

Ledger Report with Fund Totals for Missouri
NOVEMBER 2021 GENERAL LEDGER

<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	(1,160.04)	0.00	1,160.04	0.00	0.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160	CAFETERIA PLAN	4	0.00	785.15	0.00	(785.15)	0.00	0.00
20 2160	CAFETERIA PLAN	4	0.00	3,702.91	0.00	(3,702.91)	0.00	0.00
Subtotal: 2160			0.00	4,488.06	0.00	(4,488.06)	0.00	0.00
Total: Current Liabilities			0.00	3,328.02	0.00	(3,328.02)	0.00	0.00
Long-term Liabilities								
30 1611	BOND PAYMENT	5	0.00	(900,000.00)	0.00	900,000.00	0.00	0.00
30 1611 100	BOND PAYMENT 2012	5	0.00	(2,300,000.00)	0.00	2,300,000.00	0.00	0.00
Subtotal: 1611			0.00	(3,200,000.00)	0.00	3,200,000.00	0.00	0.00
30 2711	BONDS PAYABLE	5	0.00	900,000.00	0.00	(900,000.00)	0.00	0.00
30 2711 100	BONDS PAYABLE 2012	5	0.00	2,300,000.00	0.00	(2,300,000.00)	0.00	0.00
Subtotal: 2711			0.00	3,200,000.00	0.00	(3,200,000.00)	0.00	0.00
Total: Long-term Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,618,112.56	0.00	(1,618,112.56)	0.00	(175,931.62)
20 3111	FUND BALANCE	7	0.00	(455,161.58)	0.00	455,161.58	0.00	(334,417.20)
30 3111	FUND BALANCE	7	0.00	167,375.66	0.00	(167,375.66)	0.00	(318.00)
40 3111	FUND BALANCE	7	0.00	326,412.25	0.00	(326,412.25)	0.00	(83,962.52)
60 3111 802	ART CLUB	7	0.00	1,129.82	0.00	(1,129.82)	0.00	0.00

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60 3111 803	SA ATHLETICS	7	0.00	(3,163.70)	0.00	3,163.70	0.00	0.00
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	36,560.75	0.00	(36,560.75)	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	1,239.98	0.00	(1,239.98)	0.00	0.00
60 3111 814	FBLA	7	0.00	2,230.63	0.00	(2,230.63)	0.00	0.00
60 3111 815	FFA	7	0.00	18,965.35	0.00	(18,965.35)	0.00	(2,454.88)
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	3,352.19	0.00	(3,352.19)	0.00	(35.35)
60 3111 824	HS YEARBOOK	7	0.00	15,761.66	0.00	(15,761.66)	0.00	0.00
60 3111 825	CAMPUS BOWL	7	0.00	(18.00)	0.00	18.00	0.00	0.00
60 3111 826	HONOR SOCIETY	7	0.00	594.42	0.00	(594.42)	0.00	0.00
60 3111 828	FOREIGN LANG CLUB	7	0.00	831.98	0.00	(831.98)	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	0.00
60 3111 833	HS CHEERLEADERS	7	0.00	1,096.25	0.00	(1,096.25)	0.00	(174.36)
60 3111 834	MS SCIENCE	7	0.00	273.80	0.00	(273.80)	0.00	(19.98)
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	1,511.83	0.00	(1,511.83)	0.00	(453.95)
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	0.00
60 3111 862	MATH TEAMS	7	0.00	(64.00)	0.00	64.00	0.00	0.00
60 3111 864	CONSTRUCTION RESAL	7	0.00	269.00	0.00	(269.00)	0.00	0.00
60 3111 865	VENDING MACHINES	7	0.00	(1,493.81)	0.00	1,493.81	0.00	(174.60)
60 3111 866	FLAGS	7	0.00	(297.74)	0.00	297.74	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	1,723.40	0.00	(1,723.40)	0.00	0.00
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	3,010.94	0.00	(3,010.94)	0.00	0.00
60 3111 872	TRACK	7	0.00	105.96	0.00	(105.96)	0.00	0.00
60 3111 873	BASEBALL	7	0.00	1,864.92	0.00	(1,864.92)	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	9,607.82	0.00	(9,607.82)	0.00	0.00
60 3111 880	PBS ELEM	7	0.00	11,737.38	0.00	(11,737.38)	0.00	(1,009.37)
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	5,290.32	0.00	(5,290.32)	0.00	(1,389.32)
60 3111 901	CONSTRUCTION WOODS	7	0.00	345.99	0.00	(345.99)	0.00	0.00
60 3111 902	IPAD INS/REPAIR	7	0.00	14,471.35	0.00	(14,471.35)	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	(643.45)	0.00	643.45	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	250.00	0.00	(250.00)	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	0.00
60 3111 916	KCR1 EDUCATIONAL SCHOLARSHIP	7	0.00	5.00	0.00	(5.00)	0.00	0.00
60 3111 917	CLASS OF 2021	7	0.00	(621.37)	0.00	621.37	0.00	0.00
60 3111 918	SA COFFEE SHOP	7	0.00	1,204.05	0.00	(1,204.05)	0.00	(2,100.00)
60 3111 919	MIKE KITE SCHOLARSHIP	7	0.00	1,580.00	0.00	(1,580.00)	0.00	0.00
60 3111 920	SA HOSPITALITY	7	0.00	(375.38)	0.00	375.38	0.00	0.00
60 3111 921	SA ESPORTS	7	0.00	(967.57)	0.00	967.57	0.00	0.00
60 3111 922	SA S.W.A.T. (TECH CLUB)	7	0.00	(5.00)	0.00	5.00	0.00	0.00
60 3111 923	SA FCCLA	7	0.00	(1,350.00)	0.00	1,350.00	0.00	(3,510.00)
Subtotal: 3111			0.00	1,797,370.13	0.00	(1,797,370.13)	0.00	(605,951.15)
Total: Fund Balance			0.00	1,797,370.13	0.00	(1,797,370.13)	0.00	(605,951.15)
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	189,016.95	0.00	281,983.05	40.13	0.00
Subtotal: 5113			471,000.00	189,016.95	0.00	281,983.05	40.13	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	1,104.37	0.00	25,895.63	4.09	0.00
20 5141	EARNINGS ON INVEST	8	28,000.00	1,387.20	0.00	26,612.80	4.95	0.00
30 5141	EARNINGS ON INVEST	8	4,000.00	181.05	0.00	3,818.95	4.53	0.00
40 5141	EARNINGS ON INVEST	8	2,000.00	30.40	0.00	1,969.60	1.52	0.00
Subtotal: 5141			61,000.00	2,703.02	0.00	58,296.98	4.43	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	11,532.11	0.00	(1,532.11)	115.32	0.00
Subtotal: 5165			10,000.00	11,532.11	0.00	(1,532.11)	115.32	0.00

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60 5179 895 1050	SCHOLARSHIPS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 896 1050	FFA AREA 3 TCHERS	8	250.00	0.00	0.00	250.00	0.00	0.00
60 5179 897 1050	AM LEGION STATE	8	2,179.73	0.00	0.00	2,179.73	0.00	0.00
60 5179 898 1050	BRIGHT FUTURES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 899 1050	CONSTRUCTION METAL	8	6,326.60	60.00	0.00	6,266.60	0.95	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	1,956.00	0.00	9,156.42	17.60	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	50.00	0.00	(50.00)	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	3,905.33	0.00	(3,305.33)	650.89	0.00
60 5179 919 1050	MIKE KITE SCHOLARSHIP	8	1,720.00	0.00	0.00	1,720.00	0.00	0.00
60 5179 921 1050	SA ESPORTS	8	0.00	360.00	0.00	(360.00)	0.00	0.00
60 5179 923 1050	SA FCCLA REV	8	0.00	2,160.00	0.00	(2,160.00)	0.00	0.00
Subtotal: 5179			110,279.62	43,810.89	0.00	66,468.73	39.73	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	275,480.53	0.00	3,355,639.35	7.59	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	294,512.00	0.00	605,488.00	32.72	0.00
Subtotal: 5311			900,000.00	294,512.00	0.00	605,488.00	32.72	0.00
10 5312	TRANSPORTATION	8	79,000.00	46,577.00	0.00	32,423.00	58.96	0.00
Subtotal: 5312			79,000.00	46,577.00	0.00	32,423.00	58.96	0.00
20 5314	ECSE	8	43,000.00	0.00	0.00	43,000.00	0.00	0.00

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NOVEMBER 2021 GENERAL LEDGER

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	44,401.43	0.00	(44,401.43)	0.00	0.00
Subtotal: 5319			167,000.00	61,215.88	0.00	105,784.12	36.66	0.00
20 5324 000 0000 32400	EDUCATIONAL & SCREENING PROG/PAT	8	17,000.00	0.00	0.00	17,000.00	0.00	0.00
Subtotal: 5324			17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 5332 000 0000 33202	CTE PROG IMP GRANT-REG AG	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5332 000 0000 33200	CTE GRANT ADULT AG-REG AG- 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	402,304.88	0.00	822,358.12	32.85	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	16,010.83	0.00	107,739.17	12.94	0.00
Subtotal: 5441			123,750.00	16,010.83	0.00	107,739.17	12.94	0.00
20 5442	ECSE FEDERAL (611)	8	5,570.00	942.05	0.00	4,627.95	16.91	0.00
20 5442 100	ECSE FEDERAL (619)	8	15,900.00	1,012.93	0.00	14,887.07	6.37	0.00
Subtotal: 5442			21,470.00	1,954.98	0.00	19,515.02	9.11	0.00
10 5445	FEDERAL SCHOOL LUNCH	8	0.00	33,685.13	0.00	(33,685.13)	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
Subtotal: 5445			0.00	33,685.13	0.00	(33,685.13)	0.00	0.00
10 5446	BREAKFAST PROGRAM	8	0.00	10,059.31	0.00	(10,059.31)	0.00	0.00
Subtotal: 5446			0.00	10,059.31	0.00	(10,059.31)	0.00	0.00
20 5451	TITLE 1	8	275,135.00	37,974.81	0.00	237,160.19	13.80	0.00
Subtotal: 5451			275,135.00	37,974.81	0.00	237,160.19	13.80	0.00
20 5461	TITLE IVA/SAFE/DRUG	8	18,730.00	2,773.36	0.00	15,956.64	14.81	0.00
Subtotal: 5461			18,730.00	2,773.36	0.00	15,956.64	14.81	0.00
20 5465	TITLE II.A	8	33,104.00	5,004.76	0.00	28,099.24	15.12	0.00
Subtotal: 5465			33,104.00	5,004.76	0.00	28,099.24	15.12	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 000 0000 49200	TITLE VI.B RURAL LOW (REAP GRANT)	8	9,000.00	9,931.00	0.00	(931.00)	110.34	0.00
Subtotal: 5492			9,000.00	9,931.00	0.00	(931.00)	110.34	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	152,543.21	0.00	1,643,948.23	8.49	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	834,194.20	0.00	6,961,986.12	10.70	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	9	0.00	9,120.00	0.00	(9,120.00)	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>
	ESSER III							
10 1111 6319 201 4020 4 49201	EL TITLE V.B. RURAL-LOW INCOME SCH PURCHASED SERVICE	9	0.00	136.79	0.00	(136.79)	0.00	0.00
10 1111 6319 522 1050 4 49200	HS REAP PURCHASED SERVICE	9	4,000.00	359.84	0.00	3,640.16	9.00	0.00
10 1111 6343 000 4020 1 00000	EL INSERVICE/TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 000 4020 3 39700	EL K-3 READING ASSESSMENT SUPPLIES	9	0.00	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
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	135.43	0.00	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	500.06	0.00	299.94	62.51	0.00
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	800.00	249.18	46.95	503.87	37.02	36.50
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	200.00	0.00	1,137.65	(937.65)	568.83	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	0.00
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 201 4020 4 49201	EL TITLE V.B. RURAL LOW-INCOME SCH SUPPLIES	9	0.00	119.96	0.00	(119.96)	0.00	0.00
10 1111 6411 522 4020 4 49200	EL REAP GRANT SUPPLIES	9	0.00	0.00	0.00	0.00	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	0.00
10 1111 6412 201 4020 4 49201	EL TITLE V.B. RURAL LOW-INCOME SCH TECH SUPPLIES	9	0.00	3,524.00	0.00	(3,524.00)	0.00	3,524.00
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	95,243.97	0.00	288,036.01	24.85	31,747.99
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	48,749.97	0.00	146,250.03	25.00	16,249.99
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	18,000.00	5,861.97	0.00	12,138.03	32.57	2,865.35
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	6,245.44	0.00	16,321.71	27.67	2,371.30
20 1111 6153 000 4020 1 00000	EL SUB AIDE SALARY EL LOCAL	9	0.00	440.08	0.00	(440.08)	0.00	233.34
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	57,147.18	14,336.68	0.00	42,810.50	25.09	4,734.43
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	9	32,590.21	8,417.25	0.00	24,172.96	25.83	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	1,291.92	0.00	766.56	62.76	492.09
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	1,320.74	0.00	30.09	97.77	526.27
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	1,512.87	0.00	4,193.85	26.51	523.31
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	2,781.84	689.18	0.00	2,092.66	24.77	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

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20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	55,596.00	14,533.00	0.00	41,063.00	26.14	4,635.80
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	29,928.00	9,342.00	0.00	20,586.00	31.21	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	356,306.53	13,403.00	595,864.86	38.29	74,089.85
Function 1151								
10 1151 6161 000 1050 1 00000	HS SUB TEACHER AIDE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS PURCH SERV OTHER	9	100.00	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	21.00	0.00	979.00	2.10	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	0.00	389.00	0.00	(389.00)	0.00	0.00
10 1151 6411 501 1050 1 00000	HS SUPPLIES LANG	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6411 502 1050 1 00000	HS SUPPLIES SOCIAL STUDIES	9	250.00	37.59	0.00	212.41	15.04	0.00
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	350.00	134.85	0.00	215.15	38.53	0.00
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	2,500.00	860.37	2.99	1,636.64	34.53	6.38
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,700.00	477.30	0.00	1,222.70	28.08	0.00
10 1151 6411 506 1050 1 00000	HS SUPPLIES VOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6411 507 1050 1 00000	HS SUPPLIES ART	9	1,600.00	446.18	15.52	1,138.30	28.86	80.33
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	300.00	317.83	0.00	(17.83)	105.94	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	2,500.00	731.67	216.44	1,551.89	37.92	0.00
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,500.00	1,385.16	0.00	114.84	92.34	0.00
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	200.00	422.44	0.00	(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	10,860.71	76.49	(1,937.20)	121.52	1,047.06
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	21,184.98	0.00	63,555.03	25.00	7,061.66
20 1151 6111 000 1050 4 42300	HS TCHERS ESSER II SALARIES	9	629,759.99	157,439.91	0.00	472,320.08	25.00	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	6,555.00	0.00	19,665.02	25.00	2,185.00
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	19,000.00	2,510.13	0.00	16,489.87	13.21	1,415.35
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	0.00	140.00	0.00	(140.00)	0.00	140.00
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1151 6131 600 1050 1 00000	HS TUTOR TEACHER SALARY LOCAL	9	2,350.00	455.00	0.00	1,895.00	19.36	455.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE TEACHER LOCAL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	1,316.41	1,106.18	0.00	210.23	84.03	593.03
20 1151 6211 000 1050 4 42300	HS RETIREMENT TEACHER ESSER II	9	107,302.97	27,005.53	0.00	80,297.44	25.17	8,941.91
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	0.00	20.30	0.00	(20.30)	0.00	20.30
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	4,416.73	1,104.18	0.00	3,312.55	25.00	368.06
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	0.00	65.98	0.00	(65.98)	0.00	65.98
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	5,792.64	1,171.76	0.00	4,620.88	20.23	282.55
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	4,764.48	1,009.67	0.00	3,754.81	21.19	276.93
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	1,211.40	337.19	0.00	874.21	27.83	120.88
20 1151 6232 000 1050 4 42300	HS MEDICARE TEACHERS ESSER II	9	8,725.69	2,143.84	0.00	6,581.85	24.57	717.54
20 1151 6232 006 1050 1 00000	HS MEDICARE TEACHERS LOCAL	9	0.00	2.03	0.00	(2.03)	0.00	2.03

Ledger Report with Fund Totals for Missouri
NOVEMBER 2021 GENERAL LEDGER

<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 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	365.64	91.41	0.00	274.23	25.00	30.47
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	0.00	6.59	0.00	(6.59)	0.00	6.59
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	8,852.40	2,835.90	0.00	6,016.50	32.04	737.70
20 1151 6241 000 1050 4 42300	HS MEDICAL INS TCHERS ESSER II	9	110,758.80	28,935.30	0.00	81,823.50	26.12	9,229.90
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	4,260.00	1,065.00	0.00	3,195.00	25.00	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	6,599.07	0.00	(6,599.07)	0.00	0.00
40 1151 6541 522 1050 4 49200	HS REAP GRANT EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS TECHNOLOGY-RELATED HARDWARE	9	0.00	6,226.00	0.00	(6,226.00)	0.00	3,420.00
Subtotal: 1151			1,068,037.18	302,321.11	311.44	765,404.63	28.34	90,039.62
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	2,402.16	0.00	7,000.82	25.55	798.61
10 1221 6152 300 1050 3 12210	LD AIDE SAL STATE HS	9	19,555.53	4,982.20	0.00	14,573.33	25.48	1,666.01
10 1221 6152 400 1050 4 44100	LD AID SAL FED HS	9	18,217.03	4,554.24	0.00	13,662.79	25.00	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	228.59	0.00	671.65	25.39	76.05
10 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	1,851.84	469.38	0.00	1,382.46	25.35	156.83
10 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	1,760.04	440.01	0.00	1,320.03	25.00	146.67
10 1221 6231 000 4020 3 12210	LD FICA NON-TCHER EL STATE	9	543.12	139.00	0.00	404.12	25.59	46.20
10 1221 6231 300 1050 3 12210	LD FICA NON-TCHER HS STATE	9	1,191.60	303.68	0.00	887.92	25.49	101.55
10 1221 6231 400 1050 4 44100	LD FICA NON-TCHER HS FED	9	1,119.95	279.99	0.00	839.96	25.00	93.33

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10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	127.08	32.49	0.00	94.59	25.57	10.80
10 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	278.64	71.02	0.00	207.62	25.49	23.75
10 1221 6232 400 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	261.96	65.47	0.00	196.49	24.99	21.82
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	3,736.80	934.20	0.00	2,802.60	25.00	311.40
10 1221 6241 300 1050 3 12210	LD MEDICAL INS AIDE HS STATE	9	7,473.60	1,868.40	0.00	5,605.20	25.00	622.80
10 1221 6241 400 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	7,473.60	1,868.40	0.00	5,605.20	25.00	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	362.25	0.00	387.75	48.30	80.00
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	0.00	387.21	(170.00)	(217.21)	0.00	62.50
10 1221 6343 300 4020 3 12210	LD PROCESS CRD TRAVEL EL STATE	9	0.00	399.72	(170.00)	(229.72)	0.00	62.50
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	728.27	78.59	293.14	73.35	67.90
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,000.00	418.68	189.85	391.47	60.85	48.64
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	30,374.97	0.00	87,625.03	25.74	10,124.99
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	60,750.06	15,187.50	0.00	45,562.56	25.00	5,062.50
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	3,000.00	850.00	0.00	2,150.00	28.33	550.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	3,000.00	590.00	0.00	2,410.00	19.67	50.00
20 1221 6141 000 1050 3 12210	LD SICK LEAVE TEACHER HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6141 000 4020 3 12210	LD SICK LEAVE TEACHER EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6152 000 1050 3 12210	LD AIDE HOURLY SALARY STATE	9	0.00	120.07	0.00	(120.07)	0.00	74.32
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	19,128.48	7,895.90	0.00	11,232.58	41.28	2,654.07
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	33,259.15	8,314.77	0.00	24,944.38	25.00	2,771.59
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	33,113.22	5,802.43	0.00	27,310.79	17.52	1,944.32
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	35,519.78	8,879.94	0.00	26,639.84	25.00	2,959.98
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	4,000.00	1,828.00	0.00	2,172.00	45.70	860.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	4,000.00	1,120.00	0.00	2,880.00	28.00	540.00
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	13,467.60	5,303.36	0.00	8,164.24	39.38	1,737.82
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	10,426.93	2,606.73	0.00	7,820.20	25.00	868.91
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	0.00	11.67	0.00	(11.67)	0.00	8.53
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	1,516.33	545.05	0.00	971.28	35.95	182.05
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	3,200.28	800.07	0.00	2,400.21	25.00	266.70
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	3,088.19	559.14	0.00	2,529.05	18.11	186.21
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	0.00	6.86	0.00	(6.86)	0.00	0.00
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	3,304.20	826.06	0.00	2,478.14	25.00	275.35
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	0.00	60.15	0.00	(60.15)	0.00	38.71

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20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	1,179.60	515.70	0.00	663.90	43.72	165.05
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	1,985.39	496.38	0.00	1,489.01	25.00	165.46
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	2,016.60	466.39	0.00	1,550.21	23.13	171.64
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	69.44	0.00	(69.44)	0.00	33.48
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	2,146.20	536.55	0.00	1,609.65	25.00	178.85
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,568.64	384.78	0.00	1,183.86	24.53	127.16
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	1,133.52	335.01	0.00	798.51	29.55	110.07
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	464.40	116.11	0.00	348.29	25.00	38.70
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	471.48	109.08	0.00	362.40	23.14	40.14
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	0.00	16.23	0.00	(16.23)	0.00	7.83
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	501.96	125.50	0.00	376.46	25.00	41.83
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	14,947.20	6,228.00	0.00	8,719.20	41.67	1,868.40
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	14,215.08	2,820.97	0.00	11,394.11	19.84	939.39
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	13,452.48	3,363.12	0.00	10,089.36	25.00	1,121.04
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	11,964.36	1,875.09	0.00	10,089.27	15.67	625.03
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	12,705.12	3,176.28	0.00	9,528.84	25.00	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	133,294.41	(71.56)	379,887.41	25.96	44,387.12
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	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	7,000.00	5,125.05	927.28	947.67	86.46	0.00
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	131,000.00	32,750.01	0.00	98,249.99	25.00	10,916.67
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	2,000.00	150.00	0.00	1,850.00	7.50	150.00
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	5,928.66	0.00	13,827.63	30.01	1,957.92
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	400.00	250.00	0.00	150.00	62.50	100.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	22,231.43	5,557.86	0.00	16,673.57	25.00	1,852.62
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	1,355.30	410.13	0.00	945.17	30.26	137.74
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	1,169.80	375.05	0.00	794.75	32.06	128.86
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	0.00	15.50	0.00	(15.50)	0.00	6.20
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER	9	2,004.48	520.45	0.00	1,484.03	25.96	174.38

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20 1251 6232 300 4020 4 45100	EL FED CD MEDICARE TCHER/NON-TCHER EL FED	9	0.00	3.63	0.00	(3.63)	0.00	1.45
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	22,448.80	5,613.60	0.00	16,835.20	25.01	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	57,812.94	927.28	164,575.88	26.30	17,297.04
Function 1281								
10 1281 6152 100 4020 3 12810	ES REG AIDE SALARY-NO CERTIFICATE	9	9,402.97	2,350.74	0.00	7,052.23	25.00	783.58
10 1281 6221 100 4020 3 12810	ES RETIREMENT REG AIDE-NO CERTIFICATE	9	900.24	225.05	0.00	675.19	25.00	75.02
10 1281 6231 100 4020 3 12810	ES FICA REG AIDE-NO CERTIFICATE	9	543.24	135.78	0.00	407.46	24.99	45.26
10 1281 6232 100 4020 3 12810	ES MEDICARE REG AIDE-NO CERTIFICATE	9	126.96	31.77	0.00	95.19	25.02	10.59
10 1281 6241 100 4020 3 12810	ES MEDICAL INS REG AIDE-NO CERTIFICATE	9	3,736.80	934.20	0.00	2,802.60	25.00	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
10 1281 6411 000 4020 3 12810	ES SUPPLIES EL STATE	9	1,000.00	91.53	66.50	841.97	15.80	0.00
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	20,749.94	5,187.48	0.00	15,562.46	25.00	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	1,405.47	0.00	4,216.41	25.00	468.49
20 1281 6152 619 4020 4 44201	ES AIDE SALARY EL FED (619)	9	3,085.07	771.27	0.00	2,313.80	25.00	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	887.04	0.00	2,661.12	25.00	295.68
20 1281 6221 611 4020 4 44200	ES RETIREMENT AIDE EL FED (611)	9	550.44	137.61	0.00	412.83	25.00	45.87
20 1281 6221 619 4020 4 44201	ES RETIREMENT AIDE EL FED (619)	9	302.04	75.54	0.00	226.50	25.01	25.18
20 1281 6231 611 4020 4 44200	ES FICA AIDE EL FED (611)	9	324.60	81.15	0.00	243.45	25.00	27.05
20 1281 6231 619 4020 4 44201	ES FICA AIDE EL FED (619)	9	178.08	44.52	0.00	133.56	25.00	14.84
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	292.44	73.11	0.00	219.33	25.00	24.37
20 1281 6232 611 4020 4 44200	ES MEDICARE AIDE EL FED (611)	9	75.84	18.96	0.00	56.88	25.00	6.32
20 1281 6232 619 4020 4 44201	ES MEDICARE AIDE EL FED (619)	9	41.64	10.41	0.00	31.23	25.00	3.47
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	3,736.80	934.20	0.00	2,802.60	25.00	311.40
20 1281 6241 611 4020 4 44200	ES MEDICAL INS AIDE EL FED (611)	9	2,412.72	603.18	0.00	1,809.54	25.00	201.06
20 1281 6241 619 4020 4 44201	ES MEDICAL INS AIDE EL FED (619)	9	1,324.08	331.02	0.00	993.06	25.00	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	14,330.03	66.50	44,317.41	24.52	4,746.17
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	1,151.73	0.00	1,348.27	46.07	775.74
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	16,232.04	0.00	32,464.11	33.33	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	200.00	0.00	800.00	20.00	200.00
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

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20 1311 6211 000 1050 3 00000	AG RETIREMENT TEACHER HS STATE	9	8,139.73	2,713.24	0.00	5,426.49	33.33	678.31
20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	0.00	12.40	0.00	(12.40)	0.00	12.40
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	0.00	2.90	0.00	(2.90)	0.00	2.90
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	699.12	233.04	0.00	466.08	33.33	58.26
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	7,473.60	2,491.20	0.00	4,982.40	33.33	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	27,832.05	0.00	48,046.55	36.68	6,408.42
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	882.04	33.99	1,083.97	45.80	0.00
10 1321 6412 000 1050 1 00000	BS TECH SUPPLIES	9	900.00	0.00	0.00	900.00	0.00	0.00
10 1321 6412 100 1050 1 33203	BS FV4 TECH SUPPLIES LOCAL	9	4,105.00	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	10,374.99	0.00	31,125.01	25.00	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	100.00	0.00	650.00	13.33	100.00
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	1,774.08	0.00	5,322.24	25.00	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 1 00000	BS FICA TEACHER LOCAL	9	0.00	6.20	0.00	(6.20)	0.00	6.20
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 1 00000	BS MEDICARE TEACHER LOCAL	9	0.00	1.45	0.00	(1.45)	0.00	1.45
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	526.44	131.61	0.00	394.83	25.00	43.87
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	7,473.60	1,868.40	0.00	5,605.20	25.00	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	18,413.49	33.99	51,278.88	26.46	4,824.01
Function 1331								
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	5,000.00	5,229.54	41.96	(271.50)	105.43	135.01
10 1331 6411 000 1050 1 33204	FACS FV4 SUPPLIES LOCAL	9	3,500.00	3,103.12	0.00	396.88	88.66	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	10,749.99	0.00	32,250.01	25.00	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	0.00
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	7,313.77	1,918.34	0.00	5,395.43	26.23	609.48
20 1331 6231 000 1050 1 00000	FACS FICA TEACHER LOCAL	9	0.00	3.10	0.00	(3.10)	0.00	0.00
20 1331 6232 000 1050 1 00000	FACS MEDICARE TEACHER LOCAL	9	0.00	0.73	0.00	(0.73)	0.00	0.00
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	623.52	152.40	0.00	471.12	24.44	50.80
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	7,473.60	2,491.20	0.00	4,982.40	33.33	622.80
Subtotal: 1331			70,410.89	26,295.30	41.96	44,073.63	37.41	5,001.42
Function 1361								

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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	4,107.75	364.47	527.78	89.44	1,433.57
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	39,000.00	9,750.00	0.00	29,250.00	25.00	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	2,377.38	0.00	4,356.42	35.31	561.15
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	425.88	175.86	0.00	250.02	41.29	35.49
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	7,473.60	1,868.40	0.00	5,605.20	25.00	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	23,065.08	364.47	41,173.73	36.27	5,903.01
Function 1411								
10 1411 6161 114 1050 1 00000	X-DUTY NCERT SAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1411 6221 114 1050 1 00000	SA X-DUTY RETIRE NON-TCH HS	9	34.30	0.00	0.00	34.30	0.00	0.00
10 1411 6231 114 1050 1 00000	SA X-DUTY FICA NON-TCHER HS	9	31.00	0.00	0.00	31.00	0.00	0.00
10 1411 6232 114 1050 1 00000	SA X-DUTY MEDICARE NON-TCHER HS	9	7.25	0.00	0.00	7.25	0.00	0.00
10 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL-BUDGETED	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1411 6411 862 1050 1 00000	MATH TEAM HS-BUDGETED	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1411 6411 862 4020 1 00000	MATH TEAMS EL-BUDGETED)	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1411 6411 917 1050 1 00000	CLASS OF 2021-BUDGETED	9	3,000.00	37.22	0.00	2,962.78	1.24	0.00
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	22,684.50	0.00	0.00	22,684.50	0.00	0.00
20 1411 6131 100 4020 1 00000	SA EXDUTY EL TCHER SALARY LOCAL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1411 6131 112 1050 1 00000	SA EXDUTY TCH SALARY LOCAL	9	17,063.00	1,240.32	0.00	15,822.68	7.27	310.08
20 1411 6211 100 1050 1 00000	SA EXDUTY RETIREMENT TCHER HS LOCAL	9	3,050.00	0.00	0.00	3,050.00	0.00	0.00
20 1411 6211 100 4020 1 00000	SA EXDUTY RETIREMENT EL LOCAL	9	72.50	0.00	0.00	72.50	0.00	0.00
20 1411 6211 112 1050 1 00000	SA EXDUTY RETIREMENT TCHER LOCAL	9	2,474.18	179.84	0.00	2,294.34	7.27	44.96
20 1411 6221 100 1050 1 00000	SA EXDUTY RETIREMENT NON-TCHER LOCAL	9	113.19	0.00	0.00	113.19	0.00	0.00
20 1411 6221 112 1050 1 00000	SA EXDUTY RETIREMENT HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 100 1050 1 00000	SA EXDUTY FICA TCHER/NON-TCHER HS LOCL	9	102.30	0.00	0.00	102.30	0.00	0.00
20 1411 6231 112 1050 1 00000	SA EXDUTY FICA TCHER/NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 100 1050 1 00000	SA EXDUTY MEDICARE TCH/NON-TCH LOCAL	9	328.93	0.00	0.00	328.93	0.00	0.00
20 1411 6232 100 4020 1 00000	SA EXDUTY MEDICARE TCH/NON-TCH EL LOCL	9	7.25	0.00	0.00	7.25	0.00	0.00
20 1411 6232 112 1050 1 00000	SA EXDUTY MEDICARE TCH/NTCH HS LOCAL	9	247.37	18.00	0.00	229.37	7.28	4.50
60 1411 6161 899 1050 1 00000	SA FLEX METAL SALARIES	9	0.00	2,308.54	0.00	(2,308.54)	0.00	1,290.59
60 1411 6161 918 1050 1 00000	SA COFFEE SHOP SALARIES	9	0.00	1,121.88	0.00	(1,121.88)	0.00	1,121.88
60 1411 6231 899 1050 1 00000	SA FLEX METAL FICA	9	0.00	143.14	0.00	(143.14)	0.00	80.02
60 1411 6231 918 1050 1 00000	SA COFFEE SHOP FICA	9	0.00	69.54	0.00	(69.54)	0.00	69.54

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60 1411 6232 899 1050 1 00000	SA FLEX METAL MEDICARE	9	0.00	33.47	0.00	(33.47)	0.00	18.71
60 1411 6232 918 1050 1 00000	SA COFFEE SHOP MEDICARE	9	0.00	16.28	0.00	(16.28)	0.00	16.28
60 1411 6343 910 1050 1 00000	SA MS QUIZ BOWL TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 802 1050 1 00000	ART CLUB	9	1,403.52	18.97	0.00	1,384.55	1.35	0.00
60 1411 6411 805 1050 1 00000	BAND	9	(501.69)	0.00	0.00	(501.69)	0.00	0.00
60 1411 6411 806 1050 1 00000	BANQUET	9	4,308.30	3,246.00	0.00	1,062.30	75.34	0.00
60 1411 6411 813 4020 1 00000	EL YEARBOOK	9	2,376.93	349.51	0.00	2,027.42	14.70	0.00
60 1411 6411 814 1050 1 00000	FBLA	9	1,735.80	1,400.00	0.00	335.80	80.65	0.00
60 1411 6411 815 1050 1 00000	FFA	9	12,771.32	8,928.35	2,968.26	874.71	93.15	2,454.88
60 1411 6411 817 1050 1 00000	RENAISSANCE	9	1,004.05	0.00	0.00	1,004.05	0.00	0.00
60 1411 6411 819 4020 1 00000	LIBRARY	9	667.86	0.00	0.00	667.86	0.00	0.00
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	324.10	0.00	0.00	324.10	0.00	0.00
60 1411 6411 821 1050 1 00000	HS DRAMA CLUB	9	1,365.83	0.00	0.00	1,365.83	0.00	0.00
60 1411 6411 822 1050 1 00000	JETS	9	69.08	0.00	0.00	69.08	0.00	0.00
60 1411 6411 823 1050 1 00000	HS STDT COUNCIL	9	316.85	70.75	35.35	210.75	33.49	35.35
60 1411 6411 824 1050 1 00000	HS YEARBOOK	9	13,496.41	806.16	0.00	12,690.25	5.97	0.00
60 1411 6411 825 1050 1 00000	CAMPUS BOWL	9	(147.88)	0.00	0.00	(147.88)	0.00	0.00
60 1411 6411 826 1050 1 00000	HONOR SOCIETY	9	319.42	0.00	0.00	319.42	0.00	0.00
60 1411 6411 828 1050 1 00000	FOREIGN LANG CLUB	9	513.38	0.00	386.87	126.51	75.36	0.00
60 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 830 1050 1 00000	MS YEARBOOK	9	(4,161.02)	254.68	0.00	(4,415.70)	(6.12)	0.00
60 1411 6411 834 1050 1 00000	MS SCIENCE	9	319.63	19.98	0.00	299.65	6.25	19.98
60 1411 6411 850 1050 1 00000	MS DRAMA CLUB	9	19.13	0.00	0.00	19.13	0.00	0.00
60 1411 6411 856 4020 1 00000	MISC ELEM	9	2,153.25	946.39	54.94	1,151.92	46.50	453.95
60 1411 6411 862 1050 1 00000	MATH TEAMS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 862 4020 1 00000	MATH TEAMS EL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 864 1050 1 00000	CONSTRUCTION RESAL	9	269.00	0.00	0.00	269.00	0.00	0.00
60 1411 6411 865 1050 1 00000	VENDING MACHINES	9	(1,206.83)	946.65	211.20	(2,364.68)	(95.94)	174.60
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	846.10	0.00	1,153.90	42.31	0.00
60 1411 6411 880 4020 1 00000	PBS ELEM	9	2,000.00	1,381.22	0.00	618.78	69.06	1,009.37
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	29.08	6,297.52	0.46	0.00
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	180.09	504.23	0.00	(324.14)	279.99	0.00
60 1411 6411 902 1050 1 00000	IPAD INS/REPAIR	9	11,112.42	0.00	0.00	11,112.42	0.00	0.00
60 1411 6411 903 1050 1 00000	MS CAMPUS BOWL	9	3,328.15	0.00	0.00	3,328.15	0.00	0.00
60 1411 6411 904 1050 1 00000	STEM	9	67.03	0.00	0.00	67.03	0.00	0.00
60 1411 6411 905 1050 1 00000	GU TESTING REIMB	9	189.20	0.00	0.00	189.20	0.00	0.00
60 1411 6411 906 1050 1 00000	CLASS OF 2019	9	0.00	0.00	0.00	0.00	0.00	0.00

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60 1411 6411 907 1050 1 00000	PRINT SHOP	9	396.00	861.14	25.87	(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)	0.00
60 1411 6411 916 1050 1 00000	KCR1 EDUCATIONAL SCHOLARSHIP	9	305.00	0.00	0.00	305.00	0.00	0.00
60 1411 6411 917 1050 1 00000	CLASS OF 2021	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 918 1050 1 00000	SA COFFEE SHOP	9	600.00	1,327.58	510.27	(1,237.85)	306.31	892.30
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	1,327.57	287.94	(1,615.51)	0.00	0.00
60 1411 6411 922 1050 1 00000	SA S.W.A.T. (TECH CLUB)	9	0.00	5.00	0.00	(5.00)	0.00	0.00
60 1411 6411 923 1050 1 00000	SA FCCLA SUPPLIES	9	0.00	3,510.00	0.00	(3,510.00)	0.00	3,510.00
Subtotal: 1411			125,880.97	32,145.88	4,509.78	89,225.31	29.12	11,506.99
Function 1421								
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	0.00	100.00	0.00	(100.00)	0.00	100.00
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	0.00	6.86	0.00	(6.86)	0.00	6.86
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	0.00	6.20	0.00	(6.20)	0.00	6.20
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	0.00	1.45	0.00	(1.45)	0.00	1.45
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	11,000.00	5,949.00	0.00	5,051.00	54.08	643.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	6,000.00	231.02	0.00	5,768.98	3.85	192.02
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	28,926.34	1,803.27	34,270.39	47.28	70.00
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	89,018.00	15,469.00	0.00	73,549.00	17.38	15,469.00
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	9,020.18	1,373.52	0.00	7,646.66	15.23	1,373.52
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	524.13	158.30	0.00	365.83	30.20	158.30
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	1,662.24	371.78	0.00	1,290.46	22.37	371.78
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	1,290.79	224.30	0.00	1,066.49	17.38	224.30
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	794.00	0.00	(794.00)	0.00	0.00
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	2,000.00	414.55	0.00	1,585.45	20.73	0.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	0.00	5.99	0.00	(5.99)	0.00	0.00
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	(499.03)	2,368.70	(174.36)	(2,693.37)	(439.72)	174.36
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	0.00
60 1421 6411 868 1050 1 00000	FOOTBALL	9	783.89	1,573.64	0.00	(789.75)	200.75	0.00
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	1,209.93	0.00	0.00	1,209.93	0.00	0.00
60 1421 6411 871 1050 1 00000	SOFTBALL	9	1,180.60	516.00	0.00	664.60	43.71	0.00
60 1421 6411 872 1050 1 00000	TRACK	9	151.13	0.00	0.00	151.13	0.00	0.00
60 1421 6411 873 1050 1 00000	BASEBALL	9	2,990.72	630.00	0.00	2,360.72	21.07	0.00
60 1421 6411 891 1050 1 00000	SOFTBALL FIELD DON	9	283.63	0.00	0.00	283.63	0.00	0.00

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60 1421 6411 898 1050 1 00000	BRIGHT FUTURES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			196,863.27	59,533.88	1,628.91	135,700.48	31.07	18,790.79
Function 1621								
20 1621 6122 000 0000 3 33200	AD AG TEACHER SALARY STATE	9	13,935.00	4,644.68	0.00	9,290.32	33.33	1,161.17
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	864.00	287.96	0.00	576.04	33.33	71.99
20 1621 6232 000 0000 3 33200	AD AG MEDICARE TEACHER STATE	9	202.00	67.36	0.00	134.64	33.35	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	5,000.00	0.00	10,176.00	32.95	1,250.00
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	9,000.00	17,958.78	0.00	(8,958.78)	199.54	8,186.51
Subtotal: 1911			9,000.00	17,958.78	0.00	(8,958.78)	199.54	8,186.51
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	0.00
Subtotal: 1921			0.00	1,025.00	0.00	(1,025.00)	0.00	0.00
Function 1931								
10 1931 6313 000 1050 3 12210	SPED COOP PUPIL SERVICES HS STATE	9	6,500.00	3,150.91	0.00	3,349.09	48.48	424.36
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	7,500.00	3,237.02	0.00	4,262.98	43.16	389.75
Subtotal: 1931			14,000.00	6,387.93	0.00	7,612.07	45.63	814.11
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	0.00
10 2122 6343 100 4020 1 00000	GU TRAVEL/INSER-ELEM	9	250.00	0.00	190.00	60.00	76.00	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	35.35	199.69	50.08	0.00
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	400.00	388.60	0.00	11.40	97.15	315.69
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	10,272.09	0.00	30,816.31	25.00	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	11,104.95	0.00	33,314.85	25.00	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	1,759.14	0.00	5,277.43	25.00	586.38
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	7,519.68	1,879.92	0.00	5,639.76	25.00	626.64
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	595.80	148.95	0.00	446.85	25.00	49.65
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	638.04	159.51	0.00	478.53	25.00	53.17
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	7,473.60	1,868.40	0.00	5,605.20	25.00	622.80
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	7,473.60	1,868.40	0.00	5,605.20	25.00	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	31,851.00	225.35	91,609.14	25.93	10,002.81

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Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	28,471.00	8,632.25	0.00	19,838.75	30.32	2,245.74
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	21,731.80	6,615.88	0.00	15,115.92	30.44	1,725.44
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,361.36	728.24	0.00	1,633.12	30.84	188.07
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,490.76	453.86	0.00	1,036.90	30.44	118.37
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	1,706.05	515.50	0.00	1,190.55	30.22	134.31
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,312.69	398.62	0.00	914.07	30.37	104.09
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	399.00	120.56	0.00	278.44	30.22	31.41
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	307.08	93.23	0.00	213.85	30.36	24.35
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	5,978.88	1,992.96	0.00	3,985.92	33.33	498.24
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	8.96	0.00	17.92	33.33	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	19,560.06	0.00	44,425.44	30.57	5,072.26
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	23,211.00	5,802.75	0.00	17,408.25	25.00	1,934.25
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	23,210.89	5,802.72	0.00	17,408.17	25.00	1,934.24
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	1,847.52	461.88	0.00	1,385.64	25.00	153.96
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	1,847.40	461.85	0.00	1,385.55	25.00	153.95
10 2134 6231 000 4020 1 00000	NU FICA EL	9	1,401.96	350.49	0.00	1,051.47	25.00	116.83
10 2134 6231 100 1050 1 00000	NU FICA HS	9	1,401.84	350.46	0.00	1,051.38	25.00	116.82
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	327.95	81.99	0.00	245.96	25.00	27.33
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	327.73	81.93	0.00	245.80	25.00	27.31
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	3,736.80	934.20	0.00	2,802.60	25.00	311.40
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	3,736.80	934.20	0.00	2,802.60	25.00	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
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	381.64	0.00	2,118.36	15.27	250.00
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	2,500.00	131.65	75.45	2,292.90	8.28	0.00
Subtotal: 2134			67,099.89	15,775.76	75.45	51,248.68	23.62	5,337.49
Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	5,014.00	1,313.35	0.00	3,700.65	26.19	454.07
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	9	15,028.00	5,860.50	0.00	9,167.50	39.00	2,152.45
10 2152 6313 000 4020 3 12810	SPP CONTR PUPIL SERVICE EC STATE	9	12,000.00	3,435.15	0.00	8,564.85	28.63	1,219.23
Subtotal: 2152			32,042.00	10,609.00	0.00	21,433.00	33.11	3,825.75
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	2,000.00	467.00	0.00	1,533.00	23.35	311.37
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	941.37	0.00	5,558.63	14.48	577.06

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10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	2,000.00	166.56	0.00	1,833.44	8.33	121.67
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	1,886.96	0.00	12,613.04	13.01	1,010.10
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,489.00	699.05	0.00	789.95	46.95	310.08
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	680.23	0.00	2,423.77	21.91	399.35
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	1,000.00	306.77	0.00	693.23	30.68	56.97
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	1,686.05	0.00	5,717.95	22.77	766.40
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	0.00
10 2212 6319 000 4020 1 00000	IMP INSTRUCT PURCHASED SERVICE EL	9	0.00	250.00	0.00	(250.00)	0.00	0.00
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	414.00	339.50	1,746.50	30.14	0.00
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	2,000.00	186.23	150.00	1,663.77	16.81	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	14,429.20	0.00	28,858.40	33.33	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	14,429.20	0.00	28,858.40	33.33	3,607.30
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	7,085.76	2,361.92	0.00	4,723.84	33.33	590.48
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	7,085.88	2,361.96	0.00	4,723.92	33.33	590.49
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	580.20	193.40	0.00	386.80	33.33	48.35
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	580.44	193.48	0.00	386.96	33.33	48.37
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	5,640.12	1,881.29	0.00	3,758.83	33.36	469.38
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	5,640.12	1,881.29	0.00	3,758.83	33.36	469.38
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	39,739.49	489.50	86,858.73	31.65	9,431.05
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	25.00	0.00	2,975.00	0.83	25.00
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

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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	385.85	0.00	9,614.15	3.86	25.00
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	831.95	337.31	1,830.74	38.98	8.83
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	2,000.00	1,619.20	538.74	(157.94)	107.90	94.35
10 2222 6412 000 1050 1 00000	LB TECH SUPPLIES HS	9	0.00	1,060.35	0.00	(1,060.35)	0.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH SUPPLIES EL	9	0.00	1,060.35	0.00	(1,060.35)	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	6,067.68	0.00	18,203.02	25.00	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	6,067.68	0.00	18,203.02	25.00	2,022.56
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	1,000.00	50.00	0.00	950.00	5.00	50.00
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	1,100.00	50.00	0.00	1,050.00	4.55	50.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	4,058.64	1,014.66	0.00	3,043.98	25.00	338.22
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,058.64	1,014.66	0.00	3,043.98	25.00	338.22
20 2222 6221 000 1050 1 00000	LB RETIREMENT NON-TEACHER HS LOCAL	9	0.00	3.43	0.00	(3.43)	0.00	3.43
20 2222 6221 000 4020 1 00000	LB RETIREMENT NON-TCHER EL LOCAL	9	0.00	3.43	0.00	(3.43)	0.00	3.43
20 2222 6231 000 1050 1 00000	LB FICA TEACHER/NON-TCHER HS LOCAL	9	0.00	3.10	0.00	(3.10)	0.00	3.10
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	0.00	3.10	0.00	(3.10)	0.00	3.10
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	280.08	70.75	0.00	209.33	25.26	24.07
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	280.08	70.75	0.00	209.33	25.26	24.07
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	3,736.80	934.20	0.00	2,802.60	25.00	311.40
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	3,736.80	934.20	0.00	2,802.60	25.00	311.40
20 2222 6261 000 1050 1 00000	LB WORKMENS COMP HS LOCAL	9	140.00	0.00	0.00	140.00	0.00	0.00

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20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	9	140.00	0.00	0.00	140.00	0.00	0.00
Subtotal: 2222			82,122.44	20,929.49	2,210.77	58,982.18	28.18	5,608.74
Function 2225								
10 2225 6319 000 1050 1 00000	CA TECH PURCHASE SERV HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6319 000 4020 1 00000	CA TECH PURCHASE SERV EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 1 00000	CA TECH INST SUPPLY HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 4020 1 00000	CA TECH INST SUPPLY EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2225			0.00	0.00	0.00	0.00	0.00	0.00
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	6,500.00	4,775.00	0.00	1,725.00	73.46	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	4,000.00	969.00	0.00	3,031.00	24.23	285.00
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INSURANCE	9	4,300.00	0.00	0.00	4,300.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	90.00	0.00	0.00	90.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	3,000.00	2,696.00	0.00	304.00	89.87	769.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	600.00	500.00	0.00	100.00	83.33	0.00
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	9	10,000.00	8,191.75	443.28	1,364.97	86.35	35.00
Subtotal: 2311			34,740.00	17,131.75	443.28	17,164.97	50.59	1,089.00
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	33,196.80	10,588.73	0.00	22,608.07	31.90	2,647.20
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	2,787.72	896.51	0.00	1,891.21	32.16	224.13
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	1,941.60	617.64	0.00	1,323.96	31.81	154.41
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	454.08	144.44	0.00	309.64	31.81	36.11
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	7,473.60	2,491.20	0.00	4,982.40	33.33	622.80
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2321 6271 000 0000 1 00000	CO UNEMPLOYMENT NON-TCHER	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6316 000 0000 1 00000	CO DATA PROCESSING	9	200.00	111.35	0.00	88.65	55.68	0.00
10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	9	12,500.00	3,228.43	0.00	9,271.57	25.83	2,073.76
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	1,500.00	563.47	0.00	936.53	37.56	112.69
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	9,000.00	1,780.98	0.00	7,219.02	19.79	1,040.18
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	2,800.00	1,026.99	0.00	1,773.01	36.68	0.00
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	1,900.00	382.00	1,422.00	96.00	94.95	40.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,500.00	1,183.03	0.00	1,316.97	47.32	245.76
10 2321 6412 000 0000 1 00000	CO TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	82,295.51	27,431.84	0.00	54,863.67	33.33	6,857.96
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	46,291.19	15,430.40	0.00	30,860.79	33.33	3,857.60
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	12,623.39	4,207.76	0.00	8,415.63	33.33	1,051.94
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	7,100.52	2,366.84	0.00	4,733.68	33.33	591.71
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	1,085.76	361.92	0.00	723.84	33.33	90.48
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	610.68	203.60	0.00	407.08	33.34	50.90
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	5,084.16	1,694.72	0.00	3,389.44	33.33	423.68
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	2,859.84	953.28	0.00	1,906.56	33.33	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	75,665.13	1,422.00	158,157.72	32.77	20,359.63

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Function 2329								
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	37,075.18	12,358.40	0.00	24,716.78	33.33	3,089.60
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	5,915.28	1,971.76	0.00	3,943.52	33.33	492.94
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	531.36	177.12	0.00	354.24	33.33	44.28
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	3,806.40	1,271.34	0.00	2,535.06	33.40	315.94
Subtotal: 2329			47,328.22	15,778.62	0.00	31,549.60	33.34	3,942.76
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	96,587.32	28,580.88	0.00	68,006.44	29.59	8,090.11
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	7,136.29	2,130.79	0.00	5,005.50	29.86	597.52
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	5,666.04	1,664.58	0.00	4,001.46	29.38	474.73
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,325.16	389.31	0.00	935.85	29.38	111.03
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	7,507.20	2,502.40	0.00	5,004.80	33.33	622.80
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	909.62	541.80	1,048.58	58.06	359.22
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	26,101.00	20,504.31	0.00	5,596.69	78.56	233.47
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	601.00	242.00	0.00	359.00	40.27	0.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	0.00	306.00	0.00	(306.00)	0.00	246.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	20,000.00	12,173.55	442.39	7,384.06	63.08	971.45
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	69,403.44	984.19	122,840.38	36.43	11,706.33
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	5,433.00	1,653.98	0.00	3,779.02	30.44	431.36
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	28,784.92	7,860.10	0.00	20,924.82	27.31	2,784.35
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	113.45	0.00	259.27	30.44	29.59
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	2,161.83	700.85	0.00	1,460.98	32.42	242.05
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	328.20	99.67	0.00	228.53	30.37	26.02
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	1,769.52	363.75	0.00	1,405.77	20.56	131.85
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	76.68	23.31	0.00	53.37	30.40	6.08
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	413.79	85.05	0.00	328.74	20.55	30.83
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON-TCHER EL	9	6.72	2.24	0.00	4.48	33.33	0.56
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	2,734.72	2,366.64	0.00	368.08	86.54	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

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10 2411 6334 000 1050 1 00000	BL COPIER RENTAL HS	9	4,500.00	1,870.06	0.00	2,629.94	41.56	423.14
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	3,100.00	1,306.65	0.00	1,793.35	42.15	310.47
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	3,000.00	936.00	187.69	1,876.31	37.46	189.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	1,821.94	0.00	1,178.06	60.73	222.00
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	3,964.36	95.46	2,940.18	58.00	0.00
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	3,913.78	1,211.26	1,874.96	73.21	454.74
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	143,182.00	47,727.32	0.00	95,454.68	33.33	11,931.83
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	72,000.00	24,000.00	0.00	48,000.00	33.33	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	7,280.05	0.00	14,560.08	33.33	1,820.01
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	11,518.80	3,839.60	0.00	7,679.20	33.33	959.90
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	2,021.04	673.68	0.00	1,347.36	33.33	168.42
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,025.40	341.80	0.00	683.60	33.33	85.45
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	7,765.92	2,600.40	0.00	5,165.52	33.48	641.28
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	7,591.20	2,540.48	0.00	5,050.72	33.47	627.56
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	117,722.16	1,494.41	232,960.02	33.85	28,263.85
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	28,860.00	9,778.14	0.00	19,081.86	33.88	2,578.44
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	755.82	0.00	1,479.18	33.82	198.14
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,535.64	521.69	0.00	1,013.95	33.97	138.73
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	359.16	122.00	0.00	237.16	33.97	32.44
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	3,730.92	1,243.64	0.00	2,487.28	33.33	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
10 2523 6343 000 0000 1 00000	REC-DISB TRAVEL	9	500.00	20.00	0.00	480.00	4.00	20.00
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	12,441.29	0.00	25,414.43	32.87	3,278.66
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	28,860.00	9,778.11	0.00	19,081.89	33.88	2,578.43
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,235.00	755.87	0.00	1,479.13	33.82	198.15
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,535.64	521.69	0.00	1,013.95	33.97	138.72
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	359.16	122.02	0.00	237.14	33.97	32.45
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	3,730.92	1,243.64	0.00	2,487.28	33.33	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

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10 2524 6343 000 0000 1 00000	PA TRAVEL	9	500.00	195.00	0.00	305.00	39.00	20.00
Subtotal: 2524			37,355.72	12,616.33	0.00	24,739.39	33.77	3,278.66
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	165,659.20	45,574.85	0.00	120,084.35	27.51	13,040.97
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	17,706.10	0.00	(2,706.10)	118.04	66.95
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	3,977.09	0.00	9,939.17	28.58	1,107.27
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	9,567.47	3,695.80	0.00	5,871.67	38.63	754.07
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,237.64	864.35	0.00	1,373.29	38.63	176.35
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	37,368.00	14,324.40	0.00	23,043.60	38.33	3,736.80
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	52,976.37	0.00	27,023.63	66.22	4,353.71
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	6,561.19	0.00	13,438.81	32.81	898.00
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	0.00
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	350.00	125.00	0.00	225.00	35.71	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	45,790.19	832.32	13,377.49	77.70	4,645.58
10 2541 6411 000 0000 4 09999	OM COVID-19 SUPPLIES	9	0.00	1,162.76	0.00	(1,162.76)	0.00	150.26
10 2541 6411 100 0000 1 00000	OM SUPPLIES COFFEE SHOP BUILDING	9	0.00	20,471.69	2,256.34	(22,728.03)	0.00	2,984.46
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	44,534.53	0.00	65,465.47	40.49	8,899.12
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	3,500.00	994.18	0.00	2,505.82	28.41	205.11
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	222,000.00	215,489.42	650.00	5,860.58	97.36	67,097.68
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	30,000.00	69,488.37	0.00	(39,488.37)	231.63	13,444.84
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	545,503.09	7,718.63	277,776.85	66.57	121,586.17
Function 2545								
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	500.00	132.43	0.00	367.57	26.49	0.00
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	0.00
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	15,347.21	0.00	29,652.79	34.10	3,896.78

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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	77,834.45	0.00	193,971.50	28.64	30,619.01
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	299.00	0.00	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	421.87	0.00	78.13	84.37	421.87
20 3511 6151 000 4020 3 32400	PAT SALARY TEACHER EL STATE	9	24,074.96	6,018.75	0.00	18,056.21	25.00	2,006.25
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	2,161.92	540.48	0.00	1,621.44	25.00	180.16
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,465.19	366.30	0.00	1,098.89	25.00	122.10
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	342.60	85.66	0.00	256.94	25.00	28.55
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	7,473.60	1,868.40	0.00	5,605.20	25.00	622.80
Subtotal: 3511			41,668.27	9,600.46	0.00	32,067.81	23.04	3,381.73
Function 3512								
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	9	17,213.15	4,379.42	0.00	12,833.73	25.44	1,461.69
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	9	1,691.16	428.03	0.00	1,263.13	25.31	142.80
10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	9	1,007.64	256.64	0.00	751.00	25.47	85.66
10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	9	235.68	60.02	0.00	175.66	25.47	20.03
10 3512 6241 000 4020 4 45100	EC TITLE 1 MEDICAL INSURANCE EL FED	9	7,473.60	1,868.40	0.00	5,605.20	25.00	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 1 TRAVEL EL FED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3512 6411 000 4020 4 45100	EC TITLE 1 SUPPLIES EL FED	9	1,000.00	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	10,749.99	0.00	32,250.01	25.00	3,583.33
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	7,313.77	1,828.44	0.00	5,485.33	25.00	609.48
20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	459.24	114.81	0.00	344.43	25.00	38.27
20 3512 6241 000 4020 4 45100	EC TITLE 1 MEDICAL INS TEACHER EL FED	9	7,473.60	1,868.40	0.00	5,605.20	25.00	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	21,895.16	0.00	66,012.68	24.91	7,186.86
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-TCHER	9	150.00	0.00	0.00	150.00	0.00	0.00
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

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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	13,946.25	0.00	13,946.25	50.00	0.00
Subtotal: 5211			27,892.50	13,946.25	0.00	13,946.25	50.00	0.00
Function 5311								
30 5311 6631 100 0000 1 00000	DS BOND FEES 07	9	318.00	318.00	0.00	0.00	100.00	318.00
Subtotal: 5311			318.00	318.00	0.00	0.00	100.00	318.00
Total: Expenditure			7,040,006.37	2,343,692.34	36,447.54	4,659,866.49	33.81	605,951.15

<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	1,616,493.05	0.00	(1,616,493.05)	0.00	(175,931.62)
Total Liabilities:	0.00	(1,619.51)	0.00	1,619.51	0.00	0.00
Total Revenues:	3,465,649.98	173,896.51	0.00	3,291,753.47	5.02	0.00
Total Expenditures:	2,400,907.11	971,392.38	27,482.15	1,402,032.58	41.60	175,931.62
Revenues + Expenditures:	1,064,742.87	(797,495.87)	(27,482.15)	1,889,720.89		(175,931.62)
Budgeted Fund Balance:	1,064,742.87					
Total Fund Balance:		1,618,112.56				

<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	(450,214.05)	0.00	450,214.05	0.00	(334,417.20)
Total Liabilities:	0.00	4,947.53	0.00	(4,947.53)	0.00	0.00
Total Revenues:	3,023,852.00	567,684.66	0.00	2,456,167.34	18.77	0.00
Total Expenditures:	3,851,616.63	1,022,846.24	0.00	2,828,770.39	26.56	334,417.20
Revenues + Expenditures:	(827,764.63)	(455,161.58)	0.00	(372,603.05)		(334,417.20)
Budgeted Fund Balance:	(827,764.63)					
Total Fund Balance:		(455,161.58)				

<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	167,375.66	0.00	(167,375.66)	0.00	(318.00)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	216,746.52	1,217.31	0.00	215,529.21	0.56	0.00
Total Expenditures:	183,210.50	14,264.25	0.00	168,946.25	7.79	318.00
Revenues + Expenditures:	33,536.02	(13,046.94)	0.00	46,582.96		(318.00)
Budgeted Fund Balance:	33,536.02					
Total Fund Balance:		167,375.66				

<u>Fund Number: 40 CAPTIAL PROJECTS 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>
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Total Assets:			0.00	326,412.25	0.00	(326,412.25)	0.00	(83,962.52)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			959,652.20	44,431.83	0.00	915,220.37	4.63	0.00
Total Expenditures:			516,059.00	297,802.86	4,629.97	213,626.17	58.60	83,962.52
Revenues + Expenditures:			443,593.20	(253,371.03)	(4,629.97)	701,594.20		(83,962.52)
Budgeted Fund Balance:			443,593.20					
Total Fund Balance:				326,412.25				
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	140,631.24	0.00	(140,631.24)	0.00	(11,321.81)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			130,279.62	46,963.89	0.00	83,315.73	36.05	0.00
Total Expenditures:			88,213.13	37,386.61	4,335.42	46,491.10	47.30	11,321.81
Revenues + Expenditures:			42,066.49	9,577.28	(4,335.42)	36,824.63		(11,321.81)
Budgeted Fund Balance:			42,066.49					
Total Fund Balance:				140,631.24				
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	1,800,698.15	0.00	(1,800,698.15)	0.00	(605,951.15)
Total Liabilities:			0.00	3,328.02	0.00	(3,328.02)	0.00	0.00
Total Revenues:			7,796,180.32	834,194.20	0.00	6,961,986.12	10.70	0.00
Total Expenditures:			7,040,006.37	2,343,692.34	36,447.54	4,659,866.49	33.81	605,951.15
Revenues + Expenditures:			756,173.95	(1,509,498.14)	(36,447.54)	2,302,119.63		(605,951.15)
Budgeted Fund Balance:			756,173.95					
Total Fund Balance:				1,797,370.13				