

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 06/2023

<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	3,352,022.40	0.00	(3,352,022.40)	0.00	(115,975.13)
20 1111	CASH IN BANK	1	0.00	71,489.70	0.00	(71,489.70)	0.00	(423,761.56)
40 1111	CASH IN BANK	1	0.00	1,807,606.85	0.00	(1,807,606.85)	0.00	287,981.87
60 1111	CASH IN BANK	1	0.00	13,099.82	0.00	(13,099.82)	0.00	(2,384.64)
Subtotal: 1111			0.00	5,244,218.77	0.00	(5,244,218.77)	0.00	(254,139.46)
10 1142	INVESTMENTS	1	0.00	1,006,164.38	0.00	(1,006,164.38)	0.00	6,164.38
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	1,677,595.30	0.00	(1,677,595.30)	0.00	6,164.38
10 1160	DUNNEGAN TRUST FUND	1	0.00	74,167.79	0.00	(74,167.79)	0.00	443.34
10 1160 100	LOWER SCHOLARSHIP FUN	1	0.00	138,913.32	0.00	(138,913.32)	0.00	346.74
10 1160 200	MAHAFFEY SCHOLARSHIP	1	0.00	6,023.04	0.00	(6,023.04)	0.00	44.96
Subtotal: 1160			0.00	219,104.15	0.00	(219,104.15)	0.00	835.04
Total: Current Assets			0.00	7,140,918.22	0.00	(7,140,918.22)	0.00	(247,140.04)
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
10 2154	GROUP INS PAYABLE	4	0.00	(1,352.48)	0.00	1,352.48	0.00	(1,176.00)
20 2154	GROUP INS PAYABLE	4	0.00	(2,388.69)	0.00	2,388.69	0.00	(998.79)
Subtotal: 2154			0.00	(3,741.17)	0.00	3,741.17	0.00	(2,174.79)
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	(1,685.01)	0.00	1,685.01	0.00	(838.67)
Subtotal: 2156			0.00	(1,877.34)	0.00	1,877.34	0.00	(838.67)
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	0.00
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	0.00
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	(5,015.67)	0.00	5,015.67	0.00	(3,013.46)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	5,249,490.48	0.00	(5,249,490.48)	0.00	(107,799.71)
20 3111	FUND BALANCE	7	0.00	75,736.74	0.00	(75,736.74)	0.00	(421,924.10)
40 3111	FUND BALANCE	7	0.00	1,807,606.85	0.00	(1,807,606.85)	0.00	287,981.87
60 3111	FUND BALANCE	7	0.00	9,737.20	0.00	(9,737.20)	0.00	0.00

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60 3111 000 002	SA CLASS OF 2024 JUNIORS	7	0.00	9,952.70	0.00	(9,952.70)	0.00	(183.66)
60 3111 000 003	SA CLASS OF 2026 FRESHME	7	0.00	201.03	0.00	(201.03)	0.00	20.00
60 3111 000 004	SA CLASS OF 2025 SOPHOMO	7	0.00	1,840.44	0.00	(1,840.44)	0.00	0.00
60 3111 000 005	SA 5TH GRADE	7	0.00	1,451.38	0.00	(1,451.38)	0.00	0.00
60 3111 000 006	SA GREENHOUSE	7	0.00	2,779.65	0.00	(2,779.65)	0.00	0.00
60 3111 000 007	SA STUDENT COUNCIL	7	0.00	73.92	0.00	(73.92)	0.00	0.00
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	3,413.03	0.00	(3,413.03)	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	1,366.85	0.00	(1,366.85)	0.00	(209.53)
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	0.00
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	27,047.05	0.00	(27,047.05)	0.00	13.91
60 3111 000 023	SA VO-AG RESALE	7	0.00	4,468.70	0.00	(4,468.70)	0.00	0.00
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	(2,371.84)	0.00	2,371.84	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	(3,778.29)	0.00	3,778.29	0.00	101.96
60 3111 000 036	SA CHESS CLUB	7	0.00	1,021.77	0.00	(1,021.77)	0.00	(66.50)
60 3111 000 037	SA TIGER CARD/YATES	7	0.00	(28,891.06)	0.00	28,891.06	0.00	(2,632.72)
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	(90.21)	0.00	90.21	0.00	319.90
60 3111 000 102	SA BASEBALL	7	0.00	103.64	0.00	(103.64)	0.00	(588.00)
60 3111 000 103	SA SOFTBALL	7	0.00	(799.14)	0.00	799.14	0.00	(325.00)
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	(79,613.58)	0.00	79,613.58	0.00	95.00
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	13,343.91	0.00	(13,343.91)	0.00	2,300.00
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	(3,399.55)	0.00	3,399.55	0.00	(1,680.00)
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	9,773.60	0.00	(9,773.60)	0.00	450.00

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Subtotal: 3111			0.00	7,145,933.89	0.00	(7,145,933.89)	0.00	(244,126.58)
Total: Fund Balance			0.00	7,145,933.89	0.00	(7,145,933.89)	0.00	(244,126.58)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,746,389.00	2,073,888.77	0.00	(327,499.77)	118.75	0.00
40 5111	CURRENT TAXES	8	380,000.00	221,367.11	0.00	158,632.89	58.25	0.00
Subtotal: 5111			2,126,389.00	2,295,255.88	0.00	(168,866.88)	107.94	0.00
10 5112	DELINQUENT TX	8	145,000.00	196,088.50	0.00	(51,088.50)	135.23	32,389.23
40 5112	FUND 4 DELINQUENT TAX	8	0.00	6,942.55	0.00	(6,942.55)	0.00	0.00
Subtotal: 5112			145,000.00	203,031.05	0.00	(58,031.05)	140.02	32,389.23
10 5113	PROP C/SALES TAX	8	0.00	206,774.26	0.00	(206,774.26)	0.00	65,664.82
20 5113	PROP C 75 PERC OF 1/2	8	800,000.00	703,276.29	0.00	96,723.71	87.91	0.00
Subtotal: 5113			800,000.00	910,050.55	0.00	(110,050.55)	113.76	65,664.82
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	0.00
Subtotal: 5115			25,000.00	36,146.04	0.00	(11,146.04)	144.58	0.00
10 5141	EARNINGS ON INVEST	8	58,000.00	137,687.46	0.00	(79,687.46)	237.39	23,887.57
60 5141	MORRIS CD INTEREST	8	0.00	4,424.88	0.00	(4,424.88)	0.00	0.00
Subtotal: 5141			58,000.00	142,112.34	0.00	(84,112.34)	245.02	23,887.57
10 5151	LOCAL FOOD SERVICE	8	55,000.00	42,680.30	0.00	12,319.70	77.60	291.77
Subtotal: 5151			55,000.00	42,680.30	0.00	12,319.70	77.60	291.77
10 5161	FOOD SERVICE-ADULTS	8	0.00	518.85	0.00	(518.85)	0.00	518.85
Subtotal: 5161			0.00	518.85	0.00	(518.85)	0.00	518.85
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	27,991.51	0.00	(12,991.51)	186.61	0.00
60 5173 003 1050	SA CLASS OF 2026 FRESHME	8	400.00	300.00	0.00	100.00	75.00	20.00
60 5173 004 1050	SA CLASS OF 2025 SOPHOMO	8	500.00	1,070.00	0.00	(570.00)	214.00	0.00
60 5173 005 4020	SA 5TH GRADE REVENUE	8	500.00	1,851.00	0.00	(1,351.00)	370.20	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	710.00	0.00	(210.00)	142.00	0.00
60 5173 013 4020	SA ELEMENTARY STUCO	8	1,200.00	455.00	0.00	745.00	37.92	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	0.00
60 5173 023 1050	SA VO-AG RESALE	8	400.00	2,505.00	0.00	(2,105.00)	626.25	0.00
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	920.00	0.00	(20.00)	102.22	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	1,955.00	0.00	(1,955.00)	0.00	1,080.00
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	936.32	0.00	7,563.68	11.02	463.32
60 5173 102 1050	SA BASEBALL	8	600.00	4,703.00	0.00	(4,103.00)	783.83	0.00
60 5173 103 1050	SA SOFTBALL	8	1,200.00	8,715.00	0.00	(7,515.00)	726.25	325.00
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	4,505.00	0.00	(105.00)	102.39	95.00
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	0.00
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	3,420.00	0.00	80.00	97.71	450.00
Subtotal: 5173			60,750.00	72,424.60	0.00	(11,674.60)	119.22	2,433.32
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	162.01	0.00	837.99	16.20	80.81
60 5174 035	SA ELEM RESALE	8	1,000.00	101.96	0.00	898.04	10.20	101.96
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	263.97	0.00	6,536.03	3.88	182.77
60 5181 037	SA TIGER CARD/YATES	8	10,000.00	25.00	0.00	9,975.00	0.25	0.00
60 5181 126	SA BASEBALL BOOSTER REV	8	2,500.00	7,221.13	0.00	(4,721.13)	288.85	2,300.00
Subtotal: 5181			12,500.00	7,246.13	0.00	5,253.87	57.97	2,300.00
10 5191	OTHER LOCAL REVENUE	8	20,000.00	3,338.80	0.00	16,661.20	16.69	175.00
Subtotal: 5191			20,000.00	3,338.80	0.00	16,661.20	16.69	175.00
10 5192	GIFTS	8	0.00	27,054.05	0.00	(27,054.05)	0.00	0.00
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	3,000.00	0.00	9,000.00	25.00	0.00
60 5192	SA GIFTS/DONATIONS	8	0.00	543.00	0.00	(543.00)	0.00	0.00
Subtotal: 5192			13,400.00	30,597.05	0.00	(17,197.05)	228.34	0.00
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	3,745,047.73	0.00	(418,208.73)	112.57	127,843.33
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

Ledger Report with Fund Totals for Missouri
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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	173,435.50	0.00	(4,960.50)	102.94	71,213.96
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	173,435.50	0.00	31,539.50	84.61	71,213.96
10 5442 000 0000 44200	ECSE / FEDERAL 611	8	16,639.00	12,584.16	0.00	4,054.84	75.63	12,504.80
10 5442 000 0000 44201	ECSE / FEDERAL 619	8	7,801.00	6,481.05	0.00	1,319.95	83.08	5,611.99
Subtotal: 5442			24,440.00	19,065.21	0.00	5,374.79	78.01	18,116.79
10 5445	SCHOOL LUNCH/FED	8	182,000.00	231,459.61	0.00	(49,459.61)	127.18	16,748.03
Subtotal: 5445			182,000.00	231,459.61	0.00	(49,459.61)	127.18	16,748.03
10 5446	SCHOOL BREAKFAST	8	78,000.00	72,763.68	0.00	5,236.32	93.29	0.00
Subtotal: 5446			78,000.00	72,763.68	0.00	5,236.32	93.29	0.00
10 5451 000 0000 45100	TITLE I REGULAR	8	699,270.00	851,277.31	0.00	(152,007.31)	121.74	233,232.62
20 5451 000 0000 45100	TITLE I REGULAR	8	863,949.00	836,235.55	0.00	27,713.45	96.79	297,622.04
40 5451 000 0000 45100	TITLE I REGULAR	8	52,900.00	111,915.01	0.00	(59,015.01)	211.56	62,425.98
Subtotal: 5451			1,616,119.00	1,799,427.87	0.00	(183,308.87)	111.34	593,280.64
10 5461 000 0000 46100	TITLE IV.A GEN SUPPLY	8	92,267.00	66,796.66	0.00	25,470.34	72.39	18,045.59
Subtotal: 5461			92,267.00	66,796.66	0.00	25,470.34	72.39	18,045.59
10 5465 000 4020 46500	TITLE II A CLASSREDUC	8	25,837.00	20,195.35	0.00	5,641.65	78.16	20,195.35
20 5465 000 4020 46500	TITLE II A CLASSREDUC	8	140,000.00	153,113.34	0.00	(13,113.34)	109.37	54,932.36
Subtotal: 5465			165,837.00	173,308.69	0.00	(7,471.69)	104.51	75,127.71
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	9,903.91	0.00	3,017.09	76.65	491.92
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	9,903.91	0.00	6,017.09	62.21	491.92
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	9,817,700.14	0.00	222,149.86	97.79	1,603,583.22
Revenue Object 5600								
10 5631	NET INSURANCE RECOVERY	8	0.00	9,641.50	0.00	(9,641.50)	0.00	0.00
Subtotal: 5631			0.00	9,641.50	0.00	(9,641.50)	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	8	1,000.00	3,500.00	0.00	(2,500.00)	350.00	0.00
Subtotal: 5641			1,000.00	3,500.00	0.00	(2,500.00)	350.00	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	17,419.49	0.00	(15,419.49)	870.97	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	17,297,357.24	0.00	(537,670.24)	103.21	2,060,998.38

Expenditure

Function 1111

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>
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	11,000.00	0.00	(11,000.00)	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	41.75	0.00	(41.75)	0.00	41.75
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	28,994.68	0.00	6,005.32	82.84	2,310.00
10 1111 6343 000 4020 3 00000	EL TRAVEL	9	300.00	22.50	0.00	277.50	7.50	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	13,399.65	563.21	(7,962.86)	232.71	1,044.51
10 1111 6411 000 4020 4 46500	EL TITLE II GEN SUPPLIES	9	4,800.00	3,357.63	0.00	1,442.37	69.95	0.00
10 1111 6411 080 4020 3 00000	EL MUSIC SUPPLIES	9	2,000.00	839.78	0.00	1,160.22	41.99	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	3,027.68	0.00	972.32	75.69	2,131.37
10 1111 6411 140 4020 3 00000	EL CLASSROOM SUPPLIES	9	20,000.00	13,567.98	113.17	6,318.85	68.41	181.72
10 1111 6411 400 4020 4 46100	TITLE IV SUPPLIES-GI	9	0.00	726.93	0.00	(726.93)	0.00	0.00
10 1111 6411 490 4020 4 49201	TITLE V SUPPLIES ELEM	9	2,500.00	250.00	0.00	2,250.00	10.00	250.00
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	135,506.72	0.00	(67,006.72)	197.82	0.00
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	295,930.75	1,999.99	47,069.26	86.36	119,881.43
20 1111 6111 000 4020 1 14341	EL BASELINE CER SAL - LOCAL	9	0.00	2,304.00	0.00	(2,304.00)	0.00	2,304.00
20 1111 6111 000 4020 3 00000	EL CERT SALARIES	9	736,100.00	614,220.00	0.00	121,880.00	83.44	155,004.96
20 1111 6111 000 4020 3 34100	EL BASELINE CERT SALARY	9	0.00	5,376.00	0.00	(5,376.00)	0.00	5,376.00
20 1111 6111 000 4020 4 42200	EL ESSER III CERT SALARIES	9	0.00	144,840.00	0.00	(144,840.00)	0.00	36,210.00
20 1111 6111 000 4020 4 45100	EL CERT SAL/TITLE I	9	49,980.00	49,980.00	0.00	0.00	100.00	12,495.00
20 1111 6111 550 4020 4 46500	EL CERT SAL/CLASS RED	9	116,000.00	112,540.00	0.00	3,460.00	97.02	28,135.00
20 1111 6121 000 4020 3 00000	EL CERT/SUBSTITUTE	9	25,000.00	33,620.00	0.00	(8,620.00)	134.48	3,400.00
20 1111 6131 000 4020 4 42200	EL ESSER III TUTORING	9	30,000.00	39,179.50	0.00	(9,179.50)	130.60	4,050.00
20 1111 6141 000 4020 3 00000	EL CERT/SICK LEAVE	9	1,500.00	340.00	0.00	1,160.00	22.67	340.00
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	2,227.20	0.00	(2,227.20)	0.00	2,227.20
20 1111 6211 000 4020 3 00000	EL RETIREMENT	9	120,000.00	94,614.85	0.00	25,385.15	78.85	22,907.90
20 1111 6211 000 4020 4 42200	EL RETIRE - ESSER III	9	4,350.00	29,131.11	0.00	(24,781.11)	669.68	6,286.88
20 1111 6211 000 4020 4 45100	EL RETIRE/TITLE I	9	7,250.00	7,247.16	0.00	2.84	99.96	1,811.79
20 1111 6211 550 4020 4 46500	EL RETIRECLASS REDUCT	9	19,600.00	19,177.43	0.00	422.57	97.84	4,810.38
20 1111 6221 000 4020 3 00000	EL NON-TEACH RETIREMENT	9	0.00	2,245.29	0.00	(2,245.29)	0.00	643.47
20 1111 6231 000 4020 3 00000	EL FICA CERT	9	1,901.00	1,769.85	0.00	131.15	93.10	666.83
20 1111 6231 000 4020 4 42200	EL ESSER III FICA	9	0.00	75.96	0.00	(75.96)	0.00	16.28
20 1111 6232 000 4020 1 14341	EL BASELINE MEDICARE - LOCAL	9	0.00	222.72	0.00	(222.72)	0.00	222.72
20 1111 6232 000 4020 3 00000	EL MED TAX	9	10,700.00	9,059.47	0.00	1,640.53	84.67	2,121.03
20 1111 6232 000 4020 4 42200	EL MEDICARE - ESSER III	9	435.00	2,618.29	0.00	(2,183.29)	601.91	572.41

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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	724.68	0.00	0.32	99.96	181.17
20 1111 6232 550 4020 4 46500	EL MED TAX/CLASS REDU	9	1,700.00	1,578.01	0.00	121.99	92.82	381.99
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	78,318.40	0.00	6,681.60	92.14	20,153.40
20 1111 6241 000 4020 4 42200	EL ESSER III BOARD PAID INS	9	0.00	18,291.80	0.00	(18,291.80)	0.00	3,376.20
20 1111 6241 000 4020 4 45100	EL BOARD PAID/TITLE I	9	40.00	32.40	0.00	7.60	81.00	8.10
20 1111 6241 550 4020 4 46500	EL BD PAID REDUCTION	9	18,200.00	19,817.90	0.00	(1,617.90)	108.89	5,064.30
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	0.00
Subtotal: 1111			1,738,572.00	1,823,204.00	3,106.37	(87,738.37)	105.05	444,607.79
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	31,303.66	0.00	3,696.34	89.44	2,310.00
10 1131 6343 000 3000 3 00000	MS TRAVEL	9	500.00	32.93	0.00	467.07	6.59	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	3,829.69	0.00	4,670.31	45.06	150.00
10 1131 6411 000 3000 4 46500	MS TITLE II GEN SUPPLIES	9	4,800.00	3,357.63	0.00	1,442.37	69.95	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	90.92	0.00	2,409.08	3.64	90.92
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	151,216.57	432.78	16,350.65	90.27	82,020.96
20 1131 6111 000 3000 1 14341	MS BASELINE CERT SAL - LOCAL	9	0.00	1,788.00	0.00	(1,788.00)	0.00	1,788.00
20 1131 6111 000 3000 3 00000	MS CERT SALARIES	9	415,000.00	457,640.00	0.00	(42,640.00)	110.27	114,409.97
20 1131 6111 000 3000 3 34100	MS BASELINE CERT SALARY	9	0.00	4,172.00	0.00	(4,172.00)	0.00	4,172.00
20 1131 6111 000 3000 4 42200	MS ESSER III CERT SALARIES	9	96,220.00	94,180.00	0.00	2,040.00	97.88	23,545.03
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	13,390.00	0.00	(7,390.00)	223.17	2,470.00
20 1131 6121 000 3000 4 42804	MS CERT SUBSTITUTE (CRF)	9	0.00	50.00	0.00	(50.00)	0.00	0.00
20 1131 6131 000 3000 3 00000	MS SUPPLEMENTAL PAY	9	10,500.00	550.00	0.00	9,950.00	5.24	550.00
20 1131 6131 000 3000 4 42200	MS ESSER III TUTORING	9	30,000.00	5,175.00	0.00	24,825.00	17.25	500.00
20 1131 6141 000 3000 3 00000	MS CERT/SICK LEAVE	9	1,000.00	760.00	0.00	240.00	76.00	760.00
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	1,728.40	0.00	(1,728.40)	0.00	1,728.40
20 1131 6211 000 3000 3 00000	MS RETIREMENT - CERT	9	68,500.00	73,774.20	0.00	(5,274.20)	107.70	17,736.45
20 1131 6211 000 3000 4 42200	MS RETIREMENT - ESSER III	9	20,150.00	12,375.58	0.00	7,774.42	61.42	3,973.74
20 1131 6221 000 3000 4 42200	MS NON TEACH RET ESSER III TUTOR	9	0.00	2,258.46	0.00	(2,258.46)	0.00	0.00
20 1131 6231 000 3000 3 00000	MS FICA CERT	9	0.00	823.98	0.00	(823.98)	0.00	153.14
20 1131 6231 000 3000 4 42200	MS ESSER III FICA	9	0.00	683.53	0.00	(683.53)	0.00	0.00
20 1131 6231 000 3000 4 42804	MS SUB FICA - (CRF)	9	0.00	3.10	0.00	(3.10)	0.00	0.00
20 1131 6232 000 3000 1 14341	MS BASELINE MEDICARE - LOCAL	9	0.00	172.84	0.00	(172.84)	0.00	172.84
20 1131 6232 000 3000 3 00000	MS MED TAX	9	6,025.00	6,398.96	0.00	(373.96)	106.21	1,535.10
20 1131 6232 000 3000 4 42200	MS MEDICARE - ESSER III	9	1,850.00	1,378.60	0.00	471.40	74.52	337.07

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20 1131 6232 000 3000 4 42804	MS SUB MED TAX (CRF)	9	0.00	0.73	0.00	(0.73)	0.00	0.00
20 1131 6241 000 3000 3 00000	MS BOARD PAID INS	9	58,000.00	56,766.50	0.00	1,233.50	97.87	13,384.80
20 1131 6241 000 3000 4 42200	MS ESSER III BD PD INSURANCE	9	12,800.00	12,964.80	0.00	(164.80)	101.29	3,376.20
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	1,031,727.96	9,478.78	(23,661.74)	102.33	275,164.62
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	10,895.00	0.00	(895.00)	108.95	0.00
10 1151 6311 000 1050 4 46100	TITLE IV.A DUAL CREDI	9	15,000.00	13,500.00	0.00	1,500.00	90.00	6,750.00
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	1,820.20	0.00	(1,820.20)	0.00	120.95
10 1151 6332 000 1050 3 00000	HS UPKEEP OF EQUIP	9	3,000.00	2,565.11	0.00	434.89	85.50	1,052.11
10 1151 6337 000 1050 4 45100	HS TECH REPAIRS - TITLE	9	40,000.00	26,683.66	0.00	13,316.34	66.71	2,310.00
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	1,000.00	2,196.64	0.00	(1,196.64)	219.66	873.95
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	14,516.93	238.11	5,244.96	73.78	1,712.74
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	3,357.59	0.00	1,474.41	69.49	0.00
10 1151 6411 010 1050 3 00000	HS SOCIAL STUDIES	9	300.00	936.15	0.00	(636.15)	312.05	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	2,735.31	521.60	(256.91)	108.56	0.00
10 1151 6411 110 1050 3 00000	HS SCIENCE SUP	9	2,000.00	766.96	103.71	1,129.33	43.53	491.30
10 1151 6411 120 1050 3 00000	HS INSTRUMENTAL MUSIC	9	12,000.00	7,059.37	0.00	4,940.63	58.83	2,655.94
10 1151 6411 490 1050 4 49201	TITLE V SUPPLIES HS	9	2,500.00	36.00	0.00	2,464.00	1.44	50.00
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	0.00
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	4,752.00	0.00	(4,752.00)	0.00	4,752.00
20 1151 6111 000 1050 3 00000	HS CERT SALARIES	9	640,000.00	560,244.45	0.00	79,755.55	87.54	140,061.18
20 1151 6111 000 1050 3 34100	HS BASELINE CERT SALARY	9	0.00	11,088.00	0.00	(11,088.00)	0.00	11,088.00
20 1151 6111 000 1050 4 42200	HS CERT SALARY - ESSER III	9	0.00	54,360.00	0.00	(54,360.00)	0.00	16,982.81
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	15,965.00	0.00	(5,965.00)	159.65	3,350.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL SAL	9	26,000.00	4,360.00	0.00	21,640.00	16.77	1,565.00
20 1151 6131 000 1050 4 42200	HS ESSER III TUTORING	9	30,000.00	17,309.50	0.00	12,690.50	57.70	2,392.00
20 1151 6141 000 1050 3 00000	HS CERT/SICK LEAVE	9	3,000.00	2,430.00	0.00	570.00	81.00	2,430.00
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	4,593.60	0.00	(4,593.60)	0.00	4,593.60
20 1151 6211 000 1050 3 00000	HS CERT RETIREMENT	9	103,500.00	86,827.31	0.00	16,672.69	83.89	19,352.74

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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	31,257.00	0.00	(15,872.00)	203.17	8,034.28
10 1221 6151 410 3000 4 44100	SP NON-CERT SAL MS	9	50,342.00	37,958.00	0.00	12,384.00	75.40	8,913.56
10 1221 6151 410 4020 4 44100	SP NON-CERT SAL ELEM	9	78,232.00	64,444.68	0.00	13,787.32	82.38	12,497.59
10 1221 6151 500 4020 3 12210	SP NON CERT/SUPPLEMEN	9	13,000.00	6,407.00	0.00	6,593.00	49.28	792.00
10 1221 6161 000 1050 3 12210	SP NONCERT SUBS - STATE/LOCAL	9	0.00	11,340.00	0.00	(11,340.00)	0.00	11,240.00
10 1221 6161 000 4020 3 12210	SP ELEM NON-CERT SUB	9	0.00	17,770.92	0.00	(17,770.92)	0.00	17,770.92
10 1221 6161 410 1050 4 44100	SP NON-CERT SUB HS	9	0.00	0.00	0.00	0.00	0.00	(9,440.00)
10 1221 6161 410 3000 4 44100	SP NON-CERT SUB MS	9	0.00	6,480.00	0.00	(6,480.00)	0.00	100.00
10 1221 6161 410 4020 4 44100	SP NON-CERT SUB ELEM	9	5,000.00	139.08	0.00	4,860.92	2.78	(15,550.92)
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	168.27	0.00	(168.27)	0.00	19.73
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	2,599.72	0.00	(1,543.72)	246.19	662.28
10 1221 6221 410 3000 4 44100	SP NON TEACH RETIRE - MS	9	4,302.00	3,086.18	0.00	1,215.82	71.74	726.72
10 1221 6221 410 4020 4 44100	SP RETIREMENT	9	5,800.00	4,999.88	0.00	800.12	86.20	902.62
10 1221 6221 500 4020 3 12210	SP NON-TEACHER RETIREMENT SUP	9	0.00	233.71	0.00	(233.71)	0.00	28.81
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	2,615.86	0.00	(1,615.86)	261.59	605.19
10 1221 6231 410 3000 4 44100	SP FICA/OASDI MS	9	3,125.00	2,479.65	0.00	645.35	79.35	488.34
10 1221 6231 410 4020 4 44100	SP FICA/OASDI ELEM	9	4,900.00	4,904.89	0.00	(4.89)	100.10	867.99
10 1221 6231 500 4020 3 12210	SP FICA SUPPLEMENTAL	9	0.00	289.24	0.00	(289.24)	0.00	36.45
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	611.75	0.00	(386.75)	271.89	141.54
10 1221 6232 410 3000 4 44100	SP MED TAX NC MS	9	735.00	579.88	0.00	155.12	78.90	114.22
10 1221 6232 410 4020 4 44100	SP MED TAX ELEM	9	1,200.00	1,147.13	0.00	52.87	95.59	203.02
10 1221 6232 500 4020 3 12210	SP MEDICARE SUPPLEMENTAL	9	0.00	92.82	0.00	(92.82)	0.00	11.48
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	6,807.50	0.00	(6,767.50)	17,018.75	1,636.20
10 1221 6241 410 3000 4 44100	SP BD PD INSURANCE MS	9	12,850.00	7,047.50	0.00	5,802.50	54.84	1,696.20
10 1221 6241 410 4020 4 44100	SP BOARD PAID INS	9	6,525.00	105.30	0.00	6,419.70	1.61	16.20
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	382.72	0.00	(382.72)	0.00	382.72
10 1221 6311 000 4020 4 43900	SP ED INSTRUCT SERVICES - ELEM ARP	9	0.00	1,548.71	0.00	(1,548.71)	0.00	301.43
10 1221 6313 000 4020 3 12210	SP PUPIL SERV-STATE	9	1,000.00	5,716.36	0.00	(4,716.36)	571.64	668.86
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	0.00
10 1221 6319 000 4020 3 12210	SP TECHNICAL TRAINING	9	0.00	175.22	0.00	(175.22)	0.00	41.75
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	485.09	0.00	1,514.91	24.25	27.63
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	1,326.78	0.00	(326.78)	132.68	0.00
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	4,171.29	0.00	(1,171.29)	139.04	1,129.71
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	5,875.98	0.00	(5,875.98)	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	3,134.16	0.00	(1,134.16)	156.71	0.00
20 1221 6111 000 1050 3 12210	SP CERT HS SALARY	9	57,120.00	86,011.50	0.00	(28,891.50)	150.58	14,280.00
20 1221 6111 000 3000 3 12210	SP CERT MS SALARY	9	38,760.00	38,760.00	0.00	0.00	100.00	9,690.00
20 1221 6111 000 4020 3 12210	SP CERT ELEM SALARIES	9	77,000.00	83,640.00	0.00	(6,640.00)	108.62	20,910.00
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	1,490.00	0.00	(1,490.00)	0.00	200.00
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	5,340.00	0.00	1,660.00	76.29	700.00
20 1221 6131 000 4020 3 12210	SP SUPPLEMENT SALARY	9	1,000.00	1,793.75	0.00	(793.75)	179.38	318.75
20 1221 6141 000 4020 3 12210	SP CERT/SICK LEAVE	9	400.00	120.00	0.00	280.00	30.00	0.00
20 1221 6211 000 1050 3 12210	SP RETIREMENT HS	9	10,000.00	13,944.87	0.00	(3,944.87)	139.45	2,314.20
20 1221 6211 000 3000 3 12210	SP RETIREMENT MS	9	5,700.00	6,555.45	0.00	(855.45)	115.01	1,648.65
20 1221 6211 000 4020 3 12210	SP RETIREMENT ELEM	9	11,500.00	10,849.56	0.00	650.44	94.34	2,523.95
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	92.38	0.00	707.62	11.55	12.40
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	2,301.13	0.00	(1,801.13)	460.23	1,030.75
20 1221 6232 000 1050 3 12210	SP MED TAX HIGH SCHOO	9	1,000.00	1,106.52	0.00	(106.52)	110.65	184.36
20 1221 6232 000 3000 3 12210	SP MED TAX MIDDLE	9	575.00	526.09	0.00	48.91	91.49	130.29
20 1221 6232 000 4020 3 12210	SP MED TAX ELEM	9	1,125.00	1,317.97	0.00	(192.97)	117.15	317.97
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	10,211.30	0.00	2,588.70	79.78	1,688.10
20 1221 6241 000 3000 3 12210	SP BOARD PD INS MS	9	40.00	6,482.40	0.00	(6,442.40)	16,206.00	1,688.10
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	59.40	0.00	(59.40)	0.00	8.10
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	514,275.57	219.42	(22,016.99)	104.47	102,712.14
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	2,212.50	0.00	1,664.50	57.07	1,000.00
10 1251 6161 000 4020 4 45100	CD NON-CERT/PART TIME	9	600.00	300.00	0.00	300.00	50.00	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	151.77	0.00	(151.77)	0.00	68.60
10 1251 6231 000 4020 4 45100	CD FICA/OASDI	9	1,050.00	18.60	0.00	1,031.40	1.77	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	135.60	0.00	(135.60)	0.00	62.00
10 1251 6232 000 4020 4 45100	CD MED TAX	9	250.00	4.35	0.00	245.65	1.74	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	32.06	0.00	(32.06)	0.00	14.50
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	7,825.00	0.00	(7,825.00)	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	35,230.39	0.00	(9,230.39)	135.50	5,950.00
10 1251 6343 000 4020 4 45100	CD TRAVEL	9	0.00	119.70	0.00	(119.70)	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	860.00	0.00	(860.00)	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	76,476.63	1,617.98	(28,094.61)	156.19	1,130.82
10 1251 6411 200 3000 4 45100	CD GEN SUPPLIES/MS	9	30,000.00	31,328.60	407.84	(1,736.44)	105.79	64.62
10 1251 6411 300 1050 4 45100	CD GEN SUPPLIES/H.S.	9	35,000.00	50,665.19	1,025.44	(16,690.63)	147.69	1,850.66
10 1251 6412 000 1050 4 45100	SUPPLIES-TECHNOLOGY RELATED	9	10,765.00	25,626.84	0.00	(14,861.84)	238.06	0.00
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	354,960.00	0.00	26,040.00	93.17	88,740.00
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	1,940.00	0.00	17,060.00	10.21	360.00
20 1251 6131 000 1050 4 45100	CD SUPPLEMENTAL - HS	9	5,000.00	5,000.00	0.00	0.00	100.00	1,249.97
20 1251 6131 000 4020 4 45100	CD SUPPLEMENTAL PAY	9	22,454.00	1,062.50	0.00	21,391.50	4.73	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	725.03	0.00	(725.03)	0.00	181.25
20 1251 6211 000 4020 4 45100	CD RETIREMENT	9	0.00	154.06	0.00	(154.06)	0.00	0.00
20 1251 6211 100 4020 4 45100	CD RETIRE TEACH ELEM	9	61,700.00	57,140.40	0.00	4,559.60	92.61	14,328.93
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	120.28	0.00	(120.28)	0.00	22.32
20 1251 6232 000 1050 4 45100	CD MED TAX TEACH HS	9	450.00	72.48	0.00	377.52	16.11	18.12
20 1251 6232 000 4020 4 45100	CD MED TAX	9	0.00	43.53	0.00	(43.53)	0.00	5.22
20 1251 6232 100 4020 4 45100	CD MED TAX TEACH ELEM	9	5,000.00	4,704.70	0.00	295.30	94.09	1,179.60
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	38,926.80	0.00	6,073.20	86.50	10,136.70
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	2,970.49	0.00	(2,970.49)	0.00	0.00
40 1251 6541 300 1050 4 45100	CD EQUIPMENT HS	9	0.00	24,584.40	0.00	(24,584.40)	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	867,493.33	3,051.26	74,230.41	92.14	126,363.31
Function 1281								
10 1281 6151 000 4020 4 44200	EC SE 611 NON CERT SALARY	9	14,479.50	9,004.80	0.00	5,474.70	62.19	321.60
10 1281 6161 000 4020 3 12810	EC SE SUB STATE/LOCAL	9	0.00	3,500.00	0.00	(3,500.00)	0.00	800.00
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	914.56	0.00	490.44	65.09	135.25
10 1281 6231 000 4020 3 12810	EC SE FICA STATE/LOCAL	9	0.00	386.02	0.00	(386.02)	0.00	218.62
10 1281 6231 000 4020 4 44200	EC SE FICA/OASDI	9	898.00	356.84	0.00	541.16	39.74	(158.96)
10 1281 6232 000 4020 3 12810	EC SE MED TAX STATE/LOCAL	9	0.00	50.77	0.00	(50.77)	0.00	11.60
10 1281 6232 000 4020 4 44200	EC SE 611 MED TAX	9	210.00	123.00	0.00	87.00	58.57	2.35
10 1281 6241 000 4020 4 44200	EC SE 611 BD PAID INS	9	6,040.00	3,780.80	0.00	2,259.20	62.60	1,650.00
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	691.04	0.00	(691.04)	0.00	691.04
Subtotal: 1281			23,032.50	18,807.83	0.00	4,224.67	81.66	3,671.50
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	396.31	0.00	(146.31)	158.52	0.00
10 1311 6343 000 1050 3 00000	VO TRAVEL	9	2,000.00	1,013.03	0.00	986.97	50.65	283.04
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	575.00	0.00	(575.00)	0.00	230.00
10 1311 6411 400 1050 3 00000	VO GEN SUPPLIES/VO-AG	9	3,000.00	4,903.43	0.00	(1,903.43)	163.45	354.15
20 1311 6111 000 1050 3 00000	VO CERT SAL VO-AG	9	59,840.00	59,840.00	0.00	0.00	100.00	4,986.63
20 1311 6121 000 1050 3 00000	VO CERT/SUBSTITUTE	9	5,000.00	1,570.00	0.00	3,430.00	31.40	200.00
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	8,680.46	0.00	19.54	99.78	723.06
20 1311 6231 000 1050 3 00000	VO FICA CERT	9	0.00	97.34	0.00	(97.34)	0.00	12.40
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	890.85	0.00	(20.85)	102.40	75.21
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	32.40	0.00	7.60	81.00	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	0.00
40 1311 6542 000 1050 4 49704	VO MACCO GRANT - FED	9	0.00	29,430.75	0.00	(29,430.75)	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 1311			83,700.00	118,614.82	0.00	(34,914.82)	141.71	6,867.19
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	9,951.12	0.00	(6,951.12)	331.70	393.67
20 1331 6111 000 1050 3 00000	VO CERT SAL FACS	9	52,020.00	57,800.00	0.00	(5,780.00)	111.11	14,449.97
20 1331 6211 000 1050 3 00000	VO RETIREMENT/FACS	9	8,680.00	9,194.41	0.00	(514.41)	105.93	2,307.11
20 1331 6232 000 1050 3 00000	VO MED TAX/FACS	9	870.00	737.39	0.00	132.61	84.76	183.93
20 1331 6241 000 1050 3 00000	VO BOARD PAID/FACS	9	6,398.00	5,637.99	0.00	760.01	88.12	1,468.20
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	83,320.91	0.00	(8,752.91)	111.74	18,802.88
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	41.75	0.00	(41.75)	0.00	41.75
10 1411 6343 000 1050 2 00000	SA ACTIVITY TRAVEL	9	0.00	4,614.39	0.00	(4,614.39)	0.00	150.00
10 1411 6371 000 1050 3 00000	SA ACT FEES/MEMBERSHI	9	0.00	1,075.00	0.00	(1,075.00)	0.00	0.00
10 1411 6371 000 3000 1 00000	SA FEES/MEMBERSHIP MS	9	0.00	979.00	0.00	(979.00)	0.00	0.00
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	14,386.00	0.00	5,614.00	71.93	4,111.53
20 1411 6211 000 1050 1 00000	SA ACTIVITY RETIREMEN	9	2,900.00	2,086.53	0.00	813.47	71.95	596.14
20 1411 6232 000 1050 1 00000	SA ACTIVITY MEDICARE	9	290.00	208.53	0.00	81.47	71.91	59.63
60 1411 6411 002 1050 1 00000	SA CLASS OF 2024 JUNIORS	9	16,500.00	20,588.81	0.00	(4,088.81)	124.78	183.66
60 1411 6411 003 1050 1 00000	SA CLASS OF 2026 FRESHME	9	400.00	98.97	0.00	301.03	24.74	0.00
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	1,203.62	0.00	(703.62)	240.72	0.00
60 1411 6411 006 1050 1 00000	SA GREENHOUSE SUPPLIES	9	2,700.00	1,781.80	0.00	918.20	65.99	0.00
60 1411 6411 007 1050 1 00000	SA STUDENT COUNCIL	9	0.00	608.82	0.00	(608.82)	0.00	0.00
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	943.56	0.00	(443.56)	188.71	0.00
60 1411 6411 013 4020 1 00000	SA ELEM STUCO	9	1,200.00	1,638.06	0.00	(438.06)	136.51	209.53
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	66.90	0.00	933.10	6.69	66.90
60 1411 6411 023 1050 1 00000	SA VO-AG RESALE	9	400.00	2,745.06	0.00	(2,345.06)	686.27	0.00
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	196.80	0.00	803.20	19.68	0.00
60 1411 6411 036 1050 1 00000	SA GIRLS BASKETBALL	9	0.00	1,801.50	0.00	(1,801.50)	0.00	1,146.50
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	13,657.73	0.00	(5,157.73)	160.68	143.42
60 1411 6411 102 1050 1 00000	SA BASEBALL	9	600.00	4,341.85	0.00	(3,741.85)	723.64	588.00
60 1411 6411 103 1050 1 00000	SA SOFTBALL	9	1,200.00	6,605.64	506.00	(5,911.64)	592.64	650.00
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	0.00
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	8,817.48	0.00	182.52	97.97	1,680.00
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	3,242.02	0.00	257.98	92.63	0.00
Subtotal: 1411			98,740.00	113,437.33	640.00	(15,337.33)	115.53	9,627.06
Function 1421								
10 1421 6161 000 1050 3 00000	SA ATH NON FACULTY	9	0.00	11,513.34	0.00	(11,513.34)	0.00	450.00
10 1421 6221 000 1050 3 00000	SA ATHLETIC N/C RETIR	9	0.00	274.40	0.00	(274.40)	0.00	0.00
10 1421 6231 000 1050 3 00000	SA ATHLETIC N/C FICA	9	0.00	713.79	0.00	(713.79)	0.00	27.90
10 1421 6232 000 1050 3 00000	SA ATHLETIC N/C MED	9	0.00	166.95	0.00	(166.95)	0.00	6.53
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	27,734.20	0.00	(5,734.20)	126.06	1,175.00
10 1421 6343 000 1050 1 00000	SA TRAVEL	9	20,000.00	9,090.21	434.00	10,475.79	47.62	499.10
10 1421 6371 000 1050 1 00000	SA FEES/MEMBERSHIP	9	27,000.00	16,274.52	0.00	10,725.48	60.28	210.00
10 1421 6411 000 1050 1 00000	SA ACTIVITY SUPPLY	9	12,000.00	17,635.41	3,891.43	(9,526.84)	179.39	1,873.00
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	62,472.16	0.00	21,527.84	74.37	22,279.06
20 1421 6211 000 1050 1 00000	SA ATHLETIC RETIRE	9	12,180.00	8,768.44	0.00	3,411.56	71.99	3,230.48
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	934.69	0.00	283.31	76.74	323.08
40 1421 6541 000 1050 1 00000	SA EQUIP	9	0.00	22,961.87	0.00	(22,961.87)	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	3,192.30	0.00	66,807.70	4.56	0.00
40 1421 6591 000 1050 1 00000	SA UNIFORMS	9	12,000.00	18,318.00	1,684.00	(8,002.00)	166.68	0.00
Subtotal: 1421			266,398.00	208,817.50	6,009.43	51,571.07	80.64	30,074.15
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

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Function 1911								
20 1911 6311 000 4020 1 00000	TU OTHER DISTRICTS	9	3,000.00	16,928.25	0.00	(13,928.25)	564.28	1,286.53
Subtotal: 1911			3,000.00	16,928.25	0.00	(13,928.25)	564.28	1,286.53
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	0.00
Subtotal: 1921			41,000.00	43,050.00	0.00	(2,050.00)	105.00	0.00
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	629.44	0.00	(129.44)	125.89	0.00
10 2121 6411 142 0000 3 00000	GU TEST PROTOCOLS	9	0.00	0.00	350.00	(350.00)	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	559.80	0.00	1,940.20	22.39	286.20
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	911.60	0.00	1,588.40	36.46	561.60
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	65,260.00	0.00	0.00	100.00	16,315.03
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	66,866.67	0.00	0.33	100.00	16,716.69
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	45,333.34	0.00	(133.34)	100.30	11,333.32
20 2121 6131 000 4020 3 00000	GU SUPPLEMENTAL SALAR	9	0.00	1,000.00	0.00	(1,000.00)	0.00	250.03
20 2121 6141 000 4020 3 00000	GU CERT/SICK LEAVE	9	0.00	1,920.00	0.00	(1,920.00)	0.00	1,920.00
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	10,154.37	0.00	230.63	97.78	2,365.68
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	10,630.90	0.00	(10.90)	100.10	2,667.52
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	144.97	0.00	(144.97)	0.00	36.25

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20 2121 6211 000 4020 4 42200	GU ESSER III RETIRE - ELEM	9	7,500.00	7,508.60	0.00	(8.60)	100.11	1,886.93
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	908.80	0.00	91.20	90.88	215.71
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	945.88	0.00	54.12	94.59	235.23
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	42.23	0.00	(42.23)	0.00	31.50
20 2121 6232 000 4020 4 42200	GU ESSER III MEDICARE - ELEM	9	675.00	642.70	0.00	32.30	95.21	160.23
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	4,794.30	0.00	1,603.70	74.93	0.00
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	6,482.40	0.00	(84.40)	101.32	1,688.10
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	6,482.40	0.00	(84.40)	101.32	1,688.10
Subtotal: 2121			238,701.00	232,785.54	350.00	5,565.46	97.67	58,358.12
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	41,461.00	0.00	(727.00)	101.78	10,365.28
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	60,121.08	0.00	(1,297.08)	102.21	14,680.08
10 2131 6161 000 1050 1 00000	NU NON-CERT/PART TIME	9	0.00	4,030.00	0.00	(4,030.00)	0.00	1,200.00
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	3,286.72	0.00	(80.72)	102.52	826.30
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	4,124.29	0.00	325.71	92.68	1,007.05
10 2131 6231 000 1050 1 00000	NU FICA/OASDI HS	9	0.00	249.86	0.00	(249.86)	0.00	74.40
10 2131 6231 000 1050 4 42200	NU ESSER III FICA - HS	9	2,600.00	2,517.64	0.00	82.36	96.83	633.03
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	3,664.35	0.00	35.65	99.04	898.52
10 2131 6232 000 1050 1 00000	NU MED TAX - HS	9	0.00	58.45	0.00	(58.45)	0.00	17.39
10 2131 6232 000 1050 4 42200	NU ESSER III MEDICARE - HS	9	600.00	588.80	0.00	11.20	98.13	148.05
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	857.01	0.00	(2.01)	100.24	210.14
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	6,482.40	0.00	(84.40)	101.32	1,688.10
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	64.80	0.00	6,375.20	1.01	16.20
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	132.14	0.00	(132.14)	0.00	0.00
10 2131 6343 000 4020 1 00000	NU TRAVEL - ELEM	9	0.00	1,075.35	0.00	(1,075.35)	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	4,486.69	165.50	(2,652.19)	232.61	583.60
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	592.29	531.20	(1,123.49)	0.00	0.00
10 2131 6412 000 1050 4 42200	NU VIRTUAL CLINIC	9	0.00	9,557.89	0.00	(9,557.89)	0.00	1,874.88
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	148,757.24	696.70	(15,646.94)	111.69	34,223.02
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	1,000.00	0.00	(1,000.00)	0.00	838.95
20 2152 6111 000 4020 3 12210	SPEECH/LANG/PATH SAL	9	49,780.00	49,780.00	0.00	0.00	100.00	12,445.03
20 2152 6211 000 4020 3 12210	SPEECH/LANG/PATH RET	9	8,141.00	8,153.37	0.00	(12.37)	100.15	2,048.13
20 2152 6232 000 4020 3 12210	SPEECH/LANG/PATH MED	9	725.00	680.04	0.00	44.96	93.80	169.65
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	6,482.40	0.00	(84.40)	101.32	1,688.10
Subtotal: 2152			66,244.00	66,575.02	0.00	(331.02)	100.50	17,189.86
Function 2162								
10 2162 6313 000 3000 3 12210	SP OT SERV MS	9	500.00	1,288.01	0.00	(788.01)	257.60	140.00
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	26,141.38	0.00	(26,141.38)	0.00	4,280.00
10 2162 6313 000 4020 3 12810	SP ECSE OT PUPIL SERV ELEM	9	16,350.00	11,104.32	0.00	5,245.68	67.92	3,055.24
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	72,078.88	0.00	(44,228.88)	258.81	7,475.24
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	90.00	0.00	(90.00)	0.00	15.00
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	17,307.85	0.00	(17,307.85)	0.00	2,648.40
10 2172 6313 000 4020 4 43900	SP PHYS THERAPY ELEM ARP	9	0.00	8,118.88	0.00	(8,118.88)	0.00	900.00
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	25,516.73	0.00	(12,199.73)	191.61	3,563.40
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	2,939.80	0.00	3,060.20	49.00	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	18,263.07	0.00	(16,263.07)	913.15	1,208.50
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	975.00	0.00	(975.00)	0.00	375.00
20 2214 6131 000 3000 3 00000	PD SUPPLEMENTAL MS	9	0.00	1,200.00	0.00	(1,200.00)	0.00	150.00
20 2214 6131 000 4020 3 00000	PD SUPPLEMENTAL ELEM	9	1,500.00	250.00	0.00	1,250.00	16.67	0.00
20 2214 6211 000 1050 3 00000	PD SUPPLEMENTAL HS	9	0.00	141.37	0.00	(141.37)	0.00	54.37
20 2214 6211 000 3000 3 00000	PD CERT MS SUPP RETIRE	9	0.00	174.00	0.00	(174.00)	0.00	21.75
20 2214 6211 000 4020 3 00000	PD RETIREMENT	9	250.00	36.25	0.00	213.75	14.50	0.00
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	18.49	0.00	81.51	18.49	5.44
20 2214 6232 000 3000 3 00000	PD MED TAX MS	9	0.00	17.39	0.00	(17.39)	0.00	2.17
20 2214 6232 000 4020 3 00000	PD MED TAX ELEM	9	0.00	3.62	0.00	(3.62)	0.00	0.00
Subtotal: 2214			41,200.00	44,967.92	112.12	(3,880.04)	109.42	1,817.23
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	231.72	0.00	1,268.28	15.45	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	0.00
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	57,800.00	0.00	(1,100.00)	101.94	14,581.40
20 2222 6111 000 4020 3 00000	LB CERT SALARY-ELEM	9	57,065.00	57,063.34	0.00	1.66	100.00	14,265.82
20 2222 6121 000 1050 3 00000	LB CERT/SUBSTITUTE	9	500.00	720.00	0.00	(220.00)	144.00	0.00
20 2222 6141 000 1050 3 00000	LB UNUSED SICK LEAVE	9	0.00	1,100.00	0.00	(1,100.00)	0.00	1,100.00
20 2222 6211 000 1050 3 00000	LB RETIREMENT MS/HS	9	9,140.00	8,982.67	0.00	157.33	98.28	2,114.30
20 2222 6211 000 4020 3 00000	LB RETIREMENT ELEM	9	9,200.00	9,209.45	0.00	(9.45)	100.10	2,312.15
20 2222 6231 000 1050 3 00000	LB FICA CERT	9	20.00	44.64	0.00	(24.64)	223.20	0.00
20 2222 6232 000 1050 3 00000	LB MED TAX MS/HS	9	825.00	858.56	0.00	(33.56)	104.07	227.39
20 2222 6232 000 4020 3 00000	LB MED TAX ELEM	9	830.00	727.67	0.00	102.33	87.67	180.66
20 2222 6241 000 1050 3 00000	LB HS BOARD PAID INS	9	6,398.00	4,173.30	0.00	2,224.70	65.23	0.00
20 2222 6241 000 4020 3 00000	LB EL BOARD PAID INS	9	6,398.00	6,482.40	0.00	(84.40)	101.32	1,688.10

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2222			161,026.00	149,308.29	160.00	11,557.71	92.82	36,469.82
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	39.38	0.00	1,960.62	1.97	39.38
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	10,714.50	0.00	(6,714.50)	267.86	1,069.50
10 2311 6371 000 0000 3 00000	BE FEES/DUES/MEMBERSH	9	6,000.00	6,274.25	0.00	(274.25)	104.57	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	5,893.71	0.00	(893.71)	117.87	830.13
Subtotal: 2311			49,200.00	51,366.14	0.00	(2,166.14)	104.40	1,939.51
Function 2321								
10 2321 6151 000 0000 2 00000	EA NON-CERT SALARY	9	89,995.00	89,993.00	0.00	2.00	100.00	7,499.38
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	1,600.00	0.00	(1,600.00)	0.00	1,600.00
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	7,050.18	0.00	(0.18)	100.00	591.29
10 2321 6221 500 0000 4 42200	EA NON CERT ESSER III RETIRE	9	0.00	109.76	0.00	(109.76)	0.00	109.76
10 2321 6231 000 0000 2 00000	OASDI INSURANCE	9	5,580.00	4,713.02	0.00	866.98	84.46	413.98
10 2321 6231 500 0000 4 42200	EA ESSER III FICA	9	0.00	99.20	0.00	(99.20)	0.00	99.20
10 2321 6232 000 0000 2 00000	EA MED TAX/NON CERT	9	1,305.00	1,102.21	0.00	202.79	84.46	96.80
10 2321 6232 500 0000 4 42200	EA ESSER III MED TAX	9	0.00	23.21	0.00	(23.21)	0.00	23.21
10 2321 6241 000 0000 2 00000	EMPLOYEE INSURANCE	9	12,800.00	12,844.80	0.00	(44.80)	100.35	1,125.40
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	726.10	0.00	273.90	72.61	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	1,329.94	0.00	(329.94)	132.99	164.97
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	3,140.53	0.00	(640.53)	125.62	374.30
10 2321 6412 000 0000 1 00000	EA ACCT/PAYROLL SOFTW	9	0.00	915.50	0.00	(915.50)	0.00	0.00
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	116,740.00	0.00	0.00	100.00	9,728.37
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	18,189.26	0.00	(5.26)	100.03	1,520.96
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	1,663.79	0.00	31.21	98.16	138.53
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	8,735.40	0.00	(35.40)	100.41	763.70
Subtotal: 2321			273,049.00	272,124.90	0.00	924.10	99.66	24,249.85
Function 2329								
20 2329 6112 000 0000 3 12210	SP DIRECTOR SALARY	9	70,988.00	70,987.13	0.00	0.87	100.00	11,831.23
20 2329 6112 000 0000 4 45100	FED PROGRAMS DIR SAL	9	73,563.00	73,563.00	0.00	0.00	100.00	12,260.50
20 2329 6211 000 0000 3 12210	SP DIRECTOR RETIRE	9	10,295.00	10,293.13	0.00	1.87	99.98	1,715.53

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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 2329 6211 000 0000 4 45100	FED PROG DIRECT RETIR	9	11,589.00	11,597.58	0.00	(8.58)	100.07	1,940.18
20 2329 6232 000 0000 3 12210	SP DIRECTOR MED TAX	9	1,030.00	1,029.36	0.00	0.64	99.94	171.56
20 2329 6232 000 0000 4 45100	FED PROG DIRECT MED	9	1,067.00	1,045.54	0.00	21.46	97.99	174.00
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	32.40	0.00	7.60	81.00	5.40
20 2329 6241 000 0000 4 45100	FED PROG DIRECT BD PD	9	6,398.00	6,452.40	0.00	(54.40)	100.85	1,125.40
Subtotal: 2329			174,970.00	175,000.54	0.00	(30.54)	100.02	29,223.80
Function 2411								
10 2411 6151 000 1050 1 00000	BL HS SECTY SALARY	9	52,000.00	33,958.90	0.00	18,041.10	65.31	6,853.72
10 2411 6151 000 3000 1 00000	BL MS SECTY SALARY	9	30,683.00	32,297.64	0.00	(1,614.64)	105.26	7,670.72
10 2411 6151 000 4020 1 00000	BL ELEM SECTY SALARY	9	61,080.00	64,183.29	0.00	(3,103.29)	105.08	16,682.21
10 2411 6161 000 1050 1 00000	HS NON CERT SUPPLEMENTAL	9	0.00	5,707.45	0.00	(5,707.45)	0.00	393.75
10 2411 6171 000 3000 1 00000	BL SICK LEAVE NON CER	9	250.00	2,890.00	0.00	(2,640.00)	1,156.00	2,140.00
10 2411 6221 000 1050 1 00000	BL HS RETIRE PEERS	9	4,500.00	2,536.14	0.00	1,963.86	56.36	497.17
10 2411 6221 000 3000 1 00000	BL MS RETIRE PEERS	9	2,517.00	2,658.07	0.00	(141.07)	105.60	641.46
10 2411 6221 000 4020 1 00000	BL ELEM RETIRE PEERS	9	5,020.00	4,633.34	0.00	386.66	92.30	1,047.51
10 2411 6231 000 1050 1 00000	BL HS FICA/OASDI	9	3,225.00	2,458.16	0.00	766.84	76.22	449.34
10 2411 6231 000 3000 1 00000	BL MS FICA/OASDI	9	1,903.00	2,060.44	0.00	(157.44)	108.27	568.78
10 2411 6231 000 4020 1 00000	BL ELEM FICA/OASDI	9	3,787.00	3,928.88	0.00	(141.88)	103.75	1,026.14
10 2411 6232 000 1050 1 00000	BL HS MED TAX N/C	9	760.00	574.88	0.00	185.12	75.64	105.09
10 2411 6232 000 3000 1 00000	BL MS MED TAX N/C	9	445.00	481.86	0.00	(36.86)	108.28	133.03
10 2411 6232 000 4020 1 00000	BL ELEM MED TAX N/C	9	886.00	918.82	0.00	(32.82)	103.70	239.99
10 2411 6241 000 1050 1 00000	BL HS SEC BD PD INS	9	6,436.00	565.10	0.00	5,870.90	8.78	8.10
10 2411 6241 000 3000 1 00000	BL MS SEC BD PD INS	9	6,400.00	6,482.40	0.00	(82.40)	101.29	1,688.10
10 2411 6241 000 4020 1 00000	BL EL SEC BD PAID INS	9	6,436.00	4,826.70	0.00	1,609.30	75.00	8.10
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	493.65	0.00	(493.65)	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	1,937.88	0.00	562.12	77.52	231.99
10 2411 6361 000 3000 1 00000	BL POSTAGE MS	9	0.00	1,595.25	0.00	(1,595.25)	0.00	300.00
10 2411 6361 000 4020 1 00000	BL POSTAGE ELEM	9	0.00	1,395.82	0.00	(1,395.82)	0.00	202.69
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	2,162.10	0.00	(1,162.10)	216.21	388.88
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	1,556.06	0.00	(556.06)	155.61	98.30

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6411 500 1050 1 00000	BL GEN SUPPLIES/HS	9	1,000.00	1,292.75	0.00	(292.75)	129.28	75.85
10 2411 6412 000 1050 1 00000	BL HIGH SCHOOL TECH SUPPLIES	9	0.00	2,716.34	0.00	(2,716.34)	0.00	1,796.61
10 2411 6412 000 3000 1 00000	BL TECHNOLOGY SUPPLIES	9	0.00	2,716.32	0.00	(2,716.32)	0.00	1,796.61
10 2411 6412 000 4020 1 00000	BL ELEM TECH SUPPLIES	9	0.00	2,716.31	0.00	(2,716.31)	0.00	1,796.58
20 2411 6112 000 1050 3 00000	BL HS PRIN SALARY	9	145,000.00	149,768.75	0.00	(4,768.75)	103.29	24,961.45
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	65,000.00	0.00	0.00	100.00	10,833.30
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	23,915.00	0.00	(745.00)	103.22	4,002.50
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	10,279.08	0.00	70.92	99.31	1,733.23
20 2411 6232 000 1050 3 00000	BL HS PRIN MED TAX	9	2,100.00	2,050.67	0.00	49.33	97.65	325.14
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	822.49	0.00	122.51	87.04	134.45
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	15,226.80	0.00	(15,226.80)	0.00	2,652.80
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	5,919.70	0.00	(5,919.70)	0.00	1,125.40
40 2411 6544 000 1050 1 00000	BL TECHNOLOGY EQUIPMENT	9	0.00	6,660.41	0.00	(6,660.41)	0.00	0.00
Subtotal: 2411			467,189.00	494,988.86	869.45	(28,669.31)	106.14	92,608.99
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	1,635.00	0.00	(1,635.00)	0.00	1,635.00
10 2542 6151 000 0000 1 00000	OM NON-CERT SALARY	9	236,000.00	212,127.26	0.00	23,872.74	89.88	21,424.05
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	58,010.34	0.00	(55,010.34)	1,933.68	8,258.00
10 2542 6171 000 0000 1 00000	OM NON-CERT/SICK LEAV	9	500.00	1,132.50	0.00	(632.50)	226.50	120.00
10 2542 6211 000 0000 1 00000	OM CERT SUB RETIRE	9	0.00	237.08	0.00	(237.08)	0.00	237.08
10 2542 6221 000 0000 1 00000	OM RETIREMENT/NON-TEA	9	17,000.00	15,676.07	0.00	1,323.93	92.21	1,585.27
10 2542 6231 000 0000 1 00000	OM FICA/OASDI	9	14,700.00	16,627.47	0.00	(1,927.47)	113.11	1,824.98
10 2542 6232 000 0000 1 00000	OM MED TAX/NON CERT	9	3,425.00	3,912.32	0.00	(487.32)	114.23	450.54
10 2542 6241 000 0000 1 00000	OM BOARD PAID INS	9	32,070.00	14,642.54	0.00	17,427.46	45.66	1,700.35
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	208.75	0.00	(208.75)	0.00	41.75
10 2542 6332 000 0000 1 00000	OM UPKEEP OF BU & EQU	9	50,000.00	63,811.18	0.00	(13,811.18)	127.62	6,419.75
10 2542 6335 000 0000 1 00000	OM WATER/SEWER	9	15,000.00	22,843.79	0.00	(7,843.79)	152.29	1,413.40
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	8,500.00	11,929.64	0.00	(3,429.64)	140.35	1,035.10
10 2542 6343 000 0000 1 00000	OM TRAVEL	9	300.00	(8.37)	0.00	308.37	(2.79)	(8.37)

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10 2542 6349 000 0000 1 00000	OM VEHICLE EXP	9	1,000.00	462.19	0.00	537.81	46.22	56.91
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	8,124.33	0.00	9,875.67	45.14	724.01
10 2542 6391 000 0000 1 00000	OM CONTRACTED SERVICE	9	45,000.00	12,272.65	0.00	32,727.35	27.27	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	50,000.00	43,736.25	0.00	6,263.75	87.47	7,054.33
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	116,646.30	0.00	33,353.70	77.76	9,393.13
10 2542 6482 000 0000 1 00000	OM GAS FOR HEAT	9	80,000.00	57,634.46	0.00	22,365.54	72.04	5,035.53
10 2542 6486 000 0000 1 00000	OM MAINT FUEL	9	0.00	3,117.56	0.00	(3,117.56)	0.00	398.75
40 2542 6531 000 0000 1 00000	OM IMPROVEMENT SITES	9	451,800.00	249,901.02	0.00	201,898.98	55.31	113,232.52
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	9	10,000.00	14,738.70	0.00	(4,738.70)	147.39	0.00
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	1,201,609.51	0.00	104,561.49	91.99	182,032.08
Function 2546								
10 2546 6312 000 0000 4 46100	TITLE IV.A PURCH SERV	9	70,500.00	45,000.00	0.00	25,500.00	63.83	0.00
10 2546 6391 000 0000 1 00000	SECURITY PURCHASE SER	9	10,000.00	83,000.00	0.00	(73,000.00)	830.00	0.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	5,000.00	2,608.51	0.00	2,391.49	52.17	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	130,804.32	0.00	(44,104.32)	150.87	0.00
Function 2552								
10 2552 6111 000 0000 1 00000	PT CERT BUS DRIVER	9	22,200.00	22,119.50	0.00	80.50	99.64	5,529.89
10 2552 6131 000 0000 1 00000	PT CERT SAL EXTRA/SUB	9	3,000.00	13,467.88	0.00	(10,467.88)	448.93	1,369.84
10 2552 6151 000 0000 1 00000	PT NON-CERT SALARY	9	164,000.00	163,875.55	0.00	124.45	99.92	23,714.67
10 2552 6161 000 0000 1 00000	PT REG DRIVER/PARTIME	9	59,000.00	61,592.22	0.00	(2,592.22)	104.39	16,800.34
10 2552 6161 500 0000 1 00000	PT EXTRA TRIPS/SUBS	9	11,000.00	17,894.71	0.00	(6,894.71)	162.68	2,950.76
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	4,143.20	0.00	(643.20)	118.38	749.78
10 2552 6221 000 0000 1 00000	PT RETIREMENT/NON-TEA	9	13,000.00	12,541.60	0.00	458.40	96.47	1,813.25
10 2552 6221 500 0000 1 00000	PT NON TEACHER RETIRE	9	0.00	517.16	0.00	(517.16)	0.00	89.30
10 2552 6231 000 0000 1 00000	PT FICA/OASDI	9	14,000.00	13,148.44	0.00	851.56	93.92	2,240.94
10 2552 6231 500 0000 1 00000	PT FICA EXTRA TRIPS	9	0.00	1,109.52	0.00	(1,109.52)	0.00	182.96
10 2552 6232 000 0000 1 00000	PT MED TAX/NON CERT	9	3,400.00	3,696.70	0.00	(296.70)	108.73	671.04
10 2552 6232 500 0000 1 00000	PT MEDICARE EXTRA TRIPS	9	0.00	259.41	0.00	(259.41)	0.00	42.77
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	19,875.42	0.00	(13,375.42)	305.78	2,962.82
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	3,325.54	0.00	(725.54)	127.91	241.00
10 2552 6332 000 0000 3 00000	PT CONTRACTED REPAIRS	9	25,000.00	21,422.61	0.00	3,577.39	85.69	469.30
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	500.00	248.46	0.00	251.54	49.69	0.00
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	3,055.29	0.00	(55.29)	101.84	450.99
10 2552 6411 000 0000 3 00000	PT GEN SUPPLIES	9	100,000.00	23,733.75	0.00	76,266.25	23.73	2,822.54

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10 2552 6481 000 0000 1 00000	PT ELECTRIC	9	2,500.00	1,986.84	0.00	513.16	79.47	58.54
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	57,950.80	0.00	(57,950.80)	0.00	6,363.41
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	0.00
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	680,649.60	0.00	(8,849.60)	101.32	69,524.14
Function 2561								
10 2561 6151 500 0000 1 00000	FD NONCERT SUPPLEMENT	9	0.00	54,386.47	0.00	(54,386.47)	0.00	13,521.28
10 2561 6171 500 0000 4 00000	FD NON-CERT/SICK LEAV	9	250.00	25.00	0.00	225.00	10.00	25.00
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	4,173.34	0.00	49,911.66	7.72	1,042.81
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	3,327.08	0.00	(3,327.08)	0.00	827.11
10 2561 6231 500 0000 4 00000	FD FICA/LEAVE DAYS	9	0.00	1.55	0.00	(1.55)	0.00	1.55
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	778.13	0.00	(778.13)	0.00	193.44
10 2561 6232 500 0000 4 00000	FD MED TAX/LEAVE DAYS	9	0.00	0.37	0.00	(0.37)	0.00	0.37
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	6,514.80	0.00	(6,514.80)	0.00	1,696.20
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	71,115.33	0.00	294.67	99.59	17,307.76
Function 2562								
10 2562 6151 000 0000 1 00000	FD NON CERT SALARY	9	90,900.00	91,774.00	0.00	(874.00)	100.96	23,452.97
10 2562 6161 000 0000 1 00000	FD NON-CERT PART-TIME	9	6,000.00	5,212.50	0.00	787.50	86.88	2,500.00
10 2562 6221 000 0000 1 00000	FD NON CERT RETIREMEN	9	8,830.00	8,728.24	0.00	101.76	98.85	2,231.47
10 2562 6231 000 0000 1 00000	FD FICA	9	5,700.00	5,590.32	0.00	109.68	98.08	1,545.28
10 2562 6232 000 0000 1 00000	FD MEDICARE	9	1,350.00	1,307.58	0.00	42.42	96.86	361.39
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	30,173.91	0.00	8,826.09	77.37	6,608.04
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	19,257.90	0.00	(4,257.90)	128.39	1,373.84
10 2562 6471 000 0000 4 00000	FD FOOD	9	210,000.00	189,705.56	0.00	20,294.44	90.34	16,697.03
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	381,734.03	0.00	26,545.97	93.50	54,770.02
Function 2569								
10 2569 6319 000 0000 1 00000	FD ONLINE PAYMENT FEE	9	0.00	253.32	0.00	(253.32)	0.00	18.80
Subtotal: 2569			0.00	253.32	0.00	(253.32)	0.00	18.80
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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Function 3511								
10 3511 6151 000 4020 1 00000	CO PAT SALARIES	9	23,911.00	24,113.00	0.00	(202.00)	100.84	6,028.22
10 3511 6171 000 4020 1 00000	CO SICK LEAVE	9	0.00	3,520.00	0.00	(3,520.00)	0.00	3,520.00
10 3511 6221 000 4020 1 00000	CO NON-TEACHER RETIREMENT	9	2,077.00	2,099.15	0.00	(22.15)	101.07	528.78
10 3511 6221 000 4020 3 00000	CO NON TEACHER RET.	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6231 000 4020 1 00000	CO FICA EARLY CHILD	9	1,483.00	1,343.72	0.00	139.28	90.61	506.12
10 3511 6232 000 4020 1 00000	CO MEDICARE	9	347.00	314.27	0.00	32.73	90.57	118.36
10 3511 6232 000 4020 3 00000	CO MEDICARE/NON CERT.	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6241 000 4020 1 00000	CO BOARD PAID	9	6,398.00	5,919.70	0.00	478.30	92.52	1,125.40
10 3511 6261 000 4020 3 00000	CO WORKMANS COMP/EC	9	500.00	400.00	0.00	100.00	80.00	0.00
10 3511 6343 000 4020 3 00000	CO TRAVEL	9	650.00	0.00	0.00	650.00	0.00	0.00
10 3511 6352 000 4020 3 00000	CO LIABILITY INS	9	200.00	200.00	0.00	0.00	100.00	0.00
10 3511 6411 000 4020 3 00000	CO GENERAL SUPPLIES	9	1,000.00	658.18	0.00	341.82	65.82	0.00
Subtotal: 3511			36,566.00	38,568.02	0.00	(2,002.02)	105.48	11,826.88
Function 3512								
10 3512 6151 000 4020 4 45100	EC TITLE NONCERT SAL	9	35,670.00	35,667.00	0.00	3.00	99.99	8,916.75
10 3512 6151 500 4020 4 45100	EC TITLE NON SUPPL	9	0.00	175.00	0.00	(175.00)	0.00	0.00
10 3512 6161 000 4020 4 45100	EC TITLE AIDE SUB	9	0.00	1,800.00	0.00	(1,800.00)	0.00	100.00
10 3512 6211 000 4020 4 45100	TEACHERS' RETIREMENT	9	0.00	2,430.16	0.00	(2,430.16)	0.00	610.44
10 3512 6211 500 4020 4 45100	EC TITLE SUPP RET	9	0.00	2.41	0.00	(2.41)	0.00	0.00
10 3512 6221 000 4020 4 45100	EC TITLE NONCERT RET	9	3,325.00	1,618.02	0.00	1,706.98	48.66	409.14
10 3512 6221 500 4020 4 45100	EC TITLE SUPP PEERS	9	0.00	10.29	0.00	(10.29)	0.00	0.00
10 3512 6231 000 4020 4 45100	EC TITLE FICA/OASDI	9	2,220.00	1,103.03	0.00	1,116.97	49.69	256.49
10 3512 6231 500 4020 4 45100	EC TITLE SUPP FICA	9	0.00	9.30	0.00	(9.30)	0.00	0.00
10 3512 6232 000 4020 4 45100	EC TITLE MED TAX NON	9	525.00	504.20	0.00	20.80	96.04	121.02
10 3512 6232 500 4020 4 45100	EC TITLE SUPP MED TAX	9	0.00	2.53	0.00	(2.53)	0.00	0.00
10 3512 6241 000 4020 4 45100	EC TITLE BD PD INS NC	9	12,797.00	12,964.80	0.00	(167.80)	101.31	3,376.20
10 3512 6319 000 4020 4 45100	EC TITLE BACKGROUNDS	9	0.00	83.50	0.00	(83.50)	0.00	0.00
10 3512 6343 000 4020 4 45100	EC TITLE TRAVEL	9	2,750.00	0.00	0.00	2,750.00	0.00	0.00
10 3512 6391 000 4020 4 45100	EC TITLE ACCREDITATIO	9	1,250.00	388.26	0.00	861.74	31.06	0.00
10 3512 6411 000 4020 4 45100	EC TITLE GEN SUPPLIES	9	15,000.00	14,921.87	27.87	50.26	99.66	303.40
10 3512 6481 000 4020 4 45100	EC TITLE ELECTRICITY	9	14,000.00	12,356.91	0.00	1,643.09	88.26	666.62
20 3512 6111 000 4020 4 45100	EC TITLE CERT SALARY	9	84,660.00	84,660.00	0.00	0.00	100.00	21,165.00
20 3512 6121 000 4020 4 45100	EC TITLE CERT SUB	9	0.00	450.00	0.00	(450.00)	0.00	100.00
20 3512 6131 000 4020 4 45100	EC TITLE CERT SUPPLEM	9	0.00	1,575.00	0.00	(1,575.00)	0.00	0.00
20 3512 6211 000 4020 4 45100	EC TITLE RETIRE CERT	9	14,125.00	14,374.63	0.00	(249.63)	101.77	3,556.14
20 3512 6231 000 4020 4 45100	EC TITLE FICA SUB	9	200.00	27.90	0.00	172.10	13.95	6.20
20 3512 6232 000 4020 4 45100	EC TITLE MED TAX CERT	9	1,250.00	1,178.23	0.00	71.77	94.26	287.41
20 3512 6241 000 4020 4 45100	EC TITLE BD PD INS CE	9	12,800.00	12,964.80	0.00	(164.80)	101.29	3,376.20
40 3512 6541 000 4020 4 45100	EC TITLE EQUIP INST	9	0.00	11,313.00	0.00	(11,313.00)	0.00	0.00
40 3512 6542 000 4020 4 45100	EC TITLE EQUIPMENT	9	0.00	2,449.00	0.00	(2,449.00)	0.00	2,449.00
Subtotal: 3512			200,572.00	213,029.84	27.87	(12,485.71)	106.23	45,700.01
Function 3611								
10 3611 6411 000 4020 4 45100	CD HOMELESS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 3611			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Function 3711								
10 3711 6312 000 0000 4 46100	TITLE IV NON PUBLIC INSTRUCT IMPROVEMENT	9	0.00	870.00	0.00	(870.00)	0.00	0.00

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10 3711 6312 000 0000 4 46500	NON PUBLIC TITLE II.A	9	11,405.00	10,122.50	0.00	1,282.50	88.75	0.00
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	48,688.66	0.00	(30,704.66)	270.73	0.00
Function 3911								
10 3911 6151 481 0000 4 48100	FD NON-CERT SALARY - DHSS	9	0.00	5,528.91	0.00	(5,528.91)	0.00	5,528.91
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	379.27	0.00	(379.27)	0.00	379.27
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	342.79	0.00	(342.79)	0.00	342.79
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	80.17	0.00	(80.17)	0.00	80.17
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	10,750.00	0.00	(10,750.00)	0.00	9,750.00
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	1,048.33	0.00	(1,048.33)	0.00	1,048.33
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	7,021.43	0.00	(7,021.43)	0.00	7,021.43
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	1,200.00	0.00	(1,200.00)	0.00	0.00
60 3911 6221 500 0000 1 00000	MORRIS MEMORIAL N/C RETIRE	9	0.00	82.32	0.00	(82.32)	0.00	0.00
60 3911 6231 500 0000 1 00000	MORRIS MEMORIAL FICA	9	0.00	74.39	0.00	(74.39)	0.00	0.00
60 3911 6232 500 0000 1 00000	MORRIS MEMORIAL MEDICARE	9	0.00	17.40	0.00	(17.40)	0.00	0.00
60 3911 6411 001 0000 1 00000	MORRIS MEMORIAL GARDEN	9	0.00	4,259.62	0.00	(4,259.62)	0.00	0.00
60 3911 6411 037 0000 1 00000	SA TIGER CARD/YATES	9	4,500.00	19,702.31	0.00	(15,202.31)	437.83	2,632.72
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	51,586.94	0.00	(28,111.94)	219.75	26,783.62
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	14,637.76	0.00	(4,637.76)	146.38	1,063.93
10 3912 6411 000 0000 4 46100	TITLE IV.A GEN SUPPLY	9	188.00	1,250.00	0.00	(1,062.00)	664.89	0.00
10 3912 6411 000 4020 4 49201	PI TITLE V.B GEN SUPP	9	4,421.00	2,430.12	0.00	1,990.88	54.97	0.00
20 3912 6131 000 4020 4 45100	PI CERT SUPP SAL	9	1,000.00	2,425.00	0.00	(1,425.00)	242.50	750.00
20 3912 6211 000 4020 4 45100	PI CERT SUP RETIRE	9	175.00	351.63	0.00	(176.63)	200.93	108.75
20 3912 6232 000 4020 4 45100	PI CERT SUPP MED TAX	9	25.00	35.14	0.00	(10.14)	140.56	10.88
Subtotal: 3912			25,809.00	24,597.15	0.00	1,211.85	95.30	1,933.56
Function 4051								
40 4051 6521 000 0000 1 00000	FA BUILDING PROJECT A	9	0.00	55,002.70	0.00	(55,002.70)	0.00	3,840.00
40 4051 6521 000 0000 4 42200	FA ESSER III BUILDING PROJECT	9	4,000,000.00	1,525,872.07	0.00	2,474,127.93	38.15	115,458.25
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	1,653,482.75	0.00	(1,653,482.75)	0.00	64,657.00
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

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 06/2023

<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>
Subtotal: 4051			6,000,000.00	5,388,471.95	0.00	611,528.05	89.81	183,955.25
Function 5211								
40 5211 6621 000 0000 1 00000	INTEREST-BONDED INDEBTEDNESS	9	0.00	56,057.81	0.00	(56,057.81)	0.00	0.00
Subtotal: 5211			0.00	56,057.81	0.00	(56,057.81)	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	16,150,374.66	29,174.31	580,138.03	96.54	2,305,124.96

<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	5,248,721.85	0.00	(5,248,721.85)	0.00	(108,975.71)
Total Liabilities:	0.00	(768.63)	0.00	768.63	0.00	(1,176.00)
Total Revenues:	4,522,594.00	5,983,247.44	0.00	(1,460,653.44)	132.30	891,740.39
Total Expenditures:	4,522,594.00	4,491,323.26	26,850.31	4,420.43	99.90	683,972.10
Revenues + Expenditures:	0.00	1,491,924.18	(26,850.31)	(1,465,073.87)		207,768.29

Budgeted Fund Balance:
Total Fund Balance: 5,249,490.48

<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	71,489.70	0.00	(71,489.70)	0.00	(423,761.56)
Total Liabilities:	0.00	(4,247.04)	0.00	4,247.04	0.00	(1,837.46)
Total Revenues:	5,306,143.00	5,068,405.73	0.00	237,737.27	95.52	892,291.26
Total Expenditures:	5,306,143.00	5,204,042.04	0.00	102,100.96	98.08	1,314,215.36
Revenues + Expenditures:	0.00	(135,636.31)	0.00	135,636.31		(421,924.10)

Budgeted Fund Balance:
Total Fund Balance: 75,736.74

<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	1,807,606.85	0.00	(1,807,606.85)	0.00	287,981.87
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	6,850,900.00	6,160,801.49	0.00	690,098.51	89.93	272,050.64
Total Expenditures:	6,850,900.00	6,339,327.19	1,684.00	509,888.81	92.56	299,636.77
Revenues + Expenditures:	0.00	(178,525.70)	(1,684.00)	180,209.70		(27,586.13)

Budgeted Fund Balance:
Total Fund Balance: 1,807,606.85

<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	13,099.82	0.00	(13,099.82)	0.00	(2,384.64)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	80,050.00	84,902.58	0.00	(4,852.58)	106.06	4,916.09
Total Expenditures:	80,050.00	115,682.17	640.00	(36,272.17)	145.31	7,300.73
Revenues + Expenditures:	0.00	(30,779.59)	(640.00)	31,419.59		(2,384.64)

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 06/2023

<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:				13,099.82				
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	7,140,918.22	0.00	(7,140,918.22)	0.00	(247,140.04)
Total Liabilities:			0.00	(5,015.67)	0.00	5,015.67	0.00	(3,013.46)
Total Revenues:			16,759,687.00	17,297,357.24	0.00	(537,670.24)	103.21	2,060,998.38
Total Expenditures:			16,759,687.00	16,150,374.66	29,174.31	580,138.03	96.54	2,305,124.96
Revenues + Expenditures:			0.00	1,146,982.58	(29,174.31)	(1,117,808.27)		(244,126.58)
Budgeted Fund Balance:								
Total Fund Balance:					7,145,933.89			