

Account Number	Account Description	Budget	YTD	Budget Balance	% of Budget	Current Month
Function						
Account						
10 5111	CURRENT TAXES	826,687.00	0.00	826,687.00	0.00	0.00
10 5112	DELINQUENT TAXES	35,178.00	10,136.34	25,041.66	28.81	877.92
10 5114	FINANCIAL INST. TAX	0.00	0.00	0.00	0.00	0.00
10 5115	M&M TAXES	4,385.00	40.34	4,344.66	0.92	3.99
10 5116	IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00
10 5141	EARNINGS-BANK	6,500.00	703.06	5,796.94	10.82	493.44
10 5141 100	PENALTY/INT ON TAXES	7,500.00	2,096.37	5,403.63	27.95	242.62
10 5151	FS ELEM STUD LUNCHES	0.00	872.45	(872.45)	0.00	401.85
10 5151 100	FS HS STUDENT LUNCHES	2,000.00	423.20	1,576.80	21.16	107.05
10 5195	ADJUSTMENT-PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
10 5198	OTHER LOCAL REVENUE	15,000.00	8,185.82	6,814.18	54.57	7,541.17
10 5221	RAILROAD & UTILITIES	105,601.00	0.00	105,601.00	0.00	0.00
10 5311 100	PD - PROF DEVELOPMENT	10,502.00	1,684.43	8,817.57	16.04	867.82
10 5312	TRANSPORTATION	22,000.00	5,604.00	16,396.00	25.47	1,868.00
10 5324 100 0000 32400	EARLY CHILDHOOD PAT	3,000.00	0.00	3,000.00	0.00	0.00
10 5325	SMALL SCHOOL GRANT	77,000.00	0.00	77,000.00	0.00	0.00
10 5332 960	VOC- AG GRANT-STATE	0.00	0.00	0.00	0.00	0.00
10 5333	ST FOOD SERVICE	500.00	0.00	500.00	0.00	0.00
10 5397 000 0000 39701	OSR OTHER ST REVENUE	5,000.00	0.00	5,000.00	0.00	0.00
10 5412 000 0000 44100	MEDICAID REIMBURSE	5,350.00	2,735.67	2,614.33	51.13	0.00
10 5424	CARES SCHOOL EMERG RELIEF	0.00	44.36	(44.36)	0.00	0.00
10 5428	CARES K-12 SUPPORT CRF	0.00	0.00	0.00	0.00	0.00
10 5442 000 0000 44200	ECHSE FUNDS-C YEAR	1,050.00	0.00	1,050.00	0.00	0.00
10 5445	FOOD SERVICE - FED.	75,000.00	2,892.72	72,107.28	3.86	2,892.72
10 5446	BREAKFAST REV-FED	30,000.00	2,058.65	27,941.35	6.86	2,058.65
10 5461 100 0000 46100	TITLE IV.A	11,000.00	0.00	11,000.00	0.00	0.00
10 5473 000 0000 47300	CARES SCHOOL LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00
10 5474 000 0000 47400	CARES SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00
10 5492 790 0000 49200	TITLE VI.B-SRSA \$	34,000.00	0.00	34,000.00	0.00	0.00
10 5497	CARES	0.00	0.00	0.00	0.00	0.00
10 5651 100	MISC BID ITEMS	0.00	0.00	0.00	0.00	0.00
20 5113	DISTRICT TRUST PROP C	164,363.00	54,671.40	109,691.60	33.26	16,842.83
20 5121 000 1050	K-12 STUDENT TUITION	10,000.00	3,600.00	6,400.00	36.00	0.00
20 5141	EARNINGS-BANK	0.00	34.00	(34.00)	0.00	16.10
20 5141 200	INTEREST-FINE/FORF	0.00	0.00	0.00	0.00	0.00
20 5211	FINES & FORFEITURES	9,006.00	2,115.26	6,890.74	23.49	0.00
20 5311	MINIMUM GUARANTEE	1,050,290.00	258,652.57	791,637.43	24.63	85,914.18
20 5319	CLASSROOM TRUST	64,487.00	18,078.99	46,408.01	28.04	6,023.69
20 5332 000 0000 33200	ST VOCATIONAL AID	900.00	0.00	900.00	0.00	0.00
20 5423	ESSER II	0.00	0.00	0.00	0.00	0.00
20 5441	PT B SPED	0.00	0.00	0.00	0.00	0.00
20 5441 940 0000 44100	PART B SPED-CUR YR	39,386.00	0.00	39,386.00	0.00	0.00
20 5451 000 0000 45100	CHAP I-TITLE 1.A-C YR	23,000.00	0.00	23,000.00	0.00	0.00
20 5465 290 0000 46500	TEA/PRIN QUAL-II.A	0.00	0.00	0.00	0.00	0.00
30 5111	CURRENT TAXES	91,678.00	0.00	91,678.00	0.00	0.00
30 5112	DELINQUENT TAXES	3,901.00	1,123.51	2,777.49	28.80	97.46
30 5115	M&M TAXES	509.00	4.49	504.51	0.88	0.45

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30 5141	EARNINGS-BANK	0.00	14.10	(14.10)	0.00	4.31
30 5141 100	PENALTY/INT ON TAXES	0.00	232.40	(232.40)	0.00	26.94
30 5221	RAILROAD & UTILITIES	8,082.00	0.00	8,082.00	0.00	0.00
30 5691	MOHEFA INTEREST	0.00	0.00	0.00	0.00	0.00
40 5141	EARNINGS-BANK	0.00	216.88	(216.88)	0.00	65.92
40 5143	PREMIUM ON BOND	0.00	0.00	0.00	0.00	0.00
40 5332 960 0000 33201	VOC-AG GRANT-STATE	5,000.00	0.00	5,000.00	0.00	0.00
40 5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
60 5171 007 1050	SA STUDENT COUNCIL	15.01	23.96	(8.95)	159.63	0.00
60 5171 008 1050	SA N.H.S.	0.00	0.00	0.00	0.00	0.00
60 5171 012 1050	SA AFTER PROM	1,545.00	0.00	1,545.00	0.00	0.00
60 5171 014 1050	SA CHEERLEADERS	9,645.59	2,361.66	7,283.93	24.48	1,611.66
60 5171 016 1050	SA GENERAL	1,056.11	0.00	1,056.11	0.00	0.00
60 5171 017 1050	SA SHOP	425.00	0.00	425.00	0.00	0.00
60 5171 025 1050	SA ATHLETICS	7,426.81	2,000.00	5,426.81	26.93	721.00
60 5171 027 4020	SA ELEM FIELD TRIPS	1,275.40	0.00	1,275.40	0.00	0.00
60 5171 031 1050	SA BOOSTER CLUB	11,322.00	885.50	10,436.50	7.82	525.50
60 5171 032 4020	SA PARENTS CLUB PTO	2,078.00	1,081.00	997.00	52.02	931.00
60 5171 034 1050	SA GREENHOUSE	9,059.00	200.00	8,859.00	2.21	0.00
60 5171 036 1050	SA CANDY	644.73	0.00	644.73	0.00	0.00
60 5171 042 1050	SA FFA	3,950.30	1,008.00	2,942.30	25.52	1,008.00
60 5171 044 1050	SA ANNUAL-CURRENT	505.00	0.00	505.00	0.00	0.00
60 5171 053 4020	SA CHARITABLE DONATIO	1,014.52	0.00	1,014.52	0.00	0.00
60 5171 055 1050	SA STUDENT TECH FEE	1,295.00	390.00	905.00	30.12	25.00
60 5171 095 1050	SA CONCESSION STAND	1,516.75	1,099.19	417.56	72.47	294.00
60 5171 101 4020	SA POP FUND	1,345.32	150.75	1,194.57	11.21	150.75
60 5171 102 1050	SA CLASS OF 2021	196.50	0.00	196.50	0.00	0.00
60 5171 103 1050	SA CLASS OF 2022	100.00	20.00	80.00	20.00	20.00
60 5171 104 1050	SA CLASS OF 2023	0.00	25.00	(25.00)	0.00	25.00
60 5171 106 1050	SA CLASS OF 2025	0.00	10.00	(10.00)	0.00	10.00
60 5171 202 1050	SA BAND & VOCAL	243.75	1,795.00	(1,551.25)	736.41	1,660.00
		<u>2,802,514.79</u>	<u>387,271.07</u>	<u>2,415,243.72</u>	<u>13.82</u>	<u>133,329.02</u>
Account 1111 CASH IN BANK						
10 1111	CASH IN BANK	0.00	559,836.20	(559,836.20)	0.00	(85,986.22)
20 1111	CASH IN BANK	0.00	178,853.61	(178,853.61)	0.00	(18,150.85)
30 1111	CASH IN BANK	0.00	27,088.14	(27,088.14)	0.00	129.16
40 1111	CASH IN BANK	0.00	735,909.67	(735,909.67)	0.00	(68,525.83)
60 1111	CASH IN BANK	0.00	64,122.94	(64,122.94)	0.00	3,620.59
1111 CASH IN BANK		<u>0.00</u>	<u>1,565,810.56</u>	<u>(1,565,810.56)</u>	<u>0.00</u>	<u>(168,913.15)</u>
Account 1132 PETTY CASH						
10 1132	REVOLVING FUND	0.00	5,000.00	(5,000.00)	0.00	0.00
1132 PETTY CASH		<u>0.00</u>	<u>5,000.00</u>	<u>(5,000.00)</u>	<u>0.00</u>	<u>0.00</u>
Account 1142 CERTIFICATES OF DEPOSIT						
10 1142 600	INVEST-NASB CD	0.00	399,087.29	(399,087.29)	0.00	402.16
1142 CERTIFICATES OF DEPOSIT		<u>0.00</u>	<u>399,087.29</u>	<u>(399,087.29)</u>	<u>0.00</u>	<u>402.16</u>
Account 1151 ESCROWED CASH						
30 1151	ESCROWED CASH	0.00	35,533.95	(35,533.95)	0.00	(21,100.00)
1151 ESCROWED CASH		<u>0.00</u>	<u>35,533.95</u>	<u>(35,533.95)</u>	<u>0.00</u>	<u>(21,100.00)</u>

Account Number	Account Description	Budget	YTD	Budget Balance	% of Budget	Current Month
Account 1611	AMNT TO PAY FOR BOND PRINCIPAL					
30 1611	AMT PROV 4 PMT/BONDS	0.00	700,000.00	(700,000.00)	0.00	0.00
1611	AMNT TO PAY FOR BOND PRINCIPAL	0.00	700,000.00	(700,000.00)	0.00	0.00
Account 2111	ACCOUNTS PAYABLE-GENERAL					
20 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
Account 2151	FEDERAL INCOME TAXES PAYABLE					
10 2151	FED WITHHOLDING PAY	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHHOLDING PAY	0.00	0.00	0.00	0.00	0.00
2151	FEDERAL INCOME TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00
Account 2152	OASI PAYABLE					
10 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00
2152	OASI PAYABLE	0.00	0.00	0.00	0.00	0.00
Account 2154	MEDICARE TAX - TEACHERS					
10 2154 100	HEALTH INS-TAX DEF	0.00	0.00	0.00	0.00	0.00
10 2154 200	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
10 2154 300	VISION	0.00	0.00	0.00	0.00	0.00
10 2154 400	DENTAL	0.00	0.00	0.00	0.00	0.00
20 2154 100	HEALTH INS-TAX DEF	0.00	49.00	(49.00)	0.00	49.00
20 2154 200	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
20 2154 300	VISION	0.00	0.00	0.00	0.00	0.00
20 2154 400	DENTAL	0.00	0.00	0.00	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	49.00	(49.00)	0.00	49.00
Account 2155	MISSOURI INCOME TAX					
10 2155	TAX DEFERRED ANNUITY	0.00	0.00	0.00	0.00	0.00
20 2155	TAX DEFERRED ANNUITY	0.00	0.00	0.00	0.00	0.00
2155	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00	0.00
Account 2156	GROUP HEALTH AND LIFE INS.					
20 2156	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	0.00	0.00	0.00	0.00
Account 2157	CREDIT UNION					
10 2157	PEERS PAYABLE	0.00	0.00	0.00	0.00	0.00
2157	CREDIT UNION	0.00	0.00	0.00	0.00	0.00
Account 2162	2162					
10 2162	AFLAC	0.00	0.00	0.00	0.00	0.00
20 2162	AFLAC	0.00	0.00	0.00	0.00	0.00
2162	2162	0.00	0.00	0.00	0.00	0.00
Account 2711	BONDS PAYABLE - FUTURE YEARS					
30 2711	BONDS PAYABLE	0.00	700,000.00	(700,000.00)	0.00	0.00
2711	BONDS PAYABLE - FUTURE YEARS	0.00	700,000.00	(700,000.00)	0.00	0.00
Account 3111	FUND BALANCE					
10 3111	FUND BALANCE	0.00	963,923.49	(963,923.49)	0.00	(85,584.06)
20 3111	FUND BALANCE	0.00	178,804.61	(178,804.61)	0.00	(18,199.85)
30 3111	FUND BALANCE	0.00	62,622.09	(62,622.09)	0.00	(20,970.84)
40 3111	FUND BALANCE	0.00	735,909.67	(735,909.67)	0.00	(68,525.83)
60 3111 000 001	SENIORS	0.00	(380.00)	380.00	0.00	0.00

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60 3111 000 007	STUDENT COUNCIL	0.00	1,181.54	(1,181.54)	0.00	0.00
60 3111 000 008	N.H.S.	0.00	(56.74)	56.74	0.00	0.00
60 3111 000 012	AFTER PROM	0.00	3,645.64	(3,645.64)	0.00	0.00
60 3111 000 014	CHEERLEADERS	0.00	2,807.28	(2,807.28)	0.00	1,238.78
60 3111 000 016	GENERAL	0.00	(1,194.48)	1,194.48	0.00	0.00
60 3111 000 017	SHOP	0.00	44.57	(44.57)	0.00	0.00
60 3111 000 018	CLASS OF 2018	0.00	399.76	(399.76)	0.00	0.00
60 3111 000 022	HS BASEBALL	0.00	0.00	0.00	0.00	(2.81)
60 3111 000 025	ATHLETICS	0.00	13,226.56	(13,226.56)	0.00	721.00
60 3111 000 027	ELEM FIELD TRIPS	0.00	9,837.56	(9,837.56)	0.00	0.00
60 3111 000 031	BOOSTER CLUB	0.00	1,850.21	(1,850.21)	0.00	(282.00)
60 3111 000 032	PARENTS CLUB PTO	0.00	2,450.17	(2,450.17)	0.00	631.12
60 3111 000 034	GREENHOUSE	0.00	4,302.28	(4,302.28)	0.00	0.00
60 3111 000 036	CANDY	0.00	1,321.13	(1,321.13)	0.00	0.00
60 3111 000 041	PLAYGROUND EQUIP	0.00	1,250.80	(1,250.80)	0.00	0.00
60 3111 000 042	FFA	0.00	5,806.03	(5,806.03)	0.00	1,008.00
60 3111 000 044	ANNUAL-CURRENT	0.00	(6,774.50)	6,774.50	0.00	0.00
60 3111 000 045	ART CLUB	0.00	75.70	(75.70)	0.00	0.00
60 3111 000 046	HISTORY CLUB	0.00	168.72	(168.72)	0.00	0.00
60 3111 000 048	GIRLS SOFTBALL	0.00	0.00	0.00	0.00	(380.88)
60 3111 000 051	CLASS OF 2020	0.00	3,466.73	(3,466.73)	0.00	0.00
60 3111 000 052	SPIRIT SHOP	0.00	57.85	(57.85)	0.00	0.00
60 3111 000 053	CHARITABLE DONATIO	0.00	1,266.39	(1,266.39)	0.00	0.00
60 3111 000 055	STUDENT TECH FEE	0.00	10,258.00	(10,258.00)	0.00	25.00
60 3111 000 057	FBLA	0.00	1,756.99	(1,756.99)	0.00	0.00
60 3111 000 095	CONCESSION STAND	0.00	154.10	(154.10)	0.00	(379.77)
60 3111 000 101	POP FUND	0.00	3,421.51	(3,421.51)	0.00	69.81
60 3111 000 102	CLASS OF 2021	0.00	(576.03)	576.03	0.00	0.00
60 3111 000 103	CLASS OF 2022	0.00	(463.02)	463.02	0.00	20.00
60 3111 000 104	CLASS OF 2023	0.00	73.28	(73.28)	0.00	25.00
60 3111 000 106	CLASS OF 2025	0.00	10.00	(10.00)	0.00	10.00
60 3111 000 202	BAND & VOCAL	0.00	4,734.91	(4,734.91)	0.00	917.34
3111 FUND BALANCE		0.00	2,005,382.80	(2,005,382.80)	0.00	(189,659.99)
		2,802,514.79	5,798,134.67	(2,995,619.88)	206.89	(245,892.96)

Function 1111 ELEMENTARY
Account

10 1111 6232 000 4020 0 00000	EL MEDICARE	0.00	38.22	(38.22)	0.00	38.22
10 1111 6261 000 4020 1 00000	EL WORKMENS COMP	1,700.00	0.00	1,700.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL TUITION REIMB	900.00	25.96	874.04	2.88	25.96
10 1111 6343 000 4020 1 00000	EL TRAVEL	1,200.00	0.00	1,200.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL MATLS & SUPPLIES	8,000.00	7,145.18	854.82	227.99	436.45
10 1111 6411 100 4020 1 00000	EL AWARDS	100.00	0.00	100.00	0.00	0.00
10 1111 6411 790 4020 4 49200	EL SRSA SUP - VI.B	8,500.00	10,150.00	(1,650.00)	119.41	0.00
10 1111 6431 000 4020 1 00000	EL BOOKS-REGULAR TEXT	6,000.00	7,640.87	(1,640.87)	267.76	2,883.46
20 1111 6111 000 4020 3 00000	EL TEACHERS SALARIES	306,948.00	25,622.69	281,325.31	8.35	25,622.69
20 1111 6111 100 4020 3 00000	EL CLASS COVERING	100.00	0.00	100.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEA SALARY	6,000.00	1,505.00	4,495.00	25.08	0.00
20 1111 6121 100 4020 3 00000	COVID SUBSTITUTUTE SALARIES	0.00	0.00	0.00	0.00	0.00
20 1111 6131 000 4020 3 00000	EL STIPEND	9,000.00	0.00	9,000.00	0.00	0.00

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20 1111 6141 000 4020 3 00000	EL SICK LEAVE UNUSED	1,000.00	0.00	1,000.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL RETIREMENT-TEA	50,213.00	4,117.29	46,095.71	8.20	4,117.29
20 1111 6231 000 4020 3 00000	EL FICA/SS TAXES	372.00	142.76	229.24	38.38	49.45
20 1111 6231 100 4020 3 00000	EL COVID SUB FICA	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE-TEA	4,581.00	372.69	4,208.31	8.14	350.87
20 1111 6232 100 4020 3 00000	EL COVID SUB MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL HEALTH/LIFE INS	39,921.00	3,611.99	36,309.01	9.05	3,611.99
		<u>444,535.00</u>	<u>60,372.65</u>	<u>384,162.35</u>	<u>17.97</u>	<u>37,136.38</u>
1111 ELEMENTARY		444,535.00	60,372.65	384,162.35	17.97	37,136.38
Function 1151 HIGH SCHOOL						
Account						
10 1151 6261 000 1050 1 00000	HS WORKMENS COMP	750.00	0.00	750.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS TUITION REIMBURSE	500.00	0.00	500.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	0.00	239.59	(239.59)	0.00	0.00
10 1151 6410 010 1050 1 00000	HS +A MATLS/SUP	150.00	0.00	150.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS MATERIALS/SUPPLIES	10,000.00	6,058.72	3,941.28	74.69	1,188.13
10 1151 6411 100 1050 1 00000	HS AWARDS	1,200.00	0.00	1,200.00	45.95	0.00
10 1151 6412 000 1050 4 49200	HS SRSA/REAP - SUPP	8,500.00	10,150.00	(1,650.00)	207.05	0.00
10 1151 6431 000 1050 1 00000	HS BOOKS-REGULAR TEXT	6,000.00	2,643.02	3,356.98	54.89	2,395.47
20 1151 6111 000 1050 3 00000	HS TEACHERS SALARIES	240,368.00	20,246.89	220,121.11	8.42	20,246.89
20 1151 6111 100 1050 3 00000	HS CLASS COVERING	300.00	0.00	300.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEA SALARY	5,600.00	170.00	5,430.00	3.04	170.00
20 1151 6121 100 1050 3 00000	COVID SUBSTITUTUTE SALARIES	0.00	255.00	(255.00)	0.00	255.00
20 1151 6131 000 1050 3 00000	HS \$STIPEND	6,000.00	0.00	6,000.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HS SICK LEAVE UNUSED	800.00	0.00	800.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS RETIREMENT-TEA	34,893.00	3,182.80	31,710.20	9.12	3,182.80
20 1151 6211 100 1050 3 00000	HS CLASS COVERING T RETIRE	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS FICA/SS TAXES	347.00	59.98	287.02	17.29	59.98
20 1151 6231 100 1050 3 00000	HS COVID SUB FICA	0.00	15.81	(15.81)	0.00	15.81
20 1151 6232 000 1050 3 00000	HS MEDICARE-TEA	3,657.00	286.77	3,370.23	7.84	286.77
20 1151 6232 100 1050 3 00000	HS COVID SUB MEDICARE	0.00	3.70	(3.70)	0.00	3.70
20 1151 6241 000 1050 3 00000	HS HEALTH/LIFE INS	28,515.00	2,532.51	25,982.49	8.88	2,532.51
40 1151 6541 000 1050 3 00000	HS BUSINESS FV4	5,000.00	0.00	5,000.00	0.00	0.00
		<u>352,580.00</u>	<u>45,844.79</u>	<u>306,735.21</u>	<u>15.86</u>	<u>30,337.06</u>
1151 HIGH SCHOOL		352,580.00	45,844.79	306,735.21	15.86	30,337.06
Function 1221 SPED & RELATED SERVICES						
Account						
10 1221 6152 000 1050 1 12210	SE AIDES SAL-HS	16,548.00	1,468.13	15,079.87	8.87	1,468.13
10 1221 6152 000 4020 1 12210	SE AIDES SAL-EL	20,048.00	1,670.67	18,377.33	8.33	1,670.67
10 1221 6221 000 1050 1 12210	SE NON-TCHR RET	1,135.00	100.71	1,034.29	8.87	100.71
10 1221 6221 000 4020 1 12210	SE NON-TCHR RET EL	1,767.00	149.59	1,617.41	8.47	149.59
10 1221 6231 000 1050 1 12210	SE FICA TAXES	1,026.00	91.02	934.98	8.87	91.02
10 1221 6231 000 4020 1 12210	SE FICA EL NON CERT	1,243.00	97.61	1,145.39	7.85	97.61
10 1221 6232 000 1050 1 12210	SE MEDICARE-NCERT	240.00	21.29	218.71	8.87	21.29
10 1221 6232 000 4020 1 12210	SE MEDICARE-NCERT	291.00	22.83	268.17	7.85	22.83
10 1221 6241 000 1050 1 12210	SE HEALTH/LIFE	0.00	10.50	(10.50)	0.00	10.50
10 1221 6241 000 4020 1 12210	SE HEALTH/LIFE	5,703.00	515.25	5,187.75	9.03	515.25
10 1221 6312 100 1050 1 12210	SE PROFESSIONAL DEV	500.00	396.46	103.54	213.58	0.00
10 1221 6312 100 4020 1 12210	SE PROFESSIONAL DEV	500.00	346.46	153.54	203.58	0.00

Account Number	Account Description	Budget	YTD	Budget Balance	% of Budget	Current Month
10 1221 6343 000 1050 1 12210	SE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1221 6411 100 1050 1 12210	SE MATERIALS/SUPPLIES	2,000.00	0.00	2,000.00	14.62	0.00
10 1221 6411 100 4020 1 12210	SE MATERIALS/SUPPLIES	2,000.00	784.75	1,215.25	102.23	516.45
20 1221 6111 000 1050 3 12210	SE HS TEA SALARY	7,322.00	3,128.39	4,193.61	42.73	3,128.39
20 1221 6111 000 4020 3 12210	SE EL TEA SALARY	36,726.00	1,616.83	35,109.17	4.40	1,616.83
20 1221 6111 100 4020 3 12210	SE CERT SALARY -STATE	12,662.00	404.21	12,257.79	3.19	404.21
20 1221 6111 940 1050 4 44100	SE PART B CERT SAL	32,758.00	272.03	32,485.97	0.83	272.03
20 1221 6111 940 4020 4 44100	SE PART B CERT SAL	3,675.00	3,365.00	310.00	91.56	3,365.00
20 1221 6121 000 1050 3 12210	SE SUB TEACHER	1,000.00	0.00	1,000.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SE SUB TEACHER EL	1,000.00	0.00	1,000.00	0.00	0.00
20 1221 6131 000 1050 3 12210	SE \$STIPEND	2,000.00	0.00	2,000.00	0.00	0.00
20 1221 6141 000 1050 3 12210	SE SL SICK LEAVE	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SE RETIREMENT-TEA	1,207.00	453.62	753.38	37.58	453.62
20 1221 6211 000 4020 3 12210	SE RET-TEA-ELEM	5,470.00	0.00	5,470.00	0.00	0.00
20 1221 6211 940 1050 4 44100	SE RETIRE-PART B	4,750.00	39.44	4,710.56	0.83	39.44
20 1221 6211 940 4020 4 44100	SE PART B TEACHER RET	533.00	561.88	(28.88)	105.42	561.88
20 1221 6231 000 1050 3 12210	SE FICA/SS-SUB TEA	250.00	0.00	250.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SE FICA/SS	250.00	100.24	149.76	40.10	100.24
20 1221 6231 100 4020 3 12210	SE FICA-STATE	0.00	25.06	(25.06)	0.00	25.06
20 1221 6232 000 1050 3 12210	SE MEDICARE-TEA	334.00	44.32	289.68	13.27	44.32
20 1221 6232 000 4020 3 12210	SE MEDICARE-TEA	334.00	23.45	310.55	7.02	23.45
20 1221 6232 100 4020 3 12210	MEDICARE	0.00	5.86	(5.86)	0.00	5.86
20 1221 6232 940 1050 4 44100	SE MEDICARE PART B	264.00	3.85	260.15	1.46	3.85
20 1221 6232 940 4020 4 44100	SE MEDICARE PART B EL	264.00	39.76	224.24	15.06	39.76
20 1221 6241 000 1050 3 12210	SE HEALTH/LIFE INS	0.00	2.16	(2.16)	0.00	2.16
20 1221 6241 000 4020 3 12210	SE HEALTH/LIFE INS	5,703.00	0.00	5,703.00	0.00	0.00
20 1221 6241 940 1050 4 44100	SE HEALTH/LIFE PART B	0.00	0.18	(0.18)	0.00	0.18
20 1221 6241 940 4020 4 44100	SE PART B TEACH INSUR	0.00	515.25	(515.25)	0.00	515.25
		<u>169,503.00</u>	<u>16,276.80</u>	<u>153,226.20</u>	<u>11.45</u>	<u>15,265.58</u>
1221 SPED & RELATED SERVICES		169,503.00	16,276.80	153,226.20	11.45	15,265.58
Function 1251 SUPPLEMENTAL INSTRUCTION						
Account						
10 1251 6261 000 4020 1 00000	CD WORKMENS COMP	300.00	0.00	300.00	0.00	0.00
10 1251 6411 000 4020 1 00000	CD MATERIALS & SUP	500.00	0.00	500.00	45.81	0.00
20 1251 6111 000 4020 3 00000	CD TEA SALARIES-ELEM	39,085.00	3,080.34	36,004.66	7.88	3,080.34
20 1251 6111 100 4020 4 45100	CD TITLE I APPROP	21,319.00	1,943.96	19,375.04	9.12	1,943.96
20 1251 6211 000 4020 3 00000	CD RET-TEA-ELEM	6,302.00	505.81	5,796.19	8.03	505.81
20 1251 6211 100 4020 4 45100	TEACHERS' RETIREMENT	1,204.00	126.45	1,077.55	10.50	126.45
20 1251 6231 100 4020 4 45100	OASDI INSURANCE	612.00	72.78	539.22	11.89	72.78
20 1251 6232 000 4020 3 00000	CD MEDICARE-TEA	960.00	44.13	915.87	4.60	44.13
20 1251 6232 100 4020 4 45100	MEDICARE	206.00	28.05	177.95	13.62	28.05
20 1251 6241 000 4020 3 00000	CD HEALTH/LIFE INS	4,378.00	412.20	3,965.80	9.42	412.20
20 1251 6241 100 4020 4 45100	CD TITLE 1 HEALTH/LIF	1,180.00	103.05	1,076.95	8.73	103.05
		<u>76,046.00</u>	<u>6,316.77</u>	<u>69,729.23</u>	<u>8.61</u>	<u>6,316.77</u>
1251 SUPPLEMENTAL INSTRUCTION		76,046.00	6,316.77	69,729.23	8.61	6,316.77
Function 1311 APPLIED BIOLOGICAL AND AGRICULTURE						
Account						
10 1311 6411 000 1050 1 00000	VOC AG MATERIALS	1,000.00	230.00	770.00	172.77	0.00

Account Number	Account Description	Budget	YTD	Budget Balance	% of Budget	Current Month
10 1311 6411 100 1050 3 33200	VOC AG CTE BASE GRANT	3,000.00	0.00	3,000.00	0.00	0.00
20 1311 6111 000 1050 3 00000	VOC AG CERT SALARY	43,573.00	10,893.24	32,679.76	25.00	3,631.08
20 1311 6131 000 1050 3 00000	VOC AG STIPEN	1,000.00	0.00	1,000.00	0.00	0.00
20 1311 6211 000 1050 3 00000	VOC AG RETIREMENT-CER	7,000.30	1,857.95	5,142.35	26.54	600.47
20 1311 6232 000 1050 3 00000	VOC AG MEDICARE	583.69	155.27	428.42	26.60	51.98
20 1311 6241 000 1050 3 00000	VOC AG INSURANCE	5,227.75	1,925.25	3,302.50	36.83	515.25
40 1311 6541 500 1050 0 00000	VOC AG EQUIP FV4	4,000.00	0.00	4,000.00	0.00	0.00
		<u>65,384.74</u>	<u>15,061.71</u>	<u>50,323.03</u>	<u>25.33</u>	<u>4,798.78</u>
1311 APPLIED BIOLOGICAL AND AGRICULTURE		65,384.74	15,061.71	50,323.03	25.33	4,798.78
Function 1411 STUDENT ACTIVITIES						
Account						
10 1411 6343 105 1050 1 00000	DP ACT TRAV CONT HS	5,000.00	0.00	5,000.00	0.00	0.00
10 1411 6343 402 4020 1 00000	DP ACT TRAV CON-ELEM	200.00	0.00	200.00	0.00	0.00
20 1411 6131 000 1050 3 00000	DP ACT CERT SALAR	13,421.00	1,133.32	12,287.68	8.44	1,091.66
20 1411 6211 000 1050 3 00000	DP ACT RETIREM	1,910.00	164.31	1,745.69	8.60	158.28
20 1411 6232 000 1050 3 00000	DP ACT MEDICARE	191.00	16.42	174.58	8.60	15.82
60 1411 6411 001 4020 1 00000	SA SENIORS	0.00	0.00	0.00	0.00	0.00
60 1411 6411 008 1050 1 00000	SA N.H.S.	850.15	0.00	850.15	54.71	0.00
60 1411 6411 012 1050 1 00000	SA AFTER PROM	232.61	0.00	232.61	390.00	0.00
60 1411 6411 014 1050 1 00000	SA CHEERLEADERS	7,206.79	1,837.57	5,369.22	102.41	372.88
60 1411 6411 016 1050 1 00000	SA GENERAL	1,212.85	0.00	1,212.85	76.99	0.00
60 1411 6411 017 1050 1 00000	SA SHOP	82.44	0.00	82.44	0.00	0.00
60 1411 6411 025 1050 1 00000	SA ATHLETICS	1,750.00	0.00	1,750.00	0.00	0.00
60 1411 6411 027 4020 1 00000	SA ELEM FIELD TRIPS	1,696.28	609.72	1,086.56	159.07	0.00
60 1411 6411 031 1050 1 00000	SA BOOSTER CLUB	10,553.09	2,930.83	7,622.26	28.72	807.50
60 1411 6411 032 4020 1 00000	SA PARENTS CLUB PTO	5,878.21	888.31	4,989.90	43.27	299.88
60 1411 6411 034 1050 1 00000	SA GREENHOUSE	2,597.83	580.68	2,017.15	22.35	0.00
60 1411 6411 036 1050 1 00000	SA CANDY	105.24	0.00	105.24	0.00	0.00
60 1411 6411 042 1050 1 00000	SA FFA	3,184.15	0.00	3,184.15	20.98	0.00
60 1411 6411 044 1050 1 00000	SA ANNUAL-CURRENT	1,303.48	0.00	1,303.48	0.00	0.00
60 1411 6411 048 0000 1 00000	SA GIRLS SOFTBALL	0.00	380.88	(380.88)	0.00	380.88
60 1411 6411 053 4020 1 00000	SA CHARITABLE DONATIO	1,115.29	0.00	1,115.29	43.24	0.00
60 1411 6411 055 1050 1 00000	SA STUDENT TECH FEE	(100.00)	0.00	(100.00)	0.00	0.00
60 1411 6411 057 1050 1 00000	SA FBLA	205.00	0.00	205.00	0.00	0.00
60 1411 6411 095 1050 1 00000	SA CONCESSION STAND	1,763.33	673.77	1,089.56	148.10	673.77
60 1411 6411 101 4020 1 00000	SA POP FUND	761.98	80.94	681.04	45.41	80.94
60 1411 6411 102 1050 1 00000	SA CLASS OF 2021	3,011.39	0.00	3,011.39	34.48	0.00
60 1411 6411 103 1050 1 00000	SA CLASS OF 2022	1,069.20	0.00	1,069.20	60.57	0.00
60 1411 6411 202 1050 1 00000	SA BAND & VOCAL	1,126.36	1,890.59	(764.23)	300.80	742.66
		<u>66,327.67</u>	<u>11,187.34</u>	<u>55,140.33</u>	<u>44.85</u>	<u>4,624.27</u>
1411 STUDENT ACTIVITIES		66,327.67	11,187.34	55,140.33	44.85	4,624.27
Function 1421 1421						
Account						
10 1421 6111 000 1050 1 00000	DP ATHL SALARY	0.00	215.56	(215.56)	0.00	215.56
10 1421 6221 000 1050 1 00000	DP ATHL NON TEACH RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 1421 6231 000 1050 1 00000	DP ATHL FICA	0.00	13.36	(13.36)	0.00	13.36
10 1421 6232 000 1050 1 00000	DP ATHL MEDICARE	0.00	3.13	(3.13)	0.00	3.13
10 1421 6313 000 1050 1 00000	DP ATHL PURCH SERV	200.00	0.00	200.00	0.00	0.00
10 1421 6319 000 1050 1 00000	DP ATHL REF/UMP	11,000.00	2,857.05	8,142.95	25.97	105.00

Account Number	Account Description	Budget	YTD	Budget Balance	% of Budget	Current Month
10 1421 6343 000 1050 1 00000	DP ATHL TRAVEL	2,500.00	0.00	2,500.00	12.09	0.00
10 1421 6371 000 1050 1 00000	DP ATHL MSHSA DUE	2,500.00	3,933.00	(1,433.00)	157.32	3,743.00
10 1421 6411 000 1050 1 00000	DP ATHL SUPPLIES	22,000.00	13,025.68	8,974.32	73.63	1,467.45
20 1421 6131 000 1050 3 00000	DP ATHL CERT SAL	38,752.00	5,836.03	32,915.97	15.06	4,556.07
20 1421 6211 000 1050 3 00000	DP ATHL RETIR	3,859.00	799.38	3,059.62	20.71	613.78
20 1421 6231 000 1050 3 00000	DP ATHL FICA	691.00	20.05	670.95	2.90	20.05
20 1421 6232 000 1050 3 00000	DP ATHL MEDICARE	547.00	84.62	462.38	15.47	66.05
		<u>82,049.00</u>	<u>26,787.86</u>	<u>55,261.14</u>	<u>36.88</u>	<u>10,803.45</u>
1421 1421		82,049.00	26,787.86	55,261.14	36.88	10,803.45
Function 1911	TUITION TO OTHER DIST IN STATE					
Account						
20 1911 6311 000 0000 0 00000	TU OTHER DISTRICT	0.00	7,890.64	(7,890.64)	0.00	7,890.64
		<u>0.00</u>	<u>7,890.64</u>	<u>(7,890.64)</u>	<u>0.00</u>	<u>7,890.64</u>
1911	TUITION TO OTHER DIST IN STATE	0.00	7,890.64	(7,890.64)	0.00	7,890.64
Function 1921	ADULST CAREER EDUCATION					
Account						
20 1921 6311 000 1050 3 00000	AR VOCATIONAL FEES	16,000.00	0.00	16,000.00	0.00	0.00
		<u>16,000.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>0.00</u>	<u>0.00</u>
1921	ADULST CAREER EDUCATION	16,000.00	0.00	16,000.00	0.00	0.00
Function 1931	TUITION FOR SPED TO OTHER DIST IN STATE					
Account						
20 1931 6311 000 1050 3 12210	AR ACES	22,000.00	0.00	22,000.00	0.00	0.00
		<u>22,000.00</u>	<u>0.00</u>	<u>22,000.00</u>	<u>0.00</u>	<u>0.00</u>
1931	TUITION FOR SPED TO OTHER DIST IN STATE	22,000.00	0.00	22,000.00	0.00	0.00
Function 2121	SERVICE AREA DIRECTION					
Account						
10 2121 6261 000 1050 1 00000	GU WORKMENS COMP	460.00	0.00	460.00	0.00	0.00
10 2121 6316 000 1050 1 00000	GU STATISTICAL SERV	500.00	70.20	429.80	14.04	0.00
10 2121 6343 000 1050 1 00000	GU TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00
10 2121 6411 000 1050 1 00000	GU MATERIALS HS	750.00	187.50	562.50	89.12	0.00
10 2121 6411 000 4020 1 00000	GU MATERIALS	750.00	67.50	682.50	35.46	0.00
20 2121 6111 000 1050 3 00000	GU GUIDANCE SAL-HS	9,519.50	3,522.29	5,997.21	37.00	3,522.29
20 2121 6111 000 4020 3 00000	GU ELEM COUNSELOR	9,519.50	1,522.29	7,997.21	15.99	1,522.29
20 2121 6211 000 1050 3 00000	GU RETIREMENT-HS	1,380.50	580.32	800.18	42.04	580.32
20 2121 6211 000 4020 3 00000	GU RETIREMENT-ELEM	1,380.50	290.34	1,090.16	21.03	290.34
20 2121 6232 000 1050 3 00000	GU MEDICARE-HS	138.00	51.08	86.92	37.01	51.08
20 2121 6232 000 4020 3 00000	GU MEDICARE-ELEM	138.00	22.07	115.93	15.99	22.07
20 2121 6241 000 1050 3 00000	GU HEALTH/LIFE INS	0.00	487.35	(487.35)	0.00	487.35
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	0.00	485.25	(485.25)	0.00	485.25
		<u>25,536.00</u>	<u>7,286.19</u>	<u>18,249.81</u>	<u>31.19</u>	<u>6,960.99</u>
2121	SERVICE AREA DIRECTION	25,536.00	7,286.19	18,249.81	31.19	6,960.99
Function 2131	SERVICE AREA DIRECTION					
Account						
10 2131 6151 000 1050 1 00000	NU SR HIGH NURSE SAL	12,551.00	1,042.16	11,508.84	8.30	1,042.16
10 2131 6151 000 4020 1 00000	NU NURSE SALARY	12,551.00	1,042.17	11,508.83	8.30	1,042.17
10 2131 6221 000 1050 1 00000	NU NON-TEA RET	1,053.50	88.98	964.52	8.45	88.98

Account Number	Account Description	Budget	YTD	Budget Balance	% of Budget	Current Month
10 2131 6221 000 4020 1 00000	NU NON-TEA RET	1,053.50	88.99	964.51	8.45	88.99
10 2131 6231 000 1050 1 00000	NU SS/FICA TAXES	775.50	61.52	713.98	7.93	61.52
10 2131 6231 000 4020 1 00000	NU SS/FICA TAXES	775.50	61.53	713.97	7.93	61.53
10 2131 6232 000 1050 1 00000	NU MEDICARE TAXES	181.50	14.39	167.11	7.93	14.39
10 2131 6232 000 4020 1 00000	NU MEDICARE TAXES	181.50	14.39	167.11	7.93	14.39
10 2131 6241 000 1050 1 00000	NU HEALTH/INS INS	2,851.50	257.62	2,593.88	9.03	257.62
10 2131 6241 000 4020 1 00000	NU HEALTH/INS INS	2,851.50	257.63	2,593.87	9.03	257.63
10 2131 6343 000 1050 1 00000	NU TRAVEL	750.00	0.00	750.00	0.00	0.00
10 2131 6411 000 1050 1 00000	NU MATERIALS	750.00	0.00	750.00	2.03	0.00
10 2131 6411 000 4020 1 00000	NU MATERIALS	750.00	45.00	705.00	8.59	45.00
		<u>37,076.00</u>	<u>2,974.38</u>	<u>34,101.62</u>	<u>8.12</u>	<u>2,974.38</u>
2131	SERVICE AREA DIRECTION	37,076.00	2,974.38	34,101.62	8.12	2,974.38
Function 2142	PSYCHOLOGICAL TESTING SERVICES					
Account						
10 2142 6151 000 1050 4 00000	SW SW TITLE IV SAL HS	10,000.00	0.00	10,000.00	0.00	0.00
10 2142 6151 000 4020 1 00000	SW SW EL SALARY	31,100.00	0.00	31,100.00	0.00	0.00
10 2142 6221 000 1050 4 00000	SW SW RETIR TITLE IV	2,107.00	0.00	2,107.00	0.00	0.00
10 2142 6221 000 4020 1 00000	SW SW RETIREMENT EL	2,133.00	0.00	2,133.00	0.00	0.00
10 2142 6231 000 1050 4 00000	SW SW FICA TITLE IV	620.00	0.00	620.00	0.00	0.00
10 2142 6231 000 4020 1 00000	SW SW FICA EL	1,928.00	0.00	1,928.00	0.00	0.00
10 2142 6232 000 1050 4 00000	SW SW MEDI TITLE IV	145.00	0.00	145.00	0.00	0.00
10 2142 6232 000 4020 1 00000	SW SW MEDICARE EL	451.00	0.00	451.00	0.00	0.00
10 2142 6241 000 1050 4 00000	SW SW HEALTH TITLE IV	0.00	0.00	0.00	0.00	0.00
10 2142 6241 000 4020 1 00000	SW SW HEALTH INS	0.00	0.00	0.00	0.00	0.00
		<u>48,484.00</u>	<u>0.00</u>	<u>48,484.00</u>	<u>0.00</u>	<u>0.00</u>
2142	PSYCHOLOGICAL TESTING SERVICES	48,484.00	0.00	48,484.00	0.00	0.00
Function 2182	VISUALLY IMPAIRED SERVICES					
Account						
20 2182 6311 000 1050 3 12210	VI VISUAL IMP SERVICE	5,000.00	451.00	4,549.00	9.02	451.00
		<u>5,000.00</u>	<u>451.00</u>	<u>4,549.00</u>	<u>9.02</u>	<u>451.00</u>
2182	VISUALLY IMPAIRED SERVICES	5,000.00	451.00	4,549.00	9.02	451.00
Function 2214	PROFESSIONAL DEVELOPMENT					
Account						
10 2214 6313 100 4020 3 00000	PD PURCH SERV ELEM	4,000.00	100.00	3,900.00	2.50	0.00
10 2214 6313 200 1050 3 00000	PD PURCH SERV HIGH SC	4,000.00	100.00	3,900.00	2.50	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL-HS	1,000.00	0.00	1,000.00	0.00	0.00
		<u>9,000.00</u>	<u>200.00</u>	<u>8,800.00</u>	<u>2.22</u>	<u>0.00</u>
2214	PROFESSIONAL DEVELOPMENT	9,000.00	200.00	8,800.00	2.22	0.00
Function 2222	SCHOOL LIBRARY SERVICES					
Account						
10 2222 6261 000 1050 1 00000	LB WORK COMP	150.00	0.00	150.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB MATERIALS-HS	200.00	0.00	200.00	0.00	0.00
10 2222 6411 000 4020 1 00000	LB MATERIALS-EL	200.00	0.00	200.00	0.00	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS -LB HS	1,400.00	104.38	1,295.62	7.46	104.38
10 2222 6441 000 4020 1 00000	LB LIBR BOOKS	1,400.00	273.99	1,126.01	19.57	0.00
10 2222 6451 000 1050 1 00000	LB PERIODICALS-HS	700.00	0.00	700.00	0.00	0.00
10 2222 6451 000 4020 1 00000	LB PERIODICALS-EL	0.00	336.73	(336.73)	0.00	0.00
20 2222 6111 000 1050 3 00000	LB LIBR SALARY-HS	9,916.00	826.34	9,089.66	8.33	826.34

Account Number	Account Description	Budget	YTD	Budget Balance	% of Budget	Current Month
20 2222 6111 000 4020 3 00000	LB LIBR SALARY-EL	9,916.00	826.33	9,089.67	8.33	826.33
20 2222 6231 000 1050 3 00000	LB FICA/SS LIBR-HS	615.00	48.21	566.79	7.84	48.21
20 2222 6231 000 4020 3 00000	LB FICA/SS LIBR-EL	615.00	48.21	566.79	7.84	48.21
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	144.00	11.27	132.73	7.83	11.27
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	144.00	11.28	132.72	7.83	11.28
		<u>25,400.00</u>	<u>2,486.74</u>	<u>22,913.26</u>	<u>9.79</u>	<u>1,876.02</u>
2222 SCHOOL LIBRARY SERVICES		25,400.00	2,486.74	22,913.26	9.79	1,876.02
Function 2225 COMPUTER-ASSISTED INSTRUCTION						
Account						
10 2225 6151 000 4020 1 00000	CA TECH SALARY MARCIA	0.00	375.00	(375.00)	0.00	125.00
10 2225 6152 000 4020 1 00000	CA SALARY	0.00	0.00	0.00	0.00	0.00
10 2225 6221 000 4020 1 00000	CA TECH RETIREMENT	0.00	25.74	(25.74)	0.00	8.58
10 2225 6231 000 4020 1 00000	CA TECH FICA	0.00	23.25	(23.25)	0.00	7.75
10 2225 6232 000 4020 1 00000	CA TECH MEDICARE	0.00	5.43	(5.43)	0.00	1.81
10 2225 6332 000 1050 1 00000	CA CONTRACTED SERVICE	45,000.00	23,061.20	21,938.80	59.69	3,090.00
10 2225 6411 000 1050 1 00000	CA MATERIALS/SUPPLIES	21,000.00	4,089.02	16,910.98	107.34	4,089.02
10 2225 6411 000 1050 4 00000	CA CARES TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
		<u>66,000.00</u>	<u>27,579.64</u>	<u>38,420.36</u>	<u>82.80</u>	<u>7,322.16</u>
2225 COMPUTER-ASSISTED INSTRUCTION		66,000.00	27,579.64	38,420.36	82.80	7,322.16
Function 2311 SERVICE AREA						
Account						
10 2311 6315 000 0000 1 00000	BE AUDIT-	5,400.00	2,950.00	2,450.00	54.63	2,950.00
10 2311 6317 000 0000 1 00000	BE ATTORNEY FEES	3,500.00	165.00	3,335.00	4.71	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION	1,000.00	0.00	1,000.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BE BANK FEES	105.00	0.00	105.00	0.00	0.00
10 2311 6319 100 0000 1 00000	BE INSURANCE FEE	1,050.00	0.00	1,050.00	0.00	0.00
10 2311 6332 000 0000 1 00000	BE ACCT PROGRAM	5,000.00	0.00	5,000.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00
10 2311 6343 100 0000 1 00000	BE BKKPR TRAINING	600.00	0.00	600.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	7,500.00	0.00	7,500.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE SEC/TR BONDS	100.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	3,500.00	1,898.00	1,602.00	54.23	1,694.00
10 2311 6371 000 0000 1 00000	BE DUES & FEES	5,000.00	1,637.00	3,363.00	32.74	438.00
10 2311 6411 000 0000 1 00000	BE MATERIALS/SUPPLIES	3,000.00	1,166.91	1,833.09	66.14	709.09
10 2311 6471 000 0000 1 00000	BE FOOD MATERIALS	0.00	0.00	0.00	0.00	0.00
		<u>36,755.00</u>	<u>7,816.91</u>	<u>28,938.09</u>	<u>23.49</u>	<u>5,791.09</u>
2311 SERVICE AREA		36,755.00	7,816.91	28,938.09	23.49	5,791.09
Function 2321 OFFICE OF THE SUPERINTENDENT						
Account						
10 2321 6151 000 0000 1 00000	EA SECY/BKKPR SAL	41,667.00	10,416.75	31,250.25	25.00	3,472.25
10 2321 6221 000 0000 1 00000	EA NON-TEA RET	3,250.00	1,387.78	1,862.22	42.70	273.18
10 2321 6231 000 0000 1 00000	EA FICA/SOC SECURITY	2,583.00	606.36	1,976.64	23.48	202.12
10 2321 6232 000 0000 1 00000	EA MEDICARE	604.00	141.81	462.19	23.48	47.27
10 2321 6241 000 0000 1 00000	EA HEALTH/LIFE INS	5,703.00	1,465.75	4,237.25	25.70	515.25
10 2321 6261 000 0000 1 00000	EA WORKMENS COMP	900.00	0.00	900.00	0.00	0.00
10 2321 6319 000 1000 1 00000	EA TUITION	150.00	0.00	150.00	0.00	0.00
10 2321 6343 000 0000 1 00000	EA TR & EXPENSES	5,000.00	117.70	4,882.30	5.28	0.00
10 2321 6343 100 0000 1 00000	EA WKSHP-BOOKKEEPER	1,150.00	0.00	1,150.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Budget Balance	% of Budget	Current Month
10 2321 6371 000 0000 1 00000	EA DUES & MEMBERSHIPS	1,600.00	925.00	675.00	71.88	(100.00)
10 2321 6411 000 0000 1 00000	EA MATERIALS/SUPPLIES	4,000.00	1,467.28	2,532.72	78.26	1,292.60
20 2321 6112 000 0000 3 00000	EA SUPT SALARY	89.30	22,324.98	(22,235.68)	24,999.98	7,441.66
20 2321 6141 000 0000 3 00000	EA UNUSED SL/VACATION	500.00	0.00	500.00	0.00	0.00
20 2321 6211 000 0000 3 00000	EA RETIREMENT-SUPT	13,775.00	3,307.37	10,467.63	24.01	1,149.29
20 2321 6232 000 0000 3 00000	EA MEDICARE-SUPT	1,295.00	319.34	975.66	24.66	103.54
20 2321 6241 000 0000 3 00000	EA HEALTH/LIFE INS	5,703.00	489.49	5,213.51	8.58	489.49
		<u>87,969.30</u>	<u>42,969.61</u>	<u>44,999.69</u>	<u>51.16</u>	<u>14,886.65</u>
2321 OFFICE OF THE SUPERINTENDENT		87,969.30	42,969.61	44,999.69	51.16	14,886.65
Function 2411 OFFICE OF THE PRINCIPAL SERV						
Account						
10 2411 6151 000 1050 1 00000	HP SEC SALARY - HS	32,025.00	7,631.25	24,393.75	23.83	2,543.75
10 2411 6151 000 4020 1 00000	HP SEC SALARY ELEM	19,230.00	1,602.50	17,627.50	8.33	1,602.50
10 2411 6221 000 1050 1 00000	HP NON-TEA RET-HS SEC	2,588.00	622.96	1,965.04	24.07	209.48
10 2411 6221 000 4020 1 00000	HP RETIREM SEC ELEM	1,319.00	109.93	1,209.07	8.33	109.93
10 2411 6231 000 1050 1 00000	HP FICA/SOC SEC HS	1,986.00	441.21	1,544.79	22.22	147.07
10 2411 6231 000 4020 1 00000	HP FICA/SS ELEM	1,192.00	95.36	1,096.64	8.00	95.36
10 2411 6232 000 1050 1 00000	HP MEDICARE-HS SEC.	464.00	103.20	360.80	22.24	34.40
10 2411 6232 000 4020 1 00000	HP MEDICARE ELEM SEC	279.00	22.30	256.70	7.99	22.30
10 2411 6241 000 1050 1 00000	HP HEALTH/LIFE INS HS	5,703.00	1,465.75	4,237.25	25.70	515.25
10 2411 6241 000 4020 1 00000	HP HEALTH/LIFE ELEM	0.00	5.25	(5.25)	0.00	5.25
10 2411 6261 000 1050 1 00000	HP WORKMENS COMP-HS	700.00	0.00	700.00	0.00	0.00
10 2411 6261 000 4020 1 00000	HP WORK COMP-ELEM	800.00	0.00	800.00	0.00	0.00
10 2411 6343 000 1050 1 00000	HP TRAVEL - HS PRIN	1,200.00	0.00	1,200.00	5.24	0.00
10 2411 6343 000 4020 1 00000	HP TRAVEL -ELEM	1,200.00	0.00	1,200.00	0.00	0.00
10 2411 6343 100 1050 1 00000	HP WKSHP-HS SEC	300.00	0.00	300.00	0.00	0.00
10 2411 6343 100 4020 1 00000	HP WKSHP ELEM SEC	300.00	0.00	300.00	0.00	0.00
10 2411 6371 000 1050 1 00000	HP DUES - HS PRIN	1,700.00	333.50	1,366.50	19.62	23.50
10 2411 6371 000 4020 1 00000	HP DUES - ELEM	1,000.00	529.00	471.00	52.90	0.00
10 2411 6411 000 1050 1 00000	HP MATERIALS-HS PRIN	2,000.00	1,194.03	805.97	130.51	723.33
10 2411 6411 000 4020 1 00000	HP MATERIALS-ELEM	2,000.00	73.96	1,926.04	14.56	0.00
20 2411 6112 000 1050 3 00000	HP ELEM PRIN SAL	41,115.00	6,416.67	34,698.33	15.61	6,416.67
20 2411 6112 000 4020 3 00000	HP HS PRIN SAL	77,000.00	3,000.00	74,000.00	3.90	3,000.00
20 2411 6141 000 4020 3 00000	HP UNUSED SICK LEAVE	500.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 3 00000	HP RETIREM ASST	6,458.00	1,004.37	5,453.63	15.55	1,004.37
20 2411 6211 000 4020 3 00000	HP RETIREMENT-PRINCIP	11,992.00	435.00	11,557.00	3.63	435.00
20 2411 6232 000 1050 3 00000	HP MEDICARE-HP PRIN	1,117.00	92.55	1,024.45	8.29	92.55
20 2411 6232 000 4020 3 00000	HP MEDICARE ELEM PRIN	596.00	43.50	552.50	7.30	43.50
20 2411 6241 000 1050 3 00000	HP HEALTH/LIFE INS HS	0.00	515.25	(515.25)	0.00	515.25
20 2411 6241 000 4020 3 00000	HP HEALTH/LIFE ELEM	5,703.00	3.15	5,699.85	0.06	3.15
		<u>220,467.00</u>	<u>25,740.69</u>	<u>194,726.31</u>	<u>12.44</u>	<u>17,542.61</u>
2411 OFFICE OF THE PRINCIPAL SERV		220,467.00	25,740.69	194,726.31	12.44	17,542.61
Function 2511 SERVICE AREA DIRECTION						
Account						
10 2511 6319 000 0000 4 44100	MEDICAID CLAIMING	0.00	144.32	(144.32)	0.00	126.40
		<u>0.00</u>	<u>144.32</u>	<u>(144.32)</u>	<u>0.00</u>	<u>126.40</u>
2511 SERVICE AREA DIRECTION		0.00	144.32	(144.32)	0.00	126.40
Function 2541 SERVICE AREA DIRECTION						

Account Number	Account Description	Budget	YTD	Budget Balance	% of Budget	Current Month
Account						
10 2541 6171 000 0000 0 00000	MO SUB CUST SALARY-HS	0.00	0.00	0.00	0.00	0.00
10 2541 6231 000 0000 0 00000	MO FICA/SS TAXES	0.00	0.00	0.00	0.00	0.00
10 2541 6232 000 0000 0 00000	MO MEDICARE	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2541	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00
Function 2542 CARE AND UPKEEP OF BUILDING						
Account						
10 2542 6141 000 0000 1 00000	OM UNUSED SICK LEAVE	1,200.00	0.00	1,200.00	0.00	0.00
10 2542 6151 000 0000 1 00000	OM CUST SALARIES	61,328.00	16,257.92	45,070.08	26.51	5,536.00
10 2542 6161 000 0000 1 00000	OM LB HELPER	9,300.00	8,289.16	1,010.84	89.13	1,472.91
10 2542 6161 100 0000 1 00000	OM CUSTODIAL COVID	0.00	1,125.90	(1,125.90)	0.00	75.06
10 2542 6171 000 0000 1 00000	OM SUB CUST	100.00	0.00	100.00	0.00	0.00
10 2542 6221 000 0000 1 00000	OM NON-TEA RET	4,990.00	1,337.03	3,652.97	26.79	449.74
10 2542 6221 100 0000 1 00000	OM RETIREMENT COVID	0.00	77.24	(77.24)	0.00	5.15
10 2542 6231 000 0000 1 00000	OM FICA/SS TAXES	3,802.00	1,477.06	2,324.94	38.85	419.60
10 2542 6231 100 0000 1 00000	OM FICA COVID	0.00	69.80	(69.80)	0.00	4.65
10 2542 6232 000 0000 1 00000	OM MEDICARE	889.00	345.44	543.56	38.86	98.13
10 2542 6232 100 0000 1 00000	OM MEDICARE COVID	0.00	16.33	(16.33)	0.00	1.08
10 2542 6241 000 0000 1 00000	OM HEALTH/LIFE INS	11,406.00	2,931.50	8,474.50	25.70	1,030.50
10 2542 6261 000 0000 1 00000	OM WORK COMP	2,000.00	0.00	2,000.00	0.00	0.00
10 2542 6271 000 0000 1 00000	OM UNEMPLOYMENT	1,500.00	0.00	1,500.00	0.00	0.00
10 2542 6332 000 0000 1 00000	OM CONTR REPAIRS	15,000.00	16,052.16	(1,052.16)	107.01	7,431.21
10 2542 6332 100 0000 1 00000	OM COPY RENTAL	13,000.00	1,754.19	11,245.81	13.49	753.71
10 2542 6332 300 0000 1 00000	OM EXT/FIRES	750.00	776.00	(26.00)	103.47	0.00
10 2542 6332 400 0000 1 00000	OM PEST CONTROL	1,000.00	169.16	830.84	16.92	0.00
10 2542 6332 800 0000 1 00000	OM HORN/PIANO REP	1,500.00	440.15	1,059.85	29.34	0.00
10 2542 6334 000 0000 1 00000	OM LEASING/RENTALS-EL	1,000.00	0.00	1,000.00	10.00	0.00
10 2542 6335 000 0000 1 00000	OM WATER/SEWER	8,000.00	1,371.21	6,628.79	17.14	656.30
10 2542 6336 000 0000 1 00000	OM TRASH REMOVE	2,500.00	465.00	2,035.00	18.60	0.00
10 2542 6343 000 0000 1 00000	OM TRAVEL	0.00	336.96	(336.96)	0.00	157.68
10 2542 6343 200 0000 1 00000	OM PICK UP EXP	2,000.00	49.47	1,950.53	2.47	49.47
10 2542 6351 000 0000 1 00000	OM BUILDING INS	5,000.00	0.00	5,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	OM LIAB INS	5,000.00	0.00	5,000.00	0.00	0.00
10 2542 6352 100 0000 1 00000	OM CATASTROP INS	700.00	0.00	700.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM PHONE/FAX/NET	5,000.00	1,436.36	3,563.64	28.73	367.99
10 2542 6361 300 0000 1 00000	OM MONITOR-FIRE	800.00	0.00	800.00	0.00	0.00
10 2542 6411 000 0000 1 00000	OM MATLS/SUP	15,000.00	10,541.53	4,458.47	120.70	6,837.66
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	31,500.00	7,380.34	24,119.66	23.43	2,859.93
10 2542 6483 000 0000 1 00000	OM LP GAS	7,500.00	687.41	6,812.59	9.17	183.79
10 2542 6486 000 0000 1 00000	OM GAS VEHICLES	2,500.00	(1.00)	2,501.00	1.05	(1.00)
40 2542 6521 000 0000 1 00000	OM IMPROVEMENTS	0.00	18,500.00	(18,500.00)	0.00	0.00
40 2542 6521 100 0000 1 00000	OM BOND IMPROVEMENTS	900,000.00	129,621.24	770,378.76	14.58	68,273.75
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	20,000.00	0.00	20,000.00	0.00	0.00
		<u>1,134,265.00</u>	<u>221,507.56</u>	<u>912,757.44</u>	<u>20.35</u>	<u>96,663.31</u>
2542	CARE AND UPKEEP OF BUILDING	1,134,265.00	221,507.56	912,757.44	20.35	96,663.31
Function 2551 CONTRACTED PUPIL TRANSPORTATION						
Account						
10 2551 6341 000 0000 2 00000	CS CONTRACTED TRANSP	128,000.00	16,357.13	111,642.87	12.78	16,357.13

Account Number	Account Description	Budget	YTD	Budget Balance	% of Budget	Current Month
10 2551 6342 000 0000 1 00000	CS ACTIVITY TRIPS	17,000.00	219.06	16,780.94	1.29	219.06
10 2551 6349 000 0000 1 00000	CS TITLES/INSP/LIC	50.00	0.00	50.00	0.00	0.00
10 2551 6411 000 0000 1 00000	CS MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00
10 2551 6486 000 0000 1 00000	CS DIESEL BUSES	18,000.00	0.00	18,000.00	0.00	0.00
20 2551 6111 000 0000 3 00000	CS BUS ADM SAL	4,700.00	1,175.01	3,524.99	25.00	391.67
20 2551 6211 000 0000 3 00000	CS RETIREMENT SUPT	682.00	174.07	507.93	25.52	60.49
20 2551 6232 000 0000 3 00000	CS MEDICARE-SUPT	68.00	16.81	51.19	24.72	5.45
20 2551 6241 000 0000 3 00000	CS HEALTH/LIFE	260.00	25.76	234.24	9.91	25.76
		<u>169,760.00</u>	<u>17,967.84</u>	<u>151,792.16</u>	<u>10.58</u>	<u>17,059.56</u>
2551	CONTRACTED PUPIL TRANSPORTATION	169,760.00	17,967.84	151,792.16	10.58	17,059.56
Function 2561	SERVICE AREA DIRECTION					
Account						
10 2561 6151 000 0000 4 00000	FS COOKS SALARIES	44,681.00	4,990.73	39,690.27	11.17	4,990.73
10 2561 6171 000 0000 4 00000	FS SUB COOKS SALARIES	1,000.00	0.00	1,000.00	0.00	0.00
10 2561 6221 000 0000 4 00000	NON-TEACHER RETIREMENT	3,773.00	354.65	3,418.35	9.40	354.65
10 2561 6231 000 0000 4 00000	OASDI INSURANCE	2,770.00	305.26	2,464.74	11.02	305.26
10 2561 6231 100 0000 1 00000	FS FICA/SS SUBS	62.00	0.00	62.00	0.00	0.00
10 2561 6232 000 0000 4 00000	MEDICARE	648.00	71.39	576.61	11.02	71.39
10 2561 6232 100 0000 1 00000	FS MEDICARE SUBS	15.00	0.00	15.00	0.00	0.00
10 2561 6241 000 0000 4 00000	EMPLOYEE INSURANCE	11,406.00	1,035.75	10,370.25	9.08	1,035.75
10 2561 6261 000 0000 1 00000	FS WORKMENS COMP	1,700.00	0.00	1,700.00	0.00	0.00
10 2561 6261 300 0000 1 00000	FS BKFT WORKMAN COMP	100.00	0.00	100.00	0.00	0.00
10 2561 6332 000 0000 1 00000	FS REPAIRS/MAINT	1,250.00	0.00	1,250.00	0.00	0.00
10 2561 6332 200 0000 1 00000	FS PHYSICALS	200.00	0.00	200.00	0.00	0.00
10 2561 6334 100 0000 1 00000	FS LEASE W SOFT	600.00	47.50	552.50	7.92	0.00
10 2561 6334 500 0000 1 00000	FS WATER SOFT-HS	0.00	0.00	0.00	0.00	0.00
10 2561 6343 000 0000 1 00000	FS WKSHOP EXPENSES	0.00	32.00	(32.00)	0.00	0.00
10 2561 6343 100 0000 1 00000	FS TRAVEL	150.00	0.00	150.00	0.00	0.00
10 2561 6351 000 0000 1 00000	FS PROP INSURANCE	200.00	0.00	200.00	0.00	0.00
10 2561 6411 000 0000 1 00000	FS MATERIALS/NONFOOD	5,000.00	760.37	4,239.63	24.90	431.12
10 2561 6471 000 0000 1 00000	FS FOOD SUPPLIES	37,000.00	4,053.33	32,946.67	11.46	4,053.33
10 2561 6471 100 0000 1 00000	FS ALA CARTE FOOD	2,000.00	244.23	1,755.77	34.78	244.23
10 2561 6471 300 0000 1 00000	FS BREAKFAST SUPPLIES	6,000.00	784.74	5,215.26	14.38	784.74
10 2561 6471 400 0000 1 00000	FS MILK	9,800.00	469.90	9,330.10	4.79	469.90
		<u>128,355.00</u>	<u>13,149.85</u>	<u>115,205.15</u>	<u>11.18</u>	<u>12,741.10</u>
2561	SERVICE AREA DIRECTION	128,355.00	13,149.85	115,205.15	11.18	12,741.10
Function 3511	EARLY CHILDHOOD PROGRAM					
Account						
10 3511 6151 000 4020 1 00000	PA SALARY	10,000.00	704.43	9,295.57	7.04	0.00
10 3511 6221 000 4020 1 00000	PA NON-TEACHER RETIREMENT	0.00	48.32	(48.32)	0.00	0.00
10 3511 6231 000 4020 1 00000	PA FICA/SOC SECURITY	620.00	43.67	576.33	7.04	0.00
10 3511 6232 000 4020 1 00000	PA MCARE-TEACHER	145.00	10.21	134.79	7.04	0.00
10 3511 6411 000 4020 3 00000	PA MATERIALS/SUP/PAT	75.00	0.00	75.00	0.00	0.00
		<u>10,840.00</u>	<u>806.63</u>	<u>10,033.37</u>	<u>7.44</u>	<u>0.00</u>
3511	EARLY CHILDHOOD PROGRAM	10,840.00	806.63	10,033.37	7.44	0.00
Function 5111	PRINCIPAL-BONDED INDEVTEDNESS					
Account						
30 5111 6611 000 0000 1 00000	LT BOND PRIN RED	55,000.00	0.00	55,000.00	0.00	0.00

New General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Budget Balance	% of Budget	Current Month
5111	PRINCIPAL-BONDED INDEBTEDNESS	55,000.00	0.00	55,000.00	0.00	0.00
Function 5211	INTEREST-BONDED INDEBTEDNESS	55,000.00	0.00	55,000.00	0.00	0.00
Account						
30 5211 6621 000 0000 1 00000	IB INTEREST-REG BOND	13,000.00	21,100.00	(8,100.00)	162.31	21,100.00
		13,000.00	21,100.00	(8,100.00)	162.31	21,100.00
5211	INTEREST-BONDED INDEBTEDNESS	13,000.00	21,100.00	(8,100.00)	162.31	21,100.00
Function 5311	FEES-BONDED INDEBTEDNESS					
Account						
40 5311 6631 000 0000 1 00000	FB FEES BOND	500.00	318.00	182.00	63.60	318.00
		500.00	318.00	182.00	63.60	318.00
5311	FEES-BONDED INDEBTEDNESS	500.00	318.00	182.00	63.60	318.00
Grand Total:		6,170,347.50	6,380,372.59	(210,025.09)	105.01	77,093.24