

Ledger Report with Fund Totals for Missouri
2021 End of Year General Ledger

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2154 100	RETIREE HEALTH/LIFE	4	0.00	(1,092.65)	0.00	1,092.65	0.00	167.40
20 2154 001	HEALTH/LIFE	4	0.00	1,296.29	0.00	(1,296.29)	0.00	0.00
20 2154 005	GROUP OFFICE LIAB	4	0.00	(110.89)	0.00	110.89	0.00	(81.90)
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 014	DEPENDENT CARE	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	0.00
20 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	110.67	0.00	(110.67)	0.00	78.57
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	785.15	0.00	(785.15)	0.00	0.00
20 2160	CAFETERIA PLAN	4	0.00	3,702.91	0.00	(3,702.91)	0.00	0.00
Subtotal: 2160			0.00	4,488.06	0.00	(4,488.06)	0.00	0.00
Total: Current Liabilities			0.00	4,598.73	0.00	(4,598.73)	0.00	78.57
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								

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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	0.00	0.00	0.00	0.00	1,000.00
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	2,229.73	0.00	(2,229.73)	0.00	0.00
60 3111 899	CONSTRUCTION METAL	7	0.00	7,715.47	0.00	(7,715.47)	0.00	290.00
60 3111 901	CONSTRUCTION WOODS	7	0.00	850.22	0.00	(850.22)	0.00	0.00
60 3111 902	IPAD INS/REPAIR	7	0.00	12,515.35	0.00	(12,515.35)	0.00	60.00
60 3111 903	MS CAMPUS BOWL	7	0.00	3,599.25	0.00	(3,599.25)	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	217.69	0.00	(217.69)	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	200.00	0.00	(200.00)	0.00	90.00
60 3111 911	GROW KNOX CO	7	0.00	0.50	0.00	(0.50)	0.00	0.00
60 3111 912	PARRISH SCHOLARSHI	7	0.00	1,840.00	0.00	(1,840.00)	0.00	0.00
60 3111 913	CLASS OF 2020	7	0.00	(733.39)	0.00	733.39	0.00	0.00
60 3111 914	GREENHOUSE	7	0.00	(3,788.21)	0.00	3,788.21	0.00	(416.00)
60 3111 915	LEWIS & CLARK CONF	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 916	KCR1 EDUCATIONAL SCHOLARSHIP	7	0.00	5.00	0.00	(5.00)	0.00	0.00
60 3111 917	CLASS OF 2021	7	0.00	(621.37)	0.00	621.37	0.00	0.00
60 3111 918	SA COFFEE SHOP	7	0.00	(166.00)	0.00	166.00	0.00	0.00
60 3111 919	MIKE KITE SCHOLARSHIP	7	0.00	1,580.00	0.00	(1,580.00)	0.00	0.00
60 3111 920	SA HOSPITALITY	7	0.00	(375.38)	0.00	375.38	0.00	0.00
Subtotal: 3111			0.00	3,306,868.27	0.00	(3,306,868.27)	0.00	(1,102,946.34)
Total: Fund Balance			0.00	3,306,868.27	0.00	(3,306,868.27)	0.00	(1,102,946.34)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	2,421,998.77	2,421,998.77	0.00	0.00	100.00	0.00
30 5111	CURRENT TAXES	8	131,182.45	131,182.45	0.00	0.00	100.00	0.00
Subtotal: 5111			2,553,181.22	2,553,181.22	0.00	0.00	100.00	0.00
10 5112	DELINQUENT TX	8	167,688.96	167,688.96	0.00	0.00	100.00	20,162.87
30 5112	DELINQUENT TX	8	9,122.96	9,122.96	0.00	0.00	100.00	2,809.44
Subtotal: 5112			176,811.92	176,811.92	0.00	0.00	100.00	22,972.31
20 5113	SALES TAX	8	462,525.25	462,525.25	0.00	0.00	100.00	37,624.79
Subtotal: 5113			462,525.25	462,525.25	0.00	0.00	100.00	37,624.79
40 5114	FINANCIAL INSTITUTE	8	12,874.20	12,874.20	0.00	0.00	100.00	0.00
Subtotal: 5114			12,874.20	12,874.20	0.00	0.00	100.00	0.00
40 5115	M & M SUR TAX	8	51,393.64	51,393.64	0.00	0.00	100.00	(97.74)
Subtotal: 5115			51,393.64	51,393.64	0.00	0.00	100.00	(97.74)
10 5141	EARNINGS ON INVEST	8	14,643.87	14,643.87	0.00	0.00	100.00	833.15
20 5141	EARNINGS ON INVEST	8	22,563.02	22,563.02	0.00	0.00	100.00	782.98
30 5141	EARNINGS ON INVEST	8	1,211.30	1,211.30	0.00	0.00	100.00	(1,653.15)
40 5141	EARNINGS ON INVEST	8	392.82	392.82	0.00	0.00	100.00	97.74
Subtotal: 5141			38,811.01	38,811.01	0.00	0.00	100.00	60.72
10 5151 000 0000 15100	STUDENT FOOD SERVICE	8	1,664.00	1,664.00	0.00	0.00	100.00	1,664.00
Subtotal: 5151			1,664.00	1,664.00	0.00	0.00	100.00	1,664.00

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10 5161 000 0000 16100	ADULT FOOD SERVICE	8	399.10	399.10	0.00	0.00	100.00	399.10
Subtotal: 5161			399.10	399.10	0.00	0.00	100.00	399.10
10 5165 000 0000 16500	NON-PROGRAM FOOD	8	8,988.35	8,988.35	0.00	0.00	100.00	(2,269.80)
Subtotal: 5165			8,988.35	8,988.35	0.00	0.00	100.00	(2,269.80)
60 5171 804 1050	ADMISSIONS ATHLETICS	8	10,103.00	10,103.00	0.00	0.00	100.00	0.00
Subtotal: 5171			10,103.00	10,103.00	0.00	0.00	100.00	0.00
60 5179 802 1050	ART CLUB	8	732.41	732.41	0.00	0.00	100.00	0.00
60 5179 803 1050	SA ATHLETICS OTHER	8	2,796.00	2,796.00	0.00	0.00	100.00	0.00
60 5179 806 1050	BANQUET	8	343.00	343.00	0.00	0.00	100.00	0.00
60 5179 813 4020	EL YEARBOOK	8	950.00	950.00	0.00	0.00	100.00	740.00
60 5179 814 1050	FBLA	8	918.00	918.00	0.00	0.00	100.00	0.00
60 5179 815 1050	FFA	8	21,429.37	21,429.37	0.00	0.00	100.00	0.00
60 5179 819 4020	LIBRARY	8	7,524.73	7,524.73	0.00	0.00	100.00	0.00
60 5179 820 1050	MISCELLANEOUS	8	977.57	977.57	0.00	0.00	100.00	0.00
60 5179 821 1050	HS DRAMA CLUB	8	156.00	156.00	0.00	0.00	100.00	0.00
60 5179 823 1050	HS STDT COUNCIL	8	1,231.00	1,231.00	0.00	0.00	100.00	0.00
60 5179 824 1050	HS YEARBOOK	8	6,030.00	6,030.00	0.00	0.00	100.00	0.00
60 5179 826 1050	HONOR SOCIETY	8	380.00	380.00	0.00	0.00	100.00	0.00
60 5179 828 1050	FOREIGN LANG CLUB	8	735.00	735.00	0.00	0.00	100.00	0.00
60 5179 829 1050	MS STUDENT COUNCIL	8	615.00	615.00	0.00	0.00	100.00	0.00
60 5179 830 1050	MS YEARBOOK	8	225.00	225.00	0.00	0.00	100.00	0.00
60 5179 833 1050	HS CHEERLEADERS	8	1,672.00	1,672.00	0.00	0.00	100.00	0.00
60 5179 856 4020	MISC ELEM	8	2,062.77	2,062.77	0.00	0.00	100.00	1,000.00
60 5179 859 1050	BASKETBALL (BOYS)	8	955.00	955.00	0.00	0.00	100.00	685.00
60 5179 861 1050	MS CHEERLEADERS	8	251.96	251.96	0.00	0.00	100.00	0.00
60 5179 865 1050	VENDING MACHINES	8	1,566.46	1,566.46	0.00	0.00	100.00	201.95
60 5179 868 1050	FOOTBALL	8	4,669.69	4,669.69	0.00	0.00	100.00	0.00
60 5179 870 1050	BASKETBALL (GIRLS)	8	387.00	387.00	0.00	0.00	100.00	20.00
60 5179 871 1050	SOFTBALL	8	1,064.00	1,064.00	0.00	0.00	100.00	0.00
60 5179 880 4020	PBS ELEM	8	120.95	120.95	0.00	0.00	100.00	0.00
60 5179 895 1050	SCHOLARSHIPS	8	2,200.00	2,200.00	0.00	0.00	100.00	1,000.00
60 5179 897 1050	AM LEGION STATE	8	50.00	50.00	0.00	0.00	100.00	0.00
60 5179 899 1050	CONSTRUCTION METAL	8	1,974.55	1,974.55	0.00	0.00	100.00	290.00
60 5179 901 1050	CONSTRUCTION WOODS	8	1,200.00	1,200.00	0.00	0.00	100.00	0.00
60 5179 902 1050	IPAD INS/REPAIR	8	1,921.00	1,921.00	0.00	0.00	100.00	60.00
60 5179 903 1050	MS CAMPUS BOWL	8	271.10	271.10	0.00	0.00	100.00	0.00
60 5179 907 1050	PRINT SHOP	8	144.00	144.00	0.00	0.00	100.00	0.00
60 5179 910 1050	SA MS QUIZ BOWL TRAVEL	8	200.00	200.00	0.00	0.00	100.00	0.00
60 5179 913 1050	CLASS OF 2020	8	72.00	72.00	0.00	0.00	100.00	0.00
60 5179 914 1050	GREENHOUSE	8	2,816.50	2,816.50	0.00	0.00	100.00	0.00
60 5179 918 1050	SA COFFEE SHOP	8	126.00	126.00	0.00	0.00	100.00	0.00
60 5179 919 1050	MIKE KITE SCHOLARSHIP	8	60.00	60.00	0.00	0.00	100.00	0.00
60 5179 920 1050	SA HOSPITALITY	8	275.00	275.00	0.00	0.00	100.00	0.00
Subtotal: 5179			69,103.06	69,103.06	0.00	0.00	100.00	3,996.95
10 5191	BUILDING RENTAL	8	760.00	760.00	0.00	0.00	100.00	760.00
Subtotal: 5191			760.00	760.00	0.00	0.00	100.00	760.00
10 5195	PRIOR YEAR	8	4,576.50	4,576.50	0.00	0.00	100.00	(13,500.00)
Subtotal: 5195			4,576.50	4,576.50	0.00	0.00	100.00	(13,500.00)

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10 5198	OTHER LOCAL REV	8	2,185.04	2,185.04	0.00	0.00	100.00	1,043.58
20 5198	OTHER LOCAL REV	8	6,271.00	6,271.00	0.00	0.00	100.00	1,484.00
40 5198 000 0000 01111	OTHER LOCAL REV-BUS GRANT	8	45,000.00	45,000.00	0.00	0.00	100.00	0.00
Subtotal: 5198			53,456.04	53,456.04	0.00	0.00	100.00	2,527.58
Subtotal: 5100			3,444,647.29	3,444,647.29	0.00	0.00	100.00	54,137.91
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	22,655.28	22,655.28	0.00	0.00	100.00	0.00
Subtotal: 5211			22,655.28	22,655.28	0.00	0.00	100.00	0.00
10 5221	RAILROAD UTILITIES	8	1,043,115.53	1,043,115.53	0.00	0.00	100.00	0.00
30 5221	RAILROAD UTILITIES	8	67,790.19	67,790.19	0.00	0.00	100.00	0.00
Subtotal: 5221			1,110,905.72	1,110,905.72	0.00	0.00	100.00	0.00
Subtotal: 5200			1,133,561.00	1,133,561.00	0.00	0.00	100.00	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	928,090.67	928,090.67	0.00	0.00	100.00	74,767.00
Subtotal: 5311			928,090.67	928,090.67	0.00	0.00	100.00	74,767.00
10 5312	TRANSPORTATION	8	79,665.00	79,665.00	0.00	0.00	100.00	6,666.00
Subtotal: 5312			79,665.00	79,665.00	0.00	0.00	100.00	6,666.00
20 5314	ECSE	8	43,206.44	43,206.44	0.00	0.00	100.00	0.00
Subtotal: 5314			43,206.44	43,206.44	0.00	0.00	100.00	0.00
20 5319	CLASSROOM TRUST FUND	8	166,504.22	166,504.22	0.00	0.00	100.00	16,854.30
Subtotal: 5319			166,504.22	166,504.22	0.00	0.00	100.00	16,854.30
20 5324 000 0000 32400	EDUCATIONAL & SCREENING PROG/PAT	8	17,657.36	17,657.36	0.00	0.00	100.00	13,557.36
Subtotal: 5324			17,657.36	17,657.36	0.00	0.00	100.00	13,557.36
10 5332 000 0000 33202	CTE PROG IMP GRANT-REG AG	8	2,025.00	2,025.00	0.00	0.00	100.00	(3,316.48)
10 5332 000 0000 33203	CTE PROG IMP GRANT-BUSINESS	8	3,316.48	3,316.48	0.00	0.00	100.00	3,316.48
20 5332 000 0000 33200	CTE GRANT ADULT AG-REG AG- BUSINESS	8	16,663.00	16,663.00	0.00	0.00	100.00	0.00
Subtotal: 5332			22,004.48	22,004.48	0.00	0.00	100.00	0.00
10 5333 000 0000 33300	SCHOOL FOOD SERVICE	8	1,711.67	1,711.67	0.00	0.00	100.00	0.00
Subtotal: 5333			1,711.67	1,711.67	0.00	0.00	100.00	0.00
10 5397	OTHER STATE REVENUE	8	742.18	742.18	0.00	0.00	100.00	742.18
10 5397 000 0000 39700	K-3 READING ASSESSMENT	8	1,500.00	1,500.00	0.00	0.00	100.00	1,500.00
10 5397 300 0000 01112	OTHER STATE REV BUS CHARGER	8	5,611.00	5,611.00	0.00	0.00	100.00	0.00
40 5397 000 0000 01111	OTHER STATE REV-BUS GRANT	8	169,126.69	169,126.69	0.00	0.00	100.00	0.00
Subtotal: 5397			176,979.87	176,979.87	0.00	0.00	100.00	2,242.18
Subtotal: 5300			1,435,819.71	1,435,819.71	0.00	0.00	100.00	114,086.84
Revenue Object 5400								
10 5412	MEDICAID PAYMENTS	8	26,049.47	26,049.47	0.00	0.00	100.00	6,097.21
Subtotal: 5412			26,049.47	26,049.47	0.00	0.00	100.00	6,097.21
20 5424 000 0000 42400	CARES EL/SEC EMERG RELIEF (ESSER)	8	52,501.50	52,501.50	0.00	0.00	100.00	0.00
Subtotal: 5424			52,501.50	52,501.50	0.00	0.00	100.00	0.00
10 5428 000 0000 42800	CARES STUDENT ACCESS	8	8,000.00	8,000.00	0.00	0.00	100.00	0.00
10 5428 000 0000 42801	CARES PPE/MEDICAL/SANITATION	8	2,888.75	2,888.75	0.00	0.00	100.00	0.00

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10 5428 000 0000 42803	TRANSPORTATION MEAL DELIVERY	8	41,502.96	41,502.96	0.00	0.00	100.00	0.00
10 5428 000 0000 42804	CARES K-12 SUPPORT (GOVERNOR MONEY)	8	30,268.00	30,268.00	0.00	0.00	100.00	0.00
Subtotal: 5428			82,659.71	82,659.71	0.00	0.00	100.00	0.00
20 5441	IND W/DISABILITY	8	114,780.01	114,780.01	0.00	0.00	100.00	18,279.01
Subtotal: 5441			114,780.01	114,780.01	0.00	0.00	100.00	18,279.01
20 5442	ECSE FEDERAL (611)	8	6,656.60	6,656.60	0.00	0.00	100.00	944.28
20 5442 100	ECSE FEDERAL (619)	8	7,238.32	7,238.32	0.00	0.00	100.00	1,968.27
Subtotal: 5442			13,894.92	13,894.92	0.00	0.00	100.00	2,912.55
20 5451	TITLE 1	8	258,283.46	258,283.46	0.00	0.00	100.00	42,516.69
Subtotal: 5451			258,283.46	258,283.46	0.00	0.00	100.00	42,516.69
20 5461	TITLE IVA/SAFE/DRUG	8	18,566.84	18,566.84	0.00	0.00	100.00	3,105.07
Subtotal: 5461			18,566.84	18,566.84	0.00	0.00	100.00	3,105.07
20 5465	TITLE II.A	8	34,248.28	34,248.28	0.00	0.00	100.00	5,603.34
Subtotal: 5465			34,248.28	34,248.28	0.00	0.00	100.00	5,603.34
10 5473 000 0000 47300	CARES SCHOOL LUNCH PROGRAM (SSO)	8	3,715.06	3,715.06	0.00	0.00	100.00	0.00
Subtotal: 5473			3,715.06	3,715.06	0.00	0.00	100.00	0.00
10 5474 000 0000 47400	CARES SCHOOL BREAKFAST PROGRAM (SSO)	8	1,292.10	1,292.10	0.00	0.00	100.00	0.00
Subtotal: 5474			1,292.10	1,292.10	0.00	0.00	100.00	0.00
10 5481	USDA SUMMER FOOD NEW	8	0.00	0.00	0.00	0.00	0.00	(247,223.45)
Subtotal: 5481			0.00	0.00	0.00	0.00	0.00	(247,223.45)
10 5497	OTHER FEDERAL REVENUE	8	275,195.01	275,195.01	0.00	0.00	100.00	275,195.01
10 5497 000 0000 09999	OTHER FEDERAL COUNTY CARES	8	63,777.00	63,777.00	0.00	0.00	100.00	0.00
40 5497 000 0000 01111	OTHER FED REV-BUS GRANT	8	116,626.69	116,626.69	0.00	0.00	100.00	0.00
Subtotal: 5497			455,598.70	455,598.70	0.00	0.00	100.00	275,195.01
Subtotal: 5400			1,061,590.05	1,061,590.05	0.00	0.00	100.00	106,485.43
Revenue Object 5600								
10 5651	SALE OF OTHER	8	61,762.95	61,762.95	0.00	0.00	100.00	61,040.00
40 5651	SALE OF OTHER	8	5,293.50	5,293.50	0.00	0.00	100.00	0.00
Subtotal: 5651			67,056.45	67,056.45	0.00	0.00	100.00	61,040.00
Subtotal: 5600			67,056.45	67,056.45	0.00	0.00	100.00	61,040.00
Revenue Object 5800								
20 5831 000 4020	LOCAL TAX EFFORT	8	3,964.68	3,964.68	0.00	0.00	100.00	0.00
Subtotal: 5831			3,964.68	3,964.68	0.00	0.00	100.00	0.00
Subtotal: 5800			3,964.68	3,964.68	0.00	0.00	100.00	0.00
Total: Revenue			7,146,639.18	7,146,639.18	0.00	0.00	100.00	335,750.18
Expenditure								
Function 1111								
10 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	94.85	94.85	0.00	0.00	100.00	0.00
10 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TEACHER	9	6.51	6.51	0.00	0.00	100.00	0.00
10 1111 6231 000 4020 1 00000	EL FICA NON-TCHER	9	5.89	5.89	0.00	0.00	100.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE NON-TCHER	9	1.37	1.37	0.00	0.00	100.00	0.00
10 1111 6261 000 4020 1 00000	EL WORKMENS COMP	9	260.57	260.57	0.00	0.00	100.00	0.00

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10 1111 6319 000 4020 1 00000	EL PURCH SERV OTHER	9	41.75	41.75	0.00	0.00	100.00	41.75
10 1111 6319 522 4020 4 49200	EL REAP PURCHASED SERVICE	9	8,030.00	8,030.00	0.00	0.00	100.00	0.00
10 1111 6343 000 4020 1 00000	EL INSERVICE/TRAVEL	9	72.00	72.00	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 4 46800	EL SUPPLIES HOMELESS CHILDREN/YOUTH (HCY II)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 001 4020 1 00000	EL SUPPLIES 1ST	9	183.75	183.75	0.00	0.00	100.00	77.30
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	154.68	154.68	0.00	0.00	100.00	0.00
10 1111 6411 003 4020 1 00000	EL SUPPLIES 3RD	9	72.00	72.00	0.00	0.00	100.00	0.00
10 1111 6411 004 4020 1 00000	EL SUPPLIES 4TH	9	80.86	80.86	0.00	0.00	100.00	0.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES 5TH	9	136.41	136.41	0.00	0.00	100.00	0.00
10 1111 6411 007 4020 1 00000	EL SUPPLIES KIND.	9	390.10	390.10	0.00	0.00	100.00	194.18
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	478.22	478.22	0.00	0.00	100.00	0.00
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	203.18	203.18	0.00	0.00	100.00	10.25
10 1111 6411 100 4020 1 00000	EL SUPPLIES GENERAL	9	943.68	943.68	0.00	0.00	100.00	231.40
10 1111 6411 130 4020 1 00000	EL SUPPLIES TUTORING	9	8.77	8.77	0.00	0.00	100.00	0.00
10 1111 6411 201 4020 4 49201	EL TITLE V.B. RURAL LOW-INCOME SCH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 1 00000	EL TECH INSTR SUPPLY	9	21,980.22	21,980.22	0.00	0.00	100.00	292.35
10 1111 6431 000 4020 1 00000	EL REGULAR TEXTBOOK	9	7,044.15	7,044.15	0.00	0.00	100.00	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	261,560.03	261,560.03	0.00	0.00	100.00	65,390.18
20 1111 6111 300 4020 3 00000	EL TEACHER SALARY EL STATE	9	209,000.00	209,000.00	0.00	0.00	100.00	52,250.06
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	9,838.57	9,838.57	0.00	0.00	100.00	1,450.00
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	6,160.00	6,160.00	0.00	0.00	100.00	192.50
20 1111 6131 200 4020 1 00000	EL SUPPLEMENTAL PAY SALARY LOCAL	9	2,700.00	2,700.00	0.00	0.00	100.00	0.00
20 1111 6141 000 4020 1 00000	EL SICK LEAVE TEACHER EL LOCAL	9	1,050.00	1,050.00	0.00	0.00	100.00	1,050.00
20 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	11,582.11	11,582.11	0.00	0.00	100.00	404.92
20 1111 6153 000 4020 1 00000	EL SUB AIDE SALARY EL LOCAL	9	1,868.39	1,868.39	0.00	0.00	100.00	0.00
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	43,143.63	43,143.63	0.00	0.00	100.00	10,946.03
20 1111 6211 130 4020 1 00000	EL RETIREMENT TUTOR TEACHER LOCAL	9	888.11	888.11	0.00	0.00	100.00	27.91
20 1111 6211 200 4020 1 00000	EL RETIREMENT SUPPLEMENTAL TCHER	9	391.50	391.50	0.00	0.00	100.00	0.00
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	9	34,588.46	34,588.46	0.00	0.00	100.00	8,924.75
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	9	1,164.29	1,164.29	0.00	0.00	100.00	27.78
20 1111 6221 130 4020 1 00000	EL RETIREMENT TUTOR NON-TCHER LOCAL	9	2.39	2.39	0.00	0.00	100.00	0.00
20 1111 6231 000 4020 1 00000	EL FICA TEACHER LOCAL	9	1,443.90	1,443.90	0.00	0.00	100.00	115.00
20 1111 6231 130 4020 1 00000	EL FICA TUTOR LOCAL	9	2.18	2.18	0.00	0.00	100.00	0.00
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	9	3,948.09	3,948.09	0.00	0.00	100.00	949.03
20 1111 6232 130 4020 1 00000	EL MEDICARE TUTOR TCHER LOCAL	9	89.33	89.33	0.00	0.00	100.00	2.79
20 1111 6232 200 4020 1 00000	EL MEDICARE SUPPLEMENTAL LOCAL	9	39.15	39.15	0.00	0.00	100.00	0.00
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	2,984.47	2,984.47	0.00	0.00	100.00	746.19
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	39,862.64	39,862.64	0.00	0.00	100.00	10,155.42
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	29,739.80	29,739.80	0.00	0.00	100.00	9,347.60
20 1111 6261 000 4020 1 00000	EL WORKMENS COMP LOCAL	9	3,647.98	3,647.98	0.00	0.00	100.00	0.00
20 1111 6271 000 4020 3 00000	EL UNEMPLOYMENT STATE	9	106.87	106.87	0.00	0.00	100.00	0.00
Subtotal: 1111			705,990.85	705,990.85	0.00	0.00	100.00	162,827.39

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10 1151 6319 000 1050 1 00000	HS PURCH SERV OTHER	9	93.00	93.00	0.00	0.00	100.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	305.17	305.17	0.00	0.00	100.00	50.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	539.00	539.00	0.00	0.00	100.00	0.00
10 1151 6411 000 1050 4 46800	HS SUPPLIES HOMELESS CHILDREN/YOUTH (HCY II)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 501 1050 1 00000	HS SUPPLIES LANG	9	82.99	82.99	0.00	0.00	100.00	0.00
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	365.10	365.10	0.00	0.00	100.00	365.10
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	2,478.87	2,478.87	0.00	0.00	100.00	196.38
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	2,971.28	2,971.28	0.00	0.00	100.00	2,560.49
10 1151 6411 507 1050 1 00000	HS SUPPLIES ART	9	1,058.80	1,058.80	0.00	0.00	100.00	0.00
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	315.89	315.89	0.00	0.00	100.00	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	116.43	116.43	0.00	0.00	100.00	116.43
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,613.90	1,613.90	0.00	0.00	100.00	0.00
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	168.73	168.73	0.00	0.00	100.00	89.82
10 1151 6411 518 1050 1 00000	HS SUPPLIES JOURNALISM	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	30,299.06	30,299.06	0.00	0.00	100.00	649.29
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	2,835.09	2,835.09	0.00	0.00	100.00	618.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	441,639.95	441,639.95	0.00	0.00	100.00	110,410.25
20 1151 6111 300 1050 3 00000	HS TEACHER SALARIES STATE	9	288,300.02	288,300.02	0.00	0.00	100.00	72,075.11
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	16,191.67	16,191.67	0.00	0.00	100.00	3,750.00
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	157.50	157.50	0.00	0.00	100.00	157.50
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	6,699.70	6,699.70	0.00	0.00	100.00	6,599.70
20 1151 6131 200 1050 1 00000	HS SUPPLEMENTAL SALARY LOCAL	9	2,100.00	2,100.00	0.00	0.00	100.00	0.00
20 1151 6131 600 1050 1 00000	HS TUTOR TEACHER SALARY LOCAL	9	3,613.75	3,613.75	0.00	0.00	100.00	1,050.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE TEACHER LOCAL	9	3,225.00	3,225.00	0.00	0.00	100.00	3,225.00
20 1151 6211 000 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	60,767.89	60,767.89	0.00	0.00	100.00	16,633.01
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	22.84	22.84	0.00	0.00	100.00	22.84
20 1151 6211 100 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	971.47	971.47	0.00	0.00	100.00	956.97
20 1151 6211 200 1050 1 00000	HS RETIREMENT SUPPLEMENTAL TEACHER	9	232.01	232.01	0.00	0.00	100.00	0.00
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	47,935.44	47,935.44	0.00	0.00	100.00	12,132.90
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	524.00	524.00	0.00	0.00	100.00	152.26
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	4,947.66	4,947.66	0.00	0.00	100.00	587.63
20 1151 6221 200 1050 1 00000	HS RETIREMENT NON-TCHER SUPPLEMENTAL	9	34.30	34.30	0.00	0.00	100.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	8,037.23	8,037.23	0.00	0.00	100.00	1,577.74
20 1151 6231 200 1050 1 00000	HS FICA SUPPLEMENTAL LOCAL	9	31.00	31.00	0.00	0.00	100.00	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	6,371.99	6,371.99	0.00	0.00	100.00	1,625.41
20 1151 6232 006 1050 1 00000	HS MEDICARE TEACHERS LOCAL	9	2.29	2.29	0.00	0.00	100.00	2.29
20 1151 6232 100 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	97.15	97.15	0.00	0.00	100.00	95.70
20 1151 6232 200 1050 1 00000	HS MEDICARE SUPPLEMENTAL LOCAL	9	30.45	30.45	0.00	0.00	100.00	0.00
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	3,895.93	3,895.93	0.00	0.00	100.00	1,012.79
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	52.39	52.39	0.00	0.00	100.00	15.23
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	66,543.09	66,543.09	0.00	0.00	100.00	17,450.78
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	42,506.67	42,506.67	0.00	0.00	100.00	11,652.60
20 1151 6261 000 1050 1 00000	HS WORKMENS COMP TEACHER LOCAL	9	4,429.69	4,429.69	0.00	0.00	100.00	0.00

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20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT TEACHER LOCAL	9	136.01	136.01	0.00	0.00	100.00	0.00
40 1151 6543 000 1050 1 00000	HS TECHNOLOGY-RELATED HARDWARE	9	4,209.00	4,209.00	0.00	0.00	100.00	4,209.00
Subtotal: 1151			1,056,949.40	1,056,949.40	0.00	0.00	100.00	270,040.22
Function 1191								
10 1191 6411 000 4020 1 00000	EL SUPPLIES SUMMER SCH	9	110.82	110.82	0.00	0.00	100.00	0.00
20 1191 6131 003 1050 1 00000	HS SUMMER TEACHER SALARY LOCAL	9	15,049.18	15,049.18	0.00	0.00	100.00	15,049.18
20 1191 6131 300 4020 1 00000	EL SAL SUMMER SCHOOL LOCAL	9	31,912.50	31,912.50	0.00	0.00	100.00	31,912.50
20 1191 6152 300 4020 1 00000	EL AIDE SUMMER SCHOOL LOCAL	9	8,064.26	8,064.26	0.00	0.00	100.00	8,064.26
20 1191 6211 003 1050 1 00000	HS RETIREMENT SUM SCH TCHER LOCAL	9	2,167.64	2,167.64	0.00	0.00	100.00	2,167.64
20 1191 6211 300 4020 1 00000	EL RETIREMENT SUMMER SCH TCH LOCAL	9	4,569.34	4,569.34	0.00	0.00	100.00	4,569.34
20 1191 6221 300 4020 1 00000	EL RETIREMENT SUM SCH NON-TCHER LOCAL	9	499.72	499.72	0.00	0.00	100.00	499.72
20 1191 6231 003 1050 1 00000	HS FICA SUMMER SCH TCHER/NON-TCH LOCAL	9	6.20	6.20	0.00	0.00	100.00	6.20
20 1191 6231 300 4020 1 00000	EL FICA SUMMER SCH TCHER/NON-TCHER	9	524.78	524.78	0.00	0.00	100.00	524.78
20 1191 6232 003 1050 1 00000	HS MEDICARE SUM SCH TCH/NON-TCH	9	218.22	218.22	0.00	0.00	100.00	218.22
20 1191 6232 300 4020 1 00000	EL MEDICARE SUM SCH TCH/NON-TCHER	9	579.68	579.68	0.00	0.00	100.00	579.68
Subtotal: 1191			63,702.34	63,702.34	0.00	0.00	100.00	63,591.52
Function 1221								
10 1221 6152 000 4020 3 12210	LD AIDE SAL EL STATE	9	14,743.73	14,743.73	0.00	0.00	100.00	3,648.01
10 1221 6152 300 1050 3 12210	LD AIDE SAL STATE HS	9	17,411.14	17,411.14	0.00	0.00	100.00	4,521.55
10 1221 6152 400 1050 4 44100	LD AID SAL FED HS	9	16,798.18	16,798.18	0.00	0.00	100.00	4,199.53
10 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	1,459.44	1,459.44	0.00	0.00	100.00	377.84
10 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	1,322.02	1,322.02	0.00	0.00	100.00	437.76
10 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	1,600.35	1,600.35	0.00	0.00	100.00	415.68
10 1221 6231 000 4020 3 12210	LD FICA NON-TCHER EL STATE	9	834.53	834.53	0.00	0.00	100.00	206.28
10 1221 6231 300 1050 3 12210	LD FICA NON-TCHER HS STATE	9	1,074.28	1,074.28	0.00	0.00	100.00	275.12
10 1221 6231 400 1050 4 44100	LD FICA NON-TCHER HS FED	9	557.99	557.99	0.00	0.00	100.00	257.99
10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	195.17	195.17	0.00	0.00	100.00	48.25
10 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	251.27	251.27	0.00	0.00	100.00	64.34
10 1221 6232 400 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	130.46	130.46	0.00	0.00	100.00	60.33
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	6,564.60	6,564.60	0.00	0.00	100.00	1,868.40
10 1221 6241 300 1050 3 12210	LD MEDICAL INS AIDE HS STATE	9	1,893.60	1,893.60	0.00	0.00	100.00	1,868.40
10 1221 6241 400 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	6,564.60	6,564.60	0.00	0.00	100.00	1,868.40
10 1221 6261 000 1050 3 12210	LD WORKMEN'S COMP AIDE HS STATE	9	521.14	521.14	0.00	0.00	100.00	0.00
10 1221 6261 000 4020 3 12210	LD WORKMENS COMP AIDE EL STATE	9	260.57	260.57	0.00	0.00	100.00	0.00
10 1221 6319 000 1050 4 44100	LD PURCHASE SERV OTHER HS FED	9	51.25	51.25	0.00	0.00	100.00	0.00
10 1221 6319 000 4020 4 44100	LD PURCHASE SERV OTHER EL FED	9	1,392.95	1,392.95	0.00	0.00	100.00	479.00
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	70.00	70.00	0.00	0.00	100.00	0.00
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	198.99	198.99	0.00	0.00	100.00	0.00

Ledger Report with Fund Totals for Missouri
2021 End of Year General Ledger

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	50.00	50.00	0.00	0.00	100.00	0.00
10 1221 6371 000 1050 3 12210	LD PROCESS CRD DUES HS STATE	9	25.00	25.00	0.00	0.00	100.00	0.00
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	9	1,068.96	1,068.96	0.00	0.00	100.00	19.58
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	593.28	593.28	0.00	0.00	100.00	30.28
20 1221 6111 000 1050 3 12210	LD TEACHER SALARY HS STATE	9	103,600.00	103,600.00	0.00	0.00	100.00	25,900.03
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	61,650.06	61,650.06	0.00	0.00	100.00	15,412.56
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	1,950.00	1,950.00	0.00	0.00	100.00	350.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	1,189.29	1,189.29	0.00	0.00	100.00	200.00
20 1221 6141 000 1050 3 12210	LD SICK LEAVE TEACHER HS	9	450.00	450.00	0.00	0.00	100.00	450.00
20 1221 6152 000 1050 3 12210	LD AIDE HOURLY SALARY STATE	9	365.42	365.42	0.00	0.00	100.00	0.00
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	17,225.37	17,225.37	0.00	0.00	100.00	3,970.96
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	24,932.87	24,932.87	0.00	0.00	100.00	6,233.21
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	53,045.14	53,045.14	0.00	0.00	100.00	12,683.76
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	17,325.01	17,325.01	0.00	0.00	100.00	4,297.48
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	3,837.47	3,837.47	0.00	0.00	100.00	300.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	9,487.50	9,487.50	0.00	0.00	100.00	3,000.00
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	17,631.08	17,631.08	0.00	0.00	100.00	4,434.23
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	10,577.08	10,577.08	0.00	0.00	100.00	2,679.84
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	59.37	59.37	0.00	0.00	100.00	3.43
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	1,327.71	1,327.71	0.00	0.00	100.00	323.42
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	2,404.75	2,404.75	0.00	0.00	100.00	625.35
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	4,835.78	4,835.78	0.00	0.00	100.00	1,201.89
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	78.05	78.05	0.00	0.00	100.00	0.00
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	1,636.51	1,636.51	0.00	0.00	100.00	422.41
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	143.55	143.55	0.00	0.00	100.00	21.70
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	1,129.18	1,129.18	0.00	0.00	100.00	257.02
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	1,420.13	1,420.13	0.00	0.00	100.00	364.64
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	3,396.44	3,396.44	0.00	0.00	100.00	782.53
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	588.23	588.23	0.00	0.00	100.00	186.00
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	1,055.55	1,055.55	0.00	0.00	100.00	261.78
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,404.74	1,404.74	0.00	0.00	100.00	354.10
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	1,107.21	1,107.21	0.00	0.00	100.00	273.05
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	332.16	332.16	0.00	0.00	100.00	85.29
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	794.29	794.29	0.00	0.00	100.00	183.00
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	137.60	137.60	0.00	0.00	100.00	43.51
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	246.88	246.88	0.00	0.00	100.00	61.21
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	18,086.31	18,086.31	0.00	0.00	100.00	4,702.14

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20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	13,381.75	13,381.75	0.00	0.00	100.00	3,837.40
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	10,175.13	10,175.13	0.00	0.00	100.00	2,896.02
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	16,155.48	16,155.48	0.00	0.00	100.00	4,864.52
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	6,564.60	6,564.60	0.00	0.00	100.00	1,868.40
20 1221 6261 000 1050 3 12210	LD WORKMENS COMP HS STATE	9	1,823.99	1,823.99	0.00	0.00	100.00	0.00
20 1221 6261 000 4020 3 12210	LD WORKMENS COMP EL STATE	9	1,042.29	1,042.29	0.00	0.00	100.00	0.00
20 1221 6261 300 1050 1 12210	LD PROC CORD WKR	9	65.14	65.14	0.00	0.00	100.00	0.00
20 1221 6261 300 4020 1 12210	LD PROC CORD WKR	9	65.14	65.14	0.00	0.00	100.00	0.00
Subtotal: 1221			488,357.75	488,357.75	0.00	0.00	100.00	124,177.62
Function 1251								
10 1251 6319 200 4020 4 45100	CD PURCH SERV OTHER EL FED	9	9,979.80	9,979.80	0.00	0.00	100.00	0.00
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	728.36	728.36	0.00	0.00	100.00	144.87
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	122,000.00	122,000.00	0.00	0.00	100.00	30,499.97
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	1,625.00	1,625.00	0.00	0.00	100.00	350.00
20 1251 6152 000 4020 4 45100	CD AIDE SALARY EL FED	9	39,670.00	39,670.00	0.00	0.00	100.00	7,085.39
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	1,762.50	1,762.50	0.00	0.00	100.00	250.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	20,530.97	20,530.97	0.00	0.00	100.00	5,231.60
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	3,177.96	3,177.96	0.00	0.00	100.00	613.65
20 1251 6221 300 4020 4 45100	CD RETIREMENT SUB NON-TCHER EL FED	9	2.57	2.57	0.00	0.00	100.00	0.00
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	2,464.76	2,464.76	0.00	0.00	100.00	443.40
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	109.27	109.27	0.00	0.00	100.00	15.50
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	2,027.28	2,027.28	0.00	0.00	100.00	503.80
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	25.54	25.54	0.00	0.00	100.00	3.63
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	26,292.00	26,292.00	0.00	0.00	100.00	7,482.00
20 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	1,302.85	1,302.85	0.00	0.00	100.00	0.00
Subtotal: 1251			231,698.86	231,698.86	0.00	0.00	100.00	52,623.81
Function 1281								
10 1281 6411 000 4020 3 12810	ES SUPPLIES EL STATE	9	566.50	566.50	0.00	0.00	100.00	0.00
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	19,249.94	19,249.94	0.00	0.00	100.00	4,812.50
20 1281 6121 000 4020 3 12810	ES SUB TEACHER SALARY EL STATE	9	100.00	100.00	0.00	0.00	100.00	0.00
20 1281 6152 000 4020 1 12810	ES AIDE SALARY LOCAL	9	26.85	26.85	0.00	0.00	100.00	26.85
20 1281 6152 611 4020 4 44200	ES AIDE SALARY EL FED (611)	9	3,521.54	3,521.54	0.00	0.00	100.00	860.24
20 1281 6152 619 4020 4 44201	ES AIDE SALARY EL FED (619)	9	3,709.67	3,709.67	0.00	0.00	100.00	927.41
20 1281 6153 000 4020 3 12810	ES SUB AIDE SALARY EL STATE	9	137.50	137.50	0.00	0.00	100.00	0.00
20 1281 6211 000 4020 3 12810	ES RETIREMENT TEACHER EL STATE	9	3,264.72	3,264.72	0.00	0.00	100.00	832.65
20 1281 6221 000 4020 3 12810	ES RETIREMENT AIDE NON-TCHER EL STATE	9	6.86	6.86	0.00	0.00	100.00	0.00
20 1281 6221 611 4020 4 44200	ES RETIREMENT AIDE EL FED (611)	9	341.95	341.95	0.00	0.00	100.00	88.94
20 1281 6221 619 4020 4 44201	ES RETIREMENT AIDE EL FED (619)	9	357.57	357.57	0.00	0.00	100.00	92.97
20 1281 6231 000 4020 3 12810	ES FICA TCHER/AIDE EL STATE	9	14.73	14.73	0.00	0.00	100.00	0.00
20 1281 6231 611 4020 4 44200	ES FICA AIDE EL FED (611)	9	212.53	212.53	0.00	0.00	100.00	53.70
20 1281 6231 619 4020 4 44201	ES FICA AIDE EL FED (619)	9	222.31	222.31	0.00	0.00	100.00	56.18
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	272.90	272.90	0.00	0.00	100.00	67.68
20 1281 6232 611 4020 4 44200	ES MEDICARE AIDE EL FED (611)	9	49.72	49.72	0.00	0.00	100.00	12.57
20 1281 6232 619 4020 4 44201	ES MEDICARE AIDE EL FED (619)	9	52.00	52.00	0.00	0.00	100.00	13.12

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20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	3,282.30	3,282.30	0.00	0.00	100.00	934.20
20 1281 6241 611 4020 4 44200	ES MEDICAL INS AIDE EL FED (611)	9	1,444.26	1,444.26	0.00	0.00	100.00	411.06
20 1281 6241 619 4020 4 44201	ES MEDICAL INS AIDE EL FED (619)	9	1,509.81	1,509.81	0.00	0.00	100.00	429.72
20 1281 6261 000 4020 3 12810	ES WORKMENS COMP EL STATE	9	260.58	260.58	0.00	0.00	100.00	0.00
Subtotal: 1281			38,604.24	38,604.24	0.00	0.00	100.00	9,619.79
Function 1311								
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,341.25	2,341.25	0.00	0.00	100.00	42.30
10 1311 6411 000 1050 1 33202	AG FV4 SUPPLIES	9	2,158.83	2,158.83	0.00	0.00	100.00	(2,025.00)
10 1311 6411 000 1050 3 33202	AG FV4 SUPPLIES	9	2,025.00	2,025.00	0.00	0.00	100.00	2,025.00
20 1311 6111 000 1050 3 00000	AG SALARIES TEACHER STATE	9	44,950.50	44,950.50	0.00	0.00	100.00	7,491.70
20 1311 6121 000 1050 1 00000	AG SUB TEACHER SALARY LOCAL	9	825.00	825.00	0.00	0.00	100.00	150.00
20 1311 6211 000 1050 3 00000	AG RETIREMENT TEACHER HS STATE	9	7,450.09	7,450.09	0.00	0.00	100.00	1,266.09
20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	51.15	51.15	0.00	0.00	100.00	9.30
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	11.97	11.97	0.00	0.00	100.00	2.18
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	650.56	650.56	0.00	0.00	100.00	107.46
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	6,463.60	6,463.60	0.00	0.00	100.00	1,245.60
20 1311 6261 000 1050 1 00000	AG WORKMENS COMP HS LOCAL	9	260.57	260.57	0.00	0.00	100.00	0.00
Subtotal: 1311			67,188.52	67,188.52	0.00	0.00	100.00	10,314.63
Function 1321								
10 1321 6411 000 1050 1 00000	BS SUPPLIES	9	329.72	329.72	0.00	0.00	100.00	116.25
10 1321 6412 100 1050 1 33203	BS FV4 TECH SUPPLIES LOCAL	9	3,316.47	3,316.47	0.00	0.00	100.00	3,316.47
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	3,316.48	3,316.48	0.00	0.00	100.00	(3,316.47)
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	37,000.00	37,000.00	0.00	0.00	100.00	9,250.03
20 1321 6121 000 1050 1 00000	BS SUB TEACHER SALARY LOCAL	9	300.00	300.00	0.00	0.00	100.00	0.00
20 1321 6211 000 1050 3 00000	BS RETIREMENT TCHER STATE	9	3,402.98	3,402.98	0.00	0.00	100.00	1,610.95
20 1321 6221 000 1050 3 00000	BS RETIREMENT NON-TCHER STATE	9	1,376.26	1,376.26	0.00	0.00	100.00	0.00
20 1321 6231 000 1050 1 00000	BS FICA TEACHER LOCAL	9	18.60	18.60	0.00	0.00	100.00	0.00
20 1321 6231 000 1050 3 00000	BS FICA TEACHER STATE	9	929.95	929.95	0.00	0.00	100.00	0.00
20 1321 6232 000 1050 1 00000	BS MEDICARE TEACHER LOCAL	9	4.35	4.35	0.00	0.00	100.00	0.00
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	466.30	466.30	0.00	0.00	100.00	115.29
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	6,564.60	6,564.60	0.00	0.00	100.00	1,868.40
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	260.57	260.57	0.00	0.00	100.00	0.00
Subtotal: 1321			57,286.28	57,286.28	0.00	0.00	100.00	12,960.92
Function 1331								
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	1,864.11	1,864.11	0.00	0.00	100.00	0.00
10 1331 6411 000 1050 1 33204	FACS FV4 SUPPLIES LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 3 33204	FACS FV4 SUPPLIES STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6412 000 1050 3 33204	FACS FV4 TECH SUPPLIES STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1331			1,864.11	1,864.11	0.00	0.00	100.00	0.00
Function 1361								
10 1361 6411 000 1050 1 00000	IND TECH SUPPLIES	9	9,099.34	9,099.34	0.00	0.00	100.00	1,229.96
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	35,000.00	35,000.00	0.00	0.00	100.00	8,749.97
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	6,021.98	6,021.98	0.00	0.00	100.00	1,538.45
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	368.26	368.26	0.00	0.00	100.00	91.95
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE	9	6,564.60	6,564.60	0.00	0.00	100.00	1,868.40

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	LOCAL							
20 1361 6261 000 1050 1 00000	IND TECH WORKMENS COMP LOCAL	9	261.20	261.20	0.00	0.00	100.00	0.00
Subtotal: 1361			57,315.38	57,315.38	0.00	0.00	100.00	13,478.73
Function 1411								
10 1411 6161 100 1050 1 00000	SA XDUTY NCERT SAL	9	50.00	50.00	0.00	0.00	100.00	50.00
10 1411 6161 114 1050 1 00000	X-DUTY NCERT SAL	9	500.00	500.00	0.00	0.00	100.00	500.00
10 1411 6221 100 1050 1 00000	SA XDUTY RETIRE NON-TCHER HS	9	3.43	3.43	0.00	0.00	100.00	3.43
10 1411 6221 114 1050 1 00000	SA X-DUTY RETIRE NON-TCH HS	9	34.30	34.30	0.00	0.00	100.00	34.30
10 1411 6231 100 1050 1 00000	SA XDUTY FICA NON-TCHER HS	9	3.10	3.10	0.00	0.00	100.00	3.10
10 1411 6231 114 1050 1 00000	SA X-DUTY FICA NON-TCHER HS	9	31.00	31.00	0.00	0.00	100.00	31.00
10 1411 6232 100 1050 1 00000	SA XDUTY MEDICARE NON-TCHER HS	9	0.73	0.73	0.00	0.00	100.00	0.73
10 1411 6232 114 1050 1 00000	SA X-DUTY MEDICARE NON-TCHER HS	9	7.25	7.25	0.00	0.00	100.00	7.25
10 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL-BUDGETED	9	431.95	431.95	0.00	0.00	100.00	382.00
10 1411 6411 862 1050 1 00000	MATH TEAM HS-BUDGETED	9	269.00	269.00	0.00	0.00	100.00	0.00
10 1411 6411 862 4020 1 00000	MATH TEAMS EL-BUDGETED)	9	165.00	165.00	0.00	0.00	100.00	0.00
10 1411 6411 917 1050 1 00000	CLASS OF 2021-BUDGETED	9	1,371.90	1,371.90	0.00	0.00	100.00	317.14
10 1411 6411 920 1050 1 00000	CLASS OF 2022	9	3,560.78	3,560.78	0.00	0.00	100.00	0.00
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	11,159.00	11,159.00	0.00	0.00	100.00	9,113.00
20 1411 6131 100 4020 1 00000	SA EXDUTY EL TCHER SALARY LOCAL	9	500.00	500.00	0.00	0.00	100.00	500.00
20 1411 6131 112 1050 1 00000	SA EXDUTY TCH SALARY LOCAL	9	13,551.00	13,551.00	0.00	0.00	100.00	10,761.00
20 1411 6211 100 1050 1 00000	SA EXDUTY RETIREMENT TCHER HS LOCAL	9	1,631.76	1,631.76	0.00	0.00	100.00	1,335.09
20 1411 6211 100 4020 1 00000	SA EXDUTY RETIREMENT EL LOCAL	9	72.50	72.50	0.00	0.00	100.00	72.50
20 1411 6211 112 1050 1 00000	SA EXDUTY RETIREMENT TCHER LOCAL	9	1,964.93	1,964.93	0.00	0.00	100.00	1,560.34
20 1411 6221 100 1050 1 00000	SA EXDUTY RETIREMENT NON-TCHER LOCAL	9	(6.48)	(6.48)	0.00	0.00	100.00	(6.48)
20 1411 6221 112 1050 1 00000	SA EXDUTY RETIREMENT HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 100 1050 1 00000	SA EXDUTY FICA TCHER/NON-TCHER HS LOCL	9	0.00	0.00	0.00	0.00	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	161.83	161.83	0.00	0.00	100.00	132.16
20 1411 6232 100 4020 1 00000	SA EXDUTY MEDICARE TCH/NON-TCH EL LOCL	9	7.25	7.25	0.00	0.00	100.00	7.25
20 1411 6232 112 1050 1 00000	SA EXDUTY MEDICARE TCH/NTCH HS LOCAL	9	196.54	196.54	0.00	0.00	100.00	156.04
60 1411 6343 910 1050 1 00000	SA MS QUIZ BOWL TRAVEL	9	0.00	0.00	0.00	0.00	0.00	(90.00)
60 1411 6411 802 1050 1 00000	ART CLUB	9	987.14	987.14	0.00	0.00	100.00	0.00
60 1411 6411 806 1050 1 00000	BANQUET	9	1,509.66	1,509.66	0.00	0.00	100.00	304.66
60 1411 6411 813 4020 1 00000	EL YEARBOOK	9	1,872.44	1,872.44	0.00	0.00	100.00	0.00
60 1411 6411 814 1050 1 00000	FBLA	9	25.99	25.99	0.00	0.00	100.00	25.99
60 1411 6411 815 1050 1 00000	FFA	9	23,091.99	23,091.99	0.00	0.00	100.00	1,765.61
60 1411 6411 819 4020 1 00000	LIBRARY	9	7,561.31	7,561.31	0.00	0.00	100.00	3,753.97
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	1,083.87	1,083.87	0.00	0.00	100.00	16.10
60 1411 6411 821 1050 1 00000	HS DRAMA CLUB	9	156.00	156.00	0.00	0.00	100.00	0.00
60 1411 6411 823 1050 1 00000	HS STDT COUNCIL	9	1,336.91	1,336.91	0.00	0.00	100.00	0.00

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60 1411 6411 824 1050 1 00000	HS YEARBOOK	9	6,903.59	6,903.59	0.00	0.00	100.00	0.00
60 1411 6411 825 1050 1 00000	CAMPUS BOWL	9	18.00	18.00	0.00	0.00	100.00	0.00
60 1411 6411 826 1050 1 00000	HONOR SOCIETY	9	385.00	385.00	0.00	0.00	100.00	0.00
60 1411 6411 828 1050 1 00000	FOREIGN LANG CLUB	9	996.40	996.40	0.00	0.00	100.00	0.00
60 1411 6411 830 1050 1 00000	MS YEARBOOK	9	913.33	913.33	0.00	0.00	100.00	0.00
60 1411 6411 834 1050 1 00000	MS SCIENCE	9	25.85	25.85	0.00	0.00	100.00	0.00
60 1411 6411 856 4020 1 00000	MISC ELEM	9	2,277.44	2,277.44	0.00	0.00	100.00	242.71
60 1411 6411 862 4020 1 00000	MATH TEAMS EL	9	64.00	64.00	0.00	0.00	100.00	0.00
60 1411 6411 865 1050 1 00000	VENDING MACHINES	9	1,437.69	1,437.69	0.00	0.00	100.00	145.35
60 1411 6411 866 1050 1 00000	FLAGS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 878 1050 1 00000	PBS MS-HS	9	1,476.42	1,476.42	0.00	0.00	100.00	59.95
60 1411 6411 880 4020 1 00000	PBS ELEM	9	1,534.73	1,534.73	0.00	0.00	100.00	107.55
60 1411 6411 881 1050 1 00000	MED CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 886 1050 1 00000	MENTORING PREF FAM	9	161.40	161.40	0.00	0.00	100.00	0.00
60 1411 6411 887 1050 1 00000	PREF FAM SUPPLIES	9	1,407.33	1,407.33	0.00	0.00	100.00	1,407.33
60 1411 6411 895 1050 1 00000	SCHOLARSHIPS	9	2,200.00	2,200.00	0.00	0.00	100.00	0.00
60 1411 6411 899 1050 1 00000	CONSTRUCTION METAL	9	585.68	585.68	0.00	0.00	100.00	0.00
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	529.87	529.87	0.00	0.00	100.00	0.00
60 1411 6411 902 1050 1 00000	IPAD INS/REPAIR	9	518.07	518.07	0.00	0.00	100.00	0.00
60 1411 6411 907 1050 1 00000	PRINT SHOP	9	322.31	322.31	0.00	0.00	100.00	0.00
60 1411 6411 912 1050 1 00000	PARRISH SCHOLARSHI	9	500.00	500.00	0.00	0.00	100.00	0.00
60 1411 6411 913 1050 1 00000	CLASS OF 2020	9	805.39	805.39	0.00	0.00	100.00	0.00
60 1411 6411 914 1050 1 00000	GREENHOUSE	9	4,554.59	4,554.59	0.00	0.00	100.00	416.00
60 1411 6411 916 1050 1 00000	KCR1 EDUCATIONAL SCHOLARSHIP	9	300.00	300.00	0.00	0.00	100.00	0.00
60 1411 6411 917 1050 1 00000	CLASS OF 2021	9	621.37	621.37	0.00	0.00	100.00	0.00
60 1411 6411 918 1050 1 00000	SA COFFEE SHOP	9	892.00	892.00	0.00	0.00	100.00	0.00
60 1411 6411 919 1050 1 00000	MIKE KITE SCHOLARSHIP	9	200.00	200.00	0.00	0.00	100.00	0.00
60 1411 6411 920 1050 1 00000	SA HOSPITALITY SUPPLIES	9	650.38	650.38	0.00	0.00	100.00	0.00
60 1411 6411 923 1050 1 00000	SA FCCLA SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 925 1050 1 00000	SCHOOL STORE - THE NEST	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 928 4020 1 00000	CLOTHES CLOSET ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 929 1050 1 00000	CLOTHES CLOSET HS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 931 4020 1 00000	GIRLS ON THE MOVE (GOTM) SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			103,572.92	103,572.92	0.00	0.00	100.00	33,115.07
Function 1421								
10 1421 6131 003 1050 1 00000	SA ATH TCH SAL GATE	9	885.00	885.00	0.00	0.00	100.00	220.00
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	2,700.00	2,700.00	0.00	0.00	100.00	640.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	9	128.33	128.33	0.00	0.00	100.00	31.90
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	107.70	107.70	0.00	0.00	100.00	43.89
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	167.35	167.35	0.00	0.00	100.00	39.67
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	51.95	51.95	0.00	0.00	100.00	12.46
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	11,723.00	11,723.00	0.00	0.00	100.00	459.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	2,385.08	2,385.08	0.00	0.00	100.00	1,672.58
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	55,780.32	55,780.32	0.00	0.00	100.00	18,322.10
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	72,145.00	72,145.00	0.00	0.00	100.00	15,198.00
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	6,680.73	6,680.73	0.00	0.00	100.00	1,754.21

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20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	597.58	597.58	0.00	0.00	100.00	0.00
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	1,616.40	1,616.40	0.00	0.00	100.00	192.20
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	1,046.13	1,046.13	0.00	0.00	100.00	220.37
60 1421 6319 803 1050 1 00000	SA OFFICIALS	9	0.00	0.00	0.00	0.00	0.00	(655.00)
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	9	0.00	0.00	0.00	0.00	0.00	(924.29)
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	2,263.50	2,263.50	0.00	0.00	100.00	0.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	3,310.44	3,310.44	0.00	0.00	100.00	(1,364.01)
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	1,102.77	1,102.77	0.00	0.00	100.00	0.00
60 1421 6411 859 1050 1 00000	BASKETBALL (BOYS)	9	318.95	318.95	0.00	0.00	100.00	261.00
60 1421 6411 861 1050 1 00000	MS CHEERLEADERS	9	244.77	244.77	0.00	0.00	100.00	0.00
60 1421 6411 868 1050 1 00000	FOOTBALL	9	3,776.54	3,776.54	0.00	0.00	100.00	0.00
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	296.00	296.00	0.00	0.00	100.00	90.00
60 1421 6411 871 1050 1 00000	SOFTBALL	9	(11.26)	(11.26)	0.00	0.00	100.00	0.00
60 1421 6411 872 1050 1 00000	TRACK	9	45.17	45.17	0.00	0.00	100.00	0.00
60 1421 6411 873 1050 1 00000	BASEBALL	9	1,280.00	1,280.00	0.00	0.00	100.00	0.00
60 1421 6411 915 1050 1 00000	LEWIS & CLARK CONF SUPPLIES	9	8,101.21	8,101.21	0.00	0.00	100.00	0.00
Subtotal: 1421			176,742.66	176,742.66	0.00	0.00	100.00	36,214.08
Function 1621								
20 1621 6122 000 0000 3 33200	AD AG TEACHER SALARY STATE	9	13,934.05	13,934.05	0.00	0.00	100.00	2,322.35
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	863.88	863.88	0.00	0.00	100.00	143.98
20 1621 6232 000 0000 3 33200	AD AG MEDICARE TEACHER STATE	9	202.08	202.08	0.00	0.00	100.00	33.68
20 1621 6261 000 0000 3 00000	AD AG WORKMENS COMP STATE	9	260.57	260.57	0.00	0.00	100.00	0.00
Subtotal: 1621			15,260.58	15,260.58	0.00	0.00	100.00	2,500.01
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	14,938.02	14,938.02	0.00	0.00	100.00	2,148.52
Subtotal: 1911			14,938.02	14,938.02	0.00	0.00	100.00	2,148.52
Function 1931								
10 1931 6313 000 1050 3 12210	SPED COOP PUPIL SERVICES HS STATE	9	5,964.33	5,964.33	0.00	0.00	100.00	0.00
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	6,421.63	6,421.63	0.00	0.00	100.00	0.00
Subtotal: 1931			12,385.96	12,385.96	0.00	0.00	100.00	0.00
Function 1941								
20 1941 6311 000 1050 1 00000	CONTRACTED EDUCATIONAL SERVICES	9	1,820.82	1,820.82	0.00	0.00	100.00	0.00
Subtotal: 1941			1,820.82	1,820.82	0.00	0.00	100.00	0.00
Function 2122								
10 2122 6313 000 1050 1 00000	GU TESTING PUPIL SERVICES HS	9	39.60	39.60	0.00	0.00	100.00	0.00
10 2122 6343 000 1050 1 00000	GU TRAVEL/INSERV HS	9	25.24	25.24	0.00	0.00	100.00	(88.76)
10 2122 6411 000 1050 1 00000	GU SUPPLIES-HS	9	729.53	729.53	0.00	0.00	100.00	493.24
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	314.38	314.38	0.00	0.00	100.00	241.72
10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	1,737.11	1,737.11	0.00	0.00	100.00	64.70
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	37,757.00	37,757.00	0.00	0.00	100.00	9,439.22
20 2122 6111 100 4020 2 00000	GU TEACHER SALARY EL COUNTY	9	41,088.40	41,088.40	0.00	0.00	100.00	10,272.13

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20 2122 6211 000 1050 1 00000	GU RETIREMENT TEACHER HS LOCAL	9	5,556.63	5,556.63	0.00	0.00	100.00	1,638.39
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	6,377.99	6,377.99	0.00	0.00	100.00	1,759.15
20 2122 6221 000 1050 1 00000	GU RETIREMENT NON-TCHER LOCAL HS	9	444.91	444.91	0.00	0.00	100.00	0.00
20 2122 6231 000 1050 1 00000	GU FICA TEACHER LOCAL HS	9	337.76	337.76	0.00	0.00	100.00	0.00
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	547.45	547.45	0.00	0.00	100.00	136.87
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	589.16	589.16	0.00	0.00	100.00	147.43
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	7,086.40	7,086.40	0.00	0.00	100.00	1,868.40
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	2,931.60	2,931.60	0.00	0.00	100.00	1,868.40
20 2122 6261 000 1050 1 00000	GU WORKMENS COMP HS LOCAL	9	260.57	260.57	0.00	0.00	100.00	0.00
20 2122 6261 000 4020 1 00000	GU WORKMENS COMP EL LOCAL	9	260.57	260.57	0.00	0.00	100.00	0.00
Subtotal: 2122			106,084.30	106,084.30	0.00	0.00	100.00	27,840.89
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	27,228.85	27,228.85	0.00	0.00	100.00	5,363.14
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	20,653.42	20,653.42	0.00	0.00	100.00	4,300.79
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,220.77	2,220.77	0.00	0.00	100.00	435.95
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,416.85	1,416.85	0.00	0.00	100.00	295.04
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	1,629.11	1,629.11	0.00	0.00	100.00	322.67
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,242.29	1,242.29	0.00	0.00	100.00	257.92
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	381.04	381.04	0.00	0.00	100.00	75.48
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	290.52	290.52	0.00	0.00	100.00	60.32
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	5,170.88	5,170.88	0.00	0.00	100.00	996.48
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	26.88	0.00	0.00	100.00	4.48
10 2125 6261 000 1050 1 00000	GU REC WORKMENS COMP NON-TCHER HS	9	52.11	52.11	0.00	0.00	100.00	0.00
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	9	52.11	52.11	0.00	0.00	100.00	0.00
Subtotal: 2125			60,364.83	60,364.83	0.00	0.00	100.00	12,112.27
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	22,793.36	22,793.36	0.00	0.00	100.00	6,674.63
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	22,793.35	22,793.35	0.00	0.00	100.00	6,674.62
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	1,787.61	1,787.61	0.00	0.00	100.00	521.67
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	1,787.62	1,787.62	0.00	0.00	100.00	521.68
10 2134 6231 000 4020 1 00000	NU FICA EL	9	1,327.03	1,327.03	0.00	0.00	100.00	404.53
10 2134 6231 100 1050 1 00000	NU FICA HS	9	1,327.03	1,327.03	0.00	0.00	100.00	404.53
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	310.35	310.35	0.00	0.00	100.00	94.60
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	310.33	310.33	0.00	0.00	100.00	94.62
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	3,282.30	3,282.30	0.00	0.00	100.00	934.20
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	3,282.30	3,282.30	0.00	0.00	100.00	934.20
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	9	130.29	130.29	0.00	0.00	100.00	0.00
10 2134 6261 000 4020 1 00000	NU WORKMENS COMP EL	9	130.29	130.29	0.00	0.00	100.00	0.00
10 2134 6319 000 1050 1 00000	NU PURCHASED SERVICE HS	9	300.00	300.00	0.00	0.00	100.00	0.00
10 2134 6343 100 1050 1 00000	NU TRAVEL HS	9	6.00	6.00	0.00	0.00	100.00	6.00
10 2134 6343 100 4020 1 00000	NU TRAVEL EL	9	200.00	200.00	0.00	0.00	100.00	200.00

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10 2134 6411 100 1050 1 00000	NU SUPPLIES HS	9	825.24	825.24	0.00	0.00	100.00	276.86
10 2134 6411 100 1050 1 01115	NU GIRLS HYGIENE CARE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	796.04	796.04	0.00	0.00	100.00	0.00
Subtotal: 2134			61,389.14	61,389.14	0.00	0.00	100.00	17,742.14
Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	5,861.17	5,861.17	0.00	0.00	100.00	481.27
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	9	16,290.15	16,290.15	0.00	0.00	100.00	1,422.45
10 2152 6313 000 4020 3 12810	SPP CONTR PUPIL SERVICE EC STATE	9	11,856.68	11,856.68	0.00	0.00	100.00	1,077.53
Subtotal: 2152			34,008.00	34,008.00	0.00	0.00	100.00	2,981.25
Function 2162								
10 2162 6313 000 1050 4 44100	OCT CONTR PUPIL SERV HS FED	9	2,045.09	2,045.09	0.00	0.00	100.00	262.12
10 2162 6313 000 4020 4 44100	OCT CONTR PUPIL SERV EL FED	9	7,648.93	7,648.93	0.00	0.00	100.00	1,453.83
10 2162 6313 619 4020 4 44201	OCT CONTRACT PUPIL SERVICE EL FED	9	1,311.10	1,311.10	0.00	0.00	100.00	238.89
Subtotal: 2162			11,005.12	11,005.12	0.00	0.00	100.00	1,954.84
Function 2172								
10 2172 6313 000 1050 4 44100	PHT CONTR PUPIL SERV HS FED	9	190.26	190.26	0.00	0.00	100.00	0.00
10 2172 6313 000 4020 1 00000	PHT CONTR PUPIL SERV EL LOCAL	9	1,413.18	1,413.18	0.00	0.00	100.00	1,413.18
10 2172 6313 000 4020 4 44100	PHT CONTR PUPIL SERV EL FED	9	3,378.47	3,378.47	0.00	0.00	100.00	(863.86)
10 2172 6313 619 4020 4 44201	PHT CONTR PUPIL SERV EL FED	9	1,088.79	1,088.79	0.00	0.00	100.00	259.32
Subtotal: 2172			6,070.70	6,070.70	0.00	0.00	100.00	808.64
Function 2212								
10 2212 6343 000 1050 1 00000	IMP INST TRAVEL HS	9	80.00	80.00	0.00	0.00	100.00	0.00
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	60.00	60.00	0.00	0.00	100.00	0.00
10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	9	0.00	0.00	0.00	0.00	0.00	(747.54)
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	32.34	32.34	0.00	0.00	100.00	(740.41)
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	4,511.08	4,511.08	0.00	0.00	100.00	3,749.48
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	194.00	194.00	0.00	0.00	100.00	0.00
10 2212 6411 200 1050 1 00000	IMP CURRICULUM SUPPLIES HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6411 200 4020 1 00000	IMP CURRICULUM SUPPLIES EL	9	22.99	22.99	0.00	0.00	100.00	22.99
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	39,914.38	39,914.38	0.00	0.00	100.00	6,652.38
20 2212 6111 000 4020 1 00000	IMP TEACHER SALARY EL LOCAL	9	39,914.50	39,914.50	0.00	0.00	100.00	6,652.40
20 2212 6131 000 1050 1 00000	IMP CURRICULUM SALARY HS LOCAL	9	9,735.00	9,735.00	0.00	0.00	100.00	3,250.00
20 2212 6131 000 4020 1 00000	IMP CURRICULUM SALARY EL LOCAL	9	7,515.00	7,515.00	0.00	0.00	100.00	2,250.00
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	7,825.90	7,825.90	0.00	0.00	100.00	1,570.67
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	7,576.42	7,576.42	0.00	0.00	100.00	1,425.69
20 2212 6221 000 1050 1 00000	IMP CURRICULUM RETIREMENT PEERS	9	34.30	34.30	0.00	0.00	100.00	0.00
20 2212 6231 000 1050 1 00000	IMP CURRICULUM FICA HS	9	31.00	31.00	0.00	0.00	100.00	0.00
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	677.16	677.16	0.00	0.00	100.00	135.96
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	644.98	644.98	0.00	0.00	100.00	121.47
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	4,882.72	4,882.72	0.00	0.00	100.00	940.02

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20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	4,882.72	4,882.72	0.00	0.00	100.00	940.02
20 2212 6261 000 1050 1 00000	IMP INST WORKMENS COMP HS LOCAL	9	195.43	195.43	0.00	0.00	100.00	0.00
20 2212 6261 000 4020 1 00000	IMP INST WORKMENS COMP EL LOCAL	9	195.43	195.43	0.00	0.00	100.00	0.00
Subtotal: 2212			128,925.35	128,925.35	0.00	0.00	100.00	26,223.13
Function 2213								
10 2213 6319 000 4020 4 45100	TITLE I PD PURCHASE SERVICE	9	850.00	850.00	0.00	0.00	100.00	0.00
Subtotal: 2213			850.00	850.00	0.00	0.00	100.00	0.00
Function 2214								
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	1,869.37	1,869.37	0.00	0.00	100.00	19.51
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	2,936.06	2,936.06	0.00	0.00	100.00	152.15
10 2214 6411 000 1050 3 00000	PDC SUPPLIES HS STATE	9	1,159.91	1,159.91	0.00	0.00	100.00	1,084.91
10 2214 6411 000 4020 3 00000	PDC SUPPLIES EL STATE	9	638.26	638.26	0.00	0.00	100.00	588.26
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER SALARY EL STATE	9	50.00	50.00	0.00	0.00	100.00	0.00
20 2214 6131 000 1050 3 00000	PDC SUPPLEMENTAL TCHER SAL HS STATE	9	1,450.00	1,450.00	0.00	0.00	100.00	1,450.00
20 2214 6131 000 4020 3 00000	PDC MENTOR/HRLY TCHER WORK EL STATE	9	850.00	850.00	0.00	0.00	100.00	850.00
20 2214 6211 000 1050 3 00000	PDC RETIREMENT TEACHER HS STATE	9	210.25	210.25	0.00	0.00	100.00	210.25
20 2214 6211 000 4020 3 00000	PDC RETIREMENT TEACHER EL STATE	9	123.26	123.26	0.00	0.00	100.00	123.26
20 2214 6221 000 4020 3 00000	PDC RETIREMENT NON-TCHER EL STATE	9	3.43	3.43	0.00	0.00	100.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA TEACHER EL STATE	9	3.10	3.10	0.00	0.00	100.00	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE TCHER/NTCHER HS STATE	9	21.03	21.03	0.00	0.00	100.00	21.03
20 2214 6232 000 4020 3 00000	PDC MEDICARE TCHER/NTCHER EL STATE	9	13.05	13.05	0.00	0.00	100.00	12.33
Subtotal: 2214			9,327.72	9,327.72	0.00	0.00	100.00	4,511.70
Function 2222								
10 2222 6319 000 1050 1 00000	LB PURCHASED SERVICE HS	9	1,330.38	1,330.38	0.00	0.00	100.00	0.00
10 2222 6319 000 4020 1 00000	LB PURCHASED SERVICE EL	9	1,330.39	1,330.39	0.00	0.00	100.00	0.00
10 2222 6343 100 4020 1 00000	LB TRAVEL EL	9	368.00	368.00	0.00	0.00	100.00	0.00
10 2222 6371 000 4020 1 00000	LB DUES & MEMBERSHIPS	9	70.00	70.00	0.00	0.00	100.00	0.00
10 2222 6411 100 4020 1 00000	LB SUPPLIES EL	9	2,069.75	2,069.75	0.00	0.00	100.00	0.00
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	1,338.03	1,338.03	0.00	0.00	100.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH SUPPLIES EL	9	15.16	15.16	0.00	0.00	100.00	0.00
10 2222 6441 100 4020 1 00000	LB LIBRARY BOOKS EL	9	2,442.13	2,442.13	0.00	0.00	100.00	504.93
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	1,900.37	1,900.37	0.00	0.00	100.00	1,126.97
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	22,687.79	22,687.79	0.00	0.00	100.00	5,671.94
20 2222 6111 000 4020 1 00000	LB LIBRARIAN SALARY EL LOCAL	9	22,687.91	22,687.91	0.00	0.00	100.00	5,671.97
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	931.85	931.85	0.00	0.00	100.00	227.43
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	1,091.93	1,091.93	0.00	0.00	100.00	150.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	3,763.20	3,763.20	0.00	0.00	100.00	957.27
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	3,763.24	3,763.24	0.00	0.00	100.00	957.30
20 2222 6221 000 1050 1 00000	LB RETIREMENT NON-TEACHER HS LOCAL	9	60.50	60.50	0.00	0.00	100.00	12.17

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20 2222 6221 000 4020 1 00000	LB RETIREMENT NON-TCHER EL LOCAL	9	64.61	64.61	0.00	0.00	100.00	6.86
20 2222 6231 000 1050 1 00000	LB FICA TEACHER/NON-TCHER HS LOCAL	9	57.77	57.77	0.00	0.00	100.00	14.10
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	67.70	67.70	0.00	0.00	100.00	9.30
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	270.11	270.11	0.00	0.00	100.00	67.57
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	272.39	272.39	0.00	0.00	100.00	66.47
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	3,282.30	3,282.30	0.00	0.00	100.00	934.20
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	3,282.30	3,282.30	0.00	0.00	100.00	934.20
20 2222 6261 000 1050 1 00000	LB WORKMENS COMP HS LOCAL	9	130.29	130.29	0.00	0.00	100.00	0.00
20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	9	130.29	130.29	0.00	0.00	100.00	0.00
Subtotal: 2222			73,408.39	73,408.39	0.00	0.00	100.00	17,312.68
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	6,350.00	6,350.00	0.00	0.00	100.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	4,008.00	4,008.00	0.00	0.00	100.00	85.50
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	5,962.47	5,962.47	0.00	0.00	100.00	35.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INSURANCE	9	4,211.54	4,211.54	0.00	0.00	100.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	86.01	86.01	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	4,753.67	4,753.67	0.00	0.00	100.00	563.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	9	28,447.68	28,447.68	0.00	0.00	100.00	2,147.72
Subtotal: 2311			54,319.37	54,319.37	0.00	0.00	100.00	2,831.22
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	31,137.24	31,137.24	0.00	0.00	100.00	6,039.95
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	2,577.11	2,577.11	0.00	0.00	100.00	499.41
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	1,794.77	1,794.77	0.00	0.00	100.00	355.67
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	419.75	419.75	0.00	0.00	100.00	83.18
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	6,463.60	6,463.60	0.00	0.00	100.00	1,245.60
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	260.57	260.57	0.00	0.00	100.00	0.00
10 2321 6316 000 0000 1 00000	CO DATA PROCESSING	9	117.30	117.30	0.00	0.00	100.00	0.00
10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	9	12,385.63	12,385.63	0.00	0.00	100.00	(4,110.37)
10 2321 6319 000 0000 4 09999	CO COUNTY CARES GRANT PURCH SERVICE	9	1,146.84	1,146.84	0.00	0.00	100.00	1,146.84
10 2321 6319 000 0000 4 42800	CO PURCHASE SERVICE ACCESS GRANT	9	4,548.00	4,548.00	0.00	0.00	100.00	4,548.00
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	1,352.31	1,352.31	0.00	0.00	100.00	112.70
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	2,009.07	2,009.07	0.00	0.00	100.00	47.00
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	2,645.98	2,645.98	0.00	0.00	100.00	445.50
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	1,817.00	1,817.00	0.00	0.00	100.00	58.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	1,639.81	1,639.81	0.00	0.00	100.00	0.00
10 2321 6412 000 0000 1 00000	CO TECH SUPPLIES	9	232.75	232.75	0.00	0.00	100.00	0.00
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	59,851.27	59,851.27	0.00	0.00	100.00	(2,493.83)
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	42,082.91	42,082.91	0.00	0.00	100.00	7,013.81
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	9,155.75	9,155.75	0.00	0.00	100.00	(365.85)
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	6,437.72	6,437.72	0.00	0.00	100.00	1,081.72

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20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	786.31	786.31	0.00	0.00	100.00	(33.70)
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	552.89	552.89	0.00	0.00	100.00	91.62
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	3,550.21	3,550.21	0.00	0.00	100.00	(40.19)
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	2,496.24	2,496.24	0.00	0.00	100.00	476.64
20 2321 6261 000 0000 1 00000	CO WORKMENS COMP SUPT LOCAL	9	260.57	260.57	0.00	0.00	100.00	0.00
Subtotal: 2321			195,721.60	195,721.60	0.00	0.00	100.00	16,201.70
Function 2329								
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	9	565.00	565.00	0.00	0.00	100.00	25.00
10 2329 6398 000 0000 1 00000	SP PROGRAM OTHER EXPENSES	9	2,664.77	2,664.77	0.00	0.00	100.00	0.00
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	34,328.88	34,328.88	0.00	0.00	100.00	5,721.48
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	5,444.04	5,444.04	0.00	0.00	100.00	919.54
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	491.52	491.52	0.00	0.00	100.00	81.92
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	3,301.62	3,301.62	0.00	0.00	100.00	634.40
Subtotal: 2329			46,795.83	46,795.83	0.00	0.00	100.00	7,382.34
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	83,245.57	83,245.57	0.00	0.00	100.00	12,981.46
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	6,151.78	6,151.78	0.00	0.00	100.00	975.59
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	4,809.76	4,809.76	0.00	0.00	100.00	751.12
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,124.86	1,124.86	0.00	0.00	100.00	175.67
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	6,497.20	6,497.20	0.00	0.00	100.00	1,251.20
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER TECH	9	521.14	521.14	0.00	0.00	100.00	0.00
10 2331 6319 000 0000 1 00000	AT TECH PURCHASE SERVICE	9	5,775.00	5,775.00	0.00	0.00	100.00	5,445.00
10 2331 6319 000 0000 4 09999	AT COUNTY CARES GRANT PURCH SERVICE	9	122.98	122.98	0.00	0.00	100.00	0.00
10 2331 6337 000 0000 1 00000	AT TECH REPAIR/MAINTENANCE	9	200.00	200.00	0.00	0.00	100.00	0.00
10 2331 6343 000 0000 1 00000	AT TECH TRAVEL	9	1.00	1.00	0.00	0.00	100.00	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	27,902.85	27,902.85	0.00	0.00	100.00	234.35
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	338.76	338.76	0.00	0.00	100.00	58.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	590.82	590.82	0.00	0.00	100.00	259.71
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	15,700.67	15,700.67	0.00	0.00	100.00	660.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	26,986.41	26,986.41	0.00	0.00	100.00	176.67
10 2331 6412 000 0000 4 42500	AT TECH CONNECTIVITY SUPPLIES	9	18.88	18.88	0.00	0.00	100.00	18.88
40 2331 6543 000 0000 1 00000	AT TECHNOLOGY RELATED HARDWARE	9	5,191.78	5,191.78	0.00	0.00	100.00	(499.22)
40 2331 6543 000 0000 4 42804	AT HARDWARE CARES K-12 -GEER	9	499.22	499.22	0.00	0.00	100.00	499.22
40 2331 6543 000 1050 4 42500	AT TECH CONNECTIVITY EQUIPMENT	9	15,676.12	15,676.12	0.00	0.00	100.00	15,676.12
40 2331 6543 000 1050 4 42804	AT STREAMING SYSTEM	9	12,095.78	12,095.78	0.00	0.00	100.00	0.00
40 2331 6544 000 0000 1 00000	AT TECHNOLOGY SOFTWARE	9	7,740.24	7,740.24	0.00	0.00	100.00	0.00
Subtotal: 2331			221,190.82	221,190.82	0.00	0.00	100.00	38,663.77
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	5,163.38	5,163.38	0.00	0.00	100.00	1,075.21
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	18,600.19	18,600.19	0.00	0.00	100.00	3,454.70

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10 2524 6151 000 0000 1 00000	PA SALARY	9	29,183.39	29,183.39	0.00	0.00	100.00	6,123.50
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,222.53	2,222.53	0.00	0.00	100.00	462.62
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,589.40	1,589.40	0.00	0.00	100.00	337.38
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	371.69	371.69	0.00	0.00	100.00	78.92
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	3,225.92	3,225.92	0.00	0.00	100.00	621.82
10 2524 6261 000 0000 1 00000	PA WORKMENS COMP	9	130.29	130.29	0.00	0.00	100.00	0.00
10 2524 6343 000 0000 1 00000	PA TRAVEL	9	66.67	66.67	0.00	0.00	100.00	0.00
40 2524 6544 000 0000 1 00000	PA ACCTING-PAYROLL SOFTWARE	9	7,595.00	7,595.00	0.00	0.00	100.00	0.00
Subtotal: 2524			44,384.89	44,384.89	0.00	0.00	100.00	7,624.24
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	148,639.29	148,639.29	0.00	0.00	100.00	26,968.18
10 2541 6153 000 0000 1 00000	OM SUB CUSTODIAN SALARY	9	43,600.37	43,600.37	0.00	0.00	100.00	26,063.23
10 2541 6171 000 0000 1 00000	OM SICK LEAVE CUSTODIAN	9	1,147.20	1,147.20	0.00	0.00	100.00	1,147.20
10 2541 6221 000 0000 1 00000	OM RETIREMENT CUSTODIAN NON-TCHER	9	12,507.28	12,507.28	0.00	0.00	100.00	2,291.89
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	11,083.78	11,083.78	0.00	0.00	100.00	3,237.37
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,592.21	2,592.21	0.00	0.00	100.00	757.13
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	31,695.20	31,695.20	0.00	0.00	100.00	5,605.20
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP CUSTODIAN	9	6,515.00	6,515.00	0.00	0.00	100.00	0.00
10 2541 6319 300 0000 3 01112	OM PURCHASE SERV BUS CHARGE STATION	9	7,763.16	7,763.16	0.00	0.00	100.00	0.00
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	125,933.61	125,933.61	0.00	0.00	100.00	5,336.89
10 2541 6335 200 0000 1 00000	OM EL-HS WATER/SEWER	9	17,685.29	17,685.29	0.00	0.00	100.00	1,897.75
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	4,075.30	4,075.30	0.00	0.00	100.00	441.70
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	349.00	349.00	0.00	0.00	100.00	25.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	48,429.53	48,429.53	0.00	0.00	100.00	0.00
10 2541 6361 300 0000 1 00000	OM EL-HS-SUB TELEPH	9	391.90	391.90	0.00	0.00	100.00	225.00
10 2541 6411 000 0000 1 00000	OM SUPPLIES	9	44,472.61	44,472.61	0.00	0.00	100.00	(312.27)
10 2541 6411 000 0000 4 09999	OM COVID-19 SUPPLIES	9	13,812.01	13,812.01	0.00	0.00	100.00	(4,457.28)
10 2541 6411 000 0000 4 42801	OM CARES PPE/MEDICAL/SANITATION SUPPLY	9	2,888.75	2,888.75	0.00	0.00	100.00	2,888.75
10 2541 6411 100 0000 1 00000	OM SUPPLIES COFFEE SHOP BUILDING	9	21,880.42	21,880.42	0.00	0.00	100.00	5,518.65
10 2541 6481 200 0000 1 00000	OM EL-HS ELECTRIC	9	102,546.44	102,546.44	0.00	0.00	100.00	8,101.47
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	3,303.86	3,303.86	0.00	0.00	100.00	278.40
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	31,825.00	31,825.00	0.00	0.00	100.00	0.00
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	26,000.00	26,000.00	0.00	0.00	100.00	15,000.00
40 2541 6541 200 0000 1 00000	OM COFFEE SHOP EQUIPMENT	9	34,052.47	34,052.47	0.00	0.00	100.00	22,056.43
Subtotal: 2541			743,189.68	743,189.68	0.00	0.00	100.00	123,070.69
Function 2545								
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	1,527.62	1,527.62	0.00	0.00	100.00	16.24
Subtotal: 2545			1,527.62	1,527.62	0.00	0.00	100.00	16.24
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	694.10	694.10	0.00	0.00	100.00	0.00
10 2546 6343 000 0000 1 00000	SECURITY TRAVEL	9	216.71	216.71	0.00	0.00	100.00	0.00

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Subtotal: 2552			726,397.15	726,397.15	0.00	0.00	100.00	66,789.24
Function 2558								
10 2558 6411 000 0000 4 42501	PT NON-ALLOWABLE SUPPLIES (GEER)	9	700.64	700.64	0.00	0.00	100.00	700.64
10 2558 6412 000 0000 4 42501	PT NON-ALLOWABLE TECH SUPPLIES (GEER)	9	10,601.80	10,601.80	0.00	0.00	100.00	10,601.80
10 2558 6412 000 0000 4 42804	PT NON-ALLOWABLE TECH SUPPLIES (CARES k-12)	9	7,000.00	7,000.00	0.00	0.00	100.00	7,000.00
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			18,302.44	18,302.44	0.00	0.00	100.00	18,302.44
Function 2559								
10 2559 6161 000 0000 3 12810	PT ECSE DRIVER SALARY	9	3,287.00	3,287.00	0.00	0.00	100.00	3,287.00
10 2559 6231 000 0000 3 12810	PT ECSE FICA	9	179.29	179.29	0.00	0.00	100.00	179.29
10 2559 6232 000 0000 3 12810	PT ECSE MEDICARE	9	41.94	41.94	0.00	0.00	100.00	41.94
10 2559 6411 000 0000 3 12810	PT ECSE SUPPLIES	9	1,246.97	1,246.97	0.00	0.00	100.00	1,246.97
Subtotal: 2559			4,755.20	4,755.20	0.00	0.00	100.00	4,755.20
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	1,533.38	1,533.38	0.00	0.00	100.00	(36,861.82)
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	355.48	355.48	0.00	0.00	100.00	(9,530.69)
10 2562 6171 171 0000 1 00000	FD SICK LEAVE COOK	9	37.45	37.45	0.00	0.00	100.00	37.45
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	150.84	150.84	0.00	0.00	100.00	(3,715.50)
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	115.94	115.94	0.00	0.00	100.00	(2,841.53)
10 2562 6231 171 0000 1 00000	FD FICA SICK LEAVE	9	2.32	2.32	0.00	0.00	100.00	2.32
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	27.11	27.11	0.00	0.00	100.00	(664.60)
10 2562 6232 171 0000 1 00000	FD MEDICARE SICK LEAVE	9	0.54	0.54	0.00	0.00	100.00	0.54
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	357.07	357.07	0.00	0.00	100.00	(9,050.73)
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	9	117.27	117.27	0.00	0.00	100.00	(3,791.73)
10 2562 6319 000 0000 1 00000	FD PURCHASED SERVICE	9	4,956.81	4,956.81	0.00	0.00	100.00	(148,488.86)
10 2562 6319 000 0000 3 33300	FD PURCHASED SERVICE-STATE	9	1,711.67	1,711.67	0.00	0.00	100.00	1,711.67
10 2562 6319 000 0000 4 47300	FD CARES SCHOOL LUNCH PROGRAM	9	3,715.06	3,715.06	0.00	0.00	100.00	3,715.06
10 2562 6319 000 0000 4 47400	FD CARES SCHOOL BREAKFAST PROGRAM	9	1,292.10	1,292.10	0.00	0.00	100.00	1,292.10
10 2562 6332 000 0000 1 00000	FD CONTRACTED REPAIR/MAINTENANCE	9	400.00	400.00	0.00	0.00	100.00	0.00
10 2562 6411 000 0000 1 00000	FD NON-FOOD SUPPLIES	9	129.37	129.37	0.00	0.00	100.00	(3,814.15)
10 2562 6471 100 0000 1 00000	FD EXTRA MILK	9	979.65	979.65	0.00	0.00	100.00	108.50
Subtotal: 2562			15,882.06	15,882.06	0.00	0.00	100.00	(211,891.97)
Function 3511								
10 3511 6411 000 4020 1 00000	PAT SUPPLIES	9	304.32	304.32	0.00	0.00	100.00	3.98
20 3511 6151 000 4020 3 32400	PAT SALARY TEACHER EL STATE	9	22,303.73	22,303.73	0.00	0.00	100.00	5,572.87
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	1,978.09	1,978.09	0.00	0.00	100.00	509.90
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,322.52	1,322.52	0.00	0.00	100.00	338.64
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	309.33	309.33	0.00	0.00	100.00	79.20
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	6,564.60	6,564.60	0.00	0.00	100.00	1,868.40
20 3511 6261 000 4020 1 00000	PAT WORKMEN'S COMPENSATION INSURANCE	9	260.57	260.57	0.00	0.00	100.00	0.00

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Subtotal: 3511			33,043.16	33,043.16	0.00	0.00	100.00	8,372.99
Function 3512								
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	9	14,849.50	14,849.50	0.00	0.00	100.00	3,775.34
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	9	1,466.70	1,466.70	0.00	0.00	100.00	386.58
10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	9	863.16	863.16	0.00	0.00	100.00	219.19
10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	9	201.88	201.88	0.00	0.00	100.00	51.27
10 3512 6241 000 4020 4 45100	EC TITLE 1 MEDICAL INSURANCE EL FED	9	6,564.60	6,564.60	0.00	0.00	100.00	1,868.40
10 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	260.57	260.57	0.00	0.00	100.00	0.00
10 3512 6411 000 4020 4 45100	EC TITLE 1 SUPPLIES EL FED	9	291.78	291.78	0.00	0.00	100.00	0.00
20 3512 6111 000 4020 4 45100	EC TITLE 1 SALARY TEACHER EL FED	9	40,000.00	40,000.00	0.00	0.00	100.00	10,000.03
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	6,747.01	6,747.01	0.00	0.00	100.00	1,719.70
20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	499.33	499.33	0.00	0.00	100.00	103.95
20 3512 6241 000 4020 4 45100	EC TITLE 1 MEDICAL INS TEACHER EL FED	9	6,564.60	6,564.60	0.00	0.00	100.00	1,868.40
20 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	260.57	260.57	0.00	0.00	100.00	0.00
Subtotal: 3512			78,569.70	78,569.70	0.00	0.00	100.00	19,992.86
Function 3911								
10 3911 6151 000 0000 4 48100	SF SUMMER FOOD COOKS SALARY	9	63,121.88	63,121.88	0.00	0.00	100.00	63,121.88
10 3911 6221 000 0000 4 48100	SF RETIREMENT SUMMER FD NON-TCHER	9	5,060.24	5,060.24	0.00	0.00	100.00	5,060.24
10 3911 6231 000 0000 4 48100	SF FICA SUMMER FOOD NON-TCHER	9	3,876.02	3,876.02	0.00	0.00	100.00	3,876.02
10 3911 6232 000 0000 4 48100	SF MEDICARE SUMMER FOOD NON-TCHER	9	906.53	906.53	0.00	0.00	100.00	906.53
10 3911 6241 000 0000 4 48100	SF MEDICAL INSURANCE SUMMER FOOD	9	12,168.37	12,168.37	0.00	0.00	100.00	12,168.37
10 3911 6261 000 0000 4 48100	SF WORKERS COMP	9	3,791.73	3,791.73	0.00	0.00	100.00	3,791.73
10 3911 6319 000 0000 4 48100	SF PURCHASE SERVICE SUMMER FOOD	9	160,270.46	160,270.46	0.00	0.00	100.00	160,270.46
10 3911 6491 000 0000 4 48100	SF FOOD & NON-FOOD SUPPLIES FED	9	4,183.15	4,183.15	0.00	0.00	100.00	4,183.15
Subtotal: 3911			253,378.38	253,378.38	0.00	0.00	100.00	253,378.38
Function 5111								
30 5111 6611 300 0000 1 00000	DS BOND PRINCIPAL 16	9	150,000.00	150,000.00	0.00	0.00	100.00	0.00
Subtotal: 5111			150,000.00	150,000.00	0.00	0.00	100.00	0.00
Function 5131								
40 5131 6613 300 0000 1 00000	APPLE LEASE 3	9	122,005.51	122,005.51	0.00	0.00	100.00	122,005.51
Subtotal: 5131			122,005.51	122,005.51	0.00	0.00	100.00	122,005.51
Function 5211								
30 5211 6621 300 0000 2 00000	DS BOND INTEREST 16	9	29,317.50	29,317.50	0.00	0.00	100.00	0.00
Subtotal: 5211			29,317.50	29,317.50	0.00	0.00	100.00	0.00
Function 5311								
30 5311 6631 100 0000 1 00000	DS BOND FEES 07	9	318.00	318.00	0.00	0.00	100.00	0.00
Subtotal: 5311			318.00	318.00	0.00	0.00	100.00	0.00

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Total:	Expenditure		6,655,145.02	6,655,145.02	0.00	0.00	100.00	1,438,696.52
Fund Number: 10 GENERAL			<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	2,415,318.85	0.00	(2,415,318.85)	0.00	(1,838,329.54)
Total Liabilities:			0.00	(289.58)	0.00	289.58	0.00	160.47
Total Revenues:			4,275,042.75	4,275,042.75	0.00	0.00	100.00	113,109.85
Total Expenditures:			2,267,732.16	2,267,732.16	0.00	0.00	100.00	365,562.17
Revenues + Expenditures:			2,007,310.59	2,007,310.59	0.00	0.00		(252,452.32)
Budgeted Fund Balance:			2,007,310.59					
Total Fund Balance:				2,415,608.43				
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	4,888.31	0.00	(4,888.31)	0.00	653,404.51
Total Liabilities:			0.00	4,888.31	0.00	(4,888.31)	0.00	(81.90)
Total Revenues:			2,182,375.93	2,182,375.93	0.00	0.00	100.00	217,487.09
Total Expenditures:			3,513,999.62	3,513,999.62	0.00	0.00	100.00	895,624.37
Revenues + Expenditures:			(1,331,623.69)	(1,331,623.69)	0.00	0.00		(678,137.28)
Budgeted Fund Balance:			(1,331,623.69)					
Total Fund Balance:								
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	180,422.60	0.00	(180,422.60)	0.00	1,156.29
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			209,306.90	209,306.90	0.00	0.00	100.00	1,156.29
Total Expenditures:			179,635.50	179,635.50	0.00	0.00	100.00	0.00
Revenues + Expenditures:			29,671.40	29,671.40	0.00	0.00		1,156.29
Budgeted Fund Balance:			29,671.40					
Total Fund Balance:				180,422.60				
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	579,783.28	0.00	(579,783.28)	0.00	82,466.94
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			400,707.54	400,707.54	0.00	0.00	100.00	0.00
Total Expenditures:			605,143.50	605,143.50	0.00	0.00	100.00	171,947.06
Revenues + Expenditures:			(204,435.96)	(204,435.96)	0.00	0.00		(171,947.06)
Budgeted Fund Balance:			(204,435.96)					
Total Fund Balance:				579,783.28				
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	131,053.96	0.00	(131,053.96)	0.00	(1,565.97)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			79,206.06	79,206.06	0.00	0.00	100.00	3,996.95

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Total Expenditures:			88,634.24	88,634.24	0.00	0.00	100.00	5,562.92
Revenues + Expenditures:			(9,428.18)	(9,428.18)	0.00	0.00		(1,565.97)
Budgeted Fund Balance:			(9,428.18)					
Total Fund Balance:				131,053.96				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,311,467.00	0.00	(3,311,467.00)	0.00	(1,102,867.77)
Total Liabilities:			0.00	4,598.73	0.00	(4,598.73)	0.00	78.57
Total Revenues:			7,146,639.18	7,146,639.18	0.00	0.00	100.00	335,750.18
Total Expenditures:			6,655,145.02	6,655,145.02	0.00	0.00	100.00	1,438,696.52
Revenues + Expenditures:			491,494.16	491,494.16	0.00	0.00		(1,102,946.34)
Budgeted Fund Balance:			491,494.16					
Total Fund Balance:				3,306,868.27				