

Ledger Report with Fund Totals for Missouri
DECEMBER 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>
Current Assets								
10 1111	CASH IN BANK	1	0.00	(155,315.01)	0.00	155,315.01	0.00	(63,143.15)
20 1111	CASH IN BANK	1	0.00	(55,956.08)	0.00	55,956.08	0.00	(35,781.84)
30 1111	CASH IN BANK	1	0.00	74,279.58	0.00	(74,279.58)	0.00	2,757.11
40 1111	CASH IN BANK	1	0.00	332,804.86	0.00	(332,804.86)	0.00	(1,282.83)
60 1111	CASH IN BANK	1	0.00	126,533.95	0.00	(126,533.95)	0.00	(11,879.43)
Subtotal: 1111			0.00	322,347.30	0.00	(322,347.30)	0.00	(109,330.14)
10 1142	CDS	1	0.00	2,855,560.16	0.00	(2,855,560.16)	0.00	517.18
30 1142	CDS	1	0.00	65,667.47	0.00	(65,667.47)	0.00	10.79
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	3,395,597.63	0.00	(3,395,597.63)	0.00	527.97
30 1151 001	SER 2010A QSCB RESTRI	1	0.00	37,063.74	0.00	(37,063.74)	0.00	4,486.00
30 1151 002	SER 2010B QZAB RESTRI	1	0.00	38,156.26	0.00	(38,156.26)	0.00	4,901.00
30 1151 005	SER 2016 RESTRICTED	1	0.00	75,710.50	0.00	(75,710.50)	0.00	0.00
30 1151 006	SER 2019 RESTRICTED	1	0.00	7,000.00	0.00	(7,000.00)	0.00	0.00
Subtotal: 1151			0.00	157,930.50	0.00	(157,930.50)	0.00	9,387.00
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	3,875,875.45	0.00	(3,875,875.45)	0.00	(99,415.17)
Current Liabilities								
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	(2,885.71)	0.00	2,885.71	0.00	(1,215.72)
20 2156 001	GROUP HEALTH & LIFE	4	0.00	0.25	0.00	(0.25)	0.00	0.00
Subtotal: 2156			0.00	(2,885.46)	0.00	2,885.46	0.00	(1,215.72)
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	(1,522.50)	0.00	1,522.50	0.00	(1,522.50)
Subtotal: 2158			0.00	(1,522.50)	0.00	1,522.50	0.00	(1,522.50)
10 2159 001	NON-TEACH RETIREMENT	4	0.00	(1,097.60)	0.00	1,097.60	0.00	(1,097.60)
20 2159 001	NON-TEACH RETIREMENT	4	0.00	(205.80)	0.00	205.80	0.00	(205.80)
Subtotal: 2159			0.00	(1,303.40)	0.00	1,303.40	0.00	(1,303.40)
10 2161	GARNISHMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 002	AFLAC	4	0.00	14.36	0.00	(14.36)	0.00	3.59
10 2161 003	AMERICAN FIDELITY	4	0.00	(191.18)	0.00	191.18	0.00	48.83
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 007	CANCER GURDIAN	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 009	TEXAS LIFE	4	0.00	(268.60)	0.00	268.60	0.00	150.00

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10 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 014	ANTHEM DENTAL	4	0.00	(24.99)	0.00	24.99	0.00	(24.99)
10 2161 015	MASA	4	0.00	172.32	0.00	(172.32)	0.00	0.00
10 2161 016	LIFELOCK	4	0.00	0.00	0.00	0.00	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 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	0.00
Subtotal: 2161			0.00	(298.09)	0.00	298.09	0.00	177.43
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	(6,009.45)	0.00	6,009.45	0.00	(3,864.19)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,704,526.55	0.00	(2,704,526.55)	0.00	(60,490.08)
20 3111	FUND BALANCE	7	0.00	(54,228.03)	0.00	54,228.03	0.00	(34,053.54)
30 3111	FUND BALANCE	7	0.00	772,247.57	0.00	(772,247.57)	0.00	12,154.90
40 3111	FUND BALANCE	7	0.00	332,804.86	0.00	(332,804.86)	0.00	(1,282.83)
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	0.00	0.00	0.00	0.00	0.00
60 3111 000 100	SA GRADUATES	7	0.00	797.69	0.00	(797.69)	0.00	0.00
60 3111 000 102	SA CLASS OF 2020	7	0.00	30.00	0.00	(30.00)	0.00	0.00
60 3111 000 104	SA CLASS OF 2022	7	0.00	7,657.92	0.00	(7,657.92)	0.00	(540.37)
60 3111 000 105	SA CLASS OF 2023	7	0.00	6,327.33	0.00	(6,327.33)	0.00	(780.56)
60 3111 000 106	SA CLASS OF 2024	7	0.00	1,168.50	0.00	(1,168.50)	0.00	0.00
60 3111 000 107	SA CLASS OF 2025	7	0.00	1,331.50	0.00	(1,331.50)	0.00	41.00
60 3111 000 109	SA ANNUAL	7	0.00	960.33	0.00	(960.33)	0.00	125.00
60 3111 000 111	SA BAND	7	0.00	3,234.08	0.00	(3,234.08)	0.00	4,825.50
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	742.31	0.00	(742.31)	0.00	(36.50)
60 3111 000 114	SA BOOKFAIR	7	0.00	2,915.70	0.00	(2,915.70)	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	37,217.15	0.00	(37,217.15)	0.00	(10,804.45)
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	90.23	0.00	(90.23)	0.00	(414.85)
60 3111 000 120	SA FBLA	7	0.00	4,319.96	0.00	(4,319.96)	0.00	(33.41)
60 3111 000 121	SA NHS	7	0.00	3,007.92	0.00	(3,007.92)	0.00	(47.55)
60 3111 000 122	SA READING WKSHP	7	0.00	700.00	0.00	(700.00)	0.00	0.00
60 3111 000 124	SA PRESCHOOL	7	0.00	2,012.94	0.00	(2,012.94)	0.00	0.00
60 3111 000 125	SA FCCLA SR HI	7	0.00	4,450.84	0.00	(4,450.84)	0.00	(3,810.92)
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	3,621.63	0.00	(3,621.63)	0.00	(431.32)
60 3111 000 127	SA VO AG SHOP	7	0.00	(2,521.67)	0.00	2,521.67	0.00	0.00

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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	(385.02)	0.00	385.02	0.00	9.00
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,175.81	0.00	(15,175.81)	0.00	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	15,213.06	0.00	(15,213.06)	0.00	10.00
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	793.00	0.00	(793.00)	0.00	0.00
60 3111 000 150	SA GREENHOUSE	7	0.00	4,448.45	0.00	(4,448.45)	0.00	0.00
60 3111 000 151	SA CALEBS CART	7	0.00	210.12	0.00	(210.12)	0.00	0.00
60 3111 000 153	SA CLASS OF 2028	7	0.00	513.85	0.00	(513.85)	0.00	0.00
60 3111 000 154	SA CLASS OF 2030	7	0.00	374.25	0.00	(374.25)	0.00	0.00
60 3111 000 157	SA CLASS OF 2026	7	0.00	384.00	0.00	(384.00)	0.00	10.00
60 3111 000 158	SA CLASS OF 2029	7	0.00	265.00	0.00	(265.00)	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	301.75	0.00	(301.75)	0.00	0.00
60 3111 000 164	SA TARAS GRANT	7	0.00	399.90	0.00	(399.90)	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	(991.25)	0.00	991.25	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 000 187	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	2,735.80	0.00	(2,735.80)	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 000 198	SA BAND/MUSIC BOOSTER	7	0.00	1,119.51	0.00	(1,119.51)	0.00	0.00
Subtotal: 3111			0.00	3,881,884.90	0.00	(3,881,884.90)	0.00	(95,550.98)
Total: Fund Balance			0.00	3,881,884.90	0.00	(3,881,884.90)	0.00	(95,550.98)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	730,379.00	75,127.67	0.00	655,251.33	10.29	75,127.67
30 5111	CURRENT TAXES	8	117,311.00	12,066.85	0.00	105,244.15	10.29	12,066.85
Subtotal: 5111			847,690.00	87,194.52	0.00	760,495.48	10.29	87,194.52
10 5112	DELINQUENT TAXES	8	19,732.71	7,565.37	0.00	12,167.34	38.34	377.73
30 5112	DELINQUENT TAXES	8	5,267.29	1,215.13	0.00	4,052.16	23.07	60.67
Subtotal: 5112			25,000.00	8,780.50	0.00	16,219.50	35.12	438.40
20 5113	PROP C NEW MONIES	8	214,945.72	157,770.03	0.00	57,175.69	73.40	24,315.51
Subtotal: 5113			214,945.72	157,770.03	0.00	57,175.69	73.40	24,315.51
10 5115	M & M SURTAX	8	71,000.00	11.61	0.00	70,988.39	0.02	11.61
30 5115	M & M SURTAX	8	19,000.00	1.86	0.00	18,998.14	0.01	1.86
Subtotal: 5115			90,000.00	13.47	0.00	89,986.53	0.01	13.47
10 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5116			0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	10,000.00	5,457.21	0.00	4,542.79	54.57	0.00
20 5121 000 4020	TUITION-REGULAR	8	7,000.00	5,000.00	0.00	2,000.00	71.43	0.00
Subtotal: 5121			17,000.00	10,457.21	0.00	6,542.79	61.51	0.00
10 5141	EARNINGS FROM INVESTM	8	15,000.00	5,847.56	0.00	9,152.44	38.98	859.67

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20 5141	EARNINGS FROM INVESTM	8	0.00	27.75	0.00	(27.75)	0.00	0.00
30 5141	EARNINGS FROM INVESTM	8	12,000.00	326.76	0.00	11,673.24	2.72	25.52
40 5141	EARNINGS FROM INVESTM	8	0.00	89.37	0.00	(89.37)	0.00	16.17
Subtotal: 5141			27,000.00	6,291.44	0.00	20,708.56	23.30	901.36
10 5151	FOOD SALES TO PUPILS	8	0.00	1,175.02	0.00	(1,175.02)	0.00	83.20
Subtotal: 5151			0.00	1,175.02	0.00	(1,175.02)	0.00	83.20
10 5161	FOOD SALES TO ADULTS	8	2,500.00	852.30	0.00	1,647.70	34.09	0.00
Subtotal: 5161			2,500.00	852.30	0.00	1,647.70	34.09	0.00
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	2,458.00	0.00	(2,458.00)	0.00	234.00
Subtotal: 5171			0.00	2,458.00	0.00	(2,458.00)	0.00	234.00
60 5173 102 1050	SA CLASS OF 2020 DUES	8	0.00	30.00	0.00	(30.00)	0.00	0.00
60 5173 104 1050	SA CLASS OF 2022 DUES	8	0.00	190.00	0.00	(190.00)	0.00	0.00
60 5173 105 1050	SA CLASS OF 2023 DUES	8	0.00	384.65	0.00	(384.65)	0.00	0.00
60 5173 106 1050	SA CLASS OF 2024 DUES	8	0.00	165.00	0.00	(165.00)	0.00	0.00
60 5173 107 1050	SA CLASS OF 2025 DUES	8	0.00	210.50	0.00	(210.50)	0.00	41.00
60 5173 116 1050	SA FFA DUES	8	0.00	995.70	0.00	(995.70)	0.00	0.00
60 5173 120 1050	SA FBLA DUES	8	0.00	1,315.00	0.00	(1,315.00)	0.00	0.00
60 5173 121 1050	SA NATL HON SOC DUES	8	0.00	85.00	0.00	(85.00)	0.00	0.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	380.00	0.00	(380.00)	0.00	0.00
60 5173 126 1050 00000	SA STUCO DUES	8	0.00	85.00	0.00	(85.00)	0.00	0.00
60 5173 143 1050 00000	SA CLASS OF 2027 DUES	8	0.00	230.00	0.00	(230.00)	0.00	0.00
60 5173 157 1050 00000	SA CLASS OF 2026 DUES	8	0.00	173.00	0.00	(173.00)	0.00	10.00
Subtotal: 5173			0.00	4,243.85	0.00	(4,243.85)	0.00	51.00
60 5174 104 1050	SA CLASS OF 2022 ENTERPR	8	0.00	4,478.00	0.00	(4,478.00)	0.00	0.00
60 5174 105 1050 00000	SA CLASS OF 2023 ENTERPRISE	8	0.00	8,117.70	0.00	(8,117.70)	0.00	820.50
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	15,734.00	0.00	(15,734.00)	0.00	0.00
60 5174 125 1050	SA FCCLA ENTERPRISE	8	0.00	4,878.32	0.00	(4,878.32)	0.00	0.00
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	969.56	0.00	(969.56)	0.00	241.26
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	889.00	0.00	(889.00)	0.00	193.50
Subtotal: 5174			0.00	35,066.58	0.00	(35,066.58)	0.00	1,255.26
10 5179	SA GENERAL REVENUE	8	75,000.00	411.91	0.00	74,588.09	0.55	0.00
10 5179 110 1050	SA ATHLETICS	8	0.00	139.00	0.00	(139.00)	0.00	130.00
60 5179 104 1050	SA CLASS OF 2022	8	0.00	(148.91)	0.00	148.91	0.00	0.00
60 5179 105 1050	SA CLASS OF 2023	8	0.00	10.00	0.00	(10.00)	0.00	0.00
60 5179 106 1050	SA CLASS OF 2024	8	0.00	5.00	0.00	(5.00)	0.00	0.00
60 5179 107 1050	SA CLASS OF 2025	8	0.00	424.00	0.00	(424.00)	0.00	0.00
60 5179 109 1050	SA ANNUAL	8	0.00	3,655.00	0.00	(3,655.00)	0.00	125.00
60 5179 111 1050	SA BAND	8	0.00	863.75	0.00	(863.75)	0.00	509.50
60 5179 113 1050	SA CHEERLEADERS	8	0.00	34.50	0.00	(34.50)	0.00	(0.50)
60 5179 114 4020	SA BOOK FAIR	8	0.00	2,914.09	0.00	(2,914.09)	0.00	0.00
60 5179 116 1050	SA FFA	8	0.00	13,991.45	0.00	(13,991.45)	0.00	1,537.50
60 5179 119 1050	SA JR HI CHEER	8	0.00	343.53	0.00	(343.53)	0.00	0.00
60 5179 120 1050	SA FBLA	8	0.00	10.00	0.00	(10.00)	0.00	0.00
60 5179 121 1050	SA NATIONAL HONOR SOC	8	0.00	40.00	0.00	(40.00)	0.00	40.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	1,639.34	0.00	(1,639.34)	0.00	0.00

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60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	871.30	0.00	(871.30)	0.00	10.00
60 5179 143 1050 00000	SA CLASS OF 2027	8	0.00	(25.00)	0.00	25.00	0.00	0.00
60 5179 153 4020	SA CLASS OF 2028	8	0.00	72.00	0.00	(72.00)	0.00	0.00
60 5179 154 4020	SA CLASS OF 2030	8	0.00	74.00	0.00	(74.00)	0.00	0.00
60 5179 158 4020	SA CLASS OF 2029	8	0.00	36.00	0.00	(36.00)	0.00	0.00
60 5179 162 4020	SA CLASS OF 2031	8	0.00	57.00	0.00	(57.00)	0.00	0.00
60 5179 164 4020	SA TARAS GRANT	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5179 171 1050 00000	SA HURDLES	8	0.00	200.00	0.00	(200.00)	0.00	0.00
60 5179 191 1050	SA KRAGER SCHOLARSHIP	8	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00
Subtotal: 5179			75,000.00	25,117.96	0.00	49,882.04	33.49	2,351.50
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	1,904.00	0.00	(1,904.00)	0.00	409.25
Subtotal: 5181			0.00	1,904.00	0.00	(1,904.00)	0.00	409.25
10 5192 000 0000 00001	INGRAM FUND	8	0.00	45,502.00	0.00	(45,502.00)	0.00	0.00
40 5192 000 0000 00001	INGRAM FUND	8	0.00	18,970.00	0.00	(18,970.00)	0.00	0.00
60 5192 000 0000 00001	INGRAM BAND	8	0.00	4,316.00	0.00	(4,316.00)	0.00	4,316.00
Subtotal: 5192			0.00	68,788.00	0.00	(68,788.00)	0.00	4,316.00
10 5198	MISC LOCAL REVENUE	8	500.00	11.07	0.00	488.93	2.21	0.70
Subtotal: 5198			500.00	11.07	0.00	488.93	2.21	0.70
Subtotal: 5100			1,300,135.72	410,123.95	0.00	890,011.77	31.54	121,564.17
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	5,000.00	3,753.75	0.00	1,246.25	75.08	0.00
Subtotal: 5211			5,000.00	3,753.75	0.00	1,246.25	75.08	0.00
10 5221	RAILROAD & UTILITIES	8	925,000.00	(930.81)	0.00	925,930.81	(0.10)	0.00
30 5221	RAILROAD & UTILITIES	8	250,000.00	(262.54)	0.00	250,262.54	(0.11)	0.00
Subtotal: 5221			1,175,000.00	(1,193.35)	0.00	1,176,193.35	(0.10)	0.00
Subtotal: 5200			1,180,000.00	2,560.40	0.00	1,177,439.60	0.22	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	692,251.67	380,285.17	0.00	311,966.50	54.93	63,383.00
Subtotal: 5311			692,251.67	380,285.17	0.00	311,966.50	54.93	63,383.00
10 5312	TRANSPORTATION	8	32,000.00	26,429.00	0.00	5,571.00	82.59	3,730.00
Subtotal: 5312			32,000.00	26,429.00	0.00	5,571.00	82.59	3,730.00
10 5314	ECSE-STATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 5314	ECSE-STATE	8	0.00	1,342.53	0.00	(1,342.53)	0.00	298.34
Subtotal: 5314			5,000.00	1,342.53	0.00	3,657.47	26.85	298.34
10 5319	CLASSROOM TRUST FUND	8	55,500.00	36,644.93	0.00	18,855.07	66.03	6,105.74
20 5319	CLASSROOM TRUST FUND	8	18,500.00	12,214.97	0.00	6,285.03	66.03	2,035.25
Subtotal: 5319			74,000.00	48,859.90	0.00	25,140.10	66.03	8,140.99
10 5324	PARENTS AS TEACHERS	8	8,000.00	1,480.00	0.00	6,520.00	18.50	990.00
Subtotal: 5324			8,000.00	1,480.00	0.00	6,520.00	18.50	990.00
10 5325	SMALL SCHOOLS GRANT	8	58,000.00	32,645.25	0.00	25,354.75	56.28	5,364.00
20 5325	SMALL SCHOOLS GRANT	8	18,000.00	10,881.75	0.00	7,118.25	60.45	1,788.00
Subtotal: 5325			76,000.00	43,527.00	0.00	32,473.00	57.27	7,152.00
10 5333 000 0000 33300	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
10 5397	OTHER STATE REVENUE	8	0.00	65.57	0.00	(65.57)	0.00	0.00

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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			0.00	0.00	0.00	0.00	0.00	0.00
Total: Revenue			4,165,433.12	1,180,077.21	0.00	2,985,355.91	28.33	244,552.96
Expenditure								
Function 1111								
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	48,436.39	14,777.72	0.00	33,658.67	30.51	3,694.43
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	85.00	0.00	(85.00)	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	4,713.76	997.45	0.00	3,716.31	21.16	134.23
10 1111 6231 000 4020 1 00000	EL FICA	9	3,003.06	820.10	0.00	2,182.96	27.31	203.70
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	702.33	191.80	0.00	510.53	27.31	47.64
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	7,271.28	2,019.76	0.00	5,251.52	27.78	504.94
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	2,500.00	1,619.48	0.00	880.52	64.78	1,619.48
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	0.00	1,702.78	0.00	(1,702.78)	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	49.45	0.00	1,450.55	3.30	34.25
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	500.00	53.32	0.00	446.68	10.66	8.47
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	7,000.00	3,396.07	1,053.71	2,550.22	63.57	749.71
10 1111 6411 000 4020 1 00004	EL GEN SUP-DOLLAR GEN	9	0.00	723.84	118.00	(841.84)	0.00	88.45
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	868.48	0.00	(368.48)	173.70	0.00
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	1,528.47	0.00	(1,028.47)	305.69	0.00
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	675.00	0.00	(175.00)	135.00	0.00
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	532.60	0.00	(32.60)	106.52	0.00
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	434.59	0.00	65.41	86.92	0.00
10 1111 6411 178 4020 1 00000	EL ART	9	800.00	417.56	0.00	382.44	52.20	0.00
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	53.74	0.00	446.26	10.75	0.00
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	91.38	0.00	408.62	18.28	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	1,250.00	345.43	0.00	904.57	27.63	0.00
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	472.49	75.00	(47.49)	109.50	0.00
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	383.38	0.00	116.62	76.68	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	1,733.00	0.00	(1,733.00)	0.00	0.00
10 1111 6412 007 4020 1 00000	EL TECH SUPPLIES	9	0.00	147.98	0.00	(147.98)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	12,000.00	7,962.50	0.00	4,037.50	66.35	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	334,997.60	115,182.72	0.00	219,814.88	34.38	28,795.68
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	27,150.00	0.00	0.00	27,150.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	8,000.00	3,159.70	0.00	4,840.30	39.50	737.20
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	58,862.40	16,535.72	0.00	42,326.68	28.09	3,890.66
20 1111 6221 000 4020 3 00000	EL NTR	9	0.00	896.36	0.00	(896.36)	0.00	224.09
20 1111 6231 000 4020 3 00000	EL FICA	9	496.00	861.98	0.00	(365.98)	173.79	211.63
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	6,199.62	1,647.71	0.00	4,551.91	26.58	411.16
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	44,019.12	14,231.12	0.00	29,788.00	32.33	3,557.78
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1111 6541 000 4020 1 00001	EL EQUIPMENT-INGRAM	9	0.00	0.00	1,639.80	(1,639.80)	0.00	0.00
40 1111 6542 000 4020 4 49200	EL EQUIPMENT REAP	9	0.00	0.00	3,469.00	(3,469.00)	0.00	0.00

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Subtotal: 1111			591,801.56	194,598.68	6,355.51	390,847.37	33.96	44,913.50
Function 1151								
10 1151 6131 001 1050 1 00000	HS SUPPLEMENTAL PAY	9	0.00	27.00	0.00	(27.00)	0.00	27.00
10 1151 6151 000 1050 1 00000	HS AIDE SALARY	9	0.00	4,722.00	0.00	(4,722.00)	0.00	1,257.00
10 1151 6221 000 1050 1 00000	HS NT RETIRE	9	0.00	461.11	0.00	(461.11)	0.00	120.52
10 1151 6231 000 1050 1 00000	HS FICA	9	0.00	251.39	0.00	(251.39)	0.00	67.58
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	0.00	58.80	0.00	(58.80)	0.00	15.81
10 1151 6232 001 1050 1 00000	HS MEDICARE	9	0.00	0.39	0.00	(0.39)	0.00	0.39
10 1151 6241 000 1050 1 00000	HS AIDE LIFE	9	0.00	2,008.97	0.00	(2,008.97)	0.00	502.37
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,500.00	1,346.76	0.00	1,153.24	53.87	1,346.76
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	4,500.00	3,078.03	0.00	1,421.97	68.40	382.00
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	738.26	0.00	4,261.74	14.77	425.06
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	125.00	53.33	0.00	71.67	42.66	8.48
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	8,000.00	4,915.75	0.00	3,084.25	61.45	801.47
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	750.00	492.19	0.00	257.81	65.63	0.00
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	262.07	0.00	237.93	52.41	0.00
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	238.89	0.00	261.11	47.78	0.00
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	31.36	0.00	468.64	6.27	0.00
10 1151 6411 005 1050 1 00000	HS FACS	9	500.00	674.35	39.90	(214.25)	142.85	0.00
10 1151 6411 006 1050 1 00000	HS BUSINESS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1151 6411 007 1050 1 00000	HS PE	9	750.00	296.28	0.00	453.72	39.50	0.00
10 1151 6411 008 1050 1 00000	HS THOENI	9	500.00	228.09	0.00	271.91	45.62	0.00
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	1,589.25	0.00	210.75	88.29	0.00
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	98.26	0.00	401.74	19.65	0.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	392.20	242.48	1,165.32	35.26	37.00
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	2,000.00	429.92	0.00	1,570.08	21.50	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 6412 001 1050 1 00000	HS TECH REL SUPPLIES	9	0.00	1,967.99	0.00	(1,967.99)	0.00	342.99
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	15,000.00	17,232.16	0.00	(2,232.16)	114.88	573.70
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	338,787.20	112,343.44	0.00	226,443.76	33.16	28,085.86
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	9	21,150.00	0.00	0.00	21,150.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	10,000.00	2,224.55	0.00	7,775.45	22.25	941.05
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	57,393.49	15,130.43	0.00	42,263.06	26.36	3,628.49
20 1151 6221 000 1050 3 00000	HS NT RETIRE	9	0.00	1,249.38	0.00	(1,249.38)	0.00	235.17
20 1151 6231 000 1050 3 00000	HS FICA	9	620.00	1,248.49	0.00	(628.49)	201.37	332.14
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	5,219.09	1,563.34	0.00	3,655.75	29.95	396.41
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	36,090.67	12,914.08	0.00	23,176.59	35.78	3,228.52
20 1151 6311 002 1050 3 00000	HS PURCHASED INST SER	9	2,500.00	0.00	0.00	2,500.00	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			545,685.45	188,268.51	282.38	357,134.56	34.55	42,755.77
Function 1191								
10 1191 6343 000 4020 1 00000	SUM SCH TRAVEL-EL	9	0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 1191			0.00	100.00	0.00	(100.00)	0.00	0.00

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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	28,393.40	10,142.96	0.00	18,250.44	35.72	2,535.74
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	32,011.60	10,713.02	0.00	21,298.58	33.47	2,710.13
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	680.00	0.00	1,320.00	34.00	510.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	2,000.00	425.00	0.00	1,575.00	21.25	255.00
10 1221 6171 000 1050 1 12210	SP UNUSED LEAVE-HS	9	0.00	922.64	0.00	(922.64)	0.00	0.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	2,770.98	798.72	0.00	1,972.26	28.82	173.96
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	2,607.59	766.27	0.00	1,841.32	29.39	114.39
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,760.39	711.62	0.00	1,048.77	40.42	184.67
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	1,984.72	646.39	0.00	1,338.33	32.57	172.80
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	411.71	166.42	0.00	245.29	40.42	43.19
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	464.17	151.14	0.00	313.03	32.56	40.41
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	12,052.80	2,017.43	0.00	10,035.37	16.74	504.23
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	6,052.80	2,017.60	0.00	4,035.20	33.33	504.40
10 1221 6261 000 1050 1 12210	SP WC INSURANCE-HS	9	0.00	458.57	0.00	(458.57)	0.00	458.57
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	1,000.00	458.57	0.00	541.43	45.86	458.57
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	2,500.00	181.25	0.00	2,318.75	7.25	100.00
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	1,000.00	181.25	0.00	818.75	18.13	100.00
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	50.00	20.83	0.00	29.17	41.66	20.83
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	20.84	0.00	29.16	41.68	20.84
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	825.46	193.99	1,980.55	33.98	(10.59)
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	4,878.26	238.48	1,383.26	78.72	0.00
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	0.00	598.39	0.00	(598.39)	0.00	0.00
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	0.00	1,829.39	0.00	(1,829.39)	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	72,240.00	2,515.36	0.00	69,724.64	3.48	503.84
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	0.00	10,297.96	0.00	(10,297.96)	0.00	2,949.49
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	101,192.60	24,815.56	0.00	76,377.04	24.52	6,203.89
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	64,229.03	22,071.80	0.00	42,157.23	34.36	5,517.95
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	297.50	0.00	3,202.50	8.50	42.50
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	935.00	0.00	2,565.00	26.71	297.50
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	12,504.80	1,658.36	0.00	10,846.44	13.26	83.64
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	489.60	0.00	(489.60)	0.00	489.60
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	15,542.93	6,288.58	0.00	9,254.35	40.46	754.57
20 1221 6211 000 4020 4 44100	SP TEACHER RETIRE-EL	9	0.00	872.60	0.00	(872.60)	0.00	872.60
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	217.00	18.45	0.00	198.55	8.50	2.64
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	57.96	0.00	159.04	26.71	18.43
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,076.48	144.28	0.00	932.20	13.40	7.79
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	0.00	41.92	0.00	(41.92)	0.00	41.92
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,467.29	564.65	0.00	902.64	38.48	85.57
20 1221 6232 000 4020 4 44100	SP MEDICARE-EL	9	0.00	75.36	0.00	(75.36)	0.00	75.36
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	12,052.80	1,579.87	0.00	10,472.93	13.11	73.27
20 1221 6241 000 1050 4 44100	SP MEDICAL HS	9	0.00	428.93	0.00	(428.93)	0.00	428.93
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,052.01	3,524.20	0.00	2,527.81	58.23	504.40
20 1221 6241 000 4020 4 44100	SP INSURANCE-EL	9	0.00	502.20	0.00	(502.20)	0.00	502.20

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Subtotal: 1221			421,927.10	116,792.16	432.47	304,702.47	27.78	28,353.23
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	9,061.99	0.00	0.00	9,061.99	0.00	0.00
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	0.00	0.00	621.60	0.00	0.00
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	0.00	0.00	561.84	0.00	0.00
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	0.00	0.00	131.40	0.00	0.00
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	6.84	0.00	0.00	6.84	0.00	0.00
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	325.00	122.55	0.00	202.45	37.71	122.55
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	322.79	0.00	677.21	32.28	0.00
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY	9	47,200.00	15,733.32	0.00	31,466.68	33.33	3,933.33
20 1251 6111 002 4020 3 00000	SI CAR LAD - DIST PAID	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1251 6121 000 4020 3 00000	SI SUB TEACHER	9	300.00	85.00	0.00	215.00	28.33	85.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	435.00	0.00	0.00	435.00	0.00	0.00
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	7,714.00	2,571.32	0.00	5,142.68	33.33	642.83
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	5.27	0.00	13.33	28.33	5.27
20 1251 6231 000 4020 4 45100	SI FICA	9	1,383.72	0.00	0.00	1,383.72	0.00	0.00
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	43.50	1.23	0.00	42.27	2.83	1.23
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	684.40	221.72	0.00	462.68	32.40	55.43
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,026.40	2,008.80	0.00	4,017.60	33.33	502.20
Subtotal: 1251			78,835.79	21,072.00	0.00	57,763.79	26.73	5,347.84
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES-STATE	9	500.00	4.49	0.00	495.51	0.90	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SAL-STATE	9	1,427.40	439.28	0.00	988.12	30.77	109.82
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	206.97	63.68	0.00	143.29	30.77	15.92
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	20.70	6.36	0.00	14.34	30.72	1.59
20 1281 6241 000 4020 3 12810	ECSE MED INS-STATE	9	0.79	0.00	0.00	0.79	0.00	0.00
Subtotal: 1281			2,155.86	513.81	0.00	1,642.05	23.83	127.33
Function 1311								
10 1311 6111 001 1050 1 00000	AG ED SUPP SALARY	9	0.00	96.00	0.00	(96.00)	0.00	0.00
10 1311 6232 001 1050 1 00000	AG ED MEDICARE	9	0.00	1.40	0.00	(1.40)	0.00	0.00
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	250.00	197.30	0.00	52.70	78.92	197.30
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	798.52	0.00	401.48	66.54	164.00
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	530.17	254.41	1,215.42	39.23	146.39
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	54,776.80	27,388.38	0.00	27,388.42	50.00	4,564.73
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	9,500.00	6,636.25	0.00	2,863.75	69.86	2,726.25
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	8,812.64	4,406.28	0.00	4,406.36	50.00	734.38
20 1311 6231 000 1050 3 00000	AG ED FICA	9	93.00	411.44	0.00	(318.44)	442.41	169.03
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	794.26	479.45	0.00	314.81	60.36	103.41
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,026.40	3,013.20	0.00	3,013.20	50.00	502.20

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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
Subtotal: 1311			90,753.10	44,188.39	254.41	46,310.30	48.97	9,307.69
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	109.09	0.00	140.91	43.64	109.09
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	562.83	0.00	37.17	93.81	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	30,478.40	10,159.44	0.00	20,318.96	33.33	2,539.86
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,000.00	552.50	0.00	447.50	55.25	127.50
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,167.57	0.00	0.00	5,167.57	0.00	0.00
20 1321 6221 000 1050 3 00000	BU ED NTR	9	0.00	814.96	0.00	(814.96)	0.00	203.74
20 1321 6231 000 1050 3 00000	BU ED FICA	9	62.00	649.66	0.00	(587.66)	1,047.84	161.76
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	441.94	151.93	0.00	290.01	34.38	37.83
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	5,182.70	1,727.56	0.00	3,455.14	33.33	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
40 1321 6543 000 1050 1 00001	BU ED TECH REL HARDWARE-INGRAM	9	0.00	11,299.00	0.00	(11,299.00)	0.00	1,299.00
40 1321 6543 000 1050 4 49200	BU ED TECH HARDWARE-REAP	9	0.00	3,402.00	0.00	(3,402.00)	0.00	0.00
Subtotal: 1321			47,682.61	29,428.97	0.00	18,253.64	61.72	4,910.67
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	200.00	82.15	0.00	117.85	41.08	82.15
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	107.61	0.00	1,392.39	7.17	56.53
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	29,996.80	7,441.08	0.00	22,555.72	24.81	1,860.27
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,000.00	510.00	0.00	490.00	51.00	170.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	5,097.74	0.00	0.00	5,097.74	0.00	0.00
20 1331 6221 000 1050 3 00000	FCS ED NTR	9	0.00	598.28	0.00	(598.28)	0.00	149.57
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	62.00	472.70	0.00	(410.70)	762.42	120.81
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	434.95	110.59	0.00	324.36	25.43	28.26
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	5,182.70	1,285.64	0.00	3,897.06	24.81	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			51,474.19	10,608.05	0.00	40,866.14	20.61	2,789.00
Function 1411								
10 1411 6261 000 1050 2 00000	SA WORKERS COMP INS	9	0.00	77.44	0.00	(77.44)	0.00	77.44
10 1411 6332 000 1050 1 00000	SA PURCHASED SERVICE	9	1,500.00	0.00	0.00	1,500.00	0.00	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	365.00	0.00	(365.00)	0.00	0.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	9	0.00	2,250.00	0.00	(2,250.00)	0.00	0.00
10 1411 6411 134 4020 1 00000	SA BRITTON GRANT	9	0.00	289.99	0.00	(289.99)	0.00	0.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	21,215.00	2,241.00	0.00	18,974.00	10.56	560.25
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	0.00	1,660.02	0.00	(1,660.02)	0.00	276.67

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20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	3,076.18	565.72	0.00	2,510.46	18.39	121.37
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	307.62	56.63	0.00	250.99	18.41	12.15
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 040 4020 1 00000	SA GOLD STAR	9	0.00	462.42	0.00	(462.42)	0.00	0.00
60 1411 6411 104 1050 1 00000	SA CLASS OF 2022	9	0.00	2,290.17	0.00	(2,290.17)	0.00	540.37
60 1411 6411 105 1050 1 00000	SA CLASS OF 2023	9	0.00	4,524.27	0.00	(4,524.27)	0.00	1,601.06
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	0.00	3,501.55	0.00	(3,501.55)	0.00	0.00
60 1411 6411 111 1050 1 00000	SA BAND	9	0.00	524.92	0.00	(524.92)	0.00	0.00
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	0.00	179.91	0.00	(179.91)	0.00	36.00
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 116 1050 1 00000	SA FFA	9	0.00	29,039.19	0.00	(29,039.19)	0.00	12,341.95
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	0.00	818.09	0.00	(818.09)	0.00	414.85
60 1411 6411 120 1050 1 00000	SA FBLA	9	0.00	1,076.07	0.00	(1,076.07)	0.00	33.41
60 1411 6411 121 1050 1 00000	SA NHS	9	0.00	87.55	0.00	(87.55)	0.00	87.55
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	0.00	3,827.68	0.00	(3,827.68)	0.00	3,810.92
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	0.00	2,125.14	0.00	(2,125.14)	0.00	672.58
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	0.00	603.50	0.00	(603.50)	0.00	184.50
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	0.00	20.00	0.00	(20.00)	0.00	0.00
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	9	0.00	30.00	0.00	(30.00)	0.00	0.00
60 1411 6411 164 4020 1 00000	SA TARAS GRANT	9	0.00	127.97	0.00	(127.97)	0.00	0.00
60 1411 6411 171 1050 1 00000	SA HURDLES	9	0.00	8,791.25	0.00	(8,791.25)	0.00	0.00
Subtotal: 1411			33,598.80	66,385.48	0.00	(32,786.68)	197.58	20,771.07
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	0.00	5,388.13	0.00	(5,388.13)	0.00	3,500.63
10 1421 6131 000 1050 1 00012	SA ATH FOOTBALL	9	0.00	2,484.36	0.00	(2,484.36)	0.00	2,484.36
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	7,237.00	650.00	0.00	6,587.00	8.98	0.00
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	0.00	72.49	0.00	(72.49)	0.00	32.62
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	0.00	145.78	0.00	(145.78)	0.00	98.62
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	448.69	172.07	0.00	276.62	38.35	76.74
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	104.94	47.46	0.00	57.48	45.23	21.19
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	9	0.00	96.97	0.00	(96.97)	0.00	96.97
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	5,500.00	8,441.86	0.00	(2,941.86)	153.49	1,278.20
10 1421 6319 000 1050 1 00012	SAATH OTHER PROF SERV- FOOTBALL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1421 6319 000 4020 1 00000	SA ATH PROF SERVICE	9	0.00	165.00	0.00	(165.00)	0.00	165.00
10 1421 6341 000 1050 1 00012	SA ATH FOOTBALL TRANSPORTATION	9	0.00	1,250.00	0.00	(1,250.00)	0.00	1,250.00
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	0.00	361.20	0.00	(361.20)	0.00	174.00
10 1421 6352 000 1050 1 00000	SA ATH LIABILITY INS	9	0.00	382.68	0.00	(382.68)	0.00	0.00
10 1421 6361 000 1050 1 00000	SA ATH COMMUNICATION	9	0.00	58.77	0.00	(58.77)	0.00	0.00
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	0.00	145.00	0.00	(145.00)	0.00	0.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	0.00	2,092.00	0.00	(2,092.00)	0.00	0.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	1,643.09	0.00	(1,643.09)	0.00	(272.50)
10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	11,500.00	18,452.50	0.00	(6,952.50)	160.46	0.00
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	2,256.75	0.00	26,743.25	7.78	2,254.27
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	4,000.00	4,100.00	0.00	(100.00)	102.50	0.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	16,753.00	5,788.32	0.00	10,964.68	34.55	1,828.83
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	2,429.19	483.04	0.00	1,946.15	19.88	120.76
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	168.55	0.00	(168.55)	0.00	68.33
20 1421 6231 000 1050 3 00000	SA ATH FICA	9	0.00	152.33	0.00	(152.33)	0.00	61.75

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20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	242.92	83.91	0.00	159.01	34.54	26.51
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	0.00	6,922.00	0.00	(6,922.00)	0.00	0.00
Subtotal: 1421			80,715.74	62,004.26	0.00	18,711.48	76.82	13,266.28
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	24,000.00	5,063.20	0.00	18,936.80	21.10	0.00
20 1911 6311 000 4020 1 00000	TUITION-OTHER DIST-EL	9	0.00	250.00	0.00	(250.00)	0.00	0.00
Subtotal: 1911			24,000.00	5,313.20	0.00	18,686.80	22.14	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	16,000.00	0.00	0.00	16,000.00	0.00	0.00
20 1931 6311 000 4020 3 12210	TUITION-SP-OTHER DIST	9	0.00	8,450.00	0.00	(8,450.00)	0.00	2,470.00
Subtotal: 1931			16,000.00	8,450.00	0.00	7,550.00	52.81	2,470.00
Function 1933								
20 1933 6311 000 4020 1 12210	TUITION-PRIV-SP	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	91.91	0.00	208.09	30.64	91.91
10 2122 6261 000 4020 2 00000	GU WORKERS COMP-EL	9	0.00	91.92	0.00	(91.92)	0.00	91.92
10 2122 6343 000 1050 2 00000	GU TRAVEL-HS	9	500.00	194.60	269.32	36.08	92.78	165.00
10 2122 6343 000 4020 2 00000	GU TRAVEL-EL	9	0.00	29.60	0.00	(29.60)	0.00	0.00
10 2122 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	2,500.00	154.80	0.00	2,345.20	6.19	0.00
10 2122 6411 001 4020 2 00000	GU TESTING-EL	9	0.00	147.60	0.00	(147.60)	0.00	0.00
20 2122 6111 000 0000 4 42302	CERTIFIED REGULAR SALARIES - GROW YOUR OWN	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	23,491.81	7,830.64	0.00	15,661.17	33.33	1,957.66
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	23,491.81	7,830.60	0.00	15,661.21	33.33	1,957.65
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 6111 003 1050 3 00000	GU SUPPLEMENTAL-HS	9	0.00	27.00	0.00	(27.00)	0.00	27.00
20 2122 6111 003 4020 3 00000	GU SUPPLEMENTAL-EL	9	0.00	27.00	0.00	(27.00)	0.00	27.00
20 2122 6211 000 0000 4 42302	TEACHERS' RETIREMENT- GROW YOUR OWN	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	4,058.81	1,280.44	0.00	2,778.37	31.55	320.11
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	4,058.81	1,280.44	0.00	2,778.37	31.55	320.11
20 2122 6232 000 0000 4 42302	MEDICARE - GROW YOUR OWN	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	362.38	104.63	0.00	257.75	28.87	26.15
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	362.38	104.63	0.00	257.75	28.87	26.15
20 2122 6232 003 1050 3 00000	MEDICARE	9	0.00	0.39	0.00	(0.39)	0.00	0.39
20 2122 6232 003 4020 3 00000	MEDICARE	9	0.00	0.42	0.00	(0.42)	0.00	0.42
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	3,013.20	1,004.40	0.00	2,008.80	33.33	251.10
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	3,013.20	1,004.40	0.00	2,008.80	33.33	251.10

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Subtotal: 2122			70,152.40	21,205.42	269.32	48,677.66	30.61	5,513.67
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	16,000.00	3,145.30	0.00	12,854.70	19.66	868.50
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	8,000.00	3,145.30	0.00	4,854.70	39.32	868.50
10 2132 6319 000 0000 4 00013	HE PURCH SERV/MDHSS	9	0.00	80.19	0.00	(80.19)	0.00	80.19
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	12,500.00	195.42	0.00	12,304.58	1.56	89.99
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	12,500.00	195.41	0.00	12,304.59	1.56	89.99
Subtotal: 2132			49,000.00	6,761.62	0.00	42,238.38	13.80	1,997.17
Function 2152								
10 2152 6261 000 4020 1 12210	SPEECH/LANG WORKERS COMP INS	9	0.00	151.51	0.00	(151.51)	0.00	151.51
10 2152 6371 000 4020 1 12210	SPEECH/LANG DUES	9	0.00	152.13	0.00	(152.13)	0.00	152.13
10 2152 6411 000 4020 1 12210	SPEECH/LANG SUP-EL	9	0.00	278.35	0.00	(278.35)	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	39,738.28	14,079.42	0.00	25,658.86	35.43	4,144.86
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	5,762.05	2,041.51	0.00	3,720.54	35.43	601.00
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	576.21	204.16	0.00	372.05	35.43	60.10
Subtotal: 2152			46,076.54	16,907.08	0.00	29,169.46	36.69	5,109.60
Function 2162								
10 2162 6319 000 1050 1 12210	O/T-SPED-HS	9	5,500.00	294.02	0.00	5,205.98	5.35	93.12
10 2162 6319 000 4020 1 12210	O/T-SPED-EL	9	5,500.00	4,971.85	0.00	528.15	90.40	1,549.00
10 2162 6319 000 4020 1 12810	O/T-ECSE	9	0.00	166.63	0.00	(166.63)	0.00	166.63
Subtotal: 2162			11,000.00	5,432.50	0.00	5,567.50	49.39	1,808.75
Function 2172								
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	5,500.00	805.50	0.00	4,694.50	14.65	502.50
Subtotal: 2172			11,000.00	805.50	0.00	10,194.50	7.32	502.50
Function 2213								
10 2213 6319 000 1000 1 00000	INST STAFF OTHER PROF	9	0.00	225.00	0.00	(225.00)	0.00	0.00
10 2213 6319 000 1050 1 00000	INST STAFF OTHER PROF	9	0.00	575.00	0.00	(575.00)	0.00	0.00
10 2213 6319 000 1050 1 12210	IN ST OT SERV-HS-SP	9	0.00	1,050.00	0.00	(1,050.00)	0.00	0.00
10 2213 6319 000 4020 1 00000	INST STAFF OTHER PROF	9	0.00	125.00	0.00	(125.00)	0.00	0.00
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	9	0.00	1,050.00	0.00	(1,050.00)	0.00	0.00
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,870.00	0.00	0.00	6,870.00	0.00	0.00
10 2213 6343 000 4020 4 47201	SAC STAFF TRAINING	9	852.00	0.00	0.00	852.00	0.00	0.00
Subtotal: 2213			7,722.00	3,025.00	0.00	4,697.00	39.17	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	0.00	1,409.00	0.00	(1,409.00)	0.00	0.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	0.00	1,962.00	0.00	(1,962.00)	0.00	175.00
10 2214 6332 000 1050 3 00000	PDC PURCH SERV-HS	9	1,000.00	110.06	0.00	889.94	11.01	0.00
10 2214 6332 000 4020 3 00000	PDC PURCH SERV-EL	9	0.00	110.06	0.00	(110.06)	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	16,000.00	570.58	0.00	15,429.42	3.57	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL-EL	9	0.00	113.03	0.00	(113.03)	0.00	0.00
10 2214 6371 000 1050 3 00000	PDC DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	74.40	0.00	0.00	74.40	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	0.00	0.00	17.40	0.00	0.00
Subtotal: 2214			18,591.80	4,274.73	0.00	14,317.07	22.99	175.00

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Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9	9,250.27	3,083.44	0.00	6,166.83	33.33	770.86
10 2222 6221 000 4020 1 00000	LB NT RETIRE	9	634.57	159.23	0.00	475.34	25.09	0.59
10 2222 6231 000 4020 1 00000	LB FICA	9	573.52	191.20	0.00	382.32	33.34	47.80
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	134.13	44.72	0.00	89.41	33.34	11.18
10 2222 6241 000 4020 1 00000	LB INSURANCE	9	6.71	2.24	0.00	4.47	33.38	0.56
10 2222 6261 000 1050 1 00000	LB WORKERS COMP-HS	9	250.00	85.85	0.00	164.15	34.34	85.85
10 2222 6261 000 4020 1 00000	LB WORKERS COMP-EL	9	0.00	85.86	0.00	(85.86)	0.00	85.86
10 2222 6332 000 0000 0 00000	LB PURCHASED SERVICE	9	757.00	0.00	0.00	757.00	0.00	0.00
10 2222 6361 000 1050 1 00000	LB COMMUNICATION-HS	9	65.00	0.00	0.00	65.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GENERAL SUP-HS	9	0.00	414.77	0.00	(414.77)	0.00	0.00
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	2,000.00	130.37	0.00	1,869.63	6.52	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	5,000.00	203.23	0.00	4,796.77	4.06	(275.80)
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	0.00	(12.20)	0.00	12.20	0.00	(275.81)
10 2222 6451 000 1050 1 00000	LB RESOURCE MAT-HS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2222 6111 000 1050 3 00000	LB SALARY-HS	9	23,040.00	7,680.00	0.00	15,360.00	33.33	1,920.00
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	23,040.00	7,680.00	0.00	15,360.00	33.33	1,920.00
20 2222 6111 002 1050 3 00000	LB CAR LAD - DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2222 6111 002 4020 3 00000	LB CAR LAD - DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LB SUBSTITUTE-HS	9	0.00	191.25	0.00	(191.25)	0.00	42.50
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	0.00	191.25	0.00	(191.25)	0.00	42.50
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	3,993.30	1,258.60	0.00	2,734.70	31.52	314.65
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	3,993.30	1,258.60	0.00	2,734.70	31.52	314.65
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	11.87	0.00	(11.87)	0.00	2.64
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	0.00	11.86	0.00	(11.86)	0.00	2.63
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	355.83	105.79	0.00	250.04	29.73	26.37
20 2222 6232 000 4020 2 00000	LB MEDICARE-EL	9	355.83	0.00	0.00	355.83	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	9	0.00	105.76	0.00	(105.76)	0.00	26.35
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	3,013.20	1,004.40	0.00	2,008.80	33.33	251.10
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	3,013.20	1,004.40	0.00	2,008.80	33.33	251.10
Subtotal: 2222			86,475.86	24,892.49	0.00	61,583.37	28.79	5,565.58
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	1.35	0.00	(1.35)	0.00	1.35
10 2311 6315 000 1000 2 00000	BE AUDIT	9	5,000.00	4,945.00	0.00	55.00	98.90	4,945.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	10,000.00	3,626.00	0.00	6,374.00	36.26	658.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	2,500.00	2,200.00	0.00	300.00	88.00	342.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	2,363.40	0.00	14,636.60	13.90	2,363.40
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	80.00	90.00	0.00	(10.00)	112.50	90.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	2,000.00	949.73	0.00	1,050.27	47.49	85.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	500.00	300.00	0.00	200.00	60.00	0.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	1,500.00	2,512.03	0.00	(1,012.03)	167.47	173.55
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	186.98	0.00	1,013.02	15.58	0.00

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Subtotal: 2311			45,323.53	17,174.49	0.00	28,149.04	37.89	8,658.30
Function 2321								
10 2321 6111 001 1000 1 00000	EA SUPP SALARY	9	0.00	114.00	0.00	(114.00)	0.00	0.00
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	10,309.26	5,814.48	0.00	4,494.78	56.40	829.89
10 2321 6151 001 1000 2 00000	EA SEC SUPP	9	0.00	68.52	0.00	(68.52)	0.00	0.00
10 2321 6171 000 1000 1 00000	EA UNUSED SICK/VAC	9	11,513.46	10,600.35	0.00	913.11	92.07	0.00
10 2321 6221 000 1000 2 00000	EA NT RETIRE	9	818.69	398.88	0.00	419.81	48.72	56.93
10 2321 6221 001 1000 2 00000	EA NT RETIRE	9	0.00	4.70	0.00	(4.70)	0.00	0.00
10 2321 6231 000 1000 1 00000	EA FICA	9	0.00	657.22	0.00	(657.22)	0.00	0.00
10 2321 6231 000 1000 2 00000	EA FICA	9	639.18	360.47	0.00	278.71	56.40	51.45
10 2321 6231 001 1000 2 00000	EA FICA	9	0.00	4.26	0.00	(4.26)	0.00	0.00
10 2321 6232 000 1000 1 00000	EA MEDICARE	9	0.00	153.71	0.00	(153.71)	0.00	0.00
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	149.49	84.29	0.00	65.20	56.39	12.03
10 2321 6232 001 1000 1 00000	EA MEDICARE	9	0.00	1.65	0.00	(1.65)	0.00	0.00
10 2321 6232 001 1000 2 00000	EA MEDICARE	9	0.00	1.00	0.00	(1.00)	0.00	0.00
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	1,631.88	0.00	0.00	1,631.88	0.00	0.00
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	600.00	369.04	0.00	230.96	61.51	369.04
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	0.00	34.89	0.00	(34.89)	0.00	0.00
10 2321 6332 000 1000 1 00000	EA PURCHASED SERVICES	9	3,000.00	250.00	0.00	2,750.00	8.33	0.00
10 2321 6338 000 1000 2 00000	EA RENTALS	9	0.00	828.90	0.00	(828.90)	0.00	138.15
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,200.00	534.96	0.00	1,665.04	24.32	0.00
10 2321 6361 000 1000 2 00000	EA COMMUNICATION	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2321 6371 000 1000 1 00000	EA DUES/MEMBERSHIPS	9	1,200.00	969.57	0.00	230.43	80.80	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,200.00	233.03	2,025.40	(58.43)	102.66	55.46
10 2321 6544 000 1000 1 00000	EA TECH SOFTWARE	9	0.00	500.00	0.00	(500.00)	0.00	500.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	88,834.50	44,417.28	0.00	44,417.22	50.00	7,402.88
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	13,707.50	6,875.47	0.00	6,832.03	50.16	1,145.91
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,288.10	625.32	0.00	662.78	48.55	104.22
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	5,725.08	3,013.20	0.00	2,711.88	52.63	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
Subtotal: 2321			147,217.14	76,915.19	2,025.40	68,276.55	53.62	11,168.16
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	2,000.00	81.50	0.00	1,918.50	4.08	0.00
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	150.00	200.00	0.00	(50.00)	133.33	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	800.00	692.32	0.00	107.68	86.54	692.32
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	650.00	69.00	0.00	581.00	10.62	69.00
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	4,000.00	1,097.25	0.00	2,902.75	27.43	319.87
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			32,600.00	2,140.07	0.00	30,459.93	6.56	1,081.19
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	28,848.85	10,716.28	0.00	18,132.57	37.15	2,404.07
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	1,904.75	735.14	0.00	1,169.61	38.60	164.92
10 2331 6231 000 0000 2 00000	TECH FICA	9	1,788.63	664.40	0.00	1,124.23	37.15	149.05
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	418.31	155.39	0.00	262.92	37.15	34.86
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	14.52	8.80	0.00	5.72	60.61	2.20
10 2331 6261 000 0000 2 00000	TECH WORKERS COMP INS	9	0.00	103.02	0.00	(103.02)	0.00	103.02
10 2331 6332 000 0000 2 00000	TECH PURCH SERVICE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2331 6343 000 0000 2 00000	TECH TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00

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10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	6,976.75	0.00	18,023.25	27.91	462.66
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	7,925.65	0.00	(2,925.65)	158.51	0.00
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	0.00	644.94	0.00	(644.94)	0.00	450.00
10 2331 6412 000 0000 4 00010	TECH REL SUPPLIES-CHARITON CTY CARES	9	0.00	5,108.80	0.00	(5,108.80)	0.00	0.00
10 2331 6412 000 0000 4 42300	TECH REL SUP - ESSER II	9	0.00	3,076.62	0.00	(3,076.62)	0.00	1,134.00
10 2331 6412 000 1000 4 00010	TECH REL SUP-CHARITON CTY CARES	9	0.00	349.89	0.00	(349.89)	0.00	0.00
10 2331 6412 000 1000 4 05198	TECH REL SUP-ERATE	9	0.00	0.00	12,600.00	(12,600.00)	0.00	0.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	0.00	682.97	0.00	(682.97)	0.00	0.00
10 2331 6412 000 1050 1 00002	TECH REL SUP-CCMH	9	0.00	2,017.98	0.00	(2,017.98)	0.00	463.99
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	0.00	3,201.00	0.00	(3,201.00)	0.00	0.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	0.00	638.00	0.00	(638.00)	0.00	0.00
10 2331 6412 000 4020 4 49200	TECH REL SUP-REAP	9	0.00	1,243.00	0.00	(1,243.00)	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
Subtotal: 2331			69,675.06	44,248.63	12,600.00	12,826.43	81.59	5,368.77
Function 2411								
10 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	0.00	251.18	0.00	(251.18)	0.00	0.00
10 2411 6111 001 4020 1 00000	BL PRIN SUPP-EL	9	0.00	69.87	0.00	(69.87)	0.00	0.00
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	28,500.00	10,059.23	0.00	18,440.77	35.30	2,715.00
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	27,279.20	9,228.96	0.00	18,050.24	33.83	2,358.27
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	2,366.70	792.28	0.00	1,574.42	33.48	197.22
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	1,871.35	524.38	0.00	1,346.97	28.02	53.05
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,767.00	567.07	0.00	1,199.93	32.09	154.18
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,691.31	554.42	0.00	1,136.89	32.78	141.77
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	413.25	132.61	0.00	280.64	32.09	36.05
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	395.55	129.65	0.00	265.90	32.78	33.15
10 2411 6232 001 1050 1 00000	BL MEDICARE	9	0.00	0.81	0.00	(0.81)	0.00	0.00
10 2411 6232 001 4020 1 00000	MEDICARE	9	0.00	0.70	0.00	(0.70)	0.00	0.00
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	6,026.40	2,008.80	0.00	4,017.60	33.33	502.20
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	26.40	8.80	0.00	17.60	33.33	2.20
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	700.00	345.11	0.00	354.89	49.30	345.11
10 2411 6261 000 4020 2 00000	BL WORKERS COMP-EL	9	0.00	345.11	0.00	(345.11)	0.00	345.11
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	0.00	799.00	0.00	(799.00)	0.00	0.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	1,245.00	0.00	1,755.00	41.50	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	1,875.57	0.00	(1,875.57)	0.00	0.00
10 2411 6337 000 4020 2 00000	BL TECH REL REPAIR-EL	9	0.00	1,875.56	0.00	(1,875.56)	0.00	0.00
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	0.00	1,657.68	0.00	(1,657.68)	0.00	276.28
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	0.00	1,657.68	0.00	(1,657.68)	0.00	276.28
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	750.00	812.80	0.00	(62.80)	108.37	156.00
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	750.00	374.80	0.00	375.20	49.97	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	2,500.00	1,557.70	0.00	942.30	62.31	489.63
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	2,500.00	1,618.71	0.00	881.29	64.75	489.63
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6371 000 4020 2 00000	BL DUES-EL	9	300.00	305.00	0.00	(5.00)	101.67	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	3,245.00	2,893.61	0.00	351.39	89.17	7.18
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	3,245.00	482.20	0.00	2,762.80	14.86	(5.22)

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10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	0.00	79.94	0.00	(79.94)	0.00	0.00
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	0.00	79.93	0.00	(79.93)	0.00	0.00
20 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	0.00	32.00	0.00	(32.00)	0.00	8.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	65,216.38	21,819.00	0.00	43,397.38	33.46	5,454.75
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	69,300.02	23,185.24	0.00	46,114.78	33.46	5,796.31
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 6141 000 4020 3 00000	BL UNUSED LEAVE-EL	9	0.00	213.97	0.00	(213.97)	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	9	10,326.37	3,451.99	0.00	6,874.38	33.43	863.44
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	10,918.50	3,651.84	0.00	7,266.66	33.45	912.96
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	945.64	310.22	0.00	635.42	32.81	77.55
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,004.85	325.46	0.00	679.39	32.39	80.59
20 2411 6232 001 1050 1 00000	BL MEDICARE-HS	9	0.00	0.47	0.00	(0.47)	0.00	0.12
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,026.40	1,996.53	0.00	4,029.87	33.13	502.20
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,026.40	2,008.80	0.00	4,017.60	33.33	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
Subtotal: 2411			269,891.72	99,329.68	0.00	170,562.04	36.80	22,771.21
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	20,618.85	11,628.96	0.00	8,989.89	56.40	1,659.78
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	1,637.38	1,037.83	0.00	599.55	63.38	148.16
10 2523 6231 000 1000 2 00000	BK FICA	9	1,278.36	636.78	0.00	641.58	49.81	89.28
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	298.98	148.93	0.00	150.05	49.81	20.88
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	3,263.76	3,514.63	0.00	(250.87)	107.69	502.20
10 2523 6261 000 1000 2 00000	BK WORKERS COMP INS	9	0.00	99.66	0.00	(99.66)	0.00	99.66
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	2,723.00	0.00	(2,723.00)	0.00	0.00
10 2523 6411 000 1000 2 00000	BK GEN SUPPLIES	9	0.00	433.00	0.00	(433.00)	0.00	433.00
Subtotal: 2523			27,097.33	21,331.29	0.00	5,766.04	78.72	2,952.96
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	10,309.26	5,814.48	0.00	4,494.78	56.40	829.89
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	818.69	398.88	0.00	419.81	48.72	56.93
10 2524 6231 000 1000 2 00000	PC FICA	9	639.18	360.47	0.00	278.71	56.40	51.45
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	149.49	84.29	0.00	65.20	56.39	12.03
10 2524 6241 000 1000 2 00000	PC INSURANCE	9	1,631.88	0.00	0.00	1,631.88	0.00	0.00
10 2524 6261 000 1000 2 00000	PC WORKERS COMP INS	9	0.00	49.83	0.00	(49.83)	0.00	49.83
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	2,723.00	0.00	(2,723.00)	0.00	0.00
Subtotal: 2524			13,548.50	10,539.45	0.00	3,009.05	77.79	1,000.13
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	198.44	0.00	(198.44)	0.00	0.00
Subtotal: 2529			0.00	198.44	0.00	(198.44)	0.00	0.00
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	37,808.16	19,046.43	0.00	18,761.73	50.38	3,150.68
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	28,864.08	11,738.29	0.00	17,125.79	40.67	2,202.48
10 2542 6151 001 0000 2 00000	OM CUSTODIAN	9	0.00	1,817.37	0.00	(1,817.37)	0.00	619.23
10 2542 6161 000 0000 2 00000	OM SUB CUSTODIAN	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2542 6161 001 0000 2 00000	OM PARTTIME CUSTODIAN	9	5,000.00	6,357.25	0.00	(1,357.25)	127.15	372.00
10 2542 6171 000 0000 2 00000	OM UNUSED SICK LEAVE	9	0.00	2,277.60	0.00	(2,277.60)	0.00	0.00

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10 2542 6211 001 0000 2 00000	OM TEACHER RETIRE	9	0.00	283.00	0.00	(283.00)	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	3,005.24	1,512.40	0.00	1,492.84	50.33	250.44
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	2,391.68	1,011.05	0.00	1,380.63	42.27	185.39
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	124.67	0.00	(124.67)	0.00	42.48
10 2542 6231 000 0000 2 00000	OM FICA	9	446.40	141.21	0.00	305.19	31.63	0.00
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	2,344.11	1,048.23	0.00	1,295.88	44.72	173.24
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,789.57	635.09	0.00	1,154.48	35.49	124.30
10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	385.82	0.00	(385.82)	0.00	61.45
10 2542 6232 000 0000 2 00000	OM MEDICARE	9	75.40	33.03	0.00	42.37	43.81	0.00
10 2542 6232 000 1050 2 00000	OM MEDICARE-HS	9	548.22	245.14	0.00	303.08	44.72	40.51
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	418.53	148.54	0.00	269.99	35.49	29.07
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	118.51	0.00	(118.51)	0.00	14.37
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,026.40	3,013.20	0.00	3,013.20	50.00	502.20
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,026.40	3,013.20	0.00	3,013.20	50.00	502.20
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,000.00	1,972.42	0.00	1,027.58	65.75	1,972.42
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	3,596.40	0.00	(3,596.40)	0.00	430.90
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	10,000.00	5,205.00	0.00	4,795.00	52.05	0.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	3,156.33	0.00	8,843.67	26.30	600.56
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	28.80	0.00	(28.80)	0.00	0.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	16,000.00	14,772.30	0.00	1,227.70	92.33	14,772.30
10 2542 6352 000 0000 2 00000	OM LIABILITY INS	9	0.00	12,410.10	0.00	(12,410.10)	0.00	12,410.10
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,000.00	2,119.40	0.00	1,880.60	52.99	462.66
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	25,000.00	22,028.54	0.00	2,971.46	88.11	2,758.77
10 2542 6411 000 0000 4 00010	OM GENERAL SUP-CHARITON COUNTY CARES	9	0.00	71.48	0.00	(71.48)	0.00	0.00
10 2542 6411 000 0000 4 42300	OM GENERAL SUP - ESSER II	9	0.00	938.82	0.00	(938.82)	0.00	0.00
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	22,604.29	0.00	40,395.71	35.88	3,018.95
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	852.86	0.00	2,147.14	28.43	87.51
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	24,000.00	2,748.01	0.00	21,251.99	11.45	1,114.37
40 2542 6541 000 0000 1 00001	OM EQUIP-INGRAM	9	0.00	17,070.39	0.00	(17,070.39)	0.00	0.00
40 2542 6541 000 0000 2 00000	OM FURNITURE & EQUIP	9	6,000.00	27,646.84	0.00	(21,646.84)	460.78	0.00
Subtotal: 2542			269,287.19	190,172.01	0.00	79,115.18	70.62	45,898.58
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	0.00	521.00	0.00	(521.00)	0.00	48.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	(64.82)	0.00	64.82	0.00	(30.00)
Subtotal: 2546			0.00	456.18	0.00	(456.18)	0.00	18.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	48,306.00	24,153.00	0.00	24,153.00	50.00	4,025.50
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	42,807.84	8,941.88	0.00	33,865.96	20.89	1,272.44
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	8,000.00	2,357.50	0.00	5,642.50	29.47	503.25
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	5,000.00	3,739.80	0.00	1,260.20	74.80	1,710.00
10 2552 6171 000 0000 1 00000	PT UNUSED SICK LEAVE	9	0.00	2,910.00	0.00	(2,910.00)	0.00	0.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	187.97	0.00	(187.97)	0.00	71.78
10 2552 6211 002 0000 1 00000	PT TEACHER RETIRE	9	0.00	9.30	0.00	(9.30)	0.00	0.00
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	3,725.39	1,955.32	0.00	1,770.07	52.49	364.47
10 2552 6221 002 0000 1 00000	PT NT RETIRE	9	0.00	4.63	0.00	(4.63)	0.00	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>
10 2552 6231 000 0000 1 00000	PT FICA	9	5,649.06	1,772.69	0.00	3,876.37	31.38	315.71
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	520.15	0.00	(520.15)	0.00	78.89
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	142.20	0.00	(142.20)	0.00	31.20
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,321.15	433.17	0.00	887.98	32.79	81.02
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	121.65	0.00	(121.65)	0.00	18.45
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	34.17	0.00	(34.17)	0.00	7.30
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,026.40	3,025.47	0.00	15,000.93	16.78	502.20
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	3,000.00	3,691.80	0.00	(691.80)	123.06	3,691.80
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	0.00	1,112.00	0.00	(1,112.00)	0.00	71.00
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	2,255.80	0.00	15,744.20	12.53	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	300.00	36.00	0.00	264.00	12.00	12.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	3,700.00	2,076.96	0.00	1,623.04	56.13	2,076.96
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	0.00	1,478.32	0.00	(1,478.32)	0.00	574.18
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	1,770.54	0.00	28,229.46	5.90	191.11
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	20,000.00	4,690.56	0.00	15,309.44	23.45	1,697.90
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	4,675.50	0.00	0.00	4,675.50	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	0.00	2,337.78	0.00	(2,337.78)	0.00	389.63
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	721.45	339.00	0.00	382.45	46.99	56.50
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	67.79	33.90	0.00	33.89	50.01	5.65
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 1 00000	PT EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2552			216,101.90	71,631.56	0.00	144,470.34	33.15	17,748.94
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	3,921.12	0.00	0.00	3,921.12	0.00	0.00
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	0.00	268.74	0.00	(268.74)	0.00	0.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	268.99	0.00	0.00	268.99	0.00	0.00
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	243.11	16.66	0.00	226.45	6.85	0.00
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	56.86	3.90	0.00	52.96	6.86	0.00
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	0.00	0.00	500.00	0.00	0.00
Subtotal: 2554			6,190.08	289.30	0.00	5,900.78	4.67	0.00
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
10 2555 6341 000 1050 1 00012	CT TRANSPORTATION-FOOTBALL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2555			10,500.00	0.00	0.00	10,500.00	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 4 00000	FS COOKS SALARIES	9	0.00	17,413.77	0.00	(17,413.77)	0.00	4,345.38
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	52,144.56	0.00	0.00	52,144.56	0.00	0.00
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	3,988.72	0.00	0.00	3,988.72	0.00	0.00

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10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	1,228.87	0.00	(1,228.87)	0.00	229.49
10 2562 6231 000 0000 2 00000	FS FICA	9	3,232.96	0.00	0.00	3,232.96	0.00	0.00
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	1,015.79	0.00	(1,015.79)	0.00	253.45
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	756.10	0.00	0.00	756.10	0.00	0.00
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	237.55	0.00	(237.55)	0.00	59.27
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	6,052.80	0.00	0.00	6,052.80	0.00	0.00
10 2562 6241 000 0000 4 00000	FS INSURANCE	9	0.00	2,013.20	0.00	(2,013.20)	0.00	503.30
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	1,500.00	1,363.88	0.00	136.12	90.93	1,363.88
10 2562 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	150.00	0.00	(150.00)	0.00	50.00
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	3,245.00	0.00	0.00	3,245.00	0.00	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 4 00000	FS FOOD SUPPLIES	9	0.00	37,454.83	0.00	(37,454.83)	0.00	8,832.02
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	718.81	0.00	(718.81)	0.00	0.00
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	2,112.83	0.00	3,887.17	35.21	364.48
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 2562 6541 000 0000 4 42300	FS EQUIPMENT-ESSER II	9	0.00	17,417.02	10,504.50	(27,921.52)	0.00	0.00
Subtotal: 2562			157,120.14	81,126.55	10,504.50	65,489.09	58.32	16,001.27
Function 3511								
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	18,000.00	2,550.00	0.00	15,450.00	14.17	1,070.00
10 3511 6319 001 4020 3 32400	PAT OTHER PROF SERV	9	0.00	1,675.00	0.00	(1,675.00)	0.00	0.00
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 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	4,225.00	0.00	14,975.00	22.01	1,070.00
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	16,412.48	6,838.52	0.00	9,573.96	41.67	1,709.63
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,455.18	606.32	0.00	848.86	41.67	151.58
10 3512 6231 000 4020 1 00000	EC FICA	9	1,017.57	335.56	0.00	682.01	32.98	83.89
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	237.98	78.48	0.00	159.50	32.98	19.62
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	4,821.12	2,008.80	0.00	2,812.32	41.67	502.20
10 3512 6261 000 4020 1 00000	EC WORKERS COMP INS	9	0.00	235.68	0.00	(235.68)	0.00	235.68
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	1,216.00	273.30	0.00	942.70	22.48	0.00
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	26,753.60	8,917.88	0.00	17,835.72	33.33	2,229.47
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	1,028.40	342.80	0.00	685.60	33.33	85.70
20 3512 6111 000 4020 4 46100	EC TEACHER SAL-TI IVA	9	10,000.00	3,333.32	0.00	6,666.68	33.33	833.33
20 3512 6111 000 4020 4 46500	EC TEACHER SAL-TI IIA	9	9,978.00	3,326.00	0.00	6,652.00	33.33	831.50
20 3512 6111 002 4020 3 00000	EC CAR LAD-DIST PAID	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 3512 6121 000 4020 3 00000	EC SUB TEACHER	9	650.00	0.00	0.00	650.00	0.00	0.00
20 3512 6161 000 0000 0 00000	EC SUB AIDE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3512 6211 000 4020 3 00000	EC TEACHER RETIRE	9	0.00	1,572.36	0.00	(1,572.36)	0.00	393.09
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	7,795.20	60.44	0.00	7,734.76	0.78	15.11
20 3512 6211 000 4020 4 46100	EC TEACH RET-TI IV.A	9	0.00	483.32	0.00	(483.32)	0.00	120.83
20 3512 6211 000 4020 4 46500	EC TEACH RET-TI IIA	9	0.00	482.28	0.00	(482.28)	0.00	120.57
20 3512 6231 000 4020 3 00000	EC FICA	9	40.30	0.00	0.00	40.30	0.00	0.00
20 3512 6232 000 1050 3 00000	EC MEDICARE	9	692.52	0.00	0.00	692.52	0.00	0.00
20 3512 6232 000 4020 3 00000	EC MEDICARE	9	0.00	116.60	0.00	(116.60)	0.00	29.15
20 3512 6232 000 4020 4 45100	EC MEDICARE	9	0.00	4.48	0.00	(4.48)	0.00	1.12
20 3512 6232 000 4020 4 46100	EC MEDICARE	9	0.00	48.32	0.00	(48.32)	0.00	12.08

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20 3512 6232 000 4020 4 46500	EC MEDICARE	9	0.00	48.24	0.00	(48.24)	0.00	12.06
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	1,934.44	0.00	(1,934.44)	0.00	483.61
20 3512 6241 000 4020 4 45100	EC INSURANCE	9	0.00	74.36	0.00	(74.36)	0.00	18.59
Subtotal: 3512			91,624.75	31,121.50	0.00	60,503.25	33.97	7,888.81
Function 3812								
10 3812 6151 000 4020 4 47201	SAC SALARY	9	13,110.12	5,104.35	0.00	8,005.77	38.93	1,379.07
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	3,124.56	0.00	4,375.44	41.66	814.32
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	214.36	0.00	(214.36)	0.00	55.87
10 3812 6231 000 4020 4 47201	SAC FICA	9	812.83	504.28	0.00	308.55	62.04	134.51
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	190.10	117.96	0.00	72.14	62.05	31.46
10 3812 6261 000 4020 2 00000	SAC WORKERS COMP INS	9	0.00	109.09	0.00	(109.09)	0.00	109.09
10 3812 6319 000 4020 1 00000	SAC PROF SERV LOCAL	9	0.00	41.75	0.00	(41.75)	0.00	41.75
10 3812 6319 001 4020 1 00000	SAC ACCREDITATION	9	0.00	475.00	0.00	(475.00)	0.00	0.00
10 3812 6411 000 4020 1 00000	SAC SUPPLIES LOCAL	9	0.00	72.35	0.00	(72.35)	0.00	0.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	450.00	1,153.38	0.00	(703.38)	256.31	226.90
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	3,750.00	0.00	0.00	3,750.00	0.00	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	800.00	0.00	0.00	800.00	0.00	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	100.00	0.00	0.00	100.00	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			31,213.05	10,917.08	0.00	20,295.97	34.98	2,792.97
Function 4051								
40 4051 6521 000 0000 2 00000	RENOVATION	9	250,000.00	0.00	0.00	250,000.00	0.00	0.00
40 4051 6521 000 0000 4 42300	RENOVATION - ESSER II	9	213,854.00	119,000.00	0.00	94,854.00	55.65	0.00
Subtotal: 4051			463,854.00	119,000.00	0.00	344,854.00	25.65	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	200,000.00	0.00	0.00	200,000.00	0.00	0.00
Subtotal: 5111			256,407.00	0.00	0.00	256,407.00	0.00	0.00
Function 5211								
30 5211 6621 001 0000 1 00000	INT ON BONDS-QSCB	9	15,634.04	7,817.02	0.00	7,817.02	50.00	0.00
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	9	21,815.96	10,907.98	0.00	10,907.98	50.00	0.00
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	7,045.00	3,522.50	0.00	3,522.50	50.00	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2019 SER	9	70,000.00	35,000.00	0.00	35,000.00	50.00	0.00
Subtotal: 5211			114,495.00	57,247.50	0.00	57,247.50	50.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	4,500.00	1,060.00	0.00	3,440.00	23.56	0.00
Subtotal: 5311			4,500.00	1,060.00	0.00	3,440.00	23.56	0.00
Total: Expenditure			4,579,695.19	1,670,151.77	32,723.99	2,876,819.43	37.18	340,103.94

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	2,700,245.15	0.00	(2,700,245.15)	0.00	(62,625.97)
Total Liabilities:		0.00	(4,281.40)	0.00	4,281.40	0.00	(2,135.89)

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Total Revenues:			2,159,614.44	296,607.02	0.00	1,863,007.42	13.73	94,530.99
Total Expenditures:			1,496,241.15	669,073.97	17,110.69	810,056.49	45.86	155,021.07
Revenues + Expenditures:			663,373.29	(372,466.95)	(17,110.69)	1,052,950.93		(60,490.08)
Budgeted Fund Balance:			663,373.29					
Total Fund Balance:				2,704,526.55				
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	(55,956.08)	0.00	55,956.08	0.00	(35,781.84)
Total Liabilities:			0.00	(1,728.05)	0.00	1,728.05	0.00	(1,728.30)
Total Revenues:			1,119,136.39	627,755.34	0.00	491,381.05	56.09	130,007.14
Total Expenditures:			2,167,998.04	681,983.37	0.00	1,486,014.67	31.46	164,060.68
Revenues + Expenditures:			(1,048,861.65)	(54,228.03)	0.00	(994,633.62)		(34,053.54)
Budgeted Fund Balance:			(1,048,861.65)					
Total Fund Balance:				(54,228.03)				
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	772,247.57	0.00	(772,247.57)	0.00	12,154.90
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			432,828.29	31,106.16	0.00	401,722.13	7.19	12,154.90
Total Expenditures:			375,402.00	58,307.50	0.00	317,094.50	15.53	0.00
Revenues + Expenditures:			57,426.29	(27,201.34)	0.00	84,627.63		12,154.90
Budgeted Fund Balance:			57,426.29					
Total Fund Balance:				772,247.57				
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	332,804.86	0.00	(332,804.86)	0.00	(1,282.83)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			453,854.00	156,415.21	0.00	297,438.79	34.46	16.17
Total Expenditures:			540,054.00	202,757.25	15,613.30	321,683.45	40.43	1,299.00
Revenues + Expenditures:			(86,200.00)	(46,342.04)	(15,613.30)	(24,244.66)		(1,282.83)
Budgeted Fund Balance:			(86,200.00)					
Total Fund Balance:				332,804.86				
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	126,533.95	0.00	(126,533.95)	0.00	(11,879.43)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	68,193.48	0.00	(68,193.48)	0.00	7,843.76
Total Expenditures:			0.00	58,029.68	0.00	(58,029.68)	0.00	19,723.19
Revenues + Expenditures:			0.00	10,163.80	0.00	(10,163.80)		(11,879.43)
Budgeted Fund Balance:								
Total Fund Balance:				126,533.95				
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>

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DECEMBER 31, 2021 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,875,875.45	0.00	(3,875,875.45)	0.00	(99,415.17)
Total Liabilities:			0.00	(6,009.45)	0.00	6,009.45	0.00	(3,864.19)
Total Revenues:			4,165,433.12	1,180,077.21	0.00	2,985,355.91	28.33	244,552.96
Total Expenditures:			4,579,695.19	1,670,151.77	32,723.99	2,876,819.43	37.18	340,103.94
Revenues + Expenditures:			(414,262.07)	(490,074.56)	(32,723.99)	108,536.48		(95,550.98)
Budgeted Fund Balance:			(414,262.07)					
Total Fund Balance:				3,881,884.90				