

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	(64.24)	0.00	64.24	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	1,797.34	0.00	(1,797.34)	0.00	0.00
Subtotal: 2160			0.00	2,582.49	0.00	(2,582.49)	0.00	0.00
Total: Current Liabilities			0.00	2,789.33	0.00	(2,789.33)	0.00	0.00
Long-term Liabilities								
30 1611	BOND PAYMENT	5	0.00	(900,000.00)	0.00	900,000.00	0.00	0.00
30 1611 100	BOND PAYMENT 2012	5	0.00	(2,300,000.00)	0.00	2,300,000.00	0.00	0.00
Subtotal: 1611			0.00	(3,200,000.00)	0.00	3,200,000.00	0.00	0.00
30 2711	BONDS PAYABLE	5	0.00	900,000.00	0.00	(900,000.00)	0.00	0.00
30 2711 100	BONDS PAYABLE 2012	5	0.00	2,300,000.00	0.00	(2,300,000.00)	0.00	0.00
Subtotal: 2711			0.00	3,200,000.00	0.00	(3,200,000.00)	0.00	0.00
Total: Long-term Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,007,493.91	0.00	(3,007,493.91)	0.00	(204,187.22)
20 3111	FUND BALANCE	7	0.00	(539,876.70)	0.00	539,876.70	0.00	(318,658.63)
30 3111	FUND BALANCE	7	0.00	304,595.22	0.00	(304,595.22)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	974,214.23	0.00	(974,214.23)	0.00	(1,066.89)
60 3111 802	ART CLUB	7	0.00	2,555.80	0.00	(2,555.80)	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 3111 803	SA ATHLETICS	7	0.00	(3,808.70)	0.00	3,808.70	0.00	(255.00)
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	38,693.75	0.00	(38,693.75)	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	1,830.63	0.00	(1,830.63)	0.00	0.00
60 3111 815	FFA	7	0.00	6,199.63	0.00	(6,199.63)	0.00	(418.00)
60 3111 817	RENAISSANCE	7	0.00	1,004.05	0.00	(1,004.05)	0.00	0.00
60 3111 819	LIBRARY	7	0.00	483.81	0.00	(483.81)	0.00	0.00
60 3111 820	MISCELLANEOUS	7	0.00	129.69	0.00	(129.69)	0.00	(600.00)
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	1,777.21	0.00	(1,777.21)	0.00	0.00
60 3111 824	HS YEARBOOK	7	0.00	17,091.66	0.00	(17,091.66)	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	308.11	0.00	(308.11)	0.00	0.00
60 3111 829	MS STUDENT COUNCIL	7	0.00	1,094.82	0.00	(1,094.82)	0.00	(338.00)
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	666.61	0.00	(666.61)	0.00	(604.00)
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	1,724.12	0.00	(1,724.12)	0.00	0.00
60 3111 859	BASKETBALL (BOYS)	7	0.00	3,050.69	0.00	(3,050.69)	0.00	0.00
60 3111 861	MS CHEERLEADERS	7	0.00	143.61	0.00	(143.61)	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	(1,841.61)	0.00	1,841.61	0.00	(301.75)
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	9,212.63	0.00	(9,212.63)	0.00	0.00
60 3111 880	PBS ELEM	7	0.00	11,576.80	0.00	(11,576.80)	0.00	(73.34)
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	2,279.73	0.00	(2,279.73)	0.00	0.00
60 3111 899	CONSTRUCTION METAL	7	0.00	1,105.96	0.00	(1,105.96)	0.00	(1,672.15)
60 3111 901	CONSTRUCTION WOODS	7	0.00	309.59	0.00	(309.59)	0.00	0.00
60 3111 902	IPAD INS/REPAIR	7	0.00	14,897.35	0.00	(14,897.35)	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	(3,940.50)	0.00	3,940.50	0.00	(4,081.90)
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	(992.51)	0.00	992.51	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	(807.28)	0.00	807.28	0.00	0.00
Subtotal: 3111			0.00	3,866,811.63	0.00	(3,866,811.63)	0.00	(532,256.88)
Total: Fund Balance			0.00	3,866,811.63	0.00	(3,866,811.63)	0.00	(532,256.88)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,905,924.62	1,901,274.21	0.00	4,650.41	99.76	0.00
30 5111	CURRENT TAXES	8	136,259.13	135,912.63	0.00	346.50	99.75	0.00
40 5111	CURRENT TAXES	8	613,166.10	611,674.17	0.00	1,491.93	99.76	0.00
Subtotal: 5111			2,655,349.85	2,648,861.01	0.00	6,488.84	99.76	0.00
10 5112	DELINQUENT TX	8	121,654.76	35,457.07	0.00	86,197.69	29.15	0.00
30 5112	DELINQUENT TX	8	8,697.39	2,203.21	0.00	6,494.18	25.33	0.00
40 5112	DELINQUENT TAXES	8	39,138.26	5,251.99	0.00	33,886.27	13.42	0.00
Subtotal: 5112			169,490.41	42,912.27	0.00	126,578.14	25.32	0.00
20 5113	SALES TAX	8	471,000.00	320,923.63	0.00	150,076.37	68.14	0.00
Subtotal: 5113			471,000.00	320,923.63	0.00	150,076.37	68.14	0.00
40 5114	FINANCIAL INSTITUTE	8	30,000.00	12,191.61	0.00	17,808.39	40.64	0.00
Subtotal: 5114			30,000.00	12,191.61	0.00	17,808.39	40.64	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	1,706.20	0.00	25,293.80	6.32	0.00
20 5141	EARNINGS ON INVEST	8	28,000.00	2,055.82	0.00	25,944.18	7.34	0.00
30 5141	EARNINGS ON INVEST	8	4,000.00	321.03	0.00	3,678.97	8.03	0.00
40 5141	EARNINGS ON INVEST	8	2,000.00	295.23	0.00	1,704.77	14.76	0.00
Subtotal: 5141			61,000.00	4,378.28	0.00	56,621.72	7.18	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	21,273.57	0.00	(11,273.57)	212.74	0.00
Subtotal: 5165			10,000.00	21,273.57	0.00	(11,273.57)	212.74	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	50.00	0.00	2,129.73	2.29	0.00
60 5179 898 1050	BRIGHT FUTURES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 899 1050	CONSTRUCTION METAL	8	6,326.60	388.00	0.00	5,938.60	6.13	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	2,382.00	0.00	8,730.42	21.44	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	10,083.33	0.00	(9,483.33)	1,680.56	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	623.00	0.00	(623.00)	0.00	0.00
60 5179 923 1050	SA FCCLA REV	8	0.00	2,780.00	0.00	(2,780.00)	0.00	0.00
Subtotal: 5179			110,279.62	63,335.60	0.00	46,944.02	57.43	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	6,173.50	0.00	3,826.50	61.74	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	11,312.91	0.00	8,687.09	56.56	0.00
Subtotal: 5100			3,631,119.88	3,130,474.88	0.00	500,645.00	86.21	0.00
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	32,000.00	25,616.00	0.00	6,384.00	80.05	0.00
Subtotal: 5211			32,000.00	25,616.00	0.00	6,384.00	80.05	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	25,616.00	0.00	1,117,290.00	2.24	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	900,000.00	525,584.88	0.00	374,415.12	58.40	0.00
Subtotal: 5311			900,000.00	525,584.88	0.00	374,415.12	58.40	0.00
10 5312	TRANSPORTATION	8	79,000.00	67,165.00	0.00	11,835.00	85.02	0.00
Subtotal: 5312			79,000.00	67,165.00	0.00	11,835.00	85.02	0.00
20 5314	ECSE	8	43,000.00	39,062.14	0.00	3,937.86	90.84	0.00

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Subtotal: 5314			43,000.00	39,062.14	0.00	3,937.86	90.84	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	83,989.67	0.00	(83,989.67)	0.00	0.00
Subtotal: 5319			167,000.00	100,804.12	0.00	66,195.88	60.36	0.00
20 5324 000 0000 32400	EDUCATIONAL & SCREENING PROG/PAT	8	17,000.00	2,350.00	0.00	14,650.00	13.82	0.00
Subtotal: 5324			17,000.00	2,350.00	0.00	14,650.00	13.82	0.00
10 5332 000 0000 33202	CTE PROG IMP GRANT-REG AG	8	0.00	2,397.75	0.00	(2,397.75)	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	2,397.75	0.00	14,265.25	14.39	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	737,363.89	0.00	487,299.11	60.21	0.00
Revenue Object 5400								
10 5412	MEDICAID PAYMENTS	8	20,000.00	10,354.12	0.00	9,645.88	51.77	0.00
Subtotal: 5412			20,000.00	10,354.12	0.00	9,645.88	51.77	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	358,263.23	0.00	(347,263.23)	3,256.94	0.00
Subtotal: 5423			887,000.00	358,263.23	0.00	528,736.77	40.39	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 42500	CARES STUDENT CONNECTIVITY GRANT	8	0.00	18.88	0.00	(18.88)	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
40 5425 000 0000 42500	CARES STUDENT CONNECTIVITY GRANT	8	0.00	15,676.12	0.00	(15,676.12)	0.00	0.00
Subtotal: 5425			11,302.44	26,997.44	0.00	(15,695.00)	238.86	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	63,926.69	0.00	59,823.31	51.66	0.00
Subtotal: 5441			123,750.00	63,926.69	0.00	59,823.31	51.66	0.00

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20 5442	ECSE FEDERAL (611)	8	5,570.00	3,937.21	0.00	1,632.79	70.69	0.00
20 5442 100	ECSE FEDERAL (619)	8	15,900.00	2,656.60	0.00	13,243.40	16.71	0.00
Subtotal: 5442			21,470.00	6,593.81	0.00	14,876.19	30.71	0.00
10 5445	FEDERAL SCHOOL LUNCH	8	0.00	102,929.19	0.00	(102,929.19)	0.00	0.00
Subtotal: 5445			0.00	102,929.19	0.00	(102,929.19)	0.00	0.00
10 5446	BREAKFAST PROGRAM	8	0.00	30,493.12	0.00	(30,493.12)	0.00	0.00
Subtotal: 5446			0.00	30,493.12	0.00	(30,493.12)	0.00	0.00
20 5451	TITLE 1	8	275,135.00	85,900.72	0.00	189,234.28	31.22	0.00
Subtotal: 5451			275,135.00	85,900.72	0.00	189,234.28	31.22	0.00
20 5461	TITLE IVA/SAFE/DRUG	8	18,730.00	6,238.40	0.00	12,491.60	33.31	0.00
Subtotal: 5461			18,730.00	6,238.40	0.00	12,491.60	33.31	0.00
20 5465	TITLE II.A	8	33,104.00	11,995.75	0.00	21,108.25	36.24	0.00
Subtotal: 5465			33,104.00	11,995.75	0.00	21,108.25	36.24	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	21,277.03	0.00	18,722.97	53.19	0.00
Subtotal: 5481			40,000.00	21,277.03	0.00	18,722.97	53.19	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	734,900.50	0.00	1,061,590.94	40.91	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	1,650.26	0.00	(650.26)	165.03	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	12,291.94	0.00	(11,291.94)	1,229.19	0.00
Subtotal: 5600			1,000.00	12,291.94	0.00	(11,291.94)	1,229.19	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	4,642,882.53	0.00	3,153,297.79	59.55	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

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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	0.00
10 1111 6319 000 4020 3 39700	EL K-3 READING ASSESS PURCHASED SERV	9	0.00	800.00	0.00	(800.00)	0.00	0.00
10 1111 6319 000 4020 4 42200	EL LOSS OF LEARN PURCH SERV ESSER III	9	0.00	9,120.00	0.00	(9,120.00)	0.00	0.00
10 1111 6319 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	81.32	0.00	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	85.24	0.00	214.76	28.41	0.00
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	300.00	113.62	0.00	186.38	37.87	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	162.71	0.00	137.29	54.24	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	509.64	0.00	290.36	63.71	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	1,218.70	423.32	(1,442.02)	821.01	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	129,520.19	12,190.84	(11,711.03)	109.01	12,100.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	383,279.98	190,164.74	0.00	193,115.24	49.62	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	97,499.94	0.00	97,500.06	50.00	16,249.99
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	18,000.00	10,625.31	0.00	7,374.69	59.03	800.00
20 1111 6131 006 4020 1 00000	EL HOMEBOUND TEACHER SALARY	9	0.00	178.15	0.00	(178.15)	0.00	178.15
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	6,000.00	3,360.35	0.00	2,639.65	56.01	2,275.35
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	4,225.00	0.00	(4,225.00)	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	15,718.50	0.00	6,848.65	69.65	3,145.67
20 1111 6153 000 4020 1 00000	EL SUB AIDE SALARY EL LOCAL	9	0.00	867.83	0.00	(867.83)	0.00	0.00
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	57,147.18	28,493.10	0.00	28,654.08	49.86	4,734.43
20 1111 6211 006 4020 1 00000	EL HOMEBOUND TEACHER RETIREMENT	9	0.00	25.84	0.00	(25.84)	0.00	25.84
20 1111 6211 130 4020 1 00000	EL RETIREMENT TUTOR TEACHER LOCAL	9	0.00	360.38	0.00	(360.38)	0.00	253.81
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	9	32,590.21	16,834.49	0.00	15,755.72	51.66	2,805.74
20 1111 6211 423 4020 4 42301	EL RETIREMENT TCH RETENT CRRSA	9	0.00	576.37	0.00	(576.37)	0.00	0.00

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	ESSER II							
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	9	2,058.48	2,969.51	0.00	(911.03)	144.26	512.38
20 1111 6221 130 4020 1 00000	EL RETIREMENT TUTOR NON-TCHER LOCAL	9	0.00	60.02	0.00	(60.02)	0.00	36.01
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	2,791.33	0.00	(1,440.50)	206.64	431.77
20 1111 6231 130 4020 1 00000	EL FICA TUTOR LOCAL	9	0.00	54.26	0.00	(54.26)	0.00	32.56
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	3,052.81	0.00	2,653.91	53.50	501.21
20 1111 6232 006 4020 1 00000	EL HOMEBOUND TEACHER MEDICARE	9	0.00	2.58	0.00	(2.58)	0.00	2.58
20 1111 6232 130 4020 1 00000	EL MEDICARE TUTOR TCHER LOCAL	9	0.00	48.73	0.00	(48.73)	0.00	33.01
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	2,781.84	1,378.37	0.00	1,403.47	49.55	229.73
20 1111 6232 423 4020 4 42301	EL MEDICARE TCH RETENT CRRSA ESSER II	9	0.00	61.27	0.00	(61.27)	0.00	0.00
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	55,596.00	30,931.60	0.00	24,664.40	55.64	5,258.60
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	29,928.00	18,684.00	0.00	11,244.00	62.43	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	0.00
20 1111 6271 000 4020 3 00000	EL UNEMPLOYMENT STATE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6544 522 4020 4 49200	EL REAP GRANT TECHNOLOGY SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			965,574.39	589,071.76	12,641.72	363,860.91	62.32	84,468.82
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	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	0.00	449.00	0.00	(449.00)	0.00	60.00
10 1151 6411 501 1050 1 00000	HS SUPPLIES LANG	9	250.00	167.98	0.00	82.02	67.19	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	1,219.83	65.93	(935.76)	367.36	0.00
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	2,500.00	1,139.37	87.81	1,272.82	49.09	4.98
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,700.00	83.94	638.03	978.03	42.47	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	581.64	43.81	974.55	39.09	0.00
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	300.00	386.52	271.93	(358.45)	219.48	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	139.90	(362.34)	281.17	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	11,802.08	723.69	(3,525.77)	139.18	126.61
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	10,000.00	9,110.91	698.30	190.79	98.09	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	84,740.01	42,369.96	0.00	42,370.05	50.00	7,061.66
20 1151 6111 000 1050 4 42300	HS TCHERS ESSER II SALARIES	9	629,759.99	314,879.82	0.00	314,880.17	50.00	52,479.97
20 1151 6111 000 1050 4 42400	HS TCHERS-CARES-ESSER SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 300 1050 3 00000	HS TEACHER SALARIES STATE	9	26,220.02	13,110.00	0.00	13,110.02	50.00	2,185.00

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20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	19,000.00	10,997.80	0.00	8,002.20	57.88	4,350.00
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	0.00	2,502.50	0.00	(2,502.50)	0.00	927.50
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	2,511.25	0.00	(161.25)	106.86	385.00
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	2,887.34	0.00	(1,570.93)	219.33	593.03
20 1151 6211 000 1050 4 42300	HS RETIREMENT TEACHER ESSER II	9	107,302.97	53,831.27	0.00	53,471.70	50.17	8,941.91
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	0.00	362.86	0.00	(362.86)	0.00	134.49
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	4,416.73	2,208.36	0.00	2,208.37	50.00	368.06
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	0.00	364.14	0.00	(364.14)	0.00	55.83
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	5,792.64	1,962.95	0.00	3,829.69	33.89	257.48
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	4,764.48	2,102.55	0.00	2,661.93	44.13	458.87
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	1,211.40	761.40	0.00	450.00	62.85	163.46
20 1151 6232 000 1050 4 42300	HS MEDICARE TEACHERS ESSER II	9	8,725.69	4,296.45	0.00	4,429.24	49.24	717.53
20 1151 6232 006 1050 1 00000	HS MEDICARE TEACHERS LOCAL	9	0.00	36.28	0.00	(36.28)	0.00	13.44
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	365.64	182.82	0.00	182.82	50.00	30.47
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	0.00	36.38	0.00	(36.38)	0.00	5.58
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	8,852.40	5,049.00	0.00	3,803.40	57.04	737.70
20 1151 6241 000 1050 4 42300	HS MEDICAL INS TCHERS ESSER II	9	110,758.80	56,625.00	0.00	54,133.80	51.12	9,229.90
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	4,260.00	2,130.00	0.00	2,130.00	50.00	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	0.00
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT TEACHER LOCAL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 1151 6541 001 1050 1 00000	HS TECH EQUIPMENT	9	0.00	6,599.07	0.00	(6,599.07)	0.00	0.00
40 1151 6541 522 1050 4 49200	HS REAP GRANT EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS TECHNOLOGY-RELATED HARDWARE	9	0.00	6,226.00	0.00	(6,226.00)	0.00	0.00
Subtotal: 1151			1,068,037.18	571,969.93	2,791.42	493,275.83	53.81	89,643.47
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-	9	254.00	0.00	0.00	254.00	0.00	0.00

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	TCHER							
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	4,781.91	0.00	4,621.07	50.86	757.38
10 1221 6152 300 1050 3 12210	LD AIDE SAL STATE HS	9	19,555.53	9,817.92	0.00	9,737.61	50.21	1,550.00
10 1221 6152 400 1050 4 44100	LD AID SAL FED HS	9	18,217.03	9,097.18	0.00	9,119.85	49.94	1,506.78
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	455.63	0.00	444.61	50.61	73.21
10 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	1,851.84	928.71	0.00	923.13	50.15	148.86
10 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	1,760.04	879.25	0.00	880.79	49.96	145.90
10 1221 6231 000 4020 3 12210	LD FICA NON-TCHER EL STATE	9	543.12	276.62	0.00	266.50	50.93	43.65
10 1221 6231 300 1050 3 12210	LD FICA NON-TCHER HS STATE	9	1,191.60	598.26	0.00	593.34	50.21	94.36
10 1221 6231 400 1050 4 44100	LD FICA NON-TCHER HS FED	9	1,119.95	559.29	0.00	560.66	49.94	92.63
10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	127.08	64.68	0.00	62.40	50.90	10.21
10 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	278.64	139.92	0.00	138.72	50.22	22.07
10 1221 6232 400 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	261.96	130.77	0.00	131.19	49.92	21.66
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	3,736.80	1,868.40	0.00	1,868.40	50.00	311.40
10 1221 6241 300 1050 3 12210	LD MEDICAL INS AIDE HS STATE	9	7,473.60	3,736.80	0.00	3,736.80	50.00	622.80
10 1221 6241 400 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	7,473.60	3,736.80	0.00	3,736.80	50.00	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	0.00
10 1221 6261 000 1050 4 44100	LD WORKMENS COMP AIDE HS FED	9	0.00	170.93	0.00	(170.93)	0.00	0.00
10 1221 6261 000 4020 3 12210	LD WORKMENS COMP AIDE EL STATE	9	0.00	170.93	0.00	(170.93)	0.00	0.00
10 1221 6261 000 4020 4 44100	LD WORKMENS COMP AIDE EL FED	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1221 6271 000 1050 1 12210	LD UNEMPLOYMENT AIDE HS LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6271 000 4020 1 12210	LD UNEMPLOYMENT EL LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6319 000 1050 3 12210	LD PURCH SERV OTHER HS STATE	9	700.00	41.75	0.00	658.25	5.96	0.00
10 1221 6319 000 1050 4 44100	LD PURCHASE SERV OTHER HS FED	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6319 000 4020 4 44100	LD PURCHASE SERV OTHER EL FED	9	750.00	883.25	0.00	(133.25)	117.77	521.00
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	443.20	0.00	(443.20)	0.00	50.00
10 1221 6343 300 4020 3 12210	LD PROCESS CRD TRAVEL EL STATE	9	0.00	446.63	0.00	(446.63)	0.00	52.00
10 1221 6371 000 1050 3 12210	LD PROCESS CRD DUES HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6371 000 4020 3 12210	LD PROCESS CRD DUES EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	9	1,100.00	1,245.66	29.69	(175.35)	115.94	42.79
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,000.00	721.39	80.00	198.61	80.14	86.97
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	60,639.44	0.00	57,360.56	51.39	10,014.49
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	60,750.06	30,375.00	0.00	30,375.06	50.00	5,062.50
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	3,000.00	4,361.88	0.00	(1,361.88)	145.40	1,900.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	3,000.00	1,115.00	0.00	1,885.00	37.17	100.00
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	292.86	0.00	(292.86)	0.00	38.79
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	19,128.48	15,685.47	0.00	3,443.01	82.00	2,558.07
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	33,259.15	16,616.01	0.00	16,643.14	49.96	2,758.06

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20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	33,113.22	12,892.54	0.00	20,220.68	38.93	3,097.61
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	35,519.78	17,759.88	0.00	17,759.90	50.00	2,959.98
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	4,000.00	4,688.00	0.00	(688.00)	117.20	1,010.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	4,000.00	3,210.00	0.00	790.00	80.25	690.00
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	13,467.60	10,500.80	0.00	2,966.80	77.97	1,721.80
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	10,426.93	5,213.46	0.00	5,213.47	50.00	868.91
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	0.00	32.92	0.00	(32.92)	0.00	2.66
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	1,516.33	1,086.30	0.00	430.03	71.64	175.49
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	3,200.28	1,599.19	0.00	1,601.09	49.97	265.76
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	3,088.19	1,225.92	0.00	1,862.27	39.70	297.56
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	0.00	20.58	0.00	(20.58)	0.00	0.00
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	3,304.20	1,652.11	0.00	1,652.09	50.00	275.35
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	0.00	288.61	0.00	(288.61)	0.00	120.21
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	1,179.60	1,023.40	0.00	156.20	86.76	162.20
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	1,985.39	991.89	0.00	993.50	49.96	164.61
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	2,016.60	1,075.30	0.00	941.30	53.32	251.11
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	199.02	0.00	(199.02)	0.00	42.78
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	2,146.20	1,073.10	0.00	1,073.10	50.00	178.85
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,568.64	815.84	0.00	752.80	52.01	152.91
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	1,133.52	668.14	0.00	465.38	58.94	109.40
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	464.40	232.01	0.00	232.39	49.96	38.49
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	471.48	251.49	0.00	219.99	53.34	58.73
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	0.00	46.54	0.00	(46.54)	0.00	10.01
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	501.96	250.99	0.00	250.97	50.00	41.83
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	14,947.20	11,833.20	0.00	3,114.00	79.17	1,868.40
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	14,215.08	5,636.90	0.00	8,578.18	39.65	938.27
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	13,452.48	6,726.24	0.00	6,726.24	50.00	1,121.04
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	11,964.36	4,372.42	0.00	7,591.94	36.55	1,246.15
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	12,705.12	6,352.56	0.00	6,352.56	50.00	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	0.00
20 1221 6261 000 1050 4 44100	LD WORKMENS COMP HS FED	9	0.00	290.58	0.00	(290.58)	0.00	0.00
20 1221 6261 000 4020 3 12210	LD WORKMENS COMP EL STATE	9	1,100.00	786.28	0.00	313.72	71.48	0.00
20 1221 6261 000 4020 4 44100	LD WORKERS COMP EL FEDERAL	9	0.00	222.21	0.00	(222.21)	0.00	0.00
20 1221 6261 300 1050 1 12210	LD PROC CORD WKR	9	70.00	0.00	0.00	70.00	0.00	0.00
20 1221 6261 300 4020 1 12210	LD PROC CORD WKR	9	70.00	0.00	0.00	70.00	0.00	0.00
20 1221 6271 000 4020 1 12210	LD UNEMPLOYMENT EL STATE	9	250.00	0.00	0.00	250.00	0.00	0.00
Subtotal: 1221			513,110.26	274,308.45	109.69	238,692.12	53.48	48,137.25

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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	1,273.00	0.00	8,727.00	12.73	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	1,000.00	397.95	0.00	602.05	39.80	0.00
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	7,000.00	6,052.33	63.90	883.77	87.37	0.00
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	131,000.00	65,500.02	0.00	65,499.98	50.00	10,916.67
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	2,000.00	400.00	0.00	1,600.00	20.00	150.00
20 1251 6141 000 4020 4 45100	CD TITLE 1 SICK LEAVE TEACHER EL FED	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1251 6152 000 4020 4 45100	CD AIDE SALARY EL FED	9	19,756.29	11,848.77	0.00	7,907.52	59.97	1,959.69
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	400.00	650.00	0.00	(250.00)	162.50	0.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	22,231.43	11,115.72	0.00	11,115.71	50.00	1,852.62
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	1,355.30	816.25	0.00	539.05	60.23	134.44
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	1,169.80	752.07	0.00	417.73	64.29	128.95
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	0.00	40.30	0.00	(40.30)	0.00	0.00
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	2,004.48	1,041.35	0.00	963.13	51.95	174.41
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	0.00	9.43	0.00	(9.43)	0.00	0.00
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	22,448.80	11,227.20	0.00	11,221.60	50.01	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	0.00
Subtotal: 1251			223,316.10	111,808.11	63.90	111,444.09	50.10	17,187.98
Function 1281								
10 1281 6152 100 4020 3 12810	ES REG AIDE SALARY-NO CERTIFICATE	9	9,402.97	4,675.27	0.00	4,727.70	49.72	757.37
10 1281 6221 100 4020 3 12810	ES RETIREMENT REG AIDE-NO CERTIFICATE	9	900.24	448.31	0.00	451.93	49.80	73.23
10 1281 6231 100 4020 3 12810	ES FICA REG AIDE-NO CERTIFICATE	9	543.24	269.93	0.00	273.31	49.69	43.63
10 1281 6232 100 4020 3 12810	ES MEDICARE REG AIDE-NO CERTIFICATE	9	126.96	63.14	0.00	63.82	49.73	10.20
10 1281 6241 100 4020 3 12810	ES MEDICAL INS REG AIDE-NO CERTIFICATE	9	3,736.80	1,868.40	0.00	1,868.40	50.00	311.40
10 1281 6343 000 4020 3 12810	ES TRAVEL EL STATE	9	200.00	199.00	0.00	1.00	99.50	0.00
10 1281 6411 000 4020 3 12810	ES SUPPLIES EL STATE	9	1,000.00	158.03	0.00	841.97	15.80	0.00
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	20,749.94	10,374.96	0.00	10,374.98	50.00	1,729.16
20 1281 6121 000 4020 3 12810	ES SUB TEACHER SALARY EL STATE	9	0.00	200.00	0.00	(200.00)	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	2,802.20	0.00	2,819.68	49.84	459.75
20 1281 6152 619 4020 4 44201	ES AIDE SALARY EL FED (619)	9	3,085.07	1,537.75	0.00	1,547.32	49.84	252.30
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	1,774.08	0.00	1,774.08	50.00	295.68
20 1281 6221 611 4020 4 44200	ES RETIREMENT AIDE EL FED (611)	9	550.44	274.62	0.00	275.82	49.89	45.27
20 1281 6221 619 4020 4 44201	ES RETIREMENT AIDE EL FED (619)	9	302.04	150.72	0.00	151.32	49.90	24.84
20 1281 6231 000 4020 3 12810	ES FICA TCHER/AIDE EL STATE	9	0.00	12.40	0.00	(12.40)	0.00	6.20
20 1281 6231 611 4020 4 44200	ES FICA AIDE EL FED (611)	9	324.60	161.75	0.00	162.85	49.83	26.50
20 1281 6231 619 4020 4 44201	ES FICA AIDE EL FED (619)	9	178.08	88.75	0.00	89.33	49.84	14.55
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	292.44	149.12	0.00	143.32	50.99	25.82
20 1281 6232 611 4020 4 44200	ES MEDICARE AIDE EL FED (611)	9	75.84	37.79	0.00	38.05	49.83	6.19

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1281 6232 619 4020 4 44201	ES MEDICARE AIDE EL FED (619)	9	41.64	20.77	0.00	20.87	49.88	3.42
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	3,736.80	1,868.40	0.00	1,868.40	50.00	311.40
20 1281 6241 611 4020 4 44200	ES MEDICAL INS AIDE EL FED (611)	9	2,412.72	1,206.35	0.00	1,206.37	50.00	201.05
20 1281 6241 619 4020 4 44201	ES MEDICAL INS AIDE EL FED (619)	9	1,324.08	662.05	0.00	662.03	50.00	110.35
20 1281 6261 000 4020 3 12810	ES WORKMENS COMP EL STATE	9	270.00	85.47	0.00	184.53	31.66	0.00
20 1281 6261 611 4020 4 44200	ES WORKMENS COMP AIDE EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			58,713.94	29,089.26	0.00	29,624.68	49.54	4,808.31
Function 1311								
10 1311 6343 000 1050 1 00000	AG TRAVEL/INSERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG DUES/MEMBERSHIPS	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,500.00	1,151.73	0.00	1,348.27	46.07	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	28,406.07	0.00	20,290.08	58.33	4,058.01
20 1311 6111 000 1050 4 42400	AG TCH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6121 000 1050 1 00000	AG SUB TEACHER SALARY LOCAL	9	1,000.00	850.00	0.00	150.00	85.00	100.00
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	4,748.17	0.00	3,391.56	58.33	678.31
20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	0.00	52.70	0.00	(52.70)	0.00	6.20
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	0.00	12.33	0.00	(12.33)	0.00	1.45
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	699.12	407.82	0.00	291.30	58.33	58.26
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	7,473.60	4,359.60	0.00	3,114.00	58.33	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	0.00
40 1311 6521 000 1050 1 00000	AG BUILDING	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6521 000 1050 1 33201	AG ENHANCE BUILDING	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6521 000 1050 3 33201	AG ENHANCE BUILDING STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 1 33202	AG FV4 EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 3 33202	AG FV4 EQUIP STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1311			75,878.60	44,954.85	0.00	30,923.75	59.25	5,525.03
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	20,749.98	0.00	20,750.02	50.00	3,458.33
20 1321 6111 000 1050 4 42400	BS TCHER-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6121 000 1050 1 00000	BS SUB TEACHER SALARY LOCAL	9	750.00	400.00	0.00	350.00	53.33	100.00
20 1321 6141 000 1050 1 00000	BS SICK LEAVE TEACHER LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BS RETIREMENT TCHER STATE	9	7,096.32	3,548.16	0.00	3,548.16	50.00	591.36
20 1321 6221 000 1050 1 00000	BS RETIREMENT NON-TCHER LOCAL	9	0.00	6.86	0.00	(6.86)	0.00	0.00
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	24.80	0.00	(24.80)	0.00	6.20

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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	5.80	0.00	(5.80)	0.00	1.45
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	526.44	263.22	0.00	263.22	50.00	43.87
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	7,473.60	3,736.80	0.00	3,736.80	50.00	622.80
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	270.00	170.93	0.00	99.07	63.31	0.00
Subtotal: 1321			69,726.36	33,097.30	0.00	36,629.06	47.47	4,824.01
Function 1331								
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	5,000.00	6,160.03	262.24	(1,422.27)	128.45	173.15
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	21,499.98	0.00	21,500.02	50.00	3,583.33
20 1331 6121 000 1050 1 00000	FACS SUB TEACHER SALARY LOCAL	9	0.00	350.00	0.00	(350.00)	0.00	150.00
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	7,313.77	3,746.78	0.00	3,566.99	51.23	609.48
20 1331 6221 000 1050 1 00000	FACS RETIREMENT NON-TCH LOCAL	9	0.00	3.43	0.00	(3.43)	0.00	0.00
20 1331 6231 000 1050 1 00000	FACS FICA TEACHER LOCAL	9	0.00	21.70	0.00	(21.70)	0.00	9.30
20 1331 6232 000 1050 1 00000	FACS MEDICARE TEACHER LOCAL	9	0.00	5.08	0.00	(5.08)	0.00	2.17
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	623.52	304.80	0.00	318.72	48.88	50.80
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	7,473.60	4,359.60	0.00	3,114.00	58.33	622.80
20 1331 6261 000 1050 1 00000	FACS WORKMEN'S COMP LOCAL	9	0.00	170.93	0.00	(170.93)	0.00	0.00
40 1331 6541 000 1050 1 00000	FACS EQUIPMENT	9	0.00	(3,000.00)	0.00	3,000.00	0.00	0.00
Subtotal: 1331			70,410.89	39,322.33	262.24	30,826.32	56.22	5,201.03
Function 1361								
10 1361 6343 000 1050 1 00000	IND TECH TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1361 6411 000 1050 1 00000	IND TECH SUPPLIES	9	5,000.00	7,482.11	2,869.12	(5,351.23)	207.02	716.28
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	39,000.00	19,500.00	0.00	19,500.00	50.00	3,250.00
20 1361 6111 000 1050 4 42400	IND TECH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6121 000 1050 1 00000	IND TECH SUB TEACHER SALARY LOCAL	9	1,500.00	5,385.69	0.00	(3,885.69)	359.05	0.00
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	6,733.80	4,060.83	0.00	2,672.97	60.31	561.15
20 1361 6231 000 1050 1 00000	IND TECH FICA TCHER LOCAL	9	0.00	37.20	0.00	(37.20)	0.00	0.00
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	425.88	291.03	0.00	134.85	68.34	35.49
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	7,473.60	3,736.80	0.00	3,736.80	50.00	622.80
20 1361 6261 000 1050 1 00000	IND TECH WORKMENS COMP LOCAL	9	270.00	170.93	0.00	99.07	63.31	0.00
40 1361 6541 000 1050 1 00000	IND TECH EQUIPMENT LOCAL	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1361			64,603.28	40,664.59	2,869.12	21,069.57	67.39	5,185.72
Function 1411								
10 1411 6161 100 1050 1 00000	SA XDUTY NCERT SAL	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
10 1411 6161 114 1050 1 00000	X-DUTY NCERT SAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1411 6221 114 1050 1 00000	SA X-DUTY RETIRE NON-TCH HS	9	34.30	0.00	0.00	34.30	0.00	0.00
10 1411 6231 100 1050 1 00000	SA XDUTY FICA NON-TCHER HS	9	0.00	93.00	0.00	(93.00)	0.00	0.00
10 1411 6231 114 1050 1 00000	SA X-DUTY FICA NON-TCHER HS	9	31.00	0.00	0.00	31.00	0.00	0.00
10 1411 6232 100 1050 1 00000	SA XDUTY MEDICARE NON-TCHER HS	9	0.00	21.75	0.00	(21.75)	0.00	0.00
10 1411 6232 114 1050 1 00000	SA X-DUTY MEDICARE NON-TCHER HS	9	7.25	0.00	0.00	7.25	0.00	0.00
10 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL-BUDGETED	9	200.00	68.95	0.00	131.05	34.48	0.00

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10 1411 6411 862 1050 1 00000	MATH TEAM HS-BUDGETED	9	300.00	0.00	110.00	190.00	36.67	0.00
10 1411 6411 862 4020 1 00000	MATH TEAMS EL-BUDGETED)	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1411 6411 917 1050 1 00000	CLASS OF 2021-BUDGETED	9	3,000.00	37.22	0.00	2,962.78	1.24	0.00
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	22,684.50	2,324.00	0.00	20,360.50	10.24	0.00
20 1411 6131 100 4020 1 00000	SA EXDUTY EL TCHER SALARY LOCAL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1411 6131 112 1050 1 00000	SA EXDUTY TCH SALARY LOCAL	9	17,063.00	2,170.56	0.00	14,892.44	12.72	310.08
20 1411 6211 100 1050 1 00000	SA EXDUTY RETIREMENT TCHER HS LOCAL	9	3,050.00	336.98	0.00	2,713.02	11.05	0.00
20 1411 6211 100 4020 1 00000	SA EXDUTY RETIREMENT EL LOCAL	9	72.50	0.00	0.00	72.50	0.00	0.00
20 1411 6211 112 1050 1 00000	SA EXDUTY RETIREMENT TCHER LOCAL	9	2,474.18	314.72	0.00	2,159.46	12.72	44.96
20 1411 6221 100 1050 1 00000	SA EXDUTY RETIREMENT NON-TCHER LOCAL	9	113.19	0.00	0.00	113.19	0.00	0.00
20 1411 6221 112 1050 1 00000	SA EXDUTY RETIREMENT HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 100 1050 1 00000	SA EXDUTY FICA TCHER/NON-TCHER HS LOCL	9	102.30	0.00	0.00	102.30	0.00	0.00
20 1411 6231 112 1050 1 00000	SA EXDUTY FICA TCHER/NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 100 1050 1 00000	SA EXDUTY MEDICARE TCH/NON-TCH LOCAL	9	328.93	33.70	0.00	295.23	10.25	0.00
20 1411 6232 100 4020 1 00000	SA EXDUTY MEDICARE TCH/NON-TCH EL LOCL	9	7.25	0.00	0.00	7.25	0.00	0.00
20 1411 6232 112 1050 1 00000	SA EXDUTY MEDICARE TCH/NTCH HS LOCAL	9	247.37	31.50	0.00	215.87	12.73	4.50
60 1411 6161 899 1050 1 00000	SA FLEX METAL SALARIES	9	0.00	6,029.11	0.00	(6,029.11)	0.00	1,109.20
60 1411 6161 918 1050 1 00000	SA COFFEE SHOP SALARIES	9	0.00	5,608.66	0.00	(5,608.66)	0.00	1,931.97
60 1411 6231 899 1050 1 00000	SA FLEX METAL FICA	9	0.00	373.80	0.00	(373.80)	0.00	68.77
60 1411 6231 918 1050 1 00000	SA COFFEE SHOP FICA	9	0.00	347.72	0.00	(347.72)	0.00	119.78
60 1411 6232 899 1050 1 00000	SA FLEX METAL MEDICARE	9	0.00	87.42	0.00	(87.42)	0.00	16.08
60 1411 6232 918 1050 1 00000	SA COFFEE SHOP MEDICARE	9	0.00	81.36	0.00	(81.36)	0.00	28.02
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	1,800.00	0.00	(64.20)	103.70	0.00
60 1411 6411 815 1050 1 00000	FFA	9	12,771.32	24,640.27	420.00	(12,288.95)	196.22	418.00
60 1411 6411 817 1050 1 00000	RENAISSANCE	9	1,004.05	0.00	0.00	1,004.05	0.00	0.00
60 1411 6411 819 4020 1 00000	LIBRARY	9	667.86	4,395.98	0.00	(3,728.12)	658.22	0.00
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	324.10	600.00	0.00	(275.90)	185.13	600.00
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	1,645.73	156.69	(1,485.57)	568.86	0.00
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	523.87	0.00	(10.49)	102.04	0.00
60 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL	9	0.00	338.00	335.16	(673.16)	0.00	338.00
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

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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	792.13	0.00	1,361.12	36.79	0.00
60 1411 6411 862 1050 1 00000	MATH TEAMS HS	9	0.00	0.00	100.00	(100.00)	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)	1,563.20	38.76	(2,808.79)	(132.74)	301.75
60 1411 6411 866 1050 1 00000	FLAGS	9	(297.74)	0.00	0.00	(297.74)	0.00	0.00
60 1411 6411 875 1050 1 00000	FORMER CLASS ACCTS	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
60 1411 6411 878 1050 1 00000	PBS MS-HS	9	2,000.00	1,241.29	2.02	756.69	62.17	0.00
60 1411 6411 880 4020 1 00000	PBS ELEM	9	2,000.00	1,541.80	0.00	458.20	77.09	73.34
60 1411 6411 881 1050 1 00000	HOSA	9	291.15	0.00	0.00	291.15	0.00	0.00
60 1411 6411 885 1050 1 00000	GIRLS GROUP PREF F	9	2,416.82	0.00	0.00	2,416.82	0.00	0.00
60 1411 6411 886 1050 1 00000	MENTORING PREF FAM	9	(232.84)	0.00	0.00	(232.84)	0.00	0.00
60 1411 6411 887 1050 1 00000	PREF FAM SUPPLIES	9	2,879.35	0.00	0.00	2,879.35	0.00	0.00
60 1411 6411 888 1050 1 00000	VOCATIONAL COMPETI	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 892 1050 1 00000	MENTORING SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 894 1050 1 00000	SOLAR PROJECT	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 895 1050 1 00000	SCHOLARSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 896 1050 1 00000	FFA AREA 3 TCHERS	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 897 1050 1 00000	AM LEGION STATE	9	2,179.73	0.00	0.00	2,179.73	0.00	0.00
60 1411 6411 899 1050 1 00000	CONSTRUCTION METAL	9	6,326.60	507.18	484.25	5,335.17	15.67	478.10
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	180.09	540.63	0.00	(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	139.73	(604.87)	252.74	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	190.34	(2,467.83)	(20.37)	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	7,820.09	619.42	(7,839.51)	1,406.59	2,002.13
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	78,402.22	2,596.37	44,882.38	64.35	7,844.68
Function 1421								
10 1421 6131 003 1050 1 00000	SA ATH TCH SAL GATE	9	0.00	677.00	0.00	(677.00)	0.00	172.00
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	0.00	880.00	0.00	(880.00)	0.00	0.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	9	0.00	24.65	0.00	(24.65)	0.00	0.00
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	0.00

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10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	0.00	75.32	0.00	(75.32)	0.00	0.00
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	0.00	20.03	0.00	(20.03)	0.00	0.00
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	11,000.00	12,172.00	0.00	(1,172.00)	110.65	2,074.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	6,000.00	522.52	0.00	5,477.48	8.71	141.00
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	29,325.18	1,149.26	34,525.56	46.88	212.95
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	89,018.00	43,279.50	0.00	45,738.50	48.62	0.00
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	9,020.18	4,534.15	0.00	4,486.03	50.27	0.00
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	744.59	0.00	917.65	44.79	0.00
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	1,290.79	627.56	0.00	663.23	48.62	0.00
60 1421 6319 803 1050 1 00000	SA OFFICIALS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	9	0.00	974.00	0.00	(974.00)	0.00	50.00
60 1421 6398 803 1050 1 00000	SA TOURNAMNET FEES	9	2,000.00	754.55	0.00	1,245.45	37.73	205.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	0.00	130.99	0.00	(130.99)	0.00	0.00
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	(499.03)	2,798.34	0.00	(3,297.37)	(560.76)	604.00
60 1421 6411 840 1050 1 00000	SPEICAL OLYMPICS	9	1,888.27	0.00	0.00	1,888.27	0.00	0.00
60 1421 6411 842 1050 1 00000	DANCE TEAM	9	710.07	0.00	0.00	710.07	0.00	0.00
60 1421 6411 847 1050 1 00000	FCA	9	165.76	0.00	0.00	165.76	0.00	0.00
60 1421 6411 859 1050 1 00000	BASKETBALL (BOYS)	9	2,294.64	120.00	0.00	2,174.64	5.23	0.00
60 1421 6411 861 1050 1 00000	MS CHEERLEADERS	9	188.32	323.23	0.00	(134.91)	171.64	0.00
60 1421 6411 868 1050 1 00000	FOOTBALL	9	783.89	1,573.64	0.00	(789.75)	200.75	0.00
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	1,209.93	0.00	0.00	1,209.93	0.00	0.00
60 1421 6411 871 1050 1 00000	SOFTBALL	9	1,180.60	516.00	0.00	664.60	43.71	0.00
60 1421 6411 872 1050 1 00000	TRACK	9	151.13	0.00	0.00	151.13	0.00	0.00
60 1421 6411 873 1050 1 00000	BASEBALL	9	2,990.72	630.00	0.00	2,360.72	21.07	0.00
60 1421 6411 891 1050 1 00000	SOFTBALL FIELD DON	9	283.63	0.00	0.00	283.63	0.00	0.00
60 1421 6411 898 1050 1 00000	BRIGHT FUTURES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			196,863.27	100,930.49	1,149.26	94,783.52	51.85	3,458.95
Function 1621								
20 1621 6122 000 0000 3 33200	AD AG TEACHER SALARY STATE	9	13,935.00	8,128.19	0.00	5,806.81	58.33	1,161.17
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	864.00	503.93	0.00	360.07	58.33	71.99
20 1621 6232 000 0000 3 33200	AD AG MEDICARE TEACHER STATE	9	202.00	117.88	0.00	84.12	58.36	16.84
20 1621 6261 000 0000 3 00000	AD AG WORKMENS COMP STATE	9	175.00	170.87	0.00	4.13	97.64	0.00
Subtotal: 1621			15,176.00	8,920.87	0.00	6,255.13	58.78	1,250.00
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	9,000.00	18,752.44	918.50	(10,670.94)	218.57	711.06
Subtotal: 1911			9,000.00	18,752.44	918.50	(10,670.94)	218.57	711.06
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUITION	9	0.00	1,025.00	0.00	(1,025.00)	0.00	0.00
Subtotal: 1921			0.00	1,025.00	0.00	(1,025.00)	0.00	0.00
Function 1931								
10 1931 6313 000 1050 3 12210	SPED COOP PUPIL SERVICES HS STATE	9	6,500.00	5,575.69	0.00	924.31	85.78	0.00
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL	9	7,500.00	5,995.22	0.00	1,504.78	79.94	0.00

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STATE								
Subtotal: 1931			14,000.00	11,570.91	0.00	2,429.09	82.65	0.00
Function 2122								
10 2122 6313 000 1050 1 00000	GU TESTING PUPIL SERVICES HS	9	2,700.00	1,635.40	0.00	1,064.60	60.57	0.00
10 2122 6313 000 4020 1 00000	GU TESTING PUPIL SERVICES EL	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2122 6343 000 1050 1 00000	GU TRAVEL/INSERV HS	9	500.00	664.40	0.00	(164.40)	132.88	26.00
10 2122 6343 100 4020 1 00000	GU TRAVEL/INSER-ELEM	9	250.00	190.00	0.00	60.00	76.00	0.00
10 2122 6371 000 1050 1 00000	GU DUES/MEMBERS-HS	9	350.00	377.50	0.00	(27.50)	107.86	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES-HS	9	400.00	200.31	0.00	199.69	50.08	0.00
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	400.00	388.60	0.00	11.40	97.15	0.00
10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	41,088.40	20,544.18	0.00	20,544.22	50.00	3,424.03
20 2122 6111 000 1050 4 42400	GU HS-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 4020 4 42400	GU EL-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 100 4020 2 00000	GU TEACHER SALARY EL COUNTY	9	44,419.80	22,209.90	0.00	22,209.90	50.00	3,701.65
20 2122 6141 000 1050 1 00000	GU SICK LEAVE TEACHER HS LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2122 6141 000 4020 1 00000	GU SICK LEAVE TEACHER EL LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2122 6211 000 1050 1 00000	GU RETIREMENT TEACHER HS LOCAL	9	7,036.57	3,518.28	0.00	3,518.29	50.00	586.38
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	7,519.68	3,759.84	0.00	3,759.84	50.00	626.64
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	595.80	297.90	0.00	297.90	50.00	49.65
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	638.04	319.03	0.00	319.01	50.00	53.17
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	7,473.60	3,736.80	0.00	3,736.80	50.00	622.80
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	7,473.60	3,736.80	0.00	3,736.80	50.00	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	0.00
20 2122 6261 000 4020 1 00000	GU WORKMENS COMP EL LOCAL	9	270.00	170.93	0.00	99.07	63.31	0.00
Subtotal: 2122			123,685.49	61,920.80	0.00	61,764.69	50.06	9,713.12
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	28,471.00	15,860.58	0.00	12,610.42	55.71	2,704.34
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	21,731.80	12,255.65	0.00	9,476.15	56.40	2,116.92
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,361.36	1,326.17	0.00	1,035.19	56.16	219.54
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,490.76	840.74	0.00	650.02	56.40	145.22
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	1,706.05	948.88	0.00	757.17	55.62	162.74
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,312.69	739.63	0.00	573.06	56.34	128.36
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	399.00	221.92	0.00	177.08	55.62	38.06
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	307.08	172.99	0.00	134.09	56.33	30.02
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	5,978.88	3,487.68	0.00	2,491.20	58.33	498.24
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	15.68	0.00	11.20	58.33	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	0.00
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	9	100.00	136.74	0.00	(36.74)	136.74	0.00
Subtotal: 2125			63,985.50	36,143.40	0.00	27,842.10	56.49	6,045.68
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	23,211.00	11,605.50	0.00	11,605.50	50.00	1,934.25

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10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	2,000.00	986.18	0.00	1,013.82	49.31	283.59
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	2,286.09	0.00	4,213.91	35.17	387.37
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	2,000.00	754.49	0.00	1,245.51	37.72	283.60
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	4,338.79	0.00	10,161.21	29.92	954.56
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,489.00	1,153.95	0.00	335.05	77.50	165.21
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	1,486.81	0.00	1,617.19	47.90	136.79
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	1,000.00	539.58	0.00	460.42	53.96	54.19
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	3,180.34	0.00	4,223.66	42.95	356.19
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	249.00	(499.00)	0.00	0.00
10 2212 6343 000 1050 1 00000	IMP INST TRAVEL HS	9	2,000.00	396.32	0.00	1,603.68	19.82	0.00
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	2,000.00	241.31	0.00	1,758.69	12.07	0.00
10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	9	2,000.00	749.76	0.00	1,250.24	37.49	0.00
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	2,000.00	651.76	0.00	1,348.24	32.59	0.00
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	2,500.00	1,232.22	150.00	1,117.78	55.29	0.00
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	2,000.00	625.24	150.00	1,224.76	38.76	0.00
10 2212 6411 200 1050 1 00000	IMP CURRICULUM SUPPLIES HS	9	500.00	51.22	64.95	383.83	23.23	0.00
10 2212 6411 200 4020 1 00000	IMP CURRICULUM SUPPLIES EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	43,287.60	25,251.10	0.00	18,036.50	58.33	3,607.30
20 2212 6111 000 1050 4 42400	IMP COORD-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6111 000 4020 1 00000	IMP TEACHER SALARY EL LOCAL	9	43,287.60	25,251.10	0.00	18,036.50	58.33	3,607.30
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	7,085.76	4,133.36	0.00	2,952.40	58.33	590.48
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	7,085.88	4,133.43	0.00	2,952.45	58.33	590.49
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	580.20	338.45	0.00	241.75	58.33	48.35
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	580.44	338.59	0.00	241.85	58.33	48.37
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	5,640.12	3,292.25	0.00	2,347.87	58.37	470.32
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	5,640.12	3,292.25	0.00	2,347.87	58.37	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	0.00
20 2212 6261 000 4020 1 00000	IMP INST WORKMENS COMP EL LOCAL	9	200.00	42.73	0.00	157.27	21.37	0.00
Subtotal: 2212			127,087.72	70,734.75	613.95	55,739.02	56.14	9,432.93
Function 2214								
10 2214 6319 000 1050 3 00000	PDC PURCHASED SERVICE HS	9	0.00	1,583.33	0.00	(1,583.33)	0.00	0.00

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10 2214 6319 000 4020 3 00000	PDC PURCHASED SERVICE ELEM	9	0.00	1,583.33	0.00	(1,583.33)	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	3,000.00	510.85	0.00	2,489.15	17.03	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	3,000.00	417.17	0.00	2,582.83	13.91	25.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES EL STATE	9	0.00	28.92	0.00	(28.92)	0.00	28.92
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	4,123.60	0.00	5,876.40	41.24	53.92
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	33.96	1,796.78	40.11	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
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	12,135.36	0.00	12,135.34	50.00	2,022.56
20 2222 6111 000 1050 4 42400	LB TCH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 4020 1 00000	LB LIBRARIAN SALARY EL LOCAL	9	24,270.70	12,135.36	0.00	12,135.34	50.00	2,022.56
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	1,000.00	100.00	0.00	900.00	10.00	50.00
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	1,100.00	50.00	0.00	1,050.00	4.55	0.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	4,058.64	2,029.32	0.00	2,029.32	50.00	338.22
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,058.64	2,029.32	0.00	2,029.32	50.00	338.22
20 2222 6221 000 1050 1 00000	LB RETIREMENT NON-TEACHER HS LOCAL	9	0.00	3.43	0.00	(3.43)	0.00	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	6.20	0.00	(6.20)	0.00	3.10
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	0.00	3.10	0.00	(3.10)	0.00	0.00
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	280.08	141.49	0.00	138.59	50.52	24.06
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL	9	280.08	140.76	0.00	139.32	50.26	23.33

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
LOCAL								
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	3,736.80	1,868.40	0.00	1,868.40	50.00	311.40
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	3,736.80	1,868.40	0.00	1,868.40	50.00	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	0.00
20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	9	140.00	85.47	0.00	54.53	61.05	0.00
Subtotal: 2222			82,122.44	37,664.67	1,907.42	42,550.35	48.19	5,444.85
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	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	4,000.00	1,541.00	0.00	2,459.00	38.53	116.00
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	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	90.00	86.23	0.00	3.77	95.81	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	3,000.00	3,831.67	0.00	(831.67)	127.72	360.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	600.00	500.00	0.00	100.00	83.33	0.00
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	9	10,000.00	14,637.10	1,886.73	(6,523.83)	165.24	1,114.48
Subtotal: 2311			34,740.00	34,386.74	1,886.73	(1,533.47)	104.41	1,590.48
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	33,196.80	18,397.40	0.00	14,799.40	55.42	2,742.56
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	2,787.72	1,559.78	0.00	1,227.94	55.95	230.67
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	1,941.60	1,072.63	0.00	868.97	55.24	160.32
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	454.08	250.84	0.00	203.24	55.24	37.49
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	7,473.60	4,359.60	0.00	3,114.00	58.33	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	0.00
10 2321 6271 000 0000 1 00000	CO UNEMPLOYMENT NON-TCHER	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6316 000 0000 1 00000	CO DATA PROCESSING	9	200.00	111.35	0.00	88.65	55.68	0.00
10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	9	12,500.00	6,804.04	0.00	5,695.96	54.43	673.32
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	1,500.00	984.94	0.00	515.06	65.66	112.70
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	9,000.00	2,924.83	211.90	5,863.27	34.85	448.90
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	2,800.00	1,676.99	0.00	1,123.01	59.89	0.00
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	1,528.07	0.00	971.93	61.12	69.77
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	48,005.72	0.00	34,289.79	58.33	6,857.96
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	46,291.19	27,003.20	0.00	19,287.99	58.33	3,857.60
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	12,623.39	7,363.58	0.00	5,259.81	58.33	1,051.94
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	7,100.52	4,141.97	0.00	2,958.55	58.33	591.71
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	1,085.76	633.36	0.00	452.40	58.33	90.48
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	610.68	356.30	0.00	254.38	58.34	50.90

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20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	5,084.16	2,965.76	0.00	2,118.40	58.33	423.68
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	2,859.84	1,668.24	0.00	1,191.60	58.33	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	0.00
Subtotal: 2321			235,244.85	133,954.46	211.90	101,078.49	57.03	18,261.12
Function 2329								
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	37,075.18	21,627.20	0.00	15,447.98	58.33	3,089.60
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	5,915.28	3,450.58	0.00	2,464.70	58.33	492.94
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	531.36	309.96	0.00	221.40	58.33	44.28
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	3,806.40	2,224.86	0.00	1,581.54	58.45	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	0.00
Subtotal: 2329			47,328.22	27,698.07	0.00	19,630.15	58.52	3,944.66
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	96,587.32	51,405.62	0.00	45,181.70	53.22	7,606.78
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	7,136.29	3,824.17	0.00	3,312.12	53.59	564.36
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	5,666.04	2,999.13	0.00	2,666.91	52.93	444.76
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,325.16	701.43	0.00	623.73	52.93	104.02
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	7,507.20	4,379.20	0.00	3,128.00	58.33	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	0.00
10 2331 6319 000 0000 1 00000	AT TECH PURCHASE SERVICE	9	6,445.00	0.00	0.00	6,445.00	0.00	0.00
10 2331 6337 000 0000 1 00000	AT TECH REPAIR/MAINTENANCE	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 2331 6343 000 0000 1 00000	AT TECH TRAVEL	9	2,500.00	1,974.42	1.00	524.58	79.02	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	26,101.00	25,703.72	(809.08)	1,206.36	95.38	4,032.47
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	40.77	759.23	5.10	0.00
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	0.00	1,096.00	0.00	(1,096.00)	0.00	180.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	20,000.00	24,331.06	3,290.89	(7,621.95)	138.11	7,561.00
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	0.00
Subtotal: 2331			193,228.01	125,526.38	2,523.58	65,178.05	66.27	21,118.99
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	5,433.00	3,063.93	0.00	2,369.07	56.39	529.23
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	28,784.92	13,220.88	0.00	15,564.04	45.93	730.53
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	61.06	0.00	(61.06)	0.00	61.06
10 2411 6221 000 4020 1 00000	BL RETIREMENT NON-TCHER EL	9	372.72	214.38	0.00	158.34	57.52	40.50
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	2,161.83	1,221.72	0.00	940.11	56.51	101.16
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	328.20	188.71	0.00	139.49	57.50	35.88
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	1,769.52	613.33	0.00	1,156.19	34.66	44.07
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	76.68	44.14	0.00	32.54	57.56	8.40
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	413.79	143.42	0.00	270.37	34.66	10.31

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Subtotal: 2523			37,855.72	22,442.17	0.00	15,413.55	59.28	3,729.16
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	28,860.00	17,635.16	0.00	11,224.84	61.11	2,989.31
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,235.00	1,358.67	0.00	876.33	60.79	226.34
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,535.64	945.41	0.00	590.23	61.56	164.20
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	359.16	221.11	0.00	138.05	61.56	38.40
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	3,730.92	2,176.37	0.00	1,554.55	58.33	310.91
10 2524 6261 000 0000 1 00000	PA WORKMENS COMP	9	135.00	85.47	0.00	49.53	63.31	0.00
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	22,617.19	0.00	14,738.53	60.55	3,729.16
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	165,659.20	86,101.48	0.00	79,557.72	51.98	15,003.14
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	19,490.04	0.00	(4,490.04)	129.93	454.30
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	7,399.50	0.00	6,516.76	53.17	1,241.87
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	9,567.47	6,143.18	0.00	3,424.29	64.21	899.73
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,237.64	1,436.75	0.00	800.89	64.21	210.44
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	37,368.00	24,289.20	0.00	13,078.80	65.00	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	0.00
10 2541 6271 000 0000 1 00000	OM UNEMPLOYMENT CUSTODIAN	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2541 6319 000 0000 1 00000	OM PURCHASED SERVICE OTHER	9	0.00	2,302.25	0.00	(2,302.25)	0.00	40.00
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	80,000.00	81,213.08	779.00	(1,992.08)	102.49	11,822.93
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	13,719.94	0.00	6,280.06	68.60	1,225.00
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	4,500.00	3,633.60	0.00	866.40	80.75	541.70
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	350.00	150.00	25.00	175.00	50.00	0.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	48,450.00	48,766.97	0.00	(316.97)	100.65	0.00
10 2541 6361 300 0000 1 00000	OM EL-HS-SUB TELEPH	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6411 000 0000 1 00000	OM SUPPLIES	9	60,000.00	61,135.81	45.02	(1,180.83)	101.97	4,943.99
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	22,624.32	2,113.83	(24,738.15)	0.00	0.00
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	73,736.61	0.00	36,263.39	67.03	11,529.82
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	3,500.00	2,054.73	0.00	1,445.27	58.71	529.40
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	222,000.00	252,282.42	650.00	(30,932.42)	113.93	0.00
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	1,066.89	3,979.97	(5,046.86)	0.00	1,066.89
Subtotal: 2541			830,998.57	782,822.35	7,592.82	40,583.40	95.12	52,623.21
Function 2545								
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	500.00	1,146.81	0.00	(646.81)	229.36	965.38
40 2545 6551 000 0000 1 00000	VEHICLE REPLACEMENT OTHER	9	50,000.00	3,000.00	0.00	47,000.00	6.00	0.00

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THAN BUS								
Subtotal: 2545			50,500.00	4,146.81	0.00	46,353.19	8.21	965.38
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	3,000.00	5,307.63	0.00	(2,307.63)	176.92	457.63
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	5,673.64	0.00	(1,923.64)	151.30	457.63
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	45,000.00	27,343.78	0.00	17,656.22	60.76	4,179.96
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	130,992.00	65,496.00	0.00	65,496.00	50.00	10,916.00
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	30,000.00	16,285.16	0.00	13,714.84	54.28	1,710.25
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	94.78	0.00	(94.78)	0.00	0.00
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	6,536.16	3,642.89	0.00	2,893.27	55.73	574.18
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	127.33	0.00	(127.33)	0.00	3.43
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	9,817.33	5,077.30	0.00	4,740.03	51.72	807.95
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	0.00	960.35	0.00	(960.35)	0.00	104.06
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	2,295.96	1,187.56	0.00	1,108.40	51.72	188.98
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	0.00	234.01	0.00	(234.01)	0.00	24.33
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	67,262.40	34,254.00	0.00	33,008.40	50.93	5,605.20
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	0.00	1,245.60	0.00	(1,245.60)	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	0.00
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	0.00
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	2,000.00	1,446.51	0.00	553.49	72.33	356.05
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	750.00	268.00	0.00	482.00	35.73	38.00
10 2552 6351 000 0000 2 00000	PT PROPERTY IINSURANCE	9	6,300.00	6,158.06	0.00	141.94	97.75	0.00
10 2552 6411 000 0000 2 00000	PT SUPPLIES	9	30,000.00	22,144.37	496.20	7,359.43	75.47	5,445.10
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	813.66	0.00	1,186.34	40.68	362.92
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	35,000.00	26,398.97	0.00	8,601.03	75.43	4,799.48
20 2552 6112 000 0000 2 00000	PT SUPERVISOR SALARY COUNTY	9	0.00	4,666.69	0.00	(4,666.69)	0.00	666.67
20 2552 6211 000 0000 2 00000	PT RETIREMENT SUPERVISOR COUNTY	9	0.00	676.69	0.00	(676.69)	0.00	96.67
20 2552 6232 000 0000 2 00000	PT MEDICARE SUPERVISOR COUNTY	9	0.00	67.62	0.00	(67.62)	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	101,600.00	(101,600.00)	0.00	0.00
40 2552 6553 300 0000 3 01111	PT SCH BUS-PURCHASED W SPECIFIC FDS	9	0.00	0.00	338,263.00	(338,263.00)	0.00	0.00
40 2552 6553 400 0000 4 01111	PT SCH BUS--PURCHASED W SPECIFIC FDS	9	0.00	0.00	236,663.00	(236,663.00)	0.00	0.00
Subtotal: 2552			583,321.85	230,600.08	677,022.20	(324,300.43)	155.60	36,511.69
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	51,830.80	29,323.70	0.00	22,507.10	56.58	5,710.69
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	0.00	2,043.37	0.00	(2,043.37)	0.00	75.14
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	4,576.34	2,734.68	0.00	1,841.66	59.76	519.36
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	3,202.69	1,927.60	0.00	1,275.09	60.19	356.35

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	748.92	450.78	0.00	298.14	60.19	83.34
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	14,947.20	10,587.60	0.00	4,359.60	70.83	1,868.40
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	9	4,000.00	3,699.56	0.00	300.44	92.49	0.00
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	116,147.10	0.00	68,852.90	62.78	18,602.68
10 2562 6332 000 0000 1 00000	FD CONTRACTED REPAIR/MAINTENANCE	9	1,000.00	751.20	0.00	248.80	75.12	0.00
10 2562 6343 000 0000 1 00000	FD TRAVEL	9	0.00	121.00	0.00	(121.00)	0.00	121.00
10 2562 6411 000 0000 1 00000	FD NON-FOOD SUPPLIES	9	4,400.00	2,631.07	96.00	1,672.93	61.98	497.40
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	100.00	86.96	0.00	13.04	86.96	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	170,632.29	96.00	101,077.66	62.81	27,834.36
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	12,037.50	0.00	12,037.46	50.00	2,006.25
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	2,161.92	1,080.96	0.00	1,080.96	50.00	180.16
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,465.19	732.60	0.00	732.59	50.00	122.10
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	342.60	171.33	0.00	171.27	50.01	28.56
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	7,473.60	3,736.80	0.00	3,736.80	50.00	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	0.00
Subtotal: 3511			41,668.27	18,650.99	0.00	23,017.28	44.76	2,959.87
Function 3512								
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	9	17,213.15	8,346.43	0.00	8,866.72	48.49	1,346.08
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	9	1,691.16	827.76	0.00	863.40	48.95	134.87
10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	9	1,007.64	487.72	0.00	519.92	48.40	78.50
10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	9	235.68	114.06	0.00	121.62	48.40	18.36
10 3512 6241 000 4020 4 45100	EC TITLE 1 MEDICAL INSURANCE EL FED	9	7,473.60	3,736.80	0.00	3,736.80	50.00	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	0.00
10 3512 6343 000 4020 4 45100	EC TITLE 1 TRAVEL EL FED	9	500.00	199.00	0.00	301.00	39.80	0.00
10 3512 6411 000 4020 4 45100	EC TITLE 1 SUPPLIES EL FED	9	1,000.00	366.06	28.10	605.84	39.42	0.00
20 3512 6111 000 4020 4 45100	EC TITLE 1 SALARY TEACHER EL FED	9	43,000.00	21,499.98	0.00	21,500.02	50.00	3,583.33
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	7,313.77	3,656.88	0.00	3,656.89	50.00	609.48
20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	459.24	229.62	0.00	229.62	50.00	38.27
20 3512 6241 000 4020 4 45100	EC TITLE1 MEDICAL INS TEACHER EL FED	9	7,473.60	3,736.80	0.00	3,736.80	50.00	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	0.00
Subtotal: 3512			87,907.84	43,542.97	28.10	44,336.77	49.56	7,054.49

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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>
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	4,082,939.17	717,343.07	2,239,724.13	68.19	532,256.88

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	3,007,241.28	0.00	(3,007,241.28)	0.00	(204,187.22)
Total Liabilities:	0.00	(252.63)	0.00	252.63	0.00	0.00
Total Revenues:	3,465,649.98	2,222,369.25	0.00	1,243,280.73	64.13	0.00
Total Expenditures:	2,400,907.11	1,630,483.77	32,782.23	737,641.11	69.28	204,187.22
Revenues + Expenditures:	1,064,742.87	591,885.48	(32,782.23)	505,639.62		(204,187.22)
Budgeted Fund Balance:	1,064,742.87					
Total Fund Balance:		3,007,493.91				

<u>Fund Number: 20 TEACHER FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	(536,834.74)	0.00	536,834.74	0.00	(318,658.63)
Total Liabilities:	0.00	3,041.96	0.00	(3,041.96)	0.00	0.00
Total Revenues:	3,023,852.00	1,473,734.34	0.00	1,550,117.66	48.74	0.00
Total Expenditures:	3,851,616.63	2,013,611.04	918.50	1,837,087.09	52.30	318,658.63
Revenues + Expenditures:	(827,764.63)	(539,876.70)	(918.50)	(286,969.43)		(318,658.63)
Budgeted Fund Balance:	(827,764.63)					

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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 Fund Balance:				(539,876.70)				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	304,595.22	0.00	(304,595.22)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			216,746.52	138,436.87	0.00	78,309.65	63.87	0.00
Total Expenditures:			183,210.50	14,264.25	0.00	168,946.25	7.79	0.00
Revenues + Expenditures:			33,536.02	124,172.62	0.00	(90,636.60)		0.00
Budgeted Fund Balance:			33,536.02					
Total Fund Balance:				304,595.22				
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	974,214.23	0.00	(974,214.23)	0.00	(1,066.89)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			959,652.20	739,720.47	0.00	219,931.73	77.08	0.00
Total Expenditures:			516,059.00	345,289.52	681,155.97	(510,386.49)	198.90	1,066.89
Revenues + Expenditures:			443,593.20	394,430.95	(681,155.97)	730,318.22		(1,066.89)
Budgeted Fund Balance:			443,593.20					
Total Fund Balance:				974,214.23				
Fund Number: 60	STUDENT ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	120,384.97	0.00	(120,384.97)	0.00	(8,344.14)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			130,279.62	68,621.60	0.00	61,658.02	52.67	0.00
Total Expenditures:			88,213.13	79,290.59	2,486.37	6,436.17	92.70	8,344.14
Revenues + Expenditures:			42,066.49	(10,668.99)	(2,486.37)	55,221.85		(8,344.14)
Budgeted Fund Balance:			42,066.49					
Total Fund Balance:				120,384.97				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,869,600.96	0.00	(3,869,600.96)	0.00	(532,256.88)
Total Liabilities:			0.00	2,789.33	0.00	(2,789.33)	0.00	0.00
Total Revenues:			7,796,180.32	4,642,882.53	0.00	3,153,297.79	59.55	0.00
Total Expenditures:			7,040,006.37	4,082,939.17	717,343.07	2,239,724.13	68.19	532,256.88
Revenues + Expenditures:			756,173.95	559,943.36	(717,343.07)	913,573.66		(532,256.88)
Budgeted Fund Balance:			756,173.95					
Total Fund Balance:				3,866,811.63				