

Ledger Report with Fund Totals for Missouri
SEPT 2022 GENERAL LEDGER

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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 023	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 025	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 032	UNUM HOSPITAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 033	UNUM TERM LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 034	UNUM WHOLE LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 035	AM FID-PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 036	AM FID-POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 037	UNUM AD&D	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 038	LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	(3,124.20)	0.00	3,124.20	0.00	(3,300.30)
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160	CAFETERIA PLAN	4	0.00	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	(554.93)	0.00	554.93	0.00	(3,300.30)
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	1,438,765.06	0.00	(1,438,765.06)	0.00	(257,459.82)
20 3111	FUND BALANCE	7	0.00	(135,669.73)	0.00	135,669.73	0.00	(357,601.52)
30 3111	FUND BALANCE	7	0.00	199,516.35	0.00	(199,516.35)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	1,346,784.83	0.00	(1,346,784.83)	0.00	(55,248.93)
60 3111 802	ART CLUB	7	0.00	2,925.18	0.00	(2,925.18)	0.00	0.00
60 3111 803	SA ATHLETICS	7	0.00	1,405.55	0.00	(1,405.55)	0.00	(100.00)
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	44,593.75	0.00	(44,593.75)	0.00	0.00

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60 3111 805	BAND	7	0.00	(501.69)	0.00	501.69	0.00	0.00
60 3111 806	BANQUET	7	0.00	(40.56)	0.00	40.56	0.00	0.00
60 3111 813	EL YEARBOOK	7	0.00	652.44	0.00	(652.44)	0.00	0.00
60 3111 814	FBLA	7	0.00	1,080.43	0.00	(1,080.43)	0.00	0.00
60 3111 815	FFA	7	0.00	90.15	0.00	(90.15)	0.00	(2,925.99)
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	0.00
60 3111 820	MISCELLANEOUS	7	0.00	591.72	0.00	(591.72)	0.00	0.00
60 3111 821	HS DRAMA CLUB	7	0.00	1,165.83	0.00	(1,165.83)	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	11,993.88	0.00	(11,993.88)	0.00	(3,900.89)
60 3111 825	CAMPUS BOWL	7	0.00	(18.00)	0.00	18.00	0.00	0.00
60 3111 826	HONOR SOCIETY	7	0.00	594.42	0.00	(594.42)	0.00	0.00
60 3111 828	FOREIGN LANG CLUB	7	0.00	110.48	0.00	(110.48)	0.00	0.00
60 3111 829	MS STUDENT COUNCIL	7	0.00	1,432.82	0.00	(1,432.82)	0.00	0.00
60 3111 830	MS YEARBOOK	7	0.00	(5,800.38)	0.00	5,800.38	0.00	(570.00)
60 3111 833	HS CHEERLEADERS	7	0.00	2,931.21	0.00	(2,931.21)	0.00	0.00
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	587.67	0.00	(587.67)	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	2,084.10	0.00	(2,084.10)	0.00	0.00
60 3111 859	BASKETBALL (BOYS)	7	0.00	2,429.69	0.00	(2,429.69)	0.00	0.00
60 3111 861	MS CHEERLEADERS	7	0.00	143.61	0.00	(143.61)	0.00	0.00
60 3111 862	MATH TEAMS	7	0.00	(64.00)	0.00	64.00	0.00	0.00
60 3111 864	CONSTRUCTION RESAL	7	0.00	269.00	0.00	(269.00)	0.00	0.00
60 3111 865	VENDING MACHINES	7	0.00	(1,554.31)	0.00	1,554.31	0.00	(339.30)
60 3111 866	FLAGS	7	0.00	(297.74)	0.00	297.74	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	1,146.66	0.00	(1,146.66)	0.00	0.00
60 3111 870	BASKETBALL (GIRLS)	7	0.00	1,754.57	0.00	(1,754.57)	0.00	0.00
60 3111 871	SOFTBALL	7	0.00	4,117.13	0.00	(4,117.13)	0.00	(315.00)
60 3111 872	TRACK	7	0.00	42.46	0.00	(42.46)	0.00	0.00
60 3111 873	BASEBALL	7	0.00	1,110.92	0.00	(1,110.92)	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	7,088.35	0.00	(7,088.35)	0.00	0.00
60 3111 880	PBS ELEM	7	0.00	9,969.62	0.00	(9,969.62)	0.00	0.00
60 3111 881	HOSA	7	0.00	291.15	0.00	(291.15)	0.00	0.00
60 3111 886	MENTORING PREF FAM	7	0.00	1,359.70	0.00	(1,359.70)	0.00	0.00
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
60 3111 899	CONSTRUCTION METAL	7	0.00	(2,222.42)	0.00	2,222.42	0.00	(101.40)
60 3111 901	CONSTRUCTION WOODS	7	0.00	(250.41)	0.00	250.41	0.00	(510.00)
60 3111 902	IPAD INS/REPAIR	7	0.00	16,896.35	0.00	(16,896.35)	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

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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	(4,758.84)	0.00	4,758.84	0.00	(240.60)
60 3111 916	KCR1 EDUCATIONAL SCHOLARSHIP	7	0.00	811.00	0.00	(811.00)	0.00	0.00
60 3111 918	SA COFFEE SHOP	7	0.00	(1,133.84)	0.00	1,133.84	0.00	(1,459.41)
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	183.64	0.00	(183.64)	0.00	(7.18)
60 3111 925	SCHOOL STORE - THE NEST	7	0.00	(101.04)	0.00	101.04	0.00	0.00
Subtotal: 3111			0.00	2,964,796.85	0.00	(2,964,796.85)	0.00	(680,780.04)
Total: Fund Balance			0.00	2,964,796.85	0.00	(2,964,796.85)	0.00	(680,780.04)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	2,049,752.00	0.00	0.00	2,049,752.00	0.00	0.00
30 5111	CURRENT TAXES	8	146,410.00	0.00	0.00	146,410.00	0.00	0.00
40 5111	CURRENT TAXES	8	658,848.00	0.00	0.00	658,848.00	0.00	0.00
Subtotal: 5111			2,855,010.00	0.00	0.00	2,855,010.00	0.00	0.00
10 5112	DELINQUENT TX	8	130,835.00	18,828.35	0.00	112,006.65	14.39	0.00
30 5112	DELINQUENT TX	8	9,345.00	1,345.95	0.00	7,999.05	14.40	0.00
40 5112	DELINQUENT TAXES	8	42,054.00	6,057.44	0.00	35,996.56	14.40	0.00
Subtotal: 5112			182,234.00	26,231.74	0.00	156,002.26	14.39	0.00
20 5113	SALES TAX	8	550,000.00	112,020.25	0.00	437,979.75	20.37	0.00
Subtotal: 5113			550,000.00	112,020.25	0.00	437,979.75	20.37	0.00
40 5114	FINANCIAL INSTITUTE	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5114			20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 5115	M & M SUR TAX	8	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Subtotal: 5115			35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	5,000.00	602.57	0.00	4,397.43	12.05	0.00
20 5141	EARNINGS ON INVEST	8	3,000.00	1,149.41	0.00	1,850.59	38.31	0.00
30 5141	EARNINGS ON INVEST	8	4,000.00	195.12	0.00	3,804.88	4.88	0.00
40 5141	EARNINGS ON INVEST	8	1,500.00	22.83	0.00	1,477.17	1.52	0.00
Subtotal: 5141			13,500.00	1,969.93	0.00	11,530.07	14.59	0.00
10 5151 000 0000 15100	STUDENT FOOD SERVICE	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5151			30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 5161 000 0000 16100	ADULT FOOD SERVICE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5161			0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 0000 16500	NON-PROGRAM FOOD	8	10,000.00	6,638.35	0.00	3,361.65	66.38	(38.55)
Subtotal: 5165			10,000.00	6,638.35	0.00	3,361.65	66.38	(38.55)
60 5171 804 1050	ADMISSIONS ATHLETICS	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00

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60 5179 896 1050	FFA AREA 3 TCHERS	8	250.00	0.00	0.00	250.00	0.00	0.00
60 5179 897 1050	AM LEGION STATE	8	2,179.73	0.00	0.00	2,179.73	0.00	0.00
60 5179 898 1050	BRIGHT FUTURES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 899 1050	CONSTRUCTION METAL	8	6,326.60	75.00	0.00	6,251.60	1.19	0.00
60 5179 901 1050	CONSTRUCTION WOODS	8	180.09	0.00	0.00	180.09	0.00	0.00
60 5179 902 1050	IPAD INS/REPAIR	8	11,112.42	1,002.50	0.00	10,109.92	9.02	0.00
60 5179 903 1050	MS CAMPUS BOWL	8	3,328.15	0.00	0.00	3,328.15	0.00	0.00
60 5179 904 1050	STEM	8	67.03	0.00	0.00	67.03	0.00	0.00
60 5179 905 1050	GU TESTING REIMB	8	189.20	0.00	0.00	189.20	0.00	0.00
60 5179 906 1050	CLASS OF 2019	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 907 1050	PRINT SHOP	8	396.00	0.00	0.00	396.00	0.00	0.00
60 5179 908 1050	SC GARDEN PROJ	8	347.92	0.00	0.00	347.92	0.00	0.00
60 5179 909 1050	GOSHARE-MO	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 910 1050	SA MS QUIZ BOWL TRAVEL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 911 1050	GROW KNOX CO	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 912 1050	PARRISH SCHOLARSHI	8	2,340.00	0.00	0.00	2,340.00	0.00	0.00
60 5179 913 1050	CLASS OF 2020	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 914 1050	GREENHOUSE	8	(2,050.12)	0.00	0.00	(2,050.12)	0.00	0.00
60 5179 916 1050	KCR1 EDUCATIONAL SCHOLARSHIP	8	305.00	906.00	0.00	(601.00)	297.05	0.00
60 5179 918 1050	SA COFFEE SHOP	8	600.00	325.57	0.00	274.43	54.26	0.00
60 5179 919 1050	MIKE KITE SCHOLARSHIP	8	1,720.00	0.00	0.00	1,720.00	0.00	0.00
Subtotal: 5179			110,279.62	6,105.29	0.00	104,174.33	5.54	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	16,000.00	5,356.90	0.00	10,643.10	33.48	0.00
20 5198	OTHER LOCAL REV	8	16,000.00	0.00	0.00	16,000.00	0.00	0.00
40 5198 000 0000 01111	OTHER LOCAL REV-BUS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			32,000.00	5,356.90	0.00	26,643.10	16.74	0.00
Subtotal: 5100			3,848,023.62	158,322.46	0.00	3,689,701.16	4.11	(38.55)
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5211			25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5221	RAILROAD UTILITIES	8	928,000.00	0.00	0.00	928,000.00	0.00	0.00
30 5221	RAILROAD UTILITIES	8	69,600.00	0.00	0.00	69,600.00	0.00	0.00
40 5221	RAILROAD & UTILITIES	8	162,400.00	0.00	0.00	162,400.00	0.00	0.00
Subtotal: 5221			1,160,000.00	0.00	0.00	1,160,000.00	0.00	0.00
Subtotal: 5200			1,185,000.00	0.00	0.00	1,185,000.00	0.00	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	919,536.00	149,522.00	0.00	770,014.00	16.26	0.00
Subtotal: 5311			919,536.00	149,522.00	0.00	770,014.00	16.26	0.00
10 5312	TRANSPORTATION	8	230,000.00	19,788.00	0.00	210,212.00	8.60	0.00
Subtotal: 5312			230,000.00	19,788.00	0.00	210,212.00	8.60	0.00
20 5314	ECSE	8	43,000.00	0.00	0.00	43,000.00	0.00	0.00
Subtotal: 5314			43,000.00	0.00	0.00	43,000.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	172,081.00	28,603.96	0.00	143,477.04	16.62	0.00
Subtotal: 5319			172,081.00	28,603.96	0.00	143,477.04	16.62	0.00

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20 5324 000 0000 32400	EDUCATIONAL & SCREENING PROG/PAT	8	35,350.00	0.00	0.00	35,350.00	0.00	0.00
Subtotal: 5324			35,350.00	0.00	0.00	35,350.00	0.00	0.00
10 5332 000 0000 33202	CTE PROG IMP GRANT-REG AG	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5332 000 0000 33200	CTE GRANT ADULT AG-REG AG- BUSINESS	8	29,452.00	0.00	0.00	29,452.00	0.00	0.00
40 5332	VOCATIONAL EDUCATION	8	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Subtotal: 5332			37,452.00	0.00	0.00	37,452.00	0.00	0.00
10 5333 000 0000 33300	SCHOOL FOOD SERVICE	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5333			2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 5359	VO TECH ENHANCE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5359			0.00	0.00	0.00	0.00	0.00	0.00
20 5397 100	OTHER STATE REVENUE	8	45,000.00	0.00	0.00	45,000.00	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			45,000.00	0.00	0.00	45,000.00	0.00	0.00
Subtotal: 5300			1,484,419.00	197,913.96	0.00	1,286,505.04	13.33	0.00
Revenue Object 5400								
10 5412	MEDICAID PAYMENTS	8	25,000.00	5,350.29	0.00	19,649.71	21.40	0.00
Subtotal: 5412			25,000.00	5,350.29	0.00	19,649.71	21.40	0.00
10 5422 000 0000 42200	ARP EL/SEC EMERG RELIEF ESSER III	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5422			30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 5423 000 0000 42301	ESSER II TEACHER RETENTION CRRSA	8	0.00	0.00	0.00	0.00	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	800,000.00	0.00	0.00	800,000.00	0.00	0.00
20 5423 000 0000 42301	ESSER II TEACHER RETENTION CRRSA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			810,000.00	0.00	0.00	810,000.00	0.00	0.00
20 5424 000 0000 42400	CARES EL/SEC EMERG RELIEF (ESSER)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5424			0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 0000 42501	TRANSPORTATION SUPPLEMENT (GEER)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5425			0.00	0.00	0.00	0.00	0.00	0.00
10 5437	IDEA ASST TECH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
20 5441	IND W/DISABILITY	8	132,416.00	0.00	0.00	132,416.00	0.00	0.00
Subtotal: 5441			132,416.00	0.00	0.00	132,416.00	0.00	0.00
20 5442	ECSE FEDERAL (611)	8	1,296.00	0.00	0.00	1,296.00	0.00	0.00
20 5442 100	ECSE FEDERAL (619)	8	7,497.00	0.00	0.00	7,497.00	0.00	0.00
Subtotal: 5442			8,793.00	0.00	0.00	8,793.00	0.00	0.00
10 5445	FEDERAL SCHOOL LUNCH	8	145,000.00	21,603.43	0.00	123,396.57	14.90	0.00
Subtotal: 5445			145,000.00	21,603.43	0.00	123,396.57	14.90	0.00
10 5446	BREAKFAST PROGRAM	8	42,000.00	6,212.92	0.00	35,787.08	14.79	0.00
Subtotal: 5446			42,000.00	6,212.92	0.00	35,787.08	14.79	0.00
20 5451	TITLE 1	8	340,416.00	0.00	0.00	340,416.00	0.00	0.00

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Subtotal: 5451			340,416.00	0.00	0.00	340,416.00	0.00	0.00
20 5461	TITLE IVA/SAFE/DRUG	8	18,518.00	0.00	0.00	18,518.00	0.00	0.00
Subtotal: 5461			18,518.00	0.00	0.00	18,518.00	0.00	0.00
20 5465	TITLE II.A	8	41,378.00	0.00	0.00	41,378.00	0.00	0.00
Subtotal: 5465			41,378.00	0.00	0.00	41,378.00	0.00	0.00
10 5473 000 0000 47300	CARES SCHOOL LUNCH PROGRAM (SSO)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5473			0.00	0.00	0.00	0.00	0.00	0.00
10 5474 000 0000 47400	CARES SCHOOL BREAKFAST PROGRAM (SSO)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5474			0.00	0.00	0.00	0.00	0.00	0.00
10 5481	USDA SUMMER FOOD NEW	8	40,000.00	14,674.46	0.00	25,325.54	36.69	0.00
Subtotal: 5481			40,000.00	14,674.46	0.00	25,325.54	36.69	0.00
10 5492 000 0000 49200	TITLE VI.B RURAL LOW (REAP GRANT)	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
Subtotal: 5492			9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 5497 000 0000 02222	OTHER FEDERAL COVID MITIGATION GRANT	8	0.00	12,571.19	0.00	(12,571.19)	0.00	0.00
40 5497 000 0000 01111	OTHER FED REV-BUS GRANT	8	236,900.00	236,900.00	0.00	0.00	100.00	0.00
Subtotal: 5497			236,900.00	249,471.19	0.00	(12,571.19)	105.31	0.00
Subtotal: 5400			1,879,421.00	297,312.29	0.00	1,582,108.71	15.82	0.00
Revenue Object 5600								
40 5641	SALE OF SCHOOL BUSES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5641			0.00	0.00	0.00	0.00	0.00	0.00
10 5651	SALE OF OTHER	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5651			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5600			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total: Revenue			8,397,863.62	653,548.71	0.00	7,744,314.91	7.78	(38.55)
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	0.00	0.00	100.00	0.00	0.00
10 1111 6319 000 4020 4 42200	EL LOSS OF LEARN PURCH SERV ESSER III	9	17,000.00	25,414.50	0.00	(8,414.50)	149.50	8,471.50
10 1111 6319 000 4020 4 42302	EL PURCHASED SERV-GROW YOUR OWN	9	0.00	184.00	0.00	(184.00)	0.00	184.00
10 1111 6319 522 1050 4 49200	HS REAP PURCHASED SERVICE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL INSERVICE/TRAVEL	9	500.00	1,151.32	0.00	(651.32)	230.26	0.00
10 1111 6411 001 4020 1 00000	EL SUPPLIES 1ST	9	300.00	6.99	74.56	218.45	27.18	0.00
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	300.00	81.67	88.55	129.78	56.74	0.00
10 1111 6411 003 4020 1 00000	EL SUPPLIES 3RD	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 004 4020 1 00000	EL SUPPLIES 4TH	9	300.00	94.96	0.00	205.04	31.65	0.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES 5TH	9	500.00	172.31	0.00	327.69	34.46	0.00

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10 1111 6411 007 4020 1 00000	EL SUPPLIES KIND.	9	800.00	371.42	0.00	428.58	46.43	229.32
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	800.00	372.82	0.00	427.18	46.60	0.00
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 010 4020 1 00000	EL SUPPLIES P.E.	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 100 4020 1 00000	EL SUPPLIES GENERAL	9	300.00	13.44	0.00	286.56	4.48	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 6412 000 4020 1 00000	EL TECH INSTR SUPPLY	9	3,000.00	1,687.15	0.00	1,312.85	56.24	1,687.15
10 1111 6412 522 4020 4 49200	ELTECH REAP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL REGULAR TEXTBOOK	9	10,000.00	7,257.26	0.00	2,742.74	72.57	247.50
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	418,069.98	34,839.16	0.00	383,230.82	8.33	34,839.16
20 1111 6111 000 4020 4 42400	EL TCHERS CARES-ESSER SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 300 4020 3 00000	EL TEACHER SALARY EL STATE	9	213,000.00	17,750.00	0.00	195,250.00	8.33	17,750.00
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	28,000.00	0.00	0.00	28,000.00	0.00	0.00
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1111 6131 130 4020 3 00000	EL TUTORING CC/SPIRIT SALARY STATE	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1111 6141 000 4020 1 00000	EL SICK LEAVE TEACHER EL LOCAL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	62,002.93	5,166.91	0.00	56,836.02	8.33	5,166.91
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	9	36,470.50	3,039.21	0.00	33,431.29	8.33	3,039.21
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	9	0.00	316.75	0.00	(316.75)	0.00	316.75
20 1111 6231 000 4020 1 00000	EL FICA TEACHER LOCAL	9	2,480.04	198.36	0.00	2,281.68	8.00	198.36
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	9	5,748.72	477.12	0.00	5,271.60	8.30	477.12
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	3,011.64	250.97	0.00	2,760.67	8.33	250.97
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	49,819.92	5,444.06	0.00	44,375.86	10.93	5,444.06
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	38,688.00	3,224.00	0.00	35,464.00	8.33	3,224.00
20 1111 6261 000 4020 1 00000	EL WORKMENS COMP LOCAL	9	3,700.00	0.00	0.00	3,700.00	0.00	0.00
20 1111 6271 000 4020 3 00000	EL UNEMPLOYMENT STATE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6544 522 4020 4 49200	EL REAP GRANT TECHNOLOGY SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			913,859.73	107,514.38	163.11	806,182.24	11.78	81,526.01
Function 1151								
10 1151 6161 000 1050 1 00000	HS SUB TEACHER AIDE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS PURCH SERV OTHER	9	100.00	125.25	0.00	(25.25)	125.25	0.00
10 1151 6319 000 1050 4 42200	HS LOSS OF LEARN PURCH SERV ESSER III	9	0.00	12,471.50	0.00	(12,471.50)	0.00	8,471.50
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	1,000.00	1,151.33	0.00	(151.33)	115.13	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	0.00	25.00	299.00	(324.00)	0.00	0.00
10 1151 6411 501 1050 1 00000	HS SUPPLIES LANG	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6411 502 1050 1 00000	HS SUPPLIES SOCIAL STUDIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	350.00	221.40	100.16	28.44	91.87	0.00
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,700.00	175.92	200.00	1,324.08	22.11	175.92
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	1,500.00	0.00	878.66	621.34	58.58	0.00
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	500.00	0.00	100.97	399.03	20.19	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	2,500.00	960.00	0.00	1,540.00	38.40	0.00
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,500.00	589.28	0.00	910.72	39.29	217.84

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10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	200.00	1,384.14	0.00	(1,184.14)	692.07	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	4,000.00	942.96	566.12	2,490.92	37.73	526.52
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	18,000.00	13,575.64	0.00	4,424.36	75.42	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	217,117.09	18,093.08	0.00	199,024.01	8.33	18,093.08
20 1151 6111 000 1050 4 42200	HS TCHERS ESSER III SALARIES	9	455,549.63	37,962.44	0.00	417,587.19	8.33	37,962.44
20 1151 6111 000 1050 4 42300	HS TCHERS ESSER II SALARIES	9	86,833.28	7,236.10	0.00	79,597.18	8.33	7,236.10
20 1151 6111 000 1050 4 42400	HS TCHERS-CARES-ESSER SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 300 1050 3 00000	HS TEACHER SALARIES STATE	9	27,930.02	2,327.50	0.00	25,602.52	8.33	2,327.50
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	29,000.00	0.00	0.00	29,000.00	0.00	0.00
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1151 6131 600 1050 1 00000	HS TUTOR TEACHER SALARY LOCAL	9	2,350.00	0.00	0.00	2,350.00	0.00	0.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE TEACHER LOCAL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	16,504.24	2,495.66	0.00	14,008.58	15.12	2,495.66
20 1151 6211 000 1050 4 42200	HS RETIREMENT TCHER ESSER III	9	75,671.30	6,357.90	0.00	69,313.40	8.40	6,357.90
20 1151 6211 000 1050 4 42300	HS RETIREMENT TEACHER ESSER II	9	14,638.82	1,219.90	0.00	13,418.92	8.33	1,219.90
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	4,686.60	390.55	0.00	4,296.05	8.33	390.55
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	0.00	316.75	0.00	(316.75)	0.00	316.75
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	2,480.04	205.80	0.00	2,274.24	8.30	205.80
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	3,074.39	241.84	0.00	2,832.55	7.87	241.84
20 1151 6232 000 1050 4 42200	HS MEDICARE TCHER ESSER III	9	6,322.33	526.86	0.00	5,795.47	8.33	526.86
20 1151 6232 000 1050 4 42300	HS MEDICARE TEACHERS ESSER II	9	1,141.08	95.10	0.00	1,045.98	8.33	95.10
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	381.96	31.83	0.00	350.13	8.33	31.83
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	15,481.32	3,766.47	0.00	11,714.85	24.33	3,766.47
20 1151 6241 000 1050 4 42200	HS MEDICAL INS TCHER ESSER III	9	70,955.52	5,913.80	0.00	65,041.72	8.33	5,913.80
20 1151 6241 000 1050 4 42300	HS MEDICAL INS TCHERS ESSER II	9	14,185.56	1,182.13	0.00	13,003.43	8.33	1,182.13
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	4,410.48	367.54	0.00	4,042.94	8.33	367.54
20 1151 6261 000 1050 1 00000	HS WORKMENS COMP TEACHER LOCAL	9	4,500.00	0.00	0.00	4,500.00	0.00	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	3,420.00	0.00	0.00	3,420.00	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
Subtotal: 1151			1,103,433.66	120,353.67	2,144.91	980,935.08	11.10	98,123.03
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	91.06	0.00	208.94	30.35	0.00
20 1191 6131 003 1050 1 00000	HS SUMMER TEACHER SALARY LOCAL	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
20 1191 6131 300 4020 1 00000	EL SAL SUMMER SCHOOL LOCAL	9	38,000.00	0.00	0.00	38,000.00	0.00	0.00
20 1191 6211 003 1050 1 00000	HS RETIREMENT SUM SCH TCHER LOCAL	9	1,052.00	0.00	0.00	1,052.00	0.00	0.00

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SEPT 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 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			67,281.00	91.06	0.00	67,189.94	0.14	0.00
Function 1221								
10 1221 6152 000 4020 3 12210	LD AIDE SAL EL STATE	9	21,273.63	1,772.80	0.00	19,500.83	8.33	1,772.80
10 1221 6152 300 1050 3 12210	LD AIDE SAL STATE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 400 1050 4 44100	LD AID SAL FED HS	9	22,471.23	1,872.60	0.00	20,598.63	8.33	1,872.60
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	1,969.80	165.66	0.00	1,804.14	8.41	165.66
10 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	2,051.88	172.50	0.00	1,879.38	8.41	172.50
10 1221 6231 000 4020 3 12210	LD FICA NON-TCHER EL STATE	9	1,202.16	100.18	0.00	1,101.98	8.33	100.18
10 1221 6231 300 1050 3 12210	LD FICA NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 400 1050 4 44100	LD FICA NON-TCHER HS FED	9	1,383.72	115.31	0.00	1,268.41	8.33	115.31
10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	281.16	23.43	0.00	257.73	8.33	23.43
10 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 400 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	323.64	26.97	0.00	296.67	8.33	26.97
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	7,473.60	644.80	0.00	6,828.80	8.63	644.80
10 1221 6241 300 1050 3 12210	LD MEDICAL INS AIDE HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 400 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	7,473.60	644.80	0.00	6,828.80	8.63	644.80
10 1221 6261 000 1050 4 44100	LD WORKMENS COMP AIDE HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 4020 3 12210	LD WORKMENS COMP AIDE EL STATE	9	0.00	0.00	0.00	0.00	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	9.25	740.75	1.23	0.00
10 1221 6319 000 4020 4 44100	LD PURCHASE SERV OTHER EL FED	9	750.00	201.75	39.00	509.25	32.10	166.75
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	500.00	200.75	0.00	299.25	40.15	200.75
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 300 4020 3 12210	LD PROCESS CRD TRAVEL EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6371 000 1050 3 12210	LD PROCESS CRD DUES HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6371 000 4020 3 12210	LD PROCESS CRD DUES EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	9	1,100.00	204.25	114.16	781.59	28.95	18.25
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,000.00	129.15	94.98	775.87	22.41	1.89
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	123,000.00	10,249.99	0.00	112,750.01	8.33	10,249.99
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	43,000.00	3,583.33	0.00	39,416.67	8.33	3,583.33
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
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

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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>
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	68,187.27	5,682.27	0.00	62,505.00	8.33	5,682.27
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	17,553.04	1,462.75	0.00	16,090.29	8.33	1,462.75
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	39,290.94	3,274.25	0.00	36,016.69	8.33	3,274.25
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	42,089.85	3,507.47	0.00	38,582.38	8.33	3,507.47
20 1221 6152 611 4020 4 43900	ARP IDEA 611 AIDE FEDERAL	9	9,721.81	810.15	0.00	8,911.66	8.33	810.15
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	7,352.05	612.67	0.00	6,739.38	8.33	612.67
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	7,352.05	612.67	0.00	6,739.38	8.33	612.67
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	3,272.52	501.38	0.00	2,771.14	15.32	501.38
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	3,697.68	602.05	0.00	3,095.63	16.28	602.05
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	690.36	157.59	0.00	532.77	22.83	157.59
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	3,716.04	312.69	0.00	3,403.35	8.41	312.69
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	3,755.03	315.48	0.00	3,439.55	8.40	315.48
20 1221 6221 611 4020 4 43900	ARP IDEA 611 NON-TCH RETIREMENT FEDERAL	9	0.00	99.62	0.00	(99.62)	0.00	99.62
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	4,941.48	411.79	0.00	4,529.69	8.33	411.79
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	4,163.28	345.48	0.00	3,817.80	8.30	345.48
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	1,072.20	88.89	0.00	983.31	8.29	88.89
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	2,393.28	199.44	0.00	2,193.84	8.33	199.44
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	2,495.16	207.84	0.00	2,287.32	8.33	207.84
20 1221 6231 611 4020 4 43900	ARP IDEA 611 FICA FEDERAL	9	602.76	48.89	0.00	553.87	8.11	48.89
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,638.48	136.54	0.00	1,501.94	8.33	136.54
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	1,593.48	131.72	0.00	1,461.76	8.27	131.72
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	250.69	20.79	0.00	229.90	8.29	20.79
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	559.79	46.65	0.00	513.14	8.33	46.65
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	583.56	48.61	0.00	534.95	8.33	48.61
20 1221 6232 611 4020 4 43900	ARP IDEA 611 MEDICARE FEDERAL	9	140.88	11.43	0.00	129.45	8.11	11.43
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	15,475.20	1,298.00	0.00	14,177.20	8.39	1,298.00
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	22,684.80	3,757.00	0.00	18,927.80	16.56	3,757.00
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	2,242.08	839.63	0.00	1,402.45	37.45	839.63
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	14,947.20	1,289.60	0.00	13,657.60	8.63	1,289.60
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	12,705.12	1,096.16	0.00	11,608.96	8.63	1,096.16
20 1221 6241 611 4020 4 43900	ARP IDEA 611 INSURANCE FEDERAL	9	0.00	646.20	0.00	(646.20)	0.00	646.20
20 1221 6261 000 1050 3 12210	LD WORKMENS COMP HS STATE	9	1,900.00	0.00	0.00	1,900.00	0.00	0.00
20 1221 6261 000 1050 4 44100	LD WORKMENS COMP HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6261 000 4020 3 12210	LD WORKMENS COMP EL STATE	9	1,100.00	0.00	0.00	1,100.00	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

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Subtotal: 1221			552,762.50	48,725.72	257.39	503,779.39	8.86	48,335.71
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	89.00	24.80	9,886.20	1.14	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	1,000.00	132.44	0.00	867.56	13.24	132.44
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	7,000.00	2,885.49	68.96	4,045.55	42.21	251.82
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	142,000.00	11,833.33	0.00	130,166.67	8.33	11,833.33
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1251 6141 000 4020 4 45100	CD TITLE 1 SICK LEAVE TEACHER EL FED	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1251 6152 000 4020 4 45100	CD AIDE SALARY EL FED	9	47,297.26	4,311.47	0.00	42,985.79	9.12	4,311.47
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	400.00	0.00	0.00	400.00	0.00	0.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	23,941.21	1,995.10	0.00	21,946.11	8.33	1,995.10
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	3,754.98	339.81	0.00	3,415.17	9.05	339.81
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	2,865.76	261.32	0.00	2,604.44	9.12	261.32
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	2,555.00	218.18	0.00	2,336.82	8.54	218.18
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	30,704.60	2,581.02	0.00	28,123.58	8.41	2,581.02
20 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	1,350.00	0.00	0.00	1,350.00	0.00	0.00
Subtotal: 1251			276,468.81	24,647.16	93.76	251,727.89	8.95	21,924.49
Function 1281								
10 1281 6152 100 4020 3 12810	ES REG AIDE SALARY-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6221 100 4020 3 12810	ES RETIREMENT REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6231 100 4020 3 12810	ES FICA REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6232 100 4020 3 12810	ES MEDICARE REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6241 100 4020 3 12810	ES MEDICAL INS REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6343 000 4020 3 12810	ES TRAVEL EL STATE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1281 6411 000 4020 3 12810	ES SUPPLIES EL STATE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1281 6411 611 4020 4 12810	ES SUPPLIES FEDERAL (611)	9	0.00	594.89	65.87	(660.76)	0.00	0.00
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	58,900.01	4,908.33	0.00	53,991.68	8.33	4,908.33
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	4,860.96	405.08	0.00	4,455.88	8.33	405.08
20 1281 6152 619 4020 4 44201	ES AIDE SALARY EL FED (619)	9	4,860.96	405.08	0.00	4,455.88	8.33	405.08
20 1281 6153 000 4020 3 12810	ES SUB AIDE SALARY EL STATE	9	40.00	0.00	0.00	40.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ES RETIREMENT TEACHER EL STATE	9	7,787.05	648.92	0.00	7,138.13	8.33	648.92
20 1281 6221 000 4020 3 12810	ES RETIREMENT AIDE NON-TCHER EL STATE	9	0.00	100.16	0.00	(100.16)	0.00	100.16
20 1281 6221 611 4020 4 44200	ES RETIREMENT AIDE EL FED (611)	9	0.00	49.81	0.00	(49.81)	0.00	49.81
20 1281 6221 619 4020 4 44201	ES RETIREMENT AIDE EL FED (619)	9	0.00	49.81	0.00	(49.81)	0.00	49.81
20 1281 6231 000 4020 3 12810	ES FICA TCHER/AIDE EL STATE	9	799.80	64.48	0.00	735.32	8.06	64.48
20 1281 6231 611 4020 4 44200	ES FICA AIDE EL FED (611)	9	301.43	24.90	0.00	276.53	8.26	24.90
20 1281 6231 619 4020 4 44201	ES FICA AIDE EL FED (619)	9	301.33	24.90	0.00	276.43	8.26	24.90
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	830.40	68.69	0.00	761.71	8.27	68.69

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20 1281 6232 611 4020 4 44200	ES MEDICARE AIDE EL FED (611)	9	70.44	5.82	0.00	64.62	8.26	5.82
20 1281 6232 619 4020 4 44201	ES MEDICARE AIDE EL FED (619)	9	70.55	5.82	0.00	64.73	8.25	5.82
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	7,737.60	1,032.52	0.00	6,705.08	13.34	1,032.52
20 1281 6241 611 4020 4 44200	ES MEDICAL INS AIDE EL FED (611)	9	0.00	323.10	0.00	(323.10)	0.00	323.10
20 1281 6241 619 4020 4 44201	ES MEDICAL INS AIDE EL FED (619)	9	0.00	323.11	0.00	(323.11)	0.00	323.11
20 1281 6261 000 4020 3 12810	ES WORKMENS COMP EL STATE	9	270.00	0.00	0.00	270.00	0.00	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
40 1281 6543 000 4020 3 12810	ES TECH EQUIPMENT	9	0.00	3,599.00	0.00	(3,599.00)	0.00	0.00
Subtotal: 1281			88,280.53	12,634.42	65.87	75,580.24	14.39	8,440.53
Function 1311								
10 1311 6343 000 1050 1 00000	AG TRAVEL/INSERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG DUES/MEMBERSHIPS	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,500.00	348.79	0.00	2,151.21	13.95	0.00
10 1311 6411 000 1050 1 33202	AG FV4 SUPPLIES	9	9,100.00	0.00	0.00	9,100.00	0.00	0.00
10 1311 6411 000 1050 3 33202	AG FV4 SUPPLIES	9	9,100.00	0.00	0.00	9,100.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG SALARIES TEACHER STATE	9	57,629.35	9,604.90	0.00	48,024.45	16.67	4,802.45
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	0.00	0.00	1,000.00	0.00	0.00
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	9,473.39	1,578.88	0.00	7,894.51	16.67	789.44
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	823.92	137.32	0.00	686.60	16.67	68.66
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	7,737.60	1,289.60	0.00	6,448.00	16.67	644.80
20 1311 6261 000 1050 1 00000	AG WORKMENS COMP HS LOCAL	9	270.00	0.00	0.00	270.00	0.00	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			99,334.26	12,959.49	0.00	86,374.77	13.05	6,305.35
Function 1321								
10 1321 6337 000 1050 1 33203	BS FV4 TECH REPAIR/MAINTENANCE LOCAL	9	1,250.00	0.00	0.00	1,250.00	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	585.91	0.00	1,414.09	29.30	0.00
10 1321 6412 000 1050 1 00000	BS TECH SUPPLIES	9	900.00	0.00	0.00	900.00	0.00	0.00
10 1321 6412 100 1050 1 33203	BS FV4 TECH SUPPLIES LOCAL	9	14,988.00	0.00	259.99	14,728.01	1.73	0.00
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	14,988.00	2,460.00	0.00	12,528.00	16.41	0.00
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	44,500.00	3,708.33	0.00	40,791.67	8.33	3,708.33
20 1321 6111 000 1050 4 42400	BS TCHER-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6121 000 1050 1 00000	BS SUB TEACHER SALARY LOCAL	9	750.00	0.00	0.00	750.00	0.00	0.00
20 1321 6141 000 1050 1 00000	BS SICK LEAVE TEACHER LOCAL	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BS RETIREMENT TCHER STATE	9	7,569.60	630.80	0.00	6,938.80	8.33	630.80
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 3 00000	BS FICA TEACHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	567.25	47.27	0.00	519.98	8.33	47.27

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	7,737.60	644.80	0.00	7,092.80	8.33	644.80
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	270.00	0.00	0.00	270.00	0.00	0.00
Subtotal: 1321			96,520.45	8,077.11	259.99	88,183.35	8.64	5,031.20
Function 1331								
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	5,000.00	31.03	138.56	4,830.41	3.39	31.03
10 1331 6411 000 1050 1 33204	FACS FV4 SUPPLIES LOCAL	9	5,364.00	3,825.00	801.99	737.01	86.26	0.00
10 1331 6411 000 1050 3 33204	FACS FV4 SUPPLIES STATE	9	5,364.00	5,245.96	0.00	118.04	97.80	0.00
10 1331 6412 000 1050 1 33204	FACS FV4 TECH SUPPLIES LOCAL	9	0.00	216.30	0.00	(216.30)	0.00	216.30
20 1331 6111 000 1050 3 00000	FACS TEACHER SALARY STATE	9	46,000.00	3,833.33	0.00	42,166.67	8.33	3,833.33
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	7,787.05	648.92	0.00	7,138.13	8.33	648.92
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	659.64	54.97	0.00	604.67	8.33	54.97
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	7,737.60	644.80	0.00	7,092.80	8.33	644.80
40 1331 6541 000 1050 1 00000	FACS REGULAR EQUIPMENT LOCAL	9	0.00	4,960.18	0.00	(4,960.18)	0.00	4,960.18
Subtotal: 1331			77,912.29	19,460.49	940.55	57,511.25	26.18	10,389.53
Function 1361								
10 1361 6343 000 1050 1 00000	IND TECH TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1361 6411 000 1050 1 00000	IND TECH SUPPLIES	9	5,000.00	659.56	867.08	3,473.36	30.53	394.05
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	42,000.00	3,500.00	0.00	38,500.00	8.33	3,500.00
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	0.00	0.00	1,500.00	0.00	0.00
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	7,207.08	600.59	0.00	6,606.49	8.33	600.59
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	474.36	39.53	0.00	434.83	8.33	39.53
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	7,737.60	644.80	0.00	7,092.80	8.33	644.80
20 1361 6261 000 1050 1 00000	IND TECH WORKMENS COMP LOCAL	9	270.00	0.00	0.00	270.00	0.00	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			68,389.04	5,444.48	867.08	62,077.48	9.23	5,178.97
Function 1411								
10 1411 6161 100 1050 1 00000	SA XDUTY NCERT SAL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1411 6161 114 1050 1 00000	X-DUTY NCERT SAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1411 6221 114 1050 1 00000	SA X-DUTY RETIRE NON-TCH HS	9	34.30	0.00	0.00	34.30	0.00	0.00
10 1411 6231 100 1050 1 00000	SA XDUTY FICA NON-TCHER HS	9	310.00	0.00	0.00	310.00	0.00	0.00
10 1411 6231 114 1050 1 00000	SA X-DUTY FICA NON-TCHER HS	9	31.00	0.00	0.00	31.00	0.00	0.00
10 1411 6232 100 1050 1 00000	SA XDUTY MEDICARE NON-TCHER HS	9	72.50	0.00	0.00	72.50	0.00	0.00
10 1411 6232 114 1050 1 00000	SA X-DUTY MEDICARE NON-TCHER HS	9	7.25	0.00	0.00	7.25	0.00	0.00
10 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL-BUDGETED	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1411 6411 862 1050 1 00000	MATH TEAM HS-BUDGETED	9	300.00	0.00	0.00	300.00	0.00	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	0.00	0.00	3,000.00	0.00	0.00
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	23,459.50	0.00	0.00	23,459.50	0.00	0.00
20 1411 6131 100 4020 1 00000	SA EXDUTY EL TCHER SALARY LOCAL	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
20 1411 6131 112 1050 1 00000	SA EXDUTY TCH SALARY LOCAL	9	17,042.00	635.66	0.00	16,406.34	3.73	317.83
20 1411 6211 100 1050 1 00000	SA EXDUTY RETIREMENT TCHER HS	9	3,046.39	0.00	0.00	3,046.39	0.00	0.00

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	LOCAL							
20 1411 6211 100 4020 1 00000	SA EXDUTY RETIREMENT EL LOCAL	9	72.50	0.00	0.00	72.50	0.00	0.00
20 1411 6211 112 1050 1 00000	SA EXDUTY RETIREMENT TCHER LOCAL	9	2,471.12	92.18	0.00	2,378.94	3.73	46.09
20 1411 6221 100 1050 1 00000	SA EXDUTY RETIREMENT NON-TCHER LOCAL	9	78.89	0.00	0.00	78.89	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	120.90	0.00	0.00	120.90	0.00	0.00
20 1411 6231 100 4020 1 00000	SA EXDUTY FICA TCHER/NON-TCH LOCAL EL	9	309.96	0.00	0.00	309.96	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	340.17	0.00	0.00	340.17	0.00	0.00
20 1411 6232 100 4020 1 00000	SA EXDUTY MEDICARE TCH/NON-TCH EL LOCL	9	79.73	0.00	0.00	79.73	0.00	0.00
20 1411 6232 112 1050 1 00000	SA EXDUTY MEDICARE TCH/NTCH HS LOCAL	9	247.07	9.22	0.00	237.85	3.73	4.61
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	0.00	740.05	663.47	52.73	0.00
60 1411 6411 805 1050 1 00000	BAND	9	(501.69)	0.00	0.00	(501.69)	0.00	0.00
60 1411 6411 806 1050 1 00000	BANQUET	9	4,308.30	0.00	0.00	4,308.30	0.00	0.00
60 1411 6411 813 4020 1 00000	EL YEARBOOK	9	2,376.93	357.73	0.00	2,019.20	15.05	0.00
60 1411 6411 814 1050 1 00000	FBLA	9	1,735.80	0.00	0.00	1,735.80	0.00	0.00
60 1411 6411 815 1050 1 00000	FFA	9	12,771.32	4,066.96	0.00	8,704.36	31.84	2,925.99
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	0.00	0.00	667.86	0.00	0.00
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	324.10	0.00	0.00	324.10	0.00	0.00
60 1411 6411 821 1050 1 00000	HS DRAMA CLUB	9	1,365.83	0.00	0.00	1,365.83	0.00	0.00
60 1411 6411 822 1050 1 00000	JETS	9	69.08	0.00	0.00	69.08	0.00	0.00
60 1411 6411 823 1050 1 00000	HS STDT COUNCIL	9	316.85	0.00	0.00	316.85	0.00	0.00
60 1411 6411 824 1050 1 00000	HS YEARBOOK	9	13,496.41	3,900.89	0.00	9,595.52	28.90	3,900.89
60 1411 6411 825 1050 1 00000	CAMPUS BOWL	9	(147.88)	0.00	0.00	(147.88)	0.00	0.00
60 1411 6411 826 1050 1 00000	HONOR SOCIETY	9	319.42	0.00	102.50	216.92	32.09	0.00
60 1411 6411 828 1050 1 00000	FOREIGN LANG CLUB	9	513.38	0.00	0.00	513.38	0.00	0.00
60 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 830 1050 1 00000	MS YEARBOOK	9	(4,161.02)	570.00	0.00	(4,731.02)	(13.70)	570.00
60 1411 6411 834 1050 1 00000	MS SCIENCE	9	319.63	0.00	0.00	319.63	0.00	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	986.97	0.00	1,166.28	45.84	0.00
60 1411 6411 862 1050 1 00000	MATH TEAMS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 862 4020 1 00000	MATH TEAMS EL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 864 1050 1 00000	CONSTRUCTION RESAL	9	269.00	0.00	0.00	269.00	0.00	0.00
60 1411 6411 865 1050 1 00000	VENDING MACHINES	9	(1,206.83)	339.30	0.00	(1,546.13)	(28.11)	339.30
60 1411 6411 866 1050 1 00000	FLAGS	9	(297.74)	0.00	0.00	(297.74)	0.00	0.00
60 1411 6411 875 1050 1 00000	FORMER CLASS ACCTS	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
60 1411 6411 878 1050 1 00000	PBS MS-HS	9	2,000.00	610.28	0.00	1,389.72	30.51	0.00
60 1411 6411 880 4020 1 00000	PBS ELEM	9	2,000.00	0.00	287.88	1,712.12	14.39	0.00
60 1411 6411 881 1050 1 00000	HOSA	9	291.15	0.00	0.00	291.15	0.00	0.00
60 1411 6411 885 1050 1 00000	GIRLS GROUP PREF F	9	2,416.82	0.00	0.00	2,416.82	0.00	0.00

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60 1411 6411 886 1050 1 00000	MENTORING PREF FAM	9	(232.84)	0.00	0.00	(232.84)	0.00	0.00
60 1411 6411 887 1050 1 00000	PREF FAM SUPPLIES	9	2,879.35	0.00	0.00	2,879.35	0.00	0.00
60 1411 6411 888 1050 1 00000	VOCATIONAL COMPETI	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 892 1050 1 00000	MENTORING SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 894 1050 1 00000	SOLAR PROJECT	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 895 1050 1 00000	SCHOLARSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 896 1050 1 00000	FFA AREA 3 TCHERS	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 897 1050 1 00000	AM LEGION STATE	9	2,179.73	0.00	0.00	2,179.73	0.00	0.00
60 1411 6411 899 1050 1 00000	CONSTRUCTION METAL	9	6,326.60	101.40	19.99	6,205.21	1.92	101.40
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	180.09	510.00	0.00	(329.91)	283.19	510.00
60 1411 6411 902 1050 1 00000	IPAD INS/REPAIR	9	11,112.42	0.00	0.00	11,112.42	0.00	0.00
60 1411 6411 903 1050 1 00000	MS CAMPUS BOWL	9	3,328.15	0.00	0.00	3,328.15	0.00	0.00
60 1411 6411 904 1050 1 00000	STEM	9	67.03	0.00	0.00	67.03	0.00	0.00
60 1411 6411 905 1050 1 00000	GU TESTING REIMB	9	189.20	0.00	0.00	189.20	0.00	0.00
60 1411 6411 906 1050 1 00000	CLASS OF 2019	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 907 1050 1 00000	PRINT SHOP	9	396.00	0.00	0.00	396.00	0.00	0.00
60 1411 6411 908 1050 1 00000	SC GARDEN PROJ	9	347.92	0.00	0.00	347.92	0.00	0.00
60 1411 6411 909 1050 1 00000	GOSHARE-MO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 910 1050 1 00000	SA MS QUIZ BOWL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 911 1050 1 00000	GROW KNOX CO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 912 1050 1 00000	PARRISH SCHOLARSHI	9	2,340.00	0.00	0.00	2,340.00	0.00	0.00
60 1411 6411 913 1050 1 00000	CLASS OF 2020	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 914 1050 1 00000	GREENHOUSE	9	(2,050.12)	1,003.70	0.00	(3,053.82)	(48.96)	240.60
60 1411 6411 916 1050 1 00000	KCR1 EDUCATIONAL SCHOLARSHIP	9	305.00	0.00	0.00	305.00	0.00	0.00
60 1411 6411 917 1050 1 00000	CLASS OF 2021	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 918 1050 1 00000	SA COFFEE SHOP	9	600.00	1,459.41	785.69	(1,645.10)	374.18	1,459.41
60 1411 6411 919 1050 1 00000	MIKE KITE SCHOLARSHIP	9	1,720.00	0.00	0.00	1,720.00	0.00	0.00
60 1411 6411 921 1050 1 00000	SA ESPORTS SUPPLIES	9	0.00	0.00	711.05	(711.05)	0.00	0.00
60 1411 6411 923 1050 1 00000	SA FCCLA SUPPLIES	9	0.00	7.18	0.00	(7.18)	0.00	7.18
60 1411 6411 925 1050 1 00000	SCHOOL STORE - THE NEST	9	0.00	245.38	3,010.25	(3,255.63)	0.00	0.00
Subtotal: 1411			137,388.48	14,896.26	5,657.41	116,834.81	14.96	10,423.30
Function 1421								
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	5,842.50	0.00	0.00	5,842.50	0.00	0.00
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	140.29	0.00	0.00	140.29	0.00	0.00
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	362.24	0.00	0.00	362.24	0.00	0.00
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	84.71	0.00	0.00	84.71	0.00	0.00
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	18,000.00	10,000.00	0.00	8,000.00	55.56	0.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	6,000.00	351.39	0.00	5,648.61	5.86	343.39
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	14,604.26	2,176.72	48,219.02	25.82	3,635.63
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	95,289.50	541.67	0.00	94,747.83	0.57	541.67
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	10,102.15	78.54	0.00	10,023.61	0.78	78.54
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	1,588.42	0.00	0.00	1,588.42	0.00	0.00
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	1,381.65	7.85	0.00	1,373.80	0.57	7.85
40 1421 6541 000 4020 1 00000	SA ATH EQUIPMENT ELEM	9	0.00	9,010.00	0.00	(9,010.00)	0.00	0.00

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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	218.75	0.00	(218.75)	0.00	25.00
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	2,000.00	75.00	0.00	1,925.00	3.75	75.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	(499.03)	407.00	329.89	(1,235.92)	(147.66)	0.00
60 1421 6411 840 1050 1 00000	SPEICAL OLYMPICS	9	1,888.27	0.00	0.00	1,888.27	0.00	0.00
60 1421 6411 842 1050 1 00000	DANCE TEAM	9	710.07	0.00	0.00	710.07	0.00	0.00
60 1421 6411 847 1050 1 00000	FCA	9	165.76	0.00	0.00	165.76	0.00	0.00
60 1421 6411 859 1050 1 00000	BASKETBALL (BOYS)	9	2,294.64	87.00	0.00	2,207.64	3.79	0.00
60 1421 6411 861 1050 1 00000	MS CHEERLEADERS	9	188.32	0.00	0.00	188.32	0.00	0.00
60 1421 6411 868 1050 1 00000	FOOTBALL	9	783.89	709.74	0.00	74.15	90.54	0.00
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	1,209.93	0.00	0.00	1,209.93	0.00	0.00
60 1421 6411 871 1050 1 00000	SOFTBALL	9	1,180.60	386.81	419.70	374.09	68.31	315.00
60 1421 6411 872 1050 1 00000	TRACK	9	151.13	0.00	0.00	151.13	0.00	0.00
60 1421 6411 873 1050 1 00000	BASEBALL	9	2,990.72	270.00	0.00	2,720.72	9.03	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			217,139.39	36,748.01	2,926.31	177,465.07	18.27	5,022.08
Function 1621								
20 1621 6122 000 0000 3 33200	AD AG TEACHER SALARY STATE	9	13,935.00	2,322.34	0.00	11,612.66	16.67	1,161.17
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	864.00	143.98	0.00	720.02	16.66	71.99
20 1621 6232 000 0000 3 33200	AD AG MEDICARE TEACHER STATE	9	202.00	33.68	0.00	168.32	16.67	16.84
20 1621 6261 000 0000 3 00000	AD AG WORKMENS COMP STATE	9	175.00	0.00	0.00	175.00	0.00	0.00
Subtotal: 1621			15,176.00	2,500.00	0.00	12,676.00	16.47	1,250.00
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	18,000.00	8,737.25	2,182.45	7,080.30	60.67	0.00
Subtotal: 1911			18,000.00	8,737.25	2,182.45	7,080.30	60.67	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUITION	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1921			0.00	0.00	0.00	0.00	0.00	0.00
Function 1931								
10 1931 6313 000 1050 3 12210	SPED COOP PUPIL SERVICES HS STATE	9	6,500.00	2,465.03	0.00	4,034.97	37.92	0.00
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	7,500.00	2,939.44	0.00	4,560.56	39.19	474.40
Subtotal: 1931			14,000.00	5,404.47	0.00	8,595.53	38.60	474.40
Function 2122								
10 2122 6313 000 1050 1 00000	GU TESTING PUPIL SERVICES HS	9	2,700.00	514.80	0.00	2,185.20	19.07	180.00
10 2122 6313 000 4020 1 00000	GU TESTING PUPIL SERVICES EL	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2122 6343 000 1050 1 00000	GU TRAVEL/INSERV HS	9	500.00	869.72	0.00	(369.72)	173.94	652.18
10 2122 6343 100 4020 1 00000	GU TRAVEL/INSER-ELEM	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2122 6371 000 1050 1 00000	GU DUES/MEMBERS-HS	9	350.00	50.00	0.00	300.00	14.29	50.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES-HS	9	500.00	232.04	0.00	267.96	46.41	0.00
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	1,000.00	0.00	165.30	834.70	16.53	0.00
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	47,831.40	3,985.95	0.00	43,845.45	8.33	3,985.95

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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	47,831.40	3,985.95	0.00	43,845.45	8.33	3,985.95
20 2122 6111 422 1050 4 42202	GU SALARY ADVISORY GRANT (ESSER III)	9	61,179.80	5,098.32	0.00	56,081.48	8.33	5,098.32
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	8,052.60	671.05	0.00	7,381.55	8.33	671.05
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	0.00	764.14	0.00	(764.14)	0.00	764.14
20 2122 6211 422 1050 4 42202	GU RETIREMENT ADVISORY GRANT (ESSER III)	9	9,988.19	832.35	0.00	9,155.84	8.33	832.35
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	676.32	56.36	0.00	619.96	8.33	56.36
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	693.60	55.23	0.00	638.37	7.96	55.23
20 2122 6232 422 1050 4 42202	GU MEDICARE ADVISORY GRANT (ESSER III)	9	820.44	68.37	0.00	752.07	8.33	68.37
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	7,737.60	644.80	0.00	7,092.80	8.33	644.80
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	0.00	1,292.40	0.00	(1,292.40)	0.00	1,292.40
20 2122 6241 422 1050 4 42202	GU MEDICAL INS ADVISORY GRANT(ESSER III)	9	7,737.60	644.80	0.00	7,092.80	8.33	644.80
20 2122 6261 000 1050 1 00000	GU WORKMENS COMP HS LOCAL	9	270.00	0.00	0.00	270.00	0.00	0.00
20 2122 6261 000 4020 1 00000	GU WORKMENS COMP EL LOCAL	9	270.00	0.00	0.00	270.00	0.00	0.00
Subtotal: 2122			200,088.95	19,766.28	165.30	180,157.37	9.96	18,981.90
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	31,449.60	4,492.61	0.00	26,956.99	14.29	2,463.05
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	24,377.56	3,371.73	0.00	21,005.83	13.83	1,857.86
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,580.12	378.66	0.00	2,201.46	14.68	204.20
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,672.32	231.30	0.00	1,441.02	13.83	127.45
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	1,890.84	268.69	0.00	1,622.15	14.21	147.78
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,480.81	203.95	0.00	1,276.86	13.77	112.64
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	442.20	62.84	0.00	379.36	14.21	34.56
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	346.44	47.71	0.00	298.73	13.77	26.35
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	6,190.08	1,031.68	0.00	5,158.40	16.67	515.84
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	4.48	0.00	22.40	16.67	2.24
10 2125 6261 000 1050 1 00000	GU REC WORKMENS COMP NON-TCHER HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	9	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 2125			70,656.85	10,093.65	0.00	60,563.20	14.29	5,491.97
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	51,992.52	4,332.71	0.00	47,659.81	8.33	4,332.71
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	42,577.92	3,788.16	0.00	38,789.76	8.90	3,548.16
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	4,095.24	341.27	0.00	3,753.97	8.33	341.27
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	3,449.28	347.95	0.00	3,101.33	10.09	287.44
10 2134 6231 000 4020 1 00000	NU FICA EL	9	3,149.16	262.43	0.00	2,886.73	8.33	262.43
10 2134 6231 100 1050 1 00000	NU FICA HS	9	2,602.68	228.67	0.00	2,374.01	8.79	216.89

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10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	736.44	61.37	0.00	675.07	8.33	61.37
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	608.64	53.48	0.00	555.16	8.79	50.72
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	7,737.60	644.80	0.00	7,092.80	8.33	644.80
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	7,737.60	1,289.60	0.00	6,448.00	16.67	644.80
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6261 000 4020 1 00000	NU WORKMENS COMP EL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6319 000 1050 1 00000	NU PURCHASED SERVICE HS	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2134 6343 100 1050 1 00000	NU TRAVEL HS	9	200.00	362.42	0.00	(162.42)	181.21	168.75
10 2134 6343 100 4020 1 00000	NU TRAVEL EL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2134 6411 100 1050 1 00000	NU SUPPLIES HS	9	2,500.00	3,869.69	678.65	(2,048.34)	181.93	0.00
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	2,500.00	981.78	311.73	1,206.49	51.74	765.78
Subtotal: 2134			130,737.08	16,564.33	990.38	113,182.37	13.43	11,325.12
Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6313 000 4020 3 12810	SPP CONTR PUPIL SERVICE EC STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 1050 3 12210	SP SALARY TEACHER HS STATE	9	4,299.97	358.33	0.00	3,941.64	8.33	358.33
20 2152 6111 000 4020 3 12210	SP SALARY TEACHER EL STATE	9	25,800.02	2,566.67	0.00	23,233.35	9.95	2,566.67
20 2152 6221 000 1050 3 12210	SP NON-TCH RETIREMENT HS STATE	9	0.00	33.39	0.00	(33.39)	0.00	33.39
20 2152 6221 000 4020 3 12210	SP NON-TCH RETIREMENT EL STATE	9	0.00	228.93	0.00	(228.93)	0.00	228.93
20 2152 6231 000 1050 3 12210	SP FICA HS STATE	9	266.64	21.49	0.00	245.15	8.06	21.49
20 2152 6231 000 4020 3 12210	SP FICA EL STATE	9	1,599.60	154.82	0.00	1,444.78	9.68	154.82
20 2152 6232 000 1050 3 12210	SP MEDICARE HS STATE	9	62.28	5.03	0.00	57.25	8.08	5.03
20 2152 6232 000 4020 3 12210	SP MEDICARE ELEM STATE	9	374.16	36.20	0.00	337.96	9.68	36.20
20 2152 6241 000 1050 3 12210	SP MEDICAL INS HS STATE	9	0.00	129.24	0.00	(129.24)	0.00	129.24
20 2152 6241 000 4020 3 12210	SP MEDICAL INS ELEM STATE	9	0.00	775.44	0.00	(775.44)	0.00	775.44
Subtotal: 2152			32,402.67	4,309.54	0.00	28,093.13	13.30	4,309.54
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2162 6313 000 1050 4 44100	OCT CONTR PUPIL SERV HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6313 000 4020 3 12210	OCT CONTR PUPIL SERV EL STATE	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2162 6313 000 4020 4 44100	OCT CONTR PUPIL SERV EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6313 619 4020 4 44201	OCT CONTRACT PUPIL SERVICE EL FED	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 2162			14,500.00	0.00	0.00	14,500.00	0.00	0.00
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,489.00	0.00	0.00	1,489.00	0.00	0.00
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	0.00	0.00	3,104.00	0.00	0.00
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2172 6313 000 4020 4 44100	PHT CONTR PUPIL SERV EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6313 619 4020 4 44201	PHT CONTR PUPIL SERV EL FED	9	1,811.00	0.00	0.00	1,811.00	0.00	0.00
Subtotal: 2172			7,404.00	0.00	0.00	7,404.00	0.00	0.00
Function 2212								
10 2212 6343 000 1050 1 00000	IMP INST TRAVEL HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00

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10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	5,000.00	124.00	0.00	4,876.00	2.48	0.00
10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	9	2,000.00	200.00	0.00	1,800.00	10.00	0.00
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	2,000.00	370.00	0.00	1,630.00	18.50	0.00
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	2,500.00	21.86	376.21	2,101.93	15.92	0.00
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	2,000.00	0.00	276.88	1,723.12	13.84	0.00
10 2212 6411 200 1050 1 00000	IMP CURRICULUM SUPPLIES HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2212 6411 200 4020 1 00000	IMP CURRICULUM SUPPLIES EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	47,458.78	7,909.80	0.00	39,548.98	16.67	3,954.90
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	47,458.78	7,909.80	0.00	39,548.98	16.67	3,954.90
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	7,719.35	1,286.56	0.00	6,432.79	16.67	643.28
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	7,719.36	1,286.56	0.00	6,432.80	16.67	643.28
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	632.64	105.44	0.00	527.20	16.67	52.72
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	633.00	105.50	0.00	527.50	16.67	52.75
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	5,841.84	973.64	0.00	4,868.20	16.67	486.82
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	5,841.84	973.64	0.00	4,868.20	16.67	486.82
20 2212 6261 000 1050 1 00000	IMP INST WORKMENS COMP HS LOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2212 6261 000 4020 1 00000	IMP INST WORKMENS COMP EL LOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 2212			143,205.59	21,266.80	653.09	121,285.70	15.31	10,275.47
Function 2214								
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	3,000.00	598.00	0.00	2,402.00	19.93	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2214 6411 000 1050 3 00000	PDC SUPPLIES HS STATE	9	0.00	187.86	0.00	(187.86)	0.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER SALARY HS STATE	9	700.00	0.00	0.00	700.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER SALARY EL STATE	9	600.00	0.00	0.00	600.00	0.00	0.00
20 2214 6131 000 1050 3 00000	PDC SUPPLEMENTAL TCHER SAL HS STATE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PDC MENTOR/HRLY TCHER WORK EL STATE	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PDC RETIREMENT TEACHER HS STATE	9	190.00	0.00	0.00	190.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PDC RETIREMENT TEACHER EL STATE	9	190.00	0.00	0.00	190.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA TEACHER HS STATE	9	40.00	0.00	0.00	40.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA TEACHER EL STATE	9	30.00	0.00	0.00	30.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE TCHER/NTCHER HS STATE	9	25.00	0.00	0.00	25.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE TCHER/NTCHER EL STATE	9	25.00	0.00	0.00	25.00	0.00	0.00
Subtotal: 2214			10,000.00	785.86	0.00	9,214.14	7.86	0.00
Function 2222								
10 2222 6319 000 1050 1 00000	LB PURCHASED SERVICE HS	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 2222 6319 000 4020 1 00000	LB PURCHASED SERVICE EL	9	1,350.00	0.00	0.00	1,350.00	0.00	0.00

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10 2222 6343 000 1050 1 00000	LB TRAVEL-H.S.	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6343 100 4020 1 00000	LB TRAVEL EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6371 000 4020 1 00000	LB DUES & MEMBERSHIPS	9	0.00	70.00	0.00	(70.00)	0.00	0.00
10 2222 6411 100 4020 1 00000	LB SUPPLIES EL	9	3,000.00	544.82	195.01	2,260.17	24.66	0.00
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	2,000.00	31.66	657.81	1,310.53	34.47	31.66
10 2222 6412 000 1050 1 00000	LB TECH SUPPLIES HS	9	0.00	1,128.63	0.00	(1,128.63)	0.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH SUPPLIES EL	9	0.00	1,128.63	0.00	(1,128.63)	0.00	0.00
10 2222 6441 100 4020 1 00000	LB LIBRARY BOOKS EL	9	3,500.00	77.55	0.00	3,422.45	2.22	77.55
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	26,404.56	2,200.37	0.00	24,204.19	8.33	2,200.37
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	26,404.44	2,200.38	0.00	24,204.06	8.33	2,200.38
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	4,387.32	365.60	0.00	4,021.72	8.33	365.60
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,387.08	365.60	0.00	4,021.48	8.33	365.60
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	309.48	25.79	0.00	283.69	8.33	25.79
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	309.72	25.81	0.00	283.91	8.33	25.81
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	3,868.80	322.40	0.00	3,546.40	8.33	322.40
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	3,868.80	322.40	0.00	3,546.40	8.33	322.40
20 2222 6261 000 1050 1 00000	LB WORKMENS COMP HS LOCAL	9	140.00	0.00	0.00	140.00	0.00	0.00
20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	9	140.00	0.00	0.00	140.00	0.00	0.00
Subtotal: 2222			87,370.20	8,809.64	852.82	77,707.74	11.06	5,937.56
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	9,500.00	4,375.00	0.00	5,125.00	46.05	4,375.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	4,000.00	1,215.50	0.00	2,784.50	30.39	374.50
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INSURANCE	9	4,300.00	0.00	0.00	4,300.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	90.00	0.00	0.00	90.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	6,500.00	3,375.00	0.00	3,125.00	51.92	709.00
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	20,000.00	6,618.90	292.34	13,088.76	34.56	1,555.44
Subtotal: 2311			52,240.00	16,084.40	292.34	35,863.26	31.35	7,013.94
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	36,816.00	6,137.56	0.00	30,678.44	16.67	3,537.08
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	3,054.12	509.11	0.00	2,545.01	16.67	286.68
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,164.56	360.85	0.00	1,803.71	16.67	209.46
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	506.16	84.40	0.00	421.76	16.67	48.99

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10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	7,737.60	1,289.60	0.00	6,448.00	16.67	644.80
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	270.00	0.00	0.00	270.00	0.00	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	0.00	0.00	200.00	0.00	0.00
10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	9	9,000.00	1,462.85	0.00	7,537.15	16.25	1,304.30
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	1,500.00	338.07	0.00	1,161.93	22.54	112.69
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	7,000.00	2,495.85	0.00	4,504.15	35.66	449.08
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	2,800.00	0.00	0.00	2,800.00	0.00	0.00
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	1,900.00	1,814.00	0.00	86.00	95.47	0.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,500.00	491.22	0.00	2,008.78	19.65	73.60
10 2321 6412 000 0000 1 00000	CO TECH SUPPLIES	9	0.00	1,814.40	0.00	(1,814.40)	0.00	0.00
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	87,233.18	14,538.86	0.00	72,694.32	16.67	7,269.43
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	49,068.72	8,178.12	0.00	40,890.60	16.67	4,089.06
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	13,363.80	2,227.30	0.00	11,136.50	16.67	1,113.65
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	7,517.05	1,252.84	0.00	6,264.21	16.67	626.42
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	1,155.60	192.60	0.00	963.00	16.67	96.30
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	649.92	108.32	0.00	541.60	16.67	54.16
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	5,253.12	875.52	0.00	4,377.60	16.67	437.76
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	2,954.88	492.48	0.00	2,462.40	16.67	246.24
20 2321 6261 000 0000 1 00000	CO WORKMENS COMP SUPT LOCAL	9	270.00	0.00	0.00	270.00	0.00	0.00
Subtotal: 2321			243,414.71	44,663.95	0.00	198,750.76	18.35	20,599.70
Function 2329								
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	9	0.00	382.50	0.00	(382.50)	0.00	382.50
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	39,299.64	6,549.94	0.00	32,749.70	16.67	3,274.97
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	6,256.92	1,042.82	0.00	5,214.10	16.67	521.41
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	559.80	93.30	0.00	466.50	16.67	46.65
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	3,946.08	657.68	0.00	3,288.40	16.67	328.84
Subtotal: 2329			50,062.44	8,726.24	0.00	41,336.20	17.43	4,554.37
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	108,335.88	12,518.03	0.00	95,817.85	11.55	6,551.11
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	7,960.32	946.82	0.00	7,013.50	11.89	493.45
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	6,669.72	768.26	0.00	5,901.46	11.52	402.24
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,559.87	179.67	0.00	1,380.20	11.52	94.07
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	7,759.44	1,290.44	0.00	6,469.00	16.63	646.62
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER TECH	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6319 000 0000 1 00000	AT TECH PURCHASE SERVICE	9	12,363.50	0.00	0.00	12,363.50	0.00	0.00
10 2331 6337 000 0000 1 00000	AT TECH REPAIR/MAINTENANCE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2331 6343 000 0000 1 00000	AT TECH TRAVEL	9	3,000.00	1,159.05	0.00	1,840.95	38.64	223.75
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	39,534.00	21,301.20	0.00	18,232.80	53.88	508.13
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	601.00	134.00	0.00	467.00	22.30	0.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	0.00	19.92	0.00	(19.92)	0.00	0.00

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10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	0.00	29.01	0.00	(29.01)	0.00	0.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	15,330.00	21,118.46	555.96	(6,344.42)	141.39	18,363.97
40 2331 6543 000 0000 1 00000	AT TECHNOLOGY RELATED HARDWARE	9	0.00	1,745.00	0.00	(1,745.00)	0.00	0.00
Subtotal: 2331			209,613.73	61,209.86	555.96	147,847.91	29.47	27,283.34
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	6,094.44	842.93	0.00	5,251.51	13.83	464.46
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	32,220.00	3,511.12	0.00	28,708.88	10.90	2,840.41
10 2411 6153 000 1050 1 00000	BL SUB SECRETARY SALARY HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6153 000 4020 1 00000	BL SUB SECRETARY SALARY EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 4020 1 00000	BL RETIREMENT NON-TCHER EL	9	418.08	57.82	0.00	360.26	13.83	31.86
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	2,826.48	346.56	0.00	2,479.92	12.26	247.70
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	370.32	51.01	0.00	319.31	13.77	28.17
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	1,977.72	214.37	0.00	1,763.35	10.84	174.45
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	86.52	11.92	0.00	74.60	13.78	6.58
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	462.48	50.14	0.00	412.34	10.84	40.80
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON- TCHER EL	9	6.72	1.12	0.00	5.60	16.67	0.56
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON- TCHER HS	9	9,021.12	1,547.52	0.00	7,473.60	17.15	773.76
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP NON-TCHER HS	9	470.00	0.00	0.00	470.00	0.00	0.00
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP NON-TCHER EL	9	210.00	0.00	0.00	210.00	0.00	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	980.93	0.00	3,519.07	21.80	343.09
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	3,100.00	642.81	0.00	2,457.19	20.74	230.38
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	3,000.00	332.31	0.00	2,667.69	11.08	0.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	1,263.00	52.18	1,684.82	43.84	521.59
10 2411 6371 000 4020 1 00000	BL DUES/MEMBER-ELEM	9	1,000.00	1,088.00	0.00	(88.00)	108.80	0.00
10 2411 6371 100 1050 1 00000	BL DUES/MEMBER-H.S.	9	1,000.00	377.00	0.00	623.00	37.70	78.00
10 2411 6411 000 1050 1 00000	BL SUPPLIES/PAPER HS	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	3,770.61	254.71	2,974.68	57.50	491.28
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	1,669.15	152.48	5,178.37	26.02	457.65
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	151,772.92	25,295.48	0.00	126,477.44	16.67	12,647.74
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	134,620.00	17,578.33	0.00	117,041.67	13.06	11,218.33
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	23,124.13	3,854.02	0.00	19,270.11	16.67	1,927.01
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	21,754.08	2,828.13	0.00	18,925.95	13.00	1,812.84
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	2,145.48	357.58	0.00	1,787.90	16.67	178.79
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,902.96	249.86	0.00	1,653.10	13.13	158.58
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	8,065.20	1,344.20	0.00	6,721.00	16.67	672.10
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	15,623.04	1,959.04	0.00	13,664.00	12.54	1,301.92
20 2411 6261 000 1050 1 00000	BL WORKMENS COMP PRINCIPAL HS	9	550.00	0.00	0.00	550.00	0.00	0.00

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	LOCAL							
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP PRINCIPAL EL LOCAL	9	270.00	0.00	0.00	270.00	0.00	0.00
Subtotal: 2411			454,091.69	70,224.96	459.37	383,407.36	15.57	36,648.05
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	32,323.20	5,390.68	0.00	26,932.52	16.68	3,075.44
10 2523 6171 000 0000 1 00000	REC-DISB SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6221 000 0000 1 00000	REC-DISB RETIREMENT N-TCH	9	2,481.60	413.84	0.00	2,067.76	16.68	232.99
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,742.52	290.65	0.00	1,451.87	16.68	168.89
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	407.52	67.99	0.00	339.53	16.68	39.51
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	3,862.92	643.82	0.00	3,219.10	16.67	321.91
10 2523 6261 000 0000 1 00000	REC-DISB WORKMENS COMP	9	135.00	0.00	0.00	135.00	0.00	0.00
10 2523 6337 000 0000 1 00000	REC-DISB TECH REPAIR/MAINTENANCE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2523 6343 000 0000 1 00000	REC-DISB TRAVEL	9	500.00	0.00	62.50	437.50	12.50	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			41,952.76	6,806.98	62.50	35,083.28	16.37	3,838.74
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	32,323.20	5,390.67	0.00	26,932.53	16.68	3,075.45
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,481.60	413.84	0.00	2,067.76	16.68	233.00
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,742.64	290.63	0.00	1,452.01	16.68	168.88
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	407.52	67.96	0.00	339.56	16.68	39.49
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	3,862.92	643.82	0.00	3,219.10	16.67	321.91
10 2524 6261 000 0000 1 00000	PA WORKMENS COMP	9	135.00	0.00	0.00	135.00	0.00	0.00
10 2524 6343 000 0000 1 00000	PA TRAVEL	9	500.00	0.00	62.50	437.50	12.50	0.00
Subtotal: 2524			41,452.88	6,806.92	62.50	34,583.46	16.57	3,838.73
Function 2529								
40 2529 6398 000 0000 1 00000	BUS ACCT BANK SERVICE CHARGE	9	0.00	1.85	0.00	(1.85)	0.00	0.00
Subtotal: 2529			0.00	1.85	0.00	(1.85)	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	184,376.00	26,167.82	0.00	158,208.18	14.19	13,925.62
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	15,864.79	0.00	(864.79)	105.77	8,326.32
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	15,290.75	2,235.53	0.00	13,055.22	14.62	1,175.51
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	10,669.44	2,479.04	0.00	8,190.40	23.23	1,316.13
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,495.28	579.79	0.00	1,915.49	23.24	307.82
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	38,688.00	6,448.00	0.00	32,240.00	16.67	3,224.00
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP CUSTODIAN	9	6,700.00	0.00	0.00	6,700.00	0.00	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	10,153.75	0.00	(10,153.75)	0.00	10,153.75
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	80,000.00	29,003.92	534.73	50,461.35	36.92	17,614.77
10 2541 6334 000 0000 1 00000	OM LEASING/RENTAL	9	250.00	0.00	0.00	250.00	0.00	0.00

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10 2541 6335 200 0000 1 00000	OM EL-HS WATER/SEWER	9	25,000.00	3,063.46	0.00	21,936.54	12.25	1,276.75
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	5,500.00	1,325.10	0.00	4,174.90	24.09	441.70
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	350.00	75.00	0.00	275.00	21.43	25.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	49,000.00	0.00	0.00	49,000.00	0.00	0.00
10 2541 6361 300 0000 1 00000	OM EL-HS-SUB TELEPH	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6411 000 0000 1 00000	OM SUPPLIES	9	75,000.00	42,463.22	920.36	31,616.42	57.84	6,854.69
10 2541 6411 000 0000 4 09999	OM COVID-19 SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 100 0000 1 00000	OM SUPPLIES COFFEE SHOP BUILDING	9	0.00	0.00	1,366.54	(1,366.54)	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	120,000.00	25,167.08	0.00	94,832.92	20.97	9,103.07
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	5,000.00	913.86	0.00	4,086.14	18.28	288.74
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	150,000.00	22,678.25	0.00	127,321.75	15.12	22,678.25
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2541			789,819.47	188,618.61	2,821.63	598,379.23	24.24	96,712.12
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	1,957.92	9,219.91	(10,677.83)	2,235.57	1,397.27
40 2545 6551 000 0000 1 00000	VEHICLE REPLACEMENT OTHER THAN BUS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2545			500.00	1,972.42	9,219.91	(10,692.33)	2,238.47	1,397.27
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	27,650.00	6,500.00	0.00	21,150.00	23.51	6,500.00
10 2546 6343 000 0000 1 00000	SECURITY TRAVEL	9	0.00	345.30	0.00	(345.30)	0.00	345.30
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	750.00	0.00	56.94	693.06	7.59	0.00
40 2546 6541 000 0000 1 00000	SECURITY EQUIPMENT	9	27,650.00	55,221.00	0.00	(27,571.00)	199.71	27,610.50
Subtotal: 2546			56,050.00	62,066.30	56.94	(6,073.24)	110.84	34,455.80
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	50,400.00	8,644.98	0.00	41,755.02	17.15	4,356.42
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	151,272.00	12,606.00	0.00	138,666.00	8.33	12,606.00
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	30,000.00	6,102.57	0.00	23,897.43	20.34	5,880.30
10 2552 6171 000 0000 2 00000	PT SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6211 100 0000 2 00000	PT RETIREMENT TEACHER	9	0.00	43.51	0.00	(43.51)	0.00	43.51
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	7,310.29	963.00	0.00	6,347.29	13.17	624.76
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	65.18	0.00	(65.18)	0.00	65.18
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	11,361.24	1,273.95	0.00	10,087.29	11.21	1,028.47
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	0.00	356.82	0.00	(356.82)	0.00	345.93
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	2,657.15	297.95	0.00	2,359.20	11.21	240.54
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	0.00	87.80	0.00	(87.80)	0.00	85.25
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	59,739.48	5,812.02	0.00	53,927.46	9.73	5,167.22
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	0.00	1,937.20	0.00	(1,937.20)	0.00	1,292.40
10 2552 6261 000 0000 2 00000	PT WORKMENS COMP NON-TCHER	9	7,300.00	0.00	0.00	7,300.00	0.00	0.00
10 2552 6319 000 0000 2 00000	PT PURCH SERV OTHER	9	3,000.00	1,219.25	40.00	1,740.75	41.98	400.00
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	2,500.00	895.00	0.00	1,605.00	35.80	895.00
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	750.00	607.71	0.00	142.29	81.03	0.00

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10 2552 6351 000 0000 2 00000	PT PROPERTY IINSURANCE	9	6,300.00	0.00	0.00	6,300.00	0.00	0.00
10 2552 6411 000 0000 2 00000	PT SUPPLIES	9	30,000.00	25,130.14	25.95	4,843.91	83.85	12,470.12
10 2552 6412 000 0000 2 00000	PT TECH SUPPLIES	9	3,000.00	305.50	154.00	2,540.50	15.32	154.00
10 2552 6482 000 0000 2 00000	PT NATURAL GAS	9	2,000.00	145.99	0.00	1,854.01	7.30	0.00
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	65,000.00	5,774.34	0.00	59,225.66	8.88	2,009.25
20 2552 6112 000 0000 2 00000	PT SUPERVISOR SALARY COUNTY	9	8,000.00	1,333.34	0.00	6,666.66	16.67	666.67
20 2552 6211 000 0000 2 00000	PT RETIREMENT SUPERVISOR COUNTY	9	1,160.03	193.34	0.00	966.69	16.67	96.67
20 2552 6232 000 0000 2 00000	PT MEDICARE SUPERVISOR COUNTY	9	116.04	19.34	0.00	96.70	16.67	9.67
40 2552 6552 000 0000 2 00000	PT REPLACE VEHICLE COUNTY	9	115,000.00	0.00	0.00	115,000.00	0.00	0.00
40 2552 6552 100 0000 1 01111	PT SCH BUS PURCHASE LOCAL MONEY	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6553 300 0000 3 01111	PT SCH BUS-PURCHASED W SPECIFIC FDS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6553 400 0000 4 01111	PT SCH BUS--PURCHASED W SPECIFIC FDS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			557,366.23	73,814.93	219.95	483,331.35	13.28	48,437.36
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	74,896.90	6,454.27	0.00	68,442.63	8.62	6,454.27
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	6,520.87	574.89	0.00	5,945.98	8.82	574.89
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	4,615.16	397.81	0.00	4,217.35	8.62	397.81
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	1,079.29	93.03	0.00	986.26	8.62	93.03
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	20,247.96	1,934.40	0.00	18,313.56	9.55	1,934.40
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2562 6319 000 0000 1 00000	FD PURCHASED SERVICE	9	200,000.00	8,750.58	0.00	191,249.42	4.38	8,705.58
10 2562 6332 000 0000 1 00000	FD CONTRACTED REPAIR/MAINTENANCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2562 6343 000 0000 1 00000	FD TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON-FOOD SUPPLIES	9	4,000.00	546.94	0.00	3,453.06	13.67	253.74
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6471 000 0000 4 44501	FOOD & NUTRITION LUNCH SUPPLY CHAIN	9	12,173.20	710.76	0.00	11,462.44	5.84	710.76
10 2562 6471 100 0000 1 00000	FD EXTRA MILK	9	1,300.00	0.00	0.00	1,300.00	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	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 2562			349,933.38	19,462.68	0.00	330,470.70	5.56	19,124.48
Function 2569								
10 2569 6471 000 0000 1 16500	PRE-SCHOOL SNACKS	9	0.00	451.54	94.83	(546.37)	0.00	451.54
Subtotal: 2569			0.00	451.54	94.83	(546.37)	0.00	451.54
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	0.00	245.00	155.00	61.25	0.00
10 3511 6343 000 4020 1 00000	PAT TRAVEL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 3511 6411 000 4020 1 00000	PAT SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY TEACHER EL STATE	9	26,963.96	2,247.00	0.00	24,716.96	8.33	2,247.00
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	2,378.27	198.19	0.00	2,180.08	8.33	198.19
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,618.55	134.88	0.00	1,483.67	8.33	134.88

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20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	378.48	31.54	0.00	346.94	8.33	31.54
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	7,737.60	644.80	0.00	7,092.80	8.33	644.80
Subtotal: 3511			42,226.86	3,256.41	245.00	38,725.45	8.29	3,256.41
Function 3512								
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	9	21,394.75	1,782.89	0.00	19,611.86	8.33	1,782.89
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	9	1,978.08	166.35	0.00	1,811.73	8.41	166.35
10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	9	1,266.96	105.58	0.00	1,161.38	8.33	105.58
10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	9	296.28	24.69	0.00	271.59	8.33	24.69
10 3512 6241 000 4020 4 45100	EC TITLE I MEDICAL INSURANCE EL FED	9	7,473.60	644.80	0.00	6,828.80	8.63	644.80
10 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	270.00	0.00	0.00	270.00	0.00	0.00
10 3512 6343 000 4020 4 45100	EC TITLE I TRAVEL EL FED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3512 6411 000 4020 4 45100	EC TITLE 1 SUPPLIES EL FED	9	1,000.00	1,512.16	610.79	(1,122.95)	212.30	0.00
20 3512 6111 000 4020 1 00000	EC SALARY TEACHER LOCAL	9	43,000.00	3,583.33	0.00	39,416.67	8.33	3,583.33
20 3512 6111 000 4020 4 45100	EC TITLE 1 SALARY TEACHER EL FED	9	43,000.00	3,583.33	0.00	39,416.67	8.33	3,583.33
20 3512 6152 000 4020 1 00000	EC SALARY AIDE LOCAL	9	19,443.63	1,620.30	0.00	17,823.33	8.33	1,620.30
20 3512 6211 000 4020 1 00000	EC TEACHER RETIREMENT LOCAL	9	0.00	519.58	0.00	(519.58)	0.00	519.58
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	0.00	705.76	0.00	(705.76)	0.00	705.76
20 3512 6221 000 4020 1 00000	EC AIDE NON-TEACHER RETIREMENT LOCAL	9	0.00	111.15	0.00	(111.15)	0.00	111.15
20 3512 6231 000 4020 1 00000	EC AIDE FICA LOCAL	9	1,205.52	100.46	0.00	1,105.06	8.33	100.46
20 3512 6232 000 4020 1 00000	EC MEDICARE TCH/NON-TCH EL LOCAL	9	905.40	75.45	0.00	829.95	8.33	75.45
20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	623.52	50.61	0.00	572.91	8.12	50.61
20 3512 6241 000 4020 1 00000	EC MEDICAL INSURANCE LOCAL	9	0.00	16.80	0.00	(16.80)	0.00	16.80
20 3512 6241 000 4020 4 45100	EC TITLE1 MEDICAL INS TEACHER EL FED	9	0.00	1,292.40	0.00	(1,292.40)	0.00	1,292.40
20 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	270.00	0.00	0.00	270.00	0.00	0.00
40 3512 6543 000 4020 4 45100	EC TITLE I TECH EQUIPMENT	9	0.00	7,198.00	0.00	(7,198.00)	0.00	0.00
Subtotal: 3512			142,627.74	23,093.64	610.79	118,923.31	16.62	14,383.48
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	9,959.65	0.00	(9,959.65)	0.00	0.00
10 3911 6491 000 0000 1 00000	SF FOOD/NON-FOOD SUPPLIES LOCAL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 3911 6491 000 0000 4 48100	SF FOOD & NON-FOOD SUPPLIES FED	9	5,100.00	206.82	0.00	4,893.18	4.06	0.00
Subtotal: 3911			18,165.00	10,166.47	0.00	7,998.53	55.97	0.00
Function 5111								
30 5111 6611 300 0000 1 00000	DS BOND PRINCIPAL 16	9	155,000.00	0.00	0.00	155,000.00	0.00	0.00

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Total Revenues:			1,164,702.00	242,980.27	0.00	921,721.73	20.86	0.00
Total Expenditures:			325,070.00	104,413.28	0.00	220,656.72	32.12	55,248.93
Revenues + Expenditures:			839,632.00	138,566.99	0.00	701,065.01		(55,248.93)
Budgeted Fund Balance:			839,632.00					
Total Fund Balance:				1,346,784.83				
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	115,400.34	0.00	(115,400.34)	0.00	(10,469.77)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			120,279.62	6,105.29	0.00	114,174.33	5.08	0.00
Total Expenditures:			88,213.13	16,313.50	6,407.00	65,492.63	25.76	10,469.77
Revenues + Expenditures:			32,066.49	(10,208.21)	(6,407.00)	48,681.70		(10,469.77)
Budgeted Fund Balance:			32,066.49					
Total Fund Balance:				115,400.34				
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	2,964,241.92	0.00	(2,964,241.92)	0.00	(684,080.34)
Total Liabilities:			0.00	(554.93)	0.00	554.93	0.00	(3,300.30)
Total Revenues:			8,397,863.62	653,548.71	0.00	7,744,314.91	7.78	(38.55)
Total Expenditures:			7,675,038.87	1,120,156.98	32,922.14	6,521,959.75	15.02	680,741.49
Revenues + Expenditures:			722,824.75	(466,608.27)	(32,922.14)	1,222,355.16		(680,780.04)
Budgeted Fund Balance:			722,824.75					
Total Fund Balance:				2,964,796.85				