

Ledger Report with Fund Totals for Missouri
September 30, 2021 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>
Current Assets								
10 1111	CASH IN BANK	1	0.00	(336,812.38)	0.00	336,812.38	0.00	(101,302.74)
20 1111	CASH IN BANK	1	0.00	104,001.59	0.00	(104,001.59)	0.00	(64,803.16)
30 1111	CASH IN BANK	1	0.00	72,210.76	0.00	(72,210.76)	0.00	(10,330.52)
40 1111	CASH IN BANK	1	0.00	345,035.49	0.00	(345,035.49)	0.00	68,504.63
60 1111	CASH IN BANK	1	0.00	130,978.02	0.00	(130,978.02)	0.00	19,801.39
Subtotal: 1111			0.00	315,413.48	0.00	(315,413.48)	0.00	(88,130.40)
10 1142	CDS	1	0.00	3,154,137.11	0.00	(3,154,137.11)	0.00	481.83
30 1142	CDS	1	0.00	65,634.74	0.00	(65,634.74)	0.00	11.15
30 1142 001	CD-PRIN ACCUM-QSCB	1	0.00	175,335.00	0.00	(175,335.00)	0.00	0.00
30 1142 002	CD-PRIN ACCUM-QZAB	1	0.00	299,035.00	0.00	(299,035.00)	0.00	0.00
Subtotal: 1142			0.00	3,694,141.85	0.00	(3,694,141.85)	0.00	492.98
30 1151 001	SER 2010A QSCB RESTRI	1	0.00	23,605.74	0.00	(23,605.74)	0.00	4,486.00
30 1151 002	SER 2010B QZAB RESTRI	1	0.00	23,453.26	0.00	(23,453.26)	0.00	4,901.00
30 1151 005	SER 2016 RESTRICTED	1	0.00	75,710.50	0.00	(75,710.50)	0.00	0.00
30 1151 006	SER 2019 RESTRICTED	1	0.00	7,000.00	0.00	(7,000.00)	0.00	0.00
Subtotal: 1151			0.00	129,769.50	0.00	(129,769.50)	0.00	9,387.00
30 1611 001	FUTURE BOND PRIN RES	1	0.00	0.02	0.00	(0.02)	0.00	0.00
Subtotal: 1611			0.00	0.02	0.00	(0.02)	0.00	0.00
Total: Current Assets			0.00	4,139,324.85	0.00	(4,139,324.85)	0.00	(78,250.42)
Current Liabilities								
10 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	OASDI SOC SEC TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASDI SOC SEC TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2156 001	GROUP HEALTH & LIFE	4	0.00	41.01	0.00	(41.01)	0.00	549.16
20 2156 001	GROUP HEALTH & LIFE	4	0.00	0.25	0.00	(0.25)	0.00	0.25
Subtotal: 2156			0.00	41.26	0.00	(41.26)	0.00	549.41
10 2158 001	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158 001	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
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	(292.82)	0.00	292.82	0.00	3.98
10 2161 004	MSTA	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 007	CANCER GURDIAN	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 009	TEXAS LIFE	4	0.00	(418.60)	0.00	418.60	0.00	0.00

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10 2161 013	ANTHEM VISION	4	0.00	20.27	0.00	(20.27)	0.00	20.27
10 2161 014	ANTHEM DENTAL	4	0.00	(118.98)	0.00	118.98	0.00	56.86
10 2161 015	MASA	4	0.00	(172.32)	0.00	172.32	0.00	(39.00)
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 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	16.00
20 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 007	CANCER GUARDIAN	4	0.00	0.00	0.00	0.00	0.00	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	10.97	0.00	(10.97)	0.00	10.97
20 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 016	LIFELOCK	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	(967.89)	0.00	967.89	0.00	72.67
10 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	(926.63)	0.00	926.63	0.00	622.08
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,818,262.58	0.00	(2,818,262.58)	0.00	(101,415.77)
20 3111	FUND BALANCE	7	0.00	103,990.37	0.00	(103,990.37)	0.00	(64,830.38)
30 3111	FUND BALANCE	7	0.00	741,985.02	0.00	(741,985.02)	0.00	(932.37)
40 3111	FUND BALANCE	7	0.00	345,035.49	0.00	(345,035.49)	0.00	68,504.63
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	0.00	0.00	0.00	0.00	0.00
60 3111 000 100	SA GRADUATES	7	0.00	797.69	0.00	(797.69)	0.00	0.00
60 3111 000 102	SA CLASS OF 2020	7	0.00	30.00	0.00	(30.00)	0.00	30.00
60 3111 000 104	SA CLASS OF 2022	7	0.00	5,566.00	0.00	(5,566.00)	0.00	92.00
60 3111 000 105	SA CLASS OF 2023	7	0.00	3,373.06	0.00	(3,373.06)	0.00	107.18
60 3111 000 106	SA CLASS OF 2024	7	0.00	1,053.50	0.00	(1,053.50)	0.00	25.00
60 3111 000 107	SA CLASS OF 2025	7	0.00	936.00	0.00	(936.00)	0.00	229.00
60 3111 000 109	SA ANNUAL	7	0.00	1,729.93	0.00	(1,729.93)	0.00	2,123.05
60 3111 000 111	SA BAND	7	0.00	(1,107.00)	0.00	1,107.00	0.00	303.75
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	922.72	0.00	(922.72)	0.00	35.00
60 3111 000 114	SA BOOKFAIR	7	0.00	1.61	0.00	(1.61)	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	45,705.39	0.00	(45,705.39)	0.00	14,474.88
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	908.32	0.00	(908.32)	0.00	343.53
60 3111 000 120	SA FBLA	7	0.00	5,154.23	0.00	(5,154.23)	0.00	1,044.20
60 3111 000 121	SA NHS	7	0.00	3,055.47	0.00	(3,055.47)	0.00	75.00
60 3111 000 122	SA READING WKSHP	7	0.00	700.00	0.00	(700.00)	0.00	0.00
60 3111 000 124	SA PRESCHOOL	7	0.00	2,012.94	0.00	(2,012.94)	0.00	0.00
60 3111 000 125	SA FCCLA SR HI	7	0.00	3,300.20	0.00	(3,300.20)	0.00	200.00
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	4,803.22	0.00	(4,803.22)	0.00	167.40
60 3111 000 127	SA VO AG SHOP	7	0.00	(2,521.67)	0.00	2,521.67	0.00	0.00

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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	(547.12)	0.00	547.12	0.00	123.40
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,175.81	0.00	(15,175.81)	0.00	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	15,141.76	0.00	(15,141.76)	0.00	140.00
60 3111 000 139	SA SP ED FUND	7	0.00	1,318.27	0.00	(1,318.27)	0.00	0.00
60 3111 000 143	SA CLASS OF 2027	7	0.00	763.00	0.00	(763.00)	0.00	165.00
60 3111 000 150	SA GREENHOUSE	7	0.00	4,448.45	0.00	(4,448.45)	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 000 153	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	354.00	0.00	(354.00)	0.00	123.00
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/RUNYON	7	0.00	2,256.75	0.00	(2,256.75)	0.00	0.00
60 3111 000 162	SA CLASS OF 2031	7	0.00	244.75	0.00	(244.75)	0.00	0.00
60 3111 000 164	SA TARAS GRANT	7	0.00	527.87	0.00	(527.87)	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 000 171	SA HURDLES	7	0.00	5,500.00	0.00	(5,500.00)	0.00	0.00
60 3111 000 177	SA ATHLETIC BOOSTERS	7	0.00	(126.83)	0.00	126.83	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	2,735.80	0.00	(2,735.80)	0.00	0.00
60 3111 000 192	SA ART-HS	7	0.00	440.00	0.00	(440.00)	0.00	0.00
60 3111 000 193	SA BASEBALL/ROYALS	7	0.00	447.79	0.00	(447.79)	0.00	0.00
60 3111 000 198	SA BAND/MUSIC BOOSTER	7	0.00	1,119.51	0.00	(1,119.51)	0.00	0.00
Subtotal: 3111			0.00	4,140,251.48	0.00	(4,140,251.48)	0.00	(78,872.50)
Total: Fund Balance			0.00	4,140,251.48	0.00	(4,140,251.48)	0.00	(78,872.50)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	730,379.00	0.00	0.00	730,379.00	0.00	0.00
30 5111	CURRENT TAXES	8	117,311.00	0.00	0.00	117,311.00	0.00	0.00
Subtotal: 5111			847,690.00	0.00	0.00	847,690.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	19,732.71	5,488.14	0.00	14,244.57	27.81	590.24
30 5112	DELINQUENT TAXES	8	5,267.29	881.49	0.00	4,385.80	16.74	94.80
Subtotal: 5112			25,000.00	6,369.63	0.00	18,630.37	25.48	685.04
20 5113	PROP C NEW MONIES	8	214,945.72	82,767.72	0.00	132,178.00	38.51	25,498.58
Subtotal: 5113			214,945.72	82,767.72	0.00	132,178.00	38.51	25,498.58
10 5115	M & M SURTAX	8	71,000.00	0.00	0.00	71,000.00	0.00	0.00
30 5115	M & M SURTAX	8	19,000.00	0.00	0.00	19,000.00	0.00	0.00
Subtotal: 5115			90,000.00	0.00	0.00	90,000.00	0.00	0.00
10 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5116			0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	10,000.00	5,457.21	0.00	4,542.79	54.57	0.00
20 5121 000 4020	TUITION-REGULAR	8	7,000.00	5,000.00	0.00	2,000.00	71.43	1,000.00
Subtotal: 5121			17,000.00	10,457.21	0.00	6,542.79	61.51	1,000.00
10 5141	EARNINGS FROM INVESTM	8	15,000.00	3,324.77	0.00	11,675.23	22.17	849.51

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20 5141	EARNINGS FROM INVESTM	8	0.00	26.73	0.00	(26.73)	0.00	26.73
30 5141	EARNINGS FROM INVESTM	8	12,000.00	224.66	0.00	11,775.34	1.87	32.83
40 5141	EARNINGS FROM INVESTM	8	0.00	48.61	0.00	(48.61)	0.00	13.81
Subtotal: 5141			27,000.00	3,624.77	0.00	23,375.23	13.43	922.88
10 5151	FOOD SALES TO PUPILS	8	0.00	987.77	0.00	(987.77)	0.00	573.92
Subtotal: 5151			0.00	987.77	0.00	(987.77)	0.00	573.92
10 5161	FOOD SALES TO ADULTS	8	2,500.00	2.10	0.00	2,497.90	0.08	114.65
Subtotal: 5161			2,500.00	2.10	0.00	2,497.90	0.08	114.65
10 5165	FOOD SALES NONPROGRAM	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5165			500.00	0.00	0.00	500.00	0.00	0.00
60 5173 102 1050	SA CLASS OF 2020 DUES	8	0.00	30.00	0.00	(30.00)	0.00	30.00
60 5173 104 1050	SA CLASS OF 2022 DUES	8	0.00	130.00	0.00	(130.00)	0.00	85.00
60 5173 105 1050	SA CLASS OF 2023 DUES	8	0.00	372.25	0.00	(372.25)	0.00	372.25
60 5173 106 1050	SA CLASS OF 2024 DUES	8	0.00	70.00	0.00	(70.00)	0.00	40.00
60 5173 107 1050	SA CLASS OF 2025 DUES	8	0.00	100.00	0.00	(100.00)	0.00	90.00
60 5173 116 1050	SA FFA DUES	8	0.00	995.70	0.00	(995.70)	0.00	935.70
60 5173 120 1050	SA FBLA DUES	8	0.00	1,175.00	0.00	(1,175.00)	0.00	1,080.00
60 5173 121 1050	SA NATL HON SOC DUES	8	0.00	85.00	0.00	(85.00)	0.00	75.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	280.00	0.00	(280.00)	0.00	200.00
60 5173 126 1050 00000	SA STUCO DUES	8	0.00	85.00	0.00	(85.00)	0.00	80.00
60 5173 143 1050 00000	SA CLASS OF 2027 DUES	8	0.00	200.00	0.00	(200.00)	0.00	190.00
60 5173 157 1050 00000	SA CLASS OF 2026 DUES	8	0.00	143.00	0.00	(143.00)	0.00	123.00
Subtotal: 5173			0.00	3,665.95	0.00	(3,665.95)	0.00	3,300.95
60 5174 105 1050 00000	SA CLASS OF 2023 ENTERPRISE	8	0.00	2,516.78	0.00	(2,516.78)	0.00	1,590.15
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	15,734.00	0.00	(15,734.00)	0.00	15,734.00
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	166.15	0.00	(166.15)	0.00	166.15
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	213.40	0.00	(213.40)	0.00	213.40
Subtotal: 5174			0.00	18,630.33	0.00	(18,630.33)	0.00	17,703.70
10 5179	SA GENERAL REVENUE	8	75,000.00	0.00	0.00	75,000.00	0.00	0.00
10 5179 110 1050	SA ATHLETICS	8	0.00	9.00	0.00	(9.00)	0.00	9.00
60 5179 104 1050	SA CLASS OF 2022	8	0.00	32.00	0.00	(32.00)	0.00	32.00
60 5179 106 1050	SA CLASS OF 2024	8	0.00	(15.00)	0.00	15.00	0.00	(15.00)
60 5179 107 1050	SA CLASS OF 2025	8	0.00	139.00	0.00	(139.00)	0.00	139.00
60 5179 109 1050	SA ANNUAL	8	0.00	2,250.00	0.00	(2,250.00)	0.00	2,250.00
60 5179 111 1050	SA BAND	8	0.00	313.75	0.00	(313.75)	0.00	303.75
60 5179 113 1050	SA CHEERLEADERS	8	0.00	35.00	0.00	(35.00)	0.00	35.00
60 5179 116 1050	SA FFA	8	0.00	1,688.50	0.00	(1,688.50)	0.00	596.99
60 5179 119 1050	SA JR HI CHEER	8	0.00	343.53	0.00	(343.53)	0.00	343.53
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	1,619.34	0.00	(1,619.34)	0.00	60.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	820.00	0.00	(820.00)	0.00	100.00
60 5179 143 1050 00000	SA CLASS OF 2027	8	0.00	(25.00)	0.00	25.00	0.00	(25.00)
60 5179 164 4020	SA TARAS GRANT	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5179 171 1050 00000	SA HURDLES	8	0.00	200.00	0.00	(200.00)	0.00	0.00
60 5179 191 1050	SA KRAGER SCHOLARSHIP	8	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00
Subtotal: 5179			75,000.00	6,910.12	0.00	68,089.88	9.21	3,829.27
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	522.75	0.00	(522.75)	0.00	315.00
Subtotal: 5181			0.00	522.75	0.00	(522.75)	0.00	315.00

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40 5192 000 0000 00001	INGRAM FUND	8	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
Subtotal: 5192			0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	500.00	7.78	0.00	492.22	1.56	3.62
Subtotal: 5198			500.00	7.78	0.00	492.22	1.56	3.62
Subtotal: 5100			1,300,135.72	143,946.13	0.00	1,156,189.59	11.07	53,947.61
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	5,000.00	2,949.30	0.00	2,050.70	58.99	2,949.30
Subtotal: 5211			5,000.00	2,949.30	0.00	2,050.70	58.99	2,949.30
10 5221	RAILROAD & UTILITIES	8	925,000.00	(930.81)	0.00	925,930.81	(0.10)	0.00
30 5221	RAILROAD & UTILITIES	8	250,000.00	(262.54)	0.00	250,262.54	(0.11)	0.00
Subtotal: 5221			1,175,000.00	(1,193.35)	0.00	1,176,193.35	(0.10)	0.00
Subtotal: 5200			1,180,000.00	1,755.95	0.00	1,178,244.05	0.15	2,949.30
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	692,251.67	189,382.00	0.00	502,869.67	27.36	63,131.00
Subtotal: 5311			692,251.67	189,382.00	0.00	502,869.67	27.36	63,131.00
10 5312	TRANSPORTATION	8	32,000.00	8,991.00	0.00	23,009.00	28.10	2,997.00
Subtotal: 5312			32,000.00	8,991.00	0.00	23,009.00	28.10	2,997.00
10 5314	ECSE-STATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5314			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5319	CLASSROOM TRUST FUND	8	55,500.00	18,893.33	0.00	36,606.67	34.04	6,295.02
20 5319	CLASSROOM TRUST FUND	8	18,500.00	6,297.77	0.00	12,202.23	34.04	2,098.34
Subtotal: 5319			74,000.00	25,191.10	0.00	48,808.90	34.04	8,393.36
10 5324	PARENTS AS TEACHERS	8	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Subtotal: 5324			8,000.00	0.00	0.00	8,000.00	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 5333 000 0000 33300	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
10 5397	OTHER STATE REVENUE	8	0.00	65.57	0.00	(65.57)	0.00	0.00
Subtotal: 5397			0.00	65.57	0.00	(65.57)	0.00	0.00
Subtotal: 5300			888,501.67	223,629.67	0.00	664,872.00	25.17	74,521.36
Revenue Object 5400								
10 5412	MEDICAID	8	15,550.00	1,612.44	0.00	13,937.56	10.37	0.00
20 5412	MEDICAID	8	0.00	3,446.99	0.00	(3,446.99)	0.00	0.00
Subtotal: 5412			15,550.00	5,059.43	0.00	10,490.57	32.54	0.00
40 5422 000 0000 42200	ESSR-III	8	250,000.00	0.00	0.00	250,000.00	0.00	0.00
Subtotal: 5422			250,000.00	0.00	0.00	250,000.00	0.00	0.00
10 5423 000 0000 42300	CARES-ESSER II	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 5423 000 0000 42300	CARES-ESSER II	8	203,854.00	137,355.84	0.00	66,498.16	67.38	82,138.82
Subtotal: 5423			213,854.00	137,355.84	0.00	76,498.16	64.23	82,138.82
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	63,327.00	0.00	0.00	63,327.00	0.00	0.00
Subtotal: 5441			63,327.00	0.00	0.00	63,327.00	0.00	0.00
10 5442 000 0000 44200	ECSE-611	8	2,945.00	0.00	0.00	2,945.00	0.00	0.00

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Subtotal: 5442			2,945.00	0.00	0.00	2,945.00	0.00	0.00
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	60,000.00	3,648.28	0.00	56,351.72	6.08	3,648.28
Subtotal: 5445			60,000.00	3,648.28	0.00	56,351.72	6.08	3,648.28
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	21,500.00	1,226.32	0.00	20,273.68	5.70	1,226.32
Subtotal: 5446			21,500.00	1,226.32	0.00	20,273.68	5.70	1,226.32
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	1,750.00	68.00	0.00	1,682.00	3.89	68.00
Subtotal: 5448			1,750.00	68.00	0.00	1,682.00	3.89	68.00
10 5451 000 0000 45100	TITLE I	8	400.00	0.00	0.00	400.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	62,634.00	0.00	0.00	62,634.00	0.00	0.00
Subtotal: 5451			63,034.00	0.00	0.00	63,034.00	0.00	0.00
20 5461 000 0000 46100	TITLE IV.A	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5461			10,000.00	0.00	0.00	10,000.00	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	9,978.00	0.00	0.00	9,978.00	0.00	0.00
Subtotal: 5465			15,478.00	0.00	0.00	15,478.00	0.00	0.00
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal: 5472			37,500.00	0.00	0.00	37,500.00	0.00	0.00
10 5492 000 0000 49200	REAP GRANT	8	12,607.73	1,958.00	0.00	10,649.73	15.53	0.00
Subtotal: 5492			12,607.73	1,958.00	0.00	10,649.73	15.53	0.00
10 5497	OTHER FEDERAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5497	OTHER FEDERAL REVENUE	8	29,250.00	0.00	0.00	29,250.00	0.00	0.00
Subtotal: 5497			29,250.00	0.00	0.00	29,250.00	0.00	0.00
Subtotal: 5400			796,795.73	149,315.87	0.00	647,479.86	18.74	87,081.42
Revenue Object 5600								
40 5651	SALE OTHER PROPERTY	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5651			0.00	0.00	0.00	0.00	0.00	0.00
30 5691 001	TEMP DIR DEP-QSCB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 002	TEMP DIR DEP-QZAB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 005	TEMP DIR DEP-2016	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 006	TEMP DIR DEP-2019	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	0.00	0.00	0.00	0.00	0.00
Total: Revenue			4,165,433.12	518,647.62	0.00	3,646,785.50	12.45	218,499.69
Expenditure								
Function 1111								
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	48,436.39	3,694.43	0.00	44,741.96	7.63	3,694.43
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	4,713.76	287.74	0.00	4,426.02	6.10	287.74
10 1111 6231 000 4020 1 00000	EL FICA	9	3,003.06	203.71	0.00	2,799.35	6.78	203.71
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	702.33	47.64	0.00	654.69	6.78	47.64
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	7,271.28	504.94	0.00	6,766.34	6.94	504.94
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 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	0.00	1,120.78	0.00	(1,120.78)	0.00	375.78
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	15.20	0.00	1,484.80	1.01	0.00

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10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	500.00	25.43	0.00	474.57	5.09	8.48
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	7,000.00	2,177.07	1,063.54	3,759.39	46.29	175.70
10 1111 6411 000 4020 1 00004	EL GEN SUP-DOLLAR GEN	9	0.00	615.39	118.00	(733.39)	0.00	615.39
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	868.48	0.00	(368.48)	173.70	45.68
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	1,438.63	0.00	(938.63)	287.73	681.85
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	675.00	0.00	(175.00)	135.00	149.61
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	526.41	0.00	(26.41)	105.28	45.35
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	434.59	0.00	65.41	86.92	37.00
10 1111 6411 178 4020 1 00000	EL ART	9	800.00	393.64	0.00	406.36	49.21	96.09
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	91.38	0.00	408.62	18.28	18.00
10 1111 6411 181 4020 1 00000	EL RIF READING	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 184 4020 1 00000	EL HONOR ROLL AWARDS	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	472.49	75.00	(47.49)	109.50	53.11
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	383.38	0.00	116.62	76.68	130.19
10 1111 6412 000 4020 1 00000	EL PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6412 001 4020 1 00000	EL SUP TECH RELATED	9	0.00	1,733.00	0.00	(1,733.00)	0.00	0.00
10 1111 6412 007 4020 1 00000	EL TECH SUPPLIES	9	0.00	118.00	0.00	(118.00)	0.00	118.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	12,000.00	7,907.42	0.00	4,092.58	65.90	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	334,997.60	28,795.68	0.00	306,201.92	8.60	28,795.68
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	27,150.00	0.00	0.00	27,150.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	58,862.40	4,215.02	0.00	54,647.38	7.16	4,215.02
20 1111 6221 000 4020 3 00000	EL NTR	9	0.00	224.09	0.00	(224.09)	0.00	224.09
20 1111 6231 000 4020 3 00000	EL FICA	9	496.00	166.71	0.00	329.29	33.61	166.71
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	6,199.62	400.48	0.00	5,799.14	6.46	400.48
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	44,019.12	3,557.78	0.00	40,461.34	8.08	3,557.78
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1111 6541 000 4020 1 00001	EL EQUIPMENT-INGRAM	9	0.00	0.00	1,639.80	(1,639.80)	0.00	0.00
40 1111 6542 000 4020 4 49200	EL EQUIPMENT REAP	9	0.00	0.00	3,469.00	(3,469.00)	0.00	0.00
Subtotal: 1111			591,801.56	61,094.51	6,365.34	524,341.71	11.40	44,648.45
Function 1151								
10 1151 6151 000 1050 1 00000	HS AIDE SALARY	9	0.00	1,155.00	0.00	(1,155.00)	0.00	1,155.00
10 1151 6221 000 1050 1 00000	HS NT RETIRE	9	0.00	113.53	0.00	(113.53)	0.00	113.53
10 1151 6231 000 1050 1 00000	HS FICA	9	0.00	61.27	0.00	(61.27)	0.00	61.27
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	0.00	14.33	0.00	(14.33)	0.00	14.33
10 1151 6241 000 1050 1 00000	HS AIDE LIFE	9	0.00	502.20	0.00	(502.20)	0.00	502.20
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	4,500.00	290.03	0.00	4,209.97	6.45	172.14
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	15.20	0.00	4,984.80	0.30	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	125.00	25.42	0.00	99.58	20.34	8.47
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	8,000.00	3,790.83	0.00	4,209.17	47.39	95.83
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	750.00	487.70	0.00	262.30	65.03	46.94
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	262.07	0.00	237.93	52.41	27.47
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	238.89	0.00	261.11	47.78	33.59

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10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	26.87	0.00	473.13	5.37	0.00
10 1151 6411 005 1050 1 00000	HS FACS	9	500.00	574.61	39.90	(114.51)	122.90	100.26
10 1151 6411 006 1050 1 00000	HS BUSINESS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1151 6411 007 1050 1 00000	HS PE	9	750.00	296.28	0.00	453.72	39.50	0.00
10 1151 6411 008 1050 1 00000	HS THOENI	9	500.00	30.29	0.00	469.71	6.06	0.00
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	1,565.34	0.00	234.66	86.96	114.03
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	98.26	0.00	401.74	19.65	30.88
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	130.36	0.00	1,669.64	7.24	0.00
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6412 001 1050 1 00000	HS TECH REL SUPPLIES	9	0.00	1,595.00	0.00	(1,595.00)	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	15,000.00	16,658.46	0.00	(1,658.46)	111.06	150.28
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	338,787.20	28,085.86	0.00	310,701.34	8.29	28,085.86
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	9	21,150.00	0.00	0.00	21,150.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	10,000.00	170.00	0.00	9,830.00	1.70	170.00
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	57,393.49	3,823.30	0.00	53,570.19	6.66	3,823.30
20 1151 6221 000 1050 3 00000	HS NT RETIRE	9	0.00	338.07	0.00	(338.07)	0.00	338.07
20 1151 6231 000 1050 3 00000	HS FICA	9	620.00	294.03	0.00	325.97	47.42	294.03
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	5,219.09	385.26	0.00	4,833.83	7.38	385.26
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	36,090.67	3,228.52	0.00	32,862.15	8.95	3,228.52
20 1151 6311 002 1050 3 00000	HS PURCHASED INST SER	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS INSTR EQUIPMENT	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 1151			545,685.45	64,256.98	39.90	481,388.57	11.78	38,951.26
Function 1191								
10 1191 6343 000 4020 1 00000	SUM SCH TRAVEL-EL	9	0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 1191			0.00	100.00	0.00	(100.00)	0.00	0.00
Function 1221								
10 1221 6151 000 0000 1 00000	SP TITLE II.A AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 1221 6151 000 1050 1 12210	SP AIDE SALARY-LOCAL	9	28,393.40	2,535.74	0.00	25,857.66	8.93	2,535.74
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	32,011.60	2,667.63	0.00	29,343.97	8.33	2,667.63
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6171 000 1050 1 12210	SP UNUSED LEAVE-HS	9	0.00	922.64	0.00	(922.64)	0.00	922.64
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	2,770.98	208.25	0.00	2,562.73	7.52	208.25
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	2,607.59	217.29	0.00	2,390.30	8.33	217.29
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,760.39	210.27	0.00	1,550.12	11.94	210.27
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	1,984.72	154.35	0.00	1,830.37	7.78	154.35
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	411.71	49.18	0.00	362.53	11.95	49.18
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	464.17	36.09	0.00	428.08	7.78	36.09
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	12,052.80	504.40	0.00	11,548.40	4.18	504.40
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	6,052.80	504.40	0.00	5,548.40	8.33	504.40
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6332 000 1050 1 12210	SP PURCH SERV-HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	9	525.00	0.00	0.00	525.00	0.00	0.00

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10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	600.24	28.99	2,370.77	20.97	2.09
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	4,185.96	238.48	2,075.56	68.07	753.72
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	0.00	598.39	0.00	(598.39)	0.00	0.00
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	0.00	1,829.39	0.00	(1,829.39)	0.00	0.00
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	72,240.00	503.84	0.00	71,736.16	0.70	503.84
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	0.00	2,449.49	0.00	(2,449.49)	0.00	2,449.49
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	101,192.60	6,203.89	0.00	94,988.71	6.13	6,203.89
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	64,229.03	5,517.95	0.00	58,711.08	8.59	5,517.95
20 1221 6111 003 0000 0 00000	SP CAR LAD-DIST PAID	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP SUB TEACH-HS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	12,504.80	85.43	0.00	12,419.37	0.68	85.43
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	415.31	0.00	(415.31)	0.00	415.31
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	15,542.93	1,844.67	0.00	13,698.26	11.87	1,844.67
20 1221 6211 000 4020 4 44100	SP TEACHER RETIRE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	217.00	0.00	0.00	217.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	0.00	0.00	217.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,076.48	41.85	0.00	1,034.63	3.89	41.85
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,467.29	156.61	0.00	1,310.68	10.67	156.61
20 1221 6232 000 4020 4 44100	SP MEDICARE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	12,052.80	502.20	0.00	11,550.60	4.17	502.20
20 1221 6241 000 1050 4 44100	SP MEDICAL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,052.01	1,006.60	0.00	5,045.41	16.63	1,006.60
20 1221 6241 000 4020 4 44100	SP INSURANCE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1221			421,927.10	33,952.06	267.47	387,707.57	8.11	27,493.89
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	9,061.99	0.00	0.00	9,061.99	0.00	0.00
10 1251 6153 000 4020 1 00000	SI SUB AIDE	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1251 6221 000 4020 4 45100	SI NT RETIRE	9	621.60	0.00	0.00	621.60	0.00	0.00
10 1251 6231 000 4020 1 00000	SI FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 1251 6231 000 4020 4 45100	SI FICA	9	561.84	0.00	0.00	561.84	0.00	0.00
10 1251 6232 000 4020 1 00000	SI MEDICARE	9	2.90	0.00	0.00	2.90	0.00	0.00
10 1251 6232 000 4020 4 45100	SI MEDICARE	9	131.40	0.00	0.00	131.40	0.00	0.00
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	6.84	0.00	0.00	6.84	0.00	0.00
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	325.00	0.00	0.00	325.00	0.00	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	282.04	0.00	717.96	28.20	71.85
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY	9	47,200.00	3,933.33	0.00	43,266.67	8.33	3,933.33
20 1251 6111 002 4020 3 00000	SI CAR LAD - DIST PAID	9	3,000.00	0.00	0.00	3,000.00	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 4020 3 00000	SI TEACHER RETIRE	9	435.00	0.00	0.00	435.00	0.00	0.00
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	7,714.00	642.83	0.00	7,071.17	8.33	642.83
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
20 1251 6231 000 4020 4 45100	SI FICA	9	1,383.72	0.00	0.00	1,383.72	0.00	0.00
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	43.50	0.00	0.00	43.50	0.00	0.00
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	684.40	55.43	0.00	628.97	8.10	55.43

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20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,026.40	502.20	0.00	5,524.20	8.33	502.20
Subtotal: 1251			78,835.79	5,415.83	0.00	73,419.96	6.87	5,205.64
Function 1281								
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	1,427.40	109.82	0.00	1,317.58	7.69	109.82
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	206.97	15.92	0.00	191.05	7.69	15.92
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	20.70	1.59	0.00	19.11	7.68	1.59
20 1281 6241 000 4020 3 12810	ECSE MED INS-STATE	9	0.79	0.00	0.00	0.79	0.00	0.00
Subtotal: 1281			2,155.86	127.33	0.00	2,028.53	5.91	127.33
Function 1311								
10 1311 6111 001 1050 1 00000	AG ED SUPP SALARY	9	0.00	96.00	0.00	(96.00)	0.00	0.00
10 1311 6232 001 1050 1 00000	AG ED MEDICARE	9	0.00	1.40	0.00	(1.40)	0.00	0.00
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1311 6332 000 1050 1 00000	AG ED PURCHASED SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6342 000 1050 1 00000	AG ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG ED TRAVEL	9	1,200.00	584.24	0.00	615.76	48.69	0.00
10 1311 6361 000 1050 1 00000	AG ED COMMUNICATION	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 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	208.78	254.41	1,536.81	23.16	110.60
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	54,776.80	13,694.19	0.00	41,082.61	25.00	4,564.73
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	9,500.00	0.00	0.00	9,500.00	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	8,812.64	2,203.14	0.00	6,609.50	25.00	734.38
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	794.26	191.61	0.00	602.65	24.12	63.87
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
Subtotal: 1311			90,753.10	18,715.96	254.41	71,782.73	20.90	5,975.78
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1321 6332 000 1050 1 00000	BU ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1321 6342 000 1050 1 00000	BU ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BU ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	496.12	0.00	103.88	82.69	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	30,478.40	2,539.86	0.00	27,938.54	8.33	2,539.86
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,167.57	0.00	0.00	5,167.57	0.00	0.00
20 1321 6221 000 1050 3 00000	BU ED NTR	9	0.00	203.74	0.00	(203.74)	0.00	203.74
20 1321 6231 000 1050 3 00000	BU ED FICA	9	62.00	153.85	0.00	(91.85)	248.15	153.85
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	441.94	35.98	0.00	405.96	8.14	35.98
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	5,182.70	431.89	0.00	4,750.81	8.33	431.89
40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 1321 6543 000 1050 1 00001	BU ED TECH REL HARDWARE-INGRAM	9	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
40 1321 6543 000 1050 4 49200	BU ED TECH HARDWARE-REAP	9	0.00	3,402.00	0.00	(3,402.00)	0.00	0.00
Subtotal: 1321			47,682.61	17,263.44	0.00	30,419.17	36.20	3,365.32

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Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6332 000 1050 1 00000	FCS ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1331 6342 000 1050 1 00000	FCS ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6343 000 1050 1 00000	FCS ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FCS ED GEN SUPPLIES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	29,996.80	1,860.27	0.00	28,136.53	6.20	1,860.27
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	5,097.74	0.00	0.00	5,097.74	0.00	0.00
20 1331 6221 000 1050 3 00000	FCS ED NTR	9	0.00	149.57	0.00	(149.57)	0.00	149.57
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	62.00	110.27	0.00	(48.27)	177.85	110.27
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	434.95	25.80	0.00	409.15	5.93	25.80
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	5,182.70	321.41	0.00	4,861.29	6.20	321.41
40 1331 6411 000 1050 3 33204	FCS ED 75/25 IMP GRAN	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 1331 6542 000 1050 3 33204	FCS ED 50/50 GRANT	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Subtotal: 1331			51,474.19	2,467.32	0.00	49,006.87	4.79	2,467.32
Function 1411								
10 1411 6332 000 1050 1 00000	SA PURCHASED SERVICE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1411 6342 000 1050 1 00000	SA INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6343 000 1050 1 00000	SA TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	0.00	850.00	0.00	(850.00)	0.00	0.00
10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	9	0.00	190.00	0.00	(190.00)	0.00	190.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	9	0.00	2,250.00	0.00	(2,250.00)	0.00	0.00
10 1411 6411 134 4020 1 00000	SA BRITTON GRANT	9	0.00	20.00	0.00	(20.00)	0.00	20.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	21,215.00	560.25	0.00	20,654.75	2.64	560.25
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	0.00	830.01	0.00	(830.01)	0.00	276.67
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	3,076.18	201.61	0.00	2,874.57	6.55	121.37
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	307.62	20.18	0.00	287.44	6.56	12.15
40 1411 6541 000 1050 1 00000	SA FURNITURE & EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1411 6411 040 4020 1 00000	SA GOLD STAR	9	0.00	462.42	0.00	(462.42)	0.00	0.00
60 1411 6411 104 1050 1 00000	SA CLASS OF 2022	9	0.00	25.00	0.00	(25.00)	0.00	25.00
60 1411 6411 105 1050 1 00000	SA CLASS OF 2023	9	0.00	1,855.22	0.00	(1,855.22)	0.00	1,855.22
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	0.00	1,326.95	0.00	(1,326.95)	0.00	1,326.95
60 1411 6411 116 1050 1 00000	SA FFA	9	0.00	8,248.00	0.00	(8,248.00)	0.00	2,791.81
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	91.80	0.00	(91.80)	0.00	35.80
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	0.00	140.14	0.00	(140.14)	0.00	78.75
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	0.00	90.00	0.00	(90.00)	0.00	90.00
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	0.00	20.00	0.00	(20.00)	0.00	20.00
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	9	0.00	30.00	0.00	(30.00)	0.00	0.00
60 1411 6411 171 1050 1 00000	SA HURDLES	9	0.00	2,300.00	0.00	(2,300.00)	0.00	0.00
Subtotal: 1411			33,598.80	19,511.58	0.00	14,087.22	58.07	7,403.97
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	0.00	150.00	0.00	(150.00)	0.00	150.00
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	7,237.00	0.00	0.00	7,237.00	0.00	0.00
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	0.00	7.25	0.00	(7.25)	0.00	7.25

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10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	0.00	6.86	0.00	(6.86)	0.00	6.86
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	448.69	6.20	0.00	442.49	1.38	6.20
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	104.94	2.15	0.00	102.79	2.05	2.15
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	5,500.00	4,722.22	0.00	777.78	85.86	700.72
10 1421 6319 000 1050 1 00012	SAATH OTHER PROF SERV- FOOTBALL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	0.00	187.20	0.00	(187.20)	0.00	0.00
10 1421 6352 000 1050 1 00000	SA ATH LIABILITY INS	9	0.00	382.68	0.00	(382.68)	0.00	0.00
10 1421 6361 000 1050 1 00000	SA ATH COMMUNICATION	9	0.00	24.79	0.00	(24.79)	0.00	24.79
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	1,395.00	0.00	(1,395.00)	0.00	95.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	1,090.01	9.96	(1,099.97)	0.00	820.36
10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	11,500.00	11,832.40	0.00	(332.40)	102.89	11,832.40
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	0.00	0.00	29,000.00	0.00	0.00
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	16,753.00	832.83	0.00	15,920.17	4.97	832.83
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	2,429.19	120.76	0.00	2,308.43	4.97	120.76
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	242.92	12.07	0.00	230.85	4.97	12.07
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			80,715.74	20,917.42	9.96	59,788.36	25.93	14,611.39
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	24,000.00	5,063.20	0.00	18,936.80	21.10	5,063.20
20 1911 6311 000 4020 1 00000	TUITION-OTHER DIST-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1911			24,000.00	5,063.20	0.00	18,936.80	21.10	5,063.20
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 1921			12,000.00	0.00	0.00	12,000.00	0.00	0.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
20 1931 6311 000 4020 3 12210	TUITION-SP-OTHER DIST	9	0.00	130.00	0.00	(130.00)	0.00	130.00
Subtotal: 1931			16,000.00	130.00	0.00	15,870.00	0.81	130.00
Function 1933								
20 1933 6311 000 4020 1 12210	TUITION-PRIV-SP	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
Subtotal: 1941			6,500.00	0.00	0.00	6,500.00	0.00	0.00
Function 2122								
10 2122 6261 000 1050 2 00000	GU WORKERS COMP-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2122 6343 000 1050 2 00000	GU TRAVEL-HS	9	500.00	0.00	544.38	(44.38)	108.88	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 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	2,500.00	154.80	0.00	2,345.20	6.19	0.00
10 2122 6411 001 4020 2 00000	GU TESTING-EL	9	0.00	147.60	0.00	(147.60)	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	23,491.81	1,957.66	0.00	21,534.15	8.33	1,957.66
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	23,491.81	1,957.65	0.00	21,534.16	8.33	1,957.65

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20 2122 6111 002 1050 3 00000	GU CAR LAD-DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6111 002 4020 3 00000	GU CAR LAD-DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	4,058.81	320.11	0.00	3,738.70	7.89	320.11
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	4,058.81	320.11	0.00	3,738.70	7.89	320.11
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	362.38	26.16	0.00	336.22	7.22	26.16
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	362.38	26.16	0.00	336.22	7.22	26.16
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	3,013.20	251.10	0.00	2,762.10	8.33	251.10
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	3,013.20	251.10	0.00	2,762.10	8.33	251.10
Subtotal: 2122			70,152.40	5,412.45	544.38	64,195.57	8.49	5,110.05
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	16,000.00	90.00	0.00	15,910.00	0.56	0.00
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	8,000.00	90.00	0.00	7,910.00	1.13	0.00
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	12,500.00	0.00	0.00	12,500.00	0.00	0.00
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	12,500.00	0.00	0.00	12,500.00	0.00	0.00
Subtotal: 2132			49,000.00	180.00	0.00	48,820.00	0.37	0.00
Function 2152								
10 2152 6411 000 4020 1 12210	SPEECH/LANG SUP-EL	9	0.00	278.35	0.00	(278.35)	0.00	180.00
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	39,738.28	3,311.52	0.00	36,426.76	8.33	3,311.52
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	5,762.05	480.17	0.00	5,281.88	8.33	480.17
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	576.21	48.02	0.00	528.19	8.33	48.02
Subtotal: 2152			46,076.54	4,118.06	0.00	41,958.48	8.94	4,019.71
Function 2162								
10 2162 6319 000 1050 1 12210	O/T-SPED-HS	9	5,500.00	37.50	0.00	5,462.50	0.68	37.50
10 2162 6319 000 4020 1 12210	O/T-SPED-EL	9	5,500.00	807.50	0.00	4,692.50	14.68	562.50
Subtotal: 2162			11,000.00	845.00	0.00	10,155.00	7.68	600.00
Function 2172								
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 2172			11,000.00	0.00	0.00	11,000.00	0.00	0.00
Function 2213								
10 2213 6319 000 1000 1 00000	INST STAFF OTHER PROF	9	0.00	225.00	0.00	(225.00)	0.00	0.00
10 2213 6319 000 1050 1 00000	INST STAFF OTHER PROF	9	0.00	575.00	0.00	(575.00)	0.00	0.00
10 2213 6319 000 1050 1 12210	IN ST OT SERV-HS-SP	9	0.00	1,050.00	0.00	(1,050.00)	0.00	1,050.00
10 2213 6319 000 4020 1 00000	INST STAFF OTHER PROF	9	0.00	125.00	0.00	(125.00)	0.00	0.00
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	9	0.00	1,050.00	0.00	(1,050.00)	0.00	1,050.00
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,870.00	0.00	0.00	6,870.00	0.00	0.00
10 2213 6343 000 4020 4 47201	SAC STAFF TRAINING	9	852.00	0.00	0.00	852.00	0.00	0.00
Subtotal: 2213			7,722.00	3,025.00	0.00	4,697.00	39.17	2,100.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	0.00	1,324.50	0.00	(1,324.50)	0.00	1,324.50
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	0.00	1,702.50	0.00	(1,702.50)	0.00	1,702.50
10 2214 6332 000 1050 3 00000	PDC PURCH SERV-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
10 2214 6371 000 1050 3 00000	PDC DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	74.40	0.00	0.00	74.40	0.00	0.00

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20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	0.00	0.00	17.40	0.00	0.00
Subtotal: 2214			18,591.80	3,027.00	0.00	15,564.80	16.28	3,027.00
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9	9,250.27	770.86	0.00	8,479.41	8.33	770.86
10 2222 6221 000 4020 1 00000	LB NT RETIRE	9	634.57	52.88	0.00	581.69	8.33	52.88
10 2222 6231 000 4020 1 00000	LB FICA	9	573.52	47.80	0.00	525.72	8.33	47.80
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	134.13	11.18	0.00	122.95	8.34	11.18
10 2222 6241 000 4020 1 00000	LB INSURANCE	9	6.71	0.56	0.00	6.15	8.35	0.56
10 2222 6261 000 1050 1 00000	LB WORKERS COMP-HS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2222 6332 000 0000 0 00000	LB PURCHASED SERVICE	9	757.00	0.00	0.00	757.00	0.00	0.00
10 2222 6361 000 1050 1 00000	LB COMMUNICATION-HS	9	65.00	0.00	0.00	65.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GENERAL SUP-HS	9	0.00	413.82	0.00	(413.82)	0.00	33.84
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	2,000.00	129.43	0.00	1,870.57	6.47	92.80
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	5,000.00	263.61	0.00	4,736.39	5.27	0.00
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	0.00	263.61	0.00	(263.61)	0.00	0.00
10 2222 6451 000 1050 1 00000	LB RESOURCE MAT-HS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2222 6111 000 1050 3 00000	LB SALARY-HS	9	23,040.00	1,920.00	0.00	21,120.00	8.33	1,920.00
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	23,040.00	1,920.00	0.00	21,120.00	8.33	1,920.00
20 2222 6111 002 1050 3 00000	LB CAR LAD - DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2222 6111 002 4020 3 00000	LB CAR LAD - DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LB SUBSTITUTE-HS	9	0.00	42.50	0.00	(42.50)	0.00	42.50
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	0.00	42.50	0.00	(42.50)	0.00	42.50
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	3,993.30	314.65	0.00	3,678.65	7.88	314.65
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	3,993.30	314.65	0.00	3,678.65	7.88	314.65
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	2.64	0.00	(2.64)	0.00	2.64
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	0.00	2.63	0.00	(2.63)	0.00	2.63
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	355.83	26.37	0.00	329.46	7.41	26.37
20 2222 6232 000 4020 2 00000	LB MEDICARE-EL	9	355.83	0.00	0.00	355.83	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	9	0.00	26.36	0.00	(26.36)	0.00	26.36
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	3,013.20	251.10	0.00	2,762.10	8.33	251.10
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	3,013.20	251.10	0.00	2,762.10	8.33	251.10
Subtotal: 2222			86,475.86	7,068.25	0.00	79,407.61	8.17	6,124.42
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 6317 000 1000 2 00000	BE LEGAL	9	10,000.00	1,943.00	0.00	8,057.00	19.43	957.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	2,500.00	1,124.00	0.00	1,376.00	44.96	342.00
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	641.73	0.00	1,358.27	32.09	555.33
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	500.00	300.00	0.00	200.00	60.00	0.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	1,500.00	1,504.90	0.00	(4.90)	100.33	754.57
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	186.98	0.00	1,013.02	15.58	0.00

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Subtotal: 2311			45,323.53	5,700.61	0.00	39,622.92	12.58	2,608.90
Function 2321								
10 2321 6111 001 1000 1 00000	EA SUPP SALARY	9	0.00	42.00	0.00	(42.00)	0.00	0.00
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	10,309.26	3,324.81	0.00	6,984.45	32.25	776.05
10 2321 6151 001 1000 2 00000	EA SEC SUPP	9	0.00	68.52	0.00	(68.52)	0.00	0.00
10 2321 6171 000 1000 1 00000	EA UNUSED SICK/VAC	9	11,513.46	10,600.35	0.00	913.11	92.07	0.00
10 2321 6221 000 1000 2 00000	EA NT RETIRE	9	818.69	228.09	0.00	590.60	27.86	53.24
10 2321 6221 001 1000 2 00000	EA NT RETIRE	9	0.00	4.70	0.00	(4.70)	0.00	0.00
10 2321 6231 000 1000 1 00000	EA FICA	9	0.00	657.22	0.00	(657.22)	0.00	0.00
10 2321 6231 000 1000 2 00000	EA FICA	9	639.18	206.12	0.00	433.06	32.25	48.11
10 2321 6231 001 1000 2 00000	EA FICA	9	0.00	4.26	0.00	(4.26)	0.00	0.00
10 2321 6232 000 1000 1 00000	EA MEDICARE	9	0.00	153.71	0.00	(153.71)	0.00	0.00
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	149.49	48.20	0.00	101.29	32.24	11.25
10 2321 6232 001 1000 1 00000	EA MEDICARE	9	0.00	0.61	0.00	(0.61)	0.00	0.00
10 2321 6232 001 1000 2 00000	EA MEDICARE	9	0.00	1.00	0.00	(1.00)	0.00	0.00
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	1,631.88	0.00	0.00	1,631.88	0.00	0.00
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	0.00	24.89	0.00	(24.89)	0.00	24.89
10 2321 6332 000 1000 1 00000	EA PURCHASED SERVICES	9	3,000.00	250.00	0.00	2,750.00	8.33	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	300.16	0.00	1,899.84	13.64	197.76
10 2321 6361 000 1000 2 00000	EA COMMUNICATION	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2321 6371 000 1000 1 00000	EA DUES/MEMBERSHIPS	9	1,200.00	929.57	0.00	270.43	77.46	175.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,200.00	127.39	2,025.40	47.21	97.85	52.63
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	88,834.50	22,208.64	0.00	66,625.86	25.00	7,402.88
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	13,707.50	3,437.73	0.00	10,269.77	25.08	1,145.91
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,288.10	312.66	0.00	975.44	24.27	104.22
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	5,725.08	1,506.60	0.00	4,218.48	26.32	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
Subtotal: 2321			147,217.14	44,851.68	2,025.40	100,340.06	31.84	10,632.29
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	2,000.00	81.50	0.00	1,918.50	4.08	81.50
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	150.00	200.00	0.00	(50.00)	133.33	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	4,000.00	77.99	0.00	3,922.01	1.95	77.99
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			32,600.00	359.49	0.00	32,240.51	1.10	159.49
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	28,848.85	3,504.07	0.00	25,344.78	12.15	3,504.07
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	1,904.75	240.38	0.00	1,664.37	12.62	240.38
10 2331 6231 000 0000 2 00000	TECH FICA	9	1,788.63	217.25	0.00	1,571.38	12.15	217.25
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	418.31	50.81	0.00	367.50	12.15	50.81
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	14.52	2.20	0.00	12.32	15.15	2.20
10 2331 6332 000 0000 2 00000	TECH PURCH SERVICE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2331 6343 000 0000 2 00000	TECH TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	5,858.55	0.00	19,141.45	23.43	327.85
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	7,916.13	0.00	(2,916.13)	158.32	7,884.14

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10 2331 6412 000 0000 1 00000	TECH REL SUP	9	0.00	194.94	0.00	(194.94)	0.00	0.00
10 2331 6412 000 0000 4 00010	TECH REL SUPPLIES-CHARITON CTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 4 42300	TECH REL SUP - ESSER II	9	0.00	1,942.62	1,114.00	(3,056.62)	0.00	0.00
10 2331 6412 000 1000 4 00010	TECH REL SUP-CHARITON CTY CARES	9	0.00	349.89	0.00	(349.89)	0.00	349.89
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	0.00	667.98	0.00	(667.98)	0.00	14.99
10 2331 6412 000 1050 1 00002	TECH REL SUP-CCMH	9	0.00	1,553.99	0.00	(1,553.99)	0.00	0.00
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	0.00	3,201.00	0.00	(3,201.00)	0.00	1,243.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	0.00	638.00	0.00	(638.00)	0.00	0.00
10 2331 6412 000 4020 4 49200	TECH REL SUP-REAP	9	0.00	1,243.00	0.00	(1,243.00)	0.00	1,243.00
40 2331 6541 000 0000 0 00000	TECH EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 2331			69,675.06	27,580.81	1,114.00	40,980.25	41.18	15,077.58
Function 2411								
10 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	0.00	36.00	0.00	(36.00)	0.00	36.00
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	28,500.00	2,424.23	0.00	26,075.77	8.51	2,424.23
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	27,279.20	2,324.15	0.00	24,955.05	8.52	2,324.15
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	2,366.70	200.60	0.00	2,166.10	8.48	200.60
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	1,871.35	159.44	0.00	1,711.91	8.52	159.44
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,767.00	136.15	0.00	1,630.85	7.71	136.15
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,691.31	139.65	0.00	1,551.66	8.26	139.65
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	413.25	31.84	0.00	381.41	7.70	31.84
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	395.55	32.66	0.00	362.89	8.26	32.66
10 2411 6232 001 1050 1 00000	BL MEDICARE	9	0.00	0.52	0.00	(0.52)	0.00	0.52
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	6,026.40	502.20	0.00	5,524.20	8.33	502.20
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	26.40	2.20	0.00	24.20	8.33	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 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	0.00	799.00	0.00	(799.00)	0.00	0.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	1,245.00	0.00	1,755.00	41.50	0.00
10 2411 6332 000 0000 0 00000	BL PURCHASED SERVICES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6334 000 0000 0 00000	BL EQUIP RENTAL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2411 6337 000 1050 2 00000	BL TECH REL REPAIR-HS	9	0.00	817.93	0.00	(817.93)	0.00	0.00
10 2411 6337 000 4020 2 00000	BL TECH REL REPAIR-EL	9	0.00	817.93	0.00	(817.93)	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	190.00	0.00	560.00	25.33	190.00
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	2,500.00	676.53	0.00	1,823.47	27.06	284.83
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	2,500.00	683.54	0.00	1,816.46	27.34	311.84
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6371 000 4020 2 00000	BL DUES-EL	9	300.00	305.00	0.00	(5.00)	101.67	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	3,245.00	2,393.66	0.00	851.34	73.76	1,885.80
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	3,245.00	391.00	0.00	2,854.00	12.05	231.59
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	0.00	79.94	0.00	(79.94)	0.00	0.00
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	0.00	79.93	0.00	(79.93)	0.00	0.00
20 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	65,216.38	5,454.75	0.00	59,761.63	8.36	5,454.75
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	69,300.02	5,796.31	0.00	63,503.71	8.36	5,796.31
20 2411 6141 000 0000 0 00000	BL UNUSED SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00

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20 2411 6141 000 4020 3 00000	BL UNUSED LEAVE-EL	9	0.00	213.97	0.00	(213.97)	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	9	10,326.37	861.67	0.00	9,464.70	8.34	861.67
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	10,918.50	912.96	0.00	10,005.54	8.36	912.96
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	945.64	77.58	0.00	868.06	8.20	77.58
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,004.85	83.69	0.00	921.16	8.33	80.59
20 2411 6232 001 1050 1 00000	BL MEDICARE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,026.40	489.93	0.00	5,536.47	8.13	489.93
20 2411 6241 000 4020 3 00000	BL INSURANCE-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
Subtotal: 2411			269,891.72	30,519.84	0.00	239,371.88	11.31	23,622.25
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	20,618.85	6,649.62	0.00	13,969.23	32.25	1,552.10
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	1,637.38	593.35	0.00	1,044.03	36.24	140.77
10 2523 6231 000 1000 2 00000	BK FICA	9	1,278.36	368.94	0.00	909.42	28.86	82.60
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	298.98	86.29	0.00	212.69	28.86	19.32
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	3,263.76	2,008.03	0.00	1,255.73	61.53	502.20
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	2,723.00	0.00	(2,723.00)	0.00	0.00
Subtotal: 2523			27,097.33	13,537.73	0.00	13,559.60	49.96	2,296.99
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	10,309.26	3,324.81	0.00	6,984.45	32.25	776.05
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	818.69	228.09	0.00	590.60	27.86	53.24
10 2524 6231 000 1000 2 00000	PC FICA	9	639.18	206.12	0.00	433.06	32.25	48.11
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	149.49	48.20	0.00	101.29	32.24	11.25
10 2524 6241 000 1000 2 00000	PC INSURANCE	9	1,631.88	0.00	0.00	1,631.88	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	2,723.00	0.00	(2,723.00)	0.00	0.00
Subtotal: 2524			13,548.50	7,638.72	0.00	5,909.78	56.38	888.65
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	198.44	0.00	(198.44)	0.00	198.44
Subtotal: 2529			0.00	198.44	0.00	(198.44)	0.00	198.44
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	37,808.16	9,594.39	0.00	28,213.77	25.38	3,293.03
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	28,864.08	5,361.30	0.00	23,502.78	18.57	550.62
10 2542 6151 001 0000 2 00000	OM CUSTODIAN	9	0.00	145.52	0.00	(145.52)	0.00	145.52
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	5,041.00	0.00	(41.00)	100.82	1,502.50
10 2542 6171 000 0000 2 00000	OM UNUSED SICK LEAVE	9	0.00	2,277.60	0.00	(2,277.60)	0.00	0.00
10 2542 6211 001 0000 2 00000	OM TEACHER RETIRE	9	0.00	261.80	0.00	(261.80)	0.00	93.09
10 2542 6221 000 0000 2 00000	OM NT RETIRE	9	343.00	0.00	0.00	343.00	0.00	0.00
10 2542 6221 000 1050 2 00000	OM NT RETIRE-HS	9	3,005.24	761.08	0.00	2,244.16	25.33	260.20
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	2,391.68	470.69	0.00	1,920.99	19.68	72.07
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	9.98	0.00	(9.98)	0.00	9.98
10 2542 6231 000 0000 2 00000	OM FICA	9	446.40	141.21	0.00	305.19	31.63	0.00
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	2,344.11	528.52	0.00	1,815.59	22.55	182.06
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,789.57	287.37	0.00	1,502.20	16.06	21.89
10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	209.63	0.00	(209.63)	0.00	62.38

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10 2542 6232 000 0000 2 00000	OM MEDICARE	9	75.40	33.03	0.00	42.37	43.81	0.00
10 2542 6232 000 1050 2 00000	OM MEDICARE-HS	9	548.22	123.60	0.00	424.62	22.55	42.58
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	418.53	67.21	0.00	351.32	16.06	5.12
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	75.20	0.00	(75.20)	0.00	23.89
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 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	3,012.50	0.00	(3,012.50)	0.00	559.50
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	10,000.00	4,850.00	0.00	5,150.00	48.50	3,000.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	1,332.38	0.00	10,667.62	11.10	361.48
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	12.00	0.00	(12.00)	0.00	12.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,000.00	964.54	0.00	3,035.46	24.11	346.18
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	25,000.00	16,029.32	0.00	8,970.68	64.12	1,096.77
10 2542 6411 000 0000 4 00010	OM GENERAL SUP-CHARITON COUNTY CARES	9	0.00	71.48	0.00	(71.48)	0.00	71.48
10 2542 6411 000 0000 4 42300	OM GENERAL SUP - ESSER II	9	0.00	938.82	0.00	(938.82)	0.00	0.00
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	12,160.53	0.00	50,839.47	19.30	4,785.68
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	765.35	0.00	2,234.65	25.51	265.54
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	24,000.00	884.10	0.00	23,115.90	3.68	307.82
40 2542 6541 000 0000 1 00001	OM EQUIP-INGRAM	9	0.00	4,050.00	0.00	(4,050.00)	0.00	0.00
40 2542 6541 000 0000 2 00000	OM FURNITURE & EQUIP	9	6,000.00	27,646.84	0.00	(21,646.84)	460.78	13,648.00
Subtotal: 2542			269,287.19	101,120.19	0.00	168,167.00	37.55	31,723.78
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	0.00	473.00	0.00	(473.00)	0.00	48.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	(41.81)	0.00	41.81	0.00	(30.00)
Subtotal: 2546			0.00	431.19	0.00	(431.19)	0.00	18.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	48,306.00	12,076.50	0.00	36,229.50	25.00	4,025.50
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	42,807.84	2,829.68	0.00	39,978.16	6.61	2,829.68
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	8,000.00	195.89	0.00	7,804.11	2.45	195.89
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	5,000.00	544.80	0.00	4,455.20	10.90	544.80
10 2552 6171 000 0000 1 00000	PT UNUSED SICK LEAVE	9	0.00	2,910.00	0.00	(2,910.00)	0.00	0.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	28.10	0.00	(28.10)	0.00	28.10
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	3,725.39	935.99	0.00	2,789.40	25.12	315.09
10 2552 6221 002 0000 1 00000	PT NT RETIRE	9	0.00	1.85	0.00	(1.85)	0.00	1.85
10 2552 6231 000 0000 1 00000	PT FICA	9	5,649.06	921.82	0.00	4,727.24	16.32	262.14
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	164.02	0.00	(164.02)	0.00	164.02
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	12.16	0.00	(12.16)	0.00	12.16
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,321.15	218.19	0.00	1,102.96	16.52	63.91
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	38.36	0.00	(38.36)	0.00	38.36
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	2.83	0.00	(2.83)	0.00	2.83
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,026.40	1,518.87	0.00	16,507.53	8.43	514.47
10 2552 6241 001 0000 1 00000	PT 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	764.00	0.00	(764.00)	0.00	549.00
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	2,000.00	0.00	16,000.00	11.11	2,000.00

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10 2552 6343 000 0000 1 00000	PT TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	3,700.00	0.00	0.00	3,700.00	0.00	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	0.00	539.38	0.00	(539.38)	0.00	182.46
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	128.16	0.00	29,871.84	0.43	59.35
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	20,000.00	732.07	0.00	19,267.93	3.66	732.07
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	4,675.50	0.00	0.00	4,675.50	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	0.00	1,168.89	0.00	(1,168.89)	0.00	389.63
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	721.45	169.50	0.00	551.95	23.49	56.50
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	67.79	16.95	0.00	50.84	25.00	5.65
20 2552 6241 000 0000 3 00000	PT INSURANCE	9	301.32	0.00	0.00	301.32	0.00	0.00
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2552			216,101.90	28,418.01	0.00	187,683.89	13.15	13,473.46
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	3,921.12	0.00	0.00	3,921.12	0.00	0.00
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	0.00	59.72	0.00	(59.72)	0.00	59.72
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	268.99	0.00	0.00	268.99	0.00	0.00
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	243.11	3.70	0.00	239.41	1.52	3.70
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	56.86	0.87	0.00	55.99	1.53	0.87
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	64.29	0.00	6,125.79	1.04	64.29
Function 2555								
10 2555 6341 000 1050 1 00000	CT VO TECH TRANSPORT	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2555 6341 000 1050 1 00012	CT TRANSPORTATION-FOOTBALL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2555			10,500.00	0.00	0.00	10,500.00	0.00	0.00
Function 2559								
10 2559 6411 000 0000 0 00000	ECSE TRANS SUPPLIES	9	700.00	0.00	0.00	700.00	0.00	0.00
Subtotal: 2559			700.00	0.00	0.00	700.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 4 00000	FS COOKS SALARIES	9	0.00	4,345.38	0.00	(4,345.38)	0.00	4,345.38
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	52,144.56	0.00	0.00	52,144.56	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 6221 000 0000 2 00000	FS NT RETIRE	9	3,988.72	0.00	0.00	3,988.72	0.00	0.00
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	332.39	0.00	(332.39)	0.00	332.39
10 2562 6231 000 0000 2 00000	FS FICA	9	3,232.96	0.00	0.00	3,232.96	0.00	0.00
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	253.45	0.00	(253.45)	0.00	253.45
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	756.10	0.00	0.00	756.10	0.00	0.00
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	59.27	0.00	(59.27)	0.00	59.27
10 2562 6241 000 0000 2 00000	FS 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 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	25.00	0.00	(25.00)	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

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10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	4,787.85	0.00	(4,787.85)	0.00	4,787.85
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	714.92	0.00	(714.92)	0.00	714.92
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	375.90	0.00	5,624.10	6.27	375.90
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 42300	FS EQUIPMENT-ESSER II	9	0.00	17,417.02	10,504.50	(27,921.52)	0.00	0.00
Subtotal: 2562			157,120.14	28,814.48	10,504.50	117,801.16	25.02	11,372.46
Function 3511								
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 3511 6319 001 4020 3 32400	PAT OTHER PROF SERV	9	0.00	1,025.00	0.00	(1,025.00)	0.00	0.00
10 3511 6343 000 4020 3 32400	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT GENERAL SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 3511			19,200.00	1,025.00	0.00	18,175.00	5.34	0.00
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	16,412.48	1,709.63	0.00	14,702.85	10.42	1,709.63
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,455.18	151.58	0.00	1,303.60	10.42	151.58
10 3512 6231 000 4020 1 00000	EC FICA	9	1,017.57	83.89	0.00	933.68	8.24	83.89
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	237.98	19.62	0.00	218.36	8.24	19.62
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	4,821.12	502.20	0.00	4,318.92	10.42	502.20
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	1,216.00	273.30	0.00	942.70	22.48	14.95
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	26,753.60	2,229.47	0.00	24,524.13	8.33	2,229.47
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	1,028.40	85.70	0.00	942.70	8.33	85.70
20 3512 6111 000 4020 4 46100	EC TEACHER SAL-TI IVA	9	10,000.00	833.33	0.00	9,166.67	8.33	833.33
20 3512 6111 000 4020 4 46500	EC TEACHER SAL-TI IIA	9	9,978.00	831.50	0.00	9,146.50	8.33	831.50
20 3512 6111 002 4020 3 00000	EC CAR LAD-DIST PAID	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 3512 6121 000 4020 3 00000	EC SUB TEACHER	9	650.00	0.00	0.00	650.00	0.00	0.00
20 3512 6161 000 0000 0 00000	EC SUB AIDE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3512 6211 000 4020 3 00000	EC TEACHER RETIRE	9	0.00	393.09	0.00	(393.09)	0.00	393.09
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	7,795.20	15.11	0.00	7,780.09	0.19	15.11
20 3512 6211 000 4020 4 46100	EC TEACH RET-TI IV.A	9	0.00	120.83	0.00	(120.83)	0.00	120.83
20 3512 6211 000 4020 4 46500	EC TEACH RET-TI IIA	9	0.00	120.57	0.00	(120.57)	0.00	120.57
20 3512 6231 000 4020 3 00000	EC FICA	9	40.30	0.00	0.00	40.30	0.00	0.00
20 3512 6232 000 1050 3 00000	EC MEDICARE	9	692.52	0.00	0.00	692.52	0.00	0.00
20 3512 6232 000 4020 3 00000	EC MEDICARE	9	0.00	29.15	0.00	(29.15)	0.00	29.15
20 3512 6232 000 4020 4 45100	EC MEDICARE	9	0.00	1.12	0.00	(1.12)	0.00	1.12
20 3512 6232 000 4020 4 46100	EC MEDICARE	9	0.00	12.08	0.00	(12.08)	0.00	12.08
20 3512 6232 000 4020 4 46500	EC MEDICARE	9	0.00	12.06	0.00	(12.06)	0.00	12.06
20 3512 6241 000 1050 3 00000	EC INSURANCE	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
20 3512 6241 000 4020 3 00000	EC INSURANCE	9	0.00	483.61	0.00	(483.61)	0.00	483.61
20 3512 6241 000 4020 4 45100	EC INSURANCE	9	0.00	18.59	0.00	(18.59)	0.00	18.59
Subtotal: 3512			91,624.75	7,926.43	0.00	83,698.32	8.65	7,668.08
Function 3812								
10 3812 6151 000 4020 4 47201	SAC SALARY	9	13,110.12	716.40	0.00	12,393.72	5.46	716.40
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	313.22	0.00	7,186.78	4.18	313.22
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	21.49	0.00	(21.49)	0.00	21.49
10 3812 6231 000 4020 4 47201	SAC FICA	9	812.83	62.36	0.00	750.47	7.67	62.36
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	190.10	14.59	0.00	175.51	7.67	14.59
10 3812 6319 001 4020 1 00000	SAC ACCREDITATION	9	0.00	475.00	0.00	(475.00)	0.00	0.00

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10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	450.00	566.74	0.00	(116.74)	125.94	154.74
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	3,750.00	0.00	0.00	3,750.00	0.00	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	800.00	0.00	0.00	800.00	0.00	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	100.00	0.00	0.00	100.00	0.00	0.00
40 3812 6541 000 4020 4 47201	SAC EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 3812			31,213.05	2,169.80	0.00	29,043.25	6.95	1,282.80
Function 4051								
40 4051 6521 000 0000 2 00000	RENOVATION	9	250,000.00	0.00	0.00	250,000.00	0.00	0.00
40 4051 6521 000 0000 4 42300	RENOVATION - ESSER II	9	213,854.00	119,000.00	0.00	94,854.00	55.65	0.00
Subtotal: 4051			463,854.00	119,000.00	0.00	344,854.00	25.65	0.00
Function 5111								
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	9	29,222.00	0.00	0.00	29,222.00	0.00	0.00
30 5111 6611 002 0000 1 00000	REDEMP OF PRIN-QZAB	9	27,185.00	0.00	0.00	27,185.00	0.00	0.00
30 5111 6611 005 0000 1 00000	REDEMP OF PRIN-2016	9	200,000.00	0.00	0.00	200,000.00	0.00	0.00
Subtotal: 5111			256,407.00	0.00	0.00	256,407.00	0.00	0.00
Function 5211								
30 5211 6621 001 0000 1 00000	INT ON BONDS-QSCB	9	15,634.04	7,817.02	0.00	7,817.02	50.00	0.00
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	9	21,815.96	10,907.98	0.00	10,907.98	50.00	0.00
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	7,045.00	3,522.50	0.00	3,522.50	50.00	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2019 SER	9	70,000.00	35,000.00	0.00	35,000.00	50.00	0.00
Subtotal: 5211			114,495.00	57,247.50	0.00	57,247.50	50.00	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	1,060.00
Subtotal: 5311			4,500.00	1,060.00	0.00	3,440.00	23.56	1,060.00
Total: Expenditure			4,579,695.19	750,355.60	21,125.36	3,808,214.23	16.85	298,572.19

<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	2,817,324.73	0.00	(2,817,324.73)	0.00	(100,820.91)
Total Liabilities:	0.00	(937.85)	0.00	937.85	0.00	594.86
Total Revenues:	2,159,614.44	45,874.44	0.00	2,113,740.00	2.12	16,690.56
Total Expenditures:	1,496,241.15	304,605.36	5,512.06	1,186,123.73	20.73	118,106.33
Revenues + Expenditures:	663,373.29	(258,730.92)	(5,512.06)	927,616.27		(101,415.77)
Budgeted Fund Balance:	663,373.29					
Total Fund Balance:		2,818,262.58				

<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	104,001.59	0.00	(104,001.59)	0.00	(64,803.16)
Total Liabilities:	0.00	11.22	0.00	(11.22)	0.00	27.22
Total Revenues:	1,119,136.39	295,327.72	0.00	823,808.67	26.39	94,703.95
Total Expenditures:	2,167,998.04	191,337.35	0.00	1,976,660.69	8.83	159,534.33
Revenues + Expenditures:	(1,048,861.65)	103,990.37	0.00	(1,152,852.02)		(64,830.38)
Budgeted Fund Balance:	(1,048,861.65)					

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Total Fund Balance:				103,990.37				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	741,985.02	0.00	(741,985.02)	0.00	(932.37)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			432,828.29	843.61	0.00	431,984.68	0.19	127.63
Total Expenditures:			375,402.00	58,307.50	0.00	317,094.50	15.53	1,060.00
Revenues + Expenditures:			57,426.29	(57,463.89)	0.00	114,890.18		(932.37)
Budgeted Fund Balance:			57,426.29					
Total Fund Balance:				741,985.02				
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	345,035.49	0.00	(345,035.49)	0.00	68,504.63
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			453,854.00	147,404.45	0.00	306,449.55	32.48	82,152.63
Total Expenditures:			540,054.00	181,515.86	15,613.30	342,924.84	36.50	13,648.00
Revenues + Expenditures:			(86,200.00)	(34,111.41)	(15,613.30)	(36,475.29)		68,504.63
Budgeted Fund Balance:			(86,200.00)					
Total Fund Balance:				345,035.49				
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	130,978.02	0.00	(130,978.02)	0.00	19,801.39
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	29,197.40	0.00	(29,197.40)	0.00	24,824.92
Total Expenditures:			0.00	14,589.53	0.00	(14,589.53)	0.00	6,223.53
Revenues + Expenditures:			0.00	14,607.87	0.00	(14,607.87)		18,601.39
Budgeted Fund Balance:								
Total Fund Balance:				130,978.02				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	4,139,324.85	0.00	(4,139,324.85)	0.00	(78,250.42)
Total Liabilities:			0.00	(926.63)	0.00	926.63	0.00	622.08
Total Revenues:			4,165,433.12	518,647.62	0.00	3,646,785.50	12.45	218,499.69
Total Expenditures:			4,579,695.19	750,355.60	21,125.36	3,808,214.23	16.85	298,572.19
Revenues + Expenditures:			(414,262.07)	(231,707.98)	(21,125.36)	(161,428.73)		(80,072.50)
Budgeted Fund Balance:			(414,262.07)					
Total Fund Balance:				4,140,251.48				