

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 03/2023

<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>
Current Assets								
10 1111	CASH IN BANK	1	0.00	3,203,355.46	0.00	(3,203,355.46)	0.00	(30,353.85)
20 1111	CASH IN BANK	1	0.00	957,777.69	0.00	(957,777.69)	0.00	388,172.75
40 1111	CASH IN BANK	1	0.00	1,527,914.53	0.00	(1,527,914.53)	0.00	(55,962.19)
60 1111	CASH IN BANK	1	0.00	30,844.62	0.00	(30,844.62)	0.00	(5,673.40)
Subtotal: 1111			0.00	5,719,892.30	0.00	(5,719,892.30)	0.00	296,183.31
10 1142	INVESTMENTS	1	0.00	1,000,000.00	0.00	(1,000,000.00)	0.00	0.00
10 1142 400	MORRIS ENDOWMENT CD	1	0.00	671,430.92	0.00	(671,430.92)	0.00	0.00
Subtotal: 1142			0.00	1,671,430.92	0.00	(1,671,430.92)	0.00	0.00
10 1160	DUNNEGAN TRUST FUND	1	0.00	73,724.45	0.00	(73,724.45)	0.00	0.00
10 1160 100	LOWER SCHOLARSHIP FUN	1	0.00	138,566.58	0.00	(138,566.58)	0.00	0.00
10 1160 200	MAHAFFEY SCHOLARSHIP	1	0.00	5,978.08	0.00	(5,978.08)	0.00	0.00
Subtotal: 1160			0.00	218,269.11	0.00	(218,269.11)	0.00	0.00
Total: Current Assets			0.00	7,609,592.33	0.00	(7,609,592.33)	0.00	296,183.31
Current Liabilities								
10 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	169.17
60 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	169.17
10 2152	SOC SEC PAYABLE	4	0.00	6.80	0.00	(6.80)	0.00	0.00
20 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	306.00
60 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	6.80	0.00	(6.80)	0.00	306.00
10 2153	ST INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	27.00
60 2153	MEDICARE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	27.00
10 2154	GROUP INS PAYABLE	4	0.00	(176.48)	0.00	176.48	0.00	47.92
20 2154	GROUP INS PAYABLE	4	0.00	(2,886.26)	0.00	2,886.26	0.00	111.67
Subtotal: 2154			0.00	(3,062.74)	0.00	3,062.74	0.00	159.59
10 2156	TEA RETIRE PAYABLE	4	0.00	(192.33)	0.00	192.33	0.00	0.00
20 2156	TEA RETIRE PAYABLE	4	0.00	(846.34)	0.00	846.34	0.00	0.00
Subtotal: 2156			0.00	(1,038.67)	0.00	1,038.67	0.00	0.00
10 2157	NON TEA RET PAYABLE	4	0.00	776.18	0.00	(776.18)	0.00	0.00
20 2157	NON TEA RET PAYABLE	4	0.00	(173.34)	0.00	173.34	0.00	137.20
60 2157	PEERS RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	602.84	0.00	(602.84)	0.00	137.20
10 2158	MEDICARE TAX	4	0.00	(6.80)	0.00	6.80	0.00	0.00
Subtotal: 2158			0.00	(6.80)	0.00	6.80	0.00	0.00
Total: Current Liabilities			0.00	(3,498.57)	0.00	3,498.57	0.00	798.96
Fund Balance								
10 3111	FUND BALANCE	7	0.00	5,092,648.12	0.00	(5,092,648.12)	0.00	(30,401.77)
20 3111	FUND BALANCE	7	0.00	961,683.63	0.00	(961,683.63)	0.00	387,421.71
40 3111	FUND BALANCE	7	0.00	1,527,914.53	0.00	(1,527,914.53)	0.00	(55,962.19)
60 3111	FUND BALANCE	7	0.00	8,577.40	0.00	(8,577.40)	0.00	500.00

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60 3111 000 002	SA CLASS OF 2024 JUNIORS	7	0.00	13,015.74	0.00	(13,015.74)	0.00	394.87
60 3111 000 003	SA CLASS OF 2026 FRESHME	7	0.00	181.03	0.00	(181.03)	0.00	(98.97)
60 3111 000 004	SA CLASS OF 2025 SOPHOMO	7	0.00	1,710.44	0.00	(1,710.44)	0.00	80.00
60 3111 000 005	SA 5TH GRADE	7	0.00	1,917.00	0.00	(1,917.00)	0.00	(631.00)
60 3111 000 006	SA GREENHOUSE	7	0.00	2,977.91	0.00	(2,977.91)	0.00	0.00
60 3111 000 007	SA STUDENT COUNCIL	7	0.00	73.92	0.00	(73.92)	0.00	(160.92)
60 3111 000 008	SA VOLLEYBALL	7	0.00	(1,053.00)	0.00	1,053.00	0.00	0.00
60 3111 000 011	SA FCCLA	7	0.00	3,422.59	0.00	(3,422.59)	0.00	0.00
60 3111 000 012	SA CHARACTER COUNTS	7	0.00	(709.19)	0.00	709.19	0.00	0.00
60 3111 000 013	SA ELEMENTARY STUCO	7	0.00	1,700.14	0.00	(1,700.14)	0.00	(849.77)
60 3111 000 014	SA CHEERLEADERS	7	0.00	(2,942.32)	0.00	2,942.32	0.00	0.00
60 3111 000 015	SA MUSIC/INSTRUMENTAL	7	0.00	709.75	0.00	(709.75)	0.00	0.00
60 3111 000 016	SA ART RESALE	7	0.00	3,800.48	0.00	(3,800.48)	0.00	0.00
60 3111 000 017	SA SPEECH	7	0.00	(112.03)	0.00	112.03	0.00	0.00
60 3111 000 019	SA 8TH GRADE	7	0.00	1,911.25	0.00	(1,911.25)	0.00	0.00
60 3111 000 020	SA SWIM TEAM	7	0.00	(493.18)	0.00	493.18	0.00	250.00
60 3111 000 021	SA ELEM VENDING MACHINE	7	0.00	3,686.74	0.00	(3,686.74)	0.00	0.00
60 3111 000 022	SA VENDING MACHINE H.S.	7	0.00	27,006.19	0.00	(27,006.19)	0.00	0.00
60 3111 000 023	SA VO-AG RESALE	7	0.00	3,912.70	0.00	(3,912.70)	0.00	(347.06)
60 3111 000 024	SA FUTURE EDUCATORS ASSN	7	0.00	(7.94)	0.00	7.94	0.00	0.00
60 3111 000 025	SA OUTDOOR CONCESSIONS	7	0.00	(680.62)	0.00	680.62	0.00	0.00
60 3111 000 027	SA A-LA-CARTE	7	0.00	52,731.00	0.00	(52,731.00)	0.00	0.00
60 3111 000 028	SA ALUMNI CLASSES	7	0.00	4,954.47	0.00	(4,954.47)	0.00	0.00
60 3111 000 029	SA AFTER SCHL SPORTS EL	7	0.00	260.25	0.00	(260.25)	0.00	0.00
60 3111 000 032	SA VOCAL MUSIC	7	0.00	(2,419.84)	0.00	2,419.84	0.00	0.00
60 3111 000 033	SA SCIENCE CLUB	7	0.00	952.81	0.00	(952.81)	0.00	0.00
60 3111 000 034	SA ACADEMIC TEAM	7	0.00	898.10	0.00	(898.10)	0.00	0.00
60 3111 000 035	SA ELEM RESALE	7	0.00	(3,683.45)	0.00	3,683.45	0.00	0.00
60 3111 000 036	SA CHESS CLUB	7	0.00	1,358.27	0.00	(1,358.27)	0.00	0.00
60 3111 000 037	SA TIGER CARD/YATES	7	0.00	(23,561.90)	0.00	23,561.90	0.00	(509.38)
60 3111 000 038	SA NATIONAL HONOR SOCIET	7	0.00	(1,859.24)	0.00	1,859.24	0.00	0.00
60 3111 000 040	SA KINDERGARTEN	7	0.00	(519.75)	0.00	519.75	0.00	0.00
60 3111 000 041	SA 1ST GRADE	7	0.00	(161.79)	0.00	161.79	0.00	0.00
60 3111 000 042	SA 2ND GRADE	7	0.00	(19.75)	0.00	19.75	0.00	0.00
60 3111 000 043	SA 3RD GRADE	7	0.00	(13.00)	0.00	13.00	0.00	0.00
60 3111 000 044	SA 4TH GRADE	7	0.00	141.08	0.00	(141.08)	0.00	0.00
60 3111 000 101	SA CLASS OF 2023 - SENIORS	7	0.00	12,989.20	0.00	(12,989.20)	0.00	0.00
60 3111 000 102	SA BASEBALL	7	0.00	610.64	0.00	(610.64)	0.00	197.50
60 3111 000 103	SA SOFTBALL	7	0.00	(2,614.14)	0.00	2,614.14	0.00	0.00
60 3111 000 105	SA CROSS COUNTRY	7	0.00	5,959.62	0.00	(5,959.62)	0.00	0.00
60 3111 000 109	SA ACTIVITIES	7	0.00	(1,442.18)	0.00	1,442.18	0.00	0.00
60 3111 000 110	SA ANNUAL	7	0.00	(79,933.58)	0.00	79,933.58	0.00	(3,386.50)
60 3111 000 118	SA ADMISSIONS/ETC	7	0.00	(20,639.00)	0.00	20,639.00	0.00	0.00
60 3111 000 126	SA BASEBALL BOOSTER	7	0.00	10,793.91	0.00	(10,793.91)	0.00	0.00
60 3111 000 130	SA FBLA	7	0.00	(217.21)	0.00	217.21	0.00	0.00
60 3111 000 201	SA BASKETBALL	7	0.00	(1,526.55)	0.00	1,526.55	0.00	0.00
60 3111 000 209	SA ACTIVITY REV/NON GATE	7	0.00	40.03	0.00	(40.03)	0.00	0.00
60 3111 000 404	SA PRESCHOOL SNACK	7	0.00	293.24	0.00	(293.24)	0.00	0.00
60 3111 000 600	SA GOLF	7	0.00	8,868.38	0.00	(8,868.38)	0.00	(1,112.17)

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Subtotal: 3111			0.00	7,613,090.90	0.00	(7,613,090.90)	0.00	295,384.35
Total: Fund Balance			0.00	7,613,090.90	0.00	(7,613,090.90)	0.00	295,384.35
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,746,389.00	2,073,888.77	0.00	(327,499.77)	118.75	52,873.16
40 5111	CURRENT TAXES	8	380,000.00	221,367.11	0.00	158,632.89	58.25	5,639.24
Subtotal: 5111			2,126,389.00	2,295,255.88	0.00	(168,866.88)	107.94	58,512.40
10 5112	DELINQUENT TX	8	145,000.00	104,545.63	0.00	40,454.37	72.10	5,939.28
40 5112	FUND 4 DELINQUENT TAX	8	0.00	633.46	0.00	(633.46)	0.00	633.46
Subtotal: 5112			145,000.00	105,179.09	0.00	39,820.91	72.54	6,572.74
10 5113	PROP C/SALES TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5113	PROP C 75 PERC OF 1/2	8	800,000.00	703,276.29	0.00	96,723.71	87.91	57,276.44
Subtotal: 5113			800,000.00	703,276.29	0.00	96,723.71	87.91	57,276.44
10 5114	INTANGIBLE(FIN.INST)	8	0.00	175.69	0.00	(175.69)	0.00	0.00
Subtotal: 5114			0.00	175.69	0.00	(175.69)	0.00	0.00
10 5115	M&M (SUR TAX)	8	25,000.00	36,146.04	0.00	(11,146.04)	144.58	36,146.04
Subtotal: 5115			25,000.00	36,146.04	0.00	(11,146.04)	144.58	36,146.04
10 5141	EARNINGS ON INVEST	8	58,000.00	67,182.56	0.00	(9,182.56)	115.83	22,820.75
60 5141	MORRIS CD INTEREST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			58,000.00	67,182.56	0.00	(9,182.56)	115.83	22,820.75
10 5151	LOCAL FOOD SERVICE	8	55,000.00	33,098.54	0.00	21,901.46	60.18	4,776.36
Subtotal: 5151			55,000.00	33,098.54	0.00	21,901.46	60.18	4,776.36
10 5161	FOOD SERVICE-ADULTS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5161			0.00	0.00	0.00	0.00	0.00	0.00
10 5165	FOOD SER. NON-PROGRAM	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 5165			4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 5173 002 1050	SA CLASS OF 2024 JUNIORS	8	15,000.00	25,754.72	0.00	(10,754.72)	171.70	866.72
60 5173 003 1050	SA CLASS OF 2026 FRESHME	8	400.00	280.00	0.00	120.00	70.00	0.00
60 5173 004 1050	SA CLASS OF 2025 SOPHOMO	8	500.00	940.00	0.00	(440.00)	188.00	80.00
60 5173 005 4020	SA 5TH GRADE REVENUE	8	500.00	1,744.00	0.00	(1,244.00)	348.80	0.00
60 5173 006 1050	SA GREENHOUSE REVENUE	8	2,700.00	1,850.00	0.00	850.00	68.52	0.00
60 5173 008 1050	SA VOLLEYBALL REV	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5173 011 1050	SA FCCLA REV	8	500.00	530.00	0.00	(30.00)	106.00	0.00
60 5173 013 4020	SA ELEMENTARY STUCO	8	1,200.00	0.00	0.00	1,200.00	0.00	0.00
60 5173 014 1050	SA CHEERLEADERS	8	3,000.00	1,278.00	0.00	1,722.00	42.60	0.00
60 5173 015 1050	SA MUSIC/INSTRUMENTAL	8	200.00	0.00	0.00	200.00	0.00	0.00
60 5173 016 1050	SA ART RESALE	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5173 017	SA SPEECH REV	8	300.00	0.00	0.00	300.00	0.00	0.00
60 5173 020 1050	SA SWIM TEAM	8	300.00	250.00	0.00	50.00	83.33	250.00
60 5173 023 1050	SA VO-AG RESALE	8	400.00	1,405.00	0.00	(1,005.00)	351.25	180.00
60 5173 025	SA OUTDOOR CONCESSIONS	8	3,700.00	0.00	0.00	3,700.00	0.00	0.00
60 5173 029 4020	SA AFTER SCHL SPORTS EL	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5173 031 4020	SA ART CLUB ELEMENTARY	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5173 032 4020	SA VOCAL MUSIC	8	900.00	872.00	0.00	28.00	96.89	0.00
60 5173 033	SA SCIENCE CLUB	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5173 034 1050	SA ACADEMIC COMPETION	8	150.00	0.00	0.00	150.00	0.00	0.00

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60 5173 036 1050	SA GIRLS BASKETBALL	8	0.00	875.00	0.00	(875.00)	0.00	0.00
60 5173 038 1050	SA NATIONAL HONOR SOCIET	8	300.00	0.00	0.00	300.00	0.00	0.00
60 5173 040 4020	SA KINDERGARTEN REV	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5173 041 4020	SA 1ST GRADE REV	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5173 042 4020	SA 2ND GRADE REV	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 043 4020	SA 3RD GRADE REV	8	450.00	0.00	0.00	450.00	0.00	0.00
60 5173 044 4020	SA 4TH GRADE REV	8	1,700.00	0.00	0.00	1,700.00	0.00	0.00
60 5173 101 1050	SA CLASS OF 2023 SENIORS	8	8,500.00	358.00	0.00	8,142.00	4.21	0.00
60 5173 102 1050	SA BASEBALL	8	600.00	2,122.00	0.00	(1,522.00)	353.67	1,332.00
60 5173 103 1050	SA SOFTBALL	8	1,200.00	6,250.00	0.00	(5,050.00)	520.83	0.00
60 5173 105 1050	SA CROSS COUNTRY	8	1,500.00	3,550.77	0.00	(2,050.77)	236.72	0.00
60 5173 110 1050	SA ANNUAL REV	8	4,400.00	4,185.00	0.00	215.00	95.11	60.00
60 5173 130 1050	SA FBLA	8	100.00	884.00	0.00	(784.00)	884.00	0.00
60 5173 201 1050	SA BASKETBALL	8	5,000.00	4,075.00	0.00	925.00	81.50	0.00
60 5173 202 1050	SA FISHING TEAM	8	0.00	500.00	0.00	(500.00)	0.00	500.00
60 5173 404	SA PRESCHOOL SNACK REV	8	250.00	0.00	0.00	250.00	0.00	0.00
60 5173 600 1050	SA GOLF	8	3,500.00	1,380.00	0.00	2,120.00	39.43	0.00
Subtotal: 5173			60,750.00	59,083.49	0.00	1,666.51	97.26	3,268.72
60 5174 021	SA ELEM VENDING MACHINE	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5174 022	SA VENDING MACHINE H.S.	8	1,000.00	54.25	0.00	945.75	5.43	0.00
60 5174 035	SA ELEM RESALE	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5174 109	SA ACT. REV/NON GATE	8	1,300.00	0.00	0.00	1,300.00	0.00	0.00
60 5174 118	SA ADMISSIONS/ETC	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5174			6,800.00	54.25	0.00	6,745.75	0.80	0.00
60 5181 037	SA TIGER CARD/YATES	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 5181 126	SA BASEBALL BOOSTER REV	8	2,500.00	4,671.13	0.00	(2,171.13)	186.85	0.00
Subtotal: 5181			12,500.00	4,671.13	0.00	7,828.87	37.37	0.00
10 5191	OTHER LOCAL REVENUE	8	20,000.00	2,807.80	0.00	17,192.20	14.04	700.00
Subtotal: 5191			20,000.00	2,807.80	0.00	17,192.20	14.04	700.00
10 5192	GIFTS	8	0.00	24,054.05	0.00	(24,054.05)	0.00	3,138.00
10 5192 100	DUNNEGAN TRUST /PAYME	8	750.00	0.00	0.00	750.00	0.00	0.00
10 5192 200	LOWER TRUST	8	500.00	0.00	0.00	500.00	0.00	0.00
10 5192 300	MAHAFFEY MEMORIAL	8	150.00	0.00	0.00	150.00	0.00	0.00
40 5192	GIFTS	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
60 5192	SA GIFTS/DONATIONS	8	0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5192			13,400.00	24,554.05	0.00	(11,154.05)	183.24	3,138.00
10 5195	PRIOR YEAR ADJUSTMENT	8	0.00	206.48	0.00	(206.48)	0.00	0.00
Subtotal: 5195			0.00	206.48	0.00	(206.48)	0.00	0.00
20 5198	MISC OTHER LOCAL	8	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
Subtotal: 5198			0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
Subtotal: 5100			3,326,839.00	3,332,691.29	0.00	(5,852.29)	100.18	193,211.45
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	25,000.00	16,769.81	0.00	8,230.19	67.08	0.00
Subtotal: 5211			25,000.00	16,769.81	0.00	8,230.19	67.08	0.00
10 5221	RAILROAD UTIL	8	65,000.00	95,775.92	0.00	(30,775.92)	147.35	0.00
40 5221	RAILROAD UTILITIES FUND 40	8	0.00	12,557.25	0.00	(12,557.25)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5424			0.00	35,416.38	0.00	(35,416.38)	0.00	0.00
10 5441 000 0000 44100	SP ED PART B ENTITLEM	8	168,475.00	102,221.54	0.00	66,253.46	60.67	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLEM	8	36,500.00	0.00	0.00	36,500.00	0.00	0.00
Subtotal: 5441			204,975.00	102,221.54	0.00	102,753.46	49.87	0.00
10 5442 000 0000 44200	ECSE / FEDERAL 611	8	16,639.00	79.36	0.00	16,559.64	0.48	0.00
10 5442 000 0000 44201	ECSE / FEDERAL 619	8	7,801.00	869.06	0.00	6,931.94	11.14	0.00
Subtotal: 5442			24,440.00	948.42	0.00	23,491.58	3.88	0.00
10 5445	SCHOOL LUNCH/FED	8	182,000.00	163,387.14	0.00	18,612.86	89.77	21,707.92
Subtotal: 5445			182,000.00	163,387.14	0.00	18,612.86	89.77	21,707.92
10 5446	SCHOOL BREAKFAST	8	78,000.00	56,313.83	0.00	21,686.17	72.20	7,240.16
Subtotal: 5446			78,000.00	56,313.83	0.00	21,686.17	72.20	7,240.16
10 5451 000 0000 45100	TITLE I REGULAR	8	699,270.00	618,044.69	0.00	81,225.31	88.38	0.00
20 5451 000 0000 45100	TITLE I REGULAR	8	863,949.00	538,613.51	0.00	325,335.49	62.34	432,748.83
40 5451 000 0000 45100	TITLE I REGULAR	8	52,900.00	49,489.03	0.00	3,410.97	93.55	0.00
Subtotal: 5451			1,616,119.00	1,206,147.23	0.00	409,971.77	74.63	432,748.83
10 5461 000 0000 46100	TITLE IV.A GEN SUPPLY	8	92,267.00	48,751.07	0.00	43,515.93	52.84	25,397.15
Subtotal: 5461			92,267.00	48,751.07	0.00	43,515.93	52.84	25,397.15
10 5465 000 4020 46500	TITLE II A CLASSREDUC	8	25,837.00	0.00	0.00	25,837.00	0.00	0.00
20 5465 000 4020 46500	TITLE II A CLASSREDUC	8	140,000.00	98,180.98	0.00	41,819.02	70.13	69,118.22
Subtotal: 5465			165,837.00	98,180.98	0.00	67,656.02	59.20	69,118.22
10 5481	FD SUMMER SCHOOL	8	18,000.00	23,775.67	0.00	(5,775.67)	132.09	0.00
Subtotal: 5481			18,000.00	23,775.67	0.00	(5,775.67)	132.09	0.00
10 5492 000 0000 49201	TITLE V.B (REI)	8	12,921.00	9,411.99	0.00	3,509.01	72.84	9,231.99
20 5492 000 0000 49201	TITLE V.B FUND 2	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5492			15,921.00	9,411.99	0.00	6,509.01	59.12	9,231.99
10 5497	OTHER REVENUE FEDERA	8	0.00	50.00	0.00	(50.00)	0.00	0.00
Subtotal: 5497			0.00	50.00	0.00	(50.00)	0.00	0.00
Subtotal: 5400			10,039,850.00	6,556,024.52	0.00	3,483,825.48	65.30	1,012,807.66
Revenue Object 5600								
10 5631	NET INSURANCE RECOVERY	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5631			0.00	0.00	0.00	0.00	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5641			1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 5651	SALE OTHER PROPERTY	8	1,000.00	4,277.99	0.00	(3,277.99)	427.80	0.00
Subtotal: 5651			1,000.00	4,277.99	0.00	(3,277.99)	427.80	0.00
Subtotal: 5600			2,000.00	4,277.99	0.00	(2,277.99)	213.90	0.00
Revenue Object 5800								
20 5811 000 4020	TUITION /OTHER LEAS	8	3,000.00	7,351.23	0.00	(4,351.23)	245.04	0.00
Subtotal: 5811			3,000.00	7,351.23	0.00	(4,351.23)	245.04	0.00
Subtotal: 5800			3,000.00	7,351.23	0.00	(4,351.23)	245.04	0.00
Total: Revenue			16,759,687.00	12,698,059.64	0.00	4,061,627.36	75.77	1,507,535.22

Expenditure

Function 1111

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 03/2023

<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 1111 6151 000 4020 3 00000	EL NON-CERT SALARY	9	0.00	240.00	0.00	(240.00)	0.00	0.00
10 1111 6161 000 4020 3 00000	EL NON-CERT/PART TIME	9	0.00	480.00	0.00	(480.00)	0.00	0.00
10 1111 6231 000 4020 3 00000	EL FICA/OASDI	9	0.00	44.64	0.00	(44.64)	0.00	0.00
10 1111 6232 000 4020 3 00000	EL MED TAX	9	0.00	10.44	0.00	(10.44)	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	3,000.00	3,500.00	0.00	(500.00)	116.67	0.00
10 1111 6271 000 4020 3 00000	EL UNEMPL COMP	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6311 000 4020 4 42200	EL VIRTUAL ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6316 000 4020 4 45100	EL TECH SERV - TITLE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL BACKGROUND CHECKS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6332 000 4020 3 00000	EL UPKEEP OF EQUIPMEN	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6337 000 4020 4 45100	EL TECH REPAIRS - TITLE	9	35,000.00	22,167.34	0.00	12,832.66	63.34	2,348.50
10 1111 6343 000 4020 3 00000	EL TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6352 000 4020 3 00000	EL LIABILITY INS	9	2,100.00	1,800.00	0.00	300.00	85.71	0.00
10 1111 6391 000 4020 3 00000	EL LICENSE/SOFTWARE	9	8,791.00	0.00	0.00	8,791.00	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	6,000.00	8,111.63	280.40	(2,392.03)	139.87	367.92
10 1111 6411 000 4020 4 46500	EL TITLE II GEN SUPPLIES	9	4,800.00	0.00	0.00	4,800.00	0.00	0.00
10 1111 6411 080 4020 3 00000	EL MUSIC SUPPLIES	9	2,000.00	607.99	0.00	1,392.01	30.40	0.00
10 1111 6411 090 4020 3 00000	EL PE SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1111 6411 100 4020 3 00000	EL ART SUPPLIES	9	4,000.00	896.31	0.00	3,103.69	22.41	0.00
10 1111 6411 140 4020 3 00000	EL CLASSROOM SUPPLIES	9	20,000.00	13,274.79	113.17	6,612.04	66.94	523.25
10 1111 6411 400 4020 4 46100	TITLE IV SUPPLIES-GI	9	0.00	457.15	0.00	(457.15)	0.00	0.00
10 1111 6411 490 4020 4 49201	TITLE V SUPPLIES ELEM	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1111 6412 000 4020 1 00000	EL VIRTUAL STUDENT LICENSE	9	0.00	12,500.00	0.00	(12,500.00)	0.00	0.00
10 1111 6412 000 4020 4 42400	EL SUPPLIES-TECHNOLOGY RELATED	9	0.00	0.00	430.00	(430.00)	0.00	0.00
10 1111 6412 000 4020 4 45100	EL TECH SUPPLIES	9	68,500.00	128,955.77	0.00	(60,455.77)	188.26	13,592.44
10 1111 6421 000 4020 3 00000	EL TEXTBOOKS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6431 000 4020 4 42200	EL ESSER III TEXTBOOKS	9	345,000.00	96,073.00	0.00	248,927.00	27.85	0.00
20 1111 6111 000 4020 1 14341	EL BASELINE CER SAL - LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERT SALARIES	9	736,100.00	355,878.36	0.00	380,221.64	48.35	51,668.34
20 1111 6111 000 4020 3 34100	EL BASELINE CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 4 42200	EL ESSER III CERT SALARIES	9	0.00	84,490.00	0.00	(84,490.00)	0.00	12,070.00
20 1111 6111 000 4020 4 45100	EL CERT SAL/TITLE I	9	49,980.00	29,155.00	0.00	20,825.00	58.33	4,165.00
20 1111 6111 550 4020 4 46500	EL CERT SAL/CLASS RED	9	116,000.00	65,648.32	0.00	50,351.68	56.59	9,378.34
20 1111 6121 000 4020 3 00000	EL CERT/SUBSTITUTE	9	25,000.00	21,240.00	0.00	3,760.00	84.96	3,260.00
20 1111 6131 000 4020 4 42200	EL ESSER III TUTORING	9	30,000.00	23,754.50	0.00	6,245.50	79.18	4,992.00
20 1111 6141 000 4020 3 00000	EL CERT/SICK LEAVE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1111 6211 000 4020 1 00000	EL RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 1 14341	EL BASELINE RETIRE - LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL RETIREMENT	9	120,000.00	55,777.87	0.00	64,222.13	46.48	7,957.29
20 1111 6211 000 4020 4 42200	EL RETIRE - ESSER III	9	4,350.00	17,329.49	0.00	(12,979.49)	398.38	2,674.37
20 1111 6211 000 4020 4 45100	EL RETIRE/TITLE I	9	7,250.00	4,227.51	0.00	3,022.49	58.31	603.93
20 1111 6211 550 4020 4 46500	EL RETIRECLASS REDUCT	9	19,600.00	11,191.45	0.00	8,408.55	57.10	1,587.80
20 1111 6221 000 4020 3 00000	EL NON-TEACH RETIREMENT	9	0.00	1,135.80	0.00	(1,135.80)	0.00	212.43
20 1111 6231 000 4020 3 00000	EL FICA CERT	9	1,901.00	243.54	0.00	1,657.46	12.81	356.58
20 1111 6231 000 4020 4 42200	EL ESSER III FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 14341	EL BASELINE MEDICARE - LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MED TAX	9	10,700.00	5,346.50	0.00	5,353.50	49.97	778.12
20 1111 6232 000 4020 4 42200	EL MEDICARE - ESSER III	9	435.00	1,539.99	0.00	(1,104.99)	354.02	242.88

Ledger Report with Fund Totals for Missouri
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1111 6232 000 4020 4 45100	EL MED TAX/TITLE I	9	725.00	422.73	0.00	302.27	58.31	60.39
20 1111 6232 550 4020 4 46500	EL MED TAX/CLASS REDU	9	1,700.00	930.31	0.00	769.69	54.72	132.85
20 1111 6241 000 4020 1 00000	EL BOARD PAID INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL BD PD INSURANCE	9	85,000.00	45,477.40	0.00	39,522.60	53.50	6,343.80
20 1111 6241 000 4020 4 42200	EL ESSER III BOARD PAID INS	9	0.00	11,719.40	0.00	(11,719.40)	0.00	1,598.10
20 1111 6241 000 4020 4 45100	EL BOARD PAID/TITLE I	9	40.00	18.90	0.00	21.10	47.25	2.70
20 1111 6241 550 4020 4 46500	EL BD PAID REDUCTION	9	18,200.00	11,593.40	0.00	6,606.60	63.70	1,580.10
40 1111 6541 000 4020 3 00000	EL EQUIP.	9	500.00	0.00	0.00	500.00	0.00	0.00
40 1111 6544 000 4020 4 45100	EL TECH EQUIPMENT	9	0.00	8,410.85	0.00	(8,410.85)	0.00	4,417.50
Subtotal: 1111			1,738,572.00	1,044,650.38	823.57	693,098.05	60.13	130,914.63
Function 1131								
10 1131 6261 000 3000 3 00000	MS WORKERS COMP	9	2,000.00	3,000.00	0.00	(1,000.00)	150.00	0.00
10 1131 6271 000 3000 3 00000	MS UNEMPL. COMP	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1131 6316 000 3000 4 45100	MS TECH SERV - TITLE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6332 000 3000 3 00000	MS UPKEEP OF EQUIP.	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6337 000 3000 4 45100	MS TECH REPAIRS	9	35,000.00	22,166.33	0.00	12,833.67	63.33	2,348.50
10 1131 6343 000 3000 3 00000	MS TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6352 000 3000 3 00000	MS LIABILITY INS.	9	2,500.00	2,700.00	0.00	(200.00)	108.00	0.00
10 1131 6411 000 3000 3 00000	MS GEN SUPPLIES	9	8,500.00	3,154.19	0.00	5,345.81	37.11	0.00
10 1131 6411 000 3000 4 46500	MS TITLE II GEN SUPPLIES	9	4,800.00	0.00	0.00	4,800.00	0.00	0.00
10 1131 6411 080 3000 3 00000	MS MUSIC	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1131 6411 140 3000 3 00000	MS CLASSROOM SUP	9	4,500.00	5,257.38	0.00	(757.38)	116.83	0.00
10 1131 6411 490 3000 4 49201	TITLE V SUPPLIES MS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1131 6412 000 3000 4 42400	SUPPLIES-TECHNOLOGY RELATED	9	0.00	954.96	0.00	(954.96)	0.00	0.00
10 1131 6412 000 3000 4 45100	MS TECH SUPPLIES	9	60,000.00	80,477.46	9,046.00	(29,523.46)	149.21	0.00
10 1131 6421 000 3000 1 00000	MS TEXTBOOKS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1131 6431 000 3000 4 42200	MS ESSER III TEXTBOOKS	9	168,000.00	0.00	0.00	168,000.00	0.00	0.00
20 1131 6111 000 3000 1 14341	MS BASELINE CERT SAL - LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6111 000 3000 3 00000	MS CERT SALARIES	9	415,000.00	266,956.69	0.00	148,043.31	64.33	38,136.67
20 1131 6111 000 3000 3 34100	MS BASELINE CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6111 000 3000 4 42200	MS ESSER III CERT SALARIES	9	96,220.00	54,938.31	0.00	41,281.69	57.10	7,848.33
20 1131 6111 000 3000 4 42400	MS CERT SALARY - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6121 000 3000 3 00000	MS CERT/SUBSTITUTE	9	6,000.00	7,120.00	0.00	(1,120.00)	118.67	1,200.00
20 1131 6121 000 3000 4 42804	MS CERT SUBSTITUTE (CRF)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6131 000 3000 3 00000	MS SUPPLEMENTAL PAY	9	10,500.00	0.00	0.00	10,500.00	0.00	0.00
20 1131 6131 000 3000 4 42200	MS ESSER III TUTORING	9	30,000.00	3,225.00	0.00	26,775.00	10.75	400.00
20 1131 6141 000 3000 3 00000	MS CERT/SICK LEAVE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1131 6211 000 3000 1 00000	MS RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6211 000 3000 1 14341	MS BASELINE RETIRE - LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6211 000 3000 3 00000	MS RETIREMENT - CERT	9	68,500.00	43,605.23	0.00	24,894.77	63.66	6,216.26
20 1131 6211 000 3000 4 42200	MS RETIREMENT - ESSER III	9	20,150.00	6,095.85	0.00	14,054.15	30.25	862.03
20 1131 6221 000 3000 4 42200	MS NON TEACH RET ESSER III TUTOR	9	0.00	1,796.84	0.00	(1,796.84)	0.00	230.72
20 1131 6231 000 3000 3 00000	MS FICA CERT	9	0.00	435.24	0.00	(435.24)	0.00	74.40
20 1131 6231 000 3000 4 42200	MS ESSER III FICA	9	0.00	341.76	0.00	(341.76)	0.00	341.76
20 1131 6231 000 3000 4 42804	MS SUB FICA - (CRF)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 1 14341	MS BASELINE MEDICARE - LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 3 00000	MS MED TAX	9	6,025.00	3,758.29	0.00	2,266.71	62.38	542.62
20 1131 6232 000 3000 4 42200	MS MEDICARE - ESSER III	9	1,850.00	804.11	0.00	1,045.89	43.47	114.00

Ledger Report with Fund Totals for Missouri
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1131 6232 000 3000 4 42804	MS SUB MED TAX (CRF)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6241 000 3000 3 00000	MS BOARD PAID INS	9	58,000.00	33,859.70	0.00	24,140.30	58.38	4,761.00
20 1131 6241 000 3000 4 42200	MS ESSER III BD PD INSURANCE	9	12,800.00	7,457.80	0.00	5,342.20	58.26	1,065.40
40 1131 6544 000 3000 4 45100	MS TECH SOFTWARE	9	0.00	2,472.08	0.00	(2,472.08)	0.00	0.00
Subtotal: 1131			1,017,545.00	550,577.22	9,046.00	457,921.78	55.00	64,141.69
Function 1151								
10 1151 6151 500 1050 3 00000	HS NON-CERT/SUPPLEMEN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 3 00000	HS RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 3 00000	HS FICA/OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 3 00000	HS MED TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6261 000 1050 3 00000	HS WORKMENS COMP	9	3,000.00	4,000.00	0.00	(1,000.00)	133.33	0.00
10 1151 6271 000 1050 3 00000	HS UNEMPL COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6311 000 1050 3 00000	HS ONLINE INSTRUCTION	9	10,000.00	1,020.00	0.00	8,980.00	10.20	750.00
10 1151 6311 000 1050 4 46100	TITLE IV.A DUAL CREDI	9	15,000.00	6,750.00	0.00	8,250.00	45.00	0.00
10 1151 6312 000 1050 3 00000	HS SUPPORT TO TEACHER	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6316 000 1050 4 45100	HS TECH SERV - TITLE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 3 00000	HS BACKGROUND CHECKS	9	0.00	1,182.25	0.00	(1,182.25)	0.00	500.00
10 1151 6332 000 1050 3 00000	HS UPKEEP OF EQUIP	9	3,000.00	1,364.00	0.00	1,636.00	45.47	0.00
10 1151 6337 000 1050 4 45100	HS TECH REPAIRS - TITLE	9	40,000.00	22,166.33	0.00	17,833.67	55.42	2,348.50
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	1,000.00	985.64	0.00	14.36	98.56	457.20
10 1151 6352 000 1050 3 00000	HS LIABILITY INS	9	1,500.00	1,800.00	0.00	(300.00)	120.00	0.00
10 1151 6411 000 1050 3 00000	HS GEN SUPPLIES	9	20,000.00	8,024.55	203.75	11,771.70	41.14	703.55
10 1151 6411 000 1050 4 46100	HS TITLE IV.A HS SUPPLIES	9	0.00	3,768.76	0.00	(3,768.76)	0.00	0.00
10 1151 6411 000 1050 4 46500	HS TITLE II GEN SUPPLIES	9	4,832.00	0.00	0.00	4,832.00	0.00	0.00
10 1151 6411 010 1050 3 00000	HS SOCIAL STUDIES	9	300.00	804.49	0.00	(504.49)	268.16	0.00
10 1151 6411 030 1050 3 00000	HS ENGLISH	9	1,000.00	538.41	168.66	292.93	70.71	0.00
10 1151 6411 070 1050 3 00000	HS MATH SUP	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1151 6411 080 1050 3 00000	HS MUSIC VOCAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 090 1050 3 00000	HS PE SUP	9	3,000.00	1,863.22	0.00	1,136.78	62.11	0.00
10 1151 6411 100 1050 3 00000	HS ART	9	3,000.00	2,406.15	521.60	72.25	97.59	0.00
10 1151 6411 110 1050 3 00000	HS SCIENCE SUP	9	2,000.00	275.66	103.71	1,620.63	18.97	0.00
10 1151 6411 120 1050 3 00000	HS INSTRUMENTAL MUSIC	9	12,000.00	3,997.03	0.00	8,002.97	33.31	0.00
10 1151 6411 490 1050 4 49201	TITLE V SUPPLIES HS	9	2,500.00	(14.00)	0.00	2,514.00	(0.56)	0.00
10 1151 6412 000 1050 4 42400	SUPPLIES-TECHNOLOGY RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 4 45100	HS TECH SUPPLIES	9	60,000.00	44,312.83	0.47	15,686.70	73.86	472.20
10 1151 6431 000 1050 3 00000	HS OTHER INSTR. TEXTB	9	10,000.00	364.39	0.00	9,635.61	3.64	0.00
10 1151 6431 000 1050 4 42200	HS ESSER III TEXTBOOKS	9	229,000.00	101,894.88	3,420.36	123,684.76	45.99	0.00
20 1151 6111 000 1050 1 14341	HS BASELINE CERT SAL - LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS CERT SALARIES	9	640,000.00	326,809.21	0.00	313,190.79	51.06	46,687.03
20 1151 6111 000 1050 3 34100	HS BASELINE CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 4 42200	HS CERT SALARY - ESSER III	9	0.00	26,055.27	0.00	(26,055.27)	0.00	5,660.96
20 1151 6111 000 1050 4 42400	HS CERT SALARY - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS CERT/SUBSTITUTE	9	10,000.00	9,195.00	0.00	805.00	91.95	580.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL SAL	9	26,000.00	2,245.00	0.00	23,755.00	8.63	250.00
20 1151 6131 000 1050 4 42200	HS ESSER III TUTORING	9	30,000.00	10,617.50	0.00	19,382.50	35.39	2,342.00
20 1151 6141 000 1050 3 00000	HS CERT/SICK LEAVE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 1 14341	HS BASELINE RETIRE - LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS CERT RETIREMENT	9	103,500.00	52,541.78	0.00	50,958.22	50.77	7,462.77

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20 1211 6211 000 4020 1 00000	GI RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1211 6232 000 4020 1 00000	GI MED TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1211			200.00	0.00	0.00	200.00	0.00	0.00
Function 1221								
10 1221 6151 410 1050 4 44100	SP NON-CERT SAL HS	9	15,385.00	17,866.56	0.00	(2,481.56)	116.13	2,678.08
10 1221 6151 410 3000 4 44100	SP NON-CERT SAL MS	9	50,342.00	23,102.12	0.00	27,239.88	45.89	2,971.16
10 1221 6151 410 4020 4 44100	SP NON-CERT SAL ELEM	9	78,232.00	40,669.15	0.00	37,562.85	51.99	5,266.97
10 1221 6151 500 4020 3 12210	SP NON CERT/SUPPLEMEN	9	13,000.00	4,091.00	0.00	8,909.00	31.47	714.00
10 1221 6161 000 1050 3 12210	SP NONCERT SUBS - STATE/LOCAL	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 1221 6161 000 4020 3 12210	SP ELEM NON-CERT SUB	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6161 410 1050 4 44100	SP NON-CERT SUB HS	9	0.00	3,120.00	0.00	(3,120.00)	0.00	600.00
10 1221 6161 410 3000 4 44100	SP NON-CERT SUB MS	9	0.00	4,960.00	0.00	(4,960.00)	0.00	580.00
10 1221 6161 410 4020 4 44100	SP NON-CERT SUB ELEM	9	5,000.00	8,180.00	0.00	(3,180.00)	163.60	2,540.00
10 1221 6171 500 4020 3 12210	SP NON-CERT/SICK LEAV	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6211 500 4020 3 12210	SP NON TEACHER RETIREMENT	9	0.00	106.76	0.00	(106.76)	0.00	12.76
10 1221 6221 000 3000 4 44100	SP NON CERT RETIRE MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 4020 4 44100	SP NON CERT RETIRE EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 410 1050 4 44100	SP NON CERT RETIRE HS	9	1,056.00	1,499.76	0.00	(443.76)	142.02	218.84
10 1221 6221 410 3000 4 44100	SP NON TEACH RETIRE - MS	9	4,302.00	1,872.24	0.00	2,429.76	43.52	240.18
10 1221 6221 410 4020 4 44100	SP RETIREMENT	9	5,800.00	3,023.13	0.00	2,776.87	52.12	460.09
10 1221 6221 500 4020 3 12210	SP NON-TEACHER RETIREMENT SUP	9	0.00	157.98	0.00	(157.98)	0.00	30.05
10 1221 6231 000 1050 3 12210	SP FICA NON CERT HS STATE/LOCAL	9	0.00	6.20	0.00	(6.20)	0.00	0.00
10 1221 6231 410 1050 4 44100	SP FICA/OASDI HS	9	1,000.00	1,289.63	0.00	(289.63)	128.96	201.80
10 1221 6231 410 3000 4 44100	SP FICA/OASDI MS	9	3,125.00	1,579.94	0.00	1,545.06	50.56	197.62
10 1221 6231 410 4020 4 44100	SP FICA/OASDI ELEM	9	4,900.00	2,906.25	0.00	1,993.75	59.31	466.93
10 1221 6231 500 4020 3 12210	SP FICA SUPPLEMENTAL	9	0.00	185.12	0.00	(185.12)	0.00	36.07
10 1221 6232 000 1050 3 12210	SP MED TAX HS - STATE/LOCAL	9	0.00	1.45	0.00	(1.45)	0.00	0.00
10 1221 6232 000 4020 3 12210	SP MED TAX NC ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 410 1050 4 44100	SP MED TAX NC HS	9	225.00	301.59	0.00	(76.59)	134.04	47.19
10 1221 6232 410 3000 4 44100	SP MED TAX NC MS	9	735.00	369.46	0.00	365.54	50.27	46.21
10 1221 6232 410 4020 4 44100	SP MED TAX ELEM	9	1,200.00	679.67	0.00	520.33	56.64	109.19
10 1221 6232 500 4020 3 12210	SP MEDICARE SUPPLEMENTAL	9	0.00	59.27	0.00	(59.27)	0.00	10.34
10 1221 6241 000 0000 3 12210	SP BD PD INS - STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 3000 4 44100	SP BOARD PAID NC MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 4 44100	SP BOARD PAID NC ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 410 1050 4 44100	SP BOARD PAID NC HS	9	40.00	4,136.50	0.00	(4,096.50)	10,341.25	517.40
10 1221 6241 410 3000 4 44100	SP BD PD INSURANCE MS	9	12,850.00	4,280.50	0.00	8,569.50	33.31	535.40
10 1221 6241 410 4020 4 44100	SP BOARD PAID INS	9	6,525.00	70.20	0.00	6,454.80	1.08	8.10
10 1221 6261 000 4020 3 12210	SP WORKERS COMP	9	2,000.00	2,000.00	0.00	0.00	100.00	0.00
10 1221 6271 000 4020 3 12210	SP UNEMPL COMP	9	1,000.00	887.43	0.00	112.57	88.74	0.00
10 1221 6311 000 3000 3 12210	SP MS PUPIL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6311 000 3000 4 43900	SP PUPIL SERVICES-MS	9	0.00	187.51	0.00	(187.51)	0.00	0.00
10 1221 6311 000 4020 3 12210	SP ELEM PUPIL SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6311 000 4020 4 43900	SP ED INSTRUCT SERVICES - ELEM ARP	9	0.00	1,247.28	0.00	(1,247.28)	0.00	288.00
10 1221 6313 000 4020 3 12210	SP PUPIL SERV-STATE	9	1,000.00	510.35	0.00	489.65	51.04	0.00
10 1221 6313 000 4020 4 43900	SP PUPIL SERVICES EL ARP	9	0.00	1,474.78	0.00	(1,474.78)	0.00	1,251.78
10 1221 6319 000 4020 3 12210	SP TECHNICAL TRAINING	9	0.00	133.47	0.00	(133.47)	0.00	133.47
10 1221 6332 000 4020 3 12210	SP UPKEEP/MAINT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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10 1221 6343 000 4020 3 12210	SP TRAVEL	9	2,000.00	407.46	0.00	1,592.54	20.37	44.49
10 1221 6352 000 4020 3 12210	SP LIABILITY INS	9	1,000.00	900.00	0.00	100.00	90.00	0.00
10 1221 6371 000 4020 3 12210	SP FEES/DUES/MEMBERSH	9	0.00	430.00	0.00	(430.00)	0.00	0.00
10 1221 6411 000 1050 3 12210	SP GEN SUPPLIES - HS	9	1,000.00	1,164.59	0.00	(164.59)	116.46	43.61
10 1221 6411 000 3000 3 12210	SP GEN SUPPLIES - MS	9	1,000.00	825.02	132.09	42.89	95.71	0.00
10 1221 6411 000 4020 4 44100	SP GEN SUPPLIES	9	0.00	0.00	87.33	(87.33)	0.00	0.00
10 1221 6411 200 4020 3 12210	SP GEN SUPPLIES-STATE	9	3,000.00	2,569.53	0.00	430.47	85.65	337.32
10 1221 6412 000 1050 3 12210	SP TECHNOLOGY SUPPLY	9	0.00	259.99	0.00	(259.99)	0.00	0.00
10 1221 6412 000 4020 3 12210	SP TECH SUP - LOCAL	9	0.00	25.98	0.00	(25.98)	0.00	0.00
10 1221 6421 000 4020 3 12210	SP TEXTBOOKS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6431 000 4020 3 12210	SP TESTING MATERIALS	9	2,000.00	1,787.32	0.00	212.68	89.37	0.00
20 1221 6111 000 1050 3 12210	SP CERT HS SALARY	9	57,120.00	62,211.50	0.00	(5,091.50)	108.91	11,211.50
20 1221 6111 000 3000 3 12210	SP CERT MS SALARY	9	38,760.00	22,610.00	0.00	16,150.00	58.33	3,230.00
20 1221 6111 000 4020 3 12210	SP CERT ELEM SALARIES	9	77,000.00	48,790.00	0.00	28,210.00	63.36	6,970.00
20 1221 6111 410 0000 4 44100	SP FED FUNDS SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 410 1050 4 44100	SP CERT SAL FED FUNDS HS	9	34,000.00	0.00	0.00	34,000.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP CERT/SUB HS	9	0.00	990.00	0.00	(990.00)	0.00	100.00
20 1221 6121 000 3000 3 12210	SP CERT/MS SUB	9	0.00	300.00	0.00	(300.00)	0.00	0.00
20 1221 6121 000 4020 3 12210	SP CERT/SUBSTITUTE	9	7,000.00	1,920.00	0.00	5,080.00	27.43	820.00
20 1221 6131 000 4020 3 12210	SP SUPPLEMENT SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6141 000 4020 3 12210	SP CERT/SICK LEAVE	9	400.00	120.00	0.00	280.00	30.00	120.00
20 1221 6211 000 1050 3 12210	SP RETIREMENT HS	9	10,000.00	10,096.57	0.00	(96.57)	100.97	1,702.52
20 1221 6211 000 3000 3 12210	SP RETIREMENT MS	9	5,700.00	3,816.40	0.00	1,883.60	66.95	545.20
20 1221 6211 000 4020 3 12210	SP RETIREMENT ELEM	9	11,500.00	6,520.36	0.00	4,979.64	56.70	825.91
20 1221 6211 410 0000 4 44100	SP FED FUNDS RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 410 1050 4 44100	SP RET FED FUNDS-HS	9	5,800.00	0.00	0.00	5,800.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SP FICA SUB HS	9	800.00	61.38	0.00	738.62	7.67	6.20
20 1221 6231 000 3000 3 12210	SP FICA MS	9	0.00	18.60	0.00	(18.60)	0.00	0.00
20 1221 6231 000 4020 3 12210	SP FICA CERT	9	500.00	119.04	0.00	380.96	23.81	50.84
20 1221 6232 000 1050 3 12210	SP MED TAX HIGH SCHOO	9	1,000.00	796.13	0.00	203.87	79.61	155.54
20 1221 6232 000 3000 3 12210	SP MED TAX MIDDLE	9	575.00	308.82	0.00	266.18	53.71	43.50
20 1221 6232 000 4020 3 12210	SP MED TAX ELEM	9	1,125.00	737.04	0.00	387.96	65.51	114.71
20 1221 6232 410 0000 4 44100	SP FED FUND MED TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 410 1050 4 44100	SP MED TAX FED FUNDS-HS	9	493.00	0.00	0.00	493.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SP BOARD PD INS HS - LOCAL	9	12,800.00	7,457.80	0.00	5,342.20	58.26	532.70
20 1221 6241 000 3000 3 12210	SP BOARD PD INS MS	9	40.00	3,728.90	0.00	(3,688.90)	9,322.25	532.70
20 1221 6241 000 4020 1 12210	SP BOARD PD INS ELEM	9	6,398.00	0.00	0.00	6,398.00	0.00	0.00
20 1221 6241 000 4020 3 12210	SP BOARD PAID INS ELEM	9	0.00	40.50	0.00	(40.50)	0.00	5.40
20 1221 6241 410 0000 4 44100	SP FED FUND BD PD INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 410 1050 4 44100	SP BD PD INS FED FUNDS-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1221 6542 000 4020 3 12210	SP EQUIP-APPARATUS	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 1221			492,478.00	310,068.23	219.42	182,190.35	63.01	47,553.77
Function 1224								
20 1224 6111 000 0000 4 44100	PROPORTIONATE SHARE	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
Subtotal: 1224			1,600.00	0.00	0.00	1,600.00	0.00	0.00
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON-CERT SALARY	9	16,890.00	0.00	0.00	16,890.00	0.00	0.00
10 1251 6151 100 4020 4 45100	CD NON CERT SAL ELEM	9	0.00	360.00	0.00	(360.00)	0.00	0.00

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10 1251 6151 500 4020 4 45100	CD NON CERT SUP PAY	9	3,877.00	150.00	0.00	3,727.00	3.87	0.00
10 1251 6161 000 4020 4 45100	CD NON-CERT/PART TIME	9	600.00	240.00	0.00	360.00	40.00	0.00
10 1251 6171 000 4020 4 45100	CD NON-CERT/SICK LEAV	9	679.00	0.00	0.00	679.00	0.00	0.00
10 1251 6221 000 4020 4 45100	CD RETIREMENT	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 1251 6221 500 4020 4 45100	CD SUPL N/C RETIREMENT	9	0.00	10.29	0.00	(10.29)	0.00	0.00
10 1251 6231 000 4020 4 45100	CD FICA/OASDI	9	1,050.00	14.88	0.00	1,035.12	1.42	0.00
10 1251 6231 100 4020 4 45100	CD FICA/OASDI ELEM	9	0.00	22.32	0.00	(22.32)	0.00	0.00
10 1251 6231 500 4020 4 45100	CD SUPL FICA/OASDI	9	0.00	7.73	0.00	(7.73)	0.00	0.00
10 1251 6232 000 4020 4 45100	CD MED TAX	9	250.00	3.48	0.00	246.52	1.39	0.00
10 1251 6232 100 4020 4 45100	CD MED TAX NON ELEM	9	0.00	5.22	0.00	(5.22)	0.00	0.00
10 1251 6232 500 4020 4 45100	CD SUPL MED TAX	9	0.00	2.16	0.00	(2.16)	0.00	0.00
10 1251 6241 000 4020 4 45100	CD BOARD PAID INS	9	6,040.00	0.00	0.00	6,040.00	0.00	0.00
10 1251 6261 000 4020 4 45100	CD WORKMANS COMP	9	3,000.00	4,500.00	0.00	(1,500.00)	150.00	0.00
10 1251 6312 000 4020 4 45100	CD PUR.SER/TITLE I	9	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00
10 1251 6312 100 4020 4 45100	CD PUR SERV ELEM	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1251 6312 200 3000 4 45100	CD PUR SERV MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1251 6312 300 1050 4 45100	CD PUR SERV HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1251 6337 000 1050 4 45100	CD TECH REPAIR/MAINT	9	0.00	8,117.92	0.00	(8,117.92)	0.00	0.00
10 1251 6337 000 3000 4 45100	CD TECH REPAIR/MAINT	9	0.00	5,071.68	0.00	(5,071.68)	0.00	0.00
10 1251 6337 000 4020 4 45100	CD TECH REPAIR/MAINT - ELEM	9	0.00	5,071.68	0.00	(5,071.68)	0.00	0.00
10 1251 6338 000 4020 4 45100	CD TECH LEASE-COPIERS	9	26,000.00	23,330.39	0.00	2,669.61	89.73	5,950.00
10 1251 6343 000 4020 4 45100	CD TRAVEL	9	0.00	88.20	0.00	(88.20)	0.00	0.00
10 1251 6352 000 4020 4 45100	CD LIABILITY INS	9	733.00	850.00	0.00	(117.00)	115.96	0.00
10 1251 6361 000 1050 4 45100	CD COMMUNICATIONS	9	20,000.00	20,122.44	0.00	(122.44)	100.61	0.00
10 1251 6362 000 4020 4 45100	CD ADVERTISE	9	0.00	460.00	0.00	(460.00)	0.00	0.00
10 1251 6371 000 4020 4 45100	CD FEES/DUES/MEMBERSH	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1251 6411 100 4020 4 45100	CD GEN SUPPLIES ELEM	9	50,000.00	43,482.06	1,617.98	4,899.96	90.20	1,811.96
10 1251 6411 200 3000 4 45100	CD GEN SUPPLIES/MS	9	30,000.00	23,436.45	407.84	6,155.71	79.48	22.74
10 1251 6411 300 1050 4 45100	CD GEN SUPPLIES/H.S.	9	35,000.00	47,585.47	1,025.44	(13,610.91)	138.89	2,893.76
10 1251 6412 000 1050 4 45100	SUPPLIES-TECHNOLOGY RELATED	9	10,765.00	23,760.15	0.00	(12,995.15)	220.72	2,249.65
10 1251 6412 000 3000 4 45100	SUPPLIES-TECHNOLOGY RELATED	9	10,766.00	5,729.99	0.00	5,036.01	53.22	0.00
10 1251 6412 000 4020 4 45100	CD TECHNOLOGY SUPPLIE	9	69,023.00	37,577.55	0.00	31,445.45	54.44	0.00
20 1251 6111 100 4020 4 45100	CD CERT SAL ELEM	9	381,000.00	207,060.00	0.00	173,940.00	54.35	29,580.00
20 1251 6111 200 3000 4 45100	CD CERT SAL MS	9	42,840.00	0.00	0.00	42,840.00	0.00	0.00
20 1251 6121 000 4020 4 45100	CD CERT/SUBSTITUTE	9	19,000.00	1,160.00	0.00	17,840.00	6.11	60.00
20 1251 6131 000 1050 4 45100	CD SUPPLEMENTAL - HS	9	5,000.00	2,916.69	0.00	2,083.31	58.33	416.67
20 1251 6131 000 4020 4 45100	CD SUPPLEMENTAL PAY	9	22,454.00	0.00	0.00	22,454.00	0.00	0.00
20 1251 6131 492 4020 4 49201	CD TITLE V SUPPLEMENT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1251 6141 000 0000 4 45100	CD CERT/SICK LEAVE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1251 6211 000 1050 4 45100	CD RETIREMENT HS	9	0.00	422.94	0.00	(422.94)	0.00	60.42
20 1251 6211 000 4020 4 45100	CD RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 100 4020 4 45100	CD RETIRE TEACH ELEM	9	61,700.00	33,308.59	0.00	28,391.41	53.98	4,750.21
20 1251 6211 200 3000 4 45100	CD RETIRE - MS	9	7,135.00	0.00	0.00	7,135.00	0.00	0.00
20 1251 6211 300 1050 4 45100	CD RETIRE TEACH HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1251 6231 000 4020 4 45100	CD FICA CERT	9	0.00	71.92	0.00	(71.92)	0.00	3.72
20 1251 6232 000 1050 4 45100	CD MED TAX TEACH HS	9	450.00	42.28	0.00	407.72	9.40	6.04
20 1251 6232 000 4020 4 45100	CD MED TAX	9	0.00	16.82	0.00	(16.82)	0.00	0.87
20 1251 6232 100 4020 4 45100	CD MED TAX TEACH ELEM	9	5,000.00	2,741.19	0.00	2,258.81	54.82	391.95
20 1251 6232 200 3000 4 45100	CD MED TAX - MS	9	625.00	0.00	0.00	625.00	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
20 1251 6241 100 4020 4 45100	CD BOARD PAID INS ELE	9	45,000.00	22,392.30	0.00	22,607.70	49.76	3,198.90
20 1251 6241 200 3000 4 45100	CD BOARD PD INS - MS	9	6,398.00	0.00	0.00	6,398.00	0.00	0.00
20 1251 6241 300 1050 4 45100	CD BOARD PAID INS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6541 100 4020 4 45100	CD EQUIPMENT ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6541 300 1050 4 45100	CD EQUIPMENT HS	9	0.00	8,896.55	0.00	(8,896.55)	0.00	0.00
40 1251 6542 100 4020 4 45100	CD EQUIP/INSTRUCT ELE	9	0.00	56,672.63	0.00	(56,672.63)	0.00	0.00
40 1251 6542 200 3000 4 45100	CD EQUIP/INSTRUCT MS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6543 000 1050 4 45100	CD TECH HARDWARE - HS	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
40 1251 6543 000 3000 4 45100	CD - TECH HARDWARE - MS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 1251 6543 000 4020 4 45100	CD TECH HARDWARE - ELEM	9	19,900.00	0.00	0.00	19,900.00	0.00	0.00
40 1251 6544 000 1050 4 45100	CD TECH LICENSE - HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 1251 6544 000 3000 4 45100	CD TECH LICENSE - MS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 1251 6544 000 4020 4 45100	CD TECH LICENSE - ELE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1251			944,775.00	593,201.97	3,051.26	348,521.77	63.11	51,396.89
Function 1281								
10 1281 6151 000 4020 4 44200	EC SE 611 NON CERT SALARY	9	14,479.50	7,396.72	0.00	7,082.78	51.08	643.24
10 1281 6161 000 4020 3 12810	EC SE SUB STATE/LOCAL	9	0.00	1,100.00	0.00	(1,100.00)	0.00	550.00
10 1281 6161 000 4020 4 44200	EC SE SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6221 000 4020 4 44200	EC SE 611 RETIREMENT	9	1,405.00	691.05	0.00	713.95	49.19	44.13
10 1281 6231 000 4020 3 12810	EC SE FICA STATE/LOCAL	9	0.00	68.20	0.00	(68.20)	0.00	34.10
10 1281 6231 000 4020 4 44200	EC SE FICA/OASDI	9	898.00	436.04	0.00	461.96	48.56	39.88
10 1281 6232 000 4020 3 12810	EC SE MED TAX STATE/LOCAL	9	0.00	15.96	0.00	(15.96)	0.00	7.98
10 1281 6232 000 4020 4 44200	EC SE 611 MED TAX	9	210.00	101.99	0.00	108.01	48.57	9.33
10 1281 6241 000 4020 4 44200	EC SE 611 BD PAID INS	9	6,040.00	2,130.80	0.00	3,909.20	35.28	0.00
10 1281 6313 200 0000 3 00000	EC SE PUPIL SERV - ST	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4020 3 12810	EC SE SUPPLY/ENTITLEM	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			23,032.50	11,940.76	0.00	11,091.74	51.84	1,328.66
Function 1311								
10 1311 6261 000 1050 3 00000	VO WORKERS COMP	9	500.00	500.00	0.00	0.00	100.00	0.00
10 1311 6332 000 1050 3 00000	VO UPKEEP OF EQUIP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1311 6343 000 1050 3 00000	VO TRAVEL	9	2,000.00	671.00	0.00	1,329.00	33.55	130.50
10 1311 6352 000 1050 3 00000	VO LIABILITY INS	9	1,000.00	850.00	0.00	150.00	85.00	0.00
10 1311 6371 000 1050 1 00000	DUES AND MEMBERSHIPS	9	0.00	145.00	0.00	(145.00)	0.00	0.00
10 1311 6411 400 1050 3 00000	VO GEN SUPPLIES/VO-AG	9	3,000.00	3,506.24	0.00	(506.24)	116.87	261.25
20 1311 6111 000 1050 3 00000	VO CERT SAL VO-AG	9	59,840.00	44,880.03	0.00	14,959.97	75.00	4,986.67
20 1311 6121 000 1050 3 00000	VO CERT/SUBSTITUTE	9	5,000.00	920.00	0.00	4,080.00	18.40	0.00
20 1311 6131 000 1050 3 00000	VO AG SUPPLEMENTAL PAY	9	0.00	25.00	0.00	(25.00)	0.00	0.00
20 1311 6141 000 1050 3 00000	VO CERT/SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1311 6211 000 1050 1 00000	VO RETIREMENT/VO-AG	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6211 000 1050 3 00000	TEACHERS' RETIREMENT	9	8,700.00	6,511.26	0.00	2,188.74	74.84	723.07
20 1311 6231 000 1050 3 00000	VO FICA CERT	9	0.00	57.04	0.00	(57.04)	0.00	0.00
20 1311 6232 000 0000 3 00000	VO AG MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 3 00000	VO MED TAX/VO-AG	9	870.00	664.49	0.00	205.51	76.38	72.31
20 1311 6241 000 1050 1 00000	VO BOARD PAID/VO-AG	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	40.00	24.30	0.00	15.70	60.75	2.70
40 1311 6541 400 1050 3 00000	VO FV-4/VO AG	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 1311 6542 000 1050 1 13209	VO MACCO GRANT - LOCAL	9	0.00	9,810.25	0.00	(9,810.25)	0.00	9,810.25
40 1311 6542 000 1050 4 49704	VO MACCO GRANT - FED	9	0.00	29,430.75	0.00	(29,430.75)	0.00	29,430.75

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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: 1311			83,700.00	97,995.36	0.00	(14,295.36)	117.08	45,417.50
Function 1321								
10 1321 6411 100 1050 3 00000	VO GEN SUPPLIES/BUSIN	9	500.00	792.25	0.00	(292.25)	158.45	0.00
Subtotal: 1321			500.00	792.25	0.00	(292.25)	158.45	0.00
Function 1331								
10 1331 6343 300 0000 3 00000	VO FV-4 FCCLA TRAVEL	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
10 1331 6411 300 1050 3 00000	VO GEN SUPPLIES/FCCLA	9	3,000.00	8,051.38	0.00	(5,051.38)	268.38	556.52
20 1331 6111 000 1050 3 00000	VO CERT SAL FACS	9	52,020.00	33,716.69	0.00	18,303.31	64.81	4,816.67
20 1331 6211 000 1050 3 00000	VO RETIREMENT/FACS	9	8,680.00	5,356.79	0.00	3,323.21	61.71	765.26
20 1331 6232 000 1050 3 00000	VO MED TAX/FACS	9	870.00	430.01	0.00	439.99	49.43	61.73
20 1331 6241 000 1050 3 00000	VO BOARD PAID/FACS	9	6,398.00	3,243.17	0.00	3,154.83	50.69	463.31
40 1331 6541 300 1050 3 00000	VO FV-4 FCCLA	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 1331			74,568.00	50,798.04	0.00	23,769.96	68.12	6,663.49
Function 1351								
10 1351 6411 200 1050 3 00000	VO GEN SUPPLIES/COE	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 1351			500.00	0.00	0.00	500.00	0.00	0.00
Function 1411								
10 1411 6319 018 1050 1 00000	OFFICIALS/ETC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6343 000 1050 2 00000	SA ACTIVITY TRAVEL	9	0.00	1,287.83	0.00	(1,287.83)	0.00	1,263.88
10 1411 6371 000 1050 3 00000	SA ACT FEES/MEMBERSHI	9	0.00	970.00	0.00	(970.00)	0.00	306.00
10 1411 6371 000 3000 1 00000	SA FEES/MEMBERSHIP MS	9	0.00	979.00	0.00	(979.00)	0.00	460.00
10 1411 6398 000 1050 1 00000	SA ACT FEES/MEMBER HS	9	0.00	800.00	0.00	(800.00)	0.00	0.00
20 1411 6131 000 1050 1 00000	SA ACTIVITY STIPEND	9	20,000.00	8,001.81	0.00	11,998.19	40.01	1,136.33
20 1411 6211 000 1050 1 00000	SA ACTIVITY RETIREMEN	9	2,900.00	1,160.85	0.00	1,739.15	40.03	164.76
20 1411 6232 000 1050 1 00000	SA ACTIVITY MEDICARE	9	290.00	115.96	0.00	174.04	39.99	16.47
60 1411 6411 002 1050 1 00000	SA CLASS OF 2024 JUNIORS	9	16,500.00	15,288.98	0.00	1,211.02	92.66	471.85
60 1411 6411 003 1050 1 00000	SA CLASS OF 2026 FRESHME	9	400.00	98.97	0.00	301.03	24.74	98.97
60 1411 6411 004 1050 1 00000	SA CLASS OF 2025 SOPHOMO	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 005 4020 1 00000	SA 5TH GRADE EXP	9	500.00	631.00	0.00	(131.00)	126.20	631.00
60 1411 6411 006 1050 1 00000	SA GREENHOUSE SUPPLIES	9	2,700.00	1,583.54	0.00	1,116.46	58.65	0.00
60 1411 6411 007 1050 1 00000	SA STUDENT COUNCIL	9	0.00	608.82	0.00	(608.82)	0.00	160.92
60 1411 6411 008 1050 1 00000	SA VOLLEYBALL EXP	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 011 1050 1 00000	SA FCCLA	9	500.00	754.00	0.00	(254.00)	150.80	0.00
60 1411 6411 013 4020 1 00000	SA ELEM STUCO	9	1,200.00	849.77	0.00	350.23	70.81	849.77
60 1411 6411 014 1050 1 00000	SA CHEERLEADERS	9	3,000.00	1,479.91	64.00	1,456.09	51.46	0.00
60 1411 6411 015 1050 1 00000	SA MUSIC/ INSTRUMENTAL	9	200.00	0.00	0.00	200.00	0.00	0.00
60 1411 6411 016 0000 1 00000	SA ART EXP	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 017 0000 1 00000	SA SPEECH	9	300.00	0.00	0.00	300.00	0.00	0.00
60 1411 6411 020 1050 1 00000	SA SWIM TEAM	9	300.00	0.00	70.00	230.00	23.33	0.00
60 1411 6411 021 0000 1 00000	SA ELEM VENDING MACHINE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 022 1050 1 00000	SA VENDING MACHINE H.S.	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 023 1050 1 00000	SA VO-AG RESALE	9	400.00	2,201.06	0.00	(1,801.06)	550.27	527.06
60 1411 6411 025 1050 1 00000	SA OUTDOOR CONCESSIONS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 027 1050 1 00000	SA A-LA-CARTE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 029 0000 1 00000	SA AFTER SCHL SPORTS EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 031 4020 1 00000	SA ART CLUB ELEMENTARY	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 032 4020 1 00000	SA VOCAL MUSIC	9	900.00	700.00	0.00	200.00	77.78	0.00

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60 1411 6411 033 0000 1 00000	SA SCIENCE CLUB	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 034 1050 1 00000	SA ACADEMIC TEAM	9	150.00	0.00	0.00	150.00	0.00	0.00
60 1411 6411 035 4020 1 00000	SA ELEM RESALE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 036 1050 1 00000	SA GIRLS BASKETBALL	9	0.00	385.00	0.00	(385.00)	0.00	0.00
60 1411 6411 038 1050 1 00000	SA NATIONAL HONOR SOCIET	9	300.00	0.00	0.00	300.00	0.00	0.00
60 1411 6411 040 4020 1 00000	SA KINDERGARTEN EXP	9	100.00	50.00	0.00	50.00	50.00	0.00
60 1411 6411 041 4020 1 00000	SA 1ST GRADE EXP	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 042 4020 1 00000	SA 2ND GRADE EXP	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 043 4020 1 00000	SA 3RD GRADE EXP	9	450.00	0.00	0.00	450.00	0.00	0.00
60 1411 6411 044 4020 1 00000	SA 4TH GRADE EXP	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
60 1411 6411 101 1050 1 00000	SA CLASS OF 2023 SENIORS	9	8,500.00	0.00	0.00	8,500.00	0.00	0.00
60 1411 6411 102 1050 1 00000	SA BASEBALL	9	600.00	1,253.85	0.00	(653.85)	208.98	1,134.50
60 1411 6411 103 1050 1 00000	SA SOFTBALL	9	1,200.00	5,955.64	506.00	(5,261.64)	538.47	0.00
60 1411 6411 105 1050 1 00000	SA CROSS COUNTRY	9	1,500.00	1,753.06	0.00	(253.06)	116.87	0.00
60 1411 6411 109 1050 1 00000	SA ACTIVITIES	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 1411 6411 110 1050 1 00000	SA ANNUAL	9	4,400.00	16,166.54	0.00	(11,766.54)	367.42	3,446.50
60 1411 6411 130 1050 1 00000	SA FBLA	9	100.00	758.00	0.00	(658.00)	758.00	0.00
60 1411 6411 201 1050 1 00000	SA BASKETBALL	9	9,000.00	6,944.48	0.00	2,055.52	77.16	0.00
60 1411 6411 404 0000 0 00000	SA PRESCHOOL SNACK EXP	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 600 1050 1 00000	SA GOLF	9	3,500.00	2,107.24	0.00	1,392.76	60.21	1,112.17
Subtotal: 1411			98,740.00	72,885.31	640.00	25,214.69	74.46	11,780.18
Function 1421								
10 1421 6161 000 1050 3 00000	SA ATH NON FACULTY	9	0.00	8,425.84	0.00	(8,425.84)	0.00	3,318.75
10 1421 6221 000 1050 3 00000	SA ATHLETIC N/C RETIR	9	0.00	137.20	0.00	(137.20)	0.00	0.00
10 1421 6231 000 1050 3 00000	SA ATHLETIC N/C FICA	9	0.00	522.37	0.00	(522.37)	0.00	205.76
10 1421 6232 000 1050 3 00000	SA ATHLETIC N/C MED	9	0.00	122.18	0.00	(122.18)	0.00	48.12
10 1421 6241 000 1050 3 00000	SA BOARD PAID INS	9	0.00	512.00	0.00	(512.00)	0.00	0.00
10 1421 6319 000 1050 1 00000	SA OFFICIALS	9	22,000.00	17,302.80	0.00	4,697.20	78.65	1,635.00
10 1421 6343 000 1050 1 00000	SA TRAVEL	9	20,000.00	5,243.09	434.00	14,322.91	28.39	240.00
10 1421 6371 000 1050 1 00000	SA FEES/MEMBERSHIP	9	27,000.00	14,717.52	0.00	12,282.48	54.51	7,784.50
10 1421 6411 000 1050 1 00000	SA ACTIVITY SUPPLY	9	12,000.00	12,060.38	3,651.43	(3,711.81)	130.93	2,860.09
10 1421 6411 100 1050 1 00000	SA TOURNAMENTS	9	6,000.00	5,870.02	0.00	129.98	97.83	0.00
20 1421 6111 000 1050 1 00000	SA ATHLETIC STIPEND	9	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
20 1421 6131 000 1050 1 00000	SA ATHLETIC SUPPLEMEN	9	84,000.00	31,057.06	0.00	52,942.94	36.97	4,418.03
20 1421 6211 000 1050 1 00000	SA ATHLETIC RETIRE	9	12,180.00	4,213.24	0.00	7,966.76	34.59	640.61
20 1421 6221 000 1050 1 00000	SA CERT SUPP PEERS	9	0.00	137.20	0.00	(137.20)	0.00	0.00
20 1421 6231 000 1050 1 00000	SA ATHLETIC FICA	9	0.00	248.00	0.00	(248.00)	0.00	0.00
20 1421 6232 000 1050 1 00000	SA ATHLETIC MEDICARE	9	1,218.00	479.17	0.00	738.83	39.34	64.04
40 1421 6541 000 1050 1 00000	SA EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1421 6541 000 4020 1 00000	SA EL ATHLETIC EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1421 6542 009 1050 1 00000	SA EQUIP ATHLETIC	9	70,000.00	1,597.50	0.00	68,402.50	2.28	0.00
40 1421 6591 000 1050 1 00000	SA UNIFORMS	9	12,000.00	12,080.50	0.00	(80.50)	100.67	0.00
Subtotal: 1421			266,398.00	116,726.07	4,085.43	145,586.50	45.35	21,214.90
Function 1491								
10 1491 6491 100 1050 1 00000	DUNNEGAN SCHOLARSHIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1491 6491 200 1050 1 00000	LOWER TRUST FUND	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1491 6491 300 1050 1 00000	MAHAFFEY MEMORIAL	9	250.00	0.00	0.00	250.00	0.00	0.00
Subtotal: 1491			1,750.00	0.00	0.00	1,750.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 03/2023

<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>
Function 1911								
20 1911 6311 000 4020 1 00000	TU OTHER DISTRICTS	9	3,000.00	9,510.85	0.00	(6,510.85)	317.03	0.00
Subtotal: 1911			3,000.00	9,510.85	0.00	(6,510.85)	317.03	0.00
Function 1921								
20 1921 6311 000 1050 3 00000	TU VOCATIONAL	9	41,000.00	43,050.00	0.00	(2,050.00)	105.00	18,655.00
Subtotal: 1921			41,000.00	43,050.00	0.00	(2,050.00)	105.00	18,655.00
Function 1931								
20 1931 6311 000 0000 1 00000	TU STATE SCHOOL	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 1931			200.00	0.00	0.00	200.00	0.00	0.00
Function 1941								
20 1941 6311 000 3000 1 00000	TU CONTRACTED ED	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 1941			7,000.00	0.00	0.00	7,000.00	0.00	0.00
Function 2113								
10 2113 6312 000 1050 4 49201	TITLE V.B PURCH SERV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2113			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Function 2114								
40 2114 6544 000 1050 1 00000	STUDENT RECORDS - HS	9	0.00	2,310.00	0.00	(2,310.00)	0.00	0.00
40 2114 6544 000 3000 1 00000	STUDENT RECORDS - MS	9	0.00	2,310.00	0.00	(2,310.00)	0.00	0.00
40 2114 6544 000 4020 1 00000	STUDENT RECORDS - ELEM	9	0.00	2,310.00	0.00	(2,310.00)	0.00	0.00
Subtotal: 2114			0.00	6,930.00	0.00	(6,930.00)	0.00	0.00
Function 2121								
10 2121 6261 000 1050 3 00000	GU WORKERS COMP	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2121 6343 000 1050 3 00000	GU TRAVEL	9	500.00	62.28	0.00	437.72	12.46	0.00
10 2121 6352 000 1050 3 00000	GU LIABILITY INS	9	1,000.00	850.00	0.00	150.00	85.00	0.00
10 2121 6411 000 4020 3 00000	GU GEN SUPPLIES/ELEM	9	500.00	589.56	0.00	(89.56)	117.91	207.94
10 2121 6411 142 0000 3 00000	GU TEST PROTOCOLS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6411 300 3000 3 00000	GU GEN SUPPLIES/MS	9	500.00	114.54	0.00	385.46	22.91	0.00
10 2121 6411 500 1050 3 00000	GU GEN SUPPLIES/HS	9	1,000.00	40.32	0.00	959.68	4.03	0.00
10 2121 6431 000 1050 3 00000	GU OTHER INST TEST/HS	9	2,500.00	273.60	0.00	2,226.40	10.94	0.00
10 2121 6431 300 3000 3 00000	GU OTHER INST TEST/MS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2121 6431 500 4020 3 00000	GU OTHER INST TEST/EL	9	2,500.00	350.00	0.00	2,150.00	14.00	0.00
20 2121 6111 000 1050 3 00000	GU CERT SAL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6111 000 1050 4 42200	GU ESSER III SALARY - HS	9	65,260.00	38,068.31	0.00	27,191.69	58.33	5,438.33
20 2121 6111 000 3000 3 00000	GU CERT SAL MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6111 000 3000 4 42200	GU ESSER III SALARY - MS	9	66,867.00	39,005.54	0.00	27,861.46	58.33	5,572.22
20 2121 6111 000 3000 4 42300	GU MS ESSER CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6111 000 4020 3 00000	GU CERT SAL ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6111 000 4020 4 42200	GU ESSER III SALARY - ELEM	9	45,200.00	26,444.46	0.00	18,755.54	58.51	3,777.78
20 2121 6131 000 4020 3 00000	GU SUPPLEMENTAL SALAR	9	0.00	583.31	0.00	(583.31)	0.00	83.33
20 2121 6141 000 4020 3 00000	GU CERT/SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 1050 3 00000	GU RETIRE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 1050 4 42200	GU ESSER III RETIRE - HS	9	10,385.00	6,057.87	0.00	4,327.13	58.33	865.41
20 2121 6211 000 3000 3 00000	GU RETIRE MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 3000 4 42200	GU ESSER III RETIRE - MS	9	10,620.00	6,193.74	0.00	4,426.26	58.32	884.82
20 2121 6211 000 3000 4 42300	GU RETIRE ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 4020 3 00000	GU RETIRE ELEM	9	0.00	84.56	0.00	(84.56)	0.00	12.08

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20 2121 6211 000 4020 4 42200	GU ESSER III RETIRE - ELEM	9	7,500.00	4,372.41	0.00	3,127.59	58.30	624.63
20 2121 6232 000 1050 3 00000	GU MED TAX HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 1050 4 42200	GU ESSER III MEDICARE - HS	9	1,000.00	539.07	0.00	460.93	53.91	77.01
20 2121 6232 000 3000 3 00000	GU MED TAX MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 3000 4 42200	GU ESSER III MEDICARE - MS	9	1,000.00	552.73	0.00	447.27	55.27	78.96
20 2121 6232 000 3000 4 42300	GU MED TAX MS ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 4020 3 00000	GU MED TAX ELEM	9	0.00	8.35	0.00	(8.35)	0.00	1.19
20 2121 6232 000 4020 4 42200	GU ESSER III MEDICARE - ELEM	9	675.00	375.25	0.00	299.75	55.59	53.61
20 2121 6241 000 1050 3 00000	GU BOARD PAID HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6241 000 1050 4 42200	GU ESSER III BD PD INS - HS	9	6,398.00	3,728.90	0.00	2,669.10	58.28	532.70
20 2121 6241 000 3000 3 00000	GU BOARD PAID MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6241 000 3000 4 42200	GU ESSER III BD PD INS - MS	9	6,398.00	3,728.90	0.00	2,669.10	58.28	532.70
20 2121 6241 000 4020 1 00000	GU BOARD PAID ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6241 000 4020 4 42200	GU ESSER III BD PD INS - ELEM	9	6,398.00	3,728.90	0.00	2,669.10	58.28	532.70
Subtotal: 2121			238,701.00	136,252.60	0.00	102,448.40	57.08	19,275.41
Function 2131								
10 2131 6151 000 1050 1 00000	NU NON-CERT SALARY HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6151 000 1050 4 42200	NU ESSER III SALARY - HS	9	40,734.00	24,185.56	0.00	16,548.44	59.37	3,455.08
10 2131 6151 000 4020 1 00000	NU NON-CERT SALARY EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6151 000 4020 4 42200	NU ESSER III SALARY - ELEM	9	58,824.00	35,343.00	0.00	23,481.00	60.08	5,049.00
10 2131 6161 000 1050 1 00000	NU NON-CERT/PART TIME	9	0.00	1,810.00	0.00	(1,810.00)	0.00	150.00
10 2131 6221 000 1050 1 00000	NU RETIREMENT HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6221 000 1050 4 42200	NU ESSER III RETIRE - HS	9	3,206.00	1,913.66	0.00	1,292.34	59.69	273.38
10 2131 6221 000 4020 1 00000	NU RETIREMENT EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6221 000 4020 4 42200	NU ESSER III RETIRE - ELEM	9	4,450.00	2,424.52	0.00	2,025.48	54.48	346.36
10 2131 6231 000 1050 1 00000	NU FICA/OASDI HS	9	0.00	112.22	0.00	(112.22)	0.00	9.30
10 2131 6231 000 1050 4 42200	NU ESSER III FICA - HS	9	2,600.00	1,462.59	0.00	1,137.41	56.25	211.01
10 2131 6231 000 4020 1 00000	NU FICA/OASDI EL	9	0.00	9.30	0.00	(9.30)	0.00	0.00
10 2131 6231 000 4020 4 42200	NU ESSER III FICA - ELEM	9	3,700.00	2,151.21	0.00	1,548.79	58.14	307.32
10 2131 6232 000 1050 1 00000	NU MED TAX - HS	9	0.00	26.27	0.00	(26.27)	0.00	2.18
10 2131 6232 000 1050 4 42200	NU ESSER III MEDICARE - HS	9	600.00	342.05	0.00	257.95	57.01	49.35
10 2131 6232 000 4020 1 00000	NU MED TAX - ELEM	9	0.00	2.18	0.00	(2.18)	0.00	0.00
10 2131 6232 000 4020 4 42200	NU ESSER III MEDICARE - ELEM	9	855.00	503.13	0.00	351.87	58.85	71.88
10 2131 6241 000 1050 1 00000	NU BOARD PAID INS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 000 1050 4 42200	NU ESSER III BOARD PAID - HS	9	6,398.00	3,728.90	0.00	2,669.10	58.28	532.70
10 2131 6241 000 4020 1 00000	NU BOARD PAID INS EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 000 4020 4 42200	NU ESSER III BOARD PAID - ELEM	9	6,440.00	37.80	0.00	6,402.20	0.59	5.40
10 2131 6261 000 1050 1 00000	NU WORKERS COMP	9	1,000.00	847.00	0.00	153.00	84.70	0.00
10 2131 6332 000 1050 3 00000	NU UPKEEP OF EQUIPMENT	9	0.00	150.00	0.00	(150.00)	0.00	0.00
10 2131 6343 000 0000 1 00000	NU TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2131 6343 000 1050 1 00000	NU TRAVEL - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6343 000 4020 1 00000	NU TRAVEL - ELEM	9	0.00	460.00	0.00	(460.00)	0.00	0.00
10 2131 6352 000 4020 1 00000	NU LIABILITY INS	9	1,000.00	850.00	0.00	150.00	85.00	0.00
10 2131 6411 000 1050 1 00000	NU GEN SUPPLIES	9	2,000.00	3,534.10	165.50	(1,699.60)	184.98	292.64
10 2131 6411 000 1050 4 43900	NU ARP GEN SUPPLIES	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2131 6411 000 4020 1 00000	NU GEN SUPPLIES - EL	9	0.00	528.91	0.00	(528.91)	0.00	23.94
10 2131 6412 000 1050 4 42200	NU VIRTUAL CLINIC	9	0.00	5,638.50	0.00	(5,638.50)	0.00	937.44
40 2131 6541 000 1050 1 00000	NU EQUIPMENT	9	1,000.00	1,274.00	0.00	(274.00)	127.40	0.00
40 2131 6541 000 4020 1 00000	NU ELEM EQUIP	9	0.00	1,274.00	0.00	(1,274.00)	0.00	0.00

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Subtotal: 2131			133,807.00	89,608.90	165.50	44,032.60	67.09	11,716.98
Function 2152								
10 2152 6313 000 3000 3 12210	SP SPEECH MS PUPIL SE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6313 000 4020 3 44200	SP SPEECH PUPIL SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6313 000 4020 4 44201	EC SE SPEECH THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6411 000 4020 3 12210	SPEECH/LANG/PATH SUPP	9	1,200.00	479.21	0.00	720.79	39.93	0.00
10 2152 6411 000 4020 4 43900	SPEECH/LANG/PATH ARP SUPPLIES	9	0.00	15.09	0.00	(15.09)	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANG/PATH SAL	9	49,780.00	29,038.31	0.00	20,741.69	58.33	4,148.33
20 2152 6211 000 4020 3 12210	SPEECH/LANG/PATH RET	9	8,141.00	4,748.52	0.00	3,392.48	58.33	678.36
20 2152 6232 000 4020 3 12210	SPEECH/LANG/PATH MED	9	725.00	396.97	0.00	328.03	54.75	56.71
20 2152 6241 000 4020 1 12210	SPEECH/LANG/PATH BENE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 4020 3 12210	SPEECH BOARD PAID INS	9	6,398.00	3,728.90	0.00	2,669.10	58.28	532.70
Subtotal: 2152			66,244.00	38,407.00	0.00	27,837.00	57.98	5,416.10
Function 2162								
10 2162 6313 000 3000 3 12210	SP OT SERV MS	9	500.00	788.01	0.00	(288.01)	157.60	320.00
10 2162 6313 000 3000 4 43900	SP MS ARP OT SERVICES	9	0.00	2,051.99	0.00	(2,051.99)	0.00	0.00
10 2162 6313 000 4020 3 12210	SP OT PUPIL SERV ELEM	9	0.00	10,611.38	0.00	(10,611.38)	0.00	5,000.00
10 2162 6313 000 4020 3 12810	SP ECSE OT PUPIL SERV ELEM	9	16,350.00	3,090.82	0.00	13,259.18	18.90	2,189.65
10 2162 6313 000 4020 4 43900	SP ELEM ARP OT SERVICES	9	0.00	24,739.13	0.00	(24,739.13)	0.00	0.00
10 2162 6313 000 4020 4 44201	EC SE OCC THERAPY	9	6,000.00	6,754.05	0.00	(754.05)	112.57	0.00
10 2162 6411 000 4020 3 12210	SP OT ELEM SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2162			27,850.00	48,035.38	0.00	(20,185.38)	172.48	7,509.65
Function 2172								
10 2172 6313 000 3000 3 12210	SP PHYS THERAPY - MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6313 000 3000 4 43900	SP PHYS THERAPY MS ARP	9	0.00	15.00	0.00	(15.00)	0.00	0.00
10 2172 6313 000 4020 3 12210	SP PHYS THERAPY ELEM	9	5,400.00	0.00	0.00	5,400.00	0.00	0.00
10 2172 6313 000 4020 3 12810	EC SE PT STATE/LOCAL	9	0.00	10,372.49	0.00	(10,372.49)	0.00	2,206.85
10 2172 6313 000 4020 4 43900	SP PHYS THERAPY ELEM ARP	9	0.00	4,303.88	0.00	(4,303.88)	0.00	1,120.00
10 2172 6313 000 4020 4 44200	EC SE PHYS THERAPY	9	7,917.00	0.00	0.00	7,917.00	0.00	0.00
Subtotal: 2172			13,317.00	14,691.37	0.00	(1,374.37)	110.32	3,326.85
Function 2211								
10 2211 6411 000 0000 0 00000	TI V SUPPLIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2211 6411 000 4020 4 49201	TITLE V.B SUPPLIES	9	0.00	7,096.87	0.00	(7,096.87)	0.00	0.00
20 2211 6131 000 4020 4 49201	TITLE V.B SUPPLEMENTA	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
20 2211 6211 000 4020 4 49201	TITLE V.B RETIRE	9	185.00	0.00	0.00	185.00	0.00	0.00
20 2211 6232 000 4020 4 49201	TITLE V.B MED TAX	9	15.00	0.00	0.00	15.00	0.00	0.00
Subtotal: 2211			1,750.00	7,096.87	0.00	(5,346.87)	405.54	0.00
Function 2213								
10 2213 6312 100 1050 4 49201	TITLE PD PURCH SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 200 3000 4 49201	TITLE PD PURCH SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 300 4020 4 49201	TITLE PD PURCH SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 4020 4 42302	EL GROW YOUR OWN GRANT	9	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
10 2213 6343 100 4020 4 45100	TITLE PD TRAVEL EL	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2213 6343 200 3000 4 45100	TITLE PD TRAVEL MS	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2213 6343 300 1050 4 45100	TITLE PD TRAVEL HS	9	300.00	0.00	0.00	300.00	0.00	0.00
Subtotal: 2213			1,000.00	10,000.00	0.00	(9,000.00)	1,000.00	0.00

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Function 2214								
10 2214 6312 000 4020 3 00000	PD INSTRUCT CONSULTAN	9	1,500.00	19,395.00	0.00	(17,895.00)	1,293.00	0.00
10 2214 6343 000 4020 2 12210	PD TRAVEL FORM FUNDS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	6,000.00	2,661.42	0.00	3,338.58	44.36	0.00
10 2214 6343 000 4020 3 12210	PD SPED TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 200 3000 3 00000	PD TRAVEL MS	9	2,500.00	200.00	112.12	2,187.88	12.48	0.00
10 2214 6343 300 1050 3 00000	PD TRAVEL HS	9	5,000.00	1,035.33	0.00	3,964.67	20.71	0.00
10 2214 6371 000 4020 2 00000	PD SPED DUES/MEMBER	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2214 6371 000 4020 3 00000	PD DUES/MEMBERSHIPS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PD GEN SUPPLIES	9	2,000.00	15,588.06	0.00	(13,588.06)	779.40	129.56
20 2214 6121 000 0000 2 00000	PD SPED CERT SUB	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PD CERT/SUB HS	9	6,500.00	300.00	0.00	6,200.00	4.62	0.00
20 2214 6131 000 1050 3 00000	PD SUPPLEMENTAL HS	9	0.00	600.00	0.00	(600.00)	0.00	0.00
20 2214 6131 000 3000 3 00000	PD SUPPLEMENTAL MS	9	0.00	800.00	0.00	(800.00)	0.00	0.00
20 2214 6131 000 4020 3 00000	PD SUPPLEMENTAL ELEM	9	1,500.00	250.00	0.00	1,250.00	16.67	200.00
20 2214 6211 000 1050 3 00000	PD SUPPLEMENTAL HS	9	0.00	87.00	0.00	(87.00)	0.00	0.00
20 2214 6211 000 3000 3 00000	PD CERT MS SUPP RETIRE	9	0.00	116.00	0.00	(116.00)	0.00	0.00
20 2214 6211 000 4020 3 00000	PD RETIREMENT	9	250.00	36.25	0.00	213.75	14.50	29.00
20 2214 6231 000 0000 2 00000	PD SPED CERT SUB FICA	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PD FICA CERT HS	9	400.00	18.60	0.00	381.40	4.65	0.00
20 2214 6232 000 0000 2 00000	PD SPED CERT SUB MED	9	50.00	0.00	0.00	50.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MED TAX HS	9	100.00	13.05	0.00	86.95	13.05	0.00
20 2214 6232 000 3000 3 00000	PD MED TAX MS	9	0.00	11.59	0.00	(11.59)	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MED TAX ELEM	9	0.00	3.62	0.00	(3.62)	0.00	2.89
Subtotal: 2214			41,200.00	41,115.92	112.12	(28.04)	100.07	361.45
Function 2222								
10 2222 6261 000 4020 1 00000	LB WORKERS COMP	9	500.00	400.00	0.00	100.00	80.00	0.00
10 2222 6271 000 0000 1 00000	LB UNEMPL COMP	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2222 6332 000 1050 1 00000	LB UPKEEP OF EQUIP	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2222 6343 000 1050 1 00000	LB TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2222 6352 000 1050 1 00000	LB LIABILITY	9	500.00	400.00	0.00	100.00	80.00	0.00
10 2222 6411 000 4020 1 00000	LB GEN SUPPLIES/ELEM	9	1,500.00	600.71	160.00	739.29	50.71	0.00
10 2222 6411 500 1050 1 00000	LB GEN SUPPLIES/HS	9	1,500.00	21.68	0.00	1,478.32	1.45	0.00
10 2222 6441 000 4020 1 00000	LB BOOKS ELEM	9	3,000.00	259.47	0.00	2,740.53	8.65	52.10
10 2222 6441 500 1050 1 00000	LB BOOKS HS	9	3,000.00	155.84	0.00	2,844.16	5.19	0.00
10 2222 6451 000 4020 1 00000	LB PEDIODICALS EL	9	500.00	15.00	0.00	485.00	3.00	0.00
10 2222 6451 500 1050 1 00000	LB PERIODICALS HS	9	2,500.00	83.52	0.00	2,416.48	3.34	0.00
20 2222 6111 000 1050 3 00000	LB CERT SALARY MS/HS	9	56,700.00	33,497.70	0.00	23,202.30	59.08	4,860.45
20 2222 6111 000 4020 3 00000	LB CERT SALARY-ELEM	9	57,065.00	33,286.96	0.00	23,778.04	58.33	4,755.28
20 2222 6121 000 1050 3 00000	LB CERT/SUBSTITUTE	9	500.00	600.00	0.00	(100.00)	120.00	0.00
20 2222 6141 000 1050 3 00000	LB UNUSED SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LB RETIREMENT MS/HS	9	9,140.00	5,325.13	0.00	3,814.87	58.26	771.62
20 2222 6211 000 4020 3 00000	LB RETIREMENT ELEM	9	9,200.00	5,364.56	0.00	3,835.44	58.31	766.37
20 2222 6231 000 1050 3 00000	LB FICA CERT	9	20.00	37.20	0.00	(17.20)	186.00	0.00
20 2222 6232 000 1050 3 00000	LB MED TAX MS/HS	9	825.00	489.81	0.00	335.19	59.37	69.82
20 2222 6232 000 4020 3 00000	LB MED TAX ELEM	9	830.00	426.13	0.00	403.87	51.34	60.44
20 2222 6241 000 1050 3 00000	LB HS BOARD PAID INS	9	6,398.00	3,245.90	0.00	3,152.10	50.73	463.70
20 2222 6241 000 4020 3 00000	LB EL BOARD PAID INS	9	6,398.00	3,728.90	0.00	2,669.10	58.28	532.70

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Subtotal: 2222			161,026.00	87,938.51	160.00	72,927.49	54.71	12,332.48
Function 2311								
10 2311 6241 500 0000 3 00000	BE BOARD PD LIFE INS.	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6315 000 0000 3 00000	BE AUDIT	9	13,500.00	17,797.25	0.00	(4,297.25)	131.83	0.00
10 2311 6316 000 0000 3 00000	BE PURCHASE SERVICE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6317 000 0000 3 00000	BE SERVICES/LEGAL	9	10,000.00	522.50	0.00	9,477.50	5.23	0.00
10 2311 6319 000 0000 3 00000	BE ELECTION	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6352 000 0000 3 00000	BE LIABILITY INS	9	5,000.00	5,547.00	0.00	(547.00)	110.94	0.00
10 2311 6353 000 0000 3 00000	BE TREAS BONDS	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 3 00000	BE ADVERTISING	9	4,000.00	7,943.00	0.00	(3,943.00)	198.58	297.00
10 2311 6371 000 0000 3 00000	BE FEES/DUES/MEMBERSH	9	6,000.00	5,701.56	0.00	298.44	95.03	0.50
10 2311 6391 000 0000 3 00000	BE CONTRACTED SERVICE	9	2,500.00	4,477.55	0.00	(1,977.55)	179.10	0.00
10 2311 6411 000 0000 3 00000	BE GEN SUPPLIES	9	5,000.00	2,278.90	0.00	2,721.10	45.58	321.81
Subtotal: 2311			49,200.00	44,367.76	0.00	4,832.24	90.18	619.31
Function 2321								
10 2321 6151 000 0000 2 00000	EA NON-CERT SALARY	9	89,995.00	67,494.78	0.00	22,500.22	75.00	7,499.42
10 2321 6151 500 0000 1 00000	EA NON-CERT SUPPLEMEN	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2321 6151 500 0000 4 42200	EA NON CERT ESSER III SUP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6171 000 0000 2 00000	EA NON-CERT/SICK LEAV	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2321 6221 000 0000 2 00000	EA RETIREMENT/NON-TEA	9	7,050.00	5,284.54	0.00	1,765.46	74.96	587.17
10 2321 6221 500 0000 4 42200	EA NON CERT ESSER III RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6231 000 0000 2 00000	OASDI INSURANCE	9	5,580.00	3,436.84	0.00	2,143.16	61.59	413.92
10 2321 6231 500 0000 4 42200	EA ESSER III FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6232 000 0000 2 00000	EA MED TAX/NON CERT	9	1,305.00	803.77	0.00	501.23	61.59	96.80
10 2321 6232 500 0000 4 42200	EA ESSER III MED TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6241 000 0000 2 00000	EMPLOYEE INSURANCE	9	12,800.00	9,588.60	0.00	3,211.40	74.91	1,065.40
10 2321 6261 000 0000 1 00000	EA WORKERS COMP	9	1,500.00	1,500.00	0.00	0.00	100.00	0.00
10 2321 6332 000 0000 1 00000	EA UPKEEP OF EQUIPMEN	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	1,000.00	297.00	0.00	703.00	29.70	0.00
10 2321 6352 000 0000 1 00000	EA LIABILITY INS	9	1,000.00	810.00	0.00	190.00	81.00	0.00
10 2321 6361 000 0000 1 00000	EA POSTAGE	9	1,000.00	1,164.97	0.00	(164.97)	116.50	704.86
10 2321 6371 000 0000 1 00000	EA DUES/MEMBERSHIPS	9	1,000.00	500.00	0.00	500.00	50.00	0.00
10 2321 6398 000 0000 1 00000	EA PRIOR YR ADJUSTMEN	9	0.00	339.00	0.00	(339.00)	0.00	0.00
10 2321 6411 000 0000 1 00000	EA GEN SUPPLIES	9	2,500.00	2,501.36	0.00	(1.36)	100.05	84.88
10 2321 6412 000 0000 1 00000	EA ACCT/PAYROLL SOFTW	9	0.00	915.50	0.00	(915.50)	0.00	529.10
20 2321 6111 001 0000 3 00000	EA SUPT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6112 000 0000 3 00000	EA SUPERINTENDENT	9	116,740.00	87,554.97	0.00	29,185.03	75.00	9,728.33
20 2321 6141 000 0000 1 00000	EA UNUSED SICK LEAVE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2321 6211 000 0000 3 00000	TEACHERS' RETIREMENT	9	18,184.00	13,637.70	0.00	4,546.30	75.00	1,515.30
20 2321 6232 000 0000 2 00000	EA MED TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 0000 3 00000	MEDICARE	9	1,695.00	1,247.94	0.00	447.06	73.62	138.66
20 2321 6241 000 0000 1 00000	EA BOARD PAID INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 000 0000 3 00000	EMPLOYEE INSURANCE	9	8,700.00	6,522.30	0.00	2,177.70	74.97	724.70
Subtotal: 2321			273,049.00	203,599.27	0.00	69,449.73	74.57	23,088.54
Function 2329								
20 2329 6112 000 0000 3 12210	SP DIRECTOR SALARY	9	70,988.00	47,324.72	0.00	23,663.28	66.67	5,915.59
20 2329 6112 000 0000 4 45100	FED PROGRAMS DIR SAL	9	73,563.00	49,042.00	0.00	24,521.00	66.67	6,130.25
20 2329 6211 000 0000 3 12210	SP DIRECTOR RETIRE	9	10,295.00	6,862.08	0.00	3,432.92	66.65	857.76

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20 2329 6211 000 0000 4 45100	FED PROG DIRECT RETIR	9	11,589.00	7,725.92	0.00	3,863.08	66.67	965.74
20 2329 6232 000 0000 3 12210	SP DIRECTOR MED TAX	9	1,030.00	686.24	0.00	343.76	66.63	85.78
20 2329 6232 000 0000 4 45100	FED PROG DIRECT MED	9	1,067.00	697.54	0.00	369.46	65.37	87.00
20 2329 6241 000 0000 1 12210	SP DIRECTOR BD PD INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	40.00	21.60	0.00	18.40	54.00	2.70
20 2329 6241 000 0000 4 45100	FED PROG DIRECT BD PD	9	6,398.00	4,261.60	0.00	2,136.40	66.61	532.70
Subtotal: 2329			174,970.00	116,621.70	0.00	58,348.30	66.65	14,577.52
Function 2411								
10 2411 6151 000 1050 1 00000	BL HS SECTY SALARY	9	52,000.00	22,736.02	0.00	29,263.98	43.72	2,537.92
10 2411 6151 000 3000 1 00000	BL MS SECTY SALARY	9	30,683.00	19,513.08	0.00	11,169.92	63.60	2,556.92
10 2411 6151 000 4020 1 00000	BL ELEM SECTY SALARY	9	61,080.00	37,321.26	0.00	23,758.74	61.10	5,089.91
10 2411 6161 000 1050 1 00000	HS NON CERT SUPPLEMENTAL	9	0.00	4,263.70	0.00	(4,263.70)	0.00	100.00
10 2411 6171 000 3000 1 00000	BL SICK LEAVE NON CER	9	250.00	750.00	0.00	(500.00)	300.00	0.00
10 2411 6221 000 1050 1 00000	BL HS RETIRE PEERS	9	4,500.00	1,667.22	0.00	2,832.78	37.05	180.96
10 2411 6221 000 3000 1 00000	BL MS RETIRE PEERS	9	2,517.00	1,593.09	0.00	923.91	63.29	211.76
10 2411 6221 000 4020 1 00000	BL ELEM RETIRE PEERS	9	5,020.00	2,814.77	0.00	2,205.23	56.07	385.53
10 2411 6231 000 1050 1 00000	BL HS FICA/OASDI	9	3,225.00	1,672.83	0.00	1,552.17	51.87	163.55
10 2411 6231 000 3000 1 00000	BL MS FICA/OASDI	9	1,903.00	1,192.76	0.00	710.24	62.68	149.45
10 2411 6231 000 4020 1 00000	BL ELEM FICA/OASDI	9	3,787.00	2,280.99	0.00	1,506.01	60.23	310.87
10 2411 6232 000 1050 1 00000	BL HS MED TAX N/C	9	760.00	391.21	0.00	368.79	51.48	38.25
10 2411 6232 000 3000 1 00000	BL MS MED TAX N/C	9	445.00	278.93	0.00	166.07	62.68	34.95
10 2411 6232 000 4020 1 00000	BL ELEM MED TAX N/C	9	886.00	533.43	0.00	352.57	60.21	72.70
10 2411 6241 000 1050 1 00000	BL HS SEC BD PD INS	9	6,436.00	551.60	0.00	5,884.40	8.57	2.70
10 2411 6241 000 3000 1 00000	BL MS SEC BD PD INS	9	6,400.00	3,728.90	0.00	2,671.10	58.26	532.70
10 2411 6241 000 4020 1 00000	BL EL SEC BD PAID INS	9	6,436.00	3,747.80	0.00	2,688.20	58.23	535.40
10 2411 6261 000 1050 1 00000	BL WORKERS COMP	9	1,600.00	1,500.00	0.00	100.00	93.75	0.00
10 2411 6271 000 0000 3 00000	BL UNEMPL COMP	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6319 000 1050 3 00000	BL CONTRACTED SERVICE	9	0.00	5,600.00	0.00	(5,600.00)	0.00	0.00
10 2411 6332 000 0000 3 00000	BL UPKEEP OF EQUIP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6343 000 3000 1 00000	BL TRAVEL MS	9	0.00	482.85	0.00	(482.85)	0.00	0.00
10 2411 6343 000 4020 1 00000	BL TRAVEL ELEM	9	1,500.00	66.75	0.00	1,433.25	4.45	0.00
10 2411 6352 000 4020 1 00000	BL LIABILITY INS	9	1,000.00	810.00	0.00	190.00	81.00	0.00
10 2411 6361 000 1050 1 00000	BL POSTAGE HS	9	2,500.00	1,205.89	0.00	1,294.11	48.24	232.13
10 2411 6361 000 3000 1 00000	BL POSTAGE MS	9	0.00	704.14	0.00	(704.14)	0.00	37.80
10 2411 6361 000 4020 1 00000	BL POSTAGE ELEM	9	0.00	693.13	0.00	(693.13)	0.00	0.00
10 2411 6371 000 1050 1 00000	BL DUES/MEMBERSHIP HS	9	2,000.00	529.00	299.00	1,172.00	41.40	0.00
10 2411 6371 000 3000 1 00000	BL DUES/MEMBERSHIP MS	9	0.00	509.00	0.00	(509.00)	0.00	0.00
10 2411 6371 000 4020 1 00000	BL DUES/MEMBERSHIP EL	9	0.00	460.00	0.00	(460.00)	0.00	0.00
10 2411 6411 000 1050 4 42301	BL ESSER II HS TEACHER RETENTION	9	0.00	5,523.76	0.00	(5,523.76)	0.00	0.00
10 2411 6411 000 1050 4 42404	BL TEACHER RETENTION ESSER I - HS	9	0.00	0.00	570.45	(570.45)	0.00	0.00
10 2411 6411 000 3000 4 42301	BL ESSER II MS TEACHER RETENTION	9	0.00	6,573.66	0.00	(6,573.66)	0.00	0.00
10 2411 6411 000 3000 4 42404	BL TEACHER RETENTION ESSER I - MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 4020 1 00000	BL GEN SUPPLIES/ELEM	9	1,000.00	1,432.70	0.00	(432.70)	143.27	99.80
10 2411 6411 000 4020 4 42301	BL ESSER II EL TEACHER RETENTION	9	0.00	4,029.24	0.00	(4,029.24)	0.00	0.00
10 2411 6411 000 4020 4 42404	BL TEACHER RETENTION - ESSER I	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 300 3000 1 00000	BL GEN SUPPLIES/MS	9	1,000.00	1,114.79	0.00	(114.79)	111.48	21.00

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10 2411 6411 500 1050 1 00000	BL GEN SUPPLIES/HS	9	1,000.00	1,045.19	0.00	(45.19)	104.52	21.00
10 2411 6412 000 1050 1 00000	BL HIGH SCHOOL TECH SUPPLIES	9	0.00	919.73	0.00	(919.73)	0.00	0.00
10 2411 6412 000 3000 1 00000	BL TECHNOLOGY SUPPLIES	9	0.00	919.71	0.00	(919.71)	0.00	0.00
10 2411 6412 000 4020 1 00000	BL ELEM TECH SUPPLIES	9	0.00	919.73	0.00	(919.73)	0.00	0.00
20 2411 6112 000 1050 3 00000	BL HS PRIN SALARY	9	145,000.00	99,845.84	0.00	45,154.16	68.86	12,480.73
20 2411 6112 000 3000 3 00000	BL MS PRIN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6112 000 4020 3 00000	BL ELEM PRIN SALARY	9	65,000.00	43,333.36	0.00	21,666.64	66.67	5,416.67
20 2411 6141 000 0000 1 00000	BL SICK LEAVE/CERT	9	400.00	0.00	0.00	400.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL HS PRIN RETIREMENT	9	23,170.00	15,930.00	0.00	7,240.00	68.75	1,991.25
20 2411 6211 000 3000 1 00000	BL MS PRIN RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 4020 3 00000	BL ELEM PRIN RETIRE	9	10,350.00	6,821.31	0.00	3,528.69	65.91	862.27
20 2411 6232 000 1050 3 00000	BL HS PRIN MED TAX	9	2,100.00	1,379.52	0.00	720.48	65.69	173.01
20 2411 6232 000 3000 3 00000	BL MS PRIN MED TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 4020 3 00000	BL ELEM PRIN MED TAX	9	945.00	553.08	0.00	391.92	58.53	67.48
20 2411 6241 000 1050 1 00000	BL HS PRIN BD PAID IN	9	15,098.00	0.00	0.00	15,098.00	0.00	0.00
20 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	10,059.20	0.00	(10,059.20)	0.00	1,257.40
20 2411 6241 000 3000 1 00000	BL MS PRIN BD PAID IN	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 4020 1 00000	BL ELEM PRIN BD PD IN	9	6,398.00	0.00	0.00	6,398.00	0.00	0.00
20 2411 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	0.00	3,728.90	0.00	(3,728.90)	0.00	532.70
40 2411 6544 000 1050 1 00000	BL TECHNOLOGY EQUIPMENT	9	0.00	6,660.41	0.00	(6,660.41)	0.00	2,925.00
Subtotal: 2411			467,189.00	328,388.48	869.45	137,931.07	70.48	39,021.81
Function 2524								
10 2524 6337 000 0000 1 00000	TECH RELATED REPAIRS & MAINTENANCE	9	3,000.00	5,950.00	0.00	(2,950.00)	198.33	0.00
10 2524 6359 000 0000 1 00000	EA PENALTIES/FINES	9	0.00	2,642.07	0.00	(2,642.07)	0.00	0.00
Subtotal: 2524			3,000.00	8,592.07	0.00	(5,592.07)	286.40	0.00
Function 2525								
10 2525 6337 000 0000 1 00000	TECH RELATED REPAIRS & MAINTENANCE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2525			3,000.00	0.00	0.00	3,000.00	0.00	0.00
Function 2542								
10 2542 6131 000 0000 1 00000	OM SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6151 000 0000 1 00000	OM NON-CERT SALARY	9	236,000.00	158,390.76	0.00	77,609.24	67.11	13,106.35
10 2542 6151 000 0000 4 42300	OM ESSER II NON-CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6161 000 0000 1 00000	OM NON-CERT/PART TIME	9	3,000.00	36,456.00	0.00	(33,456.00)	1,215.20	4,896.00
10 2542 6171 000 0000 1 00000	OM NON-CERT/SICK LEAV	9	500.00	1,012.50	0.00	(512.50)	202.50	212.50
10 2542 6211 000 0000 1 00000	OM CERT SUB RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 0000 1 00000	OM RETIREMENT/NON-TEA	9	17,000.00	11,522.85	0.00	5,477.15	67.78	972.12
10 2542 6231 000 0000 1 00000	OM FICA/OASDI	9	14,700.00	12,014.07	0.00	2,685.93	81.73	1,115.47
10 2542 6232 000 0000 1 00000	OM MED TAX/NON CERT	9	3,425.00	2,809.66	0.00	615.34	82.03	260.87
10 2542 6241 000 0000 1 00000	OM BOARD PAID INS	9	32,070.00	9,720.81	0.00	22,349.19	30.31	1,075.29
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	5,000.00	5,000.00	0.00	0.00	100.00	0.00
10 2542 6271 000 0000 1 00000	OM UNEMPL COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6319 000 0000 3 00000	OM BACKGROUND CHECKS	9	0.00	83.50	0.00	(83.50)	0.00	0.00
10 2542 6332 000 0000 1 00000	OM UPKEEP OF BU & EQU	9	50,000.00	50,521.43	0.00	(521.43)	101.04	1,042.50
10 2542 6335 000 0000 1 00000	OM WATER/SEWER	9	15,000.00	15,408.48	0.00	(408.48)	102.72	3,690.16
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	8,500.00	7,789.24	0.00	710.76	91.64	0.00
10 2542 6343 000 0000 1 00000	OM TRAVEL	9	300.00	0.00	0.00	300.00	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
10 2542 6349 000 0000 1 00000	OM VEHICLE EXP	9	1,000.00	405.28	0.00	594.72	40.53	0.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INS	9	33,000.00	34,666.00	0.00	(1,666.00)	105.05	0.00
10 2542 6352 000 0000 1 00000	OM LIABILITY INS	9	2,500.00	2,200.00	0.00	300.00	88.00	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	18,000.00	6,212.95	0.00	11,787.05	34.52	807.54
10 2542 6391 000 0000 1 00000	OM CONTRACTED SERVICE	9	45,000.00	10,649.15	0.00	34,350.85	23.66	510.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	50,000.00	31,364.12	0.00	18,635.88	62.73	2,057.49
10 2542 6411 000 0000 4 42200	OM ESSER III GEN SUPPLIES	9	78,376.00	39,317.48	0.00	39,058.52	50.17	0.00
10 2542 6411 000 0000 4 42400	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	150,000.00	88,170.53	0.00	61,829.47	58.78	9,731.26
10 2542 6482 000 0000 1 00000	OM GAS FOR HEAT	9	80,000.00	35,085.06	0.00	44,914.94	43.86	10,584.96
10 2542 6486 000 0000 1 00000	OM MAINT FUEL	9	0.00	1,632.42	0.00	(1,632.42)	0.00	184.75
40 2542 6531 000 0000 1 00000	OM IMPROVEMENT SITES	9	451,800.00	136,668.50	0.00	315,131.50	30.25	0.00
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	9	10,000.00	13,296.92	0.00	(3,296.92)	132.97	10,179.79
40 2542 6541 000 0000 4 42200	OM EQUIPMENT - ESSER III	9	0.00	191,007.00	0.00	(191,007.00)	0.00	0.00
40 2542 6551 000 0000 4 42300	OM SCHOOL VEHICLE - ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2542			1,306,171.00	901,404.71	0.00	404,766.29	69.01	60,427.05
Function 2546								
10 2546 6312 000 0000 4 46100	TITLE IV.A PURCH SERV	9	70,500.00	36,000.00	0.00	34,500.00	51.06	4,500.00
10 2546 6391 000 0000 1 00000	SECURITY PURCHASE SER	9	10,000.00	68,500.00	0.00	(58,500.00)	685.00	7,250.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	5,000.00	2,561.97	0.00	2,438.03	51.24	0.00
10 2546 6411 000 0000 4 46100	TITLE IV SECURITY SUPPLIES	9	0.00	195.81	0.00	(195.81)	0.00	0.00
40 2546 6541 000 0000 1 00000	SECURITY EQUIPMENT	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Subtotal: 2546			86,700.00	107,257.78	0.00	(20,557.78)	123.71	11,750.00
Function 2552								
10 2552 6111 000 0000 1 00000	PT CERT BUS DRIVER	9	22,200.00	12,903.03	0.00	9,296.97	58.12	1,843.29
10 2552 6131 000 0000 1 00000	PT CERT SAL EXTRA/SUB	9	3,000.00	8,837.20	0.00	(5,837.20)	294.57	999.68
10 2552 6151 000 0000 1 00000	PT NON-CERT SALARY	9	164,000.00	112,848.28	0.00	51,151.72	68.81	13,656.30
10 2552 6161 000 0000 1 00000	PT REG DRIVER/PARTIME	9	59,000.00	33,591.60	0.00	25,408.40	56.93	5,600.14
10 2552 6161 500 0000 1 00000	PT EXTRA TRIPS/SUBS	9	11,000.00	10,706.84	0.00	293.16	97.33	1,440.80
10 2552 6171 000 0000 1 00000	PT NON-CERT/SICK LEAV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT RETIREMENT/TEACHER	9	3,500.00	2,554.29	0.00	945.71	72.98	318.97
10 2552 6221 000 0000 1 00000	PT RETIREMENT/NON-TEA	9	13,000.00	8,640.43	0.00	4,359.57	66.46	1,048.27
10 2552 6221 500 0000 1 00000	PT NON TEACHER RETIRE	9	0.00	289.54	0.00	(289.54)	0.00	18.72
10 2552 6231 000 0000 1 00000	PT FICA/OASDI	9	14,000.00	8,715.59	0.00	5,284.41	62.25	1,099.86
10 2552 6231 500 0000 1 00000	PT FICA EXTRA TRIPS	9	0.00	663.86	0.00	(663.86)	0.00	89.33
10 2552 6232 000 0000 1 00000	PT MED TAX/NON CERT	9	3,400.00	2,380.91	0.00	1,019.09	70.03	313.21
10 2552 6232 500 0000 1 00000	PT MEDICARE EXTRA TRIPS	9	0.00	155.22	0.00	(155.22)	0.00	20.89
10 2552 6233 000 0000 1 00000	PT MED TEX/CERT	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2552 6241 000 0000 1 00000	PT BOARD PAID INS	9	6,500.00	13,626.36	0.00	(7,126.36)	209.64	1,643.12
10 2552 6261 000 0000 1 00000	PT WORKERS COMP	9	7,500.00	8,193.00	0.00	(693.00)	109.24	0.00
10 2552 6319 000 0000 1 00000	PT PERMITS/ETC	9	2,600.00	3,084.54	0.00	(484.54)	118.64	376.00
10 2552 6332 000 0000 3 00000	PT CONTRACTED REPAIRS	9	25,000.00	5,851.94	0.00	19,148.06	23.41	165.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	500.00	180.81	0.00	319.19	36.16	20.33
10 2552 6351 000 0000 1 00000	PT PROPERTY INS	9	8,250.00	8,206.00	0.00	44.00	99.47	0.00
10 2552 6352 000 0000 1 00000	PT LIABILITY INS	9	2,000.00	1,000.00	0.00	1,000.00	50.00	0.00
10 2552 6361 000 0000 1 00000	PT TELEPHONE	9	3,000.00	2,147.13	0.00	852.87	71.57	162.00
10 2552 6411 000 0000 3 00000	PT GEN SUPPLIES	9	100,000.00	15,621.29	(516.20)	84,894.91	15.11	1,995.69

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2552 6481 000 0000 1 00000	PT ELECTRIC	9	2,500.00	1,481.97	0.00	1,018.03	59.28	365.57
10 2552 6482 000 0000 1 00000	PT GAS FOR HEAT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6486 000 0000 3 00000	PT GASOLINE/DIESEL	9	0.00	37,141.78	0.00	(37,141.78)	0.00	0.00
40 2552 6552 000 0000 1 00000	PT NEW BUSES	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 4 42200	PT ESSER III - NEW BUSES	9	220,000.00	217,286.00	0.00	2,714.00	98.77	106,795.00
40 2552 6552 000 0000 4 42300	PT NEW BUS - ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			671,800.00	516,107.61	(516.20)	156,208.59	76.75	137,972.17
Function 2561								
10 2561 6151 500 0000 1 00000	FD NONCERT SUPPLEMENT	9	0.00	31,851.03	0.00	(31,851.03)	0.00	4,507.08
10 2561 6171 500 0000 4 00000	FD NON-CERT/SICK LEAV	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2561 6221 000 0000 4 00000	FD SUPV RETIREMENT	9	4,585.00	0.00	0.00	4,585.00	0.00	0.00
10 2561 6221 500 0000 1 00000	FD RETIRE SUPPLEMENTAL	9	54,085.00	2,439.45	0.00	51,645.55	4.51	345.54
10 2561 6231 000 0000 4 00000	FD SUPV FICA/OASDI	9	3,360.00	0.00	0.00	3,360.00	0.00	0.00
10 2561 6231 500 0000 1 00000	FD FICA SUPPLEMENTAL	9	0.00	1,948.58	0.00	(1,948.58)	0.00	275.70
10 2561 6231 500 0000 4 00000	FD FICA/LEAVE DAYS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6232 000 0000 4 00000	FD SUPV MEDICARE	9	790.00	0.00	0.00	790.00	0.00	0.00
10 2561 6232 500 0000 1 00000	FD MEDICARE SUPPLEMENTAL	9	0.00	455.73	0.00	(455.73)	0.00	64.48
10 2561 6232 500 0000 4 00000	FD MED TAX/LEAVE DAYS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6241 000 0000 4 00000	FD SUPV BOARD PAID	9	6,440.00	0.00	0.00	6,440.00	0.00	0.00
10 2561 6241 500 0000 1 00000	FD SUPPL BOARD PAID INS	9	0.00	3,747.80	0.00	(3,747.80)	0.00	535.40
10 2561 6271 000 0000 4 00000	FD UNEMPLOYMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2561 6337 000 0000 1 00000	FD TECHNOLOGY SERVICE	9	0.00	1,863.00	0.00	(1,863.00)	0.00	0.00
10 2561 6343 000 0000 1 00000	FD TRAVEL	9	500.00	45.59	0.00	454.41	9.12	0.00
10 2561 6361 000 0000 1 00000	FD TELEPHONE	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 2561			71,410.00	42,351.18	0.00	29,058.82	59.31	5,728.20
Function 2562								
10 2562 6151 000 0000 1 00000	FD NON CERT SALARY	9	90,900.00	52,940.44	0.00	37,959.56	58.24	7,562.92
10 2562 6161 000 0000 1 00000	FD NON-CERT PART-TIME	9	6,000.00	2,500.00	0.00	3,500.00	41.67	0.00
10 2562 6221 000 0000 1 00000	FD NON CERT RETIREMEN	9	8,830.00	5,069.68	0.00	3,760.32	57.41	697.52
10 2562 6231 000 0000 1 00000	FD FICA	9	5,700.00	3,152.29	0.00	2,547.71	55.30	436.35
10 2562 6232 000 0000 1 00000	FD MEDICARE	9	1,350.00	737.36	0.00	612.64	54.62	102.07
10 2562 6232 000 0000 4 00000	FD MEDICARE/NON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 000 0000 1 00000	FD BOARD PAID INS	9	39,000.00	18,329.01	0.00	20,670.99	47.00	2,618.43
10 2562 6261 000 0000 1 00000	FD WORKMANS COMP.	9	3,000.00	3,000.00	0.00	0.00	100.00	0.00
10 2562 6332 000 0000 1 00000	FD UPKEEP OF EQUIPMEN	9	6,000.00	23,980.13	0.00	(17,980.13)	399.67	0.00
10 2562 6352 000 0000 1 00000	FD LIABILITY INS	9	1,000.00	318.00	0.00	682.00	31.80	0.00
10 2562 6391 000 0000 4 00000	FD CONTRACTED SERVICE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2562 6411 000 0000 4 00000	FD SUPPLIES NON FOOD	9	15,000.00	15,333.56	0.00	(333.56)	102.22	1,790.68
10 2562 6471 000 0000 4 00000	FD FOOD	9	210,000.00	138,168.27	0.00	71,831.73	65.79	22,408.79
40 2562 6541 000 0000 1 00000	FD EQUIPMENT	9	19,500.00	2,685.89	0.00	16,814.11	13.77	0.00
Subtotal: 2562			408,280.00	266,214.63	0.00	142,065.37	65.20	35,616.76
Function 2569								
10 2569 6319 000 0000 1 00000	FD ONLINE PAYMENT FEE	9	0.00	164.43	0.00	(164.43)	0.00	24.93
Subtotal: 2569			0.00	164.43	0.00	(164.43)	0.00	24.93
Function 2642								
10 2642 6412 000 0000 4 46100	BL ONLINE RECRUITMENT SERVICE	9	0.00	350.00	0.00	(350.00)	0.00	0.00
Subtotal: 2642			0.00	350.00	0.00	(350.00)	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
10 3711 6312 000 0000 4 46500	NON PUBLIC TITLE II.A	9	11,405.00	8,817.50	0.00	2,587.50	77.31	2,265.00
10 3711 6319 000 0000 4 46100	TITLE IV.A NON-PUBLIC	9	6,579.00	105.82	0.00	6,473.18	1.61	0.00
10 3711 6411 000 0000 4 42400	NON-PUBLIC GEN SUPPLY - CARES	9	0.00	33,712.21	0.00	(33,712.21)	0.00	0.00
10 3711 6412 000 0000 4 42400	NON PUBLIC GEN SUP - CARES	9	0.00	965.90	0.00	(965.90)	0.00	0.00
40 3711 6541 000 0000 4 42400	NON PUBLIC EQUIPMENT - CARES	9	0.00	2,912.23	0.00	(2,912.23)	0.00	0.00
Subtotal: 3711			17,984.00	46,513.66	0.00	(28,529.66)	258.64	2,265.00
Function 3911								
10 3911 6151 481 0000 4 48100	FD NON-CERT SALARY - DHSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6151 810 0000 4 00000	FD SUMMER SCH SALARY	9	5,100.00	0.00	0.00	5,100.00	0.00	0.00
10 3911 6161 810 0000 4 00000	FD SUMMER PART TIME	9	3,250.00	0.00	0.00	3,250.00	0.00	0.00
10 3911 6221 481 0000 4 48100	FD RETIRE - DHSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6221 810 0000 4 00000	FD SUMMER SCH NON-RET	9	350.00	0.00	0.00	350.00	0.00	0.00
10 3911 6231 481 0000 4 48100	FD FICA/OASDI - DHSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6231 810 0000 4 00000	FD SUMMER SCH FICA	9	325.00	0.00	0.00	325.00	0.00	0.00
10 3911 6232 481 0000 4 48100	FD MED TAX - DHSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6232 810 0000 4 00000	FD SUMMER SCH MED TAX	9	100.00	0.00	0.00	100.00	0.00	0.00
10 3911 6343 000 0000 4 46100	TITLE IV TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6398 000 0000 1 00000	SA SCHOLARSHIP PAYMEN	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 3911 6411 000 0000 4 00000	SU FOOD	9	9,500.00	0.00	0.00	9,500.00	0.00	0.00
10 3911 6411 481 0000 4 48100	FD NON-FOOD DHSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6411 810 0000 4 00000	FD SUMMER SCH SUPPLY	9	350.00	0.00	0.00	350.00	0.00	0.00
10 3911 6471 481 0000 4 48100	FD FOOD - DHSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6491 000 0000 4 48100	FD SS NON-FOOD - DHSS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 3911 6151 500 0000 1 00000	MORRIS MEMORIAL N/C SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
60 3911 6221 500 0000 1 00000	MORRIS MEMORIAL N/C RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 3911 6231 500 0000 1 00000	MORRIS MEMORIAL FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 3911 6232 500 0000 1 00000	MORRIS MEMORIAL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 3911 6411 001 0000 1 00000	MORRIS MEMORIAL GARDEN	9	0.00	2,325.65	0.00	(2,325.65)	0.00	0.00
60 3911 6411 037 0000 1 00000	SA TIGER CARD/YATES	9	4,500.00	14,348.15	0.00	(9,848.15)	318.85	509.38
60 3911 6411 126 1050 1 00000	SA BASEBALL BOOSTER EXP	9	0.00	1,100.00	0.00	(1,100.00)	0.00	0.00
Subtotal: 3911			23,475.00	18,773.80	0.00	4,701.20	79.97	509.38
Function 3912								
10 3912 6391 000 0000 4 45100	PI PARENT INVOLVEMENT	9	10,000.00	3,467.50	0.00	6,532.50	34.68	0.00
10 3912 6411 000 0000 4 45100	PI PARENT INVOLV SUPP	9	10,000.00	11,364.39	0.00	(1,364.39)	113.64	182.46
10 3912 6411 000 0000 4 46100	TITLE IV.A GEN SUPPLY	9	188.00	290.00	0.00	(102.00)	154.26	290.00
10 3912 6411 000 4020 4 49201	PI TITLE V.B GEN SUPP	9	4,421.00	2,315.12	0.00	2,105.88	52.37	0.00
20 3912 6131 000 4020 4 45100	PI CERT SUPP SAL	9	1,000.00	1,675.00	0.00	(675.00)	167.50	0.00
20 3912 6211 000 4020 4 45100	PI CERT SUP RETIRE	9	175.00	242.88	0.00	(67.88)	138.79	0.00
20 3912 6232 000 4020 4 45100	PI CERT SUPP MED TAX	9	25.00	24.26	0.00	0.74	97.04	0.00
Subtotal: 3912			25,809.00	19,379.15	0.00	6,429.85	75.09	472.46
Function 4051								
40 4051 6521 000 0000 1 00000	FA BUILDING PROJECT A	9	0.00	40,215.40	0.00	(40,215.40)	0.00	4,471.60
40 4051 6521 000 0000 4 42200	FA ESSER III BUILDING PROJECT	9	4,000,000.00	874,557.58	0.00	3,125,442.42	21.86	82,517.00
40 4051 6521 000 0000 4 42300	FA ESSER II BUILDING PROJECT	9	2,000,000.00	454,028.75	0.00	1,545,971.25	22.70	0.00
40 4051 6521 000 1050 4 42200	FA NEW GYM BUILDING - ESSER III	9	0.00	1,167,278.45	0.00	(1,167,278.45)	0.00	236,083.55
40 4051 6521 000 1050 4 42300	FA ESSER II BLDG - GYM	9	0.00	1,666,935.02	0.00	(1,666,935.02)	0.00	0.00
40 4051 6521 200 0000 1 00000	FA BUILDING PROJECT B	9	0.00	31,114.74	0.00	(31,114.74)	0.00	0.00
40 4051 6531 000 0000 0 00000	FA IMPROVEMENTS FACIL	9	0.00	2,035.92	0.00	(2,035.92)	0.00	0.00

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Subtotal: 4051			6,000,000.00	4,236,165.86	0.00	1,763,834.14	70.60	323,072.15
Function 5211								
40 5211 6621 000 0000 1 00000	INTEREST-BONDED INDEBTEDNESS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5211			0.00	0.00	0.00	0.00	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	PT LEASE PURCHASE INT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			16,759,687.00	11,083,920.05	23,102.97	5,652,663.98	66.27	1,212,150.87

<u>Fund Number: 10 GENERAL 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	5,093,055.49	0.00	(5,093,055.49)	0.00	(30,353.85)
Total Liabilities:	0.00	407.37	0.00	(407.37)	0.00	47.92
Total Revenues:	4,522,594.00	4,035,893.03	0.00	486,700.97	89.24	244,231.10
Total Expenditures:	4,522,594.00	3,016,379.21	22,462.97	1,483,751.82	67.19	274,632.87
Revenues + Expenditures:	0.00	1,019,513.82	(22,462.97)	(997,050.85)		(30,401.77)

Budgeted Fund Balance:
Total Fund Balance: 5,092,648.12

<u>Fund Number: 20 TEACHERS 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	957,777.69	0.00	(957,777.69)	0.00	388,172.75
Total Liabilities:	0.00	(3,905.94)	0.00	3,905.94	0.00	751.04
Total Revenues:	5,306,143.00	3,787,433.28	0.00	1,518,709.72	71.38	829,367.15
Total Expenditures:	5,306,143.00	3,037,122.70	0.00	2,269,020.30	57.24	441,945.44
Revenues + Expenditures:	0.00	750,310.58	0.00	(750,310.58)		387,421.71

Budgeted Fund Balance:
Total Fund Balance: 961,683.63

<u>Fund Number: 40 CAPITAL PROJECTS 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	1,527,914.53	0.00	(1,527,914.53)	0.00	(55,962.19)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	6,850,900.00	4,810,424.46	0.00	2,040,475.54	70.22	430,668.25
Total Expenditures:	6,850,900.00	4,953,074.48	0.00	1,897,825.52	72.30	486,630.44
Revenues + Expenditures:	0.00	(142,650.02)	0.00	142,650.02		(55,962.19)

Budgeted Fund Balance:
Total Fund Balance: 1,527,914.53

<u>Fund Number: 60 STUDENT ACTIVITIES 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	30,844.62	0.00	(30,844.62)	0.00	(5,673.40)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	80,050.00	64,308.87	0.00	15,741.13	80.34	3,268.72
Total Expenditures:	80,050.00	77,343.66	640.00	2,066.34	97.42	8,942.12
Revenues + Expenditures:	0.00	(13,034.79)	(640.00)	13,674.79		(5,673.40)

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 03/2023

<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:								
Total Fund Balance:				30,844.62				
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	7,609,592.33	0.00	(7,609,592.33)	0.00	296,183.31
Total Liabilities:			0.00	(3,498.57)	0.00	3,498.57	0.00	798.96
Total Revenues:			16,759,687.00	12,698,059.64	0.00	4,061,627.36	75.77	1,507,535.22
Total Expenditures:			16,759,687.00	11,083,920.05	23,102.97	5,652,663.98	66.27	1,212,150.87
Revenues + Expenditures:			0.00	1,614,139.59	(23,102.97)	(1,591,036.62)		295,384.35
Budgeted Fund Balance:								
Total Fund Balance:					7,613,090.90			