

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	(3,831,608.06)	0.00	3,831,608.06	0.00	(281,428.39)
20 1111	CASH IN BANK	1	0.00	3,112,462.87	0.00	(3,112,462.87)	0.00	(373,173.14)
30 1111	CASH IN BANK	1	0.00	(314,423.51)	0.00	314,423.51	0.00	0.00
40 1111	CASH IN BANK	1	0.00	338,718.35	0.00	(338,718.35)	0.00	(76,689.32)
40 1111 134	CASH IN BANK	1	0.00	7.14	0.00	(7.14)	0.00	0.00
60 1111	CASH IN BANK	1	0.00	95,201.91	0.00	(95,201.91)	0.00	(10,651.02)
Subtotal: 1111			0.00	(599,641.30)	0.00	599,641.30	0.00	(741,941.87)
30 1112	DS CASH	1	0.00	235,955.90	0.00	(235,955.90)	0.00	0.00
Subtotal: 1112			0.00	235,955.90	0.00	(235,955.90)	0.00	0.00
10 1132	PETTY CASH	1	0.00	600.00	0.00	(600.00)	0.00	0.00
Subtotal: 1132			0.00	600.00	0.00	(600.00)	0.00	0.00
10 1142	INVESTMENTS	1	0.00	7,060,666.91	0.00	(7,060,666.91)	0.00	0.00
20 1142	INVESTMENTS	1	0.00	(4,233,289.35)	0.00	4,233,289.35	0.00	0.00
30 1142	INVESTMENTS	1	0.00	314,423.51	0.00	(314,423.51)	0.00	0.00
40 1142	INVESTMENTS	1	0.00	1,817,508.50	0.00	(1,817,508.50)	0.00	0.00
Subtotal: 1142			0.00	4,959,309.57	0.00	(4,959,309.57)	0.00	0.00
30 1151 100	ESCROWED CASH BOND	1	0.00	18,883.00	0.00	(18,883.00)	0.00	0.00
Subtotal: 1151			0.00	18,883.00	0.00	(18,883.00)	0.00	0.00
Total: Current Assets			0.00	4,615,107.17	0.00	(4,615,107.17)	0.00	(741,941.87)
Current Liabilities								
10 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
60 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2154 011	HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 016	HEALTH	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 019	MID-ATLANTIC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 022	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 023	DENTAL-C	4	0.00	5.08	0.00	(5.08)	0.00	0.00
10 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 025	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 033	UNUM TERM LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 034	UNUM WHOLE LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 035	AM FID PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 036	AM FID POST TAX	4	0.00	50.60	0.00	(50.60)	0.00	0.00
10 2154 038	LIFE INS BD PD	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 040	AIR EVAC MEMBERSHIP	4	0.00	0.00	0.00	0.00	0.00	502.50
10 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 100	RETIREE HEALTH/LIFE	4	0.00	(12.53)	0.00	12.53	0.00	0.00
20 2154 001	HEALTH/LIFE	4	0.00	128.29	0.00	(128.29)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2154 005	GROUP OFFICE LIAB	4	0.00	(51.67)	0.00	51.67	0.00	0.00
20 2154 011	HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 012	ALL STATE POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 016	HEALTH	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 019	MID-ATLANTIC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 022	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 023	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 025	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 032	UNUM HOSPITAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 033	UNUM TERM LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 034	UNUM WHOLE LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 035	AM FID-PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 036	AM FID-POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 037	UNUM AD&D	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 038	LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 040	AIR EVAC MEMBERSHIP	4	0.00	0.00	0.00	0.00	0.00	575.00
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	119.77	0.00	(119.77)	0.00	1,077.50
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	764.97	0.00	(764.97)	0.00	0.00
20 2160	CAFETERIA PLAN	4	0.00	1,319.73	0.00	(1,319.73)	0.00	0.00
Subtotal: 2160			0.00	2,084.70	0.00	(2,084.70)	0.00	0.00
Total: Current Liabilities			0.00	2,204.47	0.00	(2,204.47)	0.00	1,077.50
Long-term Liabilities								
30 1611	BOND PAYMENT	5	0.00	(900,000.00)	0.00	900,000.00	0.00	0.00
30 1611 100	BOND PAYMENT 2012	5	0.00	(2,300,000.00)	0.00	2,300,000.00	0.00	0.00
Subtotal: 1611			0.00	(3,200,000.00)	0.00	3,200,000.00	0.00	0.00
30 2711	BONDS PAYABLE	5	0.00	900,000.00	0.00	(900,000.00)	0.00	0.00
30 2711 100	BONDS PAYABLE 2012	5	0.00	2,300,000.00	0.00	(2,300,000.00)	0.00	0.00
Subtotal: 2711			0.00	3,200,000.00	0.00	(3,200,000.00)	0.00	0.00
Total: Long-term Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,228,850.73	0.00	(3,228,850.73)	0.00	(281,930.89)
20 3111	FUND BALANCE	7	0.00	(1,122,222.83)	0.00	1,122,222.83	0.00	(373,748.14)

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30 3111	FUND BALANCE	7	0.00	254,838.90	0.00	(254,838.90)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	2,156,233.99	0.00	(2,156,233.99)	0.00	(76,689.32)
60 3111 802	ART CLUB	7	0.00	3,117.38	0.00	(3,117.38)	0.00	0.00
60 3111 803	SA ATHLETICS	7	0.00	(308.35)	0.00	308.35	0.00	0.00
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	52,369.50	0.00	(52,369.50)	0.00	0.00
60 3111 805	BAND	7	0.00	(501.69)	0.00	501.69	0.00	0.00
60 3111 806	BANQUET	7	0.00	(40.56)	0.00	40.56	0.00	0.00
60 3111 813	EL YEARBOOK	7	0.00	(327.36)	0.00	327.36	0.00	(672.07)
60 3111 814	FBLA	7	0.00	912.43	0.00	(912.43)	0.00	0.00
60 3111 815	FFA	7	0.00	(1,662.50)	0.00	1,662.50	0.00	(13.37)
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	410.80	0.00	(410.80)	0.00	(150.00)
60 3111 820	MISCELLANEOUS	7	0.00	512.92	0.00	(512.92)	0.00	(39.78)
60 3111 821	HS DRAMA CLUB	7	0.00	955.83	0.00	(955.83)	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	1,652.05	0.00	(1,652.05)	0.00	0.00
60 3111 824	HS YEARBOOK	7	0.00	17,939.38	0.00	(17,939.38)	0.00	0.00
60 3111 825	CAMPUS BOWL	7	0.00	1,102.00	0.00	(1,102.00)	0.00	0.00
60 3111 826	HONOR SOCIETY	7	0.00	751.92	0.00	(751.92)	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	1,508.57	0.00	(1,508.57)	0.00	0.00
60 3111 830	MS YEARBOOK	7	0.00	(5,800.38)	0.00	5,800.38	0.00	0.00
60 3111 833	HS CHEERLEADERS	7	0.00	5,337.67	0.00	(5,337.67)	0.00	0.00
60 3111 834	MS SCIENCE	7	0.00	(3.18)	0.00	3.18	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	969.59	0.00	(969.59)	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	651.14	0.00	(651.14)	0.00	(137.80)
60 3111 859	BASKETBALL (BOYS)	7	0.00	2,390.28	0.00	(2,390.28)	0.00	0.00
60 3111 861	MS CHEERLEADERS	7	0.00	151.11	0.00	(151.11)	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	(1,788.03)	0.00	1,788.03	0.00	(289.20)
60 3111 866	FLAGS	7	0.00	(297.74)	0.00	297.74	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	1,186.66	0.00	(1,186.66)	0.00	0.00
60 3111 870	BASKETBALL (GIRLS)	7	0.00	1,411.63	0.00	(1,411.63)	0.00	0.00
60 3111 871	SOFTBALL	7	0.00	2,739.44	0.00	(2,739.44)	0.00	(134.00)
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	5,849.36	0.00	(5,849.36)	0.00	0.00
60 3111 880	PBS ELEM	7	0.00	8,605.12	0.00	(8,605.12)	0.00	(108.95)
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

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60 3111 899	CONSTRUCTION METAL	7	0.00	(15,928.26)	0.00	15,928.26	0.00	(3,037.73)
60 3111 901	CONSTRUCTION WOODS	7	0.00	(1,232.44)	0.00	1,232.44	0.00	(13.88)
60 3111 902	IPAD INS/REPAIR	7	0.00	17,420.35	0.00	(17,420.35)	0.00	0.00
60 3111 903	MS CAMPUS BOWL	7	0.00	4,102.25	0.00	(4,102.25)	0.00	0.00
60 3111 904	STEM	7	0.00	67.03	0.00	(67.03)	0.00	0.00
60 3111 905	GU TESTING REIMB	7	0.00	189.20	0.00	(189.20)	0.00	0.00
60 3111 907	PRINT SHOP	7	0.00	(1,856.14)	0.00	1,856.14	0.00	0.00
60 3111 908	SC GARDEN PROJ	7	0.00	347.92	0.00	(347.92)	0.00	0.00
60 3111 910	MS QUIZ BOWL TRAVEL	7	0.00	754.86	0.00	(754.86)	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	(8,909.00)	0.00	8,909.00	0.00	(2,183.87)
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	(14,505.89)	0.00	14,505.89	0.00	(3,870.37)
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	(2,476.84)	0.00	2,476.84	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	3,213.52	0.00	(3,213.52)	0.00	0.00
60 3111 925	SCHOOL STORE - THE NEST	7	0.00	(683.68)	0.00	683.68	0.00	0.00
60 3111 926	HS ADVISORS	7	0.00	2,703.41	0.00	(2,703.41)	0.00	0.00
Subtotal: 3111			0.00	4,612,902.70	0.00	(4,612,902.70)	0.00	(743,019.37)
Total: Fund Balance			0.00	4,612,902.70	0.00	(4,612,902.70)	0.00	(743,019.37)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	2,049,752.00	2,061,076.94	0.00	(11,324.94)	100.55	0.00
30 5111	CURRENT TAXES	8	146,410.00	147,213.63	0.00	(803.63)	100.55	0.00
40 5111	CURRENT TAXES	8	658,848.00	662,490.03	0.00	(3,642.03)	100.55	0.00
Subtotal: 5111			2,855,010.00	2,870,780.60	0.00	(15,770.60)	100.55	0.00
10 5112	DELINQUENT TX	8	130,835.00	99,844.68	0.00	30,990.32	76.31	0.00
30 5112	DELINQUENT TX	8	9,345.00	7,132.59	0.00	2,212.41	76.33	0.00
40 5112	DELINQUENT TAXES	8	42,054.00	32,098.43	0.00	9,955.57	76.33	0.00
Subtotal: 5112			182,234.00	139,075.70	0.00	43,158.30	76.32	0.00
20 5113	SALES TAX	8	550,000.00	439,643.72	0.00	110,356.28	79.94	0.00
Subtotal: 5113			550,000.00	439,643.72	0.00	110,356.28	79.94	0.00
40 5114	FINANCIAL INSTITUTE	8	20,000.00	14,415.48	0.00	5,584.52	72.08	0.00
Subtotal: 5114			20,000.00	14,415.48	0.00	5,584.52	72.08	0.00
40 5115	M & M SUR TAX	8	35,000.00	53,541.64	0.00	(18,541.64)	152.98	0.00
Subtotal: 5115			35,000.00	53,541.64	0.00	(18,541.64)	152.98	0.00
10 5131	TRANSPORTATION FEES-PATRONS	8	0.00	990.58	0.00	(990.58)	0.00	0.00
Subtotal: 5131			0.00	990.58	0.00	(990.58)	0.00	0.00
10 5141	EARNINGS ON INVEST	8	5,000.00	32,736.62	0.00	(27,736.62)	654.73	0.00
20 5141	EARNINGS ON INVEST	8	3,000.00	23,211.17	0.00	(20,211.17)	773.71	0.00
30 5141	EARNINGS ON INVEST	8	4,000.00	4,004.51	0.00	(4.51)	100.11	0.00
40 5141	EARNINGS ON INVEST	8	1,500.00	10,665.07	0.00	(9,165.07)	711.00	0.00

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Subtotal: 5141			13,500.00	70,617.37	0.00	(57,117.37)	523.09	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	75,081.79	0.00	(65,081.79)	750.82	0.00
Subtotal: 5165			10,000.00	75,081.79	0.00	(65,081.79)	750.82	0.00
60 5171 804 1050	ADMISSIONS ATHLETICS	8	10,000.00	7,775.75	0.00	2,224.25	77.76	0.00
Subtotal: 5171			10,000.00	7,775.75	0.00	2,224.25	77.76	0.00
60 5179 802 1050	ART CLUB	8	1,403.52	1,432.25	0.00	(28.73)	102.05	0.00
60 5179 803 1050	SA ATHLETICS OTHER	8	0.00	38.01	0.00	(38.01)	0.00	0.00
60 5179 805 1050	BAND	8	(501.69)	0.00	0.00	(501.69)	0.00	0.00
60 5179 806 1050	BANQUET	8	4,308.30	0.00	0.00	4,308.30	0.00	0.00
60 5179 813 4020	EL YEARBOOK	8	2,376.93	820.00	0.00	1,556.93	34.50	0.00
60 5179 814 1050	FBLA	8	1,735.80	379.00	0.00	1,356.80	21.83	0.00
60 5179 815 1050	FFA	8	12,771.32	21,749.25	0.00	(8,977.93)	170.30	0.00
60 5179 817 1050	RENAISSANCE	8	1,004.05	0.00	0.00	1,004.05	0.00	0.00
60 5179 819 4020	LIBRARY	8	667.86	8,757.80	0.00	(8,089.94)	1,311.32	0.00
60 5179 820 1050	MISCELLANEOUS	8	324.10	1,082.44	0.00	(758.34)	333.98	0.00
60 5179 821 1050	HS DRAMA CLUB	8	1,365.83	0.00	0.00	1,365.83	0.00	0.00
60 5179 822 1050	JETS	8	69.08	0.00	0.00	69.08	0.00	0.00
60 5179 823 1050	HS STDT COUNCIL	8	316.85	3,945.00	0.00	(3,628.15)	1,245.07	0.00
60 5179 824 1050	HS YEARBOOK	8	13,496.41	5,945.50	0.00	7,550.91	44.05	0.00
60 5179 825 1050	CAMPUS BOWL	8	(147.88)	1,120.00	0.00	(1,267.88)	(757.37)	0.00
60 5179 826 1050	HONOR SOCIETY	8	319.42	260.00	0.00	59.42	81.40	0.00
60 5179 828 1050	FOREIGN LANG CLUB	8	513.38	0.00	0.00	513.38	0.00	0.00
60 5179 829 1050	MS STUDENT COUNCIL	8	0.00	441.00	0.00	(441.00)	0.00	0.00
60 5179 833 1050	HS CHEERLEADERS	8	(4,161.02)	5,801.00	0.00	(9,962.02)	(139.41)	0.00
60 5179 834 1050	MS SCIENCE	8	319.63	0.00	0.00	319.63	0.00	0.00
60 5179 840 4020	SPECIAL OLYMPICS	8	1,888.27	0.00	0.00	1,888.27	0.00	0.00
60 5179 842 1050	DANCE TEAM	8	710.07	539.00	0.00	171.07	75.91	0.00
60 5179 847 1050	FCA	8	165.76	0.00	0.00	165.76	0.00	0.00
60 5179 850 1050	MS DRAMA CLUB	8	19.13	0.00	0.00	19.13	0.00	0.00
60 5179 856 4020	MISC ELEM	8	2,153.25	3,745.69	0.00	(1,592.44)	173.96	0.00
60 5179 859 1050	BASKETBALL (BOYS)	8	2,294.64	425.00	0.00	1,869.64	18.52	0.00
60 5179 861 1050	MS CHEERLEADERS	8	188.32	273.00	0.00	(84.68)	144.97	0.00
60 5179 862 1050	MATH TEAMS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 864 1050	CONSTRUCTION RESAL	8	269.00	0.00	0.00	269.00	0.00	0.00
60 5179 865 1050	VENDING MACHINES	8	(1,206.83)	986.40	0.00	(2,193.23)	(81.73)	0.00
60 5179 866 1050	FLAGS	8	(297.74)	0.00	0.00	(297.74)	0.00	0.00
60 5179 868 1050	FOOTBALL	8	783.89	355.00	0.00	428.89	45.29	0.00
60 5179 870 1050	BASKETBALL (GIRLS)	8	1,209.93	560.00	0.00	649.93	46.28	0.00
60 5179 871 1050	SOFTBALL	8	1,180.60	2,277.00	0.00	(1,096.40)	192.87	0.00
60 5179 872 1050	TRACK	8	151.13	0.00	0.00	151.13	0.00	0.00
60 5179 873 1050	BASEBALL	8	2,990.72	402.00	0.00	2,588.72	13.44	0.00
60 5179 875 1050	FORMER CLASS ACCTS	8	1,100.00	0.00	0.00	1,100.00	0.00	0.00
60 5179 878 1050	PBS MS/HS	8	13,316.67	0.00	0.00	13,316.67	0.00	0.00
60 5179 880 4020	PBS ELEM	8	14,534.42	250.00	0.00	14,284.42	1.72	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 5179 881 1050	HOSA	8	291.15	0.00	0.00	291.15	0.00	0.00
60 5179 885 1050	GIRLS GROUP PREF F	8	2,416.82	0.00	0.00	2,416.82	0.00	0.00
60 5179 886 1050	MENTORING PREF FAM	8	(232.84)	0.00	0.00	(232.84)	0.00	0.00
60 5179 887 1050	PREF FAM SUPPLIES	8	2,879.35	0.00	0.00	2,879.35	0.00	0.00
60 5179 888 1050	VOCATIONAL COMPETI	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 891 1050	SOFTBALL FIELD DON	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 892 1050	MENTORING SUPPLIES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 894 1050	SOLAR PROJECT	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 895 1050	SCHOLARSHIPS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 896 1050	FFA AREA 3 TCHERS	8	250.00	0.00	0.00	250.00	0.00	0.00
60 5179 897 1050	AM LEGION STATE	8	2,179.73	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	1,991.99	0.00	4,334.61	31.49	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	1,526.50	0.00	9,585.92	13.74	0.00
60 5179 903 1050	MS CAMPUS BOWL	8	3,328.15	512.00	0.00	2,816.15	15.38	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	204.86	0.00	(204.86)	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	17,242.34	0.00	(16,642.34)	2,873.72	0.00
60 5179 919 1050	MIKE KITE SCHOLARSHIP	8	1,720.00	0.00	0.00	1,720.00	0.00	0.00
60 5179 923 1050	SA FCCLA REV	8	0.00	4,659.32	0.00	(4,659.32)	0.00	0.00
60 5179 925 1050	SCHOOL STORE - THE NEST	8	0.00	11,579.64	0.00	(11,579.64)	0.00	0.00
60 5179 926 1050	HS ADVISORS	8	0.00	2,703.41	0.00	(2,703.41)	0.00	0.00
Subtotal: 5179			110,279.62	102,910.40	0.00	7,369.22	93.32	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	7,432.06	0.00	8,567.94	46.45	0.00
20 5198	OTHER LOCAL REV	8	16,000.00	4,756.50	0.00	11,243.50	29.73	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	12,188.56	0.00	19,811.44	38.09	0.00
Subtotal: 5100			3,848,023.62	3,787,021.59	0.00	61,002.03	98.41	0.00
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	25,000.00	17,604.00	0.00	7,396.00	70.42	0.00
Subtotal: 5211			25,000.00	17,604.00	0.00	7,396.00	70.42	0.00
10 5221	RAILROAD UTILITIES	8	928,000.00	912,149.02	0.00	15,850.98	98.29	0.00
30 5221	RAILROAD UTILITIES	8	69,600.00	71,769.64	0.00	(2,169.64)	103.12	0.00
40 5221	RAILROAD & UTILITIES	8	162,400.00	207,788.61	0.00	(45,388.61)	127.95	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 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	73,234.99	0.00	59,181.01	55.31	0.00
Subtotal: 5441			132,416.00	73,234.99	0.00	59,181.01	55.31	0.00
20 5442	ECSE FEDERAL (611)	8	1,296.00	5,825.30	0.00	(4,529.30)	449.48	0.00
20 5442 100	ECSE FEDERAL (619)	8	7,497.00	4,063.24	0.00	3,433.76	54.20	0.00
Subtotal: 5442			8,793.00	9,888.54	0.00	(1,095.54)	112.46	0.00
10 5445	FEDERAL SCHOOL LUNCH	8	145,000.00	143,302.19	0.00	1,697.81	98.83	0.00
Subtotal: 5445			145,000.00	143,302.19	0.00	1,697.81	98.83	0.00
10 5446	BREAKFAST PROGRAM	8	42,000.00	38,908.44	0.00	3,091.56	92.64	0.00
Subtotal: 5446			42,000.00	38,908.44	0.00	3,091.56	92.64	0.00
20 5451	TITLE 1	8	340,416.00	190,538.86	0.00	149,877.14	55.97	0.00
Subtotal: 5451			340,416.00	190,538.86	0.00	149,877.14	55.97	0.00
20 5461	TITLE IVA/SAFE/DRUG	8	18,518.00	14,937.17	0.00	3,580.83	80.66	0.00
Subtotal: 5461			18,518.00	14,937.17	0.00	3,580.83	80.66	0.00
20 5465	TITLE II.A	8	41,378.00	31,618.63	0.00	9,759.37	76.41	0.00
Subtotal: 5465			41,378.00	31,618.63	0.00	9,759.37	76.41	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
40 5492	TITLE V.B REAP	8	0.00	7,638.90	0.00	(7,638.90)	0.00	0.00
Subtotal: 5492			9,000.00	7,638.90	0.00	1,361.10	84.88	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	1,118,771.80	0.00	760,649.20	59.53	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	514.22	0.00	485.78	51.42	0.00
Subtotal: 5651			1,000.00	514.22	0.00	485.78	51.42	0.00
Subtotal: 5600			1,000.00	514.22	0.00	485.78	51.42	0.00
Total: Revenue			8,397,863.62	7,225,352.44	0.00	1,172,511.18	86.04	0.00

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Expenditure								
Function 1111								
10 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	0.00	31.92	0.00	(31.92)	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 000 4020 1 00000	EL RETIREMENT NON-TEACHER	9	0.00	2.19	0.00	(2.19)	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 6231 000 4020 1 00000	EL FICA NON-TCHER	9	0.00	1.98	0.00	(1.98)	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE NON-TCHER	9	0.00	0.46	0.00	(0.46)	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 1050 4 42302	HS PURCHASED SERV-GROW YOUR OWN	9	0.00	645.62	0.00	(645.62)	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 1 01114	EL HYDROPONICS GRANT PURCH SERVICE	9	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
10 1111 6319 000 4020 4 42200	EL LOSS OF LEARN PURCH SERV ESSER III	9	17,000.00	20,193.00	0.00	(3,193.00)	118.78	1,000.00
10 1111 6319 000 4020 4 42302	EL PURCHASED SERV-GROW YOUR OWN	9	0.00	430.88	0.00	(430.88)	0.00	0.00
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 000 4020 4 42300	EL SUPPLIES ESSER II	9	0.00	105.00	0.00	(105.00)	0.00	0.00
10 1111 6411 001 4020 1 00000	EL SUPPLIES 1ST	9	300.00	194.80	0.00	105.20	64.93	30.00
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	300.00	65.22	0.00	234.78	21.74	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	77.96	127.08	57.64	0.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES 5TH	9	500.00	214.76	0.00	285.24	42.95	0.00
10 1111 6411 007 4020 1 00000	EL SUPPLIES KIND.	9	800.00	371.42	0.00	428.58	46.43	0.00
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	800.00	607.75	0.00	192.25	75.97	0.00
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	200.00	301.50	0.00	(101.50)	150.75	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	59.44	0.00	240.56	19.81	0.00
10 1111 6411 130 4020 1 00000	EL SUPPLIES TUTORING	9	70.00	51.77	0.00	18.23	73.96	0.00
10 1111 6411 201 4020 4 49201	EL TITLE V.B. RURAL LOW-INCOME SCH SUPPLIES	9	0.00	1,142.66	0.00	(1,142.66)	0.00	0.00
10 1111 6412 000 4020 1 00000	EL TECH INSTR SUPPLY	9	3,000.00	3,198.40	0.00	(198.40)	106.61	239.20
10 1111 6412 201 4020 4 49201	EL TITLE V.B. RURAL LOW-INCOME SCH TECH SUPPLIES	9	0.00	270.00	0.00	(270.00)	0.00	0.00
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	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	418,069.98	276,007.23	0.00	142,062.75	66.02	32,098.11
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	138,500.00	0.00	74,500.00	65.02	16,500.00
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	28,000.00	31,867.36	0.00	(3,867.36)	113.81	10,967.16
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	6,000.00	5,652.50	0.00	347.50	94.21	2,257.50
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	822.52	0.00	(822.52)	0.00	0.00
20 1111 6153 000 4020 1 00000	EL SUB AIDE SALARY EL LOCAL	9	0.00	819.26	0.00	(819.26)	0.00	326.31

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20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	62,002.93	40,937.85	0.00	21,065.08	66.03	4,769.45
20 1111 6211 130 4020 1 00000	EL RETIREMENT TUTOR TEACHER LOCAL	9	0.00	799.37	0.00	(799.37)	0.00	317.19
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	9	36,470.50	23,806.17	0.00	12,664.33	65.28	2,857.96
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	9	0.00	2,393.59	0.00	(2,393.59)	0.00	302.65
20 1111 6221 130 4020 1 00000	EL RETIREMENT TUTOR NON-TCHER LOCAL	9	0.00	9.60	0.00	(9.60)	0.00	4.80
20 1111 6231 000 4020 1 00000	EL FICA TEACHER LOCAL	9	2,480.04	3,695.67	0.00	(1,215.63)	149.02	902.72
20 1111 6231 130 4020 1 00000	EL FICA TUTOR LOCAL	9	0.00	8.68	0.00	(8.68)	0.00	4.34
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	9	5,748.72	4,270.47	0.00	1,478.25	74.29	602.11
20 1111 6232 130 4020 1 00000	EL MEDICARE TUTOR TCHER LOCAL	9	0.00	81.92	0.00	(81.92)	0.00	32.73
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	3,011.64	1,942.78	0.00	1,068.86	64.51	232.86
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	49,819.92	39,019.28	0.00	10,800.64	78.32	4,796.46
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	38,688.00	25,792.00	0.00	12,896.00	66.67	3,224.00
20 1111 6261 000 4020 1 00000	EL WORKMENS COMP LOCAL	9	3,700.00	2,726.20	0.00	973.80	73.68	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 6543 000 4020 1 00000	EL TECHNOLOGY-RELATED HARDWARE	9	0.00	1,799.00	0.00	(1,799.00)	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	639,343.76	77.96	274,438.01	69.97	81,465.55
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	1,125.25	0.00	(1,025.25)	1,125.25	0.00
10 1151 6319 000 1050 4 42200	HS LOSS OF LEARN PURCH SERV ESSER III	9	0.00	30,633.77	2,975.00	(33,608.77)	0.00	24,383.77
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	1,000.00	1,266.83	0.92	(267.75)	126.78	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	0.00	1,256.00	0.00	(1,256.00)	0.00	60.00
10 1151 6411 501 1050 1 00000	HS SUPPLIES LANG	9	250.00	260.43	0.00	(10.43)	104.17	0.00
10 1151 6411 502 1050 1 00000	HS SUPPLIES SOCIAL STUDIES	9	250.00	16.66	0.00	233.34	6.66	0.00
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	350.00	520.46	24.99	(195.45)	155.84	0.00
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	2,500.00	1,383.16	596.24	520.60	79.18	29.24
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,700.00	1,489.82	26.10	184.08	89.17	42.00
10 1151 6411 506 1050 1 00000	HS SUPPLIES VOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6411 507 1050 1 00000	HS SUPPLIES ART	9	1,500.00	9,695.47	0.00	(8,195.47)	646.36	6.99
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	500.00	234.19	0.00	265.81	46.84	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	2,500.00	1,344.65	0.00	1,155.35	53.79	0.00
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,500.00	7,404.45	87.73	(5,992.18)	499.48	0.00
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	200.00	1,402.50	0.00	(1,202.50)	701.25	18.36
10 1151 6411 518 1050 1 00000	HS SUPPLIES JOURNALISM	9	0.00	1,575.47	0.00	(1,575.47)	0.00	502.00
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	4,475.58	0.00	(475.58)	111.89	0.00
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	18,000.00	15,139.68	0.00	2,860.32	84.11	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	217,117.09	175,369.61	0.00	41,747.48	80.77	21,884.74
20 1151 6111 000 1050 4 42200	HS TCHERS ESSER III SALARIES	9	455,549.63	330,713.35	0.00	124,836.28	72.60	41,156.88
20 1151 6111 000 1050 4 42300	HS TCHERS ESSER II SALARIES	9	86,833.28	0.00	0.00	86,833.28	0.00	0.00
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	18,620.00	0.00	9,310.02	66.67	2,327.50

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20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	29,000.00	15,338.80	0.00	13,661.20	52.89	3,080.00
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	0.00	13,466.25	0.00	(13,466.25)	0.00	2,922.50
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1151 6131 600 1050 1 00000	HS TUTOR TEACHER SALARY LOCAL	9	2,350.00	1,610.00	0.00	740.00	68.51	455.00
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	25,059.67	0.00	(8,555.43)	151.84	3,146.05
20 1151 6211 000 1050 4 42200	HS RETIREMENT TCHER ESSER III	9	75,671.30	55,447.46	0.00	20,223.84	73.27	6,907.99
20 1151 6211 000 1050 4 42300	HS RETIREMENT TEACHER ESSER II	9	14,638.82	0.00	0.00	14,638.82	0.00	0.00
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	0.00	1,805.44	0.00	(1,805.44)	0.00	342.56
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	4,686.60	3,124.40	0.00	1,562.20	66.67	390.55
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	0.00	202.98	0.00	(202.98)	0.00	35.52
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	0.00	2,285.99	0.00	(2,285.99)	0.00	272.70
20 1151 6221 006 1050 1 00000	HS HOMEBOUND NON-TCHER RETIREMENT	9	0.00	69.63	0.00	(69.63)	0.00	38.42
20 1151 6221 600 1050 1 00000	HS TUTOR NON-TCHER RETIREMENT	9	0.00	14.41	0.00	(14.41)	0.00	14.41
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	2,480.04	2,597.32	0.00	(117.28)	104.73	397.19
20 1151 6231 006 1050 1 00000	HS HOMEBOUND FICA	9	0.00	62.93	0.00	(62.93)	0.00	34.72
20 1151 6231 600 1050 1 00000	HS TUTOR FICA	9	0.00	13.02	0.00	(13.02)	0.00	13.02
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	3,074.39	2,634.91	0.00	439.48	85.71	346.52
20 1151 6232 000 1050 4 42200	HS MEDICARE TCHER ESSER III	9	6,322.33	4,589.32	0.00	1,733.01	72.59	570.56
20 1151 6232 000 1050 4 42300	HS MEDICARE TEACHERS ESSER II	9	1,141.08	0.00	0.00	1,141.08	0.00	0.00
20 1151 6232 006 1050 1 00000	HS MEDICARE TEACHERS LOCAL	9	0.00	195.22	0.00	(195.22)	0.00	42.37
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	381.96	254.64	0.00	127.32	66.67	31.83
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	0.00	23.31	0.00	(23.31)	0.00	6.59
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	15,481.32	30,005.48	0.00	(14,524.16)	193.82	3,804.83
20 1151 6241 000 1050 4 42200	HS MEDICAL INS TCHER ESSER III	9	70,955.52	51,926.12	0.00	19,029.40	73.18	6,514.77
20 1151 6241 000 1050 4 42300	HS MEDICAL INS TCHERS ESSER II	9	14,185.56	0.00	0.00	14,185.56	0.00	0.00
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	4,410.48	2,940.32	0.00	1,470.16	66.67	367.54
20 1151 6261 000 1050 1 00000	HS WORKMENS COMP TEACHER LOCAL	9	4,500.00	3,089.64	0.00	1,410.36	68.66	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	11,523.72	0.00	(8,103.72)	336.95	8,831.90
40 1151 6541 522 1050 4 49200	HS REAP GRANT EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS TECHNOLOGY-RELATED HARDWARE	9	0.00	1,579.00	0.00	(1,579.00)	0.00	0.00
Subtotal: 1151			1,103,433.66	833,787.31	3,710.98	265,935.37	75.90	128,979.02
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	350.00	0.00	16,650.00	2.06	0.00

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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	50.75	0.00	1,001.25	4.82	0.00
20 1191 6211 300 4020 1 00000	EL RETIREMENT SUMMER SCH TCH LOCAL	9	2,538.00	0.00	0.00	2,538.00	0.00	0.00
20 1191 6232 003 1050 1 00000	HS MEDICARE SUM SCH TCH/NON-TCH	9	105.00	5.07	0.00	99.93	4.83	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	496.88	0.00	66,784.12	0.74	0.00
Function 1221								
10 1221 6152 000 4020 3 12210	LD AIDE SAL EL STATE	9	21,273.63	14,126.28	0.00	7,147.35	66.40	1,772.80
10 1221 6152 300 1050 3 12210	LD AIDE SAL STATE HS	9	0.00	106.15	0.00	(106.15)	0.00	0.00
10 1221 6152 400 1050 4 44100	LD AID SAL FED HS	9	22,471.23	14,953.25	0.00	7,517.98	66.54	1,852.90
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	1,321.41	0.00	648.39	67.08	165.66
10 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	0.00	7.29	0.00	(7.29)	0.00	0.00
10 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	2,051.88	1,378.11	0.00	673.77	67.16	171.15
10 1221 6231 000 4020 3 12210	LD FICA NON-TCHER EL STATE	9	1,202.16	797.97	0.00	404.19	66.38	100.18
10 1221 6231 300 1050 3 12210	LD FICA NON-TCHER HS STATE	9	0.00	6.56	0.00	(6.56)	0.00	0.00
10 1221 6231 400 1050 4 44100	LD FICA NON-TCHER HS FED	9	1,383.72	920.76	0.00	462.96	66.54	114.08
10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	281.16	186.63	0.00	94.53	66.38	23.43
10 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	0.00	1.52	0.00	(1.52)	0.00	0.00
10 1221 6232 400 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	323.64	215.32	0.00	108.32	66.53	26.68
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	7,473.60	5,158.40	0.00	2,315.20	69.02	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	5,158.40	0.00	2,315.20	69.02	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	181.72	0.00	(181.72)	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	125.25	0.00	574.75	17.89	0.00
10 1221 6319 000 1050 4 44100	LD PURCHASE SERV OTHER HS FED	9	750.00	625.48	0.00	124.52	83.40	0.00
10 1221 6319 000 4020 4 44100	LD PURCHASE SERV OTHER EL FED	9	750.00	1,602.60	0.00	(852.60)	213.68	0.00
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	500.00	413.25	0.00	86.75	82.65	0.00
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	200.00	175.00	0.00	25.00	87.50	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 000 1050 1 12210	LD SUPPLIES (LOCAL)	9	0.00	41.17	0.00	(41.17)	0.00	0.00
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	9	1,100.00	1,642.12	173.63	(715.75)	165.07	138.94
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,000.00	1,942.76	(52.70)	(890.06)	189.01	15.54
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	81,101.04	0.00	41,898.96	65.94	9,800.55
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	43,000.00	28,666.64	0.00	14,333.36	66.67	3,583.33

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20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	3,000.00	3,905.00	0.00	(905.00)	130.17	330.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	3,000.00	605.00	0.00	2,395.00	20.17	0.00
20 1221 6131 200 1050 1 12210	HOMEBOUND	9	0.00	682.50	0.00	(682.50)	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
20 1221 6152 000 1050 3 12210	LD AIDE HOURLY SALARY STATE	9	0.00	245.28	0.00	(245.28)	0.00	0.00
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	68,187.27	45,557.17	0.00	22,630.10	66.81	5,682.27
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	17,553.04	11,476.35	0.00	6,076.69	65.38	1,264.72
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	39,290.94	26,253.55	0.00	13,037.39	66.82	2,844.48
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	42,089.85	28,029.14	0.00	14,060.71	66.59	3,507.47
20 1221 6152 611 4020 4 43900	ARP IDEA 611 AIDE FEDERAL	9	9,721.81	6,481.20	0.00	3,240.61	66.67	810.15
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	4,000.00	3,025.00	0.00	975.00	75.63	990.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	4,000.00	2,475.00	0.00	1,525.00	61.88	165.00
20 1221 6171 700 4020 3 12210	LD SICK LEAVE EL AIDES STATE	9	0.00	1,677.50	0.00	(1,677.50)	0.00	0.00
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	7,352.05	4,901.37	0.00	2,450.68	66.67	612.67
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	7,352.05	4,901.36	0.00	2,450.69	66.67	612.67
20 1221 6211 200 1050 1 12210	LD HOMEBOUND RETIREMENT TEACHER	9	0.00	98.96	0.00	(98.96)	0.00	0.00
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	3,272.52	3,985.03	0.00	(712.51)	121.77	470.54
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	3,697.68	4,428.18	0.00	(730.50)	119.76	543.94
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	690.36	1,091.12	0.00	(400.76)	158.05	121.99
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	3,716.04	2,501.86	0.00	1,214.18	67.33	283.21
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	0.00	7.54	0.00	(7.54)	0.00	0.00
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	3,755.03	2,521.74	0.00	1,233.29	67.16	315.48
20 1221 6221 611 4020 4 43900	ARP IDEA 611 NON-TCH RETIREMENT FEDERAL	9	0.00	642.82	0.00	(642.82)	0.00	77.60
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	4,941.48	3,495.94	0.00	1,445.54	70.75	404.38
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	4,163.28	2,812.14	0.00	1,351.14	67.55	346.15
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	1,072.20	698.54	0.00	373.66	65.15	76.81
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	2,393.28	1,770.56	0.00	622.72	73.98	231.82
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	153.45	0.00	(153.45)	0.00	10.23
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	2,495.16	1,660.84	0.00	834.32	66.56	207.84
20 1221 6231 611 4020 4 43900	ARP IDEA 611 FICA FEDERAL	9	602.76	395.81	0.00	206.95	65.67	49.56
20 1221 6231 700 4020 3 12210	LD FICA SICK LEAVE EL AIDES STATE	9	0.00	104.01	0.00	(104.01)	0.00	0.00
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,638.48	1,139.51	0.00	498.97	69.55	134.80
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	1,593.48	1,065.08	0.00	528.40	66.84	131.87
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	250.69	163.39	0.00	87.30	65.18	17.97
20 1221 6232 200 1050 1 12210	LD HOMEBOUND MEDICARE	9	0.00	9.89	0.00	(9.89)	0.00	0.00
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	559.79	414.11	0.00	145.68	73.98	54.22

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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 6319 000 4020 3 12810	ES PURCHASED SERVICES OTHER	9	0.00	35,761.86	0.00	(35,761.86)	0.00	4,770.00
10 1281 6343 000 4020 3 12810	ES TRAVEL EL STATE	9	200.00	170.00	0.00	30.00	85.00	0.00
10 1281 6343 611 4020 4 44200	ES TRAVEL FEDERAL (611)	9	0.00	60.00	0.00	(60.00)	0.00	0.00
10 1281 6343 619 4020 4 44201	ES TRAVEL EL FEDERAL (619)	9	0.00	0.00	0.00	0.00	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 44200	ES SUPPLIES FEDERAL (611)	9	0.00	1,117.58	0.00	(1,117.58)	0.00	0.00
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	58,900.01	39,266.64	0.00	19,633.37	66.67	4,908.33
20 1281 6121 000 4020 3 12810	ES SUB TEACHER SALARY EL STATE	9	0.00	1,320.00	0.00	(1,320.00)	0.00	0.00
20 1281 6141 000 4020 3 12810	ES SICK LEAVETEACHER EL STATE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1281 6152 611 4020 4 44200	ES AIDE SALARY EL FED (611)	9	4,860.96	3,127.81	0.00	1,733.15	64.35	306.06
20 1281 6152 619 4020 4 44201	ES AIDE SALARY EL FED (619)	9	4,860.96	3,127.81	0.00	1,733.15	64.35	306.06
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	5,191.36	0.00	2,595.69	66.67	648.92
20 1281 6221 000 4020 3 12810	ES RETIREMENT AIDE NON-TCHER EL STATE	9	0.00	720.13	0.00	(720.13)	0.00	86.95
20 1281 6221 611 4020 4 44200	ES RETIREMENT AIDE EL FED (611)	9	0.00	313.69	0.00	(313.69)	0.00	32.02
20 1281 6221 619 4020 4 44201	ES RETIREMENT AIDE EL FED (619)	9	0.00	313.66	0.00	(313.66)	0.00	31.99
20 1281 6231 000 4020 3 12810	ES FICA TCHER/AIDE EL STATE	9	799.80	599.73	0.00	200.07	74.98	63.71
20 1281 6231 611 4020 4 44200	ES FICA AIDE EL FED (611)	9	301.43	192.92	0.00	108.51	64.00	18.86
20 1281 6231 619 4020 4 44201	ES FICA AIDE EL FED (619)	9	301.33	192.94	0.00	108.39	64.03	18.88
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	830.40	569.17	0.00	261.23	68.54	68.51
20 1281 6232 611 4020 4 44200	ES MEDICARE AIDE EL FED (611)	9	70.44	45.07	0.00	25.37	63.98	4.41
20 1281 6232 619 4020 4 44201	ES MEDICARE AIDE EL FED (619)	9	70.55	45.09	0.00	25.46	63.91	4.41
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	7,737.60	6,900.20	0.00	837.40	89.18	838.24
20 1281 6241 611 4020 4 44200	ES MEDICAL INS AIDE EL FED (611)	9	0.00	1,451.51	0.00	(1,451.51)	0.00	161.20
20 1281 6241 619 4020 4 44201	ES MEDICAL INS AIDE EL FED (619)	9	0.00	1,451.52	0.00	(1,451.52)	0.00	161.21
20 1281 6261 000 4020 3 12810	ES WORKMENS COMP EL STATE	9	270.00	181.72	0.00	88.28	67.30	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	105,719.41	0.00	(17,438.88)	119.75	12,429.76
Function 1311								
10 1311 6343 000 1050 1 00000	AG TRAVEL/INSERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG DUES/MEMBERSHIPS	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,500.00	1,955.13	407.63	137.24	94.51	1,084.26
10 1311 6411 000 1050 1 33202	AG FV4 SUPPLIES	9	9,100.00	16,013.00	0.00	(6,913.00)	175.97	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	43,222.05	0.00	14,407.30	75.00	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	1,045.00	0.00	(45.00)	104.50	275.00
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	7,104.96	0.00	2,368.43	75.00	789.44
20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	0.00	64.79	0.00	(64.79)	0.00	17.05
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	0.00	15.16	0.00	(15.16)	0.00	3.99

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20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	823.92	617.95	0.00	205.97	75.00	68.66
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	7,737.60	5,803.20	0.00	1,934.40	75.00	644.80
20 1311 6261 000 1050 1 00000	AG WORKMENS COMP HS LOCAL	9	270.00	181.72	0.00	88.28	67.30	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	3,999.00	0.00	(3,999.00)	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	80,021.96	407.63	18,904.67	80.97	7,685.65
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	1,275.09	821.16	(96.25)	104.81	689.18
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	1,617.80	0.00	13,370.20	10.79	0.00
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	14,988.00	3,527.80	0.00	11,460.20	23.54	0.00
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	44,500.00	29,666.64	0.00	14,833.36	66.67	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	495.00	0.00	255.00	66.00	220.00
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	5,046.40	0.00	2,523.20	66.67	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 1 00000	BS FICA TEACHER LOCAL	9	0.00	30.69	0.00	(30.69)	0.00	13.64
20 1321 6231 000 1050 3 00000	BS FICA TEACHER STATE	9	0.00	1,362.81	0.00	(1,362.81)	0.00	0.00
20 1321 6232 000 1050 1 00000	BS MEDICARE TEACHER LOCAL	9	0.00	7.19	0.00	(7.19)	0.00	3.19
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	567.25	378.16	0.00	189.09	66.67	47.27
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	7,737.60	5,158.40	0.00	2,579.20	66.67	644.80
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	270.00	181.72	0.00	88.28	67.30	0.00
40 1321 6543 000 1050 1 33203	BS FV4 COMPUTER EQUIPMENT-LOCAL	9	0.00	13,739.00	0.00	(13,739.00)	0.00	0.00
40 1321 6543 000 1050 3 33203	BS FV4 COMPUTER EQUIPMENT-STATE	9	0.00	13,739.00	0.00	(13,739.00)	0.00	0.00
Subtotal: 1321			96,520.45	76,225.70	821.16	19,473.59	79.82	5,957.21
Function 1331								
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	5,000.00	4,555.20	96.83	347.97	93.04	156.81
10 1331 6411 000 1050 1 33204	FACS FV4 SUPPLIES LOCAL	9	5,364.00	7,101.50	0.00	(1,737.50)	132.39	3,146.50
10 1331 6411 000 1050 3 33204	FACS FV4 SUPPLIES STATE	9	5,364.00	5,375.95	0.00	(11.95)	100.22	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	0.00
10 1331 6412 000 1050 3 33204	FACS FV4 TECH SUPPLIES STATE	9	0.00	3,146.50	0.00	(3,146.50)	0.00	3,146.50
20 1331 6111 000 1050 3 00000	FACS TEACHER SALARY STATE	9	46,000.00	30,666.64	0.00	15,333.36	66.67	3,833.33
20 1331 6121 000 1050 1 00000	FACS SUB TEACHER SALARY LOCAL	9	0.00	1,650.00	0.00	(1,650.00)	0.00	385.00
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	7,787.05	5,191.36	0.00	2,595.69	66.67	648.92
20 1331 6231 000 1050 1 00000	FACS FICA TEACHER LOCAL	9	0.00	102.30	0.00	(102.30)	0.00	23.87
20 1331 6232 000 1050 1 00000	FACS MEDICARE TEACHER LOCAL	9	0.00	23.94	0.00	(23.94)	0.00	5.58
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	659.64	439.77	0.00	219.87	66.67	54.97
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	7,737.60	5,158.40	0.00	2,579.20	66.67	644.80

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20 1331 6261 000 1050 1 00000	FACS WORKMEN'S COMP LOCAL	9	0.00	181.72	0.00	(181.72)	0.00	0.00
40 1331 6541 000 1050 1 00000	FACS REGULAR EQUIPMENT LOCAL	9	0.00	4,960.18	0.00	(4,960.18)	0.00	0.00
40 1331 6541 000 1050 1 33204	FACS FV4 EQUIPMENT LOCAL	9	0.00	5,025.09	0.00	(5,025.09)	0.00	0.00
Subtotal: 1331			77,912.29	73,794.85	96.83	4,020.61	94.84	12,046.28
Function 1361								
10 1361 6343 000 1050 1 00000	IND TECH TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1361 6411 000 1050 1 00000	IND TECH SUPPLIES	9	5,000.00	11,766.15	1,533.66	(8,299.81)	266.00	298.49
10 1361 6412 000 1050 1 00000	IND TECH TECHNOLOGY SUPPLIES	9	0.00	450.00	0.00	(450.00)	0.00	0.00
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	42,000.00	28,000.00	0.00	14,000.00	66.67	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	770.00	0.00	730.00	51.33	330.00
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	7,207.08	4,804.72	0.00	2,402.36	66.67	600.59
20 1361 6231 000 1050 1 00000	IND TECH FICA TCHER LOCAL	9	0.00	47.74	0.00	(47.74)	0.00	20.46
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	474.36	327.42	0.00	146.94	69.02	44.32
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	7,737.60	5,158.40	0.00	2,579.20	66.67	644.80
20 1361 6261 000 1050 1 00000	IND TECH WORKMENS COMP LOCAL	9	270.00	181.72	0.00	88.28	67.30	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	51,506.15	1,533.66	15,349.23	77.56	5,438.66
Function 1411								
10 1411 6161 100 1050 1 00000	SA XDUTY NCERT SAL	9	5,000.00	2,500.00	0.00	2,500.00	50.00	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	155.00	0.00	155.00	50.00	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	36.25	0.00	36.25	50.00	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	60.00	0.00	240.00	20.00	0.00
10 1411 6411 862 4020 1 00000	MATH TEAMS EL-BUDGETED)	9	300.00	80.00	0.00	220.00	26.67	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
10 1411 6411 924 1050 1 00000	CLASS OF 2023 BUDGETED	9	0.00	2,287.93	778.87	(3,066.80)	0.00	187.85
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	23,459.50	2,417.00	0.00	21,042.50	10.30	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	3,391.47	0.00	13,650.53	19.90	317.83
20 1411 6211 100 1050 1 00000	SA EXDUTY RETIREMENT TCHER HS LOCAL	9	3,046.39	350.46	0.00	2,695.93	11.50	0.00
20 1411 6211 100 4020 1 00000	SA EXDUTY RETIREMENT EL LOCAL	9	72.50	0.00	0.00	72.50	0.00	0.00
20 1411 6211 112 1050 1 00000	SA EXDUTY RETIREMENT TCHER LOCAL	9	2,471.12	491.80	0.00	1,979.32	19.90	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	9	120.90	0.00	0.00	120.90	0.00	0.00

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20 1411 6231 100 4020 1 00000	HS LOCL 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	35.05	0.00	305.12	10.30	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	49.19	0.00	197.88	19.91	4.61
60 1411 6161 899 1050 1 00000	SA FLEX METAL SALARIES	9	0.00	11,762.08	0.00	(11,762.08)	0.00	2,100.96
60 1411 6161 918 1050 1 00000	SA COFFEE SHOP SALARIES	9	0.00	13,758.25	0.00	(13,758.25)	0.00	2,184.48
60 1411 6231 899 1050 1 00000	SA FLEX METAL FICA	9	0.00	729.24	0.00	(729.24)	0.00	130.26
60 1411 6231 918 1050 1 00000	SA COFFEE SHOP FICA	9	0.00	852.99	0.00	(852.99)	0.00	135.44
60 1411 6232 899 1050 1 00000	SA FLEX METAL MEDICARE	9	0.00	170.53	0.00	(170.53)	0.00	30.46
60 1411 6232 918 1050 1 00000	SA COFFEE SHOP MEDICARE	9	0.00	199.54	0.00	(199.54)	0.00	31.68
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	740.05	0.00	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	1,387.53	0.00	989.40	58.37	672.07
60 1411 6411 814 1050 1 00000	FBLA	9	1,735.80	547.00	0.00	1,188.80	31.51	0.00
60 1411 6411 815 1050 1 00000	FFA	9	12,771.32	27,568.86	0.00	(14,797.54)	215.87	13.37
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	9,068.64	0.00	(8,400.78)	1,357.87	150.00
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	324.10	1,082.13	0.00	(758.03)	333.89	39.78
60 1411 6411 821 1050 1 00000	HS DRAMA CLUB	9	1,365.83	210.00	0.00	1,155.83	15.38	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	3,651.93	50.00	(3,385.08)	1,168.35	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	0.00
60 1411 6411 825 1050 1 00000	CAMPUS BOWL	9	(147.88)	0.00	0.00	(147.88)	0.00	0.00
60 1411 6411 826 1050 1 00000	HONOR SOCIETY	9	319.42	102.50	0.00	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	365.25	0.00	(365.25)	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)	0.00
60 1411 6411 834 1050 1 00000	MS SCIENCE	9	319.63	46.98	0.00	272.65	14.70	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	6,086.52	(86.47)	(3,846.80)	278.65	137.80
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)	1,559.42	0.00	(2,766.25)	(129.22)	289.20
60 1411 6411 866 1050 1 00000	FLAGS	9	(297.74)	0.00	0.00	(297.74)	0.00	0.00
60 1411 6411 875 1050 1 00000	FORMER CLASS ACCTS	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
60 1411 6411 878 1050 1 00000	PBS MS-HS	9	2,000.00	1,849.27	0.00	150.73	92.46	0.00
60 1411 6411 880 4020 1 00000	PBS ELEM	9	2,000.00	1,614.50	0.00	385.50	80.73	108.95
60 1411 6411 881 1050 1 00000	HOSA	9	291.15	0.00	0.00	291.15	0.00	0.00
60 1411 6411 885 1050 1 00000	GIRLS GROUP PREF F	9	2,416.82	0.00	0.00	2,416.82	0.00	0.00
60 1411 6411 886 1050 1 00000	MENTORING PREF FAM	9	(232.84)	0.00	0.00	(232.84)	0.00	0.00
60 1411 6411 887 1050 1 00000	PREF FAM SUPPLIES	9	2,879.35	0.00	0.00	2,879.35	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	500.00	1,679.73	22.94	0.00
60 1411 6411 899 1050 1 00000	CONSTRUCTION METAL	9	6,326.60	3,062.38	274.90	2,989.32	52.75	776.05
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	180.09	1,492.03	0.00	(1,311.94)	828.49	13.88
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)	5,153.86	36.89	(7,240.87)	(253.19)	2,183.87
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	16,937.45	694.85	(17,032.30)	2,938.72	1,518.77
60 1411 6411 919 1050 1 00000	MIKE KITE SCHOLARSHIP	9	1,720.00	0.00	0.00	1,720.00	0.00	0.00
60 1411 6411 921 1050 1 00000	SA ESPORTS SUPPLIES	9	0.00	1,484.33	0.00	(1,484.33)	0.00	0.00
60 1411 6411 923 1050 1 00000	SA FCCLA SUPPLIES	9	0.00	1,636.62	170.18	(1,806.80)	0.00	0.00
60 1411 6411 925 1050 1 00000	SCHOOL STORE - THE NEST	9	0.00	12,407.66	780.65	(13,188.31)	0.00	0.00
Subtotal: 1411			137,388.48	141,852.58	3,199.87	(7,663.97)	105.58	11,073.40
Function 1421								
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	5,842.50	7,007.50	0.00	(1,165.00)	119.94	0.00
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	140.29	403.55	0.00	(263.26)	287.65	0.00
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	362.24	434.46	0.00	(72.22)	119.94	0.00
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	84.71	101.60	0.00	(16.89)	119.94	0.00
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	18,000.00	23,886.00	0.00	(5,886.00)	132.70	0.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	6,000.00	3,160.21	193.76	2,646.03	55.90	57.23
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	52,594.17	426.49	11,979.34	81.57	4,374.27
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	95,289.50	74,213.36	0.00	21,076.14	77.88	541.67
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	10,102.15	7,815.72	0.00	2,286.43	77.37	78.54
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	0.00	816.20	0.00	(816.20)	0.00	0.00
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	1,588.42	1,259.37	0.00	329.05	79.28	0.00
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	1,381.65	1,076.05	0.00	305.60	77.88	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
60 1421 6319 803 1050 1 00000	SA OFFICIALS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	9	0.00	1,677.65	0.00	(1,677.65)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2122 6111 100 4020 2 00000	GU TEACHER SALARY EL COUNTY	9	47,831.40	31,887.60	0.00	15,943.80	66.67	3,985.95
20 2122 6111 422 1050 4 42202	GU SALARY ADVISORY GRANT (ESSER III)	9	61,179.80	40,786.56	0.00	20,393.24	66.67	5,098.32
20 2122 6121 000 0000 0 00000	GU SUB TEACHER SALARY	9	0.00	55.00	0.00	(55.00)	0.00	0.00
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	5,368.40	0.00	2,684.20	66.67	671.05
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	0.00	4,422.66	0.00	(4,422.66)	0.00	671.05
20 2122 6211 422 1050 4 42202	GU RETIREMENT ADVISORY GRANT (ESSER III)	9	9,988.19	6,658.79	0.00	3,329.40	66.67	832.35
20 2122 6221 100 4020 2 00000	GU NON-TEACHER RETIREMENT EL COUNTY	9	0.00	491.48	0.00	(491.48)	0.00	0.00
20 2122 6231 000 0000 0 00000	GU FICA	9	0.00	3.41	0.00	(3.41)	0.00	0.00
20 2122 6231 100 4020 2 00000	GU FICA ELEM COUNTY	9	0.00	398.90	0.00	(398.90)	0.00	0.00
20 2122 6232 000 0000 0 00000	GU MEDICARE	9	0.00	0.80	0.00	(0.80)	0.00	0.00
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	676.32	450.89	0.00	225.43	66.67	56.36
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	693.60	450.82	0.00	242.78	65.00	56.51
20 2122 6232 422 1050 4 42202	GU MEDICARE ADVISORY GRANT (ESSER III)	9	820.44	546.94	0.00	273.50	66.66	68.36
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	7,737.60	5,158.40	0.00	2,579.20	66.67	644.80
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	0.00	5,806.00	0.00	(5,806.00)	0.00	644.80
20 2122 6241 422 1050 4 42202	GU MEDICAL INS ADVISORY GRANT(ESSER III)	9	7,737.60	5,158.40	0.00	2,579.20	66.67	644.80
20 2122 6261 000 1050 1 00000	GU WORKMENS COMP HS LOCAL	9	270.00	363.44	0.00	(93.44)	134.61	0.00
20 2122 6261 000 4020 1 00000	GU WORKMENS COMP EL LOCAL	9	270.00	181.72	0.00	88.28	67.30	0.00
Subtotal: 2122			200,088.95	145,827.17	550.94	53,710.84	73.16	17,956.45
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	31,449.60	23,218.80	0.00	8,230.80	73.83	3,148.13
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	24,377.56	18,076.41	0.00	6,301.15	74.15	2,321.10
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,580.12	1,909.91	0.00	670.21	74.02	251.19
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,672.32	1,240.04	0.00	432.28	74.15	159.23
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	1,890.84	1,391.29	0.00	499.55	73.58	189.27
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,480.81	1,097.81	0.00	383.00	74.14	141.36
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	442.20	325.39	0.00	116.81	73.58	44.26
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	346.44	256.77	0.00	89.67	74.12	33.06
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	6,190.08	4,642.56	0.00	1,547.52	75.00	515.84
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	20.16	0.00	6.72	75.00	2.24
10 2125 6261 000 1050 1 00000	GU REC WORKMENS COMP NON-TCHER HS	9	100.00	145.38	0.00	(45.38)	145.38	0.00
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	9	100.00	145.38	0.00	(45.38)	145.38	0.00
Subtotal: 2125			70,656.85	52,469.90	0.00	18,186.95	74.26	6,805.68
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	51,992.52	34,661.68	0.00	17,330.84	66.67	4,332.71
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	42,577.92	28,625.28	0.00	13,952.64	67.23	3,548.16

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2134 6161 200 1050 1 00000	NU PART-TIME SALARIES HS	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	4,095.24	2,730.16	0.00	1,365.08	66.67	341.27
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	3,449.28	2,360.03	0.00	1,089.25	68.42	287.44
10 2134 6221 200 1050 1 00000	NU RETIREMENT NON-TCHER SUPPLEMENTAL	9	0.00	1.72	0.00	(1.72)	0.00	0.00
10 2134 6231 000 4020 1 00000	NU FICA EL	9	3,149.16	2,099.44	0.00	1,049.72	66.67	262.43
10 2134 6231 100 1050 1 00000	NU FICA HS	9	2,602.68	1,746.90	0.00	855.78	67.12	216.89
10 2134 6231 200 1050 1 00000	NU FICA SUPPLEMENTAL HS	9	0.00	1.55	0.00	(1.55)	0.00	0.00
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	736.44	490.96	0.00	245.48	66.67	61.37
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	608.64	408.52	0.00	200.12	67.12	50.72
10 2134 6232 200 1050 1 00000	NU MEDICARE SUPPLEMENTAL HS	9	0.00	0.36	0.00	(0.36)	0.00	0.00
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	7,737.60	5,158.40	0.00	2,579.20	66.67	644.80
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	7,737.60	5,803.20	0.00	1,934.40	75.00	644.80
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	9	150.00	181.72	0.00	(31.72)	121.15	0.00
10 2134 6261 000 4020 1 00000	NU WORKMENS COMP EL	9	150.00	181.72	0.00	(31.72)	121.15	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	0.00
10 2134 6343 100 4020 1 00000	NU TRAVEL EL	9	200.00	349.25	214.57	(363.82)	281.91	151.25
10 2134 6411 100 1050 1 00000	NU SUPPLIES HS	9	2,500.00	5,061.43	0.00	(2,561.43)	202.46	0.00
10 2134 6411 100 1050 1 01115	NU GIRLS HYGIENE CARE GRANT	9	0.00	0.00	145.75	(145.75)	0.00	0.00
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	2,500.00	1,714.11	0.00	785.89	68.56	0.00
Subtotal: 2134			130,737.08	91,963.85	360.32	38,412.91	70.62	10,541.84
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	2,866.64	0.00	1,433.33	66.67	358.33
20 2152 6111 000 4020 3 12210	SP SALARY TEACHER EL STATE	9	25,800.02	20,533.36	0.00	5,266.66	79.59	2,566.67
20 2152 6221 000 1050 3 12210	SP NON-TCH RETIREMENT HS STATE	9	0.00	236.25	0.00	(236.25)	0.00	28.98
20 2152 6221 000 4020 3 12210	SP NON-TCH RETIREMENT EL STATE	9	0.00	1,646.48	0.00	(1,646.48)	0.00	202.51
20 2152 6231 000 1050 3 12210	SP FICA HS STATE	9	266.64	172.65	0.00	93.99	64.75	21.24
20 2152 6231 000 4020 3 12210	SP FICA EL STATE	9	1,599.60	1,242.38	0.00	357.22	77.67	153.24
20 2152 6232 000 1050 3 12210	SP MEDICARE HS STATE	9	62.28	40.42	0.00	21.86	64.90	4.97
20 2152 6232 000 4020 3 12210	SP MEDICARE ELEM STATE	9	374.16	290.53	0.00	83.63	77.65	35.84
20 2152 6241 000 1050 3 12210	SP MEDICAL INS HS STATE	9	0.00	580.60	0.00	(580.60)	0.00	64.48
20 2152 6241 000 4020 3 12210	SP MEDICAL INS ELEM STATE	9	0.00	3,483.60	0.00	(3,483.60)	0.00	386.88
20 2152 6261 000 4020 3 12210	SP WORK COMP TEACHER EL	9	0.00	181.72	0.00	(181.72)	0.00	0.00
Subtotal: 2152			32,402.67	31,274.63	0.00	1,128.04	96.52	3,823.14
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	2,000.00	1,670.21	0.00	329.79	83.51	206.11
10 2162 6313 000 1050 4 44100	OCT CONTR PUPIL SERV HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6313 000 4020 3 12210	OCT CONTR PUPIL SERV EL STATE	9	6,500.00	3,062.12	0.00	3,437.88	47.11	598.20
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	2,000.00	2,964.69	0.00	(964.69)	148.23	459.27
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	7,697.02	0.00	6,802.98	53.08	1,263.58

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Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,489.00	1,710.28	0.00	(221.28)	114.86	221.58
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	933.33	0.00	2,170.67	30.07	142.23
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	1,000.00	2,338.45	0.00	(1,338.45)	233.85	363.46
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	4,982.06	0.00	2,421.94	67.29	727.27
Function 2212								
10 2212 6319 000 1050 1 00000	IMP INSTRUCT PURCHASED SERVICE HS	9	0.00	293.90	0.00	(293.90)	0.00	0.00
10 2212 6343 000 1050 1 00000	IMP INST TRAVEL HS	9	5,000.00	4,995.00	9,990.00	(9,985.00)	299.70	4,995.00
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	5,000.00	5,320.50	0.00	(320.50)	106.41	5,196.50
10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	9	2,000.00	499.44	1.63	1,498.93	25.05	0.00
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	2,000.00	580.99	0.00	1,419.01	29.05	0.00
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	2,500.00	1,869.65	41.29	589.06	76.44	0.00
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	2,000.00	317.56	0.00	1,682.44	15.88	0.00
10 2212 6411 200 1050 1 00000	IMP CURRICULUM SUPPLIES HS	9	500.00	241.96	0.00	258.04	48.39	0.00
10 2212 6411 200 4020 1 00000	IMP CURRICULUM SUPPLIES EL	9	500.00	333.99	0.00	166.01	66.80	0.00
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	47,458.78	35,594.10	0.00	11,864.68	75.00	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	35,594.10	0.00	11,864.68	75.00	3,954.90
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	7,719.35	5,789.52	0.00	1,929.83	75.00	643.28
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	7,719.36	5,789.52	0.00	1,929.84	75.00	643.28
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	632.64	474.48	0.00	158.16	75.00	52.72
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	633.00	474.75	0.00	158.25	75.00	52.75
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	5,841.84	4,382.85	0.00	1,458.99	75.03	487.03
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	5,841.84	4,382.85	0.00	1,458.99	75.03	487.03
20 2212 6261 000 1050 1 00000	IMP INST WORKMENS COMP HS LOCAL	9	200.00	136.29	0.00	63.71	68.15	0.00
20 2212 6261 000 4020 1 00000	IMP INST WORKMENS COMP EL LOCAL	9	200.00	136.29	0.00	63.71	68.15	0.00
Subtotal: 2212			143,205.59	107,207.74	10,032.92	25,964.93	81.87	20,467.39
Function 2214								
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	3,000.00	960.50	0.00	2,039.50	32.02	31.25
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	3,000.00	393.28	1.08	2,605.64	13.15	393.28
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	715.00	0.00	(15.00)	102.14	55.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER SALARY EL STATE	9	600.00	275.00	0.00	325.00	45.83	165.00
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	9	190.00	0.00	0.00	190.00	0.00	0.00

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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	6,750.00	0.00	2,750.00	71.05	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	4,000.00	5,777.00	0.00	(1,777.00)	144.43	730.00
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	7,000.00	5,518.83	0.00	1,481.17	78.84	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INSURANCE	9	4,300.00	4,636.89	0.00	(336.89)	107.83	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	90.00	85.74	0.00	4.26	95.27	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	6,500.00	7,837.48	0.00	(1,337.48)	120.58	475.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	600.00	625.00	0.00	(25.00)	104.17	0.00
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	9	20,000.00	17,431.93	403.51	2,164.56	89.18	2,890.00
Subtotal: 2311			52,240.00	48,662.87	403.51	3,173.62	93.92	4,095.00
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	36,816.00	29,812.83	0.00	7,003.17	80.98	3,788.34
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	3,054.12	2,441.52	0.00	612.60	79.94	303.92
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,164.56	1,759.84	0.00	404.72	81.30	225.04
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	506.16	411.57	0.00	94.59	81.31	52.63
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	7,737.60	5,803.20	0.00	1,934.40	75.00	644.80
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	270.00	181.72	0.00	88.28	67.30	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	4,324.77	0.00	4,675.23	48.05	147.45
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	1,500.00	1,264.83	0.00	235.17	84.32	112.69
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	7,000.00	5,194.88	462.00	1,343.12	80.81	635.84
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	2,800.00	1,452.90	0.00	1,347.10	51.89	0.00
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	1,900.00	1,940.00	209.00	(249.00)	113.11	0.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,500.00	1,579.51	26.66	893.83	64.25	43.02
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	65,424.87	0.00	21,808.31	75.00	7,269.43
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	49,068.72	36,801.54	0.00	12,267.18	75.00	4,089.06
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	13,363.80	10,022.85	0.00	3,340.95	75.00	1,113.65
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	7,517.05	5,637.78	0.00	1,879.27	75.00	626.42
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	1,155.60	864.72	0.00	290.88	74.83	95.64
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	649.92	486.36	0.00	163.56	74.83	53.80
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	5,253.12	3,939.84	0.00	1,313.28	75.00	437.76
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	2,954.88	2,216.16	0.00	738.72	75.00	246.24
20 2321 6261 000 0000 1 00000	CO WORKMENS COMP SUPT LOCAL	9	270.00	181.72	0.00	88.28	67.30	0.00
Subtotal: 2321			243,414.71	183,557.81	697.66	59,159.24	75.70	19,885.73
Function 2329								
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	9	0.00	1,375.19	0.00	(1,375.19)	0.00	0.00
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	39,299.64	29,474.73	0.00	9,824.91	75.00	3,274.97
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	6,256.92	4,692.69	0.00	1,564.23	75.00	521.41
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	559.80	419.85	0.00	139.95	75.00	46.65
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS	9	3,946.08	2,962.50	0.00	983.58	75.07	329.26

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20 2329 6261 000 0000 1 12210	LOCAL SP PROGRAM DIR WORKMENS COMP LOCAL	9	0.00	90.86	0.00	(90.86)	0.00	0.00
Subtotal: 2329			50,062.44	39,015.82	0.00	11,046.62	77.93	4,172.29
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	108,335.88	74,140.03	0.00	34,195.85	68.44	9,426.07
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	7,960.32	5,482.36	0.00	2,477.96	68.87	690.67
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON- TCHER	9	6,669.72	4,561.32	0.00	2,108.40	68.39	580.49
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,559.87	1,066.75	0.00	493.12	68.39	135.76
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	7,759.44	5,816.78	0.00	1,942.66	74.96	646.62
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER TECH	9	500.00	363.44	0.00	136.56	72.69	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	2,710.37	16.25	273.38	90.89	131.25
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	39,534.00	26,729.26	0.00	12,804.74	67.61	815.07
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	601.00	260.00	0.00	341.00	43.26	0.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	0.00	32.64	0.00	(32.64)	0.00	0.00
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	0.00	56.50	0.00	(56.50)	0.00	0.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	15,330.00	42,191.88	139.99	(27,001.87)	276.14	11,712.81
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
40 2331 6543 000 1050 4 42500	AT TECH CONNECTIVITY EQUIPMENT	9	0.00	5,031.43	0.00	(5,031.43)	0.00	0.00
40 2331 6544 000 0000 1 00000	AT TECHNOLOGY SOFTWARE	9	0.00	8,954.17	0.00	(8,954.17)	0.00	0.00
Subtotal: 2331			209,613.73	179,141.93	156.24	30,315.56	85.54	24,138.74
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	6,094.44	4,519.09	0.00	1,575.35	74.15	580.27
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	32,220.00	23,130.97	0.00	9,089.03	71.79	2,869.17
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	115.17	0.00	(115.17)	0.00	0.00
10 2411 6221 000 4020 1 00000	BL RETIREMENT NON-TCHER EL	9	418.08	317.90	0.00	100.18	76.04	39.80
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	2,826.48	2,062.44	0.00	764.04	72.97	249.68
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	370.32	281.68	0.00	88.64	76.06	35.35
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	1,977.72	1,418.17	0.00	559.55	71.71	175.98
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	86.52	65.85	0.00	20.67	76.11	8.27
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	462.48	331.66	0.00	130.82	71.71	41.16
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON- TCHER EL	9	6.72	5.04	0.00	1.68	75.00	0.56
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON- TCHER HS	9	9,021.12	6,963.84	0.00	2,057.28	77.19	773.76
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP NON-TCHER HS	9	470.00	218.06	0.00	251.94	46.40	0.00
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP NON-TCHER EL	9	210.00	36.34	0.00	173.66	17.30	0.00
10 2411 6319 000 1050 1 00000	BL PURCHASED SERVICE HS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6319 000 4020 1 00000	BL PURCHASED SERVICE EL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6334 000 1050 1 00000	BL COPIER RENTAL HS	9	4,500.00	4,455.77	0.00	44.23	99.02	445.35
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	3,100.00	3,893.03	0.00	(793.03)	125.58	332.65

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10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	3,000.00	626.06	0.00	2,373.94	20.87	0.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	4,766.17	334.59	(2,100.76)	170.03	1,043.54
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	0.00
10 2411 6411 000 1050 1 00000	BL SUPPLIES/PAPER HS	9	4,500.00	2,397.50	0.00	2,102.50	53.28	2,397.50
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	4,500.00	2,397.50	0.00	2,102.50	53.28	2,397.50
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	5,845.28	257.05	897.67	87.18	178.60
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	7,517.17	159.08	(676.25)	109.66	118.91
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	151,772.92	113,829.66	0.00	37,943.26	75.00	12,647.74
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	134,620.00	96,106.64	0.00	38,513.36	71.39	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	17,343.09	0.00	5,781.04	75.00	1,927.01
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	21,754.08	15,518.01	0.00	6,236.07	71.33	1,812.84
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	2,145.48	1,609.12	0.00	536.36	75.00	178.79
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,902.96	1,350.88	0.00	552.08	70.99	156.77
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	8,065.20	6,062.62	0.00	2,002.58	75.17	674.06
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	15,623.04	11,145.98	0.00	4,477.06	71.34	1,312.42
20 2411 6261 000 1050 1 00000	BL WORKMENS COMP PRINCIPAL HS LOCAL	9	550.00	363.44	0.00	186.56	66.08	0.00
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP PRINCIPAL EL LOCAL	9	270.00	363.44	0.00	(93.44)	134.61	0.00
Subtotal: 2411			454,091.69	336,522.57	750.72	116,818.40	74.27	41,616.01
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	32,323.20	25,500.57	0.00	6,822.63	78.89	3,299.30
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	1,947.52	0.00	534.08	78.48	248.35
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,742.52	1,384.91	0.00	357.61	79.48	182.76
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	407.52	323.95	0.00	83.57	79.49	42.75
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	3,862.92	2,897.19	0.00	965.73	75.00	321.91
10 2523 6261 000 0000 1 00000	REC-DISB WORKMENS COMP	9	135.00	90.86	0.00	44.14	67.30	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	91.88	0.00	408.12	18.38	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	32,236.88	0.00	9,715.88	76.84	4,095.07
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	32,323.20	25,500.47	0.00	6,822.73	78.89	3,299.29
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,481.60	1,947.52	0.00	534.08	78.48	248.35
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,742.64	1,384.92	0.00	357.72	79.47	182.77
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	407.52	323.84	0.00	83.68	79.47	42.74
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	3,862.92	2,897.19	0.00	965.73	75.00	321.91
10 2524 6261 000 0000 1 00000	PA WORKMENS COMP	9	135.00	90.86	0.00	44.14	67.30	0.00
10 2524 6343 000 0000 1 00000	PA TRAVEL	9	500.00	91.88	0.00	408.12	18.38	0.00
Subtotal: 2524			41,452.88	32,236.68	0.00	9,216.20	77.77	4,095.06

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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	130,957.83	0.00	53,418.17	71.03	16,830.82
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	26,318.83	0.00	(11,318.83)	175.46	1,451.94
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	10,965.56	0.00	4,325.19	71.71	1,374.79
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	10,669.44	9,179.76	0.00	1,489.68	86.04	1,070.05
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,495.28	2,146.96	0.00	348.32	86.04	250.25
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	38,688.00	29,016.00	0.00	9,672.00	75.00	3,224.00
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP CUSTODIAN	9	6,700.00	4,650.55	0.00	2,049.45	69.41	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	22,414.50	0.00	(22,414.50)	0.00	2,710.75
10 2541 6319 300 0000 3 01112	OM PURCHASE SERV BUS CHARGE STATION	9	0.00	0.00	39,750.00	(39,750.00)	0.00	0.00
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	80,000.00	145,733.70	0.00	(65,733.70)	182.17	12,022.17
10 2541 6334 000 0000 1 00000	OM LEASING/RENTAL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2541 6335 200 0000 1 00000	OM EL-HS WATER/SEWER	9	25,000.00	19,201.71	0.00	5,798.29	76.81	1,664.00
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	5,500.00	4,719.50	0.00	780.50	85.81	644.20
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	350.00	225.00	25.00	100.00	71.43	0.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	49,000.00	53,322.20	0.00	(4,322.20)	108.82	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	75,112.26	101.16	(213.42)	100.28	13,535.31
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	605.63	0.00	(605.63)	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	104,639.45	0.00	15,360.55	87.20	11,728.66
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	5,000.00	7,999.03	2,375.08	(5,374.11)	207.48	2,098.19
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	150,000.00	98,992.71	6,628.04	44,379.25	70.41	27,301.06
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	5,000.00	20,253.76	3,416.00	(18,669.76)	473.40	14,273.76
40 2541 6541 200 0000 1 00000	OM COFFEE SHOP EQUIPMENT	9	0.00	5,778.00	0.00	(5,778.00)	0.00	0.00
Subtotal: 2541			789,819.47	772,232.94	52,295.28	(34,708.75)	104.39	110,179.95
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	24,490.51	73.95	(24,064.46)	4,912.89	83.10
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	24,505.01	73.95	(24,078.96)	4,915.79	83.10
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	27,650.00	9,285.12	0.00	18,364.88	33.58	0.00
10 2546 6343 000 0000 1 00000	SECURITY TRAVEL	9	0.00	430.30	0.00	(430.30)	0.00	0.00

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10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	750.00	56.94	0.00	693.06	7.59	0.00
40 2546 6541 000 0000 1 00000	SECURITY EQUIPMENT	9	27,650.00	55,500.00	0.00	(27,850.00)	200.72	0.00
Subtotal: 2546			56,050.00	65,272.36	0.00	(9,222.36)	116.45	0.00
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	50,400.00	41,442.19	0.00	8,957.81	82.23	4,418.71
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	151,272.00	93,785.14	0.00	57,486.86	62.00	12,084.76
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	30,000.00	34,466.63	0.00	(4,466.63)	114.89	4,875.01
10 2552 6171 000 0000 2 00000	PT SICK LEAVE	9	500.00	586.25	0.00	(86.25)	117.25	0.00
10 2552 6211 100 0000 2 00000	PT RETIREMENT TEACHER	9	0.00	420.39	0.00	(420.39)	0.00	111.29
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	7,310.29	5,454.08	0.00	1,856.21	74.61	627.18
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	220.39	0.00	(220.39)	0.00	60.17
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	11,361.24	7,977.40	0.00	3,383.84	70.22	967.99
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	0.00	1,954.21	0.00	(1,954.21)	0.00	254.66
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	2,657.15	1,865.81	0.00	791.34	70.22	226.41
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	0.00	499.05	0.00	(499.05)	0.00	70.67
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	59,739.48	40,002.10	0.00	19,737.38	66.96	6,450.24
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	0.00	5,806.00	0.00	(5,806.00)	0.00	644.80
10 2552 6261 000 0000 2 00000	PT WORKMENS COMP NON-TCHER	9	7,300.00	8,597.00	0.00	(1,297.00)	117.77	0.00
10 2552 6319 000 0000 2 00000	PT PURCH SERV OTHER	9	3,000.00	7,574.61	0.00	(4,574.61)	252.49	0.00
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	2,500.00	2,127.70	0.00	372.30	85.11	45.00
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	750.00	618.34	0.00	131.66	82.45	0.00
10 2552 6351 000 0000 2 00000	PT PROPERTY IINSURANCE	9	6,300.00	6,132.17	0.00	167.83	97.34	0.00
10 2552 6411 000 0000 2 00000	PT SUPPLIES	9	30,000.00	42,899.77	90.00	(12,989.77)	143.30	1,854.29
10 2552 6412 000 0000 2 00000	PT TECH SUPPLIES	9	3,000.00	442.55	0.00	2,557.45	14.75	0.00
10 2552 6482 000 0000 2 00000	PT NATURAL GAS	9	2,000.00	4,585.93	927.34	(3,513.27)	275.66	864.58
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	65,000.00	45,641.81	0.00	19,358.19	70.22	4,268.05
20 2552 6112 000 0000 2 00000	PT SUPERVISOR SALARY COUNTY	9	8,000.00	6,000.03	0.00	1,999.97	75.00	666.67
20 2552 6211 000 0000 2 00000	PT RETIREMENT SUPERVISOR COUNTY	9	1,160.03	870.03	0.00	290.00	75.00	96.67
20 2552 6232 000 0000 2 00000	PT MEDICARE SUPERVISOR COUNTY	9	116.04	87.03	0.00	29.01	75.00	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 6552 401 0000 4 01113	PT SCHOOL BUS PURCHASE EPA	9	0.00	0.00	1,508,520.00	(1,508,520.00)	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	360,056.61	1,509,537.34	(1,312,227.72)	335.43	38,596.82
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	74,896.90	51,404.66	0.00	23,492.24	68.63	6,170.39
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	0.00	3,597.81	0.00	(3,597.81)	0.00	885.74
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	6,520.87	4,583.39	0.00	1,937.48	70.29	555.41
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	4,615.16	3,391.16	0.00	1,224.00	73.48	435.10
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	1,079.29	793.06	0.00	286.23	73.48	101.74
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	20,247.96	15,475.20	0.00	4,772.76	76.43	1,934.40
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	9	4,000.00	3,720.45	0.00	279.55	93.01	0.00

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10 2562 6319 000 0000 1 00000	FD PURCHASED SERVICE	9	200,000.00	179,945.33	0.00	20,054.67	89.97	26,955.43
10 2562 6332 000 0000 1 00000	FD CONTRACTED REPAIR/MAINTENANCE	9	1,000.00	2,197.53	0.00	(1,197.53)	219.75	0.00
10 2562 6343 000 0000 1 00000	FD TRAVEL	9	0.00	366.82	0.00	(366.82)	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON-FOOD SUPPLIES	9	4,000.00	2,993.65	0.00	1,006.35	74.84	292.20
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	100.00	175.96	0.00	(75.96)	175.96	140.98
10 2562 6471 000 0000 4 44501	FOOD & NUTRITION LUNCH SUPPLY CHAIN	9	12,173.20	12,163.63	0.00	9.57	99.92	0.00
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	19,305.60	0.00	694.40	96.53	19,305.60
Subtotal: 2562			349,933.38	300,114.25	0.00	49,819.13	85.76	56,776.99
Function 2569								
10 2569 6471 000 0000 1 16500	PRE-SCHOOL SNACKS	9	0.00	2,373.62	0.00	(2,373.62)	0.00	419.33
Subtotal: 2569			0.00	2,373.62	0.00	(2,373.62)	0.00	419.33
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	310.00	0.00	90.00	77.50	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	162.86	0.00	337.14	32.57	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY TEACHER EL STATE	9	26,963.96	17,976.00	0.00	8,987.96	66.67	2,247.00
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	2,378.27	1,585.49	0.00	792.78	66.67	198.19
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,618.55	1,079.04	0.00	539.51	66.67	134.88
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	378.48	252.37	0.00	126.11	66.68	31.55
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	7,737.60	5,158.40	0.00	2,579.20	66.67	644.80
20 3511 6261 000 4020 1 00000	PAT WORKMEN'S COMPENSATION INSURANCE	9	0.00	181.72	0.00	(181.72)	0.00	0.00
Subtotal: 3511			42,226.86	26,705.88	0.00	15,520.98	63.24	3,256.42
Function 3512								
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	9	21,394.75	14,069.93	0.00	7,324.82	65.76	1,661.33
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	9	1,978.08	1,317.54	0.00	660.54	66.61	158.01
10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	9	1,266.96	832.65	0.00	434.31	65.72	98.04
10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	9	296.28	194.73	0.00	101.55	65.72	22.93
10 3512 6241 000 4020 4 45100	EC TITLE 1 MEDICAL INSURANCE EL FED	9	7,473.60	5,158.40	0.00	2,315.20	69.02	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 1 TRAVEL EL FED	9	500.00	31.25	0.00	468.75	6.25	0.00
10 3512 6411 000 4020 4 45100	EC TITLE 1 SUPPLIES EL FED	9	1,000.00	2,766.87	78.94	(1,845.81)	284.58	0.00
20 3512 6111 000 4020 1 00000	EC SALARY TEACHER LOCAL	9	43,000.00	28,666.64	0.00	14,333.36	66.67	3,583.33
20 3512 6111 000 4020 4 45100	EC TITLE 1 SALARY TEACHER EL FED	9	43,000.00	28,666.64	0.00	14,333.36	66.67	3,583.33
20 3512 6152 000 4020 1 00000	EC SALARY AIDE LOCAL	9	19,443.63	12,962.40	0.00	6,481.23	66.67	1,620.30
20 3512 6153 100 4020 1 00000	EC SUB AIDE SALARY LOCAL	9	0.00	330.00	0.00	(330.00)	0.00	0.00
20 3512 6211 000 4020 1 00000	EC TEACHER RETIREMENT LOCAL	9	0.00	4,156.64	0.00	(4,156.64)	0.00	519.58
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	0.00	4,994.45	0.00	(4,994.45)	0.00	612.67
20 3512 6221 000 4020 1 00000	EC AIDE NON-TEACHER RETIREMENT LOCAL	9	0.00	889.22	0.00	(889.22)	0.00	111.15

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20 3512 6231 000 4020 1 00000	EC AIDE FICA LOCAL	9	1,205.52	803.68	0.00	401.84	66.67	100.46
20 3512 6231 100 4020 1 00000	EC SUB AIDE FICA LOCAL	9	0.00	20.46	0.00	(20.46)	0.00	0.00
20 3512 6232 000 4020 1 00000	EC MEDICARE TCH/NON-TCH EL LOCAL	9	905.40	603.61	0.00	301.79	66.67	75.45
20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	623.52	407.06	0.00	216.46	65.28	50.92
20 3512 6232 100 4020 1 00000	EC SUB AIDE MEDICARE LOCAL	9	0.00	4.78	0.00	(4.78)	0.00	0.00
20 3512 6241 000 4020 1 00000	EC MEDICAL INSURANCE LOCAL	9	0.00	56.00	0.00	(56.00)	0.00	5.60
20 3512 6241 000 4020 4 45100	EC TITLE1 MEDICAL INS TEACHER EL FED	9	0.00	5,806.00	0.00	(5,806.00)	0.00	644.80
20 3512 6261 000 4020 1 00000	EC WORKERS COMP LOCAL	9	0.00	363.44	0.00	(363.44)	0.00	0.00
20 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	270.00	363.44	0.00	(93.44)	134.61	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	120,663.83	78.94	21,884.97	84.66	13,492.70
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 4031								
40 4031 6521 000 0000 1 00000	ARCHITECT AND MANAGEMENT	9	0.00	6,977.00	0.00	(6,977.00)	0.00	6,977.00
Subtotal: 4031			0.00	6,977.00	0.00	(6,977.00)	0.00	6,977.00
Function 5111								
30 5111 6611 300 0000 1 00000	DS BOND PRINCIPAL 16	9	155,000.00	160,000.00	0.00	(5,000.00)	103.23	0.00
Subtotal: 5111			155,000.00	160,000.00	0.00	(5,000.00)	103.23	0.00
Function 5131								
40 5131 6613 300 0000 1 00000	APPLE LEASE 3	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5131			0.00	0.00	0.00	0.00	0.00	0.00
Function 5211								
30 5211 6621 300 0000 2 00000	DS BOND INTEREST 16	9	27,892.50	25,877.50	0.00	2,015.00	92.78	0.00
Subtotal: 5211			27,892.50	25,877.50	0.00	2,015.00	92.78	0.00
Function 5311								
30 5311 6631 100 0000 1 00000	DS BOND FEES 07	9	318.00	318.00	0.00	0.00	100.00	0.00
Subtotal: 5311			318.00	318.00	0.00	0.00	100.00	0.00
Total: Expenditure			7,675,038.87	6,043,854.86	1,588,159.18	43,024.83	99.44	743,019.37

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,229,658.85	0.00	(3,229,658.85)	0.00	(281,428.39)
Total Liabilities:			0.00	808.12	0.00	(808.12)	0.00	502.50
Total Revenues:			3,703,587.00	3,664,200.08	0.00	39,386.92	98.94	0.00
Total Expenditures:			2,639,600.51	2,322,014.05	65,198.65	252,387.81	90.44	281,930.89
Revenues + Expenditures:			1,063,986.49	1,342,186.03	(65,198.65)	(213,000.89)		(281,930.89)
Budgeted Fund Balance:			1,063,986.49					
Total Fund Balance:				3,228,850.73				
Fund Number: 20	TEACHER FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(1,120,826.48)	0.00	1,120,826.48	0.00	(373,173.14)
Total Liabilities:			0.00	1,396.35	0.00	(1,396.35)	0.00	575.00
Total Revenues:			3,179,940.00	1,973,619.18	0.00	1,206,320.82	62.06	0.00
Total Expenditures:			4,438,944.73	3,095,842.01	7.00	1,343,095.72	69.74	373,748.14
Revenues + Expenditures:			(1,259,004.73)	(1,122,222.83)	(7.00)	(136,774.90)		(373,748.14)
Budgeted Fund Balance:			(1,259,004.73)					
Total Fund Balance:				(1,122,222.83)				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	254,838.90	0.00	(254,838.90)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			229,355.00	230,120.37	0.00	(765.37)	100.33	0.00
Total Expenditures:			183,210.50	186,195.50	0.00	(2,985.00)	101.63	0.00
Revenues + Expenditures:			46,144.50	43,924.87	0.00	2,219.63		0.00
Budgeted Fund Balance:			46,144.50					
Total Fund Balance:				254,838.90				
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	2,156,233.99	0.00	(2,156,233.99)	0.00	(76,689.32)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,164,702.00	1,246,726.66	0.00	(82,024.66)	107.04	0.00
Total Expenditures:			325,070.00	298,710.51	1,518,564.04	(1,492,204.55)	559.04	76,689.32
Revenues + Expenditures:			839,632.00	948,016.15	(1,518,564.04)	1,410,179.89		(76,689.32)
Budgeted Fund Balance:			839,632.00					
Total Fund Balance:				2,156,233.99				
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	95,201.91	0.00	(95,201.91)	0.00	(10,651.02)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			120,279.62	110,686.15	0.00	9,593.47	92.02	0.00
Total Expenditures:			88,213.13	141,092.79	4,389.49	(57,269.15)	164.92	10,651.02
Revenues + Expenditures:			32,066.49	(30,406.64)	(4,389.49)	66,862.62		(10,651.02)
Budgeted Fund Balance:			32,066.49					

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Fund Balance:				95,201.91				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	4,615,107.17	0.00	(4,615,107.17)	0.00	(741,941.87)
Total Liabilities:			0.00	2,204.47	0.00	(2,204.47)	0.00	1,077.50
Total Revenues:			8,397,863.62	7,225,352.44	0.00	1,172,511.18	86.04	0.00
Total Expenditures:			7,675,038.87	6,043,854.86	1,588,159.18	43,024.83	99.44	743,019.37
Revenues + Expenditures:			722,824.75	1,181,497.58	(1,588,159.18)	1,129,486.35		(743,019.37)
Budgeted Fund Balance:			722,824.75					
Total Fund Balance:				4,612,902.70				