

<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	(4,476,039.45)	0.00	4,476,039.45	0.00	(387,312.27)
20 1111	CASH IN BANK	1	0.00	2,945,562.40	0.00	(2,945,562.40)	0.00	(1,233,651.76)
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	(2,183,456.35)	0.00	2,183,456.35	0.00	(23,568.81)
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	(4,828.82)	0.00	4,828.82	0.00	(20,499.96)
Subtotal: 1111			0.00	(1,665,670.46)	0.00	1,665,670.46	0.00	(1,665,032.80)
30 1112	DS CASH	1	0.00	188,661.75	0.00	(188,661.75)	0.00	0.00
Subtotal: 1112			0.00	188,661.75	0.00	(188,661.75)	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	4,573,152.09	0.00	(4,573,152.09)	0.00	0.00
10 1142 241	INVESTMENTS MOCAAT	1	0.00	2,921,891.29	0.00	(2,921,891.29)	0.00	0.00
10 1142 242	INVESTMENTS MOCAAT FIX RATE INVEST	1	0.00	0.00	0.00	0.00	0.00	0.00
20 1142	INVESTMENTS	1	0.00	(5,828,621.60)	0.00	5,828,621.60	0.00	0.00
20 1142 241	INVESTMENTS MOCAAT	1	0.00	363,498.30	0.00	(363,498.30)	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	1,021,945.41	0.00	(1,021,945.41)	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	510,798.77	0.00	(510,798.77)	0.00	0.00
40 1142 241	INVESTMENTS MOCAAT	1	0.00	(832,916.93)	0.00	832,916.93	0.00	0.00
Subtotal: 1142			0.00	3,044,170.84	0.00	(3,044,170.84)	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	0.00	0.00	0.00	0.00	0.00
Subtotal: 1143			0.00	0.00	0.00	0.00	0.00	0.00
30 1151 100	ESCROWED CASH BOND	1	0.00	55,062.00	0.00	(55,062.00)	0.00	0.00
30 1151 200	ESCROWED CASH BOND SERIES 2023	1	0.00	30,526.83	0.00	(30,526.83)	0.00	0.00
Subtotal: 1151			0.00	85,588.83	0.00	(85,588.83)	0.00	0.00
Total: Current Assets			0.00	1,653,350.96	0.00	(1,653,350.96)	0.00	(1,665,032.80)
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	617.60	0.00	(617.60)	0.00	231.00
10 2154 016	HEALTH	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 019	MID-ATLANTIC	4	0.00	0.00	0.00	0.00	0.00	0.00

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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	5.08	0.00	(5.08)	0.00	0.00
10 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 025	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 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	0.98	0.00	(0.98)	0.00	0.00
10 2154 040	AIR EVAC MEMBERSHIP	4	0.00	0.00	0.00	0.00	0.00	0.00
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	978.25	0.00	(978.25)	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	1,799.24	0.00	(1,799.24)	0.00	575.00
20 2154 012	ALL STATE POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 016	HEALTH	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 019	MID-ATLANTIC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 021	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 022	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 023	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 025	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 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	0.00	0.00	0.00	0.00	0.00
20 2154 039	HSA AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 040	AIR EVAC MEMBERSHIP	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	3,553.36	0.00	(3,553.36)	0.00	806.00
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

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Subtotal: 2159			0.00	(49.40)	0.00	49.40	0.00	0.00
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	5,583.06	0.00	(5,583.06)	0.00	806.00
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	3,017,241.45	0.00	(3,017,241.45)	0.00	(387,543.27)
20 3111	FUND BALANCE	7	0.00	(2,522,781.48)	0.00	2,522,781.48	0.00	(1,234,226.76)
30 3111	FUND BALANCE	7	0.00	274,250.58	0.00	(274,250.58)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	883,886.17	0.00	(883,886.17)	0.00	(23,568.81)
60 3111 802	ART CLUB	7	0.00	1,493.32	0.00	(1,493.32)	0.00	0.00
60 3111 803	SA ATHLETICS	7	0.00	31,442.58	0.00	(31,442.58)	0.00	(343.42)
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	75,421.00	0.00	(75,421.00)	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	705.01	0.00	(705.01)	0.00	0.00
60 3111 814	FBLA	7	0.00	(2,441.63)	0.00	2,441.63	0.00	0.00
60 3111 815	FFA	7	0.00	(8,876.31)	0.00	8,876.31	0.00	(118.09)
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	197.94	0.00	(197.94)	0.00	(3,456.23)
60 3111 820	MISCELLANEOUS	7	0.00	(4,013.82)	0.00	4,013.82	0.00	(212.17)
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	143.58	0.00	(143.58)	0.00	0.00
60 3111 824	HS YEARBOOK	7	0.00	17,003.10	0.00	(17,003.10)	0.00	0.00
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	0.00
60 3111 833	HS CHEERLEADERS	7	0.00	2,751.91	0.00	(2,751.91)	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	855.46	0.00	(855.46)	0.00	0.00
60 3111 859	BASKETBALL (BOYS)	7	0.00	1,166.98	0.00	(1,166.98)	0.00	(280.00)
60 3111 861	MS CHEERLEADERS	7	0.00	(314.52)	0.00	314.52	0.00	0.00

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60 3111 862	MATH TEAMS	7	0.00	(374.29)	0.00	374.29	0.00	0.00
60 3111 864	CONSTRUCTION RESAL	7	0.00	269.00	0.00	(269.00)	0.00	0.00
60 3111 865	VENDING MACHINES	7	0.00	(2,196.58)	0.00	2,196.58	0.00	(52.80)
60 3111 866	FLAGS	7	0.00	(171.89)	0.00	171.89	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	567.83	0.00	(567.83)	0.00	(1,800.00)
60 3111 870	BASKETBALL (GIRLS)	7	0.00	1,075.67	0.00	(1,075.67)	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	546.66	0.00	(546.66)	0.00	0.00
60 3111 875	FORMER CLASS ACCTS	7	0.00	940.00	0.00	(940.00)	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	1,670.33	0.00	(1,670.33)	0.00	(264.92)
60 3111 881	MED CLUB	7	0.00	336.86	0.00	(336.86)	0.00	0.00
60 3111 886	MENTORING PREF FAM	7	0.00	3,606.70	0.00	(3,606.70)	0.00	0.00
60 3111 887	PREF FAM SUPPLIES	7	0.00	(1,304.10)	0.00	1,304.10	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	200.00	0.00	(200.00)	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	(61,050.73)	0.00	61,050.73	0.00	(5,349.68)
60 3111 901	CONSTRUCTION WOODS	7	0.00	(2,546.29)	0.00	2,546.29	0.00	0.00
60 3111 902	IPAD INS/REPAIR	7	0.00	22,172.35	0.00	(22,172.35)	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	0.00	0.00	0.00	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	(20,218.24)	0.00	20,218.24	0.00	(1,041.02)
60 3111 916	KCR1 EDUCATIONAL SCHOLARSHIP	7	0.00	506.00	0.00	(506.00)	0.00	0.00
60 3111 918	SA COFFEE SHOP	7	0.00	(68,899.79)	0.00	68,899.79	0.00	(4,422.43)
60 3111 919	MIKE KITE SCHOLARSHIP	7	0.00	880.00	0.00	(880.00)	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	15.93	0.00	(15.93)	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	(8,521.22)	0.00	8,521.22	0.00	(1,313.07)
60 3111 926	HS ADVISORS	7	0.00	213.82	0.00	(213.82)	0.00	(165.77)
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	2,730.14	0.00	(2,730.14)	0.00	(550.69)
60 3111 929	CLOTHES CLOSET HS	7	0.00	815.05	0.00	(815.05)	0.00	(729.67)
60 3111 931	GIRLS ON THE MOVE (GOTH)	7	0.00	2,406.54	0.00	(2,406.54)	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 933	EL LEADERSHIP COUNCIL	7	0.00	143.15	0.00	(143.15)	0.00	0.00
60 3111 934	EUROPE TRAVEL	7	0.00	(399.67)	0.00	399.67	0.00	(400.00)

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Subtotal: 3111			0.00	1,647,767.90	0.00	(1,647,767.90)	0.00	(1,665,838.80)
Total: Fund Balance			0.00	1,647,767.90	0.00	(1,647,767.90)	0.00	(1,665,838.80)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	3,041,480.00	3,007,896.10	0.00	33,583.90	98.90	0.00
30 5111	CURRENT TAXES	8	165,376.00	162,582.15	0.00	2,793.85	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	3,170,478.25	0.00	36,377.75	98.87	0.00
10 5112	DELINQUENT TX	8	211,117.00	204,600.53	0.00	6,516.47	96.91	0.00
30 5112	DELINQUENT TX	8	10,440.00	11,265.25	0.00	(825.25)	107.90	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	221,089.82	0.00	467.18	99.79	0.00
20 5113	SALES TAX	8	750,000.00	650,550.57	0.00	99,449.43	86.74	0.00
Subtotal: 5113			750,000.00	650,550.57	0.00	99,449.43	86.74	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	48,231.06	0.00	1,768.94	96.46	0.00
10 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	0.00	17,418.59	0.00	(17,418.59)	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	25,728.37	0.00	(25,728.37)	0.00	0.00
30 5141	EARNINGS ON INVEST	8	30,000.00	10,508.53	0.00	19,491.47	35.03	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	18,558.47	0.00	(18,558.47)	0.00	0.00
40 5141 241	EARNINGS ON INVEST MOCAAT OPERATING	8	0.00	3,719.06	0.00	(3,719.06)	0.00	0.00
Subtotal: 5141			170,000.00	154,622.73	0.00	15,377.27	90.95	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

<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>
10 5165 000 0000 16500	NON-PROGRAM FOOD	8	0.00	109,741.08	0.00	(109,741.08)	0.00	0.00
Subtotal: 5165			0.00	109,741.08	0.00	(109,741.08)	0.00	0.00
60 5171 804 1050	ADMISSIONS ATHLETICS	8	0.00	10,099.00	0.00	(10,099.00)	0.00	0.00
Subtotal: 5171			0.00	10,099.00	0.00	(10,099.00)	0.00	0.00
60 5179 802 1050	ART CLUB	8	0.00	699.00	0.00	(699.00)	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	1,038.00	0.00	(1,038.00)	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	33,424.59	0.00	(33,424.59)	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	8,896.76	0.00	(8,896.76)	0.00	0.00
60 5179 820 1050	MISCELLANEOUS	8	0.00	987.11	0.00	(987.11)	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	6,570.50	0.00	(6,570.50)	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	2,454.84	0.00	(2,454.84)	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	175.00	0.00	(175.00)	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	1,000.00	0.00	(1,000.00)	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

<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 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	2,150.00	0.00	(2,150.00)	0.00	0.00
60 5179 896 1050	FFA AREA 3 TCHERS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 897 1050	AM LEGION STATE	8	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	1,934.00	0.00	(1,934.00)	0.00	0.00
60 5179 901 1050	CONSTRUCTION WOODS	8	0.00	232.00	0.00	(232.00)	0.00	0.00
60 5179 902 1050	IPAD INS/REPAIR	8	0.00	2,684.00	0.00	(2,684.00)	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	4,898.57	0.00	(4,898.57)	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	19,049.67	0.00	(19,049.67)	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	22,417.14	0.00	(22,417.14)	0.00	0.00
60 5179 926 1050	HS ADVISORS	8	0.00	4,800.00	0.00	(4,800.00)	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	5,241.00	0.00	(5,241.00)	0.00	0.00
60 5179 933 4020	EL LEADERSHIP COUNCIL REV	8	0.00	143.15	0.00	(143.15)	0.00	0.00
60 5179 934 1050	EUROPE TRAVEL REV	8	0.00	4,833.50	0.00	(4,833.50)	0.00	0.00
Subtotal: 5179			176,000.00	194,776.66	0.00	(18,776.66)	110.67	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	10,481.20	0.00	5,518.80	65.51	0.00
40 5198	OTHER LOCAL REV	8	0.00	50.00	0.00	(50.00)	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>
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	17,133.66	0.00	14,866.34	53.54	0.00
Subtotal: 5100			4,731,413.00	4,601,304.85	0.00	130,108.15	97.25	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
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	981,766.69	0.00	100,763.31	90.69	0.00
Subtotal: 5311			1,082,530.00	981,766.69	0.00	100,763.31	90.69	0.00
10 5312	TRANSPORTATION	8	321,365.00	285,472.00	0.00	35,893.00	88.83	0.00
Subtotal: 5312			321,365.00	285,472.00	0.00	35,893.00	88.83	0.00
20 5314	ECSE	8	124,124.00	119,282.36	0.00	4,841.64	96.10	0.00
Subtotal: 5314			124,124.00	119,282.36	0.00	4,841.64	96.10	0.00
20 5317 000 0000 31700	CAREER LADDER STATE REV	8	0.00	83,100.00	0.00	(83,100.00)	0.00	0.00
Subtotal: 5317			0.00	83,100.00	0.00	(83,100.00)	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	201,870.00	224,398.44	0.00	(22,528.44)	111.16	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	224,398.44	0.00	27,471.56	89.09	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	4,844.99	0.00	(4,844.99)	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	23,764.00	0.00	(764.00)	103.32	0.00
40 5332	VOCATIONAL EDUCATION	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5332			23,000.00	34,583.84	0.00	(11,583.84)	150.36	0.00
10 5333 000 0000 33300	SCHOOL FOOD SERVICE	8	2,000.00	1,598.83	0.00	401.17	79.94	0.00
Subtotal: 5333			2,000.00	1,598.83	0.00	401.17	79.94	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	203,340.80	0.00	(203,340.80)	0.00	0.00
Subtotal: 5338			196,000.00	203,340.80	0.00	(7,340.80)	103.75	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	488.67	0.00	9,511.33	4.89	0.00

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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	23,240.00	0.00	19,760.00	54.05	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	23,728.67	0.00	29,271.33	44.77	0.00
Subtotal: 5300			2,081,889.00	1,987,861.63	0.00	94,027.37	95.48	0.00
Revenue Object 5400								
10 5412	MEDICAID PAYMENTS	8	60,000.00	61,689.67	0.00	(1,689.67)	102.82	0.00
Subtotal: 5412			60,000.00	61,689.67	0.00	(1,689.67)	102.82	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	113,770.93	0.00	22,580.07	83.44	0.00
Subtotal: 5441			136,351.00	113,770.93	0.00	22,580.07	83.44	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	111,479.67	0.00	28,520.33	79.63	0.00
10 5445 000 0000 44501	FOOD & NUTRITION LUNCH SUPPLY CHAIN	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5445			140,000.00	111,479.67	0.00	28,520.33	79.63	0.00
10 5446	BREAKFAST PROGRAM	8	70,000.00	44,723.63	0.00	25,276.37	63.89	0.00
Subtotal: 5446			70,000.00	44,723.63	0.00	25,276.37	63.89	0.00
20 5451	TITLE 1	8	408,280.00	326,297.52	0.00	81,982.48	79.92	0.00
Subtotal: 5451			408,280.00	326,297.52	0.00	81,982.48	79.92	0.00
20 5461	TITLE IVA/SAFE/DRUG	8	14,316.00	25,892.31	0.00	(11,576.31)	180.86	0.00
Subtotal: 5461			14,316.00	25,892.31	0.00	(11,576.31)	180.86	0.00
20 5465	TITLE II.A	8	34,621.00	35,606.47	0.00	(985.47)	102.85	0.00
Subtotal: 5465			34,621.00	35,606.47	0.00	(985.47)	102.85	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	768,919.34	0.00	145,199.66	84.12	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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
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	9,728,604.24	0.00	465,672.66	95.43	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	544.44	0.00	(544.44)	0.00	69.68
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	626.98	127.35	(454.33)	251.44	34.00
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	9	0.00	2,115.47	0.00	(2,115.47)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
	CHILDREN/YOUTH (HCY II)							
10 1111 6411 001 4020 1 00000	EL SUPPLIES 1ST	9	300.00	66.68	0.00	233.32	22.23	66.68
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	300.00	0.00	0.00	100.00	185.25
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	644.72	0.00	155.28	80.59	225.58
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	800.00	383.54	0.00	416.46	47.94	0.00
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	300.00	293.54	0.00	6.46	97.85	0.00
10 1111 6411 010 4020 1 00000	EL SUPPLIES P.E.	9	200.00	108.24	282.86	(191.10)	195.55	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	7,168.45	0.00	(6,468.45)	1,024.06	10.87
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	482,583.62	0.00	4,136.38	99.15	119,503.06
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	189,500.00	0.00	0.00	100.00	47,374.97
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	30,000.00	32,221.09	0.00	(2,221.09)	107.40	3,480.00
20 1111 6131 000 4020 1 14317	EL CAREER LADDER SALARIES (LOCAL)	9	0.00	16,600.00	0.00	(16,600.00)	0.00	0.00
20 1111 6131 000 4020 3 31700	EL CAREER LADDER SALARIES (STATE)	9	0.00	24,900.00	0.00	(24,900.00)	0.00	0.00
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	4,410.00	0.00	(4,410.00)	0.00	0.00
20 1111 6131 130 4020 3 00000	EL TUTORING CC/SPIRIT SALARY STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 200 4020 1 00000	EL SUPPLEMENTAL PAY SALARY LOCAL	9	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	3,617.43	0.00	(3,617.43)	0.00	1,162.82
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	75,609.66	0.00	5,437.83	93.29	17,376.41
20 1111 6211 000 4020 1 14317	EL CAREER LADDER RETIREMENT (LOCAL)	9	0.00	2,407.00	0.00	(2,407.00)	0.00	0.00
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 3 31700	EL CAREER LADDER RETIREMENT (STATE)	9	0.00	3,610.50	0.00	(3,610.50)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	639.46	0.00	(639.46)	0.00	0.00
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	31,825.79	0.00	621.13	98.09	7,490.56
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	2,114.75	0.00	(2,114.75)	0.00	792.95
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
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	3,796.63	0.00	(3,796.63)	0.00	924.96
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	7,177.39	0.00	(481.27)	107.19	1,725.40
20 1111 6232 000 4020 1 14317	EL CAREER LADDER MEDICARE (LOCAL)	9	0.00	240.70	0.00	(240.70)	0.00	0.00
20 1111 6232 000 4020 3 31700	EL CAREER LADDER MEDICARE (STATE)	9	0.00	361.05	0.00	(361.05)	0.00	0.00
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	63.98	0.00	(63.98)	0.00	0.00
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	2,709.00	0.00	0.36	99.99	676.97
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	62,963.22	0.00	9,615.47	86.75	10,662.84
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	30,111.20	0.00	4,295.20	87.52	4,306.40
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

<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>
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	1,005,961.75	410.21	(55,796.98)	105.87	216,069.40
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	5,105.12	124.36	(4,229.48)	522.95	304.76
10 1151 6343 522 1050 4 49200	HS REAP TRAVEL	9	0.00	671.92	0.00	(671.92)	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
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 001 1050 3 00001	HS SUPPLIES MO MUSEUM GRANT	9	0.00	488.67	0.00	(488.67)	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	144.16	0.00	105.84	57.66	47.49
10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	350.00	1,063.66	0.00	(713.66)	303.90	532.07
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	1,000.00	554.80	335.15	110.05	89.00	(195.08)
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,800.00	1,928.57	1,734.37	(1,862.94)	203.50	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	1,414.27	0.00	85.73	94.28	0.00
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	500.00	270.49	233.68	(4.17)	100.83	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	2,500.00	5,396.86	206.98	(3,103.84)	224.15	408.72
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,500.00	1,234.33	0.00	265.67	82.29	116.08
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	500.00	2,208.89	(10.83)	(1,698.06)	439.61	148.24
10 1151 6411 518 1050 1 00000	HS SUPPLIES JOURNALISM	9	3,000.00	3,459.19	0.00	(459.19)	115.31	954.00
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	13,250.81	0.00	1,349.19	90.76	379.84
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	18,820.57	0.00	(16,820.57)	941.03	6,297.70
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	799,000.00	795,907.31	0.00	3,092.69	99.61	196,656.98
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	30,174.78	0.00	605.22	98.03	7,608.54
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	25,000.00	28,769.40	0.00	(3,769.40)	115.08	9,102.51
20 1151 6131 000 1050 1 14317	HS CAREER LADDER SALARIES (LOCAL)	9	0.00	32,600.00	0.00	(32,600.00)	0.00	0.00
20 1151 6131 000 1050 3 31700	HS CAREER LADDER SALARIES (STATE)	9	0.00	48,900.00	0.00	(48,900.00)	0.00	0.00
20 1151 6131 000 1050 4 42302	HS SALARY GROW YOUR OWN GRANT	9	0.00	900.00	0.00	(900.00)	0.00	900.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	0.00	17,753.75	0.00	(17,753.75)	0.00	2,747.50
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	0.00	8,699.94	0.00	(8,699.94)	0.00	8,699.94
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	2,135.00	0.00	(2,135.00)	0.00	630.00
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	124,724.93	0.00	1,708.11	98.65	29,724.64
20 1151 6211 000 1050 1 14317	HS CAREER LADDER RETIREMENT (LOCAL)	9	0.00	4,727.00	0.00	(4,727.00)	0.00	0.00
20 1151 6211 000 1050 3 31700	HS CAREER LADDER RETIREMENT (STATE)	9	0.00	7,090.50	0.00	(7,090.50)	0.00	0.00
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	130.50	0.00	(130.50)	0.00	130.50
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	0.00	2,556.54	0.00	(2,556.54)	0.00	388.24
20 1151 6211 100 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	0.00	1,261.49	0.00	(1,261.49)	0.00	1,261.49
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	5,024.45	0.00	146.71	97.16	1,221.25
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	0.00	309.57	0.00	(309.57)	0.00	91.34
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	3,811.92	3,884.14	0.00	(72.22)	101.89	948.59
20 1151 6221 006 1050 1 00000	HS HOMEBOUND NON-TCHER RETIREMENT	9	0.00	8.40	0.00	(8.40)	0.00	4.80
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
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	2,420.63	4,157.54	0.00	(1,736.91)	171.75	1,197.71
20 1151 6231 006 1050 1 00000	HS HOMEBOUND FICA	9	0.00	7.60	0.00	(7.60)	0.00	4.34
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	11,489.36	0.00	(400.52)	103.61	2,895.73
20 1151 6232 000 1050 1 14317	HS CAREER LADDER MEDICARE (LOCAL)	9	0.00	472.70	0.00	(472.70)	0.00	0.00
20 1151 6232 000 1050 3 31700	HS CAREER LADDER MEDICARE (STATE)	9	0.00	709.05	0.00	(709.05)	0.00	0.00
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	13.05	0.00	(13.05)	0.00	13.05
20 1151 6232 006 1050 1 00000	HS MEDICARE TEACHERS LOCAL	9	0.00	257.34	0.00	(257.34)	0.00	39.83
20 1151 6232 100 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	0.00	126.15	0.00	(126.15)	0.00	126.15
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	316.27	0.00	3.05	99.04	84.29
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	0.00	30.99	0.00	(30.99)	0.00	9.14
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	129,057.60	118,220.80	0.00	10,836.80	91.60	21,427.60
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

<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 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	4,494.38	0.00	408.58	91.67	817.16
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	1,319,322.09	2,623.71	(139,710.33)	111.82	295,725.14
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	139.27	160.73	46.42	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 LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
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	139.27	76,543.19	0.18	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	15,741.19	0.00	3,460.24	81.98	2,190.62
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

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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	1,177.81	0.00	(1,177.81)	0.00	248.24
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	964.63	0.00	225.89	81.03	124.50
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	225.59	0.00	52.81	81.03	29.12
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
10 1221 6241 300 1050 3 12210	LD MEDICAL INS AIDE HS STATE	9	8,601.60	1,433.60	0.00	7,168.00	16.67	1,433.60
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	4,687.95	0.00	(3,987.95)	669.71	3,080.70
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	74,390.88	10.65	(74,401.53)	0.00	12,046.70
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	573.99	0.00	426.01	57.40	0.00
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	200.00	553.06	0.00	(353.06)	276.53	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	115.98	(116.32)	216.32	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	9	800.00	1,690.19	0.00	(890.19)	211.27	266.01
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	148,777.44	0.00	0.00	100.00	37,194.27
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	99,677.56	99,677.56	0.00	0.00	100.00	24,919.33
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	2,880.00	0.00	(2,880.00)	0.00	360.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	0.00	1,440.00	0.00	(1,440.00)	0.00	840.00
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	112,105.26	0.00	(442.35)	100.40	27,174.06
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	64,628.20	64,628.20	0.00	0.00	100.00	16,156.99
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	88,640.13	87,128.15	0.00	1,511.98	98.29	22,011.35
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	21,515.82	21,196.37	0.00	319.45	98.52	4,689.69
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	3,780.00	0.00	(3,780.00)	0.00	360.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	0.00	5,460.00	0.00	(5,460.00)	0.00	960.00
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 CLASSIFED 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
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	9	11,301.47	11,446.41	0.00	(144.94)	101.28	2,970.30
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	11,410.82	0.00	144.94	98.75	2,744.00
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	6,072.98	0.00	20.73	99.66	1,449.96
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	12,847.33	0.00	239.05	98.17	2,853.37
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	5,609.03	5,511.07	0.00	97.96	98.25	1,304.29
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	7,891.62	0.00	246.40	96.97	1,861.09
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	0.00	57.61	0.00	(57.61)	0.00	0.00
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	2,063.76	2,041.86	0.00	21.90	98.94	419.68

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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	4,859.71	0.00	(167.83)	103.58	1,179.87
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	8,804.31	0.00	101.43	98.86	2,175.50
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	4,006.95	3,958.01	0.00	48.94	98.78	976.46
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	5,495.68	5,461.60	0.00	34.08	99.38	1,338.40
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	338.53	0.00	(338.53)	0.00	59.52
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	1,333.98	1,271.03	0.00	62.95	95.28	275.43
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	2,105.10	0.00	(45.30)	102.20	522.57
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	2,967.20	0.00	18.35	99.39	739.73
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	937.11	925.65	0.00	11.46	98.78	228.38
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 HS STATE	9	1,285.28	1,277.33	0.00	7.95	99.38	313.01
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	79.17	0.00	(79.17)	0.00	13.92
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	311.98	297.25	0.00	14.73	95.28	64.41
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	18,375.28	0.00	(278.32)	101.54	4,444.16
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	59,384.64	54,410.72	0.00	4,973.92	91.62	8,463.84
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	17,236.80	15,800.40	0.00	1,436.40	91.67	2,872.80
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	27,596.80	0.00	2,525.60	91.62	5,017.60
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	8,598.80	0.00	2.80	99.97	1,433.60
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

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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	872,073.32	126.63	(17,121.46)	102.00	197,807.07
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	210.00	(8,410.00)	380.33	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	4,121.09	0.00	2,878.91	58.87	333.52
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	151,000.00	149,067.41	0.00	1,932.59	98.72	36,991.60
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	93,121.24	0.00	(21,657.48)	130.31	23,185.07
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	0.00	2,100.00	0.00	(2,100.00)	0.00	420.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	24,379.69	23,892.38	0.00	487.31	98.00	5,777.89
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	6,665.71	8,543.27	0.00	(1,877.56)	128.17	1,982.35
20 1251 6221 300 4020 4 45100	CD RETIREMENT SUB NON-TCHER EL FED	9	0.00	28.81	0.00	(28.81)	0.00	8.23
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	4,430.75	5,673.36	0.00	(1,242.61)	128.05	1,412.62
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	0.00	130.20	0.00	(130.20)	0.00	26.04
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	3,211.46	3,475.90	0.00	(264.44)	108.23	865.06
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	0.00	30.45	0.00	(30.45)	0.00	6.09
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	43,041.60	47,339.60	0.00	(4,298.00)	109.99	8,607.20
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	351,284.86	210.00	(35,601.89)	111.27	79,615.67
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 611 4020 4 44200	ES CONTRACT PUPIL SERVICES (611)	9	0.00	2,441.76	0.00	(2,441.76)	0.00	0.00
10 1281 6313 619 4020 4 44201	ES CONTRACT PUPIL SERVICES (619)	9	0.00	2,445.20	0.00	(2,445.20)	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	736.67	0.00	(236.67)	147.33	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1281 6411 611 4020 4 44200	ES SUPPLIES FEDERAL (611)	9	500.00	37.85	0.00	462.15	7.57	0.00
10 1281 6411 619 4020 4 44201	ES SUPPLIES FEDERAL 619	9	0.00	405.50	0.00	(405.50)	0.00	405.50
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	64,020.78	0.00	79.21	99.88	15,945.75
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	1,080.00	0.00	(1,080.00)	0.00	120.00
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	32,423.44	0.00	(102.61)	100.32	8,080.24
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	8,388.86	0.00	103.53	98.78	2,019.56
20 1281 6221 000 4020 3 12810	ES RETIREMENT AIDE NON-TCHER EL STATE	9	3,654.57	3,641.61	0.00	12.96	99.65	869.05
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	2,915.13	0.00	(61.05)	102.14	715.77
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	1,377.35	0.00	(18.23)	101.34	344.25
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	14,581.84	0.00	951.44	93.87	2,586.08
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
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	135,303.93	0.00	4,460.33	96.81	31,086.20
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	2,967.53	0.00	(467.53)	118.70	51.98
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	66,398.75	0.00	0.00	100.00	11,066.45
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	1,920.00	0.00	(1,920.00)	0.00	360.00
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	10,766.67	0.00	103.53	99.05	1,708.17
20 1311 6221 000 1050 1 00000	AG RETIREMENT NON-TCHER	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 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	0.00	119.04	0.00	(119.04)	0.00	22.32
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	27.84	0.00	(27.84)	0.00	5.22
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	953.16	953.77	0.00	(0.61)	100.06	159.47
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	7,884.80	0.00	716.80	91.67	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	104,563.57	0.00	(1,289.86)	101.25	14,090.41
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	50,000.00	0.00	0.00	100.00	12,499.97
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	1,260.00	0.00	(1,260.00)	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	8,388.85	0.00	103.54	98.78	2,019.57
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
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	78.12	0.00	(78.12)	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	18.27	0.00	(18.27)	0.00	0.00
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	638.16	645.16	0.00	(7.00)	101.10	166.54
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	7,884.80	0.00	716.80	91.67	1,433.60
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	78,326.51	0.00	(7,644.36)	110.82	16,119.68
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	8,628.00	0.00	1,372.00	86.28	472.94
10 1331 6411 000 1050 1 33204	FACS FV4 SUPPLIES LOCAL	9	0.00	1,987.27	0.00	(1,987.27)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1331 6411 000 1050 3 33204	FACS FV4 SUPPLIES STATE	9	0.00	1,513.02	0.00	(1,513.02)	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	0.00	(1,493.42)	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS TEACHER SALARY STATE	9	53,000.00	53,000.00	0.00	0.00	100.00	13,249.97
20 1331 6121 000 1050 1 00000	FACS SUB TEACHER SALARY LOCAL	9	0.00	2,460.00	0.00	(2,460.00)	0.00	360.00
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	8,927.39	8,823.87	0.00	103.52	98.84	2,128.32
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	152.52	0.00	(152.52)	0.00	22.32
20 1331 6232 000 1050 1 00000	FACS MEDICARE TEACHER LOCAL	9	0.00	35.67	0.00	(35.67)	0.00	5.22
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	762.36	763.45	0.00	(1.09)	100.14	191.68
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	8,601.60	7,884.80	0.00	716.80	91.67	1,433.60
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	149.99	0.00	(149.99)	0.00	0.00
40 1331 6541 000 1050 3 33204	FACS FV4 EQUIPMENT STATE	9	0.00	149.99	0.00	(149.99)	0.00	0.00
Subtotal: 1331			83,691.35	88,260.47	0.00	(4,569.12)	105.46	17,864.05
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	12,904.32	829.35	(4,733.67)	152.60	995.29
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	45,943.84	0.00	1,056.16	97.75	11,221.89
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	0.00
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	8,057.39	7,800.70	0.00	256.69	96.81	1,834.23
20 1361 6231 000 1050 1 00000	IND TECH FICA TCHER LOCAL	9	0.00	63.24	0.00	(63.24)	0.00	0.00
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	532.08	669.32	0.00	(137.24)	125.79	157.71
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	8,601.60	7,884.80	0.00	716.80	91.67	1,433.60
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	76,485.49	829.35	(2,773.77)	103.72	15,642.72
Function 1411								
10 1411 6161 100 1050 1 00000	SA XDUTY NCERT SAL	9	5,000.00	5,000.00	0.00	0.00	100.00	2,500.00
10 1411 6161 114 1050 1 00000	X-DUTY NCERT SAL	9	500.00	500.00	0.00	0.00	100.00	500.00
10 1411 6221 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	34.30	0.00	0.00	100.00	34.30
10 1411 6231 100 1050 1 00000	SA XDUTY FICA NON-TCHER HS	9	310.00	310.00	0.00	0.00	100.00	155.00
10 1411 6231 114 1050 1 00000	SA X-DUTY FICA NON-TCHER HS	9	31.00	31.00	0.00	0.00	100.00	31.00
10 1411 6232 100 1050 1 00000	SA XDUTY MEDICARE NON-TCHER HS	9	72.50	72.50	0.00	0.00	100.00	36.25
10 1411 6232 114 1050 1 00000	SA X-DUTY MEDICARE NON-TCHER HS	9	7.25	7.25	0.00	0.00	100.00	7.25
10 1411 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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	1,353.43	520.00	(1,873.43)	0.00	235.03
10 1411 6411 935 1050 1 00000	CLASS OF 2026-BUDGETED	9	0.00	2,113.57	0.00	(2,113.57)	0.00	52.77
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	20,495.00	19,245.00	0.00	1,250.00	93.90	16,642.00
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	16,726.00	0.00	0.00	100.00	12,799.70
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	2,790.50	0.00	181.29	93.90	2,413.07
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	2,425.24	0.00	0.01	100.00	1,855.96
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	279.03	0.00	18.15	93.89	241.29
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	242.50	0.00	0.00	100.00	185.59
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	29,105.12	0.00	(29,105.12)	0.00	3,887.40
60 1411 6161 914 1050 1 00000	GREENHOUSE STUDENT SALARIES	9	0.00	5,229.78	0.00	(5,229.78)	0.00	967.04
60 1411 6161 918 1050 1 00000	SA COFFEE SHOP SALARIES	9	16,000.00	20,422.73	0.00	(4,422.73)	127.64	3,064.07
60 1411 6161 925 1050 1 00000	SA NEST SALARIES	9	0.00	8,750.91	0.00	(8,750.91)	0.00	1,155.28
60 1411 6231 899 1050 1 00000	SA FLEX METAL FICA	9	0.00	1,804.50	0.00	(1,804.50)	0.00	241.01
60 1411 6231 914 1050 1 00000	GREENHOUSE STUDENT FICA	9	0.00	324.27	0.00	(324.27)	0.00	59.96
60 1411 6231 918 1050 1 00000	SA COFFEE SHOP FICA	9	0.00	1,266.22	0.00	(1,266.22)	0.00	189.98
60 1411 6231 925 1050 1 00000	SA NEST FICA	9	0.00	542.55	0.00	(542.55)	0.00	71.63
60 1411 6232 899 1050 1 00000	SA FLEX METAL MEDICARE	9	0.00	422.01	0.00	(422.01)	0.00	56.38
60 1411 6232 914 1050 1 00000	GREENHOUSE STUDENT MEDICARE	9	0.00	75.82	0.00	(75.82)	0.00	14.02
60 1411 6232 918 1050 1 00000	SA COFFEE SHOP MEDICARE	9	0.00	296.13	0.00	(296.13)	0.00	44.45
60 1411 6232 925 1050 1 00000	SA NEST MEDICARE	9	0.00	126.89	0.00	(126.89)	0.00	16.75
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	5,233.17	0.00	(5,233.17)	0.00	400.00
60 1411 6411 802 1050 1 00000	ART CLUB	9	500.00	1,810.68	0.00	(1,310.68)	362.14	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	1,637.78	0.00	(637.78)	163.78	0.00
60 1411 6411 814 1050 1 00000	FBLA	9	1,000.00	3,619.76	0.00	(2,619.76)	361.98	0.00
60 1411 6411 815 1050 1 00000	FFA	9	30,000.00	28,416.27	75.00	1,508.73	94.97	118.09
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	9,848.76	297.81	(146.57)	101.47	3,456.23
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	0.00	1,840.56	0.00	(1,840.56)	0.00	212.17
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	4,481.45	0.00	(481.45)	112.04	0.00
60 1411 6411 824 1050 1 00000	HS YEARBOOK	9	5,700.00	4,622.23	0.00	1,077.77	81.09	0.00
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	0.00
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	2,029.80	0.00	(2,029.80)	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	298.74	0.00	(298.74)	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	1,593.50	0.00	(1,593.50)	0.00	52.80
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	160.00	0.00	(160.00)	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	2,116.70	35.02	(2,151.72)	0.00	264.92
60 1411 6411 881 1050 1 00000	MED CLUB	9	0.00	204.09	0.00	(204.09)	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
60 1411 6411 887 1050 1 00000	PREF FAM SUPPLIES	9	0.00	975.00	0.00	(975.00)	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	2,650.00	0.00	(1,150.00)	176.67	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	3,690.15	0.00	(2,690.15)	369.02	1,164.89
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	340.00	0.00	160.00	68.00	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	8,471.08	0.00	(3,471.08)	169.42	0.00
60 1411 6411 916 1050 1 00000	KCR1 EDUCATIONAL SCHOLARSHIP	9	100.00	500.00	0.00	(400.00)	500.00	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	25,010.53	0.00	(5,010.53)	125.05	1,123.93
60 1411 6411 919 1050 1 00000	MIKE KITE SCHOLARSHIP	9	100.00	200.00	0.00	(100.00)	200.00	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	(20.93)	0.00	20.93	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	18,250.31	259.96	(2,510.27)	115.69	69.41
60 1411 6411 926 1050 1 00000	HS ADVISORS SUPPLY	9	0.00	5,361.23	0.00	(5,361.23)	0.00	165.77
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	1,384.90	150.00	(1,534.90)	0.00	550.69
60 1411 6411 929 1050 1 00000	CLOTHES CLOSET HS	9	0.00	3,195.33	0.00	(3,195.33)	0.00	729.67
60 1411 6411 931 4020 1 00000	GIRLS ON THE MOVE (GOTM) SUPPLIES	9	0.00	3,728.31	0.00	(3,728.31)	0.00	0.00
Subtotal: 1411			167,765.77	278,886.08	1,337.79	(112,458.10)	167.03	55,765.75
Function 1421								
10 1421 6131 003 1050 1 00000	SA ATH TCH SAL GATE	9	6,000.00	2,870.00	0.00	3,130.00	47.83	985.00
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	5,211.00	3,141.00	0.00	2,070.00	60.28	130.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	9	0.00	380.60	0.00	(380.60)	0.00	125.42
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	191.12	0.00	(108.05)	230.07	17.15
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	75.08	209.94	0.00	(134.86)	279.62	15.49
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	17.56	87.20	0.00	(69.64)	496.58	16.18
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	18,000.00	15,447.00	0.00	2,553.00	85.82	0.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	6,000.00	6,793.13	1,953.00	(2,746.13)	145.77	274.48
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	54,931.69	831.93	9,236.38	85.79	115.42
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	108,970.00	114,114.00	0.00	(5,144.00)	104.72	35,031.50
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	12,107.90	12,346.28	0.00	(238.38)	101.97	3,239.44
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	783.66	1,023.75	0.00	(240.09)	130.64	340.12
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	1,578.99	1,795.99	0.00	(217.00)	113.74	786.82
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	1,580.09	1,654.71	0.00	(74.62)	104.72	507.97
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	101.84	0.00	(101.84)	0.00	0.00
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	0.00	5,255.00	0.00	(5,255.00)	0.00	230.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	0.00	(3,300.63)	0.00	3,300.63	0.00	113.42
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	0.00	1,417.06	4,690.00	(6,107.06)	0.00	0.00

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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	1,753.01	0.00	(1,753.01)	0.00	280.00
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	7,592.93	0.00	(7,592.93)	0.00	1,800.00
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	0.00	1,369.00	0.00	(1,369.00)	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	232,500.76	7,474.93	(14,568.34)	106.46	44,008.41
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	13,934.05	0.00	(13,934.05)	0.00	2,322.35
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	0.00	863.88	0.00	(863.88)	0.00	143.98
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	202.08	0.00	(202.08)	0.00	33.68
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	15,199.28	0.00	(15,024.28)	8,685.30	2,500.01
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	15,000.00	13,416.57	0.00	1,583.43	89.44	10,562.57
Subtotal: 1911			15,000.00	13,416.57	0.00	1,583.43	89.44	10,562.57
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
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	10,916.73	0.00	(916.73)	109.17	284.69
Subtotal: 1931			16,500.00	18,939.24	0.00	(2,439.24)	114.78	284.69
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	2,778.45	0.00	(678.45)	132.31	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	1,956.33	0.00	543.67	78.25	0.00
10 2122 6343 100 4020 1 00000	GU TRAVEL/INSER-ELEM	9	700.00	1,916.02	0.00	(1,216.02)	273.72	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	2,211.53	55.43	(1,066.96)	188.91	343.44
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	400.00	72.38	0.00	327.62	18.10	0.00

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10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	800.00	1,214.79	730.08	(1,144.87)	243.11	624.81
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	119,578.60	119,578.60	0.00	0.00	100.00	29,894.68
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	52,280.80	0.00	0.00	100.00	13,070.23
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	180.00	0.00	(180.00)	0.00	60.00
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	19,616.60	0.00	207.04	98.96	4,748.85
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	8,719.59	0.00	103.53	98.83	2,102.25
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	8.24	0.00	(8.24)	0.00	4.12
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	11.16	0.00	(11.16)	0.00	3.72
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	1,626.36	1,628.05	0.00	(1.69)	100.10	408.26
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	741.46	0.00	(0.34)	100.05	185.63
20 2122 6232 200 4020 1 00000	GU MEDICARE	9	0.00	2.61	0.00	(2.61)	0.00	0.87
20 2122 6232 422 1050 4 42202	GU MEDICARE ADVISORY GRANT (ESSER III)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	17,203.20	15,769.60	0.00	1,433.60	91.67	2,867.20
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	7,884.80	0.00	716.80	91.67	1,433.60
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	237,168.82	785.51	(975.89)	100.41	55,747.66
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	35,592.96	33,030.46	0.00	2,562.50	92.80	3,490.01
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	27,256.32	25,669.66	0.00	1,586.66	94.18	2,917.80
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,911.92	2,657.79	0.00	254.13	91.27	239.41
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,869.84	1,760.93	0.00	108.91	94.18	200.16

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	2,037.36	1,947.54	0.00	89.82	95.59	212.55
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,689.84	1,591.55	0.00	98.29	94.18	180.91
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	476.40	455.42	0.00	20.98	95.60	49.71
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	395.28	372.22	0.00	23.06	94.17	42.31
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	6,881.28	5,734.40	0.00	1,146.88	83.33	0.00
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	22.40	0.00	4.48	83.33	0.00
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	73,322.07	0.00	6,196.01	92.21	7,332.86
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	57,321.76	57,321.76	0.00	0.00	100.00	14,330.47
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	43,243.20	0.00	0.00	100.00	10,810.80
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	4,471.06	0.00	48.98	98.92	1,081.03
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	3,505.30	0.00	48.98	98.62	839.59
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	3,459.06	0.00	(16.74)	100.49	877.32
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	2,681.04	0.00	0.00	100.00	670.26
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	808.99	0.00	(3.91)	100.49	205.18
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	627.00	0.00	0.00	100.00	156.75
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	7,882.84	0.00	718.76	91.64	1,431.64
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	7,884.80	0.00	716.80	91.67	1,433.60
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	167.24	798.99	60.05	0.00
10 2134 6411 100 1050 1 01115	NU GIRLS HYGIENE CARE GRANT	9	0.00	701.19	10.47	(711.66)	0.00	0.00
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	2,000.00	1,810.76	0.00	189.24	90.54	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	136,579.00	177.71	1,721.21	98.76	31,836.64
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	4,673.63	0.00	26.40	99.44	1,148.60
20 2152 6111 000 4020 3 12210	SP SALARY TEACHER EL STATE	9	33,199.98	33,041.55	0.00	158.43	99.52	8,141.52
20 2152 6221 000 1050 3 12210	SP NON-TCH RETIREMENT HS STATE	9	381.24	374.53	0.00	6.71	98.24	88.60
20 2152 6221 000 4020 3 12210	SP NON-TCH RETIREMENT EL STATE	9	2,630.16	2,589.88	0.00	40.28	98.47	617.26
20 2152 6231 000 1050 3 12210	SP FICA HS STATE	9	283.44	282.36	0.00	1.08	99.62	69.87
20 2152 6231 000 4020 3 12210	SP FICA EL STATE	9	2,010.48	2,004.68	0.00	5.80	99.71	496.73
20 2152 6232 000 1050 3 12210	SP MEDICARE HS STATE	9	66.23	66.12	0.00	0.11	99.83	16.35
20 2152 6232 000 4020 3 12210	SP MEDICARE ELEM STATE	9	470.28	468.77	0.00	1.51	99.68	116.15
20 2152 6241 000 1050 3 12210	SP MEDICAL INS HS STATE	9	860.16	788.48	0.00	71.68	91.67	143.36
20 2152 6241 000 4020 3 12210	SP MEDICAL INS ELEM STATE	9	5,160.96	4,730.88	0.00	430.08	91.67	860.16
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	49,160.37	0.00	802.59	98.39	11,698.60
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	2,000.00	2,919.68	0.00	(919.68)	145.98	422.35
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	9,787.18	0.00	(2,587.18)	135.93	1,150.07
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	3,000.00	3,650.64	0.00	(650.64)	121.69	361.98
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	16,357.50	0.00	(4,157.50)	134.08	1,934.40
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,500.00	3,563.10	0.00	(2,063.10)	237.54	577.54
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	7,234.89	0.00	(2,234.89)	144.70	949.93
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	2,000.00	1,565.01	0.00	434.99	78.25	348.89
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	12,363.00	0.00	(3,863.00)	145.45	1,876.36
Function 2212								
10 2212 6319 000 1050 1 00000	IMP INSTRUCT PURCHASED	9	0.00	101.97	1,072.50	(1,174.47)	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>
	SERVICE HS							
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	1,234.92	0.00	(434.92)	154.37	0.00
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	800.00	582.08	0.00	217.92	72.76	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	693.33	0.00	(193.33)	138.67	0.00
10 2212 6411 200 4020 1 00000	IMP CURRICULUM SUPPLIES EL	9	500.00	50.00	0.00	450.00	10.00	50.00
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	36,402.71	51,141.46	0.00	(14,738.75)	140.49	8,523.56
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	21,663.96	0.00	14,738.75	59.51	3,610.66
20 2212 6111 000 4020 4 45100	IMP TEACHER SALARY FEDRAL EL	9	14,738.75	29,477.50	0.00	(14,738.75)	200.00	4,912.90
20 2212 6131 000 1050 1 00000	IMP CURRICULUM SALARY HS LOCAL	9	0.00	8,125.00	0.00	(8,125.00)	0.00	8,125.00
20 2212 6131 000 4020 1 00000	IMP CURRICULUM SALARY EL LOCAL	9	0.00	2,725.00	0.00	(2,725.00)	0.00	2,625.00
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	9,370.01	0.00	(3,470.45)	158.83	2,465.75
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	3,795.15	0.00	2,104.41	64.33	904.15
20 2212 6211 000 4020 4 45100	IMP INST RETIREMENT TEACHER FEDERAL EL	9	2,447.52	4,791.87	0.00	(2,344.35)	195.78	764.15
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	843.93	0.00	(327.69)	163.48	240.01
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	348.53	0.00	167.71	67.51	89.58
20 2212 6232 000 4020 4 45100	IMP INST MEDICARE TEACHER FEDERAL EL	9	207.12	417.11	0.00	(209.99)	201.39	70.66
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	4,344.48	5,421.36	0.00	(1,076.88)	124.79	364.84
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	1,830.92	0.00	2,513.56	42.14	0.00
20 2212 6241 000 4020 4 45100	IMP INST MEDICAL INS TCHER FEDERAL EL	9	2,150.40	3,590.44	0.00	(1,440.04)	166.97	364.84
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	149,413.63	1,072.50	(9,472.21)	106.72	33,111.10
Function 2213								

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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	385.67	0.00	(385.67)	0.00	385.67
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	385.67	0.00	(385.67)	0.00	385.67
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	0.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES EL STATE	9	0.00	8.78	0.00	(8.78)	0.00	0.00
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	3,800.35	0.00	(3,800.35)	0.00	0.00
20 2214 6131 000 1050 3 00000	PDC SUPPLEMENTAL TCHER SAL HS STATE	9	0.00	300.00	0.00	(300.00)	0.00	300.00
20 2214 6131 000 4020 3 00000	PDC MENTOR/HRLY TCHER WORK EL STATE	9	0.00	700.00	0.00	(700.00)	0.00	700.00
20 2214 6211 000 1050 3 00000	PDC RETIREMENT TEACHER HS STATE	9	0.00	43.50	0.00	(43.50)	0.00	43.50
20 2214 6211 000 4020 3 00000	PDC RETIREMENT TEACHER EL STATE	9	0.00	101.49	0.00	(101.49)	0.00	101.49
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	235.63	0.00	(235.63)	0.00	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE TCHER/NTCHER HS STATE	9	0.00	19.14	0.00	(19.14)	0.00	4.35
20 2214 6232 000 4020 3 00000	PDC MEDICARE TCHER/NTCHER EL STATE	9	0.00	65.25	0.00	(65.25)	0.00	10.15
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	9,073.89	0.00	(5,073.89)	226.85	1,159.49
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	4,091.59	0.00	1,908.41	68.19	0.00
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	2,000.00	191.70	0.00	1,808.30	9.59	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	2,159.21	279.18	(938.39)	162.56	722.76
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	28,516.80	28,516.79	0.00	0.01	100.00	7,129.19
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	28,516.91	0.00	(0.01)	100.00	7,129.22
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	0.00	180.00	0.00	(180.00)	0.00	60.00
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	0.00	360.00	0.00	(360.00)	0.00	180.00
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	4,704.41	0.00	51.78	98.91	1,137.26
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,756.08	4,704.34	0.00	51.74	98.91	1,137.28
20 2222 6221 000 1050 1 00000	LB RETIREMENT NON-TEACHER HS LOCAL	9	0.00	12.35	0.00	(12.35)	0.00	4.12
20 2222 6221 000 4020 1 00000	LB RETIREMENT NON-TCHER EL LOCAL	9	0.00	24.69	0.00	(24.69)	0.00	12.34
20 2222 6231 000 1050 1 00000	LB FICA TEACHER/NON-TCHER HS LOCAL	9	0.00	11.16	0.00	(11.16)	0.00	3.72
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	0.00	22.32	0.00	(22.32)	0.00	11.16
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	335.28	345.01	0.00	(9.73)	102.90	91.81
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	335.28	347.63	0.00	(12.35)	103.68	93.56
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	4,300.80	3,942.40	0.00	358.40	91.67	716.80
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	4,300.80	3,942.40	0.00	358.40	91.67	716.80
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	88,531.19	279.18	6,887.76	92.80	19,146.02
Function 2225								
10 2225 6319 000 1050 1 00000	CA TECH PURCHASE SERV HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6319 000 4020 1 00000	CA TECH PURCHASE SERV EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 1 00000	CA TECH INST SUPPLY HS	9	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	7,523.00	0.00	(523.00)	107.47	0.00
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	5,000.00	6,678.61	0.00	(1,678.61)	133.57	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INSURANCE	9	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	4,856.00	0.00	4,144.00	53.96	225.00
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	28,183.78	837.68	978.54	96.74	6,731.76
Subtotal: 2311			80,750.00	66,583.39	837.68	13,328.93	83.49	6,956.76
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	41,641.60	41,564.11	0.00	77.49	99.81	4,594.59

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	3,341.11	0.00	103.25	97.00	315.19
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,457.73	2,467.94	0.00	(10.21)	100.42	279.18
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	574.80	577.17	0.00	(2.37)	100.41	65.29
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	8,601.60	7,168.00	0.00	1,433.60	83.33	0.00
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	8,876.80	0.00	(3,876.80)	177.54	208.53
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	2,388.61	0.00	(888.61)	159.24	150.28
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	9,000.00	10,024.80	0.00	(1,024.80)	111.39	443.54
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	3,500.00	2,786.35	58.08	655.57	81.27	1,197.52
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	5,000.00	3,743.00	0.00	1,257.00	74.86	0.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,500.00	5,280.79	0.00	(2,780.79)	211.23	84.09
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	206,174.58	0.00	0.00	100.00	34,362.38
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	54,098.27	54,098.27	0.00	0.00	100.00	9,016.37
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	31,932.82	31,696.77	0.00	236.05	99.26	5,086.07
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	8,291.50	8,216.97	0.00	74.53	99.10	1,307.37
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	2,802.24	2,820.91	0.00	(18.67)	100.67	485.71
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	714.95	723.36	0.00	(8.41)	101.18	127.56
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	14,604.24	13,166.44	0.00	1,437.80	90.15	756.00
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	3,265.92	2,721.60	0.00	544.32	83.33	0.00
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
Subtotal: 2321			408,994.61	413,654.89	58.08	(4,718.36)	101.15	58,479.67
Function 2329								
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	9	1,500.00	1,856.85	0.00	(356.85)	123.79	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	43,327.92	0.00	0.00	100.00	7,221.32
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	6,903.84	6,800.30	0.00	103.54	98.50	1,047.10
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	618.12	618.12	0.00	0.00	100.00	103.02
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	4,388.16	3,661.84	0.00	726.32	83.45	0.00
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	56,364.66	0.00	473.38	99.17	8,371.44
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	109,973.83	111,798.44	0.00	(1,824.61)	101.66	17,770.50
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	8,132.04	8,208.19	0.00	(76.15)	100.94	1,268.04
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-	9	6,771.25	6,878.78	0.00	(107.53)	101.59	1,088.34

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	TCHER							
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,583.64	1,608.74	0.00	(25.10)	101.58	254.53
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	8,623.44	7,907.62	0.00	715.82	91.70	721.42
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	26,208.64	0.00	(2,141.64)	108.90	662.67
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	582.00	0.00	18.00	97.00	0.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	600.00	20.00	0.00	580.00	3.33	0.00
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	0.00	214.16	0.00	(214.16)	0.00	119.99
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	15,706.00	56,656.92	(320.52)	(40,630.40)	358.69	6,524.98
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	12,456.81	0.00	(9,456.81)	415.23	10,308.81
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	236,614.75	(320.52)	(30,082.48)	114.59	38,719.28
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	6,814.08	6,417.39	0.00	396.69	94.18	729.45
10 2411 6151 100 0000 1 00000	BL SECRETARY SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	9	36,143.04	36,198.52	0.00	(55.48)	100.15	7,809.00
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	440.24	0.00	27.16	94.19	50.04
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	3,119.93	0.00	64.75	97.97	633.67
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	397.85	0.00	24.67	94.16	45.22
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	2,214.16	0.00	(21.16)	100.96	482.25
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	93.04	0.00	5.72	94.21	10.58
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	517.87	0.00	(4.99)	100.97	112.79
10 2411 6241 000 1050 1 00000	BL MEDICAL INSURANCE NON-	9	0.00	0.00	0.00	0.00	0.00	0.00

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	TCHER HS							
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON-TCHER EL	9	6.72	5.60	0.00	1.12	83.33	0.00
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	9,318.40	0.00	1,003.52	90.28	1,433.60
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	6,940.87	0.00	(1,440.87)	126.20	463.91
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	5,000.00	5,052.48	0.00	(52.48)	101.05	584.13
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	2,000.00	1,498.90	0.00	501.10	74.95	(350.00)
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	4,153.00	0.00	(1,153.00)	138.43	(350.00)
10 2411 6371 000 4020 1 00000	BL DUES/MEMBER-ELEM	9	1,100.00	516.00	812.00	(228.00)	120.73	12.00
10 2411 6371 100 1050 1 00000	BL DUES/MEMBER-H.S.	9	1,200.00	11.99	0.00	1,188.01	1.00	11.99
10 2411 6411 000 1050 1 00000	BL SUPPLIES/PAPER HS	9	1,000.00	3,901.50	0.00	(2,901.50)	390.15	408.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	2,000.00	4,645.66	0.00	(2,645.66)	232.28	408.00
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	7,165.93	92.64	(258.57)	103.69	214.48
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	150,000.00	0.00	0.00	100.00	25,000.00
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	144,142.80	144,142.80	0.00	0.00	100.00	29,023.80
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	24,027.66	0.00	207.06	99.15	3,832.06
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	23,385.48	23,281.94	0.00	103.54	99.56	4,519.05
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	2,048.90	0.00	(9.74)	100.48	349.60
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,968.60	1,936.18	0.00	32.42	98.35	407.75
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	16,088.52	0.00	1,235.64	92.87	1,460.20
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	17,372.88	16,770.32	0.00	602.56	96.53	2,184.84
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	474,745.82	904.64	1,382.34	99.71	79,486.41
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	35,630.40	37,165.46	0.00	(1,535.06)	104.31	4,390.93

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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	2,794.45	0.00	(56.41)	102.06	301.22
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,919.52	2,061.74	0.00	(142.22)	107.41	271.06
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	448.92	482.20	0.00	(33.28)	107.41	63.39
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	4,292.40	3,577.00	0.00	715.40	83.33	0.00
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	46,640.52	0.00	(811.24)	101.77	5,026.60
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	35,630.40	37,165.38	0.00	(1,534.98)	104.31	4,390.93
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,738.16	2,794.45	0.00	(56.29)	102.06	301.22
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,919.40	2,061.65	0.00	(142.25)	107.41	271.05
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	448.92	482.13	0.00	(33.21)	107.40	63.39
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	4,292.40	3,577.00	0.00	715.40	83.33	0.00
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	13,078.00	0.00	(5,078.00)	163.48	0.00
Subtotal: 2524			53,629.28	59,718.28	0.00	(6,089.00)	111.35	5,026.59
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	150,547.49	0.00	46,782.11	76.29	19,956.37
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	32,635.89	0.00	(32,635.89)	0.00	3,203.58
10 2541 6161 000 0000 1 00000	OM STUDENT WORKERS	9	0.00	32,840.78	0.00	(32,840.78)	0.00	1,434.54
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	15,056.80	0.00	1,418.87	91.39	1,637.77
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	11,508.93	12,735.52	0.00	(1,226.59)	110.66	1,471.55
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,691.63	2,978.51	0.00	(286.88)	110.66	344.14
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	42,996.24	36,547.00	0.00	6,449.24	85.00	716.80
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	68,274.67	0.00	11,725.33	85.34	3,225.42
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	25,572.70	0.00	6,427.30	79.91	731.00

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10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	9,000.00	7,887.00	0.00	1,113.00	87.63	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	126,950.18	563.49	(37,513.67)	141.68	2,917.14
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	174,842.75	0.00	(29,842.75)	120.58	13,507.61
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	8,000.00	5,510.77	278.37	2,210.86	72.36	0.00
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	1,332,000.00	1,266,093.70	0.00	65,906.30	95.05	0.00
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 6531 232 0000 1 23002	OM LEASE PURCHASE 2024 IMPROVEMENTS	9	0.00	323,259.60	0.00	(323,259.60)	0.00	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	3,751,780.24	841.86	(345,420.03)	110.14	49,245.92
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	2,996.77	0.00	2,003.23	59.94	28.00
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	2,996.77	0.00	2,003.23	59.94	28.00
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 6122 000 0000 1 00000	DISTRICT SAFETY COORDINATOR SALARY	9	0.00	5,000.00	0.00	(5,000.00)	0.00	5,000.00
20 2546 6231 000 0000 1 00000	DISTRICT SAFETY COORDINATOR FICA	9	0.00	310.00	0.00	(310.00)	0.00	310.00
20 2546 6232 000 0000 1 00000	DISTRICT SAFETY COORDINATOR MEDICARE	9	72.50	72.50	0.00	0.00	100.00	72.50
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	8,278.81	0.00	(7,706.31)	1,446.08	5,382.50
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	55,566.00	60,714.19	0.00	(5,148.19)	109.27	9,304.94
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	232,158.03	0.00	1,241.97	99.47	57,812.01
10 2552 6161 000 0000 4 42803	PT MEAL DELIVERY GRANT SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	9	50,000.00	134,706.47	0.00	(84,706.47)	269.41	21,651.35
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

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10 2552 6211 100 0000 2 00000	PT RETIREMENT TEACHER	9	0.00	844.60	0.00	(844.60)	0.00	382.73
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	11,006.00	11,152.38	0.00	(146.38)	101.33	2,189.64
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	6,549.74	0.00	(6,549.74)	0.00	1,009.57
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	17,291.06	17,530.37	0.00	(239.31)	101.38	4,034.34
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	0.00	7,991.00	0.00	(7,991.00)	0.00	1,178.71
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	4,043.53	4,099.68	0.00	(56.15)	101.39	943.51
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	0.00	1,953.31	0.00	(1,953.31)	0.00	313.91
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	77,429.52	70,818.41	0.00	6,611.11	91.46	12,154.32
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	0.00	7,884.80	0.00	(7,884.80)	0.00	1,433.60
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	12,186.28	0.00	(3,186.28)	135.40	240.00
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	17,787.72	0.00	17,212.28	50.82	1,758.53
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	93.00	0.00	14,907.00	0.62	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	1,190.64	68.92	2,740.44	31.49	0.00
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	40,000.00	28,363.90	0.00	11,636.10	70.91	2,648.66
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	8,000.00	0.00	0.00	100.00	1,333.30
20 2552 6211 000 0000 2 00000	PT RETIREMENT SUPERVISOR COUNTY	9	1,159.94	1,159.95	0.00	(0.01)	100.00	193.34
20 2552 6232 000 0000 2 00000	PT MEDICARE SUPERVISOR COUNTY	9	115.93	115.94	0.00	(0.01)	100.01	19.33
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
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	13,260.00	0.00	(8,260.00)	265.20	13,260.00
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

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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	663,903.08	68.92	(66,160.02)	111.07	131,861.79
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	94,673.00	0.00	(12,048.92)	114.58	23,962.06
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	0.00	4,185.54	0.00	(4,185.54)	0.00	790.27
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	7,680.91	0.00	(196.08)	102.62	1,939.98
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	4,962.97	6,062.44	0.00	(1,099.47)	122.15	1,513.03
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	1,417.87	0.00	(257.18)	122.16	353.86
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	17,378.65	0.00	604.55	96.64	4,334.60
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	293,914.17	0.00	(13,914.17)	104.97	33,156.61
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
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	4,024.40	0.00	(1,524.40)	160.98	1,625.20
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	5,441.38	0.00	758.62	87.76	313.80
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

<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>
Subtotal: 2562			407,215.77	439,734.26	0.00	(32,518.49)	107.99	67,989.41
Function 2569								
10 2569 6471 000 0000 1 16500	PRE-SCHOOL SNACKS	9	3,000.00	1,835.23	0.00	1,164.77	61.17	72.05
Subtotal: 2569			3,000.00	1,835.23	0.00	1,164.77	61.17	72.05
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	81.74	0.00	918.26	8.17	0.00
10 3511 6411 000 4020 1 00000	PAT SUPPLIES	9	200.00	475.51	0.00	(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	29,727.77	0.00	0.00	100.00	7,431.98
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	2,578.08	0.00	48.97	98.14	607.80
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	1,790.59	0.00	(1.62)	100.09	448.87
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	418.81	0.00	(0.37)	100.09	104.98
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	7,884.80	0.00	716.80	91.67	1,433.60
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	43,821.57	0.00	1,142.26	97.46	10,027.23
Function 3512								
10 3512 6152 000 4020 1 00000	EC AIDE SALARY EL LOCAL	9	0.00	20,752.81	0.00	(20,752.81)	0.00	4,991.88
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	1,423.64	0.00	(1,423.64)	0.00	342.44
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	1,286.68	0.00	(1,286.68)	0.00	309.50
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	300.93	0.00	(300.93)	0.00	72.39
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	30.80	0.00	(30.80)	0.00	5.60
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	155.71	0.00	344.29	31.14	0.00
10 3512 6411 100 4020 1 00000	EC TITLE I SUPPLIES EL LOCAL	9	0.00	904.52	27.80	(932.32)	0.00	75.55

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	83,831.48	0.00	7,168.52	92.12	19,165.68
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	23,390.92	0.00	22,547.18	50.92	5,774.35
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	12,673.25	0.00	521.81	96.05	2,986.08
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	2,143.41	0.00	1,595.77	57.32	494.08
20 3512 6231 000 4020 1 00000	EC AIDE FICA LOCAL	9	2,848.16	1,395.67	0.00	1,452.49	49.00	348.09
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	1,537.80	0.00	447.82	77.45	356.14
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	11,516.40	0.00	(2,814.00)	132.34	2,872.80
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	162,417.25	27.80	6,513.47	96.14	37,794.58
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 FOOD	9	0.00	0.00	0.00	0.00	0.00	0.00
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	140,899.72	0.00	(20,899.72)	117.42	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>
Subtotal: 4031			120,000.00	140,899.72	0.00	(20,899.72)	117.42	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
40 5231 6623 232 0000 1 23002	LEASE PURCHASE 2024 INTEREST	9	0.00	22,018.05	0.00	(22,018.05)	0.00	0.00
Subtotal: 5231			0.00	22,018.05	0.00	(22,018.05)	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
Function 5331								
40 5331 6633 232 0000 1 23002	LEASE PURCHASE 2024 FEES	9	0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5331			0.00	500.00	0.00	(500.00)	0.00	0.00
Total: Expenditure			11,461,292.91	12,379,802.46	17,885.25	(936,394.80)	108.17	1,665,838.80

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	3,019,603.93	0.00	(3,019,603.93)	0.00	(387,312.27)
Total Liabilities:	0.00	2,362.48	0.00	(2,362.48)	0.00	231.00
Total Revenues:	5,305,962.00	5,004,745.49	0.00	301,216.51	94.32	0.00
Total Expenditures:	3,002,641.52	3,152,090.07	12,377.46	(161,826.01)	105.39	387,543.27
Revenues + Expenditures:	2,303,320.48	1,852,655.42	(12,377.46)	463,042.52		(387,543.27)
Budgeted Fund Balance:	2,303,320.48					
Total Fund Balance:		3,017,241.45				

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	(2,519,560.90)	0.00	2,519,560.90	0.00	(1,233,651.76)
Total Liabilities:	0.00	3,220.58	0.00	(3,220.58)	0.00	575.00
Total Revenues:	2,918,643.00	2,894,117.82	0.00	24,525.18	99.16	0.00
Total Expenditures:	5,219,330.39	5,416,899.30	0.00	(197,568.91)	103.79	1,234,226.76

<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>
Revenues + Expenditures:			(2,300,687.39)	(2,522,781.48)	0.00	222,094.09		(1,234,226.76)
Budgeted Fund Balance:			(2,300,687.39)					
Total Fund Balance:				(2,522,781.48)				
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	274,250.58	0.00	(274,250.58)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			328,122.00	251,326.71	0.00	76,795.29	76.60	0.00
Total Expenditures:			251,668.00	293,530.50	0.00	(41,862.50)	116.63	0.00
Revenues + Expenditures:			76,454.00	(42,203.79)	0.00	118,657.79		0.00
Budgeted Fund Balance:			76,454.00					
Total Fund Balance:				274,250.58				
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	883,886.17	0.00	(883,886.17)	0.00	(23,568.81)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,465,549.90	1,373,538.56	0.00	92,011.34	93.72	0.00
Total Expenditures:			2,869,000.00	3,272,040.93	0.00	(403,040.93)	114.05	23,568.81
Revenues + Expenditures:			(1,403,450.10)	(1,898,502.37)	0.00	495,052.27		(23,568.81)
Budgeted Fund Balance:			(1,403,450.10)					
Total Fund Balance:				883,886.17				
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	(4,828.82)	0.00	4,828.82	0.00	(20,499.96)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			176,000.00	204,875.66	0.00	(28,875.66)	116.41	0.00
Total Expenditures:			118,653.00	245,241.66	5,507.79	(132,096.45)	211.33	20,499.96
Revenues + Expenditures:			57,347.00	(40,366.00)	(5,507.79)	103,220.79		(20,499.96)
Budgeted Fund Balance:			57,347.00					
Total Fund Balance:				(4,828.82)				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,653,350.96	0.00	(1,653,350.96)	0.00	(1,665,032.80)
Total Liabilities:			0.00	5,583.06	0.00	(5,583.06)	0.00	806.00
Total Revenues:			10,194,276.90	9,728,604.24	0.00	465,672.66	95.43	0.00
Total Expenditures:			11,461,292.91	12,379,802.46	17,885.25	(936,394.80)	108.17	1,665,838.80
Revenues + Expenditures:			(1,267,016.01)	(2,651,198.22)	(17,885.25)	1,402,067.46		(1,665,838.80)

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Budgeted Fund Balance:			(1,267,016.01)					
Total Fund Balance:				1,647,767.90				