

Ledger Report with Fund Totals for Missouri
FEBRUARY 28, 2023 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	0.00	0.00	0.00	0.00	34.44
10 2161 014	ANTHEM DENTAL	4	0.00	74.99	0.00	(74.99)	0.00	147.26
10 2161 015	MASA	4	0.00	(28.00)	0.00	28.00	0.00	0.00
10 2161 016	LIFELock	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	GARNISHMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 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	(149.94)	0.00	149.94	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	11.27	0.00	(11.27)	0.00	164.28
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	3,101.71	0.00	(3,101.71)	0.00	(394.97)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,949,301.97	0.00	(2,949,301.97)	0.00	(30,914.47)
20 3111	FUND BALANCE	7	0.00	1,619,302.03	0.00	(1,619,302.03)	0.00	(59,460.23)
30 3111	FUND BALANCE	7	0.00	1,177,416.75	0.00	(1,177,416.75)	0.00	(71,739.75)
40 3111	FUND BALANCE	7	0.00	168,648.19	0.00	(168,648.19)	0.00	3,007.94
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	9,909.47	0.00	(9,909.47)	0.00	(2,300.50)
60 3111 000 106	SA CLASS OF 2024	7	0.00	9,259.69	0.00	(9,259.69)	0.00	(228.35)
60 3111 000 107	SA CLASS OF 2025	7	0.00	1,559.50	0.00	(1,559.50)	0.00	30.00
60 3111 000 109	SA ANNUAL	7	0.00	3,582.16	0.00	(3,582.16)	0.00	50.00
60 3111 000 111	SA BAND	7	0.00	4,107.25	0.00	(4,107.25)	0.00	218.90
60 3111 000 112	SA CLASS OF 2034	7	0.00	173.50	0.00	(173.50)	0.00	54.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	988.38	0.00	(988.38)	0.00	0.00
60 3111 000 114	SA BOOKFAIR	7	0.00	25.55	0.00	(25.55)	0.00	0.00
60 3111 000 115	SA DRAMA CLUB	7	0.00	518.64	0.00	(518.64)	0.00	0.00
60 3111 000 116	SA FFA	7	0.00	47,311.99	0.00	(47,311.99)	0.00	(1,814.71)
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	3,355.45	0.00	(3,355.45)	0.00	(251.36)
60 3111 000 121	SA NHS	7	0.00	3,090.97	0.00	(3,090.97)	0.00	152.00
60 3111 000 122	SA READING WKSHP	7	0.00	700.00	0.00	(700.00)	0.00	0.00
60 3111 000 124	SA PRESCHOOL	7	0.00	2,012.94	0.00	(2,012.94)	0.00	0.00
60 3111 000 125	SA FCCLA SR HI	7	0.00	3,416.48	0.00	(3,416.48)	0.00	0.00
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	7,530.77	0.00	(7,530.77)	0.00	(1,493.94)
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	654.23	0.00	(654.23)	0.00	34.60
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,287.16	0.00	(15,287.16)	0.00	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	13,637.86	0.00	(13,637.86)	0.00	(320.00)
60 3111 000 139	SA SP ED FUND	7	0.00	1,318.27	0.00	(1,318.27)	0.00	0.00
60 3111 000 143	SA CLASS OF 2027	7	0.00	1,228.00	0.00	(1,228.00)	0.00	0.00
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	826.00	0.00	(826.00)	0.00	0.00
60 3111 000 158	SA CLASS OF 2029	7	0.00	303.00	0.00	(303.00)	0.00	0.00
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	498.73	0.00	(498.73)	0.00	433.08
60 3111 000 166	SA CLASS OF 2032	7	0.00	353.00	0.00	(353.00)	0.00	62.00
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	(385.31)	0.00	385.31	0.00	46.44
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	1,026.73	0.00	(1,026.73)	0.00	(161.70)
Subtotal: 3111			0.00	6,058,521.49	0.00	(6,058,521.49)	0.00	(164,596.05)
Total: Fund Balance			0.00	6,058,521.49	0.00	(6,058,521.49)	0.00	(164,596.05)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	951,161.00	927,632.65	0.00	23,528.35	97.53	11,648.51
30 5111	CURRENT TAXES	8	135,340.00	131,990.95	0.00	3,349.05	97.53	1,657.44
Subtotal: 5111			1,086,501.00	1,059,623.60	0.00	26,877.40	97.53	13,305.95
10 5112	DELINQUENT TAXES	8	19,732.71	13,491.10	0.00	6,241.61	68.37	2,269.88
30 5112	DELINQUENT TAXES	8	3,750.00	1,919.59	0.00	1,830.41	51.19	322.97
Subtotal: 5112			23,482.71	15,410.69	0.00	8,072.02	65.63	2,592.85
20 5113	PROP C NEW MONIES	8	225,556.75	235,405.39	0.00	(9,848.64)	104.37	34,420.85
Subtotal: 5113			225,556.75	235,405.39	0.00	(9,848.64)	104.37	34,420.85
10 5114	INTANGIBLE TAXES	8	0.00	66.25	0.00	(66.25)	0.00	0.00
30 5114	INTANGIBLE TAXES	8	0.00	9.42	0.00	(9.42)	0.00	0.00
Subtotal: 5114			0.00	75.67	0.00	(75.67)	0.00	0.00
10 5115	M & M SURTAX	8	85,000.00	102,091.93	0.00	(17,091.93)	120.11	818.60
30 5115	M & M SURTAX	8	19,000.00	14,526.45	0.00	4,473.55	76.46	116.47
Subtotal: 5115			104,000.00	116,618.38	0.00	(12,618.38)	112.13	935.07
10 5116	IN LIEU OF TAXES	8	0.00	101.67	0.00	(101.67)	0.00	0.00
30 5116	IN LIEU OF TAXES	8	0.00	14.47	0.00	(14.47)	0.00	0.00

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Subtotal: 5116			0.00	116.14	0.00	(116.14)	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	13,000.00	8,148.08	0.00	4,851.92	62.68	250.00
20 5121 000 4020	TUITION-REGULAR	8	4,000.00	7,262.69	0.00	(3,262.69)	181.57	0.00
Subtotal: 5121			17,000.00	15,410.77	0.00	1,589.23	90.65	250.00
10 5141	EARNINGS FROM INVESTM	8	7,500.00	7,036.52	0.00	463.48	93.82	4,044.56
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	19,223.11	0.00	(7,223.11)	160.19	105.94
40 5141	EARNINGS FROM INVESTM	8	0.00	5,116.92	0.00	(5,116.92)	0.00	7.94
Subtotal: 5141			19,500.00	31,387.23	0.00	(11,887.23)	160.96	4,158.44
10 5151	FOOD SALES TO PUPILS	8	29,000.00	30,747.09	0.00	(1,747.09)	106.02	4,659.59
Subtotal: 5151			29,000.00	30,747.09	0.00	(1,747.09)	106.02	4,659.59
10 5161	FOOD SALES TO ADULTS	8	2,500.00	1,792.50	0.00	707.50	71.70	343.85
Subtotal: 5161			2,500.00	1,792.50	0.00	707.50	71.70	343.85
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	4,481.00	0.00	(4,481.00)	0.00	507.00
Subtotal: 5171			0.00	4,481.00	0.00	(4,481.00)	0.00	507.00
60 5173 105 1050	SA CLASS OF 2023 DUES	8	0.00	270.00	0.00	(270.00)	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	435.00	0.00	(435.00)	0.00	0.00
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	4,924.00	0.00	(4,924.00)	0.00	0.00
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	17,644.32	0.00	(17,644.32)	0.00	2,110.00
60 5174 107 1050 00000	CLASS OF 2025 ENTERPRISE	8	0.00	30.00	0.00	(30.00)	0.00	30.00
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	36,084.39	0.00	(36,084.39)	0.00	0.00
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	3,890.00	0.00	(3,890.00)	0.00	706.00
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	7,184.87	0.00	(7,184.87)	0.00	184.50
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	1,700.70	0.00	(1,700.70)	0.00	282.10
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	72,152.24	0.00	(72,152.24)	0.00	3,312.60
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	0.00	0.00	0.00	0.00	(500.00)
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	400.77	0.00	(400.77)	0.00	310.00
60 5179 106 1050	SA CLASS OF 2024	8	0.00	76.00	0.00	(76.00)	0.00	0.00
60 5179 109 1050	SA ANNUAL	8	0.00	8,110.13	0.00	(8,110.13)	0.00	50.00
60 5179 111 1050	SA BAND	8	0.00	720.17	0.00	(720.17)	0.00	218.90
60 5179 112 4020	SA CLASS OF 2034	8	0.00	54.00	0.00	(54.00)	0.00	54.00

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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	20,178.76	0.00	(20,178.76)	0.00	802.00
60 5179 119 1050	SA JR HI CHEER	8	0.00	221.46	0.00	(221.46)	0.00	0.00
60 5179 120 1050	SA FBLA	8	0.00	5.62	0.00	(5.62)	0.00	5.62
60 5179 121 1050	SA NATIONAL HONOR SOC	8	0.00	324.00	0.00	(324.00)	0.00	152.00
60 5179 127 1050	SA VO AG SHOP	8	0.00	(71.94)	0.00	71.94	0.00	0.00
60 5179 135 4020	SA TECHNOLOGY	8	0.00	22.60	0.00	(22.60)	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
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	0.00
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 164 4020	SA TARAS GRANT	8	0.00	500.00	0.00	(500.00)	0.00	500.00
60 5179 166 4020	SA CLASS OF 2032	8	0.00	62.00	0.00	(62.00)	0.00	62.00
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	0.00
Subtotal: 5179			50,000.00	39,668.56	0.00	10,331.44	79.34	1,654.52
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	3,040.50	0.00	(3,040.50)	0.00	420.00
Subtotal: 5181			0.00	3,040.50	0.00	(3,040.50)	0.00	420.00
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	37.18	0.00	462.82	7.44	3.77
20 5198	MISC LOCAL REVENUE	8	0.00	9,968.33	0.00	(9,968.33)	0.00	0.00
Subtotal: 5198			500.00	10,005.51	0.00	(9,505.51)	2,001.10	3.77
Subtotal: 5100			1,558,540.46	1,641,859.27	0.00	(83,318.81)	105.35	66,564.49
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	1,011,363.33	0.00	(86,363.33)	109.34	7,257.46
30 5221	RAILROAD & UTILITIES	8	165,000.00	150,368.83	0.00	14,631.17	91.13	1,057.43
Subtotal: 5221			1,090,000.00	1,161,732.16	0.00	(71,732.16)	106.58	8,314.89
Subtotal: 5200			1,095,000.00	1,165,121.28	0.00	(70,121.28)	106.40	8,314.89
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	507,772.30	0.00	217,518.70	70.01	63,512.06
Subtotal: 5311			725,291.00	507,772.30	0.00	217,518.70	70.01	63,512.06
10 5312	TRANSPORTATION	8	73,601.17	76,831.00	0.00	(3,229.83)	104.39	9,588.00
Subtotal: 5312			73,601.17	76,831.00	0.00	(3,229.83)	104.39	9,588.00
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	48,372.78	0.00	10,127.22	82.69	6,044.91
20 5319	CLASSROOM TRUST FUND	8	20,000.00	16,124.26	0.00	3,875.74	80.62	2,014.97
Subtotal: 5319			78,500.00	64,497.04	0.00	14,002.96	82.16	8,059.88
10 5324	PARENTS AS TEACHERS	8	12,500.00	6,040.00	0.00	6,460.00	48.32	1,230.00

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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: 5324			12,500.00	6,040.00	0.00	6,460.00	48.32	1,230.00
10 5325	SMALL SCHOOLS GRANT	8	58,000.00	44,226.75	0.00	13,773.25	76.25	5,544.75
20 5325	SMALL SCHOOLS GRANT	8	20,000.00	14,742.25	0.00	5,257.75	73.71	1,848.25
Subtotal: 5325			78,000.00	58,969.00	0.00	19,031.00	75.60	7,393.00
10 5332 000 1050 33202	VO AG 50/50 GRANT	8	0.00	1,041.99	0.00	(1,041.99)	0.00	1,041.99
Subtotal: 5332			0.00	1,041.99	0.00	(1,041.99)	0.00	1,041.99
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	715,191.39	0.00	258,950.78	73.42	90,824.93
Revenue Object 5400								
10 5412	MEDICAID	8	10,000.00	10,261.12	0.00	(261.12)	102.61	1,636.41
20 5412	MEDICAID	8	0.00	17,652.34	0.00	(17,652.34)	0.00	3,418.93
Subtotal: 5412			10,000.00	27,913.46	0.00	(17,913.46)	279.13	5,055.34
10 5422 000 0000 42200	CARES - ESSER III	8	0.00	45,090.20	0.00	(45,090.20)	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	217,763.20	0.00	248,167.90	46.74	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	0.00
20 5423 000 0000 42302	GROW YOUR OWN	8	0.00	2,250.00	0.00	(2,250.00)	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	2,409.44	0.00	201,444.56	1.18	0.00
10 5424 000 0000 42301	CARES-ESSER 11 - TEACH RENETION GRANT	8	0.00	4,097.19	0.00	(4,097.19)	0.00	0.00
Subtotal: 5424			0.00	4,097.19	0.00	(4,097.19)	0.00	0.00
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	0.00
Subtotal: 5439			0.00	3,750.00	0.00	(3,750.00)	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	64,334.00	31,966.98	0.00	32,367.02	49.69	16,183.50
Subtotal: 5441			64,334.00	31,966.98	0.00	32,367.02	49.69	16,183.50
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
40 5444 000 0000 44400	NATIONAL SCHOOL LUNCH PROGRAM EQUIPMENT GRANT	8	0.00	12,573.35	0.00	(12,573.35)	0.00	12,573.35
Subtotal: 5444			0.00	12,573.35	0.00	(12,573.35)	0.00	12,573.35
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	60,000.00	48,030.68	0.00	11,969.32	80.05	9,447.39
Subtotal: 5445			60,000.00	48,030.68	0.00	11,969.32	80.05	9,447.39
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	21,500.00	16,934.70	0.00	4,565.30	78.77	3,230.27
Subtotal: 5446			21,500.00	16,934.70	0.00	4,565.30	78.77	3,230.27
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	1,750.00	1,934.28	0.00	(184.28)	110.53	339.12
Subtotal: 5448			1,750.00	1,934.28	0.00	(184.28)	110.53	339.12
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

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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	16,190.13	0.00	13,809.87	53.97	0.00
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	3,015.00	0.00	4,493.56	40.15	0.00
Subtotal: 5472			37,508.56	19,747.53	0.00	17,761.03	52.65	0.00
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	428,709.37	0.00	559,739.29	43.37	46,828.97
Revenue Object 5600								
40 5631 000 0000 00000	NET INSURANCE RECOVERY	8	0.00	6,214.75	0.00	(6,214.75)	0.00	0.00
Subtotal: 5631			0.00	6,214.75	0.00	(6,214.75)	0.00	0.00
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	0.00
Total: Revenue			4,616,131.29	3,958,751.06	0.00	657,380.23	85.76	212,533.28
Expenditure								
Function 1111								
10 1111 6131 001 4020 1 00000	EL SUPP PAY	9	0.00	147.00	(32,186.88)	32,039.88	0.00	78.00
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	46,589.77	24,016.71	0.00	22,573.06	51.55	3,688.50
10 1111 6151 000 4020 4 42301	AIDE SALARY - TEACHER RETENTION GRANT	9	0.00	5,473.37	0.00	(5,473.37)	0.00	1,376.18
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	2,700.00	0.00	(2,700.00)	0.00	300.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	3,196.06	2,737.30	0.00	458.76	85.65	460.70
10 1111 6231 000 4020 1 00000	EL FICA	9	2,888.57	1,829.75	0.00	1,058.82	63.34	304.85
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	675.55	427.90	0.00	247.65	63.34	71.29
10 1111 6232 001 4020 1 00000	MEDICARE	9	0.00	2.13	0.00	(2.13)	0.00	1.13
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	12,652.80	8,438.44	0.00	4,214.36	66.69	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	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	0.00	1,224.75	0.00	(1,224.75)	0.00	0.00
10 1111 6332 000 4020 1 00000	EL PURCHASED SERVICE	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00

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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	69.87	0.00	430.13	13.97	9.50
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	7,000.00	5,471.88	0.00	1,528.12	78.17	731.22
10 1111 6411 001 4020 1 00001	EL GEN SUP-INGRAM	9	0.00	134.55	0.00	(134.55)	0.00	0.00
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	995.86	5.38	(501.24)	200.25	40.00
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	1,039.18	0.00	(539.18)	207.84	0.00
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	575.89	0.00	(75.89)	115.18	40.00
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	184.28	0.00	315.72	36.86	19.30
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	552.83	0.00	697.17	44.23	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
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	573.81	0.00	11,426.19	4.78	14.26
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	194,564.40	0.00	181,928.40	51.68	30,236.40
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	21,807.50	0.00	(13,807.50)	272.59	5,030.00
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	27,846.96	0.00	31,015.44	47.31	4,407.78
20 1111 6221 000 4020 3 00000	EL NTR	9	0.00	1,640.55	0.00	(1,640.55)	0.00	233.58
20 1111 6231 000 4020 3 00000	EL FICA	9	2,250.00	2,620.60	0.00	(370.60)	116.47	487.27
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	6,199.62	3,056.22	0.00	3,143.40	49.30	498.06
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	46,072.40	22,408.68	0.00	23,663.72	48.64	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	361,992.59	(32,006.50)	308,993.88	51.64	53,344.94
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	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	1,126.75	0.00	3,373.25	25.04	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	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	125.00	69.81	0.00	55.19	55.85	9.49
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	8,000.00	2,848.83	0.00	5,151.17	35.61	95.22
10 1151 6411 000 1050 1 00001	HS GEN SUP-INGRAM	9	0.00	134.55	0.00	(134.55)	0.00	0.00
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	172.61	0.00	577.39	23.01	0.00

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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	438.00	0.00	62.00	87.60	0.00
10 1151 6411 005 1050 1 00000	HS FACS	9	500.00	147.88	0.00	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	789.02	0.00	(39.02)	105.20	52.80
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	500.00	867.35	0.00	(367.35)	173.47	208.38
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	237.17	0.00	262.83	47.43	0.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	687.22	80.00	1,032.78	42.62	0.00
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	2,000.00	691.59	0.00	1,308.41	34.58	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
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	187,200.00	0.00	176,507.24	51.47	29,471.20
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	5,243.00	0.00	4,757.00	52.43	400.00
20 1151 6131 003 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	4,937.50	0.00	(4,937.50)	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	27,201.88	0.00	29,116.03	48.30	4,461.41
20 1151 6221 000 1050 3 00000	HS NT RETIRE	9	0.00	1,241.97	0.00	(1,241.97)	0.00	121.66
20 1151 6231 000 1050 3 00000	HS FICA	9	4,500.00	1,520.60	0.00	2,979.40	33.79	114.29
20 1151 6231 003 1050 3 00000	HS FICA	9	0.00	306.13	0.00	(306.13)	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	5,273.75	2,690.82	0.00	2,582.93	51.02	417.08
20 1151 6232 003 1050 3 00000	HS MEDICARE	9	0.00	71.59	0.00	(71.59)	0.00	0.00
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	37,505.08	26,634.12	0.00	10,870.96	71.01	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	288,943.73	1,185.79	284,749.46	50.47	39,079.55
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	12,671.23	0.00	2,703.77	82.41	2,071.25
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	3,200.00	0.00	(1,200.00)	160.00	350.00
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	1,302.85	0.00	(248.12)	123.52	220.97
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	971.42	0.00	(18.17)	101.91	146.98
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	227.24	0.00	(4.30)	101.93	34.38
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	5,272.00	0.00	1,054.40	83.33	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	0.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	1,000.00	463.29	0.00	536.71	46.33	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	2,500.00	3,379.41	0.00	(879.41)	135.18	0.00

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10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	1,000.00	4,255.41	0.00	(3,255.41)	425.54	600.00
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	1,960.98	42.21	4,496.81	30.82	207.40
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	43,819.98	0.00	33,700.02	56.53	5,763.33
20 1221 6111 000 1050 4 43900	SALARY - ARP IDEA 611 - HS	9	0.00	3,750.00	0.00	(3,750.00)	0.00	625.00
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	0.00	20,359.98	0.00	(20,359.98)	0.00	3,393.33
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	62,962.00	34,580.98	0.00	28,381.02	54.92	4,830.16
20 1221 6111 000 4020 4 43900	SALARY - ARP IDEA 611 - EL	9	0.00	3,750.00	0.00	(3,750.00)	0.00	625.00
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	64,334.00	11,607.00	0.00	52,727.00	18.04	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	2,000.00	0.00	1,500.00	57.14	450.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	1,500.00	0.00	2,000.00	42.86	350.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	12,504.80	174.00	0.00	12,330.80	1.39	0.00
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	1,704.48	0.00	(1,704.48)	0.00	568.16
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	15,542.93	4,225.23	0.00	11,317.70	27.18	246.04
20 1221 6211 000 4020 4 44100	SP TEACHER RETIRE-EL	9	0.00	870.51	0.00	(870.51)	0.00	290.17
20 1221 6221 000 1050 3 12210	SP TEACHER NT RETIRE HS	9	0.00	3,294.13	0.00	(3,294.13)	0.00	463.96
20 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	9	0.00	1,440.62	0.00	(1,440.62)	0.00	194.37
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	217.00	2,737.53	0.00	(2,520.53)	1,261.53	380.41
20 1221 6231 000 1050 4 43900	SOC SEC - ARP IDEA 611	9	0.00	116.25	0.00	(116.25)	0.00	38.75
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	1,444.76	0.00	(1,227.76)	665.79	205.66
20 1221 6231 000 4020 4 43900	SOC SEC - ARP IDEA 611	9	0.00	116.25	0.00	(116.25)	0.00	38.75
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,076.48	666.64	0.00	409.84	61.93	88.94
20 1221 6232 000 1050 4 43900	MEDICARE - ARP HS	9	0.00	27.18	0.00	(27.18)	0.00	9.06
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	0.00	136.44	0.00	(136.44)	0.00	45.48
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,467.29	782.39	0.00	684.90	53.32	74.49
20 1221 6232 000 4020 4 43900	MEDICARE - ARP EL	9	0.00	27.18	0.00	(27.18)	0.00	9.06
20 1221 6232 000 4020 4 44100	SP MEDICARE-EL	9	0.00	87.06	0.00	(87.06)	0.00	29.02
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	12,052.80	6,326.40	0.00	5,726.40	52.49	1,054.40
20 1221 6241 000 1050 4 44100	SP MEDICAL HS	9	0.00	1,581.60	0.00	(1,581.60)	0.00	527.20
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,052.01	1,608.00	0.00	4,444.01	26.57	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	197,015.95	54.17	165,822.79	54.31	26,991.69
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

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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	0.00
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	0.00
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY	9	49,760.00	24,280.02	0.00	25,479.98	48.79	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	450.00	0.00	800.00	36.00	200.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	8,422.53	174.00	0.00	8,248.53	2.07	0.00
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	7,714.00	3,975.40	0.00	3,738.60	51.53	662.89
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	27.90	0.00	(9.30)	150.00	12.40
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	23.91	0.00	76.09	23.91	2.90
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	721.52	350.28	0.00	371.24	48.55	58.38
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,026.40	3,163.20	0.00	2,863.20	52.49	527.20
Subtotal: 1251			90,626.94	34,205.42	23.02	56,398.50	37.77	5,510.44
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	1,531.98	0.00	1,532.02	50.00	255.33
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	444.28	222.12	0.00	222.16	50.00	37.02
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	44.43	22.20	0.00	22.23	49.97	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	2,037.31	0.00	2,015.40	50.27	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	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	1,957.16	0.00	(457.16)	130.48	260.64
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	469.94	0.00	1,530.06	23.50	1.93
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	0.00
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	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	57,896.80	39,137.92	0.00	18,758.88	67.60	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	1,200.00	0.00	1,300.00	48.00	100.00
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	6,263.76	0.00	3,338.60	65.23	761.22
20 1311 6231 000 1050 3 00000	AG ED FICA	9	93.00	74.40	0.00	18.60	80.00	6.20
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	865.60	568.68	0.00	296.92	65.70	67.93
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,326.40	4,217.60	0.00	2,108.80	66.67	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	56,445.81	0.00	32,088.35	63.76	6,449.86
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	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

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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	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	16,856.04	0.00	16,305.56	50.83	2,637.34
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,250.00	1,000.00	0.00	250.00	80.00	400.00
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	1,342.20	0.00	(1,342.20)	0.00	211.90
20 1321 6231 000 1050 3 00000	BU ED FICA	9	2,056.02	1,082.32	0.00	973.70	52.64	184.19
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	480.84	253.07	0.00	227.77	52.63	43.07
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	5,182.70	2,720.34	0.00	2,462.36	52.49	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	25,452.25	0.00	21,677.03	54.01	3,929.89
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	200.00	86.80	0.00	113.20	43.40	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	915.64	0.00	584.36	61.04	0.00
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	24,678.40	12,782.93	0.00	11,895.47	51.80	1,922.84
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,250.00	650.00	0.00	600.00	52.00	50.00
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	1,015.19	0.00	(1,015.19)	0.00	154.95
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	1,530.06	795.31	0.00	734.75	51.98	116.06
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	357.84	186.00	0.00	171.84	51.98	27.15
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	448.90	2,024.46	0.00	(1,575.56)	450.98	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	18,456.33	0.00	14,979.56	55.20	2,608.41
Function 1411								
10 1411 6261 000 1050 2 00000	SA WORKERS COMP INS	9	0.00	93.01	0.00	(93.01)	0.00	0.00
10 1411 6319 000 1050 1 00000	SA OTHER PURCH SERV	9	0.00	2,329.94	0.00	(2,329.94)	0.00	95.00
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 6398 000 1050 1 00000	SA OTHER EXPENSES	9	0.00	24.00	0.00	(24.00)	0.00	24.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	2,596.99	0.00	(1,596.99)	259.70	0.00
10 1411 6411 134 4020 1 00000	SA BRITTON GRANT	9	0.00	0.00	0.00	0.00	0.00	(66.92)
10 1411 6411 170 4020 1 00000	SA MULCH GRANT	9	0.00	499.61	0.00	(499.61)	0.00	0.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	25,750.00	6,122.16	0.00	19,627.84	23.78	1,020.36
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	0.00	2,266.64	0.00	(2,266.64)	0.00	283.33
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	3,076.18	1,216.40	0.00	1,859.78	39.54	189.04
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	307.62	121.62	0.00	186.00	39.54	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	5,020.37	0.00	(5,020.37)	0.00	2,610.50
60 1411 6411 106 1050 1 00000	SA CLASS OF 2024	9	0.00	10,704.38	0.00	(10,704.38)	0.00	2,338.35
60 1411 6411 107 1050 1 00000	SA CLASS OF 2025	9	0.00	29.00	0.00	(29.00)	0.00	0.00
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	0.00	3,784.61	0.00	(3,784.61)	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
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	0.00	435.93	0.00	(435.93)	0.00	0.00
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	0.00	2,471.52	0.00	(2,471.52)	0.00	0.00
60 1411 6411 116 1050 1 00000	SA FFA	9	0.00	53,543.55	0.00	(53,543.55)	0.00	2,616.71
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	4,630.50	0.00	(4,630.50)	0.00	962.98
60 1411 6411 121 1050 1 00000	SA NHS	9	0.00	191.15	0.00	(191.15)	0.00	0.00
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	0.00	1,991.10	0.00	(1,991.10)	0.00	0.00
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	0.00	5,507.94	0.00	(5,507.94)	0.00	1,678.44
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	1,078.00	0.00	(1,078.00)	0.00	247.50
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	0.00	1,930.46	0.00	(1,930.46)	0.00	160.00
60 1411 6411 136 4020 1 00000	SA CHROMEBOOK INS-EL	9	0.00	1,930.49	0.00	(1,930.49)	0.00	160.00
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 157 4020 1 00000	SA CLASS OF 2026	9	0.00	29.00	0.00	(29.00)	0.00	0.00
60 1411 6411 164 4020 1 00000	SA TARAS GRANT	9	0.00	401.17	0.00	(401.17)	0.00	66.92
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	634.71	0.00	(634.71)	0.00	161.70
Subtotal: 1411			38,133.80	111,464.56	0.00	(73,330.76)	292.30	12,566.81
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	0.00	3,657.23	0.00	(3,657.23)	0.00	700.00
10 1421 6131 000 1050 1 00012	SA ATH FOOTBALL	9	0.00	3,642.55	0.00	(3,642.55)	0.00	0.00
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	7,237.00	2,534.00	0.00	4,703.00	35.01	1,870.00
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	0.00	39.88	0.00	(39.88)	0.00	29.00
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	0.00	96.03	0.00	(96.03)	0.00	0.00
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	600.00	175.71	0.00	424.29	29.29	115.94
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	190.00	45.07	0.00	144.93	23.72	30.02
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	9	0.00	120.63	0.00	(120.63)	0.00	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	11,908.08	0.00	3,091.92	79.39	441.28
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	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	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	2,075.00	0.00	(2,075.00)	0.00	100.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	(1,175.74)	0.00	1,175.74	0.00	109.50
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	13,411.81	0.00	15,588.19	46.25	53.53
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	14,464.98	0.00	7,885.02	64.72	6,295.83
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	2,429.19	1,077.03	0.00	1,352.16	44.34	381.25
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	485.19	0.00	(485.19)	0.00	251.52
20 1421 6231 000 1050 3 00000	SA ATH FICA	9	0.00	498.41	0.00	(498.41)	0.00	227.32
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	310.52	209.82	0.00	100.70	67.57	91.31
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	0.00	16,138.95	0.00	(16,138.95)	0.00	(3,000.00)
60 1421 6411 177 1050 1 00000	SA ATH BOOSTERS	9	0.00	81.48	0.00	(81.48)	0.00	(46.44)
Subtotal: 1421			96,616.71	78,556.89	0.00	18,059.82	81.31	7,650.06

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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	15,380.00	0.00	14,620.00	51.27	2,760.00
Subtotal: 1931			46,000.00	15,380.00	0.00	30,620.00	33.43	2,760.00
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	98.52	0.00	201.48	32.84	0.00
10 2122 6261 000 4020 2 00000	GU WORKERS COMP-EL	9	0.00	98.53	0.00	(98.53)	0.00	0.00
10 2122 6319 000 1050 1 00000	GU OTHER PROF SERV	9	0.00	976.85	0.00	(976.85)	0.00	0.00
10 2122 6319 000 4020 1 00000	GU OTHER PROF SERV	9	0.00	850.00	0.00	(850.00)	0.00	0.00
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	12,733.90	0.00	12,125.91	51.22	2,021.65
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	24,859.81	12,733.90	0.00	12,125.91	51.22	2,021.65
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	2,070.52	0.00	2,429.48	46.01	331.21
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	4,500.00	2,070.43	0.00	2,429.57	46.01	331.19
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	172.68	0.00	189.70	47.65	27.32
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	362.38	172.68	0.00	189.70	47.65	27.32
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

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20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	3,013.20	1,581.66	0.00	1,431.54	52.49	263.61
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	3,013.20	1,581.54	0.00	1,431.66	52.49	263.59
Subtotal: 2122			73,770.78	38,317.90	0.00	35,452.88	51.94	5,287.54
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	16,000.00	5,103.50	0.00	10,896.50	31.90	880.75
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	8,000.00	5,103.50	0.00	2,896.50	63.79	880.75
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	100.46	0.00	12,399.54	0.80	11.68
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	12,500.00	100.48	0.00	12,399.52	0.80	11.68
Subtotal: 2132			49,000.00	10,507.94	0.00	38,492.06	21.44	1,784.86
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	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	43,500.00	22,798.75	0.00	20,701.25	52.41	4,208.75
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	6,307.50	3,305.83	0.00	3,001.67	52.41	610.27
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	630.75	330.59	0.00	300.16	52.41	61.03
Subtotal: 2152			50,438.25	26,585.18	0.00	23,853.07	52.71	4,880.05
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	9,403.75	0.00	(3,903.75)	170.98	1,475.00
Subtotal: 2162			11,000.00	9,403.75	0.00	1,596.25	85.49	1,475.00
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	1,614.75	0.00	3,885.25	29.36	585.00
Subtotal: 2172			8,000.00	1,614.75	0.00	6,385.25	20.18	585.00
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	400.00	0.00	(400.00)	0.00	210.00
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	340.00	0.00	(340.00)	0.00	200.00
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	600.00	0.00	(600.00)	0.00	(1,575.00)
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	2,986.90	0.00	4,735.10	38.68	(1,165.00)
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	0.00	549.00	0.00	(549.00)	0.00	289.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	0.00	3,292.50	0.00	(3,292.50)	0.00	598.50
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

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10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	16,000.00	923.15	0.00	15,076.85	5.77	538.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL-EL	9	0.00	121.64	0.00	(121.64)	0.00	121.64
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	400.00	0.00	(400.00)	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	24.80	0.00	(24.80)	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	5.79	0.00	(5.79)	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	7,166.78	0.00	13,013.12	35.51	1,547.14
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9	9,250.27	4,874.94	0.00	4,375.33	52.70	812.49
10 2222 6221 000 4020 1 00000	LB NT RETIRE	9	634.57	303.06	0.00	331.51	47.76	50.51
10 2222 6231 000 4020 1 00000	LB FICA	9	573.52	302.28	0.00	271.24	52.71	50.38
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	134.13	70.68	0.00	63.45	52.70	11.78
10 2222 6241 000 4020 1 00000	LB INSURANCE	9	6.71	3.36	0.00	3.35	50.07	0.56
10 2222 6261 000 1050 1 00000	LB WORKERS COMP-HS	9	250.00	105.02	0.00	144.98	42.01	0.00
10 2222 6261 000 4020 1 00000	LB WORKERS COMP-EL	9	0.00	105.03	0.00	(105.03)	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	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	1,806.58	0.00	3,193.42	36.13	158.12
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	0.00	2,199.41	0.00	(2,199.41)	0.00	138.60
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	12,459.96	0.00	11,860.04	51.23	1,976.66
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	24,320.00	12,460.02	0.00	11,859.98	51.23	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 6121 000 1050 3 00000	LB SUBSTITUTE-HS	9	0.00	350.00	0.00	(350.00)	0.00	100.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	0.00	350.00	0.00	(350.00)	0.00	100.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	4,202.56	2,035.08	0.00	2,167.48	48.42	324.68
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	4,202.56	2,035.08	0.00	2,167.48	48.42	324.68
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	21.70	0.00	(21.70)	0.00	6.20
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	0.00	21.70	0.00	(21.70)	0.00	6.20
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	355.83	171.96	0.00	183.87	48.33	27.81
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	171.88	0.00	(171.88)	0.00	27.80
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	3,013.20	1,581.60	0.00	1,431.60	52.49	263.60
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	3,013.20	1,581.60	0.00	1,431.60	52.49	263.60
Subtotal: 2222			89,454.38	44,961.50	0.00	44,492.88	50.26	6,620.34
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

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10 2311 6261 000 1000 2 00000	BE WORKERS COMP INS	9	0.00	1.13	0.00	(1.13)	0.00	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	5,500.00	5,490.00	0.00	10.00	99.82	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	12,000.00	7,001.50	0.00	4,998.50	58.35	890.50
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	5,502.00	0.00	(3,002.00)	220.08	1,965.00
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	5,249.00	0.00	11,751.00	30.88	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	89.80	0.00	10.20	89.80	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	2,000.00	1,827.90	0.00	172.10	91.40	124.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	600.00	0.00	650.00	48.00	0.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	460.00	0.00	(460.00)	0.00	0.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	2,500.00	1,635.19	0.00	864.81	65.41	220.58
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	29,184.02	0.00	20,409.51	58.85	3,200.08
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	10,707.00	8,274.82	0.00	2,432.18	77.28	1,015.88
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
10 2321 6221 000 1000 2 00000	EA NT RETIRE	9	834.50	575.81	0.00	258.69	69.00	72.02
10 2321 6231 000 1000 2 00000	EA FICA	9	663.83	510.16	0.00	153.67	76.85	62.16
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	119.33	0.00	35.92	76.86	14.54
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	119.37	0.00	1,462.23	7.55	34.16
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	600.00	408.98	0.00	191.02	68.16	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	0.00	5,758.89	0.00	(5,758.89)	0.00	200.00
10 2321 6332 000 1000 1 00000	EA PURCHASED SERVICES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6338 000 1000 2 00000	EA RENTALS	9	0.00	1,105.20	0.00	(1,105.20)	0.00	138.15
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,200.00	1,743.74	0.00	456.26	79.26	271.20
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	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,200.00	1,141.02	0.00	1,058.98	51.86	46.72
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	158.00	0.00	(158.00)	0.00	24.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	92,476.71	62,851.12	0.00	29,625.59	67.96	7,706.39
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	14,326.45	9,722.32	0.00	4,604.13	67.86	1,193.54
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,340.91	890.90	0.00	450.01	66.44	109.25
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,326.40	4,217.60	0.00	2,108.80	66.67	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	99,479.59	0.00	42,033.06	70.30	11,415.21
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	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	800.00	690.79	0.00	109.21	86.35	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	650.00	145.96	0.00	504.04	22.46	0.00
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	4,000.00	4,072.75	0.00	(72.75)	101.82	538.81

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40 2329 6551 000 0000 0 00000	DIST VEHICLE	9	35,000.00	15,000.00	0.00	20,000.00	42.86	0.00
Subtotal: 2329			42,600.00	20,287.00	0.00	22,313.00	47.62	538.81
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	29,918.90	14,959.44	0.00	14,959.46	50.00	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	1,026.24	0.00	1,026.20	50.00	171.04
10 2331 6231 000 0000 2 00000	TECH FICA	9	1,854.97	927.48	0.00	927.49	50.00	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	216.91	0.00	216.91	50.00	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	13.20	0.00	13.20	50.00	2.20
10 2331 6261 000 0000 2 00000	TECH WORKERS COMP INS	9	0.00	110.74	0.00	(110.74)	0.00	0.00
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 6337 000 0000 2 00000	TECH REP & MAIN	9	0.00	0.00	7,861.30	(7,861.30)	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	6,901.47	40,233.60	(22,135.07)	188.54	296.29
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	958.12	0.00	4,041.88	19.16	369.26
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	0.00
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	119.92	0.00	(119.92)	0.00	0.00
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	10,633.35	(12,591.35)	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
10 2331 6412 000 4020 4 49200	TECH REL SUP-REAP	9	0.00	0.00	10,452.42	(10,452.42)	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	55,272.38	69,361.60	(53,647.45)	175.57	3,522.76
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	26,860.00	13,569.86	0.00	13,290.14	50.52	2,213.33
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	30,584.00	15,925.73	0.00	14,658.27	52.07	2,423.67
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	1,842.60	855.41	0.00	987.19	46.42	134.68
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,098.06	996.45	0.00	1,101.61	47.49	155.97
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,665.32	812.63	0.00	852.69	48.80	132.44
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,896.21	960.72	0.00	935.49	50.67	145.82
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	389.47	190.02	0.00	199.45	48.79	30.97
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	443.47	224.67	0.00	218.80	50.66	34.10
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	26.40	13.20	0.00	13.20	50.00	2.20
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	26.40	13.20	0.00	13.20	50.00	2.20
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	700.00	361.96	0.00	338.04	51.71	0.00
10 2411 6261 000 4020 2 00000	BL WORKERS COMP-EL	9	0.00	361.97	0.00	(361.97)	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	0.00	895.00	0.00	(895.00)	0.00	0.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	1,365.00	0.00	1,635.00	45.50	0.00

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10 2411 6332 000 0000 0 00000	BL PURCHASED SERVICES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6334 000 0000 0 00000	BL EQUIP RENTAL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2411 6337 000 1050 2 00000	BL TECH REL REPAIR-HS	9	0.00	3,609.89	0.00	(3,609.89)	0.00	0.00
10 2411 6337 000 4020 2 00000	BL TECH REL REPAIR-EL	9	0.00	3,609.87	0.00	(3,609.87)	0.00	0.00
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	0.00	2,210.24	0.00	(2,210.24)	0.00	276.28
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	0.00	2,210.24	0.00	(2,210.24)	0.00	276.28
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	1,250.00	781.20	0.00	468.80	62.50	226.40
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	1,250.00	674.00	0.00	576.00	53.92	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	3,200.00	1,409.15	0.00	1,790.85	44.04	51.29
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	1,409.17	0.00	1,790.83	44.04	51.29
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	2,644.00	0.00	601.00	81.48	127.07
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	0.00
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	84.00	0.00	(84.00)	0.00	24.00
20 2411 6111 001 4020 1 00000	BL PRIN SUPP-EL	9	0.00	84.00	0.00	(84.00)	0.00	0.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	68,140.74	35,270.40	0.00	32,870.34	51.76	5,678.40
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	72,407.49	37,403.76	0.00	35,003.73	51.66	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	5,597.38	0.00	5,200.36	51.84	899.49
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	11,416.41	5,880.30	0.00	5,536.11	51.51	951.05
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	988.04	502.71	0.00	485.33	50.88	80.88
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,049.91	521.20	0.00	528.71	49.64	83.97
20 2411 6232 001 1050 1 00000	BL MEDICARE-HS	9	0.00	1.22	0.00	(1.22)	0.00	0.35
20 2411 6232 001 4020 1 00000	BL MEDICARE EL	9	0.00	1.22	0.00	(1.22)	0.00	0.00
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,326.40	3,163.20	0.00	3,163.20	50.00	527.20
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,026.40	3,163.20	0.00	2,863.20	52.49	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			275,175.06	148,997.50	0.00	126,177.56	54.15	21,090.49
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	21,914.00	15,308.13	0.00	6,605.87	69.86	1,784.50
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	1,926.79	1,330.14	0.00	596.65	69.03	156.10
10 2523 6231 000 1000 2 00000	BK FICA	9	1,358.67	850.46	0.00	508.21	62.60	98.77
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	317.75	198.90	0.00	118.85	62.60	23.09
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	3,163.20	4,098.23	0.00	(935.03)	129.56	493.04
10 2523 6261 000 1000 2 00000	BK WORKERS COMP INS	9	0.00	94.71	0.00	(94.71)	0.00	0.00
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	0.00
Subtotal: 2523			28,680.41	25,799.03	0.00	2,881.38	89.95	2,555.50
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	10,707.00	7,138.00	0.00	3,569.00	66.67	892.25
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	825.50	489.63	0.00	335.87	59.31	61.21
10 2524 6231 000 1000 2 00000	PC FICA	9	663.83	442.52	0.00	221.31	66.66	55.32
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	155.25	103.48	0.00	51.77	66.65	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

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10 2524 6261 000 1000 2 00000	PC WORKERS COMP INS	9	0.00	39.91	0.00	(39.91)	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	12,088.54	0.00	1,944.64	86.14	1,021.72
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	1,552.07	0.00	(1,552.07)	0.00	0.00
Subtotal: 2529			0.00	1,552.07	0.00	(1,552.07)	0.00	0.00
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	39,861.92	26,814.08	0.00	13,047.84	67.27	3,378.96
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	11,239.89	0.00	17,624.19	38.94	1,524.29
10 2542 6151 001 0000 2 00000	OM CUSTODIAN	9	0.00	1,359.27	0.00	(1,359.27)	0.00	251.94
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	5,073.78	0.00	(73.78)	101.48	195.75
10 2542 6211 001 0000 2 00000	OM TEACHER RETIRE	9	0.00	36.02	0.00	(36.02)	0.00	13.70
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	2,129.33	0.00	1,605.20	57.02	267.81
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	2,391.68	750.50	0.00	1,641.18	31.38	94.28
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	238.48	0.00	(238.48)	0.00	24.23
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	1,497.20	0.00	974.24	60.58	188.64
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	676.61	0.00	1,112.96	37.81	91.13
10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	388.00	0.00	(388.00)	0.00	21.90
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	350.13	0.00	227.87	60.58	44.11
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	158.23	0.00	260.30	37.81	21.31
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	93.31	0.00	(93.31)	0.00	6.50
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,326.40	4,217.60	0.00	2,108.80	66.67	527.20
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,026.40	8.58	0.00	6,017.82	0.14	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	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	9,091.00	0.00	(9,091.00)	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	4,464.22	0.00	7,535.78	37.20	584.97
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	8,280.00	4,797.76	0.00	3,482.24	57.94	690.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	25.76	0.00	(25.76)	0.00	0.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	16,500.00	15,837.13	0.00	662.87	95.98	0.00
10 2542 6352 000 0000 2 00000	OM LIABILITY INS	9	0.00	13,302.97	0.00	(13,302.97)	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,500.00	2,477.76	0.00	2,022.24	55.06	310.08
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	22,574.13	0.00	2,425.87	90.30	443.00
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	27,639.91	0.00	35,360.09	43.87	3,305.37
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	2,966.10	0.00	33.90	98.87	307.01
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	19,510.48	0.00	10,489.52	65.03	6,642.58
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

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Subtotal: 2542			290,807.35	197,738.39	0.00	93,068.96	68.00	19,009.19
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	0.00	96.00	0.00	(96.00)	0.00	0.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	16.06	0.00	(16.06)	0.00	71.89
Subtotal: 2546			0.00	112.06	0.00	(112.06)	0.00	71.89
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	50,778.08	33,980.87	0.00	16,797.21	66.92	4,379.14
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	43,001.28	15,475.50	0.00	27,525.78	35.99	2,638.50
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	10,000.00	7,184.70	0.00	2,815.30	71.85	790.88
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	5,000.00	4,354.02	0.00	645.98	87.08	315.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	195.16	0.00	(195.16)	0.00	26.10
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	3,816.01	2,773.16	0.00	1,042.85	72.67	344.14
10 2552 6221 001 0000 1 00000	PT NT RETIRE	9	0.00	7.80	0.00	(7.80)	0.00	0.00
10 2552 6231 000 0000 1 00000	PT FICA	9	5,649.06	2,268.08	0.00	3,380.98	40.15	268.61
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	907.44	0.00	(907.44)	0.00	154.91
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	445.45	0.00	(445.45)	0.00	49.03
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,321.15	553.35	0.00	767.80	41.88	65.43
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	212.21	0.00	(212.21)	0.00	36.22
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	104.18	0.00	(104.18)	0.00	11.47
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,026.40	4,217.60	0.00	13,808.80	23.40	527.20
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	0.00	3,150.00	0.00	(3,150.00)	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	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	0.00	1,196.63	0.00	(1,196.63)	0.00	188.00
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
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	300.00	349.39	0.00	(49.39)	116.46	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	3,700.00	2,072.36	0.00	1,627.64	56.01	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	0.00	1,447.96	0.00	(1,447.96)	0.00	186.58
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	11,704.25	0.00	18,295.75	39.01	3,069.21
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	20,000.00	14,569.39	0.00	5,430.61	72.85	2,376.80
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	3,244.80	0.00	(3,244.80)	0.00	405.60
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	705.75	470.56	0.00	235.19	66.68	58.82
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	70.57	47.04	0.00	23.53	66.66	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	114,557.13	0.00	107,979.69	51.48	16,422.52
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	0.00
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	0.00	7,400.00	0.00	(7,400.00)	0.00	1,600.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	1,152.48	432.18	0.00	720.30	37.50	99.47
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	1,041.60	458.80	0.00	582.80	44.05	99.20
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	243.60	107.32	0.00	136.28	44.06	23.20
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

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Subtotal: 2554			30,437.68	9,647.68	0.00	20,790.00	31.70	1,821.87
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	0.00
10 2562 6151 000 0000 4 00000	FS COOKS SALARIES	9	0.00	29,026.74	0.00	(29,026.74)	0.00	5,635.79
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	0.00
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	2,790.10	69.53	0.00	2,720.57	2.49	0.00
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	1,551.42	0.00	(1,551.42)	0.00	142.75
10 2562 6231 000 0000 2 00000	FS FICA	9	3,482.04	146.21	0.00	3,335.83	4.20	0.00
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	1,655.30	0.00	(1,655.30)	0.00	332.87
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	814.35	34.20	0.00	780.15	4.20	0.00
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	387.16	0.00	(387.16)	0.00	77.85
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	3,172.00	0.00	(3,172.00)	0.00	527.20
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	1,500.00	1,483.10	0.00	16.90	98.87	0.00
10 2562 6319 000 0000 2 00000	FS OTHER PROF SERVICES	9	0.00	89.75	0.00	(89.75)	0.00	0.00
10 2562 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	3,530.46	0.00	(3,530.46)	0.00	465.49
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	57,327.64	0.00	(57,327.64)	0.00	7,615.72
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	5,430.86	0.00	569.14	90.51	654.76
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 2562 6541 000 0000 4 00000	FS EQUIPMENT	9	0.00	12,573.35	0.00	(12,573.35)	0.00	12,573.35
Subtotal: 2562			160,696.19	120,583.73	0.00	40,112.46	75.04	28,025.78
Function 3511								
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	8,500.00	6,040.00	0.00	2,460.00	71.06	1,230.00
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	6,350.00	0.00	3,350.00	65.46	1,230.00
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	22,455.50	11,716.31	0.00	10,739.19	52.18	1,875.44
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	1,030.04	0.00	510.41	66.87	164.67
10 3512 6231 000 4020 1 00000	EC FICA	9	1,392.24	610.57	0.00	781.67	43.86	95.42
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	325.60	142.81	0.00	182.79	43.86	22.32
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,326.40	3,163.20	0.00	3,163.20	50.00	527.20
10 3512 6261 000 4020 1 00000	EC WORKERS COMP INS	9	0.00	254.61	0.00	(254.61)	0.00	0.00

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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	14,666.34	0.00	12,266.35	54.46	2,244.39
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	22,187.31	11,093.64	0.00	11,093.67	50.00	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	3,277.03	0.00	(3,277.03)	0.00	367.17
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	7,795.20	907.47	0.00	6,887.73	11.64	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	278.95	0.00	(278.95)	0.00	30.79
20 3512 6232 000 4020 4 45100	EC MEDICARE	9	0.00	76.08	0.00	(76.08)	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	2,448.81	0.00	(2,448.81)	0.00	289.07
20 3512 6241 000 4020 4 45100	EC INSURANCE	9	0.00	714.39	0.00	(714.39)	0.00	238.13
Subtotal: 3512			100,614.61	50,583.35	0.00	50,031.26	50.27	8,031.39
Function 3812								
10 3812 6151 000 4020 4 47201	SAC SALARY	9	21,175.00	9,715.39	0.00	11,459.61	45.88	1,342.44
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	1,500.00	0.00	6,000.00	20.00	320.00
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	141.24	0.00	(141.24)	0.00	21.96
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,100.00	686.45	0.00	413.55	62.40	101.58
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	190.10	160.55	0.00	29.55	84.46	23.76
10 3812 6261 000 4020 2 00000	SAC WORKERS COMP INS	9	0.00	109.12	0.00	(109.12)	0.00	0.00
10 3812 6319 000 4020 1 00000	SAC PROF SERV LOCAL	9	0.00	0.46	0.00	(0.46)	0.00	0.00
10 3812 6319 000 4020 4 47201	SAC PROF SERVICES	9	0.00	5,950.00	0.00	(5,950.00)	0.00	0.00
10 3812 6343 000 4020 4 47201	SAC TRAVEL	9	0.00	612.94	0.00	(612.94)	0.00	0.00
10 3812 6411 000 4020 1 00000	SAC SUPPLIES LOCAL	9	0.00	145.32	0.00	(145.32)	0.00	0.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	669.41	0.00	1,426.59	31.94	159.75
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	3,500.00	1,750.00	0.00	1,750.00	50.00	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	3,750.00	1,265.00	0.00	2,485.00	33.73	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,100.00	437.16	0.00	662.84	39.74	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	100.00	43.71	0.00	56.29	43.71	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	23,186.75	0.00	18,324.35	55.86	1,969.49
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

Ledger Report with Fund Totals for Missouri
FEBRUARY 28, 2023 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 Revenues:			669,785.10	202,502.02	0.00	467,283.08	30.23	12,581.29
Total Expenditures:			499,554.00	508,454.67	0.00	(8,900.67)	101.78	9,573.35
Revenues + Expenditures:			170,231.10	(305,952.65)	0.00	476,183.75		3,007.94
Budgeted Fund Balance:			170,231.10					
Total Fund Balance:				168,648.19				
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	143,852.55	0.00	(143,852.55)	0.00	(5,489.54)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	114,078.80	0.00	(114,078.80)	0.00	5,467.12
Total Expenditures:			0.00	95,425.67	0.00	(95,425.67)	0.00	10,956.66
Revenues + Expenditures:			0.00	18,653.13	0.00	(18,653.13)		(5,489.54)
Budgeted Fund Balance:								
Total Fund Balance:				143,852.55				
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	6,061,623.20	0.00	(6,061,623.20)	0.00	(164,991.02)
Total Liabilities:			0.00	3,101.71	0.00	(3,101.71)	0.00	(394.97)
Total Revenues:			4,616,131.29	3,958,751.06	0.00	657,380.23	85.76	212,533.28
Total Expenditures:			4,653,687.77	2,755,768.17	38,618.08	1,859,301.52	60.05	377,129.33
Revenues + Expenditures:			(37,556.48)	1,202,982.89	(38,618.08)	(1,201,921.29)		(164,596.05)
Budgeted Fund Balance:			(37,556.48)					
Total Fund Balance:				6,058,521.49				