

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
202	02/01/2022	X			VISA	VISA	1,710.21
39769	01/18/2022	X	X	01/31/2022	AUTOMATEDB	AUTOMATED BUSINESS SYST	523.33
39770	01/18/2022	X			BERRYBONN	BONNIE BERRY	300.00
39771	01/18/2022	X			BERRYTERR	TERRY BERRY	22.44
39772	01/18/2022	X			MCCONNELL	CHRISTINE MCCONNELL	85.00
39773	01/18/2022	X			CENTRALSTA	CENTRAL STATES BUS SALES	28.98
39774	01/18/2022	X			CENTURYLIN	CENTURYLINK	301.74
39775	01/18/2022	X			COUNTYFUEL	COUNTY FUELS LLC	1,332.34
39776	01/18/2022	X			COXBROTHER	COX BROTHERS	445.84
39777	01/18/2022	X			FTS	F.T.S.	260.00
39778	01/18/2022	X			FERRELLGAS	FERRELLGAS	857.15
39779	01/18/2022	X			GABELMARS	MARSHA GABEL	369.30
39780	01/18/2022	X			GRAUFRAND	RANDY GRAUF	675.00
39781	01/18/2022	X			HEROICHEAT	HEROIC HEAT & AIR LLC	796.55
39782	01/18/2022	X			HILANDDAIR	HILAND DAIRY	432.67
39783	01/18/2022	X			INTERCOUNT	INTERCOUNTY ELECTRIC	1,594.62
39784	01/18/2022	X			JOYNT2	JAMES JOYNT	200.00
39785	01/18/2022	X			JTMPROVISI	JTM PROVISIONS CO.	113.90
39786	01/18/2022	X			KEITH	JACK KEITH	1,027.50
39787	01/18/2022	X			LICKINGR8S	LICKING R-8 SCHOOL DIST.	12,850.00
39788	01/18/2022	X			MCCALALTA	ALTA MCCALL	304.60
39789	01/18/2022	X			MCDONRICK	RICKY MCDONALD	200.00
39790	01/18/2022	X			MISSOURIST	MISSOURI S&T AR	15.00
39791	01/18/2022	X			MOSCHOOLBO	MO. SCHOOL BOARDS ASSO.	10.52
39792	01/18/2022	X			MOONEYAUTO	MOONEY AUTO SUPPLY	66.76
39793	01/18/2022	X			OTTFOODPRO	OTT FOOD PRODUCTS	26.75
39794	01/18/2022	X			POWERSCHOO	POWERSCHOOL GROUP LLC	26.23
39795	01/18/2022	X			ROBERTSONJ	ROBERT JUDSON LUMBER	14.63
39796	01/18/2022	X			SALEMDISTR	SALEM DISTRICT NO. 80	47,760.00
39797	01/18/2022	X			SALEMNEWS	THE SALEM NEWS	93.60
39798	01/18/2022	X			SAMSCLUB	SAM'S CLUB	125.00
39799	01/18/2022	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTION	658.22
39800	01/18/2022	X			SUMNERONE	SUMNERONE	573.73
39801	01/18/2022	X			TASTYBRAND	TASTY BRANDS	312.36
39802	01/18/2022	X			VICTORPLUM	VICTOR PLUMBING	78.16
39803	01/18/2022	X			WOODGARY	GARY WOOD	308.50
39804	01/18/2022	X			ADAMSCHRI	CHRISTY ADAMSON	1,050.80
39805	01/18/2022	X			DENTCOUNT2	DENT COUNTY TREASURER	1,100.00
39806	01/18/2022	X			DIVISIONO1	DIVISION OF EMPLOYMENT	600.00
39807	01/18/2022	X			KEENE1	CASS KEENE	139.48
39808	01/18/2022	X			MICKLESOTO	MICKLES O'TOOLE, LLC	23.00
39809	01/18/2022	X			SCHAFSHAR	SHARON SCHAFFER	42.44
Check Type Total:		Check		Void Total:	523.33	Total without Voids:	76,933.02
Checking Account Total:		1		Void Total:	523.33	Total without Voids:	76,933.02
Grand Total:				Void Total:	523.33	Total without Voids:	76,933.02

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
10	OPERATING FUND								
1111	ELEMENTARY								
10 1111 6111 000 4020 3 00000	EL TEACHER SALARY	0.00	0.00	34.87	0.00	(34.87)	0.00	0.00	(34.87)
10 1111 6121 000 4020 1 00000	EL LONG TRM SUB	0.00	3,102.33	15,511.65	0.00	(15,511.65)	0.00	0.00	(15,511.65)
10 1111 6121 100 4020 3 00000	EL AIDE SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6121 380 4020 3 34100	EL BASELINE SAL STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6121 600 4020 4 42200	EL ESSER III SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6141 000 4020 3 00000	EL UNUSED SICK	0.00	200.00	330.00	0.00	(330.00)	0.00	0.00	(330.00)
10 1111 6151 000 4020 3 00000	EL CLERK SAL	0.00	620.96	3,104.80	0.00	(3,104.80)	0.00	0.00	(3,104.80)
10 1111 6151 180 4020 3 00000	EL AT RISK CLERK	89,541.50	0.00	0.00	0.00	89,541.50	0.00	0.00	89,541.50
10 1111 6151 200 4020 3 00000	EL CLERK SUB	0.00	0.00	480.00	0.00	(480.00)	0.00	0.00	(480.00)
10 1111 6151 380 4020 1 14341	EL BASELINE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6151 380 4020 3 34100	EL BASELINE STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6151 600 4020 4 42200	EL ESSER III CLERK SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6151 500 4020 4 42300	EL CLERK ESSER II SAL	0.00	2,635.92	13,179.60	0.00	(13,179.60)	0.00	0.00	(13,179.60)
10 1111 6211 000 4020 3 00000	EL RETIREMENT TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6211 010 4020 3 00000	EL COLUNS TEA RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6211 200 4020 3 00000	EL TIT VI RUR RET TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6211 500 4020 4 42300	EL TEA RET ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NON TEA RETIREMENT	2,549.45	212.82	1,286.84	50.48	1,262.61	0.00	0.00	1,262.61
10 1111 6221 000 4020 3 00000	EL NON TEA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 180 4020 3 00000	EL AT RISK NON RET	1,600.96	0.00	0.00	0.00	1,600.96	0.00	0.00	1,600.96
10 1111 6221 380 4020 1 14341	EL BASE NON-TEARETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 380 4020 3 34100	EL BASE NON-TEA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 600 4020 4 42200	EL ESSER III NON TEA RET RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 500 4020 4 42300	EL ESSER II NON TEA RET	0.00	116.82	591.99	0.00	(591.99)	0.00	0.00	(591.99)
10 1111 6231 000 4020 1 00000	EL FICA	1,893.53	192.34	961.70	51.06	921.83	0.00	0.00	921.83
10 1111 6231 000 4020 3 00000	EL COLUNS, FICA	0.00	38.50	192.50	0.00	(192.50)	0.00	0.00	(192.50)
10 1111 6231 180 4020 3 00000	EL AT RISK FICA	1,731.92	0.00	0.00	0.00	1,731.92	0.00	0.00	1,731.92
10 1111 6231 200 4020 3 00000	EL FICA	0.00	0.00	29.76	0.00	(29.76)	0.00	0.00	(29.76)
10 1111 6231 380 4020 1 14341	EL BASE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 380 4020 3 34100	EL BASE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 600 4020 4 42200	EL ESSER III FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 500 4020 4 42300	EL ESSER II FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	440.50	44.98	224.90	51.06	215.60	0.00	0.00	215.60
10 1111 6232 000 4020 3 00000	EL MEDICARE	0.00	9.00	45.00	0.00	(45.00)	0.00	0.00	(45.00)
10 1111 6232 100 4020 3 00000	EL TIT 11A CL TEA MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 110 4020 3 00000	EL COLUNS, MED, TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 180 4020 3 00000	EL AT RISK MEDICARE	857.85	0.00	0.00	0.00	857.85	0.00	0.00	857.85
10 1111 6232 200 4020 3 00000	EL TIT VI RUR TE MED	0.00	0.00	6.96	0.00	(6.96)	0.00	0.00	(6.96)
10 1111 6232 380 4020 1 14341	EL BASE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 380 4020 3 34100	EL BASE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 600 4020 4 42200	EL ESSER III MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 500 4020 4 42300	EL ESSER II MEDICARE	0.00	37.95	189.66	0.00	(189.66)	0.00	0.00	(189.66)
10 1111 6233 180 4020 3 00000	EL AT RISK MED, TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 000 4020 1 00000	EL MEDICAL INS	6,784.56	2.70	18.78	0.28	6,765.78	0.00	0.00	6,765.78
10 1111 6241 000 4020 3 00000	EL MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 180 4020 3 00000	EL AT RISK MED	6,784.56	0.00	0.00	0.00	6,784.56	0.00	0.00	6,784.56
10 1111 6241 200 4020 3 00000	EL RURAL LF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 218 4020 3 00000	EL AT RISK LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 600 4020 4 42200	EL ESSER III MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 500 4020 4 42300	EL ESSER II MEDICAL	0.00	325.00	1,740.61	0.00	(1,740.61)	0.00	0.00	(1,740.61)
10 1111 6261 000 4020 3 00000	EL WORKMENS COMP	4,500.00	0.00	3,704.00	82.31	796.00	0.00	0.00	796.00
10 1111 6271 000 4020 3 00000	EL UNEMPL COMP	2,000.00	600.00	600.00	30.00	1,400.00	0.00	0.00	1,400.00

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
10 1111 6311 000 4020 3 00000	EL PURCHASE	7,000.00	0.00	14,782.92	211.18	(7,782.92)	0.00	0.00	(7,782.92)
10 1111 6311 200 4020 3 00000	EL TIT VI RL PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6311 500 4020 3 00000	EL TIT 11D PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 4020 3 00000	EL TRAVEL	0.00	0.00	313.60	0.00	(313.60)	0.00	0.00	(313.60)
10 1111 6352 000 4020 3 00000	EL GENERAL LIA	5,700.00	0.00	5,915.00	103.77	(215.00)	0.00	0.00	(215.00)
10 1111 6391 010 4020 3 00000	EL PROGRAM IMP	0.00	0.00	1,181.75	0.00	(1,181.75)	0.00	0.00	(1,181.75)
10 1111 6391 300 4020 1 00000	EL ESSER II SEL PUR	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00	(200.00)
10 1111 6391 020 4020 4 42207	EL IMMED RESPONSE PUD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6391 500 4020 4 42300	EL ESSER II PURC SERVICES	0.00	0.00	7,300.00	0.00	(7,300.00)	0.00	0.00	(7,300.00)
10 1111 6391 250 4020 4 42301	EL TEA RETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6391 250 4020 4 42302	EL GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6410 200 4020 3 00000	EL TIT VI SUP LIB BK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GEN SUPPLIES	40,000.00	573.73	8,551.00	21.38	31,449.00	0.00	0.00	31,449.00
10 1111 6411 001 4020 3 00000	EL SUP - K	1,200.00	0.00	457.84	38.15	742.16	0.00	0.00	742.16
10 1111 6411 002 4020 3 00000	EL TEST	500.00	0.00	571.40	114.28	(71.40)	0.00	0.00	(71.40)
10 1111 6411 010 4020 3 00000	EL COUNS. SUPPLIES	1,000.00	0.00	1,250.90	125.09	(250.90)	0.00	0.00	(250.90)
10 1111 6411 100 4020 3 00000	EL SUP - 1	1,200.00	0.00	1,155.46	96.29	44.54	0.00	0.00	44.54
10 1111 6411 110 4020 3 00000	EL SUP COACH	1,000.00	0.00	916.88	91.69	83.12	0.00	0.00	83.12
10 1111 6411 120 4020 3 00000	EL SUP MUSIC	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
10 1111 6411 180 4020 3 00000	EL SUP SCIENC	700.00	289.47	509.56	72.79	190.44	0.00	0.00	190.44
10 1111 6411 200 4020 3 00000	EL SUP - 2	1,200.00	0.00	1,171.33	97.61	28.67	0.00	0.00	28.67
10 1111 6411 300 4020 1 00000	EL ESSER SEL SUPPLIES	0.00	0.00	68.78	0.00	(68.78)	0.00	0.00	(68.78)
10 1111 6411 300 4020 3 00000	EL SUP - 3	1,200.00	0.00	426.45	35.54	773.55	0.00	0.00	773.55
10 1111 6411 400 4020 3 00000	EL SUP - 4	1,200.00	0.00	528.66	44.06	671.34	0.00	0.00	671.34
10 1111 6411 500 4020 3 00000	EL SUP - 5	1,200.00	0.00	967.88	80.66	232.12	0.00	0.00	232.12
10 1111 6411 600 4020 3 00000	EL SUP - 6	1,200.00	0.00	311.62	25.97	888.38	0.00	0.00	888.38
10 1111 6411 700 4020 3 00000	EL SUP - 7	1,200.00	0.00	299.38	24.95	900.62	0.00	0.00	900.62
10 1111 6411 800 4020 3 00000	EL SUP - 8	1,200.00	0.00	406.81	33.90	793.19	0.00	0.00	793.19
10 1111 6411 900 4020 3 00000	EL SUP - ART	1,000.00	42.44	472.53	47.25	527.47	0.00	0.00	527.47
10 1111 6411 500 4020 4 42200	EL ESSER III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 500 4020 4 42300	EL ESSER II SUPPLIES	0.00	0.00	14,881.23	0.00	(14,881.23)	0.00	0.00	(14,881.23)
10 1111 6412 500 4020 4 42400	EL TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 3 00000	EL MISC. MATERIALS	27,000.00	292.36	4,995.77	18.50	22,004.23	0.00	0.00	22,004.23
10 1111 6441 400 4020 3 00000	EL TIT V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6541 000 4020 3 00000	EL EQUIPMENT	0.00	0.00	1,892.00	0.00	(1,892.00)	0.00	0.00	(1,892.00)
10 1111 6541 010 4020 3 00000	EL COUNS. EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6541 400 4020 3 00000	EL TIT V EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111	ELEMENTARY	214,174.83	9,499.60	112,573.36	52.56	101,601.47	0.00	0.00	101,601.47
1221	MILD/MODERATE MENTALLY RETARDED								
10 1221 6111 400 4020 3 12210	SE TEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 400 4020 3 12210	SE CLERK STATE	13,403.00	2,169.25	10,846.25	80.92	2,556.75	0.00	0.00	2,556.75
10 1221 6151 600 4020 1 12210	SE CLERK SALARY LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 500 4020 4 44100	SE NON CERT SAL FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 4020 4 44204	SE NON CERT SAL 619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 000 4020 1 12210	SE RETIRE TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 400 4020 3 12210	SP RET RET STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 400 4020 3 12210	SE NON TEA RET STATE	1,394.87	148.81	744.05	53.73	640.82	0.00	0.00	640.82
10 1221 6221 600 4020 1 12210	SE NON TEA RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 400 4020 3 12210	SE FICA STATE	830.99	131.07	655.35	78.86	175.64	0.00	0.00	175.64
10 1221 6231 600 4020 1 12210	SE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 400 4020 3 12210	SE MEDICARE STATE	194.34	30.65	153.25	78.86	41.09	0.00	0.00	41.09
10 1221 6232 600 4020 1 12210	SE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6233 000 4020 1 12210	SE MEDICARE TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 125 4020 1 12210	SE HSAINS	0.00	470.02	1,880.08	0.00	(1,880.08)	0.00	0.00	(1,880.08)

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
10 1221 6241 400 4020 3 12210	SE MEDICAL INS STATE	6,784.56	1.18	5.90	0.09	6,778.66	0.00	0.00	6,778.66
10 1221 6241 600 4020 1 12210	SE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6311 000 4020 3 12210	SE INSTRUCTION SERV	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
10 1221 6311 500 4020 3 12210	SE INST OT STATE	0.00	15.00	15.00	0.00	(15.00)	0.00	0.00	(15.00)
10 1221 6312 000 4020 1 12210	SE PROFESSIONAL	250.00	0.00	998.00	0.00	(748.00)	0.00	0.00	(748.00)
10 1221 6343 000 4020 1 12210	SE TRAVEL	300.00	0.00	419.56	0.00	(119.56)	0.00	0.00	(119.56)
10 1221 6411 010 4020 1 12210	SE GEN SUPPLIES	325.00	0.00	0.00	0.00	325.00	0.00	0.00	325.00
10 1221 6411 010 4020 1 12210	SE SUPPLIES SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 020 4020 1 12210	SE SUPPLY DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 040 4020 1 12210	SE SUPPLIES KATIE	1,000.00	0.00	941.90	0.00	58.10	0.00	0.00	58.10
10 1221 6411 100 4020 1 12210	SE SUP SPECIAL	0.00	0.00	19.58	0.00	(19.58)	0.00	0.00	(19.58)
10 1221 6411 400 4020 3 12210	SE SUPPLIES STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 500 4020 4 44100	SE SUPPLIES FED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1221 MILDMODERATE MENTALLY RETARDED		24,472.76	2,965.98	16,918.92	69.13	7,553.84	0.00	0.00	7,553.84
1251 1251									
10 1251 6121 000 4020 4 45100	TTT1 SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6151 000 4020 4 45100	TTT1 CLERK SAL	33,606.00	4,289.02	14,941.02	44.46	18,664.98	0.00	0.00	18,664.98
10 1251 6211 000 4020 4 45100	TTT1 RET TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6221 000 4020 4 12210	TTT1 NON-TEA RET	2,773.02	0.00	0.00	0.00	2,773.02	0.00	0.00	2,773.02
10 1251 6221 000 4020 4 45100	TTT1 NON-TEACHER RETIREMENT	0.00	294.23	1,110.47	0.00	(1,110.47)	0.00	0.00	(1,110.47)
10 1251 6221 200 4020 4 45100	TTT1 NON TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 4 45100	TTT1 FICA	2,083.57	264.42	855.42	41.06	1,228.15	0.00	0.00	1,228.15
10 1251 6232 000 4020 4 45100	TTT1 MEDICARE	487.29	61.84	200.08	41.06	287.21	0.00	0.00	287.21
10 1251 6241 000 4020 4 45100	TTT1 MEDICAL INS	6,816.96	1.63	1,260.15	18.49	5,556.81	0.00	0.00	5,556.81
10 1251 6311 000 4020 4 45100	TTT1 PROIMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6343 000 4020 1 45100	TTT1 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45100	TTT1 SUP REG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 100 4020 4 45100	TTT1 SUP MATH	500.00	0.00	426.02	85.20	73.98	0.00	0.00	73.98
10 1251 6411 110 4020 4 45100	TTT1 SUP READ	500.00	0.00	429.54	85.91	70.46	0.00	0.00	70.46
10 1251 6541 000 4020 1 45100	TTT1 EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251 1251		46,766.84	4,911.14	19,222.70	41.10	27,544.14	0.00	0.00	27,544.14
1411 STUDENT ACTIVITIES									
10 1411 6151 023 4020 1 00000	SA SPONSOR	869.63	0.00	1,500.00	172.49	(630.37)	0.00	0.00	(630.37)
10 1411 6211 022 4020 1 00000	SA VB TEA RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6232 022 4020 1 00000	SA VB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6241 022 4020 1 00000	SA VB MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 022 4020 1 00000	SA ELEMENTARY EXP	10,000.00	28.49	3,713.77	37.14	6,286.23	0.00	0.00	6,286.23
10 1411 6411 025 4020 1 00000	SA CHEERLEADER	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1411 STUDENT ACTIVITIES		11,869.63	28.49	5,213.77	43.93	6,655.86	0.00	0.00	6,655.86
2131 SERVICE AREA DIRECTION									
10 2131 6151 000 4020 3 00000	NU SALARY	39,508.00	0.00	0.00	0.00	39,508.00	0.00	0.00	39,508.00
10 2131 6151 100 4020 3 00000	NU SDAC SALRY	0.00	666.18	4,663.26	0.00	(4,663.26)	0.00	0.00	(4,663.26)
10 2131 6151 600 4020 4 42200	NU ESSER III NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6151 500 4020 4 42300	NU ESSER II SALARY	0.00	3,292.33	16,461.65	0.00	(16,461.65)	0.00	0.00	(16,461.65)
10 2131 6151 500 4020 4 42400	NU ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6221 000 4020 3 00000	NU NON TEA RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6221 100 4020 3 00000	NU SDAC NON TEA	3,175.67	45.70	319.90	10.07	2,855.77	0.00	0.00	2,855.77
10 2131 6221 500 4020 1 00000	NU NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6221 600 4020 4 42200	NU ESSER III NON-TEA RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6221 500 4020 4 42300	NU ESSER II NON-TEA RET	0.00	264.45	1,322.25	0.00	(1,322.25)	0.00	0.00	(1,322.25)
10 2131 6221 500 4020 4 42400	NU ESSER NON-TEA RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6231 000 4020 4 00000	NU FICA	2,449.50	0.00	0.00	0.00	2,449.50	0.00	0.00	2,449.50
10 2131 6231 100 4020 3 00000	NU SDAC FICA	0.00	41.30	289.10	0.00	(289.10)	0.00	0.00	(289.10)

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
10 2131 6231 500 4020 1 00000	NU FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6231 600 4020 4 42200	NU ESSER III FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6231 500 4020 4 42300	NU ESSER II FICA	0.00	199.05	995.25	0.00	(995.25)	0.00	0.00	(995.25)
10 2131 6232 100 4020 3 00000	NU REG MEDICARE	0.00	0.00	0.00	0.00	(67.62)	0.00	0.00	(67.62)
10 2131 6232 110 4020 3 00000	NU SDAC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6232 400 4020 3 00000	NU REG MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6232 500 4020 1 00000	NU MEDICARE	572.87	0.00	0.00	0.00	572.87	0.00	0.00	572.87
10 2131 6232 600 4020 4 42200	NU ESSER III MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6232 500 4020 4 42300	NU ESSER II MEDICARE	0.00	46.55	232.75	0.00	(232.75)	0.00	0.00	(232.75)
10 2131 6232 500 4020 4 42400	NU ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 000 4020 4 00000	NU MEDICAL INS	6,784.56	0.00	0.00	0.00	6,784.56	0.00	0.00	6,784.56
10 2131 6241 100 4020 3 00000	NU EMPLOYEE INSURANCE	0.00	0.18	1.26	0.00	(1.26)	0.00	0.00	(1.26)
10 2131 6241 101 4020 4 00000	NU SDAC MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 500 4020 1 00000	NU EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 600 4020 4 42200	NU ESSER III MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 100 4020 4 42300	NU ESSER II LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 500 4020 4 42300	NU ESSER II MEDICAL	0.00	565.38	2,826.90	0.00	(2,826.90)	0.00	0.00	(2,826.90)
10 2131 6241 500 4020 4 42400	NU ESSER MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6271 000 4020 3 00000	NU UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6311 000 4020 3 00000	NU PURCHASE SERVICE	0.00	10.52	217.70	0.00	(217.70)	0.00	0.00	(217.70)
10 2131 6343 000 4020 3 00000	NU TRAVEL	0.00	0.00	142.20	0.00	(142.20)	0.00	0.00	(142.20)
10 2131 6391 000 4020 3 00000	NU SDAC PUR	0.00	0.00	93.47	0.00	(93.47)	0.00	0.00	(93.47)
10 2131 6391 400 4020 3 00000	NU PUR INNOVAT REFUND	0.00	0.00	1,712.00	0.00	(1,712.00)	0.00	0.00	(1,712.00)
10 2131 6391 500 4020 4 42300	NU ESSER II PURC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6411 000 4020 3 00000	NU SUPPLIES	2,000.00	0.00	293.71	14.69	1,706.29	0.00	0.00	1,706.29
10 2131 6411 300 4020 4 42200	NU SUPPLIES ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6411 000 4020 4 42300	NU ESSER II SUPPLIES	0.00	29.99	1,389.42	0.00	(1,389.42)	0.00	0.00	(1,389.42)
2131 SERVICE AREA DIRECTION		54,490.60	5,171.29	31,028.44	56.94	23,462.16	0.00	0.00	23,462.16
2213 INSTRUTIONAL STAFF TRAINING SERVICES									
10 2213 6391 000 4020 2 00000	PF INSTRUTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUTIONAL STAFF TRAINING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT									
10 2214 6231 000 4020 2 00000	PF FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 4020 2 00000	PF MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6391 000 4020 3 00000	PF DEVELOPMENT	12,000.00	0.00	8,304.04	69.20	3,695.96	0.00	0.00	3,695.96
2214 PROFESSIONAL DEVELOPMENT		12,000.00	0.00	8,304.04	69.20	3,695.96	0.00	0.00	3,695.96
2222 SCHOOL LIBRARY SERVICES									
10 2222 6151 000 4020 3 00000	LB AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6211 000 4020 3 00000	LB RETIREMENT TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6221 000 4020 3 00000	LB NON TEA RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6231 000 4020 3 00000	LB FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6232 000 4020 3 00000	LB MEDICARE NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6241 000 4020 3 00000	LB MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 000 4020 3 00000	LB SUPPLIES	1,500.00	0.00	188.12	12.54	1,311.88	0.00	0.00	1,311.88
10 2222 6441 000 4020 3 00000	LB LIB BOOKS	5,000.00	0.00	2,597.82	51.96	2,402.18	0.00	0.00	2,402.18
10 2222 6451 000 4020 4 00000	LB PERIODICALS	1,000.00	0.00	73.00	7.30	927.00	0.00	0.00	927.00
2222 SCHOOL LIBRARY SERVICES		7,500.00	0.00	2,858.94	38.12	4,641.06	0.00	0.00	4,641.06
2311 SERVICE AREA									
10 2311 6315 000 4020 3 00000	BE AUDIT	5,100.00	0.00	2,550.00	50.00	2,550.00	0.00	0.00	2,550.00
10 2311 6317 000 4020 3 00000	BE LEGAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
10 2311 6318 000 4020 3 00000	BE ELECTION	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
10 2311 6319 000 4020 3 00000	BE PROFESSIONAL	4,000.00	50.00	350.00	8.75	3,650.00	0.00	0.00	3,650.00
10 2311 6343 000 4020 3 00000	BE TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
10 2311 6352 000 4020 3 00000	BE LIANS	5,800.00	0.00	1,127.00	19.43	4,673.00	0.00	0.00	4,673.00
10 2311 6353 000 4020 3 00000	BE TREAS BONDS	80.00	0.00	100.00	125.00	(20.00)	0.00	0.00	(20.00)
10 2311 6362 000 4020 3 00000	BE ADVERTISING	900.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00
2311	SERVICE AREA	19,380.00	50.00	4,127.00	21.30	15,253.00	0.00	0.00	15,253.00
2321	OFFICE OF THE SUPERINTENDENT								
10 2321 6141 000 4020 3 00000	EA SICK DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6151 000 4020 3 00000	EA SECTY SALARY	53,294.00	1,134.69	13,223.43	24.81	40,070.57	0.00	0.00	40,070.57
10 2321 6151 200 4020 3 00000	EA SEC. STIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6151 600 4020 4 42200	EA ESSER III SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6151 500 4020 4 42300	EA ESSER II SEC SALARY	0.00	0.00	2,640.30	0.00	(13,201.50)	0.00	0.00	(13,201.50)
10 2321 6211 000 4020 3 00000	EA RETIREMENT TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 4020 3 00000	EA NON TEACHER RET	3,897.99	77.84	907.12	23.27	2,990.87	0.00	0.00	2,990.87
10 2321 6221 600 4020 4 42200	EA ESSER III NON-TEA RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 500 4020 4 42300	EA ESSER II NON-TEA RET	0.00	181.12	905.60	0.00	(905.60)	0.00	0.00	(905.60)
10 2321 6231 000 4020 3 00000	EA FICA	3,304.23	70.35	819.85	24.81	2,484.38	0.00	0.00	2,484.38
10 2321 6231 600 4020 4 42200	EA ESSER III FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6231 500 4020 4 42300	EA ESSER II FICA	0.00	163.70	818.50	0.00	(818.50)	0.00	0.00	(818.50)
10 2321 6232 000 4020 3 00000	EA MEDICARE	772.76	16.45	191.73	24.81	581.03	0.00	0.00	581.03
10 2321 6232 600 4020 4 42200	EA ESSER III MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6232 500 4020 4 42300	EA ESSER II MEDICARE	0.00	38.29	191.45	0.00	(191.45)	0.00	0.00	(191.45)
10 2321 6241 000 4020 3 00000	EA MEDICAL INS	3,528.00	308.80	2,163.00	61.31	1,365.00	0.00	0.00	1,365.00
10 2321 6241 600 4020 4 42200	EA ESSER III MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6241 500 4020 4 42300	EA ESSER II MEDICAL	0.00	0.70	3.50	0.00	(3.50)	0.00	0.00	(3.50)
10 2321 6261 000 4020 3 00000	EA WORKMENS COMP	550.00	0.00	553.00	100.55	(3.00)	0.00	0.00	(3.00)
10 2321 6312 000 4020 3 00000	EA IMPROVEMENT SERV	2,200.00	0.00	911.80	41.45	1,288.20	0.00	0.00	1,288.20
10 2321 6319 000 4020 3 00000	EA PROFESSIONAL	18,800.00	116.60	4,255.85	22.64	14,544.15	0.00	0.00	14,544.15
10 2321 6343 000 4020 3 00000	EA TRAVEL	1,500.00	10.80	1,230.48	82.03	269.52	0.00	0.00	269.52
10 2321 6361 000 4020 3 00000	EA TELEPHONE & FAX	3,500.00	301.74	2,213.57	63.24	1,286.43	0.00	0.00	1,286.43
10 2321 6361 100 4020 3 00000	EA POSTAGE	1,000.00	0.00	376.00	37.60	624.00	0.00	0.00	624.00
10 2321 6391 000 4020 3 00000	EA PURCHASE	5,200.00	125.00	1,345.00	25.87	3,855.00	0.00	0.00	3,855.00
10 2321 6391 500 4020 4 42300	EA ESSER II PURC SERVICES	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00	(1,000.00)
10 2321 6411 000 4020 3 00000	EA SUPPLIES	4,000.00	938.93	6,028.26	150.71	(2,028.26)	0.00	0.00	(2,028.26)
10 2321 6411 200 4020 1 00000	EA MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	101,546.98	6,125.31	50,339.64	49.57	51,207.34	0.00	0.00	51,207.34
2331	2331								
10 2331 6337 000 4020 1 00000	TECH REPAIR & MAINT	0.00	0.00	881.25	0.00	(881.25)	0.00	0.00	(881.25)
10 2331 6411 000 4020 1 00000	TECH SUPPLY	0.00	0.00	7,544.02	0.00	(7,544.02)	0.00	0.00	(7,544.02)
10 2331 6411 250 4020 4 42200	TECH ESSER III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6411 500 4020 4 42300	TECH ESSER II SUPPLIES	0.00	0.00	30,675.00	0.00	(30,675.00)	0.00	0.00	(30,675.00)
10 2331 6411 000 4020 4 42400	TECH ESSER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 4020 1 00000	TECH SUP & EQUIP	0.00	0.00	20,718.84	0.00	(20,718.84)	0.00	0.00	(20,718.84)
10 2331 6541 000 4020 1 00000	TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6543 000 4020 1 00000	TECH EQUIP NEW-REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2331	2331	0.00	0.00	59,819.11	0.00	(59,819.11)	0.00	0.00	(59,819.11)
2541	SERVICE AREA DIRECTION								
10 2541 6141 000 4020 3 00000	OM UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6151 000 4020 3 00000	OM CUSTODIAN SALARY	63,745.43	0.00	9,129.84	14.32	54,615.59	0.00	0.00	54,615.59
10 2541 6151 100 4020 3 00000	OM CUST EXTRA	350.00	0.00	4,125.00	1,178.57	(3,775.00)	0.00	0.00	(3,775.00)
10 2541 6151 600 4020 4 42200	OM ESSER III SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6151 500 4020 4 42300	OM ESSER II SALARY	0.00	0.00	22,824.60	0.00	(22,824.60)	0.00	0.00	(22,824.60)
10 2541 6161 000 4020 3 00000	OM SUB CUST	1,500.00	0.00	3,052.50	203.50	(1,552.50)	0.00	0.00	(1,552.50)
10 2541 6221 000 4020 3 00000	OM NON TEACHER RET	5,303.78	0.00	703.50	13.26	4,600.28	0.00	0.00	4,600.28
10 2541 6221 600 4020 4 42200	OM ESSER III NON TEA RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 500 4020 4 42300	OM ESSER II NON-TEA RET	0.00	351.75	1,758.75	0.00	(1,758.75)	0.00	0.00	(1,758.75)

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
10 2561 6151 500 4020 4 42300	FD ESSER II SALARY	0.00	2,390.00	11,900.00	0.00	(11,900.00)	0.00	0.00	(11,900.00)
10 2561 6161 000 4020 3 00000	FD SUB COOK	0.00	105.00	315.00	0.00	(315.00)	0.00	0.00	(315.00)
10 2561 6171 000 4020 1 00000	FD UNUSED SICK	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
10 2561 6221 000 4020 3 00000	FD NON-TEA RET	2,666.66	0.00	0.00	0.00	2,666.66	0.00	0.00	2,666.66
10 2561 6221 600 4020 4 42200	FD ESSER III NON-TEA RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6221 500 4020 4 42300	FD ESSER II NON-TEA RET	0.00	201.87	1,009.35	0.00	(1,009.35)	0.00	0.00	(1,009.35)
10 2561 6231 000 4020 3 00000	FD FICA	1,776.92	6.51	19.53	1.10	1,757.39	0.00	0.00	1,757.39
10 2561 6231 600 4020 4 42200	FD ESSER III FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6231 500 4020 4 42300	FD ESSER II FICA	0.00	147.57	737.85	0.00	(737.85)	0.00	0.00	(737.85)
10 2561 6232 000 4020 3 00000	FD MEDICARE	415.57	1.52	4.56	1.10	411.01	0.00	0.00	411.01
10 2561 6232 600 4020 4 42200	FD ESSER III MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6232 500 4020 4 42300	FD ESSER II MEDICARE	0.00	34.51	172.55	0.00	(172.55)	0.00	0.00	(172.55)
10 2561 6241 000 4020 3 00000	FD MEDICAL INS	10,312.56	304.60	2,154.64	20.89	8,157.92	0.00	0.00	8,157.92
10 2561 6241 600 4020 4 42200	FD ESSER III MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6241 500 4020 4 42300	FD ESSER II MEDICAL	0.00	567.13	2,835.65	0.00	(2,835.65)	0.00	0.00	(2,835.65)
10 2561 6261 000 4020 3 00000	FD WORKMENS COMP	1,371.00	0.00	1,340.00	97.74	31.00	0.00	0.00	31.00
10 2561 6271 000 4020 3 00000	FD UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6321 000 4020 3 00000	FD PROG. IMPR.	0.00	0.00	300.00	0.00	(300.00)	0.00	0.00	(300.00)
10 2561 6331 020 4020 3 00000	FD REPAIR	0.00	(935.41)	1,795.75	0.00	(1,795.75)	0.00	0.00	(1,795.75)
10 2561 6343 000 4020 3 00000	FD TRAVEL	400.00	0.00	628.50	157.13	(228.50)	0.00	0.00	(228.50)
10 2561 6391 500 4020 4 42300	FD ESSER II PURC SERVICES	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00	(3,000.00)
10 2561 6411 000 4020 3 00000	FD NON FOOD SUPPLIES	6,700.00	0.00	7,528.63	112.37	(828.63)	0.00	0.00	(828.63)
10 2561 6411 010 4020 3 00000	FD FFV NON FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6471 000 4020 3 00000	FD FOOD SUPPLY	62,000.00	1,609.36	60,150.51	97.02	1,849.49	0.00	0.00	1,849.49
10 2561 6471 100 4020 3 00000	FD FFV EXPENSE	0.00	0.00	5,887.90	0.00	(5,887.90)	0.00	0.00	(5,887.90)
2561 SERVICE AREA DIRECTION		114,302.71	4,422.66	100,407.76	87.84	13,894.95	0.00	0.00	13,894.95
3511 3511									
10 3511 6312 000 4020 3 00000	EC PURCHASE SER	13,500.00	1,275.00	8,948.87	66.29	4,551.13	0.00	0.00	4,551.13
10 3511 6343 000 4020 3 00000	EC TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
10 3511 6411 000 4020 3 00000	EC SUPPLIES	1,200.00	41.22	505.43	42.12	694.57	0.00	0.00	694.57
3511 3511		14,950.00	1,316.22	9,454.30	63.24	5,495.70	0.00	0.00	5,495.70
3611 HOMELESS									
10 3611 6411 001 4020 4 45100	TITLE I HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3611 HOMELESS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3911 GROW YOUR OWN ESSERII									
10 3911 6398 000 4020 4 42302	GROW YOUR OWN ESSERII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3911 GROW YOUR OWN ESSERII		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6411 000 4020 3 00000	OPERATING FINN	973,133.74	58,651.34	649,487.65	66.74	323,646.09	0.00	0.00	323,646.09

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
20 2222 6211 000 4020 3 00000	LB TEACHER SALARY	46,978.00	3,914.83	19,574.15	41.67	27,403.85	0.00	0.00	27,403.85
20 2222 6211 000 4020 3 00000	LB RET TEA	7,790.87	649.24	3,246.20	41.67	4,544.67	0.00	0.00	4,544.67
20 2222 6232 000 4020 3 00000	LB TEA MEDICARE	681.18	56.77	283.85	41.67	397.33	0.00	0.00	397.33
20 2222 6241 000 4020 3 00000	LB MEDICAL INS	6,784.56	565.38	2,826.90	41.67	3,957.66	0.00	0.00	3,957.66
2222	SCHOOL LIBRARY SERVICES	62,234.61	5,186.22	25,931.10	41.67	36,303.51	0.00	0.00	36,303.51
2321	OFFICE OF THE SUPERINTENDENT								
20 2321 6111 001 4020 3 00000	EA SUPT SALARY	130,000.00	11,291.67	81,750.02	62.88	48,249.98	0.00	0.00	48,249.98
20 2321 6111 002 4020 3 00000	EA SDAC SALARY	0.00	1,875.00	3,750.00	0.00	(3,750.00)	0.00	0.00	(3,750.00)
20 2321 6211 000 4020 3 00000	EA TEA RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 001 4020 3 00000	EA TEACHER RETIREMENT	20,808.13	1,431.53	11,541.90	55.47	9,266.23	0.00	0.00	9,266.23
20 2321 6231 001 4020 3 00000	EA SDAC TEA RETIREMENT	0.00	302.48	604.96	0.00	(604.96)	0.00	0.00	(604.96)
20 2321 6231 001 4020 3 00000	EA FICA AND MEDICARE	0.00	144.56	909.29	0.00	(909.29)	0.00	0.00	(909.29)
20 2321 6232 000 4020 3 00000	EA TEA MEDICARE	1,885.00	0.00	0.00	0.00	1,885.00	0.00	0.00	1,885.00
20 2321 6232 001 4020 3 00000	EA MEDICARE	0.00	163.14	1,181.43	0.00	(1,181.43)	0.00	0.00	(1,181.43)
20 2321 6232 002 4020 3 00000	EA SDAC MEDICARE	0.00	27.19	54.38	0.00	(54.38)	0.00	0.00	(54.38)
20 2321 6241 000 4020 3 00000	EA MEDICAL INS	13,569.12	0.00	11.53	0.08	13,557.59	0.00	0.00	13,557.59
20 2321 6241 001 4020 3 00000	EA EMPLOYEE INS	0.00	918.75	6,925.92	0.00	(6,925.92)	0.00	0.00	(6,925.92)
20 2321 6241 002 4020 3 00000	EA SDAC INSURANCE	0.00	212.01	424.02	0.00	(424.02)	0.00	0.00	(424.02)
20 2321 6391 500 4020 4 42300	EA ESSER II PURC SERVICES	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00	(2,000.00)
2321	OFFICE OF THE SUPERINTENDENT	166,262.25	16,366.43	109,153.45	65.55	57,108.80	0.00	0.00	57,108.80
2331	2331								
20 2331 6111 000 4020 3 00000	TECH SALARIES	0.00	416.56	2,083.30	0.00	(2,083.30)	0.00	0.00	(2,083.30)
20 2331 6211 000 4020 3 00000	TECH TEACHERS RET	0.00	64.67	323.35	0.00	(323.35)	0.00	0.00	(323.35)
20 2331 6232 000 4020 3 00000	TECH MEDICARE	0.00	5.90	29.50	0.00	(29.50)	0.00	0.00	(29.50)
20 2331 6241 000 4020 3 00000	TECH MEDICAL	0.00	29.61	148.05	0.00	(148.05)	0.00	0.00	(148.05)
2331	2331	0.00	516.94	2,584.20	0.00	(2,584.20)	0.00	0.00	(2,584.20)
2411	OFFICE OF THE PRINCIPAL SERV								
20 2411 6111 001 4020 3 00000	BL PRIN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6111 002 4020 3 00000	BL SDAC SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 001 4020 3 00000	BL PRIN TEA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 002 4020 3 00000	BL SDAC TEA RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6231 001 4020 3 00000	BL PRIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6231 002 4020 3 00000	BL SDAC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 001 4020 3 00000	BL PRIN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 002 4020 3 00000	BL SDAC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 001 4020 3 00000	BL PRIN MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 002 4020 3 00000	BL SDAC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2411	OFFICE OF THE PRINCIPAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP								
20 2552 6111 000 4020 1 00000	PT SUB CERT DRIVER	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00
20 2552 6211 000 4020 1 00000	PT TEA RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6231 000 4020 1 00000	PT FICA AND MEDICARE	406.00	0.00	0.00	0.00	406.00	0.00	0.00	406.00
20 2552 6232 000 4020 1 00000	PT TEA MEDICARE CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6241 100 4020 1 00000	PT MED INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	28,406.00	0.00	0.00	0.00	28,406.00	0.00	0.00	28,406.00
3611	HOMELESS								
20 3611 6111 500 4020 4 44100	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3611	HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TEACHER FINND	1,793,535.77	153,854.72	774,271.21	43.17	1,019,264.56	0.00	0.00	1,019,264.56

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
40	CAPITAL PROJECTS								
1111	ELEMENTARY								
40 1111 6541 000 4020 3 00000	EL EQUIP	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
40 1111 6542 500 4020 3 00000	EL TIT 1TD EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111	ELEMENTARY	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
1221	MILD/MODERATE MENTALLY RETARDED								
40 1221 6541 000 4020 1 44100	SE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1221	MILD/MODERATE MENTALLY RETARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131	SERVICE AREA DIRECTION								
40 2131 6541 000 4020 3 00000	NU EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES								
40 2222 6541 000 4020 4 00000	LB EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT								
40 2321 6541 000 4020 3 00000	EA EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
40 2321 6541 000 4020 4 42200	EA EQUIP ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2331									
40 2331 6541 000 4020 3 00000	TECH EQUIPMENT	0.00	0.00	38.99	0.00	(38.99)	0.00	0.00	(38.99)
40 2331 6541 000 4020 4 42400	TECH ESSER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2331		0.00	0.00	38.99	0.00	(38.99)	0.00	0.00	(38.99)
2541	SERVICE AREA DIRECTION								
40 2541 6521 000 4020 4 42200	OM ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6531 000 4020 3 00000	OM CONST. OTHER	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00
40 2541 6531 400 4020 4 42300	OM IMPROVE OTHER THAN BUILD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6541 100 4020 3 00000	OM EQUIPMENT	5,000.00	0.00	3,439.96	68.80	1,560.04	0.00	0.00	1,560.04
40 2541 6541 600 4020 4 42300	OM ESSER II REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2541	SERVICE AREA DIRECTION	7,700.00	0.00	3,439.96	44.67	4,260.04	0.00	0.00	4,260.04
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP								
40 2552 6541 000 4020 1 00000	PT EQUIPMENT	0.00	0.00	11,935.54	0.00	(11,935.54)	0.00	0.00	(11,935.54)
40 2552 6552 000 4020 1 00000	PT NEW BUS	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	70,000.00	0.00	11,935.54	17.05	58,064.46	0.00	0.00	58,064.46
2561	SERVICE AREA DIRECTION								
40 2561 6541 000 4020 3 00000	FD EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2561	SERVICE AREA DIRECTION	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
4000	FACILITIES ACQUISITION AND CONSTRUCTION								
40 4000 6520 000 4020 4 42200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 4000 6521 000 4020 4 42200	BUILDING ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	FACILITIES ACQUISITION AND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	CAPITAL PROJECTS	100,700.00	0.00	15,414.49	15.31	85,285.51	0.00	0.00	85,285.51

Expenditure Report by Function/Object - Detail

Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
	2,867,369.51	212,506.06	1,439,173.35	50.19	1,428,196.16	0.00	0.00	1,428,196.16

Receipt Number:	TAX	Received From:		Receipt Date:	02/01/2022	Receipt Key:	274	Amount:	447,550.79
<u>Chart of Account Number</u>	10 5111	<u>Detail Description</u>	TX	<u>Detail Amount</u>	446,160.78	<u>Cash Account Number</u>	10 1111	<u>Receivable Account Number</u>	
	10 5141 0000 002		INT		1,390.01		10 1111		
Receipt Number:	TAX	Received From:		Receipt Date:	02/01/2022	Receipt Key:	275	Amount:	13,819.13
<u>Chart of Account Number</u>	10 5111	<u>Detail Description</u>	TX	<u>Detail Amount</u>	1,720.29	<u>Cash Account Number</u>	10 1111	<u>Receivable Account Number</u>	
	10 5221		RR		12,098.84		10 1111		
Receipt Number:	FINANCIAL	Received From:		Receipt Date:	02/01/2022	Receipt Key:	276	Amount:	98.16
<u>Chart of Account Number</u>	10 5114	<u>Detail Description</u>	TX	<u>Detail Amount</u>	98.16	<u>Cash Account Number</u>	10 1111	<u>Receivable Account Number</u>	
Receipt Number:	LUNCH	Received From:		Receipt Date:	02/01/2022	Receipt Key:	277	Amount:	199.50
<u>Chart of Account Number</u>	10 5151	<u>Detail Description</u>	LU	<u>Detail Amount</u>	199.50	<u>Cash Account Number</u>	10 1111	<u>Receivable Account Number</u>	
Receipt Number:	RURAL	Received From:		Receipt Date:	02/01/2022	Receipt Key:	278	Amount:	1,766.20
<u>Chart of Account Number</u>	10 5492	<u>Detail Description</u>	RURAL	<u>Detail Amount</u>	1,766.20	<u>Cash Account Number</u>	10 1111	<u>Receivable Account Number</u>	
Receipt Number:	INT	Received From:		Receipt Date:	02/01/2022	Receipt Key:	279	Amount:	206.40
<u>Chart of Account Number</u>	10 5141 0000 001	<u>Detail Description</u>	INT	<u>Detail Amount</u>	206.40	<u>Cash Account Number</u>	10 1111	<u>Receivable Account Number</u>	
Receipt Number:	APPORTIONMENT	Received From:		Receipt Date:	02/01/2022	Receipt Key:	280	Amount:	67,617.53
<u>Chart of Account Number</u>	10 5311	<u>Detail Description</u>	RED TX	<u>Detail Amount</u>	35.34	<u>Cash Account Number</u>	10 1111	<u>Receivable Account Number</u>	
	10 5423		ESSER		37,053.18		10 1111		
	10 5441		HAND		6,449.66		10 1111		
	10 5445		FOOD		6,329.45		10 1111		
	10 5446		BK		3,238.18		10 1111		
	10 5449		FFV		731.07		10 1111		
	10 5451		TITLE		11,282.50		10 1111		
	10 5461		TITLE IV		903.59		10 1111		
	10 5465		TITLE II		1,594.56		10 1111		
Receipt Number:	APPORTIONMENT	Received From:		Receipt Date:	02/01/2022	Receipt Key:	281	Amount:	155,119.85
<u>Chart of Account Number</u>	20 5113	<u>Detail Description</u>	PROP	<u>Detail Amount</u>	32,860.97	<u>Cash Account Number</u>	20 1111	<u>Receivable Account Number</u>	
	20 5311		BASIC		98,620.28		20 1111		

Cash Receipt Listing - Detail

10 5312	TRAN	5,813.00	10 1111				
40 5319	CLASS	9,446.60	40 1111				
10 5324	PAT	1,040.00	10 1111				
10 5325	SMALL	7,339.00	10 1111				
Receipt Number:		Received From:		Receipt Date: 02/01/2022		Receipt Key: 282	
Description: APPORT		Comment:				Amount: 27,780.27	

10 5471	CNEOC	10,704.04	10 1111				
10 5445	LU	10,564.92	10 1111				
10 5446	BK	5,422.42	10 1111				
10 5449	FFV	1,088.89	10 1111				
Receipt Number:		Received From:		Receipt Date: 02/02/2022		Receipt Key: 283	
Description: DON COKE		Comment:				Amount: 537.78	

10 5198	DONATION	500.00	10 1111				
10 5171 4020 22	SA	37.78	10 1111				

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	714,695.61	10 1111	573,767.76	
Subtotal Expense		20 1111	131,481.25	
Subtotal General Ledger		40 1111	9,446.60	
Total:	<u>714,695.61</u>	Total:	<u>714,695.61</u>	