

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	(2,353,258.79)	0.00	2,353,258.79	0.00	(170,787.99)
20 1111	CASH IN BANK	1	0.00	1,692,461.67	0.00	(1,692,461.67)	0.00	(276,258.79)
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	0.00
40 1111 134	CASH IN BANK	1	0.00	116,640.58	0.00	(116,640.58)	0.00	0.00
60 1111	CASH IN BANK	1	0.00	122,393.79	0.00	(122,393.79)	0.00	(7,532.89)
Subtotal: 1111			0.00	(226,775.50)	0.00	226,775.50	0.00	(454,579.67)
30 1112	DS CASH	1	0.00	157,420.73	0.00	(157,420.73)	0.00	0.00
Subtotal: 1112			0.00	157,420.73	0.00	(157,420.73)	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	6,666,313.66	0.00	(6,666,313.66)	0.00	0.00
20 1142	INVESTMENTS	1	0.00	(2,465,224.53)	0.00	2,465,224.53	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	(78,467.74)	0.00	78,467.74	0.00	0.00
Subtotal: 1142			0.00	4,437,044.90	0.00	(4,437,044.90)	0.00	0.00
30 1151 100	ESCROWED CASH BOND	1	0.00	18,301.00	0.00	(18,301.00)	0.00	0.00
Subtotal: 1151			0.00	18,301.00	0.00	(18,301.00)	0.00	0.00
Total: Current Assets			0.00	4,386,591.13	0.00	(4,386,591.13)	0.00	(454,579.67)
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	0.00	0.00	0.00	0.00	504.00
10 2154 100	RETIREE HEALTH/LIFE	4	0.00	(632.04)	0.00	632.04	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	0.00	0.00	0.00	0.00	725.00
Subtotal: 2154			0.00	660.11	0.00	(660.11)	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	5,148.17	0.00	(5,148.17)	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	4,313,476.91	0.00	(4,313,476.91)	0.00	(171,291.99)
20 3111	FUND BALANCE	7	0.00	(777,733.07)	0.00	777,733.07	0.00	(276,983.79)
30 3111	FUND BALANCE	7	0.00	175,721.73	0.00	(175,721.73)	0.00	0.00

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40 3111	FUND BALANCE	7	0.00	547,583.60	0.00	(547,583.60)	0.00	0.00
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	(6,275.24)	0.00	6,275.24	0.00	(1,519.29)
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	31,027.75	0.00	(31,027.75)	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	0.00
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	12,683.27	0.00	(12,683.27)	0.00	(6.08)
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	(243.67)	0.00	243.67	0.00	(500.00)
60 3111 821	HS DRAMA CLUB	7	0.00	1,209.83	0.00	(1,209.83)	0.00	(156.00)
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	10,917.82	0.00	(10,917.82)	0.00	(3,223.97)
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	(5,074.35)	0.00	5,074.35	0.00	(466.62)
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	715.36	0.00	(715.36)	0.00	0.00
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 862	MATH TEAMS	7	0.00	(64.00)	0.00	64.00	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	(1,351.87)	0.00	1,351.87	0.00	(188.15)
60 3111 866	FLAGS	7	0.00	(297.74)	0.00	297.74	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	1,677.04	0.00	(1,677.04)	0.00	0.00
60 3111 870	BASKETBALL (GIRLS)	7	0.00	1,190.93	0.00	(1,190.93)	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	0.00
60 3111 880	PBS ELEM	7	0.00	13,226.15	0.00	(13,226.15)	0.00	(15.00)
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	2,229.73	0.00	(2,229.73)	0.00	0.00

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60 3111 899	CONSTRUCTION METAL	7	0.00	7,673.66	0.00	(7,673.66)	0.00	0.00
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	11,877.35	0.00	(11,877.35)	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	217.69	0.00	(217.69)	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	60.00	0.00	(60.00)	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	(5,355.91)	0.00	5,355.91	0.00	(1,457.78)
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	4,381,442.96	0.00	(4,381,442.96)	0.00	(455,808.67)
Total: Fund Balance			0.00	4,381,442.96	0.00	(4,381,442.96)	0.00	(455,808.67)
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	87,619.89	0.00	112,380.11	43.81	0.00
30 5112	DELINQUENT TX	8	20,000.00	4,590.22	0.00	15,409.78	22.95	0.00
Subtotal: 5112			220,000.00	92,210.11	0.00	127,789.89	41.91	0.00
20 5113	SALES TAX	8	461,000.00	345,520.93	0.00	115,479.07	74.95	0.00
Subtotal: 5113			461,000.00	345,520.93	0.00	115,479.07	74.95	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	51,491.38	0.00	(26,491.38)	205.97	0.00
Subtotal: 5115			25,000.00	51,491.38	0.00	(26,491.38)	205.97	0.00
10 5141	EARNINGS ON INVEST	8	27,000.00	10,948.15	0.00	16,051.85	40.55	0.00
20 5141	EARNINGS ON INVEST	8	28,000.00	16,338.84	0.00	11,661.16	58.35	0.00
30 5141	EARNINGS ON INVEST	8	4,000.00	1,043.17	0.00	2,956.83	26.08	0.00
40 5141	EARNINGS ON INVEST	8	2,000.00	291.25	0.00	1,708.75	14.56	0.00
Subtotal: 5141			61,000.00	28,621.41	0.00	32,378.59	46.92	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	8,404.29	0.00	1,595.71	84.04	0.00
Subtotal: 5165			10,000.00	8,404.29	0.00	1,595.71	84.04	0.00

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60 5179 895 1050	SCHOLARSHIPS	8	0.00	0.00	0.00	0.00	0.00	0.00
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	50.00	0.00	2,129.73	2.29	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	1,283.00	0.00	9,829.42	11.55	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	150.00	0.00	(150.00)	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	47,601.75	0.00	62,677.87	43.16	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	1,141.46	0.00	8,858.54	11.41	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 01111	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	47,994.96	0.00	17,005.04	73.84	0.00
Subtotal: 5100			3,549,279.62	3,213,699.75	0.00	335,579.87	90.55	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	67,790.19	0.00	(33,790.19)	199.38	0.00
Subtotal: 5221			488,000.00	1,110,905.72	0.00	(622,905.72)	227.64	0.00
Subtotal: 5200			520,000.00	1,133,561.00	0.00	(613,561.00)	217.99	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	884,000.00	676,297.67	0.00	207,702.33	76.50	0.00
Subtotal: 5311			884,000.00	676,297.67	0.00	207,702.33	76.50	0.00
10 5312	TRANSPORTATION	8	60,000.00	59,729.00	0.00	271.00	99.55	0.00
Subtotal: 5312			60,000.00	59,729.00	0.00	271.00	99.55	0.00
20 5314	ECSE	8	15,000.00	29,036.26	0.00	(14,036.26)	193.58	0.00
Subtotal: 5314			15,000.00	29,036.26	0.00	(14,036.26)	193.58	0.00
20 5319	CLASSROOM TRUST FUND	8	160,000.00	118,116.43	0.00	41,883.57	73.82	0.00

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Subtotal: 5319			160,000.00	118,116.43	0.00	41,883.57	73.82	0.00
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	5,341.48	0.00	(5,341.48)	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	5,341.48	0.00	11,321.52	32.06	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
10 5397 300 0000 01112	OTHER STATE REV BUS CHARGER	8	0.00	5,611.00	0.00	(5,611.00)	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 01111	OTHER STATE REV-BUS GRANT	8	179,000.00	169,126.69	0.00	9,873.31	94.48	0.00
Subtotal: 5397			179,000.00	174,737.69	0.00	4,262.31	97.62	0.00
Subtotal: 5300			1,331,738.00	1,067,358.53	0.00	264,379.47	80.15	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	77,652.36	0.00	46,097.64	62.75	0.00
Subtotal: 5441			123,750.00	77,652.36	0.00	46,097.64	62.75	0.00
20 5442	ECSE FEDERAL (611)	8	5,570.00	4,791.61	0.00	778.39	86.03	0.00
20 5442 100	ECSE FEDERAL (619)	8	15,900.00	3,902.35	0.00	11,997.65	24.54	0.00
Subtotal: 5442			21,470.00	8,693.96	0.00	12,776.04	40.49	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	174,085.05	0.00	101,049.95	63.27	0.00
Subtotal: 5451			275,135.00	174,085.05	0.00	101,049.95	63.27	0.00
20 5461	TITLE IVA/SAFE/DRUG	8	18,730.00	12,417.68	0.00	6,312.32	66.30	0.00
Subtotal: 5461			18,730.00	12,417.68	0.00	6,312.32	66.30	0.00
20 5465	TITLE	8	33,104.00	23,174.05	0.00	9,929.95	70.00	0.00
Subtotal: 5465			33,104.00	23,174.05	0.00	9,929.95	70.00	0.00

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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
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	181,437.10	0.00	(141,437.10)	453.59	0.00
Subtotal: 5481			40,000.00	181,437.10	0.00	(141,437.10)	453.59	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 01111	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	817,984.52	0.00	145,982.48	84.86	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	722.95	0.00	277.05	72.30	0.00
Subtotal: 5651			1,000.00	722.95	0.00	277.05	72.30	0.00
Subtotal: 5600			1,000.00	722.95	0.00	277.05	72.30	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	6,237,291.43	0.00	128,693.19	97.98	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	66.45	0.00	133.55	33.23	30.10
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

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10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	200.00	174.03	0.00	25.97	87.02	111.80
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	706.28	0.00	(506.28)	353.14	0.00
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	0.00
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	174,373.20	0.00	87,186.83	66.67	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	139,333.28	0.00	69,666.72	66.67	17,416.66
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	18,000.00	6,812.28	0.00	11,187.72	37.85	944.85
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	6,000.00	3,797.50	0.00	2,202.50	63.29	1,312.50
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	10,902.41	0.00	(10,902.41)	0.00	228.61
20 1111 6153 000 4020 1 00000	EL SUB AIDE SALARY EL LOCAL	9	0.00	1,868.39	0.00	(1,868.39)	0.00	1,600.00
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	42,829.82	28,628.46	0.00	14,201.36	66.84	3,569.15
20 1111 6211 130 4020 1 00000	EL RETIREMENT TUTOR TEACHER LOCAL	9	0.00	550.62	0.00	(550.62)	0.00	190.30
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	22,762.02	0.00	11,155.26	67.11	2,901.69
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	9	0.00	1,081.56	0.00	(1,081.56)	0.00	29.05
20 1111 6231 000 4020 1 00000	EL FICA TEACHER LOCAL	9	0.00	1,214.14	0.00	(1,214.14)	0.00	171.95
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	9	3,656.28	2,674.28	0.00	982.00	73.14	338.14
20 1111 6232 130 4020 1 00000	EL MEDICARE TUTOR TCHER LOCAL	9	0.00	55.06	0.00	(55.06)	0.00	19.04
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	1,991.22	0.00	1,000.98	66.55	246.96
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	34,043.76	26,870.24	0.00	7,173.52	78.93	2,836.98
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	25,113.60	17,780.40	0.00	7,333.20	70.80	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	486,790.17	104.62	200,132.18	70.87	56,356.23

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	93.00	0.00	107.00	46.50	41.75
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	539.00	0.00	(539.00)	0.00	60.00
10 1151 6411 501 1050 1 00000	HS SUPPLIES LANG	9	175.00	82.99	0.00	92.01	47.42	75.00
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	2,150.34	556.17	(706.51)	135.33	55.52
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,500.00	342.19	68.60	1,089.21	27.39	0.00

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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	1,031.81	43.65	524.54	67.22	0.00
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	150.00	315.89	0.00	(165.89)	210.59	72.72
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	0.00
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	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	407,639.95	294,426.40	0.00	113,213.55	72.23	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	192,199.92	0.00	143,100.10	57.32	24,024.99
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	19,000.00	10,741.67	0.00	8,258.33	56.54	2,444.85
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	2,248.75	0.00	101.25	95.69	455.00
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	38,715.21	0.00	14,364.65	72.94	5,419.67
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	31,824.49	0.00	23,630.28	57.39	3,978.07
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	0.00	326.06	0.00	(326.06)	0.00	65.97
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	5,435.04	4,148.51	0.00	1,286.53	76.33	238.61
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	5,913.78	0.00	1,416.42	80.68	591.89
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	4,217.47	0.00	1,426.01	74.73	541.39
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	2,557.89	0.00	1,977.99	56.39	333.27
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	0.00	32.60	0.00	(32.60)	0.00	6.59
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	56,411.88	43,869.52	0.00	12,542.36	77.77	5,222.79
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	47,400.36	27,425.84	0.00	19,974.52	57.86	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	135.94	0.00	2,864.06	4.53	28.53
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	703,165.34	668.42	329,872.68	68.09	83,888.14
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-	9	480.00	0.00	0.00	480.00	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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	973.20	0.00	41.80	95.88	136.31
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,015.00	547.57	0.00	467.43	53.95	0.00
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	69,066.64	0.00	34,533.36	66.67	8,633.33
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	61,650.06	41,100.00	0.00	20,550.06	66.67	5,137.50
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	3,000.00	1,350.00	0.00	1,650.00	45.00	400.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	3,000.00	939.29	0.00	2,060.71	31.31	114.29
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	365.42	0.00	(365.42)	0.00	63.93
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	17,721.72	11,999.34	0.00	5,722.38	67.71	1,075.00
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	24,126.46	16,621.92	0.00	7,504.54	68.89	2,077.74
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	30,665.04	36,232.16	0.00	(5,567.12)	118.15	4,229.43
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	39,485.70	11,689.60	0.00	27,796.10	29.60	1,461.20
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	4,000.00	3,537.47	0.00	462.53	88.44	200.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	4,000.00	4,487.50	0.00	(487.50)	112.19	150.00
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	17,595.84	11,730.53	0.00	5,865.31	66.67	1,466.32
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	10,429.33	7,028.14	0.00	3,401.19	67.39	869.12
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	0.00	49.07	0.00	(49.07)	0.00	11.25
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	1,215.64	903.93	0.00	311.71	74.36	92.39
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	2,295.95	1,581.69	0.00	714.26	68.89	197.71
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	2,530.92	3,258.06	0.00	(727.14)	128.73	386.15
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	0.00	78.05	0.00	(78.05)	0.00	6.86
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	3,563.16	1,086.72	0.00	2,476.44	30.50	135.84
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	0.00	106.35	0.00	(106.35)	0.00	28.76
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	1,098.69	793.08	0.00	305.61	72.18	71.93
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	1,352.52	939.83	0.00	412.69	69.49	116.73
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	1,862.62	2,373.45	0.00	(510.83)	127.43	261.27
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	278.23	0.00	(278.23)	0.00	9.30
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	2,340.96	712.36	0.00	1,628.60	30.43	89.05
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,361.88	933.55	0.00	428.33	68.55	120.20
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	1,119.42	745.55	0.00	373.87	66.60	86.97
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	316.32	219.81	0.00	96.51	69.49	27.30
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	435.61	555.05	0.00	(119.44)	127.42	61.09
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	0.00	65.09	0.00	(65.09)	0.00	2.18
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER	9	547.44	166.64	0.00	380.80	30.44	20.83

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	HS FED							
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	17,845.56	11,897.04	0.00	5,948.52	66.67	1,487.13
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	10,358.08	8,472.28	0.00	1,885.80	81.79	1,072.08
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	9,392.40	6,470.32	0.00	2,922.08	68.89	808.79
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	6,285.00	9,932.04	0.00	(3,647.04)	158.03	1,358.91
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	12,523.20	4,174.40	0.00	8,348.80	33.33	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	324,163.06	10.00	152,226.89	68.05	39,029.94
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	10,001.80	100.00	(101.80)	101.02	180.00
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	535.61	47.88	6,416.51	8.34	78.91
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	122,000.00	81,333.36	0.00	40,666.64	66.67	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	0.00
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	28,950.39	0.00	10,200.69	73.95	3,604.94
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	400.00	1,412.50	0.00	(1,012.50)	353.13	200.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	20,399.16	13,599.44	0.00	6,799.72	66.67	1,699.93
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	3,113.01	2,275.97	0.00	837.04	73.11	282.90
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	1,783.55	0.00	500.16	78.10	214.30
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	0.00	87.57	0.00	(87.57)	0.00	12.40
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	1,897.26	1,350.52	0.00	546.74	71.18	167.46
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	0.00	20.46	0.00	(20.46)	0.00	2.90
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	25,074.40	16,720.00	0.00	8,354.40	66.68	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	160,301.59	147.88	78,569.15	67.13	18,700.41
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	12,833.28	0.00	6,416.66	66.67	1,604.16
20 1281 6121 000 4020 3 12810	ES SUB TEACHER SALARY EL STATE	9	0.00	100.00	0.00	(100.00)	0.00	50.00
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	2,365.60	0.00	5,698.86	29.33	295.70
20 1281 6152 619 4020 4 44201	ES AIDE SALARY EL FED (619)	9	0.00	2,473.12	0.00	(2,473.12)	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	2,161.84	0.00	1,080.92	66.67	270.23

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20 1281 6221 000 4020 3 12810	ES RETIREMENT AIDE NON-TCHER EL STATE	9	0.00	6.86	0.00	(6.86)	0.00	3.43
20 1281 6221 611 4020 4 44200	ES RETIREMENT AIDE EL FED (611)	9	766.80	224.90	0.00	541.90	29.33	28.11
20 1281 6221 619 4020 4 44201	ES RETIREMENT AIDE EL FED (619)	9	0.00	235.20	0.00	(235.20)	0.00	29.40
20 1281 6231 000 4020 3 12810	ES FICA TCHER/AIDE EL STATE	9	0.00	14.73	0.00	(14.73)	0.00	3.10
20 1281 6231 611 4020 4 44200	ES FICA AIDE EL FED (611)	9	480.72	141.64	0.00	339.08	29.46	17.62
20 1281 6231 619 4020 4 44201	ES FICA AIDE EL FED (619)	9	0.00	148.15	0.00	(148.15)	0.00	18.43
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	268.44	182.86	0.00	85.58	68.12	23.09
20 1281 6232 611 4020 4 44200	ES MEDICARE AIDE EL FED (611)	9	112.43	33.13	0.00	79.30	29.47	4.12
20 1281 6232 619 4020 4 44201	ES MEDICARE AIDE EL FED (619)	9	0.00	34.67	0.00	(34.67)	0.00	4.31
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	3,130.80	2,087.20	0.00	1,043.60	66.67	260.90
20 1281 6241 611 4020 4 44200	ES MEDICAL INS AIDE EL FED (611)	9	3,130.80	918.40	0.00	2,212.40	29.33	114.80
20 1281 6241 619 4020 4 44201	ES MEDICAL INS AIDE EL FED (619)	9	0.00	960.08	0.00	(960.08)	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	25,886.24	0.00	14,290.91	64.43	3,156.55
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	1,615.75	683.20	(298.95)	114.95	938.38
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	33,712.92	0.00	11,237.58	75.00	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	675.00	0.00	325.00	67.50	100.00
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	5,565.60	0.00	1,855.31	75.00	618.40
20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	0.00	41.85	0.00	(41.85)	0.00	6.20
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	0.00	9.79	0.00	(9.79)	0.00	1.45
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	651.83	488.79	0.00	163.04	74.99	54.31
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	6,261.60	4,696.20	0.00	1,565.40	75.00	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	51,250.30	683.20	25,351.34	67.20	5,986.42
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	147.18	50.00	1,802.82	9.86	117.19
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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	24,666.64	0.00	12,333.36	66.67	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	0.00
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	1,269.69	0.00	(1,269.69)	0.00	522.34
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	0.00
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	0.00
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	467.04	312.09	0.00	154.95	66.82	38.92
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	6,261.60	4,174.40	0.00	2,087.20	66.67	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	40,092.68	50.00	22,598.56	63.98	4,283.58
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	7,534.32	413.99	(2,948.31)	158.97	503.44
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	35,000.00	23,333.36	0.00	11,666.64	66.67	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	3,985.36	0.00	1,992.68	66.67	498.17
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	367.44	245.69	0.00	121.75	66.87	30.62
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	6,261.60	4,174.40	0.00	2,087.20	66.67	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	39,534.33	413.99	18,608.76	68.22	4,470.70
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	224.00	15.00	61.00	79.67	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	0.00
10 1411 6411 920 1050 1 00000	CLASS OF 2022	9	0.00	557.02	1,040.46	(1,597.48)	0.00	557.02
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	2,511.00	0.00	11,009.00	18.57	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	364.13	0.00	1,497.45	19.56	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

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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-TCH LOCAL	9	152.54	29.67	0.00	122.87	19.45	0.00
20 1411 6232 112 1050 1 00000	SA EXDUTY MEDICARE TCH/NTCH HS LOCAL	9	196.10	36.45	0.00	159.65	18.59	4.05
60 1411 6343 910 1050 1 00000	SA MS QUIZ BOWL TRAVEL	9	0.00	90.00	0.00	(90.00)	0.00	0.00
60 1411 6411 802 1050 1 00000	ART CLUB	9	1,403.52	987.14	0.00	416.38	70.33	0.00
60 1411 6411 805 1050 1 00000	BAND	9	(501.69)	0.00	0.00	(501.69)	0.00	0.00
60 1411 6411 806 1050 1 00000	BANQUET	9	4,308.30	200.00	0.00	4,108.30	4.64	0.00
60 1411 6411 813 4020 1 00000	EL YEARBOOK	9	2,376.93	1,321.08	0.00	1,055.85	55.58	0.00
60 1411 6411 814 1050 1 00000	FBLA	9	1,735.80	0.00	0.00	1,735.80	0.00	0.00
60 1411 6411 815 1050 1 00000	FFA	9	12,771.32	20,577.42	0.00	(7,806.10)	161.12	6.08
60 1411 6411 817 1050 1 00000	RENAISSANCE	9	1,004.05	0.00	0.00	1,004.05	0.00	0.00
60 1411 6411 819 4020 1 00000	LIBRARY	9	667.86	3,387.88	137.82	(2,857.84)	527.91	0.00
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	324.10	1,067.77	0.00	(743.67)	329.46	500.00
60 1411 6411 821 1050 1 00000	HS DRAMA CLUB	9	1,365.83	156.00	0.00	1,209.83	11.42	156.00
60 1411 6411 822 1050 1 00000	JETS	9	69.08	0.00	0.00	69.08	0.00	0.00
60 1411 6411 823 1050 1 00000	HS STDT COUNCIL	9	316.85	1,141.91	0.00	(825.06)	360.39	0.00
60 1411 6411 824 1050 1 00000	HS YEARBOOK	9	13,496.41	6,903.59	0.00	6,592.82	51.15	3,223.97
60 1411 6411 825 1050 1 00000	CAMPUS BOWL	9	(147.88)	18.00	0.00	(165.88)	(12.17)	0.00
60 1411 6411 826 1050 1 00000	HONOR SOCIETY	9	319.42	0.00	0.00	319.42	0.00	0.00
60 1411 6411 828 1050 1 00000	FOREIGN LANG CLUB	9	513.38	466.64	77.26	(30.52)	105.94	0.00
60 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 830 1050 1 00000	MS YEARBOOK	9	(4,161.02)	913.33	0.00	(5,074.35)	(21.95)	466.62
60 1411 6411 834 1050 1 00000	MS SCIENCE	9	319.63	25.85	0.00	293.78	8.09	0.00
60 1411 6411 850 1050 1 00000	MS DRAMA CLUB	9	19.13	0.00	0.00	19.13	0.00	0.00
60 1411 6411 856 4020 1 00000	MISC ELEM	9	2,153.25	1,969.88	64.85	118.52	94.50	0.00
60 1411 6411 862 1050 1 00000	MATH TEAMS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 862 4020 1 00000	MATH TEAMS EL	9	0.00	64.00	0.00	(64.00)	0.00	0.00
60 1411 6411 864 1050 1 00000	CONSTRUCTION RESAL	9	269.00	0.00	0.00	269.00	0.00	0.00
60 1411 6411 865 1050 1 00000	VENDING MACHINES	9	(1,206.83)	1,175.79	41.85	(2,424.47)	(100.90)	188.15
60 1411 6411 866 1050 1 00000	FLAGS	9	(297.74)	0.00	0.00	(297.74)	0.00	0.00
60 1411 6411 875 1050 1 00000	FORMER CLASS ACCTS	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
60 1411 6411 878 1050 1 00000	PBS MS-HS	9	2,000.00	752.80	0.00	1,247.20	37.64	0.00
60 1411 6411 880 4020 1 00000	PBS ELEM	9	2,000.00	1,427.18	0.00	572.82	71.36	15.00
60 1411 6411 881 1050 1 00000	HOSA	9	291.15	0.00	0.00	291.15	0.00	0.00
60 1411 6411 885 1050 1 00000	GIRLS GROUP PREF F	9	2,416.82	0.00	0.00	2,416.82	0.00	0.00
60 1411 6411 886 1050 1 00000	MENTORING PREF FAM	9	(232.84)	161.40	0.00	(394.24)	(69.32)	0.00
60 1411 6411 887 1050 1 00000	PREF FAM SUPPLIES	9	2,879.35	0.00	0.00	2,879.35	0.00	0.00
60 1411 6411 888 1050 1 00000	VOCATIONAL COMPETI	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 892 1050 1 00000	MENTORING SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 894 1050 1 00000	SOLAR PROJECT	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 895 1050 1 00000	SCHOLARSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 896 1050 1 00000	FFA AREA 3 TCHERS	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 897 1050 1 00000	AM LEGION STATE	9	2,179.73	0.00	0.00	2,179.73	0.00	0.00
60 1411 6411 899 1050 1 00000	CONSTRUCTION METAL	9	6,326.60	82.49	31.32	6,212.79	1.80	0.00

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60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	180.09	529.87	0.00	(349.78)	294.23	0.00
60 1411 6411 902 1050 1 00000	IPAD INS/REPAIR	9	11,112.42	518.07	0.00	10,594.35	4.66	0.00
60 1411 6411 903 1050 1 00000	MS CAMPUS BOWL	9	3,328.15	0.00	0.00	3,328.15	0.00	0.00
60 1411 6411 904 1050 1 00000	STEM	9	67.03	0.00	0.00	67.03	0.00	0.00
60 1411 6411 905 1050 1 00000	GU TESTING REIMB	9	189.20	0.00	0.00	189.20	0.00	0.00
60 1411 6411 906 1050 1 00000	CLASS OF 2019	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 907 1050 1 00000	PRINT SHOP	9	396.00	322.31	0.00	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)	3,649.79	0.00	(5,699.91)	(178.03)	1,457.78
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	58,125.69	1,376.59	48,646.12	55.02	6,894.13
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	0.00
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	0.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	9	0.00	96.43	0.00	(96.43)	0.00	0.00
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	0.00
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	0.00	127.68	0.00	(127.68)	0.00	0.00
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	0.00	39.49	0.00	(39.49)	0.00	0.00
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	11,000.00	9,041.00	0.00	1,959.00	82.19	255.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	6,000.00	712.50	0.00	5,287.50	11.88	50.00
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	33,627.64	2,648.56	28,723.80	55.81	7,456.81
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	0.00
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	0.00
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	0.00
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	0.00
60 1421 6319 803 1050 1 00000	SA OFFICIALS	9	0.00	655.00	0.00	(655.00)	0.00	274.00
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	9	0.00	769.29	0.01	(769.30)	0.00	420.29
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	2,000.00	1,888.50	125.00	(13.50)	100.68	825.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	0.00	4,520.95	0.00	(4,520.95)	0.00	0.00
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

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60 1421 6411 868 1050 1 00000	FOOTBALL	9	783.89	3,776.54	0.00	(2,992.65)	481.77	0.00
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
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	125,587.17	2,773.57	40,123.05	76.19	9,281.10
Function 1621								
20 1621 6122 000 0000 3 00000	AD AG TEACHER SALARY STATE	9	13,935.00	10,450.53	0.00	3,484.47	74.99	1,161.17
20 1621 6231 000 0000 3 00000	AD AG FICA STATE	9	864.00	647.91	0.00	216.09	74.99	71.99
20 1621 6232 000 0000 3 00000	AD AG MEDICARE TEACHER STATE	9	202.00	151.56	0.00	50.44	75.03	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	11,510.57	0.00	3,665.43	75.85	1,250.00
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	9,000.00	12,703.60	25.65	(3,729.25)	141.44	546.21
Subtotal: 1911			9,000.00	12,703.60	25.65	(3,729.25)	141.44	546.21
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	5,760.54	0.00	989.46	85.34	181.34
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	8,900.00	5,575.29	0.00	3,324.71	62.64	230.80
Subtotal: 1931			15,650.00	11,335.83	0.00	4,314.17	72.43	412.14
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	0.00
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	156.37	0.00	193.63	44.68	0.00
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	400.00	72.66	0.00	327.34	18.17	72.66
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	25,171.36	0.00	12,575.64	66.68	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	27,392.24	0.00	13,696.16	66.67	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	9	6,376.33	3,386.75	0.00	2,989.58	53.11	531.49

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LOCAL								
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	5,957.77	4,047.10	0.00	1,910.67	67.93	571.74
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	364.96	0.00	182.36	66.68	45.62
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	591.00	393.24	0.00	197.76	66.54	48.49
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	6,261.60	4,696.20	0.00	1,565.40	75.00	521.80
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	33.60	541.40	0.00	(507.80)	1,611.31	521.80
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	69,352.10	0.00	35,880.92	65.90	8,884.05
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	26,457.60	19,269.56	0.00	7,188.04	72.83	2,079.65
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	20,051.24	14,431.95	0.00	5,619.29	71.98	1,643.50
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,156.88	1,578.24	0.00	578.64	73.17	171.15
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,375.44	990.05	0.00	385.39	71.98	112.75
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	1,581.36	1,150.40	0.00	430.96	72.75	124.02
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,207.80	868.24	0.00	339.56	71.89	98.94
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	369.84	269.06	0.00	100.78	72.75	29.00
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	282.36	203.04	0.00	79.32	71.91	23.14
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	5,009.28	3,756.96	0.00	1,252.32	75.00	417.44
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	20.16	0.00	6.72	75.00	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	42,641.88	0.00	16,276.80	72.37	4,701.83
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	21,491.62	14,327.76	0.00	7,163.86	66.67	1,790.97
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	21,491.61	14,327.76	0.00	7,163.85	66.67	1,790.97
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	1,687.92	1,125.28	0.00	562.64	66.67	140.66
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	1,687.92	1,125.28	0.00	562.64	66.67	140.66
10 2134 6231 000 4020 1 00000	NU FICA EL	9	1,059.84	816.17	0.00	243.67	77.01	106.33
10 2134 6231 100 1050 1 00000	NU FICA HS	9	1,059.72	816.17	0.00	243.55	77.02	106.33
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	247.80	190.88	0.00	56.92	77.03	24.87
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	247.92	190.85	0.00	57.07	76.98	24.86
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	3,130.80	2,087.20	0.00	1,043.60	66.67	260.90
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	3,130.80	2,087.20	0.00	1,043.60	66.67	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	11.86	1,951.62	21.94	0.00

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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	38,834.53	11.86	22,289.56	63.54	4,647.45
Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	5,014.00	4,802.32	0.00	211.68	95.78	672.00
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	9	10,028.00	13,025.85	0.00	(2,997.85)	129.89	2,091.60
10 2152 6313 000 4020 3 12810	SPP CONTR PUPIL SERVICE	9	0.00	9,452.33	0.00	(9,452.33)	0.00	1,530.90
Subtotal: 2152			15,042.00	27,280.50	0.00	(12,238.50)	181.36	4,294.50
Function 2162								
10 2162 6313 000 1050 4 44100	OCT CONTR PUPIL SERV HS FED	9	1,630.00	1,546.93	0.00	83.07	94.90	389.20
10 2162 6313 000 4020 4 44100	OCT CONTR PUPIL SERV EL FED	9	4,395.00	5,369.10	0.00	(974.10)	122.16	1,519.15
10 2162 6313 619 4020 4 44201	OCT CONTRACT PUPIL SERVICE EL FED	9	3,412.00	776.99	0.00	2,635.01	22.77	47.30
Subtotal: 2162			9,437.00	7,693.02	0.00	1,743.98	81.52	1,955.65
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	3,813.30	0.00	(1,709.30)	181.24	526.09
10 2172 6313 619 4020 4 44201	PHT CONTR PUPIL SERV EL FED	9	1,811.00	641.84	0.00	1,169.16	35.44	199.04
Subtotal: 2172			5,404.00	4,645.40	0.00	758.60	85.96	725.13
Function 2212								
10 2212 6343 000 1050 1 00000	IMP INST TRAVEL HS	9	2,000.00	80.00	0.00	1,920.00	4.00	60.00
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	2,000.00	60.00	0.00	1,940.00	3.00	60.00
10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	9	2,000.00	747.54	0.00	1,252.46	37.38	0.00
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	2,000.00	772.75	0.00	1,227.25	38.64	0.00
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	1,500.00	573.82	12.99	913.19	39.12	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	29,935.80	0.00	9,978.70	75.00	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	29,935.89	0.00	9,978.49	75.00	3,326.21
20 2212 6131 000 1050 1 00000	IMP CURRICULUM SALARY HS LOCAL	9	0.00	6,485.00	0.00	(6,485.00)	0.00	1,125.00
20 2212 6131 000 4020 1 00000	IMP CURRICULUM SALARY EL LOCAL	9	0.00	5,265.00	0.00	(5,265.00)	0.00	1,125.00
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	6,464.87	5,716.49	0.00	748.38	88.42	701.87
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	6,464.76	5,612.00	0.00	852.76	86.81	701.85
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	496.52	0.00	39.64	92.61	61.00
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	536.16	478.83	0.00	57.33	89.31	60.99
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	4,729.80	3,548.44	0.00	1,181.36	75.02	394.26
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	4,729.80	3,548.44	0.00	1,181.36	75.02	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

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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	93,906.68	12.99	21,770.76	81.18	11,336.64
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
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	906.05	50.00	2,043.95	31.87	197.98
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	3,000.00	2,227.41	556.50	216.09	92.80	381.07
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	3,315.71	606.50	6,077.79	39.22	579.05
Function 2222								
10 2222 6319 000 1050 1 00000	LB PURCHASED SERVICE HS	9	1,680.00	1,042.50	287.88	349.62	79.19	0.00
10 2222 6319 000 4020 1 00000	LB PURCHASED SERVICE EL	9	1,320.00	1,042.50	287.89	(10.39)	100.79	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	89.00	132.00	73.60	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	2,004.90	0.00	995.10	66.83	179.10
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	504.93	1,057.87	69.78	0.00
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	2,500.00	773.40	1,126.97	599.63	76.01	0.00
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	22,687.91	15,125.20	0.00	7,562.71	66.67	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	15,125.28	0.00	7,562.51	66.67	1,890.66
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	1,000.00	654.42	0.00	345.58	65.44	100.00
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	1,000.00	891.93	0.00	108.07	89.19	200.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	3,741.24	2,494.16	0.00	1,247.08	66.67	311.77

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20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	3,741.24	2,494.17	0.00	1,247.07	66.67	311.78
20 2222 6221 000 1050 1 00000	LB RETIREMENT NON-TEACHER HS LOCAL	9	0.00	44.90	0.00	(44.90)	0.00	6.86
20 2222 6221 000 4020 1 00000	LB RETIREMENT NON-TCHER EL LOCAL	9	0.00	54.32	0.00	(54.32)	0.00	6.86
20 2222 6231 000 1050 1 00000	LB FICA TEACHER/NON-TCHER HS LOCAL	9	0.00	40.57	0.00	(40.57)	0.00	6.20
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	0.00	55.30	0.00	(55.30)	0.00	12.40
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	255.96	180.48	0.00	75.48	70.51	22.77
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	255.84	183.87	0.00	71.97	71.87	24.22
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	3,130.80	2,087.20	0.00	1,043.60	66.67	260.90
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	3,130.80	2,087.20	0.00	1,043.60	66.67	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	49,712.54	2,296.67	24,972.37	67.56	5,485.07
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	0.00
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	6,000.00	7,884.37	0.00	(1,884.37)	131.41	0.00
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	3,660.92	85.00	(1,745.92)	187.30	317.75
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	22,123.07	325.47	(18,448.54)	561.21	4,069.00
Subtotal: 2311			27,440.00	48,624.41	410.47	(21,594.88)	178.70	4,386.75
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	30,784.00	22,143.81	0.00	8,640.19	71.93	2,429.27
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	2,539.08	1,839.49	0.00	699.59	72.45	202.25
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	1,764.60	1,267.99	0.00	496.61	71.86	138.61
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	412.68	296.55	0.00	116.13	71.86	32.42
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	6,261.60	4,696.20	0.00	1,565.40	75.00	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	14,870.30	0.00	(10,870.30)	371.76	2,018.96
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	2,500.00	1,126.92	0.00	1,373.08	45.08	112.69
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	9,000.00	870.19	93.18	8,036.63	10.70	255.44
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	2,500.00	1,722.02	0.00	777.98	68.88	186.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	1,500.00	1,559.00	200.00	(259.00)	117.27	0.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	3,500.00	1,639.81	0.00	1,860.19	46.85	37.80
10 2321 6412 000 0000 1 00000	CO TECH SUPPLIES	9	0.00	232.75	0.00	(232.75)	0.00	0.00
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	74,814.09	56,110.59	0.00	18,703.50	75.00	6,234.51
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	42,082.91	31,562.19	0.00	10,520.72	75.00	3,506.91
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	11,425.92	8,569.44	0.00	2,856.48	75.00	952.16
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	6,427.20	4,820.40	0.00	1,606.80	75.00	535.60
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	986.76	738.70	0.00	248.06	74.86	81.31
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	555.12	415.54	0.00	139.58	74.86	45.73
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	4,308.48	3,231.36	0.00	1,077.12	75.00	359.04
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	2,423.52	1,817.64	0.00	605.88	75.00	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	160,169.33	293.18	48,823.45	76.67	17,852.46
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	0.00
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	25,746.66	0.00	8,582.22	75.00	2,860.74
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	5,429.40	4,072.05	0.00	1,357.35	75.00	452.45
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	491.52	368.64	0.00	122.88	75.00	40.96
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	3,198.00	2,400.52	0.00	797.48	75.06	266.70
Subtotal: 2329			43,447.80	35,742.64	0.00	7,705.16	82.27	3,620.85
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	85,091.67	62,866.29	0.00	22,225.38	73.88	6,953.54
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	6,264.60	4,633.09	0.00	1,631.51	73.96	512.62
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	4,914.72	3,630.06	0.00	1,284.66	73.86	401.04
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,149.36	848.96	0.00	300.40	73.86	93.79
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	6,295.20	4,721.40	0.00	1,573.80	75.00	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	1.00	2,499.00	0.04	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	46,392.00	27,434.15	6,462.82	12,495.03	73.07	6,696.74
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	601.00	120.00	160.76	320.24	46.72	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	14,168.75	0.00	(4,168.75)	141.69	660.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	20,000.00	25,265.39	3,204.96	(8,470.35)	142.35	2,446.42
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

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Subtotal: 2331			205,571.55	169,241.79	12,619.54	23,710.22	88.47	18,288.75
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	5,012.76	3,608.00	0.00	1,404.76	71.98	410.88
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	26,594.00	12,968.24	0.00	13,625.76	48.76	835.30
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
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	247.51	0.00	96.41	71.97	28.18
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	2,337.00	1,238.54	0.00	1,098.46	53.00	100.02
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	301.92	217.03	0.00	84.89	71.88	24.74
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	1,157.88	597.67	0.00	560.21	51.62	50.55
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	70.68	50.77	0.00	19.91	71.83	5.79
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	270.72	139.77	0.00	130.95	51.63	11.82
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON-TCHER EL	9	6.72	5.04	0.00	1.68	75.00	0.56
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	7,513.92	5,110.84	0.00	2,403.08	68.02	623.36
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	3,626.92	0.00	1,373.08	72.54	400.69
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	2,500.00	2,499.89	0.00	0.11	100.00	287.97
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	4,000.00	516.00	0.00	3,484.00	12.90	366.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	1,109.62	0.00	1,890.38	36.99	503.98
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	0.00
10 2411 6411 000 1050 1 00000	BL SUPPLIES/PAPER HS	9	500.00	614.70	0.00	(114.70)	122.94	614.70
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	500.00	419.70	0.00	80.30	83.94	419.70
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	3,408.70	60.00	3,531.30	49.55	286.80
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	6,000.00	4,654.16	654.73	691.11	88.48	353.66
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	128,750.00	96,562.44	0.00	32,187.56	75.00	10,729.16
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	59,740.00	44,804.97	0.00	14,935.03	75.00	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	14,678.82	0.00	4,892.96	75.00	1,630.98
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	9,565.33	7,173.99	0.00	2,391.34	75.00	797.11
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	1,730.16	1,298.35	0.00	431.81	75.04	144.18
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	847.68	635.76	0.00	211.92	75.00	70.64
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	6,543.84	4,916.28	0.00	1,627.56	75.13	546.16
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	6,374.16	4,784.82	0.00	1,589.34	75.07	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	218,850.73	714.73	95,134.01	69.77	24,752.86

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Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	26,717.54	20,396.65	0.00	6,320.89	76.34	2,248.03
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	1,559.43	0.00	487.05	76.20	172.02
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,620.37	1,108.57	0.00	511.80	68.41	117.72
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	379.08	259.29	0.00	119.79	68.40	27.53
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	3,124.92	2,343.69	0.00	781.23	75.00	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	66.67	433.33	13.33	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	25,797.92	66.67	10,143.80	71.83	2,825.71
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	26,717.66	20,396.54	0.00	6,321.12	76.34	2,248.02
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,046.37	1,559.41	0.00	486.96	76.20	172.01
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,620.36	1,108.54	0.00	511.82	68.41	117.73
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	378.84	259.22	0.00	119.62	68.42	27.53
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	3,124.92	2,343.69	0.00	781.23	75.00	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	66.67	433.33	13.33	0.00
Subtotal: 2524			34,508.15	25,797.69	66.67	8,643.79	74.95	2,825.70
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	151,417.41	107,662.09	0.00	43,755.32	71.10	11,807.24
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	16,986.12	0.00	(1,986.12)	113.24	1,010.15
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	9,040.32	0.00	3,483.23	72.19	1,032.67
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	8,424.71	7,026.78	0.00	1,397.93	83.41	715.58
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	1,970.40	1,643.38	0.00	327.02	83.40	167.35
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	31,308.00	23,481.00	0.00	7,827.00	75.00	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 01112	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	86,965.80	0.00	(6,965.80)	108.71	1,851.70
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	14,079.54	0.00	9,920.46	58.66	2,115.20
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	0.00
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	300.00	299.00	0.00	1.00	99.67	74.00
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	38,453.29	2,802.06	18,744.65	68.76	1,757.09
10 2541 6411 000 0000 4 09999	OM COVID-19 SUPPLIES	9	10,000.00	18,044.79	0.00	(8,044.79)	180.45	451.50

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10 2541 6411 100 0000 1 00000	OM SUPPLIES COFFEE SHOP BUILDING	9	0.00	12,696.36	1,049.56	(13,745.92)	0.00	2,941.17
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	86,713.53	102.42	28,184.05	75.49	8,685.29
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	3,000.00	2,726.53	0.00	273.47	90.88	398.26
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	503,343.86	3,954.04	76,696.17	86.87	35,616.20
Function 2545								
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	500.00	855.88	0.00	(355.88)	171.18	90.59
Subtotal: 2545			500.00	855.88	0.00	(355.88)	171.18	90.59
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	850.97	149.03	85.10	0.00
Subtotal: 2546			4,500.00	910.81	850.97	2,738.22	39.15	0.00
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	38,314.35	30,788.43	0.00	7,525.92	80.36	3,912.07
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	114,000.00	76,000.00	0.00	38,000.00	66.67	9,500.00
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	30,000.00	12,706.57	0.00	17,293.43	42.36	2,003.12
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	4,097.99	0.00	1,458.38	73.75	512.37
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	96.89	0.00	(96.89)	0.00	43.60
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	8,080.45	5,671.33	0.00	2,409.12	70.19	712.15
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	0.00	760.05	0.00	(760.05)	0.00	124.18
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	1,889.88	1,326.46	0.00	563.42	70.19	166.58
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	0.00	184.18	0.00	(184.18)	0.00	29.01
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	56,354.40	38,091.40	0.00	18,263.00	67.59	4,696.20
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	0.00	4,696.20	0.00	(4,696.20)	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	2,555.50	0.00	(55.50)	102.22	442.50
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	2,000.00	2,717.46	0.00	(717.46)	135.87	665.00
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	750.00	279.00	0.00	471.00	37.20	160.00
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	21,437.95	53.91	8,508.14	71.64	978.18
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	1,659.38	0.00	1,840.62	47.41	369.38
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	48,000.00	21,677.06	595.52	25,727.42	46.40	4,459.07
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	0.00
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 01111	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 01111	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 01111	PT SCH BUS--PURCHASED W SPECIFIC FDS	9	122,500.00	116,626.69	0.00	5,873.31	95.21	0.00

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
Subtotal: 2552			752,745.45	629,260.42	649.43	122,835.60	83.68	29,295.21
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	49,893.20	34,163.15	0.00	15,730.05	68.47	4,340.11
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	12,000.00	8,664.44	0.00	3,335.56	72.20	1,053.74
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	3,849.86	3,421.01	0.00	428.85	88.86	441.24
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	3,082.45	2,623.46	0.00	458.99	85.11	330.29
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	720.84	613.60	0.00	107.24	85.12	77.26
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	6,283.44	8,362.38	0.00	(2,078.94)	133.09	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	134,507.28	46.50	60,446.22	69.00	21,990.68
10 2562 6332 000 0000 1 00000	FD CONTRACTED REPAIR/MAINTENANCE	9	2,000.00	400.00	0.00	1,600.00	20.00	400.00
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	2,778.97	0.00	1,221.03	69.47	503.99
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	723.45	0.00	(723.45)	0.00	183.75
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	200,166.74	46.50	85,716.55	70.02	30,366.48
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	14,873.22	0.00	7,418.41	66.72	1,857.64
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	1,956.47	1,305.15	0.00	651.32	66.71	163.04
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,305.00	875.13	0.00	429.87	67.06	108.75
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	305.16	204.69	0.00	100.47	67.08	25.44
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	6,261.60	4,174.40	0.00	2,087.20	66.67	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	21,993.50	0.00	16,276.36	57.47	2,676.67
Function 3512								
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	9	15,861.23	9,809.15	0.00	6,052.08	61.84	1,167.42
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	9	1,515.36	957.74	0.00	557.62	63.20	115.69
10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	9	922.44	570.62	0.00	351.82	61.86	67.30
10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	9	215.76	133.46	0.00	82.30	61.86	15.74
10 3512 6241 000 4020 4 45100	EC TITLE 1 MEDICAL INSURANCE EL FED	9	6,261.60	4,174.40	0.00	2,087.20	66.67	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	26,666.64	0.00	13,333.36	66.67	3,333.33
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	6,703.08	4,468.72	0.00	2,234.36	66.67	558.59
20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	526.20	351.53	0.00	174.67	66.81	43.85

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 3512 6241 000 4020 4 45100	EC TITLE1 MEDICAL INS TEACHER EL FED	9	6,261.60	4,174.40	0.00	2,087.20	66.67	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
Subtotal: 3512			80,137.27	52,119.58	0.00	28,017.69	65.04	6,345.52
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	318.00	0.00	0.00	100.00	0.00
Subtotal: 5311			318.00	318.00	0.00	0.00	100.00	0.00
Total: Expenditure			6,350,650.90	4,663,121.37	28,854.14	1,658,675.39	73.88	455,808.67

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	4,313,654.87	0.00	(4,313,654.87)	0.00	(170,787.99)
Total Liabilities:	0.00	177.96	0.00	(177.96)	0.00	504.00
Total Revenues:	3,442,500.00	4,015,542.25	0.00	(573,042.25)	116.65	0.00
Total Expenditures:	2,230,903.83	1,696,400.87	25,592.35	508,910.61	77.19	171,291.99
Revenues + Expenditures:	1,211,596.17	2,319,141.38	(25,592.35)	(1,081,952.86)		(171,291.99)
Budgeted Fund Balance:	1,211,596.17					
Total Fund Balance:		4,313,476.91				

<u>Fund Number: 20 TEACHER FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	(772,762.86)	0.00	772,762.86	0.00	(276,258.79)
Total Liabilities:	0.00	4,970.21	0.00	(4,970.21)	0.00	725.00
Total Revenues:	2,206,705.00	1,566,408.19	0.00	640,296.81	70.98	0.00
Total Expenditures:	3,424,829.94	2,344,141.26	25.65	1,080,663.03	68.45	276,983.79

Ledger Report with Fund Totals for Missouri

<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>
Revenues + Expenditures:			(1,218,124.94)	(777,733.07)	(25.65)	(440,366.22)		(276,983.79)
Budgeted Fund Balance:			(1,218,124.94)					
Total Fund Balance:				(777,733.07)				
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	175,721.73	0.00	(175,721.73)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			183,000.00	204,606.03	0.00	(21,606.03)	111.81	0.00
Total Expenditures:			179,636.00	179,635.50	0.00	0.50	100.00	0.00
Revenues + Expenditures:			3,364.00	24,970.53	0.00	(21,606.53)		0.00
Budgeted Fund Balance:			3,364.00					
Total Fund Balance:				175,721.73				
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	547,583.60	0.00	(547,583.60)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			403,500.00	395,410.21	0.00	8,089.79	98.00	0.00
Total Expenditures:			427,068.00	377,631.85	2,790.00	46,646.15	89.08	0.00
Revenues + Expenditures:			(23,568.00)	17,778.36	(2,790.00)	(38,556.36)		0.00
Budgeted Fund Balance:			(23,568.00)					
Total Fund Balance:				547,583.60				
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	122,393.79	0.00	(122,393.79)	0.00	(7,532.89)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			130,279.62	55,324.75	0.00	74,954.87	42.47	0.00
Total Expenditures:			88,213.13	65,311.89	446.14	22,455.10	74.54	7,532.89
Revenues + Expenditures:			42,066.49	(9,987.14)	(446.14)	52,499.77		(7,532.89)
Budgeted Fund Balance:			42,066.49					
Total Fund Balance:				122,393.79				
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	4,386,591.13	0.00	(4,386,591.13)	0.00	(454,579.67)
Total Liabilities:			0.00	5,148.17	0.00	(5,148.17)	0.00	1,229.00
Total Revenues:			6,365,984.62	6,237,291.43	0.00	128,693.19	97.98	0.00
Total Expenditures:			6,350,650.90	4,663,121.37	28,854.14	1,658,675.39	73.88	455,808.67
Revenues + Expenditures:			15,333.72	1,574,170.06	(28,854.14)	(1,529,982.20)		(455,808.67)
Budgeted Fund Balance:			15,333.72					
Total Fund Balance:				4,381,442.96				