

Ledger Report with Fund Totals for Missouri
2022 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	(4,117,246.12)	0.00	4,117,246.12	0.00	(1,160,356.74)
20 1111	CASH IN BANK	1	0.00	3,264,007.44	0.00	(3,264,007.44)	0.00	194,462.91
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	387,080.60	0.00	(387,080.60)	0.00	132,431.35
40 1111 134	CASH IN BANK	1	0.00	1.85	0.00	(1.85)	0.00	0.00
60 1111	CASH IN BANK	1	0.00	125,608.55	0.00	(125,608.55)	0.00	(4,694.07)
Subtotal: 1111			0.00	(654,971.19)	0.00	654,971.19	0.00	(838,156.55)
30 1112	DS CASH	1	0.00	136,545.53	0.00	(136,545.53)	0.00	(36,658.68)
Subtotal: 1112			0.00	136,545.53	0.00	(136,545.53)	0.00	(36,658.68)
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	6,004,187.29	0.00	(6,004,187.29)	0.00	(645,838.61)
20 1142	INVESTMENTS	1	0.00	(3,260,965.48)	0.00	3,260,965.48	0.00	545,027.89
30 1142	INVESTMENTS	1	0.00	314,423.51	0.00	(314,423.51)	0.00	0.00
40 1142	INVESTMENTS	1	0.00	821,135.39	0.00	(821,135.39)	0.00	327,947.25
Subtotal: 1142			0.00	3,878,780.71	0.00	(3,878,780.71)	0.00	227,136.53
30 1151 100	ESCROWED CASH BOND	1	0.00	74,368.50	0.00	(74,368.50)	0.00	37,176.00
Subtotal: 1151			0.00	74,368.50	0.00	(74,368.50)	0.00	37,176.00
Total: Current Assets			0.00	3,435,323.55	0.00	(3,435,323.55)	0.00	(610,502.70)
Current Liabilities								
10 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
60 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2154 011	HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 016	HEALTH	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 019	MID-ATLANTIC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 022	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 023	DENTAL-C	4	0.00	5.08	0.00	(5.08)	0.00	0.00
10 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 025	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 033	UNUM TERM LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 034	UNUM WHOLE LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 035	AM FID PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 036	AM FID POST TAX	4	0.00	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 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 100	RETIREE HEALTH/LIFE	4	0.00	99.46	0.00	(99.46)	0.00	177.98
20 2154 001	HEALTH/LIFE	4	0.00	1,296.29	0.00	(1,296.29)	0.00	0.00

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30 3111	FUND BALANCE	7	0.00	210,914.03	0.00	(210,914.03)	0.00	517.32
40 3111	FUND BALANCE	7	0.00	1,208,217.84	0.00	(1,208,217.84)	0.00	460,378.60
60 3111 802	ART CLUB	7	0.00	2,425.18	0.00	(2,425.18)	0.00	(12.00)
60 3111 803	SA ATHLETICS	7	0.00	1,661.29	0.00	(1,661.29)	0.00	4,735.77
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	44,593.75	0.00	(44,593.75)	0.00	0.00
60 3111 805	BAND	7	0.00	(501.69)	0.00	501.69	0.00	0.00
60 3111 806	BANQUET	7	0.00	(40.56)	0.00	40.56	0.00	263.80
60 3111 813	EL YEARBOOK	7	0.00	240.17	0.00	(240.17)	0.00	(562.39)
60 3111 814	FBLA	7	0.00	1,080.43	0.00	(1,080.43)	0.00	205.00
60 3111 815	FFA	7	0.00	4,157.11	0.00	(4,157.11)	0.00	(1,222.00)
60 3111 817	RENAISSANCE	7	0.00	1,004.05	0.00	(1,004.05)	0.00	0.00
60 3111 819	LIBRARY	7	0.00	721.64	0.00	(721.64)	0.00	(3,333.10)
60 3111 820	MISCELLANEOUS	7	0.00	512.61	0.00	(512.61)	0.00	0.00
60 3111 821	HS DRAMA CLUB	7	0.00	1,165.83	0.00	(1,165.83)	0.00	(200.00)
60 3111 822	JETS	7	0.00	69.08	0.00	(69.08)	0.00	0.00
60 3111 823	HS STDT COUNCIL	7	0.00	1,358.98	0.00	(1,358.98)	0.00	0.00
60 3111 824	HS YEARBOOK	7	0.00	15,894.77	0.00	(15,894.77)	0.00	0.00
60 3111 825	CAMPUS BOWL	7	0.00	(18.00)	0.00	18.00	0.00	0.00
60 3111 826	HONOR SOCIETY	7	0.00	594.42	0.00	(594.42)	0.00	0.00
60 3111 828	FOREIGN LANG CLUB	7	0.00	110.48	0.00	(110.48)	0.00	(55.92)
60 3111 829	MS STUDENT COUNCIL	7	0.00	1,432.82	0.00	(1,432.82)	0.00	673.16
60 3111 830	MS YEARBOOK	7	0.00	(5,230.38)	0.00	5,230.38	0.00	0.00
60 3111 833	HS CHEERLEADERS	7	0.00	3,158.21	0.00	(3,158.21)	0.00	(9,674.07)
60 3111 834	MS SCIENCE	7	0.00	43.80	0.00	(43.80)	0.00	0.00
60 3111 840	SPEICAL OLYMPICS	7	0.00	1,888.27	0.00	(1,888.27)	0.00	0.00
60 3111 842	DANCE TEAM	7	0.00	587.67	0.00	(587.67)	0.00	30.60
60 3111 847	FCA	7	0.00	165.76	0.00	(165.76)	0.00	0.00
60 3111 850	MS DRAMA CLUB	7	0.00	19.13	0.00	(19.13)	0.00	0.00
60 3111 856	MISC ELEM	7	0.00	2,991.97	0.00	(2,991.97)	0.00	(259.82)
60 3111 859	BASKETBALL (BOYS)	7	0.00	2,516.69	0.00	(2,516.69)	0.00	(420.00)
60 3111 861	MS CHEERLEADERS	7	0.00	143.61	0.00	(143.61)	0.00	0.00
60 3111 862	MATH TEAMS	7	0.00	(64.00)	0.00	64.00	0.00	140.00
60 3111 864	CONSTRUCTION RESAL	7	0.00	269.00	0.00	(269.00)	0.00	0.00
60 3111 865	VENDING MACHINES	7	0.00	(1,215.01)	0.00	1,215.01	0.00	317.06
60 3111 866	FLAGS	7	0.00	(297.74)	0.00	297.74	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	1,601.40	0.00	(1,601.40)	0.00	0.00
60 3111 870	BASKETBALL (GIRLS)	7	0.00	1,754.57	0.00	(1,754.57)	0.00	(208.56)
60 3111 871	SOFTBALL	7	0.00	3,010.94	0.00	(3,010.94)	0.00	0.00
60 3111 872	TRACK	7	0.00	42.46	0.00	(42.46)	0.00	0.00
60 3111 873	BASEBALL	7	0.00	978.92	0.00	(978.92)	0.00	(270.00)
60 3111 875	FORMER CLASS ACCTS	7	0.00	1,100.00	0.00	(1,100.00)	0.00	0.00
60 3111 878	PBS MS-HS	7	0.00	7,698.63	0.00	(7,698.63)	0.00	(343.89)
60 3111 880	PBS ELEM	7	0.00	9,969.62	0.00	(9,969.62)	0.00	(1,607.18)
60 3111 881	MED CLUB	7	0.00	291.15	0.00	(291.15)	0.00	0.00
60 3111 886	MENTORING PREF FAM	7	0.00	1,359.70	0.00	(1,359.70)	0.00	(1,864.90)
60 3111 894	SOLAR PROJECT	7	0.00	(12.83)	0.00	12.83	0.00	0.00
60 3111 895	SCHOLARSHIPS	7	0.00	(300.00)	0.00	300.00	0.00	0.00
60 3111 896	FFA AREA 3 TCHERS	7	0.00	250.00	0.00	(250.00)	0.00	0.00
60 3111 897	AM LEGION STATE	7	0.00	2,479.73	0.00	(2,479.73)	0.00	0.00

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60 3111 899	CONSTRUCTION METAL	7	0.00	(2,196.02)	0.00	2,196.02	0.00	219.42
60 3111 901	CONSTRUCTION WOODS	7	0.00	259.59	0.00	(259.59)	0.00	0.00
60 3111 902	IPAD INS/REPAIR	7	0.00	15,893.85	0.00	(15,893.85)	0.00	0.00
60 3111 903	MS CAMPUS BOWL	7	0.00	3,590.25	0.00	(3,590.25)	0.00	0.00
60 3111 904	STEM	7	0.00	67.03	0.00	(67.03)	0.00	0.00
60 3111 905	GU TESTING REIMB	7	0.00	189.20	0.00	(189.20)	0.00	0.00
60 3111 907	PRINT SHOP	7	0.00	(1,856.14)	0.00	1,856.14	0.00	0.00
60 3111 908	SC GARDEN PROJ	7	0.00	347.92	0.00	(347.92)	0.00	0.00
60 3111 910	MS QUIZ BOWL TRAVEL	7	0.00	550.00	0.00	(550.00)	0.00	0.00
60 3111 911	GROW KNOX CO	7	0.00	0.50	0.00	(0.50)	0.00	0.00
60 3111 912	PARRISH SCHOLARSHI	7	0.00	1,340.00	0.00	(1,340.00)	0.00	0.00
60 3111 913	CLASS OF 2020	7	0.00	(733.39)	0.00	733.39	0.00	0.00
60 3111 914	GREENHOUSE	7	0.00	(3,755.14)	0.00	3,755.14	0.00	(256.01)
60 3111 916	KCR1 EDUCATIONAL SCHOLARSHIP	7	0.00	(95.00)	0.00	95.00	0.00	0.00
60 3111 917	CLASS OF 2021	7	0.00	0.00	0.00	0.00	0.00	621.37
60 3111 918	SA COFFEE SHOP	7	0.00	0.00	0.00	0.00	0.00	8,090.46
60 3111 919	MIKE KITE SCHOLARSHIP	7	0.00	1,380.00	0.00	(1,380.00)	0.00	0.00
60 3111 920	SA HOSPITALITY	7	0.00	(375.38)	0.00	375.38	0.00	0.00
60 3111 921	SA ESPORTS	7	0.00	(992.51)	0.00	992.51	0.00	0.00
60 3111 922	SA S.W.A.T. (TECH CLUB)	7	0.00	(5.00)	0.00	5.00	0.00	0.00
60 3111 923	SA FCCLA	7	0.00	190.82	0.00	(190.82)	0.00	(184.66)
60 3111 925	SCHOOL STORE - THE NEST	7	0.00	144.34	0.00	(144.34)	0.00	483.79
Subtotal: 3111			0.00	3,431,405.12	0.00	(3,431,405.12)	0.00	(610,409.60)
Total: Fund Balance			0.00	3,431,405.12	0.00	(3,431,405.12)	0.00	(610,409.60)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,905,725.42	1,905,725.42	0.00	0.00	100.00	0.00
30 5111	CURRENT TAXES	8	136,231.24	136,231.24	0.00	0.00	100.00	0.41
40 5111	CURRENT TAXES	8	613,106.20	613,106.20	0.00	0.00	100.00	0.00
Subtotal: 5111			2,655,062.86	2,655,062.86	0.00	0.00	100.00	0.41
10 5112	DELINQUENT TX	8	123,088.75	123,088.75	0.00	0.00	100.00	6,386.64
30 5112	DELINQUENT TX	8	8,467.66	8,467.66	0.00	0.00	100.00	456.63
40 5112	DELINQUENT TAXES	8	33,444.94	33,444.94	0.00	0.00	100.00	2,054.91
Subtotal: 5112			165,001.35	165,001.35	0.00	0.00	100.00	8,898.18
20 5113	SALES TAX	8	537,054.59	537,054.59	0.00	0.00	100.00	72,552.38
Subtotal: 5113			537,054.59	537,054.59	0.00	0.00	100.00	72,552.38
40 5114	FINANCIAL INSTITUTE	8	12,191.61	12,191.61	0.00	0.00	100.00	0.00
Subtotal: 5114			12,191.61	12,191.61	0.00	0.00	100.00	0.00
40 5115	M & M SUR TAX	8	42,855.83	42,855.83	0.00	0.00	100.00	0.00
Subtotal: 5115			42,855.83	42,855.83	0.00	0.00	100.00	0.00
10 5141	EARNINGS ON INVEST	8	4,193.00	4,193.00	0.00	0.00	100.00	149.17
20 5141	EARNINGS ON INVEST	8	3,477.93	3,477.93	0.00	0.00	100.00	399.35
30 5141	EARNINGS ON INVEST	8	688.37	688.37	0.00	0.00	100.00	60.28
40 5141	EARNINGS ON INVEST	8	1,747.74	1,747.74	0.00	0.00	100.00	255.15
Subtotal: 5141			10,107.04	10,107.04	0.00	0.00	100.00	863.95
10 5161 000 0000 16100	ADULT FOOD SERVICE	8	12,016.20	12,016.20	0.00	0.00	100.00	12,016.20

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Subtotal: 5161			12,016.20	12,016.20	0.00	0.00	100.00	12,016.20
10 5165 000 0000 16500	NON-PROGRAM FOOD	8	20,841.43	20,841.43	0.00	0.00	100.00	(11,470.90)
Subtotal: 5165			20,841.43	20,841.43	0.00	0.00	100.00	(11,470.90)
60 5171 804 1050	ADMISSIONS ATHLETICS	8	11,186.00	11,186.00	0.00	0.00	100.00	0.00
Subtotal: 5171			11,186.00	11,186.00	0.00	0.00	100.00	0.00
60 5179 802 1050	ART CLUB	8	1,563.44	1,563.44	0.00	0.00	100.00	0.00
60 5179 803 1050	SA ATHLETICS OTHER	8	5,926.28	5,926.28	0.00	0.00	100.00	650.00
60 5179 806 1050	BANQUET	8	541.00	541.00	0.00	0.00	100.00	541.00
60 5179 813 4020	EL YEARBOOK	8	135.00	135.00	0.00	0.00	100.00	0.00
60 5179 814 1050	FBLA	8	1,207.82	1,207.82	0.00	0.00	100.00	205.00
60 5179 815 1050	FFA	8	24,037.80	24,037.80	0.00	0.00	100.00	0.00
60 5179 819 4020	LIBRARY	8	8,060.40	8,060.40	0.00	0.00	100.00	0.00
60 5179 820 1050	MISCELLANEOUS	8	894.81	894.81	0.00	0.00	100.00	0.00
60 5179 823 1050	HS STDT COUNCIL	8	3,550.50	3,550.50	0.00	0.00	100.00	0.00
60 5179 824 1050	HS YEARBOOK	8	6,575.00	6,575.00	0.00	0.00	100.00	0.00
60 5179 826 1050	HONOR SOCIETY	8	280.00	280.00	0.00	0.00	100.00	0.00
60 5179 828 1050	FOREIGN LANG CLUB	8	580.00	580.00	0.00	0.00	100.00	0.00
60 5179 829 1050	MS STUDENT COUNCIL	8	600.00	600.00	0.00	0.00	100.00	0.00
60 5179 830 1050	MS YEARBOOK	8	285.00	285.00	0.00	0.00	100.00	0.00
60 5179 833 1050	HS CHEERLEADERS	8	17,947.42	17,947.42	0.00	0.00	100.00	987.00
60 5179 856 4020	MISC ELEM	8	2,390.82	2,390.82	0.00	0.00	100.00	0.00
60 5179 859 1050	BASKETBALL (BOYS)	8	240.00	240.00	0.00	0.00	100.00	0.00
60 5179 861 1050	MS CHEERLEADERS	8	271.24	271.24	0.00	0.00	100.00	0.00
60 5179 865 1050	VENDING MACHINES	8	1,947.75	1,947.75	0.00	0.00	100.00	426.30
60 5179 868 1050	FOOTBALL	8	1,710.00	1,710.00	0.00	0.00	100.00	0.00
60 5179 870 1050	BASKETBALL (GIRLS)	8	1,050.00	1,050.00	0.00	0.00	100.00	360.00
60 5179 871 1050	SOFTBALL	8	1,271.08	1,271.08	0.00	0.00	100.00	0.00
60 5179 872 1050	TRACK	8	567.00	567.00	0.00	0.00	100.00	0.00
60 5179 873 1050	BASEBALL	8	784.20	784.20	0.00	0.00	100.00	0.00
60 5179 878 1050	PBS MS/HS	8	232.00	232.00	0.00	0.00	100.00	0.00
60 5179 895 1050	SCHOLARSHIPS	8	900.00	900.00	0.00	0.00	100.00	0.00
60 5179 897 1050	AM LEGION STATE	8	250.00	250.00	0.00	0.00	100.00	0.00
60 5179 899 1050	CONSTRUCTION METAL	8	4,720.30	4,720.30	0.00	0.00	100.00	1,472.30
60 5179 901 1050	CONSTRUCTION WOODS	8	100.00	100.00	0.00	0.00	100.00	0.00
60 5179 902 1050	IPAD INS/REPAIR	8	3,378.50	3,378.50	0.00	0.00	100.00	0.00
60 5179 903 1050	MS CAMPUS BOWL	8	511.00	511.00	0.00	0.00	100.00	0.00
60 5179 907 1050	PRINT SHOP	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 910 1050	SA MS QUIZ BOWL TRAVEL	8	350.00	350.00	0.00	0.00	100.00	0.00
60 5179 914 1050	GREENHOUSE	8	3,930.00	3,930.00	0.00	0.00	100.00	0.00
60 5179 918 1050	SA COFFEE SHOP	8	17,979.39	17,979.39	0.00	0.00	100.00	0.00
60 5179 921 1050	SA ESPORTS	8	623.00	623.00	0.00	0.00	100.00	0.00
60 5179 923 1050	SA FCCLA REV	8	3,980.00	3,980.00	0.00	0.00	100.00	0.00
60 5179 925 1050	SCHOOL STORE - THE NEST	8	3,056.91	3,056.91	0.00	0.00	100.00	817.00
Subtotal: 5179			122,427.66	122,427.66	0.00	0.00	100.00	5,458.60
10 5191	BUILDING RENTAL	8	50.00	50.00	0.00	0.00	100.00	0.00
Subtotal: 5191			50.00	50.00	0.00	0.00	100.00	0.00
10 5198	OTHER LOCAL REV	8	6,622.74	6,622.74	0.00	0.00	100.00	0.00
20 5198	OTHER LOCAL REV	8	10,561.37	10,561.37	0.00	0.00	100.00	20.07

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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>
	CRRSA							
Subtotal: 5423			856,898.00	856,898.00	0.00	0.00	100.00	288,072.53
20 5424 000 0000 42400	CARES EL/SEC EMERG RELIEF (ESSER)	8	552.79	552.79	0.00	0.00	100.00	0.00
Subtotal: 5424			552.79	552.79	0.00	0.00	100.00	0.00
10 5425 000 0000 42500	CARES STUDENT CONNECTIVITY GRANT	8	18.88	18.88	0.00	0.00	100.00	0.00
10 5425 000 0000 42501	TRANSPORTATION SUPPLEMENT (GEER)	8	11,302.44	11,302.44	0.00	0.00	100.00	0.00
40 5425 000 0000 42500	CARES STUDENT CONNECTIVITY GRANT	8	15,676.12	15,676.12	0.00	0.00	100.00	0.00
Subtotal: 5425			26,997.44	26,997.44	0.00	0.00	100.00	0.00
20 5441	IND W/DISABILITY	8	132,978.73	132,978.73	0.00	0.00	100.00	22,905.82
Subtotal: 5441			132,978.73	132,978.73	0.00	0.00	100.00	22,905.82
20 5442	ECSE FEDERAL (611)	8	8,429.98	8,429.98	0.00	0.00	100.00	1,507.64
20 5442 100	ECSE FEDERAL (619)	8	7,967.94	7,967.94	0.00	0.00	100.00	3,542.86
Subtotal: 5442			16,397.92	16,397.92	0.00	0.00	100.00	5,050.50
10 5445	FEDERAL SCHOOL LUNCH	8	194,434.68	194,434.68	0.00	0.00	100.00	25,467.87
10 5445 000 0000 44501	FOOD & NUTRITION LUNCH SUPPLY CHAIN	8	12,173.20	12,173.20	0.00	0.00	100.00	12,173.20
Subtotal: 5445			206,607.88	206,607.88	0.00	0.00	100.00	37,641.07
10 5446	BREAKFAST PROGRAM	8	57,410.57	57,410.57	0.00	0.00	100.00	7,676.93
Subtotal: 5446			57,410.57	57,410.57	0.00	0.00	100.00	7,676.93
20 5451	TITLE 1	8	189,674.14	189,674.14	0.00	0.00	100.00	30,005.09
Subtotal: 5451			189,674.14	189,674.14	0.00	0.00	100.00	30,005.09
20 5461	TITLE IVA/SAFE/DRUG	8	13,752.43	13,752.43	0.00	0.00	100.00	2,172.61
Subtotal: 5461			13,752.43	13,752.43	0.00	0.00	100.00	2,172.61
20 5465	TITLE II.A	8	27,027.40	27,027.40	0.00	0.00	100.00	4,346.25
Subtotal: 5465			27,027.40	27,027.40	0.00	0.00	100.00	4,346.25
10 5481	USDA SUMMER FOOD NEW	8	34,801.03	34,801.03	0.00	0.00	100.00	1,183.84
Subtotal: 5481			34,801.03	34,801.03	0.00	0.00	100.00	1,183.84
10 5492 000 0000 49200	TITLE VI.B RURAL LOW (REAP GRANT)	8	9,931.00	9,931.00	0.00	0.00	100.00	0.00
Subtotal: 5492			9,931.00	9,931.00	0.00	0.00	100.00	0.00
10 5497	OTHER FEDERAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	(5,253.32)
10 5497 000 0000 02222	OTHER FEDERAL COVID MITIGATION GRANT	8	32,216.92	32,216.92	0.00	0.00	100.00	19,118.84
Subtotal: 5497			32,216.92	32,216.92	0.00	0.00	100.00	13,865.52
Subtotal: 5400			1,772,203.49	1,772,203.49	0.00	0.00	100.00	412,920.16
Revenue Object 5600								
10 5651	SALE OF OTHER	8	1,770.11	1,770.11	0.00	0.00	100.00	0.00
40 5651	SALE OF OTHER	8	10,641.68	10,641.68	0.00	0.00	100.00	0.00
Subtotal: 5651			12,411.79	12,411.79	0.00	0.00	100.00	0.00
Subtotal: 5600			12,411.79	12,411.79	0.00	0.00	100.00	0.00
Revenue Object 5800								
20 5831 000 1050	LOCAL TAX EFFORT HS	8	7,305.79	7,305.79	0.00	0.00	100.00	5,070.47

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Subtotal: 5831			7,305.79	7,305.79	0.00	0.00	100.00	5,070.47
Subtotal: 5800			7,305.79	7,305.79	0.00	0.00	100.00	5,070.47
Total: Revenue			8,388,702.38	8,388,702.38	0.00	0.00	100.00	988,044.08
Expenditure								
Function 1111								
10 1111 6319 000 4020 1 00000	EL PURCH SERV OTHER	9	41.75	41.75	0.00	0.00	100.00	0.00
10 1111 6319 000 4020 3 39700	EL K-3 READING ASSESS PURCHASED SERV	9	800.00	800.00	0.00	0.00	100.00	0.00
10 1111 6319 000 4020 4 42200	EL LOSS OF LEARN PURCH SERV ESSER III	9	21,220.00	21,220.00	0.00	0.00	100.00	0.00
10 1111 6319 201 4020 4 49201	EL TITLE V.B. RURAL-LOW INCOME SCH PURCHASED SERVICE	9	438.90	438.90	0.00	0.00	100.00	302.11
10 1111 6319 522 1050 4 49200	HS REAP PURCHASED SERVICE	9	0.00	0.00	0.00	0.00	0.00	(302.11)
10 1111 6343 000 4020 1 00000	EL INSERVICE/TRAVEL	9	81.32	81.32	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 3 39700	EL K-3 READING ASSESSMENT SUPPLIES	9	767.80	767.80	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 4 46800	EL SUPPLIES HOMELESS CHILDREN/YOUTH (HCY II)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 001 4020 1 00000	EL SUPPLIES 1ST	9	294.20	294.20	0.00	0.00	100.00	83.96
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	157.71	157.71	0.00	0.00	100.00	0.00
10 1111 6411 003 4020 1 00000	EL SUPPLIES 3RD	9	70.23	70.23	0.00	0.00	100.00	0.00
10 1111 6411 004 4020 1 00000	EL SUPPLIES 4TH	9	162.71	162.71	0.00	0.00	100.00	0.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES 5TH	9	140.01	140.01	0.00	0.00	100.00	0.00
10 1111 6411 007 4020 1 00000	EL SUPPLIES KIND.	9	675.20	675.20	0.00	0.00	100.00	165.56
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	389.58	389.58	0.00	0.00	100.00	0.00
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	1,731.87	1,731.87	0.00	0.00	100.00	0.00
10 1111 6411 010 4020 1 00000	EL SUPPLIES P.E.	9	49.98	49.98	0.00	0.00	100.00	0.00
10 1111 6411 100 4020 1 00000	EL SUPPLIES GENERAL	9	1,172.66	1,172.66	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	2,098.92	2,098.92	0.00	0.00	100.00	1,978.96
10 1111 6411 522 4020 4 49200	EL REAP GRANT 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	7,534.77	7,534.77	0.00	0.00	100.00	0.00
10 1111 6412 201 4020 4 49201	EL TITLE V.B. RURAL LOW-INCOME SCH TECH SUPPLIES	9	6,664.80	6,664.80	0.00	0.00	100.00	1,541.16
10 1111 6412 522 4020 4 49200	ELTECH REAP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(1,541.16)
10 1111 6431 000 4020 1 00000	EL REGULAR TEXTBOOK	9	5,471.85	5,471.85	0.00	0.00	100.00	0.00
10 1111 6431 400 4020 4 42200	EL TEXTBOOK LOSS OF LEARN ESSER III	9	111,948.34	111,948.34	0.00	0.00	100.00	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	269,460.70	269,460.70	0.00	0.00	100.00	(15,677.26)
20 1111 6111 000 4020 4 42300	EL TCHERS ESSER II SALARIES	9	110,515.46	110,515.46	0.00	0.00	100.00	110,515.46
20 1111 6111 300 4020 3 00000	EL TEACHER SALARY EL STATE	9	195,000.00	195,000.00	0.00	0.00	100.00	48,750.09
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	24,796.17	24,796.17	0.00	0.00	100.00	4,678.04
20 1111 6131 006 4020 1 00000	EL HOMEBOUND TEACHER SALARY	9	402.50	402.50	0.00	0.00	100.00	0.00
20 1111 6131 100 4020 1 00000	EL EXTRA DUTY	9	4,050.00	4,050.00	0.00	0.00	100.00	0.00
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	6,896.05	6,896.05	0.00	0.00	100.00	0.00
20 1111 6131 423 4020 4 42301	EL SALARY TCH RETENT CRRSA ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4020 1 00000	EL SICK LEAVE TEACHER EL LOCAL	9	375.00	375.00	0.00	0.00	100.00	375.00
20 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	23,283.49	23,283.49	0.00	0.00	100.00	(1,811.65)
20 1111 6152 423 4020 4 42301	EL AIDE TCH RETENTION GRANT SALARY	9	11,083.00	11,083.00	0.00	0.00	100.00	11,083.00

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20 1111 6153 000 4020 1 00000	EL SUB AIDE SALARY EL LOCAL	9	2,009.60	2,009.60	0.00	0.00	100.00	479.10
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	38,643.72	38,643.72	0.00	0.00	100.00	(4,193.20)
20 1111 6211 000 4020 4 42300	EL TCHERS ESSER II RETIREMENT	9	18,674.28	18,674.28	0.00	0.00	100.00	18,674.28
20 1111 6211 006 4020 1 00000	EL HOMEBOUND TEACHER RETIREMENT	9	58.37	58.37	0.00	0.00	100.00	0.00
20 1111 6211 100 4020 1 00000	EL EXTRA DUTY TEACHER RETIREMENT	9	551.00	551.00	0.00	0.00	100.00	0.00
20 1111 6211 130 4020 1 00000	EL RETIREMENT TUTOR TEACHER LOCAL	9	685.28	685.28	0.00	0.00	100.00	0.00
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	9	33,716.84	33,716.84	0.00	0.00	100.00	8,465.11
20 1111 6211 423 4020 4 42301	EL RETIREMENT TCH RETENT CRRSA ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	9	4,879.27	4,879.27	0.00	0.00	100.00	328.62
20 1111 6221 100 4020 1 00000	EL EXTRA DUTY NON-TCHER RETIREMENT	9	17.15	17.15	0.00	0.00	100.00	0.00
20 1111 6221 130 4020 1 00000	EL RETIREMENT TUTOR NON-TCHER LOCAL	9	129.64	129.64	0.00	0.00	100.00	0.00
20 1111 6221 423 4020 4 42301	EL RETIRE NON-CERT TCH RETENT CRRSA ESSER II	9	1,190.14	1,190.14	0.00	0.00	100.00	1,190.14
20 1111 6231 000 4020 1 00000	EL FICA TEACHER LOCAL	9	5,409.16	5,409.16	0.00	0.00	100.00	845.43
20 1111 6231 100 4020 1 00000	EL EXTRA DUTY FICA	9	15.50	15.50	0.00	0.00	100.00	0.00
20 1111 6231 130 4020 1 00000	EL FICA TUTOR LOCAL	9	134.55	134.55	0.00	0.00	100.00	0.00
20 1111 6231 423 4020 4 42301	EL FICA TCH RETENT CRRSA ESSER II	9	572.16	572.16	0.00	0.00	100.00	572.16
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	9	5,991.00	5,991.00	0.00	0.00	100.00	1,344.72
20 1111 6232 006 4020 1 00000	EL HOMEBOUND TEACHER MEDICARE	9	5.83	5.83	0.00	0.00	100.00	0.00
20 1111 6232 100 4020 1 00000	EL EXTRA DUTY MEDICARE	9	58.73	58.73	0.00	0.00	100.00	0.00
20 1111 6232 130 4020 1 00000	EL MEDICARE TUTOR TCHER LOCAL	9	99.99	99.99	0.00	0.00	100.00	0.00
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	2,755.26	2,755.26	0.00	0.00	100.00	687.69
20 1111 6232 423 4020 4 42301	EL MEDICARE TCH RETENT CRRSA ESSER II	9	160.70	160.70	0.00	0.00	100.00	160.70
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	40,600.20	40,600.20	0.00	0.00	100.00	(7,347.20)
20 1111 6241 000 4020 4 42300	EL TCHERS ESSER II MEDICAL INS	9	18,669.38	18,669.38	0.00	0.00	100.00	18,669.38
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	37,698.00	37,698.00	0.00	0.00	100.00	9,672.00
20 1111 6241 423 4020 4 42301	EL MEDICAL INS TCH RETENTION GRANT	9	6,294.00	6,294.00	0.00	0.00	100.00	6,294.00
20 1111 6261 000 4020 1 00000	EL WORKMENS COMP LOCAL	9	2,905.81	2,905.81	0.00	0.00	100.00	0.00
Subtotal: 1111			1,029,700.53	1,029,700.53	0.00	0.00	100.00	215,984.09
Function 1151								
10 1151 6171 000 1050 1 00000	HS CLASSIFIED SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	(200.00)
10 1151 6319 000 1050 1 00000	HS PURCH SERV OTHER	9	83.50	83.50	0.00	0.00	100.00	0.00
10 1151 6319 000 1050 4 42200	HS LOSS OF LEARN PURCH SERV ESSER III	9	9,120.00	9,120.00	0.00	0.00	100.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	824.46	824.46	0.00	0.00	100.00	17.69
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	618.00	618.00	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	243.38	243.38	0.00	0.00	100.00	67.40
10 1151 6411 502 1050 1 00000	HS SUPPLIES SOCIAL STUDIES	9	59.90	59.90	0.00	0.00	100.00	22.31
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	1,346.51	1,346.51	0.00	0.00	100.00	60.75
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	1,738.52	1,738.52	0.00	0.00	100.00	60.76

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10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,124.42	1,124.42	0.00	0.00	100.00	0.00
10 1151 6411 507 1050 1 00000	HS SUPPLIES ART	9	940.97	940.97	0.00	0.00	100.00	214.11
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	658.45	658.45	0.00	0.00	100.00	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	1,179.66	1,179.66	0.00	0.00	100.00	330.56
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	20,190.08	20,190.08	0.00	0.00	100.00	807.73
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	966.33	966.33	0.00	0.00	100.00	403.99
10 1151 6411 518 1050 1 00000	HS SUPPLIES JOURNALISM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS TECH INST SUPPLY	9	12,525.77	12,525.77	0.00	0.00	100.00	0.00
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	13,460.46	13,460.46	0.00	0.00	100.00	2,756.25
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	188,672.37	188,672.37	0.00	0.00	100.00	125,670.22
20 1151 6111 000 1050 4 42300	HS TCHERS ESSER II SALARIES	9	519,244.54	519,244.54	0.00	0.00	100.00	51,598.76
20 1151 6111 000 1050 4 42400	HS TCHERS-CARES-ESSER SALARIES	9	552.79	552.79	0.00	0.00	100.00	0.00
20 1151 6111 300 1050 3 00000	HS TEACHER SALARIES STATE	9	26,220.02	26,220.02	0.00	0.00	100.00	6,555.02
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	37,256.41	37,256.41	0.00	0.00	100.00	7,878.77
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	9,030.00	9,030.00	0.00	0.00	100.00	3,430.00
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	7,350.00	7,350.00	0.00	0.00	100.00	7,350.00
20 1151 6131 600 1050 1 00000	HS TUTOR TEACHER SALARY LOCAL	9	4,999.05	4,999.05	0.00	0.00	100.00	735.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE TEACHER LOCAL	9	1,575.00	1,575.00	0.00	0.00	100.00	1,575.00
20 1151 6211 000 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	24,263.70	24,263.70	0.00	0.00	100.00	19,597.27
20 1151 6211 000 1050 4 42300	HS RETIREMENT TEACHER ESSER II	9	88,840.70	88,840.70	0.00	0.00	100.00	8,861.42
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	1,309.36	1,309.36	0.00	0.00	100.00	497.36
20 1151 6211 100 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	1,065.76	1,065.76	0.00	0.00	100.00	1,065.76
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	4,422.19	4,422.19	0.00	0.00	100.00	1,109.65
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	724.88	724.88	0.00	0.00	100.00	106.58
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	3,454.74	3,454.74	0.00	0.00	100.00	729.65
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	4,876.28	4,876.28	0.00	0.00	100.00	1,066.64
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	3,189.19	3,189.19	0.00	0.00	100.00	1,860.14
20 1151 6232 000 1050 4 42300	HS MEDICARE TEACHERS ESSER II	9	7,102.49	7,102.49	0.00	0.00	100.00	721.23
20 1151 6232 006 1050 1 00000	HS MEDICARE TEACHERS LOCAL	9	130.91	130.91	0.00	0.00	100.00	49.73
20 1151 6232 100 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	106.59	106.59	0.00	0.00	100.00	106.59
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	363.53	363.53	0.00	0.00	100.00	89.30
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	72.47	72.47	0.00	0.00	100.00	10.66
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	27,375.36	27,375.36	0.00	0.00	100.00	20,113.26
20 1151 6241 000 1050 4 42300	HS MEDICAL INS TCHERS ESSER II	9	93,870.64	93,870.64	0.00	0.00	100.00	9,555.94
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	4,297.62	4,297.62	0.00	0.00	100.00	1,102.62
20 1151 6261 000 1050 1 00000	HS WORKMENS COMP TEACHER LOCAL	9	2,905.81	2,905.81	0.00	0.00	100.00	0.00
40 1151 6541 001 1050 1 00000	HS TECH EQUIPMENT	9	6,599.07	6,599.07	0.00	0.00	100.00	0.00
40 1151 6541 522 1050 4 49200	HS REAP GRANT EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS TECHNOLOGY-RELATED HARDWARE	9	6,226.00	6,226.00	0.00	0.00	100.00	0.00
Subtotal: 1151			1,141,177.88	1,141,177.88	0.00	0.00	100.00	275,978.12
Function 1191								
10 1191 6411 000 4020 1 00000	EL SUPPLIES SUMMER SCH	9	195.00	195.00	0.00	0.00	100.00	195.00
20 1191 6131 003 1050 1 00000	HS SUMMER TEACHER SALARY LOCAL	9	17,449.00	17,449.00	0.00	0.00	100.00	17,449.00

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20 1191 6131 300 4020 1 00000	EL SAL SUMMER SCHOOL LOCAL	9	38,412.50	38,412.50	0.00	0.00	100.00	38,412.50
20 1191 6152 300 4020 1 00000	EL AIDE SUMMER SCHOOL LOCAL	9	10,944.84	10,944.84	0.00	0.00	100.00	10,944.84
20 1191 6211 003 1050 1 00000	HS RETIREMENT SUM SCH TCHER LOCAL	9	2,504.73	2,504.73	0.00	0.00	100.00	2,504.73
20 1191 6211 300 4020 1 00000	EL RETIREMENT SUMMER SCH TCH LOCAL	9	5,062.32	5,062.32	0.00	0.00	100.00	5,062.32
20 1191 6221 003 1050 1 00000	HS RETIREMENT SUM SCH NON-TCHER LOCAL	9	12.01	12.01	0.00	0.00	100.00	12.01
20 1191 6221 300 4020 1 00000	EL RETIREMENT SUM SCH NON-TCHER LOCAL	9	528.89	528.89	0.00	0.00	100.00	528.89
20 1191 6231 003 1050 1 00000	HS FICA SUMMER SCH TCHER/NON-TCH LOCAL	9	10.85	10.85	0.00	0.00	100.00	10.85
20 1191 6231 300 4020 1 00000	EL FICA SUMMER SCH TCHER/NON-TCHER	9	895.57	895.57	0.00	0.00	100.00	895.57
20 1191 6232 003 1050 1 00000	HS MEDICARE SUM SCH TCH/NON-TCH	9	253.02	253.02	0.00	0.00	100.00	253.02
20 1191 6232 300 4020 1 00000	EL MEDICARE SUM SCH TCH/NON-TCHER	9	715.67	715.67	0.00	0.00	100.00	715.67
Subtotal: 1191			76,984.40	76,984.40	0.00	0.00	100.00	76,984.40
Function 1221								
10 1221 6152 000 4020 3 12210	LD AIDE SAL EL STATE	9	9,285.35	9,285.35	0.00	0.00	100.00	2,328.05
10 1221 6152 300 1050 3 12210	LD AIDE SAL STATE HS	9	19,665.88	19,665.88	0.00	0.00	100.00	4,936.32
10 1221 6152 400 1050 4 44100	LD AID SAL FED HS	9	18,205.69	18,205.69	0.00	0.00	100.00	4,554.27
10 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	894.40	894.40	0.00	0.00	100.00	225.76
10 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	1,863.99	1,863.99	0.00	0.00	100.00	470.76
10 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	1,763.80	1,763.80	0.00	0.00	100.00	444.54
10 1221 6231 000 4020 3 12210	LD FICA NON-TCHER EL STATE	9	531.27	531.27	0.00	0.00	100.00	129.73
10 1221 6231 300 1050 3 12210	LD FICA NON-TCHER HS STATE	9	1,187.47	1,187.47	0.00	0.00	100.00	289.91
10 1221 6231 400 1050 4 44100	LD FICA NON-TCHER HS FED	9	1,119.27	1,119.27	0.00	0.00	100.00	279.99
10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	124.23	124.23	0.00	0.00	100.00	30.33
10 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	277.73	277.73	0.00	0.00	100.00	67.81
10 1221 6232 400 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	261.74	261.74	0.00	0.00	100.00	65.48
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	3,769.80	3,769.80	0.00	0.00	100.00	967.20
10 1221 6241 300 1050 3 12210	LD MEDICAL INS AIDE HS STATE	9	7,539.60	7,539.60	0.00	0.00	100.00	1,934.40
10 1221 6241 400 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	7,539.60	7,539.60	0.00	0.00	100.00	1,934.40
10 1221 6261 000 1050 3 12210	LD WORKMENS COMP AIDE HS STATE	9	170.93	170.93	0.00	0.00	100.00	0.00
10 1221 6261 000 1050 4 44100	LD WORKMENS COMP AIDE HS FED	9	170.93	170.93	0.00	0.00	100.00	0.00
10 1221 6261 000 4020 3 12210	LD WORKMENS COMP AIDE EL STATE	9	170.93	170.93	0.00	0.00	100.00	0.00
10 1221 6319 000 1050 3 12210	LD PURCH SERV OTHER HS STATE	9	41.75	41.75	0.00	0.00	100.00	0.00
10 1221 6319 000 4020 4 44100	LD PURCHASE SERV OTHER EL FED	9	883.25	883.25	0.00	0.00	100.00	0.00
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	200.00	200.00	0.00	0.00	100.00	0.00
10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	656.20	656.20	0.00	0.00	100.00	30.00
10 1221 6343 300 4020 3 12210	LD PROCESS CRD TRAVEL EL STATE	9	476.63	476.63	0.00	0.00	100.00	30.00
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	9	1,477.01	1,477.01	0.00	0.00	100.00	103.01
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	998.50	998.50	0.00	0.00	100.00	45.31
20 1221 6111 000 1050 3 12210	LD TEACHER SALARY HS STATE	9	119,400.57	119,400.57	0.00	0.00	100.00	28,938.65
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	60,765.55	60,765.55	0.00	0.00	100.00	15,203.05
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	7,111.88	7,111.88	0.00	0.00	100.00	1,300.00

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20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	2,115.00	2,115.00	0.00	0.00	100.00	200.00
20 1221 6152 000 1050 3 12210	LD AIDE HOURLY SALARY STATE	9	326.54	326.54	0.00	0.00	100.00	33.68
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	30,760.83	30,760.83	0.00	0.00	100.00	7,540.03
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	33,236.05	33,236.05	0.00	0.00	100.00	8,314.80
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	32,615.31	32,615.31	0.00	0.00	100.00	9,599.53
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	33,180.89	33,180.89	0.00	0.00	100.00	6,679.91
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	9,228.00	9,228.00	0.00	0.00	100.00	1,580.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	6,270.00	6,270.00	0.00	0.00	100.00	1,020.00
20 1221 6171 700 4020 3 12210	LD SICK LEAVE EL AIDES STATE	9	1,925.00	1,925.00	0.00	0.00	100.00	1,925.00
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	20,574.99	20,574.99	0.00	0.00	100.00	4,940.83
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	10,441.29	10,441.29	0.00	0.00	100.00	2,621.10
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	35.23	35.23	0.00	0.00	100.00	2.31
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	2,208.24	2,208.24	0.00	0.00	100.00	650.44
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	3,140.74	3,140.74	0.00	0.00	100.00	742.15
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	2,405.15	2,405.15	0.00	0.00	100.00	717.30
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	3,108.62	3,108.62	0.00	0.00	100.00	639.97
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	461.20	461.20	0.00	0.00	100.00	82.69
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	1,996.74	1,996.74	0.00	0.00	100.00	464.37
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	2,001.00	2,001.00	0.00	0.00	100.00	511.41
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	2,559.14	2,559.14	0.00	0.00	100.00	683.37
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	388.74	388.74	0.00	0.00	100.00	63.24
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	2,000.92	2,000.92	0.00	0.00	100.00	399.88
20 1221 6231 700 4020 3 12210	LD FICA SICK LEAVE EL AIDES STATE	9	119.35	119.35	0.00	0.00	100.00	119.35
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,604.92	1,604.92	0.00	0.00	100.00	396.84
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	1,326.55	1,326.55	0.00	0.00	100.00	325.02
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	468.03	468.03	0.00	0.00	100.00	119.59
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	598.49	598.49	0.00	0.00	100.00	159.81
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	90.89	90.89	0.00	0.00	100.00	14.76
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	467.99	467.99	0.00	0.00	100.00	93.53
20 1221 6232 700 4020 3 12210	LD MEDICARE SICK LEAVE EL AIDES	9	27.91	27.91	0.00	0.00	100.00	27.91
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	22,596.80	22,596.80	0.00	0.00	100.00	5,158.40
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	13,290.25	13,290.25	0.00	0.00	100.00	4,838.54
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	12,604.08	12,604.08	0.00	0.00	100.00	2,514.72
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	12,698.99	12,698.99	0.00	0.00	100.00	4,588.12
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	12,099.10	12,099.10	0.00	0.00	100.00	2,570.26
20 1221 6261 000 1050 3 12210	LD WORKMENS COMP HS STATE	9	837.56	837.56	0.00	0.00	100.00	0.00

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20 1221 6261 000 1050 4 44100	LD WORKMENS COMP HS FED	9	290.58	290.58	0.00	0.00	100.00	0.00
20 1221 6261 000 4020 3 12210	LD WORKMENS COMP EL STATE	9	786.28	786.28	0.00	0.00	100.00	0.00
20 1221 6261 000 4020 4 44100	LD WORKERS COMP EL FEDERAL	9	222.21	222.21	0.00	0.00	100.00	0.00
Subtotal: 1221			547,684.13	547,684.13	0.00	0.00	100.00	134,647.83
Function 1251								
10 1251 6319 200 4020 4 45100	CD PURCH SERV OTHER EL FED	9	1,386.75	1,386.75	0.00	0.00	100.00	41.75
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	1,366.76	1,366.76	0.00	0.00	100.00	0.00
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	7,495.94	7,495.94	0.00	0.00	100.00	0.00
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	131,000.00	131,000.00	0.00	0.00	100.00	32,749.97
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	1,850.00	1,850.00	0.00	0.00	100.00	550.00
20 1251 6141 000 4020 4 45100	CD TITLE 1 SICK LEAVE TEACHER EL FED	9	400.00	400.00	0.00	0.00	100.00	400.00
20 1251 6152 000 4020 4 45100	CD AIDE SALARY EL FED	9	19,793.76	19,793.76	0.00	0.00	100.00	1,996.70
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	1,100.00	1,100.00	0.00	0.00	100.00	100.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	22,260.14	22,260.14	0.00	0.00	100.00	5,586.56
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	1,381.85	1,381.85	0.00	0.00	100.00	147.26
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	1,327.21	1,327.21	0.00	0.00	100.00	156.06
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	68.20	68.20	0.00	0.00	100.00	6.20
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	2,045.71	2,045.71	0.00	0.00	100.00	473.61
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	15.97	15.97	0.00	0.00	100.00	1.46
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	22,648.48	22,648.48	0.00	0.00	100.00	5,808.66
20 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	683.72	683.72	0.00	0.00	100.00	0.00
Subtotal: 1251			214,824.49	214,824.49	0.00	0.00	100.00	48,018.23
Function 1281								
10 1281 6152 100 4020 3 12810	ES REG AIDE SALARY-NO CERTIFICATE	9	9,178.73	9,178.73	0.00	0.00	100.00	2,328.06
10 1281 6221 100 4020 3 12810	ES RETIREMENT REG AIDE-NO CERTIFICATE	9	887.12	887.12	0.00	0.00	100.00	225.78
10 1281 6231 100 4020 3 12810	ES FICA REG AIDE-NO CERTIFICATE	9	524.60	524.60	0.00	0.00	100.00	129.75
10 1281 6232 100 4020 3 12810	ES MEDICARE REG AIDE-NO CERTIFICATE	9	122.73	122.73	0.00	0.00	100.00	30.36
10 1281 6241 100 4020 3 12810	ES MEDICAL INS REG AIDE-NO CERTIFICATE	9	3,769.80	3,769.80	0.00	0.00	100.00	967.20
10 1281 6313 619 4020 4 44201	ES CONTRACT PUPIL SERVICES (619)	9	2,045.81	2,045.81	0.00	0.00	100.00	0.00
10 1281 6343 000 4020 3 12810	ES TRAVEL EL STATE	9	199.00	199.00	0.00	0.00	100.00	0.00
10 1281 6343 619 4020 4 44201	ES TRAVEL EL FEDERAL (619)	9	800.00	800.00	0.00	0.00	100.00	800.00
10 1281 6411 000 4020 3 12810	ES SUPPLIES EL STATE	9	158.03	158.03	0.00	0.00	100.00	0.00
10 1281 6412 000 4020 3 12810	ES TECH SUPPLIES	9	284.64	284.64	0.00	0.00	100.00	0.00
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	20,749.94	20,749.94	0.00	0.00	100.00	5,187.50
20 1281 6121 000 4020 3 12810	ES SUB TEACHER SALARY EL STATE	9	850.00	850.00	0.00	0.00	100.00	50.00
20 1281 6152 611 4020 4 44200	ES AIDE SALARY EL FED (611)	9	5,613.13	5,613.13	0.00	0.00	100.00	1,405.46
20 1281 6152 619 4020 4 44201	ES AIDE SALARY EL FED (619)	9	3,080.28	3,080.28	0.00	0.00	100.00	771.26
20 1281 6153 000 4020 3 12810	ES SUB AIDE SALARY EL STATE	9	750.00	750.00	0.00	0.00	100.00	0.00
20 1281 6211 000 4020 3 12810	ES RETIREMENT TEACHER EL STATE	9	3,552.95	3,552.95	0.00	0.00	100.00	891.83
20 1281 6221 611 4020 4 44200	ES RETIREMENT AIDE EL FED (611)	9	537.09	537.09	0.00	0.00	100.00	124.86
20 1281 6221 619 4020 4 44201	ES RETIREMENT AIDE EL FED (619)	9	294.74	294.74	0.00	0.00	100.00	68.51

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20 1281 6231 000 4020 3 12810	ES FICA TCHER/AIDE EL STATE	9	99.20	99.20	0.00	0.00	100.00	3.10
20 1281 6231 611 4020 4 44200	ES FICA AIDE EL FED (611)	9	330.05	330.05	0.00	0.00	100.00	87.15
20 1281 6231 619 4020 4 44201	ES FICA AIDE EL FED (619)	9	181.06	181.06	0.00	0.00	100.00	47.79
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	314.88	314.88	0.00	0.00	100.00	73.08
20 1281 6232 611 4020 4 44200	ES MEDICARE AIDE EL FED (611)	9	77.12	77.12	0.00	0.00	100.00	20.37
20 1281 6232 619 4020 4 44201	ES MEDICARE AIDE EL FED (619)	9	42.37	42.37	0.00	0.00	100.00	11.19
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	3,769.80	3,769.80	0.00	0.00	100.00	967.20
20 1281 6241 611 4020 4 44200	ES MEDICAL INS AIDE EL FED (611)	9	2,225.85	2,225.85	0.00	0.00	100.00	416.32
20 1281 6241 619 4020 4 44201	ES MEDICAL INS AIDE EL FED (619)	9	1,221.55	1,221.55	0.00	0.00	100.00	228.48
20 1281 6261 000 4020 3 12810	ES WORKMENS COMP EL STATE	9	85.47	85.47	0.00	0.00	100.00	0.00
Subtotal: 1281			61,745.94	61,745.94	0.00	0.00	100.00	14,835.25
Function 1311								
10 1311 6371 000 1050 1 00000	AG DUES/MEMBERSHIPS	9	230.00	230.00	0.00	0.00	100.00	230.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,525.06	2,525.06	0.00	0.00	100.00	0.00
10 1311 6411 000 1050 1 33202	AG FV4 SUPPLIES	9	2,397.75	2,397.75	0.00	0.00	100.00	0.00
10 1311 6411 000 1050 3 33202	AG FV4 SUPPLIES	9	2,397.75	2,397.75	0.00	0.00	100.00	0.00
20 1311 6111 000 1050 3 00000	AG SALARIES TEACHER STATE	9	48,696.15	48,696.15	0.00	0.00	100.00	8,116.05
20 1311 6121 000 1050 1 00000	AG SUB TEACHER SALARY LOCAL	9	1,600.00	1,600.00	0.00	0.00	100.00	300.00
20 1311 6211 000 1050 3 00000	AG RETIREMENT TEACHER HS STATE	9	8,146.10	8,146.10	0.00	0.00	100.00	1,363.00
20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	99.20	99.20	0.00	0.00	100.00	18.60
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	23.21	23.21	0.00	0.00	100.00	4.35
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	698.35	698.35	0.00	0.00	100.00	115.75
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	7,517.60	7,517.60	0.00	0.00	100.00	1,289.60
20 1311 6261 000 1050 1 00000	AG WORKMENS COMP HS LOCAL	9	170.93	170.93	0.00	0.00	100.00	0.00
Subtotal: 1311			74,502.10	74,502.10	0.00	0.00	100.00	11,437.35
Function 1321								
10 1321 6411 000 1050 1 00000	BS SUPPLIES	9	916.03	916.03	0.00	0.00	100.00	0.00
10 1321 6412 000 1050 1 00000	BS TECH SUPPLIES	9	153.44	153.44	0.00	0.00	100.00	0.00
10 1321 6412 100 1050 1 33203	BS FV4 TECH SUPPLIES LOCAL	9	1,637.36	1,637.36	0.00	0.00	100.00	0.00
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	1,637.36	1,637.36	0.00	0.00	100.00	0.00
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	41,500.00	41,500.00	0.00	0.00	100.00	10,375.03
20 1321 6121 000 1050 1 00000	BS SUB TEACHER SALARY LOCAL	9	650.00	650.00	0.00	0.00	100.00	100.00
20 1321 6211 000 1050 3 00000	BS RETIREMENT TCHER STATE	9	7,105.89	7,105.89	0.00	0.00	100.00	1,783.65
20 1321 6221 000 1050 1 00000	BS RETIREMENT NON-TCHER LOCAL	9	6.86	6.86	0.00	0.00	100.00	0.00
20 1321 6231 000 1050 1 00000	BS FICA TEACHER LOCAL	9	40.30	40.30	0.00	0.00	100.00	6.20
20 1321 6232 000 1050 1 00000	BS MEDICARE TEACHER LOCAL	9	9.43	9.43	0.00	0.00	100.00	1.45
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	525.76	525.76	0.00	0.00	100.00	130.95
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	7,539.60	7,539.60	0.00	0.00	100.00	1,934.40
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	170.93	170.93	0.00	0.00	100.00	0.00
Subtotal: 1321			61,892.96	61,892.96	0.00	0.00	100.00	14,331.68
Function 1331								
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	4,754.30	4,754.30	0.00	0.00	100.00	417.58
10 1331 6411 000 1050 1 33204	FACS FV4 SUPPLIES LOCAL	9	6,544.08	6,544.08	0.00	0.00	100.00	0.00
10 1331 6411 000 1050 3 33204	FACS FV4 SUPPLIES STATE	9	3,620.18	3,620.18	0.00	0.00	100.00	0.00
10 1331 6412 000 1050 1 33204	FACS FV4 TECH SUPPLIES LOCAL	9	1,198.50	1,198.50	0.00	0.00	100.00	0.00
10 1331 6412 000 1050 3 33204	FACS FV4 TECH SUPPLIES STATE	9	1,198.50	1,198.50	0.00	0.00	100.00	0.00
20 1331 6111 000 1050 3 00000	FACS TEACHER SALARY STATE	9	43,000.00	43,000.00	0.00	0.00	100.00	10,750.03

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20 1331 6121 000 1050 1 00000	FACS SUB TEACHER SALARY LOCAL	9	600.00	600.00	0.00	0.00	100.00	50.00
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	7,413.24	7,413.24	0.00	0.00	100.00	1,838.02
20 1331 6221 000 1050 1 00000	FACS RETIREMENT NON-TCH LOCAL	9	3.43	3.43	0.00	0.00	100.00	0.00
20 1331 6231 000 1050 1 00000	FACS FICA TEACHER LOCAL	9	37.20	37.20	0.00	0.00	100.00	3.10
20 1331 6232 000 1050 1 00000	FACS MEDICARE TEACHER LOCAL	9	8.72	8.72	0.00	0.00	100.00	0.73
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	611.25	611.25	0.00	0.00	100.00	154.05
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	8,162.40	8,162.40	0.00	0.00	100.00	1,934.40
20 1331 6261 000 1050 1 00000	FACS WORKMEN'S COMP LOCAL	9	170.93	170.93	0.00	0.00	100.00	0.00
40 1331 6541 000 1050 1 33204	FACS FV4 EQUIPMENT LOCAL	9	13,265.00	13,265.00	0.00	0.00	100.00	0.00
40 1331 6541 000 1050 3 33204	FACS FV4 EQUIPMENT STATE	9	16,173.00	16,173.00	0.00	0.00	100.00	0.00
Subtotal: 1331			106,760.73	106,760.73	0.00	0.00	100.00	15,147.91
Function 1361								
10 1361 6411 000 1050 1 00000	IND TECH SUPPLIES	9	18,560.34	18,560.34	0.00	0.00	100.00	427.90
10 1361 6412 000 1050 1 00000	IND TECH TECHNOLOGY SUPPLIES	9	2,335.35	2,335.35	0.00	0.00	100.00	0.00
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	39,000.00	39,000.00	0.00	0.00	100.00	9,750.00
20 1361 6121 000 1050 1 00000	IND TECH SUB TEACHER SALARY LOCAL	9	5,685.69	5,685.69	0.00	0.00	100.00	200.00
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	7,437.30	7,437.30	0.00	0.00	100.00	1,693.02
20 1361 6231 000 1050 1 00000	IND TECH FICA TCHER LOCAL	9	55.80	55.80	0.00	0.00	100.00	12.40
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	509.57	509.57	0.00	0.00	100.00	110.63
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	7,539.60	7,539.60	0.00	0.00	100.00	1,934.40
20 1361 6261 000 1050 1 00000	IND TECH WORKMENS COMP LOCAL	9	170.93	170.93	0.00	0.00	100.00	0.00
Subtotal: 1361			81,294.58	81,294.58	0.00	0.00	100.00	14,128.35
Function 1411								
10 1411 6161 100 1050 1 00000	SA XDUTY NCERT SAL	9	3,000.00	3,000.00	0.00	0.00	100.00	1,500.00
10 1411 6161 114 1050 1 00000	X-DUTY NCERT SAL	9	500.00	500.00	0.00	0.00	100.00	500.00
10 1411 6221 114 1050 1 00000	SA X-DUTY RETIRE NON-TCH HS	9	34.30	34.30	0.00	0.00	100.00	34.30
10 1411 6231 100 1050 1 00000	SA XDUTY FICA NON-TCHER HS	9	186.00	186.00	0.00	0.00	100.00	93.00
10 1411 6231 114 1050 1 00000	SA X-DUTY FICA NON-TCHER HS	9	31.00	31.00	0.00	0.00	100.00	31.00
10 1411 6232 100 1050 1 00000	SA XDUTY MEDICARE NON-TCHER HS	9	43.50	43.50	0.00	0.00	100.00	21.75
10 1411 6232 114 1050 1 00000	SA X-DUTY MEDICARE NON-TCHER HS	9	7.25	7.25	0.00	0.00	100.00	7.25
10 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL-BUDGETED	9	742.11	742.11	0.00	0.00	100.00	673.16
10 1411 6411 862 1050 1 00000	MATH TEAM HS-BUDGETED	9	370.00	370.00	0.00	0.00	100.00	140.00
10 1411 6411 917 1050 1 00000	CLASS OF 2021-BUDGETED	9	37.22	37.22	0.00	0.00	100.00	0.00
10 1411 6411 920 1050 1 00000	CLASS OF 2022	9	2,047.90	2,047.90	0.00	0.00	100.00	954.47
10 1411 6411 924 1050 1 00000	CLASS OF 2023 BUDGETED	9	2,698.51	2,698.51	0.00	0.00	100.00	0.00
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	20,373.00	20,373.00	0.00	0.00	100.00	16,993.00
20 1411 6131 100 4020 1 00000	SA EXDUTY EL TCHER SALARY LOCAL	9	500.00	500.00	0.00	0.00	100.00	0.00
20 1411 6131 112 1050 1 00000	SA EXDUTY TCH SALARY LOCAL	9	18,806.00	18,806.00	0.00	0.00	100.00	11,205.20
20 1411 6211 100 1050 1 00000	SA EXDUTY RETIREMENT TCHER HS LOCAL	9	2,954.08	2,954.08	0.00	0.00	100.00	2,463.98
20 1411 6211 100 4020 1 00000	SA EXDUTY RETIREMENT EL LOCAL	9	72.50	72.50	0.00	0.00	100.00	0.00
20 1411 6211 112 1050 1 00000	SA EXDUTY RETIREMENT TCHER LOCAL	9	2,726.86	2,726.86	0.00	0.00	100.00	1,624.76

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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			184,203.00	184,203.00	0.00	0.00	100.00	51,491.56
Function 1421								
10 1421 6131 003 1050 1 00000	SA ATH TCH SAL GATE	9	3,330.00	3,330.00	0.00	0.00	100.00	453.00
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	7,620.00	7,620.00	0.00	0.00	100.00	710.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	9	412.53	412.53	0.00	0.00	100.00	90.63
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	204.82	204.82	0.00	0.00	100.00	36.36
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	502.49	502.49	0.00	0.00	100.00	44.01
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	158.61	158.61	0.00	0.00	100.00	19.34
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	16,038.00	16,038.00	0.00	0.00	100.00	72.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	4,162.90	4,162.90	0.00	0.00	100.00	2,947.41
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	52,782.39	52,782.39	0.00	0.00	100.00	6,514.03
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	86,492.50	86,492.50	0.00	0.00	100.00	19,845.00
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	9,218.09	9,218.09	0.00	0.00	100.00	1,857.46
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	424.13	424.13	0.00	0.00	100.00	0.00
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	1,421.01	1,421.01	0.00	0.00	100.00	436.17
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	1,254.17	1,254.17	0.00	0.00	100.00	287.78
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	9	0.00	0.00	0.00	0.00	0.00	(2,013.00)
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	2,049.55	2,049.55	0.00	0.00	100.00	0.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	0.00	0.00	0.00	0.00	0.00	(2,072.77)
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	14,859.41	14,859.41	0.00	0.00	100.00	10,661.07
60 1421 6411 842 1050 1 00000	DANCE TEAM	9	122.40	122.40	0.00	0.00	100.00	(30.60)
60 1421 6411 859 1050 1 00000	BASKETBALL (BOYS)	9	654.00	654.00	0.00	0.00	100.00	420.00
60 1421 6411 861 1050 1 00000	MS CHEERLEADERS	9	323.23	323.23	0.00	0.00	100.00	0.00
60 1421 6411 868 1050 1 00000	FOOTBALL	9	1,785.64	1,785.64	0.00	0.00	100.00	0.00
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	596.36	596.36	0.00	0.00	100.00	568.56
60 1421 6411 871 1050 1 00000	SOFTBALL	9	516.00	516.00	0.00	0.00	100.00	0.00
60 1421 6411 872 1050 1 00000	TRACK	9	630.50	630.50	0.00	0.00	100.00	0.00
60 1421 6411 873 1050 1 00000	BASEBALL	9	1,516.00	1,516.00	0.00	0.00	100.00	270.00
Subtotal: 1421			207,074.73	207,074.73	0.00	0.00	100.00	41,116.45
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	170.87	170.87	0.00	0.00	100.00	0.00
Subtotal: 1621			15,170.88	15,170.88	0.00	0.00	100.00	2,500.01
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	22,875.34	22,875.34	0.00	0.00	100.00	436.99
Subtotal: 1911			22,875.34	22,875.34	0.00	0.00	100.00	436.99
Function 1921								
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

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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	5,776.83	5,776.83	0.00	0.00	100.00	0.00
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	8,070.77	8,070.77	0.00	0.00	100.00	717.12
Subtotal: 1931			13,847.60	13,847.60	0.00	0.00	100.00	717.12
Function 2122								
10 2122 6313 000 1050 1 00000	GU TESTING PUPIL SERVICES HS	9	2,573.15	2,573.15	0.00	0.00	100.00	937.75
10 2122 6343 000 1050 1 00000	GU TRAVEL/INSERV HS	9	919.76	919.76	0.00	0.00	100.00	255.36
10 2122 6343 100 4020 1 00000	GU TRAVEL/INSER-ELEM	9	190.00	190.00	0.00	0.00	100.00	0.00
10 2122 6371 000 1050 1 00000	GU DUES/MEMBERS-HS	9	377.50	377.50	0.00	0.00	100.00	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES-HS	9	557.30	557.30	0.00	0.00	100.00	0.00
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	388.60	388.60	0.00	0.00	100.00	0.00
10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	22.56	22.56	0.00	0.00	100.00	22.56
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	41,088.40	41,088.40	0.00	0.00	100.00	10,272.13
20 2122 6111 100 4020 2 00000	GU TEACHER SALARY EL COUNTY	9	44,419.80	44,419.80	0.00	0.00	100.00	11,104.95
20 2122 6141 000 4020 1 00000	GU SICK LEAVE TEACHER EL LOCAL	9	950.73	950.73	0.00	0.00	100.00	950.73
20 2122 6211 000 1050 1 00000	GU RETIREMENT TEACHER HS LOCAL	9	7,046.14	7,046.14	0.00	0.00	100.00	1,768.72
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	7,529.25	7,529.25	0.00	0.00	100.00	1,889.49
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	592.08	592.08	0.00	0.00	100.00	145.23
20 2122 6232 000 4020 1 00000	GU MEDICARE TCHER SICK LEAVE ELEM	9	13.79	13.79	0.00	0.00	100.00	13.79
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	638.36	638.36	0.00	0.00	100.00	159.81
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	7,539.60	7,539.60	0.00	0.00	100.00	1,934.40
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	7,539.60	7,539.60	0.00	0.00	100.00	1,934.40
20 2122 6261 000 1050 1 00000	GU WORKMENS COMP HS LOCAL	9	170.93	170.93	0.00	0.00	100.00	0.00
20 2122 6261 000 4020 1 00000	GU WORKMENS COMP EL LOCAL	9	170.93	170.93	0.00	0.00	100.00	0.00
Subtotal: 2122			122,728.48	122,728.48	0.00	0.00	100.00	31,389.32
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	28,985.22	28,985.22	0.00	0.00	100.00	5,914.12
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	22,377.77	22,377.77	0.00	0.00	100.00	4,618.74
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,399.04	2,399.04	0.00	0.00	100.00	476.16
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,535.10	1,535.10	0.00	0.00	100.00	316.84
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	1,737.98	1,737.98	0.00	0.00	100.00	356.82
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,353.44	1,353.44	0.00	0.00	100.00	281.27
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	406.47	406.47	0.00	0.00	100.00	83.45
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	316.57	316.57	0.00	0.00	100.00	65.79
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	6,014.08	6,014.08	0.00	0.00	100.00	1,031.68
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	136.74	136.74	0.00	0.00	100.00	0.00
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	9	136.74	136.74	0.00	0.00	100.00	0.00

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Subtotal: 2125			65,426.03	65,426.03	0.00	0.00	100.00	13,149.35
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	26,544.12	26,544.12	0.00	0.00	100.00	9,135.87
10 2134 6151 022 1050 4 02222	NU COVID GRANT SALARY HS	9	12,510.48	12,510.48	0.00	0.00	100.00	4,895.94
10 2134 6151 022 4020 4 02222	NU COVID GRANT SALARY EL	9	12,510.48	12,510.48	0.00	0.00	100.00	4,895.94
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	23,210.89	23,210.89	0.00	0.00	100.00	5,802.73
10 2134 6161 200 1050 1 00000	NU PART-TIME SALARIES HS	9	45.00	45.00	0.00	0.00	100.00	0.00
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	2,078.42	2,078.42	0.00	0.00	100.00	692.78
10 2134 6221 022 1050 4 02222	NU COVID GRANT NON-TCH RETIRE HS	9	1,051.13	1,051.13	0.00	0.00	100.00	374.14
10 2134 6221 022 4020 4 02222	NU COVID GRANT NON-TCH RETIRE EL	9	1,051.11	1,051.11	0.00	0.00	100.00	374.14
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	1,849.68	1,849.68	0.00	0.00	100.00	464.13
10 2134 6221 200 1050 1 00000	NU RETIREMENT NON-TCHER SUPPLEMENTAL	9	3.09	3.09	0.00	0.00	100.00	0.00
10 2134 6231 000 4020 1 00000	NU FICA EL	9	1,608.61	1,608.61	0.00	0.00	100.00	557.14
10 2134 6231 022 1050 4 02222	NU COVID GRANT FICA HS	9	766.34	766.34	0.00	0.00	100.00	300.44
10 2134 6231 022 4020 4 02222	NU COVID GRANT FICA EL	9	766.36	766.36	0.00	0.00	100.00	300.45
10 2134 6231 100 1050 1 00000	NU FICA HS	9	1,401.84	1,401.84	0.00	0.00	100.00	350.46
10 2134 6231 200 1050 1 00000	NU FICA SUPPLEMENTAL HS	9	2.78	2.78	0.00	0.00	100.00	0.00
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	376.28	376.28	0.00	0.00	100.00	130.31
10 2134 6232 022 1050 4 02222	NU COVID GRANT MEDICARE HS	9	179.21	179.21	0.00	0.00	100.00	70.26
10 2134 6232 022 4020 4 02222	NU COVID GRANT MEDICARE EL	9	179.26	179.26	0.00	0.00	100.00	70.28
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	327.73	327.73	0.00	0.00	100.00	81.94
10 2134 6232 200 1050 1 00000	NU MEDICARE SUPPLEMENTAL HS	9	0.66	0.66	0.00	0.00	100.00	0.00
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	3,769.80	3,769.80	0.00	0.00	100.00	967.20
10 2134 6241 022 1050 4 02222	NU COVID GRANT MEDICAL INS HS	9	2,824.60	2,824.60	0.00	0.00	100.00	644.80
10 2134 6241 022 4020 4 02222	NU COVID GRANT MEDICAL INS EL	9	2,824.60	2,824.60	0.00	0.00	100.00	644.80
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	3,769.80	3,769.80	0.00	0.00	100.00	967.20
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	9	85.47	85.47	0.00	0.00	100.00	0.00
10 2134 6261 000 1050 4 02222	NU COVID GRANT WORK COMP HS	9	85.47	85.47	0.00	0.00	100.00	0.00
10 2134 6261 000 4020 1 00000	NU WORKMENS COMP EL	9	85.47	85.47	0.00	0.00	100.00	0.00
10 2134 6261 000 4020 4 02222	NU COVID GRANT WORK COMP ELEM	9	85.47	85.47	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 02222	NU COVID GRANT SUPPLIES HS	9	1,778.09	1,778.09	0.00	0.00	100.00	0.00
10 2134 6411 100 1050 1 00000	NU SUPPLIES HS	9	876.57	876.57	0.00	0.00	100.00	89.99
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	933.23	933.23	0.00	0.00	100.00	0.00
10 2134 6412 000 1050 4 02222	NU COVID GRANT TECH SUPPLIES HS	9	2,556.00	2,556.00	0.00	0.00	100.00	0.00
40 2134 6543 000 1050 4 02222	NU COVID GRANT TECH HARDWARE HS	9	1,099.00	1,099.00	0.00	0.00	100.00	0.00
Subtotal: 2134			107,237.04	107,237.04	0.00	0.00	100.00	31,810.94
Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	4,700.14	4,700.14	0.00	0.00	100.00	546.27
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	9	19,800.85	19,800.85	0.00	0.00	100.00	1,913.65
10 2152 6313 000 4020 3 12810	SPP CONTR PUPIL SERVICE EC STATE	9	11,560.26	11,560.26	0.00	0.00	100.00	1,297.83

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Subtotal: 2152			36,061.25	36,061.25	0.00	0.00	100.00	3,757.75
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	2,188.67	2,188.67	0.00	0.00	100.00	199.29
10 2162 6313 000 4020 3 12210	OCT CONTR PUPIL SERV EL STATE	9	5,442.51	5,442.51	0.00	0.00	100.00	858.52
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	1,636.47	1,636.47	0.00	0.00	100.00	199.37
10 2162 6313 000 4020 4 44100	OCT CONTR PUPIL SERV EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6313 619 4020 4 44201	OCT CONTRACT PUPIL SERVICE EL FED	9	0.00	0.00	0.00	0.00	0.00	(205.43)
Subtotal: 2162			9,267.65	9,267.65	0.00	0.00	100.00	1,051.75
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,790.38	1,790.38	0.00	0.00	100.00	79.55
10 2172 6313 000 4020 3 12210	PHT CONTR PUPIL SERV EL STATE	9	2,487.48	2,487.48	0.00	0.00	100.00	406.95
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	870.77	870.77	0.00	0.00	100.00	170.93
10 2172 6313 619 4020 4 44201	PHT CONTR PUPIL SERV EL FED	9	0.00	0.00	0.00	0.00	0.00	(80.93)
Subtotal: 2172			5,148.63	5,148.63	0.00	0.00	100.00	576.50
Function 2212								
10 2212 6319 000 1050 1 00000	IMP INSTRUCT PURCHASED SERVICE HS	9	250.00	250.00	0.00	0.00	100.00	0.00
10 2212 6319 000 4020 1 00000	IMP INSTRUCT PURCHASED SERVICE EL	9	499.00	499.00	0.00	0.00	100.00	0.00
10 2212 6343 000 1050 1 00000	IMP INST TRAVEL HS	9	753.01	753.01	0.00	0.00	100.00	62.00
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	303.31	303.31	0.00	0.00	100.00	62.00
10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	9	1,112.70	1,112.70	0.00	0.00	100.00	0.00
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	821.76	821.76	0.00	0.00	100.00	0.00
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	3,137.76	3,137.76	0.00	0.00	100.00	655.54
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	943.90	943.90	0.00	0.00	100.00	0.00
10 2212 6411 200 1050 1 00000	IMP CURRICULUM SUPPLIES HS	9	116.17	116.17	0.00	0.00	100.00	0.00
10 2212 6411 200 4020 1 00000	IMP CURRICULUM SUPPLIES EL	9	40.00	40.00	0.00	0.00	100.00	40.00
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	43,287.60	43,287.60	0.00	0.00	100.00	7,214.60
20 2212 6111 000 4020 1 00000	IMP TEACHER SALARY EL LOCAL	9	43,287.60	43,287.60	0.00	0.00	100.00	7,214.60
20 2212 6131 000 1050 1 00000	IMP CURRICULUM SALARY HS LOCAL	9	3,375.00	3,375.00	0.00	0.00	100.00	3,375.00
20 2212 6131 000 4020 1 00000	IMP CURRICULUM SALARY EL LOCAL	9	4,125.00	4,125.00	0.00	0.00	100.00	4,125.00
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	7,579.93	7,579.93	0.00	0.00	100.00	1,675.13
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	7,688.79	7,688.79	0.00	0.00	100.00	1,783.89
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	627.97	627.97	0.00	0.00	100.00	144.47
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	639.10	639.10	0.00	0.00	100.00	155.40
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	5,676.85	5,676.85	0.00	0.00	100.00	973.64
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	5,676.85	5,676.85	0.00	0.00	100.00	973.64
20 2212 6261 000 1050 1 00000	IMP INST WORKMENS COMP HS LOCAL	9	213.66	213.66	0.00	0.00	100.00	0.00
20 2212 6261 000 4020 1 00000	IMP INST WORKMENS COMP EL LOCAL	9	42.73	42.73	0.00	0.00	100.00	0.00
Subtotal: 2212			130,198.69	130,198.69	0.00	0.00	100.00	28,454.91
Function 2214								

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10 2214 6319 000 1050 3 00000	PDC PURCHASED SERVICE HS	9	1,846.45	1,846.45	0.00	0.00	100.00	0.00
10 2214 6319 000 4020 3 00000	PDC PURCHASED SERVICE ELEM	9	1,846.45	1,846.45	0.00	0.00	100.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	1,210.85	1,210.85	0.00	0.00	100.00	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	857.17	857.17	0.00	0.00	100.00	60.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES EL STATE	9	28.92	28.92	0.00	0.00	100.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER SALARY HS STATE	9	225.00	225.00	0.00	0.00	100.00	225.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER SALARY EL STATE	9	225.00	225.00	0.00	0.00	100.00	225.00
20 2214 6131 000 1050 3 00000	PDC SUPPLEMENTAL TCHER SAL HS STATE	9	1,450.00	1,450.00	0.00	0.00	100.00	1,450.00
20 2214 6131 000 4020 3 00000	PDC MENTOR/HRLY TCHER WORK EL STATE	9	850.00	850.00	0.00	0.00	100.00	850.00
20 2214 6211 000 1050 3 00000	PDC RETIREMENT TEACHER HS STATE	9	210.25	210.25	0.00	0.00	100.00	210.25
20 2214 6211 000 4020 3 00000	PDC RETIREMENT TEACHER EL STATE	9	123.24	123.24	0.00	0.00	100.00	123.24
20 2214 6231 000 1050 3 00000	PDC FICA TEACHER HS STATE	9	13.95	13.95	0.00	0.00	100.00	13.95
20 2214 6231 000 4020 3 00000	PDC FICA TEACHER EL STATE	9	13.95	13.95	0.00	0.00	100.00	13.95
20 2214 6232 000 1050 3 00000	PDC MEDICARE TCHER/NTCHER HS STATE	9	25.87	25.87	0.00	0.00	100.00	25.87
20 2214 6232 000 4020 3 00000	PDC MEDICARE TCHER/NTCHER EL STATE	9	17.17	17.17	0.00	0.00	100.00	17.17
Subtotal: 2214			8,944.27	8,944.27	0.00	0.00	100.00	3,214.43
Function 2222								
10 2222 6343 000 1050 1 00000	LB TRAVEL-H.S.	9	89.00	89.00	0.00	0.00	100.00	0.00
10 2222 6371 000 4020 1 00000	LB DUES & MEMBERSHIPS	9	70.00	70.00	0.00	0.00	100.00	0.00
10 2222 6411 100 4020 1 00000	LB SUPPLIES EL	9	2,840.71	2,840.71	0.00	0.00	100.00	1,070.28
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	1,642.92	1,642.92	0.00	0.00	100.00	0.00
10 2222 6412 000 1050 1 00000	LB TECH SUPPLIES HS	9	1,060.35	1,060.35	0.00	0.00	100.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH SUPPLIES EL	9	1,060.35	1,060.35	0.00	0.00	100.00	0.00
10 2222 6441 100 4020 1 00000	LB LIBRARY BOOKS EL	9	2,868.88	2,868.88	0.00	0.00	100.00	1,486.92
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	1,082.23	1,082.23	0.00	0.00	100.00	1,082.23
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	24,270.70	24,270.70	0.00	0.00	100.00	6,067.66
20 2222 6111 000 4020 1 00000	LB LIBRARIAN SALARY EL LOCAL	9	24,270.70	24,270.70	0.00	0.00	100.00	6,067.66
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	564.66	564.66	0.00	0.00	100.00	142.02
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	514.66	514.66	0.00	0.00	100.00	150.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	4,063.42	4,063.42	0.00	0.00	100.00	1,019.44
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,063.42	4,063.42	0.00	0.00	100.00	1,019.44
20 2222 6221 000 1050 1 00000	LB RETIREMENT NON-TEACHER HS LOCAL	9	28.45	28.45	0.00	0.00	100.00	6.86
20 2222 6221 000 4020 1 00000	LB RETIREMENT NON-TCHER EL LOCAL	9	28.45	28.45	0.00	0.00	100.00	6.86
20 2222 6231 000 1050 1 00000	LB FICA TEACHER/NON-TCHER HS LOCAL	9	35.01	35.01	0.00	0.00	100.00	9.30
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	31.91	31.91	0.00	0.00	100.00	9.30
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	287.90	287.90	0.00	0.00	100.00	71.83
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	287.19	287.19	0.00	0.00	100.00	71.86
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	3,769.80	3,769.80	0.00	0.00	100.00	967.20

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20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	3,769.80	3,769.80	0.00	0.00	100.00	967.20
20 2222 6261 000 1050 1 00000	LB WORKMENS COMP HS LOCAL	9	85.47	85.47	0.00	0.00	100.00	0.00
20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	9	85.47	85.47	0.00	0.00	100.00	0.00
Subtotal: 2222			76,871.45	76,871.45	0.00	0.00	100.00	20,216.06
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	9,550.00	9,550.00	0.00	0.00	100.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	2,507.00	2,507.00	0.00	0.00	100.00	116.00
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	5,690.63	5,690.63	0.00	0.00	100.00	35.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INSURANCE	9	4,240.74	4,240.74	0.00	0.00	100.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	86.23	86.23	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	6,526.91	6,526.91	0.00	0.00	100.00	926.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	9	20,488.15	20,488.15	0.00	0.00	100.00	180.01
Subtotal: 2311			49,589.66	49,589.66	0.00	0.00	100.00	1,257.01
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	32,347.39	32,347.39	0.00	0.00	100.00	6,705.44
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	2,732.43	2,732.43	0.00	0.00	100.00	548.08
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	1,888.70	1,888.70	0.00	0.00	100.00	396.06
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	441.70	441.70	0.00	0.00	100.00	92.63
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	7,517.60	7,517.60	0.00	0.00	100.00	1,289.60
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	170.93	170.93	0.00	0.00	100.00	0.00
10 2321 6316 000 0000 1 00000	CO DATA PROCESSING	9	111.35	111.35	0.00	0.00	100.00	0.00
10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	9	8,378.09	8,378.09	0.00	0.00	100.00	107.95
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	1,435.71	1,435.71	0.00	0.00	100.00	112.69
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	5,357.19	5,357.19	0.00	0.00	100.00	382.85
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	2,776.99	2,776.99	0.00	0.00	100.00	1,100.00
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	2,156.00	2,156.00	0.00	0.00	100.00	125.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	3,095.35	3,095.35	0.00	0.00	100.00	230.55
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	82,295.51	82,295.51	0.00	0.00	100.00	13,715.91
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	46,291.19	46,291.19	0.00	0.00	100.00	7,715.19
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	12,627.36	12,627.36	0.00	0.00	100.00	2,107.96
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	7,102.82	7,102.82	0.00	0.00	100.00	1,185.72
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	1,085.46	1,085.46	0.00	0.00	100.00	180.66
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	610.62	610.62	0.00	0.00	100.00	101.62
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	5,112.32	5,112.32	0.00	0.00	100.00	875.52
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	2,875.68	2,875.68	0.00	0.00	100.00	492.48
20 2321 6261 000 0000 1 00000	CO WORKMENS COMP SUPT LOCAL	9	170.93	170.93	0.00	0.00	100.00	0.00
Subtotal: 2321			226,581.32	226,581.32	0.00	0.00	100.00	37,465.91
Function 2329								
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	37,075.18	37,075.18	0.00	0.00	100.00	6,179.18
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	5,918.46	5,918.46	0.00	0.00	100.00	989.06
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	531.04	531.04	0.00	0.00	100.00	88.24
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	3,836.06	3,836.06	0.00	0.00	100.00	657.68

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20 2329 6261 000 0000 1 12210	SP PROGRAM DIR WORKMENS COMP LOCAL	9	85.47	85.47	0.00	0.00	100.00	0.00
Subtotal: 2329			47,446.21	47,446.21	0.00	0.00	100.00	7,914.16
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	90,461.65	90,461.65	0.00	0.00	100.00	15,151.93
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	6,719.12	6,719.12	0.00	0.00	100.00	1,127.52
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON- TCHER	9	5,332.17	5,332.17	0.00	0.00	100.00	931.58
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,247.06	1,247.06	0.00	0.00	100.00	217.86
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	7,556.80	7,556.80	0.00	0.00	100.00	1,300.80
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER TECH	9	341.86	341.86	0.00	0.00	100.00	0.00
10 2331 6343 000 0000 1 00000	AT TECH TRAVEL	9	2,842.66	2,842.66	0.00	0.00	100.00	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	34,850.04	34,850.04	0.00	0.00	100.00	1,374.63
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	469.00	469.00	0.00	0.00	100.00	0.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	40.77	40.77	0.00	0.00	100.00	0.00
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	1,456.00	1,456.00	0.00	0.00	100.00	0.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	37,594.23	37,594.23	0.00	0.00	100.00	5,646.86
40 2331 6544 000 0000 1 00000	AT TECHNOLOGY SOFTWARE	9	8,527.77	8,527.77	0.00	0.00	100.00	0.00
Subtotal: 2331			197,439.13	197,439.13	0.00	0.00	100.00	25,751.18
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	5,594.46	5,594.46	0.00	0.00	100.00	1,154.69
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	18,029.76	18,029.76	0.00	0.00	100.00	2,718.12
10 2411 6153 000 4020 1 00000	BL SUB SECRETARY SALARY EL	9	122.38	122.38	0.00	0.00	100.00	0.00
10 2411 6221 000 4020 1 00000	BL RETIREMENT NON-TCHER EL	9	387.99	387.99	0.00	0.00	100.00	79.22
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	1,810.44	1,810.44	0.00	0.00	100.00	292.16
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	345.99	345.99	0.00	0.00	100.00	70.33
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	904.47	904.47	0.00	0.00	100.00	165.20
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	80.90	80.90	0.00	0.00	100.00	16.44
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	211.50	211.50	0.00	0.00	100.00	38.63
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	8,398.32	8,398.32	0.00	0.00	100.00	1,547.52
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP NON-TCHER HS	9	205.12	205.12	0.00	0.00	100.00	0.00
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP NON-TCHER EL	9	34.19	34.19	0.00	0.00	100.00	0.00
10 2411 6334 000 1050 1 00000	BL COPIER RENTAL HS	9	4,729.92	4,729.92	0.00	0.00	100.00	389.92
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	3,377.66	3,377.66	0.00	0.00	100.00	277.22
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	1,944.93	1,944.93	0.00	0.00	100.00	175.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	4,004.28	4,004.28	0.00	0.00	100.00	350.00
10 2411 6371 000 4020 1 00000	BL DUES/MEMBER-ELEM	9	694.50	694.50	0.00	0.00	100.00	0.00
10 2411 6371 100 1050 1 00000	BL DUES/MEMBER-H.S.	9	1,525.50	1,525.50	0.00	0.00	100.00	0.00
10 2411 6411 000 1050 1 00000	BL SUPPLIES/PAPER HS	9	4,118.99	4,118.99	0.00	0.00	100.00	0.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	4,081.25	4,081.25	0.00	0.00	100.00	0.00
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	5,646.55	5,646.55	0.00	0.00	100.00	60.31
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,491.63	7,491.63	0.00	0.00	100.00	189.30

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20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	143,182.00	143,182.00	0.00	0.00	100.00	23,863.70
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	72,000.00	72,000.00	0.00	0.00	100.00	12,000.00
20 2411 6112 400 1050 4 02222	BL PRIN COVID NURSE GRANT SALARY	9	4,000.00	4,000.00	0.00	0.00	100.00	0.00
20 2411 6211 000 1050 1 00000	BL RETIREMENT PRINCIPAL HS LOCAL	9	21,846.52	21,846.52	0.00	0.00	100.00	3,646.41
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	11,525.18	11,525.18	0.00	0.00	100.00	1,926.18
20 2411 6211 400 1050 4 02222	BL PRIN COVID NURSE GRANT RETIREMENT	9	580.00	580.00	0.00	0.00	100.00	0.00
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	2,021.03	2,021.03	0.00	0.00	100.00	336.84
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,023.72	1,023.72	0.00	0.00	100.00	169.21
20 2411 6232 400 1050 4 02222	BL PRIN COVID NURSE GRANT MEDICARE	9	58.01	58.01	0.00	0.00	100.00	0.00
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	7,845.20	7,845.20	0.00	0.00	100.00	1,344.20
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	7,665.44	7,665.44	0.00	0.00	100.00	1,314.24
20 2411 6261 000 1050 1 00000	BL WORKMENS COMP PRINCIPAL HS LOCAL	9	341.86	341.86	0.00	0.00	100.00	0.00
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP PRINCIPAL EL LOCAL	9	170.53	170.53	0.00	0.00	100.00	0.00
Subtotal: 2411			346,006.94	346,006.94	0.00	0.00	100.00	52,125.96
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	32,593.72	32,593.72	0.00	0.00	100.00	7,132.61
10 2523 6171 000 0000 1 00000	REC-DISB SICK LEAVE	9	568.04	568.04	0.00	0.00	100.00	568.04
10 2523 6221 000 0000 1 00000	REC-DISB RETIREMENT N-TCH	9	2,492.58	2,492.58	0.00	0.00	100.00	533.33
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,801.06	1,801.06	0.00	0.00	100.00	433.86
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	421.20	421.20	0.00	0.00	100.00	101.47
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	3,752.92	3,752.92	0.00	0.00	100.00	643.82
10 2523 6261 000 0000 1 00000	REC-DISB WORKMENS COMP	9	85.47	85.47	0.00	0.00	100.00	0.00
10 2523 6343 000 0000 1 00000	REC-DISB TRAVEL	9	110.50	110.50	0.00	0.00	100.00	0.00
Subtotal: 2523			41,825.49	41,825.49	0.00	0.00	100.00	9,413.13
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	32,593.61	32,593.61	0.00	0.00	100.00	7,132.58
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,492.68	2,492.68	0.00	0.00	100.00	533.34
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,765.84	1,765.84	0.00	0.00	100.00	398.64
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	413.00	413.00	0.00	0.00	100.00	93.23
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	3,752.92	3,752.92	0.00	0.00	100.00	643.82
10 2524 6261 000 0000 1 00000	PA WORKMENS COMP	9	85.47	85.47	0.00	0.00	100.00	0.00
10 2524 6343 000 0000 1 00000	PA TRAVEL	9	285.50	285.50	0.00	0.00	100.00	0.00
40 2524 6544 000 0000 1 00000	PA ACCTING-PAYROLL SOFTWARE	9	7,750.00	7,750.00	0.00	0.00	100.00	0.00
Subtotal: 2524			49,139.02	49,139.02	0.00	0.00	100.00	8,801.61
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	156,703.24	156,703.24	0.00	0.00	100.00	30,437.59
10 2541 6153 000 0000 1 00000	OM SUB CUSTODIAN SALARY	9	41,942.97	41,942.97	0.00	0.00	100.00	21,260.83
10 2541 6221 000 0000 1 00000	OM RETIREMENT CUSTODIAN NON-TCHER	9	13,321.18	13,321.18	0.00	0.00	100.00	2,528.42
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	11,607.98	11,607.98	0.00	0.00	100.00	3,078.36

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10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,714.80	2,714.80	0.00	0.00	100.00	719.91
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	40,079.20	40,079.20	0.00	0.00	100.00	6,448.00
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP CUSTODIAN	9	4,624.45	4,624.45	0.00	0.00	100.00	0.00
10 2541 6319 000 0000 1 00000	OM PURCHASED SERVICE OTHER	9	2,494.29	2,494.29	0.00	0.00	100.00	0.00
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	99,443.84	99,443.84	0.00	0.00	100.00	4,317.13
10 2541 6335 200 0000 1 00000	OM EL-HS WATER/SEWER	9	24,691.94	24,691.94	0.00	0.00	100.00	2,432.50
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	48,766.97	48,766.97	0.00	0.00	100.00	0.00
10 2541 6361 300 0000 1 00000	OM EL-HS-SUB TELEPH	9	225.00	225.00	0.00	0.00	100.00	225.00
10 2541 6411 000 0000 1 00000	OM SUPPLIES	9	75,221.07	75,221.07	0.00	0.00	100.00	4,518.99
10 2541 6411 000 0000 4 09999	OM COVID-19 SUPPLIES	9	1,162.76	1,162.76	0.00	0.00	100.00	0.00
10 2541 6411 100 0000 1 00000	OM SUPPLIES COFFEE SHOP BUILDING	9	22,598.83	22,598.83	0.00	0.00	100.00	0.00
10 2541 6481 200 0000 1 00000	OM EL-HS ELECTRIC	9	113,775.03	113,775.03	0.00	0.00	100.00	9,320.52
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	4,920.65	4,920.65	0.00	0.00	100.00	619.81
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	261,682.42	261,682.42	0.00	0.00	100.00	0.00
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	69,488.37	69,488.37	0.00	0.00	100.00	0.00
40 2541 6541 200 0000 1 00000	OM COFFEE SHOP EQUIPMENT	9	1,066.89	1,066.89	0.00	0.00	100.00	0.00
Subtotal: 2541			1,002,207.28	1,002,207.28	0.00	0.00	100.00	86,373.76
Function 2545								
10 2545 6349 000 0000 1 00000	OM VEHICLE TITLE FEE	9	14.50	14.50	0.00	0.00	100.00	0.00
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	8,998.21	8,998.21	0.00	0.00	100.00	2,628.56
40 2545 6551 000 0000 1 00000	VEHICLE REPLACEMENT OTHER THAN BUS	9	6,500.00	6,500.00	0.00	0.00	100.00	0.00
Subtotal: 2545			15,512.71	15,512.71	0.00	0.00	100.00	2,628.56
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	5,557.63	5,557.63	0.00	0.00	100.00	250.00
10 2546 6343 000 0000 1 00000	SECURITY TRAVEL	9	622.02	622.02	0.00	0.00	100.00	201.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	49.99	49.99	0.00	0.00	100.00	0.00
Subtotal: 2546			6,229.64	6,229.64	0.00	0.00	100.00	451.00
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	47,246.06	47,246.06	0.00	0.00	100.00	7,800.38
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	126,690.56	126,690.56	0.00	0.00	100.00	28,446.56
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	34,342.59	34,342.59	0.00	0.00	100.00	10,209.89
10 2552 6171 000 0000 2 00000	PT SICK LEAVE	9	4,497.50	4,497.50	0.00	0.00	100.00	4,497.50
10 2552 6211 100 0000 2 00000	PT RETIREMENT TEACHER	9	212.97	212.97	0.00	0.00	100.00	89.19
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	6,696.50	6,696.50	0.00	0.00	100.00	1,361.13
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	158.74	158.74	0.00	0.00	100.00	11.78
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	9,799.78	9,799.78	0.00	0.00	100.00	2,268.60
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	2,017.64	2,017.64	0.00	0.00	100.00	589.09
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	2,292.12	2,292.12	0.00	0.00	100.00	530.58
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	493.13	493.13	0.00	0.00	100.00	146.70
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	66,461.50	66,461.50	0.00	0.00	100.00	15,391.90

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10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	4,403.60	4,403.60	0.00	0.00	100.00	1,289.60
10 2552 6261 000 0000 2 00000	PT WORKMENS COMP NON-TCHER	9	7,272.00	7,272.00	0.00	0.00	100.00	0.00
10 2552 6319 000 0000 2 00000	PT PURCH SERV OTHER	9	2,846.25	2,846.25	0.00	0.00	100.00	295.00
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	3,032.21	3,032.21	0.00	0.00	100.00	719.50
10 2552 6332 000 0000 2 01111	PT CAMERA SYSTEM DIESEL TO ELECTRIC COUNTY	9	2,066.00	2,066.00	0.00	0.00	100.00	0.00
10 2552 6332 400 0000 4 01111	PT CAMERA SYSTEM DIESEL TO ELECTRIC FED	9	1,134.00	1,134.00	0.00	0.00	100.00	0.00
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	738.00	738.00	0.00	0.00	100.00	470.00
10 2552 6349 000 0000 2 00000	PT BUS TITLE FEES	9	17.00	17.00	0.00	0.00	100.00	0.00
10 2552 6351 000 0000 2 00000	PT PROPERTY IINSURANCE	9	6,158.06	6,158.06	0.00	0.00	100.00	0.00
10 2552 6411 000 0000 2 00000	PT SUPPLIES	9	21,937.88	21,937.88	0.00	0.00	100.00	(6,614.50)
10 2552 6412 000 0000 2 00000	PT TECH SUPPLIES	9	3,500.00	3,500.00	0.00	0.00	100.00	0.00
10 2552 6482 000 0000 2 00000	PT NATURAL GAS	9	2,810.86	2,810.86	0.00	0.00	100.00	385.30
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	50,709.03	50,709.03	0.00	0.00	100.00	4,613.82
20 2552 6112 000 0000 2 00000	PT SUPERVISOR SALARY COUNTY	9	8,000.00	8,000.00	0.00	0.00	100.00	1,333.30
20 2552 6211 000 0000 2 00000	PT RETIREMENT SUPERVISOR COUNTY	9	1,160.03	1,160.03	0.00	0.00	100.00	193.33
20 2552 6232 000 0000 2 00000	PT MEDICARE SUPERVISOR COUNTY	9	115.94	115.94	0.00	0.00	100.00	19.34
40 2552 6544 100 0000 1 00000	PT TECH SOFTWARE	9	8,400.00	8,400.00	0.00	0.00	100.00	8,400.00
40 2552 6552 100 0000 1 01111	PT SCH BUS PURCHASE LOCAL MONEY	9	101,600.00	101,600.00	0.00	0.00	100.00	0.00
40 2552 6552 300 0000 3 01111	PT SCH BUS PURCHASED-DNR GRANT	9	338,500.00	338,500.00	0.00	0.00	100.00	0.00
40 2552 6552 400 0000 4 01111	PT SCH BUS PURCHASED USDA GRANT	9	235,766.00	235,766.00	0.00	0.00	100.00	0.00
40 2552 6553 300 0000 3 01111	PT SCH BUS-PURCHASED W SPECIFIC FDS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6553 400 0000 4 01111	PT SCH BUS--PURCHASED W SPECIFIC FDS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			1,101,075.95	1,101,075.95	0.00	0.00	100.00	82,447.99
Function 2559								
10 2559 6161 000 0000 3 12810	PT ECSE DRIVER SALARY	9	4,301.44	4,301.44	0.00	0.00	100.00	4,301.44
10 2559 6231 000 0000 3 12810	PT ECSE FICA	9	253.04	253.04	0.00	0.00	100.00	253.04
10 2559 6232 000 0000 3 12810	PT ECSE MEDICARE	9	59.18	59.18	0.00	0.00	100.00	59.18
10 2559 6411 000 0000 3 12810	PT ECSE SUPPLIES	9	8,858.98	8,858.98	0.00	0.00	100.00	8,858.98
Subtotal: 2559			13,472.64	13,472.64	0.00	0.00	100.00	13,472.64
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	62,144.00	62,144.00	0.00	0.00	100.00	16,359.12
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	3,188.04	3,188.04	0.00	0.00	100.00	244.26
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	5,500.06	5,500.06	0.00	0.00	100.00	1,253.36
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	4,019.17	4,019.17	0.00	0.00	100.00	1,022.28
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	939.90	939.90	0.00	0.00	100.00	239.08
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	22,080.70	22,080.70	0.00	0.00	100.00	5,887.90
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	9	3,699.56	3,699.56	0.00	0.00	100.00	0.00
10 2562 6271 000 0000 1 00000	FD COOK UNEMPLOYMENT	9	127.67	127.67	0.00	0.00	100.00	0.00
10 2562 6319 000 0000 1 00000	FD PURCHASED SERVICE	9	200,000.38	200,000.38	0.00	0.00	100.00	21,117.99
10 2562 6332 000 0000 1 00000	FD CONTRACTED REPAIR/MAINTENANCE	9	1,807.45	1,807.45	0.00	0.00	100.00	495.00

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10 2562 6343 000 0000 1 00000	FD TRAVEL	9	121.00	121.00	0.00	0.00	100.00	0.00
10 2562 6411 000 0000 1 00000	FD NON-FOOD SUPPLIES	9	4,009.24	4,009.24	0.00	0.00	100.00	395.99
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	86.96	86.96	0.00	0.00	100.00	0.00
Subtotal: 2562			307,724.13	307,724.13	0.00	0.00	100.00	47,014.98
Function 3511								
10 3511 6319 000 4020 1 00000	PAT PURCHASE SERVICE	9	299.00	299.00	0.00	0.00	100.00	0.00
10 3511 6411 000 4020 1 00000	PAT SUPPLIES	9	455.12	455.12	0.00	0.00	100.00	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY TEACHER EL STATE	9	24,074.96	24,074.96	0.00	0.00	100.00	6,018.71
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	2,166.45	2,166.45	0.00	0.00	100.00	545.01
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,458.75	1,458.75	0.00	0.00	100.00	359.85
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	341.14	341.14	0.00	0.00	100.00	84.16
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	7,539.60	7,539.60	0.00	0.00	100.00	1,934.40
20 3511 6261 000 4020 1 00000	PAT WORKMEN'S COMPENSATION INSURANCE	9	170.93	170.93	0.00	0.00	100.00	0.00
Subtotal: 3511			36,505.95	36,505.95	0.00	0.00	100.00	8,942.13
Function 3512								
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	9	16,403.32	16,403.32	0.00	0.00	100.00	4,221.32
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	9	1,640.17	1,640.17	0.00	0.00	100.00	421.70
10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	9	957.48	957.48	0.00	0.00	100.00	246.84
10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	9	223.92	223.92	0.00	0.00	100.00	57.73
10 3512 6241 000 4020 4 45100	EC TITLE I MEDICAL INSURANCE EL FED	9	7,539.60	7,539.60	0.00	0.00	100.00	1,934.40
10 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	170.93	170.93	0.00	0.00	100.00	0.00
10 3512 6343 000 4020 4 45100	EC TITLE I TRAVEL EL FED	9	199.00	199.00	0.00	0.00	100.00	0.00
10 3512 6411 000 4020 4 45100	EC TITLE 1 SUPPLIES EL FED	9	433.96	433.96	0.00	0.00	100.00	39.80
20 3512 6111 000 4020 4 45100	EC TITLE 1 SALARY TEACHER EL FED	9	43,000.00	43,000.00	0.00	0.00	100.00	10,750.03
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	7,230.25	7,230.25	0.00	0.00	100.00	1,744.93
20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	472.33	472.33	0.00	0.00	100.00	127.90
20 3512 6241 000 4020 4 45100	EC TITLE1 MEDICAL INS TEACHER EL FED	9	6,894.80	6,894.80	0.00	0.00	100.00	1,289.60
20 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	170.93	170.93	0.00	0.00	100.00	0.00
Subtotal: 3512			85,336.69	85,336.69	0.00	0.00	100.00	20,834.25
Function 3911								
10 3911 6151 000 0000 4 48100	SF SUMMER FOOD COOKS SALARY	9	2,015.90	2,015.90	0.00	0.00	100.00	2,015.90
10 3911 6221 000 0000 4 48100	SF RETIREMENT SUMMER FD NON-TCHER	9	138.29	138.29	0.00	0.00	100.00	138.29
10 3911 6231 000 0000 4 48100	SF FICA SUMMER FOOD NON-TCHER	9	124.98	124.98	0.00	0.00	100.00	124.98
10 3911 6232 000 0000 4 48100	SF MEDICARE SUMMER FOOD NON-TCHER	9	29.23	29.23	0.00	0.00	100.00	29.23
10 3911 6319 000 0000 4 48100	SF PURCHASE SERVICE SUMMER FOOD	9	8,806.63	8,806.63	0.00	0.00	100.00	0.00
10 3911 6491 000 0000 1 00000	SF FOOD/NON-FOOD SUPPLIES LOCAL	9	199.80	199.80	0.00	0.00	100.00	0.00
Subtotal: 3911			11,314.83	11,314.83	0.00	0.00	100.00	2,308.40

Ledger Report with Fund Totals for Missouri
2022 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>
Function 5111								
30 5111 6611 300 0000 1 00000	DS BOND PRINCIPAL 16	9	155,000.00	155,000.00	0.00	0.00	100.00	0.00
Subtotal: 5111			155,000.00	155,000.00	0.00	0.00	100.00	0.00
Function 5131								
40 5131 6613 300 0000 1 00000	APPLE LEASE 3	9	139,874.66	139,874.66	0.00	0.00	100.00	139,874.66
Subtotal: 5131			139,874.66	139,874.66	0.00	0.00	100.00	139,874.66
Function 5211								
30 5211 6621 300 0000 2 00000	DS BOND INTEREST 16	9	27,892.50	27,892.50	0.00	0.00	100.00	0.00
Subtotal: 5211			27,892.50	27,892.50	0.00	0.00	100.00	0.00
Function 5311								
30 5311 6631 100 0000 1 00000	DS BOND FEES 07	9	318.00	318.00	0.00	0.00	100.00	0.00
Subtotal: 5311			318.00	318.00	0.00	0.00	100.00	0.00
Total: Expenditure			8,264,165.53	8,264,165.53	0.00	0.00	100.00	1,598,453.68

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,887,541.17	0.00	(1,887,541.17)	0.00	(1,806,195.35)
Total Liabilities:	0.00	876.47	0.00	(876.47)	0.00	(158.10)
Total Revenues:	3,618,402.24	3,618,402.24	0.00	0.00	100.00	77,339.47
Total Expenditures:	2,662,551.80	2,662,551.80	0.00	0.00	100.00	398,582.55
Revenues + Expenditures:	955,850.44	955,850.44	0.00	0.00		(321,243.08)
Budgeted Fund Balance:	955,850.44					
Total Fund Balance:		1,886,664.70				

<u>Fund Number: 20 TEACHER FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	3,041.96	0.00	(3,041.96)	0.00	739,490.80
Total Liabilities:	0.00	3,041.96	0.00	(3,041.96)	0.00	65.00
Total Revenues:	2,826,074.81	2,826,074.81	0.00	0.00	100.00	550,118.43
Total Expenditures:	4,044,334.57	4,044,334.57	0.00	0.00	100.00	1,028,952.39
Revenues + Expenditures:	(1,218,259.76)	(1,218,259.76)	0.00	0.00		(478,833.96)
Budgeted Fund Balance:	(1,218,259.76)					
Total Fund Balance:						

<u>Fund Number: 30 DEBT SERVICES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	210,914.03	0.00	(210,914.03)	0.00	517.32
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	213,701.93	213,701.93	0.00	0.00	100.00	517.32
Total Expenditures:	183,210.50	183,210.50	0.00	0.00	100.00	0.00
Revenues + Expenditures:	30,491.43	30,491.43	0.00	0.00		517.32
Budgeted Fund Balance:	30,491.43					
Total Fund Balance:		210,914.03				

<u>Fund Number: 40 CAPTIAL PROJECTS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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Ledger Report with Fund Totals for Missouri
2022 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>
Total Assets:			0.00	1,208,217.84	0.00	(1,208,217.84)	0.00	460,378.60
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,596,909.74	1,596,909.74	0.00	0.00	100.00	354,610.26
Total Expenditures:			1,222,518.18	1,222,518.18	0.00	0.00	100.00	148,274.66
Revenues + Expenditures:			374,391.56	374,391.56	0.00	0.00		206,335.60
Budgeted Fund Balance:			374,391.56					
Total Fund Balance:				1,208,217.84				
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	125,608.55	0.00	(125,608.55)	0.00	(4,694.07)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			133,613.66	133,613.66	0.00	0.00	100.00	5,458.60
Total Expenditures:			151,550.48	151,550.48	0.00	0.00	100.00	22,644.08
Revenues + Expenditures:			(17,936.82)	(17,936.82)	0.00	0.00		(17,185.48)
Budgeted Fund Balance:			(17,936.82)					
Total Fund Balance:				125,608.55				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,435,323.55	0.00	(3,435,323.55)	0.00	(610,502.70)
Total Liabilities:			0.00	3,918.43	0.00	(3,918.43)	0.00	(93.10)
Total Revenues:			8,388,702.38	8,388,702.38	0.00	0.00	100.00	988,044.08
Total Expenditures:			8,264,165.53	8,264,165.53	0.00	0.00	100.00	1,598,453.68
Revenues + Expenditures:			124,536.85	124,536.85	0.00	0.00		(610,409.60)
Budgeted Fund Balance:			124,536.85					
Total Fund Balance:				3,431,405.12				