

<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	(5,262,585.12)	0.00	5,262,585.12	0.00	1,041,494.34
20 1111	CASH IN BANK	1	0.00	5,491,469.00	0.00	(5,491,469.00)	0.00	320.00
30 1111	CASH IN BANK	1	0.00	(264,423.51)	0.00	264,423.51	0.00	0.00
40 1111	CASH IN BANK	1	0.00	(2,294,708.71)	0.00	2,294,708.71	0.00	0.00
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	12,318.24	0.00	(12,318.24)	0.00	5,481.25
Subtotal: 1111			0.00	49,585.17	0.00	(49,585.17)	0.00	1,047,295.59
30 1112	DS CASH	1	0.00	165,384.52	0.00	(165,384.52)	0.00	2,076.73
Subtotal: 1112			0.00	165,384.52	0.00	(165,384.52)	0.00	2,076.73
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	4,542,920.54	0.00	(4,542,920.54)	0.00	(46,226.82)
10 1142 241	INVESTMENTS MOCAAT	1	0.00	1,409,662.64	0.00	(1,409,662.64)	0.00	(1,015,040.30)
20 1142	INVESTMENTS	1	0.00	(5,845,101.60)	0.00	5,845,101.60	0.00	0.00
20 1142 241	INVESTMENTS MOCAAT	1	0.00	504,999.59	0.00	(504,999.59)	0.00	148,401.41
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 232	MOCAAT LEASE PURCHASE 2024 CERTIFICATES	1	0.00	63,241.68	0.00	(63,241.68)	0.00	(449,320.49)
40 1142 241	INVESTMENTS MOCAAT	1	0.00	(953,055.41)	0.00	953,055.41	0.00	(96,569.67)
Subtotal: 1142			0.00	1,059,036.36	0.00	(1,059,036.36)	0.00	(1,458,755.87)
30 1151 100	ESCROWED CASH BOND	1	0.00	73,407.00	0.00	(73,407.00)	0.00	0.00
30 1151 200	ESCROWED CASH BOND SERIES 2023	1	0.00	40,701.83	0.00	(40,701.83)	0.00	0.00
Subtotal: 1151			0.00	114,108.83	0.00	(114,108.83)	0.00	0.00
Total: Current Assets			0.00	1,388,714.88	0.00	(1,388,714.88)	0.00	(409,383.55)
Current Liabilities								
10 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2154 011	HSA	4	0.00	386.60	0.00	(386.60)	0.00	0.00
10 2154 016	HEALTH	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 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 039	HSA AMERICAN FIDELITY	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

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10 2154 042	AFLAC POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 100	RETIREE HEALTH/LIFE	4	0.00	1,413.15	0.00	(1,413.15)	0.00	3,933.99
20 2154 001	HEALTH/LIFE	4	0.00	123.67	0.00	(123.67)	0.00	0.00
20 2154 005	GROUP OFFICE LIAB	4	0.00	(22.06)	0.00	22.06	0.00	0.00
20 2154 011	HSA	4	0.00	1,224.24	0.00	(1,224.24)	0.00	0.00
20 2154 016	HEALTH	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 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 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
Subtotal: 2154			0.00	3,182.26	0.00	(3,182.26)	0.00	3,933.99
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
20 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	4	0.00	(49.40)	0.00	49.40	0.00	0.00
20 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	(49.40)	0.00	49.40	0.00	0.00
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	5,211.96	0.00	(5,211.96)	0.00	3,933.99
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	688,031.68	0.00	(688,031.68)	0.00	(23,706.77)
20 3111	FUND BALANCE	7	0.00	148,721.41	0.00	(148,721.41)	0.00	148,721.41
30 3111	FUND BALANCE	7	0.00	329,493.35	0.00	(329,493.35)	0.00	2,076.73
40 3111	FUND BALANCE	7	0.00	204,938.24	0.00	(204,938.24)	0.00	(545,890.16)
60 3111 802	ART CLUB	7	0.00	1,919.63	0.00	(1,919.63)	0.00	0.00
60 3111 803	SA ATHLETICS	7	0.00	31,647.58	0.00	(31,647.58)	0.00	0.00
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	750.01	0.00	(750.01)	0.00	0.00

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60 3111 814	FBLA	7	0.00	(1,954.63)	0.00	1,954.63	0.00	0.00
60 3111 815	FFA	7	0.00	(8,451.31)	0.00	8,451.31	0.00	0.00
60 3111 817	RENAISSANCE	7	0.00	1,004.05	0.00	(1,004.05)	0.00	0.00
60 3111 819	LIBRARY	7	0.00	(17.93)	0.00	17.93	0.00	0.00
60 3111 820	MISCELLANEOUS	7	0.00	(3,863.82)	0.00	3,863.82	0.00	0.00
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	17,363.10	0.00	(17,363.10)	0.00	100.00
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	3,426.47	0.00	(3,426.47)	0.00	2,043.81
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	402.54	0.00	(402.54)	0.00	0.00
60 3111 859	BASKETBALL (BOYS)	7	0.00	4,236.03	0.00	(4,236.03)	0.00	749.05
60 3111 861	MS CHEERLEADERS	7	0.00	(314.52)	0.00	314.52	0.00	0.00
60 3111 862	MATH TEAMS	7	0.00	(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	(1,584.76)	0.00	1,584.76	0.00	0.00
60 3111 866	FLAGS	7	0.00	(171.89)	0.00	171.89	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	1,632.83	0.00	(1,632.83)	0.00	0.00
60 3111 870	BASKETBALL (GIRLS)	7	0.00	3,209.72	0.00	(3,209.72)	0.00	749.05
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	1,872.69	0.00	(1,872.69)	0.00	0.00
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	5,606.70	0.00	(5,606.70)	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	700.00	0.00	(700.00)	0.00	0.00
60 3111 896	FFA AREA 3 TCHERS	7	0.00	250.00	0.00	(250.00)	0.00	0.00
60 3111 897	AM LEGION STATE	7	0.00	1,979.73	0.00	(1,979.73)	0.00	0.00
60 3111 899	CONSTRUCTION METAL	7	0.00	(58,875.84)	0.00	58,875.84	0.00	1,164.89
60 3111 901	CONSTRUCTION WOODS	7	0.00	(2,346.29)	0.00	2,346.29	0.00	0.00
60 3111 902	IPAD INS/REPAIR	7	0.00	22,343.35	0.00	(22,343.35)	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

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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 913	CLASS OF 2020	7	0.00	(733.39)	0.00	733.39	0.00	0.00
60 3111 914	GREENHOUSE	7	0.00	(19,990.24)	0.00	19,990.24	0.00	0.00
60 3111 916	KCR1 EDUCATIONAL SCHOLARSHIP	7	0.00	1,662.00	0.00	(1,662.00)	0.00	656.00
60 3111 918	SA COFFEE SHOP	7	0.00	(68,753.29)	0.00	68,753.29	0.00	(57.50)
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	(1,397.24)	0.00	1,397.24	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	(7,983.28)	0.00	7,983.28	0.00	75.95
60 3111 926	HS ADVISORS	7	0.00	213.82	0.00	(213.82)	0.00	0.00
60 3111 927	JOURNALISM PROGRAM	7	0.00	(548.50)	0.00	548.50	0.00	0.00
60 3111 928	CLOTHES CLOSET ELEM	7	0.00	2,289.69	0.00	(2,289.69)	0.00	0.00
60 3111 929	CLOTHES CLOSET HS	7	0.00	718.05	0.00	(718.05)	0.00	0.00
60 3111 931	GIRLS ON THE MOVE (GOTH)	7	0.00	2,201.01	0.00	(2,201.01)	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	0.33	0.00	(0.33)	0.00	0.00
Subtotal: 3111			0.00	1,383,502.92	0.00	(1,383,502.92)	0.00	(413,317.54)
Total: Fund Balance			0.00	1,383,502.92	0.00	(1,383,502.92)	0.00	(413,317.54)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	3,108,910.00	0.00	0.00	3,108,910.00	0.00	0.00
30 5111	CURRENT TAXES	8	162,084.00	0.00	0.00	162,084.00	0.00	0.00
40 5111	CURRENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5111			3,270,994.00	0.00	0.00	3,270,994.00	0.00	0.00
10 5112	DELINQUENT TX	8	215,339.00	28,154.30	0.00	187,184.70	13.07	28,154.30
30 5112	DELINQUENT TX	8	10,648.00	1,521.79	0.00	9,126.21	14.29	1,521.79
40 5112	DELINQUENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5112			225,987.00	29,676.09	0.00	196,310.91	13.13	29,676.09
20 5113	SALES TAX	8	650,000.00	60,074.85	0.00	589,925.15	9.24	60,074.85
Subtotal: 5113			650,000.00	60,074.85	0.00	589,925.15	9.24	60,074.85
40 5114	FINANCIAL INSTITUTE	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5114			20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 5115	M & M SUR TAX	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5115			50,000.00	0.00	0.00	50,000.00	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	1,316.87	0.00	48,683.13	2.63	1,316.87
10 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	0.00	4,085.18	0.00	(4,085.18)	0.00	4,085.18
20 5141	EARNINGS ON INVEST	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
30 5141	EARNINGS ON INVEST	8	30,000.00	554.94	0.00	29,445.06	1.85	554.94

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40 5141	EARNINGS ON INVEST	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5141 232 0000 23002	EARNING ON INVESTMENTS LEASE PURCHASE 2024	8	0.00	952.96	0.00	(952.96)	0.00	952.96
Subtotal: 5141			100,000.00	6,909.95	0.00	93,090.05	6.91	6,909.95
40 5143 230	PREMIUMS ON BONDS SOLD SERIES 2023	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5143			0.00	0.00	0.00	0.00	0.00	0.00
10 5151 000 0000 15100	STUDENT FOOD SERVICE	8	55,000.00	0.00	0.00	55,000.00	0.00	0.00
Subtotal: 5151			55,000.00	0.00	0.00	55,000.00	0.00	0.00
10 5161 000 0000 16100	ADULT FOOD SERVICE	8	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Subtotal: 5161			45,000.00	0.00	0.00	45,000.00	0.00	0.00
10 5165 000 0000 16500	NON-PROGRAM FOOD	8	0.00	702.95	0.00	(702.95)	0.00	702.95
Subtotal: 5165			0.00	702.95	0.00	(702.95)	0.00	702.95
60 5171 804 1050	ADMISSIONS ATHLETICS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5171			0.00	0.00	0.00	0.00	0.00	0.00
60 5179 802 1050	ART CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 803 1050	SA ATHLETICS OTHER	8	176,000.00	0.00	0.00	176,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00
60 5179 814 1050	FBLA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 815 1050	FFA	8	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
60 5179 820 1050	MISCELLANEOUS	8	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
60 5179 824 1050	HS YEARBOOK	8	0.00	100.00	0.00	(100.00)	0.00	100.00
60 5179 825 1050	CAMPUS BOWL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 826 1050	HONOR SOCIETY	8	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	2,911.31	0.00	(2,911.31)	0.00	2,911.31
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
60 5179 859 1050	BASKETBALL (BOYS)	8	0.00	1,010.00	0.00	(1,010.00)	0.00	1,010.00
60 5179 861 1050	MS CHEERLEADERS	8	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	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 870 1050	BASKETBALL (GIRLS)	8	0.00	1,010.00	0.00	(1,010.00)	0.00	1,010.00
60 5179 871 1050	SOFTBALL	8	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
60 5179 881 1050	MED CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 885 1050	GIRLS GROUP PREF F	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 886 1050	MENTORING PREF FAM	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 887 1050	PREF FAM SUPPLIES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 888 1050	VOCATIONAL COMPETI	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 891 1050	SOFTBALL FIELD DON	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 892 1050	MENTORING SUPPLIES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 894 1050	SOLAR PROJECT	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 895 1050	SCHOLARSHIPS	8	0.00	0.00	0.00	0.00	0.00	0.00
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	1,164.89	0.00	(1,164.89)	0.00	1,164.89
60 5179 901 1050	CONSTRUCTION WOODS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 902 1050	IPAD INS/REPAIR	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 903 1050	MS CAMPUS BOWL	8	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	656.00	0.00	(656.00)	0.00	656.00
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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
60 5179 925 1050	SCHOOL STORE - THE NEST	8	0.00	75.95	0.00	(75.95)	0.00	75.95
60 5179 926 1050	HS ADVISORS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 927 1050	JOURNALISM PROGRAM REV	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5179			176,000.00	6,928.15	0.00	169,071.85	3.94	6,928.15
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

<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 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	0.00	0.00	16,000.00	0.00	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	320.00	0.00	15,680.00	2.00	320.00
40 5198	OTHER LOCAL REV	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5198 000 0000 01111	OTHER LOCAL REV-BUS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			32,000.00	320.00	0.00	31,680.00	1.00	320.00
Subtotal: 5100			4,624,981.00	104,611.99	0.00	4,520,369.01	2.26	104,611.99
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5211			25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5221	RAILROAD UTILITIES	8	855,000.00	0.00	0.00	855,000.00	0.00	0.00
30 5221	RAILROAD UTILITIES	8	72,306.00	0.00	0.00	72,306.00	0.00	0.00
40 5221	RAILROAD & UTILITIES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5221			927,306.00	0.00	0.00	927,306.00	0.00	0.00
Subtotal: 5200			952,306.00	0.00	0.00	952,306.00	0.00	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	1,021,000.00	54,218.00	0.00	966,782.00	5.31	54,218.00
Subtotal: 5311			1,021,000.00	54,218.00	0.00	966,782.00	5.31	54,218.00
10 5312	TRANSPORTATION	8	200,000.00	26,028.00	0.00	173,972.00	13.01	26,028.00
Subtotal: 5312			200,000.00	26,028.00	0.00	173,972.00	13.01	26,028.00
20 5314	ECSE	8	124,124.00	16,577.97	0.00	107,546.03	13.36	16,577.97
Subtotal: 5314			124,124.00	16,577.97	0.00	107,546.03	13.36	16,577.97
20 5319	CLASSROOM TRUST FUND	8	201,870.00	17,530.59	0.00	184,339.41	8.68	17,530.59
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	17,530.59	0.00	234,339.41	6.96	17,530.59
20 5324 000 0000 32400	EDUCATIONAL & SCREENING PROG/PAT	8	28,000.00	0.00	0.00	28,000.00	0.00	0.00
Subtotal: 5324			28,000.00	0.00	0.00	28,000.00	0.00	0.00
10 5332 000 0000 33202	CTE PROG IMP GRANT-REG AG	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 0000 33203	CTE PROG IMP GRANT-BUSINESS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 0000 33204	CTE PROG IMPROVE GRANT-FACS	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5332 000 0000 33200	CTE GRANT ADULT AG-REG AG- BUSINESS	8	23,000.00	0.00	0.00	23,000.00	0.00	0.00
40 5332	VOCATIONAL EDUCATION	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5332			23,000.00	0.00	0.00	23,000.00	0.00	0.00
10 5333 000 0000 33300	SCHOOL FOOD SERVICE	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5333			2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5338 000 0000 33800	MISSOURI QUALITY PRE-K (MOQPK) GRANT	8	200,000.00	0.00	0.00	200,000.00	0.00	0.00
Subtotal: 5338			200,000.00	0.00	0.00	200,000.00	0.00	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
10 5397	OTHER STATE REVENUE	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
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	20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 5397 000 0000 01111	OTHER STATE REV-BUS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5397			20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5300			1,869,994.00	114,354.56	0.00	1,755,639.44	6.12	114,354.56
Revenue Object 5400								
10 5412	MEDICAID PAYMENTS	8	47,000.00	915.13	0.00	46,084.87	1.95	915.13
Subtotal: 5412			47,000.00	915.13	0.00	46,084.87	1.95	915.13
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
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
Subtotal: 5422			0.00	0.00	0.00	0.00	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	0.00	0.00	136,351.00	0.00	0.00
Subtotal: 5441			136,351.00	0.00	0.00	136,351.00	0.00	0.00
20 5442	ECSE FEDERAL (611)	8	6,501.00	0.00	0.00	6,501.00	0.00	0.00
20 5442 100	ECSE FEDERAL (619)	8	5,050.00	0.00	0.00	5,050.00	0.00	0.00
Subtotal: 5442			11,551.00	0.00	0.00	11,551.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
40 5444	NAT SCHOOLLUNCH PROGRAM EQUIP GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5444			0.00	0.00	0.00	0.00	0.00	0.00
10 5445	FEDERAL SCHOOL LUNCH	8	140,000.00	15,204.72	0.00	124,795.28	10.86	15,204.72
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	15,204.72	0.00	124,795.28	10.86	15,204.72
10 5446	BREAKFAST PROGRAM	8	70,000.00	5,792.60	0.00	64,207.40	8.28	5,792.60
Subtotal: 5446			70,000.00	5,792.60	0.00	64,207.40	8.28	5,792.60
20 5451	TITLE 1	8	408,280.00	0.00	0.00	408,280.00	0.00	0.00
Subtotal: 5451			408,280.00	0.00	0.00	408,280.00	0.00	0.00
20 5461	TITLE IVA/SAFE/DRUG	8	14,316.00	0.00	0.00	14,316.00	0.00	0.00
Subtotal: 5461			14,316.00	0.00	0.00	14,316.00	0.00	0.00
20 5465	TITLE II.A	8	34,621.00	0.00	0.00	34,621.00	0.00	0.00
Subtotal: 5465			34,621.00	0.00	0.00	34,621.00	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	12,279.53	0.00	1,720.47	87.71	12,279.53
Subtotal: 5481			14,000.00	12,279.53	0.00	1,720.47	87.71	12,279.53
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	0.00	0.00	0.00	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	0.00	0.00	0.00	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			876,119.00	34,191.98	0.00	841,927.02	3.90	34,191.98
Revenue Object 5600								
40 5611	SALE OF BONDS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5611			0.00	0.00	0.00	0.00	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5641			0.00	0.00	0.00	0.00	0.00	0.00
10 5651	SALE OF OTHER	8	0.00	741.00	0.00	(741.00)	0.00	741.00
40 5651	SALE OF OTHER	8	135,000.00	0.00	0.00	135,000.00	0.00	0.00
Subtotal: 5651			135,000.00	741.00	0.00	134,259.00	0.55	741.00
40 5671 232 0000 23002	CAPITAL LEASE PROCEEDS 2024	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5671			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: 5600			135,000.00	741.00	0.00	134,259.00	0.55	741.00
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			8,458,400.00	253,899.53	0.00	8,204,500.47	3.00	253,899.53
Expenditure								
Function 1111								
10 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL PURCH SERV OTHER	9	0.00	0.00	0.00	0.00	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	296.14	0.00	(296.14)	0.00	296.14
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	0.00	2.99	297.01	1.00	0.00
10 1111 6343 522 4020 4 49200	EL TRAVEL REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 3 39700	EL K-3 READING ASSESSMENT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 42300	EL SUPPLIES ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 001 4020 1 00000	EL SUPPLIES 1ST	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 003 4020 1 00000	EL SUPPLIES 3RD	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 004 4020 1 00000	EL SUPPLIES 4TH	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES 5TH	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 007 4020 1 00000	EL SUPPLIES KIND.	9	800.00	0.00	0.00	800.00	0.00	0.00
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	800.00	0.00	0.00	800.00	0.00	0.00
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 010 4020 1 00000	EL SUPPLIES P.E.	9	200.00	0.00	0.00	200.00	0.00	0.00

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10 1111 6411 100 4020 1 00000	EL SUPPLIES GENERAL	9	300.00	0.00	0.00	300.00	0.00	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	340.90	0.00	359.10	48.70	340.90
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	13,000.00	3,396.00	0.00	9,604.00	26.12	3,396.00
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	0.00	0.00	3,000.00	0.00	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	492,720.00	0.00	0.00	492,720.00	0.00	0.00
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	193,000.00	0.00	0.00	193,000.00	0.00	0.00
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	30,000.00	0.00	0.00	30,000.00	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	0.00	0.00	0.00	0.00	0.00
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
20 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	9	73,860.14	0.00	0.00	73,860.14	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 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	0.00	0.00	0.00	0.00	0.00
20 1111 6211 130 4020 1 00000	EL RETIREMENT TUTOR TEACHER LOCAL	9	0.00	0.00	0.00	0.00	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	31,712.14	0.00	0.00	31,712.14	0.00	0.00
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	3,811.92	0.00	0.00	3,811.92	0.00	0.00
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

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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	4,773.96	0.00	0.00	4,773.96	0.00	0.00
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	7,139.04	0.00	0.00	7,139.04	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	0.00	0.00	0.00	0.00	0.00
20 1111 6232 130 4020 1 00000	EL MEDICARE TUTOR TCHER LOCAL	9	0.00	0.00	0.00	0.00	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	2,742.95	0.00	0.00	2,742.95	0.00	0.00
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	72,578.64	0.00	0.00	72,578.64	0.00	0.00
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	25,838.40	0.00	0.00	25,838.40	0.00	0.00
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	0.00	0.00	3,100.00	0.00	0.00
20 1111 6271 000 4020 3 00000	EL UNEMPLOYMENT STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL TECH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6543 000 4020 1 00000	EL TECHNOLOGY-RELATED HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6543 522 4020 4 49200	EL REAP GRANT TECHNOLOGY HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6544 522 4020 4 49200	EL REAP GRANT TECHNOLOGY SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			962,447.19	4,033.04	2.99	958,411.16	0.42	4,033.04
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	564.41	2.23	433.36	56.66	564.41
10 1151 6343 522 1050 4 49200	HS REAP TRAVEL	9	0.00	368.00	22.90	(390.90)	0.00	368.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 1151 6411 501 1050 1 00000	HS SUPPLIES LANG	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6411 502 1050 1 00000	HS SUPPLIES SOCIAL STUDIES	9	250.00	0.00	0.00	250.00	0.00	0.00

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10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	350.00	0.00	0.00	350.00	0.00	0.00
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,800.00	0.00	0.00	1,800.00	0.00	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	0.00	0.00	1,500.00	0.00	0.00
10 1151 6411 510 1050 1 00000	HS SUPPLIES PHYS ED	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 512 1050 1 00000	HS SUPPLIES GENERAL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	2,000.00	475.36	0.00	1,524.64	23.77	475.36
10 1151 6411 518 1050 1 00000	HS SUPPLIES JOURNALISM	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6411 522 1050 4 49200	HS SUPPLIES REAP GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS TECH INST SUPPLY	9	15,000.00	3,048.00	0.00	11,952.00	20.32	3,048.00
10 1151 6412 522 1050 4 49200	HS TECH REAP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS/MS REGULAR TEXTBK	9	8,000.00	4,769.00	126.84	3,104.16	61.20	4,769.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	755,000.00	0.00	0.00	755,000.00	0.00	0.00
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	0.00	0.00	30,780.00	0.00	0.00
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 1151 6131 000 1050 4 42302	HS SALARY GROW YOUR OWN GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 200 1050 1 00000	HS SUPPLEMENTAL SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 600 1050 1 00000	HS TUTOR TEACHER SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
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	118,810.95	0.00	0.00	118,810.95	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	0.00	0.00	0.00	0.00	0.00
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 100 1050 1 00000	HS RETIREMENT TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 200 1050 1 00000	HS RETIREMENT SUPPLEMENTAL TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 300 1050 3 00000	HS RETIREMENT TEACHER STATE	9	5,171.16	0.00	0.00	5,171.16	0.00	0.00
20 1151 6211 600 1050 1 00000	HS RETIREMENT TUTOR LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 1 00000	HS RETIREMENT NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 006 1050 1 00000	HS HOMEBOUND NON-TCHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 200 1050 1 00000	HS RETIREMENT NON-TCHER SUPPLEMENTAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 600 1050 1 00000	HS TUTOR NON-TCHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	1,550.00	0.00	0.00	1,550.00	0.00	0.00
20 1151 6231 006 1050 1 00000	HS HOMEBOUND FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 100 1050 1 00000	HS FICA TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 200 1050 1 00000	HS FICA SUPPLEMENTAL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 600 1050 1 00000	HS TUTOR FICA	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	10,889.02	0.00	0.00	10,889.02	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	0.00	0.00	0.00	0.00	0.00
20 1151 6232 006 1050 1 00000	HS MEDICARE TEACHERS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 100 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 200 1050 1 00000	HS MEDICARE SUPPLEMENTAL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	291.84	0.00	0.00	291.84	0.00	0.00
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	111,854.40	0.00	0.00	111,854.40	0.00	0.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 4 42200	HS MEDICAL INS TCHER ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 4 42300	HS MEDICAL INS TCHERS ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 100 1050 1 00000	HS MEDICAL INSURANCE LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 300 1050 3 00000	HS MEDICAL INSURANCE TEACHER STATE	9	4,902.96	0.00	0.00	4,902.96	0.00	0.00
20 1151 6261 000 1050 1 00000	HS WORKMENS COMP TEACHER LOCAL	9	3,200.00	0.00	0.00	3,200.00	0.00	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	10,000.00	0.00	0.00	10,000.00	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			1,121,400.33	9,224.77	151.97	1,112,023.59	0.84	9,224.77
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	55.15	0.00	244.85	18.38	55.15
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-	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>
	TCHER LOCAL							
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	55.15	0.00	76,627.31	0.07	55.15
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	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 400 1050 4 44100	LD AID SAL FED HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6153 400 4020 4 44100	LD SUB AIDE FED EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6171 000 4020 4 44100	LD AIDE SICK LEAVE FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 200 4020 4 44100	LD RETIREMENT N-TCH EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 400 1050 4 44100	LD MEDICAL INS AIDE HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 1050 3 12210	LD WORKMEN'S COMP AIDE HS STATE	9	0.00	0.00	0.00	0.00	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	0.00	0.00	700.00	0.00	0.00
10 1221 6319 000 1050 4 44100	LD PURCHASE SERV OTHER HS FED	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6319 000 4020 3 12210	LD PURCH SERV OTHER EL STATE	9	0.00	16,211.80	0.00	(16,211.80)	0.00	16,211.80
10 1221 6319 000 4020 4 44100	LD PURCHASE SERV OTHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	9	1,000.00	340.90	0.00	659.10	34.09	340.90
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	250.00	0.00	0.00	250.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10 1221 6371 000 4020 3 12210	LD PROCESS CRD DUES EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 1 12210	LD SUPPLIES (LOCAL)	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6411 000 4020 1 12210	LD SUPPLIES (LOCAL)	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	0.00	0.00	0.00	0.00	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	150,777.44	0.00	0.00	150,777.44	0.00	0.00
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	99,677.56	0.00	0.00	99,677.56	0.00	0.00
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	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	111,642.67	0.00	0.00	111,642.67	0.00	0.00
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	64,856.96	0.00	0.00	64,856.96	0.00	0.00
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	111,044.05	0.00	0.00	111,044.05	0.00	0.00
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	21,515.82	0.00	0.00	21,515.82	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	0.00	0.00	0.00	0.00	0.00	0.00
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 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	12,688.80	0.00	0.00	12,688.80	0.00	0.00
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	0.00	0.00	11,555.76	0.00	0.00
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	6,162.35	0.00	0.00	6,162.35	0.00	0.00
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	13,084.92	0.00	0.00	13,084.92	0.00	0.00
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	5,624.76	0.00	0.00	5,624.76	0.00	0.00
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	10,262.63	0.00	0.00	10,262.63	0.00	0.00
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	1,475.99	0.00	0.00	1,475.99	0.00	0.00
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	4,807.04	0.00	0.00	4,807.04	0.00	0.00
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	8,636.52	0.00	0.00	8,636.52	0.00	0.00
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	3,869.52	0.00	0.00	3,869.52	0.00	0.00
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	6,575.17	0.00	0.00	6,575.17	0.00	0.00
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	1,247.63	0.00	0.00	1,247.63	0.00	0.00
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	2,095.57	0.00	0.00	2,095.57	0.00	0.00
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	2,918.02	0.00	0.00	2,918.02	0.00	0.00
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	905.04	0.00	0.00	905.04	0.00	0.00
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	1,537.68	0.00	0.00	1,537.68	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	291.72	0.00	0.00	291.72	0.00	0.00
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	26,664.96	0.00	0.00	26,664.96	0.00	0.00
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	59,351.04	0.00	0.00	59,351.04	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	17,236.80	0.00	0.00	17,236.80	0.00	0.00
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	38,707.20	0.00	0.00	38,707.20	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	1,300.00	0.00	0.00
20 1221 6261 000 1050 4 44100	LD WORKMENS COMP HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6261 000 4020 3 12210	LD WORKMENS COMP EL STATE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6261 000 4020 4 44100	LD WORKERS COMP EL FEDERAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6261 300 1050 1 12210	LD PROC CORD WKR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6261 300 4020 1 12210	LD PROC CORD WKR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6271 000 4020 1 12210	LD UNEMPLOYMENT EL STATE	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 1221			805,963.62	16,552.70	0.00	789,410.92	2.05	16,552.70
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	0.00	0.00	3,000.00	0.00	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	500.00	393.85	0.00	106.15	78.77	393.85
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	152,000.00	0.00	0.00	152,000.00	0.00	0.00
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	93,786.93	0.00	0.00	93,786.93	0.00	0.00
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	24,524.66	0.00	0.00	24,524.66	0.00	0.00
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	8,784.94	0.00	0.00	8,784.94	0.00	0.00
20 1251 6221 300 4020 4 45100	CD RETIREMENT SUB NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	5,665.79	0.00	0.00	5,665.79	0.00	0.00
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	3,518.88	0.00	0.00	3,518.88	0.00	0.00
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	51,643.20	0.00	0.00	51,643.20	0.00	0.00
20 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Subtotal: 1251			351,624.40	393.85	0.00	351,230.55	0.11	393.85
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

<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 1281 6232 100 4020 3 12810	ES MEDICARE REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6241 100 4020 3 12810	ES MEDICAL INS REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6313 619 4020 4 44201	ES CONTRACT PUPIL SERVICES (619)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6319 000 4020 3 12810	ES PURCHASED SERVICES OTHER	9	5,000.00	0.00	0.00	5,000.00	0.00	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	0.00	0.00	500.00	0.00	0.00
10 1281 6411 611 4020 4 44200	ES SUPPLIES FEDERAL (611)	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6412 000 4020 3 12810	ES TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	9	48,500.00	0.00	0.00	48,500.00	0.00	0.00
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	960.00	0.00	0.00	960.00	0.00	0.00
20 1281 6141 000 4020 3 12810	ES SICK LEAVETEACHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6152 000 4020 1 12810	ES AIDE SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6152 000 4020 3 12810	ES AIDE SALARY STATE	9	32,421.80	0.00	0.00	32,421.80	0.00	0.00
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	7,103.87	0.00	0.00	7,103.87	0.00	0.00
20 1281 6221 000 4020 3 12810	ES RETIREMENT AIDE NON-TCHER EL STATE	9	2,517.96	0.00	0.00	2,517.96	0.00	0.00
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	2,056.08	0.00	0.00	2,056.08	0.00	0.00
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	1,171.20	0.00	0.00	1,171.20	0.00	0.00
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	4,860.00	0.00	0.00	4,860.00	0.00	0.00
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	0.00	0.00	450.00	0.00	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			106,040.91	0.00	0.00	106,040.91	0.00	0.00
Function 1311								
10 1311 6343 000 1050 1 00000	AG TRAVEL/INSERVICE	9	1,050.00	0.00	0.00	1,050.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG DUES/MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1311 6411 000 1050 1 33202	AG FV4 SUPPLIES	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1311 6411 000 1050 3 33202	AG FV4 SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	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

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20 1311 6111 000 1050 3 00000	AG SALARIES TEACHER STATE	9	66,398.75	0.00	0.00	66,398.75	0.00	0.00
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	1,920.00	0.00	0.00	1,920.00	0.00	0.00
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	0.00	0.00	10,870.20	0.00	0.00
20 1311 6221 000 1050 1 00000	AG RETIREMENT NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	9	119.04	0.00	0.00	119.04	0.00	0.00
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	27.84	0.00	0.00	27.84	0.00	0.00
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	950.76	0.00	0.00	950.76	0.00	0.00
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	0.00	0.00	8,601.60	0.00	0.00
20 1311 6261 000 1050 1 00000	AG WORKMENS COMP HS LOCAL	9	200.00	0.00	0.00	200.00	0.00	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			105,638.19	0.00	0.00	105,638.19	0.00	0.00
Function 1321								
10 1321 6337 000 1050 1 33203	BS FV4 TECH REPAIR/MAINTENANCE LOCAL	9	1,250.00	0.00	0.00	1,250.00	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	0.00	0.00	2,000.00	0.00	0.00
10 1321 6412 000 1050 1 00000	BS TECH SUPPLIES	9	900.00	0.00	0.00	900.00	0.00	0.00
10 1321 6412 100 1050 1 33203	BS FV4 TECH SUPPLIES LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
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	960.00	0.00	0.00	960.00	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	0.00	0.00	8,492.39	0.00	0.00
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	59.52	0.00	0.00	59.52	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	13.92	0.00	0.00	13.92	0.00	0.00
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	9	636.83	0.00	0.00	636.83	0.00	0.00
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	0.00	0.00	8,601.60	0.00	0.00
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	200.00	0.00	0.00	200.00	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 1321 6541 000 1050 3 33203	BS FV4 REG EQUIPMENT STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1321 6543 000 1050 1 33203	BS FV4 COMPUTER EQUIPMENT- LOCAL	9	3,840.00	0.00	0.00	3,840.00	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			77,204.26	0.00	0.00	77,204.26	0.00	0.00
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	0.00	0.00	10,000.00	0.00	0.00
10 1331 6411 000 1050 1 33204	FACS FV4 SUPPLIES LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 3 33204	FACS FV4 SUPPLIES STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6412 000 1050 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	0.00	0.00	0.00	0.00	0.00
10 1331 6412 000 1050 3 33204	FACS FV4 TECH SUPPLIES STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS TEACHER SALARY STATE	9	53,000.00	0.00	0.00	53,000.00	0.00	0.00
20 1331 6121 000 1050 1 00000	FACS SUB TEACHER SALARY LOCAL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1331 6211 000 1050 3 00000	FACS RETIREMENT TEACHER STATE	9	8,927.39	0.00	0.00	8,927.39	0.00	0.00
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	74.40	0.00	0.00	74.40	0.00	0.00
20 1331 6232 000 1050 1 00000	FACS MEDICARE TEACHER LOCAL	9	17.40	0.00	0.00	17.40	0.00	0.00
20 1331 6232 000 1050 3 00000	FACS MEDICARE TEACHER STATE	9	765.84	0.00	0.00	765.84	0.00	0.00
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	8,601.60	0.00	0.00	8,601.60	0.00	0.00
20 1331 6261 000 1050 1 00000	FACS WORKMEN'S COMP LOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
40 1331 6541 000 1050 1 00000	FACS REGULAR EQUIPMENT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6541 000 1050 1 33204	FACS FV4 EQUIPMENT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6541 000 1050 3 33204	FACS FV4 EQUIPMENT STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1331			84,986.63	0.00	0.00	84,986.63	0.00	0.00
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	806.51	15.42	8,178.07	9.13	806.51
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	0.00	0.00	47,000.00	0.00	0.00
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	600.00	0.00	0.00	600.00	0.00	0.00
20 1361 6211 000 1050 1 00000	IND TECH RETIREMENT TEACHER LOCAL	9	8,057.39	0.00	0.00	8,057.39	0.00	0.00
20 1361 6231 000 1050 1 00000	IND TECH FICA TCHER LOCAL	9	37.20	0.00	0.00	37.20	0.00	0.00
20 1361 6232 000 1050 1 00000	IND TECH MEDICARE TEACHER LOCAL	9	667.26	0.00	0.00	667.26	0.00	0.00
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	8,601.60	0.00	0.00	8,601.60	0.00	0.00
20 1361 6261 000 1050 1 00000	IND TECH WORKMENS COMP LOCAL	9	200.00	0.00	0.00	200.00	0.00	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			75,313.45	806.51	15.42	74,491.52	1.09	806.51
Function 1411								
10 1411 6161 100 1050 1 00000	SA XDUTY NCERT SAL	9	10,500.00	0.00	0.00	10,500.00	0.00	0.00
10 1411 6161 114 1050 1 00000	X-DUTY NCERT SAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1411 6221 100 1050 1 00000	SA XDUTY RETIRE NON-TCHER HS	9	34.31	0.00	0.00	34.31	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1411 6221 114 1050 1 00000	SA X-DUTY RETIRE NON-TCH HS	9	34.30	0.00	0.00	34.30	0.00	0.00
10 1411 6231 100 1050 1 00000	SA XDUTY FICA NON-TCHER HS	9	620.00	0.00	0.00	620.00	0.00	0.00
10 1411 6231 114 1050 1 00000	SA X-DUTY FICA NON-TCHER HS	9	62.00	0.00	0.00	62.00	0.00	0.00
10 1411 6232 100 1050 1 00000	SA XDUTY MEDICARE NON-TCHER HS	9	145.00	0.00	0.00	145.00	0.00	0.00
10 1411 6232 114 1050 1 00000	SA X-DUTY MEDICARE NON-TCHER HS	9	14.50	0.00	0.00	14.50	0.00	0.00
10 1411 6241 114 1050 1 00000	SA XDUTY MEDICAL INS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL-BUDGETED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 862 1050 1 00000	MATH TEAM HS-BUDGETED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 862 4020 1 00000	MATH TEAMS EL-BUDGETED)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 917 1050 1 00000	CLASS OF 2021-BUDGETED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 920 1050 1 00000	CLASS OF 2022	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 924 1050 1 00000	CLASS OF 2023 BUDGETED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	41,020.00	0.00	0.00	41,020.00	0.00	0.00
20 1411 6131 100 4020 1 00000	SA EXDUTY EL TCHER SALARY LOCAL	9	16,726.00	0.00	0.00	16,726.00	0.00	0.00
20 1411 6131 112 1050 1 00000	SA EXDUTY TCH SALARY LOCAL	9	15,294.00	0.00	0.00	15,294.00	0.00	0.00
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	6,019.70	0.00	0.00	6,019.70	0.00	0.00
20 1411 6211 100 4020 1 00000	SA EXDUTY RETIREMENT EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 112 1050 1 00000	SA EXDUTY RETIREMENT TCHER LOCAL	9	4,642.93	0.00	0.00	4,642.93	0.00	0.00
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	601.96	0.00	0.00	601.96	0.00	0.00
20 1411 6232 100 4020 1 00000	SA EXDUTY MEDICARE TCH/NON-TCH EL LOCL	9	242.50	0.00	0.00	242.50	0.00	0.00
20 1411 6232 112 1050 1 00000	SA EXDUTY MEDICARE TCH/NTCH HS LOCAL	9	221.81	0.00	0.00	221.81	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
60 1411 6161 918 1050 1 00000	SA COFFEE SHOP SALARIES	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
60 1411 6231 899 1050 1 00000	SA FLEX METAL FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6231 918 1050 1 00000	SA COFFEE SHOP FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6232 899 1050 1 00000	SA FLEX METAL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6232 918 1050 1 00000	SA COFFEE SHOP MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
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

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60 1411 6411 802 1050 1 00000	ART CLUB	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 805 1050 1 00000	BAND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 806 1050 1 00000	BANQUET	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 813 4020 1 00000	EL YEARBOOK	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 814 1050 1 00000	FBLA	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 815 1050 1 00000	FFA	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
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	0.00	0.00	10,000.00	0.00	0.00
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	4,000.00	0.00	0.00
60 1411 6411 824 1050 1 00000	HS YEARBOOK	9	5,700.00	0.00	0.00	5,700.00	0.00	0.00
60 1411 6411 825 1050 1 00000	CAMPUS BOWL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 826 1050 1 00000	HONOR SOCIETY	9	103.00	0.00	0.00	103.00	0.00	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	0.00	0.00	350.00	0.00	0.00
60 1411 6411 830 1050 1 00000	MS YEARBOOK	9	800.00	0.00	0.00	800.00	0.00	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	0.00	0.00	0.00	0.00	0.00
60 1411 6411 862 1050 1 00000	MATH TEAMS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 862 4020 1 00000	MATH TEAMS EL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 864 1050 1 00000	CONSTRUCTION RESAL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 865 1050 1 00000	VENDING MACHINES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 866 1050 1 00000	FLAGS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 875 1050 1 00000	FORMER CLASS ACCTS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 878 1050 1 00000	PBS MS-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 880 4020 1 00000	PBS ELEM	9	0.00	0.00	19.96	(19.96)	0.00	0.00
60 1411 6411 881 1050 1 00000	MED CLUB	9	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
60 1411 6411 888 1050 1 00000	VOCATIONAL COMPETI	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 892 1050 1 00000	MENTORING SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 894 1050 1 00000	SOLAR PROJECT	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 895 1050 1 00000	SCHOLARSHIPS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 896 1050 1 00000	FFA AREA 3 TCHERS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 897 1050 1 00000	AM LEGION STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 899 1050 1 00000	CONSTRUCTION METAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	1,000.00	0.00	0.00	1,000.00	0.00	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	0.00	0.00	0.00	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

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60 1411 6411 910 1050 1 00000	SA MS QUIZ BOWL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 911 1050 1 00000	GROW KNOX CO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 912 1050 1 00000	PARRISH SCHOLARSHI	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 913 1050 1 00000	CLASS OF 2020	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 914 1050 1 00000	GREENHOUSE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 916 1050 1 00000	KCR1 EDUCATIONAL SCHOLARSHIP	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 917 1050 1 00000	CLASS OF 2021	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 918 1050 1 00000	SA COFFEE SHOP	9	20,000.00	57.50	0.00	19,942.50	0.29	57.50
60 1411 6411 919 1050 1 00000	MIKE KITE SCHOLARSHIP	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 920 1050 1 00000	SA HOSPITALITY SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 921 1050 1 00000	SA ESPORTS SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 922 1050 1 00000	SA S.W.A.T. (TECH CLUB)	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 923 1050 1 00000	SA FCCLA SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1411 6411 925 1050 1 00000	SCHOOL STORE - THE NEST	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
60 1411 6411 926 1050 1 00000	HS ADVISORS SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 927 1050 1 00000	JOURNALISM PROGRAM	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1411 6411 928 4020 1 00000	CLOTHES CLOSET ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 929 1050 1 00000	CLOTHES CLOSET HS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			215,332.01	57.50	19.96	215,254.55	0.04	57.50
Function 1421								
10 1421 6131 003 1050 1 00000	SA ATH TCH SAL GATE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	6,468.50	0.00	0.00	6,468.50	0.00	0.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 1050 1 00000	SA ATH RETIREMENT N-TCHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	9	169.33	0.00	0.00	169.33	0.00	0.00
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	153.05	0.00	0.00	153.05	0.00	0.00
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	35.79	0.00	0.00	35.79	0.00	0.00
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	6,000.00	11.59	1.00	5,987.41	0.21	11.59
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	6,170.87	0.00	58,829.13	9.49	6,170.87
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	221,305.50	0.00	0.00	221,305.50	0.00	0.00
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	23,647.36	0.00	0.00	23,647.36	0.00	0.00
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	1,434.47	0.00	0.00	1,434.47	0.00	0.00
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	3,609.67	0.00	0.00	3,609.67	0.00	0.00
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	3,208.91	0.00	0.00	3,208.91	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
60 1421 6319 915 1050 1 00000	LEWIS & CLARK OFFICIALS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6334 915 1050 1 00000	LEWIS & CLARK RENTAL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	0.00	867.50	0.00	(867.50)	0.00	867.50
60 1421 6411 840 1050 1 00000	SPEICAL OLYMPICS	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 1421 6411 842 1050 1 00000	DANCE TEAM	9	0.00	0.00	0.00	0.00	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	260.95	0.00	(260.95)	0.00	260.95
60 1421 6411 861 1050 1 00000	MS CHEERLEADERS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 868 1050 1 00000	FOOTBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	0.00	260.95	0.00	(260.95)	0.00	260.95
60 1421 6411 871 1050 1 00000	SOFTBALL	9	0.00	0.00	0.00	0.00	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			355,032.58	7,571.86	1.00	347,459.72	2.13	7,571.86
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	0.00	0.00	0.00	0.00	0.00
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
20 1621 6261 000 0000 3 00000	AD AG WORKMENS COMP STATE	9	175.00	0.00	0.00	175.00	0.00	0.00
Subtotal: 1621			175.00	0.00	0.00	175.00	0.00	0.00
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 1911			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUITION	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1921			0.00	0.00	0.00	0.00	0.00	0.00
Function 1931								
10 1931 6313 000 1050 3 12210	SPED COOP PUPIL SERVICES HS STATE	9	6,500.00	3,321.48	0.00	3,178.52	51.10	3,321.48
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	10,000.00	3,347.49	0.00	6,652.51	33.47	3,347.49
Subtotal: 1931			16,500.00	6,668.97	0.00	9,831.03	40.42	6,668.97
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	2,600.00	380.70	0.00	2,219.30	14.64	380.70
10 2122 6313 000 4020 1 00000	GU TESTING PUPIL SERVICES EL	9	200.00	172.80	0.00	27.20	86.40	172.80
10 2122 6343 000 1050 1 00000	GU TRAVEL/INSERV HS	9	2,500.00	411.90	202.98	1,885.12	24.60	411.90
10 2122 6343 100 4020 1 00000	GU TRAVEL/INSER-ELEM	9	700.00	0.00	0.00	700.00	0.00	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	346.50	0.00	853.50	28.88	346.50
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	800.00	0.00	0.00	800.00	0.00	0.00

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20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	58,955.00	0.00	0.00	58,955.00	0.00	0.00
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	53,949.40	0.00	0.00	53,949.40	0.00	0.00
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	120.00	0.00	0.00	120.00	0.00	0.00
20 2122 6141 000 1050 1 00000	GU SICK LEAVE TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6141 000 4020 1 00000	GU SICK LEAVE TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 1 00000	GU RETIREMENT TEACHER HS LOCAL	9	9,790.80	0.00	0.00	9,790.80	0.00	0.00
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	9,065.04	0.00	0.00	9,065.04	0.00	0.00
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 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	7.44	0.00	0.00	7.44	0.00	0.00
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	9	802.44	0.00	0.00	802.44	0.00	0.00
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	759.00	0.00	0.00	759.00	0.00	0.00
20 2122 6232 200 4020 1 00000	GU MEDICARE	9	1.74	0.00	0.00	1.74	0.00	0.00
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	8,601.60	0.00	0.00	8,601.60	0.00	0.00
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	0.00	0.00	8,601.60	0.00	0.00
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	0.00	0.00	200.00	0.00	0.00
20 2122 6261 000 4020 1 00000	GU WORKMENS COMP EL LOCAL	9	200.00	0.00	0.00	200.00	0.00	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			159,454.06	1,311.90	202.98	157,939.18	0.95	1,311.90
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	36,058.84	0.00	0.00	36,058.84	0.00	0.00
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	27,439.40	0.00	0.00	27,439.40	0.00	0.00
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,943.96	0.00	0.00	2,943.96	0.00	0.00
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,882.32	0.00	0.00	1,882.32	0.00	0.00
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	2,155.32	0.00	0.00	2,155.32	0.00	0.00
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,701.24	0.00	0.00	1,701.24	0.00	0.00

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10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	504.12	0.00	0.00	504.12	0.00	0.00
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	397.80	0.00	0.00	397.80	0.00	0.00
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	6,881.28	0.00	0.00	6,881.28	0.00	0.00
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	0.00	0.00	26.88	0.00	0.00
10 2125 6261 000 1050 1 00000	GU REC WORKMENS COMP NON-TCHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2125			79,991.16	0.00	0.00	79,991.16	0.00	0.00
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	26,500.06	0.00	0.00	26,500.06	0.00	0.00
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	26,499.94	0.00	0.00	26,499.94	0.00	0.00
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	2,111.76	0.00	0.00	2,111.76	0.00	0.00
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	2,111.76	0.00	0.00	2,111.76	0.00	0.00
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	1,643.04	0.00	0.00	1,643.04	0.00	0.00
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	1,642.92	0.00	0.00	1,642.92	0.00	0.00
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	384.24	0.00	0.00	384.24	0.00	0.00
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	384.24	0.00	0.00	384.24	0.00	0.00
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	4,300.80	0.00	0.00	4,300.80	0.00	0.00
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	4,300.80	0.00	0.00	4,300.80	0.00	0.00
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	9	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10 2134 6343 100 1050 1 00000	NU TRAVEL HS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2134 6343 100 4020 1 00000	NU TRAVEL EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2134 6411 000 1050 4 02222	NU COVID GRANT SUPPLIES HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 1050 4 09999	NU COUNTY CARES GRANT SUPPLIES HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4020 4 02222	NU COVID GRANT SUPPLIES ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4020 4 09999	NU COUNTY CARES GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00

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	SUPPLIES EL							
10 2134 6411 100 1050 1 00000	NU SUPPLIES HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2134 6411 100 1050 1 01115	NU GIRLS HYGIENE CARE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	2,000.00	0.00	0.00	2,000.00	0.00	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			74,579.56	0.00	0.00	74,579.56	0.00	0.00
Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	75,000.00	0.00	0.00	75,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 3 12210	SP SALARY TEACHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6221 000 1050 3 12210	SP NON-TCH RETIREMENT HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6221 000 4020 3 12210	SP NON-TCH RETIREMENT EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6231 000 1050 3 12210	SP FICA HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6231 000 4020 3 12210	SP FICA EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 1050 3 12210	SP MEDICARE HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 3 12210	SP MEDICARE ELEM STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 1050 3 12210	SP MEDICAL INS HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 4020 3 12210	SP MEDICAL INS ELEM STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6261 000 4020 3 12210	SP WORK COMP TEACHER EL	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 2152			75,200.00	0.00	0.00	75,200.00	0.00	0.00
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
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	9,200.00	0.00	0.00	9,200.00	0.00	0.00
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
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			14,200.00	0.00	0.00	14,200.00	0.00	0.00
Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,500.00	329.16	0.00	1,170.84	21.94	329.16
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	7,000.00	1,092.48	0.00	5,907.52	15.61	1,092.48
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	2,000.00	537.32	0.00	1,462.68	26.87	537.32
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			10,500.00	1,958.96	0.00	8,541.04	18.66	1,958.96
Function 2212								
10 2212 6319 000 1050 1 00000	IMP INSTRUCT PURCHASED SERVICE HS	9	0.00	76.44	1,072.50	(1,148.94)	0.00	76.44
10 2212 6319 000 4020 1 00000	IMP INSTRUCT PURCHASED	9	0.00	76.45	0.00	(76.45)	0.00	76.45

<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 EL							
10 2212 6343 000 1050 1 00000	IMP INST TRAVEL HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	9	800.00	212.50	0.00	587.50	26.56	212.50
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	800.00	212.50	0.00	587.50	26.56	212.50
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2212 6411 200 1050 1 00000	IMP CURRICULUM SUPPLIES HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2212 6411 200 4020 1 00000	IMP CURRICULUM SUPPLIES EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	21,035.76	0.00	0.00	21,035.76	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6111 000 4020 1 00000	IMP TEACHER SALARY EL LOCAL	9	21,035.76	0.00	0.00	21,035.76	0.00	0.00
20 2212 6111 000 4020 4 45100	IMP TEACHER SALARY FEDRAL EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6131 000 1050 1 00000	IMP CURRICULUM SALARY HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6131 000 4020 1 00000	IMP CURRICULUM SALARY EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6141 000 1050 1 00000	IMP SICK LEAVE TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6141 000 4020 1 00000	IMP SICK LEAVE TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	9	3,360.84	0.00	0.00	3,360.84	0.00	0.00
20 2212 6211 000 1050 4 45100	IMP INST RETIREMENT TEACHER FEDERAL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	3,360.84	0.00	0.00	3,360.84	0.00	0.00
20 2212 6211 000 4020 4 45100	IMP INST RETIREMENT TEACHER FEDERAL EL	9	0.00	0.00	0.00	0.00	0.00	0.00
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	273.72	0.00	0.00	273.72	0.00	0.00
20 2212 6232 000 1050 4 45100	IMP INS MEDICARE TEACHER FEDERAL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	273.72	0.00	0.00	273.72	0.00	0.00
20 2212 6232 000 4020 4 45100	IMP INST MEDICARE TEACHER FEDERAL EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	2,194.92	0.00	0.00	2,194.92	0.00	0.00
20 2212 6241 000 1050 4 45100	IMP INST MEDICAL INS TCHER FEDERAL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	2,194.92	0.00	0.00	2,194.92	0.00	0.00
20 2212 6241 000 4020 4 45100	IMP INST MEDICAL INS TCHER FEDERAL EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6261 000 1050 1 00000	IMP INST WORKMENS COMP HS LOCAL	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2212 6261 000 4020 1 00000	IMP INST WORKMENS COMP EL LOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 2212			61,330.48	577.89	1,072.50	59,680.09	2.69	577.89
Function 2213								
10 2213 6319 000 1050 3 22222	INSTRUCTIONAL STAFF TRAINING PURCH SER	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2213 6319 000 4020 4 45100	TITLE I PD PURCHASE SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 000 4020 4 45100	TITLE 1 PD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6319 000 1050 3 00000	INSTRUCTIONAL STAFF TRAINING PURC SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2213			0.00	0.00	0.00	0.00	0.00	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC PURCHASED SERVICE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 4020 3 00000	PDC PURCHASED SERVICE ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	6,700.00	840.00	0.00	5,860.00	12.54	840.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	6,700.00	504.00	0.00	6,196.00	7.52	504.00
10 2214 6411 000 1050 3 00000	PDC SUPPLIES HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER SALARY HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER SALARY EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6131 000 1050 3 00000	PDC SUPPLEMENTAL TCHER SAL HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PDC MENTOR/HRLY TCHER WORK EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PDC RETIREMENT TEACHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PDC RETIREMENT TEACHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6221 000 1050 3 00000	PDC RETIREMENT NON-TCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6221 000 4020 3 00000	PDC RETIREMENT NON-TCHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA TEACHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA TEACHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE TCHER/NTCHER HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE TCHER/NTCHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
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			13,400.00	1,344.00	0.00	12,056.00	10.03	1,344.00
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	0.00	0.00	80.00	0.00	0.00
10 2222 6411 100 4020 1 00000	LB SUPPLIES EL	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2222 6412 000 1050 1 00000	LB TECH SUPPLIES HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH SUPPLIES EL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2222 6441 100 4020 1 00000	LB LIBRARY BOOKS EL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	1,500.00	0.00	279.18	1,220.82	18.61	0.00
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	29,044.90	0.00	0.00	29,044.90	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	29,045.00	0.00	0.00	29,045.00	0.00	0.00
20 2222 6121 000 1050 1 00000	LB SUB TEACHER SALARY HS LOCAL	9	180.00	0.00	0.00	180.00	0.00	0.00
20 2222 6121 000 4020 1 00000	LB SUB TEACHER EL LOCAL	9	360.00	0.00	0.00	360.00	0.00	0.00
20 2222 6141 000 1050 1 00000	LB SICK LEAVE TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6141 000 4020 1 00000	LB SICK LEAVE TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6161 000 0000 0 00000	LB PART-TIME AIDE LIBRARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	9	4,832.64	0.00	0.00	4,832.64	0.00	0.00
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,832.75	0.00	0.00	4,832.75	0.00	0.00
20 2222 6221 000 1050 1 00000	LB RETIREMENT NON-TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6221 000 4020 1 00000	LB RETIREMENT NON-TCHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 1050 1 00000	LB FICA TEACHER/NON-TCHER HS LOCAL	9	11.16	0.00	0.00	11.16	0.00	0.00
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	9	22.32	0.00	0.00	22.32	0.00	0.00
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	9	349.16	0.00	0.00	349.16	0.00	0.00
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	351.90	0.00	0.00	351.90	0.00	0.00
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	4,300.80	0.00	0.00	4,300.80	0.00	0.00
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	4,300.80	0.00	0.00	4,300.80	0.00	0.00
20 2222 6261 000 1050 1 00000	LB WORKMENS COMP HS LOCAL	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	9	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 2222			97,511.43	0.00	279.18	97,232.25	0.29	0.00
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	7,150.00	0.00	0.00	7,150.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	8,000.00	353.50	0.00	7,646.50	4.42	353.50
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	9	8,000.00	0.00	0.00	8,000.00	0.00	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	0.00	0.00	22,000.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	4,000.00	425.00	0.00	3,575.00	10.63	425.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	9	22,000.00	673.77	0.00	21,326.23	3.06	673.77
Subtotal: 2311			71,900.00	1,452.27	0.00	70,447.73	2.02	1,452.27
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	35,776.00	0.00	0.00	35,776.00	0.00	0.00
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	3,042.00	0.00	0.00	3,042.00	0.00	0.00
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,218.11	0.00	0.00	2,218.11	0.00	0.00

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10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	518.75	0.00	0.00	518.75	0.00	0.00
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	8,601.60	0.00	0.00	8,601.60	0.00	0.00
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	9	5,000.00	609.62	0.00	4,390.38	12.19	609.62
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	2,500.00	148.91	0.00	2,351.09	5.96	148.91
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	9,000.00	1,297.49	4.58	7,697.93	14.47	1,297.49
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	3,500.00	60.95	0.00	3,439.05	1.74	60.95
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	5,000.00	1,596.00	0.00	3,404.00	31.92	1,596.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,500.00	280.59	0.00	2,219.41	11.22	280.59
10 2321 6412 000 0000 1 00000	CO TECH SUPPLIES	9	3,500.00	3,997.50	0.00	(497.50)	114.21	3,997.50
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	120,000.00	0.00	0.00	120,000.00	0.00	0.00
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	18,642.36	0.00	0.00	18,642.36	0.00	0.00
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	9	1,676.49	0.00	0.00	1,676.49	0.00	0.00
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	9	9,072.00	0.00	0.00	9,072.00	0.00	0.00
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6261 000 0000 1 00000	CO WORKMENS COMP SUPT LOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 2321			230,747.31	7,991.06	4.58	222,751.67	3.47	7,991.06
Function 2329								
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	9	1,500.00	0.00	0.00	1,500.00	0.00	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	42,071.28	0.00	0.00	42,071.28	0.00	0.00
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	6,721.44	0.00	0.00	6,721.44	0.00	0.00
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	547.68	0.00	0.00	547.68	0.00	0.00
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	4,389.84	0.00	0.00	4,389.84	0.00	0.00
20 2329 6261 000 0000 1 12210	SP PROGRAM DIR WORKMENS COMP LOCAL	9	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 2329			55,330.24	0.00	0.00	55,330.24	0.00	0.00
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	78,566.40	0.00	0.00	78,566.40	0.00	0.00
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	5,977.44	0.00	0.00	5,977.44	0.00	0.00
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	4,757.04	0.00	0.00	4,757.04	0.00	0.00
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,112.64	0.00	0.00	1,112.64	0.00	0.00
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER	9	8,623.44	0.00	0.00	8,623.44	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
	TECH							
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER	9	400.00	0.00	0.00	400.00	0.00	0.00
	TECH							
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	9	0.00	0.00	0.00	0.00	0.00	0.00
	SERVICE							
10 2331 6319 000 0000 4 42800	AT ACCESS GRANT TECH PURCH	9	0.00	0.00	0.00	0.00	0.00	0.00
	SERVICE							
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	1,011.88	8.24	1,979.88	34.00	1,011.88
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	24,067.00	662.23	0.00	23,404.77	2.75	662.23
10 2331 6361 000 0000 4 09999	AT COUNTY CARES GRANT TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUN							
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	650.00	36.82	0.00	613.18	5.66	36.82
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	9	15,706.00	8,270.73	0.00	7,435.27	52.66	8,270.73
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	9	0.00	0.00	0.00	0.00	0.00	0.00
	COUNTY							
40 2331 6543 000 0000 1 00000	AT TECHNOLOGY RELATED	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
	HARDWARE							
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	9,200.00	10,945.00	0.00	(1,745.00)	118.97	10,945.00
Subtotal: 2331			176,464.51	20,926.66	8.24	155,529.61	11.86	20,926.66
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	6,859.80	0.00	0.00	6,859.80	0.00	0.00
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	36,528.84	0.00	0.00	36,528.84	0.00	0.00
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	470.63	0.00	0.00	470.63	0.00	0.00
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	3,211.08	0.00	0.00	3,211.08	0.00	0.00
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	425.28	0.00	0.00	425.28	0.00	0.00
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	2,239.08	0.00	0.00	2,239.08	0.00	0.00
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	99.48	0.00	0.00	99.48	0.00	0.00
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	523.68	0.00	0.00	523.68	0.00	0.00
10 2411 6241 000 1050 1 00000	BL MEDICAL INSURANCE NON-	9	0.00	0.00	0.00	0.00	0.00	0.00
	TCHER HS							
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON-	9	6.72	0.00	0.00	6.72	0.00	0.00
	TCHER EL							

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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	0.00	0.00	10,321.92	0.00	0.00
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP NON-TCHER HS	9	150.00	0.00	0.00	150.00	0.00	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	1,375.99	0.00	(1,125.99)	550.40	1,375.99
10 2411 6319 000 4020 1 00000	BL PURCHASED SERVICE EL	9	250.00	1,070.23	0.00	(820.23)	428.09	1,070.23
10 2411 6334 000 1050 1 00000	BL COPIER RENTAL HS	9	5,500.00	402.43	0.00	5,097.57	7.32	402.43
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	5,000.00	348.87	0.00	4,651.13	6.98	348.87
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	2,000.00	112.00	0.00	1,888.00	5.60	112.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	475.92	4.58	2,519.50	16.02	475.92
10 2411 6371 000 4020 1 00000	BL DUES/MEMBER-ELEM	9	1,100.00	472.00	0.00	628.00	42.91	472.00
10 2411 6371 100 1050 1 00000	BL DUES/MEMBER-H.S.	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2411 6411 000 1050 1 00000	BL SUPPLIES/PAPER HS	9	1,000.00	204.00	0.00	796.00	20.40	204.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	2,000.00	204.00	0.00	1,796.00	10.20	204.00
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	71.34	11.49	6,917.17	1.18	71.34
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	46.66	0.00	6,953.34	0.67	46.66
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	154,000.00	0.00	0.00	154,000.00	0.00	0.00
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	135,000.00	0.00	0.00	135,000.00	0.00	0.00
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	24,814.69	0.00	0.00	24,814.69	0.00	0.00
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	22,059.72	0.00	0.00	22,059.72	0.00	0.00
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	2,097.72	0.00	0.00	2,097.72	0.00	0.00
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,899.60	0.00	0.00	1,899.60	0.00	0.00
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	17,522.40	0.00	0.00	17,522.40	0.00	0.00
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	17,475.36	0.00	0.00	17,475.36	0.00	0.00
20 2411 6261 000 1050 1 00000	BL WORKMENS COMP PRINCIPAL HS LOCAL	9	400.00	0.00	0.00	400.00	0.00	0.00
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP PRINCIPAL EL LOCAL	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 2411			471,956.00	4,783.44	16.07	467,156.49	1.02	4,783.44
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	29,119.94	0.00	0.00	29,119.94	0.00	0.00
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	2,291.52	0.00	0.00	2,291.52	0.00	0.00

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10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,737.84	0.00	0.00	1,737.84	0.00	0.00
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	406.32	0.00	0.00	406.32	0.00	0.00
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	4,300.80	0.00	0.00	4,300.80	0.00	0.00
10 2523 6261 000 0000 1 00000	REC-DISB WORKMENS COMP	9	100.00	0.00	0.00	100.00	0.00	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	0.00	0.00	500.00	0.00	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			38,656.42	0.00	0.00	38,656.42	0.00	0.00
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	29,120.06	0.00	0.00	29,120.06	0.00	0.00
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,291.52	0.00	0.00	2,291.52	0.00	0.00
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,737.84	0.00	0.00	1,737.84	0.00	0.00
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	406.56	0.00	0.00	406.56	0.00	0.00
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON- TCHER	9	4,300.80	0.00	0.00	4,300.80	0.00	0.00
10 2524 6261 000 0000 1 00000	PA WORKMENS COMP	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2524 6343 000 0000 1 00000	PA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
40 2524 6544 000 0000 1 00000	PA ACCTING-PAYROLL SOFTWARE	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Subtotal: 2524			46,456.78	0.00	0.00	46,456.78	0.00	0.00
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	164,528.00	0.00	0.00	164,528.00	0.00	0.00
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	33,488.00	0.00	0.00	33,488.00	0.00	0.00
10 2541 6161 000 0000 1 00000	OM STUDENT WORKERS	9	0.00	0.00	0.00	0.00	0.00	0.00
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	13,527.85	0.00	0.00	13,527.85	0.00	0.00
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	11,475.97	0.00	0.00	11,475.97	0.00	0.00
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON- TCHER	9	2,683.81	0.00	0.00	2,683.81	0.00	0.00
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	43,008.00	0.00	0.00	43,008.00	0.00	0.00
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP CUSTODIAN	9	5,000.00	0.00	0.00	5,000.00	0.00	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	0.00	0.00	26,000.00	0.00	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	3,717.27	0.00	76,282.73	4.65	3,717.27
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	1,308.06	0.00	30,691.94	4.09	1,308.06
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	9,000.00	744.20	0.00	8,255.80	8.27	744.20
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00

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10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	80,000.00	0.00	0.00	80,000.00	0.00	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	26,170.77	82.98	63,746.25	29.17	26,170.77
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	0.00	0.00	0.00	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	155,000.00	11,185.45	0.00	143,814.55	7.22	11,185.45
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	8,000.00	159.66	0.00	7,840.34	2.00	159.66
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	608,000.00	14,800.00	0.00	593,200.00	2.43	14,800.00
40 2541 6531 230 0000 1 23001	OM BUILDING IMPROVEMENTS BOND PROCEEDS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6531 232 0000 1 23002	OM LEASE PURCHASE 2024 IMPROVEMENTS	9	0.00	450,273.45	0.00	(450,273.45)	0.00	450,273.45
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	0.00	0.00	0.00	0.00	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			1,362,911.63	508,358.86	82.98	854,469.79	37.31	508,358.86
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	100.12	0.01	4,899.87	2.00	100.12
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	100.12	0.01	4,899.87	2.00	100.12
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2546 6343 000 0000 1 00000	SECURITY TRAVEL	9	0.00	0.00	0.00	0.00	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	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 2546 6231 000 0000 1 00000	DISTRICT SAFETY COORDINATOR FICA	9	310.00	0.00	0.00	310.00	0.00	0.00
20 2546 6232 000 0000 1 00000	DISTRICT SAFETY COORDINATOR MEDICARE	9	72.50	0.00	0.00	72.50	0.00	0.00
40 2546 6541 000 0000 1 00000	SECURITY EQUIPMENT	9	7,137.00	0.00	0.00	7,137.00	0.00	0.00
Subtotal: 2546			15,019.50	0.00	0.00	15,019.50	0.00	0.00
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	55,566.00	0.00	0.00	55,566.00	0.00	0.00
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	234,300.00	0.00	0.00	234,300.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6161 200 0000 2 00000	PT SALARIES BUS MONITORS	9	92,000.00	0.00	0.00	92,000.00	0.00	0.00
10 2552 6171 000 0000 2 00000	PT SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 000 0000 2 00000	PT RETIREMENT TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 100 0000 2 00000	PT RETIREMENT TEACHER	9	0.00	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 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	11,012.16	0.00	0.00	11,012.16	0.00	0.00
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 200 0000 2 00000	PT NON-TCH RETIREMENT BUS MONITORS	9	6,311.20	0.00	0.00	6,311.20	0.00	0.00
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	17,159.39	0.00	0.00	17,159.39	0.00	0.00
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 200 0000 2 00000	PT FICA BUS MONITORS	9	5,704.00	0.00	0.00	5,704.00	0.00	0.00
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	4,013.28	0.00	0.00	4,013.28	0.00	0.00
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 200 0000 2 00000	PT MEDICARE BUS MONITORS	9	1,334.00	0.00	0.00	1,334.00	0.00	0.00
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	77,219.88	0.00	0.00	77,219.88	0.00	0.00
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6261 000 0000 2 00000	PT WORKMENS COMP NON-TCHER	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 2552 6319 000 0000 2 00000	PT PURCH SERV OTHER	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	2,500.00	0.00	0.00	2,500.00	0.00	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	360.00	0.00	640.00	36.00	360.00
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	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2552 6411 000 0000 2 00000	PT SUPPLIES	9	20,000.00	533.34	0.00	19,466.66	2.67	533.34
10 2552 6411 000 0000 4 42501	PT SUPPLIES TRANSPORTATION - GEER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6412 000 0000 2 00000	PT TECH SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6412 000 0000 4 09999	PT TECH SUPPLIES COUNTY CARES MONEY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6412 000 0000 4 42501	PT TECH SUPPLIES CARES TRANSP-GEER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6412 000 0000 4 42804	PT TECH SUPPLIES CARES K-12	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6482 000 0000 2 00000	PT NATURAL GAS	9	1,500.00	56.75	0.00	1,443.25	3.78	56.75
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	30,000.00	731.50	0.00	29,268.50	2.44	731.50
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	0.00	0.00	8,000.00	0.00	0.00
20 2552 6211 000 0000 2 00000	PT RETIREMENT SUPERVISOR COUNTY	9	1,160.03	0.00	0.00	1,160.03	0.00	0.00
20 2552 6232 000 0000 2 00000	PT MEDICARE SUPERVISOR COUNTY	9	115.95	0.00	0.00	115.95	0.00	0.00
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	1,000.00	400.00	0.00	600.00	40.00	400.00
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

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40 2552 6552 400 0000 4 01111	PT SCH BUS PURCHASED USDA GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 401 0000 4 01113	PT SCHOOL BUS PURCHASE EPA	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6553 300 0000 3 01111	PT SCH BUS-PURCHASED W SPECIFIC FDS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6553 400 0000 4 01111	PT SCH BUS--PURCHASED W SPECIFIC FDS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			603,195.89	2,081.59	0.00	601,114.30	0.35	2,081.59
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	0.00	0.00	0.00	0.00	0.00
Subtotal: 2559			0.00	0.00	0.00	0.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	9	102,553.92	0.00	0.00	102,553.92	0.00	0.00
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
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	8,812.92	0.00	0.00	8,812.92	0.00	0.00
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	6,235.56	0.00	0.00	6,235.56	0.00	0.00
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	1,458.24	0.00	0.00	1,458.24	0.00	0.00
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	26,014.44	0.00	0.00	26,014.44	0.00	0.00
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	9	4,000.00	0.00	0.00	4,000.00	0.00	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	300,000.00	0.00	0.00	300,000.00	0.00	0.00
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	0.00	0.00	2,500.00	0.00	0.00
10 2562 6343 000 0000 1 00000	FD TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FD NON-FOOD SUPPLIES	9	6,200.00	331.40	0.00	5,868.60	5.35	331.40
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	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

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10 2562 6472 000 0000 1 00000	FD MILK	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 0000 1 00000	FD EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2562			458,075.08	331.40	0.00	457,743.68	0.07	331.40
Function 2569								
10 2569 6471 000 0000 1 16500	PRE-SCHOOL SNACKS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2569			3,000.00	0.00	0.00	3,000.00	0.00	0.00
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	0.00	0.00	400.00	0.00	0.00
10 3511 6343 000 4020 1 00000	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 1 00000	PAT SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	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	0.00	0.00	29,727.77	0.00	0.00
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	0.00	0.00	2,627.05	0.00	0.00
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	1,771.68	0.00	0.00	1,771.68	0.00	0.00
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	414.36	0.00	0.00	414.36	0.00	0.00
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	0.00	0.00	8,601.60	0.00	0.00
20 3511 6261 000 4020 1 00000	PAT WORKMEN'S COMPENSATION INSURANCE	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 3511			44,942.46	0.00	0.00	44,942.46	0.00	0.00
Function 3512								
10 3512 6152 000 4020 4 00000	EC INSTRUCTIONAL AIDE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	9	0.00	0.00	0.00	0.00	0.00	0.00
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 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 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 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	0.00	0.00	500.00	0.00	0.00
10 3512 6411 100 4020 1 00000	EC TITLE I SUPPLIES EL LOCAL	9	0.00	0.00	17.50	(17.50)	0.00	0.00
20 3512 6111 000 4020 1 00000	EC SALARY TEACHER LOCAL	9	88,000.00	0.00	0.00	88,000.00	0.00	0.00
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	24,489.56	0.00	0.00	24,489.56	0.00	0.00

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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	6,380.03	0.00	0.00	6,380.03	0.00	0.00
20 3512 6211 000 4020 4 00000	EC RETIREMENT EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	9	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	5,873.88	0.00	0.00	5,873.88	0.00	0.00
20 3512 6231 000 4020 1 00000	EC AIDE FICA LOCAL	9	4,186.80	0.00	0.00	4,186.80	0.00	0.00
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	1,617.24	0.00	0.00	1,617.24	0.00	0.00
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	17,236.80	0.00	0.00	17,236.80	0.00	0.00
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	0.00	0.00	800.00	0.00	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			149,334.31	0.00	17.50	149,316.81	0.01	0.00
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	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 3911 6491 000 0000 1 00000	SF FOOD/NON-FOOD SUPPLIES LOCAL	9	0.00	209.90	0.00	(209.90)	0.00	209.90
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			10,000.00	209.90	0.00	9,790.10	2.10	209.90
Function 4031								
40 4031 6521 000 0000 1 00000	ARCHITECT AND MANAGEMENT	9	14,500.00	0.00	0.00	14,500.00	0.00	0.00
Subtotal: 4031			14,500.00	0.00	0.00	14,500.00	0.00	0.00
Function 5111								
30 5111 6611 300 0000 1 00000	DS BOND PRINCIPAL 16	9	165,000.00	0.00	0.00	165,000.00	0.00	0.00
Subtotal: 5111			165,000.00	0.00	0.00	165,000.00	0.00	0.00

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Function 5131								
40 5131 6613 300 0000 1 00000	APPLE LEASE 3	9	70,424.67	70,424.67	0.00	0.00	100.00	70,424.67
Subtotal: 5131			70,424.67	70,424.67	0.00	0.00	100.00	70,424.67
Function 5211								
30 5211 6621 300 0000 2 00000	DS BOND INTEREST 16	9	69,317.50	0.00	0.00	69,317.50	0.00	0.00
Subtotal: 5211			69,317.50	0.00	0.00	69,317.50	0.00	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	122,750.00	0.00	0.00	122,750.00	0.00	0.00
Subtotal: 5231			122,750.00	0.00	0.00	122,750.00	0.00	0.00
Function 5311								
30 5311 6631 100 0000 1 00000	DS BOND FEES 07	9	318.00	0.00	0.00	318.00	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
Subtotal: 5311			318.00	0.00	0.00	318.00	0.00	0.00
Total: Expenditure			9,140,808.02	667,217.07	1,875.38	8,471,715.57	7.32	667,217.07

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	690,598.06	0.00	(690,598.06)	0.00	(19,772.78)
Total Liabilities:		0.00	2,566.38	0.00	(2,566.38)	0.00	3,933.99
Total Revenues:		5,018,249.00	95,220.28	0.00	4,923,028.72	1.90	95,220.28
Total Expenditures:		2,958,917.26	118,927.05	1,855.42	2,838,134.79	4.08	118,927.05
Revenues + Expenditures:		2,059,331.74	(23,706.77)	(1,855.42)	2,084,893.93		(23,706.77)
Budgeted Fund Balance:		2,059,331.74					
Total Fund Balance:			688,031.68				

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	151,366.99	0.00	(151,366.99)	0.00	148,721.41
Total Liabilities:		0.00	2,645.58	0.00	(2,645.58)	0.00	0.00
Total Revenues:		2,734,113.00	148,721.41	0.00	2,585,391.59	5.44	148,721.41
Total Expenditures:		4,970,750.59	0.00	0.00	4,970,750.59	0.00	0.00
Revenues + Expenditures:		(2,236,637.59)	148,721.41	0.00	(2,385,359.00)		148,721.41
Budgeted Fund Balance:		(2,236,637.59)					
Total Fund Balance:			148,721.41				

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	329,493.35	0.00	(329,493.35)	0.00	2,076.73
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		325,038.00	2,076.73	0.00	322,961.27	0.64	2,076.73
Total Expenditures:		234,635.50	0.00	0.00	234,635.50	0.00	0.00
Revenues + Expenditures:		90,402.50	2,076.73	0.00	88,325.77		2,076.73
Budgeted Fund Balance:		90,402.50					

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Fund Balance:				329,493.35				
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	204,938.24	0.00	(204,938.24)	0.00	(545,890.16)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			205,000.00	952.96	0.00	204,047.04	0.46	952.96
Total Expenditures:			857,851.67	546,843.12	0.00	311,008.55	63.75	546,843.12
Revenues + Expenditures:			(652,851.67)	(545,890.16)	0.00	(106,961.51)		(545,890.16)
Budgeted Fund Balance:			(652,851.67)					
Total Fund Balance:				204,938.24				
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	12,318.24	0.00	(12,318.24)	0.00	5,481.25
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			176,000.00	6,928.15	0.00	169,071.85	3.94	6,928.15
Total Expenditures:			118,653.00	1,446.90	19.96	117,186.14	1.24	1,446.90
Revenues + Expenditures:			57,347.00	5,481.25	(19.96)	51,885.71		5,481.25
Budgeted Fund Balance:			57,347.00					
Total Fund Balance:				12,318.24				
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	1,388,714.88	0.00	(1,388,714.88)	0.00	(409,383.55)
Total Liabilities:			0.00	5,211.96	0.00	(5,211.96)	0.00	3,933.99
Total Revenues:			8,458,400.00	253,899.53	0.00	8,204,500.47	3.00	253,899.53
Total Expenditures:			9,140,808.02	667,217.07	1,875.38	8,471,715.57	7.32	667,217.07
Revenues + Expenditures:			(682,408.02)	(413,317.54)	(1,875.38)	(267,215.10)		(413,317.54)
Budgeted Fund Balance:			(682,408.02)					
Total Fund Balance:				1,383,502.92				