

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Current Assets								
10 1111	CASH IN BANK	1	0.00	(4,402,472.71)	0.00	4,402,472.71	0.00	(234,139.04)
20 1111	CASH IN BANK	1	0.00	3,912,364.75	0.00	(3,912,364.75)	0.00	(375,959.08)
30 1111	CASH IN BANK	1	0.00	(314,423.51)	0.00	314,423.51	0.00	0.00
40 1111	CASH IN BANK	1	0.00	(2,206,843.37)	0.00	2,206,843.37	0.00	(45,955.83)
40 1111 134	CASH IN BANK	1	0.00	7.14	0.00	(7.14)	0.00	0.00
40 1111 230	CASH IN BANK BONDS SERIES 2023	1	0.00	2,367,508.13	0.00	(2,367,508.13)	0.00	0.00
60 1111	CASH IN BANK	1	0.00	18,894.86	0.00	(18,894.86)	0.00	(17,587.78)
Subtotal: 1111			0.00	(624,964.71)	0.00	624,964.71	0.00	(673,641.73)
30 1112	DS CASH	1	0.00	241,419.72	0.00	(241,419.72)	0.00	0.00
Subtotal: 1112			0.00	241,419.72	0.00	(241,419.72)	0.00	0.00
10 1132	PETTY CASH	1	0.00	600.00	0.00	(600.00)	0.00	0.00
Subtotal: 1132			0.00	600.00	0.00	(600.00)	0.00	0.00
10 1142	INVESTMENTS	1	0.00	4,991,744.29	0.00	(4,991,744.29)	0.00	0.00
10 1142 241	INVESTMENTS MOCAAT	1	0.00	1,846,685.18	0.00	(1,846,685.18)	0.00	0.00
10 1142 242	INVESTMENTS MOCAAT FIX RATE INVEST	1	0.00	1,100,000.00	0.00	(1,100,000.00)	0.00	0.00
20 1142	INVESTMENTS	1	0.00	(5,545,844.57)	0.00	5,545,844.57	0.00	0.00
20 1142 241	INVESTMENTS MOCAAT	1	0.00	227,933.28	0.00	(227,933.28)	0.00	0.00
30 1142	INVESTMENTS	1	0.00	314,423.51	0.00	(314,423.51)	0.00	0.00
40 1142	INVESTMENTS	1	0.00	1,111,219.27	0.00	(1,111,219.27)	0.00	0.00
40 1142 230	INVESTMENTS MOCAAT BOND	1	0.00	0.00	0.00	0.00	0.00	0.00
40 1142 232	MOCAAT LEASE PURCHASE 2024 CERTIFICATES	1	0.00	952.68	0.00	(952.68)	0.00	0.00
40 1142 241	INVESTMENTS MOCAAT	1	0.00	(810,170.99)	0.00	810,170.99	0.00	0.00
Subtotal: 1142			0.00	3,236,942.65	0.00	(3,236,942.65)	0.00	0.00
10 1143	US TREASURY BILLS MOCAAT OPERATING	1	0.00	0.00	0.00	0.00	0.00	0.00
40 1143 232	US TREASURY BILLS LEASE PURCHASE 2024	1	0.00	814,666.37	0.00	(814,666.37)	0.00	0.00
Subtotal: 1143			0.00	814,666.37	0.00	(814,666.37)	0.00	0.00
30 1151 100	ESCROWED CASH BOND	1	0.00	18,372.00	0.00	(18,372.00)	0.00	0.00
30 1151 200	ESCROWED CASH BOND SERIES 2023	1	0.00	10,176.83	0.00	(10,176.83)	0.00	0.00
Subtotal: 1151			0.00	28,548.83	0.00	(28,548.83)	0.00	0.00
Total: Current Assets			0.00	3,697,212.86	0.00	(3,697,212.86)	0.00	(673,641.73)
Current Liabilities								
10 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
60 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2154 011	HSA	4	0.00	386.60	0.00	(386.60)	0.00	0.00
10 2154 016	HEALTH	4	0.00	18,244.00	0.00	(18,244.00)	0.00	18,244.00
10 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 019	MID-ATLANTIC	4	0.00	0.00	0.00	0.00	0.00	0.00

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10 2154 021	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 023	DENTAL-C	4	0.00	105.35	0.00	(105.35)	0.00	100.27
10 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 025	VISION	4	0.00	101.61	0.00	(101.61)	0.00	101.61
10 2154 026	OMNI & TSACG 403(B)	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 033	UNUM TERM LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 034	UNUM WHOLE LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 035	AM FID PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 036	AM FID POST TAX	4	0.00	50.60	0.00	(50.60)	0.00	0.00
10 2154 038	LIFE INS BD PD	4	0.00	96.30	0.00	(96.30)	0.00	96.30
10 2154 040	AIR EVAC MEMBERSHIP	4	0.00	0.00	0.00	0.00	0.00	507.00
10 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 100	RETIREE HEALTH/LIFE	4	0.00	1,008.25	0.00	(1,008.25)	0.00	0.00
20 2154 001	HEALTH/LIFE	4	0.00	123.67	0.00	(123.67)	0.00	0.00
20 2154 005	GROUP OFFICE LIAB	4	0.00	(22.06)	0.00	22.06	0.00	0.00
20 2154 011	HSA	4	0.00	1,224.24	0.00	(1,224.24)	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	56,013.00	0.00	(56,013.00)	0.00	56,013.00
20 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 019	MID-ATLANTIC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 021	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 022	MSTA	4	0.00	(86.66)	0.00	86.66	0.00	(86.66)
20 2154 023	DENTAL	4	0.00	674.93	0.00	(674.93)	0.00	674.93
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	401.08	0.00	(401.08)	0.00	401.08
20 2154 026	OMNI & TSACG 403(B)	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	397.82	0.00	(397.82)	0.00	397.82
20 2154 040	AIR EVAC MEMBERSHIP	4	0.00	0.00	0.00	0.00	0.00	815.00
20 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	78,718.73	0.00	(78,718.73)	0.00	77,264.35
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	(49.40)	0.00	49.40	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	(49.40)	0.00	49.40	0.00	0.00

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10 2160	CAFETERIA PLAN	4	0.00	759.37	0.00	(759.37)	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	2,079.10	0.00	(2,079.10)	0.00	0.00
Total: Current Liabilities			0.00	80,748.43	0.00	(80,748.43)	0.00	77,264.35
Long-term Liabilities								
30 1611	BOND PAYMENT	5	0.00	(900,000.00)	0.00	900,000.00	0.00	0.00
30 1611 100	BOND PAYMENT 2012	5	0.00	(2,300,000.00)	0.00	2,300,000.00	0.00	0.00
Subtotal: 1611			0.00	(3,200,000.00)	0.00	3,200,000.00	0.00	0.00
30 2711	BONDS PAYABLE	5	0.00	900,000.00	0.00	(900,000.00)	0.00	0.00
30 2711 100	BONDS PAYABLE 2012	5	0.00	2,300,000.00	0.00	(2,300,000.00)	0.00	0.00
Subtotal: 2711			0.00	3,200,000.00	0.00	(3,200,000.00)	0.00	0.00
Total: Long-term Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,515,854.08	0.00	(3,515,854.08)	0.00	(253,188.22)
20 3111	FUND BALANCE	7	0.00	(1,465,592.29)	0.00	1,465,592.29	0.00	(434,174.25)
30 3111	FUND BALANCE	7	0.00	269,968.55	0.00	(269,968.55)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	1,277,339.23	0.00	(1,277,339.23)	0.00	(45,955.83)
60 3111 802	ART CLUB	7	0.00	2,461.98	0.00	(2,461.98)	0.00	0.00
60 3111 803	SA ATHLETICS	7	0.00	33,512.84	0.00	(33,512.84)	0.00	(1,980.00)
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	67,906.25	0.00	(67,906.25)	0.00	0.00
60 3111 805	BAND	7	0.00	(403.12)	0.00	403.12	0.00	0.00
60 3111 806	BANQUET	7	0.00	(1,827.49)	0.00	1,827.49	0.00	0.00
60 3111 813	EL YEARBOOK	7	0.00	345.01	0.00	(345.01)	0.00	0.00
60 3111 814	FBLA	7	0.00	(1,502.39)	0.00	1,502.39	0.00	0.00
60 3111 815	FFA	7	0.00	(7,412.01)	0.00	7,412.01	0.00	(23.45)
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	142.26	0.00	(142.26)	0.00	0.00
60 3111 820	MISCELLANEOUS	7	0.00	(3,762.65)	0.00	3,762.65	0.00	(13.39)
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	643.58	0.00	(643.58)	0.00	0.00
60 3111 824	HS YEARBOOK	7	0.00	16,445.10	0.00	(16,445.10)	0.00	(2,216.46)
60 3111 825	CAMPUS BOWL	7	0.00	2,207.00	0.00	(2,207.00)	0.00	0.00
60 3111 826	HONOR SOCIETY	7	0.00	1,065.05	0.00	(1,065.05)	0.00	0.00
60 3111 828	FOREIGN LANG CLUB	7	0.00	95.48	0.00	(95.48)	0.00	0.00
60 3111 829	MS STUDENT COUNCIL	7	0.00	1,535.44	0.00	(1,535.44)	0.00	0.00
60 3111 830	MS YEARBOOK	7	0.00	(7,739.36)	0.00	7,739.36	0.00	(463.04)
60 3111 833	HS CHEERLEADERS	7	0.00	3,126.58	0.00	(3,126.58)	0.00	0.00
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	1,176.06	0.00	(1,176.06)	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	(544.70)	0.00	544.70	0.00	0.00
60 3111 859	BASKETBALL (BOYS)	7	0.00	1,606.98	0.00	(1,606.98)	0.00	0.00
60 3111 861	MS CHEERLEADERS	7	0.00	(314.52)	0.00	314.52	0.00	0.00
60 3111 862	MATH TEAMS	7	0.00	(185.55)	0.00	185.55	0.00	0.00

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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	(1,791.78)	0.00	1,791.78	0.00	(123.20)
60 3111 866	FLAGS	7	0.00	(171.89)	0.00	171.89	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	2,367.83	0.00	(2,367.83)	0.00	0.00
60 3111 870	BASKETBALL (GIRLS)	7	0.00	1,145.67	0.00	(1,145.67)	0.00	0.00
60 3111 871	SOFTBALL	7	0.00	3,665.44	0.00	(3,665.44)	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	521.66	0.00	(521.66)	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	3,004.58	0.00	(3,004.58)	0.00	0.00
60 3111 880	PBS ELEM	7	0.00	2,179.90	0.00	(2,179.90)	0.00	0.00
60 3111 881	MED CLUB	7	0.00	468.36	0.00	(468.36)	0.00	0.00
60 3111 886	MENTORING PREF FAM	7	0.00	2,606.70	0.00	(2,606.70)	0.00	0.00
60 3111 887	PREF FAM SUPPLIES	7	0.00	(329.10)	0.00	329.10	0.00	0.00
60 3111 892	MENTORING SUPPLIES	7	0.00	(1,034.67)	0.00	1,034.67	0.00	0.00
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	700.00	0.00	(700.00)	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	(52,040.73)	0.00	52,040.73	0.00	(4,371.88)
60 3111 901	CONSTRUCTION WOODS	7	0.00	(2,718.29)	0.00	2,718.29	0.00	0.00
60 3111 902	IPAD INS/REPAIR	7	0.00	22,127.35	0.00	(22,127.35)	0.00	0.00
60 3111 903	MS CAMPUS BOWL	7	0.00	5,437.25	0.00	(5,437.25)	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	(221.14)	0.00	221.14	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	340.00	0.00	(340.00)	0.00	0.00
60 3111 913	CLASS OF 2020	7	0.00	(733.39)	0.00	733.39	0.00	0.00
60 3111 914	GREENHOUSE	7	0.00	(20,390.17)	0.00	20,390.17	0.00	(1,629.64)
60 3111 916	KCR1 EDUCATIONAL SCHOLARSHIP	7	0.00	1,006.00	0.00	(1,006.00)	0.00	0.00
60 3111 918	SA COFFEE SHOP	7	0.00	(62,363.50)	0.00	62,363.50	0.00	(4,381.16)
60 3111 919	MIKE KITE SCHOLARSHIP	7	0.00	1,080.00	0.00	(1,080.00)	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	(2,094.59)	0.00	2,094.59	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	4,714.23	0.00	(4,714.23)	0.00	0.00
60 3111 925	SCHOOL STORE - THE NEST	7	0.00	(7,512.09)	0.00	7,512.09	0.00	(1,150.85)
60 3111 926	HS ADVISORS	7	0.00	4,382.07	0.00	(4,382.07)	0.00	(249.98)
60 3111 927	JOURNALISM PROGRAM	7	0.00	(1,040.50)	0.00	1,040.50	0.00	0.00
60 3111 928	CLOTHES CLOSET ELEM	7	0.00	3,425.66	0.00	(3,425.66)	0.00	(29.93)
60 3111 929	CLOTHES CLOSET HS	7	0.00	1,760.05	0.00	(1,760.05)	0.00	0.00
60 3111 931	GIRLS ON THE MOVE (GOTH)	7	0.00	2,044.72	0.00	(2,044.72)	0.00	0.00
60 3111 932	FFA TRAVEL	7	0.00	(6,314.35)	0.00	6,314.35	0.00	0.00
60 3111 934	EUROPE TRAVEL	7	0.00	0.33	0.00	(0.33)	0.00	(954.80)
Subtotal: 3111			0.00	3,616,464.43	0.00	(3,616,464.43)	0.00	(750,906.08)
Total: Fund Balance			0.00	3,616,464.43	0.00	(3,616,464.43)	0.00	(750,906.08)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	3,041,480.00	3,007,859.91	0.00	33,620.09	98.89	0.00
30 5111	CURRENT TAXES	8	165,376.00	162,580.19	0.00	2,795.81	98.31	0.00
40 5111	CURRENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5111			3,206,856.00	3,170,440.10	0.00	36,415.90	98.86	0.00
10 5112	DELINQUENT TX	8	211,117.00	153,554.38	0.00	57,562.62	72.73	0.00
30 5112	DELINQUENT TX	8	10,440.00	8,506.11	0.00	1,933.89	81.48	0.00
40 5112	DELINQUENT TAXES	8	0.00	5,224.04	0.00	(5,224.04)	0.00	0.00
Subtotal: 5112			221,557.00	167,284.53	0.00	54,272.47	75.50	0.00
20 5113	SALES TAX	8	750,000.00	540,133.45	0.00	209,866.55	72.02	0.00
Subtotal: 5113			750,000.00	540,133.45	0.00	209,866.55	72.02	0.00
40 5114	FINANCIAL INSTITUTE	8	20,000.00	10,772.08	0.00	9,227.92	53.86	0.00
Subtotal: 5114			20,000.00	10,772.08	0.00	9,227.92	53.86	0.00
10 5115	M & M SURCHARGE	8	0.00	50,910.25	0.00	(50,910.25)	0.00	0.00
40 5115	M & M SUR TAX	8	55,000.00	0.00	0.00	55,000.00	0.00	0.00
Subtotal: 5115			55,000.00	50,910.25	0.00	4,089.75	92.56	0.00
20 5121 000 1050 00000	TUITION FROM PARENT(S)	8	0.00	2,945.00	0.00	(2,945.00)	0.00	0.00
Subtotal: 5121			0.00	2,945.00	0.00	(2,945.00)	0.00	0.00
10 5131	TRANSPORTATION FEES-PATRONS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5131			0.00	0.00	0.00	0.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	50,000.00	45,223.33	0.00	4,776.67	90.45	0.00
10 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	0.00	8,728.23	0.00	(8,728.23)	0.00	0.00
20 5141	EARNINGS ON INVEST	8	20,000.00	18,430.12	0.00	1,569.88	92.15	0.00
20 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	0.00	13,626.89	0.00	(13,626.89)	0.00	0.00
30 5141	EARNINGS ON INVEST	8	30,000.00	8,987.60	0.00	21,012.40	29.96	0.00
40 5141	EARNINGS ON INVEST	8	70,000.00	1,306.43	0.00	68,693.57	1.87	0.00
40 5141 230	EARNINGS ON INVESTMENTS MOCAAT BOND	8	0.00	10,722.10	0.00	(10,722.10)	0.00	0.00
40 5141 232 0000 23002	EARNING ON INVESTMENTS LEASE PURCHASE 2024	8	0.00	119.15	0.00	(119.15)	0.00	0.00
Subtotal: 5141			170,000.00	107,143.85	0.00	62,856.15	63.03	0.00
40 5143 230	PREMIUMS ON BONDS SOLD SERIES 2023	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5143 232 0000 23002	LEASE PURCHASE 2024 PREM ON BONDS SOLD	8	0.00	8,185.75	0.00	(8,185.75)	0.00	0.00
Subtotal: 5143			0.00	8,185.75	0.00	(8,185.75)	0.00	0.00
10 5151 000 0000 15100	STUDENT FOOD SERVICE	8	55,000.00	0.00	0.00	55,000.00	0.00	0.00
Subtotal: 5151			55,000.00	0.00	0.00	55,000.00	0.00	0.00
10 5161 000 0000 16100	ADULT FOOD SERVICE	8	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Subtotal: 5161			45,000.00	0.00	0.00	45,000.00	0.00	0.00
10 5165 000 0000 16500	NON-PROGRAM FOOD	8	0.00	89,532.02	0.00	(89,532.02)	0.00	0.00
Subtotal: 5165			0.00	89,532.02	0.00	(89,532.02)	0.00	0.00
60 5171 804 1050	ADMISSIONS ATHLETICS	8	0.00	2,584.25	0.00	(2,584.25)	0.00	0.00
Subtotal: 5171			0.00	2,584.25	0.00	(2,584.25)	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 5179 802 1050	ART CLUB	8	0.00	599.00	0.00	(599.00)	0.00	0.00
60 5179 803 1050	SA ATHLETICS OTHER	8	176,000.00	36,822.63	0.00	139,177.37	20.92	0.00
60 5179 805 1050	BAND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 806 1050	BANQUET	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 813 4020	EL YEARBOOK	8	0.00	78.00	0.00	(78.00)	0.00	0.00
60 5179 814 1050	FBLA	8	0.00	1,871.36	0.00	(1,871.36)	0.00	0.00
60 5179 815 1050	FFA	8	0.00	32,012.59	0.00	(32,012.59)	0.00	0.00
60 5179 817 1050	RENAISSANCE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 819 4020	LIBRARY	8	0.00	5,162.35	0.00	(5,162.35)	0.00	0.00
60 5179 820 1050	MISCELLANEOUS	8	0.00	861.11	0.00	(861.11)	0.00	0.00
60 5179 821 1050	HS DRAMA CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 822 1050	JETS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 823 1050	HS STDT COUNCIL	8	0.00	3,581.00	0.00	(3,581.00)	0.00	0.00
60 5179 824 1050	HS YEARBOOK	8	0.00	5,937.50	0.00	(5,937.50)	0.00	0.00
60 5179 825 1050	CAMPUS BOWL	8	0.00	495.00	0.00	(495.00)	0.00	0.00
60 5179 826 1050	HONOR SOCIETY	8	0.00	400.00	0.00	(400.00)	0.00	0.00
60 5179 828 1050	FOREIGN LANG CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 829 1050	MS STUDENT COUNCIL	8	0.00	340.00	0.00	(340.00)	0.00	0.00
60 5179 830 1050	MS YEARBOOK	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 833 1050	HS CHEERLEADERS	8	0.00	1,671.92	0.00	(1,671.92)	0.00	0.00
60 5179 834 1050	MS SCIENCE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 840 4020	SPECIAL OLYMPICS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 842 1050	DANCE TEAM	8	0.00	615.40	0.00	(615.40)	0.00	0.00
60 5179 847 1050	FCA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 850 1050	MS DRAMA CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 856 4020	MISC ELEM	8	0.00	874.84	0.00	(874.84)	0.00	0.00
60 5179 859 1050	BASKETBALL (BOYS)	8	0.00	644.00	0.00	(644.00)	0.00	0.00
60 5179 861 1050	MS CHEERLEADERS	8	0.00	144.00	0.00	(144.00)	0.00	0.00
60 5179 862 1050	MATH TEAMS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 864 1050	CONSTRUCTION RESAL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 865 1050	VENDING MACHINES	8	0.00	1,017.59	0.00	(1,017.59)	0.00	0.00
60 5179 866 1050	FLAGS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 868 1050	FOOTBALL	8	0.00	4,750.00	0.00	(4,750.00)	0.00	0.00
60 5179 870 1050	BASKETBALL (GIRLS)	8	0.00	1,262.00	0.00	(1,262.00)	0.00	0.00
60 5179 871 1050	SOFTBALL	8	0.00	1,491.00	0.00	(1,491.00)	0.00	0.00
60 5179 872 1050	TRACK	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 873 1050	BASEBALL	8	0.00	150.00	0.00	(150.00)	0.00	0.00
60 5179 875 1050	FORMER CLASS ACCTS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 878 1050	PBS MS/HS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 880 4020	PBS ELEM	8	0.00	147.00	0.00	(147.00)	0.00	0.00
60 5179 881 1050	MED CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 885 1050	GIRLS GROUP PREF F	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 886 1050	MENTORING PREF FAM	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 887 1050	PREF FAM SUPPLIES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 888 1050	VOCATIONAL COMPETI	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 891 1050	SOFTBALL FIELD DON	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 892 1050	MENTORING SUPPLIES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 894 1050	SOLAR PROJECT	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 895 1050	SCHOLARSHIPS	8	0.00	0.00	0.00	0.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 5179 896 1050	FFA AREA 3 TCHERS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 897 1050	AM LEGION STATE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 898 1050	BRIGHT FUTURES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 899 1050	CONSTRUCTION METAL	8	0.00	1,270.00	0.00	(1,270.00)	0.00	0.00
60 5179 901 1050	CONSTRUCTION WOODS	8	0.00	60.00	0.00	(60.00)	0.00	0.00
60 5179 902 1050	IPAD INS/REPAIR	8	0.00	2,639.00	0.00	(2,639.00)	0.00	0.00
60 5179 903 1050	MS CAMPUS BOWL	8	0.00	1,050.00	0.00	(1,050.00)	0.00	0.00
60 5179 904 1050	STEM	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 905 1050	GU TESTING REIMB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 906 1050	CLASS OF 2019	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 907 1050	PRINT SHOP	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 908 1050	SC GARDEN PROJ	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 909 1050	GOSHARE-MO	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 910 1050	SA MS QUIZ BOWL TRAVEL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 911 1050	GROW KNOX CO	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 912 1050	PARRISH SCHOLARSHI	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 913 1050	CLASS OF 2020	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 914 1050	GREENHOUSE	8	0.00	1,204.57	0.00	(1,204.57)	0.00	0.00
60 5179 915 1050	LEWIS & CLARK CONF	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 916 1050	KCR1 EDUCATIONAL SCHOLARSHIP	8	0.00	605.00	0.00	(605.00)	0.00	0.00
60 5179 917 1050	CLASS OF 2021	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 918 1050	SA COFFEE SHOP	8	0.00	16,787.98	0.00	(16,787.98)	0.00	0.00
60 5179 919 1050	MIKE KITE SCHOLARSHIP	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 920 1050	SA HOSPITALITY	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 921 1050	SA ESPORTS	8	0.00	1,603.45	0.00	(1,603.45)	0.00	0.00
60 5179 922 1050	SA S.W.A.T. (TECH CLUB)	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 923 1050	SA FCCLA REV	8	0.00	6,486.48	0.00	(6,486.48)	0.00	0.00
60 5179 925 1050	SCHOOL STORE - THE NEST	8	0.00	17,653.68	0.00	(17,653.68)	0.00	0.00
60 5179 926 1050	HS ADVISORS	8	0.00	3,800.00	0.00	(3,800.00)	0.00	0.00
60 5179 927 1050	JOURNALISM PROGRAM REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 928 4020	CLOTHES CLOSET ELEM	8	0.00	2,956.71	0.00	(2,956.71)	0.00	0.00
60 5179 929 1050	CLOTHES CLOSET HS	8	0.00	3,193.29	0.00	(3,193.29)	0.00	0.00
60 5179 931 4020	GIRLS ON THE MOVE (GOTM)	8	0.00	4,566.00	0.00	(4,566.00)	0.00	0.00
60 5179 934 1050	EUROPE TRAVEL REV	8	0.00	4,333.50	0.00	(4,333.50)	0.00	0.00
Subtotal: 5179			176,000.00	169,137.95	0.00	6,862.05	96.10	0.00
10 5191	BUILDING RENTAL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5191			0.00	0.00	0.00	0.00	0.00	0.00
10 5195	PRIOR YEAR	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5195			0.00	0.00	0.00	0.00	0.00	0.00
10 5198	OTHER LOCAL REV	8	16,000.00	6,602.46	0.00	9,397.54	41.27	0.00
10 5198 100 0000 01112	OTHER LOCAL REV BUS CHARGER	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5198	OTHER LOCAL REV	8	16,000.00	7,386.20	0.00	8,613.80	46.16	0.00
40 5198	OTHER LOCAL REV	8	0.00	50.00	0.00	(50.00)	0.00	0.00
40 5198 000 0000 01111	OTHER LOCAL REV-BUS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			32,000.00	14,038.66	0.00	17,961.34	43.87	0.00
Subtotal: 5100			4,731,413.00	4,333,107.89	0.00	398,305.11	91.58	0.00
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	25,000.00	13,715.50	0.00	11,284.50	54.86	0.00

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Subtotal: 5211			25,000.00	13,715.50	0.00	11,284.50	54.86	0.00
10 5221	RAILROAD UTILITIES	8	1,072,000.00	976,399.42	0.00	95,600.58	91.08	0.00
30 5221	RAILROAD UTILITIES	8	72,306.00	66,970.78	0.00	5,335.22	92.62	0.00
40 5221	RAILROAD & UTILITIES	8	0.00	0.63	0.00	(0.63)	0.00	0.00
Subtotal: 5221			1,144,306.00	1,043,370.83	0.00	100,935.17	91.18	0.00
Subtotal: 5200			1,169,306.00	1,057,086.33	0.00	112,219.67	90.40	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	1,082,530.00	772,721.83	0.00	309,808.17	71.38	0.00
Subtotal: 5311			1,082,530.00	772,721.83	0.00	309,808.17	71.38	0.00
10 5312	TRANSPORTATION	8	321,365.00	234,279.00	0.00	87,086.00	72.90	0.00
Subtotal: 5312			321,365.00	234,279.00	0.00	87,086.00	72.90	0.00
20 5314	ECSE	8	124,124.00	59,641.18	0.00	64,482.82	48.05	0.00
Subtotal: 5314			124,124.00	59,641.18	0.00	64,482.82	48.05	0.00
20 5319	CLASSROOM TRUST FUND	8	201,870.00	190,008.18	0.00	11,861.82	94.12	0.00
30 5319	CLASSROOM TRUST FUND	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
40 5319 000 0000 00000	CLASSROOM TRUST FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5319			251,870.00	190,008.18	0.00	61,861.82	75.44	0.00
20 5324 000 0000 32400	EDUCATIONAL & SCREENING PROG/PAT	8	28,000.00	10,590.00	0.00	17,410.00	37.82	0.00
Subtotal: 5324			28,000.00	10,590.00	0.00	17,410.00	37.82	0.00
10 5332 000 0000 33202	CTE PROG IMP GRANT-REG AG	8	0.00	4,625.00	0.00	(4,625.00)	0.00	0.00
10 5332 000 0000 33203	CTE PROG IMP GRANT-BUSINESS	8	0.00	3,407.85	0.00	(3,407.85)	0.00	0.00
10 5332 000 0000 33204	CTE PROG IMPROVE GRANT-FACS	8	0.00	2,567.00	0.00	(2,567.00)	0.00	0.00
20 5332 000 0000 33200	CTE GRANT ADULT AG-REG AG- BUSINESS	8	23,000.00	0.00	0.00	23,000.00	0.00	0.00
40 5332	VOCATIONAL EDUCATION	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5332			23,000.00	10,599.85	0.00	12,400.15	46.09	0.00
10 5333 000 0000 33300	SCHOOL FOOD SERVICE	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5333			2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5338 000 0000 33800	MISSOURI QUALITY PRE-K (MOQPK) GRANT	8	196,000.00	0.00	0.00	196,000.00	0.00	0.00
20 5338 000 0000 33800	MO QUALITY PRE-K GRANT (MOQPK)	8	0.00	101,670.40	0.00	(101,670.40)	0.00	0.00
Subtotal: 5338			196,000.00	101,670.40	0.00	94,329.60	51.87	0.00
40 5359	VO TECH ENHANCE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5359			0.00	0.00	0.00	0.00	0.00	0.00
40 5366	DNR ENERGY AUDIT	8	0.00	20,000.00	0.00	(20,000.00)	0.00	0.00
Subtotal: 5366			0.00	20,000.00	0.00	(20,000.00)	0.00	0.00
10 5397	OTHER STATE REVENUE	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5397 000 0000 22222	OTHER STATE REV-COMPUTER SCI GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5397 000 0000 39700	K-3 READING ASSESSMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5397 300 0000 01112	OTHER STATE REV BUS CHARGER	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5397 100	OTHER STATE REVENUE	8	43,000.00	0.00	0.00	43,000.00	0.00	0.00
40 5397 000 0000 01111	OTHER STATE REV-BUS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5397			53,000.00	0.00	0.00	53,000.00	0.00	0.00
Subtotal: 5300			2,081,889.00	1,399,510.44	0.00	682,378.56	67.22	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Revenue Object 5400								
10 5412	MEDICAID PAYMENTS	8	60,000.00	61,059.19	0.00	(1,059.19)	101.77	0.00
Subtotal: 5412			60,000.00	61,059.19	0.00	(1,059.19)	101.77	0.00
10 5422 000 0000 42200	ARP EL/SEC EMERG RELIEF ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5422 000 0000 42211	ARP EVIDENCED BASED READING GRANT	8	0.00	2,615.00	0.00	(2,615.00)	0.00	0.00
20 5422 000 0000 42200	ARP EL/SEC EMERG RELIEF ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5422 000 0000 42211	ARP EVIDENCED BASE READING GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5422			0.00	2,615.00	0.00	(2,615.00)	0.00	0.00
10 5423 000 0000 42300	CARES ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 0000 42301	ESSER II TEACHER RETENTION CRRSA	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 0000 42302	GROW YOUR OWN ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5423 000 0000 42300	CARES - ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5423 000 0000 42301	ESSER II TEACHER RETENTION CRRSA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
10 5424 000 0000 42400	CARES EL/SEC EMERG RELIEF (ESSER)	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5424 000 0000 42400	CARES EL/SEC EMERG RELIEF (ESSER)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5424			0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 0000 42500	CARES STUDENT CONNECTIVITY GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 0000 42501	TRANSPORTATION SUPPLEMENT (GEER)	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5425 000 0000 42500	CARES STUDENT CONNECTIVITY GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5425			0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 0000 42800	CARES STUDENT ACCESS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 0000 42801	CARES PPE/MEDICAL/SANITATION	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 0000 42803	TRANSPORTATION MEAL DELIVERY	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 0000 42804	CARES K-12 SUPPORT (GOVERNOR MONEY)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5428			0.00	0.00	0.00	0.00	0.00	0.00
10 5437	IDEA ASST TECH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
20 5441	IND W/DISABILITY	8	136,351.00	90,026.93	0.00	46,324.07	66.03	0.00
Subtotal: 5441			136,351.00	90,026.93	0.00	46,324.07	66.03	0.00
20 5442	ECSE FEDERAL (611)	8	6,501.00	0.00	0.00	6,501.00	0.00	0.00
20 5442 100	ECSE FEDERAL (619)	8	5,050.00	1,217.54	0.00	3,832.46	24.11	0.00
Subtotal: 5442			11,551.00	1,217.54	0.00	10,333.46	10.54	0.00
40 5444	NAT SCHOOLLUNCH PROGRAM EQUIP GRANT	8	25,000.00	25,000.00	0.00	0.00	100.00	0.00
Subtotal: 5444			25,000.00	25,000.00	0.00	0.00	100.00	0.00
10 5445	FEDERAL SCHOOL LUNCH	8	140,000.00	78,151.01	0.00	61,848.99	55.82	0.00
10 5445 000 0000 44501	FOOD & NUTRITION LUNCH SUPPLY	8	0.00	0.00	0.00	0.00	0.00	0.00

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	CHAIN							
Subtotal: 5445			140,000.00	78,151.01	0.00	61,848.99	55.82	0.00
10 5446	BREAKFAST PROGRAM	8	70,000.00	31,466.00	0.00	38,534.00	44.95	0.00
Subtotal: 5446			70,000.00	31,466.00	0.00	38,534.00	44.95	0.00
20 5451	TITLE 1	8	408,280.00	272,397.17	0.00	135,882.83	66.72	0.00
Subtotal: 5451			408,280.00	272,397.17	0.00	135,882.83	66.72	0.00
20 5461	TITLE IVA/SAFE/DRUG	8	14,316.00	21,948.31	0.00	(7,632.31)	153.31	0.00
Subtotal: 5461			14,316.00	21,948.31	0.00	(7,632.31)	153.31	0.00
20 5465	TITLE II.A	8	34,621.00	29,995.13	0.00	4,625.87	86.64	0.00
Subtotal: 5465			34,621.00	29,995.13	0.00	4,625.87	86.64	0.00
10 5468 000 0000 46800	ARP HOMELESS CHILDREN/YOUTH II	8	0.00	5,059.00	0.00	(5,059.00)	0.00	0.00
Subtotal: 5468			0.00	5,059.00	0.00	(5,059.00)	0.00	0.00
10 5473 000 0000 47300	CARES SCHOOL LUNCH PROGRAM (SSO)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5473			0.00	0.00	0.00	0.00	0.00	0.00
10 5474 000 0000 47400	CARES SCHOOL BREAKFAST PROGRAM (SSO)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5474			0.00	0.00	0.00	0.00	0.00	0.00
10 5481	USDA SUMMER FOOD NEW	8	14,000.00	10,556.58	0.00	3,443.42	75.40	0.00
Subtotal: 5481			14,000.00	10,556.58	0.00	3,443.42	75.40	0.00
10 5492 000 0000 49200	TITLE VI.B RURAL LOW (REAP GRANT)	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5492 201 0000 49201	TITLE V.B. RURAL LOW-INCOME SCH	8	0.00	5,011.02	0.00	(5,011.02)	0.00	0.00
40 5492	TITLE V.B REAP	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5492			0.00	5,011.02	0.00	(5,011.02)	0.00	0.00
10 5497	OTHER FEDERAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 0000 02222	OTHER FEDERAL COVID MITIGATION GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 0000 09999	OTHER FEDERAL COUNTY CARES	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5497 000 0000 01111	OTHER FED REV-BUS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5497 000 0000 01113	OTHER FED REV EPA BUS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5400			914,119.00	634,502.88	0.00	279,616.12	69.41	0.00
Revenue Object 5600								
40 5611	SALE OF BONDS	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5611 232 0000 23002	LEASE PURCHASE 2024 SALE OF BONDS	8	0.00	857,950.00	0.00	(857,950.00)	0.00	0.00
Subtotal: 5611			0.00	857,950.00	0.00	(857,950.00)	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5641			0.00	0.00	0.00	0.00	0.00	0.00
10 5651	SALE OF OTHER	8	2,000.00	43,432.09	0.00	(41,432.09)	2,171.60	0.00
40 5651	SALE OF OTHER	8	88,000.00	20,000.00	0.00	68,000.00	22.73	0.00
Subtotal: 5651			90,000.00	63,432.09	0.00	26,567.91	70.48	0.00
40 5671 232 0000 23002	CAPITAL LEASE PROCEEDS 2024	8	1,207,549.90	392,050.00	0.00	815,499.90	32.47	0.00
Subtotal: 5671			1,207,549.90	392,050.00	0.00	815,499.90	32.47	0.00
Subtotal: 5600			1,297,549.90	1,313,432.09	0.00	(15,882.19)	101.22	0.00

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Revenue Object 5800								
20 5831 000 1050	LOCAL TAX EFFORT HS	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5831 000 4020	LOCAL TAX EFFORT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5831			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5800			0.00	0.00	0.00	0.00	0.00	0.00
Total: Revenue			10,194,276.90	8,737,639.63	0.00	1,456,637.27	85.71	0.00
Expenditure								
Function 1111								
10 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	0.00	22.00	0.00	(22.00)	0.00	0.00
10 1111 6152 130 4020 1 00000	EL TUTORING AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 130 4020 1 00000	EL TUTOR RETIRE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL FICA NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 130 4020 1 00000	EL FICA CC/SPIRIT NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 130 4020 1 00000	EL TUTOR MEDICARE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 000 4020 1 00000	EL INSURANCE NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 000 4020 3 00000	EL INSURANCE NON-TCHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 1 00000	EL WORKMENS COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 1050 4 42302	HS PURCHASED SERV-GROW YOUR OWN	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 1111 6319 000 4020 1 00000	EL PURCH SERV OTHER	9	0.00	44.75	0.00	(44.75)	0.00	0.00
10 1111 6319 000 4020 1 01114	EL HYDROPONICS GRANT PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 3 39700	EL K-3 READING ASSESS PURCHASED SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 4 42200	EL LOSS OF LEARN PURCH SERV ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 4 42302	EL PURCHASED SERV-GROW YOUR OWN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 201 4020 4 49201	EL TITLE V.B. RURAL-LOW INCOME SCH PURCHASED SERVICE	9	0.00	474.76	0.00	(474.76)	0.00	0.00
10 1111 6319 522 1050 4 49200	HS REAP PURCHASED SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 522 4020 4 49200	EL REAP PURCHASED SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL INSERVICE/TRAVEL	9	300.00	367.98	0.00	(67.98)	122.66	0.00
10 1111 6343 522 4020 4 49200	EL TRAVEL REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 3 39700	EL K-3 READING ASSESSMENT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 42211	ARP EVIDENCED BASED READING GRANT	9	0.00	2,274.32	0.00	(2,274.32)	0.00	0.00
10 1111 6411 000 4020 4 42300	EL SUPPLIES ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 46800	EL SUPPLIES HOMELESS CHILDREN/YOUTH (HCY II)	9	0.00	2,115.47	0.00	(2,115.47)	0.00	0.00
10 1111 6411 001 4020 1 00000	EL SUPPLIES 1ST	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	300.00	59.25	0.00	240.75	19.75	0.00
10 1111 6411 003 4020 1 00000	EL SUPPLIES 3RD	9	300.00	114.75	0.00	185.25	38.25	0.00
10 1111 6411 004 4020 1 00000	EL SUPPLIES 4TH	9	300.00	134.14	0.00	165.86	44.71	0.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES 5TH	9	500.00	120.45	0.00	379.55	24.09	0.00
10 1111 6411 007 4020 1 00000	EL SUPPLIES KIND.	9	800.00	375.05	0.00	424.95	46.88	71.09
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	800.00	383.54	0.00	416.46	47.94	0.00

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10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	300.00	249.10	0.00	50.90	83.03	0.00
10 1111 6411 010 4020 1 00000	EL SUPPLIES P.E.	9	200.00	108.24	0.00	91.76	54.12	0.00
10 1111 6411 100 4020 1 00000	EL SUPPLIES GENERAL	9	300.00	117.29	0.00	182.71	39.10	0.00
10 1111 6411 130 4020 1 00000	EL SUPPLIES TUTORING	9	70.00	0.00	0.00	70.00	0.00	0.00
10 1111 6411 201 4020 4 49201	EL TITLE V.B. RURAL LOW-INCOME SCH SUPPLIES	9	700.00	6,607.58	0.00	(5,907.58)	943.94	0.00
10 1111 6411 522 4020 4 49200	EL REAP GRANT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 1 00000	EL TECH INSTR SUPPLY	9	3,200.00	5,762.51	0.00	(2,562.51)	180.08	0.00
10 1111 6412 201 4020 4 49201	EL TITLE V.B. RURAL LOW-INCOME SCH TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 522 4020 4 49200	ELTECH REAP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL REGULAR TEXTBOOK	9	3,000.00	2,595.83	0.00	404.17	86.53	0.00
10 1111 6431 400 4020 4 42200	EL TEXTBOOK LOSS OF LEARN ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	486,720.00	323,228.46	0.00	163,491.54	66.41	40,235.36
20 1111 6111 000 4020 4 42300	EL TCHERS ESSER II SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 4 42400	EL TCHERS CARES-ESSER SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 200 4020 4 42200	EL TCHERS ESSER III SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 300 4020 3 00000	EL TEACHER SALARY EL STATE	9	189,500.00	126,333.36	0.00	63,166.64	66.67	15,791.67
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	30,000.00	26,541.18	0.00	3,458.82	88.47	7,608.56
20 1111 6131 006 4020 1 00000	EL HOMEBOUND TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 100 4020 1 00000	EL EXTRA DUTY	9	0.00	157.50	0.00	(157.50)	0.00	0.00
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	0.00	3,605.00	0.00	(3,605.00)	0.00	665.00
20 1111 6131 130 4020 3 00000	EL TUTORING CC/SPIRIT SALARY STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 200 4020 1 00000	EL SUPPLEMENTAL PAY SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 423 4020 4 42301	EL SALARY TCH RETENT CRRSA ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4020 1 00000	EL SICK LEAVE TEACHER EL LOCAL	9	0.00	300.00	0.00	(300.00)	0.00	0.00
20 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	0.00	2,106.26	0.00	(2,106.26)	0.00	281.06
20 1111 6152 423 4020 4 42301	EL AIDE TCH RETENTION GRANT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6153 000 4020 1 00000	EL SUB AIDE SALARY EL LOCAL	9	0.00	1,620.00	0.00	(1,620.00)	0.00	0.00
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	81,047.49	52,182.14	0.00	28,865.35	64.38	6,106.69
20 1111 6211 000 4020 3 00000	EL RETIREMENT TCHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 4 42300	EL TCHERS ESSER II RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 006 4020 1 00000	EL HOMEBOUND TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 100 4020 1 00000	EL EXTRA DUTY TEACHER RETIREMENT	9	0.00	22.84	0.00	(22.84)	0.00	0.00
20 1111 6211 130 4020 1 00000	EL RETIREMENT TUTOR TEACHER LOCAL	9	0.00	522.72	0.00	(522.72)	0.00	96.43
20 1111 6211 200 4020 1 00000	EL RETIREMENT SUPPLEMENTAL TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	9	32,446.92	21,631.32	0.00	10,815.60	66.67	2,703.91
20 1111 6211 423 4020 4 42301	EL RETIREMENT TCH RETENT CRRSA ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	9	0.00	1,027.26	0.00	(1,027.26)	0.00	283.29
20 1111 6221 100 4020 1 00000	EL EXTRA DUTY NON-TCHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 130 4020 1 00000	EL RETIREMENT TUTOR NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00

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20 1111 6221 300 4020 3 00000	EL RETIREMENT TCHER NON-CERTIFIED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 423 4020 4 42301	EL RETIRE NON-CERT TCH RETENT CRRSA ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 1 00000	EL FICA TEACHER LOCAL	9	0.00	2,501.30	0.00	(2,501.30)	0.00	701.52
20 1111 6231 100 4020 1 00000	EL EXTRA DUTY FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 130 4020 1 00000	EL FICA TUTOR LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 300 4020 3 00000	EL FICA TCHER NON-CERTIFIED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 423 4020 4 42301	EL FICA TCH RETENT CRRSA ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	9	6,696.12	4,869.43	0.00	1,826.69	72.72	665.57
20 1111 6232 006 4020 1 00000	EL HOMEBOUND TEACHER MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 100 4020 1 00000	EL EXTRA DUTY MEDICARE	9	0.00	2.29	0.00	(2.29)	0.00	0.00
20 1111 6232 130 4020 1 00000	EL MEDICARE TUTOR TCHER LOCAL	9	0.00	52.31	0.00	(52.31)	0.00	9.65
20 1111 6232 200 4020 1 00000	EL MEDICARE SUPPLEMENTAL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	9	2,709.36	1,806.24	0.00	903.12	66.67	225.78
20 1111 6232 423 4020 4 42301	EL MEDICARE TCH RETENT CRRSA ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	9	72,578.69	46,966.16	0.00	25,612.53	64.71	5,334.22
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 4 42300	EL TCHERS ESSER II MEDICAL INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	34,406.40	22,937.60	0.00	11,468.80	66.67	2,867.20
20 1111 6241 423 4020 4 42301	EL MEDICAL INS TCH RETENTION GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6261 000 4020 1 00000	EL WORKMENS COMP LOCAL	9	3,100.00	2,989.05	0.00	110.95	96.42	0.00
20 1111 6271 000 4020 3 00000	EL UNEMPLOYMENT STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6543 000 4020 1 00000	EL TECHNOLOGY-RELATED HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6543 522 4020 4 49200	EL REAP GRANT TECHNOLOGY HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6544 522 4020 4 49200	EL REAP GRANT TECHNOLOGY SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			950,574.98	663,354.43	0.00	287,220.55	69.78	83,647.00
Function 1151								
10 1151 6131 100 1050 1 00000	EXTRA DUTY CONTRACT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6161 000 1050 1 00000	HS SUB TEACHER AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6171 000 1050 1 00000	HS CLASSIFIED SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 0000 0 00000	HS FICA NON-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS FICA NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE NON-TCH ER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 2 00000	HS MEDICARE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS PURCH SERV OTHER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6319 000 1050 4 42200	HS LOSS OF LEARN PURCH SERV ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	9	1,000.00	4,067.36	0.00	(3,067.36)	406.74	386.27
10 1151 6343 522 1050 4 49200	HS REAP TRAVEL	9	0.00	170.76	0.00	(170.76)	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	1,100.00	1,118.00	0.00	(18.00)	101.64	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6411 000 1050 4 42200	HS SUPPLIES LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 4 46800	HS SUPPLIES HOMELESS CHILDREN/YOUTH (HCY II)	9	0.00	2,944.15	0.00	(2,944.15)	0.00	0.00
10 1151 6411 501 1050 1 00000	HS SUPPLIES LANG	9	250.00	206.38	0.00	43.62	82.55	0.00
10 1151 6411 502 1050 1 00000	HS SUPPLIES SOCIAL STUDIES	9	250.00	96.67	0.00	153.33	38.67	0.00
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	350.00	413.01	9.69	(72.70)	120.77	0.00
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	1,000.00	644.50	70.90	284.60	71.54	88.65
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,800.00	1,703.58	0.00	96.42	94.64	0.00
10 1151 6411 506 1050 1 00000	HS SUPPLIES VOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6411 507 1050 1 00000	HS SUPPLIES ART	9	1,500.00	1,363.56	0.00	136.44	90.90	0.00
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	500.00	135.49	135.00	229.51	54.10	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	2,500.00	3,639.75	472.29	(1,612.04)	164.48	165.86
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,500.00	1,118.25	0.00	381.75	74.55	0.00
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	500.00	1,819.84	158.55	(1,478.39)	395.68	59.81
10 1151 6411 518 1050 1 00000	HS SUPPLIES JOURNALISM	9	3,000.00	1,885.70	0.00	1,114.30	62.86	0.00
10 1151 6411 522 1050 4 49200	HS SUPPLIES REAP GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS TECH INST SUPPLY	9	14,600.00	12,599.70	271.27	1,729.03	88.16	0.00
10 1151 6412 522 1050 4 49200	HS TECH REAP SUPPLIES	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	2,000.00	8,284.00	0.00	(6,284.00)	414.20	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	799,000.00	532,666.96	0.00	266,333.04	66.67	66,583.37
20 1151 6111 000 1050 4 42200	HS TCHERS ESSER III SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
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 000 1050 4 42400	HS TCHERS-CARES-ESSER 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	30,780.00	20,174.16	0.00	10,605.84	65.54	2,565.00
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	25,000.00	14,779.48	0.00	10,220.52	59.12	3,183.19
20 1151 6131 000 1050 4 42302	HS SALARY GROW YOUR OWN GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	0.00	13,781.25	0.00	(13,781.25)	0.00	2,607.50
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 200 1050 1 00000	HS SUPPLEMENTAL SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 600 1050 1 00000	HS TUTOR TEACHER SALARY LOCAL	9	0.00	490.00	0.00	(490.00)	0.00	245.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	126,433.04	84,438.11	0.00	41,994.93	66.78	10,536.11
20 1151 6211 000 1050 4 42200	HS RETIREMENT TCHER ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	0.00	1,990.67	0.00	(1,990.67)	0.00	378.08
20 1151 6211 100 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 200 1050 1 00000	HS RETIREMENT SUPPLEMENTAL TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	5,171.16	3,397.34	0.00	1,773.82	65.70	430.94
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	0.00	71.06	0.00	(71.06)	0.00	35.53
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	3,811.92	2,583.09	0.00	1,228.83	67.76	334.34
20 1151 6221 006 1050 1 00000	HS HOMEBOUND NON-TCHER RETIREMENT	9	0.00	3.60	0.00	(3.60)	0.00	0.00
20 1151 6221 200 1050 1 00000	HS RETIREMENT NON-TCHER SUPPLEMENTAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 600 1050 1 00000	HS TUTOR NON-TCHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	2,420.63	2,466.23	0.00	(45.60)	101.88	399.08
20 1151 6231 006 1050 1 00000	HS HOMEBOUND FICA	9	0.00	3.26	0.00	(3.26)	0.00	0.00
20 1151 6231 100 1050 1 00000	HS FICA TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 200 1050 1 00000	HS FICA SUPPLEMENTAL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 600 1050 1 00000	HS TUTOR FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	11,088.84	7,604.73	0.00	3,484.11	68.58	969.30
20 1151 6232 000 1050 4 42200	HS MEDICARE TCHER ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 006 1050 1 00000	HS MEDICARE TEACHERS LOCAL	9	0.00	199.76	0.00	(199.76)	0.00	37.80
20 1151 6232 100 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 200 1050 1 00000	HS MEDICARE SUPPLEMENTAL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	319.32	207.88	0.00	111.44	65.10	26.62
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	0.00	7.12	0.00	(7.12)	0.00	3.56
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	129,057.60	86,038.40	0.00	43,019.20	66.67	10,754.80
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 4 42200	HS MEDICAL INS TCHER ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
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 100 1050 1 00000	HS MEDICAL INSURANCE LOCAL	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	4,902.96	3,268.64	0.00	1,634.32	66.67	408.58
20 1151 6261 000 1050 1 00000	HS WORKMENS COMP TEACHER LOCAL	9	3,200.00	3,188.32	0.00	11.68	99.64	0.00
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT TEACHER LOCAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 1151 6541 001 1050 1 00000	HS TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 522 1050 4 49200	HS REAP GRANT EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS TECHNOLOGY-RELATED HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			1,182,235.47	819,570.76	1,117.70	361,547.01	69.42	100,199.39
Function 1191								
10 1191 6131 003 1050 1 00000	HS SUMMER SCHOOL SAL	9	57,000.00	0.00	0.00	57,000.00	0.00	0.00
10 1191 6152 300 4020 1 00000	EL AIDE SUMMER SCH	9	11,600.00	0.00	0.00	11,600.00	0.00	0.00
10 1191 6221 300 4020 1 00000	EL RETIREMENT SUM SCH NON-TCHER	9	6,200.00	0.00	0.00	6,200.00	0.00	0.00
10 1191 6231 300 4020 1 00000	EL FICA SUMMER SCH NON-TCHER	9	794.49	0.00	0.00	794.49	0.00	0.00
10 1191 6232 300 4020 1 00000	EL MEDICARE SUMMER SCH NON-TCHER	9	787.97	0.00	0.00	787.97	0.00	0.00
10 1191 6343 300 4020 1 00000	EL TRAVEL SUMMER SCH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4020 1 00000	EL SUPPLIES SUMMER SCH	9	300.00	0.00	0.00	300.00	0.00	0.00
20 1191 6131 003 1050 1 00000	HS SUMMER TEACHER SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6131 300 4020 1 00000	EL SAL SUMMER SCHOOL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6152 300 4020 1 00000	EL AIDE SUMMER SCHOOL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6171 300 0000 0 00000	EL SUMMER SCHOOL AIDE SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 003 1050 1 00000	HS RETIREMENT SUM SCH TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
	LOCAL							
20 1191 6211 300 4020 1 00000	EL RETIREMENT SUMMER SCH TCH LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6221 003 1050 1 00000	HS RETIREMENT SUM SCH NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6221 300 4020 1 00000	EL RETIREMENT SUM SCH NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6231 003 1050 1 00000	HS FICA SUMMER SCH TCHER/NON-TCH LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6231 300 4020 1 00000	EL FICA SUMMER SCH TCHER/NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 003 1050 1 00000	HS MEDICARE SUM SCH TCH/NON-TCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 300 4020 1 00000	EL MEDICARE SUM SCH TCH/NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1191			76,682.46	0.00	0.00	76,682.46	0.00	0.00
Function 1221								
10 1221 6152 000 1050 4 44100	LD AID SAL FED HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 000 4020 3 12210	LD AIDE SAL EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 200 4020 4 44100	LD AIDE SALARY FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 300 1050 3 12210	LD AIDE SAL STATE HS	9	19,201.43	12,514.42	0.00	6,687.01	65.17	1,179.58
10 1221 6152 400 1050 4 44100	LD AID SAL FED HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6153 400 4020 4 44100	LD SUB AIDE FED EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6171 000 4020 4 44100	LD AIDE SICK LEAVE FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 200 4020 4 44100	LD RETIREMENT N-TCH EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	0.00	858.49	0.00	(858.49)	0.00	80.92
10 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 1050 3 12210	LD FICA NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 1050 4 44100	LD FICA NON-TCHER HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 4020 3 12210	LD FICA NON-TCHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 4020 4 44100	LD FICA NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 200 4020 4 44100	LD FICA NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 300 1050 3 12210	LD FICA NON-TCHER HS STATE	9	1,190.52	775.89	0.00	414.63	65.17	73.13
10 1221 6231 400 1050 4 44100	LD FICA NON-TCHER HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4020 3 12210	LD MEDICARE NON-TCHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4020 4 44100	LD MEDICARE NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 200 4020 4 44100	LD MEDICARE NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 300 1050 3 12210	LD MEDICARE NON-TCHER HS STATE	9	278.40	181.45	0.00	96.95	65.18	17.10
10 1221 6232 400 1050 4 44100	LD MEDICARE NON-TCHER HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 3 12210	LD MEDICAL INS AIDE EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 4 44100	LD MEDICAL INS AIDE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 200 4020 4 44100	LD MEDICAL INS AIDE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6241 300 1050 3 12210	LD MEDICAL INS AIDE HS STATE	9	8,601.60	0.00	0.00	8,601.60	0.00	0.00
10 1221 6241 400 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 1050 3 12210	LD WORKMEN'S COMP AIDE HS STATE	9	0.00	199.27	0.00	(199.27)	0.00	0.00
10 1221 6261 000 1050 4 44100	LD WORKMENS COMP AIDE HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 4020 3 12210	LD WORKMENS COMP AIDE EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 4020 4 44100	LD WORKMENS COMP AIDE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6271 000 1050 1 12210	LD UNEMPLOYMENT AIDE HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6271 000 4020 1 12210	LD UNEMPLOYMENT EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 1050 3 12210	LD PURCH SERV OTHER HS STATE	9	700.00	1,607.25	0.00	(907.25)	229.61	0.00
10 1221 6319 000 1050 4 44100	LD PURCHASE SERV OTHER HS FED	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6319 000 4020 3 12210	LD PURCH SERV OTHER EL STATE	9	0.00	47,081.28	9,240.00	(56,321.28)	0.00	7,630.00
10 1221 6319 000 4020 4 44100	LD PURCHASE SERV OTHER EL FED	9	60,750.00	2,304.00	0.00	58,446.00	3.79	0.00
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	1,000.00	506.99	0.00	493.01	50.70	0.00
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	200.00	553.06	16.16	(369.22)	284.61	0.00
10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	250.00	518.58	0.00	(268.58)	207.43	0.00
10 1221 6343 300 4020 3 12210	LD PROCESS CRD TRAVEL EL STATE	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1221 6371 000 1050 3 12210	LD PROCESS CRD DUES HS STATE	9	0.00	82.00	0.00	(82.00)	0.00	0.00
10 1221 6371 000 4020 3 12210	LD PROCESS CRD DUES EL STATE	9	0.00	278.00	0.00	(278.00)	0.00	0.00
10 1221 6411 000 1050 1 12210	LD SUPPLIES (LOCAL)	9	100.00	160.81	0.00	(60.81)	160.81	0.00
10 1221 6411 000 4020 1 12210	LD SUPPLIES (LOCAL)	9	100.00	100.34	0.00	(0.34)	100.34	0.00
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	9	800.00	1,424.18	0.00	(624.18)	178.02	0.00
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	0.00	1,784.19	0.00	(1,784.19)	0.00	0.00
10 1221 6412 000 4020 4 44100	LD TECH INST SUPPLY EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	LD TEACHER SALARY HS STATE	9	148,777.44	99,185.04	0.00	49,592.40	66.67	12,398.13
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	99,677.56	66,451.76	0.00	33,225.80	66.67	8,306.47
20 1221 6112 300 1050 1 12210	LD PROCESS COORD SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6112 300 4020 1 12210	LD PROCESS COORD SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	9	0.00	2,100.00	0.00	(2,100.00)	0.00	240.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	0.00	480.00	0.00	(480.00)	0.00	120.00
20 1221 6131 200 1050 1 12210	HOMEBOUND	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6141 000 1050 3 12210	LD SICK LEAVE TEACHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6141 000 4020 3 12210	LD SICK LEAVE TEACHER EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6151 000 0000 1 00000	LD SALARIES NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6152 000 1050 3 12210	LD AIDE HOURLY SALARY STATE	9	0.00	111.27	0.00	(111.27)	0.00	0.00
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	111,662.91	75,525.96	0.00	36,136.95	67.64	9,385.18
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	64,628.20	43,085.52	0.00	21,542.68	66.67	5,385.69
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	88,640.13	57,897.79	0.00	30,742.34	65.32	6,905.88
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	21,515.82	14,943.44	0.00	6,572.38	69.45	1,563.24
20 1221 6152 611 4020 4 43900	ARP IDEA 611 AIDE FEDERAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	0.00	2,760.00	0.00	(2,760.00)	0.00	300.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	0.00	3,960.00	0.00	(3,960.00)	0.00	1,020.00
20 1221 6153 400 1050 4 44100	LD SUB AIDE SALARY HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6161 000 1050 3 12210	LD PART-TIME NON-TCHER STATE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6161 000 4020 3 12210	LD PART-TIME NON-TCHER SALARY STATE EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6171 000 4020 1 12210	LD CLASSIFIED W/CERTIFICATE SICK LEAVE	9	0.00	120.00	0.00	(120.00)	0.00	0.00
20 1221 6171 700 4020 3 12210	LD SICK LEAVE EL AIDES STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 1 12210	LD PROCESS COORD RET	9	0.00	0.00	0.00	0.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	11,301.47	7,534.32	0.00	3,767.15	66.67	941.79
20 1221 6211 000 4020 1 12210	LD PROCESS COORD RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	9	11,555.76	7,703.84	0.00	3,851.92	66.67	962.98
20 1221 6211 200 1050 1 12210	LD HOMEBOUND RETIREMENT TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 300 1050 1 12210	LD RETIREMENT TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 300 4020 1 12210	LD RETIREMENT TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 0000 1 00000	LD RETIREMENT NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	6,093.71	4,106.98	0.00	1,986.73	67.40	511.94
20 1221 6221 000 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	13,086.38	8,896.56	0.00	4,189.82	67.98	1,096.01
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	5,609.03	3,739.36	0.00	1,869.67	66.67	467.42
20 1221 6221 300 1050 3 00000	LD RETIREMENT NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	8,138.02	5,359.75	0.00	2,778.27	65.86	645.18
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	0.00	49.38	0.00	(49.38)	0.00	16.46
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	2,063.76	1,465.96	0.00	597.80	71.03	156.22
20 1221 6221 611 4020 4 43900	ARP IDEA 611 NON-TCH RETIREMENT FEDERAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 0000 1 00000	LD FICA TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	4,691.88	3,263.03	0.00	1,428.85	69.55	405.65
20 1221 6231 000 4020 1 12210	LD CLASSIFIED W/CERTIFICATE FICA	9	0.00	7.44	0.00	(7.44)	0.00	0.00
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	8,905.74	5,890.81	0.00	3,014.93	66.15	736.74
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	4,006.95	2,650.26	0.00	1,356.69	66.14	331.29
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	5,495.68	3,648.71	0.00	1,846.97	66.39	432.76
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	245.53	0.00	(245.53)	0.00	63.24
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	1,333.98	899.14	0.00	434.84	67.40	96.46
20 1221 6231 400 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 611 4020 4 43900	ARP IDEA 611 FICA FEDERAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 700 4020 3 12210	LD FICA SICK LEAVE EL AIDES STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 0000 1 00000	LD MEDICARE TEACHER/NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	9	2,059.80	1,404.84	0.00	654.96	68.20	175.08
20 1221 6232 000 4020 1 12210	LD CLASSIFIED W/CERTIFICATE MEDICARE	9	0.00	1.74	0.00	(1.74)	0.00	0.00
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	2,985.55	1,979.64	0.00	1,005.91	66.31	247.53
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	937.11	619.80	0.00	317.31	66.14	77.47
20 1221 6232 200 1050 1 12210	LD HOMEBOUND MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 300 1050 1 12210	LD PROCESS CORD	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER	9	1,285.28	853.34	0.00	431.94	66.39	101.21

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
	HS STATE							
20 1221 6232 300 4020 1 12210	LD PROCESS CORD	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	9	0.00	57.42	0.00	(57.42)	0.00	14.79
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	311.98	210.28	0.00	101.70	67.40	22.56
20 1221 6232 611 4020 4 43900	ARP IDEA 611 MEDICARE FEDERAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 700 4020 3 12210	LD MEDICARE SICK LEAVE EL AIDES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 0000 1 00000	LD MEDICAL INSURANCE TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	18,096.96	12,423.04	0.00	5,673.92	68.65	1,508.08
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	59,384.64	41,000.96	0.00	18,383.68	69.04	4,945.92
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	17,236.80	11,491.20	0.00	5,745.60	66.67	1,436.40
20 1221 6241 300 1050 1 12210	LD PROCESS CRD	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	30,122.40	20,070.40	0.00	10,052.00	66.63	2,508.80
20 1221 6241 300 4020 1 12210	LD PROCESS CRD	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	9	8,601.60	6,448.40	0.00	2,153.20	74.97	716.80
20 1221 6241 611 4020 4 43900	ARP IDEA 611 INSURANCE FEDERAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6261 000 1050 3 12210	LD WORKMENS COMP HS STATE	9	1,300.00	1,295.25	0.00	4.75	99.63	0.00
20 1221 6261 000 1050 4 44100	LD WORKMENS COMP HS FED	9	0.00	199.27	0.00	(199.27)	0.00	0.00
20 1221 6261 000 4020 3 12210	LD WORKMENS COMP EL STATE	9	1,000.00	1,394.89	0.00	(394.89)	139.49	0.00
20 1221 6261 000 4020 4 44100	LD WORKERS COMP EL FEDERAL	9	0.00	597.81	0.00	(597.81)	0.00	0.00
20 1221 6261 300 1050 1 12210	LD PROC CORD WKR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6261 300 4020 1 12210	LD PROC CORD WKR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6271 000 4020 1 12210	LD UNEMPLOYMENT EL STATE	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 1221			855,078.49	593,060.33	9,256.16	252,762.00	70.44	73,224.10
Function 1251								
10 1251 6161 300 0000 0 00000	CD SUB AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6271 000 4020 4 45100	CD UNEMPLOYMENT AIDE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6319 200 4020 4 45100	CD PURCH SERV OTHER EL FED	9	3,000.00	11,200.00	0.00	(8,200.00)	373.33	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	500.00	1,166.26	0.00	(666.26)	233.25	0.00
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	7,000.00	3,094.61	0.00	3,905.39	44.21	134.76
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	151,000.00	100,161.02	0.00	50,838.98	66.33	12,330.52
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6141 000 4020 4 45100	CD TITLE 1 SICK LEAVE TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6152 000 4020 4 45100	CD AIDE SALARY EL FED	9	71,463.76	62,196.41	0.00	9,267.35	87.03	7,581.63
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	0.00	1,380.00	0.00	(1,380.00)	0.00	240.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	24,379.69	16,179.78	0.00	8,199.91	66.37	1,994.98
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	6,665.71	5,834.05	0.00	831.66	87.52	716.02
20 1251 6221 300 4020 4 45100	CD RETIREMENT SUB NON-TCHER EL FED	9	0.00	20.58	0.00	(20.58)	0.00	8.23
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	4,430.75	3,789.25	0.00	641.50	85.52	461.69
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	0.00	85.56	0.00	(85.56)	0.00	14.88
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	3,211.46	2,329.00	0.00	882.46	72.52	285.57
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	0.00	20.01	0.00	(20.01)	0.00	3.48
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	43,041.60	34,428.80	0.00	8,612.80	79.99	4,303.60

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	1,200.00	1,394.89	0.00	(194.89)	116.24	0.00
Subtotal: 1251			315,892.97	243,280.22	0.00	72,612.75	77.01	28,075.36
Function 1281								
10 1281 6151 000 0000 1 12810	CLASSIFIED SALARIES-REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6152 100 4020 3 12810	ES REG AIDE SALARY-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6171 000 0000 1 12810	LD SUB AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6221 100 4020 3 12810	ES RETIREMENT REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6231 100 4020 3 12810	ES FICA REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6232 100 4020 3 12810	ES MEDICARE REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6241 100 4020 3 12810	ES MEDICAL INS REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6313 619 4020 4 44201	ES CONTRACT PUPIL SERVICES (619)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6319 000 4020 3 12810	ES PURCHASED SERVICES OTHER	9	10,000.00	49.99	0.00	9,950.01	0.50	0.00
10 1281 6343 000 4020 3 12810	ES TRAVEL EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6343 611 4020 4 44200	ES TRAVEL FEDERAL (611)	9	0.00	0.00	0.00	0.00	0.00	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	500.00	699.76	36.91	(236.67)	147.33	0.00
10 1281 6411 611 4020 4 44200	ES SUPPLIES FEDERAL (611)	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6412 000 4020 3 12810	ES TECH SUPPLIES	9	0.00	199.99	0.00	(199.99)	0.00	0.00
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	64,099.99	42,733.36	0.00	21,366.63	66.67	5,341.67
20 1281 6111 000 4020 4 44201	ES TEACHER SALARY EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6121 000 4020 3 12810	ES SUB TEACHER SALARY EL STATE	9	0.00	900.00	0.00	(900.00)	0.00	0.00
20 1281 6141 000 4020 3 12810	ES SICK LEAVETEACHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6152 000 4020 1 12810	ES AIDE SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6152 000 4020 3 12810	ES AIDE SALARY STATE	9	32,320.83	21,649.80	0.00	10,671.03	66.98	2,693.40
20 1281 6152 611 4020 4 44200	ES AIDE SALARY EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6152 619 4020 4 44201	ES AIDE SALARY EL FED (619)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6153 000 4020 3 12810	ES SUB AIDE SALARY EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ES RETIREMENT TEACHER EL STATE	9	8,492.39	5,661.60	0.00	2,830.79	66.67	707.70
20 1281 6221 000 4020 3 12810	ES RETIREMENT AIDE NON-TCHER EL STATE	9	3,654.57	2,468.00	0.00	1,186.57	67.53	304.56
20 1281 6221 600 4020 4 44200	ES RETIREMENT AIDE/NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6221 611 4020 4 44200	ES RETIREMENT AIDE EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6221 619 4020 4 44201	ES RETIREMENT AIDE EL FED (619)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6231 000 4020 3 12810	ES FICA TCHER/AIDE EL STATE	9	2,854.08	1,958.51	0.00	895.57	68.62	237.13
20 1281 6231 611 4020 4 44200	ES FICA AIDE EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6231 619 4020 4 44201	ES FICA AIDE EL FED (619)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	1,359.12	919.13	0.00	439.99	67.63	113.09
20 1281 6232 611 4020 4 44200	ES MEDICARE AIDE EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 619 4020 4 44201	ES MEDICARE AIDE EL FED (619)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	9	15,533.28	10,702.72	0.00	4,830.56	68.90	1,293.04
20 1281 6241 611 4020 4 44200	ES MEDICAL INS AIDE EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6241 619 4020 4 44201	ES MEDICAL INS AIDE EL FED (619)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6261 000 4020 3 12810	ES WORKMENS COMP EL STATE	9	450.00	557.96	0.00	(107.96)	123.99	0.00
20 1281 6261 611 4020 4 44200	ES WORKMENS COMP AIDE EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
40 1281 6543 000 4020 3 12810	ES TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			139,764.26	88,500.82	36.91	51,226.53	63.35	10,690.59
Function 1311								
10 1311 6343 000 1050 1 00000	AG TRAVEL/INSERVICE	9	250.00	1,110.90	0.00	(860.90)	444.36	0.00
10 1311 6371 000 1050 1 00000	AG DUES/MEMBERSHIPS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,500.00	1,188.37	1,233.02	78.61	96.86	130.94
10 1311 6411 000 1050 1 33202	AG FV4 SUPPLIES	9	8,000.00	7,565.00	0.00	435.00	94.56	0.00
10 1311 6411 000 1050 3 33202	AG FV4 SUPPLIES	9	5,000.00	4,650.00	0.00	350.00	93.00	0.00
20 1311 6111 000 0000 0 00000	AG TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG SALARIES TEACHER STATE	9	66,398.75	49,799.07	0.00	16,599.68	75.00	5,533.23
20 1311 6111 000 1050 4 42400	AG TCH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6121 000 1050 1 00000	AG SUB TEACHER SALARY LOCAL	9	0.00	1,020.00	0.00	(1,020.00)	0.00	240.00
20 1311 6131 100 0000 0 00000	FFA SPONSOR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6141 000 1050 1 00000	AG SICK LEAVE TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6211 000 0000 0 00000	AG RETIREMENT TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6211 000 1050 1 00000	AG RETIREMENT TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG RETIREMENT TEACHER HS STATE	9	10,870.20	8,152.65	0.00	2,717.55	75.00	905.85
20 1311 6221 000 1050 1 00000	AG RETIREMENT NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	0.00	63.24	0.00	(63.24)	0.00	14.88
20 1311 6232 000 0000 0 00000	AG MEDICARE TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	9	0.00	14.79	0.00	(14.79)	0.00	3.48
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	953.16	714.87	0.00	238.29	75.00	79.43
20 1311 6241 000 0000 0 00000	AG MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	9	8,601.60	6,451.20	0.00	2,150.40	75.00	716.80
20 1311 6261 000 1050 1 00000	AG WORKMENS COMP HS LOCAL	9	200.00	199.27	0.00	0.73	99.64	0.00
40 1311 6521 000 1050 1 00000	AG BUILDING	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6521 000 1050 1 33201	AG ENHANCE BUILDING	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6521 000 1050 3 33201	AG ENHANCE BUILDING STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 1 00000	AG EQUIPMENT REGULAR LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 1 33202	AG FV4 EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 3 33202	AG FV4 EQUIP STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1311			103,273.71	80,929.36	1,233.02	21,111.33	79.56	7,624.61
Function 1321								
10 1321 6337 000 1050 1 33203	BS FV4 TECH REPAIR/MAINTENANCE LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6337 000 1050 3 33203	BS FV4 TECH REPAIR/MAINTENANCE HS ST	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BS INSERVICE/TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BS SUPPLIES	9	2,000.00	2,123.04	0.00	(123.04)	106.15	0.00
10 1321 6412 000 1050 1 00000	BS TECH SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1321 6412 100 1050 1 33203	BS FV4 TECH SUPPLIES LOCAL	9	0.00	3,810.50	0.00	(3,810.50)	0.00	0.00
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	0.00	3,918.50	0.00	(3,918.50)	0.00	0.00
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	50,000.00	33,333.36	0.00	16,666.64	66.67	4,166.67
20 1321 6111 000 1050 4 42400	BS TCHER-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6121 000 1050 1 00000	BS SUB TEACHER SALARY LOCAL	9	0.00	780.00	0.00	(780.00)	0.00	0.00
20 1321 6141 000 1050 1 00000	BS SICK LEAVE TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BS RETIREMENT TCHER STATE	9	8,492.39	5,661.58	0.00	2,830.81	66.67	707.70
20 1321 6221 000 1050 1 00000	BS RETIREMENT NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00

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20 1321 6221 000 1050 3 00000	BS RETIREMENT NON-TCHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6231 000 1050 1 00000	BS FICA TEACHER LOCAL	9	0.00	48.36	0.00	(48.36)	0.00	0.00
20 1321 6231 000 1050 3 00000	BS FICA TEACHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 1 00000	BS MEDICARE TEACHER LOCAL	9	0.00	11.31	0.00	(11.31)	0.00	0.00
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	638.16	425.44	0.00	212.72	66.67	53.18
20 1321 6241 000 1050 1 00000	BS MEDICAL INSURANCE TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	9	8,601.60	5,734.40	0.00	2,867.20	66.67	716.80
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	200.00	199.27	0.00	0.73	99.64	0.00
40 1321 6543 000 1050 1 33203	BS FV4 COMPUTER EQUIPMENT-LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1321 6543 000 1050 3 33203	BS FV4 COMPUTER EQUIPMENT-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			70,682.15	56,045.76	0.00	14,636.39	79.29	5,644.35
Function 1331								
10 1331 6343 000 1050 1 00000	FACS INSERVICE/TRAVEL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	10,000.00	7,255.69	590.83	2,153.48	78.47	484.02
10 1331 6411 000 1050 1 33204	FACS FV4 SUPPLIES LOCAL	9	0.00	1,917.27	70.27	(1,987.54)	0.00	0.00
10 1331 6411 000 1050 3 33204	FACS FV4 SUPPLIES STATE	9	0.00	1,443.03	70.26	(1,513.29)	0.00	0.00
10 1331 6412 000 1050 1 00000	FACS TECH SUPPLIES LOCAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1331 6412 000 1050 1 33204	FACS FV4 TECH SUPPLIES LOCAL	9	0.00	1,019.20	0.00	(1,019.20)	0.00	0.00
10 1331 6412 000 1050 3 33204	FACS FV4 TECH SUPPLIES STATE	9	0.00	1,493.42	0.01	(1,493.43)	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS TEACHER SALARY STATE	9	53,000.00	35,333.36	0.00	17,666.64	66.67	4,416.67
20 1331 6121 000 1050 1 00000	FACS SUB TEACHER SALARY LOCAL	9	0.00	1,920.00	0.00	(1,920.00)	0.00	240.00
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	8,927.39	5,951.60	0.00	2,975.79	66.67	743.95
20 1331 6221 000 1050 1 00000	FACS RETIREMENT NON-TCH LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6231 000 1050 1 00000	FACS FICA TEACHER LOCAL	9	0.00	119.04	0.00	(119.04)	0.00	14.88
20 1331 6232 000 1050 1 00000	FACS MEDICARE TEACHER LOCAL	9	0.00	27.84	0.00	(27.84)	0.00	3.48
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	762.36	508.24	0.00	254.12	66.67	63.53
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	8,601.60	5,734.40	0.00	2,867.20	66.67	716.80
20 1331 6261 000 1050 1 00000	FACS WORKMEN'S COMP LOCAL	9	200.00	199.27	0.00	0.73	99.64	0.00
40 1331 6541 000 1050 1 00000	FACS REGULAR EQUIPMENT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6541 000 1050 1 33204	FACS FV4 EQUIPMENT LOCAL	9	0.00	0.00	149.99	(149.99)	0.00	0.00
40 1331 6541 000 1050 3 33204	FACS FV4 EQUIPMENT STATE	9	0.00	0.00	149.99	(149.99)	0.00	0.00
Subtotal: 1331			83,691.35	62,922.36	1,031.35	19,737.64	76.42	6,683.33
Function 1361								
10 1361 6343 000 1050 1 00000	IND TECH TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1361 6411 000 1050 1 00000	IND TECH SUPPLIES	9	9,000.00	10,479.15	18.60	(1,497.75)	116.64	44.36
10 1361 6412 000 1050 1 00000	IND TECH TECHNOLOGY SUPPLIES	9	950.00	0.00	0.00	950.00	0.00	0.00
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	47,000.00	31,069.32	0.00	15,930.68	66.10	3,652.63
20 1361 6111 000 1050 4 42400	IND TECH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6121 000 1050 1 00000	IND TECH SUB TEACHER SALARY LOCAL	9	0.00	1,020.00	0.00	(1,020.00)	0.00	720.00
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	8,057.39	5,333.31	0.00	2,724.08	66.19	633.16
20 1361 6231 000 1050 1 00000	IND TECH FICA TCHER LOCAL	9	0.00	63.24	0.00	(63.24)	0.00	44.64
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	532.08	460.56	0.00	71.52	86.56	61.49
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	8,601.60	5,734.40	0.00	2,867.20	66.67	716.80

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20 1361 6261 000 1050 1 00000	IND TECH WORKMENS COMP LOCAL	9	200.00	199.27	0.00	0.73	99.64	0.00
40 1361 6541 000 1050 1 00000	IND TECH EQUIPMENT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1361			74,541.07	54,359.25	18.60	20,163.22	72.95	5,873.08
Function 1411								
10 1411 6161 100 1050 1 00000	SA XDUTY NCERT SAL	9	5,000.00	2,500.00	0.00	2,500.00	50.00	0.00
10 1411 6161 114 1050 1 00000	X-DUTY NCERT SAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1411 6221 100 1050 1 00000	SA XDUTY RETIRE NON-TCHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6221 114 1050 1 00000	SA X-DUTY RETIRE NON-TCH HS	9	34.30	0.00	0.00	34.30	0.00	0.00
10 1411 6231 100 1050 1 00000	SA XDUTY FICA NON-TCHER HS	9	310.00	155.00	0.00	155.00	50.00	0.00
10 1411 6231 114 1050 1 00000	SA X-DUTY FICA NON-TCHER HS	9	31.00	0.00	0.00	31.00	0.00	0.00
10 1411 6232 100 1050 1 00000	SA XDUTY MEDICARE NON-TCHER HS	9	72.50	36.25	0.00	36.25	50.00	0.00
10 1411 6232 114 1050 1 00000	SA X-DUTY MEDICARE NON-TCHER HS	9	7.25	0.00	0.00	7.25	0.00	0.00
10 1411 6241 114 1050 1 00000	SA XDUTY MEDICAL INS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL-BUDGETED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 862 1050 1 00000	MATH TEAM HS-BUDGETED	9	0.00	28.45	0.00	(28.45)	0.00	0.00
10 1411 6411 862 4020 1 00000	MATH TEAMS EL-BUDGETED)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 917 1050 1 00000	CLASS OF 2021-BUDGETED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 920 1050 1 00000	CLASS OF 2022	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 924 1050 1 00000	CLASS OF 2023 BUDGETED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 931 1050 1 00000	CLASS OF 2025 BUDGETED	9	0.00	1,118.40	0.00	(1,118.40)	0.00	0.00
10 1411 6411 935 1050 1 00000	CLASS OF 2026-BUDGETED	9	0.00	0.00	657.88	(657.88)	0.00	0.00
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	20,495.00	2,603.00	0.00	17,892.00	12.70	0.00
20 1411 6131 100 4020 1 00000	SA EXDUTY EL TCHER SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 112 1050 1 00000	SA EXDUTY TCH SALARY LOCAL	9	16,726.00	3,592.97	0.00	13,133.03	21.48	333.33
20 1411 6131 113 4020 1 00000	SA EXDUTY EL TEACHER SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 100 1050 1 00000	SA EXDUTY RETIREMENT TCHER HS LOCAL	9	2,971.79	377.43	0.00	2,594.36	12.70	0.00
20 1411 6211 100 4020 1 00000	SA EXDUTY RETIREMENT EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 112 1050 1 00000	SA EXDUTY RETIREMENT TCHER LOCAL	9	2,425.25	520.95	0.00	1,904.30	21.48	48.33
20 1411 6211 113 4020 1 00000	SA EXDUTY RETIREMENT EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6221 100 1050 1 00000	SA EXDUTY RETIREMENT NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6221 112 1050 1 00000	SA EXDUTY RETIREMENT HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6221 114 1050 1 00000	SA EXDUTY RETIREMENT NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 100 1050 1 00000	SA EXDUTY FICA TCHER/NON-TCHER HS LOCL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 100 4020 1 00000	SA EXDUTY FICA TCHER/NON-TCH LOCAL EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 112 1050 1 00000	SA EXDUTY FICA TCHER/NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 100 1050 1 00000	SA EXDUTY MEDICARE TCH/NON-TCH LOCAL	9	297.18	37.74	0.00	259.44	12.70	0.00
20 1411 6232 100 4020 1 00000	SA EXDUTY MEDICARE TCH/NON-TCH EL LOCL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 112 1050 1 00000	SA EXDUTY MEDICARE TCH/NTCH HS LOCAL	9	242.50	52.08	0.00	190.42	21.48	4.83

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20 1411 6232 113 4020 1 00000	SA EXDUTY MEDICARE TCH/NTCH EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6161 899 1050 1 00000	SA FLEX METAL SALARIES	9	0.00	21,232.68	0.00	(21,232.68)	0.00	4,024.08
60 1411 6161 914 1050 1 00000	GREENHOUSE STUDENT SALARIES	9	0.00	3,578.95	0.00	(3,578.95)	0.00	730.27
60 1411 6161 918 1050 1 00000	SA COFFEE SHOP SALARIES	9	16,000.00	15,125.50	0.00	874.50	94.53	2,581.44
60 1411 6161 925 1050 1 00000	SA NEST SALARIES	9	0.00	6,482.57	0.00	(6,482.57)	0.00	1,069.06
60 1411 6231 899 1050 1 00000	SA FLEX METAL FICA	9	0.00	1,316.42	0.00	(1,316.42)	0.00	249.49
60 1411 6231 914 1050 1 00000	GREENHOUSE STUDENT FICA	9	0.00	221.91	0.00	(221.91)	0.00	45.28
60 1411 6231 918 1050 1 00000	SA COFFEE SHOP FICA	9	0.00	937.78	0.00	(937.78)	0.00	160.04
60 1411 6231 925 1050 1 00000	SA NEST FICA	9	0.00	401.91	0.00	(401.91)	0.00	66.28
60 1411 6232 899 1050 1 00000	SA FLEX METAL MEDICARE	9	0.00	307.86	0.00	(307.86)	0.00	58.35
60 1411 6232 914 1050 1 00000	GREENHOUSE STUDENT MEDICARE	9	0.00	51.89	0.00	(51.89)	0.00	10.59
60 1411 6232 918 1050 1 00000	SA COFFEE SHOP MEDICARE	9	0.00	219.30	0.00	(219.30)	0.00	37.42
60 1411 6232 925 1050 1 00000	SA NEST MEDICARE	9	0.00	94.00	0.00	(94.00)	0.00	15.51
60 1411 6343 910 1050 1 00000	SA MS QUIZ BOWL TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6343 932 1050 1 00000	FFA TRAVEL	9	0.00	6,314.35	0.00	(6,314.35)	0.00	0.00
60 1411 6343 934 1050 1 00000	EUROPE TRAVEL EXP	9	0.00	4,333.17	0.00	(4,333.17)	0.00	954.80
60 1411 6411 802 1050 1 00000	ART CLUB	9	500.00	742.02	0.01	(242.03)	148.41	0.00
60 1411 6411 805 1050 1 00000	BAND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 806 1050 1 00000	BANQUET	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 813 4020 1 00000	EL YEARBOOK	9	1,000.00	1,037.78	0.00	(37.78)	103.78	0.00
60 1411 6411 814 1050 1 00000	FBLA	9	1,000.00	2,680.52	354.00	(2,034.52)	303.45	0.00
60 1411 6411 815 1050 1 00000	FFA	9	30,000.00	25,539.97	0.00	4,460.03	85.13	23.45
60 1411 6411 817 1050 1 00000	RENAISSANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 819 4020 1 00000	LIBRARY	9	10,000.00	6,170.03	0.00	3,829.97	61.70	0.00
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	0.00	1,463.39	0.00	(1,463.39)	0.00	13.39
60 1411 6411 821 1050 1 00000	HS DRAMA CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 822 1050 1 00000	JETS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 823 1050 1 00000	HS STDT COUNCIL	9	4,000.00	3,981.45	0.01	18.54	99.54	0.00
60 1411 6411 824 1050 1 00000	HS YEARBOOK	9	5,700.00	4,547.23	0.00	1,152.77	79.78	2,216.46
60 1411 6411 825 1050 1 00000	CAMPUS BOWL	9	0.00	(335.00)	0.00	335.00	0.00	0.00
60 1411 6411 826 1050 1 00000	HONOR SOCIETY	9	103.00	21.02	0.00	81.98	20.41	0.00
60 1411 6411 828 1050 1 00000	FOREIGN LANG CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL	9	350.00	315.26	0.00	34.74	90.07	0.00
60 1411 6411 830 1050 1 00000	MS YEARBOOK	9	800.00	1,206.20	0.00	(406.20)	150.78	463.04
60 1411 6411 834 1050 1 00000	MS SCIENCE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 850 1050 1 00000	MS DRAMA CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 856 4020 1 00000	MISC ELEM	9	0.00	1,849.96	0.00	(1,849.96)	0.00	0.00
60 1411 6411 862 1050 1 00000	MATH TEAMS HS	9	0.00	11.55	0.00	(11.55)	0.00	0.00
60 1411 6411 862 4020 1 00000	MATH TEAMS EL	9	0.00	110.00	20.00	(130.00)	0.00	0.00
60 1411 6411 864 1050 1 00000	CONSTRUCTION RESAL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 865 1050 1 00000	VENDING MACHINES	9	0.00	1,188.70	0.00	(1,188.70)	0.00	123.20
60 1411 6411 866 1050 1 00000	FLAGS	9	0.00	(125.85)	0.00	125.85	0.00	0.00
60 1411 6411 875 1050 1 00000	FORMER CLASS ACCTS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 878 1050 1 00000	PBS MS-HS	9	0.00	1,338.77	0.00	(1,338.77)	0.00	0.00
60 1411 6411 880 4020 1 00000	PBS ELEM	9	0.00	1,607.13	178.40	(1,785.53)	0.00	0.00
60 1411 6411 881 1050 1 00000	MED CLUB	9	0.00	72.59	0.00	(72.59)	0.00	0.00
60 1411 6411 885 1050 1 00000	GIRLS GROUP PREF F	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 886 1050 1 00000	MENTORING PREF FAM	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 887 1050 1 00000	PREF FAM SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 888 1050 1 00000	VOCATIONAL COMPETI	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 892 1050 1 00000	MENTORING SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 894 1050 1 00000	SOLAR PROJECT	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 895 1050 1 00000	SCHOLARSHIPS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 896 1050 1 00000	FFA AREA 3 TCHERS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 897 1050 1 00000	AM LEGION STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 899 1050 1 00000	CONSTRUCTION METAL	9	1,000.00	2,490.82	0.00	(1,490.82)	249.08	39.96
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	1,000.00	348.00	0.00	652.00	34.80	0.00
60 1411 6411 902 1050 1 00000	IPAD INS/REPAIR	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 903 1050 1 00000	MS CAMPUS BOWL	9	0.00	1,086.00	0.00	(1,086.00)	0.00	0.00
60 1411 6411 904 1050 1 00000	STEM	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 905 1050 1 00000	GU TESTING REIMB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 906 1050 1 00000	CLASS OF 2019	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 907 1050 1 00000	PRINT SHOP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 908 1050 1 00000	SC GARDEN PROJ	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 909 1050 1 00000	GOSHARE-MO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 910 1050 1 00000	SA MS QUIZ BOWL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 911 1050 1 00000	GROW KNOX CO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 912 1050 1 00000	PARRISH SCHOLARSHI	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 913 1050 1 00000	CLASS OF 2020	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 914 1050 1 00000	GREENHOUSE	9	5,000.00	6,726.13	0.00	(1,726.13)	134.52	843.50
60 1411 6411 916 1050 1 00000	KCR1 EDUCATIONAL SCHOLARSHIP	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 917 1050 1 00000	CLASS OF 2021	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 918 1050 1 00000	SA COFFEE SHOP	9	20,000.00	21,915.05	354.76	(2,269.81)	111.35	1,602.26
60 1411 6411 919 1050 1 00000	MIKE KITE SCHOLARSHIP	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 920 1050 1 00000	SA HOSPITALITY SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 921 1050 1 00000	SA ESPORTS SUPPLIES	9	0.00	2,175.60	0.00	(2,175.60)	0.00	0.00
60 1411 6411 922 1050 1 00000	SA S.W.A.T. (TECH CLUB)	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 923 1050 1 00000	SA FCCLA SUPPLIES	9	2,000.00	4,951.08	0.00	(2,951.08)	247.55	0.00
60 1411 6411 925 1050 1 00000	SCHOOL STORE - THE NEST	9	16,000.00	14,919.59	2,147.48	(1,067.07)	106.67	0.00
60 1411 6411 926 1050 1 00000	HS ADVISORS SUPPLY	9	0.00	192.98	297.58	(490.56)	0.00	249.98
60 1411 6411 927 1050 1 00000	JOURNALISM PROGRAM	9	2,000.00	404.00	0.00	1,596.00	20.20	0.00
60 1411 6411 928 4020 1 00000	CLOTHES CLOSET ELEM	9	0.00	689.38	0.00	(689.38)	0.00	29.93
60 1411 6411 929 1050 1 00000	CLOTHES CLOSET HS	9	0.00	2,250.33	54.10	(2,304.43)	0.00	0.00
60 1411 6411 931 4020 1 00000	GIRLS ON THE MOVE (GOTM) SUPPLIES	9	0.00	3,415.13	273.18	(3,688.31)	0.00	0.00
Subtotal: 1411			167,765.77	186,627.37	4,337.40	(23,199.00)	113.83	15,994.27
Function 1421								
10 1421 6131 003 1050 1 00000	SA ATH TCH SAL GATE	9	6,000.00	1,885.00	0.00	4,115.00	31.42	0.00
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	5,211.00	3,011.00	0.00	2,200.00	57.78	0.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	9	0.00	255.18	0.00	(255.18)	0.00	0.00
10 1421 6221 000 1050 1 00000	SA ATH RETIREMENT N-TCHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	83.07	173.97	0.00	(90.90)	209.43	0.00
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	75.08	194.45	0.00	(119.37)	258.99	0.00
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	17.56	71.02	0.00	(53.46)	404.44	0.00
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	18,000.00	15,147.00	0.00	2,853.00	84.15	325.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	6,000.00	6,055.31	5.36	(60.67)	101.01	493.17

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	49,078.74	1,071.00	14,850.26	77.15	12,229.50
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	108,970.00	78,515.00	0.00	30,455.00	72.05	567.50
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	12,107.90	9,024.55	0.00	3,083.35	74.53	82.29
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	783.66	683.63	0.00	100.03	87.24	0.00
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	1,578.99	1,009.17	0.00	569.82	63.91	0.00
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	1,580.09	1,138.51	0.00	441.58	72.05	8.23
20 1421 6241 000 1050 1 00000	SA EXDUTY MEDICAL INS HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1421 6541 000 4020 1 00000	SA ATH EQUIPMENT ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6319 803 1050 1 00000	SA OFFICIALS	9	0.00	480.00	0.00	(480.00)	0.00	0.00
60 1421 6319 915 1050 1 00000	LEWIS & CLARK OFFICIALS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6334 915 1050 1 00000	LEWIS & CLARK RENTAL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	0.00	3,400.00	0.00	(3,400.00)	0.00	1,980.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	0.00	(3,414.05)	128.00	3,286.05	0.00	0.00
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	0.00	1,042.39	732.21	(1,774.60)	0.00	0.00
60 1421 6411 840 1050 1 00000	SPEICAL OLYMPICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 842 1050 1 00000	DANCE TEAM	9	0.00	487.37	0.00	(487.37)	0.00	0.00
60 1421 6411 847 1050 1 00000	FCA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 859 1050 1 00000	BASKETBALL (BOYS)	9	0.00	1,313.01	0.00	(1,313.01)	0.00	0.00
60 1421 6411 861 1050 1 00000	MS CHEERLEADERS	9	0.00	609.77	0.00	(609.77)	0.00	0.00
60 1421 6411 868 1050 1 00000	FOOTBALL	9	0.00	5,792.93	0.00	(5,792.93)	0.00	0.00
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	0.00	1,299.00	0.00	(1,299.00)	0.00	0.00
60 1421 6411 871 1050 1 00000	SOFTBALL	9	0.00	1,749.00	0.00	(1,749.00)	0.00	0.00
60 1421 6411 872 1050 1 00000	TRACK	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 873 1050 1 00000	BASEBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 891 1050 1 00000	SOFTBALL FIELD DON	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 898 1050 1 00000	BRIGHT FUTURES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 915 1050 1 00000	LEWIS & CLARK CONF SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			225,407.35	179,001.95	1,936.57	44,468.83	80.27	15,685.69
Function 1621								
20 1621 6121 000 0000 0 00000	AD AG SUB TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1621 6122 000 0000 3 33200	AD AG TEACHER SALARY STATE	9	0.00	10,450.53	0.00	(10,450.53)	0.00	1,161.17
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	0.00	647.91	0.00	(647.91)	0.00	71.99
20 1621 6232 000 0000 0 00000	AD AG MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1621 6232 000 0000 3 33200	AD AG MEDICARE TEACHER STATE	9	0.00	151.56	0.00	(151.56)	0.00	16.84
20 1621 6261 000 0000 3 00000	AD AG WORKMENS COMP STATE	9	175.00	199.27	0.00	(24.27)	113.87	0.00
Subtotal: 1621			175.00	11,449.27	0.00	(11,274.27)	6,542.44	1,250.00
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	15,000.00	2,854.00	0.00	12,146.00	19.03	0.00
Subtotal: 1911			15,000.00	2,854.00	0.00	12,146.00	19.03	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUITION	9	0.00	1,025.00	0.00	(1,025.00)	0.00	0.00
Subtotal: 1921			0.00	1,025.00	0.00	(1,025.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 1931								
10 1931 6313 000 1050 3 12210	SPED COOP PUPIL SERVICES HS STATE	9	6,500.00	8,022.51	0.00	(1,522.51)	123.42	0.00
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	10,000.00	10,116.48	0.00	(116.48)	101.16	461.73
Subtotal: 1931			16,500.00	18,138.99	0.00	(1,638.99)	109.93	461.73
Function 1941								
20 1941 6311 000 1050 1 00000	CONTRACTED EDUCATIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1941			0.00	0.00	0.00	0.00	0.00	0.00
Function 2122								
10 2122 6313 000 1050 1 00000	GU TESTING PUPIL SERVICES HS	9	2,100.00	747.70	1.00	1,351.30	35.65	0.00
10 2122 6313 000 4020 1 00000	GU TESTING PUPIL SERVICES EL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2122 6343 000 1050 1 00000	GU TRAVEL/INSERV HS	9	2,500.00	1,931.33	8.44	560.23	77.59	0.00
10 2122 6343 100 4020 1 00000	GU TRAVEL/INSER-ELEM	9	700.00	1,916.02	17.33	(1,233.35)	276.19	0.00
10 2122 6371 000 1050 1 00000	GU DUES/MEMBERS-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES-HS	9	1,200.00	1,004.19	139.65	56.16	95.32	212.15
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	400.00	26.88	0.00	373.12	6.72	0.00
10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	800.00	110.38	0.00	689.62	13.80	0.00
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	119,578.60	79,719.04	0.00	39,859.56	66.67	9,964.88
20 2122 6111 000 1050 4 42400	GU HS-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 4020 4 42400	GU EL-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 100 4020 2 00000	GU TEACHER SALARY EL COUNTY	9	52,280.80	34,853.84	0.00	17,426.96	66.67	4,356.73
20 2122 6111 422 1050 4 42202	GU SALARY ADVISORY GRANT (ESSER III)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6121 200 4020 1 00000	GU SUB TEACHER SALARY	9	0.00	120.00	0.00	(120.00)	0.00	0.00
20 2122 6141 000 1050 1 00000	GU SICK LEAVE TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6141 000 4020 1 00000	GU SICK LEAVE TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 1 00000	GU RETIREMENT TEACHER HS LOCAL	9	19,823.64	13,215.77	0.00	6,607.87	66.67	1,651.98
20 2122 6211 100 4020 1 00000	GU RETIREMENT TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	9	8,823.12	5,882.08	0.00	2,941.04	66.67	735.26
20 2122 6211 422 1050 4 42202	GU RETIREMENT ADVISORY GRANT (ESSER III)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6221 000 1050 1 00000	GU RETIREMENT NON-TCHER LOCAL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6221 100 4020 2 00000	GU NON-TEACHER RETIREMENT EL COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6221 200 4020 1 00000	GU NON-TCHER RETIREMENT	9	0.00	4.12	0.00	(4.12)	0.00	0.00
20 2122 6231 000 1050 1 00000	GU FICA TEACHER LOCAL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6231 100 4020 2 00000	GU FICA ELEM COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6231 200 4020 1 00000	GU FICA	9	0.00	7.44	0.00	(7.44)	0.00	0.00
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	1,626.36	1,084.26	0.00	542.10	66.67	135.53
20 2122 6232 000 4020 1 00000	GU MEDICARE TCHER SICK LEAVE ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 100 4020 1 00000	GU MEDICARE TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	9	741.12	494.07	0.00	247.05	66.67	61.76
20 2122 6232 200 4020 1 00000	GU MEDICARE	9	0.00	1.74	0.00	(1.74)	0.00	0.00
20 2122 6232 422 1050 4 42202	GU MEDICARE ADVISORY GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
	(ESSER III)							
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	17,203.20	11,468.80	0.00	5,734.40	66.67	1,433.60
20 2122 6241 100 4020 1 00000	GU MEDICAL INSURANCE EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	9	8,601.60	5,734.40	0.00	2,867.20	66.67	716.80
20 2122 6241 422 1050 4 42202	GU MEDICAL INS ADVISORY GRANT(ESSER III)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6261 000 1050 1 00000	GU WORKMENS COMP HS LOCAL	9	200.00	398.54	0.00	(198.54)	199.27	0.00
20 2122 6261 000 4020 1 00000	GU WORKMENS COMP EL LOCAL	9	200.00	199.27	0.00	0.73	99.64	0.00
20 2122 6261 422 1050 4 42202	GU WORK COMP ADVISORY GRANT ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2122			236,978.44	158,919.87	166.42	77,892.15	67.13	19,268.69
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	35,592.96	26,965.43	0.00	8,627.53	75.76	3,347.03
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	27,256.32	20,637.79	0.00	6,618.53	75.72	2,624.60
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,911.92	2,202.54	0.00	709.38	75.64	268.80
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,869.84	1,415.75	0.00	454.09	75.72	180.05
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	2,037.36	1,582.01	0.00	455.35	77.65	200.84
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,689.84	1,279.57	0.00	410.27	75.72	162.73
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	476.40	369.93	0.00	106.47	77.65	46.96
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	395.28	299.26	0.00	96.02	75.71	38.06
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	6,881.28	5,160.96	0.00	1,720.32	75.00	573.44
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	20.16	0.00	6.72	75.00	2.24
10 2125 6261 000 1050 1 00000	GU REC WORKMENS COMP NON-TCHER HS	9	190.00	39.85	0.00	150.15	20.97	0.00
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	9	190.00	39.85	0.00	150.15	20.97	0.00
Subtotal: 2125			79,518.08	60,013.10	0.00	19,504.98	75.47	7,444.75
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	57,321.76	38,214.48	0.00	19,107.28	66.67	4,776.81
10 2134 6151 022 1050 4 02222	NU COVID GRANT SALARY HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 022 4020 4 02222	NU COVID GRANT SALARY EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 100 1050 1 00000	NU SALARY HS	9	43,243.20	28,828.80	0.00	14,414.40	66.67	3,603.60
10 2134 6161 200 1050 1 00000	NU PART-TIME SALARIES HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	9	4,520.04	3,013.36	0.00	1,506.68	66.67	376.67
10 2134 6221 022 1050 4 02222	NU COVID GRANT NON-TCH RETIRE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 022 4020 4 02222	NU COVID GRANT NON-TCH RETIRE EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	9	3,554.28	2,369.52	0.00	1,184.76	66.67	296.19
10 2134 6221 200 1050 1 00000	NU RETIREMENT NON-TCHER SUPPLEMENTAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 000 4020 1 00000	NU FICA EL	9	3,442.32	2,294.88	0.00	1,147.44	66.67	286.86
10 2134 6231 022 1050 4 02222	NU COVID GRANT FICA HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 022 4020 4 02222	NU COVID GRANT FICA EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 100 1050 1 00000	NU FICA HS	9	2,681.04	1,787.36	0.00	893.68	66.67	223.42
10 2134 6231 200 1050 1 00000	NU FICA SUPPLEMENTAL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	9	805.08	536.72	0.00	268.36	66.67	67.09

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2134 6232 022 1050 4 02222	NU COVID GRANT MEDICARE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 022 4020 4 02222	NU COVID GRANT MEDICARE EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	9	627.00	418.00	0.00	209.00	66.67	52.25
10 2134 6232 200 1050 1 00000	NU MEDICARE SUPPLEMENTAL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	9	8,601.60	5,734.40	0.00	2,867.20	66.67	716.80
10 2134 6241 022 1050 4 02222	NU COVID GRANT MEDICAL INS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 022 4020 4 02222	NU COVID GRANT MEDICAL INS EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	9	8,601.60	5,734.40	0.00	2,867.20	66.67	716.80
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	9	190.00	199.49	0.00	(9.49)	104.99	0.00
10 2134 6261 000 1050 4 02222	NU COVID GRANT WORK COMP HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6261 000 4020 1 00000	NU WORKMENS COMP EL	9	190.00	199.48	0.00	(9.48)	104.99	0.00
10 2134 6261 000 4020 4 02222	NU COVID GRANT WORK COMP ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6319 000 1050 1 00000	NU PURCHASED SERVICE HS	9	0.00	234.50	0.00	(234.50)	0.00	0.00
10 2134 6343 100 1050 1 00000	NU TRAVEL HS	9	200.00	180.90	0.00	19.10	90.45	0.00
10 2134 6343 100 4020 1 00000	NU TRAVEL EL	9	500.00	333.86	0.00	166.14	66.77	0.00
10 2134 6411 000 1050 4 02222	NU COVID GRANT SUPPLIES HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 1050 4 09999	NU COUNTY CARES GRANT SUPPLIES HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4020 4 02222	NU COVID GRANT SUPPLIES ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4020 4 09999	NU COUNTY CARES GRANT SUPPLIES EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 100 1050 1 00000	NU SUPPLIES HS	9	2,000.00	1,033.77	0.00	966.23	51.69	0.00
10 2134 6411 100 1050 1 01115	NU GIRLS HYGIENE CARE GRANT	9	0.00	701.19	0.00	(701.19)	0.00	0.00
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	2,000.00	1,604.03	618.25	(222.28)	111.11	0.00
10 2134 6412 000 1050 4 02222	NU COVID GRANT TECH SUPPLIES HS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2134 6543 000 1050 4 02222	NU COVID GRANT TECH HARDWARE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2134			138,477.92	93,419.14	618.25	44,440.53	67.91	11,116.49
Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6313 000 4020 3 12810	SPP CONTR PUPIL SERVICE EC STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 1050 3 12210	SP SALARY TEACHER HS STATE	9	4,700.03	3,133.36	0.00	1,566.67	66.67	391.67
20 2152 6111 000 4020 3 12210	SP SALARY TEACHER EL STATE	9	33,199.98	22,133.36	0.00	11,066.62	66.67	2,766.67
20 2152 6221 000 1050 3 12210	SP NON-TCH RETIREMENT HS STATE	9	381.24	254.16	0.00	127.08	66.67	31.77
20 2152 6221 000 4020 3 12210	SP NON-TCH RETIREMENT EL STATE	9	2,630.16	1,753.44	0.00	876.72	66.67	219.18
20 2152 6231 000 1050 3 12210	SP FICA HS STATE	9	283.44	188.88	0.00	94.56	66.64	23.61
20 2152 6231 000 4020 3 12210	SP FICA EL STATE	9	2,010.48	1,340.40	0.00	670.08	66.67	167.55
20 2152 6232 000 1050 3 12210	SP MEDICARE HS STATE	9	66.23	44.24	0.00	21.99	66.80	5.53
20 2152 6232 000 4020 3 12210	SP MEDICARE ELEM STATE	9	470.28	313.44	0.00	156.84	66.65	39.18
20 2152 6241 000 1050 3 12210	SP MEDICAL INS HS STATE	9	860.16	573.44	0.00	286.72	66.67	71.68
20 2152 6241 000 4020 3 12210	SP MEDICAL INS ELEM STATE	9	5,160.96	3,440.64	0.00	1,720.32	66.67	430.08
20 2152 6261 000 4020 3 12210	SP WORK COMP TEACHER EL	9	200.00	139.49	0.00	60.51	69.75	0.00
Subtotal: 2152			49,962.96	33,314.85	0.00	16,648.11	66.68	4,146.92
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	2,000.00	2,497.33	0.00	(497.33)	124.87	206.43

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10 2162 6313 000 1050 4 44100	OCT CONTR PUPIL SERV HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6313 000 4020 3 12210	OCT CONTR PUPIL SERV EL STATE	9	7,200.00	8,637.11	0.00	(1,437.11)	119.96	1,364.48
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	3,000.00	3,288.66	0.00	(288.66)	109.62	645.17
10 2162 6313 000 4020 4 44100	OCT CONTR PUPIL SERV EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6313 619 4020 4 44201	OCT CONTRACT PUPIL SERVICE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			12,200.00	14,423.10	0.00	(2,223.10)	118.22	2,216.08
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,500.00	2,985.56	0.00	(1,485.56)	199.04	412.61
10 2172 6313 000 1050 4 44100	PHT CONTR PUPIL SERV HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6313 000 4020 1 00000	PHT CONTR PUPIL SERV EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6313 000 4020 3 12210	PHT CONTR PUPIL SERV EL STATE	9	5,000.00	6,284.96	0.00	(1,284.96)	125.70	1,438.38
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	2,000.00	1,216.12	0.00	783.88	60.81	195.34
10 2172 6313 000 4020 4 44100	PHT CONTR PUPIL SERV EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6313 619 4020 4 44201	PHT CONTR PUPIL SERV EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			8,500.00	10,486.64	0.00	(1,986.64)	123.37	2,046.33
Function 2212								
10 2212 6319 000 1050 1 00000	IMP INSTRUCT PURCHASED SERVICE HS	9	0.00	101.97	0.00	(101.97)	0.00	0.00
10 2212 6319 000 4020 1 00000	IMP INSTRUCT PURCHASED SERVICE EL	9	0.00	232.49	0.00	(232.49)	0.00	0.00
10 2212 6343 000 1050 1 00000	IMP INST TRAVEL HS	9	500.00	1,859.54	0.00	(1,359.54)	371.91	0.00
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	500.00	106.53	0.00	393.47	21.31	0.00
10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	9	800.00	1,158.90	0.00	(358.90)	144.86	0.00
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	800.00	511.06	0.00	288.94	63.88	0.00
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	2,500.00	435.19	0.00	2,064.81	17.41	0.00
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	1,000.00	276.43	0.00	723.57	27.64	0.00
10 2212 6411 200 1050 1 00000	IMP CURRICULUM SUPPLIES HS	9	500.00	476.83	0.00	23.17	95.37	0.00
10 2212 6411 200 4020 1 00000	IMP CURRICULUM SUPPLIES EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	36,402.71	38,356.11	0.00	(1,953.40)	105.37	4,261.79
20 2212 6111 000 1050 4 42400	IMP COORD-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6111 000 1050 4 45100	IMP TEACHER SALARY FEDERAL HS	9	14,738.75	0.00	0.00	14,738.75	0.00	0.00
20 2212 6111 000 4020 1 00000	IMP TEACHER SALARY EL LOCAL	9	36,402.71	16,247.97	0.00	20,154.74	44.63	1,805.33
20 2212 6111 000 4020 4 45100	IMP TEACHER SALARY FEDRAL EL	9	14,738.75	22,108.14	0.00	(7,369.39)	150.00	2,456.46
20 2212 6131 000 1050 1 00000	IMP CURRICULUM SALARY HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6131 000 4020 1 00000	IMP CURRICULUM SALARY EL LOCAL	9	0.00	100.00	0.00	(100.00)	0.00	0.00
20 2212 6141 000 1050 1 00000	IMP SICK LEAVE TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6141 000 4020 1 00000	IMP SICK LEAVE TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	5,899.56	6,208.66	0.00	(309.10)	105.24	695.60
20 2212 6211 000 1050 4 45100	IMP INST RETIREMENT TEACHER FEDERAL HS	9	2,447.76	0.00	0.00	2,447.76	0.00	0.00
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	5,899.56	2,603.35	0.00	3,296.21	44.13	287.65
20 2212 6211 000 4020 4 45100	IMP INST RETIREMENT TEACHER FEDERAL EL	9	2,447.52	3,619.77	0.00	(1,172.25)	147.90	407.95
20 2212 6221 000 1050 1 00000	IMP CURRICULUM RETIREMENT PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6231 000 1050 1 00000	IMP CURRICULUM FICA HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	9	516.24	543.64	0.00	(27.40)	105.31	60.28

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20 2212 6232 000 1050 4 45100	IMP INS MEDICARE TEACHER FEDERAL HS	9	207.24	0.00	0.00	207.24	0.00	0.00
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	516.24	233.20	0.00	283.04	45.17	25.75
20 2212 6232 000 4020 4 45100	IMP INST MEDICARE TEACHER FEDERAL EL	9	207.12	311.91	0.00	(104.79)	150.59	34.54
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	4,344.48	4,515.07	0.00	(170.59)	103.93	541.45
20 2212 6241 000 1050 4 45100	IMP INST MEDICAL INS TCHER FEDERAL HS	9	2,150.40	0.00	0.00	2,150.40	0.00	0.00
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	4,344.48	1,647.87	0.00	2,696.61	37.93	183.05
20 2212 6241 000 4020 4 45100	IMP INST MEDICAL INS TCHER FEDERAL EL	9	2,150.40	2,867.20	0.00	(716.80)	133.33	358.40
20 2212 6261 000 1050 1 00000	IMP INST WORKMENS COMP HS LOCAL	9	300.00	149.45	0.00	150.55	49.82	0.00
20 2212 6261 000 4020 1 00000	IMP INST WORKMENS COMP EL LOCAL	9	200.00	149.46	0.00	50.54	74.73	0.00
Subtotal: 2212			141,013.92	104,820.74	0.00	36,193.18	74.33	11,118.25
Function 2213								
10 2213 6319 000 1050 3 22222	INSTRUCTIONAL STAFF TRAINING PURCH SER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 4020 4 45100	TITLE I PD PURCHASE SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 000 4020 4 45100	TITLE 1 PD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6319 000 1050 3 00000	INSTRUCTIONAL STAFF TRAINING PURC SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2213			0.00	0.00	0.00	0.00	0.00	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC PURCHASED SERVICE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
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	2,000.00	2,331.80	0.00	(331.80)	116.59	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	2,000.00	349.45	0.00	1,650.55	17.47	0.00
10 2214 6411 000 1050 3 00000	PDC SUPPLIES HS STATE	9	0.00	13.78	0.00	(13.78)	0.00	13.78
10 2214 6411 000 4020 3 00000	PDC SUPPLIES EL STATE	9	0.00	8.78	0.00	(8.78)	0.00	8.78
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER SALARY HS STATE	9	0.00	1,020.00	0.00	(1,020.00)	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER SALARY EL STATE	9	0.00	3,620.35	0.00	(3,620.35)	0.00	487.19
20 2214 6131 000 1050 3 00000	PDC SUPPLEMENTAL TCHER SAL HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PDC MENTOR/HRLY TCHER WORK EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PDC RETIREMENT TEACHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PDC RETIREMENT TEACHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6221 000 1050 3 00000	PDC RETIREMENT NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6221 000 4020 3 00000	PDC RETIREMENT NON-TCHER EL STATE	9	0.00	21.48	0.00	(21.48)	0.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA TEACHER HS STATE	9	0.00	63.24	0.00	(63.24)	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA TEACHER EL STATE	9	0.00	224.47	0.00	(224.47)	0.00	30.21
20 2214 6232 000 1050 3 00000	PDC MEDICARE TCHER/NTCHER HS	9	0.00	14.79	0.00	(14.79)	0.00	0.00

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	STATE							
20 2214 6232 000 4020 3 00000	PDC MEDICARE TCHER/NTCHER EL STATE	9	0.00	52.49	0.00	(52.49)	0.00	7.06
20 2214 6241 000 1050 3 00000	PDC MEDICAL INS TEACHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2214			4,000.00	7,720.63	0.00	(3,720.63)	193.02	547.02
Function 2222								
10 2222 6161 000 0000 0 00000	LB PART-TIME SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6319 000 1050 1 00000	LB PURCHASED SERVICE HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6319 000 4020 1 00000	LB PURCHASED SERVICE EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6343 000 1050 1 00000	LB TRAVEL-H.S.	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6343 100 4020 1 00000	LB TRAVEL EL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2222 6371 000 4020 1 00000	LB DUES & MEMBERSHIPS	9	80.00	80.00	0.00	0.00	100.00	0.00
10 2222 6411 100 4020 1 00000	LB SUPPLIES EL	9	6,000.00	4,081.61	0.00	1,918.39	68.03	0.00
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2222 6411 300 4020 1 00000	LB MAKERSPACE SUPPLIES EL	9	0.00	140.93	0.00	(140.93)	0.00	0.00
10 2222 6412 000 1050 1 00000	LB TECH SUPPLIES HS	9	2,000.00	2,001.45	0.00	(1.45)	100.07	0.00
10 2222 6412 000 4020 1 00000	LB TECH SUPPLIES EL	9	1,500.00	1,369.04	0.00	130.96	91.27	0.00
10 2222 6441 100 4020 1 00000	LB LIBRARY BOOKS EL	9	3,500.00	2,667.59	0.00	832.41	76.22	0.00
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	1,500.00	1,436.45	0.00	63.55	95.76	0.00
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	28,516.80	19,011.20	0.00	9,505.60	66.67	2,376.40
20 2222 6111 000 1050 4 42400	LB TCH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 4020 1 00000	LB LIBRARIAN SALARY EL LOCAL	9	28,516.90	19,011.28	0.00	9,505.62	66.67	2,376.41
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	0.00	120.00	0.00	(120.00)	0.00	0.00
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	0.00	120.00	0.00	(120.00)	0.00	0.00
20 2222 6141 000 1050 1 00000	LB SICK LEAVE TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6141 000 4020 1 00000	LB SICK LEAVE TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6161 000 0000 0 00000	LB PART-TIME AIDE LIBRARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	4,756.19	3,170.80	0.00	1,585.39	66.67	396.35
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,756.08	3,170.72	0.00	1,585.36	66.67	396.34
20 2222 6221 000 1050 1 00000	LB RETIREMENT NON-TEACHER HS LOCAL	9	0.00	8.23	0.00	(8.23)	0.00	0.00
20 2222 6221 000 4020 1 00000	LB RETIREMENT NON-TCHER EL LOCAL	9	0.00	8.23	0.00	(8.23)	0.00	0.00
20 2222 6231 000 1050 1 00000	LB FICA TEACHER/NON-TCHER HS LOCAL	9	0.00	7.44	0.00	(7.44)	0.00	0.00
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	0.00	7.44	0.00	(7.44)	0.00	0.00
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	335.28	225.26	0.00	110.02	67.19	27.94
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	335.28	225.26	0.00	110.02	67.19	27.94
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	4,300.80	2,867.20	0.00	1,433.60	66.67	358.40
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	4,300.80	2,867.20	0.00	1,433.60	66.67	358.40
20 2222 6261 000 1050 1 00000	LB WORKMENS COMP HS LOCAL	9	100.00	99.63	0.00	0.37	99.63	0.00
20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	9	100.00	99.64	0.00	0.36	99.64	0.00
Subtotal: 2222			95,698.13	62,796.60	0.00	32,901.53	65.62	6,318.18
Function 2225								
10 2225 6319 000 1050 1 00000	CA TECH PURCHASE SERV HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6319 000 4020 1 00000	CA TECH PURCHASE SERV EL	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2225 6412 000 1050 1 00000	CA TECH INST SUPPLY HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 4020 1 00000	CA TECH INST SUPPLY EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2225			0.00	0.00	0.00	0.00	0.00	0.00
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	7,150.00	0.00	(150.00)	102.14	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	7,000.00	7,464.00	0.00	(464.00)	106.63	1,593.00
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	5,000.00	7,695.83	0.00	(2,695.83)	153.92	24.75
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INSURANCE	9	22,000.00	11,592.00	0.00	10,408.00	52.69	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	9,000.00	4,406.00	0.00	4,594.00	48.96	456.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	650.00	500.00	0.00	150.00	76.92	0.00
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	9	30,000.00	19,941.04	669.27	9,389.69	68.70	1,783.57
Subtotal: 2311			80,750.00	58,848.87	669.27	21,231.86	73.71	3,857.32
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	41,641.60	33,855.61	0.00	7,785.99	81.30	4,416.81
10 2321 6153 000 0000 1 00000	CO SUB SEC SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	3,444.36	2,763.33	0.00	681.03	80.23	351.97
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,457.73	2,006.03	0.00	451.70	81.62	263.51
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	574.80	469.15	0.00	105.65	81.62	61.63
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	8,601.60	6,451.20	0.00	2,150.40	75.00	716.80
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	190.00	199.27	0.00	(9.27)	104.88	0.00
10 2321 6271 000 0000 1 00000	CO UNEMPLOYMENT NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6316 000 0000 1 00000	CO DATA PROCESSING	9	0.00	1,300.00	0.00	(1,300.00)	0.00	0.00
10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	9	5,000.00	8,335.64	0.00	(3,335.64)	166.71	535.63
10 2321 6319 000 0000 4 09999	CO COUNTY CARES GRANT PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 0000 4 42301	CO PURCHASED SERVICE TCHER RETENTION GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 0000 4 42800	CO PURCHASE SERVICE ACCESS GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	9	1,500.00	2,091.41	0.00	(591.41)	139.43	150.97
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	9,000.00	7,243.14	298.45	1,458.41	83.80	728.00
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	3,500.00	1,588.83	0.00	1,911.17	45.40	0.00
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	5,000.00	3,705.00	0.00	1,295.00	74.10	0.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,500.00	4,208.03	91.23	(1,799.26)	171.97	0.00
10 2321 6412 000 0000 1 00000	CO TECH SUPPLIES	9	3,500.00	3,919.50	0.00	(419.50)	111.99	0.00
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	206,174.58	154,630.98	0.00	51,543.60	75.00	17,181.22
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	54,098.27	40,573.71	0.00	13,524.56	75.00	4,508.19
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	31,932.82	23,949.63	0.00	7,983.19	75.00	2,661.07
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	8,291.50	6,218.64	0.00	2,072.86	75.00	690.96
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	2,802.24	2,101.68	0.00	700.56	75.00	233.52
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	714.95	536.22	0.00	178.73	75.00	59.58
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	14,604.24	11,170.60	0.00	3,433.64	76.49	1,239.84
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	3,265.92	2,449.44	0.00	816.48	75.00	272.16
20 2321 6261 000 0000 1 00000	CO WORKMENS COMP SUPT LOCAL	9	200.00	398.54	0.00	(198.54)	199.27	0.00

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Subtotal: 2321			408,994.61	320,165.58	389.68	88,439.35	78.38	34,071.86
Function 2329								
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	9	1,500.00	1,085.42	263.00	151.58	89.89	0.00
10 2329 6398 000 0000 1 00000	SP PROGRAM OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	9	43,327.92	32,495.94	0.00	10,831.98	75.00	3,610.66
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	6,903.84	5,177.88	0.00	1,725.96	75.00	575.32
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	618.12	463.59	0.00	154.53	75.00	51.51
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	4,388.16	3,295.74	0.00	1,092.42	75.11	366.10
20 2329 6261 000 0000 1 12210	SP PROGRAM DIR WORKMENS COMP LOCAL	9	100.00	99.63	0.00	0.37	99.63	0.00
Subtotal: 2329			56,838.04	42,618.20	263.00	13,956.84	75.44	4,603.59
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	109,973.83	84,561.55	0.00	25,412.28	76.89	10,283.41
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	8,132.04	6,241.77	0.00	1,890.27	76.76	754.42
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	6,771.25	5,207.45	0.00	1,563.80	76.91	633.64
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,583.64	1,217.87	0.00	365.77	76.90	148.19
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	8,623.44	6,467.58	0.00	2,155.86	75.00	718.62
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER TECH	9	400.00	398.54	0.00	1.46	99.64	0.00
10 2331 6319 000 0000 1 00000	AT TECH PURCHASE SERVICE	9	17,754.55	0.00	0.00	17,754.55	0.00	0.00
10 2331 6319 000 0000 4 09999	AT COUNTY CARES GRANT PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6319 000 0000 4 42800	AT ACCESS GRANT TECH PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6337 000 0000 1 00000	AT TECH REPAIR/MAINTENANCE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2331 6343 000 0000 1 00000	AT TECH TRAVEL	9	3,000.00	1,437.36	0.00	1,562.64	47.91	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	24,067.00	24,883.30	0.00	(816.30)	103.39	657.67
10 2331 6361 000 0000 4 09999	AT COUNTY CARES GRANT TECH COMMUN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	600.00	544.00	0.00	56.00	90.67	0.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	0.00	94.17	0.00	(94.17)	0.00	0.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	15,706.00	44,211.69	427.78	(28,933.47)	284.22	6,750.08
10 2331 6412 000 0000 4 42500	AT TECH CONNECTIVITY SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2331 6211 200 0000 2 00000	AT TECH RETIREMENT TEACHER COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 0000 1 00000	AT TECHNOLOGY RELATED HARDWARE	9	3,000.00	2,148.00	0.00	852.00	71.60	0.00
40 2331 6543 000 0000 4 42804	AT HARDWARE CARES K-12 -GEER	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 1050 4 42500	AT TECH CONNECTIVITY EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 1050 4 42804	AT STREAMING SYSTEM	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6544 000 0000 1 00000	AT TECHNOLOGY SOFTWARE	9	3,000.00	2,238.55	0.00	761.45	74.62	0.00
Subtotal: 2331			206,211.75	179,651.83	427.78	26,132.14	87.33	19,946.03
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	6,814.08	5,159.42	0.00	1,654.66	75.72	656.15
10 2411 6151 100 0000 1 00000	BL SECRETARY SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00

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10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	36,143.04	25,435.04	0.00	10,708.00	70.37	3,295.75
10 2411 6153 000 1050 1 00000	BL SUB SECRETARY SALARY HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6153 000 4020 1 00000	BL SUB SECRETARY SALARY EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6171 000 1050 1 00000	BL SEC SICK LEAVE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6171 000 4020 1 00000	BL SEC SICK LEAVE EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 4020 1 00000	BL RETIREMENT NON-TCHER EL	9	467.40	353.94	0.00	113.46	75.73	45.01
10 2411 6221 100 0000 1 00000	BL RETIREMENT NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	9	3,184.68	2,224.81	0.00	959.87	69.86	284.86
10 2411 6231 000 1050 1 00000	BL FICA NON-TCHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	422.52	319.86	0.00	102.66	75.70	40.68
10 2411 6231 100 0000 1 00000	BL FICA NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	9	2,193.00	1,550.86	0.00	642.14	70.72	202.21
10 2411 6232 000 1050 1 00000	BL MEDICARE NON-TCHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	98.76	74.79	0.00	23.97	75.73	9.51
10 2411 6232 100 0000 1 00000	BL MEDICARE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	9	512.88	362.74	0.00	150.14	70.73	47.30
10 2411 6241 000 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON-TCHER EL	9	6.72	5.04	0.00	1.68	75.00	0.56
10 2411 6241 100 0000 1 00000	BL MEDICAL INSURANCE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	10,321.92	7,024.64	0.00	3,297.28	68.06	860.16
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP NON-TCHER HS	9	150.00	518.11	0.00	(368.11)	345.41	0.00
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP NON-TCHER EL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2411 6319 000 1050 1 00000	BL PURCHASED SERVICE HS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6319 000 4020 1 00000	BL PURCHASED SERVICE EL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6334 000 1050 1 00000	BL COPIER RENTAL HS	9	5,500.00	5,917.75	0.00	(417.75)	107.60	665.03
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	5,000.00	4,059.47	0.00	940.53	81.19	469.70
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	2,000.00	1,498.90	0.00	501.10	74.95	0.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	3,694.47	34.48	(728.95)	124.30	884.76
10 2411 6371 000 4020 1 00000	BL DUES/MEMBER-ELEM	9	1,100.00	504.00	0.00	596.00	45.82	0.00
10 2411 6371 100 1050 1 00000	BL DUES/MEMBER-H.S.	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6411 000 1050 1 00000	BL SUPPLIES/PAPER HS	9	1,000.00	3,289.50	0.00	(2,289.50)	328.95	357.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	2,000.00	4,015.40	18.26	(2,033.66)	201.68	357.00
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	6,165.36	325.49	509.15	92.73	18.08
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	2,524.98	0.00	4,475.02	36.07	0.00
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	150,000.00	112,500.00	0.00	37,500.00	75.00	12,500.00
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	144,142.80	103,107.10	0.00	41,035.70	71.53	12,011.90
20 2411 6112 400 1050 4 02222	BL PRIN COVID NURSE GRANT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6141 000 1050 1 00000	BL PRIN SICK LEAVE HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6141 000 4020 1 00000	BL PRIN SICK LEAVE EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6151 000 4020 1 00000	BL SECRETARY SALARY EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 1 00000	BL RETIREMENT PRINCIPAL HS LOCAL	9	24,234.72	18,176.04	0.00	6,058.68	75.00	2,019.56
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	23,385.48	16,814.11	0.00	6,571.37	71.90	1,948.78

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20 2411 6211 100 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 400 1050 4 02222	BL PRIN COVID NURSE GRANT RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	2,039.16	1,529.37	0.00	509.79	75.00	169.93
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,968.60	1,368.74	0.00	599.86	69.53	159.68
20 2411 6232 400 1050 4 02222	BL PRIN COVID NURSE GRANT MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	17,324.16	13,168.68	0.00	4,155.48	76.01	1,459.64
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	17,372.88	13,127.10	0.00	4,245.78	75.56	1,458.38
20 2411 6261 000 1050 1 00000	BL WORKMENS COMP PRINCIPAL HS LOCAL	9	400.00	398.54	0.00	1.46	99.64	0.00
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP PRINCIPAL EL LOCAL	9	400.00	398.54	0.00	1.46	99.64	0.00
Subtotal: 2411			477,032.80	355,287.30	378.23	121,367.27	74.56	39,921.63
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	35,630.40	29,724.87	0.00	5,905.53	83.43	3,838.67
10 2523 6171 000 0000 1 00000	REC-DISB SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6221 000 0000 1 00000	REC-DISB RETIREMENT N-TCH	9	2,738.04	2,259.53	0.00	478.51	82.52	287.82
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,919.52	1,625.73	0.00	293.79	84.69	213.86
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	448.92	380.23	0.00	68.69	84.70	50.02
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	4,292.40	3,219.30	0.00	1,073.10	75.00	357.70
10 2523 6261 000 0000 1 00000	REC-DISB WORKMENS COMP	9	100.00	99.64	0.00	0.36	99.64	0.00
10 2523 6337 000 0000 1 00000	REC-DISB TECH REPAIR/MAINTENANCE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2523 6343 000 0000 1 00000	REC-DISB TRAVEL	9	500.00	460.03	0.00	39.97	92.01	0.00
10 2523 6412 000 0000 1 00000	REC-DISB TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2523			45,829.28	37,769.33	0.00	8,059.95	82.41	4,748.07
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	35,630.40	29,724.80	0.00	5,905.60	83.43	3,838.65
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,738.16	2,259.54	0.00	478.62	82.52	287.82
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,919.40	1,625.67	0.00	293.73	84.70	213.86
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	448.92	380.17	0.00	68.75	84.69	50.01
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	4,292.40	3,219.30	0.00	1,073.10	75.00	357.70
10 2524 6261 000 0000 1 00000	PA WORKMENS COMP	9	100.00	99.63	0.00	0.37	99.63	0.00
10 2524 6343 000 0000 1 00000	PA TRAVEL	9	500.00	460.04	0.00	39.96	92.01	0.00
40 2524 6544 000 0000 1 00000	PA ACCTING-PAYROLL SOFTWARE	9	8,000.00	1,528.00	0.00	6,472.00	19.10	0.00
Subtotal: 2524			53,629.28	39,297.15	0.00	14,332.13	73.28	4,748.04
Function 2529								
40 2529 6398 000 0000 1 00000	BUS ACCT BANK SERVICE CHARGE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2529			0.00	0.00	0.00	0.00	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	197,329.60	117,941.82	0.00	79,387.78	59.77	14,329.92
10 2541 6151 000 0000 4 42400	OM CUSTODIAN-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6153 000 0000 1 00000	OM SUB CUSTODIAN SALARY	9	0.00	26,863.19	0.00	(26,863.19)	0.00	3,268.90
10 2541 6161 000 0000 1 00000	OM STUDENT WORKERS	9	0.00	30,547.83	0.00	(30,547.83)	0.00	555.78

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10 2541 6171 000 0000 1 00000	OM SICK LEAVE CUSTODIAN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 000 0000 1 00000	OM RETIREMENT CUSTODIAN NON-TCHER	9	16,475.67	12,130.13	0.00	4,345.54	73.62	1,452.18
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	11,508.93	10,327.69	0.00	1,181.24	89.74	1,065.13
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,691.63	2,415.39	0.00	276.24	89.74	249.09
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	42,996.24	32,247.18	0.00	10,749.06	75.00	3,583.02
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP CUSTODIAN	9	5,000.00	5,157.90	0.00	(157.90)	103.16	0.00
10 2541 6271 000 0000 1 00000	OM UNEMPLOYMENT CUSTODIAN	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2541 6319 000 0000 1 00000	OM PURCHASED SERVICE OTHER	9	26,000.00	11,221.88	0.00	14,778.12	43.16	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	80,000.00	58,797.56	0.00	21,202.44	73.50	11,154.84
10 2541 6334 000 0000 1 00000	OM LEASING/RENTAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6335 200 0000 1 00000	OM EL-HS WATER/SEWER	9	32,000.00	20,780.20	0.00	11,219.80	64.94	555.00
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	9,000.00	6,338.60	0.00	2,661.40	70.43	100.00
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	100.00	370.38	0.00	(270.38)	370.38	0.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	80,000.00	96,368.00	0.00	(16,368.00)	120.46	0.00
10 2541 6361 300 0000 1 00000	OM EL-HS-SUB TELEPH	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2541 6411 000 0000 1 00000	OM SUPPLIES	9	90,000.00	105,473.66	8,650.25	(24,123.91)	126.80	3,298.96
10 2541 6411 000 0000 4 09999	OM COVID-19 SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 000 0000 4 42801	OM CARES PPE/MEDICAL/SANITATION SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 100 0000 1 00000	OM SUPPLIES COFFEE SHOP BUILDING	9	0.00	52.72	0.00	(52.72)	0.00	0.00
10 2541 6411 300 0000 1 00000	OM SUPPLY BALL FIELD	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6481 200 0000 1 00000	OM EL-HS ELECTRIC	9	145,000.00	147,468.47	0.00	(2,468.47)	101.70	13,534.60
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	8,000.00	3,501.38	984.17	3,514.45	56.07	0.00
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	1,332,000.00	1,246,178.70	0.00	85,821.30	93.56	45,955.83
40 2541 6531 230 0000 1 23001	OM BUILDING IMPROVEMENTS BOND PROCEEDS	9	1,328,000.00	1,328,000.00	0.00	0.00	100.00	0.00
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	0.00	28,876.00	0.00	(28,876.00)	0.00	0.00
40 2541 6541 200 0000 1 00000	OM COFFEE SHOP EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6541 400 0000 4 01113	OM EQUIPMENT EPA BUS CHARGERS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2541			3,407,202.07	3,291,058.68	9,634.42	106,508.97	96.87	99,103.25
Function 2545								
10 2545 6349 000 0000 1 00000	OM VEHICLE TITLE FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	5,000.00	2,618.81	0.00	2,381.19	52.38	148.20
40 2545 6551 000 0000 1 00000	VEHICLE REPLACEMENT OTHER THAN BUS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2545			5,000.00	2,618.81	0.00	2,381.19	52.38	148.20
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	0.00	2,568.46	0.00	(2,568.46)	0.00	0.00
10 2546 6343 000 0000 1 00000	SECURITY TRAVEL	9	0.00	327.85	0.00	(327.85)	0.00	0.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2546 6232 000 0000 1 00000	DISTRICT SAFETY COORDINATOR	9	72.50	0.00	0.00	72.50	0.00	0.00

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	MEDICARE							
40 2546 6541 000 0000 1 00000	SECURITY EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2546			572.50	2,896.31	0.00	(2,323.81)	505.91	0.00
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	55,566.00	46,458.21	0.00	9,107.79	83.61	5,086.62
10 2552 6151 100 0000 2 00000	PT SECRETARY SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	9	233,400.00	154,960.02	0.00	78,439.98	66.39	19,130.04
10 2552 6161 000 0000 4 42803	PT MEAL DELIVERY GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
	SALARIES							
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	50,000.00	97,509.63	0.00	(47,509.63)	195.02	13,864.40
10 2552 6171 000 0000 2 00000	PT SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 000 0000 2 00000	PT RETIREMENT TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 100 0000 2 00000	PT RETIREMENT TEACHER	9	0.00	370.51	0.00	(370.51)	0.00	26.73
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	11,006.00	8,025.29	0.00	2,980.71	72.92	946.74
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	4,755.85	0.00	(4,755.85)	0.00	744.20
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	17,291.06	12,039.20	0.00	5,251.86	69.63	1,449.36
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	0.00	5,887.52	0.00	(5,887.52)	0.00	848.21
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	4,043.53	2,815.47	0.00	1,228.06	69.63	338.96
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	0.00	1,413.98	0.00	(1,413.98)	0.00	201.02
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	77,429.52	52,236.60	0.00	25,192.92	67.46	6,427.49
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	0.00	5,734.40	0.00	(5,734.40)	0.00	716.80
10 2552 6261 000 0000 2 00000	PT WORKMENS COMP NON-TCHER	9	9,000.00	13,711.00	0.00	(4,711.00)	152.34	0.00
10 2552 6319 000 0000 2 00000	PT PURCH SERV OTHER	9	9,000.00	6,758.78	0.00	2,241.22	75.10	0.00
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	2,500.00	706.99	0.00	1,793.01	28.28	0.00
10 2552 6332 000 0000 2 01111	PT CAMERA SYSTEM DIESEL TO ELECTRIC COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6332 400 0000 4 01111	PT CAMERA SYSTEM DIESEL TO ELECTRIC FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	1,000.00	1,095.69	0.00	(95.69)	109.57	0.00
10 2552 6349 000 0000 2 00000	PT BUS TITLE FEES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2552 6351 000 0000 2 00000	PT PROPERTY IINSURANCE	9	19,000.00	9,591.00	0.00	9,409.00	50.48	0.00
10 2552 6411 000 0000 2 00000	PT SUPPLIES	9	35,000.00	12,650.89	54.99	22,294.12	36.30	2,053.64
10 2552 6411 000 0000 4 42501	PT SUPPLIES TRANSPORTATION - GEER	9	0.00	237.99	0.00	(237.99)	0.00	0.00
10 2552 6412 000 0000 2 00000	PT TECH SUPPLIES	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2552 6412 000 0000 4 09999	PT TECH SUPPLIES COUNTY CARES MONEY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6412 000 0000 4 42501	PT TECH SUPPLIES CARES TRANSP-GEER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6412 000 0000 4 42804	PT TECH SUPPLIES CARES K-12	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6482 000 0000 2 00000	PT NATURAL GAS	9	4,000.00	905.06	0.00	3,094.94	22.63	0.00
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	40,000.00	22,549.16	0.00	17,450.84	56.37	3,819.69
10 2552 6486 000 0000 4 42803	PT MEAL DELIVERY BUS FUEL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6112 000 0000 2 00000	PT SUPERVISOR SALARY COUNTY	9	8,000.00	6,000.03	0.00	1,999.97	75.00	666.67
20 2552 6211 000 0000 2 00000	PT RETIREMENT SUPERVISOR COUNTY	9	1,159.94	869.95	0.00	289.99	75.00	96.66
20 2552 6232 000 0000 2 00000	PT MEDICARE SUPERVISOR COUNTY	9	115.93	86.95	0.00	28.98	75.00	9.66
20 2552 6241 000 0000 2 00000	PT MEDICAL INS SUPERVISOR COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00

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40 2552 6543 000 0000 2 00000	PT TECH HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6543 000 0000 4 42804	PT TECH HARDWARE CARES K-12	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6544 000 0000 4 42804	PT TECH SOFTWARE CARES K-12	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6544 100 0000 1 00000	PT TECH SOFTWARE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 2552 6552 000 0000 2 00000	PT REPLACE VEHICLE COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 3 00000	PT REPLACE VEHICLE STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 100 0000 1 01111	PT SCH BUS PURCHASE LOCAL MONEY	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 300 0000 3 01111	PT SCH BUS PURCHASED-DNR GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 400 0000 4 01111	PT SCH BUS PURCHASED USDA GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 401 0000 4 01113	PT SCHOOL BUS PURCHASE EPA	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6553 300 0000 3 01111	PT SCH BUS-PURCHASED W SPECIFIC FDS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6553 400 0000 4 01111	PT SCH BUS--PURCHASED W SPECIFIC FDS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			597,811.98	467,370.17	54.99	130,386.82	78.19	56,426.89
Function 2558								
10 2558 6411 000 0000 4 42501	PT NON-ALLOWABLE SUPPLIES (GEER)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6412 000 0000 4 42501	PT NON-ALLOWABLE TECH SUPPLIES (GEER)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6412 000 0000 4 42804	PT NON-ALLOWABLE TECH SUPPLIES (CARES k-12	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2558 6544 000 0000 4 42804	PT NON-ALLOWABLE TECH SOFTWARE CARES K-12	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2558			0.00	0.00	0.00	0.00	0.00	0.00
Function 2559								
10 2559 6161 000 0000 3 12810	PT ECSE DRIVER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6231 000 0000 3 12810	PT ECSE FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6232 000 0000 3 12810	PT ECSE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6411 000 0000 3 12810	PT ECSE SUPPLIES	9	0.00	82.67	0.00	(82.67)	0.00	0.00
Subtotal: 2559			0.00	82.67	0.00	(82.67)	0.00	0.00
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	82,624.08	62,683.10	0.00	19,940.98	75.87	8,083.05
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	0.00	3,003.84	0.00	(3,003.84)	0.00	200.78
10 2562 6171 171 0000 1 00000	FD SICK LEAVE COOK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	9	7,484.83	5,090.55	0.00	2,394.28	68.01	654.16
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	4,962.97	4,034.55	0.00	928.42	81.29	506.46
10 2562 6231 171 0000 1 00000	FD FICA SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	9	1,160.69	943.60	0.00	217.09	81.30	118.45
10 2562 6232 171 0000 1 00000	FD MEDICARE SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	9	17,983.20	11,582.68	0.00	6,400.52	64.41	1,461.37
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	9	4,000.00	4,642.10	0.00	(642.10)	116.05	0.00
10 2562 6271 000 0000 1 00000	FD COOK UNEMPLOYMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6319 000 0000 1 00000	FD PURCHASED SERVICE	9	280,000.00	223,938.43	0.00	56,061.57	79.98	34,862.55
10 2562 6319 000 0000 3 33300	FD PURCHASED SERVICE-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6319 000 0000 4 47300	FD CARES SCHOOL LUNCH PROGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00

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10 2562 6319 000 0000 4 47400	FD CARES SCHOOL BREAKFAST PROGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FD CONTRACTED REPAIR/MAINTENANCE	9	2,500.00	1,749.20	0.00	750.80	69.97	0.00
10 2562 6343 000 0000 1 00000	FD TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON-FOOD SUPPLIES	9	6,200.00	4,814.78	0.00	1,385.22	77.66	393.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	200.00	313.80	0.00	(113.80)	156.90	0.00
10 2562 6471 000 0000 4 44501	FOOD & NUTRITION LUNCH SUPPLY CHAIN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 100 0000 1 00000	FD EXTRA MILK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6472 000 0000 1 00000	FD MILK	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 0000 1 00000	FD EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2562			407,215.77	322,796.63	0.00	84,419.14	79.27	46,279.82
Function 2569								
10 2569 6471 000 0000 1 16500	PRE-SCHOOL SNACKS	9	3,000.00	1,482.87	0.00	1,517.13	49.43	185.44
Subtotal: 2569			3,000.00	1,482.87	0.00	1,517.13	49.43	185.44
Function 3511								
10 3511 6261 000 4020 1 00000	PAT WORKMENS COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6319 000 4020 1 00000	PAT PURCHASE SERVICE	9	400.00	665.00	0.00	(265.00)	166.25	0.00
10 3511 6343 000 4020 1 00000	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 1 00000	PAT SUPPLIES	9	200.00	278.15	197.36	(275.51)	237.76	0.00
20 3511 6151 000 4020 1 00000	PAT SALARY TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY TEACHER EL STATE	9	29,727.77	19,818.48	0.00	9,909.29	66.67	2,477.31
20 3511 6221 000 4020 1 00000	PAT RETIREMENT TCHER/NTCHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	2,627.05	1,751.36	0.00	875.69	66.67	218.92
20 3511 6231 000 4020 1 00000	PAT FICA TCHER/NTCHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,788.97	1,192.64	0.00	596.33	66.67	149.08
20 3511 6232 000 4020 1 00000	PAT MEDICARE TCHER/NTCHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 3 32400	PAT MEDICARE TCHER/NTCHER EL STATE	9	418.44	278.96	0.00	139.48	66.67	34.87
20 3511 6241 000 4020 1 00000	PAT MEDICAL INSURANCE EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6241 000 4020 3 32400	PAT MEDICAL INSURANCE EL STATE	9	8,601.60	5,734.40	0.00	2,867.20	66.67	716.80
20 3511 6261 000 4020 1 00000	PAT WORKMEN'S COMPENSATION INSURANCE	9	200.00	199.27	0.00	0.73	99.64	0.00
Subtotal: 3511			44,963.83	29,918.26	197.36	14,848.21	66.98	3,596.98
Function 3512								
10 3512 6152 000 4020 1 00000	EC AIDE SALARY EL LOCAL	9	0.00	13,995.10	0.00	(13,995.10)	0.00	1,692.30
10 3512 6152 000 4020 4 00000	EC INSTRUCTIONAL AIDE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4020 1 00000	EC RETIREMENT NON-TCHER EL LOCAL	9	0.00	960.06	0.00	(960.06)	0.00	116.09
10 3512 6221 000 4020 4 00000	EC RETIREMENT NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6231 000 4020 1 00000	EC FICA EL LOCAL	9	0.00	867.70	0.00	(867.70)	0.00	104.92
10 3512 6231 000 4020 4 00000	EC FICA EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6232 000 4020 1 00000	EC MEDICARE EL LOCAL	9	0.00	202.94	0.00	(202.94)	0.00	24.54

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3512 6232 000 4020 4 00000	EC TITLE I MEDICARE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6241 000 4020 1 00000	EC AIDE INSURANCE EL LOCAL	9	0.00	22.40	0.00	(22.40)	0.00	2.80
10 3512 6241 000 4020 4 00000	EC TITLE I MEDICAL INSURANCE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6241 000 4020 4 45100	EC TITLE I MEDICAL INSURANCE EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6343 000 4020 4 45100	EC TITLE I TRAVEL EL FED	9	250.00	0.00	0.00	250.00	0.00	0.00
10 3512 6411 000 4020 4 45100	EC TITLE 1 SUPPLIES EL FED	9	500.00	106.76	12.20	381.04	23.79	0.00
10 3512 6411 100 4020 1 00000	EC TITLE I SUPPLIES EL LOCAL	9	0.00	766.58	66.16	(832.74)	0.00	0.00
10 3512 6411 338 4020 3 33800	EC SUPPLIES MOQPK GRANT	9	0.00	276.15	0.00	(276.15)	0.00	0.00
20 3512 6111 000 4020 1 00000	EC SALARY TEACHER LOCAL	9	91,000.00	58,442.01	0.00	32,557.99	64.22	6,594.58
20 3512 6111 000 4020 4 00000	EC SALARY TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 45100	EC TITLE 1 SALARY TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6152 000 4020 1 00000	EC SALARY AIDE LOCAL	9	45,938.10	15,737.62	0.00	30,200.48	34.26	1,751.83
20 3512 6153 100 4020 1 00000	EC SUB AIDE SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 1 00000	EC TEACHER RETIREMENT LOCAL	9	13,195.06	8,681.19	0.00	4,513.87	65.79	1,163.28
20 3512 6211 000 4020 4 00000	EC RETIREMENT EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6221 000 4020 1 00000	EC AIDE NON-TEACHER RETIREMENT LOCAL	9	3,739.18	1,471.45	0.00	2,267.73	39.35	169.16
20 3512 6231 000 4020 1 00000	EC AIDE FICA LOCAL	9	2,848.16	936.05	0.00	1,912.11	32.87	103.65
20 3512 6231 100 4020 1 00000	EC SUB AIDE FICA LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 1 00000	EC MEDICARE TCH/NON-TCH EL LOCAL	9	1,985.62	1,065.67	0.00	919.95	53.67	119.20
20 3512 6232 000 4020 4 00000	EC MEDICARE TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 100 4020 1 00000	EC SUB AIDE MEDICARE LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 1 00000	EC MEDICAL INSURANCE LOCAL	9	8,702.40	7,207.20	0.00	1,495.20	82.82	2,150.40
20 3512 6241 000 4020 4 00000	EC MEDICAL INS TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 4 45100	EC TITLE1 MEDICAL INS TEACHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6261 000 4020 1 00000	EC WORKERS COMP LOCAL	9	800.00	797.08	0.00	2.92	99.64	0.00
20 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
40 3512 6543 000 4020 4 45100	EC TITLE I TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3512			168,958.52	111,535.96	78.36	57,344.20	66.06	13,992.75
Function 3911								
10 3911 6151 000 0000 0 00000	SF SUMMER FD COOK SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6151 000 0000 4 42803	SF MEAL DELIVERY GRANT SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6151 000 0000 4 48100	SF SUMMER FOOD COOKS SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6221 000 0000 4 48100	SF RETIREMENT SUMMER FD NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6231 000 0000 4 48100	SF FICA SUMMER FOOD NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6232 000 0000 4 48100	SF MEDICARE SUMMER FOOD NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6241 000 0000 4 48100	SF MEDICAL INSURANCE SUMMER	9	0.00	0.00	0.00	0.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
	FOOD							
10 3911 6261 000 0000 4 48100	SF WORKERS COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6319 000 0000 4 48100	SF PURCHASE SERVICE SUMMER FOOD	9	12,000.00	8,591.48	0.00	3,408.52	71.60	0.00
10 3911 6491 000 0000 1 00000	SF FOOD/NON-FOOD SUPPLIES LOCAL	9	0.00	125.94	0.00	(125.94)	0.00	0.00
10 3911 6491 000 0000 4 48100	SF FOOD & NON-FOOD SUPPLIES FED	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3911			12,000.00	8,717.42	0.00	3,282.58	72.65	0.00
Function 4031								
40 4031 6521 000 0000 1 00000	ARCHITECT AND MANAGEMENT	9	120,000.00	126,399.72	0.00	(6,399.72)	105.33	0.00
Subtotal: 4031			120,000.00	126,399.72	0.00	(6,399.72)	105.33	0.00
Function 5111								
30 5111 6611 300 0000 1 00000	DS BOND PRINCIPAL 16	9	165,000.00	170,000.00	0.00	(5,000.00)	103.03	0.00
Subtotal: 5111			165,000.00	170,000.00	0.00	(5,000.00)	103.03	0.00
Function 5131								
40 5131 6613 300 0000 1 00000	APPLE LEASE 3	9	70,000.00	70,424.67	0.00	(424.67)	100.61	0.00
Subtotal: 5131			70,000.00	70,424.67	0.00	(424.67)	100.61	0.00
Function 5211								
30 5211 6621 200 0000 1 00000	DS BOND INTEREST SERIES 2023	9	0.00	101,750.00	0.00	(101,750.00)	0.00	0.00
30 5211 6621 300 0000 2 00000	DS BOND INTEREST 16	9	86,350.00	21,162.50	0.00	65,187.50	24.51	0.00
Subtotal: 5211			86,350.00	122,912.50	0.00	(36,562.50)	142.34	0.00
Function 5231								
40 5231 6623 200 0000 1 00000	APPLE LEASE INTEREST	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	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
30 5311 6631 200 0000 1 00000	DS PAYING AGENT FEE BOND SERIES 2023	9	0.00	300.00	0.00	(300.00)	0.00	0.00
40 5311 6631 230 0000 1 23001	BOND ISSUANCE COSTS SERIES 2023	9	0.00	0.00	0.00	0.00	0.00	0.00
40 5311 6631 232 0000 1 23002	LEASE PURCHASE 2024 COST OF ISSUANCE	9	0.00	50,635.85	0.00	(50,635.85)	0.00	0.00
Subtotal: 5311			318.00	51,253.85	0.00	(50,935.85)	16,117.56	0.00
Total: Expenditure			11,461,292.91	9,420,141.32	31,845.47	2,009,306.12	82.47	750,906.08

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	3,536,556.76	0.00	(3,536,556.76)	0.00	(234,139.04)
Total Liabilities:	0.00	20,702.68	0.00	(20,702.68)	0.00	19,049.18
Total Revenues:	5,305,962.00	4,821,038.74	0.00	484,923.26	90.86	0.00
Total Expenditures:	3,002,641.52	2,469,770.69	27,005.76	505,865.07	83.15	253,188.22
Revenues + Expenditures:	2,303,320.48	2,351,268.05	(27,005.76)	(20,941.81)		(253,188.22)
Budgeted Fund Balance:	2,303,320.48					
Total Fund Balance:		3,515,854.08				

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Fund Number: 20	TEACHER FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(1,405,546.54)	0.00	1,405,546.54	0.00	(375,959.08)
Total Liabilities:			0.00	60,045.75	0.00	(60,045.75)	0.00	58,215.17
Total Revenues:			2,918,643.00	2,146,453.83	0.00	772,189.17	73.54	0.00
Total Expenditures:			5,219,330.39	3,612,046.12	0.00	1,607,284.27	69.21	434,174.25
Revenues + Expenditures:			(2,300,687.39)	(1,465,592.29)	0.00	(835,095.10)		(434,174.25)
Budgeted Fund Balance:			(2,300,687.39)					
Total Fund Balance:				(1,465,592.29)				
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	269,968.55	0.00	(269,968.55)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			328,122.00	247,044.68	0.00	81,077.32	75.29	0.00
Total Expenditures:			251,668.00	293,530.50	0.00	(41,862.50)	116.63	0.00
Revenues + Expenditures:			76,454.00	(46,485.82)	0.00	122,939.82		0.00
Budgeted Fund Balance:			76,454.00					
Total Fund Balance:				269,968.55				
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	1,277,339.23	0.00	(1,277,339.23)	0.00	(45,955.83)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,465,549.90	1,351,380.18	0.00	114,169.72	92.21	0.00
Total Expenditures:			2,869,000.00	2,856,429.49	299.98	12,270.53	99.57	45,955.83
Revenues + Expenditures:			(1,403,450.10)	(1,505,049.31)	(299.98)	101,899.19		(45,955.83)
Budgeted Fund Balance:			(1,403,450.10)					
Total Fund Balance:				1,277,339.23				
Fund Number: 41	MOCAAT FUNDS LEASE PURCHASE CERT		<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	0.00	0.00	0.00	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:								
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	18,894.86	0.00	(18,894.86)	0.00	(17,587.78)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			176,000.00	171,722.20	0.00	4,277.80	97.57	0.00
Total Expenditures:			118,653.00	188,364.52	4,539.73	(74,251.25)	162.58	17,587.78
Revenues + Expenditures:			57,347.00	(16,642.32)	(4,539.73)	78,529.05		(17,587.78)
Budgeted Fund Balance:			57,347.00					
Total Fund Balance:				18,894.86				
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>

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,697,212.86	0.00	(3,697,212.86)	0.00	(673,641.73)
Total Liabilities:			0.00	80,748.43	0.00	(80,748.43)	0.00	77,264.35
Total Revenues:			10,194,276.90	8,737,639.63	0.00	1,456,637.27	85.71	0.00
Total Expenditures:			11,461,292.91	9,420,141.32	31,845.47	2,009,306.12	82.47	750,906.08
Revenues + Expenditures:			(1,267,016.01)	(682,501.69)	(31,845.47)	(552,668.85)		(750,906.08)
Budgeted Fund Balance:			(1,267,016.01)					
Total Fund Balance:				3,616,464.43				