

Ledger Report with Fund Totals for Missouri
2023 End of Year General Ledger

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2154 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	110.87	0.00	(110.87)	0.00	158.20
20 2154 001	HEALTH/LIFE	4	0.00	128.29	0.00	(128.29)	0.00	0.00
20 2154 005	GROUP OFFICE LIAB	4	0.00	7.55	0.00	(7.55)	0.00	59.22
20 2154 011	HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 012	ALL STATE POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 016	HEALTH	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 019	MID-ATLANTIC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 022	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 023	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 025	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 032	UNUM HOSPITAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 033	UNUM TERM LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 034	UNUM WHOLE LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 035	AM FID-PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 036	AM FID-POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 037	UNUM AD&D	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 038	LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 040	AIR EVAC MEMBERSHIP	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	302.39	0.00	(302.39)	0.00	217.42
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160	CAFETERIA PLAN	4	0.00	764.97	0.00	(764.97)	0.00	0.00
20 2160	CAFETERIA PLAN	4	0.00	1,319.73	0.00	(1,319.73)	0.00	0.00
Subtotal: 2160			0.00	2,084.70	0.00	(2,084.70)	0.00	0.00
Total: Current Liabilities			0.00	2,387.09	0.00	(2,387.09)	0.00	217.42
Long-term Liabilities								
30 1611	BOND PAYMENT	5	0.00	(900,000.00)	0.00	900,000.00	0.00	0.00
30 1611 100	BOND PAYMENT 2012	5	0.00	(2,300,000.00)	0.00	2,300,000.00	0.00	0.00
Subtotal: 1611			0.00	(3,200,000.00)	0.00	3,200,000.00	0.00	0.00
30 2711	BONDS PAYABLE	5	0.00	900,000.00	0.00	(900,000.00)	0.00	0.00
30 2711 100	BONDS PAYABLE 2012	5	0.00	2,300,000.00	0.00	(2,300,000.00)	0.00	0.00
Subtotal: 2711			0.00	3,200,000.00	0.00	(3,200,000.00)	0.00	0.00
Total: Long-term Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								

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10 3111	FUND BALANCE	7	0.00	1,291,612.30	0.00	(1,291,612.30)	0.00	(1,853,862.94)
20 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	872,967.19
30 3111	FUND BALANCE	7	0.00	259,343.53	0.00	(259,343.53)	0.00	1,704.83
40 3111	FUND BALANCE	7	0.00	1,667,152.38	0.00	(1,667,152.38)	0.00	(1,863,571.50)
60 3111 802	ART CLUB	7	0.00	3,037.30	0.00	(3,037.30)	0.00	0.00
60 3111 803	SA ATHLETICS	7	0.00	(208.35)	0.00	208.35	0.00	255.00
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	56,481.00	0.00	(56,481.00)	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	(1,827.49)	0.00	1,827.49	0.00	(1,536.93)
60 3111 813	EL YEARBOOK	7	0.00	873.64	0.00	(873.64)	0.00	1,201.00
60 3111 814	FBLA	7	0.00	624.58	0.00	(624.58)	0.00	(287.85)
60 3111 815	FFA	7	0.00	(6,309.83)	0.00	6,309.83	0.00	(958.96)
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	777.59	0.00	(777.59)	0.00	(85.90)
60 3111 820	MISCELLANEOUS	7	0.00	506.08	0.00	(506.08)	0.00	(273.47)
60 3111 821	HS DRAMA CLUB	7	0.00	955.83	0.00	(955.83)	0.00	0.00
60 3111 822	JETS	7	0.00	69.08	0.00	(69.08)	0.00	0.00
60 3111 823	HS STDT COUNCIL	7	0.00	1,352.05	0.00	(1,352.05)	0.00	0.00
60 3111 824	HS YEARBOOK	7	0.00	17,389.59	0.00	(17,389.59)	0.00	(1,731.79)
60 3111 825	CAMPUS BOWL	7	0.00	1,102.00	0.00	(1,102.00)	0.00	0.00
60 3111 826	HONOR SOCIETY	7	0.00	751.92	0.00	(751.92)	0.00	0.00
60 3111 828	FOREIGN LANG CLUB	7	0.00	110.48	0.00	(110.48)	0.00	0.00
60 3111 829	MS STUDENT COUNCIL	7	0.00	1,508.57	0.00	(1,508.57)	0.00	0.00
60 3111 830	MS YEARBOOK	7	0.00	(5,704.06)	0.00	5,704.06	0.00	(203.68)
60 3111 833	HS CHEERLEADERS	7	0.00	3,321.35	0.00	(3,321.35)	0.00	(465.83)
60 3111 834	MS SCIENCE	7	0.00	(3.18)	0.00	3.18	0.00	0.00
60 3111 840	SPEICAL OLYMPICS	7	0.00	1,888.27	0.00	(1,888.27)	0.00	0.00
60 3111 842	DANCE TEAM	7	0.00	969.59	0.00	(969.59)	0.00	0.00
60 3111 847	FCA	7	0.00	165.76	0.00	(165.76)	0.00	0.00
60 3111 850	MS DRAMA CLUB	7	0.00	19.13	0.00	(19.13)	0.00	0.00
60 3111 856	MISC ELEM	7	0.00	2,449.00	0.00	(2,449.00)	0.00	(53.17)
60 3111 859	BASKETBALL (BOYS)	7	0.00	1,811.95	0.00	(1,811.95)	0.00	(578.33)
60 3111 861	MS CHEERLEADERS	7	0.00	151.11	0.00	(151.11)	0.00	0.00
60 3111 862	MATH TEAMS	7	0.00	(64.00)	0.00	64.00	0.00	0.00
60 3111 864	CONSTRUCTION RESAL	7	0.00	269.00	0.00	(269.00)	0.00	0.00
60 3111 865	VENDING MACHINES	7	0.00	(1,474.77)	0.00	1,474.77	0.00	80.86
60 3111 866	FLAGS	7	0.00	(297.74)	0.00	297.74	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	868.66	0.00	(868.66)	0.00	0.00
60 3111 870	BASKETBALL (GIRLS)	7	0.00	1,131.63	0.00	(1,131.63)	0.00	(280.00)
60 3111 871	SOFTBALL	7	0.00	2,739.44	0.00	(2,739.44)	0.00	0.00
60 3111 872	TRACK	7	0.00	42.46	0.00	(42.46)	0.00	0.00
60 3111 873	BASEBALL	7	0.00	1,110.92	0.00	(1,110.92)	0.00	0.00
60 3111 875	FORMER CLASS ACCTS	7	0.00	1,100.00	0.00	(1,100.00)	0.00	0.00
60 3111 878	PBS MS-HS	7	0.00	5,318.94	0.00	(5,318.94)	0.00	(230.42)
60 3111 880	PBS ELEM	7	0.00	7,449.58	0.00	(7,449.58)	0.00	(1,069.62)
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	(140.30)	0.00	140.30	0.00	(1,500.00)
60 3111 887	PREF FAM SUPPLIES	7	0.00	(29.10)	0.00	29.10	0.00	(29.10)
60 3111 892	MENTORING SUPPLIES	7	0.00	(1,034.67)	0.00	1,034.67	0.00	(1,034.67)

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60 3111 894	SOLAR PROJECT	7	0.00	(12.83)	0.00	12.83	0.00	0.00
60 3111 895	SCHOLARSHIPS	7	0.00	(900.00)	0.00	900.00	0.00	0.00
60 3111 896	FFA AREA 3 TCHERS	7	0.00	250.00	0.00	(250.00)	0.00	0.00
60 3111 897	AM LEGION STATE	7	0.00	1,979.73	0.00	(1,979.73)	0.00	0.00
60 3111 899	CONSTRUCTION METAL	7	0.00	(17,679.73)	0.00	17,679.73	0.00	36.88
60 3111 901	CONSTRUCTION WOODS	7	0.00	(1,565.33)	0.00	1,565.33	0.00	(305.21)
60 3111 902	IPAD INS/REPAIR	7	0.00	17,420.35	0.00	(17,420.35)	0.00	0.00
60 3111 903	MS CAMPUS BOWL	7	0.00	4,102.25	0.00	(4,102.25)	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	754.86	0.00	(754.86)	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	840.00	0.00	(840.00)	0.00	0.00
60 3111 913	CLASS OF 2020	7	0.00	(733.39)	0.00	733.39	0.00	0.00
60 3111 914	GREENHOUSE	7	0.00	(6,453.85)	0.00	6,453.85	0.00	(61.96)
60 3111 916	KCR1 EDUCATIONAL SCHOLARSHIP	7	0.00	1,401.00	0.00	(1,401.00)	0.00	690.00
60 3111 918	SA COFFEE SHOP	7	0.00	(15,933.38)	0.00	15,933.38	0.00	(2,634.13)
60 3111 919	MIKE KITE SCHOLARSHIP	7	0.00	1,180.00	0.00	(1,180.00)	0.00	0.00
60 3111 920	SA HOSPITALITY	7	0.00	(375.38)	0.00	375.38	0.00	0.00
60 3111 921	SA ESPORTS	7	0.00	(1,522.44)	0.00	1,522.44	0.00	0.00
60 3111 922	SA S.W.A.T. (TECH CLUB)	7	0.00	(5.00)	0.00	5.00	0.00	0.00
60 3111 923	SA FCCLA	7	0.00	3,481.88	0.00	(3,481.88)	0.00	500.00
60 3111 925	SCHOOL STORE - THE NEST	7	0.00	(363.51)	0.00	363.51	0.00	(0.12)
60 3111 926	HS ADVISORS	7	0.00	689.14	0.00	(689.14)	0.00	(2,000.00)
60 3111 927	JOURNALISM PROGRAM	7	0.00	110.00	0.00	(110.00)	0.00	0.00
Subtotal: 3111			0.00	3,303,567.61	0.00	(3,303,567.61)	0.00	(2,855,319.82)
Total: Fund Balance			0.00	3,303,567.61	0.00	(3,303,567.61)	0.00	(2,855,319.82)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	2,061,076.94	2,061,076.94	0.00	0.00	100.00	0.00
30 5111	CURRENT TAXES	8	147,213.63	147,213.63	0.00	0.00	100.00	0.00
40 5111	CURRENT TAXES	8	662,490.03	662,490.03	0.00	0.00	100.00	0.00
Subtotal: 5111			2,870,780.60	2,870,780.60	0.00	0.00	100.00	0.00
10 5112	DELINQUENT TX	8	132,304.25	132,304.25	0.00	0.00	100.00	15,113.95
30 5112	DELINQUENT TX	8	9,451.04	9,451.04	0.00	0.00	100.00	1,079.53
40 5112	DELINQUENT TAXES	8	42,531.88	42,531.88	0.00	0.00	100.00	4,858.06
Subtotal: 5112			184,287.17	184,287.17	0.00	0.00	100.00	21,051.54
20 5113	SALES TAX	8	568,905.00	568,905.00	0.00	0.00	100.00	41,049.42
Subtotal: 5113			568,905.00	568,905.00	0.00	0.00	100.00	41,049.42
40 5114	FINANCIAL INSTITUTE	8	14,415.48	14,415.48	0.00	0.00	100.00	0.00
Subtotal: 5114			14,415.48	14,415.48	0.00	0.00	100.00	0.00
40 5115	M & M SUR TAX	8	53,541.64	53,541.64	0.00	0.00	100.00	0.00
Subtotal: 5115			53,541.64	53,541.64	0.00	0.00	100.00	0.00
10 5131	TRANSPORTATION FEES-PATRONS	8	990.58	990.58	0.00	0.00	100.00	0.00
Subtotal: 5131			990.58	990.58	0.00	0.00	100.00	0.00

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10 5141	EARNINGS ON INVEST	8	46,820.24	46,820.24	0.00	0.00	100.00	7,045.72
20 5141	EARNINGS ON INVEST	8	45,106.83	45,106.83	0.00	0.00	100.00	12,789.93
30 5141	EARNINGS ON INVEST	8	6,220.81	6,220.81	0.00	0.00	100.00	655.42
40 5141	EARNINGS ON INVEST	8	32,671.82	32,671.82	0.00	0.00	100.00	186.21
Subtotal: 5141			130,819.70	130,819.70	0.00	0.00	100.00	20,677.28
10 5151 000 0000 15100	STUDENT FOOD SERVICE	8	61,317.05	61,317.05	0.00	0.00	100.00	61,317.05
Subtotal: 5151			61,317.05	61,317.05	0.00	0.00	100.00	61,317.05
10 5161 000 0000 16100	ADULT FOOD SERVICE	8	11,773.05	11,773.05	0.00	0.00	100.00	11,773.05
Subtotal: 5161			11,773.05	11,773.05	0.00	0.00	100.00	11,773.05
10 5165 000 0000 16500	NON-PROGRAM FOOD	8	20,182.04	20,182.04	0.00	0.00	100.00	(72,110.26)
Subtotal: 5165			20,182.04	20,182.04	0.00	0.00	100.00	(72,110.26)
60 5171 804 1050	ADMISSIONS ATHLETICS	8	11,887.25	11,887.25	0.00	0.00	100.00	0.00
Subtotal: 5171			11,887.25	11,887.25	0.00	0.00	100.00	0.00
60 5179 802 1050	ART CLUB	8	1,432.25	1,432.25	0.00	0.00	100.00	0.00
60 5179 803 1050	SA ATHLETICS OTHER	8	2,478.01	2,478.01	0.00	0.00	100.00	0.00
60 5179 806 1050	BANQUET	8	886.00	886.00	0.00	0.00	100.00	886.00
60 5179 813 4020	EL YEARBOOK	8	2,021.00	2,021.00	0.00	0.00	100.00	1,201.00
60 5179 814 1050	FBLA	8	379.00	379.00	0.00	0.00	100.00	0.00
60 5179 815 1050	FFA	8	21,749.25	21,749.25	0.00	0.00	100.00	0.00
60 5179 819 4020	LIBRARY	8	12,751.50	12,751.50	0.00	0.00	100.00	0.00
60 5179 820 1050	MISCELLANEOUS	8	1,525.74	1,525.74	0.00	0.00	100.00	136.00
60 5179 823 1050	HS STDT COUNCIL	8	3,945.00	3,945.00	0.00	0.00	100.00	0.00
60 5179 824 1050	HS YEARBOOK	8	7,127.50	7,127.50	0.00	0.00	100.00	0.00
60 5179 825 1050	CAMPUS BOWL	8	1,120.00	1,120.00	0.00	0.00	100.00	0.00
60 5179 826 1050	HONOR SOCIETY	8	260.00	260.00	0.00	0.00	100.00	0.00
60 5179 829 1050	MS STUDENT COUNCIL	8	441.00	441.00	0.00	0.00	100.00	0.00
60 5179 830 1050	MS YEARBOOK	8	300.00	300.00	0.00	0.00	100.00	0.00
60 5179 833 1050	HS CHEERLEADERS	8	12,211.13	12,211.13	0.00	0.00	100.00	5,210.13
60 5179 842 1050	DANCE TEAM	8	539.00	539.00	0.00	0.00	100.00	0.00
60 5179 856 4020	MISC ELEM	8	6,347.99	6,347.99	0.00	0.00	100.00	26.00
60 5179 859 1050	BASKETBALL (BOYS)	8	425.00	425.00	0.00	0.00	100.00	0.00
60 5179 861 1050	MS CHEERLEADERS	8	273.00	273.00	0.00	0.00	100.00	0.00
60 5179 865 1050	VENDING MACHINES	8	1,688.36	1,688.36	0.00	0.00	100.00	401.96
60 5179 868 1050	FOOTBALL	8	355.00	355.00	0.00	0.00	100.00	0.00
60 5179 870 1050	BASKETBALL (GIRLS)	8	560.00	560.00	0.00	0.00	100.00	0.00
60 5179 871 1050	SOFTBALL	8	2,277.00	2,277.00	0.00	0.00	100.00	0.00
60 5179 873 1050	BASEBALL	8	402.00	402.00	0.00	0.00	100.00	0.00
60 5179 880 4020	PBS ELEM	8	250.00	250.00	0.00	0.00	100.00	0.00
60 5179 895 1050	SCHOLARSHIPS	8	600.00	600.00	0.00	0.00	100.00	0.00
60 5179 899 1050	CONSTRUCTION METAL	8	5,250.39	5,250.39	0.00	0.00	100.00	3,208.40
60 5179 902 1050	IPAD INS/REPAIR	8	1,526.50	1,526.50	0.00	0.00	100.00	0.00
60 5179 903 1050	MS CAMPUS BOWL	8	512.00	512.00	0.00	0.00	100.00	0.00
60 5179 910 1050	SA MS QUIZ BOWL TRAVEL	8	204.86	204.86	0.00	0.00	100.00	0.00
60 5179 914 1050	GREENHOUSE	8	2,554.00	2,554.00	0.00	0.00	100.00	0.00
60 5179 916 1050	KCR1 EDUCATIONAL SCHOLARSHIP	8	1,596.00	1,596.00	0.00	0.00	100.00	690.00
60 5179 918 1050	SA COFFEE SHOP	8	22,040.54	22,040.54	0.00	0.00	100.00	630.00
60 5179 921 1050	SA ESPORTS	8	954.40	954.40	0.00	0.00	100.00	0.00
60 5179 923 1050	SA FCCLA REV	8	5,149.32	5,149.32	0.00	0.00	100.00	0.00

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60 5179 925 1050	SCHOOL STORE - THE NEST	8	15,064.64	15,064.64	0.00	0.00	100.00	643.00
60 5179 926 1050	HS ADVISORS	8	2,703.41	2,703.41	0.00	0.00	100.00	0.00
60 5179 927 1050	JOURNALISM PROGRAM REV	8	110.00	110.00	0.00	0.00	100.00	0.00
Subtotal: 5179			140,010.79	140,010.79	0.00	0.00	100.00	13,032.49
10 5198	OTHER LOCAL REV	8	7,432.06	7,432.06	0.00	0.00	100.00	0.00
20 5198	OTHER LOCAL REV	8	8,604.64	8,604.64	0.00	0.00	100.00	3,848.14
Subtotal: 5198			16,036.70	16,036.70	0.00	0.00	100.00	3,848.14
Subtotal: 5100			4,084,947.05	4,084,947.05	0.00	0.00	100.00	100,638.71
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	17,604.00	17,604.00	0.00	0.00	100.00	0.00
Subtotal: 5211			17,604.00	17,604.00	0.00	0.00	100.00	0.00
10 5221	RAILROAD UTILITIES	8	912,149.02	912,149.02	0.00	0.00	100.00	0.00
30 5221	RAILROAD UTILITIES	8	71,739.52	71,739.52	0.00	0.00	100.00	(30.12)
40 5221	RAILROAD & UTILITIES	8	207,818.73	207,818.73	0.00	0.00	100.00	30.12
Subtotal: 5221			1,191,707.27	1,191,707.27	0.00	0.00	100.00	0.00
Subtotal: 5200			1,209,311.27	1,209,311.27	0.00	0.00	100.00	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	976,936.14	976,936.14	0.00	0.00	100.00	80,534.00
Subtotal: 5311			976,936.14	976,936.14	0.00	0.00	100.00	80,534.00
10 5312	TRANSPORTATION	8	259,551.00	259,551.00	0.00	0.00	100.00	21,634.00
Subtotal: 5312			259,551.00	259,551.00	0.00	0.00	100.00	21,634.00
20 5314	ECSE	8	68,053.08	68,053.08	0.00	0.00	100.00	0.00
Subtotal: 5314			68,053.08	68,053.08	0.00	0.00	100.00	0.00
20 5319	CLASSROOM TRUST FUND	8	170,973.69	170,973.69	0.00	0.00	100.00	14,243.68
Subtotal: 5319			170,973.69	170,973.69	0.00	0.00	100.00	14,243.68
20 5324 000 0000 32400	EDUCATIONAL & SCREENING PROG/PAT	8	35,310.62	35,310.62	0.00	0.00	100.00	26,850.62
Subtotal: 5324			35,310.62	35,310.62	0.00	0.00	100.00	26,850.62
10 5332 000 0000 33203	CTE PROG IMP GRANT-BUSINESS	8	2,822.80	2,822.80	0.00	0.00	100.00	0.00
10 5332 000 0000 33204	CTE PROG IMPROVE GRANT-FACS	8	8,514.47	8,514.47	0.00	0.00	100.00	0.00
20 5332 000 0000 33200	CTE GRANT ADULT AG-REG AG- BUSINESS	8	17,037.00	17,037.00	0.00	0.00	100.00	17,037.00
40 5332	VOCATIONAL EDUCATION	8	0.00	0.00	0.00	0.00	0.00	(21,188.50)
40 5332 000 0000 33202	CTE PROG IMP GRANT REG AG	8	7,449.50	7,449.50	0.00	0.00	100.00	7,449.50
40 5332 000 0000 33203	CTE PROG IMP GRANT BUSINESS	8	13,739.00	13,739.00	0.00	0.00	100.00	13,739.00
Subtotal: 5332			49,562.77	49,562.77	0.00	0.00	100.00	17,037.00
10 5333 000 0000 33300	SCHOOL FOOD SERVICE	8	994.74	994.74	0.00	0.00	100.00	0.00
Subtotal: 5333			994.74	994.74	0.00	0.00	100.00	0.00
Subtotal: 5300			1,561,382.04	1,561,382.04	0.00	0.00	100.00	160,299.30
Revenue Object 5400								
10 5412	MEDICAID PAYMENTS	8	42,046.87	42,046.87	0.00	0.00	100.00	2,241.83
Subtotal: 5412			42,046.87	42,046.87	0.00	0.00	100.00	2,241.83
10 5421 000 0000 42100	CRSSA CHILD CARE START UP GRANT	8	9,788.62	9,788.62	0.00	0.00	100.00	9,788.62
20 5421 000 0000 42100	CRRSA CHILD CARE START UP GRANT	8	18,058.82	18,058.82	0.00	0.00	100.00	18,058.82

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40 5421 000 0000 42100	CRSSA CHILD CARE START UP GRANT	8	3,998.00	3,998.00	0.00	0.00	100.00	3,998.00
Subtotal: 5421			31,845.44	31,845.44	0.00	0.00	100.00	31,845.44
10 5422 000 0000 42200	ARP EL/SEC EMERG RELIEF ESSER III	8	37,886.00	37,886.00	0.00	0.00	100.00	0.00
20 5422 000 0000 42200	ARP EL/SEC EMERG RELIEF ESSER III	8	762,114.00	762,114.00	0.00	0.00	100.00	303,521.98
20 5422 000 0000 42202	ARP POSTSECONDARY ADVISING GRANT	8	45,000.00	45,000.00	0.00	0.00	100.00	45,000.00
Subtotal: 5422			845,000.00	845,000.00	0.00	0.00	100.00	348,521.98
10 5423 000 0000 42300	CARES ESSER II	8	105.00	105.00	0.00	0.00	100.00	0.00
20 5423 000 0000 42301	ESSER II TEACHER RETENTION CRRSA	8	21,500.00	21,500.00	0.00	0.00	100.00	6,271.02
20 5423 000 0000 42302	CRRSA GROW YOUR GRANT (ESSER II)	8	2,120.06	2,120.06	0.00	0.00	100.00	2,120.06
Subtotal: 5423			23,725.06	23,725.06	0.00	0.00	100.00	8,391.08
20 5441	IND W/DISABILITY	8	120,435.97	120,435.97	0.00	0.00	100.00	13,566.52
Subtotal: 5441			120,435.97	120,435.97	0.00	0.00	100.00	13,566.52
20 5442	ECSE FEDERAL (611)	8	8,118.27	8,118.27	0.00	0.00	100.00	(741.65)
20 5442 100	ECSE FEDERAL (619)	8	6,356.16	6,356.16	0.00	0.00	100.00	1,770.37
Subtotal: 5442			14,474.43	14,474.43	0.00	0.00	100.00	1,028.72
10 5445	FEDERAL SCHOOL LUNCH	8	186,594.23	186,594.23	0.00	0.00	100.00	26,556.71
10 5445 000 0000 44501	FOOD & NUTRITION LUNCH SUPPLY CHAIN	8	21,936.35	21,936.35	0.00	0.00	100.00	2,331.04
Subtotal: 5445			208,530.58	208,530.58	0.00	0.00	100.00	28,887.75
10 5446	BREAKFAST PROGRAM	8	58,273.02	58,273.02	0.00	0.00	100.00	6,854.22
Subtotal: 5446			58,273.02	58,273.02	0.00	0.00	100.00	6,854.22
20 5451	TITLE 1	8	285,856.92	285,856.92	0.00	0.00	100.00	57,708.65
Subtotal: 5451			285,856.92	285,856.92	0.00	0.00	100.00	57,708.65
20 5461	TITLE IVA/SAFE/DRUG	8	23,415.91	23,415.91	0.00	0.00	100.00	5,307.19
Subtotal: 5461			23,415.91	23,415.91	0.00	0.00	100.00	5,307.19
20 5465	TITLE II.A	8	48,073.56	48,073.56	0.00	0.00	100.00	9,427.54
Subtotal: 5465			48,073.56	48,073.56	0.00	0.00	100.00	9,427.54
10 5481	USDA SUMMER FOOD NEW	8	14,674.46	14,674.46	0.00	0.00	100.00	0.00
Subtotal: 5481			14,674.46	14,674.46	0.00	0.00	100.00	0.00
40 5492	TITLE V.B REAP	8	7,638.90	7,638.90	0.00	0.00	100.00	0.00
Subtotal: 5492			7,638.90	7,638.90	0.00	0.00	100.00	0.00
10 5497 000 0000 02222	OTHER FEDERAL COVID MITIGATION GRANT	8	12,571.19	12,571.19	0.00	0.00	100.00	0.00
40 5497 000 0000 01111	OTHER FED REV-BUS GRANT	8	236,900.00	236,900.00	0.00	0.00	100.00	0.00
40 5497 000 0000 01113	OTHER FED REV EPA BUS GRANT	8	1,555,039.80	1,555,039.80	0.00	0.00	100.00	0.00
Subtotal: 5497			1,804,510.99	1,804,510.99	0.00	0.00	100.00	0.00
Subtotal: 5400			3,528,502.11	3,528,502.11	0.00	0.00	100.00	513,780.92
Revenue Object 5600								
10 5651	SALE OF OTHER	8	883.11	883.11	0.00	0.00	100.00	300.00
Subtotal: 5651			883.11	883.11	0.00	0.00	100.00	300.00
Subtotal: 5600			883.11	883.11	0.00	0.00	100.00	300.00

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Total: Revenue			10,385,025.58	10,385,025.58	0.00	0.00	100.00	775,018.93
Expenditure								
Function 1111								
10 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	31.92	31.92	0.00	0.00	100.00	0.00
10 1111 6161 402 4020 4 42302	EL SALARY GROW YOUR OWN GRANT STUDENTS	9	7,200.00	7,200.00	0.00	0.00	100.00	7,200.00
10 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TEACHER	9	2.19	2.19	0.00	0.00	100.00	0.00
10 1111 6231 000 4020 1 00000	EL FICA NON-TCHER	9	1.98	1.98	0.00	0.00	100.00	0.00
10 1111 6231 402 4020 4 42302	EL FICA GROW YOUR OWN GRANT	9	570.75	570.75	0.00	0.00	100.00	570.75
10 1111 6232 000 4020 1 00000	EL MEDICARE NON-TCHER	9	0.46	0.46	0.00	0.00	100.00	0.00
10 1111 6232 402 4020 4 42302	EL MEDICARE GROW YOUR OWN GRANT	9	109.19	109.19	0.00	0.00	100.00	109.19
10 1111 6319 000 1050 4 42302	HS PURCHASED SERV-GROW YOUR OWN	9	645.62	645.62	0.00	0.00	100.00	0.00
10 1111 6319 000 4020 1 01114	EL HYDROPONICS GRANT PURCH SERVICE	9	2,000.00	2,000.00	0.00	0.00	100.00	0.00
10 1111 6319 000 4020 4 42200	EL LOSS OF LEARN PURCH SERV ESSER III	9	53,186.15	53,186.15	0.00	0.00	100.00	32,993.15
10 1111 6319 000 4020 4 42302	EL PURCHASED SERV-GROW YOUR OWN	9	430.88	430.88	0.00	0.00	100.00	0.00
10 1111 6343 000 4020 1 00000	EL INSERVICE/TRAVEL	9	1,151.32	1,151.32	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 4 42300	EL SUPPLIES ESSER II	9	105.00	105.00	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 4 46800	EL SUPPLIES HOMELESS CHILDREN/YOUTH (HCY II)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 001 4020 1 00000	EL SUPPLIES 1ST	9	298.50	298.50	0.00	0.00	100.00	103.70
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	65.22	65.22	0.00	0.00	100.00	0.00
10 1111 6411 004 4020 1 00000	EL SUPPLIES 4TH	9	172.92	172.92	0.00	0.00	100.00	0.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES 5TH	9	214.76	214.76	0.00	0.00	100.00	0.00
10 1111 6411 007 4020 1 00000	EL SUPPLIES KIND.	9	621.32	621.32	0.00	0.00	100.00	90.72
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	806.43	806.43	0.00	0.00	100.00	198.68
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	376.25	376.25	0.00	0.00	100.00	0.00
10 1111 6411 010 4020 1 00000	EL SUPPLIES P.E.	9	5.00	5.00	0.00	0.00	100.00	0.00
10 1111 6411 100 4020 1 00000	EL SUPPLIES GENERAL	9	59.44	59.44	0.00	0.00	100.00	0.00
10 1111 6411 130 4020 1 00000	EL SUPPLIES TUTORING	9	51.77	51.77	0.00	0.00	100.00	0.00
10 1111 6411 201 4020 4 49201	EL TITLE V.B. RURAL LOW-INCOME SCH SUPPLIES	9	1,826.74	1,826.74	0.00	0.00	100.00	684.08
10 1111 6412 000 4020 1 00000	EL TECH INSTR SUPPLY	9	743.19	743.19	0.00	0.00	100.00	(2,455.21)
10 1111 6412 201 4020 4 49201	EL TITLE V.B. RURAL LOW-INCOME SCH TECH SUPPLIES	9	270.00	270.00	0.00	0.00	100.00	0.00
10 1111 6431 000 4020 1 00000	EL REGULAR TEXTBOOK	9	7,257.26	7,257.26	0.00	0.00	100.00	0.00
10 1111 6431 400 4020 4 42200	EL TEXTBOOK LOSS OF LEARN ESSER III	9	32,800.95	32,800.95	0.00	0.00	100.00	32,800.95
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	278,617.07	278,617.07	0.00	0.00	100.00	(29,453.27)
20 1111 6111 200 4020 4 42200	EL TCHERS ESSER III SALARIES	9	126,653.50	126,653.50	0.00	0.00	100.00	126,653.50
20 1111 6111 300 4020 3 00000	EL TEACHER SALARY EL STATE	9	204,125.00	204,125.00	0.00	0.00	100.00	49,125.00
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	43,293.40	43,293.40	0.00	0.00	100.00	7,598.00
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	7,017.50	7,017.50	0.00	0.00	100.00	0.00
20 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	822.52	822.52	0.00	0.00	100.00	0.00
20 1111 6153 000 4020 1 00000	EL SUB AIDE SALARY EL LOCAL	9	1,551.42	1,551.42	0.00	0.00	100.00	510.03
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	61,577.47	61,577.47	0.00	0.00	100.00	15,870.16
20 1111 6211 130 4020 1 00000	EL RETIREMENT TUTOR TEACHER	9	982.07	982.07	0.00	0.00	100.00	0.00

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LOCAL								
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	9	35,259.74	35,259.74	0.00	0.00	100.00	8,595.61
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	9	2,901.49	2,901.49	0.00	0.00	100.00	262.62
20 1111 6221 130 4020 1 00000	EL RETIREMENT TUTOR NON-TCHER LOCAL	9	16.80	16.80	0.00	0.00	100.00	0.00
20 1111 6231 000 4020 1 00000	EL FICA TEACHER LOCAL	9	4,869.04	4,869.04	0.00	0.00	100.00	717.75
20 1111 6231 130 4020 1 00000	EL FICA TUTOR LOCAL	9	15.19	15.19	0.00	0.00	100.00	0.00
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	9	6,214.43	6,214.43	0.00	0.00	100.00	1,446.44
20 1111 6232 130 4020 1 00000	EL MEDICARE TUTOR TCHER LOCAL	9	101.70	101.70	0.00	0.00	100.00	0.00
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	2,866.60	2,866.60	0.00	0.00	100.00	690.97
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	58,985.27	58,985.27	0.00	0.00	100.00	15,811.53
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	39,213.00	39,213.00	0.00	0.00	100.00	10,197.00
20 1111 6261 000 4020 1 00000	EL WORKMENS COMP LOCAL	9	2,726.20	2,726.20	0.00	0.00	100.00	0.00
40 1111 6541 000 4020 1 00000	EL TECH EQUIPMENT	9	1,674.50	1,674.50	0.00	0.00	100.00	1,674.50
40 1111 6543 000 4020 1 00000	EL TECHNOLOGY-RELATED HARDWARE	9	1,001.00	1,001.00	0.00	0.00	100.00	(798.00)
Subtotal: 1111			991,490.12	991,490.12	0.00	0.00	100.00	281,197.85
Function 1151								
10 1151 6319 000 1050 1 00000	HS PURCH SERV OTHER	9	1,125.25	1,125.25	0.00	0.00	100.00	0.00
10 1151 6319 000 1050 4 42200	HS LOSS OF LEARN PURCH SERV ESSER III	9	33,608.77	33,608.77	0.00	0.00	100.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	1,363.08	1,363.08	0.00	0.00	100.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	1,256.00	1,256.00	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	337.43	337.43	0.00	0.00	100.00	0.00
10 1151 6411 502 1050 1 00000	HS SUPPLIES SOCIAL STUDIES	9	16.66	16.66	0.00	0.00	100.00	0.00
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	557.70	557.70	0.00	0.00	100.00	12.25
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	1,712.92	1,712.92	0.00	0.00	100.00	215.65
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,815.94	1,815.94	0.00	0.00	100.00	0.00
10 1151 6411 507 1050 1 00000	HS SUPPLIES ART	9	9,768.17	9,768.17	0.00	0.00	100.00	72.70
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	234.19	234.19	0.00	0.00	100.00	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	3,859.68	3,859.68	0.00	0.00	100.00	2,020.52
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	7,717.73	7,717.73	0.00	0.00	100.00	313.28
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	1,402.50	1,402.50	0.00	0.00	100.00	0.00
10 1151 6411 518 1050 1 00000	HS SUPPLIES JOURNALISM	9	2,777.41	2,777.41	0.00	0.00	100.00	1,201.94
10 1151 6412 000 1050 1 00000	HS TECH INST SUPPLY	9	8,672.41	8,672.41	0.00	0.00	100.00	4,196.83
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	15,648.64	15,648.64	0.00	0.00	100.00	508.96
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	345,786.57	345,786.57	0.00	0.00	100.00	148,490.55
20 1151 6111 000 1050 4 42200	HS TCHERS ESSER III SALARIES	9	413,345.45	413,345.45	0.00	0.00	100.00	41,266.89
20 1151 6111 000 1050 4 42300	HS TCHERS ESSER II SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 300 1050 3 00000	HS TEACHER SALARIES STATE	9	27,930.02	27,930.02	0.00	0.00	100.00	6,982.52
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	21,498.80	21,498.80	0.00	0.00	100.00	3,300.00
20 1151 6131 000 1050 4 42302	HS SALARY GROW YOUR OWN GRANT	9	900.00	900.00	0.00	0.00	100.00	900.00
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	25,138.75	25,138.75	0.00	0.00	100.00	8,435.00
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	6,299.10	6,299.10	0.00	0.00	100.00	6,299.10
20 1151 6131 600 1050 1 00000	HS TUTOR TEACHER SALARY LOCAL	9	2,100.00	2,100.00	0.00	0.00	100.00	455.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE TEACHER LOCAL	9	1,732.50	1,732.50	0.00	0.00	100.00	1,732.50
20 1151 6211 000 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	52,305.74	52,305.74	0.00	0.00	100.00	24,093.98

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20 1151 6211 000 1050 4 42200	HS RETIREMENT TCHER ESSER III	9	69,360.77	69,360.77	0.00	0.00	100.00	6,975.12
20 1151 6211 000 1050 4 42300	HS RETIREMENT TEACHER ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 4 42302	HS TCH RETIREMENT GROW YOUR OWN GRANT	9	130.51	130.51	0.00	0.00	100.00	130.51
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	3,350.79	3,350.79	0.00	0.00	100.00	1,126.66
20 1151 6211 100 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	913.37	913.37	0.00	0.00	100.00	913.37
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	4,695.27	4,695.27	0.00	0.00	100.00	1,180.32
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	253.74	253.74	0.00	0.00	100.00	45.68
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	3,017.25	3,017.25	0.00	0.00	100.00	458.55
20 1151 6221 006 1050 1 00000	HS HOMEBOUND NON-TCHER RETIREMENT	9	139.26	139.26	0.00	0.00	100.00	45.62
20 1151 6221 600 1050 1 00000	HS TUTOR NON-TCHER RETIREMENT	9	24.01	24.01	0.00	0.00	100.00	9.60
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	3,595.62	3,595.62	0.00	0.00	100.00	614.75
20 1151 6231 006 1050 1 00000	HS HOMEBOUND FICA	9	125.86	125.86	0.00	0.00	100.00	41.23
20 1151 6231 600 1050 1 00000	HS TUTOR FICA	9	21.70	21.70	0.00	0.00	100.00	8.68
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	5,115.72	5,115.72	0.00	0.00	100.00	2,136.90
20 1151 6232 000 1050 4 42200	HS MEDICARE TCHER ESSER III	9	5,735.26	5,735.26	0.00	0.00	100.00	572.34
20 1151 6232 000 1050 4 42300	HS MEDICARE TEACHERS ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 4 42302	HS MEDICARE GROW YOUR OWN GRANT	9	13.05	13.05	0.00	0.00	100.00	13.05
20 1151 6232 006 1050 1 00000	HS MEDICARE TEACHERS LOCAL	9	364.47	364.47	0.00	0.00	100.00	122.31
20 1151 6232 100 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	91.33	91.33	0.00	0.00	100.00	91.33
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	382.39	382.39	0.00	0.00	100.00	95.92
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	30.41	30.41	0.00	0.00	100.00	6.59
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	58,221.25	58,221.25	0.00	0.00	100.00	24,410.94
20 1151 6241 000 1050 4 42200	HS MEDICAL INS TCHER ESSER III	9	65,309.15	65,309.15	0.00	0.00	100.00	6,868.26
20 1151 6241 000 1050 4 42300	HS MEDICAL INS TCHERS ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	4,470.33	4,470.33	0.00	0.00	100.00	1,162.47
20 1151 6261 000 1050 1 00000	HS WORKMENS COMP TEACHER LOCAL	9	3,089.64	3,089.64	0.00	0.00	100.00	0.00
40 1151 6541 001 1050 1 00000	HS TECH EQUIPMENT	9	11,523.72	11,523.72	0.00	0.00	100.00	0.00
40 1151 6543 000 1050 1 00000	HS TECHNOLOGY-RELATED HARDWARE	9	11,373.00	11,373.00	0.00	0.00	100.00	9,794.00
Subtotal: 1151			1,240,259.28	1,240,259.28	0.00	0.00	100.00	307,321.87
Function 1191								
10 1191 6411 000 4020 1 00000	EL SUPPLIES SUMMER SCH	9	155.84	155.84	0.00	0.00	100.00	64.78
20 1191 6131 003 1050 1 00000	HS SUMMER TEACHER SALARY LOCAL	9	14,634.79	14,634.79	0.00	0.00	100.00	14,284.79
20 1191 6131 300 4020 1 00000	EL SAL SUMMER SCHOOL LOCAL	9	36,071.88	36,071.88	0.00	0.00	100.00	36,071.88
20 1191 6152 300 4020 1 00000	EL AIDE SUMMER SCHOOL LOCAL	9	8,140.56	8,140.56	0.00	0.00	100.00	8,140.56
20 1191 6211 003 1050 1 00000	HS RETIREMENT SUM SCH TCHER LOCAL	9	2,122.06	2,122.06	0.00	0.00	100.00	2,071.31
20 1191 6211 300 4020 1 00000	EL RETIREMENT SUMMER SCH TCH LOCAL	9	5,154.31	5,154.31	0.00	0.00	100.00	5,154.31
20 1191 6221 300 4020 1 00000	EL RETIREMENT SUM SCH NON-TCHER LOCAL	9	546.04	546.04	0.00	0.00	100.00	546.04
20 1191 6231 300 4020 1 00000	EL FICA SUMMER SCH TCHER/NON-TCHER	9	537.27	537.27	0.00	0.00	100.00	537.27

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20 1191 6232 003 1050 1 00000	HS MEDICARE SUM SCH TCH/NON-TCH	9	212.19	212.19	0.00	0.00	100.00	207.12
20 1191 6232 300 4020 1 00000	EL MEDICARE SUM SCH TCH/NON-TCHER	9	641.09	641.09	0.00	0.00	100.00	641.09
Subtotal: 1191			68,216.03	68,216.03	0.00	0.00	100.00	67,719.15
Function 1221								
10 1221 6152 000 4020 3 12210	LD AIDE SAL EL STATE	9	21,223.20	21,223.20	0.00	0.00	100.00	5,332.65
10 1221 6152 300 1050 3 12210	LD AIDE SAL STATE HS	9	155.98	155.98	0.00	0.00	100.00	49.83
10 1221 6152 400 1050 4 44100	LD AID SAL FED HS	9	22,443.64	22,443.64	0.00	0.00	100.00	5,617.79
10 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	1,991.63	1,991.63	0.00	0.00	100.00	505.15
10 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	10.71	10.71	0.00	0.00	100.00	3.42
10 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	2,075.31	2,075.31	0.00	0.00	100.00	524.70
10 1221 6231 000 4020 3 12210	LD FICA NON-TCHER EL STATE	9	1,189.74	1,189.74	0.00	0.00	100.00	292.12
10 1221 6231 300 1050 3 12210	LD FICA NON-TCHER HS STATE	9	9.64	9.64	0.00	0.00	100.00	3.08
10 1221 6231 400 1050 4 44100	LD FICA NON-TCHER HS FED	9	1,382.00	1,382.00	0.00	0.00	100.00	345.93
10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	278.25	278.25	0.00	0.00	100.00	68.31
10 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	2.25	2.25	0.00	0.00	100.00	0.73
10 1221 6232 400 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	323.19	323.19	0.00	0.00	100.00	80.90
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	7,842.60	7,842.60	0.00	0.00	100.00	2,039.40
10 1221 6241 400 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	7,842.60	7,842.60	0.00	0.00	100.00	2,039.40
10 1221 6261 000 4020 3 12210	LD WORKMENS COMP AIDE EL STATE	9	181.72	181.72	0.00	0.00	100.00	0.00
10 1221 6319 000 1050 3 12210	LD PURCH SERV OTHER HS STATE	9	995.00	995.00	0.00	0.00	100.00	41.75
10 1221 6319 000 1050 4 44100	LD PURCHASE SERV OTHER HS FED	9	4,715.48	4,715.48	0.00	0.00	100.00	0.00
10 1221 6319 000 4020 4 44100	LD PURCHASE SERV OTHER EL FED	9	1,080.60	1,080.60	0.00	0.00	100.00	306.00
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	749.51	749.51	0.00	0.00	100.00	36.26
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	175.00	175.00	0.00	0.00	100.00	0.00
10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	265.00	265.00	0.00	0.00	100.00	265.00
10 1221 6343 300 4020 3 12210	LD PROCESS CRD TRAVEL EL STATE	9	117.50	117.50	0.00	0.00	100.00	117.50
10 1221 6411 000 1050 1 12210	LD SUPPLIES (LOCAL)	9	41.17	41.17	0.00	0.00	100.00	0.00
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	9	2,080.19	2,080.19	0.00	0.00	100.00	167.79
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,940.72	1,940.72	0.00	0.00	100.00	50.66
20 1221 6111 000 1050 3 12210	LD TEACHER SALARY HS STATE	9	120,960.67	120,960.67	0.00	0.00	100.00	30,396.16
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	43,000.00	43,000.00	0.00	0.00	100.00	10,750.03
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	4,785.00	4,785.00	0.00	0.00	100.00	330.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	825.00	825.00	0.00	0.00	100.00	110.00
20 1221 6131 200 1050 1 12210	HOMEBOUND	9	682.50	682.50	0.00	0.00	100.00	0.00
20 1221 6152 000 1050 3 12210	LD AIDE HOURLY SALARY STATE	9	245.28	245.28	0.00	0.00	100.00	0.00
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	64,233.01	64,233.01	0.00	0.00	100.00	12,998.94
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	16,535.04	16,535.04	0.00	0.00	100.00	3,808.29
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	37,262.66	37,262.66	0.00	0.00	100.00	8,421.06
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	42,059.07	42,059.07	0.00	0.00	100.00	10,522.46
20 1221 6152 611 4020 4 43900	ARP IDEA 611 AIDE FEDERAL	9	13,647.34	13,647.34	0.00	0.00	100.00	6,355.99
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	3,850.00	3,850.00	0.00	0.00	100.00	495.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	5,225.00	5,225.00	0.00	0.00	100.00	2,035.00
20 1221 6171 700 4020 3 12210	LD SICK LEAVE EL AIDES STATE	9	1,677.50	1,677.50	0.00	0.00	100.00	0.00
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	8,016.53	8,016.53	0.00	0.00	100.00	2,502.49
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	7,367.28	7,367.28	0.00	0.00	100.00	1,853.25
20 1221 6211 200 1050 1 12210	LD HOMEBOUND RETIREMENT	9	98.96	98.96	0.00	0.00	100.00	0.00

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	TEACHER							
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	5,619.90	5,619.90	0.00	0.00	100.00	1,187.45
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	6,233.57	6,233.57	0.00	0.00	100.00	1,261.82
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	1,584.83	1,584.83	0.00	0.00	100.00	372.70
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	3,623.81	3,623.81	0.00	0.00	100.00	856.33
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	7.54	7.54	0.00	0.00	100.00	0.00
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	3,795.91	3,795.91	0.00	0.00	100.00	958.69
20 1221 6221 611 4020 4 43900	ARP IDEA 611 NON-TCH RETIREMENT FEDERAL	9	1,343.67	1,343.67	0.00	0.00	100.00	623.25
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	4,849.33	4,849.33	0.00	0.00	100.00	956.27
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	3,958.32	3,958.32	0.00	0.00	100.00	793.55
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	1,005.57	1,005.57	0.00	0.00	100.00	231.10
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	2,477.36	2,477.36	0.00	0.00	100.00	531.80
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	323.95	323.95	0.00	0.00	100.00	126.17
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	2,491.81	2,491.81	0.00	0.00	100.00	623.13
20 1221 6231 611 4020 4 43900	ARP IDEA 611 FICA FEDERAL	9	837.43	837.43	0.00	0.00	100.00	392.06
20 1221 6231 700 4020 3 12210	LD FICA SICK LEAVE EL AIDES STATE	9	104.01	104.01	0.00	0.00	100.00	0.00
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	1,680.25	1,680.25	0.00	0.00	100.00	407.61
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	1,533.73	1,533.73	0.00	0.00	100.00	335.25
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	235.21	235.21	0.00	0.00	100.00	54.06
20 1221 6232 200 1050 1 12210	LD HOMEBOUND MEDICARE	9	9.89	9.89	0.00	0.00	100.00	0.00
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	579.41	579.41	0.00	0.00	100.00	124.37
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	75.71	75.71	0.00	0.00	100.00	29.51
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	582.83	582.83	0.00	0.00	100.00	145.74
20 1221 6232 611 4020 4 43900	ARP IDEA 611 MEDICARE FEDERAL	9	195.84	195.84	0.00	0.00	100.00	91.69
20 1221 6232 700 4020 3 12210	LD MEDICARE SICK LEAVE EL AIDES	9	24.32	24.32	0.00	0.00	100.00	0.00
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	15,724.40	15,724.40	0.00	0.00	100.00	4,087.20
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	34,554.48	34,554.48	0.00	0.00	100.00	7,468.68
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	6,597.84	6,597.84	0.00	0.00	100.00	1,631.51
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	15,676.80	15,676.80	0.00	0.00	100.00	4,078.80
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	13,332.42	13,332.42	0.00	0.00	100.00	3,466.98
20 1221 6241 611 4020 4 43900	ARP IDEA 611 INSURANCE FEDERAL	9	5,953.72	5,953.72	0.00	0.00	100.00	2,728.32
20 1221 6261 000 1050 3 12210	LD WORKMENS COMP HS STATE	9	1,635.48	1,635.48	0.00	0.00	100.00	0.00
20 1221 6261 000 4020 3 12210	LD WORKMENS COMP EL STATE	9	908.60	908.60	0.00	0.00	100.00	0.00
Subtotal: 1221			587,141.41	587,141.41	0.00	0.00	100.00	142,031.08
Function 1251								
10 1251 6319 200 4020 4 45100	CD PURCH SERV OTHER EL FED	9	2,271.80	2,271.80	0.00	0.00	100.00	0.00

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10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	222.44	222.44	0.00	0.00	100.00	0.00
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	5,295.45	5,295.45	0.00	0.00	100.00	428.09
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	141,516.86	141,516.86	0.00	0.00	100.00	35,016.89
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	3,190.00	3,190.00	0.00	0.00	100.00	770.00
20 1251 6141 000 4020 4 45100	CD TITLE 1 SICK LEAVE TEACHER EL FED	9	3,987.50	3,987.50	0.00	0.00	100.00	3,987.50
20 1251 6152 000 4020 4 45100	CD AIDE SALARY EL FED	9	64,411.63	64,411.63	0.00	0.00	100.00	15,177.75
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	1,628.24	1,628.24	0.00	0.00	100.00	0.00
20 1251 6171 100 4020 4 45100	CD SICK LEAVE AIDE EL FEDERAL	9	3,217.50	3,217.50	0.00	0.00	100.00	3,217.50
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	23,524.18	23,524.18	0.00	0.00	100.00	5,568.28
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	4,958.09	4,958.09	0.00	0.00	100.00	1,180.52
20 1251 6221 300 4020 4 45100	CD RETIREMENT SUB NON-TCHER EL FED	9	2.28	2.28	0.00	0.00	100.00	0.00
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	4,118.67	4,118.67	0.00	0.00	100.00	970.05
20 1251 6231 100 4020 4 45100	CD FICA SICK LEAVE AIDE FEDERAL	9	199.49	199.49	0.00	0.00	100.00	199.49
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	100.95	100.95	0.00	0.00	100.00	0.00
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	2,911.30	2,911.30	0.00	0.00	100.00	761.25
20 1251 6232 100 4020 4 45100	CD MEDICARE SICK LEAVE AIDE FEDERAL	9	46.65	46.65	0.00	0.00	100.00	46.65
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	23.66	23.66	0.00	0.00	100.00	0.00
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	28,705.80	28,705.80	0.00	0.00	100.00	5,454.22
20 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	1,090.32	1,090.32	0.00	0.00	100.00	0.00
Subtotal: 1251			291,422.81	291,422.81	0.00	0.00	100.00	72,778.19
Function 1281								
10 1281 6319 000 4020 3 12810	ES PURCHASED SERVICES OTHER	9	59,033.38	59,033.38	0.00	0.00	100.00	17,340.52
10 1281 6343 000 4020 3 12810	ES TRAVEL EL STATE	9	170.00	170.00	0.00	0.00	100.00	0.00
10 1281 6343 611 4020 4 44200	ES TRAVEL FEDERAL (611)	9	60.00	60.00	0.00	0.00	100.00	0.00
10 1281 6343 619 4020 4 44201	ES TRAVEL EL FEDERAL (619)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4020 3 12810	ES SUPPLIES EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 611 4020 4 44200	ES SUPPLIES FEDERAL (611)	9	1,135.48	1,135.48	0.00	0.00	100.00	17.90
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	58,900.01	58,900.01	0.00	0.00	100.00	14,725.04
20 1281 6121 000 4020 3 12810	ES SUB TEACHER SALARY EL STATE	9	3,094.16	3,094.16	0.00	0.00	100.00	1,774.16
20 1281 6152 611 4020 4 44200	ES AIDE SALARY EL FED (611)	9	4,351.94	4,351.94	0.00	0.00	100.00	925.22
20 1281 6152 619 4020 4 44201	ES AIDE SALARY EL FED (619)	9	4,351.94	4,351.94	0.00	0.00	100.00	925.22
20 1281 6211 000 4020 3 12810	ES RETIREMENT TEACHER EL STATE	9	7,802.28	7,802.28	0.00	0.00	100.00	1,962.00
20 1281 6221 000 4020 3 12810	ES RETIREMENT AIDE NON-TCHER EL STATE	9	1,070.10	1,070.10	0.00	0.00	100.00	263.02
20 1281 6221 611 4020 4 44200	ES RETIREMENT AIDE EL FED (611)	9	443.50	443.50	0.00	0.00	100.00	98.29
20 1281 6221 619 4020 4 44201	ES RETIREMENT AIDE EL FED (619)	9	443.49	443.49	0.00	0.00	100.00	98.32
20 1281 6231 000 4020 3 12810	ES FICA TCHER/AIDE EL STATE	9	963.29	963.29	0.00	0.00	100.00	299.85
20 1281 6231 611 4020 4 44200	ES FICA AIDE EL FED (611)	9	268.39	268.39	0.00	0.00	100.00	57.04
20 1281 6231 619 4020 4 44201	ES FICA AIDE EL FED (619)	9	268.42	268.42	0.00	0.00	100.00	57.06
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	866.49	866.49	0.00	0.00	100.00	228.81
20 1281 6232 611 4020 4 44200	ES MEDICARE AIDE EL FED (611)	9	62.75	62.75	0.00	0.00	100.00	13.36
20 1281 6232 619 4020 4 44201	ES MEDICARE AIDE EL FED (619)	9	62.70	62.70	0.00	0.00	100.00	13.31
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	10,389.66	10,389.66	0.00	0.00	100.00	2,651.22

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20 1281 6241 611 4020 4 44200	ES MEDICAL INS AIDE EL FED (611)	9	2,122.57	2,122.57	0.00	0.00	100.00	509.86
20 1281 6241 619 4020 4 44201	ES MEDICAL INS AIDE EL FED (619)	9	2,122.57	2,122.57	0.00	0.00	100.00	509.85
20 1281 6261 000 4020 3 12810	ES WORKMENS COMP EL STATE	9	181.72	181.72	0.00	0.00	100.00	0.00
40 1281 6543 000 4020 3 12810	ES TECH EQUIPMENT	9	3,599.00	3,599.00	0.00	0.00	100.00	0.00
Subtotal: 1281			161,763.84	161,763.84	0.00	0.00	100.00	42,470.05
Function 1311								
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	4,129.87	4,129.87	0.00	0.00	100.00	1,725.63
10 1311 6411 000 1050 1 33202	AG FV4 SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(16,013.00)
20 1311 6111 000 1050 3 00000	AG SALARIES TEACHER STATE	9	57,629.35	57,629.35	0.00	0.00	100.00	9,604.85
20 1311 6121 000 1050 1 00000	AG SUB TEACHER SALARY LOCAL	9	1,650.00	1,650.00	0.00	0.00	100.00	440.00
20 1311 6211 000 1050 3 00000	AG RETIREMENT TEACHER HS STATE	9	9,483.43	9,483.43	0.00	0.00	100.00	1,589.03
20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	102.30	102.30	0.00	0.00	100.00	27.28
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	23.93	23.93	0.00	0.00	100.00	6.38
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	823.39	823.39	0.00	0.00	100.00	136.78
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	7,807.60	7,807.60	0.00	0.00	100.00	1,359.60
20 1311 6261 000 1050 1 00000	AG WORKMENS COMP HS LOCAL	9	181.72	181.72	0.00	0.00	100.00	0.00
40 1311 6541 000 1050 1 00000	AG EQUIPMENT REGULAR LOCAL	9	3,999.00	3,999.00	0.00	0.00	100.00	0.00
40 1311 6541 000 1050 1 33202	AG FV4 EQUIPMENT	9	7,449.50	7,449.50	0.00	0.00	100.00	7,449.50
40 1311 6541 000 1050 3 33202	AG FV4 EQUIP STATE	9	7,449.50	7,449.50	0.00	0.00	100.00	7,449.50
Subtotal: 1311			100,729.59	100,729.59	0.00	0.00	100.00	13,775.55
Function 1321								
10 1321 6411 000 1050 1 00000	BS SUPPLIES	9	2,347.13	2,347.13	0.00	0.00	100.00	24.99
10 1321 6412 000 1050 1 00000	BS TECH SUPPLIES	9	862.81	862.81	0.00	0.00	100.00	862.81
10 1321 6412 100 1050 1 33203	BS FV4 TECH SUPPLIES LOCAL	9	2,822.80	2,822.80	0.00	0.00	100.00	1,205.00
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	2,822.80	2,822.80	0.00	0.00	100.00	(705.00)
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	44,500.00	44,500.00	0.00	0.00	100.00	11,125.03
20 1321 6121 000 1050 1 00000	BS SUB TEACHER SALARY LOCAL	9	605.00	605.00	0.00	0.00	100.00	110.00
20 1321 6211 000 1050 3 00000	BS RETIREMENT TCHER STATE	9	7,584.82	7,584.82	0.00	0.00	100.00	1,907.62
20 1321 6231 000 1050 1 00000	BS FICA TEACHER LOCAL	9	37.51	37.51	0.00	0.00	100.00	6.82
20 1321 6231 000 1050 3 00000	BS FICA TEACHER STATE	9	0.00	0.00	0.00	0.00	0.00	(1,362.81)
20 1321 6232 000 1050 1 00000	BS MEDICARE TEACHER LOCAL	9	8.79	8.79	0.00	0.00	100.00	1.60
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	566.16	566.16	0.00	0.00	100.00	140.73
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	7,842.60	7,842.60	0.00	0.00	100.00	2,039.40
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	181.72	181.72	0.00	0.00	100.00	0.00
40 1321 6543 000 1050 1 33203	BS FV4 COMPUTER EQUIPMENT-LOCAL	9	13,739.00	13,739.00	0.00	0.00	100.00	0.00
40 1321 6543 000 1050 3 33203	BS FV4 COMPUTER EQUIPMENT-STATE	9	13,739.00	13,739.00	0.00	0.00	100.00	0.00
Subtotal: 1321			97,660.14	97,660.14	0.00	0.00	100.00	15,356.19
Function 1331								
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	6,739.31	6,739.31	0.00	0.00	100.00	1,949.26
10 1331 6411 000 1050 1 33204	FACS FV4 SUPPLIES LOCAL	9	5,124.10	5,124.10	0.00	0.00	100.00	(1,977.40)
10 1331 6411 000 1050 3 33204	FACS FV4 SUPPLIES STATE	9	5,124.10	5,124.10	0.00	0.00	100.00	(465.85)
10 1331 6412 000 1050 1 00000	FACS TECH SUPPLIES LOCAL	9	216.30	216.30	0.00	0.00	100.00	216.30
10 1331 6412 000 1050 1 33204	FACS FV4 TECH SUPPLIES LOCAL	9	3,390.36	3,390.36	0.00	0.00	100.00	2,960.06
10 1331 6412 000 1050 3 33204	FACS FV4 TECH SUPPLIES STATE	9	3,390.37	3,390.37	0.00	0.00	100.00	243.87
20 1331 6111 000 1050 3 00000	FACS TEACHER SALARY STATE	9	46,000.00	46,000.00	0.00	0.00	100.00	11,500.03
20 1331 6121 000 1050 1 00000	FACS SUB TEACHER SALARY LOCAL	9	2,255.00	2,255.00	0.00	0.00	100.00	440.00

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20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	7,802.28	7,802.28	0.00	0.00	100.00	1,962.00
20 1331 6231 000 1050 1 00000	FACS FICA TEACHER LOCAL	9	139.81	139.81	0.00	0.00	100.00	27.28
20 1331 6232 000 1050 1 00000	FACS MEDICARE TEACHER LOCAL	9	32.72	32.72	0.00	0.00	100.00	6.39
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	659.79	659.79	0.00	0.00	100.00	165.05
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	7,842.60	7,842.60	0.00	0.00	100.00	2,039.40
20 1331 6261 000 1050 1 00000	FACS WORKMEN'S COMP LOCAL	9	181.72	181.72	0.00	0.00	100.00	0.00
40 1331 6541 000 1050 1 00000	FACS REGULAR EQUIPMENT LOCAL	9	9,985.27	9,985.27	0.00	0.00	100.00	5,025.09
40 1331 6541 000 1050 1 33204	FACS FV4 EQUIPMENT LOCAL	9	0.00	0.00	0.00	0.00	0.00	(5,025.09)
Subtotal: 1331			98,883.73	98,883.73	0.00	0.00	100.00	19,066.39
Function 1361								
10 1361 6411 000 1050 1 00000	IND TECH SUPPLIES	9	13,933.09	13,933.09	0.00	0.00	100.00	236.77
10 1361 6412 000 1050 1 00000	IND TECH TECHNOLOGY SUPPLIES	9	450.00	450.00	0.00	0.00	100.00	0.00
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	42,000.00	42,000.00	0.00	0.00	100.00	10,500.00
20 1361 6121 000 1050 1 00000	IND TECH SUB TEACHER SALARY LOCAL	9	1,100.00	1,100.00	0.00	0.00	100.00	330.00
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	7,222.32	7,222.32	0.00	0.00	100.00	1,817.01
20 1361 6231 000 1050 1 00000	IND TECH FICA TCHER LOCAL	9	68.20	68.20	0.00	0.00	100.00	20.46
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	486.26	486.26	0.00	0.00	100.00	119.31
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	7,842.60	7,842.60	0.00	0.00	100.00	2,039.40
20 1361 6261 000 1050 1 00000	IND TECH WORKMENS COMP LOCAL	9	181.72	181.72	0.00	0.00	100.00	0.00
Subtotal: 1361			73,284.19	73,284.19	0.00	0.00	100.00	15,062.95
Function 1411								
10 1411 6161 100 1050 1 00000	SA XDUTY NCERT SAL	9	5,000.00	5,000.00	0.00	0.00	100.00	2,500.00
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	310.00	310.00	0.00	0.00	100.00	155.00
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	72.50	72.50	0.00	0.00	100.00	36.25
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 862 1050 1 00000	MATH TEAM HS-BUDGETED	9	60.00	60.00	0.00	0.00	100.00	0.00
10 1411 6411 862 4020 1 00000	MATH TEAMS EL-BUDGETED)	9	90.00	90.00	0.00	0.00	100.00	0.00
10 1411 6411 924 1050 1 00000	CLASS OF 2023 BUDGETED	9	4,960.94	4,960.94	0.00	0.00	100.00	835.00
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	24,974.50	24,974.50	0.00	0.00	100.00	21,947.50
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	16,763.00	16,763.00	0.00	0.00	100.00	8,429.70
20 1411 6211 100 1050 1 00000	SA EXDUTY RETIREMENT TCHER HS LOCAL	9	3,329.86	3,329.86	0.00	0.00	100.00	2,899.65
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	2,430.70	2,430.70	0.00	0.00	100.00	1,222.32
20 1411 6221 100 1050 1 00000	SA EXDUTY RETIREMENT NON-TCHER LOCAL	9	137.89	137.89	0.00	0.00	100.00	133.77
20 1411 6231 100 1050 1 00000	SA EXDUTY FICA TCHER/NON-TCHER HS LOCL	9	124.62	124.62	0.00	0.00	100.00	120.90

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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			229,021.53	229,021.53	0.00	0.00	100.00	58,603.69
Function 1421								
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	7,007.50	7,007.50	0.00	0.00	100.00	0.00
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	403.55	403.55	0.00	0.00	100.00	0.00
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	434.46	434.46	0.00	0.00	100.00	0.00
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	101.60	101.60	0.00	0.00	100.00	0.00
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	24,711.00	24,711.00	0.00	0.00	100.00	650.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	4,714.89	4,714.89	0.00	0.00	100.00	1,405.81
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	62,068.35	62,068.35	0.00	0.00	100.00	6,544.51
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	101,629.50	101,629.50	0.00	0.00	100.00	26,874.47
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	10,498.03	10,498.03	0.00	0.00	100.00	2,603.77
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	922.52	922.52	0.00	0.00	100.00	106.32
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	1,812.26	1,812.26	0.00	0.00	100.00	552.89
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	1,473.56	1,473.56	0.00	0.00	100.00	389.66
40 1421 6541 000 4020 1 00000	SA ATH EQUIPMENT ELEM	9	9,010.00	9,010.00	0.00	0.00	100.00	0.00
60 1421 6319 803 1050 1 00000	SA OFFICIALS	9	0.00	0.00	0.00	0.00	0.00	(175.00)
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	9	1,897.65	1,897.65	0.00	0.00	100.00	220.00
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	2,450.00	2,450.00	0.00	0.00	100.00	(300.00)
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	12,047.99	12,047.99	0.00	0.00	100.00	5,675.96
60 1421 6411 842 1050 1 00000	DANCE TEAM	9	157.08	157.08	0.00	0.00	100.00	0.00
60 1421 6411 859 1050 1 00000	BASKETBALL (BOYS)	9	1,129.74	1,129.74	0.00	0.00	100.00	578.33
60 1421 6411 861 1050 1 00000	MS CHEERLEADERS	9	265.50	265.50	0.00	0.00	100.00	0.00
60 1421 6411 868 1050 1 00000	FOOTBALL	9	1,087.74	1,087.74	0.00	0.00	100.00	0.00
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	1,182.94	1,182.94	0.00	0.00	100.00	280.00
60 1421 6411 871 1050 1 00000	SOFTBALL	9	2,548.50	2,548.50	0.00	0.00	100.00	0.00
60 1421 6411 873 1050 1 00000	BASEBALL	9	270.00	270.00	0.00	0.00	100.00	0.00
Subtotal: 1421			247,824.36	247,824.36	0.00	0.00	100.00	45,406.72
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	181.72	181.72	0.00	0.00	100.00	0.00
Subtotal: 1621			15,181.73	15,181.73	0.00	0.00	100.00	2,500.01
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	10,472.98	10,472.98	0.00	0.00	100.00	0.00
Subtotal: 1911			10,472.98	10,472.98	0.00	0.00	100.00	0.00
Function 1931								
10 1931 6313 000 1050 3 12210	SPED COOP PUPIL SERVICES HS STATE	9	6,126.84	6,126.84	0.00	0.00	100.00	228.42
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	7,020.06	7,020.06	0.00	0.00	100.00	263.43

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Subtotal: 1931			13,146.90	13,146.90	0.00	0.00	100.00	491.85
Function 2122								
10 2122 6313 000 1050 1 00000	GU TESTING PUPIL SERVICES HS	9	1,775.25	1,775.25	0.00	0.00	100.00	0.00
10 2122 6343 000 1050 1 00000	GU TRAVEL/INSERV HS	9	3,606.82	3,606.82	0.00	0.00	100.00	201.25
10 2122 6343 100 4020 1 00000	GU TRAVEL/INSER-ELEM	9	659.38	659.38	0.00	0.00	100.00	0.00
10 2122 6371 000 1050 1 00000	GU DUES/MEMBERS-HS	9	50.00	50.00	0.00	0.00	100.00	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES-HS	9	1,111.45	1,111.45	0.00	0.00	100.00	360.83
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	175.13	175.13	0.00	0.00	100.00	175.13
10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	1,166.09	1,166.09	0.00	0.00	100.00	373.71
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	74,750.51	74,750.51	0.00	0.00	100.00	38,876.96
20 2122 6111 100 4020 2 00000	GU TEACHER SALARY EL COUNTY	9	47,469.04	47,469.04	0.00	0.00	100.00	11,595.49
20 2122 6111 422 1050 4 42202	GU SALARY ADVISORY GRANT (ESSER III)	9	34,260.69	34,260.69	0.00	0.00	100.00	(11,624.19)
20 2122 6121 200 4020 1 00000	GU SUB TEACHER SALARY	9	110.00	110.00	0.00	0.00	100.00	55.00
20 2122 6211 000 1050 1 00000	GU RETIREMENT TEACHER HS LOCAL	9	12,477.89	12,477.89	0.00	0.00	100.00	6,438.44
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	7,069.56	7,069.56	0.00	0.00	100.00	1,975.85
20 2122 6211 422 1050 4 42202	GU RETIREMENT ADVISORY GRANT (ESSER III)	9	5,593.36	5,593.36	0.00	0.00	100.00	(1,897.78)
20 2122 6221 100 4020 2 00000	GU NON-TEACHER RETIREMENT EL COUNTY	9	491.48	491.48	0.00	0.00	100.00	0.00
20 2122 6231 100 4020 2 00000	GU FICA ELEM COUNTY	9	398.90	398.90	0.00	0.00	100.00	0.00
20 2122 6231 200 4020 1 00000	GU FICA	9	6.82	6.82	0.00	0.00	100.00	3.41
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	996.55	996.55	0.00	0.00	100.00	489.29
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	671.43	671.43	0.00	0.00	100.00	164.10
20 2122 6232 200 4020 1 00000	GU MEDICARE	9	1.60	1.60	0.00	0.00	100.00	0.80
20 2122 6232 422 1050 4 42202	GU MEDICARE ADVISORY GRANT (ESSER III)	9	496.78	496.78	0.00	0.00	100.00	(118.52)
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	11,036.03	11,036.03	0.00	0.00	100.00	5,232.83
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	8,490.20	8,490.20	0.00	0.00	100.00	2,039.40
20 2122 6241 422 1050 4 42202	GU MEDICAL INS ADVISORY GRANT(ESSER III)	9	4,649.17	4,649.17	0.00	0.00	100.00	(1,154.03)
20 2122 6261 000 1050 1 00000	GU WORKMENS COMP HS LOCAL	9	363.44	363.44	0.00	0.00	100.00	0.00
20 2122 6261 000 4020 1 00000	GU WORKMENS COMP EL LOCAL	9	181.72	181.72	0.00	0.00	100.00	0.00
Subtotal: 2122			218,059.29	218,059.29	0.00	0.00	100.00	53,187.97
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	32,274.93	32,274.93	0.00	0.00	100.00	6,579.47
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	25,303.08	25,303.08	0.00	0.00	100.00	5,290.98
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,640.70	2,640.70	0.00	0.00	100.00	525.66
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,735.79	1,735.79	0.00	0.00	100.00	362.96
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	1,934.81	1,934.81	0.00	0.00	100.00	395.88
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,543.33	1,543.33	0.00	0.00	100.00	328.05
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	452.51	452.51	0.00	0.00	100.00	92.60
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	360.96	360.96	0.00	0.00	100.00	76.72
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	6,246.08	6,246.08	0.00	0.00	100.00	1,087.68
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER	9	26.88	26.88	0.00	0.00	100.00	4.48

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	EL							
10 2125 6261 000 1050 1 00000	GU REC WORKMENS COMP NON-TCHER HS	9	145.38	145.38	0.00	0.00	100.00	0.00
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	9	145.38	145.38	0.00	0.00	100.00	0.00
Subtotal: 2125			72,809.83	72,809.83	0.00	0.00	100.00	14,744.48
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	56,392.13	56,392.13	0.00	0.00	100.00	17,397.74
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	40,667.52	40,667.52	0.00	0.00	100.00	8,494.08
10 2134 6161 200 1050 1 00000	NU PART-TIME SALARIES HS	9	25.00	25.00	0.00	0.00	100.00	0.00
10 2134 6171 101 1050 1 00000	NU SICK LEAVE SALARY HS	9	550.00	550.00	0.00	0.00	100.00	550.00
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	4,404.25	4,404.25	0.00	0.00	100.00	1,332.82
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	3,323.06	3,323.06	0.00	0.00	100.00	675.59
10 2134 6221 200 1050 1 00000	NU RETIREMENT NON-TCHER SUPPLEMENTAL	9	1.72	1.72	0.00	0.00	100.00	0.00
10 2134 6231 000 4020 1 00000	NU FICA EL	9	3,421.94	3,421.94	0.00	0.00	100.00	1,060.07
10 2134 6231 100 1050 1 00000	NU FICA HS	9	2,490.42	2,490.42	0.00	0.00	100.00	526.63
10 2134 6231 101 1050 1 00000	NU FICA SICK LEAVE HS	9	34.10	34.10	0.00	0.00	100.00	34.10
10 2134 6231 200 1050 1 00000	NU FICA SUPPLEMENTAL HS	9	1.55	1.55	0.00	0.00	100.00	0.00
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	800.23	800.23	0.00	0.00	100.00	247.90
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	582.41	582.41	0.00	0.00	100.00	123.17
10 2134 6232 101 1050 1 00000	NU MEDICARE SICK LEAVE HS	9	7.98	7.98	0.00	0.00	100.00	7.98
10 2134 6232 200 1050 1 00000	NU MEDICARE SUPPLEMENTAL HS	9	0.36	0.36	0.00	0.00	100.00	0.00
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	7,842.60	7,842.60	0.00	0.00	100.00	2,039.40
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	7,807.60	7,807.60	0.00	0.00	100.00	1,359.60
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	9	181.72	181.72	0.00	0.00	100.00	0.00
10 2134 6261 000 4020 1 00000	NU WORKMENS COMP EL	9	181.72	181.72	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 6343 100 1050 1 00000	NU TRAVEL HS	9	362.42	362.42	0.00	0.00	100.00	0.00
10 2134 6343 100 4020 1 00000	NU TRAVEL EL	9	555.05	555.05	0.00	0.00	100.00	0.00
10 2134 6411 100 1050 1 00000	NU SUPPLIES HS	9	5,061.43	5,061.43	0.00	0.00	100.00	0.00
10 2134 6411 100 1050 1 01115	NU GIRLS HYGIENE CARE GRANT	9	1,132.05	1,132.05	0.00	0.00	100.00	986.30
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	1,889.96	1,889.96	0.00	0.00	100.00	56.75
Subtotal: 2134			137,717.22	137,717.22	0.00	0.00	100.00	34,892.13
Function 2152								
20 2152 6111 000 1050 3 12210	SP SALARY TEACHER HS STATE	9	4,299.97	4,299.97	0.00	0.00	100.00	1,075.00
20 2152 6111 000 4020 3 12210	SP SALARY TEACHER EL STATE	9	30,800.02	30,800.02	0.00	0.00	100.00	7,699.99
20 2152 6221 000 1050 3 12210	SP NON-TCH RETIREMENT HS STATE	9	352.89	352.89	0.00	0.00	100.00	87.66
20 2152 6221 000 4020 3 12210	SP NON-TCH RETIREMENT EL STATE	9	2,460.83	2,460.83	0.00	0.00	100.00	611.84
20 2152 6231 000 1050 3 12210	SP FICA HS STATE	9	257.19	257.19	0.00	0.00	100.00	63.30
20 2152 6231 000 4020 3 12210	SP FICA EL STATE	9	1,852.76	1,852.76	0.00	0.00	100.00	457.14
20 2152 6232 000 1050 3 12210	SP MEDICARE HS STATE	9	60.22	60.22	0.00	0.00	100.00	14.83
20 2152 6232 000 4020 3 12210	SP MEDICARE ELEM STATE	9	433.23	433.23	0.00	0.00	100.00	106.86
20 2152 6241 000 1050 3 12210	SP MEDICAL INS HS STATE	9	849.02	849.02	0.00	0.00	100.00	203.94
20 2152 6241 000 4020 3 12210	SP MEDICAL INS ELEM STATE	9	5,094.12	5,094.12	0.00	0.00	100.00	1,223.64
20 2152 6261 000 4020 3 12210	SP WORK COMP TEACHER EL	9	181.72	181.72	0.00	0.00	100.00	0.00
Subtotal: 2152			46,641.97	46,641.97	0.00	0.00	100.00	11,544.20
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	2,343.27	2,343.27	0.00	0.00	100.00	215.16

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10 2162 6313 000 4020 3 12210	OCT CONTR PUPIL SERV EL STATE	9	4,564.43	4,564.43	0.00	0.00	100.00	473.70
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	4,286.35	4,286.35	0.00	0.00	100.00	500.35
Subtotal: 2162			11,194.05	11,194.05	0.00	0.00	100.00	1,189.21
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,992.17	1,992.17	0.00	0.00	100.00	138.71
10 2172 6313 000 4020 3 12210	PHT CONTR PUPIL SERV EL STATE	9	1,265.75	1,265.75	0.00	0.00	100.00	138.71
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	3,340.37	3,340.37	0.00	0.00	100.00	492.03
Subtotal: 2172			6,598.29	6,598.29	0.00	0.00	100.00	769.45
Function 2212								
10 2212 6319 000 1050 1 00000	IMP INSTRUCT PURCHASED SERVICE HS	9	293.90	293.90	0.00	0.00	100.00	0.00
10 2212 6343 000 1050 1 00000	IMP INST TRAVEL HS	9	4,957.83	4,957.83	0.00	0.00	100.00	(37.17)
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	7,328.47	7,328.47	0.00	0.00	100.00	1,876.72
10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	9	499.44	499.44	0.00	0.00	100.00	0.00
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	580.99	580.99	0.00	0.00	100.00	0.00
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	2,019.81	2,019.81	0.00	0.00	100.00	60.89
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	317.56	317.56	0.00	0.00	100.00	0.00
10 2212 6411 200 1050 1 00000	IMP CURRICULUM SUPPLIES HS	9	241.96	241.96	0.00	0.00	100.00	0.00
10 2212 6411 200 4020 1 00000	IMP CURRICULUM SUPPLIES EL	9	333.99	333.99	0.00	0.00	100.00	0.00
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	47,458.78	47,458.78	0.00	0.00	100.00	7,909.78
20 2212 6111 000 4020 1 00000	IMP TEACHER SALARY EL LOCAL	9	47,458.78	47,458.78	0.00	0.00	100.00	7,909.78
20 2212 6131 000 1050 1 00000	IMP CURRICULUM SALARY HS LOCAL	9	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00
20 2212 6131 000 4020 1 00000	IMP CURRICULUM SALARY EL LOCAL	9	2,750.00	2,750.00	0.00	0.00	100.00	2,750.00
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	7,908.21	7,908.21	0.00	0.00	100.00	1,475.41
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	8,125.74	8,125.74	0.00	0.00	100.00	1,692.94
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	651.18	651.18	0.00	0.00	100.00	123.98
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	673.29	673.29	0.00	0.00	100.00	145.79
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	5,896.44	5,896.44	0.00	0.00	100.00	1,026.56
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	5,896.44	5,896.44	0.00	0.00	100.00	1,026.56
20 2212 6261 000 1050 1 00000	IMP INST WORKMENS COMP HS LOCAL	9	136.29	136.29	0.00	0.00	100.00	0.00
20 2212 6261 000 4020 1 00000	IMP INST WORKMENS COMP EL LOCAL	9	136.29	136.29	0.00	0.00	100.00	0.00
Subtotal: 2212			144,915.39	144,915.39	0.00	0.00	100.00	27,211.24
Function 2214								
10 2214 6319 000 4020 3 00000	PDC PURCHASED SERVICE ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	2,897.86	2,897.86	0.00	0.00	100.00	1,937.36
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	2,274.52	2,274.52	0.00	0.00	100.00	268.25
10 2214 6411 000 1050 3 00000	PDC SUPPLIES HS STATE	9	187.86	187.86	0.00	0.00	100.00	0.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES EL STATE	9	103.70	103.70	0.00	0.00	100.00	103.70
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER SALARY HS STATE	9	715.00	715.00	0.00	0.00	100.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER SALARY EL STATE	9	275.00	275.00	0.00	0.00	100.00	0.00

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20 2214 6131 000 1050 3 00000	PDC SUPPLEMENTAL TCHER SAL HS STATE	9	1,650.00	1,650.00	0.00	0.00	100.00	1,650.00
20 2214 6131 000 4020 3 00000	PDC MENTOR/HRLY TCHER WORK EL STATE	9	1,050.00	1,050.00	0.00	0.00	100.00	1,050.00
20 2214 6211 000 1050 3 00000	PDC RETIREMENT TEACHER HS STATE	9	239.25	239.25	0.00	0.00	100.00	239.25
20 2214 6211 000 4020 3 00000	PDC RETIREMENT TEACHER EL STATE	9	152.25	152.25	0.00	0.00	100.00	152.25
20 2214 6221 000 1050 3 00000	PDC RETIREMENT NON-TCHER HS STATE	9	3.77	3.77	0.00	0.00	100.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA TEACHER HS STATE	9	44.33	44.33	0.00	0.00	100.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA TEACHER EL STATE	9	17.05	17.05	0.00	0.00	100.00	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE TCHER/NTCHER HS STATE	9	34.25	34.25	0.00	0.00	100.00	23.94
20 2214 6232 000 4020 3 00000	PDC MEDICARE TCHER/NTCHER EL STATE	9	19.22	19.22	0.00	0.00	100.00	15.23
Subtotal: 2214			9,664.06	9,664.06	0.00	0.00	100.00	5,439.98
Function 2222								
10 2222 6343 000 1050 1 00000	LB TRAVEL-H.S.	9	377.00	377.00	0.00	0.00	100.00	0.00
10 2222 6343 100 4020 1 00000	LB TRAVEL EL	9	485.65	485.65	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	2,163.33	2,163.33	0.00	0.00	100.00	619.65
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	879.08	879.08	0.00	0.00	100.00	0.00
10 2222 6412 000 1050 1 00000	LB TECH SUPPLIES HS	9	1,128.63	1,128.63	0.00	0.00	100.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH SUPPLIES EL	9	1,128.63	1,128.63	0.00	0.00	100.00	0.00
10 2222 6441 100 4020 1 00000	LB LIBRARY BOOKS EL	9	2,870.39	2,870.39	0.00	0.00	100.00	1,351.55
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	825.39	825.39	0.00	0.00	100.00	760.87
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	26,404.44	26,404.44	0.00	0.00	100.00	6,601.11
20 2222 6111 000 4020 1 00000	LB LIBRARIAN SALARY EL LOCAL	9	26,404.56	26,404.56	0.00	0.00	100.00	6,601.14
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	550.00	550.00	0.00	0.00	100.00	220.00
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	550.00	550.00	0.00	0.00	100.00	165.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	4,394.79	4,394.79	0.00	0.00	100.00	1,104.39
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,394.83	4,394.83	0.00	0.00	100.00	1,104.42
20 2222 6221 000 4020 1 00000	LB RETIREMENT NON-TCHER EL LOCAL	9	3.78	3.78	0.00	0.00	100.00	0.00
20 2222 6231 000 1050 1 00000	LB FICA TEACHER/NON-TCHER HS LOCAL	9	34.10	34.10	0.00	0.00	100.00	13.64
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	34.10	34.10	0.00	0.00	100.00	10.23
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	316.89	316.89	0.00	0.00	100.00	79.98
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	317.05	317.05	0.00	0.00	100.00	79.19
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	3,921.30	3,921.30	0.00	0.00	100.00	1,019.70
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	3,921.30	3,921.30	0.00	0.00	100.00	1,019.70
20 2222 6261 000 1050 1 00000	LB WORKMENS COMP HS LOCAL	9	90.86	90.86	0.00	0.00	100.00	0.00
20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	9	90.86	90.86	0.00	0.00	100.00	0.00
Subtotal: 2222			81,356.96	81,356.96	0.00	0.00	100.00	20,750.57
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	6,750.00	6,750.00	0.00	0.00	100.00	0.00

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10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	6,651.50	6,651.50	0.00	0.00	100.00	0.00
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	4,965.77	4,965.77	0.00	0.00	100.00	35.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INSURANCE	9	8,273.89	8,273.89	0.00	0.00	100.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	85.74	85.74	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	8,863.48	8,863.48	0.00	0.00	100.00	615.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	625.00	625.00	0.00	0.00	100.00	0.00
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	9	20,920.04	20,920.04	0.00	0.00	100.00	(656.94)
Subtotal: 2311			57,135.42	57,135.42	0.00	0.00	100.00	(6.94)
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	40,477.89	40,477.89	0.00	0.00	100.00	7,639.33
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	3,310.07	3,310.07	0.00	0.00	100.00	616.94
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,391.06	2,391.06	0.00	0.00	100.00	453.46
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	559.19	559.19	0.00	0.00	100.00	106.05
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	7,807.60	7,807.60	0.00	0.00	100.00	1,359.60
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	181.72	181.72	0.00	0.00	100.00	0.00
10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	9	5,658.07	5,658.07	0.00	0.00	100.00	597.45
10 2321 6319 000 0000 4 42301	CO PURCHASED SERVICE TCHER RETENTION GRANT	9	6,271.02	6,271.02	0.00	0.00	100.00	6,271.02
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	1,490.21	1,490.21	0.00	0.00	100.00	112.69
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	6,289.17	6,289.17	0.00	0.00	100.00	350.00
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	2,452.90	2,452.90	0.00	0.00	100.00	0.00
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	2,417.00	2,417.00	0.00	0.00	100.00	0.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,221.28	2,221.28	0.00	0.00	100.00	193.54
10 2321 6412 000 0000 1 00000	CO TECH SUPPLIES	9	1,814.40	1,814.40	0.00	0.00	100.00	0.00
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	87,233.18	87,233.18	0.00	0.00	100.00	14,538.88
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	49,068.72	49,068.72	0.00	0.00	100.00	8,178.12
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	13,370.30	13,370.30	0.00	0.00	100.00	2,233.80
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	7,520.70	7,520.70	0.00	0.00	100.00	1,256.50
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	1,151.14	1,151.14	0.00	0.00	100.00	190.78
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	647.48	647.48	0.00	0.00	100.00	107.32
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	5,297.92	5,297.92	0.00	0.00	100.00	920.32
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	2,980.08	2,980.08	0.00	0.00	100.00	517.68
20 2321 6261 000 0000 1 00000	CO WORKMENS COMP SUPT LOCAL	9	181.72	181.72	0.00	0.00	100.00	0.00
Subtotal: 2321			250,792.82	250,792.82	0.00	0.00	100.00	45,643.48
Function 2329								
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	9	1,375.19	1,375.19	0.00	0.00	100.00	0.00
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	39,299.64	39,299.64	0.00	0.00	100.00	6,549.94
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	6,262.00	6,262.00	0.00	0.00	100.00	1,047.90
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	559.80	559.80	0.00	0.00	100.00	93.30
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	3,985.28	3,985.28	0.00	0.00	100.00	693.52
20 2329 6261 000 0000 1 12210	SP PROGRAM DIR WORKMENS COMP LOCAL	9	90.86	90.86	0.00	0.00	100.00	0.00
Subtotal: 2329			51,572.77	51,572.77	0.00	0.00	100.00	8,384.66
Function 2331								

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10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	99,792.32	99,792.32	0.00	0.00	100.00	17,203.00
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	7,379.03	7,379.03	0.00	0.00	100.00	1,273.01
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON- TCHER	9	6,139.99	6,139.99	0.00	0.00	100.00	1,058.74
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,435.94	1,435.94	0.00	0.00	100.00	247.60
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	7,826.64	7,826.64	0.00	0.00	100.00	1,363.24
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER TECH	9	363.44	363.44	0.00	0.00	100.00	0.00
10 2331 6343 000 0000 1 00000	AT TECH TRAVEL	9	2,710.37	2,710.37	0.00	0.00	100.00	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	28,442.12	28,442.12	0.00	0.00	100.00	856.43
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	528.00	528.00	0.00	0.00	100.00	0.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	41.37	41.37	0.00	0.00	100.00	8.73
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	75.01	75.01	0.00	0.00	100.00	18.51
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	64,346.69	64,346.69	0.00	0.00	100.00	18,039.34
40 2331 6543 000 0000 1 00000	AT TECHNOLOGY RELATED HARDWARE	9	18,910.56	18,910.56	0.00	0.00	100.00	17,165.56
40 2331 6543 000 1050 4 42500	AT TECH CONNECTIVITY EQUIPMENT	9	5,031.43	5,031.43	0.00	0.00	100.00	0.00
40 2331 6544 000 0000 1 00000	AT TECHNOLOGY SOFTWARE	9	16,709.15	16,709.15	0.00	0.00	100.00	7,754.98
Subtotal: 2331			259,732.06	259,732.06	0.00	0.00	100.00	64,989.14
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	6,325.75	6,325.75	0.00	0.00	100.00	1,322.74
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	33,732.91	33,732.91	0.00	0.00	100.00	7,908.23
10 2411 6153 000 4020 1 00000	BL SUB SECRETARY SALARY EL	9	115.17	115.17	0.00	0.00	100.00	0.00
10 2411 6221 000 4020 1 00000	BL RETIREMENT NON-TCHER EL	9	441.84	441.84	0.00	0.00	100.00	90.74
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	3,000.50	3,000.50	0.00	0.00	100.00	700.42
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	393.05	393.05	0.00	0.00	100.00	82.00
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	2,069.29	2,069.29	0.00	0.00	100.00	486.02
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	91.90	91.90	0.00	0.00	100.00	19.18
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	483.93	483.93	0.00	0.00	100.00	113.65
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	10,048.92	10,048.92	0.00	0.00	100.00	2,311.32
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP NON-TCHER HS	9	218.06	218.06	0.00	0.00	100.00	0.00
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP NON-TCHER EL	9	36.34	36.34	0.00	0.00	100.00	0.00
10 2411 6319 000 1050 1 00000	BL PURCHASED SERVICE HS	9	4,593.00	4,593.00	0.00	0.00	100.00	4,593.00
10 2411 6334 000 1050 1 00000	BL COPIER RENTAL HS	9	5,405.81	5,405.81	0.00	0.00	100.00	466.03
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	4,617.66	4,617.66	0.00	0.00	100.00	353.33
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	1,230.06	1,230.06	0.00	0.00	100.00	0.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	5,080.96	5,080.96	0.00	0.00	100.00	239.78
10 2411 6371 000 4020 1 00000	BL DUES/MEMBER-ELEM	9	1,088.00	1,088.00	0.00	0.00	100.00	0.00
10 2411 6371 100 1050 1 00000	BL DUES/MEMBER-H.S.	9	626.00	626.00	0.00	0.00	100.00	0.00
10 2411 6411 000 1050 1 00000	BL SUPPLIES/PAPER HS	9	2,397.50	2,397.50	0.00	0.00	100.00	0.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	2,397.50	2,397.50	0.00	0.00	100.00	0.00
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	6,623.99	6,623.99	0.00	0.00	100.00	427.86
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	8,215.33	8,215.33	0.00	0.00	100.00	509.81
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	151,772.92	151,772.92	0.00	0.00	100.00	25,295.52

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20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	134,620.00	134,620.00	0.00	0.00	100.00	27,295.03
20 2411 6141 000 1050 1 00000	BL PRIN SICK LEAVE HS LOCAL	9	440.00	440.00	0.00	0.00	100.00	440.00
20 2411 6211 000 1050 1 00000	BL RETIREMENT PRINCIPAL HS LOCAL	9	23,134.28	23,134.28	0.00	0.00	100.00	3,864.18
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	21,779.46	21,779.46	0.00	0.00	100.00	4,448.61
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	2,151.89	2,151.89	0.00	0.00	100.00	363.97
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,876.48	1,876.48	0.00	0.00	100.00	368.83
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	8,154.80	8,154.80	0.00	0.00	100.00	1,418.12
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	15,912.56	15,912.56	0.00	0.00	100.00	3,454.16
20 2411 6261 000 1050 1 00000	BL WORKMENS COMP PRINCIPAL HS LOCAL	9	363.44	363.44	0.00	0.00	100.00	0.00
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP PRINCIPAL EL LOCAL	9	363.44	363.44	0.00	0.00	100.00	0.00
Subtotal: 2411			459,809.46	459,809.46	0.00	0.00	100.00	86,573.65
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	36,278.20	36,278.20	0.00	0.00	100.00	8,152.14
10 2523 6171 000 0000 1 00000	REC-DISB SICK LEAVE	9	751.40	751.40	0.00	0.00	100.00	751.40
10 2523 6221 000 0000 1 00000	REC-DISB RETIREMENT N-TCH	9	2,755.33	2,755.33	0.00	0.00	100.00	605.68
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	2,032.04	2,032.04	0.00	0.00	100.00	506.14
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	475.33	475.33	0.00	0.00	100.00	118.40
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	3,897.92	3,897.92	0.00	0.00	100.00	678.82
10 2523 6261 000 0000 1 00000	REC-DISB WORKMENS COMP	9	90.86	90.86	0.00	0.00	100.00	0.00
10 2523 6343 000 0000 1 00000	REC-DISB TRAVEL	9	196.38	196.38	0.00	0.00	100.00	104.50
Subtotal: 2523			46,477.46	46,477.46	0.00	0.00	100.00	10,917.08
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	36,278.06	36,278.06	0.00	0.00	100.00	8,152.12
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,755.32	2,755.32	0.00	0.00	100.00	605.67
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,985.48	1,985.48	0.00	0.00	100.00	459.57
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	464.27	464.27	0.00	0.00	100.00	107.46
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	3,897.92	3,897.92	0.00	0.00	100.00	678.82
10 2524 6261 000 0000 1 00000	PA WORKMENS COMP	9	90.86	90.86	0.00	0.00	100.00	0.00
10 2524 6343 000 0000 1 00000	PA TRAVEL	9	196.38	196.38	0.00	0.00	100.00	104.50
40 2524 6544 000 0000 1 00000	PA ACCTING-PAYROLL SOFTWARE	9	7,850.00	7,850.00	0.00	0.00	100.00	0.00
Subtotal: 2524			53,518.29	53,518.29	0.00	0.00	100.00	10,108.14
Function 2529								
40 2529 6398 000 0000 1 00000	BUS ACCT BANK SERVICE CHARGE	9	1.85	1.85	0.00	0.00	100.00	0.00
Subtotal: 2529			1.85	1.85	0.00	0.00	100.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	181,439.95	181,439.95	0.00	0.00	100.00	36,146.26
10 2541 6153 000 0000 1 00000	OM SUB CUSTODIAN SALARY	9	45,492.25	45,492.25	0.00	0.00	100.00	17,788.55
10 2541 6161 000 0000 1 00000	OM STUDENT WORKERS	9	2,517.72	2,517.72	0.00	0.00	100.00	2,517.72
10 2541 6171 000 0000 1 00000	OM SICK LEAVE CUSTODIAN	9	57.80	57.80	0.00	0.00	100.00	57.80
10 2541 6221 000 0000 1 00000	OM RETIREMENT CUSTODIAN NON-TCHER	9	15,020.39	15,020.39	0.00	0.00	100.00	2,851.18
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	13,351.82	13,351.82	0.00	0.00	100.00	3,253.42

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10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	3,147.03	3,147.03	0.00	0.00	100.00	785.22
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	39,040.80	39,040.80	0.00	0.00	100.00	6,800.80
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP CUSTODIAN	9	4,650.55	4,650.55	0.00	0.00	100.00	0.00
10 2541 6319 000 0000 1 00000	OM PURCHASED SERVICE OTHER	9	15,437.50	15,437.50	0.00	0.00	100.00	(6,977.00)
10 2541 6319 300 0000 3 01112	OM PURCHASE SERV BUS CHARGE STATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6319 400 0000 4 01113	OM PURCH SERV EPA BUS CHARGE STATION	9	39,750.00	39,750.00	0.00	0.00	100.00	39,750.00
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	164,428.23	164,428.23	0.00	0.00	100.00	6,156.76
10 2541 6335 200 0000 1 00000	OM EL-HS WATER/SEWER	9	23,826.71	23,826.71	0.00	0.00	100.00	788.00
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	8,175.40	8,175.40	0.00	0.00	100.00	2,811.70
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	225.00	225.00	0.00	0.00	100.00	0.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	53,322.20	53,322.20	0.00	0.00	100.00	0.00
10 2541 6411 000 0000 1 00000	OM SUPPLIES	9	81,116.54	81,116.54	0.00	0.00	100.00	1,393.16
10 2541 6411 100 0000 1 00000	OM SUPPLIES COFFEE SHOP BUILDING	9	605.63	605.63	0.00	0.00	100.00	0.00
10 2541 6481 200 0000 1 00000	OM EL-HS ELECTRIC	9	125,017.28	125,017.28	0.00	0.00	100.00	10,124.73
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	11,750.62	11,750.62	0.00	0.00	100.00	(931.03)
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	421,083.65	421,083.65	0.00	0.00	100.00	142,524.69
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	8,684.59	8,684.59	0.00	0.00	100.00	(14,273.76)
40 2541 6541 200 0000 1 00000	OM COFFEE SHOP EQUIPMENT	9	5,778.00	5,778.00	0.00	0.00	100.00	0.00
40 2541 6541 400 0000 4 01113	OM EQUIPMENT EPA BUS CHARGERS	9	14,273.76	14,273.76	0.00	0.00	100.00	14,273.76
Subtotal: 2541			1,278,193.42	1,278,193.42	0.00	0.00	100.00	265,841.96
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	30,132.26	30,132.26	0.00	0.00	100.00	3,020.97
Subtotal: 2545			30,146.76	30,146.76	0.00	0.00	100.00	3,020.97
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	10,329.48	10,329.48	0.00	0.00	100.00	0.00
10 2546 6343 000 0000 1 00000	SECURITY TRAVEL	9	2,042.77	2,042.77	0.00	0.00	100.00	1,307.40
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	56.94	56.94	0.00	0.00	100.00	0.00
40 2546 6541 000 0000 1 00000	SECURITY EQUIPMENT	9	70,026.16	70,026.16	0.00	0.00	100.00	12,019.16
Subtotal: 2546			82,455.35	82,455.35	0.00	0.00	100.00	13,326.56
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	54,418.54	54,418.54	0.00	0.00	100.00	8,899.68
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	138,428.40	138,428.40	0.00	0.00	100.00	32,850.30
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	50,365.53	50,365.53	0.00	0.00	100.00	11,200.14
10 2552 6171 000 0000 2 00000	PT SICK LEAVE	9	778.75	778.75	0.00	0.00	100.00	192.50
10 2552 6211 100 0000 2 00000	PT RETIREMENT TEACHER	9	635.82	635.82	0.00	0.00	100.00	150.02
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	7,657.72	7,657.72	0.00	0.00	100.00	1,563.43
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	323.71	323.71	0.00	0.00	100.00	62.26
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	11,418.67	11,418.67	0.00	0.00	100.00	2,481.29
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	2,847.79	2,847.79	0.00	0.00	100.00	630.25
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	2,670.62	2,670.62	0.00	0.00	100.00	580.29
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	729.56	729.56	0.00	0.00	100.00	162.39

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10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	61,484.66	61,484.66	0.00	0.00	100.00	16,321.92
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	7,810.40	7,810.40	0.00	0.00	100.00	1,359.60
10 2552 6261 000 0000 2 00000	PT WORKMENS COMP NON-TCHER	9	8,597.00	8,597.00	0.00	0.00	100.00	0.00
10 2552 6319 000 0000 2 00000	PT PURCH SERV OTHER	9	7,792.11	7,792.11	0.00	0.00	100.00	0.00
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	2,127.70	2,127.70	0.00	0.00	100.00	0.00
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	828.34	828.34	0.00	0.00	100.00	210.00
10 2552 6351 000 0000 2 00000	PT PROPERTY IINSURANCE	9	6,132.17	6,132.17	0.00	0.00	100.00	0.00
10 2552 6411 000 0000 2 00000	PT SUPPLIES	9	44,482.54	44,482.54	0.00	0.00	100.00	(148.41)
10 2552 6412 000 0000 2 00000	PT TECH SUPPLIES	9	442.55	442.55	0.00	0.00	100.00	0.00
10 2552 6482 000 0000 2 00000	PT NATURAL GAS	9	5,574.61	5,574.61	0.00	0.00	100.00	(659.00)
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	54,609.21	54,609.21	0.00	0.00	100.00	4,244.28
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	1,160.02	1,160.02	0.00	0.00	100.00	193.32
20 2552 6232 000 0000 2 00000	PT MEDICARE SUPERVISOR COUNTY	9	116.02	116.02	0.00	0.00	100.00	19.32
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 000 0000 2 00000	PT REPLACE VEHICLE COUNTY	9	110,512.00	110,512.00	0.00	0.00	100.00	110,512.00
40 2552 6552 401 0000 4 01113	PT SCHOOL BUS PURCHASE EPA	9	1,508,520.00	1,508,520.00	0.00	0.00	100.00	1,508,520.00
Subtotal: 2552			2,106,864.44	2,106,864.44	0.00	0.00	100.00	1,709,078.88
Function 2559								
10 2559 6161 000 0000 3 12810	PT ECSE DRIVER SALARY	9	4,887.12	4,887.12	0.00	0.00	100.00	4,887.12
10 2559 6231 000 0000 3 12810	PT ECSE FICA	9	291.29	291.29	0.00	0.00	100.00	291.29
10 2559 6232 000 0000 3 12810	PT ECSE MEDICARE	9	68.12	68.12	0.00	0.00	100.00	68.12
10 2559 6411 000 0000 3 12810	PT ECSE SUPPLIES	9	2,557.42	2,557.42	0.00	0.00	100.00	2,557.42
Subtotal: 2559			7,803.95	7,803.95	0.00	0.00	100.00	7,803.95
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	76,750.30	76,750.30	0.00	0.00	100.00	19,195.16
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	4,472.55	4,472.55	0.00	0.00	100.00	456.39
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	6,872.21	6,872.21	0.00	0.00	100.00	1,734.77
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	5,004.15	5,004.15	0.00	0.00	100.00	1,208.10
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	1,170.27	1,170.27	0.00	0.00	100.00	282.53
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	23,527.80	23,527.80	0.00	0.00	100.00	6,118.20
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	9	3,720.45	3,720.45	0.00	0.00	100.00	0.00
10 2562 6319 000 0000 1 00000	FD PURCHASED SERVICE	9	226,496.78	226,496.78	0.00	0.00	100.00	21,607.32
10 2562 6332 000 0000 1 00000	FD CONTRACTED REPAIR/MAINTENANCE	9	2,792.53	2,792.53	0.00	0.00	100.00	0.00
10 2562 6343 000 0000 1 00000	FD TRAVEL	9	366.82	366.82	0.00	0.00	100.00	0.00
10 2562 6411 000 0000 1 00000	FD NON-FOOD SUPPLIES	9	3,899.99	3,899.99	0.00	0.00	100.00	364.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(213.87)
10 2562 6471 000 0000 4 44501	FOOD & NUTRITION LUNCH SUPPLY CHAIN	9	12,163.63	12,163.63	0.00	0.00	100.00	0.00
40 2562 6541 000 0000 1 00000	FD EQUIPMENT	9	19,305.60	19,305.60	0.00	0.00	100.00	0.00
Subtotal: 2562			386,543.08	386,543.08	0.00	0.00	100.00	50,752.60
Function 2569								
10 2569 6471 000 0000 1 16500	PRE-SCHOOL SNACKS	9	1,611.80	1,611.80	0.00	0.00	100.00	(915.77)
Subtotal: 2569			1,611.80	1,611.80	0.00	0.00	100.00	(915.77)

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Function 3511								
10 3511 6319 000 4020 1 00000	PAT PURCHASE SERVICE	9	310.00	310.00	0.00	0.00	100.00	0.00
10 3511 6411 000 4020 1 00000	PAT SUPPLIES	9	162.86	162.86	0.00	0.00	100.00	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY TEACHER EL STATE	9	26,963.96	26,963.96	0.00	0.00	100.00	6,740.96
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	2,385.44	2,385.44	0.00	0.00	100.00	601.76
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,611.74	1,611.74	0.00	0.00	100.00	397.82
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	376.96	376.96	0.00	0.00	100.00	93.04
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	7,842.60	7,842.60	0.00	0.00	100.00	2,039.40
20 3511 6261 000 4020 1 00000	PAT WORKMEN'S COMPENSATION INSURANCE	9	181.72	181.72	0.00	0.00	100.00	0.00
Subtotal: 3511			39,835.28	39,835.28	0.00	0.00	100.00	9,872.98
Function 3512								
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	9	20,617.12	20,617.12	0.00	0.00	100.00	4,994.21
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	9	1,950.05	1,950.05	0.00	0.00	100.00	481.93
10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	9	1,218.72	1,218.72	0.00	0.00	100.00	294.75
10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	9	285.03	285.03	0.00	0.00	100.00	68.94
10 3512 6241 000 4020 4 45100	EC TITLE I MEDICAL INSURANCE EL FED	9	7,842.60	7,842.60	0.00	0.00	100.00	2,039.40
10 3512 6343 000 4020 4 45100	EC TITLE I TRAVEL EL FED	9	31.25	31.25	0.00	0.00	100.00	0.00
10 3512 6411 000 4020 4 45100	EC TITLE 1 SUPPLIES EL FED	9	1,558.27	1,558.27	0.00	0.00	100.00	(1,995.71)
10 3512 6411 100 4020 1 00000	EC TITLE I SUPPLIES EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6411 100 4020 4 42100	EC SUPPLIES PRESCH START UP GRANT FED	9	6,292.65	6,292.65	0.00	0.00	100.00	6,292.65
10 3512 6412 100 4020 4 42100	EC TECH INST SUPPLIES PRESCH START UP GRANT FED	9	3,495.97	3,495.97	0.00	0.00	100.00	3,495.97
20 3512 6111 000 4020 1 00000	EC SALARY TEACHER LOCAL	9	32,250.01	32,250.01	0.00	0.00	100.00	0.04
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 6111 100 4020 4 42100	EC SALARY TCHER PRESCH START UP GRANT FED	9	10,749.99	10,749.99	0.00	0.00	100.00	10,749.99
20 3512 6152 000 4020 1 00000	EC SALARY AIDE LOCAL	9	14,582.73	14,582.73	0.00	0.00	100.00	0.03
20 3512 6152 100 4020 4 42100	EC SALARY AIDE PRESCH START UP GRANT	9	4,860.90	4,860.90	0.00	0.00	100.00	4,860.90
20 3512 6153 100 4020 1 00000	EC SUB AIDE SALARY LOCAL	9	330.00	330.00	0.00	0.00	100.00	0.00
20 3512 6211 000 4020 1 00000	EC TEACHER RETIREMENT LOCAL	9	4,676.23	4,676.23	0.00	0.00	100.00	0.01
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	7,362.21	7,362.21	0.00	0.00	100.00	1,755.09
20 3512 6211 100 4020 4 42100	EC RETIREMENT TCHER PRESCH START UP GRANT FED	9	1,558.74	1,558.74	0.00	0.00	100.00	1,558.74
20 3512 6221 000 4020 1 00000	EC AIDE NON-TEACHER RETIREMENT LOCAL	9	1,000.36	1,000.36	0.00	0.00	100.00	(0.01)
20 3512 6221 100 4020 4 42100	EC RETIREMENT AIDE PRESCH START UP GRANT	9	333.46	333.46	0.00	0.00	100.00	333.46
20 3512 6231 000 4020 1 00000	EC AIDE FICA LOCAL	9	904.14	904.14	0.00	0.00	100.00	0.00
20 3512 6231 100 4020 1 00000	EC SUB AIDE FICA LOCAL	9	20.46	20.46	0.00	0.00	100.00	0.00
20 3512 6231 100 4020 4 42100	EC FICA PRESCH START UP GRANT FED	9	301.38	301.38	0.00	0.00	100.00	301.38
20 3512 6232 000 4020 1 00000	EC MEDICARE TCH/NON-TCH EL LOCAL	9	679.06	679.06	0.00	0.00	100.00	0.00
20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	612.40	612.40	0.00	0.00	100.00	154.42

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20 3512 6232 100 4020 1 00000	EC SUB AIDE MEDICARE LOCAL	9	4.78	4.78	0.00	0.00	100.00	0.00
20 3512 6232 100 4020 4 42100	EC MEDICARE TCH/NONTCH PRESCH START UP GRANT FED	9	226.35	226.35	0.00	0.00	100.00	226.35
20 3512 6241 000 4020 1 00000	EC MEDICAL INSURANCE LOCAL	9	50.40	50.40	0.00	0.00	100.00	(11.20)
20 3512 6241 000 4020 4 45100	EC TITLE1 MEDICAL INS TEACHER EL FED	9	7,810.40	7,810.40	0.00	0.00	100.00	1,359.60
20 3512 6241 100 4020 4 42100	EC MEDICAL INS PRESCH START UP GRANT FED	9	28.00	28.00	0.00	0.00	100.00	28.00
20 3512 6261 000 4020 1 00000	EC WORKERS COMP LOCAL	9	363.44	363.44	0.00	0.00	100.00	0.00
20 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	363.44	363.44	0.00	0.00	100.00	0.00
40 3512 6543 000 4020 4 45100	EC TITLE I TECH EQUIPMENT	9	3,998.00	3,998.00	0.00	0.00	100.00	(3,200.00)
40 3512 6543 100 4020 1 00000	EC TITLE I TECH EQUIPMENT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
40 3512 6543 100 4020 4 42100	EC TECH EQUIP PRESCH START UP GRANT FED	9	3,998.00	3,998.00	0.00	0.00	100.00	3,998.00
Subtotal: 3512			183,356.54	183,356.54	0.00	0.00	100.00	48,536.97
Function 3911								
10 3911 6151 000 0000 4 48100	SF SUMMER FOOD COOKS SALARY	9	3,073.68	3,073.68	0.00	0.00	100.00	3,073.68
10 3911 6221 000 0000 4 48100	SF RETIREMENT SUMMER FD NON-TCHER	9	210.86	210.86	0.00	0.00	100.00	210.86
10 3911 6231 000 0000 4 48100	SF FICA SUMMER FOOD NON-TCHER	9	190.57	190.57	0.00	0.00	100.00	190.57
10 3911 6232 000 0000 4 48100	SF MEDICARE SUMMER FOOD NON-TCHER	9	44.56	44.56	0.00	0.00	100.00	44.56
10 3911 6319 000 0000 4 48100	SF PURCHASE SERVICE SUMMER FOOD	9	9,959.65	9,959.65	0.00	0.00	100.00	0.00
10 3911 6491 000 0000 4 48100	SF FOOD & NON-FOOD SUPPLIES FED	9	206.82	206.82	0.00	0.00	100.00	0.00
Subtotal: 3911			13,686.14	13,686.14	0.00	0.00	100.00	3,519.67
Function 4031								
40 4031 6521 000 0000 1 00000	ARCHITECT AND MANAGEMENT	9	61,675.00	61,675.00	0.00	0.00	100.00	39,380.00
Subtotal: 4031			61,675.00	61,675.00	0.00	0.00	100.00	39,380.00
Function 5111								
30 5111 6611 300 0000 1 00000	DS BOND PRINCIPAL 16	9	160,000.00	160,000.00	0.00	0.00	100.00	0.00
Subtotal: 5111			160,000.00	160,000.00	0.00	0.00	100.00	0.00
Function 5211								
30 5211 6621 300 0000 2 00000	DS BOND INTEREST 16	9	25,877.50	25,877.50	0.00	0.00	100.00	0.00
Subtotal: 5211			25,877.50	25,877.50	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			10,512,863.09	10,512,863.09	0.00	0.00	100.00	3,630,338.75

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,292,543.82	0.00	(1,292,543.82)	0.00	(1,853,704.74)
Total Liabilities:	0.00	931.52	0.00	(931.52)	0.00	158.20
Total Revenues:	3,910,687.09	3,910,687.09	0.00	0.00	100.00	92,845.93
Total Expenditures:	3,121,702.20	3,121,702.20	0.00	0.00	100.00	562,671.58

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Revenues + Expenditures:			788,984.89	788,984.89	0.00	0.00		(469,825.65)
Budgeted Fund Balance:			788,984.89					
Total Fund Balance:				1,291,612.30				
Fund Number: 20	TEACHER FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,455.57	0.00	(1,455.57)	0.00	873,026.41
Total Liabilities:			0.00	1,455.57	0.00	(1,455.57)	0.00	59.22
Total Revenues:			3,249,580.67	3,249,580.67	0.00	0.00	100.00	658,363.29
Total Expenditures:			4,633,617.96	4,633,617.96	0.00	0.00	100.00	1,169,433.39
Revenues + Expenditures:			(1,384,037.29)	(1,384,037.29)	0.00	0.00		(511,070.10)
Budgeted Fund Balance:			(1,384,037.29)					
Total Fund Balance:								
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	259,343.53	0.00	(259,343.53)	0.00	1,704.83
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			234,625.00	234,625.00	0.00	0.00	100.00	1,704.83
Total Expenditures:			186,195.50	186,195.50	0.00	0.00	100.00	0.00
Revenues + Expenditures:			48,429.50	48,429.50	0.00	0.00		1,704.83
Budgeted Fund Balance:			48,429.50					
Total Fund Balance:				259,343.53				
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,667,152.38	0.00	(1,667,152.38)	0.00	(1,863,571.50)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			2,838,234.78	2,838,234.78	0.00	0.00	100.00	9,072.39
Total Expenditures:			2,379,300.24	2,379,300.24	0.00	0.00	100.00	1,872,643.89
Revenues + Expenditures:			458,934.54	458,934.54	0.00	0.00		(1,863,571.50)
Budgeted Fund Balance:			458,934.54					
Total Fund Balance:				1,667,152.38				
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	85,459.40	0.00	(85,459.40)	0.00	(12,557.40)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			151,898.04	151,898.04	0.00	0.00	100.00	13,032.49
Total Expenditures:			192,047.19	192,047.19	0.00	0.00	100.00	25,589.89
Revenues + Expenditures:			(40,149.15)	(40,149.15)	0.00	0.00		(12,557.40)
Budgeted Fund Balance:			(40,149.15)					
Total Fund Balance:				85,459.40				
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	3,305,954.70	0.00	(3,305,954.70)	0.00	(2,855,102.40)
Total Liabilities:			0.00	2,387.09	0.00	(2,387.09)	0.00	217.42

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Total Revenues:			10,385,025.58	10,385,025.58	0.00	0.00	100.00	775,018.93
Total Expenditures:			10,512,863.09	10,512,863.09	0.00	0.00	100.00	3,630,338.75
Revenues + Expenditures:			(127,837.51)	(127,837.51)	0.00	0.00		(2,855,319.82)
Budgeted Fund Balance:			(127,837.51)					
Total Fund Balance:				3,303,567.61				