

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 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 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	489.25	0.00	(489.25)	0.00	0.00
20 2154 001	HEALTH/LIFE	4	0.00	123.67	0.00	(123.67)	0.00	0.00
20 2154 005	GROUP OFFICE LIAB	4	0.00	(22.06)	0.00	22.06	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 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 026	OMNI & TSACG 403(B)	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 032	UNUM HOSPITAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 033	UNUM TERM LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 034	UNUM WHOLE LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 035	AM FID-PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 036	AM FID-POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 037	UNUM AD&D	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 038	LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	646.54	0.00	(646.54)	0.00	0.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	4	0.00	(49.40)	0.00	49.40	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	(49.40)	0.00	49.40	0.00	0.00
10 2160	CAFETERIA PLAN	4	0.00	759.37	0.00	(759.37)	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	2,079.10	0.00	(2,079.10)	0.00	0.00
Total: Current Liabilities			0.00	2,676.24	0.00	(2,676.24)	0.00	0.00
Long-term Liabilities								
30 1611	BOND PAYMENT	5	0.00	(900,000.00)	0.00	900,000.00	0.00	0.00
30 1611 100	BOND PAYMENT 2012	5	0.00	(2,300,000.00)	0.00	2,300,000.00	0.00	0.00
Subtotal: 1611			0.00	(3,200,000.00)	0.00	3,200,000.00	0.00	0.00
30 2711	BONDS PAYABLE	5	0.00	900,000.00	0.00	(900,000.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	759,764.07	0.00	(759,764.07)	0.00	(236,573.98)
20 3111	FUND BALANCE	7	0.00	(138,040.17)	0.00	138,040.17	0.00	(426,168.88)
30 3111	FUND BALANCE	7	0.00	206,739.12	0.00	(206,739.12)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	1,201,470.89	0.00	(1,201,470.89)	0.00	(714,066.55)
60 3111 802	ART CLUB	7	0.00	2,605.00	0.00	(2,605.00)	0.00	0.00
60 3111 803	SA ATHLETICS	7	0.00	5,281.79	0.00	(5,281.79)	0.00	0.00
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	65,322.00	0.00	(65,322.00)	0.00	0.00
60 3111 805	BAND	7	0.00	(403.12)	0.00	403.12	0.00	0.00
60 3111 806	BANQUET	7	0.00	(1,827.49)	0.00	1,827.49	0.00	0.00
60 3111 813	EL YEARBOOK	7	0.00	267.01	0.00	(267.01)	0.00	(1,037.78)
60 3111 814	FBLA	7	0.00	(693.23)	0.00	693.23	0.00	0.00
60 3111 815	FFA	7	0.00	(18,745.94)	0.00	18,745.94	0.00	(3,309.28)
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	1,149.94	0.00	(1,149.94)	0.00	0.00
60 3111 820	MISCELLANEOUS	7	0.00	(3,885.64)	0.00	3,885.64	0.00	(750.00)
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	1,044.03	0.00	(1,044.03)	0.00	0.00
60 3111 824	HS YEARBOOK	7	0.00	13,384.84	0.00	(13,384.84)	0.00	(2,272.49)
60 3111 825	CAMPUS BOWL	7	0.00	1,377.00	0.00	(1,377.00)	0.00	0.00
60 3111 826	HONOR SOCIETY	7	0.00	686.07	0.00	(686.07)	0.00	0.00
60 3111 828	FOREIGN LANG CLUB	7	0.00	95.48	0.00	(95.48)	0.00	0.00
60 3111 829	MS STUDENT COUNCIL	7	0.00	1,510.70	0.00	(1,510.70)	0.00	0.00
60 3111 830	MS YEARBOOK	7	0.00	(7,276.32)	0.00	7,276.32	0.00	(743.16)
60 3111 833	HS CHEERLEADERS	7	0.00	3,219.24	0.00	(3,219.24)	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	910.56	0.00	(910.56)	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	(597.33)	0.00	597.33	0.00	0.00
60 3111 859	BASKETBALL (BOYS)	7	0.00	2,050.99	0.00	(2,050.99)	0.00	0.00
60 3111 861	MS CHEERLEADERS	7	0.00	151.25	0.00	(151.25)	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	(2,175.77)	0.00	2,175.77	0.00	(414.30)
60 3111 866	FLAGS	7	0.00	(1,056.19)	0.00	1,056.19	0.00	(758.45)
60 3111 868	FOOTBALL	7	0.00	3,021.78	0.00	(3,021.78)	0.00	(1,302.89)
60 3111 870	BASKETBALL (GIRLS)	7	0.00	1,182.67	0.00	(1,182.67)	0.00	0.00
60 3111 871	SOFTBALL	7	0.00	3,923.44	0.00	(3,923.44)	0.00	0.00
60 3111 872	TRACK	7	0.00	42.46	0.00	(42.46)	0.00	0.00
60 3111 873	BASEBALL	7	0.00	371.66	0.00	(371.66)	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	4,343.35	0.00	(4,343.35)	0.00	0.00

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60 3111 880	PBS ELEM	7	0.00	2,750.03	0.00	(2,750.03)	0.00	0.00
60 3111 881	MED CLUB	7	0.00	540.95	0.00	(540.95)	0.00	0.00
60 3111 886	MENTORING PREF FAM	7	0.00	2,606.70	0.00	(2,606.70)	0.00	0.00
60 3111 887	PREF FAM SUPPLIES	7	0.00	(329.10)	0.00	329.10	0.00	0.00
60 3111 892	MENTORING SUPPLIES	7	0.00	(1,034.67)	0.00	1,034.67	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	700.00	0.00	(700.00)	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	1,979.73	0.00	(1,979.73)	0.00	0.00
60 3111 899	CONSTRUCTION METAL	7	0.00	(27,962.95)	0.00	27,962.95	0.00	0.00
60 3111 901	CONSTRUCTION WOODS	7	0.00	(2,370.29)	0.00	2,370.29	0.00	0.00
60 3111 902	IPAD INS/REPAIR	7	0.00	21,438.35	0.00	(21,438.35)	0.00	0.00
60 3111 903	MS CAMPUS BOWL	7	0.00	5,473.25	0.00	(5,473.25)	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	(221.14)	0.00	221.14	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	340.00	0.00	(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	(11,255.36)	0.00	11,255.36	0.00	0.00
60 3111 916	KCR1 EDUCATIONAL SCHOLARSHIP	7	0.00	1,006.00	0.00	(1,006.00)	0.00	0.00
60 3111 918	SA COFFEE SHOP	7	0.00	(59,812.17)	0.00	59,812.17	0.00	(1,918.32)
60 3111 919	MIKE KITE SCHOLARSHIP	7	0.00	1,080.00	0.00	(1,080.00)	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	(1,522.44)	0.00	1,522.44	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	3,148.83	0.00	(3,148.83)	0.00	0.00
60 3111 925	SCHOOL STORE - THE NEST	7	0.00	(3,174.59)	0.00	3,174.59	0.00	0.00
60 3111 926	HS ADVISORS	7	0.00	1,075.05	0.00	(1,075.05)	0.00	0.00
60 3111 927	JOURNALISM PROGRAM	7	0.00	(636.50)	0.00	636.50	0.00	0.00
60 3111 928	CLOTHES CLOSET ELEM	7	0.00	1,158.33	0.00	(1,158.33)	0.00	0.00
60 3111 929	CLOTHES CLOSET HS	7	0.00	(63.07)	0.00	63.07	0.00	(360.23)
60 3111 931	GIRLS ON THE MOVE (GOTH)	7	0.00	893.85	0.00	(893.85)	0.00	0.00
Subtotal: 3111			0.00	2,044,298.78	0.00	(2,044,298.78)	0.00	(1,389,676.31)
Total: Fund Balance			0.00	2,044,298.78	0.00	(2,044,298.78)	0.00	(1,389,676.31)

Revenue

Revenue Object 5100

10 5111	CURRENT TAXES	8	3,041,480.00	0.00	0.00	3,041,480.00	0.00	0.00
30 5111	CURRENT TAXES	8	165,376.00	0.00	0.00	165,376.00	0.00	0.00
40 5111	CURRENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5111			3,206,856.00	0.00	0.00	3,206,856.00	0.00	0.00
10 5112	DELINQUENT TX	8	211,117.00	23,978.69	0.00	187,138.31	11.36	0.00
30 5112	DELINQUENT TX	8	10,440.00	1,546.96	0.00	8,893.04	14.82	0.00
40 5112	DELINQUENT TAXES	8	0.00	4,641.16	0.00	(4,641.16)	0.00	0.00
Subtotal: 5112			221,557.00	30,166.81	0.00	191,390.19	13.62	0.00
20 5113	SALES TAX	8	750,000.00	149,206.80	0.00	600,793.20	19.89	0.00

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60 5179 833 1050	HS CHEERLEADERS	8	0.00	860.40	0.00	(860.40)	0.00	0.00
60 5179 834 1050	MS SCIENCE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 840 4020	SPECIAL OLYMPICS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 842 1050	DANCE TEAM	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 847 1050	FCA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 850 1050	MS DRAMA CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 856 4020	MISC ELEM	8	0.00	24.73	0.00	(24.73)	0.00	0.00
60 5179 859 1050	BASKETBALL (BOYS)	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 861 1050	MS CHEERLEADERS	8	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 865 1050	VENDING MACHINES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 866 1050	FLAGS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 868 1050	FOOTBALL	8	0.00	1,070.00	0.00	(1,070.00)	0.00	0.00
60 5179 870 1050	BASKETBALL (GIRLS)	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 871 1050	SOFTBALL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 872 1050	TRACK	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 873 1050	BASEBALL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 875 1050	FORMER CLASS ACCTS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 878 1050	PBS MS/HS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 880 4020	PBS ELEM	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 881 1050	MED CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 885 1050	GIRLS GROUP PREF F	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 886 1050	MENTORING PREF FAM	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 887 1050	PREF FAM SUPPLIES	8	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 897 1050	AM LEGION STATE	8	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 901 1050	CONSTRUCTION WOODS	8	0.00	60.00	0.00	(60.00)	0.00	0.00
60 5179 902 1050	IPAD INS/REPAIR	8	0.00	1,950.00	0.00	(1,950.00)	0.00	0.00
60 5179 903 1050	MS CAMPUS BOWL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 904 1050	STEM	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 905 1050	GU TESTING REIMB	8	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 908 1050	SC GARDEN PROJ	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 909 1050	GOSHARE-MO	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 910 1050	SA MS QUIZ BOWL TRAVEL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 911 1050	GROW KNOX CO	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 912 1050	PARRISH SCHOLARSHI	8	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 915 1050	LEWIS & CLARK CONF	8	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
40 5497 000 0000 01113	OTHER FED REV EPA BUS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5400			876,119.00	39,603.10	0.00	836,515.90	4.52	0.00
Revenue Object 5600								
40 5611	SALE OF BONDS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5611			0.00	0.00	0.00	0.00	0.00	0.00
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	2,000.00	525.00	0.00	1,475.00	26.25	0.00
40 5651	SALE OF OTHER	8	88,000.00	20,000.00	0.00	68,000.00	22.73	0.00
Subtotal: 5651			90,000.00	20,525.00	0.00	69,475.00	22.81	0.00
Subtotal: 5600			90,000.00	20,525.00	0.00	69,475.00	22.81	0.00
Revenue Object 5800								
20 5831 000 1050	LOCAL TAX EFFORT HS	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5831 000 4020	LOCAL TAX EFFORT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5831			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5800			0.00	0.00	0.00	0.00	0.00	0.00
Total: Revenue			8,905,832.00	538,671.00	0.00	8,367,161.00	6.05	(14.15)
Expenditure								
Function 1111								
10 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6152 130 4020 1 00000	EL TUTORING AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 130 4020 1 00000	EL TUTOR RETIRE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL FICA NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 130 4020 1 00000	EL FICA CC/SPIRIT NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 130 4020 1 00000	EL TUTOR MEDICARE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 000 4020 1 00000	EL INSURANCE NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 000 4020 3 00000	EL INSURANCE NON-TCHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 1 00000	EL WORKMENS COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 1050 4 42302	HS PURCHASED SERV-GROW YOUR OWN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL PURCH SERV OTHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 1 01114	EL HYDROPONICS GRANT PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 3 39700	EL K-3 READING ASSESS PURCHASED SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 4 42200	EL LOSS OF LEARN PURCH SERV ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 4 42302	EL PURCHASED SERV-GROW YOUR OWN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 201 4020 4 49201	EL TITLE V.B. RURAL-LOW INCOME SCH PURCHASED SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 522 1050 4 49200	HS REAP PURCHASED SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 522 4020 4 49200	EL REAP PURCHASED SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL INSERVICE/TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 0000 0 00000	HS FICA NON-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS FICA NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE NON-TCH ER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 2 00000	HS MEDICARE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS PURCH SERV OTHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6319 000 1050 4 42200	HS LOSS OF LEARN PURCH SERV ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	1,000.00	837.89	0.00	162.11	83.79	383.28
10 1151 6343 522 1050 4 49200	HS REAP TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	1,100.00	1,053.00	0.00	47.00	95.73	0.00
10 1151 6411 000 1050 4 46800	HS SUPPLIES HOMELESS CHILDREN/YOUTH (HCY II)	9	0.00	0.00	691.62	(691.62)	0.00	0.00
10 1151 6411 501 1050 1 00000	HS SUPPLIES LANG	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6411 502 1050 1 00000	HS SUPPLIES SOCIAL STUDIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	350.00	0.00	207.31	142.69	59.23	0.00
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	1,000.00	70.61	71.18	858.21	14.18	0.00
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,800.00	1,114.52	0.00	685.48	61.92	314.57
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	60.50	21.90	1,417.60	5.49	60.50
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	2,500.00	0.00	429.93	2,070.07	17.20	0.00
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,500.00	499.64	0.00	1,000.36	33.31	499.64
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	500.00	48.45	(84.00)	535.55	(7.11)	48.45
10 1151 6411 518 1050 1 00000	HS SUPPLIES JOURNALISM	9	3,000.00	64.75	12.98	2,922.27	2.59	0.00
10 1151 6411 522 1050 4 49200	HS SUPPLIES REAP GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS TECH INST SUPPLY	9	14,600.00	3,024.18	3,553.00	8,022.82	45.05	500.00
10 1151 6412 522 1050 4 49200	HS TECH REAP SUPPLIES	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	2,000.00	499.00	0.00	1,501.00	24.95	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	799,000.00	66,583.37	0.00	732,416.63	8.33	66,583.37
20 1151 6111 000 1050 4 42200	HS TCHERS ESSER III SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 4 42300	HS TCHERS ESSER II SALARIES	9	0.00	0.00	0.00	0.00	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	30,780.00	2,565.00	0.00	28,215.00	8.33	2,565.00
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 1151 6131 000 1050 4 42302	HS SALARY GROW YOUR OWN GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 200 1050 1 00000	HS SUPPLEMENTAL SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 600 1050 1 00000	HS TUTOR TEACHER SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	126,433.04	10,536.09	0.00	115,896.95	8.33	10,536.09
20 1151 6211 000 1050 4 42200	HS RETIREMENT TCHER ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 4 42300	HS RETIREMENT TEACHER ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 4 42302	HS TCH RETIREMENT GROW YOUR OWN GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 100 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6211 200 1050 1 00000	HS RETIREMENT SUPPLEMENTAL TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	5,171.16	430.94	0.00	4,740.22	8.33	430.94
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	3,811.92	317.66	0.00	3,494.26	8.33	317.66
20 1151 6221 006 1050 1 00000	HS HOMEBOUND NON-TCHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 200 1050 1 00000	HS RETIREMENT NON-TCHER SUPPLEMENTAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 600 1050 1 00000	HS TUTOR NON-TCHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	2,420.63	201.72	0.00	2,218.91	8.33	201.72
20 1151 6231 006 1050 1 00000	HS HOMEBOUND FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 100 1050 1 00000	HS FICA TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 200 1050 1 00000	HS FICA SUPPLEMENTAL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 600 1050 1 00000	HS TUTOR FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	11,088.84	924.07	0.00	10,164.77	8.33	924.07
20 1151 6232 000 1050 4 42200	HS MEDICARE TCHER ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 4 42300	HS MEDICARE TEACHERS ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 4 42302	HS MEDICARE GROW YOUR OWN GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 006 1050 1 00000	HS MEDICARE TEACHERS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 100 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 200 1050 1 00000	HS MEDICARE SUPPLEMENTAL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	319.32	26.61	0.00	292.71	8.33	26.61
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	129,057.60	10,754.80	0.00	118,302.80	8.33	10,754.80
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 4 42200	HS MEDICAL INS TCHER ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 4 42300	HS MEDICAL INS TCHERS ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 100 1050 1 00000	HS MEDICAL INSURANCE LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	4,902.96	408.58	0.00	4,494.38	8.33	408.58
20 1151 6261 000 1050 1 00000	HS WORKMENS COMP TEACHER LOCAL	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT TEACHER LOCAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 1151 6541 001 1050 1 00000	HS TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 522 1050 4 49200	HS REAP GRANT EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS TECHNOLOGY-RELATED HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			1,182,235.47	100,021.38	4,903.92	1,077,310.17	8.88	94,555.28
Function 1191								
10 1191 6131 003 1050 1 00000	HS SUMMER SCHOOL SAL	9	57,000.00	0.00	0.00	57,000.00	0.00	0.00
10 1191 6152 300 4020 1 00000	EL AIDE SUMMER SCH	9	11,600.00	0.00	0.00	11,600.00	0.00	0.00
10 1191 6221 300 4020 1 00000	EL RETIREMENT SUM SCH NON-TCHER	9	6,200.00	0.00	0.00	6,200.00	0.00	0.00
10 1191 6231 300 4020 1 00000	EL FICA SUMMER SCH NON-TCHER	9	794.49	0.00	0.00	794.49	0.00	0.00
10 1191 6232 300 4020 1 00000	EL MEDICARE SUMMER SCH NON-	9	787.97	0.00	0.00	787.97	0.00	0.00

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10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4020 4 44100	LD MEDICARE NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 200 4020 4 44100	LD MEDICARE NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	278.40	0.00	0.00	278.40	0.00	0.00
10 1221 6232 400 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 4 44100	LD MEDICAL INS AIDE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 200 4020 4 44100	LD MEDICAL INS AIDE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 300 1050 3 12210	LD MEDICAL INS AIDE HS STATE	9	8,601.60	0.00	0.00	8,601.60	0.00	0.00
10 1221 6241 400 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 1050 3 12210	LD WORKMEN'S COMP AIDE HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 1050 4 44100	LD WORKMENS COMP AIDE HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 4020 3 12210	LD WORKMENS COMP AIDE EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 4020 4 44100	LD WORKMENS COMP AIDE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6271 000 1050 1 12210	LD UNEMPLOYMENT AIDE HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6271 000 4020 1 12210	LD UNEMPLOYMENT EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 1050 3 12210	LD PURCH SERV OTHER HS STATE	9	700.00	1,562.50	0.00	(862.50)	223.21	0.00
10 1221 6319 000 1050 4 44100	LD PURCHASE SERV OTHER HS FED	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6319 000 4020 3 12210	LD PURCH SERV OTHER EL STATE	9	0.00	9,094.28	0.00	(9,094.28)	0.00	990.40
10 1221 6319 000 4020 4 44100	LD PURCHASE SERV OTHER EL FED	9	60,750.00	929.00	0.00	59,821.00	1.53	929.00
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	1,000.00	47.99	0.00	952.01	4.80	0.00
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	200.00	283.06	16.16	(99.22)	149.61	283.06
10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	250.00	518.58	0.00	(268.58)	207.43	0.00
10 1221 6343 300 4020 3 12210	LD PROCESS CRD TRAVEL EL STATE	9	150.00	0.00	0.00	150.00	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	100.00	160.81	0.00	(60.81)	160.81	90.71
10 1221 6411 000 4020 1 12210	LD SUPPLIES (LOCAL)	9	100.00	0.00	100.34	(0.34)	100.34	0.00
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	9	800.00	0.00	122.65	677.35	15.33	0.00
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	0.00	91.62	443.49	(535.11)	0.00	0.00
10 1221 6412 000 4020 4 44100	LD TECH INST SUPPLY EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	LD TEACHER SALARY HS STATE	9	148,777.44	12,398.13	0.00	136,379.31	8.33	12,398.13
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	99,677.56	8,306.47	0.00	91,371.09	8.33	8,306.47
20 1221 6112 300 1050 1 12210	LD PROCESS COORD SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6112 300 4020 1 12210	LD PROCESS COORD SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6131 200 1050 1 12210	HOMEBOUND	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6141 000 1050 3 12210	LD SICK LEAVE TEACHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6141 000 4020 3 12210	LD SICK LEAVE TEACHER EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6151 000 0000 1 00000	LD SALARIES NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6152 000 1050 3 12210	LD AIDE HOURLY SALARY STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	111,662.91	9,730.96	0.00	101,931.95	8.71	9,730.96
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	64,628.20	5,385.69	0.00	59,242.51	8.33	5,385.69
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	88,640.13	9,174.06	0.00	79,466.07	10.35	9,174.06
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	21,515.82	1,792.99	0.00	19,722.83	8.33	1,792.99
20 1221 6152 611 4020 4 43900	ARP IDEA 611 AIDE FEDERAL	9	0.00	0.00	0.00	0.00	0.00	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>
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6153 400 1050 4 44100	LD SUB AIDE SALARY HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6161 000 1050 3 12210	LD PART-TIME NON-TCHER STATE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6161 000 4020 3 12210	LD PART-TIME NON-TCHER SALARY STATE EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6171 700 4020 3 12210	LD SICK LEAVE EL AIDES STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 1 12210	LD PROCESS COORD RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	11,301.47	941.79	0.00	10,359.68	8.33	941.79
20 1221 6211 000 4020 1 12210	LD PROCESS COORD RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	11,555.76	962.98	0.00	10,592.78	8.33	962.98
20 1221 6211 200 1050 1 12210	LD HOMEBOUND RETIREMENT TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 300 1050 1 12210	LD RETIREMENT TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 300 4020 1 12210	LD RETIREMENT TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 0000 1 00000	LD RETIREMENT NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	6,093.71	532.30	0.00	5,561.41	8.74	532.30
20 1221 6221 000 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	13,086.38	1,168.71	0.00	11,917.67	8.93	1,168.71
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	5,609.03	467.42	0.00	5,141.61	8.33	467.42
20 1221 6221 300 1050 3 00000	LD RETIREMENT NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	8,138.02	898.75	0.00	7,239.27	11.04	898.75
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	2,063.76	171.98	0.00	1,891.78	8.33	171.98
20 1221 6221 611 4020 4 43900	ARP IDEA 611 NON-TCH RETIREMENT FEDERAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 0000 1 00000	LD FICA TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	4,691.88	390.54	0.00	4,301.34	8.32	390.54
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	8,905.74	749.80	0.00	8,155.94	8.42	749.80
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	4,006.95	331.30	0.00	3,675.65	8.27	331.30
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	5,495.68	544.58	0.00	4,951.10	9.91	544.58
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	1,333.98	107.45	0.00	1,226.53	8.05	107.45
20 1221 6231 400 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 611 4020 4 43900	ARP IDEA 611 FICA FEDERAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 700 4020 3 12210	LD FICA SICK LEAVE EL AIDES STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 0000 1 00000	LD MEDICARE TEACHER/NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	2,059.80	171.55	0.00	1,888.25	8.33	171.55
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	2,985.55	250.60	0.00	2,734.95	8.39	250.60

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20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	3,211.46	268.11	0.00	2,943.35	8.35	268.11
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	43,041.60	4,303.60	0.00	38,738.00	10.00	4,303.60
20 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Subtotal: 1251			315,892.97	29,549.21	572.99	285,770.77	9.54	29,015.50
Function 1281								
10 1281 6151 000 0000 1 12810	CLASSIFIED SALARIES-REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6152 100 4020 3 12810	ES REG AIDE SALARY-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6171 000 0000 1 12810	LD SUB AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6221 100 4020 3 12810	ES RETIREMENT REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6231 100 4020 3 12810	ES FICA REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6232 100 4020 3 12810	ES MEDICARE REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6241 100 4020 3 12810	ES MEDICAL INS REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6313 619 4020 4 44201	ES CONTRACT PUPIL SERVICES (619)	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	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1281 6343 000 4020 3 12810	ES TRAVEL EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6343 611 4020 4 44200	ES TRAVEL FEDERAL (611)	9	0.00	0.00	0.00	0.00	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	500.00	147.20	0.00	352.80	29.44	0.00
10 1281 6411 611 4020 4 44200	ES SUPPLIES FEDERAL (611)	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6412 000 4020 3 12810	ES TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	64,099.99	5,341.67	0.00	58,758.32	8.33	5,341.67
20 1281 6111 000 4020 4 44201	ES TEACHER SALARY EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6121 000 4020 3 12810	ES SUB TEACHER SALARY EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6141 000 4020 3 12810	ES SICK LEAVETEACHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6152 000 4020 1 12810	ES AIDE SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6152 000 4020 3 12810	ES AIDE SALARY STATE	9	32,320.83	2,796.00	0.00	29,524.83	8.65	2,796.00
20 1281 6152 611 4020 4 44200	ES AIDE SALARY EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6152 619 4020 4 44201	ES AIDE SALARY EL FED (619)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6153 000 4020 3 12810	ES SUB AIDE SALARY EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ES RETIREMENT TEACHER EL STATE	9	8,492.39	707.70	0.00	7,784.69	8.33	707.70
20 1281 6221 000 4020 3 12810	ES RETIREMENT AIDE NON-TCHER EL STATE	9	3,654.57	336.08	0.00	3,318.49	9.20	336.08
20 1281 6221 600 4020 4 44200	ES RETIREMENT AIDE/NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6221 611 4020 4 44200	ES RETIREMENT AIDE EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6221 619 4020 4 44201	ES RETIREMENT AIDE EL FED (619)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6231 000 4020 3 12810	ES FICA TCHER/AIDE EL STATE	9	2,854.08	242.80	0.00	2,611.28	8.51	242.80
20 1281 6231 611 4020 4 44200	ES FICA AIDE EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6231 619 4020 4 44201	ES FICA AIDE EL FED (619)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	1,359.12	114.42	0.00	1,244.70	8.42	114.42
20 1281 6232 611 4020 4 44200	ES MEDICARE AIDE EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 619 4020 4 44201	ES MEDICARE AIDE EL FED (619)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL	9	15,533.28	1,651.44	0.00	13,881.84	10.63	1,651.44

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STATE								
20 1281 6241 611 4020 4 44200	ES MEDICAL INS AIDE EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6241 619 4020 4 44201	ES MEDICAL INS AIDE EL FED (619)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6261 000 4020 3 12810	ES WORKMENS COMP EL STATE	9	450.00	0.00	0.00	450.00	0.00	0.00
20 1281 6261 611 4020 4 44200	ES WORKMENS COMP AIDE EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1281 6543 000 4020 3 12810	ES TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			139,764.26	11,337.31	0.00	128,426.95	8.11	11,190.11
Function 1311								
10 1311 6343 000 1050 1 00000	AG TRAVEL/INSERVICE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG DUES/MEMBERSHIPS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,500.00	212.20	0.00	2,287.80	8.49	212.20
10 1311 6411 000 1050 1 33202	AG FV4 SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6411 000 1050 3 33202	AG FV4 SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1311 6111 000 0000 0 00000	AG TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG SALARIES TEACHER STATE	9	66,398.75	11,066.46	0.00	55,332.29	16.67	5,533.23
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	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6131 100 0000 0 00000	FFA SPONSOR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6141 000 1050 1 00000	AG SICK LEAVE TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6211 000 0000 0 00000	AG RETIREMENT TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6211 000 1050 1 00000	AG RETIREMENT TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG RETIREMENT TEACHER HS STATE	9	10,870.20	1,811.70	0.00	9,058.50	16.67	905.85
20 1311 6221 000 1050 1 00000	AG RETIREMENT NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 0000 0 00000	AG MEDICARE TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	953.16	158.86	0.00	794.30	16.67	79.43
20 1311 6241 000 0000 0 00000	AG MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	8,601.60	1,433.60	0.00	7,168.00	16.67	716.80
20 1311 6261 000 1050 1 00000	AG WORKMENS COMP HS LOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
40 1311 6521 000 1050 1 00000	AG BUILDING	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6521 000 1050 1 33201	AG ENHANCE BUILDING	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6521 000 1050 3 33201	AG ENHANCE BUILDING STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 1 00000	AG EQUIPMENT REGULAR LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 1 33202	AG FV4 EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 3 33202	AG FV4 EQUIP STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1311			94,273.71	14,682.82	0.00	79,590.89	15.57	7,447.51
Function 1321								
10 1321 6337 000 1050 1 33203	BS FV4 TECH REPAIR/MAINTENANCE LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6337 000 1050 3 33203	BS FV4 TECH REPAIR/MAINTENANCE HS ST	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BS INSERVICE/TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BS SUPPLIES	9	2,000.00	0.00	2,147.06	(147.06)	107.35	0.00
10 1321 6412 000 1050 1 00000	BS TECH SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1321 6412 100 1050 1 33203	BS FV4 TECH SUPPLIES LOCAL	9	0.00	1,230.00	1,287.50	(2,517.50)	0.00	1,230.00
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	0.00	1,230.00	1,395.50	(2,625.50)	0.00	1,230.00

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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	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 896 1050 1 00000	FFA AREA 3 TCHERS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 897 1050 1 00000	AM LEGION STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 899 1050 1 00000	CONSTRUCTION METAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 902 1050 1 00000	IPAD INS/REPAIR	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 903 1050 1 00000	MS CAMPUS BOWL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 904 1050 1 00000	STEM	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 905 1050 1 00000	GU TESTING REIMB	9	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 908 1050 1 00000	SC GARDEN PROJ	9	0.00	0.00	0.00	0.00	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	500.00	0.00	0.00	500.00	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	5,000.00	239.50	0.00	4,760.50	4.79	0.00
60 1411 6411 916 1050 1 00000	KCR1 EDUCATIONAL SCHOLARSHIP	9	100.00	0.00	0.00	100.00	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	20,000.00	18,748.82	4,651.23	(3,400.05)	117.00	1,808.82
60 1411 6411 919 1050 1 00000	MIKE KITE SCHOLARSHIP	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 920 1050 1 00000	SA HOSPITALITY SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 921 1050 1 00000	SA ESPORTS SUPPLIES	9	0.00	0.00	1,938.69	(1,938.69)	0.00	0.00
60 1411 6411 922 1050 1 00000	SA S.W.A.T. (TECH CLUB)	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 923 1050 1 00000	SA FCCLA SUPPLIES	9	2,000.00	30.00	0.00	1,970.00	1.50	0.00
60 1411 6411 925 1050 1 00000	SCHOOL STORE - THE NEST	9	16,000.00	0.00	1,518.73	14,481.27	9.49	0.00
60 1411 6411 926 1050 1 00000	HS ADVISORS SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 927 1050 1 00000	JOURNALISM PROGRAM	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1411 6411 929 1050 1 00000	CLOTHES CLOSET HS	9	0.00	880.16	361.24	(1,241.40)	0.00	360.23
Subtotal: 1411			167,765.77	33,701.73	10,763.18	123,300.86	26.50	11,950.50
Function 1421								
10 1421 6131 003 1050 1 00000	SA ATH TCH SAL GATE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	5,211.00	0.00	0.00	5,211.00	0.00	0.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 1050 1 00000	SA ATH RETIREMENT N-TCHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	83.07	0.00	0.00	83.07	0.00	0.00
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	75.08	0.00	0.00	75.08	0.00	0.00
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	17.56	0.00	0.00	17.56	0.00	0.00
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	6,000.00	856.08	5.36	5,138.56	14.36	841.60
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	11,343.10	1,714.06	51,942.84	20.09	9,050.72
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	108,970.00	567.50	0.00	108,402.50	0.52	567.50
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	12,107.90	82.29	0.00	12,025.61	0.68	82.29
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	783.66	0.00	0.00	783.66	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 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	1,578.99	0.00	0.00	1,578.99	0.00	0.00
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	1,580.09	8.23	0.00	1,571.86	0.52	8.23
20 1421 6241 000 1050 1 00000	SA EXDUTY MEDICAL INS HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1421 6541 000 4020 1 00000	SA ATH EQUIPMENT ELEM	9	0.00	0.00	0.00	0.00	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 6319 915 1050 1 00000	LEWIS & CLARK OFFICIALS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6334 915 1050 1 00000	LEWIS & CLARK RENTAL	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	0.00	0.00	0.00	0.00	0.00
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	0.00	0.00	256.00	(256.00)	0.00	0.00
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	0.00	138.21	732.21	(870.42)	0.00	0.00
60 1421 6411 840 1050 1 00000	SPEICAL OLYMPICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 842 1050 1 00000	DANCE TEAM	9	0.00	137.47	0.00	(137.47)	0.00	0.00
60 1421 6411 847 1050 1 00000	FCA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 859 1050 1 00000	BASKETBALL (BOYS)	9	0.00	225.00	0.00	(225.00)	0.00	0.00
60 1421 6411 861 1050 1 00000	MS CHEERLEADERS	9	0.00	0.00	617.84	(617.84)	0.00	0.00
60 1421 6411 868 1050 1 00000	FOOTBALL	9	0.00	1,458.98	424.31	(1,883.29)	0.00	1,302.89
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 871 1050 1 00000	SOFTBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 872 1050 1 00000	TRACK	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 873 1050 1 00000	BASEBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 891 1050 1 00000	SOFTBALL FIELD DON	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 898 1050 1 00000	BRIGHT FUTURES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 915 1050 1 00000	LEWIS & CLARK CONF SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			225,407.35	14,816.86	3,749.78	206,840.71	8.24	11,853.23
Function 1621								
20 1621 6121 000 0000 0 00000	AD AG SUB TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1621 6122 000 0000 3 33200	AD AG TEACHER SALARY STATE	9	0.00	2,322.34	0.00	(2,322.34)	0.00	1,161.17
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	0.00	143.98	0.00	(143.98)	0.00	71.99
20 1621 6232 000 0000 0 00000	AD AG MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1621 6232 000 0000 3 33200	AD AG MEDICARE TEACHER STATE	9	0.00	33.68	0.00	(33.68)	0.00	16.84
20 1621 6261 000 0000 3 00000	AD AG WORKMENS COMP STATE	9	175.00	0.00	0.00	175.00	0.00	0.00
Subtotal: 1621			175.00	2,500.00	0.00	(2,325.00)	1,428.57	1,250.00
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 1911			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUITION	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1921			0.00	0.00	0.00	0.00	0.00	0.00
Function 1931								
10 1931 6313 000 1050 3 12210	SPED COOP PUPIL SERVICES HS STATE	9	6,500.00	2,831.99	0.00	3,668.01	43.57	0.00
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	10,000.00	3,264.73	0.00	6,735.27	32.65	0.00
Subtotal: 1931			16,500.00	6,096.72	0.00	10,403.28	36.95	0.00

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Subtotal: 2162			12,200.00	0.00	0.00	12,200.00	0.00	0.00
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2172 6313 000 1050 4 44100	PHT CONTR PUPIL SERV HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6313 000 4020 1 00000	PHT CONTR PUPIL SERV EL LOCAL	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	5,000.00	372.20	0.00	4,627.80	7.44	0.00
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2172 6313 000 4020 4 44100	PHT CONTR PUPIL SERV EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6313 619 4020 4 44201	PHT CONTR PUPIL SERV EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			8,500.00	372.20	0.00	8,127.80	4.38	0.00
Function 2212								
10 2212 6319 000 1050 1 00000	IMP INSTRUCT PURCHASED SERVICE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6319 000 4020 1 00000	IMP INSTRUCT PURCHASED SERVICE EL	9	0.00	0.00	232.49	(232.49)	0.00	0.00
10 2212 6343 000 1050 1 00000	IMP INST TRAVEL HS	9	500.00	222.50	0.00	277.50	44.50	0.00
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	9	800.00	609.12	0.00	190.88	76.14	0.00
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	800.00	362.50	0.00	437.50	45.31	0.00
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	2,500.00	43.97	112.58	2,343.45	6.26	0.00
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2212 6411 200 1050 1 00000	IMP CURRICULUM SUPPLIES HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2212 6411 200 4020 1 00000	IMP CURRICULUM SUPPLIES EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	36,402.71	4,838.89	0.00	31,563.82	13.29	3,033.56
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 1050 4 45100	IMP TEACHER SALARY FEDERAL HS	9	14,738.75	1,228.23	0.00	13,510.52	8.33	1,228.23
20 2212 6111 000 4020 1 00000	IMP TEACHER SALARY EL LOCAL	9	36,402.71	4,838.89	0.00	31,563.82	13.29	3,033.56
20 2212 6111 000 4020 4 45100	IMP TEACHER SALARY FEDRAL EL	9	14,738.75	1,228.23	0.00	13,510.52	8.33	1,228.23
20 2212 6131 000 1050 1 00000	IMP CURRICULUM SALARY HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6131 000 4020 1 00000	IMP CURRICULUM SALARY EL LOCAL	9	0.00	100.00	0.00	(100.00)	0.00	100.00
20 2212 6141 000 1050 1 00000	IMP SICK LEAVE TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6141 000 4020 1 00000	IMP SICK LEAVE TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	5,899.56	779.28	0.00	5,120.28	13.21	491.63
20 2212 6211 000 1050 4 45100	IMP INST RETIREMENT TEACHER FEDERAL HS	9	2,447.76	203.98	0.00	2,243.78	8.33	203.98
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	5,899.56	793.78	0.00	5,105.78	13.45	506.13
20 2212 6211 000 4020 4 45100	IMP INST RETIREMENT TEACHER FEDERAL EL	9	2,447.52	203.96	0.00	2,243.56	8.33	203.96
20 2212 6221 000 1050 1 00000	IMP CURRICULUM RETIREMENT PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6231 000 1050 1 00000	IMP CURRICULUM FICA HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	516.24	68.77	0.00	447.47	13.32	43.02
20 2212 6232 000 1050 4 45100	IMP INS MEDICARE TEACHER FEDERAL HS	9	207.24	17.27	0.00	189.97	8.33	17.27
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	516.24	70.22	0.00	446.02	13.60	44.47
20 2212 6232 000 4020 4 45100	IMP INST MEDICARE TEACHER FEDERAL EL	9	207.12	17.26	0.00	189.86	8.33	17.26

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	4,344.48	545.72	0.00	3,798.76	12.56	362.88
20 2212 6241 000 1050 4 45100	IMP INST MEDICAL INS TCHER FEDERAL HS	9	2,150.40	179.20	0.00	1,971.20	8.33	179.20
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	4,344.48	545.72	0.00	3,798.76	12.56	362.88
20 2212 6241 000 4020 4 45100	IMP INST MEDICAL INS TCHER FEDERAL EL	9	2,150.40	179.20	0.00	1,971.20	8.33	179.20
20 2212 6261 000 1050 1 00000	IMP INST WORKMENS COMP HS LOCAL	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2212 6261 000 4020 1 00000	IMP INST WORKMENS COMP EL LOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 2212			141,013.92	17,076.69	345.07	123,592.16	12.35	11,235.46
Function 2213								
10 2213 6319 000 1050 3 22222	INSTRUCTIONAL STAFF TRAINING PURCH SER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 4020 4 45100	TITLE I PD PURCHASE SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 000 4020 4 45100	TITLE 1 PD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6319 000 1050 3 00000	INSTRUCTIONAL STAFF TRAINING PURC SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2213			0.00	0.00	0.00	0.00	0.00	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC PURCHASED SERVICE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 4020 3 00000	PDC PURCHASED SERVICE ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	2,000.00	0.00	500.00	1,500.00	25.00	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2214 6411 000 1050 3 00000	PDC SUPPLIES HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER SALARY HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER SALARY EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6131 000 1050 3 00000	PDC SUPPLEMENTAL TCHER SAL HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PDC MENTOR/HRLY TCHER WORK EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PDC RETIREMENT TEACHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PDC RETIREMENT TEACHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6221 000 1050 3 00000	PDC RETIREMENT NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6221 000 4020 3 00000	PDC RETIREMENT NON-TCHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA TEACHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA TEACHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE TCHER/NTCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE TCHER/NTCHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6241 000 1050 3 00000	PDC MEDICAL INS TEACHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2214			4,000.00	0.00	500.00	3,500.00	12.50	0.00

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Function 2222								
10 2222 6161 000 0000 0 00000	LB PART-TIME SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6319 000 1050 1 00000	LB PURCHASED SERVICE HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6319 000 4020 1 00000	LB PURCHASED SERVICE EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6343 000 1050 1 00000	LB TRAVEL-H.S.	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6343 100 4020 1 00000	LB TRAVEL EL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2222 6371 000 4020 1 00000	LB DUES & MEMBERSHIPS	9	80.00	80.00	0.00	0.00	100.00	80.00
10 2222 6411 100 4020 1 00000	LB SUPPLIES EL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2222 6412 000 1050 1 00000	LB TECH SUPPLIES HS	9	2,000.00	2,001.45	0.00	(1.45)	100.07	0.00
10 2222 6412 000 4020 1 00000	LB TECH SUPPLIES EL	9	1,500.00	1,319.05	0.00	180.95	87.94	0.00
10 2222 6441 100 4020 1 00000	LB LIBRARY BOOKS EL	9	3,500.00	806.60	0.00	2,693.40	23.05	806.60
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	28,516.80	2,376.40	0.00	26,140.40	8.33	2,376.40
20 2222 6111 000 1050 4 42400	LB TCH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 4020 1 00000	LB LIBRARIAN SALARY EL LOCAL	9	28,516.90	2,376.41	0.00	26,140.49	8.33	2,376.41
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6141 000 1050 1 00000	LB SICK LEAVE TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6141 000 4020 1 00000	LB SICK LEAVE TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6161 000 0000 0 00000	LB PART-TIME AIDE LIBRARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	4,756.19	396.35	0.00	4,359.84	8.33	396.35
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,756.08	396.34	0.00	4,359.74	8.33	396.34
20 2222 6221 000 1050 1 00000	LB RETIREMENT NON-TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6221 000 4020 1 00000	LB RETIREMENT NON-TCHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 1050 1 00000	LB FICA TEACHER/NON-TCHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	335.28	27.94	0.00	307.34	8.33	27.94
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	335.28	27.94	0.00	307.34	8.33	27.94
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	4,300.80	358.40	0.00	3,942.40	8.33	358.40
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	4,300.80	358.40	0.00	3,942.40	8.33	358.40
20 2222 6261 000 1050 1 00000	LB WORKMENS COMP HS LOCAL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	9	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 2222			92,698.13	10,525.28	0.00	82,172.85	11.35	7,204.78
Function 2225								
10 2225 6319 000 1050 1 00000	CA TECH PURCHASE SERV HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6319 000 4020 1 00000	CA TECH PURCHASE SERV EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 1 00000	CA TECH INST SUPPLY HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 4020 1 00000	CA TECH INST SUPPLY EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2225			0.00	0.00	0.00	0.00	0.00	0.00
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	7,000.00	295.00	0.00	6,705.00	4.21	177.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INSURANCE	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	9,000.00	1,560.00	0.00	7,440.00	17.33	910.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	650.00	500.00	500.00	(350.00)	153.85	500.00
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	9	30,000.00	8,183.10	178.31	21,638.59	27.87	3,233.90
Subtotal: 2311			70,750.00	10,538.10	678.31	59,533.59	15.85	4,820.90
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	41,641.60	7,213.80	0.00	34,427.80	17.32	3,816.41
10 2321 6153 000 0000 1 00000	CO SUB SEC SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	3,444.36	592.83	0.00	2,851.53	17.21	310.79
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,457.73	426.58	0.00	2,031.15	17.36	226.28
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	574.80	99.77	0.00	475.03	17.36	52.92
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	8,601.60	1,433.60	0.00	7,168.00	16.67	716.80
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	190.00	0.00	0.00	190.00	0.00	0.00
10 2321 6271 000 0000 1 00000	CO UNEMPLOYMENT NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6316 000 0000 1 00000	CO DATA PROCESSING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	9	5,000.00	5,274.92	0.00	(274.92)	105.50	2,881.43
10 2321 6319 000 0000 4 09999	CO COUNTY CARES GRANT PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 0000 4 42301	CO PURCHASED SERVICE TCHER RETENTION GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 0000 4 42800	CO PURCHASE SERVICE ACCESS GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	1,500.00	338.07	0.00	1,161.93	22.54	112.69
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	9,000.00	1,892.83	6.70	7,100.47	21.11	93.80
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	5,000.00	3,423.00	0.00	1,577.00	68.46	3,026.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,500.00	1,069.55	20.61	1,409.84	43.61	47.20
10 2321 6412 000 0000 1 00000	CO TECH SUPPLIES	9	3,500.00	3,919.50	0.00	(419.50)	111.99	0.00
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	206,174.58	34,362.44	0.00	171,812.14	16.67	17,181.22
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	54,098.27	9,016.38	0.00	45,081.89	16.67	4,508.19
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	31,932.82	5,322.14	0.00	26,610.68	16.67	2,661.07
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	8,291.50	1,381.92	0.00	6,909.58	16.67	690.96
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	2,802.24	467.04	0.00	2,335.20	16.67	233.52
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	714.95	119.16	0.00	595.79	16.67	59.58
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	14,604.24	2,491.72	0.00	12,112.52	17.06	1,274.70
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	3,265.92	544.32	0.00	2,721.60	16.67	272.16
20 2321 6261 000 0000 1 00000	CO WORKMENS COMP SUPT LOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 2321			408,994.61	79,389.57	27.31	329,577.73	19.42	38,165.72
Function 2329								
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2329 6398 000 0000 1 00000	SP PROGRAM OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	43,327.92	7,221.32	0.00	36,106.60	16.67	3,610.66
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	6,903.84	1,150.64	0.00	5,753.20	16.67	575.32

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20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	618.12	103.02	0.00	515.10	16.67	51.51
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	4,388.16	733.04	0.00	3,655.12	16.70	367.36
20 2329 6261 000 0000 1 12210	SP PROGRAM DIR WORKMENS COMP LOCAL	9	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 2329			56,838.04	9,208.02	0.00	47,630.02	16.20	4,604.85
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	109,973.83	16,631.24	0.00	93,342.59	15.12	9,685.49
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	8,132.04	1,238.87	0.00	6,893.17	15.23	713.41
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	6,771.25	1,023.28	0.00	5,747.97	15.11	596.57
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,583.64	239.31	0.00	1,344.33	15.11	139.52
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	8,623.44	1,437.24	0.00	7,186.20	16.67	718.62
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER TECH	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2331 6319 000 0000 1 00000	AT TECH PURCHASE SERVICE	9	17,754.55	0.00	0.00	17,754.55	0.00	0.00
10 2331 6319 000 0000 4 09999	AT COUNTY CARES GRANT PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6319 000 0000 4 42800	AT ACCESS GRANT TECH PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6337 000 0000 1 00000	AT TECH REPAIR/MAINTENANCE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2331 6343 000 0000 1 00000	AT TECH TRAVEL	9	3,000.00	587.71	0.00	2,412.29	19.59	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	24,067.00	20,191.83	0.00	3,875.17	83.90	18,823.03
10 2331 6361 000 0000 4 09999	AT COUNTY CARES GRANT TECH COMMUN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	600.00	262.00	0.00	338.00	43.67	0.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	0.00	0.00	28.48	(28.48)	0.00	0.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	15,706.00	21,752.52	67.44	(6,113.96)	138.93	8,277.15
10 2331 6412 000 0000 4 42500	AT TECH CONNECTIVITY SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2331 6211 200 0000 2 00000	AT TECH RETIREMENT TEACHER COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 0000 1 00000	AT TECHNOLOGY RELATED HARDWARE	9	3,000.00	2,148.00	0.00	852.00	71.60	0.00
40 2331 6543 000 0000 4 42804	AT HARDWARE CARES K-12 -GEER	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 1050 4 42500	AT TECH CONNECTIVITY EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 1050 4 42804	AT STREAMING SYSTEM	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6544 000 0000 1 00000	AT TECHNOLOGY SOFTWARE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2331			206,211.75	65,512.00	95.92	140,603.83	31.82	38,953.79
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	6,814.08	1,067.52	0.00	5,746.56	15.67	537.69
10 2411 6151 100 0000 1 00000	BL SECRETARY SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	36,143.04	3,817.31	0.00	32,325.73	10.56	3,137.19
10 2411 6153 000 1050 1 00000	BL SUB SECRETARY SALARY HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6153 000 4020 1 00000	BL SUB SECRETARY SALARY EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6171 000 1050 1 00000	BL SEC SICK LEAVE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6171 000 4020 1 00000	BL SEC SICK LEAVE EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 4020 1 00000	BL RETIREMENT NON-TCHER EL	9	467.40	73.24	0.00	394.16	15.67	36.89

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	MEDICARE							
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	17,324.16	2,951.20	0.00	14,372.96	17.04	1,507.52
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	17,372.88	2,918.44	0.00	14,454.44	16.80	2,187.50
20 2411 6261 000 1050 1 00000	BL WORKMENS COMP PRINCIPAL HS LOCAL	9	400.00	0.00	0.00	400.00	0.00	0.00
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP PRINCIPAL EL LOCAL	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 2411			477,032.80	74,392.33	756.96	401,883.51	15.75	38,652.84
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	35,630.40	6,335.96	0.00	29,294.44	17.78	3,196.37
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	2,738.04	483.63	0.00	2,254.41	17.66	243.76
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,919.52	344.56	0.00	1,574.96	17.95	174.04
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	448.92	80.59	0.00	368.33	17.95	40.70
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	4,292.40	715.40	0.00	3,577.00	16.67	357.70
10 2523 6261 000 0000 1 00000	REC-DISB WORKMENS COMP	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2523 6337 000 0000 1 00000	REC-DISB TECH REPAIR/MAINTENANCE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2523 6343 000 0000 1 00000	REC-DISB TRAVEL	9	500.00	0.00	0.00	500.00	0.00	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			45,829.28	7,960.14	0.00	37,869.14	17.37	4,012.57
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	35,630.40	6,335.95	0.00	29,294.45	17.78	3,196.37
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,738.16	483.62	0.00	2,254.54	17.66	243.76
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,919.40	344.54	0.00	1,574.86	17.95	174.03
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	448.92	80.57	0.00	368.35	17.95	40.70
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	4,292.40	715.40	0.00	3,577.00	16.67	357.70
10 2524 6261 000 0000 1 00000	PA WORKMENS COMP	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2524 6343 000 0000 1 00000	PA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
40 2524 6544 000 0000 1 00000	PA ACCTING-PAYROLL SOFTWARE	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Subtotal: 2524			53,629.28	7,960.08	0.00	45,669.20	14.84	4,012.56
Function 2529								
40 2529 6398 000 0000 1 00000	BUS ACCT BANK SERVICE CHARGE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2529			0.00	0.00	0.00	0.00	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	197,329.60	25,198.75	0.00	172,130.85	12.77	12,338.69
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	0.00	7,423.38	0.00	(7,423.38)	0.00	3,770.59
10 2541 6161 000 0000 1 00000	OM STUDENT WORKERS	9	0.00	25,156.22	0.00	(25,156.22)	0.00	9,633.37
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	16,475.67	2,727.70	0.00	13,747.97	16.56	1,350.01
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	11,508.93	3,461.33	0.00	8,047.60	30.08	1,535.57
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,691.63	809.53	0.00	1,882.10	30.08	359.14
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE	9	42,996.24	7,166.04	0.00	35,830.20	16.67	3,583.02

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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 300 0000 3 01111	PT SCH BUS PURCHASED-DNR GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 400 0000 4 01111	PT SCH BUS PURCHASED USDA GRANT	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	0.00	0.00	0.00	0.00
40 2552 6553 300 0000 3 01111	PT SCH BUS-PURCHASED W SPECIFIC FDS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6553 400 0000 4 01111	PT SCH BUS--PURCHASED W SPECIFIC FDS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			589,811.98	56,144.14	384.91	533,282.93	9.58	43,674.63
Function 2558								
10 2558 6411 000 0000 4 42501	PT NON-ALLOWABLE SUPPLIES (GEER)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6412 000 0000 4 42501	PT NON-ALLOWABLE TECH SUPPLIES (GEER)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6412 000 0000 4 42804	PT NON-ALLOWABLE TECH SUPPLIES (CARES k-12)	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2558 6544 000 0000 4 42804	PT NON-ALLOWABLE TECH SOFTWARE CARES K-12	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2558			0.00	0.00	0.00	0.00	0.00	0.00
Function 2559								
10 2559 6161 000 0000 3 12810	PT ECSE DRIVER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6231 000 0000 3 12810	PT ECSE FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6232 000 0000 3 12810	PT ECSE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6411 000 0000 3 12810	PT ECSE SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2559			0.00	0.00	0.00	0.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	82,624.08	7,792.38	0.00	74,831.70	9.43	7,792.38
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6171 171 0000 1 00000	FD SICK LEAVE COOK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	7,484.83	634.22	0.00	6,850.61	8.47	634.22
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	4,962.97	476.01	0.00	4,486.96	9.59	476.01
10 2562 6231 171 0000 1 00000	FD FICA SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	1,160.69	111.31	0.00	1,049.38	9.59	111.31
10 2562 6232 171 0000 1 00000	FD MEDICARE SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	17,983.20	1,458.57	0.00	16,524.63	8.11	1,458.57
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2562 6271 000 0000 1 00000	FD COOK UNEMPLOYMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6319 000 0000 1 00000	FD PURCHASED SERVICE	9	280,000.00	7,382.30	0.00	272,617.70	2.64	7,244.80
10 2562 6319 000 0000 3 33300	FD PURCHASED SERVICE-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6319 000 0000 4 47300	FD CARES SCHOOL LUNCH PROGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6319 000 0000 4 47400	FD CARES SCHOOL BREAKFAST PROGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FD CONTRACTED REPAIR/MAINTENANCE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2562 6343 000 0000 1 00000	FD TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON-FOOD SUPPLIES	9	6,200.00	1,272.67	413.03	4,514.30	27.19	334.24
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00

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10 2562 6471 000 0000 4 44501	FOOD & NUTRITION LUNCH SUPPLY CHAIN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 100 0000 1 00000	FD EXTRA MILK	9	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2562			407,215.77	19,127.46	413.03	387,675.28	4.80	18,051.53
Function 2569								
10 2569 6471 000 0000 1 16500	PRE-SCHOOL SNACKS	9	3,000.00	219.15	0.00	2,780.85	7.31	219.15
Subtotal: 2569			3,000.00	219.15	0.00	2,780.85	7.31	219.15
Function 3511								
10 3511 6261 000 4020 1 00000	PAT WORKMENS COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6319 000 4020 1 00000	PAT PURCHASE SERVICE	9	400.00	0.00	310.00	90.00	77.50	0.00
10 3511 6343 000 4020 1 00000	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 1 00000	PAT SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
20 3511 6151 000 4020 1 00000	PAT SALARY TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY TEACHER EL STATE	9	29,727.77	2,477.31	0.00	27,250.46	8.33	2,477.31
20 3511 6221 000 4020 1 00000	PAT RETIREMENT TCHER/NTCHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	2,627.05	218.92	0.00	2,408.13	8.33	218.92
20 3511 6231 000 4020 1 00000	PAT FICA TCHER/NTCHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,788.97	149.08	0.00	1,639.89	8.33	149.08
20 3511 6232 000 4020 1 00000	PAT MEDICARE TCHER/NTCHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	418.44	34.87	0.00	383.57	8.33	34.87
20 3511 6241 000 4020 1 00000	PAT MEDICAL INSURANCE EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	8,601.60	716.80	0.00	7,884.80	8.33	716.80
20 3511 6261 000 4020 1 00000	PAT WORKMEN'S COMPENSATION INSURANCE	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 3511			44,963.83	3,596.98	310.00	41,056.85	8.69	3,596.98
Function 3512								
10 3512 6152 000 4020 4 00000	EC INSTRUCTIONAL AIDE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4020 4 00000	EC RETIREMENT NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6231 000 4020 4 00000	EC FICA EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6232 000 4020 4 00000	EC TITLE I MEDICARE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6241 000 4020 4 00000	EC TITLE I MEDICAL INSURANCE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6241 000 4020 4 45100	EC TITLE I MEDICAL INSURANCE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6343 000 4020 4 45100	EC TITLE I TRAVEL EL FED	9	250.00	0.00	0.00	250.00	0.00	0.00
10 3512 6411 000 4020 4 45100	EC TITLE 1 SUPPLIES EL FED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3512 6411 100 4020 1 00000	EC TITLE I SUPPLIES EL LOCAL	9	0.00	388.11	(30.28)	(357.83)	0.00	0.00
20 3512 6111 000 4020 1 00000	EC SALARY TEACHER LOCAL	9	91,000.00	7,583.34	0.00	83,416.66	8.33	7,583.34

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20 3512 6111 000 4020 4 00000	EC SALARY TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 45100	EC TITLE 1 SALARY TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6152 000 4020 1 00000	EC SALARY AIDE LOCAL	9	45,938.10	3,868.28	0.00	42,069.82	8.42	3,868.28
20 3512 6153 100 4020 1 00000	EC SUB AIDE SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 1 00000	EC TEACHER RETIREMENT LOCAL	9	13,195.06	1,099.59	0.00	12,095.47	8.33	1,099.59
20 3512 6211 000 4020 4 00000	EC RETIREMENT EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6221 000 4020 1 00000	EC AIDE NON-TEACHER RETIREMENT LOCAL	9	3,739.18	314.35	0.00	3,424.83	8.41	314.35
20 3512 6231 000 4020 1 00000	EC AIDE FICA LOCAL	9	2,848.16	234.88	0.00	2,613.28	8.25	234.88
20 3512 6231 100 4020 1 00000	EC SUB AIDE FICA LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 1 00000	EC MEDICARE TCH/NON-TCH EL LOCAL	9	1,985.62	164.89	0.00	1,820.73	8.30	164.89
20 3512 6232 000 4020 4 00000	EC MEDICARE TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 100 4020 1 00000	EC SUB AIDE MEDICARE LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 1 00000	EC MEDICAL INSURANCE LOCAL	9	8,702.40	725.20	0.00	7,977.20	8.33	725.20
20 3512 6241 000 4020 4 00000	EC MEDICAL INS TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 4 45100	EC TITLE1 MEDICAL INS TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6261 000 4020 1 00000	EC WORKERS COMP LOCAL	9	800.00	0.00	0.00	800.00	0.00	0.00
20 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
40 3512 6543 000 4020 4 45100	EC TITLE I TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3512			168,958.52	14,378.64	(30.28)	154,610.16	8.49	13,990.53
Function 3911								
10 3911 6151 000 0000 0 00000	SF SUMMER FD COOK SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6151 000 0000 4 42803	SF MEAL DELIVERY GRANT SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6151 000 0000 4 48100	SF SUMMER FOOD COOKS SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6221 000 0000 4 48100	SF RETIREMENT SUMMER FD NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6231 000 0000 4 48100	SF FICA SUMMER FOOD NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6232 000 0000 4 48100	SF MEDICARE SUMMER FOOD NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6241 000 0000 4 48100	SF MEDICAL INSURANCE SUMMER FOOD	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6261 000 0000 4 48100	SF WORKERS COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6319 000 0000 4 48100	SF PURCHASE SERVICE SUMMER FOOD	9	12,000.00	8,591.48	0.00	3,408.52	71.60	0.00
10 3911 6491 000 0000 1 00000	SF FOOD/NON-FOOD SUPPLIES LOCAL	9	0.00	125.94	0.00	(125.94)	0.00	0.00
10 3911 6491 000 0000 4 48100	SF FOOD & NON-FOOD SUPPLIES FED	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3911			12,000.00	8,717.42	0.00	3,282.58	72.65	0.00
Function 4031								
40 4031 6521 000 0000 1 00000	ARCHITECT AND MANAGEMENT	9	120,000.00	26,290.86	0.00	93,709.14	21.91	0.00
Subtotal: 4031			120,000.00	26,290.86	0.00	93,709.14	21.91	0.00
Function 5111								

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30 5111 6611 300 0000 1 00000	DS BOND PRINCIPAL 16	9	165,000.00	0.00	0.00	165,000.00	0.00	0.00
Subtotal: 5111			165,000.00	0.00	0.00	165,000.00	0.00	0.00
Function 5131								
40 5131 6613 300 0000 1 00000	APPLE LEASE 3	9	70,000.00	70,424.67	0.00	(424.67)	100.61	0.00
Subtotal: 5131			70,000.00	70,424.67	0.00	(424.67)	100.61	0.00
Function 5211								
30 5211 6621 200 0000 1 00000	DS BOND INTEREST SERIES 2023	9	0.00	101,750.00	0.00	(101,750.00)	0.00	0.00
30 5211 6621 300 0000 2 00000	DS BOND INTEREST 16	9	86,350.00	10,581.25	0.00	75,768.75	12.25	0.00
Subtotal: 5211			86,350.00	112,331.25	0.00	(25,981.25)	130.09	0.00
Function 5231								
40 5231 6623 200 0000 1 00000	APPLE LEASE INTEREST	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Function 5311								
30 5311 6631 100 0000 1 00000	DS BOND FEES 07	9	318.00	0.00	0.00	318.00	0.00	0.00
30 5311 6631 200 0000 1 00000	DS PAYING AGENT FEE BOND SERIES 2023	9	0.00	150.00	0.00	(150.00)	0.00	0.00
40 5311 6631 230 0000 1 23001	BOND ISSUANCE COSTS SERIES 2023	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5311			318.00	150.00	0.00	168.00	47.17	0.00
Total: Expenditure			11,196,292.91	2,793,338.34	44,367.26	8,358,587.31	25.35	1,389,662.16

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	761,018.97	0.00	(761,018.97)	0.00	(236,573.98)
Total Liabilities:	0.00	1,254.90	0.00	(1,254.90)	0.00	0.00
Total Revenues:	5,115,597.00	129,289.50	0.00	4,986,307.50	2.53	(14.15)
Total Expenditures:	2,947,641.52	534,111.46	31,305.99	2,382,224.07	19.18	236,559.83
Revenues + Expenditures:	2,167,955.48	(404,821.96)	(31,305.99)	2,604,083.43		(236,573.98)
Budgeted Fund Balance:	2,167,955.48					
Total Fund Balance:		759,764.07				

<u>Fund Number: 20 TEACHER FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	(136,618.83)	0.00	136,618.83	0.00	(426,168.88)
Total Liabilities:	0.00	1,421.34	0.00	(1,421.34)	0.00	0.00
Total Revenues:	3,053,113.00	358,891.35	0.00	2,694,221.65	11.75	0.00
Total Expenditures:	5,219,330.39	496,931.52	0.00	4,722,398.87	9.52	426,168.88
Revenues + Expenditures:	(2,166,217.39)	(138,040.17)	0.00	(2,028,177.22)		(426,168.88)
Budgeted Fund Balance:	(2,166,217.39)					
Total Fund Balance:		(138,040.17)				

<u>Fund Number: 30 DEBT SERVICES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	206,739.12	0.00	(206,739.12)	0.00	0.00
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	328,122.00	2,766.00	0.00	325,356.00	0.84	0.00

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Total Expenditures:			251,668.00	112,481.25	0.00	139,186.75	44.69	0.00
Revenues + Expenditures:			76,454.00	(109,715.25)	0.00	186,169.25		0.00
Budgeted Fund Balance:			76,454.00					
Total Fund Balance:				206,739.12				
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,201,470.89	0.00	(1,201,470.89)	0.00	(714,066.55)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			233,000.00	34,008.05	0.00	198,991.95	14.60	0.00
Total Expenditures:			2,659,000.00	1,614,925.70	267.73	1,043,806.57	60.74	714,066.55
Revenues + Expenditures:			(2,426,000.00)	(1,580,917.65)	(267.73)	(844,814.62)		(714,066.55)
Budgeted Fund Balance:			(2,426,000.00)					
Total Fund Balance:				1,201,470.89				
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	14,364.87	0.00	(14,364.87)	0.00	(12,866.90)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			176,000.00	13,716.10	0.00	162,283.90	7.79	0.00
Total Expenditures:			118,653.00	34,888.41	12,793.54	70,971.05	40.19	12,866.90
Revenues + Expenditures:			57,347.00	(21,172.31)	(12,793.54)	91,312.85		(12,866.90)
Budgeted Fund Balance:			57,347.00					
Total Fund Balance:				14,364.87				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	2,046,975.02	0.00	(2,046,975.02)	0.00	(1,389,676.31)
Total Liabilities:			0.00	2,676.24	0.00	(2,676.24)	0.00	0.00
Total Revenues:			8,905,832.00	538,671.00	0.00	8,367,161.00	6.05	(14.15)
Total Expenditures:			11,196,292.91	2,793,338.34	44,367.26	8,358,587.31	25.35	1,389,662.16
Revenues + Expenditures:			(2,290,460.91)	(2,254,667.34)	(44,367.26)	8,573.69		(1,389,676.31)
Budgeted Fund Balance:			(2,290,460.91)					
Total Fund Balance:				2,044,298.78				