

<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	3,163,300.99	0.00	(3,163,300.99)	0.00	(238,866.97)
20 1111	CASH IN BANK	1	0.00	488,896.03	0.00	(488,896.03)	0.00	13,804.17
40 1111	CASH IN BANK	1	0.00	1,490,740.36	0.00	(1,490,740.36)	0.00	(109,881.61)
60 1111	CASH IN BANK	1	0.00	60,959.03	0.00	(60,959.03)	0.00	6,340.50
Subtotal: 1111			0.00	5,203,896.41	0.00	(5,203,896.41)	0.00	(328,603.91)
10 1142	INVESTMENTS	1	0.00	1,006,164.38	0.00	(1,006,164.38)	0.00	0.00
10 1142 400	MORRIS ENDOWMENT CD	1	0.00	671,430.92	0.00	(671,430.92)	0.00	0.00
Subtotal: 1142			0.00	1,677,595.30	0.00	(1,677,595.30)	0.00	0.00
10 1160	DUNNEGAN TRUST FUND	1	0.00	74,167.79	0.00	(74,167.79)	0.00	0.00
10 1160 100	LOWER SCHOLARSHIP FUN	1	0.00	138,913.32	0.00	(138,913.32)	0.00	0.00
10 1160 200	MAHAFFEY SCHOLARSHIP	1	0.00	6,023.04	0.00	(6,023.04)	0.00	0.00
Subtotal: 1160			0.00	219,104.15	0.00	(219,104.15)	0.00	0.00
Total: Current Assets			0.00	7,100,595.86	0.00	(7,100,595.86)	0.00	(328,603.91)
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
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
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
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP INS PAYABLE	4	0.00	(176.48)	0.00	176.48	0.00	0.00
20 2154	GROUP INS PAYABLE	4	0.00	(1,708.73)	0.00	1,708.73	0.00	(410.80)
Subtotal: 2154			0.00	(1,885.21)	0.00	1,885.21	0.00	(410.80)
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	(1,298.74)	0.00	1,298.74	0.00	0.00
Subtotal: 2156			0.00	(1,491.07)	0.00	1,491.07	0.00	0.00
10 2157	NON TEA RET PAYABLE	4	0.00	796.82	0.00	(796.82)	0.00	20.64
20 2157	NON TEA RET PAYABLE	4	0.00	(173.34)	0.00	173.34	0.00	0.00
Subtotal: 2157			0.00	623.48	0.00	(623.48)	0.00	20.64
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	(2,752.80)	0.00	2,752.80	0.00	(390.16)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	5,059,572.43	0.00	(5,059,572.43)	0.00	(238,887.61)
20 3111	FUND BALANCE	7	0.00	492,076.84	0.00	(492,076.84)	0.00	14,214.97
40 3111	FUND BALANCE	7	0.00	1,490,740.36	0.00	(1,490,740.36)	0.00	(109,881.61)
60 3111	FUND BALANCE	7	0.00	8,382.45	0.00	(8,382.45)	0.00	(90.74)
60 3111 000 002	SA CLASS OF 2024 SENIORS	7	0.00	10,017.70	0.00	(10,017.70)	0.00	65.00
60 3111 000 003	SA CLASS OF 2026 SOPHOMORES	7	0.00	511.03	0.00	(511.03)	0.00	270.00
60 3111 000 004	SA CLASS OF 2025 JUNIORS	7	0.00	2,965.56	0.00	(2,965.56)	0.00	578.12
60 3111 000 005	SA 5TH GRADE	7	0.00	1,451.38	0.00	(1,451.38)	0.00	0.00

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60 3111 000 006	SA GREENHOUSE	7	0.00	5,325.65	0.00	(5,325.65)	0.00	2,546.00
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	(753.00)	0.00	753.00	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	(609.19)	0.00	609.19	0.00	100.00
60 3111 000 013	SA ELEMENTARY STUCO	7	0.00	1,366.85	0.00	(1,366.85)	0.00	0.00
60 3111 000 014	SA CHEERLEADERS	7	0.00	(1,707.05)	0.00	1,707.05	0.00	(590.23)
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	2,077.59	0.00	(2,077.59)	0.00	(1,609.15)
60 3111 000 022	SA VENDING MACHINE H.S.	7	0.00	27,074.84	0.00	(27,074.84)	0.00	27.79
60 3111 000 023	SA VO-AG RESALE	7	0.00	4,668.70	0.00	(4,668.70)	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	(2,071.84)	0.00	2,071.84	0.00	300.00
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	0.00
60 3111 000 036	SA GIRLS BASKETBALL	7	0.00	1,161.77	0.00	(1,161.77)	0.00	(260.00)
60 3111 000 037	SA TIGER CARD/YATES	7	0.00	7,277.28	0.00	(7,277.28)	0.00	(1,250.00)
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 2027 FRESHMEN	7	0.00	(40.21)	0.00	40.21	0.00	50.00
60 3111 000 102	SA BASEBALL	7	0.00	(263.36)	0.00	263.36	0.00	(1,018.00)
60 3111 000 103	SA SOFTBALL	7	0.00	1,050.86	0.00	(1,050.86)	0.00	250.00
60 3111 000 105	SA CROSS COUNTRY	7	0.00	7,589.50	0.00	(7,589.50)	0.00	2,190.00
60 3111 000 109	SA ACTIVITIES	7	0.00	3,057.82	0.00	(3,057.82)	0.00	4,500.00
60 3111 000 110	SA ANNUAL	7	0.00	(79,836.54)	0.00	79,836.54	0.00	(522.96)
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	14,364.91	0.00	(14,364.91)	0.00	440.00
60 3111 000 130	SA FBLA	7	0.00	(67.21)	0.00	67.21	0.00	125.00
60 3111 000 201	SA BASKETBALL	7	0.00	(3,844.55)	0.00	3,844.55	0.00	100.00
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	9,913.27	0.00	(9,913.27)	0.00	139.67
Subtotal: 3111			0.00	7,103,348.66	0.00	(7,103,348.66)	0.00	(328,213.75)
Total: Fund Balance			0.00	7,103,348.66	0.00	(7,103,348.66)	0.00	(328,213.75)

Revenue

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Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,700,000.00	11,380.90	0.00	1,688,619.10	0.67	11,380.90
40 5111	CURRENT TAXES	8	405,000.00	0.00	0.00	405,000.00	0.00	0.00
Subtotal: 5111			2,105,000.00	11,380.90	0.00	2,093,619.10	0.54	11,380.90
10 5112	DELINQUENT TX	8	100,000.00	28,865.78	0.00	71,134.22	28.87	1,213.84
40 5112	FUND 4 DELINQUENT TAX	8	0.00	2,949.24	0.00	(2,949.24)	0.00	0.00
Subtotal: 5112			100,000.00	31,815.02	0.00	68,184.98	31.82	1,213.84
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	825,000.00	319,096.48	0.00	505,903.52	38.68	97,403.00
Subtotal: 5113			825,000.00	319,096.48	0.00	505,903.52	38.68	97,403.00
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	105,600.00	58,470.02	0.00	47,129.98	55.37	19,485.31
Subtotal: 5141			105,600.00	58,470.02	0.00	47,129.98	55.37	19,485.31
10 5151	LOCAL FOOD SERVICE	8	44,900.00	9,290.47	0.00	35,609.53	20.69	4,687.39
Subtotal: 5151			44,900.00	9,290.47	0.00	35,609.53	20.69	4,687.39
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 SENIORS	8	15,000.00	65.00	0.00	14,935.00	0.43	65.00
60 5173 003 1050	SA CLASS OF 2026 SOPHOMORES	8	400.00	310.00	0.00	90.00	77.50	270.00
60 5173 004 1050	SA CLASS OF 2025 JUNIORS	8	500.00	3,226.62	0.00	(2,726.62)	645.32	2,679.62
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	2,546.00	0.00	154.00	94.30	2,546.00
60 5173 007 1050	SA STUDENT COUNCIL REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 008 1050	SA VOLLEYBALL REV	8	1,500.00	300.00	0.00	1,200.00	20.00	0.00
60 5173 011 1050	SA FCCLA REV	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 012	SA CHARACTER COUNTS REV	8	0.00	100.00	0.00	(100.00)	0.00	100.00
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	2,115.50	0.00	884.50	70.52	290.00
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	200.00	0.00	200.00	50.00	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	300.00	0.00	600.00	33.33	300.00
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
60 5173 036 1050	SA GIRLS BASKETBALL	8	0.00	200.00	0.00	(200.00)	0.00	200.00
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

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60 5173 101 1050	SA CLASS OF 2027 FRESHMEN	8	8,500.00	50.00	0.00	8,450.00	0.59	50.00
60 5173 102 1050	SA BASEBALL	8	600.00	1,001.00	0.00	(401.00)	166.83	350.00
60 5173 103 1050	SA SOFTBALL	8	1,200.00	1,850.00	0.00	(650.00)	154.17	250.00
60 5173 105 1050	SA CROSS COUNTRY	8	1,500.00	3,570.00	0.00	(2,070.00)	238.00	3,570.00
60 5173 110 1050	SA ANNUAL REV	8	4,400.00	450.00	0.00	3,950.00	10.23	150.00
60 5173 130 1050	SA FBLA	8	100.00	150.00	0.00	(50.00)	150.00	125.00
60 5173 201 1050	SA BASKETBALL	8	5,000.00	100.00	0.00	4,900.00	2.00	100.00
60 5173 404	SA PRESCHOOL SNACK REV	8	250.00	0.00	0.00	250.00	0.00	0.00
60 5173 600 1050	SA GOLF	8	3,500.00	1,380.00	0.00	2,120.00	39.43	1,380.00
Subtotal: 5173			60,750.00	17,914.12	0.00	42,835.88	29.49	12,425.62
60 5174 021	SA ELEM VENDING MACHINE	8	1,000.00	400.00	0.00	600.00	40.00	400.00
60 5174 022	SA VENDING MACHINE H.S.	8	1,000.00	27.79	0.00	972.21	2.78	27.79
60 5174 035	SA ELEM RESALE	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5174 109	SA ACT. REV/NON GATE	8	1,300.00	4,500.00	0.00	(3,200.00)	346.15	4,500.00
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	4,927.79	0.00	1,872.21	72.47	4,927.79
60 5181 037	SA TIGER CARD/YATES	8	10,000.00	22,158.55	0.00	(12,158.55)	221.59	0.00
60 5181 126	SA BASEBALL BOOSTER REV	8	2,500.00	2,940.00	0.00	(440.00)	117.60	440.00
Subtotal: 5181			12,500.00	25,098.55	0.00	(12,598.55)	200.79	440.00
10 5191	OTHER LOCAL REVENUE	8	20,000.00	175.00	0.00	19,825.00	0.88	0.00
Subtotal: 5191			20,000.00	175.00	0.00	19,825.00	0.88	0.00
10 5192	GIFTS	8	0.00	0.00	0.00	0.00	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	0.00	0.00	12,000.00	0.00	0.00
60 5192	SA GIFTS/DONATIONS	8	0.00	110.00	0.00	(110.00)	0.00	0.00
Subtotal: 5192			13,400.00	110.00	0.00	13,290.00	0.82	0.00
10 5195	PRIOR YEAR ADJUSTMENT	8	0.00	3,147.84	0.00	(3,147.84)	0.00	0.00
Subtotal: 5195			0.00	3,147.84	0.00	(3,147.84)	0.00	0.00
Subtotal: 5100			3,322,950.00	481,426.19	0.00	2,841,523.81	14.49	151,963.85
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	70,000.00	0.00	0.00	70,000.00	0.00	0.00
Subtotal: 5211			70,000.00	0.00	0.00	70,000.00	0.00	0.00
10 5221	RAILROAD UTIL	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Subtotal: 5221			60,000.00	0.00	0.00	60,000.00	0.00	0.00
Subtotal: 5200			130,000.00	0.00	0.00	130,000.00	0.00	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	0.00	237,882.00	0.00	(237,882.00)	0.00	0.00
20 5311	BASIC FORMULA	8	2,992,311.00	492,013.00	0.00	2,500,298.00	16.44	275,633.00
Subtotal: 5311			2,992,311.00	729,895.00	0.00	2,262,416.00	24.39	275,633.00
10 5312	TRANSPORTATION REV	8	145,000.00	66,189.00	0.00	78,811.00	45.65	22,063.00
Subtotal: 5312			145,000.00	66,189.00	0.00	78,811.00	45.65	22,063.00
10 5314	ECSE STATE	8	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Subtotal: 5314			35,000.00	0.00	0.00	35,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5319	CLASSROOM TRUST	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	105,171.00	83,723.04	0.00	21,447.96	79.61	27,922.22
40 5319	CLASSROOM TRUST	8	180,000.00	0.00	0.00	180,000.00	0.00	0.00
Subtotal: 5319			285,171.00	83,723.04	0.00	201,447.96	29.36	27,922.22
10 5324	EDUCAT/SCREENING/PAT	8	13,500.00	0.00	0.00	13,500.00	0.00	0.00
Subtotal: 5324			13,500.00	0.00	0.00	13,500.00	0.00	0.00
10 5332	VOCATIONAL GRANTS	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 5332	VOC SALARY REIMBURSEM	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
40 5332	VOC EQUIP/GRANTS	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 5332			16,000.00	0.00	0.00	16,000.00	0.00	0.00
10 5333	FOOD SERVICE/STATE	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5333			3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5397 110	OTHER STATE REVENUE	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5397			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5300			3,490,982.00	879,807.04	0.00	2,611,174.96	25.20	325,618.22
Revenue Object 5400								
10 5412	MEDICAID	8	46,000.00	35,414.66	0.00	10,585.34	76.99	28,675.33
Subtotal: 5412			46,000.00	35,414.66	0.00	10,585.34	76.99	28,675.33
10 5422 000 0000 42200	ESSER III	8	766,885.00	79,104.42	0.00	687,780.58	10.32	79,104.42
20 5422 000 0000 42200	ESSER III - TEACHERS FUND	8	841,115.00	62,487.66	0.00	778,627.34	7.43	62,487.66
40 5422 000 0000 42200	ESSER III - CAPITAL PROJECTS	8	2,500,000.00	1,680,944.21	0.00	819,055.79	67.24	170,429.86
Subtotal: 5422			4,108,000.00	1,822,536.29	0.00	2,285,463.71	44.37	312,021.94
10 5423 000 0000 42300	CARES - ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5423 000 0000 42300	CARES - ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5423 000 0000 42300	CARES - ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
10 5424 000 0000 42400	CARES ACT REV	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5424 000 0000 42400	BASIC GOVERNMENT ARRA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5424			0.00	0.00	0.00	0.00	0.00	0.00
10 5426 000 0000 42600	CRRSA - PARENT REIMB (GEER II)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5426			0.00	0.00	0.00	0.00	0.00	0.00
10 5439 000 0000 43900	ARP IDEA	8	0.00	40,211.00	0.00	(40,211.00)	0.00	0.00
Subtotal: 5439			0.00	40,211.00	0.00	(40,211.00)	0.00	0.00
10 5441 000 0000 44100	SP ED PART B ENTITLEM	8	195,500.00	0.00	0.00	195,500.00	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLEM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5441			195,500.00	0.00	0.00	195,500.00	0.00	0.00
10 5442 000 0000 44200	ECSE / FEDERAL 611	8	8,878.00	0.00	0.00	8,878.00	0.00	0.00
10 5442 000 0000 44201	ECSE / FEDERAL 619	8	7,899.00	0.00	0.00	7,899.00	0.00	0.00
Subtotal: 5442			16,777.00	0.00	0.00	16,777.00	0.00	0.00
10 5445	SCHOOL LUNCH/FED	8	165,000.00	0.00	0.00	165,000.00	0.00	0.00
Subtotal: 5445			165,000.00	0.00	0.00	165,000.00	0.00	0.00
10 5446	SCHOOL BREAKFAST	8	62,880.50	5,392.27	0.00	57,488.23	8.58	0.00
Subtotal: 5446			62,880.50	5,392.27	0.00	57,488.23	8.58	0.00
10 5451 000 0000 45100	TITLE I REGULAR	8	702,393.00	0.00	0.00	702,393.00	0.00	0.00
20 5451 000 0000 45100	TITLE I REGULAR	8	904,854.00	0.00	0.00	904,854.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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			1,660,147.00	0.00	0.00	1,660,147.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A GEN SUPPLY	8	121,368.00	0.00	0.00	121,368.00	0.00	0.00
Subtotal: 5461			121,368.00	0.00	0.00	121,368.00	0.00	0.00
10 5465 000 4020 46500	TITLE II A CLASSREDUC	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5465 000 4020 46500	TITLE II A CLASSREDUC	8	151,022.00	0.00	0.00	151,022.00	0.00	0.00
Subtotal: 5465			151,022.00	0.00	0.00	151,022.00	0.00	0.00
10 5481	FD SUMMER SCHOOL	8	18,000.00	23,700.93	0.00	(5,700.93)	131.67	0.00
Subtotal: 5481			18,000.00	23,700.93	0.00	(5,700.93)	131.67	0.00
10 5492 000 0000 49201	TITLE V.B (REI)	8	18,624.00	0.00	0.00	18,624.00	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			21,624.00	0.00	0.00	21,624.00	0.00	0.00
Subtotal: 5400			6,566,318.50	1,927,255.15	0.00	4,639,063.35	29.35	340,697.27
Revenue Object 5600								
40 5641	SALE OF SCHOOL BUSES	8	1,000.00	2,800.00	0.00	(1,800.00)	280.00	0.00
Subtotal: 5641			1,000.00	2,800.00	0.00	(1,800.00)	280.00	0.00
40 5651	SALE OTHER PROPERTY	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5651			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5600			2,000.00	2,800.00	0.00	(800.00)	140.00	0.00
Revenue Object 5800								
20 5811 000 4020	TUITION /OTHER LEAS	8	3,000.00	5,296.20	0.00	(2,296.20)	176.54	1,795.50
Subtotal: 5811			3,000.00	5,296.20	0.00	(2,296.20)	176.54	1,795.50
Subtotal: 5800			3,000.00	5,296.20	0.00	(2,296.20)	176.54	1,795.50
Total: Revenue			13,515,250.50	3,296,584.58	0.00	10,218,665.92	24.39	820,074.84
Expenditure								
Function 1111								
10 1111 6151 000 4020 3 00000	EL NON-CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 3 00000	EL MED TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
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 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	7,533.17	0.00	27,466.83	21.52	2,964.50
10 1111 6343 000 4020 3 00000	EL TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6352 000 4020 3 00000	EL LIABILITY INS	9	2,100.00	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	3,020.81	244.00	2,735.19	54.41	855.02
10 1111 6411 000 4020 4 46500	EL TITLE II GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 080 4020 3 00000	EL MUSIC SUPPLIES	9	2,000.00	195.22	1,941.20	(136.42)	106.82	195.22
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	2,262.93	0.00	1,737.07	56.57	731.07
10 1111 6411 140 4020 3 00000	EL CLASSROOM SUPPLIES	9	20,000.00	16,580.69	577.83	2,841.48	85.79	4,666.15
10 1111 6411 490 4020 4 49201	TITLE V SUPPLIES ELEM	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6412 000 4020 1 00000	EL VIRTUAL STUDENT LICENSE	9	0.00	12,795.00	0.00	(12,795.00)	0.00	12,795.00

<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 6412 000 4020 4 45100	EL TECH SUPPLIES	9	68,500.00	22,764.76	2,023.65	43,711.59	36.19	21,689.76
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	150,000.00	15,073.75	0.00	134,926.25	10.05	13,073.76
20 1111 6111 000 4020 3 00000	EL CERT SALARIES	9	650,000.00	57,493.33	0.00	592,506.67	8.85	57,493.33
20 1111 6111 000 4020 4 42200	EL ESSER III CERT SALARIES	9	180,000.00	12,000.00	0.00	168,000.00	6.67	12,000.00
20 1111 6111 000 4020 4 45100	EL CERT SAL/TITLE I	9	52,920.00	4,410.00	0.00	48,510.00	8.33	4,410.00
20 1111 6111 550 4020 4 46500	EL CERT SAL/CLASS RED	9	123,120.00	10,110.00	0.00	113,010.00	8.21	10,110.00
20 1111 6121 000 4020 3 00000	EL CERT/SUBSTITUTE	9	35,000.00	600.00	0.00	34,400.00	1.71	600.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTAL SALAR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 000 4020 4 42200	EL ESSER III TUTORING	9	40,000.00	450.00	0.00	39,550.00	1.13	450.00
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 3 00000	EL RETIREMENT	9	102,200.00	9,084.25	0.00	93,115.75	8.89	9,084.25
20 1111 6211 000 4020 4 42200	EL RETIRE - ESSER III	9	30,000.00	1,527.81	0.00	28,472.19	5.09	1,527.81
20 1111 6211 000 4020 4 45100	EL RETIRE/TITLE I	9	7,700.00	639.45	0.00	7,060.55	8.30	639.45
20 1111 6211 550 4020 4 46500	EL RETIRECLASS REDUCT	9	20,550.00	1,709.55	0.00	18,840.45	8.32	1,709.55
20 1111 6221 000 4020 3 00000	EL NON-TEACH RETIREMENT	9	2,200.00	181.33	0.00	2,018.67	8.24	181.33
20 1111 6221 000 4020 4 42200	EL NON-TEACH RETIRE ESSR III	9	0.00	244.22	0.00	(244.22)	0.00	244.22
20 1111 6231 000 4020 3 00000	EL FICA CERT	9	2,000.00	159.24	0.00	1,840.76	7.96	159.24
20 1111 6231 000 4020 4 42200	EL ESSER III FICA	9	0.00	188.24	0.00	(188.24)	0.00	188.24
20 1111 6232 000 4020 3 00000	EL MED TAX	9	9,500.00	818.44	0.00	8,681.56	8.62	818.44
20 1111 6232 000 4020 4 42200	EL MEDICARE - ESSER III	9	2,625.00	176.40	0.00	2,448.60	6.72	176.40
20 1111 6232 000 4020 4 45100	EL MED TAX/TITLE I	9	770.00	63.95	0.00	706.05	8.31	63.95
20 1111 6232 550 4020 4 46500	EL MED TAX/CLASS REDU	9	1,800.00	137.94	0.00	1,662.06	7.66	137.94
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	101,578.00	7,843.20	0.00	93,734.80	7.72	7,843.20
20 1111 6241 000 4020 4 42200	EL ESSER III BOARD PAID INS	9	27,025.00	1,696.20	0.00	25,328.80	6.28	1,696.20
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	6,752.00	1,688.10	0.00	5,063.90	25.00	1,688.10
40 1111 6541 000 4020 3 00000	EL EQUIP.	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 1111			1,708,071.00	191,492.43	4,786.68	1,511,791.89	11.49	168,236.58
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	7,533.17	0.00	27,466.83	21.52	2,964.50
10 1131 6343 000 3000 3 00000	MS TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6352 000 3000 3 00000	MS LIABILITY INS.	9	2,500.00	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	1,507.46	0.00	6,992.54	17.73	518.30
10 1131 6411 000 3000 4 46500	MS TITLE II GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6411 080 3000 3 00000	MS MUSIC	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1131 6411 140 3000 3 00000	MS CLASSROOM SUP	9	4,500.00	5,186.05	2,842.39	(3,528.44)	178.41	5,186.05
10 1131 6411 490 3000 4 49201	TITLE V SUPPLIES MS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1131 6412 000 3000 1 00000	MS TECH SUPPLIES - DISTRICT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6412 000 3000 4 42400	SUPPLIES-TECHNOLOGY RELATED	9	0.00	10,215.00	0.00	(10,215.00)	0.00	10,215.00
10 1131 6412 000 3000 4 45100	MS TECH SUPPLIES	9	60,000.00	120.00	1,776.93	58,103.07	3.16	120.00
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	40,000.00	3,238.65	0.00	36,761.35	8.10	3,238.65

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 09/2023

<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>
20 1131 6111 000 3000 3 00000	MS CERT SALARIES	9	522,400.00	43,530.00	0.00	478,870.00	8.33	43,530.00
20 1131 6111 000 3000 4 42200	MS ESSER III CERT SALARIES	9	99,800.00	8,310.00	0.00	91,490.00	8.33	8,310.00
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	12,000.00	0.00	0.00	12,000.00	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 3 00000	MS RETIREMENT - CERT	9	85,500.00	7,280.45	0.00	78,219.55	8.52	7,280.45
20 1131 6211 000 3000 4 42200	MS RETIREMENT - ESSER III	9	20,150.00	1,367.35	0.00	18,782.65	6.79	1,367.35
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 6232 000 3000 3 00000	MS MED TAX	9	7,600.00	593.65	0.00	7,006.35	7.81	593.65
20 1131 6232 000 3000 4 42200	MS MEDICARE - ESSER III	9	1,850.00	116.63	0.00	1,733.37	6.30	116.63
20 1131 6241 000 3000 3 00000	MS BOARD PAID INS	9	68,000.00	6,712.40	0.00	61,287.60	9.87	6,712.40
20 1131 6241 000 3000 4 42200	MS ESSER III BD PD INSURANCE	9	13,500.00	1,125.40	0.00	12,374.60	8.34	1,125.40
Subtotal: 1131			1,031,500.00	96,836.21	4,619.32	930,044.47	9.84	91,278.38
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	20,000.00	0.00	0.00	20,000.00	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	183.50	0.00	(183.50)	0.00	183.50
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	7,533.16	0.00	32,466.84	18.83	2,964.50
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	2,498.76	40.60	17,460.64	12.70	685.97
10 1151 6411 000 1050 4 46500	HS TITLE II GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 010 1050 3 00000	HS SOCIAL STUDIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1151 6411 030 1050 3 00000	HS ENGLISH	9	1,000.00	374.27	74.31	551.42	44.86	0.00
10 1151 6411 070 1050 3 00000	HS MATH SUP	9	300.00	643.85	26.58	(370.43)	223.48	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	194.09	0.00	2,805.91	6.47	0.00
10 1151 6411 100 1050 3 00000	HS ART	9	3,000.00	1,234.17	427.58	1,338.25	55.39	1,234.17
10 1151 6411 110 1050 3 00000	HS SCIENCE SUP	9	2,000.00	2,440.43	1,016.12	(1,456.55)	172.83	1,405.36
10 1151 6411 120 1050 3 00000	HS INSTRUMENTAL MUSIC	9	12,000.00	1,752.23	4,581.05	5,666.72	52.78	660.00
10 1151 6411 490 1050 4 49201	TITLE V SUPPLIES HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6412 000 1050 4 05497	HS TECH SUPPLIES - COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 4 42400	SUPPLIES-TECHNOLOGY RELATED	9	0.00	1,158.42	1,025.00	(2,183.42)	0.00	647.75
10 1151 6412 000 1050 4 45100	HS TECH SUPPLIES	9	60,000.00	2,528.17	0.00	57,471.83	4.21	2,114.48
10 1151 6431 000 1050 3 00000	HS OTHER INSTR. TEXTB	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1151 6431 000 1050 4 42200	HS ESSER III TEXTBOOKS	9	60,000.00	0.00	1,724.14	58,275.86	2.87	0.00

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10 1211 6411 000 4020 1 00000	GI GEN SUPPLIES	9	0.00	194.50	0.00	(194.50)	0.00	194.50
20 1211 6111 000 4020 1 00000	GI CERT SALARIES	9	23,760.00	1,980.00	0.00	21,780.00	8.33	1,980.00
20 1211 6211 000 4020 1 00000	GI RETIREMENT	9	3,450.00	368.30	0.00	3,081.70	10.68	368.30
20 1211 6232 000 4020 1 00000	GI MED TAX	9	350.00	28.14	0.00	321.86	8.04	28.14
20 1211 6241 000 4020 1 00000	GI BOARD PAID INS	9	0.00	562.70	0.00	(562.70)	0.00	562.70
Subtotal: 1211			27,760.00	3,133.64	0.00	24,626.36	11.29	3,133.64
Function 1221								
10 1221 6151 410 1050 4 44100	SP NON-CERT SAL HS	9	57,000.00	2,804.25	0.00	54,195.75	4.92	2,804.25
10 1221 6151 410 3000 4 44100	SP NON-CERT SAL MS	9	17,800.00	3,382.42	0.00	14,417.58	19.00	3,382.42
10 1221 6151 410 4020 4 44100	SP NON-CERT SAL ELEM	9	101,900.00	8,519.08	0.00	93,380.92	8.36	8,519.08
10 1221 6151 500 4020 3 12210	SP NON CERT/SUPPLEMEN	9	13,000.00	828.05	0.00	12,171.95	6.37	828.05
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	9,800.00	0.00	0.00	9,800.00	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 410 1050 4 44100	SP NON CERT RETIRE HS	9	5,000.00	229.41	0.00	4,770.59	4.59	229.41
10 1221 6221 410 3000 4 44100	SP NON TEACH RETIRE - MS	9	1,700.00	270.45	0.00	1,429.55	15.91	270.45
10 1221 6221 410 4020 4 44100	SP RETIREMENT	9	6,990.00	732.61	0.00	6,257.39	10.48	732.61
10 1221 6221 500 4020 3 12210	SP NON-TEACHER RETIREMENT SUP	9	0.00	56.80	0.00	(56.80)	0.00	56.80
10 1221 6231 410 1050 4 44100	SP FICA/OASDI HS	9	3,500.00	169.31	0.00	3,330.69	4.84	169.31
10 1221 6231 410 3000 4 44100	SP FICA/OASDI MS	9	1,200.00	186.20	0.00	1,013.80	15.52	186.20
10 1221 6231 410 4020 4 44100	SP FICA/OASDI ELEM	9	6,320.00	513.36	0.00	5,806.64	8.12	513.36
10 1221 6231 500 4020 3 12210	SP FICA SUPPLEMENTAL	9	0.00	51.34	0.00	(51.34)	0.00	51.34
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	820.00	39.61	0.00	780.39	4.83	39.61
10 1221 6232 410 3000 4 44100	SP MED TAX NC MS	9	300.00	43.55	0.00	256.45	14.52	43.55
10 1221 6232 410 4020 4 44100	SP MED TAX ELEM	9	1,480.00	120.06	0.00	1,359.94	8.11	120.06
10 1221 6232 500 4020 3 12210	SP MEDICARE SUPPLEMENTAL	9	0.00	12.00	0.00	(12.00)	0.00	12.00
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	6,800.00	548.10	0.00	6,251.90	8.06	548.10
10 1221 6241 410 3000 4 44100	SP BD PD INSURANCE MS	9	6,760.00	565.40	0.00	6,194.60	8.36	565.40
10 1221 6241 410 4020 4 44100	SP BOARD PAID INS	9	20,500.00	2,184.30	0.00	18,315.70	10.66	2,184.30
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 4020 3 12210	SP ELEM PUPIL SERVICE	9	0.00	364.53	0.00	(364.53)	0.00	279.93
10 1221 6313 000 4020 3 12210	SP PUPIL SERV-STATE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6319 000 4020 3 12210	SP TECHNICAL TRAINING	9	0.00	599.00	0.00	(599.00)	0.00	599.00
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
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 6362 000 4020 3 12210	SP ED ADVERTISING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6371 000 4020 3 12210	SP FEES/DUES/MEMBERSH	9	0.00	0.00	150.00	(150.00)	0.00	0.00
10 1221 6411 000 1050 3 12210	SP GEN SUPPLIES - HS	9	1,000.00	1,229.52	300.94	(530.46)	153.05	436.32
10 1221 6411 000 3000 3 12210	SP GEN SUPPLIES - MS	9	1,000.00	259.92	0.00	740.08	25.99	0.00
10 1221 6411 200 4020 3 12210	SP GEN SUPPLIES-STATE	9	3,000.00	1,019.38	0.00	1,980.62	33.98	1,019.38
10 1221 6421 000 4020 3 12210	SP TEXTBOOKS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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10 1221 6431 000 4020 3 12210	SP TESTING MATERIALS	9	2,000.00	5,630.22	0.00	(3,630.22)	281.51	0.00
20 1221 6111 000 1050 3 12210	SP CERT HS SALARY	9	96,500.00	8,040.00	0.00	88,460.00	8.33	8,040.00
20 1221 6111 000 3000 3 12210	SP CERT MS SALARY	9	36,000.00	3,000.00	0.00	33,000.00	8.33	3,000.00
20 1221 6111 000 4020 3 12210	SP CERT ELEM SALARIES	9	96,120.00	8,010.00	0.00	88,110.00	8.33	8,010.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP CERT/SUB HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1221 6121 000 3000 3 12210	SP CERT/MS SUB	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SP CERT/SUBSTITUTE	9	5,000.00	0.00	0.00	5,000.00	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	15,000.00	1,247.00	0.00	13,753.00	8.31	1,247.00
20 1221 6211 000 3000 3 12210	SP RETIREMENT MS	9	6,200.00	435.00	0.00	5,765.00	7.02	435.00
20 1221 6211 000 4020 3 12210	SP RETIREMENT ELEM	9	10,000.00	868.55	0.00	9,131.45	8.69	868.55
20 1221 6211 410 1050 4 44100	SP RET FED FUNDS-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SP FICA SUB HS	9	6,800.00	0.00	0.00	6,800.00	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	486.85	0.00	13.15	97.37	486.85
20 1221 6232 000 1050 3 12210	SP MED TAX HIGH SCHOO	9	1,400.00	108.04	0.00	1,291.96	7.72	108.04
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	1,400.00	113.87	0.00	1,286.13	8.13	113.87
20 1221 6232 410 1050 4 44100	SP MED TAX FED FUNDS-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SP BOARD PD INS HS - LOCAL	9	6,800.00	565.40	0.00	6,234.60	8.31	565.40
20 1221 6241 000 3000 3 12210	SP BOARD PD INS MS	9	6,800.00	5.40	0.00	6,794.60	0.08	5.40
20 1221 6241 000 4020 3 12210	SP BOARD PAID INS ELEM	9	6,800.00	980.10	0.00	5,819.90	14.41	980.10
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			576,915.00	54,262.58	450.94	522,201.48	9.48	47,494.64
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	21,800.00	0.00	0.00	21,800.00	0.00	0.00
10 1251 6151 100 4020 4 45100	CD NON CERT SAL ELEM	9	0.00	1,812.25	0.00	(1,812.25)	0.00	1,812.25
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	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1251 6221 100 4020 4 45100	CD RETIRE NONCERT ELE	9	0.00	198.41	0.00	(198.41)	0.00	198.41
10 1251 6231 000 4020 4 45100	CD FICA/OASDI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1251 6231 100 4020 4 45100	CD FICA/OASDI ELEM	9	0.00	108.55	0.00	(108.55)	0.00	108.55
10 1251 6232 000 4020 4 45100	CD MED TAX	9	325.00	0.00	0.00	325.00	0.00	0.00
10 1251 6232 100 4020 4 45100	CD MED TAX NON ELEM	9	0.00	25.39	0.00	(25.39)	0.00	25.39
10 1251 6241 000 4020 4 45100	CD BOARD PAID INS	9	6,760.00	0.00	0.00	6,760.00	0.00	0.00
10 1251 6241 100 4020 4 45100	CD BOARD PAID INS ELE	9	0.00	1,085.40	0.00	(1,085.40)	0.00	1,085.40
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	2,091.64	(2,091.64)	0.00	0.00
10 1251 6312 100 4020 4 45100	CD PUR SERV ELEM	9	1,000.00	1,011.30	75.00	(86.30)	108.63	1,011.30
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

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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 6338 000 4020 4 45100	CD TECH LEASE-COPIERS	9	35,700.00	6,223.40	0.00	29,476.60	17.43	2,975.00
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	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1251 6361 000 1050 4 45100	CD COMMUNICATIONS	9	20,000.00	20,222.04	0.00	(222.04)	101.11	0.00
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	30,000.00	22,392.25	6,686.24	921.51	96.93	8,617.05
10 1251 6411 200 3000 4 45100	CD GEN SUPPLIES/MS	9	25,000.00	3,807.77	395.68	20,796.55	16.81	3,807.77
10 1251 6411 300 1050 4 45100	CD GEN SUPPLIES/H.S.	9	35,000.00	11,960.84	233.50	22,805.66	34.84	7,660.84
10 1251 6412 000 1050 4 45100	SUPPLIES-TECHNOLOGY RELATED	9	12,000.00	13,181.02	0.00	(1,181.02)	109.84	233.70
10 1251 6412 000 3000 4 45100	SUPPLIES-TECHNOLOGY RELATED	9	12,000.00	2,567.95	0.00	9,432.05	21.40	178.92
10 1251 6412 000 4020 4 45100	CD TECHNOLOGY SUPPLIE	9	70,277.00	26,700.61	1,532.22	42,044.17	40.17	21,297.81
20 1251 6111 100 4020 4 45100	CD CERT SAL ELEM	9	400,700.00	33,390.00	0.00	367,310.00	8.33	33,390.00
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	65,000.00	5,409.95	0.00	59,590.05	8.32	5,409.95
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	5,900.00	447.88	0.00	5,452.12	7.59	447.88
20 1251 6232 200 3000 4 45100	CD MED TAX - MS	9	625.00	0.00	0.00	625.00	0.00	0.00
20 1251 6241 100 4020 4 45100	CD BOARD PAID INS ELE	9	48,000.00	3,941.60	0.00	44,058.40	8.21	3,941.60
20 1251 6241 200 3000 4 45100	CD BOARD PD INS - MS	9	6,398.00	0.00	0.00	6,398.00	0.00	0.00
20 1251 6241 300 1050 4 45100	CD BOARD PAID INS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6541 100 4020 4 45100	CD EQUIPMENT ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6541 300 1050 4 45100	CD EQUIPMENT HS	9	0.00	11,341.64	0.00	(11,341.64)	0.00	0.00
40 1251 6542 100 4020 4 45100	CD EQUIP/INSTRUCT ELE	9	0.00	0.00	0.00	0.00	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			966,920.00	166,311.38	11,014.28	789,594.34	18.34	92,684.95
Function 1281								
10 1281 6151 000 4020 4 44200	EC SE 611 NON CERT SALARY	9	14,479.50	0.00	0.00	14,479.50	0.00	0.00
10 1281 6161 000 4020 3 12810	EC SE SUB STATE/LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	1,405.00	0.00	0.00

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10 1281 6231 000 4020 3 12810	EC SE FICA STATE/LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6231 000 4020 4 44200	EC SE FICA/OASDI	9	898.00	0.00	0.00	898.00	0.00	0.00
10 1281 6232 000 4020 3 12810	EC SE MED TAX STATE/LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6232 000 4020 4 44200	EC SE 611 MED TAX	9	210.00	0.00	0.00	210.00	0.00	0.00
10 1281 6241 000 4020 4 44200	EC SE 611 BD PAID INS	9	6,040.00	0.00	0.00	6,040.00	0.00	0.00
10 1281 6313 200 0000 3 00000	EC SE PUPIL SERV - ST	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			23,032.50	0.00	0.00	23,032.50	0.00	0.00
Function 1311								
10 1311 6261 000 1050 3 00000	VO WORKERS COMP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6332 000 1050 3 00000	VO UPKEEP OF EQUIP	9	250.00	51.33	0.00	198.67	20.53	51.33
10 1311 6343 000 1050 3 00000	VO TRAVEL	9	2,000.00	305.00	0.00	1,695.00	15.25	0.00
10 1311 6352 000 1050 3 00000	VO LIABILITY INS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1311 6411 400 1050 3 00000	VO GEN SUPPLIES/VO-AG	9	3,000.00	874.57	411.05	1,714.38	42.85	0.00
20 1311 6111 000 1050 3 00000	VO CERT SAL VO-AG	9	63,360.00	15,840.00	0.00	47,520.00	25.00	5,280.00
20 1311 6121 000 1050 3 00000	VO CERT/SUBSTITUTE	9	5,000.00	0.00	0.00	5,000.00	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	9,200.00	2,296.80	0.00	6,903.20	24.97	765.60
20 1311 6231 000 1050 3 00000	VO FICA CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 0000 3 00000	VO AG MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 3 00000	VO MED TAX/VO-AG	9	920.00	229.68	0.00	690.32	24.97	76.56
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	8.10	0.00	31.90	20.25	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
Subtotal: 1311			87,770.00	19,605.48	411.05	67,753.47	22.81	6,176.19
Function 1321								
10 1321 6411 100 1050 3 00000	VO GEN SUPPLIES/BUSIN	9	500.00	186.62	165.78	147.60	70.48	0.00
Subtotal: 1321			500.00	186.62	165.78	147.60	70.48	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	1,008.44	0.00	1,991.56	33.61	770.79
20 1331 6111 000 1050 3 00000	VO CERT SAL FACS	9	61,200.00	5,100.00	0.00	56,100.00	8.33	5,100.00
20 1331 6211 000 1050 3 00000	VO RETIREMENT/FACS	9	9,850.00	820.70	0.00	9,029.30	8.33	820.70
20 1331 6232 000 1050 3 00000	VO MED TAX/FACS	9	900.00	64.14	0.00	835.86	7.13	64.14
20 1331 6241 000 1050 3 00000	VO BOARD PAID/FACS	9	6,800.00	562.70	0.00	6,237.30	8.28	562.70
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			85,350.00	7,555.98	0.00	77,794.02	8.85	7,318.33
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	556.00	(556.00)	0.00	0.00
10 1411 6371 000 1050 3 00000	SA ACT FEES/MEMBERSHI	9	0.00	1,404.00	0.00	(1,404.00)	0.00	1,020.00
20 1411 6131 000 1050 1 00000	SA ACTIVITY STIPEND	9	15,000.00	1,455.33	0.00	13,544.67	9.70	1,455.33
20 1411 6211 000 1050 1 00000	SA ACTIVITY RETIREMEN	9	2,000.00	209.22	0.00	1,790.78	10.46	209.22
20 1411 6231 000 1050 1 00000	SA OASDI-RETIREE	9	0.00	2.33	0.00	(2.33)	0.00	2.33

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10 1421 6319 000 1050 1 00000	SA OFFICIALS	9	22,000.00	1,095.30	0.00	20,904.70	4.98	1,095.30
10 1421 6343 000 1050 1 00000	SA TRAVEL	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1421 6371 000 1050 1 00000	SA FEES/MEMBERSHIP	9	27,000.00	4,713.16	0.00	22,286.84	17.46	2,110.00
10 1421 6411 000 1050 1 00000	SA ACTIVITY SUPPLY	9	12,000.00	10,848.21	2,830.44	(1,678.65)	113.99	3,341.25
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 6131 000 1050 1 00000	SA ATHLETIC SUPPLEMEN	9	103,000.00	8,192.92	0.00	94,807.08	7.95	5,441.77
20 1421 6211 000 1050 1 00000	SA ATHLETIC RETIRE	9	14,000.00	1,154.64	0.00	12,845.36	8.25	755.71
20 1421 6221 000 1050 1 00000	SA CERT SUPP PEERS	9	0.00	15.78	0.00	(15.78)	0.00	15.78
20 1421 6231 000 1050 1 00000	SA ATHLETIC FICA	9	0.00	14.26	0.00	(14.26)	0.00	14.26
20 1421 6232 000 1050 1 00000	SA ATHLETIC MEDICARE	9	1,500.00	118.82	0.00	1,381.18	7.92	78.91
40 1421 6541 000 1050 1 00000	SA 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	12,277.99	0.00	57,722.01	17.54	12,277.99
40 1421 6591 000 1050 1 00000	SA UNIFORMS	9	12,000.00	5,440.00	4,620.50	1,939.50	83.84	280.00
Subtotal: 1421			287,500.00	43,871.08	7,450.94	236,177.98	17.85	25,410.97
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
Function 1911								
20 1911 6311 000 4020 1 00000	TU OTHER DISTRICTS	9	3,000.00	10,724.60	0.00	(7,724.60)	357.49	47.14
Subtotal: 1911			3,000.00	10,724.60	0.00	(7,724.60)	357.49	47.14
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	3,390.60	0.00	(3,390.60)	0.00	3,390.60
40 2114 6544 000 3000 1 00000	STUDENT RECORDS - MS	9	0.00	3,390.60	0.00	(3,390.60)	0.00	3,390.60
40 2114 6544 000 4020 1 00000	STUDENT RECORDS - ELEM	9	0.00	3,390.59	0.00	(3,390.59)	0.00	3,390.59
Subtotal: 2114			0.00	10,171.79	0.00	(10,171.79)	0.00	10,171.79
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	227.99	1,500.00	(1,227.99)	345.60	227.99
10 2121 6411 142 0000 3 00000	GU TEST PROTOCOLS	9	0.00	350.00	0.00	(350.00)	0.00	350.00

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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	0.00	0.00	1,000.00	0.00	0.00
10 2121 6431 000 1050 3 00000	GU OTHER INST TEST/HS	9	2,500.00	0.00	0.00	2,500.00	0.00	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	0.00	0.00	2,500.00	0.00	0.00
20 2121 6111 000 1050 3 00000	GU CERT SAL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6111 000 1050 4 42200	GU ESSER III SALARY - HS	9	66,520.00	5,648.33	0.00	60,871.67	8.49	5,648.33
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	118,800.00	9,983.33	0.00	108,816.67	8.40	9,983.33
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	49,000.00	4,000.00	0.00	45,000.00	8.16	4,000.00
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 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	11,075.00	981.41	0.00	10,093.59	8.86	981.41
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	19,200.00	1,609.98	0.00	17,590.02	8.39	1,609.98
20 2121 6211 000 4020 3 00000	GU RETIRE ELEM	9	0.00	12.08	0.00	(12.08)	0.00	12.08
20 2121 6211 000 4020 4 42200	GU ESSER III RETIRE - ELEM	9	8,080.00	661.20	0.00	7,418.80	8.18	661.20
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	1,010.00	80.94	0.00	929.06	8.01	80.94
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	1,750.00	138.96	0.00	1,611.04	7.94	138.96
20 2121 6232 000 4020 3 00000	GU MED TAX ELEM	9	0.00	1.21	0.00	(1.21)	0.00	1.21
20 2121 6232 000 4020 4 42200	GU ESSER III MEDICARE - ELEM	9	725.00	56.64	0.00	668.36	7.81	56.64
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	6,760.00	1,125.40	0.00	5,634.60	16.65	1,125.40
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	13,505.00	1,125.40	0.00	12,379.60	8.33	1,125.40
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	6,760.00	562.70	0.00	6,197.30	8.32	562.70
Subtotal: 2121			314,185.00	26,648.90	1,500.00	286,036.10	8.96	26,648.90
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	43,325.00	3,609.75	0.00	39,715.25	8.33	3,609.75
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	64,000.00	5,292.75	0.00	58,707.25	8.27	5,292.75
10 2131 6161 000 1050 1 00000	NU NON-CERT/PART TIME	9	0.00	0.00	0.00	0.00	0.00	0.00
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	3,450.00	286.04	0.00	3,163.96	8.29	286.04
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	4,850.00	363.08	0.00	4,486.92	7.49	363.08
10 2131 6231 000 1050 1 00000	NU FICA/OASDI HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6231 000 1050 4 42200	NU ESSER III FICA - HS	9	2,700.00	220.60	0.00	2,479.40	8.17	220.60
10 2131 6231 000 4020 1 00000	NU FICA/OASDI EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6231 000 4020 4 42200	NU ESSER III FICA - ELEM	9	4,000.00	324.27	0.00	3,675.73	8.11	324.27
10 2131 6232 000 1050 1 00000	NU MED TAX - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6232 000 1050 4 42200	NU ESSER III MEDICARE - HS	9	650.00	51.59	0.00	598.41	7.94	51.59
10 2131 6232 000 4020 1 00000	NU MED TAX - ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00

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10 2131 6232 000 4020 4 42200	NU ESSER III MEDICARE - ELEM	9	1,000.00	75.84	0.00	924.16	7.58	75.84
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	6,760.00	562.70	0.00	6,197.30	8.32	562.70
10 2131 6241 000 4020 1 00000	NU BOARD PAID INS EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 000 4020 4 42200	NU ESSER III BOARD PAID - ELEM	9	1,000.00	5.40	0.00	994.60	0.54	5.40
10 2131 6261 000 1050 1 00000	NU WORKERS COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2131 6332 000 1050 3 00000	NU UPKEEP OF EQUIPMENT	9	0.00	0.00	0.00	0.00	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	60.00	0.00	(60.00)	0.00	60.00
10 2131 6352 000 4020 1 00000	NU LIABILITY INS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2131 6411 000 1050 1 00000	NU GEN SUPPLIES	9	2,000.00	874.70	150.00	975.30	51.24	608.02
10 2131 6411 000 4020 1 00000	NU GEN SUPPLIES - EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2131 6412 000 1050 4 42200	NU VIRTUAL CLINIC	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
40 2131 6541 000 1050 1 00000	NU EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2131			150,235.00	11,726.72	150.00	138,358.28	7.91	11,460.04
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	1,111.85	0.00	88.15	92.65	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANG/PATH SAL	9	58,000.00	4,833.33	0.00	53,166.67	8.33	4,833.33
20 2152 6131 000 4020 3 12210	SPEECH SUPPLEMENTAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG/PATH RET	9	9,385.00	782.03	0.00	8,602.97	8.33	782.03
20 2152 6232 000 4020 3 12210	SPEECH/LANG/PATH MED	9	841.00	66.49	0.00	774.51	7.91	66.49
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	6,760.00	562.70	0.00	6,197.30	8.32	562.70
Subtotal: 2152			76,186.00	7,356.40	0.00	68,829.60	9.66	6,244.55
Function 2162								
10 2162 6313 000 3000 3 12210	SP OT SERV MS	9	3,200.00	80.00	0.00	3,120.00	2.50	0.00
10 2162 6313 000 4020 3 12210	SP OT PUPIL SERV ELEM	9	45,000.00	1,560.00	0.00	43,440.00	3.47	440.00
10 2162 6313 000 4020 3 12810	SP ECSE OT PUPIL SERV ELEM	9	0.00	1,132.76	0.00	(1,132.76)	0.00	1,132.76
10 2162 6313 000 4020 4 44201	EC SE OCC THERAPY	9	16,000.00	1,775.02	0.00	14,224.98	11.09	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			69,200.00	4,547.78	0.00	64,652.22	6.57	1,572.76
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 4020 3 12210	SP PHYS THERAPY ELEM	9	7,500.00	0.00	0.00	7,500.00	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 44200	EC SE PHYS THERAPY	9	15,000.00	2,176.94	0.00	12,823.06	14.51	719.65
Subtotal: 2172			22,500.00	2,176.94	0.00	20,323.06	9.68	719.65
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	4,203.00	0.00	0.00	4,203.00	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			5,953.00	0.00	0.00	5,953.00	0.00	0.00

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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 6343 100 4020 4 45100	TITLE PD TRAVEL EL	9	350.00	0.00	250.00	100.00	71.43	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	0.00	250.00	750.00	25.00	0.00
Function 2214								
10 2214 6312 000 4020 3 00000	PD INSTRUCT CONSULTAN	9	1,500.00	0.00	0.00	1,500.00	0.00	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	0.00	0.00	6,000.00	0.00	0.00
10 2214 6343 000 4020 3 12210	PD SPED TRAVEL	9	0.00	0.00	90.00	(90.00)	0.00	0.00
10 2214 6343 200 3000 3 00000	PD TRAVEL MS	9	2,500.00	83.69	0.00	2,416.31	3.35	83.69
10 2214 6343 300 1050 3 00000	PD TRAVEL HS	9	5,000.00	307.50	0.00	4,692.50	6.15	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	14,240.35	0.00	(12,240.35)	712.02	10,990.35
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	1,050.00	0.00	450.00	70.00	1,050.00
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	110.00	0.00	140.00	44.00	110.00
20 2214 6221 000 4020 3 00000	PD SUB RETIREMENT	9	0.00	12.00	0.00	(12.00)	0.00	12.00
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 6231 000 4020 3 00000	PD FICA CERT ELEM	9	0.00	32.56	0.00	(32.56)	0.00	32.56
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	15.22	0.00	(15.22)	0.00	15.22
Subtotal: 2214			41,200.00	15,851.32	90.00	25,258.68	38.69	12,601.32
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	527.23	1,780.59	(807.82)	153.85	527.23
10 2222 6411 500 1050 1 00000	LB GEN SUPPLIES/HS	9	1,500.00	0.00	44.62	1,455.38	2.97	0.00
10 2222 6441 000 4020 1 00000	LB BOOKS ELEM	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2222 6441 500 1050 1 00000	LB BOOKS HS	9	3,000.00	0.00	8,452.09	(5,452.09)	281.74	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	58,800.00	4,800.00	0.00	54,000.00	8.16	4,800.00

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20 2222 6111 000 4020 3 00000	LB CERT SALARY-ELEM	9	60,420.00	5,300.00	0.00	55,120.00	8.77	5,300.00
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 6211 000 1050 3 00000	LB RETIREMENT MS/HS	9	9,501.00	466.31	0.00	9,034.69	4.91	466.31
20 2222 6211 000 4020 3 00000	LB RETIREMENT ELEM	9	9,800.00	849.70	0.00	8,950.30	8.67	849.70
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	853.00	67.78	0.00	785.22	7.95	67.78
20 2222 6232 000 4020 3 00000	LB MED TAX ELEM	9	877.00	68.12	0.00	808.88	7.77	68.12
20 2222 6241 000 1050 3 00000	LB HS BOARD PAID INS	9	6,760.00	1,085.40	0.00	5,674.60	16.06	1,085.40
20 2222 6241 000 4020 3 00000	LB EL BOARD PAID INS	9	6,760.00	562.70	0.00	6,197.30	8.32	562.70
Subtotal: 2222			168,241.00	13,772.24	10,277.30	144,191.46	14.29	13,727.24
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	17,000.00	0.00	0.00	17,000.00	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	3,064.00	0.00	936.00	76.60	2,439.50
10 2311 6371 000 0000 3 00000	BE FEES/DUES/MEMBERSH	9	6,000.00	6,151.50	0.00	(151.50)	102.53	1.00
10 2311 6391 000 0000 3 00000	BE CONTRACTED SERVICE	9	2,500.00	675.24	0.00	1,824.76	27.01	0.00
10 2311 6411 000 0000 3 00000	BE GEN SUPPLIES	9	5,000.00	968.04	0.00	4,031.96	19.36	83.83
Subtotal: 2311			52,700.00	10,858.78	0.00	41,841.22	20.60	2,524.33
Function 2321								
10 2321 6151 000 0000 2 00000	EA NON-CERT SALARY	9	96,800.00	24,194.73	0.00	72,605.27	24.99	8,064.91
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 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	7,515.00	1,890.24	0.00	5,624.76	25.15	630.08
10 2321 6231 000 0000 2 00000	OASDI INSURANCE	9	6,001.00	1,347.12	0.00	4,653.88	22.45	449.04
10 2321 6232 000 0000 2 00000	EA MED TAX/NON CERT	9	1,405.00	315.06	0.00	1,089.94	22.42	105.02
10 2321 6241 000 0000 2 00000	EMPLOYEE INSURANCE	9	13,505.00	3,376.20	0.00	10,128.80	25.00	1,125.40
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 6333 000 0000 1 00000	EA ADMIN OFFICE RENT	9	0.00	3,300.00	0.00	(3,300.00)	0.00	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	1,000.00	111.11	0.00	888.89	11.11	51.32
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	0.00	0.00	1,000.00	0.00	0.00
10 2321 6371 000 0000 1 00000	EA DUES/MEMBERSHIPS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EA GEN SUPPLIES	9	2,500.00	733.40	0.00	1,766.60	29.34	123.24
10 2321 6412 000 0000 1 00000	EA ACCT/PAYROLL SOFTW	9	0.00	6,166.78	0.00	(6,166.78)	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	145,000.00	36,249.99	0.00	108,750.01	25.00	12,083.33
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	22,500.00	5,587.29	0.00	16,912.71	24.83	1,862.43
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	2,103.00	518.01	0.00	1,584.99	24.63	172.67
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	9,165.00	2,291.10	0.00	6,873.90	25.00	763.70

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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	90,000.00	26,659.42	0.00	63,340.58	29.62	13,329.71
20 2411 6112 000 3000 3 00000	BL MS PRIN SALARY	9	70,000.00	0.00	0.00	70,000.00	0.00	0.00
20 2411 6112 000 4020 3 00000	BL ELEM PRIN SALARY	9	68,100.00	11,345.42	0.00	56,754.58	16.66	5,672.71
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	14,500.00	4,248.70	0.00	10,251.30	29.30	2,124.35
20 2411 6211 000 3000 1 00000	BL MS PRIN RETIREMENT	9	11,200.00	0.00	0.00	11,200.00	0.00	0.00
20 2411 6211 000 4020 3 00000	BL ELEM PRIN RETIRE	9	10,900.00	1,807.48	0.00	9,092.52	16.58	903.74
20 2411 6232 000 1050 3 00000	BL HS PRIN MED TAX	9	1,310.00	349.76	0.00	960.24	26.70	174.88
20 2411 6232 000 3000 3 00000	BL MS PRIN MED TAX	9	1,020.00	0.00	0.00	1,020.00	0.00	0.00
20 2411 6232 000 4020 3 00000	BL ELEM PRIN MED TAX	9	990.00	141.86	0.00	848.14	14.33	70.93
20 2411 6241 000 1050 1 00000	BL HS PRIN BD PAID IN	9	9,165.00	0.00	0.00	9,165.00	0.00	0.00
20 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	2,652.80	0.00	(2,652.80)	0.00	1,326.40
20 2411 6241 000 3000 1 00000	BL MS PRIN BD PAID IN	9	6,760.00	0.00	0.00	6,760.00	0.00	0.00
20 2411 6241 000 4020 1 00000	BL ELEM PRIN BD PD IN	9	6,760.00	0.00	0.00	6,760.00	0.00	0.00
20 2411 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	0.00	1,125.40	0.00	(1,125.40)	0.00	562.70
Subtotal: 2411			482,676.00	67,382.45	0.00	415,293.55	13.96	41,260.92
Function 2524								
10 2524 6337 000 0000 1 00000	TECH RELATED REPAIRS & MAINTENANCE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2524 6359 000 0000 1 00000	EA PENALTIES/FINES	9	0.00	117.75	0.00	(117.75)	0.00	117.75
Subtotal: 2524			3,000.00	117.75	0.00	2,882.25	3.93	117.75
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	260,000.00	53,741.87	0.00	206,258.13	20.67	19,566.86
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	28,000.00	8,368.00	0.00	19,632.00	29.89	4,160.00
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 6221 000 0000 1 00000	OM RETIREMENT/NON-TEA	9	19,000.00	4,130.63	0.00	14,869.37	21.74	1,553.93
10 2542 6231 000 0000 1 00000	OM FICA/OASDI	9	16,000.00	3,780.70	0.00	12,219.30	23.63	1,446.98
10 2542 6232 000 0000 1 00000	OM MED TAX/NON CERT	9	4,000.00	884.19	0.00	3,115.81	22.10	338.40
10 2542 6241 000 0000 1 00000	OM BOARD PAID INS	9	27,200.00	6,206.10	0.00	20,993.90	22.82	2,791.40
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	4,082.00	0.00	(3,082.00)	408.20	0.00
10 2542 6319 000 0000 3 00000	OM BACKGROUND CHECKS	9	0.00	41.75	0.00	(41.75)	0.00	41.75
10 2542 6332 000 0000 1 00000	OM UPKEEP OF BU & EQU	9	50,000.00	43,552.23	0.00	6,447.77	87.10	23,075.95
10 2542 6335 000 0000 1 00000	OM WATER/SEWER	9	15,000.00	2,623.61	0.00	12,376.39	17.49	1,011.32
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	12,000.00	3,105.30	0.00	8,894.70	25.88	1,035.10
10 2542 6343 000 0000 1 00000	OM TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2542 6349 000 0000 1 00000	OM VEHICLE EXP	9	1,000.00	937.31	0.00	62.69	93.73	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	1,191.04	0.00	16,808.96	6.62	683.64
10 2542 6391 000 0000 1 00000	OM CONTRACTED SERVICE	9	45,000.00	2,271.32	0.00	42,728.68	5.05	1,497.52

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Exclude Accounts with No Activity; Processing Month 09/2023

<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>
40 2552 6552 000 0000 4 42200	PT ESSER III - NEW BUSES	9	0.00	0.00	0.00	0.00	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			513,670.00	56,757.96	0.00	456,912.04	11.05	31,491.08
Function 2561								
10 2561 6151 000 0000 4 00000	FD SUPV NON CERT SALARY	9	59,000.00	0.00	0.00	59,000.00	0.00	0.00
10 2561 6151 500 0000 1 00000	FD NONCERT SUPPLEMENT	9	60,000.00	4,844.91	0.00	55,155.09	8.07	4,844.91
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	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2561 6221 500 0000 1 00000	FD RETIRE SUPPLEMENTAL	9	4,500.00	370.77	0.00	4,129.23	8.24	370.77
10 2561 6231 000 0000 4 00000	FD SUPV FICA/OASDI	9	3,700.00	0.00	0.00	3,700.00	0.00	0.00
10 2561 6231 500 0000 1 00000	FD FICA SUPPLEMENTAL	9	3,610.00	296.65	0.00	3,313.35	8.22	296.65
10 2561 6232 000 0000 4 00000	FD SUPV MEDICARE	9	850.00	0.00	0.00	850.00	0.00	0.00
10 2561 6232 500 0000 1 00000	FD MEDICARE SUPPLEMENTAL	9	850.00	69.37	0.00	780.63	8.16	69.37
10 2561 6241 000 0000 4 00000	FD SUPV BOARD PAID	9	6,760.00	0.00	0.00	6,760.00	0.00	0.00
10 2561 6241 500 0000 1 00000	FD SUPPL BOARD PAID INS	9	0.00	565.40	0.00	(565.40)	0.00	565.40
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 6343 000 0000 1 00000	FD TRAVEL	9	500.00	0.00	0.00	500.00	0.00	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			145,920.00	6,147.10	0.00	139,772.90	4.21	6,147.10
Function 2562								
10 2562 6151 000 0000 1 00000	FD NON CERT SALARY	9	100,000.00	7,091.84	0.00	92,908.16	7.09	7,091.84
10 2562 6161 000 0000 1 00000	FD NON-CERT PART-TIME	9	6,000.00	279.50	0.00	5,720.50	4.66	279.50
10 2562 6221 000 0000 1 00000	FD NON CERT RETIREMEN	9	9,650.00	560.20	0.00	9,089.80	5.81	560.20
10 2562 6231 000 0000 1 00000	FD FICA	9	6,200.00	438.46	0.00	5,761.54	7.07	438.46
10 2562 6232 000 0000 1 00000	FD MEDICARE	9	1,450.00	102.54	0.00	1,347.46	7.07	102.54
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	40,550.00	1,085.00	0.00	39,465.00	2.68	1,085.00
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 6319 000 0000 1 00000	FD BACKGROUND CHECKS	9	0.00	41.75	0.00	(41.75)	0.00	41.75
10 2562 6332 000 0000 1 00000	FD UPKEEP OF EQUIPMEN	9	6,000.00	1,573.69	0.00	4,426.31	26.23	299.78
10 2562 6337 000 0000 1 00000	TECH RELATED REPAIRS & MAINTENANCE	9	0.00	1,548.00	0.00	(1,548.00)	0.00	1,548.00
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	2,315.50	0.00	12,684.50	15.44	2,315.50
10 2562 6471 000 0000 4 00000	FD FOOD	9	210,000.00	16,849.98	0.00	193,150.02	8.02	16,581.48
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			420,350.00	31,886.46	0.00	388,463.54	7.59	30,344.05
Function 2569								
10 2569 6319 000 0000 1 00000	FD ONLINE PAYMENT FEE	9	0.00	39.95	0.00	(39.95)	0.00	34.26
Subtotal: 2569			0.00	39.95	0.00	(39.95)	0.00	34.26
Function 2642								
10 2642 6412 000 0000 4 46100	BL ONLINE RECRUITMENT SERVICE	9	0.00	280.00	0.00	(280.00)	0.00	0.00
Subtotal: 2642			0.00	280.00	0.00	(280.00)	0.00	0.00
Function 3511								
10 3511 6151 000 4020 1 00000	CO PAT SALARIES	9	23,911.00	1,530.00	0.00	22,381.00	6.40	1,530.00
10 3511 6211 000 4020 1 00000	CO RETIRE - CERTIFIED	9	0.00	147.95	0.00	(147.95)	0.00	147.95

<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 3511 6221 000 4020 1 00000	CO NON-TEACHER RETIREMENT	9	2,077.00	0.00	0.00	2,077.00	0.00	0.00
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	94.86	0.00	1,388.14	6.40	94.86
10 3511 6232 000 4020 1 00000	CO MEDICARE	9	347.00	22.19	0.00	324.81	6.39	22.19
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	0.00	0.00	6,398.00	0.00	0.00
10 3511 6261 000 4020 3 00000	CO WORKMANS COMP/EC	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3511 6343 000 4020 3 00000	CO TRAVEL	9	650.00	700.00	0.00	(50.00)	107.69	700.00
10 3511 6352 000 4020 3 00000	CO LIABILITY INS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 3511 6411 000 4020 3 00000	CO GENERAL SUPPLIES	9	1,000.00	1,470.00	0.00	(470.00)	147.00	305.00
Subtotal: 3511			36,566.00	3,965.00	0.00	32,601.00	10.84	2,800.00
Function 3512								
10 3512 6151 000 4020 4 45100	EC TITLE NONCERT SAL	9	41,000.00	3,381.33	0.00	37,618.67	8.25	3,381.33
10 3512 6161 000 4020 4 45100	EC TITLE AIDE SUB	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6211 000 4020 4 45100	TEACHERS' RETIREMENT	9	0.00	223.52	0.00	(223.52)	0.00	223.52
10 3512 6221 000 4020 4 45100	EC TITLE NONCERT RET	9	3,750.00	150.22	0.00	3,599.78	4.01	150.22
10 3512 6231 000 4020 4 45100	EC TITLE FICA/OASDI	9	2,520.00	95.94	0.00	2,424.06	3.81	95.94
10 3512 6232 000 4020 4 45100	EC TITLE MED TAX NON	9	600.00	45.78	0.00	554.22	7.63	45.78
10 3512 6241 000 4020 4 45100	EC TITLE BD PD INS NC	9	13,505.00	1,125.40	0.00	12,379.60	8.33	1,125.40
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	627.66	0.00	622.34	50.21	388.26
10 3512 6411 000 4020 4 45100	EC TITLE GEN SUPPLIES	9	15,000.00	8,554.49	1,061.27	5,384.24	64.11	7,354.50
10 3512 6412 000 4020 4 45100	EC TITLE TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6481 000 4020 4 45100	EC TITLE ELECTRICITY	9	14,000.00	1,775.48	0.00	12,224.52	12.68	636.41
20 3512 6111 000 4020 4 45100	EC TITLE CERT SALARY	9	89,640.00	7,470.00	0.00	82,170.00	8.33	7,470.00
20 3512 6121 000 4020 4 45100	EC TITLE CERT SUB	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 4 45100	EC TITLE RETIRE CERT	9	15,000.00	1,245.55	0.00	13,754.45	8.30	1,245.55
20 3512 6231 000 4020 4 45100	EC TITLE FICA SUB	9	200.00	0.00	0.00	200.00	0.00	0.00
20 3512 6232 000 4020 4 45100	EC TITLE MED TAX CERT	9	1,300.00	101.34	0.00	1,198.66	7.80	101.34
20 3512 6241 000 4020 4 45100	EC TITLE BD PD INS CE	9	13,505.00	1,125.40	0.00	12,379.60	8.33	1,125.40
40 3512 6541 000 4020 4 45100	EC TITLE EQUIP INST	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3512			214,020.00	25,922.11	1,061.27	187,036.62	12.61	23,343.65
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	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 3711 6312 000 0000 4 46500	NON PUBLIC TITLE II.A	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 6319 000 0000 4 46100	TITLE IV.A NON-PUBLIC	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 3711			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 3911								
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 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 810 0000 4 00000	FD SUMMER SCH FICA	9	325.00	0.00	0.00	325.00	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

<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 3911 6343 000 0000 4 46100	TITLE IV TRAVEL	9	0.00	0.00	0.00	0.00	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 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	382.91	0.00	(382.91)	0.00	382.91
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 6411 001 0000 1 00000	MORRIS MEMORIAL GARDEN	9	0.00	1,464.75	0.00	(1,464.75)	0.00	90.74
60 3911 6411 037 0000 1 00000	SA TIGER CARD/YATES	9	4,500.00	5,732.26	0.00	(1,232.26)	127.38	1,250.00
60 3911 6411 126 1050 1 00000	SA BASEBALL BOOSTER EXP	9	0.00	1,919.00	0.00	(1,919.00)	0.00	0.00
Subtotal: 3911			23,475.00	9,498.92	0.00	13,976.08	40.46	1,723.65
Function 3912								
10 3912 6391 000 0000 4 45100	PI PARENT INVOLVEMENT	9	10,000.00	1,803.38	0.00	8,196.62	18.03	0.00
10 3912 6411 000 0000 4 45100	PI PARENT INVOLV SUPP	9	10,000.00	5,122.19	0.00	4,877.81	51.22	2,782.49
10 3912 6411 000 0000 4 46100	TITLE IV.A GEN SUPPLY	9	868.00	0.00	0.00	868.00	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			26,489.00	6,925.57	0.00	19,563.43	26.15	2,782.49
Function 4021								
40 4021 6521 000 0000 0 00000	BUILDING PURCHASE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4021			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	FA BUILDING PROJECT A	9	0.00	11,849.98	73,425.00	(85,274.98)	0.00	5,669.98
40 4051 6521 000 0000 4 42200	FA ESSER III BUILDING PROJECT	9	2,500,000.00	386.96	0.00	2,499,613.04	0.02	0.00
40 4051 6521 000 0000 4 42300	FA ESSER II BUILDING PROJECT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 1050 4 42200	FA NEW GYM BUILDING - ESSER III	9	0.00	1,651,252.80	0.00	(1,651,252.80)	0.00	140,740.45
40 4051 6521 200 0000 1 00000	FA BUILDING PROJECT B	9	0.00	4,500.00	0.00	(4,500.00)	0.00	3,000.00
Subtotal: 4051			2,500,000.00	1,667,989.74	73,425.00	758,585.26	69.66	149,410.43
Function 5211								
40 5211 6621 000 0000 1 00000	INTEREST-BONDED INDEBTEDNESS	9	0.00	95,192.50	0.00	(95,192.50)	0.00	95,192.50
Subtotal: 5211			0.00	95,192.50	0.00	(95,192.50)	0.00	95,192.50
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			13,515,250.50	3,339,169.81	135,193.50	10,040,887.19	25.71	1,148,288.59

<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	5,060,000.44	0.00	(5,060,000.44)	0.00	(238,866.97)
Total Liabilities:	0.00	428.01	0.00	(428.01)	0.00	20.64
Total Revenues:	4,374,827.50	599,224.29	0.00	3,775,603.21	13.70	166,610.19
Total Expenditures:	4,374,827.50	769,400.29	49,299.78	3,556,127.43	18.71	405,497.80
Revenues + Expenditures:	0.00	(170,176.00)	(49,299.78)	219,475.78		(238,887.61)
Budgeted Fund Balance:						
Total Fund Balance:		5,059,572.43				

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 09/2023

<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>
Fund Number: 20	TEACHERS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	488,896.03	0.00	(488,896.03)	0.00	13,804.17
Total Liabilities:			0.00	(3,180.81)	0.00	3,180.81	0.00	(410.80)
Total Revenues:			5,904,473.00	962,616.38	0.00	4,941,856.62	16.30	465,241.38
Total Expenditures:			5,904,473.00	546,276.28	0.00	5,358,196.72	9.25	451,026.41
Revenues + Expenditures:			0.00	416,340.10	0.00	(416,340.10)		14,214.97
Budgeted Fund Balance:								
Total Fund Balance:				492,076.84				
Fund Number: 40	CAPITAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,490,740.36	0.00	(1,490,740.36)	0.00	(109,881.61)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			3,155,900.00	1,686,693.45	0.00	1,469,206.55	53.45	170,429.86
Total Expenditures:			3,155,900.00	2,003,559.94	78,045.50	1,074,294.56	65.96	280,311.47
Revenues + Expenditures:			0.00	(316,866.49)	(78,045.50)	394,911.99		(109,881.61)
Budgeted Fund Balance:								
Total Fund Balance:				1,490,740.36				
Fund Number: 60	STUDENT ACTIVITIES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	60,959.03	0.00	(60,959.03)	0.00	6,340.50
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			80,050.00	48,050.46	0.00	31,999.54	60.03	17,793.41
Total Expenditures:			80,050.00	19,933.30	7,848.22	52,268.48	34.71	11,452.91
Revenues + Expenditures:			0.00	28,117.16	(7,848.22)	(20,268.94)		6,340.50
Budgeted Fund Balance:								
Total Fund Balance:				60,959.03				
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	7,100,595.86	0.00	(7,100,595.86)	0.00	(328,603.91)
Total Liabilities:			0.00	(2,752.80)	0.00	2,752.80	0.00	(390.16)
Total Revenues:			13,515,250.50	3,296,584.58	0.00	10,218,665.92	24.39	820,074.84
Total Expenditures:			13,515,250.50	3,339,169.81	135,193.50	10,040,887.19	25.71	1,148,288.59
Revenues + Expenditures:			0.00	(42,585.23)	(135,193.50)	177,778.73		(328,213.75)
Budgeted Fund Balance:								
Total Fund Balance:				7,103,348.66				