

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2154 100	RETIREE HEALTH/LIFE	4	0.00	(654.64)	0.00	654.64	0.00	0.00
20 2154 001	HEALTH/LIFE	4	0.00	1,296.29	0.00	(1,296.29)	0.00	0.00
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	0.00
20 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	637.51	0.00	(637.51)	0.00	0.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 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	5,125.57	0.00	(5,125.57)	0.00	0.00
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								

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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 3111	FUND BALANCE	7	0.00	4,151,307.30	0.00	(4,151,307.30)	0.00	(199,073.85)
20 3111	FUND BALANCE	7	0.00	(852,771.46)	0.00	852,771.46	0.00	(274,148.02)
30 3111	FUND BALANCE	7	0.00	177,605.89	0.00	(177,605.89)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	530,296.05	0.00	(530,296.05)	0.00	(17,291.38)
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	(5,658.74)	0.00	5,658.74	0.00	(683.50)
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	32,677.75	0.00	(32,677.75)	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	3,103.30	0.00	(3,103.30)	0.00	(1,005.00)
60 3111 813	EL YEARBOOK	7	0.00	714.49	0.00	(714.49)	0.00	(551.36)
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	12,874.31	0.00	(12,874.31)	0.00	(748.96)
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	253.55	0.00	(253.55)	0.00	(167.51)
60 3111 820	MISCELLANEOUS	7	0.00	233.90	0.00	(233.90)	0.00	0.00
60 3111 821	HS DRAMA CLUB	7	0.00	1,365.83	0.00	(1,365.83)	0.00	0.00
60 3111 822	JETS	7	0.00	69.08	0.00	(69.08)	0.00	0.00
60 3111 823	HS STDT COUNCIL	7	0.00	405.94	0.00	(405.94)	0.00	0.00
60 3111 824	HS YEARBOOK	7	0.00	11,612.82	0.00	(11,612.82)	0.00	0.00
60 3111 825	CAMPUS BOWL	7	0.00	(18.00)	0.00	18.00	0.00	0.00
60 3111 826	HONOR SOCIETY	7	0.00	699.42	0.00	(699.42)	0.00	0.00
60 3111 828	FOREIGN LANG CLUB	7	0.00	494.48	0.00	(494.48)	0.00	0.00
60 3111 829	MS STUDENT COUNCIL	7	0.00	832.82	0.00	(832.82)	0.00	0.00
60 3111 830	MS YEARBOOK	7	0.00	(5,074.35)	0.00	5,074.35	0.00	0.00
60 3111 833	HS CHEERLEADERS	7	0.00	70.20	0.00	(70.20)	0.00	0.00
60 3111 834	MS SCIENCE	7	0.00	293.78	0.00	(293.78)	0.00	0.00
60 3111 840	SPEICAL OLYMPICS	7	0.00	1,888.27	0.00	(1,888.27)	0.00	0.00
60 3111 842	DANCE TEAM	7	0.00	710.07	0.00	(710.07)	0.00	0.00
60 3111 847	FCA	7	0.00	165.76	0.00	(165.76)	0.00	0.00
60 3111 850	MS DRAMA CLUB	7	0.00	19.13	0.00	(19.13)	0.00	0.00
60 3111 856	MISC ELEM	7	0.00	1,181.29	0.00	(1,181.29)	0.00	(64.85)
60 3111 859	BASKETBALL (BOYS)	7	0.00	2,236.69	0.00	(2,236.69)	0.00	(57.95)
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	(1,468.42)	0.00	1,468.42	0.00	(116.55)
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	105.96	0.00	(105.96)	0.00	(45.17)
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	10,601.82	0.00	(10,601.82)	0.00	(343.72)
60 3111 880	PBS ELEM	7	0.00	13,226.15	0.00	(13,226.15)	0.00	0.00
60 3111 881	HOSA	7	0.00	291.15	0.00	(291.15)	0.00	0.00
60 3111 885	GIRLS GROUP PREF F	7	0.00	2,416.82	0.00	(2,416.82)	0.00	0.00
60 3111 886	MENTORING PREF FAM	7	0.00	(394.24)	0.00	394.24	0.00	0.00
60 3111 887	PREF FAM SUPPLIES	7	0.00	2,879.35	0.00	(2,879.35)	0.00	0.00

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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
60 3111 899	CONSTRUCTION METAL	7	0.00	7,170.47	0.00	(7,170.47)	0.00	(503.19)
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	11,917.35	0.00	(11,917.35)	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	(5,844.71)	0.00	5,844.71	0.00	(488.80)
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	4,130,182.10	0.00	(4,130,182.10)	0.00	(495,289.81)
Total: Fund Balance			0.00	4,130,182.10	0.00	(4,130,182.10)	0.00	(495,289.81)
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	119,436.97	0.00	80,563.03	59.72	0.00
30 5112	DELINQUENT TX	8	20,000.00	6,313.52	0.00	13,686.48	31.57	0.00
Subtotal: 5112			220,000.00	125,750.49	0.00	94,249.51	57.16	0.00
20 5113	SALES TAX	8	461,000.00	380,164.70	0.00	80,835.30	82.47	0.00
Subtotal: 5113			461,000.00	380,164.70	0.00	80,835.30	82.47	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	11,821.19	0.00	15,178.81	43.78	0.00
20 5141	EARNINGS ON INVEST	8	28,000.00	19,895.09	0.00	8,104.91	71.05	0.00
30 5141	EARNINGS ON INVEST	8	4,000.00	1,204.03	0.00	2,795.97	30.10	0.00
40 5141	EARNINGS ON INVEST	8	2,000.00	295.08	0.00	1,704.92	14.75	0.00
Subtotal: 5141			61,000.00	33,215.39	0.00	27,784.61	54.45	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

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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	10,230.05	0.00	(230.05)	102.30	0.00
Subtotal: 5165			10,000.00	10,230.05	0.00	(230.05)	102.30	0.00
60 5171 804 1050	ADMISSIONS ATHLETICS	8	20,000.00	9,373.00	0.00	10,627.00	46.87	0.00
Subtotal: 5171			20,000.00	9,373.00	0.00	10,627.00	46.87	0.00
60 5179 802 1050	ART CLUB	8	1,403.52	732.41	0.00	671.11	52.18	0.00
60 5179 803 1050	SA ATHLETICS OTHER	8	0.00	2,296.00	0.00	(2,296.00)	0.00	0.00
60 5179 805 1050	BAND	8	(501.69)	0.00	0.00	(501.69)	0.00	0.00
60 5179 806 1050	BANQUET	8	4,308.30	0.00	0.00	4,308.30	0.00	0.00
60 5179 813 4020	EL YEARBOOK	8	2,376.93	210.00	0.00	2,166.93	8.83	0.00
60 5179 814 1050	FBLA	8	1,735.80	192.00	0.00	1,543.80	11.06	0.00
60 5179 815 1050	FFA	8	12,771.32	21,429.37	0.00	(8,658.05)	167.79	0.00
60 5179 817 1050	RENAISSANCE	8	1,004.05	0.00	0.00	1,004.05	0.00	0.00
60 5179 819 4020	LIBRARY	8	667.86	3,341.08	0.00	(2,673.22)	500.27	0.00
60 5179 820 1050	MISCELLANEOUS	8	324.10	977.57	0.00	(653.47)	301.63	0.00
60 5179 821 1050	HS DRAMA CLUB	8	1,365.83	156.00	0.00	1,209.83	11.42	0.00
60 5179 822 1050	JETS	8	69.08	0.00	0.00	69.08	0.00	0.00
60 5179 823 1050	HS STDT COUNCIL	8	316.85	1,231.00	0.00	(914.15)	388.51	0.00
60 5179 824 1050	HS YEARBOOK	8	13,496.41	5,020.00	0.00	8,476.41	37.20	0.00
60 5179 825 1050	CAMPUS BOWL	8	(147.88)	0.00	0.00	(147.88)	0.00	0.00
60 5179 826 1050	HONOR SOCIETY	8	319.42	380.00	0.00	(60.58)	118.97	0.00
60 5179 828 1050	FOREIGN LANG CLUB	8	513.38	525.00	0.00	(11.62)	102.26	0.00
60 5179 829 1050	MS STUDENT COUNCIL	8	0.00	615.00	0.00	(615.00)	0.00	0.00
60 5179 833 1050	HS CHEERLEADERS	8	(4,161.02)	1,672.00	0.00	(5,833.02)	(40.18)	0.00
60 5179 834 1050	MS SCIENCE	8	319.63	0.00	0.00	319.63	0.00	0.00
60 5179 840 4020	SPECIAL OLYMPICS	8	1,888.27	0.00	0.00	1,888.27	0.00	0.00
60 5179 842 1050	DANCE TEAM	8	710.07	0.00	0.00	710.07	0.00	0.00
60 5179 847 1050	FCA	8	165.76	0.00	0.00	165.76	0.00	0.00
60 5179 850 1050	MS DRAMA CLUB	8	19.13	0.00	0.00	19.13	0.00	0.00
60 5179 856 4020	MISC ELEM	8	2,153.25	1,062.77	0.00	1,090.48	49.36	0.00
60 5179 859 1050	BASKETBALL (BOYS)	8	2,294.64	0.00	0.00	2,294.64	0.00	0.00
60 5179 861 1050	MS CHEERLEADERS	8	188.32	251.96	0.00	(63.64)	133.79	0.00
60 5179 862 1050	MATH TEAMS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 864 1050	CONSTRUCTION RESAL	8	269.00	0.00	0.00	269.00	0.00	0.00
60 5179 865 1050	VENDING MACHINES	8	(1,206.83)	1,030.75	0.00	(2,237.58)	(85.41)	0.00
60 5179 866 1050	FLAGS	8	(297.74)	0.00	0.00	(297.74)	0.00	0.00
60 5179 868 1050	FOOTBALL	8	783.89	4,669.69	0.00	(3,885.80)	595.71	0.00
60 5179 870 1050	BASKETBALL (GIRLS)	8	1,209.93	187.00	0.00	1,022.93	15.46	0.00
60 5179 871 1050	SOFTBALL	8	1,180.60	1,064.00	0.00	116.60	90.12	0.00
60 5179 872 1050	TRACK	8	151.13	0.00	0.00	151.13	0.00	0.00
60 5179 873 1050	BASEBALL	8	2,990.72	0.00	0.00	2,990.72	0.00	0.00
60 5179 875 1050	FORMER CLASS ACCTS	8	1,100.00	0.00	0.00	1,100.00	0.00	0.00
60 5179 878 1050	PBS MS/HS	8	13,316.67	0.00	0.00	13,316.67	0.00	0.00
60 5179 880 4020	PBS ELEM	8	14,534.42	120.95	0.00	14,413.47	0.83	0.00
60 5179 881 1050	HOSA	8	291.15	0.00	0.00	291.15	0.00	0.00
60 5179 885 1050	GIRLS GROUP PREF F	8	2,416.82	0.00	0.00	2,416.82	0.00	0.00
60 5179 886 1050	MENTORING PREF FAM	8	(232.84)	0.00	0.00	(232.84)	0.00	0.00
60 5179 887 1050	PREF FAM SUPPLIES	8	2,879.35	0.00	0.00	2,879.35	0.00	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
60 5179 888 1050	VOCATIONAL COMPETI	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 891 1050	SOFTBALL FIELD DON	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 892 1050	MENTORING SUPPLIES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 894 1050	SOLAR PROJECT	8	0.00	0.00	0.00	0.00	0.00	0.00
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	1,323.00	0.00	9,789.42	11.91	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	52,356.10	0.00	57,923.52	47.48	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	4,787.00	0.00	5,213.00	47.87	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	50,928.46	0.00	14,071.54	78.35	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
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	884,000.00	776,735.67	0.00	107,264.33	87.87	0.00
Subtotal: 5311			884,000.00	776,735.67	0.00	107,264.33	87.87	0.00
10 5312	TRANSPORTATION	8	60,000.00	66,335.00	0.00	(6,335.00)	110.56	0.00
Subtotal: 5312			60,000.00	66,335.00	0.00	(6,335.00)	110.56	0.00
20 5314	ECSE	8	15,000.00	35,356.16	0.00	(20,356.16)	235.71	0.00
Subtotal: 5314			15,000.00	35,356.16	0.00	(20,356.16)	235.71	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 5319	CLASSROOM TRUST FUND	8	160,000.00	134,616.43	0.00	25,383.57	84.14	0.00
Subtotal: 5319			160,000.00	134,616.43	0.00	25,383.57	84.14	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
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	86,145.09	0.00	37,604.91	69.61	0.00
Subtotal: 5441			123,750.00	86,145.09	0.00	37,604.91	69.61	0.00
20 5442	ECSE FEDERAL (611)	8	5,570.00	5,251.97	0.00	318.03	94.29	0.00
20 5442 100	ECSE FEDERAL (619)	8	15,900.00	4,542.42	0.00	11,357.58	28.57	0.00
Subtotal: 5442			21,470.00	9,794.39	0.00	11,675.61	45.62	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	194,978.72	0.00	80,156.28	70.87	0.00
Subtotal: 5451			275,135.00	194,978.72	0.00	80,156.28	70.87	0.00
20 5461	TITLE IVA/SAFE/DRUG	8	18,730.00	13,943.58	0.00	4,786.42	74.45	0.00
Subtotal: 5461			18,730.00	13,943.58	0.00	4,786.42	74.45	0.00
20 5465	TITLE	8	33,104.00	25,905.25	0.00	7,198.75	78.25	0.00
Subtotal: 5465			33,104.00	25,905.25	0.00	7,198.75	78.25	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
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
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
Total: Revenue			6,365,984.62	6,485,841.00	0.00	(119,856.38)	101.88	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	106.45	0.00	93.55	53.23	40.00
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	200.00	154.68	0.00	45.32	77.34	37.22
10 1111 6411 003 4020 1 00000	EL SUPPLIES 3RD	9	200.00	72.00	0.00	128.00	36.00	0.00
10 1111 6411 004 4020 1 00000	EL SUPPLIES 4TH	9	200.00	80.86	0.00	119.14	40.43	0.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES 5TH	9	300.00	136.41	48.03	115.56	61.48	0.00
10 1111 6411 007 4020 1 00000	EL SUPPLIES KIND.	9	500.00	195.92	0.00	304.08	39.18	0.00
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	500.00	478.22	50.58	(28.80)	105.76	0.00
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	200.00	174.03	0.00	25.97	87.02	0.00
10 1111 6411 010 4020 1 00000	EL SUPPLIES P.E.	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 100 4020 1 00000	EL SUPPLIES GENERAL	9	200.00	712.28	0.00	(512.28)	356.14	6.00
10 1111 6411 130 4020 1 00000	EL SUPPLIES TUTORING	9	70.00	8.77	0.00	61.23	12.53	0.00

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10 1111 6412 000 4020 1 00000	EL TECH INSTR SUPPLY	9	3,000.00	21,657.87	36.01	(18,693.88)	723.13	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	196,169.85	0.00	65,390.18	75.00	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	156,749.94	0.00	52,250.06	75.00	17,416.66
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	18,000.00	8,388.57	0.00	9,611.43	46.60	1,576.29
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	6,000.00	5,967.50	0.00	32.50	99.46	2,170.00
20 1111 6131 130 4020 3 00000	EL TUTORING CC/SPIRIT SALARY STATE	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1111 6131 200 4020 1 00000	EL SUPPLEMENTAL PAY SALARY LOCAL	9	0.00	2,700.00	0.00	(2,700.00)	0.00	0.00
20 1111 6141 000 4020 1 00000	EL SICK LEAVE TEACHER EL LOCAL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	0.00	11,177.19	0.00	(11,177.19)	0.00	274.78
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	0.00
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	42,829.82	32,197.60	0.00	10,632.22	75.18	3,569.14
20 1111 6211 130 4020 1 00000	EL RETIREMENT TUTOR TEACHER LOCAL	9	0.00	860.20	0.00	(860.20)	0.00	309.58
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	25,663.71	0.00	8,253.57	75.67	2,901.69
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	9	0.00	1,136.51	0.00	(1,136.51)	0.00	54.95
20 1111 6221 130 4020 1 00000	EL RETIREMENT TUTOR NON-TCHER LOCAL	9	0.00	2.39	0.00	(2.39)	0.00	2.39
20 1111 6231 000 4020 1 00000	EL FICA TEACHER LOCAL	9	0.00	1,328.90	0.00	(1,328.90)	0.00	114.76
20 1111 6231 130 4020 1 00000	EL FICA TUTOR LOCAL	9	0.00	2.18	0.00	(2.18)	0.00	2.18
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	9	3,656.28	2,999.06	0.00	657.22	82.02	324.78
20 1111 6232 130 4020 1 00000	EL MEDICARE TUTOR TCHER LOCAL	9	0.00	86.54	0.00	(86.54)	0.00	31.48
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	2,238.28	0.00	753.92	74.80	247.06
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	34,043.76	29,707.22	0.00	4,336.54	87.26	2,836.98
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	25,113.60	20,392.20	0.00	4,721.40	81.20	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	543,114.56	134.62	143,777.79	79.07	56,324.39
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	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	500.00	255.17	0.00	244.83	51.03	6.17
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	0.00	539.00	0.00	(539.00)	0.00	0.00
10 1151 6411 501 1050 1 00000	HS SUPPLIES LANG	9	175.00	82.99	0.00	92.01	47.42	0.00
10 1151 6411 502 1050 1 00000	HS SUPPLIES SOCIAL STUDIES	9	175.00	0.00	0.00	175.00	0.00	0.00
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	175.00	0.00	0.00	175.00	0.00	0.00
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	2,000.00	2,222.50	587.81	(810.31)	140.52	46.81
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,500.00	410.79	0.00	1,089.21	27.39	0.00
10 1151 6411 506 1050 1 00000	HS SUPPLIES VOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00

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10 1151 6411 507 1050 1 00000	HS SUPPLIES ART	9	1,600.00	1,058.80	180.09	361.11	77.43	0.00
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	150.00	315.89	0.00	(165.89)	210.59	0.00
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	225.00	(113.90)	107.59	0.00
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	200.00	78.91	0.00	121.09	39.46	12.00
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	520.00	2,782.91	44.34	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	407,639.95	331,229.70	0.00	76,410.25	81.26	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	216,224.91	0.00	119,075.11	64.49	24,024.99
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	19,000.00	12,441.67	0.00	6,558.33	65.48	1,700.00
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	7,000.00	100.00	0.00	6,900.00	1.43	0.00
20 1151 6131 200 1050 1 00000	HS SUPPLEMENTAL SALARY LOCAL	9	0.00	2,100.00	0.00	(2,100.00)	0.00	0.00
20 1151 6131 600 1050 1 00000	HS TUTOR TEACHER SALARY LOCAL	9	2,350.00	2,563.75	0.00	(213.75)	109.10	315.00
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	44,134.88	0.00	8,944.98	83.15	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	35,802.54	0.00	19,652.23	64.56	3,978.05
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	0.00	371.74	0.00	(371.74)	0.00	45.68
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	5,435.04	4,360.03	0.00	1,075.01	80.22	211.52
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	6,459.49	0.00	870.71	88.12	545.71
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	4,746.58	0.00	896.90	84.11	529.11
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	2,883.14	0.00	1,652.74	63.56	325.25
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	0.00	37.16	0.00	(37.16)	0.00	4.56
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	56,411.88	49,092.31	0.00	7,319.57	87.02	5,222.79
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	47,400.36	30,854.07	0.00	16,546.29	65.09	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	136.01	0.00	2,863.99	4.53	0.00
40 1151 6541 001 1050 1 00000	HS TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 522 1050 4 00000	HS REAP GRANT EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			1,033,706.44	786,104.19	1,512.90	246,089.35	76.19	82,618.84
Function 1191								
10 1191 6131 003 1050 1 00000	HS SUMMER SCHOOL SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6152 300 4020 1 00000	EL AIDE SUMMER SCH	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1191 6221 300 4020 1 00000	EL RETIREMENT SUM SCH NON-TCHER	9	480.00	0.00	0.00	480.00	0.00	0.00

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10 1191 6231 300 4020 1 00000	EL FICA SUMMER SCH NON-TCHER	9	450.00	0.00	0.00	450.00	0.00	0.00
10 1191 6232 300 4020 1 00000	EL MEDICARE SUMMER SCH NON-TCHER	9	102.00	0.00	0.00	102.00	0.00	0.00
10 1191 6411 000 4020 1 00000	EL SUPPLIES SUMMER SCH	9	300.00	110.82	0.00	189.18	36.94	0.00
20 1191 6131 003 1050 1 00000	HS SUMMER TEACHER SALARY LOCAL	9	7,250.00	0.00	0.00	7,250.00	0.00	0.00
20 1191 6131 300 4020 1 00000	EL SAL SUMMER SCHOOL LOCAL	9	17,500.00	0.00	0.00	17,500.00	0.00	0.00
20 1191 6211 003 1050 1 00000	HS RETIREMENT SUM SCH TCHER LOCAL	9	1,052.00	0.00	0.00	1,052.00	0.00	0.00
20 1191 6211 300 4020 1 00000	EL RETIREMENT SUMMER SCH TCH LOCAL	9	2,538.00	0.00	0.00	2,538.00	0.00	0.00
20 1191 6232 003 1050 1 00000	HS MEDICARE SUM SCH TCH/NON-TCH	9	105.00	0.00	0.00	105.00	0.00	0.00
20 1191 6232 300 4020 1 00000	EL MEDICARE SUM SCH TCH/NON-TCHER	9	254.00	0.00	0.00	254.00	0.00	0.00
Subtotal: 1191			37,031.00	110.82	0.00	36,920.18	0.30	0.00
Function 1221								
10 1221 6152 000 4020 3 12210	LD AIDE SAL EL STATE	9	14,522.72	11,095.72	0.00	3,427.00	76.40	1,229.00
10 1221 6152 300 1050 3 12210	LD AIDE SAL STATE HS	9	18,136.69	12,889.59	0.00	5,247.10	71.07	1,411.16
10 1221 6152 400 1050 4 44100	LD AID SAL FED HS	9	16,798.19	12,598.65	0.00	4,199.54	75.00	1,399.85
10 1221 6153 400 4020 4 44100	LD SUB AIDE FED EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6171 000 4020 4 44100	LD AIDE SICK LEAVE FED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	1,423.55	1,081.60	0.00	341.95	75.98	119.91
10 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	1,244.16	884.26	0.00	359.90	71.07	96.81
10 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	1,579.56	1,184.67	0.00	394.89	75.00	131.63
10 1221 6231 000 4020 3 12210	LD FICA NON-TCHER EL STATE	9	820.80	628.25	0.00	192.55	76.54	69.57
10 1221 6231 300 1050 3 12210	LD FICA NON-TCHER HS STATE	9	1,124.52	799.16	0.00	325.36	71.07	87.49
10 1221 6231 400 1050 4 44100	LD FICA NON-TCHER HS FED	9	395.88	300.00	0.00	95.88	75.78	32.98
10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	192.00	146.92	0.00	45.08	76.52	16.27
10 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	263.04	186.93	0.00	76.11	71.07	20.46
10 1221 6232 400 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	92.52	70.13	0.00	22.39	75.80	7.72
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	6,261.60	4,696.20	0.00	1,565.40	75.00	521.80
10 1221 6241 300 1050 3 12210	LD MEDICAL INS AIDE HS STATE	9	33.60	25.20	0.00	8.40	75.00	2.80
10 1221 6241 400 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	6,261.60	4,696.20	0.00	1,565.40	75.00	521.80
10 1221 6261 000 1050 3 12210	LD WORKMENS COMP AIDE HS STATE	9	0.00	521.14	0.00	(521.14)	0.00	0.00
10 1221 6261 000 1050 4 44100	LD WORKMENS COMP AIDE HS FED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6261 000 4020 3 12210	LD WORKMENS COMP AIDE EL STATE	9	250.00	260.57	0.00	(10.57)	104.23	0.00
10 1221 6261 000 4020 4 44100	LD WORKMENS COMP AIDE EL FED	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6271 000 1050 1 12210	LD UNEMPLOYMENT AIDE HS LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6271 000 4020 1 12210	LD UNEMPLOYMENT EL LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6319 000 1050 3 12210	LD PURCH SERV OTHER HS STATE	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1221 6319 000 1050 4 44100	LD PURCHASE SERV OTHER HS FED	9	750.00	51.25	0.00	698.75	6.83	0.00
10 1221 6319 000 4020 4 44100	LD PURCHASE SERV OTHER EL FED	9	750.00	913.95	10.00	(173.95)	123.19	0.00
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	500.00	70.00	0.00	430.00	14.00	0.00
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	200.00	198.99	0.00	1.01	99.50	0.00
10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	0.00	50.00	0.00	(50.00)	0.00	0.00
10 1221 6343 300 4020 3 12210	LD PROCESS CRD TRAVEL EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6371 000 1050 3 12210	LD PROCESS CRD DUES HS STATE	9	0.00	25.00	0.00	(25.00)	0.00	0.00

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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	1,049.38	0.00	(34.38)	103.39	76.18
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,015.00	563.00	0.00	452.00	55.47	15.43
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	77,699.97	0.00	25,900.03	75.00	8,633.33
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	61,650.06	46,237.50	0.00	15,412.56	75.00	5,137.50
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	3,000.00	1,600.00	0.00	1,400.00	53.33	250.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	3,000.00	989.29	0.00	2,010.71	32.98	50.00
20 1221 6141 000 1050 3 12210	LD SICK LEAVE TEACHER HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6141 000 4020 3 12210	LD SICK LEAVE TEACHER EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6152 000 1050 3 12210	LD AIDE HOURLY SALARY STATE	9	0.00	365.42	0.00	(365.42)	0.00	0.00
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	17,721.72	13,254.41	0.00	4,467.31	74.79	1,255.07
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	24,126.46	18,699.66	0.00	5,426.80	77.51	2,077.74
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	30,665.04	40,361.38	0.00	(9,696.34)	131.62	4,129.22
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	39,485.70	13,027.53	0.00	26,458.17	32.99	1,337.93
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	0.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	4,000.00	6,487.50	0.00	(2,487.50)	162.19	2,000.00
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	17,595.84	13,196.85	0.00	4,398.99	75.00	1,466.32
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	10,429.33	7,897.24	0.00	2,532.09	75.72	869.10
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	0.00	55.94	0.00	(55.94)	0.00	6.87
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	1,215.64	1,004.29	0.00	211.35	82.61	100.36
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	2,295.95	1,779.40	0.00	516.55	77.50	197.71
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	2,530.92	3,633.89	0.00	(1,102.97)	143.58	375.83
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	0.00	78.05	0.00	(78.05)	0.00	0.00
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	3,563.16	1,214.10	0.00	2,349.06	34.07	127.38
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	0.00	121.85	0.00	(121.85)	0.00	15.50
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	1,098.69	872.16	0.00	226.53	79.38	79.08
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	1,352.52	1,055.49	0.00	297.03	78.04	115.66
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	1,862.62	2,613.91	0.00	(751.29)	140.34	240.46
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	402.23	0.00	(402.23)	0.00	124.00
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	2,340.96	793.77	0.00	1,547.19	33.91	81.41
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,361.88	1,050.64	0.00	311.24	77.15	117.09
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	1,119.42	834.16	0.00	285.26	74.52	88.61
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	316.32	246.87	0.00	69.45	78.04	27.06
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	435.61	611.29	0.00	(175.68)	140.33	56.24
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	0.00	94.09	0.00	(94.09)	0.00	29.00
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	547.44	185.67	0.00	361.77	33.92	19.03

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20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	17,845.56	13,384.17	0.00	4,461.39	75.00	1,487.13
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	10,358.08	9,544.35	0.00	813.73	92.14	1,072.07
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	9,392.40	7,279.11	0.00	2,113.29	77.50	808.79
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	6,285.00	11,290.96	0.00	(5,005.96)	179.65	1,358.92
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	12,523.20	4,696.20	0.00	7,827.00	37.50	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	364,180.13	10.00	112,209.82	76.45	40,017.07
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	0.00
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	583.49	0.00	6,416.51	8.34	47.88
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	122,000.00	91,500.03	0.00	30,499.97	75.00	10,166.67
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	1,500.00	1,275.00	0.00	225.00	85.00	350.00
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	32,584.61	0.00	6,566.47	83.23	3,634.22
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	400.00	1,512.50	0.00	(1,112.50)	378.13	100.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	20,399.16	15,299.37	0.00	5,099.79	75.00	1,699.93
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	3,113.01	2,564.31	0.00	548.70	82.37	288.34
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	2,021.36	0.00	262.35	88.51	237.81
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	0.00	93.77	0.00	(93.77)	0.00	6.20
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	1,897.26	1,523.48	0.00	373.78	80.30	172.96
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	0.00	21.91	0.00	(21.91)	0.00	1.45
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	25,074.40	18,810.00	0.00	6,264.40	75.02	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	179,097.05	100.00	59,821.57	74.97	18,795.46
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	14,437.44	0.00	4,812.50	75.00	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	0.00
20 1281 6141 000 4020 3 12810	ES SICK LEAVETEACHER EL STATE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1281 6152 611 4020 4 44200	ES AIDE SALARY EL FED (611)	9	8,064.46	2,661.30	0.00	5,403.16	33.00	295.70
20 1281 6152 619 4020 4 44201	ES AIDE SALARY EL FED (619)	9	0.00	2,782.26	0.00	(2,782.26)	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	2,432.07	0.00	810.69	75.00	270.23
20 1281 6221 000 4020 3 12810	ES RETIREMENT AIDE NON-TCHER	9	0.00	6.86	0.00	(6.86)	0.00	0.00

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EL STATE								
20 1281 6221 611 4020 4 44200	ES RETIREMENT AIDE EL FED (611)	9	766.80	253.01	0.00	513.79	33.00	28.11
20 1281 6221 619 4020 4 44201	ES RETIREMENT AIDE EL FED (619)	9	0.00	264.60	0.00	(264.60)	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	0.00
20 1281 6231 611 4020 4 44200	ES FICA AIDE EL FED (611)	9	480.72	158.83	0.00	321.89	33.04	17.19
20 1281 6231 619 4020 4 44201	ES FICA AIDE EL FED (619)	9	0.00	166.13	0.00	(166.13)	0.00	17.98
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	268.44	205.22	0.00	63.22	76.45	22.36
20 1281 6232 611 4020 4 44200	ES MEDICARE AIDE EL FED (611)	9	112.43	37.15	0.00	75.28	33.04	4.02
20 1281 6232 619 4020 4 44201	ES MEDICARE AIDE EL FED (619)	9	0.00	38.88	0.00	(38.88)	0.00	4.21
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	3,130.80	2,348.10	0.00	782.70	75.00	260.90
20 1281 6241 611 4020 4 44200	ES MEDICAL INS AIDE EL FED (611)	9	3,130.80	1,033.20	0.00	2,097.60	33.00	114.80
20 1281 6241 619 4020 4 44201	ES MEDICAL INS AIDE EL FED (619)	9	0.00	1,080.09	0.00	(1,080.09)	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	28,984.45	0.00	11,192.70	72.14	3,098.21
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	2,298.95	0.00	(298.95)	114.95	683.20
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	37,458.80	0.00	7,491.70	83.33	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	0.00
20 1311 6141 000 1050 1 00000	AG SICK LEAVE TEACHER LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG RETIREMENT TEACHER HS STATE	9	7,420.91	6,184.00	0.00	1,236.91	83.33	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	0.00
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	0.00	9.79	0.00	(9.79)	0.00	0.00
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	651.83	543.10	0.00	108.73	83.32	54.31
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	6,261.60	5,218.00	0.00	1,043.60	83.33	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	56,873.89	0.00	20,410.95	73.59	5,623.59
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	213.47	75.70	1,710.83	14.46	66.29
10 1321 6412 000 1050 1 00000	BS TECH SUPPLIES	9	900.00	0.00	0.00	900.00	0.00	0.00
10 1321 6412 100 1050 1 33203	BS FV4 TECH SUPPLIES LOCAL	9	3,300.00	0.00	0.00	3,300.00	0.00	0.00
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	3,300.00	6,632.95	0.00	(3,332.95)	201.00	0.00

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20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	37,000.00	27,749.97	0.00	9,250.03	75.00	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	1,792.03	0.00	(1,792.03)	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	351.01	0.00	116.03	75.16	38.92
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	6,261.60	4,696.20	0.00	1,565.40	75.00	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	44,325.36	75.70	18,340.18	70.77	4,232.68
Function 1331								
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	0.00	1,601.00	263.11	(1,864.11)	0.00	1,601.00
Subtotal: 1331			0.00	1,601.00	263.11	(1,864.11)	0.00	1,601.00
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	7,869.38	413.99	(3,283.37)	165.67	335.06
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	35,000.00	26,250.03	0.00	8,749.97	75.00	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	4,483.53	0.00	1,494.51	75.00	498.17
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	367.44	276.31	0.00	91.13	75.20	30.62
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	6,261.60	4,696.20	0.00	1,565.40	75.00	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	43,836.65	413.99	14,306.44	75.57	4,302.32
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	239.00	30.00	31.00	89.67	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	1,054.76	0.00	1,945.24	35.16	88.29
10 1411 6411 920 1050 1 00000	CLASS OF 2022	9	0.00	3,599.09	1,183.71	(4,782.80)	0.00	2,208.01
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	2,790.00	0.00	10,730.00	20.64	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	404.59	0.00	1,456.99	21.73	40.46

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20 1411 6221 100 1050 1 00000	SA EXDUTY RETIREMENT NON-TCHER LOCAL	9	85.07	0.00	0.00	85.07	0.00	0.00
20 1411 6221 112 1050 1 00000	SA EXDUTY RETIREMENT HS LOCAL	9	46.78	0.00	0.00	46.78	0.00	0.00
20 1411 6231 100 1050 1 00000	SA EXDUTY FICA TCHER/NON-TCHER HS LOCL	9	76.89	0.00	0.00	76.89	0.00	0.00
20 1411 6231 112 1050 1 00000	SA EXDUTY FICA TCHER/NON-TCHER LOCAL	9	42.28	0.00	0.00	42.28	0.00	0.00
20 1411 6232 100 1050 1 00000	SA EXDUTY MEDICARE TCH/NON-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	40.50	0.00	155.60	20.65	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	1,205.00	0.00	3,103.30	27.97	1,005.00
60 1411 6411 813 4020 1 00000	EL YEARBOOK	9	2,376.93	1,872.44	0.00	504.49	78.78	551.36
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	21,326.38	0.00	(8,555.06)	166.99	748.96
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	3,755.39	51.95	(3,139.48)	570.08	167.51
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	324.10	1,067.77	0.00	(743.67)	329.46	0.00
60 1411 6411 821 1050 1 00000	HS DRAMA CLUB	9	1,365.83	156.00	0.00	1,209.83	11.42	0.00
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	95.00	(920.06)	390.38	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	0.00
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	385.00	(65.58)	120.53	0.00
60 1411 6411 828 1050 1 00000	FOREIGN LANG CLUB	9	513.38	543.90	452.50	(483.02)	194.09	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)	0.00
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	2,034.73	0.00	118.52	94.50	64.85
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)	1,292.34	148.35	(2,647.52)	(119.38)	116.55
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	1,096.52	49.95	853.53	57.32	343.72
60 1411 6411 880 4020 1 00000	PBS ELEM	9	2,000.00	1,427.18	0.00	572.82	71.36	0.00
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

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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	585.68	31.32	5,709.60	9.75	503.19
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)	4,138.59	416.00	(6,604.71)	(222.16)	488.80
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	65,861.76	2,811.81	39,474.83	63.50	6,609.75
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	11,110.00	0.00	(110.00)	101.00	1,019.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	6,000.00	712.50	0.00	5,287.50	11.88	0.00
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	37,278.22	2,606.06	25,115.72	61.36	3,386.58
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	0.00
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	9	0.00	924.29	0.01	(924.30)	0.00	155.00
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	2,000.00	2,263.50	125.00	(388.50)	119.43	375.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	0.00	4,674.45	0.00	(4,674.45)	0.00	153.50
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

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60 1421 6411 859 1050 1 00000	BASKETBALL (BOYS)	9	2,294.64	57.95	0.00	2,236.69	2.53	57.95
60 1421 6411 861 1050 1 00000	MS CHEERLEADERS	9	188.32	244.77	0.00	(56.45)	129.98	0.00
60 1421 6411 868 1050 1 00000	FOOTBALL	9	783.89	3,776.54	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	45.17	0.00	105.96	29.89	45.17
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	132,093.37	2,731.07	33,659.35	80.02	5,192.20
Function 1621								
20 1621 6122 000 0000 3 00000	AD AG TEACHER SALARY STATE	9	13,935.00	11,611.70	0.00	2,323.30	83.33	1,161.17
20 1621 6231 000 0000 3 00000	AD AG FICA STATE	9	864.00	719.90	0.00	144.10	83.32	71.99
20 1621 6232 000 0000 3 00000	AD AG MEDICARE TEACHER STATE	9	202.00	168.40	0.00	33.60	83.37	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	12,760.57	0.00	2,415.43	84.08	1,250.00
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	9,000.00	12,729.25	60.25	(3,789.50)	142.11	0.00
Subtotal: 1911			9,000.00	12,729.25	60.25	(3,789.50)	142.11	0.00
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	5,964.33	0.00	785.67	88.36	203.79
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	8,900.00	6,421.63	0.00	2,478.37	72.15	846.34
Subtotal: 1931			15,650.00	12,385.96	0.00	3,264.04	79.14	1,050.13
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	79.92	113.71	67.51	0.00
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	400.00	72.66	0.00	327.34	18.17	0.00
10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	900.00	1,672.41	0.00	(772.41)	185.82	0.00
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	37,747.00	28,317.78	0.00	9,429.22	75.02	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	30,816.27	0.00	10,272.13	75.00	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

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20 2122 6141 000 4020 1 00000	GU SICK LEAVE TEACHER EL LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2122 6211 000 1050 1 00000	GU RETIREMENT TEACHER HS LOCAL	9	6,376.33	3,918.24	0.00	2,458.09	61.45	531.49
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	5,957.77	4,618.84	0.00	1,338.93	77.53	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	410.58	0.00	136.74	75.02	45.62
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	591.00	441.73	0.00	149.27	74.74	48.49
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	6,261.60	5,218.00	0.00	1,043.60	83.33	521.80
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	33.60	1,063.20	0.00	(1,029.60)	3,164.29	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	78,163.49	79.92	26,989.61	74.35	8,811.39
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	26,457.60	21,865.71	0.00	4,591.89	82.64	2,596.15
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	20,051.24	16,352.63	0.00	3,698.61	81.55	1,920.68
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,156.88	1,784.82	0.00	372.06	82.75	206.58
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,375.44	1,121.81	0.00	253.63	81.56	131.76
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	1,581.36	1,306.44	0.00	274.92	82.61	156.04
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,207.80	984.37	0.00	223.43	81.50	116.13
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	369.84	305.56	0.00	64.28	82.62	36.50
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	282.36	230.20	0.00	52.16	81.53	27.16
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	5,009.28	4,174.40	0.00	834.88	83.33	417.44
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	22.40	0.00	4.48	83.33	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	48,252.56	0.00	10,666.12	81.90	5,610.68
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	21,491.62	16,118.73	0.00	5,372.89	75.00	1,790.97
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	21,491.61	16,118.73	0.00	5,372.88	75.00	1,790.97
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	1,687.92	1,265.94	0.00	421.98	75.00	140.66
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	1,687.92	1,265.94	0.00	421.98	75.00	140.66
10 2134 6231 000 4020 1 00000	NU FICA EL	9	1,059.84	922.50	0.00	137.34	87.04	106.33
10 2134 6231 100 1050 1 00000	NU FICA HS	9	1,059.72	922.50	0.00	137.22	87.05	106.33
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	247.80	215.75	0.00	32.05	87.07	24.87
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	247.92	215.71	0.00	32.21	87.01	24.86
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	3,130.80	2,348.10	0.00	782.70	75.00	260.90
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	3,130.80	2,348.10	0.00	782.70	75.00	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

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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	548.38	11.86	1,939.76	22.41	11.86
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	2,500.00	642.88	99.00	1,758.12	29.68	0.00
Subtotal: 2134			61,135.95	43,493.84	110.86	17,531.25	71.32	4,659.31
Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	5,014.00	5,379.90	0.00	(365.90)	107.30	577.58
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	9	10,028.00	14,867.70	0.00	(4,839.70)	148.26	1,841.85
10 2152 6313 000 4020 3 12810	SPP CONTR PUPIL SERVICE	9	0.00	10,779.15	0.00	(10,779.15)	0.00	1,326.82
Subtotal: 2152			15,042.00	31,026.75	0.00	(15,984.75)	206.27	3,746.25
Function 2162								
10 2162 6313 000 1050 4 44100	OCT CONTR PUPIL SERV HS FED	9	1,630.00	1,782.97	0.00	(152.97)	109.38	236.04
10 2162 6313 000 4020 4 44100	OCT CONTR PUPIL SERV EL FED	9	4,395.00	6,195.10	0.00	(1,800.10)	140.96	826.00
10 2162 6313 619 4020 4 44201	OCT CONTRACT PUPIL SERVICE EL FED	9	3,412.00	1,072.21	0.00	2,339.79	31.42	295.22
Subtotal: 2162			9,437.00	9,050.28	0.00	386.72	95.90	1,357.26
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	4,242.33	0.00	(2,138.33)	201.63	429.03
10 2172 6313 619 4020 4 44201	PHT CONTR PUPIL SERV EL FED	9	1,811.00	829.47	0.00	981.53	45.80	187.63
Subtotal: 2172			5,404.00	5,262.06	0.00	141.94	97.37	616.66
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	0.00
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	2,000.00	60.00	0.00	1,940.00	3.00	0.00
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	761.60	0.00	738.40	50.77	174.79
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	22.99	477.01	4.60	0.00
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	39,914.50	33,262.00	0.00	6,652.50	83.33	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	33,262.10	0.00	6,652.28	83.33	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	0.00
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	0.00
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	6,464.87	6,255.23	0.00	209.64	96.76	538.74
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	6,464.76	6,150.73	0.00	314.03	95.14	538.73
20 2212 6221 000 1050 1 00000	IMP CURRICULUM RETIREMENT PEERS	9	0.00	34.30	0.00	(34.30)	0.00	0.00
20 2212 6231 000 1050 1 00000	IMP CURRICULUM FICA HS	9	0.00	31.00	0.00	(31.00)	0.00	0.00
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	536.16	541.20	0.00	(5.04)	100.94	44.68
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	536.16	523.51	0.00	12.65	97.64	44.68
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	4,729.80	3,942.70	0.00	787.10	83.36	394.26
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	4,729.80	3,942.70	0.00	787.10	83.36	394.26

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20 2212 6261 000 1050 1 00000	IMP INST WORKMENS COMP HS LOCAL	9	200.00	195.43	0.00	4.57	97.72	0.00
20 2212 6261 000 4020 1 00000	IMP INST WORKMENS COMP EL LOCAL	9	200.00	195.43	0.00	4.57	97.72	0.00
Subtotal: 2212			115,690.43	102,702.22	22.99	12,965.22	88.79	8,782.55
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	1,849.86	0.00	1,150.14	61.66	893.81
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	3,000.00	2,783.91	0.00	216.09	92.80	0.00
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	4,816.02	0.00	5,183.98	48.16	893.81
Function 2222								
10 2222 6319 000 1050 1 00000	LB PURCHASED SERVICE HS	9	1,680.00	1,330.38	0.00	349.62	79.19	287.88
10 2222 6319 000 4020 1 00000	LB PURCHASED SERVICE EL	9	1,320.00	1,330.39	0.00	(10.39)	100.79	287.89
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	368.00	0.00	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	2,069.75	0.00	930.25	68.99	64.85
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	2,000.00	783.05	554.98	661.97	66.90	14.75
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	17,015.85	0.00	5,672.06	75.00	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	17,015.94	0.00	5,671.85	75.00	1,890.66
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	1,000.00	704.42	0.00	295.58	70.44	50.00

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20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	1,000.00	941.93	0.00	58.07	94.19	50.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	3,741.24	2,805.93	0.00	935.31	75.00	311.77
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	3,741.24	2,805.94	0.00	935.30	75.00	311.77
20 2222 6221 000 1050 1 00000	LB RETIREMENT NON-TEACHER HS LOCAL	9	0.00	48.33	0.00	(48.33)	0.00	3.43
20 2222 6221 000 4020 1 00000	LB RETIREMENT NON-TCHER EL LOCAL	9	0.00	57.75	0.00	(57.75)	0.00	3.43
20 2222 6231 000 1050 1 00000	LB FICA TEACHER/NON-TCHER HS LOCAL	9	0.00	43.67	0.00	(43.67)	0.00	3.10
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	0.00	58.40	0.00	(58.40)	0.00	3.10
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	255.96	202.54	0.00	53.42	79.13	22.06
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	255.84	205.92	0.00	49.92	80.49	22.05
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	3,130.80	2,348.10	0.00	782.70	75.00	260.90
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	3,130.80	2,348.10	0.00	782.70	75.00	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	55,540.73	2,186.88	19,253.97	74.99	5,739.19
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	3,922.50	0.00	77.50	98.06	114.00
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	6,000.00	5,927.47	53.37	19.16	99.68	53.37
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	4,190.67	85.00	(2,275.67)	213.78	529.75
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	25,274.96	116.97	(21,391.93)	634.80	2,826.42
Subtotal: 2311			27,440.00	50,463.15	255.34	(23,278.49)	184.83	3,523.54
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	30,784.00	25,097.29	0.00	5,686.71	81.53	2,953.48
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	2,539.08	2,077.70	0.00	461.38	81.83	238.21
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	1,764.60	1,439.10	0.00	325.50	81.55	171.11
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	412.68	336.57	0.00	76.11	81.56	40.02
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	6,261.60	5,218.00	0.00	1,043.60	83.33	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	16,496.00	0.00	(12,496.00)	412.40	1,625.70
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	2,500.00	1,239.61	0.00	1,260.39	49.58	112.69

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10 2321 6343 000 0000 1 00000	CO TRAVEL	9	9,000.00	1,962.07	0.00	7,037.93	21.80	998.70
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	2,500.00	1,745.48	60.50	694.02	72.24	23.46
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	1,500.00	1,759.00	0.00	(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	0.00
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	62,345.10	0.00	12,468.99	83.33	6,234.51
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	42,082.91	35,069.10	0.00	7,013.81	83.33	3,506.91
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	11,425.92	9,521.60	0.00	1,904.32	83.33	952.16
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	6,427.20	5,356.00	0.00	1,071.20	83.33	535.60
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	986.76	820.01	0.00	166.75	83.10	81.31
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	555.12	461.27	0.00	93.85	83.09	45.73
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	4,308.48	3,590.40	0.00	718.08	83.33	359.04
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	2,423.52	2,019.60	0.00	403.92	83.33	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	179,064.90	60.50	30,160.56	85.59	18,602.39
Function 2329								
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	9	0.00	540.00	0.00	(540.00)	0.00	50.00
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	28,607.40	0.00	5,721.48	83.33	2,860.74
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	5,429.40	4,524.50	0.00	904.90	83.33	452.45
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	491.52	409.60	0.00	81.92	83.33	40.96
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	3,198.00	2,667.22	0.00	530.78	83.40	266.70
Subtotal: 2329			43,447.80	39,413.49	0.00	4,034.31	90.71	3,670.85
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	85,091.67	70,264.11	0.00	14,827.56	82.57	7,397.82
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	6,264.60	5,176.19	0.00	1,088.41	82.63	543.10
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	4,914.72	4,058.64	0.00	856.08	82.58	428.58
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,149.36	949.19	0.00	200.17	82.58	100.23
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	6,295.20	5,246.00	0.00	1,049.20	83.33	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	5,775.00	4,488.00	56.27	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	1.00	0.00	2,499.00	0.04	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	46,392.00	27,668.50	6,462.82	12,260.68	73.57	234.35
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	601.00	280.76	0.00	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	15,040.67	0.00	(5,040.67)	150.41	871.92
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	20,000.00	26,753.74	3,325.33	(10,079.07)	150.40	1,488.35
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

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40 2331 6544 000 0000 1 00000	AT TECHNOLOGY SOFTWARE	9	0.00	7,740.24	1,641.45	(9,381.69)	0.00	1,148.55
Subtotal: 2331			205,571.55	182,141.05	17,204.60	6,225.90	96.97	12,737.50
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	5,012.76	4,088.17	0.00	924.59	81.56	480.17
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	26,594.00	15,145.49	0.00	11,448.51	56.95	2,177.25
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	280.45	0.00	63.47	81.55	32.94
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	2,337.00	1,430.62	0.00	906.38	61.22	192.08
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	301.92	246.06	0.00	55.86	81.50	29.03
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	1,157.88	691.75	0.00	466.13	59.74	94.08
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	70.68	57.56	0.00	13.12	81.44	6.79
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	270.72	161.77	0.00	108.95	59.76	22.00
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON-TCHER EL	9	6.72	5.60	0.00	1.12	83.33	0.56
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	7,513.92	5,737.00	0.00	1,776.92	76.35	626.16
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP NON-TCHER HS	9	287.00	469.03	0.00	(182.03)	163.43	0.00
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP NON-TCHER EL	9	50.00	208.46	0.00	(158.46)	416.92	0.00
10 2411 6319 000 1050 1 00000	BL PURCHASED SERVICE HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6319 000 4020 1 00000	BL PURCHASED SERVICE EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6334 000 1050 1 00000	BL COPIER RENTAL HS	9	5,000.00	4,048.06	0.00	951.94	80.96	421.14
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	2,500.00	2,808.35	0.00	(308.35)	112.33	308.46
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	4,000.00	516.00	0.00	3,484.00	12.90	0.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	1,151.62	0.00	1,848.38	38.39	42.00
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	0.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	500.00	419.70	0.00	80.30	83.94	0.00
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	4,218.84	74.00	2,707.16	61.33	810.14
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	6,000.00	5,036.83	490.31	472.86	92.12	358.71
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	128,750.00	107,291.60	0.00	21,458.40	83.33	10,729.16
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	59,740.00	49,783.30	0.00	9,956.70	83.33	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	16,309.80	0.00	3,261.98	83.33	1,630.98
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	9,565.33	7,971.10	0.00	1,594.23	83.33	797.11
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	1,730.16	1,442.53	0.00	287.63	83.38	144.18
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	847.68	706.40	0.00	141.28	83.33	70.64
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	6,543.84	5,462.44	0.00	1,081.40	83.47	546.16
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	6,374.16	5,316.42	0.00	1,057.74	83.41	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

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Subtotal: 2411			314,699.47	243,904.36	564.31	70,230.80	77.68	25,029.67
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	26,717.54	23,060.01	0.00	3,657.53	86.31	2,663.36
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	1,759.95	0.00	286.53	86.00	200.52
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,620.37	1,252.04	0.00	368.33	77.27	143.47
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	379.08	292.85	0.00	86.23	77.25	33.56
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	3,124.92	2,604.10	0.00	520.82	83.33	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	66.67	0.00	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	29,165.91	0.00	6,842.48	81.00	3,301.32
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	26,717.66	23,059.89	0.00	3,657.77	86.31	2,663.35
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,046.37	1,759.91	0.00	286.46	86.00	200.50
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,620.36	1,252.02	0.00	368.34	77.27	143.48
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	378.84	292.77	0.00	86.07	77.28	33.55
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	3,124.92	2,604.10	0.00	520.82	83.33	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	66.67	0.00	433.33	13.33	0.00
40 2524 6544 000 0000 1 00000	PA ACCTING-PAYROLL SOFTWARE	9	0.00	7,595.00	0.00	(7,595.00)	0.00	7,595.00
Subtotal: 2524			34,508.15	36,760.65	0.00	(2,252.50)	106.53	10,896.29
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	151,417.41	121,671.11	0.00	29,746.30	80.35	14,009.02
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	17,537.14	0.00	(2,537.14)	116.91	551.02
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	10,215.39	0.00	2,308.16	81.57	1,175.07
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	8,424.71	7,846.41	0.00	578.30	93.14	819.63
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	1,970.40	1,835.08	0.00	135.32	93.13	191.70
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	31,308.00	26,090.00	0.00	5,218.00	83.33	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	13,763.16	0.00	(13,763.16)	0.00	2,541.16
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	80,000.00	120,596.72	5,700.00	(46,296.72)	157.87	33,630.92
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	15,787.54	0.00	8,212.46	65.78	1,708.00
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	5,600.00	3,633.60	1,150.00	816.40	85.42	441.70
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	300.00	324.00	0.00	(24.00)	108.00	25.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	45,000.00	48,429.53	0.00	(3,429.53)	107.62	0.00
10 2541 6361 300 0000 1 00000	OM EL-HS-SUB TELEPH	9	10,000.00	166.90	0.00	9,833.10	1.67	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2541 6411 000 0000 1 00000	OM SUPPLIES	9	60,000.00	41,147.88	2,679.89	16,172.23	73.05	2,572.42
10 2541 6411 000 0000 4 09999	OM COVID-19 SUPPLIES	9	10,000.00	18,269.29	27.00	(8,296.29)	182.96	224.50
10 2541 6411 100 0000 1 00000	OM SUPPLIES COFFEE SHOP BUILDING	9	0.00	15,595.89	232.07	(15,827.96)	0.00	2,049.69
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	94,444.97	102.42	20,452.61	82.22	7,731.44
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	3,000.00	3,025.46	0.00	(25.46)	100.85	298.93
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
40 2541 6541 200 0000 1 00000	OM COFFEE SHOP EQUIPMENT	9	0.00	8,547.83	28,725.56	(37,273.39)	0.00	8,547.83
Subtotal: 2541			583,994.07	583,442.90	38,616.94	(38,065.77)	106.52	79,127.03
Function 2545								
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	500.00	1,511.38	0.00	(1,011.38)	302.28	655.50
Subtotal: 2545			500.00	1,511.38	0.00	(1,011.38)	302.28	655.50
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	850.97	0.00	149.03	85.10	0.00
Subtotal: 2546			4,500.00	1,761.78	0.00	2,738.22	39.15	0.00
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	38,314.35	34,222.77	0.00	4,091.58	89.32	3,434.34
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	114,000.00	85,500.00	0.00	28,500.00	75.00	9,500.00
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	30,000.00	16,343.27	0.00	13,656.73	54.48	3,636.70
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	145.27	0.00	(145.27)	0.00	80.48
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	5,556.37	4,577.59	0.00	978.78	82.38	479.60
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	121.40	0.00	(121.40)	0.00	24.51
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	8,080.45	6,353.86	0.00	1,726.59	78.63	682.53
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	0.00	951.09	0.00	(951.09)	0.00	191.04
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	1,889.88	1,486.11	0.00	403.77	78.64	159.65
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	0.00	236.90	0.00	(236.90)	0.00	52.72
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	56,354.40	42,787.60	0.00	13,566.80	75.93	4,696.20
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	0.00	5,218.00	0.00	(5,218.00)	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	0.00
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	2,000.00	2,717.46	0.00	(717.46)	135.87	0.00
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	750.00	279.00	0.00	471.00	37.20	0.00
10 2552 6349 000 0000 2 00000	PT BUS TITLE FEES	9	0.00	8.50	0.00	(8.50)	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	24,144.92	53.91	5,801.17	80.66	2,425.24
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	1,844.79	0.00	1,655.21	52.71	185.41
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	48,000.00	25,678.60	595.52	21,725.88	54.74	4,001.54
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

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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
Subtotal: 2552			752,745.45	659,607.91	649.43	92,488.11	87.71	30,071.76
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	49,893.20	38,395.20	0.00	11,498.00	76.95	4,232.05
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	12,000.00	9,886.17	0.00	2,113.83	82.38	1,221.73
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	3,849.86	3,866.34	0.00	(16.48)	100.43	445.33
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	3,082.45	2,957.47	0.00	124.98	95.95	334.01
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	720.84	691.71	0.00	29.13	95.96	78.11
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	6,283.44	9,407.80	0.00	(3,124.36)	149.72	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	153,445.67	46.50	41,507.83	78.71	18,938.39
10 2562 6332 000 0000 1 00000	FD CONTRACTED REPAIR/MAINTENANCE	9	2,000.00	400.00	0.00	1,600.00	20.00	0.00
10 2562 6343 000 0000 1 00000	FD TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON-FOOD SUPPLIES	9	4,000.00	3,943.52	0.00	56.48	98.59	1,164.55
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	871.15	0.00	(871.15)	0.00	147.70
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	227,774.03	46.50	58,109.26	79.68	27,607.29
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	3.98	195.68	60.86	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY TEACHER EL STATE	9	22,291.63	16,730.86	0.00	5,560.77	75.05	1,857.64
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	1,956.47	1,468.19	0.00	488.28	75.04	163.04
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,305.00	983.88	0.00	321.12	75.39	108.75
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	305.16	230.13	0.00	75.03	75.41	25.44
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	6,261.60	4,696.20	0.00	1,565.40	75.00	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	24,670.17	3.98	13,595.71	64.47	2,676.67
Function 3512								
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	9	15,861.23	11,074.16	0.00	4,787.07	69.82	1,265.01
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	9	1,515.36	1,080.12	0.00	435.24	71.28	122.38
10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	9	922.44	643.97	0.00	278.47	69.81	73.35
10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	9	215.76	150.61	0.00	65.15	69.80	17.15
10 3512 6241 000 4020 4 45100	EC TITLE 1 MEDICAL INSURANCE EL FED	9	6,261.60	4,696.20	0.00	1,565.40	75.00	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	29,999.97	0.00	10,000.03	75.00	3,333.33

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20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	6,703.08	5,027.31	0.00	1,675.77	75.00	558.59
20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	526.20	395.38	0.00	130.82	75.14	43.85
20 3512 6241 000 4020 4 45100	EC TITLE1 MEDICAL INS TEACHER EL FED	9	6,261.60	4,696.20	0.00	1,565.40	75.00	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	58,576.84	0.00	21,560.43	73.10	6,457.26
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	5,162,931.80	67,915.70	1,119,803.40	82.37	495,289.81

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	4,151,462.66	0.00	(4,151,462.66)	0.00	(199,073.85)
Total Liabilities:	0.00	155.36	0.00	(155.36)	0.00	0.00
Total Revenues:	3,442,500.00	4,056,664.13	0.00	(614,164.13)	117.84	0.00
Total Expenditures:	2,230,903.83	1,899,692.36	35,765.33	295,446.14	86.76	199,073.85
Revenues + Expenditures:	1,211,596.17	2,156,971.77	(35,765.33)	(909,610.27)		(199,073.85)
Budgeted Fund Balance:	1,211,596.17					
Total Fund Balance:		4,151,307.30				

Fund Number: 20 TEACHER FUND

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	(847,801.25)	0.00	847,801.25	0.00	(274,148.02)

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Total Liabilities:			0.00	4,970.21	0.00	(4,970.21)	0.00	0.00
Total Revenues:			2,206,705.00	1,765,543.54	0.00	441,161.46	80.01	0.00
Total Expenditures:			3,424,829.94	2,618,315.00	60.25	806,454.69	76.45	274,148.02
Revenues + Expenditures:			(1,218,124.94)	(852,771.46)	(60.25)	(365,293.23)		(274,148.02)
Budgeted Fund Balance:			(1,218,124.94)					
Total Fund Balance:				(852,771.46)				
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	177,605.89	0.00	(177,605.89)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			183,000.00	206,490.19	0.00	(23,490.19)	112.84	0.00
Total Expenditures:			179,636.00	179,635.50	0.00	0.50	100.00	0.00
Revenues + Expenditures:			3,364.00	26,854.69	0.00	(23,490.69)		0.00
Budgeted Fund Balance:			3,364.00					
Total Fund Balance:				177,605.89				
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	530,296.05	0.00	(530,296.05)	0.00	(17,291.38)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			403,500.00	395,414.04	0.00	8,085.96	98.00	0.00
Total Expenditures:			427,068.00	394,923.23	30,367.01	1,777.76	99.58	17,291.38
Revenues + Expenditures:			(23,568.00)	490.81	(30,367.01)	6,308.20		(17,291.38)
Budgeted Fund Balance:			(23,568.00)					
Total Fund Balance:				530,296.05				
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	123,744.32	0.00	(123,744.32)	0.00	(4,776.56)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			130,279.62	61,729.10	0.00	68,550.52	47.38	0.00
Total Expenditures:			88,213.13	70,365.71	1,723.11	16,124.31	81.72	4,776.56
Revenues + Expenditures:			42,066.49	(8,636.61)	(1,723.11)	52,426.21		(4,776.56)
Budgeted Fund Balance:			42,066.49					
Total Fund Balance:				123,744.32				
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	4,135,307.67	0.00	(4,135,307.67)	0.00	(495,289.81)
Total Liabilities:			0.00	5,125.57	0.00	(5,125.57)	0.00	0.00
Total Revenues:			6,365,984.62	6,485,841.00	0.00	(119,856.38)	101.88	0.00
Total Expenditures:			6,350,650.90	5,162,931.80	67,915.70	1,119,803.40	82.37	495,289.81
Revenues + Expenditures:			15,333.72	1,322,909.20	(67,915.70)	(1,239,659.78)		(495,289.81)
Budgeted Fund Balance:			15,333.72					
Total Fund Balance:				4,130,182.10				