



**Ledger Report with Fund Totals for Missouri**  
MARCH 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	(104.65)	0.00	104.65	0.00	(104.65)
10 2161 013	ANTHEM VISION	4	0.00	(12.96)	0.00	12.96	0.00	(12.96)
10 2161 014	ANTHEM DENTAL	4	0.00	(43.96)	0.00	43.96	0.00	(43.96)
10 2161 015	MASA	4	0.00	(39.00)	0.00	39.00	0.00	(39.00)
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	71.92	0.00	(71.92)	0.00	17.98
Subtotal: 2161			0.00	(268.57)	0.00	268.57	0.00	(343.86)
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	(651.42)	0.00	651.42	0.00	2,566.99
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	3,909,527.53	0.00	(3,909,527.53)	0.00	(44,937.83)
20 3111	FUND BALANCE	7	0.00	2,401.88	0.00	(2,401.88)	0.00	(27,583.09)
30 3111	FUND BALANCE	7	0.00	796,640.84	0.00	(796,640.84)	0.00	11,419.70
40 3111	FUND BALANCE	7	0.00	(272,250.30)	0.00	272,250.30	0.00	9.39
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	3,921.15	0.00	(3,921.15)	0.00	154.00
60 3111 000 104	SA CLASS OF 2022	7	0.00	5,637.83	0.00	(5,637.83)	0.00	1,517.56
60 3111 000 105	SA CLASS OF 2023	7	0.00	2,544.00	0.00	(2,544.00)	0.00	646.00
60 3111 000 106	SA CLASS OF 2024	7	0.00	933.00	0.00	(933.00)	0.00	81.00
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	(2,348.12)	0.00	2,348.12	0.00	(1,967.20)
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	537.72	0.00	(537.72)	0.00	100.00
60 3111 000 114	SA BOOKFAIR	7	0.00	1.61	0.00	(1.61)	0.00	0.00
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	38,375.55	0.00	(38,375.55)	0.00	(2,751.30)
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	414.79	0.00	(414.79)	0.00	300.00
60 3111 000 120	SA FBLA	7	0.00	4,565.03	0.00	(4,565.03)	0.00	(460.83)
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	3,931.65	0.00	(3,931.65)	0.00	0.00
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	5,483.73	0.00	(5,483.73)	0.00	(109.80)

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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	(717.67)	0.00	717.67	0.00	215.20
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,169.31	0.00	(15,169.31)	0.00	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	12,722.42	0.00	(12,722.42)	0.00	69.95
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	3,326.81	0.00	(3,326.81)	0.00	(568.55)
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	0.00
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	(126.83)	0.00	126.83	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	4,547,500.29	0.00	(4,547,500.29)	0.00	(63,865.80)
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	5,070,035.64	0.00	(5,070,035.64)	0.00	(63,865.80)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	656,233.97	688,601.98	0.00	(32,368.01)	104.93	5,294.39
30 5111	CURRENT TAXES	8	175,169.68	111,713.88	0.00	63,455.80	63.77	745.59
Subtotal: 5111			831,403.65	800,315.86	0.00	31,087.79	96.26	6,039.98
10 5112	DELINQUENT TAXES	8	19,732.71	13,363.42	0.00	6,369.29	67.72	217.46
30 5112	DELINQUENT TAXES	8	5,267.29	2,242.27	0.00	3,025.02	42.57	35.32
Subtotal: 5112			25,000.00	15,605.69	0.00	9,394.31	62.42	252.78
20 5113	PROP C NEW MONIES	8	214,945.72	201,420.17	0.00	13,525.55	93.71	20,526.42
Subtotal: 5113			214,945.72	201,420.17	0.00	13,525.55	93.71	20,526.42
10 5114	INTANGIBLE TAXES	8	0.00	451.32	0.00	(451.32)	0.00	0.00



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60 5179 103 1050	SA CLASS OF 2021	8	0.00	481.75	0.00	(481.75)	0.00	154.00
60 5179 104 1050	SA CLASS OF 2022	8	0.00	85.00	0.00	(85.00)	0.00	55.00
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
60 5179 109 1050	SA ANNUAL	8	0.00	5,485.00	0.00	(5,485.00)	0.00	120.00
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	450.00	0.00	(450.00)	0.00	100.00
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	3,533.67	0.00	(3,533.67)	0.00	150.00
60 5179 119 1050	SA JR HI CHEER	8	0.00	1,148.82	0.00	(1,148.82)	0.00	300.00
60 5179 120 1050	SA FBLA	8	0.00	280.48	0.00	(280.48)	0.00	0.00
60 5179 125 1050	SA FCCLA SR HI	8	0.00	1,702.45	0.00	(1,702.45)	0.00	0.00
60 5179 127 1050	SA VO AG SHOP	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 135 4020	SA TECHNOLOGY	8	0.00	33.10	0.00	(33.10)	0.00	0.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	1,364.95	0.00	(1,364.95)	0.00	49.95
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	1,570.00	0.00	(1,570.00)	0.00	20.00
60 5179 150 1050	SA GREENHOUSE	8	0.00	342.64	0.00	(342.64)	0.00	342.64
60 5179 164 4020	SA TARAS GRANT	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5179 191 1050	SA KRAGER SCHOLARSHIP	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5179			105,000.00	19,817.98	0.00	85,182.02	18.87	1,291.59
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	2,636.30	0.00	(2,636.30)	0.00	329.80
Subtotal: 5181			0.00	2,636.30	0.00	(2,636.30)	0.00	329.80
10 5192 000 0000 00011	GIFTS-EDMUNDSON MEMORIAL	8	0.00	0.00	0.00	0.00	0.00	0.00
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	9.05	0.00	2,490.95	0.36	0.77
10 5198 000 0000 00011	MISC LOCAL REV-EDMUNDSON MEM	8	0.00	2,975.00	0.00	(2,975.00)	0.00	0.00
Subtotal: 5198			2,500.00	2,984.05	0.00	(484.05)	119.36	0.77
Subtotal: 5100			1,335,549.37	1,302,706.00	0.00	32,843.37	97.54	44,652.64
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	1,079,948.85	0.00	(154,948.85)	116.75	0.00
30 5221	RAILROAD & UTILITIES	8	250,000.00	168,248.12	0.00	81,751.88	67.30	0.00
Subtotal: 5221			1,175,000.00	1,248,196.97	0.00	(73,196.97)	106.23	0.00
Subtotal: 5200			1,190,000.00	1,250,655.99	0.00	(60,655.99)	105.10	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	692,251.67	553,354.90	0.00	138,896.77	79.94	79,743.00
Subtotal: 5311			692,251.67	553,354.90	0.00	138,896.77	79.94	79,743.00
10 5312	TRANSPORTATION	8	32,000.00	26,732.00	0.00	5,268.00	83.54	2,992.00
Subtotal: 5312			32,000.00	26,732.00	0.00	5,268.00	83.54	2,992.00
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	4,637.05	0.00	(4,637.05)	0.00	1,589.21

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Subtotal: 5314			16,000.00	4,637.05	0.00	11,362.95	28.98	1,589.21
10 5319	CLASSROOM TRUST FUND	8	55,500.00	50,113.07	0.00	5,386.93	90.29	5,120.74
20 5319	CLASSROOM TRUST FUND	8	18,500.00	16,704.34	0.00	1,795.66	90.29	1,706.91
Subtotal: 5319			74,000.00	66,817.41	0.00	7,182.59	90.29	6,827.65
10 5324	PARENTS AS TEACHERS	8	10,000.00	760.00	0.00	9,240.00	7.60	420.00
Subtotal: 5324			10,000.00	760.00	0.00	9,240.00	7.60	420.00
10 5325	SMALL SCHOOLS GRANT	8	58,000.00	52,086.00	0.00	5,914.00	89.80	5,861.25
20 5325	SMALL SCHOOLS GRANT	8	18,000.00	17,362.00	0.00	638.00	96.46	1,953.75
Subtotal: 5325			76,000.00	69,448.00	0.00	6,552.00	91.38	7,815.00
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
20 5369	RESIDENTIAL PLACEMENT	8	0.00	2,498.23	0.00	(2,498.23)	0.00	0.00
Subtotal: 5369			0.00	2,498.23	0.00	(2,498.23)	0.00	0.00
Subtotal: 5300			901,501.67	727,505.58	0.00	173,996.09	80.70	99,386.86
Revenue Object 5400								
10 5412	MEDICAID	8	16,000.00	6,534.15	0.00	9,465.85	40.84	443.86
20 5412	MEDICAID	8	0.00	7,201.33	0.00	(7,201.33)	0.00	0.00
Subtotal: 5412			16,000.00	13,735.48	0.00	2,264.52	85.85	443.86
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	9,000.00	0.00	(9,000.00)	0.00	0.00
Subtotal: 5425			0.00	9,000.00	0.00	(9,000.00)	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	37,461.69	0.00	26,758.34	58.33	10,703.34
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	43,895.16	0.00	20,324.87	68.35	10,703.34
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	54,512.66	0.00	5,487.34	90.85	10,346.20
Subtotal: 5445			60,000.00	54,512.66	0.00	5,487.34	90.85	10,346.20
10 5446	BREAKFAST PAYMENT-FED	8	21,500.00	17,449.46	0.00	4,050.54	81.16	3,188.86
Subtotal: 5446			21,500.00	17,449.46	0.00	4,050.54	81.16	3,188.86
10 5448	SNACK PAYMENT-FEDERAL	8	1,750.00	1,065.60	0.00	684.40	60.89	203.52
Subtotal: 5448			1,750.00	1,065.60	0.00	684.40	60.89	203.52
10 5451 000 0000 45100	TITLE I	8	11,000.00	5,971.28	0.00	5,028.72	54.28	1,706.08
20 5451 000 0000 45100	TITLE I	8	50,000.00	31,379.32	0.00	18,620.68	62.76	8,965.52
Subtotal: 5451			61,000.00	37,350.60	0.00	23,649.40	61.23	10,671.60
10 5461 000 0000 46100	TITLE IV.A	8	0.00	1,752.73	0.00	(1,752.73)	0.00	500.78

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 5461 000 0000 46100	TITLE IV.A	8	0.00	4,122.58	0.00	(4,122.58)	0.00	1,177.88
Subtotal: 5461			0.00	5,875.31	0.00	(5,875.31)	0.00	1,678.66
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	6,181.56	0.00	(1,681.56)	137.37	1,766.16
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	9,181.56	0.00	818.44	91.82	1,766.16
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	30,000.00	13,997.76	0.00	16,002.24	46.66	13,997.76
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	21,199.04	0.00	16,300.96	56.53	13,997.76
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	4,850.00	0.00	13,650.00	26.22	0.00
40 5492 000 0000 49200	REAP GRANT	8	0.00	13,527.27	0.00	(13,527.27)	0.00	9,949.47
Subtotal: 5492			18,500.00	18,377.27	0.00	122.73	99.34	9,949.47
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	363,618.88	0.00	(14,362.85)	104.11	62,949.43
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	3,644,486.45	0.00	132,820.62	96.48	206,988.93
Expenditure								
Function 1111								
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	46,258.47	26,740.42	0.00	19,518.05	57.81	3,820.06
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	382.08	0.00	(382.08)	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	4,281.27	2,057.71	0.00	2,223.56	48.06	293.96
10 1111 6231 000 4020 1 00000	EL FICA	9	2,868.03	1,549.95	0.00	1,318.08	54.04	212.90
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	670.75	362.54	0.00	308.21	54.05	49.80

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10 1111 6241 000 4020 1 00000	EL INSURANCE	9	13,264.44	3,288.46	0.00	9,975.98	24.79	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	924.00	0.00	576.00	61.60	924.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	0.00	93.76	0.00	(93.76)	0.00	13.47
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	7,000.00	2,991.76	0.00	4,008.24	42.74	20.50
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
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	581.90	0.00	(81.90)	116.38	392.70
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	602.19	0.00	247.81	70.85	157.43
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	201,195.96	0.00	128,602.44	61.01	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	4,886.25	0.00	3,113.75	61.08	1,233.30
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	31,786.88	0.00	25,402.48	55.58	4,543.40
20 1111 6211 002 4020 3 00000	EL TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL FICA	9	496.00	801.67	0.00	(305.67)	161.63	146.68
20 1111 6231 002 4020 3 00000	EL OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	5,204.48	2,884.40	0.00	2,320.08	55.42	419.80
20 1111 6232 002 4020 3 00000	EL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	31,812.51	21,402.92	0.00	10,409.59	67.28	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	323,208.60	0.00	239,816.11	57.41	44,497.62
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	3,660.75	0.00	(1,660.75)	183.04	631.00
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



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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	93.74	0.00	(93.74)	0.00	13.48
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	8,000.00	2,719.94	0.00	5,280.06	34.00	0.00
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	1,390.39	0.00	409.61	77.24	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	743.08	271.49	785.43	56.37	72.97
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,000.00	877.27	0.00	122.73	87.73	284.98
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	2,390.39	0.00	12,609.61	15.94	39.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	343,229.60	198,743.16	0.00	144,486.44	57.90	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	3,104.80	0.00	6,895.20	31.05	554.09
20 1151 6131 003 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	1,075.00	0.00	(1,075.00)	0.00	0.00
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	26,128.48	0.00	32,760.45	44.37	3,727.34
20 1151 6211 002 1050 3 00000	HS TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 3 00000	HS NT RETIRE	9	0.00	2,301.08	0.00	(2,301.08)	0.00	328.60
20 1151 6221 003 1050 3 00000	HS NT RETIRE	9	0.00	73.76	0.00	(73.76)	0.00	0.00
20 1151 6231 000 1050 3 00000	HS FICA	9	620.00	3,311.88	0.00	(2,691.88)	534.17	482.18
20 1151 6231 002 1050 3 00000	HS OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 003 1050 3 00000	HS FICA	9	0.00	66.65	0.00	(66.65)	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	5,263.48	2,786.18	0.00	2,477.30	52.93	399.65
20 1151 6232 002 1050 3 00000	HS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 003 1050 3 00000	HS MEDICARE	9	0.00	15.52	0.00	(15.52)	0.00	0.00
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	36,701.71	26,099.64	0.00	10,602.07	71.11	6,728.52
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	282,189.18	271.49	257,162.05	52.34	41,653.69
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	8,322.65	0.00	23,892.71	25.83	1,188.95
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	31,214.72	28,736.61	0.00	2,478.11	92.06	4,105.23
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	500.00	1,275.42	0.00	(775.42)	255.08	340.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	500.00	1,147.50	0.00	(647.50)	229.50	170.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	3,040.03	811.02	0.00	2,229.01	26.68	115.86
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	2,552.93	2,451.54	0.00	101.39	96.03	350.22
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	2,034.55	569.43	0.00	1,465.12	27.99	91.13
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	1,935.31	1,765.93	0.00	169.38	91.25	252.65
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	475.82	133.14	0.00	342.68	27.98	21.31

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10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	459.86	413.01	0.00	46.85	89.81	59.08
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	12,052.00	3,515.40	0.00	8,536.60	29.17	502.20
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	6,052.80	7,046.20	0.00	(993.40)	116.41	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	2,499.28	0.00	(2,499.28)	0.00	714.08
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	1,000.00	2,499.28	0.00	(1,499.28)	249.93	714.08
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	29.76	0.00	(29.76)	0.00	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	0.00	29.77	0.00	(29.77)	0.00	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	582.27	0.00	2,417.73	19.41	26.08
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	534.95	0.00	5,965.05	8.23	130.45
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	0.00	1,440.58	0.00	(1,440.58)	0.00	0.00
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	0.00	4,299.33	0.00	(4,299.33)	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	19,381.19	0.00	25,435.39	43.25	2,708.33
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	53,780.00	42,450.53	0.00	11,329.47	78.93	6,058.29
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	64,229.03	37,461.69	0.00	26,767.34	58.33	5,351.67
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	637.52	0.00	2,862.48	18.21	85.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	2,759.98	0.00	740.02	78.86	422.88
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	11,977.00	3,256.47	0.00	8,720.53	27.19	465.21
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	15,384.50	10,911.88	0.00	4,472.62	70.93	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	65.75	0.00	151.25	30.30	5.27
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	1,885.47	0.00	(1,668.47)	868.88	270.74
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,631.91	285.29	0.00	1,346.62	17.48	39.79
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	830.56	1,117.73	0.00	(287.17)	134.58	160.00
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	3,515.40	0.00	8,537.40	29.17	502.20
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,052.80	7,046.20	0.00	(993.40)	116.41	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	199,814.09	0.00	144,433.47	58.04	28,422.74
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	9,061.99	5,211.22	0.00	3,850.77	57.51	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	357.49	0.00	264.11	57.51	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	323.12	0.00	238.72	57.51	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	75.53	0.00	55.87	57.48	10.79
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	6.84	3.92	0.00	2.92	57.31	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	13,562.50	0.00	9,687.50	58.33	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	807.17	0.00	576.55	58.33	115.31

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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	188.79	0.00	134.85	58.33	26.97
Subtotal: 1251			37,310.48	20,970.02	0.00	16,340.46	56.20	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	746.97	0.00	7,127.43	9.49	106.71
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	1,289.69	108.29	0.00	1,181.40	8.40	15.47
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	114.18	10.85	0.00	103.33	9.50	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	866.11	0.00	8,916.65	8.85	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	429.33	0.00	770.67	35.78	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	526.36	0.00	1,473.64	26.32	0.00
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	39,527.67	0.00	13,159.90	75.02	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	6,382.26	0.00	2,388.44	72.77	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	564.92	0.00	255.60	68.85	62.48
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,026.40	4,519.80	0.00	1,506.60	75.00	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	59,087.84	0.00	24,060.35	71.06	5,664.45
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	16,866.08	0.00	12,047.12	58.33	2,409.44
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,000.00	1,063.30	0.00	(63.30)	106.33	84.15
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	1,372.45	0.00	(1,372.45)	0.00	194.79
20 1321 6231 000 1050 3 00000	BU ED FICA	9	62.00	1,070.51	0.00	(1,008.51)	1,726.63	148.73
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	422.74	250.42	0.00	172.32	59.24	34.79
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	4,670.83	3,023.23	0.00	1,647.60	64.73	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

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Subtotal: 1321			44,782.17	23,776.23	0.00	21,005.94	53.09	3,303.79
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	696.27	0.00	803.73	46.42	112.57
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	21,516.80	12,551.49	0.00	8,965.31	58.33	1,793.07
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,000.00	568.62	0.00	431.38	56.86	102.00
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	1,014.65	0.00	(1,014.65)	0.00	144.95
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	62.00	788.24	0.00	(726.24)	1,271.35	113.89
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	326.49	184.36	0.00	142.13	56.47	26.63
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	3,856.90	2,249.87	0.00	1,607.03	58.33	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	18,134.03	0.00	22,004.90	45.18	2,614.52
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
10 1411 6319 000 0000 0 00000	SA OTHER PURCH SERV	9	0.00	180.00	0.00	(180.00)	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	503.00	0.00	(503.00)	0.00	175.00
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	3,944.01	0.00	16,826.99	18.99	563.43
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	0.00	2,437.47	0.00	(2,437.47)	0.00	270.83
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	3,011.80	683.29	0.00	2,328.51	22.69	86.39
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	0.00	114.50	0.00	(114.50)	0.00	16.36
20 1411 6231 000 1050 3 00000	SA FICA	9	0.00	103.46	0.00	(103.46)	0.00	14.78
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	301.18	92.56	0.00	208.62	30.73	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	6,510.85	0.00	(6,510.85)	0.00	0.00
60 1411 6411 104 1050 1 00000	SA CLASS OF 2022	9	0.00	2,309.59	0.00	(2,309.59)	0.00	208.59
60 1411 6411 105 1050 1 00000	SA CLASS OF 2023	9	0.00	(129.00)	0.00	129.00	0.00	0.00
60 1411 6411 106 1050 1 00000	SA CLASS OF 2024	9	0.00	26.00	0.00	(26.00)	0.00	0.00
60 1411 6411 107 1050 1 00000	SA CLASS OF 2025	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	5,383.25	0.00	(5,383.25)	0.00	2,087.20
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	0.00
60 1411 6411 116 1050 1 00000	SA FFA	9	0.00	20,184.39	0.00	(20,184.39)	0.00	2,901.30
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	1,961.24	0.00	(1,961.24)	0.00	460.83
60 1411 6411 121 1050 1 00000	SA NHS	9	0.00	98.83	0.00	(98.83)	0.00	0.00

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60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	0.00	1,856.41	0.00	(1,856.41)	0.00	0.00
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	0.00	1,876.74	0.00	(1,876.74)	0.00	325.25
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	521.00	0.00	(521.00)	0.00	59.50
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	0.00	452.90	0.00	(452.90)	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 139 4020 1 00000	SA SP ED FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	9	0.00	1,154.97	0.00	(1,154.97)	0.00	911.19
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	68,785.02	0.00	43,298.96	61.37	8,092.74
Function 1421								
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	2,601.00	2,601.00	0.00	0.00	100.00	0.00
10 1421 6231 000 1050 1 00000	SAATH FICA	9	161.26	161.27	0.00	(0.01)	100.01	0.00
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	37.00	37.72	0.00	(0.72)	101.95	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	5,223.11	0.00	(5,223.11)	0.00	300.00
10 1421 6319 000 4020 1 00000	SA ATH PROF SERVICE	9	0.00	133.50	0.00	(133.50)	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	80.60	0.00	(80.60)	0.00	(33.98)
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	1,970.00	0.00	(1,970.00)	0.00	180.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	1,685.67	0.00	(1,685.67)	0.00	(60.70)
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	3,773.00	0.00	(3,773.00)	0.00	539.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	22,719.00	10,833.94	0.00	11,885.06	47.69	1,083.42
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	3,294.26	1,449.98	0.00	1,844.28	44.02	139.82
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	316.06	0.00	(316.06)	0.00	45.15
20 1421 6231 000 1050 3 00000	SAATH FICA	9	0.00	285.67	0.00	(285.67)	0.00	40.81
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	329.43	211.83	0.00	117.60	64.30	23.52
60 1421 6411 177 1050 1 00000	SA ATH BOOSTERS	9	0.00	74.75	0.00	(74.75)	0.00	0.00
Subtotal: 1421			58,141.95	34,521.03	0.00	23,620.92	59.37	2,257.04
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	0.00
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	0.00
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	0.00
Subtotal: 1931			0.00	4,500.00	0.00	(4,500.00)	0.00	0.00
Function 1933								

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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	87.84	66.60	4,845.56	3.09	87.84
10 2122 6411 001 4020 2 00000	GU TESTING-EL	9	0.00	83.79	151.20	(234.99)	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	22,765.01	13,279.63	0.00	9,485.38	58.33	1,897.09
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	22,765.01	13,279.56	0.00	9,485.45	58.33	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
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	7,733.37	2,179.31	0.00	5,554.06	28.18	311.33
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,735.93	2,179.25	0.00	1,556.68	58.33	311.33
20 2122 6211 002 1050 3 00000	GU TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 002 4020 3 00000	GU TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	686.34	176.89	0.00	509.45	25.77	25.27
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	330.09	176.77	0.00	153.32	53.55	25.27
20 2122 6232 002 1050 3 00000	GU MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 002 4020 3 00000	GU MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	3,013.20	1,757.70	0.00	1,255.50	58.33	251.10
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	3,013.20	1,757.70	0.00	1,255.50	58.33	251.10
Subtotal: 2122			75,137.15	35,513.46	217.80	39,405.89	47.55	5,057.41
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	16,000.00	4,301.20	0.00	11,698.80	26.88	516.40
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	8,000.00	4,301.20	0.00	3,698.80	53.77	516.40
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	12,500.00	375.60	0.00	12,124.40	3.00	42.98
10 2132 6411 000 1050 4 00010	HE GENERAL SUP-CHAR CTY CARES	9	0.00	1,191.46	0.00	(1,191.46)	0.00	0.00
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	12,500.00	300.94	0.00	12,199.06	2.41	42.98
10 2132 6411 000 4020 4 00010	HE GEN SUP-CHARITON CTY CARES	9	0.00	1,191.45	0.00	(1,191.45)	0.00	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	11,762.45	0.00	37,237.55	24.01	1,118.76
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	126.50	0.00	(126.50)	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	23,560.54	0.00	14,685.46	61.60	3,187.22

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20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	5,545.00	3,416.30	0.00	2,128.70	61.61	462.15
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	554.00	341.60	0.00	212.40	61.66	46.21
Subtotal: 2152			44,345.00	27,806.62	0.00	16,538.38	62.71	3,695.58
Function 2162								
10 2162 6311 000 1050 1 12210	O/T-SPED-HS	9	5,500.00	1,371.25	0.00	4,128.75	24.93	77.50
10 2162 6311 000 4020 1 12210	O/T-SPED-EL	9	5,500.00	5,978.75	0.00	(478.75)	108.70	590.00
10 2162 6311 000 4020 1 12810	O/T-ECSE	9	0.00	1,321.25	0.00	(1,321.25)	0.00	77.50
Subtotal: 2162			11,000.00	8,671.25	0.00	2,328.75	78.83	745.00
Function 2172								
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	9	5,500.00	1,021.50	0.00	4,478.50	18.57	262.50
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	5,500.00	1,740.00	0.00	3,760.00	31.64	388.50
10 2172 6319 000 4020 1 12810	P/T-ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			11,000.00	2,761.50	0.00	8,238.50	25.10	651.00
Function 2213								
10 2213 6319 000 1050 1 00000	INST STAFF OTHER PROF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 1050 1 12210	IN ST OT SERV-HS-SP	9	0.00	837.50	0.00	(837.50)	0.00	0.00
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	9	0.00	1,429.50	0.00	(1,429.50)	0.00	0.00
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	0.00	5,950.00	0.00	(5,950.00)	0.00	5,950.00
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	9,358.49	0.00	(5,358.49)	233.96	5,950.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	0.00	295.00	0.00	(295.00)	0.00	0.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	0.00	315.00	0.00	(315.00)	0.00	100.00
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	169.58	0.00	1,030.42	14.13	169.58
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	74.40	10.51	0.00	63.89	14.13	10.51
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	2.46	0.00	14.94	14.14	2.46
Subtotal: 2214			18,591.80	963.86	0.00	17,627.94	5.18	282.55
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE	9	2,582.34	753.20	0.00	1,829.14	29.17	107.60
10 2222 6221 000 4020 1 00000	LB NTR	9	177.15	68.46	0.00	108.69	38.65	9.78
10 2222 6231 000 4020 1 00000	LB FICA	9	160.11	41.06	0.00	119.05	25.64	5.48
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	37.44	9.61	0.00	27.83	25.67	1.28
10 2222 6241 000 4020 1 00000	LB INSURANCE	9	0.00	246.12	0.00	(246.12)	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

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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	1,354.52	0.00	645.48	67.73	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	2,484.68	0.00	2,515.32	49.69	418.99
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	0.00	1,384.50	0.00	(1,384.50)	0.00	438.99
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	13,115.00	0.00	9,295.00	58.52	1,867.50
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	22,410.00	13,157.50	0.00	9,252.50	58.71	1,867.50
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	382.46	0.00	(382.46)	0.00	0.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	0.00	297.46	0.00	(297.46)	0.00	0.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	3,901.95	2,149.28	0.00	1,752.67	55.08	307.04
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	3,901.95	2,149.28	0.00	1,752.67	55.08	307.04
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	26.37	0.00	(26.37)	0.00	0.00
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	0.00	23.71	0.00	(23.71)	0.00	0.00
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	346.70	184.25	0.00	162.45	53.14	25.44
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	183.55	0.00	(183.55)	0.00	25.43
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	3,013.20	1,757.70	0.00	1,255.50	58.33	251.10
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	3,013.20	1,757.70	0.00	1,255.50	58.33	251.10
Subtotal: 2222			77,372.74	43,466.82	0.00	33,905.92	56.18	5,919.43
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
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	6,318.50	0.00	681.50	90.26	1,800.00
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	3,242.00	0.00	(742.00)	129.68	325.00
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	0.00
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	610.40	0.00	1,389.60	30.52	229.20
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	500.00	1,300.00	0.00	(800.00)	260.00	100.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	667.99	0.00	(667.99)	0.00	667.99
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	1,500.00	798.87	0.00	701.13	53.26	23.97
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	23,057.16	0.00	19,266.37	54.48	3,146.16
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	11,420.00	8,530.74	0.00	2,889.26	74.70	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	585.18	0.00	301.13	66.02	65.02



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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	528.93	0.00	179.11	74.70	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	123.66	0.00	41.93	74.68	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	910.00	0.00	(910.00)	0.00	150.00
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	1,243.35	0.00	(1,243.35)	0.00	138.15
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,200.00	481.26	0.00	1,718.74	21.88	196.86
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	318.77	0.00	1,881.23	14.49	34.99
10 2321 6412 000 1000 1 00000	EA TECH SUPPLIES	9	0.00	613.98	0.00	(613.98)	0.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	85,500.00	64,125.00	0.00	21,375.00	75.00	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	9,805.67	0.00	3,418.33	74.15	1,105.63
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,239.75	913.09	0.00	326.66	73.65	100.90
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	5,725.08	3,515.40	0.00	2,209.68	61.40	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	1,500.00	0.00	(1,500.00)	0.00	0.00
Subtotal: 2321			132,975.37	94,611.66	0.00	38,363.71	71.15	10,439.12
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	0.00
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	1,576.75	0.00	2,423.25	39.42	215.70
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	2,999.73	0.00	28,650.27	9.48	215.70
Function 2331								
10 2331 6151 000 1000 2 00000	TECH SALARIES	9	27,765.98	16,196.81	0.00	11,569.17	58.33	2,313.83
10 2331 6221 000 1000 2 00000	TECH NT RETIRE	9	1,904.75	1,111.10	0.00	793.65	58.33	158.73
10 2331 6231 000 1000 2 00000	TECH FICA	9	1,721.94	1,004.22	0.00	717.72	58.32	143.46
10 2331 6232 000 1000 2 00000	TECH MEDICARE	9	402.61	234.85	0.00	167.76	58.33	33.55
10 2331 6241 000 1000 2 00000	TECH INSURANCE	9	26.40	15.40	0.00	11.00	58.33	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 6316 000 1000 2 00000	TECH DATA PROCESS	9	0.00	0.00	0.00	0.00	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 6337 000 1000 2 00000	TECH REP & MAIN	9	0.00	0.00	0.00	0.00	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	16,652.02	0.00	8,347.98	66.61	327.85
10 2331 6411 000 1000 2 00000	TECH GEN SUPPLIES	9	5,000.00	144.83	0.00	4,855.17	2.90	0.00
10 2331 6412 000 1000 4 00009	TECH REL SUP-CARROLL CTY CARES	9	0.00	3,739.37	0.00	(3,739.37)	0.00	0.00
10 2331 6412 000 1000 4 00010	TECH REL SUPPLIES-CHARITON CTY CARES	9	0.00	21,350.25	0.00	(21,350.25)	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

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10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	0.00	705.93	0.00	(705.93)	0.00	0.00
10 2331 6412 000 1050 1 00002	TECH REL SUP-CCMH	9	0.00	895.82	0.00	(895.82)	0.00	14.99
10 2331 6412 000 1050 4 00010	TECH REL SUP-CHARITON CTY CARES	9	0.00	1,327.60	0.00	(1,327.60)	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	4,850.00	0.00	(4,850.00)	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	0.00	0.00	0.00	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	13,527.27	0.00	(13,527.27)	0.00	9,949.47
40 2331 6543 000 1000 4 00010	TECH	9	0.00	17,698.86	0.00	(17,698.86)	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	116,314.59	0.00	(47,792.91)	169.75	12,944.08
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	16,173.59	0.00	11,406.81	58.64	2,298.37
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	26,436.96	16,418.44	0.00	10,018.52	62.10	2,361.52
10 2411 6153 000 1050 2 00000	BL SUB SECRETARY-HS	9	0.00	425.00	0.00	(425.00)	0.00	255.00
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	1,343.79	0.00	959.83	58.33	191.97
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	1,813.58	1,067.99	0.00	745.59	58.89	156.17
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,709.98	972.35	0.00	737.63	56.86	150.20
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,639.09	992.11	0.00	646.98	60.53	141.97
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	399.92	227.41	0.00	172.51	56.86	35.13
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	383.34	232.05	0.00	151.29	60.53	33.20
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	3,515.40	0.00	2,511.00	58.33	502.20
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	26.00	15.40	0.00	10.60	59.23	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
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	0.00
10 2411 6337 000 4020 2 00000	BL TECH REL REPAIR-EL	9	0.00	2,911.82	0.00	(2,911.82)	0.00	0.00
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	0.00	2,486.52	0.00	(2,486.52)	0.00	276.28
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	0.00	2,210.24	0.00	(2,210.24)	0.00	276.28
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	750.00	740.40	0.00	9.60	98.72	190.00
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	2,050.50	0.00	(950.50)	186.41	232.33
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	1,100.00	1,960.48	0.00	(860.48)	178.23	222.34
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	2,621.64	0.00	623.36	80.79	132.76
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	3,245.00	807.33	0.00	2,437.67	24.88	0.00
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	0.00	222.93	0.00	(222.93)	0.00	0.00

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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	80.00	0.00	(80.00)	0.00	32.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	63,000.00	36,762.00	0.00	26,238.00	58.35	5,250.00
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	66,944.86	39,087.18	0.00	27,857.68	58.39	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	5,836.25	0.00	4,168.75	58.33	833.75
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	10,577.00	6,169.94	0.00	4,407.06	58.33	881.42
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	913.50	522.91	0.00	390.59	57.24	74.68
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	970.70	543.37	0.00	427.33	55.98	77.55
20 2411 6232 001 1050 1 00000	BL MEDICARE-HS	9	0.00	1.15	0.00	(1.15)	0.00	0.46
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,026.40	3,515.40	0.00	2,511.00	58.33	502.20
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,026.40	3,515.40	0.00	2,511.00	58.33	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	159,910.46	0.00	99,862.69	61.56	21,190.92
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	11,420.00	17,061.48	0.00	(5,641.48)	149.40	1,895.72
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	1,772.00	1,479.15	0.00	292.85	83.47	164.35
10 2523 6231 000 1000 2 00000	BK FICA	9	1,416.08	986.57	0.00	429.51	69.67	109.62
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	331.80	230.76	0.00	101.04	69.55	25.64
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	3,013.00	4,512.87	0.00	(1,499.87)	149.78	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	24.88	0.00	(24.88)	0.00	0.00
Subtotal: 2523			17,952.88	28,243.27	0.00	(10,290.39)	157.32	2,696.76
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	11,420.00	8,530.74	0.00	2,889.26	74.70	947.86
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	886.00	585.18	0.00	300.82	66.05	65.02
10 2524 6231 000 1000 2 00000	PC FICA	9	708.00	528.77	0.00	179.23	74.69	58.75
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	165.00	123.66	0.00	41.34	74.95	13.74
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	12,374.10	0.00	2,311.50	84.26	1,085.37
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	985.79	0.00	(985.79)	0.00	119.98
Subtotal: 2529			0.00	985.79	0.00	(985.79)	0.00	119.98
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	36,540.00	28,199.89	0.00	8,340.11	77.18	3,256.67
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	27,900.00	18,637.20	0.00	9,262.80	66.80	111.60
10 2542 6151 001 0000 2 00000	OM CUSTODIAN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6153 000 4020 1 00000	OM SUB CUSTODIAN-EL	9	0.00	440.92	0.00	(440.92)	0.00	42.28
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 000 0000 4 42400	OM PARTTIME CUSTODIAN-ESSER FUND I	9	0.00	2,905.00	0.00	(2,905.00)	0.00	560.00

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10 2542 6161 001 0000 2 00000	OM PARTTIME CUSTODIAN	9	5,000.00	6,710.20	0.00	(1,710.20)	134.20	2,610.48
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	2,243.22	0.00	675.02	76.87	257.71
10 2542 6221 000 4020 1 00000	OM NT RETIRE	9	0.00	30.25	0.00	(30.25)	0.00	2.90
10 2542 6221 000 4020 2 00000	OM CUSTODIAN NTR-EL	9	2,325.54	1,587.24	0.00	738.30	68.25	41.96
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	183.98	0.00	(183.98)	0.00	10.15
10 2542 6231 000 0000 2 00000	OM FICA	9	446.40	(34.72)	0.00	481.12	(7.78)	(34.72)
10 2542 6231 000 0000 4 42400	OM FICA-ESSER FUND 1	9	0.00	180.11	0.00	(180.11)	0.00	34.72
10 2542 6231 000 1050 2 00000	OM CUSTODIAN FICA-HS	9	2,265.48	1,557.90	0.00	707.58	68.77	180.28
10 2542 6231 000 4020 1 00000	OM FICA	9	0.00	27.33	0.00	(27.33)	0.00	2.62
10 2542 6231 000 4020 2 00000	OM CUSTODIAN FICA-EL	9	1,729.80	1,057.24	0.00	672.56	61.12	3.88
10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	353.67	0.00	(353.67)	0.00	196.58
10 2542 6232 000 0000 2 00000	OM MEDICARE	9	75.40	(8.12)	0.00	83.52	(10.77)	(8.12)
10 2542 6232 000 0000 4 42400	OM MEDICARE-ESSER FUND I	9	0.00	42.12	0.00	(42.12)	0.00	8.12
10 2542 6232 000 1050 2 00000	OM CUST MEDICARE-HS	9	529.83	364.35	0.00	165.48	68.77	42.16
10 2542 6232 000 4020 1 00000	OM MEDICARE	9	0.00	6.39	0.00	(6.39)	0.00	0.61
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	404.55	247.23	0.00	157.32	61.11	0.91
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	105.42	0.00	(105.42)	0.00	45.98
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,026.40	4,519.80	0.00	1,506.60	75.00	502.20
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,026.40	4,519.80	0.00	1,506.60	75.00	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	4,099.69	0.00	(4,099.69)	0.00	76.50
10 2542 6319 000 0000 4 00000	OM PROFESSIONAL SERV	9	0.00	76.50	0.00	(76.50)	0.00	0.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	10,000.00	1,968.50	0.00	8,031.50	19.69	576.00
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	3,672.20	0.00	8,327.80	30.60	493.17
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	6,000.00	2,845.80	0.00	3,154.20	47.43	319.30
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	352.00	0.00	(352.00)	0.00	0.00
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	2,863.16	0.00	1,136.84	71.58	304.24
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	19,096.21	0.00	5,903.79	76.38	1,078.11
10 2542 6411 000 0000 4 00010	OM GENERAL SUP-CHARITON COUNTY CARES	9	0.00	4,318.69	0.00	(4,318.69)	0.00	214.20
10 2542 6411 000 0000 4 42501	OM GEN SUP-CARES TRANSPORTATION	9	0.00	2,903.58	0.00	(2,903.58)	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	33,778.95	0.00	29,221.05	53.62	4,184.67
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	1,084.79	0.00	1,915.21	36.16	138.06
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	24,000.00	12,091.45	0.00	11,908.55	50.38	3,712.67
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	193,868.66	0.00	72,862.38	72.68	19,468.09
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	5,702.78	0.00	(5,702.78)	0.00	48.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	2,170.09	0.00	(2,170.09)	0.00	(50.00)

**Ledger Report with Fund Totals for Missouri**  
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
40 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	14,250.65	0.00	(14,250.65)	0.00	(2.00)
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	42,758.88	33,005.68	0.00	9,753.20	77.19	4,239.13
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	41,250.48	16,859.32	0.00	24,391.16	40.87	2,438.52
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	8,000.00	2,317.25	0.00	5,682.75	28.97	243.75
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	4,568.46	0.00	431.54	91.37	1,147.50
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	330.65	0.00	(330.65)	0.00	52.20
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	2,636.14	0.00	708.72	78.81	362.14
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	2,103.41	0.00	3,105.17	40.38	302.23
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	980.12	0.00	(980.12)	0.00	141.88
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	139.23	0.00	(139.23)	0.00	15.11
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	525.00	0.00	693.14	43.10	75.90
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	229.19	0.00	(229.19)	0.00	33.19
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	33.60	0.00	(33.60)	0.00	3.53
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	4,519.80	0.00	13,506.60	25.07	502.20
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	0.00	3,500.00	0.00	(3,500.00)	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	1,669.73	0.00	(1,669.73)	0.00	0.00
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	7,309.49	0.00	10,690.51	40.61	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	300.00	103.20	0.00	196.80	34.40	34.40
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	1,857.27	0.00	(1,857.27)	0.00	224.40
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	2,077.10	0.00	27,922.90	6.92	357.37
10 2552 6411 000 0000 4 42501	PT GEN SUP-CARES TRANSPORTATION	9	0.00	2,499.36	0.00	(2,499.36)	0.00	77.16
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	20,000.00	6,257.39	0.00	13,742.61	31.29	1,195.83
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	3,375.00	0.00	(3,375.00)	0.00	375.00
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	696.00	489.33	0.00	206.67	70.31	54.37
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	65.25	48.96	0.00	16.29	75.03	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
Subtotal: 2552			207,869.91	105,063.78	0.00	102,806.13	50.54	12,381.25
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	3,921.12	2,940.84	0.00	980.28	75.00	326.76
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	0.00	5,604.30	0.00	(5,604.30)	0.00	804.72
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	268.99	507.37	0.00	(238.38)	188.62	73.68
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	243.11	529.79	0.00	(286.68)	217.92	70.15
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	56.86	123.93	0.00	(67.07)	217.96	16.40
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

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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	9,744.63	0.00	(3,554.55)	157.42	1,291.71
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	155.25	0.00	(155.25)	0.00	0.00
10 2562 6151 000 0000 4 00000	FS COOKS SALARIES	9	0.00	28,811.94	0.00	(28,811.94)	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	1,142.35	0.00	(142.35)	114.24	0.00
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	3,262.28	89.01	0.00	3,173.27	2.73	0.00
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	2,216.60	0.00	(2,216.60)	0.00	321.56
10 2562 6231 000 0000 2 00000	FS FICA	9	3,177.44	80.44	0.00	3,097.00	2.53	0.00
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	1,731.88	0.00	(1,731.88)	0.00	251.84
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	743.11	18.81	0.00	724.30	2.53	0.00
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	405.02	0.00	(405.02)	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	3,523.10	0.00	(3,523.10)	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	250.00	0.00	(250.00)	0.00	50.00
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	3,245.00	2,249.26	0.00	995.74	69.31	0.00
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	47,531.15	0.00	(47,531.15)	0.00	6,183.00
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	456.38	0.00	(456.38)	0.00	11.27
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	2,787.54	0.00	3,212.46	46.46	255.10
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	97,491.06	0.00	56,938.61	63.13	11,822.39
Function 3511								
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	18,000.00	10,830.19	0.00	7,169.81	60.17	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
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	11,030.19	0.00	8,169.81	57.45	1,547.17
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	15,979.49	7,568.61	0.00	8,410.88	47.36	1,081.23
10 3512 6151 000 4020 4 46100	EC AIDE SAL-TI IV.A	9	0.00	1,752.73	0.00	(1,752.73)	0.00	250.39
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	0.00	170.00	0.00	(170.00)	0.00	85.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,425.47	879.55	0.00	545.92	61.70	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	440.22	0.00	550.51	44.43	66.19

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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	102.95	0.00	128.75	44.43	15.49
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	3,515.40	0.00	1,305.72	72.92	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	16,820.86	0.00	29,679.14	36.17	2,404.28
20 3512 6111 000 4020 4 46100	EC TEACHER SAL-TI IVA	9	0.00	4,122.58	0.00	(4,122.58)	0.00	587.65
20 3512 6111 000 4020 4 46500	EC TEACHER SAL-TI IIA	9	0.00	6,181.56	0.00	(6,181.56)	0.00	883.07
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	425.09	0.00	224.91	65.40	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	4,440.66	0.00	(4,440.66)	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 TEACH RET-TI IIA	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	26.36	0.00	13.94	65.41	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	377.09	0.00	(377.09)	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	3,515.40	0.00	(3,515.40)	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	50,767.01	0.00	38,622.88	56.79	7,190.72
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	0.00
10 3812 6151 000 4020 4 47201	SAC SALARY	9	12,616.02	5,055.60	0.00	7,560.42	40.07	1,378.80
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	160.00	0.00	(160.00)	0.00	100.00
10 3812 6161 000 4020 4 47201	SAC AIDE	9	0.00	1,135.00	0.00	(1,135.00)	0.00	650.00
10 3812 6161 001 4020 1 00000	SAC AIDE LOCAL	9	0.00	120.00	0.00	(120.00)	0.00	0.00
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 6211 000 4020 4 47201	SAC TEACH RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	77.86	0.00	(77.86)	0.00	44.59
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	0.00
10 3812 6231 000 4020 4 47201	SAC FICA	9	782.19	387.82	0.00	394.37	49.58	130.51
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	0.00
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	182.93	90.72	0.00	92.21	49.59	30.54
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	890.50	0.00	(890.50)	0.00	0.00
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	0.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	450.00	250.26	0.00	199.74	55.61	0.00

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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	0.00
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	0.00	0.00	0.00	0.00	0.00	0.00
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 000 4020 4 47201	SAC TEACHER RETIRE	9	0.00	0.00	0.00	0.00	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 000 4020 4 47201	SAC FICA	9	0.00	0.00	0.00	0.00	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 000 4020 4 47201	SAC MEDICARE	9	0.00	0.00	0.00	0.00	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	19,179.02	0.00	(4,147.88)	127.60	2,334.44
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	88,779.91	0.00	161,220.09	35.51	0.00
Subtotal: 4051			250,000.00	627,102.81	0.00	(377,102.81)	250.84	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
30 5111 6611 006 0000 1 00000	REDEMP OF PRIN-2019	9	0.00	300,000.00	0.00	(300,000.00)	0.00	0.00
Subtotal: 5111			273,067.00	300,000.00	0.00	(26,933.00)	109.86	0.00
Function 5211								
30 5211 6621 001 0000 1 00000	INT ON BONDS-QSCB	9	7,817.02	15,634.04	0.00	(7,817.02)	200.00	0.00
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	9	10,907.98	21,815.96	0.00	(10,907.98)	200.00	0.00
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	61,444.44	7,045.00	0.00	54,399.44	11.47	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2019 SER	9	0.00	79,000.00	0.00	(79,000.00)	0.00	0.00
Subtotal: 5211			80,169.44	123,495.00	0.00	(43,325.56)	154.04	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	3,190,521.81	489.29	947,379.42	77.11	270,854.73

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	3,909,146.84	0.00	(3,909,146.84)	0.00	(45,339.87)
Total Liabilities:	0.00	(380.69)	0.00	380.69	0.00	(402.04)
Total Revenues:	2,225,910.54	2,311,620.91	0.00	(85,710.37)	103.85	53,298.21
Total Expenditures:	1,480,272.11	894,908.92	489.29	584,873.90	60.49	98,236.04
Revenues + Expenditures:	745,638.43	1,416,711.99	(489.29)	(670,584.27)		(44,937.83)
Budgeted Fund Balance:	745,638.43					
Total Fund Balance:		3,909,527.53				



**Ledger Report with Fund Totals for Missouri**  
MARCH 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>
Fund Number: 20	TEACHER FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	2,131.15	0.00	(2,131.15)	0.00	(24,614.06)
Total Liabilities:			0.00	(270.73)	0.00	270.73	0.00	2,969.03
Total Revenues:			1,088,917.42	905,945.04	0.00	182,972.38	83.20	128,132.27
Total Expenditures:			1,971,681.97	1,127,114.56	0.00	844,567.41	57.17	155,715.36
Revenues + Expenditures:			(882,764.55)	(221,169.52)	0.00	(661,595.03)		(27,583.09)
Budgeted Fund Balance:			(882,764.55)					
Total Fund Balance:				2,401.88				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	796,640.84	0.00	(796,640.84)	0.00	11,419.70
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			461,479.11	348,439.02	0.00	113,040.09	75.50	11,419.70
Total Expenditures:			357,736.44	424,873.00	0.00	(67,136.56)	118.77	0.00
Revenues + Expenditures:			103,742.67	(76,433.98)	0.00	180,176.65		11,419.70
Budgeted Fund Balance:			103,742.67					
Total Fund Balance:				796,640.84				
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	250,285.05	0.00	(250,285.05)	0.00	9.39
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,000.00	19,118.78	0.00	(18,118.78)	1,911.88	9,958.86
Total Expenditures:			328,700.00	683,948.66	0.00	(355,248.66)	208.08	9,949.47
Revenues + Expenditures:			(327,700.00)	(664,829.88)	0.00	337,129.88		9.39
Budgeted Fund Balance:			(327,700.00)					
Total Fund Balance:				250,285.05				
Fund Number: 60	ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	111,180.34	0.00	(111,180.34)	0.00	(2,773.97)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	59,362.70	0.00	(59,362.70)	0.00	4,179.89
Total Expenditures:			0.00	59,676.67	0.00	(59,676.67)	0.00	6,953.86
Revenues + Expenditures:			0.00	(313.97)	0.00	313.97		(2,773.97)
Budgeted Fund Balance:								
Total Fund Balance:				111,180.34				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	5,069,384.22	0.00	(5,069,384.22)	0.00	(61,298.81)
Total Liabilities:			0.00	(651.42)	0.00	651.42	0.00	2,566.99
Total Revenues:			3,777,307.07	3,644,486.45	0.00	132,820.62	96.48	206,988.93
Total Expenditures:			4,138,390.52	3,190,521.81	489.29	947,379.42	77.11	270,854.73
Revenues + Expenditures:			(361,083.45)	453,964.64	(489.29)	(814,558.80)		(63,865.80)

**Ledger Report with Fund Totals for Missouri**  
MARCH 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>
	Budgeted Fund Balance:		(361,083.45)					
	Total Fund Balance:			5,070,035.64				