

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	(3,211,553.08)	0.00	3,211,553.08	0.00	(228,499.74)
20 1111	CASH IN BANK	1	0.00	2,794,152.77	0.00	(2,794,152.77)	0.00	(354,230.57)
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	(482,742.19)	0.00	482,742.19	0.00	(686,714.00)
60 1111	CASH IN BANK	1	0.00	113,952.06	0.00	(113,952.06)	0.00	(10,580.82)
Subtotal: 1111			0.00	(1,100,613.95)	0.00	1,100,613.95	0.00	(1,280,025.13)
30 1112	DS CASH	1	0.00	187,900.78	0.00	(187,900.78)	0.00	0.00
Subtotal: 1112			0.00	187,900.78	0.00	(187,900.78)	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	6,859,903.11	0.00	(6,859,903.11)	0.00	0.00
20 1142	INVESTMENTS	1	0.00	(3,674,954.62)	0.00	3,674,954.62	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	1,003,580.40	0.00	(1,003,580.40)	0.00	0.00
Subtotal: 1142			0.00	4,502,952.40	0.00	(4,502,952.40)	0.00	0.00
30 1151 100	ESCROWED CASH BOND	1	0.00	18,604.50	0.00	(18,604.50)	0.00	0.00
Subtotal: 1151			0.00	18,604.50	0.00	(18,604.50)	0.00	0.00
Total: Current Assets			0.00	3,609,443.73	0.00	(3,609,443.73)	0.00	(1,280,025.13)
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	11.39	0.00	(11.39)	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	65.00	0.00	(65.00)	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	(1,361.68)	0.00	1,361.68	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	(65.00)	0.00	65.00	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	(105.67)	0.00	105.67	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	0.00	0.00	0.00	0.00	0.00
20 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160	CAFETERIA PLAN	4	0.00	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	2,470.29	0.00	(2,470.29)	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	3,649,456.70	0.00	(3,649,456.70)	0.00	(228,978.24)
20 3111	FUND BALANCE	7	0.00	(883,778.81)	0.00	883,778.81	0.00	(354,787.07)
30 3111	FUND BALANCE	7	0.00	206,505.28	0.00	(206,505.28)	0.00	0.00

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40 3111	FUND BALANCE	7	0.00	520,838.21	0.00	(520,838.21)	0.00	(686,714.00)
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	(3,627.48)	0.00	3,627.48	0.00	(596.00)
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	41,843.75	0.00	(41,843.75)	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	802.56	0.00	(802.56)	0.00	(437.42)
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	7,537.14	0.00	(7,537.14)	0.00	(18.29)
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	1,687.87	0.00	(1,687.87)	0.00	0.00
60 3111 824	HS YEARBOOK	7	0.00	14,824.77	0.00	(14,824.77)	0.00	(2,496.89)
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	(5,515.38)	0.00	5,515.38	0.00	(411.35)
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	1,676.64	0.00	(1,676.64)	0.00	(51.70)
60 3111 859	BASKETBALL (BOYS)	7	0.00	2,936.69	0.00	(2,936.69)	0.00	(114.00)
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	(1,701.37)	0.00	1,701.37	0.00	(245.25)
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	0.00
60 3111 870	BASKETBALL (GIRLS)	7	0.00	1,743.13	0.00	(1,743.13)	0.00	0.00
60 3111 871	SOFTBALL	7	0.00	3,010.94	0.00	(3,010.94)	0.00	0.00
60 3111 872	TRACK	7	0.00	(524.54)	0.00	524.54	0.00	(630.50)
60 3111 873	BASEBALL	7	0.00	1,248.92	0.00	(1,248.92)	0.00	0.00
60 3111 875	FORMER CLASS ACCTS	7	0.00	1,100.00	0.00	(1,100.00)	0.00	0.00
60 3111 878	PBS MS-HS	7	0.00	9,115.79	0.00	(9,115.79)	0.00	(44.91)
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	3,224.60	0.00	(3,224.60)	0.00	0.00
60 3111 894	SOLAR PROJECT	7	0.00	(12.83)	0.00	12.83	0.00	0.00
60 3111 896	FFA AREA 3 TCHERS	7	0.00	250.00	0.00	(250.00)	0.00	0.00
60 3111 897	AM LEGION STATE	7	0.00	2,279.73	0.00	(2,279.73)	0.00	0.00
60 3111 899	CONSTRUCTION METAL	7	0.00	(1,112.29)	0.00	1,112.29	0.00	(1,759.22)
60 3111 901	CONSTRUCTION WOODS	7	0.00	184.59	0.00	(184.59)	0.00	(225.00)

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60 3111 902	IPAD INS/REPAIR	7	0.00	15,062.85	0.00	(15,062.85)	0.00	0.00
60 3111 903	MS CAMPUS BOWL	7	0.00	3,590.25	0.00	(3,590.25)	0.00	0.00
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	(1,584.04)	0.00	1,584.04	0.00	(26.00)
60 3111 908	SC GARDEN PROJ	7	0.00	347.92	0.00	(347.92)	0.00	0.00
60 3111 910	MS QUIZ BOWL TRAVEL	7	0.00	500.00	0.00	(500.00)	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	(5,293.78)	0.00	5,293.78	0.00	(316.85)
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	(7,928.97)	0.00	7,928.97	0.00	(3,361.44)
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	392.72	0.00	(392.72)	0.00	0.00
60 3111 925	SCHOOL STORE - THE NEST	7	0.00	897.91	0.00	(897.91)	0.00	154.00
Subtotal: 3111			0.00	3,606,973.44	0.00	(3,606,973.44)	0.00	(1,281,060.13)
Total: Fund Balance			0.00	3,606,973.44	0.00	(3,606,973.44)	0.00	(1,281,060.13)
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	87,006.65	0.00	34,648.11	71.52	0.00
30 5112	DELINQUENT TX	8	8,697.39	5,888.24	0.00	2,809.15	67.70	0.00
40 5112	DELINQUENT TAXES	8	39,138.26	21,836.44	0.00	17,301.82	55.79	0.00
Subtotal: 5112			169,490.41	114,731.33	0.00	54,759.08	67.69	0.00
20 5113	SALES TAX	8	471,000.00	412,607.94	0.00	58,392.06	87.60	0.00
Subtotal: 5113			471,000.00	412,607.94	0.00	58,392.06	87.60	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	42,855.83	0.00	(17,855.83)	171.42	0.00
Subtotal: 5115			25,000.00	42,855.83	0.00	(17,855.83)	171.42	0.00
10 5141	EARNINGS ON INVEST	8	27,000.00	3,362.39	0.00	23,637.61	12.45	0.00
20 5141	EARNINGS ON INVEST	8	28,000.00	2,551.57	0.00	25,448.43	9.11	0.00
30 5141	EARNINGS ON INVEST	8	4,000.00	498.34	0.00	3,501.66	12.46	0.00
40 5141	EARNINGS ON INVEST	8	2,000.00	923.68	0.00	1,076.32	46.18	0.00
Subtotal: 5141			61,000.00	7,335.98	0.00	53,664.02	12.03	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

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Subtotal: 5161			4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 5165 000 0000 16500	NON-PROGRAM FOOD	8	10,000.00	27,294.24	0.00	(17,294.24)	272.94	0.00
Subtotal: 5165			10,000.00	27,294.24	0.00	(17,294.24)	272.94	0.00
60 5171 804 1050	ADMISSIONS ATHLETICS	8	20,000.00	8,436.00	0.00	11,564.00	42.18	0.00
Subtotal: 5171			20,000.00	8,436.00	0.00	11,564.00	42.18	0.00
60 5179 802 1050	ART CLUB	8	1,403.52	1,425.98	0.00	(22.46)	101.60	0.00
60 5179 803 1050	SA ATHLETICS OTHER	8	0.00	3,616.28	0.00	(3,616.28)	0.00	0.00
60 5179 805 1050	BAND	8	(501.69)	0.00	0.00	(501.69)	0.00	0.00
60 5179 806 1050	BANQUET	8	4,308.30	0.00	0.00	4,308.30	0.00	0.00
60 5179 813 4020	EL YEARBOOK	8	2,376.93	135.00	0.00	2,241.93	5.68	0.00
60 5179 814 1050	FBLA	8	1,735.80	1,002.82	0.00	732.98	57.77	0.00
60 5179 815 1050	FFA	8	12,771.32	23,507.20	0.00	(10,735.88)	184.06	0.00
60 5179 817 1050	RENAISSANCE	8	1,004.05	0.00	0.00	1,004.05	0.00	0.00
60 5179 819 4020	LIBRARY	8	667.86	4,248.51	0.00	(3,580.65)	636.14	0.00
60 5179 820 1050	MISCELLANEOUS	8	324.10	569.89	0.00	(245.79)	175.84	0.00
60 5179 821 1050	HS DRAMA CLUB	8	1,365.83	0.00	0.00	1,365.83	0.00	0.00
60 5179 822 1050	JETS	8	69.08	0.00	0.00	69.08	0.00	0.00
60 5179 823 1050	HS STDT COUNCIL	8	316.85	3,550.50	0.00	(3,233.65)	1,120.56	0.00
60 5179 824 1050	HS YEARBOOK	8	13,496.41	5,505.00	0.00	7,991.41	40.79	0.00
60 5179 825 1050	CAMPUS BOWL	8	(147.88)	0.00	0.00	(147.88)	0.00	0.00
60 5179 826 1050	HONOR SOCIETY	8	319.42	280.00	0.00	39.42	87.66	0.00
60 5179 828 1050	FOREIGN LANG CLUB	8	513.38	580.00	0.00	(66.62)	112.98	0.00
60 5179 829 1050	MS STUDENT COUNCIL	8	0.00	600.00	0.00	(600.00)	0.00	0.00
60 5179 833 1050	HS CHEERLEADERS	8	(4,161.02)	3,998.75	0.00	(8,159.77)	(96.10)	0.00
60 5179 834 1050	MS SCIENCE	8	319.63	0.00	0.00	319.63	0.00	0.00
60 5179 840 4020	SPECIAL OLYMPICS	8	1,888.27	0.00	0.00	1,888.27	0.00	0.00
60 5179 842 1050	DANCE TEAM	8	710.07	0.00	0.00	710.07	0.00	0.00
60 5179 847 1050	FCA	8	165.76	0.00	0.00	165.76	0.00	0.00
60 5179 850 1050	MS DRAMA CLUB	8	19.13	0.00	0.00	19.13	0.00	0.00
60 5179 856 4020	MISC ELEM	8	2,153.25	747.67	0.00	1,405.58	34.72	0.00
60 5179 859 1050	BASKETBALL (BOYS)	8	2,294.64	240.00	0.00	2,054.64	10.46	0.00
60 5179 861 1050	MS CHEERLEADERS	8	188.32	271.24	0.00	(82.92)	144.03	0.00
60 5179 862 1050	MATH TEAMS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 864 1050	CONSTRUCTION RESAL	8	269.00	0.00	0.00	269.00	0.00	0.00
60 5179 865 1050	VENDING MACHINES	8	(1,206.83)	1,266.65	0.00	(2,473.48)	(104.96)	0.00
60 5179 866 1050	FLAGS	8	(297.74)	0.00	0.00	(297.74)	0.00	0.00
60 5179 868 1050	FOOTBALL	8	783.89	1,620.00	0.00	(836.11)	206.66	0.00
60 5179 870 1050	BASKETBALL (GIRLS)	8	1,209.93	470.00	0.00	739.93	38.85	0.00
60 5179 871 1050	SOFTBALL	8	1,180.60	1,271.08	0.00	(90.48)	107.66	0.00
60 5179 872 1050	TRACK	8	151.13	0.00	0.00	151.13	0.00	0.00
60 5179 873 1050	BASEBALL	8	2,990.72	784.20	0.00	2,206.52	26.22	0.00
60 5179 875 1050	FORMER CLASS ACCTS	8	1,100.00	0.00	0.00	1,100.00	0.00	0.00
60 5179 878 1050	PBS MS/HS	8	13,316.67	232.00	0.00	13,084.67	1.74	0.00
60 5179 880 4020	PBS ELEM	8	14,534.42	0.00	0.00	14,534.42	0.00	0.00
60 5179 881 1050	HOSA	8	291.15	0.00	0.00	291.15	0.00	0.00
60 5179 885 1050	GIRLS GROUP PREF F	8	2,416.82	0.00	0.00	2,416.82	0.00	0.00
60 5179 886 1050	MENTORING PREF FAM	8	(232.84)	0.00	0.00	(232.84)	0.00	0.00
60 5179 887 1050	PREF FAM SUPPLIES	8	2,879.35	0.00	0.00	2,879.35	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 888 1050	VOCATIONAL COMPETI	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 891 1050	SOFTBALL FIELD DON	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 892 1050	MENTORING SUPPLIES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 894 1050	SOLAR PROJECT	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 895 1050	SCHOLARSHIPS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 896 1050	FFA AREA 3 TCHERS	8	250.00	0.00	0.00	250.00	0.00	0.00
60 5179 897 1050	AM LEGION STATE	8	2,179.73	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	100.00	0.00	80.09	55.53	0.00
60 5179 902 1050	IPAD INS/REPAIR	8	11,112.42	2,547.50	0.00	8,564.92	22.92	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	0.00	0.00	396.00	0.00	0.00
60 5179 908 1050	SC GARDEN PROJ	8	347.92	0.00	0.00	347.92	0.00	0.00
60 5179 909 1050	GOSHARE-MO	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 910 1050	SA MS QUIZ BOWL TRAVEL	8	0.00	300.00	0.00	(300.00)	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)	1,000.00	0.00	(3,050.12)	(48.78)	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	13,286.47	0.00	(12,686.47)	2,214.41	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	3,980.00	0.00	(3,980.00)	0.00	0.00
60 5179 925 1050	SCHOOL STORE - THE NEST	8	0.00	897.91	0.00	(897.91)	0.00	154.00
Subtotal: 5179			110,279.62	82,206.65	0.00	28,072.97	74.54	154.00
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	5,164.41	0.00	4,835.59	51.64	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	11,337.91	0.00	8,662.09	56.69	0.00
Subtotal: 5100			3,631,119.88	3,374,059.94	0.00	257,059.94	92.92	154.00
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	66,675.77	0.00	1,114.23	98.36	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	1,119,813.32	0.00	(8,907.32)	100.80	0.00
Subtotal: 5200			1,142,906.00	1,145,429.32	0.00	(2,523.32)	100.22	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	900,000.00	674,706.88	0.00	225,293.12	74.97	0.00

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Subtotal: 5311			900,000.00	674,706.88	0.00	225,293.12	74.97	0.00
10 5312	TRANSPORTATION	8	79,000.00	87,247.00	0.00	(8,247.00)	110.44	0.00
Subtotal: 5312			79,000.00	87,247.00	0.00	(8,247.00)	110.44	0.00
20 5314	ECSE	8	43,000.00	41,118.01	0.00	1,881.99	95.62	0.00
Subtotal: 5314			43,000.00	41,118.01	0.00	1,881.99	95.62	0.00
20 5319	CLASSROOM TRUST FUND	8	167,000.00	16,814.45	0.00	150,185.55	10.07	0.00
40 5319 000 0000 00000	CLASSROOM TRUST FUND	8	0.00	112,731.96	0.00	(112,731.96)	0.00	0.00
Subtotal: 5319			167,000.00	129,546.41	0.00	37,453.59	77.57	0.00
20 5324 000 0000 32400	EDUCATIONAL & SCREENING PROG/PAT	8	17,000.00	6,140.00	0.00	10,860.00	36.12	0.00
Subtotal: 5324			17,000.00	6,140.00	0.00	10,860.00	36.12	0.00
10 5332 000 0000 33202	CTE PROG IMP GRANT-REG AG	8	0.00	2,397.75	0.00	(2,397.75)	0.00	0.00
10 5332 000 0000 33203	CTE PROG IMP GRANT-BUSINESS	8	0.00	1,637.36	0.00	(1,637.36)	0.00	0.00
10 5332 000 0000 33204	CTE PROG IMPROVE GRANT-FACS	8	0.00	2,596.88	0.00	(2,596.88)	0.00	0.00
20 5332 000 0000 33200	CTE GRANT ADULT AG-REG AG- BUSINESS	8	16,663.00	0.00	0.00	16,663.00	0.00	0.00
40 5332	VOCATIONAL EDUCATION	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5332			16,663.00	6,631.99	0.00	10,031.01	39.80	0.00
10 5333 000 0000 33300	SCHOOL FOOD SERVICE	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5333			2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 5359	VO TECH ENHANCE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5359			0.00	0.00	0.00	0.00	0.00	0.00
20 5397 100	OTHER STATE REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5397 000 0000 01111	OTHER STATE REV-BUS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5397			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			1,224,663.00	945,390.29	0.00	279,272.71	77.20	0.00
Revenue Object 5400								
10 5412	MEDICAID PAYMENTS	8	20,000.00	17,111.03	0.00	2,888.97	85.56	0.00
Subtotal: 5412			20,000.00	17,111.03	0.00	2,888.97	85.56	0.00
10 5422 000 0000 42200	ARP EL/SEC EMERG RELIEF ESSER III	8	170,000.00	0.00	0.00	170,000.00	0.00	0.00
Subtotal: 5422			170,000.00	0.00	0.00	170,000.00	0.00	0.00
10 5423 000 0000 42301	ESSER II TEACHER RETENTION CRRSA	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5423 000 0000 42302	GROW YOUR OWN ESSER II	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 5423 000 0000 42300	CARES - ESSER II	8	856,000.00	358,263.23	0.00	497,736.77	41.85	358,263.23
20 5423 000 0000 42301	ESSER II TEACHER RETENTION CRRSA	8	11,000.00	0.00	0.00	11,000.00	0.00	(358,263.23)
Subtotal: 5423			887,000.00	358,263.23	0.00	528,736.77	40.39	0.00
20 5424 000 0000 42400	CARES EL/SEC EMERG RELIEF (ESSER)	8	0.00	552.79	0.00	(552.79)	0.00	0.00
Subtotal: 5424			0.00	552.79	0.00	(552.79)	0.00	0.00
10 5425 000 0000 42500	CARES STUDENT CONNECTIVITY GRANT	8	0.00	18.88	0.00	(18.88)	0.00	0.00
10 5425 000 0000 42501	TRANSPORTATION SUPPLEMENT (GEER)	8	11,302.44	11,302.44	0.00	0.00	100.00	0.00
40 5425 000 0000 42500	CARES STUDENT CONNECTIVITY GRANT	8	0.00	15,676.12	0.00	(15,676.12)	0.00	0.00

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Subtotal: 5425			11,302.44	26,997.44	0.00	(15,695.00)	238.86	0.00
10 5437	IDEA ASST TECH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
20 5441	IND W/DISABILITY	8	123,750.00	87,202.12	0.00	36,547.88	70.47	0.00
Subtotal: 5441			123,750.00	87,202.12	0.00	36,547.88	70.47	0.00
20 5442	ECSE FEDERAL (611)	8	5,570.00	5,424.76	0.00	145.24	97.39	0.00
20 5442 100	ECSE FEDERAL (619)	8	15,900.00	3,472.97	0.00	12,427.03	21.84	0.00
Subtotal: 5442			21,470.00	8,897.73	0.00	12,572.27	41.44	0.00
10 5445	FEDERAL SCHOOL LUNCH	8	0.00	142,942.31	0.00	(142,942.31)	0.00	0.00
Subtotal: 5445			0.00	142,942.31	0.00	(142,942.31)	0.00	0.00
10 5446	BREAKFAST PROGRAM	8	0.00	41,996.79	0.00	(41,996.79)	0.00	0.00
Subtotal: 5446			0.00	41,996.79	0.00	(41,996.79)	0.00	0.00
20 5451	TITLE 1	8	275,135.00	129,817.53	0.00	145,317.47	47.18	0.00
Subtotal: 5451			275,135.00	129,817.53	0.00	145,317.47	47.18	0.00
20 5461	TITLE IVA/SAFE/DRUG	8	18,730.00	9,418.33	0.00	9,311.67	50.28	0.00
Subtotal: 5461			18,730.00	9,418.33	0.00	9,311.67	50.28	0.00
20 5465	TITLE II.A	8	33,104.00	18,357.13	0.00	14,746.87	55.45	0.00
Subtotal: 5465			33,104.00	18,357.13	0.00	14,746.87	55.45	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	27,968.47	0.00	12,031.53	69.92	0.00
Subtotal: 5481			40,000.00	27,968.47	0.00	12,031.53	69.92	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	OTHER FEDERAL REVENUE	8	0.00	5,253.32	0.00	(5,253.32)	0.00	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	6,172.58	0.00	(6,172.58)	0.00	0.00
Subtotal: 5400			1,796,491.44	885,628.48	0.00	910,862.96	49.30	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	1,770.11	0.00	(770.11)	177.01	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	12,411.79	0.00	(11,411.79)	1,241.18	0.00
Subtotal: 5600			1,000.00	12,411.79	0.00	(11,411.79)	1,241.18	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

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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	21,942.62	0.00	624.53	97.23	3,112.06
20 1111 6153 000 4020 1 00000	EL SUB AIDE SALARY EL LOCAL	9	0.00	1,255.45	0.00	(1,255.45)	0.00	258.87
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	57,147.18	37,957.14	0.00	19,190.04	66.42	4,697.57
20 1111 6211 006 4020 1 00000	EL HOMEBOUND TEACHER RETIREMENT	9	0.00	43.65	0.00	(43.65)	0.00	17.81
20 1111 6211 100 4020 1 00000	EL EXTRA DUTY TEACHER RETIREMENT	9	0.00	551.00	0.00	(551.00)	0.00	0.00
20 1111 6211 130 4020 1 00000	EL RETIREMENT TUTOR TEACHER LOCAL	9	0.00	578.70	0.00	(578.70)	0.00	132.05
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	9	32,590.21	22,445.99	0.00	10,144.22	68.87	2,805.75
20 1111 6211 423 4020 4 42301	EL RETIREMENT TCH RETENT CRRSA ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	9	2,058.48	4,019.68	0.00	(1,961.20)	195.27	527.83
20 1111 6221 100 4020 1 00000	EL EXTRA DUTY NON-TCHER RETIREMENT	9	0.00	17.15	0.00	(17.15)	0.00	0.00
20 1111 6221 130 4020 1 00000	EL RETIREMENT TUTOR NON-TCHER LOCAL	9	0.00	93.62	0.00	(93.62)	0.00	16.80
20 1111 6221 423 4020 4 42301	EL RETIRE NON-CERT TCH RETENT CRRSA ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 1 00000	EL FICA TEACHER LOCAL	9	1,350.83	4,071.09	0.00	(2,720.26)	301.38	708.79
20 1111 6231 100 4020 1 00000	EL EXTRA DUTY FICA	9	0.00	15.50	0.00	(15.50)	0.00	0.00
20 1111 6231 130 4020 1 00000	EL FICA TUTOR LOCAL	9	0.00	93.32	0.00	(93.32)	0.00	19.53
20 1111 6231 423 4020 4 42301	EL FICA TCH RETENT CRRSA ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	9	5,706.72	4,152.14	0.00	1,554.58	72.76	562.34
20 1111 6232 006 4020 1 00000	EL HOMEBOUND TEACHER MEDICARE	9	0.00	4.36	0.00	(4.36)	0.00	1.78
20 1111 6232 100 4020 1 00000	EL EXTRA DUTY MEDICARE	9	0.00	58.73	0.00	(58.73)	0.00	0.00
20 1111 6232 130 4020 1 00000	EL MEDICARE TUTOR TCHER LOCAL	9	0.00	79.69	0.00	(79.69)	0.00	17.77
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	2,781.84	1,837.84	0.00	944.00	66.07	229.74
20 1111 6232 423 4020 4 42301	EL MEDICARE TCH RETENT CRRSA ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	55,596.00	41,448.80	0.00	14,147.20	74.55	5,258.60
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	29,928.00	24,912.00	0.00	5,016.00	83.24	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	738,230.53	12,434.43	214,909.43	77.74	75,677.94
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 6171 000 1050 1 00000	HS DRAMA PLAY	9	0.00	0.00	200.00	(200.00)	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	618.00	0.00	(618.00)	0.00	0.00
10 1151 6411 501 1050 1 00000	HS SUPPLIES LANG	9	250.00	167.98	8.00	74.02	70.39	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

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10 1191 6152 300 4020 1 00000	EL AIDE SUMMER SCH	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1191 6221 300 4020 1 00000	EL RETIREMENT SUM SCH NON-TCHER	9	480.00	0.00	0.00	480.00	0.00	0.00
10 1191 6231 300 4020 1 00000	EL FICA SUMMER SCH NON-TCHER	9	450.00	0.00	0.00	450.00	0.00	0.00
10 1191 6232 300 4020 1 00000	EL MEDICARE SUMMER SCH NON-TCHER	9	102.00	0.00	0.00	102.00	0.00	0.00
10 1191 6411 000 4020 1 00000	EL SUPPLIES SUMMER SCH	9	300.00	0.00	0.00	300.00	0.00	0.00
20 1191 6131 003 1050 1 00000	HS SUMMER TEACHER SALARY LOCAL	9	7,250.00	0.00	0.00	7,250.00	0.00	0.00
20 1191 6131 300 4020 1 00000	EL SAL SUMMER SCHOOL LOCAL	9	20,500.00	0.00	0.00	20,500.00	0.00	0.00
20 1191 6211 003 1050 1 00000	HS RETIREMENT SUM SCH TCHER LOCAL	9	1,052.00	0.00	0.00	1,052.00	0.00	0.00
20 1191 6211 300 4020 1 00000	EL RETIREMENT SUMMER SCH TCH LOCAL	9	2,538.00	0.00	0.00	2,538.00	0.00	0.00
20 1191 6232 003 1050 1 00000	HS MEDICARE SUM SCH TCH/NON-TCH	9	105.00	0.00	0.00	105.00	0.00	0.00
20 1191 6232 300 4020 1 00000	EL MEDICARE SUM SCH TCH/NON-TCHER	9	254.00	0.00	0.00	254.00	0.00	0.00
Subtotal: 1191			40,031.00	0.00	0.00	40,031.00	0.00	0.00
Function 1221								
10 1221 6152 000 4020 3 12210	LD AIDE SAL EL STATE	9	9,402.98	6,195.71	0.00	3,207.27	65.89	630.22
10 1221 6152 300 1050 3 12210	LD AIDE SAL STATE HS	9	19,555.53	13,077.16	0.00	6,478.37	66.87	1,629.62
10 1221 6152 400 1050 4 44100	LD AID SAL FED HS	9	18,217.03	12,133.34	0.00	6,083.69	66.60	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	595.14	0.00	305.10	66.11	64.49
10 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	1,851.84	1,237.35	0.00	614.49	66.82	154.32
10 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	1,760.04	1,172.59	0.00	587.45	66.62	146.67
10 1221 6231 000 4020 3 12210	LD FICA NON-TCHER EL STATE	9	543.12	357.63	0.00	185.49	65.85	35.75
10 1221 6231 300 1050 3 12210	LD FICA NON-TCHER HS STATE	9	1,191.60	796.86	0.00	394.74	66.87	99.30
10 1221 6231 400 1050 4 44100	LD FICA NON-TCHER HS FED	9	1,119.95	745.95	0.00	374.00	66.61	93.33
10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	127.08	83.64	0.00	43.44	65.82	8.37
10 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	278.64	186.37	0.00	92.27	66.89	23.23
10 1221 6232 400 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	261.96	174.43	0.00	87.53	66.59	21.83
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	3,736.80	2,491.20	0.00	1,245.60	66.67	311.40
10 1221 6241 300 1050 3 12210	LD MEDICAL INS AIDE HS STATE	9	7,473.60	4,982.40	0.00	2,491.20	66.67	622.80
10 1221 6241 400 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	7,473.60	4,982.40	0.00	2,491.20	66.67	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	0.00

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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	1,374.00	0.00	(274.00)	124.91	127.15
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,000.00	824.00	0.00	176.00	82.40	0.00
10 1221 6412 000 4020 4 44100	LD TECH INST SUPPLY EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	LD TEACHER SALARY HS STATE	9	118,000.00	80,778.92	0.00	37,221.08	68.46	10,014.49
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	60,750.06	40,500.00	0.00	20,250.06	66.67	5,062.50
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	3,000.00	5,261.88	0.00	(2,261.88)	175.40	650.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	3,000.00	1,565.00	0.00	1,435.00	52.17	250.00
20 1221 6141 000 1050 3 12210	LD SICK LEAVE TEACHER HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6141 000 4020 3 12210	LD SICK LEAVE TEACHER EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6152 000 1050 3 12210	LD AIDE HOURLY SALARY STATE	9	0.00	292.86	0.00	(292.86)	0.00	0.00
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	19,128.48	20,597.09	0.00	(1,468.61)	107.68	2,455.81
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	33,259.15	22,159.19	0.00	11,099.96	66.63	2,771.59
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	33,113.22	19,601.51	0.00	13,511.71	59.20	3,514.41
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	35,519.78	23,573.26	0.00	11,946.52	66.37	2,853.40
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	4,000.00	6,328.00	0.00	(2,328.00)	158.20	690.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	4,000.00	4,470.00	0.00	(470.00)	111.75	1,110.00
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	13,467.60	13,960.42	0.00	(492.82)	103.66	1,721.80
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	10,426.93	6,951.28	0.00	3,475.65	66.67	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	1,377.81	0.00	138.52	90.86	168.46
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	3,200.28	2,132.55	0.00	1,067.73	66.64	266.68
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	3,088.19	1,509.32	0.00	1,578.87	48.87	172.33
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	2,195.50	0.00	1,108.70	66.45	268.04
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	0.00	344.41	0.00	(344.41)	0.00	40.30
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	1,179.60	1,350.61	0.00	(171.01)	114.50	165.16
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	1,985.39	1,322.78	0.00	662.61	66.63	165.44
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	2,016.60	1,585.81	0.00	430.79	78.64	257.11
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	277.14	0.00	(277.14)	0.00	68.82
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	2,146.20	1,424.19	0.00	722.01	66.36	172.24
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,568.64	1,080.11	0.00	488.53	68.86	134.23
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	1,133.52	887.57	0.00	245.95	78.30	110.08
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	464.40	309.43	0.00	154.97	66.63	38.71
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	471.48	370.87	0.00	100.61	78.66	60.14
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER	9	0.00	64.82	0.00	(64.82)	0.00	16.10

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EL STATE								
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	501.96	333.10	0.00	168.86	66.36	40.28
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	14,947.20	15,570.00	0.00	(622.80)	104.17	1,868.40
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	14,215.08	7,513.44	0.00	6,701.64	52.86	938.27
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	13,452.48	8,968.32	0.00	4,484.16	66.67	1,121.04
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	11,964.36	6,864.72	0.00	5,099.64	57.38	1,246.15
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	12,705.12	8,470.08	0.00	4,235.04	66.67	1,058.76
20 1221 6261 000 1050 3 12210	LD WORKMENS COMP HS STATE	9	1,900.00	837.56	0.00	1,062.44	44.08	0.00
20 1221 6261 000 1050 4 44100	LD WORKMENS COMP HS FED	9	0.00	290.58	0.00	(290.58)	0.00	0.00
20 1221 6261 000 4020 3 12210	LD WORKMENS COMP EL STATE	9	1,100.00	786.28	0.00	313.72	71.48	0.00
20 1221 6261 000 4020 4 44100	LD WORKERS COMP EL FEDERAL	9	0.00	222.21	0.00	(222.21)	0.00	0.00
20 1221 6261 300 1050 1 12210	LD PROC CORD WKR	9	70.00	0.00	0.00	70.00	0.00	0.00
20 1221 6261 300 4020 1 12210	LD PROC CORD WKR	9	70.00	0.00	0.00	70.00	0.00	0.00
20 1221 6271 000 4020 1 12210	LD UNEMPLOYMENT EL STATE	9	250.00	0.00	0.00	250.00	0.00	0.00
Subtotal: 1221			513,110.26	366,119.91	0.00	146,990.35	71.35	46,449.01
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	1,345.00	0.00	8,655.00	13.45	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	979.28	(495.94)	107.08	0.00
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	131,000.00	87,333.36	0.00	43,666.64	66.67	10,916.67
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	2,000.00	1,000.00	0.00	1,000.00	50.00	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	15,800.03	0.00	3,956.26	79.97	1,975.63
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	400.00	750.00	0.00	(350.00)	187.50	100.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	22,231.43	14,820.96	0.00	7,410.47	66.67	1,852.62
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	1,355.30	1,097.60	0.00	257.70	80.99	138.96
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	1,169.80	1,030.57	0.00	139.23	88.10	139.25
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	0.00	46.50	0.00	(46.50)	0.00	6.20
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	2,004.48	1,394.98	0.00	609.50	69.59	176.82
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	0.00	10.88	0.00	(10.88)	0.00	1.45
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	22,448.80	14,969.60	0.00	7,479.20	66.68	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	147,197.81	979.28	75,139.01	66.35	17,514.80
Function 1281								
10 1281 6152 100 4020 3 12810	ES REG AIDE SALARY-NO CERTIFICATE	9	9,402.97	6,089.08	0.00	3,313.89	64.76	630.23
10 1281 6221 100 4020 3 12810	ES RETIREMENT REG AIDE-NO CERTIFICATE	9	900.24	587.82	0.00	312.42	65.30	64.49
10 1281 6231 100 4020 3 12810	ES FICA REG AIDE-NO CERTIFICATE	9	543.24	350.95	0.00	192.29	64.60	35.75
10 1281 6232 100 4020 3 12810	ES MEDICARE REG AIDE-NO CERTIFICATE	9	126.96	82.09	0.00	44.87	64.66	8.37
10 1281 6241 100 4020 3 12810	ES MEDICAL INS REG AIDE-NO CERTIFICATE	9	3,736.80	2,491.20	0.00	1,245.60	66.67	311.40

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Subtotal: 1311			75,878.60	56,137.41	724.38	19,016.81	74.94	5,765.18
Function 1321								
10 1321 6337 000 1050 1 33203	BS FV4 TECH REPAIR/MAINTENANCE LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6337 000 1050 3 33203	BS FV4 TECH REPAIR/MAINTENANCE HS ST	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BS INSERVICE/TRAVEL	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BS SUPPLIES	9	2,000.00	916.03	0.00	1,083.97	45.80	0.00
10 1321 6412 000 1050 1 00000	BS TECH SUPPLIES	9	900.00	153.44	0.00	746.56	17.05	0.00
10 1321 6412 100 1050 1 33203	BS FV4 TECH SUPPLIES LOCAL	9	4,105.00	1,637.36	0.00	2,467.64	39.89	0.00
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	4,105.00	1,637.36	0.00	2,467.64	39.89	0.00
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	41,500.00	27,666.64	0.00	13,833.36	66.67	3,458.33
20 1321 6111 000 1050 4 42400	BS TCHER-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6121 000 1050 1 00000	BS SUB TEACHER SALARY LOCAL	9	750.00	550.00	0.00	200.00	73.33	50.00
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	4,730.88	0.00	2,365.44	66.67	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	34.10	0.00	(34.10)	0.00	3.10
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	7.98	0.00	(7.98)	0.00	0.73
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	526.44	350.95	0.00	175.49	66.66	43.86
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	7,473.60	4,982.40	0.00	2,491.20	66.67	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	42,844.93	0.00	26,881.43	61.45	4,770.18
Function 1331								
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	5,000.00	4,182.56	32.83	784.61	84.31	125.79
10 1331 6411 000 1050 1 33204	FACS FV4 SUPPLIES LOCAL	9	3,500.00	6,544.08	0.00	(3,044.08)	186.97	1,023.30
10 1331 6411 000 1050 3 33204	FACS FV4 SUPPLIES STATE	9	3,500.00	3,620.18	0.00	(120.18)	103.43	1,023.30
20 1331 6111 000 1050 3 00000	FACS TEACHER SALARY STATE	9	43,000.00	28,666.64	0.00	14,333.36	66.67	3,583.33
20 1331 6121 000 1050 1 00000	FACS SUB TEACHER SALARY LOCAL	9	0.00	500.00	0.00	(500.00)	0.00	150.00
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	7,313.77	4,965.74	0.00	2,348.03	67.90	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	31.00	0.00	(31.00)	0.00	9.30
20 1331 6232 000 1050 1 00000	FACS MEDICARE TEACHER LOCAL	9	0.00	7.26	0.00	(7.26)	0.00	2.18
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	623.52	406.40	0.00	217.12	65.18	50.80
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	7,473.60	5,605.20	0.00	1,868.40	75.00	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 33204	FACS FV4 EQUIPMENT LOCAL	9	0.00	672.50	0.00	(672.50)	0.00	3,672.50
40 1331 6541 000 1050 3 33204	FACS FV4 EQUIPMENT STATE	9	0.00	3,675.50	0.00	(3,675.50)	0.00	3,675.50
Subtotal: 1331			70,410.89	59,051.42	32.83	11,326.64	83.91	14,548.28
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	15,367.74	515.23	(10,882.97)	317.66	722.21
10 1361 6412 000 1050 1 00000	IND TECH TECHNOLOGY SUPPLIES	9	0.00	0.00	2,335.35	(2,335.35)	0.00	0.00
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	39,000.00	26,000.00	0.00	13,000.00	66.67	3,250.00
20 1361 6111 000 1050 4 42400	IND TECH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6121 000 1050 1 00000	IND TECH SUB TEACHER SALARY	9	1,500.00	5,385.69	0.00	(3,885.69)	359.05	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
	LOCAL							
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	6,733.80	5,183.13	0.00	1,550.67	76.97	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	362.00	0.00	63.88	85.00	35.48
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	7,473.60	4,982.40	0.00	2,491.20	66.67	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	57,489.09	2,850.58	4,263.61	93.40	5,191.64
Function 1411								
10 1411 6161 100 1050 1 00000	SA XDUTY NCERT SAL	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
10 1411 6161 114 1050 1 00000	X-DUTY NCERT SAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1411 6221 114 1050 1 00000	SA X-DUTY RETIRE NON-TCH HS	9	34.30	0.00	0.00	34.30	0.00	0.00
10 1411 6231 100 1050 1 00000	SA XDUTY FICA NON-TCHER HS	9	0.00	93.00	0.00	(93.00)	0.00	0.00
10 1411 6231 114 1050 1 00000	SA X-DUTY FICA NON-TCHER HS	9	31.00	0.00	0.00	31.00	0.00	0.00
10 1411 6232 100 1050 1 00000	SA XDUTY MEDICARE NON-TCHER HS	9	0.00	21.75	0.00	(21.75)	0.00	0.00
10 1411 6232 114 1050 1 00000	SA X-DUTY MEDICARE NON-TCHER HS	9	7.25	0.00	0.00	7.25	0.00	0.00
10 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL-BUDGETED	9	200.00	68.95	0.00	131.05	34.48	0.00
10 1411 6411 862 1050 1 00000	MATH TEAM HS-BUDGETED	9	300.00	190.00	0.00	110.00	63.33	80.00
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	1,034.10	0.00	(1,034.10)	0.00	209.17
10 1411 6411 924 1050 1 00000	CLASS OF 2023 BUDGETED	9	0.00	1,971.23	0.00	(1,971.23)	0.00	0.00
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	22,684.50	3,380.00	0.00	19,304.50	14.90	1,056.00
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	2,790.72	0.00	14,272.28	16.36	310.08
20 1411 6211 100 1050 1 00000	SA EXDUTY RETIREMENT TCHER HS LOCAL	9	3,050.00	490.10	0.00	2,559.90	16.07	153.12
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	404.64	0.00	2,069.54	16.35	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	49.01	0.00	279.92	14.90	15.31
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	40.50	0.00	206.87	16.37	4.50
60 1411 6161 899 1050 1 00000	SA FLEX METAL SALARIES	9	0.00	8,437.86	0.00	(8,437.86)	0.00	1,583.64
60 1411 6161 918 1050 1 00000	SA COFFEE SHOP SALARIES	9	0.00	9,127.03	0.00	(9,127.03)	0.00	2,287.76
60 1411 6231 899 1050 1 00000	SA FLEX METAL FICA	9	0.00	523.14	0.00	(523.14)	0.00	98.19

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 1411 6231 918 1050 1 00000	SA COFFEE SHOP FICA	9	0.00	565.86	0.00	(565.86)	0.00	141.83
60 1411 6232 899 1050 1 00000	SA FLEX METAL MEDICARE	9	0.00	122.35	0.00	(122.35)	0.00	22.96
60 1411 6232 918 1050 1 00000	SA COFFEE SHOP MEDICARE	9	0.00	132.37	0.00	(132.37)	0.00	33.17
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	786.93	0.00	1,590.00	33.11	437.42
60 1411 6411 814 1050 1 00000	FBLA	9	1,735.80	1,800.00	685.00	(749.20)	143.16	0.00
60 1411 6411 815 1050 1 00000	FFA	9	12,771.32	27,078.76	0.00	(14,307.44)	212.03	18.29
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
60 1411 6411 823 1050 1 00000	HS STDT COUNCIL	9	316.85	2,073.57	122.89	(1,879.61)	693.22	0.00
60 1411 6411 824 1050 1 00000	HS YEARBOOK	9	13,496.41	3,303.05	0.00	10,193.36	24.47	2,496.89
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)	666.03	0.00	(4,827.05)	(16.01)	411.35
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	1,009.61	0.00	1,143.64	46.89	51.70
60 1411 6411 862 1050 1 00000	MATH TEAMS HS	9	0.00	100.00	40.00	(140.00)	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)	1,889.96	0.00	(3,096.79)	(156.61)	245.25
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	1,338.13	1,150.16	(488.29)	124.41	44.91
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)	270.00	0.00	(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	2,732.41	139.65	3,454.54	45.40	54.43
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	180.09	765.63	0.00	(585.54)	425.14	225.00
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	0.00
60 1411 6411 904 1050 1 00000	STEM	9	67.03	0.00	0.00	67.03	0.00	0.00
60 1411 6411 905 1050 1 00000	GU TESTING REIMB	9	189.20	0.00	0.00	189.20	0.00	0.00

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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	1,801.73	210.08	(1,615.81)	508.03	26.00
60 1411 6411 908 1050 1 00000	SC GARDEN PROJ	9	347.92	0.00	0.00	347.92	0.00	0.00
60 1411 6411 909 1050 1 00000	GOSHARE-MO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 910 1050 1 00000	SA MS QUIZ BOWL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 911 1050 1 00000	GROW KNOX CO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 912 1050 1 00000	PARRISH SCHOLARSHI	9	2,340.00	0.00	0.00	2,340.00	0.00	0.00
60 1411 6411 913 1050 1 00000	CLASS OF 2020	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 914 1050 1 00000	GREENHOUSE	9	(2,050.12)	2,505.57	80.95	(4,636.64)	(126.16)	316.85
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	11,224.18	327.42	(10,951.60)	1,925.27	898.68
60 1411 6411 919 1050 1 00000	MIKE KITE SCHOLARSHIP	9	1,720.00	0.00	0.00	1,720.00	0.00	0.00
60 1411 6411 921 1050 1 00000	SA ESPORTS SUPPLIES	9	0.00	1,615.51	0.00	(1,615.51)	0.00	0.00
60 1411 6411 922 1050 1 00000	SA S.W.A.T. (TECH CLUB)	9	0.00	5.00	0.00	(5.00)	0.00	0.00
60 1411 6411 923 1050 1 00000	SA FCCLA SUPPLIES	9	0.00	3,587.28	0.00	(3,587.28)	0.00	0.00
60 1411 6411 925 1050 1 00000	SCHOOL STORE - THE NEST	9	0.00	0.00	626.48	(626.48)	0.00	0.00
Subtotal: 1411			125,880.97	107,072.94	3,382.63	15,425.40	87.75	11,267.46
Function 1421								
10 1421 6131 003 1050 1 00000	SA ATH TCH SAL GATE	9	0.00	2,377.00	0.00	(2,377.00)	0.00	1,700.00
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	0.00	6,910.00	0.00	(6,910.00)	0.00	6,030.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	9	0.00	261.00	0.00	(261.00)	0.00	236.35
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	0.00	162.97	0.00	(162.97)	0.00	94.03
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	0.00	453.52	0.00	(453.52)	0.00	378.20
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	0.00	132.02	0.00	(132.02)	0.00	111.99
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	11,000.00	14,764.00	0.00	(3,764.00)	134.22	654.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	6,000.00	1,163.86	0.00	4,836.14	19.40	619.96
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	39,271.29	720.95	25,007.76	61.53	8,335.21
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	89,018.00	66,647.50	0.00	22,370.50	74.87	23,368.00
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	9,020.18	7,360.63	0.00	1,659.55	81.60	2,826.48
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	524.13	424.13	0.00	100.00	80.92	265.83
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	1,662.24	984.84	0.00	677.40	59.25	240.25
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	1,290.79	966.39	0.00	324.40	74.87	338.83
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	1,806.00	0.00	(1,806.00)	0.00	201.00
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	2,000.00	1,149.55	0.00	850.45	57.48	395.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	0.00	2,072.77	0.00	(2,072.77)	0.00	0.00
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	(499.03)	2,798.34	0.00	(3,297.37)	(560.76)	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	234.00	0.00	2,060.64	10.20	114.00
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	0.00
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	1,209.93	27.80	0.00	1,182.13	2.30	0.00

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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	630.50	0.00	(479.37)	417.19	630.50
60 1421 6411 873 1050 1 00000	BASEBALL	9	2,990.72	1,246.00	0.00	1,744.72	41.66	0.00
60 1421 6411 891 1050 1 00000	SOFTBALL FIELD DON	9	283.63	0.00	0.00	283.63	0.00	0.00
60 1421 6411 898 1050 1 00000	BRIGHT FUTURES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			196,863.27	154,621.98	537.35	41,703.94	78.82	46,539.63
Function 1621								
20 1621 6122 000 0000 3 33200	AD AG TEACHER SALARY STATE	9	13,935.00	10,450.53	0.00	3,484.47	74.99	1,161.17
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	864.00	647.91	0.00	216.09	74.99	71.99
20 1621 6232 000 0000 3 33200	AD AG MEDICARE TEACHER STATE	9	202.00	151.56	0.00	50.44	75.03	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	11,420.87	0.00	3,755.13	75.26	1,250.00
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	9,000.00	22,420.60	0.00	(13,420.60)	249.12	2,742.66
Subtotal: 1911			9,000.00	22,420.60	0.00	(13,420.60)	249.12	2,742.66
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	7,007.45	0.00	492.55	93.43	639.65
Subtotal: 1931			14,000.00	12,583.14	0.00	1,416.86	89.88	639.65
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	0.00
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	400.00	388.60	0.00	11.40	97.15	0.00
10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	41,088.40	27,392.24	0.00	13,696.16	66.67	3,424.03
20 2122 6111 000 1050 4 42400	GU HS-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 4020 4 42400	GU EL-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 100 4020 2 00000	GU TEACHER SALARY EL COUNTY	9	44,419.80	29,613.20	0.00	14,806.60	66.67	3,701.65
20 2122 6141 000 1050 1 00000	GU SICK LEAVE TEACHER HS LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2122 6141 000 4020 1 00000	GU SICK LEAVE TEACHER EL LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2122 6211 000 1050 1 00000	GU RETIREMENT TEACHER HS LOCAL	9	7,036.57	4,691.04	0.00	2,345.53	66.67	586.38
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	7,519.68	5,013.12	0.00	2,506.56	66.67	626.64
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	595.80	397.20	0.00	198.60	66.67	49.65
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	638.04	425.38	0.00	212.66	66.67	53.18
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	7,473.60	4,982.40	0.00	2,491.20	66.67	622.80
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL	9	7,473.60	4,982.40	0.00	2,491.20	66.67	622.80

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COUNTY								
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	81,433.04	0.00	42,252.45	65.84	9,687.13
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	28,471.00	20,776.36	0.00	7,694.64	72.97	2,733.77
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	21,731.80	15,967.87	0.00	5,763.93	73.48	2,056.48
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,361.36	1,731.44	0.00	629.92	73.32	221.56
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,490.76	1,095.39	0.00	395.37	73.48	141.07
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	1,706.05	1,243.81	0.00	462.24	72.91	164.57
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,312.69	964.00	0.00	348.69	73.44	124.61
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	399.00	290.90	0.00	108.10	72.91	38.49
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	307.08	225.48	0.00	81.60	73.43	29.15
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	5,978.88	4,484.16	0.00	1,494.72	75.00	498.24
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	20.16	0.00	6.72	75.00	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	47,073.05	0.00	16,912.45	73.57	6,010.18
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	23,211.00	15,474.00	0.00	7,737.00	66.67	1,934.25
10 2134 6151 022 1050 4 02222	NU COVID GRANT SALARY HS	9	0.00	5,776.26	0.00	(5,776.26)	0.00	1,613.16
10 2134 6151 022 4020 4 02222	NU COVID GRANT SALARY EL	9	0.00	5,776.26	0.00	(5,776.26)	0.00	1,613.16
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	23,210.89	15,473.92	0.00	7,736.97	66.67	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	1,231.68	0.00	615.84	66.67	153.96
10 2134 6221 022 1050 4 02222	NU COVID GRANT NON-TCH RETIRE HS	9	0.00	529.61	0.00	(529.61)	0.00	131.92
10 2134 6221 022 4020 4 02222	NU COVID GRANT NON-TCH RETIRE EL	9	0.00	529.61	0.00	(529.61)	0.00	131.94
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	1,847.40	1,231.60	0.00	615.80	66.67	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	934.64	0.00	467.32	66.67	116.83
10 2134 6231 022 1050 4 02222	NU COVID GRANT FICA HS	9	0.00	353.48	0.00	(353.48)	0.00	98.46
10 2134 6231 022 4020 4 02222	NU COVID GRANT FICA EL	9	0.00	353.48	0.00	(353.48)	0.00	98.47
10 2134 6231 100 1050 1 00000	NU FICA HS	9	1,401.84	934.56	0.00	467.28	66.67	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	218.64	0.00	109.31	66.67	27.33
10 2134 6232 022 1050 4 02222	NU COVID GRANT MEDICARE HS	9	0.00	82.65	0.00	(82.65)	0.00	23.03
10 2134 6232 022 4020 4 02222	NU COVID GRANT MEDICARE EL	9	0.00	82.69	0.00	(82.69)	0.00	23.03
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	327.73	218.48	0.00	109.25	66.66	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	2,491.20	0.00	1,245.60	66.67	311.40
10 2134 6241 022 1050 4 02222	NU COVID GRANT MEDICAL INS HS	9	0.00	1,868.40	0.00	(1,868.40)	0.00	311.40
10 2134 6241 022 4020 4 02222	NU COVID GRANT MEDICAL INS EL	9	0.00	1,868.40	0.00	(1,868.40)	0.00	311.40

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10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	3,736.80	2,491.20	0.00	1,245.60	66.67	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	0.00	(1,778.09)	0.00	0.00
10 2134 6411 100 1050 1 00000	NU SUPPLIES HS	9	2,500.00	601.99	52.51	1,845.50	26.18	9.68
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	2,500.00	516.78	0.00	1,983.22	20.67	9.68
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	64,866.03	52.51	2,181.35	96.75	9,462.82
Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	5,014.00	3,557.50	0.00	1,456.50	70.95	637.05
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	9	15,028.00	15,364.95	0.00	(336.95)	102.24	2,502.30
10 2152 6313 000 4020 3 12810	SPP CONTR PUPIL SERVICE EC STATE	9	12,000.00	9,177.30	0.00	2,822.70	76.48	1,581.15
Subtotal: 2152			32,042.00	28,099.75	0.00	3,942.25	87.70	4,720.50
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	2,000.00	1,583.93	0.00	416.07	79.20	274.02
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	3,865.86	0.00	2,634.14	59.47	461.37
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	0.00
10 2162 6313 000 4020 4 44100	OCT CONTR PUPIL SERV EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6313 619 4020 4 44201	OCT CONTRACT PUPIL SERVICE EL FED	9	4,000.00	205.43	0.00	3,794.57	5.14	205.43
Subtotal: 2162			14,500.00	6,709.62	0.00	7,790.38	46.27	940.82
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,489.00	1,448.79	0.00	40.21	97.30	188.25
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	1,835.07	0.00	1,268.93	59.12	241.66
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	0.00
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	80.93	0.00	1,730.07	4.47	80.93
Subtotal: 2172			7,404.00	3,931.09	0.00	3,472.91	53.09	510.84
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	691.01	7.50	1,301.49	34.93	141.00
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	1,112.70	0.00	887.30	55.64	0.00

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10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	2,000.00	821.76	0.00	1,178.24	41.09	170.00
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	2,500.00	1,525.72	26.98	947.30	62.11	26.94
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	2,000.00	862.50	25.44	1,112.06	44.40	0.00
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	32,465.70	0.00	10,821.90	75.00	3,607.30
20 2212 6111 000 1050 4 42400	IMP COORD-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6111 000 4020 1 00000	IMP TEACHER SALARY EL LOCAL	9	43,287.60	32,465.70	0.00	10,821.90	75.00	3,607.30
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	7,085.76	5,314.32	0.00	1,771.44	75.00	590.48
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	7,085.88	5,314.41	0.00	1,771.47	75.00	590.49
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	580.20	435.15	0.00	145.05	75.00	48.35
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	580.44	435.33	0.00	145.11	75.00	48.37
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	5,640.12	4,232.89	0.00	1,407.23	75.05	470.32
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	5,640.12	4,232.89	0.00	1,407.23	75.05	470.32
20 2212 6261 000 1050 1 00000	IMP INST WORKMENS COMP HS LOCAL	9	200.00	213.66	0.00	(13.66)	106.83	0.00
20 2212 6261 000 4020 1 00000	IMP INST WORKMENS COMP EL LOCAL	9	200.00	42.73	0.00	157.27	21.37	0.00
Subtotal: 2212			127,087.72	91,272.95	59.92	35,754.85	71.87	9,770.87
Function 2214								
10 2214 6319 000 1050 3 00000	PDC PURCHASED SERVICE HS	9	0.00	1,846.45	263.12	(2,109.57)	0.00	263.12
10 2214 6319 000 4020 3 00000	PDC PURCHASED SERVICE ELEM	9	0.00	1,846.45	0.00	(1,846.45)	0.00	263.12
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	797.17	0.00	2,202.83	26.57	155.00
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	5,029.84	263.12	4,707.04	52.93	681.24
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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2222 6343 000 1050 1 00000	LB TRAVEL-H.S.	9	500.00	89.00	0.00	411.00	17.80	89.00
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	1,501.67	0.00	1,498.33	50.06	64.50
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	2,000.00	1,619.20	23.72	357.08	82.15	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	1,381.96	34.42	2,083.62	40.47	81.66
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	16,180.48	0.00	8,090.22	66.67	2,022.56
20 2222 6111 000 1050 4 42400	LB TCH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 4020 1 00000	LB LIBRARIAN SALARY EL LOCAL	9	24,270.70	16,180.48	0.00	8,090.22	66.67	2,022.56
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	1,000.00	150.00	0.00	850.00	15.00	50.00
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	1,100.00	100.00	0.00	1,000.00	9.09	50.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	4,058.64	2,705.76	0.00	1,352.88	66.67	338.22
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,058.64	2,705.76	0.00	1,352.88	66.67	338.22
20 2222 6221 000 1050 1 00000	LB RETIREMENT NON-TEACHER HS LOCAL	9	0.00	3.43	0.00	(3.43)	0.00	0.00
20 2222 6221 000 4020 1 00000	LB RETIREMENT NON-TCHER EL LOCAL	9	0.00	3.43	0.00	(3.43)	0.00	0.00
20 2222 6231 000 1050 1 00000	LB FICA TEACHER/NON-TCHER HS LOCAL	9	0.00	9.30	0.00	(9.30)	0.00	3.10
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	0.00	6.20	0.00	(6.20)	0.00	3.10
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	280.08	188.89	0.00	91.19	67.44	24.06
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	280.08	188.15	0.00	91.93	67.18	24.05
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	3,736.80	2,491.20	0.00	1,245.60	66.67	311.40
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	3,736.80	2,491.20	0.00	1,245.60	66.67	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	50,357.75	58.14	31,706.55	61.39	5,733.83
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	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INSURANCE	9	4,300.00	4,240.74	0.00	59.26	98.62	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	90.00	86.23	0.00	3.77	95.81	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	3,000.00	5,233.91	0.00	(2,233.91)	174.46	1,083.24
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	16,608.14	0.00	(6,608.14)	166.08	723.00

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Subtotal: 2311			34,740.00	43,701.79	0.00	(8,961.79)	125.80	1,806.24
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	33,196.80	23,353.45	0.00	9,843.35	70.35	2,413.47
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	2,787.72	1,984.83	0.00	802.89	71.20	208.10
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	1,941.60	1,360.47	0.00	581.13	70.07	139.92
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	454.08	318.16	0.00	135.92	70.07	32.72
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	7,473.60	5,605.20	0.00	1,868.40	75.00	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	8,162.19	565.37	3,772.44	69.82	636.31
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	1,500.00	1,210.32	0.00	289.68	80.69	112.69
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	9,000.00	3,274.83	398.00	5,327.17	40.81	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	0.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,500.00	2,581.41	0.00	(81.41)	103.26	13.80
10 2321 6412 000 0000 1 00000	CO TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	82,295.51	61,721.64	0.00	20,573.87	75.00	6,857.96
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	46,291.19	34,718.40	0.00	11,572.79	75.00	3,857.60
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	12,623.39	9,467.46	0.00	3,155.93	75.00	1,051.94
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	7,100.52	5,325.39	0.00	1,775.13	75.00	591.71
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	1,085.76	814.32	0.00	271.44	75.00	90.48
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	610.68	458.10	0.00	152.58	75.01	50.90
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	5,084.16	3,813.12	0.00	1,271.04	75.00	423.68
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	2,859.84	2,144.88	0.00	714.96	75.00	238.32
20 2321 6261 000 0000 1 00000	CO WORKMENS COMP SUPT LOCAL	9	270.00	170.93	0.00	99.07	63.31	0.00
Subtotal: 2321			235,244.85	170,341.37	963.37	63,940.11	72.82	17,342.40
Function 2329								
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	37,075.18	27,806.40	0.00	9,268.78	75.00	3,089.60
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	5,915.28	4,436.46	0.00	1,478.82	75.00	492.94
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	531.36	398.52	0.00	132.84	75.00	44.28
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	3,806.40	2,860.54	0.00	945.86	75.15	317.84
20 2329 6261 000 0000 1 12210	SP PROGRAM DIR WORKMENS COMP LOCAL	9	0.00	85.47	0.00	(85.47)	0.00	0.00
Subtotal: 2329			47,328.22	35,587.39	0.00	11,740.83	75.19	3,944.66
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	96,587.32	67,461.24	0.00	29,126.08	69.84	8,252.83
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	7,136.29	5,010.66	0.00	2,125.63	70.21	608.68
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	5,666.04	3,940.85	0.00	1,725.19	69.55	484.81
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,325.16	921.68	0.00	403.48	69.55	113.39
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	7,507.20	5,630.40	0.00	1,876.80	75.00	625.60
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER	9	500.00	341.86	0.00	158.14	68.37	0.00

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	TECH							
10 2331 6319 000 0000 1 00000	AT TECH PURCHASE SERVICE	9	6,445.00	0.00	0.00	6,445.00	0.00	0.00
10 2331 6337 000 0000 1 00000	AT TECH REPAIR/MAINTENANCE	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 2331 6343 000 0000 1 00000	AT TECH TRAVEL	9	2,500.00	2,738.71	104.95	(343.66)	113.75	112.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	26,101.00	32,293.44	0.00	(6,192.44)	123.72	6,025.38
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	601.00	335.00	0.00	266.00	55.74	0.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	800.00	40.77	0.00	759.23	5.10	0.00
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	0.00	1,456.00	0.00	(1,456.00)	0.00	180.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	20,000.00	27,502.05	756.59	(8,258.64)	141.29	130.08
40 2331 6543 000 0000 1 00000	AT TECHNOLOGY RELATED HARDWARE	9	9,059.00	0.00	0.00	9,059.00	0.00	0.00
40 2331 6544 000 0000 1 00000	AT TECHNOLOGY SOFTWARE	9	0.00	8,527.77	0.00	(8,527.77)	0.00	0.00
Subtotal: 2331			193,228.01	156,200.43	861.54	36,166.04	81.28	16,532.77
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	5,433.00	3,991.99	0.00	1,441.01	73.48	514.12
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	28,784.92	14,653.16	0.00	14,131.76	50.91	813.69
10 2411 6153 000 1050 1 00000	BL SUB SECRETARY SALARY HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6153 000 4020 1 00000	BL SUB SECRETARY SALARY EL	9	0.00	122.38	0.00	(122.38)	0.00	61.32
10 2411 6221 000 4020 1 00000	BL RETIREMENT NON-TCHER EL	9	372.72	278.05	0.00	94.67	74.60	35.27
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	2,161.83	1,422.06	0.00	739.77	65.78	106.86
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	328.20	248.62	0.00	79.58	75.75	34.96
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	1,769.52	699.67	0.00	1,069.85	39.54	49.22
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	76.68	58.14	0.00	18.54	75.82	8.17
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	413.79	163.61	0.00	250.18	39.54	11.51
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON- TCHER EL	9	6.72	5.04	0.00	1.68	75.00	0.56
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON- TCHER HS	9	2,734.72	6,103.44	0.00	(3,368.72)	223.18	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	3,905.37	0.00	594.63	86.79	423.57
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	3,100.00	2,778.48	0.00	321.52	89.63	310.86
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	3,000.00	1,769.93	0.00	1,230.07	59.00	232.24
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	3,371.78	0.00	(371.78)	112.39	327.72
10 2411 6371 000 4020 1 00000	BL DUES/MEMBER-ELEM	9	550.00	694.50	0.00	(144.50)	126.27	0.00
10 2411 6371 100 1050 1 00000	BL DUES/MEMBER-H.S.	9	1,000.00	1,525.50	0.00	(525.50)	152.55	78.00
10 2411 6411 000 1050 1 00000	BL SUPPLIES/PAPER HS	9	6,500.00	4,118.99	0.00	2,381.01	63.37	3,656.25
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	4,500.00	4,081.25	0.00	418.75	90.69	3,656.25
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	4,873.89	204.37	1,921.74	72.55	358.45
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	6,470.48	569.66	(40.14)	100.57	425.86
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	143,182.00	107,386.47	0.00	35,795.53	75.00	11,931.83
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	72,000.00	54,000.00	0.00	18,000.00	75.00	6,000.00
20 2411 6141 000 1050 1 00000	BL PRIN SICK LEAVE HS LOCAL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6141 000 4020 1 00000	BL PRIN SICK LEAVE EL LOCAL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 1 00000	BL RETIREMENT PRINCIPAL HS LOCAL	9	21,840.13	16,380.10	0.00	5,460.03	75.00	1,820.01

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20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	11,518.80	8,639.10	0.00	2,879.70	75.00	959.90
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	2,021.04	1,515.78	0.00	505.26	75.00	168.42
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,025.40	769.06	0.00	256.34	75.00	85.46
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	7,765.92	5,850.90	0.00	1,915.02	75.34	650.10
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	7,591.20	5,716.08	0.00	1,875.12	75.30	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	262,345.52	774.03	89,057.04	74.71	34,103.08
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	28,860.00	22,948.87	0.00	5,911.13	79.52	2,910.71
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	1,765.65	0.00	469.35	79.00	220.93
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,535.64	1,232.58	0.00	303.06	80.26	159.32
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	359.16	288.25	0.00	70.91	80.26	37.26
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	3,730.92	2,798.19	0.00	932.73	75.00	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	110.50	0.00	389.50	22.10	38.00
10 2523 6412 000 0000 1 00000	REC-DISB TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2523			37,855.72	29,229.51	0.00	8,626.21	77.21	3,677.13
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	28,860.00	22,948.81	0.00	5,911.19	79.52	2,910.70
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,235.00	1,765.73	0.00	469.27	79.00	220.95
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,535.64	1,232.58	0.00	303.06	80.26	159.33
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	359.16	288.28	0.00	70.88	80.27	37.26
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	3,730.92	2,798.19	0.00	932.73	75.00	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	285.50	0.00	214.50	57.10	38.00
Subtotal: 2524			37,355.72	29,404.56	0.00	7,951.16	78.72	3,677.15
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	165,659.20	113,446.00	0.00	52,213.20	68.48	14,439.08
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	20,682.14	0.00	(5,682.14)	137.88	553.84
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	9,700.66	0.00	4,215.60	69.71	1,203.18
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	9,567.47	7,795.20	0.00	1,772.27	81.48	870.93
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,237.64	1,823.12	0.00	414.52	81.48	203.69
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	37,368.00	30,517.20	0.00	6,850.80	81.67	3,114.00
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP CUSTODIAN	9	6,700.00	4,624.45	0.00	2,075.55	69.02	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	89,283.72	0.00	(9,283.72)	111.60	7,078.10
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	19,809.69	0.00	190.31	99.05	1,828.75
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	4,500.00	4,517.00	0.00	(17.00)	100.38	441.70
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	350.00	225.00	0.00	125.00	64.29	25.00
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	67,980.63	842.00	(8,822.63)	114.70	2,196.69
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	22,329.35	998.89	(23,328.24)	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	94,600.86	0.00	15,399.14	86.00	9,178.39
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	3,500.00	3,583.07	0.00	(83.07)	102.37	753.86
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	0.00
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	30,000.00	69,488.37	0.00	(39,488.37)	231.63	0.00
40 2541 6541 200 0000 1 00000	OM COFFEE SHOP EQUIPMENT	9	0.00	1,066.89	1,255.68	(2,322.57)	0.00	0.00
Subtotal: 2541			830,998.57	875,387.75	3,096.57	(47,485.75)	105.71	41,887.21
Function 2545								
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	500.00	1,683.03	693.27	(1,876.30)	475.26	286.13
40 2545 6551 000 0000 1 00000	VEHICLE REPLACEMENT OTHER THAN BUS	9	50,000.00	6,500.00	0.00	43,500.00	13.00	3,500.00
Subtotal: 2545			50,500.00	8,183.03	693.27	41,623.70	17.58	3,786.13
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	0.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	750.00	49.99	0.00	700.01	6.67	0.00
Subtotal: 2546			3,750.00	5,778.64	0.00	(2,028.64)	154.10	0.00
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	45,000.00	35,261.50	0.00	9,738.50	78.36	3,845.28
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	130,992.00	87,328.00	0.00	43,664.00	66.67	10,916.00
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	30,000.00	20,894.79	0.00	9,105.21	69.65	2,528.01
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	0.00
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	6,536.16	4,760.90	0.00	1,775.26	72.84	551.21
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	143.53	0.00	(143.53)	0.00	7.62
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	9,817.33	6,665.81	0.00	3,151.52	67.90	787.21
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	0.00	1,239.09	0.00	(1,239.09)	0.00	154.76
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	2,295.96	1,559.12	0.00	736.84	67.91	184.14
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	0.00	299.93	0.00	(299.93)	0.00	36.21
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	67,262.40	45,464.40	0.00	21,798.00	67.59	5,605.20
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	0.00	2,491.20	0.00	(2,491.20)	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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6319 000 0000 2 00000	PT PURCH SERV OTHER	9	2,500.00	2,551.25	1,134.00	(1,185.25)	147.41	512.50
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	2,000.00	2,312.71	0.00	(312.71)	115.64	866.20
10 2552 6332 000 0000 2 01111	PT CAMERA SYSTEM DIESEL TO ELECTRIC COUNTY	9	0.00	2,066.00	0.00	(2,066.00)	0.00	2,066.00
10 2552 6332 400 0000 4 01111	PT CAMERA SYSTEM DIESEL TO ELECTRIC FED	9	0.00	1,134.00	0.00	(1,134.00)	0.00	1,134.00
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	750.00	268.00	0.00	482.00	35.73	0.00
10 2552 6349 000 0000 2 00000	PT BUS TITLE FEES	9	0.00	17.00	0.00	(17.00)	0.00	17.00
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	26,030.17	642.83	3,327.00	88.91	1,629.73
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	2,051.90	0.00	(51.90)	102.60	563.56
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	35,000.00	37,697.15	0.00	(2,697.15)	107.71	8,489.52
20 2552 6112 000 0000 2 00000	PT SUPERVISOR SALARY COUNTY	9	0.00	6,000.03	0.00	(6,000.03)	0.00	666.67
20 2552 6211 000 0000 2 00000	PT RETIREMENT SUPERVISOR COUNTY	9	0.00	870.03	0.00	(870.03)	0.00	96.67
20 2552 6232 000 0000 2 00000	PT MEDICARE SUPERVISOR COUNTY	9	0.00	86.94	0.00	(86.94)	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	101,600.00	0.00	(101,600.00)	0.00	101,600.00
40 2552 6553 300 0000 3 01111	PT SCH BUS-PURCHASED W SPECIFIC FDS	9	0.00	338,500.00	0.00	(338,500.00)	0.00	338,500.00
40 2552 6553 400 0000 4 01111	PT SCH BUS--PURCHASED W SPECIFIC FDS	9	0.00	235,766.00	897.00	(236,663.00)	0.00	235,766.00
Subtotal: 2552			583,321.85	980,091.54	2,673.83	(399,443.52)	168.48	717,155.95
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	51,830.80	40,126.80	0.00	11,704.00	77.42	5,401.55
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	0.00	2,535.48	0.00	(2,535.48)	0.00	166.46
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	4,576.34	3,730.96	0.00	845.38	81.53	498.14
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	3,202.69	2,623.15	0.00	579.54	81.90	342.84
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	748.92	613.43	0.00	135.49	81.91	80.17
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	14,947.20	14,324.40	0.00	622.80	95.83	1,868.40
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	9	4,000.00	3,699.56	0.00	300.44	92.49	0.00
10 2562 6271 000 0000 1 00000	FD COOK UNEMPLOYMENT	9	0.00	127.67	0.00	(127.67)	0.00	0.00
10 2562 6319 000 0000 1 00000	FD PURCHASED SERVICE	9	185,000.00	153,732.71	0.00	31,267.29	83.10	22,796.85
10 2562 6332 000 0000 1 00000	FD CONTRACTED REPAIR/MAINTENANCE	9	1,000.00	984.70	0.00	15.30	98.47	233.50
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	3,316.47	0.00	1,083.53	75.37	294.20
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	226,023.29	0.00	45,782.66	83.16	31,682.11
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	0.00

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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	6,065,049.97	31,914.91	943,041.49	86.60	1,281,214.13

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	3,648,950.03	0.00	(3,648,950.03)	0.00	(228,499.74)
Total Liabilities:	0.00	(506.67)	0.00	506.67	0.00	478.50
Total Revenues:	3,465,649.98	3,282,288.33	0.00	183,361.65	94.71	0.00
Total Expenditures:	2,400,907.11	2,048,440.06	26,563.20	325,903.85	86.43	228,978.24
Revenues + Expenditures:	1,064,742.87	1,233,848.27	(26,563.20)	(142,542.20)		(228,978.24)
Budgeted Fund Balance:	1,064,742.87					
Total Fund Balance:		3,649,456.70				

<u>Fund Number: 20 TEACHER FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	(880,801.85)	0.00	880,801.85	0.00	(354,230.57)
Total Liabilities:	0.00	2,976.96	0.00	(2,976.96)	0.00	556.50
Total Revenues:	3,023,852.00	1,800,472.53	0.00	1,223,379.47	59.54	0.00
Total Expenditures:	3,851,616.63	2,684,251.34	0.00	1,167,365.29	69.69	354,787.07
Revenues + Expenditures:	(827,764.63)	(883,778.81)	0.00	56,014.18		(354,787.07)
Budgeted Fund Balance:	(827,764.63)					
Total Fund Balance:		(883,778.81)				

<u>Fund Number: 30 DEBT SERVICES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	206,505.28	0.00	(206,505.28)	0.00	0.00
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	216,746.52	209,293.18	0.00	7,453.34	96.56	0.00
Total Expenditures:	183,210.50	183,210.50	0.00	0.00	100.00	0.00
Revenues + Expenditures:	33,536.02	26,082.68	0.00	7,453.34		0.00
Budgeted Fund Balance:	33,536.02					
Total Fund Balance:		206,505.28				

<u>Fund Number: 40 CAPTIAL PROJECTS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	520,838.21	0.00	(520,838.21)	0.00	(686,714.00)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	959,652.20	982,458.45	0.00	(22,806.25)	102.38	0.00
Total Expenditures:	516,059.00	1,041,403.52	2,152.68	(527,497.20)	202.22	686,714.00
Revenues + Expenditures:	443,593.20	(58,945.07)	(2,152.68)	504,690.95		(686,714.00)

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Budgeted Fund Balance:			443,593.20					
Total Fund Balance:				520,838.21				
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	113,952.06	0.00	(113,952.06)	0.00	(10,580.82)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			130,279.62	90,642.65	0.00	39,636.97	69.58	154.00
Total Expenditures:			88,213.13	107,744.55	3,199.03	(22,730.45)	125.77	10,734.82
Revenues + Expenditures:			42,066.49	(17,101.90)	(3,199.03)	62,367.42		(10,580.82)
Budgeted Fund Balance:			42,066.49					
Total Fund Balance:				113,952.06				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,609,443.73	0.00	(3,609,443.73)	0.00	(1,280,025.13)
Total Liabilities:			0.00	2,470.29	0.00	(2,470.29)	0.00	1,035.00
Total Revenues:			7,796,180.32	6,365,155.14	0.00	1,431,025.18	81.64	154.00
Total Expenditures:			7,040,006.37	6,065,049.97	31,914.91	943,041.49	86.60	1,281,214.13
Revenues + Expenditures:			756,173.95	300,105.17	(31,914.91)	487,983.69		(1,281,060.13)
Budgeted Fund Balance:			756,173.95					
Total Fund Balance:				3,606,973.44				