

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	(2,427,746.00)	0.00	2,427,746.00	0.00	(209,151.30)
20 1111	CASH IN BANK	1	0.00	1,721,238.21	0.00	(1,721,238.21)	0.00	(300,801.93)
30 1111	CASH IN BANK	1	0.00	(314,423.51)	0.00	314,423.51	0.00	0.00
40 1111	CASH IN BANK	1	0.00	509,410.76	0.00	(509,410.76)	0.00	(7,000.00)
40 1111 134	CASH IN BANK	1	0.00	116,630.67	0.00	(116,630.67)	0.00	0.00
60 1111	CASH IN BANK	1	0.00	126,350.69	0.00	(126,350.69)	0.00	(1,892.67)
Subtotal: 1111			0.00	(268,539.18)	0.00	268,539.18	0.00	(518,845.90)
30 1112	DS CASH	1	0.00	172,854.00	0.00	(172,854.00)	0.00	0.00
Subtotal: 1112			0.00	172,854.00	0.00	(172,854.00)	0.00	0.00
10 1132	PETTY CASH	1	0.00	600.00	0.00	(600.00)	0.00	0.00
Subtotal: 1132			0.00	600.00	0.00	(600.00)	0.00	0.00
10 1142	INVESTMENTS	1	0.00	6,839,381.31	0.00	(6,839,381.31)	0.00	0.00
20 1142	INVESTMENTS	1	0.00	(2,417,249.67)	0.00	2,417,249.67	0.00	0.00
30 1142	INVESTMENTS	1	0.00	314,423.51	0.00	(314,423.51)	0.00	0.00
40 1142	INVESTMENTS	1	0.00	(299,085.81)	0.00	299,085.81	0.00	0.00
Subtotal: 1142			0.00	4,437,469.34	0.00	(4,437,469.34)	0.00	0.00
30 1151 100	ESCROWED CASH BOND	1	0.00	11.00	0.00	(11.00)	0.00	0.00
Subtotal: 1151			0.00	11.00	0.00	(11.00)	0.00	0.00
Total: Current Assets			0.00	4,342,395.16	0.00	(4,342,395.16)	0.00	(518,845.90)
Current Liabilities								
10 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 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	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2154 005	GROUP OFFICE LIAB	4	0.00	6.93	0.00	(6.93)	0.00	0.00
10 2154 011	HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 013	ALL STATE PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 016	HEALTH	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 017	HOMESTEAD	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 019	MID-ATLANTIC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 022	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 023	DENTAL-C	4	0.00	17.92	0.00	(17.92)	0.00	0.00
10 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 025	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 033	UNUM TERM LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 034	UNUM WHOLE LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 035	AM FID PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 036	AM FID POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 038	LIFE INS BD PD	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 040	AIR EVAC MEMBERSHIP	4	0.00	(504.00)	0.00	504.00	0.00	504.00
10 2154 100	RETIREE HEALTH/LIFE	4	0.00	(612.24)	0.00	612.24	0.00	0.00
20 2154 001	HEALTH/LIFE	4	0.00	1,296.29	0.00	(1,296.29)	0.00	0.00

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20 2154 005	GROUP OFFICE LIAB	4	0.00	(28.99)	0.00	28.99	0.00	0.00
20 2154 011	HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 012	ALL STATE POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 014	DEPENDENT CARE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 016	HEALTH	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 019	MID-ATLANTIC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 022	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 023	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 025	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 032	UNUM HOSPITAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 033	UNUM TERM LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 034	UNUM WHOLE LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 035	AM FID-PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 036	AM FID-POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 037	UNUM AD&D	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 038	LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 040	AIR EVAC MEMBERSHIP	4	0.00	(725.00)	0.00	725.00	0.00	725.00
Subtotal: 2154			0.00	(549.09)	0.00	549.09	0.00	1,229.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160	CAFETERIA PLAN	4	0.00	785.15	0.00	(785.15)	0.00	0.00
20 2160	CAFETERIA PLAN	4	0.00	3,702.91	0.00	(3,702.91)	0.00	0.00
Subtotal: 2160			0.00	4,488.06	0.00	(4,488.06)	0.00	0.00
Total: Current Liabilities			0.00	3,938.97	0.00	(3,938.97)	0.00	1,229.00
Long-term Liabilities								
30 1611	BOND PAYMENT	5	0.00	(900,000.00)	0.00	900,000.00	0.00	0.00
30 1611 100	BOND PAYMENT 2012	5	0.00	(2,300,000.00)	0.00	2,300,000.00	0.00	0.00
Subtotal: 1611			0.00	(3,200,000.00)	0.00	3,200,000.00	0.00	0.00
30 2711	BONDS PAYABLE	5	0.00	900,000.00	0.00	(900,000.00)	0.00	0.00
30 2711 100	BONDS PAYABLE 2012	5	0.00	2,300,000.00	0.00	(2,300,000.00)	0.00	0.00
Subtotal: 2711			0.00	3,200,000.00	0.00	(3,200,000.00)	0.00	0.00
Total: Long-term Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	4,412,541.55	0.00	(4,412,541.55)	0.00	(209,655.30)
20 3111	FUND BALANCE	7	0.00	(700,256.67)	0.00	700,256.67	0.00	(301,526.93)
30 3111	FUND BALANCE	7	0.00	172,865.00	0.00	(172,865.00)	0.00	0.00

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40 3111	FUND BALANCE	7	0.00	326,955.62	0.00	(326,955.62)	0.00	(7,000.00)
60 3111 802	ART CLUB	7	0.00	1,148.79	0.00	(1,148.79)	0.00	0.00
60 3111 803	SA ATHLETICS	7	0.00	(4,604.95)	0.00	4,604.95	0.00	(275.00)
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	30,627.75	0.00	(30,627.75)	0.00	0.00
60 3111 805	BAND	7	0.00	(501.69)	0.00	501.69	0.00	0.00
60 3111 806	BANQUET	7	0.00	4,108.30	0.00	(4,108.30)	0.00	(200.00)
60 3111 813	EL YEARBOOK	7	0.00	1,265.85	0.00	(1,265.85)	0.00	0.00
60 3111 814	FBLA	7	0.00	1,927.80	0.00	(1,927.80)	0.00	0.00
60 3111 815	FFA	7	0.00	9,718.98	0.00	(9,718.98)	0.00	(751.45)
60 3111 817	RENAISSANCE	7	0.00	1,004.05	0.00	(1,004.05)	0.00	0.00
60 3111 819	LIBRARY	7	0.00	621.06	0.00	(621.06)	0.00	0.00
60 3111 820	MISCELLANEOUS	7	0.00	256.33	0.00	(256.33)	0.00	(70.00)
60 3111 821	HS DRAMA CLUB	7	0.00	1,365.83	0.00	(1,365.83)	0.00	0.00
60 3111 822	JETS	7	0.00	69.08	0.00	(69.08)	0.00	0.00
60 3111 823	HS STDT COUNCIL	7	0.00	405.94	0.00	(405.94)	0.00	0.00
60 3111 824	HS YEARBOOK	7	0.00	14,141.79	0.00	(14,141.79)	0.00	0.00
60 3111 825	CAMPUS BOWL	7	0.00	(18.00)	0.00	18.00	0.00	0.00
60 3111 826	HONOR SOCIETY	7	0.00	699.42	0.00	(699.42)	0.00	0.00
60 3111 828	FOREIGN LANG CLUB	7	0.00	571.74	0.00	(571.74)	0.00	0.00
60 3111 829	MS STUDENT COUNCIL	7	0.00	217.82	0.00	(217.82)	0.00	0.00
60 3111 830	MS YEARBOOK	7	0.00	(4,607.73)	0.00	4,607.73	0.00	0.00
60 3111 833	HS CHEERLEADERS	7	0.00	70.20	0.00	(70.20)	0.00	0.00
60 3111 834	MS SCIENCE	7	0.00	293.78	0.00	(293.78)	0.00	0.00
60 3111 840	SPEICAL OLYMPICS	7	0.00	1,888.27	0.00	(1,888.27)	0.00	0.00
60 3111 842	DANCE TEAM	7	0.00	710.07	0.00	(710.07)	0.00	0.00
60 3111 847	FCA	7	0.00	165.76	0.00	(165.76)	0.00	0.00
60 3111 850	MS DRAMA CLUB	7	0.00	19.13	0.00	(19.13)	0.00	0.00
60 3111 856	MISC ELEM	7	0.00	726.32	0.00	(726.32)	0.00	(30.00)
60 3111 859	BASKETBALL (BOYS)	7	0.00	2,294.64	0.00	(2,294.64)	0.00	0.00
60 3111 861	MS CHEERLEADERS	7	0.00	195.60	0.00	(195.60)	0.00	0.00
60 3111 864	CONSTRUCTION RESAL	7	0.00	269.00	0.00	(269.00)	0.00	0.00
60 3111 865	VENDING MACHINES	7	0.00	(1,269.72)	0.00	1,269.72	0.00	0.00
60 3111 866	FLAGS	7	0.00	(297.74)	0.00	297.74	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	1,736.98	0.00	(1,736.98)	0.00	(293.47)
60 3111 870	BASKETBALL (GIRLS)	7	0.00	1,097.43	0.00	(1,097.43)	0.00	0.00
60 3111 871	SOFTBALL	7	0.00	2,255.86	0.00	(2,255.86)	0.00	0.00
60 3111 872	TRACK	7	0.00	151.13	0.00	(151.13)	0.00	0.00
60 3111 873	BASEBALL	7	0.00	1,710.72	0.00	(1,710.72)	0.00	0.00
60 3111 875	FORMER CLASS ACCTS	7	0.00	1,100.00	0.00	(1,100.00)	0.00	0.00
60 3111 878	PBS MS-HS	7	0.00	10,945.54	0.00	(10,945.54)	0.00	(143.00)
60 3111 880	PBS ELEM	7	0.00	13,241.15	0.00	(13,241.15)	0.00	0.00
60 3111 881	HOSA	7	0.00	291.15	0.00	(291.15)	0.00	0.00
60 3111 885	GIRLS GROUP PREF F	7	0.00	2,416.82	0.00	(2,416.82)	0.00	0.00
60 3111 886	MENTORING PREF FAM	7	0.00	(394.24)	0.00	394.24	0.00	0.00
60 3111 887	PREF FAM SUPPLIES	7	0.00	2,879.35	0.00	(2,879.35)	0.00	0.00
60 3111 894	SOLAR PROJECT	7	0.00	(12.83)	0.00	12.83	0.00	0.00
60 3111 896	FFA AREA 3 TCHERS	7	0.00	250.00	0.00	(250.00)	0.00	0.00
60 3111 897	AM LEGION STATE	7	0.00	2,179.73	0.00	(2,179.73)	0.00	0.00
60 3111 899	CONSTRUCTION METAL	7	0.00	7,673.66	0.00	(7,673.66)	0.00	0.00

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60 3111 901	CONSTRUCTION WOODS	7	0.00	850.22	0.00	(850.22)	0.00	0.00
60 3111 902	IPAD INS/REPAIR	7	0.00	11,269.35	0.00	(11,269.35)	0.00	0.00
60 3111 903	MS CAMPUS BOWL	7	0.00	3,346.15	0.00	(3,346.15)	0.00	0.00
60 3111 904	STEM	7	0.00	67.03	0.00	(67.03)	0.00	0.00
60 3111 905	GU TESTING REIMB	7	0.00	189.20	0.00	(189.20)	0.00	0.00
60 3111 907	PRINT SHOP	7	0.00	415.82	0.00	(415.82)	0.00	0.00
60 3111 908	SC GARDEN PROJ	7	0.00	347.92	0.00	(347.92)	0.00	0.00
60 3111 910	MS QUIZ BOWL TRAVEL	7	0.00	10.00	0.00	(10.00)	0.00	0.00
60 3111 911	GROW KNOX CO	7	0.00	0.50	0.00	(0.50)	0.00	0.00
60 3111 912	PARRISH SCHOLARSHI	7	0.00	2,340.00	0.00	(2,340.00)	0.00	0.00
60 3111 913	CLASS OF 2020	7	0.00	(733.39)	0.00	733.39	0.00	0.00
60 3111 914	GREENHOUSE	7	0.00	(3,680.28)	0.00	3,680.28	0.00	(129.75)
60 3111 915	LEWIS & CLARK CONF	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 916	KCR1 EDUCATIONAL SCHOLARSHIP	7	0.00	305.00	0.00	(305.00)	0.00	0.00
60 3111 917	CLASS OF 2021	7	0.00	(621.37)	0.00	621.37	0.00	0.00
60 3111 918	SA COFFEE SHOP	7	0.00	(166.00)	0.00	166.00	0.00	0.00
60 3111 919	MIKE KITE SCHOLARSHIP	7	0.00	1,780.00	0.00	(1,780.00)	0.00	0.00
60 3111 920	SA HOSPITALITY	7	0.00	(375.38)	0.00	375.38	0.00	0.00
Subtotal: 3111			0.00	4,338,456.19	0.00	(4,338,456.19)	0.00	(520,074.90)
Total: Fund Balance			0.00	4,338,456.19	0.00	(4,338,456.19)	0.00	(520,074.90)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	2,363,000.00	2,421,998.77	0.00	(58,998.77)	102.50	0.00
30 5111	CURRENT TAXES	8	125,000.00	131,182.45	0.00	(6,182.45)	104.95	0.00
Subtotal: 5111			2,488,000.00	2,553,181.22	0.00	(65,181.22)	102.62	0.00
10 5112	DELINQUENT TX	8	200,000.00	63,381.98	0.00	136,618.02	31.69	0.00
30 5112	DELINQUENT TX	8	20,000.00	3,277.42	0.00	16,722.58	16.39	0.00
Subtotal: 5112			220,000.00	66,659.40	0.00	153,340.60	30.30	0.00
20 5113	SALES TAX	8	461,000.00	310,307.84	0.00	150,692.16	67.31	0.00
Subtotal: 5113			461,000.00	310,307.84	0.00	150,692.16	67.31	0.00
40 5114	FINANCIAL INSTITUTE	8	30,000.00	12,874.20	0.00	17,125.80	42.91	0.00
Subtotal: 5114			30,000.00	12,874.20	0.00	17,125.80	42.91	0.00
40 5115	M & M SUR TAX	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5115			25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	27,000.00	9,328.19	0.00	17,671.81	34.55	0.00
20 5141	EARNINGS ON INVEST	8	28,000.00	12,121.91	0.00	15,878.09	43.29	0.00
30 5141	EARNINGS ON INVEST	8	4,000.00	791.41	0.00	3,208.59	19.79	0.00
40 5141	EARNINGS ON INVEST	8	2,000.00	281.34	0.00	1,718.66	14.07	0.00
Subtotal: 5141			61,000.00	22,522.85	0.00	38,477.15	36.92	0.00
10 5151	STUDENT FOOD SERVICE	8	55,000.00	0.00	0.00	55,000.00	0.00	0.00
Subtotal: 5151			55,000.00	0.00	0.00	55,000.00	0.00	0.00
10 5161	ADULT FOOD SERVICE	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 5161			4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 5165	NON-PROGRAM FOOD	8	10,000.00	6,105.98	0.00	3,894.02	61.06	0.00
Subtotal: 5165			10,000.00	6,105.98	0.00	3,894.02	61.06	0.00
60 5171 804 1050	ADMISSIONS ATHLETICS	8	20,000.00	7,323.00	0.00	12,677.00	36.62	0.00

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60 5179 896 1050	FFA AREA 3 TCHERS	8	250.00	0.00	0.00	250.00	0.00	0.00
60 5179 897 1050	AM LEGION STATE	8	2,179.73	0.00	0.00	2,179.73	0.00	0.00
60 5179 898 1050	BRIGHT FUTURES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 899 1050	CONSTRUCTION METAL	8	6,326.60	1,429.55	0.00	4,897.05	22.60	0.00
60 5179 901 1050	CONSTRUCTION WOODS	8	180.09	1,200.00	0.00	(1,019.91)	666.33	0.00
60 5179 902 1050	IPAD INS/REPAIR	8	11,112.42	675.00	0.00	10,437.42	6.07	0.00
60 5179 903 1050	MS CAMPUS BOWL	8	3,328.15	18.00	0.00	3,310.15	0.54	0.00
60 5179 904 1050	STEM	8	67.03	0.00	0.00	67.03	0.00	0.00
60 5179 905 1050	GU TESTING REIMB	8	189.20	0.00	0.00	189.20	0.00	0.00
60 5179 906 1050	CLASS OF 2019	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 907 1050	PRINT SHOP	8	396.00	144.00	0.00	252.00	36.36	0.00
60 5179 908 1050	SC GARDEN PROJ	8	347.92	0.00	0.00	347.92	0.00	0.00
60 5179 909 1050	GOSHARE-MO	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 910 1050	SA MS QUIZ BOWL TRAVEL	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5179 911 1050	GROW KNOX CO	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 912 1050	PARRISH SCHOLARSHI	8	2,340.00	0.00	0.00	2,340.00	0.00	0.00
60 5179 913 1050	CLASS OF 2020	8	0.00	72.00	0.00	(72.00)	0.00	0.00
60 5179 914 1050	GREENHOUSE	8	(2,050.12)	344.00	0.00	(2,394.12)	(16.78)	0.00
60 5179 916 1050	KCR1 EDUCATIONAL SCHOLARSHIP	8	305.00	0.00	0.00	305.00	0.00	0.00
60 5179 918 1050	SA COFFEE SHOP	8	600.00	126.00	0.00	474.00	21.00	0.00
60 5179 919 1050	MIKE KITE SCHOLARSHIP	8	1,720.00	60.00	0.00	1,660.00	3.49	0.00
60 5179 920 1050	SA HOSPITALITY	8	0.00	275.00	0.00	(275.00)	0.00	0.00
Subtotal: 5179			110,279.62	43,503.88	0.00	66,775.74	39.45	0.00
10 5195	PRIOR YEAR	8	0.00	18,076.50	0.00	(18,076.50)	0.00	0.00
Subtotal: 5195			0.00	18,076.50	0.00	(18,076.50)	0.00	0.00
10 5198	OTHER LOCAL REV	8	10,000.00	967.18	0.00	9,032.82	9.67	0.00
20 5198	OTHER LOCAL REV	8	10,000.00	1,853.50	0.00	8,146.50	18.54	0.00
40 5198 000 0000 11111	OTHER LOCAL REV-BUS GRANT	8	45,000.00	45,000.00	0.00	0.00	100.00	0.00
Subtotal: 5198			65,000.00	47,820.68	0.00	17,179.32	73.57	0.00
Subtotal: 5100			3,549,279.62	3,088,375.55	0.00	460,904.07	87.01	0.00
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	32,000.00	22,655.28	0.00	9,344.72	70.80	0.00
Subtotal: 5211			32,000.00	22,655.28	0.00	9,344.72	70.80	0.00
10 5221	RAILROAD UTILITIES	8	454,000.00	1,043,115.53	0.00	(589,115.53)	229.76	0.00
30 5221	RAILROAD UTILITIES	8	34,000.00	66,180.02	0.00	(32,180.02)	194.65	0.00
Subtotal: 5221			488,000.00	1,109,295.55	0.00	(621,295.55)	227.31	0.00
Subtotal: 5200			520,000.00	1,131,950.83	0.00	(611,950.83)	217.68	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	884,000.00	577,472.67	0.00	306,527.33	65.32	0.00
Subtotal: 5311			884,000.00	577,472.67	0.00	306,527.33	65.32	0.00
10 5312	TRANSPORTATION	8	60,000.00	53,058.00	0.00	6,942.00	88.43	0.00
Subtotal: 5312			60,000.00	53,058.00	0.00	6,942.00	88.43	0.00
20 5314	ECSE	8	15,000.00	19,084.93	0.00	(4,084.93)	127.23	0.00
Subtotal: 5314			15,000.00	19,084.93	0.00	(4,084.93)	127.23	0.00
20 5319	CLASSROOM TRUST FUND	8	160,000.00	106,046.47	0.00	53,953.53	66.28	0.00
Subtotal: 5319			160,000.00	106,046.47	0.00	53,953.53	66.28	0.00

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20 5324	OLD EC SPEC ED	8	14,575.00	4,100.00	0.00	10,475.00	28.13	0.00
Subtotal: 5324			14,575.00	4,100.00	0.00	10,475.00	28.13	0.00
10 5332	VOCATIONAL EDUC	8	0.00	3,316.48	0.00	(3,316.48)	0.00	0.00
20 5332	VOCATIONAL EDUC	8	16,663.00	0.00	0.00	16,663.00	0.00	0.00
40 5332	VOCATIONAL EDUCATION	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5332			16,663.00	3,316.48	0.00	13,346.52	19.90	0.00
10 5333	SCHOOL FOOD SERVICE	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5333			2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 5359	VO TECH ENHANCE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5359			0.00	0.00	0.00	0.00	0.00	0.00
20 5397 100	OTHER STATE REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5397 000 0000 11111	OTHER STATE REV-BUS GRANT	8	179,000.00	0.00	0.00	179,000.00	0.00	0.00
Subtotal: 5397			179,000.00	0.00	0.00	179,000.00	0.00	0.00
Subtotal: 5300			1,331,738.00	763,078.55	0.00	568,659.45	57.30	0.00
Revenue Object 5400								
10 5412	MEDICAID PAYMENTS	8	20,000.00	19,952.26	0.00	47.74	99.76	0.00
Subtotal: 5412			20,000.00	19,952.26	0.00	47.74	99.76	0.00
20 5424 000 0000 42400	CARES EL/SEC EMERG RELIEF (ESSER)	8	113,278.00	52,501.50	0.00	60,776.50	46.35	0.00
Subtotal: 5424			113,278.00	52,501.50	0.00	60,776.50	46.35	0.00
10 5428 000 0000 42800	CARES STUDENT ACCESS	8	0.00	8,000.00	0.00	(8,000.00)	0.00	0.00
10 5428 000 0000 42801	CARES PPE/MEDICAL/SANITATION	8	0.00	2,888.75	0.00	(2,888.75)	0.00	0.00
10 5428 000 0000 42803	TRANSPORTATION MEAL DELIVERY	8	0.00	41,502.96	0.00	(41,502.96)	0.00	0.00
10 5428 000 0000 42804	CARES K-12 SUPPORT (GOVERNOR MONEY)	8	0.00	30,268.00	0.00	(30,268.00)	0.00	0.00
Subtotal: 5428			0.00	82,659.71	0.00	(82,659.71)	0.00	0.00
10 5437	IDEA ASST TECH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
20 5441	IND W/DISABILITY	8	123,750.00	69,285.11	0.00	54,464.89	55.99	0.00
Subtotal: 5441			123,750.00	69,285.11	0.00	54,464.89	55.99	0.00
20 5442	ECSE FEDERAL (611)	8	5,570.00	2,028.65	0.00	3,541.35	36.42	0.00
20 5442 100	ECSE FEDERAL (619)	8	15,900.00	655.24	0.00	15,244.76	4.12	0.00
Subtotal: 5442			21,470.00	2,683.89	0.00	18,786.11	12.50	0.00
10 5445	FEDERAL SCHOOL LUNCH	8	145,000.00	0.00	0.00	145,000.00	0.00	0.00
Subtotal: 5445			145,000.00	0.00	0.00	145,000.00	0.00	0.00
10 5446	BREAKFAST PROGRAM	8	42,000.00	0.00	0.00	42,000.00	0.00	0.00
Subtotal: 5446			42,000.00	0.00	0.00	42,000.00	0.00	0.00
20 5451	TITLE 1	8	275,135.00	153,423.38	0.00	121,711.62	55.76	0.00
Subtotal: 5451			275,135.00	153,423.38	0.00	121,711.62	55.76	0.00
20 5461	TITLE IVA/SAFE/DRUG	8	18,730.00	10,908.72	0.00	7,821.28	58.24	0.00
Subtotal: 5461			18,730.00	10,908.72	0.00	7,821.28	58.24	0.00
20 5465	TITLE	8	33,104.00	20,473.17	0.00	12,630.83	61.85	0.00
Subtotal: 5465			33,104.00	20,473.17	0.00	12,630.83	61.85	0.00
10 5473 000 0000 47300	CARES SCHOOL LUNCH PROGRAM	8	0.00	3,715.06	0.00	(3,715.06)	0.00	0.00
Subtotal: 5473			0.00	3,715.06	0.00	(3,715.06)	0.00	0.00

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10 5474 000 0000 47400	CARES SCHOOL BREAKFAST PROGRAM	8	0.00	1,292.10	0.00	(1,292.10)	0.00	0.00
Subtotal: 5474			0.00	1,292.10	0.00	(1,292.10)	0.00	0.00
10 5481	USDA SUMMER FOOD NEW	8	40,000.00	147,066.58	0.00	(107,066.58)	367.67	0.00
Subtotal: 5481			40,000.00	147,066.58	0.00	(107,066.58)	367.67	0.00
10 5492	TITLE VI.B RURAL LOW	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
Subtotal: 5492			9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 5497 000 0000 09999	OTHER FEDERAL COUNTY CARES	8	0.00	63,777.00	0.00	(63,777.00)	0.00	0.00
40 5497 000 0000 11111	OTHER FED REV-BUS GRANT	8	122,500.00	116,626.69	0.00	5,873.31	95.21	0.00
Subtotal: 5497			122,500.00	180,403.69	0.00	(57,903.69)	147.27	0.00
Subtotal: 5400			963,967.00	744,365.17	0.00	219,601.83	77.22	0.00
Revenue Object 5600								
40 5641	SALE OF SCHOOL BUSES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5641			0.00	0.00	0.00	0.00	0.00	0.00
10 5651	SALE OF OTHER	8	1,000.00	573.25	0.00	426.75	57.33	0.00
Subtotal: 5651			1,000.00	573.25	0.00	426.75	57.33	0.00
Subtotal: 5600			1,000.00	573.25	0.00	426.75	57.33	0.00
Revenue Object 5800								
20 5831 000 4020	LOCAL TAX EFFORT	8	0.00	3,964.68	0.00	(3,964.68)	0.00	0.00
Subtotal: 5831			0.00	3,964.68	0.00	(3,964.68)	0.00	0.00
Subtotal: 5800			0.00	3,964.68	0.00	(3,964.68)	0.00	0.00
Total: Revenue			6,365,984.62	5,732,308.03	0.00	633,676.59	90.05	0.00
Expenditure								
Function 1111								
10 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	0.00	94.85	0.00	(94.85)	0.00	0.00
10 1111 6152 130 4020 1 00000	EL TUTORING AIDE SALARY	9	800.00	0.00	0.00	800.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TEACHER	9	0.00	6.51	0.00	(6.51)	0.00	0.00
10 1111 6221 130 4020 1 00000	EL TUTOR RETIRE NON-TCHER	9	54.00	0.00	0.00	54.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL FICA NON-TCHER	9	0.00	5.89	0.00	(5.89)	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE NON-TCHER	9	0.00	1.37	0.00	(1.37)	0.00	0.00
10 1111 6232 130 4020 1 00000	EL TUTOR MEDICARE NON-TCHER	9	12.00	0.00	0.00	12.00	0.00	0.00
10 1111 6261 000 4020 1 00000	EL WORKMENS COMP	9	200.00	260.57	0.00	(60.57)	130.29	0.00
10 1111 6319 000 4020 1 00000	EL PURCH SERV OTHER	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6319 522 1050 4 49200	HS REAP PURCHASED SERVICE	9	14,578.00	0.00	0.00	14,578.00	0.00	0.00
10 1111 6319 522 4020 4 49200	EL REAP PURCHASED SERVICE	9	0.00	8,030.00	0.00	(8,030.00)	0.00	0.00
10 1111 6343 000 4020 1 00000	EL INSERVICE/TRAVEL	9	500.00	72.00	0.00	428.00	14.40	0.00
10 1111 6411 001 4020 1 00000	EL SUPPLIES 1ST	9	200.00	36.35	0.00	163.65	18.18	0.00
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	200.00	117.46	0.00	82.54	58.73	0.00
10 1111 6411 003 4020 1 00000	EL SUPPLIES 3RD	9	200.00	72.00	0.00	128.00	36.00	0.00
10 1111 6411 004 4020 1 00000	EL SUPPLIES 4TH	9	200.00	80.86	0.00	119.14	40.43	0.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES 5TH	9	300.00	136.41	48.03	115.56	61.48	0.00
10 1111 6411 007 4020 1 00000	EL SUPPLIES KIND.	9	500.00	195.92	0.00	304.08	39.18	0.00
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	500.00	478.22	50.58	(28.80)	105.76	0.00
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	200.00	62.23	0.00	137.77	31.12	0.00
10 1111 6411 010 4020 1 00000	EL SUPPLIES P.E.	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 100 4020 1 00000	EL SUPPLIES GENERAL	9	200.00	587.28	119.00	(506.28)	353.14	0.00

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10 1111 6411 130 4020 1 00000	EL SUPPLIES TUTORING	9	70.00	8.77	0.00	61.23	12.53	0.00
10 1111 6412 000 4020 1 00000	EL TECH INSTR SUPPLY	9	3,000.00	21,657.87	6.01	(18,663.88)	722.13	21,096.00
10 1111 6412 522 4020 4 49200	ELTECH REAP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL REGULAR TEXTBOOK	9	9,000.00	7,044.15	0.00	1,955.85	78.27	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	261,560.03	152,576.55	0.00	108,983.48	58.33	21,796.65
20 1111 6111 000 4020 4 42400	EL TCHERS CARES-ESSER SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 300 4020 3 00000	EL TEACHER SALARY EL STATE	9	209,000.00	121,916.62	0.00	87,083.38	58.33	17,416.66
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	18,000.00	5,867.43	0.00	12,132.57	32.60	1,050.00
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	6,000.00	2,485.00	0.00	3,515.00	41.42	910.00
20 1111 6131 130 4020 3 00000	EL TUTORING CC/SPIRIT SALARY STATE	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1111 6131 200 4020 1 00000	EL SUPPLEMENTAL PAY SALARY LOCAL	9	0.00	2,700.00	0.00	(2,700.00)	0.00	0.00
20 1111 6141 000 4020 1 00000	EL SICK LEAVE TEACHER EL LOCAL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	0.00	10,673.80	0.00	(10,673.80)	0.00	2,055.22
20 1111 6153 000 4020 1 00000	EL SUB AIDE SALARY EL LOCAL	9	0.00	268.39	0.00	(268.39)	0.00	268.39
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	42,829.82	25,059.31	0.00	17,770.51	58.51	3,569.15
20 1111 6211 130 4020 1 00000	EL RETIREMENT TUTOR TEACHER LOCAL	9	0.00	360.32	0.00	(360.32)	0.00	131.95
20 1111 6211 200 4020 1 00000	EL RETIREMENT SUPPLEMENTAL TCHER	9	0.00	391.50	0.00	(391.50)	0.00	0.00
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	9	33,917.28	19,860.33	0.00	14,056.95	58.56	2,901.69
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	9	0.00	1,052.51	0.00	(1,052.51)	0.00	149.11
20 1111 6231 000 4020 1 00000	EL FICA TEACHER LOCAL	9	0.00	1,042.19	0.00	(1,042.19)	0.00	209.16
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	9	3,656.28	2,336.14	0.00	1,320.14	63.89	346.83
20 1111 6232 130 4020 1 00000	EL MEDICARE TUTOR TCHER LOCAL	9	0.00	36.02	0.00	(36.02)	0.00	13.18
20 1111 6232 200 4020 1 00000	EL MEDICARE SUPPLEMENTAL LOCAL	9	0.00	39.15	0.00	(39.15)	0.00	0.00
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	2,992.20	1,744.26	0.00	1,247.94	58.29	248.25
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	34,043.76	24,033.26	0.00	10,010.50	70.60	2,836.98
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	25,113.60	15,168.60	0.00	9,945.00	60.40	2,611.80
20 1111 6261 000 4020 1 00000	EL WORKMENS COMP LOCAL	9	3,300.00	3,647.98	0.00	(347.98)	110.54	0.00
20 1111 6271 000 4020 3 00000	EL UNEMPLOYMENT STATE	9	9,000.00	106.87	0.00	8,893.13	1.19	0.00
40 1111 6541 000 4020 1 00000	EL TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6544 522 4020 4 49200	EL REAP GRANT TECHNOLOGY SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			687,026.97	430,314.94	223.62	256,488.41	62.67	77,611.02
Function 1151								
10 1151 6161 000 1050 1 00000	HS SUB TEACHER AIDE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS PURCH SERV OTHER	9	200.00	51.25	0.00	148.75	25.63	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	500.00	50.00	0.00	450.00	10.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	0.00	479.00	0.00	(479.00)	0.00	0.00
10 1151 6411 501 1050 1 00000	HS SUPPLIES LANG	9	175.00	7.99	0.00	167.01	4.57	0.00
10 1151 6411 502 1050 1 00000	HS SUPPLIES SOCIAL STUDIES	9	175.00	0.00	0.00	175.00	0.00	0.00
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	175.00	0.00	0.00	175.00	0.00	0.00
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	2,000.00	2,094.82	556.17	(650.99)	132.55	21.57
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,500.00	342.19	0.00	1,157.81	22.81	27.19
10 1151 6411 506 1050 1 00000	HS SUPPLIES VOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6411 507 1050 1 00000	HS SUPPLIES ART	9	1,600.00	831.58	243.88	524.54	67.22	0.00
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	150.00	243.17	72.72	(165.89)	210.59	0.00

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10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,500.00	1,388.90	0.00	111.10	92.59	0.00
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	200.00	66.91	0.00	133.09	33.46	0.00
10 1151 6411 522 1050 4 49200	HS SUPPLIES REAP GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS TECH INST SUPPLY	9	4,000.00	29,649.77	0.00	(25,649.77)	741.24	25,491.00
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	5,000.00	1,697.09	0.00	3,302.91	33.94	59.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	407,639.95	257,623.10	0.00	150,016.85	63.20	36,803.30
20 1151 6111 000 1050 4 42400	HS TCHERS-CARES-ESSER SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 300 1050 3 00000	HS TEACHER SALARIES STATE	9	335,300.02	168,174.93	0.00	167,125.09	50.16	24,024.99
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	19,000.00	8,296.82	0.00	10,703.18	43.67	550.00
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	7,000.00	100.00	0.00	6,900.00	1.43	0.00
20 1151 6131 200 1050 1 00000	HS SUPPLEMENTAL SALARY LOCAL	9	0.00	2,100.00	0.00	(2,100.00)	0.00	0.00
20 1151 6131 600 1050 1 00000	HS TUTOR TEACHER SALARY LOCAL	9	2,350.00	1,793.75	0.00	556.25	76.33	350.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE TEACHER LOCAL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	53,079.86	33,295.54	0.00	19,784.32	62.73	5,194.51
20 1151 6211 100 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	0.00	14.50	0.00	(14.50)	0.00	0.00
20 1151 6211 200 1050 1 00000	HS RETIREMENT SUPPLEMENTAL TEACHER	9	0.00	232.01	0.00	(232.01)	0.00	0.00
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	55,454.77	27,846.42	0.00	27,608.35	50.21	3,978.05
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	0.00	260.09	0.00	(260.09)	0.00	50.75
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	5,435.04	3,909.90	0.00	1,525.14	71.94	318.04
20 1151 6221 200 1050 1 00000	HS RETIREMENT NON-TCHER SUPPLEMENTAL	9	0.00	34.30	0.00	(34.30)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	7,330.20	5,321.89	0.00	2,008.31	72.60	546.86
20 1151 6231 200 1050 1 00000	HS FICA SUPPLEMENTAL LOCAL	9	0.00	31.00	0.00	(31.00)	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	5,643.48	3,676.08	0.00	1,967.40	65.14	515.35
20 1151 6232 100 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	0.00	1.45	0.00	(1.45)	0.00	0.00
20 1151 6232 200 1050 1 00000	HS MEDICARE SUPPLEMENTAL LOCAL	9	0.00	30.45	0.00	(30.45)	0.00	0.00
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	4,535.88	2,224.62	0.00	2,311.26	49.04	317.20
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	0.00	26.01	0.00	(26.01)	0.00	5.09
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	56,411.88	38,646.73	0.00	17,765.15	68.51	5,222.79
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	47,400.36	23,997.61	0.00	23,402.75	50.63	3,428.23
20 1151 6261 000 1050 1 00000	HS WORKMENS COMP TEACHER LOCAL	9	4,500.00	4,429.69	0.00	70.31	98.44	0.00
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT TEACHER LOCAL	9	3,000.00	107.41	0.00	2,892.59	3.58	0.00
40 1151 6541 001 1050 1 00000	HS TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 522 1050 4 00000	HS REAP GRANT EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			1,033,706.44	619,076.97	872.77	413,756.70	59.97	106,903.92
Function 1191								
10 1191 6131 003 1050 1 00000	HS SUMMER SCHOOL SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6152 300 4020 1 00000	EL AIDE SUMMER SCH	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1191 6221 300 4020 1 00000	EL RETIREMENT SUM SCH NON-TCHER	9	480.00	0.00	0.00	480.00	0.00	0.00
10 1191 6231 300 4020 1 00000	EL FICA SUMMER SCH NON-TCHER	9	450.00	0.00	0.00	450.00	0.00	0.00
10 1191 6232 300 4020 1 00000	EL MEDICARE SUMMER SCH NON-TCHER	9	102.00	0.00	0.00	102.00	0.00	0.00

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10 1191 6411 000 4020 1 00000	EL SUPPLIES SUMMER SCH	9	300.00	110.82	0.00	189.18	36.94	0.00
20 1191 6131 003 1050 1 00000	HS SUMMER TEACHER SALARY LOCAL	9	7,250.00	0.00	0.00	7,250.00	0.00	0.00
20 1191 6131 300 4020 1 00000	EL SAL SUMMER SCHOOL LOCAL	9	17,500.00	0.00	0.00	17,500.00	0.00	0.00
20 1191 6211 003 1050 1 00000	HS RETIREMENT SUM SCH TCHER LOCAL	9	1,052.00	0.00	0.00	1,052.00	0.00	0.00
20 1191 6211 300 4020 1 00000	EL RETIREMENT SUMMER SCH TCH LOCAL	9	2,538.00	0.00	0.00	2,538.00	0.00	0.00
20 1191 6232 003 1050 1 00000	HS MEDICARE SUM SCH TCH/NON-TCH	9	105.00	0.00	0.00	105.00	0.00	0.00
20 1191 6232 300 4020 1 00000	EL MEDICARE SUM SCH TCH/NON-TCHER	9	254.00	0.00	0.00	254.00	0.00	0.00
Subtotal: 1191			37,031.00	110.82	0.00	36,920.18	0.30	0.00
Function 1221								
10 1221 6152 000 4020 3 12210	LD AIDE SAL EL STATE	9	14,522.72	8,638.37	0.00	5,884.35	59.48	1,225.85
10 1221 6152 300 1050 3 12210	LD AIDE SAL STATE HS	9	18,136.69	9,933.46	0.00	8,203.23	54.77	716.27
10 1221 6152 400 1050 4 44100	LD AID SAL FED HS	9	16,798.19	9,798.95	0.00	6,999.24	58.33	1,399.85
10 1221 6153 400 4020 4 44100	LD SUB AIDE FED EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6171 000 4020 4 44100	LD AIDE SICK LEAVE FED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	1,423.55	841.82	0.00	581.73	59.14	119.70
10 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	1,244.16	681.46	0.00	562.70	54.77	49.14
10 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	1,579.56	921.41	0.00	658.15	58.33	131.63
10 1221 6231 000 4020 3 12210	LD FICA NON-TCHER EL STATE	9	820.80	489.15	0.00	331.65	59.59	69.37
10 1221 6231 300 1050 3 12210	LD FICA NON-TCHER HS STATE	9	1,124.52	615.88	0.00	508.64	54.77	44.41
10 1221 6231 400 1050 4 44100	LD FICA NON-TCHER HS FED	9	395.88	234.03	0.00	161.85	59.12	32.98
10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	192.00	114.39	0.00	77.61	59.58	16.22
10 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	263.04	144.06	0.00	118.98	54.77	10.39
10 1221 6232 400 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	92.52	54.70	0.00	37.82	59.12	7.71
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	6,261.60	3,652.60	0.00	2,609.00	58.33	521.80
10 1221 6241 300 1050 3 12210	LD MEDICAL INS AIDE HS STATE	9	33.60	19.60	0.00	14.00	58.33	2.80
10 1221 6241 400 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	6,261.60	3,652.60	0.00	2,609.00	58.33	521.80
10 1221 6261 000 1050 3 12210	LD WORKMEN'S COMP AIDE HS STATE	9	0.00	521.14	0.00	(521.14)	0.00	0.00
10 1221 6261 000 1050 4 44100	LD WORKMENS COMP AIDE HS FED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6261 000 4020 3 12210	LD WORKMENS COMP AIDE EL STATE	9	250.00	260.57	0.00	(10.57)	104.23	0.00
10 1221 6261 000 4020 4 44100	LD WORKMENS COMP AIDE EL FED	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6271 000 1050 1 12210	LD UNEMPLOYMENT AIDE HS LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6271 000 4020 1 12210	LD UNEMPLOYMENT EL LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6319 000 1050 3 12210	LD PURCH SERV OTHER HS STATE	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1221 6319 000 1050 4 44100	LD PURCHASE SERV OTHER HS FED	9	750.00	51.25	0.00	698.75	6.83	0.00
10 1221 6319 000 4020 4 44100	LD PURCHASE SERV OTHER EL FED	9	750.00	694.45	10.00	45.55	93.93	0.00
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	500.00	70.00	0.00	430.00	14.00	0.00
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	200.00	49.00	149.99	1.01	99.50	0.00
10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	0.00	50.00	0.00	(50.00)	0.00	0.00
10 1221 6343 300 4020 3 12210	LD PROCESS CRD TRAVEL EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6371 000 1050 3 12210	LD PROCESS CRD DUES HS STATE	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 1221 6371 000 4020 3 12210	LD PROCESS CRD DUES EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	9	1,015.00	836.89	79.81	98.30	90.32	53.77
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,015.00	461.41	86.16	467.43	53.95	40.56

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10 1221 6412 000 4020 4 44100	LD TECH INST SUPPLY EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	LD TEACHER SALARY HS STATE	9	103,600.00	60,433.31	0.00	43,166.69	58.33	8,633.33
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	61,650.06	35,962.50	0.00	25,687.56	58.33	5,137.50
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	3,000.00	950.00	0.00	2,050.00	31.67	0.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	3,000.00	825.00	0.00	2,175.00	27.50	0.00
20 1221 6141 000 1050 3 12210	LD SICK LEAVE TEACHER HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6141 000 4020 3 12210	LD SICK LEAVE TEACHER EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6152 000 1050 3 12210	LD AIDE HOURLY SALARY STATE	9	0.00	301.49	0.00	(301.49)	0.00	18.21
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	17,721.72	10,924.34	0.00	6,797.38	61.64	865.93
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	24,126.46	14,544.18	0.00	9,582.28	60.28	2,077.74
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	30,665.04	32,002.73	0.00	(1,337.69)	104.36	4,208.55
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	39,485.70	10,228.40	0.00	29,257.30	25.90	1,461.20
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	4,000.00	3,337.47	0.00	662.53	83.44	1,349.97
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	4,000.00	4,337.50	0.00	(337.50)	108.44	1,700.00
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	17,595.84	10,264.21	0.00	7,331.63	58.33	1,466.32
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	10,429.33	6,159.02	0.00	4,270.31	59.05	869.11
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	0.00	37.82	0.00	(37.82)	0.00	1.25
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	1,215.64	811.54	0.00	404.10	66.76	73.65
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	2,295.95	1,383.98	0.00	911.97	60.28	197.71
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	2,530.92	2,871.91	0.00	(340.99)	113.47	456.73
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	0.00	71.19	0.00	(71.19)	0.00	0.00
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	3,563.16	950.88	0.00	2,612.28	26.69	135.84
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	0.00	77.59	0.00	(77.59)	0.00	1.13
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	1,098.69	721.15	0.00	377.54	65.64	51.87
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	1,352.52	823.10	0.00	529.42	60.86	116.72
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	1,862.62	2,112.18	0.00	(249.56)	113.40	331.29
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	268.93	0.00	(268.93)	0.00	105.40
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	2,340.96	623.31	0.00	1,717.65	26.63	89.05
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,361.88	813.35	0.00	548.53	59.72	113.74
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	1,119.42	658.58	0.00	460.84	58.83	82.28
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	316.32	192.51	0.00	123.81	60.86	27.30
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	435.61	493.96	0.00	(58.35)	113.40	77.47
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	0.00	62.91	0.00	(62.91)	0.00	24.65
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	547.44	145.81	0.00	401.63	26.63	20.83
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	17,845.56	10,409.91	0.00	7,435.65	58.33	1,487.13
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	10,358.08	7,400.20	0.00	2,957.88	71.44	1,072.08
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	9,392.40	5,661.53	0.00	3,730.87	60.28	808.79

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20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	6,285.00	8,573.13	0.00	(2,288.13)	136.41	1,358.91
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	12,523.20	3,652.60	0.00	8,870.60	29.17	521.80
20 1221 6261 000 1050 3 12210	LD WORKMENS COMP HS STATE	9	1,100.00	1,823.99	0.00	(723.99)	165.82	0.00
20 1221 6261 000 1050 4 44100	LD WORKMENS COMP HS FED	9	360.00	0.00	0.00	360.00	0.00	0.00
20 1221 6261 000 4020 3 12210	LD WORKMENS COMP EL STATE	9	750.00	1,042.29	0.00	(292.29)	138.97	0.00
20 1221 6261 300 1050 1 12210	LD PROC CORD WKR	9	70.00	65.14	0.00	4.86	93.06	0.00
20 1221 6261 300 4020 1 12210	LD PROC CORD WKR	9	70.00	65.14	0.00	4.86	93.06	0.00
20 1221 6271 000 4020 1 12210	LD UNEMPLOYMENT EL STATE	9	250.00	0.00	0.00	250.00	0.00	0.00
Subtotal: 1221			476,399.95	284,896.97	325.96	191,177.02	59.87	39,907.73
Function 1251								
10 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1251 6271 000 4020 4 45100	CD UNEMPLOYMENT AIDE EL FED	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1251 6319 200 4020 4 45100	CD PURCH SERV OTHER EL FED	9	10,000.00	9,821.80	100.00	78.20	99.22	33.00
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	7,000.00	331.70	125.00	6,543.30	6.52	0.00
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	122,000.00	71,166.69	0.00	50,833.31	58.33	10,166.67
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	1,500.00	925.00	0.00	575.00	61.67	200.00
20 1251 6141 000 4020 4 45100	CD TITLE 1 SICK LEAVE TEACHER EL FED	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1251 6152 000 4020 4 45100	CD AIDE SALARY EL FED	9	39,151.08	25,345.45	0.00	13,805.63	64.74	3,612.07
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	400.00	1,212.50	0.00	(812.50)	303.13	100.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	20,399.16	11,899.51	0.00	8,499.65	58.33	1,699.93
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	3,113.01	1,993.07	0.00	1,119.94	64.02	283.39
20 1251 6221 300 4020 4 45100	CD RETIREMENT SUB NON-TCHER EL FED	9	0.00	2.57	0.00	(2.57)	0.00	0.00
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	2,283.71	1,569.25	0.00	714.46	68.71	227.14
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	0.00	75.17	0.00	(75.17)	0.00	6.19
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	1,897.26	1,183.06	0.00	714.20	62.36	170.48
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	0.00	17.56	0.00	(17.56)	0.00	1.44
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	25,074.40	14,630.00	0.00	10,444.40	58.35	2,090.00
20 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	2,000.00	1,302.85	0.00	697.15	65.14	0.00
Subtotal: 1251			239,018.62	141,476.18	225.00	97,317.44	59.28	18,590.31
Function 1281								
10 1281 6343 000 4020 3 12810	ES TRAVEL EL STATE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1281 6411 000 4020 3 12810	ES SUPPLIES EL STATE	9	1,000.00	566.50	0.00	433.50	56.65	0.00
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	19,249.94	11,229.12	0.00	8,020.82	58.33	1,604.16
20 1281 6121 000 4020 3 12810	ES SUB TEACHER SALARY EL STATE	9	0.00	50.00	0.00	(50.00)	0.00	0.00
20 1281 6141 000 4020 3 12810	ES SICK LEAVETEACHER EL STATE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1281 6152 611 4020 4 44200	ES AIDE SALARY EL FED (611)	9	8,064.46	2,069.90	0.00	5,994.56	25.67	295.70
20 1281 6152 619 4020 4 44201	ES AIDE SALARY EL FED (619)	9	0.00	2,163.98	0.00	(2,163.98)	0.00	309.14
20 1281 6153 000 4020 3 12810	ES SUB AIDE SALARY EL STATE	9	40.00	137.50	0.00	(97.50)	343.75	0.00
20 1281 6211 000 4020 3 12810	ES RETIREMENT TEACHER EL STATE	9	3,242.76	1,891.61	0.00	1,351.15	58.33	270.23
20 1281 6221 000 4020 3 12810	ES RETIREMENT AIDE NON-TCHER EL STATE	9	0.00	3.43	0.00	(3.43)	0.00	0.00
20 1281 6221 611 4020 4 44200	ES RETIREMENT AIDE EL FED (611)	9	766.80	196.79	0.00	570.01	25.66	28.12
20 1281 6221 619 4020 4 44201	ES RETIREMENT AIDE EL FED (619)	9	0.00	205.80	0.00	(205.80)	0.00	29.40

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1281 6231 000 4020 3 12810	ES FICA TCHER/AIDE EL STATE	9	0.00	11.63	0.00	(11.63)	0.00	0.00
20 1281 6231 611 4020 4 44200	ES FICA AIDE EL FED (611)	9	480.72	124.02	0.00	356.70	25.80	17.62
20 1281 6231 619 4020 4 44201	ES FICA AIDE EL FED (619)	9	0.00	129.72	0.00	(129.72)	0.00	18.43
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	268.44	159.77	0.00	108.67	59.52	22.36
20 1281 6232 611 4020 4 44200	ES MEDICARE AIDE EL FED (611)	9	112.43	29.01	0.00	83.42	25.80	4.12
20 1281 6232 619 4020 4 44201	ES MEDICARE AIDE EL FED (619)	9	0.00	30.36	0.00	(30.36)	0.00	4.31
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	3,130.80	1,826.30	0.00	1,304.50	58.33	260.90
20 1281 6241 611 4020 4 44200	ES MEDICAL INS AIDE EL FED (611)	9	3,130.80	803.60	0.00	2,327.20	25.67	114.80
20 1281 6241 619 4020 4 44201	ES MEDICAL INS AIDE EL FED (619)	9	0.00	840.07	0.00	(840.07)	0.00	120.01
20 1281 6261 000 4020 3 12810	ES WORKMENS COMP EL STATE	9	120.00	260.58	0.00	(140.58)	217.15	0.00
20 1281 6261 611 4020 4 44200	ES WORKMENS COMP AIDE EL FED (611)	9	120.00	0.00	0.00	120.00	0.00	0.00
Subtotal: 1281			40,177.15	22,729.69	0.00	17,447.46	56.57	3,099.30
Function 1311								
10 1311 6343 000 1050 1 00000	AG TRAVEL/INSERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG DUES/MEMBERSHIPS	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,000.00	677.37	0.00	1,322.63	33.87	0.00
10 1311 6411 000 1050 1 33202	AG FV4 SUPPLIES	9	2,000.00	4,183.83	0.00	(2,183.83)	209.19	0.00
10 1311 6411 000 1050 3 33202	AG FV4 SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG SALARIES TEACHER STATE	9	44,950.50	29,967.04	0.00	14,983.46	66.67	3,745.88
20 1311 6111 000 1050 4 42400	AG TCH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6121 000 1050 1 00000	AG SUB TEACHER SALARY LOCAL	9	1,000.00	575.00	0.00	425.00	57.50	0.00
20 1311 6141 000 1050 1 00000	AG SICK LEAVE TEACHER LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG RETIREMENT TEACHER HS STATE	9	7,420.91	4,947.20	0.00	2,473.71	66.67	618.40
20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	0.00	35.65	0.00	(35.65)	0.00	0.00
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	0.00	8.34	0.00	(8.34)	0.00	0.00
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	651.83	434.48	0.00	217.35	66.66	54.31
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	6,261.60	4,174.40	0.00	2,087.20	66.67	521.80
20 1311 6261 000 1050 1 00000	AG WORKMENS COMP HS LOCAL	9	300.00	260.57	0.00	39.43	86.86	0.00
40 1311 6521 000 1050 1 00000	AG BUILDING	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6521 000 1050 1 33201	AG ENHANCE BUILDING	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6521 000 1050 3 33201	AG ENHANCE BUILDING STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 1 33202	AG FV4 EQUIPMENT	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
40 1311 6541 000 1050 3 33202	AG FV4 EQUIP STATE	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 1311			77,284.84	45,263.88	0.00	32,020.96	58.57	4,940.39
Function 1321								
10 1321 6337 000 1050 1 33203	BS FV4 TECH REPAIR/MAINTENANCE LOCAL	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1321 6337 000 1050 3 33203	BS FV4 TECH REPAIR/MAINTENANCE HS ST	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BS INSERVICE/TRAVEL	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BS SUPPLIES	9	2,000.00	29.99	0.00	1,970.01	1.50	0.00
10 1321 6412 000 1050 1 00000	BS TECH SUPPLIES	9	900.00	0.00	0.00	900.00	0.00	0.00
10 1321 6412 100 1050 1 33203	BS FV4 TECH SUPPLIES LOCAL	9	3,300.00	0.00	0.00	3,300.00	0.00	0.00
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	3,300.00	6,632.95	0.00	(3,332.95)	201.00	0.00
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	37,000.00	21,583.31	0.00	15,416.69	58.33	3,083.33
20 1321 6111 000 1050 4 42400	BS TCHER-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6121 000 1050 1 00000	BS SUB TEACHER SALARY LOCAL	9	750.00	300.00	0.00	450.00	40.00	200.00

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20 1321 6141 000 1050 1 00000	BS SICK LEAVE TEACHER LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BS RETIREMENT TCHER STATE	9	0.00	747.35	0.00	(747.35)	0.00	522.33
20 1321 6221 000 1050 3 00000	BS RETIREMENT NON-TCHER STATE	9	2,965.44	1,376.26	0.00	1,589.18	46.41	0.00
20 1321 6231 000 1050 1 00000	BS FICA TEACHER LOCAL	9	0.00	18.60	0.00	(18.60)	0.00	12.40
20 1321 6231 000 1050 3 00000	BS FICA TEACHER STATE	9	1,997.16	929.95	0.00	1,067.21	46.56	0.00
20 1321 6232 000 1050 1 00000	BS MEDICARE TEACHER LOCAL	9	0.00	4.35	0.00	(4.35)	0.00	2.90
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	467.04	273.17	0.00	193.87	58.49	38.92
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	6,261.60	3,652.60	0.00	2,609.00	58.33	521.80
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	300.00	260.57	0.00	39.43	86.86	0.00
Subtotal: 1321			62,741.24	35,809.10	0.00	26,932.14	57.07	4,381.68
Function 1361								
10 1361 6343 000 1050 1 00000	IND TECH TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1361 6411 000 1050 1 00000	IND TECH SUPPLIES	9	5,000.00	7,030.88	495.71	(2,526.59)	150.53	559.66
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	35,000.00	20,416.69	0.00	14,583.31	58.33	2,916.67
20 1361 6111 000 1050 4 42400	IND TECH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6121 000 1050 1 00000	IND TECH SUB TEACHER SALARY LOCAL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	5,978.04	3,487.19	0.00	2,490.85	58.33	498.17
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	367.44	215.07	0.00	152.37	58.53	30.62
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	6,261.60	3,652.60	0.00	2,609.00	58.33	521.80
20 1361 6261 000 1050 1 00000	IND TECH WORKMENS COMP LOCAL	9	250.00	261.20	0.00	(11.20)	104.48	0.00
40 1361 6541 000 1050 1 00000	IND TECH EQUIPMENT LOCAL	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1361			58,557.08	35,063.63	495.71	22,997.74	60.73	4,526.92
Function 1411								
10 1411 6161 114 1050 1 00000	X-DUTY NCERT SAL	9	1,430.00	0.00	0.00	1,430.00	0.00	0.00
10 1411 6221 114 1050 1 00000	SA X-DUTY RETIRE NON-TCH HS	9	98.10	0.00	0.00	98.10	0.00	0.00
10 1411 6231 114 1050 1 00000	SA X-DUTY FICA NON-TCHER HS	9	88.66	0.00	0.00	88.66	0.00	0.00
10 1411 6232 114 1050 1 00000	SA X-DUTY MEDICARE NON-TCHER HS	9	20.74	0.00	0.00	20.74	0.00	0.00
10 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL-BUDGETED	9	200.00	49.95	0.00	150.05	24.98	0.00
10 1411 6411 862 1050 1 00000	MATH TEAM HS-BUDGETED	9	300.00	168.00	56.00	76.00	74.67	0.00
10 1411 6411 862 4020 1 00000	MATH TEAMS EL-BUDGETED)	9	300.00	165.00	0.00	135.00	55.00	0.00
10 1411 6411 917 1050 1 00000	CLASS OF 2021-BUDGETED	9	3,000.00	966.47	0.00	2,033.53	32.22	164.50
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	10,519.00	2,046.00	0.00	8,473.00	19.45	0.00
20 1411 6131 112 1050 1 00000	SA EXDUTY TCH SALARY LOCAL	9	13,520.00	2,232.00	0.00	11,288.00	16.51	279.00
20 1411 6211 100 1050 1 00000	SA EXDUTY RETIREMENT TCHER HS LOCAL	9	1,345.46	296.67	0.00	1,048.79	22.05	0.00
20 1411 6211 112 1050 1 00000	SA EXDUTY RETIREMENT TCHER LOCAL	9	1,861.58	323.67	0.00	1,537.91	17.39	40.46
20 1411 6221 100 1050 1 00000	SA EXDUTY RETIREMENT NON-TCHER LOCAL	9	85.07	0.00	0.00	85.07	0.00	0.00
20 1411 6221 112 1050 1 00000	SA EXDUTY RETIREMENT HS LOCAL	9	46.78	0.00	0.00	46.78	0.00	0.00
20 1411 6231 100 1050 1 00000	SA EXDUTY FICA TCHER/NON-TCHER HS LOCL	9	76.89	0.00	0.00	76.89	0.00	0.00
20 1411 6231 112 1050 1 00000	SA EXDUTY FICA TCHER/NON-TCHER LOCAL	9	42.28	0.00	0.00	42.28	0.00	0.00
20 1411 6232 100 1050 1 00000	SA EXDUTY MEDICARE TCH/NON-	9	152.54	29.67	0.00	122.87	19.45	0.00

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60 1411 6411 907 1050 1 00000	PRINT SHOP	9	396.00	124.18	198.13	73.69	81.39	0.00
60 1411 6411 908 1050 1 00000	SC GARDEN PROJ	9	347.92	0.00	0.00	347.92	0.00	0.00
60 1411 6411 909 1050 1 00000	GOSHARE-MO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 910 1050 1 00000	SA MS QUIZ BOWL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 911 1050 1 00000	GROW KNOX CO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 912 1050 1 00000	PARRISH SCHOLARSHI	9	2,340.00	0.00	0.00	2,340.00	0.00	0.00
60 1411 6411 913 1050 1 00000	CLASS OF 2020	9	0.00	805.39	0.00	(805.39)	0.00	0.00
60 1411 6411 914 1050 1 00000	GREENHOUSE	9	(2,050.12)	1,974.16	217.85	(4,242.13)	(106.92)	129.75
60 1411 6411 916 1050 1 00000	KCR1 EDUCATIONAL SCHOLARSHIP	9	305.00	0.00	0.00	305.00	0.00	0.00
60 1411 6411 917 1050 1 00000	CLASS OF 2021	9	0.00	621.37	0.00	(621.37)	0.00	0.00
60 1411 6411 918 1050 1 00000	SA COFFEE SHOP	9	600.00	892.00	0.00	(292.00)	148.67	0.00
60 1411 6411 919 1050 1 00000	MIKE KITE SCHOLARSHIP	9	1,720.00	0.00	0.00	1,720.00	0.00	0.00
60 1411 6411 920 1050 1 00000	SA HOSPITALITY SUPPLIES	9	0.00	650.38	(31.97)	(618.41)	0.00	0.00
Subtotal: 1411			108,148.40	50,564.62	574.18	57,009.60	47.29	1,812.21
Function 1421								
10 1421 6131 003 1050 1 00000	SA ATH TCH SAL GATE	9	0.00	665.00	0.00	(665.00)	0.00	580.00
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	0.00	2,060.00	0.00	(2,060.00)	0.00	775.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	9	0.00	96.43	0.00	(96.43)	0.00	84.10
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	0.00	63.81	0.00	(63.81)	0.00	30.87
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	0.00	127.68	0.00	(127.68)	0.00	48.05
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	0.00	39.49	0.00	(39.49)	0.00	19.64
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	11,000.00	8,093.00	0.00	2,907.00	73.57	0.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	6,000.00	662.50	0.00	5,337.50	11.04	0.00
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	26,030.83	2,490.50	36,478.67	43.88	519.14
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	64,767.00	56,947.00	0.00	7,820.00	87.93	23,591.00
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	5,058.04	4,926.52	0.00	131.52	97.40	2,521.70
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	518.89	597.58	0.00	(78.69)	115.17	0.00
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	1,852.80	1,424.20	0.00	428.60	76.87	384.40
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	939.13	825.76	0.00	113.37	87.93	342.08
60 1421 6319 803 1050 1 00000	SA OFFICIALS	9	0.00	381.00	0.00	(381.00)	0.00	0.00
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	9	0.00	349.00	0.00	(349.00)	0.00	0.00
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	2,000.00	812.50	256.00	931.50	53.43	205.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	0.00	4,520.95	0.00	(4,520.95)	0.00	70.00
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	(499.03)	1,102.77	0.00	(1,601.80)	(220.98)	0.00
60 1421 6411 840 1050 1 00000	SPEICAL OLYMPICS	9	1,888.27	0.00	0.00	1,888.27	0.00	0.00
60 1421 6411 842 1050 1 00000	DANCE TEAM	9	710.07	0.00	0.00	710.07	0.00	0.00
60 1421 6411 847 1050 1 00000	FCA	9	165.76	0.00	0.00	165.76	0.00	0.00
60 1421 6411 859 1050 1 00000	BASKETBALL (BOYS)	9	2,294.64	0.00	0.00	2,294.64	0.00	0.00
60 1421 6411 861 1050 1 00000	MS CHEERLEADERS	9	188.32	244.77	0.00	(56.45)	129.98	0.00
60 1421 6411 868 1050 1 00000	FOOTBALL	9	783.89	3,716.60	59.94	(2,992.65)	481.77	293.47
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	1,209.93	206.00	0.00	1,003.93	17.03	0.00
60 1421 6411 871 1050 1 00000	SOFTBALL	9	1,180.60	(11.26)	0.00	1,191.86	(0.95)	0.00
60 1421 6411 872 1050 1 00000	TRACK	9	151.13	0.00	0.00	151.13	0.00	0.00
60 1421 6411 873 1050 1 00000	BASEBALL	9	2,990.72	1,280.00	0.00	1,710.72	42.80	0.00
60 1421 6411 891 1050 1 00000	SOFTBALL FIELD DON	9	283.63	0.00	0.00	283.63	0.00	0.00

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60 1421 6411 898 1050 1 00000	BRIGHT FUTURES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			168,483.79	115,162.13	2,806.44	50,515.22	70.02	29,464.45
Function 1621								
20 1621 6122 000 0000 3 00000	AD AG TEACHER SALARY STATE	9	13,935.00	9,289.36	0.00	4,645.64	66.66	1,161.17
20 1621 6231 000 0000 3 00000	AD AG FICA STATE	9	864.00	575.92	0.00	288.08	66.66	71.99
20 1621 6232 000 0000 3 00000	AD AG MEDICARE TEACHER STATE	9	202.00	134.72	0.00	67.28	66.69	16.84
20 1621 6261 000 0000 3 00000	AD AG WORKMENS COMP STATE	9	175.00	260.57	0.00	(85.57)	148.90	0.00
Subtotal: 1621			15,176.00	10,260.57	0.00	4,915.43	67.61	1,250.00
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	9,000.00	12,139.64	17.75	(3,157.39)	135.08	726.14
Subtotal: 1911			9,000.00	12,139.64	17.75	(3,157.39)	135.08	726.14
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUITION	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 1921			5,000.00	0.00	0.00	5,000.00	0.00	0.00
Function 1931								
10 1931 6313 000 1050 3 12210	SPED COOP PUPIL SERVICES HS STATE	9	6,750.00	5,579.20	0.00	1,170.80	82.65	0.00
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	8,900.00	5,344.49	0.00	3,555.51	60.05	0.00
Subtotal: 1931			15,650.00	10,923.69	0.00	4,726.31	69.80	0.00
Function 1941								
20 1941 6311 000 1050 1 00000	CONTRACTED EDUCATIONAL SERVICES	9	0.00	1,820.82	0.00	(1,820.82)	0.00	0.00
Subtotal: 1941			0.00	1,820.82	0.00	(1,820.82)	0.00	0.00
Function 2122								
10 2122 6313 000 1050 1 00000	GU TESTING PUPIL SERVICES HS	9	2,700.00	39.60	0.00	2,660.40	1.47	23.40
10 2122 6313 000 4020 1 00000	GU TESTING PUPIL SERVICES EL	9	730.00	0.00	0.00	730.00	0.00	0.00
10 2122 6343 000 1050 1 00000	GU TRAVEL/INSERV HS	9	250.00	114.00	0.00	136.00	45.60	0.00
10 2122 6343 100 4020 1 00000	GU TRAVEL/INSER-ELEM	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2122 6371 000 1050 1 00000	GU DUES/MEMBERS-HS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES-HS	9	350.00	113.34	43.03	193.63	44.68	0.00
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	900.00	1,672.41	0.00	(772.41)	185.82	0.00
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	37,747.00	22,024.94	0.00	15,722.06	58.35	3,146.42
20 2122 6111 000 1050 4 42400	GU HS-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 4020 4 42400	GU EL-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 100 4020 2 00000	GU TEACHER SALARY EL COUNTY	9	41,088.40	23,968.21	0.00	17,120.19	58.33	3,424.03
20 2122 6141 000 1050 1 00000	GU SICK LEAVE TEACHER HS LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2122 6141 000 4020 1 00000	GU SICK LEAVE TEACHER EL LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2122 6211 000 1050 1 00000	GU RETIREMENT TEACHER HS LOCAL	9	6,376.33	2,855.26	0.00	3,521.07	44.78	531.49
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	5,957.77	3,475.36	0.00	2,482.41	58.33	496.48
20 2122 6221 000 1050 1 00000	GU RETIREMENT NON-TCHER LOCAL HS	9	0.00	444.91	0.00	(444.91)	0.00	0.00
20 2122 6231 000 1050 1 00000	GU FICA TEACHER LOCAL HS	9	0.00	337.76	0.00	(337.76)	0.00	0.00
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	547.32	319.34	0.00	227.98	58.35	45.62

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20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	591.00	344.75	0.00	246.25	58.33	49.25
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	6,261.60	4,174.40	0.00	2,087.20	66.67	521.80
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	33.60	19.60	0.00	14.00	58.33	2.80
20 2122 6261 000 1050 1 00000	GU WORKMENS COMP HS LOCAL	9	250.00	260.57	0.00	(10.57)	104.23	0.00
20 2122 6261 000 4020 1 00000	GU WORKMENS COMP EL LOCAL	9	250.00	260.57	0.00	(10.57)	104.23	0.00
Subtotal: 2122			105,233.02	60,425.02	43.03	44,764.97	57.46	8,241.29
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	26,457.60	17,189.91	0.00	9,267.69	64.97	2,483.08
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	20,051.24	12,788.45	0.00	7,262.79	63.78	1,815.02
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,156.88	1,407.09	0.00	749.79	65.24	198.82
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,375.44	877.30	0.00	498.14	63.78	124.51
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	1,581.36	1,026.38	0.00	554.98	64.90	149.03
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,207.80	769.30	0.00	438.50	63.69	109.58
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	369.84	240.06	0.00	129.78	64.91	34.86
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	282.36	179.90	0.00	102.46	63.71	25.62
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	5,009.28	3,339.52	0.00	1,669.76	66.67	417.44
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	17.92	0.00	8.96	66.67	2.24
10 2125 6261 000 1050 1 00000	GU REC WORKMENS COMP NON-TCHER HS	9	200.00	52.11	0.00	147.89	26.06	0.00
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	9	200.00	52.11	0.00	147.89	26.06	0.00
Subtotal: 2125			58,918.68	37,940.05	0.00	20,978.63	64.39	5,360.20
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	21,491.62	12,536.79	0.00	8,954.83	58.33	1,790.97
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	21,491.61	12,536.79	0.00	8,954.82	58.33	1,790.97
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	1,687.92	984.62	0.00	703.30	58.33	140.66
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	1,687.92	984.62	0.00	703.30	58.33	140.66
10 2134 6231 000 4020 1 00000	NU FICA EL	9	1,059.84	709.84	0.00	350.00	66.98	106.33
10 2134 6231 100 1050 1 00000	NU FICA HS	9	1,059.72	709.84	0.00	349.88	66.98	106.33
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	247.80	166.01	0.00	81.79	66.99	24.87
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	247.92	165.99	0.00	81.93	66.95	24.86
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	3,130.80	1,826.30	0.00	1,304.50	58.33	260.90
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	3,130.80	1,826.30	0.00	1,304.50	58.33	260.90
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	9	125.00	130.29	0.00	(5.29)	104.23	0.00
10 2134 6261 000 4020 1 00000	NU WORKMENS COMP EL	9	125.00	130.29	0.00	(5.29)	104.23	0.00
10 2134 6319 000 1050 1 00000	NU PURCHASED SERVICE HS	9	250.00	300.00	0.00	(50.00)	120.00	0.00
10 2134 6343 100 1050 1 00000	NU TRAVEL HS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2134 6343 100 4020 1 00000	NU TRAVEL EL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2134 6411 100 1050 1 00000	NU SUPPLIES HS	9	2,500.00	536.52	0.00	1,963.48	21.46	0.00
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	2,500.00	642.88	0.00	1,857.12	25.72	0.00
Subtotal: 2134			61,135.95	34,187.08	0.00	26,948.87	55.92	4,647.45
Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	5,014.00	4,130.32	0.00	883.68	82.38	461.77
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	9	10,028.00	10,934.25	0.00	(906.25)	109.04	1,404.45

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10 2152 6313 000 4020 3 12810	SPP CONTR PUPIL SERVICE	9	0.00	7,921.43	0.00	(7,921.43)	0.00	1,043.78
Subtotal: 2152			15,042.00	22,986.00	0.00	(7,944.00)	152.81	2,910.00
Function 2162								
10 2162 6313 000 1050 4 44100	OCT CONTR PUPIL SERV HS FED	9	1,630.00	1,157.73	0.00	472.27	71.03	23.15
10 2162 6313 000 4020 4 44100	OCT CONTR PUPIL SERV EL FED	9	4,395.00	3,849.95	0.00	545.05	87.60	180.61
10 2162 6313 619 4020 4 44201	OCT CONTRACT PUPIL SERVICE EL FED	9	3,412.00	729.69	0.00	2,682.31	21.39	23.15
Subtotal: 2162			9,437.00	5,737.37	0.00	3,699.63	60.80	226.91
Function 2172								
10 2172 6313 000 1050 4 44100	PHT CONTR PUPIL SERV HS FED	9	1,489.00	190.26	0.00	1,298.74	12.78	0.00
10 2172 6313 000 4020 4 44100	PHT CONTR PUPIL SERV EL FED	9	2,104.00	3,287.21	0.00	(1,183.21)	156.24	422.23
10 2172 6313 619 4020 4 44201	PHT CONTR PUPIL SERV EL FED	9	1,811.00	442.80	0.00	1,368.20	24.45	135.63
Subtotal: 2172			5,404.00	3,920.27	0.00	1,483.73	72.54	557.86
Function 2212								
10 2212 6343 000 1050 1 00000	IMP INST TRAVEL HS	9	2,000.00	20.00	0.00	1,980.00	1.00	0.00
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	9	2,000.00	555.26	192.28	1,252.46	37.38	150.26
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	2,000.00	772.75	0.00	1,227.25	38.64	325.00
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	1,500.00	573.82	0.00	926.18	38.25	0.00
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	1,500.00	194.00	0.00	1,306.00	12.93	0.00
10 2212 6411 200 1050 1 00000	IMP CURRICULUM SUPPLIES HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2212 6411 200 4020 1 00000	IMP CURRICULUM SUPPLIES EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	39,914.50	26,609.60	0.00	13,304.90	66.67	3,326.20
20 2212 6111 000 1050 4 42400	IMP COORD-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6111 000 4020 1 00000	IMP TEACHER SALARY EL LOCAL	9	39,914.38	26,609.68	0.00	13,304.70	66.67	3,326.21
20 2212 6131 000 1050 1 00000	IMP CURRICULUM SALARY HS LOCAL	9	0.00	5,360.00	0.00	(5,360.00)	0.00	0.00
20 2212 6131 000 4020 1 00000	IMP CURRICULUM SALARY EL LOCAL	9	0.00	4,140.00	0.00	(4,140.00)	0.00	0.00
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	6,464.87	5,014.62	0.00	1,450.25	77.57	538.74
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	6,464.76	4,910.15	0.00	1,554.61	75.95	538.73
20 2212 6221 000 1050 1 00000	IMP CURRICULUM RETIREMENT PEERS	9	0.00	34.30	0.00	(34.30)	0.00	0.00
20 2212 6231 000 1050 1 00000	IMP CURRICULUM FICA HS	9	0.00	31.00	0.00	(31.00)	0.00	0.00
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	536.16	435.52	0.00	100.64	81.23	44.68
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	536.16	417.84	0.00	118.32	77.93	44.68
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	4,729.80	3,154.18	0.00	1,575.62	66.69	394.26
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	4,729.80	3,154.18	0.00	1,575.62	66.69	394.26
20 2212 6261 000 1050 1 00000	IMP INST WORKMENS COMP HS LOCAL	9	200.00	195.43	0.00	4.57	97.72	0.00
20 2212 6261 000 4020 1 00000	IMP INST WORKMENS COMP EL LOCAL	9	200.00	195.43	0.00	4.57	97.72	0.00
Subtotal: 2212			115,690.43	82,377.76	192.28	33,120.39	71.37	9,083.02
Function 2213								
10 2213 6319 000 4020 4 45100	TITLE I PD PURCHASE SERVICE	9	0.00	850.00	0.00	(850.00)	0.00	0.00

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Subtotal: 2213			0.00	850.00	0.00	(850.00)	0.00	0.00
Function 2214								
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	3,000.00	128.00	580.07	2,291.93	23.60	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	3,000.00	788.26	1,058.08	1,153.66	61.54	160.26
10 2214 6411 000 1050 3 00000	PDC SUPPLIES HS STATE	9	0.00	75.00	0.00	(75.00)	0.00	0.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES EL STATE	9	0.00	50.00	0.00	(50.00)	0.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER SALARY HS STATE	9	700.00	0.00	0.00	700.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER SALARY EL STATE	9	600.00	50.00	0.00	550.00	8.33	0.00
20 2214 6131 000 1050 3 00000	PDC SUPPLEMENTAL TCHER SAL HS STATE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PDC MENTOR/HRLY TCHER WORK EL STATE	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PDC RETIREMENT TEACHER HS STATE	9	190.00	0.00	0.00	190.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PDC RETIREMENT TEACHER EL STATE	9	190.00	0.00	0.00	190.00	0.00	0.00
20 2214 6221 000 4020 3 00000	PDC RETIREMENT NON-TCHER EL STATE	9	0.00	3.43	0.00	(3.43)	0.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA TEACHER HS STATE	9	40.00	0.00	0.00	40.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA TEACHER EL STATE	9	30.00	3.10	0.00	26.90	10.33	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE TCHER/NTCHER HS STATE	9	25.00	0.00	0.00	25.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE TCHER/NTCHER EL STATE	9	25.00	0.72	0.00	24.28	2.88	0.00
Subtotal: 2214			10,000.00	1,098.51	1,638.15	7,263.34	27.37	160.26
Function 2222								
10 2222 6319 000 1050 1 00000	LB PURCHASED SERVICE HS	9	1,680.00	1,042.50	0.00	637.50	62.05	0.00
10 2222 6319 000 4020 1 00000	LB PURCHASED SERVICE EL	9	1,320.00	1,042.50	0.00	277.50	78.98	0.00
10 2222 6343 000 1050 1 00000	LB TRAVEL-H.S.	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6343 100 4020 1 00000	LB TRAVEL EL	9	500.00	279.00	0.00	221.00	55.80	0.00
10 2222 6371 000 4020 1 00000	LB DUES & MEMBERSHIPS	9	0.00	70.00	0.00	(70.00)	0.00	0.00
10 2222 6411 100 4020 1 00000	LB SUPPLIES EL	9	3,000.00	1,777.64	48.16	1,174.20	60.86	58.99
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	2,000.00	768.30	0.00	1,231.70	38.42	0.00
10 2222 6412 000 1050 1 00000	LB TECH SUPPLIES HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH SUPPLIES EL	9	0.00	15.16	0.00	(15.16)	0.00	0.00
10 2222 6441 100 4020 1 00000	LB LIBRARY BOOKS EL	9	3,500.00	1,937.20	0.00	1,562.80	55.35	842.00
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	2,500.00	773.40	0.00	1,726.60	30.94	0.00
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	22,687.91	13,234.55	0.00	9,453.36	58.33	1,890.65
20 2222 6111 000 1050 4 42400	LB TCH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 4020 1 00000	LB LIBRARIAN SALARY EL LOCAL	9	22,687.79	13,234.62	0.00	9,453.17	58.33	1,890.66
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	1,000.00	554.42	0.00	445.58	55.44	291.92
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	1,000.00	691.93	0.00	308.07	69.19	391.93
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	3,741.24	2,182.39	0.00	1,558.85	58.33	311.77
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	3,741.24	2,182.39	0.00	1,558.85	58.33	311.77
20 2222 6221 000 1050 1 00000	LB RETIREMENT NON-TEACHER HS LOCAL	9	0.00	38.04	0.00	(38.04)	0.00	20.03
20 2222 6221 000 4020 1 00000	LB RETIREMENT NON-TCHER EL LOCAL	9	0.00	47.46	0.00	(47.46)	0.00	26.88
20 2222 6231 000 1050 1 00000	LB FICA TEACHER/NON-TCHER HS	9	0.00	34.37	0.00	(34.37)	0.00	18.10

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	LOCAL							
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	0.00	42.90	0.00	(42.90)	0.00	24.30
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	255.96	157.71	0.00	98.25	61.62	25.56
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	255.84	159.65	0.00	96.19	62.40	27.01
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	3,130.80	1,826.30	0.00	1,304.50	58.33	260.90
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	3,130.80	1,826.30	0.00	1,304.50	58.33	260.90
20 2222 6261 000 1050 1 00000	LB WORKMENS COMP HS LOCAL	9	175.00	130.29	0.00	44.71	74.45	0.00
20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	9	175.00	130.29	0.00	44.71	74.45	0.00
Subtotal: 2222			76,981.58	44,179.31	48.16	32,754.11	57.45	6,653.37
Function 2225								
10 2225 6319 000 1050 1 00000	CA TECH PURCHASE SERV HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6319 000 4020 1 00000	CA TECH PURCHASE SERV EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 1 00000	CA TECH INST SUPPLY HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 4020 1 00000	CA TECH INST SUPPLY EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2225			0.00	0.00	0.00	0.00	0.00	0.00
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	6,500.00	6,350.00	0.00	150.00	97.69	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	4,000.00	3,808.50	0.00	191.50	95.21	400.00
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	6,000.00	7,884.37	0.00	(1,884.37)	131.41	7,333.06
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INSURANCE	9	4,000.00	4,211.54	0.00	(211.54)	105.29	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	90.00	86.01	0.00	3.99	95.57	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	2,000.00	3,343.17	85.00	(1,428.17)	171.41	323.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	600.00	500.00	0.00	100.00	83.33	0.00
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	9	4,000.00	18,054.07	0.00	(14,054.07)	451.35	1,073.40
Subtotal: 2311			27,440.00	44,237.66	85.00	(16,882.66)	161.53	9,129.46
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	30,784.00	19,714.54	0.00	11,069.46	64.04	3,011.06
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	2,539.08	1,637.24	0.00	901.84	64.48	242.16
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	1,764.60	1,129.38	0.00	635.22	64.00	174.68
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	412.68	264.13	0.00	148.55	64.00	40.85
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	6,261.60	4,174.40	0.00	2,087.20	66.67	521.80
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	250.00	260.57	0.00	(10.57)	104.23	0.00
10 2321 6271 000 0000 1 00000	CO UNEMPLOYMENT NON-TCHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6316 000 0000 1 00000	CO DATA PROCESSING	9	0.00	117.30	0.00	(117.30)	0.00	0.00
10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	9	4,000.00	12,851.34	0.00	(8,851.34)	321.28	1,667.22
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	2,500.00	1,014.23	0.00	1,485.77	40.57	112.69
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	9,000.00	614.75	0.00	8,385.25	6.83	0.00
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	2,500.00	1,501.28	34.74	963.98	61.44	38.00
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	1,500.00	1,559.00	0.00	(59.00)	103.93	0.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	3,500.00	1,602.01	0.00	1,897.99	45.77	4.48
10 2321 6412 000 0000 1 00000	CO TECH SUPPLIES	9	0.00	232.75	0.00	(232.75)	0.00	49.99
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	74,814.09	49,876.08	0.00	24,938.01	66.67	6,234.51
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	42,082.91	28,055.28	0.00	14,027.63	66.67	3,506.91

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	11,425.92	7,617.28	0.00	3,808.64	66.67	952.16
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	6,427.20	4,284.80	0.00	2,142.40	66.67	535.60
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	986.76	657.39	0.00	329.37	66.62	81.31
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	555.12	369.81	0.00	185.31	66.62	45.73
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	4,308.48	2,872.32	0.00	1,436.16	66.67	359.04
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	2,423.52	1,615.68	0.00	807.84	66.67	201.96
20 2321 6261 000 0000 1 00000	CO WORKMENS COMP SUPT LOCAL	9	250.00	260.57	0.00	(10.57)	104.23	0.00
Subtotal: 2321			209,285.96	142,282.13	34.74	66,969.09	68.00	17,780.15
Function 2329								
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	9	0.00	490.00	0.00	(490.00)	0.00	25.00
10 2329 6398 000 0000 1 00000	SP PROGRAM OTHER EXPENSES	9	0.00	2,664.77	0.00	(2,664.77)	0.00	0.00
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	34,328.88	22,885.92	0.00	11,442.96	66.67	2,860.74
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	5,429.40	3,619.60	0.00	1,809.80	66.67	452.45
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	491.52	327.68	0.00	163.84	66.67	40.96
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	3,198.00	2,133.82	0.00	1,064.18	66.72	266.70
Subtotal: 2329			43,447.80	32,121.79	0.00	11,326.01	73.93	3,645.85
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	85,091.67	55,912.75	0.00	29,178.92	65.71	7,446.56
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	6,264.60	4,120.47	0.00	2,144.13	65.77	546.44
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	4,914.72	3,229.02	0.00	1,685.70	65.70	431.60
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,149.36	755.17	0.00	394.19	65.70	100.94
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	6,295.20	4,196.80	0.00	2,098.40	66.67	524.60
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER TECH	9	500.00	521.14	0.00	(21.14)	104.23	0.00
10 2331 6319 000 0000 1 00000	AT TECH PURCHASE SERVICE	9	10,263.00	0.00	0.00	10,263.00	0.00	0.00
10 2331 6319 000 0000 4 09999	AT COUNTY CARES GRANT PURCH SERVICE	9	0.00	122.98	0.00	(122.98)	0.00	0.00
10 2331 6337 000 0000 1 00000	AT TECH REPAIR/MAINTENANCE	9	6,000.00	200.00	0.00	5,800.00	3.33	0.00
10 2331 6343 000 0000 1 00000	AT TECH TRAVEL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	46,392.00	20,737.41	4,747.39	20,907.20	54.93	249.42
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	601.00	120.00	0.00	481.00	19.97	0.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	600.00	331.11	0.00	268.89	55.19	0.00
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	10,000.00	13,508.75	0.00	(3,508.75)	135.09	660.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	20,000.00	22,518.60	183.01	(2,701.61)	113.51	7,176.56
40 2331 6543 000 0000 1 00000	AT TECHNOLOGY RELATED HARDWARE	9	5,000.00	5,691.00	0.00	(691.00)	113.82	0.00
40 2331 6543 000 1050 4 42804	AT STREAMING SYSTEM	9	0.00	12,095.78	0.00	(12,095.78)	0.00	0.00
40 2331 6544 000 0000 1 00000	AT TECHNOLOGY SOFTWARE	9	0.00	6,591.69	2,790.00	(9,381.69)	0.00	0.00
Subtotal: 2331			205,571.55	150,652.67	7,720.40	47,198.48	77.04	17,136.12
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	5,012.76	3,197.12	0.00	1,815.64	63.78	453.75
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	26,594.00	12,132.94	0.00	14,461.06	45.62	929.16
10 2411 6153 000 1050 1 00000	BL SUB SECRETARY SALARY HS	9	4,970.00	0.00	0.00	4,970.00	0.00	0.00

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10 2411 6153 000 4020 1 00000	BL SUB SECRETARY SALARY EL	9	160.00	0.00	0.00	160.00	0.00	0.00
10 2411 6221 000 4020 1 00000	BL RETIREMENT NON-TCHER EL	9	343.92	219.33	0.00	124.59	63.77	31.13
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	2,337.00	1,138.52	0.00	1,198.48	48.72	106.47
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	301.92	192.29	0.00	109.63	63.69	27.39
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	1,157.88	547.12	0.00	610.76	47.25	56.37
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	70.68	44.98	0.00	25.70	63.64	6.41
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	270.72	127.95	0.00	142.77	47.26	13.18
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON-TCHER EL	9	6.72	4.48	0.00	2.24	66.67	0.56
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	7,513.92	4,487.48	0.00	3,026.44	59.72	626.16
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP NON-TCHER HS	9	287.00	469.03	0.00	(182.03)	163.43	0.00
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP NON-TCHER EL	9	50.00	208.46	0.00	(158.46)	416.92	0.00
10 2411 6319 000 1050 1 00000	BL PURCHASED SERVICE HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6319 000 4020 1 00000	BL PURCHASED SERVICE EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6334 000 1050 1 00000	BL COPIER RENTAL HS	9	5,000.00	3,226.23	0.00	1,773.77	64.52	371.32
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	2,500.00	2,211.92	0.00	288.08	88.48	258.60
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	4,000.00	150.00	0.00	3,850.00	3.75	0.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	605.64	0.00	2,394.36	20.19	89.50
10 2411 6371 000 4020 1 00000	BL DUES/MEMBER-ELEM	9	500.00	520.00	0.00	(20.00)	104.00	0.00
10 2411 6371 100 1050 1 00000	BL DUES/MEMBER-H.S.	9	900.00	983.00	0.00	(83.00)	109.22	289.00
10 2411 6411 000 1050 1 00000	BL SUPPLIES/PAPER HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	3,121.90	90.37	3,787.73	45.89	0.00
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	6,000.00	4,250.16	540.65	1,209.19	79.85	75.33
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	128,750.00	85,833.28	0.00	42,916.72	66.67	10,729.16
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	59,740.00	39,826.64	0.00	19,913.36	66.67	4,978.33
20 2411 6141 000 1050 1 00000	BL PRIN SICK LEAVE HS LOCAL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6141 000 4020 1 00000	BL PRIN SICK LEAVE EL LOCAL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 1 00000	BL RETIREMENT PRINCIPAL HS LOCAL	9	19,571.78	13,047.84	0.00	6,523.94	66.67	1,630.98
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	9,565.33	6,376.88	0.00	3,188.45	66.67	797.11
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	1,730.16	1,154.17	0.00	575.99	66.71	144.18
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	847.68	565.12	0.00	282.56	66.67	70.64
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	6,543.84	4,370.12	0.00	2,173.72	66.78	546.16
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	6,374.16	4,253.22	0.00	2,120.94	66.73	531.60
20 2411 6261 000 1050 1 00000	BL WORKMENS COMP PRINCIPAL HS LOCAL	9	360.00	521.14	0.00	(161.14)	144.76	0.00
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP PRINCIPAL EL LOCAL	9	240.00	260.57	0.00	(20.57)	108.57	0.00
Subtotal: 2411			314,699.47	194,047.53	631.02	120,020.92	61.86	22,762.49
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	26,717.54	18,148.62	0.00	8,568.92	67.93	2,827.39
10 2523 6171 000 0000 1 00000	REC-DISB SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2523 6221 000 0000 1 00000	REC-DISB RETIREMENT N-TCH	9	2,046.48	1,387.41	0.00	659.07	67.79	211.76
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,620.37	990.85	0.00	629.52	61.15	153.64

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10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	379.08	231.76	0.00	147.32	61.14	35.94
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	3,124.92	2,083.28	0.00	1,041.64	66.67	260.41
10 2523 6261 000 0000 1 00000	REC-DISB WORKMENS COMP	9	120.00	130.29	0.00	(10.29)	108.58	0.00
10 2523 6337 000 0000 1 00000	REC-DISB TECH REPAIR/MAINTENANCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2523 6343 000 0000 1 00000	REC-DISB TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2523 6412 000 0000 1 00000	REC-DISB TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2523			36,008.39	22,972.21	0.00	13,036.18	63.80	3,489.14
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	26,717.66	18,148.52	0.00	8,569.14	67.93	2,827.38
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,046.37	1,387.40	0.00	658.97	67.80	211.76
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,620.36	990.81	0.00	629.55	61.15	153.65
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	378.84	231.69	0.00	147.15	61.16	35.93
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	3,124.92	2,083.28	0.00	1,041.64	66.67	260.41
10 2524 6261 000 0000 1 00000	PA WORKMENS COMP	9	120.00	130.29	0.00	(10.29)	108.58	0.00
10 2524 6343 000 0000 1 00000	PA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2524			34,508.15	22,971.99	0.00	11,536.16	66.57	3,489.13
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	151,417.41	95,854.85	0.00	55,562.56	63.31	14,116.45
10 2541 6151 000 0000 4 42400	OM CUSTODIAN-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6153 000 0000 1 00000	OM SUB CUSTODIAN SALARY	9	15,000.00	15,975.97	0.00	(975.97)	106.51	757.39
10 2541 6171 000 0000 1 00000	OM SICK LEAVE CUSTODIAN	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6221 000 0000 1 00000	OM RETIREMENT CUSTODIAN NON-TCHER	9	12,523.55	8,007.65	0.00	4,515.90	63.94	1,154.24
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	8,424.71	6,311.20	0.00	2,113.51	74.91	843.09
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	1,970.40	1,476.03	0.00	494.37	74.91	197.17
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	31,308.00	20,872.00	0.00	10,436.00	66.67	2,609.00
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP CUSTODIAN	9	6,700.00	6,515.00	0.00	185.00	97.24	0.00
10 2541 6271 000 0000 1 00000	OM UNEMPLOYMENT CUSTODIAN	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2541 6319 300 0000 3 11111	OM PURCHASE SERV BUS CHARGE STATION	9	0.00	11,222.00	0.00	(11,222.00)	0.00	0.00
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	80,000.00	85,114.10	0.00	(5,114.10)	106.39	7,613.43
10 2541 6334 000 0000 1 00000	OM LEASING/RENTAL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2541 6335 200 0000 1 00000	OM EL-HS WATER/SEWER	9	24,000.00	11,964.34	0.00	12,035.66	49.85	673.00
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	5,600.00	3,191.90	0.00	2,408.10	57.00	541.70
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	300.00	225.00	0.00	75.00	75.00	25.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	45,000.00	48,429.53	0.00	(3,429.53)	107.62	0.00
10 2541 6361 300 0000 1 00000	OM EL-HS-SUB TELEPH	9	10,000.00	166.90	0.00	9,833.10	1.67	0.00
10 2541 6411 000 0000 1 00000	OM SUPPLIES	9	60,000.00	36,696.20	2,203.39	21,100.41	64.83	744.75
10 2541 6411 000 0000 4 09999	OM COVID-19 SUPPLIES	9	10,000.00	17,593.29	0.00	(7,593.29)	175.93	345.68
10 2541 6411 100 0000 1 00000	OM SUPPLIES COFFER SHOP BUILDING	9	0.00	8,701.31	3,212.26	(11,913.57)	0.00	6,109.97
10 2541 6411 300 0000 1 00000	OM SUPPLY BALL FIELD	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6481 200 0000 1 00000	OM EL-HS ELECTRIC	9	115,000.00	78,028.24	102.42	36,869.34	67.94	10,670.09
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	3,000.00	2,328.27	0.00	671.73	77.61	375.68

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40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	2,000.00	8,000.00	0.00	(6,000.00)	400.00	0.00
Subtotal: 2541			583,994.07	466,673.78	5,518.07	111,802.22	80.86	46,776.64
Function 2545								
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	500.00	765.29	0.00	(265.29)	153.06	66.46
Subtotal: 2545			500.00	765.29	0.00	(265.29)	153.06	66.46
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	3,500.00	694.10	0.00	2,805.90	19.83	0.00
10 2546 6343 000 0000 1 00000	SECURITY TRAVEL	9	0.00	216.71	0.00	(216.71)	0.00	0.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2546			4,500.00	910.81	0.00	3,589.19	20.24	0.00
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	38,314.35	26,876.36	0.00	11,437.99	70.15	3,655.43
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	114,000.00	66,500.00	0.00	47,500.00	58.33	9,500.00
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	30,000.00	10,703.45	0.00	19,296.55	35.68	1,485.50
10 2552 6171 000 0000 2 00000	PT SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6211 100 0000 2 00000	PT RETIREMENT TEACHER	9	0.00	64.79	0.00	(64.79)	0.00	0.00
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	5,556.37	3,585.62	0.00	1,970.75	64.53	493.05
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	53.29	0.00	(53.29)	0.00	13.73
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	8,080.45	4,959.18	0.00	3,121.27	61.37	696.25
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	0.00	635.87	0.00	(635.87)	0.00	92.10
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	1,889.88	1,159.88	0.00	730.00	61.37	162.87
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	0.00	155.17	0.00	(155.17)	0.00	21.50
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	56,354.40	33,395.20	0.00	22,959.20	59.26	4,696.20
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	0.00	4,174.40	0.00	(4,174.40)	0.00	521.80
10 2552 6261 000 0000 2 00000	PT WORKMENS COMP NON-TCHER	9	10,000.00	11,368.00	0.00	(1,368.00)	113.68	0.00
10 2552 6319 000 0000 2 00000	PT PURCH SERV OTHER	9	2,500.00	2,113.00	0.00	387.00	84.52	515.00
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	2,000.00	2,052.46	0.00	(52.46)	102.62	45.00
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	750.00	119.00	0.00	631.00	15.87	49.00
10 2552 6349 000 0000 2 00000	PT BUS TITLE FEES	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2552 6351 000 0000 2 00000	PT PROPERTY IINSURANCE	9	6,300.00	6,253.92	0.00	46.08	99.27	0.00
10 2552 6411 000 0000 2 00000	PT SUPPLIES	9	30,000.00	20,459.77	263.84	9,276.39	69.08	5,054.02
10 2552 6412 000 0000 2 00000	PT TECH SUPPLIES	9	45,000.00	41,559.98	0.00	3,440.02	92.36	0.00
10 2552 6482 000 0000 2 00000	PT NATURAL GAS	9	3,500.00	1,290.00	0.00	2,210.00	36.86	373.28
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	48,000.00	17,217.99	595.52	30,186.49	37.11	3,155.00
40 2552 6544 000 0000 4 42804	PT TECH SOFTWARE CARES K-12	9	0.00	7,000.00	0.00	(7,000.00)	0.00	7,000.00
40 2552 6552 000 0000 2 00000	PT REPLACE VEHICLE COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 100 0000 1 11111	PT SCH BUS PURCHASE LOCAL MONEY	9	52,500.00	52,500.00	0.00	0.00	100.00	0.00
40 2552 6553 300 0000 3 11111	PT SCH BUS-PURCHASED W SPECIFIC FDS	9	175,000.00	169,126.69	0.00	5,873.31	96.64	0.00
40 2552 6553 400 0000 4 11111	PT SCH BUS--PURCHASED W SPECIFIC FDS	9	122,500.00	116,626.69	0.00	5,873.31	95.21	0.00
Subtotal: 2552			752,745.45	599,965.21	859.36	151,920.88	79.82	37,529.73
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	49,893.20	29,823.04	0.00	20,070.16	59.77	4,241.69
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	12,000.00	7,610.70	0.00	4,389.30	63.42	930.58

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	3,849.86	2,979.77	0.00	870.09	77.40	426.03
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	3,082.45	2,293.17	0.00	789.28	74.39	316.54
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	720.84	536.34	0.00	184.50	74.40	74.04
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	6,283.44	7,316.96	0.00	(1,033.52)	116.45	1,045.42
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	9	4,000.00	3,909.00	0.00	91.00	97.73	0.00
10 2562 6319 000 0000 1 00000	FD PURCHASED SERVICE	9	195,000.00	112,516.60	46.50	82,436.90	57.72	10,693.32
10 2562 6332 000 0000 1 00000	FD CONTRACTED REPAIR/MAINTENANCE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2562 6343 000 0000 1 00000	FD TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON-FOOD SUPPLIES	9	4,000.00	2,274.98	0.00	1,725.02	56.87	291.20
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6471 100 0000 1 00000	FD EXTRA MILK	9	0.00	539.70	0.00	(539.70)	0.00	84.35
10 2562 6472 000 0000 1 00000	FD MILK	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 0000 1 00000	FD EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2562			285,929.79	169,800.26	46.50	116,083.03	59.40	18,103.17
Function 3511								
10 3511 6261 000 4020 1 00000	PAT WORKMENS COMP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 3511 6319 000 4020 1 00000	PAT PURCHASE SERVICE	9	400.00	0.00	0.00	400.00	0.00	0.00
10 3511 6343 000 4020 1 00000	PAT TRAVEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 3511 6411 000 4020 1 00000	PAT SUPPLIES	9	500.00	300.34	0.00	199.66	60.07	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY TEACHER EL STATE	9	22,291.63	13,015.58	0.00	9,276.05	58.39	1,857.64
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	1,956.47	1,142.11	0.00	814.36	58.38	163.04
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,305.00	766.38	0.00	538.62	58.73	108.75
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	305.16	179.25	0.00	125.91	58.74	25.44
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	6,261.60	3,652.60	0.00	2,609.00	58.33	521.80
20 3511 6261 000 4020 1 00000	PAT WORKMEN'S COMPENSATION INSURANCE	9	0.00	260.57	0.00	(260.57)	0.00	0.00
Subtotal: 3511			38,269.86	19,316.83	0.00	18,953.03	50.48	2,676.67
Function 3512								
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	9	15,861.23	8,641.73	0.00	7,219.50	54.48	1,245.96
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	9	1,515.36	842.05	0.00	673.31	55.57	121.08
10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	9	922.44	503.32	0.00	419.12	54.56	72.17
10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	9	215.76	117.72	0.00	98.04	54.56	16.88
10 3512 6241 000 4020 4 45100	EC TITLE 1 MEDICAL INSURANCE EL FED	9	6,261.60	3,652.60	0.00	2,609.00	58.33	521.80
10 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	120.00	260.57	0.00	(140.57)	217.14	0.00
10 3512 6343 000 4020 4 45100	EC TITLE 1 TRAVEL EL FED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3512 6411 000 4020 4 45100	EC TITLE 1 SUPPLIES EL FED	9	1,000.00	291.78	0.00	708.22	29.18	0.00
20 3512 6111 000 4020 4 45100	EC TITLE 1 SALARY TEACHER EL FED	9	40,000.00	23,333.31	0.00	16,666.69	58.33	3,333.33
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	6,703.08	3,910.13	0.00	2,792.95	58.33	558.59
20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	526.20	307.68	0.00	218.52	58.47	43.85
20 3512 6241 000 4020 4 45100	EC TITLE 1 MEDICAL INS TEACHER EL FED	9	6,261.60	3,652.60	0.00	2,609.00	58.33	521.80
20 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	250.00	260.57	0.00	(10.57)	104.23	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 3512			80,137.27	45,774.06	0.00	34,363.21	57.12	6,435.46
Function 3911								
10 3911 6151 000 0000 4 00000	SF SUMMER FOOD COOKS SALARY	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00
10 3911 6221 000 0000 4 00000	SF RETIREMENT SUMMER FD NON-TCHER	9	150.00	0.00	0.00	150.00	0.00	0.00
10 3911 6231 000 0000 4 00000	SF FICA SUMMER FOOD NON-TCHER	9	175.00	0.00	0.00	175.00	0.00	0.00
10 3911 6232 000 0000 4 00000	SF MEDICARE SUMMER FOOD NON-TCHER	9	40.00	0.00	0.00	40.00	0.00	0.00
10 3911 6491 000 0000 1 00000	SF FOOD/NON-FOOD SUPPLIES LOCAL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 3911 6491 000 0000 4 00000	SF FOOD & NON-FOOD SUPPLIES FED	9	5,100.00	0.00	0.00	5,100.00	0.00	0.00
Subtotal: 3911			10,665.00	0.00	0.00	10,665.00	0.00	0.00
Function 5111								
30 5111 6611 300 0000 1 00000	DS BOND PRINCIPAL 16	9	150,000.00	150,000.00	0.00	0.00	100.00	0.00
Subtotal: 5111			150,000.00	150,000.00	0.00	0.00	100.00	0.00
Function 5131								
40 5131 6613 300 0000 1 00000	APPLE LEASE 3	9	52,068.00	0.00	0.00	52,068.00	0.00	0.00
Subtotal: 5131			52,068.00	0.00	0.00	52,068.00	0.00	0.00
Function 5211								
30 5211 6621 300 0000 2 00000	DS BOND INTEREST 16	9	29,318.00	29,317.50	0.00	0.50	100.00	0.00
Subtotal: 5211			29,318.00	29,317.50	0.00	0.50	100.00	0.00
Function 5311								
30 5311 6631 100 0000 1 00000	DS BOND FEES 07	9	318.00	0.00	0.00	318.00	0.00	0.00
Subtotal: 5311			318.00	0.00	0.00	318.00	0.00	0.00
Total: Expenditure			6,350,650.90	4,201,124.74	22,358.14	2,127,168.02	66.50	520,074.90

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	4,412,235.31	0.00	(4,412,235.31)	0.00	(209,151.30)
Total Liabilities:	0.00	(306.24)	0.00	306.24	0.00	504.00
Total Revenues:	3,442,500.00	3,938,384.57	0.00	(495,884.57)	114.40	0.00
Total Expenditures:	2,230,903.83	1,520,178.55	18,716.27	692,009.01	68.98	209,655.30
Revenues + Expenditures:	1,211,596.17	2,418,206.02	(18,716.27)	(1,187,893.58)		(209,655.30)
Budgeted Fund Balance:	1,211,596.17					
Total Fund Balance:		4,412,541.55				

Fund Number: 20 TEACHER 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	(696,011.46)	0.00	696,011.46	0.00	(300,801.93)
Total Liabilities:	0.00	4,245.21	0.00	(4,245.21)	0.00	725.00
Total Revenues:	2,206,705.00	1,366,883.05	0.00	839,821.95	61.94	0.00
Total Expenditures:	3,424,829.94	2,067,139.72	17.75	1,357,672.47	60.36	301,526.93
Revenues + Expenditures:	(1,218,124.94)	(700,256.67)	(17.75)	(517,850.52)		(301,526.93)
Budgeted Fund Balance:	(1,218,124.94)					

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Fund Balance:				(700,256.67)				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	172,865.00	0.00	(172,865.00)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			183,000.00	201,431.30	0.00	(18,431.30)	110.07	0.00
Total Expenditures:			179,636.00	179,317.50	0.00	318.50	99.82	0.00
Revenues + Expenditures:			3,364.00	22,113.80	0.00	(18,749.80)		0.00
Budgeted Fund Balance:			3,364.00					
Total Fund Balance:				172,865.00				
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	326,955.62	0.00	(326,955.62)	0.00	(7,000.00)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			403,500.00	174,782.23	0.00	228,717.77	43.32	0.00
Total Expenditures:			427,068.00	377,631.85	2,790.00	46,646.15	89.08	7,000.00
Revenues + Expenditures:			(23,568.00)	(202,849.62)	(2,790.00)	182,071.62		(7,000.00)
Budgeted Fund Balance:			(23,568.00)					
Total Fund Balance:				326,955.62				
Fund Number: 60	STUDENT ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	126,350.69	0.00	(126,350.69)	0.00	(1,892.67)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			130,279.62	50,826.88	0.00	79,452.74	39.01	0.00
Total Expenditures:			88,213.13	56,857.12	834.12	30,521.89	65.40	1,892.67
Revenues + Expenditures:			42,066.49	(6,030.24)	(834.12)	48,930.85		(1,892.67)
Budgeted Fund Balance:			42,066.49					
Total Fund Balance:				126,350.69				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	4,342,395.16	0.00	(4,342,395.16)	0.00	(518,845.90)
Total Liabilities:			0.00	3,938.97	0.00	(3,938.97)	0.00	1,229.00
Total Revenues:			6,365,984.62	5,732,308.03	0.00	633,676.59	90.05	0.00
Total Expenditures:			6,350,650.90	4,201,124.74	22,358.14	2,127,168.02	66.50	520,074.90
Revenues + Expenditures:			15,333.72	1,531,183.29	(22,358.14)	(1,493,491.43)		(520,074.90)
Budgeted Fund Balance:			15,333.72					
Total Fund Balance:				4,338,456.19				