



**Ledger Report with Fund Totals for Missouri**  
January 31, 2021 General Ledger

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 016	LIFELock	4	0.00	(44.95)	0.00	44.95	0.00	0.00
20 2161	GARNISHMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 016	LIFELock	4	0.00	53.94	0.00	(53.94)	0.00	0.00
Subtotal: 2161			0.00	64.24	0.00	(64.24)	0.00	11.05
10 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	(2,680.51)	0.00	2,680.51	0.00	(537.90)
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	3,840,168.66	0.00	(3,840,168.66)	0.00	1,666,845.20
20 3111	FUND BALANCE	7	0.00	82,279.10	0.00	(82,279.10)	0.00	(46,801.46)
30 3111	FUND BALANCE	7	0.00	1,100,725.13	0.00	(1,100,725.13)	0.00	267,710.82
40 3111	FUND BALANCE	7	0.00	(253,801.91)	0.00	253,801.91	0.00	34.85
60 3111 000 025	SA SACC	7	0.00	1,572.09	0.00	(1,572.09)	0.00	0.00
60 3111 000 040	SA GOLD STAR	7	0.00	462.42	0.00	(462.42)	0.00	0.00
60 3111 000 100	SA GRADUATES	7	0.00	845.79	0.00	(845.79)	0.00	0.00
60 3111 000 102	SA CLASS OF 2020	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 103	SA CLASS OF 2021	7	0.00	6,775.18	0.00	(6,775.18)	0.00	82.00
60 3111 000 104	SA CLASS OF 2022	7	0.00	3,556.48	0.00	(3,556.48)	0.00	313.55
60 3111 000 105	SA CLASS OF 2023	7	0.00	1,754.00	0.00	(1,754.00)	0.00	45.00
60 3111 000 106	SA CLASS OF 2024	7	0.00	878.00	0.00	(878.00)	0.00	0.00
60 3111 000 107	SA CLASS OF 2025	7	0.00	662.00	0.00	(662.00)	0.00	0.00
60 3111 000 109	SA ANNUAL	7	0.00	(380.92)	0.00	380.92	0.00	100.00
60 3111 000 111	SA BAND	7	0.00	(1,590.25)	0.00	1,590.25	0.00	0.00
60 3111 000 112	SA CLASS OF 2034	7	0.00	69.50	0.00	(69.50)	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	437.72	0.00	(437.72)	0.00	0.00
60 3111 000 114	SA BOOKFAIR	7	0.00	1.61	0.00	(1.61)	0.00	(1,990.51)
60 3111 000 115	SA DRAMA CLUB	7	0.00	518.64	0.00	(518.64)	0.00	0.00
60 3111 000 116	SA FFA	7	0.00	42,837.85	0.00	(42,837.85)	0.00	(3,323.12)
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	114.79	0.00	(114.79)	0.00	0.00
60 3111 000 120	SA FBLA	7	0.00	4,881.10	0.00	(4,881.10)	0.00	246.24
60 3111 000 121	SA NHS	7	0.00	3,213.85	0.00	(3,213.85)	0.00	0.00
60 3111 000 122	SA READING WKSHP	7	0.00	700.00	0.00	(700.00)	0.00	0.00
60 3111 000 124	SA PRESCHOOL	7	0.00	2,012.94	0.00	(2,012.94)	0.00	0.00
60 3111 000 125	SA FCCLA SR HI	7	0.00	4,219.00	0.00	(4,219.00)	0.00	566.80
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	5,678.54	0.00	(5,678.54)	0.00	1,649.33

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60 3111 000 127	SA VO AG SHOP	7	0.00	(2,329.56)	0.00	2,329.56	0.00	0.00
60 3111 000 128	SA WILDCAT CLUB	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 131	SA CINDYS GRANT	7	0.00	251.46	0.00	(251.46)	0.00	0.00
60 3111 000 132	SA JUICE ELEM	7	0.00	(933.27)	0.00	933.27	0.00	168.35
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,169.31	0.00	(15,169.31)	0.00	33.10
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	12,980.12	0.00	(12,980.12)	0.00	35.00
60 3111 000 139	SA SP ED FUND	7	0.00	1,398.27	0.00	(1,398.27)	0.00	0.00
60 3111 000 143	SA CLASS OF 2027	7	0.00	588.00	0.00	(588.00)	0.00	0.00
60 3111 000 150	SA GREENHOUSE	7	0.00	4,125.36	0.00	(4,125.36)	0.00	0.00
60 3111 000 151	SA CALEBS CART	7	0.00	210.12	0.00	(210.12)	0.00	0.00
60 3111 000 152	SA FTA	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 153	SA CLASS OF 2028	7	0.00	441.85	0.00	(441.85)	0.00	0.00
60 3111 000 154	SA CLASS OF 2030	7	0.00	300.25	0.00	(300.25)	0.00	0.00
60 3111 000 157	SA CLASS OF 2026	7	0.00	196.00	0.00	(196.00)	0.00	0.00
60 3111 000 158	SA CLASS OF 2029	7	0.00	229.00	0.00	(229.00)	0.00	0.00
60 3111 000 161	SA BAND/RUNYON	7	0.00	2,256.75	0.00	(2,256.75)	0.00	0.00
60 3111 000 162	SA CLASS OF 2031	7	0.00	244.75	0.00	(244.75)	0.00	0.00
60 3111 000 164	SA TARAS GRANT	7	0.00	27.87	0.00	(27.87)	0.00	0.00
60 3111 000 165	SA SMOKEBUSTERS	7	0.00	0.00	0.00	0.00	0.00	(1,073.59)
60 3111 000 166	SA CLASS OF 2032	7	0.00	241.00	0.00	(241.00)	0.00	0.00
60 3111 000 167	SA CLASS OF 2033	7	0.00	138.50	0.00	(138.50)	0.00	0.00
60 3111 000 177	SA ATHLETIC BOOSTERS	7	0.00	(52.08)	0.00	52.08	0.00	0.00
60 3111 000 182	SA TEAM SPIRIT	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 185	SA PAT LORENZ	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 187	SA BRUNS OUTDOOR CLUB	7	0.00	624.94	0.00	(624.94)	0.00	0.00
60 3111 000 188	SA ELEMENTARY	7	0.00	159.25	0.00	(159.25)	0.00	0.00
60 3111 000 191	SA KRAGER SCHOLARSHIP	7	0.00	1,355.63	0.00	(1,355.63)	0.00	0.00
60 3111 000 192	SA ART-HS	7	0.00	440.00	0.00	(440.00)	0.00	0.00
60 3111 000 193	SA BASEBALL/ROYALS	7	0.00	447.79	0.00	(447.79)	0.00	0.00
60 3111 000 196	SA FBLA DIST	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 198	SA BAND/MUSIC BOOSTER	7	0.00	1,119.51	0.00	(1,119.51)	0.00	0.00
60 3111 000 201	SA MEYER GRANT	7	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3111			0.00	4,888,222.13	0.00	(4,888,222.13)	0.00	1,884,641.56
40 3415	BOND RESTRICTED FUND	7	0.00	522,535.35	0.00	(522,535.35)	0.00	0.00
Subtotal: 3415			0.00	522,535.35	0.00	(522,535.35)	0.00	0.00
Total: Fund Balance			0.00	5,410,757.48	0.00	(5,410,757.48)	0.00	1,884,641.56
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	656,233.97	670,078.01	0.00	(13,844.04)	102.11	649,495.36
30 5111	CURRENT TAXES	8	175,169.68	108,819.82	0.00	66,349.86	62.12	105,477.23
Subtotal: 5111			831,403.65	778,897.83	0.00	52,505.82	93.68	754,972.59
10 5112	DELINQUENT TAXES	8	19,732.71	11,530.89	0.00	8,201.82	58.44	2,571.17
30 5112	DELINQUENT TAXES	8	5,267.29	1,944.67	0.00	3,322.62	36.92	417.56
Subtotal: 5112			25,000.00	13,475.56	0.00	11,524.44	53.90	2,988.73
20 5113	PROP C NEW MONIES	8	214,945.72	153,911.01	0.00	61,034.71	71.60	17,870.75
Subtotal: 5113			214,945.72	153,911.01	0.00	61,034.71	71.60	17,870.75
10 5114	INTANGIBLE TAXES	8	0.00	451.32	0.00	(451.32)	0.00	7.53

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30 5114	INTANGIBLE TAXES	8	0.00	1.22	0.00	(1.22)	0.00	1.22
Subtotal: 5114			0.00	452.54	0.00	(452.54)	0.00	8.75
10 5115	M & M SURTAX	8	71,000.00	89,867.04	0.00	(18,867.04)	126.57	89,378.88
30 5115	M & M SURTAX	8	19,000.00	14,594.29	0.00	4,405.71	76.81	14,515.01
Subtotal: 5115			90,000.00	104,461.33	0.00	(14,461.33)	116.07	103,893.89
10 5116	IN LIEU OF TAXES	8	157.86	0.00	0.00	157.86	0.00	0.00
30 5116	IN LIEU OF TAXES	8	42.14	0.00	0.00	42.14	0.00	0.00
Subtotal: 5116			200.00	0.00	0.00	200.00	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	2,000.00	5,774.94	0.00	(3,774.94)	288.75	3,000.00
20 5121 000 4020	TUITION-REGULAR	8	2,000.00	4,108.84	0.00	(2,108.84)	205.44	1,000.00
Subtotal: 5121			4,000.00	9,883.78	0.00	(5,883.78)	247.09	4,000.00
10 5141	EARNINGS FROM INVESTM	8	15,000.00	12,156.23	0.00	2,843.77	81.04	1,436.61
20 5141	EARNINGS FROM INVESTM	8	0.00	334.06	0.00	(334.06)	0.00	10.16
30 5141	EARNINGS FROM INVESTM	8	12,000.00	7,856.51	0.00	4,143.49	65.47	7,447.59
40 5141	EARNINGS FROM INVESTM	8	0.00	152.61	0.00	(152.61)	0.00	34.85
Subtotal: 5141			27,000.00	20,499.41	0.00	6,500.59	75.92	8,929.21
10 5151	FOOD SALES TO PUPILS	8	29,000.00	5,433.84	0.00	23,566.16	18.74	171.15
Subtotal: 5151			29,000.00	5,433.84	0.00	23,566.16	18.74	171.15
10 5161	FOOD SALES TO ADULTS	8	6,000.00	1,624.40	0.00	4,375.60	27.07	285.05
Subtotal: 5161			6,000.00	1,624.40	0.00	4,375.60	27.07	285.05
10 5165	FOOD SALES NONPROGRAM	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5165			500.00	0.00	0.00	500.00	0.00	0.00
60 5173 103 1050	SA CLASS OF 2021 DUES	8	0.00	185.00	0.00	(185.00)	0.00	60.00
60 5173 104 1050	SA CLASS OF 2022 DUES	8	0.00	581.75	0.00	(581.75)	0.00	17.00
60 5173 105 1050	SA CLASS OF 2023 DUES	8	0.00	180.00	0.00	(180.00)	0.00	45.00
60 5173 106 1050	SA CLASS OF 2024 DUES	8	0.00	263.00	0.00	(263.00)	0.00	0.00
60 5173 107 1050	SA CLASS OF 2025 DUES	8	0.00	135.00	0.00	(135.00)	0.00	0.00
60 5173 116 1050	SA FFA DUES	8	0.00	974.00	0.00	(974.00)	0.00	0.00
60 5173 120 1050	SA FBLA DUES	8	0.00	1,030.00	0.00	(1,030.00)	0.00	5.00
60 5173 121 1050	SA NATL HON SOC DUES	8	0.00	80.00	0.00	(80.00)	0.00	0.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	340.00	0.00	(340.00)	0.00	0.00
60 5173 126 1050 00000	SA STUCO DUES	8	0.00	220.00	0.00	(220.00)	0.00	10.00
Subtotal: 5173			0.00	3,988.75	0.00	(3,988.75)	0.00	137.00
60 5174 103 1050	SA CLASS OF 2021 ENTERPRISE	8	0.00	3,249.75	0.00	(3,249.75)	0.00	22.00
60 5174 104 1050	SA CLASS OF 2022 ENTERPR	8	0.00	2,512.24	0.00	(2,512.24)	0.00	845.75
60 5174 106 1050 00000	SA CLASS OF 2024	8	0.00	170.00	0.00	(170.00)	0.00	0.00
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	21,730.99	0.00	(21,730.99)	0.00	0.00
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	246.75	0.00	(246.75)	0.00	246.75
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	2,072.84	0.00	(2,072.84)	0.00	1,480.58
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	934.50	0.00	(934.50)	0.00	213.35
Subtotal: 5174			0.00	30,917.07	0.00	(30,917.07)	0.00	2,808.43
10 5179	SA GENERAL REVENUE	8	105,000.00	0.00	0.00	105,000.00	0.00	0.00
60 5179 103 1050	SA CLASS OF 2021	8	0.00	327.75	0.00	(327.75)	0.00	0.00
60 5179 104 1050	SA CLASS OF 2022	8	0.00	20.00	0.00	(20.00)	0.00	0.00
60 5179 105 1050	SA CLASS OF 2023	8	0.00	540.00	0.00	(540.00)	0.00	0.00
60 5179 106 1050	SA CLASS OF 2024	8	0.00	10.00	0.00	(10.00)	0.00	0.00
60 5179 107 1050	SA CLASS OF 2025	8	0.00	10.00	0.00	(10.00)	0.00	0.00

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60 5179 109 1050	SA ANNUAL	8	0.00	5,365.00	0.00	(5,365.00)	0.00	100.00
60 5179 111 1050	SA BAND	8	0.00	288.00	0.00	(288.00)	0.00	0.00
60 5179 113 1050	SA CHEERLEADERS	8	0.00	350.00	0.00	(350.00)	0.00	0.00
60 5179 114 4020	SA BOOK FAIR	8	0.00	1,992.12	0.00	(1,992.12)	0.00	0.00
60 5179 116 1050	SA FFA	8	0.00	3,310.72	0.00	(3,310.72)	0.00	699.14
60 5179 119 1050	SA JR HI CHEER	8	0.00	848.82	0.00	(848.82)	0.00	0.00
60 5179 120 1050	SA FBLA	8	0.00	280.48	0.00	(280.48)	0.00	190.48
60 5179 125 1050	SA FCCLA SR HI	8	0.00	1,682.45	0.00	(1,682.45)	0.00	56.00
60 5179 135 4020	SA TECHNOLOGY	8	0.00	33.10	0.00	(33.10)	0.00	33.10
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	1,315.00	0.00	(1,315.00)	0.00	35.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	1,550.00	0.00	(1,550.00)	0.00	0.00
60 5179 164 4020	SA TARAS GRANT	8	0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5179			105,000.00	18,423.44	0.00	86,576.56	17.55	1,113.72
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	1,834.80	0.00	(1,834.80)	0.00	298.55
Subtotal: 5181			0.00	1,834.80	0.00	(1,834.80)	0.00	298.55
10 5192 000 1050 00002	GIFTS-CCMH-STEM	8	0.00	5,500.00	0.00	(5,500.00)	0.00	0.00
Subtotal: 5192			0.00	5,500.00	0.00	(5,500.00)	0.00	0.00
10 5197	PAY PAL FEES	8	0.00	0.50	0.00	(0.50)	0.00	0.00
Subtotal: 5197			0.00	0.50	0.00	(0.50)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	2,500.00	7.24	0.00	2,492.76	0.29	1.43
10 5198 000 0000 00011	MISC LOCAL REV-EDMUNDSON MEM	8	0.00	2,925.00	0.00	(2,925.00)	0.00	100.00
Subtotal: 5198			2,500.00	2,932.24	0.00	(432.24)	117.29	101.43
Subtotal: 5100			1,335,549.37	1,152,236.50	0.00	183,312.87	86.27	897,579.25
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	15,000.00	2,459.02	0.00	12,540.98	16.39	0.00
Subtotal: 5211			15,000.00	2,459.02	0.00	12,540.98	16.39	0.00
10 5221	RAILROAD & UTILITIES	8	925,000.00	974,423.61	0.00	(49,423.61)	105.34	974,423.61
30 5221	RAILROAD & UTILITIES	8	250,000.00	139,852.21	0.00	110,147.79	55.94	139,852.21
Subtotal: 5221			1,175,000.00	1,114,275.82	0.00	60,724.18	94.83	1,114,275.82
Subtotal: 5200			1,190,000.00	1,116,734.84	0.00	73,265.16	93.84	1,114,275.82
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	692,251.67	409,780.90	0.00	282,470.77	59.20	64,489.00
Subtotal: 5311			692,251.67	409,780.90	0.00	282,470.77	59.20	64,489.00
10 5312	TRANSPORTATION	8	32,000.00	20,745.00	0.00	11,255.00	64.83	3,032.00
Subtotal: 5312			32,000.00	20,745.00	0.00	11,255.00	64.83	3,032.00
10 5314	ECSE-STATE	8	16,000.00	0.00	0.00	16,000.00	0.00	0.00
20 5314	ECSE-STATE	8	0.00	3,047.84	0.00	(3,047.84)	0.00	1,284.06
Subtotal: 5314			16,000.00	3,047.84	0.00	12,952.16	19.05	1,284.06
10 5319	CLASSROOM TRUST FUND	8	55,500.00	39,079.80	0.00	16,420.20	70.41	5,646.49
20 5319	CLASSROOM TRUST FUND	8	18,500.00	13,026.59	0.00	5,473.41	70.41	1,882.16
Subtotal: 5319			74,000.00	52,106.39	0.00	21,893.61	70.41	7,528.65
10 5324	PARENTS AS TEACHERS	8	10,000.00	340.00	0.00	9,660.00	3.40	260.00
Subtotal: 5324			10,000.00	340.00	0.00	9,660.00	3.40	260.00
10 5325	SMALL SCHOOLS GRANT	8	58,000.00	40,369.50	0.00	17,630.50	69.60	5,856.75
20 5325	SMALL SCHOOLS GRANT	8	18,000.00	13,456.50	0.00	4,543.50	74.76	1,952.25

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Subtotal: 5325			76,000.00	53,826.00	0.00	22,174.00	70.82	7,809.00
10 5332 000 1050 33202	VO AG 50/50 GRANT	8	0.00	688.99	0.00	(688.99)	0.00	0.00
40 5332 000 1050 33202	VO AG 50/50 GRANT	8	0.00	2,569.00	0.00	(2,569.00)	0.00	0.00
Subtotal: 5332			0.00	3,257.99	0.00	(3,257.99)	0.00	0.00
10 5333	FOOD SERVICE-STATE	8	1,250.00	0.00	0.00	1,250.00	0.00	0.00
Subtotal: 5333			1,250.00	0.00	0.00	1,250.00	0.00	0.00
Subtotal: 5300			901,501.67	543,104.12	0.00	358,397.55	60.24	84,402.71
Revenue Object 5400								
10 5412	MEDICAID	8	16,000.00	4,450.99	0.00	11,549.01	27.82	516.82
20 5412	MEDICAID	8	0.00	4,290.99	0.00	(4,290.99)	0.00	0.00
Subtotal: 5412			16,000.00	8,741.98	0.00	7,258.02	54.64	516.82
10 5424 000 0000 42400	CARES ESSER	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5424			50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5425 000 0000 42500	CARES-GEER	8	0.00	6,750.00	0.00	(6,750.00)	0.00	0.00
Subtotal: 5425			0.00	6,750.00	0.00	(6,750.00)	0.00	0.00
10 5428 000 0000 42804	CORONAVIRUS RELIEF FUND	8	0.00	18,724.00	0.00	(18,724.00)	0.00	0.00
10 5428 000 1000 42800	CARES STUDENT ACCESS-CRF	8	0.00	4,296.49	0.00	(4,296.49)	0.00	0.00
40 5428 000 0000 42800	CARES STUDENT ACCESS-CRF	8	0.00	2,857.00	0.00	(2,857.00)	0.00	0.00
Subtotal: 5428			0.00	25,877.49	0.00	(25,877.49)	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	64,220.03	26,758.35	0.00	37,461.68	41.67	16,055.01
20 5441 001 0000 44100	SP ED PART B ENTITLE-PRIOR YEAR	8	0.00	6,433.47	0.00	(6,433.47)	0.00	0.00
Subtotal: 5441			64,220.03	33,191.82	0.00	31,028.21	51.68	16,055.01
10 5442 000 0000 44200	ECSE-611	8	3,786.00	0.00	0.00	3,786.00	0.00	0.00
Subtotal: 5442			3,786.00	0.00	0.00	3,786.00	0.00	0.00
10 5445	LUNCH PAYMENT-FEDERAL	8	60,000.00	32,685.40	0.00	27,314.60	54.48	8,660.02
Subtotal: 5445			60,000.00	32,685.40	0.00	27,314.60	54.48	8,660.02
10 5446	BREAKFAST PAYMENT-FED	8	21,500.00	10,764.38	0.00	10,735.62	50.07	2,856.64
Subtotal: 5446			21,500.00	10,764.38	0.00	10,735.62	50.07	2,856.64
10 5448	SNACK PAYMENT-FEDERAL	8	1,750.00	635.52	0.00	1,114.48	36.32	166.08
Subtotal: 5448			1,750.00	635.52	0.00	1,114.48	36.32	166.08
10 5451 000 0000 45100	TITLE I	8	11,000.00	4,265.20	0.00	6,734.80	38.77	1,706.08
20 5451 000 0000 45100	TITLE I	8	50,000.00	22,413.80	0.00	27,586.20	44.83	8,997.32
Subtotal: 5451			61,000.00	26,679.00	0.00	34,321.00	43.74	10,703.40
10 5461 000 0000 46100	TITLE IV.A	8	0.00	1,251.95	0.00	(1,251.95)	0.00	540.08
20 5461 000 0000 46100	TITLE IV.A	8	0.00	2,944.70	0.00	(2,944.70)	0.00	1,136.33
Subtotal: 5461			0.00	4,196.65	0.00	(4,196.65)	0.00	1,676.41
10 5465 000 0000 46500	TITLE II.A	8	5,500.00	0.00	0.00	5,500.00	0.00	0.00
20 5465 000 0000 46500	TITLE II.A	8	4,500.00	4,415.40	0.00	84.60	98.12	1,775.91
20 5465 001 4020 46500	TITLE II.A-PRIOR YEAR	8	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
Subtotal: 5465			10,000.00	7,415.40	0.00	2,584.60	74.15	1,775.91
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 5472 002 0000 47201	SCHOOL AGE COMMUNITY-PRIOR YR	8	0.00	5,689.82	0.00	(5,689.82)	0.00	0.00
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	7,500.00	0.00	0.00	7,500.00	0.00	0.00
20 5472 002 0000 47201	SCHOOL AGE COMMUNITY-PRIOR YR	8	0.00	1,511.46	0.00	(1,511.46)	0.00	0.00
Subtotal: 5472			37,500.00	7,201.28	0.00	30,298.72	19.20	0.00

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10 5473	CARES-LUNCH PROGRAM	8	0.00	12,072.66	0.00	(12,072.66)	0.00	0.00
Subtotal: 5473			0.00	12,072.66	0.00	(12,072.66)	0.00	0.00
10 5474	CARES-BREAKFAST PROG	8	0.00	4,097.86	0.00	(4,097.86)	0.00	0.00
Subtotal: 5474			0.00	4,097.86	0.00	(4,097.86)	0.00	0.00
10 5475 000 0000 00000	CARES-AFTER-SCHOOL SNACK PROGRAM	8	0.00	296.64	0.00	(296.64)	0.00	0.00
Subtotal: 5475			0.00	296.64	0.00	(296.64)	0.00	0.00
10 5492 000 0000 49200	REAP GRANT	8	18,500.00	0.00	0.00	18,500.00	0.00	0.00
Subtotal: 5492			18,500.00	0.00	0.00	18,500.00	0.00	0.00
10 5497	OTHER FEDERAL REVENUE	8	5,000.00	100.00	0.00	4,900.00	2.00	0.00
10 5497 000 0000 00009	OTHER FEDERAL-CARROLL COUNTY CARES	8	0.00	3,900.00	0.00	(3,900.00)	0.00	0.00
10 5497 000 0000 00010	OTHER FEDERAL-CHARITON COUNTY CARES	8	0.00	67,925.00	0.00	(67,925.00)	0.00	0.00
30 5497	OTHER FEDERAL REVENUE	8	0.00	17,707.09	0.00	(17,707.09)	0.00	0.00
Subtotal: 5497			5,000.00	89,632.09	0.00	(84,632.09)	1,792.64	0.00
Subtotal: 5400			349,256.03	270,238.17	0.00	79,017.86	77.38	42,410.29
Revenue Object 5600								
40 5651	SALE OTHER PROPERTY	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5651			1,000.00	0.00	0.00	1,000.00	0.00	0.00
30 5691 001	TEMP DIR DEP-QSCB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 002	TEMP DIR DEP-QZAB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 005	TEMP DIR DEP-2016	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 006	TEMP DIR DEP-2019	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total: Revenue			3,777,307.07	3,082,313.63	0.00	694,993.44	81.60	2,138,668.07
Expenditure								
Function 1111								
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	46,258.47	19,100.30	0.00	27,158.17	41.29	3,820.06
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	297.08	0.00	(297.08)	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	4,281.27	1,469.79	0.00	2,811.48	34.33	293.96
10 1111 6231 000 4020 1 00000	EL FICA	9	2,868.03	1,118.90	0.00	1,749.13	39.01	220.09
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	670.75	261.71	0.00	409.04	39.02	51.48
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	13,264.44	2,348.90	0.00	10,915.54	17.71	469.78
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	2,500.00	1,542.83	0.00	957.17	61.71	0.00
10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT COMP	9	0.00	96.66	0.00	(96.66)	0.00	0.00
10 1111 6319 000 0000 4 49200	EL OTH PROF SERV-REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	0.00	1,034.25	0.00	(1,034.25)	0.00	0.00
10 1111 6332 000 4020 1 00000	EL PURCHASED SERVICE	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	0.00	71.81	0.00	(71.81)	0.00	10.95
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	7,000.00	3,050.26	0.00	3,949.74	43.58	60.24
10 1111 6411 001 4020 1 00001	EL GEN SUP-INGRAM	9	0.00	1,579.80	0.00	(1,579.80)	0.00	0.00
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	500.00	0.00	0.00	100.00	0.00
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	500.00	0.00	0.00	100.00	0.00
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	280.65	0.00	219.35	56.13	0.00

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10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	500.00	0.00	0.00	100.00	0.00
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	247.86	0.00	252.14	49.57	0.00
10 1111 6411 178 4020 1 00000	EL ART	9	800.00	800.00	0.00	0.00	100.00	0.00
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	189.20	0.00	310.80	37.84	0.00
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	382.30	0.00	117.70	76.46	0.00
10 1111 6411 181 4020 1 00000	EL RIF READING	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 184 4020 1 00000	EL HONOR ROLL AWARDS	9	850.00	327.05	0.00	522.95	38.48	36.75
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	329.62	0.00	170.38	65.92	0.00
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	397.47	0.00	102.53	79.49	0.00
10 1111 6412 000 1050 1 00000	EL TECH SUPPLIES	9	0.00	105.45	0.00	(105.45)	0.00	0.00
10 1111 6412 000 4020 1 00000	EL PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6412 001 4020 1 00000	EL SUP TECH RELATED	9	0.00	4,182.75	0.00	(4,182.75)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	12,000.00	6,496.11	0.00	5,503.89	54.13	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	329,798.40	143,711.40	0.00	186,087.00	43.58	28,742.28
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	16,131.00	0.00	0.00	16,131.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	8,000.00	2,420.43	0.00	5,579.57	30.26	543.99
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	57,189.36	22,702.90	0.00	34,486.46	39.70	4,540.58
20 1111 6231 000 4020 3 00000	EL FICA	9	496.00	507.15	0.00	(11.15)	102.25	105.14
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	5,204.48	2,044.79	0.00	3,159.69	39.29	409.84
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	31,812.51	15,287.80	0.00	16,524.71	48.06	3,057.56
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	9	4,000.00	1,700.00	0.00	2,300.00	42.50	0.00
Subtotal: 1111			563,024.71	235,585.22	0.00	327,439.49	41.84	42,362.70
Function 1151								
10 1151 6131 001 1050 1 00000	HS SUPPLEMENTAL PAY	9	0.00	12.00	0.00	(12.00)	0.00	0.00
10 1151 6232 001 1050 1 00000	HS MEDICARE	9	0.00	0.17	0.00	(0.17)	0.00	0.00
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	0.00	1,321.12	0.00	(1,321.12)	0.00	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	9	2,500.00	48.33	0.00	2,451.67	1.93	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	2,000.00	3,029.75	0.00	(1,029.75)	151.49	0.00
10 1151 6319 000 1050 4 49200	HS OTH PROF SERV-REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6332 000 1050 1 00000	HS PURCHASED SERVICE	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1151 6342 000 1050 1 00000	HS INSTR TRAVEL	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6343 000 1050 1 00001	HS TRAVEL-INGRAM	9	0.00	790.68	0.00	(790.68)	0.00	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	0.00	71.79	0.00	(71.79)	0.00	10.95
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	8,000.00	2,824.94	0.00	5,175.06	35.31	74.90
10 1151 6411 000 1050 1 00001	HS GEN SUP-INGRAM	9	0.00	79.80	0.00	(79.80)	0.00	0.00
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	1,800.00	241.39	0.00	1,558.61	13.41	0.00
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	1,800.00	212.01	0.00	1,587.99	11.78	0.00
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	120.10	0.00	379.90	24.02	0.00
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	61.70	0.00	438.30	12.34	0.00
10 1151 6411 005 1050 1 00000	HS FACS	9	500.00	157.56	0.00	342.44	31.51	0.00
10 1151 6411 006 1050 1 00000	HS BUSINESS	9	600.00	137.26	0.00	462.74	22.88	0.00
10 1151 6411 007 1050 1 00000	HS PE	9	750.00	750.00	0.00	0.00	100.00	0.00
10 1151 6411 008 1050 1 00000	HS THOENI	9	500.00	287.41	0.00	212.59	57.48	0.00
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	1,241.35	0.00	558.65	68.96	0.00
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	69.19	0.00	430.81	13.84	0.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	593.52	0.00	1,206.48	32.97	0.00
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,000.00	353.32	0.00	646.68	35.33	45.75



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10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	15,000.00	2,265.40	0.00	12,734.60	15.10	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	343,229.60	141,959.40	0.00	201,270.20	41.36	28,391.88
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	9	14,769.00	0.00	0.00	14,769.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	10,000.00	2,123.24	0.00	7,876.76	21.23	77.00
20 1151 6131 003 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	1,075.00	0.00	(1,075.00)	0.00	225.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	58,888.93	18,666.26	0.00	40,222.67	31.70	3,727.35
20 1151 6221 000 1050 3 00000	HS NT RETIRE	9	0.00	1,641.22	0.00	(1,641.22)	0.00	327.71
20 1151 6221 003 1050 3 00000	HS NT RETIRE	9	0.00	73.76	0.00	(73.76)	0.00	15.44
20 1151 6231 000 1050 3 00000	HS FICA	9	620.00	2,358.61	0.00	(1,738.61)	380.42	452.58
20 1151 6231 003 1050 3 00000	HS FICA	9	0.00	66.65	0.00	(66.65)	0.00	13.95
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	5,263.48	1,988.75	0.00	3,274.73	37.78	392.73
20 1151 6232 003 1050 3 00000	HS MEDICARE	9	0.00	15.52	0.00	(15.52)	0.00	3.24
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	36,701.71	16,142.60	0.00	20,559.11	43.98	3,228.52
20 1151 6311 002 1050 3 00000	HS PURCHASED INST SER	9	0.00	2,318.75	0.00	(2,318.75)	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS INSTR EQUIPMENT	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 1151			539,622.72	203,098.55	0.00	336,524.17	37.64	36,987.00
Function 1221								
10 1221 6151 000 0000 1 00000	SP TITLE II.A AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 1221 6151 000 1050 1 12210	SP AIDE SALARY-LOCAL	9	32,215.36	5,944.75	0.00	26,270.61	18.45	1,188.95
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	31,214.72	20,526.15	0.00	10,688.57	65.76	4,105.23
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	500.00	892.92	0.00	(392.92)	178.58	85.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	500.00	510.00	0.00	(10.00)	102.00	42.50
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	3,040.03	579.30	0.00	2,460.73	19.06	115.86
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	2,552.93	1,751.10	0.00	801.83	68.59	350.22
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	2,034.55	405.61	0.00	1,628.94	19.94	75.31
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	1,935.31	1,242.20	0.00	693.11	64.19	244.75
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	475.82	94.84	0.00	380.98	19.93	17.61
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	459.86	290.52	0.00	169.34	63.18	57.24
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	12,052.00	2,511.00	0.00	9,541.00	20.83	502.20
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	6,052.80	5,033.00	0.00	1,019.80	83.15	1,006.60
10 1221 6261 000 1050 1 12210	SP WC INSURANCE-HS	9	0.00	467.96	0.00	(467.96)	0.00	0.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	1,000.00	467.96	0.00	532.04	46.80	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	0.00	1,785.20	0.00	(1,785.20)	0.00	357.04
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	1,000.00	1,785.20	0.00	(785.20)	178.52	357.04
10 1221 6332 000 1050 1 12210	SP PURCH SERV-HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	9	525.00	0.00	0.00	525.00	0.00	0.00
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	535.62	0.00	2,464.38	17.85	0.00
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	404.50	0.00	6,095.50	6.22	0.00
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	0.00	575.38	0.00	(575.38)	0.00	0.00
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	0.00	3,434.13	0.00	(3,434.13)	0.00	0.00
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	44,816.58	13,964.53	0.00	30,852.05	31.16	2,708.33
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	53,780.00	30,333.95	0.00	23,446.05	56.40	6,058.29
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	64,229.03	26,758.35	0.00	37,470.68	41.66	5,351.67

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20 1221 6111 003 0000 0 00000	SP CAR LAD-DIST PAID	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP SUB TEACH-HS	9	3,500.00	552.52	0.00	2,947.48	15.79	212.52
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	1,869.60	0.00	1,630.40	53.42	255.02
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	11,977.00	2,326.05	0.00	9,650.95	19.42	465.21
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	15,384.50	7,794.20	0.00	7,590.30	50.66	1,558.84
20 1221 6211 000 4020 4 44100	SP TEACHER RETIRE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	217.00	60.48	0.00	156.52	27.87	13.18
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	1,341.21	0.00	(1,124.21)	618.07	260.34
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,631.91	206.94	0.00	1,424.97	12.68	41.64
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	830.56	797.08	0.00	33.48	95.97	157.57
20 1221 6232 000 4020 4 44100	SP MEDICARE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SP MEDICAL INS-HS	9	12,052.80	2,511.00	0.00	9,541.80	20.83	502.20
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,052.80	5,033.00	0.00	1,019.80	83.15	1,006.60
20 1221 6241 000 4020 4 44100	SP INSURANCE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1221			344,247.56	142,786.25	0.00	201,461.31	41.48	27,096.96
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	9,061.99	3,722.30	0.00	5,339.69	41.08	744.46
10 1251 6153 000 4020 1 00000	SI SUB AIDE	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1251 6221 000 4020 4 45100	SI NT RETIRE	9	621.60	255.35	0.00	366.25	41.08	51.07
10 1251 6231 000 4020 1 00000	SI FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 1251 6231 000 4020 4 45100	SI FICA	9	561.84	230.80	0.00	331.04	41.08	46.16
10 1251 6232 000 4020 1 00000	SI MEDICARE	9	2.90	0.00	0.00	2.90	0.00	0.00
10 1251 6232 000 4020 4 45100	SI MEDICARE	9	131.40	53.95	0.00	77.45	41.06	10.79
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	6.84	2.80	0.00	4.04	40.94	0.56
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	325.00	120.46	0.00	204.54	37.06	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY	9	23,250.00	9,687.50	0.00	13,562.50	41.67	1,937.50
20 1251 6121 000 4020 3 00000	SI SUB TEACHER	9	300.00	297.08	0.00	2.92	99.03	0.00
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	18.43	0.00	0.17	99.09	0.00
20 1251 6231 000 4020 4 45100	SI FICA	9	1,383.72	576.55	0.00	807.17	41.67	115.31
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	4.35	4.31	0.00	0.04	99.08	0.00
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	323.64	134.85	0.00	188.79	41.67	26.97
Subtotal: 1251			37,310.48	15,104.38	0.00	22,206.10	40.48	2,932.82
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES-STATE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SAL-STATE	9	7,874.40	533.55	0.00	7,340.85	6.78	106.71
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	1,289.69	77.35	0.00	1,212.34	6.00	15.47
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	114.18	7.75	0.00	106.43	6.79	1.55
20 1281 6241 000 4020 3 12810	ECSE MED INS-STATE	9	4.49	0.00	0.00	4.49	0.00	0.00
Subtotal: 1281			9,782.76	618.65	0.00	9,164.11	6.32	123.73
Function 1311								
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	250.00	213.27	0.00	36.73	85.31	0.00
10 1311 6332 000 1050 1 00000	AG ED PURCHASED SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6342 000 1050 1 00000	AG ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG ED TRAVEL	9	1,200.00	408.61	0.00	791.39	34.05	0.00
10 1311 6361 000 1050 1 00000	AG ED COMMUNICATION	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG ED DUES/MEMBERSHIP	9	0.00	230.00	0.00	(230.00)	0.00	0.00
10 1311 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	2,000.00	497.46	0.00	1,502.54	24.87	9.29

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10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	0.00	688.99	0.00	(688.99)	0.00	0.00
10 1311 6411 001 1050 1 00000	AG ED 50/50-LOCAL	9	0.00	688.95	0.00	(688.95)	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	52,687.57	30,734.41	0.00	21,953.16	58.33	4,390.63
20 1311 6111 002 1050 2 00000	AG ED CAREER LADDER	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	1,500.00	167.88	0.00	1,332.12	11.19	0.00
20 1311 6141 000 1050 3 00000	AG ED UNUSED SICK LEA	9	600.00	0.00	0.00	600.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	8,770.70	4,963.98	0.00	3,806.72	56.60	709.14
20 1311 6231 000 1050 3 00000	AG ED FICA	9	93.00	10.41	0.00	82.59	11.19	0.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	820.52	439.79	0.00	380.73	53.60	62.48
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,026.40	3,515.40	0.00	2,511.00	58.33	502.20
40 1311 6542 000 1050 1 00000	AG ED INSTR EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 1311 6542 000 1050 3 33202	AG ED 50/50 GRANT	9	0.00	2,569.00	0.00	(2,569.00)	0.00	0.00
40 1311 6542 001 1050 1 00000	AG ED 50/50-LOCAL	9	0.00	2,569.00	0.00	(2,569.00)	0.00	0.00
40 1311 6542 006 0000 0 00000	AG ED ENHANCE LOCAL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 1311			83,148.19	47,697.15	0.00	35,451.04	57.36	5,673.74
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	130.24	0.00	119.76	52.10	0.00
10 1321 6332 000 1050 1 00000	BU ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1321 6342 000 1050 1 00000	BU ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BU ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	0.00	0.00	600.00	0.00	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	28,913.20	12,047.20	0.00	16,866.00	41.67	2,409.44
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,000.00	979.15	0.00	20.85	97.92	0.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	4,363.40	0.00	0.00	4,363.40	0.00	0.00
20 1321 6221 000 1050 3 00000	BU ED NTR	9	0.00	982.87	0.00	(982.87)	0.00	194.79
20 1321 6231 000 1050 3 00000	BU ED FICA	9	62.00	778.27	0.00	(716.27)	1,255.27	143.51
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	422.74	182.06	0.00	240.68	43.07	33.57
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	4,670.83	2,159.45	0.00	2,511.38	46.23	431.89
40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 1321			44,782.17	17,259.24	0.00	27,522.93	38.54	3,213.20
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	200.00	80.53	0.00	119.47	40.27	0.00
10 1331 6332 000 1050 1 00000	FCS ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1331 6342 000 1050 1 00000	FCS ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6343 000 1050 1 00000	FCS ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FCS ED GEN SUPPLIES	9	1,500.00	562.89	0.00	937.11	37.53	110.10
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	21,516.80	8,965.35	0.00	12,551.45	41.67	1,793.07
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,000.00	424.14	0.00	575.86	42.41	169.99
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	3,676.74	0.00	0.00	3,676.74	0.00	0.00
20 1331 6221 000 1050 3 00000	FCS ED NTR	9	0.00	724.75	0.00	(724.75)	0.00	144.95
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	62.00	564.15	0.00	(502.15)	909.92	118.11
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	326.49	131.96	0.00	194.53	40.42	27.63
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	3,856.90	1,607.05	0.00	2,249.85	41.67	321.41
40 1331 6411 000 1050 3 33204	FCS ED 75/25 IMP GRAN	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 1331 6542 000 1050 3 33204	FCS ED 50/50 GRANT	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Subtotal: 1331			40,138.93	13,060.82	0.00	27,078.11	32.54	2,685.26
Function 1411								
10 1411 6261 000 1050 2 00000	SA WORKERS COMP INS	9	0.00	77.22	0.00	(77.22)	0.00	0.00

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10 1411 6319 000 0000 0 00000	SA OTHER PURCH SERV	9	0.00	35.00	0.00	(35.00)	0.00	0.00
10 1411 6332 000 1050 1 00000	SA PURCHASED SERVICE	9	1,500.00	87.00	0.00	1,413.00	5.80	0.00
10 1411 6342 000 1050 1 00000	SA INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6343 000 1050 1 00000	SA TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	0.00	850.00	0.00	(850.00)	0.00	0.00
10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	9	0.00	328.00	0.00	(328.00)	0.00	0.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	80,000.00	110.59	0.00	79,889.41	0.14	0.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	20,771.00	2,817.15	0.00	17,953.85	13.56	563.43
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	0.00	1,895.81	0.00	(1,895.81)	0.00	270.83
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	3,011.80	510.50	0.00	2,501.30	16.95	86.39
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	0.00	81.78	0.00	(81.78)	0.00	16.36
20 1411 6231 000 1050 3 00000	SA FICA	9	0.00	73.90	0.00	(73.90)	0.00	14.78
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	301.18	68.36	0.00	232.82	22.70	12.09
40 1411 6541 000 1050 1 00000	SA FURNITURE & EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1411 6411 100 1050 1 00000	SA GRADUATES	9	0.00	(0.17)	0.00	0.17	0.00	0.00
60 1411 6411 102 1050 1 00000	SA CLASS OF 2020	9	0.00	10,897.21	0.00	(10,897.21)	0.00	0.00
60 1411 6411 103 1050 1 00000	SA CLASS OF 2021	9	0.00	3,502.82	0.00	(3,502.82)	0.00	0.00
60 1411 6411 104 1050 1 00000	SA CLASS OF 2022	9	0.00	1,867.54	0.00	(1,867.54)	0.00	549.20
60 1411 6411 105 1050 1 00000	SA CLASS OF 2023	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 106 1050 1 00000	SA CLASS OF 2024	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	0.00	3,296.05	0.00	(3,296.05)	0.00	0.00
60 1411 6411 111 1050 1 00000	SA BAND	9	0.00	412.84	0.00	(412.84)	0.00	0.00
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	0.00	239.63	0.00	(239.63)	0.00	0.00
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	0.00	1,990.51	0.00	(1,990.51)	0.00	1,990.51
60 1411 6411 116 1050 1 00000	SA FFA	9	0.00	15,499.14	0.00	(15,499.14)	0.00	4,022.26
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	0.00	848.58	0.00	(848.58)	0.00	0.00
60 1411 6411 120 1050 1 00000	SA FBLA	9	0.00	1,000.92	0.00	(1,000.92)	0.00	195.99
60 1411 6411 121 1050 1 00000	SA NHS	9	0.00	98.83	0.00	(98.83)	0.00	0.00
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	0.00	1,549.06	0.00	(1,549.06)	0.00	25.99
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	0.00	1,334.78	0.00	(1,334.78)	0.00	378.05
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	0.00	231.35	0.00	(231.35)	0.00	0.00
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	0.00	289.50	0.00	(289.50)	0.00	45.00
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	0.00	125.25	0.00	(125.25)	0.00	0.00
60 1411 6411 136 4020 1 00000	SA CHROMEBOOK INS-EL	9	0.00	160.25	0.00	(160.25)	0.00	0.00
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	9	0.00	13.78	0.00	(13.78)	0.00	0.00
60 1411 6411 164 4020 1 00000	SA TARAS GRANT	9	0.00	614.55	0.00	(614.55)	0.00	0.00
60 1411 6411 191 1050 1 00000	SA KRAGER SCHOLARSHIP	9	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
Subtotal: 1411			112,083.98	52,907.73	0.00	59,176.25	47.20	8,170.88
Function 1421								
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	2,601.00	813.00	0.00	1,788.00	31.26	0.00
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	161.26	50.41	0.00	110.85	31.26	0.00
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	37.00	11.79	0.00	25.21	31.86	0.00
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	9	0.00	110.92	0.00	(110.92)	0.00	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	0.00	4,701.35	0.00	(4,701.35)	0.00	(105.20)
10 1421 6319 000 4020 1 00000	SA ATH PROF SERVICE	9	0.00	50.00	0.00	(50.00)	0.00	0.00
10 1421 6332 000 1050 1 00000	SA ATH PURCH SERV	9	0.00	437.81	0.00	(437.81)	0.00	0.00
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	0.00	18.40	0.00	(18.40)	0.00	0.00
10 1421 6352 000 1050 1 00000	SA ATH LIABILITY INS	9	0.00	432.26	0.00	(432.26)	0.00	0.00
10 1421 6361 000 1050 1 00000	SA ATH COMMUNICATION	9	0.00	97.59	0.00	(97.59)	0.00	16.99

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10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	0.00	275.00	0.00	(275.00)	0.00	0.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	0.00	1,690.00	0.00	(1,690.00)	0.00	0.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES	9	0.00	1,313.64	0.00	(1,313.64)	0.00	(107.61)
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	308.54	0.00	28,691.46	1.06	0.00
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	0.00	4,100.00	0.00	(4,100.00)	0.00	0.00
20 1421 6111 000 1050 3 00000	SA ATH SALARIES	9	0.00	2,695.00	0.00	(2,695.00)	0.00	539.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	22,719.00	8,667.10	0.00	14,051.90	38.15	1,083.42
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	3,294.26	1,170.34	0.00	2,123.92	35.53	139.82
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	225.75	0.00	(225.75)	0.00	45.15
20 1421 6231 000 1050 3 00000	SA ATH FICA	9	0.00	204.05	0.00	(204.05)	0.00	40.81
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	329.43	164.77	0.00	164.66	50.02	23.52
60 1421 6411 177 1050 1 00000	SA ATH BOOSTERS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			58,141.95	27,537.72	0.00	30,604.23	47.36	1,675.90
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	24,000.00	9,000.00	0.00	15,000.00	37.50	9,000.00
20 1911 6311 000 1050 4 42804	TUITION-OTHER DIST-CARES K-12	9	0.00	1,575.00	0.00	(1,575.00)	0.00	0.00
20 1911 6311 000 4020 4 42804	TUITION TO OTHER DIST-CARES K-12	9	0.00	6,075.00	0.00	(6,075.00)	0.00	0.00
Subtotal: 1911			24,000.00	16,650.00	0.00	7,350.00	69.38	9,000.00
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 1921			12,000.00	0.00	0.00	12,000.00	0.00	0.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	0.00	4,500.00	0.00	(4,500.00)	0.00	4,500.00
Subtotal: 1931			0.00	4,500.00	0.00	(4,500.00)	0.00	4,500.00
Function 1933								
20 1933 6311 000 0000 1 00000	TUITION-PRIV-SP-STATE	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 1933			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Function 1941								
20 1941 6311 000 1050 3 00000	CONTRACTED EDU SERV	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
Subtotal: 1941			6,500.00	0.00	0.00	6,500.00	0.00	0.00
Function 2122								
10 2122 6261 000 1050 2 00000	GU WORKERS COMP-HS	9	300.00	89.72	0.00	210.28	29.91	0.00
10 2122 6261 000 4020 2 00000	GU WORKERS COMP-EL	9	0.00	89.71	0.00	(89.71)	0.00	0.00
10 2122 6319 000 1050 1 00000	GU OTHER PROF SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6319 000 4020 1 00000	GU OTHER PROF SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6343 000 1050 2 00000	GU TRAVEL-HS	9	500.00	89.00	0.00	411.00	17.80	0.00
10 2122 6371 000 1050 1 00000	GU DUES/MEMBERSHIP	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 2122 6371 000 4020 1 00000	GU DUES/MEMBERSHIP	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 2122 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	2,295.00	83.80	0.00	2,211.20	3.65	0.00
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	0.00	152.79	0.00	(152.79)	0.00	0.00
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2122 6411 001 4020 2 00000	GU TESTING-EL	9	0.00	83.79	0.00	(83.79)	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	22,765.01	9,485.45	0.00	13,279.56	41.67	1,897.09
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	22,765.01	9,485.40	0.00	13,279.61	41.67	1,897.08
20 2122 6111 002 1050 3 00000	GU CAR LAD-DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6111 002 4020 3 00000	GU CAR LAD-DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00

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20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	7,733.37	1,556.65	0.00	6,176.72	20.13	311.33
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,735.93	1,556.60	0.00	2,179.33	41.67	311.32
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	686.34	126.35	0.00	559.99	18.41	25.27
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	330.09	126.25	0.00	203.84	38.25	25.25
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	3,013.20	1,255.50	0.00	1,757.70	41.67	251.10
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	3,013.20	1,255.50	0.00	1,757.70	41.67	251.10
Subtotal: 2122			75,137.15	25,486.51	0.00	49,650.64	33.92	4,969.54
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	16,000.00	3,094.30	0.00	12,905.70	19.34	531.40
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	8,000.00	3,094.30	0.00	4,905.70	38.68	531.40
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	12,500.00	1,402.13	0.00	11,097.87	11.22	0.00
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	12,500.00	1,327.46	0.00	11,172.54	10.62	0.00
10 2132 6411 001 1050 2 00000	HE WELLNESS SUP-HS	9	0.00	12.99	0.00	(12.99)	0.00	0.00
10 2132 6411 001 4020 2 00000	HE WELLNESS SUP-EL	9	0.00	87.61	0.00	(87.61)	0.00	0.00
Subtotal: 2132			49,000.00	9,018.79	0.00	39,981.21	18.41	1,062.80
Function 2152								
10 2152 6261 000 4020 2 00000	SPEECH/LANG WORKERS COMP INS	9	0.00	150.65	0.00	(150.65)	0.00	0.00
10 2152 6371 000 4020 1 12210	SPEECH/LANG DUES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6411 000 4020 1 12210	SPEECH/LANG SUP-EL	9	0.00	211.03	0.00	(211.03)	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	38,246.00	17,186.10	0.00	21,059.90	44.94	4,437.22
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	5,545.00	2,492.00	0.00	3,053.00	44.94	643.40
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	554.00	249.18	0.00	304.82	44.98	64.34
Subtotal: 2152			44,345.00	20,288.96	0.00	24,056.04	45.75	5,144.96
Function 2162								
10 2162 6311 000 1050 1 12210	O/T-SPED-HS	9	5,500.00	1,106.25	0.00	4,393.75	20.11	115.00
10 2162 6311 000 4020 1 12210	O/T-SPED-EL	9	5,500.00	4,372.50	0.00	1,127.50	79.50	540.00
10 2162 6311 000 4020 1 12810	O/T-ECSE	9	0.00	1,031.25	0.00	(1,031.25)	0.00	65.00
Subtotal: 2162			11,000.00	6,510.00	0.00	4,490.00	59.18	720.00
Function 2172								
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	9	5,500.00	586.50	0.00	4,913.50	10.66	0.00
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	5,500.00	1,107.00	0.00	4,393.00	20.13	0.00
Subtotal: 2172			11,000.00	1,693.50	0.00	9,306.50	15.40	0.00
Function 2213								
10 2213 6319 000 1050 1 12210	IN ST OT SERV-HS-SP	9	0.00	837.50	50.00	(887.50)	0.00	0.00
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	9	0.00	1,290.00	0.00	(1,290.00)	0.00	0.00
10 2213 6343 000 1050 1 12210	IN ST TRAVEL-HS-SP	9	0.00	300.00	0.00	(300.00)	0.00	0.00
10 2213 6343 000 4020 1 12210	IN ST TRAVEL-EL-SP	9	0.00	12.50	0.00	(12.50)	0.00	0.00
10 2213 6343 000 4020 4 47201	SAC STAFF TRAINING	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2213 6121 000 1050 3 12210	IN ST SUB TEACH-HS-SP	9	0.00	429.25	0.00	(429.25)	0.00	0.00
20 2213 6121 000 4020 3 12210	IN ST SUB TEACH-EL-SP	9	0.00	340.85	0.00	(340.85)	0.00	0.00
20 2213 6231 000 1050 3 12210	IN ST FICA-HS-SP	9	0.00	26.59	0.00	(26.59)	0.00	0.00
20 2213 6231 000 4020 3 12210	IN ST FICA-EL-SP	9	0.00	21.13	0.00	(21.13)	0.00	0.00
20 2213 6232 000 1050 3 12210	IN ST MEDICARE-HS-SP	9	0.00	6.23	0.00	(6.23)	0.00	0.00
20 2213 6232 000 4020 3 12210	IN ST MEDICARE-EL-SP	9	0.00	4.94	0.00	(4.94)	0.00	0.00
Subtotal: 2213			4,000.00	3,268.99	50.00	681.01	82.97	0.00
Function 2214								

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10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	0.00	145.00	300.00	(445.00)	0.00	0.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	0.00	65.00	0.00	(65.00)	0.00	0.00
10 2214 6332 000 1050 3 00000	PDC PURCH SERV-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	16,000.00	171.31	0.00	15,828.69	1.07	0.00
10 2214 6371 000 1050 3 00000	PDC DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	74.40	0.00	0.00	74.40	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	0.00	0.00	17.40	0.00	0.00
Subtotal: 2214			18,591.80	381.31	300.00	17,910.49	3.66	0.00
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE	9	2,582.34	538.00	0.00	2,044.34	20.83	107.60
10 2222 6221 000 4020 1 00000	LB NTR	9	177.15	48.90	0.00	128.25	27.60	9.78
10 2222 6231 000 4020 1 00000	LB FICA	9	160.11	30.10	0.00	130.01	18.80	6.02
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	37.44	7.05	0.00	30.39	18.83	1.41
10 2222 6241 000 4020 1 00000	LB INSURANCE	9	0.00	175.80	0.00	(175.80)	0.00	35.16
10 2222 6261 000 1050 1 00000	LB WORKERS COMP-HS	9	250.00	88.60	0.00	161.40	35.44	0.00
10 2222 6261 000 4020 1 00000	LB WORKERS COMP-EL	9	0.00	88.60	0.00	(88.60)	0.00	0.00
10 2222 6332 000 0000 0 00000	LB PURCHASED SERVICE	9	757.00	0.00	0.00	757.00	0.00	0.00
10 2222 6361 000 1050 1 00000	LB COMMUNICATION-HS	9	65.00	0.00	0.00	65.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GENERAL SUP-HS	9	0.00	249.73	0.00	(249.73)	0.00	0.00
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	2,000.00	243.13	0.00	1,756.87	12.16	0.00
10 2222 6412 000 1050 1 00000	LB TECH REL SUP-HS	9	0.00	609.00	0.00	(609.00)	0.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH REL SUP-EL	9	0.00	609.00	0.00	(609.00)	0.00	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	5,000.00	948.40	0.00	4,051.60	18.97	0.00
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	0.00	939.63	0.00	(939.63)	0.00	0.00
10 2222 6441 000 4020 1 00004	LB BOOKS-EL-DOLLAR GENERAL	9	0.00	260.48	0.00	(260.48)	0.00	0.00
10 2222 6451 000 1050 1 00000	LB RESOURCE MAT-HS	9	4,000.00	17.50	0.00	3,982.50	0.44	0.00
10 2222 6451 000 4020 1 00000	LB RESOURCE MAT-EL	9	0.00	17.50	0.00	(17.50)	0.00	0.00
20 2222 6111 000 1050 3 00000	LB SALARY-HS	9	22,410.00	9,380.00	0.00	13,030.00	41.86	1,910.00
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	22,410.00	9,422.50	0.00	12,987.50	42.05	1,952.50
20 2222 6111 002 0000 0 00000	LB CAR LAD-DIST PAID	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LB SUBSTITUTE-HS	9	0.00	254.99	0.00	(254.99)	0.00	127.49
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	0.00	169.99	0.00	(169.99)	0.00	84.99
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	3,901.95	1,535.20	0.00	2,366.75	39.34	307.04
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	3,901.95	1,535.20	0.00	2,366.75	39.34	307.04
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	18.46	0.00	(18.46)	0.00	10.54
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	0.00	15.81	0.00	(15.81)	0.00	10.55
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	346.70	131.52	0.00	215.18	37.93	27.90
20 2222 6232 000 4020 2 00000	LB MEDICARE-EL	9	346.70	0.00	0.00	346.70	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	9	0.00	130.85	0.00	(130.85)	0.00	27.90
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	3,013.20	1,255.50	0.00	1,757.70	41.67	251.10
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	3,013.20	1,255.50	0.00	1,757.70	41.67	251.10
Subtotal: 2222			77,372.74	29,976.94	0.00	47,395.80	38.74	5,428.12
Function 2311								
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2311 6221 000 1000 2 00000	BE NT RETIRE	9	20.58	0.00	0.00	20.58	0.00	0.00
10 2311 6231 000 1000 2 00000	BE FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 2311 6232 000 1000 2 00000	BE MEDICARE	9	4.35	0.00	0.00	4.35	0.00	0.00

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10 2311 6261 000 1000 2 00000	BE WORKERS COMP INS	9	0.00	1.15	0.00	(1.15)	0.00	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	5,000.00	4,790.00	0.00	210.00	95.80	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	7,000.00	3,808.00	25.00	3,167.00	54.76	441.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,000.00	674.17	0.00	1,325.83	33.71	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	2,500.00	2,575.00	0.00	(75.00)	103.00	342.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	4,562.08	0.00	12,437.92	26.84	2,217.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	80.00	92.00	0.00	(12.00)	115.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	2,000.00	257.00	0.00	1,743.00	12.85	0.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	500.00	1,150.00	0.00	(650.00)	230.00	0.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	1,500.00	694.90	0.00	805.10	46.33	52.40
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Subtotal: 2311			42,323.53	18,604.30	25.00	23,694.23	44.02	3,052.40
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	11,420.00	6,635.02	0.00	4,784.98	58.10	947.86
10 2321 6151 001 1000 2 00000	EA SEC SUPP	9	0.00	359.73	0.00	(359.73)	0.00	0.00
10 2321 6221 000 1000 2 00000	EA NT RETIRE	9	886.31	455.14	0.00	431.17	51.35	65.02
10 2321 6221 001 1000 2 00000	EA NT RETIRE	9	0.00	24.68	0.00	(24.68)	0.00	0.00
10 2321 6231 000 1000 2 00000	EA FICA	9	708.04	411.39	0.00	296.65	58.10	58.77
10 2321 6231 001 1000 2 00000	EA FICA	9	0.00	22.29	0.00	(22.29)	0.00	0.00
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	165.59	96.18	0.00	69.41	58.08	13.74
10 2321 6232 001 1000 2 00000	EA MEDICARE	9	0.00	5.22	0.00	(5.22)	0.00	0.00
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	1,506.60	0.00	0.00	1,506.60	0.00	0.00
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	600.00	440.04	0.00	159.96	73.34	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	0.00	700.00	0.00	(700.00)	0.00	0.00
10 2321 6332 000 1000 1 00000	EA PURCHASED SERVICES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6338 000 1000 2 00000	EA RENTALS	9	0.00	967.05	0.00	(967.05)	0.00	138.15
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,200.00	284.40	0.00	1,915.60	12.93	0.00
10 2321 6361 000 1000 2 00000	EA COMMUNICATION	9	1,200.00	237.67	0.00	962.33	19.81	0.00
10 2321 6371 000 1000 1 00000	EA DUES/MEMBERSHIPS	9	1,200.00	315.00	0.00	885.00	26.25	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,200.00	227.80	0.00	1,972.20	10.35	0.00
10 2321 6412 000 1000 1 00000	EA TECH SUPPLIES	9	0.00	98.98	0.00	(98.98)	0.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	85,500.00	49,875.00	0.00	35,625.00	58.33	7,125.00
20 2321 6171 000 1000 3 00000	EA UNUSED SICK PAY	9	0.00	12.00	0.00	(12.00)	0.00	0.00
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	13,224.00	7,594.41	0.00	5,629.59	57.43	1,105.63
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,239.75	711.29	0.00	528.46	57.37	100.90
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	5,725.08	2,511.00	0.00	3,214.08	43.86	502.20
40 2321 6541 000 1000 1 00000	EA FURN/EQUIP	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
40 2321 6544 000 1000 2 00000	EA TECHNOLOGY SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2321			132,975.37	71,984.29	0.00	60,991.08	54.13	10,057.27
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	2,000.00	547.15	0.00	1,452.85	27.36	535.15
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	0.00	120.00	0.00	(120.00)	0.00	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	0.00	707.72	0.00	(707.72)	0.00	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	650.00	48.11	0.00	601.89	7.40	0.00
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	4,000.00	1,114.28	0.00	2,885.72	27.86	216.75
40 2329 6551 000 0000 0 00000	DIST VEHICLE	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 2329			31,650.00	2,537.26	0.00	29,112.74	8.02	751.90



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Function 2331								
10 2331 6151 000 1000 2 00000	TECH SALARIES	9	27,765.98	11,569.15	0.00	16,196.83	41.67	2,313.83
10 2331 6221 000 1000 2 00000	TECH NT RETIRE	9	1,904.75	793.64	0.00	1,111.11	41.67	158.73
10 2331 6231 000 1000 2 00000	TECH FICA	9	1,721.94	717.30	0.00	1,004.64	41.66	143.46
10 2331 6232 000 1000 2 00000	TECH MEDICARE	9	402.61	167.75	0.00	234.86	41.67	33.55
10 2331 6241 000 1000 2 00000	TECH INSURANCE	9	26.40	11.00	0.00	15.40	41.67	2.20
10 2331 6261 000 1000 2 00000	TECH WORKERS COMP INS	9	0.00	102.96	0.00	(102.96)	0.00	0.00
10 2331 6332 000 0000 0 00000	TECH PURCH SERVICE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2331 6343 000 1000 2 00000	TECH TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2331 6361 000 1000 2 00000	TECH COMMUNICATION	9	25,000.00	15,991.32	0.00	9,008.68	63.97	82.85
10 2331 6411 000 1000 2 00000	TECH GEN SUPPLIES	9	5,000.00	14,986.69	0.00	(9,986.69)	299.73	0.00
10 2331 6412 000 1000 4 00009	TECH REL SUP-CARROLL CTY CARES	9	0.00	435.00	0.00	(435.00)	0.00	0.00
10 2331 6412 000 1000 4 00010	TECH REL SUPPLIES-CHARITON CTY CARES	9	0.00	10,089.50	0.00	(10,089.50)	0.00	0.00
10 2331 6412 000 1000 4 42800	TECH REL SUP-CARES STUDENT ACCESS	9	0.00	4,296.49	0.00	(4,296.49)	0.00	0.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	0.00	6,776.98	0.00	(6,776.98)	0.00	0.00
10 2331 6412 000 1050 1 00002	TECH REL SUP-CCMH	9	0.00	865.84	0.00	(865.84)	0.00	14.99
10 2331 6412 000 1050 4 00010	TECH REL SUP-CHARITON CTY CARES	9	0.00	1,904.37	0.00	(1,904.37)	0.00	0.00
10 2331 6412 000 1050 4 42500	TECH REL SUP-CARES STUDENT CONNECT	9	0.00	9,000.00	0.00	(9,000.00)	0.00	0.00
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	0.00	603.81	0.00	(603.81)	0.00	0.00
10 2331 6412 000 4020 4 00005	TECH RELATED SUP-CHARITON CTY CARES	9	0.00	7,881.30	0.00	(7,881.30)	0.00	0.00
40 2331 6541 000 0000 0 00000	TECH EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 2331 6543 000 0000 4 49200	TECH HARDWARE-REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 1000 4 00010	TECH RELATED HARDWARE-CHARITON CTY CARES	9	0.00	2,857.00	0.00	(2,857.00)	0.00	0.00
40 2331 6543 000 1000 4 42800	TECH RELATED HARDWARE-CARES STUDENT ACCE	9	0.00	2,857.00	0.00	(2,857.00)	0.00	0.00
Subtotal: 2331			68,521.68	91,907.10	0.00	(23,385.42)	134.13	2,749.61
Function 2411								
10 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	0.00	24.00	0.00	(24.00)	0.00	0.00
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	27,580.40	11,576.85	0.00	16,003.55	41.97	2,383.37
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	26,436.96	11,246.60	0.00	15,190.36	42.54	2,203.08
10 2411 6153 000 1050 2 00000	BL SUB SECRETARY-HS	9	0.00	85.00	0.00	(85.00)	0.00	0.00
10 2411 6153 000 4020 2 00000	BL SUB SECRETARY-EL	9	0.00	85.00	0.00	(85.00)	0.00	0.00
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	2,303.62	959.85	0.00	1,343.77	41.67	191.97
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	1,813.58	759.85	0.00	1,053.73	41.90	151.13
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,709.98	682.49	0.00	1,027.49	39.91	139.66
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,639.09	680.35	0.00	958.74	41.51	132.15
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	399.92	159.62	0.00	240.30	39.91	32.67
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	383.34	159.14	0.00	224.20	41.51	30.91
10 2411 6232 001 1050 1 00000	BL MEDICARE	9	0.00	0.35	0.00	(0.35)	0.00	0.00
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	6,026.40	2,511.00	0.00	3,515.40	41.67	502.20
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	26.00	11.00	0.00	15.00	42.31	2.20
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	700.00	368.18	0.00	331.82	52.60	0.00
10 2411 6261 000 4020 2 00000	BL WORKERS COMP-EL	9	0.00	368.18	0.00	(368.18)	0.00	0.00

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10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	0.00	750.00	0.00	(750.00)	0.00	0.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	500.00	0.00	2,500.00	16.67	0.00
10 2411 6332 000 0000 0 00000	BL PURCHASED SERVICES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6334 000 0000 0 00000	BL EQUIP RENTAL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2411 6337 000 1050 2 00000	BL TECH REL REPAIR-HS	9	0.00	2,635.57	0.00	(2,635.57)	0.00	1,251.17
10 2411 6337 000 4020 2 00000	BL TECH REL REPAIR-EL	9	0.00	2,635.54	0.00	(2,635.54)	0.00	1,251.16
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	0.00	1,933.96	0.00	(1,933.96)	0.00	276.28
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	0.00	1,933.96	0.00	(1,933.96)	0.00	276.28
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	750.00	450.00	0.00	300.00	60.00	0.00
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	750.00	403.20	0.00	346.80	53.76	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	1,100.00	1,522.32	0.00	(422.32)	138.39	95.85
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	1,100.00	1,452.29	0.00	(352.29)	132.03	85.85
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	300.00	20.00	0.00	280.00	6.67	0.00
10 2411 6371 000 4020 2 00000	BL DUES-EL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	3,245.00	2,643.56	0.00	601.44	81.47	71.26
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	3,245.00	777.33	0.00	2,467.67	23.95	0.00
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	0.00	22.97	0.00	(22.97)	0.00	0.00
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	0.00	27.99	0.00	(27.99)	0.00	0.00
20 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	0.00	24.00	0.00	(24.00)	0.00	0.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	63,000.00	26,262.00	0.00	36,738.00	41.69	5,250.00
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	66,944.86	27,929.70	0.00	39,015.16	41.72	5,578.74
20 2411 6141 000 0000 0 00000	BL UNUSED SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	9	10,005.00	4,168.75	0.00	5,836.25	41.67	833.75
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	10,577.00	4,407.10	0.00	6,169.90	41.67	881.42
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	913.50	373.55	0.00	539.95	40.89	74.67
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	970.70	388.27	0.00	582.43	40.00	77.55
20 2411 6232 001 1050 1 00000	BL MEDICARE-HS	9	0.00	0.34	0.00	(0.34)	0.00	0.00
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,026.40	2,511.00	0.00	3,515.40	41.67	502.20
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,026.40	2,511.00	0.00	3,515.40	41.67	502.20
40 2411 6541 000 0000 0 00000	BL EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 2411 6541 000 4020 1 00000	BL REGULAR EQUIPMENT-EL	9	0.00	1,299.00	0.00	(1,299.00)	0.00	0.00
Subtotal: 2411			259,773.15	117,260.86	0.00	142,512.29	45.14	22,777.72
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	11,420.00	13,270.04	0.00	(1,850.04)	116.20	1,895.72
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	1,772.00	1,150.45	0.00	621.55	64.92	164.35
10 2523 6231 000 1000 2 00000	BK FICA	9	1,416.08	767.33	0.00	648.75	54.19	109.62
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	331.80	179.48	0.00	152.32	54.09	25.64
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	3,013.00	3,510.01	0.00	(497.01)	116.50	501.43
10 2523 6261 000 1000 2 00000	BK WORKERS COMP INS	9	0.00	83.56	0.00	(83.56)	0.00	0.00
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	0.00	1,108.50	0.00	(1,108.50)	0.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	0.00	2,755.50	0.00	(2,755.50)	0.00	0.00
10 2523 6411 000 1000 2 00000	BK GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2523			17,952.88	22,824.87	0.00	(4,871.99)	127.14	2,696.76
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	11,420.00	6,635.02	0.00	4,784.98	58.10	947.86
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	886.00	455.14	0.00	430.86	51.37	65.02
10 2524 6231 000 1000 2 00000	PC FICA	9	708.00	411.27	0.00	296.73	58.09	58.75
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	165.00	96.18	0.00	68.82	58.29	13.74

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10 2524 6241 000 1000 2 00000	PC INSURANCE	9	1,506.60	0.00	0.00	1,506.60	0.00	0.00
10 2524 6261 000 1000 2 00000	PC WORKERS COMP INS	9	0.00	41.75	0.00	(41.75)	0.00	0.00
10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	0.00	1,108.50	0.00	(1,108.50)	0.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	0.00	1,455.50	0.00	(1,455.50)	0.00	0.00
Subtotal: 2524			14,685.60	10,203.36	0.00	4,482.24	69.48	1,085.37
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	848.15	0.00	(848.15)	0.00	170.55
Subtotal: 2529			0.00	848.15	0.00	(848.15)	0.00	170.55
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	36,540.00	21,608.89	0.00	14,931.11	59.14	3,352.59
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	27,900.00	16,209.90	0.00	11,690.10	58.10	2,315.70
10 2542 6153 000 4020 1 00000	OM SUB CUSTODIAN-EL	9	0.00	338.24	0.00	(338.24)	0.00	90.60
10 2542 6161 000 0000 2 00000	OM SUB CUSTODIAN	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2542 6161 001 0000 2 00000	OM PARTTIME CUSTODIAN	9	5,000.00	5,697.88	0.00	(697.88)	113.96	740.16
10 2542 6211 001 0000 2 00000	OM TEACHER RETIRE	9	0.00	227.07	0.00	(227.07)	0.00	0.00
10 2542 6221 000 0000 2 00000	OM NT RETIRE	9	343.00	0.00	0.00	343.00	0.00	0.00
10 2542 6221 000 1050 2 00000	OM CUSTODIAN NTR-HS	9	2,918.24	1,722.47	0.00	1,195.77	59.02	264.29
10 2542 6221 000 4020 1 00000	OM NT RETIRE	9	0.00	23.21	0.00	(23.21)	0.00	6.22
10 2542 6221 000 4020 2 00000	OM CUSTODIAN NTR-EL	9	2,325.54	1,352.12	0.00	973.42	58.14	193.16
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	165.12	0.00	(165.12)	0.00	12.02
10 2542 6231 000 0000 2 00000	OM FICA	9	446.40	0.00	0.00	446.40	0.00	0.00
10 2542 6231 000 1050 2 00000	OM CUSTODIAN FICA-HS	9	2,265.48	1,192.00	0.00	1,073.48	52.62	186.75
10 2542 6231 000 4020 1 00000	OM FICA	9	0.00	20.97	0.00	(20.97)	0.00	5.62
10 2542 6231 000 4020 2 00000	OM CUSTODIAN FICA-EL	9	1,729.80	921.69	0.00	808.11	53.28	131.67
10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	256.17	0.00	(256.17)	0.00	45.89
10 2542 6232 000 0000 2 00000	OM MEDICARE	9	75.40	0.00	0.00	75.40	0.00	0.00
10 2542 6232 000 1050 2 00000	OM CUST MEDICARE-HS	9	529.83	278.78	0.00	251.05	52.62	43.68
10 2542 6232 000 4020 1 00000	OM MEDICARE	9	0.00	4.90	0.00	(4.90)	0.00	1.31
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	404.55	215.53	0.00	189.02	53.28	30.79
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	82.61	0.00	(82.61)	0.00	10.73
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,026.40	3,515.40	0.00	2,511.00	58.33	502.20
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,026.40	3,515.40	0.00	2,511.00	58.33	502.20
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,000.00	1,902.37	0.00	1,097.63	63.41	0.00
10 2542 6271 000 0000 1 00000	OM UNEMPLOYMENT COMP	9	0.00	1,087.00	0.00	(1,087.00)	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	4,023.19	0.00	(4,023.19)	0.00	76.50
10 2542 6319 000 0000 4 00000	OM PROFESSIONAL SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	10,000.00	1,392.50	0.00	8,607.50	13.93	0.00
10 2542 6334 000 0000 0 00000	OM EQUIP RENTAL	9	0.00	49.99	0.00	(49.99)	0.00	0.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	2,718.71	0.00	9,281.29	22.66	551.07
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	6,000.00	2,207.20	0.00	3,792.80	36.79	319.30
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	352.00	0.00	(352.00)	0.00	23.20
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	16,000.00	14,657.40	0.00	1,342.60	91.61	0.00
10 2542 6352 000 1050 2 00000	OM LIABILITY INS	9	0.00	12,312.36	0.00	(12,312.36)	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,000.00	2,249.68	0.00	1,750.32	56.24	309.24
10 2542 6411 000 0000 1 00000	OM SUPPLIES - REAP	9	0.00	124.00	0.00	(124.00)	0.00	0.00
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	25,000.00	23,476.27	0.00	1,523.73	93.91	1,245.05
10 2542 6411 000 0000 4 00010	OM GENERAL SUP-CHARITON COUNTY CARES	9	0.00	213.56	0.00	(213.56)	0.00	0.00

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10 2542 6411 000 0000 4 42501	OM GEN SUP-CARES TRANSPORTATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6412 000 0000 1 00000	OM TECH RELATED SUP	9	0.00	480.53	0.00	(480.53)	0.00	0.00
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	25,798.21	0.00	37,201.79	40.95	3,649.97
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	838.22	0.00	2,161.78	27.94	90.96
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	24,000.00	5,195.76	0.00	18,804.24	21.65	2,332.04
40 2542 6541 000 0000 2 00000	OM FURNITURE & EQUIP	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 2542			266,731.04	156,427.30	0.00	110,303.74	58.65	17,032.91
Function 2546								
10 2546 6319 000 0000 1 00001	SEC SERV PROF-INGRAM	9	0.00	712.78	0.00	(712.78)	0.00	0.00
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	0.00	5,298.39	0.00	(5,298.39)	0.00	0.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	2,230.09	0.00	(2,230.09)	0.00	19.00
40 2546 6541 000 0000 2 00000	SEC SERVICE EQUIPMENT	9	0.00	5,665.00	0.00	(5,665.00)	0.00	0.00
Subtotal: 2546			0.00	13,906.26	0.00	(13,906.26)	0.00	19.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	42,758.88	24,973.80	0.00	17,785.08	58.41	3,547.68
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	41,250.48	12,087.44	0.00	29,163.04	29.30	2,333.36
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	8,000.00	1,654.25	0.00	6,345.75	20.68	178.75
10 2552 6151 002 0000 2 00000	PT BUS MONITOR	9	0.00	256.43	0.00	(256.43)	0.00	0.00
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	5,000.00	3,240.96	0.00	1,759.04	64.82	225.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	255.61	0.00	(255.61)	0.00	9.79
10 2552 6211 002 0000 1 00000	PT TEACHER RETIRE	9	0.00	10.37	0.00	(10.37)	0.00	0.00
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	3,344.86	1,977.98	0.00	1,366.88	59.13	285.38
10 2552 6221 002 0000 2 00000	PT NTR	9	0.00	17.59	0.00	(17.59)	0.00	0.00
10 2552 6231 000 0000 1 00000	PT FICA	9	5,208.58	1,574.06	0.00	3,634.52	30.22	220.30
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	702.88	0.00	(702.88)	0.00	135.36
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	98.13	0.00	(98.13)	0.00	11.09
10 2552 6231 002 0000 2 00000	PT FICA	9	0.00	15.88	0.00	(15.88)	0.00	0.00
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,218.14	393.71	0.00	824.43	32.32	52.51
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	164.35	0.00	(164.35)	0.00	31.65
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	23.99	0.00	(23.99)	0.00	2.59
10 2552 6232 002 0000 2 00000	PT MEDICARE	9	0.00	3.71	0.00	(3.71)	0.00	0.00
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,026.40	3,515.40	0.00	14,511.00	19.50	502.20
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	0.00	2,500.00	0.00	(2,500.00)	0.00	500.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	3,000.00	3,588.92	0.00	(588.92)	119.63	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	0.00	1,521.73	0.00	(1,521.73)	0.00	0.00
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	4,234.49	0.00	13,765.51	23.52	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	300.00	68.80	0.00	231.20	22.93	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	3,700.00	2,123.12	0.00	1,576.88	57.38	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	0.00	1,408.47	0.00	(1,408.47)	0.00	224.40
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	2,516.27	0.00	27,483.73	8.39	233.11
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	20,000.00	4,231.46	0.00	15,768.54	21.16	909.53
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	0.00	2,625.00	0.00	(2,625.00)	0.00	375.00
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	696.00	380.59	0.00	315.41	54.68	54.37
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	65.25	38.08	0.00	27.17	58.36	5.44
20 2552 6241 000 0000 3 00000	PT INSURANCE	9	301.32	0.00	0.00	301.32	0.00	0.00
40 2552 6541 000 0000 0 00000	PT EQUIPMENT	9	2,500.00	1,613.08	0.00	886.92	64.52	0.00

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Subtotal: 2552			207,869.91	77,816.55	0.00	130,053.36	37.44	9,837.51
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	3,921.12	2,287.32	0.00	1,633.80	58.33	326.76
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	0.00	3,822.42	0.00	(3,822.42)	0.00	862.20
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	268.99	344.24	0.00	(75.25)	127.98	81.56
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	243.11	378.80	0.00	(135.69)	155.81	73.71
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	56.86	88.62	0.00	(31.76)	155.86	17.25
10 2554 6332 000 0000 1 12210	PT HAND REP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2554 6349 000 0000 1 12210	PT HAND OTHER SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2554 6351 000 0000 1 12210	PT HAND PROP INS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2554 6411 000 0000 1 12210	PT HAND SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2554 6486 000 0000 1 12210	PT HAND FUEL	9	500.00	38.40	0.00	461.60	7.68	0.00
Subtotal: 2554			6,190.08	6,959.80	0.00	(769.72)	112.43	1,361.48
Function 2555								
10 2555 6341 000 0000 1 00000	CT VO TECH TRANSPORT	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Subtotal: 2555			8,000.00	0.00	0.00	8,000.00	0.00	0.00
Function 2559								
10 2559 6411 000 0000 0 00000	ECSE TRANS SUPPLIES	9	700.00	0.00	0.00	700.00	0.00	0.00
Subtotal: 2559			700.00	0.00	0.00	700.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 2 00000	FS COOKS SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6151 000 0000 4 00000	FS COOKS SALARIES	9	0.00	20,437.10	0.00	(20,437.10)	0.00	4,187.42
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	50,249.04	0.00	0.00	50,249.04	0.00	0.00
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	1,000.00	900.75	0.00	99.25	90.08	0.00
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	3,262.28	61.79	0.00	3,200.49	1.89	0.00
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	1,573.48	0.00	(1,573.48)	0.00	321.56
10 2562 6231 000 0000 2 00000	FS FICA	9	3,177.44	55.84	0.00	3,121.60	1.76	0.00
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	1,228.20	0.00	(1,228.20)	0.00	251.84
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	743.11	13.06	0.00	730.05	1.76	0.00
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	287.22	0.00	(287.22)	0.00	58.90
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	6,052.80	0.00	0.00	6,052.80	0.00	0.00
10 2562 6241 000 0000 4 00000	FS INSURANCE	9	0.00	2,516.50	0.00	(2,516.50)	0.00	503.30
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	1,500.00	1,319.47	0.00	180.53	87.96	0.00
10 2562 6271 000 0000 2 00000	FS UNEMPLOYMENT	9	0.00	1.95	0.00	(1.95)	0.00	0.00
10 2562 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	3,245.00	2,249.26	0.00	995.74	69.31	531.06
10 2562 6343 000 0000 2 00000	FS TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2562 6471 000 0000 0 00000	FS FOOD SUPPLIES	9	0.00	4,720.91	0.00	(4,720.91)	0.00	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	32,812.76	0.00	(32,812.76)	0.00	4,619.88
10 2562 6471 000 0000 4 44500	FS FOOD SUPPLIES	9	74,000.00	0.00	0.00	74,000.00	0.00	0.00
10 2562 6491 000 0000 2 00000	FS NON-FOOD SUPPLIES	9	0.00	445.11	0.00	(445.11)	0.00	0.00
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	2,132.66	0.00	3,867.34	35.54	151.54
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2562			154,429.67	70,856.06	0.00	83,573.61	45.88	10,625.50
Function 3511								
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	18,000.00	7,735.85	0.00	10,264.15	42.98	1,547.17
10 3511 6343 000 4020 3 32400	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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10 3511 6371 000 0000 0 00000	PAT DUES/MEMBERSHIPS	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT GENERAL SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 3511			19,200.00	7,935.85	0.00	11,264.15	41.33	1,547.17
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	15,979.49	5,406.15	0.00	10,573.34	33.83	1,028.83
10 3512 6151 000 4020 4 46100	EC AIDE SAL-TI IV.A	9	0.00	1,251.95	0.00	(1,251.95)	0.00	302.79
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	0.00	85.00	0.00	(85.00)	0.00	85.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,425.47	628.25	0.00	797.22	44.07	125.65
10 3512 6221 000 4020 4 46100	EC NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6231 000 4020 1 00000	EC FICA	9	990.73	312.57	0.00	678.16	31.55	66.73
10 3512 6231 000 4020 4 46100	EC FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	231.70	73.09	0.00	158.61	31.55	15.61
10 3512 6232 000 4020 4 46100	EC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	4,821.12	2,511.00	0.00	2,310.12	52.08	502.20
10 3512 6261 000 4020 1 00000	EC WORKERS COMP INS	9	0.00	234.76	0.00	(234.76)	0.00	0.00
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	450.00	193.19	0.00	256.81	42.93	0.00
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	46,500.00	12,014.90	0.00	34,485.10	25.84	2,445.38
20 3512 6111 000 4020 4 46100	EC TEACHER SAL-TI IVA	9	0.00	2,944.70	0.00	(2,944.70)	0.00	533.54
20 3512 6111 000 4020 4 46500	EC TEACHER SAL-TI IIA	9	0.00	4,415.40	0.00	(4,415.40)	0.00	896.08
20 3512 6111 002 4020 3 00000	EC CAR LAD-DIST PAID	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 3512 6121 000 4020 3 00000	EC SUB TEACHER	9	650.00	0.00	0.00	650.00	0.00	0.00
20 3512 6161 000 0000 0 00000	EC SUB AIDE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3512 6211 000 4020 3 00000	EC TEACHER RETIRE	9	0.00	3,171.90	0.00	(3,171.90)	0.00	634.38
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	8,047.50	0.00	0.00	8,047.50	0.00	0.00
20 3512 6211 000 4020 4 46100	EC TEACH RET-TI IV.A	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 4 46500	EC TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 4020 3 00000	EC FICA	9	40.30	0.00	0.00	40.30	0.00	0.00
20 3512 6232 000 1050 3 00000	EC MEDICARE	9	727.18	0.00	0.00	727.18	0.00	0.00
20 3512 6232 000 4020 3 00000	EC MEDICARE	9	0.00	264.95	0.00	(264.95)	0.00	52.99
20 3512 6232 000 4020 4 45100	EC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 4 46100	EC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 4 46500	EC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 1050 3 00000	EC INSURANCE	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
20 3512 6241 000 4020 3 00000	EC INSURANCE	9	0.00	2,511.00	0.00	(2,511.00)	0.00	502.20
20 3512 6241 000 4020 4 45100	EC INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3512			89,389.89	36,018.81	0.00	53,371.08	40.29	7,191.38
Function 3812								
10 3812 6151 000 4020 1 00000	SAC SALARY LOCAL	9	0.00	3,447.00	0.00	(3,447.00)	0.00	3,447.00
10 3812 6151 000 4020 4 47201	SAC SALARY	9	12,616.02	2,481.84	0.00	10,134.18	19.67	(2,481.84)
10 3812 6151 002 4020 4 47201	SAC SALARY PRIOR YEAR	9	0.00	1,074.50	0.00	(1,074.50)	0.00	0.00
10 3812 6153 000 4020 4 47201	SAC SUBSTITUTE	9	0.00	60.00	0.00	(60.00)	0.00	0.00
10 3812 6161 000 4020 4 47201	SAC AIDE	9	0.00	0.00	0.00	0.00	0.00	(120.00)
10 3812 6161 001 4020 1 00000	SAC AIDE LOCAL	9	0.00	120.00	0.00	(120.00)	0.00	120.00
10 3812 6161 002 4020 4 47201	SAD AIDE PRIOR YEAR	9	0.00	300.00	0.00	(300.00)	0.00	0.00
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6221 002 4020 4 47201	SAC NTR PRIOR YEAR	9	0.00	20.58	0.00	(20.58)	0.00	0.00
10 3812 6231 000 4020 1 00000	SAC FICA LOCAL	9	0.00	216.71	0.00	(216.71)	0.00	216.71
10 3812 6231 000 4020 4 47201	SAC FICA	9	782.19	154.63	0.00	627.56	19.77	(158.35)

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10 3812 6231 002 4020 4 47201	SAC FICA PRIOR YEAR	9	0.00	85.22	0.00	(85.22)	0.00	0.00
10 3812 6232 000 4020 1 00000	SAC MEDICARE LOCAL	9	0.00	50.68	0.00	(50.68)	0.00	50.68
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	182.93	36.17	0.00	146.76	19.77	(37.03)
10 3812 6232 002 4020 4 47201	SAC MEDICARE PRIOR YEAR	9	0.00	19.93	0.00	(19.93)	0.00	0.00
10 3812 6261 000 1050 2 00000	SAC WORKERS COMP INS	9	0.00	75.19	0.00	(75.19)	0.00	0.00
10 3812 6319 000 4020 4 47201	SAC PROF SERVICES	9	0.00	140.50	0.00	(140.50)	0.00	140.50
10 3812 6319 001 4020 1 00000	SAC ACCREDITATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6319 002 4020 4 47201	SAC PROF SERV PRIOR YEAR	9	0.00	1,525.00	0.00	(1,525.00)	0.00	0.00
10 3812 6411 000 4020 1 00000	SAC SUPPLIES LOCAL	9	0.00	20.40	0.00	(20.40)	0.00	10.40
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	450.00	144.70	0.00	305.30	32.16	144.70
10 3812 6411 002 4020 4 47201	SAC GEN SUP PRIOR YEAR	9	0.00	2,664.59	0.00	(2,664.59)	0.00	(10.40)
20 3812 6131 002 4020 4 47201	SAC SUPP PAY-PRIOR YEAR	9	0.00	1,300.00	0.00	(1,300.00)	0.00	0.00
20 3812 6211 002 4020 4 47201	SAC TEACHER RETIRE-PRIOR YEAR	9	0.00	174.01	0.00	(174.01)	0.00	0.00
20 3812 6231 002 4020 4 47201	SAC FICA-PRIOR YEAR	9	0.00	18.60	0.00	(18.60)	0.00	0.00
20 3812 6232 002 4020 4 47201	SAC MEDICARE-PRIOR YEAR	9	0.00	18.85	0.00	(18.85)	0.00	0.00
40 3812 6541 000 4020 4 47201	SAC EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 3812			15,031.14	14,149.10	0.00	882.04	94.13	1,322.37
Function 4031								
40 4031 6521 000 0000 1 00003	ARCH, ENGINEER, LEGAL	9	0.00	5,847.64	0.00	(5,847.64)	0.00	0.00
Subtotal: 4031			0.00	5,847.64	0.00	(5,847.64)	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00003	BLDG/CONST/IMP-SRS 19	9	0.00	538,322.90	0.00	(538,322.90)	0.00	0.00
40 4051 6521 000 0000 2 00000	RENOVATION	9	250,000.00	86,660.48	0.00	163,339.52	34.66	0.00
Subtotal: 4051			250,000.00	624,983.38	0.00	(374,983.38)	249.99	0.00
Function 5111								
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	9	29,222.00	0.00	0.00	29,222.00	0.00	0.00
30 5111 6611 002 0000 1 00000	REDEMP OF PRIN-QZAB	9	27,185.00	0.00	0.00	27,185.00	0.00	0.00
30 5111 6611 005 0000 1 00000	REDEMP OF PRIN-2016	9	216,660.00	0.00	0.00	216,660.00	0.00	0.00
Subtotal: 5111			273,067.00	0.00	0.00	273,067.00	0.00	0.00
Function 5211								
30 5211 6621 001 0000 1 00000	INT ON BONDS-QSCB	9	7,817.02	7,817.02	0.00	0.00	100.00	0.00
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	9	10,907.98	10,907.98	0.00	0.00	100.00	0.00
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	61,444.44	3,522.50	0.00	57,921.94	5.73	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2019 SER	9	0.00	39,500.00	0.00	(39,500.00)	0.00	0.00
Subtotal: 5211			80,169.44	61,747.50	0.00	18,421.94	77.02	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	4,500.00	1,378.00	0.00	3,122.00	30.62	0.00
Subtotal: 5311			4,500.00	1,378.00	0.00	3,122.00	30.62	0.00
Total: Expenditure			4,138,390.52	2,287,627.15	375.00	1,850,388.37	55.29	254,026.51

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	3,840,178.96	0.00	(3,840,178.96)	0.00	1,666,856.25
Total Liabilities:	0.00	10.30	0.00	(10.30)	0.00	11.05
Total Revenues:	2,225,910.54	2,054,962.08	0.00	170,948.46	92.32	1,747,410.30
Total Expenditures:	1,480,272.11	707,608.96	375.00	772,288.15	47.83	80,565.10

**Ledger Report with Fund Totals for Missouri**  
January 31, 2021 General Ledger

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Revenues + Expenditures:			745,638.43	1,347,353.12	(375.00)	(601,339.69)		1,666,845.20
Budgeted Fund Balance:			745,638.43					
Total Fund Balance:				3,840,168.66				
<b>Fund Number: 20</b>	<b>TEACHER FUND</b>		<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	79,588.29	0.00	(79,588.29)	0.00	(47,350.41)
Total Liabilities:			0.00	(2,690.81)	0.00	2,690.81	0.00	(548.95)
Total Revenues:			1,088,917.42	677,667.87	0.00	411,249.55	62.23	119,452.95
Total Expenditures:			1,971,681.97	818,960.17	0.00	1,152,721.80	41.54	166,254.41
Revenues + Expenditures:			(882,764.55)	(141,292.30)	0.00	(741,472.25)		(46,801.46)
Budgeted Fund Balance:			(882,764.55)					
Total Fund Balance:				82,279.10				
<b>Fund Number: 30</b>	<b>DEBT SERVICES FUND</b>		<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	1,100,725.13	0.00	(1,100,725.13)	0.00	267,710.82
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			461,479.11	290,775.81	0.00	170,703.30	63.01	267,710.82
Total Expenditures:			357,736.44	63,125.50	0.00	294,610.94	17.65	0.00
Revenues + Expenditures:			103,742.67	227,650.31	0.00	(123,907.64)		267,710.82
Budgeted Fund Balance:			103,742.67					
Total Fund Balance:				1,100,725.13				
<b>Fund Number: 40</b>	<b>CAPTIAL PROJECTS FUND</b>		<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	268,733.44	0.00	(268,733.44)	0.00	34.85
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,000.00	5,578.61	0.00	(4,578.61)	557.86	34.85
Total Expenditures:			328,700.00	651,960.10	0.00	(323,260.10)	198.35	0.00
Revenues + Expenditures:			(327,700.00)	(646,381.49)	0.00	318,681.49		34.85
Budgeted Fund Balance:			(327,700.00)					
Total Fund Balance:				268,733.44				
<b>Fund Number: 60</b>	<b>ACTIVITY FUND</b>		<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	118,851.15	0.00	(118,851.15)	0.00	(3,147.85)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	53,329.26	0.00	(53,329.26)	0.00	4,059.15
Total Expenditures:			0.00	45,972.42	0.00	(45,972.42)	0.00	7,207.00
Revenues + Expenditures:			0.00	7,356.84	0.00	(7,356.84)		(3,147.85)
Budgeted Fund Balance:								
Total Fund Balance:				118,851.15				
<b>All Funds Combined:</b>			<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	5,408,076.97	0.00	(5,408,076.97)	0.00	1,884,103.66
Total Liabilities:			0.00	(2,680.51)	0.00	2,680.51	0.00	(537.90)



**Ledger Report with Fund Totals for Missouri**  
January 31, 2021 General Ledger

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Revenues:			3,777,307.07	3,082,313.63	0.00	694,993.44	81.60	2,138,668.07
Total Expenditures:			4,138,390.52	2,287,627.15	375.00	1,850,388.37	55.29	254,026.51
Revenues + Expenditures:			(361,083.45)	794,686.48	(375.00)	(1,155,394.93)		1,884,641.56
Budgeted Fund Balance:			(361,083.45)					
Total Fund Balance:				5,410,757.48				