

Ledger Report with Fund Totals for Missouri
2020 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>
Current Assets								
10 1111	CASH IN BANK	1	0.00	(2,827,879.66)	0.00	2,827,879.66	0.00	(1,285,734.59)
20 1111	CASH IN BANK	1	0.00	1,889,338.25	0.00	(1,889,338.25)	0.00	433,912.01
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	548,789.23	0.00	(548,789.23)	0.00	13,530.98
60 1111	CASH IN BANK	1	0.00	140,482.14	0.00	(140,482.14)	0.00	160,333.36
Subtotal: 1111			0.00	(563,693.55)	0.00	563,693.55	0.00	(677,958.24)
30 1112	DS CASH	1	0.00	79,014.70	0.00	(79,014.70)	0.00	(18,011.59)
Subtotal: 1112			0.00	79,014.70	0.00	(79,014.70)	0.00	(18,011.59)
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	4,822,610.33	0.00	(4,822,610.33)	0.00	(198,492.74)
20 1142	INVESTMENTS	1	0.00	(1,884,368.04)	0.00	1,884,368.04	0.00	(122,179.60)
30 1142	INVESTMENTS	1	0.00	314,423.51	0.00	(314,423.51)	0.00	0.00
40 1142	INVESTMENTS	1	0.00	(18,983.99)	0.00	18,983.99	0.00	29,399.00
Subtotal: 1142			0.00	3,233,681.81	0.00	(3,233,681.81)	0.00	(291,273.34)
30 1151 100	ESCROWED CASH BOND	1	0.00	71,736.50	0.00	(71,736.50)	0.00	17,932.00
Subtotal: 1151			0.00	71,736.50	0.00	(71,736.50)	0.00	17,932.00
Total: Current Assets			0.00	2,821,339.46	0.00	(2,821,339.46)	0.00	(969,311.17)
Current Liabilities								
10 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			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	0.00	0.00	0.00	0.00	0.00
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 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 019	MID-ATLANTIC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 022	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 023	DENTAL-C	4	0.00	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 040	AIR EVAC MEMBERSHIP	4	0.00	0.00	0.00	0.00	0.00	65.00
10 2154 100	RETIREE HEALTH/LIFE	4	0.00	185.14	0.00	(185.14)	0.00	187.18
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	(28.99)	0.00	28.99	0.00	(29.61)

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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 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	(65.00)
Subtotal: 2154			0.00	1,477.29	0.00	(1,477.29)	0.00	157.57
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	5,965.35	0.00	(5,965.35)	0.00	157.57
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								
10 3111	FUND BALANCE	7	0.00	1,994,335.53	0.00	(1,994,335.53)	0.00	(1,484,479.51)
20 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	311,827.02
30 3111	FUND BALANCE	7	0.00	150,751.20	0.00	(150,751.20)	0.00	(79.59)

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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	2,179.73	0.00	(2,179.73)	0.00	0.00
60 3111 899	CONSTRUCTION METAL	7	0.00	6,326.60	0.00	(6,326.60)	0.00	1,250.00
60 3111 901	CONSTRUCTION WOODS	7	0.00	180.09	0.00	(180.09)	0.00	100.00
60 3111 902	IPAD INS/REPAIR	7	0.00	11,112.42	0.00	(11,112.42)	0.00	0.00
60 3111 903	MS CAMPUS BOWL	7	0.00	3,328.15	0.00	(3,328.15)	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 906	CLASS OF 2019	7	0.00	0.00	0.00	0.00	0.00	5,594.43
60 3111 907	PRINT SHOP	7	0.00	396.00	0.00	(396.00)	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 909	GOSHARE-MO	7	0.00	0.00	0.00	0.00	0.00	2,201.92
60 3111 910	MS QUIZ BOWL TRAVEL	7	0.00	0.00	0.00	0.00	0.00	6,682.16
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	2,340.00	0.00	(2,340.00)	0.00	0.00
60 3111 913	CLASS OF 2020	7	0.00	0.00	0.00	0.00	0.00	2,627.58
60 3111 914	GREENHOUSE	7	0.00	(2,050.12)	0.00	2,050.12	0.00	(723.05)
60 3111 915	LEWIS & CLARK CONF	7	0.00	8,101.21	0.00	(8,101.21)	0.00	0.00
60 3111 916	KCR1 EDUCATIONAL SCHOLARSHIP	7	0.00	305.00	0.00	(305.00)	0.00	0.00
60 3111 917	CLASS OF 2021	7	0.00	0.00	0.00	0.00	0.00	1,488.25
60 3111 918	SA COFFEE SHOP	7	0.00	600.00	0.00	(600.00)	0.00	600.00
60 3111 919	MIKE KITE SCHOLARSHIP	7	0.00	1,720.00	0.00	(1,720.00)	0.00	1,720.00
Subtotal: 3111			0.00	2,815,374.11	0.00	(2,815,374.11)	0.00	(969,468.74)
10 3321	CASUALTY/LOSS CLEARING ACCT	7	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3321			0.00	0.00	0.00	0.00	0.00	0.00
Total: Fund Balance			0.00	2,815,374.11	0.00	(2,815,374.11)	0.00	(969,468.74)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	2,350,609.61	2,350,609.61	0.00	0.00	100.00	0.00
30 5111	CURRENT TAXES	8	129,747.47	129,747.47	0.00	0.00	100.00	0.00
Subtotal: 5111			2,480,357.08	2,480,357.08	0.00	0.00	100.00	0.00
10 5112	DELINQUENT TX	8	204,242.39	204,242.39	0.00	0.00	100.00	(11,425.27)
30 5112	DELINQUENT TX	8	11,274.89	11,274.89	0.00	0.00	100.00	(630.65)
Subtotal: 5112			215,517.28	215,517.28	0.00	0.00	100.00	(12,055.92)
20 5113	SALES TAX	8	462,833.51	462,833.51	0.00	0.00	100.00	39,175.86
Subtotal: 5113			462,833.51	462,833.51	0.00	0.00	100.00	39,175.86
40 5114	FINANCIAL INSTITUTE	8	30,548.26	30,548.26	0.00	0.00	100.00	0.00
Subtotal: 5114			30,548.26	30,548.26	0.00	0.00	100.00	0.00
40 5115	M & M SUR TAX	8	29,399.00	29,399.00	0.00	0.00	100.00	29,399.00
Subtotal: 5115			29,399.00	29,399.00	0.00	0.00	100.00	29,399.00
10 5141	EARNINGS ON INVEST	8	29,217.02	29,217.02	0.00	0.00	100.00	3,183.19
20 5141	EARNINGS ON INVEST	8	31,961.81	31,961.81	0.00	0.00	100.00	5,218.60
30 5141	EARNINGS ON INVEST	8	2,920.75	2,920.75	0.00	0.00	100.00	551.06
40 5141	EARNINGS ON INVEST	8	909.29	909.29	0.00	0.00	100.00	0.00
Subtotal: 5141			65,008.87	65,008.87	0.00	0.00	100.00	8,952.85
10 5151 000 0000 15100	STUDENT FOOD SERVICE	8	35,986.80	35,986.80	0.00	0.00	100.00	35,986.80

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Subtotal: 5151			35,986.80	35,986.80	0.00	0.00	100.00	35,986.80
10 5161 000 0000 16100	ADULT FOOD SERVICE	8	9,689.75	9,689.75	0.00	0.00	100.00	9,689.75
Subtotal: 5161			9,689.75	9,689.75	0.00	0.00	100.00	9,689.75
10 5165 000 0000 16500	NON-PROGRAM FOOD	8	16,833.14	16,833.14	0.00	0.00	100.00	(45,601.46)
Subtotal: 5165			16,833.14	16,833.14	0.00	0.00	100.00	(45,601.46)
60 5171 804 1050	ADMISSIONS ATHLETICS	8	12,289.00	12,289.00	0.00	0.00	100.00	0.00
Subtotal: 5171			12,289.00	12,289.00	0.00	0.00	100.00	0.00
60 5179 802 1050	ART CLUB	8	2,334.46	2,334.46	0.00	0.00	100.00	0.00
60 5179 803 1050	SA ATHLETICS OTHER	8	1,300.12	1,300.12	0.00	0.00	100.00	0.00
60 5179 813 4020	EL YEARBOOK	8	513.00	513.00	0.00	0.00	100.00	10.00
60 5179 814 1050	FBLA	8	433.00	433.00	0.00	0.00	100.00	0.00
60 5179 815 1050	FFA	8	31,585.57	31,585.57	0.00	0.00	100.00	0.00
60 5179 819 4020	LIBRARY	8	3,540.87	3,540.87	0.00	0.00	100.00	0.00
60 5179 820 1050	MISCELLANEOUS	8	1,208.12	1,208.12	0.00	0.00	100.00	0.00
60 5179 823 1050	HS STDT COUNCIL	8	2,261.00	2,261.00	0.00	0.00	100.00	0.00
60 5179 824 1050	HS YEARBOOK	8	5,051.00	5,051.00	0.00	0.00	100.00	0.00
60 5179 826 1050	HONOR SOCIETY	8	370.00	370.00	0.00	0.00	100.00	0.00
60 5179 828 1050	FOREIGN LANG CLUB	8	1,015.00	1,015.00	0.00	0.00	100.00	0.00
60 5179 829 1050	MS STUDENT COUNCIL	8	512.00	512.00	0.00	0.00	100.00	0.00
60 5179 830 1050	MS YEARBOOK	8	515.00	515.00	0.00	0.00	100.00	0.00
60 5179 833 1050	HS CHEERLEADERS	8	2,099.00	2,099.00	0.00	0.00	100.00	0.00
60 5179 834 1050	MS SCIENCE	8	135.00	135.00	0.00	0.00	100.00	0.00
60 5179 842 1050	DANCE TEAM	8	50.00	50.00	0.00	0.00	100.00	0.00
60 5179 856 4020	MISC ELEM	8	3,298.71	3,298.71	0.00	0.00	100.00	1,000.00
60 5179 859 1050	BASKETBALL (BOYS)	8	2,320.00	2,320.00	0.00	0.00	100.00	0.00
60 5179 861 1050	MS CHEERLEADERS	8	252.78	252.78	0.00	0.00	100.00	0.00
60 5179 865 1050	VENDING MACHINES	8	1,624.22	1,624.22	0.00	0.00	100.00	66.05
60 5179 868 1050	FOOTBALL	8	1,226.90	1,226.90	0.00	0.00	100.00	0.00
60 5179 870 1050	BASKETBALL (GIRLS)	8	1,585.00	1,585.00	0.00	0.00	100.00	0.00
60 5179 871 1050	SOFTBALL	8	2,403.00	2,403.00	0.00	0.00	100.00	0.00
60 5179 873 1050	BASEBALL	8	1,640.00	1,640.00	0.00	0.00	100.00	0.00
60 5179 880 4020	PBS ELEM	8	888.17	888.17	0.00	0.00	100.00	0.00
60 5179 895 1050	SCHOLARSHIPS	8	4,250.00	4,250.00	0.00	0.00	100.00	0.00
60 5179 897 1050	AM LEGION STATE	8	2,545.00	2,545.00	0.00	0.00	100.00	0.00
60 5179 899 1050	CONSTRUCTION METAL	8	3,065.06	3,065.06	0.00	0.00	100.00	1,250.00
60 5179 901 1050	CONSTRUCTION WOODS	8	397.12	397.12	0.00	0.00	100.00	100.00
60 5179 902 1050	IPAD INS/REPAIR	8	5,803.15	5,803.15	0.00	0.00	100.00	0.00
60 5179 903 1050	MS CAMPUS BOWL	8	1,585.61	1,585.61	0.00	0.00	100.00	0.00
60 5179 905 1050	GU TESTING REIMB	8	80.00	80.00	0.00	0.00	100.00	0.00
60 5179 907 1050	PRINT SHOP	8	140.00	140.00	0.00	0.00	100.00	0.00
60 5179 910 1050	SA MS QUIZ BOWL TRAVEL	8	3,457.42	3,457.42	0.00	0.00	100.00	0.00
60 5179 914 1050	GREENHOUSE	8	2,674.00	2,674.00	0.00	0.00	100.00	0.00
60 5179 915 1050	LEWIS & CLARK CONF	8	11,965.55	11,965.55	0.00	0.00	100.00	0.00
60 5179 916 1050	KCR1 EDUCATIONAL SCHOLARSHIP	8	305.00	305.00	0.00	0.00	100.00	0.00
60 5179 918 1050	SA COFFEE SHOP	8	600.00	600.00	0.00	0.00	100.00	600.00
60 5179 919 1050	MIKE KITE SCHOLARSHIP	8	1,720.00	1,720.00	0.00	0.00	100.00	1,720.00
Subtotal: 5179			106,749.83	106,749.83	0.00	0.00	100.00	4,746.05
10 5191	BUILDING RENTAL	8	1,030.00	1,030.00	0.00	0.00	100.00	0.00

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Subtotal: 5191			1,030.00	1,030.00	0.00	0.00	100.00	0.00
10 5195	PRIOR YEAR	8	867.37	867.37	0.00	0.00	100.00	0.00
Subtotal: 5195			867.37	867.37	0.00	0.00	100.00	0.00
10 5198	OTHER LOCAL REV	8	24,587.89	24,587.89	0.00	0.00	100.00	14,034.69
20 5198	OTHER LOCAL REV	8	17,804.00	17,804.00	0.00	0.00	100.00	6,457.50
Subtotal: 5198			42,391.89	42,391.89	0.00	0.00	100.00	20,492.19
Subtotal: 5100			3,509,501.78	3,509,501.78	0.00	0.00	100.00	90,785.12
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	32,445.50	32,445.50	0.00	0.00	100.00	0.00
Subtotal: 5211			32,445.50	32,445.50	0.00	0.00	100.00	0.00
10 5221	RAILROAD UTILITIES	8	515,889.24	515,889.24	0.00	0.00	100.00	0.00
30 5221	RAILROAD UTILITIES	8	39,070.47	39,070.47	0.00	0.00	100.00	0.00
Subtotal: 5221			554,959.71	554,959.71	0.00	0.00	100.00	0.00
Subtotal: 5200			587,405.21	587,405.21	0.00	0.00	100.00	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	983,196.68	983,196.68	0.00	0.00	100.00	27,273.00
Subtotal: 5311			983,196.68	983,196.68	0.00	0.00	100.00	27,273.00
10 5312	TRANSPORTATION	8	70,355.00	70,355.00	0.00	0.00	100.00	0.00
Subtotal: 5312			70,355.00	70,355.00	0.00	0.00	100.00	0.00
20 5314	ECSE	8	28,673.89	28,673.89	0.00	0.00	100.00	6,594.99
Subtotal: 5314			28,673.89	28,673.89	0.00	0.00	100.00	6,594.99
20 5319	CLASSROOM TRUST FUND	8	138,479.49	138,479.49	0.00	0.00	100.00	3,101.67
Subtotal: 5319			138,479.49	138,479.49	0.00	0.00	100.00	3,101.67
20 5324 000 0000 32400	EDUCATIONAL & SCREENING PROG/PAT	8	13,260.00	13,260.00	0.00	0.00	100.00	11,090.00
Subtotal: 5324			13,260.00	13,260.00	0.00	0.00	100.00	11,090.00
10 5332 000 0000 33202	CTE PROG IMP GRANT-REG AG	8	4,619.42	4,619.42	0.00	0.00	100.00	0.00
20 5332 000 0000 33200	CTE GRANT ADULT AG-REG AG- BUSINESS	8	21,675.12	21,675.12	0.00	0.00	100.00	0.00
Subtotal: 5332			26,294.54	26,294.54	0.00	0.00	100.00	0.00
10 5333 000 0000 33300	SCHOOL FOOD SERVICE	8	2,045.44	2,045.44	0.00	0.00	100.00	0.00
Subtotal: 5333			2,045.44	2,045.44	0.00	0.00	100.00	0.00
10 5397	OTHER STATE REVENUE	8	72.00	72.00	0.00	0.00	100.00	0.00
10 5397 000 0000 22222	OTHER STATE REV-COMPUTER SCI GRANT	8	3,500.00	3,500.00	0.00	0.00	100.00	3,500.00
Subtotal: 5397			3,572.00	3,572.00	0.00	0.00	100.00	3,500.00
Subtotal: 5300			1,265,877.04	1,265,877.04	0.00	0.00	100.00	51,559.66
Revenue Object 5400								
10 5412	MEDICAID PAYMENTS	8	22,470.31	22,470.31	0.00	0.00	100.00	5,318.92
Subtotal: 5412			22,470.31	22,470.31	0.00	0.00	100.00	5,318.92
10 5424 000 0000 42400	CARES EL/SEC EMERG RELIEF (ESSER)	8	19,109.46	19,109.46	0.00	0.00	100.00	19,109.46
20 5424 000 0000 42400	CARES EL/SEC EMERG RELIEF (ESSER)	8	138,395.04	138,395.04	0.00	0.00	100.00	(19,109.46)
Subtotal: 5424			157,504.50	157,504.50	0.00	0.00	100.00	0.00

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20 5441	IND W/DISABILITY	8	143,662.05	143,662.05	0.00	0.00	100.00	22,816.73
Subtotal: 5441			143,662.05	143,662.05	0.00	0.00	100.00	22,816.73
20 5442	ECSE FEDERAL (611)	8	12,494.94	12,494.94	0.00	0.00	100.00	2,009.01
20 5442 100	ECSE FEDERAL (619)	8	3,739.55	3,739.55	0.00	0.00	100.00	0.00
Subtotal: 5442			16,234.49	16,234.49	0.00	0.00	100.00	2,009.01
40 5444	NAT SCHOOLLUNCH PROGRAM EQUIP GRANT	8	25,000.00	25,000.00	0.00	0.00	100.00	0.00
Subtotal: 5444			25,000.00	25,000.00	0.00	0.00	100.00	0.00
10 5445	FEDERAL SCHOOL LUNCH	8	84,232.56	84,232.56	0.00	0.00	100.00	0.00
Subtotal: 5445			84,232.56	84,232.56	0.00	0.00	100.00	0.00
10 5446	BREAKFAST PROGRAM	8	24,069.37	24,069.37	0.00	0.00	100.00	0.00
Subtotal: 5446			24,069.37	24,069.37	0.00	0.00	100.00	0.00
20 5451	TITLE 1	8	249,228.95	249,228.95	0.00	0.00	100.00	39,066.91
Subtotal: 5451			249,228.95	249,228.95	0.00	0.00	100.00	39,066.91
20 5461	TITLE IVA/SAFE/DRUG	8	16,383.04	16,383.04	0.00	0.00	100.00	2,553.59
Subtotal: 5461			16,383.04	16,383.04	0.00	0.00	100.00	2,553.59
20 5465	TITLE II.A	8	36,066.48	36,066.48	0.00	0.00	100.00	5,529.50
Subtotal: 5465			36,066.48	36,066.48	0.00	0.00	100.00	5,529.50
10 5481	USDA SUMMER FOOD NEW	8	107,016.09	107,016.09	0.00	0.00	100.00	36,919.54
Subtotal: 5481			107,016.09	107,016.09	0.00	0.00	100.00	36,919.54
10 5492 000 0000 49200	TITLE VI.B RURAL LOW (REAP GRANT)	8	14,025.53	14,025.53	0.00	0.00	100.00	0.00
40 5492	TITLE V.B REAP	8	4,550.47	4,550.47	0.00	0.00	100.00	0.00
Subtotal: 5492			18,576.00	18,576.00	0.00	0.00	100.00	0.00
Subtotal: 5400			900,443.84	900,443.84	0.00	0.00	100.00	114,214.20
Revenue Object 5600								
40 5641	SALE OF SCHOOL BUSES	8	2,050.00	2,050.00	0.00	0.00	100.00	0.00
Subtotal: 5641			2,050.00	2,050.00	0.00	0.00	100.00	0.00
10 5651	SALE OF OTHER	8	805.00	805.00	0.00	0.00	100.00	0.00
40 5651	SALE OF OTHER	8	36,638.70	36,638.70	0.00	0.00	100.00	0.00
Subtotal: 5651			37,443.70	37,443.70	0.00	0.00	100.00	0.00
Subtotal: 5600			39,493.70	39,493.70	0.00	0.00	100.00	0.00
Revenue Object 5800								
20 5831 000 1050	LOCAL TAX EFFORT HS	8	1,142.10	1,142.10	0.00	0.00	100.00	1,142.10
20 5831 000 4020	LOCAL TAX EFFORT	8	1,441.55	1,441.55	0.00	0.00	100.00	(1,142.10)
Subtotal: 5831			2,583.65	2,583.65	0.00	0.00	100.00	0.00
Subtotal: 5800			2,583.65	2,583.65	0.00	0.00	100.00	0.00
Total: Revenue			6,305,305.22	6,305,305.22	0.00	0.00	100.00	256,558.98
Expenditure								
Function 1111								
10 1111 6319 000 4020 1 00000	EL PURCH SERV OTHER	9	93.00	93.00	0.00	0.00	100.00	0.00
10 1111 6319 522 1050 4 49200	HS REAP PURCHASED SERVICE	9	10,154.93	10,154.93	0.00	0.00	100.00	0.00
10 1111 6319 522 4020 4 49200	EL REAP PURCHASED SERVICE	9	2,613.20	2,613.20	0.00	0.00	100.00	0.00
10 1111 6343 000 4020 1 00000	EL INSERVICE/TRAVEL	9	403.60	403.60	0.00	0.00	100.00	0.00

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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	297.29	297.29	0.00	0.00	100.00	213.37
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	164.41	164.41	0.00	0.00	100.00	105.35
10 1111 6411 004 4020 1 00000	EL SUPPLIES 4TH	9	300.00	300.00	0.00	0.00	100.00	0.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES 5TH	9	367.66	367.66	0.00	0.00	100.00	0.00
10 1111 6411 007 4020 1 00000	EL SUPPLIES KIND.	9	257.20	257.20	0.00	0.00	100.00	163.25
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	655.91	655.91	0.00	0.00	100.00	0.00
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	210.19	210.19	0.00	0.00	100.00	0.00
10 1111 6411 010 4020 1 00000	EL SUPPLIES P.E.	9	178.90	178.90	0.00	0.00	100.00	0.00
10 1111 6411 100 4020 1 00000	EL SUPPLIES GENERAL	9	127.91	127.91	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	1,406.52	1,406.52	0.00	0.00	100.00	0.00
10 1111 6431 000 4020 1 00000	EL REGULAR TEXTBOOK	9	6,220.36	6,220.36	0.00	0.00	100.00	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	252,085.15	252,085.15	0.00	0.00	100.00	32,830.12
20 1111 6111 000 4020 4 42400	EL TCHERS CARES-ESSER SALARIES	9	72,695.46	72,695.46	0.00	0.00	100.00	72,695.46
20 1111 6111 300 4020 3 00000	EL TEACHER SALARY EL STATE	9	166,559.39	166,559.39	0.00	0.00	100.00	17,309.42
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	4,175.67	4,175.67	0.00	0.00	100.00	0.00
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	4,340.00	4,340.00	0.00	0.00	100.00	0.00
20 1111 6141 000 4020 1 00000	EL SICK LEAVE TEACHER EL LOCAL	9	900.00	900.00	0.00	0.00	100.00	900.00
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	46,930.14	46,930.14	0.00	0.00	100.00	11,597.52
20 1111 6211 130 4020 1 00000	EL RETIREMENT TUTOR TEACHER LOCAL	9	629.32	629.32	0.00	0.00	100.00	0.00
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	9	31,377.72	31,377.72	0.00	0.00	100.00	8,116.85
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	9	60.05	60.05	0.00	0.00	100.00	0.00
20 1111 6221 300 4020 3 00000	EL RETIREMENT TCHER NON-CERTIFIED	9	188.65	188.65	0.00	0.00	100.00	0.00
20 1111 6231 000 4020 1 00000	EL FICA TEACHER LOCAL	9	258.94	258.94	0.00	0.00	100.00	0.00
20 1111 6231 300 4020 3 00000	EL FICA TCHER NON-CERTIFIED	9	170.50	170.50	0.00	0.00	100.00	0.00
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	9	4,200.94	4,200.94	0.00	0.00	100.00	1,038.75
20 1111 6232 130 4020 1 00000	EL MEDICARE TUTOR TCHER LOCAL	9	62.89	62.89	0.00	0.00	100.00	0.00
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	2,859.54	2,859.54	0.00	0.00	100.00	710.73
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	31,575.24	31,575.24	0.00	0.00	100.00	6,956.74
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	20,360.80	20,360.80	0.00	0.00	100.00	6,278.40
20 1111 6261 000 4020 1 00000	EL WORKMENS COMP LOCAL	9	3,695.10	3,695.10	0.00	0.00	100.00	0.00
20 1111 6271 000 4020 3 00000	EL UNEMPLOYMENT STATE	9	217.14	217.14	0.00	0.00	100.00	0.00
40 1111 6543 000 4020 1 00000	EL TECHNOLOGY-RELATED HARDWARE	9	3,897.53	3,897.53	0.00	0.00	100.00	0.00
40 1111 6543 522 4020 4 49200	EL REAP GRANT TECHNOLOGY HARDWARE	9	4,550.47	4,550.47	0.00	0.00	100.00	0.00
Subtotal: 1111			675,241.72	675,241.72	0.00	0.00	100.00	158,915.96
Function 1151								
10 1151 6319 000 1050 1 00000	HS PURCH SERV OTHER	9	125.25	125.25	0.00	0.00	100.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	425.46	425.46	0.00	0.00	100.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	440.00	440.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	14.99	14.99	0.00	0.00	100.00	0.00

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10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	1,781.90	1,781.90	0.00	0.00	100.00	140.98
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	3,056.26	3,056.26	0.00	0.00	100.00	640.00
10 1151 6411 507 1050 1 00000	HS SUPPLIES ART	9	1,209.20	1,209.20	0.00	0.00	100.00	0.00
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	288.30	288.30	0.00	0.00	100.00	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	385.36	385.36	0.00	0.00	100.00	0.00
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	150.66	150.66	0.00	0.00	100.00	30.66
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	1,257.40	1,257.40	0.00	0.00	100.00	0.00
10 1151 6412 000 1050 1 00000	HS TECH INST SUPPLY	9	1,330.66	1,330.66	0.00	0.00	100.00	0.00
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	1,294.78	1,294.78	0.00	0.00	100.00	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	336,899.01	336,899.01	0.00	0.00	100.00	41,826.54
20 1151 6111 000 1050 4 42400	HS TCHERS-CARES-ESSER SALARIES	9	93,029.80	93,029.80	0.00	0.00	100.00	93,029.80
20 1151 6111 300 1050 3 00000	HS TEACHER SALARIES STATE	9	284,231.19	284,231.19	0.00	0.00	100.00	43,683.69
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	9,018.22	9,018.22	0.00	0.00	100.00	0.00
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	2,458.75	2,458.75	0.00	0.00	100.00	0.00
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	10,199.70	10,199.70	0.00	0.00	100.00	10,199.70
20 1151 6131 600 1050 1 00000	HS TUTOR TEACHER SALARY LOCAL	9	1,671.25	1,671.25	0.00	0.00	100.00	0.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE TEACHER LOCAL	9	3,525.00	3,525.00	0.00	0.00	100.00	3,525.00
20 1151 6211 000 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	45,580.10	45,580.10	0.00	0.00	100.00	11,303.18
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	356.52	356.52	0.00	0.00	100.00	0.00
20 1151 6211 100 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	1,478.94	1,478.94	0.00	0.00	100.00	1,478.94
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	52,956.77	52,956.77	0.00	0.00	100.00	13,335.55
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	242.29	242.29	0.00	0.00	100.00	0.00
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	7,889.20	7,889.20	0.00	0.00	100.00	1,944.46
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	9,772.43	9,772.43	0.00	0.00	100.00	2,295.56
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	5,589.37	5,589.37	0.00	0.00	100.00	1,407.16
20 1151 6232 006 1050 1 00000	HS MEDICARE TEACHERS LOCAL	9	35.70	35.70	0.00	0.00	100.00	0.00
20 1151 6232 100 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	147.89	147.89	0.00	0.00	100.00	147.89
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	4,356.68	4,356.68	0.00	0.00	100.00	1,081.18
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	24.24	24.24	0.00	0.00	100.00	0.00
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	53,623.47	53,623.47	0.00	0.00	100.00	12,537.57
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	44,743.29	44,743.29	0.00	0.00	100.00	11,850.09
20 1151 6261 000 1050 1 00000	HS WORKMENS COMP TEACHER LOCAL	9	4,187.78	4,187.78	0.00	0.00	100.00	0.00
40 1151 6543 000 1050 1 00000	HS TECHNOLOGY-RELATED HARDWARE	9	2,098.00	2,098.00	0.00	0.00	100.00	0.00
Subtotal: 1151			985,875.81	985,875.81	0.00	0.00	100.00	250,457.95
Function 1191								
10 1191 6343 300 4020 1 00000	EL TRAVEL SUMMER SCH	9	142.50	142.50	0.00	0.00	100.00	0.00
10 1191 6411 000 4020 1 00000	EL SUPPLIES SUMMER SCH	9	470.00	470.00	0.00	0.00	100.00	0.00
20 1191 6131 003 1050 1 00000	HS SUMMER TEACHER SALARY LOCAL	9	12,500.00	12,500.00	0.00	0.00	100.00	12,500.00
20 1191 6131 300 4020 1 00000	EL SAL SUMMER SCHOOL LOCAL	9	20,000.00	20,000.00	0.00	0.00	100.00	20,000.00
20 1191 6211 003 1050 1 00000	HS RETIREMENT SUM SCH TCHER LOCAL	9	1,812.50	1,812.50	0.00	0.00	100.00	1,812.50

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20 1191 6211 300 4020 1 00000	EL RETIREMENT SUMMER SCH TCH LOCAL	9	2,900.00	2,900.00	0.00	0.00	100.00	2,900.00
20 1191 6232 003 1050 1 00000	HS MEDICARE SUM SCH TCH/NON-TCH	9	181.25	181.25	0.00	0.00	100.00	181.25
20 1191 6232 300 4020 1 00000	EL MEDICARE SUM SCH TCH/NON-TCHER	9	290.01	290.01	0.00	0.00	100.00	290.01
Subtotal: 1191			38,296.26	38,296.26	0.00	0.00	100.00	37,683.76
Function 1221								
10 1221 6152 000 4020 3 12210	LD AIDE SAL EL STATE	9	14,116.07	14,116.07	0.00	0.00	100.00	3,463.36
10 1221 6152 300 1050 3 12210	LD AIDE SAL STATE HS	9	480.22	480.22	0.00	0.00	100.00	0.00
10 1221 6152 400 1050 4 44100	LD AID SAL FED HS	9	33,194.80	33,194.80	0.00	0.00	100.00	8,298.66
10 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	1,371.51	1,371.51	0.00	0.00	100.00	344.40
10 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	32.91	32.91	0.00	0.00	100.00	0.00
10 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	2,680.37	2,680.37	0.00	0.00	100.00	676.11
10 1221 6231 000 4020 3 12210	LD FICA NON-TCHER EL STATE	9	809.36	809.36	0.00	0.00	100.00	194.83
10 1221 6231 300 1050 3 12210	LD FICA NON-TCHER HS STATE	9	29.81	29.81	0.00	0.00	100.00	0.00
10 1221 6231 400 1050 4 44100	LD FICA NON-TCHER HS FED	9	1,471.30	1,471.30	0.00	0.00	100.00	353.10
10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	189.28	189.28	0.00	0.00	100.00	45.57
10 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	6.98	6.98	0.00	0.00	100.00	0.00
10 1221 6232 400 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	344.05	344.05	0.00	0.00	100.00	82.56
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	5,910.60	5,910.60	0.00	0.00	100.00	1,565.40
10 1221 6241 200 4020 4 44100	LD MEDICAL INS AIDE EL FED	9	2.80	2.80	0.00	0.00	100.00	0.00
10 1221 6241 400 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	5,944.20	5,944.20	0.00	0.00	100.00	1,573.80
10 1221 6261 000 1050 3 12210	LD WORKMEN'S COMP AIDE HS STATE	9	492.68	492.68	0.00	0.00	100.00	0.00
10 1221 6261 000 4020 3 12210	LD WORKMENS COMP AIDE EL STATE	9	246.34	246.34	0.00	0.00	100.00	0.00
10 1221 6319 000 1050 3 12210	LD PURCH SERV OTHER HS STATE	9	322.39	322.39	0.00	0.00	100.00	91.75
10 1221 6319 000 1050 4 44100	LD PURCHASE SERV OTHER HS FED	9	1,081.25	1,081.25	0.00	0.00	100.00	0.00
10 1221 6319 000 4020 4 44100	LD PURCHASE SERV OTHER EL FED	9	1,417.20	1,417.20	0.00	0.00	100.00	0.00
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	545.33	545.33	0.00	0.00	100.00	0.00
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	25.00	25.00	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 000 1050 1 12210	LD SUPPLIES (LOCAL)	9	191.20	191.20	0.00	0.00	100.00	191.20
10 1221 6411 000 4020 1 12210	LD SUPPLIES (LOCAL)	9	191.19	191.19	0.00	0.00	100.00	191.19
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	9	1,166.50	1,166.50	0.00	0.00	100.00	(155.68)
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,040.48	1,040.48	0.00	0.00	100.00	(176.45)
20 1221 6111 000 1050 3 12210	LD TEACHER SALARY HS STATE	9	71,000.00	71,000.00	0.00	0.00	100.00	17,749.97
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	53,750.00	53,750.00	0.00	0.00	100.00	13,437.47
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	1,422.50	1,422.50	0.00	0.00	100.00	0.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	1,050.00	1,050.00	0.00	0.00	100.00	0.00
20 1221 6131 200 1050 1 12210	HOMEBOUND	9	2,021.25	2,021.25	0.00	0.00	100.00	0.00
20 1221 6152 000 1050 3 12210	LD AIDE HOURLY SALARY STATE	9	884.57	884.57	0.00	0.00	100.00	0.00
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	15,753.25	15,753.25	0.00	0.00	100.00	3,848.18
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	23,122.64	23,122.64	0.00	0.00	100.00	5,780.63
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	30,240.46	30,240.46	0.00	0.00	100.00	5,290.70
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	37,745.70	37,745.70	0.00	0.00	100.00	9,436.47
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	4,212.08	4,212.08	0.00	0.00	100.00	0.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	1,125.00	1,125.00	0.00	0.00	100.00	0.00

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20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	12,068.97	12,068.97	0.00	0.00	100.00	3,025.29
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	9,071.98	9,071.98	0.00	0.00	100.00	2,287.08
20 1221 6211 200 1050 1 12210	LD HOMEBOUND RETIREMENT TEACHER	9	293.11	293.11	0.00	0.00	100.00	0.00
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	68.24	68.24	0.00	0.00	100.00	0.00
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	1,083.32	1,083.32	0.00	0.00	100.00	263.99
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	2,223.86	2,223.86	0.00	0.00	100.00	556.77
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	2,524.80	2,524.80	0.00	0.00	100.00	469.75
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	20.58	20.58	0.00	0.00	100.00	0.00
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	3,461.55	3,461.55	0.00	0.00	100.00	860.97
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	143.04	143.04	0.00	0.00	100.00	0.00
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	1,041.72	1,041.72	0.00	0.00	100.00	238.59
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	1,320.30	1,320.30	0.00	0.00	100.00	322.56
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	2,114.70	2,114.70	0.00	0.00	100.00	318.35
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	69.77	69.77	0.00	0.00	100.00	0.00
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	2,272.13	2,272.13	0.00	0.00	100.00	558.28
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,046.34	1,046.34	0.00	0.00	100.00	251.64
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	874.02	874.02	0.00	0.00	100.00	213.42
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	308.81	308.81	0.00	0.00	100.00	75.45
20 1221 6232 200 1050 1 12210	LD HOMEBOUND MEDICARE	9	29.31	29.31	0.00	0.00	100.00	0.00
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	494.57	494.57	0.00	0.00	100.00	74.46
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	16.31	16.31	0.00	0.00	100.00	0.00
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	531.44	531.44	0.00	0.00	100.00	130.56
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	12,304.00	12,304.00	0.00	0.00	100.00	3,130.80
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	8,889.56	8,889.56	0.00	0.00	100.00	2,353.56
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	9,348.70	9,348.70	0.00	0.00	100.00	2,348.10
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	5,947.00	5,947.00	0.00	0.00	100.00	1,573.80
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	12,781.20	12,781.20	0.00	0.00	100.00	3,130.80
20 1221 6261 000 1050 3 12210	LD WORKMENS COMP HS STATE	9	1,478.04	1,478.04	0.00	0.00	100.00	0.00
20 1221 6261 000 4020 3 12210	LD WORKMENS COMP EL STATE	9	985.36	985.36	0.00	0.00	100.00	0.00
Subtotal: 1221			408,469.00	408,469.00	0.00	0.00	100.00	94,467.44
Function 1251								
10 1251 6319 200 4020 4 45100	CD PURCH SERV OTHER EL FED	9	7,690.89	7,690.89	0.00	0.00	100.00	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	1,097.09	1,097.09	0.00	0.00	100.00	0.00
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	5,700.34	5,700.34	0.00	0.00	100.00	0.00
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	118,000.00	118,000.00	0.00	0.00	100.00	29,500.05
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	2,925.00	2,925.00	0.00	0.00	100.00	0.00

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20 1251 6152 000 4020 4 45100	CD AIDE SALARY EL FED	9	37,560.78	37,560.78	0.00	0.00	100.00	6,735.97
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	672.50	672.50	0.00	0.00	100.00	0.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	19,666.48	19,666.48	0.00	0.00	100.00	4,954.81
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	2,992.72	2,992.72	0.00	0.00	100.00	568.91
20 1251 6221 300 4020 4 45100	CD RETIREMENT SUB NON-TCHER EL FED	9	15.25	15.25	0.00	0.00	100.00	0.00
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	2,424.68	2,424.68	0.00	0.00	100.00	389.99
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	41.69	41.69	0.00	0.00	100.00	0.00
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	1,996.91	1,996.91	0.00	0.00	100.00	417.35
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	9.77	9.77	0.00	0.00	100.00	0.00
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	23,678.80	23,678.80	0.00	0.00	100.00	6,270.00
20 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	1,231.70	1,231.70	0.00	0.00	100.00	0.00
Subtotal: 1251			225,704.60	225,704.60	0.00	0.00	100.00	48,837.08
Function 1281								
10 1281 6411 000 4020 3 12810	ES SUPPLIES EL STATE	9	1,322.62	1,322.62	0.00	0.00	100.00	0.00
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	18,750.00	18,750.00	0.00	0.00	100.00	4,687.50
20 1281 6121 000 4020 3 12810	ES SUB TEACHER SALARY EL STATE	9	225.00	225.00	0.00	0.00	100.00	0.00
20 1281 6152 611 4020 4 44200	ES AIDE SALARY EL FED (611)	9	7,729.79	7,729.79	0.00	0.00	100.00	1,932.44
20 1281 6211 000 4020 3 12810	ES RETIREMENT TEACHER EL STATE	9	3,144.89	3,144.89	0.00	0.00	100.00	792.57
20 1281 6221 611 4020 4 44200	ES RETIREMENT AIDE EL FED (611)	9	731.82	731.82	0.00	0.00	100.00	185.97
20 1281 6231 000 4020 3 12810	ES FICA TCHER/AIDE EL STATE	9	13.94	13.94	0.00	0.00	100.00	0.00
20 1281 6231 611 4020 4 44200	ES FICA AIDE EL FED (611)	9	468.60	468.60	0.00	0.00	100.00	114.99
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	263.65	263.65	0.00	0.00	100.00	65.28
20 1281 6232 611 4020 4 44200	ES MEDICARE AIDE EL FED (611)	9	109.59	109.59	0.00	0.00	100.00	26.88
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	2,955.30	2,955.30	0.00	0.00	100.00	782.70
20 1281 6241 611 4020 4 44200	ES MEDICAL INS AIDE EL FED (611)	9	2,955.30	2,955.30	0.00	0.00	100.00	782.70
20 1281 6261 000 4020 3 12810	ES WORKMENS COMP EL STATE	9	123.17	123.17	0.00	0.00	100.00	0.00
20 1281 6261 611 4020 4 44200	ES WORKMENS COMP AIDE EL FED (611)	9	123.17	123.17	0.00	0.00	100.00	0.00
Subtotal: 1281			38,916.84	38,916.84	0.00	0.00	100.00	9,371.03
Function 1311								
10 1311 6343 000 1050 1 00000	AG TRAVEL/INSERVICE	9	427.89	427.89	0.00	0.00	100.00	0.00
10 1311 6371 000 1050 1 00000	AG DUES/MEMBERSHIPS	9	230.00	230.00	0.00	0.00	100.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	1,070.89	1,070.89	0.00	0.00	100.00	230.00
10 1311 6411 000 1050 1 33202	AG FV4 SUPPLIES	9	1,081.00	1,081.00	0.00	0.00	100.00	0.00
20 1311 6111 000 1050 3 00000	AG SALARIES TEACHER STATE	9	39,259.88	39,259.88	0.00	0.00	100.00	3,882.18
20 1311 6111 000 1050 4 42400	AG TCH-CARES-ESSER SALARY	9	3,193.37	3,193.37	0.00	0.00	100.00	3,193.37
20 1311 6121 000 1050 1 00000	AG SUB TEACHER SALARY LOCAL	9	485.00	485.00	0.00	0.00	100.00	0.00
20 1311 6211 000 1050 3 00000	AG RETIREMENT TEACHER HS STATE	9	7,002.24	7,002.24	0.00	0.00	100.00	1,176.44
20 1311 6221 000 1050 1 00000	AG RETIREMENT NON-TCHER	9	4.97	4.97	0.00	0.00	100.00	0.00
20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	30.05	30.05	0.00	0.00	100.00	0.00
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	7.05	7.05	0.00	0.00	100.00	0.00
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	612.60	612.60	0.00	0.00	100.00	102.60
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	5,871.60	5,871.60	0.00	0.00	100.00	1,043.60
20 1311 6261 000 1050 1 00000	AG WORKMENS COMP HS LOCAL	9	246.34	246.34	0.00	0.00	100.00	0.00

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Subtotal: 1311			59,522.88	59,522.88	0.00	0.00	100.00	9,628.19
Function 1321								
10 1321 6411 000 1050 1 00000	BS SUPPLIES	9	942.93	942.93	0.00	0.00	100.00	0.00
10 1321 6412 100 1050 1 33203	BS FV4 TECH SUPPLIES LOCAL	9	4,091.70	4,091.70	0.00	0.00	100.00	0.00
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	3,210.18	3,210.18	0.00	0.00	100.00	0.00
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	32,618.78	32,618.78	0.00	0.00	100.00	5,618.78
20 1321 6111 000 1050 4 42400	BS TCHER-CARES-ESSER SALARY	9	3,381.22	3,381.22	0.00	0.00	100.00	3,381.22
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 6221 000 1050 3 00000	BS RETIREMENT NON-TCHER STATE	9	2,872.77	2,872.77	0.00	0.00	100.00	724.20
20 1321 6231 000 1050 1 00000	BS FICA TEACHER LOCAL	9	4.65	4.65	0.00	0.00	100.00	0.00
20 1321 6231 000 1050 3 00000	BS FICA TEACHER STATE	9	1,943.85	1,943.85	0.00	0.00	100.00	483.78
20 1321 6232 000 1050 1 00000	BS MEDICARE TEACHER LOCAL	9	1.09	1.09	0.00	0.00	100.00	0.00
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	454.61	454.61	0.00	0.00	100.00	113.13
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	5,910.60	5,910.60	0.00	0.00	100.00	1,565.40
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	246.34	246.34	0.00	0.00	100.00	0.00
Subtotal: 1321			55,753.72	55,753.72	0.00	0.00	100.00	11,886.51
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	596.81	596.81	0.00	0.00	100.00	0.00
10 1361 6411 000 1050 1 00000	IND TECH SUPPLIES	9	9,920.74	9,920.74	0.00	0.00	100.00	725.94
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	30,806.63	30,806.63	0.00	0.00	100.00	5,306.66
20 1361 6111 000 1050 4 42400	IND TECH-CARES-ESSER SALARY	9	3,193.37	3,193.37	0.00	0.00	100.00	3,193.37
20 1361 6121 000 1050 1 00000	IND TECH SUB TEACHER SALARY LOCAL	9	150.00	150.00	0.00	0.00	100.00	0.00
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	5,782.14	5,782.14	0.00	0.00	100.00	1,458.27
20 1361 6231 000 1050 1 00000	IND TECH FICA TCHER LOCAL	9	9.30	9.30	0.00	0.00	100.00	0.00
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	378.84	378.84	0.00	0.00	100.00	89.29
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	5,910.60	5,910.60	0.00	0.00	100.00	1,565.40
20 1361 6261 000 1050 1 00000	IND TECH WORKMENS COMP LOCAL	9	246.84	246.84	0.00	0.00	100.00	0.00
40 1361 6541 000 1050 1 00000	IND TECH EQUIPMENT LOCAL	9	3,924.04	3,924.04	0.00	0.00	100.00	0.00
Subtotal: 1361			60,919.31	60,919.31	0.00	0.00	100.00	12,338.93
Function 1411								
10 1411 6161 114 1050 1 00000	X-DUTY NCERT SAL	9	1,930.00	1,930.00	0.00	0.00	100.00	1,930.00
10 1411 6221 114 1050 1 00000	SA X-DUTY RETIRE NON-TCH HS	9	132.40	132.40	0.00	0.00	100.00	132.40
10 1411 6231 114 1050 1 00000	SA X-DUTY FICA NON-TCHER HS	9	119.66	119.66	0.00	0.00	100.00	119.66
10 1411 6232 114 1050 1 00000	SA X-DUTY MEDICARE NON-TCHER HS	9	27.99	27.99	0.00	0.00	100.00	27.99
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	8,779.00	8,779.00	0.00	0.00	100.00	5,586.00
20 1411 6131 112 1050 1 00000	SA EXDUTY TCH SALARY LOCAL	9	14,702.00	14,702.00	0.00	0.00	100.00	11,489.50
20 1411 6211 100 1050 1 00000	SA EXDUTY RETIREMENT TCHER HS	9	1,272.94	1,272.94	0.00	0.00	100.00	809.95

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20 1921 6311 000 1050 1 00000	TU AREA VOC TUITION	9	2,050.00	2,050.00	0.00	0.00	100.00	0.00
Subtotal: 1921			2,050.00	2,050.00	0.00	0.00	100.00	0.00
Function 1931								
10 1931 6313 000 1050 3 12210	SPED COOP PUPIL SERVICES HS STATE	9	5,627.04	5,627.04	0.00	0.00	100.00	0.00
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	6,347.54	6,347.54	0.00	0.00	100.00	0.00
Subtotal: 1931			11,974.58	11,974.58	0.00	0.00	100.00	0.00
Function 2122								
10 2122 6313 000 1050 1 00000	GU TESTING PUPIL SERVICES HS	9	591.60	591.60	0.00	0.00	100.00	0.00
10 2122 6343 000 1050 1 00000	GU TRAVEL/INSERV HS	9	49.58	49.58	0.00	0.00	100.00	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES-HS	9	18.25	18.25	0.00	0.00	100.00	0.00
10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	809.00	809.00	0.00	0.00	100.00	0.00
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	44,729.20	44,729.20	0.00	0.00	100.00	8,082.82
20 2122 6111 000 1050 4 42400	GU HS-CARES-ESSER SALARY	9	4,132.60	4,132.60	0.00	0.00	100.00	4,132.60
20 2122 6111 000 4020 4 42400	GU EL-CARES-ESSER SALARY	9	3,381.22	3,381.22	0.00	0.00	100.00	3,381.22
20 2122 6111 100 4020 2 00000	GU TEACHER SALARY EL COUNTY	9	36,596.78	36,596.78	0.00	0.00	100.00	6,613.28
20 2122 6141 000 1050 1 00000	GU SICK LEAVE TEACHER HS LOCAL	9	1,125.00	1,125.00	0.00	0.00	100.00	1,125.00
20 2122 6211 000 1050 1 00000	GU RETIREMENT TEACHER HS LOCAL	9	7,861.84	7,861.84	0.00	0.00	100.00	1,921.75
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	5,796.84	5,796.84	0.00	0.00	100.00	1,449.21
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	677.29	677.29	0.00	0.00	100.00	183.73
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	574.80	574.80	0.00	0.00	100.00	143.70
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	5,388.80	5,388.80	0.00	0.00	100.00	1,043.60
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	33.60	33.60	0.00	0.00	100.00	8.40
20 2122 6261 000 1050 1 00000	GU WORKMENS COMP HS LOCAL	9	246.34	246.34	0.00	0.00	100.00	0.00
20 2122 6261 000 4020 1 00000	GU WORKMENS COMP EL LOCAL	9	246.34	246.34	0.00	0.00	100.00	0.00
Subtotal: 2122			112,259.08	112,259.08	0.00	0.00	100.00	28,085.31
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	24,223.03	24,223.03	0.00	0.00	100.00	4,685.96
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	19,671.16	19,671.16	0.00	0.00	100.00	3,677.75
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	1,982.03	1,982.03	0.00	0.00	100.00	378.43
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,349.44	1,349.44	0.00	0.00	100.00	252.30
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	1,461.07	1,461.07	0.00	0.00	100.00	280.68
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,184.27	1,184.27	0.00	0.00	100.00	222.13
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	341.69	341.69	0.00	0.00	100.00	65.64
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	276.91	276.91	0.00	0.00	100.00	51.94
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	4,697.28	4,697.28	0.00	0.00	100.00	834.88
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	197.07	197.07	0.00	0.00	100.00	0.00
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	9	197.07	197.07	0.00	0.00	100.00	0.00
Subtotal: 2125			55,607.90	55,607.90	0.00	0.00	100.00	10,454.19
Function 2134								

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10 2134 6151 000 4020 1 00000	NU SALARY EL	9	25,038.70	25,038.70	0.00	0.00	100.00	9,389.41
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	20,865.59	20,865.59	0.00	0.00	100.00	5,216.39
10 2134 6161 200 1050 1 00000	NU PART-TIME SALARIES HS	9	75.00	75.00	0.00	0.00	100.00	0.00
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	1,919.17	1,919.17	0.00	0.00	100.00	697.51
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	1,633.01	1,633.01	0.00	0.00	100.00	411.27
10 2134 6221 200 1050 1 00000	NU RETIREMENT NON-TCHER SUPPLEMENTAL	9	5.14	5.14	0.00	0.00	100.00	0.00
10 2134 6231 000 4020 1 00000	NU FICA EL	9	1,308.24	1,308.24	0.00	0.00	100.00	513.99
10 2134 6231 100 1050 1 00000	NU FICA HS	9	1,049.41	1,049.41	0.00	0.00	100.00	255.24
10 2134 6231 200 1050 1 00000	NU FICA SUPPLEMENTAL HS	9	4.64	4.64	0.00	0.00	100.00	0.00
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	305.94	305.94	0.00	0.00	100.00	120.18
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	245.49	245.49	0.00	0.00	100.00	59.73
10 2134 6232 200 1050 1 00000	NU MEDICARE SUPPLEMENTAL HS	9	1.08	1.08	0.00	0.00	100.00	0.00
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	2,955.30	2,955.30	0.00	0.00	100.00	782.70
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	2,955.30	2,955.30	0.00	0.00	100.00	782.70
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	9	123.17	123.17	0.00	0.00	100.00	0.00
10 2134 6261 000 4020 1 00000	NU WORKMENS COMP EL	9	123.17	123.17	0.00	0.00	100.00	0.00
10 2134 6319 000 1050 1 00000	NU PURCHASED SERVICE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 1050 4 09999	NU COUNTY CARES GRANT SUPPLIES HS	9	161.05	161.05	0.00	0.00	100.00	161.05
10 2134 6411 000 4020 4 09999	NU COUNTY CARES GRANT SUPPLIES EL	9	659.67	659.67	0.00	0.00	100.00	659.67
10 2134 6411 100 1050 1 00000	NU SUPPLIES HS	9	1,548.97	1,548.97	0.00	0.00	100.00	(24.68)
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	1,496.21	1,496.21	0.00	0.00	100.00	125.31
Subtotal: 2134			62,474.25	62,474.25	0.00	0.00	100.00	19,150.47
Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	4,486.20	4,486.20	0.00	0.00	100.00	134.40
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	9	9,848.40	9,848.40	0.00	0.00	100.00	268.80
10 2152 6313 000 4020 3 12810	SPP CONTR PUPIL SERVICE EC STATE	9	9,191.40	9,191.40	0.00	0.00	100.00	268.80
Subtotal: 2152			23,526.00	23,526.00	0.00	0.00	100.00	672.00
Function 2162								
10 2162 6313 000 1050 4 44100	OCT CONTR PUPIL SERV HS FED	9	2,891.80	2,891.80	0.00	0.00	100.00	0.00
10 2162 6313 000 4020 4 44100	OCT CONTR PUPIL SERV EL FED	9	4,496.16	4,496.16	0.00	0.00	100.00	0.00
10 2162 6313 619 4020 4 44201	OCT CONTRACT PUPIL SERVICE EL FED	9	2,288.15	2,288.15	0.00	0.00	100.00	0.00
Subtotal: 2162			9,676.11	9,676.11	0.00	0.00	100.00	0.00
Function 2172								
10 2172 6313 000 1050 4 44100	PHT CONTR PUPIL SERV HS FED	9	919.17	919.17	0.00	0.00	100.00	0.00
10 2172 6313 000 4020 4 44100	PHT CONTR PUPIL SERV EL FED	9	1,847.33	1,847.33	0.00	0.00	100.00	0.00
10 2172 6313 619 4020 4 44201	PHT CONTR PUPIL SERV EL FED	9	1,683.50	1,683.50	0.00	0.00	100.00	0.00
Subtotal: 2172			4,450.00	4,450.00	0.00	0.00	100.00	0.00
Function 2212								
10 2212 6343 000 1050 1 00000	IMP INST TRAVEL HS	9	1,705.62	1,705.62	0.00	0.00	100.00	510.13
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	1,956.33	1,956.33	0.00	0.00	100.00	510.13
10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	9	640.10	640.10	0.00	0.00	100.00	0.00
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	667.64	667.64	0.00	0.00	100.00	0.00

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10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	1,108.09	1,108.09	0.00	0.00	100.00	0.00
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	68.94	68.94	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	3.98	3.98	0.00	0.00	100.00	0.00
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	34,969.71	34,969.71	0.00	0.00	100.00	2,541.01
20 2212 6111 000 1050 4 42400	IMP COORD-CARES-ESSER SALARY	9	3,944.75	3,944.75	0.00	0.00	100.00	3,944.75
20 2212 6111 000 4020 1 00000	IMP TEACHER SALARY EL LOCAL	9	38,914.56	38,914.56	0.00	0.00	100.00	6,485.76
20 2212 6131 000 1050 1 00000	IMP CURRICULUM SALARY HS LOCAL	9	6,250.00	6,250.00	0.00	0.00	100.00	6,250.00
20 2212 6131 000 4020 1 00000	IMP CURRICULUM SALARY EL LOCAL	9	500.00	500.00	0.00	0.00	100.00	0.00
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	6,612.36	6,612.36	0.00	0.00	100.00	1,597.06
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	6,141.20	6,141.20	0.00	0.00	100.00	1,053.30
20 2212 6221 000 1050 1 00000	IMP CURRICULUM RETIREMENT PEERS	9	171.50	171.50	0.00	0.00	100.00	171.50
20 2212 6231 000 1050 1 00000	IMP CURRICULUM FICA HS	9	155.00	155.00	0.00	0.00	100.00	155.00
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	618.91	618.91	0.00	0.00	100.00	177.60
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	535.42	535.42	0.00	0.00	100.00	86.95
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	2,995.90	2,995.90	0.00	0.00	100.00	788.30
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	2,995.90	2,995.90	0.00	0.00	100.00	788.30
20 2212 6261 000 1050 1 00000	IMP INST WORKMENS COMP HS LOCAL	9	184.75	184.75	0.00	0.00	100.00	0.00
20 2212 6261 000 4020 1 00000	IMP INST WORKMENS COMP EL LOCAL	9	184.76	184.76	0.00	0.00	100.00	0.00
Subtotal: 2212			111,325.42	111,325.42	0.00	0.00	100.00	25,059.79
Function 2213								
10 2213 6319 000 1050 3 22222	INSTRUCTIONAL STAFF TRAINING PURCH SER	9	3,500.00	3,500.00	0.00	0.00	100.00	3,500.00
10 2213 6319 000 4020 4 45100	TITLE I PD PURCHASE SERVICE	9	0.00	0.00	0.00	0.00	0.00	(676.00)
20 2213 6319 000 1050 3 00000	INSTRUCTIONAL STAFF TRAINING PURC SERV	9	0.00	0.00	0.00	0.00	0.00	(3,500.00)
Subtotal: 2213			3,500.00	3,500.00	0.00	0.00	100.00	(676.00)
Function 2214								
10 2214 6319 000 1050 3 00000	PDC PURCHASED SERVICE HS	9	2,220.37	2,220.37	0.00	0.00	100.00	(510.13)
10 2214 6319 000 4020 3 00000	PDC PURCHASED SERVICE ELEM	9	935.95	935.95	0.00	0.00	100.00	(510.13)
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	1,456.41	1,456.41	0.00	0.00	100.00	26.32
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	991.04	991.04	0.00	0.00	100.00	0.00
10 2214 6411 000 1050 3 00000	PDC SUPPLIES HS STATE	9	398.00	398.00	0.00	0.00	100.00	398.00
20 2214 6131 000 1050 3 00000	PDC SUPPLEMENTAL TCHER SAL HS STATE	9	1,666.68	1,666.68	0.00	0.00	100.00	1,666.68
20 2214 6131 000 4020 3 00000	PDC MENTOR/HRLY TCHER WORK EL STATE	9	1,633.34	1,633.34	0.00	0.00	100.00	1,633.34
20 2214 6211 000 1050 3 00000	PDC RETIREMENT TEACHER HS STATE	9	241.67	241.67	0.00	0.00	100.00	241.67
20 2214 6211 000 4020 3 00000	PDC RETIREMENT TEACHER EL STATE	9	236.82	236.82	0.00	0.00	100.00	236.82
20 2214 6232 000 1050 3 00000	PDC MEDICARE TCHER/NTCHER HS STATE	9	24.14	24.14	0.00	0.00	100.00	24.14

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20 2214 6232 000 4020 3 00000	PDC MEDICARE TCHER/NTCHER EL STATE	9	23.69	23.69	0.00	0.00	100.00	23.69
Subtotal: 2214			9,828.11	9,828.11	0.00	0.00	100.00	3,230.40
Function 2222								
10 2222 6319 000 1050 1 00000	LB PURCHASED SERVICE HS	9	49.00	49.00	0.00	0.00	100.00	0.00
10 2222 6319 000 4020 1 00000	LB PURCHASED SERVICE EL	9	50.00	50.00	0.00	0.00	100.00	0.00
10 2222 6343 100 4020 1 00000	LB TRAVEL EL	9	30.00	30.00	0.00	0.00	100.00	0.00
10 2222 6371 000 4020 1 00000	LB DUES & MEMBERSHIPS	9	55.00	55.00	0.00	0.00	100.00	0.00
10 2222 6411 100 4020 1 00000	LB SUPPLIES EL	9	1,850.72	1,850.72	0.00	0.00	100.00	899.10
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	160.62	160.62	0.00	0.00	100.00	0.00
10 2222 6412 000 1050 1 00000	LB TECH SUPPLIES HS	9	37.99	37.99	0.00	0.00	100.00	0.00
10 2222 6441 100 4020 1 00000	LB LIBRARY BOOKS EL	9	2,495.83	2,495.83	0.00	0.00	100.00	633.05
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	593.82	593.82	0.00	0.00	100.00	393.41
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	18,474.41	18,474.41	0.00	0.00	100.00	1,598.51
20 2222 6111 000 1050 4 42400	LB TCH-CARES-ESSER SALARY	9	3,944.75	3,944.75	0.00	0.00	100.00	3,944.75
20 2222 6111 000 4020 1 00000	LB LIBRARIAN SALARY EL LOCAL	9	22,419.20	22,419.20	0.00	0.00	100.00	5,543.25
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	1,543.92	1,543.92	0.00	0.00	100.00	0.00
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	1,581.42	1,581.42	0.00	0.00	100.00	0.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	3,676.88	3,676.88	0.00	0.00	100.00	916.66
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	3,676.86	3,676.86	0.00	0.00	100.00	916.66
20 2222 6231 000 1050 1 00000	LB FICA TEACHER/NON-TCHER HS LOCAL	9	95.73	95.73	0.00	0.00	100.00	0.00
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	98.06	98.06	0.00	0.00	100.00	0.00
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	286.76	286.76	0.00	0.00	100.00	62.11
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	287.19	287.19	0.00	0.00	100.00	62.11
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	2,955.30	2,955.30	0.00	0.00	100.00	782.70
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	2,955.30	2,955.30	0.00	0.00	100.00	782.70
20 2222 6261 000 1050 1 00000	LB WORKMENS COMP HS LOCAL	9	123.17	123.17	0.00	0.00	100.00	0.00
20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	9	123.17	123.17	0.00	0.00	100.00	0.00
Subtotal: 2222			67,565.10	67,565.10	0.00	0.00	100.00	16,535.01
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	6,191.10	6,191.10	0.00	0.00	100.00	41.10
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	3,229.50	3,229.50	0.00	0.00	100.00	28.00
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	6,766.62	6,766.62	0.00	0.00	100.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INSURANCE	9	4,034.87	4,034.87	0.00	0.00	100.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	87.53	87.53	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	2,880.75	2,880.75	0.00	0.00	100.00	170.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	530.00	530.00	0.00	0.00	100.00	0.00
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	9	10,653.77	10,653.77	0.00	0.00	100.00	0.00
Subtotal: 2311			34,374.14	34,374.14	0.00	0.00	100.00	239.10
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	30,778.74	30,778.74	0.00	0.00	100.00	5,628.06
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	2,511.90	2,511.90	0.00	0.00	100.00	474.09
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	1,719.36	1,719.36	0.00	0.00	100.00	340.12
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	402.13	402.13	0.00	0.00	100.00	79.55

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10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	5,871.60	5,871.60	0.00	0.00	100.00	1,043.60
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	246.34	246.34	0.00	0.00	100.00	0.00
10 2321 6316 000 0000 1 00000	CO DATA PROCESSING	9	7,950.00	7,950.00	0.00	0.00	100.00	0.00
10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	9	9,064.24	9,064.24	0.00	0.00	100.00	(3,365.93)
10 2321 6319 000 0000 4 09999	CO COUNTY CARES GRANT PURCH SERVICE	9	5,125.08	5,125.08	0.00	0.00	100.00	5,125.08
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	2,338.95	2,338.95	0.00	0.00	100.00	90.15
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	4,586.35	4,586.35	0.00	0.00	100.00	417.65
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	1,751.90	1,751.90	0.00	0.00	100.00	209.50
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	1,844.00	1,844.00	0.00	0.00	100.00	0.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	3,277.91	3,277.91	0.00	0.00	100.00	34.87
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	58,107.91	58,107.91	0.00	0.00	100.00	(2,421.19)
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	40,857.11	40,857.11	0.00	0.00	100.00	6,809.51
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	8,859.01	8,859.01	0.00	0.00	100.00	(363.09)
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	6,229.07	6,229.07	0.00	0.00	100.00	1,041.57
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	771.31	771.31	0.00	0.00	100.00	(33.63)
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	542.36	542.36	0.00	0.00	100.00	89.56
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	3,247.10	3,247.10	0.00	0.00	100.00	(93.70)
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	2,283.12	2,283.12	0.00	0.00	100.00	403.92
20 2321 6261 000 0000 1 00000	CO WORKMENS COMP SUPT LOCAL	9	246.34	246.34	0.00	0.00	100.00	0.00
Subtotal: 2321			198,611.83	198,611.83	0.00	0.00	100.00	15,509.69
Function 2329								
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	9	1,740.04	1,740.04	0.00	0.00	100.00	75.00
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	33,329.00	33,329.00	0.00	0.00	100.00	5,554.80
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	4,908.03	4,908.03	0.00	0.00	100.00	880.73
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	476.88	476.88	0.00	0.00	100.00	79.48
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	603.00	603.00	0.00	0.00	100.00	533.00
20 2329 6261 000 0000 1 12210	SP PROGRAM DIR WORKMENS COMP LOCAL	9	123.17	123.17	0.00	0.00	100.00	0.00
Subtotal: 2329			41,180.12	41,180.12	0.00	0.00	100.00	7,123.01
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	83,130.88	83,130.88	0.00	0.00	100.00	14,610.18
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	6,103.21	6,103.21	0.00	0.00	100.00	1,073.46
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	4,812.28	4,812.28	0.00	0.00	100.00	845.66
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,125.48	1,125.48	0.00	0.00	100.00	197.78
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	5,905.20	5,905.20	0.00	0.00	100.00	1,049.20
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER TECH	9	492.68	492.68	0.00	0.00	100.00	0.00
10 2331 6319 000 0000 1 00000	AT TECH PURCHASE SERVICE	9	0.00	0.00	0.00	0.00	0.00	(6,904.00)
10 2331 6319 000 0000 4 09999	AT COUNTY CARES GRANT PURCH SERVICE	9	3,452.00	3,452.00	0.00	0.00	100.00	3,452.00
10 2331 6319 000 0000 4 42800	AT ACCESS GRANT TECH PURCH SERVICE	9	3,452.00	3,452.00	0.00	0.00	100.00	3,452.00

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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	2,380.24	2,380.24	0.00	0.00	100.00	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	32,400.16	32,400.16	0.00	0.00	100.00	1,665.88
10 2331 6361 000 0000 4 09999	AT COUNTY CARES GRANT TECH COMMUN	9	2,187.50	2,187.50	0.00	0.00	100.00	2,187.50
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	342.00	342.00	0.00	0.00	100.00	0.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	299.00	299.00	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	21,799.42	21,799.42	0.00	0.00	100.00	1,949.85
40 2331 6543 000 0000 1 00000	AT TECHNOLOGY RELATED HARDWARE	9	10,374.84	10,374.84	0.00	0.00	100.00	9,275.84
40 2331 6544 000 0000 1 00000	AT TECHNOLOGY SOFTWARE	9	6,277.80	6,277.80	0.00	0.00	100.00	0.00
Subtotal: 2331			184,734.69	184,734.69	0.00	0.00	100.00	32,855.35
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	4,917.83	4,917.83	0.00	0.00	100.00	919.44
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	26,561.91	26,561.91	0.00	0.00	100.00	5,947.49
10 2411 6221 000 4020 1 00000	BL RETIREMENT NON-TCHER EL	9	337.37	337.37	0.00	0.00	100.00	63.07
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	2,305.43	2,305.43	0.00	0.00	100.00	529.03
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	295.99	295.99	0.00	0.00	100.00	55.52
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	1,201.04	1,201.04	0.00	0.00	100.00	247.26
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	69.26	69.26	0.00	0.00	100.00	12.99
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	280.87	280.87	0.00	0.00	100.00	57.81
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON-TCHER EL	9	6.72	6.72	0.00	0.00	100.00	1.12
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	7,084.92	7,084.92	0.00	0.00	100.00	1,774.12
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP NON-TCHER HS	9	295.61	295.61	0.00	0.00	100.00	0.00
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP NON-TCHER EL	9	49.27	49.27	0.00	0.00	100.00	0.00
10 2411 6334 000 1050 1 00000	BL COPIER RENTAL HS	9	6,952.08	6,952.08	0.00	0.00	100.00	214.77
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	5,178.87	5,178.87	0.00	0.00	100.00	214.80
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	2,547.79	2,547.79	0.00	0.00	100.00	0.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,033.06	3,033.06	0.00	0.00	100.00	0.00
10 2411 6371 000 4020 1 00000	BL DUES/MEMBER-ELEM	9	487.50	487.50	0.00	0.00	100.00	0.00
10 2411 6371 100 1050 1 00000	BL DUES/MEMBER-H.S.	9	887.50	887.50	0.00	0.00	100.00	0.00
10 2411 6411 000 1050 1 00000	BL SUPPLIES/PAPER HS	9	840.95	840.95	0.00	0.00	100.00	0.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	579.95	579.95	0.00	0.00	100.00	0.00
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,636.51	7,636.51	0.00	0.00	100.00	338.27
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	6,876.73	6,876.73	0.00	0.00	100.00	715.74
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	125,000.00	125,000.00	0.00	0.00	100.00	20,833.40
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	58,000.00	58,000.00	0.00	0.00	100.00	9,666.70
20 2411 6211 000 1050 1 00000	BL RETIREMENT PRINCIPAL HS LOCAL	9	18,971.45	18,971.45	0.00	0.00	100.00	3,171.35
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	9,186.88	9,186.88	0.00	0.00	100.00	1,552.18
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	1,689.39	1,689.39	0.00	0.00	100.00	279.59
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	822.13	822.13	0.00	0.00	100.00	137.08
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	6,172.60	6,172.60	0.00	0.00	100.00	1,090.64
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL	9	5,520.12	5,520.12	0.00	0.00	100.00	1,062.36

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	LOCAL							
20 2411 6261 000 1050 1 00000	BL WORKMENS COMP PRINCIPAL HS LOCAL	9	492.68	492.68	0.00	0.00	100.00	0.00
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP PRINCIPAL EL LOCAL	9	246.34	246.34	0.00	0.00	100.00	0.00
Subtotal: 2411			304,528.75	304,528.75	0.00	0.00	100.00	48,884.73
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	28,899.36	28,899.36	0.00	0.00	100.00	5,455.51
10 2523 6171 000 0000 1 00000	REC-DISB SICK LEAVE	9	270.00	270.00	0.00	0.00	100.00	0.00
10 2523 6221 000 0000 1 00000	REC-DISB RETIREMENT N-TCH	9	2,182.76	2,182.76	0.00	0.00	100.00	409.86
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,761.14	1,761.14	0.00	0.00	100.00	332.22
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	411.96	411.96	0.00	0.00	100.00	77.71
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	2,929.92	2,929.92	0.00	0.00	100.00	520.82
10 2523 6261 000 0000 1 00000	REC-DISB WORKMENS COMP	9	123.17	123.17	0.00	0.00	100.00	0.00
10 2523 6343 000 0000 1 00000	REC-DISB TRAVEL	9	358.71	358.71	0.00	0.00	100.00	0.00
Subtotal: 2523			36,937.02	36,937.02	0.00	0.00	100.00	6,796.12
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	28,899.32	28,899.32	0.00	0.00	100.00	5,445.30
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,182.73	2,182.73	0.00	0.00	100.00	409.85
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,744.40	1,744.40	0.00	0.00	100.00	332.23
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	407.89	407.89	0.00	0.00	100.00	77.69
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	2,929.92	2,929.92	0.00	0.00	100.00	520.82
10 2524 6261 000 0000 1 00000	PA WORKMENS COMP	9	123.17	123.17	0.00	0.00	100.00	0.00
10 2524 6343 000 0000 1 00000	PA TRAVEL	9	83.71	83.71	0.00	0.00	100.00	10.21
40 2524 6544 000 0000 1 00000	PA ACCTING-PAYROLL SOFTWARE	9	7,575.00	7,575.00	0.00	0.00	100.00	125.00
Subtotal: 2524			43,946.14	43,946.14	0.00	0.00	100.00	6,921.10
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	128,423.07	128,423.07	0.00	0.00	100.00	8,299.42
10 2541 6151 000 0000 4 42400	OM CUSTODIAN-CARES-ESSER SALARY	9	19,109.46	19,109.46	0.00	0.00	100.00	19,109.46
10 2541 6153 000 0000 1 00000	OM SUB CUSTODIAN SALARY	9	24,799.34	24,799.34	0.00	0.00	100.00	13,649.81
10 2541 6171 000 0000 1 00000	OM SICK LEAVE CUSTODIAN	9	56.25	56.25	0.00	0.00	100.00	0.00
10 2541 6221 000 0000 1 00000	OM RETIREMENT CUSTODIAN NON-TCHER	9	12,123.18	12,123.18	0.00	0.00	100.00	2,278.43
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	9,810.57	9,810.57	0.00	0.00	100.00	2,423.19
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,294.50	2,294.50	0.00	0.00	100.00	566.73
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	29,358.00	29,358.00	0.00	0.00	100.00	5,218.00
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP CUSTODIAN	9	6,820.00	6,820.00	0.00	0.00	100.00	0.00
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	111,382.33	111,382.33	0.00	0.00	100.00	1,788.36
10 2541 6335 200 0000 1 00000	OM EL-HS WATER/SEWER	9	18,542.14	18,542.14	0.00	0.00	100.00	742.00
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	4,867.18	4,867.18	0.00	0.00	100.00	441.70
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	150.00	150.00	0.00	0.00	100.00	0.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	46,400.63	46,400.63	0.00	0.00	100.00	0.00
10 2541 6361 300 0000 1 00000	OM EL-HS-SUB TELEPH	9	24,514.77	24,514.77	0.00	0.00	100.00	2,071.88
10 2541 6411 000 0000 1 00000	OM SUPPLIES	9	61,181.44	61,181.44	0.00	0.00	100.00	8,283.88
10 2541 6411 000 0000 4 09999	OM COVID-19 SUPPLIES	9	1,284.00	1,284.00	0.00	0.00	100.00	1,284.00

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10 2541 6481 200 0000 1 00000	OM EL-HS ELECTRIC	9	101,678.73	101,678.73	0.00	0.00	100.00	5,869.75
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	3,494.69	3,494.69	0.00	0.00	100.00	340.11
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	1,174.42	1,174.42	0.00	0.00	100.00	0.00
Subtotal: 2541			607,464.70	607,464.70	0.00	0.00	100.00	72,366.72
Function 2545								
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	865.88	865.88	0.00	0.00	100.00	0.00
Subtotal: 2545			865.88	865.88	0.00	0.00	100.00	0.00
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	3,050.00	3,050.00	0.00	0.00	100.00	0.00
10 2546 6343 000 0000 1 00000	SECURITY TRAVEL	9	140.00	140.00	0.00	0.00	100.00	0.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	1,311.38	1,311.38	0.00	0.00	100.00	1,058.04
Subtotal: 2546			4,501.38	4,501.38	0.00	0.00	100.00	1,058.04
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	39,241.19	39,241.19	0.00	0.00	100.00	4,528.93
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	84,439.58	84,439.58	0.00	0.00	100.00	2,989.58
10 2552 6161 000 0000 4 42803	PT MEAL DELIVERY GRANT SALARIES	9	35,818.42	35,818.42	0.00	0.00	100.00	35,818.42
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	25,621.08	25,621.08	0.00	0.00	100.00	2,870.00
10 2552 6171 000 0000 2 00000	PT SICK LEAVE	9	227.50	227.50	0.00	0.00	100.00	0.00
10 2552 6211 100 0000 2 00000	PT RETIREMENT TEACHER	9	113.46	113.46	0.00	0.00	100.00	0.00
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	5,462.83	5,462.83	0.00	0.00	100.00	1,102.98
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	283.49	283.49	0.00	0.00	100.00	206.48
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	7,889.09	7,889.09	0.00	0.00	100.00	1,669.40
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	2,386.28	2,386.28	0.00	0.00	100.00	1,024.24
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	1,845.00	1,845.00	0.00	0.00	100.00	390.45
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	569.45	569.45	0.00	0.00	100.00	239.56
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	53,156.40	53,156.40	0.00	0.00	100.00	13,566.80
10 2552 6261 000 0000 2 00000	PT WORKMENS COMP NON-TCHER	9	10,121.00	10,121.00	0.00	0.00	100.00	0.00
10 2552 6319 000 0000 2 00000	PT PURCH SERV OTHER	9	1,460.05	1,460.05	0.00	0.00	100.00	52.00
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	145.00	145.00	0.00	0.00	100.00	0.00
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	600.80	600.80	0.00	0.00	100.00	0.00
10 2552 6351 000 0000 2 00000	PT PROPERTY IINSURANCE	9	6,263.97	6,263.97	0.00	0.00	100.00	0.00
10 2552 6411 000 0000 2 00000	PT SUPPLIES	9	22,613.17	22,613.17	0.00	0.00	100.00	(312.18)
10 2552 6412 000 0000 2 00000	PT TECH SUPPLIES	9	13,814.95	13,814.95	0.00	0.00	100.00	0.00
10 2552 6482 000 0000 2 00000	PT NATURAL GAS	9	2,741.67	2,741.67	0.00	0.00	100.00	239.01
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	35,383.44	35,383.44	0.00	0.00	100.00	2,614.98
10 2552 6486 000 0000 4 42803	PT MEAL DELIVERY BUS FUEL	9	764.54	764.54	0.00	0.00	100.00	764.54
20 2552 6112 000 0000 2 00000	PT SUPERVISOR SALARY COUNTY	9	14,526.98	14,526.98	0.00	0.00	100.00	14,526.98
20 2552 6211 000 0000 2 00000	PT RETIREMENT SUPERVISOR COUNTY	9	2,214.75	2,214.75	0.00	0.00	100.00	2,214.75
20 2552 6232 000 0000 2 00000	PT MEDICARE SUPERVISOR COUNTY	9	192.83	192.83	0.00	0.00	100.00	192.83
20 2552 6241 000 0000 2 00000	PT MEDICAL INS SUPERVISOR COUNTY	9	811.78	811.78	0.00	0.00	100.00	811.78
Subtotal: 2552			368,708.70	368,708.70	0.00	0.00	100.00	85,511.53
Function 2559								
10 2559 6161 000 0000 3 12810	PT ECSE DRIVER SALARY	9	1,992.00	1,992.00	0.00	0.00	100.00	1,992.00

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10 2559 6231 000 0000 3 12810	PT ECSE FICA	9	113.46	113.46	0.00	0.00	100.00	113.46
10 2559 6232 000 0000 3 12810	PT ECSE MEDICARE	9	26.54	26.54	0.00	0.00	100.00	26.54
10 2559 6411 000 0000 3 12810	PT ECSE SUPPLIES	9	1,895.56	1,895.56	0.00	0.00	100.00	1,895.56
Subtotal: 2559			4,027.56	4,027.56	0.00	0.00	100.00	4,027.56
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	33,457.55	33,457.55	0.00	0.00	100.00	399.39
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	10,320.94	10,320.94	0.00	0.00	100.00	(286.18)
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	2,627.14	2,627.14	0.00	0.00	100.00	63.04
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	2,662.03	2,662.03	0.00	0.00	100.00	4.28
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	622.62	622.62	0.00	0.00	100.00	1.00
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	4,879.74	4,879.74	0.00	0.00	100.00	518.16
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	9	3,410.00	3,410.00	0.00	0.00	100.00	0.00
10 2562 6319 000 0000 1 00000	FD PURCHASED SERVICE	9	129,063.45	129,063.45	0.00	0.00	100.00	(19,794.20)
10 2562 6332 000 0000 1 00000	FD CONTRACTED REPAIR/MAINTENANCE	9	5,823.27	5,823.27	0.00	0.00	100.00	0.00
10 2562 6411 000 0000 1 00000	FD NON-FOOD SUPPLIES	9	6,000.99	6,000.99	0.00	0.00	100.00	1,201.19
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	34.58	34.58	0.00	0.00	100.00	0.00
40 2562 6541 000 0000 1 00000	FD EQUIPMENT	9	36,838.80	36,838.80	0.00	0.00	100.00	0.00
Subtotal: 2562			235,741.11	235,741.11	0.00	0.00	100.00	(17,893.32)
Function 3511								
10 3511 6319 000 4020 1 00000	PAT PURCHASE SERVICE	9	225.00	225.00	0.00	0.00	100.00	0.00
10 3511 6343 000 4020 1 00000	PAT TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 1 00000	PAT SUPPLIES	9	502.90	502.90	0.00	0.00	100.00	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY TEACHER EL STATE	9	22,286.16	22,286.16	0.00	0.00	100.00	5,410.59
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	1,932.02	1,932.02	0.00	0.00	100.00	477.99
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,322.17	1,322.17	0.00	0.00	100.00	316.20
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	309.20	309.20	0.00	0.00	100.00	73.95
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	5,910.60	5,910.60	0.00	0.00	100.00	1,565.40
20 3511 6261 000 4020 1 00000	PAT WORKMEN'S COMPENSATION INSURANCE	9	246.34	246.34	0.00	0.00	100.00	0.00
Subtotal: 3511			32,734.39	32,734.39	0.00	0.00	100.00	7,844.13
Function 3512								
10 3512 6152 000 4020 4 00000	EC INSTRUCTIONAL AIDE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	9	15,181.43	15,181.43	0.00	0.00	100.00	3,764.57
10 3512 6221 000 4020 4 00000	EC RETIREMENT NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	9	1,444.61	1,444.61	0.00	0.00	100.00	365.07
10 3512 6231 000 4020 4 00000	EC FICA EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	9	914.29	914.29	0.00	0.00	100.00	218.16
10 3512 6232 000 4020 4 00000	EC TITLE 1 MEDICARE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	9	213.85	213.85	0.00	0.00	100.00	51.03
10 3512 6241 000 4020 4 00000	EC TITLE 1 MEDICAL INSURANCE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6241 000 4020 4 45100	EC TITLE 1 MEDICAL INSURANCE EL FED	9	5,910.60	5,910.60	0.00	0.00	100.00	1,565.40
10 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	246.34	246.34	0.00	0.00	100.00	0.00
10 3512 6411 000 4020 4 45100	EC TITLE 1 SUPPLIES EL FED	9	2,239.13	2,239.13	0.00	0.00	100.00	179.32

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20 3512 6111 000 4020 4 00000	EC SALARY TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 45100	EC TITLE 1 SALARY TEACHER EL FED	9	39,000.00	39,000.00	0.00	0.00	100.00	9,750.00
20 3512 6211 000 4020 4 00000	EC RETIREMENT EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	6,507.18	6,507.18	0.00	0.00	100.00	1,639.53
20 3512 6232 000 4020 4 00000	EC MEDICARE TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	515.13	515.13	0.00	0.00	100.00	127.95
20 3512 6241 000 4020 4 00000	EC MEDICAL INS TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 4 45100	EC TITLE1 MEDICAL INS TEACHER EL FED	9	5,910.60	5,910.60	0.00	0.00	100.00	1,565.40
20 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	246.34	246.34	0.00	0.00	100.00	0.00
Subtotal: 3512			78,329.50	78,329.50	0.00	0.00	100.00	19,226.43
Function 3911								
10 3911 6151 000 0000 4 42803	SF MEAL DELIVERY GRANT SALARIES	9	4,920.00	4,920.00	0.00	0.00	100.00	4,920.00
10 3911 6151 000 0000 4 48100	SF SUMMER FOOD COOKS SALARY	9	15,124.16	15,124.16	0.00	0.00	100.00	15,124.16
10 3911 6221 000 0000 4 48100	SF RETIREMENT SUMMER FD NON-TCHER	9	1,347.01	1,347.01	0.00	0.00	100.00	1,347.01
10 3911 6231 000 0000 4 48100	SF FICA SUMMER FOOD NON-TCHER	9	1,242.74	1,242.74	0.00	0.00	100.00	1,242.74
10 3911 6232 000 0000 4 48100	SF MEDICARE SUMMER FOOD NON-TCHER	9	290.64	290.64	0.00	0.00	100.00	290.64
10 3911 6241 000 0000 4 48100	SF MEDICAL INSURANCE SUMMER FOOD	9	1,047.24	1,047.24	0.00	0.00	100.00	1,047.24
10 3911 6319 000 0000 4 48100	SF PURCHASE SERVICE SUMMER FOOD	9	62,666.83	62,666.83	0.00	0.00	100.00	62,666.83
10 3911 6491 000 0000 1 00000	SF FOOD/NON-FOOD SUPPLIES LOCAL	9	0.00	0.00	0.00	0.00	0.00	(129.14)
10 3911 6491 000 0000 4 48100	SF FOOD & NON-FOOD SUPPLIES FED	9	129.14	129.14	0.00	0.00	100.00	129.14
Subtotal: 3911			86,767.76	86,767.76	0.00	0.00	100.00	86,638.62
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	104,136.36	104,136.36	0.00	0.00	100.00	52,068.18
Subtotal: 5131			104,136.36	104,136.36	0.00	0.00	100.00	52,068.18
Function 5211								
30 5211 6621 300 0000 2 00000	DS BOND INTEREST 16	9	30,695.00	30,695.00	0.00	0.00	100.00	0.00
Subtotal: 5211			30,695.00	30,695.00	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			5,886,832.59	5,886,832.59	0.00	0.00	100.00	1,226,027.72

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	1,995,330.67	0.00	(1,995,330.67)	0.00	(1,484,227.33)

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Total Liabilities:			0.00	995.14	0.00	(995.14)	0.00	252.18
Total Revenues:			3,541,273.39	3,541,273.39	0.00	0.00	100.00	70,715.62
Total Expenditures:			2,059,988.73	2,059,988.73	0.00	0.00	100.00	337,412.59
Revenues + Expenditures:			1,481,284.66	1,481,284.66	0.00	0.00		(266,696.97)
Budgeted Fund Balance:			1,481,284.66					
Total Fund Balance:				1,994,335.53				
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	4,970.21	0.00	(4,970.21)	0.00	311,732.41
Total Liabilities:			0.00	4,970.21	0.00	(4,970.21)	0.00	(94.61)
Total Revenues:			2,332,883.70	2,332,883.70	0.00	0.00	100.00	151,777.90
Total Expenditures:			3,310,054.51	3,310,054.51	0.00	0.00	100.00	817,121.69
Revenues + Expenditures:			(977,170.81)	(977,170.81)	0.00	0.00		(665,343.79)
Budgeted Fund Balance:			(977,170.81)					
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	150,751.20	0.00	(150,751.20)	0.00	(79.59)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			183,013.58	183,013.58	0.00	0.00	100.00	(79.59)
Total Expenditures:			176,013.00	176,013.00	0.00	0.00	100.00	0.00
Revenues + Expenditures:			7,000.58	7,000.58	0.00	0.00		(79.59)
Budgeted Fund Balance:			7,000.58					
Total Fund Balance:				150,751.20				
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	529,805.24	0.00	(529,805.24)	0.00	42,929.98
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			129,095.72	129,095.72	0.00	0.00	100.00	29,399.00
Total Expenditures:			180,847.26	180,847.26	0.00	0.00	100.00	61,469.02
Revenues + Expenditures:			(51,751.54)	(51,751.54)	0.00	0.00		(32,070.02)
Budgeted Fund Balance:			(51,751.54)					
Total Fund Balance:				529,805.24				
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	140,482.14	0.00	(140,482.14)	0.00	160,333.36
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			119,038.83	119,038.83	0.00	0.00	100.00	4,746.05
Total Expenditures:			159,929.09	159,929.09	0.00	0.00	100.00	10,024.42
Revenues + Expenditures:			(40,890.26)	(40,890.26)	0.00	0.00		(5,278.37)
Budgeted Fund Balance:			(40,890.26)					
Total Fund Balance:				140,482.14				

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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	2,821,339.46	0.00	(2,821,339.46)	0.00	(969,311.17)
Total Liabilities:			0.00	5,965.35	0.00	(5,965.35)	0.00	157.57
Total Revenues:			6,305,305.22	6,305,305.22	0.00	0.00	100.00	256,558.98
Total Expenditures:			5,886,832.59	5,886,832.59	0.00	0.00	100.00	1,226,027.72
Revenues + Expenditures:			418,472.63	418,472.63	0.00	0.00		(969,468.74)
Budgeted Fund Balance:			418,472.63					
Total Fund Balance:				2,815,374.11				