

Ledger Report with Fund Totals for Missouri
SEPTEMBER 30, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2161 013	ANTHEM VISION	4	0.00	(10.97)	0.00	10.97	0.00	(10.97)
10 2161 014	ANTHEM DENTAL	4	0.00	(18.97)	0.00	18.97	0.00	(43.96)
10 2161 015	MASA	4	0.00	(14.00)	0.00	14.00	0.00	(14.00)
20 2161	GARNISHMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 001	BETTER SCHOOLS FOR MO	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	(22.00)	0.00	22.00	0.00	(22.00)
20 2161 009	TEXAS LIFE	4	0.00	(47.65)	0.00	47.65	0.00	(47.65)
20 2161 013	ANTHEM VISION	4	0.00	(17.56)	0.00	17.56	0.00	(17.56)
20 2161 014	ANTHEM DENTAL	4	0.00	(108.05)	0.00	108.05	0.00	(108.05)
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	(151.83)	0.00	151.83	0.00	(267.62)
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	(2,000.00)	0.00	2,000.00	0.00	(2,000.00)
Subtotal: 2162			0.00	(2,000.00)	0.00	2,000.00	0.00	(2,000.00)
Total: Current Liabilities			0.00	(3,527.16)	0.00	3,527.16	0.00	(3,802.09)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,244,063.75	0.00	(1,244,063.75)	0.00	(68,010.74)
20 3111	FUND BALANCE	7	0.00	2,028,667.58	0.00	(2,028,667.58)	0.00	(56,936.31)
30 3111	FUND BALANCE	7	0.00	935,469.63	0.00	(935,469.63)	0.00	119.46
40 3111	FUND BALANCE	7	0.00	114,978.48	0.00	(114,978.48)	0.00	(211,561.48)
60 3111 000 025	SA SACC	7	0.00	1,572.09	0.00	(1,572.09)	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	71.40	0.00	(71.40)	0.00	0.00
60 3111 000 105	SA CLASS OF 2023	7	0.00	11,690.57	0.00	(11,690.57)	0.00	195.00
60 3111 000 106	SA CLASS OF 2024	7	0.00	1,944.37	0.00	(1,944.37)	0.00	20.62
60 3111 000 107	SA CLASS OF 2025	7	0.00	1,468.50	0.00	(1,468.50)	0.00	135.00
60 3111 000 109	SA ANNUAL	7	0.00	(2,275.22)	0.00	2,275.22	0.00	(859.95)
60 3111 000 111	SA BAND	7	0.00	3,593.11	0.00	(3,593.11)	0.00	204.03
60 3111 000 112	SA CLASS OF 2034	7	0.00	119.50	0.00	(119.50)	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	1,424.31	0.00	(1,424.31)	0.00	0.00
60 3111 000 114	SA BOOKFAIR	7	0.00	2,497.07	0.00	(2,497.07)	0.00	2,461.08
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	41,019.26	0.00	(41,019.26)	0.00	(1,815.54)
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	791.69	0.00	(791.69)	0.00	221.46
60 3111 000 120	SA FBLA	7	0.00	4,012.73	0.00	(4,012.73)	0.00	700.00
60 3111 000 121	SA NHS	7	0.00	2,958.12	0.00	(2,958.12)	0.00	0.00
60 3111 000 122	SA READING WKSHP	7	0.00	700.00	0.00	(700.00)	0.00	0.00
60 3111 000 124	SA PRESCHOOL	7	0.00	2,012.94	0.00	(2,012.94)	0.00	0.00
60 3111 000 125	SA FCCLA SR HI	7	0.00	4,575.87	0.00	(4,575.87)	0.00	300.00
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	5,650.69	0.00	(5,650.69)	0.00	36.85
60 3111 000 127	SA VO AG SHOP	7	0.00	(3,272.25)	0.00	3,272.25	0.00	0.00
60 3111 000 131	SA CINDYS GRANT	7	0.00	251.46	0.00	(251.46)	0.00	0.00

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60 3111 000 132	SA JUICE ELEM	7	0.00	307.53	0.00	(307.53)	0.00	276.00
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,264.56	0.00	(15,264.56)	0.00	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	17,243.86	0.00	(17,243.86)	0.00	100.70
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	1,153.00	0.00	(1,153.00)	0.00	240.00
60 3111 000 150	SA GREENHOUSE	7	0.00	4,237.43	0.00	(4,237.43)	0.00	(35.53)
60 3111 000 151	SA CALEBS CART	7	0.00	173.25	0.00	(173.25)	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	514.00	0.00	(514.00)	0.00	88.00
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	291.00	0.00	(291.00)	0.00	0.00
60 3111 000 167	SA CLASS OF 2033	7	0.00	187.50	0.00	(187.50)	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	(303.83)	0.00	303.83	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	3,101.30	0.00	(3,101.30)	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	4,454,731.59	0.00	(4,454,731.59)	0.00	(334,121.35)
Total: Fund Balance			0.00	4,454,731.59	0.00	(4,454,731.59)	0.00	(334,121.35)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	951,161.00	0.00	0.00	951,161.00	0.00	0.00
30 5111	CURRENT TAXES	8	135,340.00	0.00	0.00	135,340.00	0.00	0.00
Subtotal: 5111			1,086,501.00	0.00	0.00	1,086,501.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	19,732.71	4,507.59	0.00	15,225.12	22.84	600.12
30 5112	DELINQUENT TAXES	8	3,750.00	641.37	0.00	3,108.63	17.10	85.38
Subtotal: 5112			23,482.71	5,148.96	0.00	18,333.75	21.93	685.50
20 5113	PROP C NEW MONIES	8	225,556.75	92,198.41	0.00	133,358.34	40.88	26,899.55
Subtotal: 5113			225,556.75	92,198.41	0.00	133,358.34	40.88	26,899.55
10 5115	M & M SURTAX	8	85,000.00	11.07	0.00	84,988.93	0.01	11.07
30 5115	M & M SURTAX	8	19,000.00	1.57	0.00	18,998.43	0.01	1.57
Subtotal: 5115			104,000.00	12.64	0.00	103,987.36	0.01	12.64
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	13,000.00	7,500.12	0.00	5,499.88	57.69	0.00
20 5121 000 4020	TUITION-REGULAR	8	4,000.00	2,455.25	0.00	1,544.75	61.38	0.00
Subtotal: 5121			17,000.00	9,955.37	0.00	7,044.63	58.56	0.00
10 5141	EARNINGS FROM INVESTM	8	7,500.00	1,677.93	0.00	5,822.07	22.37	1,044.14
20 5141	EARNINGS FROM INVESTM	8	0.00	10.68	0.00	(10.68)	0.00	10.68

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30 5141	EARNINGS FROM INVESTM	8	12,000.00	144.76	0.00	11,855.24	1.21	32.51
40 5141	EARNINGS FROM INVESTM	8	0.00	1,911.78	0.00	(1,911.78)	0.00	9.80
Subtotal: 5141			19,500.00	3,745.15	0.00	15,754.85	19.21	1,097.13
10 5151	FOOD SALES TO PUPILS	8	29,000.00	9,165.05	0.00	19,834.95	31.60	3,442.85
Subtotal: 5151			29,000.00	9,165.05	0.00	19,834.95	31.60	3,442.85
10 5161	FOOD SALES TO ADULTS	8	2,500.00	178.80	0.00	2,321.20	7.15	128.80
Subtotal: 5161			2,500.00	178.80	0.00	2,321.20	7.15	128.80
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	740.00	0.00	(740.00)	0.00	540.00
Subtotal: 5171			0.00	740.00	0.00	(740.00)	0.00	540.00
60 5173 105 1050	SA CLASS OF 2023 DUES	8	0.00	180.00	0.00	(180.00)	0.00	180.00
60 5173 106 1050	SA CLASS OF 2024 DUES	8	0.00	280.00	0.00	(280.00)	0.00	280.00
60 5173 107 1050	SA CLASS OF 2025 DUES	8	0.00	165.00	0.00	(165.00)	0.00	135.00
60 5173 116 1050	SA FFA DUES	8	0.00	1,320.00	0.00	(1,320.00)	0.00	1,020.00
60 5173 120 1050	SA FBLA DUES	8	0.00	1,020.00	0.00	(1,020.00)	0.00	700.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	620.00	0.00	(620.00)	0.00	300.00
60 5173 126 1050 00000	SA STUCO DUES	8	0.00	230.00	0.00	(230.00)	0.00	230.00
60 5173 143 1050 00000	SA CLASS OF 2027 DUES	8	0.00	360.00	0.00	(360.00)	0.00	240.00
60 5173 153 1050 00000	CLASS OF 2028 DUES	8	0.00	210.00	0.00	(210.00)	0.00	120.00
60 5173 157 1050 00000	SA CLASS OF 2026 DUES	8	0.00	105.00	0.00	(105.00)	0.00	63.00
Subtotal: 5173			0.00	4,490.00	0.00	(4,490.00)	0.00	3,268.00
60 5174 105 1050 00000	SA CLASS OF 2023 ENTERPRISE	8	0.00	1,695.75	0.00	(1,695.75)	0.00	0.00
60 5174 106 1050 00000	SA CLASS OF 2024	8	0.00	3,268.28	0.00	(3,268.28)	0.00	3,268.28
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	296.77	0.00	(296.77)	0.00	296.77
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	376.50	0.00	(376.50)	0.00	376.50
Subtotal: 5174			0.00	5,637.30	0.00	(5,637.30)	0.00	3,941.55
10 5179	SA GENERAL REVENUE	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5179 110 1050	SA ATHLETICS	8	0.00	120.00	0.00	(120.00)	0.00	0.00
10 5179 134 4020	SA BRITTON GRANT	8	0.00	500.00	0.00	(500.00)	0.00	0.00
10 5179 170 4020 00000	SA MULCH GRANT	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5179 105 1050	SA CLASS OF 2023	8	0.00	15.00	0.00	(15.00)	0.00	15.00
60 5179 109 1050	SA ANNUAL	8	0.00	2,225.00	0.00	(2,225.00)	0.00	900.00
60 5179 111 1050	SA BAND	8	0.00	206.03	0.00	(206.03)	0.00	204.03
60 5179 114 4020	SA BOOK FAIR	8	0.00	2,461.08	0.00	(2,461.08)	0.00	2,461.08
60 5179 116 1050	SA FFA	8	0.00	2,843.50	0.00	(2,843.50)	0.00	1,998.50
60 5179 119 1050	SA JR HI CHEER	8	0.00	221.46	0.00	(221.46)	0.00	221.46
60 5179 127 1050	SA VO AG SHOP	8	0.00	(71.94)	0.00	71.94	0.00	0.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	1,610.00	0.00	(1,610.00)	0.00	180.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	1,220.00	0.00	(1,220.00)	0.00	680.00
60 5179 157 1050	SA CLASS OF 2026	8	0.00	25.00	0.00	(25.00)	0.00	25.00
Subtotal: 5179			50,000.00	11,875.13	0.00	38,124.87	23.75	6,685.07
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	495.25	0.00	(495.25)	0.00	335.25
Subtotal: 5181			0.00	495.25	0.00	(495.25)	0.00	335.25
40 5192 000 0000 00000	GIFTS	8	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
Subtotal: 5192			0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	500.00	13.37	0.00	486.63	2.67	9.77

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20 5198	MISC LOCAL REVENUE	8	0.00	9,968.33	0.00	(9,968.33)	0.00	0.00
Subtotal: 5198			500.00	9,981.70	0.00	(9,481.70)	1,996.34	9.77
Subtotal: 5100			1,558,540.46	154,623.76	0.00	1,403,916.70	9.92	47,046.11
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	5,000.00	3,389.12	0.00	1,610.88	67.78	3,389.12
Subtotal: 5211			5,000.00	3,389.12	0.00	1,610.88	67.78	3,389.12
10 5221	RAILROAD & UTILITIES	8	925,000.00	0.00	0.00	925,000.00	0.00	0.00
30 5221	RAILROAD & UTILITIES	8	165,000.00	0.00	0.00	165,000.00	0.00	0.00
Subtotal: 5221			1,090,000.00	0.00	0.00	1,090,000.00	0.00	0.00
Subtotal: 5200			1,095,000.00	3,389.12	0.00	1,091,610.88	0.31	3,389.12
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	190,300.00	0.00	534,991.00	26.24	63,432.00
Subtotal: 5311			725,291.00	190,300.00	0.00	534,991.00	26.24	63,432.00
10 5312	TRANSPORTATION	8	73,601.17	12,616.00	0.00	60,985.17	17.14	4,205.00
Subtotal: 5312			73,601.17	12,616.00	0.00	60,985.17	17.14	4,205.00
10 5314	ECSE-STATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5314			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5319	CLASSROOM TRUST FUND	8	58,500.00	18,204.88	0.00	40,295.12	31.12	6,069.52
20 5319	CLASSROOM TRUST FUND	8	20,000.00	6,068.29	0.00	13,931.71	30.34	2,023.17
Subtotal: 5319			78,500.00	24,273.17	0.00	54,226.83	30.92	8,092.69
10 5324	PARENTS AS TEACHERS	8	12,500.00	0.00	0.00	12,500.00	0.00	0.00
Subtotal: 5324			12,500.00	0.00	0.00	12,500.00	0.00	0.00
10 5325	SMALL SCHOOLS GRANT	8	58,000.00	0.00	0.00	58,000.00	0.00	0.00
20 5325	SMALL SCHOOLS GRANT	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5325			78,000.00	0.00	0.00	78,000.00	0.00	0.00
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	40.06	0.00	(40.06)	0.00	0.00
Subtotal: 5397			0.00	40.06	0.00	(40.06)	0.00	0.00
Subtotal: 5300			974,142.17	227,229.23	0.00	746,912.94	23.33	75,729.69
Revenue Object 5400								
10 5412	MEDICAID	8	10,000.00	6,169.29	0.00	3,830.71	61.69	4,780.12
20 5412	MEDICAID	8	0.00	13,603.55	0.00	(13,603.55)	0.00	10,553.53
Subtotal: 5412			10,000.00	19,772.84	0.00	(9,772.84)	197.73	15,333.65
10 5422 000 0000 42200	CARES - ESSER III	8	0.00	30,500.89	0.00	(30,500.89)	0.00	20,344.50
40 5422 000 0000 42200	ESSR-III	8	465,931.10	86,383.00	0.00	379,548.10	18.54	36,180.00
Subtotal: 5422			465,931.10	116,883.89	0.00	349,047.21	25.09	56,524.50
10 5423 000 0000 42300	CARES-ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5423 000 0000 42300	CARES-ESSER II	8	203,854.00	0.00	0.00	203,854.00	0.00	0.00
Subtotal: 5423			203,854.00	0.00	0.00	203,854.00	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	64,334.00	0.00	0.00	64,334.00	0.00	0.00
Subtotal: 5441			64,334.00	0.00	0.00	64,334.00	0.00	0.00
10 5442 000 0000 44200	ECSE-611	8	3,064.00	0.00	0.00	3,064.00	0.00	0.00
Subtotal: 5442			3,064.00	0.00	0.00	3,064.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	60,000.00	3,055.55	0.00	56,944.45	5.09	3,055.55
Subtotal: 5445			60,000.00	3,055.55	0.00	56,944.45	5.09	3,055.55
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	21,500.00	1,049.37	0.00	20,450.63	4.88	1,049.37
Subtotal: 5446			21,500.00	1,049.37	0.00	20,450.63	4.88	1,049.37
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	1,750.00	111.24	0.00	1,638.76	6.36	111.24
Subtotal: 5448			1,750.00	111.24	0.00	1,638.76	6.36	111.24
10 5451 000 0000 45100	TITLE I	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	86,129.00	0.00	0.00	86,129.00	0.00	0.00
20 5451 001 0000 45100	TITLE 1 PRIOR YR	8	0.00	4,184.53	0.00	(4,184.53)	0.00	4,184.53
Subtotal: 5451			86,129.00	4,184.53	0.00	81,944.47	4.86	4,184.53
20 5461 000 0000 46100	TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5461			0.00	0.00	0.00	0.00	0.00	0.00
10 5465 000 0000 46500	TITLE II.A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5465 000 0000 46500	TITLE II.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5465			0.00	0.00	0.00	0.00	0.00	0.00
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 5472 002 0000 47201	SCHOOL AGE COMMUNITY-PRIOR YR	8	0.00	542.40	0.00	(542.40)	0.00	28.60
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	7,508.56	0.00	0.00	7,508.56	0.00	0.00
Subtotal: 5472			37,508.56	542.40	0.00	36,966.16	1.45	28.60
10 5492 000 0000 49200	REAP GRANT	8	19,378.00	1,958.00	0.00	17,420.00	10.10	0.00
40 5492 000 0000 49200	REAP GRANT	8	0.00	3,469.00	0.00	(3,469.00)	0.00	0.00
Subtotal: 5492			19,378.00	5,427.00	0.00	13,951.00	28.01	0.00
10 5497	OTHER FEDERAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5497	OTHER FEDERAL REVENUE	8	15,000.00	17,657.68	0.00	(2,657.68)	117.72	0.00
Subtotal: 5497			15,000.00	17,657.68	0.00	(2,657.68)	117.72	0.00
Subtotal: 5400			988,448.66	168,684.50	0.00	819,764.16	17.07	80,287.44
Revenue Object 5600								
10 5651	SALE OTHER PROPERTY	8	0.00	200.00	0.00	(200.00)	0.00	200.00
40 5651	SALE OTHER PROPERTY	8	0.00	1,455.00	0.00	(1,455.00)	0.00	0.00
Subtotal: 5651			0.00	1,655.00	0.00	(1,655.00)	0.00	200.00
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			0.00	1,655.00	0.00	(1,655.00)	0.00	200.00
Total: Revenue			4,616,131.29	555,581.61	0.00	4,060,549.68	12.04	206,652.36

Expenditure

Function 1111	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6131 001 4020 1 00000	EL SUPP PAY	9	0.00	12.00	(32,186.88)	32,174.88	0.00	12.00
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	46,589.77	3,799.15	0.00	42,790.62	8.15	3,799.15
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	100.00	0.00	(100.00)	0.00	100.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	3,196.06	327.59	0.00	2,868.47	10.25	327.59
10 1111 6231 000 4020 1 00000	EL FICA	9	2,888.57	214.25	0.00	2,674.32	7.42	214.25
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	675.55	50.11	0.00	625.44	7.42	50.11

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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 1111 6232 001 4020 1 00000	MEDICARE	9	0.00	0.17	0.00	(0.17)	0.00	0.17
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	12,652.80	1,054.94	0.00	11,597.86	8.34	1,054.94
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	0.00	262.50	0.00	(262.50)	0.00	180.75
10 1111 6332 000 4020 1 00000	EL PURCHASED SERVICE	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	500.00	25.43	0.00	474.57	5.09	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	7,000.00	3,541.53	0.00	3,458.47	50.59	412.39
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	990.68	12.36	(503.04)	200.61	188.02
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	889.66	175.00	(564.66)	212.93	507.18
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	1,034.15	0.00	(534.15)	206.83	22.53
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	535.89	0.00	(35.89)	107.18	17.30
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	243.56	13.96	242.48	51.50	19.23
10 1111 6411 178 4020 1 00000	EL ART	9	800.00	1,103.85	0.00	(303.85)	137.98	0.00
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	124.99	0.00	375.01	25.00	124.99
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	419.82	0.00	80.18	83.96	139.40
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	0.00	0.00	1,250.00	0.00	0.00
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	238.76	0.00	261.24	47.75	138.86
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	446.65	6.98	46.37	90.73	59.25
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 000 4020 4 42200	EL TECH SUPPLIES - ESSER III	9	0.00	4,886.25	0.00	(4,886.25)	0.00	0.00
10 1111 6412 001 4020 1 00000	EL SUP TECH RELATED	9	0.00	541.50	0.00	(541.50)	0.00	0.00
10 1111 6412 007 4020 1 00000	EL TECH SUPPLIES	9	0.00	59.98	0.00	(59.98)	0.00	29.99
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	12,000.00	541.10	18.45	11,440.45	4.66	0.00
10 1111 6431 000 4020 4 42200	TEXTBOOKS - EL ESSER III	9	0.00	15,801.80	76.00	(15,877.80)	0.00	187.92
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	376,492.80	30,176.40	0.00	346,316.40	8.02	30,176.40
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	325.00	0.00	7,675.00	4.06	325.00
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	58,862.40	4,413.74	0.00	54,448.66	7.50	4,414.30
20 1111 6221 000 4020 3 00000	EL NTR	9	0.00	236.67	0.00	(236.67)	0.00	236.67
20 1111 6231 000 4020 3 00000	EL FICA	9	2,250.00	198.35	0.00	2,051.65	8.82	198.35
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	6,199.62	428.62	0.00	5,771.00	6.91	428.62
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	46,072.40	3,734.78	0.00	42,337.62	8.11	3,734.78
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1111			638,979.97	76,759.87	(31,884.13)	594,104.23	7.02	47,100.14
Function 1151								
10 1151 6131 001 1050 1 00000	HS SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 001 1050 1 00000	HS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
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	61.75	0.00	4,438.25	1.37	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 6361 000 1050 1 00000	HS COMMUNICATION	9	125.00	25.42	0.00	99.58	20.34	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	8,000.00	2,424.45	0.00	5,575.55	30.31	0.00
10 1151 6411 000 1050 4 42600	SUPPLIES - CRRS PARENT REIMB	9	0.00	31.19	0.00	(31.19)	0.00	31.19

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10 1151 6411 001 1050 1 00000	HS SCIENCE	9	750.00	165.38	0.00	584.62	22.05	18.83
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	619.00	0.00	(119.00)	123.80	79.27
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	137.00	0.00	363.00	27.40	0.00
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	416.98	0.00	83.02	83.40	169.23
10 1151 6411 005 1050 1 00000	HS FACS	9	500.00	18.38	129.50	352.12	29.58	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	736.22	52.80	(39.02)	105.20	139.41
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	500.00	579.97	0.00	(79.97)	115.99	503.87
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	1,112.54	0.00	687.46	61.81	0.00
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	229.94	0.00	270.06	45.99	46.55
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	209.47	80.00	1,510.53	16.08	209.47
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	2,000.00	0.00	0.00	2,000.00	0.00	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	541.50	0.00	(541.50)	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	15,000.00	0.00	1,105.79	13,894.21	7.37	0.00
10 1151 6431 000 1050 4 42200	TEXTBOOKS - HS ESSER III	9	0.00	11,656.58	0.00	(11,656.58)	0.00	755.57
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	363,707.24	29,493.60	0.00	334,213.64	8.11	29,493.60
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	200.00	0.00	9,800.00	2.00	200.00
20 1151 6131 003 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	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	56,317.91	3,985.64	0.00	52,332.27	7.08	3,996.43
20 1151 6221 000 1050 3 00000	HS NT RETIRE	9	0.00	343.17	0.00	(343.17)	0.00	343.17
20 1151 6231 000 1050 3 00000	HS FICA	9	4,500.00	308.29	0.00	4,191.71	6.85	308.29
20 1151 6231 003 1050 3 00000	HS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	5,273.75	413.69	0.00	4,860.06	7.84	413.69
20 1151 6232 003 1050 3 00000	HS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	37,505.08	3,389.02	0.00	34,116.06	9.04	3,389.02
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			574,878.98	57,099.18	1,368.09	516,411.71	10.17	40,097.59
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	0.00	0.00	28,393.40	0.00	0.00
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	15,375.00	1,239.58	0.00	14,135.42	8.06	1,239.58
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	2,770.98	(3.53)	0.00	2,774.51	(0.13)	0.00
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	1,054.73	0.00	0.00	1,054.73	0.00	0.00
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,760.39	0.00	0.00	1,760.39	0.00	0.00
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	953.25	76.85	0.00	876.40	8.06	76.85
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	411.71	0.00	0.00	411.71	0.00	0.00
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	222.94	17.97	0.00	204.97	8.06	17.97
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	12,052.80	0.00	0.00	12,052.80	0.00	0.00
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	6,326.40	527.20	0.00	5,799.20	8.33	527.20
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	2,500.00	70.00	0.00	2,430.00	2.80	0.00
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	1,000.00	370.00	0.00	630.00	37.00	300.00

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10 1221 6332 000 1050 1 12210	SP PURCH SERV-HS	9	3,000.00	411.01	0.00	2,588.99	13.70	0.00
10 1221 6332 000 4020 1 12210	SP PURCH SERV-EL	9	0.00	411.01	0.00	(411.01)	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	9	525.00	235.63	0.00	289.37	44.88	0.00
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	331.98	11.96	2,656.06	11.46	206.96
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	1,413.90	49.19	5,036.91	22.51	967.53
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	0.00	2,372.32	0.00	(2,372.32)	0.00	1,750.00
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	0.00	4,822.88	0.00	(4,822.88)	0.00	1,750.00
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	9	1,500.00	489.46	799.55	210.99	85.93	489.46
10 1221 6431 000 4020 1 12210	SP TEXTBOOKS-EL	9	0.00	666.82	0.00	(666.82)	0.00	0.00
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	77,520.00	6,013.33	0.00	71,506.67	7.76	6,013.33
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	62,962.00	6,213.50	0.00	56,748.50	9.87	6,213.50
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	64,334.00	5,261.16	0.00	59,072.84	8.18	5,261.16
20 1221 6111 003 0000 0 00000	SP CAR LAD-DIST PAID	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP SUB TEACH-HS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	50.00	0.00	3,450.00	1.43	50.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	12,504.80	0.00	0.00	12,504.80	0.00	0.00
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	15,542.93	265.38	0.00	15,277.55	1.71	265.38
20 1221 6211 000 4020 4 44100	SP TEACHER RETIRE-EL	9	0.00	838.99	0.00	(838.99)	0.00	838.99
20 1221 6221 000 1050 3 12210	SP TEACHER NT RETIRE HS	9	0.00	463.97	0.00	(463.97)	0.00	463.97
20 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	9	0.00	194.37	0.00	(194.37)	0.00	194.37
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	217.00	369.02	0.00	(152.02)	170.06	369.02
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	187.06	0.00	29.94	86.20	187.06
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,076.48	86.30	0.00	990.18	8.02	86.30
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,467.29	90.19	0.00	1,377.10	6.15	90.19
20 1221 6232 000 4020 4 44100	SP MEDICARE-EL	9	0.00	72.56	0.00	(72.56)	0.00	72.56
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	12,052.80	1,054.40	0.00	10,998.40	8.75	1,054.40
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,052.01	4.40	0.00	6,047.61	0.07	4.40
20 1221 6241 000 4020 4 44100	SP INSURANCE-EL	9	0.00	527.20	0.00	(527.20)	0.00	527.20
Subtotal: 1221			362,892.91	35,144.91	860.70	326,887.30	9.92	29,017.38
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	0.00	0.00	325.00	0.00	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	383.15	23.02	593.83	40.62	35.05
20 1251 6111 000 4020 3 00000	SI SALARY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY	9	49,760.00	4,046.67	0.00	45,713.33	8.13	4,046.67
20 1251 6111 002 4020 3 00000	SI CAR LAD - DIST PAID	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1251 6121 000 4020 3 00000	SI SUB TEACHER	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	8,422.53	0.00	0.00	8,422.53	0.00	0.00
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	7,714.00	660.95	0.00	7,053.05	8.57	662.89
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	0.00	0.00	18.60	0.00	0.00

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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	100.00	0.00	0.00	100.00	0.00	0.00
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	721.52	58.38	0.00	663.14	8.09	58.38
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,026.40	527.20	0.00	5,499.20	8.75	527.20
Subtotal: 1251			90,626.94	5,676.35	23.02	84,927.57	6.29	5,330.19
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES-STATE	9	500.00	261.01	0.00	238.99	52.20	11.88
20 1281 6111 000 4020 3 12810	ECSE TEACH SAL-STATE	9	3,064.00	255.33	0.00	2,808.67	8.33	255.33
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	444.28	37.02	0.00	407.26	8.33	37.02
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	44.43	3.70	0.00	40.73	8.33	3.70
20 1281 6241 000 4020 3 12810	ECSE MED INS-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			4,052.71	557.06	0.00	3,495.65	13.75	307.93
Function 1311								
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1311 6332 000 1050 1 00000	AG ED PURCHASED SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6342 000 1050 1 00000	AG ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG ED TRAVEL	9	1,500.00	1,473.00	0.00	27.00	98.20	235.52
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	411.12	0.00	1,588.88	20.56	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	57,896.80	14,174.22	0.00	43,722.58	24.48	4,724.74
20 1311 6111 002 1050 2 00000	AG ED CAREER LADDER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1311 6141 000 1050 3 00000	AG ED UNUSED SICK LEA	9	600.00	0.00	0.00	600.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	9,602.36	2,283.66	0.00	7,318.70	23.78	761.22
20 1311 6231 000 1050 3 00000	AG ED FICA	9	93.00	0.00	0.00	93.00	0.00	0.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	865.60	199.44	0.00	666.16	23.04	66.48
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,326.40	1,581.60	0.00	4,744.80	25.00	527.20
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
Subtotal: 1311			88,534.16	20,353.04	0.00	68,181.12	22.99	6,315.16
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	0.00	0.00	250.00	0.00	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 4 42200	BU ED TECH REL SUP - ESSR III	9	0.00	2,046.00	0.00	(2,046.00)	0.00	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	33,161.60	2,637.34	0.00	30,524.26	7.95	2,637.34
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	2,648.12	0.00	0.00	2,648.12	0.00	0.00
20 1321 6221 000 1050 3 00000	BU ED NTR	9	0.00	211.90	0.00	(211.90)	0.00	211.90
20 1321 6231 000 1050 3 00000	BU ED FICA	9	2,056.02	159.39	0.00	1,896.63	7.75	159.39
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	480.84	37.27	0.00	443.57	7.75	37.27
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	5,182.70	453.39	0.00	4,729.31	8.75	453.39
40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			47,129.28	5,545.29	0.00	41,583.99	11.77	3,499.29
Function 1331								

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10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	200.00	0.00	0.00	200.00	0.00	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	550.46	0.00	949.54	36.70	39.68
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	24,678.40	1,962.67	0.00	22,715.73	7.95	1,962.67
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	1,970.69	0.00	0.00	1,970.69	0.00	0.00
20 1331 6221 000 1050 3 00000	FCS ED NTR	9	0.00	157.69	0.00	(157.69)	0.00	157.69
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	1,530.06	115.43	0.00	1,414.63	7.54	115.43
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	357.84	27.00	0.00	330.84	7.55	27.00
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	448.90	337.41	0.00	111.49	75.16	337.41
40 1331 6411 000 1050 3 33204	FCS ED 75/25 IMP GRAN	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6542 000 1050 3 33204	FCS ED 50/50 GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1331			33,435.89	3,150.66	0.00	30,285.23	9.42	2,639.88
Function 1411								
10 1411 6319 000 1050 1 00000	SA OTHER PURCH SERV	9	0.00	2,124.94	0.00	(2,124.94)	0.00	2,124.94
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 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	2,375.00	0.00	(1,375.00)	237.50	2,250.00
10 1411 6411 134 4020 1 00000	SA BRITTON GRANT	9	0.00	66.92	0.00	(66.92)	0.00	0.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	25,750.00	1,020.36	0.00	24,729.64	3.96	1,020.36
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	0.00	849.99	0.00	(849.99)	0.00	283.33
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	3,076.18	271.20	0.00	2,804.98	8.82	189.04
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	307.62	27.12	0.00	280.50	8.82	18.90
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 106 1050 1 00000	SA CLASS OF 2024	9	0.00	3,527.66	0.00	(3,527.66)	0.00	3,527.66
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	0.00	3,756.86	0.00	(3,756.86)	0.00	1,759.95
60 1411 6411 116 1050 1 00000	SA FFA	9	0.00	6,331.63	0.00	(6,331.63)	0.00	4,834.04
60 1411 6411 120 1050 1 00000	SA FBLA	9	0.00	77.60	0.00	(77.60)	0.00	0.00
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	0.00	489.92	0.00	(489.92)	0.00	489.92
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	0.00	100.50	0.00	(100.50)	0.00	100.50
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	9	0.00	35.53	0.00	(35.53)	0.00	35.53
Subtotal: 1411			38,133.80	21,905.23	0.00	16,228.57	57.44	16,634.17
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	0.00	375.00	0.00	(375.00)	0.00	375.00
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	7,237.00	0.00	0.00	7,237.00	0.00	0.00
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	0.00	10.88	0.00	(10.88)	0.00	10.88
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	0.00	20.56	0.00	(20.56)	0.00	20.56
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	600.00	18.60	0.00	581.40	3.10	18.60
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	190.00	5.42	0.00	184.58	2.85	5.42
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	6,593.96	0.00	8,406.04	43.96	2,000.33
10 1421 6319 000 1050 1 00012	SA ATH OTHER PROF SERV- FOOTBALL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	0.00	668.80	0.00	(668.80)	0.00	0.00
10 1421 6343 000 1050 1 00012	SA ATH TRAVEL - FOOTBALL	9	0.00	11.44	0.00	(11.44)	0.00	11.44

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10 1421 6352 000 1050 1 00000	SA ATH LIABILITY INS	9	0.00	453.98	0.00	(453.98)	0.00	453.98
10 1421 6361 000 1050 1 00000	SA ATH COMMUNICATION	9	0.00	73.57	0.00	(73.57)	0.00	73.57
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	0.00	145.00	0.00	(145.00)	0.00	145.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	0.00	1,855.00	0.00	(1,855.00)	0.00	1,855.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00
10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	11,500.00	2,753.72	0.00	8,746.28	23.95	0.00
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	2,838.96	2,080.00	24,081.04	16.96	1,703.64
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	22,350.00	1,399.83	0.00	20,950.17	6.26	1,399.83
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	2,429.19	110.10	0.00	2,319.09	4.53	110.10
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	43.94	0.00	(43.94)	0.00	43.94
20 1421 6231 000 1050 3 00000	SA ATH FICA	9	0.00	39.71	0.00	(39.71)	0.00	39.71
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	310.52	20.30	0.00	290.22	6.54	20.30
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	0.00	19,138.95	0.00	(19,138.95)	0.00	19,138.95
Subtotal: 1421			96,616.71	35,577.72	2,080.00	58,958.99	38.98	27,426.25
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	24,000.00	1,302.62	0.00	22,697.38	5.43	1,302.62
20 1911 6311 000 4020 3 00000	TUITION-OTHER DIST-EL	9	0.00	1,302.62	0.00	(1,302.62)	0.00	1,302.62
Subtotal: 1911			24,000.00	2,605.24	0.00	21,394.76	10.86	2,605.24
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	30,000.00	1,120.00	0.00	28,880.00	3.73	1,120.00
Subtotal: 1931			46,000.00	1,120.00	0.00	44,880.00	2.43	1,120.00
Function 1933								
20 1933 6311 000 4020 1 12210	TUITION-PRIV-SP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1933			0.00	0.00	0.00	0.00	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	0.00	0.00	300.00	0.00	0.00
10 2122 6343 000 1050 2 00000	GU TRAVEL-HS	9	500.00	0.00	0.00	500.00	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	97.20	0.00	2,402.80	3.89	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	24,859.81	2,021.65	0.00	22,838.16	8.13	2,021.65
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	24,859.81	2,021.65	0.00	22,838.16	8.13	2,021.65
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 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	4,500.00	327.47	0.00	4,172.53	7.28	331.21
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	4,500.00	327.46	0.00	4,172.54	7.28	331.19
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	362.38	27.32	0.00	335.06	7.54	27.32
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	362.38	27.32	0.00	335.06	7.54	27.32
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	3,013.20	263.61	0.00	2,749.59	8.75	263.61

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20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	362.50	0.00	0.00	362.50	0.00	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE-HS	9	0.00	0.00	0.00	0.00	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			20,179.90	1,687.80	336.36	18,155.74	10.03	826.80
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9	9,250.27	812.49	0.00	8,437.78	8.78	812.49
10 2222 6221 000 4020 1 00000	LB NT RETIRE	9	634.57	50.51	0.00	584.06	7.96	50.51
10 2222 6231 000 4020 1 00000	LB FICA	9	573.52	50.38	0.00	523.14	8.78	50.38
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	134.13	11.78	0.00	122.35	8.78	11.78
10 2222 6241 000 4020 1 00000	LB INSURANCE	9	6.71	0.56	0.00	6.15	8.35	0.56
10 2222 6261 000 1050 1 00000	LB WORKERS COMP-HS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2222 6332 000 0000 0 00000	LB PURCHASED SERVICE	9	757.00	0.00	0.00	757.00	0.00	0.00
10 2222 6361 000 1050 1 00000	LB COMMUNICATION-HS	9	65.00	0.00	0.00	65.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GENERAL SUP-HS	9	0.00	616.68	0.00	(616.68)	0.00	118.10
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	2,000.00	401.84	0.00	1,598.16	20.09	9.56
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	5,000.00	606.57	0.00	4,393.43	12.13	247.17
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	0.00	660.93	0.00	(660.93)	0.00	301.53
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	24,320.00	1,976.66	0.00	22,343.34	8.13	1,976.66
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	24,320.00	1,976.67	0.00	22,343.33	8.13	1,976.67
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 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	4,202.56	324.68	0.00	3,877.88	7.73	324.68
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	4,202.56	324.68	0.00	3,877.88	7.73	324.68
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	355.83	26.36	0.00	329.47	7.41	26.36
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	26.35	0.00	(26.35)	0.00	26.35
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	3,013.20	263.60	0.00	2,749.60	8.75	263.60
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	3,013.20	263.60	0.00	2,749.60	8.75	263.60
Subtotal: 2222			89,454.38	8,394.34	0.00	81,060.04	9.38	6,784.68
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 6315 000 1000 2 00000	BE AUDIT	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	12,000.00	1,665.00	0.00	10,335.00	13.88	1,248.00
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 000 1000 1 00001	BE OTH PURCHASE SERVICES/INGRAM	9	0.00	1,327.50	0.00	(1,327.50)	0.00	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	2,500.00	1,686.00	0.00	814.00	67.44	462.00
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	0.00	0.00	17,000.00	0.00	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	2,000.00	1,039.00	0.00	961.00	51.95	604.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	300.00	0.00	950.00	24.00	0.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	2,500.00	929.44	0.00	1,570.56	37.18	589.31
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00

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Subtotal: 2311			49,593.53	6,946.94	0.00	42,646.59	14.01	2,903.31
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	10,707.00	2,676.75	0.00	8,030.25	25.00	892.25
10 2321 6171 000 1000 1 00000	EA UNUSED SICK/VAC	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6221 000 1000 2 00000	EA NT RETIRE	9	834.50	183.63	0.00	650.87	22.00	61.21
10 2321 6231 000 1000 2 00000	EA FICA	9	663.83	165.96	0.00	497.87	25.00	55.32
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	155.25	38.82	0.00	116.43	25.00	12.94
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	1,581.60	0.00	0.00	1,581.60	0.00	0.00
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	0.00	5,558.89	0.00	(5,558.89)	0.00	1,080.00
10 2321 6332 000 1000 1 00000	EA PURCHASED SERVICES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6338 000 1000 2 00000	EA RENTALS	9	0.00	414.45	0.00	(414.45)	0.00	138.15
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,200.00	670.04	0.00	1,529.96	30.46	260.20
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	1,044.00	0.00	156.00	87.00	40.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,200.00	781.14	0.00	1,418.86	35.51	155.00
10 2321 6412 000 1000 1 00000	EA TECH SUPPLIES	9	0.00	0.00	806.06	(806.06)	0.00	0.00
20 2321 6111 000 1000 3 00000	EA SUPT SALARY EXP	9	0.00	86.00	0.00	(86.00)	0.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	92,476.71	23,119.17	0.00	69,357.54	25.00	7,706.39
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	14,326.45	3,580.62	0.00	10,745.83	24.99	1,193.54
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,340.91	327.95	0.00	1,012.96	24.46	108.90
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,326.40	1,581.60	0.00	4,744.80	25.00	527.20
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			141,512.65	40,229.02	806.06	100,477.57	29.00	12,231.10
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	150.00	210.00	0.00	(60.00)	140.00	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	4,000.00	987.92	0.00	3,012.08	24.70	462.33
40 2329 6551 000 0000 0 00000	DIST VEHICLE	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Subtotal: 2329			42,600.00	1,197.92	0.00	41,402.08	2.81	462.33
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	29,918.90	2,493.24	0.00	27,425.66	8.33	2,493.24
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	2,052.44	171.04	0.00	1,881.40	8.33	171.04
10 2331 6231 000 0000 2 00000	TECH FICA	9	1,854.97	154.58	0.00	1,700.39	8.33	154.58
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	433.82	36.15	0.00	397.67	8.33	36.15
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	26.40	2.20	0.00	24.20	8.33	2.20
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
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	5,419.93	40,233.60	(20,653.53)	182.61	286.39
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	174.15	0.00	4,825.85	3.48	88.57
10 2331 6411 000 0000 4 42200	TECH SUPPLIES - ESSER III	9	0.00	3,620.00	0.00	(3,620.00)	0.00	3,620.00
10 2331 6412 000 0000 4 42300	TECH REL SUP - ESSER II	9	0.00	0.00	180.93	(180.93)	0.00	0.00
10 2331 6412 000 1000 4 00010	TECH REL SUP-CHARITON CTY CARES	9	0.00	1,726.40	0.00	(1,726.40)	0.00	0.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	0.00	701.80	0.00	(701.80)	0.00	0.00
10 2331 6412 000 1050 1 00002	TECH REL SUP-CCMH	9	0.00	44.97	0.00	(44.97)	0.00	0.00

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10 2331 6412 000 1050 4 42200	TECH REL SUP/ESSR III	9	0.00	1,298.00	0.00	(1,298.00)	0.00	1,298.00
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	0.00	1,958.00	180.93	(2,138.93)	0.00	0.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	0.00	701.80	0.00	(701.80)	0.00	0.00
10 2331 6412 000 4020 4 42200	TECH REL SUP/ESSR III	9	0.00	1,298.00	0.00	(1,298.00)	0.00	1,298.00
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 6541 000 0000 4 42200	TECH EQUIPMENT ESSER III	9	0.00	17,220.00	0.00	(17,220.00)	0.00	17,220.00
Subtotal: 2331			70,986.53	37,020.26	40,595.46	(6,629.19)	109.34	26,668.17
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	26,860.00	2,291.58	0.00	24,568.42	8.53	2,291.58
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	30,584.00	2,793.92	0.00	27,790.08	9.14	2,578.52
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	1,842.60	146.91	0.00	1,695.69	7.97	146.91
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,098.06	181.37	0.00	1,916.69	8.64	166.59
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,665.32	137.30	0.00	1,528.02	8.24	137.30
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,896.21	168.77	0.00	1,727.44	8.90	155.42
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	389.47	32.11	0.00	357.36	8.24	32.11
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	443.47	39.47	0.00	404.00	8.90	36.35
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	26.40	2.20	0.00	24.20	8.33	2.20
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	26.40	2.20	0.00	24.20	8.33	2.20
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	0.00	520.00	0.00	(520.00)	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	938.08	0.00	(938.08)	0.00	0.00
10 2411 6337 000 4020 2 00000	BL TECH REL REPAIR-EL	9	0.00	938.07	0.00	(938.07)	0.00	0.00
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	0.00	828.84	0.00	(828.84)	0.00	276.28
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	0.00	828.84	0.00	(828.84)	0.00	276.28
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	1,250.00	160.80	0.00	1,089.20	12.86	0.00
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	3,200.00	324.35	0.00	2,875.65	10.14	41.39
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	324.35	0.00	2,875.65	10.14	41.39
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	0.00	0.00	300.00	0.00	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	3,245.00	993.71	7.17	2,244.12	30.84	233.81
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	3,245.00	796.33	0.00	2,448.67	24.54	410.68
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	12.00	0.00	(12.00)	0.00	0.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	68,140.74	5,678.40	0.00	62,462.34	8.33	5,678.40
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	72,407.49	6,033.96	0.00	66,373.53	8.33	6,033.96
20 2411 6141 000 0000 0 00000	BL UNUSED SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	9	10,797.74	925.92	0.00	9,871.82	8.58	925.92
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	11,416.41	951.05	0.00	10,465.36	8.33	951.05
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	988.04	80.88	0.00	907.16	8.19	80.88
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,049.91	83.97	0.00	965.94	8.00	83.97
20 2411 6232 001 1050 1 00000	BL MEDICARE-HS	9	0.00	0.17	0.00	(0.17)	0.00	0.00
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,326.40	527.20	0.00	5,799.20	8.33	527.20
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,026.40	527.20	0.00	5,499.20	8.75	527.20
40 2411 6541 000 0000 0 00000	BL EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00

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Subtotal: 2411			275,175.06	27,929.82	7.17	247,238.07	10.15	21,637.59
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	21,914.00	5,353.50	0.00	16,560.50	24.43	1,784.50
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	1,926.79	475.32	0.00	1,451.47	24.67	158.44
10 2523 6231 000 1000 2 00000	BK FICA	9	1,358.67	293.85	0.00	1,064.82	21.63	97.95
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	317.75	68.73	0.00	249.02	21.63	22.91
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	3,163.20	1,581.60	0.00	1,581.60	50.00	527.20
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	0.00	1,123.75	0.00	(1,123.75)	0.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	0.00	2,751.25	0.00	(2,751.25)	0.00	0.00
Subtotal: 2523			28,680.41	11,648.00	0.00	17,032.41	40.61	2,591.00
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	10,707.00	2,676.75	0.00	8,030.25	25.00	892.25
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	825.50	183.60	0.00	641.90	22.24	61.20
10 2524 6231 000 1000 2 00000	PC FICA	9	663.83	165.93	0.00	497.90	25.00	55.31
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	155.25	38.79	0.00	116.46	24.99	12.93
10 2524 6241 000 1000 2 00000	PC INSURANCE	9	1,681.60	0.00	0.00	1,681.60	0.00	0.00
10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	0.00	1,123.75	0.00	(1,123.75)	0.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	0.00	2,751.25	0.00	(2,751.25)	0.00	0.00
Subtotal: 2524			14,033.18	6,940.07	0.00	7,093.11	49.45	1,021.69
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	793.75	0.00	(793.75)	0.00	766.68
Subtotal: 2529			0.00	793.75	0.00	(793.75)	0.00	766.68
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	39,861.92	9,814.48	0.00	30,047.44	24.62	3,254.16
10 2542 6151 000 1050 4 42300	OM CUSTODIAN-HS -ESSER II	9	0.00	26.00	0.00	(26.00)	0.00	26.00
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	28,864.08	1,766.40	0.00	27,097.68	6.12	1,766.40
10 2542 6151 001 0000 2 00000	OM CUSTODIAN	9	0.00	7.41	0.00	(7.41)	0.00	7.41
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	3,667.88	0.00	1,332.12	73.36	1,897.88
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	3,734.53	783.09	0.00	2,951.44	20.97	261.03
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	2,391.68	121.18	0.00	2,270.50	5.07	121.18
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	87.24	0.00	(87.24)	0.00	87.24
10 2542 6231 000 0000 2 00000	OM FICA	9	446.40	0.00	0.00	446.40	0.00	0.00
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	2,471.44	547.53	0.00	1,923.91	22.15	182.51
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,789.57	106.14	0.00	1,683.43	5.93	106.14
10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	227.88	0.00	(227.88)	0.00	118.13
10 2542 6232 000 0000 2 00000	OM MEDICARE	9	75.40	0.00	0.00	75.40	0.00	0.00
10 2542 6232 000 1050 2 00000	OM MEDICARE-HS	9	578.00	128.04	0.00	449.96	22.15	42.68
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	418.53	24.82	0.00	393.71	5.93	24.82
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	53.31	0.00	(53.31)	0.00	27.64
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,326.40	1,581.60	0.00	4,744.80	25.00	527.20
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,026.40	1.43	0.00	6,024.97	0.02	1.43
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	6,978.50	0.00	(6,978.50)	0.00	2,556.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	10,000.00	2,500.00	0.00	7,500.00	25.00	0.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	1,138.53	0.00	10,861.47	9.49	361.06

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10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	8,280.00	1,347.76	0.00	6,932.24	16.28	690.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	16.56	0.00	(16.56)	0.00	16.56
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	16,500.00	0.00	0.00	16,500.00	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,500.00	928.80	0.00	3,571.20	20.64	309.60
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	25,000.00	15,521.72	0.00	9,478.28	62.09	2,300.34
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	11,442.51	0.00	51,557.49	18.16	4,277.81
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	1,239.84	0.00	1,760.16	41.33	369.95
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	641.45	0.00	29,358.55	2.14	467.96
40 2542 6541 000 0000 1 00001	OM EQUIP-INGRAM	9	0.00	4,485.20	0.00	(4,485.20)	0.00	0.00
40 2542 6541 000 0000 2 00000	OM FURNITURE & EQUIP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 2542			290,807.35	65,185.30	0.00	225,622.05	22.42	19,801.13
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	0.00	48.00	0.00	(48.00)	0.00	48.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	4.17	0.00	(4.17)	0.00	(20.00)
Subtotal: 2546			0.00	52.17	0.00	(52.17)	0.00	28.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	50,778.08	12,569.52	0.00	38,208.56	24.75	4,189.84
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	43,001.28	2,538.96	0.00	40,462.32	5.90	2,538.96
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	10,000.00	1,026.39	0.00	8,973.61	10.26	892.82
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	5,000.00	1,496.52	0.00	3,503.48	29.93	202.50
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	59.56	0.00	(59.56)	0.00	67.03
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	3,816.01	987.63	0.00	2,828.38	25.88	328.07
10 2552 6231 000 0000 1 00000	PT FICA	9	5,649.06	821.23	0.00	4,827.83	14.54	255.47
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	148.74	0.00	(148.74)	0.00	148.74
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	63.63	0.00	(63.63)	0.00	55.35
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,321.15	196.06	0.00	1,125.09	14.84	61.06
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	34.78	0.00	(34.78)	0.00	34.78
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	14.89	0.00	(14.89)	0.00	12.95
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,026.40	1,581.60	0.00	16,444.80	8.77	527.20
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	0.00	525.00	0.00	(525.00)	0.00	525.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	0.00	360.63	0.00	(360.63)	0.00	274.63
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	300.00	255.63	0.00	44.37	85.21	18.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	3,700.00	0.00	0.00	3,700.00	0.00	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	0.00	500.70	0.00	(500.70)	0.00	166.78
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	1,864.52	0.00	28,135.48	6.22	544.70
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	20,000.00	1,589.15	0.00	18,410.85	7.95	936.83
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	4,867.20	0.00	0.00	4,867.20	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	0.00	1,216.80	0.00	(1,216.80)	0.00	405.60
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	705.75	176.46	0.00	529.29	25.00	58.82
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	70.57	17.64	0.00	52.93	25.00	5.88
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			222,536.82	28,046.04	0.00	194,490.78	12.60	12,251.01
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	16,800.00	0.00	0.00	16,800.00	0.00	0.00
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	0.00	900.00	0.00	(900.00)	0.00	900.00

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10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	1,152.48	61.74	0.00	1,090.74	5.36	61.74
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	1,041.60	55.80	0.00	985.80	5.36	55.80
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	243.60	13.05	0.00	230.55	5.36	13.05
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	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2554			30,437.68	1,030.59	0.00	29,407.09	3.39	1,030.59
Function 2555								
10 2555 6341 000 1050 1 00000	CT VO TECH TRANSPORT	9	9,000.00	0.00	0.00	9,000.00	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			11,500.00	0.00	0.00	11,500.00	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 2 00000	FS COOKS SALARIES	9	0.00	263.50	0.00	(263.50)	0.00	0.00
10 2562 6151 000 0000 4 00000	FS COOKS SALARIES	9	0.00	4,385.70	0.00	(4,385.70)	0.00	4,385.70
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	56,161.90	0.00	0.00	56,161.90	0.00	0.00
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	1,000.00	117.00	0.00	883.00	11.70	117.00
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	2,790.10	18.08	0.00	2,772.02	0.65	0.00
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	265.20	0.00	(265.20)	0.00	265.20
10 2562 6231 000 0000 2 00000	FS FICA	9	3,482.04	16.34	0.00	3,465.70	0.47	0.00
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	244.10	0.00	(244.10)	0.00	244.10
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	814.35	3.82	0.00	810.53	0.47	0.00
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	57.10	0.00	(57.10)	0.00	57.10
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	6,352.80	0.00	0.00	6,352.80	0.00	0.00
10 2562 6241 000 0000 4 00000	FS INSURANCE	9	0.00	529.40	0.00	(529.40)	0.00	529.40
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
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	350.00	286.16	0.00	63.84	81.76	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	8,844.19	0.00	(8,844.19)	0.00	8,844.19
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 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	2,842.63	0.00	3,157.37	47.38	1,519.67
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			160,696.19	17,873.22	0.00	142,822.97	11.12	15,962.36
Function 3511								
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	8,500.00	0.00	0.00	8,500.00	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			9,700.00	0.00	0.00	9,700.00	0.00	0.00
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	22,455.50	1,829.63	0.00	20,625.87	8.15	1,829.63
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,540.45	161.53	0.00	1,378.92	10.49	161.53
10 3512 6231 000 4020 1 00000	EC FICA	9	1,392.24	92.58	0.00	1,299.66	6.65	92.58

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10 3512 6232 000 4020 1 00000	EC MEDICARE	9	325.60	21.65	0.00	303.95	6.65	21.65
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,326.40	527.20	0.00	5,799.20	8.33	527.20
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	26,932.69	2,244.39	0.00	24,688.30	8.33	2,244.39
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	22,187.31	1,848.94	0.00	20,338.37	8.33	1,848.94
20 3512 6111 000 4020 4 46100	EC TEACHER SAL-TI IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 46500	EC TEACHER SAL-TI IIA	9	0.00	0.00	0.00	0.00	0.00	0.00
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	367.17	0.00	(367.17)	0.00	367.17
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	7,795.20	295.02	0.00	7,500.18	3.78	302.49
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	30.79	0.00	(30.79)	0.00	30.79
20 3512 6232 000 4020 4 45100	EC MEDICARE	9	0.00	25.36	0.00	(25.36)	0.00	25.36
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	289.07	0.00	(289.07)	0.00	289.07
20 3512 6241 000 4020 4 45100	EC INSURANCE	9	0.00	238.13	0.00	(238.13)	0.00	238.13
Subtotal: 3512			100,614.61	7,971.46	0.00	92,643.15	7.92	7,978.93
Function 3812								
10 3812 6151 000 4020 4 47201	SAC SALARY	9	21,175.00	683.65	0.00	20,491.35	3.23	683.65
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	195.00	0.00	7,305.00	2.60	195.00
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,100.00	53.00	0.00	1,047.00	4.82	53.00
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	190.10	12.40	0.00	177.70	6.52	12.40
10 3812 6319 000 4020 1 00000	SAC PROF SERV LOCAL	9	0.00	(28.60)	0.00	28.60	0.00	0.00
10 3812 6343 000 4020 4 47201	SAC TRAVEL	9	0.00	300.00	0.00	(300.00)	0.00	300.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	0.00	0.00	2,096.00	0.00	0.00
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	1,100.00	0.00	0.00	1,100.00	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			41,511.10	1,215.45	0.00	40,295.65	2.93	1,244.05
Function 4031								
40 4031 6521 000 1000 1 00000	ARCH, ENGINEER,	9	0.00	58,943.67	0.00	(58,943.67)	0.00	0.00
Subtotal: 4031			0.00	58,943.67	0.00	(58,943.67)	0.00	0.00
Function 4051								
40 4051 6521 000 0000 2 00000	RENOVATION	9	200,000.00	217,068.32	3,090.00	(20,158.32)	110.08	145,942.33
40 4051 6521 000 0000 4 42200	RENOVATIONS - ESSER III	9	0.00	136,985.00	0.00	(136,985.00)	0.00	65,450.00
40 4051 6521 000 0000 4 42300	RENOVATION - ESSER II	9	213,854.00	0.00	0.00	213,854.00	0.00	0.00
Subtotal: 4051			413,854.00	354,053.32	3,090.00	56,710.68	86.30	211,392.33
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

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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	0.00	0.00	15,634.04	0.00	0.00
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	9	21,815.96	0.00	0.00	21,815.96	0.00	0.00
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	7,045.00	0.00	0.00	7,045.00	0.00	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2019 SER	9	70,000.00	0.00	0.00	70,000.00	0.00	0.00
Subtotal: 5211			114,495.00	0.00	0.00	114,495.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	4,500.00	742.00	0.00	3,758.00	16.49	0.00
Subtotal: 5311			4,500.00	742.00	0.00	3,758.00	16.49	0.00
Total: Expenditure			4,653,687.77	956,178.62	17,282.73	3,680,226.42	20.92	539,894.41

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	1,243,538.80	0.00	(1,243,538.80)	0.00	(68,810.62)
Total Liabilities:	0.00	(524.95)	0.00	524.95	0.00	(799.88)
Total Revenues:	2,425,436.88	92,356.74	0.00	2,333,080.14	3.81	45,955.90
Total Expenditures:	1,537,116.97	286,946.72	14,192.73	1,235,977.52	19.59	113,966.64
Revenues + Expenditures:	888,319.91	(194,589.98)	(14,192.73)	1,097,102.62		(68,010.74)
Budgeted Fund Balance:	888,319.91					
Total Fund Balance:		1,244,063.75				

Fund Number: 20 TEACHER FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	2,025,665.37	0.00	(2,025,665.37)	0.00	(59,938.52)
Total Liabilities:	0.00	(3,002.21)	0.00	3,002.21	0.00	(3,002.21)
Total Revenues:	1,170,819.31	329,678.28	0.00	841,141.03	28.16	110,492.58
Total Expenditures:	2,241,614.80	200,329.06	0.00	2,041,285.74	8.94	167,428.89
Revenues + Expenditures:	(1,070,795.49)	129,349.22	0.00	(1,200,144.71)		(56,936.31)
Budgeted Fund Balance:	(1,070,795.49)					
Total Fund Balance:		2,028,667.58				

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	935,469.63	0.00	(935,469.63)	0.00	119.46
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	350,090.00	18,445.38	0.00	331,644.62	5.27	119.46
Total Expenditures:	375,402.00	742.00	0.00	374,660.00	0.20	0.00
Revenues + Expenditures:	(25,312.00)	17,703.38	0.00	(43,015.38)		119.46
Budgeted Fund Balance:	(25,312.00)					
Total Fund Balance:		935,469.63				

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	114,978.48	0.00	(114,978.48)	0.00	(211,561.48)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	669,785.10	94,218.78	0.00	575,566.32	14.07	36,189.80

Ledger Report with Fund Totals for Missouri
SEPTEMBER 30, 2022 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 Expenditures:		499,554.00	453,841.14	3,090.00	42,622.86	91.47	247,751.28
	Revenues + Expenditures:		170,231.10	(359,622.36)	(3,090.00)	532,943.46		(211,561.48)
	Budgeted Fund Balance:		170,231.10					
	Total Fund Balance:			114,978.48				
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	131,552.15	0.00	(131,552.15)	0.00	2,267.72
	Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues:		0.00	20,882.43	0.00	(20,882.43)	0.00	13,894.62
	Total Expenditures:		0.00	14,319.70	0.00	(14,319.70)	0.00	10,747.60
	Revenues + Expenditures:		0.00	6,562.73	0.00	(6,562.73)		3,147.02
	Budgeted Fund Balance:							
	Total Fund Balance:			131,552.15				
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	4,451,204.43	0.00	(4,451,204.43)	0.00	(337,923.44)
	Total Liabilities:		0.00	(3,527.16)	0.00	3,527.16	0.00	(3,802.09)
	Total Revenues:		4,616,131.29	555,581.61	0.00	4,060,549.68	12.04	206,652.36
	Total Expenditures:		4,653,687.77	956,178.62	17,282.73	3,680,226.42	20.92	539,894.41
	Revenues + Expenditures:		(37,556.48)	(400,597.01)	(17,282.73)	380,323.26		(333,242.05)
	Budgeted Fund Balance:		(37,556.48)					
	Total Fund Balance:			4,454,731.59				