

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	(2,089,616.54)	0.00	2,089,616.54	0.00	(63,407.32)
20 1111	CASH IN BANK	1	0.00	1,404,701.97	0.00	(1,404,701.97)	0.00	(8,378.44)
30 1111	CASH IN BANK	1	0.00	(314,423.51)	0.00	314,423.51	0.00	0.00
40 1111	CASH IN BANK	1	0.00	280,196.44	0.00	(280,196.44)	0.00	0.00
60 1111	CASH IN BANK	1	0.00	123,127.37	0.00	(123,127.37)	0.00	(1,256.56)
Subtotal: 1111			0.00	(596,014.27)	0.00	596,014.27	0.00	(73,042.32)
30 1112	DS CASH	1	0.00	107,251.60	0.00	(107,251.60)	0.00	0.00
Subtotal: 1112			0.00	107,251.60	0.00	(107,251.60)	0.00	0.00
10 1132	PETTY CASH	1	0.00	600.00	0.00	(600.00)	0.00	0.00
Subtotal: 1132			0.00	600.00	0.00	(600.00)	0.00	0.00
10 1142	INVESTMENTS	1	0.00	6,040,635.79	0.00	(6,040,635.79)	0.00	0.00
20 1142	INVESTMENTS	1	0.00	(2,739,815.79)	0.00	2,739,815.79	0.00	0.00
30 1142	INVESTMENTS	1	0.00	314,423.51	0.00	(314,423.51)	0.00	0.00
40 1142	INVESTMENTS	1	0.00	38,172.84	0.00	(38,172.84)	0.00	0.00
Subtotal: 1142			0.00	3,653,416.35	0.00	(3,653,416.35)	0.00	0.00
30 1151 100	ESCROWED CASH BOND	1	0.00	73,171.00	0.00	(73,171.00)	0.00	0.00
Subtotal: 1151			0.00	73,171.00	0.00	(73,171.00)	0.00	0.00
Total: Current Assets			0.00	3,238,424.68	0.00	(3,238,424.68)	0.00	(73,042.32)
Current Liabilities								
10 2154 023	DENTAL-C	4	0.00	17.92	0.00	(17.92)	0.00	0.00
10 2154 100	RETIREE HEALTH/LIFE	4	0.00	(1,092.65)	0.00	1,092.65	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	(110.89)	0.00	110.89	0.00	0.00
Subtotal: 2154			0.00	110.67	0.00	(110.67)	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	4,598.73	0.00	(4,598.73)	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								
10 3111	FUND BALANCE	7	0.00	3,951,908.83	0.00	(3,951,908.83)	0.00	(63,407.32)
20 3111	FUND BALANCE	7	0.00	(1,340,002.13)	0.00	1,340,002.13	0.00	(8,378.44)
30 3111	FUND BALANCE	7	0.00	180,422.60	0.00	(180,422.60)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	318,369.28	0.00	(318,369.28)	0.00	0.00
60 3111 802	ART CLUB	7	0.00	1,148.79	0.00	(1,148.79)	0.00	0.00
60 3111 803	SA ATHLETICS	7	0.00	(8,795.47)	0.00	8,795.47	0.00	0.00
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	33,407.75	0.00	(33,407.75)	0.00	0.00

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60 3111 805	BAND	7	0.00	(501.69)	0.00	501.69	0.00	0.00
60 3111 806	BANQUET	7	0.00	2,875.64	0.00	(2,875.64)	0.00	(266.00)
60 3111 813	EL YEARBOOK	7	0.00	1,454.49	0.00	(1,454.49)	0.00	0.00
60 3111 814	FBLA	7	0.00	2,627.81	0.00	(2,627.81)	0.00	0.00
60 3111 815	FFA	7	0.00	11,108.70	0.00	(11,108.70)	0.00	0.00
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	631.28	0.00	(631.28)	0.00	0.00
60 3111 820	MISCELLANEOUS	7	0.00	217.80	0.00	(217.80)	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	210.94	0.00	(210.94)	0.00	0.00
60 3111 824	HS YEARBOOK	7	0.00	12,622.82	0.00	(12,622.82)	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	314.42	0.00	(314.42)	0.00	0.00
60 3111 828	FOREIGN LANG CLUB	7	0.00	251.98	0.00	(251.98)	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	(4,849.35)	0.00	4,849.35	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	1,786.14	0.00	(1,786.14)	0.00	(152.44)
60 3111 859	BASKETBALL (BOYS)	7	0.00	2,810.69	0.00	(2,810.69)	0.00	(120.00)
60 3111 861	MS CHEERLEADERS	7	0.00	195.60	0.00	(195.60)	0.00	0.00
60 3111 862	MATH TEAMS	7	0.00	(64.00)	0.00	64.00	0.00	0.00
60 3111 864	CONSTRUCTION RESAL	7	0.00	269.00	0.00	(269.00)	0.00	0.00
60 3111 865	VENDING MACHINES	7	0.00	(1,116.91)	0.00	1,116.91	0.00	(38.85)
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	1,300.93	0.00	(1,300.93)	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	0.00
60 3111 873	BASEBALL	7	0.00	1,080.72	0.00	(1,080.72)	0.00	(630.00)
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	10,172.65	0.00	(10,172.65)	0.00	(49.27)
60 3111 880	PBS ELEM	7	0.00	13,118.60	0.00	(13,118.60)	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	1,472.02	0.00	(1,472.02)	0.00	0.00
60 3111 894	SOLAR PROJECT	7	0.00	(12.83)	0.00	12.83	0.00	0.00
60 3111 896	FFA AREA 3 TCHERS	7	0.00	250.00	0.00	(250.00)	0.00	0.00
60 3111 897	AM LEGION STATE	7	0.00	2,229.73	0.00	(2,229.73)	0.00	0.00
60 3111 899	CONSTRUCTION METAL	7	0.00	7,715.47	0.00	(7,715.47)	0.00	0.00
60 3111 901	CONSTRUCTION WOODS	7	0.00	850.22	0.00	(850.22)	0.00	0.00
60 3111 902	IPAD INS/REPAIR	7	0.00	12,515.35	0.00	(12,515.35)	0.00	0.00
60 3111 903	MS CAMPUS BOWL	7	0.00	3,599.25	0.00	(3,599.25)	0.00	0.00

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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	110.00	0.00	(110.00)	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	1,840.00	0.00	(1,840.00)	0.00	0.00
60 3111 913	CLASS OF 2020	7	0.00	(733.39)	0.00	733.39	0.00	0.00
60 3111 914	GREENHOUSE	7	0.00	(3,788.21)	0.00	3,788.21	0.00	0.00
60 3111 916	KCR1 EDUCATIONAL SCHOLARSHIP	7	0.00	5.00	0.00	(5.00)	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	1,580.00	0.00	(1,580.00)	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	3,233,825.95	0.00	(3,233,825.95)	0.00	(73,042.32)
Total: Fund Balance			0.00	3,233,825.95	0.00	(3,233,825.95)	0.00	(73,042.32)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	2,421,999.00	0.00	0.00	2,421,999.00	0.00	0.00
30 5111	CURRENT TAXES	8	131,000.00	0.00	0.00	131,000.00	0.00	0.00
Subtotal: 5111			2,552,999.00	0.00	0.00	2,552,999.00	0.00	0.00
10 5112	DELINQUENT TX	8	169,000.00	0.00	0.00	169,000.00	0.00	0.00
30 5112	DELINQUENT TX	8	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal: 5112			176,500.00	0.00	0.00	176,500.00	0.00	0.00
20 5113	SALES TAX	8	471,000.00	0.00	0.00	471,000.00	0.00	0.00
Subtotal: 5113			471,000.00	0.00	0.00	471,000.00	0.00	0.00
40 5114	FINANCIAL INSTITUTE	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5114			30,000.00	0.00	0.00	30,000.00	0.00	0.00
40 5115	M & M SUR TAX	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5115			25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	27,000.00	0.00	0.00	27,000.00	0.00	0.00
20 5141	EARNINGS ON INVEST	8	28,000.00	0.00	0.00	28,000.00	0.00	0.00
30 5141	EARNINGS ON INVEST	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 5141	EARNINGS ON INVEST	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5141			61,000.00	0.00	0.00	61,000.00	0.00	0.00
10 5151 000 0000 15100	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 000 0000 16100	ADULT FOOD SERVICE	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 5161			4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 5165 000 0000 16500	NON-PROGRAM FOOD	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5165			10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 5171 804 1050	ADMISSIONS ATHLETICS	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5171			20,000.00	0.00	0.00	20,000.00	0.00	0.00
60 5179 802 1050	ART CLUB	8	1,403.52	0.00	0.00	1,403.52	0.00	0.00
60 5179 803 1050	SA ATHLETICS OTHER	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 805 1050	BAND	8	(501.69)	0.00	0.00	(501.69)	0.00	0.00

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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	0.00	0.00	2,376.93	0.00	0.00
60 5179 814 1050	FBLA	8	1,735.80	0.00	0.00	1,735.80	0.00	0.00
60 5179 815 1050	FFA	8	12,771.32	0.00	0.00	12,771.32	0.00	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	0.00	0.00	667.86	0.00	0.00
60 5179 820 1050	MISCELLANEOUS	8	324.10	0.00	0.00	324.10	0.00	0.00
60 5179 821 1050	HS DRAMA CLUB	8	1,365.83	0.00	0.00	1,365.83	0.00	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	0.00	0.00	316.85	0.00	0.00
60 5179 824 1050	HS YEARBOOK	8	13,496.41	0.00	0.00	13,496.41	0.00	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	0.00	0.00	319.42	0.00	0.00
60 5179 828 1050	FOREIGN LANG CLUB	8	513.38	0.00	0.00	513.38	0.00	0.00
60 5179 829 1050	MS STUDENT COUNCIL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 833 1050	HS CHEERLEADERS	8	(4,161.02)	0.00	0.00	(4,161.02)	0.00	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	0.00	0.00	2,153.25	0.00	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	0.00	0.00	188.32	0.00	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)	0.00	0.00	(1,206.83)	0.00	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	0.00	0.00	783.89	0.00	0.00
60 5179 870 1050	BASKETBALL (GIRLS)	8	1,209.93	0.00	0.00	1,209.93	0.00	0.00
60 5179 871 1050	SOFTBALL	8	1,180.60	0.00	0.00	1,180.60	0.00	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	0.00	0.00	14,534.42	0.00	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
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	0.00	0.00	2,179.73	0.00	0.00
60 5179 898 1050	BRIGHT FUTURES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 899 1050	CONSTRUCTION METAL	8	6,326.60	0.00	0.00	6,326.60	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 901 1050	CONSTRUCTION WOODS	8	180.09	0.00	0.00	180.09	0.00	0.00
60 5179 902 1050	IPAD INS/REPAIR	8	11,112.42	0.00	0.00	11,112.42	0.00	0.00
60 5179 903 1050	MS CAMPUS BOWL	8	3,328.15	0.00	0.00	3,328.15	0.00	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	0.00	0.00	396.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
60 5179 914 1050	GREENHOUSE	8	(2,050.12)	0.00	0.00	(2,050.12)	0.00	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	0.00	0.00	600.00	0.00	0.00
60 5179 919 1050	MIKE KITE SCHOLARSHIP	8	1,720.00	0.00	0.00	1,720.00	0.00	0.00
Subtotal: 5179			110,279.62	0.00	0.00	110,279.62	0.00	0.00
10 5195	PRIOR YEAR	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5195			0.00	0.00	0.00	0.00	0.00	0.00
10 5198	OTHER LOCAL REV	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 5198	OTHER LOCAL REV	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 5198 000 0000 01111	OTHER LOCAL REV-BUS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5100			3,535,778.62	0.00	0.00	3,535,778.62	0.00	0.00
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	32,000.00	0.00	0.00	32,000.00	0.00	0.00
Subtotal: 5211			32,000.00	0.00	0.00	32,000.00	0.00	0.00
10 5221	RAILROAD UTILITIES	8	1,043,116.00	0.00	0.00	1,043,116.00	0.00	0.00
30 5221	RAILROAD UTILITIES	8	67,790.00	0.00	0.00	67,790.00	0.00	0.00
Subtotal: 5221			1,110,906.00	0.00	0.00	1,110,906.00	0.00	0.00
Subtotal: 5200			1,142,906.00	0.00	0.00	1,142,906.00	0.00	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	900,000.00	0.00	0.00	900,000.00	0.00	0.00
Subtotal: 5311			900,000.00	0.00	0.00	900,000.00	0.00	0.00
10 5312	TRANSPORTATION	8	79,000.00	0.00	0.00	79,000.00	0.00	0.00
Subtotal: 5312			79,000.00	0.00	0.00	79,000.00	0.00	0.00
20 5314	ECSE	8	43,000.00	0.00	0.00	43,000.00	0.00	0.00
Subtotal: 5314			43,000.00	0.00	0.00	43,000.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	167,000.00	0.00	0.00	167,000.00	0.00	0.00
Subtotal: 5319			167,000.00	0.00	0.00	167,000.00	0.00	0.00
20 5324 000 0000 32400	EDUCATIONAL & SCREENING PROG/PAT	8	17,000.00	0.00	0.00	17,000.00	0.00	0.00
Subtotal: 5324			17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 5332 000 0000 33202	CTE PROG IMP GRANT-REG AG	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5332 000 0000 33200	CTE GRANT ADULT AG-REG AG-	8	16,663.00	0.00	0.00	16,663.00	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
10 5651	SALE OF OTHER	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5651			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5600			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total: Revenue			7,601,814.62	0.00	0.00	7,601,814.62	0.00	0.00
Expenditure								
Function 1111								
10 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6152 130 4020 1 00000	EL TUTORING AIDE SALARY	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1111 6221 130 4020 1 00000	EL TUTOR RETIRE NON-TCHER	9	28.00	0.00	0.00	28.00	0.00	0.00
10 1111 6232 130 4020 1 00000	EL TUTOR MEDICARE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 1 00000	EL WORKMENS COMP	9	270.00	0.00	0.00	270.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL PURCH SERV OTHER	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6319 000 4020 3 39700	EL K-3 READING ASSESS PURCHASED SERV	9	0.00	800.00	0.00	(800.00)	0.00	800.00
10 1111 6319 522 1050 4 49200	HS REAP PURCHASED SERVICE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL INSERVICE/TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 000 4020 3 39700	EL K-3 READING ASSESSMENT SUPPLIES	9	0.00	698.00	0.00	(698.00)	0.00	698.00
10 1111 6411 001 4020 1 00000	EL SUPPLIES 1ST	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 003 4020 1 00000	EL SUPPLIES 3RD	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 004 4020 1 00000	EL SUPPLIES 4TH	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES 5TH	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 007 4020 1 00000	EL SUPPLIES KIND.	9	800.00	0.00	0.00	800.00	0.00	0.00
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	800.00	0.00	0.00	800.00	0.00	0.00
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	200.00	0.00	0.00	200.00	0.00	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	300.00	532.66	0.00	(232.66)	177.55	532.66
10 1111 6411 130 4020 1 00000	EL SUPPLIES TUTORING	9	70.00	0.00	0.00	70.00	0.00	0.00
10 1111 6412 000 4020 1 00000	EL TECH INSTR SUPPLY	9	3,000.00	0.00	0.00	3,000.00	0.00	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	130,000.00	120.00	128,885.26	994.74	99.23	120.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	383,279.98	0.00	0.00	383,279.98	0.00	0.00
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	195,000.00	0.00	0.00	195,000.00	0.00	0.00
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
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 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	22,567.15	0.00	0.00	22,567.15	0.00	0.00
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	57,147.18	0.00	0.00	57,147.18	0.00	0.00
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	9	32,590.21	0.00	0.00	32,590.21	0.00	0.00
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	9	2,058.48	0.00	0.00	2,058.48	0.00	0.00
20 1111 6231 000 4020 1 00000	EL FICA TEACHER LOCAL	9	1,350.83	0.00	0.00	1,350.83	0.00	0.00
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	9	5,706.72	0.00	0.00	5,706.72	0.00	0.00
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	2,781.84	0.00	0.00	2,781.84	0.00	0.00
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	55,596.00	0.00	0.00	55,596.00	0.00	0.00
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	29,928.00	0.00	0.00	29,928.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6261 000 4020 1 00000	EL WORKMENS COMP LOCAL	9	3,700.00	0.00	0.00	3,700.00	0.00	0.00
20 1111 6271 000 4020 3 00000	EL UNEMPLOYMENT STATE	9	1,000.00	0.00	0.00	1,000.00	0.00	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			965,574.39	2,150.66	128,885.26	834,538.47	13.57	2,150.66
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	100.00	0.00	0.00	100.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 501 1050 1 00000	HS SUPPLIES LANG	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6411 502 1050 1 00000	HS SUPPLIES SOCIAL STUDIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	350.00	31.65	0.00	318.35	9.04	31.65
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	2,500.00	94.90	0.00	2,405.10	3.80	94.90
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,700.00	0.00	0.00	1,700.00	0.00	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
10 1151 6411 507 1050 1 00000	HS SUPPLIES ART	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	200.00	14.05	0.00	185.95	7.03	14.05
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	840.00	0.00	3,160.00	21.00	840.00
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	10,000.00	5,383.54	0.00	4,616.46	53.84	5,383.54
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	84,740.01	0.00	0.00	84,740.01	0.00	0.00
20 1151 6111 000 1050 4 42300	HS TCHERS ESSER II SALARIES	9	629,759.99	0.00	0.00	629,759.99	0.00	0.00
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	26,220.02	0.00	0.00	26,220.02	0.00	0.00
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	19,000.00	0.00	0.00	19,000.00	0.00	0.00
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1151 6131 600 1050 1 00000	HS TUTOR TEACHER SALARY LOCAL	9	2,350.00	0.00	0.00	2,350.00	0.00	0.00
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	1,316.41	0.00	0.00	1,316.41	0.00	0.00
20 1151 6211 000 1050 4 42300	HS RETIREMENT TEACHER ESSER II	9	107,302.97	0.00	0.00	107,302.97	0.00	0.00
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	4,416.73	0.00	0.00	4,416.73	0.00	0.00
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	5,792.64	0.00	0.00	5,792.64	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	4,764.48	0.00	0.00	4,764.48	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	1,211.40	0.00	0.00	1,211.40	0.00	0.00
20 1151 6232 000 1050 4 42300	HS MEDICARE TEACHERS ESSER II	9	8,725.69	0.00	0.00	8,725.69	0.00	0.00
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	365.64	0.00	0.00	365.64	0.00	0.00
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	8,852.40	0.00	0.00	8,852.40	0.00	0.00
20 1151 6241 000 1050 4 42300	HS MEDICAL INS TCHERS ESSER II	9	110,758.80	0.00	0.00	110,758.80	0.00	0.00
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	4,260.00	0.00	0.00	4,260.00	0.00	0.00
20 1151 6261 000 1050 1 00000	HS WORKMENS COMP TEACHER LOCAL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT TEACHER	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
	LOCAL							
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			1,063,037.18	6,364.14	0.00	1,056,673.04	0.60	6,364.14
Function 1191								
10 1191 6131 003 1050 1 00000	HS SUMMER SCHOOL SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6152 300 4020 1 00000	EL AIDE SUMMER SCH	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1191 6221 300 4020 1 00000	EL RETIREMENT SUM SCH NON-TCHER	9	480.00	0.00	0.00	480.00	0.00	0.00
10 1191 6231 300 4020 1 00000	EL FICA SUMMER SCH NON-TCHER	9	450.00	0.00	0.00	450.00	0.00	0.00
10 1191 6232 300 4020 1 00000	EL MEDICARE SUMMER SCH NON-TCHER	9	102.00	0.00	0.00	102.00	0.00	0.00
10 1191 6411 000 4020 1 00000	EL SUPPLIES SUMMER SCH	9	300.00	0.00	0.00	300.00	0.00	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	0.00	0.00	37,031.00	0.00	0.00
Function 1221								
10 1221 6152 000 4020 3 12210	LD AIDE SAL EL STATE	9	9,402.98	0.00	0.00	9,402.98	0.00	0.00
10 1221 6152 300 1050 3 12210	LD AIDE SAL STATE HS	9	19,555.53	0.00	0.00	19,555.53	0.00	0.00
10 1221 6152 400 1050 4 44100	LD AID SAL FED HS	9	18,217.03	0.00	0.00	18,217.03	0.00	0.00
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	900.24	0.00	0.00	900.24	0.00	0.00
10 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	1,851.84	0.00	0.00	1,851.84	0.00	0.00
10 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	1,760.04	0.00	0.00	1,760.04	0.00	0.00
10 1221 6231 000 4020 3 12210	LD FICA NON-TCHER EL STATE	9	543.12	0.00	0.00	543.12	0.00	0.00
10 1221 6231 300 1050 3 12210	LD FICA NON-TCHER HS STATE	9	1,191.60	0.00	0.00	1,191.60	0.00	0.00
10 1221 6231 400 1050 4 44100	LD FICA NON-TCHER HS FED	9	1,119.95	0.00	0.00	1,119.95	0.00	0.00
10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	127.08	0.00	0.00	127.08	0.00	0.00
10 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	278.64	0.00	0.00	278.64	0.00	0.00
10 1221 6232 400 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	261.96	0.00	0.00	261.96	0.00	0.00
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	3,736.80	0.00	0.00	3,736.80	0.00	0.00
10 1221 6241 300 1050 3 12210	LD MEDICAL INS AIDE HS STATE	9	7,473.60	0.00	0.00	7,473.60	0.00	0.00
10 1221 6241 400 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	7,473.60	0.00	0.00	7,473.60	0.00	0.00
10 1221 6261 000 1050 4 44100	LD WORKMENS COMP AIDE HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 4020 3 12210	LD WORKMENS COMP AIDE EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 4020 4 44100	LD WORKMENS COMP AIDE EL FED	9	300.00	0.00	0.00	300.00	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

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1221 6319 000 1050 4 44100	LD PURCHASE SERV OTHER HS FED	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6319 000 4020 4 44100	LD PURCHASE SERV OTHER EL FED	9	750.00	45.00	0.00	705.00	6.00	45.00
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10 1221 6371 000 4020 3 12210	LD PROCESS CRD DUES EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6412 000 4020 4 44100	LD TECH INST SUPPLY EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	LD TEACHER SALARY HS STATE	9	118,000.00	0.00	0.00	118,000.00	0.00	0.00
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	60,750.06	0.00	0.00	60,750.06	0.00	0.00
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6141 000 1050 3 12210	LD SICK LEAVE TEACHER HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6141 000 4020 3 12210	LD SICK LEAVE TEACHER EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	19,128.48	0.00	0.00	19,128.48	0.00	0.00
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	33,259.15	0.00	0.00	33,259.15	0.00	0.00
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	33,113.22	0.00	0.00	33,113.22	0.00	0.00
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	35,519.78	0.00	0.00	35,519.78	0.00	0.00
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	13,467.60	0.00	0.00	13,467.60	0.00	0.00
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	10,426.93	0.00	0.00	10,426.93	0.00	0.00
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	1,516.33	0.00	0.00	1,516.33	0.00	0.00
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	3,200.28	0.00	0.00	3,200.28	0.00	0.00
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	3,088.19	0.00	0.00	3,088.19	0.00	0.00
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	3,304.20	0.00	0.00	3,304.20	0.00	0.00
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	1,179.60	0.00	0.00	1,179.60	0.00	0.00
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	1,985.39	0.00	0.00	1,985.39	0.00	0.00
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	2,016.60	0.00	0.00	2,016.60	0.00	0.00
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	2,146.20	0.00	0.00	2,146.20	0.00	0.00
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,568.64	0.00	0.00	1,568.64	0.00	0.00
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	1,133.52	0.00	0.00	1,133.52	0.00	0.00
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	464.40	0.00	0.00	464.40	0.00	0.00
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	471.48	0.00	0.00	471.48	0.00	0.00
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	501.96	0.00	0.00	501.96	0.00	0.00
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	14,947.20	0.00	0.00	14,947.20	0.00	0.00
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	14,215.08	0.00	0.00	14,215.08	0.00	0.00
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	13,452.48	0.00	0.00	13,452.48	0.00	0.00

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20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	11,964.36	0.00	0.00	11,964.36	0.00	0.00
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	12,705.12	0.00	0.00	12,705.12	0.00	0.00
20 1221 6261 000 1050 3 12210	LD WORKMENS COMP HS STATE	9	1,900.00	0.00	0.00	1,900.00	0.00	0.00
20 1221 6261 000 1050 4 44100	LD WORKMENS COMP HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6261 000 4020 3 12210	LD WORKMENS COMP EL STATE	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 1221 6261 300 1050 1 12210	LD PROC CORD WKR	9	70.00	0.00	0.00	70.00	0.00	0.00
20 1221 6261 300 4020 1 12210	LD PROC CORD WKR	9	70.00	0.00	0.00	70.00	0.00	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			513,110.26	45.00	0.00	513,065.26	0.01	45.00
Function 1251								
10 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1251 6271 000 4020 4 45100	CD UNEMPLOYMENT AIDE EL FED	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1251 6319 200 4020 4 45100	CD PURCH SERV OTHER EL FED	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	131,000.00	0.00	0.00	131,000.00	0.00	0.00
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1251 6141 000 4020 4 45100	CD TITLE 1 SICK LEAVE TEACHER EL FED	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1251 6152 000 4020 4 45100	CD AIDE SALARY EL FED	9	19,756.29	0.00	0.00	19,756.29	0.00	0.00
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	400.00	0.00	0.00	400.00	0.00	0.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	22,231.43	0.00	0.00	22,231.43	0.00	0.00
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	1,355.30	0.00	0.00	1,355.30	0.00	0.00
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	1,169.80	0.00	0.00	1,169.80	0.00	0.00
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	2,004.48	0.00	0.00	2,004.48	0.00	0.00
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	22,448.80	0.00	0.00	22,448.80	0.00	0.00
20 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	1,350.00	0.00	0.00	1,350.00	0.00	0.00
Subtotal: 1251			223,316.10	0.00	0.00	223,316.10	0.00	0.00
Function 1281								
10 1281 6152 100 4020 3 12810	ES REG AIDE SALARY-NO CERTIFICATE	9	9,402.97	0.00	0.00	9,402.97	0.00	0.00
10 1281 6221 100 4020 3 12810	ES RETIREMENT REG AIDE-NO CERTIFICATE	9	900.24	0.00	0.00	900.24	0.00	0.00
10 1281 6231 100 4020 3 12810	ES FICA REG AIDE-NO CERTIFICATE	9	543.24	0.00	0.00	543.24	0.00	0.00
10 1281 6232 100 4020 3 12810	ES MEDICARE REG AIDE-NO CERTIFICATE	9	126.96	0.00	0.00	126.96	0.00	0.00
10 1281 6241 100 4020 3 12810	ES MEDICAL INS REG AIDE-NO CERTIFICATE	9	3,736.80	0.00	0.00	3,736.80	0.00	0.00
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	0.00	0.00	1,000.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	20,749.94	0.00	0.00	20,749.94	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	5,621.88	0.00	0.00	5,621.88	0.00	0.00
20 1281 6152 619 4020 4 44201	ES AIDE SALARY EL FED (619)	9	3,085.07	0.00	0.00	3,085.07	0.00	0.00
20 1281 6153 000 4020 3 12810	ES SUB AIDE SALARY EL STATE	9	40.00	0.00	0.00	40.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ES RETIREMENT TEACHER EL STATE	9	3,548.16	0.00	0.00	3,548.16	0.00	0.00
20 1281 6221 611 4020 4 44200	ES RETIREMENT AIDE EL FED (611)	9	550.44	0.00	0.00	550.44	0.00	0.00

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20 1281 6221 619 4020 4 44201	ES RETIREMENT AIDE EL FED (619)	9	302.04	0.00	0.00	302.04	0.00	0.00
20 1281 6231 611 4020 4 44200	ES FICA AIDE EL FED (611)	9	324.60	0.00	0.00	324.60	0.00	0.00
20 1281 6231 619 4020 4 44201	ES FICA AIDE EL FED (619)	9	178.08	0.00	0.00	178.08	0.00	0.00
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	292.44	0.00	0.00	292.44	0.00	0.00
20 1281 6232 611 4020 4 44200	ES MEDICARE AIDE EL FED (611)	9	75.84	0.00	0.00	75.84	0.00	0.00
20 1281 6232 619 4020 4 44201	ES MEDICARE AIDE EL FED (619)	9	41.64	0.00	0.00	41.64	0.00	0.00
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	3,736.80	0.00	0.00	3,736.80	0.00	0.00
20 1281 6241 611 4020 4 44200	ES MEDICAL INS AIDE EL FED (611)	9	2,412.72	0.00	0.00	2,412.72	0.00	0.00
20 1281 6241 619 4020 4 44201	ES MEDICAL INS AIDE EL FED (619)	9	1,324.08	0.00	0.00	1,324.08	0.00	0.00
20 1281 6261 000 4020 3 12810	ES WORKMENS COMP EL STATE	9	270.00	0.00	0.00	270.00	0.00	0.00
20 1281 6261 611 4020 4 44200	ES WORKMENS COMP AIDE EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			58,713.94	0.00	0.00	58,713.94	0.00	0.00
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	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1311 6411 000 1050 1 33202	AG FV4 SUPPLIES	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00
10 1311 6411 000 1050 3 33202	AG FV4 SUPPLIES	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG SALARIES TEACHER STATE	9	48,696.15	0.00	0.00	48,696.15	0.00	0.00
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	0.00	0.00	1,000.00	0.00	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	8,139.73	0.00	0.00	8,139.73	0.00	0.00
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	699.12	0.00	0.00	699.12	0.00	0.00
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	7,473.60	0.00	0.00	7,473.60	0.00	0.00
20 1311 6261 000 1050 1 00000	AG WORKMENS COMP HS LOCAL	9	270.00	0.00	0.00	270.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 3 33202	AG FV4 EQUIP STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1311			75,878.60	0.00	0.00	75,878.60	0.00	0.00
Function 1321								
10 1321 6337 000 1050 1 33203	BS FV4 TECH REPAIR/MAINTENANCE LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6337 000 1050 3 33203	BS FV4 TECH REPAIR/MAINTENANCE HS ST	9	0.00	0.00	0.00	0.00	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	0.00	0.00	2,000.00	0.00	0.00
10 1321 6412 000 1050 1 00000	BS TECH SUPPLIES	9	900.00	0.00	0.00	900.00	0.00	0.00
10 1321 6412 100 1050 1 33203	BS FV4 TECH SUPPLIES LOCAL	9	4,105.00	0.00	0.00	4,105.00	0.00	0.00
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	4,105.00	0.00	0.00	4,105.00	0.00	0.00
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	41,500.00	0.00	0.00	41,500.00	0.00	0.00
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	0.00	0.00	750.00	0.00	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	7,096.32	0.00	0.00	7,096.32	0.00	0.00

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20 1321 6221 000 1050 3 00000	BS RETIREMENT NON-TCHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6231 000 1050 3 00000	BS FICA TEACHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	526.44	0.00	0.00	526.44	0.00	0.00
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	7,473.60	0.00	0.00	7,473.60	0.00	0.00
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	270.00	0.00	0.00	270.00	0.00	0.00
Subtotal: 1321			69,726.36	0.00	0.00	69,726.36	0.00	0.00
Function 1331								
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS TEACHER SALARY STATE	9	43,000.00	0.00	0.00	43,000.00	0.00	0.00
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	7,313.77	0.00	0.00	7,313.77	0.00	0.00
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	623.52	0.00	0.00	623.52	0.00	0.00
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	7,473.60	0.00	0.00	7,473.60	0.00	0.00
Subtotal: 1331			63,410.89	0.00	0.00	63,410.89	0.00	0.00
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	116.15	0.00	4,883.85	2.32	116.15
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	39,000.00	0.00	0.00	39,000.00	0.00	0.00
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	6,733.80	0.00	0.00	6,733.80	0.00	0.00
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	425.88	0.00	0.00	425.88	0.00	0.00
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	7,473.60	0.00	0.00	7,473.60	0.00	0.00
20 1361 6261 000 1050 1 00000	IND TECH WORKMENS COMP LOCAL	9	270.00	0.00	0.00	270.00	0.00	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			64,603.28	116.15	0.00	64,487.13	0.18	116.15
Function 1411								
10 1411 6161 114 1050 1 00000	X-DUTY NCERT SAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1411 6221 114 1050 1 00000	SA X-DUTY RETIRE NON-TCH HS	9	34.30	0.00	0.00	34.30	0.00	0.00
10 1411 6231 114 1050 1 00000	SA X-DUTY FICA NON-TCHER HS	9	31.00	0.00	0.00	31.00	0.00	0.00
10 1411 6232 114 1050 1 00000	SA X-DUTY MEDICARE NON-TCHER HS	9	7.25	0.00	0.00	7.25	0.00	0.00
10 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL-BUDGETED	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1411 6411 862 1050 1 00000	MATH TEAM HS-BUDGETED	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1411 6411 862 4020 1 00000	MATH TEAMS EL-BUDGETED)	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1411 6411 917 1050 1 00000	CLASS OF 2021-BUDGETED	9	3,000.00	37.22	0.00	2,962.78	1.24	37.22
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	22,684.50	0.00	0.00	22,684.50	0.00	0.00
20 1411 6131 100 4020 1 00000	SA EXDUTY EL TCHER SALARY LOCAL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1411 6131 112 1050 1 00000	SA EXDUTY TCH SALARY LOCAL	9	17,063.00	0.00	0.00	17,063.00	0.00	0.00
20 1411 6211 100 1050 1 00000	SA EXDUTY RETIREMENT TCHER HS LOCAL	9	3,050.00	0.00	0.00	3,050.00	0.00	0.00
20 1411 6211 100 4020 1 00000	SA EXDUTY RETIREMENT EL LOCAL	9	72.50	0.00	0.00	72.50	0.00	0.00
20 1411 6211 112 1050 1 00000	SA EXDUTY RETIREMENT TCHER LOCAL	9	2,474.18	0.00	0.00	2,474.18	0.00	0.00
20 1411 6221 100 1050 1 00000	SA EXDUTY RETIREMENT NON-	9	113.19	0.00	0.00	113.19	0.00	0.00

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	TCHER LOCAL							
20 1411 6221 112 1050 1 00000	SA EXDUTY RETIREMENT HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 100 1050 1 00000	SA EXDUTY FICA TCHER/NON-TCHER HS LOCL	9	102.30	0.00	0.00	102.30	0.00	0.00
20 1411 6231 112 1050 1 00000	SA EXDUTY FICA TCHER/NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 100 1050 1 00000	SA EXDUTY MEDICARE TCH/NON-TCH LOCAL	9	328.93	0.00	0.00	328.93	0.00	0.00
20 1411 6232 100 4020 1 00000	SA EXDUTY MEDICARE TCH/NON-TCH EL LOCL	9	7.25	0.00	0.00	7.25	0.00	0.00
20 1411 6232 112 1050 1 00000	SA EXDUTY MEDICARE TCH/NTCH HS LOCAL	9	247.37	0.00	0.00	247.37	0.00	0.00
60 1411 6343 910 1050 1 00000	SA MS QUIZ BOWL TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 802 1050 1 00000	ART CLUB	9	1,403.52	0.00	0.00	1,403.52	0.00	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	266.00	0.00	4,042.30	6.17	266.00
60 1411 6411 813 4020 1 00000	EL YEARBOOK	9	2,376.93	0.00	0.00	2,376.93	0.00	0.00
60 1411 6411 814 1050 1 00000	FBLA	9	1,735.80	0.00	0.00	1,735.80	0.00	0.00
60 1411 6411 815 1050 1 00000	FFA	9	12,771.32	0.00	0.00	12,771.32	0.00	0.00
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	0.00	0.00	667.86	0.00	0.00
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	324.10	0.00	0.00	324.10	0.00	0.00
60 1411 6411 821 1050 1 00000	HS DRAMA CLUB	9	1,365.83	0.00	0.00	1,365.83	0.00	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	0.00	0.00	316.85	0.00	0.00
60 1411 6411 824 1050 1 00000	HS YEARBOOK	9	13,496.41	0.00	0.00	13,496.41	0.00	0.00
60 1411 6411 825 1050 1 00000	CAMPUS BOWL	9	(147.88)	0.00	0.00	(147.88)	0.00	0.00
60 1411 6411 826 1050 1 00000	HONOR SOCIETY	9	319.42	0.00	0.00	319.42	0.00	0.00
60 1411 6411 828 1050 1 00000	FOREIGN LANG CLUB	9	513.38	0.00	0.00	513.38	0.00	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)	0.00	0.00	(4,161.02)	0.00	0.00
60 1411 6411 834 1050 1 00000	MS SCIENCE	9	319.63	0.00	0.00	319.63	0.00	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	152.44	340.00	1,660.81	22.87	152.44
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	0.00	0.00	0.00	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)	38.85	0.00	(1,245.68)	(3.22)	38.85
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	49.27	100.00	1,850.73	7.46	49.27
60 1411 6411 880 4020 1 00000	PBS ELEM	9	2,000.00	0.00	0.00	2,000.00	0.00	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)	0.00	0.00	(232.84)	0.00	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	0.00	0.00	6,326.60	0.00	0.00
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	180.09	0.00	0.00	180.09	0.00	0.00
60 1411 6411 902 1050 1 00000	IPAD INS/REPAIR	9	11,112.42	0.00	0.00	11,112.42	0.00	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	0.00	0.00	396.00	0.00	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	0.00	0.00	0.00	0.00	0.00
60 1411 6411 914 1050 1 00000	GREENHOUSE	9	(2,050.12)	0.00	0.00	(2,050.12)	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
60 1411 6411 918 1050 1 00000	SA COFFEE SHOP	9	600.00	0.00	0.00	600.00	0.00	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
Subtotal: 1411			125,880.97	543.78	440.00	124,897.19	0.78	543.78
Function 1421								
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	1,480.76	1,183.76	62,335.48	4.10	1,480.76
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	89,018.00	0.00	0.00	89,018.00	0.00	0.00
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	9,020.18	0.00	0.00	9,020.18	0.00	0.00
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	524.13	0.00	0.00	524.13	0.00	0.00
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	1,662.24	0.00	0.00	1,662.24	0.00	0.00
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	1,290.79	0.00	0.00	1,290.79	0.00	0.00
60 1421 6319 803 1050 1 00000	SA OFFICIALS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	(499.03)	0.00	0.00	(499.03)	0.00	0.00
60 1421 6411 840 1050 1 00000	SPEICAL OLYMPICS	9	1,888.27	0.00	0.00	1,888.27	0.00	0.00
60 1421 6411 842 1050 1 00000	DANCE TEAM	9	710.07	0.00	0.00	710.07	0.00	0.00
60 1421 6411 847 1050 1 00000	FCA	9	165.76	0.00	0.00	165.76	0.00	0.00
60 1421 6411 859 1050 1 00000	BASKETBALL (BOYS)	9	2,294.64	120.00	0.00	2,174.64	5.23	120.00
60 1421 6411 861 1050 1 00000	MS CHEERLEADERS	9	188.32	0.00	0.00	188.32	0.00	0.00
60 1421 6411 868 1050 1 00000	FOOTBALL	9	783.89	0.00	0.00	783.89	0.00	0.00
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	1,209.93	0.00	0.00	1,209.93	0.00	0.00
60 1421 6411 871 1050 1 00000	SOFTBALL	9	1,180.60	0.00	0.00	1,180.60	0.00	0.00
60 1421 6411 872 1050 1 00000	TRACK	9	151.13	0.00	0.00	151.13	0.00	0.00
60 1421 6411 873 1050 1 00000	BASEBALL	9	2,990.72	630.00	0.00	2,360.72	21.07	630.00
60 1421 6411 891 1050 1 00000	SOFTBALL FIELD DON	9	283.63	0.00	0.00	283.63	0.00	0.00

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60 1421 6411 898 1050 1 00000	BRIGHT FUTURES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			196,863.27	2,230.76	1,183.76	193,448.75	1.73	2,230.76
Function 1621								
20 1621 6122 000 0000 3 33200	AD AG TEACHER SALARY STATE	9	13,935.00	0.00	0.00	13,935.00	0.00	0.00
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	864.00	0.00	0.00	864.00	0.00	0.00
20 1621 6232 000 0000 3 33200	AD AG MEDICARE TEACHER STATE	9	202.00	0.00	0.00	202.00	0.00	0.00
20 1621 6261 000 0000 3 00000	AD AG WORKMENS COMP STATE	9	175.00	0.00	0.00	175.00	0.00	0.00
Subtotal: 1621			15,176.00	0.00	0.00	15,176.00	0.00	0.00
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	9,000.00	8,378.44	0.00	621.56	93.09	8,378.44
Subtotal: 1911			9,000.00	8,378.44	0.00	621.56	93.09	8,378.44
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUITION	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1921			0.00	0.00	0.00	0.00	0.00	0.00
Function 1931								
10 1931 6313 000 1050 3 12210	SPED COOP PUPIL SERVICES HS STATE	9	6,500.00	2,424.78	0.00	4,075.22	37.30	2,424.78
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	7,500.00	2,424.79	0.00	5,075.21	32.33	2,424.79
Subtotal: 1931			14,000.00	4,849.57	0.00	9,150.43	34.64	4,849.57
Function 2122								
10 2122 6313 000 1050 1 00000	GU TESTING PUPIL SERVICES HS	9	2,700.00	1,473.40	0.00	1,226.60	54.57	1,473.40
10 2122 6313 000 4020 1 00000	GU TESTING PUPIL SERVICES EL	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2122 6343 000 1050 1 00000	GU TRAVEL/INSERV HS	9	250.00	0.00	0.00	250.00	0.00	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	25.00	0.00	25.00	50.00	25.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES-HS	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	400.00	72.91	0.00	327.09	18.23	72.91
10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	41,088.40	0.00	0.00	41,088.40	0.00	0.00
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	44,419.80	0.00	0.00	44,419.80	0.00	0.00
20 2122 6141 000 1050 1 00000	GU SICK LEAVE TEACHER HS LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2122 6141 000 4020 1 00000	GU SICK LEAVE TEACHER EL LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2122 6211 000 1050 1 00000	GU RETIREMENT TEACHER HS LOCAL	9	7,036.57	0.00	0.00	7,036.57	0.00	0.00
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	7,519.68	0.00	0.00	7,519.68	0.00	0.00
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	595.80	0.00	0.00	595.80	0.00	0.00
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	638.04	0.00	0.00	638.04	0.00	0.00
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	7,473.60	0.00	0.00	7,473.60	0.00	0.00
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	7,473.60	0.00	0.00	7,473.60	0.00	0.00
20 2122 6261 000 1050 1 00000	GU WORKMENS COMP HS LOCAL	9	270.00	0.00	0.00	270.00	0.00	0.00
20 2122 6261 000 4020 1 00000	GU WORKMENS COMP EL LOCAL	9	270.00	0.00	0.00	270.00	0.00	0.00
Subtotal: 2122			123,135.49	1,571.31	0.00	121,564.18	1.28	1,571.31

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Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	28,471.00	0.00	0.00	28,471.00	0.00	0.00
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	21,731.80	0.00	0.00	21,731.80	0.00	0.00
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,361.36	0.00	0.00	2,361.36	0.00	0.00
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,490.76	0.00	0.00	1,490.76	0.00	0.00
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	1,706.05	0.00	0.00	1,706.05	0.00	0.00
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,312.69	0.00	0.00	1,312.69	0.00	0.00
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	399.00	0.00	0.00	399.00	0.00	0.00
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	307.08	0.00	0.00	307.08	0.00	0.00
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	5,978.88	0.00	0.00	5,978.88	0.00	0.00
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	0.00	0.00	26.88	0.00	0.00
10 2125 6261 000 1050 1 00000	GU REC WORKMENS COMP NON-TCHER HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	9	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 2125			63,985.50	0.00	0.00	63,985.50	0.00	0.00
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	23,211.00	0.00	0.00	23,211.00	0.00	0.00
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	23,210.89	0.00	0.00	23,210.89	0.00	0.00
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	1,847.52	0.00	0.00	1,847.52	0.00	0.00
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	1,847.40	0.00	0.00	1,847.40	0.00	0.00
10 2134 6231 000 4020 1 00000	NU FICA EL	9	1,401.96	0.00	0.00	1,401.96	0.00	0.00
10 2134 6231 100 1050 1 00000	NU FICA HS	9	1,401.84	0.00	0.00	1,401.84	0.00	0.00
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	327.95	0.00	0.00	327.95	0.00	0.00
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	327.73	0.00	0.00	327.73	0.00	0.00
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	3,736.80	0.00	0.00	3,736.80	0.00	0.00
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	3,736.80	0.00	0.00	3,736.80	0.00	0.00
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6261 000 4020 1 00000	NU WORKMENS COMP EL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6319 000 1050 1 00000	NU PURCHASED SERVICE HS	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2134 6343 100 1050 1 00000	NU TRAVEL HS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2134 6343 100 4020 1 00000	NU TRAVEL EL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2134 6411 100 1050 1 00000	NU SUPPLIES HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2134			67,099.89	0.00	0.00	67,099.89	0.00	0.00
Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	5,014.00	0.00	0.00	5,014.00	0.00	0.00
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	9	10,028.00	0.00	0.00	10,028.00	0.00	0.00
Subtotal: 2152			15,042.00	0.00	0.00	15,042.00	0.00	0.00
Function 2162								
10 2162 6313 000 1050 4 44100	OCT CONTR PUPIL SERV HS FED	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2162 6313 000 4020 4 44100	OCT CONTR PUPIL SERV EL FED	9	1,500.00	181.74	0.00	1,318.26	12.12	181.74
10 2162 6313 619 4020 4 44201	OCT CONTRACT PUPIL SERVICE EL FED	9	4,000.00	130.29	0.00	3,869.71	3.26	130.29
Subtotal: 2162			7,500.00	312.03	0.00	7,187.97	4.16	312.03

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Function 2172								
10 2172 6313 000 1050 4 44100	PHT CONTR PUPIL SERV HS FED	9	1,489.00	0.00	0.00	1,489.00	0.00	0.00
10 2172 6313 000 4020 4 44100	PHT CONTR PUPIL SERV EL FED	9	2,104.00	0.00	0.00	2,104.00	0.00	0.00
10 2172 6313 619 4020 4 44201	PHT CONTR PUPIL SERV EL FED	9	1,811.00	0.00	0.00	1,811.00	0.00	0.00
Subtotal: 2172			5,404.00	0.00	0.00	5,404.00	0.00	0.00
Function 2212								
10 2212 6343 000 1050 1 00000	IMP INST TRAVEL HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	9	2,000.00	200.00	0.00	1,800.00	10.00	200.00
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	2,000.00	200.00	0.00	1,800.00	10.00	200.00
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	2,000.00	31.23	0.00	1,968.77	1.56	31.23
10 2212 6411 200 1050 1 00000	IMP CURRICULUM SUPPLIES HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2212 6411 200 4020 1 00000	IMP CURRICULUM SUPPLIES EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	43,287.60	0.00	0.00	43,287.60	0.00	0.00
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	43,287.60	0.00	0.00	43,287.60	0.00	0.00
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	7,085.76	0.00	0.00	7,085.76	0.00	0.00
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	7,085.88	0.00	0.00	7,085.88	0.00	0.00
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	580.20	0.00	0.00	580.20	0.00	0.00
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	580.44	0.00	0.00	580.44	0.00	0.00
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	5,640.12	0.00	0.00	5,640.12	0.00	0.00
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	5,640.12	0.00	0.00	5,640.12	0.00	0.00
20 2212 6261 000 1050 1 00000	IMP INST WORKMENS COMP HS LOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2212 6261 000 4020 1 00000	IMP INST WORKMENS COMP EL LOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 2212			127,087.72	431.23	0.00	126,656.49	0.34	431.23
Function 2214								
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	3,000.00	136.84	132.01	2,731.15	8.96	136.84
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	3,000.00	0.00	0.00	3,000.00	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	0.00	0.00	600.00	0.00	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 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	0.00	0.00	30.00	0.00	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

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20 2214 6232 000 4020 3 00000	PDC MEDICARE TCHER/NTCHER EL STATE	9	25.00	0.00	0.00	25.00	0.00	0.00
Subtotal: 2214			10,000.00	136.84	132.01	9,731.15	2.69	136.84
Function 2222								
10 2222 6319 000 1050 1 00000	LB PURCHASED SERVICE HS	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 2222 6319 000 4020 1 00000	LB PURCHASED SERVICE EL	9	1,350.00	0.00	0.00	1,350.00	0.00	0.00
10 2222 6343 000 1050 1 00000	LB TRAVEL-H.S.	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6343 100 4020 1 00000	LB TRAVEL EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6411 100 4020 1 00000	LB SUPPLIES EL	9	3,000.00	33.90	0.00	2,966.10	1.13	33.90
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2222 6412 000 1050 1 00000	LB TECH SUPPLIES HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH SUPPLIES EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6441 100 4020 1 00000	LB LIBRARY BOOKS EL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	24,270.70	0.00	0.00	24,270.70	0.00	0.00
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	24,270.70	0.00	0.00	24,270.70	0.00	0.00
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	4,058.64	0.00	0.00	4,058.64	0.00	0.00
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,058.64	0.00	0.00	4,058.64	0.00	0.00
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	280.08	0.00	0.00	280.08	0.00	0.00
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	280.08	0.00	0.00	280.08	0.00	0.00
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	3,736.80	0.00	0.00	3,736.80	0.00	0.00
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	3,736.80	0.00	0.00	3,736.80	0.00	0.00
20 2222 6261 000 1050 1 00000	LB WORKMENS COMP HS LOCAL	9	140.00	0.00	0.00	140.00	0.00	0.00
20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	9	140.00	0.00	0.00	140.00	0.00	0.00
Subtotal: 2222			82,122.44	33.90	0.00	82,088.54	0.04	33.90
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	0.00	0.00	6,500.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	4,000.00	142.50	0.00	3,857.50	3.56	142.50
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INSURANCE	9	4,300.00	0.00	0.00	4,300.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	90.00	0.00	0.00	90.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	3,000.00	825.00	0.00	2,175.00	27.50	825.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	9	4,000.00	1,522.98	0.00	2,477.02	38.07	1,522.98

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Subtotal: 2311			28,740.00	2,490.48	0.00	26,249.52	8.67	2,490.48
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	33,196.80	0.00	0.00	33,196.80	0.00	0.00
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	2,787.72	0.00	0.00	2,787.72	0.00	0.00
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	1,941.60	0.00	0.00	1,941.60	0.00	0.00
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	454.08	0.00	0.00	454.08	0.00	0.00
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	7,473.60	0.00	0.00	7,473.60	0.00	0.00
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2321 6271 000 0000 1 00000	CO UNEMPLOYMENT NON-TCHER	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6316 000 0000 1 00000	CO DATA PROCESSING	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	9	12,500.00	145.44	0.00	12,354.56	1.16	145.44
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	1,500.00	112.70	0.00	1,387.30	7.51	112.70
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	9,000.00	142.95	0.00	8,857.05	1.59	142.95
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	2,800.00	300.00	0.00	2,500.00	10.71	300.00
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	1,900.00	0.00	0.00	1,900.00	0.00	0.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,500.00	7.36	149.67	2,342.97	6.28	7.36
10 2321 6412 000 0000 1 00000	CO TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	82,295.51	0.00	0.00	82,295.51	0.00	0.00
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	46,291.19	0.00	0.00	46,291.19	0.00	0.00
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	12,623.39	0.00	0.00	12,623.39	0.00	0.00
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	7,100.52	0.00	0.00	7,100.52	0.00	0.00
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	1,085.76	0.00	0.00	1,085.76	0.00	0.00
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	610.68	0.00	0.00	610.68	0.00	0.00
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	5,084.16	0.00	0.00	5,084.16	0.00	0.00
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	2,859.84	0.00	0.00	2,859.84	0.00	0.00
20 2321 6261 000 0000 1 00000	CO WORKMENS COMP SUPT LOCAL	9	270.00	0.00	0.00	270.00	0.00	0.00
Subtotal: 2321			235,244.85	708.45	149.67	234,386.73	0.36	708.45
Function 2329								
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	37,075.18	0.00	0.00	37,075.18	0.00	0.00
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	5,915.28	0.00	0.00	5,915.28	0.00	0.00
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	531.36	0.00	0.00	531.36	0.00	0.00
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	3,806.40	0.00	0.00	3,806.40	0.00	0.00
Subtotal: 2329			47,328.22	0.00	0.00	47,328.22	0.00	0.00
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	96,587.32	0.00	0.00	96,587.32	0.00	0.00
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	7,136.29	0.00	0.00	7,136.29	0.00	0.00
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	5,666.04	0.00	0.00	5,666.04	0.00	0.00
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,325.16	0.00	0.00	1,325.16	0.00	0.00
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	7,507.20	0.00	0.00	7,507.20	0.00	0.00
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER TECH	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6319 000 0000 1 00000	AT TECH PURCHASE SERVICE	9	6,445.00	0.00	0.00	6,445.00	0.00	0.00

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10 2331 6337 000 0000 1 00000	AT TECH REPAIR/MAINTENANCE	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 2331 6343 000 0000 1 00000	AT TECH TRAVEL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	26,101.00	0.00	0.00	26,101.00	0.00	0.00
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	601.00	0.00	0.00	601.00	0.00	0.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	20,000.00	977.49	9,116.60	9,905.91	50.47	977.49
40 2331 6543 000 0000 1 00000	AT TECHNOLOGY RELATED HARDWARE	9	9,059.00	0.00	0.00	9,059.00	0.00	0.00
Subtotal: 2331			193,228.01	977.49	9,116.60	183,133.92	5.22	977.49
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	5,433.00	0.00	0.00	5,433.00	0.00	0.00
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	28,784.92	0.00	0.00	28,784.92	0.00	0.00
10 2411 6153 000 1050 1 00000	BL SUB SECRETARY SALARY HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6153 000 4020 1 00000	BL SUB SECRETARY SALARY EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 4020 1 00000	BL RETIREMENT NON-TCHER EL	9	372.72	0.00	0.00	372.72	0.00	0.00
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	2,161.83	0.00	0.00	2,161.83	0.00	0.00
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	328.20	0.00	0.00	328.20	0.00	0.00
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	1,769.52	0.00	0.00	1,769.52	0.00	0.00
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	76.68	0.00	0.00	76.68	0.00	0.00
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	413.79	0.00	0.00	413.79	0.00	0.00
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON-TCHER EL	9	6.72	0.00	0.00	6.72	0.00	0.00
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	2,734.72	0.00	0.00	2,734.72	0.00	0.00
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP NON-TCHER HS	9	470.00	0.00	0.00	470.00	0.00	0.00
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP NON-TCHER EL	9	210.00	0.00	0.00	210.00	0.00	0.00
10 2411 6319 000 1050 1 00000	BL PURCHASED SERVICE HS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6319 000 4020 1 00000	BL PURCHASED SERVICE EL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6334 000 1050 1 00000	BL COPIER RENTAL HS	9	4,500.00	396.99	0.00	4,103.01	8.82	396.99
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	3,100.00	284.30	0.00	2,815.70	9.17	284.30
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	186.19	89.95	2,723.86	9.20	186.19
10 2411 6371 000 4020 1 00000	BL DUES/MEMBER-ELEM	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2411 6371 100 1050 1 00000	BL DUES/MEMBER-H.S.	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6411 000 1050 1 00000	BL SUPPLIES/PAPER HS	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	460.57	0.00	6,539.43	6.58	460.57
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	618.22	0.00	6,381.78	8.83	618.22
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	143,182.00	0.00	0.00	143,182.00	0.00	0.00
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	72,000.00	0.00	0.00	72,000.00	0.00	0.00
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	21,840.13	0.00	0.00	21,840.13	0.00	0.00
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	11,518.80	0.00	0.00	11,518.80	0.00	0.00
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	2,021.04	0.00	0.00	2,021.04	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,025.40	0.00	0.00	1,025.40	0.00	0.00
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	7,765.92	0.00	0.00	7,765.92	0.00	0.00
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	7,591.20	0.00	0.00	7,591.20	0.00	0.00
20 2411 6261 000 1050 1 00000	BL WORKMENS COMP PRINCIPAL HS LOCAL	9	550.00	0.00	0.00	550.00	0.00	0.00
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP PRINCIPAL EL LOCAL	9	270.00	0.00	0.00	270.00	0.00	0.00
Subtotal: 2411			352,176.59	1,946.27	89.95	350,140.37	0.58	1,946.27
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	28,860.00	0.00	0.00	28,860.00	0.00	0.00
10 2523 6171 000 0000 1 00000	REC-DISB SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6221 000 0000 1 00000	REC-DISB RETIREMENT N-TCH	9	2,235.00	0.00	0.00	2,235.00	0.00	0.00
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,535.64	0.00	0.00	1,535.64	0.00	0.00
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	359.16	0.00	0.00	359.16	0.00	0.00
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	3,730.92	0.00	0.00	3,730.92	0.00	0.00
10 2523 6261 000 0000 1 00000	REC-DISB WORKMENS COMP	9	135.00	0.00	0.00	135.00	0.00	0.00
10 2523 6337 000 0000 1 00000	REC-DISB TECH REPAIR/MAINTENANCE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2523 6343 000 0000 1 00000	REC-DISB TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2523 6412 000 0000 1 00000	REC-DISB TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2523			37,855.72	0.00	0.00	37,855.72	0.00	0.00
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	28,860.00	0.00	0.00	28,860.00	0.00	0.00
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,235.00	0.00	0.00	2,235.00	0.00	0.00
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,535.64	0.00	0.00	1,535.64	0.00	0.00
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	359.16	0.00	0.00	359.16	0.00	0.00
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	3,730.92	0.00	0.00	3,730.92	0.00	0.00
10 2524 6261 000 0000 1 00000	PA WORKMENS COMP	9	135.00	0.00	0.00	135.00	0.00	0.00
10 2524 6343 000 0000 1 00000	PA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2524			37,355.72	0.00	0.00	37,355.72	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	165,659.20	0.00	0.00	165,659.20	0.00	0.00
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	0.00	0.00	15,000.00	0.00	0.00
10 2541 6171 000 0000 1 00000	OM SICK LEAVE CUSTODIAN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 000 0000 1 00000	OM RETIREMENT CUSTODIAN NON-TCHER	9	13,916.26	0.00	0.00	13,916.26	0.00	0.00
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	9,567.47	0.00	0.00	9,567.47	0.00	0.00
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,237.64	0.00	0.00	2,237.64	0.00	0.00
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	37,368.00	0.00	0.00	37,368.00	0.00	0.00
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP CUSTODIAN	9	6,700.00	0.00	0.00	6,700.00	0.00	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 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	80,000.00	308.52	0.00	79,691.48	0.39	308.52

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40 2552 6553 300 0000 3 01111	PT SCH BUS-PURCHASED W SPECIFIC FDS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6553 400 0000 4 01111	PT SCH BUS--PURCHASED W SPECIFIC FDS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			583,321.85	1,477.20	1,350.45	580,494.20	0.48	1,477.20
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	51,830.80	0.00	0.00	51,830.80	0.00	0.00
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	4,576.34	0.00	0.00	4,576.34	0.00	0.00
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	3,202.69	0.00	0.00	3,202.69	0.00	0.00
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	748.92	0.00	0.00	748.92	0.00	0.00
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	14,947.20	0.00	0.00	14,947.20	0.00	0.00
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2562 6319 000 0000 1 00000	FD PURCHASED SERVICE	9	185,000.00	0.00	0.00	185,000.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FD CONTRACTED REPAIR/MAINTENANCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2562 6343 000 0000 1 00000	FD TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON-FOOD SUPPLIES	9	4,400.00	291.20	0.00	4,108.80	6.62	291.20
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6471 100 0000 1 00000	FD EXTRA MILK	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
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	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2562			271,805.95	291.20	0.00	271,514.75	0.11	291.20
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	0.00	0.00	500.00	0.00	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY TEACHER EL STATE	9	24,074.96	0.00	0.00	24,074.96	0.00	0.00
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	2,161.92	0.00	0.00	2,161.92	0.00	0.00
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,465.19	0.00	0.00	1,465.19	0.00	0.00
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	342.60	0.00	0.00	342.60	0.00	0.00
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	7,473.60	0.00	0.00	7,473.60	0.00	0.00
Subtotal: 3511			41,668.27	0.00	0.00	41,668.27	0.00	0.00
Function 3512								
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	9	17,213.15	0.00	0.00	17,213.15	0.00	0.00
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	9	1,691.16	0.00	0.00	1,691.16	0.00	0.00
10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	9	1,007.64	0.00	0.00	1,007.64	0.00	0.00
10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	9	235.68	0.00	0.00	235.68	0.00	0.00
10 3512 6241 000 4020 4 45100	EC TITLE I MEDICAL INSURANCE EL FED	9	7,473.60	0.00	0.00	7,473.60	0.00	0.00
10 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	270.00	0.00	0.00	270.00	0.00	0.00
10 3512 6343 000 4020 4 45100	EC TITLE I 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	0.00	0.00	1,000.00	0.00	0.00
20 3512 6111 000 4020 4 45100	EC TITLE 1 SALARY TEACHER EL FED	9	43,000.00	0.00	0.00	43,000.00	0.00	0.00
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	7,313.77	0.00	0.00	7,313.77	0.00	0.00

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20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	459.24	0.00	0.00	459.24	0.00	0.00
20 3512 6241 000 4020 4 45100	EC TITLE1 MEDICAL INS TEACHER EL FED	9	7,473.60	0.00	0.00	7,473.60	0.00	0.00
20 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	270.00	0.00	0.00	270.00	0.00	0.00
Subtotal: 3512			87,907.84	0.00	0.00	87,907.84	0.00	0.00
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 6319 000 0000 4 00000	SF PURCHASE SERVICE SUMMER FOOD	9	0.00	8,806.63	0.00	(8,806.63)	0.00	8,806.63
10 3911 6491 000 0000 1 00000	SF FOOD/NON-FOOD SUPPLIES LOCAL	9	2,500.00	0.00	199.80	2,300.20	7.99	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	8,806.63	199.80	1,658.57	84.45	8,806.63
Function 5111								
30 5111 6611 300 0000 1 00000	DS BOND PRINCIPAL 16	9	150,000.00	0.00	0.00	150,000.00	0.00	0.00
Subtotal: 5111			150,000.00	0.00	0.00	150,000.00	0.00	0.00
Function 5131								
40 5131 6613 300 0000 1 00000	APPLE LEASE 3	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5131			0.00	0.00	0.00	0.00	0.00	0.00
Function 5211								
30 5211 6621 300 0000 2 00000	DS BOND INTEREST 16	9	29,318.00	0.00	0.00	29,318.00	0.00	0.00
Subtotal: 5211			29,318.00	0.00	0.00	29,318.00	0.00	0.00
Function 5311								
30 5311 6631 100 0000 1 00000	DS BOND FEES 07	9	318.00	0.00	0.00	318.00	0.00	0.00
Subtotal: 5311			318.00	0.00	0.00	318.00	0.00	0.00
Total: Expenditure			6,838,881.87	73,042.32	149,295.89	6,616,543.66	3.25	73,042.32

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	3,951,619.25	0.00	(3,951,619.25)	0.00	(63,407.32)
Total Liabilities:	0.00	(289.58)	0.00	289.58	0.00	0.00
Total Revenues:	4,078,115.00	0.00	0.00	4,078,115.00	0.00	0.00
Total Expenditures:	2,356,357.11	63,407.32	144,875.92	2,148,073.87	8.84	63,407.32
Revenues + Expenditures:	1,721,757.89	(63,407.32)	(144,875.92)	1,930,041.13		(63,407.32)
Budgeted Fund Balance:	1,721,757.89					
Total Fund Balance:		3,951,908.83				

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	(1,335,113.82)	0.00	1,335,113.82	0.00	(8,378.44)

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Total Liabilities:			0.00	4,888.31	0.00	(4,888.31)	0.00	0.00
Total Revenues:			2,270,130.00	0.00	0.00	2,270,130.00	0.00	0.00
Total Expenditures:			3,848,616.63	8,378.44	0.00	3,840,238.19	0.22	8,378.44
Revenues + Expenditures:			(1,578,486.63)	(8,378.44)	0.00	(1,570,108.19)		(8,378.44)
Budgeted Fund Balance:			(1,578,486.63)					
Total Fund Balance:				(1,340,002.13)				
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	180,422.60	0.00	(180,422.60)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			210,290.00	0.00	0.00	210,290.00	0.00	0.00
Total Expenditures:			179,636.00	0.00	0.00	179,636.00	0.00	0.00
Revenues + Expenditures:			30,654.00	0.00	0.00	30,654.00		0.00
Budgeted Fund Balance:			30,654.00					
Total Fund Balance:				180,422.60				
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	318,369.28	0.00	(318,369.28)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			913,000.00	0.00	0.00	913,000.00	0.00	0.00
Total Expenditures:			366,059.00	0.00	3,979.97	362,079.03	1.09	0.00
Revenues + Expenditures:			546,941.00	0.00	(3,979.97)	550,920.97		0.00
Budgeted Fund Balance:			546,941.00					
Total Fund Balance:				318,369.28				
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	123,127.37	0.00	(123,127.37)	0.00	(1,256.56)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			130,279.62	0.00	0.00	130,279.62	0.00	0.00
Total Expenditures:			88,213.13	1,256.56	440.00	86,516.57	1.92	1,256.56
Revenues + Expenditures:			42,066.49	(1,256.56)	(440.00)	43,763.05		(1,256.56)
Budgeted Fund Balance:			42,066.49					
Total Fund Balance:				123,127.37				
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	3,238,424.68	0.00	(3,238,424.68)	0.00	(73,042.32)
Total Liabilities:			0.00	4,598.73	0.00	(4,598.73)	0.00	0.00
Total Revenues:			7,601,814.62	0.00	0.00	7,601,814.62	0.00	0.00
Total Expenditures:			6,838,881.87	73,042.32	149,295.89	6,616,543.66	3.25	73,042.32
Revenues + Expenditures:			762,932.75	(73,042.32)	(149,295.89)	985,270.96		(73,042.32)
Budgeted Fund Balance:			762,932.75					
Total Fund Balance:				3,233,825.95				