

**Ledger Report with Fund Totals for Missouri**  
2019 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>
<b>Current Assets</b>								
10 1111	CASH IN BANK	1	0.00	(2,119,368.69)	0.00	2,119,368.69	0.00	(1,051,737.91)
20 1111	CASH IN BANK	1	0.00	1,725,648.74	0.00	(1,725,648.74)	0.00	559,624.74
30 1111	CASH IN BANK	1	0.00	(314,423.51)	0.00	314,423.51	0.00	0.00
40 1111	CASH IN BANK	1	0.00	499,081.79	0.00	(499,081.79)	0.00	123,247.00
60 1111	CASH IN BANK	1	0.00	15,760.67	0.00	(15,760.67)	0.00	(15,752.90)
Subtotal: 1111			0.00	(193,301.00)	0.00	193,301.00	0.00	(384,619.07)
30 1112	DS CASH	1	0.00	73,465.12	0.00	(73,465.12)	0.00	(16,090.32)
Subtotal: 1112			0.00	73,465.12	0.00	(73,465.12)	0.00	(16,090.32)
10 1132	PETTY CASH	1	0.00	600.00	0.00	(600.00)	0.00	0.00
Subtotal: 1132			0.00	600.00	0.00	(600.00)	0.00	0.00
10 1142	INVESTMENTS	1	0.00	3,850,465.48	0.00	(3,850,465.48)	0.00	(312,084.94)
20 1142	INVESTMENTS	1	0.00	(1,720,648.92)	0.00	1,720,648.92	0.00	(100,161.08)
30 1142	INVESTMENTS	1	0.00	314,423.51	0.00	(314,423.51)	0.00	0.00
40 1142	INVESTMENTS	1	0.00	7,474.99	0.00	(7,474.99)	0.00	0.00
Subtotal: 1142			0.00	2,451,715.06	0.00	(2,451,715.06)	0.00	(412,246.02)
30 1151 100	ESCROWED CASH BOND	1	0.00	70,285.50	0.00	(70,285.50)	0.00	17,570.00
Subtotal: 1151			0.00	70,285.50	0.00	(70,285.50)	0.00	17,570.00
<b>Total: Current Assets</b>			<b>0.00</b>	<b>2,402,764.68</b>	<b>0.00</b>	<b>(2,402,764.68)</b>	<b>0.00</b>	<b>(795,385.41)</b>
<b>Current Liabilities</b>								
10 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2154	MEDICARE TAX - TEACHERS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 001	HEALTH/LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 005	GROUP OFFICE LIAB	4	0.00	6.93	0.00	(6.93)	0.00	0.00
10 2154 011	HSA	4	0.00	98.00	0.00	(98.00)	0.00	98.00
10 2154 013	ALL STATE PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 016	HEALTH	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 017	HOMESTEAD	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 019	MID-ATLANTIC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 021	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 023	DENTAL-C	4	0.00	17.92	0.00	(17.92)	0.00	0.00
10 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 025	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 033	UNUM TERM LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 034	UNUM WHOLE LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 035	AM FID PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 036	AM FID POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 038	LIFE INS BD PD	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 100	RETIREE HEALTH/LIFE	4	0.00	145.68	0.00	(145.68)	0.00	193.20
20 2154	HEALTH/LIFE	4	0.00	0.00	0.00	0.00	0.00	(5.94)
20 2154 001	HEALTH/LIFE	4	0.00	1,296.29	0.00	(1,296.29)	0.00	0.00

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20 2154 005	GROUP OFFICE LIAB	4	0.00	0.62	0.00	(0.62)	0.00	(47.08)
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 015	GARNISHMENT	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 021	VISION	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
Subtotal: 2154			0.00	1,565.44	0.00	(1,565.44)	0.00	238.18
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	594.85	0.00	(594.85)	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	4,297.76	0.00	(4,297.76)	0.00	0.00
Total: Current Liabilities			0.00	5,863.20	0.00	(5,863.20)	0.00	238.18
Long-term Liabilities								
30 1611	BOND PAYMENT	5	0.00	(900,000.00)	0.00	900,000.00	0.00	0.00
30 1611 100	BOND PAYMENT 2012	5	0.00	(2,300,000.00)	0.00	2,300,000.00	0.00	0.00
Subtotal: 1611			0.00	(3,200,000.00)	0.00	3,200,000.00	0.00	0.00
30 2711	BONDS PAYABLE	5	0.00	900,000.00	0.00	(900,000.00)	0.00	0.00
30 2711 100	BONDS PAYABLE 2012	5	0.00	2,300,000.00	0.00	(2,300,000.00)	0.00	0.00
Subtotal: 2711			0.00	3,200,000.00	0.00	(3,200,000.00)	0.00	0.00
Total: Long-term Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,730,833.41	0.00	(1,730,833.41)	0.00	(1,364,114.05)
20 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	459,516.68
30 3111	FUND BALANCE	7	0.00	143,750.62	0.00	(143,750.62)	0.00	1,479.68



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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	634.73	0.00	(634.73)	0.00	0.00
60 3111 899	CONSTRUCTION METAL	7	0.00	5,906.73	0.00	(5,906.73)	0.00	120.00
60 3111 901	CONSTRUCTION WOODS	7	0.00	920.70	0.00	(920.70)	0.00	10.00
60 3111 902	IPAD INS/REPAIR	7	0.00	5,414.27	0.00	(5,414.27)	0.00	2.50
60 3111 903	MS CAMPUS BOWL	7	0.00	4,198.36	0.00	(4,198.36)	0.00	181.00
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	109.20	0.00	(109.20)	0.00	0.00
60 3111 906	CLASS OF 2019	7	0.00	(5,594.43)	0.00	5,594.43	0.00	(1,904.77)
60 3111 907	PRINT SHOP	7	0.00	256.00	0.00	(256.00)	0.00	46.00
60 3111 908	SC GARDEN PROJ	7	0.00	347.92	0.00	(347.92)	0.00	0.00
60 3111 909	GOSHARE-MO	7	0.00	(2,034.32)	0.00	2,034.32	0.00	0.00
60 3111 910	MS QUIZ BOWL TRAVEL	7	0.00	(10,087.08)	0.00	10,087.08	0.00	(6,321.08)
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	2,840.00	0.00	(2,840.00)	0.00	0.00
60 3111 913	CLASS OF 2020	7	0.00	(2,096.58)	0.00	2,096.58	0.00	0.00
Subtotal: 3111			0.00	2,396,901.48	0.00	(2,396,901.48)	0.00	(795,623.59)
Total: Fund Balance			0.00	2,396,901.48	0.00	(2,396,901.48)	0.00	(795,623.59)
<b>Revenue</b>								
<b>Revenue Object 5100</b>								
10 5111	CURRENT TAXES	8	2,219,267.02	2,219,267.02	0.00	0.00	100.00	0.00
30 5111	CURRENT TAXES	8	122,571.84	122,571.84	0.00	0.00	100.00	0.00
Subtotal: 5111			2,341,838.86	2,341,838.86	0.00	0.00	100.00	0.00
10 5112	DELINQUENT TX	8	217,730.12	217,730.12	0.00	0.00	100.00	13,218.09
30 5112	DELINQUENT TX	8	12,026.88	12,026.88	0.00	0.00	100.00	730.05
Subtotal: 5112			229,757.00	229,757.00	0.00	0.00	100.00	13,948.14
20 5113	SALES TAX	8	490,169.03	490,169.03	0.00	0.00	100.00	46,081.79
Subtotal: 5113			490,169.03	490,169.03	0.00	0.00	100.00	46,081.79
40 5114	FINANCIAL INSTITUTE	8	29,421.37	29,421.37	0.00	0.00	100.00	0.00
Subtotal: 5114			29,421.37	29,421.37	0.00	0.00	100.00	0.00
40 5115	M & M SUR TAX	8	25,789.97	25,789.97	0.00	0.00	100.00	(64.64)
Subtotal: 5115			25,789.97	25,789.97	0.00	0.00	100.00	(64.64)
10 5131	TRANSPORTATION FEES-PATRONS	8	250.95	250.95	0.00	0.00	100.00	0.00
Subtotal: 5131			250.95	250.95	0.00	0.00	100.00	0.00
10 5141	EARNINGS ON INVEST	8	33,351.89	33,351.89	0.00	0.00	100.00	3,588.86
20 5141	EARNINGS ON INVEST	8	31,121.66	31,121.66	0.00	0.00	100.00	3,088.55
30 5141	EARNINGS ON INVEST	8	4,621.92	4,621.92	0.00	0.00	100.00	749.63
40 5141	EARNINGS ON INVEST	8	2,145.07	2,145.07	0.00	0.00	100.00	64.64
Subtotal: 5141			71,240.54	71,240.54	0.00	0.00	100.00	7,491.68
10 5151 000 0000 15100	STUDENT FOOD SERVICE	8	46,499.10	46,499.10	0.00	0.00	100.00	46,499.10
Subtotal: 5151			46,499.10	46,499.10	0.00	0.00	100.00	46,499.10
10 5161 000 0000 16100	ADULT FOOD SERVICE	8	11,233.00	11,233.00	0.00	0.00	100.00	11,233.00
Subtotal: 5161			11,233.00	11,233.00	0.00	0.00	100.00	11,233.00
10 5165 000 0000 16500	NON-PROGRAM FOOD	8	18,950.83	18,950.83	0.00	0.00	100.00	(55,467.80)
Subtotal: 5165			18,950.83	18,950.83	0.00	0.00	100.00	(55,467.80)
60 5171 804 1050	ADMISSIONS ATHLETICS	8	11,015.75	11,015.75	0.00	0.00	100.00	0.00

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Subtotal: 5171			11,015.75	11,015.75	0.00	0.00	100.00	0.00
60 5179 802 1050	ART CLUB	8	1,047.67	1,047.67	0.00	0.00	100.00	0.00
60 5179 803 1050	SA ATHLETICS OTHER	8	4,416.43	4,416.43	0.00	0.00	100.00	100.00
60 5179 805 1050	BAND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 806 1050	BANQUET	8	1,186.11	1,186.11	0.00	0.00	100.00	514.11
60 5179 813 4020	EL YEARBOOK	8	1,872.00	1,872.00	0.00	0.00	100.00	0.00
60 5179 814 1050	FBLA	8	205.50	205.50	0.00	0.00	100.00	0.00
60 5179 815 1050	FFA	8	35,770.51	35,770.51	0.00	0.00	100.00	0.00
60 5179 817 1050	RENAISSANCE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 819 4020	LIBRARY	8	8,265.05	8,265.05	0.00	0.00	100.00	0.00
60 5179 820 1050	MISCELLANEOUS	8	688.65	688.65	0.00	0.00	100.00	0.00
60 5179 821 1050	HS DRAMA CLUB	8	2,394.78	2,394.78	0.00	0.00	100.00	0.00
60 5179 822 1050	JETS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 823 1050	HS STDT COUNCIL	8	2,728.50	2,728.50	0.00	0.00	100.00	25.50
60 5179 824 1050	HS YEARBOOK	8	6,464.00	6,464.00	0.00	0.00	100.00	0.00
60 5179 826 1050	HONOR SOCIETY	8	300.00	300.00	0.00	0.00	100.00	0.00
60 5179 828 1050	FOREIGN LANG CLUB	8	490.00	490.00	0.00	0.00	100.00	0.00
60 5179 829 1050	MS STUDENT COUNCIL	8	844.05	844.05	0.00	0.00	100.00	0.00
60 5179 830 1050	MS YEARBOOK	8	495.00	495.00	0.00	0.00	100.00	0.00
60 5179 833 1050	HS CHEERLEADERS	8	5,375.25	5,375.25	0.00	0.00	100.00	0.00
60 5179 834 1050	MS SCIENCE	8	222.00	222.00	0.00	0.00	100.00	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	823.00	823.00	0.00	0.00	100.00	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	1,348.65	1,348.65	0.00	0.00	100.00	1,000.00
60 5179 859 1050	BASKETBALL (BOYS)	8	3,333.00	3,333.00	0.00	0.00	100.00	755.00
60 5179 861 1050	MS CHEERLEADERS	8	357.50	357.50	0.00	0.00	100.00	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	2,122.38	2,122.38	0.00	0.00	100.00	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	1,652.00	1,652.00	0.00	0.00	100.00	200.00
60 5179 870 1050	BASKETBALL (GIRLS)	8	2,968.79	2,968.79	0.00	0.00	100.00	0.00
60 5179 871 1050	SOFTBALL	8	290.00	290.00	0.00	0.00	100.00	0.00
60 5179 872 1050	TRACK	8	1,400.00	1,400.00	0.00	0.00	100.00	0.00
60 5179 873 1050	BASEBALL	8	2,783.02	2,783.02	0.00	0.00	100.00	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	670.70	670.70	0.00	0.00	100.00	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 PEF F	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 886 1050	MENTORING PEF 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 891 1050	SOFTBALL FIELD DON	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	3,050.00	3,050.00	0.00	0.00	100.00	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	1,000.00	1,000.00	0.00	0.00	100.00	0.00
60 5179 899 1050	CONSTRUCTION METAL	8	2,849.65	2,849.65	0.00	0.00	100.00	120.00



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Subtotal: 5359			0.00	0.00	0.00	0.00	0.00	0.00
20 5397 100	OTHER STATE REVENUE	8	40.37	40.37	0.00	0.00	100.00	0.00
Subtotal: 5397			40.37	40.37	0.00	0.00	100.00	0.00
Subtotal: 5300			1,388,607.83	1,388,607.83	0.00	0.00	100.00	140,433.74
Revenue Object 5400								
10 5412	MEDICAID PAYMENTS	8	24,653.85	24,653.85	0.00	0.00	100.00	5,905.42
Subtotal: 5412			24,653.85	24,653.85	0.00	0.00	100.00	5,905.42
10 5437	IDEA ASST TECH	8	548.78	548.78	0.00	0.00	100.00	0.00
Subtotal: 5437			548.78	548.78	0.00	0.00	100.00	0.00
20 5441	IND W/DISABILITY	8	114,834.76	114,834.76	0.00	0.00	100.00	27,099.03
Subtotal: 5441			114,834.76	114,834.76	0.00	0.00	100.00	27,099.03
20 5442	ECSE FEDERAL (611)	8	9,979.26	9,979.26	0.00	0.00	100.00	1,935.36
20 5442 100	ECSE FEDERAL (619)	8	5,000.00	5,000.00	0.00	0.00	100.00	1,544.08
Subtotal: 5442			14,979.26	14,979.26	0.00	0.00	100.00	3,479.44
10 5445	FEDERAL SCHOOL LUNCH	8	121,862.00	121,862.00	0.00	0.00	100.00	14,395.43
Subtotal: 5445			121,862.00	121,862.00	0.00	0.00	100.00	14,395.43
10 5446	BREAKFAST PROGRAM	8	40,980.68	40,980.68	0.00	0.00	100.00	4,674.40
Subtotal: 5446			40,980.68	40,980.68	0.00	0.00	100.00	4,674.40
20 5451	TITLE 1	8	233,414.15	233,414.15	0.00	0.00	100.00	37,804.77
Subtotal: 5451			233,414.15	233,414.15	0.00	0.00	100.00	37,804.77
20 5461	TITLE IVA/SAFE/DRUG	8	15,109.54	15,109.54	0.00	0.00	100.00	2,595.71
Subtotal: 5461			15,109.54	15,109.54	0.00	0.00	100.00	2,595.71
20 5465	TITLE II.A	8	34,399.38	34,399.38	0.00	0.00	100.00	6,407.89
Subtotal: 5465			34,399.38	34,399.38	0.00	0.00	100.00	6,407.89
10 5481	USDA SUMMER FOOD NEW	8	12,376.49	12,376.49	0.00	0.00	100.00	0.00
Subtotal: 5481			12,376.49	12,376.49	0.00	0.00	100.00	0.00
10 5492 000 0000 49200	TITLE VI.B RURAL LOW (REAP GRANT)	8	12,879.00	12,879.00	0.00	0.00	100.00	12,879.00
40 5492	TITLE V.B REAP	8	5,950.00	5,950.00	0.00	0.00	100.00	5,950.00
Subtotal: 5492			18,829.00	18,829.00	0.00	0.00	100.00	18,829.00
Subtotal: 5400			631,987.89	631,987.89	0.00	0.00	100.00	121,191.09
Revenue Object 5600								
40 5641	SALE OF SCHOOL BUSES	8	13,507.00	13,507.00	0.00	0.00	100.00	0.00
Subtotal: 5641			13,507.00	13,507.00	0.00	0.00	100.00	0.00
10 5651	SALE OF OTHER	8	400.00	400.00	0.00	0.00	100.00	0.00
40 5651	SALE OF OTHER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5651			400.00	400.00	0.00	0.00	100.00	0.00
Subtotal: 5600			13,907.00	13,907.00	0.00	0.00	100.00	0.00
Total: Revenue			5,979,284.71	5,979,284.71	0.00	0.00	100.00	341,900.02
Expenditure								
Function 1111								
10 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	7,562.53	7,562.53	0.00	0.00	100.00	1,869.05
10 1111 6152 130 4020 1 00000	EL TUTORING AIDE SALARY	9	755.91	755.91	0.00	0.00	100.00	0.00
10 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TEACHER	9	707.13	707.13	0.00	0.00	100.00	177.60

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10 1111 6221 130 4020 1 00000	EL TUTOR RETIRE NON-TCHER	9	51.86	51.86	0.00	0.00	100.00	0.00
10 1111 6231 000 4020 1 00000	EL FICA NON-TCHER	9	466.58	466.58	0.00	0.00	100.00	113.93
10 1111 6231 130 4020 1 00000	EL FICA CC/SPIRIT NON-TCHER	9	46.87	46.87	0.00	0.00	100.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE NON-TCHER	9	109.09	109.09	0.00	0.00	100.00	26.65
10 1111 6232 130 4020 1 00000	EL TUTOR MEDICARE NON-TCHER	9	10.97	10.97	0.00	0.00	100.00	0.00
10 1111 6241 000 4020 1 00000	EL INSURANCE NON-TCHER LOCAL	9	950.58	950.58	0.00	0.00	100.00	724.18
10 1111 6241 000 4020 3 00000	EL INSURANCE NON-TCHER STATE	9	1,811.20	1,811.20	0.00	0.00	100.00	0.00
10 1111 6261 000 4020 1 00000	EL WORKMENS COMP	9	119.67	119.67	0.00	0.00	100.00	0.00
10 1111 6319 000 4020 1 00000	EL PURCH SERV OTHER	9	213.90	213.90	0.00	0.00	100.00	41.75
10 1111 6343 000 4020 1 00000	EL INSERVICE/TRAVEL	9	9.19	9.19	0.00	0.00	100.00	0.00
10 1111 6343 522 4020 4 49200	EL TRAVEL REAP	9	242.51	242.51	0.00	0.00	100.00	242.51
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	1,570.14	1,570.14	0.00	0.00	100.00	1,374.90
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	188.34	188.34	0.00	0.00	100.00	0.00
10 1111 6411 003 4020 1 00000	EL SUPPLIES 3RD	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 004 4020 1 00000	EL SUPPLIES 4TH	9	51.36	51.36	0.00	0.00	100.00	0.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES 5TH	9	370.45	370.45	0.00	0.00	100.00	0.00
10 1111 6411 007 4020 1 00000	EL SUPPLIES KIND.	9	522.39	522.39	0.00	0.00	100.00	40.95
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	1,191.16	1,191.16	0.00	0.00	100.00	0.00
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	318.42	318.42	0.00	0.00	100.00	25.70
10 1111 6411 010 4020 1 00000	EL SUPPLIES P.E.	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 100 4020 1 00000	EL SUPPLIES GENERAL	9	325.74	325.74	0.00	0.00	100.00	0.00
10 1111 6411 130 4020 1 00000	EL SUPPLIES TUTORING	9	63.50	63.50	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 6411 522 4020 4 49200	EL REAP GRANT SUPPLIES	9	285.00	285.00	0.00	0.00	100.00	285.00
10 1111 6412 000 4020 1 00000	EL TECH INSTR SUPPLY	9	3,992.10	3,992.10	0.00	0.00	100.00	1,582.36
10 1111 6412 522 4020 4 49200	ELTECH REAP SUPPLIES	9	4,682.75	4,682.75	0.00	0.00	100.00	4,682.75
10 1111 6431 000 4020 1 00000	EL REGULAR TEXTBOOK	9	8,209.59	8,209.59	0.00	0.00	100.00	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	301,552.39	301,552.39	0.00	0.00	100.00	73,685.12
20 1111 6111 300 4020 3 00000	EL TEACHER SALARY EL STATE	9	180,125.38	180,125.38	0.00	0.00	100.00	44,708.09
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	14,641.45	14,641.45	0.00	0.00	100.00	3,449.34
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	6,193.75	6,193.75	0.00	0.00	100.00	0.00
20 1111 6131 130 4020 3 00000	EL TUTORING CC/SPIRIT SALARY STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 200 4020 1 00000	EL SUPPLEMENTAL PAY SALARY LOCAL	9	500.00	500.00	0.00	0.00	100.00	500.00
20 1111 6141 000 4020 1 00000	EL SICK LEAVE TEACHER EL LOCAL	9	281.25	281.25	0.00	0.00	100.00	281.25
20 1111 6153 000 4020 1 00000	EL SUB AIDE SALARY EL LOCAL	9	332.13	332.13	0.00	0.00	100.00	150.00
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	49,640.55	49,640.55	0.00	0.00	100.00	12,076.36
20 1111 6211 000 4020 3 00000	EL RETIREMENT TCHER STATE	9	19,361.43	19,361.43	0.00	0.00	100.00	0.00
20 1111 6211 130 4020 1 00000	EL RETIREMENT TUTOR TEACHER LOCAL	9	874.21	874.21	0.00	0.00	100.00	0.00
20 1111 6211 200 4020 1 00000	EL RETIREMENT SUPPLEMENTAL TCHER	9	72.50	72.50	0.00	0.00	100.00	72.50
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	9	9,413.24	9,413.24	0.00	0.00	100.00	7,059.65
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	9	235.15	235.15	0.00	0.00	100.00	59.83
20 1111 6221 130 4020 1 00000	EL RETIREMENT TUTOR NON-TCHER LOCAL	9	11.32	11.32	0.00	0.00	100.00	0.00
20 1111 6231 000 4020 1 00000	EL FICA TEACHER LOCAL	9	927.77	927.77	0.00	0.00	100.00	223.19



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20 1111 6231 130 4020 1 00000	EL FICA TUTOR LOCAL	9	10.23	10.23	0.00	0.00	100.00	0.00
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	9	4,408.97	4,408.97	0.00	0.00	100.00	1,074.68
20 1111 6232 130 4020 1 00000	EL MEDICARE TUTOR TCHER LOCAL	9	89.84	89.84	0.00	0.00	100.00	0.00
20 1111 6232 200 4020 1 00000	EL MEDICARE SUPPLEMENTAL LOCAL	9	7.24	7.24	0.00	0.00	100.00	7.24
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	2,497.50	2,497.50	0.00	0.00	100.00	625.82
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	13,033.90	13,033.90	0.00	0.00	100.00	9,666.80
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE STATE	9	40,962.30	40,962.30	0.00	0.00	100.00	0.00
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	5,577.90	5,577.90	0.00	0.00	100.00	4,019.20
20 1111 6261 000 4020 1 00000	EL WORKMENS COMP LOCAL	9	3,317.11	3,317.11	0.00	0.00	100.00	0.00
20 1111 6271 000 4020 3 00000	EL UNEMPLOYMENT STATE	9	7,041.05	7,041.05	0.00	0.00	100.00	0.00
40 1111 6541 000 4020 1 00000	EL TECH EQUIPMENT	9	11,547.00	11,547.00	0.00	0.00	100.00	11,547.00
40 1111 6544 522 4020 4 49200	EL REAP GRANT TECHNOLOGY SOFTWARE	9	5,950.00	5,950.00	0.00	0.00	100.00	0.00
Subtotal: 1111			713,434.49	713,434.49	0.00	0.00	100.00	180,393.40
Function 1151								
10 1151 6161 000 1050 1 00000	HS SUB TEACHER AIDE	9	250.00	250.00	0.00	0.00	100.00	50.00
10 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER	9	17.15	17.15	0.00	0.00	100.00	3.43
10 1151 6231 000 1050 1 00000	HS FICA NON-TCHER	9	15.50	15.50	0.00	0.00	100.00	3.10
10 1151 6232 000 1050 1 00000	HS MEDICARE NON-TCH ER	9	3.64	3.64	0.00	0.00	100.00	0.73
10 1151 6319 000 1050 1 00000	HS PURCH SERV OTHER	9	40.30	40.30	0.00	0.00	100.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	2,366.70	2,366.70	0.00	0.00	100.00	528.90
10 1151 6343 522 1050 4 49200	HS REAP TRAVEL	9	242.50	242.50	0.00	0.00	100.00	242.50
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	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	210.00	210.00	0.00	0.00	100.00	0.00
10 1151 6411 502 1050 1 00000	HS SUPPLIES SOCIAL STUDIES	9	103.70	103.70	0.00	0.00	100.00	0.00
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	123.89	123.89	0.00	0.00	100.00	0.00
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	4,241.07	4,241.07	0.00	0.00	100.00	0.00
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	21.39	21.39	0.00	0.00	100.00	0.00
10 1151 6411 506 1050 1 00000	HS SUPPLIES VOCAL	9	164.46	164.46	0.00	0.00	100.00	55.74
10 1151 6411 507 1050 1 00000	HS SUPPLIES ART	9	1,143.48	1,143.48	0.00	0.00	100.00	8.76
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	7,935.69	7,935.69	0.00	0.00	100.00	678.49
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,892.47	1,892.47	0.00	0.00	100.00	0.00
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	18.00	18.00	0.00	0.00	100.00	18.00
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 6411 522 1050 4 49200	HS SUPPLIES REAP GRANT	9	1,613.46	1,613.46	0.00	0.00	100.00	1,613.46
10 1151 6412 000 1050 1 00000	HS TECH INST SUPPLY	9	5,629.45	5,629.45	0.00	0.00	100.00	1,878.86
10 1151 6412 522 1050 4 49200	HS TECH REAP SUPPLIES	9	5,812.78	5,812.78	0.00	0.00	100.00	5,812.78
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	871.36	871.36	0.00	0.00	100.00	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	397,793.34	397,793.34	0.00	0.00	100.00	99,130.94
20 1151 6111 300 1050 3 00000	HS TEACHER SALARIES STATE	9	300,000.00	300,000.00	0.00	0.00	100.00	75,000.00
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	15,933.04	15,933.04	0.00	0.00	100.00	3,758.93
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	4,952.50	4,952.50	0.00	0.00	100.00	2,047.50
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	3,999.75	3,999.75	0.00	0.00	100.00	3,999.75
20 1151 6131 200 1050 1 00000	HS SUPPLEMENTAL SALARY LOCAL	9	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00
20 1151 6131 600 1050 1 00000	HS TUTOR TEACHER SALARY LOCAL	9	1,645.00	1,645.00	0.00	0.00	100.00	315.00

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20 1151 6141 000 1050 1 00000	HS SICK LEAVE TEACHER LOCAL	9	468.75	468.75	0.00	0.00	100.00	468.75
20 1151 6211 000 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	55,204.79	55,204.79	0.00	0.00	100.00	13,856.30
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	423.77	423.77	0.00	0.00	100.00	296.89
20 1151 6211 100 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	579.97	579.97	0.00	0.00	100.00	579.97
20 1151 6211 200 1050 1 00000	HS RETIREMENT SUPPLEMENTAL TEACHER	9	181.25	181.25	0.00	0.00	100.00	181.25
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	49,002.77	49,002.77	0.00	0.00	100.00	12,267.01
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	238.55	238.55	0.00	0.00	100.00	45.68
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	5,397.21	5,397.21	0.00	0.00	100.00	1,336.23
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	4,445.46	4,445.46	0.00	0.00	100.00	1,037.36
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	5,506.92	5,506.92	0.00	0.00	100.00	1,363.07
20 1151 6232 006 1050 1 00000	HS MEDICARE TEACHERS LOCAL	9	42.38	42.38	0.00	0.00	100.00	29.69
20 1151 6232 100 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	58.00	58.00	0.00	0.00	100.00	58.00
20 1151 6232 200 1050 1 00000	HS MEDICARE SUPPLEMENTAL LOCAL	9	18.10	18.10	0.00	0.00	100.00	18.10
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	4,186.72	4,186.72	0.00	0.00	100.00	1,047.06
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	23.86	23.86	0.00	0.00	100.00	4.56
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	16,524.60	16,524.60	0.00	0.00	100.00	11,933.20
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	62,821.30	62,821.30	0.00	0.00	100.00	0.00
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	12,836.42	12,836.42	0.00	0.00	100.00	9,664.40
20 1151 6261 000 1050 1 00000	HS WORKMENS COMP TEACHER LOCAL	9	4,341.45	4,341.45	0.00	0.00	100.00	0.00
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT TEACHER LOCAL	9	0.00	0.00	0.00	0.00	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
Subtotal: 1151			980,592.89	980,592.89	0.00	0.00	100.00	250,584.39
Function 1191								
10 1191 6152 300 4020 1 00000	EL AIDE SUMMER SCH	9	3,764.86	3,764.86	0.00	0.00	100.00	3,764.86
10 1191 6221 300 4020 1 00000	EL RETIREMENT SUM SCH NON- TCHER	9	93.89	93.89	0.00	0.00	100.00	93.89
10 1191 6231 300 4020 1 00000	EL FICA SUMMER SCH NON-TCHER	9	233.42	233.42	0.00	0.00	100.00	233.42
10 1191 6232 300 4020 1 00000	EL MEDICARE SUMMER SCH NON- TCHER	9	54.59	54.59	0.00	0.00	100.00	54.59
10 1191 6411 000 4020 1 00000	EL SUPPLIES SUMMER SCH	9	330.00	330.00	0.00	0.00	100.00	330.00
20 1191 6131 003 1050 1 00000	HS SUMMER TEACHER SALARY LOCAL	9	3,505.05	3,505.05	0.00	0.00	100.00	3,505.05
20 1191 6131 300 4020 1 00000	EL SAL SUMMER SCHOOL LOCAL	9	28,625.00	28,625.00	0.00	0.00	100.00	28,625.00
20 1191 6152 300 4020 1 00000	EL AIDE SUMMER SCHOOL LOCAL	9	6,855.23	6,855.23	0.00	0.00	100.00	6,855.23
20 1191 6211 003 1050 1 00000	HS RETIREMENT SUM SCH TCHER LOCAL	9	362.50	362.50	0.00	0.00	100.00	362.50
20 1191 6211 300 4020 1 00000	EL RETIREMENT SUMMER SCH TCH LOCAL	9	4,114.40	4,114.40	0.00	0.00	100.00	4,114.40
20 1191 6221 003 1050 1 00000	HS RETIREMENT SUM SCH NON- TCHER LOCAL	9	68.95	68.95	0.00	0.00	100.00	68.95
20 1191 6221 300 4020 1 00000	EL RETIREMENT SUM SCH NON- TCHER LOCAL	9	451.41	451.41	0.00	0.00	100.00	451.41
20 1191 6231 003 1050 1 00000	HS FICA SUMMER SCH TCHER/NON-	9	62.31	62.31	0.00	0.00	100.00	62.31

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	TCH LOCAL							
20 1191 6231 300 4020 1 00000	EL FICA SUMMER SCH TCHER/NON-TCHER	9	440.50	440.50	0.00	0.00	100.00	440.50
20 1191 6232 003 1050 1 00000	HS MEDICARE SUM SCH TCH/NON-TCH	9	50.82	50.82	0.00	0.00	100.00	50.82
20 1191 6232 300 4020 1 00000	EL MEDICARE SUM SCH TCH/NON-TCHER	9	514.48	514.48	0.00	0.00	100.00	514.48
Subtotal: 1191			49,527.41	49,527.41	0.00	0.00	100.00	49,527.41
Function 1221								
10 1221 6152 000 1050 4 44100	LD AID SAL FED HS	9	21,025.66	21,025.66	0.00	0.00	100.00	0.00
10 1221 6152 000 4020 3 12210	LD AIDE SAL EL STATE	9	14,089.35	14,089.35	0.00	0.00	100.00	3,424.60
10 1221 6152 200 4020 4 44100	LD AIDE SALARY FED	9	14,329.62	14,329.62	0.00	0.00	100.00	1,322.09
10 1221 6152 300 1050 3 12210	LD AIDE SAL STATE HS	9	353.05	353.05	0.00	0.00	100.00	37.90
10 1221 6152 400 1050 4 44100	LD AID SAL FED HS	9	10,649.32	10,649.32	0.00	0.00	100.00	7,983.48
10 1221 6171 000 4020 4 44100	LD AIDE SICK LEAVE FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	17.07	17.07	0.00	0.00	100.00	0.00
10 1221 6221 000 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	1,689.28	1,689.28	0.00	0.00	100.00	0.00
10 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	1,343.15	1,343.15	0.00	0.00	100.00	333.72
10 1221 6221 200 4020 4 44100	LD RETIREMENT N-TCH EL FED	9	1,015.97	1,015.97	0.00	0.00	100.00	123.62
10 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	7.15	7.15	0.00	0.00	100.00	2.60
10 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	860.20	860.20	0.00	0.00	100.00	646.45
10 1221 6231 000 1050 3 12210	LD FICA NON-TCHER HS STATE	9	15.44	15.44	0.00	0.00	100.00	0.00
10 1221 6231 000 1050 4 44100	LD FICA NON-TCHER HS FED	9	954.78	954.78	0.00	0.00	100.00	0.00
10 1221 6231 000 4020 3 12210	LD FICA NON-TCHER EL STATE	9	823.11	823.11	0.00	0.00	100.00	199.08
10 1221 6231 000 4020 4 44100	LD FICA NON-TCHER EL FED	9	716.42	716.42	0.00	0.00	100.00	0.00
10 1221 6231 200 4020 4 44100	LD FICA NON-TCHER EL FED	9	172.01	172.01	0.00	0.00	100.00	81.97
10 1221 6231 300 1050 3 12210	LD FICA NON-TCHER HS STATE	9	6.47	6.47	0.00	0.00	100.00	2.35
10 1221 6231 400 1050 4 44100	LD FICA NON-TCHER HS FED	9	474.89	474.89	0.00	0.00	100.00	353.22
10 1221 6232 000 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	3.61	3.61	0.00	0.00	100.00	0.00
10 1221 6232 000 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	223.29	223.29	0.00	0.00	100.00	0.00
10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	192.52	192.52	0.00	0.00	100.00	46.56
10 1221 6232 000 4020 4 44100	LD MEDICARE NON-TCHER EL FED	9	167.56	167.56	0.00	0.00	100.00	0.00
10 1221 6232 200 4020 4 44100	LD MEDICARE NON-TCHER EL FED	9	40.23	40.23	0.00	0.00	100.00	19.17
10 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	1.51	1.51	0.00	0.00	100.00	0.55
10 1221 6232 400 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	111.07	111.07	0.00	0.00	100.00	82.61
10 1221 6241 000 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	3,644.80	3,644.80	0.00	0.00	100.00	0.00
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	5,523.60	5,523.60	0.00	0.00	100.00	1,448.40
10 1221 6241 000 4020 4 44100	LD MEDICAL INS AIDE EL FED	9	28.00	28.00	0.00	0.00	100.00	0.00
10 1221 6241 200 4020 4 44100	LD MEDICAL INS AIDE EL FED	9	491.20	491.20	0.00	0.00	100.00	488.40
10 1221 6241 400 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	1,912.40	1,912.40	0.00	0.00	100.00	1,456.80
10 1221 6261 000 1050 4 44100	LD WORKMENS COMP AIDE HS FED	9	478.66	478.66	0.00	0.00	100.00	0.00
10 1221 6261 000 4020 3 12210	LD WORKMENS COMP AIDE EL STATE	9	239.33	239.33	0.00	0.00	100.00	0.00
10 1221 6261 000 4020 4 44100	LD WORKMENS COMP AIDE EL FED	9	239.33	239.33	0.00	0.00	100.00	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	1,773.25	1,773.25	0.00	0.00	100.00	1,110.00
10 1221 6319 000 1050 4 44100	LD PURCHASE SERV OTHER HS FED	9	364.30	364.30	0.00	0.00	100.00	0.00

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10 1221 6319 000 4020 4 44100	LD PURCHASE SERV OTHER EL FED	9	296.05	296.05	0.00	0.00	100.00	0.00
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	64.00	64.00	0.00	0.00	100.00	0.00
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	1,274.00	1,274.00	0.00	0.00	100.00	0.00
10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	0.00	0.00	0.00	0.00	0.00	(1,017.34)
10 1221 6343 300 4020 3 12210	LD PROCESS CRD TRAVEL EL STATE	9	0.00	0.00	0.00	0.00	0.00	(1,042.34)
10 1221 6371 000 1050 3 12210	LD PROCESS CRD DUES HS STATE	9	12.50	12.50	0.00	0.00	100.00	0.00
10 1221 6371 000 4020 3 12210	LD PROCESS CRD DUES EL STATE	9	12.50	12.50	0.00	0.00	100.00	0.00
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	9	1,738.90	1,738.90	0.00	0.00	100.00	0.00
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,307.67	1,307.67	0.00	0.00	100.00	0.00
10 1221 6412 000 4020 4 44100	LD TECH INST SUPPLY EL FED	9	32.99	32.99	0.00	0.00	100.00	0.00
20 1221 6111 000 1050 3 12210	LD TEACHER SALARY HS STATE	9	118,033.86	118,033.86	0.00	0.00	100.00	28,384.20
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	50,375.03	50,375.03	0.00	0.00	100.00	12,593.75
20 1221 6112 300 1050 1 12210	LD PROCESS COORD SAL	9	0.00	0.00	0.00	0.00	0.00	(13,887.10)
20 1221 6112 300 4020 1 12210	LD PROCESS COORD SAL	9	0.00	0.00	0.00	0.00	0.00	(13,887.10)
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	3,143.00	3,143.00	0.00	0.00	100.00	2,133.45
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	2,395.93	2,395.93	0.00	0.00	100.00	1,474.53
20 1221 6141 000 1050 3 12210	LD SICK LEAVE TEACHER HS	9	393.75	393.75	0.00	0.00	100.00	393.75
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 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	15,406.77	15,406.77	0.00	0.00	100.00	1,378.92
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	7,515.66	7,515.66	0.00	0.00	100.00	1,882.27
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	28,414.94	28,414.94	0.00	0.00	100.00	3,976.22
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	20,309.15	20,309.15	0.00	0.00	100.00	5,086.30
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	5,318.00	5,318.00	0.00	0.00	100.00	2,100.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	3,205.28	3,205.28	0.00	0.00	100.00	637.50
20 1221 6161 000 1050 3 12210	LD PART-TIME NON-TCHER STATE HS	9	337.50	337.50	0.00	0.00	100.00	0.00
20 1221 6161 000 4020 3 12210	LD PART-TIME NON-TCHER SALARY STATE EL	9	187.50	187.50	0.00	0.00	100.00	0.00
20 1221 6211 000 1050 1 12210	LD PROCESS COORD RET	9	0.00	0.00	0.00	0.00	0.00	(1,812.24)
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	16,629.25	16,629.25	0.00	0.00	100.00	3,913.98
20 1221 6211 000 4020 1 12210	LD PROCESS COORD RET	9	0.00	0.00	0.00	0.00	0.00	(1,812.24)
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	5,763.80	5,763.80	0.00	0.00	100.00	1,450.35
20 1221 6211 300 1050 1 12210	LD RETIREMENT TEACHER HS LOCAL	9	604.08	604.08	0.00	0.00	100.00	402.72
20 1221 6211 300 4020 1 12210	LD RETIREMENT TEACHER EL LOCAL	9	604.08	604.08	0.00	0.00	100.00	402.72
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	3,251.06	3,251.06	0.00	0.00	100.00	368.55
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	2,430.17	2,430.17	0.00	0.00	100.00	420.54
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	1,894.30	1,894.30	0.00	0.00	100.00	178.50
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	550.16	550.16	0.00	0.00	100.00	376.70
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	33.09	33.09	0.00	0.00	100.00	18.01
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	594.89	594.89	0.00	0.00	100.00	447.71
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	490.38	490.38	0.00	0.00	100.00	380.36
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	2,219.79	2,219.79	0.00	0.00	100.00	424.99
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	153.28	153.28	0.00	0.00	100.00	114.75

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20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	2,798.40	2,798.40	0.00	0.00	100.00	372.83
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	74.11	74.11	0.00	0.00	100.00	39.54
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	1,211.94	1,211.94	0.00	0.00	100.00	301.59
20 1221 6231 400 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	303.70	303.70	0.00	0.00	100.00	0.00
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	2,067.98	2,067.98	0.00	0.00	100.00	440.69
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	886.61	886.61	0.00	0.00	100.00	189.25
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	106.86	106.86	0.00	0.00	100.00	26.85
20 1221 6232 300 1050 1 12210	LD PROCESS CORD	9	0.00	0.00	0.00	0.00	0.00	(201.40)
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	136.11	136.11	0.00	0.00	100.00	87.20
20 1221 6232 300 4020 1 12210	LD PROCESS CORD	9	0.00	0.00	0.00	0.00	0.00	(190.71)
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	17.30	17.30	0.00	0.00	100.00	9.23
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	283.41	283.41	0.00	0.00	100.00	70.53
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	19,708.40	19,708.40	0.00	0.00	100.00	3,379.60
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	8,321.80	8,321.80	0.00	0.00	100.00	2,181.00
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	2,988.20	2,988.20	0.00	0.00	100.00	724.20
20 1221 6241 300 1050 1 12210	LD PROCESS CRD	9	0.00	0.00	0.00	0.00	0.00	(36.28)
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	1,912.40	1,912.40	0.00	0.00	100.00	1,456.80
20 1221 6241 300 4020 1 12210	LD PROCESS CRD	9	0.00	0.00	0.00	0.00	0.00	(36.26)
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	5,523.60	5,523.60	0.00	0.00	100.00	1,448.40
20 1221 6261 000 1050 3 12210	LD WORKMENS COMP HS STATE	9	1,076.99	1,076.99	0.00	0.00	100.00	0.00
20 1221 6261 000 1050 4 44100	LD WORKMENS COMP HS FED	9	359.00	359.00	0.00	0.00	100.00	0.00
20 1221 6261 000 4020 3 12210	LD WORKMENS COMP EL STATE	9	717.99	717.99	0.00	0.00	100.00	0.00
20 1221 6261 300 1050 1 12210	LD PROC CORD WKR	9	0.00	0.00	0.00	0.00	0.00	(59.83)
20 1221 6261 300 4020 1 12210	LD PROC CORD WKR	9	0.00	0.00	0.00	0.00	0.00	(59.83)
20 1221 6271 000 4020 1 12210	LD UNEMPLOYMENT EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1221			427,465.71	427,465.71	0.00	0.00	100.00	64,789.38
Function 1251								
10 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6271 000 4020 4 45100	CD UNEMPLOYMENT AIDE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6319 200 4020 4 45100	CD PURCH SERV OTHER EL FED	9	9,547.30	9,547.30	0.00	0.00	100.00	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	2,502.95	2,502.95	0.00	0.00	100.00	0.00
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	122,750.03	122,750.03	0.00	0.00	100.00	30,687.50
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	1,726.66	1,726.66	0.00	0.00	100.00	826.66
20 1251 6141 000 4020 4 45100	CD TITLE 1 SICK LEAVE TEACHER EL FED	9	187.50	187.50	0.00	0.00	100.00	187.50
20 1251 6152 000 4020 4 45100	CD AIDE SALARY EL FED	9	36,433.08	36,433.08	0.00	0.00	100.00	6,580.21
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	262.50	262.50	0.00	0.00	100.00	187.50
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	20,117.31	20,117.31	0.00	0.00	100.00	5,006.49
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	2,883.78	2,883.78	0.00	0.00	100.00	558.02
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	2,296.60	2,296.60	0.00	0.00	100.00	443.24

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20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	16.28	16.28	0.00	0.00	100.00	11.62
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	2,250.19	2,250.19	0.00	0.00	100.00	508.16
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	3.81	3.81	0.00	0.00	100.00	2.73
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	21,650.80	21,650.80	0.00	0.00	100.00	5,319.20
20 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	1,196.65	1,196.65	0.00	0.00	100.00	0.00
Subtotal: 1251			223,825.44	223,825.44	0.00	0.00	100.00	50,318.83
Function 1281								
10 1281 6343 000 4020 3 12810	ES TRAVEL EL STATE	9	807.02	807.02	0.00	0.00	100.00	0.00
10 1281 6411 000 4020 3 12810	ES SUPPLIES EL STATE	9	373.80	373.80	0.00	0.00	100.00	0.00
10 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	17,625.00	17,625.00	0.00	0.00	100.00	4,406.25
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	517.68	517.68	0.00	0.00	100.00	37.50
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 611 4020 4 44200	ES AIDE SALARY EL FED (611)	9	7,529.05	7,529.05	0.00	0.00	100.00	1,882.27
20 1281 6153 000 4020 3 12810	ES SUB AIDE SALARY EL STATE	9	37.50	37.50	0.00	0.00	100.00	37.50
20 1281 6211 000 4020 3 12810	ES RETIREMENT TEACHER EL STATE	9	2,953.63	2,953.63	0.00	0.00	100.00	743.31
20 1281 6221 000 4020 3 12810	ES RETIREMENT AIDE NON-TCHER EL STATE	9	12.35	12.35	0.00	0.00	100.00	2.57
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	720.27	720.27	0.00	0.00	100.00	178.52
20 1281 6231 000 4020 3 12810	ES FICA TCHER/AIDE EL STATE	9	34.45	34.45	0.00	0.00	100.00	4.66
20 1281 6231 611 4020 4 44200	ES FICA AIDE EL FED (611)	9	464.48	464.48	0.00	0.00	100.00	114.75
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	260.13	260.13	0.00	0.00	100.00	62.04
20 1281 6232 611 4020 4 44200	ES MEDICARE AIDE EL FED (611)	9	108.64	108.64	0.00	0.00	100.00	26.83
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	2,761.80	2,761.80	0.00	0.00	100.00	724.20
20 1281 6241 611 4020 4 44200	ES MEDICAL INS AIDE EL FED (611)	9	2,988.20	2,988.20	0.00	0.00	100.00	724.20
20 1281 6261 000 4020 3 12810	ES WORKMENS COMP EL STATE	9	119.67	119.67	0.00	0.00	100.00	0.00
20 1281 6261 611 4020 4 44200	ES WORKMENS COMP AIDE EL FED (611)	9	119.67	119.67	0.00	0.00	100.00	0.00
Subtotal: 1281			37,433.34	37,433.34	0.00	0.00	100.00	8,944.60
Function 1311								
10 1311 6343 000 1050 1 00000	AG TRAVEL/INSERVICE	9	1,334.23	1,334.23	0.00	0.00	100.00	691.80
10 1311 6371 000 1050 1 00000	AG DUES/MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	1,944.70	1,944.70	0.00	0.00	100.00	0.00
10 1311 6411 000 1050 1 33202	AG FV4 SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 000 1050 3 33202	AG FV4 SUPPLIES	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	41,516.50	41,516.50	0.00	0.00	100.00	6,919.40
20 1311 6121 000 1050 1 00000	AG SUB TEACHER SALARY LOCAL	9	1,671.00	1,671.00	0.00	0.00	100.00	300.00
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 1050 1 00000	AG RETIREMENT TEACHER LOCAL	9	5,102.19	5,102.19	0.00	0.00	100.00	0.00
20 1311 6211 000 1050 3 00000	AG RETIREMENT TEACHER HS STATE	9	1,709.43	1,709.43	0.00	0.00	100.00	1,142.52
20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	103.60	103.60	0.00	0.00	100.00	18.60
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	474.15	474.15	0.00	0.00	100.00	4.35
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	149.74	149.74	0.00	0.00	100.00	99.74
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE HS LOCAL	9	4,075.20	4,075.20	0.00	0.00	100.00	0.00

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20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	1,418.40	1,418.40	0.00	0.00	100.00	965.60
20 1311 6261 000 1050 1 00000	AG WORKMENS COMP HS LOCAL	9	239.33	239.33	0.00	0.00	100.00	0.00
40 1311 6521 000 1050 1 00000	AG BUILDING	9	65,675.06	65,675.06	0.00	0.00	100.00	0.00
40 1311 6521 000 1050 1 33201	AG ENHANCE BUILDING	9	12,090.00	12,090.00	0.00	0.00	100.00	0.00
40 1311 6521 000 1050 3 33201	AG ENHANCE BUILDING STATE	9	22,860.00	22,860.00	0.00	0.00	100.00	0.00
40 1311 6541 000 1050 1 33202	AG FV4 EQUIPMENT	9	8,500.00	8,500.00	0.00	0.00	100.00	0.00
40 1311 6541 000 1050 3 33202	AG FV4 EQUIP STATE	9	4,550.00	4,550.00	0.00	0.00	100.00	0.00
Subtotal: 1311			173,413.53	173,413.53	0.00	0.00	100.00	10,142.01
Function 1321								
10 1321 6337 000 1050 1 33203	BS FV4 TECH REPAIR/MAINTENANCE LOCAL	9	1,248.00	1,248.00	0.00	0.00	100.00	0.00
10 1321 6337 000 1050 3 33203	BS FV4 TECH REPAIR/MAINTENANCE HS ST	9	1,248.00	1,248.00	0.00	0.00	100.00	0.00
10 1321 6343 000 1050 1 00000	BS INSERVICE/TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BS SUPPLIES	9	1,025.72	1,025.72	0.00	0.00	100.00	0.00
10 1321 6412 000 1050 1 00000	BS TECH SUPPLIES	9	500.00	500.00	0.00	0.00	100.00	0.00
10 1321 6412 100 1050 1 33203	BS FV4 TECH SUPPLIES LOCAL	9	2,652.23	2,652.23	0.00	0.00	100.00	0.00
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	1,497.27	1,497.27	0.00	0.00	100.00	0.00
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	35,250.00	35,250.00	0.00	0.00	100.00	8,812.50
20 1321 6121 000 1050 1 00000	BS SUB TEACHER SALARY LOCAL	9	75.00	75.00	0.00	0.00	100.00	0.00
20 1321 6141 000 1050 1 00000	BS SICK LEAVE TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6221 000 1050 1 00000	BS RETIREMENT NON-TCHER LOCAL	9	1,889.91	1,889.91	0.00	0.00	100.00	0.00
20 1321 6221 000 1050 3 00000	BS RETIREMENT NON-TCHER STATE	9	935.70	935.70	0.00	0.00	100.00	703.32
20 1321 6231 000 1050 1 00000	BS FICA TEACHER LOCAL	9	1,281.97	1,281.97	0.00	0.00	100.00	0.00
20 1321 6231 000 1050 3 00000	BS FICA TEACHER STATE	9	637.21	637.21	0.00	0.00	100.00	475.05
20 1321 6232 000 1050 1 00000	BS MEDICARE TEACHER LOCAL	9	299.79	299.79	0.00	0.00	100.00	0.00
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	149.02	149.02	0.00	0.00	100.00	111.10
20 1321 6241 000 1050 1 00000	BS MEDICAL INSURANCE TCHER LOCAL	9	4,075.20	4,075.20	0.00	0.00	100.00	0.00
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	1,901.20	1,901.20	0.00	0.00	100.00	1,448.40
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	239.33	239.33	0.00	0.00	100.00	0.00
Subtotal: 1321			54,905.55	54,905.55	0.00	0.00	100.00	11,550.37
Function 1331								
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00	0.00
Function 1361								
10 1361 6343 000 1050 1 00000	IND TECH TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6411 000 1050 1 00000	IND TECH SUPPLIES	9	12,093.29	12,093.29	0.00	0.00	100.00	1,092.27
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	33,249.97	33,249.97	0.00	0.00	100.00	8,312.50
20 1361 6121 000 1050 1 00000	IND TECH SUB TEACHER SALARY LOCAL	9	187.50	187.50	0.00	0.00	100.00	0.00
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	5,617.29	5,617.29	0.00	0.00	100.00	1,414.11
20 1361 6231 000 1050 1 00000	IND TECH FICA TCHER LOCAL	9	11.63	11.63	0.00	0.00	100.00	0.00
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	381.56	381.56	0.00	0.00	100.00	93.09





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60 1411 6411 819 4020 1 00000	LIBRARY	9	8,484.06	8,484.06	0.00	0.00	100.00	122.34
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	671.00	671.00	0.00	0.00	100.00	5.00
60 1411 6411 821 1050 1 00000	HS DRAMA CLUB	9	2,615.14	2,615.14	0.00	0.00	100.00	0.00
60 1411 6411 822 1050 1 00000	JETS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 823 1050 1 00000	HS STDT COUNCIL	9	2,496.58	2,496.58	0.00	0.00	100.00	0.00
60 1411 6411 824 1050 1 00000	HS YEARBOOK	9	5,965.77	5,965.77	0.00	0.00	100.00	0.00
60 1411 6411 825 1050 1 00000	CAMPUS BOWL	9	147.88	147.88	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	385.00
60 1411 6411 828 1050 1 00000	FOREIGN LANG CLUB	9	654.36	654.36	0.00	0.00	100.00	0.00
60 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL	9	553.00	553.00	0.00	0.00	100.00	0.00
60 1411 6411 830 1050 1 00000	MS YEARBOOK	9	1,338.09	1,338.09	0.00	0.00	100.00	0.00
60 1411 6411 834 1050 1 00000	MS SCIENCE	9	141.21	141.21	0.00	0.00	100.00	117.21
60 1411 6411 850 1050 1 00000	MS DRAMA CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 856 4020 1 00000	MISC ELEM	9	169.46	169.46	0.00	0.00	100.00	0.00
60 1411 6411 862 1050 1 00000	MATH TEAMS HS	9	144.00	144.00	0.00	0.00	100.00	0.00
60 1411 6411 862 4020 1 00000	MATH TEAMS EL	9	128.00	128.00	0.00	0.00	100.00	0.00
60 1411 6411 864 1050 1 00000	CONSTRUCTION RESAL	9	93.64	93.64	0.00	0.00	100.00	0.00
60 1411 6411 865 1050 1 00000	VENDING MACHINES	9	2,706.51	2,706.51	0.00	0.00	100.00	266.40
60 1411 6411 866 1050 1 00000	FLAGS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 875 1050 1 00000	FORMER CLASS ACCTS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 878 1050 1 00000	PBS MS-HS	9	2,509.17	2,509.17	0.00	0.00	100.00	1,033.35
60 1411 6411 880 4020 1 00000	PBS ELEM	9	3,316.08	3,316.08	0.00	0.00	100.00	240.58
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 885 1050 1 00000	GIRLS GROUP PREF F	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 886 1050 1 00000	MENTORING PREF FAM	9	2,963.97	2,963.97	0.00	0.00	100.00	2,664.72
60 1411 6411 887 1050 1 00000	PREF FAM SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 894 1050 1 00000	SOLAR PROJECT	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 895 1050 1 00000	SCHOLARSHIPS	9	4,050.00	4,050.00	0.00	0.00	100.00	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	1,600.00	1,600.00	0.00	0.00	100.00	0.00
60 1411 6411 899 1050 1 00000	CONSTRUCTION METAL	9	793.03	793.03	0.00	0.00	100.00	0.00
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	362.94	362.94	0.00	0.00	100.00	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	1,616.59	1,616.59	0.00	0.00	100.00	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	3,515.18	3,515.18	0.00	0.00	100.00	1,904.77
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	875.59	875.59	0.00	0.00	100.00	0.00
60 1411 6411 909 1050 1 00000	GOSHARE-MO	9	180.68	180.68	0.00	0.00	100.00	0.00
60 1411 6411 910 1050 1 00000	SA MS QUIZ BOWL SUPPLIES	9	7,932.39	7,932.39	0.00	0.00	100.00	6,832.39
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	500.00	0.00	0.00	100.00	0.00
60 1411 6411 913 1050 1 00000	CLASS OF 2020	9	2,096.58	2,096.58	0.00	0.00	100.00	0.00
60 1411 6411 914 1050 1 00000	GREENHOUSE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 918 1050 1 00000	SA COFFEE SHOP	9	0.00	0.00	0.00	0.00	0.00	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

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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			136,837.84	136,837.84	0.00	0.00	100.00	30,682.87
Function 1421								
10 1421 6131 003 1050 1 00000	SA ATH TCH SAL GATE	9	1,855.00	1,855.00	0.00	0.00	100.00	100.00
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	3,037.50	3,037.50	0.00	0.00	100.00	1,740.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	9	163.88	163.88	0.00	0.00	100.00	14.49
10 1421 6221 000 1050 1 00000	SA ATH RETIREMENT N-TCHER HS	9	29.16	29.16	0.00	0.00	100.00	0.00
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	58.85	58.85	0.00	0.00	100.00	0.00
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	233.28	233.28	0.00	0.00	100.00	107.88
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	70.97	70.97	0.00	0.00	100.00	26.70
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	66,907.68	66,907.68	0.00	0.00	100.00	13,883.10
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	6,926.92	6,926.92	0.00	0.00	100.00	1,861.57
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	505.89	505.89	0.00	0.00	100.00	68.22
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	1,186.42	1,186.42	0.00	0.00	100.00	64.77
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	970.22	970.22	0.00	0.00	100.00	201.32
20 1421 6241 000 1050 1 00000	SA EXDUTY MEDICAL INS HS LOCAL	9	0.38	0.38	0.00	0.00	100.00	0.00
60 1421 6319 803 1050 1 00000	SA OFFICIALS	9	10,901.90	10,901.90	0.00	0.00	100.00	400.00
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	9	5,414.56	5,414.56	0.00	0.00	100.00	1,025.69
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	1,820.00	1,820.00	0.00	0.00	100.00	0.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	64,515.39	64,515.39	0.00	0.00	100.00	3,343.90
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	5,502.46	5,502.46	0.00	0.00	100.00	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	592.77	592.77	0.00	0.00	100.00	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	3,603.33	3,603.33	0.00	0.00	100.00	231.88
60 1421 6411 861 1050 1 00000	MS CHEERLEADERS	9	320.87	320.87	0.00	0.00	100.00	0.00
60 1421 6411 868 1050 1 00000	FOOTBALL	9	962.52	962.52	0.00	0.00	100.00	206.72
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	3,756.89	3,756.89	0.00	0.00	100.00	0.00
60 1421 6411 871 1050 1 00000	SOFTBALL	9	692.00	692.00	0.00	0.00	100.00	0.00
60 1421 6411 872 1050 1 00000	TRACK	9	1,402.59	1,402.59	0.00	0.00	100.00	0.00
60 1421 6411 873 1050 1 00000	BASEBALL	9	2,424.11	2,424.11	0.00	0.00	100.00	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
Subtotal: 1421			183,855.54	183,855.54	0.00	0.00	100.00	23,276.24
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	239.33	239.33	0.00	0.00	100.00	0.00
Subtotal: 1621			15,239.34	15,239.34	0.00	0.00	100.00	2,500.01
Function 1911								

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20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	8,715.78	8,715.78	0.00	0.00	100.00	0.00
Subtotal: 1911			8,715.78	8,715.78	0.00	0.00	100.00	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUITION	9	5,125.00	5,125.00	0.00	0.00	100.00	0.00
Subtotal: 1921			5,125.00	5,125.00	0.00	0.00	100.00	0.00
Function 1931								
10 1931 6313 000 1050 3 12210	SPED COOP PUPIL SERVICES HS STATE	9	6,590.40	6,590.40	0.00	0.00	100.00	0.00
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	8,797.57	8,797.57	0.00	0.00	100.00	0.00
Subtotal: 1931			15,387.97	15,387.97	0.00	0.00	100.00	0.00
Function 2122								
10 2122 6313 000 1050 1 00000	GU TESTING PUPIL SERVICES HS	9	2,642.57	2,642.57	0.00	0.00	100.00	1,275.00
10 2122 6313 000 4020 1 00000	GU TESTING PUPIL SERVICES EL	9	726.20	726.20	0.00	0.00	100.00	0.00
10 2122 6343 000 1050 1 00000	GU TRAVEL/INSERV HS	9	290.09	290.09	0.00	0.00	100.00	0.00
10 2122 6343 100 4020 1 00000	GU TRAVEL/INSER-ELEM	9	316.50	316.50	0.00	0.00	100.00	0.00
10 2122 6371 000 1050 1 00000	GU DUES/MEMBERS-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES-HS	9	229.50	229.50	0.00	0.00	100.00	0.00
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	532.27	532.27	0.00	0.00	100.00	0.00
10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	146.20	146.20	0.00	0.00	100.00	146.20
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	48,029.03	48,029.03	0.00	0.00	100.00	12,007.25
20 2122 6111 100 4020 2 00000	GU TEACHER SALARY EL COUNTY	9	38,034.60	38,034.60	0.00	0.00	100.00	9,508.65
20 2122 6141 000 1050 1 00000	GU SICK LEAVE TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6141 000 4020 1 00000	GU SICK LEAVE TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 1 00000	GU RETIREMENT TEACHER HS LOCAL	9	7,760.25	7,760.25	0.00	0.00	100.00	1,949.85
20 2122 6211 100 4020 1 00000	GU RETIREMENT TEACHER EL LOCAL	9	3,676.64	3,676.64	0.00	0.00	100.00	0.00
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	1,838.32	1,838.32	0.00	0.00	100.00	1,378.74
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	669.21	669.21	0.00	0.00	100.00	162.80
20 2122 6232 100 4020 1 00000	GU MEDICARE TEACHER EL LOCAL	9	364.48	364.48	0.00	0.00	100.00	0.00
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	182.24	182.24	0.00	0.00	100.00	136.68
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	5,523.60	5,523.60	0.00	0.00	100.00	1,448.40
20 2122 6241 100 4020 1 00000	GU MEDICAL INSURANCE EL LOCAL	9	22.40	22.40	0.00	0.00	100.00	0.00
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	11.20	11.20	0.00	0.00	100.00	8.40
20 2122 6261 000 1050 1 00000	GU WORKMENS COMP HS LOCAL	9	239.33	239.33	0.00	0.00	100.00	0.00
20 2122 6261 000 4020 1 00000	GU WORKMENS COMP EL LOCAL	9	239.33	239.33	0.00	0.00	100.00	0.00
Subtotal: 2122			111,473.96	111,473.96	0.00	0.00	100.00	28,021.97
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	23,380.48	23,380.48	0.00	0.00	100.00	4,781.85
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	17,418.18	17,418.18	0.00	0.00	100.00	3,744.78
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	1,904.98	1,904.98	0.00	0.00	100.00	354.37
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,244.27	1,244.27	0.00	0.00	100.00	256.89
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	1,408.64	1,408.64	0.00	0.00	100.00	293.38

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10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,051.63	1,051.63	0.00	0.00	100.00	232.19
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	329.45	329.45	0.00	0.00	100.00	68.62
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	245.94	245.94	0.00	0.00	100.00	54.30
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	4,413.64	4,413.64	0.00	0.00	100.00	386.24
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	742.12	742.12	0.00	0.00	100.00	2.24
10 2125 6261 000 1050 1 00000	GU REC WORKMENS COMP NON-TCHER HS	9	191.46	191.46	0.00	0.00	100.00	0.00
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	9	191.46	191.46	0.00	0.00	100.00	0.00
Subtotal: 2125			52,522.25	52,522.25	0.00	0.00	100.00	10,174.86
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	23,634.02	23,634.02	0.00	0.00	100.00	8,440.58
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	20,257.92	20,257.92	0.00	0.00	100.00	5,064.48
10 2134 6161 200 1050 1 00000	NU PART-TIME SALARIES HS	9	250.00	250.00	0.00	0.00	100.00	250.00
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	1,809.58	1,809.58	0.00	0.00	100.00	628.41
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	1,577.97	1,577.97	0.00	0.00	100.00	396.81
10 2134 6221 200 1050 1 00000	NU RETIREMENT NON-TCHER SUPPLEMENTAL	9	17.15	17.15	0.00	0.00	100.00	17.15
10 2134 6231 000 4020 1 00000	NU FICA EL	9	1,387.12	1,387.12	0.00	0.00	100.00	464.65
10 2134 6231 100 1050 1 00000	NU FICA HS	9	864.73	864.73	0.00	0.00	100.00	255.31
10 2134 6231 200 1050 1 00000	NU FICA SUPPLEMENTAL HS	9	15.50	15.50	0.00	0.00	100.00	15.50
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	324.40	324.40	0.00	0.00	100.00	108.66
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	202.28	202.28	0.00	0.00	100.00	59.73
10 2134 6232 200 1050 1 00000	NU MEDICARE SUPPLEMENTAL HS	9	3.62	3.62	0.00	0.00	100.00	3.62
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	2,761.80	2,761.80	0.00	0.00	100.00	724.20
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	2,761.80	2,761.80	0.00	0.00	100.00	724.20
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	9	119.67	119.67	0.00	0.00	100.00	0.00
10 2134 6261 000 4020 1 00000	NU WORKMENS COMP EL	9	119.67	119.67	0.00	0.00	100.00	0.00
10 2134 6319 000 1050 1 00000	NU PURCHASED SERVICE HS	9	250.00	250.00	0.00	0.00	100.00	0.00
10 2134 6343 100 1050 1 00000	NU TRAVEL HS	9	25.00	25.00	0.00	0.00	100.00	0.00
10 2134 6343 100 4020 1 00000	NU TRAVEL EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 100 1050 1 00000	NU SUPPLIES HS	9	2,186.22	2,186.22	0.00	0.00	100.00	1,526.48
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	1,431.48	1,431.48	0.00	0.00	100.00	618.01
Subtotal: 2134			59,999.93	59,999.93	0.00	0.00	100.00	19,297.79
Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	7,377.71	7,377.71	0.00	0.00	100.00	345.92
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	9	17,922.29	17,922.29	0.00	0.00	100.00	735.08
Subtotal: 2152			25,300.00	25,300.00	0.00	0.00	100.00	1,081.00
Function 2162								
10 2162 6313 000 1050 4 44100	OCT CONTR PUPIL SERV HS FED	9	1,628.18	1,628.18	0.00	0.00	100.00	201.08
10 2162 6313 000 4020 4 44100	OCT CONTR PUPIL SERV EL FED	9	4,394.33	4,394.33	0.00	0.00	100.00	402.22
10 2162 6313 619 4020 4 44201	OCT CONTRACT PUPIL SERVICE EL FED	9	3,411.24	3,411.24	0.00	0.00	100.00	507.95
Subtotal: 2162			9,433.75	9,433.75	0.00	0.00	100.00	1,111.25
Function 2172								
10 2172 6313 000 1050 4 44100	PHT CONTR PUPIL SERV HS FED	9	1,488.31	1,488.31	0.00	0.00	100.00	157.62

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10 2172 6313 000 4020 4 44100	PHT CONTR PUPIL SERV EL FED	9	2,103.26	2,103.26	0.00	0.00	100.00	156.44
10 2172 6313 619 4020 4 44201	PHT CONTR PUPIL SERV EL FED	9	1,810.93	1,810.93	0.00	0.00	100.00	395.94
Subtotal: 2172			5,402.50	5,402.50	0.00	0.00	100.00	710.00
Function 2212								
10 2212 6343 000 1050 1 00000	IMP INST TRAVEL HS	9	0.00	0.00	0.00	0.00	0.00	(1,724.55)
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	0.00	0.00	0.00	0.00	0.00	(1,162.45)
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	0.00	0.00	0.00	0.00	0.00	(1,328.46)
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	0.00	0.00	0.00	0.00	0.00	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
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	26,625.00	26,625.00	0.00	0.00	100.00	3,937.50
20 2212 6111 000 4020 1 00000	IMP TEACHER SALARY EL LOCAL	9	26,625.00	26,625.00	0.00	0.00	100.00	3,937.50
20 2212 6131 000 1050 1 00000	IMP CURRICULUM SALARY HS LOCAL	9	1,499.92	1,499.92	0.00	0.00	100.00	1,499.92
20 2212 6131 000 4020 1 00000	IMP CURRICULUM SALARY EL LOCAL	9	750.00	750.00	0.00	0.00	100.00	750.00
20 2212 6141 000 1050 1 00000	IMP SICK LEAVE TEACHER HS LOCAL	9	553.13	553.13	0.00	0.00	100.00	553.13
20 2212 6141 000 4020 1 00000	IMP SICK LEAVE TEACHER EL LOCAL	9	553.13	553.13	0.00	0.00	100.00	553.13
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	4,439.14	4,439.14	0.00	0.00	100.00	823.23
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	4,330.40	4,330.40	0.00	0.00	100.00	714.50
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	351.38	351.38	0.00	0.00	100.00	82.92
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	399.38	399.38	0.00	0.00	100.00	73.04
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	2,505.40	2,505.40	0.00	0.00	100.00	241.40
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	2,505.40	2,505.40	0.00	0.00	100.00	241.40
20 2212 6261 000 1050 1 00000	IMP INST WORKMENS COMP HS LOCAL	9	119.67	119.67	0.00	0.00	100.00	0.00
20 2212 6261 000 4020 1 00000	IMP INST WORKMENS COMP EL LOCAL	9	119.67	119.67	0.00	0.00	100.00	0.00
Subtotal: 2212			71,376.62	71,376.62	0.00	0.00	100.00	9,192.21
Function 2214								
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	2,535.29	2,535.29	0.00	0.00	100.00	1,902.40
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	4,493.88	4,493.88	0.00	0.00	100.00	2,755.50
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER SALARY HS STATE	9	151.72	151.72	0.00	0.00	100.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER SALARY EL STATE	9	323.28	323.28	0.00	0.00	100.00	37.50
20 2214 6131 000 1050 3 00000	PDC SUPPLEMENTAL TCHER SAL HS STATE	9	1,066.68	1,066.68	0.00	0.00	100.00	1,066.68
20 2214 6131 000 4020 3 00000	PDC MENTOR/HRLY TCHER WORK EL STATE	9	1,240.32	1,233.34	0.00	6.98	99.44	1,226.36
20 2214 6211 000 1050 3 00000	PDC RETIREMENT TEACHER HS STATE	9	154.67	154.67	0.00	0.00	100.00	154.67
20 2214 6211 000 4020 3 00000	PDC RETIREMENT TEACHER EL STATE	9	178.86	178.86	0.00	0.00	100.00	178.86
20 2214 6221 000 1050 3 00000	PDC RETIREMENT NON-TCHER HS STATE	9	7.84	7.84	0.00	0.00	100.00	0.00
20 2214 6221 000 4020 3 00000	PDC RETIREMENT NON-TCHER EL STATE	9	4.17	4.17	0.00	0.00	100.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA TEACHER HS STATE	9	9.41	9.41	0.00	0.00	100.00	0.00

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20 2214 6231 000 4020 3 00000	PDC FICA TEACHER EL STATE	9	13.06	20.04	0.00	(6.98)	153.45	9.31
20 2214 6232 000 1050 3 00000	PDC MEDICARE TCHER/NTCHER HS STATE	9	17.66	17.66	0.00	0.00	100.00	15.47
20 2214 6232 000 4020 3 00000	PDC MEDICARE TCHER/NTCHER EL STATE	9	22.55	22.55	0.00	0.00	100.00	18.41
Subtotal: 2214			10,219.39	10,219.39	0.00	0.00	100.00	7,365.16
Function 2222								
10 2222 6319 000 1050 1 00000	LB PURCHASED SERVICE HS	9	1,042.50	1,042.50	0.00	0.00	100.00	1,042.50
10 2222 6319 000 4020 1 00000	LB PURCHASED SERVICE EL	9	1,092.13	1,092.13	0.00	0.00	100.00	1,092.13
10 2222 6343 000 1050 1 00000	LB TRAVEL-H.S.	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6343 100 4020 1 00000	LB TRAVEL EL	9	300.99	300.99	0.00	0.00	100.00	0.00
10 2222 6411 100 4020 1 00000	LB SUPPLIES EL	9	5,000.00	5,000.00	0.00	0.00	100.00	327.63
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	3,756.19	3,756.19	0.00	0.00	100.00	1,062.51
10 2222 6412 000 1050 1 00000	LB TECH SUPPLIES HS	9	846.59	846.59	0.00	0.00	100.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH SUPPLIES EL	9	846.60	846.60	0.00	0.00	100.00	0.00
10 2222 6441 100 4020 1 00000	LB LIBRARY BOOKS EL	9	2,385.65	2,385.65	0.00	0.00	100.00	408.89
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	237.70	237.70	0.00	0.00	100.00	0.00
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	22,819.78	22,819.78	0.00	0.00	100.00	5,704.93
20 2222 6111 000 4020 1 00000	LB LIBRARIAN SALARY EL LOCAL	9	22,819.78	22,819.78	0.00	0.00	100.00	5,704.93
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	981.08	981.08	0.00	0.00	100.00	75.00
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	837.11	837.11	0.00	0.00	100.00	0.00
20 2222 6141 000 1050 1 00000	LB SICK LEAVE TEACHER HS LOCAL	9	571.88	571.88	0.00	0.00	100.00	571.88
20 2222 6141 000 4020 1 00000	LB SICK LEAVE TEACHER EL LOCAL	9	571.88	571.88	0.00	0.00	100.00	571.88
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	3,637.27	3,637.27	0.00	0.00	100.00	862.02
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	3,706.85	3,706.85	0.00	0.00	100.00	931.61
20 2222 6221 000 1050 1 00000	LB RETIREMENT NON-TEACHER HS LOCAL	9	18.43	18.43	0.00	0.00	100.00	0.00
20 2222 6221 000 4020 1 00000	LB RETIREMENT NON-TCHER EL LOCAL	9	11.13	11.13	0.00	0.00	100.00	0.00
20 2222 6231 000 1050 1 00000	LB FICA TEACHER/NON-TCHER HS LOCAL	9	60.84	60.84	0.00	0.00	100.00	4.65
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	51.92	51.92	0.00	0.00	100.00	0.00
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	338.47	338.47	0.00	0.00	100.00	90.29
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	346.49	346.49	0.00	0.00	100.00	87.00
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	2,279.00	2,279.00	0.00	0.00	100.00	241.40
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	2,761.80	2,761.80	0.00	0.00	100.00	724.20
20 2222 6261 000 1050 1 00000	LB WORKMENS COMP HS LOCAL	9	119.67	119.67	0.00	0.00	100.00	0.00
20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	9	119.67	119.67	0.00	0.00	100.00	0.00
Subtotal: 2222			77,561.40	77,561.40	0.00	0.00	100.00	19,503.45
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	9.90	9.90	0.00	0.00	100.00	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			9.90	9.90	0.00	0.00	100.00	0.00
Function 2311								

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10 2311 6315 000 0000 1 00000	BE AUDIT	9	5,950.00	5,950.00	0.00	0.00	100.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	17,794.05	17,794.05	0.00	0.00	100.00	54.00
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	14.86	14.86	0.00	0.00	100.00	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	3,860.22	3,860.22	0.00	0.00	100.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	87.11	87.11	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	3,459.75	3,459.75	0.00	0.00	100.00	279.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	667.50	667.50	0.00	0.00	100.00	0.00
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	9	8,757.11	8,757.11	0.00	0.00	100.00	8.63
Subtotal: 2311			40,590.60	40,590.60	0.00	0.00	100.00	341.63
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	27,446.49	27,446.49	0.00	0.00	100.00	7,654.54
10 2321 6153 000 0000 1 00000	CO SUB SEC SALARY	9	84.61	84.61	0.00	0.00	100.00	0.00
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	2,257.40	2,257.40	0.00	0.00	100.00	621.84
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	1,548.44	1,548.44	0.00	0.00	100.00	388.14
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	362.14	362.14	0.00	0.00	100.00	90.78
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	5,493.60	5,493.60	0.00	0.00	100.00	1,418.94
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	239.41	239.41	0.00	0.00	100.00	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	1,672.98	1,672.98	0.00	0.00	100.00	0.00
10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	9	2,644.33	2,644.33	0.00	0.00	100.00	0.00
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	2,910.90	2,910.90	0.00	0.00	100.00	220.41
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	8,185.01	8,185.01	0.00	0.00	100.00	1,307.80
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	2,201.93	2,201.93	0.00	0.00	100.00	347.93
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	1,924.12	1,924.12	0.00	0.00	100.00	0.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,696.38	2,696.38	0.00	0.00	100.00	381.39
10 2321 6412 000 0000 1 00000	CO TECH SUPPLIES	9	2,650.17	2,650.17	0.00	0.00	100.00	0.00
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	70,519.04	70,519.04	0.00	0.00	100.00	11,753.14
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	39,666.96	39,666.96	0.00	0.00	100.00	15,793.36
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	14,000.14	14,000.14	0.00	0.00	100.00	1,793.28
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	2,768.57	2,768.57	0.00	0.00	100.00	2,405.44
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	1,214.53	1,214.53	0.00	0.00	100.00	152.74
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	257.43	257.43	0.00	0.00	100.00	224.19
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	4,968.24	4,968.24	0.00	0.00	100.00	668.16
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	995.76	995.76	0.00	0.00	100.00	867.84
20 2321 6261 000 0000 1 00000	CO WORKMENS COMP SUPT LOCAL	9	239.47	239.47	0.00	0.00	100.00	0.00
Subtotal: 2321			196,948.05	196,948.05	0.00	0.00	100.00	46,089.92
Function 2329								
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	9	2,109.68	2,109.68	0.00	0.00	100.00	2,109.68
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	33,329.02	33,329.02	0.00	0.00	100.00	33,329.02
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	3,624.48	3,624.48	0.00	0.00	100.00	3,624.48
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	470.55	470.55	0.00	0.00	100.00	470.55
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	86.54	86.54	0.00	0.00	100.00	86.54
20 2329 6261 000 0000 1 12210	SP PROGRAM DIR WORKMENS COMP LOCAL	9	119.66	119.66	0.00	0.00	100.00	119.66

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Subtotal: 2329			39,739.93	39,739.93	0.00	0.00	100.00	39,739.93
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	80,234.79	80,234.79	0.00	0.00	100.00	14,743.03
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	5,878.68	5,878.68	0.00	0.00	100.00	1,077.22
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON- TCHER	9	4,642.15	4,642.15	0.00	0.00	100.00	857.74
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,085.70	1,085.70	0.00	0.00	100.00	200.59
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	5,527.20	5,527.20	0.00	0.00	100.00	971.20
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER TECH	9	478.66	478.66	0.00	0.00	100.00	0.00
10 2331 6319 000 0000 1 00000	AT TECH PURCHASE SERVICE	9	16,532.86	16,532.86	0.00	0.00	100.00	0.00
10 2331 6337 000 0000 1 00000	AT TECH REPAIR/MAINTENANCE	9	6,477.73	6,477.73	0.00	0.00	100.00	0.00
10 2331 6343 000 0000 1 00000	AT TECH TRAVEL	9	2,974.96	2,974.96	0.00	0.00	100.00	502.52
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	24,195.00	24,195.00	0.00	0.00	100.00	0.00
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	590.00	590.00	0.00	0.00	100.00	0.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	87.25	87.25	0.00	0.00	100.00	0.00
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	29,844.31	29,844.31	0.00	0.00	100.00	(9,889.97)
40 2331 6543 000 0000 1 00000	AT TECHNOLOGY RELATED HARDWARE	9	1,059.20	1,059.20	0.00	0.00	100.00	0.00
Subtotal: 2331			179,608.49	179,608.49	0.00	0.00	100.00	8,462.33
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	4,354.61	4,354.61	0.00	0.00	100.00	936.19
10 2411 6151 100 0000 1 00000	BL SECRETARY SALARY	9	0.00	0.00	0.00	0.00	0.00	(1,545.57)
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	27,546.31	27,546.31	0.00	0.00	100.00	7,998.73
10 2411 6153 000 1050 1 00000	BL SUB SECRETARY SALARY HS	9	0.00	0.00	0.00	0.00	0.00	(2,423.76)
10 2411 6153 000 4020 1 00000	BL SUB SECRETARY SALARY EL	9	2,577.55	2,577.55	0.00	0.00	100.00	2,423.76
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	1,567.94	1,567.94	0.00	0.00	100.00	0.00
10 2411 6221 000 4020 1 00000	BL RETIREMENT NON-TCHER EL	9	311.07	311.07	0.00	0.00	100.00	64.22
10 2411 6221 100 0000 1 00000	BL RETIREMENT NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	(136.89)
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	771.84	771.84	0.00	0.00	100.00	717.87
10 2411 6231 000 1050 1 00000	BL FICA NON-TCHER HS	9	912.38	912.38	0.00	0.00	100.00	(150.27)
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	416.78	416.78	0.00	0.00	100.00	204.62
10 2411 6231 100 0000 1 00000	BL FICA NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	(63.78)
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	396.24	396.24	0.00	0.00	100.00	353.81
10 2411 6232 000 1050 1 00000	BL MEDICARE NON-TCHER HS	9	213.40	213.40	0.00	0.00	100.00	(35.15)
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	97.48	97.48	0.00	0.00	100.00	47.86
10 2411 6232 100 0000 1 00000	BL MEDICARE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	(14.92)
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	92.67	92.67	0.00	0.00	100.00	82.74
10 2411 6241 000 1050 1 00000	BL MEDICAL INSURANCE NON- TCHER HS	9	4,032.44	4,032.44	0.00	0.00	100.00	0.00
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON- TCHER EL	9	185.04	185.04	0.00	0.00	100.00	3.36
10 2411 6241 100 0000 1 00000	BL MEDICAL INSURANCE NON- TCHER	9	0.00	0.00	0.00	0.00	0.00	(452.80)
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON- TCHER HS	9	2,571.12	2,571.12	0.00	0.00	100.00	2,480.56





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10 2524 6151 000 0000 1 00000	PA SALARY	9	30,036.88	30,036.88	0.00	0.00	100.00	7,174.85
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,264.26	2,264.26	0.00	0.00	100.00	541.58
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,631.74	1,631.74	0.00	0.00	100.00	388.07
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	381.59	381.59	0.00	0.00	100.00	90.75
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	2,981.74	2,981.74	0.00	0.00	100.00	722.73
10 2524 6261 000 0000 1 00000	PA WORKMENS COMP	9	119.82	119.82	0.00	0.00	100.00	0.00
10 2524 6343 000 0000 1 00000	PA TRAVEL	9	483.64	483.64	0.00	0.00	100.00	222.91
Subtotal: 2524			37,899.67	37,899.67	0.00	0.00	100.00	9,140.89
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	141,623.28	141,623.28	0.00	0.00	100.00	28,472.78
10 2541 6153 000 0000 1 00000	OM SUB CUSTODIAN SALARY	9	16,484.17	16,484.17	0.00	0.00	100.00	9,128.81
10 2541 6171 000 0000 1 00000	OM SICK LEAVE CUSTODIAN	9	86.80	86.80	0.00	0.00	100.00	0.00
10 2541 6221 000 0000 1 00000	OM RETIREMENT CUSTODIAN NON-TCHER	9	11,588.15	11,588.15	0.00	0.00	100.00	2,282.53
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	8,950.63	8,950.63	0.00	0.00	100.00	2,168.90
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,093.33	2,093.33	0.00	0.00	100.00	507.23
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	27,468.00	27,468.00	0.00	0.00	100.00	4,828.00
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP CUSTODIAN	9	6,625.00	6,625.00	0.00	0.00	100.00	0.00
10 2541 6271 000 0000 1 00000	OM UNEMPLOYMENT CUSTODIAN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	59,987.83	59,987.83	0.00	0.00	100.00	3,250.32
10 2541 6334 000 0000 1 00000	OM LEASING/RENTAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6335 200 0000 1 00000	OM EL-HS WATER/SEWER	9	19,598.07	19,598.07	0.00	0.00	100.00	1,791.75
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	5,400.40	5,400.40	0.00	0.00	100.00	441.70
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	275.00	275.00	0.00	0.00	100.00	25.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	44,390.23	44,390.23	0.00	0.00	100.00	0.00
10 2541 6361 300 0000 1 00000	OM EL-HS-SUB TELEPH	9	10,361.32	10,361.32	0.00	0.00	100.00	1,008.25
10 2541 6411 000 0000 1 00000	OM SUPPLIES	9	39,208.76	39,208.76	0.00	0.00	100.00	692.89
10 2541 6411 300 0000 1 00000	OM SUPPLY BALL FIELD	9	48,823.55	48,823.55	0.00	0.00	100.00	7,527.36
10 2541 6481 200 0000 1 00000	OM EL-HS ELECTRIC	9	108,114.94	108,114.94	0.00	0.00	100.00	7,950.69
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	2,846.32	2,846.32	0.00	0.00	100.00	231.76
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2541			553,925.78	553,925.78	0.00	0.00	100.00	70,307.97
Function 2545								
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	91.36	91.36	0.00	0.00	100.00	59.46
Subtotal: 2545			91.36	91.36	0.00	0.00	100.00	59.46
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	5,650.00	5,650.00	0.00	0.00	100.00	2,050.00
10 2546 6343 000 0000 1 00000	SECURITY TRAVEL	9	860.35	860.35	0.00	0.00	100.00	860.35
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	8,774.20	8,774.20	0.00	0.00	100.00	824.20
Subtotal: 2546			15,284.55	15,284.55	0.00	0.00	100.00	3,734.55
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	38,287.12	38,287.12	0.00	0.00	100.00	6,131.99
10 2552 6151 100 0000 2 00000	PT SECRETARY SALARY	9	0.00	0.00	0.00	0.00	0.00	(2,198.04)
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	100,541.25	100,541.25	0.00	0.00	100.00	21,666.44

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10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	30,905.78	30,905.78	0.00	0.00	100.00	7,097.56
10 2552 6171 000 0000 2 00000	PT SICK LEAVE	9	192.50	192.50	0.00	0.00	100.00	0.00
10 2552 6211 000 0000 2 00000	PT RETIREMENT TEACHER	9	131.82	131.82	0.00	0.00	100.00	0.00
10 2552 6211 100 0000 2 00000	PT RETIREMENT TEACHER	9	139.65	139.65	0.00	0.00	100.00	80.20
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	5,078.58	5,078.58	0.00	0.00	100.00	838.50
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	39.60	39.60	0.00	0.00	100.00	2.21
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	8,845.61	8,845.61	0.00	0.00	100.00	1,417.55
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	606.02	606.02	0.00	0.00	100.00	394.79
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	2,082.01	2,082.01	0.00	0.00	100.00	331.51
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	155.71	155.71	0.00	0.00	100.00	100.34
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	48,414.87	48,414.87	0.00	0.00	100.00	11,406.67
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	(45.28)
10 2552 6261 000 0000 2 00000	PT WORKMENS COMP NON-TCHER	9	9,771.00	9,771.00	0.00	0.00	100.00	0.00
10 2552 6319 000 0000 2 00000	PT PURCH SERV OTHER	9	4,778.28	4,778.28	0.00	0.00	100.00	165.00
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	2,166.45	2,166.45	0.00	0.00	100.00	(1,136.64)
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	366.50	366.50	0.00	0.00	100.00	15.00
10 2552 6351 000 0000 2 00000	PT PROPERTY IINSURANCE	9	6,257.44	6,257.44	0.00	0.00	100.00	0.00
10 2552 6411 000 0000 2 00000	PT SUPPLIES	9	28,734.94	28,734.94	0.00	0.00	100.00	(2,707.31)
10 2552 6412 000 0000 2 00000	PT TECH SUPPLIES	9	999.94	999.94	0.00	0.00	100.00	0.00
10 2552 6482 000 0000 2 00000	PT NATURAL GAS	9	3,282.84	3,282.84	0.00	0.00	100.00	194.80
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	47,769.24	47,769.24	0.00	0.00	100.00	3,050.19
20 2552 6112 000 0000 2 00000	PT SUPERVISOR SALARY COUNTY	9	0.00	0.00	0.00	0.00	0.00	(9,182.20)
20 2552 6211 000 0000 2 00000	PT RETIREMENT SUPERVISOR COUNTY	9	0.00	0.00	0.00	0.00	0.00	(1,396.70)
20 2552 6232 000 0000 2 00000	PT MEDICARE SUPERVISOR COUNTY	9	0.00	0.00	0.00	0.00	0.00	(132.57)
20 2552 6241 000 0000 2 00000	PT MEDICAL INS SUPERVISOR COUNTY	9	0.00	0.00	0.00	0.00	0.00	(492.00)
40 2552 6552 000 0000 2 00000	PT REPLACE VEHICLE COUNTY	9	14,069.00	14,069.00	0.00	0.00	100.00	0.00
40 2552 6552 000 0000 3 00000	PT REPLACE VEHICLE STATE	9	73,663.00	73,663.00	0.00	0.00	100.00	0.00
Subtotal: 2552			427,279.15	427,279.15	0.00	0.00	100.00	35,602.01
Function 2559								
10 2559 6161 000 0000 3 12810	PT ECSE DRIVER SALARY	9	4,123.15	4,123.15	0.00	0.00	100.00	4,123.15
10 2559 6231 000 0000 3 12810	PT ECSE FICA	9	263.91	263.91	0.00	0.00	100.00	263.91
10 2559 6232 000 0000 3 12810	PT ECSE MEDICARE	9	61.72	61.72	0.00	0.00	100.00	61.72
10 2559 6411 000 0000 3 12810	PT ECSE SUPPLIES	9	4,207.60	4,207.60	0.00	0.00	100.00	4,207.60
Subtotal: 2559			8,656.38	8,656.38	0.00	0.00	100.00	8,656.38
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	50,498.79	50,498.79	0.00	0.00	100.00	11,735.63
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	12,290.80	12,290.80	0.00	0.00	100.00	1,225.70
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	4,175.26	4,175.26	0.00	0.00	100.00	954.19
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	3,783.87	3,783.87	0.00	0.00	100.00	784.50
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	884.91	884.91	0.00	0.00	100.00	183.49
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	10,430.61	10,430.61	0.00	0.00	100.00	2,191.93
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	9	3,975.00	3,975.00	0.00	0.00	100.00	0.00
10 2562 6319 000 0000 1 00000	FD PURCHASED SERVICE	9	171,440.90	171,440.90	0.00	0.00	100.00	22,635.40
10 2562 6332 000 0000 1 00000	FD CONTRACTED REPAIR/MAINTENANCE	9	819.59	819.59	0.00	0.00	100.00	395.00



**Ledger Report with Fund Totals for Missouri**  
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	491.97	491.97	0.00	0.00	100.00	163.73
20 3512 6241 000 4020 4 00000	EC MEDICAL INS TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	(452.80)
20 3512 6241 000 4020 4 45100	EC TITLE1 MEDICAL INS TEACHER EL FED	9	5,523.60	5,523.60	0.00	0.00	100.00	1,901.20
20 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	239.33	239.33	0.00	0.00	100.00	0.00
Subtotal: 3512			61,636.43	61,636.43	0.00	0.00	100.00	15,237.72
Function 3911								
10 3911 6151 000 0000 4 48100	SF SUMMER FOOD COOKS SALARY	9	2,654.16	2,654.16	0.00	0.00	100.00	2,654.16
10 3911 6221 000 0000 4 48100	SF RETIREMENT SUMMER FD NON-TCHER	9	132.56	132.56	0.00	0.00	100.00	132.56
10 3911 6231 000 0000 4 48100	SF FICA SUMMER FOOD NON-TCHER	9	164.56	164.56	0.00	0.00	100.00	164.56
10 3911 6232 000 0000 4 48100	SF MEDICARE SUMMER FOOD NON-TCHER	9	38.49	38.49	0.00	0.00	100.00	38.49
10 3911 6491 000 0000 1 00000	SF FOOD/NON-FOOD SUPPLIES LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6491 000 0000 4 48100	SF FOOD & NON-FOOD SUPPLIES FED	9	4,682.95	4,682.95	0.00	0.00	100.00	0.00
Subtotal: 3911			7,672.72	7,672.72	0.00	0.00	100.00	2,989.77
Function 5111								
30 5111 6611 300 0000 1 00000	DS BOND PRINCIPAL 16	9	145,000.00	145,000.00	0.00	0.00	100.00	0.00
Subtotal: 5111			145,000.00	145,000.00	0.00	0.00	100.00	0.00
Function 5131								
40 5131 6613 300 0000 1 00000	APPLE LEASE 3	9	45,601.44	45,601.44	0.00	0.00	100.00	0.00
Subtotal: 5131			45,601.44	45,601.44	0.00	0.00	100.00	0.00
Function 5211								
30 5211 6621 300 0000 2 00000	DS BOND INTEREST 16	9	32,072.50	32,072.50	0.00	0.00	100.00	0.00
Subtotal: 5211			32,072.50	32,072.50	0.00	0.00	100.00	0.00
Function 5231								
40 5231 6623 200 0000 1 00000	APPLE LEASE INTEREST	9	1,454.69	1,454.69	0.00	0.00	100.00	0.00
Subtotal: 5231			1,454.69	1,454.69	0.00	0.00	100.00	0.00
Function 5311								
30 5311 6631 100 0000 1 00000	DS BOND FEES 07	9	318.00	318.00	0.00	0.00	100.00	0.00
Subtotal: 5311			318.00	318.00	0.00	0.00	100.00	0.00
Total: Expenditure			5,937,722.68	5,937,722.68	0.00	0.00	100.00	1,137,523.61

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	1,731,696.79	0.00	(1,731,696.79)	0.00	(1,363,822.85)
Total Liabilities:	0.00	863.38	0.00	(863.38)	0.00	291.20
Total Revenues:	3,324,922.89	3,324,922.89	0.00	0.00	100.00	64,077.50
Total Expenditures:	2,060,310.61	2,060,310.61	0.00	0.00	100.00	317,660.42
Revenues + Expenditures:	1,264,612.28	1,264,612.28	0.00	0.00		(253,582.92)
Budgeted Fund Balance:	1,264,612.28					
Total Fund Balance:		1,730,833.41				

**Ledger Report with Fund Totals for Missouri**  
2019 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>
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	4,999.82	0.00	(4,999.82)	0.00	459,463.66
Total Liabilities:			0.00	4,999.82	0.00	(4,999.82)	0.00	(53.02)
Total Revenues:			2,247,473.61	2,247,473.61	0.00	0.00	100.00	266,737.42
Total Expenditures:			3,229,160.74	3,229,160.74	0.00	0.00	100.00	788,907.87
Revenues + Expenditures:			(981,687.13)	(981,687.13)	0.00	0.00		(522,170.45)
Budgeted Fund Balance:			(981,687.13)					
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	143,750.62	0.00	(143,750.62)	0.00	1,479.68
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			173,041.51	173,041.51	0.00	0.00	100.00	1,479.68
Total Expenditures:			177,390.50	177,390.50	0.00	0.00	100.00	0.00
Revenues + Expenditures:			(4,348.99)	(4,348.99)	0.00	0.00		1,479.68
Budgeted Fund Balance:			(4,348.99)					
Total Fund Balance:				143,750.62				
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	506,556.78	0.00	(506,556.78)	0.00	123,247.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			110,894.34	110,894.34	0.00	0.00	100.00	5,950.00
Total Expenditures:			267,019.39	267,019.39	0.00	0.00	100.00	11,547.00
Revenues + Expenditures:			(156,125.05)	(156,125.05)	0.00	0.00		(5,597.00)
Budgeted Fund Balance:			(156,125.05)					
Total Fund Balance:				506,556.78				
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	15,760.67	0.00	(15,760.67)	0.00	(15,752.90)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			122,952.36	122,952.36	0.00	0.00	100.00	3,655.42
Total Expenditures:			203,841.44	203,841.44	0.00	0.00	100.00	19,408.32
Revenues + Expenditures:			(80,889.08)	(80,889.08)	0.00	0.00		(15,752.90)
Budgeted Fund Balance:			(80,889.08)					
Total Fund Balance:				15,760.67				
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	2,402,764.68	0.00	(2,402,764.68)	0.00	(795,385.41)
Total Liabilities:			0.00	5,863.20	0.00	(5,863.20)	0.00	238.18
Total Revenues:			5,979,284.71	5,979,284.71	0.00	0.00	100.00	341,900.02
Total Expenditures:			5,937,722.68	5,937,722.68	0.00	0.00	100.00	1,137,523.61
Revenues + Expenditures:			41,562.03	41,562.03	0.00	0.00		(795,623.59)

**Ledger Report with Fund Totals for Missouri**  
2019 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>
Budgeted Fund Balance:			41,562.03					
Total Fund Balance:				2,396,901.48				