



**Ledger Report with Fund Totals for Missouri**  
DECEMBER 31, 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	(21.94)	0.00	21.94	0.00	(21.94)
10 2161 014	ANTHEM DENTAL	4	0.00	(24.99)	0.00	24.99	0.00	(49.98)
10 2161 015	MASA	4	0.00	(28.00)	0.00	28.00	0.00	(42.00)
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 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	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	(99.96)	0.00	99.96	0.00	(24.99)
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	(75.81)	0.00	75.81	0.00	(153.34)
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	4,094.03	0.00	(4,094.03)	0.00	(1,793.80)
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	1,171,825.58	0.00	(1,171,825.58)	0.00	51,927.87
20 3111	FUND BALANCE	7	0.00	1,747,873.77	0.00	(1,747,873.77)	0.00	(139,081.93)
30 3111	FUND BALANCE	7	0.00	961,237.44	0.00	(961,237.44)	0.00	25,668.51
40 3111	FUND BALANCE	7	0.00	164,869.11	0.00	(164,869.11)	0.00	(8,774.88)
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	12,255.84	0.00	(12,255.84)	0.00	(189.00)
60 3111 000 106	SA CLASS OF 2024	7	0.00	6,333.49	0.00	(6,333.49)	0.00	62.93
60 3111 000 107	SA CLASS OF 2025	7	0.00	1,558.50	0.00	(1,558.50)	0.00	0.00
60 3111 000 109	SA ANNUAL	7	0.00	3,292.16	0.00	(3,292.16)	0.00	1,115.13
60 3111 000 111	SA BAND	7	0.00	3,848.35	0.00	(3,848.35)	0.00	59.24
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	1,044.38	0.00	(1,044.38)	0.00	(379.93)
60 3111 000 114	SA BOOKFAIR	7	0.00	25.55	0.00	(25.55)	0.00	(2,471.52)
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	32,304.87	0.00	(32,304.87)	0.00	(32,751.19)
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	237.84	0.00	(237.84)	0.00	0.00
60 3111 000 120	SA FBLA	7	0.00	3,110.06	0.00	(3,110.06)	0.00	(341.91)
60 3111 000 121	SA NHS	7	0.00	2,868.81	0.00	(2,868.81)	0.00	(89.31)
60 3111 000 122	SA READING WKSHP	7	0.00	700.00	0.00	(700.00)	0.00	0.00
60 3111 000 124	SA PRESCHOOL	7	0.00	2,012.94	0.00	(2,012.94)	0.00	0.00
60 3111 000 125	SA FCCLA SR HI	7	0.00	3,416.48	0.00	(3,416.48)	0.00	(703.77)
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	4,871.19	0.00	(4,871.19)	0.00	(636.11)
60 3111 000 127	SA VO AG SHOP	7	0.00	(3,282.17)	0.00	3,282.17	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	385.08	0.00	(385.08)	0.00	(11.00)
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	17,271.21	0.00	(17,271.21)	0.00	(119.85)
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	1,213.00	0.00	(1,213.00)	0.00	15.00
60 3111 000 150	SA GREENHOUSE	7	0.00	3,903.45	0.00	(3,903.45)	0.00	0.00
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	753.85	0.00	(753.85)	0.00	0.00
60 3111 000 154	SA CLASS OF 2030	7	0.00	430.25	0.00	(430.25)	0.00	0.00
60 3111 000 157	SA CLASS OF 2026	7	0.00	855.00	0.00	(855.00)	0.00	0.00
60 3111 000 158	SA CLASS OF 2029	7	0.00	303.00	0.00	(303.00)	0.00	38.00
60 3111 000 159	CLASS OF 2037	7	0.00	21.00	0.00	(21.00)	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	375.75	0.00	(375.75)	0.00	0.00
60 3111 000 164	SA TARAS GRANT	7	0.00	65.65	0.00	(65.65)	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 000 176	SA PTO	7	0.00	0.00	0.00	0.00	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	1,188.43	0.00	(1,188.43)	0.00	(22.86)
Subtotal: 3111			0.00	4,173,500.17	0.00	(4,173,500.17)	0.00	(106,686.58)
Total: Fund Balance			0.00	4,173,500.17	0.00	(4,173,500.17)	0.00	(106,686.58)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	951,161.00	178,689.01	0.00	772,471.99	18.79	178,689.01
30 5111	CURRENT TAXES	8	135,340.00	25,425.29	0.00	109,914.71	18.79	25,425.29
Subtotal: 5111			1,086,501.00	204,114.30	0.00	882,386.70	18.79	204,114.30
10 5112	DELINQUENT TAXES	8	19,732.71	7,688.15	0.00	12,044.56	38.96	704.01
30 5112	DELINQUENT TAXES	8	3,750.00	1,093.91	0.00	2,656.09	29.17	100.17
Subtotal: 5112			23,482.71	8,782.06	0.00	14,700.65	37.40	804.18
20 5113	PROP C NEW MONIES	8	225,556.75	172,452.29	0.00	53,104.46	76.46	26,385.56
Subtotal: 5113			225,556.75	172,452.29	0.00	53,104.46	76.46	26,385.56
10 5115	M & M SURTAX	8	85,000.00	738.33	0.00	84,261.67	0.87	726.13
30 5115	M & M SURTAX	8	19,000.00	105.05	0.00	18,894.95	0.55	103.32
Subtotal: 5115			104,000.00	843.38	0.00	103,156.62	0.81	829.45
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	7,750.12	0.00	5,249.88	59.62	0.00
20 5121 000 4020	TUITION-REGULAR	8	4,000.00	2,455.25	0.00	1,544.75	61.38	0.00

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Subtotal: 5121			17,000.00	10,205.37	0.00	6,794.63	60.03	0.00
10 5141	EARNINGS FROM INVESTM	8	7,500.00	2,137.60	0.00	5,362.40	28.50	931.89
20 5141	EARNINGS FROM INVESTM	8	0.00	10.68	0.00	(10.68)	0.00	0.00
30 5141	EARNINGS FROM INVESTM	8	12,000.00	249.26	0.00	11,750.74	2.08	39.73
40 5141	EARNINGS FROM INVESTM	8	0.00	4,337.84	0.00	(4,337.84)	0.00	10.37
Subtotal: 5141			19,500.00	6,735.38	0.00	12,764.62	34.54	981.99
10 5151	FOOD SALES TO PUPILS	8	29,000.00	19,708.07	0.00	9,291.93	67.96	3,126.93
Subtotal: 5151			29,000.00	19,708.07	0.00	9,291.93	67.96	3,126.93
10 5161	FOOD SALES TO ADULTS	8	2,500.00	1,230.55	0.00	1,269.45	49.22	309.55
Subtotal: 5161			2,500.00	1,230.55	0.00	1,269.45	49.22	309.55
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	2,652.00	0.00	(2,652.00)	0.00	496.00
Subtotal: 5171			0.00	2,652.00	0.00	(2,652.00)	0.00	496.00
60 5173 105 1050	SA CLASS OF 2023 DUES	8	0.00	200.00	0.00	(200.00)	0.00	0.00
60 5173 106 1050	SA CLASS OF 2024 DUES	8	0.00	320.00	0.00	(320.00)	0.00	0.00
60 5173 107 1050	SA CLASS OF 2025 DUES	8	0.00	255.00	0.00	(255.00)	0.00	0.00
60 5173 116 1050	SA FFA DUES	8	0.00	1,405.00	0.00	(1,405.00)	0.00	0.00
60 5173 120 1050	SA FBLA DUES	8	0.00	1,020.00	0.00	(1,020.00)	0.00	0.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	620.00	0.00	(620.00)	0.00	0.00
60 5173 126 1050 00000	SA STUCO DUES	8	0.00	240.00	0.00	(240.00)	0.00	0.00
60 5173 143 1050 00000	SA CLASS OF 2027 DUES	8	0.00	420.00	0.00	(420.00)	0.00	15.00
60 5173 153 1050 00000	CLASS OF 2028 DUES	8	0.00	240.00	0.00	(240.00)	0.00	0.00
60 5173 157 1050 00000	SA CLASS OF 2026 DUES	8	0.00	119.00	0.00	(119.00)	0.00	0.00
Subtotal: 5173			0.00	4,839.00	0.00	(4,839.00)	0.00	15.00
60 5174 105 1050 00000	SA CLASS OF 2023 ENTERPRISE	8	0.00	4,459.25	0.00	(4,459.25)	0.00	0.00
60 5174 106 1050 00000	SA CLASS OF 2024	8	0.00	11,839.77	0.00	(11,839.77)	0.00	2,134.30
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	19,148.00	0.00	(19,148.00)	0.00	84.00
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	2,516.65	0.00	(2,516.65)	0.00	0.00
60 5174 125 1050	SA FCCLA ENTERPRISE	8	0.00	831.71	0.00	(831.71)	0.00	0.00
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	2,370.72	0.00	(2,370.72)	0.00	1,264.71
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	1,177.05	0.00	(1,177.05)	0.00	152.00
60 5174 157 1050 00000	CLASS OF 2026 ENTERPRISE	8	0.00	327.00	0.00	(327.00)	0.00	0.00
Subtotal: 5174			0.00	42,670.15	0.00	(42,670.15)	0.00	3,635.01
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	2,166.00	0.00	(2,166.00)	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	46.77	0.00	(46.77)	0.00	0.00
60 5179 109 1050	SA ANNUAL	8	0.00	7,820.13	0.00	(7,820.13)	0.00	1,115.13
60 5179 111 1050	SA BAND	8	0.00	461.27	0.00	(461.27)	0.00	59.24
60 5179 114 4020	SA BOOK FAIR	8	0.00	2,461.08	0.00	(2,461.08)	0.00	0.00
60 5179 116 1050	SA FFA	8	0.00	17,989.70	0.00	(17,989.70)	0.00	2,036.70
60 5179 119 1050	SA JR HI CHEER	8	0.00	221.46	0.00	(221.46)	0.00	0.00
60 5179 121 1050	SA NATIONAL HONOR SOC	8	0.00	25.00	0.00	(25.00)	0.00	25.00
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	1,844.95	0.00	(1,844.95)	0.00	0.00

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60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	1,240.00	0.00	(1,240.00)	0.00	0.00
60 5179 154 4020	SA CLASS OF 2030	8	0.00	56.00	0.00	(56.00)	0.00	0.00
60 5179 157 1050	SA CLASS OF 2026	8	0.00	25.00	0.00	(25.00)	0.00	0.00
60 5179 158 4020	SA CLASS OF 2029	8	0.00	38.00	0.00	(38.00)	0.00	38.00
60 5179 159 4020 00000	CLASS OF 2037	8	0.00	21.00	0.00	(21.00)	0.00	0.00
60 5179 162 4020	SA CLASS OF 2031	8	0.00	74.00	0.00	(74.00)	0.00	0.00
60 5179 176 4020	SA PTO	8	0.00	97.03	0.00	(97.03)	0.00	0.00
60 5179 198 1050	SA BAND/MUSIC BOOSTER	8	0.00	541.93	0.00	(541.93)	0.00	127.92
Subtotal: 5179			50,000.00	36,057.38	0.00	13,942.62	72.11	3,401.99
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	2,056.25	0.00	(2,056.25)	0.00	338.50
Subtotal: 5181			0.00	2,056.25	0.00	(2,056.25)	0.00	338.50
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	27.74	0.00	472.26	5.55	2.11
20 5198	MISC LOCAL REVENUE	8	0.00	9,968.33	0.00	(9,968.33)	0.00	0.00
Subtotal: 5198			500.00	9,996.07	0.00	(9,496.07)	1,999.21	2.11
Subtotal: 5100			1,558,540.46	523,342.25	0.00	1,035,198.21	33.58	244,440.57
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	5,000.00	3,389.12	0.00	1,610.88	67.78	0.00
Subtotal: 5211			5,000.00	3,389.12	0.00	1,610.88	67.78	0.00
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	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	380,766.00	0.00	344,525.00	52.50	63,430.00
Subtotal: 5311			725,291.00	380,766.00	0.00	344,525.00	52.50	63,430.00
10 5312	TRANSPORTATION	8	73,601.17	57,653.00	0.00	15,948.17	78.33	9,703.00
Subtotal: 5312			73,601.17	57,653.00	0.00	15,948.17	78.33	9,703.00
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	36,284.67	0.00	22,215.33	62.03	6,070.53
20 5319	CLASSROOM TRUST FUND	8	20,000.00	12,094.89	0.00	7,905.11	60.47	2,023.51
Subtotal: 5319			78,500.00	48,379.56	0.00	30,120.44	61.63	8,094.04
10 5324	PARENTS AS TEACHERS	8	12,500.00	4,110.00	0.00	8,390.00	32.88	1,160.00
Subtotal: 5324			12,500.00	4,110.00	0.00	8,390.00	32.88	1,160.00
10 5325	SMALL SCHOOLS GRANT	8	58,000.00	33,136.50	0.00	24,863.50	57.13	5,403.75
20 5325	SMALL SCHOOLS GRANT	8	20,000.00	11,045.50	0.00	8,954.50	55.23	1,801.25
Subtotal: 5325			78,000.00	44,182.00	0.00	33,818.00	56.64	7,205.00
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	535,130.62	0.00	439,011.55	54.93	89,592.04

**Ledger Report with Fund Totals for Missouri**  
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Revenue Object 5400								
10 5412	MEDICAID	8	10,000.00	8,225.38	0.00	1,774.62	82.25	2,056.09
20 5412	MEDICAID	8	0.00	14,233.41	0.00	(14,233.41)	0.00	629.86
Subtotal: 5412			10,000.00	22,458.79	0.00	(12,458.79)	224.59	2,685.95
10 5422 000 0000 42200	CARES - ESSER III	8	0.00	34,618.20	0.00	(34,618.20)	0.00	0.00
40 5422 000 0000 42200	ESSR-III	8	465,931.10	172,673.00	0.00	293,258.10	37.06	0.00
Subtotal: 5422			465,931.10	207,291.20	0.00	258,639.90	44.49	0.00
10 5423 000 0000 42300	CARES-ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 0000 42302	GROW YOUR OWN	8	0.00	159.44	0.00	(159.44)	0.00	159.44
20 5423 000 0000 42302	GROW YOUR OWN	8	0.00	2,250.00	0.00	(2,250.00)	0.00	2,250.00
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	2,409.44	0.00	201,444.56	1.18	2,409.44
10 5424 000 0000 42301	CARES-ESSER 11 - TEACH RENETION GRANT	8	0.00	4,097.19	0.00	(4,097.19)	0.00	4,097.19
Subtotal: 5424			0.00	4,097.19	0.00	(4,097.19)	0.00	4,097.19
10 5426 000 1050 42600	CRRSA - PARENT REIMB	8	0.00	31.19	0.00	(31.19)	0.00	0.00
Subtotal: 5426			0.00	31.19	0.00	(31.19)	0.00	0.00
20 5439 000 0000 43900	ARP IDEA	8	0.00	3,750.00	0.00	(3,750.00)	0.00	3,750.00
Subtotal: 5439			0.00	3,750.00	0.00	(3,750.00)	0.00	3,750.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	64,334.00	15,783.48	0.00	48,550.52	24.53	0.00
Subtotal: 5441			64,334.00	15,783.48	0.00	48,550.52	24.53	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
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	60,000.00	32,115.71	0.00	27,884.29	53.53	8,988.15
Subtotal: 5445			60,000.00	32,115.71	0.00	27,884.29	53.53	8,988.15
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	21,500.00	11,624.11	0.00	9,875.89	54.07	3,267.24
Subtotal: 5446			21,500.00	11,624.11	0.00	9,875.89	54.07	3,267.24
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	1,750.00	1,365.12	0.00	384.88	78.01	360.72
Subtotal: 5448			1,750.00	1,365.12	0.00	384.88	78.01	360.72
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	10,840.03	0.00	75,288.97	12.59	0.00
20 5451 001 0000 45100	TITLE 1 PRIOR YR	8	0.00	4,184.53	0.00	(4,184.53)	0.00	0.00
Subtotal: 5451			86,129.00	15,024.56	0.00	71,104.44	17.44	0.00
20 5461 000 0000 46100	TITLE IV.A	8	0.00	1,656.24	0.00	(1,656.24)	0.00	0.00
Subtotal: 5461			0.00	1,656.24	0.00	(1,656.24)	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	1,791.89	0.00	(1,791.89)	0.00	0.00
Subtotal: 5465			0.00	1,791.89	0.00	(1,791.89)	0.00	0.00
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	30,000.00	3,736.98	0.00	26,263.02	12.46	3,736.98
10 5472 002 0000 47201	SCHOOL AGE COMMUNITY-PRIOR YR	8	0.00	542.40	0.00	(542.40)	0.00	0.00
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	4,279.38	0.00	33,229.18	11.41	3,736.98
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

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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	346,762.98	0.00	641,685.68	35.08	29,295.67
Revenue Object 5600								
40 5631 000 0000 00000	NET INSURANCE RECOVERY	8	0.00	6,214.75	0.00	(6,214.75)	0.00	6,214.75
Subtotal: 5631			0.00	6,214.75	0.00	(6,214.75)	0.00	6,214.75
10 5651	SALE OTHER PROPERTY	8	0.00	200.00	0.00	(200.00)	0.00	0.00
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	0.00
30 5691 001	TEMP DIR DEP-QSCB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 002	TEMP DIR DEP-QZAB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 005	TEMP DIR DEP-2016	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 006	TEMP DIR DEP-2019	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	7,869.75	0.00	(7,869.75)	0.00	6,214.75
Total: Revenue			4,616,131.29	1,416,494.72	0.00	3,199,636.57	30.69	369,543.03
Expenditure								
Function 1111								
10 1111 6131 001 4020 1 00000	EL SUPP PAY	9	0.00	69.00	(32,186.88)	32,117.88	0.00	0.00
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	46,589.77	15,263.53	0.00	31,326.24	32.76	6,564.68
10 1111 6151 000 4020 4 42301	AIDE SALARY - TEACHER RETENTION GRANT	9	0.00	4,097.19	0.00	(4,097.19)	0.00	0.00
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	2,100.00	0.00	(2,100.00)	0.00	350.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	3,196.06	1,867.50	0.00	1,328.56	58.43	680.89
10 1111 6231 000 4020 1 00000	EL FICA	9	2,888.57	1,220.05	0.00	1,668.52	42.24	400.95
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	675.55	285.33	0.00	390.22	42.24	93.77
10 1111 6232 001 4020 1 00000	MEDICARE	9	0.00	1.00	0.00	(1.00)	0.00	0.00
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	12,652.80	5,274.16	0.00	7,378.64	41.68	1,582.14
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	2,500.00	1,602.47	0.00	897.53	64.10	1,602.47
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	0.00	1,224.75	0.00	(1,224.75)	0.00	41.75
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	50.87	0.00	449.13	10.17	8.48
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	7,000.00	4,471.23	0.00	2,528.77	63.87	664.79
10 1111 6411 001 4020 1 00001	EL GEN SUP-INGRAM	9	0.00	134.55	0.00	(134.55)	0.00	134.55
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	955.86	5.38	(461.24)	192.25	0.00
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	939.66	175.00	(614.66)	222.93	0.00
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	1,034.15	0.00	(534.15)	206.83	0.00
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	535.89	0.00	(35.89)	107.18	0.00
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	257.52	0.00	242.48	51.50	0.00
10 1111 6411 178 4020 1 00000	EL ART	9	800.00	1,161.80	0.00	(361.80)	145.23	0.00
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	164.98	0.00	335.02	33.00	0.00
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	419.82	0.00	80.18	83.96	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	288.50	0.00	961.50	23.08	0.00
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	254.96	0.00	245.04	50.99	0.00

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10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	453.63	0.00	46.37	90.73	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 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 001 4020 4 42200	SUPPLIES-TECHNOLOGY RELATED - ESSER III EL	9	0.00	4,951.69	0.00	(4,951.69)	0.00	0.00
10 1111 6412 007 4020 1 00000	EL TECH SUPPLIES	9	0.00	89.97	0.00	(89.97)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	12,000.00	559.55	0.00	11,440.45	4.66	0.00
10 1111 6431 000 4020 4 42200	TEXTBOOKS - EL ESSER III	9	0.00	15,892.91	0.00	(15,892.91)	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	376,492.80	134,091.60	0.00	242,401.20	35.62	43,742.40
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	12,612.50	0.00	(4,612.50)	157.66	6,030.00
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	19,031.40	0.00	39,831.00	32.33	5,802.10
20 1111 6221 000 4020 3 00000	EL NTR	9	0.00	1,173.39	0.00	(1,173.39)	0.00	469.56
20 1111 6231 000 4020 3 00000	EL FICA	9	2,250.00	1,699.69	0.00	550.31	75.54	762.55
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	6,199.62	2,072.66	0.00	4,126.96	33.43	708.07
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	46,072.40	14,939.12	0.00	31,133.28	32.43	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	256,670.63	(32,006.50)	414,315.84	35.16	73,373.93
Function 1151								
10 1151 6131 001 1050 1 00000	HS SUPPLEMENTAL PAY	9	0.00	24.00	0.00	(24.00)	0.00	0.00
10 1151 6232 001 1050 1 00000	HS MEDICARE	9	0.00	0.34	0.00	(0.34)	0.00	0.00
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,500.00	1,401.96	0.00	1,098.04	56.08	1,401.96
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	787.75	0.00	3,712.25	17.51	339.00
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	713.99	0.00	4,286.01	14.28	713.99
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	125.00	50.83	0.00	74.17	40.66	8.47
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	8,000.00	2,753.61	0.00	5,246.39	34.42	259.18
10 1151 6411 000 1050 1 00001	HS GEN SUP-INGRAM	9	0.00	134.55	0.00	(134.55)	0.00	134.55
10 1151 6411 000 1050 4 42600	SUPPLIES - CRRS PARENT REIMB	9	0.00	31.19	0.00	(31.19)	0.00	0.00
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	750.00	167.58	0.00	582.42	22.34	0.00
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	621.20	0.00	(121.20)	124.24	0.00
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	426.35	0.00	73.65	85.27	7.17
10 1151 6411 005 1050 1 00000	HS FACS	9	500.00	147.88	0.00	352.12	29.58	129.50
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	0.00
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	500.00	653.94	0.00	(153.94)	130.79	0.00
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	232.14	0.00	267.86	46.43	0.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	625.22	80.00	1,094.78	39.18	21.95
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	2,000.00	295.71	0.00	1,704.29	14.79	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	1,347.56	0.00	(1,347.56)	0.00	0.00
10 1151 6412 001 1050 4 42200	HS SUP TECH RELATED - ESSER III	9	0.00	5,777.20	0.00	(5,777.20)	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	15,000.00	649.78	1,105.79	13,244.43	11.70	0.00



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10 1151 6431 000 1050 4 42200	TEXTBOOKS - HS ESSER III	9	0.00	11,868.58	0.00	(11,868.58)	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	363,707.24	128,257.60	0.00	235,449.64	35.26	39,776.80
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	4,287.00	0.00	5,713.00	42.87	1,342.00
20 1151 6131 003 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	2,962.50	0.00	(2,962.50)	0.00	1,975.00
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	18,227.44	0.00	38,090.47	32.37	5,780.33
20 1151 6221 000 1050 3 00000	HS NT RETIRE	9	0.00	998.65	0.00	(998.65)	0.00	176.65
20 1151 6231 000 1050 3 00000	HS FICA	9	4,500.00	1,285.82	0.00	3,214.18	28.57	219.79
20 1151 6231 003 1050 3 00000	HS FICA	9	0.00	183.68	0.00	(183.68)	0.00	122.45
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	5,273.75	1,854.41	0.00	3,419.34	35.16	579.36
20 1151 6232 003 1050 3 00000	HS MEDICARE	9	0.00	42.95	0.00	(42.95)	0.00	28.64
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	37,505.08	19,856.08	0.00	17,649.00	52.94	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	208,653.25	1,238.59	364,987.14	36.51	56,405.81
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	8,372.73	0.00	7,002.27	54.46	3,324.75
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	2,650.00	0.00	(650.00)	132.50	900.00
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	843.33	0.00	211.40	79.96	337.69
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	677.10	0.00	276.15	71.03	258.79
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	158.39	0.00	64.55	71.05	60.54
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	3,163.20	0.00	3,163.20	50.00	1,054.40
10 1221 6261 000 1050 1 12210	SP WC INSURANCE-HS	9	0.00	463.28	0.00	(463.28)	0.00	463.28
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	1,000.00	463.29	0.00	536.71	46.33	463.29
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	2,500.00	3,379.41	0.00	(879.41)	135.18	300.00
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	1,000.00	3,655.41	0.00	(2,655.41)	365.54	300.00
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	342.83	0.00	182.17	65.30	0.00
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	50.00	31.47	0.00	18.53	62.94	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	31.48	0.00	18.52	62.96	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	0.00
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	1,753.58	42.21	4,704.21	27.63	0.00
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	0.00	3,296.32	0.00	(3,296.32)	0.00	0.00
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	0.00
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	9	1,500.00	1,376.98	0.00	123.02	91.80	0.00
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	32,343.32	0.00	45,176.68	41.72	14,753.33
20 1221 6111 000 1050 4 43900	SALARY - ARP IDEA 611 - HS	9	0.00	2,500.00	0.00	(2,500.00)	0.00	625.00
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	0.00	13,573.32	0.00	(13,573.32)	0.00	3,393.33

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	62,962.00	24,920.66	0.00	38,041.34	39.58	10,030.16
20 1221 6111 000 4020 4 43900	SALARY - ARP IDEA 611 - EL	9	0.00	2,500.00	0.00	(2,500.00)	0.00	625.00
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	64,334.00	7,604.66	0.00	56,729.34	11.82	2,001.17
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	1,350.00	0.00	2,150.00	38.57	100.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	900.00	0.00	2,600.00	25.71	250.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	12,504.80	174.00	0.00	12,330.80	1.39	174.00
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	568.16	0.00	(568.16)	0.00	568.16
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	15,542.93	3,733.15	0.00	11,809.78	24.02	420.04
20 1221 6211 000 4020 4 44100	SP TEACHER RETIRE-EL	9	0.00	290.17	0.00	(290.17)	0.00	290.17
20 1221 6221 000 1050 3 12210	SP TEACHER NT RETIRE HS	9	0.00	2,366.22	0.00	(2,366.22)	0.00	974.33
20 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	9	0.00	1,051.88	0.00	(1,051.88)	0.00	468.77
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	217.00	1,995.31	0.00	(1,778.31)	919.50	841.69
20 1221 6231 000 1050 4 43900	SOC SEC - ARP IDEA 611	9	0.00	38.75	0.00	(38.75)	0.00	38.75
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	1,039.64	0.00	(822.64)	479.10	447.46
20 1221 6231 000 4020 4 43900	SOC SEC - ARP IDEA 611	9	0.00	38.75	0.00	(38.75)	0.00	38.75
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,076.48	493.09	0.00	583.39	45.81	214.24
20 1221 6232 000 1050 4 43900	MEDICARE - ARP HS	9	0.00	9.06	0.00	(9.06)	0.00	9.06
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	0.00	45.48	0.00	(45.48)	0.00	45.48
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,467.29	634.87	0.00	832.42	43.27	148.43
20 1221 6232 000 4020 4 43900	MEDICARE - ARP EL	9	0.00	9.06	0.00	(9.06)	0.00	9.06
20 1221 6232 000 4020 4 44100	SP MEDICARE-EL	9	0.00	29.02	0.00	(29.02)	0.00	29.02
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	12,052.80	4,217.60	0.00	7,835.20	34.99	1,054.40
20 1221 6241 000 1050 4 44100	SP MEDICAL HS	9	0.00	527.20	0.00	(527.20)	0.00	527.20
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,052.01	1,599.20	0.00	4,452.81	26.42	4.40
20 1221 6241 000 4020 4 44100	SP INSURANCE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1221 6543 000 4020 1 12210	SP TECH REL HARD-EL	9	0.00	2,395.00	0.00	(2,395.00)	0.00	0.00
Subtotal: 1221			362,892.91	144,246.54	54.17	218,592.20	39.76	45,544.14
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	177.56	0.00	147.44	54.63	177.56
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	383.15	23.02	593.83	40.62	0.00
20 1251 6111 000 4020 3 00000	SI SALARY	9	1,200.00	1,200.00	0.00	0.00	100.00	1,200.00
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY	9	49,760.00	16,186.68	0.00	33,573.32	32.53	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	250.00	0.00	1,000.00	20.00	0.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	8,422.53	174.00	0.00	8,248.53	2.07	174.00
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	7,714.00	2,649.62	0.00	5,064.38	34.35	662.89
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	15.50	0.00	3.10	83.33	0.00
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	21.01	0.00	78.99	21.01	17.40
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	721.52	233.52	0.00	488.00	32.37	58.38

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,026.40	2,108.80	0.00	3,917.60	34.99	527.20
Subtotal: 1251			90,626.94	23,399.84	23.02	67,204.08	25.85	6,864.10
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES-STATE	9	500.00	261.01	0.00	238.99	52.20	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SAL-STATE	9	3,064.00	1,021.32	0.00	2,042.68	33.33	255.33
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	444.28	148.08	0.00	296.20	33.33	37.02
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	44.43	14.80	0.00	29.63	33.31	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	1,445.21	0.00	2,607.50	35.66	296.05
Function 1311								
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	250.00	236.39	0.00	13.61	94.56	236.39
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	1,696.52	0.00	(196.52)	113.10	0.00
10 1311 6361 000 1050 1 00000	AG ED COMMUNICATION	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG ED DUES/MEMBERSHIP	9	0.00	230.00	0.00	(230.00)	0.00	0.00
10 1311 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	2,000.00	435.46	0.00	1,564.54	21.77	0.00
10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	0.00	1,044.98	0.00	(1,044.98)	0.00	1,044.98
10 1311 6411 001 1050 1 00000	AG ED 50/50-LOCAL	9	0.00	1,044.98	0.00	(1,044.98)	0.00	1,044.98
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	57,896.80	29,688.44	0.00	28,208.36	51.28	5,924.74
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	1,000.00	0.00	1,500.00	40.00	150.00
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	4,741.32	0.00	4,861.04	49.38	935.22
20 1311 6231 000 1050 3 00000	AG ED FICA	9	93.00	62.00	0.00	31.00	66.67	9.30
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	865.60	432.82	0.00	432.78	50.00	86.05
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,326.40	3,163.20	0.00	3,163.20	50.00	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	43,776.11	0.00	44,758.05	49.45	9,958.86
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	117.59	0.00	132.41	47.04	117.59
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	34.69	0.00	565.31	5.78	34.69
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	11,581.36	0.00	21,580.24	34.92	3,669.34
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,250.00	400.00	0.00	850.00	32.00	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	918.40	0.00	(918.40)	0.00	282.70
20 1321 6231 000 1050 3 00000	BU ED FICA	9	2,056.02	726.34	0.00	1,329.68	35.33	223.37
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	480.84	169.83	0.00	311.01	35.32	52.23
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	5,182.70	1,813.56	0.00	3,369.14	34.99	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	17,807.77	0.00	29,321.51	37.78	4,833.31
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	200.00	86.80	0.00	113.20	43.40	86.80

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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	843.76	0.00	656.24	56.25	113.55
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	24,678.40	8,937.25	0.00	15,741.15	36.21	3,049.24
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,250.00	550.00	0.00	700.00	44.00	200.00
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	705.29	0.00	(705.29)	0.00	232.22
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	1,530.06	563.19	0.00	966.87	36.81	195.20
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	357.84	131.70	0.00	226.14	36.80	45.65
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	448.90	1,349.64	0.00	(900.74)	300.65	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	13,167.63	0.00	20,268.26	39.38	4,260.07
Function 1411								
10 1411 6261 000 1050 2 00000	SA WORKERS COMP INS	9	0.00	93.01	0.00	(93.01)	0.00	93.01
10 1411 6319 000 1050 1 00000	SA OTHER PURCH SERV	9	0.00	2,234.94	0.00	(2,234.94)	0.00	0.00
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	2,596.99	0.00	(1,596.99)	259.70	221.99
10 1411 6411 134 4020 1 00000	SA BRITTON GRANT	9	0.00	66.92	0.00	(66.92)	0.00	0.00
10 1411 6411 170 4020 1 00000	SA MULCH GRANT	9	0.00	499.61	0.00	(499.61)	0.00	499.61
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	25,750.00	4,081.44	0.00	21,668.56	15.85	1,020.36
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	0.00	1,699.98	0.00	(1,699.98)	0.00	283.33
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	3,076.18	838.32	0.00	2,237.86	27.25	189.04
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	307.62	83.82	0.00	223.80	27.25	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 105 1050 1 00000	SA CLASS OF 2023	9	0.00	2,250.00	0.00	(2,250.00)	0.00	189.00
60 1411 6411 106 1050 1 00000	SA CLASS OF 2024	9	0.00	7,750.03	0.00	(7,750.03)	0.00	2,071.37
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	0.00	3,784.61	0.00	(3,784.61)	0.00	0.00
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	0.00	379.93	0.00	(379.93)	0.00	379.93
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	0.00	2,471.52	0.00	(2,471.52)	0.00	2,471.52
60 1411 6411 116 1050 1 00000	SA FFA	9	0.00	49,425.22	0.00	(49,425.22)	0.00	34,871.89
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	0.00	553.85	0.00	(553.85)	0.00	0.00
60 1411 6411 120 1050 1 00000	SA FBLA	9	0.00	3,496.92	0.00	(3,496.92)	0.00	341.91
60 1411 6411 121 1050 1 00000	SA NHS	9	0.00	114.31	0.00	(114.31)	0.00	114.31
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	0.00	1,991.10	0.00	(1,991.10)	0.00	703.77
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	0.00	3,353.37	0.00	(3,353.37)	0.00	1,900.82
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	0.00	9.92	0.00	(9.92)	0.00	0.00
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	0.00	823.50	0.00	(823.50)	0.00	163.00
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	0.00	113.79	0.00	(113.79)	0.00	59.92
60 1411 6411 136 4020 1 00000	SA CHROMEBOOK INS-EL	9	0.00	113.81	0.00	(113.81)	0.00	59.93
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	9	0.00	369.51	0.00	(369.51)	0.00	0.00
60 1411 6411 164 4020 1 00000	SA TARAS GRANT	9	0.00	334.25	0.00	(334.25)	0.00	0.00
60 1411 6411 176 4020 1 00000	SA PTO	9	0.00	97.03	0.00	(97.03)	0.00	0.00
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	9	0.00	473.01	0.00	(473.01)	0.00	150.78

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 1411			38,133.80	90,950.71	0.00	(52,816.91)	238.50	45,804.39
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	0.00	2,957.23	0.00	(2,957.23)	0.00	1,100.00
10 1421 6131 000 1050 1 00012	SA ATH FOOTBALL	9	0.00	3,642.55	0.00	(3,642.55)	0.00	3,642.55
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	7,237.00	664.00	0.00	6,573.00	9.18	0.00
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	0.00	10.88	0.00	(10.88)	0.00	0.00
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	0.00	96.03	0.00	(96.03)	0.00	75.47
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	600.00	59.77	0.00	540.23	9.96	0.00
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	190.00	15.05	0.00	174.95	7.92	0.00
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	9	0.00	120.63	0.00	(120.63)	0.00	120.63
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	10,500.64	0.00	4,499.36	70.00	326.88
10 1421 6319 000 1050 1 00012	SA ATH OTHER PROF SERV- FOOTBALL	9	3,500.00	33.00	0.00	3,467.00	0.94	33.00
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	0.00
10 1421 6352 000 1050 1 00000	SA ATH LIABILITY INS	9	0.00	453.98	0.00	(453.98)	0.00	0.00
10 1421 6361 000 1050 1 00000	SA ATH COMMUNICATION	9	0.00	105.84	0.00	(105.84)	0.00	0.00
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	0.00	245.00	0.00	(245.00)	0.00	0.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	0.00	1,975.00	0.00	(1,975.00)	0.00	0.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	(1,267.24)	0.00	1,267.24	0.00	(331.74)
10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	11,500.00	2,903.72	0.00	8,596.28	25.25	0.00
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	12,156.41	0.00	16,843.59	41.92	724.61
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	4,500.00	4,649.00	0.00	(149.00)	103.31	0.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	22,350.00	7,143.32	0.00	15,206.68	31.96	1,025.83
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	2,429.19	585.68	0.00	1,843.51	24.11	110.10
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	215.38	0.00	(215.38)	0.00	18.29
20 1421 6231 000 1050 3 00000	SA ATH FICA	9	0.00	254.57	0.00	(254.57)	0.00	16.52
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	310.52	103.62	0.00	206.90	33.37	14.89
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	0.00	19,138.95	0.00	(19,138.95)	0.00	0.00
Subtotal: 1421			96,616.71	67,443.25	0.00	29,173.46	69.80	6,877.03
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	0.00
20 1911 6311 000 4020 3 00000	TUITION-OTHER DIST-EL	9	0.00	1,302.62	0.00	(1,302.62)	0.00	0.00
Subtotal: 1911			24,000.00	2,605.24	0.00	21,394.76	10.86	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	30,000.00	10,280.00	0.00	19,720.00	34.27	3,200.00
Subtotal: 1931			46,000.00	10,280.00	0.00	35,720.00	22.35	3,200.00
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

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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>
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	98.52	0.00	201.48	32.84	98.52
10 2122 6261 000 4020 2 00000	GU WORKERS COMP-EL	9	0.00	98.53	0.00	(98.53)	0.00	98.53
10 2122 6319 000 1050 1 00000	GU OTHER PROF SERV	9	0.00	976.85	0.00	(976.85)	0.00	876.85
10 2122 6319 000 4020 1 00000	GU OTHER PROF SERV	9	0.00	850.00	0.00	(850.00)	0.00	750.00
10 2122 6343 000 1050 2 00000	GU TRAVEL-HS	9	500.00	95.60	0.00	404.40	19.12	0.00
10 2122 6343 000 1050 4 42302	GU TRAVEL HS - GYO	9	0.00	77.60	0.00	(77.60)	0.00	0.00
10 2122 6343 000 4020 2 00000	GU TRAVEL-EL	9	0.00	95.60	0.00	(95.60)	0.00	0.00
10 2122 6371 000 1050 1 00000	GU DUES/MEMBERSHIP	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 2122 6371 000 4020 1 00000	GU DUES/MEMBERSHIP	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 2122 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2122 6411 000 1050 4 42302	GU GENERAL SUPPLIES - GYO	9	0.00	81.84	0.00	(81.84)	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	8,690.60	0.00	16,169.21	34.96	2,621.65
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	24,859.81	8,690.60	0.00	16,169.21	34.96	2,621.65
20 2122 6111 000 4020 4 42302	CERTIFIED REGULAR SALARIES - GROW YOUR OWN	9	0.00	2,250.00	0.00	(2,250.00)	0.00	0.00
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	34.50	0.00	(34.50)	0.00	0.00
20 2122 6111 003 4020 3 00000	GU SUPPLEMENTAL-EL	9	0.00	34.50	0.00	(34.50)	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	4,500.00	1,408.10	0.00	3,091.90	31.29	418.21
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	4,500.00	1,408.05	0.00	3,091.95	31.29	418.19
20 2122 6211 000 4020 4 42302	TEACHERS' RETIREMENT- GROW YOUR OWN	9	0.00	326.23	0.00	(326.23)	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	362.38	118.04	0.00	244.34	32.57	36.02
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	362.38	118.04	0.00	244.34	32.57	36.02
20 2122 6232 000 4020 4 42302	MEDICARE - GROW YOUR OWN	9	0.00	32.62	0.00	(32.62)	0.00	0.00
20 2122 6232 003 1050 3 00000	MEDICARE	9	0.00	0.50	0.00	(0.50)	0.00	0.00
20 2122 6232 003 4020 3 00000	MEDICARE	9	0.00	0.50	0.00	(0.50)	0.00	0.00
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	3,013.20	1,054.44	0.00	1,958.76	34.99	263.61
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	3,013.20	1,054.36	0.00	1,958.84	34.99	263.59
Subtotal: 2122			73,770.78	27,742.82	0.00	46,027.96	37.61	8,502.84
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	16,000.00	3,503.15	0.00	12,496.85	21.89	804.65
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	8,000.00	3,503.15	0.00	4,496.85	43.79	804.65
10 2132 6319 000 4020 2 00000	OTHER PROF/TECHNICAL SERVICES-EL	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	12,500.00	88.78	0.00	12,411.22	0.71	0.00
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	12,500.00	88.80	0.00	12,411.20	0.71	0.00
Subtotal: 2132			49,000.00	7,283.88	0.00	41,716.12	14.87	1,609.30
Function 2152								
10 2152 6261 000 4020 1 12210	SPEECH/LANG WORKERS COMP INS	9	0.00	150.01	0.00	(150.01)	0.00	150.01
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	43,500.00	16,315.00	0.00	27,185.00	37.51	4,095.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	6,307.50	2,365.68	0.00	3,941.82	37.51	593.78
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	630.75	236.57	0.00	394.18	37.51	59.38
Subtotal: 2152			50,438.25	19,067.26	0.00	31,370.99	37.80	4,898.17

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Function 2162								
10 2162 6319 000 1050 1 12210	O/T-SPED-HS	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2162 6319 000 4020 1 12210	O/T-SPED-EL	9	5,500.00	5,996.25	0.00	(496.25)	109.02	1,691.25
Subtotal: 2162			11,000.00	5,996.25	0.00	5,003.75	54.51	1,691.25
Function 2172								
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 2172			8,000.00	0.00	0.00	8,000.00	0.00	0.00
Function 2213								
10 2213 6319 000 1050 1 00000	INST STAFF OTHER PROF	9	0.00	65.00	0.00	(65.00)	0.00	0.00
10 2213 6319 000 1050 1 12210	IN ST OT SERV-HS-SP	9	0.00	160.00	0.00	(160.00)	0.00	0.00
10 2213 6319 000 4020 1 00000	INST STAFF OTHER PROF	9	0.00	110.00	0.00	(110.00)	0.00	0.00
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	9	0.00	110.00	0.00	(110.00)	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 1 00000	INST STAFF TRAIN TRAV	9	0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
10 2213 6343 000 4020 1 12210	IN ST TRAVEL-EL-SP	9	0.00	233.94	0.00	(233.94)	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
20 2213 6121 000 1050 3 12210	IN ST SUB TEACH-HS-SP	9	0.00	750.00	0.00	(750.00)	0.00	0.00
20 2213 6121 000 4020 3 12210	IN ST SUB TEACH-EL-SP	9	0.00	400.00	0.00	(400.00)	0.00	0.00
20 2213 6231 000 1050 3 12210	IN ST FICA-HS-SP	9	0.00	46.50	0.00	(46.50)	0.00	0.00
20 2213 6231 000 4020 3 12210	IN ST FICA-EL-SP	9	0.00	24.80	0.00	(24.80)	0.00	0.00
20 2213 6232 000 1050 3 12210	IN ST MEDICARE-HS-SP	9	0.00	10.86	0.00	(10.86)	0.00	0.00
20 2213 6232 000 4020 3 12210	IN ST MEDICARE-EL-SP	9	0.00	5.80	0.00	(5.80)	0.00	0.00
Subtotal: 2213			7,722.00	4,091.90	0.00	3,630.10	52.99	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	0.00	260.00	0.00	(260.00)	0.00	140.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	0.00	2,694.00	0.00	(2,694.00)	0.00	126.50
10 2214 6332 000 1050 3 00000	PDC PURCH SERV-HS	9	1,000.00	168.18	0.00	831.82	16.82	0.00
10 2214 6332 000 4020 3 00000	PDC PURCH SERV-EL	9	0.00	928.18	0.00	(928.18)	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	16,000.00	385.15	0.00	15,614.85	2.41	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 1050 3 00000	PDC SUB TEACHER-HS	9	0.00	300.00	0.00	(300.00)	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	2,500.00	700.00	0.00	1,800.00	28.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA-HS	9	0.00	18.60	0.00	(18.60)	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	362.50	43.40	0.00	319.10	11.97	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE-HS	9	0.00	4.34	0.00	(4.34)	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	10.14	0.00	7.26	58.28	0.00
Subtotal: 2214			20,179.90	5,511.99	0.00	14,667.91	27.31	266.50
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9	9,250.27	3,249.96	0.00	6,000.31	35.13	812.49
10 2222 6221 000 4020 1 00000	LB NT RETIRE	9	634.57	202.04	0.00	432.53	31.84	50.51
10 2222 6231 000 4020 1 00000	LB FICA	9	573.52	201.52	0.00	372.00	35.14	50.38
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	134.13	47.12	0.00	87.01	35.13	11.78
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	105.02	0.00	144.98	42.01	105.02
10 2222 6261 000 4020 1 00000	LB WORKERS COMP-EL	9	0.00	105.03	0.00	(105.03)	0.00	105.03
10 2222 6332 000 0000 0 00000	LB PURCHASED SERVICE	9	757.00	0.00	0.00	757.00	0.00	0.00

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10 2222 6361 000 1050 1 00000	LB COMMUNICATION-HS	9	65.00	0.00	0.00	65.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GENERAL SUP-HS	9	0.00	648.72	0.00	(648.72)	0.00	0.00
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	2,000.00	401.84	0.00	1,598.16	20.09	0.00
10 2222 6412 000 1050 1 00000	LB TECH REL SUP-HS	9	0.00	450.00	0.00	(450.00)	0.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH REL SUP-EL	9	0.00	450.00	0.00	(450.00)	0.00	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	5,000.00	1,275.01	0.00	3,724.99	25.50	232.78
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	0.00	2,022.57	0.00	(2,022.57)	0.00	0.00
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	8,506.64	0.00	15,813.36	34.98	2,576.66
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	24,320.00	8,506.68	0.00	15,813.32	34.98	2,576.67
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 6121 000 1050 3 00000	LB SUBSTITUTE-HS	9	0.00	200.00	0.00	(200.00)	0.00	50.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	0.00	200.00	0.00	(200.00)	0.00	50.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	4,202.56	1,385.72	0.00	2,816.84	32.97	411.68
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	4,202.56	1,385.72	0.00	2,816.84	32.97	411.68
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	12.40	0.00	(12.40)	0.00	3.10
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	0.00	12.40	0.00	(12.40)	0.00	3.10
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	355.83	117.06	0.00	238.77	32.90	35.79
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	117.00	0.00	(117.00)	0.00	35.77
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	3,013.20	1,054.40	0.00	1,958.80	34.99	263.60
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	3,013.20	1,054.40	0.00	1,958.80	34.99	263.60
Subtotal: 2222			89,454.38	31,713.49	0.00	57,740.89	35.45	8,050.20
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	1.13	0.00	(1.13)	0.00	1.13
10 2311 6315 000 1000 2 00000	BE AUDIT	9	5,500.00	5,490.00	0.00	10.00	99.82	5,490.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	12,000.00	4,676.00	0.00	7,324.00	38.97	22.00
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	3,075.00	0.00	(575.00)	123.00	465.00
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	2,534.16	0.00	14,465.84	14.91	2,534.16
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	89.80	0.00	10.20	89.80	89.80
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	2,000.00	1,703.90	0.00	296.10	85.20	132.90
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	550.00	0.00	700.00	44.00	250.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	2,500.00	1,214.71	0.00	1,285.29	48.59	154.33
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Subtotal: 2311			49,593.53	20,662.20	0.00	28,931.33	41.66	9,139.32
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	10,707.00	6,366.69	0.00	4,340.31	59.46	1,905.44
10 2321 6151 001 1000 2 00000	EA SEC SUPP	9	0.00	30.00	0.00	(30.00)	0.00	0.00
10 2321 6171 000 1000 1 00000	EA UNUSED SICK/VAC	9	500.00	0.00	0.00	500.00	0.00	0.00



**Ledger Report with Fund Totals for Missouri**  
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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2321 6221 000 1000 2 00000	EA NT RETIRE	9	834.50	442.58	0.00	391.92	53.04	136.53
10 2321 6231 000 1000 2 00000	EA FICA	9	663.83	392.68	0.00	271.15	59.15	116.08
10 2321 6231 001 1000 2 00000	EA FICA	9	0.00	1.85	0.00	(1.85)	0.00	0.00
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	155.25	91.85	0.00	63.40	59.16	27.15
10 2321 6232 001 1000 2 00000	EA MEDICARE	9	0.00	0.42	0.00	(0.42)	0.00	0.00
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	1,581.60	85.21	0.00	1,496.39	5.39	85.21
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	600.00	408.98	0.00	191.02	68.16	408.98
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	0.00	5,558.89	0.00	(5,558.89)	0.00	0.00
10 2321 6332 000 1000 1 00000	EA PURCHASED SERVICES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6338 000 1000 2 00000	EA RENTALS	9	0.00	828.90	0.00	(828.90)	0.00	138.15
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,200.00	1,472.54	0.00	727.46	66.93	298.80
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	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,200.00	1,062.80	0.00	1,137.20	48.31	0.00
10 2321 6412 000 1000 1 00000	EA TECH SUPPLIES	9	0.00	806.06	0.00	(806.06)	0.00	0.00
20 2321 6111 000 1000 3 00000	EA SUPT SALARY EXP	9	0.00	134.00	0.00	(134.00)	0.00	48.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	92,476.71	47,438.34	0.00	45,038.37	51.30	8,906.39
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	14,326.45	7,335.24	0.00	6,991.21	51.20	1,367.54
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,340.91	672.75	0.00	668.16	50.17	127.00
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,326.40	3,163.20	0.00	3,163.20	50.00	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	77,336.98	0.00	64,175.67	54.65	14,092.47
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	377.50	0.00	(227.50)	251.67	167.50
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	800.00	690.79	0.00	109.21	86.35	690.79
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	650.00	121.02	0.00	528.98	18.62	90.44
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	4,000.00	3,138.40	0.00	861.60	78.46	648.45
40 2329 6551 000 0000 0 00000	DIST VEHICLE	9	35,000.00	15,000.00	0.00	20,000.00	42.86	15,000.00
Subtotal: 2329			42,600.00	19,327.71	0.00	23,272.29	45.37	16,597.18
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	29,918.90	9,972.96	0.00	19,945.94	33.33	2,493.24
10 2331 6151 001 0000 2 00000	TECH SUPPLEMENTAL PAY	9	0.00	72.00	0.00	(72.00)	0.00	0.00
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	2,052.44	684.16	0.00	1,368.28	33.33	171.04
10 2331 6231 000 0000 2 00000	TECH FICA	9	1,854.97	618.32	0.00	1,236.65	33.33	154.58
10 2331 6231 001 0000 2 00000	TECH FICA	9	0.00	4.46	0.00	(4.46)	0.00	0.00
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	433.82	144.61	0.00	289.21	33.33	36.15
10 2331 6232 001 0000 2 00000	TECH MEDICARE	9	0.00	1.04	0.00	(1.04)	0.00	0.00
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	26.40	8.80	0.00	17.60	33.33	2.20
10 2331 6261 000 0000 2 00000	TECH WORKERS COMP INS	9	0.00	110.74	0.00	(110.74)	0.00	110.74
10 2331 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	384.00	0.00	(384.00)	0.00	0.00
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	603.36	0.00	(403.36)	301.68	0.00
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	6,308.89	40,233.60	(21,542.49)	186.17	296.26
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	588.86	0.00	4,411.14	11.78	386.74
10 2331 6411 000 0000 4 42200	TECH SUPPLIES - ESSER III	9	0.00	3,620.00	0.00	(3,620.00)	0.00	0.00
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	0.00	450.00	0.00	(450.00)	0.00	450.00
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	89.94	0.00	(89.94)	0.00	14.99
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	0.00
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	0.00
40 2331 6541 000 0000 0 00000	TECH EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 2331 6541 000 0000 4 42200	TECH EQUIPMENT ESSER III	9	0.00	17,220.00	0.00	(17,220.00)	0.00	0.00
Subtotal: 2331			70,986.53	48,566.14	40,595.46	(18,175.07)	125.60	4,115.94
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	26,860.00	9,143.20	0.00	17,716.80	34.04	2,613.33
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	30,584.00	10,878.39	0.00	19,705.61	35.57	3,123.67
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	1,842.60	586.05	0.00	1,256.55	31.81	168.98
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,098.06	684.51	0.00	1,413.55	32.63	190.27
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,665.32	547.75	0.00	1,117.57	32.89	157.24
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,896.21	656.68	0.00	1,239.53	34.63	189.23
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	389.47	128.09	0.00	261.38	32.89	36.77
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	443.47	153.57	0.00	289.90	34.63	44.25
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	26.40	8.80	0.00	17.60	33.33	2.20
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	361.96	0.00	338.04	51.71	361.96
10 2411 6261 000 4020 2 00000	BL WORKERS COMP-EL	9	0.00	361.97	0.00	(361.97)	0.00	361.97
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	0.00	823.00	0.00	(823.00)	0.00	0.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	1,293.00	0.00	1,707.00	43.10	0.00
10 2411 6332 000 0000 0 00000	BL PURCHASED SERVICES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6334 000 0000 0 00000	BL EQUIP RENTAL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2411 6337 000 1050 2 00000	BL TECH REL REPAIR-HS	9	0.00	2,123.26	0.00	(2,123.26)	0.00	0.00
10 2411 6337 000 4020 2 00000	BL TECH REL REPAIR-EL	9	0.00	2,123.25	0.00	(2,123.25)	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	1,250.00	554.80	0.00	695.20	44.38	198.80
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	1,250.00	674.00	0.00	576.00	53.92	674.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	3,200.00	1,039.79	0.00	2,160.21	32.49	251.26
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	1,039.80	0.00	2,160.20	32.49	251.26
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	2,506.05	0.00	738.95	77.23	548.99
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	3,245.00	1,597.46	0.00	1,647.54	49.23	492.78
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	0.00	311.94	0.00	(311.94)	0.00	0.00
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	0.00	311.93	0.00	(311.93)	0.00	0.00
20 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	0.00	60.00	0.00	(60.00)	0.00	24.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	68,140.74	23,913.60	0.00	44,227.14	35.09	6,878.40
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	72,407.49	25,335.84	0.00	47,071.65	34.99	7,233.96
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	3,798.40	0.00	6,999.34	35.18	1,073.49
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	11,416.41	3,978.20	0.00	7,438.21	34.85	1,125.05
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	988.04	340.95	0.00	647.09	34.51	98.29

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,049.91	353.27	0.00	696.64	33.65	101.36
20 2411 6232 001 1050 1 00000	BL MEDICARE-HS	9	0.00	0.87	0.00	(0.87)	0.00	0.35
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,326.40	2,108.80	0.00	4,217.60	33.33	527.20
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,026.40	2,108.80	0.00	3,917.60	34.99	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
Subtotal: 2411			<u>275,175.06</u>	<u>103,232.14</u>	<u>0.00</u>	<u>171,942.92</u>	<u>37.52</u>	<u>27,811.02</u>
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	21,914.00	11,207.00	0.00	10,707.00	51.14	2,284.50
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	1,926.79	979.11	0.00	947.68	50.82	186.91
10 2523 6231 000 1000 2 00000	BK FICA	9	1,358.67	620.75	0.00	737.92	45.69	131.00
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	317.75	145.19	0.00	172.56	45.69	30.63
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	3,163.20	3,077.99	0.00	85.21	97.31	441.99
10 2523 6261 000 1000 2 00000	BK WORKERS COMP INS	9	0.00	94.71	0.00	(94.71)	0.00	94.71
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
10 2523 6411 000 1000 2 00000	BK GEN SUPPLIES	9	0.00	43.46	0.00	(43.46)	0.00	43.46
Subtotal: 2523			<u>28,680.41</u>	<u>20,043.21</u>	<u>0.00</u>	<u>8,637.20</u>	<u>69.88</u>	<u>3,213.20</u>
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	10,707.00	5,353.50	0.00	5,353.50	50.00	892.25
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	825.50	367.21	0.00	458.29	44.48	61.21
10 2524 6231 000 1000 2 00000	PC FICA	9	663.83	331.88	0.00	331.95	49.99	55.32
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	155.25	77.60	0.00	77.65	49.98	12.94
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 6261 000 1000 2 00000	PC WORKERS COMP INS	9	0.00	39.91	0.00	(39.91)	0.00	39.91
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			<u>14,033.18</u>	<u>10,045.10</u>	<u>0.00</u>	<u>3,988.08</u>	<u>71.58</u>	<u>1,061.63</u>
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	1,420.29	0.00	(1,420.29)	0.00	626.54
Subtotal: 2529			<u>0.00</u>	<u>1,420.29</u>	<u>0.00</u>	<u>(1,420.29)</u>	<u>0.00</u>	<u>626.54</u>
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	39,861.92	20,154.96	0.00	19,706.96	50.56	3,780.16
10 2542 6151 000 1050 4 42300	OM CUSTODIAN-HS -ESSER II	9	0.00	26.00	0.00	(26.00)	0.00	0.00
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	28,864.08	7,065.60	0.00	21,798.48	24.48	1,766.40
10 2542 6151 001 0000 2 00000	OM CUSTODIAN	9	0.00	914.67	0.00	(914.67)	0.00	496.47
10 2542 6153 000 4020 1 00000	OM SUB CUSTODIAN-EL	9	0.00	51.00	0.00	(51.00)	0.00	0.00
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	4,810.53	0.00	189.47	96.21	175.50
10 2542 6211 001 0000 2 00000	OM TEACHER RETIRE	9	0.00	22.32	0.00	(22.32)	0.00	11.74
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	1,600.49	0.00	2,134.04	42.86	295.33
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	2,391.68	484.72	0.00	1,906.96	20.27	121.18
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	196.40	0.00	(196.40)	0.00	40.54
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	1,126.06	0.00	1,345.38	45.56	213.51
10 2542 6231 000 4020 1 00000	OM FICA	9	0.00	3.16	0.00	(3.16)	0.00	0.00
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,789.57	424.56	0.00	1,365.01	23.72	106.14

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DECEMBER 31, 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 2542 6231 001 0000 2 00000	OM FICA	9	0.00	349.96	0.00	(349.96)	0.00	36.64
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	263.33	0.00	314.67	45.56	49.93
10 2542 6232 000 4020 1 00000	OM MEDICARE	9	0.00	0.74	0.00	(0.74)	0.00	0.00
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	418.53	99.28	0.00	319.25	23.72	24.82
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	83.04	0.00	(83.04)	0.00	9.74
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,326.40	3,163.20	0.00	3,163.20	50.00	527.20
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,026.40	5.72	0.00	6,020.68	0.09	1.43
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,000.00	2,405.24	0.00	594.76	80.17	2,405.24
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	8,945.00	0.00	(8,945.00)	0.00	73.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	10,000.00	2,580.00	0.00	7,420.00	25.80	0.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	3,253.32	0.00	8,746.68	27.11	713.14
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	8,280.00	3,417.76	0.00	4,862.24	41.28	690.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	25.76	0.00	(25.76)	0.00	9.20
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	16,500.00	15,837.13	0.00	662.87	95.98	15,837.13
10 2542 6352 000 0000 2 00000	OM LIABILITY INS	9	0.00	13,302.97	0.00	(13,302.97)	0.00	13,302.97
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,500.00	1,857.60	0.00	2,642.40	41.28	309.60
10 2542 6411 000 0000 1 00000	OM SUPPLIES - REAP	9	0.00	14.82	0.00	(14.82)	0.00	0.00
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	25,000.00	21,908.17	0.00	3,091.83	87.63	1,939.02
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	21,176.36	0.00	41,823.64	33.61	3,054.31
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	2,353.04	0.00	646.96	78.43	291.00
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	6,424.84	0.00	23,575.16	21.42	3,890.61
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	10,454.00	0.00	4,546.00	69.69	0.00
Subtotal: 2542			290,807.35	159,286.95	0.00	131,520.40	54.77	50,171.95
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	0.00	96.00	0.00	(96.00)	0.00	48.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	(5.83)	0.00	5.83	0.00	(10.00)
Subtotal: 2546			0.00	90.17	0.00	(90.17)	0.00	38.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	50,778.08	25,071.15	0.00	25,706.93	49.37	4,655.14
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	43,001.28	10,155.84	0.00	32,845.44	23.62	2,538.96
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	10,000.00	5,922.81	0.00	4,077.19	59.23	720.58
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	5,000.00	3,679.02	0.00	1,320.98	73.58	607.50
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	149.48	0.00	(149.48)	0.00	58.73
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	3,816.01	2,071.40	0.00	1,744.61	54.28	374.14
10 2552 6221 001 0000 1 00000	PT NT RETIRE	9	0.00	15.60	0.00	(15.60)	0.00	15.60
10 2552 6231 000 0000 1 00000	PT FICA	9	5,649.06	1,715.89	0.00	3,933.17	30.37	299.75
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	594.97	0.00	(594.97)	0.00	148.74
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	367.22	0.00	(367.22)	0.00	44.68
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,321.15	419.64	0.00	901.51	31.76	75.98
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	139.15	0.00	(139.15)	0.00	34.79
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	85.88	0.00	(85.88)	0.00	10.44
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,026.40	3,163.20	0.00	14,863.20	17.55	527.20
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	0.00	2,100.00	0.00	(2,100.00)	0.00	525.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	4,500.00	3,625.23	0.00	874.77	80.56	3,625.23
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	0.00	1,008.63	0.00	(1,008.63)	0.00	99.00
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

**Ledger Report with Fund Totals for Missouri**  
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	300.00	349.39	0.00	(49.39)	116.46	20.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	3,700.00	2,072.36	0.00	1,627.64	56.01	2,072.36
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	0.00	1,074.80	0.00	(1,074.80)	0.00	186.52
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	5,018.06	0.00	24,981.94	16.73	1,334.69
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	20,000.00	10,831.97	0.00	9,168.03	54.16	3,041.27
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	2,433.60	0.00	(2,433.60)	0.00	405.60
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	705.75	352.92	0.00	352.83	50.01	58.82
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	70.57	35.28	0.00	35.29	49.99	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	82,453.49	0.00	140,083.33	37.05	21,486.60
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	16,800.00	1,249.38	0.00	15,550.62	7.44	138.82
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	0.00	4,400.00	0.00	(4,400.00)	0.00	1,100.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	1,152.48	236.67	0.00	915.81	20.54	72.03
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	1,041.60	272.80	0.00	768.80	26.19	68.20
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	243.60	63.82	0.00	179.78	26.20	15.96
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	6,222.67	0.00	24,215.01	20.44	1,395.01
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	1,013.50	0.00	(1,013.50)	0.00	750.00
10 2562 6151 000 0000 4 00000	FS COOKS SALARIES	9	0.00	20,697.73	0.00	(20,697.73)	0.00	7,682.66
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	1,176.00	0.00	(176.00)	117.60	0.00
10 2562 6171 000 0000 2 00000	FS UNUSED SICK LEAVE	9	0.00	285.60	0.00	(285.60)	0.00	285.60
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	2,790.10	69.53	0.00	2,720.57	2.49	51.45
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	1,267.08	0.00	(1,267.08)	0.00	475.47
10 2562 6231 000 0000 2 00000	FS FICA	9	3,482.04	146.21	0.00	3,335.83	4.20	64.21
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	1,172.00	0.00	(1,172.00)	0.00	448.51
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	814.35	34.20	0.00	780.15	4.20	15.02
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	274.12	0.00	(274.12)	0.00	104.90
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	2,117.60	0.00	(2,117.60)	0.00	529.40
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	1,500.00	1,483.10	0.00	16.90	98.87	1,483.10
10 2562 6319 000 0000 2 00000	FS OTHER PROF SERVICES	9	0.00	89.75	0.00	(89.75)	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
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10 2562 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	648.77	0.00	(648.77)	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	350.00	286.16	0.00	63.84	81.76	0.00
10 2562 6411 000 0000 4 44501	FOOD SUPPLY - SUPPLY CHAIN	9	0.00	1,344.75	0.00	(1,344.75)	0.00	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	41,499.41	0.00	(41,499.41)	0.00	6,833.78
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	4,748.90	0.00	1,251.10	79.15	367.54
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2562			160,696.19	78,354.41	0.00	82,341.78	48.76	19,141.64
Function 3511								
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	8,500.00	4,110.00	0.00	4,390.00	48.35	1,160.00
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	310.00	0.00	(110.00)	155.00	0.00
Subtotal: 3511			9,700.00	4,420.00	0.00	5,280.00	45.57	1,160.00
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	22,455.50	7,955.95	0.00	14,499.55	35.43	2,375.44
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	0.00	150.00	0.00	(150.00)	0.00	0.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,540.45	700.05	0.00	840.40	45.44	198.96
10 3512 6231 000 4020 1 00000	EC FICA	9	1,392.24	419.14	0.00	973.10	30.11	126.42
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	325.60	98.04	0.00	227.56	30.11	29.57
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,326.40	2,108.80	0.00	4,217.60	33.33	527.20
10 3512 6261 000 4020 1 00000	EC WORKERS COMP INS	9	0.00	254.61	0.00	(254.61)	0.00	254.61
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	10,177.56	0.00	16,755.13	37.79	3,444.39
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	22,187.31	7,395.76	0.00	14,791.55	33.33	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	50.00	0.00	600.00	7.69	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	2,542.69	0.00	(2,542.69)	0.00	541.18
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	7,795.20	302.49	0.00	7,492.71	3.88	302.49
20 3512 6231 000 4020 3 00000	EC FICA	9	40.30	3.10	0.00	37.20	7.69	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	217.37	0.00	(217.37)	0.00	48.19
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	1,870.67	0.00	(1,870.67)	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	34,509.72	0.00	66,104.89	34.30	10,249.95
Function 3812								
10 3812 6151 000 4020 4 47201	SAC SALARY	9	21,175.00	7,179.67	0.00	13,995.33	33.91	2,953.47
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	985.00	0.00	6,515.00	13.13	255.00
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	112.43	0.00	(112.43)	0.00	101.86
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,100.00	500.28	0.00	599.72	45.48	197.43
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	190.10	117.00	0.00	73.10	61.55	46.17
10 3812 6261 000 4020 2 00000	SAC WORKERS COMP INS	9	0.00	109.12	0.00	(109.12)	0.00	109.12
10 3812 6319 000 4020 1 00000	SAC PROF SERV LOCAL	9	0.00	0.46	0.00	(0.46)	0.00	29.06

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10 3812 6319 000 4020 4 47201	SAC PROF SERVICES	9	0.00	5,950.00	0.00	(5,950.00)	0.00	5,950.00
10 3812 6343 000 4020 4 47201	SAC TRAVEL	9	0.00	612.94	0.00	(612.94)	0.00	312.94
10 3812 6411 000 4020 1 00000	SAC SUPPLIES LOCAL	9	0.00	145.32	0.00	(145.32)	0.00	16.62
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	251.94	0.00	1,844.06	12.02	25.67
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	3,500.00	1,750.00	0.00	1,750.00	50.00	1,750.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	3,750.00	1,265.00	0.00	2,485.00	33.73	1,265.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,100.00	437.16	0.00	662.84	39.74	437.16
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	100.00	43.71	0.00	56.29	43.71	43.71
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	19,460.03	0.00	22,051.07	46.88	13,493.21
Function 4031								
40 4031 6521 000 1000 1 00000	ARCH, ENGINEER,	9	0.00	61,788.91	0.00	(61,788.91)	0.00	0.00
Subtotal: 4031			0.00	61,788.91	0.00	(61,788.91)	0.00	0.00
Function 4051								
40 4051 6521 000 0000 2 00000	RENOVATION	9	200,000.00	231,414.26	0.00	(31,414.26)	115.71	0.00
40 4051 6521 000 0000 4 42200	RENOVATIONS - ESSER III	9	0.00	136,985.00	0.00	(136,985.00)	0.00	0.00
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	368,399.26	0.00	45,454.74	89.02	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	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	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			4,653,687.77	2,098,533.15	9,904.74	2,545,249.88	45.31	476,229.61

<u>Fund Number: 10</u>	<u>GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	1,172,008.87	0.00	(1,172,008.87)	0.00	50,764.01
Total Liabilities:		0.00	183.29	0.00	(183.29)	0.00	(1,163.86)
Total Revenues:		2,425,436.88	447,991.65	0.00	1,977,445.23	18.47	230,327.22
Total Expenditures:		1,537,116.97	714,819.80	9,904.74	812,392.43	47.15	178,399.35
Revenues + Expenditures:		888,319.91	(266,828.15)	(9,904.74)	1,165,052.80		51,927.87
Budgeted Fund Balance:		888,319.91					
Total Fund Balance:			1,171,825.58				

<u>Fund Number: 20</u>	<u>TEACHER FUND</u>	<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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**Ledger Report with Fund Totals for Missouri**  
DECEMBER 31, 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 Assets:			0.00	1,751,784.51	0.00	(1,751,784.51)	0.00	(139,711.87)
Total Liabilities:			0.00	3,910.74	0.00	(3,910.74)	0.00	(629.94)
Total Revenues:			1,170,819.31	654,421.76	0.00	516,397.55	55.89	100,270.18
Total Expenditures:			2,241,614.80	805,866.35	0.00	1,435,748.45	35.95	239,352.11
Revenues + Expenditures:			(1,070,795.49)	(151,444.59)	0.00	(919,350.90)		(139,081.93)
Budgeted Fund Balance:			(1,070,795.49)					
Total Fund Balance:				1,747,873.77				
<b>Fund Number: 30</b>	<b>DEBT SERVICES FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	961,237.44	0.00	(961,237.44)	0.00	25,668.51
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			350,090.00	44,531.19	0.00	305,558.81	12.72	25,668.51
Total Expenditures:			375,402.00	1,060.00	0.00	374,342.00	0.28	0.00
Revenues + Expenditures:			(25,312.00)	43,471.19	0.00	(68,783.19)		25,668.51
Budgeted Fund Balance:			(25,312.00)					
Total Fund Balance:				961,237.44				
<b>Fund Number: 40</b>	<b>CAPTIAL PROJECTS FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	164,869.11	0.00	(164,869.11)	0.00	(8,774.88)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			669,785.10	189,149.59	0.00	480,635.51	28.24	6,225.12
Total Expenditures:			499,554.00	498,881.32	0.00	672.68	99.87	15,000.00
Revenues + Expenditures:			170,231.10	(309,731.73)	0.00	479,962.83		(8,774.88)
Budgeted Fund Balance:			170,231.10					
Total Fund Balance:				164,869.11				
<b>Fund Number: 60</b>	<b>ACTIVITY FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	127,694.27	0.00	(127,694.27)	0.00	(36,426.15)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	80,400.53	0.00	(80,400.53)	0.00	7,052.00
Total Expenditures:			0.00	77,905.68	0.00	(77,905.68)	0.00	43,478.15
Revenues + Expenditures:			0.00	2,494.85	0.00	(2,494.85)		(36,426.15)
Budgeted Fund Balance:								
Total Fund Balance:				127,694.27				
<b>All Funds Combined:</b>			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	4,177,594.20	0.00	(4,177,594.20)	0.00	(108,480.38)
Total Liabilities:			0.00	4,094.03	0.00	(4,094.03)	0.00	(1,793.80)
Total Revenues:			4,616,131.29	1,416,494.72	0.00	3,199,636.57	30.69	369,543.03
Total Expenditures:			4,653,687.77	2,098,533.15	9,904.74	2,545,249.88	45.31	476,229.61
Revenues + Expenditures:			(37,556.48)	(682,038.43)	(9,904.74)	654,386.69		(106,686.58)
Budgeted Fund Balance:			(37,556.48)					



**Ledger Report with Fund Totals for Missouri**  
DECEMBER 31, 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 Fund Balance:				4,173,500.17				