

<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	(5,064,865.02)	0.00	5,064,865.02	0.00	(226,376.62)
20 1111	CASH IN BANK	1	0.00	4,056,246.43	0.00	(4,056,246.43)	0.00	(387,113.31)
30 1111	CASH IN BANK	1	0.00	(264,346.48)	0.00	264,346.48	0.00	0.00
40 1111	CASH IN BANK	1	0.00	(2,410,632.69)	0.00	2,410,632.69	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	(1,971.98)	0.00	1,971.98	0.00	(28,424.34)
Subtotal: 1111			0.00	(1,318,054.47)	0.00	1,318,054.47	0.00	(641,914.27)
30 1112	DS CASH	1	0.00	110,003.43	0.00	(110,003.43)	0.00	0.00
Subtotal: 1112			0.00	110,003.43	0.00	(110,003.43)	0.00	0.00
10 1132	PETTY CASH	1	0.00	600.00	0.00	(600.00)	0.00	0.00
Subtotal: 1132			0.00	600.00	0.00	(600.00)	0.00	0.00
10 1142	INVESTMENTS	1	0.00	4,484,225.73	0.00	(4,484,225.73)	0.00	0.00
10 1142 241	INVESTMENTS MOCAAT	1	0.00	325,653.90	0.00	(325,653.90)	0.00	0.00
20 1142	INVESTMENTS	1	0.00	(5,788,061.60)	0.00	5,788,061.60	0.00	0.00
20 1142 241	INVESTMENTS MOCAAT	1	0.00	1,055,821.38	0.00	(1,055,821.38)	0.00	0.00
30 1142	INVESTMENTS	1	0.00	314,423.51	0.00	(314,423.51)	0.00	0.00
40 1142	INVESTMENTS	1	0.00	1,021,945.41	0.00	(1,021,945.41)	0.00	0.00
40 1142 232	MOCAAT LEASE PURCHASE 2024 CERTIFICATES	1	0.00	168.10	0.00	(168.10)	0.00	0.00
40 1142 241	INVESTMENTS MOCAAT	1	0.00	(938,208.33)	0.00	938,208.33	0.00	0.00
Subtotal: 1142			0.00	475,968.10	0.00	(475,968.10)	0.00	0.00
30 1151 100	ESCROWED CASH BOND	1	0.00	100,875.75	0.00	(100,875.75)	0.00	0.00
30 1151 200	ESCROWED CASH BOND SERIES 2023	1	0.00	10,176.83	0.00	(10,176.83)	0.00	0.00
Subtotal: 1151			0.00	111,052.58	0.00	(111,052.58)	0.00	0.00
Total: Current Assets			0.00	(620,430.36)	0.00	620,430.36	0.00	(641,914.27)
Current Liabilities								
10 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
60 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2154 011	HSA	4	0.00	2,374.19	0.00	(2,374.19)	0.00	0.00
10 2154 016	HEALTH	4	0.00	17,112.00	0.00	(17,112.00)	0.00	17,112.00
10 2154 018	MEAL DEDUCTIONS	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

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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
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	1,314.75	0.00	(1,314.75)	0.00	0.00
20 2154 001	HEALTH/LIFE	4	0.00	123.67	0.00	(123.67)	0.00	0.00
20 2154 005	GROUP OFFICE LIAB	4	0.00	(22.06)	0.00	22.06	0.00	0.00
20 2154 011	HSA	4	0.00	6,265.24	0.00	(6,265.24)	0.00	0.00
20 2154 012	ALL STATE POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 016	HEALTH	4	0.00	51,127.00	0.00	(51,127.00)	0.00	51,127.00
20 2154 018	MEAL DEDUCTIONS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 022	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 023	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 024	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 025	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 026	OMNI & TSACG 403(B)	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 031	PRE PAID LEGAL SERV	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 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	(41.00)	0.00	41.00	0.00	0.00
20 2154 038	LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 039	HSA AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 041	AFLAC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	78,310.45	0.00	(78,310.45)	0.00	68,239.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	4	0.00	752.12	0.00	(752.12)	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	752.12	0.00	(752.12)	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	81,141.67	0.00	(81,141.67)	0.00	68,239.00
Long-term Liabilities								
30 1611	BOND PAYMENT	5	0.00	(900,000.00)	0.00	900,000.00	0.00	0.00
30 1611 100	BOND PAYMENT 2012	5	0.00	(2,300,000.00)	0.00	2,300,000.00	0.00	0.00
Subtotal: 1611			0.00	(3,200,000.00)	0.00	3,200,000.00	0.00	0.00
30 2711	BONDS PAYABLE	5	0.00	900,000.00	0.00	(900,000.00)	0.00	0.00
30 2711 100	BONDS PAYABLE 2012	5	0.00	2,300,000.00	0.00	(2,300,000.00)	0.00	0.00
Subtotal: 2711			0.00	3,200,000.00	0.00	(3,200,000.00)	0.00	0.00
Total: Long-term Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	(278,965.48)	0.00	278,965.48	0.00	(243,488.62)
20 3111	FUND BALANCE	7	0.00	(734,766.37)	0.00	734,766.37	0.00	(438,240.31)

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30 3111	FUND BALANCE	7	0.00	271,133.04	0.00	(271,133.04)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	40,787.76	0.00	(40,787.76)	0.00	0.00
60 3111 802	ART CLUB	7	0.00	1,595.12	0.00	(1,595.12)	0.00	0.00
60 3111 803	SA ATHLETICS	7	0.00	21,927.30	0.00	(21,927.30)	0.00	(5,817.70)
60 3111 804	ADMISSIONS ATHLETICS	7	0.00	86,826.00	0.00	(86,826.00)	0.00	0.00
60 3111 805	BAND	7	0.00	(605.00)	0.00	605.00	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	7.10	0.00	(7.10)	0.00	0.00
60 3111 814	FBLA	7	0.00	(1,659.63)	0.00	1,659.63	0.00	(255.00)
60 3111 815	FFA	7	0.00	(5,310.21)	0.00	5,310.21	0.00	(13,008.88)
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	(1,210.35)	0.00	1,210.35	0.00	(585.45)
60 3111 820	MISCELLANEOUS	7	0.00	(5,374.68)	0.00	5,374.68	0.00	(16.00)
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	143.57	0.00	(143.57)	0.00	0.00
60 3111 824	HS YEARBOOK	7	0.00	20,782.26	0.00	(20,782.26)	0.00	0.00
60 3111 825	CAMPUS BOWL	7	0.00	1,992.00	0.00	(1,992.00)	0.00	(145.00)
60 3111 826	HONOR SOCIETY	7	0.00	1,518.51	0.00	(1,518.51)	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	(7,994.74)	0.00	7,994.74	0.00	0.00
60 3111 833	HS CHEERLEADERS	7	0.00	3,805.47	0.00	(3,805.47)	0.00	0.00
60 3111 834	MS SCIENCE	7	0.00	(39.29)	0.00	39.29	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	948.06	0.00	(948.06)	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	(1,160.74)	0.00	1,160.74	0.00	(931.62)
60 3111 859	BASKETBALL (BOYS)	7	0.00	4,333.97	0.00	(4,333.97)	0.00	0.00
60 3111 861	MS CHEERLEADERS	7	0.00	(314.52)	0.00	314.52	0.00	0.00
60 3111 862	MATH TEAMS	7	0.00	(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	(1,997.97)	0.00	1,997.97	0.00	(234.40)
60 3111 866	FLAGS	7	0.00	(171.89)	0.00	171.89	0.00	0.00
60 3111 868	FOOTBALL	7	0.00	3,083.42	0.00	(3,083.42)	0.00	0.00
60 3111 870	BASKETBALL (GIRLS)	7	0.00	4,519.72	0.00	(4,519.72)	0.00	0.00
60 3111 871	SOFTBALL	7	0.00	3,135.44	0.00	(3,135.44)	0.00	0.00
60 3111 872	TRACK	7	0.00	442.46	0.00	(442.46)	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	949.50	0.00	(949.50)	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

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60 3111 896	FFA AREA 3 TCHERS	7	0.00	250.00	0.00	(250.00)	0.00	0.00
60 3111 897	AM LEGION STATE	7	0.00	1,979.73	0.00	(1,979.73)	0.00	0.00
60 3111 899	CONSTRUCTION METAL	7	0.00	(61,968.29)	0.00	61,968.29	0.00	(1,263.82)
60 3111 901	CONSTRUCTION WOODS	7	0.00	(3,409.65)	0.00	3,409.65	0.00	0.00
60 3111 902	IPAD INS/REPAIR	7	0.00	22,482.70	0.00	(22,482.70)	0.00	0.00
60 3111 903	MS CAMPUS BOWL	7	0.00	5,367.25	0.00	(5,367.25)	0.00	0.00
60 3111 904	STEM	7	0.00	67.03	0.00	(67.03)	0.00	0.00
60 3111 905	GU TESTING REIMB	7	0.00	189.20	0.00	(189.20)	0.00	0.00
60 3111 907	PRINT SHOP	7	0.00	(1,856.14)	0.00	1,856.14	0.00	0.00
60 3111 908	SC GARDEN PROJ	7	0.00	347.92	0.00	(347.92)	0.00	0.00
60 3111 910	MS QUIZ BOWL TRAVEL	7	0.00	(221.14)	0.00	221.14	0.00	0.00
60 3111 911	GROW KNOX CO	7	0.00	0.50	0.00	(0.50)	0.00	0.00
60 3111 913	CLASS OF 2020	7	0.00	(733.39)	0.00	733.39	0.00	0.00
60 3111 914	GREENHOUSE	7	0.00	(24,982.20)	0.00	24,982.20	0.00	(1,118.58)
60 3111 916	KCR1 EDUCATIONAL SCHOLARSHIP	7	0.00	1,662.00	0.00	(1,662.00)	0.00	0.00
60 3111 918	SA COFFEE SHOP	7	0.00	(75,866.43)	0.00	75,866.43	0.00	(4,244.72)
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	(701.55)	0.00	701.55	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	4,140.74	0.00	(4,140.74)	0.00	0.00
60 3111 925	SCHOOL STORE - THE NEST	7	0.00	(8,665.00)	0.00	8,665.00	0.00	(460.33)
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	(443.50)	0.00	443.50	0.00	0.00
60 3111 928	CLOTHES CLOSET ELEM	7	0.00	1,429.79	0.00	(1,429.79)	0.00	(150.00)
60 3111 929	CLOTHES CLOSET HS	7	0.00	2,083.24	0.00	(2,083.24)	0.00	(179.92)
60 3111 931	GIRLS ON THE MOVE (GOTH)	7	0.00	2,577.54	0.00	(2,577.54)	0.00	(12.92)
60 3111 932	FFA TRAVEL	7	0.00	(13,393.02)	0.00	13,393.02	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	2,502.33	0.00	(2,502.33)	0.00	0.00
60 3111 936	TALON TAKE OUT	7	0.00	1,556.50	0.00	(1,556.50)	0.00	0.00
Subtotal: 3111			0.00	(703,783.03)	0.00	703,783.03	0.00	(710,153.27)
10 3321	CASUALTY/LOSS CLEARING ACCT	7	0.00	2,211.00	0.00	(2,211.00)	0.00	0.00
Subtotal: 3321			0.00	2,211.00	0.00	(2,211.00)	0.00	0.00
Total: Fund Balance			0.00	(701,572.03)	0.00	701,572.03	0.00	(710,153.27)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	3,497,369.07	1,050.84	0.00	3,496,318.23	0.03	0.00
30 5111	CURRENT TAXES	8	255,925.98	76.91	0.00	255,849.07	0.03	0.00
40 5111	CURRENT TAXES	8	78,603.60	23.61	0.00	78,579.99	0.03	0.00
Subtotal: 5111			3,831,898.65	1,151.36	0.00	3,830,747.29	0.03	0.00
10 5112	DELINQUENT TX	8	215,339.00	77,318.27	0.00	138,020.73	35.91	0.00
30 5112	DELINQUENT TX	8	10,648.00	3,115.84	0.00	7,532.16	29.26	0.00
40 5112	DELINQUENT TAXES	8	0.00	706.07	0.00	(706.07)	0.00	0.00
Subtotal: 5112			225,987.00	81,140.18	0.00	144,846.82	35.90	0.00
20 5113	SALES TAX	8	650,000.00	295,937.66	0.00	354,062.34	45.53	0.00
Subtotal: 5113			650,000.00	295,937.66	0.00	354,062.34	45.53	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 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
20 5121 000 1050 00000	TUITION FROM PARENT(S)	8	0.00	13,500.00	0.00	(13,500.00)	0.00	0.00
Subtotal: 5121			0.00	13,500.00	0.00	(13,500.00)	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	35,000.00	5,385.28	0.00	29,614.72	15.39	0.00
10 5141 241	EARNINGS ON INVESTMENTS MOCAAT OPERATING	8	0.00	10,042.60	0.00	(10,042.60)	0.00	0.00
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	5,000.00	1,087.92	0.00	3,912.08	21.76	0.00
40 5141	EARNINGS ON INVEST	8	0.00	0.04	0.00	(0.04)	0.00	0.00
40 5141 232 0000 23002	EARNING ON INVESTMENTS LEASE PURCHASE 2024	8	0.00	1,347.05	0.00	(1,347.05)	0.00	0.00
Subtotal: 5141			60,000.00	17,862.89	0.00	42,137.11	29.77	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	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5161			25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5165 000 0000 16500	NON-PROGRAM FOOD	8	0.00	60,345.94	0.00	(60,345.94)	0.00	0.00
Subtotal: 5165			0.00	60,345.94	0.00	(60,345.94)	0.00	0.00
60 5171 804 1050	ADMISSIONS ATHLETICS	8	0.00	11,405.00	0.00	(11,405.00)	0.00	0.00
Subtotal: 5171			0.00	11,405.00	0.00	(11,405.00)	0.00	0.00
60 5179 802 1050	ART CLUB	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5179 803 1050	SA ATHLETICS OTHER	8	0.00	450.00	0.00	(450.00)	0.00	0.00
60 5179 805 1050	BAND	8	0.00	103.85	0.00	(103.85)	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	1,000.00	150.00	0.00	850.00	15.00	0.00
60 5179 814 1050	FBLA	8	1,000.00	840.00	0.00	160.00	84.00	0.00
60 5179 815 1050	FFA	8	30,000.00	24,673.40	0.00	5,326.60	82.24	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	10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 5179 820 1050	MISCELLANEOUS	8	0.00	24.22	0.00	(24.22)	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	4,000.00	4,268.00	0.00	(268.00)	106.70	0.00
60 5179 824 1050	HS YEARBOOK	8	5,700.00	5,710.00	0.00	(10.00)	100.18	0.00
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	103.00	500.00	0.00	(397.00)	485.44	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	350.00	0.00	0.00	350.00	0.00	0.00
60 5179 830 1050	MS YEARBOOK	8	800.00	0.00	0.00	800.00	0.00	0.00
60 5179 833 1050	HS CHEERLEADERS	8	0.00	4,075.31	0.00	(4,075.31)	0.00	0.00
60 5179 834 1050	MS SCIENCE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 840 4020	SPECIAL OLYMPICS	8	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 842 1050	DANCE TEAM	8	0.00	1,022.00	0.00	(1,022.00)	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	569.99	0.00	(569.99)	0.00	0.00
60 5179 859 1050	BASKETBALL (BOYS)	8	0.00	1,010.00	0.00	(1,010.00)	0.00	0.00
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	362.99	0.00	(362.99)	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	3,180.00	0.00	(3,180.00)	0.00	0.00
60 5179 870 1050	BASKETBALL (GIRLS)	8	0.00	1,010.00	0.00	(1,010.00)	0.00	0.00
60 5179 871 1050	SOFTBALL	8	0.00	1,166.00	0.00	(1,166.00)	0.00	0.00
60 5179 872 1050	TRACK	8	0.00	400.00	0.00	(400.00)	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	1,500.00	0.00	0.00	1,500.00	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	13,918.00	1,164.89	0.00	12,753.11	8.37	0.00
60 5179 901 1050	CONSTRUCTION WOODS	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 902 1050	IPAD INS/REPAIR	8	0.00	38.00	0.00	(38.00)	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	500.00	0.00	0.00	500.00	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	7,486.72	0.00	0.00	7,486.72	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	100.00	656.00	0.00	(556.00)	656.00	0.00
60 5179 917 1050	CLASS OF 2021	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 918 1050	SA COFFEE SHOP	8	37,224.00	10,063.08	0.00	27,160.92	27.03	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 919 1050	MIKE KITE SCHOLARSHIP	8	100.00	0.00	0.00	100.00	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	695.69	0.00	(695.69)	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	2,000.00	535.00	0.00	1,465.00	26.75	0.00
60 5179 925 1050	SCHOOL STORE - THE NEST	8	23,535.50	8,113.02	0.00	15,422.48	34.47	0.00
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	400.00	0.00	(400.00)	0.00	0.00
60 5179 928 4020	CLOTHES CLOSET ELEM	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 929 1050	CLOTHES CLOSET HS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 931 4020	GIRLS ON THE MOVE (GOTM)	8	0.00	1,417.00	0.00	(1,417.00)	0.00	0.00
60 5179 932 1050	FFA TRAVEL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 933 4020	EL LEADERSHIP COUNCIL REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 934 1050	EUROPE TRAVEL REV	8	0.00	2,500.00	0.00	(2,500.00)	0.00	0.00
60 5179 936 1050	TALON TAKE OUT	8	0.00	2,550.00	0.00	(2,550.00)	0.00	0.00
Subtotal: 5179			140,817.22	77,648.44	0.00	63,168.78	55.14	0.00
10 5191	BUILDING RENTAL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5191			0.00	0.00	0.00	0.00	0.00	0.00
10 5195	PRIOR YEAR	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5195			0.00	0.00	0.00	0.00	0.00	0.00
10 5198	OTHER LOCAL REV	8	16,000.00	50.00	0.00	15,950.00	0.31	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	760.00	0.00	15,240.00	4.75	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	810.00	0.00	31,190.00	2.53	0.00
Subtotal: 5100			5,090,702.87	559,801.47	0.00	4,530,901.40	11.00	0.00
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	906,736.00	0.00	0.00	906,736.00	0.00	0.00
30 5221	RAILROAD UTILITIES	8	66,359.00	0.00	0.00	66,359.00	0.00	0.00
40 5221	RAILROAD & UTILITIES	8	20,378.00	0.00	0.00	20,378.00	0.00	0.00
Subtotal: 5221			993,473.00	0.00	0.00	993,473.00	0.00	0.00
Subtotal: 5200			1,018,473.00	0.00	0.00	1,018,473.00	0.00	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA MONEY	8	1,251,036.00	345,290.00	0.00	905,746.00	27.60	0.00
Subtotal: 5311			1,251,036.00	345,290.00	0.00	905,746.00	27.60	0.00
10 5312	TRANSPORTATION	8	310,000.00	124,588.00	0.00	185,412.00	40.19	0.00
Subtotal: 5312			310,000.00	124,588.00	0.00	185,412.00	40.19	0.00
20 5314	ECSE	8	124,124.00	16,577.97	0.00	107,546.03	13.36	0.00
Subtotal: 5314			124,124.00	16,577.97	0.00	107,546.03	13.36	0.00
20 5319	CLASSROOM TRUST FUND	8	201,870.00	183,150.54	0.00	18,719.46	90.73	0.00
40 5319 000 0000 00000	CLASSROOM TRUST FUND	8	0.00	14,847.08	0.00	(14,847.08)	0.00	0.00
Subtotal: 5319			201,870.00	197,997.62	0.00	3,872.38	98.08	0.00
20 5324 000 0000 32400	EDUCATIONAL & SCREENING PROG/PAT	8	28,000.00	2,895.00	0.00	25,105.00	10.34	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: 5324			28,000.00	2,895.00	0.00	25,105.00	10.34	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
20 5338 000 0000 33800	MO QUALITY PRE-K GRANT (MOQPK)	8	203,340.00	0.00	0.00	203,340.00	0.00	0.00
Subtotal: 5338			203,340.00	0.00	0.00	203,340.00	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	250.00	0.00	(250.00)	0.00	0.00
10 5397 000 0000 22222	OTHER STATE REV-COMPUTER SCI GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5397 000 0000 39700	K-3 READING ASSESSMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5397 300 0000 01112	OTHER STATE REV BUS CHARGER	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5397 100	OTHER STATE REVENUE	8	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	250.00	0.00	19,750.00	1.25	0.00
Subtotal: 5300			2,163,370.00	687,598.59	0.00	1,475,771.41	31.78	0.00
Revenue Object 5400								
10 5412	MEDICAID PAYMENTS	8	47,000.00	29,895.99	0.00	17,104.01	63.61	0.00
Subtotal: 5412			47,000.00	29,895.99	0.00	17,104.01	63.61	0.00
10 5422 000 0000 42200	ARP EL/SEC EMERG RELIEF ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5422			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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	28,687.74	0.00	107,663.26	21.04	0.00
Subtotal: 5441			136,351.00	28,687.74	0.00	107,663.26	21.04	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	405.50	0.00	4,644.50	8.03	0.00
Subtotal: 5442			11,551.00	405.50	0.00	11,145.50	3.51	0.00
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	125,000.00	65,141.92	0.00	59,858.08	52.11	0.00
Subtotal: 5445			125,000.00	65,141.92	0.00	59,858.08	52.11	0.00
10 5446	BREAKFAST PROGRAM	8	50,000.00	26,601.08	0.00	23,398.92	53.20	0.00
Subtotal: 5446			50,000.00	26,601.08	0.00	23,398.92	53.20	0.00
20 5451	TITLE 1	8	307,030.00	49,536.98	0.00	257,493.02	16.13	0.00
Subtotal: 5451			307,030.00	49,536.98	0.00	257,493.02	16.13	0.00
20 5461	TITLE IVA/SAFE/DRUG	8	25,923.00	3,624.73	0.00	22,298.27	13.98	0.00
Subtotal: 5461			25,923.00	3,624.73	0.00	22,298.27	13.98	0.00
20 5465	TITLE II.A	8	34,854.00	5,157.08	0.00	29,696.92	14.80	0.00
Subtotal: 5465			34,854.00	5,157.08	0.00	29,696.92	14.80	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	0.00
Subtotal: 5481			14,000.00	12,279.53	0.00	1,720.47	87.71	0.00
10 5492 000 0000 49200	TITLE VI.B RURAL LOW (REAP GRANT)	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5492 201 0000 49201	TITLE V.B. RURAL LOW-INCOME SCH	8	0.00	8,602.23	0.00	(8,602.23)	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	8,602.23	0.00	(8,602.23)	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
Subtotal: 5497			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5400			751,709.00	229,932.78	0.00	521,776.22	30.59	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Revenue Object 5600								
40 5641	SALE OF SCHOOL BUSES	8	0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5641			0.00	500.00	0.00	(500.00)	0.00	0.00
10 5651	SALE OF OTHER	8	0.00	2,196.00	0.00	(2,196.00)	0.00	0.00
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	2,196.00	0.00	132,804.00	1.63	0.00
Subtotal: 5600			135,000.00	2,696.00	0.00	132,304.00	2.00	0.00
Revenue Object 5800								
20 5831 000 1050	LOCAL TAX EFFORT HS	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5831 000 4020	LOCAL TAX EFFORT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5831			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5800			0.00	0.00	0.00	0.00	0.00	0.00
Total: Revenue			9,159,254.87	1,480,028.84	0.00	7,679,226.03	16.16	0.00
Expenditure								
Function 1111								
10 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	9	0.00	34.99	0.00	(34.99)	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 6161 200 4020 1 00000	EL STUDENT WORKER SALARY	9	0.00	222.07	0.00	(222.07)	0.00	178.48
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 6231 200 4020 1 00000	EL STUDENT WORKER FICA	9	0.00	13.77	0.00	(13.77)	0.00	11.07
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 6232 200 4020 1 00000	EL STUDENT WORKER MEDICARE	9	0.00	3.22	0.00	(3.22)	0.00	2.59
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 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 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 201 4020 4 49201	EL TITLE V.B. RURAL-LOW INCOME SCH PURCHASED SERVICE	9	0.00	10,611.64	0.00	(10,611.64)	0.00	0.00
10 1111 6319 522 1050 4 49200	HS REAP PURCHASED SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 522 4020 4 49200	EL REAP PURCHASED SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL INSERVICE/TRAVEL	9	300.00	25.00	2.99	272.01	9.33	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 001 4020 1 00000	EL SUPPLIES 1ST	9	300.00	80.37	0.00	219.63	26.79	0.00
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	9	300.00	89.96	0.00	210.04	29.99	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	10.00	0.00	290.00	3.33	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	79.31	0.00	720.69	9.91	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	9	800.00	220.05	0.00	579.95	27.51	0.00
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	9	300.00	96.66	0.00	203.34	32.22	0.00
10 1111 6411 010 4020 1 00000	EL SUPPLIES P.E.	9	200.00	200.00	0.00	0.00	100.00	0.00
10 1111 6411 100 4020 1 00000	EL SUPPLIES GENERAL	9	300.00	224.37	0.00	75.63	74.79	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	6,000.00	3,946.37	0.00	2,053.63	65.77	0.00
10 1111 6411 522 4020 4 49200	EL REAP GRANT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 1 00000	EL TECH INSTR SUPPLY	9	13,000.00	4,290.69	0.00	8,709.31	33.01	0.00
10 1111 6412 201 4020 4 49201	EL TITLE V.B. RURAL LOW-INCOME SCH TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 522 4020 4 49200	ELTECH REAP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL REGULAR TEXTBOOK	9	5,000.00	3,233.70	0.00	1,766.30	64.67	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	9	492,720.00	164,240.00	0.00	328,480.00	33.33	41,060.00
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 300 4020 3 00000	EL TEACHER SALARY EL STATE	9	193,000.00	64,333.36	0.00	128,666.64	33.33	16,083.34
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	9	30,000.00	7,140.00	0.00	22,860.00	23.80	2,340.00
20 1111 6131 000 4020 1 14317	EL CAREER LADDER SALARIES (LOCAL)	9	16,600.00	0.00	0.00	16,600.00	0.00	0.00
20 1111 6131 000 4020 3 31700	EL CAREER LADDER SALARIES (STATE)	9	24,900.00	0.00	0.00	24,900.00	0.00	0.00
20 1111 6131 006 4020 1 00000	EL HOMEBOUND TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 100 4020 1 00000	EL EXTRA DUTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	9	0.00	1,120.00	0.00	(1,120.00)	0.00	1,120.00
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	1,090.97	0.00	(1,090.97)	0.00	381.60
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	24,620.04	0.00	49,240.10	33.33	6,155.01
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 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	137.02	0.00	(137.02)	0.00	137.02
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	10,570.73	0.00	21,141.41	33.33	2,642.68
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	1,423.28	0.00	2,388.64	37.34	352.07
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	12.01	0.00	(12.01)	0.00	12.01
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	1,475.44	0.00	3,298.52	30.91	410.33
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	10.85	0.00	(10.85)	0.00	10.85
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	2,352.55	0.00	4,786.49	32.95	597.84
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	16.25	0.00	(16.25)	0.00	16.25
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	914.30	0.00	1,828.65	33.33	228.57
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	24,909.68	0.00	47,668.96	34.32	6,048.22
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	9	25,838.40	8,612.80	0.00	17,225.60	33.33	2,153.20
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			1,011,247.19	336,361.45	2.99	674,882.75	33.26	79,941.13
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 6161 200 1050 1 00000	HS STUDENT WORKER SALARY	9	0.00	116.19	0.00	(116.19)	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 6231 200 1050 1 00000	HS STUDENT WORKER FICA	9	0.00	7.21	0.00	(7.21)	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 6232 200 1050 1 00000	HS STUDENT WORKER MEDICARE	9	0.00	1.68	0.00	(1.68)	0.00	0.00
10 1151 6319 000 1050 1 00000	HS PURCH SERV OTHER	9	1,000.00	43.50	0.00	956.50	4.35	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	1,232.61	24.34	(256.95)	125.70	29.40
10 1151 6343 522 1050 4 49200	HS REAP TRAVEL	9	0.00	368.00	22.90	(390.90)	0.00	0.00
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	333.42	0.00	(83.42)	133.37	0.00
10 1151 6411 502 1050 1 00000	HS SUPPLIES SOCIAL STUDIES	9	250.00	10.99	0.00	239.01	4.40	0.00

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10 1151 6411 503 1050 1 00000	HS SUPPLIES MATH	9	350.00	67.56	0.00	282.44	19.30	0.00
10 1151 6411 504 1050 1 00000	HS SUPPLIES NATURAL SCIENCE	9	1,000.00	1,142.97	26.75	(169.72)	116.97	14.24
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	9	1,800.00	1,315.47	7.13	477.40	73.48	478.85
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	323.46	0.00	1,176.54	21.56	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	5,568.73	616.33	(1,685.06)	137.45	0.00
10 1151 6411 515 1050 1 00000	HS SUPPLIES BAND	9	1,500.00	451.90	0.00	1,048.10	30.13	0.00
10 1151 6411 517 1050 1 00000	HS SUPPLIES	9	2,000.00	1,520.85	36.57	442.58	77.87	0.00
10 1151 6411 518 1050 1 00000	HS SUPPLIES JOURNALISM	9	3,000.00	930.94	0.00	2,069.06	31.03	290.00
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	4,408.44	365.81	10,225.75	31.83	0.00
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	13,000.00	5,184.93	0.00	7,815.07	39.88	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	9	755,000.00	251,666.80	0.00	503,333.20	33.33	62,916.70
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	10,260.00	0.00	20,520.00	33.33	2,565.00
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	9	25,000.00	9,177.55	0.00	15,822.45	36.71	2,700.00
20 1151 6131 000 1050 1 14317	HS CAREER LADDER SALARIES (LOCAL)	9	32,600.00	0.00	0.00	32,600.00	0.00	0.00
20 1151 6131 000 1050 3 31700	HS CAREER LADDER SALARIES (STATE)	9	48,900.00	0.00	0.00	48,900.00	0.00	0.00
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	9	15,000.00	3,578.75	0.00	11,421.25	23.86	1,505.00
20 1151 6131 100 1050 1 00000	HS DUAL CREDIT SALARY LOCAL	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 1151 6131 200 1050 1 00000	HS SUPPLEMENTAL SALARY LOCAL	9	0.00	125.00	0.00	(125.00)	0.00	125.00
20 1151 6131 600 1050 1 00000	HS TUTOR TEACHER SALARY LOCAL	9	0.00	87.50	0.00	(87.50)	0.00	87.50
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	41,987.63	0.00	76,823.32	35.34	10,477.57
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 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	9	0.00	511.31	0.00	(511.31)	0.00	218.23
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	1,723.76	0.00	3,447.40	33.33	430.94
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	57.46	0.00	(57.46)	0.00	12.35
20 1151 6221 006 1050 1 00000	HS HOMEBOUND NON-TCHER RETIREMENT	9	0.00	3.60	0.00	(3.60)	0.00	0.00
20 1151 6221 200 1050 1 00000	HS RETIREMENT NON-TCHER SUPPLEMENTAL	9	0.00	8.57	0.00	(8.57)	0.00	8.57
20 1151 6221 600 1050 1 00000	HS TUTOR NON-TCHER RETIREMENT	9	0.00	6.00	0.00	(6.00)	0.00	6.00
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	9	1,550.00	565.28	0.00	984.72	36.47	163.68
20 1151 6231 006 1050 1 00000	HS HOMEBOUND FICA	9	0.00	3.25	0.00	(3.25)	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	7.75	0.00	(7.75)	0.00	7.75
20 1151 6231 600 1050 1 00000	HS TUTOR FICA	9	0.00	5.43	0.00	(5.43)	0.00	5.43
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER LOCAL	9	10,889.02	3,620.42	0.00	7,268.60	33.25	911.92
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

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1151 6232 006 1050 1 00000	HS MEDICARE TEACHERS LOCAL	9	0.00	51.89	0.00	(51.89)	0.00	21.82
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	1.81	0.00	(1.81)	0.00	1.81
20 1151 6232 300 1050 3 00000	HS MEDICARE TEACHER STATE	9	291.84	97.30	0.00	194.54	33.34	24.33
20 1151 6232 600 1050 1 00000	HS MEDICARE TUTOR TEACHER LOCAL	9	0.00	1.27	0.00	(1.27)	0.00	1.27
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE TEACHER LOCAL	9	111,854.40	38,015.60	0.00	73,838.80	33.99	9,324.00
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 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	1,634.32	0.00	3,268.64	33.33	408.58
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			1,231,900.33	386,227.10	1,099.83	844,573.40	31.44	92,735.94
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	0.00
20 1191 6131 003 1050 1 00000	HS SUMMER TEACHER SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6131 300 4020 1 00000	EL SAL SUMMER SCHOOL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6152 300 4020 1 00000	EL AIDE SUMMER SCHOOL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6171 300 0000 0 00000	EL SUMMER SCHOOL AIDE SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 003 1050 1 00000	HS RETIREMENT SUM SCH TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 300 4020 1 00000	EL RETIREMENT SUMMER SCH TCH LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6221 003 1050 1 00000	HS RETIREMENT SUM SCH NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6221 300 4020 1 00000	EL RETIREMENT SUM SCH NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6231 003 1050 1 00000	HS FICA SUMMER SCH TCHER/NON-TCH LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6231 300 4020 1 00000	EL FICA SUMMER SCH TCHER/NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 003 1050 1 00000	HS MEDICARE SUM SCH TCH/NON-TCH	9	0.00	0.00	0.00	0.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 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	0.00
Function 1221								
10 1221 6152 000 1050 4 44100	LD AID SAL FED HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 000 4020 3 12210	LD AIDE SAL EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 200 4020 4 44100	LD AIDE SALARY FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 300 1050 3 12210	LD AIDE SAL STATE HS	9	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
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	5,000.00	624.75	0.00	4,375.25	12.50	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	85,000.00	30,244.85	0.00	54,755.15	35.58	9,319.12

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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	938.20	0.00	61.80	93.82	285.70
10 1221 6343 000 4020 4 44100	LD TRAVEL/INSERVICE EL FED	9	200.00	1,428.23	56.00	(1,284.23)	742.12	0.00
10 1221 6343 300 1050 3 12210	LD PROCESS CRD TRAVEL HS STATE	9	250.00	12.50	0.00	237.50	5.00	0.00
10 1221 6343 300 4020 3 12210	LD PROCESS CRD TRAVEL EL STATE	9	150.00	12.50	0.00	137.50	8.33	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	317.48	0.00	(217.48)	317.48	0.00
10 1221 6411 000 4020 1 12210	LD SUPPLIES (LOCAL)	9	100.00	8.00	0.00	92.00	8.00	0.00
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	9	1,000.00	123.84	0.00	876.16	12.38	0.00
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	9	1,500.00	1,079.05	0.00	420.95	71.94	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	44,929.60	0.00	105,847.84	29.80	11,232.40
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	9	99,677.56	27,896.28	0.00	71,781.28	27.99	6,974.07
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	1,860.00	0.00	640.00	74.40	780.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	9	1,200.00	660.00	0.00	540.00	55.00	180.00
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	187.71	0.00	(187.71)	0.00	72.31
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	9	111,642.67	31,297.99	0.00	80,344.68	28.03	7,503.85
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	9	64,856.96	21,618.96	0.00	43,238.00	33.33	5,404.74
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	9	111,044.05	43,616.55	0.00	67,427.50	39.28	10,710.16
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	9	21,515.82	7,171.96	0.00	14,343.86	33.33	1,792.99
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	9	0.00	1,793.05	0.00	(1,793.05)	0.00	833.05
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	9	0.00	2,160.00	0.00	(2,160.00)	0.00	240.00
20 1221 6153 400 1050 4 44100	LD SUB AIDE SALARY HS FED	9	0.00	396.10	0.00	(396.10)	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 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	4,229.60	0.00	8,459.20	33.33	1,057.40
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	3,851.92	0.00	7,703.84	33.33	962.98
20 1221 6211 200 1050 1 12210	LD HOMEBOUND RETIREMENT TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 300 1050 1 12210	LD RETIREMENT TEACHER HS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 300 4020 1 12210	LD RETIREMENT TEACHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 0000 1 00000	LD RETIREMENT NON-TCHER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	6,162.35	1,652.36	0.00	4,509.99	26.81	414.83
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	3,149.45	0.00	9,935.47	24.07	765.35
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	9	5,624.76	1,874.91	0.00	3,749.85	33.33	468.72
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	9	10,262.63	4,110.34	0.00	6,152.29	40.05	1,028.33
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	9	0.00	61.74	0.00	(61.74)	0.00	4.12
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	9	1,475.99	715.09	0.00	760.90	48.45	171.98
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	1,354.86	0.00	3,452.18	28.18	359.82
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	8,636.52	2,218.69	0.00	6,417.83	25.69	535.73
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	9	3,869.52	1,289.85	0.00	2,579.67	33.33	322.47
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	9	6,575.17	2,696.03	0.00	3,879.14	41.00	685.84
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	9	0.00	133.92	0.00	(133.92)	0.00	14.88
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	9	1,247.63	438.56	0.00	809.07	35.15	103.50
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 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	640.67	0.00	1,454.90	30.57	165.11
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	9	2,918.02	818.25	0.00	2,099.77	28.04	200.13
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	9	905.04	301.65	0.00	603.39	33.33	75.42
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	630.51	0.00	907.17	41.00	160.39
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	31.32	0.00	(31.32)	0.00	3.48
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	9	291.72	102.54	0.00	189.18	35.15	24.20
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	8,171.52	0.00	18,493.44	30.65	2,042.88
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	9	59,351.04	13,346.48	0.00	46,004.56	22.49	3,335.92
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9	17,236.80	5,745.60	0.00	11,491.20	33.33	1,436.40
20 1221 6241 300 1050 1 12210	LD PROCESS CRD	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	9	38,707.20	15,769.60	0.00	22,937.60	40.74	3,942.40
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	2,867.20	0.00	(2,867.20)	0.00	716.80
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			896,763.62	294,580.26	56.00	602,127.36	32.86	74,327.47

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 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	14,000.00	14,200.00	0.00	(200.00)	101.43	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	9	500.00	936.25	239.94	(676.19)	235.24	267.40
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	9	7,000.00	5,549.71	28.00	1,422.29	79.68	0.00
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	9	152,000.00	61,325.80	0.00	90,674.20	40.35	15,331.45
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	9	0.00	660.00	0.00	(660.00)	0.00	540.00
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	24,544.24	0.00	69,242.69	26.17	6,015.87
20 1251 6153 300 4020 4 45100	CD SUB AIDE SALARY EL FED	9	0.00	1,140.00	0.00	(1,140.00)	0.00	420.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT TEACHER EL FED	9	24,524.66	8,174.89	0.00	16,349.77	33.33	2,043.73
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	9	8,784.94	3,092.42	0.00	5,692.52	35.20	766.92
20 1251 6221 300 4020 4 45100	CD RETIREMENT SUB NON-TCHER EL FED	9	0.00	20.58	0.00	(20.58)	0.00	0.00
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	5,665.79	2,174.73	0.00	3,491.06	38.38	559.49
20 1251 6231 300 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	9	0.00	70.68	0.00	(70.68)	0.00	26.04
20 1251 6232 000 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	3,518.88	1,239.87	0.00	2,279.01	35.23	313.67
20 1251 6232 300 4020 4 45100	CD MEDICARE TCHER/NON-TCHER EL FED	9	0.00	16.53	0.00	(16.53)	0.00	6.09
20 1251 6241 000 4020 4 45100	CD MEDICAL INS TCHER/NON-TCHER EL FED	9	51,643.20	15,780.80	0.00	35,862.40	30.56	3,945.20
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			362,624.40	138,926.50	267.94	223,429.96	38.39	30,235.86
Function 1281								
10 1281 6151 000 0000 1 12810	CLASSIFIED SALARIES-REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6152 100 4020 3 12810	ES REG AIDE SALARY-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6171 000 0000 1 12810	LD SUB AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6221 100 4020 3 12810	ES RETIREMENT REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6231 100 4020 3 12810	ES FICA REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6232 100 4020 3 12810	ES MEDICARE REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6241 100 4020 3 12810	ES MEDICAL INS REG AIDE-NO CERTIFICATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6313 619 4020 4 44201	ES CONTRACT PUPIL SERVICES (619)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 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 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	101.33	0.00	398.67	20.27	0.00
10 1281 6411 619 4020 4 44201	ES SUPPLIES FEDERAL 619	9	0.00	74.92	0.00	(74.92)	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	16,166.68	0.00	32,333.32	33.33	4,041.67
20 1281 6111 000 4020 4 44201	ES TEACHER SALARY EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6121 000 4020 3 12810	ES SUB TEACHER SALARY EL STATE	9	960.00	420.00	0.00	540.00	43.75	120.00
20 1281 6141 000 4020 3 12810	ES SICK LEAVETEACHER EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6152 000 4020 1 12810	ES AIDE SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00

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20 1281 6152 000 4020 3 12810	ES AIDE SALARY STATE	9	32,421.80	11,053.16	0.00	21,368.64	34.09	2,701.82
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	2,100.00	0.00	(2,100.00)	0.00	360.00
20 1281 6211 000 4020 3 12810	ES RETIREMENT TEACHER EL STATE	9	7,103.87	2,758.28	0.00	4,345.59	38.83	689.57
20 1281 6221 000 4020 3 12810	ES RETIREMENT AIDE NON-TCHER EL STATE	9	2,517.96	860.32	0.00	1,657.64	34.17	209.83
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	836.96	0.00	1,219.12	40.71	196.13
20 1281 6231 611 4020 4 44200	ES FICA AIDE EL FED (611)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6231 619 4020 4 44201	ES FICA AIDE EL FED (619)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	9	1,171.20	423.81	0.00	747.39	36.19	102.89
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	4,312.00	0.00	548.00	88.72	1,078.00
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
Subtotal: 1281			100,540.91	39,107.46	0.00	61,433.45	38.90	9,499.91
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	365.00	0.00	(365.00)	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,500.00	127.83	118.97	2,253.20	9.87	0.00
10 1311 6411 000 1050 1 33202	AG FV4 SUPPLIES	9	8,000.00	552.00	0.00	7,448.00	6.90	0.00
10 1311 6411 000 1050 3 33202	AG FV4 SUPPLIES	9	5,000.00	2,350.00	552.00	2,098.00	58.04	0.00
20 1311 6111 000 0000 0 00000	AG TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG SALARIES TEACHER STATE	9	66,398.75	27,666.15	0.00	38,732.60	41.67	5,533.23
20 1311 6111 000 1050 4 42400	AG TCH-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6121 000 1050 1 00000	AG SUB TEACHER SALARY LOCAL	9	1,920.00	180.00	0.00	1,740.00	9.38	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	4,529.20	0.00	6,341.00	41.67	905.84
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	11.16	0.00	107.88	9.38	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	2.61	0.00	25.23	9.38	0.00
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	9	950.76	396.20	0.00	554.56	41.67	79.24
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	3,584.00	0.00	5,017.60	41.67	716.80
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

<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 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 33202	AG FV4 EQUIPMENT	9	0.00	3,207.50	0.00	(3,207.50)	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	42,971.65	670.97	61,995.57	41.31	7,235.11
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	940.37	0.00	1,059.63	47.02	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	3,232.99	3,028.00	(6,260.99)	0.00	0.00
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	9	0.00	1,435.00	0.00	(1,435.00)	0.00	0.00
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	9	50,000.00	16,666.68	0.00	33,333.32	33.33	4,166.67
20 1321 6111 000 1050 4 42400	BS TCHER-CARES-ESSER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6121 000 1050 1 00000	BS SUB TEACHER SALARY LOCAL	9	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	2,830.79	0.00	5,661.60	33.33	707.69
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	212.28	0.00	424.55	33.33	53.07
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	2,867.20	0.00	5,734.40	33.33	716.80
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
40 1321 6541 000 1050 3 33203	BS FV4 REG EQUIPMENT STATE	9	0.00	999.00	205.00	(1,204.00)	0.00	0.00
Subtotal: 1321			73,364.26	29,184.31	3,233.00	40,946.95	44.19	5,644.23
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	1,978.27	487.78	7,533.95	24.66	614.21
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 33204	FACS FV4 TECH SUPPLIES LOCAL	9	0.00	259.99	0.00	(259.99)	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS TEACHER SALARY STATE	9	53,000.00	17,666.68	0.00	35,333.32	33.33	4,416.67
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	2,975.80	0.00	5,951.59	33.33	743.95
20 1331 6221 000 1050 1 00000	FACS RETIREMENT NON-TCH LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6231 000 1050 1 00000	FACS FICA TEACHER LOCAL	9	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	255.28	0.00	510.56	33.33	63.82
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS TEACHER STATE	9	8,601.60	2,867.20	0.00	5,734.40	33.33	716.80
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 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	3,207.50	0.00	(3,207.50)	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: 1331			83,986.63	29,210.72	487.78	54,288.13	35.36	6,555.45
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	3,682.32	577.12	4,740.56	47.33	540.38
10 1361 6412 000 1050 1 00000	IND TECH TECHNOLOGY SUPPLIES	9	950.00	900.00	0.00	50.00	94.74	0.00
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	9	47,000.00	15,666.68	0.00	31,333.32	33.33	3,916.67
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	2,685.80	0.00	5,371.59	33.33	671.45
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	219.52	0.00	447.74	32.90	54.88
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	9	8,601.60	2,867.20	0.00	5,734.40	33.33	716.80
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	26,021.52	577.12	48,714.81	35.32	5,900.18
Function 1411								
10 1411 6161 100 1050 1 00000	SA XDUTY NCERT SAL	9	5,000.00	2,500.00	0.00	2,500.00	50.00	0.00
10 1411 6161 114 1050 1 00000	X-DUTY NCERT SAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1411 6161 819 1050 1 00000	LIBRARY STUDENT SALARIES	9	0.00	390.91	0.00	(390.91)	0.00	0.00
10 1411 6161 927 1050 1 00000	COMMUNICATIONS STUDENT SALARY	9	0.00	1,291.00	0.00	(1,291.00)	0.00	512.88
10 1411 6221 100 1050 1 00000	SA XDUTY RETIRE NON-TCHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6221 114 1050 1 00000	SA X-DUTY RETIRE NON-TCH HS	9	34.30	0.00	0.00	34.30	0.00	0.00
10 1411 6231 100 1050 1 00000	SA XDUTY FICA NON-TCHER HS	9	310.00	155.00	0.00	155.00	50.00	0.00
10 1411 6231 114 1050 1 00000	SA X-DUTY FICA NON-TCHER HS	9	31.00	0.00	0.00	31.00	0.00	0.00
10 1411 6231 819 1050 1 00000	LIBRARY STUDENT FICA	9	0.00	24.23	0.00	(24.23)	0.00	0.00
10 1411 6231 927 1050 1 00000	COMMUNICATIONS STUDENT FICA	9	0.00	80.04	0.00	(80.04)	0.00	31.80
10 1411 6232 100 1050 1 00000	SA XDUTY MEDICARE NON-TCHER HS	9	72.50	36.25	0.00	36.25	50.00	0.00
10 1411 6232 114 1050 1 00000	SA X-DUTY MEDICARE NON-TCHER HS	9	7.25	0.00	0.00	7.25	0.00	0.00
10 1411 6232 819 1050 1 00000	LIBRARY STUDENT MEDICARE	9	0.00	5.67	0.00	(5.67)	0.00	0.00
10 1411 6232 927 1050 1 00000	COMMUNICATIONS STUDENT MEDICARE	9	0.00	18.72	0.00	(18.72)	0.00	7.44
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
10 1411 6411 937 1050 1 00000	CLASS OF 2027-BUDGETED	9	0.00	100.00	0.00	(100.00)	0.00	0.00
20 1411 6131 100 1050 1 00000	SA EXDUTY TEACHER SALARY LOCAL	9	21,020.00	2,696.00	0.00	18,324.00	12.83	2,696.00
20 1411 6131 100 4020 1 00000	SA EXDUTY EL TCHER SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 112 1050 1 00000	SA EXDUTY TCH SALARY LOCAL	9	15,794.00	2,329.40	0.00	13,464.60	14.75	341.08

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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	3,047.91	390.91	0.00	2,657.00	12.83	390.91
20 1411 6211 100 4020 1 00000	SA EXDUTY RETIREMENT EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 112 1050 1 00000	SA EXDUTY RETIREMENT TCHER LOCAL	9	2,290.18	337.78	0.00	1,952.40	14.75	49.46
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 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	304.78	39.09	0.00	265.69	12.83	39.09
20 1411 6232 100 4020 1 00000	SA EXDUTY MEDICARE TCH/NON-TCH EL LOCL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 112 1050 1 00000	SA EXDUTY MEDICARE TCH/NTCH HS LOCAL	9	229.06	33.76	0.00	195.30	14.74	4.95
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	12,000.00	2,509.52	0.00	9,490.48	20.91	810.84
60 1411 6161 914 1050 1 00000	GREENHOUSE STUDENT SALARIES	9	2,310.00	3,929.35	0.00	(1,619.35)	170.10	1,039.09
60 1411 6161 918 1050 1 00000	SA COFFEE SHOP SALARIES	9	16,000.00	7,276.93	0.00	8,723.07	45.48	2,053.55
60 1411 6161 925 1050 1 00000	SA NEST SALARIES	9	7,000.00	1,455.04	0.00	5,544.96	20.79	427.63
60 1411 6231 899 1050 1 00000	SA FLEX METAL FICA	9	744.00	155.59	0.00	588.41	20.91	50.27
60 1411 6231 914 1050 1 00000	GREENHOUSE STUDENT FICA	9	143.22	243.61	0.00	(100.39)	170.09	64.42
60 1411 6231 918 1050 1 00000	SA COFFEE SHOP FICA	9	992.00	1,501.09	0.00	(509.09)	151.32	675.93
60 1411 6231 925 1050 1 00000	SA NEST FICA	9	434.00	299.03	0.00	134.97	68.90	26.51
60 1411 6232 899 1050 1 00000	SA FLEX METAL MEDICARE	9	174.00	36.39	0.00	137.61	20.91	11.76
60 1411 6232 914 1050 1 00000	GREENHOUSE STUDENT MEDICARE	9	33.50	56.98	0.00	(23.48)	170.09	15.07
60 1411 6232 918 1050 1 00000	SA COFFEE SHOP MEDICARE	9	232.00	119.86	0.00	112.14	51.66	37.27
60 1411 6232 925 1050 1 00000	SA NEST MEDICARE	9	101.50	23.94	0.00	77.56	23.59	6.19
60 1411 6343 910 1050 1 00000	SA MS QUIZ BOWL TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6343 932 1050 1 00000	FFA TRAVEL	9	0.00	7,078.67	13.00	(7,091.67)	0.00	0.00
60 1411 6343 934 1050 1 00000	EUROPE TRAVEL EXP	9	0.00	(2.00)	0.00	2.00	0.00	0.00
60 1411 6411 802 1050 1 00000	ART CLUB	9	500.00	324.51	479.76	(304.27)	160.85	0.00
60 1411 6411 805 1050 1 00000	BAND	9	0.00	305.73	0.00	(305.73)	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	892.91	0.00	107.09	89.29	0.00
60 1411 6411 814 1050 1 00000	FBLA	9	1,000.00	545.00	748.00	(293.00)	129.30	255.00
60 1411 6411 815 1050 1 00000	FFA	9	30,000.00	21,532.30	1,038.53	7,429.17	75.24	13,008.88
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	1,192.42	0.00	8,807.58	11.92	585.45
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	9	0.00	1,535.08	0.00	(1,535.08)	0.00	16.00
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	4,268.01	98.08	(366.09)	109.15	0.00

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60 1411 6411 824 1050 1 00000	HS YEARBOOK	9	5,700.00	2,190.84	14.35	3,494.81	38.69	0.00
60 1411 6411 825 1050 1 00000	CAMPUS BOWL	9	0.00	215.00	0.00	(215.00)	0.00	145.00
60 1411 6411 826 1050 1 00000	HONOR SOCIETY	9	103.00	46.54	46.54	9.92	90.37	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	89.03	260.97	25.44	0.00
60 1411 6411 830 1050 1 00000	MS YEARBOOK	9	800.00	255.38	0.00	544.62	31.92	0.00
60 1411 6411 834 1050 1 00000	MS SCIENCE	9	0.00	36.11	0.00	(36.11)	0.00	0.00
60 1411 6411 850 1050 1 00000	MS DRAMA CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 856 4020 1 00000	MISC ELEM	9	0.00	2,133.27	0.00	(2,133.27)	0.00	931.62
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	776.20	0.00	(776.20)	0.00	234.40
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	923.19	19.96	(943.15)	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	390.95	92.34	516.71	48.33	390.95
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	9	1,000.00	1,063.36	0.00	(63.36)	106.34	0.00
60 1411 6411 902 1050 1 00000	IPAD INS/REPAIR	9	0.00	(101.35)	0.00	101.35	0.00	0.00
60 1411 6411 903 1050 1 00000	MS CAMPUS BOWL	9	0.00	70.00	0.00	(70.00)	0.00	0.00
60 1411 6411 904 1050 1 00000	STEM	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 905 1050 1 00000	GU TESTING REIMB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 906 1050 1 00000	CLASS OF 2019	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 907 1050 1 00000	PRINT SHOP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 908 1050 1 00000	SC GARDEN PROJ	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 909 1050 1 00000	GOSHARE-MO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 910 1050 1 00000	SA MS QUIZ BOWL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 911 1050 1 00000	GROW KNOX CO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 912 1050 1 00000	PARRISH SCHOLARSHI	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 913 1050 1 00000	CLASS OF 2020	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 914 1050 1 00000	GREENHOUSE	9	5,000.00	762.02	18.99	4,218.99	15.62	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	8,335.84	599.53	11,064.63	44.68	1,477.97
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	695.69	(695.69)	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 923 1050 1 00000	SA FCCLA SUPPLIES	9	2,000.00	1,108.49	528.88	362.63	81.87	0.00
60 1411 6411 925 1050 1 00000	SCHOOL STORE - THE NEST	9	16,000.00	6,940.78	4,161.90	4,897.32	69.39	0.00
60 1411 6411 927 1050 1 00000	JOURNALISM PROGRAM	9	0.00	295.00	0.00	(295.00)	0.00	0.00
60 1411 6411 928 4020 1 00000	CLOTHES CLOSET ELEM	9	0.00	859.90	0.00	(859.90)	0.00	150.00
60 1411 6411 929 1050 1 00000	CLOTHES CLOSET HS	9	0.00	(1,365.19)	2.52	1,362.67	0.00	179.92
60 1411 6411 931 4020 1 00000	GIRLS ON THE MOVE (GOTM) SUPPLIES	9	0.00	1,040.47	0.00	(1,040.47)	0.00	12.92
60 1411 6411 936 1050 1 00000	TALON TAKE OUT SUPPLIES	9	0.00	993.50	0.00	(993.50)	0.00	0.00
Subtotal: 1411			189,458.20	92,679.02	8,647.10	88,132.08	53.48	26,680.25
Function 1421								
10 1421 6131 003 1050 1 00000	SA ATH TCH SAL GATE	9	6,000.00	780.00	0.00	5,220.00	13.00	600.00
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	9	6,468.50	315.00	0.00	6,153.50	4.87	315.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	9	870.00	68.15	0.00	801.85	7.83	68.15
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	443.74	20.93	0.00	422.81	4.72	20.93
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	9	401.05	27.58	0.00	373.47	6.88	27.58
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	9	180.79	13.26	0.00	167.53	7.33	13.26
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	9	18,000.00	11,405.00	0.00	6,595.00	63.36	0.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	9	10,000.00	4,507.17	17.68	5,475.15	45.25	257.39
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	9	65,000.00	54,027.94	5,119.99	5,852.07	91.00	0.00
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	9	114,725.50	46,596.85	0.00	68,128.65	40.62	35,608.67
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	9	11,886.02	4,848.84	0.00	7,037.18	40.79	3,480.51
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	9	650.81	276.29	0.00	374.52	42.45	276.29
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	9	2,030.68	815.66	0.00	1,215.02	40.17	719.50
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	9	1,663.47	675.70	0.00	987.77	40.62	516.34
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
60 1421 6319 803 1050 1 00000	SA OFFICIALS	9	0.00	75.00	0.00	(75.00)	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	279.30	0.00	(279.30)	0.00	279.30
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	9	0.00	1,590.00	0.00	(1,590.00)	0.00	0.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	9	0.00	8,225.98	164.88	(8,390.86)	0.00	5,538.40
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	9	0.00	1,652.50	0.00	(1,652.50)	0.00	0.00
60 1421 6411 840 1050 1 00000	SPEICAL OLYMPICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 842 1050 1 00000	DANCE TEAM	9	0.00	1,250.00	117.91	(1,367.91)	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	163.01	0.00	(163.01)	0.00	0.00
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	1,729.41	200.00	(1,929.41)	0.00	0.00
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	9	0.00	(1,049.05)	139.98	909.07	0.00	0.00
60 1421 6411 871 1050 1 00000	SOFTBALL	9	0.00	1,696.00	0.00	(1,696.00)	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

<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 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			238,320.56	139,990.52	5,760.44	92,569.60	61.16	47,721.32
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	13,934.05	5,805.85	0.00	8,128.20	41.67	1,161.17
20 1621 6231 000 0000 3 33200	AD AG FICA STATE	9	863.88	359.95	0.00	503.93	41.67	71.99
20 1621 6232 000 0000 0 00000	AD AG MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1621 6232 000 0000 3 33200	AD AG MEDICARE TEACHER STATE	9	202.08	84.20	0.00	117.88	41.67	16.84
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			15,175.01	6,250.00	0.00	8,925.01	41.19	1,250.00
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9	15,000.00	345.00	0.00	14,655.00	2.30	0.00
Subtotal: 1911			15,000.00	345.00	0.00	14,655.00	2.30	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUITION	9	0.00	2,050.00	0.00	(2,050.00)	0.00	0.00
Subtotal: 1921			0.00	2,050.00	0.00	(2,050.00)	0.00	0.00
Function 1931								
10 1931 6313 000 1050 3 12210	SPED COOP PUPIL SERVICES HS STATE	9	6,500.00	7,896.47	0.00	(1,396.47)	121.48	3,321.48
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	9	10,000.00	8,621.65	0.00	1,378.35	86.22	3,611.08
Subtotal: 1931			16,500.00	16,518.12	0.00	(18.12)	100.11	6,932.56
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	0.00
10 2122 6313 000 4020 1 00000	GU TESTING PUPIL SERVICES EL	9	200.00	172.80	0.00	27.20	86.40	0.00
10 2122 6343 000 1050 1 00000	GU TRAVEL/INSERV HS	9	2,500.00	2,196.50	14.00	289.50	88.42	98.00
10 2122 6343 100 4020 1 00000	GU TRAVEL/INSER-ELEM	9	700.00	225.00	0.00	475.00	32.14	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	607.85	0.00	592.15	50.65	0.00
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	9	400.00	42.13	0.00	357.87	10.53	0.00
10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	9	800.00	(12.20)	0.00	812.20	(1.53)	0.00
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	9	58,955.00	19,651.68	0.00	39,303.32	33.33	4,912.92
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	17,983.12	0.00	35,966.28	33.33	4,495.78
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	3,263.59	0.00	6,527.21	33.33	815.89
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	9	9,065.04	3,021.68	0.00	6,043.36	33.33	755.42

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COUNTY								
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 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 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	267.48	0.00	534.96	33.33	66.87
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	253.00	0.00	506.00	33.33	63.25
20 2122 6232 200 4020 1 00000	GU MEDICARE	9	1.74	0.00	0.00	1.74	0.00	0.00
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	9	8,601.60	2,867.20	0.00	5,734.40	33.33	716.80
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	2,867.20	0.00	5,734.40	33.33	716.80
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
Subtotal: 2122			159,454.06	53,787.73	14.00	105,652.33	33.74	12,641.73
Function 2125								
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	9	36,058.84	14,480.60	0.00	21,578.24	40.16	3,009.39
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	9	27,439.40	10,976.12	0.00	16,463.28	40.00	2,266.88
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	9	2,943.96	1,189.32	0.00	1,754.64	40.40	245.64
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	9	1,882.32	752.94	0.00	1,129.38	40.00	155.50
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	9	2,155.32	859.37	0.00	1,295.95	39.87	174.93
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	9	1,701.24	680.51	0.00	1,020.73	40.00	140.54
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	9	504.12	200.96	0.00	303.16	39.86	40.91
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	9	397.80	159.16	0.00	238.64	40.01	32.87
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	9	6,881.28	2,867.20	0.00	4,014.08	41.67	573.44
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	9	26.88	11.20	0.00	15.68	41.67	2.24
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	32,177.38	0.00	47,813.78	40.23	6,642.34
Function 2134								
10 2134 6151 000 4020 1 00000	NU SALARY EL	9	26,500.06	8,833.36	0.00	17,666.70	33.33	2,208.34
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	8,833.32	0.00	17,666.62	33.33	2,208.33
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	703.92	0.00	1,407.84	33.33	175.98
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	703.92	0.00	1,407.84	33.33	175.98
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	547.68	0.00	1,095.36	33.33	136.92
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

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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	547.64	0.00	1,095.28	33.33	136.91
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	128.08	0.00	256.16	33.33	32.02
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	128.08	0.00	256.16	33.33	32.02
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	1,433.60	0.00	2,867.20	33.33	358.40
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	1,433.60	0.00	2,867.20	33.33	358.40
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	234.50	0.00	(234.50)	0.00	0.00
10 2134 6319 000 4020 1 00000	NU PURCHASED SERVICE EL	9	0.00	243.00	0.00	(243.00)	0.00	0.00
10 2134 6343 100 1050 1 00000	NU TRAVEL HS	9	200.00	383.69	1.69	(185.38)	192.69	0.00
10 2134 6343 100 4020 1 00000	NU TRAVEL EL	9	500.00	383.70	1.69	114.61	77.08	0.00
10 2134 6411 000 1050 4 02222	NU COVID GRANT SUPPLIES HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 1050 4 09999	NU COUNTY CARES GRANT SUPPLIES HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4020 4 02222	NU COVID GRANT SUPPLIES ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4020 4 09999	NU COUNTY CARES GRANT SUPPLIES EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 100 1050 1 00000	NU SUPPLIES HS	9	2,000.00	252.49	576.46	1,171.05	41.45	27.98
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	9	2,000.00	169.36	0.00	1,830.64	8.47	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	24,959.94	579.84	49,039.78	34.25	5,851.28
Function 2152								
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	9	17,000.00	6,782.75	0.00	10,217.25	39.90	1,462.50
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	9	53,550.00	20,844.04	0.00	32,705.96	38.92	4,387.50
10 2152 6313 000 4020 3 12810	SPP CONTR PUPIL SERVICE EC STATE	9	14,450.00	6,286.96	0.00	8,163.04	43.51	1,462.50
Subtotal: 2152			85,000.00	33,913.75	0.00	51,086.25	39.90	7,312.50
Function 2162								
10 2162 6313 000 1050 3 12210	OCT CONTR PUPIL SERV HS STATE	9	2,000.00	2,358.74	0.00	(358.74)	117.94	671.26
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	3,960.45	0.00	5,239.55	43.05	1,031.67
10 2162 6313 000 4020 3 12810	OCT CONTR PUPIL SERV EC STATE	9	3,000.00	2,842.45	0.00	157.55	94.75	691.67
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	9,161.64	0.00	5,038.36	64.52	2,394.60

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Function 2172								
10 2172 6313 000 1050 3 12210	PHT CONTR PUPIL SERV HS STATE	9	1,500.00	2,524.16	0.00	(1,024.16)	168.28	816.77
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	3,619.65	0.00	3,380.35	51.71	718.38
10 2172 6313 000 4020 3 12810	PHT CONTR PUPIL SERV EC STATE	9	2,000.00	3,081.47	0.00	(1,081.47)	154.07	571.38
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	9,225.28	0.00	1,274.72	87.86	2,106.53
Function 2212								
10 2212 6319 000 1050 1 00000	IMP INSTRUCT PURCHASED SERVICE HS	9	0.00	315.44	1,122.49	(1,437.93)	0.00	0.00
10 2212 6319 000 4020 1 00000	IMP INSTRUCT PURCHASED SERVICE EL	9	0.00	851.43	300.00	(1,151.43)	0.00	0.00
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	0.00
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	9	800.00	212.50	0.00	587.50	26.56	0.00
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	9	2,500.00	180.00	0.00	2,320.00	7.20	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	798.48	0.00	(298.48)	159.70	0.00
10 2212 6411 200 4020 1 00000	IMP CURRICULUM SUPPLIES EL	9	500.00	74.00	0.00	426.00	14.80	74.00
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	9	21,035.76	8,764.90	0.00	12,270.86	41.67	1,752.98
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 4020 1 00000	IMP TEACHER SALARY EL LOCAL	9	21,035.76	8,764.90	0.00	12,270.86	41.67	1,752.98
20 2212 6131 000 1050 1 00000	IMP CURRICULUM SALARY HS LOCAL	9	0.00	750.00	0.00	(750.00)	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	1,509.10	0.00	1,851.74	44.90	280.07
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	9	3,360.84	1,400.35	0.00	1,960.49	41.67	280.07
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	124.93	0.00	148.79	45.64	22.81
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	9	273.72	114.05	0.00	159.67	41.67	22.81
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	9	2,194.92	914.55	0.00	1,280.37	41.67	182.91
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	9	2,194.92	914.55	0.00	1,280.37	41.67	182.91
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	25,901.68	1,422.49	34,006.31	44.55	4,551.54
Function 2213								
10 2213 6319 000 1050 3 22222	INSTRUCTIONAL STAFF TRAINING	9	0.00	0.00	0.00	0.00	0.00	0.00

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	PURCH SER							
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	9	0.00	0.00	0.00	0.00	0.00	0.00
	PURC SERV							
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	708.21	0.00	(708.21)	0.00	0.00
10 2214 6319 000 4020 3 00000	PDC PURCHASED SERVICE ELEM	9	0.00	1,720.00	0.00	(1,720.00)	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	9	6,700.00	1,793.10	35.82	4,871.08	27.30	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL EL STATE	9	6,700.00	1,105.01	0.00	5,594.99	16.49	0.00
10 2214 6411 000 1050 3 00000	PDC SUPPLIES HS STATE	9	0.00	291.46	0.00	(291.46)	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	120.00	0.00	(120.00)	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	7.44	0.00	(7.44)	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	1.74	0.00	(1.74)	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	5,746.96	35.82	7,617.22	43.16	0.00
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	80.00	0.00	0.00	100.00	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 6411 300 4020 1 00000	LB MAKERSPACE SUPPLIES EL	9	0.00	140.40	0.00	(140.40)	0.00	0.00
10 2222 6412 000 1050 1 00000	LB TECH SUPPLIES HS	9	2,000.00	1,375.68	0.00	624.32	68.78	0.00
10 2222 6412 000 4020 1 00000	LB TECH SUPPLIES EL	9	1,500.00	1,375.68	0.00	124.32	91.71	0.00
10 2222 6441 100 4020 1 00000	LB LIBRARY BOOKS EL	9	3,500.00	1,135.51	0.00	2,364.49	32.44	0.00

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10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	9	1,500.00	973.68	279.18	247.14	83.52	0.00
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	9	29,044.90	9,681.64	0.00	19,363.26	33.33	2,420.41
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	9,681.68	0.00	19,363.32	33.33	2,420.42
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	1,610.88	0.00	3,221.76	33.33	402.72
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	9	4,832.75	1,610.92	0.00	3,221.83	33.33	402.73
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	115.52	0.00	233.64	33.09	28.88
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	9	351.90	115.56	0.00	236.34	32.84	28.89
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	9	4,300.80	1,433.60	0.00	2,867.20	33.33	358.40
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	9	4,300.80	1,433.60	0.00	2,867.20	33.33	358.40
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	30,764.35	279.18	66,467.90	31.84	6,420.85
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	3,527.19	0.00	4,472.81	44.09	767.00
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	3,318.83	0.00	681.17	82.97	435.00
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	11,656.36	1,691.29	8,652.35	60.67	480.17
Subtotal: 2311			71,900.00	18,502.38	1,691.29	51,706.33	28.09	1,682.17
Function 2321								
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	9	35,776.00	11,314.68	0.00	24,461.32	31.63	3,003.98
10 2321 6153 000 0000 1 00000	CO SUB SEC SALARY	9	0.00	4,427.08	0.00	(4,427.08)	0.00	0.00

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10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	9	3,042.00	776.18	0.00	2,265.82	25.52	206.07
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	9	2,218.11	976.00	0.00	1,242.11	44.00	186.25
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	9	518.75	228.26	0.00	290.49	44.00	43.56
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	9	8,601.60	14.00	0.00	8,587.60	0.16	2.80
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	8,591.37	0.00	(3,591.37)	171.83	1,193.61
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 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	926.87	0.00	1,573.13	37.07	148.60
10 2321 6343 000 0000 1 00000	CO TRAVEL	9	9,000.00	2,973.68	91.68	5,934.64	34.06	249.90
10 2321 6361 000 0000 1 00000	CO POSTAGE	9	3,500.00	1,525.77	19.17	1,955.06	44.14	197.52
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	9	5,000.00	3,010.00	50.00	1,940.00	61.20	0.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	9	2,500.00	1,957.90	130.49	411.61	83.54	8.00
10 2321 6412 000 0000 1 00000	CO TECH SUPPLIES	9	3,500.00	3,997.50	0.00	(497.50)	114.21	0.00
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	9	120,000.00	50,000.00	0.00	70,000.00	41.67	10,000.00
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 6141 100 0000 1 00000	CO SUPT UNUSED SICK LEAVE	9	0.00	1,560.00	0.00	(1,560.00)	0.00	1,560.00
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	9	18,642.36	7,767.65	0.00	10,874.71	41.67	1,553.53
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	698.55	0.00	977.94	41.67	139.71
20 2321 6232 100 0000 1 00000	CO MEDICARE SUPT UNUSED LEAVE	9	0.00	22.62	0.00	(22.62)	0.00	22.62
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	3,780.00	0.00	5,292.00	41.67	756.00
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	104,548.11	291.34	125,907.86	45.43	19,272.15
Function 2329								
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	9	1,500.00	254.00	0.49	1,245.51	16.97	35.00
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	17,529.70	0.00	24,541.58	41.67	3,505.94
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	9	6,721.44	2,800.60	0.00	3,920.84	41.67	560.12
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	9	547.68	228.20	0.00	319.48	41.67	45.64
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	9	4,389.84	1,829.10	0.00	2,560.74	41.67	365.82
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	22,641.60	0.49	32,688.15	40.92	4,512.52
Function 2331								
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	9	78,566.40	38,591.57	0.00	39,974.83	49.12	8,442.44
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	9	5,977.44	2,892.29	0.00	3,085.15	48.39	628.13
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	9	4,757.04	2,345.16	0.00	2,411.88	49.30	513.92

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10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	9	1,112.64	548.47	0.00	564.17	49.29	120.19
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	9	8,623.44	3,587.50	0.00	5,035.94	41.60	718.62
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER TECH	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2331 6319 000 0000 1 00000	AT TECH PURCHASE SERVICE	9	17,754.55	0.00	0.00	17,754.55	0.00	0.00
10 2331 6319 000 0000 4 09999	AT COUNTY CARES GRANT PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6319 000 0000 4 42800	AT ACCESS GRANT TECH PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6337 000 0000 1 00000	AT TECH REPAIR/MAINTENANCE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2331 6343 000 0000 1 00000	AT TECH TRAVEL	9	3,000.00	2,475.56	8.24	516.20	82.79	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	9	24,067.00	20,339.72	0.00	3,727.28	84.51	423.44
10 2331 6361 000 0000 4 09999	AT COUNTY CARES GRANT TECH COMMUN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	9	650.00	320.00	0.00	330.00	49.23	0.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	9	650.00	36.82	15.40	597.78	8.03	0.00
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	55,000.00	45,909.26	(10.44)	9,101.18	83.45	0.00
10 2331 6412 000 0000 4 42500	AT TECH CONNECTIVITY SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2331 6211 200 0000 2 00000	AT TECH RETIREMENT TEACHER COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 0000 1 00000	AT TECHNOLOGY RELATED HARDWARE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 2331 6543 000 0000 4 42804	AT HARDWARE CARES K-12 -GEER	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 1050 4 42500	AT TECH CONNECTIVITY EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 1050 4 42804	AT STREAMING SYSTEM	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6544 000 0000 1 00000	AT TECHNOLOGY SOFTWARE	9	9,200.00	10,945.00	0.00	(1,745.00)	118.97	0.00
Subtotal: 2331			215,758.51	127,991.35	13.20	87,753.96	59.33	10,846.74
Function 2411								
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	9	6,859.80	2,744.02	0.00	4,115.78	40.00	566.72
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	13,193.33	0.00	23,335.51	36.12	3,205.43
10 2411 6153 000 1050 1 00000	BL SUB SECRETARY SALARY HS	9	0.00	321.83	0.00	(321.83)	0.00	191.12
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	188.25	0.00	282.38	40.00	38.88
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	1,149.93	0.00	2,061.15	35.81	278.66
10 2411 6231 000 1050 1 00000	BL FICA NON-TCHER HS	9	0.00	19.95	0.00	(19.95)	0.00	11.85
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	9	425.28	170.13	0.00	255.15	40.00	35.14
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	806.50	0.00	1,432.58	36.02	195.35
10 2411 6232 000 1050 1 00000	BL MEDICARE NON-TCHER HS	9	0.00	4.67	0.00	(4.67)	0.00	2.77
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	9	99.48	39.78	0.00	59.70	39.99	8.22
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	188.63	0.00	335.05	36.02	45.69
10 2411 6241 000 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	0.00	0.00	0.00	0.00	0.00	0.00

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10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON-TCHER EL	9	6.72	2.80	0.00	3.92	41.67	0.56
10 2411 6241 100 0000 1 00000	BL MEDICAL INSURANCE NON-TCHER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	9	10,321.92	3,584.00	0.00	6,737.92	34.72	860.16
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	0.00
10 2411 6319 000 4020 1 00000	BL PURCHASED SERVICE EL	9	250.00	1,113.73	0.00	(863.73)	445.49	0.00
10 2411 6334 000 1050 1 00000	BL COPIER RENTAL HS	9	7,000.00	3,182.93	0.00	3,817.07	45.47	553.24
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	9	7,000.00	2,480.47	0.00	4,519.53	35.44	426.28
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	9	2,000.00	814.40	0.00	1,185.60	40.72	385.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	9	3,000.00	1,788.68	4.58	1,206.74	59.78	173.93
10 2411 6371 000 4020 1 00000	BL DUES/MEMBER-ELEM	9	1,100.00	472.00	0.00	628.00	42.91	0.00
10 2411 6371 100 1050 1 00000	BL DUES/MEMBER-H.S.	9	1,200.00	565.00	0.00	635.00	47.08	565.00
10 2411 6411 000 1050 1 00000	BL SUPPLIES/PAPER HS	9	1,000.00	1,689.46	0.00	(689.46)	168.95	408.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	9	2,000.00	2,212.13	0.00	(212.13)	110.61	408.00
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	9	7,000.00	3,477.93	180.54	3,341.53	52.26	139.13
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	9	7,000.00	2,534.30	170.07	4,295.63	38.63	496.55
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	9	154,000.00	64,166.65	0.00	89,833.35	41.67	12,833.33
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	9	135,000.00	51,250.00	0.00	83,750.00	37.96	11,250.00
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	10,339.55	0.00	14,475.14	41.67	2,067.91
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9	22,059.72	8,363.02	0.00	13,696.70	37.91	1,838.31
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 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	9	2,097.72	874.00	0.00	1,223.72	41.66	174.80
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	9	1,899.60	722.89	0.00	1,176.71	38.05	158.30
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	9	17,522.40	7,301.00	0.00	10,221.40	41.67	1,460.20
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	9	17,475.36	6,554.80	0.00	10,920.56	37.51	1,456.28
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			475,456.00	193,692.75	355.19	281,408.06	40.81	40,234.81
Function 2523								
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	9	29,119.94	23,690.97	0.00	5,428.97	81.36	5,405.91
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	1,993.98	0.00	297.54	87.02	283.16
10 2523 6231 000 0000 1 00000	REC-DISB FICA	9	1,737.84	1,418.87	0.00	318.97	81.65	329.54
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	9	406.32	331.81	0.00	74.51	81.66	77.07
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	9	4,300.80	1,792.00	0.00	2,508.80	41.67	358.40
10 2523 6261 000 0000 1 00000	REC-DISB WORKMENS COMP	9	100.00	0.00	0.00	100.00	0.00	0.00

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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	29,227.63	0.00	9,428.79	75.61	6,454.08
Function 2524								
10 2524 6151 000 0000 1 00000	PA SALARY	9	29,120.06	23,690.94	0.00	5,429.12	81.36	5,405.90
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	9	2,291.52	1,993.98	0.00	297.54	87.02	283.17
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	9	1,737.84	1,418.88	0.00	318.96	81.65	329.53
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	9	406.56	331.86	0.00	74.70	81.63	77.07
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	9	4,300.80	1,792.00	0.00	2,508.80	41.67	358.40
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	29,227.66	0.00	17,229.12	62.91	6,454.07
Function 2541								
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	9	164,528.00	75,134.64	0.00	89,393.36	45.67	15,670.65
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	2,527.97	0.00	30,960.03	7.55	0.00
10 2541 6161 000 0000 1 00000	OM STUDENT WORKERS	9	0.00	25,151.82	0.00	(25,151.82)	0.00	335.50
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	6,548.07	0.00	6,979.78	48.40	1,319.91
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9	11,475.97	6,040.76	0.00	5,435.21	52.64	925.63
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	9	2,683.81	1,412.73	0.00	1,271.08	52.64	216.46
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	9	43,008.00	17,920.00	0.00	25,088.00	41.67	3,584.00
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 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	9	80,000.00	49,224.89	0.00	30,775.11	61.53	5,291.67
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	22,923.76	644.20	8,432.04	73.65	6,223.50
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	9	9,000.00	3,846.00	0.00	5,154.00	42.73	644.20
10 2541 6343 000 0000 1 00000	OM TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	100,000.00	0.00	0.00	100,000.00	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	53,055.18	2,833.05	34,111.77	62.10	3,364.81
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	76,726.65	0.00	78,273.35	49.50	12,600.55

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10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	9	8,000.00	829.10	536.60	6,634.30	17.07	0.00
40 2541 6531 100 0000 1 00000	OM BUILDING IMPROVEMENTS OTHER	9	774,000.00	36,026.70	0.00	737,973.30	4.65	0.00
40 2541 6531 232 0000 1 23002	OM LEASE PURCHASE 2024 IMPROVEMENTS	9	0.00	513,741.12	0.00	(513,741.12)	0.00	0.00
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	9	0.00	6,138.00	0.00	(6,138.00)	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
Subtotal: 2541			1,548,911.63	897,247.39	4,013.85	647,650.39	58.19	50,176.88
Function 2545								
10 2545 6349 000 0000 1 00000	OM VEHICLE TITLE FEE	9	0.00	68.08	0.00	(68.08)	0.00	0.00
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	9	5,000.00	2,039.36	28.01	2,932.63	41.35	747.11
40 2545 6551 000 0000 1 00000	VEHICLE REPLACEMENT OTHER THAN BUS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2545			5,000.00	2,107.44	28.01	2,864.55	42.71	747.11
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	9	2,000.00	9,773.50	0.00	(7,773.50)	488.68	997.50
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	4,052.00	0.00	(3,552.00)	810.40	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	72.00	0.00	0.00	72.00	0.00	0.00
Subtotal: 2546			7,882.00	13,825.50	0.00	(5,943.50)	175.41	997.50
Function 2552								
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	9	55,566.00	25,956.27	0.00	29,609.73	46.71	5,410.63
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	70,926.81	0.00	163,373.19	30.27	17,575.00
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	70,000.00	19,493.00	0.00	50,507.00	27.85	4,489.50
10 2552 6161 200 0000 2 00000	PT SALARIES BUS MONITORS	9	94,000.00	40,678.59	0.00	53,321.41	43.28	12,708.36
10 2552 6161 202 0000 2 00000	PT VOC TECH ROUTE SALARY	9	0.00	3,540.00	0.00	(3,540.00)	0.00	1,240.00
10 2552 6171 000 0000 2 00000	PT SICK LEAVE	9	0.00	302.50	0.00	(302.50)	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	280.08	0.00	(280.08)	0.00	100.80
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	9	11,012.16	4,229.69	0.00	6,782.47	38.41	971.20
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	9	0.00	118.61	0.00	(118.61)	0.00	22.64
10 2552 6221 200 0000 2 00000	PT NON-TCH RETIREMENT BUS MONITORS	9	0.00	2,790.55	0.00	(2,790.55)	0.00	871.80
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9	17,159.39	5,747.87	0.00	11,411.52	33.50	1,360.52
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	9	0.00	1,088.76	0.00	(1,088.76)	0.00	235.25
10 2552 6231 200 0000 2 00000	PT FICA BUS MONITORS	9	0.00	2,522.15	0.00	(2,522.15)	0.00	787.92
10 2552 6231 202 0000 2 00000	PT VOC TECH FICA	9	0.00	219.47	0.00	(219.47)	0.00	76.88
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	9	4,013.28	1,344.23	0.00	2,669.05	33.49	318.18
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	9	0.00	282.70	0.00	(282.70)	0.00	65.09
10 2552 6232 200 0000 2 00000	PT MEDICARE BUS MONITORS	9	0.00	589.87	0.00	(589.87)	0.00	184.27
10 2552 6232 202 0000 2 00000	PT VOC TECH MEDICARE	9	0.00	51.33	0.00	(51.33)	0.00	17.98
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-	9	77,219.88	26,363.16	0.00	50,856.72	34.14	6,389.59

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	TCHER							
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	9	0.00	2,867.20	0.00	(2,867.20)	0.00	716.80
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 6271 000 0000 1 00000	PT UNEMPLOYMENT COMPENSATION	9	0.00	43.96	0.00	(43.96)	0.00	0.00
10 2552 6319 000 0000 2 00000	PT PURCH SERV OTHER	9	12,000.00	5,481.09	0.00	6,518.91	45.68	0.00
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	9	2,500.00	5,235.53	0.00	(2,735.53)	209.42	0.00
10 2552 6332 000 0000 2 01111	PT CAMERA SYSTEM DIESEL TO ELECTRIC COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6332 400 0000 4 01111	PT CAMERA SYSTEM DIESEL TO ELECTRIC FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6343 000 0000 2 00000	PT TRAVEL	9	1,000.00	1,138.87	0.00	(138.87)	113.89	38.50
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	9,678.76	5.00	10,316.24	48.42	223.58
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	199.81	198.39	1,101.80	26.55	0.00
10 2552 6486 000 0000 2 00000	PT BUS FUEL	9	30,000.00	12,968.88	0.00	17,031.12	43.23	4,040.95
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	3,333.35	0.00	4,666.65	41.67	666.67
20 2552 6211 000 0000 2 00000	PT RETIREMENT SUPERVISOR COUNTY	9	1,160.03	483.35	0.00	676.68	41.67	96.67
20 2552 6232 000 0000 2 00000	PT MEDICARE SUPERVISOR COUNTY	9	115.95	48.30	0.00	67.65	41.66	9.66
20 2552 6241 000 0000 2 00000	PT MEDICAL INS SUPERVISOR COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	400.00	0.00	(400.00)	0.00	0.00
40 2552 6552 000 0000 2 00000	PT REPLACE VEHICLE COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 3 00000	PT REPLACE VEHICLE STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 100 0000 1 01111	PT SCH BUS PURCHASE LOCAL MONEY	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 300 0000 3 01111	PT SCH BUS PURCHASED-DNR GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 400 0000 4 01111	PT SCH BUS PURCHASED USDA GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 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			660,846.69	248,404.74	203.39	412,238.56	37.62	58,618.44
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

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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	38,338.63	0.00	64,215.29	37.38	9,225.19
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	9	0.00	1,266.30	0.00	(1,266.30)	0.00	841.05
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	3,222.59	0.00	5,590.33	36.57	780.99
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	9	6,235.56	2,414.59	0.00	3,820.97	38.72	613.88
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	564.70	0.00	893.54	38.72	143.57
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	8,671.48	0.00	17,342.96	33.33	2,167.87
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	135,487.76	0.00	164,512.24	45.16	33,016.58
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	1,827.15	0.00	672.85	73.09	1,177.15
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	2,303.14	0.00	3,896.86	37.15	398.70
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 100 0000 1 00000	FD EXTRA MILK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6472 000 0000 1 00000	FD MILK	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 0000 1 00000	FD EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2562			458,075.08	194,096.34	0.00	263,978.74	42.37	48,364.98
Function 2569								
10 2569 6471 000 0000 1 16500	PRE-SCHOOL SNACKS	9	0.00	1,366.29	0.00	(1,366.29)	0.00	0.00
Subtotal: 2569			0.00	1,366.29	0.00	(1,366.29)	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	726.00	0.00	(326.00)	181.50	351.00
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	259.77	0.00	(59.77)	129.89	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

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20 3511 6151 000 4020 3 32400	PAT SALARY TEACHER EL STATE	9	29,727.77	9,909.24	0.00	19,818.53	33.33	2,477.31
20 3511 6221 000 4020 1 00000	PAT RETIREMENT TCHER/NTCHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6221 000 4020 3 32400	PAT RETIREMENT TCHER/NTCHER EL STATE	9	2,627.05	875.68	0.00	1,751.37	33.33	218.92
20 3511 6231 000 4020 1 00000	PAT FICA TCHER/NTCHER EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6231 000 4020 3 32400	PAT FICA TCHER/NTCHER EL STATE	9	1,771.68	590.56	0.00	1,181.12	33.33	147.64
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	138.12	0.00	276.24	33.33	34.53
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	2,867.20	0.00	5,734.40	33.33	716.80
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	15,366.57	0.00	29,575.89	34.19	3,946.20
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	223.00	47.35	229.65	54.07	0.00
10 3512 6411 100 4020 1 00000	EC TITLE I SUPPLIES EL LOCAL	9	0.00	437.54	103.70	(541.24)	0.00	0.00
20 3512 6111 000 4020 1 00000	EC SALARY TEACHER LOCAL	9	88,000.00	29,333.36	0.00	58,666.64	33.33	7,333.34
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	15,659.84	0.00	8,829.72	63.94	3,840.51
20 3512 6153 100 4020 1 00000	EC SUB AIDE SALARY LOCAL	9	0.00	360.00	0.00	(360.00)	0.00	120.00
20 3512 6211 000 4020 1 00000	EC TEACHER RETIREMENT LOCAL	9	6,380.03	2,126.68	0.00	4,253.35	33.33	531.67
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	2,717.13	0.00	3,156.75	46.26	661.93
20 3512 6231 000 4020 1 00000	EC AIDE FICA LOCAL	9	4,186.80	1,838.05	0.00	2,348.75	43.90	455.35
20 3512 6231 100 4020 1 00000	EC SUB AIDE FICA LOCAL	9	0.00	22.32	0.00	(22.32)	0.00	7.44
20 3512 6232 000 4020 1 00000	EC MEDICARE TCH/NON-TCH EL LOCAL	9	1,617.24	642.53	0.00	974.71	39.73	159.66
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 3512 6232 100 4020 1 00000	EC SUB AIDE MEDICARE LOCAL	9	0.00	5.22	0.00	(5.22)	0.00	1.74
20 3512 6241 000 4020 1 00000	EC MEDICAL INSURANCE LOCAL	9	17,236.80	9,329.60	0.00	7,907.20	54.13	2,153.20
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 4 45100	EC TITLE 1 WORKMENS COMP EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3512			148,534.31	62,695.27	151.05	85,687.99	42.31	15,264.84
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	0.00
10 3911 6491 000 0000 4 48100	SF FOOD & NON-FOOD SUPPLIES FED	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3911			10,000.00	209.90	0.00	9,790.10	2.10	0.00
Function 4031								
40 4031 6521 000 0000 1 00000	ARCHITECT AND MANAGEMENT	9	72,500.00	58,000.00	0.00	14,500.00	80.00	0.00
Subtotal: 4031			72,500.00	58,000.00	0.00	14,500.00	80.00	0.00
Function 5111								
30 5111 6611 200 0000 1 00000	DS BOND PRINCIPAL SERIES 2023	9	50,875.00	0.00	0.00	50,875.00	0.00	0.00
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			215,875.00	0.00	0.00	215,875.00	0.00	0.00
Function 5131								
40 5131 6613 232 0000 1 23002	LEASE PURCHASE 2024 PRINCIPAL	9	75,000.00	0.00	0.00	75,000.00	0.00	0.00
40 5131 6613 300 0000 1 00000	APPLE LEASE 3	9	70,424.67	70,424.67	0.00	0.00	100.00	0.00
Subtotal: 5131			145,424.67	70,424.67	0.00	75,000.00	48.43	0.00
Function 5211								
30 5211 6621 200 0000 1 00000	DS BOND INTEREST SERIES 2023	9	101,750.00	50,875.00	0.00	50,875.00	50.00	0.00
30 5211 6621 300 0000 2 00000	DS BOND INTEREST 16	9	18,442.50	9,221.25	0.00	9,221.25	50.00	0.00
Subtotal: 5211			120,192.50	60,096.25	0.00	60,096.25	50.00	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	47,750.00	23,875.00	0.00	23,875.00	50.00	0.00
Subtotal: 5231			47,750.00	23,875.00	0.00	23,875.00	50.00	0.00
Function 5311								

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30 5311 6631 100 0000 1 00000	DS BOND FEES 07	9	318.00	318.00	0.00	0.00	100.00	0.00
30 5311 6631 200 0000 1 00000	DS PAYING AGENT FEE BOND SERIES 2023	9	0.00	150.00	0.00	(150.00)	0.00	0.00
Subtotal: 5311			318.00	468.00	0.00	(150.00)	147.17	0.00
Function 5331								
40 5331 6633 232 0000 1 23002	LEASE PURCHASE 2024 FEES	9	0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5331			0.00	500.00	0.00	(500.00)	0.00	0.00
Total: Expenditure			9,709,039.50	3,980,632.33	29,882.31	5,698,524.86	41.31	710,153.27

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	(254,385.39)	0.00	254,385.39	0.00	(226,376.62)
Total Liabilities:		0.00	22,369.09	0.00	(22,369.09)	0.00	17,112.00
Total Revenues:		5,298,444.07	423,747.68	0.00	4,874,696.39	8.00	0.00
Total Expenditures:		3,194,544.41	1,414,451.61	20,407.44	1,759,685.36	44.92	243,488.62
Revenues + Expenditures:		2,103,899.66	(990,703.93)	(20,407.44)	3,115,011.03		(243,488.62)
Budgeted Fund Balance:		2,103,899.66					
Total Fund Balance:			(276,754.48)				

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	(675,993.79)	0.00	675,993.79	0.00	(387,113.31)
Total Liabilities:		0.00	58,772.58	0.00	(58,772.58)	0.00	51,127.00
Total Revenues:		3,078,079.00	945,523.20	0.00	2,132,555.80	30.72	0.00
Total Expenditures:		4,967,417.70	1,680,289.57	0.00	3,287,128.13	33.83	438,240.31
Revenues + Expenditures:		(1,889,338.70)	(734,766.37)	0.00	(1,154,572.33)		(438,240.31)
Budgeted Fund Balance:		(1,889,338.70)					
Total Fund Balance:			(734,766.37)				

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	271,133.04	0.00	(271,133.04)	0.00	0.00
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		337,932.98	4,280.67	0.00	333,652.31	1.27	0.00
Total Expenditures:		336,385.50	60,564.25	0.00	275,821.25	18.00	0.00
Revenues + Expenditures:		1,547.48	(56,283.58)	0.00	57,831.06		0.00
Budgeted Fund Balance:		1,547.48					
Total Fund Balance:			271,133.04				

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	40,787.76	0.00	(40,787.76)	0.00	0.00
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		303,981.60	17,423.85	0.00	286,557.75	5.73	0.00
Total Expenditures:		1,069,874.67	727,464.49	205.00	342,205.18	68.01	0.00
Revenues + Expenditures:		(765,893.07)	(710,040.64)	(205.00)	(55,647.43)		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>
Budgeted Fund Balance:			(765,893.07)					
Total Fund Balance:				40,787.76				
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	(1,971.98)	0.00	1,971.98	0.00	(28,424.34)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			140,817.22	89,053.44	0.00	51,763.78	63.24	0.00
Total Expenditures:			140,817.22	97,862.41	9,269.87	33,684.94	76.08	28,424.34
Revenues + Expenditures:			0.00	(8,808.97)	(9,269.87)	18,078.84		(28,424.34)
Budgeted Fund Balance:								
Total Fund Balance:				(1,971.98)				
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	(620,430.36)	0.00	620,430.36	0.00	(641,914.27)
Total Liabilities:			0.00	81,141.67	0.00	(81,141.67)	0.00	68,239.00
Total Revenues:			9,159,254.87	1,480,028.84	0.00	7,679,226.03	16.16	0.00
Total Expenditures:			9,709,039.50	3,980,632.33	29,882.31	5,698,524.86	41.31	710,153.27
Revenues + Expenditures:			(549,784.63)	(2,500,603.49)	(29,882.31)	1,980,701.17		(710,153.27)
Budgeted Fund Balance:			(549,784.63)					
Total Fund Balance:				(701,572.03)				