

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
Current Assets								
10 1111	CASH IN BANK	1	0.00	(3,262,390.08)	0.00	3,262,390.08	0.00	(305,500.70)
20 1111	CASH IN BANK	1	0.00	2,120,798.33	0.00	(2,120,798.33)	0.00	(948,746.20)
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	106,374.59	0.00	(106,374.59)	0.00	(148,274.66)
40 1111 134	CASH IN BANK	1	0.00	1.85	0.00	(1.85)	0.00	0.00
60 1111	CASH IN BANK	1	0.00	104,533.69	0.00	(104,533.69)	0.00	(25,768.93)
Subtotal: 1111			0.00	(1,245,105.13)	0.00	1,245,105.13	0.00	(1,428,290.49)
30 1112	DS CASH	1	0.00	173,204.21	0.00	(173,204.21)	0.00	0.00
Subtotal: 1112			0.00	173,204.21	0.00	(173,204.21)	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	6,650,025.90	0.00	(6,650,025.90)	0.00	0.00
20 1142	INVESTMENTS	1	0.00	(3,805,993.37)	0.00	3,805,993.37	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	493,188.14	0.00	(493,188.14)	0.00	0.00
Subtotal: 1142			0.00	3,651,644.18	0.00	(3,651,644.18)	0.00	0.00
30 1151 100	ESCROWED CASH BOND	1	0.00	37,192.50	0.00	(37,192.50)	0.00	0.00
Subtotal: 1151			0.00	37,192.50	0.00	(37,192.50)	0.00	0.00
Total: Current Assets			0.00	2,617,535.76	0.00	(2,617,535.76)	0.00	(1,428,290.49)
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	5.08	0.00	(5.08)	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	0.00
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	(78.52)	0.00	78.52	0.00	0.00
20 2154 001	HEALTH/LIFE	4	0.00	1,296.29	0.00	(1,296.29)	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
20 2154 005	GROUP OFFICE LIAB	4	0.00	(51.67)	0.00	51.67	0.00	0.00
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	0.00
20 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	1,171.18	0.00	(1,171.18)	0.00	0.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	4	0.00	271.08	0.00	(271.08)	0.00	0.00
20 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	271.08	0.00	(271.08)	0.00	0.00
10 2160	CAFETERIA PLAN	4	0.00	771.93	0.00	(771.93)	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	2,569.27	0.00	(2,569.27)	0.00	0.00
Total: Current Liabilities			0.00	4,011.53	0.00	(4,011.53)	0.00	0.00
Long-term Liabilities								
30 1611	BOND PAYMENT	5	0.00	(900,000.00)	0.00	900,000.00	0.00	0.00
30 1611 100	BOND PAYMENT 2012	5	0.00	(2,300,000.00)	0.00	2,300,000.00	0.00	0.00
Subtotal: 1611			0.00	(3,200,000.00)	0.00	3,200,000.00	0.00	0.00
30 2711	BONDS PAYABLE	5	0.00	900,000.00	0.00	(900,000.00)	0.00	0.00
30 2711 100	BONDS PAYABLE 2012	5	0.00	2,300,000.00	0.00	(2,300,000.00)	0.00	0.00
Subtotal: 2711			0.00	3,200,000.00	0.00	(3,200,000.00)	0.00	0.00
Total: Long-term Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,387,201.25	0.00	(3,387,201.25)	0.00	(305,500.70)
20 3111	FUND BALANCE	7	0.00	(1,688,172.00)	0.00	1,688,172.00	0.00	(948,746.20)

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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>
30 3111	FUND BALANCE	7	0.00	210,396.71	0.00	(210,396.71)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	599,564.58	0.00	(599,564.58)	0.00	(148,274.66)
60 3111 802	ART CLUB	7	0.00	2,425.18	0.00	(2,425.18)	0.00	(12.00)
60 3111 803	SA ATHLETICS	7	0.00	(3,074.48)	0.00	3,074.48	0.00	0.00
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	44,593.75	0.00	(44,593.75)	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	(559.26)	0.00	559.26	0.00	(254.90)
60 3111 813	EL YEARBOOK	7	0.00	240.17	0.00	(240.17)	0.00	(562.39)
60 3111 814	FBLA	7	0.00	875.43	0.00	(875.43)	0.00	0.00
60 3111 815	FFA	7	0.00	4,157.11	0.00	(4,157.11)	0.00	(1,222.00)
60 3111 817	RENAISSANCE	7	0.00	1,004.05	0.00	(1,004.05)	0.00	0.00
60 3111 819	LIBRARY	7	0.00	721.64	0.00	(721.64)	0.00	(3,333.10)
60 3111 820	MISCELLANEOUS	7	0.00	512.61	0.00	(512.61)	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	1,358.98	0.00	(1,358.98)	0.00	0.00
60 3111 824	HS YEARBOOK	7	0.00	15,894.77	0.00	(15,894.77)	0.00	0.00
60 3111 825	CAMPUS BOWL	7	0.00	(18.00)	0.00	18.00	0.00	0.00
60 3111 826	HONOR SOCIETY	7	0.00	594.42	0.00	(594.42)	0.00	0.00
60 3111 828	FOREIGN LANG CLUB	7	0.00	110.48	0.00	(110.48)	0.00	(55.92)
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	(5,230.38)	0.00	5,230.38	0.00	0.00
60 3111 833	HS CHEERLEADERS	7	0.00	2,851.21	0.00	(2,851.21)	0.00	(9,981.07)
60 3111 834	MS SCIENCE	7	0.00	43.80	0.00	(43.80)	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	2,991.97	0.00	(2,991.97)	0.00	(259.82)
60 3111 859	BASKETBALL (BOYS)	7	0.00	2,846.69	0.00	(2,846.69)	0.00	(90.00)
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	(204.00)	0.00	204.00	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	(1,603.32)	0.00	1,603.32	0.00	(71.25)
60 3111 866	FLAGS	7	0.00	(297.74)	0.00	297.74	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	1,601.40	0.00	(1,601.40)	0.00	0.00
60 3111 870	BASKETBALL (GIRLS)	7	0.00	1,394.57	0.00	(1,394.57)	0.00	(568.56)
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	42.46	0.00	(42.46)	0.00	0.00
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	7,698.63	0.00	(7,698.63)	0.00	(343.89)
60 3111 880	PBS ELEM	7	0.00	9,969.62	0.00	(9,969.62)	0.00	(1,607.18)
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	1,359.70	0.00	(1,359.70)	0.00	(1,864.90)
60 3111 894	SOLAR PROJECT	7	0.00	(12.83)	0.00	12.83	0.00	0.00
60 3111 895	SCHOLARSHIPS	7	0.00	(300.00)	0.00	300.00	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	2,479.73	0.00	(2,479.73)	0.00	0.00

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60 3111 899	CONSTRUCTION METAL	7	0.00	(3,668.32)	0.00	3,668.32	0.00	(1,252.88)
60 3111 901	CONSTRUCTION WOODS	7	0.00	259.59	0.00	(259.59)	0.00	0.00
60 3111 902	IPAD INS/REPAIR	7	0.00	15,893.85	0.00	(15,893.85)	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	(1,856.14)	0.00	1,856.14	0.00	0.00
60 3111 908	SC GARDEN PROJ	7	0.00	347.92	0.00	(347.92)	0.00	0.00
60 3111 910	MS QUIZ BOWL TRAVEL	7	0.00	550.00	0.00	(550.00)	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	1,340.00	0.00	(1,340.00)	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	(3,755.14)	0.00	3,755.14	0.00	(256.01)
60 3111 916	KCR1 EDUCATIONAL SCHOLARSHIP	7	0.00	(95.00)	0.00	95.00	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	(11,870.04)	0.00	11,870.04	0.00	(3,779.58)
60 3111 919	MIKE KITE SCHOLARSHIP	7	0.00	1,380.00	0.00	(1,380.00)	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	190.82	0.00	(190.82)	0.00	(184.66)
60 3111 925	SCHOOL STORE - THE NEST	7	0.00	(408.27)	0.00	408.27	0.00	(68.82)
Subtotal: 3111			0.00	2,613,524.23	0.00	(2,613,524.23)	0.00	(1,428,290.49)
Total: Fund Balance			0.00	2,613,524.23	0.00	(2,613,524.23)	0.00	(1,428,290.49)
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	116,702.11	0.00	4,952.65	95.93	0.00
30 5112	DELINQUENT TX	8	8,697.39	8,011.03	0.00	686.36	92.11	0.00
40 5112	DELINQUENT TAXES	8	39,138.26	31,390.03	0.00	7,748.23	80.20	0.00
Subtotal: 5112			169,490.41	156,103.17	0.00	13,387.24	92.10	0.00
20 5113	SALES TAX	8	471,000.00	464,502.21	0.00	6,497.79	98.62	0.00
Subtotal: 5113			471,000.00	464,502.21	0.00	6,497.79	98.62	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	4,043.83	0.00	22,956.17	14.98	0.00
20 5141	EARNINGS ON INVEST	8	28,000.00	3,078.58	0.00	24,921.42	10.99	0.00
30 5141	EARNINGS ON INVEST	8	4,000.00	628.09	0.00	3,371.91	15.70	0.00
40 5141	EARNINGS ON INVEST	8	2,000.00	1,492.59	0.00	507.41	74.63	0.00
Subtotal: 5141			61,000.00	9,243.09	0.00	51,756.91	15.15	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

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Subtotal: 5151			55,000.00	0.00	0.00	55,000.00	0.00	0.00
10 5161 000 0000 16100	ADULT FOOD SERVICE	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 5161			4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 5165 000 0000 16500	NON-PROGRAM FOOD	8	10,000.00	31,915.17	0.00	(21,915.17)	319.15	(397.16)
Subtotal: 5165			10,000.00	31,915.17	0.00	(21,915.17)	319.15	(397.16)
60 5171 804 1050	ADMISSIONS ATHLETICS	8	20,000.00	11,186.00	0.00	8,814.00	55.93	0.00
Subtotal: 5171			20,000.00	11,186.00	0.00	8,814.00	55.93	0.00
60 5179 802 1050	ART CLUB	8	1,403.52	1,563.44	0.00	(159.92)	111.39	0.00
60 5179 803 1050	SA ATHLETICS OTHER	8	0.00	5,276.28	0.00	(5,276.28)	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	24,037.80	0.00	(11,266.48)	188.22	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	8,060.40	0.00	(7,392.54)	1,206.90	0.00
60 5179 820 1050	MISCELLANEOUS	8	324.10	894.81	0.00	(570.71)	276.09	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	6,575.00	0.00	6,921.41	48.72	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 830 1050	MS YEARBOOK	8	0.00	285.00	0.00	(285.00)	0.00	0.00
60 5179 833 1050	HS CHEERLEADERS	8	(4,161.02)	16,960.42	0.00	(21,121.44)	(407.60)	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	2,390.82	0.00	(237.57)	111.03	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)	1,521.45	0.00	(2,728.28)	(126.07)	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	1,710.00	0.00	(926.11)	218.14	0.00
60 5179 870 1050	BASKETBALL (GIRLS)	8	1,209.93	690.00	0.00	519.93	57.03	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	567.00	0.00	(415.87)	375.17	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

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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
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	900.00	0.00	(900.00)	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	250.00	0.00	1,929.73	11.47	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	3,248.00	0.00	3,078.60	51.34	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	3,378.50	0.00	7,733.92	30.40	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	350.00	0.00	(350.00)	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)	3,930.00	0.00	(5,980.12)	(191.70)	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	17,979.39	0.00	(17,379.39)	2,996.57	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	2,239.91	0.00	(2,239.91)	0.00	0.00
Subtotal: 5179			110,279.62	116,969.06	0.00	(6,689.44)	106.07	0.00
10 5191	BUILDING RENTAL	8	0.00	50.00	0.00	(50.00)	0.00	0.00
Subtotal: 5191			0.00	50.00	0.00	(50.00)	0.00	0.00
10 5195	PRIOR YEAR	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5195			0.00	0.00	0.00	0.00	0.00	0.00
10 5198	OTHER LOCAL REV	8	10,000.00	6,622.74	0.00	3,377.26	66.23	0.00
20 5198	OTHER LOCAL REV	8	10,000.00	10,541.30	0.00	(541.30)	105.41	0.00
40 5198	OTHER LOCAL REV	8	0.00	60,825.34	0.00	(60,825.34)	0.00	(139,874.66)
40 5198 000 0000 01111	OTHER LOCAL REV-BUS GRANT	8	0.00	2,500.00	0.00	(2,500.00)	0.00	0.00
Subtotal: 5198			20,000.00	80,489.38	0.00	(60,489.38)	402.45	(139,874.66)
Subtotal: 5100			3,631,119.88	3,580,567.97	0.00	50,551.91	98.61	(140,271.82)
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

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30 5221	RAILROAD UTILITIES	8	67,790.00	68,314.66	0.00	(524.66)	100.77	0.00
40 5221	RAILROAD & UTILITIES	8	250,347.84	152,501.85	0.00	97,845.99	60.92	0.00
Subtotal: 5221			1,110,906.00	1,121,459.13	0.00	(10,553.13)	100.95	0.00
Subtotal: 5200			1,142,906.00	1,147,075.13	0.00	(4,169.13)	100.36	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	900,000.00	805,133.90	0.00	94,866.10	89.46	0.00
Subtotal: 5311			900,000.00	805,133.90	0.00	94,866.10	89.46	0.00
10 5312	TRANSPORTATION	8	79,000.00	107,056.00	0.00	(28,056.00)	135.51	0.00
Subtotal: 5312			79,000.00	107,056.00	0.00	(28,056.00)	135.51	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	141,581.07	0.00	(141,581.07)	0.00	0.00
Subtotal: 5319			167,000.00	158,395.52	0.00	8,604.48	94.85	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	16,048.00	0.00	615.00	96.31	0.00
40 5332	VOCATIONAL EDUCATION	8	0.00	17,662.50	0.00	(17,662.50)	0.00	0.00
Subtotal: 5332			16,663.00	40,342.49	0.00	(23,679.49)	242.11	0.00
10 5333 000 0000 33300	SCHOOL FOOD SERVICE	8	2,000.00	627.02	0.00	1,372.98	31.35	0.00
Subtotal: 5333			2,000.00	627.02	0.00	1,372.98	31.35	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	1,158,812.94	0.00	65,850.06	94.62	0.00
Revenue Object 5400								
10 5412	MEDICAID PAYMENTS	8	20,000.00	24,668.90	0.00	(4,668.90)	123.34	0.00
Subtotal: 5412			20,000.00	24,668.90	0.00	(4,668.90)	123.34	0.00
10 5422 000 0000 42200	ARP EL/SEC EMERG RELIEF ESSER III	8	170,000.00	142,288.34	0.00	27,711.66	83.70	0.00
Subtotal: 5422			170,000.00	142,288.34	0.00	27,711.66	83.70	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	568,825.47	0.00	287,174.53	66.45	0.00
20 5423 000 0000 42301	ESSER II TEACHER RETENTION CRRSA	8	11,000.00	0.00	0.00	11,000.00	0.00	0.00
Subtotal: 5423			887,000.00	568,825.47	0.00	318,174.53	64.13	0.00
20 5424 000 0000 42400	CARES EL/SEC EMERG RELIEF	8	0.00	552.79	0.00	(552.79)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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
Subtotal: 5800			0.00	2,235.32	0.00	(2,235.32)	0.00	0.00
Total: Revenue			7,796,180.32	7,260,386.48	0.00	535,793.84	93.13	(140,271.82)
Expenditure								
Function 1111								
10 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6152 130 4020 1 00000	EL TUTORING AIDE SALARY	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1111 6221 130 4020 1 00000	EL TUTOR RETIRE NON-TCHER	9	28.00	0.00	0.00	28.00	0.00	0.00
10 1111 6232 130 4020 1 00000	EL TUTOR MEDICARE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 1 00000	EL WORKMENS COMP	9	270.00	0.00	0.00	270.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL PURCH SERV OTHER	9	100.00	41.75	0.00	58.25	41.75	0.00
10 1111 6319 000 4020 3 39700	EL K-3 READING ASSESS PURCHASED SERV	9	0.00	800.00	0.00	(800.00)	0.00	0.00
10 1111 6319 000 4020 4 42200	EL LOSS OF LEARN PURCH SERV ESSER III	9	0.00	21,220.00	0.00	(21,220.00)	0.00	0.00
10 1111 6319 201 4020 4 49201	EL TITLE V.B. RURAL-LOW INCOME SCH PURCHASED SERVICE	9	0.00	136.79	0.00	(136.79)	0.00	0.00
10 1111 6319 522 1050 4 49200	HS REAP PURCHASED SERVICE	9	4,000.00	302.11	0.00	3,697.89	7.55	0.00
10 1111 6343 000 4020 1 00000	EL INSERVIC/TRAVEL	9	500.00	81.32	0.00	418.68	16.26	0.00
10 1111 6411 000 4020 3 39700	EL K-3 READING ASSESSMENT SUPPLIES	9	0.00	767.80	0.00	(767.80)	0.00	0.00
10 1111 6411 001 4020 1 00000	EL SUPPLIES 1ST	9	300.00	210.24	83.96	5.80	98.07	0.00
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	300.00	157.71	0.00	142.29	52.57	0.00
10 1111 6411 003 4020 1 00000	EL SUPPLIES 3RD	9	300.00	70.23	0.00	229.77	23.41	0.00
10 1111 6411 004 4020 1 00000	EL SUPPLIES 4TH	9	300.00	162.71	0.00	137.29	54.24	0.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES 5TH	9	500.00	140.01	27.56	332.43	33.51	0.00
10 1111 6411 007 4020 1 00000	EL SUPPLIES KIND.	9	800.00	675.20	239.45	(114.65)	114.33	165.56
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	800.00	389.58	0.00	410.42	48.70	0.00
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	200.00	1,731.87	0.00	(1,531.87)	865.94	0.00
10 1111 6411 010 4020 1 00000	EL SUPPLIES P.E.	9	200.00	49.98	0.00	150.02	24.99	0.00
10 1111 6411 100 4020 1 00000	EL SUPPLIES GENERAL	9	300.00	1,172.66	0.00	(872.66)	390.89	0.00
10 1111 6411 130 4020 1 00000	EL SUPPLIES TUTORING	9	70.00	0.00	0.00	70.00	0.00	0.00
10 1111 6411 201 4020 4 49201	EL TITLE V.B. RURAL LOW-INCOME SCH SUPPLIES	9	0.00	119.96	1,978.96	(2,098.92)	0.00	0.00
10 1111 6411 522 4020 4 49200	EL REAP GRANT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 1 00000	EL TECH INSTR SUPPLY	9	3,000.00	7,534.77	0.00	(4,534.77)	251.16	0.00
10 1111 6412 201 4020 4 49201	EL TITLE V.B. RURAL LOW-INCOME SCH TECH SUPPLIES	9	0.00	5,123.64	0.00	(5,123.64)	0.00	0.00
10 1111 6412 522 4020 4 49200	ELTECH REAP SUPPLIES	9	0.00	1,541.16	0.00	(1,541.16)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL REGULAR TEXTBOOK	9	130,000.00	5,471.85	12,190.84	112,337.31	13.59	0.00
10 1111 6431 400 4020 4 42200	EL TEXTBOOK LOSS OF LEARN ESSER III	9	0.00	111,948.34	0.00	(111,948.34)	0.00	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	383,279.98	269,460.70	0.00	113,819.28	70.30	(15,677.26)

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Subtotal: 1111			965,574.39	1,027,881.38	14,520.77	(76,827.76)	107.96	214,164.94
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	200.00	0.00	(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	824.46	3.02	172.52	82.75	17.69
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	175.98	67.40	6.62	97.35	0.00
10 1151 6411 502 1050 1 00000	HS SUPPLIES SOCIAL STUDIES	9	250.00	59.90	0.00	190.10	23.96	22.31
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	350.00	1,346.51	0.00	(996.51)	384.72	60.75
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	2,500.00	1,738.52	29.06	732.42	70.70	60.76
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,700.00	1,124.42	0.00	575.58	66.14	0.00
10 1151 6411 506 1050 1 00000	HS SUPPLIES VOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6411 507 1050 1 00000	HS SUPPLIES ART	9	1,600.00	726.86	174.69	698.45	56.35	0.00
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	300.00	658.45	0.00	(358.45)	219.48	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	2,500.00	1,179.66	100.00	1,220.34	51.19	330.56
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,500.00	20,190.08	0.00	(18,690.08)	1,346.01	807.73
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	200.00	562.34	328.03	(690.37)	445.19	0.00
10 1151 6411 522 1050 4 49200	HS SUPPLIES REAP GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS TECH INST SUPPLY	9	9,000.00	12,525.77	0.00	(3,525.77)	139.18	0.00
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	10,000.00	13,460.46	0.00	(3,460.46)	134.60	2,756.25
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	84,740.01	84,187.22	0.00	552.79	99.35	21,185.07
20 1151 6111 000 1050 4 42300	HS TCHERS ESSER II SALARIES	9	629,759.99	623,729.69	0.00	6,030.30	99.04	156,083.91
20 1151 6111 000 1050 4 42400	HS TCHERS-CARES-ESSER SALARIES	9	0.00	552.79	0.00	(552.79)	0.00	0.00
20 1151 6111 300 1050 3 00000	HS TEACHER SALARIES STATE	9	26,220.02	26,220.02	0.00	0.00	100.00	6,555.02
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	19,000.00	37,481.41	0.00	(18,481.41)	197.27	8,103.77
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	0.00	7,175.00	0.00	(7,175.00)	0.00	1,575.00
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	7,000.00	7,350.00	0.00	(350.00)	105.00	7,350.00
20 1151 6131 600 1050 1 00000	HS TUTOR TEACHER SALARY LOCAL	9	2,350.00	4,999.05	0.00	(2,649.05)	212.73	735.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE TEACHER LOCAL	9	2,000.00	1,575.00	0.00	425.00	78.75	1,575.00
20 1151 6211 000 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	1,316.41	6,447.25	0.00	(5,130.84)	489.76	1,780.82
20 1151 6211 000 1050 4 42300	HS RETIREMENT TEACHER ESSER II	9	107,302.97	106,657.15	0.00	645.82	99.40	26,677.87
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	0.00	1,040.38	0.00	(1,040.38)	0.00	228.38
20 1151 6211 100 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	0.00	1,065.76	0.00	(1,065.76)	0.00	1,065.76
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	4,416.73	4,422.19	0.00	(5.46)	100.12	1,109.65
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	0.00	724.88	0.00	(724.88)	0.00	106.58
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	5,792.64	3,454.74	0.00	2,337.90	59.64	729.65
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	4,764.48	4,890.23	0.00	(125.75)	102.64	1,080.59
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	1,211.40	1,771.41	0.00	(560.01)	146.23	442.36
20 1151 6232 000 1050 4 42300	HS MEDICARE TEACHERS ESSER II	9	8,725.69	8,505.62	0.00	220.07	97.48	2,124.36
20 1151 6232 006 1050 1 00000	HS MEDICARE TEACHERS LOCAL	9	0.00	104.01	0.00	(104.01)	0.00	22.83
20 1151 6232 100 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	0.00	106.59	0.00	(106.59)	0.00	106.59
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	365.64	363.53	0.00	2.11	99.42	89.30
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	0.00	72.47	0.00	(72.47)	0.00	10.66
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER	9	8,852.40	8,908.28	0.00	(55.88)	100.63	1,646.18

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	LOCAL							
20 1151 6241 000 1050 4 42300	HS MEDICAL INS TCHERS ESSER II	9	110,758.80	112,337.72	0.00	(1,578.92)	101.43	28,023.02
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	4,260.00	4,297.62	0.00	(37.62)	100.88	1,102.62
20 1151 6261 000 1050 1 00000	HS WORKMENS COMP TEACHER LOCAL	9	4,500.00	2,905.81	0.00	1,594.19	64.57	0.00
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT TEACHER LOCAL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 1151 6541 001 1050 1 00000	HS TECH EQUIPMENT	9	0.00	6,599.07	0.00	(6,599.07)	0.00	0.00
40 1151 6541 522 1050 4 49200	HS REAP GRANT EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS TECHNOLOGY-RELATED HARDWARE	9	0.00	6,226.00	0.00	(6,226.00)	0.00	0.00
Subtotal: 1151			1,068,037.18	1,138,765.80	702.20	(71,430.82)	106.69	273,566.04
Function 1191								
10 1191 6131 003 1050 1 00000	HS SUMMER SCHOOL SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6152 300 4020 1 00000	EL AIDE SUMMER SCH	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1191 6221 300 4020 1 00000	EL RETIREMENT SUM SCH NON-TCHER	9	480.00	0.00	0.00	480.00	0.00	0.00
10 1191 6231 300 4020 1 00000	EL FICA SUMMER SCH NON-TCHER	9	450.00	0.00	0.00	450.00	0.00	0.00
10 1191 6232 300 4020 1 00000	EL MEDICARE SUMMER SCH NON-TCHER	9	102.00	0.00	0.00	102.00	0.00	0.00
10 1191 6411 000 4020 1 00000	EL SUPPLIES SUMMER SCH	9	300.00	0.00	20.12	279.88	6.71	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	20.12	40,010.88	0.05	0.00
Function 1221								
10 1221 6152 000 4020 3 12210	LD AIDE SAL EL STATE	9	9,402.98	9,285.35	0.00	117.63	98.75	2,328.05
10 1221 6152 300 1050 3 12210	LD AIDE SAL STATE HS	9	19,555.53	19,665.88	0.00	(110.35)	100.56	4,936.32
10 1221 6152 400 1050 4 44100	LD AID SAL FED HS	9	18,217.03	18,205.69	0.00	11.34	99.94	4,554.27
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	894.40	0.00	5.84	99.35	225.76
10 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	1,851.84	1,863.99	0.00	(12.15)	100.66	470.76
10 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	1,760.04	1,763.80	0.00	(3.76)	100.21	444.54
10 1221 6231 000 4020 3 12210	LD FICA NON-TCHER EL STATE	9	543.12	531.27	0.00	11.85	97.82	129.73
10 1221 6231 300 1050 3 12210	LD FICA NON-TCHER HS STATE	9	1,191.60	1,187.47	0.00	4.13	99.65	289.91
10 1221 6231 400 1050 4 44100	LD FICA NON-TCHER HS FED	9	1,119.95	1,119.27	0.00	0.68	99.94	279.99
10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	127.08	124.23	0.00	2.85	97.76	30.33
10 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	278.64	277.73	0.00	0.91	99.67	67.81
10 1221 6232 400 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	261.96	261.74	0.00	0.22	99.92	65.48
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	3,736.80	3,769.80	0.00	(33.00)	100.88	967.20

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10 1221 6241 300 1050 3 12210	LD MEDICAL INS AIDE HS STATE	9	7,473.60	7,539.60	0.00	(66.00)	100.88	1,934.40
10 1221 6241 400 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	7,473.60	7,539.60	0.00	(66.00)	100.88	1,934.40
10 1221 6261 000 1050 3 12210	LD WORKMEN'S 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
10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	0.00	656.20	0.00	(656.20)	0.00	30.00
10 1221 6343 300 4020 3 12210	LD PROCESS CRD TRAVEL EL STATE	9	0.00	476.63	0.00	(476.63)	0.00	30.00
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	1,477.01	0.00	(377.01)	134.27	103.01
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,000.00	998.50	0.00	1.50	99.85	45.31
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	119,400.57	0.00	(1,400.57)	101.19	28,938.65
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	60,750.06	60,765.55	0.00	(15.49)	100.03	15,203.05
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	3,000.00	7,111.88	0.00	(4,111.88)	237.06	1,300.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	3,000.00	2,115.00	0.00	885.00	70.50	200.00
20 1221 6141 000 1050 3 12210	LD SICK LEAVE TEACHER HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6141 000 4020 3 12210	LD SICK LEAVE TEACHER EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6152 000 1050 3 12210	LD AIDE HOURLY SALARY STATE	9	0.00	326.54	0.00	(326.54)	0.00	33.68
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	19,128.48	30,760.83	0.00	(11,632.35)	160.81	7,540.03
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	33,259.15	33,236.05	0.00	23.10	99.93	8,314.80
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	33,113.22	30,415.31	0.00	2,697.91	91.85	7,399.53
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	35,519.78	35,380.89	0.00	138.89	99.61	8,879.91
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	4,000.00	9,228.00	0.00	(5,228.00)	230.70	1,580.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	4,000.00	6,270.00	0.00	(2,270.00)	156.75	1,020.00
20 1221 6171 700 4020 3 12210	LD SICK LEAVE EL AIDES STATE	9	0.00	1,925.00	0.00	(1,925.00)	0.00	1,925.00
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	13,467.60	20,574.99	0.00	(7,107.39)	152.77	4,940.83
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	10,426.93	10,441.29	0.00	(14.36)	100.14	2,621.10
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	0.00	35.23	0.00	(35.23)	0.00	2.31
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	1,516.33	2,208.24	0.00	(691.91)	145.63	650.44
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	3,200.28	3,140.74	0.00	59.54	98.14	742.15
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	3,088.19	2,211.36	0.00	876.83	71.61	523.51
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	3,302.41	0.00	1.79	99.95	833.76
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	0.00	461.20	0.00	(461.20)	0.00	82.69
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	1,179.60	1,996.74	0.00	(817.14)	169.27	464.37

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20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	1,985.39	2,001.00	0.00	(15.61)	100.79	511.41
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	2,016.60	2,422.74	0.00	(406.14)	120.14	546.97
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	388.74	0.00	(388.74)	0.00	63.24
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	2,146.20	2,137.32	0.00	8.88	99.59	536.28
20 1221 6231 700 4020 3 12210	LD FICA SICK LEAVE EL AIDES STATE	9	0.00	119.35	0.00	(119.35)	0.00	119.35
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,568.64	1,604.92	0.00	(36.28)	102.31	396.84
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	1,133.52	1,326.55	0.00	(193.03)	117.03	325.02
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	464.40	468.03	0.00	(3.63)	100.78	119.59
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	471.48	566.59	0.00	(95.11)	120.17	127.91
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	0.00	90.89	0.00	(90.89)	0.00	14.76
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	501.96	499.89	0.00	2.07	99.59	125.43
20 1221 6232 700 4020 3 12210	LD MEDICARE SICK LEAVE EL AIDES	9	0.00	27.91	0.00	(27.91)	0.00	27.91
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	14,947.20	22,596.80	0.00	(7,649.60)	151.18	5,158.40
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	14,215.08	13,290.25	0.00	924.83	93.49	4,838.54
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	13,452.48	12,604.08	0.00	848.40	93.69	2,514.72
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	11,964.36	11,980.77	0.00	(16.41)	100.14	3,869.90
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	12,705.12	12,817.32	0.00	(112.20)	100.88	3,288.48
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	547,684.13	0.00	(34,573.87)	106.74	134,647.83
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	1,386.75	0.00	8,613.25	13.87	41.75
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	1,000.00	1,366.76	0.00	(366.76)	136.68	0.00
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	7,000.00	7,495.94	0.00	(495.94)	107.08	0.00
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	131,000.00	131,000.00	0.00	0.00	100.00	32,749.97
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	2,000.00	1,850.00	0.00	150.00	92.50	550.00
20 1251 6141 000 4020 4 45100	CD TITLE 1 SICK LEAVE TEACHER EL FED	9	100.00	400.00	0.00	(300.00)	400.00	400.00
20 1251 6152 000 4020 4 45100	CD AIDE SALARY EL FED	9	19,756.29	19,793.76	0.00	(37.47)	100.19	1,996.70
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	400.00	1,100.00	0.00	(700.00)	275.00	100.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	22,231.43	22,260.14	0.00	(28.71)	100.13	5,586.56
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	1,355.30	1,381.85	0.00	(26.55)	101.96	147.26
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	1,169.80	1,327.21	0.00	(157.41)	113.46	156.06
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	0.00	68.20	0.00	(68.20)	0.00	6.20

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	2,004.48	2,045.71	0.00	(41.23)	102.06	473.61
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	0.00	15.97	0.00	(15.97)	0.00	1.46
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	22,448.80	22,648.48	0.00	(199.68)	100.89	5,808.66
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	214,824.49	0.00	8,491.61	96.20	48,018.23
Function 1281								
10 1281 6152 100 4020 3 12810	ES REG AIDE SALARY-NO CERTIFICATE	9	9,402.97	9,178.73	0.00	224.24	97.62	2,328.06
10 1281 6221 100 4020 3 12810	ES RETIREMENT REG AIDE-NO CERTIFICATE	9	900.24	887.12	0.00	13.12	98.54	225.78
10 1281 6231 100 4020 3 12810	ES FICA REG AIDE-NO CERTIFICATE	9	543.24	524.60	0.00	18.64	96.57	129.75
10 1281 6232 100 4020 3 12810	ES MEDICARE REG AIDE-NO CERTIFICATE	9	126.96	122.73	0.00	4.23	96.67	30.36
10 1281 6241 100 4020 3 12810	ES MEDICAL INS REG AIDE-NO CERTIFICATE	9	3,736.80	3,769.80	0.00	(33.00)	100.88	967.20
10 1281 6313 619 4020 4 44201	ES CONTRACT PUPIL SERVICES FEDERAL	9	0.00	2,045.81	0.00	(2,045.81)	0.00	0.00
10 1281 6343 000 4020 3 12810	ES TRAVEL EL STATE	9	200.00	199.00	0.00	1.00	99.50	0.00
10 1281 6343 619 4020 4 44201	ES TRAVEL EL FEDERAL	9	0.00	800.00	0.00	(800.00)	0.00	800.00
10 1281 6411 000 4020 3 12810	ES SUPPLIES EL STATE	9	1,000.00	158.03	0.00	841.97	15.80	0.00
10 1281 6412 000 4020 3 12810	ES TECH SUPPLIES	9	0.00	284.64	0.00	(284.64)	0.00	0.00
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	20,749.94	20,749.94	0.00	0.00	100.00	5,187.50
20 1281 6121 000 4020 3 12810	ES SUB TEACHER SALARY EL STATE	9	0.00	850.00	0.00	(850.00)	0.00	50.00
20 1281 6141 000 4020 3 12810	ES SICK LEAVETEACHER EL STATE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1281 6152 611 4020 4 44200	ES AIDE SALARY EL FED (611)	9	5,621.88	5,613.13	0.00	8.75	99.84	1,405.46
20 1281 6152 619 4020 4 44201	ES AIDE SALARY EL FED (619)	9	3,085.07	3,080.28	0.00	4.79	99.84	771.26
20 1281 6153 000 4020 3 12810	ES SUB AIDE SALARY EL STATE	9	40.00	750.00	0.00	(710.00)	1,875.00	0.00
20 1281 6211 000 4020 3 12810	ES RETIREMENT TEACHER EL STATE	9	3,548.16	3,552.95	0.00	(4.79)	100.13	891.83
20 1281 6221 611 4020 4 44200	ES RETIREMENT AIDE EL FED (611)	9	550.44	537.09	0.00	13.35	97.57	124.86
20 1281 6221 619 4020 4 44201	ES RETIREMENT AIDE EL FED (619)	9	302.04	294.74	0.00	7.30	97.58	68.51
20 1281 6231 000 4020 3 12810	ES FICA TCHER/AIDE EL STATE	9	0.00	99.20	0.00	(99.20)	0.00	3.10
20 1281 6231 611 4020 4 44200	ES FICA AIDE EL FED (611)	9	324.60	330.05	0.00	(5.45)	101.68	87.15
20 1281 6231 619 4020 4 44201	ES FICA AIDE EL FED (619)	9	178.08	181.06	0.00	(2.98)	101.67	47.79
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	292.44	314.88	0.00	(22.44)	107.67	73.08
20 1281 6232 611 4020 4 44200	ES MEDICARE AIDE EL FED (611)	9	75.84	77.12	0.00	(1.28)	101.69	20.37
20 1281 6232 619 4020 4 44201	ES MEDICARE AIDE EL FED (619)	9	41.64	42.37	0.00	(0.73)	101.75	11.19
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	3,736.80	3,769.80	0.00	(33.00)	100.88	967.20
20 1281 6241 611 4020 4 44200	ES MEDICAL INS AIDE EL FED (611)	9	2,412.72	2,225.85	0.00	186.87	92.25	416.32
20 1281 6241 619 4020 4 44201	ES MEDICAL INS AIDE EL FED (619)	9	1,324.08	1,221.55	0.00	102.53	92.26	228.48
20 1281 6261 000 4020 3 12810	ES WORKMENS COMP EL STATE	9	270.00	85.47	0.00	184.53	31.66	0.00
20 1281 6261 611 4020 4 44200	ES WORKMENS COMP AIDE EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			58,713.94	61,745.94	0.00	(3,032.00)	105.16	14,835.25
Function 1311								
10 1311 6343 000 1050 1 00000	AG TRAVEL/INSERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG DUES/MEMBERSHIPS	9	700.00	230.00	0.00	470.00	32.86	230.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,500.00	2,525.06	0.00	(25.06)	101.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1311 6411 000 1050 1 33202	AG FV4 SUPPLIES	9	2,700.00	2,397.75	0.00	302.25	88.81	0.00
10 1311 6411 000 1050 3 33202	AG FV4 SUPPLIES	9	2,700.00	2,397.75	0.00	302.25	88.81	0.00
20 1311 6111 000 1050 3 00000	AG SALARIES TEACHER STATE	9	48,696.15	48,696.15	0.00	0.00	100.00	8,116.05
20 1311 6111 000 1050 4 42400	AG TCH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6121 000 1050 1 00000	AG SUB TEACHER SALARY LOCAL	9	1,000.00	1,600.00	0.00	(600.00)	160.00	300.00
20 1311 6141 000 1050 1 00000	AG SICK LEAVE TEACHER LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG RETIREMENT TEACHER HS STATE	9	8,139.73	8,146.10	0.00	(6.37)	100.08	1,363.00
20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	0.00	99.20	0.00	(99.20)	0.00	18.60
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	0.00	23.21	0.00	(23.21)	0.00	4.35
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	699.12	698.35	0.00	0.77	99.89	115.75
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	7,473.60	7,517.60	0.00	(44.00)	100.59	1,289.60
20 1311 6261 000 1050 1 00000	AG WORKMENS COMP HS LOCAL	9	270.00	170.93	0.00	99.07	63.31	0.00
40 1311 6521 000 1050 1 00000	AG BUILDING	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6521 000 1050 1 33201	AG ENHANCE BUILDING	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6521 000 1050 3 33201	AG ENHANCE BUILDING STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 1 33202	AG FV4 EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 3 33202	AG FV4 EQUIP STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1311			75,878.60	74,502.10	0.00	1,376.50	98.19	11,437.35
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	41,500.00	0.00	0.00	100.00	10,375.03
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	650.00	0.00	100.00	86.67	100.00
20 1321 6141 000 1050 1 00000	BS SICK LEAVE TEACHER LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BS RETIREMENT TCHER STATE	9	7,096.32	7,105.89	0.00	(9.57)	100.13	1,783.65
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	40.30	0.00	(40.30)	0.00	6.20
20 1321 6231 000 1050 3 00000	BS FICA TEACHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 1 00000	BS MEDICARE TEACHER LOCAL	9	0.00	9.43	0.00	(9.43)	0.00	1.45
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	526.44	525.76	0.00	0.68	99.87	130.95
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	7,473.60	7,539.60	0.00	(66.00)	100.88	1,934.40
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	61,892.96	0.00	7,833.40	88.77	14,331.68
Function 1331								
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	5,000.00	4,754.30	22.17	223.53	95.53	417.58
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	0.00
10 1331 6411 000 1050 3 33204	FACS FV4 SUPPLIES STATE	9	3,500.00	3,620.18	0.00	(120.18)	103.43	0.00
10 1331 6412 000 1050 1 33204	FACS FV4 TECH SUPPLIES LOCAL	9	0.00	1,198.50	0.00	(1,198.50)	0.00	0.00
10 1331 6412 000 1050 3 33204	FACS FV4 TECH SUPPLIES STATE	9	0.00	1,198.50	0.00	(1,198.50)	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS TEACHER SALARY STATE	9	43,000.00	43,000.00	0.00	0.00	100.00	10,750.03

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1331 6121 000 1050 1 00000	FACS SUB TEACHER SALARY LOCAL	9	0.00	600.00	0.00	(600.00)	0.00	50.00
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	7,313.77	7,413.24	0.00	(99.47)	101.36	1,838.02
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	37.20	0.00	(37.20)	0.00	3.10
20 1331 6232 000 1050 1 00000	FACS MEDICARE TEACHER LOCAL	9	0.00	8.72	0.00	(8.72)	0.00	0.73
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	623.52	611.25	0.00	12.27	98.03	154.05
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	7,473.60	8,162.40	0.00	(688.80)	109.22	1,934.40
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	13,265.00	0.00	(13,265.00)	0.00	0.00
40 1331 6541 000 1050 3 33204	FACS FV4 EQUIPMENT STATE	9	0.00	16,173.00	0.00	(16,173.00)	0.00	0.00
Subtotal: 1331			70,410.89	106,760.73	22.17	(36,372.01)	151.66	15,147.91
Function 1361								
10 1361 6343 000 1050 1 00000	IND TECH TRAVEL	9	200.00	0.00	594.92	(394.92)	297.46	0.00
10 1361 6411 000 1050 1 00000	IND TECH SUPPLIES	9	5,000.00	18,288.36	398.00	(13,686.36)	373.73	155.92
10 1361 6412 000 1050 1 00000	IND TECH TECHNOLOGY SUPPLIES	9	0.00	2,335.35	0.00	(2,335.35)	0.00	0.00
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	39,000.00	39,000.00	0.00	0.00	100.00	9,750.00
20 1361 6111 000 1050 4 42400	IND TECH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6121 000 1050 1 00000	IND TECH SUB TEACHER SALARY LOCAL	9	1,500.00	5,685.69	0.00	(4,185.69)	379.05	200.00
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	6,733.80	7,437.30	0.00	(703.50)	110.45	1,693.02
20 1361 6231 000 1050 1 00000	IND TECH FICA TCHER LOCAL	9	0.00	55.80	0.00	(55.80)	0.00	12.40
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	425.88	509.57	0.00	(83.69)	119.65	110.63
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	7,473.60	7,539.60	0.00	(66.00)	100.88	1,934.40
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	81,022.60	992.92	(17,412.24)	126.95	13,856.37
Function 1411								
10 1411 6161 100 1050 1 00000	SA XDUTY NCERT SAL	9	0.00	3,000.00	0.00	(3,000.00)	0.00	1,500.00
10 1411 6161 114 1050 1 00000	X-DUTY NCERT SAL	9	500.00	500.00	0.00	0.00	100.00	500.00
10 1411 6221 114 1050 1 00000	SA X-DUTY RETIRE NON-TCH HS	9	34.30	34.30	0.00	0.00	100.00	34.30
10 1411 6231 100 1050 1 00000	SA XDUTY FICA NON-TCHER HS	9	0.00	186.00	0.00	(186.00)	0.00	93.00
10 1411 6231 114 1050 1 00000	SA X-DUTY FICA NON-TCHER HS	9	31.00	31.00	0.00	0.00	100.00	31.00
10 1411 6232 100 1050 1 00000	SA XDUTY MEDICARE NON-TCHER HS	9	0.00	43.50	0.00	(43.50)	0.00	21.75
10 1411 6232 114 1050 1 00000	SA X-DUTY MEDICARE NON-TCHER HS	9	7.25	7.25	0.00	0.00	100.00	7.25
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	230.00	0.00	70.00	76.67	0.00
10 1411 6411 862 4020 1 00000	MATH TEAMS EL-BUDGETED)	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1411 6411 917 1050 1 00000	CLASS OF 2021-BUDGETED	9	3,000.00	37.22	0.00	2,962.78	1.24	0.00
10 1411 6411 920 1050 1 00000	CLASS OF 2022	9	0.00	2,047.90	0.00	(2,047.90)	0.00	954.47
10 1411 6411 924 1050 1 00000	CLASS OF 2023 BUDGETED	9	0.00	2,698.51	28.80	(2,727.31)	0.00	0.00
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	22,684.50	20,373.00	0.00	2,311.50	89.81	16,993.00
20 1411 6131 100 4020 1 00000	SA EXDUTY EL TCHER SALARY LOCAL	9	500.00	500.00	0.00	0.00	100.00	0.00
20 1411 6131 112 1050 1 00000	SA EXDUTY TCH SALARY LOCAL	9	17,063.00	18,806.00	0.00	(1,743.00)	110.22	11,205.20

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20 1411 6211 100 1050 1 00000	SA EXDUTY RETIREMENT TCHER HS LOCAL	9	3,050.00	2,954.08	0.00	95.92	96.86	2,463.98
20 1411 6211 100 4020 1 00000	SA EXDUTY RETIREMENT EL LOCAL	9	72.50	72.50	0.00	0.00	100.00	0.00
20 1411 6211 112 1050 1 00000	SA EXDUTY RETIREMENT TCHER LOCAL	9	2,474.18	2,726.86	0.00	(252.68)	110.21	1,624.76
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	295.41	0.00	33.52	89.81	246.40
20 1411 6232 100 4020 1 00000	SA EXDUTY MEDICARE TCH/NON-TCH EL LOCL	9	7.25	7.25	0.00	0.00	100.00	0.00
20 1411 6232 112 1050 1 00000	SA EXDUTY MEDICARE TCH/NTCH HS LOCAL	9	247.37	272.72	0.00	(25.35)	110.25	162.47
60 1411 6161 899 1050 1 00000	SA FLEX METAL SALARIES	9	0.00	10,985.98	0.00	(10,985.98)	0.00	1,163.85
60 1411 6161 918 1050 1 00000	SA COFFEE SHOP SALARIES	9	0.00	12,718.58	0.00	(12,718.58)	0.00	2,263.12
60 1411 6231 899 1050 1 00000	SA FLEX METAL FICA	9	0.00	681.13	0.00	(681.13)	0.00	72.16
60 1411 6231 918 1050 1 00000	SA COFFEE SHOP FICA	9	0.00	788.54	0.00	(788.54)	0.00	140.32
60 1411 6232 899 1050 1 00000	SA FLEX METAL MEDICARE	9	0.00	159.29	0.00	(159.29)	0.00	16.87
60 1411 6232 918 1050 1 00000	SA COFFEE SHOP MEDICARE	9	0.00	184.46	0.00	(184.46)	0.00	32.82
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	287.05	0.00	1,116.47	20.45	12.00
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	3,700.90	222.30	385.10	91.06	254.90
60 1411 6411 813 4020 1 00000	EL YEARBOOK	9	2,376.93	1,349.32	0.00	1,027.61	56.77	562.39
60 1411 6411 814 1050 1 00000	FBLA	9	1,735.80	2,755.20	0.00	(1,019.40)	158.73	0.00
60 1411 6411 815 1050 1 00000	FFA	9	12,771.32	30,989.39	0.00	(18,218.07)	242.65	1,222.00
60 1411 6411 817 1050 1 00000	RENAISSANCE	9	1,004.05	0.00	0.00	1,004.05	0.00	0.00
60 1411 6411 819 4020 1 00000	LIBRARY	9	667.86	7,970.04	0.00	(7,302.18)	1,193.37	3,333.10
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	2,402.46	0.00	(2,085.61)	758.23	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	0.00
60 1411 6411 825 1050 1 00000	CAMPUS BOWL	9	(147.88)	0.00	0.00	(147.88)	0.00	0.00
60 1411 6411 826 1050 1 00000	HONOR SOCIETY	9	319.42	0.00	0.00	319.42	0.00	0.00
60 1411 6411 828 1050 1 00000	FOREIGN LANG CLUB	9	513.38	721.50	0.00	(208.12)	140.54	55.92
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)	0.00
60 1411 6411 834 1050 1 00000	MS SCIENCE	9	319.63	249.98	0.00	69.65	78.21	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	1,337.43	0.00	815.82	62.11	259.82
60 1411 6411 862 1050 1 00000	MATH TEAMS HS	9	0.00	140.00	0.00	(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)	2,046.71	37.99	(3,291.53)	(172.74)	71.25
60 1411 6411 866 1050 1 00000	FLAGS	9	(297.74)	0.00	0.00	(297.74)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	2,755.29	177.02	(932.31)	146.62	343.89
60 1411 6411 880 4020 1 00000	PBS ELEM	9	2,000.00	3,148.98	2.21	(1,151.19)	157.56	1,607.18
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)	2,134.90	0.00	(2,367.74)	(916.90)	1,864.90
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	1,200.00	0.00	(1,200.00)	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	2,805.39	134.37	3,386.84	46.47	0.00
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	180.09	690.63	0.00	(510.54)	383.49	0.00
60 1411 6411 902 1050 1 00000	IPAD INS/REPAIR	9	11,112.42	0.00	0.00	11,112.42	0.00	0.00
60 1411 6411 903 1050 1 00000	MS CAMPUS BOWL	9	3,328.15	520.00	0.00	2,808.15	15.62	0.00
60 1411 6411 904 1050 1 00000	STEM	9	67.03	0.00	0.00	67.03	0.00	0.00
60 1411 6411 905 1050 1 00000	GU TESTING REIMB	9	189.20	0.00	0.00	189.20	0.00	0.00
60 1411 6411 906 1050 1 00000	CLASS OF 2019	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 907 1050 1 00000	PRINT SHOP	9	396.00	2,073.83	25.87	(1,703.70)	530.23	0.00
60 1411 6411 908 1050 1 00000	SC GARDEN PROJ	9	347.92	0.00	0.00	347.92	0.00	0.00
60 1411 6411 909 1050 1 00000	GOSHARE-MO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 910 1050 1 00000	SA MS QUIZ BOWL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 911 1050 1 00000	GROW KNOX CO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 912 1050 1 00000	PARRISH SCHOLARSHI	9	2,340.00	500.00	0.00	1,840.00	21.37	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)	3,896.93	0.00	(5,947.05)	(190.08)	256.01
60 1411 6411 916 1050 1 00000	KCR1 EDUCATIONAL SCHOLARSHIP	9	305.00	100.00	0.00	205.00	32.79	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	15,991.85	295.64	(15,687.49)	2,714.58	1,343.32
60 1411 6411 919 1050 1 00000	MIKE KITE SCHOLARSHIP	9	1,720.00	200.00	0.00	1,520.00	11.63	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	3,789.18	0.00	(3,789.18)	0.00	184.66
60 1411 6411 925 1050 1 00000	SCHOOL STORE - THE NEST	9	0.00	2,648.18	264.39	(2,912.57)	0.00	68.82
Subtotal: 1411			125,880.97	183,678.32	1,188.59	(58,985.94)	146.86	50,966.88
Function 1421								
10 1421 6131 003 1050 1 00000	SA ATH TCH SAL GATE	9	0.00	3,502.00	0.00	(3,502.00)	0.00	625.00
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	0.00	7,620.00	0.00	(7,620.00)	0.00	710.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	9	0.00	412.53	0.00	(412.53)	0.00	90.63
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	0.00	204.82	0.00	(204.82)	0.00	36.36
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	0.00	502.49	0.00	(502.49)	0.00	44.01
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	0.00	158.61	0.00	(158.61)	0.00	19.34
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	11,000.00	16,041.00	0.00	(5,041.00)	145.83	75.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	6,000.00	2,149.90	0.00	3,850.10	35.83	934.41
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	49,908.50	1,167.45	13,924.05	78.58	3,640.14
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	89,018.00	86,492.50	0.00	2,525.50	97.16	19,845.00

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20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	9,020.18	9,218.09	0.00	(197.91)	102.19	1,857.46
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	0.00
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	1,662.24	1,421.01	0.00	241.23	85.49	436.17
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	1,290.79	1,254.17	0.00	36.62	97.16	287.78
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	2,013.00	0.00	(2,013.00)	0.00	0.00
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	2,000.00	2,049.55	0.00	(49.55)	102.48	0.00
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)	14,179.41	0.00	(14,678.44)	(2,841.39)	9,981.07
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	324.00	0.00	1,970.64	14.12	90.00
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	596.36	0.00	613.57	49.29	568.56
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	0.00
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	205,199.21	983.85	(9,319.79)	104.73	39,240.93
Function 1621								
20 1621 6122 000 0000 3 33200	AD AG TEACHER SALARY STATE	9	13,935.00	13,934.05	0.00	0.95	99.99	2,322.35
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	864.00	863.88	0.00	0.12	99.99	143.98
20 1621 6232 000 0000 3 33200	AD AG MEDICARE TEACHER STATE	9	202.00	202.08	0.00	(0.08)	100.04	33.68
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	15,170.88	0.00	5.12	99.97	2,500.01
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	9,000.00	22,875.34	0.00	(13,875.34)	254.17	436.99
Subtotal: 1911			9,000.00	22,875.34	0.00	(13,875.34)	254.17	436.99
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUITION	9	0.00	2,050.00	0.00	(2,050.00)	0.00	0.00
Subtotal: 1921			0.00	2,050.00	0.00	(2,050.00)	0.00	0.00
Function 1931								
10 1931 6313 000 1050 3 12210	SPED COOP PUPIL SERVICES HS STATE	9	6,500.00	5,776.83	0.00	723.17	88.87	0.00
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	7,500.00	8,070.77	0.00	(570.77)	107.61	717.12
Subtotal: 1931			14,000.00	13,847.60	0.00	152.40	98.91	717.12
Function 2122								
10 2122 6313 000 1050 1 00000	GU TESTING PUPIL SERVICES HS	9	2,700.00	2,573.15	0.00	126.85	95.30	937.75
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

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10 2122 6343 000 1050 1 00000	GU TRAVEL/INSERV HS	9	500.00	919.76	0.00	(419.76)	183.95	255.36
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	557.30	0.00	(157.30)	139.33	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	22.56	0.00	977.44	2.26	22.56
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	41,088.40	41,088.40	0.00	0.00	100.00	10,272.13
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	44,419.80	0.00	0.00	100.00	11,104.95
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	7,046.14	0.00	(9.57)	100.14	1,768.72
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	7,519.68	7,529.25	0.00	(9.57)	100.13	1,889.49
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	595.80	592.08	0.00	3.72	99.38	145.23
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	638.04	638.36	0.00	(0.32)	100.05	159.81
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	7,473.60	7,539.60	0.00	(66.00)	100.88	1,934.40
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	7,473.60	7,539.60	0.00	(66.00)	100.88	1,934.40
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	121,763.96	0.00	1,921.53	98.45	30,424.80
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	28,471.00	25,792.76	0.00	2,678.24	90.59	2,721.66
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	21,731.80	19,969.98	0.00	1,761.82	91.89	2,210.95
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,361.36	2,144.81	0.00	216.55	90.83	221.93
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,490.76	1,369.93	0.00	120.83	91.89	151.67
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	1,706.05	1,544.97	0.00	161.08	90.56	163.81
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,312.69	1,206.70	0.00	105.99	91.93	134.53
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	399.00	361.33	0.00	37.67	90.56	38.31
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	307.08	282.25	0.00	24.83	91.91	31.47
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	5,978.88	5,498.24	0.00	480.64	91.96	515.84
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	24.64	0.00	2.24	91.67	2.24
10 2125 6261 000 1050 1 00000	GU REC WORKMENS COMP NON-TCHER HS	9	100.00	136.74	0.00	(36.74)	136.74	0.00
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	9	100.00	136.74	0.00	(36.74)	136.74	0.00
Subtotal: 2125			63,985.50	58,469.09	0.00	5,516.41	91.38	6,192.41
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	23,211.00	23,211.00	0.00	0.00	100.00	5,802.75
10 2134 6151 022 1050 4 02222	NU COVID GRANT SALARY HS	9	0.00	9,930.78	0.00	(9,930.78)	0.00	2,316.24
10 2134 6151 022 4020 4 02222	NU COVID GRANT SALARY EL	9	0.00	9,930.78	0.00	(9,930.78)	0.00	2,316.24
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	23,210.89	23,210.89	0.00	0.00	100.00	5,802.73
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	1,849.77	0.00	(2.25)	100.12	464.13

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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	0.00
Subtotal: 2162			14,500.00	9,267.65	0.00	5,232.35	63.91	1,051.75
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,489.00	1,790.38	0.00	(301.38)	120.24	79.55
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	2,406.55	0.00	697.45	77.53	326.02
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	1,000.00	870.77	0.00	129.23	87.08	170.93
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	0.00
Subtotal: 2172			7,404.00	5,148.63	0.00	2,255.37	69.54	576.50
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	753.01	7.50	1,239.49	38.03	62.00
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	2,000.00	303.31	0.00	1,696.69	15.17	62.00
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
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	2,000.00	821.76	0.00	1,178.24	41.09	0.00
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	2,500.00	3,097.81	39.97	(637.78)	125.51	615.59
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	2,000.00	943.90	0.00	1,056.10	47.20	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	40.00	0.00	460.00	8.00	40.00
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	43,287.60	43,287.60	0.00	0.00	100.00	7,214.60
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	43,287.60	0.00	0.00	100.00	7,214.60
20 2212 6131 000 1050 1 00000	IMP CURRICULUM SALARY HS LOCAL	9	0.00	3,250.00	0.00	(3,250.00)	0.00	3,250.00
20 2212 6131 000 4020 1 00000	IMP CURRICULUM SALARY EL LOCAL	9	0.00	4,000.00	0.00	(4,000.00)	0.00	4,000.00
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	7,085.76	7,561.81	0.00	(476.05)	106.72	1,657.01
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	7,085.88	7,670.66	0.00	(584.78)	108.25	1,765.76
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	580.20	626.16	0.00	(45.96)	107.92	142.66
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	580.44	637.28	0.00	(56.84)	109.79	153.58
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	5,640.12	5,676.85	0.00	(36.73)	100.65	973.64
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	5,640.12	5,676.85	0.00	(36.73)	100.65	973.64
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	129,868.86	47.47	(2,828.61)	102.23	28,125.08
Function 2214								
10 2214 6319 000 1050 3 00000	PDC PURCHASED SERVICE HS	9	0.00	1,846.45	0.00	(1,846.45)	0.00	0.00
10 2214 6319 000 4020 3 00000	PDC PURCHASED SERVICE ELEM	9	0.00	1,846.45	0.00	(1,846.45)	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	3,000.00	1,210.85	0.00	1,789.15	40.36	0.00

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10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	3,000.00	857.17	0.00	2,142.83	28.57	60.00
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	1,450.00	0.00	(450.00)	145.00	1,450.00
20 2214 6131 000 4020 3 00000	PDC MENTOR/HRLY TCHER WORK EL STATE	9	1,200.00	850.00	0.00	350.00	70.83	850.00
20 2214 6211 000 1050 3 00000	PDC RETIREMENT TEACHER HS STATE	9	190.00	210.25	0.00	(20.25)	110.66	210.25
20 2214 6211 000 4020 3 00000	PDC RETIREMENT TEACHER EL STATE	9	190.00	123.24	0.00	66.76	64.86	123.24
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	21.03	0.00	3.97	84.12	21.03
20 2214 6232 000 4020 3 00000	PDC MEDICARE TCHER/NTCHER EL STATE	9	25.00	12.35	0.00	12.65	49.40	12.35
Subtotal: 2214			10,000.00	8,456.71	0.00	1,543.29	84.57	2,726.87
Function 2222								
10 2222 6319 000 1050 1 00000	LB PURCHASED SERVICE HS	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 2222 6319 000 4020 1 00000	LB PURCHASED SERVICE EL	9	1,350.00	0.00	0.00	1,350.00	0.00	0.00
10 2222 6343 000 1050 1 00000	LB TRAVEL-H.S.	9	500.00	89.00	0.00	411.00	17.80	0.00
10 2222 6343 100 4020 1 00000	LB TRAVEL EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6371 000 4020 1 00000	LB DUES & MEMBERSHIPS	9	0.00	70.00	0.00	(70.00)	0.00	0.00
10 2222 6411 100 4020 1 00000	LB SUPPLIES EL	9	3,000.00	1,770.43	1,062.30	167.27	94.42	0.00
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	2,000.00	1,642.92	0.00	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	2,868.88	34.42	596.70	82.95	1,486.92
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	2,500.00	1,082.23	0.00	1,417.77	43.29	1,082.23
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	24,270.70	24,270.70	0.00	0.00	100.00	6,067.66
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	24,270.70	0.00	0.00	100.00	6,067.66
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	1,000.00	572.64	0.00	427.36	57.26	150.00
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	1,100.00	514.66	0.00	585.34	46.79	150.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	4,058.64	4,063.42	0.00	(4.78)	100.12	1,019.44
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,058.64	4,063.42	0.00	(4.78)	100.12	1,019.44
20 2222 6221 000 1050 1 00000	LB RETIREMENT NON-TEACHER HS LOCAL	9	0.00	28.45	0.00	(28.45)	0.00	6.86
20 2222 6221 000 4020 1 00000	LB RETIREMENT NON-TCHER EL LOCAL	9	0.00	28.45	0.00	(28.45)	0.00	6.86
20 2222 6231 000 1050 1 00000	LB FICA TEACHER/NON-TCHER HS LOCAL	9	0.00	35.01	0.00	(35.01)	0.00	9.30
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	0.00	31.91	0.00	(31.91)	0.00	9.30
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	280.08	287.90	0.00	(7.82)	102.79	71.83
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	280.08	287.19	0.00	(7.11)	102.54	71.86
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER	9	3,736.80	3,769.80	0.00	(33.00)	100.88	967.20

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HS LOCAL								
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	3,736.80	3,769.80	0.00	(33.00)	100.88	967.20
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	75,809.15	1,096.72	5,216.57	93.65	19,153.76
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	2,507.00	0.00	1,493.00	62.68	116.00
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	6,000.00	5,690.63	0.00	309.37	94.84	35.00
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	6,526.91	0.00	(3,526.91)	217.56	926.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	600.00	500.00	0.00	100.00	83.33	0.00
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	9	10,000.00	20,488.15	35.00	(10,523.15)	205.23	180.01
Subtotal: 2311			34,740.00	49,589.66	35.00	(14,884.66)	142.85	1,257.01
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	33,196.80	28,699.89	0.00	4,496.91	86.45	3,057.94
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	2,787.72	2,438.17	0.00	349.55	87.46	253.82
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	1,941.60	1,672.39	0.00	269.21	86.13	179.75
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	454.08	391.11	0.00	62.97	86.13	42.04
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	7,473.60	6,872.80	0.00	600.80	91.96	644.80
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	8,378.09	565.37	3,556.54	71.55	107.95
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	1,500.00	1,435.71	0.00	64.29	95.71	112.69
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	9,000.00	6,115.09	0.00	2,884.91	67.95	1,140.75
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	2,800.00	2,776.99	0.00	23.01	99.18	1,100.00
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	1,900.00	2,156.00	0.00	(256.00)	113.47	125.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,500.00	3,095.35	0.00	(595.35)	123.81	230.55
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	82,295.51	0.00	0.00	100.00	13,715.91
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	46,291.19	46,291.19	0.00	0.00	100.00	7,715.19
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	12,623.39	12,627.36	0.00	(3.97)	100.03	2,107.96
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	7,100.52	7,102.82	0.00	(2.30)	100.03	1,185.72
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	1,085.76	1,085.46	0.00	0.30	99.97	180.66
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	610.68	610.62	0.00	0.06	99.99	101.62
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	5,084.16	5,112.32	0.00	(28.16)	100.55	875.52

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20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	2,859.84	2,875.68	0.00	(15.84)	100.55	492.48
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	222,485.76	565.37	12,193.72	94.82	33,370.35
Function 2329								
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	37,075.18	37,075.18	0.00	0.00	100.00	6,179.18
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	5,915.28	5,918.46	0.00	(3.18)	100.05	989.06
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	531.36	531.04	0.00	0.32	99.94	88.24
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	3,806.40	3,836.06	0.00	(29.66)	100.78	657.68
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	47,446.21	0.00	(117.99)	100.25	7,914.16
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	96,587.32	89,749.58	0.00	6,837.74	92.92	14,439.86
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	7,136.29	6,670.27	0.00	466.02	93.47	1,078.67
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	5,666.04	5,288.02	0.00	378.02	93.33	887.43
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,325.16	1,236.73	0.00	88.43	93.33	207.53
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	7,507.20	7,554.00	0.00	(46.80)	100.62	1,298.00
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER TECH	9	500.00	341.86	0.00	158.14	68.37	0.00
10 2331 6319 000 0000 1 00000	AT TECH PURCHASE SERVICE	9	6,445.00	0.00	0.00	6,445.00	0.00	0.00
10 2331 6337 000 0000 1 00000	AT TECH REPAIR/MAINTENANCE	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 2331 6343 000 0000 1 00000	AT TECH TRAVEL	9	2,500.00	2,842.66	1.00	(343.66)	113.75	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	26,101.00	34,850.04	0.00	(8,749.04)	133.52	1,374.63
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	601.00	469.00	0.00	132.00	78.04	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	0.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	20,000.00	37,104.39	29.43	(17,133.82)	185.67	5,157.02
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	196,131.09	30.43	(2,933.51)	101.52	24,443.14
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	5,433.00	4,992.51	0.00	440.49	91.89	552.74
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	28,784.92	16,506.24	0.00	12,278.68	57.34	1,194.60
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	0.00
10 2411 6221 000 4020 1 00000	BL RETIREMENT NON-TCHER EL	9	372.72	346.69	0.00	26.03	93.02	37.92
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	2,161.83	1,653.08	0.00	508.75	76.47	134.80
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	328.20	309.30	0.00	18.90	94.24	33.64
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	1,769.52	811.68	0.00	957.84	45.87	72.41
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	76.68	72.32	0.00	4.36	94.31	7.86
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	413.79	189.80	0.00	223.99	45.87	16.93
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON-TCHER EL	9	6.72	6.16	0.00	0.56	91.67	0.56

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	2,734.72	7,624.56	0.00	(4,889.84)	278.81	773.76
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	4,729.92	0.00	(229.92)	105.11	389.92
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	3,100.00	3,377.66	0.00	(277.66)	108.96	277.22
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	3,000.00	1,944.93	0.00	1,055.07	64.83	175.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	4,004.28	9.23	(1,013.51)	133.78	350.00
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	0.00
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	0.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	4,500.00	4,081.25	0.00	418.75	90.69	0.00
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	5,630.34	16.21	1,353.45	80.67	44.10
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	7,644.33	355.98	(1,000.31)	114.29	342.00
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	143,182.00	143,182.00	0.00	0.00	100.00	23,863.70
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	72,000.00	72,000.00	0.00	0.00	100.00	12,000.00
20 2411 6112 400 1050 4 02222	BL PRIN COVID NURSE GRANT SALARY	9	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
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	21,846.52	0.00	(6.39)	100.03	3,646.41
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	11,518.80	11,525.18	0.00	(6.38)	100.06	1,926.18
20 2411 6211 400 1050 4 02222	BL PRIN COVID NURSE GRANT RETIREMENT	9	0.00	580.00	0.00	(580.00)	0.00	0.00
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	2,021.04	2,021.03	0.00	0.01	100.00	336.84
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,025.40	1,023.72	0.00	1.68	99.84	169.21
20 2411 6232 400 1050 4 02222	BL PRIN COVID NURSE GRANT MEDICARE	9	0.00	58.01	0.00	(58.01)	0.00	0.00
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	7,765.92	7,845.20	0.00	(79.28)	101.02	1,344.20
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	7,591.20	7,665.44	0.00	(74.24)	100.98	1,314.24
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	342,885.22	381.42	8,909.95	97.47	49,004.24
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	28,860.00	28,511.28	0.00	348.72	98.79	3,050.17
10 2523 6171 000 0000 1 00000	REC-DISB SICK LEAVE	9	0.00	568.04	0.00	(568.04)	0.00	568.04
10 2523 6221 000 0000 1 00000	REC-DISB RETIREMENT N-TCH	9	2,235.00	2,190.51	0.00	44.49	98.01	231.26
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,535.64	1,569.74	0.00	(34.10)	102.22	202.54
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	359.16	367.10	0.00	(7.94)	102.21	47.37
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	3,730.92	3,431.01	0.00	299.91	91.96	321.91
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	9	500.00	0.00	0.00	500.00	0.00	0.00

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	REPAIR/MAINTENANCE							
10 2523 6343 000 0000 1 00000	REC-DISB TRAVEL	9	500.00	110.50	0.00	389.50	22.10	0.00
10 2523 6412 000 0000 1 00000	REC-DISB TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2523			37,855.72	36,833.65	0.00	1,022.07	97.30	4,421.29
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	28,860.00	28,511.18	0.00	348.82	98.79	3,050.15
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,235.00	2,190.60	0.00	44.40	98.01	231.26
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,535.64	1,534.52	0.00	1.12	99.93	167.32
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	359.16	358.90	0.00	0.26	99.93	39.13
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	3,730.92	3,431.01	0.00	299.91	91.96	321.91
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	0.00
40 2524 6544 000 0000 1 00000	PA ACCTING-PAYROLL SOFTWARE	9	0.00	7,750.00	0.00	(7,750.00)	0.00	0.00
Subtotal: 2524			37,355.72	44,147.18	0.00	(6,791.46)	118.18	3,809.77
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	165,659.20	144,798.52	0.00	20,860.68	87.41	18,532.87
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	23,805.38	0.00	(8,805.38)	158.70	3,123.24
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	12,328.35	0.00	1,587.91	88.59	1,535.59
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	9,567.47	9,771.75	0.00	(204.28)	102.14	1,242.13
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,237.64	2,285.38	0.00	(47.74)	102.13	290.49
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	37,368.00	37,500.00	0.00	(132.00)	100.35	3,868.80
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP CUSTODIAN	9	6,700.00	4,624.45	0.00	2,075.55	69.02	0.00
10 2541 6271 000 0000 1 00000	OM UNEMPLOYMENT CUSTODIAN	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2541 6319 000 0000 1 00000	OM PURCHASED SERVICE OTHER	9	0.00	2,494.29	0.00	(2,494.29)	0.00	0.00
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	80,000.00	98,883.59	664.92	(19,548.51)	124.44	3,756.88
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	24,691.94	0.00	(4,691.94)	123.46	2,432.50
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	4,500.00	5,400.40	0.00	(900.40)	120.01	441.70
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	350.00	275.00	0.00	75.00	78.57	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	225.00	0.00	275.00	45.00	225.00
10 2541 6411 000 0000 1 00000	OM SUPPLIES	9	60,000.00	73,415.71	2,222.19	(15,637.90)	126.06	2,713.63
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	22,598.83	729.41	(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	113,775.03	0.00	(3,775.03)	103.43	9,320.52
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	3,500.00	4,920.65	0.00	(1,420.65)	140.59	619.81
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

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Subtotal: 2541			830,998.57	963,961.68	4,872.20	(137,835.31)	116.59	48,128.16
Function 2545								
10 2545 6349 000 0000 1 00000	OM VEHICLE TITLE FEE	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	500.00	8,260.21	672.83	(8,433.04)	1,786.61	1,890.56
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	0.00
Subtotal: 2545			50,500.00	14,774.71	672.83	35,052.46	30.59	1,890.56
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	3,000.00	5,557.63	0.00	(2,557.63)	185.25	250.00
10 2546 6343 000 0000 1 00000	SECURITY TRAVEL	9	0.00	622.02	0.00	(622.02)	0.00	201.00
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	6,229.64	0.00	(2,479.64)	166.12	451.00
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	45,000.00	47,131.51	0.00	(2,131.51)	104.74	7,685.83
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	130,992.00	130,992.00	0.00	0.00	100.00	32,748.00
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	30,000.00	28,781.86	0.00	1,218.14	95.94	4,649.16
10 2552 6171 000 0000 2 00000	PT SICK LEAVE	9	500.00	4,497.50	0.00	(3,997.50)	899.50	4,497.50
10 2552 6211 100 0000 2 00000	PT RETIREMENT TEACHER	9	0.00	164.39	0.00	(164.39)	0.00	40.61
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	6,536.16	6,688.64	0.00	(152.48)	102.33	1,353.27
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	148.67	0.00	(148.67)	0.00	1.71
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	9,817.33	10,045.72	0.00	(228.39)	102.33	2,514.54
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	0.00	1,696.54	0.00	(1,696.54)	0.00	267.99
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	2,295.96	2,349.64	0.00	(53.68)	102.34	588.10
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	0.00	413.16	0.00	(413.16)	0.00	66.73
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	67,262.40	66,461.50	0.00	800.90	98.81	15,391.90
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	0.00	3,758.80	0.00	(3,758.80)	0.00	644.80
10 2552 6261 000 0000 2 00000	PT WORKMENS COMP NON-TCHER	9	11,368.00	7,272.00	0.00	4,096.00	63.97	0.00
10 2552 6319 000 0000 2 00000	PT PURCH SERV OTHER	9	2,500.00	2,846.25	1,134.00	(1,480.25)	159.21	295.00
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	2,000.00	3,032.21	0.00	(1,032.21)	151.61	719.50
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	0.00
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	0.00
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	750.00	738.00	0.00	12.00	98.40	470.00
10 2552 6349 000 0000 2 00000	PT BUS TITLE FEES	9	0.00	17.00	0.00	(17.00)	0.00	0.00
10 2552 6351 000 0000 2 00000	PT PROPERTY IINSURANCE	9	6,300.00	6,158.06	0.00	141.94	97.75	0.00
10 2552 6411 000 0000 2 00000	PT SUPPLIES	9	30,000.00	30,796.86	46.99	(843.85)	102.81	2,244.48
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	2,810.86	0.00	(810.86)	140.54	385.30
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	35,000.00	50,709.03	0.00	(15,709.03)	144.88	4,613.82
20 2552 6112 000 0000 2 00000	PT SUPERVISOR SALARY COUNTY	9	0.00	8,000.00	0.00	(8,000.00)	0.00	1,333.30
20 2552 6211 000 0000 2 00000	PT RETIREMENT SUPERVISOR COUNTY	9	0.00	1,160.03	0.00	(1,160.03)	0.00	193.33
20 2552 6232 000 0000 2 00000	PT MEDICARE SUPERVISOR COUNTY	9	0.00	115.94	0.00	(115.94)	0.00	19.34
40 2552 6544 100 0000 1 00000	PT TECH SOFTWARE	9	0.00	8,400.00	0.00	(8,400.00)	0.00	8,400.00
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

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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	0.00
40 2552 6552 300 0000 3 01111	PT SCH BUS PURCHASED-DNR GRANT	9	0.00	338,500.00	0.00	(338,500.00)	0.00	0.00
40 2552 6552 400 0000 4 01111	PT SCH BUS PURCHASED USDA GRANT	9	0.00	235,766.00	0.00	(235,766.00)	0.00	0.00
40 2552 6553 300 0000 3 01111	PT SCH BUS-PURCHASED W SPECIFIC FDS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6553 400 0000 4 01111	PT SCH BUS--PURCHASED W SPECIFIC FDS	9	0.00	0.00	897.00	(897.00)	0.00	0.00
Subtotal: 2552			583,321.85	1,107,752.17	2,077.99	(526,508.31)	190.26	89,124.21
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	51,830.80	62,144.00	0.00	(10,313.20)	119.90	16,359.12
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	0.00	3,188.04	0.00	(3,188.04)	0.00	244.26
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	4,576.34	5,771.14	0.00	(1,194.80)	126.11	1,524.44
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	3,202.69	4,019.17	0.00	(816.48)	125.49	1,022.28
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	748.92	939.90	0.00	(190.98)	125.50	239.08
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	14,947.20	22,080.70	0.00	(7,133.50)	147.72	5,887.90
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	200,000.38	0.00	(15,000.38)	108.11	21,117.99
10 2562 6332 000 0000 1 00000	FD CONTRACTED REPAIR/MAINTENANCE	9	1,000.00	1,807.45	0.00	(807.45)	180.75	495.00
10 2562 6343 000 0000 1 00000	FD TRAVEL	9	0.00	121.00	0.00	(121.00)	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON-FOOD SUPPLIES	9	4,400.00	3,992.25	16.99	390.76	91.12	379.00
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	307,978.22	16.99	(36,189.26)	113.31	47,269.07
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
20 3511 6151 000 4020 3 32400	PAT SALARY TEACHER EL STATE	9	24,074.96	24,074.96	0.00	0.00	100.00	6,018.71
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	2,161.92	2,166.45	0.00	(4.53)	100.21	545.01
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,465.19	1,458.75	0.00	6.44	99.56	359.85
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	342.60	341.14	0.00	1.46	99.57	84.16
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	7,473.60	7,539.60	0.00	(66.00)	100.88	1,934.40
20 3511 6261 000 4020 1 00000	PAT WORKMEN'S COMPENSATION INSURANCE	9	0.00	170.93	0.00	(170.93)	0.00	0.00
Subtotal: 3511			41,668.27	36,505.95	0.00	5,162.32	87.61	8,942.13
Function 3512								
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	9	17,213.15	16,403.32	0.00	809.83	95.30	4,221.32
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	9	1,691.16	1,640.17	0.00	50.99	96.98	421.70
10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	9	1,007.64	957.48	0.00	50.16	95.02	246.84
10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	9	235.68	223.92	0.00	11.76	95.01	57.73

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>
10 3512 6241 000 4020 4 45100	EC TITLE I MEDICAL INSURANCE EL FED	9	7,473.60	7,539.60	0.00	(66.00)	100.88	1,934.40
10 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	270.00	170.93	0.00	99.07	63.31	0.00
10 3512 6343 000 4020 4 45100	EC TITLE I TRAVEL EL FED	9	500.00	199.00	0.00	301.00	39.80	0.00
10 3512 6411 000 4020 4 45100	EC TITLE 1 SUPPLIES EL FED	9	1,000.00	394.16	0.00	605.84	39.42	0.00
20 3512 6111 000 4020 4 45100	EC TITLE 1 SALARY TEACHER EL FED	9	43,000.00	43,000.00	0.00	0.00	100.00	10,750.03
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	7,313.77	7,230.25	0.00	83.52	98.86	1,744.93
20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	459.24	472.33	0.00	(13.09)	102.85	127.90
20 3512 6241 000 4020 4 45100	EC TITLE1 MEDICAL INS TEACHER EL FED	9	7,473.60	6,894.80	0.00	578.80	92.26	1,289.60
20 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	270.00	170.93	0.00	99.07	63.31	0.00
Subtotal: 3512			87,907.84	85,296.89	0.00	2,610.95	97.03	20,794.45
Function 3911								
10 3911 6151 000 0000 4 48100	SF SUMMER FOOD COOKS SALARY	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00
10 3911 6221 000 0000 4 48100	SF RETIREMENT SUMMER FD NON-TCHER	9	150.00	0.00	0.00	150.00	0.00	0.00
10 3911 6231 000 0000 4 48100	SF FICA SUMMER FOOD NON-TCHER	9	175.00	0.00	0.00	175.00	0.00	0.00
10 3911 6232 000 0000 4 48100	SF MEDICARE SUMMER FOOD NON-TCHER	9	40.00	0.00	0.00	40.00	0.00	0.00
10 3911 6319 000 0000 4 48100	SF PURCHASE SERVICE SUMMER FOOD	9	0.00	8,806.63	0.00	(8,806.63)	0.00	0.00
10 3911 6491 000 0000 1 00000	SF FOOD/NON-FOOD SUPPLIES LOCAL	9	2,500.00	199.80	0.00	2,300.20	7.99	0.00
10 3911 6491 000 0000 4 48100	SF FOOD & NON-FOOD SUPPLIES FED	9	5,100.00	0.00	0.00	5,100.00	0.00	0.00
Subtotal: 3911			10,665.00	9,006.43	0.00	1,658.57	84.45	0.00
Function 5111								
30 5111 6611 300 0000 1 00000	DS BOND PRINCIPAL 16	9	155,000.00	155,000.00	0.00	0.00	100.00	0.00
Subtotal: 5111			155,000.00	155,000.00	0.00	0.00	100.00	0.00
Function 5131								
40 5131 6613 300 0000 1 00000	APPLE LEASE 3	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5131			0.00	0.00	0.00	0.00	0.00	0.00
Function 5211								
30 5211 6621 300 0000 2 00000	DS BOND INTEREST 16	9	27,892.50	27,892.50	0.00	0.00	100.00	0.00
Subtotal: 5211			27,892.50	27,892.50	0.00	0.00	100.00	0.00
Function 5311								
30 5311 6631 100 0000 1 00000	DS BOND FEES 07	9	318.00	318.00	0.00	0.00	100.00	0.00
Subtotal: 5311			318.00	318.00	0.00	0.00	100.00	0.00
Total: Expenditure			7,040,006.37	7,953,730.52	28,394.47	(942,118.62)	113.38	1,288,018.67

<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	3,388,235.82	0.00	(3,388,235.82)	0.00	(305,500.70)
Total Liabilities:	0.00	1,034.57	0.00	(1,034.57)	0.00	0.00
Total Revenues:	3,465,649.98	3,540,665.61	0.00	(75,015.63)	102.16	(397.16)

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Expenditures:			2,400,907.11	2,569,072.79	25,265.60	(193,431.28)	108.06	305,103.54
Revenues + Expenditures:			1,064,742.87	971,592.82	(25,265.60)	118,415.65		(305,500.70)
Budgeted Fund Balance:			1,064,742.87					
Total Fund Balance:				3,387,201.25				
Fund Number: 20	TEACHER FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(1,685,195.04)	0.00	1,685,195.04	0.00	(948,746.20)
Total Liabilities:			0.00	2,976.96	0.00	(2,976.96)	0.00	0.00
Total Revenues:			3,023,852.00	2,275,956.38	0.00	747,895.62	75.27	0.00
Total Expenditures:			3,851,616.63	3,964,128.38	0.00	(112,511.75)	102.92	948,746.20
Revenues + Expenditures:			(827,764.63)	(1,688,172.00)	0.00	860,407.37		(948,746.20)
Budgeted Fund Balance:			(827,764.63)					
Total Fund Balance:				(1,688,172.00)				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	210,396.71	0.00	(210,396.71)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			216,746.52	213,184.61	0.00	3,561.91	98.36	0.00
Total Expenditures:			183,210.50	183,210.50	0.00	0.00	100.00	0.00
Revenues + Expenditures:			33,536.02	29,974.11	0.00	3,561.91		0.00
Budgeted Fund Balance:			33,536.02					
Total Fund Balance:				210,396.71				
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	599,564.58	0.00	(599,564.58)	0.00	(148,274.66)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			959,652.20	1,102,424.82	0.00	(142,772.62)	114.88	(139,874.66)
Total Expenditures:			516,059.00	1,082,643.52	2,152.68	(568,737.20)	210.21	8,400.00
Revenues + Expenditures:			443,593.20	19,781.30	(2,152.68)	425,964.58		(148,274.66)
Budgeted Fund Balance:			443,593.20					
Total Fund Balance:				599,564.58				
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	104,533.69	0.00	(104,533.69)	0.00	(25,768.93)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			130,279.62	128,155.06	0.00	2,124.56	98.37	0.00
Total Expenditures:			88,213.13	154,675.33	976.19	(67,438.39)	176.45	25,768.93
Revenues + Expenditures:			42,066.49	(26,520.27)	(976.19)	69,562.95		(25,768.93)
Budgeted Fund Balance:			42,066.49					
Total Fund Balance:				104,533.69				
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	2,617,535.76	0.00	(2,617,535.76)	0.00	(1,428,290.49)

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
	Total Liabilities:		0.00	4,011.53	0.00	(4,011.53)	0.00	0.00
	Total Revenues:		7,796,180.32	7,260,386.48	0.00	535,793.84	93.13	(140,271.82)
	Total Expenditures:		7,040,006.37	7,953,730.52	28,394.47	(942,118.62)	113.38	1,288,018.67
	Revenues + Expenditures:		756,173.95	(693,344.04)	(28,394.47)	1,477,912.46		(1,428,290.49)
	Budgeted Fund Balance:		756,173.95					
	Total Fund Balance:			2,613,524.23				