

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Current Assets								
10 1111	CASH IN BANK	1	0.00	(3,154,196.37)	0.00	3,154,196.37	0.00	(172,995.11)
20 1111	CASH IN BANK	1	0.00	2,833,342.08	0.00	(2,833,342.08)	0.00	(314,484.76)
30 1111	CASH IN BANK	1	0.00	(314,423.51)	0.00	314,423.51	0.00	0.00
40 1111	CASH IN BANK	1	0.00	194,571.81	0.00	(194,571.81)	0.00	(9,400.00)
60 1111	CASH IN BANK	1	0.00	113,600.75	0.00	(113,600.75)	0.00	(12,500.23)
Subtotal: 1111			0.00	(327,105.24)	0.00	327,105.24	0.00	(509,380.10)
30 1112	DS CASH	1	0.00	205,266.60	0.00	(205,266.60)	0.00	0.00
Subtotal: 1112			0.00	205,266.60	0.00	(205,266.60)	0.00	0.00
10 1132	PETTY CASH	1	0.00	600.00	0.00	(600.00)	0.00	0.00
Subtotal: 1132			0.00	600.00	0.00	(600.00)	0.00	0.00
10 1142	INVESTMENTS	1	0.00	6,955,714.64	0.00	(6,955,714.64)	0.00	0.00
20 1142	INVESTMENTS	1	0.00	(3,512,138.87)	0.00	3,512,138.87	0.00	0.00
30 1142	INVESTMENTS	1	0.00	314,423.51	0.00	(314,423.51)	0.00	0.00
40 1142	INVESTMENTS	1	0.00	950,474.96	0.00	(950,474.96)	0.00	0.00
Subtotal: 1142			0.00	4,708,474.24	0.00	(4,708,474.24)	0.00	0.00
30 1151 100	ESCROWED CASH BOND	1	0.00	16.50	0.00	(16.50)	0.00	0.00
Subtotal: 1151			0.00	16.50	0.00	(16.50)	0.00	0.00
Total: Current Assets			0.00	4,587,252.10	0.00	(4,587,252.10)	0.00	(509,380.10)
Current Liabilities								
10 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
60 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2154 011	HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 016	HEALTH	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 019	MID-ATLANTIC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 022	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 023	DENTAL-C	4	0.00	17.92	0.00	(17.92)	0.00	0.00
10 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 025	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 033	UNUM TERM LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 034	UNUM WHOLE LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 035	AM FID PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 036	AM FID POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 038	LIFE INS BD PD	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 040	AIR EVAC MEMBERSHIP	4	0.00	(413.50)	0.00	413.50	0.00	478.50
10 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 100	RETIREE HEALTH/LIFE	4	0.00	(1,344.28)	0.00	1,344.28	0.00	0.00
20 2154 001	HEALTH/LIFE	4	0.00	1,296.29	0.00	(1,296.29)	0.00	0.00
20 2154 005	GROUP OFFICE LIAB	4	0.00	(51.67)	0.00	51.67	0.00	0.00

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20 2154 011	HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
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 040	AIR EVAC MEMBERSHIP	4	0.00	(621.50)	0.00	621.50	0.00	556.50
20 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	(1,116.74)	0.00	1,116.74	0.00	1,035.00
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	778.62	0.00	(778.62)	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	2,575.96	0.00	(2,575.96)	0.00	0.00
Total: Current Liabilities			0.00	1,730.30	0.00	(1,730.30)	0.00	1,035.00
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	3,802,808.43	0.00	(3,802,808.43)	0.00	(173,473.61)
20 3111	FUND BALANCE	7	0.00	(681,217.25)	0.00	681,217.25	0.00	(315,041.26)
30 3111	FUND BALANCE	7	0.00	205,283.10	0.00	(205,283.10)	0.00	0.00

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40 3111	FUND BALANCE	7	0.00	1,145,046.77	0.00	(1,145,046.77)	0.00	(9,400.00)
60 3111 802	ART CLUB	7	0.00	2,555.80	0.00	(2,555.80)	0.00	0.00
60 3111 803	SA ATHLETICS	7	0.00	(6,277.48)	0.00	6,277.48	0.00	(2,468.78)
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	41,003.75	0.00	(41,003.75)	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	3,779.43	0.00	(3,779.43)	0.00	(1,870.20)
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	187.69	0.00	(187.69)	0.00	0.00
60 3111 821	HS DRAMA CLUB	7	0.00	1,365.83	0.00	(1,365.83)	0.00	0.00
60 3111 822	JETS	7	0.00	69.08	0.00	(69.08)	0.00	0.00
60 3111 823	HS STDT COUNCIL	7	0.00	1,994.37	0.00	(1,994.37)	0.00	0.00
60 3111 824	HS YEARBOOK	7	0.00	17,321.66	0.00	(17,321.66)	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	759.66	0.00	(759.66)	0.00	0.00
60 3111 830	MS YEARBOOK	7	0.00	(5,104.03)	0.00	5,104.03	0.00	0.00
60 3111 833	HS CHEERLEADERS	7	0.00	1,270.61	0.00	(1,270.61)	0.00	0.00
60 3111 834	MS SCIENCE	7	0.00	273.80	0.00	(273.80)	0.00	0.00
60 3111 840	SPEICAL OLYMPICS	7	0.00	1,888.27	0.00	(1,888.27)	0.00	0.00
60 3111 842	DANCE TEAM	7	0.00	557.07	0.00	(557.07)	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	1,728.34	0.00	(1,728.34)	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	(164.00)	0.00	164.00	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	(1,456.12)	0.00	1,456.12	0.00	(42.75)
60 3111 866	FLAGS	7	0.00	(297.74)	0.00	297.74	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	1,511.40	0.00	(1,511.40)	0.00	(212.00)
60 3111 870	BASKETBALL (GIRLS)	7	0.00	1,743.13	0.00	(1,743.13)	0.00	(27.80)
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	1,248.92	0.00	(1,248.92)	0.00	(616.00)
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	0.00
60 3111 881	HOSA	7	0.00	291.15	0.00	(291.15)	0.00	0.00
60 3111 886	MENTORING PREF FAM	7	0.00	3,494.60	0.00	(3,494.60)	0.00	0.00
60 3111 894	SOLAR PROJECT	7	0.00	(12.83)	0.00	12.83	0.00	0.00
60 3111 896	FFA AREA 3 TCHERS	7	0.00	250.00	0.00	(250.00)	0.00	0.00
60 3111 897	AM LEGION STATE	7	0.00	2,279.73	0.00	(2,279.73)	0.00	0.00
60 3111 899	CONSTRUCTION METAL	7	0.00	646.93	0.00	(646.93)	0.00	(2,603.76)
60 3111 901	CONSTRUCTION WOODS	7	0.00	309.59	0.00	(309.59)	0.00	0.00

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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	3,590.25	0.00	(3,590.25)	0.00	(520.00)
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	(1,218.81)	0.00	1,218.81	0.00	(119.52)
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	400.00	0.00	(400.00)	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	(5,976.93)	0.00	5,976.93	0.00	(1,771.01)
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	(5,295.91)	0.00	5,295.91	0.00	(2,248.41)
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	4,585,521.80	0.00	(4,585,521.80)	0.00	(510,415.10)
Total: Fund Balance			0.00	4,585,521.80	0.00	(4,585,521.80)	0.00	(510,415.10)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,905,924.62	1,905,725.42	0.00	199.20	99.99	0.00
30 5111	CURRENT TAXES	8	136,259.13	136,230.83	0.00	28.30	99.98	0.00
40 5111	CURRENT TAXES	8	613,166.10	613,106.20	0.00	59.90	99.99	0.00
Subtotal: 5111			2,655,349.85	2,655,062.45	0.00	287.40	99.99	0.00
10 5112	DELINQUENT TX	8	121,654.76	72,066.19	0.00	49,588.57	59.24	0.00
30 5112	DELINQUENT TX	8	8,697.39	4,820.22	0.00	3,877.17	55.42	0.00
40 5112	DELINQUENT TAXES	8	39,138.26	17,029.82	0.00	22,108.44	43.51	0.00
Subtotal: 5112			169,490.41	93,916.23	0.00	75,574.18	55.41	0.00
20 5113	SALES TAX	8	471,000.00	369,928.39	0.00	101,071.61	78.54	0.00
Subtotal: 5113			471,000.00	369,928.39	0.00	101,071.61	78.54	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	2,327.73	0.00	24,672.27	8.62	0.00
20 5141	EARNINGS ON INVEST	8	28,000.00	2,143.81	0.00	25,856.19	7.66	0.00
30 5141	EARNINGS ON INVEST	8	4,000.00	381.64	0.00	3,618.36	9.54	0.00
40 5141	EARNINGS ON INVEST	8	2,000.00	477.19	0.00	1,522.81	23.86	0.00
Subtotal: 5141			61,000.00	5,330.37	0.00	55,669.63	8.74	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

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60 5179 892 1050	MENTORING SUPPLIES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 894 1050	SOLAR PROJECT	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 895 1050	SCHOLARSHIPS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 896 1050	FFA AREA 3 TCHERS	8	250.00	0.00	0.00	250.00	0.00	0.00
60 5179 897 1050	AM LEGION STATE	8	2,179.73	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	2,988.00	0.00	3,338.60	47.23	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	511.00	0.00	2,817.15	15.35	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	50.00	0.00	346.00	12.63	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	200.00	0.00	(200.00)	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	11,410.83	0.00	(10,810.83)	1,901.81	0.00
60 5179 919 1050	MIKE KITE SCHOLARSHIP	8	1,720.00	0.00	0.00	1,720.00	0.00	0.00
60 5179 921 1050	SA ESPORTS	8	0.00	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	69,731.60	0.00	40,548.02	63.23	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	5,464.41	0.00	4,535.59	54.64	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	11,637.91	0.00	8,362.09	58.19	0.00
Subtotal: 5100			3,631,119.88	3,248,473.63	0.00	382,646.25	89.46	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	900,642.62	0.00	(107,874.46)	113.61	0.00
30 5221	RAILROAD UTILITIES	8	67,790.00	66,638.31	0.00	1,151.69	98.30	0.00
40 5221	RAILROAD & UTILITIES	8	250,347.84	152,494.93	0.00	97,852.91	60.91	0.00
Subtotal: 5221			1,110,906.00	1,119,775.86	0.00	(8,869.86)	100.80	0.00
Subtotal: 5200			1,142,906.00	1,145,391.86	0.00	(2,485.86)	100.22	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	900,000.00	600,171.88	0.00	299,828.12	66.69	0.00
Subtotal: 5311			900,000.00	600,171.88	0.00	299,828.12	66.69	0.00
10 5312	TRANSPORTATION	8	79,000.00	76,968.00	0.00	2,032.00	97.43	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
20 5441	IND W/DISABILITY	8	123,750.00	75,298.86	0.00	48,451.14	60.85	0.00
Subtotal: 5441			123,750.00	75,298.86	0.00	48,451.14	60.85	0.00
20 5442	ECSE FEDERAL (611)	8	5,570.00	4,686.00	0.00	884.00	84.13	0.00
20 5442 100	ECSE FEDERAL (619)	8	15,900.00	3,067.51	0.00	12,832.49	19.29	0.00
Subtotal: 5442			21,470.00	7,753.51	0.00	13,716.49	36.11	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	36,945.70	0.00	(36,945.70)	0.00	0.00
Subtotal: 5446			0.00	36,945.70	0.00	(36,945.70)	0.00	0.00
20 5451	TITLE 1	8	275,135.00	115,671.05	0.00	159,463.95	42.04	0.00
Subtotal: 5451			275,135.00	115,671.05	0.00	159,463.95	42.04	0.00
20 5461	TITLE IVA/SAFE/DRUG	8	18,730.00	8,394.01	0.00	10,335.99	44.82	0.00
Subtotal: 5461			18,730.00	8,394.01	0.00	10,335.99	44.82	0.00
20 5465	TITLE II.A	8	33,104.00	16,308.00	0.00	16,796.00	49.26	0.00
Subtotal: 5465			33,104.00	16,308.00	0.00	16,796.00	49.26	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	24,750.15	0.00	15,249.85	61.88	0.00
Subtotal: 5481			40,000.00	24,750.15	0.00	15,249.85	61.88	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
10 5497 000 0000 02222	OTHER FEDERAL COVID MITIGATION GRANT	8	0.00	919.26	0.00	(919.26)	0.00	0.00
40 5497 000 0000 01111	OTHER FED REV-BUS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			0.00	919.26	0.00	(919.26)	0.00	0.00
Subtotal: 5400			1,796,491.44	801,272.43	0.00	995,219.01	44.60	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	6,052,054.97	0.00	1,744,125.35	77.63	0.00
Expenditure								

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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 1111								
10 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6152 130 4020 1 00000	EL TUTORING AIDE SALARY	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1111 6221 130 4020 1 00000	EL TUTOR RETIRE NON-TCHER	9	28.00	0.00	0.00	28.00	0.00	0.00
10 1111 6232 130 4020 1 00000	EL TUTOR MEDICARE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 1 00000	EL WORKMENS COMP	9	270.00	0.00	0.00	270.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL PURCH SERV OTHER	9	100.00	41.75	0.00	58.25	41.75	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	1,642.02	0.00	(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	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	383,279.98	222,133.72	0.00	161,146.26	57.96	31,968.98
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	113,749.93	0.00	81,250.07	58.33	16,249.99
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	18,000.00	13,575.31	0.00	4,424.69	75.42	2,950.00
20 1111 6131 006 4020 1 00000	EL HOMEBOUND TEACHER SALARY	9	0.00	178.15	0.00	(178.15)	0.00	0.00
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	6,000.00	4,095.35	0.00	1,904.65	68.26	735.00
20 1111 6131 130 4020 3 00000	EL TUTORING CC/SPIRIT SALARY STATE	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1111 6131 423 4020 4 42301	EL SALARY TCH RETENT CRRSA ESSER II	9	0.00	4,225.00	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	18,830.56	0.00	3,736.59	83.44	3,112.06
20 1111 6153 000 4020 1 00000	EL SUB AIDE SALARY EL LOCAL	9	0.00	996.58	0.00	(996.58)	0.00	128.75
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	57,147.18	33,259.57	0.00	23,887.61	58.20	4,766.47
20 1111 6211 006 4020 1 00000	EL HOMEBOUND TEACHER	9	0.00	25.84	0.00	(25.84)	0.00	0.00

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	RETIREMENT							
20 1111 6211 130 4020 1 00000	EL RETIREMENT TUTOR TEACHER LOCAL	9	0.00	421.28	0.00	(421.28)	0.00	60.90
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	9	32,590.21	19,640.24	0.00	12,949.97	60.26	2,805.75
20 1111 6211 423 4020 4 42301	EL RETIREMENT TCH RETENT CRRSA ESSER II	9	0.00	576.37	0.00	(576.37)	0.00	0.00
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	9	2,058.48	3,491.85	0.00	(1,433.37)	169.63	522.34
20 1111 6221 130 4020 1 00000	EL RETIREMENT TUTOR NON-TCHER LOCAL	9	0.00	76.82	0.00	(76.82)	0.00	16.80
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	3,362.30	0.00	(2,011.47)	248.91	570.97
20 1111 6231 130 4020 1 00000	EL FICA TUTOR LOCAL	9	0.00	73.79	0.00	(73.79)	0.00	19.53
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	3,589.80	0.00	2,116.92	62.90	536.99
20 1111 6232 006 4020 1 00000	EL HOMEBOUND TEACHER MEDICARE	9	0.00	2.58	0.00	(2.58)	0.00	0.00
20 1111 6232 130 4020 1 00000	EL MEDICARE TUTOR TCHER LOCAL	9	0.00	59.38	0.00	(59.38)	0.00	10.65
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	2,781.84	1,608.10	0.00	1,173.74	57.81	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	36,190.20	0.00	19,405.80	65.09	5,258.60
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	29,928.00	21,798.00	0.00	8,130.00	72.83	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	662,552.59	12,218.40	290,803.40	69.88	73,057.51
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	0.00
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	1,285.76	0.00	(935.76)	367.36	0.00
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	2,500.00	1,372.21	201.72	926.07	62.96	232.84
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,700.00	721.97	0.00	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	609.93	43.81	946.26	40.86	0.00
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	300.00	658.45	0.00	(358.45)	219.48	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	2,500.00	829.11	144.00	1,526.89	38.92	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	562.34	0.00	(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	12,525.77	0.00	(3,525.77)	139.18	0.00
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	10,000.00	9,809.21	0.00	190.79	98.09	0.00

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20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	84,740.01	49,431.62	0.00	35,308.39	58.33	7,061.66
20 1151 6111 000 1050 4 42300	HS TCHERS ESSER II SALARIES	9	629,759.99	365,890.21	0.00	263,869.78	58.10	51,010.39
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	15,295.00	0.00	10,925.02	58.33	2,185.00
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	19,000.00	15,647.80	0.00	3,352.20	82.36	4,650.00
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	0.00	3,605.00	0.00	(3,605.00)	0.00	1,102.50
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	2,896.25	0.00	(546.25)	123.24	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	3,480.37	0.00	(2,163.96)	264.38	593.03
20 1151 6211 000 1050 4 42300	HS RETIREMENT TEACHER ESSER II	9	107,302.97	62,560.09	0.00	44,742.88	58.30	8,728.82
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	0.00	522.72	0.00	(522.72)	0.00	159.86
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	4,416.73	2,576.42	0.00	1,840.31	58.33	368.06
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	0.00	419.98	0.00	(419.98)	0.00	55.84
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	5,792.64	2,217.00	0.00	3,575.64	38.27	254.05
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	4,764.48	2,580.03	0.00	2,184.45	54.15	477.48
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	1,211.40	929.21	0.00	282.19	76.71	167.81
20 1151 6232 000 1050 4 42300	HS MEDICARE TEACHERS ESSER II	9	8,725.69	4,992.66	0.00	3,733.03	57.22	696.21
20 1151 6232 006 1050 1 00000	HS MEDICARE TEACHERS LOCAL	9	0.00	52.25	0.00	(52.25)	0.00	15.97
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	365.64	213.29	0.00	152.35	58.33	30.47
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	0.00	41.97	0.00	(41.97)	0.00	5.59
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	8,852.40	5,786.70	0.00	3,065.70	65.37	737.70
20 1151 6241 000 1050 4 42300	HS MEDICAL INS TCHERS ESSER II	9	110,758.80	65,854.90	0.00	44,903.90	59.46	9,229.90
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	4,260.00	2,485.00	0.00	1,775.00	58.33	355.00
20 1151 6261 000 1050 1 00000	HS WORKMENS COMP TEACHER LOCAL	9	4,500.00	2,905.81	0.00	1,594.19	64.57	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	663,039.18	392.55	404,605.45	62.12	88,503.18
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

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20 1191 6211 300 4020 1 00000	EL RETIREMENT SUMMER SCH TCH LOCAL	9	2,538.00	0.00	0.00	2,538.00	0.00	0.00
20 1191 6232 003 1050 1 00000	HS MEDICARE SUM SCH TCH/NON-TCH	9	105.00	0.00	0.00	105.00	0.00	0.00
20 1191 6232 300 4020 1 00000	EL MEDICARE SUM SCH TCH/NON-TCHER	9	254.00	0.00	0.00	254.00	0.00	0.00
Subtotal: 1191			40,031.00	0.00	0.00	40,031.00	0.00	0.00
Function 1221								
10 1221 6152 000 4020 3 12210	LD AIDE SAL EL STATE	9	9,402.98	5,565.49	0.00	3,837.49	59.19	783.58
10 1221 6152 300 1050 3 12210	LD AIDE SAL STATE HS	9	19,555.53	11,447.54	0.00	8,107.99	58.54	1,629.62
10 1221 6152 400 1050 4 44100	LD AID SAL FED HS	9	18,217.03	10,615.26	0.00	7,601.77	58.27	1,518.08
10 1221 6153 400 4020 4 44100	LD SUB AIDE FED EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6171 000 4020 4 44100	LD AIDE SICK LEAVE FED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	900.24	530.65	0.00	369.59	58.95	75.02
10 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	1,851.84	1,083.03	0.00	768.81	58.48	154.32
10 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	1,760.04	1,025.92	0.00	734.12	58.29	146.67
10 1221 6231 000 4020 3 12210	LD FICA NON-TCHER EL STATE	9	543.12	321.88	0.00	221.24	59.26	45.26
10 1221 6231 300 1050 3 12210	LD FICA NON-TCHER HS STATE	9	1,191.60	697.56	0.00	494.04	58.54	99.30
10 1221 6231 400 1050 4 44100	LD FICA NON-TCHER HS FED	9	1,119.95	652.62	0.00	467.33	58.27	93.33
10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	127.08	75.27	0.00	51.81	59.23	10.59
10 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	278.64	163.14	0.00	115.50	58.55	23.22
10 1221 6232 400 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	261.96	152.60	0.00	109.36	58.25	21.83
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	3,736.80	2,179.80	0.00	1,557.00	58.33	311.40
10 1221 6241 300 1050 3 12210	LD MEDICAL INS AIDE HS STATE	9	7,473.60	4,359.60	0.00	3,114.00	58.33	622.80
10 1221 6241 400 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	7,473.60	4,359.60	0.00	3,114.00	58.33	622.80
10 1221 6261 000 1050 3 12210	LD WORKMENS COMP AIDE HS STATE	9	0.00	170.93	0.00	(170.93)	0.00	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	0.00
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	200.00	200.00	0.00	0.00	100.00	200.00
10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	0.00	443.20	0.00	(443.20)	0.00	0.00
10 1221 6343 300 4020 3 12210	LD PROCESS CRD TRAVEL EL STATE	9	0.00	446.63	0.00	(446.63)	0.00	0.00
10 1221 6371 000 1050 3 12210	LD PROCESS CRD DUES HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6371 000 4020 3 12210	LD PROCESS CRD DUES EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	9	1,100.00	1,246.85	29.69	(176.54)	116.05	1.19
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,000.00	824.00	80.00	96.00	90.40	102.61
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	70,764.43	0.00	47,235.57	59.97	10,124.99
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	60,750.06	35,437.50	0.00	25,312.56	58.33	5,062.50
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	3,000.00	4,611.88	0.00	(1,611.88)	153.73	250.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	3,000.00	1,315.00	0.00	1,685.00	43.83	200.00

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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	0.00
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	19,128.48	18,141.28	0.00	987.20	94.84	2,455.81
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	33,259.15	19,387.60	0.00	13,871.55	58.29	2,771.59
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	33,113.22	16,087.10	0.00	17,026.12	48.58	3,194.56
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	35,519.78	20,719.86	0.00	14,799.92	58.33	2,959.98
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	4,000.00	5,638.00	0.00	(1,638.00)	140.95	950.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	4,000.00	3,360.00	0.00	640.00	84.00	150.00
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	13,467.60	12,238.62	0.00	1,228.98	90.87	1,737.82
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	10,426.93	6,082.37	0.00	4,344.56	58.33	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	0.00
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	1,516.33	1,209.35	0.00	306.98	79.76	168.46
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	3,200.28	1,865.87	0.00	1,334.41	58.30	266.68
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	3,088.19	1,336.99	0.00	1,751.20	43.29	179.19
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	1,927.46	0.00	1,376.74	58.33	275.35
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	0.00	304.11	0.00	(304.11)	0.00	15.50
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	1,179.60	1,185.45	0.00	(5.85)	100.50	162.05
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	1,985.39	1,157.34	0.00	828.05	58.29	165.45
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	2,016.60	1,328.70	0.00	687.90	65.89	253.40
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	208.32	0.00	(208.32)	0.00	9.30
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	2,146.20	1,251.95	0.00	894.25	58.33	178.85
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,568.64	945.88	0.00	622.76	60.30	130.04
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	1,133.52	777.49	0.00	356.03	68.59	109.35
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	464.40	270.72	0.00	193.68	58.29	38.71
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	471.48	310.73	0.00	160.75	65.91	59.24
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	0.00	48.72	0.00	(48.72)	0.00	2.18
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	501.96	292.82	0.00	209.14	58.34	41.83
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	14,947.20	13,701.60	0.00	1,245.60	91.67	1,868.40
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	14,215.08	6,575.17	0.00	7,639.91	46.25	938.27
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	13,452.48	7,847.28	0.00	5,605.20	58.33	1,121.04
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	11,964.36	5,618.57	0.00	6,345.79	46.96	1,246.15
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	12,705.12	7,411.32	0.00	5,293.80	58.33	1,058.76
20 1221 6261 000 1050 3 12210	LD WORKMENS COMP HS STATE	9	1,900.00	837.56	0.00	1,062.44	44.08	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

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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	319,670.90	109.69	193,329.67	62.32	45,475.98
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	1,309.00	0.00	8,691.00	13.09	36.00
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	6,516.66	31.95	451.39	93.55	432.38
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	131,000.00	76,416.69	0.00	54,583.31	58.33	10,916.67
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	2,000.00	700.00	0.00	1,300.00	35.00	300.00
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	13,824.40	0.00	5,931.89	69.97	1,975.63
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	12,968.34	0.00	9,263.09	58.33	1,852.62
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	1,355.30	958.64	0.00	396.66	70.73	142.39
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	1,169.80	891.32	0.00	278.48	76.19	139.25
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	1,218.16	0.00	786.32	60.77	176.81
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	13,098.40	0.00	9,350.40	58.35	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	129,683.01	31.95	93,601.14	58.09	17,842.95
Function 1281								
10 1281 6152 100 4020 3 12810	ES REG AIDE SALARY-NO CERTIFICATE	9	9,402.97	5,458.85	0.00	3,944.12	58.05	783.58
10 1281 6221 100 4020 3 12810	ES RETIREMENT REG AIDE-NO CERTIFICATE	9	900.24	523.33	0.00	376.91	58.13	75.02
10 1281 6231 100 4020 3 12810	ES FICA REG AIDE-NO CERTIFICATE	9	543.24	315.20	0.00	228.04	58.02	45.27
10 1281 6232 100 4020 3 12810	ES MEDICARE REG AIDE-NO CERTIFICATE	9	126.96	73.72	0.00	53.24	58.07	10.58
10 1281 6241 100 4020 3 12810	ES MEDICAL INS REG AIDE-NO CERTIFICATE	9	3,736.80	2,179.80	0.00	1,557.00	58.33	311.40
10 1281 6343 000 4020 3 12810	ES TRAVEL EL STATE	9	200.00	199.00	0.00	1.00	99.50	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	12,104.12	0.00	8,645.82	58.33	1,729.16
20 1281 6121 000 4020 3 12810	ES SUB TEACHER SALARY EL STATE	9	0.00	350.00	0.00	(350.00)	0.00	150.00
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	3,270.69	0.00	2,351.19	58.18	468.49
20 1281 6152 619 4020 4 44201	ES AIDE SALARY EL FED (619)	9	3,085.07	1,794.84	0.00	1,290.23	58.18	257.09
20 1281 6153 000 4020 3 12810	ES SUB AIDE SALARY EL STATE	9	40.00	0.00	0.00	40.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ES RETIREMENT TEACHER EL STATE	9	3,548.16	2,069.76	0.00	1,478.40	58.33	295.68
20 1281 6221 611 4020 4 44200	ES RETIREMENT AIDE EL FED (611)	9	550.44	320.49	0.00	229.95	58.22	45.87

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1321 6121 000 1050 1 00000	BS SUB TEACHER SALARY LOCAL	9	750.00	500.00	0.00	250.00	66.67	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	4,139.52	0.00	2,956.80	58.33	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	31.00	0.00	(31.00)	0.00	6.20
20 1321 6231 000 1050 3 00000	BS FICA TEACHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 1 00000	BS MEDICARE TEACHER LOCAL	9	0.00	7.25	0.00	(7.25)	0.00	1.45
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	526.44	307.09	0.00	219.35	58.33	43.87
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	7,473.60	4,359.60	0.00	3,114.00	58.33	622.80
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	270.00	170.93	0.00	99.07	63.31	0.00
Subtotal: 1321			69,726.36	38,074.75	0.00	31,651.61	54.61	4,977.45
Function 1331								
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	5,000.00	6,474.43	54.14	(1,528.57)	130.57	87.37
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	25,083.31	0.00	17,916.69	58.33	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	0.00
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	7,313.77	4,356.26	0.00	2,957.51	59.56	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	0.00
20 1331 6232 000 1050 1 00000	FACS MEDICARE TEACHER LOCAL	9	0.00	5.08	0.00	(5.08)	0.00	0.00
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	623.52	355.60	0.00	267.92	57.03	50.80
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	7,473.60	4,982.40	0.00	2,491.20	66.67	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	44,503.14	54.14	25,853.61	63.28	4,953.78
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	11,999.87	2,818.27	(9,818.14)	296.36	2,962.60
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	39,000.00	22,750.00	0.00	16,250.00	58.33	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	4,621.98	0.00	2,111.82	68.64	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	326.52	0.00	99.36	76.67	35.49
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	7,473.60	4,359.60	0.00	3,114.00	58.33	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	49,651.79	2,818.27	12,133.22	81.22	7,432.04
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

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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
10 1411 6411 862 1050 1 00000	MATH TEAM HS-BUDGETED	9	300.00	110.00	0.00	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
10 1411 6411 920 1050 1 00000	CLASS OF 2022	9	0.00	718.80	106.13	(824.93)	0.00	718.80
10 1411 6411 924 1050 1 00000	CLASS OF 2023 BUDGETED	9	0.00	1,031.89	813.61	(1,845.50)	0.00	1,031.89
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	2,480.64	0.00	14,582.36	14.54	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	359.68	0.00	2,114.50	14.54	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	36.00	0.00	211.37	14.55	4.50
60 1411 6161 899 1050 1 00000	SA FLEX METAL SALARIES	9	0.00	6,854.22	0.00	(6,854.22)	0.00	825.11
60 1411 6161 918 1050 1 00000	SA COFFEE SHOP SALARIES	9	0.00	6,839.27	0.00	(6,839.27)	0.00	1,230.61
60 1411 6231 899 1050 1 00000	SA FLEX METAL FICA	9	0.00	424.95	0.00	(424.95)	0.00	51.15
60 1411 6231 918 1050 1 00000	SA COFFEE SHOP FICA	9	0.00	424.03	0.00	(424.03)	0.00	76.31
60 1411 6232 899 1050 1 00000	SA FLEX METAL MEDICARE	9	0.00	99.39	0.00	(99.39)	0.00	11.97
60 1411 6232 918 1050 1 00000	SA COFFEE SHOP MEDICARE	9	0.00	99.20	0.00	(99.20)	0.00	17.84
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	27,060.47	0.00	(14,289.15)	211.88	1,870.20
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	0.00
60 1411 6411 821 1050 1 00000	HS DRAMA CLUB	9	1,365.83	0.00	0.00	1,365.83	0.00	0.00
60 1411 6411 822 1050 1 00000	JETS	9	69.08	0.00	0.00	69.08	0.00	0.00

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60 1411 6411 823 1050 1 00000	HS STDT COUNCIL	9	316.85	1,767.07	341.85	(1,792.07)	665.59	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	673.16	0.00	(673.16)	0.00	0.00
60 1411 6411 830 1050 1 00000	MS YEARBOOK	9	(4,161.02)	254.68	0.00	(4,415.70)	(6.12)	0.00
60 1411 6411 834 1050 1 00000	MS SCIENCE	9	319.63	19.98	0.00	299.65	6.25	0.00
60 1411 6411 850 1050 1 00000	MS DRAMA CLUB	9	19.13	0.00	0.00	19.13	0.00	0.00
60 1411 6411 856 4020 1 00000	MISC ELEM	9	2,153.25	897.91	0.00	1,255.34	41.70	0.00
60 1411 6411 862 1050 1 00000	MATH TEAMS HS	9	0.00	100.00	0.00	(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)	1,644.71	42.75	(2,894.29)	(139.83)	42.75
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	0.00
60 1411 6411 881 1050 1 00000	HOSA	9	291.15	0.00	0.00	291.15	0.00	0.00
60 1411 6411 885 1050 1 00000	GIRLS GROUP PREF F	9	2,416.82	0.00	0.00	2,416.82	0.00	0.00
60 1411 6411 886 1050 1 00000	MENTORING PREF FAM	9	(232.84)	0.00	270.00	(502.84)	(115.96)	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	2,677.98	163.35	3,485.27	44.91	1,715.53
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	520.00	0.00	2,808.15	15.62	520.00
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	1,486.50	460.62	(1,551.12)	491.70	119.52
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)	2,188.72	0.00	(4,238.84)	(106.76)	1,771.01
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	9,178.24	1,256.90	(9,835.14)	1,739.19	923.65
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

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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	92,635.09	3,457.23	29,788.65	76.34	11,285.88
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	0.00
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
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	13,738.00	0.00	(2,738.00)	124.89	0.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	6,000.00	543.90	0.00	5,456.10	9.07	21.38
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	32,825.19	1,031.40	31,143.41	52.09	5,712.70
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	1,501.00	104.00	(1,605.00)	0.00	527.00
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	2,000.00	754.55	0.00	1,245.45	37.73	0.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	0.00	2,072.77	0.00	(2,072.77)	0.00	1,941.78
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	(499.03)	2,798.34	0.00	(3,297.37)	(560.76)	0.00
60 1421 6411 840 1050 1 00000	SPEICAL OLYMPICS	9	1,888.27	0.00	0.00	1,888.27	0.00	0.00
60 1421 6411 842 1050 1 00000	DANCE TEAM	9	710.07	153.00	(183.60)	740.67	(4.31)	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	1,785.64	0.00	(1,001.75)	227.79	212.00
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	1,209.93	27.80	0.00	1,182.13	2.30	27.80
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	1,246.00	0.00	1,744.72	41.66	616.00
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	109,495.46	951.80	86,416.01	56.10	9,058.66
Function 1621								
20 1621 6122 000 0000 3 33200	AD AG TEACHER SALARY STATE	9	13,935.00	9,289.36	0.00	4,645.64	66.66	1,161.17
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	864.00	575.92	0.00	288.08	66.66	71.99
20 1621 6232 000 0000 3 33200	AD AG MEDICARE TEACHER STATE	9	202.00	134.72	0.00	67.28	66.69	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	10,170.87	0.00	5,005.13	67.02	1,250.00
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	9,000.00	19,670.94	0.00	(10,670.94)	218.57	0.00

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Subtotal: 1911			9,000.00	19,670.94	0.00	(10,670.94)	218.57	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUITION	9	0.00	1,025.00	0.00	(1,025.00)	0.00	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 STATE	9	7,500.00	6,367.80	0.00	1,132.20	84.90	372.58
Subtotal: 1931			14,000.00	11,943.49	0.00	2,056.51	85.31	372.58
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	0.00
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	338.30	0.00	61.70	84.58	137.99
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	23,968.21	0.00	17,120.19	58.33	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	25,911.55	0.00	18,508.25	58.33	3,701.65
20 2122 6141 000 1050 1 00000	GU SICK LEAVE TEACHER HS LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2122 6141 000 4020 1 00000	GU SICK LEAVE TEACHER EL LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2122 6211 000 1050 1 00000	GU RETIREMENT TEACHER HS LOCAL	9	7,036.57	4,104.66	0.00	2,931.91	58.33	586.38
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	7,519.68	4,386.48	0.00	3,133.20	58.33	626.64
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	595.80	347.55	0.00	248.25	58.33	49.65
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	638.04	372.20	0.00	265.84	58.33	53.17
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	7,473.60	4,359.60	0.00	3,114.00	58.33	622.80
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	7,473.60	4,359.60	0.00	3,114.00	58.33	622.80
20 2122 6261 000 1050 1 00000	GU WORKMENS COMP HS LOCAL	9	270.00	170.93	0.00	99.07	63.31	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	71,745.91	0.00	51,939.58	58.01	9,825.11
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	28,471.00	18,042.59	0.00	10,428.41	63.37	2,182.01
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	21,731.80	13,911.39	0.00	7,820.41	64.01	1,655.74
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,361.36	1,509.88	0.00	851.48	63.94	183.71
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,490.76	954.32	0.00	536.44	64.02	113.58
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	1,706.05	1,079.24	0.00	626.81	63.26	130.36
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,312.69	839.39	0.00	473.30	63.94	99.76
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	399.00	252.41	0.00	146.59	63.26	30.49
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	307.08	196.33	0.00	110.75	63.93	23.34
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER	9	5,978.88	3,985.92	0.00	1,992.96	66.67	498.24

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	HS							
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	17.92	0.00	8.96	66.67	2.24
10 2125 6261 000 1050 1 00000	GU REC WORKMENS COMP NON-TCHER HS	9	100.00	136.74	0.00	(36.74)	136.74	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	41,062.87	0.00	22,922.63	64.18	4,919.47
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	23,211.00	13,539.75	0.00	9,671.25	58.33	1,934.25
10 2134 6151 022 1050 4 02222	NU COVID GRANT SALARY HS	9	0.00	4,163.10	0.00	(4,163.10)	0.00	1,648.26
10 2134 6151 022 4020 4 02222	NU COVID GRANT SALARY EL	9	0.00	4,163.10	0.00	(4,163.10)	0.00	1,648.26
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	23,210.89	13,539.68	0.00	9,671.21	58.33	1,934.24
10 2134 6161 200 1050 1 00000	NU PART-TIME SALARIES HS	9	0.00	45.00	0.00	(45.00)	0.00	0.00
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	1,847.52	1,077.72	0.00	769.80	58.33	153.96
10 2134 6221 022 1050 4 02222	NU COVID GRANT NON-TCH RETIRE HS	9	0.00	397.69	0.00	(397.69)	0.00	134.34
10 2134 6221 022 4020 4 02222	NU COVID GRANT NON-TCH RETIRE EL	9	0.00	397.67	0.00	(397.67)	0.00	134.33
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	1,847.40	1,077.65	0.00	769.75	58.33	153.95
10 2134 6221 200 1050 1 00000	NU RETIREMENT NON-TCHER SUPPLEMENTAL	9	0.00	3.09	0.00	(3.09)	0.00	0.00
10 2134 6231 000 4020 1 00000	NU FICA EL	9	1,401.96	817.81	0.00	584.15	58.33	116.83
10 2134 6231 022 1050 4 02222	NU COVID GRANT FICA HS	9	0.00	255.02	0.00	(255.02)	0.00	100.64
10 2134 6231 022 4020 4 02222	NU COVID GRANT FICA EL	9	0.00	255.01	0.00	(255.01)	0.00	100.64
10 2134 6231 100 1050 1 00000	NU FICA HS	9	1,401.84	817.74	0.00	584.10	58.33	116.82
10 2134 6231 200 1050 1 00000	NU FICA SUPPLEMENTAL HS	9	0.00	2.78	0.00	(2.78)	0.00	0.00
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	327.95	191.31	0.00	136.64	58.34	27.33
10 2134 6232 022 1050 4 02222	NU COVID GRANT MEDICARE HS	9	0.00	59.62	0.00	(59.62)	0.00	23.53
10 2134 6232 022 4020 4 02222	NU COVID GRANT MEDICARE EL	9	0.00	59.66	0.00	(59.66)	0.00	23.54
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	327.73	191.17	0.00	136.56	58.33	27.31
10 2134 6232 200 1050 1 00000	NU MEDICARE SUPPLEMENTAL HS	9	0.00	0.66	0.00	(0.66)	0.00	0.00
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	3,736.80	2,179.80	0.00	1,557.00	58.33	311.40
10 2134 6241 022 1050 4 02222	NU COVID GRANT MEDICAL INS HS	9	0.00	1,557.00	0.00	(1,557.00)	0.00	311.40
10 2134 6241 022 4020 4 02222	NU COVID GRANT MEDICAL INS EL	9	0.00	1,557.00	0.00	(1,557.00)	0.00	311.40
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	3,736.80	2,179.80	0.00	1,557.00	58.33	311.40
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	9	150.00	85.47	0.00	64.53	56.98	0.00
10 2134 6261 000 1050 4 02222	NU COVID GRANT WORK COMP HS	9	0.00	85.47	0.00	(85.47)	0.00	0.00
10 2134 6261 000 4020 1 00000	NU WORKMENS COMP EL	9	150.00	85.47	0.00	64.53	56.98	0.00
10 2134 6261 000 4020 4 02222	NU COVID GRANT WORK COMP ELEM	9	0.00	85.47	0.00	(85.47)	0.00	0.00
10 2134 6319 000 1050 1 00000	NU PURCHASED SERVICE HS	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2134 6343 100 1050 1 00000	NU TRAVEL HS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2134 6343 100 4020 1 00000	NU TRAVEL EL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2134 6411 000 1050 4 02222	NU COVID GRANT SUPPLIES HS	9	0.00	1,778.09	26.32	(1,804.41)	0.00	389.81
10 2134 6411 100 1050 1 00000	NU SUPPLIES HS	9	2,500.00	592.31	0.00	1,907.69	23.69	0.00
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	2,500.00	507.10	300.00	1,692.90	32.28	0.00
10 2134 6412 000 1050 4 02222	NU COVID GRANT TECH SUPPLIES HS	9	0.00	2,556.00	0.00	(2,556.00)	0.00	0.00
40 2134 6543 000 1050 4 02222	NU COVID GRANT TECH HARDWARE HS	9	0.00	1,099.00	0.00	(1,099.00)	0.00	0.00
Subtotal: 2134			67,099.89	55,403.21	326.32	11,370.36	83.05	9,913.64

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Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	5,014.00	2,920.45	0.00	2,093.55	58.25	382.85
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	9	15,028.00	12,862.65	0.00	2,165.35	85.59	1,724.65
10 2152 6313 000 4020 3 12810	SPP CONTR PUPIL SERVICE EC STATE	9	12,000.00	7,596.15	0.00	4,403.85	63.30	1,005.25
Subtotal: 2152			32,042.00	23,379.25	0.00	8,662.75	72.96	3,112.75
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	2,000.00	1,309.91	0.00	690.09	65.50	323.73
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	3,222.75	0.00	3,277.25	49.58	936.66
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	2,000.00	1,054.40	0.00	945.60	52.72	299.91
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	5,899.09	0.00	8,600.91	40.68	1,560.30
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,489.00	1,260.54	0.00	228.46	84.66	106.59
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	1,593.41	0.00	1,510.59	51.33	106.60
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	1,000.00	566.30	0.00	433.70	56.63	26.72
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	3,420.25	0.00	3,983.75	46.19	239.91
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	499.00	0.00	(499.00)	0.00	0.00
10 2212 6343 000 1050 1 00000	IMP INST TRAVEL HS	9	2,000.00	396.32	161.19	1,442.49	27.88	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	362.94	887.30	55.64	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	1,473.47	37.69	988.84	60.45	18.77
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	2,000.00	862.50	25.44	1,112.06	44.40	19.76
10 2212 6411 200 1050 1 00000	IMP CURRICULUM SUPPLIES HS	9	500.00	116.17	0.00	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	28,858.40	0.00	14,429.20	66.67	3,607.30
20 2212 6111 000 1050 4 42400	IMP COORD-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6111 000 4020 1 00000	IMP TEACHER SALARY EL LOCAL	9	43,287.60	28,858.40	0.00	14,429.20	66.67	3,607.30
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	7,085.76	4,723.84	0.00	2,361.92	66.67	590.48
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	7,085.88	4,723.92	0.00	2,361.96	66.67	590.49
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	580.20	386.80	0.00	193.40	66.67	48.35
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	580.44	386.96	0.00	193.48	66.67	48.37
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	5,640.12	3,762.57	0.00	1,877.55	66.71	470.32
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL	9	5,640.12	3,762.57	0.00	1,877.55	66.71	470.32

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	LOCAL							
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	80,960.14	587.26	45,540.32	64.17	9,471.46
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
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	642.17	200.00	2,157.83	28.07	225.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES EL STATE	9	0.00	28.92	0.00	(28.92)	0.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER SALARY HS STATE	9	700.00	0.00	0.00	700.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER SALARY EL STATE	9	600.00	0.00	0.00	600.00	0.00	0.00
20 2214 6131 000 1050 3 00000	PDC SUPPLEMENTAL TCHER SAL HS STATE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PDC MENTOR/HRLY TCHER WORK EL STATE	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PDC RETIREMENT TEACHER HS STATE	9	190.00	0.00	0.00	190.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PDC RETIREMENT TEACHER EL STATE	9	190.00	0.00	0.00	190.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA TEACHER HS STATE	9	40.00	0.00	0.00	40.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA TEACHER EL STATE	9	30.00	0.00	0.00	30.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE TCHER/NTCHER HS STATE	9	25.00	0.00	0.00	25.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE TCHER/NTCHER EL STATE	9	25.00	0.00	0.00	25.00	0.00	0.00
Subtotal: 2214			10,000.00	4,348.60	200.00	5,451.40	45.49	225.00
Function 2222								
10 2222 6319 000 1050 1 00000	LB PURCHASED SERVICE HS	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 2222 6319 000 4020 1 00000	LB PURCHASED SERVICE EL	9	1,350.00	0.00	0.00	1,350.00	0.00	0.00
10 2222 6343 000 1050 1 00000	LB TRAVEL-H.S.	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6343 100 4020 1 00000	LB TRAVEL EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6371 000 4020 1 00000	LB DUES & MEMBERSHIPS	9	0.00	70.00	0.00	(70.00)	0.00	0.00
10 2222 6411 100 4020 1 00000	LB SUPPLIES EL	9	3,000.00	1,437.17	0.00	1,562.83	47.91	233.95
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	1,300.30	34.42	2,165.28	38.13	1,300.30
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	14,157.92	0.00	10,112.78	58.33	2,022.56
20 2222 6111 000 1050 4 42400	LB TCH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 4020 1 00000	LB LIBRARIAN SALARY EL LOCAL	9	24,270.70	14,157.92	0.00	10,112.78	58.33	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	0.00
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	1,100.00	50.00	0.00	1,050.00	4.55	0.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	4,058.64	2,367.54	0.00	1,691.10	58.33	338.22
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,058.64	2,367.54	0.00	1,691.10	58.33	338.22
20 2222 6221 000 1050 1 00000	LB RETIREMENT NON-TEACHER HS	9	0.00	3.43	0.00	(3.43)	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
	LOCAL							
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	0.00
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	0.00	3.10	0.00	(3.10)	0.00	0.00
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	280.08	164.83	0.00	115.25	58.85	23.34
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	280.08	164.10	0.00	115.98	58.59	23.34
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	3,736.80	2,179.80	0.00	1,557.00	58.33	311.40
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	3,736.80	2,179.80	0.00	1,557.00	58.33	311.40
20 2222 6261 000 1050 1 00000	LB WORKMENS COMP HS LOCAL	9	140.00	85.47	0.00	54.53	61.05	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	44,623.92	573.16	36,925.36	55.04	6,925.29
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	0.00
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	6,000.00	5,941.77	0.00	58.23	99.03	5,941.77
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	4,150.67	0.00	(1,150.67)	138.36	319.00
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	14,685.14	1,786.73	(6,471.87)	164.72	35.00
Subtotal: 2311			34,740.00	40,695.55	1,786.73	(7,742.28)	122.29	6,295.77
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	33,196.80	20,939.98	0.00	12,256.82	63.08	2,542.58
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	2,787.72	1,776.73	0.00	1,010.99	63.73	216.95
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	1,941.60	1,220.55	0.00	721.05	62.86	147.92
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	454.08	285.44	0.00	168.64	62.86	34.60
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	7,473.60	4,982.40	0.00	2,491.20	66.67	622.80
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	270.00	170.93	0.00	99.07	63.31	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	7,525.88	565.37	4,408.75	64.73	721.84
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	1,500.00	1,097.63	0.00	402.37	73.18	112.69
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	9,000.00	3,274.83	0.00	5,725.17	36.39	0.00
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	1,897.00	0.00	3.00	99.84	93.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,500.00	1,567.61	0.00	932.39	62.70	39.54

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6153 000 4020 1 00000	BL SUB SECRETARY SALARY EL	9	0.00	61.06	0.00	(61.06)	0.00	0.00
10 2411 6221 000 4020 1 00000	BL RETIREMENT NON-TCHER EL	9	372.72	242.78	0.00	129.94	65.14	28.40
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	2,161.83	1,315.20	0.00	846.63	60.84	93.48
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	328.20	213.66	0.00	114.54	65.10	24.95
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	1,769.52	650.45	0.00	1,119.07	36.76	37.12
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	76.68	49.97	0.00	26.71	65.17	5.83
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	413.79	152.10	0.00	261.69	36.76	8.68
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON-TCHER EL	9	6.72	4.48	0.00	2.24	66.67	0.56
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	2,734.72	5,356.08	0.00	(2,621.36)	195.85	747.36
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP NON-TCHER HS	9	470.00	205.12	0.00	264.88	43.64	0.00
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP NON-TCHER EL	9	210.00	34.19	0.00	175.81	16.28	0.00
10 2411 6319 000 1050 1 00000	BL PURCHASED SERVICE HS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6319 000 4020 1 00000	BL PURCHASED SERVICE EL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6334 000 1050 1 00000	BL COPIER RENTAL HS	9	4,500.00	3,481.80	0.00	1,018.20	77.37	367.70
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	3,100.00	2,467.62	0.00	632.38	79.60	254.99
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	3,000.00	1,537.69	0.00	1,462.31	51.26	0.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	2,861.94	15.74	122.32	95.92	707.00
10 2411 6371 000 4020 1 00000	BL DUES/MEMBER-ELEM	9	550.00	520.00	0.00	30.00	94.55	0.00
10 2411 6371 100 1050 1 00000	BL DUES/MEMBER-H.S.	9	1,000.00	1,273.00	78.00	(351.00)	135.10	156.00
10 2411 6411 000 1050 1 00000	BL SUPPLIES/PAPER HS	9	6,500.00	462.74	0.00	6,037.26	7.12	462.74
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	4,500.00	425.00	0.00	4,075.00	9.44	425.00
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	4,515.44	(23.80)	2,508.36	64.17	42.45
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	6,044.62	1,113.26	(157.88)	102.26	691.56
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	143,182.00	95,454.64	0.00	47,727.36	66.67	11,931.83
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	72,000.00	48,000.00	0.00	24,000.00	66.67	6,000.00
20 2411 6141 000 1050 1 00000	BL PRIN SICK LEAVE HS LOCAL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6141 000 4020 1 00000	BL PRIN SICK LEAVE EL LOCAL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 1 00000	BL RETIREMENT PRINCIPAL HS LOCAL	9	21,840.13	14,560.09	0.00	7,280.04	66.67	1,820.01
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	11,518.80	7,679.20	0.00	3,839.60	66.67	959.90
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	2,021.04	1,347.36	0.00	673.68	66.67	168.42
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,025.40	683.60	0.00	341.80	66.67	85.45
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	7,765.92	5,200.80	0.00	2,565.12	66.97	650.10
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	7,591.20	5,080.96	0.00	2,510.24	66.93	635.12
20 2411 6261 000 1050 1 00000	BL WORKMENS COMP PRINCIPAL HS LOCAL	9	550.00	341.86	0.00	208.14	62.16	0.00
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP PRINCIPAL EL LOCAL	9	270.00	170.53	0.00	99.47	63.16	0.00
Subtotal: 2411			352,176.59	227,711.32	1,183.20	123,282.07	64.99	27,337.18
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	28,860.00	20,038.16	0.00	8,821.84	69.43	2,402.95
10 2523 6171 000 0000 1 00000	REC-DISB SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6221 000 0000 1 00000	REC-DISB RETIREMENT N-TCH	9	2,235.00	1,544.72	0.00	690.28	69.11	186.11
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,535.64	1,073.26	0.00	462.38	69.89	127.85

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 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	359.16	250.99	0.00	108.17	69.88	29.89
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	3,730.92	2,487.28	0.00	1,243.64	66.67	310.91
10 2523 6261 000 0000 1 00000	REC-DISB WORKMENS COMP	9	135.00	85.47	0.00	49.53	63.31	0.00
10 2523 6337 000 0000 1 00000	REC-DISB TECH REPAIR/MAINTENANCE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2523 6343 000 0000 1 00000	REC-DISB TRAVEL	9	500.00	72.50	0.00	427.50	14.50	52.50
10 2523 6412 000 0000 1 00000	REC-DISB TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2523			37,855.72	25,552.38	0.00	12,303.34	67.50	3,110.21
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	28,860.00	20,038.11	0.00	8,821.89	69.43	2,402.95
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,235.00	1,544.78	0.00	690.22	69.12	186.11
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,535.64	1,073.25	0.00	462.39	69.89	127.84
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	359.16	251.02	0.00	108.14	69.89	29.91
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	3,730.92	2,487.28	0.00	1,243.64	66.67	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	247.50	0.00	252.50	49.50	52.50
Subtotal: 2524			37,355.72	25,727.41	0.00	11,628.31	68.87	3,110.22
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	165,659.20	99,006.92	0.00	66,652.28	59.77	12,905.44
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	20,128.30	0.00	(5,128.30)	134.19	638.26
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	8,497.48	0.00	5,418.78	61.06	1,097.98
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	9,567.47	6,924.27	0.00	2,643.20	72.37	781.09
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,237.64	1,619.43	0.00	618.21	72.37	182.68
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	37,368.00	27,403.20	0.00	9,964.80	73.33	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	0.00
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	80,000.00	82,205.62	779.00	(2,984.62)	103.73	992.54
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	15,017.94	0.00	4,982.06	75.09	1,298.00
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	4,500.00	3,633.60	0.00	866.40	80.75	0.00
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	350.00	200.00	0.00	150.00	57.14	50.00
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	65,783.94	45.02	(5,828.96)	109.71	4,648.13
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	22,648.50	2,089.65	(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	85,422.47	0.00	24,577.53	77.66	11,685.86
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	3,500.00	2,829.21	0.00	670.79	80.83	774.48
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	222,000.00	261,682.42	0.00	(39,682.42)	117.87	9,400.00

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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	0.00
Subtotal: 2541			830,998.57	830,414.99	6,893.64	(6,310.06)	100.76	47,568.46
Function 2545								
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	500.00	1,396.90	74.35	(971.25)	294.25	134.42
40 2545 6551 000 0000 1 00000	VEHICLE REPLACEMENT OTHER THAN BUS	9	50,000.00	3,000.00	0.00	47,000.00	6.00	0.00
Subtotal: 2545			50,500.00	4,396.90	74.35	46,028.75	8.85	134.42
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	0.00
10 2546 6343 000 0000 1 00000	SECURITY TRAVEL	9	0.00	421.02	0.00	(421.02)	0.00	105.00
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	5,778.64	0.00	(2,028.64)	154.10	105.00
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	45,000.00	31,416.22	0.00	13,583.78	69.81	4,072.44
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	130,992.00	76,412.00	0.00	54,580.00	58.33	10,916.00
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	30,000.00	18,366.78	0.00	11,633.22	61.22	2,081.62
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	102.03	0.00	(102.03)	0.00	7.25
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	6,536.16	4,209.69	0.00	2,326.47	64.41	566.80
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	135.91	0.00	(135.91)	0.00	8.58
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	9,817.33	5,878.60	0.00	3,938.73	59.88	801.30
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	0.00	1,084.33	0.00	(1,084.33)	0.00	123.98
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	2,295.96	1,374.98	0.00	920.98	59.89	187.42
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	0.00	263.72	0.00	(263.72)	0.00	29.71
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	67,262.40	39,859.20	0.00	27,403.20	59.26	5,605.20
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	0.00	1,868.40	0.00	(1,868.40)	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	2,038.75	0.00	461.25	81.55	800.00
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	2,000.00	1,446.51	0.00	553.49	72.33	0.00
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	750.00	268.00	0.00	482.00	35.73	0.00
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	24,400.44	496.20	5,103.36	82.99	2,256.07
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	1,488.34	0.00	511.66	74.42	674.68
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	35,000.00	29,207.63	0.00	5,792.37	83.45	2,808.66
20 2552 6112 000 0000 2 00000	PT SUPERVISOR SALARY COUNTY	9	0.00	5,333.36	0.00	(5,333.36)	0.00	666.67
20 2552 6211 000 0000 2 00000	PT RETIREMENT SUPERVISOR COUNTY	9	0.00	773.36	0.00	(773.36)	0.00	96.67
20 2552 6232 000 0000 2 00000	PT MEDICARE SUPERVISOR COUNTY	9	0.00	77.28	0.00	(77.28)	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

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Subtotal: 2552			583,321.85	262,935.59	677,022.20	(356,635.94)	161.14	32,335.51
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	51,830.80	34,725.25	0.00	17,105.55	67.00	5,401.55
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	0.00	2,369.02	0.00	(2,369.02)	0.00	325.65
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	4,576.34	3,232.82	0.00	1,343.52	70.64	498.14
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	3,202.69	2,280.31	0.00	922.38	71.20	352.71
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	748.92	533.26	0.00	215.66	71.20	82.48
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	14,947.20	12,456.00	0.00	2,491.20	83.33	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	130,935.86	0.00	54,064.14	70.78	14,788.76
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	0.00
10 2562 6411 000 0000 1 00000	FD NON-FOOD SUPPLIES	9	4,400.00	3,022.27	0.00	1,377.73	68.69	295.20
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	194,341.18	0.00	77,464.77	71.50	23,612.89
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	455.12	0.00	44.88	91.02	33.25
20 3511 6151 000 4020 3 32400	PAT SALARY TEACHER EL STATE	9	24,074.96	14,043.75	0.00	10,031.21	58.33	2,006.25
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	2,161.92	1,261.12	0.00	900.80	58.33	180.16
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,465.19	854.70	0.00	610.49	58.33	122.10
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	342.60	199.88	0.00	142.72	58.34	28.55
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	7,473.60	4,359.60	0.00	3,114.00	58.33	622.80
20 3511 6261 000 4020 1 00000	PAT WORKMEN'S COMPENSATION INSURANCE	9	0.00	170.93	0.00	(170.93)	0.00	0.00
Subtotal: 3511			41,668.27	21,644.10	0.00	20,024.17	51.94	2,993.11
Function 3512								
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	9	17,213.15	9,780.86	0.00	7,432.29	56.82	1,434.43
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	9	1,691.16	968.69	0.00	722.47	57.28	140.93
10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	9	1,007.64	571.69	0.00	435.95	56.74	83.97
10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	9	235.68	133.70	0.00	101.98	56.73	19.64
10 3512 6241 000 4020 4 45100	EC TITLE 1 MEDICAL INSURANCE EL FED	9	7,473.60	4,359.60	0.00	3,114.00	58.33	622.80
10 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	270.00	170.93	0.00	99.07	63.31	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	394.16	0.00	605.84	39.42	28.10
20 3512 6111 000 4020 4 45100	EC TITLE 1 SALARY TEACHER EL FED	9	43,000.00	25,083.31	0.00	17,916.69	58.33	3,583.33
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	7,313.77	4,266.36	0.00	3,047.41	58.33	609.48

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20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	459.24	267.89	0.00	191.35	58.33	38.27
20 3512 6241 000 4020 4 45100	EC TITLE1 MEDICAL INS TEACHER EL FED	9	7,473.60	4,359.60	0.00	3,114.00	58.33	622.80
20 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	270.00	170.93	0.00	99.07	63.31	0.00
Subtotal: 3512			87,907.84	50,726.72	0.00	37,181.12	57.70	7,183.75
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	155,000.00	0.00	0.00	100.00	0.00
Subtotal: 5111			155,000.00	155,000.00	0.00	0.00	100.00	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	27,892.50	0.00	0.00	100.00	0.00
Subtotal: 5211			27,892.50	27,892.50	0.00	0.00	100.00	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	4,773,401.44	713,621.28	1,552,983.65	77.94	510,415.10

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	3,802,118.27	0.00	(3,802,118.27)	0.00	(172,995.11)
Total Liabilities:	0.00	(690.16)	0.00	690.16	0.00	478.50
Total Revenues:	3,465,649.98	3,198,463.34	0.00	267,186.64	92.29	0.00
Total Expenditures:	2,400,907.11	1,811,263.34	30,657.42	558,986.35	76.72	173,473.61
Revenues + Expenditures:	1,064,742.87	1,387,200.00	(30,657.42)	(291,799.71)		(173,473.61)
Budgeted Fund Balance:	1,064,742.87					
Total Fund Balance:		3,802,808.43				

Fund Number: 20 TEACHER FUND

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	(678,796.79)	0.00	678,796.79	0.00	(314,484.76)

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Total Liabilities:			0.00	2,420.46	0.00	(2,420.46)	0.00	556.50
Total Revenues:			3,023,852.00	1,648,240.02	0.00	1,375,611.98	54.51	0.00
Total Expenditures:			3,851,616.63	2,329,457.27	0.00	1,522,159.36	60.48	315,041.26
Revenues + Expenditures:			(827,764.63)	(681,217.25)	0.00	(146,547.38)		(315,041.26)
Budgeted Fund Balance:			(827,764.63)					
Total Fund Balance:				(681,217.25)				
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	205,283.10	0.00	(205,283.10)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			216,746.52	208,071.00	0.00	8,675.52	96.00	0.00
Total Expenditures:			183,210.50	183,210.50	0.00	0.00	100.00	0.00
Revenues + Expenditures:			33,536.02	24,860.50	0.00	8,675.52		0.00
Budgeted Fund Balance:			33,536.02					
Total Fund Balance:				205,283.10				
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	1,145,046.77	0.00	(1,145,046.77)	0.00	(9,400.00)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			959,652.20	919,953.01	0.00	39,699.19	95.86	0.00
Total Expenditures:			516,059.00	354,689.52	680,505.97	(519,136.49)	200.60	9,400.00
Revenues + Expenditures:			443,593.20	565,263.49	(680,505.97)	558,835.68		(9,400.00)
Budgeted Fund Balance:			443,593.20					
Total Fund Balance:				1,145,046.77				
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	113,600.75	0.00	(113,600.75)	0.00	(12,500.23)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			130,279.62	77,327.60	0.00	52,952.02	59.36	0.00
Total Expenditures:			88,213.13	94,780.81	2,457.89	(9,025.57)	110.23	12,500.23
Revenues + Expenditures:			42,066.49	(17,453.21)	(2,457.89)	61,977.59		(12,500.23)
Budgeted Fund Balance:			42,066.49					
Total Fund Balance:				113,600.75				
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	4,587,252.10	0.00	(4,587,252.10)	0.00	(509,380.10)
Total Liabilities:			0.00	1,730.30	0.00	(1,730.30)	0.00	1,035.00
Total Revenues:			7,796,180.32	6,052,054.97	0.00	1,744,125.35	77.63	0.00
Total Expenditures:			7,040,006.37	4,773,401.44	713,621.28	1,552,983.65	77.94	510,415.10
Revenues + Expenditures:			756,173.95	1,278,653.53	(713,621.28)	191,141.70		(510,415.10)
Budgeted Fund Balance:			756,173.95					
Total Fund Balance:				4,585,521.80				