



**Ledger Report with Fund Totals for Missouri**  
December 2021

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2154 012	ALL STATE POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 016	HEALTH	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 019	MID-ATLANTIC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 022	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 023	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 025	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 032	UNUM HOSPITAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 033	UNUM TERM LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 034	UNUM WHOLE LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 035	AM FID-PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 036	AM FID-POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 037	UNUM AD&D	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 038	LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	(535.87)	0.00	535.87	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	271.08	0.00	(271.08)	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	271.08	0.00	(271.08)	0.00	0.00
10 2160	CAFETERIA PLAN	4	0.00	785.15	0.00	(785.15)	0.00	0.00
20 2160	CAFETERIA PLAN	4	0.00	3,702.91	0.00	(3,702.91)	0.00	0.00
Subtotal: 2160			0.00	4,488.06	0.00	(4,488.06)	0.00	0.00
Total: Current Liabilities			0.00	4,223.27	0.00	(4,223.27)	0.00	0.00
<b>Long-term Liabilities</b>								
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
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	1,417,593.12	0.00	(1,417,593.12)	0.00	(263,132.17)
20 3111	FUND BALANCE	7	0.00	(660,897.07)	0.00	660,897.07	0.00	(353,163.47)
30 3111	FUND BALANCE	7	0.00	169,640.27	0.00	(169,640.27)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	318,051.24	0.00	(318,051.24)	0.00	(39,835.77)
60 3111 802	ART CLUB	7	0.00	1,899.13	0.00	(1,899.13)	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	38,750.75	0.00	(38,750.75)	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	5,651.13	0.00	(5,651.13)	0.00	(12,607.66)
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	(3,589.75)	0.00	3,589.75	0.00	(4,021.03)
60 3111 820	MISCELLANEOUS	7	0.00	253.69	0.00	(253.69)	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	2,149.69	0.00	(2,149.69)	0.00	(1,202.50)
60 3111 824	HS YEARBOOK	7	0.00	16,791.66	0.00	(16,791.66)	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	445.11	0.00	(445.11)	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	1,270.61	0.00	(1,270.61)	0.00	0.00
60 3111 834	MS SCIENCE	7	0.00	273.80	0.00	(273.80)	0.00	0.00
60 3111 840	SPEICAL OLYMPICS	7	0.00	1,888.27	0.00	(1,888.27)	0.00	0.00
60 3111 842	DANCE TEAM	7	0.00	710.07	0.00	(710.07)	0.00	0.00
60 3111 847	FCA	7	0.00	165.76	0.00	(165.76)	0.00	0.00
60 3111 850	MS DRAMA CLUB	7	0.00	19.13	0.00	(19.13)	0.00	0.00
60 3111 856	MISC ELEM	7	0.00	(482.46)	0.00	482.46	0.00	(2,409.53)
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	(1,743.86)	0.00	1,743.86	0.00	(38.85)
60 3111 866	FLAGS	7	0.00	(297.74)	0.00	297.74	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	1,723.40	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	0.00
60 3111 881	HOSA	7	0.00	291.15	0.00	(291.15)	0.00	0.00
60 3111 886	MENTORING PREF FAM	7	0.00	3,494.60	0.00	(3,494.60)	0.00	0.00
60 3111 894	SOLAR PROJECT	7	0.00	(12.83)	0.00	12.83	0.00	0.00
60 3111 896	FFA AREA 3 TCHERS	7	0.00	250.00	0.00	(250.00)	0.00	0.00
60 3111 897	AM LEGION STATE	7	0.00	2,229.73	0.00	(2,229.73)	0.00	0.00
60 3111 899	CONSTRUCTION METAL	7	0.00	3,876.91	0.00	(3,876.91)	0.00	(1,384.33)
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	14,668.35	0.00	(14,668.35)	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	300.00	0.00	(300.00)	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	(234.03)	0.00	234.03	0.00	(1,436.08)
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	(1,255.51)	0.00	1,255.51	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	(1,167.28)	0.00	1,167.28	0.00	0.00
Subtotal: 3111			0.00	1,365,120.04	0.00	(1,365,120.04)	0.00	(679,231.39)
Total: Fund Balance			0.00	1,365,120.04	0.00	(1,365,120.04)	0.00	(679,231.39)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,905,924.62	29,120.97	0.00	1,876,803.65	1.53	0.00
30 5111	CURRENT TAXES	8	136,259.13	2,081.22	0.00	134,177.91	1.53	0.00
40 5111	CURRENT TAXES	8	613,166.10	9,367.55	0.00	603,798.55	1.53	0.00
Subtotal: 5111			2,655,349.85	40,569.74	0.00	2,614,780.11	1.53	0.00
10 5112	DELINQUENT TX	8	121,654.76	21,117.69	0.00	100,537.07	17.36	0.00
30 5112	DELINQUENT TX	8	8,697.39	1,178.16	0.00	7,519.23	13.55	0.00
40 5112	DELINQUENT TAXES	8	39,138.26	638.74	0.00	38,499.52	1.63	0.00
Subtotal: 5112			169,490.41	22,934.59	0.00	146,555.82	13.53	0.00
20 5113	SALES TAX	8	471,000.00	228,971.40	0.00	242,028.60	48.61	0.00
Subtotal: 5113			471,000.00	228,971.40	0.00	242,028.60	48.61	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	1,249.27	0.00	25,750.73	4.63	0.00
20 5141	EARNINGS ON INVEST	8	28,000.00	1,617.12	0.00	26,382.88	5.78	0.00
30 5141	EARNINGS ON INVEST	8	4,000.00	222.54	0.00	3,777.46	5.56	0.00
40 5141	EARNINGS ON INVEST	8	2,000.00	89.90	0.00	1,910.10	4.50	0.00
Subtotal: 5141			61,000.00	3,178.83	0.00	57,821.17	5.21	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	14,230.60	0.00	(4,230.60)	142.31	0.00
Subtotal: 5165			10,000.00	14,230.60	0.00	(4,230.60)	142.31	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	2,153.00	0.00	8,959.42	19.37	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	100.00	0.00	(100.00)	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	5,002.83	0.00	(4,402.83)	833.81	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	2,420.00	0.00	(2,420.00)	0.00	0.00
Subtotal: 5179			110,279.62	49,088.87	0.00	61,190.75	44.51	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	5,139.41	0.00	4,860.59	51.39	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	5,139.41	0.00	14,860.59	25.70	0.00
Subtotal: 5100			3,631,119.88	369,456.44	0.00	3,261,663.44	10.17	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	372,152.99	0.00	527,847.01	41.35	0.00
Subtotal: 5311			900,000.00	372,152.99	0.00	527,847.01	41.35	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	28,782.62	0.00	14,217.38	66.94	0.00

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Subtotal: 5314			43,000.00	28,782.62	0.00	14,217.38	66.94	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	55,168.72	0.00	(55,168.72)	0.00	0.00
Subtotal: 5319			167,000.00	71,983.17	0.00	95,016.83	43.10	0.00
20 5324 000 0000 32400	EDUCATIONAL & SCREENING PROG/PAT	8	17,000.00	820.00	0.00	16,180.00	4.82	0.00
Subtotal: 5324			17,000.00	820.00	0.00	16,180.00	4.82	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	520,315.78	0.00	704,347.22	42.49	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	59,102.25	0.00	(59,102.25)	0.00	0.00

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Subtotal: 5445			0.00	59,102.25	0.00	(59,102.25)	0.00	0.00
10 5446	BREAKFAST PROGRAM	8	0.00	17,917.14	0.00	(17,917.14)	0.00	0.00
Subtotal: 5446			0.00	17,917.14	0.00	(17,917.14)	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	185,818.16	0.00	1,610,673.28	10.34	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
40 5651	SALE OF OTHER	8	0.00	10,641.68	0.00	(10,641.68)	0.00	0.00
Subtotal: 5651			1,000.00	12,271.94	0.00	(11,271.94)	1,227.19	0.00
Subtotal: 5600			1,000.00	12,271.94	0.00	(11,271.94)	1,227.19	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	1,090,097.64	0.00	6,706,082.68	13.98	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	41.75	0.00	58.25	41.75	41.75
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



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10 1111 6319 000 4020 4 42200	EL LOSS OF LEARN PURCH SERV ESSER III	9	0.00	9,120.00	0.00	(9,120.00)	0.00	0.00
10 1111 6319 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	302.11	0.00	3,697.89	7.55	0.00
10 1111 6343 000 4020 1 00000	EL INSERVICE/TRAVEL	9	500.00	0.00	81.32	418.68	16.26	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	296.13	0.00	503.87	37.02	0.00
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	200.00	1,135.85	0.00	(935.85)	567.93	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	0.00
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	126,991.96	0.00	256,288.02	33.13	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	64,999.96	0.00	130,000.04	33.33	16,249.99
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	18,000.00	8,105.40	0.00	9,894.60	45.03	2,243.43
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	6,000.00	105.00	0.00	5,895.00	1.75	105.00
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	9,406.90	0.00	13,160.25	41.68	3,161.46
20 1111 6153 000 4020 1 00000	EL SUB AIDE SALARY EL LOCAL	9	0.00	695.25	0.00	(695.25)	0.00	255.17
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	57,147.18	19,071.11	0.00	38,076.07	33.37	4,734.43
20 1111 6211 130 4020 1 00000	EL RETIREMENT TUTOR TEACHER LOCAL	9	0.00	15.22	0.00	(15.22)	0.00	15.22
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	9	32,590.21	11,223.00	0.00	21,367.21	34.44	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	1,892.41	0.00	166.07	91.93	600.49
20 1111 6221 423 4020 4 42301	EL RETIRE NON-CERT TCH RETENT CRRSA ESSER II	9	0.00	17.15	0.00	(17.15)	0.00	0.00
20 1111 6231 000 4020 1 00000	EL FICA TEACHER LOCAL	9	1,350.83	1,858.80	0.00	(507.97)	137.60	538.06
20 1111 6231 423 4020 4 42301	EL FICA TCH RETENT CRRSA ESSER II	9	0.00	15.50	0.00	(15.50)	0.00	0.00
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	9	5,706.72	2,038.94	0.00	3,667.78	35.73	526.07

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20 1111 6232 130 4020 1 00000	EL MEDICARE TUTOR TCHER LOCAL	9	0.00	1.52	0.00	(1.52)	0.00	1.52
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	2,781.84	918.91	0.00	1,862.93	33.03	229.73
20 1111 6232 423 4020 4 42301	EL MEDICARE TCH RETENT CRRSA ESSER II	9	0.00	58.73	0.00	(58.73)	0.00	0.00
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	55,596.00	20,414.40	0.00	35,181.60	36.72	5,881.40
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	29,928.00	12,456.00	0.00	17,472.00	41.62	3,114.00
20 1111 6261 000 4020 1 00000	EL WORKMENS COMP LOCAL	9	3,700.00	2,905.81	0.00	794.19	78.54	2,905.81
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	432,588.87	12,299.72	520,685.80	46.08	75,157.27
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	211.85	3.02	785.13	21.49	190.85
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	24.98	190.17	45.67	0.00
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	2,500.00	952.89	106.20	1,440.91	42.36	92.52
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,700.00	477.30	274.00	948.70	44.19	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	166.93	986.89	38.32	0.00
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	829.11	119.00	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	11,658.48	0.00	(2,658.48)	129.54	721.28
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	28,246.64	0.00	56,493.37	33.33	7,061.66
20 1151 6111 000 1050 4 42300	HS TCHERS ESSER II SALARIES	9	629,759.99	209,919.88	0.00	419,840.11	33.33	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	8,740.00	0.00	17,480.02	33.33	2,185.00
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	19,000.00	5,167.86	0.00	13,832.14	27.20	2,657.73
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	0.00	752.50	0.00	(752.50)	0.00	612.50
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	1,155.00	0.00	1,195.00	49.15	700.00
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	1,701.28	0.00	(384.87)	129.24	595.10
20 1151 6211 000 1050 4 42300	HS RETIREMENT TEACHER ESSER II	9	107,302.97	35,947.45	0.00	71,355.52	33.50	8,941.92
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	0.00	109.11	0.00	(109.11)	0.00	88.81
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	4,416.73	1,472.24	0.00	2,944.49	33.33	368.06
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	0.00	167.48	0.00	(167.48)	0.00	101.50
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	5,792.64	1,442.51	0.00	4,350.13	24.90	270.75

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	4,764.48	1,362.74	0.00	3,401.74	28.60	353.07
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	1,211.40	476.12	0.00	735.28	39.30	138.93
20 1151 6232 000 1050 4 42300	HS MEDICARE TEACHERS ESSER II	9	8,725.69	2,861.37	0.00	5,864.32	32.79	717.53
20 1151 6232 006 1050 1 00000	HS MEDICARE TEACHERS LOCAL	9	0.00	10.91	0.00	(10.91)	0.00	8.88
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	365.64	121.88	0.00	243.76	33.33	30.47
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	0.00	16.73	0.00	(16.73)	0.00	10.14
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	8,852.40	3,573.60	0.00	5,278.80	40.37	737.70
20 1151 6241 000 1050 4 42300	HS MEDICAL INS TCHERS ESSER II	9	110,758.80	38,165.20	0.00	72,593.60	34.46	9,229.90
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	4,260.00	1,420.00	0.00	2,840.00	33.33	355.00
20 1151 6261 000 1050 1 00000	HS WORKMENS COMP TEACHER LOCAL	9	4,500.00	2,905.81	0.00	1,594.19	64.57	2,905.81
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	0.00
Subtotal: 1151			1,068,037.18	394,050.12	694.13	673,292.93	36.96	91,555.08
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	3,212.15	0.00	6,190.83	34.16	809.99
10 1221 6152 300 1050 3 12210	LD AIDE SAL STATE HS	9	19,555.53	6,646.59	0.00	12,908.94	33.99	1,664.39
10 1221 6152 400 1050 4 44100	LD AID SAL FED HS	9	18,217.03	6,072.32	0.00	12,144.71	33.33	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	305.42	0.00	594.82	33.93	76.83
10 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	1,851.84	626.09	0.00	1,225.75	33.81	156.71

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10 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	1,760.04	586.68	0.00	1,173.36	33.33	146.67
10 1221 6231 000 4020 3 12210	LD FICA NON-TCHER EL STATE	9	543.12	185.91	0.00	357.21	34.23	46.91
10 1221 6231 300 1050 3 12210	LD FICA NON-TCHER HS STATE	9	1,191.60	405.12	0.00	786.48	34.00	101.44
10 1221 6231 400 1050 4 44100	LD FICA NON-TCHER HS FED	9	1,119.95	373.33	0.00	746.62	33.33	93.34
10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	127.08	43.47	0.00	83.61	34.21	10.98
10 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	278.64	94.75	0.00	183.89	34.00	23.73
10 1221 6232 400 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	261.96	87.29	0.00	174.67	33.32	21.82
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	3,736.80	1,245.60	0.00	2,491.20	33.33	311.40
10 1221 6241 300 1050 3 12210	LD MEDICAL INS AIDE HS STATE	9	7,473.60	2,491.20	0.00	4,982.40	33.33	622.80
10 1221 6241 400 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	7,473.60	2,491.20	0.00	4,982.40	33.33	622.80
10 1221 6261 000 1050 3 12210	LD WORKMENS COMP AIDE HS STATE	9	0.00	170.93	0.00	(170.93)	0.00	170.93
10 1221 6261 000 1050 4 44100	LD WORKMENS COMP AIDE HS FED	9	0.00	170.93	0.00	(170.93)	0.00	170.93
10 1221 6261 000 4020 3 12210	LD WORKMENS COMP AIDE EL STATE	9	0.00	170.93	0.00	(170.93)	0.00	170.93
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	0.00
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	393.20	0.00	(393.20)	0.00	175.99
10 1221 6343 300 4020 3 12210	LD PROCESS CRD TRAVEL EL STATE	9	0.00	394.63	0.00	(394.63)	0.00	164.91
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	851.65	245.18	3.17	99.71	123.38
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,000.00	608.53	80.00	311.47	68.85	0.00
10 1221 6412 000 4020 4 44100	LD TECH INST SUPPLY EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	LD TEACHER SALARY HS STATE	9	118,000.00	40,499.96	0.00	77,500.04	34.32	10,124.99
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	60,750.06	20,250.00	0.00	40,500.06	33.33	5,062.50
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	3,000.00	1,536.88	0.00	1,463.12	51.23	686.88
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	3,000.00	790.00	0.00	2,210.00	26.33	200.00
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	179.04	0.00	(179.04)	0.00	58.97
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	19,128.48	10,510.90	0.00	8,617.58	54.95	2,615.00
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	33,259.15	11,086.36	0.00	22,172.79	33.33	2,771.59
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	33,113.22	7,786.39	0.00	25,326.83	23.51	1,983.96
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	35,519.78	11,839.92	0.00	23,679.86	33.33	2,959.98
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	4,000.00	2,758.00	0.00	1,242.00	68.95	930.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	4,000.00	1,840.00	0.00	2,160.00	46.00	720.00
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	13,467.60	7,041.18	0.00	6,426.42	52.28	1,737.82
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	10,426.93	3,475.64	0.00	6,951.29	33.33	868.91
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	0.00	21.68	0.00	(21.68)	0.00	10.01
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	1,516.33	731.31	0.00	785.02	48.23	186.26
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	3,200.28	1,066.75	0.00	2,133.53	33.33	266.68
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS	9	3,088.19	748.05	0.00	2,340.14	24.22	188.91

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	STATE							
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	0.00	13.72	0.00	(13.72)	0.00	6.86
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	3,304.20	1,101.41	0.00	2,202.79	33.33	275.35
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	0.00	106.40	0.00	(106.40)	0.00	46.25
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	1,179.60	687.63	0.00	491.97	58.29	171.93
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	1,985.39	661.83	0.00	1,323.56	33.34	165.45
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	2,016.60	644.84	0.00	1,371.76	31.98	178.45
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	114.08	0.00	(114.08)	0.00	44.64
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	2,146.20	715.40	0.00	1,430.80	33.33	178.85
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,568.64	522.01	0.00	1,046.63	33.28	137.23
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	1,133.52	446.69	0.00	686.83	39.41	111.68
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	464.40	154.82	0.00	309.58	33.34	38.71
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	471.48	150.81	0.00	320.67	31.99	41.73
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	0.00	26.67	0.00	(26.67)	0.00	10.44
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	501.96	167.33	0.00	334.63	33.34	41.83
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	14,947.20	8,096.40	0.00	6,850.80	54.17	1,868.40
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	14,215.08	3,760.36	0.00	10,454.72	26.45	939.39
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	13,452.48	4,484.16	0.00	8,968.32	33.33	1,121.04
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	11,964.36	2,500.12	0.00	9,464.24	20.90	625.03
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	12,705.12	4,235.04	0.00	8,470.08	33.33	1,058.76
20 1221 6261 000 1050 3 12210	LD WORKMENS COMP HS STATE	9	1,900.00	837.56	0.00	1,062.44	44.08	837.56
20 1221 6261 000 1050 4 44100	LD WORKMENS COMP HS FED	9	0.00	290.58	0.00	(290.58)	0.00	290.58
20 1221 6261 000 4020 3 12210	LD WORKMENS COMP EL STATE	9	1,100.00	786.28	0.00	313.72	71.48	786.28
20 1221 6261 000 4020 4 44100	LD WORKERS COMP EL FEDERAL	9	0.00	222.21	0.00	(222.21)	0.00	222.21
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	180,920.33	325.18	331,864.75	35.32	47,776.07
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	191.95	206.00	602.05	39.80	191.95
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	7,000.00	6,052.33	0.00	947.67	86.46	358.28
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	131,000.00	43,666.68	0.00	87,333.32	33.33	10,916.67
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	2,000.00	250.00	0.00	1,750.00	12.50	100.00
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	7,909.46	0.00	11,846.83	40.04	1,980.80

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20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	400.00	450.00	0.00	(50.00)	112.50	200.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	22,231.43	7,410.48	0.00	14,820.95	33.33	1,852.62
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	1,355.30	546.01	0.00	809.29	40.29	135.88
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	1,169.80	502.22	0.00	667.58	42.93	127.17
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	0.00	27.90	0.00	(27.90)	0.00	12.40
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	2,004.48	694.43	0.00	1,310.05	34.64	173.98
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	0.00	6.53	0.00	(6.53)	0.00	2.90
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	22,448.80	7,484.80	0.00	14,964.00	33.34	1,871.20
20 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	1,350.00	683.72	0.00	666.28	50.65	683.72
Subtotal: 1251			223,316.10	76,989.51	206.00	146,120.59	34.57	18,607.57
Function 1281								
10 1281 6152 100 4020 3 12810	ES REG AIDE SALARY-NO CERTIFICATE	9	9,402.97	3,134.32	0.00	6,268.65	33.33	783.58
10 1281 6221 100 4020 3 12810	ES RETIREMENT REG AIDE-NO CERTIFICATE	9	900.24	300.07	0.00	600.17	33.33	75.02
10 1281 6231 100 4020 3 12810	ES FICA REG AIDE-NO CERTIFICATE	9	543.24	181.04	0.00	362.20	33.33	45.26
10 1281 6232 100 4020 3 12810	ES MEDICARE REG AIDE-NO CERTIFICATE	9	126.96	42.35	0.00	84.61	33.36	10.58
10 1281 6241 100 4020 3 12810	ES MEDICAL INS REG AIDE-NO CERTIFICATE	9	3,736.80	1,245.60	0.00	2,491.20	33.33	311.40
10 1281 6343 000 4020 3 12810	ES TRAVEL EL STATE	9	200.00	199.00	0.00	1.00	99.50	199.00
10 1281 6411 000 4020 3 12810	ES SUPPLIES EL STATE	9	1,000.00	147.49	10.54	841.97	15.80	0.00
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	20,749.94	6,916.64	0.00	13,833.30	33.33	1,729.16
20 1281 6121 000 4020 3 12810	ES SUB TEACHER SALARY EL STATE	9	0.00	100.00	0.00	(100.00)	0.00	100.00
20 1281 6141 000 4020 3 12810	ES SICK LEAVETEACHER EL STATE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1281 6152 611 4020 4 44200	ES AIDE SALARY EL FED (611)	9	5,621.88	1,873.96	0.00	3,747.92	33.33	468.49
20 1281 6152 619 4020 4 44201	ES AIDE SALARY EL FED (619)	9	3,085.07	1,028.36	0.00	2,056.71	33.33	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	1,182.72	0.00	2,365.44	33.33	295.68
20 1281 6221 611 4020 4 44200	ES RETIREMENT AIDE EL FED (611)	9	550.44	183.48	0.00	366.96	33.33	45.87
20 1281 6221 619 4020 4 44201	ES RETIREMENT AIDE EL FED (619)	9	302.04	100.71	0.00	201.33	33.34	25.17
20 1281 6231 000 4020 3 12810	ES FICA TCHER/AIDE EL STATE	9	0.00	6.20	0.00	(6.20)	0.00	6.20
20 1281 6231 611 4020 4 44200	ES FICA AIDE EL FED (611)	9	324.60	108.20	0.00	216.40	33.33	27.05
20 1281 6231 619 4020 4 44201	ES FICA AIDE EL FED (619)	9	178.08	59.36	0.00	118.72	33.33	14.84
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	292.44	98.93	0.00	193.51	33.83	25.82
20 1281 6232 611 4020 4 44200	ES MEDICARE AIDE EL FED (611)	9	75.84	25.28	0.00	50.56	33.33	6.32
20 1281 6232 619 4020 4 44201	ES MEDICARE AIDE EL FED (619)	9	41.64	13.88	0.00	27.76	33.33	3.47
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	3,736.80	1,245.60	0.00	2,491.20	33.33	311.40
20 1281 6241 611 4020 4 44200	ES MEDICAL INS AIDE EL FED (611)	9	2,412.72	804.24	0.00	1,608.48	33.33	201.06
20 1281 6241 619 4020 4 44201	ES MEDICAL INS AIDE EL FED (619)	9	1,324.08	441.36	0.00	882.72	33.33	110.34
20 1281 6261 000 4020 3 12810	ES WORKMENS COMP EL STATE	9	270.00	85.47	0.00	184.53	31.66	85.47
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	19,524.26	10.54	39,179.14	33.27	5,138.27
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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	0.00
10 1311 6411 000 1050 1 33202	AG FV4 SUPPLIES	9	2,700.00	4,795.50	0.00	(2,095.50)	177.61	0.00
10 1311 6411 000 1050 3 33202	AG FV4 SUPPLIES	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG SALARIES TEACHER STATE	9	48,696.15	20,290.05	0.00	28,406.10	41.67	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	750.00	0.00	250.00	75.00	550.00
20 1311 6141 000 1050 1 00000	AG SICK LEAVE TEACHER LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG RETIREMENT TEACHER HS STATE	9	8,139.73	3,391.55	0.00	4,748.18	41.67	678.31
20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	0.00	46.50	0.00	(46.50)	0.00	34.10
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	0.00	10.88	0.00	(10.88)	0.00	7.98
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	699.12	291.30	0.00	407.82	41.67	58.26
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	7,473.60	3,114.00	0.00	4,359.60	41.67	622.80
20 1311 6261 000 1050 1 00000	AG WORKMENS COMP HS LOCAL	9	270.00	170.93	0.00	99.07	63.31	170.93
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	34,012.44	0.00	41,866.16	44.82	6,180.39
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	916.03	0.00	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	13,833.32	0.00	27,666.68	33.33	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	0.00
20 1321 6141 000 1050 1 00000	BS SICK LEAVE TEACHER LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BS RETIREMENT TCHER STATE	9	7,096.32	2,365.44	0.00	4,730.88	33.33	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	0.00
20 1321 6231 000 1050 3 00000	BS FICA TEACHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 1 00000	BS MEDICARE TEACHER LOCAL	9	0.00	1.45	0.00	(1.45)	0.00	0.00
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	526.44	175.48	0.00	350.96	33.33	43.87
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	7,473.60	2,491.20	0.00	4,982.40	33.33	622.80
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	270.00	170.93	0.00	99.07	63.31	170.93
Subtotal: 1321			69,726.36	23,334.77	0.00	46,391.59	33.47	4,887.29
Function 1331								
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	5,000.00	5,572.90	231.02	(803.92)	116.08	287.53
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	14,333.32	0.00	28,666.68	33.33	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





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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	33.70	0.00	295.23	10.25	33.70
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	22.50	0.00	224.87	9.10	4.50
60 1411 6161 899 1050 1 00000	SA FLEX METAL SALARIES	9	0.00	3,594.50	0.00	(3,594.50)	0.00	1,285.96
60 1411 6161 918 1050 1 00000	SA COFFEE SHOP SALARIES	9	0.00	2,338.01	0.00	(2,338.01)	0.00	1,216.13
60 1411 6231 899 1050 1 00000	SA FLEX METAL FICA	9	0.00	222.86	0.00	(222.86)	0.00	79.72
60 1411 6231 918 1050 1 00000	SA COFFEE SHOP FICA	9	0.00	144.94	0.00	(144.94)	0.00	75.40
60 1411 6232 899 1050 1 00000	SA FLEX METAL MEDICARE	9	0.00	52.12	0.00	(52.12)	0.00	18.65
60 1411 6232 918 1050 1 00000	SA COFFEE SHOP MEDICARE	9	0.00	33.92	0.00	(33.92)	0.00	17.64
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	400.00	(64.20)	103.70	0.00
60 1411 6411 815 1050 1 00000	FFA	9	12,771.32	24,084.27	420.00	(11,732.95)	191.87	12,607.66
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	4,221.03	0.00	(3,553.17)	632.02	4,021.03
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	1,273.25	407.83	(1,364.23)	530.56	1,202.50
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	386.87	0.00	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	0.00
60 1411 6411 850 1050 1 00000	MS DRAMA CLUB	9	19.13	0.00	0.00	19.13	0.00	0.00
60 1411 6411 856 4020 1 00000	MISC ELEM	9	2,153.25	2,956.91	168.46	(972.12)	145.15	2,409.53
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)	1,196.70	0.00	(2,403.53)	(99.16)	38.85
60 1411 6411 866 1050 1 00000	FLAGS	9	(297.74)	0.00	0.00	(297.74)	0.00	0.00
60 1411 6411 875 1050 1 00000	FORMER CLASS ACCTS	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
60 1411 6411 878 1050 1 00000	PBS MS-HS	9	2,000.00	846.10	268.17	885.73	55.71	0.00
60 1411 6411 880 4020 1 00000	PBS ELEM	9	2,000.00	1,381.22	0.00	618.78	69.06	0.00
60 1411 6411 881 1050 1 00000	HOSA	9	291.15	0.00	0.00	291.15	0.00	0.00
60 1411 6411 885 1050 1 00000	GIRLS GROUP PREF F	9	2,416.82	0.00	0.00	2,416.82	0.00	0.00
60 1411 6411 886 1050 1 00000	MENTORING PREF FAM	9	(232.84)	0.00	0.00	(232.84)	0.00	0.00
60 1411 6411 887 1050 1 00000	PREF FAM SUPPLIES	9	2,879.35	0.00	0.00	2,879.35	0.00	0.00

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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	29.08	0.00	6,297.52	0.46	0.00
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	180.09	504.23	36.40	(360.54)	300.20	0.00
60 1411 6411 902 1050 1 00000	IPAD INS/REPAIR	9	11,112.42	0.00	0.00	11,112.42	0.00	0.00
60 1411 6411 903 1050 1 00000	MS CAMPUS BOWL	9	3,328.15	0.00	0.00	3,328.15	0.00	0.00
60 1411 6411 904 1050 1 00000	STEM	9	67.03	0.00	0.00	67.03	0.00	0.00
60 1411 6411 905 1050 1 00000	GU TESTING REIMB	9	189.20	0.00	0.00	189.20	0.00	0.00
60 1411 6411 906 1050 1 00000	CLASS OF 2019	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 907 1050 1 00000	PRINT SHOP	9	396.00	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	2,553.99	2,045.14	(3,999.13)	766.52	126.91
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	1,615.51	0.00	(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	3,587.28	0.00	(3,587.28)	0.00	0.00
Subtotal: 1411			125,880.97	64,355.95	3,771.87	57,753.15	54.12	27,768.95
Function 1421								
10 1421 6131 003 1050 1 00000	SA ATH TCH SAL GATE	9	0.00	505.00	0.00	(505.00)	0.00	505.00
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	0.00	880.00	0.00	(880.00)	0.00	780.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	9	0.00	24.65	0.00	(24.65)	0.00	24.65
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	0.00	68.94	0.00	(68.94)	0.00	62.08
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	0.00	75.32	0.00	(75.32)	0.00	69.12
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	0.00	20.03	0.00	(20.03)	0.00	18.58
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	11,000.00	8,226.00	0.00	2,774.00	74.78	2,097.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	6,000.00	371.02	0.00	5,628.98	6.18	140.00
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	24,103.46	955.68	39,940.86	38.55	747.85
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	89,018.00	37,731.50	0.00	51,286.50	42.39	22,262.50
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	9,020.18	4,039.70	0.00	4,980.48	44.79	2,666.18
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	0.00
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	1,662.24	612.03	0.00	1,050.21	36.82	240.25
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	1,290.79	547.12	0.00	743.67	42.39	322.82
60 1421 6319 803 1050 1 00000	SA OFFICIALS	9	0.00	0.00	0.00	0.00	0.00	0.00



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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	14,806.60	0.00	29,613.20	33.33	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	2,345.52	0.00	4,691.05	33.33	586.38
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	7,519.68	2,506.56	0.00	5,013.12	33.33	626.64
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	595.80	198.60	0.00	397.20	33.33	49.65
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	638.04	212.69	0.00	425.35	33.33	53.18
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	7,473.60	2,491.20	0.00	4,982.40	33.33	622.80
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	7,473.60	2,491.20	0.00	4,982.40	33.33	622.80
20 2122 6261 000 1050 1 00000	GU WORKMENS COMP HS LOCAL	9	270.00	170.93	0.00	99.07	63.31	170.93
20 2122 6261 000 4020 1 00000	GU WORKMENS COMP EL LOCAL	9	270.00	170.93	0.00	99.07	63.31	170.93
Subtotal: 2122			123,685.49	42,407.34	0.00	81,278.15	34.29	10,330.99
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	28,471.00	10,891.96	0.00	17,579.04	38.26	2,259.71
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	21,731.80	8,334.42	0.00	13,397.38	38.35	1,718.54
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,361.36	917.28	0.00	1,444.08	38.85	189.04
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,490.76	571.75	0.00	919.01	38.35	117.89
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	1,706.05	650.68	0.00	1,055.37	38.14	135.18
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,312.69	502.29	0.00	810.40	38.26	103.67
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	399.00	152.18	0.00	246.82	38.14	31.62
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	307.08	117.48	0.00	189.60	38.26	24.25
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	5,978.88	2,491.20	0.00	3,487.68	41.67	498.24
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	11.20	0.00	15.68	41.67	2.24
10 2125 6261 000 1050 1 00000	GU REC WORKMENS COMP NON-TCHER HS	9	100.00	136.74	0.00	(36.74)	136.74	136.74
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	9	100.00	136.74	0.00	(36.74)	136.74	136.74
Subtotal: 2125			63,985.50	24,913.92	0.00	39,071.58	38.94	5,353.86
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	23,211.00	7,737.00	0.00	15,474.00	33.33	1,934.25
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	23,210.89	7,736.96	0.00	15,473.93	33.33	1,934.24
10 2134 6161 200 1050 1 00000	NU PART-TIME SALARIES HS	9	0.00	45.00	0.00	(45.00)	0.00	45.00
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	1,847.52	615.84	0.00	1,231.68	33.33	153.96
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	1,847.40	615.80	0.00	1,231.60	33.33	153.95
10 2134 6221 200 1050 1 00000	NU RETIREMENT NON-TCHER SUPPLEMENTAL	9	0.00	3.09	0.00	(3.09)	0.00	3.09
10 2134 6231 000 4020 1 00000	NU FICA EL	9	1,401.96	467.32	0.00	934.64	33.33	116.83
10 2134 6231 100 1050 1 00000	NU FICA HS	9	1,401.84	467.28	0.00	934.56	33.33	116.82
10 2134 6231 200 1050 1 00000	NU FICA SUPPLEMENTAL HS	9	0.00	2.78	0.00	(2.78)	0.00	2.78
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	327.95	109.32	0.00	218.63	33.33	27.33
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	327.73	109.24	0.00	218.49	33.33	27.31
10 2134 6232 200 1050 1 00000	NU MEDICARE SUPPLEMENTAL HS	9	0.00	0.66	0.00	(0.66)	0.00	0.66
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	3,736.80	1,245.60	0.00	2,491.20	33.33	311.40

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10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	3,736.80	1,245.60	0.00	2,491.20	33.33	311.40
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	9	150.00	85.47	0.00	64.53	56.98	85.47
10 2134 6261 000 1050 4 02222	NU COVID GRANT WORK COMP HS	9	0.00	85.47	0.00	(85.47)	0.00	85.47
10 2134 6261 000 4020 1 00000	NU WORKMENS COMP EL	9	150.00	85.47	0.00	64.53	56.98	85.47
10 2134 6261 000 4020 4 02222	NU COVID GRANT WORK COMP ELEM	9	0.00	85.47	0.00	(85.47)	0.00	85.47
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 000 1050 4 02222	NU COVID GRANT SUPPLIES HS	9	0.00	0.00	624.97	(624.97)	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	0.00
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	2,500.00	207.10	0.00	2,292.90	8.28	0.00
Subtotal: 2134			67,099.89	21,332.11	624.97	45,142.81	32.72	5,480.90
Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	5,014.00	1,874.03	0.00	3,139.97	37.38	560.68
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	9	15,028.00	8,014.55	0.00	7,013.45	53.33	2,154.05
10 2152 6313 000 4020 3 12810	SPP CONTR PUPIL SERVICE EC STATE	9	12,000.00	4,814.67	0.00	7,185.33	40.12	1,379.52
Subtotal: 2152			32,042.00	14,703.25	0.00	17,338.75	45.89	4,094.25
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	2,000.00	633.03	0.00	1,366.97	31.65	166.03
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	1,482.74	0.00	5,017.26	22.81	541.37
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	2,000.00	309.06	0.00	1,690.94	15.45	142.50
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	2,736.86	0.00	11,763.14	18.87	849.90
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,489.00	808.31	0.00	680.69	54.29	109.26
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	1,087.74	0.00	2,016.26	35.04	407.51
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	1,000.00	333.36	0.00	666.64	33.34	26.59
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	2,229.41	0.00	5,174.59	30.11	543.36
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	152.00	81.32	1,766.68	11.67	152.00
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	2,000.00	159.99	81.32	1,758.69	12.07	159.99
10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	9	2,000.00	749.76	0.00	1,250.24	37.49	290.00
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	2,000.00	651.76	0.00	1,348.24	32.59	204.00
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	2,500.00	989.45	219.72	1,290.83	48.37	0.00
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	2,000.00	336.23	150.00	1,513.77	24.31	0.00
10 2212 6411 200 1050 1 00000	IMP CURRICULUM SUPPLIES HS	9	500.00	0.00	0.00	500.00	0.00	0.00

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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	18,036.50	0.00	25,251.10	41.67	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	18,036.50	0.00	25,251.10	41.67	3,607.30
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	7,085.76	2,952.40	0.00	4,133.36	41.67	590.48
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	7,085.88	2,952.45	0.00	4,133.43	41.67	590.49
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	580.20	241.75	0.00	338.45	41.67	48.35
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	580.44	241.85	0.00	338.59	41.67	48.37
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	5,640.12	2,351.61	0.00	3,288.51	41.69	470.32
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	5,640.12	2,351.61	0.00	3,288.51	41.69	470.32
20 2212 6261 000 1050 1 00000	IMP INST WORKMENS COMP HS LOCAL	9	200.00	213.66	0.00	(13.66)	106.83	213.66
20 2212 6261 000 4020 1 00000	IMP INST WORKMENS COMP EL LOCAL	9	200.00	42.73	0.00	157.27	21.37	42.73
Subtotal: 2212			127,087.72	50,960.25	532.36	75,595.11	40.52	10,495.31
Function 2214								
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	3,000.00	460.85	50.00	2,489.15	17.03	100.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	3,000.00	301.48	90.69	2,607.83	13.07	276.48
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER SALARY HS STATE	9	700.00	0.00	0.00	700.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER SALARY EL STATE	9	600.00	0.00	0.00	600.00	0.00	0.00
20 2214 6131 000 1050 3 00000	PDC SUPPLEMENTAL TCHER SAL HS STATE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PDC MENTOR/HRLY TCHER WORK EL STATE	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PDC RETIREMENT TEACHER HS STATE	9	190.00	0.00	0.00	190.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PDC RETIREMENT TEACHER EL STATE	9	190.00	0.00	0.00	190.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA TEACHER HS STATE	9	40.00	0.00	0.00	40.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA TEACHER EL STATE	9	30.00	0.00	0.00	30.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE TCHER/NTCHER HS STATE	9	25.00	0.00	0.00	25.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE TCHER/NTCHER EL STATE	9	25.00	0.00	0.00	25.00	0.00	0.00
Subtotal: 2214			10,000.00	762.33	140.69	9,096.98	9.03	376.48
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	1,169.26	0.00	1,830.74	38.98	0.00
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	2,000.00	1,619.20	538.74	(157.94)	107.90	0.00
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

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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	8,090.24	0.00	16,180.46	33.33	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	8,090.24	0.00	16,180.46	33.33	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	0.00
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	0.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	4,058.64	1,352.88	0.00	2,705.76	33.33	338.22
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,058.64	1,352.88	0.00	2,705.76	33.33	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	0.00
20 2222 6221 000 4020 1 00000	LB RETIREMENT NON-TCHER EL LOCAL	9	0.00	3.43	0.00	(3.43)	0.00	0.00
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	0.00
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	0.00	3.10	0.00	(3.10)	0.00	0.00
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	280.08	94.09	0.00	185.99	33.59	23.34
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	280.08	94.09	0.00	185.99	33.59	23.34
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	3,736.80	1,245.60	0.00	2,491.20	33.33	311.40
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	3,736.80	1,245.60	0.00	2,491.20	33.33	311.40
20 2222 6261 000 1050 1 00000	LB WORKMENS COMP HS LOCAL	9	140.00	85.47	0.00	54.53	61.05	85.47
20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	9	140.00	85.47	0.00	54.53	61.05	85.47
Subtotal: 2222			82,122.44	26,828.78	1,873.46	53,420.20	34.95	5,561.98
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	9,550.00	0.00	(3,050.00)	146.92	4,775.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	4,000.00	1,368.00	0.00	2,632.00	34.20	399.00
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	4,240.74	0.00	59.26	98.62	4,240.74
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	90.00	86.23	0.00	3.77	95.81	86.23
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	3,000.00	3,237.67	0.00	(237.67)	107.92	541.67
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	12,574.58	1,937.07	(4,511.65)	145.12	4,104.28
Subtotal: 2311			34,740.00	31,557.22	1,937.07	1,245.71	96.41	14,146.92
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	33,196.80	13,328.19	0.00	19,868.61	40.15	2,739.46
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	2,787.72	1,126.97	0.00	1,660.75	40.43	230.46
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	1,941.60	777.77	0.00	1,163.83	40.06	160.13
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	454.08	181.89	0.00	272.19	40.06	37.45

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10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	7,473.60	3,114.00	0.00	4,359.60	41.67	622.80
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	270.00	170.93	0.00	99.07	63.31	170.93
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	4,093.06	0.00	8,406.94	32.74	864.63
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	1,500.00	759.54	0.00	740.46	50.64	196.07
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	9,000.00	2,215.93	0.00	6,784.07	24.62	434.95
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	2,800.00	1,676.99	0.00	1,123.01	59.89	650.00
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	1,900.00	1,804.00	0.00	96.00	94.95	0.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,500.00	1,359.99	51.47	1,088.54	56.46	176.96
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	34,289.80	0.00	48,005.71	41.67	6,857.96
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	46,291.19	19,288.00	0.00	27,003.19	41.67	3,857.60
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	12,623.39	5,259.70	0.00	7,363.69	41.67	1,051.94
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	7,100.52	2,958.55	0.00	4,141.97	41.67	591.71
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	1,085.76	452.40	0.00	633.36	41.67	90.48
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	610.68	254.50	0.00	356.18	41.67	50.90
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	5,084.16	2,118.40	0.00	2,965.76	41.67	423.68
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	2,859.84	1,191.60	0.00	1,668.24	41.67	238.32
20 2321 6261 000 0000 1 00000	CO WORKMENS COMP SUPT LOCAL	9	270.00	170.93	0.00	99.07	63.31	170.93
Subtotal: 2321			235,244.85	96,704.49	51.47	138,488.89	41.13	19,617.36
Function 2329								
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	37,075.18	15,448.00	0.00	21,627.18	41.67	3,089.60
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	5,915.28	2,464.70	0.00	3,450.58	41.67	492.94
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	531.36	221.40	0.00	309.96	41.67	44.28
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	3,806.40	1,589.18	0.00	2,217.22	41.75	317.84
20 2329 6261 000 0000 1 12210	SP PROGRAM DIR WORKMENS COMP LOCAL	9	0.00	85.47	0.00	(85.47)	0.00	85.47
Subtotal: 2329			47,328.22	19,808.75	0.00	27,519.47	41.85	4,030.13
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	96,587.32	36,323.23	0.00	60,264.09	37.61	7,742.35
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	7,136.29	2,704.45	0.00	4,431.84	37.90	573.66
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	5,666.04	2,117.74	0.00	3,548.30	37.38	453.16
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,325.16	495.29	0.00	829.87	37.38	105.98
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	7,507.20	3,128.00	0.00	4,379.20	41.67	625.60
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER TECH	9	500.00	341.86	0.00	158.14	68.37	341.86
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	1,450.42	1.00	1,048.58	58.06	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	26,101.00	20,737.78	0.00	5,363.22	79.45	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



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10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	0.00	706.00	0.00	(706.00)	0.00	400.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	20,000.00	15,630.63	506.31	3,863.06	80.68	3,264.67
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
40 2331 6544 000 0000 1 00000	AT TECHNOLOGY SOFTWARE	9	0.00	8,527.77	0.00	(8,527.77)	0.00	8,527.77
Subtotal: 2331			193,228.01	92,405.17	507.31	100,315.53	48.08	22,268.52
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	5,433.00	2,083.62	0.00	3,349.38	38.35	429.64
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	28,784.92	10,610.99	0.00	18,173.93	36.86	2,750.89
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	142.93	0.00	229.79	38.35	29.48
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	2,161.83	940.60	0.00	1,221.23	43.51	239.75
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	328.20	125.58	0.00	202.62	38.26	25.91
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	1,769.52	493.52	0.00	1,276.00	27.89	129.77
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	76.68	29.37	0.00	47.31	38.30	6.06
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	413.79	115.40	0.00	298.39	27.89	30.35
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON- TCHER EL	9	6.72	2.80	0.00	3.92	41.67	0.56
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON- TCHER HS	9	2,734.72	3,114.00	0.00	(379.28)	113.87	747.36
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP NON-TCHER HS	9	470.00	205.12	0.00	264.88	43.64	205.12
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP NON-TCHER EL	9	210.00	34.19	0.00	175.81	16.28	34.19
10 2411 6319 000 1050 1 00000	BL PURCHASED SERVICE HS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6319 000 4020 1 00000	BL PURCHASED SERVICE EL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6334 000 1050 1 00000	BL COPIER RENTAL HS	9	4,500.00	2,359.84	0.00	2,140.16	52.44	489.78
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	3,100.00	1,683.76	0.00	1,416.24	54.31	377.11
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	3,000.00	1,123.69	0.00	1,876.31	37.46	0.00
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	0.00
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	4,039.36	251.16	2,709.48	61.29	75.00
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	4,407.75	1,123.83	1,468.42	79.02	308.98
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	143,182.00	59,659.15	0.00	83,522.85	41.67	11,931.83
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	72,000.00	30,000.00	0.00	42,000.00	41.67	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	9,100.06	0.00	12,740.07	41.67	1,820.01
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	11,518.80	4,799.50	0.00	6,719.30	41.67	959.90
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	2,021.04	842.10	0.00	1,178.94	41.67	168.42
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,025.40	427.25	0.00	598.15	41.67	85.45
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	7,765.92	3,250.50	0.00	4,515.42	41.86	650.10
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	7,591.20	3,175.60	0.00	4,415.60	41.83	635.12

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20 2411 6261 000 1050 1 00000	BL WORKMENS COMP PRINCIPAL HS LOCAL	9	550.00	341.86	0.00	208.14	62.16	341.86
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP PRINCIPAL EL LOCAL	9	270.00	170.53	0.00	99.47	63.16	170.53
Subtotal: 2411			352,176.59	146,738.01	1,374.99	204,063.59	42.06	28,643.17
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	28,860.00	12,140.94	0.00	16,719.06	42.07	2,362.80
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	939.18	0.00	1,295.82	42.02	183.36
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,535.64	647.04	0.00	888.60	42.13	125.35
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	359.16	151.31	0.00	207.85	42.13	29.31
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	3,730.92	1,554.55	0.00	2,176.37	41.67	310.91
10 2523 6261 000 0000 1 00000	REC-DISB WORKMENS COMP	9	135.00	85.47	0.00	49.53	63.31	85.47
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	0.00
10 2523 6412 000 0000 1 00000	REC-DISB TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2523			37,855.72	15,538.49	0.00	22,317.23	41.05	3,097.20
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	28,860.00	12,140.90	0.00	16,719.10	42.07	2,362.79
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,235.00	939.22	0.00	1,295.78	42.02	183.35
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,535.64	647.05	0.00	888.59	42.14	125.36
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	359.16	151.34	0.00	207.82	42.14	29.32
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	3,730.92	1,554.55	0.00	2,176.37	41.67	310.91
10 2524 6261 000 0000 1 00000	PA WORKMENS COMP	9	135.00	85.47	0.00	49.53	63.31	85.47
10 2524 6343 000 0000 1 00000	PA TRAVEL	9	500.00	195.00	0.00	305.00	39.00	0.00
Subtotal: 2524			37,355.72	15,713.53	0.00	21,642.19	42.06	3,097.20
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	165,659.20	58,281.52	0.00	107,377.68	35.18	12,706.67
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	18,198.14	0.00	(3,198.14)	121.32	492.04
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	5,065.74	0.00	8,850.52	36.40	1,088.65
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	9,567.47	4,455.50	0.00	5,111.97	46.57	759.70
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,237.64	1,042.02	0.00	1,195.62	46.57	177.67
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	37,368.00	17,438.40	0.00	19,929.60	46.67	3,114.00
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP CUSTODIAN	9	6,700.00	4,624.45	0.00	2,075.55	69.02	4,624.45
10 2541 6271 000 0000 1 00000	OM UNEMPLOYMENT CUSTODIAN	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2541 6319 000 0000 1 00000	OM PURCHASED SERVICE OTHER	9	0.00	41.75	0.00	(41.75)	0.00	41.75
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	80,000.00	60,940.69	0.00	19,059.31	76.18	7,964.32
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	10,821.44	0.00	9,178.56	54.11	2,277.25
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	4,500.00	2,650.20	0.00	1,849.80	58.89	441.70
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	350.00	125.00	0.00	225.00	35.71	0.00

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10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	48,450.00	48,766.97	0.00	(316.97)	100.65	48,766.97
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	51,787.50	2,399.64	5,812.86	90.31	5,210.01
10 2541 6411 000 0000 4 09999	OM COVID-19 SUPPLIES	9	0.00	1,162.76	0.00	(1,162.76)	0.00	0.00
10 2541 6411 100 0000 1 00000	OM SUPPLIES COFFEE SHOP BUILDING	9	0.00	21,540.59	3,088.10	(24,628.69)	0.00	760.55
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	52,828.47	0.00	57,171.53	48.03	8,293.94
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	3,500.00	1,212.51	0.00	2,287.49	34.64	218.33
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	222,000.00	246,797.42	650.00	(25,447.42)	111.46	31,308.00
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	30,000.00	69,488.37	0.00	(39,488.37)	231.63	0.00
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	677,269.44	10,117.71	143,611.42	82.72	128,246.00
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	19,176.17	0.00	25,823.83	42.61	3,828.96
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	130,992.00	43,664.00	0.00	87,328.00	33.33	10,916.00
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	30,000.00	12,029.12	0.00	17,970.88	40.10	2,510.78
10 2552 6171 000 0000 2 00000	PT SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6211 100 0000 2 00000	PT RETIREMENT TEACHER	9	0.00	85.17	0.00	(85.17)	0.00	7.25
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	6,536.16	2,507.73	0.00	4,028.43	38.37	550.09
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	90.38	0.00	(90.38)	0.00	11.40
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	9,817.33	3,473.31	0.00	6,344.02	35.38	821.80
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	0.00	704.55	0.00	(704.55)	0.00	150.58
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	2,295.96	812.38	0.00	1,483.58	35.38	192.22
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	0.00	173.23	0.00	(173.23)	0.00	35.94
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	67,262.40	23,043.60	0.00	44,218.80	34.26	5,605.20
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	0.00	622.80	0.00	(622.80)	0.00	622.80
10 2552 6261 000 0000 2 00000	PT WORKMENS COMP NON-TCHER	9	11,368.00	7,272.00	0.00	4,096.00	63.97	7,272.00
10 2552 6319 000 0000 2 00000	PT PURCH SERV OTHER	9	2,500.00	1,238.75	0.00	1,261.25	49.55	190.00
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	2,000.00	595.46	0.00	1,404.54	29.77	0.00
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	750.00	90.00	140.00	520.00	30.67	40.00
10 2552 6351 000 0000 2 00000	PT PROPERTY IINSURANCE	9	6,300.00	6,158.06	0.00	141.94	97.75	6,158.06
10 2552 6411 000 0000 2 00000	PT SUPPLIES	9	30,000.00	15,166.20	28.19	14,805.61	50.65	1,167.34
10 2552 6412 000 0000 2 00000	PT TECH SUPPLIES	9	1,000.00	3,500.00	0.00	(2,500.00)	350.00	0.00
10 2552 6482 000 0000 2 00000	PT NATURAL GAS	9	2,000.00	268.96	0.00	1,731.04	13.45	59.90

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10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	35,000.00	16,826.81	0.00	18,173.19	48.08	5,115.09
20 2552 6112 000 0000 2 00000	PT SUPERVISOR SALARY COUNTY	9	0.00	3,333.35	0.00	(3,333.35)	0.00	666.67
20 2552 6211 000 0000 2 00000	PT RETIREMENT SUPERVISOR COUNTY	9	0.00	483.35	0.00	(483.35)	0.00	96.67
20 2552 6232 000 0000 2 00000	PT MEDICARE SUPERVISOR COUNTY	9	0.00	48.30	0.00	(48.30)	0.00	9.66
40 2552 6552 000 0000 2 00000	PT REPLACE VEHICLE COUNTY	9	200,000.00	0.00	0.00	200,000.00	0.00	0.00
40 2552 6552 100 0000 1 01111	PT SCH BUS PURCHASE LOCAL MONEY	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6553 300 0000 3 01111	PT SCH BUS-PURCHASED W SPECIFIC FDS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6553 400 0000 4 01111	PT SCH BUS--PURCHASED W SPECIFIC FDS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			583,321.85	161,363.68	168.19	421,789.98	27.69	46,028.41
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	51,830.80	18,008.44	0.00	33,822.36	34.74	4,565.76
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	0.00	777.06	0.00	(777.06)	0.00	405.64
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	4,576.34	1,618.18	0.00	2,958.16	35.36	398.29
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	3,202.69	1,152.29	0.00	2,050.40	35.98	304.39
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	748.92	269.48	0.00	479.44	35.98	71.17
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	14,947.20	5,605.20	0.00	9,342.00	37.50	1,245.60
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	9	4,000.00	3,699.56	0.00	300.44	92.49	3,699.56
10 2562 6271 000 0000 1 00000	FD COOK UNEMPLOYMENT	9	0.00	127.67	0.00	(127.67)	0.00	0.00
10 2562 6319 000 0000 1 00000	FD PURCHASED SERVICE	9	185,000.00	76,786.65	0.00	108,213.35	41.51	20,652.95
10 2562 6332 000 0000 1 00000	FD CONTRACTED REPAIR/MAINTENANCE	9	1,000.00	751.20	0.00	248.80	75.12	751.20
10 2562 6343 000 0000 1 00000	FD TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON-FOOD SUPPLIES	9	4,400.00	1,572.31	0.00	2,827.69	35.73	365.54
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	100.00	54.18	0.00	45.82	54.18	0.00
10 2562 6471 100 0000 1 00000	FD EXTRA MILK	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2562 6472 000 0000 1 00000	FD MILK	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 0000 1 00000	FD EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2562			271,805.95	110,422.22	0.00	161,383.73	40.63	32,460.10
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	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY TEACHER EL STATE	9	24,074.96	8,025.00	0.00	16,049.96	33.33	2,006.25
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	2,161.92	720.64	0.00	1,441.28	33.33	180.16
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,465.19	488.40	0.00	976.79	33.33	122.10
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	342.60	114.21	0.00	228.39	33.34	28.55
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	7,473.60	2,491.20	0.00	4,982.40	33.33	622.80
20 3511 6261 000 4020 1 00000	PAT WORKMEN'S COMPENSATION INSURANCE	9	0.00	170.93	0.00	(170.93)	0.00	170.93
Subtotal: 3511			41,668.27	12,731.25	0.00	28,937.02	30.55	3,130.79
Function 3512								
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	9	17,213.15	5,737.99	0.00	11,475.16	33.33	1,358.57
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	9	1,691.16	563.76	0.00	1,127.40	33.34	135.73

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10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	9	1,007.64	335.91	0.00	671.73	33.34	79.27
10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	9	235.68	78.56	0.00	157.12	33.33	18.54
10 3512 6241 000 4020 4 45100	EC TITLE 1 MEDICAL INSURANCE EL FED	9	7,473.60	2,491.20	0.00	4,982.40	33.33	622.80
10 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	270.00	170.93	0.00	99.07	63.31	170.93
10 3512 6343 000 4020 4 45100	EC TITLE 1 TRAVEL EL FED	9	500.00	199.00	0.00	301.00	39.80	199.00
10 3512 6411 000 4020 4 45100	EC TITLE 1 SUPPLIES EL FED	9	1,000.00	341.01	25.05	633.94	36.61	0.00
20 3512 6111 000 4020 4 45100	EC TITLE 1 SALARY TEACHER EL FED	9	43,000.00	14,333.32	0.00	28,666.68	33.33	3,583.33
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	7,313.77	2,437.92	0.00	4,875.85	33.33	609.48
20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	459.24	153.08	0.00	306.16	33.33	38.27
20 3512 6241 000 4020 4 45100	EC TITLE 1 MEDICAL INS TEACHER EL FED	9	7,473.60	2,491.20	0.00	4,982.40	33.33	622.80
20 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	270.00	170.93	0.00	99.07	63.31	170.93
Subtotal: 3512			87,907.84	29,504.81	25.05	58,377.98	33.59	7,609.65
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
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	0.00
Subtotal: 5311			318.00	318.00	0.00	0.00	100.00	0.00
Total: Expenditure			7,040,006.37	3,031,845.87	37,290.32	3,970,870.18	43.60	679,231.39

Fund Number: 10 GENERAL  
Total Assets:

<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
0.00	1,416,868.86	0.00	(1,416,868.86)	0.00	(263,132.17)

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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>
Total Liabilities:			0.00	(724.26)	0.00	724.26	0.00	0.00
Total Revenues:			3,465,649.98	241,164.62	0.00	3,224,485.36	6.96	0.00
Total Expenditures:			2,400,907.11	1,239,179.93	28,833.63	1,132,893.55	52.81	263,132.17
Revenues + Expenditures:			1,064,742.87	(998,015.31)	(28,833.63)	2,091,591.81		(263,132.17)
Budgeted Fund Balance:			1,064,742.87					
Total Fund Balance:				1,417,593.12				
<b>Fund Number: 20</b>	<b>TEACHER FUND</b>		<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	(655,949.54)	0.00	655,949.54	0.00	(353,163.47)
Total Liabilities:			0.00	4,947.53	0.00	(4,947.53)	0.00	0.00
Total Revenues:			3,023,852.00	715,112.64	0.00	2,308,739.36	23.65	0.00
Total Expenditures:			3,851,616.63	1,376,009.71	54.85	2,475,552.07	35.73	353,163.47
Revenues + Expenditures:			(827,764.63)	(660,897.07)	(54.85)	(166,812.71)		(353,163.47)
Budgeted Fund Balance:			(827,764.63)					
Total Fund Balance:				(660,897.07)				
<b>Fund Number: 30</b>	<b>DEBT SERVICES FUND</b>		<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	169,640.27	0.00	(169,640.27)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			216,746.52	3,481.92	0.00	213,264.60	1.61	0.00
Total Expenditures:			183,210.50	14,264.25	0.00	168,946.25	7.79	0.00
Revenues + Expenditures:			33,536.02	(10,782.33)	0.00	44,318.35		0.00
Budgeted Fund Balance:			33,536.02					
Total Fund Balance:				169,640.27				
<b>Fund Number: 40</b>	<b>CAPTIAL PROJECTS FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	318,051.24	0.00	(318,051.24)	0.00	(39,835.77)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			959,652.20	75,906.59	0.00	883,745.61	7.91	0.00
Total Expenditures:			516,059.00	337,638.63	4,629.97	173,790.40	66.32	39,835.77
Revenues + Expenditures:			443,593.20	(261,732.04)	(4,629.97)	709,955.21		(39,835.77)
Budgeted Fund Balance:			443,593.20					
Total Fund Balance:				318,051.24				
<b>Fund Number: 60</b>	<b>STUDENT ACTIVITY FUND</b>		<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	120,732.48	0.00	(120,732.48)	0.00	(23,099.98)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			130,279.62	54,431.87	0.00	75,847.75	41.78	0.00
Total Expenditures:			88,213.13	64,753.35	3,771.87	19,687.91	77.68	23,099.98
Revenues + Expenditures:			42,066.49	(10,321.48)	(3,771.87)	56,159.84		(23,099.98)
Budgeted Fund Balance:			42,066.49					
Total Fund Balance:				120,732.48				

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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>
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	1,369,343.31	0.00	(1,369,343.31)	0.00	(679,231.39)
Total Liabilities:			0.00	4,223.27	0.00	(4,223.27)	0.00	0.00
Total Revenues:			7,796,180.32	1,090,097.64	0.00	6,706,082.68	13.98	0.00
Total Expenditures:			7,040,006.37	3,031,845.87	37,290.32	3,970,870.18	43.60	679,231.39
Revenues + Expenditures:			756,173.95	(1,941,748.23)	(37,290.32)	2,735,212.50		(679,231.39)
Budgeted Fund Balance:			756,173.95					
Total Fund Balance:				1,365,120.04				