

Ledger Report with Fund Totals for Missouri
APRIL 30, 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	0.00
10 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 016	LIFELOCK	4	0.00	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	(199.92)	0.00	199.92	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	(139.36)	0.00	139.36	0.00	(17.42)
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	1,673.04	0.00	(1,673.04)	0.00	90,695.13
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,971,265.36	0.00	(2,971,265.36)	0.00	(55,132.40)
20 3111	FUND BALANCE	7	0.00	1,476,142.17	0.00	(1,476,142.17)	0.00	(84,577.80)
30 3111	FUND BALANCE	7	0.00	1,230,468.80	0.00	(1,230,468.80)	0.00	725.59
40 3111	FUND BALANCE	7	0.00	153,373.11	0.00	(153,373.11)	0.00	(14,389.28)
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	0.00
60 3111 000 102	SA CLASS OF 2020	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 104	SA CLASS OF 2022	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 105	SA CLASS OF 2023	7	0.00	1,892.78	0.00	(1,892.78)	0.00	(8,026.69)
60 3111 000 106	SA CLASS OF 2024	7	0.00	12,216.75	0.00	(12,216.75)	0.00	804.44
60 3111 000 107	SA CLASS OF 2025	7	0.00	1,589.50	0.00	(1,589.50)	0.00	15.00
60 3111 000 109	SA ANNUAL	7	0.00	1,531.51	0.00	(1,531.51)	0.00	(2,185.65)
60 3111 000 111	SA BAND	7	0.00	2,042.98	0.00	(2,042.98)	0.00	(1,924.44)
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	1,688.38	0.00	(1,688.38)	0.00	700.00
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	51,719.22	0.00	(51,719.22)	0.00	(470.00)
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	2,429.89	0.00	(2,429.89)	0.00	(1,173.32)
60 3111 000 121	SA NHS	7	0.00	3,107.97	0.00	(3,107.97)	0.00	17.00
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	7,813.62	0.00	(7,813.62)	0.00	64.60
60 3111 000 127	SA VO AG SHOP	7	0.00	(3,869.55)	0.00	3,869.55	0.00	(587.38)

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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	724.63	0.00	(724.63)	0.00	(121.35)
60 3111 000 134	GLOVER FOUNDATION	7	0.00	7,500.00	0.00	(7,500.00)	0.00	7,500.00
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	13,642.86	0.00	(13,642.86)	0.00	5.00
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	1,243.00	0.00	(1,243.00)	0.00	15.00
60 3111 000 150	SA GREENHOUSE	7	0.00	3,257.74	0.00	(3,257.74)	0.00	56.71
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	0.00	0.00	0.00	0.00	(498.73)
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	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	(114.00)	0.00	114.00	0.00	(114.00)
60 3111 000 187	SA BRUNS OUTDOOR CLUB	7	0.00	624.94	0.00	(624.94)	0.00	0.00
60 3111 000 188	SA ELEMENTARY	7	0.00	159.25	0.00	(159.25)	0.00	0.00
60 3111 000 191	SA KRAGER SCHOLARSHIP	7	0.00	3,101.30	0.00	(3,101.30)	0.00	0.00
60 3111 000 192	SA ART-HS	7	0.00	440.00	0.00	(440.00)	0.00	0.00
60 3111 000 193	SA BASEBALL/ROYALS	7	0.00	447.79	0.00	(447.79)	0.00	0.00
60 3111 000 198	SA BAND/MUSIC BOOSTER	7	0.00	1,188.43	0.00	(1,188.43)	0.00	161.70
Subtotal: 3111			0.00	5,976,822.71	0.00	(5,976,822.71)	0.00	(159,136.00)
Total: Fund Balance			0.00	5,976,822.71	0.00	(5,976,822.71)	0.00	(159,136.00)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	951,161.00	956,101.12	0.00	(4,940.12)	100.52	0.00
30 5111	CURRENT TAXES	8	135,340.00	136,041.67	0.00	(701.67)	100.52	0.00
Subtotal: 5111			1,086,501.00	1,092,142.79	0.00	(5,641.79)	100.52	0.00
10 5112	DELINQUENT TAXES	8	19,732.71	18,677.21	0.00	1,055.50	94.65	4,580.37
30 5112	DELINQUENT TAXES	8	3,750.00	2,657.51	0.00	1,092.49	70.87	651.73
Subtotal: 5112			23,482.71	21,334.72	0.00	2,147.99	90.85	5,232.10
20 5113	PROP C NEW MONIES	8	225,556.75	281,981.79	0.00	(56,425.04)	125.02	25,704.62
Subtotal: 5113			225,556.75	281,981.79	0.00	(56,425.04)	125.02	25,704.62
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	136,144.99	0.00	(51,144.99)	160.17	0.57
30 5115	M & M SURTAX	8	19,000.00	19,371.79	0.00	(371.79)	101.96	0.08
Subtotal: 5115			104,000.00	155,516.78	0.00	(51,516.78)	149.54	0.65
10 5116	IN LIEU OF TAXES	8	0.00	101.67	0.00	(101.67)	0.00	0.00

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30 5116	IN LIEU OF TAXES	8	0.00	14.47	0.00	(14.47)	0.00	0.00
Subtotal: 5116			0.00	116.14	0.00	(116.14)	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	13,000.00	8,398.08	0.00	4,601.92	64.60	250.00
20 5121 000 4020	TUITION-REGULAR	8	4,000.00	7,262.69	0.00	(3,262.69)	181.57	0.00
Subtotal: 5121			17,000.00	15,660.77	0.00	1,339.23	92.12	250.00
10 5141	EARNINGS FROM INVESTM	8	7,500.00	19,374.15	0.00	(11,874.15)	258.32	8,525.32
20 5141	EARNINGS FROM INVESTM	8	0.00	16.26	0.00	(16.26)	0.00	5.58
30 5141	EARNINGS FROM INVESTM	8	12,000.00	32,741.35	0.00	(20,741.35)	272.84	73.78
40 5141	EARNINGS FROM INVESTM	8	0.00	9,736.84	0.00	(9,736.84)	0.00	10.72
Subtotal: 5141			19,500.00	61,868.60	0.00	(42,368.60)	317.27	8,615.40
10 5151	FOOD SALES TO PUPILS	8	29,000.00	38,214.54	0.00	(9,214.54)	131.77	3,892.60
Subtotal: 5151			29,000.00	38,214.54	0.00	(9,214.54)	131.77	3,892.60
10 5161	FOOD SALES TO ADULTS	8	2,500.00	2,487.20	0.00	12.80	99.49	378.15
Subtotal: 5161			2,500.00	2,487.20	0.00	12.80	99.49	378.15
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	4,856.00	0.00	(4,856.00)	0.00	375.00
Subtotal: 5171			0.00	4,856.00	0.00	(4,856.00)	0.00	375.00
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	0.00
60 5173 107 1050	SA CLASS OF 2025 DUES	8	0.00	285.00	0.00	(285.00)	0.00	15.00
60 5173 116 1050	SA FFA DUES	8	0.00	1,425.00	0.00	(1,425.00)	0.00	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 0000	SA STUCO DUES	8	0.00	240.00	0.00	(240.00)	0.00	0.00
60 5173 143 1050 0000	SA CLASS OF 2027 DUES	8	0.00	450.00	0.00	(450.00)	0.00	15.00
60 5173 153 1050 0000	CLASS OF 2028 DUES	8	0.00	240.00	0.00	(240.00)	0.00	0.00
60 5173 157 1050 0000	SA CLASS OF 2026 DUES	8	0.00	119.00	0.00	(119.00)	0.00	0.00
Subtotal: 5173			0.00	5,029.00	0.00	(5,029.00)	0.00	30.00
60 5174 105 1050 0000	SA CLASS OF 2023 ENTERPRISE	8	0.00	4,442.25	0.00	(4,442.25)	0.00	(17.00)
60 5174 106 1050 0000	SA CLASS OF 2024	8	0.00	23,047.61	0.00	(23,047.61)	0.00	1,699.79
60 5174 107 1050 0000	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	7,742.72	0.00	(7,742.72)	0.00	304.60
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	2,374.10	0.00	(2,374.10)	0.00	213.15
60 5174 150 1050	SA GREENHOUSE	8	0.00	112.68	0.00	(112.68)	0.00	112.68
60 5174 157 1050 0000	CLASS OF 2026 ENTERPRISE	8	0.00	327.00	0.00	(327.00)	0.00	0.00
Subtotal: 5174			0.00	78,882.46	0.00	(78,882.46)	0.00	2,313.22
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	3,291.00	0.00	(3,291.00)	0.00	1,000.00
10 5179 134 4020	SA BRITTON GRANT	8	0.00	899.90	0.00	(899.90)	0.00	899.90
10 5179 170 4020 0000	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	1,392.87	0.00	(1,392.87)	0.00	982.10
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	0.00

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60 5179 111 1050	SA BAND	8	0.00	950.67	0.00	(950.67)	0.00	200.50
60 5179 112 4020	SA CLASS OF 2034	8	0.00	54.00	0.00	(54.00)	0.00	0.00
60 5179 113 1050	SA CHEERLEADERS	8	0.00	700.00	0.00	(700.00)	0.00	700.00
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	31,192.97	0.00	(31,192.97)	0.00	2,502.36
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	565.62	0.00	(565.62)	0.00	200.00
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	64.80	0.00	(64.80)	0.00	136.74
60 5179 134 1050 00000	SA GLOVER FOUNDATION	8	0.00	7,500.00	0.00	(7,500.00)	0.00	7,500.00
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	1,849.95	0.00	(1,849.95)	0.00	5.00
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	(399.90)	0.00	399.90	0.00	(899.90)
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	0.00
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	0.00
60 5179 198 1050	SA BAND/MUSIC BOOSTER	8	0.00	703.63	0.00	(703.63)	0.00	161.70
Subtotal: 5179			50,000.00	62,706.28	0.00	(12,706.28)	125.41	13,388.40
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	3,734.00	0.00	(3,734.00)	0.00	414.00
Subtotal: 5181			0.00	3,734.00	0.00	(3,734.00)	0.00	414.00
40 5192 000 0000 00000	GIFTS	8	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
Subtotal: 5192			0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	500.00	93.85	0.00	406.15	18.77	53.92
20 5198	MISC LOCAL REVENUE	8	0.00	9,968.33	0.00	(9,968.33)	0.00	0.00
Subtotal: 5198			500.00	10,062.18	0.00	(9,562.18)	2,012.44	53.92
Subtotal: 5100			1,558,540.46	1,835,668.92	0.00	(277,128.46)	117.78	60,648.06
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	5,000.00	7,179.03	0.00	(2,179.03)	143.58	3,789.91
Subtotal: 5211			5,000.00	7,179.03	0.00	(2,179.03)	143.58	3,789.91
10 5221	RAILROAD & UTILITIES	8	925,000.00	1,093,141.29	0.00	(168,141.29)	118.18	0.00
30 5221	RAILROAD & UTILITIES	8	165,000.00	180,268.66	0.00	(15,268.66)	109.25	0.00
Subtotal: 5221			1,090,000.00	1,273,409.95	0.00	(183,409.95)	116.83	0.00
Subtotal: 5200			1,095,000.00	1,280,588.98	0.00	(185,588.98)	116.95	3,789.91
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	634,705.30	0.00	90,585.70	87.51	63,466.00
Subtotal: 5311			725,291.00	634,705.30	0.00	90,585.70	87.51	63,466.00
10 5312	TRANSPORTATION	8	73,601.17	96,011.00	0.00	(22,409.83)	130.45	9,590.00
Subtotal: 5312			73,601.17	96,011.00	0.00	(22,409.83)	130.45	9,590.00
10 5314	ECSE-STATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00

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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	60,459.34	0.00	(1,959.34)	103.35	6,043.39
20 5319	CLASSROOM TRUST FUND	8	20,000.00	20,153.11	0.00	(153.11)	100.77	2,014.46
Subtotal: 5319			78,500.00	80,612.45	0.00	(2,112.45)	102.69	8,057.85
10 5324	PARENTS AS TEACHERS	8	12,500.00	7,020.00	0.00	5,480.00	56.16	0.00
Subtotal: 5324			12,500.00	7,020.00	0.00	5,480.00	56.16	0.00
10 5325	SMALL SCHOOLS GRANT	8	58,000.00	55,308.75	0.00	2,691.25	95.36	5,544.75
20 5325	SMALL SCHOOLS GRANT	8	20,000.00	18,436.25	0.00	1,563.75	92.18	1,848.25
Subtotal: 5325			78,000.00	73,745.00	0.00	4,255.00	94.54	7,393.00
10 5332 000 1050 33202	VO AG 50/50 GRANT	8	0.00	1,041.99	0.00	(1,041.99)	0.00	0.00
20 5332 000 0000 33200	CTE BASE & PERFORM	8	0.00	1,844.00	0.00	(1,844.00)	0.00	1,844.00
Subtotal: 5332			0.00	2,885.99	0.00	(2,885.99)	0.00	1,844.00
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	0.00
Subtotal: 5369			0.00	1,454.17	0.00	(1,454.17)	0.00	0.00
10 5397	OTHER STATE REVENUE	8	0.00	532.06	0.00	(532.06)	0.00	0.00
Subtotal: 5397			0.00	532.06	0.00	(532.06)	0.00	0.00
Subtotal: 5300			974,142.17	896,965.97	0.00	77,176.20	92.08	90,350.85
Revenue Object 5400								
10 5412	MEDICAID	8	10,000.00	16,597.95	0.00	(6,597.95)	165.98	6,336.83
20 5412	MEDICAID	8	0.00	17,652.34	0.00	(17,652.34)	0.00	0.00
Subtotal: 5412			10,000.00	34,250.29	0.00	(24,250.29)	342.50	6,336.83
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	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	3,785.62	0.00	200,068.38	1.86	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	7,500.00	0.00	(7,500.00)	0.00	0.00
Subtotal: 5439			0.00	7,500.00	0.00	(7,500.00)	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	64,334.00	31,966.98	0.00	32,367.02	49.69	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

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10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	60,000.00	68,234.09	0.00	(8,234.09)	113.72	10,948.95
Subtotal: 5445			60,000.00	68,234.09	0.00	(8,234.09)	113.72	10,948.95
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	21,500.00	24,095.23	0.00	(2,595.23)	112.07	4,051.70
Subtotal: 5446			21,500.00	24,095.23	0.00	(2,595.23)	112.07	4,051.70
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	1,750.00	2,600.64	0.00	(850.64)	148.61	369.36
Subtotal: 5448			1,750.00	2,600.64	0.00	(850.64)	148.61	369.36
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	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	36,704.63	0.00	49,424.37	42.62	0.00
20 5461 000 0000 46100	TITLE IV.A	8	0.00	4,968.72	0.00	(4,968.72)	0.00	0.00
Subtotal: 5461			0.00	4,968.72	0.00	(4,968.72)	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	5,375.66	0.00	(5,375.66)	0.00	0.00
Subtotal: 5465			0.00	5,375.66	0.00	(5,375.66)	0.00	0.00
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	30,000.00	23,307.96	0.00	6,692.04	77.69	7,117.83
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	26,865.36	0.00	10,643.20	71.62	7,117.83
10 5492 000 0000 49200	REAP GRANT	8	19,378.00	22,862.84	0.00	(3,484.84)	117.98	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	26,331.84	0.00	(6,953.84)	135.89	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	524,801.67	0.00	463,646.99	53.09	28,824.67
Revenue Object 5600								
40 5631 000 0000 00000	NET INSURANCE RECOVERY	8	0.00	6,214.75	0.00	(6,214.75)	0.00	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	4,545,895.29	0.00	70,236.00	98.48	183,613.49

Expenditure

Function 1111

10 1111 6131 001 4020 1 00000	EL SUPP PAY	9	0.00	147.00	0.00	(147.00)	0.00	0.00
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	46,589.77	34,135.39	0.00	12,454.38	73.27	5,054.00
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

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10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	3,850.00	0.00	(3,850.00)	0.00	650.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	3,196.06	3,702.56	0.00	(506.50)	115.85	490.84
10 1111 6231 000 4020 1 00000	EL FICA	9	2,888.57	2,472.90	0.00	415.67	85.61	325.90
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	675.55	578.31	0.00	97.24	85.61	76.21
10 1111 6232 001 4020 1 00000	MEDICARE	9	0.00	2.13	0.00	(2.13)	0.00	0.00
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	12,652.80	11,602.72	0.00	1,050.08	91.70	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	435.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	500.00	88.85	0.00	411.15	17.77	9.49
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	7,000.00	5,472.65	0.00	1,527.35	78.18	58.42
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	997.10	175.00	(672.10)	234.42	57.44
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	810.00	0.00	(310.00)	162.00	(229.18)
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	1,313.68	0.00	(513.68)	164.21	130.90
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	0.00
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	254.96	0.00	245.04	50.99	0.00
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	453.63	0.00	46.37	90.73	0.00
10 1111 6412 000 4020 1 00000	EL PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6412 000 4020 4 42200	EL TECH SUPPLIES - ESSER III	9	0.00	4,886.25	0.00	(4,886.25)	0.00	0.00
10 1111 6412 001 4020 1 00000	EL SUP TECH RELATED	9	0.00	541.50	0.00	(541.50)	0.00	0.00
10 1111 6412 001 4020 4 42200	SUPPLIES-TECHNOLOGY RELATED - ESSER III EL	9	0.00	4,951.69	0.00	(4,951.69)	0.00	0.00
10 1111 6412 007 4020 1 00000	EL TECH SUPPLIES	9	0.00	89.97	0.00	(89.97)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	12,000.00	2,042.78	0.00	9,957.22	17.02	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 1 14317	CAREER LADDER GRANT EL LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	376,492.80	255,037.20	0.00	121,455.60	67.74	30,236.40
20 1111 6111 000 4020 3 31700	CAREER LADDER GRANT EL STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
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	31,012.50	0.00	(23,012.50)	387.66	5,350.00
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 1 14317	EL RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	58,862.40	36,662.52	0.00	22,199.88	62.29	4,407.78
20 1111 6211 000 4020 3 31700	EL RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 3 00000	EL NTR	9	0.00	2,107.72	0.00	(2,107.72)	0.00	233.58
20 1111 6231 000 4020 3 00000	EL FICA	9	2,250.00	3,542.13	0.00	(1,292.13)	157.43	507.11
20 1111 6232 000 4020 1 14317	MEDICARE EL CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	6,199.62	4,037.75	0.00	2,161.87	65.13	500.52
20 1111 6232 000 4020 3 31700	MEDICARE EL CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	46,072.40	29,878.24	0.00	16,194.16	64.85	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

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20 1151 6232 000 1050 3 00000	HS MEDICARE	9	5,273.75	3,559.45	0.00	1,714.30	67.49	439.97
20 1151 6232 000 1050 3 31700	HE MEDICARE CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 003 1050 3 00000	HS MEDICARE	9	0.00	85.01	0.00	(85.01)	0.00	0.73
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	37,505.08	33,412.16	0.00	4,092.92	89.09	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	370,456.83	1,185.79	203,236.36	64.65	40,672.35
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	17,151.73	0.00	(1,776.73)	111.56	2,116.75
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	3,400.00	0.00	(1,400.00)	170.00	150.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	2,770.98	0.00	0.00	2,770.98	0.00	3.53
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	1,054.73	1,757.61	0.00	(702.88)	166.64	220.57
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	1,255.31	0.00	(302.06)	131.69	137.39
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	293.63	0.00	(70.69)	131.71	32.14
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	7,380.80	0.00	(1,054.40)	116.67	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	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	540.80	11.96	2,447.24	18.43	129.79
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	0.00
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	0.00	3,296.32	0.00	(3,296.32)	0.00	0.00
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	0.00	4,822.88	0.00	(4,822.88)	0.00	0.00
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	9	1,500.00	1,376.98	0.00	123.02	91.80	0.00
10 1221 6431 000 4020 1 12210	SP TEXTBOOKS-EL	9	0.00	666.82	0.00	(666.82)	0.00	0.00
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	77,520.00	55,846.64	0.00	21,673.36	72.04	6,013.33
20 1221 6111 000 1050 4 43900	SALARY - ARP IDEA 611 - HS	9	0.00	5,000.00	0.00	(5,000.00)	0.00	625.00
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	0.00	27,146.64	0.00	(27,146.64)	0.00	3,393.33
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	62,962.00	44,241.30	0.00	18,720.70	70.27	4,830.16
20 1221 6111 000 4020 4 43900	SALARY - ARP IDEA 611 - EL	9	0.00	5,000.00	0.00	(5,000.00)	0.00	625.00
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	64,334.00	15,609.34	0.00	48,724.66	24.26	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 1 12210	SP SUB TEACH-HS LOCAL	9	0.00	4,900.00	0.00	(4,900.00)	0.00	4,900.00
20 1221 6121 000 1050 3 12210	SP SUB TEACH-HS	9	3,500.00	0.00	0.00	3,500.00	0.00	(2,500.00)
20 1221 6121 000 4020 1 12210	SP SUB TEACH-EL-LOCAL	9	0.00	1,600.00	0.00	(1,600.00)	0.00	1,600.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	0.00	0.00	3,500.00	0.00	(1,600.00)
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	12,504.80	3,014.80	0.00	9,490.00	24.11	5,113.44

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(4,545.28)
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	15,542.93	3,556.63	0.00	11,986.30	22.88	246.04
20 1221 6211 000 4020 4 44100	SP TEACHER RETIRE-EL	9	0.00	2,611.53	0.00	(2,611.53)	0.00	290.17
20 1221 6221 000 1050 3 12210	SP TEACHER NT RETIRE HS	9	0.00	4,222.03	0.00	(4,222.03)	0.00	463.95
20 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	9	0.00	1,829.36	0.00	(1,829.36)	0.00	194.37
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	217.00	3,498.35	0.00	(3,281.35)	1,612.14	516.81
20 1221 6231 000 1050 4 43900	SOC SEC - ARP IDEA 611	9	0.00	348.75	0.00	(348.75)	0.00	38.75
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	1,663.88	0.00	(1,446.88)	766.76	183.96
20 1221 6231 000 4020 4 43900	SOC SEC - ARP IDEA 611	9	0.00	348.75	0.00	(348.75)	0.00	38.75
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,076.48	662.66	0.00	413.82	61.56	120.87
20 1221 6232 000 1050 4 43900	MEDICARE - ARP HS	9	0.00	45.30	0.00	(45.30)	0.00	9.06
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	0.00	445.56	0.00	(445.56)	0.00	45.48
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,467.29	770.32	0.00	696.97	52.50	69.40
20 1221 6232 000 4020 4 43900	MEDICARE - ARP EL	9	0.00	81.54	0.00	(81.54)	0.00	9.06
20 1221 6232 000 4020 4 44100	SP MEDICARE-EL	9	0.00	261.18	0.00	(261.18)	0.00	29.02
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	12,052.80	6,326.40	0.00	5,726.40	52.49	1,054.40
20 1221 6241 000 1050 4 44100	SP MEDICAL HS	9	0.00	4,744.80	0.00	(4,744.80)	0.00	527.20
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,052.01	1,616.80	0.00	4,435.21	26.72	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	251,542.19	54.17	111,296.55	69.33	28,142.41
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	32,373.36	0.00	17,386.64	65.06	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	600.00	0.00	650.00	48.00	100.00
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	5,301.18	0.00	2,412.82	68.72	662.89
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	37.20	0.00	(18.60)	200.00	6.20
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	26.09	0.00	73.91	26.09	1.45
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	721.52	467.04	0.00	254.48	64.73	58.38
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,026.40	4,217.60	0.00	1,808.80	69.99	527.20
Subtotal: 1251			90,626.94	44,957.18	23.02	45,646.74	49.63	5,402.79
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	2,042.64	0.00	1,021.36	66.67	255.33
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	444.28	296.16	0.00	148.12	66.66	37.02

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20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	44.43	29.60	0.00	14.83	66.62	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	2,629.41	0.00	1,423.30	64.88	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	2,157.40	0.00	(657.40)	143.83	73.44
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	538.30	0.00	1,461.70	26.92	62.48
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 1 14317	CAREER LADDER GRANT AG LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	57,896.80	48,694.40	0.00	9,202.40	84.11	4,787.74
20 1311 6111 000 1050 3 31700	CAREER LADDER GRANT AG STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
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	1,500.00	0.00	1,000.00	60.00	300.00
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 1 14317	AG ED RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	9,602.36	7,786.20	0.00	1,816.16	81.09	761.22
20 1311 6211 000 1050 3 31700	AG ED RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6231 000 1050 3 00000	AG ED FICA	9	93.00	93.00	0.00	0.00	100.00	18.60
20 1311 6232 000 1050 1 14317	MEDICARE AG ED CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	865.60	707.54	0.00	158.06	81.74	71.74
20 1311 6232 000 1050 3 31700	MEDICARE AG ED CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,326.40	5,272.00	0.00	1,054.40	83.33	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	69,305.19	0.00	19,228.97	78.28	6,602.42
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	22,130.72	0.00	11,030.88	66.74	2,637.34
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,250.00	1,600.00	0.00	(350.00)	128.00	500.00
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	1,766.00	0.00	(1,766.00)	0.00	211.90
20 1321 6231 000 1050 3 00000	BU ED FICA	9	2,056.02	1,438.30	0.00	617.72	69.96	190.39
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	480.84	336.31	0.00	144.53	69.94	44.52
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	5,182.70	3,627.12	0.00	1,555.58	69.99	453.39
40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			47,129.28	33,096.73	0.00	14,032.55	70.23	4,037.54
Function 1331								

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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 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	1,065.85	0.00	434.15	71.06	41.66
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	24,678.40	16,628.61	0.00	8,049.79	67.38	1,922.84
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,250.00	1,250.00	0.00	0.00	100.00	500.00
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	1,325.10	0.00	(1,325.10)	0.00	154.95
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	1,530.06	1,058.43	0.00	471.63	69.18	143.96
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	357.84	247.54	0.00	110.30	69.18	33.67
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	448.90	2,699.28	0.00	(2,250.38)	601.31	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	24,361.61	0.00	9,074.28	72.86	3,134.49
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	205.00	0.00	(205.00)	0.00	(2,124.94)
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	15.60	0.00	2,984.40	0.52	15.60
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	2,889.82	0.00	(1,889.82)	288.98	268.99
10 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	9	0.00	1,062.81	0.00	(1,062.81)	0.00	1,062.81
10 1411 6411 134 4020 1 00000	SA BRITTON GRANT	9	0.00	899.90	0.00	(899.90)	0.00	630.35
10 1411 6411 170 4020 1 00000	SA MULCH GRANT	9	0.00	500.00	0.00	(500.00)	0.00	(57.44)
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	25,750.00	8,162.88	0.00	17,587.12	31.70	1,020.36
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	0.00	2,833.30	0.00	(2,833.30)	0.00	283.33
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	3,076.18	1,594.48	0.00	1,481.70	51.83	189.04
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	307.62	159.42	0.00	148.20	51.82	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	14,012.16	0.00	(14,012.16)	0.00	8,991.79
60 1411 6411 106 1050 1 00000	SA CLASS OF 2024	9	0.00	13,190.61	0.00	(13,190.61)	0.00	895.35
60 1411 6411 107 1050 1 00000	SA CLASS OF 2025	9	0.00	29.00	0.00	(29.00)	0.00	0.00
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	0.00	5,970.26	0.00	(5,970.26)	0.00	2,185.65
60 1411 6411 111 1050 1 00000	SA BAND	9	0.00	2,294.77	0.00	(2,294.77)	0.00	2,124.94
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	60,170.53	0.00	(60,170.53)	0.00	2,972.36
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	6,116.06	0.00	(6,116.06)	0.00	1,373.32
60 1411 6411 121 1050 1 00000	SA NHS	9	0.00	174.15	0.00	(174.15)	0.00	(17.00)
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	5,782.94	0.00	(5,782.94)	0.00	240.00
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	0.00	734.04	0.00	(734.04)	0.00	724.12
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	0.00	1,681.00	0.00	(1,681.00)	0.00	334.50
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

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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 150 1050 1 00000	SA GREENHOUSE	9	0.00	1,127.90	0.00	(1,127.90)	0.00	55.97
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	0.00	0.00	0.00	0.00	(401.17)
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	140,647.73	0.00	(102,513.93)	368.83	20,786.83
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	0.00
10 1421 6131 000 1050 1 00012	SA ATH FOOTBALL	9	0.00	5,486.15	0.00	(5,486.15)	0.00	0.00
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	7,237.00	2,534.00	0.00	4,703.00	35.01	0.00
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	0.00	47.13	0.00	(47.13)	0.00	0.00
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	0.00	300.94	0.00	(300.94)	0.00	0.00
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	600.00	360.94	0.00	239.06	60.16	0.00
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	190.00	89.12	0.00	100.88	46.91	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	12,928.08	0.00	2,071.92	86.19	1,020.00
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	835.60	0.00	(835.60)	0.00	166.80
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	0.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	(28.00)	0.00	28.00	0.00	1,147.74
10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	11,500.00	6,043.09	0.00	5,456.91	52.55	3,139.37
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	16,040.41	0.00	12,959.59	55.31	1,325.76
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	0.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	22,350.00	16,516.64	0.00	5,833.36	73.90	1,025.83
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	2,429.19	1,347.98	0.00	1,081.21	55.49	110.10
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	538.92	0.00	(538.92)	0.00	18.29
20 1421 6231 000 1050 3 00000	SA ATH FICA	9	0.00	546.95	0.00	(546.95)	0.00	16.52
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	310.52	248.31	0.00	62.21	79.97	14.89
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	0.00	21,633.95	0.00	(21,633.95)	0.00	0.00
60 1421 6411 177 1050 1 00000	SA ATH BOOSTERS	9	0.00	195.48	0.00	(195.48)	0.00	114.00
Subtotal: 1421			96,616.71	102,069.31	0.00	(5,452.60)	105.64	8,099.30
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	24,000.00	3,122.62	0.00	20,877.38	13.01	1,820.00
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	4,425.24	0.00	19,574.76	18.44	1,820.00
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	0.00
Subtotal: 1921			12,000.00	5,700.00	0.00	6,300.00	47.50	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	21,800.00	0.00	8,200.00	72.67	3,500.00

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Subtotal: 1931			46,000.00	21,800.00	0.00	24,200.00	47.39	3,500.00
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	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	162.80	0.00	(162.80)	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	125.26	0.00	1,874.74	6.26	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
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 1 00001	GU SALARY HS INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 1050 1 14317	CAREER LADDER GRANT HS-LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	24,859.81	16,777.20	0.00	8,082.61	67.49	2,021.65
20 2122 6111 000 1050 3 31700	CAREER LADDER GRANT - HS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 4020 1 00001	GU SALARY EL INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 4020 1 14317	CAREER LADDER GRANT EL - LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	24,859.81	16,777.20	0.00	8,082.61	67.49	2,021.65
20 2122 6111 000 4020 3 31700	CAREER LADDER GRANT STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
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	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 1 00001	GU RETIREMENT INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 1 14317	GU RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	4,500.00	2,732.94	0.00	1,767.06	60.73	331.21
20 2122 6211 000 1050 3 31700	GU RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 4020 1 00001	GU RETIREMENT INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 4020 1 14317	GU RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	4,500.00	2,732.81	0.00	1,767.19	60.73	331.19
20 2122 6211 000 4020 3 31700	GU RETIREMENT CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
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 1 00001	MEDICARE GU INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 1050 1 14317	MEDICARE GU CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	362.38	227.05	0.00	135.33	62.66	27.18

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20 2122 6232 000 1050 3 31700	MEDICARE GU CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 4020 1 00001	MEDICARE GU INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 4020 1 14317	MEDICARE GU CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	362.38	227.05	0.00	135.33	62.66	27.18
20 2122 6232 000 4020 3 31700	MEDICARE GU CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
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	2,108.88	0.00	904.32	69.99	263.61
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	3,013.20	2,108.72	0.00	904.48	69.98	263.59
Subtotal: 2122			73,770.78	49,164.26	255.60	24,350.92	66.99	5,287.26
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	16,000.00	7,184.85	0.00	8,815.15	44.91	1,169.35
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	8,000.00	7,184.85	0.00	815.15	89.81	1,169.35
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	373.96	0.00	12,126.04	2.99	22.03
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	12,500.00	373.99	0.00	12,126.01	2.99	22.03
Subtotal: 2132			49,000.00	15,217.65	0.00	33,782.35	31.06	2,382.76
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 1 12210	SPEECH/LANGUAGE	9	0.00	30,826.25	0.00	(30,826.25)	0.00	30,826.25
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	43,500.00	0.00	0.00	43,500.00	0.00	(26,048.75)
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	6,307.50	4,469.82	0.00	1,837.68	70.87	692.74
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	630.75	446.99	0.00	183.76	70.87	69.27
Subtotal: 2152			50,438.25	35,893.07	0.00	14,545.18	71.16	5,539.51
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	0.00
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	0.00
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	2,349.75	0.00	3,150.25	42.72	300.00
Subtotal: 2172			8,000.00	2,349.75	0.00	5,650.25	29.37	300.00
Function 2213								
10 2213 6319 000 1050 1 00000	INST STAFF OTHER PROF	9	0.00	0.00	0.00	0.00	0.00	(65.00)
10 2213 6319 000 1050 1 12210	IN ST OT SERV-HS-SP	9	0.00	160.00	0.00	(160.00)	0.00	(240.00)
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	160.00	0.00	(160.00)	0.00	(180.00)
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

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20 2213 6231 000 4020 3 12210	IN ST FICA-EL-SP	9	0.00	24.80	0.00	(24.80)	0.00	0.00
20 2213 6232 000 1050 3 12210	IN ST MEDICARE-HS-SP	9	0.00	10.86	0.00	(10.86)	0.00	0.00
20 2213 6232 000 4020 3 12210	IN ST MEDICARE-EL-SP	9	0.00	5.80	0.00	(5.80)	0.00	0.00
Subtotal: 2213			7,722.00	2,501.90	0.00	5,220.10	32.40	(485.00)
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	0.00	614.00	0.00	(614.00)	0.00	65.00
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	0.00
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	7,276.18	0.00	12,903.72	36.06	65.00
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9	9,250.27	6,499.92	0.00	2,750.35	70.27	812.49
10 2222 6221 000 4020 1 00000	LB NT RETIRE	9	634.57	404.08	0.00	230.49	63.68	50.51
10 2222 6231 000 4020 1 00000	LB FICA	9	573.52	403.04	0.00	170.48	70.27	50.38
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	134.13	94.24	0.00	39.89	70.26	11.78
10 2222 6241 000 4020 1 00000	LB INSURANCE	9	6.71	4.48	0.00	2.23	66.77	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	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	1,789.76	0.00	3,210.24	35.80	(16.82)
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	0.00	2,215.38	0.00	(2,215.38)	0.00	0.00
10 2222 6451 000 1050 1 00000	LB RESOURCE MAT-HS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2222 6111 000 1050 3 00000	LB SALARY-HS	9	24,320.00	16,413.28	0.00	7,906.72	67.49	1,976.66
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	24,320.00	16,413.36	0.00	7,906.64	67.49	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	600.00	0.00	(600.00)	0.00	200.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	0.00	600.00	0.00	(600.00)	0.00	200.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	4,202.56	2,684.44	0.00	1,518.12	63.88	324.68
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	4,202.56	2,684.44	0.00	1,518.12	63.88	324.68
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	37.20	0.00	(37.20)	0.00	12.40
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	0.00	37.20	0.00	(37.20)	0.00	12.40
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	355.83	228.31	0.00	127.52	64.16	29.26

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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 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	228.21	0.00	(228.21)	0.00	29.25
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	3,013.20	2,108.80	0.00	904.40	69.99	263.60
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	3,013.20	2,108.80	0.00	904.40	69.99	263.60
Subtotal: 2222			89,454.38	57,970.55	0.00	31,483.83	64.80	6,522.10
Function 2311								
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	300.00	40.00	0.00	260.00	13.33	40.00
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	11,426.00	0.00	574.00	95.22	3,108.50
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,000.00	800.00	0.00	1,200.00	40.00	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	6,414.00	0.00	(3,914.00)	256.56	447.00
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	7,023.00	0.00	9,977.00	41.31	1,774.00
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	0.00
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	910.00	0.00	(910.00)	0.00	450.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	2,500.00	1,816.19	0.00	683.81	72.65	78.00
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	35.47	0.00	1,164.53	2.96	310.40
Subtotal: 2311			49,593.53	38,098.99	0.00	11,494.54	76.82	6,207.90
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	10,707.00	10,059.32	0.00	647.68	93.95	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	698.23	0.00	136.27	83.67	61.21
10 2321 6231 000 1000 2 00000	EA FICA	9	663.83	620.80	0.00	43.03	93.52	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	145.21	0.00	10.04	93.53	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	1,381.50	0.00	(1,381.50)	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	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	1,141.02	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	78,263.90	0.00	14,212.81	84.63	7,706.39
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	14,326.45	12,109.40	0.00	2,217.05	84.52	1,193.54

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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 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,340.91	1,108.70	0.00	232.21	82.68	108.90
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,326.40	5,272.00	0.00	1,054.40	83.33	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	121,108.19	0.00	20,404.46	85.58	10,695.90
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	2,000.00	728.00	0.00	1,272.00	36.40	728.00
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	5,255.59	0.00	(1,255.59)	131.39	621.01
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	22,197.84	0.00	20,402.16	52.11	1,349.01
Function 2331								
10 2331 6151 000 0000 1 00001	TECH SALARY INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	29,918.90	19,945.92	0.00	9,972.98	66.67	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 1 00001	TECH NTR INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	2,052.44	1,368.32	0.00	684.12	66.67	171.04
10 2331 6231 000 0000 1 00001	TECH FICA INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6231 000 0000 2 00000	TECH FICA	9	1,854.97	1,236.64	0.00	618.33	66.67	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 1 00001	TECH MEDICARE INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	433.82	289.21	0.00	144.61	66.67	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	17.60	0.00	8.80	66.67	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	2,994.17	0.00	(2,994.17)	0.00	2,600.00
10 2331 6332 000 0000 2 00000	TECH PURCH SERVICE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2331 6337 000 0000 2 00000	TECH REP & MAIN	9	0.00	7,861.30	0.00	(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	19,368.49	0.00	5,631.51	77.47	12,170.73
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	1,023.42	0.00	3,976.58	20.47	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	2,490.70	0.00	(2,490.70)	0.00	1,788.90
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	0.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	0.00	2,490.70	0.00	(2,490.70)	0.00	1,788.90
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	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	108,473.23	361.86	(37,848.56)	153.32	21,205.74
Function 2411								

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10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	26,860.00	17,896.52	0.00	8,963.48	66.63	2,213.33
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	30,584.00	20,786.53	0.00	9,797.47	67.97	2,437.13
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	1,842.60	1,124.77	0.00	717.83	61.04	134.68
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,098.06	1,309.32	0.00	788.74	62.41	156.90
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,665.32	1,071.31	0.00	594.01	64.33	132.44
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,896.21	1,253.20	0.00	643.01	66.09	146.66
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	389.47	250.50	0.00	138.97	64.32	30.96
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	443.47	293.07	0.00	150.40	66.09	34.30
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	26.40	17.60	0.00	8.80	66.67	2.20
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	26.40	17.60	0.00	8.80	66.67	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	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	5,300.30	0.00	(5,300.30)	0.00	1,690.41
10 2411 6337 000 4020 2 00000	BL TECH REL REPAIR-EL	9	0.00	5,300.29	0.00	(5,300.29)	0.00	1,690.42
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	0.00	2,762.80	0.00	(2,762.80)	0.00	276.28
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	0.00	2,762.80	0.00	(2,762.80)	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	2,097.42	0.00	1,102.58	65.54	236.98
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	2,097.45	0.00	1,102.55	65.55	236.99
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	2,777.62	0.00	467.38	85.60	63.62
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	3,245.00	1,623.96	0.00	1,621.04	50.04	26.50
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	0.00
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	46,627.20	0.00	21,513.54	68.43	5,678.40
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	72,407.49	49,471.68	0.00	22,935.81	68.32	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	7,396.36	0.00	3,401.38	68.50	899.49
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	11,416.41	7,782.40	0.00	3,634.01	68.17	951.05
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	988.04	664.48	0.00	323.56	67.25	80.89
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,049.91	689.14	0.00	360.77	65.64	83.97
20 2411 6232 001 1050 1 00000	BL MEDICARE-HS	9	0.00	1.40	0.00	(1.40)	0.00	0.00
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	4,217.60	0.00	2,108.80	66.67	527.20
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,026.40	4,217.60	0.00	1,808.80	69.99	527.20
40 2411 6541 000 0000 0 00000	BL EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2411			275,175.06	195,055.14	0.00	80,119.92	70.88	24,570.44
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	21,914.00	18,877.13	0.00	3,036.87	86.14	1,784.50
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	1,926.79	1,647.02	0.00	279.77	85.48	158.44
10 2523 6231 000 1000 2 00000	BK FICA	9	1,358.67	1,046.36	0.00	312.31	77.01	97.95

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10 2523 6232 000 1000 2 00000	BK MEDICARE	9	317.75	244.72	0.00	73.03	77.02	22.91
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	3,163.20	5,152.63	0.00	(1,989.43)	162.89	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	30,981.03	0.00	(2,300.62)	108.02	2,591.00
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	10,707.00	8,922.50	0.00	1,784.50	83.33	892.25
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	825.50	612.03	0.00	213.47	74.14	61.20
10 2524 6231 000 1000 2 00000	PC FICA	9	663.83	553.14	0.00	110.69	83.33	55.31
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	155.25	129.34	0.00	25.91	83.31	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	14,131.92	0.00	(98.74)	100.70	1,021.69
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	4,123.10	0.00	(4,123.10)	0.00	2,571.03
Subtotal: 2529			0.00	4,123.10	0.00	(4,123.10)	0.00	2,571.03
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	39,861.92	33,374.40	0.00	6,487.52	83.73	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	14,288.47	0.00	14,575.61	49.50	1,524.29
10 2542 6151 001 0000 2 00000	OM CUSTODIAN	9	0.00	1,477.83	0.00	(1,477.83)	0.00	14.82
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	5,316.78	0.00	(316.78)	106.34	202.50
10 2542 6211 001 0000 2 00000	OM TEACHER RETIRE	9	0.00	43.85	0.00	(43.85)	0.00	7.83
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	2,651.39	0.00	1,083.14	71.00	261.03
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	2,391.68	939.06	0.00	1,452.62	39.26	94.28
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	259.59	0.00	(259.59)	0.00	11.21
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	1,859.74	0.00	611.70	75.25	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	858.87	0.00	930.70	47.99	91.13
10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	407.07	0.00	(407.07)	0.00	10.13
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	434.91	0.00	143.09	75.24	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	200.85	0.00	217.68	47.99	21.31
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	98.56	0.00	(98.56)	0.00	3.15
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,326.40	5,272.00	0.00	1,054.40	83.33	527.20
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,026.40	11.44	0.00	6,014.96	0.19	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	11,957.00	0.00	(11,957.00)	0.00	1,833.00
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

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10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	5,824.21	0.00	6,175.79	48.54	707.56
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	8,280.00	5,487.76	0.00	2,792.24	66.28	0.00
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	3,097.92	0.00	1,402.08	68.84	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 1 00001	OM GEN SUP-INGRAM	9	0.00	1,419.08	0.00	(1,419.08)	0.00	0.00
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	25,000.00	25,097.14	0.00	(97.14)	100.39	65.16
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	33,671.97	0.00	29,328.03	53.45	3,020.02
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	3,586.70	0.00	(586.70)	119.56	325.93
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	26,455.32	0.00	3,544.68	88.18	2,626.64
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	233,277.93	0.00	57,529.42	80.22	15,162.52
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	0.00	928.00	0.00	(928.00)	0.00	0.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	(23.94)	0.00	23.94	0.00	(20.00)
Subtotal: 2546			0.00	904.06	0.00	(904.06)	0.00	(20.00)
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	50,778.08	42,701.29	0.00	8,076.79	84.09	4,530.58
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	43,001.28	20,702.73	0.00	22,298.55	48.14	2,538.96
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	10,000.00	10,436.09	0.00	(436.09)	104.36	1,929.74
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	5,000.00	5,462.14	0.00	(462.14)	109.24	720.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	218.01	0.00	(218.01)	0.00	16.32
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	3,816.01	3,461.93	0.00	354.08	90.72	356.07
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	2,848.12	0.00	2,800.94	50.42	309.53
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	1,214.18	0.00	(1,214.18)	0.00	148.74
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	647.05	0.00	(647.05)	0.00	119.65
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,321.15	691.28	0.00	629.87	52.32	74.02
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	283.95	0.00	(283.95)	0.00	34.79
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	151.33	0.00	(151.33)	0.00	27.98
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,026.40	5,272.00	0.00	12,754.40	29.25	527.20
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	0.00	4,200.00	0.00	(4,200.00)	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	1,292.63	0.00	(1,292.63)	0.00	96.00
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	469.79	0.00	(169.79)	156.60	36.00
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	1,649.66	0.00	(1,649.66)	0.00	0.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	12,405.54	0.00	17,594.46	41.35	300.57
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	20,000.00	20,141.65	0.00	(141.65)	100.71	3,657.58
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	4,056.00	0.00	(4,056.00)	0.00	405.60
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	705.75	588.20	0.00	117.55	83.34	58.82
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	70.57	58.80	0.00	11.77	83.32	5.88
20 2552 6241 000 0000 3 00000	PT INSURANCE	9	301.32	0.00	0.00	301.32	0.00	0.00

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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	144,657.76	0.00	77,879.06	65.00	16,419.03
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	16,800.00	2,299.38	0.00	14,500.62	13.69	1,050.00
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	0.00	9,400.00	0.00	(9,400.00)	0.00	600.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	1,152.48	596.82	0.00	555.66	51.79	72.03
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	1,041.60	647.90	0.00	393.70	62.20	102.30
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	243.60	151.56	0.00	92.04	62.22	23.93
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	13,095.66	0.00	17,342.02	43.02	1,848.26
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	34,290.69	0.00	(34,290.69)	0.00	2,635.04
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	8,559.25	0.00	(7,559.25)	855.93	4,104.25
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	1,834.60	0.00	(1,834.60)	0.00	141.59
10 2562 6231 000 0000 2 00000	FS FICA	9	3,482.04	603.97	0.00	2,878.07	17.35	254.46
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	1,948.56	0.00	(1,948.56)	0.00	146.82
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	814.35	141.27	0.00	673.08	17.35	59.52
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	455.75	0.00	(455.75)	0.00	34.34
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	4,226.40	0.00	(4,226.40)	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	0.00
10 2562 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	3,675.46	0.00	(3,675.46)	0.00	95.00
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	75,422.22	0.00	(75,422.22)	0.00	10,246.33
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	6,407.32	0.00	(407.32)	106.79	424.74
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	156,295.80	0.00	4,400.39	97.26	18,669.29

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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	0.00
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	0.00
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	22,455.50	15,467.19	0.00	6,988.31	68.88	1,875.44
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,540.45	1,362.82	0.00	177.63	88.47	164.67
10 3512 6231 000 4020 1 00000	EC FICA	9	1,392.24	802.02	0.00	590.22	57.61	94.18
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	325.60	187.60	0.00	138.00	57.62	22.03
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,326.40	4,217.60	0.00	2,108.80	66.67	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	187.00	0.00	563.00	24.93	0.00
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	26,932.69	19,155.12	0.00	7,777.57	71.12	2,244.39
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	22,187.31	14,791.52	0.00	7,395.79	66.67	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	350.00	0.00	300.00	53.85	200.00
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	4,011.37	0.00	(4,011.37)	0.00	367.17
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	7,795.20	1,512.45	0.00	6,282.75	19.40	302.49
20 3512 6231 000 4020 3 00000	EC FICA	9	40.30	21.70	0.00	18.60	53.85	12.40
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	344.88	0.00	(344.88)	0.00	33.69
20 3512 6232 000 4020 4 45100	EC MEDICARE	9	0.00	126.80	0.00	(126.80)	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	3,026.95	0.00	(3,026.95)	0.00	289.07
20 3512 6241 000 4020 4 45100	EC INSURANCE	9	0.00	1,190.65	0.00	(1,190.65)	0.00	238.13
Subtotal: 3512			100,614.61	67,210.28	0.00	33,404.33	66.80	8,245.16
Function 3812								
10 3812 6151 000 4020 4 47201	SAC SALARY	9	21,175.00	12,773.17	0.00	8,401.83	60.32	1,715.34
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	1,590.00	0.00	5,910.00	21.20	90.00
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	147.41	0.00	(147.41)	0.00	6.17
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,100.00	878.65	0.00	221.35	79.88	110.45
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	190.10	205.51	0.00	(15.41)	108.11	25.84
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	934.50	0.00	1,161.50	44.58	147.58
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

Ledger Report with Fund Totals for Missouri
APRIL 30, 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>
Subtotal: 3812			41,511.10	26,842.95	0.00	14,668.15	64.66	2,095.38
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	151,385.00	0.00	(151,385.00)	0.00	14,400.00
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	382,799.26	0.00	31,054.74	92.50	14,400.00
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	3,424,611.18	2,060.82	1,227,015.77	73.63	342,749.49

Fund Number: 10 GENERAL	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	2,971,326.12	0.00	(2,971,326.12)	0.00	(37,287.59)
Total Liabilities:	0.00	60.76	0.00	(60.76)	0.00	17,844.81
Total Revenues:	2,425,436.88	2,707,251.62	0.00	(281,814.74)	111.62	70,122.64
Total Expenditures:	1,537,116.97	1,174,639.99	2,060.82	360,416.16	76.55	125,255.04
Revenues + Expenditures:	888,319.91	1,532,611.63	(2,060.82)	(642,230.90)		(55,132.40)
Budgeted Fund Balance:	888,319.91					
Total Fund Balance:		2,971,265.36				

Fund Number: 20 TEACHER FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,477,754.45	0.00	(1,477,754.45)	0.00	(11,727.48)
Total Liabilities:	0.00	1,612.28	0.00	(1,612.28)	0.00	72,850.32
Total Revenues:	1,170,819.31	1,100,832.34	0.00	69,986.97	94.02	98,922.82
Total Expenditures:	2,241,614.80	1,524,008.53	0.00	717,606.27	67.99	183,500.62
Revenues + Expenditures:	(1,070,795.49)	(423,176.19)	0.00	(647,619.30)		(84,577.80)
Budgeted Fund Balance:	(1,070,795.49)					
Total Fund Balance:		1,476,142.17				

Ledger Report with Fund Totals for Missouri
APRIL 30, 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>
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,230,468.80	0.00	(1,230,468.80)	0.00	725.59
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			350,090.00	388,762.55	0.00	(38,672.55)	111.05	725.59
Total Expenditures:			375,402.00	76,060.00	0.00	299,342.00	20.26	0.00
Revenues + Expenditures:			(25,312.00)	312,702.55	0.00	(338,014.55)		725.59
Budgeted Fund Balance:			(25,312.00)					
Total Fund Balance:				1,230,468.80				
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	153,373.11	0.00	(153,373.11)	0.00	(14,389.28)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			669,785.10	207,121.94	0.00	462,663.16	30.92	10.72
Total Expenditures:			499,554.00	528,349.67	0.00	(28,795.67)	105.76	14,400.00
Revenues + Expenditures:			170,231.10	(321,227.73)	0.00	491,458.83		(14,389.28)
Budgeted Fund Balance:			170,231.10					
Total Fund Balance:				153,373.11				
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	145,573.27	0.00	(145,573.27)	0.00	(5,762.11)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	141,926.84	0.00	(141,926.84)	0.00	13,831.72
Total Expenditures:			0.00	121,552.99	0.00	(121,552.99)	0.00	19,593.83
Revenues + Expenditures:			0.00	20,373.85	0.00	(20,373.85)		(5,762.11)
Budgeted Fund Balance:								
Total Fund Balance:				145,573.27				
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	5,978,495.75	0.00	(5,978,495.75)	0.00	(68,440.87)
Total Liabilities:			0.00	1,673.04	0.00	(1,673.04)	0.00	90,695.13
Total Revenues:			4,616,131.29	4,545,895.29	0.00	70,236.00	98.48	183,613.49
Total Expenditures:			4,653,687.77	3,424,611.18	2,060.82	1,227,015.77	73.63	342,749.49
Revenues + Expenditures:			(37,556.48)	1,121,284.11	(2,060.82)	(1,156,779.77)		(159,136.00)
Budgeted Fund Balance:			(37,556.48)					
Total Fund Balance:				5,976,822.71				