

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Current Assets								
10 1111	CASH IN BANK	1	0.00	2,238,675.03	0.00	(2,238,675.03)	0.00	567,502.33
20 1111	CASH IN BANK	1	0.00	1,003,376.70	0.00	(1,003,376.70)	0.00	355,614.60
40 1111	CASH IN BANK	1	0.00	1,271,274.76	0.00	(1,271,274.76)	0.00	111,873.82
60 1111	CASH IN BANK	1	0.00	55,965.98	0.00	(55,965.98)	0.00	(11,670.98)
Subtotal: 1111			0.00	4,569,292.47	0.00	(4,569,292.47)	0.00	1,023,319.77
10 1142	INVESTMENTS	1	0.00	2,006,164.38	0.00	(2,006,164.38)	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
40 1142	INVESTMENTS	1	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1142			0.00	2,677,595.30	0.00	(2,677,595.30)	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	7,465,991.92	0.00	(7,465,991.92)	0.00	1,023,319.77
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	(700.72)	0.00	700.72	0.00	(231.51)
20 2154	GROUP INS PAYABLE	4	0.00	(1,851.75)	0.00	1,851.75	0.00	(231.76)
Subtotal: 2154			0.00	(2,552.47)	0.00	2,552.47	0.00	(463.27)
10 2156	TEA RETIRE PAYABLE	4	0.00	(192.33)	0.00	192.33	0.00	0.00
20 2156	TEA RETIRE PAYABLE	4	0.00	(1,685.03)	0.00	1,685.03	0.00	0.00
60 2156	TEACH RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	(1,877.36)	0.00	1,877.36	0.00	0.00
10 2157	NON TEA RET PAYABLE	4	0.00	796.82	0.00	(796.82)	0.00	0.00
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	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	(3,806.35)	0.00	3,806.35	0.00	(463.27)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	5,135,470.71	0.00	(5,135,470.71)	0.00	567,733.84
20 3111	FUND BALANCE	7	0.00	1,007,086.82	0.00	(1,007,086.82)	0.00	355,846.36
40 3111	FUND BALANCE	7	0.00	1,271,274.76	0.00	(1,271,274.76)	0.00	111,873.82

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60 3111	FUND BALANCE	7	0.00	6,888.68	0.00	(6,888.68)	0.00	0.00
60 3111 000 002	SA CLASS OF 2024 SENIORS	7	0.00	10,017.70	0.00	(10,017.70)	0.00	(300.00)
60 3111 000 003	SA CLASS OF 2026 SOPHOMORES	7	0.00	801.03	0.00	(801.03)	0.00	50.00
60 3111 000 004	SA CLASS OF 2025 JUNIORS	7	0.00	8,053.14	0.00	(8,053.14)	0.00	(179.99)
60 3111 000 005	SA 5TH GRADE	7	0.00	1,451.38	0.00	(1,451.38)	0.00	0.00
60 3111 000 006	SA GREENHOUSE	7	0.00	2,792.52	0.00	(2,792.52)	0.00	(560.50)
60 3111 000 007	SA STUDENT COUNCIL	7	0.00	243.71	0.00	(243.71)	0.00	0.00
60 3111 000 008	SA VOLLEYBALL	7	0.00	(3.00)	0.00	3.00	0.00	200.00
60 3111 000 011	SA FCCLA	7	0.00	3,588.28	0.00	(3,588.28)	0.00	160.25
60 3111 000 012	SA CHARACTER COUNTS	7	0.00	(709.19)	0.00	709.19	0.00	0.00
60 3111 000 013	SA ELEMENTARY STUCO	7	0.00	1,453.79	0.00	(1,453.79)	0.00	0.00
60 3111 000 014	SA CHEERLEADERS	7	0.00	1,099.19	0.00	(1,099.19)	0.00	(7,924.51)
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	1,840.32	0.00	(1,840.32)	0.00	(162.16)
60 3111 000 022	SA VENDING MACHINE H.S.	7	0.00	27,143.41	0.00	(27,143.41)	0.00	27.78
60 3111 000 023	SA VO-AG RESALE	7	0.00	4,738.70	0.00	(4,738.70)	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	52,131.00	0.00	(52,131.00)	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	(2,021.84)	0.00	2,021.84	0.00	50.00
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	2,970.77	0.00	(2,970.77)	0.00	924.00
60 3111 000 037	SA TIGER CARD/YATES	7	0.00	4,483.72	0.00	(4,483.72)	0.00	(20.00)
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	1,029.79	0.00	(1,029.79)	0.00	0.00
60 3111 000 102	SA BASEBALL	7	0.00	177.31	0.00	(177.31)	0.00	0.00
60 3111 000 103	SA SOFTBALL	7	0.00	885.64	0.00	(885.64)	0.00	(105.00)
60 3111 000 105	SA CROSS COUNTRY	7	0.00	6,604.04	0.00	(6,604.04)	0.00	(170.00)
60 3111 000 109	SA ACTIVITIES	7	0.00	(1,442.18)	0.00	1,442.18	0.00	0.00
60 3111 000 110	SA ANNUAL	7	0.00	(83,409.74)	0.00	83,409.74	0.00	230.00
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	15,065.51	0.00	(15,065.51)	0.00	0.00
60 3111 000 130	SA FBLA	7	0.00	(463.21)	0.00	463.21	0.00	(646.00)
60 3111 000 201	SA BASKETBALL	7	0.00	(6,539.40)	0.00	6,539.40	0.00	(3,244.85)
60 3111 000 202	SA FISHING TEAM FUND BAL	7	0.00	1,493.77	0.00	(1,493.77)	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

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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 1050	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	350.00	0.00	550.00	38.89	50.00
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	3,285.00	0.00	(3,285.00)	0.00	2,200.00
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
60 5173 101 1050	SA CLASS OF 2027 FRESHMEN	8	8,500.00	1,120.00	0.00	7,380.00	13.18	0.00
60 5173 102 1050	SA BASEBALL	8	600.00	2,898.00	0.00	(2,298.00)	483.00	0.00
60 5173 103 1050	SA SOFTBALL	8	1,200.00	1,890.00	0.00	(690.00)	157.50	0.00
60 5173 105 1050	SA CROSS COUNTRY	8	1,500.00	3,570.00	0.00	(2,070.00)	238.00	0.00
60 5173 110 1050	SA ANNUAL REV	8	4,400.00	3,690.00	0.00	710.00	83.86	230.00
60 5173 130 1050	SA FBLA	8	100.00	400.00	0.00	(300.00)	400.00	0.00
60 5173 201 1050	SA BASKETBALL	8	5,000.00	5,850.00	0.00	(850.00)	117.00	5,200.00
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	1,620.00	0.00	1,880.00	46.29	0.00
Subtotal: 5173			60,750.00	57,933.91	0.00	2,816.09	95.36	9,929.25
60 5174 021	SA ELEM VENDING MACHINE	8	1,000.00	824.25	0.00	175.75	82.43	162.50
60 5174 022	SA VENDING MACHINE H.S.	8	1,000.00	96.36	0.00	903.64	9.64	27.78
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	0.00
60 5174 118	SA ADMISSIONS/ETC	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5174			6,800.00	5,420.61	0.00	1,379.39	79.71	190.28
60 5181 037	SA TIGER CARD/YATES	8	10,000.00	21,438.55	0.00	(11,438.55)	214.39	0.00
60 5181 126	SA BASEBALL BOOSTER REV	8	2,500.00	3,790.60	0.00	(1,290.60)	151.62	0.00
Subtotal: 5181			12,500.00	25,229.15	0.00	(12,729.15)	201.83	0.00
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	200.00	0.00	(200.00)	0.00	100.00
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	67,493.00	0.00	(55,493.00)	562.44	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	67,803.00	0.00	(54,403.00)	505.99	100.00
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	1,587,978.68	0.00	1,734,971.32	47.79	735,070.14

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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	1,837.00	0.00	(1,837.00)	0.00	0.00
Subtotal: 5426			0.00	1,837.00	0.00	(1,837.00)	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	1,675.20	0.00	7,202.80	18.87	1,675.20
10 5442 000 0000 44201	ECSE / FEDERAL 619	8	7,899.00	1,142.06	0.00	6,756.94	14.46	1,142.06
Subtotal: 5442			16,777.00	2,817.26	0.00	13,959.74	16.79	2,817.26
10 5443 000 0000 44300	ARP IDEA ECSE 619 REV	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5443			0.00	0.00	0.00	0.00	0.00	0.00
10 5445	SCHOOL LUNCH/FED	8	165,000.00	76,663.35	0.00	88,336.65	46.46	22,766.80
Subtotal: 5445			165,000.00	76,663.35	0.00	88,336.65	46.46	22,766.80
10 5446	SCHOOL BREAKFAST	8	62,880.50	33,591.54	0.00	29,288.96	53.42	8,211.54
Subtotal: 5446			62,880.50	33,591.54	0.00	29,288.96	53.42	8,211.54
10 5451 000 0000 45100	TITLE I REGULAR	8	702,393.00	341,203.53	0.00	361,189.47	48.58	335,326.76
20 5451 000 0000 45100	TITLE I REGULAR	8	904,854.00	175,678.67	0.00	729,175.33	19.42	175,678.67
40 5451 000 0000 45100	TITLE I REGULAR	8	52,900.00	56,022.50	0.00	(3,122.50)	105.90	56,022.50
Subtotal: 5451			1,660,147.00	572,904.70	0.00	1,087,242.30	34.51	567,027.93
10 5461 000 0000 46100	TITLE IV.A GEN SUPPLY	8	121,368.00	48,780.00	0.00	72,588.00	40.19	48,780.00
Subtotal: 5461			121,368.00	48,780.00	0.00	72,588.00	40.19	48,780.00
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	41,036.77	0.00	109,985.23	27.17	41,036.77
Subtotal: 5465			151,022.00	41,036.77	0.00	109,985.23	27.17	41,036.77
20 5468 000 0000 46800	ARP HCY II REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5468			0.00	0.00	0.00	0.00	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	8,047.56	0.00	10,576.44	43.21	8,047.56
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	8,047.56	0.00	13,576.44	37.22	8,047.56
10 5497	OTHER REVENUE FEDERA	8	0.00	550.00	0.00	(550.00)	0.00	550.00
Subtotal: 5497			0.00	550.00	0.00	(550.00)	0.00	550.00
Subtotal: 5400			6,566,318.50	3,617,002.54	0.00	2,949,315.96	55.08	1,193,547.76
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	2,800.00	0.00	(1,800.00)	280.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 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
40 5671	CAPTIAL LEASE PROCEEDS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5671			0.00	0.00	0.00	0.00	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	6,916.20	0.00	(3,916.20)	230.54	1,620.00
Subtotal: 5811			3,000.00	6,916.20	0.00	(3,916.20)	230.54	1,620.00
Subtotal: 5800			3,000.00	6,916.20	0.00	(3,916.20)	230.54	1,620.00
Total: Revenue			13,515,250.50	7,280,709.95	0.00	6,234,540.55	53.87	2,226,422.06
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 6161 000 4020 3 00000	EL NON-CERT/PART TIME	9	0.00	200.00	0.00	(200.00)	0.00	200.00
10 1111 6221 000 4020 3 00000	EL RETIREMENT	9	0.00	13.72	0.00	(13.72)	0.00	13.72
10 1111 6231 000 4020 3 00000	EL FICA/OASDI	9	0.00	12.40	0.00	(12.40)	0.00	12.40
10 1111 6232 000 4020 3 00000	EL MED TAX	9	0.00	2.88	0.00	(2.88)	0.00	2.88
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	3,000.00	4,500.00	0.00	(1,500.00)	150.00	4,500.00
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	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	14,946.85	0.00	20,053.15	42.71	2,304.84
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	4,000.00	0.00	(1,900.00)	190.48	4,000.00
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	6,643.64	313.95	(957.59)	115.96	314.44
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	713.58	1,800.00	(513.58)	125.68	83.06
10 1111 6411 090 4020 3 00000	EL PE SUPPLIES	9	2,000.00	78.29	0.00	1,921.71	3.91	0.00
10 1111 6411 100 4020 3 00000	EL ART SUPPLIES	9	4,000.00	2,348.03	0.00	1,651.97	58.70	0.00
10 1111 6411 140 4020 3 00000	EL CLASSROOM SUPPLIES	9	20,000.00	19,343.56	63.53	592.91	97.04	0.00
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	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	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 45100	EL TECH SUPPLIES - TITLE I	9	68,500.00	61,767.45	0.00	6,732.55	90.17	4,876.51
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	18,835.25	0.00	131,164.75	12.56	0.00
20 1111 6111 000 4020 1 14341	EL BASELINE CER SAL - LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERT SALARIES	9	650,000.00	241,373.32	0.00	408,626.68	37.13	60,343.33
20 1111 6111 000 4020 4 42200	EL ESSER III CERT SALARIES	9	180,000.00	48,000.00	0.00	132,000.00	26.67	12,000.00
20 1111 6111 000 4020 4 45100	EL CERT SAL/TITLE I	9	52,920.00	17,640.00	0.00	35,280.00	33.33	4,410.00
20 1111 6111 550 4020 4 46500	EL CERT SAL/CLASS RED	9	123,120.00	41,040.00	0.00	82,080.00	33.33	10,260.00
20 1111 6121 000 4020 3 00000	EL CERT/SUBSTITUTE	9	35,000.00	11,060.00	0.00	23,940.00	31.60	2,350.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTAL SALAR	9	0.00	583.25	0.00	(583.25)	0.00	0.00
20 1111 6131 000 4020 4 42200	EL ESSER III TUTORING	9	40,000.00	21,337.50	0.00	18,662.50	53.34	8,475.00

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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	102,200.00	38,144.17	0.00	64,055.83	37.32	9,494.60
20 1111 6211 000 4020 4 42200	EL RETIRE - ESSER III	9	30,000.00	8,958.72	0.00	21,041.28	29.86	2,696.26
20 1111 6211 000 4020 4 45100	EL RETIRE/TITLE I	9	7,700.00	2,557.80	0.00	5,142.20	33.22	639.45
20 1111 6211 550 4020 4 46500	EL RETIRECLASS REDUCT	9	20,550.00	6,925.20	0.00	13,624.80	33.70	1,731.30
20 1111 6221 000 4020 3 00000	EL NON-TEACH RETIREMENT	9	2,200.00	732.19	0.00	1,467.81	33.28	181.34
20 1111 6221 000 4020 4 42200	EL NON-TEACH RETIRE ESSR III	9	0.00	976.88	0.00	(976.88)	0.00	244.22
20 1111 6231 000 4020 3 00000	EL FICA CERT	9	2,000.00	1,173.87	0.00	826.13	58.69	267.73
20 1111 6231 000 4020 4 42200	EL ESSER III FICA	9	0.00	734.36	0.00	(734.36)	0.00	182.04
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	9,500.00	3,569.47	0.00	5,930.53	37.57	884.31
20 1111 6232 000 4020 4 42200	EL MEDICARE - ESSER III	9	2,625.00	989.04	0.00	1,635.96	37.68	292.85
20 1111 6232 000 4020 4 45100	EL MED TAX/TITLE I	9	770.00	255.80	0.00	514.20	33.22	63.95
20 1111 6232 550 4020 4 46500	EL MED TAX/CLASS REDU	9	1,800.00	563.43	0.00	1,236.57	31.30	140.85
20 1111 6241 000 4020 1 00000	EL BOARD PAID INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL BD PD INSURANCE	9	101,578.00	31,855.50	0.00	69,722.50	31.36	7,823.20
20 1111 6241 000 4020 4 42200	EL ESSER III BOARD PAID INS	9	27,025.00	6,760.50	0.00	20,264.50	25.02	1,688.10
20 1111 6241 000 4020 4 45100	EL BOARD PAID/TITLE I	9	40.00	10.80	0.00	29.20	27.00	2.70
20 1111 6241 550 4020 4 46500	EL BD PAID REDUCTION	9	6,752.00	6,752.40	0.00	(0.40)	100.01	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	625,441.60	2,177.48	1,080,451.92	36.74	142,167.18
Function 1131								
10 1131 6261 000 3000 3 00000	MS WORKERS COMP	9	2,000.00	4,000.00	0.00	(2,000.00)	200.00	4,000.00
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	14,721.85	0.00	20,278.15	42.06	2,304.84
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	4,000.00	0.00	(1,500.00)	160.00	4,000.00
10 1131 6411 000 3000 3 00000	MS GEN SUPPLIES	9	8,500.00	3,423.81	0.00	5,076.19	40.28	309.21
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	5,655.71	0.00	(1,155.71)	125.68	0.00
10 1131 6411 490 3000 4 49201	TITLE V SUPPLIES MS	9	3,000.00	1,416.28	0.00	1,583.72	47.21	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	0.00	0.00	0.00	0.00	0.00
10 1131 6412 000 3000 4 45100	MS TECH SUPPLIES	9	60,000.00	21,063.25	0.00	38,936.75	35.11	4,626.51
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	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	522,400.00	174,120.00	0.00	348,280.00	33.33	43,530.00
20 1131 6111 000 3000 4 42200	MS ESSER III CERT SALARIES	9	99,800.00	33,240.00	0.00	66,560.00	33.31	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	6,730.00	0.00	5,270.00	56.08	2,390.00
20 1131 6131 000 3000 3 00000	MS SUPPLEMENTAL PAY	9	10,500.00	400.00	0.00	10,100.00	3.81	0.00
20 1131 6131 000 3000 4 42200	MS ESSER III TUTORING	9	30,000.00	4,900.00	0.00	25,100.00	16.33	1,500.00
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

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20 1151 6121 000 1050 3 00000	HS CERT/SUBSTITUTE	9	15,000.00	4,340.00	0.00	10,660.00	28.93	1,160.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL SAL	9	26,000.00	1,000.00	0.00	25,000.00	3.85	250.00
20 1151 6131 000 1050 4 42200	HS ESSER III TUTORING	9	30,000.00	4,021.00	0.00	25,979.00	13.40	1,683.50
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	93,600.00	26,689.80	0.00	66,910.20	28.51	6,631.85
20 1151 6211 000 1050 4 42200	HS RETIRE - ESSER III	9	8,000.00	3,193.04	0.00	4,806.96	39.91	896.61
20 1151 6221 000 1050 3 00000	HS NON TEACHER RETIREMENT	9	0.00	836.92	0.00	(836.92)	0.00	205.80
20 1151 6221 000 1050 4 42200	HS NON-CERT RET ESSER III TUTORING	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS FICA CERT	9	3,000.00	1,995.16	0.00	1,004.84	66.51	503.44
20 1151 6231 000 1050 4 42200	HS FICA ESSER III TUTORING	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 1 14341	HS BASELINE MEDICARE - LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MED TAX	9	8,525.00	2,660.19	0.00	5,864.81	31.20	666.65
20 1151 6232 000 1050 4 42200	HS MEDICARE - ESSER III	9	700.00	285.78	0.00	414.22	40.83	81.30
20 1151 6241 000 1050 1 00000	HS BOARD PAID INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 3 00000	HS BD PD INSURANCE	9	75,000.00	18,800.64	0.00	56,199.36	25.07	4,417.46
20 1151 6241 000 1050 4 42200	HS ESSER III BOARD PD INS	9	6,760.00	2,170.80	0.00	4,589.20	32.11	542.70
40 1151 6541 000 1050 3 00000	HS EQUIP/GENERAL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 1151 6542 000 1050 3 00000	HS INST. APPARATUS/EQ	9	5,000.00	34,395.38	0.00	(29,395.38)	687.91	0.00
40 1151 6543 000 1050 4 45100	HS TECH HARDWARE	9	0.00	2,508.98	0.00	(2,508.98)	0.00	0.00
Subtotal: 1151			1,167,955.00	378,405.34	693.54	788,856.12	32.46	83,358.54
Function 1191								
10 1191 6161 000 1050 3 00000	SU NON-CERT HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6161 000 3000 3 00000	SU NON CERT SAL - MS	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 1191 6161 000 4020 3 00000	SU NON-CERT SALARIES	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 1191 6211 000 4020 3 00000	SU NON CERT RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 000 1050 3 00000	SU NON-CERT RETIRE - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 000 3000 3 00000	SU RETIREMENT - NC MS	9	350.00	0.00	0.00	350.00	0.00	0.00
10 1191 6221 000 4020 3 00000	SU RETIREMENT-NC ELEM	9	650.00	0.00	0.00	650.00	0.00	0.00
10 1191 6231 000 1050 3 00000	SU FICA - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 3000 3 00000	SU FICA - MS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1191 6231 000 4020 3 00000	SU FICA - ELEM	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1191 6232 000 1050 3 00000	SU MED TAX - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 3000 3 00000	SU NON-CERT MED TAX - MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1191 6232 000 4020 3 00000	SU MED TAX	9	130.00	0.00	0.00	130.00	0.00	0.00
10 1191 6343 000 4020 3 00000	SU TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6343 000 4020 3 12210	SU TRAVEL	9	30.00	0.00	0.00	30.00	0.00	0.00
10 1191 6352 000 4020 3 00000	SU LIB. INSURANCE	9	1,400.00	2,000.00	0.00	(600.00)	142.86	2,000.00
10 1191 6411 000 3000 3 00000	SU GEN SUPPLIES - MS	9	1,300.00	695.41	0.00	604.59	53.49	0.00
10 1191 6411 000 4020 3 00000	SU GEN SUPPLIES	9	1,600.00	79.70	0.00	1,520.30	4.98	0.00
20 1191 6111 000 1050 3 00000	SU CERT HS SALARY	9	22,000.00	0.00	0.00	22,000.00	0.00	0.00
20 1191 6111 000 3000 3 00000	SU CERT MS SALARY	9	21,000.00	0.00	0.00	21,000.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SU CERT ELEM SALARY	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 1191 6121 000 4020 3 00000	SU CERT SALARY - ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SU RETIREMENT - HS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 1191 6211 000 3000 3 00000	SU RETIREMENT - MS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SU RETIREMENT - ELEM	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00

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10 1221 6241 000 4020 3 12210	SP EL BD PD INS - STATE/LOCAL	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	2,184.30	0.00	4,615.70	32.12	545.40
10 1221 6241 410 3000 4 44100	SP BD PD INSURANCE MS	9	6,760.00	2,258.90	0.00	4,501.10	33.42	562.70
10 1221 6241 410 4020 4 44100	SP BOARD PAID INS	9	20,500.00	5,464.80	0.00	15,035.20	26.66	1,093.50
10 1221 6261 000 4020 3 12210	SP WORKERS COMP	9	2,000.00	3,000.00	0.00	(1,000.00)	150.00	3,000.00
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	290.46	0.00	(290.46)	0.00	290.46
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	687.14	0.00	(687.14)	0.00	322.61
10 1221 6313 000 4020 3 12210	SP PUPIL SERV-STATE	9	1,000.00	4,678.14	0.00	(3,678.14)	467.81	0.00
10 1221 6319 000 4020 3 12210	SP TECHNICAL TRAINING	9	0.00	885.75	0.00	(885.75)	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
10 1221 6343 000 4020 3 12210	SP TRAVEL	9	2,000.00	168.60	0.00	1,831.40	8.43	65.10
10 1221 6352 000 4020 3 12210	SP LIABILITY INS	9	1,000.00	2,000.00	0.00	(1,000.00)	200.00	2,000.00
10 1221 6362 000 4020 3 12210	SP ED ADVERTISING	9	0.00	93.00	0.00	(93.00)	0.00	0.00
10 1221 6371 000 4020 3 12210	SP FEES/DUES/MEMBERSH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 3 12210	SP GEN SUPPLIES - HS	9	1,000.00	1,379.05	0.00	(379.05)	137.91	7.60
10 1221 6411 000 3000 3 12210	SP GEN SUPPLIES - MS	9	1,000.00	401.85	0.00	598.15	40.19	0.00
10 1221 6411 000 4020 4 44100	SP GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 200 4020 3 12210	SP GEN SUPPLIES-STATE	9	3,000.00	1,556.78	0.00	1,443.22	51.89	153.15
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	8,379.18	0.00	(6,379.18)	418.96	932.58
20 1221 6111 000 1050 3 12210	SP CERT HS SALARY	9	96,500.00	32,160.00	0.00	64,340.00	33.33	8,040.00
20 1221 6111 000 3000 3 12210	SP CERT MS SALARY	9	36,000.00	12,000.00	0.00	24,000.00	33.33	3,000.00
20 1221 6111 000 4020 3 12210	SP CERT ELEM SALARIES	9	96,120.00	32,040.00	0.00	64,080.00	33.33	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	1,760.00	0.00	(260.00)	117.33	220.00
20 1221 6121 000 3000 3 12210	SP CERT/MS SUB	9	500.00	560.00	0.00	(60.00)	112.00	60.00
20 1221 6121 000 4020 3 12210	SP CERT/SUBSTITUTE	9	5,000.00	440.00	0.00	4,560.00	8.80	220.00
20 1221 6131 000 4020 3 12210	SP SUPPLEMENT SALARY	9	1,000.00	2,137.50	0.00	(1,137.50)	213.75	1,175.00
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	4,988.00	0.00	10,012.00	33.25	1,247.00
20 1221 6211 000 3000 3 12210	SP RETIREMENT MS	9	6,200.00	1,740.00	0.00	4,460.00	28.06	435.00
20 1221 6211 000 4020 3 12210	SP RETIREMENT ELEM	9	10,000.00	3,629.33	0.00	6,370.67	36.29	983.49
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 6221 000 4020 3 12210	SP PEERS RET	9	0.00	4.28	0.00	(4.28)	0.00	4.28
20 1221 6231 000 1050 3 12210	SP FICA SUB HS	9	6,800.00	109.12	0.00	6,690.88	1.60	13.64
20 1221 6231 000 3000 3 12210	SP FICA MS	9	0.00	34.72	0.00	(34.72)	0.00	3.72
20 1221 6231 000 4020 3 12210	SP FICA CERT	9	500.00	2,024.23	0.00	(1,524.23)	404.85	520.89
20 1221 6232 000 1050 3 12210	SP MED TAX HIGH SCHOO	9	1,400.00	457.68	0.00	942.32	32.69	111.23
20 1221 6232 000 3000 3 12210	SP MED TAX MIDDLE	9	575.00	182.12	0.00	392.88	31.67	44.37
20 1221 6232 000 4020 3 12210	SP MED TAX ELEM	9	1,400.00	496.28	0.00	903.72	35.45	135.24
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	2,261.60	0.00	4,538.40	33.26	565.40
20 1221 6241 000 3000 3 12210	SP BOARD PD INS MS	9	6,800.00	13.50	0.00	6,786.50	0.20	2.70
20 1221 6241 000 4020 3 12210	SP BOARD PAID INS ELEM	9	6,800.00	2,454.30	0.00	4,345.70	36.09	491.40
40 1221 6542 000 4020 3 12210	SP EQUIP-APPARATUS	9	500.00	0.00	0.00	500.00	0.00	0.00

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Subtotal: 1221			576,915.00	206,634.67	0.00	370,280.33	35.82	52,661.81
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	7,249.00	0.00	(7,249.00)	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	682.49	0.00	(682.49)	0.00	161.36
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	1,500.00	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	439.90	0.00	(439.90)	0.00	110.45
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	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	102.90	0.00	(102.90)	0.00	25.84
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	6,760.00	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	2,713.50	0.00	(2,713.50)	0.00	542.70
10 1251 6261 000 4020 4 45100	CD WORKMANS COMP	9	3,000.00	4,000.00	0.00	(1,000.00)	133.33	4,000.00
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	1,011.30	75.00	(86.30)	108.63	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 6338 000 4020 4 45100	CD TECH LEASE-COPIERS	9	35,700.00	16,359.44	0.00	19,340.56	45.82	3,716.60
10 1251 6343 000 4020 4 45100	CD TRAVEL	9	0.00	244.35	0.00	(244.35)	0.00	139.35
10 1251 6352 000 4020 4 45100	CD LIABILITY INS	9	1,000.00	2,000.00	0.00	(1,000.00)	200.00	2,000.00
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	430.00	0.00	(430.00)	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	35,980.76	290.23	(6,270.99)	120.90	6,422.88
10 1251 6411 200 3000 4 45100	CD GEN SUPPLIES/MS	9	25,000.00	9,306.39	204.71	15,488.90	38.04	5,205.34
10 1251 6411 300 1050 4 45100	CD GEN SUPPLIES/H.S.	9	35,000.00	24,634.26	233.50	10,132.24	71.05	7,165.03
10 1251 6412 000 1050 4 45100	SUPPLIES-TECHNOLOGY RELATED	9	12,000.00	13,316.50	0.00	(1,316.50)	110.97	0.00
10 1251 6412 000 3000 4 45100	SUPPLIES-TECHNOLOGY RELATED	9	12,000.00	2,567.95	0.00	9,432.05	21.40	0.00
10 1251 6412 000 4020 4 45100	CD TECHNOLOGY SUPPLIE	9	70,277.00	43,336.02	0.00	26,940.98	61.66	6,508.57
20 1251 6111 100 4020 4 45100	CD CERT SAL ELEM	9	400,700.00	133,560.00	0.00	267,140.00	33.33	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	300.00	0.00	18,700.00	1.58	240.00
20 1251 6131 000 1050 4 45100	CD SUPPLEMENTAL - HS	9	5,000.00	1,666.68	0.00	3,333.32	33.33	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	241.68	0.00	(241.68)	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	21,518.00	0.00	43,482.00	33.10	5,369.35

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20 1311 6211 000 1050 3 00000	TEACHERS' RETIREMENT	9	9,200.00	4,593.60	0.00	4,606.40	49.93	765.60
20 1311 6231 000 1050 3 00000	VO FICA CERT	9	0.00	130.20	0.00	(130.20)	0.00	75.64
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	489.82	0.00	430.18	53.24	94.25
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	16.20	0.00	23.80	40.50	2.70
40 1311 6541 400 1050 3 00000	VO FV-4/VO AG	9	2,000.00	5,088.95	0.00	(3,088.95)	254.45	0.00
Subtotal: 1311			87,770.00	50,231.75	411.05	37,127.20	57.70	11,216.06
Function 1321								
10 1321 6411 100 1050 3 00000	VO GEN SUPPLIES/BUSIN	9	500.00	332.03	336.00	(168.03)	133.61	0.00
Subtotal: 1321			500.00	332.03	336.00	(168.03)	133.61	0.00
Function 1331								
10 1331 6343 300 1050 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	2,321.34	25.78	652.88	78.24	748.45
20 1331 6111 000 1050 3 00000	VO CERT SAL FACS	9	61,200.00	20,400.00	0.00	40,800.00	33.33	5,100.00
20 1331 6211 000 1050 3 00000	VO RETIREMENT/FACS	9	9,850.00	3,282.80	0.00	6,567.20	33.33	820.70
20 1331 6232 000 1050 3 00000	VO MED TAX/FACS	9	900.00	256.60	0.00	643.40	28.51	64.16
20 1331 6241 000 1050 3 00000	VO BOARD PAID/FACS	9	6,800.00	2,250.80	0.00	4,549.20	33.10	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	28,511.54	25.78	56,812.68	33.44	7,296.01
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	2,330.20	0.00	(2,330.20)	0.00	0.00
20 1411 6131 000 1050 1 00000	SA ACTIVITY STIPEND	9	15,000.00	5,821.32	0.00	9,178.68	38.81	1,455.33
20 1411 6211 000 1050 1 00000	SA ACTIVITY RETIREMEN	9	2,000.00	836.89	0.00	1,163.11	41.84	209.22
20 1411 6231 000 1050 1 00000	SA OASDI-RETIREE	9	0.00	9.32	0.00	(9.32)	0.00	2.33
20 1411 6232 000 1050 1 00000	SA ACTIVITY MEDICARE	9	200.00	84.38	0.00	115.62	42.19	21.09
40 1411 6541 026 4020 1 00000	SA ELEM PLAYGROUND EQUIP	9	0.00	2,421.60	0.00	(2,421.60)	0.00	0.00
60 1411 6411 002 1050 1 00000	SA CLASS OF 2024 SENIORS	9	16,500.00	300.00	0.00	16,200.00	1.82	300.00
60 1411 6411 003 1050 1 00000	SA CLASS OF 2026 SOPHOMORES	9	400.00	0.00	0.00	400.00	0.00	0.00
60 1411 6411 004 1050 1 00000	SA CLASS OF 2025 JUNIORS	9	500.00	6,002.92	0.00	(5,502.92)	1,200.58	1,776.99
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	2,533.13	66.87	100.00	96.30	560.50
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	(86.94)	0.00	1,286.94	(7.25)	0.00
60 1411 6411 014 1050 1 00000	SA CHEERLEADERS	9	3,000.00	11,897.74	0.00	(8,897.74)	396.59	8,166.51
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 4020 1 00000	SA ELEM VENDING MACHINE	9	1,000.00	2,670.67	0.00	(1,670.67)	267.07	324.66
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

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60 1411 6411 023 1050 1 00000	SA VO-AG RESALE	9	400.00	(70.00)	0.00	470.00	(17.50)	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	600.00	0.00	400.00	60.00	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	0.00	0.00	900.00	0.00	0.00
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	1,336.00	0.00	(1,336.00)	0.00	1,276.00
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 2027 FRESHMEN	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	2,824.33	0.00	(2,224.33)	470.72	0.00
60 1411 6411 103 1050 1 00000	SA SOFTBALL	9	1,200.00	205.22	0.00	994.78	17.10	105.00
60 1411 6411 105 1050 1 00000	SA CROSS COUNTRY	9	1,500.00	2,925.58	0.00	(1,425.58)	195.04	170.00
60 1411 6411 109 1050 1 00000	SA ACTIVITIES	9	4,000.00	4,500.00	0.00	(500.00)	112.50	0.00
60 1411 6411 110 1050 1 00000	SA ANNUAL	9	4,400.00	7,486.16	0.00	(3,086.16)	170.14	0.00
60 1411 6411 130 1050 1 00000	SA FBLA	9	100.00	646.00	0.00	(546.00)	646.00	646.00
60 1411 6411 201 1050 1 00000	SA BASKETBALL	9	9,000.00	8,989.85	0.00	10.15	99.89	8,444.85
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	1,469.33	0.00	2,030.67	41.98	0.00
Subtotal: 1411			92,750.00	65,733.70	622.87	26,393.43	71.54	23,458.48
Function 1421								
10 1421 6151 000 1050 3 00000	SA ATHLETIC N/C SALAR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6161 000 1050 3 00000	SA ATH NON FACULTY	9	0.00	3,012.50	0.00	(3,012.50)	0.00	337.50
10 1421 6221 000 1050 3 00000	SA ATHLETIC N/C RETIR	9	0.00	137.20	0.00	(137.20)	0.00	0.00
10 1421 6231 000 1050 3 00000	SA ATHLETIC N/C FICA	9	0.00	186.79	0.00	(186.79)	0.00	20.93
10 1421 6232 000 1050 3 00000	SA ATHLETIC N/C MED	9	0.00	43.67	0.00	(43.67)	0.00	4.89
10 1421 6319 000 1050 1 00000	SA OFFICIALS	9	22,000.00	11,778.55	0.00	10,221.45	53.54	2,761.00
10 1421 6343 000 1050 1 00000	SA TRAVEL	9	20,000.00	2,336.41	0.00	17,663.59	11.68	129.09
10 1421 6371 000 1050 1 00000	SA FEES/MEMBERSHIP	9	27,000.00	11,556.61	0.00	15,443.39	42.80	760.00
10 1421 6411 000 1050 1 00000	SA ACTIVITY SUPPLY	9	12,000.00	21,415.20	2,830.44	(12,245.64)	202.05	3,099.08
10 1421 6411 100 1050 1 00000	SA TOURNAMENTS	9	6,000.00	470.77	1,920.00	3,609.23	39.85	94.79
20 1421 6131 000 1050 1 00000	SA ATHLETIC SUPPLEMEN	9	103,000.00	28,568.23	0.00	74,431.77	27.74	6,191.77
20 1421 6211 000 1050 1 00000	SA ATHLETIC RETIRE	9	14,000.00	3,574.02	0.00	10,425.98	25.53	864.46
20 1421 6221 000 1050 1 00000	SA CERT SUPP PEERS	9	0.00	268.92	0.00	(268.92)	0.00	15.78
20 1421 6231 000 1050 1 00000	SA ATHLETIC FICA	9	0.00	243.04	0.00	(243.04)	0.00	14.26
20 1421 6232 000 1050 1 00000	SA ATHLETIC MEDICARE	9	1,500.00	414.29	0.00	1,085.71	27.62	89.80
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	42,070.22	0.00	27,929.78	60.10	7,200.43
40 1421 6591 000 1050 1 00000	SA UNIFORMS	9	12,000.00	8,376.51	0.00	3,623.49	69.80	2,936.51
Subtotal: 1421			287,500.00	134,452.93	4,750.44	148,296.63	48.42	24,520.29
Function 1491								

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20 2121 6211 000 3000 4 42200	GU ESSER III RETIRE - MS	9	19,200.00	6,439.92	0.00	12,760.08	33.54	1,609.98
20 2121 6211 000 4020 3 00000	GU RETIRE ELEM	9	0.00	48.32	0.00	(48.32)	0.00	12.08
20 2121 6211 000 4020 4 42200	GU ESSER III RETIRE - ELEM	9	8,080.00	2,644.80	0.00	5,435.20	32.73	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	325.21	0.00	684.79	32.20	81.42
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	555.82	0.00	1,194.18	31.76	138.95
20 2121 6232 000 4020 3 00000	GU MED TAX ELEM	9	0.00	4.84	0.00	(4.84)	0.00	1.21
20 2121 6232 000 4020 4 42200	GU ESSER III MEDICARE - ELEM	9	725.00	226.58	0.00	498.42	31.25	56.65
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	2,813.50	0.00	3,946.50	41.62	562.70
20 2121 6241 000 3000 3 00000	GU BOARD PAID MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6241 000 3000 4 42200	GU ESSER III BD PD INS - MS	9	13,505.00	4,501.60	0.00	9,003.40	33.33	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	2,250.80	0.00	4,509.20	33.30	562.70
Subtotal: 2121			314,185.00	105,645.12	0.00	208,539.88	33.63	27,927.49
Function 2122								
20 2122 6111 000 3000 4 42207	GU (IRSG) CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 3000 4 42207	GU (IRSG) RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 3000 4 42207	GU (IRSG) MED TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6241 000 3000 4 42207	GU (IRSG) BOARD PAID INS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2122			0.00	0.00	0.00	0.00	0.00	0.00
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	14,439.00	0.00	28,886.00	33.33	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	21,171.00	0.00	42,829.00	33.08	5,292.75
10 2131 6151 500 4020 1 00000	NU SUPPLEMENTAL SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6161 000 1050 1 00000	NU NON-CERT/PART TIME	9	0.00	2,400.00	0.00	(2,400.00)	0.00	600.00
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	1,144.16	0.00	2,305.84	33.16	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	1,452.32	0.00	3,397.68	29.94	363.08
10 2131 6221 500 4020 1 00000	NU SUPP RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6231 000 1050 1 00000	NU FICA/OASDI HS	9	0.00	148.80	0.00	(148.80)	0.00	37.20
10 2131 6231 000 1050 4 42200	NU ESSER III FICA - HS	9	2,700.00	882.40	0.00	1,817.60	32.68	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	1,297.06	0.00	2,702.94	32.43	324.26
10 2131 6231 500 4020 1 00000	NU SUPP FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6232 000 1050 1 00000	NU MED TAX - HS	9	0.00	34.80	0.00	(34.80)	0.00	8.70
10 2131 6232 000 1050 4 42200	NU ESSER III MEDICARE - HS	9	650.00	206.36	0.00	443.64	31.75	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
10 2131 6232 000 4020 4 42200	NU ESSER III MEDICARE - ELEM	9	1,000.00	303.35	0.00	696.65	30.34	75.84
10 2131 6232 500 4020 1 00000	NU SUPP MED TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
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	2,250.80	0.00	4,509.20	33.30	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	21.60	0.00	978.40	2.16	5.40

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10 2131 6261 000 1050 1 00000	NU WORKERS COMP	9	1,000.00	1,109.00	0.00	(109.00)	110.90	1,109.00
10 2131 6332 000 1050 3 00000	NU UPKEEP OF EQUIPMENT	9	0.00	189.78	0.00	(189.78)	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	0.00
10 2131 6343 000 4020 1 00000	NU TRAVEL - ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6352 000 4020 1 00000	NU LIABILITY INS	9	1,000.00	1,135.00	0.00	(135.00)	113.50	1,135.00
10 2131 6411 000 1050 1 00000	NU GEN SUPPLIES	9	2,000.00	1,037.87	150.00	812.13	59.39	39.90
10 2131 6411 000 4020 1 00000	NU GEN SUPPLIES - EL	9	500.00	583.34	0.00	(83.34)	116.67	52.14
10 2131 6412 000 1050 4 42200	NU VIRTUAL CLINIC	9	12,000.00	2,913.54	0.00	9,086.46	24.28	965.56
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	52,780.18	150.00	97,304.82	35.23	14,739.51
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	1,411.83	0.00	(211.83)	117.65	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANG/PATH SAL	9	58,000.00	19,333.32	0.00	38,666.68	33.33	4,833.33
20 2152 6131 000 4020 3 12210	SPEECH SUPPLEMENTAL	9	0.00	225.00	0.00	(225.00)	0.00	0.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG/PATH RET	9	9,385.00	3,160.75	0.00	6,224.25	33.68	782.03
20 2152 6232 000 4020 3 12210	SPEECH/LANG/PATH MED	9	841.00	269.20	0.00	571.80	32.01	66.48
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	2,250.80	0.00	4,509.20	33.30	562.70
Subtotal: 2152			76,186.00	26,650.90	0.00	49,535.10	34.98	6,244.54
Function 2162								
10 2162 6313 000 3000 3 12210	SP OT SERV MS	9	3,200.00	440.00	0.00	2,760.00	13.75	160.00
10 2162 6313 000 4020 1 00000	ECSE 504 OCC THERAPY	9	0.00	7,220.00	0.00	(7,220.00)	0.00	1,920.00
10 2162 6313 000 4020 3 12210	SP OT PUPIL SERV ELEM	9	45,000.00	15,200.00	0.00	29,800.00	33.78	4,160.00
10 2162 6313 000 4020 3 12810	SP ECSE OT PUPIL SERV ELEM	9	0.00	14,769.84	0.00	(14,769.84)	0.00	3,740.69
10 2162 6313 000 4020 4 44100	SP ELEM OCC THERAPY - FEDERAL	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	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	39,404.86	0.00	29,795.14	56.94	9,980.69
Function 2172								
10 2172 6313 000 3000 3 12210	SP PHYS THERAPY - MS	9	0.00	45.00	0.00	(45.00)	0.00	15.00
10 2172 6313 000 4020 1 00000	ECSE 504 PHYSICAL THERAPY	9	0.00	2,025.00	0.00	(2,025.00)	0.00	630.00
10 2172 6313 000 4020 3 12210	SP PHYS THERAPY ELEM	9	7,500.00	4,932.60	0.00	2,567.40	65.77	1,145.76
10 2172 6313 000 4020 3 12810	EC SE PT STATE/LOCAL	9	0.00	3,790.88	0.00	(3,790.88)	0.00	0.00
10 2172 6313 000 4020 4 44200	EC SE PHYS THERAPY	9	15,000.00	10,459.76	0.00	4,540.24	69.73	4,073.42
Subtotal: 2172			22,500.00	21,253.24	0.00	1,246.76	94.46	5,864.18
Function 2211								
10 2211 6311 000 4020 4 49201	TITLE V.B SERVICES	9	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
10 2211 6312 000 4020 4 46100	TITLE IV INSTR IMPROVEMENT	9	0.00	1,500.00	0.00	(1,500.00)	0.00	1,500.00
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	5,168.71	0.00	(965.71)	122.98	3,373.71
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

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Subtotal: 2211			5,953.00	6,668.71	1,500.00	(2,215.71)	137.22	4,873.71
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	615.10	250.00	(515.10)	247.17	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	615.10	250.00	134.90	86.51	0.00
Function 2214								
10 2214 6312 000 4020 3 00000	PD INSTRUCT CONSULTAN	9	1,500.00	3,041.92	0.00	(1,541.92)	202.79	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	742.19	185.00	5,072.81	15.45	178.24
10 2214 6343 000 4020 3 12210	PD SPED TRAVEL	9	0.00	0.00	150.00	(150.00)	0.00	0.00
10 2214 6343 200 3000 3 00000	PD TRAVEL MS	9	2,500.00	1,009.98	0.00	1,490.02	40.40	0.00
10 2214 6343 300 1050 3 00000	PD TRAVEL HS	9	5,000.00	307.50	0.00	4,692.50	6.15	0.00
10 2214 6371 000 4020 2 00000	PD SPED DUES/MEMBER	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2214 6371 000 4020 3 00000	PD DUES/MEMBERSHIPS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PD GEN SUPPLIES	9	2,000.00	17,270.22	0.00	(15,270.22)	863.51	213.48
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	220.00	0.00	6,280.00	3.38	220.00
20 2214 6121 000 3000 3 00000	PD CERT/SUB MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PD CERT/SUB ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6131 000 1050 3 00000	PD SUPPLEMENTAL HS	9	0.00	650.00	0.00	(650.00)	0.00	0.00
20 2214 6131 000 3000 3 00000	PD SUPPLEMENTAL MS	9	0.00	175.00	0.00	(175.00)	0.00	0.00
20 2214 6131 000 4020 3 00000	PD SUPPLEMENTAL ELEM	9	1,500.00	3,137.50	0.00	(1,637.50)	209.17	1,050.00
20 2214 6211 000 1050 3 00000	PD SUPPLEMENTAL HS	9	0.00	94.25	0.00	(94.25)	0.00	0.00
20 2214 6211 000 3000 3 00000	PD CERT MS SUPP RETIRE	9	0.00	25.38	0.00	(25.38)	0.00	0.00
20 2214 6211 000 4020 3 00000	PD RETIREMENT	9	250.00	338.54	0.00	(88.54)	135.42	141.52
20 2214 6221 000 4020 3 00000	PD SUB RETIREMENT	9	0.00	34.29	0.00	(34.29)	0.00	3.43
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	13.64	0.00	386.36	3.41	13.64
20 2214 6231 000 3000 3 00000	PD FICA CERT MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD FICA CERT ELEM	9	0.00	87.60	0.00	(87.60)	0.00	7.76
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	12.62	0.00	87.38	12.62	3.19
20 2214 6232 000 3000 3 00000	PD MED TAX MS	9	0.00	2.54	0.00	(2.54)	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MED TAX ELEM	9	0.00	45.45	0.00	(45.45)	0.00	15.19
Subtotal: 2214			41,200.00	27,208.62	335.00	13,656.38	66.85	1,846.45
Function 2222								
10 2222 6261 000 4020 1 00000	LB WORKERS COMP	9	500.00	500.00	0.00	0.00	100.00	500.00
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 6311 000 0000 1 00000	LB PURCHASED SERVICE	9	0.00	0.00	0.00	0.00	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	1,000.00	0.00	(500.00)	200.00	1,000.00
10 2222 6411 000 4020 1 00000	LB GEN SUPPLIES/ELEM	9	1,500.00	847.72	0.00	652.28	56.51	59.99
10 2222 6411 500 1050 1 00000	LB GEN SUPPLIES/HS	9	1,500.00	1,107.84	44.62	347.54	76.83	171.76

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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 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	1,115.12	877.00	1,007.88	66.40	592.70
10 2222 6451 000 4020 1 00000	LB PEDIODICALS EL	9	500.00	1,603.54	0.00	(1,103.54)	320.71	1,179.00
10 2222 6451 500 1050 1 00000	LB PERIODICALS HS	9	2,500.00	4,245.60	0.00	(1,745.60)	169.82	4,151.54
20 2222 6111 000 1050 3 00000	LB CERT SALARY MS/HS	9	58,800.00	19,200.00	0.00	39,600.00	32.65	4,800.00
20 2222 6111 000 4020 3 00000	LB CERT SALARY-ELEM	9	60,420.00	21,200.00	0.00	39,220.00	35.09	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	2,789.21	0.00	6,711.79	29.36	774.30
20 2222 6211 000 4020 3 00000	LB RETIREMENT ELEM	9	9,800.00	3,398.80	0.00	6,401.20	34.68	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	278.40	0.00	574.60	32.64	69.60
20 2222 6232 000 4020 3 00000	LB MED TAX ELEM	9	877.00	272.49	0.00	604.51	31.07	68.13
20 2222 6241 000 1050 3 00000	LB HS BOARD PAID INS	9	6,760.00	2,713.50	0.00	4,046.50	40.14	542.70
20 2222 6241 000 4020 3 00000	LB EL BOARD PAID INS	9	6,760.00	2,250.80	0.00	4,509.20	33.30	562.70
Subtotal: 2222			168,241.00	62,523.02	921.62	104,796.36	37.71	20,622.12
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	240.50	0.00	9,759.50	2.41	55.00
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 6343 000 0000 3 00000	BE TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6352 000 0000 3 00000	BE LIABILITY INS	9	5,000.00	6,931.00	0.00	(1,931.00)	138.62	6,931.00
10 2311 6353 000 0000 3 00000	BE TREAS BONDS	9	100.00	100.00	0.00	0.00	100.00	100.00
10 2311 6362 000 0000 3 00000	BE ADVERTISING	9	4,000.00	5,604.45	0.00	(1,604.45)	140.11	1,956.00
10 2311 6371 000 0000 3 00000	BE FEES/DUES/MEMBERSH	9	6,000.00	6,152.50	0.00	(152.50)	102.54	0.50
10 2311 6391 000 0000 3 00000	BE CONTRACTED SERVICE	9	2,500.00	1,575.24	0.00	924.76	63.01	0.00
10 2311 6411 000 0000 3 00000	BE GEN SUPPLIES	9	5,000.00	2,957.67	0.00	2,042.33	59.15	1,640.72
Subtotal: 2311			52,700.00	23,561.36	0.00	29,138.64	44.71	10,683.22
Function 2321								
10 2321 6151 000 0000 2 00000	EA NON-CERT SALARY	9	96,800.00	48,389.46	0.00	48,410.54	49.99	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	3,780.48	0.00	3,734.52	50.31	630.08
10 2321 6231 000 0000 2 00000	OASDI INSURANCE	9	6,001.00	2,694.24	0.00	3,306.76	44.90	449.04
10 2321 6232 000 0000 2 00000	EA MED TAX/NON CERT	9	1,405.00	630.12	0.00	774.88	44.85	105.02
10 2321 6241 000 0000 2 00000	EMPLOYEE INSURANCE	9	13,505.00	6,752.40	0.00	6,752.60	50.00	1,125.40
10 2321 6261 000 0000 1 00000	EA WORKERS COMP	9	1,500.00	1,500.00	0.00	0.00	100.00	1,500.00
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	266.81	0.00	733.19	26.68	155.70
10 2321 6352 000 0000 1 00000	EA LIABILITY INS	9	1,000.00	1,000.00	0.00	0.00	100.00	1,000.00
10 2321 6361 000 0000 1 00000	EA POSTAGE	9	1,000.00	164.97	0.00	835.03	16.50	164.97
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	1,984.95	0.00	515.05	79.40	157.69
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	72,499.98	0.00	72,500.02	50.00	12,083.33

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	11,174.58	0.00	11,325.42	49.66	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	1,036.02	0.00	1,066.98	49.26	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	4,582.20	0.00	4,582.80	50.00	763.70
Subtotal: 2321			314,994.00	165,922.99	0.00	149,071.01	52.67	28,234.94
Function 2329								
20 2329 6112 000 0000 3 12210	SP DIRECTOR SALARY	9	74,051.00	30,854.60	0.00	43,196.40	41.67	6,170.92
20 2329 6112 000 0000 4 45100	FED PROGRAMS DIR SAL	9	76,617.00	31,923.80	0.00	44,693.20	41.67	6,384.76
20 2329 6211 000 0000 3 12210	SP DIRECTOR RETIRE	9	10,738.00	4,473.90	0.00	6,264.10	41.66	894.78
20 2329 6211 000 0000 4 45100	FED PROG DIRECT RETIR	9	12,085.00	5,034.95	0.00	7,050.05	41.66	1,006.99
20 2329 6232 000 0000 3 12210	SP DIRECTOR MED TAX	9	1,075.00	447.40	0.00	627.60	41.62	89.48
20 2329 6232 000 0000 4 45100	FED PROG DIRECT MED	9	1,115.00	453.43	0.00	661.57	40.67	90.68
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	13.50	0.00	26.50	33.75	2.70
20 2329 6241 000 0000 4 45100	FED PROG DIRECT BD PD	9	6,760.00	2,813.50	0.00	3,946.50	41.62	562.70
Subtotal: 2329			182,481.00	76,015.08	0.00	106,465.92	41.66	15,203.01
Function 2411								
10 2411 6151 000 1050 1 00000	BL HS SECTY SALARY	9	51,500.00	17,863.32	0.00	33,636.68	34.69	4,465.83
10 2411 6151 000 3000 1 00000	BL MS SECTY SALARY	9	33,000.00	11,113.32	0.00	21,886.68	33.68	2,778.33
10 2411 6151 000 4020 1 00000	BL ELEM SECTY SALARY	9	60,000.00	19,083.68	0.00	40,916.32	31.81	4,770.92
10 2411 6161 000 1050 1 00000	HS NON CERT SUPPLEMENTAL	9	0.00	2,245.75	0.00	(2,245.75)	0.00	360.00
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	3,550.00	1,540.32	0.00	2,009.68	43.39	364.39
10 2411 6221 000 3000 1 00000	BL MS RETIRE PEERS	9	2,800.00	916.04	0.00	1,883.96	32.72	229.01
10 2411 6221 000 4020 1 00000	BL ELEM RETIRE PEERS	9	4,400.00	1,309.16	0.00	3,090.84	29.75	327.29
10 2411 6231 000 1050 1 00000	BL HS FICA/OASDI	9	3,200.00	1,222.16	0.00	1,977.84	38.19	294.28
10 2411 6231 000 3000 1 00000	BL MS FICA/OASDI	9	2,050.00	636.39	0.00	1,413.61	31.04	159.09
10 2411 6231 000 4020 1 00000	BL ELEM FICA/OASDI	9	3,600.00	1,183.20	0.00	2,416.80	32.87	295.80
10 2411 6232 000 1050 1 00000	BL HS MED TAX N/C	9	750.00	285.85	0.00	464.15	38.11	68.83
10 2411 6232 000 3000 1 00000	BL MS MED TAX N/C	9	480.00	148.84	0.00	331.16	31.01	37.21
10 2411 6232 000 4020 1 00000	BL ELEM MED TAX N/C	9	831.00	276.72	0.00	554.28	33.30	69.18
10 2411 6241 000 1050 1 00000	BL HS SEC BD PD INS	9	5,000.00	2,454.30	0.00	2,545.70	49.09	491.40
10 2411 6241 000 3000 1 00000	BL MS SEC BD PD INS	9	6,760.00	2,250.80	0.00	4,509.20	33.30	562.70
10 2411 6241 000 4020 1 00000	BL EL SEC BD PAID INS	9	1,000.00	24.30	0.00	975.70	2.43	5.40
10 2411 6261 000 1050 1 00000	BL WORKERS COMP	9	1,600.00	1,600.00	0.00	0.00	100.00	1,600.00
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	1,187.50	0.00	(1,187.50)	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	36.00	0.00	(36.00)	0.00	36.00
10 2411 6343 000 4020 1 00000	BL TRAVEL ELEM	9	1,500.00	22.00	0.00	1,478.00	1.47	22.00
10 2411 6352 000 4020 1 00000	BL LIABILITY INS	9	1,000.00	2,000.00	0.00	(1,000.00)	200.00	2,000.00
10 2411 6361 000 1050 1 00000	BL POSTAGE HS	9	2,500.00	685.77	0.00	1,814.23	27.43	0.00
10 2411 6361 000 3000 1 00000	BL POSTAGE MS	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2411 6361 000 4020 1 00000	BL POSTAGE ELEM	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2411 6371 000 1050 1 00000	BL DUES/MEMBERSHIP HS	9	2,000.00	305.00	0.00	1,695.00	15.25	0.00
10 2411 6371 000 3000 1 00000	BL DUES/MEMBERSHIP MS	9	0.00	185.00	0.00	(185.00)	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 2411 6371 000 4020 1 00000	BL DUES/MEMBERSHIP EL	9	0.00	854.00	0.00	(854.00)	0.00	319.00
10 2411 6411 000 4020 1 00000	BL GEN SUPPLIES/ELEM	9	1,000.00	608.78	0.00	391.22	60.88	63.62
10 2411 6411 300 3000 1 00000	BL GEN SUPPLIES/MS	9	1,000.00	241.49	0.00	758.51	24.15	63.62
10 2411 6411 500 1050 1 00000	BL GEN SUPPLIES/HS	9	1,000.00	346.48	0.00	653.52	34.65	63.61
10 2411 6412 000 1050 1 00000	BL HIGH SCHOOL TECH SUPPLIES	9	0.00	493.00	0.00	(493.00)	0.00	0.00
10 2411 6412 000 3000 1 00000	BL TECHNOLOGY SUPPLIES	9	0.00	493.00	0.00	(493.00)	0.00	0.00
10 2411 6412 000 4020 1 00000	BL ELEM TECH SUPPLIES	9	0.00	493.00	0.00	(493.00)	0.00	0.00
20 2411 6112 000 1050 3 00000	BL HS PRIN SALARY	9	90,000.00	37,481.90	0.00	52,518.10	41.65	7,496.38
20 2411 6112 000 3000 3 00000	BL MS PRIN SALARY	9	70,000.00	29,166.65	0.00	40,833.35	41.67	5,833.33
20 2411 6112 000 4020 3 00000	BL ELEM PRIN SALARY	9	68,100.00	28,363.55	0.00	39,736.45	41.65	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 6141 000 3000 3 00000	BL MS CERT SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6141 000 4020 3 00000	BL CERT UNUSED PERSONAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL HS PRIN RETIREMENT	9	14,500.00	5,986.60	0.00	8,513.40	41.29	1,197.32
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 3000 3 00000	TEACHERS' RETIREMENT	9	0.00	4,635.15	0.00	(4,635.15)	0.00	927.03
20 2411 6211 000 4020 3 00000	BL ELEM PRIN RETIRE	9	10,900.00	4,518.70	0.00	6,381.30	41.46	903.74
20 2411 6232 000 1050 3 00000	BL HS PRIN MED TAX	9	1,310.00	530.14	0.00	779.86	40.47	106.02
20 2411 6232 000 3000 3 00000	BL MS PRIN MED TAX	9	1,020.00	344.24	0.00	675.76	33.75	68.85
20 2411 6232 000 4020 3 00000	BL ELEM PRIN MED TAX	9	990.00	354.66	0.00	635.34	35.82	70.94
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	3,818.50	0.00	(3,818.50)	0.00	763.70
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 3000 3 00000	EMPLOYEE INSURANCE	9	0.00	2,813.50	0.00	(2,813.50)	0.00	562.70
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	2,813.50	0.00	(2,813.50)	0.00	562.70
Subtotal: 2411			482,676.00	193,932.26	0.00	288,743.74	40.18	43,612.93
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	0.00
Subtotal: 2524			3,000.00	117.75	0.00	2,882.25	3.93	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	2,234.40	0.00	(2,234.40)	0.00	0.00
10 2542 6151 000 0000 1 00000	OM NON-CERT SALARY	9	260,000.00	113,381.91	0.00	146,618.09	43.61	19,619.40
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	23,355.00	0.00	4,645.00	83.41	5,295.00
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	19,000.00	8,834.78	0.00	10,165.22	46.50	1,499.08
10 2542 6231 000 0000 1 00000	OM FICA/OASDI	9	16,000.00	8,475.44	0.00	7,524.56	52.97	1,521.14
10 2542 6232 000 0000 1 00000	OM MED TAX/NON CERT	9	4,000.00	1,982.15	0.00	2,017.85	49.55	355.75
10 2542 6241 000 0000 1 00000	OM BOARD PAID INS	9	27,200.00	12,952.20	0.00	14,247.80	47.62	2,248.70
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	5,000.00	5,000.00	0.00	0.00	100.00	5,000.00

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10 2542 6271 000 0000 1 00000	OM UNEMPL COMP	9	1,000.00	6,280.00	0.00	(5,280.00)	628.00	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	54,409.23	0.00	(4,409.23)	108.82	1,929.00
10 2542 6335 000 0000 1 00000	OM WATER/SEWER	9	15,000.00	6,808.54	0.00	8,191.46	45.39	1,270.91
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	12,000.00	6,624.64	0.00	5,375.36	55.21	2,484.24
10 2542 6343 000 0000 1 00000	OM TRAVEL	9	300.00	43.19	0.00	256.81	14.40	0.00
10 2542 6349 000 0000 1 00000	OM VEHICLE EXP	9	1,000.00	1,086.30	0.00	(86.30)	108.63	0.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INS	9	33,000.00	55,448.00	0.00	(22,448.00)	168.02	55,448.00
10 2542 6352 000 0000 1 00000	OM LIABILITY INS	9	2,500.00	5,000.00	0.00	(2,500.00)	200.00	5,000.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	18,000.00	2,884.67	0.00	15,115.33	16.03	723.86
10 2542 6391 000 0000 1 00000	OM CONTRACTED SERVICE	9	45,000.00	8,273.07	0.00	36,726.93	18.38	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	50,000.00	48,249.82	0.00	1,750.18	96.50	5,162.91
10 2542 6411 000 0000 4 42200	OM ESSER III GEN SUPPLIES	9	78,376.00	36,820.10	0.00	41,555.90	46.98	299.20
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	76,712.41	0.00	73,287.59	51.14	11,494.55
10 2542 6482 000 0000 1 00000	OM GAS FOR HEAT	9	80,000.00	2,108.44	0.00	77,891.56	2.64	552.90
10 2542 6486 000 0000 1 00000	OM MAINT FUEL	9	0.00	3,556.51	0.00	(3,556.51)	0.00	18.31
40 2542 6531 000 0000 1 00000	OM IMPROVEMENT SITES	9	476,800.00	198,026.18	0.00	278,773.82	41.53	0.00
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	9	10,000.00	67,493.00	0.00	(57,493.00)	674.93	0.00
40 2542 6541 000 0000 4 42200	OM EQUIPMENT - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6551 000 0000 4 42300	OM SCHOOL VEHICLE - ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2542			1,382,676.00	756,123.48	0.00	626,552.52	54.69	119,922.95
Function 2546								
10 2546 6312 000 0000 4 46100	TITLE IV.A PURCH SERV	9	70,500.00	21,600.00	0.00	48,900.00	30.64	0.00
10 2546 6391 000 0000 1 00000	SECURITY PURCHASE SER	9	10,000.00	49,000.00	0.00	(39,000.00)	490.00	0.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2546 6411 000 0000 4 46100	TITLE IV SECURITY SUPPLIES	9	20,000.00	0.00	0.00	20,000.00	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
40 2546 6541 000 0000 3 38400	SECURITY EQUIP - SAFETY GRANT	9	0.00	15,970.00	0.00	(15,970.00)	0.00	0.00
Subtotal: 2546			106,700.00	86,570.00	0.00	20,130.00	81.13	0.00
Function 2552								
10 2552 6111 000 0000 1 00000	PT CERT BUS DRIVER	9	32,220.00	7,950.52	0.00	24,269.48	24.68	1,987.63
10 2552 6131 000 0000 1 00000	PT CERT SAL EXTRA/SUB	9	5,000.00	4,776.52	0.00	223.48	95.53	1,368.30
10 2552 6151 000 0000 1 00000	PT NON-CERT SALARY	9	174,000.00	76,172.92	0.00	97,827.08	43.78	14,477.39
10 2552 6161 000 0000 1 00000	PT REG DRIVER/PARTIME	9	74,000.00	24,623.04	0.00	49,376.96	33.27	6,155.76
10 2552 6161 500 0000 1 00000	PT EXTRA TRIPS/SUBS	9	11,000.00	6,949.15	0.00	4,050.85	63.17	975.55
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	18,000.00	1,845.45	0.00	16,154.55	10.25	486.62
10 2552 6221 000 0000 1 00000	PT RETIREMENT/NON-TEA	9	13,500.00	5,826.96	0.00	7,673.04	43.16	1,105.55
10 2552 6221 500 0000 1 00000	PT NON TEACHER RETIRE	9	0.00	177.11	0.00	(177.11)	0.00	11.15
10 2552 6231 000 0000 1 00000	PT FICA/OASDI	9	16,000.00	5,744.55	0.00	10,255.45	35.90	1,160.15
10 2552 6231 500 0000 1 00000	PT FICA EXTRA TRIPS	9	0.00	421.54	0.00	(421.54)	0.00	60.48
10 2552 6232 000 0000 1 00000	PT MED TAX/NON CERT	9	4,000.00	1,613.73	0.00	2,386.27	40.34	341.40
10 2552 6232 500 0000 1 00000	PT MEDICARE EXTRA TRIPS	9	0.00	100.77	0.00	(100.77)	0.00	14.14
10 2552 6233 000 0000 1 00000	PT MED TEX/CERT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6241 000 0000 1 00000	PT BOARD PAID INS	9	13,600.00	8,825.99	0.00	4,774.01	64.90	1,650.52
10 2552 6261 000 0000 1 00000	PT WORKERS COMP	9	7,500.00	9,948.00	0.00	(2,448.00)	132.64	9,948.00

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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 2552 6319 000 0000 1 00000	PT PERMITS/ETC	9	2,600.00	1,612.00	0.00	988.00	62.00	0.00
10 2552 6332 000 0000 3 00000	PT CONTRACTED REPAIRS	9	25,000.00	2,175.48	0.00	22,824.52	8.70	577.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	500.00	857.92	0.00	(357.92)	171.58	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS	9	8,250.00	8,206.00	0.00	44.00	99.47	8,206.00
10 2552 6352 000 0000 1 00000	PT LIABILITY INS	9	2,000.00	3,000.00	0.00	(1,000.00)	150.00	3,000.00
10 2552 6361 000 0000 1 00000	PT TELEPHONE	9	3,000.00	450.61	0.00	2,549.39	15.02	0.00
10 2552 6411 000 0000 3 00000	PT GEN SUPPLIES	9	40,000.00	4,047.40	0.00	35,952.60	10.12	676.56
10 2552 6481 000 0000 1 00000	PT ELECTRIC	9	2,500.00	600.07	0.00	1,899.93	24.00	237.99
10 2552 6486 000 0000 3 00000	PT GASOLINE/DIESEL	9	60,000.00	17,018.83	0.00	42,981.17	28.36	4,636.46
40 2552 6531 000 0000 1 00000	PT IMPROVEMENTS TO SITE	9	0.00	2,025.44	0.00	(2,025.44)	0.00	0.00
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	9	0.00	2,800.00	0.00	(2,800.00)	0.00	0.00
40 2552 6552 000 0000 1 00000	PT NEW BUSES	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 4 42200	PT ESSER III - NEW BUSES	9	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	197,770.00	0.00	315,900.00	38.50	57,076.65
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	19,604.64	0.00	40,395.36	32.67	5,069.91
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	1,498.52	0.00	3,001.48	33.30	386.21
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	1,200.55	0.00	2,409.45	33.26	310.60
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	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	280.75	0.00	569.25	33.03	72.64
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	6,760.00	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	2,261.60	0.00	(2,261.60)	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	24,846.06	0.00	121,073.94	17.03	6,404.76
Function 2562								
10 2562 6151 000 0000 1 00000	FD NON CERT SALARY	9	100,000.00	34,416.36	0.00	65,583.64	34.42	10,774.84
10 2562 6161 000 0000 1 00000	FD NON-CERT PART-TIME	9	6,000.00	1,059.50	0.00	4,940.50	17.66	487.50
10 2562 6221 000 0000 1 00000	FD NON CERT RETIREMEN	9	9,650.00	2,809.40	0.00	6,840.60	29.11	851.26
10 2562 6231 000 0000 1 00000	FD FICA	9	6,200.00	2,123.45	0.00	4,076.55	34.25	679.11
10 2562 6232 000 0000 1 00000	FD MEDICARE	9	1,450.00	496.60	0.00	953.40	34.25	158.82
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	6,033.50	0.00	34,516.50	14.88	1,647.70
10 2562 6261 000 0000 1 00000	FD WORKMANS COMP.	9	3,000.00	3,000.00	0.00	0.00	100.00	3,000.00
10 2562 6319 000 0000 1 00000	FD BACKGROUND CHECKS	9	0.00	83.50	0.00	(83.50)	0.00	0.00
10 2562 6332 000 0000 1 00000	FD UPKEEP OF EQUIPMEN	9	6,000.00	4,763.45	0.00	1,236.55	79.39	2,051.50
10 2562 6337 000 0000 1 00000	TECH RELATED REPAIRS & MAINTENANCE	9	0.00	1,548.00	0.00	(1,548.00)	0.00	0.00
10 2562 6352 000 0000 1 00000	FD LIABILITY INS	9	1,000.00	2,000.00	0.00	(1,000.00)	200.00	2,000.00
10 2562 6391 000 0000 4 00000	FD CONTRACTED SERVICE	9	2,000.00	5,289.22	0.00	(3,289.22)	264.46	0.00

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10 2562 6411 000 0000 4 00000	FD SUPPLIES NON FOOD	9	15,000.00	8,687.56	0.00	6,312.44	57.92	1,704.83
10 2562 6471 000 0000 4 00000	FD FOOD	9	210,000.00	80,399.05	0.00	129,600.95	38.29	16,528.85
40 2562 6541 000 0000 1 00000	FD EQUIPMENT	9	19,500.00	17,518.01	0.00	1,981.99	89.84	0.00
Subtotal: 2562			420,350.00	170,227.60	0.00	250,122.40	40.50	39,884.41
Function 2569								
10 2569 6319 000 0000 1 00000	FD ONLINE PAYMENT FEE	9	0.00	151.40	0.00	(151.40)	0.00	30.26
Subtotal: 2569			0.00	151.40	0.00	(151.40)	0.00	30.26
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	6,120.00	0.00	17,791.00	25.59	1,530.00
10 3511 6211 000 4020 1 00000	CO RETIRE - CERTIFIED	9	0.00	591.80	0.00	(591.80)	0.00	147.95
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	379.44	0.00	1,103.56	25.59	94.86
10 3511 6232 000 4020 1 00000	CO MEDICARE	9	347.00	88.76	0.00	258.24	25.58	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	500.00	0.00	0.00	100.00	500.00
10 3511 6343 000 4020 3 00000	CO TRAVEL	9	650.00	700.00	0.00	(50.00)	107.69	0.00
10 3511 6352 000 4020 3 00000	CO LIABILITY INS	9	200.00	500.00	0.00	(300.00)	250.00	500.00
10 3511 6411 000 4020 3 00000	CO GENERAL SUPPLIES	9	1,000.00	1,470.00	0.00	(470.00)	147.00	0.00
Subtotal: 3511			36,566.00	10,350.00	0.00	26,216.00	28.30	2,795.00
Function 3512								
10 3512 6151 000 4020 4 45100	EC TITLE NONCERT SAL	9	41,000.00	13,525.32	0.00	27,474.68	32.99	3,381.33
10 3512 6151 500 4020 4 45100	EC TITLE NON SUPPL	9	0.00	25.00	0.00	(25.00)	0.00	25.00
10 3512 6161 000 4020 4 45100	EC TITLE AIDE SUB	9	0.00	520.00	0.00	(520.00)	0.00	160.00
10 3512 6171 000 4020 4 45100	EC TITLE NC/SICK LV	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	894.08	0.00	(894.08)	0.00	223.52
10 3512 6211 500 4020 4 45100	EC TITLE SUPP RET	9	0.00	2.42	0.00	(2.42)	0.00	2.42
10 3512 6221 000 4020 4 45100	EC TITLE NONCERT RET	9	3,750.00	600.90	0.00	3,149.10	16.02	150.23
10 3512 6231 000 4020 4 45100	EC TITLE FICA/OASDI	9	2,520.00	416.00	0.00	2,104.00	16.51	105.86
10 3512 6232 000 4020 4 45100	EC TITLE MED TAX NON	9	600.00	190.65	0.00	409.35	31.78	48.10
10 3512 6232 500 4020 4 45100	EC TITLE SUPP MED TAX	9	0.00	0.37	0.00	(0.37)	0.00	0.37
10 3512 6241 000 4020 4 45100	EC TITLE BD PD INS NC	9	13,505.00	4,501.60	0.00	9,003.40	33.33	1,125.40
10 3512 6312 000 4020 4 45100	EC TITLE INSTR PGM IMPROVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6343 000 4020 4 45100	EC TITLE TRAVEL	9	2,750.00	0.00	0.00	2,750.00	0.00	0.00
10 3512 6391 000 4020 4 45100	EC TITLE ACCREDITATIO	9	1,250.00	627.66	0.00	622.34	50.21	0.00
10 3512 6411 000 4020 4 45100	EC TITLE GEN SUPPLIES	9	15,000.00	12,209.48	340.50	2,450.02	83.67	1,181.23
10 3512 6412 000 4020 4 45100	EC TITLE TECH SUPPLIES	9	0.00	7,408.82	0.00	(7,408.82)	0.00	408.82
10 3512 6481 000 4020 4 45100	EC TITLE ELECTRICITY	9	14,000.00	4,049.07	0.00	9,950.93	28.92	989.51
20 3512 6111 000 4020 4 45100	EC TITLE CERT SALARY	9	89,640.00	29,880.00	0.00	59,760.00	33.33	7,470.00
20 3512 6121 000 4020 4 45100	EC TITLE CERT SUB	9	0.00	240.00	0.00	(240.00)	0.00	120.00
20 3512 6141 000 4020 4 45100	EC TITLE CERT/SICK LV	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	4,982.20	0.00	10,017.80	33.21	1,245.55
20 3512 6231 000 4020 4 45100	EC TITLE FICA SUB	9	200.00	14.88	0.00	185.12	7.44	7.44

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20 3512 6232 000 4020 4 45100	EC TITLE MED TAX CERT	9	1,300.00	408.82	0.00	891.18	31.45	103.06
20 3512 6241 000 4020 4 45100	EC TITLE BD PD INS CE	9	13,505.00	4,501.60	0.00	9,003.40	33.33	1,125.40
40 3512 6541 000 4020 4 45100	EC TITLE EQUIP INST	9	0.00	56,022.50	0.00	(56,022.50)	0.00	0.00
40 3512 6542 000 4020 4 45100	EC TITLE EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3512			214,020.00	141,021.37	340.50	72,658.13	66.05	17,873.24
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	2,200.00	0.00	2,800.00	44.00	300.00
10 3711 6312 000 0000 4 46500	NON PUBLIC TITLE II.A	9	0.00	145.00	0.00	(145.00)	0.00	45.00
10 3711 6319 000 0000 4 46100	TITLE IV.A NON-PUBLIC	9	5,000.00	0.00	2,000.00	3,000.00	40.00	0.00
10 3711 6412 000 0000 4 46100	NON PUBLIC TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3711			10,000.00	2,345.00	2,000.00	5,655.00	43.45	345.00
Function 3911								
10 3911 6151 481 0000 4 48100	FD NON-CERT SALARY - DHSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6151 810 0000 4 00000	FD SUMMER SCH SALARY	9	5,100.00	0.00	0.00	5,100.00	0.00	0.00
10 3911 6161 810 0000 4 00000	FD SUMMER PART TIME	9	3,250.00	0.00	0.00	3,250.00	0.00	0.00
10 3911 6221 481 0000 4 48100	FD RETIRE - DHSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6221 810 0000 4 00000	FD SUMMER SCH NON-RET	9	350.00	0.00	0.00	350.00	0.00	0.00
10 3911 6231 481 0000 4 48100	FD FICA/OASDI - DHSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6231 810 0000 4 00000	FD SUMMER SCH FICA	9	325.00	0.00	0.00	325.00	0.00	0.00
10 3911 6232 481 0000 4 48100	FD MED TAX - DHSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6232 810 0000 4 00000	FD SUMMER SCH MED TAX	9	100.00	0.00	0.00	100.00	0.00	0.00
10 3911 6343 000 0000 4 46100	TITLE IV TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6398 000 0000 1 00000	SA SCHOLARSHIP PAYMEN	9	0.00	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 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	382.91	0.00	(382.91)	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 6131 500 0000 1 00000	MORRIS GARDEN SUPP SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
60 3911 6211 500 0000 1 00000	MORRIS GARDEN SUPP RETIRE	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	1,464.75	0.00	(1,464.75)	0.00	0.00
60 3911 6411 037 0000 1 00000	SA TIGER CARD/YATES	9	4,500.00	7,805.82	0.00	(3,305.82)	173.46	20.00
60 3911 6411 126 1050 1 00000	SA BASEBALL BOOSTER EXP	9	0.00	2,069.00	0.00	(2,069.00)	0.00	0.00
Subtotal: 3911			23,475.00	11,722.48	0.00	11,752.52	49.94	20.00
Function 3912								
10 3912 6391 000 0000 4 45100	PI PARENT INVOLVEMENT	9	10,000.00	8,803.38	1,750.00	(553.38)	105.53	7,000.00
10 3912 6411 000 0000 4 45100	PI PARENT INVOLV SUPP	9	10,000.00	8,457.23	0.00	1,542.77	84.57	186.24
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	1,500.00	0.00	(500.00)	150.00	1,500.00
20 3912 6211 000 4020 4 45100	PI CERT SUP RETIRE	9	175.00	217.50	0.00	(42.50)	124.29	217.50
20 3912 6232 000 4020 4 45100	PI CERT SUPP MED TAX	9	25.00	21.75	0.00	3.25	87.00	21.75

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 3912			26,489.00	18,999.86	1,750.00	5,739.14	78.33	8,925.49
Function 4021								
40 4021 6521 000 0000 1 00000	BUILDING PURCHASE	9	0.00	160,200.00	0.00	(160,200.00)	0.00	0.00
Subtotal: 4021			0.00	160,200.00	0.00	(160,200.00)	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	FA BUILDING PROJECT A	9	0.00	25,100.56	0.00	(25,100.56)	0.00	673.83
40 4051 6521 000 0000 4 42200	FA ESSER III BUILDING PROJECT	9	2,500,000.00	0.00	0.00	2,500,000.00	0.00	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	2,181,828.05	0.00	(2,181,828.05)	0.00	235,870.05
40 4051 6521 200 0000 1 00000	FA BUILDING PROJECT B	9	0.00	8,418.82	0.00	(8,418.82)	0.00	1,500.00
Subtotal: 4051			2,500,000.00	2,215,347.43	0.00	284,652.57	88.61	238,043.88
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	0.00
Subtotal: 5211			0.00	95,192.50	0.00	(95,192.50)	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			13,515,250.50	6,956,845.57	17,067.72	6,541,337.21	51.60	1,202,639.02

Fund Number: 10	GENERAL 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	5,135,374.48	0.00	(5,135,374.48)	0.00	567,502.33
Total Liabilities:		0.00	(96.23)	0.00	96.23	0.00	(231.51)
Total Revenues:		4,374,827.50	1,878,768.95	0.00	2,496,058.55	42.94	1,028,484.72
Total Expenditures:		4,374,827.50	1,973,046.67	17,000.85	2,384,779.98	45.49	460,750.88
Revenues + Expenditures:		0.00	(94,277.72)	(17,000.85)	111,278.57		567,733.84
Budgeted Fund Balance:							
Total Fund Balance:			5,135,470.71				

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	1,003,376.70	0.00	(1,003,376.70)	0.00	355,614.60
Total Liabilities:		0.00	(3,710.12)	0.00	3,710.12	0.00	(231.76)
Total Revenues:		5,904,473.00	2,901,557.99	0.00	3,002,915.01	49.14	826,711.87
Total Expenditures:		5,904,473.00	1,970,207.91	0.00	3,934,265.09	33.37	470,865.51
Revenues + Expenditures:		0.00	931,350.08	0.00	(931,350.08)		355,846.36
Budgeted Fund Balance:							
Total Fund Balance:			1,007,086.82				

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	1,271,274.76	0.00	(1,271,274.76)	0.00	111,873.82
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		3,155,900.00	2,411,689.34	0.00	744,210.66	76.42	361,105.94
Total Expenditures:		3,155,900.00	2,948,021.43	0.00	207,878.57	93.41	249,232.12

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 12/2023

<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>
Revenues + Expenditures:			0.00	(536,332.09)	0.00	536,332.09		111,873.82
Budgeted Fund Balance:								
Total Fund Balance:				1,271,274.76				
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	55,965.98	0.00	(55,965.98)	0.00	(11,670.98)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			80,050.00	88,693.67	0.00	(8,643.67)	110.80	10,119.53
Total Expenditures:			80,050.00	65,569.56	66.87	14,413.57	81.99	21,790.51
Revenues + Expenditures:			0.00	23,124.11	(66.87)	(23,057.24)		(11,670.98)
Budgeted Fund Balance:								
Total Fund Balance:				55,965.98				
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	7,465,991.92	0.00	(7,465,991.92)	0.00	1,023,319.77
Total Liabilities:			0.00	(3,806.35)	0.00	3,806.35	0.00	(463.27)
Total Revenues:			13,515,250.50	7,280,709.95	0.00	6,234,540.55	53.87	2,226,422.06
Total Expenditures:			13,515,250.50	6,956,845.57	17,067.72	6,541,337.21	51.60	1,202,639.02
Revenues + Expenditures:			0.00	323,864.38	(17,067.72)	(306,796.66)		1,023,783.04
Budgeted Fund Balance:								
Total Fund Balance:				7,469,798.27				