

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 10/2021

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2154 012	ALL STATE POST TAX	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 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	(501.07)	0.00	501.07	0.00	59.22
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160	CAFETERIA PLAN	4	0.00	785.15	0.00	(785.15)	0.00	0.00
20 2160	CAFETERIA PLAN	4	0.00	3,702.91	0.00	(3,702.91)	0.00	0.00
Subtotal: 2160			0.00	4,488.06	0.00	(4,488.06)	0.00	0.00
Total: Current Liabilities			0.00	3,986.99	0.00	(3,986.99)	0.00	59.22
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	1,739,597.21	0.00	(1,739,597.21)	0.00	(193,864.35)
20 3111	FUND BALANCE	7	0.00	(301,706.47)	0.00	301,706.47	0.00	(308,707.57)
30 3111	FUND BALANCE	7	0.00	181,597.06	0.00	(181,597.06)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	398,003.92	0.00	(398,003.92)	0.00	(33,616.34)
60 3111 802	ART CLUB	7	0.00	1,148.79	0.00	(1,148.79)	0.00	0.00

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60 3111 803	SA ATHLETICS	7	0.00	(3,093.70)	0.00	3,093.70	0.00	(885.54)
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	35,050.75	0.00	(35,050.75)	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	(104.36)	0.00	104.36	0.00	0.00
60 3111 813	EL YEARBOOK	7	0.00	1,104.98	0.00	(1,104.98)	0.00	0.00
60 3111 814	FBLA	7	0.00	3,545.81	0.00	(3,545.81)	0.00	0.00
60 3111 815	FFA	7	0.00	7,159.83	0.00	(7,159.83)	0.00	(2,573.12)
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	237.45	0.00	(237.45)	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	175.54	0.00	(175.54)	0.00	(35.40)
60 3111 824	HS YEARBOOK	7	0.00	13,361.66	0.00	(13,361.66)	0.00	(806.16)
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	474.42	0.00	(474.42)	0.00	0.00
60 3111 828	FOREIGN LANG CLUB	7	0.00	536.98	0.00	(536.98)	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	(5,104.03)	0.00	5,104.03	0.00	(254.68)
60 3111 833	HS CHEERLEADERS	7	0.00	1,270.61	0.00	(1,270.61)	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	1,465.78	0.00	(1,465.78)	0.00	0.00
60 3111 859	BASKETBALL (BOYS)	7	0.00	2,810.69	0.00	(2,810.69)	0.00	0.00
60 3111 861	MS CHEERLEADERS	7	0.00	173.61	0.00	(173.61)	0.00	(120.00)
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	(1,274.84)	0.00	1,274.84	0.00	(148.70)
60 3111 866	FLAGS	7	0.00	(297.74)	0.00	297.74	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	1,737.35	0.00	(1,737.35)	0.00	(800.00)
60 3111 870	BASKETBALL (GIRLS)	7	0.00	1,770.93	0.00	(1,770.93)	0.00	0.00
60 3111 871	SOFTBALL	7	0.00	2,857.94	0.00	(2,857.94)	0.00	(516.00)
60 3111 872	TRACK	7	0.00	105.96	0.00	(105.96)	0.00	0.00
60 3111 873	BASEBALL	7	0.00	1,789.92	0.00	(1,789.92)	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	9,860.60	0.00	(9,860.60)	0.00	(212.05)
60 3111 880	PBS ELEM	7	0.00	12,746.75	0.00	(12,746.75)	0.00	(350.00)
60 3111 881	HOSA	7	0.00	291.15	0.00	(291.15)	0.00	0.00
60 3111 886	MENTORING PREF FAM	7	0.00	3,494.60	0.00	(3,494.60)	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	6,619.64	0.00	(6,619.64)	0.00	(1,095.83)
60 3111 901	CONSTRUCTION WOODS	7	0.00	345.99	0.00	(345.99)	0.00	(504.23)
60 3111 902	IPAD INS/REPAIR	7	0.00	14,298.35	0.00	(14,298.35)	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	200.00	0.00	(200.00)	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	(4,015.58)	0.00	4,015.58	0.00	(227.37)
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	1,749.47	0.00	(1,749.47)	0.00	(84.53)
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	2,146,335.75	0.00	(2,146,335.75)	0.00	(544,801.87)
Total: Fund Balance			0.00	2,146,335.75	0.00	(2,146,335.75)	0.00	(544,801.87)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,905,924.62	0.00	0.00	1,905,924.62	0.00	0.00
30 5111	CURRENT TAXES	8	136,259.13	0.00	0.00	136,259.13	0.00	0.00
40 5111	CURRENT TAXES	8	613,166.10	0.00	0.00	613,166.10	0.00	0.00
Subtotal: 5111			2,655,349.85	0.00	0.00	2,655,349.85	0.00	0.00
10 5112	DELINQUENT TX	8	121,654.76	19,132.09	0.00	102,522.67	15.73	0.00
30 5112	DELINQUENT TX	8	8,697.39	1,036.26	0.00	7,661.13	11.91	0.00
40 5112	DELINQUENT TAXES	8	39,138.26	0.00	0.00	39,138.26	0.00	0.00
Subtotal: 5112			169,490.41	20,168.35	0.00	149,322.06	11.90	0.00
20 5113	SALES TAX	8	471,000.00	145,717.42	0.00	325,282.58	30.94	0.00
Subtotal: 5113			471,000.00	145,717.42	0.00	325,282.58	30.94	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	974.05	0.00	26,025.95	3.61	0.00
20 5141	EARNINGS ON INVEST	8	28,000.00	1,035.38	0.00	26,964.62	3.70	0.00
30 5141	EARNINGS ON INVEST	8	4,000.00	138.20	0.00	3,861.80	3.46	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	2,147.63	0.00	58,852.37	3.52	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	8,239.37	0.00	1,760.63	82.39	0.00
Subtotal: 5165			10,000.00	8,239.37	0.00	1,760.63	82.39	0.00
60 5171 804 1050	ADMISSIONS ATHLETICS	8	20,000.00	1,643.00	0.00	18,357.00	8.22	0.00
Subtotal: 5171			20,000.00	1,643.00	0.00	18,357.00	8.22	0.00
60 5179 802 1050	ART CLUB	8	1,403.52	0.00	0.00	1,403.52	0.00	0.00

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60 5179 803 1050	SA ATHLETICS OTHER	8	0.00	266.28	0.00	(266.28)	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	0.00	0.00	2,376.93	0.00	0.00
60 5179 814 1050	FBLA	8	1,735.80	918.00	0.00	817.80	52.89	0.00
60 5179 815 1050	FFA	8	12,771.32	1,345.00	0.00	11,426.32	10.53	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	19.65	0.00	304.45	6.06	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	1,545.00	0.00	11,951.41	11.45	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	160.00	0.00	159.42	50.09	0.00
60 5179 828 1050	FOREIGN LANG CLUB	8	513.38	285.00	0.00	228.38	55.51	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)	3,394.75	0.00	(7,555.77)	(81.58)	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	19.64	0.00	2,133.61	0.91	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	271.24	0.00	(82.92)	144.03	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)	273.90	0.00	(1,480.73)	(22.70)	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	1,620.00	0.00	(836.11)	206.66	0.00
60 5179 870 1050	BASKETBALL (GIRLS)	8	1,209.93	470.00	0.00	739.93	38.85	0.00
60 5179 871 1050	SOFTBALL	8	1,180.60	1,118.08	0.00	62.52	94.70	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	709.20	0.00	2,281.52	23.71	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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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
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	1,783.00	0.00	9,329.42	16.05	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	2,000.00	0.00	(1,400.00)	333.33	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	16,198.74	0.00	94,080.88	14.69	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	5,096.21	0.00	4,903.79	50.96	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	5,096.21	0.00	14,903.79	25.48	0.00
Subtotal: 5100			3,631,119.88	199,210.72	0.00	3,431,909.16	5.49	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	792,768.16	0.00	0.00	792,768.16	0.00	0.00
30 5221	RAILROAD UTILITIES	8	67,790.00	0.00	0.00	67,790.00	0.00	0.00
40 5221	RAILROAD & UTILITIES	8	250,347.84	0.00	0.00	250,347.84	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	220,920.00	0.00	679,080.00	24.55	0.00
Subtotal: 5311			900,000.00	220,920.00	0.00	679,080.00	24.55	0.00
10 5312	TRANSPORTATION	8	79,000.00	19,998.00	0.00	59,002.00	25.31	0.00
Subtotal: 5312			79,000.00	19,998.00	0.00	59,002.00	25.31	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	16,814.45	0.00	150,185.55	10.07	0.00
40 5319 000 0000 00000	CLASSROOM TRUST FUND	8	0.00	29,060.98	0.00	(29,060.98)	0.00	0.00
Subtotal: 5319			167,000.00	45,875.43	0.00	121,124.57	27.47	0.00
20 5324 000 0000 32400	EDUCATIONAL & SCREENING	8	17,000.00	0.00	0.00	17,000.00	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>
	PROG/PAT							
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-BUSINESS	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	0.00	0.00	16,663.00	0.00	0.00
10 5333 000 0000 33300	SCHOOL FOOD SERVICE	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5333			2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 5359	VO TECH ENHANCE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5359			0.00	0.00	0.00	0.00	0.00	0.00
20 5397 100	OTHER STATE REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5397 000 0000 01111	OTHER STATE REV-BUS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5397			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			1,224,663.00	286,793.43	0.00	937,869.57	23.42	0.00
Revenue Object 5400								
10 5412	MEDICAID PAYMENTS	8	20,000.00	5,548.76	0.00	14,451.24	27.74	0.00
Subtotal: 5412			20,000.00	5,548.76	0.00	14,451.24	27.74	0.00
10 5422 000 0000 42200	ARP EL/SEC EMERG RELIEF ESSER III	8	170,000.00	0.00	0.00	170,000.00	0.00	0.00
Subtotal: 5422			170,000.00	0.00	0.00	170,000.00	0.00	0.00
10 5423 000 0000 42301	ESSER II TEACHER RETENTION CRRSA	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5423 000 0000 42302	GROW YOUR OWN ESSER II	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 5423 000 0000 42300	CARES - ESSER II	8	856,000.00	0.00	0.00	856,000.00	0.00	0.00
20 5423 000 0000 42301	ESSER II TEACHER RETENTION CRRSA	8	11,000.00	0.00	0.00	11,000.00	0.00	0.00
Subtotal: 5423			887,000.00	0.00	0.00	887,000.00	0.00	0.00
20 5424 000 0000 42400	CARES EL/SEC EMERG RELIEF (ESSER)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5424			0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 0000 42501	TRANSPORTATION SUPPLEMENT (GEER)	8	11,302.44	11,302.44	0.00	0.00	100.00	0.00
Subtotal: 5425			11,302.44	11,302.44	0.00	0.00	100.00	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	0.00	0.00	123,750.00	0.00	0.00
Subtotal: 5441			123,750.00	0.00	0.00	123,750.00	0.00	0.00
20 5442	ECSE FEDERAL (611)	8	5,570.00	0.00	0.00	5,570.00	0.00	0.00
20 5442 100	ECSE FEDERAL (619)	8	15,900.00	0.00	0.00	15,900.00	0.00	0.00
Subtotal: 5442			21,470.00	0.00	0.00	21,470.00	0.00	0.00
10 5445	FEDERAL SCHOOL LUNCH	8	0.00	7,909.66	0.00	(7,909.66)	0.00	0.00
Subtotal: 5445			0.00	7,909.66	0.00	(7,909.66)	0.00	0.00
10 5446	BREAKFAST PROGRAM	8	0.00	2,031.56	0.00	(2,031.56)	0.00	0.00
Subtotal: 5446			0.00	2,031.56	0.00	(2,031.56)	0.00	0.00
20 5451	TITLE 1	8	275,135.00	0.00	0.00	275,135.00	0.00	0.00

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Subtotal: 5451			275,135.00	0.00	0.00	275,135.00	0.00	0.00
20 5461	TITLE IVA/SAFE/DRUG	8	18,730.00	0.00	0.00	18,730.00	0.00	0.00
Subtotal: 5461			18,730.00	0.00	0.00	18,730.00	0.00	0.00
20 5465	TITLE II.A	8	33,104.00	0.00	0.00	33,104.00	0.00	0.00
Subtotal: 5465			33,104.00	0.00	0.00	33,104.00	0.00	0.00
10 5473 000 0000 47300	CARES SCHOOL LUNCH PROGRAM (SSO)	8	145,000.00	0.00	0.00	145,000.00	0.00	0.00
Subtotal: 5473			145,000.00	0.00	0.00	145,000.00	0.00	0.00
10 5474 000 0000 47400	CARES SCHOOL BREAKFAST PROGRAM (SSO)	8	42,000.00	0.00	0.00	42,000.00	0.00	0.00
Subtotal: 5474			42,000.00	0.00	0.00	42,000.00	0.00	0.00
10 5481	USDA SUMMER FOOD NEW	8	40,000.00	18,297.83	0.00	21,702.17	45.74	0.00
Subtotal: 5481			40,000.00	18,297.83	0.00	21,702.17	45.74	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
40 5497 000 0000 01111	OTHER FED REV-BUS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5400			1,796,491.44	45,090.25	0.00	1,751,401.19	2.51	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	1,630.26	0.00	(630.26)	163.03	0.00
Subtotal: 5651			1,000.00	1,630.26	0.00	(630.26)	163.03	0.00
Subtotal: 5600			1,000.00	1,630.26	0.00	(630.26)	163.03	0.00
Revenue Object 5800								
20 5831 000 1050	LOCAL TAX EFFORT HS	8	0.00	2,235.32	0.00	(2,235.32)	0.00	0.00
Subtotal: 5831			0.00	2,235.32	0.00	(2,235.32)	0.00	0.00
Subtotal: 5800			0.00	2,235.32	0.00	(2,235.32)	0.00	0.00
Total: Revenue			7,796,180.32	534,959.98	0.00	7,261,220.34	6.86	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	0.00
10 1111 6319 000 4020 4 42200	EL LOSS OF LEARN PURCH SERV ESSER III	9	0.00	9,120.00	0.00	(9,120.00)	0.00	0.00
10 1111 6319 522 1050 4 49200	HS REAP PURCHASED SERVICE	9	4,000.00	496.63	0.00	3,503.37	12.42	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	767.80	0.00	(767.80)	0.00	0.00
10 1111 6411 001 4020 1 00000	EL SUPPLIES 1ST	9	300.00	46.97	0.00	253.03	15.66	0.00

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10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	300.00	80.00	0.00	220.00	26.67	0.00
10 1111 6411 003 4020 1 00000	EL SUPPLIES 3RD	9	300.00	70.23	0.00	229.77	23.41	0.00
10 1111 6411 004 4020 1 00000	EL SUPPLIES 4TH	9	300.00	110.43	25.00	164.57	45.14	0.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES 5TH	9	500.00	140.01	27.56	332.43	33.51	0.00
10 1111 6411 007 4020 1 00000	EL SUPPLIES KIND.	9	800.00	320.07	179.99	299.94	62.51	229.87
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	800.00	212.68	156.24	431.08	46.12	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	1,172.66	0.00	(872.66)	390.89	640.00
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 6411 522 4020 4 49200	EL REAP GRANT SUPPLIES	9	0.00	0.00	119.96	(119.96)	0.00	0.00
10 1111 6412 000 4020 1 00000	EL TECH INSTR SUPPLY	9	3,000.00	7,444.80	0.00	(4,444.80)	248.16	787.05
10 1111 6412 522 4020 4 49200	ELTECH REAP SUPPLIES	9	0.00	1,541.16	0.00	(1,541.16)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL REGULAR TEXTBOOK	9	130,000.00	117,420.19	12,190.84	388.97	99.70	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	383,279.98	63,495.98	0.00	319,784.00	16.57	31,306.01
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	32,499.98	0.00	162,500.02	16.67	16,249.99
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	18,000.00	2,996.62	0.00	15,003.38	16.65	2,696.62
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 6131 423 4020 4 42301	EL SALARY TCH RETENT CRRSA ESSER II	9	0.00	4,050.00	0.00	(4,050.00)	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	3,874.14	0.00	18,693.01	17.17	1,902.00
20 1111 6153 000 4020 1 00000	EL SUB AIDE SALARY EL LOCAL	9	0.00	206.74	0.00	(206.74)	0.00	206.74
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	57,147.18	9,602.25	0.00	47,544.93	16.80	4,670.34
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	9	32,590.21	5,611.50	0.00	26,978.71	17.22	2,805.75
20 1111 6211 423 4020 4 42301	EL RETIREMENT TCH RETENT CRRSA ESSER II	9	0.00	551.00	0.00	(551.00)	0.00	0.00
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	9	2,058.48	799.83	0.00	1,258.65	38.86	410.49
20 1111 6221 423 4020 4 42301	EL RETIRE NON-CERT TCH RETENT CRRSA ESSER II	9	0.00	17.15	0.00	(17.15)	0.00	0.00
20 1111 6231 000 4020 1 00000	EL FICA TEACHER LOCAL	9	1,350.83	794.47	0.00	556.36	58.81	485.06
20 1111 6231 423 4020 4 42301	EL FICA TCH RETENT CRRSA ESSER II	9	0.00	15.50	0.00	(15.50)	0.00	0.00
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	9	5,706.72	989.56	0.00	4,717.16	17.34	507.26
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	2,781.84	459.45	0.00	2,322.39	16.52	229.73
20 1111 6232 423 4020 4 42301	EL MEDICARE TCH RETENT CRRSA ESSER II	9	0.00	58.73	0.00	(58.73)	0.00	0.00
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	55,596.00	9,897.20	0.00	45,698.80	17.80	4,635.80
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	29,928.00	6,228.00	0.00	23,700.00	20.81	3,114.00
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	281,891.73	12,699.59	670,983.07	30.51	70,876.71
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

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10 1151 6319 000 1050 1 00000	HS PURCH SERV OTHER	9	100.00	83.50	0.00	16.50	83.50	0.00
10 1151 6319 000 1050 4 42200	HS LOSS OF LEARN PURCH SERV ESSER III	9	0.00	9,120.00	0.00	(9,120.00)	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	1,000.00	0.00	21.00	979.00	2.10	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	0.00	289.00	379.00	(668.00)	0.00	289.00
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	37.59	0.00	212.41	15.04	0.00
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	350.00	108.89	45.43	195.68	44.09	0.00
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	2,500.00	853.99	0.00	1,646.01	34.16	42.13
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,700.00	477.30	0.00	1,222.70	28.08	446.57
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	365.85	15.52	1,218.63	23.84	0.00
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	300.00	285.84	31.99	(17.83)	105.94	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	2,500.00	720.00	130.67	1,649.33	34.03	720.00
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,500.00	1,385.16	0.00	114.84	92.34	1,161.81
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	200.00	62.67	359.77	(222.44)	211.22	0.00
10 1151 6411 522 1050 4 49200	HS SUPPLIES REAP GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS TECH INST SUPPLY	9	9,000.00	9,813.65	1,026.49	(1,840.14)	120.45	0.00
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	10,000.00	9,022.56	0.00	977.44	90.23	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	84,740.01	14,123.32	0.00	70,616.69	16.67	7,061.66
20 1151 6111 000 1050 4 42300	HS TCHERS ESSER II SALARIES	9	629,759.99	104,959.94	0.00	524,800.05	16.67	52,479.97
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	4,370.00	0.00	21,850.02	16.67	2,185.00
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	19,000.00	1,094.78	0.00	17,905.22	5.76	1,094.78
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	513.15	0.00	803.26	38.98	403.45
20 1151 6211 000 1050 4 42300	HS RETIREMENT TEACHER ESSER II	9	107,302.97	18,063.62	0.00	89,239.35	16.83	8,941.91
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	4,416.73	736.12	0.00	3,680.61	16.67	368.06
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	5,792.64	889.21	0.00	4,903.43	15.35	363.96
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	4,764.48	732.74	0.00	4,031.74	15.38	338.12
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	1,211.40	216.31	0.00	995.09	17.86	116.25
20 1151 6232 000 1050 4 42300	HS MEDICARE TEACHERS ESSER II	9	8,725.69	1,426.30	0.00	7,299.39	16.35	717.52
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	365.64	60.94	0.00	304.70	16.67	30.47
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	8,852.40	2,098.20	0.00	6,754.20	23.70	737.70
20 1151 6241 000 1050 4 42300	HS MEDICAL INS TCHERS ESSER II	9	110,758.80	19,705.40	0.00	91,053.40	17.79	9,229.90
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	4,260.00	710.00	0.00	3,550.00	16.67	355.00
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 LOCAL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 1151 6541 001 1050 1 00000	HS TECH EQUIPMENT	9	0.00	3,075.07	0.00	(3,075.07)	0.00	3,075.07
40 1151 6541 522 1050 4 00000	HS REAP GRANT EQUIPMENT	9	0.00	3,524.00	0.00	(3,524.00)	0.00	3,524.00
40 1151 6543 000 1050 1 00000	HS TECHNOLOGY-RELATED HARDWARE	9	0.00	2,806.00	0.00	(2,806.00)	0.00	2,806.00
Subtotal: 1151			1,068,037.18	211,731.10	2,009.87	854,296.21	20.01	96,488.33

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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	20,500.00	0.00	0.00	20,500.00	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			40,031.00	0.00	0.00	40,031.00	0.00	0.00
Function 1221								
10 1221 6152 000 4020 3 12210	LD AIDE SAL EL STATE	9	9,402.98	1,603.55	0.00	7,799.43	17.05	797.21
10 1221 6152 300 1050 3 12210	LD AIDE SAL STATE HS	9	19,555.53	3,316.19	0.00	16,239.34	16.96	1,686.57
10 1221 6152 400 1050 4 44100	LD AID SAL FED HS	9	18,217.03	3,036.16	0.00	15,180.87	16.67	1,518.08
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	152.54	0.00	747.70	16.94	75.96
10 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	1,851.84	312.55	0.00	1,539.29	16.88	158.23
10 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	1,760.04	293.34	0.00	1,466.70	16.67	146.67
10 1221 6231 000 4020 3 12210	LD FICA NON-TCHER EL STATE	9	543.12	92.80	0.00	450.32	17.09	46.12
10 1221 6231 300 1050 3 12210	LD FICA NON-TCHER HS STATE	9	1,191.60	202.13	0.00	989.47	16.96	102.83
10 1221 6231 400 1050 4 44100	LD FICA NON-TCHER HS FED	9	1,119.95	186.66	0.00	933.29	16.67	93.33
10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	127.08	21.69	0.00	105.39	17.07	10.78
10 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	278.64	47.27	0.00	231.37	16.96	24.05
10 1221 6232 400 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	261.96	43.65	0.00	218.31	16.66	21.82
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	3,736.80	622.80	0.00	3,114.00	16.67	311.40
10 1221 6241 300 1050 3 12210	LD MEDICAL INS AIDE HS STATE	9	7,473.60	1,245.60	0.00	6,228.00	16.67	622.80
10 1221 6241 400 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	7,473.60	1,245.60	0.00	6,228.00	16.67	622.80
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	41.75	0.00	658.25	5.96	0.00
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	282.25	0.00	467.75	37.63	119.25
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

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10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	0.00	324.71	0.00	(324.71)	0.00	126.48
10 1221 6343 300 4020 3 12210	LD PROCESS CRD TRAVEL EL STATE	9	0.00	337.22	0.00	(337.22)	0.00	163.99
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	660.37	29.69	409.94	62.73	182.31
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,000.00	337.06	222.83	440.11	55.99	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	20,249.98	0.00	97,750.02	17.16	10,124.99
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	60,750.06	10,125.00	0.00	50,625.06	16.67	5,062.50
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	3,000.00	300.00	0.00	2,700.00	10.00	300.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	3,000.00	540.00	0.00	2,460.00	18.00	540.00
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	45.75	0.00	(45.75)	0.00	18.47
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	19,128.48	5,241.83	0.00	13,886.65	27.40	2,670.14
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	33,259.15	5,543.18	0.00	27,715.97	16.67	2,771.59
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	33,113.22	3,858.11	0.00	29,255.11	11.65	1,934.53
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	35,519.78	5,919.96	0.00	29,599.82	16.67	2,959.98
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	4,000.00	968.00	0.00	3,032.00	24.20	968.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	4,000.00	580.00	0.00	3,420.00	14.50	580.00
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	13,467.60	3,565.54	0.00	9,902.06	26.47	1,754.06
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	10,426.93	1,737.82	0.00	8,689.11	16.67	868.91
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	0.00	3.14	0.00	(3.14)	0.00	1.27
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	1,516.33	363.00	0.00	1,153.33	23.94	186.60
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	3,200.28	533.37	0.00	2,666.91	16.67	266.68
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	3,088.19	372.93	0.00	2,715.26	12.08	198.43
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	0.00	6.86	0.00	(6.86)	0.00	6.86
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	3,304.20	550.71	0.00	2,753.49	16.67	275.35
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	0.00	21.44	0.00	(21.44)	0.00	19.75
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	1,179.60	350.65	0.00	828.95	29.73	196.42
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	1,985.39	330.92	0.00	1,654.47	16.67	165.47
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	2,016.60	294.75	0.00	1,721.85	14.62	177.72
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	35.96	0.00	(35.96)	0.00	35.96
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	2,146.20	357.70	0.00	1,788.50	16.67	178.85
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,568.64	257.62	0.00	1,311.02	16.42	122.70
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	1,133.52	224.94	0.00	908.58	19.84	117.41
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	464.40	77.41	0.00	386.99	16.67	38.71
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	471.48	68.94	0.00	402.54	14.62	41.57
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER	9	0.00	8.40	0.00	(8.40)	0.00	8.40

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	EL STATE							
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	501.96	83.67	0.00	418.29	16.67	41.83
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	14,947.20	4,359.60	0.00	10,587.60	29.17	1,980.40
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	14,215.08	1,881.58	0.00	12,333.50	13.24	940.51
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	13,452.48	2,242.08	0.00	11,210.40	16.67	1,121.04
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	11,964.36	1,250.06	0.00	10,714.30	10.45	626.71
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	12,705.12	2,117.52	0.00	10,587.60	16.67	1,058.76
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	88,874.31	252.52	423,983.43	17.37	45,191.25
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	1,113.00	0.00	8,887.00	11.13	880.00
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	5,125.05	1,244.85	630.10	91.00	142.98
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	131,000.00	21,833.34	0.00	109,166.66	16.67	10,916.67
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	3,970.74	0.00	15,785.55	20.10	1,995.11
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	400.00	150.00	0.00	250.00	37.50	150.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	22,231.43	3,705.24	0.00	18,526.19	16.67	1,852.62
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	1,355.30	272.39	0.00	1,082.91	20.10	136.86
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	1,169.80	246.19	0.00	923.61	21.05	123.70
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	0.00	9.30	0.00	(9.30)	0.00	9.30
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	2,004.48	346.07	0.00	1,658.41	17.26	173.17
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	0.00	2.18	0.00	(2.18)	0.00	2.18
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	22,448.80	3,742.40	0.00	18,706.40	16.67	1,871.20
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	40,515.90	1,244.85	181,555.35	18.70	18,253.79
Function 1281								
10 1281 6152 100 4020 3 12810	ES REG AIDE SALARY-NO CERTIFICATE	9	9,402.97	1,567.16	0.00	7,835.81	16.67	783.58
10 1281 6221 100 4020 3 12810	ES RETIREMENT REG AIDE-NO CERTIFICATE	9	900.24	150.03	0.00	750.21	16.67	75.01
10 1281 6231 100 4020 3 12810	ES FICA REG AIDE-NO CERTIFICATE	9	543.24	90.52	0.00	452.72	16.66	45.26
10 1281 6232 100 4020 3 12810	ES MEDICARE REG AIDE-NO CERTIFICATE	9	126.96	21.18	0.00	105.78	16.68	10.59
10 1281 6241 100 4020 3 12810	ES MEDICAL INS REG AIDE-NO CERTIFICATE	9	3,736.80	622.80	0.00	3,114.00	16.67	311.40
10 1281 6343 000 4020 3 12810	ES TRAVEL EL STATE	9	200.00	0.00	0.00	200.00	0.00	0.00

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10 1281 6411 000 4020 3 12810	ES SUPPLIES EL STATE	9	1,000.00	91.53	118.22	790.25	20.98	0.00
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	20,749.94	3,458.32	0.00	17,291.62	16.67	1,729.16
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	936.98	0.00	4,684.90	16.67	468.49
20 1281 6152 619 4020 4 44201	ES AIDE SALARY EL FED (619)	9	3,085.07	514.18	0.00	2,570.89	16.67	257.09
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	591.36	0.00	2,956.80	16.67	295.68
20 1281 6221 611 4020 4 44200	ES RETIREMENT AIDE EL FED (611)	9	550.44	91.74	0.00	458.70	16.67	45.87
20 1281 6221 619 4020 4 44201	ES RETIREMENT AIDE EL FED (619)	9	302.04	50.36	0.00	251.68	16.67	25.18
20 1281 6231 611 4020 4 44200	ES FICA AIDE EL FED (611)	9	324.60	54.10	0.00	270.50	16.67	27.05
20 1281 6231 619 4020 4 44201	ES FICA AIDE EL FED (619)	9	178.08	29.68	0.00	148.40	16.67	14.84
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	292.44	48.74	0.00	243.70	16.67	24.37
20 1281 6232 611 4020 4 44200	ES MEDICARE AIDE EL FED (611)	9	75.84	12.64	0.00	63.20	16.67	6.32
20 1281 6232 619 4020 4 44201	ES MEDICARE AIDE EL FED (619)	9	41.64	6.94	0.00	34.70	16.67	3.47
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	3,736.80	622.80	0.00	3,114.00	16.67	311.40
20 1281 6241 611 4020 4 44200	ES MEDICAL INS AIDE EL FED (611)	9	2,412.72	402.12	0.00	2,010.60	16.67	201.06
20 1281 6241 619 4020 4 44201	ES MEDICAL INS AIDE EL FED (619)	9	1,324.08	220.68	0.00	1,103.40	16.67	110.34
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	9,583.86	118.22	49,011.86	16.52	4,746.16
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	375.99	0.00	2,124.01	15.04	0.00
10 1311 6411 000 1050 1 33202	AG FV4 SUPPLIES	9	2,700.00	4,795.50	0.00	(2,095.50)	177.61	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	12,174.03	0.00	36,522.12	25.00	4,058.01
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	2,034.93	0.00	6,104.80	25.00	678.31
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	699.12	174.78	0.00	524.34	25.00	58.26
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	7,473.60	1,868.40	0.00	5,605.20	25.00	622.80
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	21,423.63	0.00	54,454.97	28.23	5,417.38
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	772.04	143.99	1,083.97	45.80	0.00

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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	2,410.00	0.00	1,695.00	58.71	0.00
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	4,105.00	864.72	0.00	3,240.28	21.07	0.00
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	41,500.00	6,916.66	0.00	34,583.34	16.67	3,458.33
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	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	1,182.72	0.00	5,913.60	16.67	591.36
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	87.74	0.00	438.70	16.67	43.87
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	7,473.60	1,245.60	0.00	6,228.00	16.67	622.80
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	13,479.48	143.99	56,102.89	19.54	4,716.36
Function 1331								
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	5,000.00	3,392.78	2,051.73	(444.51)	108.89	154.72
10 1331 6411 000 1050 1 33204	FACS FV4 SUPPLIES LOCAL	9	3,500.00	3,103.12	5,700.00	(5,303.12)	251.52	0.00
10 1331 6411 000 1050 3 33204	FACS FV4 SUPPLIES STATE	9	3,500.00	2,596.88	0.00	903.12	74.20	0.00
20 1331 6111 000 1050 3 00000	FACS TEACHER SALARY STATE	9	43,000.00	7,166.66	0.00	35,833.34	16.67	3,583.33
20 1331 6121 000 1050 1 00000	FACS SUB TEACHER SALARY LOCAL	9	0.00	50.00	0.00	(50.00)	0.00	50.00
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	7,313.77	1,308.86	0.00	6,004.91	17.90	609.48
20 1331 6231 000 1050 1 00000	FACS FICA TEACHER LOCAL	9	0.00	3.10	0.00	(3.10)	0.00	3.10
20 1331 6232 000 1050 1 00000	FACS MEDICARE TEACHER LOCAL	9	0.00	0.73	0.00	(0.73)	0.00	0.73
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	623.52	101.60	0.00	521.92	16.29	50.80
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	7,473.60	1,868.40	0.00	5,605.20	25.00	622.80
Subtotal: 1331			70,410.89	19,592.13	7,751.73	43,067.03	38.83	5,074.96
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	2,515.57	351.26	2,133.17	57.34	206.59
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	39,000.00	6,500.00	0.00	32,500.00	16.67	3,250.00
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	4,785.69	0.00	(3,285.69)	319.05	0.00
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	6,733.80	1,816.23	0.00	4,917.57	26.97	561.15
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	425.88	140.37	0.00	285.51	32.96	35.49
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	7,473.60	1,245.60	0.00	6,228.00	16.67	622.80
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	17,003.46	351.26	47,248.56	26.86	4,676.03
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

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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)	470.68	301.37	(1,978.88)	(63.97)	148.70
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	361.32	484.78	1,153.90	42.31	212.05
60 1411 6411 880 4020 1 00000	PBS ELEM	9	2,000.00	371.85	0.00	1,628.15	18.59	350.00
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
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	504.23	0.00	(324.14)	279.99	504.23
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	887.01	(491.01)	223.99	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)	227.37	0.00	(2,277.49)	(11.09)	227.37
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	84.53	446.21	69.26	88.46	84.53
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 921 1050 1 00000	SA ESPORTS SUPPLIES	9	0.00	0.00	315.00	(315.00)	0.00	0.00
60 1411 6411 922 1050 1 00000	SA S.W.A.T. (TECH CLUB)	9	0.00	0.00	5.00	(5.00)	0.00	0.00
Subtotal: 1411			125,880.97	14,709.71	6,470.44	104,700.82	16.83	6,651.61
Function 1421								
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	11,000.00	4,694.00	0.00	6,306.00	42.67	760.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	6,000.00	39.00	0.00	5,961.00	0.65	39.00
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	27,467.35	1,039.99	36,492.66	43.86	19,514.97
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

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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	724.00	70.00	(794.00)	0.00	640.00
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	2,000.00	414.55	0.00	1,585.45	20.73	239.55
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	0.00	5.99	0.00	(5.99)	0.00	5.99
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	(499.03)	2,194.34	0.00	(2,693.37)	(439.72)	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	0.00
60 1421 6411 861 1050 1 00000	MS CHEERLEADERS	9	188.32	293.23	0.00	(104.91)	155.71	120.00
60 1421 6411 868 1050 1 00000	FOOTBALL	9	783.89	1,559.69	0.00	(775.80)	198.97	800.00
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	516.00	0.00	664.60	43.71	516.00
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	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			196,863.27	38,658.15	1,109.99	157,095.13	20.20	22,635.51
Function 1621								
20 1621 6122 000 0000 3 33200	AD AG TEACHER SALARY STATE	9	13,935.00	3,483.51	0.00	10,451.49	25.00	1,161.17
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	864.00	215.97	0.00	648.03	25.00	71.99
20 1621 6232 000 0000 3 33200	AD AG MEDICARE TEACHER STATE	9	202.00	50.52	0.00	151.48	25.01	16.84
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	3,750.00	0.00	11,426.00	24.71	1,250.00
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	9,000.00	9,772.27	0.00	(772.27)	108.58	1,325.00
Subtotal: 1911			9,000.00	9,772.27	0.00	(772.27)	108.58	1,325.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUITION	9	0.00	1,025.00	0.00	(1,025.00)	0.00	1,025.00
Subtotal: 1921			0.00	1,025.00	0.00	(1,025.00)	0.00	1,025.00
Function 1931								
10 1931 6313 000 1050 3 12210	SPED COOP PUPIL SERVICES HS STATE	9	6,500.00	2,726.55	0.00	3,773.45	41.95	0.00
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	7,500.00	2,847.27	0.00	4,652.73	37.96	0.00
Subtotal: 1931			14,000.00	5,573.82	0.00	8,426.18	39.81	0.00
Function 2122								
10 2122 6313 000 1050 1 00000	GU TESTING PUPIL SERVICES HS	9	2,700.00	1,635.40	0.00	1,064.60	60.57	0.00
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	500.00	223.18	0.00	276.82	44.64	6.18
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	350.00	377.50	0.00	(27.50)	107.86	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES-HS	9	400.00	164.96	0.00	235.04	41.24	0.00
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	400.00	72.91	0.00	327.09	18.23	0.00

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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	6,848.06	0.00	34,240.34	16.67	3,424.03
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	7,403.30	0.00	37,016.50	16.67	3,701.65
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	1,172.76	0.00	5,863.81	16.67	586.38
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	7,519.68	1,253.28	0.00	6,266.40	16.67	626.64
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	595.80	99.30	0.00	496.50	16.67	49.65
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	638.04	106.34	0.00	531.70	16.67	53.17
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	7,473.60	1,245.60	0.00	6,228.00	16.67	622.80
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	7,473.60	1,245.60	0.00	6,228.00	16.67	622.80
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			123,685.49	21,848.19	0.00	101,837.30	17.66	9,693.30
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	28,471.00	6,386.51	0.00	22,084.49	22.43	2,194.88
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	21,731.80	4,890.44	0.00	16,841.36	22.50	1,833.67
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,361.36	540.17	0.00	1,821.19	22.88	184.58
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,490.76	335.49	0.00	1,155.27	22.50	125.79
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	1,706.05	381.19	0.00	1,324.86	22.34	131.16
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,312.69	294.53	0.00	1,018.16	22.44	110.80
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	399.00	89.15	0.00	309.85	22.34	30.67
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	307.08	68.88	0.00	238.20	22.43	25.91
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	5,978.88	1,494.72	0.00	4,484.16	25.00	498.24
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	6.72	0.00	20.16	25.00	2.24
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	14,487.80	0.00	49,497.70	22.64	5,137.94
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	23,211.00	3,868.50	0.00	19,342.50	16.67	1,934.25
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	23,210.89	3,868.48	0.00	19,342.41	16.67	1,934.24
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	1,847.52	307.92	0.00	1,539.60	16.67	153.96
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	1,847.40	307.90	0.00	1,539.50	16.67	153.95
10 2134 6231 000 4020 1 00000	NU FICA EL	9	1,401.96	233.66	0.00	1,168.30	16.67	116.83
10 2134 6231 100 1050 1 00000	NU FICA HS	9	1,401.84	233.64	0.00	1,168.20	16.67	116.82
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	327.95	54.66	0.00	273.29	16.67	27.33
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	327.73	54.62	0.00	273.11	16.67	27.31
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	3,736.80	622.80	0.00	3,114.00	16.67	311.40
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	3,736.80	622.80	0.00	3,114.00	16.67	311.40
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	9	150.00	0.00	0.00	150.00	0.00	0.00

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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	131.64	0.00	2,368.36	5.27	0.00
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	2,500.00	131.65	0.00	2,368.35	5.27	0.00
Subtotal: 2134			67,099.89	10,438.27	0.00	56,661.62	15.56	5,087.49
Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	5,014.00	859.28	0.00	4,154.72	17.14	505.55
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	9	15,028.00	3,708.05	0.00	11,319.95	24.67	2,082.90
10 2152 6313 000 4020 3 12810	SPP CONTR PUPIL SERVICE EC STATE	9	12,000.00	2,215.92	0.00	9,784.08	18.47	1,279.05
Subtotal: 2152			32,042.00	6,783.25	0.00	25,258.75	21.17	3,867.50
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	2,000.00	155.63	0.00	1,844.37	7.78	155.63
10 2162 6313 000 1050 4 44100	OCT CONTR PUPIL SERV HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6313 000 4020 3 12210	OCT CONTR PUPIL SERV EL STATE	9	6,500.00	364.31	0.00	6,135.69	5.60	364.31
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	2,000.00	44.89	0.00	1,955.11	2.24	44.89
10 2162 6313 000 4020 4 44100	OCT CONTR PUPIL SERV EL FED	9	0.00	181.74	0.00	(181.74)	0.00	0.00
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	0.00
Subtotal: 2162			14,500.00	876.86	0.00	13,623.14	6.05	564.83
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,489.00	388.97	0.00	1,100.03	26.12	388.97
10 2172 6313 000 1050 4 44100	PHT CONTR PUPIL SERV HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6313 000 4020 3 12210	PHT CONTR PUPIL SERV EL STATE	9	3,104.00	280.88	0.00	2,823.12	9.05	280.88
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	1,000.00	249.80	0.00	750.20	24.98	249.80
10 2172 6313 000 4020 4 44100	PHT CONTR PUPIL SERV EL FED	9	0.00	0.00	0.00	0.00	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			7,404.00	919.65	0.00	6,484.35	12.42	919.65
Function 2212								
10 2212 6319 000 1050 1 00000	IMP INSTRUCT PURCHASED SERVICE HS	9	0.00	250.00	0.00	(250.00)	0.00	250.00
10 2212 6319 000 4020 1 00000	IMP INSTRUCT PURCHASED SERVICE EL	9	0.00	250.00	0.00	(250.00)	0.00	250.00
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	459.76	0.00	1,540.24	22.99	0.00
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	2,000.00	447.76	0.00	1,552.24	22.39	0.00
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	2,500.00	259.00	155.00	2,086.00	16.56	0.00
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	2,000.00	31.23	155.00	1,813.77	9.31	0.00
10 2212 6411 200 1050 1 00000	IMP CURRICULUM SUPPLIES HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2212 6411 200 4020 1 00000	IMP CURRICULUM SUPPLIES EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	43,287.60	10,821.90	0.00	32,465.70	25.00	3,607.30
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	10,821.90	0.00	32,465.70	25.00	3,607.30
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	7,085.76	1,771.44	0.00	5,314.32	25.00	590.48

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20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	7,085.88	1,771.47	0.00	5,314.41	25.00	590.49
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	580.20	145.05	0.00	435.15	25.00	48.35
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	580.44	145.11	0.00	435.33	25.00	48.37
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	5,640.12	1,411.91	0.00	4,228.21	25.03	470.95
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	5,640.12	1,411.91	0.00	4,228.21	25.03	470.95
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	29,998.44	310.00	96,779.28	23.85	9,934.19
Function 2214								
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	3,000.00	360.85	0.00	2,639.15	12.03	0.00
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
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	360.85	0.00	9,639.15	3.61	0.00
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 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	709.97	121.98	2,168.05	27.73	0.00
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	2,000.00	1,639.33	424.26	(63.59)	103.18	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	1,334.72	2,165.28	38.13	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	4,045.12	0.00	20,225.58	16.67	2,022.56
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	4,045.12	0.00	20,225.58	16.67	2,022.56

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20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	82,295.51	20,573.88	0.00	61,721.63	25.00	6,857.96
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	46,291.19	11,572.80	0.00	34,718.39	25.00	3,857.60
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	12,623.39	3,155.82	0.00	9,467.57	25.00	1,051.94
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	7,100.52	1,775.13	0.00	5,325.39	25.00	591.71
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	1,085.76	271.44	0.00	814.32	25.00	90.48
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	610.68	152.70	0.00	457.98	25.00	50.90
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	5,084.16	1,271.04	0.00	3,813.12	25.00	423.68
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	2,859.84	714.96	0.00	2,144.88	25.00	238.32
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	55,278.51	26.99	179,939.35	23.51	18,392.51
Function 2329								
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	37,075.18	9,268.80	0.00	27,806.38	25.00	3,089.60
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	5,915.28	1,478.82	0.00	4,436.46	25.00	492.94
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	531.36	132.84	0.00	398.52	25.00	44.28
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	3,806.40	955.40	0.00	2,851.00	25.10	319.10
Subtotal: 2329			47,328.22	11,835.86	0.00	35,492.36	25.01	3,945.92
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	96,587.32	20,490.77	0.00	76,096.55	21.21	7,890.79
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	7,136.29	1,533.27	0.00	5,603.02	21.49	583.84
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	5,666.04	1,189.85	0.00	4,476.19	21.00	462.37
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,325.16	278.28	0.00	1,046.88	21.00	108.14
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	7,507.20	1,879.60	0.00	5,627.60	25.04	628.40
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
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	550.40	1.00	1,948.60	22.06	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	26,101.00	20,270.84	0.00	5,830.16	77.66	234.35
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	601.00	242.00	0.00	359.00	40.27	114.00
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	60.00	0.00	(60.00)	0.00	30.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	20,000.00	10,816.77	739.27	8,443.96	57.78	95.28
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	57,311.78	740.27	135,175.96	30.04	10,147.17
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	5,433.00	1,222.62	0.00	4,210.38	22.50	458.42
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	28,784.92	5,075.75	0.00	23,709.17	17.63	2,589.54
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	83.86	0.00	288.86	22.50	31.45
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	2,161.83	458.80	0.00	1,703.03	21.22	228.69
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	328.20	73.65	0.00	254.55	22.44	27.70

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10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	1,769.52	231.90	0.00	1,537.62	13.11	119.77
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	76.68	17.23	0.00	59.45	22.47	6.48
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	413.79	54.22	0.00	359.57	13.10	28.01
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON-TCHER EL	9	6.72	1.68	0.00	5.04	25.00	0.56
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	2,734.72	1,619.28	0.00	1,115.44	59.21	747.36
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	1,446.92	0.00	3,053.08	32.15	479.87
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	3,100.00	996.18	0.00	2,103.82	32.13	367.16
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	3,000.00	747.00	0.00	2,253.00	24.90	152.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	1,317.14	282.80	1,400.06	53.33	471.00
10 2411 6371 000 4020 1 00000	BL DUES/MEMBER-ELEM	9	550.00	520.00	0.00	30.00	94.55	0.00
10 2411 6371 100 1050 1 00000	BL DUES/MEMBER-H.S.	9	1,000.00	1,117.00	0.00	(117.00)	111.70	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	3,816.48	124.08	3,059.44	56.29	619.41
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	3,422.29	1,012.67	2,565.04	63.36	175.10
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	143,182.00	35,795.49	0.00	107,386.51	25.00	11,931.83
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	72,000.00	18,000.00	0.00	54,000.00	25.00	6,000.00
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	5,460.04	0.00	16,380.09	25.00	1,820.02
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	11,518.80	2,879.70	0.00	8,639.10	25.00	959.90
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	2,021.04	505.26	0.00	1,515.78	25.00	168.42
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,025.40	256.35	0.00	769.05	25.00	85.45
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	7,765.92	1,959.12	0.00	5,806.80	25.23	655.98
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	7,591.20	1,912.92	0.00	5,678.28	25.20	640.16
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	88,990.88	1,419.55	261,766.16	25.67	28,764.28
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	28,860.00	7,199.70	0.00	21,660.30	24.95	2,437.31
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	557.68	0.00	1,677.32	24.95	188.46
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,535.64	382.96	0.00	1,152.68	24.94	129.97
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	359.16	89.56	0.00	269.60	24.94	30.39
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	3,730.92	932.73	0.00	2,798.19	25.00	310.91
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

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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	9,162.63	0.00	28,693.09	24.20	3,097.04
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	28,860.00	7,199.68	0.00	21,660.32	24.95	2,437.30
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,235.00	557.72	0.00	1,677.28	24.95	188.47
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,535.64	382.97	0.00	1,152.67	24.94	129.98
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	359.16	89.57	0.00	269.59	24.94	30.40
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	3,730.92	932.73	0.00	2,798.19	25.00	310.91
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	175.00	0.00	325.00	35.00	0.00
Subtotal: 2524			37,355.72	9,337.67	0.00	28,018.05	25.00	3,097.06
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	165,659.20	32,533.88	0.00	133,125.32	19.64	12,749.88
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	17,639.15	0.00	(2,639.15)	117.59	7.21
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	2,869.82	0.00	11,046.44	20.62	1,087.31
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	9,567.47	2,941.73	0.00	6,625.74	30.75	732.31
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,237.64	688.00	0.00	1,549.64	30.75	171.27
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	37,368.00	10,587.60	0.00	26,780.40	28.33	4,359.60
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	48,622.66	0.00	31,377.34	60.78	4,474.64
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	20,000.00	5,663.19	0.00	14,336.81	28.32	2,829.25
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	4,500.00	1,766.80	0.00	2,733.20	39.26	441.70
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	350.00	100.00	0.00	250.00	28.57	25.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	48,450.00	0.00	0.00	48,450.00	0.00	0.00
10 2541 6361 300 0000 1 00000	OM EL-HS-SUB TELEPH	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6411 000 0000 1 00000	OM SUPPLIES	9	60,000.00	40,721.13	562.44	18,716.43	68.81	3,651.90
10 2541 6411 000 0000 4 09999	OM COVID-19 SUPPLIES	9	0.00	1,012.50	1,012.50	(2,025.00)	0.00	0.00
10 2541 6411 100 0000 1 00000	OM SUPPLIES COFFEE SHOP BUILDING	9	0.00	14,895.42	5,403.69	(20,299.11)	0.00	4,801.03
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	110,000.00	35,635.41	0.00	74,364.59	32.40	10,020.72
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	3,500.00	789.07	0.00	2,710.93	22.54	189.68
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	222,000.00	138,391.74	0.00	83,608.26	62.34	21,927.74
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	30,000.00	56,043.53	0.00	(26,043.53)	186.81	2,283.53
40 2541 6541 200 0000 1 00000	OM COFFEE SHOP EQUIPMENT	9	0.00	0.00	3,979.97	(3,979.97)	0.00	0.00
Subtotal: 2541			830,998.57	410,901.63	10,958.60	409,138.34	50.77	69,752.77
Function 2545								
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	500.00	132.43	0.00	367.57	26.49	132.43

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40 2545 6551 000 0000 1 00000	VEHICLE REPLACEMENT OTHER THAN BUS	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 2545			50,500.00	132.43	0.00	50,367.57	0.26	132.43
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	3,000.00	4,850.00	0.00	(1,850.00)	161.67	0.00
10 2546 6343 000 0000 1 00000	SECURITY TRAVEL	9	0.00	316.02	0.00	(316.02)	0.00	0.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	750.00	49.99	0.00	700.01	6.67	0.00
Subtotal: 2546			3,750.00	5,216.01	0.00	(1,466.01)	139.09	0.00
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	45,000.00	11,450.43	0.00	33,549.57	25.45	3,851.13
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	130,992.00	21,832.00	0.00	109,160.00	16.67	10,916.00
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	30,000.00	5,700.60	0.00	24,299.40	19.00	1,935.60
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	60.88	0.00	(60.88)	0.00	31.88
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	6,536.16	1,402.89	0.00	5,133.27	21.46	551.62
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	60.15	0.00	(60.15)	0.00	13.84
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	9,817.33	1,825.53	0.00	7,991.80	18.59	823.16
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	0.00	327.39	0.00	(327.39)	0.00	106.37
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	2,295.96	426.97	0.00	1,868.99	18.60	192.52
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	0.00	82.61	0.00	(82.61)	0.00	28.04
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	67,262.40	11,833.20	0.00	55,429.20	17.59	5,605.20
10 2552 6261 000 0000 2 00000	PT WORKMENS COMP NON-TCHER	9	11,368.00	0.00	0.00	11,368.00	0.00	0.00
10 2552 6319 000 0000 2 00000	PT PURCH SERV OTHER	9	2,500.00	1,048.75	0.00	1,451.25	41.95	162.50
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	2,000.00	595.46	0.00	1,404.54	29.77	55.50
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	750.00	50.00	140.00	560.00	25.33	0.00
10 2552 6351 000 0000 2 00000	PT PROPERTY IINSURANCE	9	6,300.00	0.00	0.00	6,300.00	0.00	0.00
10 2552 6411 000 0000 2 00000	PT SUPPLIES	9	30,000.00	9,160.53	12.19	20,827.28	30.58	382.85
10 2552 6412 000 0000 2 00000	PT TECH SUPPLIES	9	1,000.00	3,500.00	0.00	(2,500.00)	350.00	3,500.00
10 2552 6482 000 0000 2 00000	PT NATURAL GAS	9	2,000.00	170.76	0.00	1,829.24	8.54	38.30
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	35,000.00	6,861.30	0.00	28,138.70	19.60	5,411.93
20 2552 6112 000 0000 2 00000	PT SUPERVISOR SALARY COUNTY	9	0.00	2,000.01	0.00	(2,000.01)	0.00	666.67
20 2552 6211 000 0000 2 00000	PT RETIREMENT SUPERVISOR COUNTY	9	0.00	290.01	0.00	(290.01)	0.00	96.67
20 2552 6232 000 0000 2 00000	PT MEDICARE SUPERVISOR COUNTY	9	0.00	28.98	0.00	(28.98)	0.00	9.66
40 2552 6552 000 0000 2 00000	PT REPLACE VEHICLE COUNTY	9	200,000.00	0.00	0.00	200,000.00	0.00	0.00
40 2552 6552 100 0000 1 01111	PT SCH BUS PURCHASE LOCAL MONEY	9	0.00	0.00	0.00	0.00	0.00	0.00
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	78,708.45	152.19	504,461.21	13.52	34,379.44
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	51,830.80	9,001.77	0.00	42,829.03	17.37	4,541.00
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	0.00	208.08	0.00	(208.08)	0.00	208.08
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	4,576.34	830.18	0.00	3,746.16	18.14	396.58
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	3,202.69	566.27	0.00	2,636.42	17.68	290.60

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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 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	748.92	132.45	0.00	616.47	17.69	67.97
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	14,947.20	3,114.00	0.00	11,833.20	20.83	1,245.60
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	32,523.99	0.00	152,476.01	17.58	25,641.59
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	838.70	0.00	3,561.30	19.06	293.20
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	47,215.44	0.00	224,590.51	17.37	32,684.62
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	44.00	255.00	101.00	74.75	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	4,012.50	0.00	20,062.46	16.67	2,006.25
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	2,161.92	360.32	0.00	1,801.60	16.67	180.16
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,465.19	244.20	0.00	1,220.99	16.67	122.10
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	342.60	57.11	0.00	285.49	16.67	28.56
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	7,473.60	1,245.60	0.00	6,228.00	16.67	622.80
Subtotal: 3511			41,668.27	5,963.73	255.00	35,449.54	14.92	2,959.87
Function 3512								
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	9	17,213.15	2,917.73	0.00	14,295.42	16.95	1,457.19
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	9	1,691.16	285.23	0.00	1,405.93	16.87	142.50
10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	9	1,007.64	170.98	0.00	836.66	16.97	85.39
10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	9	235.68	39.99	0.00	195.69	16.97	19.97
10 3512 6241 000 4020 4 45100	EC TITLE I MEDICAL INSURANCE EL FED	9	7,473.60	1,245.60	0.00	6,228.00	16.67	622.80
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	341.01	0.00	658.99	34.10	0.00
20 3512 6111 000 4020 4 45100	EC TITLE 1 SALARY TEACHER EL FED	9	43,000.00	7,166.66	0.00	35,833.34	16.67	3,583.33
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	7,313.77	1,218.96	0.00	6,094.81	16.67	609.48
20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	459.24	76.54	0.00	382.70	16.67	38.27
20 3512 6241 000 4020 4 45100	EC TITLE1 MEDICAL INS TEACHER EL FED	9	7,473.60	1,245.60	0.00	6,228.00	16.67	622.80
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	14,708.30	0.00	73,199.54	16.73	7,181.73
Function 3911								
10 3911 6151 000 0000 4 48100	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 48100	SF RETIREMENT SUMMER FD NON-	9	150.00	0.00	0.00	150.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 10/2021

<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>
	TCHER							
10 3911 6231 000 0000 4 48100	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 48100	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 48100	SF PURCHASE SERVICE SUMMER FOOD	9	0.00	8,806.63	0.00	(8,806.63)	0.00	0.00
10 3911 6491 000 0000 1 00000	SF FOOD/NON-FOOD SUPPLIES LOCAL	9	2,500.00	199.80	0.00	2,300.20	7.99	0.00
10 3911 6491 000 0000 4 48100	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	9,006.43	0.00	1,658.57	84.45	0.00
Function 5111								
30 5111 6611 300 0000 1 00000	DS BOND PRINCIPAL 16	9	155,000.00	0.00	0.00	155,000.00	0.00	0.00
Subtotal: 5111			155,000.00	0.00	0.00	155,000.00	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	27,892.50	0.00	0.00	27,892.50	0.00	0.00
Subtotal: 5211			27,892.50	0.00	0.00	27,892.50	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			7,040,006.37	1,695,492.50	48,879.99	5,295,633.88	24.78	544,801.87

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,738,636.67	0.00	(1,738,636.67)	0.00	(193,864.35)
Total Liabilities:	0.00	(960.54)	0.00	960.54	0.00	0.00
Total Revenues:	3,465,649.98	100,160.23	0.00	3,365,489.75	2.89	0.00
Total Expenditures:	2,400,907.11	783,171.45	38,359.58	1,579,376.08	34.22	193,864.35
Revenues + Expenditures:	1,064,742.87	(683,011.22)	(38,359.58)	1,786,113.67		(193,864.35)
Budgeted Fund Balance:	1,064,742.87					
Total Fund Balance:		1,739,597.21				

<u>Fund Number: 20 TEACHER FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	(296,758.94)	0.00	296,758.94	0.00	(308,648.35)
Total Liabilities:	0.00	4,947.53	0.00	(4,947.53)	0.00	59.22
Total Revenues:	3,023,852.00	386,722.57	0.00	2,637,129.43	12.79	0.00
Total Expenditures:	3,851,616.63	688,429.04	0.00	3,163,187.59	17.87	308,707.57
Revenues + Expenditures:	(827,764.63)	(301,706.47)	0.00	(526,058.16)		(308,707.57)
Budgeted Fund Balance:	(827,764.63)					
Total Fund Balance:		(301,706.47)				

<u>Fund Number: 30 DEBT SERVICES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	181,597.06	0.00	(181,597.06)	0.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 10/2021

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			216,746.52	1,174.46	0.00	215,572.06	0.54	0.00
Total Expenditures:			183,210.50	0.00	0.00	183,210.50	0.00	0.00
Revenues + Expenditures:			33,536.02	1,174.46	0.00	32,361.56		0.00
Budgeted Fund Balance:			33,536.02					
Total Fund Balance:				181,597.06				
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	398,003.92	0.00	(398,003.92)	0.00	(33,616.34)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			959,652.20	29,060.98	0.00	930,591.22	3.03	0.00
Total Expenditures:			516,059.00	203,840.34	3,979.97	308,238.69	40.27	33,616.34
Revenues + Expenditures:			443,593.20	(174,779.36)	(3,979.97)	622,352.53		(33,616.34)
Budgeted Fund Balance:			443,593.20					
Total Fund Balance:				398,003.92				
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	128,844.03	0.00	(128,844.03)	0.00	(8,613.61)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			130,279.62	17,841.74	0.00	112,437.88	13.69	0.00
Total Expenditures:			88,213.13	20,051.67	6,540.44	61,621.02	30.15	8,613.61
Revenues + Expenditures:			42,066.49	(2,209.93)	(6,540.44)	50,816.86		(8,613.61)
Budgeted Fund Balance:			42,066.49					
Total Fund Balance:				128,844.03				
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	2,150,322.74	0.00	(2,150,322.74)	0.00	(544,742.65)
Total Liabilities:			0.00	3,986.99	0.00	(3,986.99)	0.00	59.22
Total Revenues:			7,796,180.32	534,959.98	0.00	7,261,220.34	6.86	0.00
Total Expenditures:			7,040,006.37	1,695,492.50	48,879.99	5,295,633.88	24.78	544,801.87
Revenues + Expenditures:			756,173.95	(1,160,532.52)	(48,879.99)	1,965,586.46		(544,801.87)
Budgeted Fund Balance:			756,173.95					
Total Fund Balance:				2,146,335.75				