

Ledger Report with Fund Totals for Missouri
MAY 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>
Current Assets								
10 1111	CASH IN BANK	1	0.00	203,234.97	0.00	(203,234.97)	0.00	111,987.38
20 1111	CASH IN BANK	1	0.00	(156,403.37)	0.00	156,403.37	0.00	(112,551.72)
30 1111	CASH IN BANK	1	0.00	170,560.24	0.00	(170,560.24)	0.00	(28,447.60)
40 1111	CASH IN BANK	1	0.00	220,468.96	0.00	(220,468.96)	0.00	10.01
60 1111	CASH IN BANK	1	0.00	111,837.68	0.00	(111,837.68)	0.00	(2,980.59)
Subtotal: 1111			0.00	549,698.48	0.00	(549,698.48)	0.00	(31,982.52)
40 1133	CASH-SRS 2019 BONDS	1	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1133			0.00	0.00	0.00	0.00	0.00	0.00
10 1142	CDS	1	0.00	3,603,208.67	0.00	(3,603,208.67)	0.00	(149,531.22)
30 1142	CDS	1	0.00	65,585.90	0.00	(65,585.90)	0.00	10.78
30 1142 001	CD-PRIN ACCUM-QSCB	1	0.00	175,335.00	0.00	(175,335.00)	0.00	0.00
30 1142 002	CD-PRIN ACCUM-QZAB	1	0.00	299,035.00	0.00	(299,035.00)	0.00	0.00
Subtotal: 1142			0.00	4,143,164.57	0.00	(4,143,164.57)	0.00	(149,520.44)
30 1151 001	SER 2010A QSCB RESTRI	1	0.00	13,478.76	0.00	(13,478.76)	0.00	4,486.00
30 1151 002	SER 2010B QZAB RESTRI	1	0.00	14,757.24	0.00	(14,757.24)	0.00	4,901.00
30 1151 005	SER 2016 RESTRICTED	1	0.00	39,618.00	0.00	(39,618.00)	0.00	13,205.00
30 1151 006	SER 2019 RESTRICTED	1	0.00	21,000.00	0.00	(21,000.00)	0.00	7,000.00
Subtotal: 1151			0.00	88,854.00	0.00	(88,854.00)	0.00	29,592.00
30 1611 001	FUTURE BOND PRIN RES	1	0.00	0.02	0.00	(0.02)	0.00	0.00
Subtotal: 1611			0.00	0.02	0.00	(0.02)	0.00	0.00
Total: Current Assets			0.00	4,781,717.07	0.00	(4,781,717.07)	0.00	(151,910.96)
Current Liabilities								
20 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2111			0.00	0.00	0.00	0.00	0.00	0.00
10 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	OASDI SOC SEC TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASDI SOC SEC TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2156 001	GROUP HEALTH & LIFE	4	0.00	491.72	0.00	(491.72)	0.00	572.12
20 2156 001	GROUP HEALTH & LIFE	4	0.00	1,059.45	0.00	(1,059.45)	0.00	1,451.05
Subtotal: 2156			0.00	1,551.17	0.00	(1,551.17)	0.00	2,023.17
10 2158 001	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158 001	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159 001	NON-TEACH RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 001	NON-TEACH RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2161	GARNISHMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 002	AFLAC	4	0.00	53.82	0.00	(53.82)	0.00	25.10

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10 2161 003	AMERICAN FIDELITY	4	0.00	(439.86)	0.00	439.86	0.00	(154.90)
10 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 009	TEXAS LIFE	4	0.00	(313.95)	0.00	313.95	0.00	(104.65)
10 2161 013	ANTHEM VISION	4	0.00	(25.92)	0.00	25.92	0.00	0.00
10 2161 014	ANTHEM DENTAL	4	0.00	(103.16)	0.00	103.16	0.00	(15.24)
10 2161 015	MASA	4	0.00	(117.00)	0.00	117.00	0.00	(39.00)
10 2161 016	LIFELOCK	4	0.00	0.00	0.00	0.00	0.00	44.95
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 007	CANCER GUARDIAN	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	0.00	0.00	0.00	0.00	(71.92)
Subtotal: 2161			0.00	(946.07)	0.00	946.07	0.00	(315.66)
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	605.10	0.00	(605.10)	0.00	1,707.51
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,806,897.99	0.00	(3,806,897.99)	0.00	(37,872.22)
20 3111	FUND BALANCE	7	0.00	(157,462.82)	0.00	157,462.82	0.00	(113,930.85)
30 3111	FUND BALANCE	7	0.00	799,370.16	0.00	(799,370.16)	0.00	1,155.18
40 3111	FUND BALANCE	7	0.00	(302,066.39)	0.00	302,066.39	0.00	10.01
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	(548.10)	0.00	548.10	0.00	(3,067.99)
60 3111 000 104	SA CLASS OF 2022	7	0.00	5,429.00	0.00	(5,429.00)	0.00	(140.71)
60 3111 000 105	SA CLASS OF 2023	7	0.00	2,339.25	0.00	(2,339.25)	0.00	84.00
60 3111 000 106	SA CLASS OF 2024	7	0.00	998.50	0.00	(998.50)	0.00	15.50
60 3111 000 107	SA CLASS OF 2025	7	0.00	697.00	0.00	(697.00)	0.00	10.00
60 3111 000 109	SA ANNUAL	7	0.00	(2,138.12)	0.00	2,138.12	0.00	110.00
60 3111 000 111	SA BAND	7	0.00	(1,421.25)	0.00	1,421.25	0.00	84.00
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	887.72	0.00	(887.72)	0.00	0.00
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	37,483.88	0.00	(37,483.88)	0.00	(4,252.80)
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	564.79	0.00	(564.79)	0.00	0.00
60 3111 000 120	SA FBLA	7	0.00	4,359.03	0.00	(4,359.03)	0.00	(28.00)
60 3111 000 121	SA NHS	7	0.00	2,970.47	0.00	(2,970.47)	0.00	(163.38)

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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	3,020.20	0.00	(3,020.20)	0.00	(761.45)
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	4,749.47	0.00	(4,749.47)	0.00	(473.91)
60 3111 000 127	SA VO AG SHOP	7	0.00	(2,422.09)	0.00	2,422.09	0.00	387.05
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	(648.02)	0.00	648.02	0.00	80.25
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,175.81	0.00	(15,175.81)	0.00	6.50
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	12,722.42	0.00	(12,722.42)	0.00	0.00
60 3111 000 139	SA SP ED FUND	7	0.00	1,318.27	0.00	(1,318.27)	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	4,490.45	0.00	(4,490.45)	0.00	1,030.35
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 000 171	SA HURDLES	7	0.00	4,100.00	0.00	(4,100.00)	0.00	4,100.00
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	3,735.80	0.00	(3,735.80)	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	4,258,576.62	0.00	(4,258,576.62)	0.00	(153,618.47)
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	4,781,111.97	0.00	(4,781,111.97)	0.00	(153,618.47)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	656,233.97	688,601.98	0.00	(32,368.01)	104.93	0.00
30 5111	CURRENT TAXES	8	175,169.68	111,713.88	0.00	63,455.80	63.77	0.00
Subtotal: 5111			831,403.65	800,315.86	0.00	31,087.79	96.26	0.00
10 5112	DELINQUENT TAXES	8	19,732.71	28,600.29	0.00	(8,867.58)	144.94	6,389.43
30 5112	DELINQUENT TAXES	8	5,267.29	4,716.72	0.00	550.57	89.55	1,037.64

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Subtotal: 5112			25,000.00	33,317.01	0.00	(8,317.01)	133.27	7,427.07
20 5113	PROP C NEW MONIES	8	214,945.72	247,684.50	0.00	(32,738.78)	115.23	26,069.78
Subtotal: 5113			214,945.72	247,684.50	0.00	(32,738.78)	115.23	26,069.78
10 5114	INTANGIBLE TAXES	8	0.00	451.32	0.00	(451.32)	0.00	0.00
30 5114	INTANGIBLE TAXES	8	0.00	1.22	0.00	(1.22)	0.00	0.00
Subtotal: 5114			0.00	452.54	0.00	(452.54)	0.00	0.00
10 5115	M & M SURTAX	8	71,000.00	121,274.52	0.00	(50,274.52)	170.81	13.94
30 5115	M & M SURTAX	8	19,000.00	19,694.83	0.00	(694.83)	103.66	2.26
Subtotal: 5115			90,000.00	140,969.35	0.00	(50,969.35)	156.63	16.20
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	0.00
20 5121 000 4020	TUITION-REGULAR	8	2,000.00	4,108.84	0.00	(2,108.84)	205.44	0.00
Subtotal: 5121			4,000.00	9,883.78	0.00	(5,883.78)	247.09	0.00
10 5141	EARNINGS FROM INVESTM	8	15,000.00	29,219.70	0.00	(14,219.70)	194.80	1,330.53
20 5141	EARNINGS FROM INVESTM	8	0.00	342.47	0.00	(342.47)	0.00	0.00
30 5141	EARNINGS FROM INVESTM	8	12,000.00	29,086.48	0.00	(17,086.48)	242.39	115.28
40 5141	EARNINGS FROM INVESTM	8	0.00	186.34	0.00	(186.34)	0.00	10.01
Subtotal: 5141			27,000.00	58,834.99	0.00	(31,834.99)	217.91	1,455.82
10 5151	FOOD SALES TO PUPILS	8	29,000.00	5,853.29	0.00	23,146.71	20.18	34.20
Subtotal: 5151			29,000.00	5,853.29	0.00	23,146.71	20.18	34.20
10 5161	FOOD SALES TO ADULTS	8	6,000.00	3,143.55	0.00	2,856.45	52.39	443.80
Subtotal: 5161			6,000.00	3,143.55	0.00	2,856.45	52.39	443.80
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
10 5171 110 1050	SA ATH ADMISSIONS	8	0.00	1,185.00	0.00	(1,185.00)	0.00	250.00
Subtotal: 5171			0.00	1,185.00	0.00	(1,185.00)	0.00	250.00
60 5173 103 1050	SA CLASS OF 2021 DUES	8	0.00	185.00	0.00	(185.00)	0.00	0.00
60 5173 104 1050	SA CLASS OF 2022 DUES	8	0.00	659.75	0.00	(659.75)	0.00	0.00
60 5173 105 1050	SA CLASS OF 2023 DUES	8	0.00	225.00	0.00	(225.00)	0.00	30.00
60 5173 106 1050	SA CLASS OF 2024 DUES	8	0.00	293.50	0.00	(293.50)	0.00	15.50
60 5173 107 1050	SA CLASS OF 2025 DUES	8	0.00	145.00	0.00	(145.00)	0.00	10.00
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	0.00
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	230.00	0.00	(230.00)	0.00	0.00
Subtotal: 5173			0.00	4,162.25	0.00	(4,162.25)	0.00	55.50
60 5174 103 1050	SA CLASS OF 2021 ENTERPRISE	8	0.00	3,249.75	0.00	(3,249.75)	0.00	0.00
60 5174 104 1050	SA CLASS OF 2022 ENTERPR	8	0.00	6,304.85	0.00	(6,304.85)	0.00	39.00
60 5174 105 1050 00000	SA CLASS OF 2023 ENTERPRISE	8	0.00	819.25	0.00	(819.25)	0.00	0.00
60 5174 106 1050 00000	SA CLASS OF 2024	8	0.00	236.00	0.00	(236.00)	0.00	0.00
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	25,836.99	0.00	(25,836.99)	0.00	0.00
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	891.00	0.00	(891.00)	0.00	0.00
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	2,677.14	0.00	(2,677.14)	0.00	56.50

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MAY 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>
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	1,725.75	0.00	(1,725.75)	0.00	123.25
60 5174 150 1050	SA GREENHOUSE	8	0.00	1,067.00	0.00	(1,067.00)	0.00	1,067.00
Subtotal: 5174			0.00	42,807.73	0.00	(42,807.73)	0.00	1,285.75
10 5179	SA GENERAL REVENUE	8	105,000.00	0.00	0.00	105,000.00	0.00	0.00
10 5179 110 1050	SA ATHLETICS	8	0.00	125.00	0.00	(125.00)	0.00	0.00
60 5179 103 1050	SA CLASS OF 2021	8	0.00	819.75	0.00	(819.75)	0.00	0.00
60 5179 104 1050	SA CLASS OF 2022	8	0.00	190.00	0.00	(190.00)	0.00	0.00
60 5179 105 1050	SA CLASS OF 2023	8	0.00	626.00	0.00	(626.00)	0.00	54.00
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	5,695.00	0.00	(5,695.00)	0.00	110.00
60 5179 111 1050	SA BAND	8	0.00	373.00	0.00	(373.00)	0.00	0.00
60 5179 113 1050	SA CHEERLEADERS	8	0.00	800.00	0.00	(800.00)	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	3,837.09	0.00	(3,837.09)	0.00	67.50
60 5179 119 1050	SA JR HI CHEER	8	0.00	1,298.82	0.00	(1,298.82)	0.00	0.00
60 5179 120 1050	SA FBLA	8	0.00	280.48	0.00	(280.48)	0.00	0.00
60 5179 121 1050	SA NATIONAL HONOR SOC	8	0.00	(100.00)	0.00	100.00	0.00	(100.00)
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	773.97	0.00	(773.97)	0.00	545.29
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	0.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	1,570.00	0.00	(1,570.00)	0.00	0.00
60 5179 150 1050	SA GREENHOUSE	8	0.00	632.41	0.00	(632.41)	0.00	0.00
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	2,380.17	0.00	(2,380.17)	0.00	0.00
Subtotal: 5179			105,000.00	24,914.31	0.00	80,085.69	23.73	676.79
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	3,798.55	0.00	(3,798.55)	0.00	528.75
Subtotal: 5181			0.00	3,798.55	0.00	(3,798.55)	0.00	528.75
10 5192 000 0000 00011	GIFTS-EDMUNDSON MEMORIAL	8	0.00	2,975.00	0.00	(2,975.00)	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	8,475.00	0.00	(8,475.00)	0.00	0.00
10 5197	PAY PAL FEES	8	0.00	1.99	0.00	(1.99)	0.00	1.99
Subtotal: 5197			0.00	1.99	0.00	(1.99)	0.00	1.99
10 5198	MISC LOCAL REVENUE	8	2,500.00	10.91	0.00	2,489.09	0.44	0.98
10 5198 000 0000 00011	MISC LOCAL REV-EDMUNDSON MEM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			2,500.00	10.91	0.00	2,489.09	0.44	0.98
Subtotal: 5100			1,335,549.37	1,385,810.61	0.00	(50,261.24)	103.76	38,246.63
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	15,000.00	6,499.38	0.00	8,500.62	43.33	0.00
Subtotal: 5211			15,000.00	6,499.38	0.00	8,500.62	43.33	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	1,254,696.35	0.00	(64,696.35)	105.44	0.00
Revenue Object 5300								

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20 5311	BASIC FORMULA-STATE	8	692,251.67	698,329.90	0.00	(6,078.23)	100.88	63,020.00
Subtotal: 5311			692,251.67	698,329.90	0.00	(6,078.23)	100.88	63,020.00
10 5312	TRANSPORTATION	8	32,000.00	32,777.00	0.00	(777.00)	102.43	2,996.00
Subtotal: 5312			32,000.00	32,777.00	0.00	(777.00)	102.43	2,996.00
10 5314	ECSE-STATE	8	16,000.00	1,253.68	0.00	14,746.32	7.84	1,253.68
20 5314	ECSE-STATE	8	0.00	5,646.33	0.00	(5,646.33)	0.00	0.00
Subtotal: 5314			16,000.00	6,900.01	0.00	9,099.99	43.13	1,253.68
10 5319	CLASSROOM TRUST FUND	8	55,500.00	63,491.30	0.00	(7,991.30)	114.40	6,378.03
20 5319	CLASSROOM TRUST FUND	8	18,500.00	21,163.75	0.00	(2,663.75)	114.40	2,126.01
Subtotal: 5319			74,000.00	84,655.05	0.00	(10,655.05)	114.40	8,504.04
10 5324	PARENTS AS TEACHERS	8	10,000.00	760.00	0.00	9,240.00	7.60	0.00
Subtotal: 5324			10,000.00	760.00	0.00	9,240.00	7.60	0.00
10 5325	SMALL SCHOOLS GRANT	8	58,000.00	63,804.75	0.00	(5,804.75)	110.01	5,859.00
20 5325	SMALL SCHOOLS GRANT	8	18,000.00	21,268.25	0.00	(3,268.25)	118.16	1,953.00
Subtotal: 5325			76,000.00	85,073.00	0.00	(9,073.00)	111.94	7,812.00
10 5332 000 1050 33202	VO AG 50/50 GRANT	8	0.00	688.99	0.00	(688.99)	0.00	0.00
20 5332 000 0000 33200	CTE BASE & PERFORM	8	0.00	4,447.00	0.00	(4,447.00)	0.00	4,447.00
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	7,704.99	0.00	(7,704.99)	0.00	4,447.00
10 5333	FOOD SERVICE-STATE	8	1,250.00	1,279.39	0.00	(29.39)	102.35	1,279.39
Subtotal: 5333			1,250.00	1,279.39	0.00	(29.39)	102.35	1,279.39
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	919,977.57	0.00	(18,475.90)	102.05	89,312.11
Revenue Object 5400								
10 5412	MEDICAID	8	16,000.00	9,496.99	0.00	6,503.01	59.36	1,813.15
20 5412	MEDICAID	8	0.00	9,448.77	0.00	(9,448.77)	0.00	2,247.44
Subtotal: 5412			16,000.00	18,945.76	0.00	(2,945.76)	118.41	4,060.59
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 STUDENT CONNECTIVITY	8	0.00	15,521.51	0.00	(15,521.51)	0.00	6,521.51
Subtotal: 5425			0.00	15,521.51	0.00	(15,521.51)	0.00	6,521.51
10 5428 000 0000 42804	CARES K-12 SUPPORT	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
20 5428 000 0000 42804	CARES K-12 SUPPORT	8	0.00	0.00	0.00	0.00	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	48,165.03	0.00	16,055.00	75.00	5,351.67
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	54,598.50	0.00	9,621.53	85.02	5,351.67
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	88,204.04	0.00	(28,204.04)	147.01	19,285.46
Subtotal: 5445			60,000.00	88,204.04	0.00	(28,204.04)	147.01	19,285.46
10 5446	BREAKFAST PAYMENT-FED	8	21,500.00	30,073.82	0.00	(8,573.82)	139.88	7,505.46

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Subtotal: 5446			21,500.00	30,073.82	0.00	(8,573.82)	139.88	7,505.46
10 5448	SNACK PAYMENT-FEDERAL	8	1,750.00	1,787.52	0.00	(37.52)	102.14	404.16
Subtotal: 5448			1,750.00	1,787.52	0.00	(37.52)	102.14	404.16
10 5451 000 0000 45100	TITLE I	8	11,000.00	6,824.32	0.00	4,175.68	62.04	853.04
20 5451 000 0000 45100	TITLE I	8	50,000.00	35,862.08	0.00	14,137.92	71.72	4,482.76
Subtotal: 5451			61,000.00	42,686.40	0.00	18,313.60	69.98	5,335.80
10 5461 000 0000 46100	TITLE IV.A	8	0.00	2,003.12	0.00	(2,003.12)	0.00	250.39
20 5461 000 0000 46100	TITLE IV.A	8	0.00	4,711.52	0.00	(4,711.52)	0.00	588.94
Subtotal: 5461			0.00	6,714.64	0.00	(6,714.64)	0.00	839.33
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	7,064.64	0.00	(2,564.64)	156.99	883.08
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	10,064.64	0.00	(64.64)	100.65	883.08
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	30,000.00	24,094.59	0.00	5,905.41	80.32	10,096.83
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	6,857.46	0.00	642.54	91.43	6,857.46
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	38,153.33	0.00	(653.33)	101.74	16,954.29
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	0.00
Subtotal: 5492			18,500.00	18,377.27	0.00	122.73	99.34	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	457,104.17	0.00	(107,848.14)	130.88	67,141.35
Revenue Object 5600								
40 5651	SALE OTHER PROPERTY	8	1,000.00	150.00	0.00	850.00	15.00	0.00
Subtotal: 5651			1,000.00	150.00	0.00	850.00	15.00	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	150.00	0.00	850.00	15.00	0.00
Total: Revenue			3,777,307.07	4,017,738.70	0.00	(240,431.63)	106.37	194,700.09

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Expenditure								
Function 1111								
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	46,258.47	34,380.54	0.00	11,877.93	74.32	3,820.06
10 1111 6151 000 4020 4 42400	EL AIDE SALARY-ESSER I	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	636.23	0.00	(636.23)	0.00	0.00
10 1111 6171 000 4020 1 00000	EL UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	4,281.27	2,645.62	0.00	1,635.65	61.80	293.96
10 1111 6231 000 4020 1 00000	EL FICA	9	2,868.03	1,991.51	0.00	876.52	69.44	212.90
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	670.75	465.82	0.00	204.93	69.45	49.80
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	13,264.44	4,228.02	0.00	9,036.42	31.87	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	0.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	0.00	110.71	0.00	(110.71)	0.00	8.48
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	7,000.00	3,206.15	0.00	3,793.85	45.80	214.39
10 1111 6411 000 4020 1 00004	EL GEN SUP-DOLLAR GEN	9	0.00	114.82	0.00	(114.82)	0.00	114.82
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	500.00	0.00	0.00	100.00	0.00
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	407.29	0.00	92.71	81.46	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	1,077.19	0.00	(227.19)	126.73	0.00
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 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	4,288.20	0.00	(4,288.20)	0.00	105.45
10 1111 6412 007 4020 1 00000	EL TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(105.45)
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	254,710.81	0.00	75,087.59	77.23	26,427.86
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	16,131.00	27,150.00	0.00	(11,019.00)	168.31	27,150.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	8,000.00	12,440.62	0.00	(4,440.62)	155.51	2,902.74
20 1111 6121 000 4020 4 42400	EL SUB TEACHER-ESSER I	9	0.00	0.00	0.00	0.00	0.00	0.00
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	40,294.33	0.00	16,895.03	70.46	4,206.88
20 1111 6211 002 4020 3 00000	EL TEACHER RETIRE	9	0.00	3,755.63	0.00	(3,755.63)	0.00	3,755.63
20 1111 6231 000 4020 3 00000	EL FICA	9	496.00	1,412.08	0.00	(916.08)	284.69	250.59
20 1111 6231 000 4020 4 42400	EL FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 002 4020 3 00000	EL OASDI	9	0.00	232.50	0.00	(232.50)	0.00	232.50
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	5,204.48	3,739.87	0.00	1,464.61	71.86	410.27
20 1111 6232 000 4020 4 42400	EL MEDICARE-ESSER I	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 002 4020 3 00000	EL MEDICARE	9	0.00	393.69	0.00	(393.69)	0.00	393.69

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20 1111 6241 000 4020 3 00000	EL INSURANCE	9	31,812.51	29,768.04	0.00	2,044.47	93.57	5,057.56
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	444,878.92	0.00	118,145.79	79.02	75,971.91
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	4,300.75	0.00	(2,300.75)	215.04	604.00
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	110.69	0.00	(110.69)	0.00	8.47
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	8,000.00	3,103.65	0.00	4,896.35	38.80	173.86
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	1,088.97	186.00	525.03	70.83	85.49
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,000.00	1,752.27	0.00	(752.27)	175.23	0.00
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	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	343,229.60	255,150.35	0.00	88,079.25	74.34	28,015.31
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	9	14,769.00	15,150.00	0.00	(381.00)	102.58	15,150.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	10,000.00	5,684.05	0.00	4,315.95	56.84	1,515.44
20 1151 6121 000 1050 4 42400	HS SUB TEACHER-ESSER I	9	0.00	0.00	0.00	0.00	0.00	0.00
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	33,630.61	0.00	25,258.32	57.11	3,754.05
20 1151 6211 002 1050 3 00000	HS TEACHER RETIRE	9	0.00	2,088.07	0.00	(2,088.07)	0.00	2,088.07
20 1151 6221 000 1050 3 00000	HS NT RETIRE	9	0.00	2,935.06	0.00	(2,935.06)	0.00	303.60
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	4,327.56	0.00	(3,707.56)	697.99	507.54
20 1151 6231 000 1050 4 42400	HS FICA-ESSER I	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 002 1050 3 00000	HS OASDI	9	0.00	139.50	0.00	(139.50)	0.00	139.50
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	3,600.26	0.00	1,663.22	68.40	407.56
20 1151 6232 000 1050 4 42400	HS MEDICARE-ESSER I	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 002 1050 3 00000	HS MEDICARE	9	0.00	219.66	0.00	(219.66)	0.00	219.66
20 1151 6232 003 1050 3 00000	HS MEDICARE	9	0.00	15.52	0.00	(15.52)	0.00	0.00

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20 1151 6241 000 1050 3 00000	HS INSURANCE	9	36,701.71	32,806.52	0.00	3,895.19	89.39	3,228.36
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			<u>539,622.72</u>	<u>377,707.15</u>	<u>186.00</u>	<u>161,729.57</u>	<u>70.03</u>	<u>56,200.91</u>
Function 1191								
10 1191 6151 000 4020 1 00000	SUM SCH AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 000 4020 1 00000	SUM SCH NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 4020 1 00000	SUM SCH FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 4020 1 00000	SUM SCH MEDICARE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6343 000 4020 1 00000	SUM SCH TRAVEL-EL	9	0.00	318.00	0.00	(318.00)	0.00	318.00
10 1191 6411 000 4020 1 00000	SUM SCH SUPPLIES-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 1050 3 00000	SUM SCH TEACH SAL-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SUM SCH TEACH SAL-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6112 000 4020 3 00000	SUM SCH DIRECTOR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SUM SCH TEACHER RETIRE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SUM SCH TEACHER RETITE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 1050 3 00000	SUM SCH MEDICARE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 4020 3 00000	SUM SCH MEDICARE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1191			<u>0.00</u>	<u>318.00</u>	<u>0.00</u>	<u>(318.00)</u>	<u>0.00</u>	<u>318.00</u>
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	10,700.55	0.00	21,514.81	33.22	1,188.95
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	31,214.72	36,947.07	0.00	(5,732.35)	118.36	4,105.23
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	500.00	1,615.42	0.00	(1,115.42)	323.08	170.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	500.00	1,870.85	0.00	(1,370.85)	374.17	212.50
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	3,040.03	1,042.74	0.00	1,997.29	34.30	115.86
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	2,552.93	3,151.96	0.00	(599.03)	123.46	350.21
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	2,034.55	730.61	0.00	1,303.94	35.91	80.59
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	1,935.31	2,295.01	0.00	(359.70)	118.59	255.29
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	475.82	170.82	0.00	305.00	35.90	18.84
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	459.86	536.73	0.00	(76.87)	116.72	59.70
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	12,052.00	4,519.80	0.00	7,532.20	37.50	502.20
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	6,052.80	9,059.40	0.00	(3,006.60)	149.67	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	3,213.36	0.00	(3,213.36)	0.00	357.04
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	1,000.00	3,213.36	0.00	(2,213.36)	321.34	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	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	652.87	0.00	2,347.13	21.76	13.91
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	552.84	0.00	5,947.16	8.51	0.00
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	6,093.25	0.00	(6,093.25)	0.00	1,793.92
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	25,685.35	0.00	19,131.23	57.31	3,120.83

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20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	53,780.00	54,567.11	0.00	(787.11)	101.46	6,058.29
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	64,229.03	48,165.03	0.00	16,064.00	74.99	5,351.67
20 1221 6111 001 4020 3 12210	SP TEACH SAL-EXTENDED EL	9	0.00	0.00	0.00	0.00	0.00	0.00
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	1,445.06	0.00	2,054.94	41.29	382.54
20 1221 6121 000 4020 3 12210	SP SUB TEACHER-EL	9	3,500.00	3,951.04	0.00	(451.04)	112.89	595.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	11,977.00	4,315.57	0.00	7,661.43	36.03	525.02
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	15,384.50	14,029.56	0.00	1,354.94	91.19	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 6211 001 4020 3 12210	SP TEACHER RETIRE-EXT-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	115.82	0.00	101.18	53.37	23.72
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	2,448.38	0.00	(2,231.38)	1,128.29	281.42
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,631.91	461.23	0.00	1,170.68	28.26	50.07
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	830.56	1,368.50	0.00	(537.94)	164.77	162.50
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 6232 001 4020 3 12210	SP MEDICARE-EXTENDED-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	12,052.80	5,022.00	0.00	7,030.80	41.67	502.20
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,052.80	8,557.20	0.00	(2,504.40)	141.38	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	258,934.52	0.00	85,313.04	75.22	30,206.58
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	9,061.99	6,700.14	0.00	2,361.85	73.94	744.46
10 1251 6153 000 4020 1 00000	SI SUB AIDE	9	300.00	85.00	0.00	215.00	28.33	0.00
10 1251 6221 000 4020 4 45100	SI NT RETIRE	9	621.60	459.63	0.00	161.97	73.94	51.07
10 1251 6231 000 4020 1 00000	SI FICA	9	18.60	5.26	0.00	13.34	28.28	0.00
10 1251 6231 000 4020 4 45100	SI FICA	9	561.84	415.44	0.00	146.40	73.94	46.16
10 1251 6232 000 4020 1 00000	SI MEDICARE	9	2.90	1.23	0.00	1.67	42.41	0.00
10 1251 6232 000 4020 4 45100	SI MEDICARE	9	131.40	97.11	0.00	34.29	73.90	10.79
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	6.84	5.04	0.00	1.80	73.68	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	17,437.50	0.00	5,812.50	75.00	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 6141 000 4020 3 00000	SI UNUSED LEAVE	9	0.00	367.24	0.00	(367.24)	0.00	367.24
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	41.20	0.00	(22.60)	221.51	22.77
20 1251 6231 000 4020 4 45100	SI FICA	9	1,383.72	1,037.79	0.00	345.93	75.00	115.31
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	4.35	9.63	0.00	(5.28)	221.38	5.32
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	323.64	242.73	0.00	80.91	75.00	26.97
Subtotal: 1251			37,310.48	27,322.48	0.00	9,988.00	73.23	3,328.15
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	960.39	0.00	6,914.01	12.20	106.71
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	1,289.69	139.23	0.00	1,150.46	10.80	15.47
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	114.18	13.95	0.00	100.23	12.22	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	1,113.57	0.00	8,669.19	11.38	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

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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	560.01	0.00	639.99	46.67	28.56
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	536.62	0.00	1,463.38	26.83	10.26
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	43,861.93	0.00	8,825.64	83.25	(56.37)
20 1311 6111 000 1050 3 33200	AG ED TEACHER SALARY	9	0.00	4,447.00	0.00	(4,447.00)	0.00	4,447.00
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	337.88	0.00	1,162.12	22.53	85.00
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	7,800.54	0.00	970.16	88.94	709.14
20 1311 6231 000 1050 3 00000	AG ED FICA	9	93.00	20.95	0.00	72.05	22.53	5.27
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	820.52	692.34	0.00	128.18	84.38	63.71
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,026.40	5,524.20	0.00	502.20	91.67	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	70,740.68	0.00	12,407.51	85.08	5,794.77
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
10 1321 6412 000 1050 1 00000	BU ED TECH REL SUP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	28,913.20	19,371.91	0.00	9,541.29	67.00	96.39
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,000.00	2,678.56	0.00	(1,678.56)	267.86	1,530.26
20 1321 6121 000 1050 4 42400	BU ED SUB TEACHER-ESSER I	9	0.00	0.00	0.00	0.00	0.00	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	1,603.40	0.00	(1,603.40)	0.00	36.16
20 1321 6231 000 1050 3 00000	BU ED FICA	9	62.00	1,314.27	0.00	(1,252.27)	2,119.79	94.98
20 1321 6231 000 1050 4 42400	BU ED FICA-ESSER I	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	422.74	307.47	0.00	115.27	72.73	22.25
20 1321 6232 000 1050 4 42400	BU ED MEDICARE-ESSER I	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	4,670.83	3,887.17	0.00	783.66	83.22	432.05
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	29,293.02	0.00	15,489.15	65.41	2,212.09
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	872.63	0.00	627.37	58.18	46.69
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	21,516.80	16,137.63	0.00	5,379.17	75.00	1,793.07

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20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,000.00	653.64	0.00	346.36	65.36	85.02
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	1,304.57	0.00	(1,304.57)	0.00	144.96
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	62.00	1,008.65	0.00	(946.65)	1,626.85	112.84
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	326.49	235.94	0.00	90.55	72.27	26.41
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	3,856.90	2,892.69	0.00	964.21	75.00	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	23,186.28	0.00	16,952.65	57.77	2,530.40
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 1050 0 00000	SA OTHER PURCH SERV	9	0.00	430.00	0.00	(430.00)	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	719.00	0.00	(719.00)	0.00	0.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	80,000.00	235.59	0.00	79,764.41	0.29	125.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	20,771.00	15,830.87	0.00	4,940.13	76.22	11,323.43
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	0.00	2,991.13	0.00	(2,991.13)	0.00	270.83
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	3,011.80	1,820.05	0.00	1,191.75	60.43	1,050.36
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	0.00	429.30	0.00	(429.30)	0.00	298.44
20 1411 6231 000 1050 3 00000	SA FICA	9	0.00	387.96	0.00	(387.96)	0.00	269.72
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	301.18	272.94	0.00	28.24	90.62	168.11
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 6398 120 1050 1 00000	SA FBLA ENTRY FEES	9	0.00	0.00	0.00	0.00	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	11,318.10	0.00	(11,318.10)	0.00	3,067.99
60 1411 6411 104 1050 1 00000	SA CLASS OF 2022	9	0.00	4,035.63	0.00	(4,035.63)	0.00	179.71
60 1411 6411 105 1050 1 00000	SA CLASS OF 2023	9	0.00	365.00	0.00	(365.00)	0.00	0.00
60 1411 6411 106 1050 1 00000	SA CLASS OF 2024	9	0.00	(24.00)	0.00	24.00	0.00	0.00
60 1411 6411 107 1050 1 00000	SA CLASS OF 2025	9	0.00	(25.00)	0.00	25.00	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	0.00
60 1411 6411 111 1050 1 00000	SA BAND	9	0.00	328.84	0.00	(328.84)	0.00	(84.00)
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	25,485.48	0.00	(25,485.48)	0.00	4,320.30
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	2,167.24	0.00	(2,167.24)	0.00	28.00
60 1411 6411 121 1050 1 00000	SA NHS	9	0.00	242.21	0.00	(242.21)	0.00	63.38
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	0.00	2,767.86	0.00	(2,767.86)	0.00	761.45
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	0.00	2,878.15	0.00	(2,878.15)	0.00	530.41
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	0.00	1,097.85	0.00	(1,097.85)	0.00	158.24
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	0.00	795.50	0.00	(795.50)	0.00	43.00
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	80.00	0.00	(80.00)	0.00	0.00
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	9	0.00	1,348.10	0.00	(1,348.10)	0.00	36.65

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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 171 1050 1 00000	SA HURDLES	9	0.00	(4,100.00)	0.00	4,100.00	0.00	(4,100.00)
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	95,478.73	0.00	16,605.25	85.18	18,511.02
Function 1421								
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	2,601.00	3,413.50	0.00	(812.50)	131.24	812.50
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	161.26	211.65	0.00	(50.39)	131.25	50.38
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	37.00	49.50	0.00	(12.50)	133.78	11.78
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	5,760.11	0.00	(5,760.11)	0.00	0.00
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	0.00
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	2,597.00	0.00	(2,597.00)	0.00	790.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	3,395.80	0.00	(3,395.80)	0.00	1,406.35
10 1421 6411 000 4020 1 00000	SA ATHLETIC GEN SUP-EL	9	0.00	40.00	0.00	(40.00)	0.00	40.00
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	4,851.00	0.00	(4,851.00)	0.00	539.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	22,719.00	13,000.78	0.00	9,718.22	57.22	1,083.42
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	3,294.26	1,729.62	0.00	1,564.64	52.50	139.82
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	406.37	0.00	(406.37)	0.00	45.16
20 1421 6231 000 1050 3 00000	SA ATH FICA	9	0.00	367.29	0.00	(367.29)	0.00	40.81
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	329.43	258.86	0.00	70.57	78.58	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	42,053.26	0.00	16,088.69	72.33	4,982.74
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	3,150.00	0.00	(3,150.00)	0.00	1,575.00
20 1911 6311 000 4020 3 00000	TUITION-OTHER DIST-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 000 4020 4 42804	TUITION TO OTHER DIST-CARES K-12	9	0.00	11,950.00	0.00	(11,950.00)	0.00	5,875.00
Subtotal: 1911			24,000.00	24,100.00	0.00	(100.00)	100.42	7,450.00
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								
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

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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	120.43	0.00	2,174.57	5.25	31.21
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	0.00	189.40	0.00	(189.40)	0.00	31.20
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	5,000.00	740.34	66.60	4,193.06	16.14	652.50
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	17,573.81	0.00	5,191.20	77.20	2,397.09
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	22,765.01	17,573.72	0.00	5,191.29	77.20	2,397.08
20 2122 6111 002 1050 3 00000	GU CAR LAD-DIST PAID	9	1,500.00	1,500.00	0.00	0.00	100.00	1,500.00
20 2122 6111 002 4020 3 00000	GU CAR LAD-DIST PAID	9	1,500.00	1,500.00	0.00	0.00	100.00	1,500.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	7,733.37	2,874.47	0.00	4,858.90	37.17	383.83
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,735.93	2,874.40	0.00	861.53	76.94	383.82
20 2122 6211 002 1050 3 00000	GU TEACHER RETIRE	9	0.00	217.50	0.00	(217.50)	0.00	217.50
20 2122 6211 002 4020 3 00000	GU TEACHER RETIRE	9	0.00	217.50	0.00	(217.50)	0.00	217.50
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	686.34	234.68	0.00	451.66	34.19	32.52
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	330.09	234.54	0.00	95.55	71.05	32.50
20 2122 6232 002 1050 3 00000	GU MEDICARE	9	0.00	21.75	0.00	(21.75)	0.00	21.75
20 2122 6232 002 4020 3 00000	GU MEDICARE	9	0.00	21.75	0.00	(21.75)	0.00	21.75
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	3,013.20	2,259.90	0.00	753.30	75.00	251.10
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	3,013.20	2,259.90	0.00	753.30	75.00	251.10
Subtotal: 2122			75,137.15	50,816.31	217.80	24,103.04	67.92	10,322.45
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	16,000.00	5,818.35	0.00	10,181.65	36.36	655.50
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	8,000.00	5,818.35	0.00	2,181.65	72.73	655.50
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	12,500.00	459.31	0.00	12,040.69	3.67	46.87
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 1050 4 42804	HE GENERAL SUP-CARES K-12 SUPPORT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	12,500.00	384.64	0.00	12,115.36	3.08	46.87
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 000 4020 4 42804	HE GEN SUP-CARES K-12 SUPPORT	9	0.00	0.00	0.00	0.00	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	14,964.16	0.00	34,035.84	30.54	1,404.74
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	31,184.98	0.00	7,061.02	81.54	4,437.22
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	5,545.00	4,521.85	0.00	1,023.15	81.55	643.40
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	554.00	452.15	0.00	101.85	81.62	64.34

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20 2152 6241 000 4020 3 12210	SPEECH/LANG INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			44,345.00	36,647.16	0.00	7,697.84	82.64	5,144.96
Function 2162								
10 2162 6311 000 1050 1 12210	O/T-SPED-HS	9	5,500.00	1,855.00	0.00	3,645.00	33.73	157.50
10 2162 6311 000 4020 1 12210	O/T-SPED-EL	9	5,500.00	8,558.75	0.00	(3,058.75)	155.61	808.75
10 2162 6311 000 4020 1 12810	O/T-ECSE	9	0.00	1,672.50	0.00	(1,672.50)	0.00	0.00
Subtotal: 2162			11,000.00	12,086.25	0.00	(1,086.25)	109.88	966.25
Function 2172								
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	9	5,500.00	1,179.00	0.00	4,321.00	21.44	0.00
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	5,500.00	1,968.00	0.00	3,532.00	35.78	0.00
10 2172 6319 000 4020 1 12810	P/T-ECSE	9	0.00	60.00	0.00	(60.00)	0.00	0.00
Subtotal: 2172			11,000.00	3,207.00	0.00	7,793.00	29.15	0.00
Function 2213								
10 2213 6319 000 1050 1 00000	INST STAFF OTHER PROF	9	0.00	60.00	0.00	(60.00)	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	6,505.00	0.00	(6,505.00)	0.00	370.00
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	9,973.49	0.00	(5,973.49)	249.34	370.00
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	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	169.58	0.00	1,030.42	14.13	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	74.40	10.51	0.00	63.89	14.13	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	2.46	0.00	14.94	14.14	0.00
Subtotal: 2214			18,591.80	963.86	0.00	17,627.94	5.18	0.00
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9	2,582.34	968.40	0.00	1,613.94	37.50	107.60
10 2222 6221 000 4020 1 00000	LB NT RETIRE	9	177.15	88.02	0.00	89.13	49.69	9.78
10 2222 6231 000 4020 1 00000	LB FICA	9	160.11	52.02	0.00	108.09	32.49	5.48
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	37.44	12.17	0.00	25.27	32.51	1.28
10 2222 6241 000 4020 1 00000	LB INSURANCE	9	0.00	316.44	0.00	(316.44)	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

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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	1,451.67	0.00	548.33	72.58	0.00
10 2222 6412 000 1050 1 00000	LB TECH REL SUP-HS	9	0.00	1,277.50	0.00	(1,277.50)	0.00	668.50
10 2222 6412 000 4020 1 00000	LB TECH REL SUP-EL	9	0.00	1,277.50	0.00	(1,277.50)	0.00	668.50
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	5,000.00	2,486.18	0.00	2,513.82	49.72	0.00
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	0.00	1,410.14	0.00	(1,410.14)	0.00	25.64
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	16,850.00	0.00	5,560.00	75.19	1,867.50
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	22,410.00	16,892.50	0.00	5,517.50	75.38	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	637.46	0.00	(637.46)	0.00	255.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	0.00	552.46	0.00	(552.46)	0.00	255.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	3,901.95	2,763.36	0.00	1,138.59	70.82	307.04
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	3,901.95	2,763.36	0.00	1,138.59	70.82	307.04
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	42.18	0.00	(42.18)	0.00	15.81
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	0.00	39.51	0.00	(39.51)	0.00	15.80
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	346.70	238.82	0.00	107.88	68.88	29.13
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	238.13	0.00	(238.13)	0.00	29.14
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	3,013.20	2,259.90	0.00	753.30	75.00	251.10
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	3,013.20	2,259.90	0.00	753.30	75.00	251.10
Subtotal: 2222			77,372.74	55,600.03	0.00	21,772.71	71.86	6,973.10
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	8,597.50	0.00	(1,597.50)	122.82	1,765.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,000.00	696.86	0.00	1,303.14	34.84	22.69
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	2,500.00	3,943.00	0.00	(1,443.00)	157.72	667.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	3,200.00	84.78	0.00	3,115.22	2.65	84.78
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	5,922.08	0.00	11,077.92	34.84	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	984.40	0.00	1,015.60	49.22	374.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	500.00	1,300.00	0.00	(800.00)	260.00	0.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	667.99	0.00	(667.99)	0.00	0.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	1,500.00	2,003.05	0.00	(503.05)	133.54	50.58
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	932.11	0.00	267.89	77.68	582.11
Subtotal: 2311			42,323.53	30,014.92	0.00	12,308.61	70.92	3,546.16
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	11,420.00	11,452.46	0.00	(32.46)	100.28	1,973.86
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	785.60	0.00	100.71	88.64	135.40
10 2321 6221 001 1000 2 00000	EA NT RETIRE	9	0.00	24.68	0.00	(24.68)	0.00	0.00

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	SUPPORT							
10 2331 6412 000 1000 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 1 00000	TECH RELATED SUP-HS	9	0.00	905.82	200.77	(1,106.59)	0.00	(60.00)
10 2331 6412 000 1050 1 00002	TECH REL SUP-CCMH	9	0.00	1,125.60	1,539.00	(2,664.60)	0.00	14.99
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	200.76	(804.57)	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	0.00
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	128,971.21	9,007.33	(69,456.86)	201.36	2,986.65
Function 2411								
10 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	0.00	36.00	0.00	(36.00)	0.00	12.00
10 2411 6111 001 4020 1 00000	BL PRIN SUPP-EL	9	0.00	72.00	0.00	(72.00)	0.00	72.00
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	27,580.40	20,770.33	0.00	6,810.07	75.31	2,298.37
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	26,436.96	20,824.60	0.00	5,612.36	78.77	2,203.08
10 2411 6153 000 1050 2 00000	BL SUB SECRETARY-HS	9	0.00	425.00	0.00	(425.00)	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	1,727.73	0.00	575.89	75.00	191.97
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	1,813.58	1,370.25	0.00	443.33	75.55	151.13
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,709.98	1,241.13	0.00	468.85	72.58	134.39
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,639.09	1,256.41	0.00	382.68	76.65	132.15
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	399.92	290.27	0.00	109.65	72.58	31.43
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	383.34	293.87	0.00	89.47	76.66	30.91
10 2411 6232 001 1050 1 00000	BL MEDICARE	9	0.00	0.52	0.00	(0.52)	0.00	0.17
10 2411 6232 001 4020 1 00000	MEDICARE	9	0.00	1.04	0.00	(1.04)	0.00	1.04
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	6,026.40	4,519.80	0.00	1,506.60	75.00	502.20
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	26.00	19.80	0.00	6.20	76.15	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	3,980.00	0.00	(3,980.00)	0.00	0.00
10 2411 6337 000 4020 2 00000	BL TECH REL REPAIR-EL	9	0.00	4,256.24	0.00	(4,256.24)	0.00	0.00
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	0.00	3,039.08	0.00	(3,039.08)	0.00	276.28
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	0.00	2,762.80	0.00	(2,762.80)	0.00	276.28
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	750.00	1,029.20	0.00	(279.20)	137.23	288.80
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	750.00	642.00	0.00	108.00	85.60	238.80
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	1,100.00	2,442.32	0.00	(1,342.32)	222.03	95.91
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	1,100.00	2,332.30	0.00	(1,232.30)	212.03	85.91
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

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10 2542 6151 001 0000 2 00000	OM CUSTODIAN	9	0.00	102.79	0.00	(102.79)	0.00	102.79
10 2542 6153 000 4020 1 00000	OM SUB CUSTODIAN-EL	9	0.00	1,845.22	0.00	(1,845.22)	0.00	676.48
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 I	9	0.00	2,905.00	0.00	(2,905.00)	0.00	0.00
10 2542 6161 000 0000 4 42804	OM PARTTIME CUSTODIAN-CARES K-12 SUPPORT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6161 001 0000 2 00000	OM PARTTIME CUSTODIAN	9	5,000.00	8,408.98	0.00	(3,408.98)	168.18	775.70
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 NT RETIRE-HS	9	2,918.24	2,727.92	0.00	190.32	93.48	242.35
10 2542 6221 000 4020 1 00000	OM NT RETIRE	9	0.00	76.66	0.00	(76.66)	0.00	46.41
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	2,325.54	1,671.16	0.00	654.38	71.86	41.96
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	209.46	0.00	(209.46)	0.00	14.30
10 2542 6231 000 0000 2 00000	OM FICA	9	446.40	(34.72)	0.00	481.12	(7.78)	0.00
10 2542 6231 000 0000 4 42400	OM FICA-ESSER 1	9	0.00	180.11	0.00	(180.11)	0.00	0.00
10 2542 6231 000 0000 4 42804	OM FICA-CARES K-12 SUPPORT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	2,265.48	1,890.70	0.00	374.78	83.46	166.40
10 2542 6231 000 4020 1 00000	OM FICA	9	0.00	114.40	0.00	(114.40)	0.00	41.94
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,729.80	1,065.00	0.00	664.80	61.57	3.88
10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	465.36	0.00	(465.36)	0.00	54.47
10 2542 6232 000 0000 2 00000	OM MEDICARE	9	75.40	(8.12)	0.00	83.52	(10.77)	0.00
10 2542 6232 000 0000 4 42400	OM MEDICARE-ESSER I	9	0.00	42.12	0.00	(42.12)	0.00	0.00
10 2542 6232 000 0000 4 42804	OM MEDICARE-CARES K-12 SUPPORT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 000 1050 2 00000	OM MEDICARE-HS	9	529.83	442.19	0.00	87.64	83.46	38.92
10 2542 6232 000 4020 1 00000	OM MEDICARE	9	0.00	26.75	0.00	(26.75)	0.00	9.81
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	404.55	249.05	0.00	155.50	61.56	0.91
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	131.55	0.00	(131.55)	0.00	12.74
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,026.40	5,524.20	0.00	502.20	91.67	502.20
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,026.40	5,524.20	0.00	502.20	91.67	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	4,252.69	0.00	(4,252.69)	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	3,451.60	0.00	6,548.40	34.52	1,483.10
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	4,911.06	0.00	7,088.94	40.93	690.08
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	6,000.00	3,484.40	0.00	2,515.60	58.07	319.30
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	404.00	0.00	(404.00)	0.00	52.00
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 0000 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	3,481.64	0.00	518.36	87.04	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	23,410.09	1,475.24	114.67	99.54	1,124.88
10 2542 6411 000 0000 4 00010	OM GENERAL SUP-CHARITON COUNTY CARES	9	0.00	4,686.73	0.00	(4,686.73)	0.00	368.04
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	39,622.53	0.00	23,377.47	62.89	2,783.81

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10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	1,298.52	0.00	1,701.48	43.28	108.96
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	24,000.00	18,695.87	0.00	5,304.13	77.90	1,826.86
40 2542 6541 000 0000 2 00000	OM FURNITURE & EQUIP	9	6,000.00	29,986.92	13,998.84	(37,985.76)	733.10	0.00
Subtotal: 2542			266,731.04	258,192.76	15,474.08	(6,935.80)	102.60	15,520.65
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	3,940.78	0.00	(3,940.78)	0.00	0.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	2,494.07	0.00	(2,494.07)	0.00	(10.00)
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	12,812.63	0.00	(12,812.63)	0.00	(10.00)
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	42,758.88	40,311.10	0.00	2,447.78	94.28	3,547.68
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	41,250.48	21,526.04	0.00	19,724.44	52.18	2,333.36
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	8,000.00	5,642.00	0.00	2,358.00	70.53	1,547.00
10 2552 6151 002 0000 2 00000	PT BUS MONITOR	9	0.00	274.55	0.00	(274.55)	0.00	0.00
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	5,000.00	5,715.96	0.00	(715.96)	114.32	585.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	376.33	0.00	(376.33)	0.00	19.58
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	3,225.94	0.00	118.92	96.44	285.38
10 2552 6221 002 0000 2 00000	PT NT RETIRE	9	0.00	18.84	0.00	(18.84)	0.00	0.00
10 2552 6231 000 0000 1 00000	PT FICA	9	5,208.58	2,589.11	0.00	2,619.47	49.71	238.43
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	1,250.84	0.00	(1,250.84)	0.00	135.36
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	345.36	0.00	(345.36)	0.00	95.91
10 2552 6231 002 0000 2 00000	PT FICA	9	0.00	17.00	0.00	(17.00)	0.00	0.00
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,218.14	643.15	0.00	574.99	52.80	57.72
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	292.49	0.00	(292.49)	0.00	31.65
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	81.83	0.00	(81.83)	0.00	22.44
10 2552 6232 002 0000 2 00000	PT MEDICARE	9	0.00	3.97	0.00	(3.97)	0.00	0.00
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,026.40	5,524.20	0.00	12,502.20	30.65	502.20
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	0.00	4,500.00	0.00	(4,500.00)	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	1,728.73	0.00	(1,728.73)	0.00	59.00
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	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	2,262.31	0.00	(2,262.31)	0.00	202.52
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	2,897.77	0.00	27,102.23	9.66	232.10
10 2552 6411 000 0000 4 42501	PT GEN SUP-CARES TRANSPORTATION	9	0.00	3,617.93	0.00	(3,617.93)	0.00	1,118.57
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	20,000.00	10,354.09	0.00	9,645.91	51.77	1,949.16
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	4,125.00	0.00	(4,125.00)	0.00	375.00
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	696.00	598.07	0.00	97.93	85.93	54.37
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	65.25	59.84	0.00	5.41	91.71	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	132,730.63	0.00	75,139.28	63.85	13,897.87
Function 2554								

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10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	3,921.12	3,594.36	0.00	326.76	91.67	326.76
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	0.00	7,903.50	0.00	(7,903.50)	0.00	1,092.12
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	268.99	706.00	0.00	(437.01)	262.46	97.34
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	243.11	712.86	0.00	(469.75)	293.23	87.97
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	56.86	166.75	0.00	(109.89)	293.26	20.58
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	13,121.87	0.00	(6,931.79)	211.98	1,624.77
Function 2555								
10 2555 6341 000 1050 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	37,313.57	0.00	(37,313.57)	0.00	4,285.75
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	1,300.45	0.00	(300.45)	130.05	0.00
10 2562 6171 000 0000 2 00000	FS UNUSED SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	3,262.28	95.23	0.00	3,167.05	2.92	0.00
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	2,868.42	0.00	(2,868.42)	0.00	328.31
10 2562 6231 000 0000 2 00000	FS FICA	9	3,177.44	90.24	0.00	3,087.20	2.84	0.00
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	2,243.42	0.00	(2,243.42)	0.00	257.94
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	743.11	21.09	0.00	722.02	2.84	0.00
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	524.65	0.00	(524.65)	0.00	60.32
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	4,529.70	0.00	(4,529.70)	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	4,753.43	0.00	(4,753.43)	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	60,933.88	0.00	(60,933.88)	0.00	9,183.90
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	0.00
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	3,532.55	0.00	2,467.45	58.88	314.51
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	127,109.85	0.00	27,319.82	82.31	14,984.03
Function 3511								
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	18,000.00	13,924.53	0.00	4,075.47	77.36	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 4020 0 00000	PAT DUES/MEMBERSHIPS	9	0.00	200.00	0.00	(200.00)	0.00	0.00

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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	14,124.53	0.00	5,075.47	73.57	1,547.17
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	15,979.49	9,809.67	0.00	6,169.82	61.39	1,133.63
10 3512 6151 000 4020 4 46100	EC AIDE SAL-TI IV.A	9	0.00	2,174.91	0.00	(2,174.91)	0.00	197.99
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	0.00	170.00	0.00	(170.00)	0.00	0.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,425.47	1,130.85	0.00	294.62	79.33	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	562.06	0.00	428.67	56.73	60.92
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	131.45	0.00	100.25	56.73	14.25
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	4,519.80	0.00	301.32	93.75	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	21,626.82	0.00	24,873.18	46.51	2,402.98
20 3512 6111 000 4020 4 46100	EC TEACHER SAL-TI IVA	9	0.00	5,300.46	0.00	(5,300.46)	0.00	588.94
20 3512 6111 000 4020 4 46500	EC TEACHER SAL-TI IIA	9	0.00	7,947.72	0.00	(7,947.72)	0.00	883.08
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	595.09	0.00	54.91	91.55	170.00
20 3512 6141 000 4020 3 00000	EC UNUSED SICK LEAVE	9	0.00	0.00	0.00	0.00	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	5,709.43	0.00	(5,709.43)	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	36.91	0.00	3.39	91.59	10.55
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	485.54	0.00	(485.54)	0.00	55.46
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	4,519.80	0.00	(4,519.80)	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	65,148.46	0.00	24,241.43	72.88	7,282.23
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	9,615.38	0.00	3,000.64	76.22	2,682.24
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	0.00
10 3812 6161 000 4020 4 47201	SAC AIDE	9	0.00	4,792.98	0.00	(4,792.98)	0.00	969.10
10 3812 6161 001 4020 1 00000	SAC AIDE LOCAL	9	0.00	611.29	0.00	(611.29)	0.00	491.29
10 3812 6161 002 4020 4 47201	SAC AIDE PRIOR YEAR	9	0.00	700.00	0.00	(700.00)	0.00	400.00
10 3812 6211 000 4020 4 47201	SAC TEACH RETIRE	9	0.00	19.34	0.00	(19.34)	0.00	0.00
10 3812 6221 000 4020 1 00000	SAC NT RETIRE LOCAL	9	0.00	28.49	0.00	(28.49)	0.00	28.49
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	372.44	0.00	(372.44)	0.00	116.98
10 3812 6221 002 4020 4 47201	SAC NTR PRIOR YEAR	9	0.00	48.02	0.00	(48.02)	0.00	27.44

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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>
10 3812 6231 000 4020 1 00000	SAC FICA LOCAL	9	0.00	247.17	0.00	(247.17)	0.00	30.46
10 3812 6231 000 4020 4 47201	SAC FICA	9	782.19	892.87	0.00	(110.68)	114.15	223.43
10 3812 6231 002 4020 4 47201	SAC FICA PRIOR YEAR	9	0.00	110.02	0.00	(110.02)	0.00	24.80
10 3812 6232 000 4020 1 00000	SAC MEDICARE LOCAL	9	0.00	57.80	0.00	(57.80)	0.00	7.12
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	182.93	208.84	0.00	(25.91)	114.16	52.26
10 3812 6232 002 4020 4 47201	SAC MEDICARE PRIOR YEAR	9	0.00	25.73	0.00	(25.73)	0.00	5.80
10 3812 6261 000 4020 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	1,183.50	0.00	(1,183.50)	0.00	293.00
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	64.54	0.00	(64.54)	0.00	44.14
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	450.00	10,531.24	0.00	(10,081.24)	2,340.28	5,479.99
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	2,500.00	0.00	(2,500.00)	0.00	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	0.00	5,160.00	0.00	(5,160.00)	0.00	1,760.00
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	1,023.74	0.00	(1,023.74)	0.00	226.22
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	111.60	0.00	(111.60)	0.00	37.20
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	111.07	0.00	(111.07)	0.00	25.53
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	48,873.80	0.00	(33,842.66)	325.15	12,925.49
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

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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>
Total:	Expenditure		4,138,390.52	3,852,704.23	24,885.21	260,801.08	93.70	348,325.06

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	3,806,443.64	0.00	(3,806,443.64)	0.00	(37,543.84)
Total Liabilities:			0.00	(454.35)	0.00	454.35	0.00	328.38
Total Revenues:			2,225,910.54	2,434,703.44	0.00	(208,792.90)	109.38	73,489.72
Total Expenditures:			1,480,272.11	1,120,620.99	10,886.37	348,764.75	76.44	111,361.94
Revenues + Expenditures:			745,638.43	1,314,082.45	(10,886.37)	(557,557.65)		(37,872.22)
Budgeted Fund Balance:			745,638.43					
Total Fund Balance:				3,806,897.99				

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	(156,403.37)	0.00	156,403.37	0.00	(112,551.72)
Total Liabilities:			0.00	1,059.45	0.00	(1,059.45)	0.00	1,379.13
Total Revenues:			1,088,917.42	1,140,818.02	0.00	(51,900.60)	104.77	118,027.14
Total Expenditures:			1,971,681.97	1,521,852.24	0.00	449,829.73	77.19	231,957.99
Revenues + Expenditures:			(882,764.55)	(381,034.22)	0.00	(501,730.33)		(113,930.85)
Budgeted Fund Balance:			(882,764.55)					
Total Fund Balance:				(157,462.82)				

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	799,370.16	0.00	(799,370.16)	0.00	1,155.18
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			461,479.11	351,168.34	0.00	110,310.77	76.10	1,155.18
Total Expenditures:			357,736.44	424,873.00	0.00	(67,136.56)	118.77	0.00
Revenues + Expenditures:			103,742.67	(73,704.66)	0.00	177,447.33		1,155.18
Budgeted Fund Balance:			103,742.67					
Total Fund Balance:				799,370.16				

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	220,468.96	0.00	(220,468.96)	0.00	10.01
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,000.00	19,289.61	0.00	(18,289.61)	1,928.96	10.01
Total Expenditures:			328,700.00	713,935.58	13,998.84	(399,234.42)	221.46	0.00
Revenues + Expenditures:			(327,700.00)	(694,645.97)	(13,998.84)	380,944.81		10.01
Budgeted Fund Balance:			(327,700.00)					
Total Fund Balance:				220,468.96				

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	111,837.68	0.00	(111,837.68)	0.00	(2,980.59)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	71,759.29	0.00	(71,759.29)	0.00	2,018.04

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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>
	Total Expenditures:		0.00	71,422.42	0.00	(71,422.42)	0.00	5,005.13
	Revenues + Expenditures:		0.00	336.87	0.00	(336.87)		(2,987.09)
	Budgeted Fund Balance:							
	Total Fund Balance:			111,837.68				
	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	4,781,717.07	0.00	(4,781,717.07)	0.00	(151,910.96)
	Total Liabilities:		0.00	605.10	0.00	(605.10)	0.00	1,707.51
	Total Revenues:		3,777,307.07	4,017,738.70	0.00	(240,431.63)	106.37	194,700.09
	Total Expenditures:		4,138,390.52	3,852,704.23	24,885.21	260,801.08	93.70	348,325.06
	Revenues + Expenditures:		(361,083.45)	165,034.47	(24,885.21)	(501,232.71)		(153,624.97)
	Budgeted Fund Balance:		(361,083.45)					
	Total Fund Balance:			4,781,111.97				