

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 06/2024

<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	2,132,418.98	0.00	(2,132,418.98)	0.00	(365,725.62)
20 1111	CASH IN BANK	1	0.00	202,707.76	0.00	(202,707.76)	0.00	(488,878.07)
40 1111	CASH IN BANK	1	0.00	1,449,266.66	0.00	(1,449,266.66)	0.00	246,879.24
60 1111	CASH IN BANK	1	0.00	48,430.89	0.00	(48,430.89)	0.00	(731.00)
Subtotal: 1111			0.00	3,832,824.29	0.00	(3,832,824.29)	0.00	(608,455.45)
10 1142	INVESTMENTS	1	0.00	3,081,967.07	0.00	(3,081,967.07)	0.00	75,802.69
10 1142 400	MORRIS ENDOWMENT CD	1	0.00	671,430.92	0.00	(671,430.92)	0.00	0.00
40 1142	INVESTMENTS	1	0.00	137,809.87	0.00	(137,809.87)	0.00	0.00
Subtotal: 1142			0.00	3,891,207.86	0.00	(3,891,207.86)	0.00	75,802.69
10 1160	DUNNEGAN TRUST FUND	1	0.00	76,944.12	0.00	(76,944.12)	0.00	2,776.33
10 1160 100	LOWER SCHOLARSHIP FUN	1	0.00	144,263.39	0.00	(144,263.39)	0.00	5,350.07
10 1160 200	MAHAFFEY SCHOLARSHIP	1	0.00	6,189.56	0.00	(6,189.56)	0.00	166.52
Subtotal: 1160			0.00	227,397.07	0.00	(227,397.07)	0.00	8,292.92
Total: Current Assets			0.00	7,951,429.22	0.00	(7,951,429.22)	0.00	(524,359.84)
Current Liabilities								
10 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
60 2151	FEDERAL INCOME TAXES PAYABLE	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	SOC SEC PAYABLE	4	0.00	6.80	0.00	(6.80)	0.00	0.00
20 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
60 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	6.80	0.00	(6.80)	0.00	0.00
10 2153	ST INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
60 2153	MEDICARE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP INS PAYABLE	4	0.00	(700.72)	0.00	700.72	0.00	0.00
20 2154	GROUP INS PAYABLE	4	0.00	(482.57)	0.00	482.57	0.00	1,412.45
Subtotal: 2154			0.00	(1,183.29)	0.00	1,183.29	0.00	1,412.45
10 2156	TEA RETIRE PAYABLE	4	0.00	(192.33)	0.00	192.33	0.00	0.00
20 2156	TEA RETIRE PAYABLE	4	0.00	(1,560.87)	0.00	1,560.87	0.00	0.00
60 2156	TEACH RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	(1,753.20)	0.00	1,753.20	0.00	0.00
10 2157	NON TEA RET PAYABLE	4	0.00	796.84	0.00	(796.84)	0.00	0.00
20 2157	NON TEA RET PAYABLE	4	0.00	(173.34)	0.00	173.34	0.00	0.00
Subtotal: 2157			0.00	623.50	0.00	(623.50)	0.00	0.00
10 2158	MEDICARE TAX	4	0.00	(6.80)	0.00	6.80	0.00	0.00
Subtotal: 2158			0.00	(6.80)	0.00	6.80	0.00	0.00
Total: Current Liabilities			0.00	(2,312.99)	0.00	2,312.99	0.00	1,412.45
Fund Balance								
10 3111	FUND BALANCE	7	0.00	6,113,310.25	0.00	(6,113,310.25)	0.00	(281,630.01)
20 3111	FUND BALANCE	7	0.00	204,924.54	0.00	(204,924.54)	0.00	(490,290.52)
40 3111	FUND BALANCE	7	0.00	1,587,076.53	0.00	(1,587,076.53)	0.00	246,879.24

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60 3111	FUND BALANCE	7	0.00	10,678.27	0.00	(10,678.27)	0.00	(3,100.00)
60 3111 000 002	SA CLASS OF 2024 SENIORS	7	0.00	(746.07)	0.00	746.07	0.00	(1,030.00)
60 3111 000 003	SA CLASS OF 2026 SOPHOMORES	7	0.00	1,171.03	0.00	(1,171.03)	0.00	50.00
60 3111 000 004	SA CLASS OF 2025 JUNIORS	7	0.00	19,303.14	0.00	(19,303.14)	0.00	0.00
60 3111 000 005	SA 5TH GRADE	7	0.00	1,451.38	0.00	(1,451.38)	0.00	0.00
60 3111 000 006	SA GREENHOUSE	7	0.00	2,792.52	0.00	(2,792.52)	0.00	0.00
60 3111 000 007	SA STUDENT COUNCIL	7	0.00	243.71	0.00	(243.71)	0.00	0.00
60 3111 000 008	SA VOLLEYBALL	7	0.00	911.50	0.00	(911.50)	0.00	(175.00)
60 3111 000 011	SA FCCLA	7	0.00	2,947.71	0.00	(2,947.71)	0.00	0.00
60 3111 000 012	SA CHARACTER COUNTS	7	0.00	(709.19)	0.00	709.19	0.00	0.00
60 3111 000 013	SA ELEMENTARY STUCO	7	0.00	1,398.79	0.00	(1,398.79)	0.00	80.00
60 3111 000 014	SA CHEERLEADERS	7	0.00	(2,251.64)	0.00	2,251.64	0.00	(77.75)
60 3111 000 015	SA MUSIC/INSTRUMENTAL	7	0.00	2,209.75	0.00	(2,209.75)	0.00	1,500.00
60 3111 000 016	SA ART RESALE	7	0.00	3,800.48	0.00	(3,800.48)	0.00	0.00
60 3111 000 017	SA SPEECH	7	0.00	(112.03)	0.00	112.03	0.00	0.00
60 3111 000 019	SA 8TH GRADE	7	0.00	2,917.25	0.00	(2,917.25)	0.00	1,006.00
60 3111 000 020	SA SWIM TEAM	7	0.00	(393.18)	0.00	393.18	0.00	0.00
60 3111 000 021	SA ELEM VENDING MACHINE	7	0.00	1,933.60	0.00	(1,933.60)	0.00	10.00
60 3111 000 022	SA VENDING MACHINE H.S.	7	0.00	27,248.52	0.00	(27,248.52)	0.00	0.00
60 3111 000 023	SA VO-AG RESALE	7	0.00	4,456.54	0.00	(4,456.54)	0.00	0.00
60 3111 000 024	SA FUTURE EDUCATORS ASSN	7	0.00	(7.94)	0.00	7.94	0.00	0.00
60 3111 000 025	SA OUTDOOR CONCESSIONS	7	0.00	(790.12)	0.00	790.12	0.00	0.00
60 3111 000 027	SA A-LA-CARTE	7	0.00	52,131.00	0.00	(52,131.00)	0.00	0.00
60 3111 000 028	SA ALUMNI CLASSES	7	0.00	4,954.47	0.00	(4,954.47)	0.00	0.00
60 3111 000 029	SA AFTER SCHL SPORTS EL	7	0.00	260.25	0.00	(260.25)	0.00	0.00
60 3111 000 032	SA VOCAL MUSIC	7	0.00	(2,244.84)	0.00	2,244.84	0.00	0.00
60 3111 000 033	SA SCIENCE CLUB	7	0.00	952.81	0.00	(952.81)	0.00	0.00
60 3111 000 034	SA ACADEMIC TEAM	7	0.00	898.10	0.00	(898.10)	0.00	0.00
60 3111 000 035	SA ELEM RESALE	7	0.00	(5,634.91)	0.00	5,634.91	0.00	0.00
60 3111 000 036	SA GIRLS BASKETBALL	7	0.00	5,470.77	0.00	(5,470.77)	0.00	750.00
60 3111 000 037	SA TIGER CARD/YATES	7	0.00	(203.49)	0.00	203.49	0.00	(129.25)
60 3111 000 038	SA NATIONAL HONOR SOCIET	7	0.00	(2,131.14)	0.00	2,131.14	0.00	0.00
60 3111 000 040	SA KINDERGARTEN	7	0.00	(519.75)	0.00	519.75	0.00	0.00
60 3111 000 041	SA 1ST GRADE	7	0.00	(1,782.78)	0.00	1,782.78	0.00	0.00
60 3111 000 042	SA 2ND GRADE	7	0.00	(19.75)	0.00	19.75	0.00	0.00
60 3111 000 043	SA 3RD GRADE	7	0.00	(13.00)	0.00	13.00	0.00	0.00
60 3111 000 044	SA 4TH GRADE	7	0.00	141.08	0.00	(141.08)	0.00	0.00
60 3111 000 101	SA CLASS OF 2027 FRESHMEN	7	0.00	1,366.30	0.00	(1,366.30)	0.00	0.00
60 3111 000 102	SA BASEBALL	7	0.00	577.31	0.00	(577.31)	0.00	0.00
60 3111 000 103	SA SOFTBALL	7	0.00	(966.36)	0.00	966.36	0.00	(1,725.00)
60 3111 000 105	SA CROSS COUNTRY	7	0.00	6,044.04	0.00	(6,044.04)	0.00	(560.00)
60 3111 000 109	SA ACTIVITIES	7	0.00	(2,031.92)	0.00	2,031.92	0.00	0.00
60 3111 000 110	SA ANNUAL	7	0.00	(91,240.94)	0.00	91,240.94	0.00	50.00
60 3111 000 118	SA ADMISSIONS/ETC	7	0.00	(20,639.00)	0.00	20,639.00	0.00	0.00
60 3111 000 126	SA BASEBALL BOOSTER	7	0.00	17,248.84	0.00	(17,248.84)	0.00	1,900.00
60 3111 000 130	SA FBLA	7	0.00	113.32	0.00	(113.32)	0.00	0.00
60 3111 000 201	SA BASKETBALL	7	0.00	(3,819.40)	0.00	3,819.40	0.00	720.00
60 3111 000 202	SA FISHING TEAM FUND BAL	7	0.00	1,493.77	0.00	(1,493.77)	0.00	0.00
60 3111 000 209	SA ACTIVITY REV/NON GATE	7	0.00	40.03	0.00	(40.03)	0.00	0.00

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60 3111 000 404	SA PRESCHOOL SNACK	7	0.00	293.24	0.00	(293.24)	0.00	0.00
60 3111 000 600	SA GOLF	7	0.00	9,238.82	0.00	(9,238.82)	0.00	0.00
Subtotal: 3111			0.00	7,953,742.21	0.00	(7,953,742.21)	0.00	(525,772.29)
Total: Fund Balance			0.00	7,953,742.21	0.00	(7,953,742.21)	0.00	(525,772.29)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,700,000.00	2,178,017.65	0.00	(478,017.65)	128.12	0.00
40 5111	CURRENT TAXES	8	405,000.00	232,298.65	0.00	172,701.35	57.36	0.00
Subtotal: 5111			2,105,000.00	2,410,316.30	0.00	(305,316.30)	114.50	0.00
10 5112	DELINQUENT TX	8	100,000.00	213,590.70	0.00	(113,590.70)	213.59	18,146.11
40 5112	FUND 4 DELINQUENT TAX	8	0.00	22,780.72	0.00	(22,780.72)	0.00	1,935.39
Subtotal: 5112			100,000.00	236,371.42	0.00	(136,371.42)	236.37	20,081.50
10 5113	PROP C/SALES TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5113	PROP C 75 PERC OF 1/2	8	825,000.00	1,133,929.54	0.00	(308,929.54)	137.45	76,207.79
Subtotal: 5113			825,000.00	1,133,929.54	0.00	(308,929.54)	137.45	76,207.79
10 5114	INTANGIBLE(FIN.INST)	8	0.00	8,635.08	0.00	(8,635.08)	0.00	0.00
Subtotal: 5114			0.00	8,635.08	0.00	(8,635.08)	0.00	0.00
10 5115	M&M (SUR TAX)	8	25,000.00	36,082.53	0.00	(11,082.53)	144.33	0.00
40 5115	M&M (SUR TAX)	8	0.00	3,848.42	0.00	(3,848.42)	0.00	0.00
Subtotal: 5115			25,000.00	39,930.95	0.00	(14,930.95)	159.72	0.00
10 5141	EARNINGS ON INVEST	8	105,600.00	278,473.25	0.00	(172,873.25)	263.71	111,665.81
20 5141	EARNINGS ON INVEST	8	0.00	3,469.17	0.00	(3,469.17)	0.00	0.00
40 5141	EARNINGS ON INVEST	8	0.00	37,920.39	0.00	(37,920.39)	0.00	2,575.98
60 5141	MORRIS CD INTEREST	8	0.00	8,869.84	0.00	(8,869.84)	0.00	(2,350.00)
Subtotal: 5141			105,600.00	328,732.65	0.00	(223,132.65)	311.30	111,891.79
10 5151	LOCAL FOOD SERVICE	8	44,900.00	52,055.17	0.00	(7,155.17)	115.94	76.95
Subtotal: 5151			44,900.00	52,055.17	0.00	(7,155.17)	115.94	76.95
10 5165	FOOD SER. NON-PROGRAM	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 5165			4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 5171 000 1050	SA ATHLETIC ADMISSIONS	8	0.00	2,275.00	0.00	(2,275.00)	0.00	2,275.00
Subtotal: 5171			0.00	2,275.00	0.00	(2,275.00)	0.00	2,275.00
60 5173 002 1050	SA CLASS OF 2024 SENIORS	8	15,000.00	1,540.00	0.00	13,460.00	10.27	0.00
60 5173 003 1050	SA CLASS OF 2026 SOPHOMORES	8	400.00	970.00	0.00	(570.00)	242.50	50.00
60 5173 004 1050	SA CLASS OF 2025 JUNIORS	8	500.00	32,889.12	0.00	(32,389.12)	6,577.82	0.00
60 5173 005 4020	SA 5TH GRADE REVENUE	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 006 1050	SA GREENHOUSE REVENUE	8	2,700.00	2,546.00	0.00	154.00	94.30	0.00
60 5173 007 1050	SA STUDENT COUNCIL REV	8	0.00	169.79	0.00	(169.79)	0.00	0.00
60 5173 008 1050	SA VOLLEYBALL REV	8	1,500.00	2,534.50	0.00	(1,034.50)	168.97	395.00
60 5173 011 1050	SA FCCLA REV	8	500.00	175.25	0.00	324.75	35.05	0.00
60 5173 012	SA CHARACTER COUNTS REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 013 4020	SA ELEMENTARY STUCO	8	1,200.00	80.00	0.00	1,120.00	6.67	80.00
60 5173 014 1050	SA CHEERLEADERS	8	3,000.00	17,101.25	0.00	(14,101.25)	570.04	0.00
60 5173 015 1050	SA MUSIC/INSTRUMENTAL	8	200.00	1,500.00	0.00	(1,300.00)	750.00	1,500.00
60 5173 016 1050	SA ART RESALE	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5173 017	SA SPEECH REV	8	300.00	0.00	0.00	300.00	0.00	0.00
60 5173 019 3000	SA 8TH GRADE REV	8	0.00	1,006.00	0.00	(1,006.00)	0.00	1,006.00

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60 5173 020 1050	SA SWIM TEAM	8	300.00	100.00	0.00	200.00	33.33	0.00
60 5173 023 1050	SA VO-AG RESALE	8	400.00	800.00	0.00	(400.00)	200.00	0.00
60 5173 025 1050	SA OUTDOOR CONCESSIONS	8	3,700.00	45.24	0.00	3,654.76	1.22	0.00
60 5173 029 4020	SA AFTER SCHL SPORTS EL	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5173 031 4020	SA ART CLUB ELEMENTARY	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5173 032 4020	SA VOCAL MUSIC	8	900.00	350.00	0.00	550.00	38.89	0.00
60 5173 033	SA SCIENCE CLUB	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5173 034 1050	SA ACADEMIC COMPETION	8	150.00	0.00	0.00	150.00	0.00	0.00
60 5173 036 1050	SA GIRLS BASKETBALL	8	0.00	5,785.00	0.00	(5,785.00)	0.00	750.00
60 5173 038 1050	SA NATIONAL HONOR SOCIET	8	300.00	0.00	0.00	300.00	0.00	0.00
60 5173 040 4020	SA KINDERGARTEN REV	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5173 041 4020	SA 1ST GRADE REV	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5173 042 4020	SA 2ND GRADE REV	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 043 4020	SA 3RD GRADE REV	8	450.00	0.00	0.00	450.00	0.00	0.00
60 5173 044 4020	SA 4TH GRADE REV	8	1,700.00	0.00	0.00	1,700.00	0.00	0.00
60 5173 101 1050	SA CLASS OF 2027 FRESHMEN	8	8,500.00	1,520.00	0.00	6,980.00	17.88	0.00
60 5173 102 1050	SA BASEBALL	8	600.00	3,738.00	0.00	(3,138.00)	623.00	0.00
60 5173 103 1050	SA SOFTBALL	8	1,200.00	1,955.00	0.00	(755.00)	162.92	0.00
60 5173 105 1050	SA CROSS COUNTRY	8	1,500.00	3,570.00	0.00	(2,070.00)	238.00	0.00
60 5173 110 1050	SA ANNUAL REV	8	4,400.00	4,770.00	0.00	(370.00)	108.41	50.00
60 5173 130 1050	SA FBLA	8	100.00	1,088.00	0.00	(988.00)	1,088.00	0.00
60 5173 201 1050	SA BASKETBALL	8	5,000.00	8,570.00	0.00	(3,570.00)	171.40	720.00
60 5173 404	SA PRESCHOOL SNACK REV	8	250.00	0.00	0.00	250.00	0.00	0.00
60 5173 600 1050	SA GOLF	8	3,500.00	3,375.00	0.00	125.00	96.43	0.00
Subtotal: 5173			60,750.00	96,178.15	0.00	(35,428.15)	158.32	4,551.00
60 5174 021	SA ELEM VENDING MACHINE	8	1,000.00	1,948.60	0.00	(948.60)	194.86	10.00
60 5174 022	SA VENDING MACHINE H.S.	8	1,000.00	781.81	0.00	218.19	78.18	0.00
60 5174 035	SA ELEM RESALE	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5174 109	SA ACT. REV/NON GATE	8	1,300.00	5,100.00	0.00	(3,800.00)	392.31	0.00
60 5174 118	SA ADMISSIONS/ETC	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5174			6,800.00	7,830.41	0.00	(1,030.41)	115.15	10.00
60 5181 037	SA TIGER CARD/YATES	8	10,000.00	21,449.95	0.00	(11,449.95)	214.50	11.40
60 5181 126	SA BASEBALL BOOSTER REV	8	2,500.00	6,973.93	0.00	(4,473.93)	278.96	1,900.00
Subtotal: 5181			12,500.00	28,423.88	0.00	(15,923.88)	227.39	1,911.40
10 5191	OTHER LOCAL REVENUE	8	20,000.00	252.34	0.00	19,747.66	1.26	16.00
Subtotal: 5191			20,000.00	252.34	0.00	19,747.66	1.26	16.00
10 5192	GIFTS	8	0.00	10,300.00	0.00	(10,300.00)	0.00	0.00
10 5192 100	DUNNEGAN TRUST /PAYME	8	750.00	0.00	0.00	750.00	0.00	0.00
10 5192 200	LOWER TRUST	8	500.00	0.00	0.00	500.00	0.00	0.00
10 5192 300	MAHAFFEY MEMORIAL	8	150.00	0.00	0.00	150.00	0.00	0.00
40 5192	GIFTS	8	12,000.00	67,493.00	0.00	(55,493.00)	562.44	0.00
60 5192	SA GIFTS/DONATIONS	8	0.00	610.00	0.00	(610.00)	0.00	0.00
Subtotal: 5192			13,400.00	78,403.00	0.00	(65,003.00)	585.10	0.00
10 5195	PRIOR YEAR ADJUSTMENT	8	0.00	4,791.09	0.00	(4,791.09)	0.00	0.00
Subtotal: 5195			0.00	4,791.09	0.00	(4,791.09)	0.00	0.00
Subtotal: 5100			3,322,950.00	4,428,124.98	0.00	(1,105,174.98)	133.26	217,021.43

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40 5423 000 0000 42300	CARES - ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
10 5424 000 0000 42400	CARES ACT REV	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5424 000 0000 42400	BASIC GOVERNMENT ARRA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5424			0.00	0.00	0.00	0.00	0.00	0.00
10 5426 000 0000 42600	CRRSA - PARENT REIMB (GEER II)	8	0.00	1,837.00	0.00	(1,837.00)	0.00	0.00
Subtotal: 5426			0.00	1,837.00	0.00	(1,837.00)	0.00	0.00
10 5439 000 0000 43900	ARP IDEA	8	0.00	40,211.00	0.00	(40,211.00)	0.00	0.00
Subtotal: 5439			0.00	40,211.00	0.00	(40,211.00)	0.00	0.00
10 5441 000 0000 44100	SP ED PART B ENTITLEM	8	195,500.00	96,783.90	0.00	98,716.10	49.51	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLEM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5441			195,500.00	96,783.90	0.00	98,716.10	49.51	0.00
10 5442 000 0000 44200	ECSE / FEDERAL 611	8	8,878.00	1,675.20	0.00	7,202.80	18.87	0.00
10 5442 000 0000 44201	ECSE / FEDERAL 619	8	7,899.00	1,142.06	0.00	6,756.94	14.46	0.00
Subtotal: 5442			16,777.00	2,817.26	0.00	13,959.74	16.79	0.00
10 5443 000 0000 44300	ARP IDEA ECSE 619 REV	8	0.00	2,818.00	0.00	(2,818.00)	0.00	0.00
Subtotal: 5443			0.00	2,818.00	0.00	(2,818.00)	0.00	0.00
10 5445	SCHOOL LUNCH/FED	8	165,000.00	207,343.90	0.00	(42,343.90)	125.66	20,348.50
Subtotal: 5445			165,000.00	207,343.90	0.00	(42,343.90)	125.66	20,348.50
10 5446	SCHOOL BREAKFAST	8	62,880.50	77,671.47	0.00	(14,790.97)	123.52	6,860.55
Subtotal: 5446			62,880.50	77,671.47	0.00	(14,790.97)	123.52	6,860.55
10 5451 000 0000 45100	TITLE I REGULAR	8	702,393.00	695,677.24	0.00	6,715.76	99.04	206,739.09
20 5451 000 0000 45100	TITLE I REGULAR	8	904,854.00	804,671.57	0.00	100,182.43	88.93	354,817.24
40 5451 000 0000 45100	TITLE I REGULAR	8	52,900.00	56,022.50	0.00	(3,122.50)	105.90	0.00
Subtotal: 5451			1,660,147.00	1,556,371.31	0.00	103,775.69	93.75	561,556.33
10 5461 000 0000 46100	TITLE IV.A GEN SUPPLY	8	121,368.00	86,563.99	0.00	34,804.01	71.32	5,208.99
Subtotal: 5461			121,368.00	86,563.99	0.00	34,804.01	71.32	5,208.99
10 5465 000 4020 46500	TITLE II A CLASSREDUC	8	0.00	145.00	0.00	(145.00)	0.00	0.00
20 5465 000 4020 46500	TITLE II A CLASSREDUC	8	151,022.00	161,457.09	0.00	(10,435.09)	106.91	79,584.04
Subtotal: 5465			151,022.00	161,602.09	0.00	(10,580.09)	107.01	79,584.04
20 5468 000 0000 46800	ARP HCY II REVENUE	8	0.00	26,589.00	0.00	(26,589.00)	0.00	0.00
Subtotal: 5468			0.00	26,589.00	0.00	(26,589.00)	0.00	0.00
10 5481	FD SUMMER SCHOOL	8	18,000.00	23,700.93	0.00	(5,700.93)	131.67	0.00
Subtotal: 5481			18,000.00	23,700.93	0.00	(5,700.93)	131.67	0.00
10 5492 000 0000 49201	TITLE V.B (REI)	8	18,624.00	17,497.99	0.00	1,126.01	93.95	8,626.72
20 5492 000 0000 49201	TITLE V.B FUND 2	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5492			21,624.00	17,497.99	0.00	4,126.01	80.92	8,626.72
10 5497	OTHER REVENUE FEDERA	8	0.00	550.00	0.00	(550.00)	0.00	0.00
Subtotal: 5497			0.00	550.00	0.00	(550.00)	0.00	0.00
Subtotal: 5400			6,566,318.50	6,433,971.15	0.00	132,347.35	97.98	1,039,709.55
Revenue Object 5600								
10 5631	NET INSURANCE RECOVERY	8	0.00	13,105.00	0.00	(13,105.00)	0.00	13,105.00
Subtotal: 5631			0.00	13,105.00	0.00	(13,105.00)	0.00	13,105.00
40 5641	SALE OF SCHOOL BUSES	8	1,000.00	2,800.00	0.00	(1,800.00)	280.00	0.00

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Subtotal: 5641			1,000.00	2,800.00	0.00	(1,800.00)	280.00	0.00
40 5651	SALE OTHER PROPERTY	8	1,000.00	21,303.54	0.00	(20,303.54)	2,130.35	0.00
Subtotal: 5651			1,000.00	21,303.54	0.00	(20,303.54)	2,130.35	0.00
40 5671	CAPTIAL LEASE PROCEEDS	8	0.00	247,634.34	0.00	(247,634.34)	0.00	0.00
Subtotal: 5671			0.00	247,634.34	0.00	(247,634.34)	0.00	0.00
Subtotal: 5600			2,000.00	284,842.88	0.00	(282,842.88)	14,242.14	13,105.00
Revenue Object 5800								
20 5811 000 4020	TUITION /OTHER LEAS	8	3,000.00	22,387.15	0.00	(19,387.15)	746.24	13,850.95
Subtotal: 5811			3,000.00	22,387.15	0.00	(19,387.15)	746.24	13,850.95
Subtotal: 5800			3,000.00	22,387.15	0.00	(19,387.15)	746.24	13,850.95
Total: Revenue			13,515,250.50	15,338,404.66	0.00	(1,823,154.16)	113.49	1,626,319.26
Expenditure								
Function 1111								
10 1111 6151 000 4020 3 00000	EL NON-CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6161 000 4020 3 00000	EL NON-CERT/PART TIME	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 1111 6221 000 4020 3 00000	EL RETIREMENT	9	0.00	13.72	0.00	(13.72)	0.00	0.00
10 1111 6231 000 4020 3 00000	EL FICA/OASDI	9	0.00	12.40	0.00	(12.40)	0.00	0.00
10 1111 6232 000 4020 3 00000	EL MED TAX	9	0.00	2.88	0.00	(2.88)	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	3,000.00	4,500.00	0.00	(1,500.00)	150.00	0.00
10 1111 6271 000 4020 3 00000	EL UNEMPL COMP	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6316 000 4020 4 45100	EL TECH SERV - TITLE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL BACKGROUND CHECKS	9	0.00	41.75	0.00	(41.75)	0.00	0.00
10 1111 6332 000 4020 3 00000	EL UPKEEP OF EQUIPMEN	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6337 000 4020 4 45100	EL TECH REPAIRS - TITLE	9	35,000.00	29,243.19	0.00	5,756.81	83.55	2,476.83
10 1111 6343 000 4020 3 00000	EL TRAVEL	9	300.00	305.90	0.00	(5.90)	101.97	0.00
10 1111 6352 000 4020 3 00000	EL LIABILITY INS	9	2,100.00	4,000.00	0.00	(1,900.00)	190.48	0.00
10 1111 6391 000 4020 3 00000	EL LICENSE/SOFTWARE	9	8,791.00	0.00	0.00	8,791.00	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	6,000.00	14,765.21	313.95	(9,079.16)	251.32	3,490.66
10 1111 6411 000 4020 4 46500	EL TITLE II GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 080 4020 3 00000	EL MUSIC SUPPLIES	9	2,000.00	983.03	1,800.00	(783.03)	139.15	130.68
10 1111 6411 090 4020 3 00000	EL PE SUPPLIES	9	2,000.00	2,092.05	0.00	(92.05)	104.60	0.00
10 1111 6411 100 4020 3 00000	EL ART SUPPLIES	9	4,000.00	2,554.22	3,201.56	(1,755.78)	143.89	125.72
10 1111 6411 140 4020 3 00000	EL CLASSROOM SUPPLIES	9	20,000.00	27,157.77	2,678.24	(9,836.01)	149.18	193.97
10 1111 6411 400 4020 4 46100	TITLE IV SUPPLIES-GI	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 1111 6411 490 4020 4 49201	TITLE V SUPPLIES ELEM	9	3,000.00	2,315.94	0.00	684.06	77.20	1,615.94
10 1111 6412 000 4020 1 00000	EL VIRTUAL STUDENT LICENSE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 45100	EL TECH SUPPLIES - TITLE I	9	68,500.00	98,435.00	0.00	(29,935.00)	143.70	2,028.99
10 1111 6421 000 4020 3 00000	EL TEXTBOOKS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6431 000 4020 4 42200	EL ESSER III TEXTBOOKS	9	150,000.00	106,684.43	997.64	42,317.93	71.79	23,627.66
20 1111 6111 000 4020 1 14341	EL BASELINE CER SAL - LOCAL	9	0.00	4,000.00	0.00	(4,000.00)	0.00	4,000.00
20 1111 6111 000 4020 3 00000	EL CERT SALARIES	9	650,000.00	536,729.97	0.00	113,270.03	82.57	0.00
20 1111 6111 000 4020 4 42200	EL ESSER III CERT SALARIES	9	180,000.00	315,490.03	0.00	(135,490.03)	175.27	207,490.03
20 1111 6111 000 4020 4 45100	EL CERT SAL/TITLE I	9	52,920.00	52,920.00	0.00	0.00	100.00	13,230.00
20 1111 6111 550 4020 4 46500	EL CERT SAL/CLASS RED	9	123,120.00	139,020.00	0.00	(15,900.00)	112.91	40,320.00
20 1111 6121 000 4020 3 00000	EL CERT/SUBSTITUTE	9	35,000.00	25,440.00	0.00	9,560.00	72.69	3,250.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTAL SALAR	9	0.00	1,158.25	0.00	(1,158.25)	0.00	0.00
20 1111 6131 000 4020 4 42200	EL ESSER III TUTORING	9	40,000.00	61,825.00	0.00	(21,825.00)	154.56	4,575.00

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20 1111 6141 000 4020 3 00000	EL CERT/SICK LEAVE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1111 6211 000 4020 1 00000	EL RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 1 14341	EL BASELINE RETIRE - LOCAL	9	0.00	580.00	0.00	(580.00)	0.00	580.00
20 1111 6211 000 4020 3 00000	EL RETIREMENT	9	102,200.00	84,611.16	0.00	17,588.84	82.79	0.00
20 1111 6211 000 4020 4 42200	EL RETIRE - ESSER III	9	30,000.00	53,437.12	0.00	(23,437.12)	178.12	31,984.72
20 1111 6211 000 4020 4 45100	EL RETIRE/TITLE I	9	7,700.00	7,673.40	0.00	26.60	99.65	1,918.35
20 1111 6211 550 4020 4 46500	EL RETIRECLASS REDUCT	9	20,550.00	23,504.50	0.00	(2,954.50)	114.38	6,838.20
20 1111 6221 000 4020 3 00000	EL NON-TEACH RETIREMENT	9	2,200.00	2,186.62	0.00	13.38	99.39	546.06
20 1111 6221 000 4020 4 42200	EL NON-TEACH RETIRE ESSR III	9	0.00	2,956.69	0.00	(2,956.69)	0.00	734.70
20 1111 6231 000 4020 3 00000	EL FICA CERT	9	2,000.00	3,044.88	0.00	(1,044.88)	152.24	567.65
20 1111 6231 000 4020 4 42200	EL ESSER III FICA	9	0.00	2,136.64	0.00	(2,136.64)	0.00	507.93
20 1111 6232 000 4020 1 14341	EL BASELINE MEDICARE - LOCAL	9	0.00	58.00	0.00	(58.00)	0.00	58.00
20 1111 6232 000 4020 3 00000	EL MED TAX	9	9,500.00	7,901.27	0.00	1,598.73	83.17	0.00
20 1111 6232 000 4020 4 42200	EL MEDICARE - ESSER III	9	2,625.00	5,381.16	0.00	(2,756.16)	205.00	3,030.60
20 1111 6232 000 4020 4 45100	EL MED TAX/TITLE I	9	770.00	767.40	0.00	2.60	99.66	191.85
20 1111 6232 550 4020 4 46500	EL MED TAX/CLASS REDU	9	1,800.00	1,879.52	0.00	(79.52)	104.42	534.21
20 1111 6241 000 4020 1 00000	EL BOARD PAID INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL BD PD INSURANCE	9	101,578.00	69,846.10	0.00	31,731.90	68.76	0.00
20 1111 6241 000 4020 4 42200	EL ESSER III BOARD PAID INS	9	27,025.00	20,355.30	0.00	6,669.70	75.32	5,154.30
20 1111 6241 000 4020 4 45100	EL BOARD PAID/TITLE I	9	40.00	32.40	0.00	7.60	81.00	8.10
20 1111 6241 550 4020 4 46500	EL BD PAID REDUCTION	9	6,752.00	23,190.70	0.00	(16,438.70)	343.46	6,872.40
40 1111 6541 000 4020 3 00000	EL EQUIP.	9	500.00	11,287.57	272.41	(11,059.98)	2,312.00	3,385.41
Subtotal: 1111			1,708,071.00	1,750,921.17	9,263.80	(52,113.97)	103.05	369,467.96
Function 1131								
10 1131 6261 000 3000 3 00000	MS WORKERS COMP	9	2,000.00	4,000.00	0.00	(2,000.00)	200.00	0.00
10 1131 6271 000 3000 3 00000	MS UNEMPL. COMP	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1131 6316 000 3000 4 45100	MS TECH SERV - TITLE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6332 000 3000 3 00000	MS UPKEEP OF EQUIP.	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6337 000 3000 4 45100	MS TECH REPAIRS	9	35,000.00	28,633.19	0.00	6,366.81	81.81	2,476.83
10 1131 6343 000 3000 3 00000	MS TRAVEL	9	500.00	416.50	0.00	83.50	83.30	416.50
10 1131 6352 000 3000 3 00000	MS LIABILITY INS.	9	2,500.00	4,000.00	0.00	(1,500.00)	160.00	0.00
10 1131 6411 000 3000 3 00000	MS GEN SUPPLIES	9	8,500.00	5,378.80	0.00	3,121.20	63.28	568.42
10 1131 6411 000 3000 4 46500	MS TITLE II GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6411 080 3000 3 00000	MS MUSIC	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1131 6411 140 3000 3 00000	MS CLASSROOM SUP	9	4,500.00	6,819.06	4,091.62	(6,410.68)	242.46	858.60
10 1131 6411 490 3000 4 49201	TITLE V SUPPLIES MS	9	3,000.00	2,846.17	0.00	153.83	94.87	729.89
10 1131 6412 000 3000 1 00000	MS TECH SUPPLIES - DISTRICT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6412 000 3000 4 42400	SUPPLIES-TECHNOLOGY RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6412 000 3000 4 45100	MS TECH SUPPLIES	9	60,000.00	37,853.83	0.00	22,146.17	63.09	706.00
10 1131 6421 000 3000 1 00000	MS TEXTBOOKS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1131 6431 000 3000 4 42200	MS ESSER III TEXTBOOKS	9	40,000.00	49,333.87	2,307.62	(11,641.49)	129.10	0.00
20 1131 6111 000 3000 1 14341	MS BASELINE CERT SAL - LOCAL	9	0.00	4,560.00	0.00	(4,560.00)	0.00	4,560.00
20 1131 6111 000 3000 3 00000	MS CERT SALARIES	9	522,400.00	391,770.00	0.00	130,630.00	74.99	0.00
20 1131 6111 000 3000 4 42200	MS ESSER III CERT SALARIES	9	99,800.00	230,310.00	0.00	(130,510.00)	230.77	155,520.00
20 1131 6111 000 3000 4 42400	MS CERT SALARY - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6121 000 3000 3 00000	MS CERT/SUBSTITUTE	9	12,000.00	16,490.00	0.00	(4,490.00)	137.42	2,180.00
20 1131 6131 000 3000 3 00000	MS SUPPLEMENTAL PAY	9	10,500.00	1,168.75	0.00	9,331.25	11.13	0.00
20 1131 6131 000 3000 4 42200	MS ESSER III TUTORING	9	30,000.00	13,725.00	0.00	16,275.00	45.75	1,750.00
20 1131 6141 000 3000 3 00000	MS CERT/SICK LEAVE	9	1,000.00	580.00	0.00	420.00	58.00	580.00

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20 1151 6121 000 1050 3 00000	HS CERT/SUBSTITUTE	9	15,000.00	14,010.00	0.00	990.00	93.40	2,610.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL SAL	9	26,000.00	3,885.00	0.00	22,115.00	14.94	750.00
20 1151 6131 000 1050 4 42200	HS ESSER III TUTORING	9	30,000.00	14,742.00	0.00	15,258.00	49.14	1,900.00
20 1151 6141 000 1050 3 00000	HS CERT/SICK LEAVE	9	3,000.00	4,140.00	0.00	(1,140.00)	138.00	4,140.00
20 1151 6211 000 1050 1 00000	HS RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 1 14341	HS BASELINE RETIRE - LOCAL	9	0.00	951.20	0.00	(951.20)	0.00	951.20
20 1151 6211 000 1050 3 00000	HS CERT RETIREMENT	9	93,600.00	60,006.38	0.00	33,593.62	64.11	14.50
20 1151 6211 000 1050 4 42200	HS RETIRE - ESSER III	9	8,000.00	29,128.92	0.00	(21,128.92)	364.11	21,432.99
20 1151 6221 000 1050 3 00000	HS NON TEACHER RETIREMENT	9	0.00	2,483.32	0.00	(2,483.32)	0.00	617.40
20 1151 6221 000 1050 4 42200	HS NON-CERT RET ESSER III TUTORING	9	0.00	13.72	0.00	(13.72)	0.00	0.00
20 1151 6231 000 1050 3 00000	HS FICA CERT	9	3,000.00	6,238.12	0.00	(3,238.12)	207.94	1,653.84
20 1151 6231 000 1050 4 42200	HS FICA ESSER III TUTORING	9	0.00	24.80	0.00	(24.80)	0.00	0.00
20 1151 6232 000 1050 1 14341	HS BASELINE MEDICARE - LOCAL	9	0.00	95.12	0.00	(95.12)	0.00	95.12
20 1151 6232 000 1050 3 00000	HS MED TAX	9	8,525.00	6,082.24	0.00	2,442.76	71.35	61.48
20 1151 6232 000 1050 4 42200	HS MEDICARE - ESSER III	9	700.00	2,874.48	0.00	(2,174.48)	410.64	2,176.49
20 1151 6241 000 1050 1 00000	HS BOARD PAID INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 3 00000	HS BD PD INSURANCE	9	75,000.00	40,887.94	0.00	34,112.06	54.52	0.00
20 1151 6241 000 1050 4 42200	HS ESSER III BOARD PD INS	9	6,760.00	14,935.38	0.00	(8,175.38)	220.94	10,051.08
40 1151 6541 000 1050 3 00000	HS EQUIP/GENERAL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 1151 6542 000 1050 3 00000	HS INST. APPARATUS/EQ	9	5,000.00	34,395.38	0.00	(29,395.38)	687.91	0.00
40 1151 6543 000 1050 4 45100	HS TECH HARDWARE	9	0.00	2,508.98	0.00	(2,508.98)	0.00	0.00
Subtotal: 1151			1,167,955.00	1,003,774.53	8,790.36	155,390.11	86.70	240,086.91
Function 1191								
10 1191 6161 000 1050 3 00000	SU NON-CERT HS	9	0.00	8,800.00	0.00	(8,800.00)	0.00	8,800.00
10 1191 6161 000 3000 3 00000	SU NON CERT SAL - MS	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 1191 6161 000 4020 3 00000	SU NON-CERT SALARIES	9	11,000.00	12,167.52	0.00	(1,167.52)	110.61	12,167.52
10 1191 6211 000 4020 3 00000	SU NON CERT RET	9	0.00	190.54	0.00	(190.54)	0.00	190.54
10 1191 6221 000 1050 3 00000	SU NON-CERT RETIRE - HS	9	0.00	164.64	0.00	(164.64)	0.00	164.64
10 1191 6221 000 3000 3 00000	SU RETIREMENT - NC MS	9	350.00	0.00	0.00	350.00	0.00	0.00
10 1191 6221 000 4020 3 00000	SU RETIREMENT-NC ELEM	9	650.00	431.76	0.00	218.24	66.42	431.76
10 1191 6231 000 1050 3 00000	SU FICA - HS	9	0.00	545.60	0.00	(545.60)	0.00	545.60
10 1191 6231 000 3000 3 00000	SU FICA - MS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1191 6231 000 4020 3 00000	SU FICA - ELEM	9	600.00	632.22	0.00	(32.22)	105.37	632.22
10 1191 6232 000 1050 3 00000	SU MED TAX - HS	9	0.00	127.60	0.00	(127.60)	0.00	127.60
10 1191 6232 000 3000 3 00000	SU NON-CERT MED TAX - MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1191 6232 000 4020 3 00000	SU MED TAX	9	130.00	176.44	0.00	(46.44)	135.72	176.44
10 1191 6343 000 4020 3 00000	SU TRAVEL	9	0.00	323.39	0.00	(323.39)	0.00	323.39
10 1191 6343 000 4020 3 12210	SU TRAVEL	9	30.00	0.00	0.00	30.00	0.00	0.00
10 1191 6352 000 4020 3 00000	SU LIB. INSURANCE	9	1,400.00	2,000.00	0.00	(600.00)	142.86	0.00
10 1191 6411 000 3000 3 00000	SU GEN SUPPLIES - MS	9	1,300.00	695.41	0.00	604.59	53.49	0.00
10 1191 6411 000 4020 3 00000	SU GEN SUPPLIES	9	1,600.00	600.48	0.00	999.52	37.53	520.78
20 1191 6111 000 1050 3 00000	SU CERT HS SALARY	9	22,000.00	28,900.00	0.00	(6,900.00)	131.36	28,900.00
20 1191 6111 000 3000 3 00000	SU CERT MS SALARY	9	21,000.00	15,800.00	0.00	5,200.00	75.24	15,800.00
20 1191 6111 000 4020 3 00000	SU CERT ELEM SALARY	9	50,000.00	57,500.00	0.00	(7,500.00)	115.00	57,500.00
20 1191 6121 000 4020 3 00000	SU CERT SALARY - ELEM	9	0.00	1,900.00	0.00	(1,900.00)	0.00	1,900.00
20 1191 6211 000 1050 3 00000	SU RETIREMENT - HS	9	4,000.00	4,190.50	0.00	(190.50)	104.76	4,190.50
20 1191 6211 000 3000 3 00000	SU RETIREMENT - MS	9	3,500.00	1,798.00	0.00	1,702.00	51.37	1,798.00
20 1191 6211 000 4020 3 00000	SU RETIREMENT - ELEM	9	7,500.00	7,902.50	0.00	(402.50)	105.37	7,902.50

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20 1191 6221 000 4020 3 00000	SU NON-CERT RETIRE	9	0.00	205.80	0.00	(205.80)	0.00	205.80
20 1191 6231 000 3000 3 00000	SU FICA SUB MS	9	0.00	210.80	0.00	(210.80)	0.00	210.80
20 1191 6231 000 4020 3 00000	SU FICA ELEM	9	0.00	303.80	0.00	(303.80)	0.00	303.80
20 1191 6232 000 1050 3 00000	SU MEDICARE - HS	9	500.00	419.05	0.00	80.95	83.81	419.05
20 1191 6232 000 3000 3 00000	SU MED TAX - MS	9	500.00	229.10	0.00	270.90	45.82	229.10
20 1191 6232 000 4020 3 00000	SU MED TAX - ELEM	9	800.00	861.30	0.00	(61.30)	107.66	861.30
Subtotal: 1191			133,760.00	147,076.45	0.00	(13,316.45)	109.96	144,301.34
Function 1211								
10 1211 6261 000 4020 1 00000	GI WORKMANS COMP	9	200.00	500.00	0.00	(300.00)	250.00	0.00
10 1211 6343 000 4020 1 00000	GI TRAVEL	9	0.00	2,509.25	0.00	(2,509.25)	0.00	0.00
10 1211 6411 000 4020 1 00000	GI GEN SUPPLIES	9	0.00	624.90	0.00	(624.90)	0.00	0.00
20 1211 6111 000 1050 4 46800	HMLS CERTIFIED SALARY	9	0.00	26,589.00	0.00	(26,589.00)	0.00	0.00
20 1211 6111 000 4020 1 00000	GI CERT SALARIES	9	23,760.00	23,760.00	0.00	0.00	100.00	5,940.00
20 1211 6211 000 4020 1 00000	GI RETIREMENT	9	3,450.00	3,975.19	0.00	(525.19)	115.22	985.29
20 1211 6232 000 4020 1 00000	GI MED TAX	9	350.00	340.88	0.00	9.12	97.39	85.38
20 1211 6241 000 4020 1 00000	GI BOARD PAID INS	9	0.00	3,672.55	0.00	(3,672.55)	0.00	859.05
Subtotal: 1211			27,760.00	61,971.77	0.00	(34,211.77)	223.24	7,869.72
Function 1221								
10 1221 6151 410 1050 4 44100	SP NON-CERT SAL HS	9	57,000.00	34,051.00	0.00	22,949.00	59.74	8,412.75
10 1221 6151 410 3000 4 44100	SP NON-CERT SAL MS	9	17,800.00	22,239.40	0.00	(4,439.40)	124.94	4,435.22
10 1221 6151 410 4020 4 44100	SP NON-CERT SAL ELEM	9	101,900.00	102,125.00	0.00	(225.00)	100.22	25,453.28
10 1221 6151 500 4020 3 12210	SP NON CERT/SUPPLEMEN	9	13,000.00	8,355.63	0.00	4,644.37	64.27	1,027.00
10 1221 6161 000 1050 3 12210	SP NONCERT SUBS - STATE/LOCAL	9	0.00	100.00	0.00	(100.00)	0.00	100.00
10 1221 6161 000 4020 3 12210	SP ELEM NON-CERT SUB	9	0.00	576.40	0.00	(576.40)	0.00	576.40
10 1221 6161 410 1050 4 44100	SP NON-CERT SUB HS	9	0.00	6,010.00	0.00	(6,010.00)	0.00	100.00
10 1221 6161 410 3000 4 44100	SP NON-CERT SUB MS	9	0.00	6,850.00	0.00	(6,850.00)	0.00	2,460.00
10 1221 6161 410 4020 4 44100	SP NON-CERT SUB ELEM	9	9,800.00	4,823.60	0.00	4,976.40	49.22	493.60
10 1221 6171 500 4020 3 12210	SP NON-CERT/SICK LEAV	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6211 500 4020 3 12210	SP NON TEACHER RETIREMENT	9	0.00	175.53	0.00	(175.53)	0.00	23.88
10 1221 6221 410 1050 4 44100	SP NON CERT RETIRE HS	9	5,000.00	3,060.97	0.00	1,939.03	61.22	683.38
10 1221 6221 410 3000 4 44100	SP NON TEACH RETIRE - MS	9	1,700.00	2,150.59	0.00	(450.59)	126.51	446.25
10 1221 6221 410 4020 4 44100	SP RETIREMENT	9	6,990.00	0.00	0.00	6,990.00	0.00	(6,000.66)
10 1221 6221 500 4020 3 12210	SP NON-TEACHER RETIREMENT SUP	9	0.00	8,663.99	0.00	(8,663.99)	0.00	8,268.80
10 1221 6231 000 1050 3 12210	SP FICA NON CERT HS STATE/LOCAL	9	0.00	6.20	0.00	(6.20)	0.00	6.20
10 1221 6231 410 1050 4 44100	SP FICA/OASDI HS	9	3,500.00	2,446.37	0.00	1,053.63	69.90	519.20
10 1221 6231 410 3000 4 44100	SP FICA/OASDI MS	9	1,200.00	1,680.15	0.00	(480.15)	140.01	401.20
10 1221 6231 410 4020 4 44100	SP FICA/OASDI ELEM	9	6,320.00	0.00	0.00	6,320.00	0.00	(4,876.30)
10 1221 6231 500 4020 3 12210	SP FICA SUPPLEMENTAL	9	0.00	6,840.55	0.00	(6,840.55)	0.00	6,483.26
10 1221 6232 000 1050 3 12210	SP MED TAX HS - STATE/LOCAL	9	0.00	1.45	0.00	(1.45)	0.00	1.45
10 1221 6232 000 4020 3 12210	SP MED TAX NC ELEM	9	0.00	731.04	0.00	(731.04)	0.00	731.04
10 1221 6232 410 1050 4 44100	SP MED TAX NC HS	9	820.00	572.13	0.00	247.87	69.77	121.42
10 1221 6232 410 3000 4 44100	SP MED TAX NC MS	9	300.00	392.93	0.00	(92.93)	130.98	93.83
10 1221 6232 410 4020 4 44100	SP MED TAX ELEM	9	1,480.00	773.86	0.00	706.14	52.29	(366.52)
10 1221 6232 500 4020 3 12210	SP MEDICARE SUPPLEMENTAL	9	0.00	121.13	0.00	(121.13)	0.00	14.86
10 1221 6241 000 0000 3 12210	SP BD PD INS - STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 3000 1 12210	SP MS BD PD INS - LOCAL	9	0.00	9,636.70	0.00	(9,636.70)	0.00	9,636.70
10 1221 6241 000 3000 4 44100	SP BOARD PAID NC MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 1 12210	SP BOARD PAID LOCAL	9	0.00	4,797.10	0.00	(4,797.10)	0.00	4,797.10

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10 1221 6241 000 4020 3 12210	SP EL BD PD INS - STATE/LOCAL	9	0.00	12,901.70	0.00	(12,901.70)	0.00	12,901.70
10 1221 6241 000 4020 4 44100	SP BOARD PAID NC ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 410 1050 4 44100	SP BOARD PAID NC HS	9	6,800.00	6,580.50	0.00	219.50	96.77	1,669.20
10 1221 6241 410 3000 4 44100	SP BD PD INSURANCE MS	9	6,760.00	0.00	0.00	6,760.00	0.00	(6,200.50)
10 1221 6241 410 4020 4 44100	SP BOARD PAID INS	9	20,500.00	0.00	0.00	20,500.00	0.00	(10,932.30)
10 1221 6261 000 4020 3 12210	SP WORKERS COMP	9	2,000.00	3,000.00	0.00	(1,000.00)	150.00	0.00
10 1221 6271 000 4020 3 12210	SP UNEMPL COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6311 000 3000 3 12210	SP MS PUPIL SERVICES	9	0.00	1,341.52	0.00	(1,341.52)	0.00	634.57
10 1221 6311 000 3000 4 43900	SP PUPIL SERVICES-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6311 000 4020 3 12210	SP ELEM PUPIL SERVICE	9	0.00	6,524.21	0.00	(6,524.21)	0.00	171.70
10 1221 6313 000 4020 3 12210	SP PUPIL SERV-STATE	9	1,000.00	5,635.31	0.00	(4,635.31)	563.53	0.00
10 1221 6319 000 4020 3 12210	SP TECHNICAL TRAINING	9	0.00	885.75	0.00	(885.75)	0.00	0.00
10 1221 6332 000 4020 3 12210	SP UPKEEP/MAINT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6343 000 4020 3 12210	SP TRAVEL	9	2,000.00	348.60	60.00	1,591.40	20.43	0.00
10 1221 6352 000 4020 3 12210	SP LIABILITY INS	9	1,000.00	2,000.00	0.00	(1,000.00)	200.00	0.00
10 1221 6362 000 4020 3 12210	SP ED ADVERTISING	9	0.00	93.00	0.00	(93.00)	0.00	0.00
10 1221 6371 000 4020 3 12210	SP FEES/DUES/MEMBERSH	9	0.00	430.00	0.00	(430.00)	0.00	0.00
10 1221 6411 000 1050 3 12210	SP GEN SUPPLIES - HS	9	1,000.00	1,600.85	416.37	(1,017.22)	201.72	110.14
10 1221 6411 000 3000 3 12210	SP GEN SUPPLIES - MS	9	1,000.00	401.85	260.26	337.89	66.21	0.00
10 1221 6411 000 4020 4 44100	SP GEN SUPPLIES	9	0.00	0.00	165.50	(165.50)	0.00	0.00
10 1221 6411 200 4020 3 12210	SP GEN SUPPLIES-STATE	9	3,000.00	11,943.76	0.00	(8,943.76)	398.13	6,883.55
10 1221 6421 000 4020 3 12210	SP TEXTBOOKS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6431 000 4020 3 12210	SP TESTING MATERIALS	9	2,000.00	8,962.88	0.00	(6,962.88)	448.14	0.00
20 1221 6111 000 1050 3 12210	SP CERT HS SALARY	9	96,500.00	96,480.00	0.00	20.00	99.98	24,120.00
20 1221 6111 000 3000 3 12210	SP CERT MS SALARY	9	36,000.00	36,000.00	0.00	0.00	100.00	9,000.00
20 1221 6111 000 4020 3 12210	SP CERT ELEM SALARIES	9	96,120.00	96,120.00	0.00	0.00	100.00	24,030.00
20 1221 6111 410 0000 4 44100	SP FED FUNDS SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 410 1050 4 44100	SP CERT SAL FED FUNDS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP CERT/SUB HS	9	1,500.00	3,730.00	0.00	(2,230.00)	248.67	220.00
20 1221 6121 000 3000 3 12210	SP CERT/MS SUB	9	500.00	900.00	0.00	(400.00)	180.00	0.00
20 1221 6121 000 4020 3 12210	SP CERT/SUBSTITUTE	9	5,000.00	1,200.00	0.00	3,800.00	24.00	120.00
20 1221 6131 000 4020 3 12210	SP SUPPLEMENT SALARY	9	1,000.00	5,668.75	0.00	(4,668.75)	566.88	650.00
20 1221 6141 000 4020 3 12210	SP CERT/SICK LEAVE	9	400.00	300.00	0.00	100.00	75.00	300.00
20 1221 6211 000 1050 3 12210	SP RETIREMENT HS	9	15,000.00	14,968.35	0.00	31.65	99.79	3,745.35
20 1221 6211 000 3000 3 12210	SP RETIREMENT MS	9	6,200.00	5,220.00	0.00	980.00	84.19	1,305.00
20 1221 6211 000 4020 3 12210	SP RETIREMENT ELEM	9	10,000.00	10,667.03	0.00	(667.03)	106.67	2,561.87
20 1221 6211 410 1050 4 44100	SP RET FED FUNDS-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 3 12210	SP PEERS RET	9	0.00	4.28	0.00	(4.28)	0.00	0.00
20 1221 6231 000 1050 3 12210	SP FICA SUB HS	9	6,800.00	231.26	0.00	6,568.74	3.40	13.64
20 1221 6231 000 3000 3 12210	SP FICA MS	9	0.00	55.80	0.00	(55.80)	0.00	0.00
20 1221 6231 000 4020 3 12210	SP FICA CERT	9	500.00	6,086.39	0.00	(5,586.39)	1,217.28	1,499.85
20 1221 6232 000 1050 3 12210	SP MED TAX HIGH SCHOO	9	1,400.00	1,349.77	0.00	50.23	96.41	326.50
20 1221 6232 000 3000 3 12210	SP MED TAX MIDDLE	9	575.00	535.05	0.00	39.95	93.05	130.50
20 1221 6232 000 4020 3 12210	SP MED TAX ELEM	9	1,400.00	1,482.63	0.00	(82.63)	105.90	360.22
20 1221 6232 410 1050 4 44100	SP MED TAX FED FUNDS-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SP BOARD PD INS HS - LOCAL	9	6,800.00	6,814.80	0.00	(14.80)	100.22	1,726.20
20 1221 6241 000 3000 3 12210	SP BOARD PD INS MS	9	6,800.00	35.10	0.00	6,764.90	0.52	8.10
20 1221 6241 000 4020 3 12210	SP BOARD PAID INS ELEM	9	6,800.00	6,407.40	0.00	392.60	94.23	1,496.10
40 1221 6542 000 4020 3 12210	SP EQUIP-APPARATUS	9	500.00	0.00	0.00	500.00	0.00	0.00

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Subtotal: 1221			576,915.00	584,088.26	902.13	(8,075.39)	101.40	140,894.73
Function 1224								
20 1224 6111 000 0000 4 44100	PROPORTIONATE SHARE	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
Subtotal: 1224			1,600.00	0.00	0.00	1,600.00	0.00	0.00
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON-CERT SALARY	9	21,800.00	0.00	0.00	21,800.00	0.00	0.00
10 1251 6151 100 4020 4 45100	CD NON CERT SAL ELEM	9	0.00	21,747.00	0.00	(21,747.00)	0.00	5,436.75
10 1251 6151 500 4020 4 45100	CD NON CERT SUP PAY	9	3,877.00	1,500.00	0.00	2,377.00	38.69	0.00
10 1251 6161 000 4020 4 45100	CD NON-CERT/PART TIME	9	600.00	120.00	0.00	480.00	20.00	0.00
10 1251 6171 000 4020 4 45100	CD NON-CERT/SICK LEAV	9	679.00	0.00	0.00	679.00	0.00	0.00
10 1251 6221 000 4020 4 45100	CD RETIREMENT	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1251 6221 100 4020 4 45100	CD RETIRE NONCERT ELE	9	0.00	1,975.65	0.00	(1,975.65)	0.00	486.36
10 1251 6221 500 4020 4 45100	CD SUPL N/C RETIREMENT	9	0.00	102.90	0.00	(102.90)	0.00	0.00
10 1251 6231 000 4020 4 45100	CD FICA/OASDI	9	1,500.00	7.44	0.00	1,492.56	0.50	0.00
10 1251 6231 100 4020 4 45100	CD FICA/OASDI ELEM	9	0.00	1,323.72	0.00	(1,323.72)	0.00	331.57
10 1251 6231 500 4020 4 45100	CD SUPL FICA/OASDI	9	0.00	93.00	0.00	(93.00)	0.00	0.00
10 1251 6232 000 4020 4 45100	CD MED TAX	9	325.00	1.74	0.00	323.26	0.54	0.00
10 1251 6232 100 4020 4 45100	CD MED TAX NON ELEM	9	0.00	309.66	0.00	(309.66)	0.00	77.56
10 1251 6232 500 4020 4 45100	CD SUPL MED TAX	9	0.00	21.75	0.00	(21.75)	0.00	0.00
10 1251 6241 000 4020 4 45100	CD BOARD PAID INS	9	6,760.00	0.00	0.00	6,760.00	0.00	0.00
10 1251 6241 100 4020 4 45100	CD BOARD PAID INS ELE	9	0.00	7,088.10	0.00	(7,088.10)	0.00	1,661.10
10 1251 6261 000 4020 4 45100	CD WORKMANS COMP	9	3,000.00	4,000.00	0.00	(1,000.00)	133.33	0.00
10 1251 6312 000 4020 4 45100	CD PUR.SER/TITLE I	9	0.00	350.00	0.00	(350.00)	0.00	0.00
10 1251 6312 100 4020 4 45100	CD PUR SERV ELEM	9	1,000.00	3,111.30	75.00	(2,186.30)	318.63	0.00
10 1251 6312 200 3000 4 45100	CD PUR SERV MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1251 6312 300 1050 4 45100	CD PUR SERV HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1251 6338 000 4020 4 45100	CD TECH LEASE-COPIERS	9	35,700.00	36,583.13	0.00	(883.13)	102.47	2,975.00
10 1251 6343 000 4020 4 45100	CD TRAVEL	9	0.00	244.35	0.00	(244.35)	0.00	0.00
10 1251 6352 000 4020 4 45100	CD LIABILITY INS	9	1,000.00	2,000.00	0.00	(1,000.00)	200.00	0.00
10 1251 6361 000 1050 4 45100	CD COMMUNICATIONS	9	20,000.00	20,222.04	0.00	(222.04)	101.11	0.00
10 1251 6362 000 4020 4 45100	CD ADVERTISE	9	0.00	920.00	0.00	(920.00)	0.00	261.00
10 1251 6371 000 4020 4 45100	CD FEES/DUES/MEMBERSH	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1251 6411 100 4020 4 45100	CD GEN SUPPLIES ELEM	9	30,000.00	53,926.77	290.23	(24,217.00)	180.72	9,873.02
10 1251 6411 200 3000 4 45100	CD GEN SUPPLIES/MS	9	25,000.00	15,594.35	204.71	9,200.94	63.20	0.00
10 1251 6411 300 1050 4 45100	CD GEN SUPPLIES/H.S.	9	35,000.00	29,621.14	233.50	5,145.36	85.30	0.00
10 1251 6412 000 1050 4 45100	SUPPLIES-TECHNOLOGY RELATED	9	12,000.00	25,165.10	0.00	(13,165.10)	209.71	816.39
10 1251 6412 000 3000 4 45100	SUPPLIES-TECHNOLOGY RELATED	9	12,000.00	2,918.83	0.00	9,081.17	24.32	0.00
10 1251 6412 000 4020 4 45100	CD TECHNOLOGY SUPPLIE	9	70,277.00	48,818.16	0.00	21,458.84	69.47	852.47
20 1251 6111 100 4020 4 45100	CD CERT SAL ELEM	9	400,700.00	400,680.00	0.00	20.00	100.00	100,170.00
20 1251 6111 200 3000 4 45100	CD CERT SAL MS	9	42,840.00	0.00	0.00	42,840.00	0.00	0.00
20 1251 6121 000 4020 4 45100	CD CERT/SUBSTITUTE	9	19,000.00	2,220.00	0.00	16,780.00	11.68	0.00
20 1251 6131 000 1050 4 45100	CD SUPPLEMENTAL - HS	9	5,000.00	5,000.00	0.00	0.00	100.00	1,249.97
20 1251 6131 000 4020 4 45100	CD SUPPLEMENTAL PAY	9	22,454.00	3,206.25	0.00	19,247.75	14.28	1,468.75
20 1251 6131 492 4020 4 49201	CD TITLE V SUPPLEMENT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1251 6141 000 0000 4 45100	CD CERT/SICK LEAVE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1251 6211 000 1050 4 45100	CD RETIREMENT HS	9	0.00	725.03	0.00	(725.03)	0.00	181.25
20 1251 6211 000 4020 4 45100	CD RETIREMENT	9	0.00	464.91	0.00	(464.91)	0.00	212.97
20 1251 6211 100 4020 4 45100	CD RETIRE TEACH ELEM	9	65,000.00	64,244.87	0.00	755.13	98.84	15,880.12

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1311 6211 000 1050 3 00000	TEACHERS' RETIREMENT	9	9,200.00	9,187.20	0.00	12.80	99.86	765.60
20 1311 6231 000 1050 3 00000	VO FICA CERT	9	0.00	314.96	0.00	(314.96)	0.00	55.80
20 1311 6232 000 0000 3 00000	VO AG MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 3 00000	VO MED TAX/VO-AG	9	920.00	1,032.42	0.00	(112.42)	112.22	129.63
20 1311 6241 000 1050 1 00000	VO BOARD PAID/VO-AG	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	40.00	29.70	0.00	10.30	74.25	0.00
40 1311 6541 400 1050 3 00000	VO FV-4/VO AG	9	2,000.00	5,088.95	0.00	(3,088.95)	254.45	0.00
Subtotal: 1311			87,770.00	95,750.32	411.05	(8,391.37)	109.56	10,789.88
Function 1321								
10 1321 6411 100 1050 3 00000	VO GEN SUPPLIES/BUSIN	9	500.00	362.28	521.49	(383.77)	176.75	0.00
Subtotal: 1321			500.00	362.28	521.49	(383.77)	176.75	0.00
Function 1331								
10 1331 6343 300 1050 3 00000	VO FV-4 FCCLA TRAVEL	9	2,100.00	554.00	930.00	616.00	70.67	0.00
10 1331 6411 300 1050 3 00000	VO GEN SUPPLIES/FCCLA	9	3,000.00	4,685.92	5,164.85	(6,850.77)	328.36	359.58
20 1331 6111 000 1050 3 00000	VO CERT SAL FACS	9	61,200.00	61,200.00	0.00	0.00	100.00	15,300.00
20 1331 6211 000 1050 3 00000	VO RETIREMENT/FACS	9	9,850.00	9,852.75	0.00	(2.75)	100.03	2,466.45
20 1331 6232 000 1050 3 00000	VO MED TAX/FACS	9	900.00	768.67	0.00	131.33	85.41	191.33
20 1331 6241 000 1050 3 00000	VO BOARD PAID/FACS	9	6,800.00	6,782.40	0.00	17.60	99.74	1,718.10
40 1331 6541 300 1050 3 00000	VO FV-4 FCCLA	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 1331			85,350.00	83,843.74	6,094.85	(4,588.59)	105.38	20,035.46
Function 1351								
10 1351 6411 200 1050 3 00000	VO GEN SUPPLIES/COE	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 1351			500.00	0.00	0.00	500.00	0.00	0.00
Function 1411								
10 1411 6319 018 1050 1 00000	OFFICIALS/ETC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6343 000 1050 2 00000	SA ACTIVITY TRAVEL	9	0.00	4,730.06	556.00	(5,286.06)	0.00	0.00
10 1411 6371 000 1050 3 00000	SA ACT FEES/MEMBERSHI	9	0.00	4,685.20	0.00	(4,685.20)	0.00	0.00
20 1411 6131 000 1050 1 00000	SA ACTIVITY STIPEND	9	15,000.00	17,464.00	0.00	(2,464.00)	116.43	4,366.03
20 1411 6211 000 1050 1 00000	SA ACTIVITY RETIREMEN	9	2,000.00	2,510.69	0.00	(510.69)	125.53	627.67
20 1411 6231 000 1050 1 00000	SA OASDI-RETIREE	9	0.00	27.96	0.00	(27.96)	0.00	6.99
20 1411 6232 000 1050 1 00000	SA ACTIVITY MEDICARE	9	200.00	253.12	0.00	(53.12)	126.56	63.28
40 1411 6541 026 4020 1 00000	SA ELEM PLAYGROUND EQUIP	9	0.00	2,421.60	0.00	(2,421.60)	0.00	0.00
60 1411 6411 002 1050 1 00000	SA CLASS OF 2024 SENIORS	9	16,500.00	12,238.77	0.00	4,261.23	74.17	1,030.00
60 1411 6411 003 1050 1 00000	SA CLASS OF 2026 SOPHOMORES	9	400.00	0.00	0.00	400.00	0.00	0.00
60 1411 6411 004 1050 1 00000	SA CLASS OF 2025 JUNIORS	9	500.00	15,426.42	0.00	(14,926.42)	3,085.28	0.00
60 1411 6411 005 4020 1 00000	SA 5TH GRADE EXP	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 006 1050 1 00000	SA GREENHOUSE SUPPLIES	9	2,700.00	2,533.13	66.87	100.00	96.30	0.00
60 1411 6411 008 1050 1 00000	SA VOLLEYBALL EXP	9	1,500.00	570.00	0.00	930.00	38.00	570.00
60 1411 6411 011 1050 1 00000	SA FCCLA	9	500.00	640.57	0.00	(140.57)	128.11	0.00
60 1411 6411 013 4020 1 00000	SA ELEM STUCO	9	1,200.00	48.06	0.00	1,151.94	4.01	0.00
60 1411 6411 014 1050 1 00000	SA CHEERLEADERS	9	3,000.00	16,410.57	0.00	(13,410.57)	547.02	77.75
60 1411 6411 015 1050 1 00000	SA MUSIC/ INSTRUMENTAL	9	200.00	0.00	0.00	200.00	0.00	0.00
60 1411 6411 016 0000 1 00000	SA ART EXP	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 017 0000 1 00000	SA SPEECH	9	300.00	0.00	0.00	300.00	0.00	0.00
60 1411 6411 020 1050 1 00000	SA SWIM TEAM	9	300.00	0.00	0.00	300.00	0.00	0.00
60 1411 6411 021 4020 1 00000	SA ELEM VENDING MACHINE	9	1,000.00	3,701.74	0.00	(2,701.74)	370.17	0.00
60 1411 6411 022 1050 1 00000	SA VENDING MACHINE H.S.	9	1,000.00	580.34	0.00	419.66	58.03	0.00

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60 1411 6411 023 1050 1 00000	SA VO-AG RESALE	9	400.00	812.16	0.00	(412.16)	203.04	0.00
60 1411 6411 025 1050 1 00000	SA OUTDOOR CONCESSIONS	9	5,000.00	154.74	0.00	4,845.26	3.09	0.00
60 1411 6411 027 1050 1 00000	SA A-LA-CARTE	9	1,000.00	600.00	0.00	400.00	60.00	0.00
60 1411 6411 029 0000 1 00000	SA AFTER SCHL SPORTS EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 031 4020 1 00000	SA ART CLUB ELEMENTARY	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 032 4020 1 00000	SA VOCAL MUSIC	9	900.00	223.00	0.00	677.00	24.78	0.00
60 1411 6411 033 0000 1 00000	SA SCIENCE CLUB	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 034 1050 1 00000	SA ACADEMIC TEAM	9	150.00	0.00	0.00	150.00	0.00	0.00
60 1411 6411 035 4020 1 00000	SA ELEM RESALE	9	1,000.00	1,856.62	0.00	(856.62)	185.66	0.00
60 1411 6411 036 1050 1 00000	SA GIRLS BASKETBALL	9	0.00	1,336.00	0.00	(1,336.00)	0.00	0.00
60 1411 6411 038 1050 1 00000	SA NATIONAL HONOR SOCIET	9	300.00	271.90	0.00	28.10	90.63	0.00
60 1411 6411 040 4020 1 00000	SA KINDERGARTEN EXP	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 041 4020 1 00000	SA 1ST GRADE EXP	9	100.00	1,620.99	0.00	(1,520.99)	1,620.99	0.00
60 1411 6411 042 4020 1 00000	SA 2ND GRADE EXP	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 043 4020 1 00000	SA 3RD GRADE EXP	9	450.00	0.00	0.00	450.00	0.00	0.00
60 1411 6411 044 4020 1 00000	SA 4TH GRADE EXP	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
60 1411 6411 101 1050 1 00000	SA CLASS OF 2027 FRESHMEN	9	8,500.00	63.49	0.00	8,436.51	0.75	0.00
60 1411 6411 102 1050 1 00000	SA BASEBALL	9	600.00	3,264.33	0.00	(2,664.33)	544.06	0.00
60 1411 6411 103 1050 1 00000	SA SOFTBALL	9	1,200.00	2,122.22	0.00	(922.22)	176.85	1,725.00
60 1411 6411 105 1050 1 00000	SA CROSS COUNTRY	9	1,500.00	3,485.58	0.00	(1,985.58)	232.37	560.00
60 1411 6411 109 1050 1 00000	SA ACTIVITIES	9	4,000.00	5,689.74	0.00	(1,689.74)	142.24	0.00
60 1411 6411 110 1050 1 00000	SA ANNUAL	9	4,400.00	16,397.36	0.00	(11,997.36)	372.67	0.00
60 1411 6411 130 1050 1 00000	SA FBLA	9	100.00	757.47	0.00	(657.47)	757.47	0.00
60 1411 6411 201 1050 1 00000	SA BASKETBALL	9	9,000.00	8,989.85	0.00	10.15	99.89	0.00
60 1411 6411 404 0000 0 00000	SA PRESCHOOL SNACK EXP	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 600 1050 1 00000	SA GOLF	9	3,500.00	3,909.78	666.27	(1,076.05)	130.74	0.00
Subtotal: 1411			92,750.00	135,797.46	1,289.14	(44,336.60)	147.80	9,026.72
Function 1421								
10 1421 6151 000 1050 3 00000	SA ATHLETIC N/C SALAR	9	0.00	3,035.00	0.00	(3,035.00)	0.00	1,010.00
10 1421 6161 000 1050 3 00000	SA ATH NON FACULTY	9	0.00	9,047.54	0.00	(9,047.54)	0.00	1,347.54
10 1421 6221 000 1050 3 00000	SA ATHLETIC N/C RETIR	9	0.00	501.12	0.00	(501.12)	0.00	19.21
10 1421 6231 000 1050 3 00000	SA ATHLETIC N/C FICA	9	0.00	749.17	0.00	(749.17)	0.00	146.17
10 1421 6232 000 1050 3 00000	SA ATHLETIC N/C MED	9	0.00	175.18	0.00	(175.18)	0.00	34.19
10 1421 6319 000 1050 1 00000	SA OFFICIALS	9	22,000.00	34,731.80	0.00	(12,731.80)	157.87	1,112.50
10 1421 6343 000 1050 1 00000	SA TRAVEL	9	20,000.00	5,405.25	0.00	14,594.75	27.03	237.00
10 1421 6371 000 1050 1 00000	SA FEES/MEMBERSHIP	9	27,000.00	19,927.41	0.00	7,072.59	73.81	553.00
10 1421 6411 000 1050 1 00000	SA ACTIVITY SUPPLY	9	12,000.00	28,323.06	7,388.37	(23,711.43)	297.60	579.47
10 1421 6411 100 1050 1 00000	SA TOURNAMENTS	9	6,000.00	8,415.77	1,920.00	(4,335.77)	172.26	0.00
20 1421 6131 000 1050 1 00000	SA ATHLETIC SUPPLEMEN	9	103,000.00	80,892.45	0.00	22,107.55	78.54	22,015.37
20 1421 6211 000 1050 1 00000	SA ATHLETIC RETIRE	9	14,000.00	10,894.26	0.00	3,105.74	77.82	3,092.20
20 1421 6221 000 1050 1 00000	SA CERT SUPP PEERS	9	0.00	395.16	0.00	(395.16)	0.00	47.34
20 1421 6231 000 1050 1 00000	SA ATHLETIC FICA	9	0.00	357.12	0.00	(357.12)	0.00	42.78
20 1421 6232 000 1050 1 00000	SA ATHLETIC MEDICARE	9	1,500.00	1,173.02	0.00	326.98	78.20	319.18
40 1421 6541 000 1050 1 00000	SA EQUIP	9	0.00	5,398.00	3,399.00	(8,797.00)	0.00	0.00
40 1421 6542 009 1050 1 00000	SA EQUIP ATHLETIC	9	70,000.00	49,070.22	0.00	20,929.78	70.10	7,000.00
40 1421 6591 000 1050 1 00000	SA UNIFORMS	9	12,000.00	8,376.51	8,488.00	(4,864.51)	140.54	0.00
Subtotal: 1421			287,500.00	266,868.04	21,195.37	(563.41)	100.20	37,555.95
Function 1491								

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20 2121 6211 000 3000 4 42200	GU ESSER III RETIRE - MS	9	19,200.00	15,356.92	0.00	3,843.08	79.98	2,850.70
20 2121 6211 000 4020 3 00000	GU RETIRE ELEM	9	0.00	144.97	0.00	(144.97)	0.00	36.25
20 2121 6211 000 4020 4 42200	GU ESSER III RETIRE - ELEM	9	8,080.00	7,930.49	0.00	149.51	98.15	1,979.69
20 2121 6232 000 1050 3 00000	GU MED TAX HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 1050 4 42200	GU ESSER III MEDICARE - HS	9	1,010.00	976.48	0.00	33.52	96.68	244.17
20 2121 6232 000 3000 3 00000	GU MED TAX MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 3000 4 42200	GU ESSER III MEDICARE - MS	9	1,750.00	1,339.37	0.00	410.63	76.54	252.54
20 2121 6232 000 4020 3 00000	GU MED TAX ELEM	9	0.00	14.52	0.00	(14.52)	0.00	3.63
20 2121 6232 000 4020 4 42200	GU ESSER III MEDICARE - ELEM	9	725.00	680.12	0.00	44.88	93.81	170.34
20 2121 6241 000 1050 3 00000	GU BOARD PAID HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6241 000 1050 4 42200	GU ESSER III BD PD INS - HS	9	6,760.00	7,345.10	0.00	(585.10)	108.66	1,718.10
20 2121 6241 000 3000 3 00000	GU BOARD PAID MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6241 000 3000 4 42200	GU ESSER III BD PD INS - MS	9	13,505.00	10,158.60	0.00	3,346.40	75.22	1,718.10
20 2121 6241 000 4020 1 00000	GU BOARD PAID ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6241 000 4020 4 42200	GU ESSER III BD PD INS - ELEM	9	6,760.00	6,725.40	0.00	34.60	99.49	1,661.10
Subtotal: 2121			314,185.00	279,871.28	0.00	34,313.72	89.08	61,332.49
Function 2122								
20 2122 6111 000 3000 4 42207	GU (IRSG) CERT SALARY	9	0.00	24,000.00	0.00	(24,000.00)	0.00	12,000.00
20 2122 6211 000 3000 4 42207	GU (IRSG) RETIRE	9	0.00	3,971.55	0.00	(3,971.55)	0.00	1,987.95
20 2122 6232 000 3000 4 42207	GU (IRSG) MED TAX	9	0.00	327.18	0.00	(327.18)	0.00	163.41
20 2122 6241 000 3000 4 42207	GU (IRSG) BOARD PAID INS	9	0.00	3,406.20	0.00	(3,406.20)	0.00	1,718.10
Subtotal: 2122			0.00	31,704.93	0.00	(31,704.93)	0.00	15,869.46
Function 2131								
10 2131 6151 000 1050 1 00000	NU NON-CERT SALARY HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6151 000 1050 4 42200	NU ESSER III SALARY - HS	9	43,325.00	43,317.00	0.00	8.00	99.98	10,829.25
10 2131 6151 000 4020 1 00000	NU NON-CERT SALARY EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6151 000 4020 4 42200	NU ESSER III SALARY - ELEM	9	64,000.00	62,778.87	0.00	1,221.13	98.09	15,144.12
10 2131 6151 500 4020 1 00000	NU SUPPLEMENTAL SALARY	9	0.00	38.53	0.00	(38.53)	0.00	38.53
10 2131 6161 000 1050 1 00000	NU NON-CERT/PART TIME	9	0.00	5,720.00	0.00	(5,720.00)	0.00	1,050.00
10 2131 6221 000 1050 1 00000	NU RETIREMENT HS	9	0.00	8.23	0.00	(8.23)	0.00	0.00
10 2131 6221 000 1050 4 42200	NU ESSER III RETIRE - HS	9	3,450.00	3,434.55	0.00	15.45	99.55	860.19
10 2131 6221 000 4020 1 00000	NU RETIREMENT EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6221 000 4020 4 42200	NU ESSER III RETIRE - ELEM	9	4,850.00	4,356.96	0.00	493.04	89.83	1,089.24
10 2131 6221 500 4020 1 00000	NU SUPP RETIREMENT	9	0.00	2.65	0.00	(2.65)	0.00	2.65
10 2131 6231 000 1050 1 00000	NU FICA/OASDI HS	9	0.00	354.64	0.00	(354.64)	0.00	65.10
10 2131 6231 000 1050 4 42200	NU ESSER III FICA - HS	9	2,700.00	2,626.38	0.00	73.62	97.27	653.88
10 2131 6231 000 4020 1 00000	NU FICA/OASDI EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6231 000 4020 4 42200	NU ESSER III FICA - ELEM	9	4,000.00	3,846.33	0.00	153.67	96.16	927.94
10 2131 6231 500 4020 1 00000	NU SUPP FICA	9	0.00	2.39	0.00	(2.39)	0.00	2.39
10 2131 6232 000 1050 1 00000	NU MED TAX - HS	9	0.00	82.91	0.00	(82.91)	0.00	15.23
10 2131 6232 000 1050 4 42200	NU ESSER III MEDICARE - HS	9	650.00	614.22	0.00	35.78	94.50	152.91
10 2131 6232 000 4020 1 00000	NU MED TAX - ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6232 000 4020 4 42200	NU ESSER III MEDICARE - ELEM	9	1,000.00	899.57	0.00	100.43	89.96	217.03
10 2131 6232 500 4020 1 00000	NU SUPP MED TAX	9	0.00	0.56	0.00	(0.56)	0.00	0.56
10 2131 6241 000 1050 1 00000	NU BOARD PAID INS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 000 1050 4 42200	NU ESSER III BOARD PAID - HS	9	6,760.00	6,782.40	0.00	(22.40)	100.33	1,718.10
10 2131 6241 000 4020 1 00000	NU BOARD PAID INS EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 000 4020 4 42200	NU ESSER III BOARD PAID - ELEM	9	1,000.00	64.80	0.00	935.20	6.48	16.20

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10 2131 6261 000 1050 1 00000	NU WORKERS COMP	9	1,000.00	1,109.00	0.00	(109.00)	110.90	0.00
10 2131 6332 000 1050 3 00000	NU UPKEEP OF EQUIPMENT	9	0.00	189.78	0.00	(189.78)	0.00	0.00
10 2131 6343 000 0000 1 00000	NU TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2131 6343 000 1050 1 00000	NU TRAVEL - HS	9	0.00	570.29	0.00	(570.29)	0.00	0.00
10 2131 6343 000 4020 1 00000	NU TRAVEL - ELEM	9	0.00	1,065.56	0.00	(1,065.56)	0.00	60.00
10 2131 6352 000 4020 1 00000	NU LIABILITY INS	9	1,000.00	1,135.00	0.00	(135.00)	113.50	0.00
10 2131 6411 000 1050 1 00000	NU GEN SUPPLIES	9	2,000.00	2,104.31	150.00	(254.31)	112.72	65.30
10 2131 6411 000 4020 1 00000	NU GEN SUPPLIES - EL	9	500.00	583.34	0.00	(83.34)	116.67	0.00
10 2131 6412 000 1050 4 42200	NU VIRTUAL CLINIC	9	12,000.00	9,672.46	0.00	2,327.54	80.60	1,931.12
40 2131 6541 000 1050 1 00000	NU EQUIPMENT	9	1,000.00	3,822.00	0.00	(2,822.00)	382.20	0.00
Subtotal: 2131			150,235.00	155,182.73	150.00	(5,097.73)	103.39	34,839.74
Function 2152								
10 2152 6313 000 3000 3 12210	SP SPEECH MS PUPIL SE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6313 000 4020 3 44200	SP SPEECH PUPIL SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6313 000 4020 4 44201	EC SE SPEECH THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6411 000 4020 3 12210	SPEECH/LANG/PATH SUPP	9	1,200.00	1,411.83	0.00	(211.83)	117.65	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANG/PATH SAL	9	58,000.00	58,000.00	0.00	0.00	100.00	14,500.03
20 2152 6131 000 4020 3 12210	SPEECH SUPPLEMENTAL	9	0.00	225.00	0.00	(225.00)	0.00	0.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG/PATH RET	9	9,385.00	9,421.35	0.00	(36.35)	100.39	2,350.45
20 2152 6232 000 4020 3 12210	SPEECH/LANG/PATH MED	9	841.00	800.64	0.00	40.36	95.20	198.99
20 2152 6241 000 4020 1 12210	SPEECH/LANG/PATH BENE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 4020 3 12210	SPEECH BOARD PAID INS	9	6,760.00	6,782.40	0.00	(22.40)	100.33	1,718.10
Subtotal: 2152			76,186.00	76,641.22	0.00	(455.22)	100.60	18,767.57
Function 2162								
10 2162 6313 000 3000 3 12210	SP OT SERV MS	9	3,200.00	1,000.00	0.00	2,200.00	31.25	40.00
10 2162 6313 000 4020 1 00000	ECSE 504 OCC THERAPY	9	0.00	20,560.00	0.00	(20,560.00)	0.00	2,980.00
10 2162 6313 000 4020 3 12210	SP OT PUPIL SERV ELEM	9	45,000.00	39,325.48	0.00	5,674.52	87.39	5,427.56
10 2162 6313 000 4020 3 12810	SP ECSE OT PUPIL SERV ELEM	9	0.00	25,217.08	0.00	(25,217.08)	0.00	10,447.24
10 2162 6313 000 4020 4 44100	SP ELEM OCC THERAPY - FEDERAL	9	0.00	0.00	0.00	0.00	0.00	(4,747.56)
10 2162 6313 000 4020 4 44201	EC SE OCC THERAPY	9	16,000.00	8,945.95	0.00	7,054.05	55.91	(7,177.53)
10 2162 6411 000 4020 3 12210	SP OT ELEM SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2162			69,200.00	95,048.51	0.00	(25,848.51)	137.35	6,969.71
Function 2172								
10 2172 6313 000 3000 3 12210	SP PHYS THERAPY - MS	9	0.00	235.00	0.00	(235.00)	0.00	30.00
10 2172 6313 000 4020 1 00000	ECSE 504 PHYSICAL THERAPY	9	0.00	6,450.00	0.00	(6,450.00)	0.00	450.00
10 2172 6313 000 4020 3 12210	SP PHYS THERAPY ELEM	9	7,500.00	10,382.60	0.00	(2,882.60)	138.43	690.00
10 2172 6313 000 4020 3 12810	EC SE PT STATE/LOCAL	9	0.00	28,761.23	0.00	(28,761.23)	0.00	24,970.35
10 2172 6313 000 4020 4 44200	EC SE PHYS THERAPY	9	15,000.00	8,578.00	0.00	6,422.00	57.19	(21,341.63)
Subtotal: 2172			22,500.00	54,406.83	0.00	(31,906.83)	241.81	4,798.72
Function 2211								
10 2211 6311 000 4020 4 49201	TITLE V.B SERVICES	9	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
10 2211 6312 000 4020 4 46100	TITLE IV INSTR IMPROVEMENT	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
10 2211 6411 000 0000 0 00000	TI V SUPPLIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2211 6411 000 4020 4 49201	TITLE V.B SUPPLIES	9	4,203.00	8,058.58	2,100.00	(5,955.58)	241.70	0.00
20 2211 6131 000 4020 4 49201	TITLE V.B SUPPLEMENTA	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
20 2211 6211 000 4020 4 49201	TITLE V.B RETIRE	9	185.00	0.00	0.00	185.00	0.00	0.00
20 2211 6232 000 4020 4 49201	TITLE V.B MED TAX	9	15.00	0.00	0.00	15.00	0.00	0.00

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Subtotal: 2211			5,953.00	9,558.58	3,600.00	(7,205.58)	221.04	0.00
Function 2213								
10 2213 6312 100 1050 4 49201	TITLE PD PURCH SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 200 3000 4 49201	TITLE PD PURCH SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 300 4020 4 49201	TITLE PD PURCH SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 100 4020 4 45100	TITLE PD TRAVEL EL	9	350.00	615.10	250.00	(515.10)	247.17	0.00
10 2213 6343 200 3000 4 45100	TITLE PD TRAVEL MS	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2213 6343 300 1050 4 45100	TITLE PD TRAVEL HS	9	300.00	0.00	0.00	300.00	0.00	0.00
Subtotal: 2213			1,000.00	615.10	250.00	134.90	86.51	0.00
Function 2214								
10 2214 6312 000 4020 3 00000	PD INSTRUCT CONSULTAN	9	1,500.00	3,041.92	0.00	(1,541.92)	202.79	0.00
10 2214 6343 000 4020 2 12210	PD TRAVEL FORM FUNDS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	6,000.00	2,467.71	215.00	3,317.29	44.71	0.00
10 2214 6343 000 4020 3 12210	PD SPED TRAVEL	9	0.00	0.00	3,699.00	(3,699.00)	0.00	0.00
10 2214 6343 200 3000 3 00000	PD TRAVEL MS	9	2,500.00	4,793.91	0.00	(2,293.91)	191.76	0.00
10 2214 6343 300 1050 3 00000	PD TRAVEL HS	9	5,000.00	1,269.77	0.00	3,730.23	25.40	70.00
10 2214 6371 000 4020 2 00000	PD SPED DUES/MEMBER	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2214 6371 000 4020 3 00000	PD DUES/MEMBERSHIPS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PD GEN SUPPLIES	9	2,000.00	24,829.67	0.00	(22,829.67)	1,241.48	27.94
20 2214 6121 000 0000 2 00000	PD SPED CERT SUB	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PD CERT/SUB HS	9	6,500.00	2,030.00	0.00	4,470.00	31.23	760.00
20 2214 6121 000 3000 3 00000	PD CERT/SUB MS	9	0.00	100.00	0.00	(100.00)	0.00	0.00
20 2214 6121 000 4020 3 00000	PD CERT/SUB ELEM	9	0.00	200.00	0.00	(200.00)	0.00	0.00
20 2214 6131 000 1050 3 00000	PD SUPPLEMENTAL HS	9	0.00	1,000.00	0.00	(1,000.00)	0.00	250.00
20 2214 6131 000 3000 3 00000	PD SUPPLEMENTAL MS	9	0.00	275.00	0.00	(275.00)	0.00	0.00
20 2214 6131 000 4020 3 00000	PD SUPPLEMENTAL ELEM	9	1,500.00	4,525.00	0.00	(3,025.00)	301.67	250.00
20 2214 6211 000 1050 3 00000	PD SUPPLEMENTAL HS	9	0.00	145.00	0.00	(145.00)	0.00	36.25
20 2214 6211 000 3000 3 00000	PD CERT MS SUPP RETIRE	9	0.00	39.88	0.00	(39.88)	0.00	0.00
20 2214 6211 000 4020 3 00000	PD RETIREMENT	9	250.00	522.22	0.00	(272.22)	208.89	36.25
20 2214 6221 000 4020 3 00000	PD SUB RETIREMENT	9	0.00	34.29	0.00	(34.29)	0.00	0.00
20 2214 6231 000 0000 2 00000	PD SPED CERT SUB FICA	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PD FICA CERT HS	9	400.00	125.86	0.00	274.14	31.47	47.12
20 2214 6231 000 3000 3 00000	PD FICA CERT MS	9	0.00	6.20	0.00	(6.20)	0.00	0.00
20 2214 6231 000 4020 3 00000	PD FICA CERT ELEM	9	0.00	122.48	0.00	(122.48)	0.00	0.00
20 2214 6232 000 0000 2 00000	PD SPED CERT SUB MED	9	50.00	0.00	0.00	50.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MED TAX HS	9	100.00	43.96	0.00	56.04	43.96	14.64
20 2214 6232 000 3000 3 00000	PD MED TAX MS	9	0.00	5.44	0.00	(5.44)	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MED TAX ELEM	9	0.00	68.47	0.00	(68.47)	0.00	3.62
Subtotal: 2214			41,200.00	45,646.78	3,914.00	(8,360.78)	120.29	1,495.82
Function 2222								
10 2222 6261 000 4020 1 00000	LB WORKERS COMP	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2222 6271 000 0000 1 00000	LB UNEMPL COMP	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2222 6311 000 0000 1 00000	LB PURCHASED SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6332 000 1050 1 00000	LB UPKEEP OF EQUIP	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2222 6343 000 1050 1 00000	LB TRAVEL	9	250.00	90.00	0.00	160.00	36.00	0.00
10 2222 6352 000 1050 1 00000	LB LIABILITY	9	500.00	1,000.00	0.00	(500.00)	200.00	0.00
10 2222 6411 000 4020 1 00000	LB GEN SUPPLIES/ELEM	9	1,500.00	3,102.02	2,000.00	(3,602.02)	340.13	813.08
10 2222 6411 500 1050 1 00000	LB GEN SUPPLIES/HS	9	1,500.00	1,673.50	1,430.95	(1,604.45)	206.96	0.00

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10 2222 6441 000 4020 1 00000	LB BOOKS ELEM	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2222 6441 500 1050 1 00000	LB BOOKS HS	9	3,000.00	2,785.87	877.00	(662.87)	122.10	0.00
10 2222 6451 000 4020 1 00000	LB PEDIODICALS EL	9	500.00	1,603.54	0.00	(1,103.54)	320.71	0.00
10 2222 6451 500 1050 1 00000	LB PERIODICALS HS	9	2,500.00	4,245.60	0.00	(1,745.60)	169.82	0.00
20 2222 6111 000 1050 3 00000	LB CERT SALARY MS/HS	9	58,800.00	57,600.00	0.00	1,200.00	97.96	14,400.00
20 2222 6111 000 4020 3 00000	LB CERT SALARY-ELEM	9	60,420.00	63,600.00	0.00	(3,180.00)	105.26	15,900.00
20 2222 6121 000 1050 3 00000	LB CERT/SUBSTITUTE	9	500.00	120.00	0.00	380.00	24.00	0.00
20 2222 6211 000 1050 3 00000	LB RETIREMENT MS/HS	9	9,501.00	8,996.66	0.00	504.34	94.69	2,335.95
20 2222 6211 000 4020 3 00000	LB RETIREMENT ELEM	9	9,800.00	10,200.75	0.00	(400.75)	104.09	2,553.45
20 2222 6231 000 1050 3 00000	LB FICA CERT	9	20.00	7.44	0.00	12.56	37.20	0.00
20 2222 6232 000 1050 3 00000	LB MED TAX MS/HS	9	853.00	835.14	0.00	17.86	97.91	207.00
20 2222 6232 000 4020 3 00000	LB MED TAX ELEM	9	877.00	817.04	0.00	59.96	93.16	203.92
20 2222 6241 000 1050 3 00000	LB HS BOARD PAID INS	9	6,760.00	7,145.10	0.00	(385.10)	105.70	1,718.10
20 2222 6241 000 4020 3 00000	LB EL BOARD PAID INS	9	6,760.00	6,782.40	0.00	(22.40)	100.33	1,718.10
Subtotal: 2222			168,241.00	171,105.06	4,307.95	(7,172.01)	104.26	39,849.60
Function 2311								
10 2311 6241 500 0000 3 00000	BE BOARD PD LIFE INS.	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6315 000 0000 3 00000	BE AUDIT	9	17,000.00	14,408.50	0.00	2,591.50	84.76	0.00
10 2311 6316 000 0000 3 00000	BE PURCHASE SERVICE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6317 000 0000 3 00000	BE SERVICES/LEGAL	9	10,000.00	1,450.50	0.00	8,549.50	14.51	605.00
10 2311 6319 000 0000 3 00000	BE ELECTION	9	2,000.00	30.87	0.00	1,969.13	1.54	0.00
10 2311 6343 000 0000 3 00000	BE TRAVEL	9	0.00	384.22	0.00	(384.22)	0.00	0.00
10 2311 6352 000 0000 3 00000	BE LIABILITY INS	9	5,000.00	6,931.00	0.00	(1,931.00)	138.62	0.00
10 2311 6353 000 0000 3 00000	BE TREAS BONDS	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 3 00000	BE ADVERTISING	9	4,000.00	11,871.95	0.00	(7,871.95)	296.80	2,296.50
10 2311 6371 000 0000 3 00000	BE FEES/DUES/MEMBERSH	9	6,000.00	8,805.24	0.00	(2,805.24)	146.75	2,210.55
10 2311 6391 000 0000 3 00000	BE CONTRACTED SERVICE	9	2,500.00	1,575.24	0.00	924.76	63.01	0.00
10 2311 6411 000 0000 3 00000	BE GEN SUPPLIES	9	5,000.00	11,287.57	0.00	(6,287.57)	225.75	3,755.22
Subtotal: 2311			52,700.00	56,845.09	0.00	(4,145.09)	107.87	8,867.27
Function 2321								
10 2321 6151 000 0000 2 00000	EA NON-CERT SALARY	9	96,800.00	96,779.00	0.00	21.00	99.98	8,064.99
10 2321 6151 500 0000 1 00000	EA NON-CERT SUPPLEMEN	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2321 6171 000 0000 2 00000	EA NON-CERT/SICK LEAV	9	250.00	240.00	0.00	10.00	96.00	240.00
10 2321 6221 000 0000 2 00000	EA RETIREMENT/NON-TEA	9	7,515.00	7,562.34	0.00	(47.34)	100.63	631.46
10 2321 6231 000 0000 2 00000	OASDI INSURANCE	9	6,001.00	5,439.41	0.00	561.59	90.64	468.97
10 2321 6232 000 0000 2 00000	EA MED TAX/NON CERT	9	1,405.00	1,272.15	0.00	132.85	90.54	109.68
10 2321 6241 000 0000 2 00000	EMPLOYEE INSURANCE	9	13,505.00	13,524.80	0.00	(19.80)	100.15	1,145.40
10 2321 6261 000 0000 1 00000	EA WORKERS COMP	9	1,500.00	1,500.00	0.00	0.00	100.00	0.00
10 2321 6332 000 0000 1 00000	EA UPKEEP OF EQUIPMEN	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6333 000 0000 1 00000	EA ADMIN OFFICE RENT	9	0.00	6,050.00	0.00	(6,050.00)	0.00	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	1,000.00	1,079.81	0.00	(79.81)	107.98	0.00
10 2321 6352 000 0000 1 00000	EA LIABILITY INS	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 2321 6361 000 0000 1 00000	EA POSTAGE	9	1,000.00	494.91	0.00	505.09	49.49	164.97
10 2321 6371 000 0000 1 00000	EA DUES/MEMBERSHIPS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EA GEN SUPPLIES	9	2,500.00	8,822.25	0.00	(6,322.25)	352.89	3,914.25
10 2321 6412 000 0000 1 00000	EA ACCT/PAYROLL SOFTW	9	0.00	6,166.78	0.00	(6,166.78)	0.00	0.00
20 2321 6111 001 0000 3 00000	EA SUPT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6112 000 0000 3 00000	EA SUPERINTENDENT	9	145,000.00	118,411.00	0.00	26,589.00	81.66	12,083.37

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20 2321 6141 000 0000 1 00000	EA UNUSED SICK LEAVE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2321 6211 000 0000 3 00000	TEACHERS' RETIREMENT	9	22,500.00	22,351.34	0.00	148.66	99.34	1,864.61
20 2321 6232 000 0000 2 00000	EA MED TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 0000 3 00000	MEDICARE	9	2,103.00	2,071.94	0.00	31.06	98.52	172.57
20 2321 6241 000 0000 1 00000	EA BOARD PAID INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 000 0000 3 00000	EMPLOYEE INSURANCE	9	9,165.00	9,179.40	0.00	(14.40)	100.16	778.70
Subtotal: 2321			314,994.00	301,945.13	0.00	13,048.87	95.86	29,638.97
Function 2329								
20 2329 6112 000 0000 3 12210	SP DIRECTOR SALARY	9	74,051.00	74,051.00	0.00	0.00	100.00	12,341.80
20 2329 6112 000 0000 4 45100	FED PROGRAMS DIR SAL	9	76,617.00	76,617.10	0.00	(0.10)	100.00	12,769.50
20 2329 6211 000 0000 3 12210	SP DIRECTOR RETIRE	9	10,738.00	10,737.36	0.00	0.64	99.99	1,789.56
20 2329 6211 000 0000 4 45100	FED PROG DIRECT RETIR	9	12,085.00	12,086.78	0.00	(1.78)	100.01	2,016.88
20 2329 6232 000 0000 3 12210	SP DIRECTOR MED TAX	9	1,075.00	1,073.76	0.00	1.24	99.88	178.96
20 2329 6232 000 0000 4 45100	FED PROG DIRECT MED	9	1,115.00	1,080.54	0.00	34.46	96.91	176.58
20 2329 6241 000 0000 1 12210	SP DIRECTOR BD PD INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	40.00	27.00	0.00	13.00	67.50	0.00
20 2329 6241 000 0000 4 45100	FED PROG DIRECT BD PD	9	6,760.00	6,772.40	0.00	(12.40)	100.18	1,145.40
Subtotal: 2329			182,481.00	182,445.94	0.00	35.06	99.98	30,418.68
Function 2411								
10 2411 6151 000 1050 1 00000	BL HS SECTY SALARY	9	51,500.00	53,590.00	0.00	(2,090.00)	104.06	13,397.53
10 2411 6151 000 3000 1 00000	BL MS SECTY SALARY	9	33,000.00	33,340.00	0.00	(340.00)	101.03	8,335.03
10 2411 6151 000 4020 1 00000	BL ELEM SECTY SALARY	9	60,000.00	57,251.00	0.00	2,749.00	95.42	14,312.72
10 2411 6161 000 1050 1 00000	HS NON CERT SUPPLEMENTAL	9	0.00	3,125.75	0.00	(3,125.75)	0.00	280.00
10 2411 6171 000 3000 1 00000	BL SICK LEAVE NON CER	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6221 000 1050 1 00000	BL HS RETIRE PEERS	9	3,550.00	4,313.49	0.00	(763.49)	121.51	1,033.50
10 2411 6221 000 3000 1 00000	BL MS RETIRE PEERS	9	2,800.00	2,750.19	0.00	49.81	98.22	689.10
10 2411 6221 000 4020 1 00000	BL ELEM RETIRE PEERS	9	4,400.00	3,927.47	0.00	472.53	89.26	981.86
10 2411 6231 000 1050 1 00000	BL HS FICA/OASDI	9	3,200.00	3,452.41	0.00	(252.41)	107.89	833.25
10 2411 6231 000 3000 1 00000	BL MS FICA/OASDI	9	2,050.00	1,908.88	0.00	141.12	93.12	477.00
10 2411 6231 000 4020 1 00000	BL ELEM FICA/OASDI	9	3,600.00	3,549.60	0.00	50.40	98.60	887.40
10 2411 6232 000 1050 1 00000	BL HS MED TAX N/C	9	750.00	807.49	0.00	(57.49)	107.67	194.89
10 2411 6232 000 3000 1 00000	BL MS MED TAX N/C	9	480.00	446.46	0.00	33.54	93.01	111.57
10 2411 6232 000 4020 1 00000	BL ELEM MED TAX N/C	9	831.00	830.16	0.00	0.84	99.90	207.54
10 2411 6241 000 1050 1 00000	BL HS SEC BD PD INS	9	5,000.00	6,415.50	0.00	(1,415.50)	128.31	1,504.20
10 2411 6241 000 3000 1 00000	BL MS SEC BD PD INS	9	6,760.00	6,782.40	0.00	(22.40)	100.33	1,718.10
10 2411 6241 000 4020 1 00000	BL EL SEC BD PAID INS	9	1,000.00	67.50	0.00	932.50	6.75	16.20
10 2411 6261 000 1050 1 00000	BL WORKERS COMP	9	1,600.00	1,600.00	0.00	0.00	100.00	0.00
10 2411 6271 000 0000 3 00000	BL UNEMPL COMP	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6319 000 1050 3 00000	BL CONTRACTED SERVICE	9	0.00	4,511.25	0.00	(4,511.25)	0.00	2,557.50
10 2411 6332 000 0000 3 00000	BL UPKEEP OF EQUIP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6343 000 3000 1 00000	BL TRAVEL MS	9	0.00	36.00	0.00	(36.00)	0.00	0.00
10 2411 6343 000 4020 1 00000	BL TRAVEL ELEM	9	1,500.00	73.30	0.00	1,426.70	4.89	0.00
10 2411 6352 000 4020 1 00000	BL LIABILITY INS	9	1,000.00	2,000.00	0.00	(1,000.00)	200.00	0.00
10 2411 6361 000 1050 1 00000	BL POSTAGE HS	9	2,500.00	3,185.77	0.00	(685.77)	127.43	0.00
10 2411 6361 000 3000 1 00000	BL POSTAGE MS	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2411 6361 000 4020 1 00000	BL POSTAGE ELEM	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2411 6371 000 1050 1 00000	BL DUES/MEMBERSHIP HS	9	2,000.00	305.00	0.00	1,695.00	15.25	0.00
10 2411 6371 000 3000 1 00000	BL DUES/MEMBERSHIP MS	9	0.00	185.00	0.00	(185.00)	0.00	0.00

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10 2411 6371 000 4020 1 00000	BL DUES/MEMBERSHIP EL	9	0.00	854.00	0.00	(854.00)	0.00	0.00
10 2411 6411 000 4020 1 00000	BL GEN SUPPLIES/ELEM	9	1,000.00	2,692.19	0.00	(1,692.19)	269.22	1,567.26
10 2411 6411 300 3000 1 00000	BL GEN SUPPLIES/MS	9	1,000.00	1,545.14	0.00	(545.14)	154.51	42.00
10 2411 6411 500 1050 1 00000	BL GEN SUPPLIES/HS	9	1,000.00	701.73	0.00	298.27	70.17	42.00
10 2411 6412 000 1050 1 00000	BL HIGH SCHOOL TECH SUPPLIES	9	0.00	5,872.32	0.00	(5,872.32)	0.00	0.00
10 2411 6412 000 3000 1 00000	BL TECHNOLOGY SUPPLIES	9	0.00	493.00	0.00	(493.00)	0.00	0.00
10 2411 6412 000 4020 1 00000	BL ELEM TECH SUPPLIES	9	0.00	493.00	0.00	(493.00)	0.00	0.00
20 2411 6112 000 1050 3 00000	BL HS PRIN SALARY	9	90,000.00	119,123.21	0.00	(29,123.21)	132.36	26,659.42
20 2411 6112 000 3000 3 00000	BL MS PRIN SALARY	9	70,000.00	40,833.31	0.00	29,166.69	58.33	0.00
20 2411 6112 000 4020 3 00000	BL ELEM PRIN SALARY	9	68,100.00	68,072.50	0.00	27.50	99.96	11,345.40
20 2411 6141 000 0000 1 00000	BL SICK LEAVE/CERT	9	400.00	0.00	0.00	400.00	0.00	0.00
20 2411 6141 000 3000 3 00000	BL MS CERT SICK LEAVE	9	0.00	900.00	0.00	(900.00)	0.00	900.00
20 2411 6141 000 4020 3 00000	BL CERT UNUSED PERSONAL	9	0.00	1,920.00	0.00	(1,920.00)	0.00	1,920.00
20 2411 6211 000 1050 3 00000	BL HS PRIN RETIREMENT	9	14,500.00	18,619.92	0.00	(4,119.92)	128.41	3,865.62
20 2411 6211 000 3000 1 00000	BL MS PRIN RETIREMENT	9	11,200.00	0.00	0.00	11,200.00	0.00	0.00
20 2411 6211 000 3000 3 00000	TEACHERS' RETIREMENT	9	0.00	6,489.21	0.00	(6,489.21)	0.00	0.00
20 2411 6211 000 4020 3 00000	BL ELEM PRIN RETIRE	9	10,900.00	10,847.78	0.00	52.22	99.52	1,810.38
20 2411 6232 000 1050 3 00000	BL HS PRIN MED TAX	9	1,310.00	1,643.27	0.00	(333.27)	125.44	379.19
20 2411 6232 000 3000 3 00000	BL MS PRIN MED TAX	9	1,020.00	497.39	0.00	522.61	48.76	13.05
20 2411 6232 000 4020 3 00000	BL ELEM PRIN MED TAX	9	990.00	920.87	0.00	69.13	93.02	181.32
20 2411 6241 000 1050 1 00000	BL HS PRIN BD PAID IN	9	9,165.00	0.00	0.00	9,165.00	0.00	0.00
20 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	9,325.10	0.00	(9,325.10)	0.00	0.00
20 2411 6241 000 3000 1 00000	BL MS PRIN BD PAID IN	9	6,760.00	0.00	0.00	6,760.00	0.00	0.00
20 2411 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	0.00	3,938.90	0.00	(3,938.90)	0.00	0.00
20 2411 6241 000 4020 1 00000	BL ELEM PRIN BD PD IN	9	6,760.00	0.00	0.00	6,760.00	0.00	0.00
20 2411 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	0.00	6,772.40	0.00	(6,772.40)	0.00	1,145.40
Subtotal: 2411			482,676.00	499,009.86	0.00	(16,333.86)	103.38	97,408.43
Function 2524								
10 2524 6337 000 0000 1 00000	TECH RELATED REPAIRS & MAINTENANCE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2524 6359 000 0000 1 00000	EA PENALTIES/FINES	9	0.00	671.39	0.00	(671.39)	0.00	0.00
Subtotal: 2524			3,000.00	671.39	0.00	2,328.61	22.38	0.00
Function 2525								
10 2525 6337 000 0000 1 00000	TECH RELATED REPAIRS & MAINTENANCE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2525			3,000.00	0.00	0.00	3,000.00	0.00	0.00
Function 2542								
10 2542 6131 000 0000 1 00000	OM SUPPLEMENTAL PAY	9	0.00	3,554.40	0.00	(3,554.40)	0.00	1,320.00
10 2542 6151 000 0000 1 00000	OM NON-CERT SALARY	9	260,000.00	231,200.21	0.00	28,799.79	88.92	19,619.34
10 2542 6151 000 0000 4 42300	OM ESSER II NON-CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6161 000 0000 1 00000	OM NON-CERT/PART TIME	9	28,000.00	59,876.30	0.00	(31,876.30)	213.84	11,133.06
10 2542 6171 000 0000 1 00000	OM NON-CERT/SICK LEAV	9	500.00	540.00	0.00	(40.00)	108.00	540.00
10 2542 6211 000 0000 1 00000	OM CERT SUB RETIRE	9	0.00	191.40	0.00	(191.40)	0.00	191.40
10 2542 6221 000 0000 1 00000	OM RETIREMENT/NON-TEA	9	19,000.00	18,123.13	0.00	876.87	95.38	1,592.97
10 2542 6231 000 0000 1 00000	OM FICA/OASDI	9	16,000.00	17,796.55	0.00	(1,796.55)	111.23	1,899.37
10 2542 6232 000 0000 1 00000	OM MED TAX/NON CERT	9	4,000.00	4,181.21	0.00	(181.21)	104.53	463.36
10 2542 6241 000 0000 1 00000	OM BOARD PAID INS	9	27,200.00	26,116.17	0.00	1,083.83	96.02	1,917.77
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	5,000.00	5,000.00	0.00	0.00	100.00	0.00

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10 2542 6271 000 0000 1 00000	OM UNEMPL COMP	9	1,000.00	6,280.00	0.00	(5,280.00)	628.00	0.00
10 2542 6319 000 0000 3 00000	OM BACKGROUND CHECKS	9	0.00	83.50	0.00	(83.50)	0.00	0.00
10 2542 6332 000 0000 1 00000	OM UPKEEP OF BU & EQU	9	50,000.00	85,265.75	0.00	(35,265.75)	170.53	4,597.50
10 2542 6335 000 0000 1 00000	OM WATER/SEWER	9	15,000.00	14,637.47	0.00	362.53	97.58	1,439.11
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	12,000.00	14,152.36	0.00	(2,152.36)	117.94	2,559.24
10 2542 6343 000 0000 1 00000	OM TRAVEL	9	300.00	363.48	0.00	(63.48)	121.16	139.78
10 2542 6349 000 0000 1 00000	OM VEHICLE EXP	9	1,000.00	2,285.50	0.00	(1,285.50)	228.55	68.99
10 2542 6351 000 0000 1 00000	OM PROPERTY INS	9	33,000.00	55,448.00	0.00	(22,448.00)	168.02	0.00
10 2542 6352 000 0000 1 00000	OM LIABILITY INS	9	2,500.00	5,000.00	0.00	(2,500.00)	200.00	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	18,000.00	5,711.18	0.00	12,288.82	31.73	468.33
10 2542 6391 000 0000 1 00000	OM CONTRACTED SERVICE	9	45,000.00	24,005.48	0.00	20,994.52	53.35	11,107.66
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	50,000.00	61,148.00	13,000.00	(24,148.00)	148.30	2,027.28
10 2542 6411 000 0000 4 42200	OM ESSER III GEN SUPPLIES	9	78,376.00	41,196.05	0.00	37,179.95	52.56	0.00
10 2542 6411 000 0000 4 42400	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	150,000.00	150,072.71	0.00	(72.71)	100.05	12,694.63
10 2542 6482 000 0000 1 00000	OM GAS FOR HEAT	9	80,000.00	29,451.00	0.00	50,549.00	36.81	2,095.59
10 2542 6486 000 0000 1 00000	OM MAINT FUEL	9	0.00	8,009.82	0.00	(8,009.82)	0.00	1,061.06
40 2542 6531 000 0000 1 00000	OM IMPROVEMENT SITES	9	476,800.00	212,743.65	0.00	264,056.35	44.62	6,163.00
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	9	10,000.00	72,193.00	0.00	(62,193.00)	721.93	0.00
40 2542 6541 000 0000 4 42200	OM EQUIPMENT - ESSER III	9	0.00	108,995.00	0.00	(108,995.00)	0.00	108,995.00
40 2542 6551 000 0000 4 42300	OM SCHOOL VEHICLE - ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2542			1,382,676.00	1,263,621.32	13,000.00	106,054.68	92.33	192,094.44
Function 2546								
10 2546 6312 000 0000 4 46100	TITLE IV.A PURCH SERV	9	70,500.00	70,500.00	0.00	0.00	100.00	0.00
10 2546 6391 000 0000 1 00000	SECURITY PURCHASE SER	9	10,000.00	76,749.00	0.00	(66,749.00)	767.49	8,249.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2546 6411 000 0000 4 46100	TITLE IV SECURITY SUPPLIES	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 2546 6541 000 0000 1 00000	SECURITY EQUIPMENT	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
40 2546 6541 000 0000 3 38400	SECURITY EQUIP - SAFETY GRANT	9	0.00	153,763.00	0.00	(153,763.00)	0.00	0.00
Subtotal: 2546			106,700.00	301,012.00	0.00	(194,312.00)	282.11	8,249.00
Function 2552								
10 2552 6111 000 0000 1 00000	PT CERT BUS DRIVER	9	32,220.00	23,851.50	0.00	8,368.50	74.03	5,962.83
10 2552 6131 000 0000 1 00000	PT CERT SAL EXTRA/SUB	9	5,000.00	11,254.67	0.00	(6,254.67)	225.09	1,372.42
10 2552 6151 000 0000 1 00000	PT NON-CERT SALARY	9	174,000.00	173,728.55	0.00	271.45	99.84	25,168.68
10 2552 6161 000 0000 1 00000	PT REG DRIVER/PARTIME	9	74,000.00	73,869.00	0.00	131.00	99.82	18,467.16
10 2552 6161 500 0000 1 00000	PT EXTRA TRIPS/SUBS	9	11,000.00	19,007.63	0.00	(8,007.63)	172.80	3,459.05
10 2552 6171 000 0000 1 00000	PT NON-CERT/SICK LEAV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT RETIREMENT/TEACHER	9	18,000.00	5,090.42	0.00	12,909.58	28.28	1,063.60
10 2552 6221 000 0000 1 00000	PT RETIREMENT/NON-TEA	9	13,500.00	13,144.92	0.00	355.08	97.37	1,790.19
10 2552 6221 500 0000 1 00000	PT NON TEACHER RETIRE	9	0.00	539.44	0.00	(539.44)	0.00	102.82
10 2552 6231 000 0000 1 00000	PT FICA/OASDI	9	16,000.00	13,886.15	0.00	2,113.85	86.79	2,347.55
10 2552 6231 500 0000 1 00000	PT FICA EXTRA TRIPS	9	0.00	1,169.19	0.00	(1,169.19)	0.00	214.48
10 2552 6232 000 0000 1 00000	PT MED TAX/NON CERT	9	4,000.00	4,013.81	0.00	(13.81)	100.35	719.76
10 2552 6232 500 0000 1 00000	PT MEDICARE EXTRA TRIPS	9	0.00	275.70	0.00	(275.70)	0.00	50.18
10 2552 6233 000 0000 1 00000	PT MED TEX/CERT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6241 000 0000 1 00000	PT BOARD PAID INS	9	13,600.00	18,022.87	0.00	(4,422.87)	132.52	944.28
10 2552 6261 000 0000 1 00000	PT WORKERS COMP	9	7,500.00	9,948.00	0.00	(2,448.00)	132.64	0.00

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10 2552 6319 000 0000 1 00000	PT PERMITS/ETC	9	2,600.00	2,095.00	0.00	505.00	80.58	0.00
10 2552 6332 000 0000 3 00000	PT CONTRACTED REPAIRS	9	25,000.00	10,123.16	0.00	14,876.84	40.49	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	500.00	1,010.08	0.00	(510.08)	202.02	75.59
10 2552 6351 000 0000 1 00000	PT PROPERTY INS	9	8,250.00	8,206.00	0.00	44.00	99.47	0.00
10 2552 6352 000 0000 1 00000	PT LIABILITY INS	9	2,000.00	3,000.00	0.00	(1,000.00)	150.00	0.00
10 2552 6361 000 0000 1 00000	PT TELEPHONE	9	3,000.00	450.61	0.00	2,549.39	15.02	0.00
10 2552 6411 000 0000 3 00000	PT GEN SUPPLIES	9	40,000.00	15,320.12	0.00	24,679.88	38.30	3,000.98
10 2552 6481 000 0000 1 00000	PT ELECTRIC	9	2,500.00	3,516.69	0.00	(1,016.69)	140.67	133.41
10 2552 6486 000 0000 3 00000	PT GASOLINE/DIESEL	9	60,000.00	43,339.06	0.00	16,660.94	72.23	7,235.30
40 2552 6531 000 0000 1 00000	PT IMPROVEMENTS TO SITE	9	0.00	3,825.44	0.00	(3,825.44)	0.00	0.00
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	9	0.00	2,800.00	0.00	(2,800.00)	0.00	0.00
40 2552 6552 000 0000 1 00000	PT NEW BUSES	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 4 42200	PT ESSER III - NEW BUSES	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 4 42300	PT NEW BUS - ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			513,670.00	461,488.01	0.00	52,181.99	89.84	72,108.28
Function 2561								
10 2561 6151 000 0000 4 00000	FD SUPV NON CERT SALARY	9	59,000.00	0.00	0.00	59,000.00	0.00	0.00
10 2561 6151 500 0000 1 00000	FD NONCERT SUPPLEMENT	9	60,000.00	58,364.00	0.00	1,636.00	97.27	14,534.81
10 2561 6171 500 0000 4 00000	FD NON-CERT/SICK LEAV	9	250.00	3,725.00	0.00	(3,475.00)	1,490.00	3,725.00
10 2561 6221 000 0000 4 00000	FD SUPV RETIREMENT	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2561 6221 500 0000 1 00000	FD RETIRE SUPPLEMENTAL	9	4,500.00	4,466.76	0.00	33.24	99.26	1,114.39
10 2561 6231 000 0000 4 00000	FD SUPV FICA/OASDI	9	3,700.00	0.00	0.00	3,700.00	0.00	0.00
10 2561 6231 500 0000 1 00000	FD FICA SUPPLEMENTAL	9	3,610.00	3,573.24	0.00	36.76	98.98	889.44
10 2561 6231 500 0000 4 00000	FD FICA/LEAVE DAYS	9	0.00	230.95	0.00	(230.95)	0.00	230.95
10 2561 6232 000 0000 4 00000	FD SUPV MEDICARE	9	850.00	0.00	0.00	850.00	0.00	0.00
10 2561 6232 500 0000 1 00000	FD MEDICARE SUPPLEMENTAL	9	850.00	835.59	0.00	14.41	98.30	207.99
10 2561 6232 500 0000 4 00000	FD MED TAX/LEAVE DAYS	9	0.00	54.02	0.00	(54.02)	0.00	54.02
10 2561 6241 000 0000 4 00000	FD SUPV BOARD PAID	9	6,760.00	0.00	0.00	6,760.00	0.00	0.00
10 2561 6241 500 0000 1 00000	FD SUPPL BOARD PAID INS	9	0.00	6,814.80	0.00	(6,814.80)	0.00	1,726.20
10 2561 6271 000 0000 4 00000	FD UNEMPLOYMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2561 6343 000 0000 1 00000	FD TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6361 000 0000 1 00000	FD TELEPHONE	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 2561			145,920.00	78,064.36	0.00	67,855.64	53.50	22,482.80
Function 2562								
10 2562 6151 000 0000 1 00000	FD NON CERT SALARY	9	100,000.00	101,418.00	0.00	(1,418.00)	101.42	25,306.24
10 2562 6161 000 0000 1 00000	FD NON-CERT PART-TIME	9	6,000.00	9,903.50	0.00	(3,903.50)	165.06	1,365.00
10 2562 6221 000 0000 1 00000	FD NON CERT RETIREMEN	9	9,650.00	8,372.35	0.00	1,277.65	86.76	1,970.61
10 2562 6231 000 0000 1 00000	FD FICA	9	6,200.00	6,642.43	0.00	(442.43)	107.14	1,568.65
10 2562 6232 000 0000 1 00000	FD MEDICARE	9	1,450.00	1,553.37	0.00	(103.37)	107.13	366.82
10 2562 6232 000 0000 4 00000	FD MEDICARE/NON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 000 0000 1 00000	FD BOARD PAID INS	9	40,550.00	17,716.30	0.00	22,833.70	43.69	3,444.30
10 2562 6261 000 0000 1 00000	FD WORKMANS COMP.	9	3,000.00	3,000.00	0.00	0.00	100.00	0.00
10 2562 6319 000 0000 1 00000	FD BACKGROUND CHECKS	9	0.00	83.50	0.00	(83.50)	0.00	0.00
10 2562 6332 000 0000 1 00000	FD UPKEEP OF EQUIPMEN	9	6,000.00	9,020.86	0.00	(3,020.86)	150.35	0.00
10 2562 6337 000 0000 1 00000	TECH RELATED REPAIRS & MAINTENANCE	9	0.00	2,252.96	0.00	(2,252.96)	0.00	0.00
10 2562 6352 000 0000 1 00000	FD LIABILITY INS	9	1,000.00	2,000.00	0.00	(1,000.00)	200.00	0.00
10 2562 6391 000 0000 4 00000	FD CONTRACTED SERVICE	9	2,000.00	5,289.22	0.00	(3,289.22)	264.46	0.00

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10 2562 6411 000 0000 4 00000	FD SUPPLIES NON FOOD	9	15,000.00	17,730.15	0.00	(2,730.15)	118.20	1,824.12
10 2562 6471 000 0000 4 00000	FD FOOD	9	210,000.00	178,328.11	0.00	31,671.89	84.92	8,140.95
40 2562 6541 000 0000 1 00000	FD EQUIPMENT	9	19,500.00	17,518.01	0.00	1,981.99	89.84	0.00
Subtotal: 2562			420,350.00	380,828.76	0.00	39,521.24	90.60	43,986.69
Function 2569								
10 2569 6319 000 0000 1 00000	FD ONLINE PAYMENT FEE	9	0.00	284.17	0.00	(284.17)	0.00	13.98
Subtotal: 2569			0.00	284.17	0.00	(284.17)	0.00	13.98
Function 2642								
10 2642 6412 000 0000 4 46100	BL ONLINE RECRUITMENT SERVICE	9	0.00	280.00	0.00	(280.00)	0.00	0.00
Subtotal: 2642			0.00	280.00	0.00	(280.00)	0.00	0.00
Function 3511								
10 3511 6151 000 4020 1 00000	CO PAT SALARIES	9	23,911.00	18,360.00	0.00	5,551.00	76.78	4,590.00
10 3511 6211 000 4020 1 00000	CO RETIRE - CERTIFIED	9	0.00	1,775.40	0.00	(1,775.40)	0.00	443.85
10 3511 6221 000 4020 1 00000	CO NON-TEACHER RETIREMENT	9	2,077.00	0.00	0.00	2,077.00	0.00	0.00
10 3511 6221 000 4020 3 00000	CO NON TEACHER RET.	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6231 000 4020 1 00000	CO FICA EARLY CHILD	9	1,483.00	1,138.32	0.00	344.68	76.76	284.58
10 3511 6232 000 4020 1 00000	CO MEDICARE	9	347.00	266.28	0.00	80.72	76.74	66.57
10 3511 6232 000 4020 3 00000	CO MEDICARE/NON CERT.	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6241 000 4020 1 00000	CO BOARD PAID	9	6,398.00	0.00	0.00	6,398.00	0.00	0.00
10 3511 6261 000 4020 3 00000	CO WORKMANS COMP/EC	9	500.00	500.00	0.00	0.00	100.00	0.00
10 3511 6343 000 4020 3 00000	CO TRAVEL	9	650.00	700.00	0.00	(50.00)	107.69	0.00
10 3511 6352 000 4020 3 00000	CO LIABILITY INS	9	200.00	500.00	0.00	(300.00)	250.00	0.00
10 3511 6411 000 4020 3 00000	CO GENERAL SUPPLIES	9	1,000.00	1,470.00	0.00	(470.00)	147.00	0.00
Subtotal: 3511			36,566.00	24,710.00	0.00	11,856.00	67.58	5,385.00
Function 3512								
10 3512 6151 000 4020 4 45100	EC TITLE NONCERT SAL	9	41,000.00	40,676.00	0.00	324.00	99.21	10,144.03
10 3512 6151 500 4020 4 45100	EC TITLE NON SUPPL	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 3512 6161 000 4020 4 45100	EC TITLE AIDE SUB	9	0.00	2,130.00	0.00	(2,130.00)	0.00	300.00
10 3512 6171 000 4020 4 45100	EC TITLE NC/SICK LV	9	0.00	475.00	0.00	(475.00)	0.00	475.00
10 3512 6211 000 4020 4 45100	TEACHERS' RETIREMENT	9	0.00	2,685.15	0.00	(2,685.15)	0.00	673.47
10 3512 6211 500 4020 4 45100	EC TITLE SUPP RET	9	0.00	2.42	0.00	(2.42)	0.00	0.00
10 3512 6221 000 4020 4 45100	EC TITLE NONCERT RET	9	3,750.00	1,687.45	0.00	2,062.55	45.00	335.43
10 3512 6231 000 4020 4 45100	EC TITLE FICA/OASDI	9	2,520.00	1,325.14	0.00	1,194.86	52.58	342.02
10 3512 6232 000 4020 4 45100	EC TITLE MED TAX NON	9	600.00	589.68	0.00	10.32	98.28	149.67
10 3512 6232 500 4020 4 45100	EC TITLE SUPP MED TAX	9	0.00	0.37	0.00	(0.37)	0.00	0.00
10 3512 6241 000 4020 4 45100	EC TITLE BD PD INS NC	9	13,505.00	11,846.70	0.00	1,658.30	87.72	1,718.10
10 3512 6312 000 4020 4 45100	EC TITLE INSTR PGM IMPROVE	9	0.00	664.32	0.00	(664.32)	0.00	0.00
10 3512 6343 000 4020 4 45100	EC TITLE TRAVEL	9	2,750.00	0.00	0.00	2,750.00	0.00	0.00
10 3512 6391 000 4020 4 45100	EC TITLE ACCREDITATIO	9	1,250.00	627.66	0.00	622.34	50.21	0.00
10 3512 6411 000 4020 4 45100	EC TITLE GEN SUPPLIES	9	15,000.00	28,545.81	2,111.37	(15,657.18)	204.38	4,179.55
10 3512 6412 000 4020 4 45100	EC TITLE TECH SUPPLIES	9	0.00	7,408.82	0.00	(7,408.82)	0.00	0.00
10 3512 6481 000 4020 4 45100	EC TITLE ELECTRICITY	9	14,000.00	12,353.11	0.00	1,646.89	88.24	582.14
20 3512 6111 000 4020 4 45100	EC TITLE CERT SALARY	9	89,640.00	89,640.00	0.00	0.00	100.00	22,410.00
20 3512 6121 000 4020 4 45100	EC TITLE CERT SUB	9	0.00	1,260.00	0.00	(1,260.00)	0.00	150.00
20 3512 6141 000 4020 4 45100	EC TITLE CERT/SICK LV	9	0.00	500.00	0.00	(500.00)	0.00	500.00
20 3512 6211 000 4020 4 45100	EC TITLE RETIRE CERT	9	15,000.00	14,707.35	0.00	292.65	98.05	3,497.40
20 3512 6231 000 4020 4 45100	EC TITLE FICA SUB	9	200.00	78.12	0.00	121.88	39.06	9.30

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20 3512 6232 000 4020 4 45100	EC TITLE MED TAX CERT	9	1,300.00	1,255.63	0.00	44.37	96.59	327.49
20 3512 6241 000 4020 4 45100	EC TITLE BD PD INS CE	9	13,505.00	11,846.70	0.00	1,658.30	87.72	1,718.10
40 3512 6541 000 4020 4 45100	EC TITLE EQUIP INST	9	0.00	56,022.50	0.00	(56,022.50)	0.00	0.00
40 3512 6542 000 4020 4 45100	EC TITLE EQUIPMENT	9	0.00	56,022.50	0.00	(56,022.50)	0.00	0.00
Subtotal: 3512			214,020.00	342,375.43	2,111.37	(130,466.80)	160.96	47,511.70
Function 3611								
10 3611 6411 000 4020 4 45100	CD HOMELESS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 3611			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Function 3711								
10 3711 6312 000 0000 4 46100	TITLE IV NON PUBLIC INSTRUCT IMPROVEMENT	9	5,000.00	2,575.00	0.00	2,425.00	51.50	0.00
10 3711 6312 000 0000 4 46500	NON PUBLIC TITLE II.A	9	0.00	145.00	0.00	(145.00)	0.00	0.00
10 3711 6319 000 0000 4 46100	TITLE IV.A NON-PUBLIC	9	5,000.00	0.00	2,966.53	2,033.47	59.33	0.00
10 3711 6412 000 0000 4 46100	NON PUBLIC TECH SUPPLIES	9	0.00	2,868.99	0.00	(2,868.99)	0.00	0.00
Subtotal: 3711			10,000.00	5,588.99	2,966.53	1,444.48	85.56	0.00
Function 3911								
10 3911 6151 481 0000 4 48100	FD NON-CERT SALARY - DHSS	9	0.00	7,506.81	0.00	(7,506.81)	0.00	7,506.81
10 3911 6151 810 0000 4 00000	FD SUMMER SCH SALARY	9	5,100.00	0.00	0.00	5,100.00	0.00	0.00
10 3911 6161 810 0000 4 00000	FD SUMMER PART TIME	9	3,250.00	0.00	0.00	3,250.00	0.00	0.00
10 3911 6221 481 0000 4 48100	FD RETIRE - DHSS	9	0.00	424.44	0.00	(424.44)	0.00	424.44
10 3911 6221 810 0000 4 00000	FD SUMMER SCH NON-RET	9	350.00	0.00	0.00	350.00	0.00	0.00
10 3911 6231 481 0000 4 48100	FD FICA/OASDI - DHSS	9	0.00	465.43	0.00	(465.43)	0.00	465.43
10 3911 6231 810 0000 4 00000	FD SUMMER SCH FICA	9	325.00	0.00	0.00	325.00	0.00	0.00
10 3911 6232 481 0000 4 48100	FD MED TAX - DHSS	9	0.00	108.85	0.00	(108.85)	0.00	108.85
10 3911 6232 810 0000 4 00000	FD SUMMER SCH MED TAX	9	100.00	0.00	0.00	100.00	0.00	0.00
10 3911 6343 000 0000 4 46100	TITLE IV TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6398 000 0000 1 00000	SA SCHOLARSHIP PAYMEN	9	0.00	19,150.00	0.00	(19,150.00)	0.00	19,150.00
10 3911 6411 000 0000 4 00000	SU FOOD	9	9,500.00	0.00	0.00	9,500.00	0.00	0.00
10 3911 6411 481 0000 4 48100	FD NON-FOOD DHSS	9	0.00	132.27	0.00	(132.27)	0.00	132.27
10 3911 6411 810 0000 4 00000	FD SUMMER SCH SUPPLY	9	350.00	0.00	0.00	350.00	0.00	0.00
10 3911 6471 481 0000 4 48100	FD FOOD - DHSS	9	0.00	469.38	0.00	(469.38)	0.00	86.47
10 3911 6491 000 0000 4 48100	FD SS NON-FOOD - DHSS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 3911 6131 500 0000 1 00000	MORRIS GARDEN SUPP SALARY	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
60 3911 6211 500 0000 1 00000	MORRIS GARDEN SUPP RETIRE	9	0.00	174.00	0.00	(174.00)	0.00	0.00
60 3911 6232 500 0000 1 00000	MORRIS MEMORIAL MEDICARE	9	0.00	17.40	0.00	(17.40)	0.00	0.00
60 3911 6411 001 0000 1 00000	MORRIS MEMORIAL GARDEN	9	0.00	5,653.60	0.00	(5,653.60)	0.00	750.00
60 3911 6411 037 0000 1 00000	SA TIGER CARD/YATES	9	4,500.00	12,504.43	0.00	(8,004.43)	277.88	140.65
60 3911 6411 126 1050 1 00000	SA BASEBALL BOOSTER EXP	9	0.00	3,069.00	0.00	(3,069.00)	0.00	0.00
Subtotal: 3911			23,475.00	50,875.61	0.00	(27,400.61)	216.72	28,764.92
Function 3912								
10 3912 6391 000 0000 4 45100	PI PARENT INVOLVEMENT	9	10,000.00	9,032.38	1,750.00	(782.38)	107.82	0.00
10 3912 6411 000 0000 4 45100	PI PARENT INVOLV SUPP	9	10,000.00	10,227.68	0.00	(227.68)	102.28	64.29
10 3912 6411 000 0000 4 46100	TITLE IV.A GEN SUPPLY	9	868.00	0.00	0.00	868.00	0.00	0.00
10 3912 6411 000 4020 4 49201	PI TITLE V.B GEN SUPP	9	4,421.00	1,011.14	0.00	3,409.86	22.87	105.78
20 3912 6131 000 4020 4 45100	PI CERT SUPP SAL	9	1,000.00	2,250.00	0.00	(1,250.00)	225.00	750.00
20 3912 6211 000 4020 4 45100	PI CERT SUP RETIRE	9	175.00	326.25	0.00	(151.25)	186.43	108.75
20 3912 6232 000 4020 4 45100	PI CERT SUPP MED TAX	9	25.00	32.63	0.00	(7.63)	130.52	10.88

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Subtotal: 3912			26,489.00	22,880.08	1,750.00	1,858.92	92.98	1,039.70
Function 4021								
40 4021 6521 000 0000 1 00000	BUILDING PURCHASE	9	0.00	160,200.00	0.00	(160,200.00)	0.00	0.00
Subtotal: 4021			0.00	160,200.00	0.00	(160,200.00)	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	FA BUILDING PROJECT A	9	0.00	30,715.05	0.00	(30,715.05)	0.00	0.00
40 4051 6521 000 0000 4 42200	FA ESSER III BUILDING PROJECT	9	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00
40 4051 6521 000 0000 4 42300	FA ESSER II BUILDING PROJECT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 1050 4 42200	FA NEW GYM BUILDING - ESSER III	9	0.00	2,690,603.50	0.00	(2,690,603.50)	0.00	0.00
40 4051 6521 200 0000 1 00000	FA BUILDING PROJECT B	9	0.00	4,600,901.33	0.00	(4,600,901.33)	0.00	0.00
Subtotal: 4051			2,500,000.00	7,322,219.88	0.00	(4,822,219.88)	292.89	0.00
Function 5211								
40 5211 6621 000 0000 1 00000	INTEREST-BONDED INDEBTEDNESS	9	0.00	190,385.00	0.00	(190,385.00)	0.00	0.00
Subtotal: 5211			0.00	190,385.00	0.00	(190,385.00)	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	PT LEASE PURCHASE INT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			13,515,250.50	18,599,823.32	87,993.13	(5,172,565.95)	138.27	2,152,091.55

Fund Number: 10	GENERAL 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	6,113,214.04	0.00	(6,113,214.04)	0.00	(281,630.01)
Total Liabilities:		0.00	(96.21)	0.00	96.21	0.00	0.00
Total Revenues:		4,374,827.50	5,438,485.89	0.00	(1,063,658.39)	124.31	663,900.40
Total Expenditures:		4,374,827.50	4,239,560.28	74,828.17	60,439.05	98.62	602,267.41
Revenues + Expenditures:		0.00	1,198,925.61	(74,828.17)	(1,124,097.44)		61,632.99
Budgeted Fund Balance:							
Total Fund Balance:			6,113,310.25				

Fund Number: 20	TEACHERS 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	202,707.76	0.00	(202,707.76)	0.00	(488,878.07)
Total Liabilities:		0.00	(2,216.78)	0.00	2,216.78	0.00	1,412.45
Total Revenues:		5,904,473.00	5,858,120.25	0.00	46,352.75	99.21	925,751.40
Total Expenditures:		5,904,473.00	5,728,932.45	0.00	175,540.55	97.03	1,416,041.92
Revenues + Expenditures:		0.00	129,187.80	0.00	(129,187.80)		(490,290.52)
Budgeted Fund Balance:							
Total Fund Balance:			204,924.54				

Fund Number: 40	CAPITAL 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	1,587,076.53	0.00	(1,587,076.53)	0.00	246,879.24
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		3,155,900.00	3,899,886.24	0.00	(743,986.24)	123.57	32,545.06
Total Expenditures:		3,155,900.00	8,505,007.33	12,431.82	(5,361,539.15)	269.89	128,928.82

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Revenues + Expenditures:			0.00	(4,605,121.09)	(12,431.82)	4,617,552.91		(96,383.76)
Budgeted Fund Balance:								
Total Fund Balance:				1,587,076.53				
Fund Number: 60	STUDENT ACTIVITIES 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	48,430.89	0.00	(48,430.89)	0.00	(731.00)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			80,050.00	141,912.28	0.00	(61,862.28)	177.28	4,122.40
Total Expenditures:			80,050.00	126,323.26	733.14	(47,006.40)	158.72	4,853.40
Revenues + Expenditures:			0.00	15,589.02	(733.14)	(14,855.88)		(731.00)
Budgeted Fund Balance:								
Total Fund Balance:				48,430.89				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	7,951,429.22	0.00	(7,951,429.22)	0.00	(524,359.84)
Total Liabilities:			0.00	(2,312.99)	0.00	2,312.99	0.00	1,412.45
Total Revenues:			13,515,250.50	15,338,404.66	0.00	(1,823,154.16)	113.49	1,626,319.26
Total Expenditures:			13,515,250.50	18,599,823.32	87,993.13	(5,172,565.95)	138.27	2,152,091.55
Revenues + Expenditures:			0.00	(3,261,418.66)	(87,993.13)	3,349,411.79		(525,772.29)
Budgeted Fund Balance:								
Total Fund Balance:				7,953,742.21				