

Ledger Report with Fund Totals for Missouri
December 31, 2020 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 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 016	LIFELock	4	0.00	(44.95)	0.00	44.95	0.00	0.00
20 2161	GARNISHMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 016	LIFELock	4	0.00	53.94	0.00	(53.94)	0.00	0.00
Subtotal: 2161			0.00	53.19	0.00	(53.19)	0.00	11.05
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	(2,142.61)	0.00	2,142.61	0.00	(537.90)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,173,323.46	0.00	(2,173,323.46)	0.00	(38,237.30)
20 3111	FUND BALANCE	7	0.00	129,080.56	0.00	(129,080.56)	0.00	(43,216.84)
30 3111	FUND BALANCE	7	0.00	833,014.31	0.00	(833,014.31)	0.00	3,464.32
40 3111	FUND BALANCE	7	0.00	(253,836.76)	0.00	253,836.76	0.00	(32,077.88)
60 3111 000 025	SA SACC	7	0.00	1,572.09	0.00	(1,572.09)	0.00	0.00
60 3111 000 040	SA GOLD STAR	7	0.00	462.42	0.00	(462.42)	0.00	0.00
60 3111 000 100	SA GRADUATES	7	0.00	845.79	0.00	(845.79)	0.00	221.00
60 3111 000 102	SA CLASS OF 2020	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 103	SA CLASS OF 2021	7	0.00	6,693.18	0.00	(6,693.18)	0.00	(1,645.00)
60 3111 000 104	SA CLASS OF 2022	7	0.00	3,242.93	0.00	(3,242.93)	0.00	762.62
60 3111 000 105	SA CLASS OF 2023	7	0.00	1,709.00	0.00	(1,709.00)	0.00	0.00
60 3111 000 106	SA CLASS OF 2024	7	0.00	878.00	0.00	(878.00)	0.00	15.00
60 3111 000 107	SA CLASS OF 2025	7	0.00	662.00	0.00	(662.00)	0.00	0.00
60 3111 000 109	SA ANNUAL	7	0.00	(480.92)	0.00	480.92	0.00	130.00
60 3111 000 111	SA BAND	7	0.00	(1,590.25)	0.00	1,590.25	0.00	(24.99)
60 3111 000 112	SA CLASS OF 2034	7	0.00	69.50	0.00	(69.50)	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	437.72	0.00	(437.72)	0.00	0.00
60 3111 000 114	SA BOOKFAIR	7	0.00	1,992.12	0.00	(1,992.12)	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	46,160.97	0.00	(46,160.97)	0.00	7,832.30
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	114.79	0.00	(114.79)	0.00	0.00
60 3111 000 120	SA FBLA	7	0.00	4,634.86	0.00	(4,634.86)	0.00	259.60
60 3111 000 121	SA NHS	7	0.00	3,213.85	0.00	(3,213.85)	0.00	0.00
60 3111 000 122	SA READING WKSHP	7	0.00	700.00	0.00	(700.00)	0.00	0.00
60 3111 000 124	SA PRESCHOOL	7	0.00	2,012.94	0.00	(2,012.94)	0.00	0.00
60 3111 000 125	SA FCCLA SR HI	7	0.00	3,652.20	0.00	(3,652.20)	0.00	303.70
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	4,029.21	0.00	(4,029.21)	0.00	(135.09)

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60 3111 000 127	SA VO AG SHOP	7	0.00	(2,329.56)	0.00	2,329.56	0.00	0.00
60 3111 000 128	SA WILDCAT CLUB	7	0.00	0.00	0.00	0.00	0.00	(10.00)
60 3111 000 131	SA CINDYS GRANT	7	0.00	251.46	0.00	(251.46)	0.00	0.00
60 3111 000 132	SA JUICE ELEM	7	0.00	(1,101.62)	0.00	1,101.62	0.00	145.25
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,136.21	0.00	(15,136.21)	0.00	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	12,945.12	0.00	(12,945.12)	0.00	(230.50)
60 3111 000 139	SA SP ED FUND	7	0.00	1,398.27	0.00	(1,398.27)	0.00	0.00
60 3111 000 143	SA CLASS OF 2027	7	0.00	588.00	0.00	(588.00)	0.00	0.00
60 3111 000 150	SA GREENHOUSE	7	0.00	4,125.36	0.00	(4,125.36)	0.00	(13.78)
60 3111 000 151	SA CALEBS CART	7	0.00	210.12	0.00	(210.12)	0.00	0.00
60 3111 000 152	SA FTA	7	0.00	0.00	0.00	0.00	0.00	(341.13)
60 3111 000 153	SA CLASS OF 2028	7	0.00	441.85	0.00	(441.85)	0.00	0.00
60 3111 000 154	SA CLASS OF 2030	7	0.00	300.25	0.00	(300.25)	0.00	0.00
60 3111 000 157	SA CLASS OF 2026	7	0.00	196.00	0.00	(196.00)	0.00	0.00
60 3111 000 158	SA CLASS OF 2029	7	0.00	229.00	0.00	(229.00)	0.00	0.00
60 3111 000 161	SA BAND/RUNYON	7	0.00	2,256.75	0.00	(2,256.75)	0.00	0.00
60 3111 000 162	SA CLASS OF 2031	7	0.00	244.75	0.00	(244.75)	0.00	0.00
60 3111 000 164	SA TARAS GRANT	7	0.00	27.87	0.00	(27.87)	0.00	0.00
60 3111 000 165	SA SMOKEBUSTERS	7	0.00	1,073.59	0.00	(1,073.59)	0.00	0.00
60 3111 000 166	SA CLASS OF 2032	7	0.00	241.00	0.00	(241.00)	0.00	0.00
60 3111 000 167	SA CLASS OF 2033	7	0.00	138.50	0.00	(138.50)	0.00	0.00
60 3111 000 177	SA ATHLETIC BOOSTERS	7	0.00	(52.08)	0.00	52.08	0.00	0.00
60 3111 000 182	SA TEAM SPIRIT	7	0.00	0.00	0.00	0.00	0.00	(138.11)
60 3111 000 185	SA PAT LORENZ	7	0.00	0.00	0.00	0.00	0.00	(41.00)
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	1,355.63	0.00	(1,355.63)	0.00	0.00
60 3111 000 192	SA ART-HS	7	0.00	440.00	0.00	(440.00)	0.00	0.00
60 3111 000 193	SA BASEBALL/ROYALS	7	0.00	447.79	0.00	(447.79)	0.00	0.00
60 3111 000 196	SA FBLA DIST	7	0.00	0.00	0.00	0.00	0.00	(19.03)
60 3111 000 198	SA BAND/MUSIC BOOSTER	7	0.00	1,119.51	0.00	(1,119.51)	0.00	0.00
60 3111 000 201	SA MEYER GRANT	7	0.00	0.00	0.00	0.00	0.00	(170.00)
Subtotal: 3111			0.00	3,003,580.57	0.00	(3,003,580.57)	0.00	(103,166.86)
40 3415	BOND RESTRICTED FUND	7	0.00	522,535.35	0.00	(522,535.35)	0.00	0.00
Subtotal: 3415			0.00	522,535.35	0.00	(522,535.35)	0.00	0.00
Total: Fund Balance			0.00	3,526,115.92	0.00	(3,526,115.92)	0.00	(103,166.86)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	656,233.97	20,582.65	0.00	635,651.32	3.14	20,582.65
30 5111	CURRENT TAXES	8	175,169.68	3,342.59	0.00	171,827.09	1.91	3,342.59
Subtotal: 5111			831,403.65	23,925.24	0.00	807,478.41	2.88	23,925.24
10 5112	DELINQUENT TAXES	8	19,732.71	8,959.72	0.00	10,772.99	45.41	118.32
30 5112	DELINQUENT TAXES	8	5,267.29	1,527.11	0.00	3,740.18	28.99	19.21
Subtotal: 5112			25,000.00	10,486.83	0.00	14,513.17	41.95	137.53
20 5113	PROP C NEW MONIES	8	214,945.72	136,040.26	0.00	78,905.46	63.29	22,151.83
Subtotal: 5113			214,945.72	136,040.26	0.00	78,905.46	63.29	22,151.83
10 5114	INTANGIBLE TAXES	8	0.00	443.79	0.00	(443.79)	0.00	0.00

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30 5114	INTANGIBLE TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5114			0.00	443.79	0.00	(443.79)	0.00	0.00
10 5115	M & M SURTAX	8	71,000.00	488.16	0.00	70,511.84	0.69	439.06
30 5115	M & M SURTAX	8	19,000.00	79.28	0.00	18,920.72	0.42	71.30
Subtotal: 5115			90,000.00	567.44	0.00	89,432.56	0.63	510.36
10 5116	IN LIEU OF TAXES	8	157.86	0.00	0.00	157.86	0.00	0.00
30 5116	IN LIEU OF TAXES	8	42.14	0.00	0.00	42.14	0.00	0.00
Subtotal: 5116			200.00	0.00	0.00	200.00	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	2,000.00	2,774.94	0.00	(774.94)	138.75	0.00
20 5121 000 4020	TUITION-REGULAR	8	2,000.00	3,108.84	0.00	(1,108.84)	155.44	0.00
Subtotal: 5121			4,000.00	5,883.78	0.00	(1,883.78)	147.09	0.00
10 5141	EARNINGS FROM INVESTM	8	15,000.00	10,719.62	0.00	4,280.38	71.46	1,141.96
20 5141	EARNINGS FROM INVESTM	8	0.00	323.90	0.00	(323.90)	0.00	5.30
30 5141	EARNINGS FROM INVESTM	8	12,000.00	408.92	0.00	11,591.08	3.41	31.22
40 5141	EARNINGS FROM INVESTM	8	0.00	117.76	0.00	(117.76)	0.00	12.60
Subtotal: 5141			27,000.00	11,570.20	0.00	15,429.80	42.85	1,191.08
10 5151	FOOD SALES TO PUPILS	8	29,000.00	5,262.69	0.00	23,737.31	18.15	112.70
Subtotal: 5151			29,000.00	5,262.69	0.00	23,737.31	18.15	112.70
10 5161	FOOD SALES TO ADULTS	8	6,000.00	1,339.35	0.00	4,660.65	22.32	238.95
Subtotal: 5161			6,000.00	1,339.35	0.00	4,660.65	22.32	238.95
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
60 5173 103 1050	SA CLASS OF 2021 DUES	8	0.00	125.00	0.00	(125.00)	0.00	0.00
60 5173 104 1050	SA CLASS OF 2022 DUES	8	0.00	564.75	0.00	(564.75)	0.00	28.00
60 5173 105 1050	SA CLASS OF 2023 DUES	8	0.00	135.00	0.00	(135.00)	0.00	0.00
60 5173 106 1050	SA CLASS OF 2024 DUES	8	0.00	263.00	0.00	(263.00)	0.00	15.00
60 5173 107 1050	SA CLASS OF 2025 DUES	8	0.00	135.00	0.00	(135.00)	0.00	0.00
60 5173 116 1050	SA FFA DUES	8	0.00	974.00	0.00	(974.00)	0.00	0.00
60 5173 120 1050	SA FBLA DUES	8	0.00	1,025.00	0.00	(1,025.00)	0.00	0.00
60 5173 121 1050	SA NATL HON SOC DUES	8	0.00	80.00	0.00	(80.00)	0.00	0.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	340.00	0.00	(340.00)	0.00	0.00
60 5173 126 1050 00000	SA STUCO DUES	8	0.00	210.00	0.00	(210.00)	0.00	20.00
Subtotal: 5173			0.00	3,851.75	0.00	(3,851.75)	0.00	63.00
60 5174 103 1050	SA CLASS OF 2021 ENTERPRISE	8	0.00	3,227.75	0.00	(3,227.75)	0.00	0.00
60 5174 104 1050	SA CLASS OF 2022 ENTERPR	8	0.00	1,666.49	0.00	(1,666.49)	0.00	807.47
60 5174 106 1050 00000	SA CLASS OF 2024	8	0.00	170.00	0.00	(170.00)	0.00	0.00
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	21,730.99	0.00	(21,730.99)	0.00	9,047.99
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	592.26	0.00	(592.26)	0.00	245.65
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	721.15	0.00	(721.15)	0.00	182.25
Subtotal: 5174			0.00	28,108.64	0.00	(28,108.64)	0.00	10,283.36
10 5179	SA GENERAL REVENUE	8	105,000.00	0.00	0.00	105,000.00	0.00	0.00
60 5179 103 1050	SA CLASS OF 2021	8	0.00	327.75	0.00	(327.75)	0.00	0.00
60 5179 104 1050	SA CLASS OF 2022	8	0.00	20.00	0.00	(20.00)	0.00	20.00
60 5179 105 1050	SA CLASS OF 2023	8	0.00	540.00	0.00	(540.00)	0.00	0.00
60 5179 106 1050	SA CLASS OF 2024	8	0.00	10.00	0.00	(10.00)	0.00	0.00
60 5179 107 1050	SA CLASS OF 2025	8	0.00	10.00	0.00	(10.00)	0.00	0.00

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60 5179 109 1050	SA ANNUAL	8	0.00	5,265.00	0.00	(5,265.00)	0.00	130.00
60 5179 111 1050	SA BAND	8	0.00	288.00	0.00	(288.00)	0.00	10.00
60 5179 113 1050	SA CHEERLEADERS	8	0.00	350.00	0.00	(350.00)	0.00	0.00
60 5179 114 4020	SA BOOK FAIR	8	0.00	1,992.12	0.00	(1,992.12)	0.00	0.00
60 5179 116 1050	SA FFA	8	0.00	2,611.58	0.00	(2,611.58)	0.00	205.50
60 5179 119 1050	SA JR HI CHEER	8	0.00	848.82	0.00	(848.82)	0.00	0.00
60 5179 120 1050	SA FBLA	8	0.00	90.00	0.00	(90.00)	0.00	70.00
60 5179 125 1050	SA FCCLA SR HI	8	0.00	1,626.45	0.00	(1,626.45)	0.00	188.00
60 5179 135 4020	SA TECHNOLOGY	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	1,280.00	0.00	(1,280.00)	0.00	10.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	1,550.00	0.00	(1,550.00)	0.00	10.00
60 5179 164 4020	SA TARAS GRANT	8	0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5179			105,000.00	17,309.72	0.00	87,690.28	16.49	643.50
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	1,536.25	0.00	(1,536.25)	0.00	509.25
Subtotal: 5181			0.00	1,536.25	0.00	(1,536.25)	0.00	509.25
10 5192 000 1050 00002	GIFTS-CCMH-STEM	8	0.00	5,500.00	0.00	(5,500.00)	0.00	0.00
Subtotal: 5192			0.00	5,500.00	0.00	(5,500.00)	0.00	0.00
10 5197	PAY PAL FEES	8	0.00	0.50	0.00	(0.50)	0.00	0.00
Subtotal: 5197			0.00	0.50	0.00	(0.50)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	2,500.00	5.81	0.00	2,494.19	0.23	0.24
10 5198 000 0000 00011	MISC LOCAL REV-EDMUNDSON MEM	8	0.00	2,825.00	0.00	(2,825.00)	0.00	2,825.00
Subtotal: 5198			2,500.00	2,830.81	0.00	(330.81)	113.23	2,825.24
Subtotal: 5100			1,335,549.37	254,657.25	0.00	1,080,892.12	19.07	62,592.04
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	15,000.00	2,459.02	0.00	12,540.98	16.39	0.00
Subtotal: 5211			15,000.00	2,459.02	0.00	12,540.98	16.39	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	250,000.00	0.00	0.00	250,000.00	0.00	0.00
Subtotal: 5221			1,175,000.00	0.00	0.00	1,175,000.00	0.00	0.00
Subtotal: 5200			1,190,000.00	2,459.02	0.00	1,187,540.98	0.21	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	692,251.67	345,291.90	0.00	346,959.77	49.88	64,772.00
Subtotal: 5311			692,251.67	345,291.90	0.00	346,959.77	49.88	64,772.00
10 5312	TRANSPORTATION	8	32,000.00	17,713.00	0.00	14,287.00	55.35	3,223.00
Subtotal: 5312			32,000.00	17,713.00	0.00	14,287.00	55.35	3,223.00
10 5314	ECSE-STATE	8	16,000.00	0.00	0.00	16,000.00	0.00	0.00
20 5314	ECSE-STATE	8	0.00	1,763.78	0.00	(1,763.78)	0.00	1,763.78
Subtotal: 5314			16,000.00	1,763.78	0.00	14,236.22	11.02	1,763.78
10 5319	CLASSROOM TRUST FUND	8	55,500.00	33,433.31	0.00	22,066.69	60.24	5,063.07
20 5319	CLASSROOM TRUST FUND	8	18,500.00	11,144.43	0.00	7,355.57	60.24	1,687.69
Subtotal: 5319			74,000.00	44,577.74	0.00	29,422.26	60.24	6,750.76
10 5324	PARENTS AS TEACHERS	8	10,000.00	80.00	0.00	9,920.00	0.80	0.00
Subtotal: 5324			10,000.00	80.00	0.00	9,920.00	0.80	0.00
10 5325	SMALL SCHOOLS GRANT	8	58,000.00	34,512.75	0.00	23,487.25	59.50	5,938.50
20 5325	SMALL SCHOOLS GRANT	8	18,000.00	11,504.25	0.00	6,495.75	63.91	1,979.50

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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: 5325			76,000.00	46,017.00	0.00	29,983.00	60.55	7,918.00
10 5332 000 1050 33202	VO AG 50/50 GRANT	8	0.00	688.99	0.00	(688.99)	0.00	688.99
40 5332 000 1050 33202	VO AG 50/50 GRANT	8	0.00	2,569.00	0.00	(2,569.00)	0.00	2,569.00
Subtotal: 5332			0.00	3,257.99	0.00	(3,257.99)	0.00	3,257.99
10 5333	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
Subtotal: 5300			901,501.67	458,701.41	0.00	442,800.26	50.88	87,685.53
Revenue Object 5400								
10 5412	MEDICAID	8	16,000.00	3,934.17	0.00	12,065.83	24.59	1,518.81
20 5412	MEDICAID	8	0.00	4,290.99	0.00	(4,290.99)	0.00	880.43
Subtotal: 5412			16,000.00	8,225.16	0.00	7,774.84	51.41	2,399.24
10 5424 000 0000 42400	CARES ESSER	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5424			50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5425 000 0000 42500	CARES-GEER	8	0.00	6,750.00	0.00	(6,750.00)	0.00	0.00
Subtotal: 5425			0.00	6,750.00	0.00	(6,750.00)	0.00	0.00
10 5428 000 0000 42804	CORONAVIRUS RELIEF FUND	8	0.00	18,724.00	0.00	(18,724.00)	0.00	0.00
10 5428 000 1000 42800	CARES STUDENT ACCESS-CRF	8	0.00	4,296.49	0.00	(4,296.49)	0.00	0.00
40 5428 000 0000 42800	CARES STUDENT ACCESS-CRF	8	0.00	2,857.00	0.00	(2,857.00)	0.00	0.00
Subtotal: 5428			0.00	25,877.49	0.00	(25,877.49)	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	64,220.03	10,703.34	0.00	53,516.69	16.67	0.00
20 5441 001 0000 44100	SP ED PART B ENTITLE-PRIOR YEAR	8	0.00	6,433.47	0.00	(6,433.47)	0.00	0.00
Subtotal: 5441			64,220.03	17,136.81	0.00	47,083.22	26.68	0.00
10 5442 000 0000 44200	ECSE-611	8	3,786.00	0.00	0.00	3,786.00	0.00	0.00
Subtotal: 5442			3,786.00	0.00	0.00	3,786.00	0.00	0.00
10 5445	LUNCH PAYMENT-FEDERAL	8	60,000.00	24,025.38	0.00	35,974.62	40.04	10,500.14
Subtotal: 5445			60,000.00	24,025.38	0.00	35,974.62	40.04	10,500.14
10 5446	BREAKFAST PAYMENT-FED	8	21,500.00	7,907.74	0.00	13,592.26	36.78	3,575.32
Subtotal: 5446			21,500.00	7,907.74	0.00	13,592.26	36.78	3,575.32
10 5448	SNACK PAYMENT-FEDERAL	8	1,750.00	469.44	0.00	1,280.56	26.83	216.00
Subtotal: 5448			1,750.00	469.44	0.00	1,280.56	26.83	216.00
10 5451 000 0000 45100	TITLE I	8	11,000.00	2,559.12	0.00	8,440.88	23.26	2,559.12
20 5451 000 0000 45100	TITLE I	8	50,000.00	13,416.48	0.00	36,583.52	26.83	13,416.48
Subtotal: 5451			61,000.00	15,975.60	0.00	45,024.40	26.19	15,975.60
10 5461 000 0000 46100	TITLE IV.A	8	0.00	711.87	0.00	(711.87)	0.00	711.87
20 5461 000 0000 46100	TITLE IV.A	8	0.00	1,808.37	0.00	(1,808.37)	0.00	1,808.37
Subtotal: 5461			0.00	2,520.24	0.00	(2,520.24)	0.00	2,520.24
10 5465 000 0000 46500	TITLE II.A	8	5,500.00	0.00	0.00	5,500.00	0.00	0.00
20 5465 000 0000 46500	TITLE II.A	8	4,500.00	2,639.49	0.00	1,860.51	58.66	2,639.49
20 5465 001 4020 46500	TITLE II.A-PRIOR YEAR	8	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
Subtotal: 5465			10,000.00	5,639.49	0.00	4,360.51	56.39	2,639.49
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 5472 002 0000 47201	SCHOOL AGE COMMUNITY-PRIOR YR	8	0.00	5,689.82	0.00	(5,689.82)	0.00	0.00
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	7,500.00	0.00	0.00	7,500.00	0.00	0.00
20 5472 002 0000 47201	SCHOOL AGE COMMUNITY-PRIOR YR	8	0.00	1,511.46	0.00	(1,511.46)	0.00	0.00
Subtotal: 5472			37,500.00	7,201.28	0.00	30,298.72	19.20	0.00

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10 5473	CARES-LUNCH PROGRAM	8	0.00	12,072.66	0.00	(12,072.66)	0.00	0.00
Subtotal: 5473			0.00	12,072.66	0.00	(12,072.66)	0.00	0.00
10 5474	CARES-BREAKFAST PROG	8	0.00	4,097.86	0.00	(4,097.86)	0.00	0.00
Subtotal: 5474			0.00	4,097.86	0.00	(4,097.86)	0.00	0.00
10 5475 000 0000 00000	CARES-AFTER-SCHOOL SNACK PROGRAM	8	0.00	296.64	0.00	(296.64)	0.00	0.00
Subtotal: 5475			0.00	296.64	0.00	(296.64)	0.00	0.00
10 5492 000 0000 49200	REAP GRANT	8	18,500.00	0.00	0.00	18,500.00	0.00	0.00
Subtotal: 5492			18,500.00	0.00	0.00	18,500.00	0.00	0.00
10 5497	OTHER FEDERAL REVENUE	8	5,000.00	100.00	0.00	4,900.00	2.00	0.00
10 5497 000 0000 00009	OTHER FEDERAL-CARROLL COUNTY CARES	8	0.00	3,900.00	0.00	(3,900.00)	0.00	0.00
10 5497 000 0000 00010	OTHER FEDERAL-CHARITON COUNTY CARES	8	0.00	67,925.00	0.00	(67,925.00)	0.00	0.00
30 5497	OTHER FEDERAL REVENUE	8	0.00	17,707.09	0.00	(17,707.09)	0.00	0.00
Subtotal: 5497			5,000.00	89,632.09	0.00	(84,632.09)	1,792.64	0.00
Subtotal: 5400			349,256.03	227,827.88	0.00	121,428.15	65.23	37,826.03
Revenue Object 5600								
40 5651	SALE OTHER PROPERTY	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5651			1,000.00	0.00	0.00	1,000.00	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			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total: Revenue			3,777,307.07	943,645.56	0.00	2,833,661.51	24.98	188,103.60
Expenditure								
Function 1111								
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	46,258.47	15,280.24	0.00	30,978.23	33.03	3,820.06
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	297.08	0.00	(297.08)	0.00	255.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	4,281.27	1,175.83	0.00	3,105.44	27.46	293.95
10 1111 6231 000 4020 1 00000	EL FICA	9	2,868.03	898.81	0.00	1,969.22	31.34	235.93
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	670.75	210.23	0.00	460.52	31.34	55.18
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	13,264.44	1,879.12	0.00	11,385.32	14.17	469.78
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	2,500.00	1,542.83	0.00	957.17	61.71	0.00
10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT COMP	9	0.00	96.66	0.00	(96.66)	0.00	0.00
10 1111 6319 000 0000 4 49200	EL OTH PROF SERV-REAP	9	0.00	0.00	0.00	0.00	0.00	(49.50)
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	0.00	1,034.25	0.00	(1,034.25)	0.00	49.50
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	0.00	60.86	0.00	(60.86)	0.00	8.48
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	7,000.00	2,990.02	0.00	4,009.98	42.71	1,674.49
10 1111 6411 001 4020 1 00001	EL GEN SUP-INGRAM	9	0.00	1,579.80	0.00	(1,579.80)	0.00	1,500.00
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	500.00	0.00	0.00	100.00	(218.11)
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	500.00	0.00	0.00	100.00	(21.48)
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	280.65	0.00	219.35	56.13	0.00

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10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	500.00	0.00	0.00	100.00	(21.64)
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	247.86	0.00	252.14	49.57	0.00
10 1111 6411 178 4020 1 00000	EL ART	9	800.00	800.00	0.00	0.00	100.00	(605.15)
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	189.20	0.00	310.80	37.84	0.00
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	382.30	0.00	117.70	76.46	324.13
10 1111 6411 181 4020 1 00000	EL RIF READING	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 184 4020 1 00000	EL HONOR ROLL AWARDS	9	850.00	290.30	0.00	559.70	34.15	0.00
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	329.62	0.00	170.38	65.92	0.00
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	397.47	0.00	102.53	79.49	0.00
10 1111 6412 000 1050 1 00000	EL TECH SUPPLIES	9	0.00	105.45	0.00	(105.45)	0.00	0.00
10 1111 6412 000 4020 1 00000	EL PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6412 001 4020 1 00000	EL SUP TECH RELATED	9	0.00	4,182.75	0.00	(4,182.75)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	12,000.00	6,496.11	0.00	5,503.89	54.13	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	329,798.40	114,969.12	0.00	214,829.28	34.86	28,742.28
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	16,131.00	0.00	0.00	16,131.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	8,000.00	1,876.44	0.00	6,123.56	23.46	573.75
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	57,189.36	18,162.32	0.00	39,027.04	31.76	4,540.58
20 1111 6231 000 4020 3 00000	EL FICA	9	496.00	402.01	0.00	93.99	81.05	106.99
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	5,204.48	1,634.95	0.00	3,569.53	31.41	410.25
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	31,812.51	12,230.24	0.00	19,582.27	38.44	3,057.56
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	9	4,000.00	1,700.00	0.00	2,300.00	42.50	0.00
Subtotal: 1111			563,024.71	193,222.52	0.00	369,802.19	34.32	45,202.03
Function 1151								
10 1151 6131 001 1050 1 00000	HS SUPPLEMENTAL PAY	9	0.00	12.00	0.00	(12.00)	0.00	0.00
10 1151 6232 001 1050 1 00000	HS MEDICARE	9	0.00	0.17	0.00	(0.17)	0.00	0.00
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	0.00	1,321.12	0.00	(1,321.12)	0.00	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	9	2,500.00	48.33	0.00	2,451.67	1.93	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	2,000.00	3,029.75	0.00	(1,029.75)	151.49	754.75
10 1151 6319 000 1050 4 49200	HS OTH PROF SERV-REAP	9	0.00	0.00	0.00	0.00	0.00	(41.75)
10 1151 6332 000 1050 1 00000	HS PURCHASED SERVICE	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1151 6342 000 1050 1 00000	HS INSTR TRAVEL	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6343 000 1050 1 00001	HS TRAVEL-INGRAM	9	0.00	790.68	0.00	(790.68)	0.00	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	0.00	60.84	0.00	(60.84)	0.00	8.47
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	8,000.00	2,750.04	0.00	5,249.96	34.38	1,404.44
10 1151 6411 000 1050 1 00001	HS GEN SUP-INGRAM	9	0.00	79.80	0.00	(79.80)	0.00	0.00
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	1,800.00	241.39	0.00	1,558.61	13.41	0.00
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	1,800.00	212.01	0.00	1,587.99	11.78	0.00
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	120.10	0.00	379.90	24.02	0.00
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	61.70	0.00	438.30	12.34	0.00
10 1151 6411 005 1050 1 00000	HS FACS	9	500.00	157.56	0.00	342.44	31.51	0.00
10 1151 6411 006 1050 1 00000	HS BUSINESS	9	600.00	137.26	0.00	462.74	22.88	0.00
10 1151 6411 007 1050 1 00000	HS PE	9	750.00	750.00	0.00	0.00	100.00	(324.13)
10 1151 6411 008 1050 1 00000	HS THOENI	9	500.00	287.41	0.00	212.59	57.48	0.00
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	1,241.35	0.00	558.65	68.96	605.15
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	69.19	0.00	430.81	13.84	0.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	593.52	0.00	1,206.48	32.97	0.00
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,000.00	307.57	0.00	692.43	30.76	0.00

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10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	15,000.00	2,265.40	0.00	12,734.60	15.10	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	343,229.60	113,567.52	0.00	229,662.08	33.09	28,391.88
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	9	14,769.00	0.00	0.00	14,769.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	10,000.00	2,046.24	0.00	7,953.76	20.46	991.75
20 1151 6131 003 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	850.00	0.00	(850.00)	0.00	425.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	58,888.93	14,938.91	0.00	43,950.02	25.37	3,736.77
20 1151 6221 000 1050 3 00000	HS NT RETIRE	9	0.00	1,313.51	0.00	(1,313.51)	0.00	326.83
20 1151 6221 003 1050 3 00000	HS NT RETIRE	9	0.00	58.32	0.00	(58.32)	0.00	29.16
20 1151 6231 000 1050 3 00000	HS FICA	9	620.00	1,906.03	0.00	(1,286.03)	307.42	505.27
20 1151 6231 003 1050 3 00000	HS FICA	9	0.00	52.70	0.00	(52.70)	0.00	26.35
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	5,263.48	1,596.02	0.00	3,667.46	30.32	405.97
20 1151 6232 003 1050 3 00000	HS MEDICARE	9	0.00	12.28	0.00	(12.28)	0.00	6.14
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	36,701.71	12,914.08	0.00	23,787.63	35.19	3,228.52
20 1151 6311 002 1050 3 00000	HS PURCHASED INST SER	9	0.00	2,318.75	0.00	(2,318.75)	0.00	656.25
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			539,622.72	166,111.55	0.00	373,511.17	30.78	41,136.82
Function 1221								
10 1221 6151 000 0000 1 00000	SP TITLE II.A AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 1221 6151 000 1050 1 12210	SP AIDE SALARY-LOCAL	9	32,215.36	4,755.80	0.00	27,459.56	14.76	1,188.95
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	31,214.72	16,420.92	0.00	14,793.80	52.61	4,105.23
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	500.00	807.92	0.00	(307.92)	161.58	340.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	500.00	467.50	0.00	32.50	93.50	212.50
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	3,040.03	463.44	0.00	2,576.59	15.24	115.86
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	2,552.93	1,400.88	0.00	1,152.05	54.87	350.22
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	2,034.55	330.30	0.00	1,704.25	16.23	91.13
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	1,935.31	997.45	0.00	937.86	51.54	255.29
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	475.82	77.23	0.00	398.59	16.23	21.31
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	459.86	233.28	0.00	226.58	50.73	59.72
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	12,052.00	2,008.80	0.00	10,043.20	16.67	502.20
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	6,052.80	4,026.40	0.00	2,026.40	66.52	1,006.60
10 1221 6261 000 1050 1 12210	SP WC INSURANCE-HS	9	0.00	467.96	0.00	(467.96)	0.00	0.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	1,000.00	467.96	0.00	532.04	46.80	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	0.00	1,428.16	0.00	(1,428.16)	0.00	714.08
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	1,000.00	1,428.16	0.00	(428.16)	142.82	714.08
10 1221 6332 000 1050 1 12210	SP PURCH SERV-HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	9	525.00	0.00	0.00	525.00	0.00	0.00
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	535.62	0.00	2,464.38	17.85	0.00
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	404.50	0.00	6,095.50	6.22	0.00
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	0.00	575.38	0.00	(575.38)	0.00	0.00
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	0.00	3,434.13	0.00	(3,434.13)	0.00	0.00
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	44,816.58	11,256.20	0.00	33,560.38	25.12	3,048.33
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	53,780.00	24,275.66	0.00	29,504.34	45.14	6,058.29
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	64,229.03	21,406.68	0.00	42,822.35	33.33	5,351.67

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20 1221 6111 003 0000 0 00000	SP CAR LAD-DIST PAID	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP SUB TEACH-HS	9	3,500.00	340.00	0.00	3,160.00	9.71	85.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	1,614.58	0.00	1,885.42	46.13	850.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	11,977.00	1,860.84	0.00	10,116.16	15.54	465.21
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	15,384.50	6,235.36	0.00	9,149.14	40.53	1,558.84
20 1221 6211 000 4020 4 44100	SP TEACHER RETIRE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	217.00	47.30	0.00	169.70	21.80	26.35
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	1,080.87	0.00	(863.87)	498.10	297.23
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,631.91	165.30	0.00	1,466.61	10.13	44.72
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	830.56	639.51	0.00	191.05	77.00	166.19
20 1221 6232 000 4020 4 44100	SP MEDICARE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SP MEDICAL INS-HS	9	12,052.80	2,008.80	0.00	10,044.00	16.67	502.20
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,052.80	4,026.40	0.00	2,026.40	66.52	1,006.60
20 1221 6241 000 4020 4 44100	SP INSURANCE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1221			344,247.56	115,689.29	0.00	228,558.27	33.61	29,137.80
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	9,061.99	2,977.84	0.00	6,084.15	32.86	744.46
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	204.28	0.00	417.32	32.86	51.07
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	184.64	0.00	377.20	32.86	46.16
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	43.16	0.00	88.24	32.85	10.79
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	6.84	2.24	0.00	4.60	32.75	0.56
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	325.00	120.46	0.00	204.54	37.06	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY	9	23,250.00	7,750.00	0.00	15,500.00	33.33	1,937.50
20 1251 6121 000 4020 3 00000	SI SUB TEACHER	9	300.00	297.08	0.00	2.92	99.03	42.50
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	18.43	0.00	0.17	99.09	2.64
20 1251 6231 000 4020 4 45100	SI FICA	9	1,383.72	461.24	0.00	922.48	33.33	115.31
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	4.35	4.31	0.00	0.04	99.08	0.62
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	323.64	107.88	0.00	215.76	33.33	26.97
Subtotal: 1251			37,310.48	12,171.56	0.00	25,138.92	32.62	2,978.58
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES-STATE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SAL-STATE	9	7,874.40	426.84	0.00	7,447.56	5.42	106.71
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	1,289.69	61.88	0.00	1,227.81	4.80	15.47
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	114.18	6.20	0.00	107.98	5.43	1.55
20 1281 6241 000 4020 3 12810	ECSE MED INS-STATE	9	4.49	0.00	0.00	4.49	0.00	0.00
Subtotal: 1281			9,782.76	494.92	0.00	9,287.84	5.06	123.73
Function 1311								
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	250.00	213.27	0.00	36.73	85.31	0.00
10 1311 6332 000 1050 1 00000	AG ED PURCHASED SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6342 000 1050 1 00000	AG ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG ED TRAVEL	9	1,200.00	408.61	0.00	791.39	34.05	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	488.17	0.00	1,511.83	24.41	181.20

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10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	0.00	688.99	0.00	(688.99)	0.00	(688.95)
10 1311 6411 001 1050 1 00000	AG ED 50/50-LOCAL	9	0.00	688.95	0.00	(688.95)	0.00	688.95
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	52,687.57	26,343.78	0.00	26,343.79	50.00	4,390.63
20 1311 6111 002 1050 2 00000	AG ED CAREER LADDER	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	1,500.00	167.88	0.00	1,332.12	11.19	0.00
20 1311 6141 000 1050 3 00000	AG ED UNUSED SICK LEA	9	600.00	0.00	0.00	600.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	8,770.70	4,254.84	0.00	4,515.86	48.51	709.14
20 1311 6231 000 1050 3 00000	AG ED FICA	9	93.00	10.41	0.00	82.59	11.19	0.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	820.52	377.31	0.00	443.21	45.98	62.48
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,026.40	3,013.20	0.00	3,013.20	50.00	502.20
40 1311 6542 000 1050 1 00000	AG ED INSTR EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 1311 6542 000 1050 3 33202	AG ED 50/50 GRANT	9	0.00	2,569.00	0.00	(2,569.00)	0.00	(2,569.00)
40 1311 6542 001 1050 1 00000	AG ED 50/50-LOCAL	9	0.00	2,569.00	0.00	(2,569.00)	0.00	2,569.00
40 1311 6542 006 0000 0 00000	AG ED ENHANCE LOCAL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 1311			83,148.19	42,023.41	0.00	41,124.78	50.54	5,845.65
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	130.24	0.00	119.76	52.10	0.00
10 1321 6332 000 1050 1 00000	BU ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1321 6342 000 1050 1 00000	BU ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BU ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	0.00	0.00	600.00	0.00	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	28,913.20	9,637.76	0.00	19,275.44	33.33	2,409.44
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,000.00	979.15	0.00	20.85	97.92	510.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	4,363.40	0.00	0.00	4,363.40	0.00	0.00
20 1321 6221 000 1050 3 00000	BU ED NTR	9	0.00	788.08	0.00	(788.08)	0.00	194.79
20 1321 6231 000 1050 3 00000	BU ED FICA	9	62.00	634.76	0.00	(572.76)	1,023.81	175.13
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	422.74	148.49	0.00	274.25	35.13	40.97
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	4,670.83	1,727.56	0.00	2,943.27	36.99	431.89
40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 1321			44,782.17	14,046.04	0.00	30,736.13	31.37	3,762.22
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	200.00	80.53	0.00	119.47	40.27	0.00
10 1331 6332 000 1050 1 00000	FCS ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1331 6342 000 1050 1 00000	FCS ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6343 000 1050 1 00000	FCS ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FCS ED GEN SUPPLIES	9	1,500.00	452.79	0.00	1,047.21	30.19	32.07
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	21,516.80	7,172.28	0.00	14,344.52	33.33	1,793.07
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,000.00	254.15	0.00	745.85	25.42	170.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	3,676.74	0.00	0.00	3,676.74	0.00	0.00
20 1331 6221 000 1050 3 00000	FCS ED NTR	9	0.00	579.80	0.00	(579.80)	0.00	144.95
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	62.00	446.04	0.00	(384.04)	719.42	118.11
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	326.49	104.33	0.00	222.16	31.96	27.64
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	3,856.90	1,285.64	0.00	2,571.26	33.33	321.41
40 1331 6411 000 1050 3 33204	FCS ED 75/25 IMP GRAN	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 1331 6542 000 1050 3 33204	FCS ED 50/50 GRANT	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Subtotal: 1331			40,138.93	10,375.56	0.00	29,763.37	25.85	2,607.25
Function 1411								
10 1411 6261 000 1050 2 00000	SA WORKERS COMP INS	9	0.00	77.22	0.00	(77.22)	0.00	0.00

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10 1411 6319 000 0000 0 00000	SA OTHER PURCH SERV	9	0.00	35.00	0.00	(35.00)	0.00	0.00
10 1411 6332 000 1050 1 00000	SA PURCHASED SERVICE	9	1,500.00	87.00	0.00	1,413.00	5.80	0.00
10 1411 6342 000 1050 1 00000	SA INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6343 000 1050 1 00000	SA TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	0.00	850.00	0.00	(850.00)	0.00	0.00
10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	9	0.00	328.00	0.00	(328.00)	0.00	0.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	80,000.00	110.59	0.00	79,889.41	0.14	(30.00)
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	20,771.00	2,253.72	0.00	18,517.28	10.85	563.43
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	0.00	1,624.98	0.00	(1,624.98)	0.00	270.83
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	3,011.80	424.11	0.00	2,587.69	14.08	86.39
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	0.00	65.42	0.00	(65.42)	0.00	16.35
20 1411 6231 000 1050 3 00000	SA FICA	9	0.00	59.12	0.00	(59.12)	0.00	14.78
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	301.18	56.27	0.00	244.91	18.68	12.09
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 100 1050 1 00000	SA GRADUATES	9	0.00	(0.17)	0.00	0.17	0.00	0.00
60 1411 6411 102 1050 1 00000	SA CLASS OF 2020	9	0.00	10,897.21	0.00	(10,897.21)	0.00	0.00
60 1411 6411 103 1050 1 00000	SA CLASS OF 2021	9	0.00	3,502.82	0.00	(3,502.82)	0.00	1,645.00
60 1411 6411 104 1050 1 00000	SA CLASS OF 2022	9	0.00	1,318.34	0.00	(1,318.34)	0.00	92.85
60 1411 6411 105 1050 1 00000	SA CLASS OF 2023	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 106 1050 1 00000	SA CLASS OF 2024	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	0.00	3,296.05	0.00	(3,296.05)	0.00	0.00
60 1411 6411 111 1050 1 00000	SA BAND	9	0.00	412.84	0.00	(412.84)	0.00	34.99
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	0.00	239.63	0.00	(239.63)	0.00	0.00
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 116 1050 1 00000	SA FFA	9	0.00	11,476.88	0.00	(11,476.88)	0.00	1,421.19
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	0.00	848.58	0.00	(848.58)	0.00	0.00
60 1411 6411 120 1050 1 00000	SA FBLA	9	0.00	804.93	0.00	(804.93)	0.00	0.00
60 1411 6411 121 1050 1 00000	SA NHS	9	0.00	98.83	0.00	(98.83)	0.00	0.00
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	0.00	1,523.07	0.00	(1,523.07)	0.00	192.97
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	0.00	956.73	0.00	(956.73)	0.00	400.74
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	0.00	231.35	0.00	(231.35)	0.00	0.00
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	0.00	244.50	0.00	(244.50)	0.00	37.00
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	0.00	125.25	0.00	(125.25)	0.00	125.25
60 1411 6411 136 4020 1 00000	SA CHROMEBOOK INS-EL	9	0.00	160.25	0.00	(160.25)	0.00	125.25
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	9	0.00	13.78	0.00	(13.78)	0.00	13.78
60 1411 6411 164 4020 1 00000	SA TARAS GRANT	9	0.00	614.55	0.00	(614.55)	0.00	0.00
60 1411 6411 191 1050 1 00000	SA KRAGER SCHOLARSHIP	9	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
Subtotal: 1411			112,083.98	44,736.85	0.00	67,347.13	39.91	5,022.89
Function 1421								
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	2,601.00	813.00	0.00	1,788.00	31.26	0.00
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	161.26	50.41	0.00	110.85	31.26	0.00
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	37.00	11.79	0.00	25.21	31.86	0.00
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	9	0.00	110.92	0.00	(110.92)	0.00	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	0.00	4,806.55	0.00	(4,806.55)	0.00	173.60
10 1421 6319 000 4020 1 00000	SA ATH PROF SERVICE	9	0.00	50.00	0.00	(50.00)	0.00	0.00
10 1421 6332 000 1050 1 00000	SA ATH PURCH SERV	9	0.00	437.81	0.00	(437.81)	0.00	0.00
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	0.00	18.40	0.00	(18.40)	0.00	0.00
10 1421 6352 000 1050 1 00000	SA ATH LIABILITY INS	9	0.00	432.26	0.00	(432.26)	0.00	0.00
10 1421 6361 000 1050 1 00000	SA ATH COMMUNICATION	9	0.00	80.60	0.00	(80.60)	0.00	16.99

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10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	0.00	275.00	0.00	(275.00)	0.00	0.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	0.00	1,690.00	0.00	(1,690.00)	0.00	0.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES	9	0.00	1,421.25	0.00	(1,421.25)	0.00	506.52
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	308.54	0.00	28,691.46	1.06	0.00
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	0.00	4,100.00	0.00	(4,100.00)	0.00	0.00
20 1421 6111 000 1050 3 00000	SA ATH SALARIES	9	0.00	2,156.00	0.00	(2,156.00)	0.00	539.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	22,719.00	7,583.68	0.00	15,135.32	33.38	1,083.42
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	3,294.26	1,030.52	0.00	2,263.74	31.28	139.82
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	180.60	0.00	(180.60)	0.00	45.14
20 1421 6231 000 1050 3 00000	SA ATH FICA	9	0.00	163.24	0.00	(163.24)	0.00	40.81
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	329.43	141.25	0.00	188.18	42.88	23.52
60 1421 6411 177 1050 1 00000	SA ATH BOOSTERS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			58,141.95	25,861.82	0.00	32,280.13	44.48	2,568.82
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	24,000.00	0.00	0.00	24,000.00	0.00	0.00
20 1911 6311 000 1050 4 42804	TUITION-OTHER DIST-CARES K-12	9	0.00	1,575.00	0.00	(1,575.00)	0.00	0.00
20 1911 6311 000 4020 4 42804	TUITION TO OTHER DIST-CARES K-12	9	0.00	6,075.00	0.00	(6,075.00)	0.00	0.00
Subtotal: 1911			24,000.00	7,650.00	0.00	16,350.00	31.88	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	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1931			0.00	0.00	0.00	0.00	0.00	0.00
Function 1933								
20 1933 6311 000 0000 1 00000	TUITION-PRIV-SP-STATE	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 1933			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Function 1941								
20 1941 6311 000 1050 3 00000	CONTRACTED EDU SERV	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
Subtotal: 1941			6,500.00	0.00	0.00	6,500.00	0.00	0.00
Function 2122								
10 2122 6261 000 1050 2 00000	GU WORKERS COMP-HS	9	300.00	89.72	0.00	210.28	29.91	0.00
10 2122 6261 000 4020 2 00000	GU WORKERS COMP-EL	9	0.00	89.71	0.00	(89.71)	0.00	0.00
10 2122 6319 000 1050 1 00000	GU OTHER PROF SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6319 000 4020 1 00000	GU OTHER PROF SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6343 000 1050 2 00000	GU TRAVEL-HS	9	500.00	89.00	0.00	411.00	17.80	0.00
10 2122 6371 000 1050 1 00000	GU DUES/MEMBERSHIP	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 2122 6371 000 4020 1 00000	GU DUES/MEMBERSHIP	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 2122 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	2,295.00	83.80	0.00	2,211.20	3.65	0.00
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	0.00	152.79	0.00	(152.79)	0.00	0.00
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2122 6411 001 4020 2 00000	GU TESTING-EL	9	0.00	83.79	0.00	(83.79)	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	22,765.01	7,588.36	0.00	15,176.65	33.33	1,897.09
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	22,765.01	7,588.32	0.00	15,176.69	33.33	1,897.08
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

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20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	7,733.37	1,245.32	0.00	6,488.05	16.10	311.33
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,735.93	1,245.28	0.00	2,490.65	33.33	311.32
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	686.34	101.08	0.00	585.26	14.73	25.27
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	330.09	101.00	0.00	229.09	30.60	25.25
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	3,013.20	1,004.40	0.00	2,008.80	33.33	251.10
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	3,013.20	1,004.40	0.00	2,008.80	33.33	251.10
Subtotal: 2122			75,137.15	20,516.97	0.00	54,620.18	27.31	4,969.54
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	16,000.00	2,562.90	0.00	13,437.10	16.02	562.55
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	8,000.00	2,562.90	0.00	5,437.10	32.04	562.55
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	12,500.00	1,402.13	0.00	11,097.87	11.22	0.00
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	12,500.00	1,327.46	0.00	11,172.54	10.62	0.00
10 2132 6411 001 1050 2 00000	HE WELLNESS SUP-HS	9	0.00	12.99	0.00	(12.99)	0.00	0.00
10 2132 6411 001 4020 2 00000	HE WELLNESS SUP-EL	9	0.00	87.61	0.00	(87.61)	0.00	0.00
Subtotal: 2132			49,000.00	7,955.99	0.00	41,044.01	16.24	1,125.10
Function 2152								
10 2152 6261 000 4020 2 00000	SPEECH/LANG WORKERS COMP INS	9	0.00	150.65	0.00	(150.65)	0.00	0.00
10 2152 6371 000 4020 1 12210	SPEECH/LANG DUES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6411 000 4020 1 12210	SPEECH/LANG SUP-EL	9	0.00	211.03	0.00	(211.03)	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	38,246.00	12,748.88	0.00	25,497.12	33.33	3,187.22
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	5,545.00	1,848.60	0.00	3,696.40	33.34	462.15
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	554.00	184.84	0.00	369.16	33.36	46.21
Subtotal: 2152			44,345.00	15,144.00	0.00	29,201.00	34.15	3,695.58
Function 2162								
10 2162 6311 000 1050 1 12210	O/T-SPED-HS	9	5,500.00	991.25	0.00	4,508.75	18.02	295.00
10 2162 6311 000 4020 1 12210	O/T-SPED-EL	9	5,500.00	3,832.50	0.00	1,667.50	69.68	1,310.00
10 2162 6311 000 4020 1 12810	O/T-ECSE	9	0.00	966.25	0.00	(966.25)	0.00	270.00
Subtotal: 2162			11,000.00	5,790.00	0.00	5,210.00	52.64	1,875.00
Function 2172								
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	9	5,500.00	586.50	0.00	4,913.50	10.66	142.50
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	5,500.00	1,107.00	0.00	4,393.00	20.13	306.00
Subtotal: 2172			11,000.00	1,693.50	0.00	9,306.50	15.40	448.50
Function 2213								
10 2213 6319 000 1050 1 12210	IN ST OT SERV-HS-SP	9	0.00	837.50	50.00	(887.50)	0.00	0.00
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	9	0.00	1,290.00	0.00	(1,290.00)	0.00	0.00
10 2213 6343 000 1050 1 12210	IN ST TRAVEL-HS-SP	9	0.00	300.00	0.00	(300.00)	0.00	0.00
10 2213 6343 000 4020 1 12210	IN ST TRAVEL-EL-SP	9	0.00	12.50	0.00	(12.50)	0.00	0.00
10 2213 6343 000 4020 4 47201	SAC STAFF TRAINING	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2213 6121 000 1050 3 12210	IN ST SUB TEACH-HS-SP	9	0.00	429.25	0.00	(429.25)	0.00	0.00
20 2213 6121 000 4020 3 12210	IN ST SUB TEACH-EL-SP	9	0.00	340.85	0.00	(340.85)	0.00	0.00
20 2213 6231 000 1050 3 12210	IN ST FICA-HS-SP	9	0.00	26.59	0.00	(26.59)	0.00	0.00
20 2213 6231 000 4020 3 12210	IN ST FICA-EL-SP	9	0.00	21.13	0.00	(21.13)	0.00	0.00
20 2213 6232 000 1050 3 12210	IN ST MEDICARE-HS-SP	9	0.00	6.23	0.00	(6.23)	0.00	0.00
20 2213 6232 000 4020 3 12210	IN ST MEDICARE-EL-SP	9	0.00	4.94	0.00	(4.94)	0.00	0.00
Subtotal: 2213			4,000.00	3,268.99	50.00	681.01	82.97	0.00
Function 2214								

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10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	0.00	145.00	300.00	(445.00)	0.00	0.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	0.00	65.00	0.00	(65.00)	0.00	0.00
10 2214 6332 000 1050 3 00000	PDC PURCH SERV-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	16,000.00	171.31	0.00	15,828.69	1.07	0.00
10 2214 6371 000 1050 3 00000	PDC DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	74.40	0.00	0.00	74.40	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	0.00	0.00	17.40	0.00	0.00
Subtotal: 2214			18,591.80	381.31	300.00	17,910.49	3.66	0.00
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE	9	2,582.34	430.40	0.00	2,151.94	16.67	107.60
10 2222 6221 000 4020 1 00000	LB NTR	9	177.15	39.12	0.00	138.03	22.08	9.78
10 2222 6231 000 4020 1 00000	LB FICA	9	160.11	24.08	0.00	136.03	15.04	6.02
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	37.44	5.64	0.00	31.80	15.06	1.41
10 2222 6241 000 4020 1 00000	LB INSURANCE	9	0.00	140.64	0.00	(140.64)	0.00	35.16
10 2222 6261 000 1050 1 00000	LB WORKERS COMP-HS	9	250.00	88.60	0.00	161.40	35.44	0.00
10 2222 6261 000 4020 1 00000	LB WORKERS COMP-EL	9	0.00	88.60	0.00	(88.60)	0.00	0.00
10 2222 6332 000 0000 0 00000	LB PURCHASED SERVICE	9	757.00	0.00	0.00	757.00	0.00	0.00
10 2222 6361 000 1050 1 00000	LB COMMUNICATION-HS	9	65.00	0.00	0.00	65.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GENERAL SUP-HS	9	0.00	249.73	0.00	(249.73)	0.00	0.00
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	2,000.00	243.13	0.00	1,756.87	12.16	(6.59)
10 2222 6412 000 1050 1 00000	LB TECH REL SUP-HS	9	0.00	609.00	0.00	(609.00)	0.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH REL SUP-EL	9	0.00	609.00	0.00	(609.00)	0.00	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	5,000.00	948.40	0.00	4,051.60	18.97	10.92
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	0.00	939.63	0.00	(939.63)	0.00	(10.00)
10 2222 6441 000 4020 1 00004	LB BOOKS-EL-DOLLAR GENERAL	9	0.00	260.48	0.00	(260.48)	0.00	0.00
10 2222 6451 000 1050 1 00000	LB RESOURCE MAT-HS	9	4,000.00	17.50	0.00	3,982.50	0.44	0.00
10 2222 6451 000 4020 1 00000	LB RESOURCE MAT-EL	9	0.00	17.50	0.00	(17.50)	0.00	0.00
20 2222 6111 000 1050 3 00000	LB SALARY-HS	9	22,410.00	7,470.00	0.00	14,940.00	33.33	1,867.50
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	22,410.00	7,470.00	0.00	14,940.00	33.33	1,867.50
20 2222 6111 002 0000 0 00000	LB CAR LAD-DIST PAID	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LB SUBSTITUTE-HS	9	0.00	127.50	0.00	(127.50)	0.00	0.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	0.00	85.00	0.00	(85.00)	0.00	0.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	3,901.95	1,228.16	0.00	2,673.79	31.48	307.04
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	3,901.95	1,228.16	0.00	2,673.79	31.48	307.04
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	7.92	0.00	(7.92)	0.00	0.00
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	0.00	5.26	0.00	(5.26)	0.00	0.00
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	346.70	103.62	0.00	243.08	29.89	25.44
20 2222 6232 000 4020 2 00000	LB MEDICARE-EL	9	346.70	0.00	0.00	346.70	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	9	0.00	102.95	0.00	(102.95)	0.00	25.43
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	3,013.20	1,004.40	0.00	2,008.80	33.33	251.10
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	3,013.20	1,004.40	0.00	2,008.80	33.33	251.10
Subtotal: 2222			77,372.74	24,548.82	0.00	52,823.92	31.73	5,056.45
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	1.15	0.00	(1.15)	0.00	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	5,000.00	4,790.00	0.00	210.00	95.80	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	7,000.00	3,367.00	25.00	3,608.00	48.46	339.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,000.00	674.17	0.00	1,325.83	33.71	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	2,500.00	2,233.00	0.00	267.00	89.32	472.00
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	2,345.08	0.00	14,654.92	13.79	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	80.00	92.00	0.00	(12.00)	115.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	2,000.00	257.00	0.00	1,743.00	12.85	0.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	500.00	1,150.00	0.00	(650.00)	230.00	250.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	1,500.00	642.50	0.00	857.50	42.83	0.00
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			42,323.53	15,551.90	25.00	26,746.63	36.80	1,061.00
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	11,420.00	5,687.16	0.00	5,732.84	49.80	947.86
10 2321 6151 001 1000 2 00000	EA SEC SUPP	9	0.00	359.73	0.00	(359.73)	0.00	0.00
10 2321 6221 000 1000 2 00000	EA NT RETIRE	9	886.31	390.12	0.00	496.19	44.02	65.02
10 2321 6221 001 1000 2 00000	EA NT RETIRE	9	0.00	24.68	0.00	(24.68)	0.00	0.00
10 2321 6231 000 1000 2 00000	EA FICA	9	708.04	352.62	0.00	355.42	49.80	58.77
10 2321 6231 001 1000 2 00000	EA FICA	9	0.00	22.29	0.00	(22.29)	0.00	0.00
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	165.59	82.44	0.00	83.15	49.79	13.74
10 2321 6232 001 1000 2 00000	EA MEDICARE	9	0.00	5.22	0.00	(5.22)	0.00	0.00
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	1,506.60	0.00	0.00	1,506.60	0.00	0.00
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	600.00	440.04	0.00	159.96	73.34	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	0.00	700.00	0.00	(700.00)	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	284.40	0.00	1,915.60	12.93	105.20
10 2321 6361 000 1000 2 00000	EA COMMUNICATION	9	1,200.00	237.67	0.00	962.33	19.81	0.00
10 2321 6371 000 1000 1 00000	EA DUES/MEMBERSHIPS	9	1,200.00	315.00	0.00	885.00	26.25	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,200.00	227.80	0.00	1,972.20	10.35	0.00
10 2321 6412 000 1000 1 00000	EA TECH SUPPLIES	9	0.00	98.98	0.00	(98.98)	0.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	85,500.00	42,750.00	0.00	42,750.00	50.00	7,125.00
20 2321 6171 000 1000 3 00000	EA UNUSED SICK PAY	9	0.00	12.00	0.00	(12.00)	0.00	0.00
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	13,224.00	6,488.78	0.00	6,735.22	49.07	1,105.63
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,239.75	610.39	0.00	629.36	49.23	100.90
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	5,725.08	2,008.80	0.00	3,716.28	35.09	502.20
40 2321 6541 000 1000 1 00000	EA FURN/EQUIP	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
40 2321 6544 000 1000 2 00000	EA TECHNOLOGY SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2321			132,975.37	61,927.02	0.00	71,048.35	46.57	10,162.47
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	2,000.00	12.00	0.00	1,988.00	0.60	0.00
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	0.00	120.00	0.00	(120.00)	0.00	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	0.00	707.72	0.00	(707.72)	0.00	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	650.00	48.11	0.00	601.89	7.40	30.99
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	4,000.00	897.53	0.00	3,102.47	22.44	137.60
40 2329 6551 000 0000 0 00000	DIST VEHICLE	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 2329			31,650.00	1,785.36	0.00	29,864.64	5.64	168.59

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Function 2331								
10 2331 6151 000 1000 2 00000	TECH SALARIES	9	27,765.98	9,255.32	0.00	18,510.66	33.33	2,313.83
10 2331 6221 000 1000 2 00000	TECH NT RETIRE	9	1,904.75	634.91	0.00	1,269.84	33.33	158.73
10 2331 6231 000 1000 2 00000	TECH FICA	9	1,721.94	573.84	0.00	1,148.10	33.33	143.46
10 2331 6232 000 1000 2 00000	TECH MEDICARE	9	402.61	134.20	0.00	268.41	33.33	33.55
10 2331 6241 000 1000 2 00000	TECH INSURANCE	9	26.40	8.80	0.00	17.60	33.33	2.20
10 2331 6261 000 1000 2 00000	TECH WORKERS COMP INS	9	0.00	102.96	0.00	(102.96)	0.00	0.00
10 2331 6332 000 0000 0 00000	TECH PURCH SERVICE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2331 6343 000 1000 2 00000	TECH TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2331 6361 000 1000 2 00000	TECH COMMUNICATION	9	25,000.00	15,908.47	0.00	9,091.53	63.63	82.85
10 2331 6411 000 1000 2 00000	TECH GEN SUPPLIES	9	5,000.00	14,986.69	0.00	(9,986.69)	299.73	0.00
10 2331 6412 000 1000 4 00009	TECH REL SUP-CARROLL CTY CARES	9	0.00	435.00	0.00	(435.00)	0.00	435.00
10 2331 6412 000 1000 4 00010	TECH REL SUPPLIES-CHARITON CTY CARES	9	0.00	10,089.50	0.00	(10,089.50)	0.00	0.00
10 2331 6412 000 1000 4 42800	TECH REL SUP-CARES STUDENT ACCESS	9	0.00	4,296.49	0.00	(4,296.49)	0.00	0.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	0.00	6,776.98	0.00	(6,776.98)	0.00	4,779.45
10 2331 6412 000 1050 1 00002	TECH REL SUP-CCMH	9	0.00	850.85	0.00	(850.85)	0.00	800.85
10 2331 6412 000 1050 4 00010	TECH REL SUP-CHARITON CTY CARES	9	0.00	1,904.37	0.00	(1,904.37)	0.00	0.00
10 2331 6412 000 1050 4 42500	TECH REL SUP-CARES STUDENT CONNECT	9	0.00	9,000.00	0.00	(9,000.00)	0.00	0.00
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	0.00	603.81	0.00	(603.81)	0.00	0.00
10 2331 6412 000 4020 4 00005	TECH RELATED SUP-CHARITON CTY CARES	9	0.00	7,881.30	0.00	(7,881.30)	0.00	0.00
40 2331 6541 000 0000 0 00000	TECH EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 2331 6543 000 0000 4 49200	TECH HARDWARE-REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 1000 4 00010	TECH RELATED HARDWARE-CHARITON CTY CARES	9	0.00	2,857.00	0.00	(2,857.00)	0.00	0.00
40 2331 6543 000 1000 4 42800	TECH RELATED HARDWARE-CARES STUDENT ACCE	9	0.00	2,857.00	0.00	(2,857.00)	0.00	0.00
Subtotal: 2331			68,521.68	89,157.49	0.00	(20,635.81)	130.12	8,749.92
Function 2411								
10 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	0.00	24.00	0.00	(24.00)	0.00	0.00
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	27,580.40	9,193.48	0.00	18,386.92	33.33	2,298.37
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	26,436.96	9,043.52	0.00	17,393.44	34.21	2,288.08
10 2411 6153 000 1050 2 00000	BL SUB SECRETARY-HS	9	0.00	85.00	0.00	(85.00)	0.00	0.00
10 2411 6153 000 4020 2 00000	BL SUB SECRETARY-EL	9	0.00	85.00	0.00	(85.00)	0.00	0.00
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	2,303.62	767.88	0.00	1,535.74	33.33	191.97
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	1,813.58	608.72	0.00	1,204.86	33.56	151.13
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,709.98	542.83	0.00	1,167.15	31.74	134.39
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,639.09	548.20	0.00	1,090.89	33.45	137.42
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	399.92	126.95	0.00	272.97	31.74	31.43
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	383.34	128.23	0.00	255.11	33.45	32.15
10 2411 6232 001 1050 1 00000	BL MEDICARE	9	0.00	0.35	0.00	(0.35)	0.00	0.00
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	6,026.40	2,008.80	0.00	4,017.60	33.33	502.20
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	26.00	8.80	0.00	17.20	33.85	2.20
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	700.00	368.18	0.00	331.82	52.60	0.00
10 2411 6261 000 4020 2 00000	BL WORKERS COMP-EL	9	0.00	368.18	0.00	(368.18)	0.00	0.00

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10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	0.00	750.00	0.00	(750.00)	0.00	0.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	500.00	0.00	2,500.00	16.67	0.00
10 2411 6332 000 0000 0 00000	BL PURCHASED SERVICES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6334 000 0000 0 00000	BL EQUIP RENTAL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2411 6337 000 1050 2 00000	BL TECH REL REPAIR-HS	9	0.00	1,384.40	0.00	(1,384.40)	0.00	0.00
10 2411 6337 000 4020 2 00000	BL TECH REL REPAIR-EL	9	0.00	1,384.38	0.00	(1,384.38)	0.00	0.00
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	0.00	1,657.68	0.00	(1,657.68)	0.00	276.28
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	0.00	1,657.68	0.00	(1,657.68)	0.00	276.28
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	750.00	450.00	0.00	300.00	60.00	125.60
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	750.00	403.20	0.00	346.80	53.76	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	1,100.00	1,426.47	0.00	(326.47)	129.68	295.85
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	1,100.00	1,366.44	0.00	(266.44)	124.22	285.85
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	300.00	20.00	0.00	280.00	6.67	0.00
10 2411 6371 000 4020 2 00000	BL DUES-EL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	3,245.00	2,572.30	0.00	672.70	79.27	273.97
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	3,245.00	777.33	0.00	2,467.67	23.95	0.00
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	0.00	22.97	0.00	(22.97)	0.00	0.00
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	0.00	27.99	0.00	(27.99)	0.00	0.00
20 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	0.00	24.00	0.00	(24.00)	0.00	0.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	63,000.00	21,012.00	0.00	41,988.00	33.35	5,262.00
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	66,944.86	22,350.96	0.00	44,593.90	33.39	5,578.74
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	10,005.00	3,335.00	0.00	6,670.00	33.33	833.75
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	10,577.00	3,525.68	0.00	7,051.32	33.33	881.42
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	913.50	298.88	0.00	614.62	32.72	74.84
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	970.70	310.72	0.00	659.98	32.01	77.55
20 2411 6232 001 1050 1 00000	BL MEDICARE-HS	9	0.00	0.34	0.00	(0.34)	0.00	0.00
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,026.40	2,008.80	0.00	4,017.60	33.33	502.20
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,026.40	2,008.80	0.00	4,017.60	33.33	502.20
40 2411 6541 000 0000 0 00000	BL EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 2411 6541 000 4020 1 00000	BL REGULAR EQUIPMENT-EL	9	0.00	1,299.00	0.00	(1,299.00)	0.00	0.00
Subtotal: 2411			259,773.15	94,483.14	0.00	165,290.01	36.37	21,015.87
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	11,420.00	11,374.32	0.00	45.68	99.60	1,895.72
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	1,772.00	986.10	0.00	785.90	55.65	164.35
10 2523 6231 000 1000 2 00000	BK FICA	9	1,416.08	657.71	0.00	758.37	46.45	109.62
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	331.80	153.84	0.00	177.96	46.37	25.64
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	3,013.00	3,008.58	0.00	4.42	99.85	501.43
10 2523 6261 000 1000 2 00000	BK WORKERS COMP INS	9	0.00	83.56	0.00	(83.56)	0.00	0.00
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	0.00	1,108.50	0.00	(1,108.50)	0.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	0.00	2,755.50	0.00	(2,755.50)	0.00	0.00
10 2523 6411 000 1000 2 00000	BK GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2523			17,952.88	20,128.11	0.00	(2,175.23)	112.12	2,696.76
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	11,420.00	5,687.16	0.00	5,732.84	49.80	947.86
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	886.00	390.12	0.00	495.88	44.03	65.02
10 2524 6231 000 1000 2 00000	PC FICA	9	708.00	352.52	0.00	355.48	49.79	58.75
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	165.00	82.44	0.00	82.56	49.96	13.74

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10 2524 6241 000 1000 2 00000	PC INSURANCE	9	1,506.60	0.00	0.00	1,506.60	0.00	0.00
10 2524 6261 000 1000 2 00000	PC WORKERS COMP INS	9	0.00	41.75	0.00	(41.75)	0.00	0.00
10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	0.00	1,108.50	0.00	(1,108.50)	0.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	0.00	1,455.50	0.00	(1,455.50)	0.00	0.00
Subtotal: 2524			14,685.60	9,117.99	0.00	5,567.61	62.09	1,085.37
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	677.60	0.00	(677.60)	0.00	356.02
Subtotal: 2529			0.00	677.60	0.00	(677.60)	0.00	356.02
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	36,540.00	18,256.30	0.00	18,283.70	49.96	3,039.67
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	27,900.00	13,894.20	0.00	14,005.80	49.80	2,315.70
10 2542 6153 000 4020 1 00000	OM SUB CUSTODIAN-EL	9	0.00	247.64	0.00	(247.64)	0.00	217.44
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	4,957.72	0.00	42.28	99.15	504.32
10 2542 6211 001 0000 2 00000	OM TEACHER RETIRE	9	0.00	227.07	0.00	(227.07)	0.00	0.00
10 2542 6221 000 0000 2 00000	OM NT RETIRE	9	343.00	0.00	0.00	343.00	0.00	0.00
10 2542 6221 000 1050 2 00000	OM CUSTODIAN NTR-HS	9	2,918.24	1,458.18	0.00	1,460.06	49.97	242.82
10 2542 6221 000 4020 1 00000	OM NT RETIRE	9	0.00	16.99	0.00	(16.99)	0.00	14.92
10 2542 6221 000 4020 2 00000	OM CUSTODIAN NTR-EL	9	2,325.54	1,158.96	0.00	1,166.58	49.84	193.16
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	153.10	0.00	(153.10)	0.00	13.67
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 CUSTODIAN FICA-HS	9	2,265.48	1,005.25	0.00	1,260.23	44.37	167.35
10 2542 6231 000 4020 1 00000	OM FICA	9	0.00	15.35	0.00	(15.35)	0.00	13.48
10 2542 6231 000 4020 2 00000	OM CUSTODIAN FICA-EL	9	1,729.80	790.02	0.00	939.78	45.67	131.67
10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	210.28	0.00	(210.28)	0.00	31.27
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 CUST MEDICARE-HS	9	529.83	235.10	0.00	294.73	44.37	39.14
10 2542 6232 000 4020 1 00000	OM MEDICARE	9	0.00	3.59	0.00	(3.59)	0.00	3.15
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	404.55	184.74	0.00	219.81	45.67	30.79
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	71.88	0.00	(71.88)	0.00	7.31
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,026.40	3,013.20	0.00	3,013.20	50.00	502.20
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,026.40	3,013.20	0.00	3,013.20	50.00	502.20
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,000.00	1,902.37	0.00	1,097.63	63.41	0.00
10 2542 6271 000 0000 1 00000	OM UNEMPLOYMENT COMP	9	0.00	1,087.00	0.00	(1,087.00)	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	3,946.69	0.00	(3,946.69)	0.00	72.50
10 2542 6319 000 0000 4 00000	OM PROFESSIONAL SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	10,000.00	1,392.50	0.00	8,607.50	13.93	0.00
10 2542 6334 000 0000 0 00000	OM EQUIP RENTAL	9	0.00	49.99	0.00	(49.99)	0.00	0.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	2,167.64	0.00	9,832.36	18.06	587.63
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	6,000.00	1,887.90	0.00	4,112.10	31.47	319.30
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	328.80	0.00	(328.80)	0.00	40.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	16,000.00	14,657.40	0.00	1,342.60	91.61	0.00
10 2542 6352 000 1050 2 00000	OM LIABILITY INS	9	0.00	12,312.36	0.00	(12,312.36)	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,000.00	1,940.44	0.00	2,059.56	48.51	309.24
10 2542 6411 000 0000 1 00000	OM SUPPLIES - REAP	9	0.00	124.00	0.00	(124.00)	0.00	0.00
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	25,000.00	22,231.22	0.00	2,768.78	88.92	1,722.28
10 2542 6411 000 0000 4 00010	OM GENERAL SUP-CHARITON COUNTY CARES	9	0.00	213.56	0.00	(213.56)	0.00	0.00

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10 2542 6411 000 0000 4 42501	OM GEN SUP-CARES TRANSPORTATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6412 000 0000 1 00000	OM TECH RELATED SUP	9	0.00	480.53	0.00	(480.53)	0.00	0.00
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	22,148.24	0.00	40,851.76	35.16	3,340.49
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	747.26	0.00	2,252.74	24.91	106.93
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	24,000.00	2,863.72	0.00	21,136.28	11.93	1,161.02
40 2542 6541 000 0000 2 00000	OM FURNITURE & EQUIP	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 2542			266,731.04	139,394.39	0.00	127,336.65	52.26	15,629.65
Function 2546								
10 2546 6319 000 0000 1 00001	SEC SERV PROF-INGRAM	9	0.00	712.78	0.00	(712.78)	0.00	0.00
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	0.00	5,298.39	0.00	(5,298.39)	0.00	392.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	2,211.09	0.00	(2,211.09)	0.00	25.99
40 2546 6541 000 0000 2 00000	SEC SERVICE EQUIPMENT	9	0.00	5,665.00	0.00	(5,665.00)	0.00	0.00
Subtotal: 2546			0.00	13,887.26	0.00	(13,887.26)	0.00	417.99
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	42,758.88	21,426.12	0.00	21,332.76	50.11	3,547.68
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	41,250.48	9,754.08	0.00	31,496.40	23.65	2,333.36
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	8,000.00	1,475.50	0.00	6,524.50	18.44	169.00
10 2552 6151 002 0000 2 00000	PT BUS MONITOR	9	0.00	256.43	0.00	(256.43)	0.00	256.43
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	5,000.00	3,015.96	0.00	1,984.04	60.32	247.50
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	245.82	0.00	(245.82)	0.00	16.31
10 2552 6211 002 0000 1 00000	PT TEACHER RETIRE	9	0.00	10.37	0.00	(10.37)	0.00	2.83
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	3,344.86	1,692.60	0.00	1,652.26	50.60	283.84
10 2552 6221 002 0000 2 00000	PT NTR	9	0.00	17.59	0.00	(17.59)	0.00	17.59
10 2552 6231 000 0000 1 00000	PT FICA	9	5,208.58	1,353.76	0.00	3,854.82	25.99	218.90
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	567.52	0.00	(567.52)	0.00	135.36
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	87.04	0.00	(87.04)	0.00	9.27
10 2552 6231 002 0000 2 00000	PT FICA	9	0.00	15.88	0.00	(15.88)	0.00	15.88
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,218.14	341.20	0.00	876.94	28.01	52.83
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	132.70	0.00	(132.70)	0.00	31.65
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	21.40	0.00	(21.40)	0.00	2.46
10 2552 6232 002 0000 2 00000	PT MEDICARE	9	0.00	3.71	0.00	(3.71)	0.00	3.71
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,026.40	3,013.20	0.00	15,013.20	16.72	502.20
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	0.00	2,000.00	0.00	(2,000.00)	0.00	500.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	3,000.00	3,588.92	0.00	(588.92)	119.63	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	0.00	1,521.73	0.00	(1,521.73)	0.00	177.00
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	4,234.49	0.00	13,765.51	23.52	2,350.34
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	300.00	68.80	0.00	231.20	22.93	34.40
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	3,700.00	2,123.12	0.00	1,576.88	57.38	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	0.00	1,184.07	0.00	(1,184.07)	0.00	223.70
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	2,283.16	0.00	27,716.84	7.61	386.63
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	20,000.00	3,321.93	0.00	16,678.07	16.61	1,077.61
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	0.00	2,250.00	0.00	(2,250.00)	0.00	375.00
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	696.00	326.22	0.00	369.78	46.87	54.37
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	65.25	32.64	0.00	32.61	50.02	5.44
20 2552 6241 000 0000 3 00000	PT INSURANCE	9	301.32	0.00	0.00	301.32	0.00	0.00
40 2552 6541 000 0000 0 00000	PT EQUIPMENT	9	2,500.00	1,613.08	0.00	886.92	64.52	0.00

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Subtotal: 2552			207,869.91	67,979.04	0.00	139,890.87	32.70	13,031.29
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	3,921.12	1,960.56	0.00	1,960.56	50.00	326.76
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	0.00	2,960.22	0.00	(2,960.22)	0.00	373.62
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	268.99	262.68	0.00	6.31	97.65	28.33
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	243.11	305.09	0.00	(61.98)	125.49	43.43
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	56.86	71.37	0.00	(14.51)	125.52	10.15
10 2554 6332 000 0000 1 12210	PT HAND REP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2554 6349 000 0000 1 12210	PT HAND OTHER SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2554 6351 000 0000 1 12210	PT HAND PROP INS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2554 6411 000 0000 1 12210	PT HAND SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2554 6486 000 0000 1 12210	PT HAND FUEL	9	500.00	38.40	0.00	461.60	7.68	0.00
Subtotal: 2554			6,190.08	5,598.32	0.00	591.76	90.44	782.29
Function 2555								
10 2555 6341 000 0000 1 00000	CT VO TECH TRANSPORT	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Subtotal: 2555			8,000.00	0.00	0.00	8,000.00	0.00	0.00
Function 2559								
10 2559 6411 000 0000 0 00000	ECSE TRANS SUPPLIES	9	700.00	0.00	0.00	700.00	0.00	0.00
Subtotal: 2559			700.00	0.00	0.00	700.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 2 00000	FS COOKS SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6151 000 0000 4 00000	FS COOKS SALARIES	9	0.00	16,249.68	0.00	(16,249.68)	0.00	4,062.42
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	50,249.04	0.00	0.00	50,249.04	0.00	0.00
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	1,000.00	900.75	0.00	99.25	90.08	831.73
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	3,262.28	61.79	0.00	3,200.49	1.89	57.06
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	1,251.92	0.00	(1,251.92)	0.00	312.98
10 2562 6231 000 0000 2 00000	FS FICA	9	3,177.44	55.84	0.00	3,121.60	1.76	51.56
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	976.36	0.00	(976.36)	0.00	244.09
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	743.11	13.06	0.00	730.05	1.76	12.06
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	228.32	0.00	(228.32)	0.00	57.08
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	6,052.80	0.00	0.00	6,052.80	0.00	0.00
10 2562 6241 000 0000 4 00000	FS INSURANCE	9	0.00	2,013.20	0.00	(2,013.20)	0.00	503.30
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	1,500.00	1,319.47	0.00	180.53	87.96	0.00
10 2562 6271 000 0000 2 00000	FS UNEMPLOYMENT	9	0.00	1.95	0.00	(1.95)	0.00	0.00
10 2562 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	100.00	0.00	(100.00)	0.00	50.00
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	3,245.00	1,718.20	0.00	1,526.80	52.95	0.00
10 2562 6343 000 0000 2 00000	FS TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2562 6471 000 0000 0 00000	FS FOOD SUPPLIES	9	0.00	4,720.91	0.00	(4,720.91)	0.00	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	28,192.88	0.00	(28,192.88)	0.00	8,656.42
10 2562 6471 000 0000 4 44500	FS FOOD SUPPLIES	9	74,000.00	0.00	0.00	74,000.00	0.00	0.00
10 2562 6491 000 0000 2 00000	FS NON-FOOD SUPPLIES	9	0.00	445.11	0.00	(445.11)	0.00	0.00
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	1,981.12	0.00	4,018.88	33.02	516.59
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2562			154,429.67	60,230.56	0.00	94,199.11	39.00	15,355.29
Function 3511								
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	18,000.00	6,188.68	0.00	11,811.32	34.38	1,547.17
10 3511 6343 000 4020 3 32400	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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10 3511 6371 000 0000 0 00000	PAT DUES/MEMBERSHIPS	9	0.00	200.00	0.00	(200.00)	0.00	200.00
10 3511 6411 000 4020 3 32400	PAT GENERAL SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 3511			19,200.00	6,388.68	0.00	12,811.32	33.27	1,747.17
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	15,979.49	4,377.32	0.00	11,602.17	27.39	1,094.33
10 3512 6151 000 4020 4 46100	EC AIDE SAL-TI IV.A	9	0.00	949.16	0.00	(949.16)	0.00	237.29
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,425.47	502.60	0.00	922.87	35.26	125.65
10 3512 6221 000 4020 4 46100	EC NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6231 000 4020 1 00000	EC FICA	9	990.73	245.84	0.00	744.89	24.81	61.46
10 3512 6231 000 4020 4 46100	EC FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	231.70	57.48	0.00	174.22	24.81	14.37
10 3512 6232 000 4020 4 46100	EC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	4,821.12	2,008.80	0.00	2,812.32	41.67	502.20
10 3512 6261 000 4020 1 00000	EC WORKERS COMP INS	9	0.00	234.76	0.00	(234.76)	0.00	0.00
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	450.00	193.19	0.00	256.81	42.93	0.00
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	46,500.00	9,569.52	0.00	36,930.48	20.58	2,392.38
20 3512 6111 000 4020 4 46100	EC TEACHER SAL-TI IVA	9	0.00	2,411.16	0.00	(2,411.16)	0.00	602.79
20 3512 6111 000 4020 4 46500	EC TEACHER SAL-TI IIA	9	0.00	3,519.32	0.00	(3,519.32)	0.00	879.83
20 3512 6111 002 4020 3 00000	EC CAR LAD-DIST PAID	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 3512 6121 000 4020 3 00000	EC SUB TEACHER	9	650.00	0.00	0.00	650.00	0.00	0.00
20 3512 6161 000 0000 0 00000	EC SUB AIDE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3512 6211 000 4020 3 00000	EC TEACHER RETIRE	9	0.00	2,537.52	0.00	(2,537.52)	0.00	634.38
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	8,047.50	0.00	0.00	8,047.50	0.00	0.00
20 3512 6211 000 4020 4 46100	EC TEACH RET-TI IV.A	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 4 46500	EC TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 4020 3 00000	EC FICA	9	40.30	0.00	0.00	40.30	0.00	0.00
20 3512 6232 000 1050 3 00000	EC MEDICARE	9	727.18	0.00	0.00	727.18	0.00	0.00
20 3512 6232 000 4020 3 00000	EC MEDICARE	9	0.00	211.96	0.00	(211.96)	0.00	52.99
20 3512 6232 000 4020 4 45100	EC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 4 46100	EC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 4 46500	EC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 1050 3 00000	EC INSURANCE	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
20 3512 6241 000 4020 3 00000	EC INSURANCE	9	0.00	2,008.80	0.00	(2,008.80)	0.00	502.20
20 3512 6241 000 4020 4 45100	EC INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3512			89,389.89	28,827.43	0.00	60,562.46	32.25	7,099.87
Function 3812								
10 3812 6151 000 4020 1 00000	SAC SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6151 000 4020 4 47201	SAC SALARY	9	12,616.02	4,963.68	0.00	7,652.34	39.34	1,516.68
10 3812 6151 002 4020 4 47201	SAC SALARY PRIOR YEAR	9	0.00	1,074.50	0.00	(1,074.50)	0.00	0.00
10 3812 6153 000 4020 4 47201	SAC SUBSTITUTE	9	0.00	60.00	0.00	(60.00)	0.00	60.00
10 3812 6161 000 4020 4 47201	SAC AIDE	9	0.00	120.00	0.00	(120.00)	0.00	0.00
10 3812 6161 001 4020 1 00000	SAC AIDE LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6161 002 4020 4 47201	SAD AIDE PRIOR YEAR	9	0.00	300.00	0.00	(300.00)	0.00	0.00
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6221 002 4020 4 47201	SAC NTR PRIOR YEAR	9	0.00	20.58	0.00	(20.58)	0.00	0.00
10 3812 6231 000 4020 1 00000	SAC FICA LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6231 000 4020 4 47201	SAC FICA	9	782.19	312.98	0.00	469.21	40.01	96.27

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10 3812 6231 002 4020 4 47201	SAC FICA PRIOR YEAR	9	0.00	85.22	0.00	(85.22)	0.00	0.00
10 3812 6232 000 4020 1 00000	SAC MEDICARE LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	182.93	73.20	0.00	109.73	40.02	22.52
10 3812 6232 002 4020 4 47201	SAC MEDICARE PRIOR YEAR	9	0.00	19.93	0.00	(19.93)	0.00	0.00
10 3812 6261 000 1050 2 00000	SAC WORKERS COMP INS	9	0.00	75.19	0.00	(75.19)	0.00	0.00
10 3812 6319 000 4020 4 47201	SAC PROF SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6319 001 4020 1 00000	SAC ACCREDITATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6319 002 4020 4 47201	SAC PROF SERV PRIOR YEAR	9	0.00	1,525.00	0.00	(1,525.00)	0.00	0.00
10 3812 6411 000 4020 1 00000	SAC SUPPLIES LOCAL	9	0.00	10.00	0.00	(10.00)	0.00	0.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	450.00	0.00	0.00	450.00	0.00	0.00
10 3812 6411 002 4020 4 47201	SAC GEN SUP PRIOR YEAR	9	0.00	2,674.99	0.00	(2,674.99)	0.00	0.00
20 3812 6131 002 4020 4 47201	SAC SUPP PAY-PRIOR YEAR	9	0.00	1,300.00	0.00	(1,300.00)	0.00	0.00
20 3812 6211 002 4020 4 47201	SAC TEACHER RETIRE-PRIOR YEAR	9	0.00	174.01	0.00	(174.01)	0.00	0.00
20 3812 6231 002 4020 4 47201	SAC FICA-PRIOR YEAR	9	0.00	18.60	0.00	(18.60)	0.00	0.00
20 3812 6232 002 4020 4 47201	SAC MEDICARE-PRIOR YEAR	9	0.00	18.85	0.00	(18.85)	0.00	0.00
40 3812 6541 000 4020 4 47201	SAC EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 3812			15,031.14	12,826.73	0.00	2,204.41	85.33	1,695.47
Function 4031								
40 4031 6521 000 0000 1 00003	ARCH, ENGINEER, LEGAL	9	0.00	5,847.64	0.00	(5,847.64)	0.00	5,847.64
Subtotal: 4031			0.00	5,847.64	0.00	(5,847.64)	0.00	5,847.64
Function 4051								
40 4051 6521 000 0000 1 00003	BLDG/CONST/IMP-SRS 19	9	0.00	538,322.90	0.00	(538,322.90)	0.00	15,761.84
40 4051 6521 000 0000 2 00000	RENOVATION	9	250,000.00	86,660.48	0.00	163,339.52	34.66	13,050.00
Subtotal: 4051			250,000.00	624,983.38	0.00	(374,983.38)	249.99	28,811.84
Function 5111								
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	9	29,222.00	0.00	0.00	29,222.00	0.00	0.00
30 5111 6611 002 0000 1 00000	REDEMP OF PRIN-QZAB	9	27,185.00	0.00	0.00	27,185.00	0.00	0.00
30 5111 6611 005 0000 1 00000	REDEMP OF PRIN-2016	9	216,660.00	0.00	0.00	216,660.00	0.00	0.00
Subtotal: 5111			273,067.00	0.00	0.00	273,067.00	0.00	0.00
Function 5211								
30 5211 6621 001 0000 1 00000	INT ON BONDS-QSCB	9	7,817.02	7,817.02	0.00	0.00	100.00	0.00
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	9	10,907.98	10,907.98	0.00	0.00	100.00	0.00
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	61,444.44	3,522.50	0.00	57,921.94	5.73	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2019 SER	9	0.00	39,500.00	0.00	(39,500.00)	0.00	0.00
Subtotal: 5211			80,169.44	61,747.50	0.00	18,421.94	77.02	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	4,500.00	1,378.00	0.00	3,122.00	30.62	0.00
Subtotal: 5311			4,500.00	1,378.00	0.00	3,122.00	30.62	0.00
Total: Expenditure			4,138,390.52	2,033,600.64	375.00	2,104,414.88	49.15	291,270.46

<u>Fund Number: 10 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	2,173,322.71	0.00	(2,173,322.71)	0.00	(38,226.25)
Total Liabilities:	0.00	(0.75)	0.00	0.75	0.00	11.05
Total Revenues:	2,225,910.54	307,551.78	0.00	1,918,358.76	13.82	59,962.95
Total Expenditures:	1,480,272.11	627,043.86	375.00	852,853.25	42.39	98,200.25

Ledger Report with Fund Totals for Missouri
December 31, 2020 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>
Revenues + Expenditures:			745,638.43	(319,492.08)	(375.00)	1,065,505.51		(38,237.30)
Budgeted Fund Balance:			745,638.43					
Total Fund Balance:				2,173,323.46				
Fund Number: 20	TEACHER FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	126,938.70	0.00	(126,938.70)	0.00	(43,765.79)
Total Liabilities:			0.00	(2,141.86)	0.00	2,141.86	0.00	(548.95)
Total Revenues:			1,088,917.42	558,214.92	0.00	530,702.50	51.26	111,104.87
Total Expenditures:			1,971,681.97	652,705.76	0.00	1,318,976.21	33.10	154,321.71
Revenues + Expenditures:			(882,764.55)	(94,490.84)	0.00	(788,273.71)		(43,216.84)
Budgeted Fund Balance:			(882,764.55)					
Total Fund Balance:				129,080.56				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	833,014.31	0.00	(833,014.31)	0.00	3,464.32
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			461,479.11	23,064.99	0.00	438,414.12	5.00	3,464.32
Total Expenditures:			357,736.44	63,125.50	0.00	294,610.94	17.65	0.00
Revenues + Expenditures:			103,742.67	(40,060.51)	0.00	143,803.18		3,464.32
Budgeted Fund Balance:			103,742.67					
Total Fund Balance:				833,014.31				
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	268,698.59	0.00	(268,698.59)	0.00	(32,077.88)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,000.00	5,543.76	0.00	(4,543.76)	554.38	2,581.60
Total Expenditures:			328,700.00	651,960.10	0.00	(323,260.10)	198.35	34,659.48
Revenues + Expenditures:			(327,700.00)	(646,416.34)	0.00	318,716.34		(32,077.88)
Budgeted Fund Balance:			(327,700.00)					
Total Fund Balance:				268,698.59				
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	121,999.00	0.00	(121,999.00)	0.00	6,900.84
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	49,270.11	0.00	(49,270.11)	0.00	10,989.86
Total Expenditures:			0.00	38,765.42	0.00	(38,765.42)	0.00	4,089.02
Revenues + Expenditures:			0.00	10,504.69	0.00	(10,504.69)		6,900.84
Budgeted Fund Balance:								
Total Fund Balance:				121,999.00				
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	3,523,973.31	0.00	(3,523,973.31)	0.00	(103,704.76)
Total Liabilities:			0.00	(2,142.61)	0.00	2,142.61	0.00	(537.90)

Ledger Report with Fund Totals for Missouri
December 31, 2020 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:		3,777,307.07	943,645.56	0.00	2,833,661.51	24.98	188,103.60
	Total Expenditures:		4,138,390.52	2,033,600.64	375.00	2,104,414.88	49.15	291,270.46
	Revenues + Expenditures:		(361,083.45)	(1,089,955.08)	(375.00)	729,246.63		(103,166.86)
	Budgeted Fund Balance:		(361,083.45)					
	Total Fund Balance:			3,526,115.92				