



**Ledger Report with Fund Totals for Missouri**  
JANUARY 31, 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	(34.44)	0.00	34.44	0.00	(12.50)
10 2161 014	ANTHEM DENTAL	4	0.00	(72.27)	0.00	72.27	0.00	(47.28)
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	(124.95)	0.00	124.95	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	(153.01)	0.00	153.01	0.00	(77.20)
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	3,496.68	0.00	(3,496.68)	0.00	(597.35)
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	2,980,216.44	0.00	(2,980,216.44)	0.00	1,808,852.62
20 3111	FUND BALANCE	7	0.00	1,678,762.26	0.00	(1,678,762.26)	0.00	(69,111.51)
30 3111	FUND BALANCE	7	0.00	1,249,156.50	0.00	(1,249,156.50)	0.00	287,919.06
40 3111	FUND BALANCE	7	0.00	165,640.25	0.00	(165,640.25)	0.00	309.38
60 3111 000 025	SA SACC	7	0.00	1,572.09	0.00	(1,572.09)	0.00	0.00
60 3111 000 100	SA GRADUATES	7	0.00	797.69	0.00	(797.69)	0.00	0.00
60 3111 000 102	SA CLASS OF 2020	7	0.00	30.00	0.00	(30.00)	0.00	0.00
60 3111 000 104	SA CLASS OF 2022	7	0.00	71.40	0.00	(71.40)	0.00	0.00
60 3111 000 105	SA CLASS OF 2023	7	0.00	12,209.97	0.00	(12,209.97)	0.00	(45.87)
60 3111 000 106	SA CLASS OF 2024	7	0.00	9,488.04	0.00	(9,488.04)	0.00	3,154.55
60 3111 000 107	SA CLASS OF 2025	7	0.00	1,529.50	0.00	(1,529.50)	0.00	(29.00)
60 3111 000 109	SA ANNUAL	7	0.00	3,532.16	0.00	(3,532.16)	0.00	240.00
60 3111 000 111	SA BAND	7	0.00	3,888.35	0.00	(3,888.35)	0.00	40.00
60 3111 000 112	SA CLASS OF 2034	7	0.00	119.50	0.00	(119.50)	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	988.38	0.00	(988.38)	0.00	(56.00)
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	49,126.70	0.00	(49,126.70)	0.00	16,821.83
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	3,606.81	0.00	(3,606.81)	0.00	496.75
60 3111 000 121	SA NHS	7	0.00	2,938.97	0.00	(2,938.97)	0.00	70.16
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	9,024.71	0.00	(9,024.71)	0.00	4,153.52
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	619.63	0.00	(619.63)	0.00	234.55
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,287.16	0.00	(15,287.16)	0.00	22.60
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	13,957.86	0.00	(13,957.86)	0.00	(3,313.35)
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	15.00
60 3111 000 150	SA GREENHOUSE	7	0.00	3,903.45	0.00	(3,903.45)	0.00	0.00
60 3111 000 151	SA CALEBS CART	7	0.00	173.25	0.00	(173.25)	0.00	0.00
60 3111 000 153	SA CLASS OF 2028	7	0.00	753.85	0.00	(753.85)	0.00	0.00
60 3111 000 154	SA CLASS OF 2030	7	0.00	430.25	0.00	(430.25)	0.00	0.00
60 3111 000 157	SA CLASS OF 2026	7	0.00	826.00	0.00	(826.00)	0.00	(29.00)
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	65.65	0.00	(65.65)	0.00	0.00
60 3111 000 166	SA CLASS OF 2032	7	0.00	291.00	0.00	(291.00)	0.00	0.00
60 3111 000 167	SA CLASS OF 2033	7	0.00	187.50	0.00	(187.50)	0.00	0.00
60 3111 000 171	SA HURDLES	7	0.00	(991.25)	0.00	991.25	0.00	0.00
60 3111 000 176	SA PTO	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 177	SA ATHLETIC BOOSTERS	7	0.00	(431.75)	0.00	431.75	0.00	(127.92)
60 3111 000 187	SA BRUNS OUTDOOR CLUB	7	0.00	624.94	0.00	(624.94)	0.00	0.00
60 3111 000 188	SA ELEMENTARY	7	0.00	159.25	0.00	(159.25)	0.00	0.00
60 3111 000 191	SA KRAGER SCHOLARSHIP	7	0.00	3,101.30	0.00	(3,101.30)	0.00	0.00
60 3111 000 192	SA ART-HS	7	0.00	440.00	0.00	(440.00)	0.00	0.00
60 3111 000 193	SA BASEBALL/ROYALS	7	0.00	447.79	0.00	(447.79)	0.00	0.00
60 3111 000 198	SA BAND/MUSIC BOOSTER	7	0.00	1,188.43	0.00	(1,188.43)	0.00	0.00
Subtotal: 3111			0.00	6,223,117.54	0.00	(6,223,117.54)	0.00	2,049,617.37
Total: Fund Balance			0.00	6,223,117.54	0.00	(6,223,117.54)	0.00	2,049,617.37
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	951,161.00	915,984.14	0.00	35,176.86	96.30	737,295.13
30 5111	CURRENT TAXES	8	135,340.00	130,333.51	0.00	5,006.49	96.30	104,908.22
Subtotal: 5111			1,086,501.00	1,046,317.65	0.00	40,183.35	96.30	842,203.35
10 5112	DELINQUENT TAXES	8	19,732.71	11,221.22	0.00	8,511.49	56.87	3,533.07
30 5112	DELINQUENT TAXES	8	3,750.00	1,596.62	0.00	2,153.38	42.58	502.71
Subtotal: 5112			23,482.71	12,817.84	0.00	10,664.87	54.58	4,035.78
20 5113	PROP C NEW MONIES	8	225,556.75	200,984.54	0.00	24,572.21	89.11	28,532.25
Subtotal: 5113			225,556.75	200,984.54	0.00	24,572.21	89.11	28,532.25
10 5114	INTANGIBLE TAXES	8	0.00	66.25	0.00	(66.25)	0.00	66.25
30 5114	INTANGIBLE TAXES	8	0.00	9.42	0.00	(9.42)	0.00	9.42
Subtotal: 5114			0.00	75.67	0.00	(75.67)	0.00	75.67
10 5115	M & M SURTAX	8	85,000.00	101,273.33	0.00	(16,273.33)	119.15	100,535.00
30 5115	M & M SURTAX	8	19,000.00	14,409.98	0.00	4,590.02	75.84	14,304.93
Subtotal: 5115			104,000.00	115,683.31	0.00	(11,683.31)	111.23	114,839.93
10 5116	IN LIEU OF TAXES	8	0.00	101.67	0.00	(101.67)	0.00	101.67
30 5116	IN LIEU OF TAXES	8	0.00	14.47	0.00	(14.47)	0.00	14.47

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Subtotal: 5116			0.00	116.14	0.00	(116.14)	0.00	116.14
20 5121 000 1050	TUITION-REGULAR	8	13,000.00	7,898.08	0.00	5,101.92	60.75	147.96
20 5121 000 4020	TUITION-REGULAR	8	4,000.00	7,262.69	0.00	(3,262.69)	181.57	4,807.44
Subtotal: 5121			17,000.00	15,160.77	0.00	1,839.23	89.18	4,955.40
10 5141	EARNINGS FROM INVESTM	8	7,500.00	2,991.96	0.00	4,508.04	39.89	1,316.12
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	19,117.17	0.00	(7,117.17)	159.31	18,867.91
40 5141	EARNINGS FROM INVESTM	8	0.00	5,108.98	0.00	(5,108.98)	0.00	309.38
Subtotal: 5141			19,500.00	27,228.79	0.00	(7,728.79)	139.63	20,493.41
10 5151	FOOD SALES TO PUPILS	8	29,000.00	26,087.50	0.00	2,912.50	89.96	6,379.43
Subtotal: 5151			29,000.00	26,087.50	0.00	2,912.50	89.96	6,379.43
10 5161	FOOD SALES TO ADULTS	8	2,500.00	1,448.65	0.00	1,051.35	57.95	218.10
Subtotal: 5161			2,500.00	1,448.65	0.00	1,051.35	57.95	218.10
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	3,974.00	0.00	(3,974.00)	0.00	1,322.00
Subtotal: 5171			0.00	3,974.00	0.00	(3,974.00)	0.00	1,322.00
60 5173 105 1050	SA CLASS OF 2023 DUES	8	0.00	270.00	0.00	(270.00)	0.00	70.00
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	15.00
60 5173 153 1050 00000	CLASS OF 2028 DUES	8	0.00	240.00	0.00	(240.00)	0.00	0.00
60 5173 157 1050 00000	SA CLASS OF 2026 DUES	8	0.00	119.00	0.00	(119.00)	0.00	0.00
Subtotal: 5173			0.00	4,924.00	0.00	(4,924.00)	0.00	85.00
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	15,534.32	0.00	(15,534.32)	0.00	3,694.55
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	36,084.39	0.00	(36,084.39)	0.00	16,936.39
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	3,184.00	0.00	(3,184.00)	0.00	667.35
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	7,000.37	0.00	(7,000.37)	0.00	4,629.65
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	1,418.60	0.00	(1,418.60)	0.00	241.55
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	68,839.64	0.00	(68,839.64)	0.00	26,169.49
10 5179	SA GENERAL REVENUE	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5179 110 1050	SA ATHLETICS	8	0.00	2,166.00	0.00	(2,166.00)	0.00	0.00
10 5179 134 4020	SA BRITTON GRANT	8	0.00	500.00	0.00	(500.00)	0.00	0.00
10 5179 170 4020 00000	SA MULCH GRANT	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5179 105 1050	SA CLASS OF 2023	8	0.00	90.77	0.00	(90.77)	0.00	44.00
60 5179 106 1050	SA CLASS OF 2024	8	0.00	76.00	0.00	(76.00)	0.00	76.00
60 5179 109 1050	SA ANNUAL	8	0.00	8,060.13	0.00	(8,060.13)	0.00	240.00
60 5179 111 1050	SA BAND	8	0.00	501.27	0.00	(501.27)	0.00	40.00
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	19,376.76	0.00	(19,376.76)	0.00	1,387.06

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60 5179 119 1050	SA JR HI CHEER	8	0.00	221.46	0.00	(221.46)	0.00	0.00
60 5179 121 1050	SA NATIONAL HONOR SOC	8	0.00	172.00	0.00	(172.00)	0.00	147.00
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	22.60
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 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	38,014.04	0.00	11,985.96	76.03	1,956.66
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	2,620.50	0.00	(2,620.50)	0.00	564.25
Subtotal: 5181			0.00	2,620.50	0.00	(2,620.50)	0.00	564.25
40 5192 000 0000 00000	GIFTS	8	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
Subtotal: 5192			0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	500.00	33.41	0.00	466.59	6.68	5.67
20 5198	MISC LOCAL REVENUE	8	0.00	9,968.33	0.00	(9,968.33)	0.00	0.00
Subtotal: 5198			500.00	10,001.74	0.00	(9,501.74)	2,000.35	5.67
Subtotal: 5100			1,558,540.46	1,575,294.78	0.00	(16,754.32)	101.08	1,051,952.53
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	1,004,105.87	0.00	(79,105.87)	108.55	1,004,105.87
30 5221	RAILROAD & UTILITIES	8	165,000.00	149,311.40	0.00	15,688.60	90.49	149,311.40
Subtotal: 5221			1,090,000.00	1,153,417.27	0.00	(63,417.27)	105.82	1,153,417.27
Subtotal: 5200			1,095,000.00	1,156,806.39	0.00	(61,806.39)	105.64	1,153,417.27
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	444,260.24	0.00	281,030.76	61.25	63,494.24
Subtotal: 5311			725,291.00	444,260.24	0.00	281,030.76	61.25	63,494.24
10 5312	TRANSPORTATION	8	73,601.17	67,243.00	0.00	6,358.17	91.36	9,590.00
Subtotal: 5312			73,601.17	67,243.00	0.00	6,358.17	91.36	9,590.00
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	42,327.87	0.00	16,172.13	72.36	6,043.20
20 5319	CLASSROOM TRUST FUND	8	20,000.00	14,109.29	0.00	5,890.71	70.55	2,014.40
Subtotal: 5319			78,500.00	56,437.16	0.00	22,062.84	71.89	8,057.60
10 5324	PARENTS AS TEACHERS	8	12,500.00	4,810.00	0.00	7,690.00	38.48	700.00
Subtotal: 5324			12,500.00	4,810.00	0.00	7,690.00	38.48	700.00
10 5325	SMALL SCHOOLS GRANT	8	58,000.00	38,682.00	0.00	19,318.00	66.69	5,545.50
20 5325	SMALL SCHOOLS GRANT	8	20,000.00	12,894.00	0.00	7,106.00	64.47	1,848.50
Subtotal: 5325			78,000.00	51,576.00	0.00	26,424.00	66.12	7,394.00
10 5333 000 0000 33300	FOOD SERVICE-STATE	8	1,250.00	0.00	0.00	1,250.00	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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	624,366.46	0.00	349,775.71	64.09	89,235.84
Revenue Object 5400								
10 5412	MEDICAID	8	10,000.00	8,624.71	0.00	1,375.29	86.25	399.33
20 5412	MEDICAID	8	0.00	14,233.41	0.00	(14,233.41)	0.00	0.00
Subtotal: 5412			10,000.00	22,858.12	0.00	(12,858.12)	228.58	399.33
10 5422 000 0000 42200	CARES - ESSER III	8	0.00	45,090.20	0.00	(45,090.20)	0.00	10,472.00
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	10,472.00
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	15,783.48	0.00	48,550.52	24.53	0.00
Subtotal: 5441			64,334.00	15,783.48	0.00	48,550.52	24.53	0.00
10 5442 000 0000 44200	ECSE-611	8	3,064.00	0.00	0.00	3,064.00	0.00	0.00
Subtotal: 5442			3,064.00	0.00	0.00	3,064.00	0.00	0.00
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	60,000.00	38,583.29	0.00	21,416.71	64.31	6,467.58
Subtotal: 5445			60,000.00	38,583.29	0.00	21,416.71	64.31	6,467.58
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	21,500.00	13,704.43	0.00	7,795.57	63.74	2,080.32
Subtotal: 5446			21,500.00	13,704.43	0.00	7,795.57	63.74	2,080.32
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	1,750.00	1,595.16	0.00	154.84	91.15	230.04
Subtotal: 5448			1,750.00	1,595.16	0.00	154.84	91.15	230.04
10 5451 000 0000 45100	TITLE I	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	86,129.00	10,840.03	0.00	75,288.97	12.59	0.00
20 5451 001 0000 45100	TITLE 1 PRIOR YR	8	0.00	4,184.53	0.00	(4,184.53)	0.00	0.00
Subtotal: 5451			86,129.00	15,024.56	0.00	71,104.44	17.44	0.00
20 5461 000 0000 46100	TITLE IV.A	8	0.00	1,656.24	0.00	(1,656.24)	0.00	0.00
Subtotal: 5461			0.00	1,656.24	0.00	(1,656.24)	0.00	0.00
10 5465 000 0000 46500	TITLE II.A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5465 000 0000 46500	TITLE II.A	8	0.00	1,791.89	0.00	(1,791.89)	0.00	0.00
Subtotal: 5465			0.00	1,791.89	0.00	(1,791.89)	0.00	0.00
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	30,000.00	16,190.13	0.00	13,809.87	53.97	12,453.15
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	3,015.00

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Subtotal: 5472			37,508.56	19,747.53	0.00	17,761.03	52.65	15,468.15
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	381,880.40	0.00	606,568.26	38.63	35,117.42
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	3,746,217.78	0.00	869,913.51	81.15	2,329,723.06
Expenditure								
Function 1111								
10 1111 6131 001 4020 1 00000	EL SUPP PAY	9	0.00	69.00	(32,186.88)	32,117.88	0.00	0.00
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	46,589.77	20,328.21	0.00	26,261.56	43.63	5,064.68
10 1111 6151 000 4020 4 42301	AIDE SALARY - TEACHER RETENTION GRANT	9	0.00	4,097.19	0.00	(4,097.19)	0.00	0.00
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	2,400.00	0.00	(2,400.00)	0.00	300.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	3,196.06	2,276.60	0.00	919.46	71.23	409.10
10 1111 6231 000 4020 1 00000	EL FICA	9	2,888.57	1,524.90	0.00	1,363.67	52.79	304.85
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	675.55	356.61	0.00	318.94	52.79	71.28
10 1111 6232 001 4020 1 00000	MEDICARE	9	0.00	1.00	0.00	(1.00)	0.00	0.00
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	12,652.80	6,856.30	0.00	5,796.50	54.19	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
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	60.37	0.00	439.63	12.07	9.50
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	7,000.00	4,740.66	0.00	2,259.34	67.72	269.43
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	955.86	5.38	(461.24)	192.25	0.00
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	939.66	175.00	(614.66)	222.93	0.00
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	1,039.18	0.00	(539.18)	207.84	5.03
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	535.89	0.00	(35.89)	107.18	0.00
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	257.52	0.00	242.48	51.50	0.00
10 1111 6411 178 4020 1 00000	EL ART	9	800.00	1,161.80	0.00	(361.80)	145.23	0.00

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10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	164.98	0.00	335.02	33.00	0.00
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	419.82	0.00	80.18	83.96	0.00
10 1111 6411 181 4020 1 00000	EL RIF READING	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 184 4020 1 00000	EL HONOR ROLL AWARDS	9	1,250.00	552.83	0.00	697.17	44.23	264.33
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	559.55	0.00	11,440.45	4.66	0.00
10 1111 6431 000 4020 4 42200	TEXTBOOKS - EL ESSER III	9	0.00	15,892.91	0.00	(15,892.91)	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	376,492.80	164,328.00	0.00	212,164.80	43.65	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	16,777.50	0.00	(8,777.50)	209.72	4,165.00
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	23,439.18	0.00	35,423.22	39.82	4,407.78
20 1111 6221 000 4020 3 00000	EL NTR	9	0.00	1,406.97	0.00	(1,406.97)	0.00	233.58
20 1111 6231 000 4020 3 00000	EL FICA	9	2,250.00	2,133.33	0.00	116.67	94.81	433.64
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	6,199.62	2,558.16	0.00	3,641.46	41.26	485.50
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	46,072.40	18,673.90	0.00	27,398.50	40.53	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	308,647.65	(32,006.50)	362,338.82	43.29	51,977.02
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	787.75	0.00	3,712.25	17.51	0.00
10 1151 6332 000 1050 1 00000	HS PURCHASED SERVICE	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1151 6342 000 1050 1 00000	HS INSTR TRAVEL	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	5,000.00	713.99	0.00	4,286.01	14.28	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	125.00	60.32	0.00	64.68	48.26	9.49
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	8,000.00	2,753.61	0.00	5,246.39	34.42	0.00
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	5.03
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	11.65
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	736.22	52.80	(39.02)	105.20	0.00
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	500.00	658.97	0.00	(158.97)	131.79	5.03
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	5.03
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	687.22	80.00	1,032.78	42.62	62.00



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10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	2,000.00	691.59	0.00	1,308.41	34.58	395.88
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	157,728.80	0.00	205,978.44	43.37	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	4,843.00	0.00	5,157.00	48.43	556.00
20 1151 6131 003 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	4,937.50	0.00	(4,937.50)	0.00	1,975.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	56,317.91	22,740.47	0.00	33,577.44	40.38	4,513.03
20 1151 6221 000 1050 3 00000	HS NT RETIRE	9	0.00	1,120.31	0.00	(1,120.31)	0.00	121.66
20 1151 6231 000 1050 3 00000	HS FICA	9	4,500.00	1,406.31	0.00	3,093.69	31.25	120.49
20 1151 6231 003 1050 3 00000	HS FICA	9	0.00	306.13	0.00	(306.13)	0.00	122.45
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	5,273.75	2,273.74	0.00	3,000.01	43.11	419.33
20 1151 6232 003 1050 3 00000	HS MEDICARE	9	0.00	71.59	0.00	(71.59)	0.00	28.64
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	37,505.08	23,245.10	0.00	14,259.98	61.98	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	249,864.18	1,238.59	323,776.21	43.68	41,210.93
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	10,599.98	0.00	4,775.02	68.94	2,227.25
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	2,850.00	0.00	(850.00)	142.50	200.00
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	1,081.88	0.00	(27.15)	102.57	238.55
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	824.44	0.00	128.81	86.49	147.34
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	192.86	0.00	30.08	86.51	34.47
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	4,217.60	0.00	2,108.80	66.67	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
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	1,000.00	3,655.41	0.00	(2,655.41)	365.54	0.00
10 1221 6332 000 1050 1 12210	SP PURCH SERV-HS	9	3,000.00	411.01	0.00	2,588.99	13.70	0.00
10 1221 6332 000 4020 1 12210	SP PURCH SERV-EL	9	0.00	411.01	0.00	(411.01)	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	9	525.00	342.83	0.00	182.17	65.30	0.00
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	50.00	31.47	0.00	18.53	62.94	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	31.48	0.00	18.52	62.96	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	331.98	11.96	2,656.06	11.46	0.00
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	1,753.58	42.21	4,704.21	27.63	0.00
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	0.00	3,296.32	0.00	(3,296.32)	0.00	0.00
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	0.00	4,822.88	0.00	(4,822.88)	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 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	38,056.65	0.00	39,463.35	49.09	5,713.33
20 1221 6111 000 1050 4 43900	SALARY - ARP IDEA 611 - HS	9	0.00	3,125.00	0.00	(3,125.00)	0.00	625.00
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	0.00	16,966.65	0.00	(16,966.65)	0.00	3,393.33
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	62,962.00	29,750.82	0.00	33,211.18	47.25	4,830.16
20 1221 6111 000 4020 4 43900	SALARY - ARP IDEA 611 - EL	9	0.00	3,125.00	0.00	(3,125.00)	0.00	625.00
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	64,334.00	9,605.83	0.00	54,728.17	14.93	2,001.17
20 1221 6111 003 0000 0 00000	SP CAR LAD-DIST PAID	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP SUB TEACH-HS	9	3,500.00	1,550.00	0.00	1,950.00	44.29	200.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	1,150.00	0.00	2,350.00	32.86	250.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	12,504.80	174.00	0.00	12,330.80	1.39	0.00
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	1,136.32	0.00	(1,136.32)	0.00	568.16
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	15,542.93	3,979.19	0.00	11,563.74	25.60	246.04
20 1221 6211 000 4020 4 44100	SP TEACHER RETIRE-EL	9	0.00	580.34	0.00	(580.34)	0.00	290.17
20 1221 6221 000 1050 3 12210	SP TEACHER NT RETIRE HS	9	0.00	2,830.17	0.00	(2,830.17)	0.00	463.95
20 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	9	0.00	1,246.25	0.00	(1,246.25)	0.00	194.37
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	217.00	2,357.12	0.00	(2,140.12)	1,086.23	361.81
20 1221 6231 000 1050 4 43900	SOC SEC - ARP IDEA 611	9	0.00	77.50	0.00	(77.50)	0.00	38.75
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	1,239.10	0.00	(1,022.10)	571.01	199.46
20 1221 6231 000 4020 4 43900	SOC SEC - ARP IDEA 611	9	0.00	77.50	0.00	(77.50)	0.00	38.75
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,076.48	577.70	0.00	498.78	53.67	84.61
20 1221 6232 000 1050 4 43900	MEDICARE - ARP HS	9	0.00	18.12	0.00	(18.12)	0.00	9.06
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	0.00	90.96	0.00	(90.96)	0.00	45.48
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,467.29	707.90	0.00	759.39	48.25	73.03
20 1221 6232 000 4020 4 43900	MEDICARE - ARP EL	9	0.00	18.12	0.00	(18.12)	0.00	9.06
20 1221 6232 000 4020 4 44100	SP MEDICARE-EL	9	0.00	58.04	0.00	(58.04)	0.00	29.02
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	12,052.80	5,272.00	0.00	6,780.80	43.74	1,054.40
20 1221 6241 000 1050 4 44100	SP MEDICAL HS	9	0.00	1,054.40	0.00	(1,054.40)	0.00	527.20
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,052.01	1,603.60	0.00	4,448.41	26.50	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	170,024.26	54.17	192,814.48	46.87	25,777.72
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	9,061.99	0.00	0.00	9,061.99	0.00	0.00
10 1251 6153 000 4020 1 00000	SI SUB AIDE	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1251 6221 000 4020 4 45100	SI NT RETIRE	9	621.60	0.00	0.00	621.60	0.00	0.00
10 1251 6231 000 4020 1 00000	SI FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 1251 6231 000 4020 4 45100	SI FICA	9	561.84	0.00	0.00	561.84	0.00	0.00
10 1251 6232 000 4020 1 00000	SI MEDICARE	9	2.90	0.00	0.00	2.90	0.00	0.00
10 1251 6232 000 4020 4 45100	SI MEDICARE	9	131.40	0.00	0.00	131.40	0.00	0.00
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	6.84	0.00	0.00	6.84	0.00	0.00
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	325.00	177.56	0.00	147.44	54.63	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	20,233.35	0.00	29,526.65	40.66	4,046.67
20 1251 6111 002 4020 3 00000	SI CAR LAD - DIST PAID	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1251 6121 000 4020 3 00000	SI SUB TEACHER	9	1,250.00	250.00	0.00	1,000.00	20.00	0.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	8,422.53	174.00	0.00	8,248.53	2.07	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	7,714.00	3,312.51	0.00	4,401.49	42.94	662.89
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	15.50	0.00	3.10	83.33	0.00
20 1251 6231 000 4020 4 45100	SI FICA	9	1,383.72	0.00	0.00	1,383.72	0.00	0.00
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	100.00	21.01	0.00	78.99	21.01	0.00
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	721.52	291.90	0.00	429.62	40.46	58.38
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,026.40	2,636.00	0.00	3,390.40	43.74	527.20
Subtotal: 1251			90,626.94	28,694.98	23.02	61,908.94	31.69	5,295.14
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	1,276.65	0.00	1,787.35	41.67	255.33
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	444.28	185.10	0.00	259.18	41.66	37.02
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	44.43	18.50	0.00	25.93	41.64	3.70
20 1281 6241 000 4020 3 12810	ECSE MED INS-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			4,052.71	1,741.26	0.00	2,311.45	42.97	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	1,696.52	0.00	(196.52)	113.10	0.00
10 1311 6361 000 1050 1 00000	AG ED COMMUNICATION	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG ED DUES/MEMBERSHIP	9	0.00	230.00	0.00	(230.00)	0.00	0.00
10 1311 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	2,000.00	468.01	0.00	1,531.99	23.40	32.55
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	34,413.18	0.00	23,483.62	59.44	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	1,100.00	0.00	1,400.00	44.00	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	5,502.54	0.00	4,099.82	57.30	761.22
20 1311 6231 000 1050 3 00000	AG ED FICA	9	93.00	68.20	0.00	24.80	73.33	6.20
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	865.60	500.75	0.00	364.85	57.85	67.93
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,326.40	3,690.40	0.00	2,636.00	58.33	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	49,995.95	0.00	38,538.21	56.47	6,219.84
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
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	14,218.70	0.00	18,942.90	42.88	2,637.34
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,250.00	600.00	0.00	650.00	48.00	200.00
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	1,130.30	0.00	(1,130.30)	0.00	211.90
20 1321 6231 000 1050 3 00000	BU ED FICA	9	2,056.02	898.13	0.00	1,157.89	43.68	171.79
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	480.84	210.00	0.00	270.84	43.67	40.17
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	5,182.70	2,266.95	0.00	2,915.75	43.74	453.39

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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>
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	21,522.36	0.00	25,606.92	45.67	3,714.59
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	71.88
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	24,678.40	10,860.09	0.00	13,818.31	44.01	1,922.84
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,250.00	600.00	0.00	650.00	48.00	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	860.24	0.00	(860.24)	0.00	154.95
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	1,530.06	679.25	0.00	850.81	44.39	116.06
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	357.84	158.85	0.00	198.99	44.39	27.15
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	448.90	1,687.05	0.00	(1,238.15)	375.82	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	15,847.92	0.00	17,587.97	47.40	2,680.29
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	2,234.94	0.00	(2,234.94)	0.00	0.00
10 1411 6332 000 1050 1 00000	SA PURCHASED SERVICE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1411 6342 000 1050 1 00000	SA INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6343 000 1050 1 00000	SA TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	0.00	850.00	0.00	(850.00)	0.00	0.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	2,596.99	0.00	(1,596.99)	259.70	0.00
10 1411 6411 134 4020 1 00000	SA BRITTON GRANT	9	0.00	66.92	0.00	(66.92)	0.00	0.00
10 1411 6411 170 4020 1 00000	SA MULCH GRANT	9	0.00	499.61	0.00	(499.61)	0.00	0.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	25,750.00	5,101.80	0.00	20,648.20	19.81	1,020.36
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	0.00	1,983.31	0.00	(1,983.31)	0.00	283.33
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	3,076.18	1,027.36	0.00	2,048.82	33.40	189.04
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	307.62	102.72	0.00	204.90	33.39	18.90
40 1411 6541 000 1050 1 00000	SA FURNITURE & EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1411 6411 105 1050 1 00000	SA CLASS OF 2023	9	0.00	2,409.87	0.00	(2,409.87)	0.00	159.87
60 1411 6411 106 1050 1 00000	SA CLASS OF 2024	9	0.00	8,366.03	0.00	(8,366.03)	0.00	616.00
60 1411 6411 107 1050 1 00000	SA CLASS OF 2025	9	0.00	29.00	0.00	(29.00)	0.00	29.00
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	0.00	3,784.61	0.00	(3,784.61)	0.00	0.00
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	0.00	435.93	0.00	(435.93)	0.00	56.00
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	50,926.84	0.00	(50,926.84)	0.00	1,501.62
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	0.00	553.85	0.00	(553.85)	0.00	0.00
60 1411 6411 120 1050 1 00000	SA FBLA	9	0.00	3,667.52	0.00	(3,667.52)	0.00	170.60
60 1411 6411 121 1050 1 00000	SA NHS	9	0.00	191.15	0.00	(191.15)	0.00	76.84
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	3,829.50	0.00	(3,829.50)	0.00	476.13
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	830.50	0.00	(830.50)	0.00	7.00
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	0.00	1,770.46	160.00	(1,930.46)	0.00	1,656.67

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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>
60 1411 6411 136 4020 1 00000	SA CHROMEBOOK INS-EL	9	0.00	1,770.49	160.00	(1,930.49)	0.00	1,656.68
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	29.00
60 1411 6411 164 4020 1 00000	SA TARAS GRANT	9	0.00	334.25	0.00	(334.25)	0.00	0.00
60 1411 6411 176 4020 1 00000	SA PTO	9	0.00	97.03	0.00	(97.03)	0.00	0.00
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	9	0.00	473.01	0.00	(473.01)	0.00	0.00
Subtotal: 1411			38,133.80	98,897.75	320.00	(61,083.95)	260.18	7,947.04
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	0.00	2,957.23	0.00	(2,957.23)	0.00	0.00
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	664.00	0.00	6,573.00	9.18	0.00
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	0.00	10.88	0.00	(10.88)	0.00	0.00
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	0.00	96.03	0.00	(96.03)	0.00	0.00
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	600.00	59.77	0.00	540.23	9.96	0.00
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	190.00	15.05	0.00	174.95	7.92	0.00
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	9	0.00	120.63	0.00	(120.63)	0.00	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	11,466.80	0.00	3,533.20	76.45	966.16
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	1,975.00	0.00	(1,975.00)	0.00	0.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	(1,285.24)	0.00	1,285.24	0.00	(18.00)
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	13,358.28	0.00	15,641.72	46.06	1,201.87
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	8,169.15	0.00	14,180.85	36.55	1,025.83
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	2,429.19	695.78	0.00	1,733.41	28.64	110.10
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	233.67	0.00	(233.67)	0.00	18.29
20 1421 6231 000 1050 3 00000	SA ATH FICA	9	0.00	271.09	0.00	(271.09)	0.00	16.52
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	310.52	118.51	0.00	192.01	38.17	14.89
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	0.00	19,138.95	0.00	(19,138.95)	0.00	0.00
60 1421 6411 177 1050 1 00000	SA ATH BOOSTERS	9	0.00	127.92	0.00	(127.92)	0.00	127.92
Subtotal: 1421			96,616.71	70,906.83	0.00	25,709.88	73.39	3,463.58
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	12,620.00	0.00	17,380.00	42.07	2,340.00

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Subtotal: 1931			46,000.00	12,620.00	0.00	33,380.00	27.43	2,340.00
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	10,712.25	0.00	14,147.56	43.09	2,021.65
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	24,859.81	10,712.25	0.00	14,147.56	43.09	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	1,739.31	0.00	2,760.69	38.65	331.21
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	4,500.00	1,739.24	0.00	2,760.76	38.65	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	145.36	0.00	217.02	40.11	27.32
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	362.38	145.36	0.00	217.02	40.11	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
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	3,013.20	1,318.05	0.00	1,695.15	43.74	263.61
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	3,013.20	1,317.95	0.00	1,695.25	43.74	263.59
Subtotal: 2122			73,770.78	33,030.36	0.00	40,740.42	44.77	5,287.54
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	16,000.00	4,222.75	0.00	11,777.25	26.39	719.60
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	8,000.00	4,222.75	0.00	3,777.25	52.78	719.60
10 2132 6319 000 4020 2 00000	OTHER PROF/TECHNICAL SERVICES-EL	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	12,500.00	88.78	0.00	12,411.22	0.71	0.00
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	12,500.00	88.80	0.00	12,411.20	0.71	0.00
Subtotal: 2132			49,000.00	8,723.08	0.00	40,276.92	17.80	1,439.20

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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	18,590.00	0.00	24,910.00	42.74	2,275.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	6,307.50	2,695.56	0.00	3,611.94	42.74	329.88
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	630.75	269.56	0.00	361.19	42.74	32.99
Subtotal: 2152			50,438.25	21,705.13	0.00	28,733.12	43.03	2,637.87
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	7,928.75	0.00	(2,428.75)	144.16	1,932.50
Subtotal: 2162			11,000.00	7,928.75	0.00	3,071.25	72.08	1,932.50
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	1,029.75	0.00	4,470.25	18.72	1,029.75
Subtotal: 2172			8,000.00	1,029.75	0.00	6,970.25	12.87	1,029.75
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	190.00	0.00	(190.00)	0.00	30.00
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	140.00	0.00	(140.00)	0.00	30.00
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,870.00	0.00	0.00	6,870.00	0.00	0.00
10 2213 6343 000 4020 1 00000	INST STAFF TRAIN TRAV	9	0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
10 2213 6343 000 4020 1 12210	IN ST TRAVEL-EL-SP	9	0.00	233.94	0.00	(233.94)	0.00	0.00
10 2213 6343 000 4020 4 47201	SAC STAFF TRAINING	9	852.00	0.00	0.00	852.00	0.00	0.00
20 2213 6121 000 1050 3 12210	IN ST SUB TEACH-HS-SP	9	0.00	750.00	0.00	(750.00)	0.00	0.00
20 2213 6121 000 4020 3 12210	IN ST SUB TEACH-EL-SP	9	0.00	400.00	0.00	(400.00)	0.00	0.00
20 2213 6231 000 1050 3 12210	IN ST FICA-HS-SP	9	0.00	46.50	0.00	(46.50)	0.00	0.00
20 2213 6231 000 4020 3 12210	IN ST FICA-EL-SP	9	0.00	24.80	0.00	(24.80)	0.00	0.00
20 2213 6232 000 1050 3 12210	IN ST MEDICARE-HS-SP	9	0.00	10.86	0.00	(10.86)	0.00	0.00
20 2213 6232 000 4020 3 12210	IN ST MEDICARE-EL-SP	9	0.00	5.80	0.00	(5.80)	0.00	0.00
Subtotal: 2213			7,722.00	4,151.90	0.00	3,570.10	53.77	60.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	0.00	260.00	0.00	(260.00)	0.00	0.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	0.00	2,694.00	0.00	(2,694.00)	0.00	0.00
10 2214 6332 000 1050 3 00000	PDC PURCH SERV-HS	9	1,000.00	168.18	0.00	831.82	16.82	0.00
10 2214 6332 000 4020 3 00000	PDC PURCH SERV-EL	9	0.00	928.18	0.00	(928.18)	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	16,000.00	385.15	0.00	15,614.85	2.41	0.00
10 2214 6371 000 1050 3 00000	PDC DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER-HS	9	0.00	400.00	0.00	(400.00)	0.00	100.00
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	6.20
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	1.45
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	10.14	0.00	7.26	58.28	0.00
Subtotal: 2214			20,179.90	5,619.64	0.00	14,560.26	27.85	107.65
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9	9,250.27	4,062.45	0.00	5,187.82	43.92	812.49

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10 2222 6221 000 4020 1 00000	LB NT RETIRE	9	634.57	252.55	0.00	382.02	39.80	50.51
10 2222 6231 000 4020 1 00000	LB FICA	9	573.52	251.90	0.00	321.62	43.92	50.38
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	134.13	58.90	0.00	75.23	43.91	11.78
10 2222 6241 000 4020 1 00000	LB INSURANCE	9	6.71	2.80	0.00	3.91	41.73	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	1,648.46	0.00	3,351.54	32.97	373.45
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	0.00	2,060.81	0.00	(2,060.81)	0.00	38.24
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	10,483.30	0.00	13,836.70	43.11	1,976.66
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	24,320.00	10,483.35	0.00	13,836.65	43.11	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	250.00	0.00	(250.00)	0.00	50.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	0.00	250.00	0.00	(250.00)	0.00	50.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	4,202.56	1,710.40	0.00	2,492.16	40.70	324.68
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	4,202.56	1,710.40	0.00	2,492.16	40.70	324.68
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	15.50	0.00	(15.50)	0.00	3.10
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	0.00	15.50	0.00	(15.50)	0.00	3.10
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	355.83	144.15	0.00	211.68	40.51	27.09
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	144.08	0.00	(144.08)	0.00	27.08
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	3,013.20	1,318.00	0.00	1,695.20	43.74	263.60
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	3,013.20	1,318.00	0.00	1,695.20	43.74	263.60
Subtotal: 2222			89,454.38	38,341.16	0.00	51,113.22	42.86	6,627.67
Function 2311								
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2311 6221 000 1000 2 00000	BE NT RETIRE	9	20.58	0.00	0.00	20.58	0.00	0.00
10 2311 6231 000 1000 2 00000	BE FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 2311 6232 000 1000 2 00000	BE MEDICARE	9	4.35	0.00	0.00	4.35	0.00	0.00
10 2311 6261 000 1000 2 00000	BE WORKERS COMP INS	9	0.00	1.13	0.00	(1.13)	0.00	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	6,111.00	0.00	5,889.00	50.93	1,435.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6319 000 1000 1 00001	BE OTH PURCHASE SERVICES/INGRAM	9	0.00	1,327.50	0.00	(1,327.50)	0.00	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	2,500.00	3,537.00	0.00	(1,037.00)	141.48	462.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	5,249.00	0.00	11,751.00	30.88	2,714.84
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	1,703.90	0.00	296.10	85.20	0.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	600.00	0.00	650.00	48.00	50.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	460.00	0.00	(460.00)	0.00	460.00



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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	2,500.00	1,414.61	0.00	1,085.39	56.58	199.90
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	25,983.94	0.00	23,609.59	52.39	5,321.74
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	10,707.00	7,258.94	0.00	3,448.06	67.80	892.25
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	503.79	0.00	330.71	60.37	61.21
10 2321 6231 000 1000 2 00000	EA FICA	9	663.83	448.00	0.00	215.83	67.49	55.32
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	104.79	0.00	50.46	67.50	12.94
10 2321 6232 001 1000 2 00000	EA MEDICARE	9	0.00	0.42	0.00	(0.42)	0.00	0.00
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	1,581.60	85.21	0.00	1,496.39	5.39	0.00
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	5,558.89	0.00	(5,558.89)	0.00	0.00
10 2321 6332 000 1000 1 00000	EA PURCHASED SERVICES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6338 000 1000 2 00000	EA RENTALS	9	0.00	967.05	0.00	(967.05)	0.00	138.15
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,200.00	1,472.54	0.00	727.46	66.93	0.00
10 2321 6361 000 1000 2 00000	EA COMMUNICATION	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2321 6371 000 1000 1 00000	EA DUES/MEMBERSHIPS	9	1,200.00	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	1,094.30	0.00	1,105.70	49.74	31.50
10 2321 6412 000 1000 1 00000	EA TECH SUPPLIES	9	0.00	806.06	0.00	(806.06)	0.00	0.00
20 2321 6111 000 1000 3 00000	EA SUPT SALARY EXP	9	0.00	134.00	0.00	(134.00)	0.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	92,476.71	55,144.73	0.00	37,331.98	59.63	7,706.39
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	14,326.45	8,528.78	0.00	5,797.67	59.53	1,193.54
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,340.91	781.65	0.00	559.26	58.29	108.90
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,326.40	3,690.40	0.00	2,636.00	58.33	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	88,064.38	0.00	53,448.27	62.23	10,727.40
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	24.94
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	4,000.00	3,533.94	0.00	466.06	88.35	395.54
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	19,748.19	0.00	22,851.81	46.36	420.48
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	29,918.90	12,466.20	0.00	17,452.70	41.67	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	855.20	0.00	1,197.24	41.67	171.04
10 2331 6231 000 0000 2 00000	TECH FICA	9	1,854.97	772.90	0.00	1,082.07	41.67	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	180.76	0.00	253.06	41.67	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	11.00	0.00	15.40	41.67	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

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 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	6,605.18	40,233.60	(21,838.78)	187.36	296.29
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	588.86	0.00	4,411.14	11.78	0.00
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	29.98
10 2331 6412 000 1050 4 42200	TECH REL SUP/ESSR III	9	0.00	1,298.00	0.00	(1,298.00)	0.00	0.00
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	0.00	1,958.00	180.93	(2,138.93)	0.00	0.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	0.00	701.80	0.00	(701.80)	0.00	0.00
10 2331 6412 000 4020 4 42200	TECH REL SUP/ESSR III	9	0.00	1,298.00	0.00	(1,298.00)	0.00	0.00
40 2331 6541 000 0000 0 00000	TECH EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 2331 6541 000 0000 4 42200	TECH EQUIPMENT ESSER III	9	0.00	17,220.00	0.00	(17,220.00)	0.00	0.00
Subtotal: 2331			70,986.53	51,749.62	48,456.76	(29,219.85)	141.16	3,183.48
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	26,860.00	11,356.53	0.00	15,503.47	42.28	2,213.33
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	30,584.00	13,502.06	0.00	17,081.94	44.15	2,623.67
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	1,842.60	720.73	0.00	1,121.87	39.11	134.68
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,098.06	840.48	0.00	1,257.58	40.06	155.97
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,665.32	680.19	0.00	985.13	40.84	132.44
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,896.21	814.90	0.00	1,081.31	42.98	158.22
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	389.47	159.05	0.00	230.42	40.84	30.96
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	443.47	190.57	0.00	252.90	42.97	37.00
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	26.40	11.00	0.00	15.40	41.67	2.20
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	26.40	11.00	0.00	15.40	41.67	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	72.00
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	72.00
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	3,609.89	0.00	(3,609.89)	0.00	1,486.63
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	1,486.62
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	0.00	1,933.96	0.00	(1,933.96)	0.00	276.28
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	0.00	1,933.96	0.00	(1,933.96)	0.00	276.28
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	1,250.00	554.80	0.00	695.20	44.38	0.00
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	1,357.86	0.00	1,842.14	42.43	318.07
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	1,357.88	0.00	1,842.12	42.43	318.08
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	2,516.93	0.00	728.07	77.56	10.88
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

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10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	0.00	311.93	0.00	(311.93)	0.00	0.00
20 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	0.00	60.00	0.00	(60.00)	0.00	0.00
20 2411 6111 001 4020 1 00000	BL PRIN SUPP-EL	9	0.00	84.00	0.00	(84.00)	0.00	84.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	68,140.74	29,592.00	0.00	38,548.74	43.43	5,678.40
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	72,407.49	31,369.80	0.00	41,037.69	43.32	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	4,697.89	0.00	6,099.85	43.51	899.49
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	11,416.41	4,929.25	0.00	6,487.16	43.18	951.05
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	988.04	421.83	0.00	566.21	42.69	80.88
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,049.91	437.23	0.00	612.68	41.64	83.96
20 2411 6232 001 1050 1 00000	BL MEDICARE-HS	9	0.00	0.87	0.00	(0.87)	0.00	0.00
20 2411 6232 001 4020 1 00000	BL MEDICARE EL	9	0.00	1.22	0.00	(1.22)	0.00	1.22
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,326.40	2,636.00	0.00	3,690.40	41.67	527.20
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,026.40	2,636.00	0.00	3,390.40	43.74	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	127,907.01	0.00	147,268.05	46.48	24,674.87
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	21,914.00	13,523.63	0.00	8,390.37	61.71	2,316.63
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	1,926.79	1,174.04	0.00	752.75	60.93	194.93
10 2523 6231 000 1000 2 00000	BK FICA	9	1,358.67	751.69	0.00	606.98	55.33	130.94
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	317.75	175.81	0.00	141.94	55.33	30.62
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	3,163.20	3,605.19	0.00	(441.99)	113.97	527.20
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	23,243.53	0.00	5,436.88	81.04	3,200.32
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	10,707.00	6,245.75	0.00	4,461.25	58.33	892.25
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	825.50	428.42	0.00	397.08	51.90	61.21
10 2524 6231 000 1000 2 00000	PC FICA	9	663.83	387.20	0.00	276.63	58.33	55.32
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	155.25	90.54	0.00	64.71	58.32	12.94
10 2524 6241 000 1000 2 00000	PC INSURANCE	9	1,681.60	0.00	0.00	1,681.60	0.00	0.00
10 2524 6261 000 1000 2 00000	PC WORKERS COMP INS	9	0.00	39.91	0.00	(39.91)	0.00	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	11,066.82	0.00	2,966.36	78.86	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	131.78
Subtotal: 2529			0.00	1,552.07	0.00	(1,552.07)	0.00	131.78
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	39,861.92	23,435.12	0.00	16,426.80	58.79	3,280.16
10 2542 6151 000 1050 4 42300	OM CUSTODIAN-HS -ESSER II	9	0.00	26.00	0.00	(26.00)	0.00	0.00
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	28,864.08	9,715.60	0.00	19,148.48	33.66	2,650.00
10 2542 6151 001 0000 2 00000	OM CUSTODIAN	9	0.00	1,107.33	0.00	(1,107.33)	0.00	192.66
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

**Ledger Report with Fund Totals for Missouri**  
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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6161 001 0000 2 00000	OM PARTTIME CUSTODIAN	9	5,000.00	4,878.03	0.00	121.97	97.56	67.50
10 2542 6211 001 0000 2 00000	OM TEACHER RETIRE	9	0.00	22.32	0.00	(22.32)	0.00	0.00
10 2542 6221 000 0000 2 00000	OM NT RETIRE	9	343.00	0.00	0.00	343.00	0.00	0.00
10 2542 6221 000 1050 2 00000	OM NT RETIRE-HS	9	3,734.53	1,861.52	0.00	1,873.01	49.85	261.03
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	2,391.68	656.22	0.00	1,735.46	27.44	171.50
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	214.25	0.00	(214.25)	0.00	17.85
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	1,308.56	0.00	1,162.88	52.95	182.50
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	585.48	0.00	1,204.09	32.72	160.92
10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	366.10	0.00	(366.10)	0.00	16.14
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	306.02	0.00	271.98	52.94	42.69
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	136.92	0.00	281.61	32.71	37.64
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	86.81	0.00	(86.81)	0.00	3.77
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,326.40	3,690.40	0.00	2,636.00	58.33	527.20
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,026.40	7.15	0.00	6,019.25	0.12	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	9,018.00	0.00	(9,018.00)	0.00	73.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	10,000.00	2,580.00	0.00	7,420.00	25.80	0.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	3,879.25	0.00	8,120.75	32.33	625.93
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	8,280.00	4,107.76	0.00	4,172.24	49.61	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	2,167.68	0.00	2,332.32	48.17	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	22,131.13	0.00	2,868.87	88.52	222.96
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	24,334.54	0.00	38,665.46	38.63	3,158.18
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	2,659.09	0.00	340.91	88.64	306.05
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	12,867.90	0.00	17,132.10	42.89	6,443.06
40 2542 6541 000 0000 1 00001	OM EQUIP-INGRAM	9	0.00	4,485.20	0.00	(4,485.20)	0.00	0.00
40 2542 6541 000 0000 2 00000	OM FURNITURE & EQUIP	9	15,000.00	10,454.00	0.00	4,546.00	69.69	0.00
Subtotal: 2542			290,807.35	178,729.20	0.00	112,078.15	61.46	19,442.25
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	(55.83)	0.00	55.83	0.00	(50.00)
Subtotal: 2546			0.00	40.17	0.00	(40.17)	0.00	(50.00)
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	50,778.08	29,601.73	0.00	21,176.35	58.30	4,530.58
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	43,001.28	12,837.00	0.00	30,164.28	29.85	2,681.16
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	10,000.00	6,393.82	0.00	3,606.18	63.94	471.01
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	5,000.00	4,039.02	0.00	960.98	80.78	360.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	169.06	0.00	(169.06)	0.00	19.58
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	3,816.01	2,429.02	0.00	1,386.99	63.65	357.62
10 2552 6221 001 0000 1 00000	PT NT RETIRE	9	0.00	7.80	0.00	(7.80)	0.00	(7.80)
10 2552 6231 000 0000 1 00000	PT FICA	9	5,649.06	1,999.47	0.00	3,649.59	35.39	283.58

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	752.53	0.00	(752.53)	0.00	157.56
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	396.42	0.00	(396.42)	0.00	29.20
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,321.15	487.92	0.00	833.23	36.93	68.28
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	175.99	0.00	(175.99)	0.00	36.84
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	92.71	0.00	(92.71)	0.00	6.83
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,026.40	3,690.40	0.00	14,336.00	20.47	527.20
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	0.00	2,625.00	0.00	(2,625.00)	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	1,008.63	0.00	(1,008.63)	0.00	0.00
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	1,261.38	0.00	(1,261.38)	0.00	186.58
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	8,635.04	0.00	21,364.96	28.78	3,616.98
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	20,000.00	12,192.59	0.00	7,807.41	60.96	1,360.62
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	4,867.20	0.00	0.00	4,867.20	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	0.00	2,839.20	0.00	(2,839.20)	0.00	405.60
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	705.75	411.74	0.00	294.01	58.34	58.82
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	70.57	41.16	0.00	29.41	58.33	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	98,134.61	0.00	124,402.21	44.10	15,681.12
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	5,800.00	0.00	(5,800.00)	0.00	1,400.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	1,152.48	332.71	0.00	819.77	28.87	96.04
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	1,041.60	359.60	0.00	682.00	34.52	86.80
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	243.60	84.12	0.00	159.48	34.53	20.30
10 2554 6332 000 0000 1 12210	PT HAND REP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2554 6349 000 0000 1 12210	PT HAND OTHER SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2554 6351 000 0000 1 12210	PT HAND PROP INS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2554 6411 000 0000 1 12210	PT HAND SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2554 6486 000 0000 1 12210	PT HAND FUEL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2554			30,437.68	7,825.81	0.00	22,611.87	25.71	1,603.14
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	23,390.95	0.00	(23,390.95)	0.00	2,693.22
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

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 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	1,408.67	0.00	(1,408.67)	0.00	141.59
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	1,322.43	0.00	(1,322.43)	0.00	150.43
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	309.31	0.00	(309.31)	0.00	35.19
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	6,352.80	0.00	0.00	6,352.80	0.00	0.00
10 2562 6241 000 0000 4 00000	FS INSURANCE	9	0.00	2,644.80	0.00	(2,644.80)	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	3,064.97	0.00	(3,064.97)	0.00	2,416.20
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	49,711.92	0.00	(49,711.92)	0.00	8,212.51
10 2562 6471 000 0000 4 44500	FS FOOD SUPPLIES	9	74,000.00	0.00	0.00	74,000.00	0.00	0.00
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	4,776.10	0.00	1,223.90	79.60	27.20
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2562			160,696.19	92,557.95	0.00	68,138.24	57.60	14,203.54
Function 3511								
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	8,500.00	4,810.00	0.00	3,690.00	56.59	700.00
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	5,120.00	0.00	4,580.00	52.78	700.00
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	22,455.50	9,840.87	0.00	12,614.63	43.82	1,884.92
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	865.37	0.00	675.08	56.18	165.32
10 3512 6231 000 4020 1 00000	EC FICA	9	1,392.24	515.15	0.00	877.09	37.00	96.01
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	325.60	120.49	0.00	205.11	37.01	22.45
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,326.40	2,636.00	0.00	3,690.40	41.67	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
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	12,421.95	0.00	14,510.74	46.12	2,244.39
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	22,187.31	9,244.70	0.00	12,942.61	41.67	1,848.94
20 3512 6111 000 4020 4 46100	EC TEACHER SAL-TI IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 46500	EC TEACHER SAL-TI IIA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 002 4020 3 00000	EC CAR LAD-DIST PAID	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 3512 6121 000 4020 3 00000	EC SUB TEACHER	9	650.00	50.00	0.00	600.00	7.69	0.00
20 3512 6161 000 0000 0 00000	EC SUB AIDE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3512 6211 000 4020 3 00000	EC TEACHER RETIRE	9	0.00	2,909.86	0.00	(2,909.86)	0.00	367.17
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	7,795.20	604.98	0.00	7,190.22	7.76	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	248.16	0.00	(248.16)	0.00	30.79
20 3512 6232 000 4020 4 45100	EC MEDICARE	9	0.00	50.72	0.00	(50.72)	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	2,159.74	0.00	(2,159.74)	0.00	289.07

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20 3512 6241 000 4020 4 45100	EC INSURANCE	9	0.00	476.26	0.00	(476.26)	0.00	238.13
Subtotal: 3512			100,614.61	42,551.96	0.00	58,062.65	42.29	8,042.24
Function 3812								
10 3812 6151 000 4020 4 47201	SAC SALARY	9	21,175.00	8,372.95	0.00	12,802.05	39.54	1,193.28
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	1,180.00	0.00	6,320.00	15.73	195.00
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	119.28	0.00	(119.28)	0.00	6.85
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,100.00	584.87	0.00	515.13	53.17	84.59
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	190.10	136.79	0.00	53.31	71.96	19.79
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	509.66	0.00	1,586.34	24.32	257.72
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	21,217.26	0.00	20,293.84	51.11	1,757.23
Function 4031								
40 4031 6521 000 1000 1 00000	ARCH, ENGINEER,	9	0.00	61,788.91	0.00	(61,788.91)	0.00	0.00
Subtotal: 4031			0.00	61,788.91	0.00	(61,788.91)	0.00	0.00
Function 4051								
40 4051 6521 000 0000 2 00000	RENOVATION	9	200,000.00	231,414.26	0.00	(31,414.26)	115.71	0.00
40 4051 6521 000 0000 4 42200	RENOVATIONS - ESSER III	9	0.00	136,985.00	0.00	(136,985.00)	0.00	0.00
40 4051 6521 000 0000 4 42300	RENOVATION - ESSER II	9	213,854.00	0.00	0.00	213,854.00	0.00	0.00
Subtotal: 4051			413,854.00	368,399.26	0.00	45,454.74	89.02	0.00
Function 5111								
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	9	29,222.00	0.00	0.00	29,222.00	0.00	0.00
30 5111 6611 002 0000 1 00000	REDEMP OF PRIN-QZAB	9	27,185.00	0.00	0.00	27,185.00	0.00	0.00
30 5111 6611 005 0000 1 00000	REDEMP OF PRIN-2016	9	200,000.00	0.00	0.00	200,000.00	0.00	0.00
Subtotal: 5111			256,407.00	0.00	0.00	256,407.00	0.00	0.00
Function 5211								
30 5211 6621 001 0000 1 00000	INT ON BONDS-QSCB	9	15,634.04	0.00	0.00	15,634.04	0.00	0.00
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	9	21,815.96	0.00	0.00	21,815.96	0.00	0.00
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	7,045.00	0.00	0.00	7,045.00	0.00	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2019 SER	9	70,000.00	0.00	0.00	70,000.00	0.00	0.00
Subtotal: 5211			114,495.00	0.00	0.00	114,495.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	4,500.00	1,060.00	0.00	3,440.00	23.56	0.00
Subtotal: 5311			4,500.00	1,060.00	0.00	3,440.00	23.56	0.00
Total: Expenditure			4,653,687.77	2,378,638.84	18,086.04	2,256,962.89	51.50	280,105.69





**Ledger Report with Fund Totals for Missouri**  
JANUARY 31, 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 Fund Balance:				149,342.09				
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	6,226,614.22	0.00	(6,226,614.22)	0.00	2,049,020.02
Total Liabilities:			0.00	3,496.68	0.00	(3,496.68)	0.00	(597.35)
Total Revenues:			4,616,131.29	3,746,217.78	0.00	869,913.51	81.15	2,329,723.06
Total Expenditures:			4,653,687.77	2,378,638.84	18,086.04	2,256,962.89	51.50	280,105.69
Revenues + Expenditures:			(37,556.48)	1,367,578.94	(18,086.04)	(1,387,049.38)		2,049,617.37
Budgeted Fund Balance:			(37,556.48)					
Total Fund Balance:				6,223,117.54				