

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 09/2022

<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	2,566,205.65	0.00	(2,566,205.65)	0.00	(301,067.77)
20 1111	CASH IN BANK	1	0.00	842,036.28	0.00	(842,036.28)	0.00	47,327.48
40 1111	CASH IN BANK	1	0.00	1,427,975.24	0.00	(1,427,975.24)	0.00	(110,231.04)
60 1111	CASH IN BANK	1	0.00	50,647.62	0.00	(50,647.62)	0.00	10,016.47
Subtotal: 1111			0.00	4,886,864.79	0.00	(4,886,864.79)	0.00	(353,954.86)
10 1142	INVESTMENTS	1	0.00	0.00	0.00	0.00	0.00	0.00
10 1142 400	MORRIS ENDOWMENT CD	1	0.00	671,430.92	0.00	(671,430.92)	0.00	0.00
Subtotal: 1142			0.00	671,430.92	0.00	(671,430.92)	0.00	0.00
10 1160	DUNNEGAN TRUST FUND	1	0.00	73,724.45	0.00	(73,724.45)	0.00	0.00
10 1160 100	LOWER SCHOLARSHIP FUN	1	0.00	138,566.58	0.00	(138,566.58)	0.00	0.00
10 1160 200	MAHAFFEY SCHOLARSHIP	1	0.00	5,978.08	0.00	(5,978.08)	0.00	0.00
Subtotal: 1160			0.00	218,269.11	0.00	(218,269.11)	0.00	0.00
Total: Current Assets			0.00	5,776,564.82	0.00	(5,776,564.82)	0.00	(353,954.86)
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	(224.40)	0.00	224.40	0.00	0.00
20 2154	GROUP INS PAYABLE	4	0.00	(4,825.18)	0.00	4,825.18	0.00	564.08
Subtotal: 2154			0.00	(5,049.58)	0.00	5,049.58	0.00	564.08
10 2156	TEA RETIRE PAYABLE	4	0.00	(192.33)	0.00	192.33	0.00	0.00
20 2156	TEA RETIRE PAYABLE	4	0.00	(846.34)	0.00	846.34	0.00	0.00
Subtotal: 2156			0.00	(1,038.67)	0.00	1,038.67	0.00	0.00
10 2157	NON TEA RET PAYABLE	4	0.00	776.18	0.00	(776.18)	0.00	0.00
20 2157	NON TEA RET PAYABLE	4	0.00	(173.34)	0.00	173.34	0.00	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	(5,485.41)	0.00	5,485.41	0.00	564.08
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,455,546.23	0.00	(3,455,546.23)	0.00	(301,067.77)
20 3111	FUND BALANCE	7	0.00	847,881.14	0.00	(847,881.14)	0.00	46,763.40
40 3111	FUND BALANCE	7	0.00	1,427,975.24	0.00	(1,427,975.24)	0.00	(110,231.04)
60 3111	FUND BALANCE	7	0.00	9,903.05	0.00	(9,903.05)	0.00	0.00

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60 3111 000 002	SA CLASS OF 2024 JUNIORS	7	0.00	6,508.00	0.00	(6,508.00)	0.00	3,958.00
60 3111 000 003	SA CLASS OF 2026 FRESHME	7	0.00	20.00	0.00	(20.00)	0.00	20.00
60 3111 000 004	SA CLASS OF 2025 SOPHOMO	7	0.00	930.44	0.00	(930.44)	0.00	160.00
60 3111 000 005	SA 5TH GRADE	7	0.00	804.00	0.00	(804.00)	0.00	0.00
60 3111 000 006	SA GREENHOUSE	7	0.00	4,262.61	0.00	(4,262.61)	0.00	1,551.16
60 3111 000 007	SA STUDENT COUNCIL	7	0.00	682.74	0.00	(682.74)	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	3,646.59	0.00	(3,646.59)	0.00	0.00
60 3111 000 012	SA CHARACTER COUNTS	7	0.00	(709.19)	0.00	709.19	0.00	0.00
60 3111 000 013	SA ELEMENTARY STUCO	7	0.00	2,549.91	0.00	(2,549.91)	0.00	0.00
60 3111 000 014	SA CHEERLEADERS	7	0.00	(2,002.41)	0.00	2,002.41	0.00	738.00
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	(743.18)	0.00	743.18	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	26,951.94	0.00	(26,951.94)	0.00	0.00
60 3111 000 023	SA VO-AG RESALE	7	0.00	4,708.76	0.00	(4,708.76)	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	(2,913.84)	0.00	2,913.84	0.00	(322.00)
60 3111 000 033	SA SCIENCE CLUB	7	0.00	952.81	0.00	(952.81)	0.00	0.00
60 3111 000 034	SA ACADEMIC TEAM	7	0.00	898.10	0.00	(898.10)	0.00	0.00
60 3111 000 035	SA ELEM RESALE	7	0.00	(3,683.45)	0.00	3,683.45	0.00	0.00
60 3111 000 036	SA CHESS CLUB	7	0.00	1,168.27	0.00	(1,168.27)	0.00	120.00
60 3111 000 037	SA TIGER CARD/YATES	7	0.00	(13,567.59)	0.00	13,567.59	0.00	(103.58)
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	(469.75)	0.00	469.75	0.00	0.00
60 3111 000 041	SA 1ST GRADE	7	0.00	(161.79)	0.00	161.79	0.00	0.00
60 3111 000 042	SA 2ND GRADE	7	0.00	(19.75)	0.00	19.75	0.00	0.00
60 3111 000 043	SA 3RD GRADE	7	0.00	(13.00)	0.00	13.00	0.00	0.00
60 3111 000 044	SA 4TH GRADE	7	0.00	141.08	0.00	(141.08)	0.00	0.00
60 3111 000 101	SA CLASS OF 2023 - SENIORS	7	0.00	12,694.20	0.00	(12,694.20)	0.00	63.00
60 3111 000 102	SA BASEBALL	7	0.00	32.49	0.00	(32.49)	0.00	190.00
60 3111 000 103	SA SOFTBALL	7	0.00	(2,150.64)	0.00	2,150.64	0.00	57.86
60 3111 000 105	SA CROSS COUNTRY	7	0.00	5,906.45	0.00	(5,906.45)	0.00	1,644.54
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	(67,682.04)	0.00	67,682.04	0.00	270.00
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	10,272.78	0.00	(10,272.78)	0.00	500.00
60 3111 000 130	SA FBLA	7	0.00	(183.21)	0.00	183.21	0.00	160.00
60 3111 000 201	SA BASKETBALL	7	0.00	(1,285.07)	0.00	1,285.07	0.00	0.00
60 3111 000 209	SA ACTIVITY REV/NON GATE	7	0.00	40.03	0.00	(40.03)	0.00	0.00
60 3111 000 404	SA PRESCHOOL SNACK	7	0.00	293.24	0.00	(293.24)	0.00	0.00
60 3111 000 600	SA GOLF	7	0.00	10,605.11	0.00	(10,605.11)	0.00	1,009.49

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Subtotal: 3111			0.00	5,782,050.23	0.00	(5,782,050.23)	0.00	(354,518.94)
Total: Fund Balance			0.00	5,782,050.23	0.00	(5,782,050.23)	0.00	(354,518.94)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,746,389.00	0.00	0.00	1,746,389.00	0.00	0.00
40 5111	CURRENT TAXES	8	380,000.00	0.00	0.00	380,000.00	0.00	0.00
Subtotal: 5111			2,126,389.00	0.00	0.00	2,126,389.00	0.00	0.00
10 5112	DELINQUENT TX	8	145,000.00	37,492.27	0.00	107,507.73	25.86	0.00
40 5112	FUND 4 DELINQUENT TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5112			145,000.00	37,492.27	0.00	107,507.73	25.86	0.00
10 5113	PROP C/SALES TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5113	PROP C 75 PERC OF 1/2	8	800,000.00	255,072.25	0.00	544,927.75	31.88	74,419.18
Subtotal: 5113			800,000.00	255,072.25	0.00	544,927.75	31.88	74,419.18
10 5114	INTANGIBLE(FIN.INST)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5114			0.00	0.00	0.00	0.00	0.00	0.00
10 5115	M&M (SUR TAX)	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5115			25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	58,000.00	17,376.47	0.00	40,623.53	29.96	5,372.41
60 5141	MORRIS CD INTEREST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			58,000.00	17,376.47	0.00	40,623.53	29.96	5,372.41
10 5151	LOCAL FOOD SERVICE	8	55,000.00	5,974.55	0.00	49,025.45	10.86	2,945.47
Subtotal: 5151			55,000.00	5,974.55	0.00	49,025.45	10.86	2,945.47
10 5161	FOOD SERVICE-ADULTS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5161			0.00	0.00	0.00	0.00	0.00	0.00
10 5165	FOOD SER. NON-PROGRAM	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 5165			4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 5173 002 1050	SA CLASS OF 2024 JUNIORS	8	15,000.00	3,958.00	0.00	11,042.00	26.39	3,958.00
60 5173 003 1050	SA CLASS OF 2026 FRESHME	8	400.00	20.00	0.00	380.00	5.00	20.00
60 5173 004 1050	SA CLASS OF 2025 SOPHOMO	8	500.00	160.00	0.00	340.00	32.00	160.00
60 5173 005 4020	SA 5TH GRADE REVENUE	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 006 1050	SA GREENHOUSE REVENUE	8	2,700.00	1,850.00	0.00	850.00	68.52	1,850.00
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	0.00	0.00	500.00	0.00	0.00
60 5173 013 4020	SA ELEMENTARY STUCO	8	1,200.00	0.00	0.00	1,200.00	0.00	0.00
60 5173 014 1050	SA CHEERLEADERS	8	3,000.00	738.00	0.00	2,262.00	24.60	738.00
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	0.00	0.00	300.00	0.00	0.00
60 5173 023 1050	SA VO-AG RESALE	8	400.00	0.00	0.00	400.00	0.00	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	0.00	0.00	900.00	0.00	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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Subtotal: 5424			0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	SP ED PART B ENTITLEM	8	168,475.00	0.00	0.00	168,475.00	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLEM	8	36,500.00	0.00	0.00	36,500.00	0.00	0.00
Subtotal: 5441			204,975.00	0.00	0.00	204,975.00	0.00	0.00
10 5442 000 0000 44200	ECSE / FEDERAL 611	8	16,639.00	0.00	0.00	16,639.00	0.00	0.00
10 5442 000 0000 44201	ECSE / FEDERAL 619	8	7,801.00	0.00	0.00	7,801.00	0.00	0.00
Subtotal: 5442			24,440.00	0.00	0.00	24,440.00	0.00	0.00
10 5445	SCHOOL LUNCH/FED	8	182,000.00	32,015.06	0.00	149,984.94	17.59	0.00
Subtotal: 5445			182,000.00	32,015.06	0.00	149,984.94	17.59	0.00
10 5446	SCHOOL BREAKFAST	8	78,000.00	11,964.76	0.00	66,035.24	15.34	0.00
Subtotal: 5446			78,000.00	11,964.76	0.00	66,035.24	15.34	0.00
10 5451 000 0000 45100	TITLE I REGULAR	8	699,270.00	0.00	0.00	699,270.00	0.00	0.00
20 5451 000 0000 45100	TITLE I REGULAR	8	863,949.00	0.00	0.00	863,949.00	0.00	0.00
40 5451 000 0000 45100	TITLE I REGULAR	8	52,900.00	0.00	0.00	52,900.00	0.00	0.00
Subtotal: 5451			1,616,119.00	0.00	0.00	1,616,119.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A GEN SUPPLY	8	92,267.00	0.00	0.00	92,267.00	0.00	0.00
Subtotal: 5461			92,267.00	0.00	0.00	92,267.00	0.00	0.00
10 5465 000 4020 46500	TITLE II A CLASSREDUC	8	25,837.00	0.00	0.00	25,837.00	0.00	0.00
20 5465 000 4020 46500	TITLE II A CLASSREDUC	8	140,000.00	0.00	0.00	140,000.00	0.00	0.00
Subtotal: 5465			165,837.00	0.00	0.00	165,837.00	0.00	0.00
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	0.00	0.00	12,921.00	0.00	0.00
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	0.00	0.00	15,921.00	0.00	0.00
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	1,633,690.69	0.00	8,406,159.31	16.27	383,522.49
Revenue Object 5600								
10 5631	NET INSURANCE RECOVERY	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5631			0.00	0.00	0.00	0.00	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5641			1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 5651	SALE OTHER PROPERTY	8	1,000.00	1,895.00	0.00	(895.00)	189.50	1,895.00
Subtotal: 5651			1,000.00	1,895.00	0.00	(895.00)	189.50	1,895.00
Subtotal: 5600			2,000.00	1,895.00	0.00	105.00	94.75	1,895.00
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	2,825,224.40	0.00	13,934,462.60	16.86	831,923.74

Expenditure

Function 1111

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10 1111 6151 000 4020 3 00000	EL NON-CERT SALARY	9	0.00	240.00	0.00	(240.00)	0.00	240.00
10 1111 6161 000 4020 3 00000	EL NON-CERT/PART TIME	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 3 00000	EL FICA/OASDI	9	0.00	14.88	0.00	(14.88)	0.00	14.88
10 1111 6232 000 4020 3 00000	EL MED TAX	9	0.00	3.48	0.00	(3.48)	0.00	3.48
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6271 000 4020 3 00000	EL UNEMPL COMP	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6311 000 4020 4 42200	EL VIRTUAL ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6316 000 4020 4 45100	EL TECH SERV - TITLE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL BACKGROUND CHECKS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6332 000 4020 3 00000	EL UPKEEP OF EQUIPMEN	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6337 000 4020 4 45100	EL TECH REPAIRS - TITLE	9	35,000.00	7,639.33	0.00	27,360.67	21.83	3,092.83
10 1111 6343 000 4020 3 00000	EL TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6352 000 4020 3 00000	EL LIABILITY INS	9	2,100.00	0.00	0.00	2,100.00	0.00	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	4,190.27	255.58	1,554.15	74.10	3,134.77
10 1111 6411 000 4020 4 46500	EL TITLE II GEN SUPPLIES	9	4,800.00	0.00	0.00	4,800.00	0.00	0.00
10 1111 6411 080 4020 3 00000	EL MUSIC SUPPLIES	9	2,000.00	243.74	0.00	1,756.26	12.19	243.74
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	0.00	0.00	4,000.00	0.00	0.00
10 1111 6411 140 4020 3 00000	EL CLASSROOM SUPPLIES	9	20,000.00	9,817.01	113.17	10,069.82	49.65	6,574.73
10 1111 6411 400 4020 4 46100	TITLE IV SUPPLIES-GI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 490 4020 4 49201	TITLE V SUPPLIES ELEM	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1111 6412 000 4020 1 00000	EL VIRTUAL STUDENT LICENSE	9	0.00	12,500.00	0.00	(12,500.00)	0.00	0.00
10 1111 6412 000 4020 4 42400	EL SUPPLIES-TECHNOLOGY RELATED	9	0.00	0.00	430.00	(430.00)	0.00	0.00
10 1111 6412 000 4020 4 45100	EL TECH SUPPLIES	9	68,500.00	47,953.24	0.00	20,546.76	70.00	2,090.32
10 1111 6421 000 4020 3 00000	EL TEXTBOOKS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6431 000 4020 4 42200	EL ESSER III TEXTBOOKS	9	345,000.00	96,073.00	0.00	248,927.00	27.85	9,866.80
20 1111 6111 000 4020 1 14341	EL BASELINE CER SAL - LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERT SALARIES	9	736,100.00	50,701.67	0.00	685,398.33	6.89	50,701.67
20 1111 6111 000 4020 3 34100	EL BASELINE CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 4 42200	EL ESSER III CERT SALARIES	9	0.00	12,070.00	0.00	(12,070.00)	0.00	12,070.00
20 1111 6111 000 4020 4 45100	EL CERT SAL/TITLE I	9	49,980.00	4,165.00	0.00	45,815.00	8.33	4,165.00
20 1111 6111 550 4020 4 46500	EL CERT SAL/CLASS RED	9	116,000.00	9,378.33	0.00	106,621.67	8.08	9,378.33
20 1111 6121 000 4020 3 00000	EL CERT/SUBSTITUTE	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 1111 6131 000 4020 4 42200	EL ESSER III TUTORING	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL CERT/SICK LEAVE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1111 6211 000 4020 1 00000	EL RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 1 14341	EL BASELINE RETIRE - LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL RETIREMENT	9	120,000.00	7,412.09	0.00	112,587.91	6.18	7,412.09
20 1111 6211 000 4020 4 42200	EL RETIRE - ESSER III	9	4,350.00	2,057.56	0.00	2,292.44	47.30	2,057.56
20 1111 6211 000 4020 4 45100	EL RETIRE/TITLE I	9	7,250.00	603.93	0.00	6,646.07	8.33	603.93
20 1111 6211 550 4020 4 46500	EL RETIRECLASS REDUCT	9	19,600.00	1,664.65	0.00	17,935.35	8.49	1,664.65
20 1111 6221 000 4020 3 00000	EL NON-TEACH RETIREMENT	9	0.00	182.48	0.00	(182.48)	0.00	182.48
20 1111 6231 000 4020 3 00000	EL FICA CERT	9	1,901.00	514.71	0.00	1,386.29	27.08	514.71
20 1111 6231 000 4020 4 42200	EL ESSER III FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 14341	EL BASELINE MEDICARE - LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MED TAX	9	10,700.00	715.64	0.00	9,984.36	6.69	715.64
20 1111 6232 000 4020 4 42200	EL MEDICARE - ESSER III	9	435.00	170.44	0.00	264.56	39.18	170.44

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6232 000 4020 4 45100	EL MED TAX/TITLE I	9	725.00	60.39	0.00	664.61	8.33	60.39
20 1111 6232 550 4020 4 46500	EL MED TAX/CLASS REDU	9	1,700.00	126.15	0.00	1,573.85	7.42	126.15
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	7,414.60	0.00	77,585.40	8.72	7,414.60
20 1111 6241 000 4020 4 42200	EL ESSER III BOARD PAID INS	9	0.00	2,130.80	0.00	(2,130.80)	0.00	2,130.80
20 1111 6241 000 4020 4 45100	EL BOARD PAID/TITLE I	9	40.00	2.70	0.00	37.30	6.75	2.70
20 1111 6241 550 4020 4 46500	EL BD PAID REDUCTION	9	18,200.00	2,112.80	0.00	16,087.20	11.61	2,112.80
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	3,993.35	0.00	(3,993.35)	0.00	0.00
Subtotal: 1111			1,738,572.00	284,152.24	798.75	1,453,621.01	16.39	126,745.49
Function 1131								
10 1131 6261 000 3000 3 00000	MS WORKERS COMP	9	2,000.00	0.00	0.00	2,000.00	0.00	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	7,639.33	0.00	27,360.67	21.83	3,092.83
10 1131 6343 000 3000 3 00000	MS TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6352 000 3000 3 00000	MS LIABILITY INS.	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1131 6411 000 3000 3 00000	MS GEN SUPPLIES	9	8,500.00	1,835.17	0.00	6,664.83	21.59	825.90
10 1131 6411 000 3000 4 46500	MS TITLE II GEN SUPPLIES	9	4,800.00	0.00	0.00	4,800.00	0.00	0.00
10 1131 6411 080 3000 3 00000	MS MUSIC	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1131 6411 140 3000 3 00000	MS CLASSROOM SUP	9	4,500.00	4,815.14	0.00	(315.14)	107.00	236.13
10 1131 6411 490 3000 4 49201	TITLE V SUPPLIES MS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1131 6412 000 3000 4 42400	SUPPLIES-TECHNOLOGY RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6412 000 3000 4 45100	MS TECH SUPPLIES	9	60,000.00	48,488.10	9,046.00	2,465.90	95.89	0.00
10 1131 6421 000 3000 1 00000	MS TEXTBOOKS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1131 6431 000 3000 4 42200	MS ESSER III TEXTBOOKS	9	168,000.00	0.00	0.00	168,000.00	0.00	0.00
20 1131 6111 000 3000 1 14341	MS BASELINE CERT SAL - LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6111 000 3000 3 00000	MS CERT SALARIES	9	415,000.00	38,136.67	0.00	376,863.33	9.19	38,136.67
20 1131 6111 000 3000 3 34100	MS BASELINE CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6111 000 3000 4 42200	MS ESSER III CERT SALARIES	9	96,220.00	7,848.33	0.00	88,371.67	8.16	7,848.33
20 1131 6111 000 3000 4 42400	MS CERT SALARY - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6121 000 3000 3 00000	MS CERT/SUBSTITUTE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1131 6121 000 3000 4 42804	MS CERT SUBSTITUTE (CRF)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6131 000 3000 3 00000	MS SUPPLEMENTAL PAY	9	10,500.00	0.00	0.00	10,500.00	0.00	0.00
20 1131 6131 000 3000 4 42200	MS ESSER III TUTORING	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
20 1131 6141 000 3000 3 00000	MS CERT/SICK LEAVE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1131 6211 000 3000 1 00000	MS RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6211 000 3000 1 14341	MS BASELINE RETIRE - LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6211 000 3000 3 00000	MS RETIREMENT - CERT	9	68,500.00	6,293.12	0.00	62,206.88	9.19	6,293.12
20 1131 6211 000 3000 4 42200	MS RETIREMENT - ESSER III	9	20,150.00	804.03	0.00	19,345.97	3.99	804.03
20 1131 6221 000 3000 4 42200	MS NON TEACH RET ESSER III TUTOR	9	0.00	412.51	0.00	(412.51)	0.00	412.51
20 1131 6231 000 3000 3 00000	MS FICA CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6231 000 3000 4 42200	MS ESSER III FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6231 000 3000 4 42804	MS SUB FICA - (CRF)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 1 14341	MS BASELINE MEDICARE - LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 3 00000	MS MED TAX	9	6,025.00	523.52	0.00	5,501.48	8.69	523.52
20 1131 6232 000 3000 4 42200	MS MEDICARE - ESSER III	9	1,850.00	108.19	0.00	1,741.81	5.85	108.19

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20 1131 6232 000 3000 4 42804	MS SUB MED TAX (CRF)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6241 000 3000 3 00000	MS BOARD PAID INS	9	58,000.00	5,293.70	0.00	52,706.30	9.13	5,293.70
20 1131 6241 000 3000 4 42200	MS ESSER III BD PD INSURANCE	9	12,800.00	1,065.40	0.00	11,734.60	8.32	1,065.40
40 1131 6544 000 3000 4 45100	MS TECH SOFTWARE	9	0.00	2,472.08	0.00	(2,472.08)	0.00	0.00
Subtotal: 1131			1,017,545.00	125,735.29	9,046.00	882,763.71	13.25	64,640.33
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	0.00	0.00	3,000.00	0.00	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	0.00	0.00	10,000.00	0.00	0.00
10 1151 6311 000 1050 4 46100	TITLE IV.A DUAL CREDI	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1151 6312 000 1050 3 00000	HS SUPPORT TO TEACHER	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6316 000 1050 4 45100	HS TECH SERV - TITLE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 3 00000	HS BACKGROUND CHECKS	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 1151 6332 000 1050 3 00000	HS UPKEEP OF EQUIP	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6337 000 1050 4 45100	HS TECH REPAIRS - TITLE	9	40,000.00	7,639.34	0.00	32,360.66	19.10	3,092.84
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6352 000 1050 3 00000	HS LIABILITY INS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1151 6411 000 1050 3 00000	HS GEN SUPPLIES	9	20,000.00	3,235.54	98.65	16,665.81	16.67	1,248.81
10 1151 6411 000 1050 4 46100	HS TITLE IV.A HS SUPPLIES	9	0.00	3,718.76	0.00	(3,718.76)	0.00	0.00
10 1151 6411 000 1050 4 46500	HS TITLE II GEN SUPPLIES	9	4,832.00	0.00	0.00	4,832.00	0.00	0.00
10 1151 6411 010 1050 3 00000	HS SOCIAL STUDIES	9	300.00	804.49	0.00	(504.49)	268.16	427.38
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	1,357.35	0.00	1,642.65	45.25	0.00
10 1151 6411 100 1050 3 00000	HS ART	9	3,000.00	1,761.78	383.21	855.01	71.50	506.23
10 1151 6411 110 1050 3 00000	HS SCIENCE SUP	9	2,000.00	275.66	103.71	1,620.63	18.97	0.00
10 1151 6411 120 1050 3 00000	HS INSTRUMENTAL MUSIC	9	12,000.00	1,562.23	0.00	10,437.77	13.02	837.50
10 1151 6411 490 1050 4 49201	TITLE V SUPPLIES HS	9	2,500.00	(14.00)	0.00	2,514.00	(0.56)	(14.00)
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	32,293.64	0.47	27,705.89	53.82	9,680.03
10 1151 6431 000 1050 3 00000	HS OTHER INSTR. TEXTB	9	10,000.00	390.00	0.00	9,610.00	3.90	390.00
10 1151 6431 000 1050 4 42200	HS ESSER III TEXTBOOKS	9	229,000.00	94,545.14	0.00	134,454.86	41.29	13,854.03
20 1151 6111 000 1050 1 14341	HS BASELINE CERT SAL - LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS CERT SALARIES	9	640,000.00	46,687.03	0.00	593,312.97	7.29	46,687.03
20 1151 6111 000 1050 3 34100	HS BASELINE CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 4 42200	HS CERT SALARY - ESSER III	9	0.00	2,946.67	0.00	(2,946.67)	0.00	2,946.67
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	0.00	0.00	10,000.00	0.00	0.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL SAL	9	26,000.00	250.00	0.00	25,750.00	0.96	250.00
20 1151 6131 000 1050 4 42200	HS ESSER III TUTORING	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HS CERT/SICK LEAVE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 1 14341	HS BASELINE RETIRE - LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS CERT RETIREMENT	9	103,500.00	7,508.51	0.00	95,991.49	7.25	7,508.51

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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	2,498.08	0.00	12,886.92	16.24	2,498.08
10 1221 6151 410 3000 4 44100	SP NON-CERT SAL MS	9	50,342.00	4,195.16	0.00	46,146.84	8.33	4,195.16
10 1221 6151 410 4020 4 44100	SP NON-CERT SAL ELEM	9	78,232.00	5,295.33	0.00	72,936.67	6.77	5,295.33
10 1221 6151 500 4020 3 12210	SP NON CERT/SUPPLEMEN	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
10 1221 6161 000 1050 3 12210	SP NONCERT SUBS - STATE/LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6161 000 4020 3 12210	SP ELEM NON-CERT SUB	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6161 410 1050 4 44100	SP NON-CERT SUB HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6161 410 3000 4 44100	SP NON-CERT SUB MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6161 410 4020 4 44100	SP NON-CERT SUB ELEM	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1221 6171 500 4020 3 12210	SP NON-CERT/SICK LEAV	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6211 500 4020 3 12210	SP NON TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
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	241.61	0.00	814.39	22.88	241.61
10 1221 6221 410 3000 4 44100	SP NON TEACH RETIRE - MS	9	4,302.00	360.50	0.00	3,941.50	8.38	360.50
10 1221 6221 410 4020 4 44100	SP RETIREMENT	9	5,800.00	363.26	0.00	5,436.74	6.26	363.26
10 1221 6221 500 4020 3 12210	SP NON-TEACHER RETIREMENT SUP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 1050 3 12210	SP FICA NON CERT HS STATE/LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 410 1050 4 44100	SP FICA/OASDI HS	9	1,000.00	151.99	0.00	848.01	15.20	151.99
10 1221 6231 410 3000 4 44100	SP FICA/OASDI MS	9	3,125.00	235.48	0.00	2,889.52	7.54	235.48
10 1221 6231 410 4020 4 44100	SP FICA/OASDI ELEM	9	4,900.00	312.41	0.00	4,587.59	6.38	312.41
10 1221 6231 500 4020 3 12210	SP FICA SUPPLEMENTAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 1050 3 12210	SP MED TAX HS - STATE/LOCAL	9	0.00	0.00	0.00	0.00	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	35.55	0.00	189.45	15.80	35.55
10 1221 6232 410 3000 4 44100	SP MED TAX NC MS	9	735.00	55.07	0.00	679.93	7.49	55.07
10 1221 6232 410 4020 4 44100	SP MED TAX ELEM	9	1,200.00	73.06	0.00	1,126.94	6.09	73.06
10 1221 6232 500 4020 3 12210	SP MEDICARE SUPPLEMENTAL	9	0.00	0.00	0.00	0.00	0.00	0.00
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	1,032.10	0.00	(992.10)	2,580.25	1,032.10
10 1221 6241 410 3000 4 44100	SP BD PD INSURANCE MS	9	12,850.00	1,068.10	0.00	11,781.90	8.31	1,068.10
10 1221 6241 410 4020 4 44100	SP BOARD PAID INS	9	6,525.00	10.80	0.00	6,514.20	0.17	10.80
10 1221 6261 000 4020 3 12210	SP WORKERS COMP	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6271 000 4020 3 12210	SP UNEMPL COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10 1221 6311 000 4020 3 12210	SP ELEM PUPIL SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6311 000 4020 4 43900	SP ED INSTRUCT SERVICES - ELEM ARP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6313 000 4020 3 12210	SP PUPIL SERV-STATE	9	1,000.00	8.20	0.00	991.80	0.82	0.00
10 1221 6313 000 4020 4 43900	SP PUPIL SERVICES EL ARP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 4020 3 12210	SP TECHNICAL TRAINING	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	2,000.00	0.00	0.00
10 1221 6352 000 4020 3 12210	SP LIABILITY INS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6371 000 4020 3 12210	SP FEES/DUES/MEMBERSH	9	0.00	230.00	0.00	(230.00)	0.00	230.00
10 1221 6411 000 1050 3 12210	SP GEN SUPPLIES - HS	9	1,000.00	933.05	0.00	66.95	93.31	253.10
10 1221 6411 000 3000 3 12210	SP GEN SUPPLIES - MS	9	1,000.00	684.38	132.09	183.53	81.65	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	974.65	0.00	2,025.35	32.49	814.71
10 1221 6412 000 1050 3 12210	SP TECHNOLOGY SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 4020 3 12210	SP TECH SUP - LOCAL	9	0.00	0.00	0.00	0.00	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	0.00	0.00	2,000.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SP CERT HS SALARY	9	57,120.00	8,500.00	0.00	48,620.00	14.88	8,500.00
20 1221 6111 000 3000 3 12210	SP CERT MS SALARY	9	38,760.00	3,230.00	0.00	35,530.00	8.33	3,230.00
20 1221 6111 000 4020 3 12210	SP CERT ELEM SALARIES	9	77,000.00	6,970.00	0.00	70,030.00	9.05	6,970.00
20 1221 6111 410 0000 4 44100	SP FED FUNDS SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 410 1050 4 44100	SP CERT SAL FED FUNDS HS	9	34,000.00	0.00	0.00	34,000.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP CERT/SUB HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 3000 3 12210	SP CERT/MS SUB	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SP CERT/SUBSTITUTE	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1221 6131 000 4020 3 12210	SP SUPPLEMENT SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6141 000 4020 3 12210	SP CERT/SICK LEAVE	9	400.00	0.00	0.00	400.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SP RETIREMENT HS	9	10,000.00	1,463.05	0.00	8,536.95	14.63	1,463.05
20 1221 6211 000 3000 3 12210	SP RETIREMENT MS	9	5,700.00	545.20	0.00	5,154.80	9.56	545.20
20 1221 6211 000 4020 3 12210	SP RETIREMENT ELEM	9	11,500.00	1,010.66	0.00	10,489.34	8.79	1,010.66
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	0.00	0.00	800.00	0.00	0.00
20 1221 6231 000 3000 3 12210	SP FICA MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SP FICA CERT	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SP MED TAX HIGH SCHOO	9	1,000.00	104.73	0.00	895.27	10.47	104.73
20 1221 6232 000 3000 3 12210	SP MED TAX MIDDLE	9	575.00	43.50	0.00	531.50	7.57	43.50
20 1221 6232 000 4020 3 12210	SP MED TAX ELEM	9	1,125.00	101.06	0.00	1,023.94	8.98	101.06
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	1,598.10	0.00	11,201.90	12.49	1,598.10
20 1221 6241 000 3000 3 12210	SP BOARD PD INS MS	9	40.00	532.70	0.00	(492.70)	1,331.75	532.70
20 1221 6241 000 4020 1 12210	SP BOARD PD INS ELEM	9	6,398.00	0.00	0.00	6,398.00	0.00	0.00
20 1221 6241 000 4020 3 12210	SP BOARD PAID INS ELEM	9	0.00	8.10	0.00	(8.10)	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	42,865.88	219.42	449,392.70	8.75	41,333.41
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	0.00	0.00	0.00	0.00	0.00

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10 1251 6151 500 4020 4 45100	CD NON CERT SUP PAY	9	3,877.00	0.00	0.00	3,877.00	0.00	0.00
10 1251 6161 000 4020 4 45100	CD NON-CERT/PART TIME	9	600.00	0.00	0.00	600.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 4 45100	CD FICA/OASDI	9	1,050.00	0.00	0.00	1,050.00	0.00	0.00
10 1251 6231 100 4020 4 45100	CD FICA/OASDI ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 500 4020 4 45100	CD SUPL FICA/OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 4 45100	CD MED TAX	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1251 6232 100 4020 4 45100	CD MED TAX NON ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 500 4020 4 45100	CD SUPL MED TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6241 000 4020 4 45100	CD BOARD PAID INS	9	6,040.00	0.00	0.00	6,040.00	0.00	0.00
10 1251 6261 000 4020 4 45100	CD WORKMANS COMP	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1251 6312 000 4020 4 45100	CD PUR.SER/TITLE I	9	0.00	0.00	0.00	0.00	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	8,117.92
10 1251 6337 000 3000 4 45100	CD TECH REPAIR/MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6337 000 4020 4 45100	CD TECH REPAIR/MAINT - ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6338 000 4020 4 45100	CD TECH LEASE-COPIERS	9	26,000.00	4,737.28	0.00	21,262.72	18.22	345.00
10 1251 6343 000 4020 4 45100	CD TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6352 000 4020 4 45100	CD LIABILITY INS	9	733.00	0.00	0.00	733.00	0.00	0.00
10 1251 6361 000 1050 4 45100	CD COMMUNICATIONS	9	20,000.00	19,922.04	0.00	77.96	99.61	19,922.04
10 1251 6362 000 4020 4 45100	CD ADVERTISE	9	0.00	0.00	0.00	0.00	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	17,125.27	845.36	32,029.37	35.94	2,806.38
10 1251 6411 200 3000 4 45100	CD GEN SUPPLIES/MS	9	30,000.00	7,930.68	293.77	21,775.55	27.41	1,055.53
10 1251 6411 300 1050 4 45100	CD GEN SUPPLIES/H.S.	9	35,000.00	14,362.92	461.94	20,175.14	42.36	11,704.17
10 1251 6412 000 1050 4 45100	SUPPLIES-TECHNOLOGY RELATED	9	10,765.00	10,770.50	0.00	(5.50)	100.05	0.00
10 1251 6412 000 3000 4 45100	SUPPLIES-TECHNOLOGY RELATED	9	10,766.00	0.00	0.00	10,766.00	0.00	0.00
10 1251 6412 000 4020 4 45100	CD TECHNOLOGY SUPPLIE	9	69,023.00	23,021.94	0.00	46,001.06	33.35	18,868.94
20 1251 6111 100 4020 4 45100	CD CERT SAL ELEM	9	381,000.00	29,580.00	0.00	351,420.00	7.76	29,580.00
20 1251 6111 200 3000 4 45100	CD CERT SAL MS	9	42,840.00	0.00	0.00	42,840.00	0.00	0.00
20 1251 6121 000 4020 4 45100	CD CERT/SUBSTITUTE	9	19,000.00	0.00	0.00	19,000.00	0.00	0.00
20 1251 6131 000 1050 4 45100	CD SUPPLEMENTAL - HS	9	5,000.00	416.67	0.00	4,583.33	8.33	416.67
20 1251 6131 000 4020 4 45100	CD SUPPLEMENTAL PAY	9	22,454.00	0.00	0.00	22,454.00	0.00	0.00
20 1251 6131 492 4020 4 49201	CD TITLE V SUPPLEMENT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1251 6141 000 0000 4 45100	CD CERT/SICK LEAVE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1251 6211 000 1050 4 45100	CD RETIREMENT HS	9	0.00	60.42	0.00	(60.42)	0.00	60.42
20 1251 6211 000 4020 4 45100	CD RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 100 4020 4 45100	CD RETIRE TEACH ELEM	9	61,700.00	4,807.33	0.00	56,892.67	7.79	4,807.33
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	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 1050 4 45100	CD MED TAX TEACH HS	9	450.00	6.04	0.00	443.96	1.34	6.04
20 1251 6232 000 4020 4 45100	CD MED TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 100 4020 4 45100	CD MED TAX TEACH ELEM	9	5,000.00	391.33	0.00	4,608.67	7.83	391.33
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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Subtotal: 1311			83,700.00	18,557.01	0.00	65,142.99	22.17	5,819.83
Function 1321								
10 1321 6411 100 1050 3 00000	VO GEN SUPPLIES/BUSIN	9	500.00	739.19	0.00	(239.19)	147.84	300.54
Subtotal: 1321			500.00	739.19	0.00	(239.19)	147.84	300.54
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	5,476.21	0.00	(2,476.21)	182.54	484.19
20 1331 6111 000 1050 3 00000	VO CERT SAL FACS	9	52,020.00	4,816.67	0.00	47,203.33	9.26	4,816.67
20 1331 6211 000 1050 3 00000	VO RETIREMENT/FACS	9	8,680.00	765.26	0.00	7,914.74	8.82	765.26
20 1331 6232 000 1050 3 00000	VO MED TAX/FACS	9	870.00	61.21	0.00	808.79	7.04	61.21
20 1331 6241 000 1050 3 00000	VO BOARD PAID/FACS	9	6,398.00	463.31	0.00	5,934.69	7.24	463.31
40 1331 6541 300 1050 3 00000	VO FV-4 FCCLA	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 1331			74,568.00	11,582.66	0.00	62,985.34	15.53	6,590.64
Function 1351								
10 1351 6411 200 1050 3 00000	VO GEN SUPPLIES/COE	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 1351			500.00	0.00	0.00	500.00	0.00	0.00
Function 1411								
10 1411 6319 018 1050 1 00000	OFFICIALS/ETC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6343 000 1050 2 00000	SA ACTIVITY TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6371 000 1050 3 00000	SA ACT FEES/MEMBERSHI	9	0.00	385.00	0.00	(385.00)	0.00	385.00
10 1411 6371 000 3000 1 00000	SA FEES/MEMBERSHIP MS	9	0.00	469.00	0.00	(469.00)	0.00	0.00
10 1411 6398 000 1050 1 00000	SA ACT FEES/MEMBER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 1050 1 00000	SA ACTIVITY STIPEND	9	20,000.00	1,183.83	0.00	18,816.17	5.92	1,136.33
20 1411 6211 000 1050 1 00000	SA ACTIVITY RETIREMEN	9	2,900.00	172.28	0.00	2,727.72	5.94	165.40
20 1411 6232 000 1050 1 00000	SA ACTIVITY MEDICARE	9	290.00	17.16	0.00	272.84	5.92	16.48
60 1411 6411 002 1050 1 00000	SA CLASS OF 2024 JUNIORS	9	16,500.00	0.00	0.00	16,500.00	0.00	0.00
60 1411 6411 003 1050 1 00000	SA CLASS OF 2026 FRESHME	9	400.00	0.00	0.00	400.00	0.00	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	0.00	0.00	500.00	0.00	0.00
60 1411 6411 006 1050 1 00000	SA GREENHOUSE SUPPLIES	9	2,700.00	298.84	0.00	2,401.16	11.07	298.84
60 1411 6411 007 1050 1 00000	SA STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	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	0.00	0.00	500.00	0.00	0.00
60 1411 6411 013 4020 1 00000	SA ELEM STUCO	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
60 1411 6411 014 1050 1 00000	SA CHEERLEADERS	9	3,000.00	0.00	64.00	2,936.00	2.13	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	0.00	300.00	0.00	0.00
60 1411 6411 021 0000 1 00000	SA ELEM VENDING MACHINE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 022 1050 1 00000	SA VENDING MACHINE H.S.	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 023 1050 1 00000	SA VO-AG RESALE	9	400.00	0.00	0.00	400.00	0.00	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	322.00	0.00	578.00	35.78	322.00

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60 1411 6411 033 0000 1 00000	SA SCIENCE CLUB	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 034 1050 1 00000	SA ACADEMIC TEAM	9	150.00	0.00	0.00	150.00	0.00	0.00
60 1411 6411 035 4020 1 00000	SA ELEM RESALE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 036 1050 1 00000	SA GIRLS BASKETBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 038 1050 1 00000	SA NATIONAL HONOR SOCIET	9	300.00	0.00	0.00	300.00	0.00	0.00
60 1411 6411 040 4020 1 00000	SA KINDERGARTEN EXP	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 041 4020 1 00000	SA 1ST GRADE EXP	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 042 4020 1 00000	SA 2ND GRADE EXP	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 043 4020 1 00000	SA 3RD GRADE EXP	9	450.00	0.00	0.00	450.00	0.00	0.00
60 1411 6411 044 4020 1 00000	SA 4TH GRADE EXP	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
60 1411 6411 101 1050 1 00000	SA CLASS OF 2023 SENIORS	9	8,500.00	0.00	0.00	8,500.00	0.00	0.00
60 1411 6411 102 1050 1 00000	SA BASEBALL	9	600.00	0.00	0.00	600.00	0.00	0.00
60 1411 6411 103 1050 1 00000	SA SOFTBALL	9	1,200.00	5,142.14	506.00	(4,448.14)	470.68	362.14
60 1411 6411 105 1050 1 00000	SA CROSS COUNTRY	9	1,500.00	545.46	0.00	954.54	36.36	545.46
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	0.00	0.00	4,400.00	0.00	0.00
60 1411 6411 130 1050 1 00000	SA FBLA	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 201 1050 1 00000	SA BASKETBALL	9	9,000.00	2,628.00	0.00	6,372.00	29.20	0.00
60 1411 6411 404 0000 0 00000	SA PRESCHOOL SNACK EXP	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 600 1050 1 00000	SA GOLF	9	3,500.00	220.51	0.00	3,279.49	6.30	220.51
Subtotal: 1411			98,740.00	11,384.22	570.00	86,785.78	12.11	3,452.16
Function 1421								
10 1421 6161 000 1050 3 00000	SA ATH NON FACULTY	9	0.00	1,246.67	0.00	(1,246.67)	0.00	1,246.67
10 1421 6221 000 1050 3 00000	SA ATHLETIC N/C RETIR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 000 1050 3 00000	SA ATHLETIC N/C FICA	9	0.00	77.29	0.00	(77.29)	0.00	77.29
10 1421 6232 000 1050 3 00000	SA ATHLETIC N/C MED	9	0.00	18.08	0.00	(18.08)	0.00	18.08
10 1421 6241 000 1050 3 00000	SA BOARD PAID INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6319 000 1050 1 00000	SA OFFICIALS	9	22,000.00	556.65	0.00	21,443.35	2.53	306.65
10 1421 6343 000 1050 1 00000	SA TRAVEL	9	20,000.00	180.00	0.00	19,820.00	0.90	180.00
10 1421 6371 000 1050 1 00000	SA FEES/MEMBERSHIP	9	27,000.00	530.00	0.00	26,470.00	1.96	530.00
10 1421 6411 000 1050 1 00000	SA ACTIVITY SUPPLY	9	12,000.00	1,925.28	601.16	9,473.56	21.05	622.35
10 1421 6411 100 1050 1 00000	SA TOURNAMENTS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1421 6111 000 1050 1 00000	SA ATHLETIC STIPEND	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6131 000 1050 1 00000	SA ATHLETIC SUPPLEMEN	9	84,000.00	4,065.56	0.00	79,934.44	4.84	3,851.36
20 1421 6211 000 1050 1 00000	SA ATHLETIC RETIRE	9	12,180.00	589.50	0.00	11,590.50	4.84	558.44
20 1421 6221 000 1050 1 00000	SA CERT SUPP PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 000 1050 1 00000	SA ATHLETIC FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 1 00000	SA ATHLETIC MEDICARE	9	1,218.00	58.93	0.00	1,159.07	4.84	55.82
40 1421 6541 000 1050 1 00000	SA EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1421 6541 000 4020 1 00000	SA EL ATHLETIC EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1421 6542 009 1050 1 00000	SA EQUIP ATHLETIC	9	70,000.00	1,597.50	0.00	68,402.50	2.28	0.00
40 1421 6591 000 1050 1 00000	SA UNIFORMS	9	12,000.00	5,210.50	0.00	6,789.50	43.42	0.00
Subtotal: 1421			266,398.00	16,055.96	601.16	249,740.88	6.25	7,446.66
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	9,510.85	0.00	(6,510.85)	317.03	9,510.85
Subtotal: 1911			3,000.00	9,510.85	0.00	(6,510.85)	317.03	9,510.85
Function 1921								
20 1921 6311 000 1050 3 00000	TU VOCATIONAL	9	41,000.00	0.00	0.00	41,000.00	0.00	0.00
Subtotal: 1921			41,000.00	0.00	0.00	41,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00
40 2114 6544 000 3000 1 00000	STUDENT RECORDS - MS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2114 6544 000 4020 1 00000	STUDENT RECORDS - ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2114			0.00	0.00	0.00	0.00	0.00	0.00
Function 2121								
10 2121 6261 000 1050 3 00000	GU WORKERS COMP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2121 6343 000 1050 3 00000	GU TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2121 6352 000 1050 3 00000	GU LIABILITY INS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2121 6411 000 4020 3 00000	GU GEN SUPPLIES/ELEM	9	500.00	41.47	0.00	458.53	8.29	41.47
10 2121 6411 142 0000 3 00000	GU TEST PROTOCOLS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6411 300 3000 3 00000	GU GEN SUPPLIES/MS	9	500.00	0.00	0.00	500.00	0.00	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	40.32
10 2121 6431 000 1050 3 00000	GU OTHER INST TEST/HS	9	2,500.00	273.60	0.00	2,226.40	10.94	0.00
10 2121 6431 300 3000 3 00000	GU OTHER INST TEST/MS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2121 6431 500 4020 3 00000	GU OTHER INST TEST/EL	9	2,500.00	350.00	0.00	2,150.00	14.00	350.00
20 2121 6111 000 1050 3 00000	GU CERT SAL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6111 000 1050 4 42200	GU ESSER III SALARY - HS	9	65,260.00	5,438.33	0.00	59,821.67	8.33	5,438.33
20 2121 6111 000 3000 3 00000	GU CERT SAL MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6111 000 3000 4 42200	GU ESSER III SALARY - MS	9	66,867.00	5,572.22	0.00	61,294.78	8.33	5,572.22
20 2121 6111 000 3000 4 42300	GU MS ESSER CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6111 000 4020 3 00000	GU CERT SAL ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6111 000 4020 4 42200	GU ESSER III SALARY - ELEM	9	45,200.00	3,777.78	0.00	41,422.22	8.36	3,777.78
20 2121 6131 000 4020 3 00000	GU SUPPLEMENTAL SALAR	9	0.00	83.33	0.00	(83.33)	0.00	83.33
20 2121 6141 000 4020 3 00000	GU CERT/SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 1050 3 00000	GU RETIRE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 1050 4 42200	GU ESSER III RETIRE - HS	9	10,385.00	865.41	0.00	9,519.59	8.33	865.41
20 2121 6211 000 3000 3 00000	GU RETIRE MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 3000 4 42200	GU ESSER III RETIRE - MS	9	10,620.00	884.82	0.00	9,735.18	8.33	884.82
20 2121 6211 000 3000 4 42300	GU RETIRE ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 4020 3 00000	GU RETIRE ELEM	9	0.00	12.08	0.00	(12.08)	0.00	12.08

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Subtotal: 2131			133,807.00	11,429.69	150.00	122,227.31	8.65	10,912.81
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	0.00	0.00	1,200.00	0.00	0.00
10 2152 6411 000 4020 4 43900	SPEECH/LANG/PATH ARP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANG/PATH SAL	9	49,780.00	4,148.33	0.00	45,631.67	8.33	4,148.33
20 2152 6211 000 4020 3 12210	SPEECH/LANG/PATH RET	9	8,141.00	678.36	0.00	7,462.64	8.33	678.36
20 2152 6232 000 4020 3 12210	SPEECH/LANG/PATH MED	9	725.00	56.71	0.00	668.29	7.82	56.71
20 2152 6241 000 4020 1 12210	SPEECH/LANG/PATH BENE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 4020 3 12210	SPEECH BOARD PAID INS	9	6,398.00	532.70	0.00	5,865.30	8.33	532.70
Subtotal: 2152			66,244.00	5,416.10	0.00	60,827.90	8.18	5,416.10
Function 2162								
10 2162 6313 000 3000 3 12210	SP OT SERV MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2162 6313 000 3000 4 43900	SP MS ARP OT SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6313 000 4020 3 12210	SP OT PUPIL SERV ELEM	9	0.00	1,105.00	0.00	(1,105.00)	0.00	0.00
10 2162 6313 000 4020 3 12810	SP ECSE OT PUPIL SERV ELEM	9	16,350.00	0.00	0.00	16,350.00	0.00	0.00
10 2162 6313 000 4020 4 43900	SP ELEM ARP OT SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6313 000 4020 4 44201	EC SE OCC THERAPY	9	6,000.00	357.53	0.00	5,642.47	5.96	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	1,462.53	0.00	26,387.47	5.25	0.00
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	0.00	0.00	0.00	0.00	0.00
10 2172 6313 000 4020 3 12210	SP PHYS THERAPY ELEM	9	5,400.00	0.00	0.00	5,400.00	0.00	0.00
10 2172 6313 000 4020 3 12810	EC SE PT STATE/LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6313 000 4020 4 43900	SP PHYS THERAPY ELEM ARP	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	13,317.00	0.00	0.00
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	0.00	0.00	0.00	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	0.00	0.00	1,750.00	0.00	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	10,000.00
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	10,000.00

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Function 2214								
10 2214 6312 000 4020 3 00000	PD INSTRUCT CONSULTAN	9	1,500.00	5,000.00	0.00	(3,500.00)	333.33	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	1,470.79	0.00	4,529.21	24.51	1,441.79
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	0.00	0.00	2,500.00	0.00	0.00
10 2214 6343 300 1050 3 00000	PD TRAVEL HS	9	5,000.00	328.50	0.00	4,671.50	6.57	307.50
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	8,448.82	0.00	(6,448.82)	422.44	7,848.82
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	0.00	0.00	6,500.00	0.00	0.00
20 2214 6131 000 1050 3 00000	PD SUPPLEMENTAL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6131 000 3000 3 00000	PD SUPPLEMENTAL MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PD SUPPLEMENTAL ELEM	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PD SUPPLEMENTAL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 3000 3 00000	PD CERT MS SUPP RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PD RETIREMENT	9	250.00	0.00	0.00	250.00	0.00	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	0.00	0.00	400.00	0.00	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	0.00	0.00	100.00	0.00	0.00
20 2214 6232 000 3000 3 00000	PD MED TAX MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MED TAX ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2214			41,200.00	15,248.11	0.00	25,951.89	37.01	9,598.11
Function 2222								
10 2222 6261 000 4020 1 00000	LB WORKERS COMP	9	500.00	0.00	0.00	500.00	0.00	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	0.00	0.00	500.00	0.00	0.00
10 2222 6411 000 4020 1 00000	LB GEN SUPPLIES/ELEM	9	1,500.00	397.07	0.00	1,102.93	26.47	197.15
10 2222 6411 500 1050 1 00000	LB GEN SUPPLIES/HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2222 6441 000 4020 1 00000	LB BOOKS ELEM	9	3,000.00	22.54	0.00	2,977.46	0.75	0.00
10 2222 6441 500 1050 1 00000	LB BOOKS HS	9	3,000.00	0.00	0.00	3,000.00	0.00	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	30.00	0.00	2,470.00	1.20	0.00
20 2222 6111 000 1050 3 00000	LB CERT SALARY MS/HS	9	56,700.00	4,335.00	0.00	52,365.00	7.65	4,335.00
20 2222 6111 000 4020 3 00000	LB CERT SALARY-ELEM	9	57,065.00	4,755.28	0.00	52,309.72	8.33	4,755.28
20 2222 6121 000 1050 3 00000	LB CERT/SUBSTITUTE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2222 6141 000 1050 3 00000	LB UNUSED SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LB RETIREMENT MS/HS	9	9,140.00	695.43	0.00	8,444.57	7.61	695.43
20 2222 6211 000 4020 3 00000	LB RETIREMENT ELEM	9	9,200.00	766.37	0.00	8,433.63	8.33	766.37
20 2222 6231 000 1050 3 00000	LB FICA CERT	9	20.00	0.00	0.00	20.00	0.00	0.00
20 2222 6232 000 1050 3 00000	LB MED TAX MS/HS	9	825.00	62.20	0.00	762.80	7.54	62.20
20 2222 6232 000 4020 3 00000	LB MED TAX ELEM	9	830.00	61.20	0.00	768.80	7.37	61.20
20 2222 6241 000 1050 3 00000	LB HS BOARD PAID INS	9	6,398.00	463.70	0.00	5,934.30	7.25	463.70
20 2222 6241 000 4020 3 00000	LB EL BOARD PAID INS	9	6,398.00	532.70	0.00	5,865.30	8.33	532.70

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Subtotal: 2222			161,026.00	12,136.49	0.00	148,889.51	7.54	11,869.03
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	0.00	0.00	13,500.00	0.00	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	0.00	0.00	10,000.00	0.00	0.00
10 2311 6319 000 0000 3 00000	BE ELECTION	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6352 000 0000 3 00000	BE LIABILITY INS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2311 6353 000 0000 3 00000	BE TREAS BONDS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 3 00000	BE ADVERTISING	9	4,000.00	5,799.50	0.00	(1,799.50)	144.99	3,785.50
10 2311 6371 000 0000 3 00000	BE FEES/DUES/MEMBERSH	9	6,000.00	5,382.95	0.00	617.05	89.72	101.45
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	644.10	0.00	4,355.90	12.88	80.38
Subtotal: 2311			49,200.00	16,304.10	0.00	32,895.90	33.14	3,967.33
Function 2321								
10 2321 6151 000 0000 2 00000	EA NON-CERT SALARY	9	89,995.00	22,498.26	0.00	67,496.74	25.00	7,499.42
10 2321 6151 500 0000 1 00000	EA NON-CERT SUPPLEMEN	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2321 6151 500 0000 4 42200	EA NON CERT ESSER III SUP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6171 000 0000 2 00000	EA NON-CERT/SICK LEAV	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2321 6221 000 0000 2 00000	EA RETIREMENT/NON-TEA	9	7,050.00	1,761.51	0.00	5,288.49	24.99	587.17
10 2321 6221 500 0000 4 42200	EA NON CERT ESSER III RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6231 000 0000 2 00000	OASDI INSURANCE	9	5,580.00	1,114.71	0.00	4,465.29	19.98	371.57
10 2321 6231 500 0000 4 42200	EA ESSER III FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6232 000 0000 2 00000	EA MED TAX/NON CERT	9	1,305.00	260.70	0.00	1,044.30	19.98	86.90
10 2321 6232 500 0000 4 42200	EA ESSER III MED TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6241 000 0000 2 00000	EMPLOYEE INSURANCE	9	12,800.00	3,196.20	0.00	9,603.80	24.97	1,065.40
10 2321 6261 000 0000 1 00000	EA WORKERS COMP	9	1,500.00	0.00	0.00	1,500.00	0.00	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	0.00	0.00	1,000.00	0.00	0.00
10 2321 6352 000 0000 1 00000	EA LIABILITY INS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6361 000 0000 1 00000	EA POSTAGE	9	1,000.00	18.18	0.00	981.82	1.82	0.00
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	0.00	0.00	0.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EA GEN SUPPLIES	9	2,500.00	842.53	0.00	1,657.47	33.70	575.65
10 2321 6412 000 0000 1 00000	EA ACCT/PAYROLL SOFTW	9	0.00	281.40	0.00	(281.40)	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	29,184.99	0.00	87,555.01	25.00	9,728.33
20 2321 6141 000 0000 1 00000	EA UNUSED SICK LEAVE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2321 6211 000 0000 3 00000	TEACHERS' RETIREMENT	9	18,184.00	4,545.90	0.00	13,638.10	25.00	1,515.30
20 2321 6232 000 0000 2 00000	EA MED TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 0000 3 00000	MEDICARE	9	1,695.00	415.98	0.00	1,279.02	24.54	138.66
20 2321 6241 000 0000 1 00000	EA BOARD PAID INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 000 0000 3 00000	EMPLOYEE INSURANCE	9	8,700.00	2,174.10	0.00	6,525.90	24.99	724.70
Subtotal: 2321			273,049.00	66,794.46	0.00	206,254.54	24.46	22,293.10
Function 2329								
20 2329 6112 000 0000 3 12210	SP DIRECTOR SALARY	9	70,988.00	11,831.18	0.00	59,156.82	16.67	5,915.59
20 2329 6112 000 0000 4 45100	FED PROGRAMS DIR SAL	9	73,563.00	12,260.50	0.00	61,302.50	16.67	6,130.25
20 2329 6211 000 0000 3 12210	SP DIRECTOR RETIRE	9	10,295.00	1,715.52	0.00	8,579.48	16.66	857.76

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20 2329 6211 000 0000 4 45100	FED PROG DIRECT RETIR	9	11,589.00	1,931.48	0.00	9,657.52	16.67	965.74
20 2329 6232 000 0000 3 12210	SP DIRECTOR MED TAX	9	1,030.00	171.56	0.00	858.44	16.66	85.78
20 2329 6232 000 0000 4 45100	FED PROG DIRECT MED	9	1,067.00	174.62	0.00	892.38	16.37	87.31
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	5.40	0.00	34.60	13.50	2.70
20 2329 6241 000 0000 4 45100	FED PROG DIRECT BD PD	9	6,398.00	1,065.40	0.00	5,332.60	16.65	532.70
Subtotal: 2329			174,970.00	29,155.66	0.00	145,814.34	16.66	14,577.83
Function 2411								
10 2411 6151 000 1050 1 00000	BL HS SECTY SALARY	9	52,000.00	5,013.50	0.00	46,986.50	9.64	5,013.50
10 2411 6151 000 3000 1 00000	BL MS SECTY SALARY	9	30,683.00	2,556.92	0.00	28,126.08	8.33	2,556.92
10 2411 6151 000 4020 1 00000	BL ELEM SECTY SALARY	9	61,080.00	6,781.80	0.00	54,298.20	11.10	6,781.80
10 2411 6161 000 1050 1 00000	HS NON CERT SUPPLEMENTAL	9	0.00	3,263.70	0.00	(3,263.70)	0.00	1,723.70
10 2411 6171 000 3000 1 00000	BL SICK LEAVE NON CER	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6221 000 1050 1 00000	BL HS RETIRE PEERS	9	4,500.00	382.86	0.00	4,117.14	8.51	382.86
10 2411 6221 000 3000 1 00000	BL MS RETIRE PEERS	9	2,517.00	211.76	0.00	2,305.24	8.41	211.76
10 2411 6221 000 4020 1 00000	BL ELEM RETIRE PEERS	9	5,020.00	501.59	0.00	4,518.41	9.99	501.59
10 2411 6231 000 1050 1 00000	BL HS FICA/OASDI	9	3,225.00	512.03	0.00	2,712.97	15.88	416.55
10 2411 6231 000 3000 1 00000	BL MS FICA/OASDI	9	1,903.00	149.45	0.00	1,753.55	7.85	149.45
10 2411 6231 000 4020 1 00000	BL ELEM FICA/OASDI	9	3,787.00	415.77	0.00	3,371.23	10.98	415.77
10 2411 6232 000 1050 1 00000	BL HS MED TAX N/C	9	760.00	119.74	0.00	640.26	15.76	97.41
10 2411 6232 000 3000 1 00000	BL MS MED TAX N/C	9	445.00	34.95	0.00	410.05	7.85	34.95
10 2411 6232 000 4020 1 00000	BL ELEM MED TAX N/C	9	886.00	97.23	0.00	788.77	10.97	97.23
10 2411 6241 000 1050 1 00000	BL HS SEC BD PD INS	9	6,436.00	535.40	0.00	5,900.60	8.32	535.40
10 2411 6241 000 3000 1 00000	BL MS SEC BD PD INS	9	6,400.00	532.70	0.00	5,867.30	8.32	532.70
10 2411 6241 000 4020 1 00000	BL EL SEC BD PAID INS	9	6,436.00	535.40	0.00	5,900.60	8.32	535.40
10 2411 6261 000 1050 1 00000	BL WORKERS COMP	9	1,600.00	0.00	0.00	1,600.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10 2411 6343 000 4020 1 00000	BL TRAVEL ELEM	9	1,500.00	33.75	0.00	1,466.25	2.25	0.00
10 2411 6352 000 4020 1 00000	BL LIABILITY INS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6361 000 1050 1 00000	BL POSTAGE HS	9	2,500.00	258.50	0.00	2,241.50	10.34	258.50
10 2411 6361 000 3000 1 00000	BL POSTAGE MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6361 000 4020 1 00000	BL POSTAGE ELEM	9	0.00	25.80	0.00	(25.80)	0.00	0.00
10 2411 6371 000 1050 1 00000	BL DUES/MEMBERSHIP HS	9	2,000.00	230.00	299.00	1,471.00	26.45	230.00
10 2411 6371 000 3000 1 00000	BL DUES/MEMBERSHIP MS	9	0.00	230.00	0.00	(230.00)	0.00	230.00
10 2411 6371 000 4020 1 00000	BL DUES/MEMBERSHIP EL	9	0.00	460.00	0.00	(460.00)	0.00	460.00
10 2411 6411 000 1050 4 42301	BL ESSER II HS TEACHER RETENTION	9	0.00	27.90	0.00	(27.90)	0.00	27.90
10 2411 6411 000 1050 4 42404	BL TEACHER RETENTION ESSER I - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 3000 4 42301	BL ESSER II MS TEACHER RETENTION	9	0.00	1,294.24	0.00	(1,294.24)	0.00	1,294.24
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	500.34	0.00	499.66	50.03	134.00
10 2411 6411 000 4020 4 42301	BL ESSER II EL TEACHER RETENTION	9	0.00	957.29	0.00	(957.29)	0.00	430.70
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	45.00	0.00	955.00	4.50	0.00

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10 2411 6411 500 1050 1 00000	BL GEN SUPPLIES/HS	9	1,000.00	50.00	0.00	950.00	5.00	0.00
10 2411 6412 000 1050 1 00000	BL HIGH SCHOOL TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6412 000 3000 1 00000	BL TECHNOLOGY SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6412 000 4020 1 00000	BL ELEM TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6112 000 1050 3 00000	BL HS PRIN SALARY	9	145,000.00	24,961.46	0.00	120,038.54	17.21	12,480.73
20 2411 6112 000 3000 3 00000	BL MS PRIN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6112 000 4020 3 00000	BL ELEM PRIN SALARY	9	65,000.00	10,833.34	0.00	54,166.66	16.67	5,416.67
20 2411 6141 000 0000 1 00000	BL SICK LEAVE/CERT	9	400.00	0.00	0.00	400.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL HS PRIN RETIREMENT	9	23,170.00	3,982.50	0.00	19,187.50	17.19	1,991.25
20 2411 6211 000 3000 1 00000	BL MS PRIN RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 4020 3 00000	BL ELEM PRIN RETIRE	9	10,350.00	1,647.69	0.00	8,702.31	15.92	785.42
20 2411 6232 000 1050 3 00000	BL HS PRIN MED TAX	9	2,100.00	344.20	0.00	1,755.80	16.39	172.10
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	146.56	0.00	798.44	15.51	78.54
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	2,514.80	0.00	(2,514.80)	0.00	1,257.40
20 2411 6241 000 3000 1 00000	BL MS PRIN BD PAID IN	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 4020 1 00000	BL ELEM PRIN BD PD IN	9	6,398.00	0.00	0.00	6,398.00	0.00	0.00
20 2411 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	0.00	532.70	0.00	(532.70)	0.00	0.00
40 2411 6544 000 1050 1 00000	BL TECHNOLOGY EQUIPMENT	9	0.00	3,735.41	0.00	(3,735.41)	0.00	0.00
Subtotal: 2411			467,189.00	74,456.28	299.00	392,433.72	16.00	45,234.44
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	0.00	0.00	0.00	0.00	0.00
Subtotal: 2524			3,000.00	5,950.00	0.00	(2,950.00)	198.33	0.00
Function 2525								
10 2525 6337 000 0000 1 00000	TECH RELATED REPAIRS & MAINTENANCE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2525			3,000.00	0.00	0.00	3,000.00	0.00	0.00
Function 2542								
10 2542 6131 000 0000 1 00000	OM SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6151 000 0000 1 00000	OM NON-CERT SALARY	9	236,000.00	52,676.98	0.00	183,323.02	22.32	19,163.66
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	10,868.00	0.00	(7,868.00)	362.27	3,774.00
10 2542 6171 000 0000 1 00000	OM NON-CERT/SICK LEAV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6211 000 0000 1 00000	OM CERT SUB RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 0000 1 00000	OM RETIREMENT/NON-TEA	9	17,000.00	3,832.74	0.00	13,167.26	22.55	1,387.66
10 2542 6231 000 0000 1 00000	OM FICA/OASDI	9	14,700.00	3,898.20	0.00	10,801.80	26.52	1,408.27
10 2542 6232 000 0000 1 00000	OM MED TAX/NON CERT	9	3,425.00	911.65	0.00	2,513.35	26.62	329.34
10 2542 6241 000 0000 1 00000	OM BOARD PAID INS	9	32,070.00	3,242.07	0.00	28,827.93	10.11	1,080.69
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6271 000 0000 1 00000	OM UNEMPL COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6319 000 0000 3 00000	OM BACKGROUND CHECKS	9	0.00	83.50	0.00	(83.50)	0.00	0.00
10 2542 6332 000 0000 1 00000	OM UPKEEP OF BU & EQU	9	50,000.00	36,884.53	0.00	13,115.47	73.77	2,109.58
10 2542 6335 000 0000 1 00000	OM WATER/SEWER	9	15,000.00	1,802.39	0.00	13,197.61	12.02	920.50
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	8,500.00	1,745.16	0.00	6,754.84	20.53	0.00
10 2542 6343 000 0000 1 00000	OM TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00

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<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 2542 6349 000 0000 1 00000	OM VEHICLE EXP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INS	9	33,000.00	0.00	0.00	33,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	OM LIABILITY INS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	18,000.00	2,262.53	0.00	15,737.47	12.57	780.95
10 2542 6391 000 0000 1 00000	OM CONTRACTED SERVICE	9	45,000.00	6,926.90	0.00	38,073.10	15.39	1,590.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	50,000.00	9,890.14	0.00	40,109.86	19.78	4,466.19
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	24,441.77	0.00	125,558.23	16.29	12,681.62
10 2542 6482 000 0000 1 00000	OM GAS FOR HEAT	9	80,000.00	650.12	0.00	79,349.88	0.81	0.00
10 2542 6486 000 0000 1 00000	OM MAINT FUEL	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6531 000 0000 1 00000	OM IMPROVEMENT SITES	9	451,800.00	57,768.50	0.00	394,031.50	12.79	57,768.50
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 2542 6541 000 0000 4 42200	OM EQUIPMENT - ESSER III	9	0.00	106,951.00	0.00	(106,951.00)	0.00	52,535.00
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	364,153.66	0.00	942,017.34	27.88	159,995.96
Function 2546								
10 2546 6312 000 0000 4 46100	TITLE IV.A PURCH SERV	9	70,500.00	4,500.00	0.00	66,000.00	6.38	4,500.00
10 2546 6391 000 0000 1 00000	SECURITY PURCHASE SER	9	10,000.00	25,000.00	0.00	(15,000.00)	250.00	0.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	5,000.00	2,197.50	0.00	2,802.50	43.95	0.00
10 2546 6411 000 0000 4 46100	TITLE IV SECURITY SUPPLIES	9	0.00	0.00	0.00	0.00	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	31,697.50	0.00	55,002.50	36.56	4,500.00
Function 2552								
10 2552 6111 000 0000 1 00000	PT CERT BUS DRIVER	9	22,200.00	1,843.29	0.00	20,356.71	8.30	1,843.29
10 2552 6131 000 0000 1 00000	PT CERT SAL EXTRA/SUB	9	3,000.00	662.36	0.00	2,337.64	22.08	452.36
10 2552 6151 000 0000 1 00000	PT NON-CERT SALARY	9	164,000.00	30,910.48	0.00	133,089.52	18.85	13,656.30
10 2552 6161 000 0000 1 00000	PT REG DRIVER/PARTIME	9	59,000.00	5,817.26	0.00	53,182.74	9.86	5,817.26
10 2552 6161 500 0000 1 00000	PT EXTRA TRIPS/SUBS	9	11,000.00	588.68	0.00	10,411.32	5.35	336.68
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	279.19	0.00	3,220.81	7.98	248.73
10 2552 6221 000 0000 1 00000	PT RETIREMENT/NON-TEA	9	13,000.00	2,372.37	0.00	10,627.63	18.25	1,043.93
10 2552 6221 500 0000 1 00000	PT NON TEACHER RETIRE	9	0.00	40.39	0.00	(40.39)	0.00	23.10
10 2552 6231 000 0000 1 00000	PT FICA/OASDI	9	14,000.00	2,137.47	0.00	11,862.53	15.27	1,095.45
10 2552 6231 500 0000 1 00000	PT FICA EXTRA TRIPS	9	0.00	36.50	0.00	(36.50)	0.00	20.88
10 2552 6232 000 0000 1 00000	PT MED TAX/NON CERT	9	3,400.00	555.02	0.00	2,844.98	16.32	308.26
10 2552 6232 500 0000 1 00000	PT MEDICARE EXTRA TRIPS	9	0.00	8.53	0.00	(8.53)	0.00	4.88
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	3,762.24	0.00	2,737.76	57.88	1,640.42
10 2552 6261 000 0000 1 00000	PT WORKERS COMP	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT PERMITS/ETC	9	2,600.00	582.00	0.00	2,018.00	22.38	382.00
10 2552 6332 000 0000 3 00000	PT CONTRACTED REPAIRS	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	500.00	50.25	0.00	449.75	10.05	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS	9	8,250.00	0.00	0.00	8,250.00	0.00	0.00
10 2552 6352 000 0000 1 00000	PT LIABILITY INS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6361 000 0000 1 00000	PT TELEPHONE	9	3,000.00	477.30	0.00	2,522.70	15.91	477.30
10 2552 6411 000 0000 3 00000	PT GEN SUPPLIES	9	100,000.00	734.60	0.00	99,265.40	0.73	459.36

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10 2552 6481 000 0000 1 00000	PT ELECTRIC	9	2,500.00	134.91	0.00	2,365.09	5.40	69.86
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	9,754.60	0.00	(9,754.60)	0.00	9,754.60
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	0.00	0.00	220,000.00	0.00	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	60,747.44	0.00	611,052.56	9.04	37,634.66
Function 2561								
10 2561 6151 500 0000 1 00000	FD NONCERT SUPPLEMENT	9	0.00	4,507.08	0.00	(4,507.08)	0.00	4,507.08
10 2561 6171 500 0000 4 00000	FD NON-CERT/SICK LEAV	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2561 6221 000 0000 4 00000	FD SUPV RETIREMENT	9	4,585.00	0.00	0.00	4,585.00	0.00	0.00
10 2561 6221 500 0000 1 00000	FD RETIRE SUPPLEMENTAL	9	54,085.00	345.54	0.00	53,739.46	0.64	345.54
10 2561 6231 000 0000 4 00000	FD SUPV FICA/OASDI	9	3,360.00	0.00	0.00	3,360.00	0.00	0.00
10 2561 6231 500 0000 1 00000	FD FICA SUPPLEMENTAL	9	0.00	275.70	0.00	(275.70)	0.00	275.70
10 2561 6231 500 0000 4 00000	FD FICA/LEAVE DAYS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6232 000 0000 4 00000	FD SUPV MEDICARE	9	790.00	0.00	0.00	790.00	0.00	0.00
10 2561 6232 500 0000 1 00000	FD MEDICARE SUPPLEMENTAL	9	0.00	64.48	0.00	(64.48)	0.00	64.48
10 2561 6232 500 0000 4 00000	FD MED TAX/LEAVE DAYS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6241 000 0000 4 00000	FD SUPV BOARD PAID	9	6,440.00	0.00	0.00	6,440.00	0.00	0.00
10 2561 6241 500 0000 1 00000	FD SUPPL BOARD PAID INS	9	0.00	535.40	0.00	(535.40)	0.00	535.40
10 2561 6271 000 0000 4 00000	FD UNEMPLOYMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2561 6337 000 0000 1 00000	FD TECHNOLOGY SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6343 000 0000 1 00000	FD TRAVEL	9	500.00	45.59	0.00	454.41	9.12	45.59
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	5,773.79	0.00	65,636.21	8.09	5,773.79
Function 2562								
10 2562 6151 000 0000 1 00000	FD NON CERT SALARY	9	90,900.00	7,562.92	0.00	83,337.08	8.32	7,562.92
10 2562 6161 000 0000 1 00000	FD NON-CERT PART-TIME	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2562 6221 000 0000 1 00000	FD NON CERT RETIREMEN	9	8,830.00	713.06	0.00	8,116.94	8.08	713.06
10 2562 6231 000 0000 1 00000	FD FICA	9	5,700.00	424.10	0.00	5,275.90	7.44	424.10
10 2562 6232 000 0000 1 00000	FD MEDICARE	9	1,350.00	99.20	0.00	1,250.80	7.35	99.20
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	2,618.43	0.00	36,381.57	6.71	2,618.43
10 2562 6261 000 0000 1 00000	FD WORKMANS COMP.	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FD UPKEEP OF EQUIPMEN	9	6,000.00	8,282.50	0.00	(2,282.50)	138.04	7,230.00
10 2562 6352 000 0000 1 00000	FD LIABILITY INS	9	1,000.00	0.00	0.00	1,000.00	0.00	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	2,267.73	0.00	12,732.27	15.12	2,267.73
10 2562 6471 000 0000 4 00000	FD FOOD	9	210,000.00	17,138.98	0.00	192,861.02	8.16	16,969.20
40 2562 6541 000 0000 1 00000	FD EQUIPMENT	9	19,500.00	0.00	0.00	19,500.00	0.00	0.00
Subtotal: 2562			408,280.00	39,106.92	0.00	369,173.08	9.58	37,884.64
Function 2569								
10 2569 6319 000 0000 1 00000	FD ONLINE PAYMENT FEE	9	0.00	8.26	0.00	(8.26)	0.00	8.26
Subtotal: 2569			0.00	8.26	0.00	(8.26)	0.00	8.26
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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10 3711 6312 000 0000 4 46500	NON PUBLIC TITLE II.A	9	11,405.00	540.00	0.00	10,865.00	4.73	540.00
10 3711 6319 000 0000 4 46100	TITLE IV.A NON-PUBLIC	9	6,579.00	0.00	0.00	6,579.00	0.00	0.00
10 3711 6411 000 0000 4 42400	NON-PUBLIC GEN SUPPLY - CARES	9	0.00	6,157.72	0.00	(6,157.72)	0.00	6,157.72
10 3711 6412 000 0000 4 42400	NON PUBLIC GEN SUP - CARES	9	0.00	269.99	0.00	(269.99)	0.00	269.99
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	9,879.94	0.00	8,104.06	54.94	6,967.71
Function 3911								
10 3911 6151 481 0000 4 48100	FD NON-CERT SALARY - DHSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6151 810 0000 4 00000	FD SUMMER SCH SALARY	9	5,100.00	0.00	0.00	5,100.00	0.00	0.00
10 3911 6161 810 0000 4 00000	FD SUMMER PART TIME	9	3,250.00	0.00	0.00	3,250.00	0.00	0.00
10 3911 6221 481 0000 4 48100	FD RETIRE - DHSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6221 810 0000 4 00000	FD SUMMER SCH NON-RET	9	350.00	0.00	0.00	350.00	0.00	0.00
10 3911 6231 481 0000 4 48100	FD FICA/OASDI - DHSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6231 810 0000 4 00000	FD SUMMER SCH FICA	9	325.00	0.00	0.00	325.00	0.00	0.00
10 3911 6232 481 0000 4 48100	FD MED TAX - DHSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6232 810 0000 4 00000	FD SUMMER SCH MED TAX	9	100.00	0.00	0.00	100.00	0.00	0.00
10 3911 6343 000 0000 4 46100	TITLE IV TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6398 000 0000 1 00000	SA SCHOLARSHIP PAYMEN	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 3911 6411 000 0000 4 00000	SU FOOD	9	9,500.00	0.00	0.00	9,500.00	0.00	0.00
10 3911 6411 481 0000 4 48100	FD NON-FOOD DHSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6411 810 0000 4 00000	FD SUMMER SCH SUPPLY	9	350.00	0.00	0.00	350.00	0.00	0.00
10 3911 6471 481 0000 4 48100	FD FOOD - DHSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6491 000 0000 4 48100	FD SS NON-FOOD - DHSS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 3911 6151 500 0000 1 00000	MORRIS MEMORIAL N/C SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
60 3911 6221 500 0000 1 00000	MORRIS MEMORIAL N/C RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 3911 6231 500 0000 1 00000	MORRIS MEMORIAL FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 3911 6232 500 0000 1 00000	MORRIS MEMORIAL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 3911 6411 001 0000 1 00000	MORRIS MEMORIAL GARDEN	9	0.00	0.00	0.00	0.00	0.00	0.00
60 3911 6411 037 0000 1 00000	SA TIGER CARD/YATES	9	4,500.00	4,353.84	0.00	146.16	96.75	103.58
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	6,453.84	0.00	17,021.16	27.49	103.58
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	1,717.50
10 3912 6411 000 0000 4 45100	PI PARENT INVOLV SUPP	9	10,000.00	2,937.30	0.00	7,062.70	29.37	2,937.30
10 3912 6411 000 0000 4 46100	TITLE IV.A GEN SUPPLY	9	188.00	0.00	0.00	188.00	0.00	0.00
10 3912 6411 000 4020 4 49201	PI TITLE V.B GEN SUPP	9	4,421.00	0.00	0.00	4,421.00	0.00	0.00
20 3912 6131 000 4020 4 45100	PI CERT SUPP SAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 3912 6211 000 4020 4 45100	PI CERT SUP RETIRE	9	175.00	0.00	0.00	175.00	0.00	0.00
20 3912 6232 000 4020 4 45100	PI CERT SUPP MED TAX	9	25.00	0.00	0.00	25.00	0.00	0.00
Subtotal: 3912			25,809.00	6,404.80	0.00	19,404.20	24.82	4,654.80
Function 4051								
40 4051 6521 000 0000 1 00000	FA BUILDING PROJECT A	9	0.00	24,750.00	0.00	(24,750.00)	0.00	0.00
40 4051 6521 000 0000 4 42200	FA ESSER III BUILDING PROJECT	9	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00
40 4051 6521 000 0000 4 42300	FA ESSER II BUILDING PROJECT	9	2,000,000.00	454,028.75	0.00	1,545,971.25	22.70	0.00
40 4051 6521 000 1050 4 42200	FA NEW GYM BUILDING - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 1050 4 42300	FA ESSER II BLDG - GYM	9	0.00	833,385.12	0.00	(833,385.12)	0.00	290,700.00
40 4051 6521 200 0000 1 00000	FA BUILDING PROJECT B	9	0.00	21,900.00	0.00	(21,900.00)	0.00	0.00
40 4051 6531 000 0000 0 00000	FA IMPROVEMENTS FACIL	9	0.00	1,822.54	0.00	(1,822.54)	0.00	1,822.54

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Subtotal: 4051			6,000,000.00	1,335,886.41	0.00	4,664,113.59	22.26	292,522.54
Function 5211								
40 5211 6621 000 0000 1 00000	INTEREST-BONDED INDEBTEDNESS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5211			0.00	0.00	0.00	0.00	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	PT LEASE PURCHASE INT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			16,759,687.00	3,042,125.48	14,061.49	13,703,500.03	18.24	1,186,442.68

<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	3,455,905.68	0.00	(3,455,905.68)	0.00	(301,067.77)
Total Liabilities:	0.00	359.45	0.00	(359.45)	0.00	0.00
Total Revenues:	4,522,594.00	393,245.83	0.00	4,129,348.17	8.70	69,359.61
Total Expenditures:	4,522,594.00	1,010,833.90	13,491.49	3,498,268.61	22.65	370,427.38
Revenues + Expenditures:	0.00	(617,588.07)	(13,491.49)	631,079.56		(301,067.77)

Budgeted Fund Balance:
Total Fund Balance: 3,455,546.23

<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	842,036.28	0.00	(842,036.28)	0.00	47,327.48
Total Liabilities:	0.00	(5,844.86)	0.00	5,844.86	0.00	564.08
Total Revenues:	5,306,143.00	1,121,290.70	0.00	4,184,852.30	21.13	458,100.13
Total Expenditures:	5,306,143.00	484,782.61	0.00	4,821,360.39	9.14	411,336.73
Revenues + Expenditures:	0.00	636,508.09	0.00	(636,508.09)		46,763.40

Budgeted Fund Balance:
Total Fund Balance: 847,881.14

<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	1,427,975.24	0.00	(1,427,975.24)	0.00	(110,231.04)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	6,850,900.00	1,289,308.87	0.00	5,561,591.13	18.82	292,595.00
Total Expenditures:	6,850,900.00	1,531,898.18	0.00	5,319,001.82	22.36	402,826.04
Revenues + Expenditures:	0.00	(242,589.31)	0.00	242,589.31		(110,231.04)

Budgeted Fund Balance:
Total Fund Balance: 1,427,975.24

<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	50,647.62	0.00	(50,647.62)	0.00	10,016.47
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	80,050.00	21,379.00	0.00	58,671.00	26.71	11,869.00
Total Expenditures:	80,050.00	14,610.79	570.00	64,869.21	18.96	1,852.53
Revenues + Expenditures:	0.00	6,768.21	(570.00)	(6,198.21)		10,016.47

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 09/2022

<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:				50,647.62				
All Funds Combined:								
			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	5,776,564.82	0.00	(5,776,564.82)	0.00	(353,954.86)
Total Liabilities:			0.00	(5,485.41)	0.00	5,485.41	0.00	564.08
Total Revenues:			16,759,687.00	2,825,224.40	0.00	13,934,462.60	16.86	831,923.74
Total Expenditures:			16,759,687.00	3,042,125.48	14,061.49	13,703,500.03	18.24	1,186,442.68
Revenues + Expenditures:			0.00	(216,901.08)	(14,061.49)	230,962.57		(354,518.94)
Budgeted Fund Balance:								
Total Fund Balance:				5,782,050.23				