

Ledger Report with Fund Totals for Missouri
MARCH 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	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	(74.99)
10 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	28.00
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	(174.93)	0.00	174.93	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	(121.94)	0.00	121.94	0.00	(133.21)
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	(89,022.09)	0.00	89,022.09	0.00	(92,123.80)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,029,407.25	0.00	(3,029,407.25)	0.00	81,697.90
20 3111	FUND BALANCE	7	0.00	1,560,719.97	0.00	(1,560,719.97)	0.00	(58,582.06)
30 3111	FUND BALANCE	7	0.00	1,229,743.21	0.00	(1,229,743.21)	0.00	52,326.46
40 3111	FUND BALANCE	7	0.00	164,752.90	0.00	(164,752.90)	0.00	(5,487.91)
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	0.00	0.00	0.00	0.00	(797.69)
60 3111 000 102	SA CLASS OF 2020	7	0.00	0.00	0.00	0.00	0.00	(30.00)
60 3111 000 104	SA CLASS OF 2022	7	0.00	0.00	0.00	0.00	0.00	(71.40)
60 3111 000 105	SA CLASS OF 2023	7	0.00	9,919.47	0.00	(9,919.47)	0.00	10.00
60 3111 000 106	SA CLASS OF 2024	7	0.00	11,412.31	0.00	(11,412.31)	0.00	2,152.62
60 3111 000 107	SA CLASS OF 2025	7	0.00	1,574.50	0.00	(1,574.50)	0.00	15.00
60 3111 000 109	SA ANNUAL	7	0.00	3,717.16	0.00	(3,717.16)	0.00	135.00
60 3111 000 111	SA BAND	7	0.00	3,967.42	0.00	(3,967.42)	0.00	(139.83)
60 3111 000 112	SA CLASS OF 2034	7	0.00	173.50	0.00	(173.50)	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	988.38	0.00	(988.38)	0.00	0.00
60 3111 000 114	SA BOOKFAIR	7	0.00	25.55	0.00	(25.55)	0.00	0.00
60 3111 000 115	SA DRAMA CLUB	7	0.00	518.64	0.00	(518.64)	0.00	0.00
60 3111 000 116	SA FFA	7	0.00	52,189.22	0.00	(52,189.22)	0.00	4,877.23
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	3,603.21	0.00	(3,603.21)	0.00	247.76
60 3111 000 121	SA NHS	7	0.00	3,090.97	0.00	(3,090.97)	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	3,416.48	0.00	(3,416.48)	0.00	0.00
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	7,749.02	0.00	(7,749.02)	0.00	218.25
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	845.98	0.00	(845.98)	0.00	191.75
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,287.16	0.00	(15,287.16)	0.00	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	13,637.86	0.00	(13,637.86)	0.00	0.00
60 3111 000 139	SA SP ED FUND	7	0.00	1,318.27	0.00	(1,318.27)	0.00	0.00
60 3111 000 143	SA CLASS OF 2027	7	0.00	1,228.00	0.00	(1,228.00)	0.00	0.00
60 3111 000 150	SA GREENHOUSE	7	0.00	3,201.03	0.00	(3,201.03)	0.00	(702.42)
60 3111 000 151	SA CALEBS CART	7	0.00	173.25	0.00	(173.25)	0.00	0.00
60 3111 000 153	SA CLASS OF 2028	7	0.00	753.85	0.00	(753.85)	0.00	0.00
60 3111 000 154	SA CLASS OF 2030	7	0.00	430.25	0.00	(430.25)	0.00	0.00
60 3111 000 157	SA CLASS OF 2026	7	0.00	826.00	0.00	(826.00)	0.00	0.00
60 3111 000 158	SA CLASS OF 2029	7	0.00	303.00	0.00	(303.00)	0.00	0.00
60 3111 000 159	CLASS OF 2037	7	0.00	21.00	0.00	(21.00)	0.00	0.00
60 3111 000 161	SA BAND/RUNYON	7	0.00	2,256.75	0.00	(2,256.75)	0.00	0.00
60 3111 000 162	SA CLASS OF 2031	7	0.00	375.75	0.00	(375.75)	0.00	0.00
60 3111 000 164	SA TARAS GRANT	7	0.00	498.73	0.00	(498.73)	0.00	0.00
60 3111 000 166	SA CLASS OF 2032	7	0.00	353.00	0.00	(353.00)	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	0.00	0.00	0.00	0.00	991.25
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	0.00	0.00	0.00	0.00	385.31
60 3111 000 187	SA BRUNS OUTDOOR CLUB	7	0.00	624.94	0.00	(624.94)	0.00	0.00
60 3111 000 188	SA ELEMENTARY	7	0.00	159.25	0.00	(159.25)	0.00	0.00
60 3111 000 191	SA KRAGER SCHOLARSHIP	7	0.00	3,101.30	0.00	(3,101.30)	0.00	0.00
60 3111 000 192	SA ART-HS	7	0.00	440.00	0.00	(440.00)	0.00	0.00
60 3111 000 193	SA BASEBALL/ROYALS	7	0.00	447.79	0.00	(447.79)	0.00	0.00
60 3111 000 198	SA BAND/MUSIC BOOSTER	7	0.00	1,026.73	0.00	(1,026.73)	0.00	0.00
Subtotal: 3111			0.00	6,135,958.71	0.00	(6,135,958.71)	0.00	77,437.22
Total: Fund Balance			0.00	6,135,958.71	0.00	(6,135,958.71)	0.00	77,437.22
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	951,161.00	956,101.12	0.00	(4,940.12)	100.52	28,468.47
30 5111	CURRENT TAXES	8	135,340.00	136,041.67	0.00	(701.67)	100.52	4,050.72
Subtotal: 5111			1,086,501.00	1,092,142.79	0.00	(5,641.79)	100.52	32,519.19
10 5112	DELINQUENT TAXES	8	19,732.71	14,096.84	0.00	5,635.87	71.44	605.74
30 5112	DELINQUENT TAXES	8	3,750.00	2,005.78	0.00	1,744.22	53.49	86.19
Subtotal: 5112			23,482.71	16,102.62	0.00	7,380.09	68.57	691.93
20 5113	PROP C NEW MONIES	8	225,556.75	256,277.17	0.00	(30,720.42)	113.62	20,871.78
Subtotal: 5113			225,556.75	256,277.17	0.00	(30,720.42)	113.62	20,871.78
10 5114	INTANGIBLE TAXES	8	0.00	66.25	0.00	(66.25)	0.00	0.00
30 5114	INTANGIBLE TAXES	8	0.00	9.42	0.00	(9.42)	0.00	0.00
Subtotal: 5114			0.00	75.67	0.00	(75.67)	0.00	0.00
10 5115	M & M SURTAX	8	85,000.00	136,144.42	0.00	(51,144.42)	160.17	34,052.49
30 5115	M & M SURTAX	8	19,000.00	19,371.71	0.00	(371.71)	101.96	4,845.26
Subtotal: 5115			104,000.00	155,516.13	0.00	(51,516.13)	149.53	38,897.75
10 5116	IN LIEU OF TAXES	8	0.00	101.67	0.00	(101.67)	0.00	0.00
30 5116	IN LIEU OF TAXES	8	0.00	14.47	0.00	(14.47)	0.00	0.00

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Subtotal: 5116			0.00	116.14	0.00	(116.14)	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	13,000.00	8,148.08	0.00	4,851.92	62.68	0.00
20 5121 000 4020	TUITION-REGULAR	8	4,000.00	7,262.69	0.00	(3,262.69)	181.57	0.00
Subtotal: 5121			17,000.00	15,410.77	0.00	1,589.23	90.65	0.00
10 5141	EARNINGS FROM INVESTM	8	7,500.00	13,858.32	0.00	(6,358.32)	184.78	8,414.42
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	32,667.57	0.00	(20,667.57)	272.23	13,444.46
40 5141	EARNINGS FROM INVESTM	8	0.00	6,716.63	0.00	(6,716.63)	0.00	7.09
Subtotal: 5141			19,500.00	53,253.20	0.00	(33,753.20)	273.09	21,865.97
10 5151	FOOD SALES TO PUPILS	8	29,000.00	34,321.94	0.00	(5,321.94)	118.35	3,574.85
Subtotal: 5151			29,000.00	34,321.94	0.00	(5,321.94)	118.35	3,574.85
10 5161	FOOD SALES TO ADULTS	8	2,500.00	2,109.05	0.00	390.95	84.36	316.55
Subtotal: 5161			2,500.00	2,109.05	0.00	390.95	84.36	316.55
10 5165	FOOD SALES NONPROGRAM	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5165			500.00	0.00	0.00	500.00	0.00	0.00
10 5171 110 1050	SA ATH ADMISSIONS	8	0.00	4,481.00	0.00	(4,481.00)	0.00	0.00
Subtotal: 5171			0.00	4,481.00	0.00	(4,481.00)	0.00	0.00
60 5173 105 1050	SA CLASS OF 2023 DUES	8	0.00	270.00	0.00	(270.00)	0.00	0.00
60 5173 106 1050	SA CLASS OF 2024 DUES	8	0.00	360.00	0.00	(360.00)	0.00	40.00
60 5173 107 1050	SA CLASS OF 2025 DUES	8	0.00	270.00	0.00	(270.00)	0.00	15.00
60 5173 116 1050	SA FFA DUES	8	0.00	1,425.00	0.00	(1,425.00)	0.00	20.00
60 5173 120 1050	SA FBLA DUES	8	0.00	1,020.00	0.00	(1,020.00)	0.00	0.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	620.00	0.00	(620.00)	0.00	0.00
60 5173 126 1050 00000	SA STUCO DUES	8	0.00	240.00	0.00	(240.00)	0.00	0.00
60 5173 143 1050 00000	SA CLASS OF 2027 DUES	8	0.00	435.00	0.00	(435.00)	0.00	0.00
60 5173 153 1050 00000	CLASS OF 2028 DUES	8	0.00	240.00	0.00	(240.00)	0.00	0.00
60 5173 157 1050 00000	SA CLASS OF 2026 DUES	8	0.00	119.00	0.00	(119.00)	0.00	0.00
Subtotal: 5173			0.00	4,999.00	0.00	(4,999.00)	0.00	75.00
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	21,347.82	0.00	(21,347.82)	0.00	3,703.50
60 5174 107 1050 00000	CLASS OF 2025 ENTERPRISE	8	0.00	30.00	0.00	(30.00)	0.00	0.00
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	36,084.39	0.00	(36,084.39)	0.00	0.00
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	3,890.00	0.00	(3,890.00)	0.00	0.00
60 5174 125 1050	SA FCCLA ENTERPRISE	8	0.00	831.71	0.00	(831.71)	0.00	0.00
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	7,438.12	0.00	(7,438.12)	0.00	253.25
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	2,160.95	0.00	(2,160.95)	0.00	460.25
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	76,569.24	0.00	(76,569.24)	0.00	4,417.00
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	2,291.00	0.00	(2,291.00)	0.00	125.00
10 5179 134 4020	SA BRITTON GRANT	8	0.00	0.00	0.00	0.00	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	410.77	0.00	(410.77)	0.00	10.00
60 5179 106 1050	SA CLASS OF 2024	8	0.00	76.00	0.00	(76.00)	0.00	0.00
60 5179 109 1050	SA ANNUAL	8	0.00	8,245.13	0.00	(8,245.13)	0.00	135.00
60 5179 111 1050	SA BAND	8	0.00	750.17	0.00	(750.17)	0.00	30.00
60 5179 112 4020	SA CLASS OF 2034	8	0.00	54.00	0.00	(54.00)	0.00	0.00

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60 5179 114 4020	SA BOOK FAIR	8	0.00	2,461.08	0.00	(2,461.08)	0.00	0.00
60 5179 116 1050	SA FFA	8	0.00	28,690.61	0.00	(28,690.61)	0.00	8,511.85
60 5179 119 1050	SA JR HI CHEER	8	0.00	221.46	0.00	(221.46)	0.00	0.00
60 5179 120 1050	SA FBLA	8	0.00	365.62	0.00	(365.62)	0.00	360.00
60 5179 121 1050	SA NATIONAL HONOR SOC	8	0.00	324.00	0.00	(324.00)	0.00	0.00
60 5179 127 1050	SA VO AG SHOP	8	0.00	(71.94)	0.00	71.94	0.00	0.00
60 5179 135 4020	SA TECHNOLOGY	8	0.00	22.60	0.00	(22.60)	0.00	0.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	1,844.95	0.00	(1,844.95)	0.00	0.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	1,240.00	0.00	(1,240.00)	0.00	0.00
60 5179 154 4020	SA CLASS OF 2030	8	0.00	56.00	0.00	(56.00)	0.00	0.00
60 5179 157 1050	SA CLASS OF 2026	8	0.00	25.00	0.00	(25.00)	0.00	0.00
60 5179 158 4020	SA CLASS OF 2029	8	0.00	38.00	0.00	(38.00)	0.00	0.00
60 5179 159 4020 00000	CLASS OF 2037	8	0.00	21.00	0.00	(21.00)	0.00	0.00
60 5179 162 4020	SA CLASS OF 2031	8	0.00	74.00	0.00	(74.00)	0.00	0.00
60 5179 164 4020	SA TARAS GRANT	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5179 166 4020	SA CLASS OF 2032	8	0.00	62.00	0.00	(62.00)	0.00	0.00
60 5179 171 1050 00000	SA HURDLES	8	0.00	92.16	0.00	(92.16)	0.00	92.16
60 5179 176 4020	SA PTO	8	0.00	97.03	0.00	(97.03)	0.00	0.00
60 5179 177 1050	SA ATHLETIC BOOSTERS	8	0.00	385.31	0.00	(385.31)	0.00	385.31
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	49,317.88	0.00	682.12	98.64	9,649.32
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	3,320.00	0.00	(3,320.00)	0.00	279.50
Subtotal: 5181			0.00	3,320.00	0.00	(3,320.00)	0.00	279.50
40 5192 000 0000 00000	GIFTS	8	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
Subtotal: 5192			0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	500.00	39.93	0.00	460.07	7.99	2.75
20 5198	MISC LOCAL REVENUE	8	0.00	9,968.33	0.00	(9,968.33)	0.00	0.00
Subtotal: 5198			500.00	10,008.26	0.00	(9,508.26)	2,001.65	2.75
Subtotal: 5100			1,558,540.46	1,775,020.86	0.00	(216,480.40)	113.89	133,161.59
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	1,093,141.29	0.00	(168,141.29)	118.18	81,777.96
30 5221	RAILROAD & UTILITIES	8	165,000.00	180,268.66	0.00	(15,268.66)	109.25	29,899.83
Subtotal: 5221			1,090,000.00	1,273,409.95	0.00	(183,409.95)	116.83	111,677.79
Subtotal: 5200			1,095,000.00	1,276,799.07	0.00	(181,799.07)	116.60	111,677.79
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	571,239.30	0.00	154,051.70	78.76	63,467.00
Subtotal: 5311			725,291.00	571,239.30	0.00	154,051.70	78.76	63,467.00
10 5312	TRANSPORTATION	8	73,601.17	86,421.00	0.00	(12,819.83)	117.42	9,590.00
Subtotal: 5312			73,601.17	86,421.00	0.00	(12,819.83)	117.42	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	54,415.95	0.00	4,084.05	93.02	6,043.17
20 5319	CLASSROOM TRUST FUND	8	20,000.00	18,138.65	0.00	1,861.35	90.69	2,014.39
Subtotal: 5319			78,500.00	72,554.60	0.00	5,945.40	92.43	8,057.56

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10 5324	PARENTS AS TEACHERS	8	12,500.00	7,020.00	0.00	5,480.00	56.16	980.00
Subtotal: 5324			12,500.00	7,020.00	0.00	5,480.00	56.16	980.00
10 5325	SMALL SCHOOLS GRANT	8	58,000.00	49,764.00	0.00	8,236.00	85.80	5,537.25
20 5325	SMALL SCHOOLS GRANT	8	20,000.00	16,588.00	0.00	3,412.00	82.94	1,845.75
Subtotal: 5325			78,000.00	66,352.00	0.00	11,648.00	85.07	7,383.00
10 5332 000 1050 33202	VO AG 50/50 GRANT	8	0.00	1,041.99	0.00	(1,041.99)	0.00	0.00
Subtotal: 5332			0.00	1,041.99	0.00	(1,041.99)	0.00	0.00
10 5333 000 0000 33300	FOOD SERVICE-STATE	8	1,250.00	0.00	0.00	1,250.00	0.00	0.00
Subtotal: 5333			1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 5369	RESIDENTIAL PLACEMENT	8	0.00	1,454.17	0.00	(1,454.17)	0.00	1,454.17
Subtotal: 5369			0.00	1,454.17	0.00	(1,454.17)	0.00	1,454.17
10 5397	OTHER STATE REVENUE	8	0.00	532.06	0.00	(532.06)	0.00	492.00
Subtotal: 5397			0.00	532.06	0.00	(532.06)	0.00	492.00
Subtotal: 5300			974,142.17	806,615.12	0.00	167,527.05	82.80	91,423.73
Revenue Object 5400								
10 5412	MEDICAID	8	10,000.00	10,261.12	0.00	(261.12)	102.61	0.00
20 5412	MEDICAID	8	0.00	17,652.34	0.00	(17,652.34)	0.00	0.00
Subtotal: 5412			10,000.00	27,913.46	0.00	(17,913.46)	279.13	0.00
10 5422 000 0000 42200	CARES - ESSER III	8	0.00	45,090.20	0.00	(45,090.20)	0.00	0.00
40 5422 000 0000 42200	ESSR-III	8	465,931.10	172,673.00	0.00	293,258.10	37.06	0.00
Subtotal: 5422			465,931.10	217,763.20	0.00	248,167.90	46.74	0.00
10 5423 000 0000 42300	CARES-ESSER II	8	0.00	1,376.18	0.00	(1,376.18)	0.00	1,376.18
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	3,785.62	0.00	200,068.38	1.86	1,376.18
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	7,500.00	0.00	(7,500.00)	0.00	3,750.00
Subtotal: 5439			0.00	7,500.00	0.00	(7,500.00)	0.00	3,750.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	64,334.00	31,966.98	0.00	32,367.02	49.69	0.00
Subtotal: 5441			64,334.00	31,966.98	0.00	32,367.02	49.69	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
40 5444 000 0000 44400	NATIONAL SCHOOL LUNCH PROGRAM EQUIPMENT GRANT	8	0.00	12,573.35	0.00	(12,573.35)	0.00	0.00
Subtotal: 5444			0.00	12,573.35	0.00	(12,573.35)	0.00	0.00
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	60,000.00	57,285.14	0.00	2,714.86	95.48	9,254.46
Subtotal: 5445			60,000.00	57,285.14	0.00	2,714.86	95.48	9,254.46
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	21,500.00	20,043.53	0.00	1,456.47	93.23	3,108.83
Subtotal: 5446			21,500.00	20,043.53	0.00	1,456.47	93.23	3,108.83
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	1,750.00	2,231.28	0.00	(481.28)	127.50	297.00

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Subtotal: 5448			1,750.00	2,231.28	0.00	(481.28)	127.50	297.00
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	32,520.10	0.00	53,608.90	37.76	21,680.07
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	36,704.63	0.00	49,424.37	42.62	21,680.07
20 5461 000 0000 46100	TITLE IV.A	8	0.00	4,968.72	0.00	(4,968.72)	0.00	3,312.48
Subtotal: 5461			0.00	4,968.72	0.00	(4,968.72)	0.00	3,312.48
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	5,375.66	0.00	(5,375.66)	0.00	3,583.77
Subtotal: 5465			0.00	5,375.66	0.00	(5,375.66)	0.00	3,583.77
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	30,000.00	16,190.13	0.00	13,809.87	53.97	0.00
10 5472 002 0000 47201	SCHOOL AGE COMMUNITY-PRIOR YR	8	0.00	542.40	0.00	(542.40)	0.00	0.00
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	7,508.56	3,015.00	0.00	4,493.56	40.15	0.00
Subtotal: 5472			37,508.56	19,747.53	0.00	17,761.03	52.65	0.00
10 5492 000 0000 49200	REAP GRANT	8	19,378.00	22,862.84	0.00	(3,484.84)	117.98	20,904.84
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	26,331.84	0.00	(6,953.84)	135.89	20,904.84
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	495,977.00	0.00	492,471.66	50.18	67,267.63
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	4,362,281.80	0.00	253,849.49	94.50	403,530.74

Expenditure

Function 1111

10 1111 6131 001 4020 1 00000	EL SUPP PAY	9	0.00	147.00	(32,186.88)	32,039.88	0.00	0.00
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	46,589.77	29,081.39	0.00	17,508.38	62.42	5,064.68
10 1111 6151 000 4020 4 42301	AIDE SALARY - TEACHER RETENTION GRANT	9	0.00	5,473.37	0.00	(5,473.37)	0.00	0.00
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	3,200.00	0.00	(3,200.00)	0.00	500.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	3,196.06	3,211.72	0.00	(15.66)	100.49	474.42
10 1111 6231 000 4020 1 00000	EL FICA	9	2,888.57	2,147.00	0.00	741.57	74.33	317.25
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	675.55	502.10	0.00	173.45	74.32	74.20
10 1111 6232 001 4020 1 00000	MEDICARE	9	0.00	2.13	0.00	(2.13)	0.00	0.00

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10 1111 6241 000 4020 1 00000	EL INSURANCE	9	12,652.80	10,020.58	0.00	2,632.22	79.20	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	(435.00)	0.00	1,935.00	(29.00)	(435.00)
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	500.00	79.36	0.00	420.64	15.87	9.49
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	7,000.00	5,414.23	0.00	1,585.77	77.35	(57.65)
10 1111 6411 001 4020 1 00001	EL GEN SUP-INGRAM	9	0.00	134.55	0.00	(134.55)	0.00	0.00
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	995.86	5.38	(501.24)	200.25	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	0.00
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	575.89	0.00	(75.89)	115.18	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	1,182.78	0.00	(382.78)	147.85	20.98
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	184.28	0.00	315.72	36.86	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	812.05	0.00	437.95	64.96	259.22
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	2,042.78	0.00	9,957.22	17.02	1,468.97
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	224,800.80	0.00	151,692.00	59.71	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	25,662.50	0.00	(17,662.50)	320.78	3,855.00
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	32,254.74	0.00	26,607.66	54.80	4,407.78
20 1111 6221 000 4020 3 00000	EL NTR	9	0.00	1,874.14	0.00	(1,874.14)	0.00	233.59
20 1111 6231 000 4020 3 00000	EL FICA	9	2,250.00	3,035.02	0.00	(785.02)	134.89	414.42
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	6,199.62	3,537.23	0.00	2,662.39	57.06	481.01
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	46,072.40	26,143.46	0.00	19,928.94	56.74	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	414,634.27	(32,006.50)	256,352.20	59.88	52,641.68
Function 1151								
10 1151 6131 001 1050 1 00000	HS SUPPLEMENTAL PAY	9	0.00	24.00	0.00	(24.00)	0.00	0.00
10 1151 6232 001 1050 1 00000	HS MEDICARE	9	0.00	0.34	0.00	(0.34)	0.00	0.00
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,500.00	1,401.96	0.00	1,098.04	56.08	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	4,500.00	1,126.75	0.00	3,373.25	25.04	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	79.31	0.00	45.69	63.45	9.50

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10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	8,000.00	2,886.50	0.00	5,113.50	36.08	37.67
10 1151 6411 000 1050 1 00001	HS GEN SUP-INGRAM	9	0.00	134.55	0.00	(134.55)	0.00	0.00
10 1151 6411 000 1050 4 42600	SUPPLIES - CRRS PARENT REIMB	9	0.00	31.19	0.00	(31.19)	0.00	0.00
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	750.00	172.61	0.00	577.39	23.01	0.00
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	621.20	0.00	(121.20)	124.24	0.00
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	137.00	0.00	363.00	27.40	0.00
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	438.00	0.00	62.00	87.60	0.00
10 1151 6411 005 1050 1 00000	HS FACS	9	500.00	147.88	0.00	352.12	29.58	0.00
10 1151 6411 006 1050 1 00000	HS BUSINESS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1151 6411 007 1050 1 00000	HS PE	9	750.00	789.02	0.00	(39.02)	105.20	0.00
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	500.00	1,053.36	0.00	(553.36)	210.67	186.01
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	1,112.54	0.00	687.46	61.81	0.00
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	237.17	0.00	262.83	47.43	0.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	702.47	80.00	1,017.53	43.47	15.25
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	2,000.00	1,106.13	0.00	893.87	55.31	414.54
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	216,671.20	0.00	147,036.04	59.57	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	6,443.00	0.00	3,557.00	64.43	1,200.00
20 1151 6131 003 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	5,812.50	0.00	(5,812.50)	0.00	875.00
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	31,663.29	0.00	24,654.62	56.22	4,461.41
20 1151 6221 000 1050 3 00000	HS NT RETIRE	9	0.00	1,363.63	0.00	(1,363.63)	0.00	121.66
20 1151 6231 000 1050 3 00000	HS FICA	9	4,500.00	1,684.49	0.00	2,815.51	37.43	163.89
20 1151 6231 003 1050 3 00000	HS FICA	9	0.00	360.38	0.00	(360.38)	0.00	54.25
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	5,273.75	3,119.48	0.00	2,154.27	59.15	428.66
20 1151 6232 003 1050 3 00000	HS MEDICARE	9	0.00	84.28	0.00	(84.28)	0.00	12.69
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	37,505.08	30,023.14	0.00	7,481.94	80.05	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	329,784.48	1,185.79	243,908.71	57.57	40,840.75
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	15,034.98	0.00	340.02	97.79	2,363.75
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	2,000.00	3,250.00	0.00	(1,250.00)	162.50	50.00
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	1,537.04	0.00	(482.31)	145.73	234.19
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	1,117.92	0.00	(164.67)	117.27	146.50
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	261.49	0.00	(38.55)	117.29	34.25
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

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10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	6,326.40	6,326.40	0.00	0.00	100.00	1,054.40
10 1221 6261 000 1050 1 12210	SP WC INSURANCE-HS	9	0.00	463.28	0.00	(463.28)	0.00	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	4,255.41	0.00	(3,255.41)	425.54	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	411.01	11.96	2,577.03	14.10	79.03
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	2,022.56	42.21	4,435.23	31.77	61.58
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	0.00	3,296.32	0.00	(3,296.32)	0.00	0.00
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	0.00	4,822.88	0.00	(4,822.88)	0.00	0.00
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	9	1,500.00	1,376.98	0.00	123.02	91.80	0.00
10 1221 6431 000 4020 1 12210	SP TEXTBOOKS-EL	9	0.00	666.82	0.00	(666.82)	0.00	0.00
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	77,520.00	49,833.31	0.00	27,686.69	64.28	6,013.33
20 1221 6111 000 1050 4 43900	SALARY - ARP IDEA 611 - HS	9	0.00	4,375.00	0.00	(4,375.00)	0.00	625.00
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	0.00	23,753.31	0.00	(23,753.31)	0.00	3,393.33
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	62,962.00	39,411.14	0.00	23,550.86	62.60	4,830.16
20 1221 6111 000 4020 4 43900	SALARY - ARP IDEA 611 - EL	9	0.00	4,375.00	0.00	(4,375.00)	0.00	625.00
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	64,334.00	13,608.17	0.00	50,725.83	21.15	2,001.17
20 1221 6111 003 0000 0 00000	SP CAR LAD-DIST PAID	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP SUB TEACH-HS	9	3,500.00	2,500.00	0.00	1,000.00	71.43	500.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	1,600.00	0.00	1,900.00	45.71	100.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	12,504.80	(2,098.64)	0.00	14,603.44	(16.78)	(2,272.64)
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	4,545.28	0.00	(4,545.28)	0.00	2,840.80
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	15,542.93	3,310.59	0.00	12,232.34	21.30	(914.64)
20 1221 6211 000 4020 4 44100	SP TEACHER RETIRE-EL	9	0.00	2,321.36	0.00	(2,321.36)	0.00	1,450.85
20 1221 6221 000 1050 3 12210	SP TEACHER NT RETIRE HS	9	0.00	3,758.08	0.00	(3,758.08)	0.00	463.95
20 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	9	0.00	1,634.99	0.00	(1,634.99)	0.00	194.37
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	217.00	2,981.54	0.00	(2,764.54)	1,373.98	244.01
20 1221 6231 000 1050 4 43900	SOC SEC - ARP IDEA 611	9	0.00	310.00	0.00	(310.00)	0.00	193.75
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	1,479.92	0.00	(1,262.92)	681.99	35.16
20 1221 6231 000 4020 4 43900	SOC SEC - ARP IDEA 611	9	0.00	310.00	0.00	(310.00)	0.00	193.75
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,076.48	541.79	0.00	534.69	50.33	(124.85)
20 1221 6232 000 1050 4 43900	MEDICARE - ARP HS	9	0.00	36.24	0.00	(36.24)	0.00	9.06
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	0.00	400.08	0.00	(400.08)	0.00	263.64
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,467.29	700.92	0.00	766.37	47.77	(81.47)
20 1221 6232 000 4020 4 43900	MEDICARE - ARP EL	9	0.00	72.48	0.00	(72.48)	0.00	45.30
20 1221 6232 000 4020 4 44100	SP MEDICARE-EL	9	0.00	232.16	0.00	(232.16)	0.00	145.10
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	4,217.60	0.00	(4,217.60)	0.00	2,636.00
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,052.01	1,612.40	0.00	4,439.61	26.64	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	223,399.78	54.17	139,438.96	61.58	26,383.83
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

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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	28,326.69	0.00	21,433.31	56.93	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	500.00	0.00	750.00	40.00	50.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	8,422.53	174.00	0.00	8,248.53	2.07	0.00
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	7,714.00	4,638.29	0.00	3,075.71	60.13	662.89
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	31.00	0.00	(12.40)	166.67	3.10
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	24.64	0.00	75.36	24.64	0.73
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	721.52	408.66	0.00	312.86	56.64	58.38
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,026.40	3,690.40	0.00	2,336.00	61.24	527.20
Subtotal: 1251			90,626.94	39,554.39	23.02	51,049.53	43.67	5,348.97
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	1,787.31	0.00	1,276.69	58.33	255.33
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	444.28	259.14	0.00	185.14	58.33	37.02
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	44.43	25.90	0.00	18.53	58.29	3.70
20 1281 6241 000 4020 3 12810	ECSE MED INS-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			4,052.71	2,333.36	0.00	1,719.35	57.58	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	2,083.96	0.00	(583.96)	138.93	126.80
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	475.82	0.00	1,524.18	23.79	5.88
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	43,906.66	0.00	13,990.14	75.84	4,768.74
20 1311 6111 002 1050 2 00000	AG ED CAREER LADDER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	2,500.00	1,200.00	0.00	1,300.00	48.00	0.00
20 1311 6141 000 1050 3 00000	AG ED UNUSED SICK LEA	9	600.00	0.00	0.00	600.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	9,602.36	7,024.98	0.00	2,577.38	73.16	761.22
20 1311 6231 000 1050 3 00000	AG ED FICA	9	93.00	74.40	0.00	18.60	80.00	0.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	865.60	635.80	0.00	229.80	73.45	67.12
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,326.40	4,744.80	0.00	1,581.60	75.00	527.20
40 1311 6542 000 1050 1 00000	AG ED INSTR EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 1311			88,534.16	62,702.77	0.00	25,831.39	70.82	6,256.96

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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	19,493.38	0.00	13,668.22	58.78	2,637.34
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,250.00	1,100.00	0.00	150.00	88.00	100.00
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	1,554.10	0.00	(1,554.10)	0.00	211.90
20 1321 6231 000 1050 3 00000	BU ED FICA	9	2,056.02	1,247.91	0.00	808.11	60.70	165.59
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	480.84	291.79	0.00	189.05	60.68	38.72
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	5,182.70	3,173.73	0.00	2,008.97	61.24	453.39
40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			47,129.28	29,059.19	0.00	18,070.09	61.66	3,606.94
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	1,024.19	0.00	475.81	68.28	108.55
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	24,678.40	14,705.77	0.00	9,972.63	59.59	1,922.84
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,250.00	750.00	0.00	500.00	60.00	100.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	1,970.69	0.00	0.00	1,970.69	0.00	0.00
20 1331 6221 000 1050 3 00000	FCS ED NTR	9	0.00	1,170.15	0.00	(1,170.15)	0.00	154.96
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	1,530.06	914.47	0.00	615.59	59.77	119.16
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	357.84	213.87	0.00	143.97	59.77	27.87
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	448.90	2,361.87	0.00	(1,912.97)	526.15	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	21,227.12	0.00	12,208.77	63.49	2,770.79
Function 1411								
10 1411 6261 000 1050 2 00000	SA WORKERS COMP INS	9	0.00	93.01	0.00	(93.01)	0.00	0.00
10 1411 6319 000 1050 1 00000	SA OTHER PURCH SERV	9	0.00	2,329.94	0.00	(2,329.94)	0.00	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 6398 000 1050 1 00000	SA OTHER EXPENSES	9	0.00	24.00	0.00	(24.00)	0.00	0.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	2,620.83	0.00	(1,620.83)	262.08	23.84
10 1411 6411 134 4020 1 00000	SA BRITTON GRANT	9	0.00	269.55	0.00	(269.55)	0.00	269.55
10 1411 6411 170 4020 1 00000	SA MULCH GRANT	9	0.00	557.44	0.00	(557.44)	0.00	57.83
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	25,750.00	7,142.52	0.00	18,607.48	27.74	1,020.36
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	0.00	2,549.97	0.00	(2,549.97)	0.00	283.33
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	3,076.18	1,405.44	0.00	1,670.74	45.69	189.04
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	307.62	140.52	0.00	167.10	45.68	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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 105 1050 1 00000	SA CLASS OF 2023	9	0.00	5,020.37	0.00	(5,020.37)	0.00	0.00
60 1411 6411 106 1050 1 00000	SA CLASS OF 2024	9	0.00	12,295.26	0.00	(12,295.26)	0.00	1,590.88
60 1411 6411 107 1050 1 00000	SA CLASS OF 2025	9	0.00	29.00	0.00	(29.00)	0.00	0.00
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	0.00	3,784.61	0.00	(3,784.61)	0.00	0.00
60 1411 6411 111 1050 1 00000	SA BAND	9	0.00	169.83	0.00	(169.83)	0.00	169.83
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	0.00	435.93	0.00	(435.93)	0.00	0.00
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	0.00	2,471.52	0.00	(2,471.52)	0.00	0.00
60 1411 6411 116 1050 1 00000	SA FFA	9	0.00	57,198.17	0.00	(57,198.17)	0.00	3,654.62
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	4,742.74	0.00	(4,742.74)	0.00	112.24
60 1411 6411 121 1050 1 00000	SA NHS	9	0.00	191.15	0.00	(191.15)	0.00	0.00
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	0.00	1,991.10	0.00	(1,991.10)	0.00	0.00
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	0.00	5,542.94	0.00	(5,542.94)	0.00	35.00
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	0.00	9.92	0.00	(9.92)	0.00	0.00
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	0.00	1,346.50	0.00	(1,346.50)	0.00	268.50
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	0.00	1,930.46	0.00	(1,930.46)	0.00	0.00
60 1411 6411 136 4020 1 00000	SA CHROMEBOOK INS-EL	9	0.00	1,930.49	0.00	(1,930.49)	0.00	0.00
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	9	0.00	1,071.93	0.00	(1,071.93)	0.00	702.42
60 1411 6411 157 4020 1 00000	SA CLASS OF 2026	9	0.00	29.00	0.00	(29.00)	0.00	0.00
60 1411 6411 164 4020 1 00000	SA TARAS GRANT	9	0.00	401.17	0.00	(401.17)	0.00	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	634.71	0.00	(634.71)	0.00	0.00
Subtotal: 1411			38,133.80	119,860.90	0.00	(81,727.10)	314.32	8,396.34
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	0.00	6,694.73	0.00	(6,694.73)	0.00	3,037.50
10 1421 6131 000 1050 1 00012	SA ATH FOOTBALL	9	0.00	5,486.15	0.00	(5,486.15)	0.00	1,843.60
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	7,237.00	2,534.00	0.00	4,703.00	35.01	0.00
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	0.00	47.13	0.00	(47.13)	0.00	7.25
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	0.00	300.94	0.00	(300.94)	0.00	204.91
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	600.00	360.94	0.00	239.06	60.16	185.23
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	190.00	89.12	0.00	100.88	46.91	44.05
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	9	0.00	120.63	0.00	(120.63)	0.00	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	11,908.08	0.00	3,091.92	79.39	0.00
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	3,490.00	0.00	(3,490.00)	0.00	1,415.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	(1,175.74)	0.00	1,175.74	0.00	0.00
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	14,714.65	0.00	14,285.35	50.74	1,302.84
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 6111 000 1050 3 00000	SA ATH SALARIES	9	0.00	600.00	0.00	(600.00)	0.00	600.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	22,350.00	15,490.81	0.00	6,859.19	69.31	1,025.83
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	2,429.19	1,237.88	0.00	1,191.31	50.96	160.85
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	520.63	0.00	(520.63)	0.00	35.44

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20 1421 6231 000 1050 3 00000	SA ATH FICA	9	0.00	530.43	0.00	(530.43)	0.00	32.02
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	310.52	233.42	0.00	77.10	75.17	23.60
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	0.00	21,633.95	0.00	(21,633.95)	0.00	5,495.00
60 1421 6411 177 1050 1 00000	SA ATH BOOSTERS	9	0.00	81.48	0.00	(81.48)	0.00	0.00
Subtotal: 1421			96,616.71	93,970.01	0.00	2,646.70	97.26	15,413.12
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	5,700.00	0.00	6,300.00	47.50	5,700.00
Subtotal: 1921			12,000.00	5,700.00	0.00	6,300.00	47.50	5,700.00
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	18,300.00	0.00	11,700.00	61.00	2,920.00
Subtotal: 1931			46,000.00	18,300.00	0.00	27,700.00	39.78	2,920.00
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	162.80	0.00	337.20	32.56	67.20
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	162.80	0.00	(162.80)	0.00	67.20
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	125.26	0.00	1,874.74	6.26	125.26
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
10 2122 6411 001 4020 2 00000	GU TESTING-EL	9	0.00	0.00	255.60	(255.60)	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	24,859.81	14,755.55	0.00	10,104.26	59.36	2,021.65
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	24,859.81	14,755.55	0.00	10,104.26	59.36	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	46.50	0.00	(46.50)	0.00	12.00
20 2122 6111 003 4020 3 00000	GU SUPPLEMENTAL-EL	9	0.00	34.50	0.00	(34.50)	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	4,500.00	2,401.73	0.00	2,098.27	53.37	331.21
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	4,500.00	2,401.62	0.00	2,098.38	53.37	331.19

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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	199.87	0.00	162.51	55.15	27.19
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	362.38	199.87	0.00	162.51	55.15	27.19
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	0.66	0.00	(0.66)	0.00	0.16
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	1,845.27	0.00	1,167.93	61.24	263.61
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	3,013.20	1,845.13	0.00	1,168.07	61.23	263.59
Subtotal: 2122			73,770.78	43,877.00	255.60	29,638.18	59.82	5,559.10
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	16,000.00	6,015.50	0.00	9,984.50	37.60	912.00
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	8,000.00	6,015.50	0.00	1,984.50	75.19	912.00
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	351.93	0.00	12,148.07	2.82	251.47
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	12,500.00	351.96	0.00	12,148.04	2.82	251.48
Subtotal: 2132			49,000.00	12,834.89	0.00	36,165.11	26.19	2,326.95
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	26,048.75	0.00	17,451.25	59.88	3,250.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	6,307.50	3,777.08	0.00	2,530.42	59.88	471.25
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	630.75	377.72	0.00	253.03	59.88	47.13
Subtotal: 2152			50,438.25	30,353.56	0.00	20,084.69	60.18	3,768.38
Function 2162								
10 2162 6313 000 4020 1 12210	SP O/T-EL	9	0.00	1,165.00	0.00	(1,165.00)	0.00	1,165.00
10 2162 6319 000 1050 1 12210	O/T-SPED-HS	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2162 6319 000 4020 1 12210	O/T-SPED-EL	9	5,500.00	9,403.75	0.00	(3,903.75)	170.98	0.00
Subtotal: 2162			11,000.00	10,568.75	0.00	431.25	96.08	1,165.00
Function 2172								
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	5,500.00	2,049.75	0.00	3,450.25	37.27	435.00
Subtotal: 2172			8,000.00	2,049.75	0.00	5,950.25	25.62	435.00
Function 2213								
10 2213 6319 000 1050 1 00000	INST STAFF OTHER PROF	9	0.00	65.00	0.00	(65.00)	0.00	0.00
10 2213 6319 000 1050 1 12210	IN ST OT SERV-HS-SP	9	0.00	400.00	0.00	(400.00)	0.00	0.00
10 2213 6319 000 4020 1 00000	INST STAFF OTHER PROF	9	0.00	110.00	0.00	(110.00)	0.00	0.00
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	9	0.00	340.00	0.00	(340.00)	0.00	0.00
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,870.00	0.00	0.00	6,870.00	0.00	0.00
10 2213 6343 000 4020 1 00000	INST STAFF TRAIN TRAV	9	0.00	600.00	0.00	(600.00)	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

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20 2213 6232 000 4020 3 12210	IN ST MEDICARE-EL-SP	9	0.00	5.80	0.00	(5.80)	0.00	0.00
Subtotal: 2213			7,722.00	2,986.90	0.00	4,735.10	38.68	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	0.00	549.00	0.00	(549.00)	0.00	0.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	0.00	3,292.50	0.00	(3,292.50)	0.00	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	967.55	0.00	15,032.45	6.05	44.40
10 2214 6343 000 4020 3 00000	PDC TRAVEL-EL	9	0.00	121.64	0.00	(121.64)	0.00	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	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	2,500.00	700.00	0.00	1,800.00	28.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA-HS	9	0.00	24.80	0.00	(24.80)	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	362.50	43.40	0.00	319.10	11.97	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE-HS	9	0.00	5.79	0.00	(5.79)	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	10.14	0.00	7.26	58.28	0.00
Subtotal: 2214			20,179.90	7,211.18	0.00	12,968.72	35.73	44.40
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9	9,250.27	5,687.43	0.00	3,562.84	61.48	812.49
10 2222 6221 000 4020 1 00000	LB NT RETIRE	9	634.57	353.57	0.00	281.00	55.72	50.51
10 2222 6231 000 4020 1 00000	LB FICA	9	573.52	352.66	0.00	220.86	61.49	50.38
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	134.13	82.46	0.00	51.67	61.48	11.78
10 2222 6241 000 4020 1 00000	LB INSURANCE	9	6.71	3.92	0.00	2.79	58.42	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 6337 000 0000 0 00000	LB TECH RELATED	9	0.00	255.00	0.00	(255.00)	0.00	255.00
10 2222 6361 000 1050 1 00000	LB COMMUNICATION-HS	9	65.00	0.00	0.00	65.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GENERAL SUP-HS	9	0.00	648.72	0.00	(648.72)	0.00	0.00
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	2,000.00	401.84	0.00	1,598.16	20.09	0.00
10 2222 6412 000 1050 1 00000	LB TECH REL SUP-HS	9	0.00	450.00	0.00	(450.00)	0.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH REL SUP-EL	9	0.00	450.00	0.00	(450.00)	0.00	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	5,000.00	1,806.58	0.00	3,193.42	36.13	0.00
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	0.00	2,215.38	0.00	(2,215.38)	0.00	15.97
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	14,436.62	0.00	9,883.38	59.36	1,976.66
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	24,320.00	14,436.69	0.00	9,883.31	59.36	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	400.00	0.00	(400.00)	0.00	50.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	0.00	400.00	0.00	(400.00)	0.00	50.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	4,202.56	2,359.76	0.00	1,842.80	56.15	324.68
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	4,202.56	2,359.76	0.00	1,842.80	56.15	324.68
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	24.80	0.00	(24.80)	0.00	3.10
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	0.00	24.80	0.00	(24.80)	0.00	3.10
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	355.83	199.05	0.00	156.78	55.94	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	198.96	0.00	(198.96)	0.00	27.08

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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 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	3,013.20	1,845.20	0.00	1,168.00	61.24	263.60
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	3,013.20	1,845.20	0.00	1,168.00	61.24	263.60
Subtotal: 2222			89,454.38	51,448.45	0.00	38,005.93	57.51	6,486.95
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	8,317.50	0.00	3,682.50	69.31	1,316.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,000.00	800.00	0.00	1,200.00	40.00	800.00
10 2311 6319 000 1000 1 00001	BE OTH PURCHASE SERVICES/INGRAM	9	0.00	1,327.50	0.00	(1,327.50)	0.00	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	2,500.00	5,967.00	0.00	(3,467.00)	238.68	465.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	5,249.00	0.00	11,751.00	30.88	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	89.80	0.00	10.20	89.80	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	2,000.00	2,125.90	0.00	(125.90)	106.30	298.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	600.00	0.00	650.00	48.00	0.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	460.00	0.00	(460.00)	0.00	0.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	2,500.00	1,738.19	0.00	761.81	69.53	103.00
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	(274.93)	0.00	1,474.93	(22.91)	(274.93)
Subtotal: 2311			49,593.53	31,891.09	0.00	17,702.44	64.30	2,707.07
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	10,707.00	9,167.07	0.00	1,539.93	85.62	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	637.02	0.00	197.48	76.34	61.21
10 2321 6231 000 1000 2 00000	EA FICA	9	663.83	565.48	0.00	98.35	85.18	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	132.27	0.00	22.98	85.20	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	119.37	0.00	1,462.23	7.55	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	5,758.89	0.00	(5,758.89)	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	1,243.35	0.00	(1,243.35)	0.00	138.15
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,200.00	1,980.54	0.00	219.46	90.02	236.80
10 2321 6361 000 1000 2 00000	EA COMMUNICATION	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2321 6371 000 1000 1 00000	EA DUES/MEMBERSHIPS	9	1,200.00	1,044.00	0.00	156.00	87.00	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,200.00	1,141.02	0.00	1,058.98	51.86	0.00
10 2321 6412 000 1000 1 00000	EA TECH SUPPLIES	9	0.00	806.06	0.00	(806.06)	0.00	0.00
20 2321 6111 000 1000 3 00000	EA SUPT SALARY EXP	9	0.00	158.00	0.00	(158.00)	0.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	92,476.71	70,557.51	0.00	21,919.20	76.30	7,706.39
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	14,326.45	10,915.86	0.00	3,410.59	76.19	1,193.54
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,340.91	999.80	0.00	341.11	74.56	108.90
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,326.40	4,744.80	0.00	1,581.60	75.00	527.20

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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	110,412.29	0.00	31,100.36	78.02	10,932.70
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	150.00	377.50	0.00	(227.50)	251.67	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	800.00	690.79	0.00	109.21	86.35	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	650.00	145.96	0.00	504.04	22.46	0.00
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	4,000.00	4,634.58	0.00	(634.58)	115.86	561.83
40 2329 6551 000 0000 0 00000	DIST VEHICLE	9	35,000.00	15,000.00	0.00	20,000.00	42.86	0.00
Subtotal: 2329			42,600.00	20,848.83	0.00	21,751.17	48.94	561.83
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	29,918.90	17,452.68	0.00	12,466.22	58.33	2,493.24
10 2331 6151 001 0000 2 00000	TECH SUPPLEMENTAL PAY	9	0.00	72.00	0.00	(72.00)	0.00	0.00
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	2,052.44	1,197.28	0.00	855.16	58.33	171.04
10 2331 6231 000 0000 2 00000	TECH FICA	9	1,854.97	1,082.06	0.00	772.91	58.33	154.58
10 2331 6231 001 0000 2 00000	TECH FICA	9	0.00	4.46	0.00	(4.46)	0.00	0.00
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	433.82	253.06	0.00	180.76	58.33	36.15
10 2331 6232 001 0000 2 00000	TECH MEDICARE	9	0.00	1.04	0.00	(1.04)	0.00	0.00
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	26.40	15.40	0.00	11.00	58.33	2.20
10 2331 6261 000 0000 2 00000	TECH WORKERS COMP INS	9	0.00	110.74	0.00	(110.74)	0.00	0.00
10 2331 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	394.17	0.00	(394.17)	0.00	10.17
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	7,861.30	0.00	(7,861.30)	0.00	7,861.30
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	7,197.76	40,233.60	(22,431.36)	189.73	296.29
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	1,023.42	0.00	3,976.58	20.47	65.30
10 2331 6411 000 0000 4 42200	TECH SUPPLIES - ESSER III	9	0.00	3,620.00	0.00	(3,620.00)	0.00	0.00
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	0.00	450.00	0.00	(450.00)	0.00	0.00
10 2331 6412 000 0000 4 42300	TECH REL SUP - ESSER II	9	0.00	0.00	180.93	(180.93)	0.00	0.00
10 2331 6412 000 1000 4 00010	TECH REL SUP-CHARITON CTY CARES	9	0.00	1,726.40	0.00	(1,726.40)	0.00	0.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	0.00	701.80	0.00	(701.80)	0.00	0.00
10 2331 6412 000 1050 1 00002	TECH REL SUP-CCMH	9	0.00	119.92	0.00	(119.92)	0.00	0.00
10 2331 6412 000 1050 4 42200	TECH REL SUP/ESSR III	9	0.00	1,298.00	0.00	(1,298.00)	0.00	0.00
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	0.00	12,410.42	180.93	(12,591.35)	0.00	10,452.42
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	0.00	701.80	0.00	(701.80)	0.00	0.00
10 2331 6412 000 4020 4 42200	TECH REL SUP/ESSR III	9	0.00	1,298.00	0.00	(1,298.00)	0.00	0.00
10 2331 6412 000 4020 4 49200	TECH REL SUP-REAP	9	0.00	10,452.42	0.00	(10,452.42)	0.00	10,452.42
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	87,267.49	40,595.46	(56,876.42)	180.12	31,995.11
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	26,860.00	15,683.19	0.00	11,176.81	58.39	2,113.33
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	30,584.00	18,349.40	0.00	12,234.60	60.00	2,423.67
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	1,842.60	990.09	0.00	852.51	53.73	134.68
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,098.06	1,152.42	0.00	945.64	54.93	155.97
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,665.32	938.87	0.00	726.45	56.38	126.24
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,896.21	1,106.54	0.00	789.67	58.36	145.82

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10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	389.47	219.54	0.00	169.93	56.37	29.52
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	443.47	258.77	0.00	184.70	58.35	34.10
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	26.40	15.40	0.00	11.00	58.33	2.20
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	26.40	15.40	0.00	11.00	58.33	2.20
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	700.00	361.96	0.00	338.04	51.71	0.00
10 2411 6261 000 4020 2 00000	BL WORKERS COMP-EL	9	0.00	361.97	0.00	(361.97)	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	0.00	895.00	0.00	(895.00)	0.00	0.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	1,365.00	0.00	1,635.00	45.50	0.00
10 2411 6332 000 0000 0 00000	BL PURCHASED SERVICES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6334 000 0000 0 00000	BL EQUIP RENTAL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2411 6337 000 1050 2 00000	BL TECH REL REPAIR-HS	9	0.00	3,609.89	0.00	(3,609.89)	0.00	0.00
10 2411 6337 000 4020 2 00000	BL TECH REL REPAIR-EL	9	0.00	3,609.87	0.00	(3,609.87)	0.00	0.00
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	0.00	2,486.52	0.00	(2,486.52)	0.00	276.28
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	0.00	2,486.52	0.00	(2,486.52)	0.00	276.28
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	1,250.00	781.20	0.00	468.80	62.50	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	1,860.44	0.00	1,339.56	58.14	451.29
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	1,860.46	0.00	1,339.54	58.14	451.29
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6371 000 4020 2 00000	BL DUES-EL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	3,245.00	2,714.00	0.00	531.00	83.64	70.00
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	3,245.00	1,597.46	0.00	1,647.54	49.23	0.00
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	0.00	311.94	0.00	(311.94)	0.00	0.00
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	0.00	311.93	0.00	(311.93)	0.00	0.00
20 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	0.00	96.00	0.00	(96.00)	0.00	12.00
20 2411 6111 001 4020 1 00000	BL PRIN SUPP-EL	9	0.00	84.00	0.00	(84.00)	0.00	0.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	68,140.74	40,948.80	0.00	27,191.94	60.09	5,678.40
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	72,407.49	43,437.72	0.00	28,969.77	59.99	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	6,496.87	0.00	4,300.87	60.17	899.49
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	11,416.41	6,831.35	0.00	4,585.06	59.84	951.05
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	988.04	583.59	0.00	404.45	59.07	80.88
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,049.91	605.17	0.00	444.74	57.64	83.97
20 2411 6232 001 1050 1 00000	BL MEDICARE-HS	9	0.00	1.40	0.00	(1.40)	0.00	0.18
20 2411 6232 001 4020 1 00000	BL MEDICARE EL	9	0.00	1.22	0.00	(1.22)	0.00	0.00
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,326.40	3,690.40	0.00	2,636.00	58.33	527.20
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,026.40	3,690.40	0.00	2,336.00	61.24	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	170,484.70	0.00	104,690.36	61.95	21,487.20
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	21,914.00	17,092.63	0.00	4,821.37	78.00	1,784.50
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	1,926.79	1,488.58	0.00	438.21	77.26	158.44
10 2523 6231 000 1000 2 00000	BK FICA	9	1,358.67	948.41	0.00	410.26	69.80	97.95
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	317.75	221.81	0.00	95.94	69.81	22.91
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	3,163.20	4,625.43	0.00	(1,462.23)	146.23	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

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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: 2523			28,680.41	28,390.03	0.00	290.38	98.99	2,591.00
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	10,707.00	8,030.25	0.00	2,676.75	75.00	892.25
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	825.50	550.83	0.00	274.67	66.73	61.20
10 2524 6231 000 1000 2 00000	PC FICA	9	663.83	497.83	0.00	166.00	74.99	55.31
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	155.25	116.41	0.00	38.84	74.98	12.93
10 2524 6241 000 1000 2 00000	PC INSURANCE	9	1,681.60	0.00	0.00	1,681.60	0.00	0.00
10 2524 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	13,110.23	0.00	922.95	93.42	1,021.69
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	1,552.07	0.00	(1,552.07)	0.00	0.00
Subtotal: 2529			0.00	1,552.07	0.00	(1,552.07)	0.00	0.00
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	39,861.92	30,094.24	0.00	9,767.68	75.50	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	12,764.18	0.00	16,099.90	44.22	1,524.29
10 2542 6151 001 0000 2 00000	OM CUSTODIAN	9	0.00	1,463.01	0.00	(1,463.01)	0.00	103.74
10 2542 6153 000 4020 1 00000	OM SUB CUSTODIAN-EL	9	0.00	51.00	0.00	(51.00)	0.00	0.00
10 2542 6161 000 0000 2 00000	OM SUB CUSTODIAN	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2542 6161 001 0000 2 00000	OM PARTTIME CUSTODIAN	9	5,000.00	5,114.28	0.00	(114.28)	102.29	40.50
10 2542 6211 001 0000 2 00000	OM TEACHER RETIRE	9	0.00	36.02	0.00	(36.02)	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	2,390.36	0.00	1,344.17	64.01	261.03
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	2,391.68	844.78	0.00	1,546.90	35.32	94.28
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	248.38	0.00	(248.38)	0.00	9.90
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	1,678.47	0.00	792.97	67.91	181.27
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	767.74	0.00	1,021.83	42.90	91.13
10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	396.94	0.00	(396.94)	0.00	8.94
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	392.52	0.00	185.48	67.91	42.39
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	179.54	0.00	238.99	42.90	21.31
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	95.41	0.00	(95.41)	0.00	2.10
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,326.40	4,744.80	0.00	1,581.60	75.00	527.20
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,026.40	10.01	0.00	6,016.39	0.17	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	10,124.00	0.00	(10,124.00)	0.00	1,033.00
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	5,116.65	0.00	6,883.35	42.64	652.43
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	8,280.00	5,487.76	0.00	2,792.24	66.28	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	2,787.84	0.00	1,712.16	61.95	310.08

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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 1 00001	OM GEN SUP-INGRAM	9	0.00	1,419.08	0.00	(1,419.08)	0.00	1,419.08
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	25,000.00	25,031.98	0.00	(31.98)	100.13	2,457.85
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	30,651.95	0.00	32,348.05	48.65	3,012.04
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	3,260.77	0.00	(260.77)	108.69	294.67
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	23,828.68	0.00	6,171.32	79.43	4,318.20
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	218,115.41	0.00	72,691.94	75.00	20,377.02
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	0.00	928.00	0.00	(928.00)	0.00	832.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	(3.94)	0.00	3.94	0.00	(20.00)
Subtotal: 2546			0.00	924.06	0.00	(924.06)	0.00	812.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	50,778.08	38,170.71	0.00	12,607.37	75.17	4,189.84
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	43,001.28	18,163.77	0.00	24,837.51	42.24	2,688.27
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	10,000.00	8,506.35	0.00	1,493.65	85.06	1,321.65
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	5,000.00	4,742.14	0.00	257.86	94.84	388.12
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	201.69	0.00	(201.69)	0.00	6.53
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	3,816.01	3,105.86	0.00	710.15	81.39	332.70
10 2552 6221 001 0000 1 00000	PT NT RETIRE	9	0.00	7.80	0.00	(7.80)	0.00	0.00
10 2552 6231 000 0000 1 00000	PT FICA	9	5,649.06	2,538.59	0.00	3,110.47	44.94	270.51
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	1,065.44	0.00	(1,065.44)	0.00	158.00
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	527.40	0.00	(527.40)	0.00	81.95
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,321.15	617.26	0.00	703.89	46.72	63.91
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	249.16	0.00	(249.16)	0.00	36.95
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	123.35	0.00	(123.35)	0.00	19.17
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,026.40	4,744.80	0.00	13,281.60	26.32	527.20
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	0.00	3,675.00	0.00	(3,675.00)	0.00	525.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	4,500.00	3,625.23	0.00	874.77	80.56	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	0.00	1,196.63	0.00	(1,196.63)	0.00	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	433.79	0.00	(133.79)	144.60	84.40
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	1,649.66	0.00	(1,649.66)	0.00	201.70
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	12,104.97	0.00	17,895.03	40.35	400.72
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	20,000.00	16,484.07	0.00	3,515.93	82.42	1,914.68
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	4,867.20	0.00	0.00	4,867.20	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	0.00	3,650.40	0.00	(3,650.40)	0.00	405.60
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	705.75	529.38	0.00	176.37	75.01	58.82
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	70.57	52.92	0.00	17.65	74.99	5.88
20 2552 6241 000 0000 3 00000	PT INSURANCE	9	301.32	0.00	0.00	301.32	0.00	0.00
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2552			222,536.82	128,238.73	0.00	94,298.09	57.63	13,681.60
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	16,800.00	1,249.38	0.00	15,550.62	7.44	0.00
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	0.00	8,800.00	0.00	(8,800.00)	0.00	1,400.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	1,152.48	524.79	0.00	627.69	45.54	92.61

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10 2554 6231 000 0000 1 12210	PT HAND FICA	9	1,041.60	545.60	0.00	496.00	52.38	86.80
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	243.60	127.63	0.00	115.97	52.39	20.31
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	11,247.40	0.00	19,190.28	36.95	1,599.72
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	31,655.65	0.00	(31,655.65)	0.00	2,628.91
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	4,455.00	0.00	(3,455.00)	445.50	3,279.00
10 2562 6171 000 0000 2 00000	FS UNUSED SICK LEAVE	9	0.00	285.60	0.00	(285.60)	0.00	0.00
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	2,790.10	69.53	0.00	2,720.57	2.49	0.00
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	1,693.01	0.00	(1,693.01)	0.00	141.59
10 2562 6231 000 0000 2 00000	FS FICA	9	3,482.04	349.51	0.00	3,132.53	10.04	203.30
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	1,801.74	0.00	(1,801.74)	0.00	146.44
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	814.35	81.75	0.00	732.60	10.04	47.55
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	421.41	0.00	(421.41)	0.00	34.25
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	6,352.80	0.00	0.00	6,352.80	0.00	0.00
10 2562 6241 000 0000 4 00000	FS INSURANCE	9	0.00	3,699.20	0.00	(3,699.20)	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	1,674.32	0.00	(1,674.32)	0.00	1,584.57
10 2562 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	3,580.46	0.00	(3,580.46)	0.00	50.00
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	3,245.00	0.00	0.00	3,245.00	0.00	0.00
10 2562 6343 000 0000 2 00000	FS TRAVEL	9	350.00	286.16	0.00	63.84	81.76	0.00
10 2562 6411 000 0000 4 44501	FOOD SUPPLY - SUPPLY CHAIN	9	0.00	1,344.75	0.00	(1,344.75)	0.00	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	65,175.89	0.00	(65,175.89)	0.00	7,848.25
10 2562 6471 000 0000 4 44500	FS FOOD SUPPLIES	9	74,000.00	0.00	0.00	74,000.00	0.00	0.00
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	5,982.58	0.00	17.42	99.71	551.72
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 2562 6541 000 0000 4 00000	FS EQUIPMENT	9	0.00	12,573.35	0.00	(12,573.35)	0.00	0.00
Subtotal: 2562			160,696.19	137,626.51	0.00	23,069.68	85.64	17,042.78
Function 3511								
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	8,500.00	7,020.00	0.00	1,480.00	82.59	980.00
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	7,330.00	0.00	2,370.00	75.57	980.00
Function 3512								

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10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	22,455.50	13,591.75	0.00	8,863.75	60.53	1,875.44
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	0.00	200.00	0.00	(200.00)	0.00	50.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,540.45	1,198.15	0.00	342.30	77.78	168.11
10 3512 6231 000 4020 1 00000	EC FICA	9	1,392.24	707.84	0.00	684.40	50.84	97.27
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	325.60	165.57	0.00	160.03	50.85	22.76
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,326.40	3,690.40	0.00	2,636.00	58.33	527.20
10 3512 6261 000 4020 1 00000	EC WORKERS COMP INS	9	0.00	254.61	0.00	(254.61)	0.00	0.00
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	750.00	187.00	0.00	563.00	24.93	187.00
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	26,932.69	16,910.73	0.00	10,021.96	62.79	2,244.39
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	22,187.31	12,942.58	0.00	9,244.73	58.33	1,848.94
20 3512 6111 000 4020 4 46100	EC TEACHER SAL-TI IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 46500	EC TEACHER SAL-TI IIA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 002 4020 3 00000	EC CAR LAD-DIST PAID	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 3512 6121 000 4020 3 00000	EC SUB TEACHER	9	650.00	150.00	0.00	500.00	23.08	100.00
20 3512 6161 000 0000 0 00000	EC SUB AIDE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3512 6211 000 4020 3 00000	EC TEACHER RETIRE	9	0.00	3,644.20	0.00	(3,644.20)	0.00	367.17
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	7,795.20	1,209.96	0.00	6,585.24	15.52	302.49
20 3512 6231 000 4020 3 00000	EC FICA	9	40.30	9.30	0.00	31.00	23.08	6.20
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	311.19	0.00	(311.19)	0.00	32.24
20 3512 6232 000 4020 4 45100	EC MEDICARE	9	0.00	101.44	0.00	(101.44)	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	2,737.88	0.00	(2,737.88)	0.00	289.07
20 3512 6241 000 4020 4 45100	EC INSURANCE	9	0.00	952.52	0.00	(952.52)	0.00	238.13
Subtotal: 3512			100,614.61	58,965.12	0.00	41,649.49	58.60	8,381.77
Function 3812								
10 3812 6151 000 4020 4 47201	SAC SALARY	9	21,175.00	11,057.83	0.00	10,117.17	52.22	1,342.44
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	1,500.00	0.00	6,000.00	20.00	0.00
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	141.24	0.00	(141.24)	0.00	0.00
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,100.00	768.20	0.00	331.80	69.84	81.75
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	190.10	179.67	0.00	10.43	94.51	19.12
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	786.92	0.00	1,309.08	37.54	117.51
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	24,747.57	0.00	16,763.53	59.62	1,560.82
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

Ledger Report with Fund Totals for Missouri
MARCH 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>
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	75,000.00	0.00	125,000.00	37.50	0.00
Subtotal: 5111			256,407.00	75,000.00	0.00	181,407.00	29.25	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	3,081,861.69	10,107.54	1,561,718.54	66.44	326,093.52

<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	3,011,623.20	0.00	(3,011,623.20)	0.00	63,593.50
Total Liabilities:	0.00	(17,784.05)	0.00	17,784.05	0.00	(18,104.40)
Total Revenues:	2,425,436.88	2,640,138.47	0.00	(214,701.59)	108.85	215,201.46
Total Expenditures:	1,537,116.97	1,049,384.95	10,107.54	477,624.48	68.93	133,503.56
Revenues + Expenditures:	888,319.91	1,590,753.52	(10,107.54)	(692,326.07)		81,697.90
Budgeted Fund Balance:	888,319.91					
Total Fund Balance:		3,029,407.25				

<u>Fund Number: 20 TEACHER FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,489,481.93	0.00	(1,489,481.93)	0.00	(132,601.46)
Total Liabilities:	0.00	(71,238.04)	0.00	71,238.04	0.00	(74,019.40)
Total Revenues:	1,170,819.31	1,001,909.52	0.00	168,909.79	85.57	121,979.41
Total Expenditures:	2,241,614.80	1,340,507.91	0.00	901,106.89	59.80	180,561.47
Revenues + Expenditures:	(1,070,795.49)	(338,598.39)	0.00	(732,197.10)		(58,582.06)
Budgeted Fund Balance:	(1,070,795.49)					
Total Fund Balance:		1,560,719.97				

<u>Fund Number: 30 DEBT SERVICES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,229,743.21	0.00	(1,229,743.21)	0.00	52,326.46
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	350,090.00	388,036.96	0.00	(37,946.96)	110.84	52,326.46
Total Expenditures:	375,402.00	76,060.00	0.00	299,342.00	20.26	0.00
Revenues + Expenditures:	(25,312.00)	311,976.96	0.00	(337,288.96)		52,326.46

Ledger Report with Fund Totals for Missouri
MARCH 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>
Budgeted Fund Balance:			(25,312.00)					
Total Fund Balance:				1,229,743.21				
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	164,752.90	0.00	(164,752.90)	0.00	(5,487.91)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			669,785.10	204,101.73	0.00	465,683.37	30.47	7.09
Total Expenditures:			499,554.00	513,949.67	0.00	(14,395.67)	102.88	5,495.00
Revenues + Expenditures:			170,231.10	(309,847.94)	0.00	480,079.04		(5,487.91)
Budgeted Fund Balance:			170,231.10					
Total Fund Balance:				164,752.90				
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	151,335.38	0.00	(151,335.38)	0.00	7,482.83
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	128,095.12	0.00	(128,095.12)	0.00	14,016.32
Total Expenditures:			0.00	101,959.16	0.00	(101,959.16)	0.00	6,533.49
Revenues + Expenditures:			0.00	26,135.96	0.00	(26,135.96)		7,482.83
Budgeted Fund Balance:								
Total Fund Balance:				151,335.38				
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	6,046,936.62	0.00	(6,046,936.62)	0.00	(14,686.58)
Total Liabilities:			0.00	(89,022.09)	0.00	89,022.09	0.00	(92,123.80)
Total Revenues:			4,616,131.29	4,362,281.80	0.00	253,849.49	94.50	403,530.74
Total Expenditures:			4,653,687.77	3,081,861.69	10,107.54	1,561,718.54	66.44	326,093.52
Revenues + Expenditures:			(37,556.48)	1,280,420.11	(10,107.54)	(1,307,869.05)		77,437.22
Budgeted Fund Balance:			(37,556.48)					
Total Fund Balance:				6,135,958.71				