

month End Dec 2023

Fordland R-III School District
1230 School St.
Fordland, MO 65652

December Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Assets									
001-0000-1111-0000-000000-0	CASH	14,957,074.40	157,618.49	435,186.32	15,392,260.72		14,270.88	15,406,531.60	
002-0000-1111-0000-000000-0	CASH	-9,363,656.36	-100,196.60	-157,482.79	-9,521,139.15		350.32	-9,520,788.83	
003-0000-1111-0000-000000-0	CASH	1,462.65	0.00	-175.00	1,287.65		0.00	1,287.65	
004-0000-1111-0000-000000-0	CASH	-4,173,149.06	-18,832.66	-190,282.46	-4,363,431.52		0.00	-4,363,431.52	
Subtotal		1,421,731.63	38,589.23	87,246.07	1,508,977.70		14,621.20	1,523,598.90	
001-0000-1112-0000-000000-0	MOSIP CASH	-12,787,903.13	828.02	1,856.73	-12,786,046.40		0.00	-12,786,046.40	
002-0000-1112-0000-000000-0	MOSIP CASH	9,363,656.36	0.00	0.00	9,363,656.36		0.00	9,363,656.36	
004-0000-1112-0000-000000-0	MOSIP CASH	3,425,688.44	0.00	0.00	3,425,688.44		0.00	3,425,688.44	
Subtotal		1,441.67	828.02	1,856.73	3,298.40		0.00	3,298.40	
001-0000-1113-0000-000000-0	MOSIP CASH LOCAL	-1,957.63	0.00	-175.00	-2,132.63		0.00	-2,132.63	
003-0000-1113-0000-000000-0	SEYMOUR DEBT SERVICE	196,020.22	30,987.65	-151,030.78	44,989.44		0.00	44,989.44	
004-0000-1113-0000-000000-0	MOSIP CASH LOCAL	3,738.28	0.00	0.00	3,738.28		0.00	3,738.28	
Subtotal		197,800.87	30,987.65	-151,205.78	46,595.09		0.00	46,595.09	
001-0000-1114-0000-000000-0	HOME PRIDE CASH	16,235.46	3.45	20.48	16,255.94		0.00	16,255.94	
001-0000-1115-0000-000000-0	Account created for Bank Transfer	-1,024,588.12	0.00	-4,549.29	-1,029,137.41		0.00	-1,029,137.41	
004-0000-1115-0000-000000-0	Bulking Bond	1,495,349.48	16,817.13	-317,037.21	1,178,312.27		0.00	1,178,312.27	
Subtotal		470,761.36	16,817.13	-321,586.50	149,174.86		0.00	149,174.86	
003-0000-1151-0000-000000-0	BOND ESCROW	160,014.50	40,003.00	129,047.19	289,061.69		0.00	289,061.69	
Subtotal		2,267,985.49	127,228.48	-254,621.81	2,013,363.68		14,621.20	2,027,984.88	
Liabilities									
001-0000-2151-0000-000000-0	FED WITHOD PAYABLE	0.00	10.91	10.91	10.91		0.00	10.91	
001-0000-2152-0000-000000-0	SOC SEC PAYABLE	0.00	227.34	227.34	227.34		0.00	227.34	
001-0000-2153-0000-000000-0	ST INC TX PAYABLE	0.00	2.00	2.00	2.00		0.00	2.00	
001-0000-2157-0000-000000-0	NON TEARET PAYABLE	0.00	-14,226.23	14,181.58	14,181.58		-14,270.88	-89.30	
002-0000-2157-0000-000000-0	NON TEARET PAYABLE	0.00	350.32	350.32	350.32		-350.32	0.00	
Subtotal		0.00	14,576.55	14,531.90	14,531.90		-14,621.20	-89.30	
Subtotal	Liabilities	0.00	14,816.80	14,772.15	14,772.15		-14,621.20	150.95	
Fund Balances									
001-0000-3111-0000-000000-0	FUND BALANCE	-1,158,860.98	0.00	0.00	-1,158,860.98		0.00	-1,158,860.98	
003-0000-3111-0000-000000-0	FUND BALANCE	-357,497.37	0.00	0.00	-357,497.37		0.00	-357,497.37	
004-0000-3111-0000-000000-0	FUND BALANCE	-751,627.14	0.00	0.00	-751,627.14		0.00	-751,627.14	
Subtotal		-2,267,985.49	0.00	0.00	-2,267,985.49		0.00	-2,267,985.49	
Subtotal		-2,267,985.49	0.00	0.00	-2,267,985.49		0.00	-2,267,985.49	
Revenues									
Object 51xx									
001-0000-5111-0000-000000-1-000	CURRENT TAX-WEB CTY	1,180,000.00	309,171.65	309,171.65	870,828.35		0.00	870,828.35	26.20
003-0000-5111-0000-000000-1-000	CURRENT TAX-WEB CTY	300,000.00	64,729.39	64,729.39	235,270.61		0.00	235,270.61	21.58
004-0000-5111-0000-000000-1-000	CURRENT TAX-WEB CTY	180,000.00	0.00	0.00	180,000.00		0.00	180,000.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	NextMTD Activity	Projected Balance	% of Budget
001-0000-5171-1050-00030-1-000	SA PROJECT GRADUATION	0.00	2,025.00	2,025.00	-2,025.00		0.00	-2,025.00	0.00
001-0000-5171-1050-00031-1-000	SA OTC DUAL CREDIT	0.00	2,420.00	10,325.00	-10,325.00		0.00	-10,325.00	0.00
001-0000-5171-1050-00033-1-000	SA FCCLA	1,591.00	90.00	639.00	952.00		0.00	952.00	40.16
001-0000-5171-1050-00038-1-000	SA HSTCHR ACTIVITY	530.00	0.00	0.00	530.00		0.00	530.00	0.00
001-0000-5171-1050-00044-1-000	SA FOREIGN LANG CLUB	106.00	0.00	0.00	106.00		0.00	106.00	0.00
001-0000-5171-1050-00050-1-000	SA FFA CLUB	15,000.00	0.00	17,375.00	-2,375.00		0.00	-2,375.00	115.83
001-0000-5171-1050-00060-1-000	SA GREENHOUSE	1,500.00	0.00	0.00	1,500.00		0.00	1,500.00	0.00
001-0000-5171-1050-00061-1-000	SA HS CHEERLEADERS	3,713.00	0.00	492.00	3,221.00		0.00	3,221.00	13.25
001-0000-5171-1050-00065-1-000	SA SCHOLARSHIPFUND	318.00	76.00	317.00	1.00		0.00	1.00	99.69
001-0000-5171-1050-00076-1-000	SA BASEBALL	2,122.00	0.00	0.00	2,122.00		0.00	2,122.00	0.00
001-0000-5171-1050-00079-1-000	SA DRAWA CLUB	530.00	0.00	0.00	530.00		0.00	530.00	0.00
001-0000-5171-1050-00085-1-000	SA HEALTH INS PAYABLE	31,824.00	142.99	3,042.09	28,781.91		0.00	28,781.91	9.56
001-0000-5171-1050-00087-1-000	SA HS GYM RENTAL	212.00	0.00	0.00	212.00		0.00	212.00	0.00
001-0000-5171-1050-00090-1-000	SA GIRLS ATHLETIC FND	0.00	1,276.00	4,076.00	-4,076.00		0.00	-4,076.00	0.00
001-0000-5171-1050-00091-1-000	SA FOOD COURT	2,000.00	266.20	1,458.80	541.20		0.00	541.20	72.94
001-0000-5171-1050-00095-1-000	SA VOLLEYBALL	530.00	0.00	1,170.00	-640.00		0.00	-640.00	220.75
001-0000-5171-1050-00097-1-000	SA SOFTBALL	500.00	150.00	227.00	273.00		0.00	273.00	45.40
001-0000-5171-1050-00104-1-000	SA ACADEMIC TEAM	318.00	0.00	160.00	158.00		0.00	158.00	50.31
001-0000-5171-1050-00111-1-000	SA HS FBLA	1,000.00	0.00	994.00	6.00		0.00	6.00	99.40
001-0000-5171-1050-00117-1-000	SA CHOIR ACCT	106.00	100.00	120.00	-14.00		0.00	-14.00	113.21
001-0000-5171-1050-00119-1-000	SA AP EXAMS	0.00	0.00	1,008.00	-1,008.00		0.00	-1,008.00	0.00
001-0000-5171-1050-00136-1-000	SA CORD WILSON FUND	250.00	45.00	90.00	160.00		0.00	160.00	36.00
001-0000-5171-1050-00139-1-000	SA FCA	0.00	0.00	175.00	-175.00		0.00	-175.00	0.00
001-0000-5171-1050-00140-1-000	SA MRI REV	900,000.00	0.00	76,571.39	823,428.61		0.00	823,428.61	8.51
001-0000-5171-1050-00143-1-000	SA COKE SPONSORS	90,000.00	47.67	560.44	89,439.56		0.00	89,439.56	0.82
001-0000-5171-1050-00145-1-000	SA SE LIFE SKILLS	0.00	110.00	500.00	-500.00		0.00	-500.00	0.00
001-0000-5171-1050-00146-1-000	HS FTA	0.00	93.00	153.00	-153.00		0.00	-153.00	0.00
001-0000-5171-1050-00148-1-000	SA IRM ACTIVITY	0.00	0.00	83,979.16	-83,979.16		0.00	-83,979.16	0.00
001-0000-5171-1050-00149-1-000	SA PEP CLUB/BLUE CREW	0.00	0.00	710.00	-710.00		0.00	-710.00	0.00
001-0000-5171-1050-00150-1-000	SA HS PRINCIPAL ACTIVITY	0.00	5,855.00	5,855.00	-5,855.00		0.00	-5,855.00	0.00
001-0000-5171-1050-00960-1-000	SA CROSS COUNTRY	106.00	170.00	1,027.00	-921.00		0.00	-921.00	968.87
001-0000-5171-3000-00040-1-000	SA M.S. GENACTV FUND	106.00	0.00	0.00	106.00		0.00	106.00	0.00
001-0000-5171-3000-00046-1-000	SA M.S. STUDENT COUNC	318.00	0.00	100.00	218.00		0.00	218.00	31.45
001-0000-5171-3000-00047-1-000	SA MS CHEERLEADERS	212.00	0.00	0.00	212.00		0.00	212.00	0.00
001-0000-5171-3000-00051-1-000	SA MS PADLOCK RENTALS	32.00	0.00	0.00	32.00		0.00	32.00	0.00
001-0000-5171-3000-00056-1-000	SA MS ART SUPPLIES	53.00	0.00	0.00	53.00		0.00	53.00	0.00
001-0000-5171-3000-00093-1-000	SA LIBRARY FUND	212.00	0.00	0.00	212.00		0.00	212.00	0.00
001-0000-5171-3000-00110-1-000	SA PHOTOG	106.00	0.00	0.00	106.00		0.00	106.00	0.00
001-0000-5171-3000-00125-1-000	SA HISTORY CLUB	0.00	18,403.53	28,294.36	-28,294.36		0.00	-28,294.36	0.00
001-0000-5171-3000-00139-1-000	SA MS SOFTBALL	0.00	810.00	1,365.00	-1,365.00		0.00	-1,365.00	0.00
001-0000-5171-4020-00010-1-000	SA ELEM ACCT	7,000.00	3,878.00	13,929.11	-6,929.11		0.00	-6,929.11	198.99
001-0000-5171-4020-00018-1-000	SA ELEM POPACCT	530.00	0.00	0.00	530.00		0.00	530.00	0.00
001-0000-5171-4020-00027-1-000	SA ELEM LIBRARY ACCT	4,243.00	0.00	3,961.02	281.98		0.00	281.98	93.35
001-0000-5171-4020-00037-1-000	SA ELEM PAPER-PENCILS	849.00	0.00	0.00	849.00		0.00	849.00	0.00
001-0000-5171-4020-00106-1-000	SA ELEM TCHR ACTV	530.00	0.00	0.00	530.00		0.00	530.00	0.00

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001-0000-5171-4020-00108-1-000	SA PRE SCHOOL ACT	530.00	0.00	0.00	530.00		0.00	530.00	0.00
001-0000-5171-4020-00115-1-000	SA EAGLES CLAWS IT	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
001-0000-5191-0000-00001-1-000	RENTAL	3,500.00	0.00	0.00	3,500.00		0.00	3,500.00	0.00
001-0000-5195-0000-00000-1-000	PRIOR YEAR ADJUSTMENT	0.00	-44.65	-44.65	44.65		0.00	44.65	0.00
Subtotal Object 51xx		3,897,493.00	557,065.09	2,017,133.41	1,880,359.59		0.00	1,880,359.59	51.75
Object 52xx									
002-0000-5211-0000-00000-2-000	FINES FORFEIT ETC	13,500.00	0.00	15,458.62	-1,958.62		0.00	-1,958.62	114.51
001-0000-5221-0000-00000-2-000	RAILROAD UTIL	79,560.00	0.00	0.00	79,560.00		0.00	79,560.00	0.00
Subtotal Object 52xx		93,060.00	0.00	15,458.62	77,601.38		0.00	77,601.38	16.61
Object 53xx									
002-0000-5311-0000-00000-3-000	BASIC FORMULA REV	2,700,000.00	180,475.28	1,012,333.28	1,687,666.72		0.00	1,687,666.72	37.49
001-0000-5312-0000-00000-3-000	TRANSPORTATION REV	165,000.00	14,997.00	96,449.00	68,551.00		0.00	68,551.00	58.45
001-0000-5314-0000-00000-3-000	ECSE-STATE	3,713.00	0.00	0.00	3,713.00		0.00	3,713.00	0.00
001-0000-5319-0000-00000-3-000	CLASSROOM TRUST	260,000.00	22,677.22	136,460.83	123,539.17		0.00	123,539.17	52.48
001-0000-5324-0000-32400-3-000	EDUCATIONAL & SCREENING PROGRAM	0.00	1,610.00	4,130.00	-4,130.00		0.00	-4,130.00	0.00
002-0000-5332-0000-33200-3-000	CTE BASE/PERM GRANT	1,909.00	0.00	1,265.68	643.32		0.00	643.32	66.30
Subtotal Object 53xx		3,130,622.00	219,759.50	1,250,638.79	1,879,983.21		0.00	1,879,983.21	39.95
Object 54xx									
001-0000-5412-0000-00000-4-000	MEDICAIDE REIMBURSE	30,000.00	3,536.96	26,056.27	3,943.73		0.00	3,943.73	86.85
001-0000-5423-0000-42302-4-000	CRRSA GROW YOUR OWN (ESSER II)	0.00	0.00	2,351.36	-2,351.36		0.00	-2,351.36	0.00
001-0000-5423-0000-42305-4-000	CRRSA EVIDENCE BASED READING FED	0.00	369.00	369.00	-369.00		0.00	-369.00	0.00
001-0000-5426-0000-42600-4-000	CRRSA GEER II PARENT REIMB GRANT	0.00	0.00	2,955.00	-2,955.00		0.00	-2,955.00	0.00
001-0000-5437-0000-32400-4-000	SE ASSISTIVE TECH GRANT	0.00	0.00	1,423.94	-1,423.94		0.00	-1,423.94	0.00
001-0000-5441-0000-44100-4-000	IDEA ENT PART B	1,500.00	324.50	678.50	821.50		0.00	821.50	45.23
002-0000-5441-0000-44100-4-000	IDEA ENT PART B	158,000.00	12,100.73	36,302.19	121,697.81		0.00	121,697.81	22.98
Subtotal		159,500.00	12,425.23	36,980.69	122,519.31		0.00	122,519.31	23.19
001-0000-5442-4020-44200-4-000	IDEA 611-ECSE PORTION	2,000.00	907.07	2,721.21	-721.21		0.00	-721.21	136.06
001-0000-5442-4020-44201-4-000	IDEA-619 ECSE	500.00	982.96	982.96	-482.96		0.00	-482.96	196.59
001-0000-5445-0000-44500-4-000	SCHOOL LUNCH PROGRAM	90,000.00	26,730.34	46,485.59	43,514.41		0.00	43,514.41	51.65
001-0000-5445-0000-44501-4-000	LUNCH SUPPLY CHAIN FUNDS	0.00	0.00	2,920.23	-2,920.23		0.00	-2,920.23	0.00
001-0000-5446-0000-44600-4-000	SCHOOL BREAKFAST PROGRAM	35,000.00	10,409.99	22,253.87	12,746.13		0.00	12,746.13	63.58
001-0000-5451-0000-45100-4-000	TITLE I	160,000.00	3,076.68	7,490.60	152,509.40		0.00	152,509.40	4.68
002-0000-5451-0000-45100-4-000	TITLE I	300,000.00	24,794.59	80,585.84	219,414.16		0.00	219,414.16	26.86
Subtotal		460,000.00	27,871.27	88,076.44	371,923.56		0.00	371,923.56	19.15
001-0000-5461-0000-46100-4-000	T-IV ACADEMIC ENRICH	68,000.00	1,772.35	12,657.82	55,342.18		0.00	55,342.18	18.61
001-0000-5465-0000-46500-4-000	T-III A	0.00	2,687.76	19,195.52	-19,195.52		0.00	-19,195.52	0.00
004-0000-5477-0000-00000-4-000	FEMA GRANT	0.00	16,716.13	70,533.03	-70,533.03		0.00	-70,533.03	0.00
001-0000-5481-0000-48100-4-481	CACFP PROGRAM	30,000.00	6,599.23	17,467.29	12,532.71		0.00	12,532.71	58.22
001-0000-5481-0000-48100-4-482	SUMMER FD SERV PROG	30,000.00	0.00	31,399.60	-1,399.60		0.00	-1,399.60	104.67
001-0000-5492-4020-49200-4-000	TITLE VB REAP SUP	12,199.00	1,268.82	9,047.38	3,151.62		0.00	3,151.62	74.16
004-0000-5492-4020-49200-4-000	TITLE VB REAP EQUIP	25,000.00	0.00	0.00	25,000.00		0.00	25,000.00	0.00
Subtotal		37,199.00	1,268.82	9,047.38	28,151.62		0.00	28,151.62	24.32

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001-0000-5497-0000-00000-4-000	OTHER FEDERAL	0.00	1,100.00	1,100.00	-1,100.00		0.00	-1,100.00	0.00
Subtotal Object 54xx		942,199.00	113,375.11	394,977.20	547,221.80		0.00	547,221.80	41.92
Object 58xx									
002-0000-5831-3000-00000-1-000	LOCAL TAX EFFORT	1,800.00	0.00	0.00	1,800.00		0.00	1,800.00	0.00
Subtotal Object 58xx		1,800.00	0.00	0.00	1,800.00		0.00	1,800.00	0.00
Expenses									
Function 1111	Elementary								
002-1111-6111-4020-00000-3-000	EL TEACHER SALARY	648,839.00	48,872.80	208,307.31	440,531.69	0.00	0.00	440,531.69	32.10
002-1111-6111-4020-14341-2-000	EL TCHR SAL BASELINE LOCAL	11,020.00	0.00	0.00	11,020.00	0.00	0.00	11,020.00	0.00
002-1111-6111-4020-31700-3-000	EL CL SALARY	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
002-1111-6111-4020-34100-3-000	EL TCHR SAL BASELINE STATE	20,580.00	0.00	0.00	20,580.00	0.00	0.00	20,580.00	0.00
002-1111-6111-4020-42201-4-000	EL ARP-ESSER III SAL TCHR RETENTION	7,351.00	0.00	0.00	7,351.00	0.00	0.00	7,351.00	0.00
002-1111-6111-4020-42301-4-000	EL CRSSA-ESSER II SAL TCHR RETEN	7,351.00	0.00	0.00	7,351.00	0.00	0.00	7,351.00	0.00
002-1111-6111-4020-45100-4-000	EL T1 TCHR SALARY	126,550.00	10,545.83	42,183.32	84,366.68	0.00	0.00	84,366.68	33.33
002-1111-6121-4020-00000-3-000	EL SUB TEACHER	16,400.00	5,540.00	12,820.50	3,579.50	0.00	0.00	3,579.50	78.17
002-1111-6131-4020-00005-3-000	EL EXTRADUTY	4,622.00	321.33	1,428.89	3,193.11	0.00	0.00	3,193.11	30.91
002-1111-6131-4020-00007-3-000	EL TUTOR SALARY TCHR	1,061.00	292.50	968.88	94.12	0.00	0.00	94.12	91.13
001-1111-6151-4020-00000-1-000	EL AIDES SALARY	28,875.00	0.00	0.00	28,875.00	0.00	0.00	28,875.00	0.00
001-1111-6151-4020-00007-1-000	EL TUTOR SALARY NC	500.00	135.00	540.00	-40.00	0.00	0.00	-40.00	108.00
001-1111-6151-4020-00010-1-000	EL EXTRADUTY	308.00	25.68	102.72	205.28	0.00	0.00	205.28	33.35
001-1111-6153-4020-00000-1-000	EL SUB TEACHERAIDE	1,061.00	0.00	0.00	1,061.00	0.00	0.00	1,061.00	0.00
001-1111-6171-4020-00006-1-000	EL SICK LEAVE PAY/NC	106.00	0.00	0.00	106.00	0.00	0.00	106.00	0.00
002-1111-6211-4020-00000-3-000	EL RETIREMENT TCHR	94,082.00	8,018.05	34,404.09	59,677.91	0.00	0.00	59,677.91	36.57
002-1111-6211-4020-00005-3-000	EL TCHR RETEXTRADUTY	670.00	46.60	207.22	462.78	0.00	0.00	462.78	30.93
002-1111-6211-4020-00007-3-000	EL RET TUTOR TCHR	500.00	42.41	140.20	359.80	0.00	0.00	359.80	28.04
002-1111-6211-4020-14341-2-000	EL TCHR RET BASELINE LOCAL	1,598.00	0.00	0.00	1,598.00	0.00	0.00	1,598.00	0.00
002-1111-6211-4020-31700-3-000	EL RET CL	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
002-1111-6211-4020-34100-3-000	Teachers' Retirement	2,984.00	0.00	0.00	2,984.00	0.00	0.00	2,984.00	0.00
002-1111-6211-4020-42201-4-000	EL APR-ESSER III RET TCHR RETENTION	1,066.00	0.00	0.00	1,066.00	0.00	0.00	1,066.00	0.00
002-1111-6211-4020-42301-4-000	EL CRSSA-ESSER II RET TCHR RETEN	1,066.00	0.00	0.00	1,066.00	0.00	0.00	1,066.00	0.00
002-1111-6211-4020-45100-4-000	EL T1 RET	14,232.00	1,351.28	5,405.12	8,826.88	0.00	0.00	8,826.88	37.98
001-1111-6221-4020-00000-1-000	EL NON TEARETIREMENT	1,981.00	0.00	0.00	1,981.00	0.00	0.00	1,981.00	0.00
002-1111-6221-4020-00000-3-000	EL SUB TCHR RET NC	750.00	65.17	113.19	636.81	0.00	0.00	636.81	15.09
002-1111-6221-4020-00005-3-000	EL RET NC EXTRADUTY	22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00
001-1111-6221-4020-00007-1-000	EL RET TUTOR NC	106.00	9.26	37.04	68.96	0.00	0.00	68.96	34.94
001-1111-6221-4020-00010-1-000	EL RET NC EXTRADUTY	21.00	1.76	7.04	13.96	0.00	0.00	13.96	33.52
001-1111-6231-4020-00000-1-000	EL SOC SEC	1,790.00	0.00	0.00	1,790.00	0.00	0.00	1,790.00	0.00
002-1111-6231-4020-00000-3-000	EL SOC SEC SUB	1,017.00	343.48	803.89	213.11	0.00	0.00	213.11	79.05
002-1111-6231-4020-00005-3-000	EL SOC SEC EXTRADUTY	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00
001-1111-6231-4020-00006-1-000	EL SOC SEC SL NC	53.00	0.00	0.00	53.00	0.00	0.00	53.00	0.00
001-1111-6231-4020-00007-1-000	EL SOC SEC TUTOR NC	106.00	8.37	33.48	72.52	0.00	0.00	72.52	31.58
001-1111-6231-4020-00010-1-000	EL SOC SEC EXTRADUTY	19.00	1.59	6.36	12.64	0.00	0.00	12.64	33.47

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1111-6231-4020-45100-4-000	EL T-I SOC SEC RET	1,761.00	146.73	586.92	1,174.08	0.00	0.00	1,174.08	33.33
001-1111-6232-4020-00000-1-000	EL MEDICARE (NIC)	419.00	0.00	0.00	419.00	0.00	0.00	419.00	0.00
002-1111-6232-4020-00000-3-000	EL TCHR Medicare	9,408.00	747.63	3,033.60	6,374.40	0.00	0.00	6,374.40	32.24
002-1111-6232-4020-00003-3-000	EL MED SUB	111.00	0.00	4.35	106.65	0.00	0.00	106.65	3.92
002-1111-6232-4020-00005-3-000	EL MC EXTRADUTY	67.00	4.66	20.72	46.28	0.00	0.00	46.28	30.93
001-1111-6232-4020-00006-1-000	EL MC SL NC	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
001-1111-6232-4020-00007-1-000	EL MEDICARE TUTOR NC	53.00	1.96	7.83	45.17	0.00	0.00	45.17	14.77
002-1111-6232-4020-00007-3-000	EL MEDICARE TUTOR TCH	106.00	4.24	14.02	91.98	0.00	0.00	91.98	13.23
001-1111-6232-4020-00010-1-000	EL MC EXTRADUTY	4.00	0.37	1.48	2.52	0.00	0.00	2.52	37.00
002-1111-6232-4020-14341-2-000	EL TCHR MC BASELINE LOCAL	160.00	0.00	0.00	160.00	0.00	0.00	160.00	0.00
002-1111-6232-4020-31700-3-000	EL MEDICARE CL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1111-6232-4020-34100-3-000	Medicare	298.00	0.00	0.00	298.00	0.00	0.00	298.00	0.00
002-1111-6232-4020-42201-4-000	EL ARR-ESSER III MC TCHR RETENTION	107.00	0.00	0.00	107.00	0.00	0.00	107.00	0.00
002-1111-6232-4020-42301-4-000	EL CRRSA-ESSER III MC TCHR RETEN	107.00	0.00	0.00	107.00	0.00	0.00	107.00	0.00
002-1111-6232-4020-45100-4-000	EL T-I MEDICARE TCHR	1,835.00	152.43	609.72	1,225.28	0.00	0.00	1,225.28	33.23
002-1111-6232-4020-46100-4-000	EL MC T-IVA	793.00	0.00	0.00	793.00	0.00	0.00	793.00	0.00
002-1111-6232-4020-46500-4-000	EL T-IVA MEDICARE	796.00	0.00	0.00	796.00	0.00	0.00	796.00	0.00
001-1111-6241-4020-00000-1-000	EL HEALTH INS	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00
002-1111-6241-4020-00000-3-000	EL HEALTH INS	82,500.00	6,423.95	28,961.85	53,538.15	0.00	0.00	53,538.15	35.11
002-1111-6241-4020-45100-4-000	EL T-I HEALTH INSTCH	14,000.00	1,140.00	4,560.00	9,440.00	0.00	0.00	9,440.00	32.57
001-1111-6312-4020-00000-1-000	EL PROF SERVICES	1,350.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00	0.00
001-1111-6312-4020-00003-1-000	EL PURCHASE SERVICE	2,386.80	0.00	741.28	1,645.52	0.00	0.00	1,645.52	31.06
001-1111-6312-4020-45100-4-000	EL T-I PUR SERVICE	6,750.00	0.00	121.00	6,629.00	21,600.00	0.00	-14,971.00	321.79
001-1111-6343-4020-00000-1-000	EL TRAVEL	477.00	0.00	25.88	451.12	0.00	0.00	451.12	5.43
001-1111-6411-4020-00000-1-000	EL ART SUPPLIES	764.10	0.00	551.35	212.75	0.00	0.00	212.75	72.16
001-1111-6411-4020-00001-1-000	EL GEN SUPPLIES	7,650.00	0.00	4,206.15	3,443.85	659.80	0.00	2,784.05	63.61
001-1111-6411-4020-00002-1-000	EL COPY SUPPLIES	5,850.00	298.78	6,728.79	-878.79	590.37	0.00	-1,469.16	125.11
001-1111-6411-4020-00008-1-000	EL PE SUPPLIES	238.50	0.00	0.00	238.50	0.00	0.00	238.50	0.00
001-1111-6411-4020-00009-1-000	EL MUSIC K-5	477.00	0.00	0.00	477.00	25.00	0.00	452.00	5.24
001-1111-6411-4020-45100-4-000	EL T-I PARENT INV SUP	2,500.00	0.00	1,046.50	1,453.50	0.00	0.00	1,453.50	41.86
001-1111-6411-4020-49201-4-000	EL T-V SUBJ	0.00	0.00	17,993.00	-17,993.00	0.00	0.00	-17,993.00	0.00
001-1111-6431-4020-00001-1-000	EL REG TEXTBOOKS	11,250.00	0.00	9,972.33	1,277.67	197.90	0.00	1,079.77	90.40
004-1111-6541-4020-00000-1-000	EL FURNITURE	6,750.00	0.00	7,633.79	-883.79	0.00	0.00	-883.79	113.09
004-1111-6542-4020-49201-4-000	EL T-V EQUIP	22,500.00	0.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00
Subtotal/Function 1111	Elementary	1,203,685.40	84,541.86	394,327.81	809,357.59	23,073.07	0.00	786,284.52	34.68
Function 1131	Middle/Junior High								
002-1131-6111-3000-00000-3-000	MS TEACHER SALARY	306,634.00	26,709.31	106,569.16	200,064.84	0.00	0.00	200,064.84	34.75
002-1131-6111-3000-31700-3-000	MS CL SALARY	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
002-1131-6121-3000-00000-3-000	MS SUB TEACHER SALARY	7,876.00	0.00	727.00	7,149.00	0.00	0.00	7,149.00	9.23
002-1131-6131-3000-00001-3-000	MS TUTOR SAL TCHR	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
002-1131-6131-3000-00005-3-000	MS EXTRADUTY	18,682.00	1,791.20	7,178.47	11,503.53	0.00	0.00	11,503.53	38.42
001-1131-6151-3000-00001-1-000	MS TUTOR SALARY NC	0.00	467.50	990.50	-990.50	0.00	0.00	-990.50	0.00
001-1131-6151-3000-00019-1-000	MS EXTRADUTY	2,133.00	0.00	0.00	2,133.00	0.00	0.00	2,133.00	0.00
001-1131-6153-3000-00001-1-000	MS SUB TCHR/AIDE	69.00	0.00	0.00	69.00	0.00	0.00	69.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1131-6171-3000-00005-1-000	MS S.L./RTMT BUYOUT	0.00	0.00	360.00	-360.00	0.00	0.00	-360.00	0.00
002-1131-6211-3000-00000-3-000	MS RETIREMENT TCHR	44,317.00	4,428.28	17,674.27	26,642.73	0.00	0.00	26,642.73	39.88
001-1131-6211-3000-00001-1-000	Teachers' Retirement	0.00	18.85	23.56	-23.56	0.00	0.00	-23.56	0.00
002-1131-6211-3000-00001-3-000	MS RET TUTORING	796.00	0.00	0.00	796.00	0.00	0.00	796.00	0.00
002-1131-6211-3000-00005-3-000	MS TCHR RET EXTRADUTY	2,036.00	173.81	697.23	1,338.77	0.00	0.00	1,338.77	34.25
002-1131-6211-3000-31700-3-000	MS RET CL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1131-6221-3000-00001-1-000	MS RET/NC	0.00	23.15	56.80	-56.80	0.00	0.00	-56.80	0.00
002-1131-6221-3000-00005-3-000	MS RET NC EXTRADUTY	319.00	40.64	162.56	156.44	0.00	0.00	156.44	50.96
001-1131-6221-3000-00019-1-000	MS RET NC EXTRADUTY	146.00	0.00	0.00	146.00	0.00	0.00	146.00	0.00
002-1131-6231-3000-00000-3-000	MS SOC SEC SUB	62.00	0.00	51.58	10.42	0.00	0.00	10.42	83.19
001-1131-6231-3000-00001-1-000	MS SOC SEC TUTOR NC	0.00	20.93	51.34	-51.34	0.00	0.00	-51.34	0.00
001-1131-6231-3000-00005-1-000	OH Age, Survivors and Disability	0.00	0.00	22.32	-22.32	0.00	0.00	-22.32	0.00
002-1131-6231-3000-00005-3-000	MS SOC SEC EXTRA DUTY	288.00	36.74	146.96	141.04	0.00	0.00	141.04	51.03
001-1131-6231-3000-00019-1-000	MS SOC SEC EXTRA DUTY	132.00	0.00	0.00	132.00	0.00	0.00	132.00	0.00
001-1131-6232-3000-00000-1-000	MS MEDICARE (NIC)	212.00	0.00	0.00	212.00	0.00	0.00	212.00	0.00
002-1131-6232-3000-00000-3-000	MS MEDICARE/TCHR	4,446.00	380.20	1,528.98	2,917.02	0.00	0.00	2,917.02	34.39
001-1131-6232-3000-00001-1-000	MS MEDICARE TUTOR NC	0.00	6.78	14.36	-14.36	0.00	0.00	-14.36	0.00
002-1131-6232-3000-00001-3-000	MS MED TUTORING	154.00	0.00	0.00	154.00	0.00	0.00	154.00	0.00
002-1131-6232-3000-00002-3-000	MS MED SUB	154.00	0.00	0.00	154.00	0.00	0.00	154.00	0.00
001-1131-6232-3000-00005-1-000	Medicare	0.00	0.00	5.22	-5.22	0.00	0.00	-5.22	0.00
002-1131-6232-3000-00005-3-000	MS MC EXTRA DUTY	271.00	25.99	104.17	166.83	0.00	0.00	166.83	38.44
001-1131-6232-3000-00019-1-000	MS MC EXTRA DUTY	31.00	0.00	0.00	31.00	0.00	0.00	31.00	0.00
002-1131-6232-3000-31700-3-000	MS MEDICARE CL	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
002-1131-6241-3000-00000-3-000	MS HEALTH INS	33,000.00	3,830.40	15,321.60	17,678.40	0.00	0.00	17,678.40	46.43
001-1131-6312-3000-00000-1-000	MS PROF SERVICES	4,050.00	0.00	609.28	3,440.72	0.00	0.00	3,440.72	15.04
001-1131-6319-3000-00003-1-000	MS DRUG SCREEN/BOYS	477.00	0.00	0.00	477.00	0.00	0.00	477.00	0.00
001-1131-6319-3000-00004-1-000	MS DRUG SCREEN/GIRLS	477.00	0.00	0.00	477.00	0.00	0.00	477.00	0.00
001-1131-6343-3000-00000-1-000	MS TRAVEL	286.20	0.00	0.00	286.20	0.00	0.00	286.20	0.00
001-1131-6371-3000-00000-1-000	MS MSHA/ACTV FEES	477.00	0.00	515.00	-38.00	0.00	0.00	-38.00	107.97
001-1131-6411-3000-00000-1-000	MS GENERAL SUPPLIES	1,350.00	10.00	949.06	400.94	0.00	0.00	359.97	73.34
001-1131-6411-3000-00006-1-000	MS VOICAL MUSIC SUPPLY	477.00	0.00	87.24	389.76	0.00	0.00	389.76	18.29
001-1131-6411-3000-00007-1-000	MS ART SUPPLIES	572.40	0.00	679.00	-106.60	0.00	0.00	-106.60	118.62
001-1131-6411-3000-00012-1-000	MS P E SUPPLIES	286.20	0.00	130.32	155.88	0.00	0.00	155.88	45.53
001-1131-6411-3000-00014-1-000	MS COPY SUPPLIES	2,700.00	0.90	1,406.09	1,293.91	93.95	0.00	1,199.96	55.56
001-1131-6431-3000-00001-1-000	MS REG TEXTBOOKS	1,909.80	0.00	0.00	1,909.80	0.00	0.00	1,909.80	0.00
Subtotal Function 1131	Middle/Junior High	449,070.60	37,964.68	156,062.07	293,008.53	134.92	0.00	292,873.61	34.78
Function 1151	High School								
002-1151-6111-1050-00000-3-000	HS TEACHER SALARY	494,186.00	44,451.35	173,352.26	320,833.74	0.00	0.00	320,833.74	35.08
002-1151-6111-1050-00162-3-000	HS AP SALARY	19,800.00	1,650.00	8,250.00	11,550.00	0.00	0.00	11,550.00	41.67
002-1151-6111-1050-14341-2-000	HS TCHR SAL BASELINE LOCAL	3,150.00	0.00	0.00	3,150.00	0.00	0.00	3,150.00	0.00
002-1151-6111-1050-31700-3-000	HS CL SALARY	17,500.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00
002-1151-6121-1050-00000-3-000	HS SUB TEACHER SAL	15,000.00	2,805.00	6,144.00	8,856.00	0.00	0.00	8,856.00	40.96
002-1151-6131-1050-00001-3-000	HS TUTOR SALARY	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
002-1151-6131-1050-00005-3-000	HS EXTRA DUTY	79,648.00	7,542.34	31,087.15	48,560.85	0.00	0.00	48,560.85	39.03

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1151-6151-1050-00005-1-000	HS EXTRADUTY/NC	11,198.00	1,579.23	6,385.35	4,812.65	0.00	0.00	4,812.65	57.02
001-1151-6153-1050-00000-1-000	HS SUB TEACHER/AIDE	1,061.00	0.00	0.00	1,061.00	0.00	0.00	1,061.00	0.00
002-1151-6211-1050-00000-3-000	HS RETIREMENT TEACHER	66,502.00	7,495.11	29,169.45	37,332.55	0.00	0.00	37,332.55	43.86
002-1151-6211-1050-00001-3-000	HS RET TUTOR	318.00	0.00	0.00	318.00	0.00	0.00	318.00	0.00
001-1151-6211-1050-00005-1-000	Teachers Retirement	0.00	9.91	49.56	-49.56	0.00	0.00	-49.56	0.00
002-1151-6211-1050-00005-3-000	HS TCHR RET EXTRADUTY	10,876.00	913.26	3,786.13	7,089.87	0.00	0.00	7,089.87	34.81
002-1151-6211-1050-00062-3-000	HS APRETIREMENT TCHR	9,750.00	0.00	0.00	9,750.00	0.00	0.00	9,750.00	0.00
002-1151-6211-1050-00162-3-000	HS TCHR RET/AP	2,871.00	239.25	1,196.25	1,674.75	0.00	0.00	1,674.75	41.67
002-1151-6211-1050-14341-2-000	HS TCHR RET SAL BASELINE LOCAL	457.00	0.00	0.00	457.00	0.00	0.00	457.00	0.00
002-1151-6211-1050-31700-3-000	HS RET CL	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
002-1151-6211-1050-34100-3-000	Teachers Retirement	1,066.00	0.00	0.00	1,066.00	0.00	0.00	1,066.00	0.00
002-1151-6221-1050-00000-3-000	HS RET NC	2,439.00	27.44	54.88	2,384.12	0.00	0.00	2,384.12	2.25
001-1151-6221-1050-00005-1-000	HS RET EXTRADUTY	402.00	12.19	48.76	353.24	0.00	0.00	353.24	12.13
002-1151-6221-1050-00005-3-000	HS RET NC EXTRADUTY	319.00	124.46	497.84	-178.84	0.00	0.00	-178.84	156.06
001-1151-6231-1050-00000-1-000	HS SOC SEC	164.00	0.00	0.00	164.00	0.00	0.00	164.00	0.00
002-1151-6231-1050-00000-3-000	HS SOC SEC SUB	2,204.00	173.91	380.93	1,823.07	0.00	0.00	1,823.07	17.28
001-1151-6231-1050-00005-1-000	HS SOC SEC EXTRADUTY	694.00	93.67	374.68	319.32	0.00	0.00	319.32	53.99
002-1151-6231-1050-00005-3-000	HS SOC SEC EXTRADUTY	288.00	77.14	308.56	-20.56	0.00	0.00	-20.56	107.14
002-1151-6232-1050-00000-3-000	HS MEDICARE TEACHER	7,166.00	680.37	2,584.04	4,581.96	0.00	0.00	4,581.96	36.06
002-1151-6232-1050-00001-3-000	HS MED SUB	123.00	0.00	0.00	123.00	0.00	0.00	123.00	0.00
002-1151-6232-1050-00002-3-000	HS MEDICARE TUTOR	154.00	0.00	0.00	154.00	0.00	0.00	154.00	0.00
001-1151-6232-1050-00005-1-000	HS MC EXTRADUTY	162.00	22.90	92.59	69.41	0.00	0.00	69.41	57.15
002-1151-6232-1050-00005-3-000	HS MC EXTRADUTY	1,155.00	109.39	450.87	704.13	0.00	0.00	704.13	39.04
002-1151-6232-1050-00062-3-000	HS APMEDICARE/TCHR	275.00	0.00	0.00	275.00	0.00	0.00	275.00	0.00
002-1151-6232-1050-00162-3-000	HS MC AP	287.00	23.93	119.65	167.35	0.00	0.00	167.35	41.69
002-1151-6232-1050-14341-2-000	HS TCHR MC BASELINE LOCAL	46.00	0.00	0.00	46.00	0.00	0.00	46.00	0.00
002-1151-6232-1050-34100-3-000	Medicare	107.00	0.00	0.00	107.00	0.00	0.00	107.00	0.00
002-1151-6241-1050-00000-3-000	HS HEALTH INS	76,569.00	7,239.00	27,816.00	48,753.00	0.00	0.00	48,753.00	36.33
002-1151-6241-1050-00005-3-000	Employee Insurance	0.00	570.00	2,280.00	-2,280.00	0.00	0.00	-2,280.00	0.00
002-1151-6241-1050-00162-3-000	HS HEALTH INS AP	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
001-1151-6312-1050-00002-1-000	HS PUR SERV	5,400.00	0.00	8,334.28	-2,934.28	0.00	0.00	-2,934.28	154.34
001-1151-6319-1050-00001-1-000	HS DRUG SCREEN BOYS	477.00	0.00	0.00	477.00	0.00	0.00	477.00	0.00
001-1151-6319-1050-00002-1-000	HS DRUG SCREEN/GIRLS	477.00	0.00	0.00	477.00	0.00	0.00	477.00	0.00
001-1151-6343-1050-00000-1-000	HS TRAVEL	1,800.00	0.00	122.90	1,677.10	0.00	0.00	1,677.10	6.83
001-1151-6371-1050-00000-1-000	HS MSHSAACTV FEES	1,800.00	0.00	1,706.08	93.92	0.00	0.00	93.92	94.78
001-1151-6391-1050-00000-1-000	HS STUDENT TRAVEL	11,250.00	1,103.07	3,140.84	8,109.16	332.77	0.00	7,776.39	30.88
001-1151-6411-1050-00000-1-000	HS GEN SUPPLIES	6,300.00	-160.92	4,149.62	2,150.38	400.99	0.00	1,749.39	72.23
001-1151-6411-1050-00000-1-023	HS CROSS COUNTRY ATHLETICS	3,600.00	0.00	4,000.00	-400.00	0.00	0.00	-400.00	111.11
001-1151-6411-1050-00000-1-024	HS TRACKATHLETICS	3,150.00	0.00	0.00	3,150.00	0.00	0.00	3,150.00	0.00
001-1151-6411-1050-00000-1-026	HS BASEBALL ATHLETICS	1,350.00	0.00	200.00	1,150.00	0.00	0.00	1,150.00	14.81
001-1151-6411-1050-00000-1-027	HS SOFTBALL ATHLETICS	675.00	0.00	0.00	675.00	0.00	0.00	675.00	0.00
001-1151-6411-1050-00000-1-028	HS BOYS BASKETBALL ATHLETICS	675.00	100.00	100.00	575.00	220.00	0.00	355.00	47.41
001-1151-6411-1050-00000-1-029	HS GIRLS BASKETBALL ATHLETICS	4,680.00	753.85	3,822.79	857.21	380.00	0.00	477.21	89.80
001-1151-6411-1050-00004-1-000	HS SCIENCE SUPPLIES	900.00	64.08	799.38	100.62	79.41	0.00	21.21	97.64
001-1151-6411-1050-00005-1-000	HS BAND SUPPLIES	4,500.00	1,226.72	2,475.66	2,024.34	10,777.00	0.00	-8,752.66	294.50

December Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1211-6111-4020-00000-1-000	GIFTED TCHR SALARY	15,515.00	1,292.92	5,171.68	10,343.32	0.00	0.00	10,343.32	33.33
002-1211-6121-4020-00000-1-000	GIFTED SUB SALARY	27.00	0.00	0.00	27.00	0.00	0.00	27.00	0.00
002-1211-6211-4020-00000-1-000	GIFTED RET TCHR	2,250.00	211.44	845.76	1,404.24	0.00	0.00	1,404.24	37.59
002-1211-6232-4020-00000-1-000	GIFTED MC TCHR	225.00	17.42	69.68	155.32	0.00	0.00	155.32	30.97
002-1211-6241-4020-00000-1-000	GIFTED HTH INS	1,273.00	165.30	661.20	611.80	0.00	0.00	611.80	51.94
Subtotal/Function 1211	Gifted and Talented	19,290.00	1,687.08	6,748.32	12,541.68	0.00	0.00	12,541.68	34.98
Function 1221	Special Education and Related Servi								
002-1221-6111-1050-12210-3-000	SE TEACHER SALARY HS	30,900.00	0.00	0.00	30,900.00	0.00	0.00	30,900.00	0.00
002-1221-6111-1050-44100-4-000	SE TCHR SAL IDEAHS	80,852.00	6,737.66	26,950.64	53,901.36	0.00	0.00	53,901.36	33.33
002-1221-6111-3000-44100-4-000	SE TCHR SAL IDEAMS	46,498.00	3,874.84	15,499.36	30,998.64	0.00	0.00	30,998.64	33.33
002-1221-6111-4020-12210-3-000	SE TEACHER SALARY ELEM	49,489.00	6,195.10	24,780.40	24,708.60	0.00	0.00	24,708.60	50.07
002-1221-6111-4020-43900-4-000	EC SE SAL ARP IDEA611	31,601.00	0.00	0.00	31,601.00	0.00	0.00	31,601.00	0.00
002-1221-6111-4020-44100-4-000	SE TCHR SAL IDEAELEM	8,976.00	1,488.23	5,952.92	3,023.08	0.00	0.00	3,023.08	66.32
002-1221-6121-1050-12210-3-000	SE SUB TCHR HS	0.00	0.00	180.60	-180.60	0.00	0.00	-180.60	0.00
002-1221-6121-3000-12210-3-000	SE SUB TCHR MS	0.00	0.00	29.40	-29.40	0.00	0.00	-29.40	0.00
002-1221-6121-4020-12210-3-000	SE SUB TCHR EL	0.00	0.00	200.00	-200.00	0.00	0.00	-200.00	0.00
001-1221-6131-0000-12210-1-000	SE HOMEBOUND INSTR	1,061.00	0.00	0.00	1,061.00	0.00	0.00	1,061.00	0.00
001-1221-6152-1050-12210-1-000	SE AIDES SALARY HS	10,923.00	1,518.71	6,074.84	4,848.16	0.00	0.00	4,848.16	55.62
001-1221-6152-3000-12210-1-000	SE AIDES SALARY MS	27,717.00	1,518.72	10,269.84	17,447.16	0.00	0.00	17,447.16	37.05
001-1221-6152-4020-12210-1-000	SE AIDES SALARY ELEM	49,106.00	6,545.74	22,262.11	26,843.89	0.00	0.00	26,843.89	45.33
001-1221-6153-1050-12210-1-000	Object 6153	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
002-1221-6211-1050-00000-4-000	Teachers' Retirement	0.00	1,130.68	4,522.72	-4,522.72	0.00	0.00	-4,522.72	0.00
002-1221-6211-1050-12210-3-000	SE RET TCHR HS	1,075.00	0.00	0.00	1,075.00	0.00	0.00	1,075.00	0.00
002-1221-6211-1050-44100-4-000	Teachers' Retirement	11,724.00	0.00	0.00	11,724.00	0.00	0.00	11,724.00	0.00
002-1221-6211-3000-00000-4-000	Teachers' Retirement	0.00	656.08	2,624.32	-2,624.32	0.00	0.00	-2,624.32	0.00
002-1221-6211-3000-12210-3-000	SE RET TCHR MS	1,075.00	0.00	0.00	1,075.00	0.00	0.00	1,075.00	0.00
002-1221-6211-3000-44100-4-000	Teachers' Retirement	6,742.00	0.00	0.00	6,742.00	0.00	0.00	6,742.00	0.00
002-1221-6211-4020-12210-3-000	SE RET TCHR ELEM	7,176.00	1,196.73	4,786.92	2,389.08	0.00	0.00	2,389.08	66.71
002-1221-6211-4020-43900-4-000	Teachers' Retirement	4,582.00	0.00	0.00	4,582.00	0.00	0.00	4,582.00	0.00
002-1221-6211-4020-44100-4-000	Teachers' Retirement	1,302.00	0.00	0.00	1,302.00	0.00	0.00	1,302.00	0.00
001-1221-6221-1050-12210-1-000	SE RET N/C HS	749.00	143.29	592.71	156.29	0.00	0.00	156.29	79.13
001-1221-6221-3000-12210-1-000	SE RET N/C MS	1,901.00	143.28	997.76	903.24	0.00	0.00	903.24	52.49
001-1221-6221-4020-12210-1-000	SE RET N/C ELEM	3,369.00	566.33	1,762.54	1,606.46	0.00	0.00	1,606.46	52.32
001-1221-6231-1050-12210-1-000	SE SOC SEC HS	677.00	93.45	373.08	303.92	0.00	0.00	303.92	55.11
002-1221-6231-1050-12210-3-000	OH Age, Survivors and Disability I	1,916.00	0.00	0.00	1,916.00	0.00	0.00	1,916.00	0.00
001-1221-6231-3000-12210-1-000	SE SOC SEC MS	1,718.00	93.45	633.18	1,084.82	0.00	0.00	1,084.82	36.86
001-1221-6231-4020-12210-1-000	SE SOC SEC ELEM	3,045.00	381.01	1,180.01	1,864.99	0.00	0.00	1,864.99	38.75
002-1221-6231-4020-12210-3-000	OH Age, Survivors and Disability I	0.00	0.00	9.61	-9.61	0.00	0.00	-9.61	0.00
002-1221-6232-1050-00000-4-000	Medicare	0.00	96.07	384.28	-384.28	0.00	0.00	-384.28	0.00
001-1221-6232-1050-12210-1-000	SE MEDICARE N/C HS	158.00	21.86	87.27	70.73	0.00	0.00	70.73	55.23
002-1221-6232-1050-12210-3-000	SE MEDICARE TCHR HS	448.00	0.00	0.00	448.00	0.00	0.00	448.00	0.00
002-1221-6232-1050-44100-4-000	Medicare	1,172.00	0.00	0.00	1,172.00	0.00	0.00	1,172.00	0.00
002-1221-6232-3000-00000-4-000	Medicare	0.00	55.48	221.92	-221.92	0.00	0.00	-221.92	0.00
001-1221-6232-3000-12210-1-000	SE MEDICARE N/C MS	402.00	21.85	148.07	253.93	0.00	0.00	253.93	36.83

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	NextMTD Activity	Projected Balance	% of Budget
002-1221-6232-3000-12210-3-000	SE MEDICARE TCHR MS	95.00	0.00	0.00	95.00	0.00	0.00	95.00	0.00
002-1221-6232-3000-44100-4-000	Medicare	674.00	0.00	0.00	674.00	0.00	0.00	674.00	0.00
001-1221-6232-4020-12210-1-000	SE MEDICARE (NIC) EL	712.00	89.11	275.98	436.02	0.00	0.00	436.02	38.76
002-1221-6232-4020-12210-3-000	SE MEDICARE CL ELEM	718.00	110.53	444.37	273.63	0.00	0.00	273.63	61.89
002-1221-6232-4020-43900-4-000	Medicare	458.00	0.00	0.00	458.00	0.00	0.00	458.00	0.00
002-1221-6232-4020-44100-4-000	Medicare	130.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00
002-1221-6241-1050-00000-4-000	Employee Insurance	0.00	1,060.20	4,240.80	-4,240.80	0.00	0.00	-4,240.80	0.00
001-1221-6241-1050-12210-1-000	SE HEALTH INS NC HS	9,814.00	570.00	2,565.00	7,249.00	0.00	0.00	7,249.00	26.14
002-1221-6241-1050-12210-3-000	SE HEALTH INS TCHR HS	934.00	0.00	0.00	934.00	0.00	0.00	934.00	0.00
002-1221-6241-1050-44100-4-000	Employee Insurance	11,217.00	0.00	0.00	11,217.00	0.00	0.00	11,217.00	0.00
002-1221-6241-3000-00000-4-000	Employee Insurance	0.00	649.80	2,599.20	-2,599.20	0.00	0.00	-2,599.20	0.00
001-1221-6241-3000-12210-1-000	SE HEALTH INS NC MS	3,271.00	570.00	4,275.00	-1,004.00	0.00	0.00	-1,004.00	130.69
002-1221-6241-3000-12210-3-000	SE HEALTH INS TCHR MS	934.00	0.00	0.00	934.00	0.00	0.00	934.00	0.00
002-1221-6241-3000-44100-4-000	Employee Insurance	8,412.00	0.00	0.00	8,412.00	0.00	0.00	8,412.00	0.00
001-1221-6241-4020-12210-1-000	SE HEALTH INS NC ELEM	26,172.00	1,710.00	5,130.00	21,042.00	0.00	0.00	21,042.00	19.60
002-1221-6241-4020-12210-3-000	SE HEALTH INS TCHR EL	11,217.00	570.00	2,280.00	8,937.00	0.00	0.00	8,937.00	20.33
001-1221-6312-4020-12210-1-000	SE PUR SERVICE EL	167.40	0.00	849.38	-681.98	0.00	0.00	-681.98	507.40
001-1221-6343-4020-12210-1-000	SE TRAVEL ELEM	954.90	0.00	267.20	687.70	0.00	0.00	687.70	27.98
001-1221-6411-1050-12210-1-000	SE GEN SUPPLIES HS	675.00	0.00	65.97	609.03	0.00	0.00	609.03	9.77
001-1221-6411-3000-12210-1-000	SE GEN SUPPLIES MS	675.00	0.00	414.95	260.05	0.00	0.00	260.05	61.47
001-1221-6411-4020-12210-1-000	SE GEN SUPPLIES ELEM	1,800.00	41.38	954.13	845.87	0.00	0.00	845.87	53.01
001-1221-6412-0000-32400-4-000	SE TECHASSISTIVE TECH GRANT SUP	0.00	0.00	1,423.94	-1,423.94	0.00	0.00	-1,423.94	0.00
SubtotalFunction 1221	Special Education and Related Servi	465,384.30	37,849.58	156,410.42	308,973.88	0.00	0.00	308,973.88	33.61
Function 1224	Proportionate Share Services	0.00	305.00	983.50	-983.50	206.50	0.00	-1,190.00	0.00
001-1224-6312-4020-44100-4-000	PRO SHARE IDEA ELEM	0.00	305.00	983.50	-983.50	206.50	0.00	-1,190.00	0.00
SubtotalFunction 1224	Proportionate Share Services	0.00	305.00	983.50	-983.50	206.50	0.00	-1,190.00	0.00
Function 1251	Supplemental Instruction	47,850.00	958.00	3,832.00	44,018.00	0.00	0.00	44,018.00	8.01
002-1251-6111-4020-45100-4-000	T-I TEACHER SALARY	6,938.00	154.75	603.16	6,334.84	0.00	0.00	6,334.84	8.69
002-1251-6211-4020-45100-4-000	T-I RET/TEACHER	694.00	13.76	55.04	638.96	0.00	0.00	638.96	7.93
002-1251-6232-4020-45100-4-000	T-I MEDICARE TCHR	6,543.00	109.21	327.63	6,215.37	0.00	0.00	6,215.37	5.01
002-1251-6241-4020-45100-4-000	T-I HEALTH INS TCHR	62,025.00	1,235.72	4,817.83	57,207.17	0.00	0.00	57,207.17	7.77
SubtotalFunction 1251	Supplemental Instruction	47,850.00	958.00	3,832.00	44,018.00	0.00	0.00	44,018.00	8.01
Function 1281	Early Childhood Special Education	2,134.00	0.00	0.00	2,134.00	0.00	0.00	2,134.00	0.00
002-1281-6111-4020-44300-4-000	EC SE SAL ARP IDEA 619	10,000.00	907.07	3,628.28	6,371.72	0.00	0.00	6,371.72	36.28
001-1281-6151-4020-44200-4-000	EC SE AIDE SALARY 611	309.00	0.00	0.00	309.00	0.00	0.00	309.00	0.00
002-1281-6211-4020-44300-4-000	Teachers' Retirement	0.00	0.00	155.63	-155.63	0.00	0.00	-155.63	0.00
001-1281-6221-4020-00000-4-000	Non-Teacher Retirement	0.00	0.00	103.86	-103.86	0.00	0.00	-103.86	0.00
001-1281-6231-4020-00000-4-000	Old Age, Survivors and Disability	0.00	0.00	24.29	-24.29	0.00	0.00	-24.29	0.00
001-1281-6232-4020-00000-4-000	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1281-6232-4020-44300-4-000	Medicare	31.00	0.00	0.00	31.00	0.00	0.00	31.00	0.00
001-1281-6241-4020-00000-4-000	Employee Insurance	0.00	0.00	570.00	-570.00	0.00	0.00	-570.00	0.00
001-1281-6312-4020-44201-4-000	EC SE GRNT PUR 619	0.00	348.11	1,329.07	-1,329.07	170.74	0.00	-1,499.81	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal Function 1281	Early Childhood Special Education	12,474.00	1,253.18	5,811.13	6,662.87	170.74	0.00	6,492.13	47.95
Function 1311	Agricultural Education								
002-1311-6111-1050-00000-3-000	AG TEACHER SALARY	40,937.00	5,659.15	29,720.62	11,216.38	0.00	0.00	11,216.38	72.60
002-1311-6111-1050-33200-3-000	AG CTE SALARY GRNT	4,407.00	316.42	1,898.52	2,508.48	0.00	0.00	2,508.48	43.08
002-1311-6111-3000-00000-3-000	AG TEACHER SAL MS	3,099.00	258.24	1,549.44	1,549.56	0.00	0.00	1,549.56	50.00
002-1311-6121-1050-00000-3-000	AG SUB SALARY	0.00	0.00	536.00	-536.00	0.00	0.00	-536.00	0.00
002-1311-6211-1050-00000-3-000	AG RETIREMENT	5,936.00	973.08	5,176.58	759.42	0.00	0.00	759.42	87.21
002-1311-6211-1050-33200-3-000	Teachers' Retirement	639.00	0.00	0.00	639.00	0.00	0.00	639.00	0.00
002-1311-6211-3000-00000-3-000	AG RET. SUB	449.00	37.44	224.64	224.36	0.00	0.00	224.36	50.03
002-1311-6231-1050-00000-3-000	AG SOC SEC SUB	0.00	0.00	39.74	-39.74	0.00	0.00	-39.74	0.00
002-1311-6232-1050-00000-3-000	AG MEDICARE TEACHER	594.00	83.84	452.32	141.68	0.00	0.00	141.68	76.15
002-1311-6232-1050-33200-3-000	Medicare	64.00	0.00	0.00	64.00	0.00	0.00	64.00	0.00
002-1311-6232-3000-00000-3-000	AG MC SUB	45.00	3.74	22.44	22.56	0.00	0.00	22.56	49.87
002-1311-6241-1050-00000-3-000	AG HEALTH INS	6,543.00	735.30	4,081.20	2,461.80	0.00	0.00	2,461.80	62.38
001-1311-6332-1050-00000-1-000	AG EQUIPMENT REPAIRS	450.00	69.98	69.98	380.02	0.00	0.00	380.02	15.55
001-1311-6411-1050-00000-1-000	AG GEN TEACHING SUPPLY	3,150.00	940.93	2,003.55	1,146.45	0.00	0.00	1,146.45	63.60
001-1311-6411-1050-42600-4-000	AG CRRSA GEER II REIMB GRANTSUP	0.00	0.00	878.72	-878.72	0.00	0.00	-878.72	0.00
Subtotal Function 1311	Agricultural Education	66,313.00	9,078.12	46,653.75	19,659.25	0.00	0.00	19,659.25	70.35
Function 1321	Business Education								
002-1321-6111-1050-00000-3-000	BUS. TEACHER SALARY	15,663.00	1,290.63	5,162.52	10,500.48	0.00	0.00	10,500.48	32.96
002-1321-6211-1050-00000-3-000	BUS. RET TCHR	2,271.00	187.14	748.56	1,522.44	0.00	0.00	1,522.44	32.96
002-1321-6232-1050-00000-3-000	BUS. MEDICARE TCHR	227.00	18.71	74.84	152.16	0.00	0.00	152.16	32.97
001-1321-6411-1050-00000-1-000	BUS. GEN TCH SUPPLIES	477.00	0.00	0.00	477.00	0.00	0.00	477.00	0.00
001-1321-6411-1050-42600-4-000	BUS CRRSA GEER II REIMB GRANTSUP	0.00	0.00	865.10	-865.10	0.00	0.00	-865.10	0.00
Subtotal Function 1321	Business Education	18,638.00	1,496.48	6,851.02	11,786.98	0.00	0.00	11,786.98	36.76
Function 1331	Family and Consumer Sciences Educat								
002-1331-6111-1050-00000-3-000	FACSTEACHER SALARY	22,200.00	2,396.88	9,587.52	12,612.48	0.00	0.00	12,612.48	43.19
002-1331-6111-3000-00000-3-000	FACSTEACHER SAL MS	6,713.00	0.00	0.00	6,713.00	0.00	0.00	6,713.00	0.00
002-1331-6121-1050-00000-3-000	FACS SUB TEACHERS	0.00	0.00	200.00	-200.00	0.00	0.00	-200.00	0.00
002-1331-6211-1050-00000-3-000	FACS RETIREMENT TCHR	3,219.00	430.20	1,720.80	1,498.20	0.00	0.00	1,498.20	53.46
002-1331-6211-3000-00000-3-000	FACS RET TCHR MS	973.00	0.00	0.00	973.00	0.00	0.00	973.00	0.00
002-1331-6231-1050-00000-3-000	FACS SOC SEC SUB	0.00	0.00	12.40	-12.40	0.00	0.00	-12.40	0.00
002-1331-6232-1050-00000-3-000	FACS MEDICARE TEACHER	322.00	27.28	109.92	212.08	0.00	0.00	212.08	34.14
002-1331-6232-3000-00000-3-000	FACS MEDICARE TCHR MS	97.00	0.00	0.00	97.00	0.00	0.00	97.00	0.00
002-1331-6241-1050-00000-3-000	FACS HEALTH INS	6,500.00	570.00	2,280.00	4,220.00	0.00	0.00	4,220.00	35.08
001-1331-6332-1050-00000-1-000	FACS EQUIPMENT REPAIR	238.50	0.00	0.00	238.50	0.00	0.00	238.50	0.00
001-1331-6411-1050-42600-4-000	FACS CRRSAGEER II GRANT SUP	0.00	0.00	1,211.18	-1,211.18	0.00	0.00	-1,211.18	0.00
Subtotal Function 1331	Family and Consumer Sciences Educat	40,262.50	3,424.36	15,121.82	25,140.68	0.00	0.00	25,140.68	37.56
Function 1411	Student Activities								
001-1411-6411-1050-00001-1-000	SA YEARBOOK	2,000.00	0.00	6,427.05	-4,427.05	3,120.75	0.00	-7,547.80	477.39
001-1411-6411-1050-00002-1-000	SA ATHLETIC FUND	2,000.00	0.00	742.78	1,257.22	0.00	0.00	1,257.22	37.14

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1411-6411-1050-00003-1-000	SAGENERAL FUND	250.00	187.50	10,586.05	-10,336.05	0.00	0.00	-10,336.05	4,234.42
001-1411-6411-1050-00012-1-000	SASTUDENT COUNCIL	1,000.00	0.00	906.21	93.79	0.00	0.00	93.79	90.62
001-1411-6411-1050-00015-1-000	SAHS POPACCT	750.00	0.00	80.18	669.82	0.00	0.00	669.82	10.69
001-1411-6411-1050-00020-1-000	SA BETA CLUB	3,500.00	0.00	1,067.00	2,433.00	576.00	0.00	1,857.00	46.94
001-1411-6411-1050-00021-1-000	SACONCESSIONS	4,500.00	606.63	3,048.96	1,451.04	401.88	0.00	1,049.16	76.69
001-1411-6411-1050-00025-1-000	SABAND ACCOUNT	3,000.00	265.28	836.58	2,163.42	66.70	0.00	2,096.72	30.11
001-1411-6411-1050-00028-1-000	SAPROM ACCOUNT	500.00	0.00	600.00	-100.00	0.00	0.00	-100.00	120.00
001-1411-6411-1050-00029-1-000	SABOYS BASKETBALL	2,500.00	1,340.16	2,459.04	40.96	0.00	0.00	40.96	98.36
001-1411-6411-1050-00030-1-000	SAPROJECT GRADUATION	212.00	0.00	0.00	212.00	2,025.00	0.00	-1,813.00	955.19
001-1411-6411-1050-00031-1-000	SAOTC DUAL CREDIT	0.00	0.00	11,810.00	-11,810.00	0.00	0.00	-11,810.00	0.00
001-1411-6411-1050-00033-1-000	SAFCCLA	1,061.00	90.00	639.00	422.00	0.00	0.00	422.00	60.23
001-1411-6411-1050-00050-1-000	SAFFA	15,000.00	12,508.69	16,800.14	-1,800.14	373.01	0.00	-2,173.15	114.49
001-1411-6411-1050-00060-1-000	SAGREENHOUSE	3,500.00	18.99	1,093.32	2,406.68	1,400.00	0.00	1,006.68	71.24
001-1411-6411-1050-00061-1-000	SAHS CHEERLEADERS	500.00	380.24	674.24	-174.24	0.00	0.00	-174.24	134.85
001-1411-6411-1050-00065-1-000	SASCHOOLSHIP FUND	0.00	0.00	250.00	-250.00	0.00	0.00	-250.00	0.00
001-1411-6411-1050-00071-1-000	SAFOOD COURT	1,500.00	88.32	1,082.65	417.35	0.00	0.00	417.35	72.18
001-1411-6411-1050-00085-1-000	SAHEALTH INS PAYABLE	13,053.00	142.99	2,667.53	10,385.47	142.99	0.00	10,242.48	21.53
001-1411-6411-1050-00090-1-000	SAGIRLS ATHLETIC FND	3,500.00	1,002.00	1,002.00	2,498.00	1,176.00	0.00	1,322.00	62.23
001-1411-6411-1050-00095-1-000	SAVOLLEYBALL	1,500.00	0.00	1,445.00	55.00	0.00	0.00	55.00	96.33
001-1411-6411-1050-00096-1-000	SACROSS COUNTRY	1,500.00	11.50	924.84	575.16	0.00	0.00	575.16	61.66
001-1411-6411-1050-00097-1-000	SA SOFTBALL	1,500.00	0.00	122.85	1,377.15	949.00	0.00	428.15	71.46
001-1411-6411-1050-00104-1-000	SACADEMIC TEAM	530.00	0.00	133.09	396.91	0.00	0.00	396.91	25.11
001-1411-6411-1050-00109-1-000	SAKEITH KELLEY FUND	1,500.00	0.00	1,100.00	400.00	550.00	0.00	-150.00	110.00
001-1411-6411-1050-00110-1-000	SAGARDENING PROJECT	0.00	0.00	0.00	0.00	300.00	0.00	-300.00	0.00
001-1411-6411-1050-00111-1-000	SAHS FBLA	1,061.00	207.48	1,077.28	-16.28	608.72	0.00	-625.00	158.91
001-1411-6411-1050-00117-1-000	SACHOIRACCT	318.00	200.00	380.00	-62.00	0.00	0.00	-62.00	119.50
001-1411-6411-1050-00136-1-000	SACORD WILSON FUND	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
001-1411-6411-1050-00143-1-000	SACOKESPONSORS	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
001-1411-6411-1050-00145-1-000	SA SELIFE SKILLS	0.00	0.00	328.86	-328.86	0.00	0.00	-328.86	0.00
001-1411-6411-1050-00146-1-000	SAFTA	0.00	0.00	208.00	-208.00	0.00	0.00	-208.00	0.00
001-1411-6411-1050-00149-1-000	SAPUBLICBLUE CREW	0.00	0.00	588.75	-588.75	0.00	0.00	-588.75	0.00
001-1411-6411-1050-00150-1-000	SAHS PRINCIPAL ACTIVITY	0.00	0.00	0.00	0.00	139.20	0.00	-139.20	0.00
001-1411-6411-3000-00046-1-000	SAMS STUDENT COUNCI	500.00	0.00	207.35	292.65	0.00	0.00	292.65	41.47
001-1411-6411-3000-00047-1-000	SAMS CHEERLEADERS	0.00	0.00	588.20	-588.20	0.00	0.00	-588.20	0.00
001-1411-6411-3000-00086-1-000	SAMS S.S. ACTIVITY	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1411-6411-3000-00093-1-000	SALIBRARY FUND	0.00	0.00	0.00	0.00	70.00	0.00	-70.00	0.00
001-1411-6411-3000-00125-1-000	SA HISTORY CLUB	0.00	0.00	7,853.00	-7,853.00	0.00	0.00	-7,853.00	0.00
001-1411-6411-3000-00131-1-000	SAYOUTH BASKETBALL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1411-6411-3000-00132-1-000	SAYOUTH BASEBALL	0.00	0.00	250.00	-250.00	0.00	0.00	-250.00	0.00
001-1411-6411-3000-00139-1-000	SAMS SOFTBALL	0.00	0.00	0.00	0.00	1,046.69	0.00	-1,046.69	0.00
001-1411-6411-3000-00140-1-000	SAGIFTED	0.00	0.00	0.00	0.00	84.15	0.00	-84.15	0.00
001-1411-6411-4020-00010-1-000	SAELEM MACCT	6,000.00	1,178.36	9,861.57	-3,861.57	1,378.00	0.00	-5,239.57	187.33
001-1411-6411-4020-00018-1-000	SAELEM POPACCT	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1411-6411-4020-00027-1-000	SAELEM LIBRARY ACCT	2,500.00	72.07	2,927.65	-427.65	821.92	0.00	-1,249.57	149.98
001-1411-6411-4020-00115-1-000	SAEAGLES CLAWS IT	0.00	0.00	110.00	-110.00	0.00	0.00	-110.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal/Function 1411	Student Activities	77,735.00	18,300.21	91,849.17	-14,114.17	15,230.01	0.00	-29,344.18	137.75
Function 1421	School-Sponsored Athletics								
001-1421-6131-1050-00000-1-000	ATH GATECLOCK/BOOK	4,500.00	700.00	2,456.25	2,043.75	0.00	0.00	2,043.75	54.58
001-1421-6131-3000-00000-1-000	ATH GATECLOCK/BOOK	1,431.90	556.25	1,284.20	147.70	0.00	0.00	147.70	89.89
001-1421-6211-1050-00000-1-000	ATH RET. HS	53.00	0.00	0.00	53.00	0.00	0.00	53.00	0.00
001-1421-6211-3000-00000-1-000	ATH RET. MS	212.00	80.66	186.22	25.78	0.00	0.00	25.78	87.84
001-1421-6221-1050-00000-1-000	ATH RET. NC HS	212.00	48.02	168.50	43.50	0.00	0.00	43.50	79.48
001-1421-6231-1050-00000-1-000	ATH SOC SEC HS	212.00	43.40	152.30	59.70	0.00	0.00	59.70	71.84
001-1421-6232-1050-00000-1-000	ATH MC HS	53.00	10.15	35.63	17.37	0.00	0.00	17.37	67.23
001-1421-6232-3000-00000-1-000	ATH MC MS	27.00	8.07	18.63	8.37	0.00	0.00	8.37	69.00
001-1421-6319-1050-00000-1-000	ATH NON EMP BOOKCLOC	250.00	467.50	837.50	-587.50	95.00	0.00	-682.50	373.00
001-1421-6319-1050-00001-1-000	ATH GAME OFFICIAL	6,750.00	3,095.00	7,724.50	-974.50	1,027.50	0.00	-2,002.00	129.66
001-1421-6319-3000-00000-1-000	ATH GAME OFFICIAL	3,600.00	0.00	5,030.00	-1,430.00	0.00	0.00	-1,430.00	139.72
001-1421-6319-3000-00001-1-000	ATH NON EMP GATECLOC	750.00	0.00	422.50	327.50	0.00	0.00	327.50	56.33
Subtotal/Function 1421	School-Sponsored Athletics	18,050.90	5,009.05	18,316.23	-265.33	1,122.50	0.00	-1,387.83	107.69
Function 1911	Tuition to Other Districts Within t								
002-1911-6311-1050-00000-3-000	TU OTHER DIST TUJT HS	2,652.00	0.00	3,023.92	-371.92	0.00	0.00	-371.92	114.02
002-1911-6311-4020-00001-3-000	TU OTHER DISTRICTS EL	0.00	0.00	2,958.89	-2,958.89	0.00	0.00	-2,958.89	0.00
Subtotal/Function 1911	Tuition to Other Districts Within t	2,652.00	0.00	5,982.81	-3,330.81	0.00	0.00	-3,330.81	225.60
Function 1921	Area Career Center Fees								
002-1921-6311-1050-00000-3-000	TU VO-TECH SCHOOL	50,000.00	0.00	19,500.00	30,500.00	0.00	0.00	30,500.00	39.00
Subtotal/Function 1921	Area Career Center Fees	50,000.00	0.00	19,500.00	30,500.00	0.00	0.00	30,500.00	39.00
Function 1931	Tuition for Special Education Servi								
002-1931-6311-1050-12210-3-000	TU SEVHAND TUJT	5,304.00	0.00	0.00	5,304.00	0.00	0.00	5,304.00	0.00
Subtotal/Function 1931	Tuition for Special Education Servi	5,304.00	0.00	0.00	5,304.00	0.00	0.00	5,304.00	0.00
Function 1941	Contracted Educational Services								
002-1941-6311-0000-00000-3-000	CONTRACT EDUC SERVICE	106.00	0.00	0.00	106.00	0.00	0.00	106.00	0.00
Subtotal/Function 1941	Contracted Educational Services	106.00	0.00	0.00	106.00	0.00	0.00	106.00	0.00
Function 2122	Counseling Services								
002-2122-6111-1050-00000-3-000	GU SALARY/HS	13,294.00	1,107.85	5,539.25	7,754.75	0.00	0.00	7,754.75	41.67
002-2122-6111-3000-00005-3-000	GU SALARY/MS	9,900.00	825.00	4,125.00	5,775.00	0.00	0.00	5,775.00	41.67
002-2122-6111-4020-00001-3-000	GU SALARY/ELEM	40,207.00	3,581.16	17,905.80	22,301.20	0.00	0.00	22,301.20	44.53
002-2122-6211-1050-00000-3-000	GU RETIREMENT TCHR HS	1,928.00	201.96	1,051.12	876.88	0.00	0.00	876.88	54.52
002-2122-6211-3000-00005-3-000	GU TEACHERS RET. MS	1,436.00	160.95	846.08	589.92	0.00	0.00	589.92	58.92
002-2122-6211-4020-00001-3-000	GU RETIREMENT TCHR EL	5,830.00	601.92	3,009.60	2,820.40	0.00	0.00	2,820.40	51.62
002-2122-6232-1050-00000-3-000	GU MEDICARE TCHR HS	193.00	15.23	75.31	117.69	0.00	0.00	117.69	39.02
002-2122-6232-3000-00005-3-000	GU MC MS	144.00	11.13	54.82	89.18	0.00	0.00	89.18	38.07
002-2122-6232-4020-00001-3-000	GU MC EL	583.00	49.51	245.48	337.52	0.00	0.00	337.52	42.11
002-2122-6241-1050-00000-3-000	GU HEALTHINS HS	6,500.00	285.00	1,710.00	4,790.00	0.00	0.00	4,790.00	26.31

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2122-6241-3000-00005-3-000	Employee Insurance	0.00	285.00	1,710.00	-1,710.00	0.00	0.00	-1,710.00	0.00
002-2122-6241-4020-00001-3-000	GU HEALTH INS ELEM	6,543.00	570.00	2,850.00	3,693.00	0.00	0.00	3,693.00	43.56
001-2122-6343-4020-00003-1-000	GU TRAVEL ELEM	477.00	0.00	0.00	477.00	0.00	0.00	477.00	0.00
001-2122-6411-1050-00002-1-000	GU HS SUPPLIES	477.00	0.00	0.00	477.00	0.00	0.00	477.00	0.00
001-2122-6411-1050-00007-1-000	GU TESTS/SCORING(HS)	1,575.00	0.00	203.38	1,371.62	392.40	0.00	979.22	37.83
001-2122-6411-3000-00003-1-000	GU MS SUPPIES	238.50	0.00	0.00	238.50	0.00	0.00	238.50	0.00
001-2122-6411-3000-00008-1-000	GU TESTS/SCORING-MS	1,575.00	0.00	594.80	980.20	0.00	0.00	980.20	37.77
001-2122-6411-4020-00001-1-000	GU ELEM SUPPLIES	572.40	0.00	0.00	572.40	0.00	0.00	572.40	0.00
001-2122-6411-4020-00006-1-000	GU TESTS/SCORING(ELEM)	2,386.80	0.00	244.80	2,142.00	0.00	0.00	2,142.00	10.26
Subtotal Function 2122	Counseling Services	93,859.70	7,694.71	40,165.44	53,694.26	392.40	0.00	53,301.86	43.21
Function 2126	Placement Services								
001-2126-6411-1050-42302-4-000	PS GROW YOUR OWN SUP	0.00	0.00	351.36	-351.36	0.00	0.00	-351.36	0.00
Subtotal Function 2126	Placement Services	0.00	0.00	351.36	-351.36	0.00	0.00	-351.36	0.00
Function 2134	Nursing Services								
001-2134-6151-1050-00006-1-000	NU NURSE SALARY HS	10,593.00	882.75	3,531.00	7,062.00	0.00	0.00	7,062.00	33.33
001-2134-6151-3000-00005-1-000	NU NURSE SALARY MS	21,186.00	1,765.50	7,062.00	14,124.00	0.00	0.00	14,124.00	33.33
001-2134-6151-4020-00000-1-000	NU NURSE SALARY ELEM	31,317.00	2,609.75	10,503.00	20,814.00	0.00	0.00	20,814.00	33.54
001-2134-6221-1050-00006-1-000	NU RET NC HS	727.00	70.33	281.32	445.68	0.00	0.00	445.68	38.70
001-2134-6221-3000-00005-1-000	NU RET NC MS	1,453.00	140.67	562.68	890.32	0.00	0.00	890.32	38.73
001-2134-6221-4020-00000-1-000	NU NC RET ELEM	2,148.00	227.90	915.99	1,232.01	0.00	0.00	1,232.01	42.64
001-2134-6231-1050-00006-1-000	NU SOC SEC HS	657.00	52.86	211.44	445.56	0.00	0.00	445.56	32.18
001-2134-6231-3000-00005-1-000	NU SOC SEC MS	1,314.00	105.72	422.88	891.12	0.00	0.00	891.12	32.18
001-2134-6231-4020-00000-1-000	NU SOC SEC ELEM	1,942.00	151.58	610.29	1,331.71	0.00	0.00	1,331.71	31.43
001-2134-6232-1050-00006-1-000	NU MC HS	154.00	12.36	49.44	104.56	0.00	0.00	104.56	32.10
001-2134-6232-3000-00001-1-000	NU MEDICARE MS	159.00	0.00	0.00	159.00	0.00	0.00	159.00	0.00
001-2134-6232-3000-00005-1-000	NU MC MS	307.00	24.73	98.92	208.08	0.00	0.00	208.08	32.22
001-2134-6232-4020-00000-1-000	NU MEDICARE ELEM	454.00	35.45	142.73	311.27	0.00	0.00	311.27	31.44
001-2134-6241-1050-00006-1-000	NU HEALTH INS HS	1,650.00	142.50	570.00	1,080.00	0.00	0.00	1,080.00	34.55
001-2134-6241-3000-00005-1-000	NU HEALTH INS MS	3,271.00	285.00	1,140.00	2,131.00	0.00	0.00	2,131.00	34.85
001-2134-6241-4020-00000-1-000	NU HEALTH INS ELEM	6,500.00	712.50	2,850.00	3,650.00	0.00	0.00	3,650.00	43.85
001-2134-6343-1050-00000-1-000	NU TRAVEL	477.00	0.00	0.00	477.00	0.00	0.00	477.00	0.00
001-2134-6411-1050-00002-1-000	NU HEALTH SUPPLY/HS	900.00	0.00	400.96	499.04	15.67	0.00	483.37	46.29
001-2134-6411-1050-00004-1-000	NU GEN SUPPLY	1,145.70	0.00	150.00	995.70	674.98	0.00	320.72	72.01
001-2134-6411-3000-00001-1-000	NU HEALTH SUPPLY/MS	477.00	0.00	400.65	76.35	0.00	0.00	76.35	83.99
001-2134-6411-4020-00000-1-000	NU HEALTH SUPPLY/ELEM	716.40	0.00	499.21	217.19	0.00	0.00	217.19	69.68
Subtotal Function 2134	Nursing Services	87,548.10	7,219.60	30,402.51	57,145.59	690.65	0.00	56,454.94	35.52
Function 2152	Speech Pathology Services								
001-2152-6311-1050-12210-1-000	SP RELATED SERVICE HS	0.00	246.50	1,643.25	-1,643.25	508.50	0.00	-2,151.75	0.00
001-2152-6311-3000-12210-1-000	SP RELATED SERVICE MS	5,304.00	1,405.50	4,046.00	1,258.00	1,544.25	0.00	-286.25	105.40
001-2152-6311-4020-12210-1-000	SP RELATED SERVICE EEL	35,000.00	7,486.00	27,870.50	7,129.50	6,105.89	0.00	1,023.61	97.08
Subtotal Function 2152	Speech Pathology Services	40,304.00	9,138.00	33,559.75	6,744.25	8,158.64	0.00	-1,414.39	103.51

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 2162	Function 2162								
001-2162-6311-3000-12210-1-000	OT RELATED SERVICE MS	2,500.00	206.50	604.75	1,895.25	88.50	0.00	1,806.75	27.73
001-2162-6311-4020-12210-1-000	OT RELATED SERVICE EL	17,500.00	2,424.00	9,401.51	8,098.49	2,046.50	0.00	6,051.99	65.42
SubtotalFunction 2162		20,000.00	2,630.50	10,006.26	9,993.74	2,135.00	0.00	7,858.74	60.71
Function 2172	Function 2172								
001-2172-6311-3000-12210-1-000	PT RELATED SERVICE MS	2,500.00	177.00	619.50	1,880.50	191.75	0.00	1,688.75	32.45
001-2172-6311-4020-12210-1-000	PT RELATED SERVICE EL	10,000.00	1,904.00	8,608.99	1,391.01	1,959.00	0.00	-567.99	105.68
SubtotalFunction 2172		12,500.00	2,081.00	9,228.49	3,271.51	2,150.75	0.00	1,120.76	91.03
Function 2214	Professional Development								
002-2214-6121-1050-00000-3-000	PD SUB TEACHER HS	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
002-2214-6121-3000-00001-3-000	PD SUB TEACHER MS	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
002-2214-6121-4020-00002-3-000	PD SUB TEACHER ELEM	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
002-2214-6131-1050-00000-3-000	PD STIPENDS/TCHRS HS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
002-2214-6131-3000-00001-3-000	PD STIPENDS/TCHRS MS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-2214-6131-4020-00002-3-000	PD STIPENDS/TCHRS EL	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
002-2214-6211-1050-00000-3-000	PD RET TCHR HS	386.00	0.00	0.00	386.00	0.00	0.00	386.00	0.00
002-2214-6231-1050-00000-3-000	PD SSSUB TCHR HS	101.00	0.00	0.00	101.00	0.00	0.00	101.00	0.00
002-2214-6232-1050-00000-3-000	PD MED TEACHER HS	49.00	0.00	0.00	49.00	0.00	0.00	49.00	0.00
002-2214-6232-1050-00001-3-000	PD MED SUB TCHR HS	24.00	0.00	0.00	24.00	0.00	0.00	24.00	0.00
001-2214-6312-1050-00001-3-000	PD CONSULTANT FEES	1,000.00	0.00	4,394.00	-3,394.00	0.00	0.00	-3,394.00	439.40
001-2214-6343-0000-00002-3-000	PD REG FEES/INSERVICE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
001-2214-6343-1050-00001-3-000	PD TRAVEL	4,500.00	546.71	4,373.15	126.85	0.00	0.00	126.85	97.18
001-2214-6343-1050-00002-3-000	PD REG FEES/HS	1,500.00	0.00	911.80	588.20	20.00	0.00	568.20	62.12
001-2214-6343-3000-00003-3-000	PD REG FEES/MS	500.00	199.99	1,805.99	-1,305.99	0.00	0.00	-1,305.99	361.20
001-2214-6343-4020-00004-3-000	PD REG FEES/EL	3,000.00	0.00	3,470.00	-470.00	0.00	0.00	-470.00	115.67
001-2214-6411-1050-00000-3-000	PD GEN SUPPLIES	1,000.00	0.00	3,510.82	-2,510.82	0.00	0.00	-2,510.82	351.08
SubtotalFunction 2214	Professional Development	27,810.00	746.70	18,465.76	9,344.24	20.00	0.00	9,324.24	66.47
Function 2222	School Library Services								
002-2222-6111-1050-00002-3-000	LB HS LIBR SALARY	20,875.00	1,760.56	7,000.30	13,874.70	0.00	0.00	13,874.70	33.53
002-2222-6111-3000-00003-3-000	LB MS LIBR SALARY	17,981.00	1,477.42	5,951.62	12,029.38	0.00	0.00	12,029.38	33.10
002-2222-6111-4020-00000-3-000	LB ELEM LIBR SALARY	54,071.00	4,505.89	18,023.56	36,047.44	0.00	0.00	36,047.44	33.33
002-2222-6121-1050-00002-3-000	LB SUB HS	0.00	0.00	75.00	-75.00	0.00	0.00	-75.00	0.00
002-2222-6121-3000-00003-3-000	LB SUB MS	0.00	0.00	75.00	-75.00	0.00	0.00	-75.00	0.00
002-2222-6121-4020-00000-3-000	LB SUB EL	0.00	0.00	630.00	-630.00	0.00	0.00	-630.00	0.00
002-2222-6141-3000-00000-3-000	LB SICK LEAVE/PAY MS	128.00	0.00	0.00	128.00	0.00	0.00	128.00	0.00
002-2222-6211-1050-00000-3-000	LB RET TCHR HS	3,978.00	0.00	0.00	3,978.00	0.00	0.00	3,978.00	0.00
002-2222-6211-1050-00002-3-000	LB TEACHER RET HS	3,027.00	297.18	1,181.48	1,845.52	0.00	0.00	1,845.52	39.03
002-2222-6211-3000-00001-3-000	LB RET TCHR MS	4,774.00	0.00	0.00	4,774.00	0.00	0.00	4,774.00	0.00
002-2222-6211-3000-00003-3-000	LB TEACHER RET MS	2,607.00	254.97	1,027.12	1,579.88	0.00	0.00	1,579.88	39.40
002-2222-6211-4020-00000-3-000	LB TEACHER RET EL	7,840.00	736.00	2,944.00	4,896.00	0.00	0.00	4,896.00	37.55
002-2222-6211-4020-00002-3-000	LB RET TCHR ELEM	9,017.00	0.00	0.00	9,017.00	0.00	0.00	9,017.00	0.00
002-2222-6231-1050-00002-3-000	LB SOC SEC HS/SUB	0.00	0.00	4.65	-4.65	0.00	0.00	-4.65	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2222-6231-3000-00003-3-000	LB SOC SEC SUB MS	0.00	0.00	4.65	-4.65	0.00	0.00	-4.65	0.00
002-2222-6231-4020-00000-3-000	LB SOC SEC SUB EL	0.00	0.00	39.06	-39.06	0.00	0.00	-39.06	0.00
002-2222-6232-1050-00000-3-000	LB MEDICARE TCHR HS	743.00	0.00	0.00	743.00	0.00	0.00	743.00	0.00
002-2222-6232-1050-00002-3-000	LB MC HS	303.00	23.76	95.57	207.43	0.00	0.00	207.43	31.54
002-2222-6232-3000-00001-3-000	LB MEDICARE TCHR MS	743.00	0.00	0.00	743.00	0.00	0.00	743.00	0.00
002-2222-6232-3000-00003-3-000	LB MC MS	261.00	19.70	80.45	180.55	0.00	0.00	180.55	30.82
002-2222-6232-4020-00000-3-000	LB MC EL	784.00	64.34	266.49	517.51	0.00	0.00	517.51	33.99
002-2222-6232-4020-00002-3-000	LB MEDICARE TCHR ELEM	743.00	0.00	0.00	743.00	0.00	0.00	743.00	0.00
002-2222-6241-1050-00002-3-000	LB HEALTH INS HS	1,869.00	288.99	1,147.98	721.02	0.00	0.00	721.02	61.42
002-2222-6241-3000-00000-3-000	LB HEALTH INS MS	7,426.00	0.00	0.00	7,426.00	0.00	0.00	7,426.00	0.00
002-2222-6241-3000-00003-3-000	LB HEALTH INS MS	1,869.00	281.01	1,132.02	736.98	0.00	0.00	736.98	60.57
002-2222-6241-4020-00000-3-000	LB HEALTH INS ELEM	6,543.00	570.00	2,280.00	4,263.00	0.00	0.00	4,263.00	34.85
001-2222-6332-1050-00002-1-000	LB HS EQUIP REPAIR	238.50	0.00	0.00	238.50	0.00	0.00	238.50	0.00
001-2222-6332-3000-00003-1-000	LB MS EQUIP REPAIRS	238.50	0.00	0.00	238.50	0.00	0.00	238.50	0.00
001-2222-6332-4020-00001-1-000	LB ELEM EQUIP REPAIR	238.50	0.00	0.00	238.50	0.00	0.00	238.50	0.00
001-2222-6343-0000-00000-1-000	LB TRAVEL	95.40	0.00	0.00	95.40	0.00	0.00	95.40	0.00
001-2222-6411-1050-00002-1-000	LB HS SUPPLIES	928.80	0.00	802.77	126.03	0.00	0.00	126.03	86.43
001-2222-6411-3000-00004-1-000	LB MS SUPPLIES	567.90	18.56	52.45	515.45	0.00	0.00	515.45	9.24
001-2222-6411-4020-00001-1-000	LB ELEM SUPPLIES	928.80	0.00	826.00	102.80	0.00	0.00	102.80	91.75
001-2222-6441-1050-00002-1-000	LB HS LIBRARY BOOKS	2,386.80	0.00	1,314.00	1,072.80	0.00	0.00	1,072.80	55.05
001-2222-6441-3000-00003-1-000	LB MS LIBRARY BOOKS	2,386.80	926.63	1,128.42	1,258.38	0.00	0.00	827.29	65.34
001-2222-6441-4020-00001-1-000	LB ELEM LIBRARY BOOKS	2,386.80	0.00	2,272.83	113.97	0.00	0.00	87.82	96.32
001-2222-6451-1050-00002-1-000	LB PERIODICAL SHS	954.90	0.00	831.07	123.83	0.00	0.00	123.83	87.03
001-2222-6451-3000-00003-1-000	LB PERIODICAL SMS	1,622.70	0.00	1,828.00	-205.30	0.00	0.00	-205.30	112.65
001-2222-6451-4020-00001-1-000	LB PERIODICAL SELEM	2,863.80	0.00	864.08	1,999.72	0.00	0.00	1,999.72	30.17
Subtotal Function 2222	School Library Services	161,420.20	11,225.01	51,878.57	109,541.63	483.41	0.00	109,058.22	32.44
Function 2311	Service Area Direction								
001-2311-6261-0000-00000-2-000	BE WORKMENS COMP	35,000.00	35,797.00	35,797.00	-797.00	0.00	0.00	-797.00	102.28
001-2311-6312-0000-00000-2-000	BE PUR SERVICES	3,150.00	0.00	0.00	3,150.00	0.00	0.00	3,150.00	0.00
001-2311-6315-0000-00000-2-000	BE AUDIT	12,500.00	5,775.00	11,550.00	950.00	354.00	0.00	596.00	95.23
001-2311-6317-0000-00000-2-000	BE LEGAL SERVICE	3,766.00	1,855.00	1,855.00	1,911.00	0.00	0.00	1,911.00	49.26
001-2311-6318-4020-00000-2-000	BE ELECTION	954.90	0.00	0.00	954.90	0.00	0.00	954.90	0.00
001-2311-6319-0000-00000-2-000	BE PRE DRUG TESTING	477.00	0.00	781.75	-304.75	0.00	0.00	-304.75	163.89
001-2311-6332-0000-00000-2-000	BE CONTRACTED SERVICE	716.40	0.00	0.00	716.40	0.00	0.00	716.40	0.00
001-2311-6352-0000-00000-2-000	BE LIABILITY INS	30,000.00	32,757.00	32,757.00	-2,757.00	0.00	0.00	-2,757.00	109.19
001-2311-6353-0000-00000-2-000	BE TREAS BONDS	106.00	100.00	100.00	6.00	0.00	0.00	6.00	94.34
001-2311-6371-0000-00000-2-000	BE PROF MEMBERSHIP DUES	477.00	0.00	500.00	-23.00	0.00	0.00	-23.00	104.82
001-2311-6391-0000-00830-2-000	BE PUR SERVICE	2,405.70	0.00	2,391.87	13.83	0.00	0.00	13.83	99.43
001-2311-6411-0000-00000-2-000	BE BODIED SUPPLIES	9,000.00	583.30	5,626.54	3,373.46	232.73	0.00	3,140.73	65.10
Subtotal Function 2311	Service Area Direction	98,553.00	76,867.30	91,359.16	7,193.84	586.73	0.00	6,607.11	93.30
Function 2321	Office of the Superintendent Servc								
002-2321-6112-0000-00000-3-000	EA SUPT SALARY	116,905.00	9,856.33	59,137.98	57,767.02	0.00	0.00	57,767.02	50.59
002-2321-6131-0000-00001-3-000	EA SUPT TRAVEL STIP	0.00	500.00	3,000.00	-3,000.00	0.00	0.00	-3,000.00	0.00

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001-2321-6151-0000-00000-1-000	EA SUPT SEC SALARY	45,120.00	3,760.00	22,560.00	22,560.00	0.00	0.00	22,560.00	50.00
001-2321-6151-0000-00001-1-000	EA CLERICAL SALARY	41,200.00	3,433.33	20,599.98	20,600.02	0.00	0.00	20,600.02	50.00
001-2321-6151-0000-00009-4-000	EA CLERICAL FEMAMANG	0.00	0.00	2,468.88	-2,468.88	0.00	0.00	-2,468.88	0.00
001-2321-6171-0000-00005-1-000	EA S/LRTMT BUYOUT	63.00	0.00	0.00	63.00	0.00	0.00	63.00	0.00
002-2321-6221-0000-00000-3-000	EA RETIREMENT TEACHER	16,951.00	1,511.82	8,988.27	7,962.73	0.00	0.00	7,962.73	53.03
001-2321-6221-0000-00000-1-000	EA NONTEA RETIREMENT	3,095.00	289.22	1,735.32	1,359.68	0.00	0.00	1,359.68	56.07
001-2321-6221-0000-00001-1-000	EA RETNC CLERICAL	2,826.00	274.63	1,647.78	1,178.22	0.00	0.00	1,178.22	58.31
001-2321-6231-0000-00000-1-000	EA SOC SEC	2,797.00	203.15	1,218.90	1,578.10	0.00	0.00	1,578.10	43.58
001-2321-6231-0000-00001-1-000	EA SOC SEC CLERICAL	2,554.00	211.05	1,266.30	1,287.70	0.00	0.00	1,287.70	49.58
001-2321-6231-0000-00009-4-000	EA SOC SEC FEMAMANG	0.00	0.00	153.08	-153.08	0.00	0.00	-153.08	0.00
001-2321-6232-0000-00000-1-000	EA MEDICARE	654.00	47.51	285.06	368.94	0.00	0.00	368.94	43.59
002-2321-6232-0000-00000-3-000	EA MEDICARE TEACHER	1,895.00	133.84	812.12	882.88	0.00	0.00	882.88	47.91
001-2321-6232-0000-00001-1-000	EA MC CLERICAL	597.00	49.36	296.16	300.84	0.00	0.00	300.84	49.61
002-2321-6232-0000-00001-3-000	Medicare	0.00	7.25	43.50	-43.50	0.00	0.00	-43.50	0.00
002-2321-6232-0000-00005-3-000	EA MC SICK LEAVE	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2321-6232-0000-00009-4-000	EA MC NC FEMAMANG	0.00	0.00	35.80	-35.80	0.00	0.00	-35.80	0.00
001-2321-6241-0000-00000-1-000	EA HEALTH INS	5,234.00	456.00	2,736.00	2,498.00	0.00	0.00	2,498.00	52.27
002-2321-6241-0000-00000-3-000	EA HEALTH INS	5,562.00	570.00	2,850.00	2,712.00	0.00	0.00	2,712.00	51.24
001-2321-6241-0000-00001-1-000	EA BD PD LIFE INS	6,543.00	681.60	3,747.60	2,795.40	54.00	0.00	2,741.40	58.10
002-2321-6241-0000-00002-3-000	EA BD PD LIFE INS	2,705.00	212.40	631.80	2,073.20	106.20	0.00	1,967.00	27.28
001-2321-6241-0000-00003-1-000	EA BD PD DISB INS	2,658.00	0.00	0.00	2,658.00	0.00	0.00	2,658.00	0.00
002-2321-6241-0000-00004-3-000	EA BD PD DISB INS	4,135.00	0.00	0.00	4,135.00	0.00	0.00	4,135.00	0.00
001-2321-6312-0000-00000-1-000	EA PUR SERV/SUPT	2,000.00	0.00	574.00	1,426.00	0.00	0.00	1,426.00	28.70
001-2321-6332-0000-00000-1-000	EA COPIER SERVICE	954.90	153.67	1,730.41	-775.51	130.65	0.00	-906.16	194.90
001-2321-6343-0000-00000-1-000	EA TRAVEL	4,500.00	438.10	1,215.97	3,284.03	0.00	0.00	3,284.03	27.02
001-2321-6361-0000-00000-1-000	EA POSTAGE METER	2,250.00	0.00	651.96	1,598.04	467.27	0.00	1,130.77	49.74
001-2321-6362-0000-00000-1-000	EA ADVERTISING-LEGAL	954.90	155.04	919.44	35.46	0.00	0.00	35.46	96.29
001-2321-6371-0000-00000-1-000	EA PROF MBRSHIP DUES	3,818.70	0.00	2,319.80	1,498.90	0.00	0.00	1,498.90	60.75
001-2321-6411-0000-00000-1-000	EA GENERAL SUPPLIES	6,750.00	148.44	2,028.18	4,721.82	189.21	0.00	4,532.61	32.85
004-2321-6541-0000-00000-1-000	EA EQUIPMENT	477.00	0.00	0.00	477.00	0.00	0.00	477.00	0.00
Subtotal Function 2321	Office of the Superintendent/Service	283,249.50	23,092.74	143,654.29	139,595.21	947.33	0.00	138,647.88	51.05
Function 2329	Other Executive Administration Serv								
002-2329-6111-0000-00000-3-000	DOL TCHR SAL	66,560.00	5,657.60	28,288.00	38,272.00	0.00	0.00	38,272.00	42.50
002-2329-6111-0000-00000-3-001	DOSS SALARY	33,280.00	2,828.80	14,144.00	19,136.00	0.00	0.00	19,136.00	42.50
002-2329-6111-0000-12210-3-000	SE PROC COORD SAL	33,280.00	2,828.80	14,144.00	19,136.00	0.00	0.00	19,136.00	42.50
002-2329-6111-0000-45100-4-000	EC T-1 PROGRAM DIRECTOR SAL	15,000.00	0.00	8,750.00	-8,750.00	0.00	0.00	-8,750.00	0.00
002-2329-6111-0000-45100-4-002	T-1 DIRECTOR SALARY	9,651.00	903.00	4,515.00	15,000.00	0.00	0.00	15,000.00	0.00
002-2329-6211-0000-00000-3-000	DOL RET TCHR	4,826.00	451.50	2,257.50	2,568.50	0.00	0.00	2,568.50	46.78
002-2329-6211-0000-00000-3-001	DOSS RET	4,826.00	451.50	2,257.50	2,568.50	0.00	0.00	2,568.50	46.78
002-2329-6211-0000-12210-3-000	SE PROC COORD RET	4,826.00	451.50	2,257.50	2,568.50	0.00	0.00	2,568.50	46.78
002-2329-6211-0000-45100-4-000	EC T-1 PROGRAM DIRECTOR RET	0.00	151.43	1,397.88	-1,397.88	0.00	0.00	-1,397.88	0.00
002-2329-6232-0000-00000-3-000	DOL MC TCHR	965.00	81.91	409.55	555.45	0.00	0.00	555.45	42.44
002-2329-6232-0000-00000-3-001	DOSS MC	483.00	37.20	186.00	297.00	0.00	0.00	297.00	38.51
002-2329-6232-0000-12210-3-000	SE PROC COORD MC	483.00	37.20	186.00	297.00	0.00	0.00	297.00	38.51

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2329-6232-0000-45100-4-000	EC T-1 PROGRAM DIRECTOR MC	0.00	13.47	125.72	-125.72	0.00	0.00	-125.72	0.00
002-2329-6241-0000-00000-3-000	DOL HEALTH INS TCHR	6,500.00	570.00	2,850.00	3,650.00	0.00	0.00	3,650.00	43.85
002-2329-6241-0000-00000-3-001	DOSS HTH INS	3,250.00	285.00	1,425.00	1,825.00	0.00	0.00	1,825.00	43.85
002-2329-6241-0000-12210-3-000	SE PROC COORD HEALTH INS	3,250.00	285.00	1,425.00	1,825.00	0.00	0.00	1,825.00	43.85
002-2329-6241-0000-45100-4-000	EC T-1 PROGRAM DIRECTOR HEALTH INS	0.00	106.88	890.64	-890.64	0.00	0.00	-890.64	0.00
001-2329-6398-0000-00000-1-000	EA PRIORYR ADJUST	0.00	0.00	-372.17	372.17	0.00	0.00	372.17	0.00
SubtotalFunction 2329	Other Executive Administration Serv	182,354.00	15,626.79	82,879.62	99,474.38	0.00	0.00	99,474.38	45.45
Function 2331	Administrative Technology Services								
001-2331-6151-0000-00000-1-000	TECH SALARY	55,602.00	4,633.47	27,800.82	27,801.18	0.00	0.00	27,801.18	50.00
001-2331-6221-0000-00000-1-000	TECH RETIREMENT NC	3,814.00	356.96	2,141.76	1,672.24	0.00	0.00	1,672.24	56.16
001-2331-6231-0000-00000-1-000	TECH SOC SEC NC	3,447.00	262.60	1,575.60	1,871.40	0.00	0.00	1,871.40	45.71
001-2331-6232-0000-00000-1-000	TECH MEDICARE NC	806.00	61.41	368.46	437.54	0.00	0.00	437.54	45.71
001-2331-6241-0000-00000-1-000	TECH HEALTH INS NC	6,543.00	570.00	3,420.00	3,123.00	0.00	0.00	3,123.00	52.27
001-2331-6312-0000-00000-1-000	TECH PUR SERVICE	13,500.00	0.00	29,700.55	-16,200.55	0.00	0.00	-16,200.55	220.00
001-2331-6412-0000-00000-1-000	TECH GENERAL SUPPLIES	22,500.00	408.13	21,806.38	693.62	519.00	0.00	174.62	99.22
004-2331-6543-0000-00000-1-000	TECH EQUIPMENT	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
SubtotalFunction 2331	Administrative Technology Services	110,712.00	6,292.57	86,813.57	23,898.43	519.00	0.00	23,379.43	78.88
Function 2411	Office of the Principal Services								
002-2411-6112-1050-00000-3-000	BA PRIN SALARY HS	46,250.00	3,854.17	23,125.02	23,124.98	0.00	0.00	23,124.98	50.00
002-2411-6112-3000-00000-3-000	BA PRIN SALARY MS	110,250.00	9,479.16	51,249.96	59,000.04	0.00	0.00	59,000.04	46.49
002-2411-6112-4020-00000-3-000	BA PRIN SALARY ELEM	92,500.00	7,708.33	46,249.98	46,250.02	0.00	0.00	46,250.02	50.00
002-2411-6141-3000-00000-3-000	BA SICK LEAVE PAY MS	318.00	0.00	0.00	318.00	0.00	0.00	318.00	0.00
001-2411-6151-1050-00000-1-000	BA SECRETARY SAL HS	32,225.00	2,685.38	13,426.90	18,798.10	0.00	0.00	18,798.10	41.67
001-2411-6151-3000-00000-1-000	BA SECRETARY SAL MS	23,562.00	1,963.50	9,817.50	13,744.50	0.00	0.00	13,744.50	41.67
001-2411-6151-4020-00000-1-000	BA SECT SALARY ELEM	27,298.00	2,213.40	11,067.00	16,231.00	0.00	0.00	16,231.00	40.54
001-2411-6153-1050-00000-1-000	BA CLERICAL SUB HS	318.00	0.00	0.00	318.00	0.00	0.00	318.00	0.00
001-2411-6153-3000-00000-1-000	BA CLERICAL SUB MS	318.00	0.00	0.00	318.00	0.00	0.00	318.00	0.00
001-2411-6153-4020-00000-1-000	BA CLERICAL SUB ELEM	318.00	0.00	0.00	318.00	0.00	0.00	318.00	0.00
001-2411-6171-1050-00001-1-000	BA S LURETBUYOUT HS	63.00	0.00	0.00	63.00	0.00	0.00	63.00	0.00
002-2411-6211-1050-00000-3-000	BA RET TCHR HS	6,706.00	600.18	3,642.41	3,063.59	0.00	0.00	3,063.59	54.32
002-2411-6211-3000-00000-3-000	BA RET TCHR MS	15,986.00	1,498.46	8,216.45	7,769.55	0.00	0.00	7,769.55	51.40
002-2411-6211-4020-00000-3-000	BA RET TCHR ELEM	13,413.00	1,200.36	7,284.81	6,128.19	0.00	0.00	6,128.19	54.31
001-2411-6221-1050-00000-1-000	BA NON TEARET HS	2,211.00	223.32	1,116.60	1,094.40	0.00	0.00	1,094.40	50.50
001-2411-6221-3000-00000-1-000	BA NON-TEARET MS	1,616.00	173.80	869.00	747.00	0.00	0.00	747.00	53.77
001-2411-6221-4020-00000-1-000	BA NON TEARET ELEM	1,873.00	190.94	954.70	918.30	0.00	0.00	918.30	50.97
001-2411-6231-1050-00000-1-000	BA SOC SEC HS	1,998.00	121.52	607.60	1,390.40	0.00	0.00	1,390.40	30.41
001-2411-6231-3000-00000-1-000	BA SOC SEC MS	1,481.00	109.98	549.90	911.10	0.00	0.00	911.10	37.64
001-2411-6231-4020-00000-1-000	BA SOC SEC ELEM	1,692.00	120.44	602.20	1,089.80	0.00	0.00	1,089.80	35.59
001-2411-6232-1050-00000-1-000	BA MEDICARE HS	467.00	28.42	142.10	324.90	0.00	0.00	324.90	30.43
002-2411-6232-1050-00000-3-000	BA MED TCHR HS	671.00	51.56	305.03	365.97	0.00	0.00	365.97	45.46
001-2411-6232-3000-00000-1-000	BA MEDICARE N/C MS	342.00	25.72	128.60	213.40	0.00	0.00	213.40	37.60
002-2411-6232-3000-00000-3-000	BA MEDICARE TCHR MS	1,599.00	126.34	672.15	926.85	0.00	0.00	926.85	42.04
001-2411-6232-4020-00000-1-000	BA MEDICARE N/C ELEM	396.00	28.17	140.85	255.15	0.00	0.00	255.15	35.57

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2411-6232-4020-00000-3-000	BA MEDICARE TCHR ELEM	1,341.00	110.06	658.64	682.36	0.00	0.00	682.36	49.12
001-2411-6241-1050-00000-1-000	BA HEALTH INS HS	6,543.00	570.00	2,850.00	3,693.00	0.00	0.00	3,693.00	43.56
002-2411-6241-1050-00000-3-000	BA HEALTH INS HS	6,543.00	285.00	1,995.00	4,548.00	0.00	0.00	4,548.00	30.49
001-2411-6241-3000-00000-1-000	BA HEALTH INS MS	6,543.00	570.00	2,850.00	3,693.00	0.00	0.00	3,693.00	43.56
002-2411-6241-3000-00000-3-000	BA HEALTH INS MS	3,182.00	855.00	5,415.00	-2,233.00	0.00	0.00	-2,233.00	170.18
001-2411-6241-4020-00000-1-000	BA HEALTH INS ELEM	6,543.00	570.00	2,850.00	3,693.00	0.00	0.00	3,693.00	43.56
002-2411-6241-4020-00000-3-000	BA HEALTH INS ELEM	6,543.00	570.00	3,990.00	2,553.00	0.00	0.00	2,553.00	60.98
001-2411-6312-1050-00000-1-000	BA PUR SERVICE HS	1,591.00	0.00	210.00	1,591.00	0.00	0.00	1,591.00	0.00
001-2411-6312-3000-00000-1-000	BA PUR SERV MS	902.00	0.00	360.00	692.00	0.00	0.00	692.00	23.28
001-2411-6312-4020-00000-1-000	BA PUR SERV ELEM	902.00	0.00	0.00	542.00	0.00	0.00	542.00	39.91
001-2411-6316-1050-00000-1-000	BA COMP SERVICE HS	530.00	0.00	0.00	530.00	0.00	0.00	530.00	0.00
001-2411-6316-3000-00000-1-000	BA COMP SERVICE MS	530.00	0.00	0.00	530.00	0.00	0.00	530.00	0.00
001-2411-6343-1050-00000-1-000	BA TRAVEL HS	1,591.00	0.00	113.37	1,477.63	0.00	0.00	1,477.63	7.13
001-2411-6343-3000-00000-1-000	BA TRAVEL MS	424.00	0.00	0.00	424.00	0.00	0.00	424.00	0.00
001-2411-6343-4020-00000-1-000	BA TRAVEL ELEM	1,061.00	0.00	0.00	1,061.00	0.00	0.00	1,061.00	0.00
001-2411-6371-1050-00000-1-000	BA MEM/DUES HS	1,000.00	0.00	499.15	500.85	0.00	0.00	500.85	49.92
001-2411-6371-3000-00000-1-000	BA MEM/DUES MS	1,000.00	0.00	195.00	805.00	0.00	0.00	805.00	19.50
001-2411-6371-4020-00000-1-000	BA MEM/DUES ELEM	1,061.00	0.00	534.00	527.00	0.00	0.00	527.00	50.33
001-2411-6411-1050-00000-1-000	BA GEN SUPPLIES HS	2,652.00	237.31	516.90	2,135.10	126.33	0.00	2,008.77	24.25
001-2411-6411-4020-00000-1-000	BA GEN SUPPLIES ELEM	1,962.00	22.47	716.39	1,245.61	325.00	0.00	920.61	53.08
004-2411-6541-3000-00000-1-000	BA EQUIP/COMPUTER MS	477.00	0.00	0.00	477.00	0.00	0.00	477.00	0.00
004-2411-6541-4020-00000-1-000	BA EQUIPMENT ELEM	954.90	0.00	0.00	954.90	0.00	0.00	954.90	0.00
SubtotalFunction 2411	Office of the Principal Services	437,726.90	36,192.99	203,922.21	233,804.69	451.33	0.00	233,353.36	46.69
Function 2541	Service Area Direction								
001-2541-6151-0000-00000-1-000	OM CUSTODIAN SALARY	74,223.00	10,281.27	61,787.88	12,435.12	0.00	0.00	12,435.12	83.25
001-2541-6151-0000-00001-1-000	OM MAINTENANCE SALARY	47,600.00	3,966.67	23,800.02	23,799.98	0.00	0.00	23,799.98	50.00
001-2541-6151-0000-00002-1-000	OM GROUNDS SALARY	119.00	3,307.81	17,942.03	-17,823.03	0.00	0.00	-17,823.03	15,077.34
001-2541-6161-0000-00001-1-000	OM SUB CUSTODIAN	4,000.00	416.00	2,988.01	1,011.99	0.00	0.00	1,011.99	74.70
001-2541-6161-0000-00000-1-000	OM PPT CUSTODIAL SAL	11,000.00	1,496.00	7,514.00	3,486.00	0.00	0.00	3,486.00	68.31
001-2541-6171-0000-00002-1-000	OM SICK LEAVE PAY	21.00	0.00	0.00	21.00	0.00	0.00	21.00	0.00
001-2541-6221-0000-00000-1-000	OM NON TEARETIREMENT	5,092.00	964.34	5,731.72	-639.72	0.00	0.00	-639.72	112.56
001-2541-6221-0000-00001-1-000	OM RET NC MAINT.	3,265.00	311.22	2,023.38	1,241.62	0.00	0.00	1,241.62	61.97
001-2541-6221-0000-00002-1-000	OM RET NC GROUNDS	8.00	266.02	1,465.43	-1,457.43	0.00	0.00	-1,457.43	18,317.88
001-2541-6231-0000-00000-1-000	OM SOC SEC	4,602.00	713.40	4,198.19	403.81	0.00	0.00	403.81	91.23
001-2541-6231-0000-00001-1-000	OM SOC SEC MAINT.	2,951.00	269.67	1,648.54	1,302.46	0.00	0.00	1,302.46	55.86
001-2541-6231-0000-00002-1-000	OM SOC SEC GROUNDS	7.00	204.55	1,109.18	-1,102.18	0.00	0.00	-1,102.18	15,845.43
001-2541-6232-0000-00000-1-000	OM MEDICARE	1,076.00	166.84	981.80	94.20	0.00	0.00	94.20	91.25
001-2541-6232-0000-00001-1-000	OM MC MAINT.	690.00	63.07	385.57	304.43	0.00	0.00	304.43	55.88
001-2541-6232-0000-00002-1-000	OM MC GROUNDS	2.00	47.84	259.42	-257.42	0.00	0.00	-257.42	12,971.00
001-2541-6241-0000-00000-1-000	OM HEALTH INS	19,629.00	2,280.00	14,250.00	5,379.00	0.00	0.00	5,379.00	72.60
001-2541-6241-0000-00001-1-000	OM HEALTH INS MAINT.	6,500.00	570.00	3,420.00	3,080.00	0.00	0.00	3,080.00	52.62
001-2541-6241-0000-00002-1-000	OM HEALTH INS GROUNDS	6,543.00	570.00	3,420.00	3,123.00	0.00	0.00	3,123.00	52.27
SubtotalFunction 2541	Service Area Direction	187,328.00	25,894.70	152,925.17	34,402.83	0.00	0.00	34,402.83	81.63

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2544-6332-0000-00000-1-000	OMEQUIP REPAIRS	1,350.00	0.00	74.97	1,275.03	0.00	0.00	1,275.03	5.55
SubtotalFunction 2544	Care and Upkeep of Equipment Serv	1,350.00	0.00	74.97	1,275.03	0.00	0.00	1,275.03	5.55
Function 2545	Vehicle Servicing and Maintenance S								
001-2545-6486-0000-00000-1-000	OM GASMAINT VEHICLES	10,800.00	41.10	4,174.13	6,625.87	0.00	0.00	6,625.87	38.65
SubtotalFunction 2545	Vehicle Servicing and Maintenance S	10,800.00	41.10	4,174.13	6,625.87	0.00	0.00	6,625.87	38.65
Function 2546	Security Services								
001-2546-6151-0000-49201-4-000	SS RO T-V SALARY	0.00	4,500.74	22,503.70	-22,503.70	0.00	0.00	-22,503.70	0.00
001-2546-6221-0000-49201-4-000	SS RO T-V RET	0.00	347.85	1,739.25	-1,739.25	0.00	0.00	-1,739.25	0.00
001-2546-6231-0000-49201-4-000	SS RO T-V SS	0.00	249.90	1,249.50	-1,249.50	0.00	0.00	-1,249.50	0.00
001-2546-6232-0000-49201-4-000	SS RO T-VMC	0.00	58.44	292.20	-292.20	0.00	0.00	-292.20	0.00
001-2546-6241-0000-49201-4-000	SS RO T-V HEALTH INS	0.00	570.00	2,850.00	-2,850.00	0.00	0.00	-2,850.00	0.00
SubtotalFunction 2546	Security Services	0.00	5,726.93	28,634.65	-28,634.65	0.00	0.00	-28,634.65	0.00
Function 2552	District Operated Non								
002-2552-6112-0000-00000-3-000	PT TRANSP/ADM SAL	0.00	291.67	1,458.35	-1,458.35	0.00	0.00	-1,458.35	0.00
001-2552-6151-0000-00001-1-000	PT TRANSEC SAL	11,280.00	1,570.00	7,710.00	3,570.00	0.00	0.00	3,570.00	68.35
001-2552-6151-0000-00002-1-000	PT FLEET MANAGER	21,240.00	0.00	0.00	21,240.00	0.00	0.00	21,240.00	0.00
001-2552-6151-0000-00003-1-000	PT NON CERT SALARY	121,290.00	10,921.44	43,793.24	77,496.76	0.00	0.00	77,496.76	36.11
001-2552-6151-0000-00004-1-000	PT VOLLEYBALL TRIPS	1,326.00	0.00	0.00	1,326.00	0.00	0.00	1,326.00	0.00
001-2552-6151-0000-00005-1-000	PT BASEBALL TRIPS	1,061.00	77.70	860.30	200.70	0.00	0.00	200.70	81.08
001-2552-6151-0000-00006-1-000	PT GRL S BSKTBALL TRIP	796.00	0.00	0.00	796.00	0.00	0.00	796.00	0.00
001-2552-6151-0000-00007-1-000	PT BOYS BSKTBALL TRIP	1,061.00	0.00	0.00	1,061.00	0.00	0.00	1,061.00	0.00
001-2552-6151-0000-00009-1-000	PT MUSIC/BAND TRIPS	1,061.00	0.00	0.00	1,061.00	0.00	0.00	1,061.00	0.00
001-2552-6151-0000-00010-1-000	PT MS BSKTBALL TRIPS	1,591.00	161.00	934.50	656.50	0.00	0.00	656.50	58.74
001-2552-6151-0000-00011-1-000	PT VO AG TRIPS	1,061.00	0.00	308.00	753.00	0.00	0.00	753.00	29.03
001-2552-6151-0000-00012-1-000	PT SOFTBALL TRIPS	530.00	168.00	833.00	-303.00	0.00	0.00	-303.00	157.17
001-2552-6151-0000-00013-1-000	PT CC/ACADEMIC TRIPS	1,591.00	73.50	942.90	648.10	0.00	0.00	648.10	59.26
001-2552-6151-0000-00014-1-000	PT MSEXTRA TRIPS	796.00	329.00	1,536.50	-740.50	0.00	0.00	-740.50	193.03
001-2552-6151-0000-00016-1-000	PT S.S. EXTRATRIPS	2,016.00	0.00	0.00	2,016.00	0.00	0.00	2,016.00	0.00
001-2552-6151-4020-00015-1-000	PT ELACTV TRIPS	759.00	0.00	0.00	759.00	0.00	0.00	759.00	0.00
001-2552-6153-0000-00001-1-000	PT NON CERT/SUB	3,000.00	1,208.02	2,659.00	341.00	0.00	0.00	341.00	88.63
001-2552-6171-0000-00000-1-000	PT NC/SICK LEAVE	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00
002-2552-6211-0000-00000-3-000	PT RET/TEACHER	0.00	42.29	211.45	-211.45	0.00	0.00	-211.45	0.00
001-2552-6211-0000-00001-1-000	Teachers Retirement	1,061.00	163.17	433.06	627.94	0.00	0.00	627.94	40.82
001-2552-6211-0000-00003-1-000	Teachers Retirement	1,286.00	0.00	0.00	1,286.00	0.00	0.00	1,286.00	0.00
001-2552-6211-0000-00005-1-000	Teachers Retirement	106.00	11.27	124.75	-18.75	0.00	0.00	-18.75	117.69
001-2552-6211-0000-00010-1-000	Teachers Retirement	53.00	0.00	0.00	53.00	0.00	0.00	53.00	0.00
001-2552-6211-0000-00011-1-000	Teachers Retirement	133.00	0.00	44.67	88.33	0.00	0.00	88.33	33.59
001-2552-6211-0000-00012-1-000	Teachers Retirement	53.00	24.36	120.79	-67.79	0.00	0.00	-67.79	227.91
001-2552-6211-0000-00013-1-000	Teachers Retirement	53.00	0.00	0.00	53.00	0.00	0.00	53.00	0.00
001-2552-6211-0000-00014-1-000	Teachers Retirement	53.00	0.00	0.00	53.00	0.00	0.00	53.00	0.00
001-2552-6221-0000-00001-1-000	Non-Teacher Retirement	774.00	121.19	553.32	220.68	0.00	0.00	220.68	71.49
001-2552-6221-0000-00002-1-000	Non-Teacher Retirement	1,457.00	0.00	0.00	1,457.00	0.00	0.00	1,457.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2562-6151-0000-00000-1-000	FD COOKS SALARY/ELEM	53,787.00	6,280.27	28,264.19	25,522.81	0.00	0.00	25,522.81	52.55
001-2562-6151-0000-00001-1-000	FD COOK SALARY/HS-MS	51,953.00	2,501.42	10,005.68	41,947.32	0.00	0.00	41,947.32	19.26
001-2562-6151-0000-00081-1-000	FD SUMMER FDI/SALARY	5,120.00	0.00	0.00	5,120.00	0.00	0.00	5,120.00	0.00
001-2562-6153-0000-00001-1-000	FD SUB COOK SALARY	1,061.00	80.85	326.29	734.71	0.00	0.00	734.71	30.75
001-2562-6221-0000-00000-1-000	FD NON TEARET	3,690.00	548.13	2,447.24	1,242.76	0.00	0.00	1,242.76	66.32
001-2562-6221-0000-00001-1-000	FD RET NC HSMS	3,584.00	210.70	842.80	2,721.20	0.00	0.00	2,721.20	23.65
001-2562-6221-0000-00002-1-000	FD RET NC PT HSMS	424.00	0.00	0.00	424.00	0.00	0.00	424.00	0.00
001-2562-6221-0000-00081-1-000	FD SUMMER FD RET NC	363.00	0.00	0.00	363.00	0.00	0.00	363.00	0.00
001-2562-6221-0000-00000-1-000	FD SOC SEC	3,335.00	344.22	1,571.77	1,763.23	0.00	0.00	1,763.23	47.13
001-2562-6231-0000-00000-1-000	FD SOC SEC HSMS	3,221.00	127.81	511.42	2,709.58	0.00	0.00	2,709.58	15.88
001-2562-6231-0000-00001-1-000	FD SUMMER FD SOC SEC	327.00	0.00	0.00	327.00	0.00	0.00	327.00	0.00
001-2562-6232-0000-00000-1-000	FD MEDICARE	780.00	80.50	367.58	412.42	0.00	0.00	412.42	47.13
001-2562-6232-0000-00001-1-000	FD MC HSMS	753.00	29.88	119.56	633.44	0.00	0.00	633.44	15.88
001-2562-6232-0000-00002-1-000	FD MC PT HSMS	106.00	0.00	0.00	106.00	0.00	0.00	106.00	0.00
001-2562-6232-0000-00081-1-000	FD SUMMER FD MC	77.00	0.00	0.00	77.00	0.00	0.00	77.00	0.00
001-2562-6241-0000-00000-1-000	FD HEALTH INS	19,629.00	1,710.00	7,410.00	12,219.00	0.00	0.00	12,219.00	37.75
001-2562-6241-0000-00001-1-000	FD BD PD LIFE INS	10,000.00	570.00	2,280.00	7,720.00	0.00	0.00	7,720.00	22.80
001-2562-6332-0000-00000-1-000	FD EQUIP REPAIRS	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00
001-2562-6343-0000-00000-1-000	FD TRAVEL	143.10	0.00	0.00	143.10	0.00	0.00	143.10	0.00
001-2562-6343-0000-00081-1-000	FD SUMMER FD TRAVEL	28.80	0.00	0.00	28.80	0.00	0.00	28.80	0.00
001-2562-6411-1050-00001-1-000	FD NIF SUPPLY-HS SCH	3,862.00	614.84	2,356.33	1,505.67	0.00	0.00	1,505.67	61.01
001-2562-6411-4020-00000-1-000	FD NIF SUPPLY-EL SCH	4,933.00	510.64	2,836.63	2,096.37	1,042.08	0.00	1,054.29	78.63
001-2562-6471-0000-00000-1-000	FD FOOD SUPPLY-ELEM	45,000.00	6,872.13	33,730.19	11,269.81	0.00	0.00	11,269.81	74.96
001-2562-6471-0000-00081-1-000	FD SUMMER FD SUPPLY	5,304.00	0.00	0.00	5,304.00	0.00	0.00	5,304.00	0.00
001-2562-6471-0000-44501-4-000	FD LUNCH SUPPLY CHAIN FOOD	20,000.00	3,989.53	15,085.11	4,914.89	0.00	0.00	4,914.89	75.43
001-2562-6471-1050-00001-1-000	FD FOOD SUPPLY-HS SCH	45,000.00	6,372.96	27,320.16	17,679.84	0.00	0.00	17,679.84	60.71
004-2562-6541-0000-00000-1-000	FD EQUIPMENT	2,563.20	0.00	0.00	2,563.20	0.00	0.00	2,563.20	0.00
Subtotal Function 2562	Food Preparation and Dispensing Ser	287,274.10	30,843.88	135,474.95	151,799.15	1,042.08	0.00	150,757.07	47.52
Function 3111	Service Area Direction								
002-3111-6111-0000-00000-1-000	MRI CERT SALARY	64,416.00	5,368.00	32,208.00	32,208.00	0.00	0.00	32,208.00	50.00
002-3111-6111-0000-00009-4-000	MRI CERT SAL CLSD	288,364.00	30,347.67	182,086.02	106,277.98	0.00	0.00	106,277.98	63.14
002-3111-6121-0000-00000-1-000	MRI TCHR PART TIME	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
002-3111-6121-0000-00009-4-000	MRI TCHR PART TIME CLSD	150,000.00	12,442.50	75,992.50	74,007.50	0.00	0.00	74,007.50	50.66
001-3111-6151-0000-00009-4-000	MRI SAL NC CLSD	41,060.00	1,552.50	6,247.50	34,812.50	0.00	0.00	34,812.50	15.22
002-3111-6211-0000-00000-1-000	MRI RET TCHR	9,340.00	861.01	5,166.06	4,173.94	0.00	0.00	4,173.94	55.31
002-3111-6211-0000-00009-4-000	MRI TCHR RET CLSD	41,813.00	4,731.01	28,386.06	13,426.94	0.00	0.00	13,426.94	67.89
001-3111-6221-0000-00009-4-000	MRI RET NC CLSD	2,817.00	0.00	0.00	2,817.00	0.00	0.00	2,817.00	0.00
002-3111-6231-0000-00000-1-000	MRI SOC SEC SUBJ	8,486.00	0.00	0.00	8,486.00	0.00	0.00	8,486.00	0.00
001-3111-6231-0000-00009-4-000	MRI SOC SEC NC CLSD	2,546.00	96.26	387.35	2,158.65	0.00	0.00	2,158.65	15.21
002-3111-6231-0000-00009-4-000	MRI SOC SEC TCHR	6,895.00	771.44	4,711.56	2,183.44	0.00	0.00	2,183.44	68.33
Subtotal	3111-6231-0000-00009-4-000	9,441.00	867.70	5,098.91	4,342.09	0.00	0.00	4,342.09	54.01
001-3111-6232-0000-00000-1-000	MRI MC NON CERT	530.00	0.00	0.00	530.00	0.00	0.00	530.00	0.00
002-3111-6232-0000-00000-1-000	MRI MEDICARE TCHR	934.00	77.84	467.04	466.96	0.00	0.00	466.96	50.00
Subtotal	3111-6232-0000-00000-1-000	1,464.00	77.84	467.04	996.96	0.00	0.00	996.96	31.90

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-3111-6232-0000-00009-4-000	MRI MC NC CLSD	595.00	22.51	90.59	504.41	0.00	0.00	504.41	15.23
002-3111-6232-0000-00009-4-000	MRI MC CLSD	4,181.00	614.87	3,708.62	472.38	0.00	0.00	472.38	88.70
Subtotal	3111-6232-0000-00009-4-000	4,776.00	637.38	3,799.21	976.79	0.00	0.00	976.79	79.55
002-3111-6241-0000-00000-1-000	MRI HEALTH INC TCHR	26,520.00	570.00	3,420.00	23,100.00	0.00	0.00	23,100.00	12.90
001-3111-6241-0000-00009-4-000	MRI HTH INS NC CLSD	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00
002-3111-6241-0000-00009-4-000	MRI HTH INS CLSD	0.00	2,280.00	13,680.00	-13,680.00	0.00	0.00	-13,680.00	0.00
Subtotal	3111-6241-0000-00009-4-000	6,500.00	2,280.00	13,680.00	-7,180.00	0.00	0.00	-7,180.00	210.46
001-3111-6319-0000-00001-1-000	MRI PURC SERVICE	5,304.00	0.00	0.00	5,304.00	0.00	0.00	5,304.00	0.00
001-3111-6319-0000-00009-4-000	MRI PUR SER CLSD	26,520.00	1,115.25	29,238.41	-2,718.41	3,445.00	0.00	-6,163.41	123.24
001-3111-6333-0000-00009-4-000	MRI BUILD RENT CLSD	20,000.00	2,700.00	13,500.00	6,500.00	2,700.00	0.00	3,800.00	81.00
001-3111-6343-0000-00000-1-000	MRI TRAVEL/WORKSHOPS	10,000.00	1,000.76	1,243.95	8,756.05	621.13	0.00	8,134.92	18.65
001-3111-6343-0000-00009-4-000	MRI TRAVEL CLSD	68,952.00	9,473.30	65,493.17	3,458.83	3,637.60	0.00	-178.77	100.26
001-3111-6361-0000-00000-1-000	MRI POSTAGE/PHONE	530.00	0.00	0.00	530.00	0.00	0.00	530.00	0.00
001-3111-6371-0000-00000-1-000	MRI MEMBERSHIP	530.00	0.00	0.00	530.00	0.00	0.00	530.00	0.00
001-3111-6411-0000-00000-1-000	MRI SUPPLIES	10,608.00	21.60	74.48	10,533.52	60.78	0.00	10,472.74	1.28
001-3111-6411-0000-00009-4-000	MRI SUP CLSD	21,216.00	1,617.07	18,467.88	2,748.12	53.95	0.00	2,694.17	87.30
Subtotal/Function 3111	Service Area Direction	843,657.00	75,663.59	484,569.19	359,087.81	10,518.46	0.00	348,569.35	58.68
Function 3511	Early Childhood Program								
002-3511-6111-4020-00000-1-000	EC PAT. TEACHER	21,050.00	1,754.00	7,016.00	14,034.00	0.00	0.00	14,034.00	33.33
001-3511-6151-4020-00000-1-000	EC PAT COORD	18,255.00	100.00	400.00	17,855.00	0.00	0.00	17,855.00	2.19
002-3511-6211-4020-00000-1-000	EC RETIREMENT PATTCH	3,052.00	283.32	1,104.29	1,947.71	0.00	0.00	1,947.71	36.18
001-3511-6221-4020-00000-1-000	EC PAT RET/NC	1,252.00	45.96	183.84	1,068.16	0.00	0.00	1,068.16	14.68
001-3511-6231-4020-00000-1-000	EC SOC SEC PAT	1,132.00	4.01	16.04	1,115.96	0.00	0.00	1,115.96	1.42
001-3511-6231-4020-00001-1-000	EC SOC SEC - PAT.	1,044.00	0.00	0.00	1,044.00	0.00	0.00	1,044.00	0.00
002-3511-6232-0000-00001-1-000	EC PA.T. MEDICARE	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00
001-3511-6232-4020-00000-1-000	EC MC PAT	265.00	0.94	3.76	261.24	0.00	0.00	261.24	1.42
002-3511-6232-4020-00000-1-000	EC MC PAT	305.00	25.20	100.80	204.20	0.00	0.00	204.20	33.05
Subtotal	3511-6232-4020-00000-1-000	570.00	26.14	104.56	465.44	0.00	0.00	465.44	18.34
001-3511-6232-4020-00001-1-000	EC PAT MC/NC	246.00	0.00	0.00	246.00	0.00	0.00	246.00	0.00
001-3511-6241-4020-00000-1-000	EC PAT HEALTH/NC	6,500.00	570.00	2,280.00	4,220.00	0.00	0.00	4,220.00	35.08
002-3511-6241-4020-00000-1-000	EC HEALTH INSPAT	6,895.00	199.96	599.88	6,295.12	0.00	0.00	6,295.12	8.70
Subtotal	3511-6241-4020-00000-1-000	13,395.00	769.96	2,879.88	10,515.12	0.00	0.00	10,515.12	21.50
001-3511-6312-4020-00001-1-000	EC PAT PUR SERVICE	238.50	310.00	860.00	-621.50	0.00	0.00	-621.50	360.59
001-3511-6343-4020-00001-1-000	EC PAT TRAVEL	477.00	0.00	0.00	477.00	0.00	0.00	477.00	0.00
001-3511-6411-4020-00001-1-000	EC PAT./SUPPLIES	477.00	0.00	267.52	209.48	50.00	0.00	159.48	66.57
Subtotal/Function 3511	Early Childhood Program	62,438.50	3,293.39	12,832.13	49,606.37	50.00	0.00	49,556.37	20.63
Function 3512	Early Childhood Instruction								
002-3512-6111-4020-00005-3-000	EC TEACHER SALARY	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
002-3512-6111-4020-45100-4-000	EC TI SALARY	96,897.00	7,220.84	28,883.36	68,013.64	0.00	0.00	68,013.64	29.81
001-3512-6152-4020-00005-1-000	EC TEACHER/AIDE-REG	20,385.00	735.88	6,340.98	14,044.02	0.00	0.00	14,044.02	31.11
001-3512-6152-4020-45100-4-000	EC TI TCHR AIDE	15,000.00	1,247.43	4,989.72	10,010.28	0.00	0.00	10,010.28	33.26
002-3512-6211-4020-00005-3-000	EC RETIREMENT	8,700.00	0.00	0.00	8,700.00	0.00	0.00	8,700.00	0.00
002-3512-6211-4020-45100-4-000	EC TI RET/TCHR	14,050.00	1,129.67	4,518.68	9,531.32	0.00	0.00	9,531.32	32.16

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-3512-6221-4020-00005-1-000	EC RET NC/AIDE	1,398.00	151.81	918.50	479.50	0.00	0.00	479.50	65.70
001-3512-6221-4020-45100-4-000	EC T-I RET NC/AIDE	5,276.00	124.68	537.82	4,738.18	0.00	0.00	4,738.18	10.19
001-3512-6231-4020-00005-1-000	EC SOC SEC	1,264.00	97.65	598.32	665.68	0.00	0.00	665.68	47.34
001-3512-6231-4020-45100-4-000	EC T-I SOC SEC/AIDE	1,250.00	71.38	279.56	970.44	0.00	0.00	970.44	22.36
001-3512-6232-4020-00005-1-000	EC MEDICAR N/C	296.00	22.84	139.94	156.06	0.00	0.00	156.06	47.28
002-3512-6232-4020-00005-3-000	EC MEDICARE TEACHERS	870.00	0.00	0.00	870.00	0.00	0.00	870.00	0.00
002-3512-6232-4020-45100-4-000	EC T-I MC/AIDE	830.00	16.69	65.37	764.63	0.00	0.00	764.63	7.88
002-3512-6232-4020-45100-4-000	EC T-I MC/TCHR	1,405.00	92.81	371.24	1,033.76	0.00	0.00	1,033.76	26.42
Subtotal		2,235.00	109.50	436.61	1,798.39	0.00	0.00	1,798.39	19.54
001-3512-6241-4020-00005-1-000	EC HEALTH INS	13,000.00	570.00	3,990.00	9,010.00	0.00	0.00	9,010.00	30.69
001-3512-6241-4020-45100-4-000	EC T-I HEALTH NC	6,500.00	570.00	2,280.00	4,220.00	0.00	0.00	4,220.00	35.08
002-3512-6241-4020-45100-4-000	EC T-I HEALTH INS TCH	7,500.00	570.00	2,280.00	5,220.00	0.00	0.00	5,220.00	30.40
Subtotal		14,000.00	1,140.00	4,560.00	9,440.00	0.00	0.00	9,440.00	32.57
001-3512-6411-4020-45100-4-000	EC T-I SUPPLIES	1,081.00	0.00	320.57	740.43	0.00	0.00	740.43	30.21
Subtotal/Function 3512	Early Childhood Instruction	255,682.00	12,621.68	56,514.06	199,167.94	0.00	0.00	199,167.94	22.10
Function 3911	Other Community Services								
001-3911-6151-0000-00000-4-000	OCS CACFP SALARY NC	6,000.00	985.60	3,433.81	2,566.19	0.00	0.00	2,566.19	57.23
001-3911-6151-0000-46100-4-000	OCS RO T-I VA SALARY	54,009.00	0.00	0.00	54,009.00	0.00	0.00	54,009.00	0.00
001-3911-6221-0000-00000-4-000	OCS CACFP RET NC	2,500.00	67.61	235.56	2,264.44	0.00	0.00	2,264.44	9.42
001-3911-6221-0000-46100-4-000	OCS RO RET T-VA	3,705.00	0.00	0.00	3,705.00	0.00	0.00	3,705.00	0.00
001-3911-6231-0000-00000-4-000	OCS CACFP SOC SEC	500.00	61.10	212.89	287.11	0.00	0.00	287.11	42.58
001-3911-6231-0000-46100-4-000	OCS RO SOC SEC T-VA	3,349.00	0.00	0.00	3,349.00	0.00	0.00	3,349.00	0.00
001-3911-6232-0000-00000-4-000	OCS CACFP MC/NC	150.00	14.29	49.78	100.22	0.00	0.00	100.22	33.19
001-3911-6232-0000-46100-4-000	OCS RO MC T-VA	783.00	0.00	0.00	783.00	0.00	0.00	783.00	0.00
001-3911-6241-0000-46100-4-000	OCS RO HTH INS T-VA	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00
001-3911-6312-1050-42302-4-000	OCS GROW YOUR OWN SCHOLARSHIP	0.00	0.00	2,000.00	-2,000.00	0.00	0.00	-2,000.00	0.00
001-3911-6491-0000-48100-4-481	OCS CACFP FOOD SUP	8,000.00	759.04	5,348.27	2,651.73	0.00	0.00	2,651.73	66.85
001-3911-6491-0000-48100-4-482	OCS SUMMER FD SUP	0.00	0.00	8,117.07	-8,117.07	0.00	0.00	-8,117.07	0.00
Subtotal/Function 3911	Other Community Services	85,496.00	1,887.64	19,897.38	66,098.62	0.00	0.00	66,098.62	22.69
Function 4031	Architecture, Engineering and Legal								
004-4031-6521-0000-00000-1-000	ARCHENG FEES	0.00	0.00	24,402.73	-24,402.73	12,282.55	0.00	-36,685.28	0.00
004-4031-6521-0000-00001-4-000	ARCH FEE/FEMA GRANT ELIGIBLE	0.00	0.00	59,114.57	-59,114.57	0.00	0.00	-59,114.57	0.00
004-4031-6521-0000-00025-1-000	ARCH FEE/FEMA IN-ELIGIBLE	10,000.00	0.00	1,064.70	8,935.30	0.00	0.00	8,935.30	10.65
Subtotal/Function 4031	Architecture, Engineering and Legal	10,000.00	0.00	84,582.00	-74,582.00	12,282.55	0.00	-86,864.55	968.65
Function 4051	Building Acquisition, Construction								
004-4051-6521-0000-00004-1-000	CONSTRUCTION BOND	0.00	0.00	303,540.21	-303,540.21	0.00	0.00	-303,540.21	0.00
Subtotal/Function 4051	Building Acquisition, Construction	0.00	0.00	303,540.21	-303,540.21	0.00	0.00	-303,540.21	0.00
Function 5211	Interest - Bonded Indebtedness								
003-5211-6621-0000-00000-1-000	DS INTEREST/BONDS	235,498.00	0.00	110,970.81	124,527.19	0.00	0.00	124,527.19	47.12
Subtotal/Function 5211	Interest - Bonded Indebtedness	235,498.00	0.00	110,970.81	124,527.19	0.00	0.00	124,527.19	47.12

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	NextMTD Activity	Projected Balance	% of Budget
Fund 001 Totals	Total Assets (1xxx)	1,158,860.98	158,449.96	432,339.24	1,591,200.22		14,270.88	1,605,471.10	
	Total Liabilities (2xxx)	0.00	14,466.48	14,421.83	14,421.83		-14,270.88	150.95	
	Fund Balance (3xxx)	-1,158,860.98	0.00	0.00	-1,158,860.98	0.00	0.00	-1,158,860.98	
	Total Revenues (5xxx)	3,502,027.00	523,638.45	1,897,367.91	1,604,659.09	0.00	0.00	1,604,659.09	54.18
	Total Expenditures (6xxx)	2,514,315.40	350,722.01	1,450,606.84	1,063,708.56	93,381.22	0.00	970,327.34	61.41
	Expenditures - Revenues	-987,711.60	-172,916.44	-446,761.07	-1,605,622.05	93,381.22	0.00	-634,331.75	
	Ending Fund Balance	-2,146,572.58							
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	-1,512,240.83	70.45
Fund 002 Totals	Total Assets (1xxx)	0.00	-100,196.60	-157,482.79	-157,482.79		350.32	-157,132.47	
	Total Liabilities (2xxx)	0.00	350.32	350.32	350.32		-350.32	0.00	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	3,975,262.00	278,753.47	1,615,151.23	2,360,110.77	0.00	0.00	2,360,110.77	40.63
	Total Expenditures (6xxx)	4,662,488.00	378,599.75	1,772,283.70	2,890,204.30	106.20	0.00	2,890,098.10	38.01
	Expenditures - Revenues	687,226.00	99,846.28	157,132.47	157,132.47	106.20	0.00	529,987.33	
	Ending Fund Balance	687,226.00			157,132.47			157,238.67	22.88
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	357,497.37	70,990.65	-22,158.59	335,338.78		0.00	335,338.78	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-357,497.37	0.00	0.00	-357,497.37	0.00	0.00	-357,497.37	
	Total Revenues (5xxx)	356,082.00	70,990.65	89,305.22	266,776.78	0.00	0.00	266,776.78	25.08
	Total Expenditures (6xxx)	236,241.00	0.00	111,463.81	124,777.19	0.00	0.00	124,777.19	47.18
	Expenditures - Revenues	-119,841.00	-70,990.65	22,158.59	-335,338.78	0.00	0.00	-141,999.59	
	Ending Fund Balance	-477,338.37						-335,338.78	70.25
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	751,627.14	-2,015.53	-507,319.67	244,307.47		0.00	244,307.47	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-751,627.14	0.00	0.00	-751,627.14	0.00	0.00	-751,627.14	
	Total Revenues (5xxx)	231,803.00	16,817.13	76,383.66	155,419.34	0.00	0.00	155,419.34	32.95
	Total Expenditures (6xxx)	364,699.30	18,832.66	593,703.33	-219,004.03	24,957.55	0.00	-243,961.58	166.89
	Expenditures - Revenues	132,896.30	2,015.53	507,319.67	-244,307.47	24,957.55	0.00	-399,380.92	
	Ending Fund Balance	-618,730.84						-219,349.92	35.45
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	2,267,985.49	127,228.48	-254,621.81	2,013,363.68		14,621.20	2,027,984.88	
	Total Liabilities (2xxx)	0.00	14,816.80	14,772.15	14,772.15		-14,621.20	150.95	
	Fund Balance (3xxx)	-2,267,985.49	0.00	0.00	-2,267,985.49	0.00	0.00	-2,267,985.49	
	Total Revenues (5xxx)	8,065,174.00	890,199.70	3,678,208.02	4,386,965.98	0.00	0.00	4,386,965.98	45.61
	Total Expenditures (6xxx)	7,777,743.70	748,154.42	3,918,057.68	3,859,686.02	118,444.97	0.00	3,741,241.05	51.90
	Expenditures - Revenues	-287,430.30	-142,045.28	239,849.66	-2,028,135.83	118,444.97	0.00	-645,724.93	
	Ending Fund Balance	-2,555,415.79						-1,909,690.86	74.73
	Ledger Balance (1xxx + 2xxx + 3xxx)	0.00	0.00	0.00	0.00		0.00	0.00	

% of Budget for Expenditures, Revenues and Expenses - Revenues = (YTD Activity + Encumbrance + Next MTD Activity)/Budget(Open Bal)

Fordland R-III School District
1230 School St.
Fordland, MO 65652

December Current Month Budget Report

% of Budget for Ending Fund Balance = Projected Balance/Budget(Open Bal)

CHECK REGISTER (summary)

Period: From Oct To Dec

Year:2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 0133652501		SEYMOUR BANK			
000065	10/19/23	THE SEYMOUR BANK	42,075.87	0.00	10
000066	10/25/23	UMB COMMERCIAL CARD	21,775.27	0.00	10
000067	11/16/23	UMB COMMERCIAL CARD	16,078.08	0.00	11
000068	11/16/23	THE SEYMOUR BANK	41,553.44	0.00	11
000069	12/26/23	UMB COMMERCIAL CARD	11,854.80	0.00	12
000070	12/19/23	THE SEYMOUR BANK	42,407.57	0.00	12
000071	12/21/23	Negative Check. Check was voided.	0.00	0.00	12
000072	12/21/23	90 DEGREE BENEFIT	0.00	0.00	12
000073	12/21/23	COX HEALTH SYSTEMS	0.00	0.00	12
000074	12/21/23	Negative Check. Check was voided.	0.00	0.00	12
000075	12/21/23	Negative Check. Check was voided.	0.00	0.00	12
000076	12/21/23	THE SEYMOUR BANK	9.90	0.00	12
000077	12/19/23	PEERS	14,426.20	0.00	12
100239	10/19/23	90 DEGREE BENEFIT	142.99	0.00	10
100240	10/19/23	A-1 WINDSHIELD REPAIR	474.00	0.00	10
100241	10/19/23	ACI/BOLAND, INC	3,590.70	0.00	10
100242	10/19/23	ADVANCED TURF SOLUTIONS	150.00	0.00	10
100243	10/19/23	ADVERTISING PLUS	865.50	0.00	10
100244	10/19/23	████████████████████	148.00	0.00	10
100245	10/19/23	████████████████████	300.00	0.00	10
100246	10/19/23	████████████████████	513.47	0.00	10
100247	10/19/23	████████████████████	210.00	0.00	10
100248	10/19/23	AREA 12 FFA ASSOCIATION	20.00	0.00	10
100249	10/19/23	B. J.S TROPHY SHOP	136.50	0.00	10
100250	10/19/23	BLICK ART MATERIALS	191.63	0.00	10
100251	10/19/23	████████████████████	155.00	0.00	10
100252	10/19/23	BRAUER SUPPLY COMPANY	910.40	0.00	10
100253	10/19/23	BUCKEYE CLEANING CENTER	3,496.69	0.00	10
100254	10/19/23	BWI	836.33	0.00	10
100255	10/19/23	████████████████████	120.00	0.00	10
100256	10/19/23	CARGILL INCORPORATED	85.93	0.00	10
100257	10/19/23	████████████████████	1,353.22	0.00	10
100258	10/19/23	CENTURYLINK	961.66	0.00	10
100259	10/19/23	CHC HOME CENTER	407.31	0.00	10
100260	10/19/23	████████████████████	540.00	0.00	10
100261	10/19/23	████████████████████	130.00	0.00	10
100262	10/19/23	████████████████████	195.00	0.00	10

CHECK REGISTER (summary)

Period: From Oct To Dec

Year:2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
100263	10/19/23	██████████	210.00	0.00	10
100264	10/19/23	CITY OF FORDLAND	1,431.66	0.00	10
100265	10/19/23	CLAIM CARE INC.	1,161.09	0.00	10
100266	10/19/23	██████████	55.87	0.00	10
100267	10/19/23	██████████	510.00	0.00	10
100268	10/19/23	██████████	120.00	0.00	10
100269	10/19/23	██████████	300.00	0.00	10
100270	10/19/23	██████████	375.00	0.00	10
100271	10/19/23	COX HEALTH SYSTEMS	570.00	0.00	10
100272	10/19/23	CRANE R-3 SCHOOLS	200.00	0.00	10
100273	10/19/23	CREATOR DESIGNS	528.80	0.00	10
100274	10/19/23	CRISIS PREVENTION INSTITUTE	200.00	0.00	10
100275	10/19/23	CRYSTAL CLEAN	48.00	0.00	10
100276	10/19/23	██████████	280.00	0.00	10
100277	10/19/23	DEMCO INC.	826.00	0.00	10
100278	10/19/23	DICKISON FLEET SERVICES, LLC	4,372.70	0.00	10
100279	10/19/23	██████████	927.55	0.00	10
100280	10/19/23	██████████	375.00	0.00	10
100281	10/19/23	██████████	2,237.24	0.00	10
100282	10/19/23	██████████	390.00	0.00	10
100283	10/19/23	FBLA-PBL INC.	304.00	0.00	10
100284	10/19/23	FCCLA	195.00	0.00	10
100285	10/19/23	G & W APPLE MARKET	32.54	0.00	10
100286	10/19/23	GABBART COMMUNICATIONS	4,600.00	0.00	10
100287	10/19/23	GALENA SCHOOL DISTRICT	225.00	0.00	10
100288	10/19/23	██████████	124.00	0.00	10
100289	10/19/23	GFL ENVIRONMENTAL	1,095.16	0.00	10
100290	10/19/23	GOLD STAR FOODS - MISSOURI	751.04	0.00	10
100291	10/19/23	GRAINGER	797.38	0.00	10
100292	10/19/23	GREEK CORNER	1,068.01	0.00	10
100293	10/19/23	GUS LOPEZ PEST CONTROL	150.00	0.00	10
100294	10/19/23	██████████	121.50	0.00	10
100295	10/19/23	HILAND DAIRY	3,593.03	0.00	10
100296	10/19/23	HPS	172.55	0.00	10
100297	10/19/23	INFINITE CAMPUS	1,050.00	0.00	10
100298	10/19/23	██████████	5,100.00	0.00	10
100299	10/19/23	J. W. PEPPER & SON, INC	282.69	0.00	10
100300	10/19/23	██████████	120.00	0.00	10

CHECK REGISTER (summary)

Period: From Oct To Dec

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Check No.	Date	Description	Check Amount	Void Amount	Month
100301	10/19/23	██████████	240.00	0.00	10
100302	10/19/23	██████████	18.17	0.00	10
100303	10/19/23	██████████	193.00	0.00	10
100304	10/19/23	██████████	145.00	0.00	10
100305	10/19/23	██████████	342.50	0.00	10
100306	10/19/23	██████████	120.00	0.00	10
100307	10/19/23	██████████	132.72	0.00	10
100308	10/19/23	██████████	835.27	0.00	10
100309	10/19/23	██████████	165.00	0.00	10
100310	10/19/23	██████████	38.32	0.00	10
100311	10/19/23	██████████	18.17	0.00	10
100312	10/19/23	██████████	390.00	0.00	10
100313	10/19/23	MARE	165.00	0.00	10
100314	10/19/23	MARIONVILLE BAND BOOSTER	85.00	0.00	10
100315	10/19/23	Marshfield Choir Boosters	120.00	0.00	10
100316	10/19/23	MASL	80.00	0.00	10
100317	10/19/23	██████████	167.50	0.00	10
100318	10/19/23	██████████	117.50	0.00	10
100319	10/19/23	██████████	150.50	0.00	10
100320	10/19/23	MIDWEST IMPRESSIONS, INC.	207.35	0.00	10
100321	10/19/23	MIDWEST SHEET MUSIC	21.71	0.00	10
100322	10/19/23	MISSOURI FBLA	360.00	0.00	10
100323	10/19/23	MTN GROVE HIGH SCHOOL	150.00	0.00	10
100324	10/19/23	NARDONE BROS BAKING CO. INC.	312.64	0.00	10
100325	10/19/23	NATIONAL ACADEMIC QUIZ	150.00	0.00	10
100326	10/19/23	NATIONAL CHEERLEADER ASS	714.00	0.00	10
100327	10/19/23	NATIONAL FFA ORGANIZATIO	840.00	0.00	10
100328	10/19/23	██████████	300.00	0.00	10
100329	10/19/23	OFFEN PETROLEUM, LLC	17,379.66	0.00	10
100330	10/19/23	OREILLY AUTO PARTS	224.89	0.00	10
100331	10/19/23	OTT FOOD PRODUCTS	57.00	0.00	10
100332	10/19/23	OZARKS COCA-COLA BOTTLIN	1,312.55	0.00	10
100333	10/19/23	OZARKS TECH COMMUNITY CO	19,500.00	0.00	10
100334	10/19/23	PALEN MUSIC CENTER	788.00	0.00	10
100335	10/19/23	██████████	1,452.43	0.00	10
100336	10/19/23	PERMA BOUND	1,903.82	0.00	10
100337	10/19/23	PITNEY BOWES GLOBAL FINANCIAL	175.98	0.00	10
100338	10/19/23	PITT TECHNOLOGY GROUP, LLC	774.00	0.00	10

CHECK REGISTER (summary)

Period: From Oct To Dec

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Check No.	Date	Description	Check Amount	Void Amount	Month
100339	10/19/23	PITTS PARTNERSHIP	2,700.00	0.00	10
100340	10/19/23	PLAY IT AGAIN SPORTS	77.00	0.00	10
100341	10/19/23	PLEASANT HOPE MUSIC BOOSTERS	100.00	0.00	10
100342	10/19/23	QUILL CORPORATION	29.85	0.00	10
100343	10/19/23	████████████████████	482.03	0.00	10
100344	10/19/23	REEDS SPRING R-IV SCHOOL DISTRICT	195.00	0.00	10
100345	10/19/23	██████████	120.00	0.00	10
100346	10/19/23	████████████████████	150.50	0.00	10
100347	10/19/23	RUSH ENTERPRISES	535.84	0.00	10
100348	10/19/23	SCHOOL LUNCH SOLUTIONS	45.70	0.00	10
100349	10/19/23	SCMCDA	10.00	0.00	10
100350	10/19/23	SCMMEA	10.00	0.00	10
100351	10/19/23	████████████████████	733.06	0.00	10
100352	10/19/23	SECOND MILE THERAPY	14,011.25	0.00	10
100353	10/19/23	██████████	576.85	0.00	10
100354	10/19/23	SHO-ME TECHNOLOGIES	652.80	0.00	10
100355	10/19/23	SILVER DOLLAR CITY LLC	354.00	0.00	10
100356	10/19/23	SPRINGFIELD GROCER CO	20,761.20	0.00	10
100357	10/19/23	████████████████████	123.00	0.00	10
100358	10/19/23	████████████████████	122.00	0.00	10
100359	10/19/23	SUMNERONE	1,045.97	0.00	10
100360	10/19/23	████████████████████	300.00	0.00	10
100361	10/19/23	TRUCK PARTS & SUPPLY CO.	475.60	0.00	10
100362	10/19/23	UMB BANK, N.A.	318.00	0.00	10
100363	10/19/23	████████████████████	2,837.52	0.00	10
100364	10/19/23	VERIZON	499.62	0.00	10
100365	10/19/23	WALMART COMMUNITY/CAPITALONE	681.86	0.00	10
100366	10/19/23	WEBSTER ELECTRIC COOP	5,806.25	0.00	10
100367	10/19/23	WEHREBERG DESIGN COMPANY	212.00	0.00	10
100368	10/19/23	████████████████████	128.00	0.00	10
100369	10/19/23	WOODRIVER ENERGY LLC	302.46	0.00	10
100370	10/19/23	YANGS	2,360.84	0.00	10
100371	10/19/23	YATES BOYS	525.00	0.00	10
100372	10/19/23	████████████████████	195.00	0.00	10
100373	10/19/23	ACI/BOLAND, INC	5,467.65	0.00	10
100374	10/19/23	90 DEGREE BENEFIT	3,551.64	0.00	10
100375	10/19/23	AMERICAN FIDELITY	3,344.61	0.00	10
100376	10/19/23	AMERICAN FIDELITY	862.48	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
100377	10/19/23	CARE TO LEARN FORDLAND	655.00	0.00	10
100378	10/19/23	CIRCUIT COURT OF	174.78	0.00	10
100379	10/19/23	COX HEALTH SYSTEMS	60,149.00	0.00	10
100380	10/19/23	EMPOWER ANNUITY INS.	2,550.00	0.00	10
100381	10/19/23	FORDLAND R-III SCHOOL	22.50	0.00	10
100382	10/19/23	MEDICAL AIR SERVICES ASSOC.	67.00	0.00	10
100383	10/19/23	MISSOURI DEPT OF REVENUE	8,542.00	0.00	10
100384	10/19/23	MISSOURI NEA	46.16	0.00	10
100385	10/19/23	MOST-Missouri's 529 Education Plan	260.00	0.00	10
100386	10/19/23	MSTA	758.68	0.00	10
100387	10/19/23	PEERS	14,495.45	0.00	10
100388	10/19/23	PUBLIC SCHOOL RETIREMENT	88,549.02	0.00	10
100389	10/19/23	RELIANCE STANDARD	1,275.14	0.00	10
100390	10/19/23	TEXAS LIFE INSURANCE COM	628.37	0.00	10
100391	10/19/23	TRANSAMERICA	90.94	0.00	10
100392	10/19/23	WEBSTER COUNTY CIRCUIT	111.58	0.00	10
100393	10/19/23	ERATE PROGRAM LLC	1,000.00	0.00	10
100394	10/19/23	SCMM	40.00	0.00	10
100395	11/06/23	EQUUS METALS, INC.	25,854.25	0.00	11
100396	11/16/23	90 DEGREE BENEFIT	142.99	0.00	11
100397	11/16/23	ACI/BOLAND, INC	1,349.59	0.00	11
100398	11/16/23	ACTNOW PROMOTIONS LLC	1,389.00	0.00	11
100399	11/16/23	ADVERTISING PLUS	1,471.22	0.00	11
100400	11/16/23	██████████	765.11	0.00	11
100401	11/16/23	██████████	50.00	0.00	11
100402	11/16/23	ARTISAN II, LLC	49,897.46	0.00	11
100403	11/16/23	B & I TIRE COMPANY INC.	790.00	0.00	11
100404	11/16/23	B. J.S TROPHY SHOP	398.40	0.00	11
100405	11/16/23	BLICK ART MATERIALS	6.49	0.00	11
100406	11/16/23	BRAUER SUPPLY COMPANY	350.96	0.00	11
100407	11/16/23	BUCKEYE CLEANING CENTER	5,926.41	0.00	11
100408	11/16/23	C&C GROUP	168.00	0.00	11
100409	11/16/23	██████████	1,021.60	0.00	11
100410	11/16/23	CENTURYLINK	961.66	0.00	11
100411	11/16/23	CHC HOME CENTER	230.40	0.00	11
100412	11/16/23	CITY OF FORDLAND	1,691.22	0.00	11
100413	11/16/23	CLAIM CARE INC.	71.31	0.00	11
100414	11/16/23	COMMERCIAL LIGHTING	725.12	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
100415	11/16/23	CREATOR DESIGNS	5,148.93	0.00	11
100416	11/16/23	D&D SIGNS	500.00	0.00	11
100417	11/16/23	DAKTRONICS, INC.	20,712.60	0.00	11
100418	11/16/23	DONCO 3 CONSTRUCTION LLC	80,452.86	0.00	11
100419	11/16/23	██████████	666.74	0.00	11
100420	11/16/23	██████████	1,306.49	0.00	11
100421	11/16/23	FAITH FIRE PROTECTION	24,656.54	0.00	11
100422	11/16/23	FLINN SCIENTIFIC	2,335.30	0.00	11
100423	11/16/23	FORDLAND BAND BOOSTERS	1,631.25	0.00	11
100424	11/16/23	G & W APPLE MARKET	29.72	0.00	11
100425	11/16/23	GOLD STAR FOODS - MISSOURI	2,127.48	0.00	11
100426	11/16/23	GUS LOPEZ PEST CONTROL	150.00	0.00	11
100427	11/16/23	HERMITAGE R-IV	150.00	0.00	11
100428	11/16/23	HILAND DAIRY	4,664.41	0.00	11
100429	11/16/23	██████████	151.63	0.00	11
100430	11/16/23	██████████	118.70	0.00	11
100431	11/16/23	██████████	150.00	0.00	11
100432	11/16/23	██████████	889.18	0.00	11
100433	11/16/23	██████████	78.32	0.00	11
100434	11/16/23	KOEHN BUILDING SYSTEMS	48,039.52	0.00	11
100435	11/16/23	KT HEALTH CLINIC - MRO	340.00	0.00	11
100436	11/16/23	LAURA INGALLS WILDER	283.00	0.00	11
100437	11/16/23	MOSHAPE	195.00	0.00	11
100438	11/16/23	MULTI-CRAFT CONTRACTORS, INC	14,127.83	0.00	11
100439	11/16/23	NABHOLZ CONSTRUCTION SERVICES	9,840.06	0.00	11
100440	11/16/23	NATIONAL FFA ORGANIZATIO	1,171.00	0.00	11
100441	11/16/23	OTT FOOD PRODUCTS	28.50	0.00	11
100442	11/16/23	OZARKS TECH COMMUNITY CO	9,185.00	0.00	11
100442	11/16/23	100442 is VOIDED	0.00	9,185.00	11
100443	11/16/23	PACE ANALYTICAL SERVICES, LLC	265.00	0.00	11
100444	11/16/23	PAULETTE BAKER	1,385.65	0.00	11
100445	11/16/23	PIPER CARPENTRY LLC	4,275.00	0.00	11
100446	11/16/23	PITT TECHNOLOGY GROUP, LLC	774.00	0.00	11
100447	11/16/23	PITTS PARTNERSHIP	2,700.00	0.00	11
100448	11/16/23	PRO SEAL	22,404.80	0.00	11
100449	11/16/23	QUILL CORPORATION	10.97	0.00	11
100450	11/16/23	RELIANCE STANDARD	167.40	0.00	11
100451	11/16/23	RIVERSIDE INSIGHTS	284.35	0.00	11

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100452	11/16/23	RUSH ENTERPRISES	999.10	0.00	11
100453	11/16/23	SCHOLASTIC BOOK FAIRS	2,775.58	0.00	11
100454	11/16/23	[REDACTED]	864.97	0.00	11
100455	11/16/23	SECOND MILE THERAPY	15,655.75	0.00	11
100456	11/16/23	[REDACTED]	406.11	0.00	11
100457	11/16/23	SHO-ME TECHNOLOGIES	652.80	0.00	11
100458	11/16/23	SPRINGFIELD GROCER CO	16,117.11	0.00	11
100459	11/16/23	STILES ROOFING INC	43,227.00	0.00	11
100460	11/16/23	TOTH & ASSOCIATES	42,758.87	0.00	11
100461	11/16/23	TRUCK PARTS & SUPPLY CO.	614.68	0.00	11
100462	11/16/23	TYLER BUSINESS FORMS	430.86	0.00	11
100463	11/16/23	VERIZON	279.30	0.00	11
100464	11/16/23	WALMART COMMUNITY/CAPITALONE	412.31	0.00	11
100465	11/16/23	WEBSTER ELECTRIC COOP	4,957.46	0.00	11
100466	11/16/23	WEHRENBURG DESIGN COMPANY	212.00	0.00	11
100467	11/16/23	WEVIDEO	485.98	0.00	11
100468	11/16/23	WILDCAT PRIDE AUTOMOTIVE	93.04	0.00	11
100469	11/16/23	WOODRIVER ENERGY LLC	316.93	0.00	11
100470	11/16/23	ACI/BOLAND, INC	1,458.04	0.00	11
100471	11/16/23	90 DEGREE BENEFIT	3,551.64	0.00	11
100472	11/16/23	AMERICAN FIDELITY	3,344.61	0.00	11
100473	11/16/23	AMERICAN FIDELITY	962.48	0.00	11
100474	11/16/23	CARE TO LEARN FORDLAND	655.00	0.00	11
100475	11/16/23	CIRCUIT COURT OF	174.78	0.00	11
100476	11/16/23	COX HEALTH SYSTEMS	60,149.00	0.00	11
100477	11/16/23	EMPOWER ANNUITY INS.	2,550.00	0.00	11
100478	11/16/23	FORDLAND R-III SCHOOL	22.50	0.00	11
100479	11/16/23	MEDICAL AIR SERVICES ASSOC.	67.00	0.00	11
100480	11/16/23	MISSOURI DEPT OF REVENUE	8,314.00	0.00	11
100481	11/16/23	MISSOURI NEA	46.16	0.00	11
100482	11/16/23	MOST-Missouri's 529 Education Plan	260.00	0.00	11
100483	11/16/23	MSTA	693.68	0.00	11
100484	11/16/23	PEERS	14,365.06	0.00	11
100485	11/16/23	PUBLIC SCHOOL RETIREMENT	87,962.52	0.00	11
100486	11/16/23	RELIANCE STANDARD	1,283.92	0.00	11
100487	11/16/23	TEXAS LIFE INSURANCE COM	628.37	0.00	11
100488	11/16/23	TRANSAMERICA	90.94	0.00	11
100489	11/16/23	WEBSTER COUNTY CIRCUIT	111.58	0.00	11

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100490	11/16/23	OZARKS TECH COMMUNITY CO	7,535.00	0.00	11
100491	11/21/23	ACI/BOLAND, INC	12,634.19	0.00	11
100492	12/19/23	90 DEGREE BENEFIT	142.99	0.00	12
100493	12/19/23	ADVERTISING PLUS	1,648.00	0.00	12
100494	12/19/23	██████████	898.82	0.00	12
100495	12/19/23	ASPEN CHEMICAL & SUPPLY	165.56	0.00	12
100496	12/19/23	B. J.S TROPHY SHOP	119.35	0.00	12
100497	12/19/23	██████████	195.00	0.00	12
100498	12/19/23	BUCKEYE CLEANING CENTER	425.00	0.00	12
100499	12/19/23	C&C GROUP	1,110.00	0.00	12
100500	12/19/23	CARGILL INCORPORATED	85.93	0.00	12
100501	12/19/23	██████████	1,006.34	0.00	12
100502	12/19/23	CENTURYLINK	961.66	0.00	12
100503	12/19/23	██████████	205.00	0.00	12
100504	12/19/23	CHC HOME CENTER	1,077.81	0.00	12
100505	12/19/23	██████████	170.00	0.00	12
100506	12/19/23	████████████████████	195.00	0.00	12
100507	12/19/23	CIRCULATION SERVICES	155.04	0.00	12
100508	12/19/23	CITY OF FORDLAND	1,147.38	0.00	12
100509	12/19/23	██████████	372.50	0.00	12
100510	12/19/23	CRYSTAL CLEAN	48.00	0.00	12
100511	12/19/23	██████████	155.00	0.00	12
100512	12/19/23	██████████	195.00	0.00	12
100513	12/19/23	████████████████	205.00	0.00	12
100514	12/19/23	██████████	170.00	0.00	12
100515	12/19/23	████████████████	1,000.76	0.00	12
100516	12/19/23	██████████	1,476.49	0.00	12
100517	12/19/23	████████████████	170.00	0.00	12
100518	12/19/23	FBLA-PBL INC.	16.00	0.00	12
100519	12/19/23	FCCLA REGION 10	90.00	0.00	12
100520	12/19/23	FLINN SCIENTIFIC	64.08	0.00	12
100521	12/19/23	GUIN MUNDORF LLC	1,855.00	0.00	12
100522	12/19/23	GUS LOPEZ PEST CONTROL	150.00	0.00	12
100523	12/19/23	HILAND DAIRY	3,989.53	0.00	12
100524	12/19/23	J. W. PEPPER & SON, INC	97.61	0.00	12
100525	12/19/23	J.T.M. PROVISIONS CO	217.24	0.00	12
100526	12/19/23	JAY KEY SERVICE	6.66	0.00	12
100527	12/19/23	██████████	95.00	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
100528	12/19/23	██████████	107.32	0.00	12
100529	12/19/23	██████████	200.00	0.00	12
100530	12/19/23	██████████████████	1,170.94	0.00	12
100531	12/19/23	██████████████	81.00	0.00	12
100532	12/19/23	██████████████	155.00	0.00	12
100533	12/19/23	M.U.S.I.C.	123,877.00	0.00	12
100534	12/19/23	██████████████████	180.55	0.00	12
100535	12/19/23	MISSOURI FBLA	180.00	0.00	12
100536	12/19/23	MISSOURI FFA ASSOCIATION	649.00	0.00	12
100537	12/19/23	██████████████	410.00	0.00	12
100538	12/19/23	NATIONAL FFA ORGANIZATIO	170.00	0.00	12
100539	12/19/23	NETWATCH	950.00	0.00	12
100540	12/19/23	OAKSTAR BANK	61,109.66	0.00	12
100541	12/19/23	OTT FOOD PRODUCTS	57.00	0.00	12
100542	12/19/23	OZARKS COCA-COLA BOTTLIN	669.63	0.00	12
100543	12/19/23	PALEN MUSIC CENTER	1,394.39	0.00	12
100544	12/19/23	██████████████	1,643.95	0.00	12
100545	12/19/23	PERMA BOUND	926.63	0.00	12
100546	12/19/23	PITT TECHNOLOGY GROUP, LLC	774.00	0.00	12
100547	12/19/23	PITTS PARTNERSHIP	2,700.00	0.00	12
100548	12/19/23	PLAY IT AGAIN SPORTS	84.98	0.00	12
100549	12/19/23	██████████████	90.00	0.00	12
100550	12/19/23	██████████████	280.00	0.00	12
100551	12/19/23	RELIANCE STANDARD	174.60	0.00	12
100552	12/19/23	RICH PRODUCTS CORP	306.15	0.00	12
100553	12/19/23	██████████████	170.00	0.00	12
100554	12/19/23	RUSH ENTERPRISES	2,744.99	0.00	12
100555	12/19/23	SCHOOL LUNCH SOLUTIONS	45.70	0.00	12
100556	12/19/23	SCHULTZ WOOD & RAPP PC	5,775.00	0.00	12
100557	12/19/23	██████████████	155.00	0.00	12
100558	12/19/23	██████████████	777.28	0.00	12
100559	12/19/23	SECOND MILE THERAPY	14,154.50	0.00	12
100560	12/19/23	SEITZ FUNDRAISING	8,644.59	0.00	12
100561	12/19/23	██████████████	346.11	0.00	12
100562	12/19/23	SHO-ME TECHNOLOGIES	652.80	0.00	12
100563	12/19/23	SPRINGFIELD GROCER CO	12,166.01	0.00	12
100564	12/19/23	SUMNERONE	1,143.90	0.00	12
100565	12/19/23	TEE ME UP LLC	275.00	0.00	12

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100566	12/19/23	██████████	110.00	0.00	12
100567	12/19/23	██████████	155.00	0.00	12
100568	12/19/23	TRUCK PARTS & SUPPLY CO.	475.25	0.00	12
100569	12/19/23	VERIZON	221.73	0.00	12
100570	12/19/23	VERONA R-VII SCHOOL DISTRICT	100.00	0.00	12
100571	12/19/23	WALMART COMMUNITY/CAPITALONE	1,693.80	0.00	12
100572	12/19/23	WEBSTER ELECTRIC COOP	5,049.80	0.00	12
100573	12/19/23	WEHRENBERG DESIGN COMPANY	212.00	0.00	12
100574	12/19/23	WOODRIVER ENERGY LLC	1,442.81	0.00	12
100575	12/19/23	WOOTER APPAREL INC.	1,151.84	0.00	12
100576	12/19/23	WOUNDED WARRIOR PROJECT	107.50	0.00	12
100577	12/19/23	YANGS	2,360.84	0.00	12
100578	12/19/23	90 DEGREE BENEFIT	3,558.68	0.00	12
100579	12/19/23	AMERICAN FIDELITY	3,344.61	0.00	12
100580	12/19/23	AMERICAN FIDELITY	962.48	0.00	12
100581	12/19/23	CARE TO LEARN FORDLAND	655.00	0.00	12
100582	12/19/23	CIRCUIT COURT OF	174.78	0.00	12
100583	12/19/23	COX HEALTH SYSTEMS	59,579.00	0.00	12
100584	12/19/23	EMPOWER ANNUITY INS.	2,550.00	0.00	12
100585	12/19/23	FORDLAND R-III SCHOOL	22.50	0.00	12
100586	12/19/23	MEDICAL AIR SERVICES ASSOC.	67.00	0.00	12
100587	12/19/23	MISSOURI DEPT OF REVENUE	8,458.00	0.00	12
100588	12/19/23	MISSOURI NEA	46.16	0.00	12
100589	12/19/23	MOST-Missouri's 529 Education Plan	260.00	0.00	12
100590	12/19/23	MSTA	683.68	0.00	12
100591	12/19/23	PEERS	14,621.20	0.00	12
100592	12/19/23	PUBLIC SCHOOL RETIREMENT	88,339.78	0.00	12
100593	12/19/23	RELIANCE STANDARD	1,214.59	0.00	12
100594	12/19/23	TEXAS LIFE INSURANCE COM	628.37	0.00	12
100595	12/19/23	TRANSAMERICA	90.94	0.00	12
100596	12/19/23	WEBSTER COUNTY CIRCUIT	111.58	0.00	12
100597	12/19/23	RELIANCE STANDARD	171.00	0.00	12
206720	10/20/23	██████████	5,285.01	0.00	10
206721	10/20/23	██████████████████	3,448.05	0.00	10
206722	10/20/23	██████████████████	4,216.48	0.00	10
206723	10/20/23	██████████████████████████	2,769.97	0.00	10
206724	10/20/23	██████████████████	3,065.45	0.00	10
206725	10/20/23	██████████████████	1,519.02	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
206726	10/20/23	[REDACTED]	2,973.90	0.00	10
206727	10/20/23	[REDACTED]	3,089.43	0.00	10
206728	10/20/23	[REDACTED]	1,645.30	0.00	10
206729	10/20/23	[REDACTED]	1,446.51	0.00	10
206730	10/20/23	[REDACTED]	644.67	0.00	10
206731	10/20/23	[REDACTED]	2,782.04	0.00	10
206732	10/20/23	[REDACTED]	4,244.19	0.00	10
206733	10/20/23	[REDACTED]	4,019.14	0.00	10
206734	10/20/23	[REDACTED]	1,082.47	0.00	10
206735	10/20/23	[REDACTED]	2,957.30	0.00	10
206736	10/20/23	[REDACTED]	2,737.54	0.00	10
206737	10/20/23	[REDACTED]	4,074.47	0.00	10
206738	10/20/23	[REDACTED]	269.29	0.00	10
206739	10/20/23	[REDACTED]	1,390.45	0.00	10
206740	10/20/23	[REDACTED]	1,855.74	0.00	10
206741	10/20/23	[REDACTED]	56.00	0.00	10
206742	10/20/23	[REDACTED]	1,189.69	0.00	10
206743	10/20/23	[REDACTED]	1,136.96	0.00	10
206744	10/20/23	[REDACTED]	269.29	0.00	10
206745	10/20/23	[REDACTED]	1,135.78	0.00	10
206746	10/20/23	[REDACTED]	3,185.13	0.00	10
206747	10/20/23	[REDACTED]	649.02	0.00	10
206748	10/20/23	[REDACTED]	8,738.34	0.00	10
206749	10/20/23	[REDACTED]	484.84	0.00	10
206750	10/20/23	[REDACTED]	230.05	0.00	10
206751	10/20/23	[REDACTED]	2,079.28	0.00	10
206752	10/20/23	[REDACTED]	184.22	0.00	10
206753	10/20/23	[REDACTED]	323.22	0.00	10
206754	10/20/23	[REDACTED]	2,460.09	0.00	10
206755	10/20/23	[REDACTED]	2,241.09	0.00	10
206756	10/20/23	[REDACTED]	193.66	0.00	10
206757	10/20/23	[REDACTED]	3,435.48	0.00	10
206758	10/20/23	[REDACTED]	2,580.61	0.00	10
206759	10/20/23	[REDACTED]	2,887.47	0.00	10
206760	10/20/23	[REDACTED]	2,731.82	0.00	10
206761	10/20/23	[REDACTED]	2,491.87	0.00	10
206762	10/20/23	[REDACTED]	96.97	0.00	10
206763	10/20/23	[REDACTED]	2,575.51	0.00	10

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206764	10/20/23	[REDACTED]	2,455.16	0.00	10
206765	10/20/23	[REDACTED]	848.12	0.00	10
206766	10/20/23	[REDACTED]	183.93	0.00	10
206767	10/20/23	[REDACTED]	3,458.21	0.00	10
206768	10/20/23	[REDACTED]	2,793.58	0.00	10
206769	10/20/23	[REDACTED]	168.80	0.00	10
206770	10/20/23	[REDACTED]	2,209.49	0.00	10
206771	10/20/23	[REDACTED]	738.80	0.00	10
206772	10/20/23	[REDACTED]	3,917.36	0.00	10
206773	10/20/23	[REDACTED]	5,172.02	0.00	10
206774	10/20/23	[REDACTED]	423.46	0.00	10
206775	10/20/23	[REDACTED]	1,427.31	0.00	10
206776	10/20/23	[REDACTED]	980.07	0.00	10
206777	10/20/23	[REDACTED]	3,408.61	0.00	10
206778	10/20/23	[REDACTED]	848.12	0.00	10
206779	10/20/23	[REDACTED]	2,434.87	0.00	10
206780	10/20/23	[REDACTED]	3,905.96	0.00	10
206781	10/20/23	[REDACTED]	2,371.46	0.00	10
206782	10/20/23	[REDACTED]	2,614.70	0.00	10
206783	10/20/23	[REDACTED]	2,470.84	0.00	10
206784	10/20/23	[REDACTED]	1,408.67	0.00	10
206785	10/20/23	[REDACTED]	2,579.37	0.00	10
206786	10/20/23	[REDACTED]	1,578.52	0.00	10
206787	10/20/23	[REDACTED]	3,880.65	0.00	10
206788	10/20/23	[REDACTED]	1,213.03	0.00	10
206789	10/20/23	[REDACTED]	1,229.15	0.00	10
206790	10/20/23	[REDACTED]	145.26	0.00	10
206791	10/20/23	[REDACTED]	3,072.00	0.00	10
206792	10/20/23	[REDACTED]	142.95	0.00	10
206793	10/20/23	[REDACTED]	4,107.19	0.00	10
206794	10/20/23	[REDACTED]	2,272.21	0.00	10
206795	10/20/23	[REDACTED]	4,243.02	0.00	10
206796	10/20/23	[REDACTED]	126.61	0.00	10
206797	10/20/23	[REDACTED]	1,041.04	0.00	10
206798	10/20/23	[REDACTED]	22.36	0.00	10
206799	10/20/23	[REDACTED]	3,014.03	0.00	10
206800	10/20/23	[REDACTED]	2,787.06	0.00	10
206801	10/20/23	[REDACTED]	2,464.60	0.00	10

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206802	10/20/23	[REDACTED]	2,757.90	0.00	10
206803	10/20/23	[REDACTED]	3,061.08	0.00	10
206804	10/20/23	[REDACTED]	2,761.11	0.00	10
206805	10/20/23	[REDACTED]	2,286.71	0.00	10
206806	10/20/23	[REDACTED]	2,249.27	0.00	10
206807	10/20/23	[REDACTED]	981.35	0.00	10
206808	10/20/23	[REDACTED]	369.40	0.00	10
206809	10/20/23	[REDACTED]	2,359.60	0.00	10
206810	10/20/23	[REDACTED]	881.15	0.00	10
206811	10/20/23	[REDACTED]	1,797.59	0.00	10
206812	10/20/23	[REDACTED]	1,312.75	0.00	10
206813	10/20/23	[REDACTED]	1,421.50	0.00	10
206814	10/20/23	[REDACTED]	2,775.19	0.00	10
206815	10/20/23	[REDACTED]	2,195.19	0.00	10
206816	10/20/23	[REDACTED]	3,326.57	0.00	10
206817	10/20/23	[REDACTED]	5,665.20	0.00	10
206818	10/20/23	[REDACTED]	944.67	0.00	10
206819	10/20/23	[REDACTED]	1,827.93	0.00	10
206820	10/20/23	[REDACTED]	2,065.53	0.00	10
206821	10/20/23	[REDACTED]	192.32	0.00	10
206822	10/20/23	[REDACTED]	1,205.31	0.00	10
206823	10/20/23	[REDACTED]	2,795.09	0.00	10
206824	10/20/23	[REDACTED]	646.45	0.00	10
206825	10/20/23	[REDACTED]	13.71	0.00	10
206826	10/20/23	[REDACTED]	2,275.96	0.00	10
206827	10/20/23	[REDACTED]	770.44	0.00	10
206828	10/20/23	[REDACTED]	2,597.97	0.00	10
206829	10/20/23	[REDACTED]	2,235.82	0.00	10
206830	10/20/23	[REDACTED]	2,605.05	0.00	10
206831	10/20/23	[REDACTED]	1,188.93	0.00	10
206832	10/20/23	[REDACTED]	277.05	0.00	10
206833	10/20/23	[REDACTED]	972.78	0.00	10
206834	10/20/23	[REDACTED]	1,927.63	0.00	10
206835	10/20/23	[REDACTED]	2,903.07	0.00	10
206836	10/20/23	[REDACTED]	1,620.91	0.00	10
206837	10/20/23	[REDACTED]	3,395.62	0.00	10
206838	10/20/23	[REDACTED]	697.88	0.00	10
206839	10/20/23	[REDACTED]	3,356.75	0.00	10

CHECK REGISTER (summary)

Period: From Oct To Dec

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
206840	10/20/23	[REDACTED]	2,660.85	0.00	10
206841	10/20/23	[REDACTED]	1,354.57	0.00	10
206842	10/20/23	[REDACTED]	882.03	0.00	10
206843	10/20/23	[REDACTED]	1,961.19	0.00	10
206844	10/20/23	[REDACTED]	2,087.34	0.00	10
206845	10/20/23	[REDACTED]	1,222.98	0.00	10
206846	10/20/23	[REDACTED]	1,810.54	0.00	10
206847	10/20/23	[REDACTED]	2,855.14	0.00	10
206848	10/20/23	[REDACTED]	2,355.61	0.00	10
206849	10/20/23	[REDACTED]	2,425.56	0.00	10
206850	10/20/23	[REDACTED]	2,334.72	0.00	10
206851	10/20/23	[REDACTED]	2,410.15	0.00	10
206852	10/20/23	[REDACTED]	277.05	0.00	10
206853	10/20/23	[REDACTED]	277.05	0.00	10
206979	11/20/23	[REDACTED]	2,464.60	0.00	11
206980	11/20/23	[REDACTED]	2,757.90	0.00	11
206981	11/20/23	[REDACTED]	3,061.08	0.00	11
206982	11/20/23	[REDACTED]	5,265.66	0.00	11
206983	11/20/23	[REDACTED]	3,448.05	0.00	11
206984	11/20/23	[REDACTED]	2,768.70	0.00	11
206985	11/20/23	[REDACTED]	2,286.71	0.00	11
206986	11/20/23	[REDACTED]	2,614.70	0.00	11
206987	11/20/23	[REDACTED]	533.32	0.00	11
206988	11/20/23	[REDACTED]	2,700.89	0.00	11
206989	11/20/23	[REDACTED]	2,079.28	0.00	11
206990	11/20/23	[REDACTED]	2,249.27	0.00	11
206991	11/20/23	[REDACTED]	1,408.67	0.00	11
206992	11/20/23	[REDACTED]	981.35	0.00	11
206993	11/20/23	[REDACTED]	2,763.59	0.00	11
206994	11/20/23	[REDACTED]	923.50	0.00	11
206995	11/20/23	[REDACTED]	277.05	0.00	11
206996	11/20/23	[REDACTED]	2,359.60	0.00	11
206997	11/20/23	[REDACTED]	2,458.59	0.00	11
206998	11/20/23	[REDACTED]	1,445.47	0.00	11
206999	11/20/23	[REDACTED]	1,224.39	0.00	11
207000	11/20/23	[REDACTED]	3,880.65	0.00	11
207001	11/20/23	[REDACTED]	4,216.48	0.00	11
207002	11/20/23	[REDACTED]	1,797.59	0.00	11

CHECK REGISTER (summary)

Period: From Oct To Dec

Year:2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
207003	11/20/23	[REDACTED]	1,151.35	0.00	11
207004	11/20/23	[REDACTED]	1,312.75	0.00	11
207005	11/20/23	[REDACTED]	1,229.15	0.00	11
207006	11/20/23	[REDACTED]	2,417.39	0.00	11
207007	11/20/23	[REDACTED]	1,421.50	0.00	11
207008	11/20/23	[REDACTED]	2,214.77	0.00	11
207009	11/20/23	[REDACTED]	3,114.11	0.00	11
207010	11/20/23	[REDACTED]	2,195.19	0.00	11
207011	11/20/23	[REDACTED]	3,326.57	0.00	11
207012	11/20/23	[REDACTED]	5,665.20	0.00	11
207013	11/20/23	[REDACTED]	3,065.45	0.00	11
207014	11/20/23	[REDACTED]	941.76	0.00	11
207015	11/20/23	[REDACTED]	1,827.93	0.00	11
207016	11/20/23	[REDACTED]	2,065.53	0.00	11
207017	11/20/23	[REDACTED]	3,435.48	0.00	11
207018	11/20/23	[REDACTED]	2,580.61	0.00	11
207019	11/20/23	[REDACTED]	82.01	0.00	11
207020	11/20/23	[REDACTED]	1,205.31	0.00	11
207021	11/20/23	[REDACTED]	1,447.22	0.00	11
207022	11/20/23	[REDACTED]	1,776.82	0.00	11
207023	11/20/23	[REDACTED]	3,583.51	0.00	11
207024	11/20/23	[REDACTED]	2,887.47	0.00	11
207025	11/20/23	[REDACTED]	2,741.85	0.00	11
207026	11/20/23	[REDACTED]	2,713.54	0.00	11
207027	11/20/23	[REDACTED]	1,539.48	0.00	11
207028	11/20/23	[REDACTED]	831.15	0.00	11
207029	11/20/23	[REDACTED]	2,585.76	0.00	11
207030	11/20/23	[REDACTED]	2,491.87	0.00	11
207031	11/20/23	[REDACTED]	13.71	0.00	11
207032	11/20/23	[REDACTED]	2,275.96	0.00	11
207033	11/20/23	[REDACTED]	644.67	0.00	11
207034	11/20/23	[REDACTED]	290.90	0.00	11
207035	11/20/23	[REDACTED]	2,465.42	0.00	11
207036	11/20/23	[REDACTED]	865.31	0.00	11
207037	11/20/23	[REDACTED]	2,459.57	0.00	11
207038	11/20/23	[REDACTED]	2,235.82	0.00	11
207039	11/20/23	[REDACTED]	2,605.05	0.00	11
207040	11/20/23	[REDACTED]	1,355.60	0.00	11

CHECK REGISTER (summary)

Period: From Oct To Dec Year:2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
207041	11/20/23	[REDACTED]	784.97	0.00	11
207042	11/20/23	[REDACTED]	2,037.30	0.00	11
207043	11/20/23	[REDACTED]	2,782.04	0.00	11
207044	11/20/23	[REDACTED]	1,589.02	0.00	11
207045	11/20/23	[REDACTED]	848.12	0.00	11
207046	11/20/23	[REDACTED]	3,072.00	0.00	11
207047	11/20/23	[REDACTED]	92.35	0.00	11
207048	11/20/23	[REDACTED]	4,244.19	0.00	11
207049	11/20/23	[REDACTED]	4,019.14	0.00	11
207050	11/20/23	[REDACTED]	2,070.58	0.00	11
207051	11/20/23	[REDACTED]	2,903.07	0.00	11
207052	11/20/23	[REDACTED]	1,270.64	0.00	11
207053	11/20/23	[REDACTED]	3,395.62	0.00	11
207054	11/20/23	[REDACTED]	4,107.19	0.00	11
207055	11/20/23	[REDACTED]	280.90	0.00	11
207056	11/20/23	[REDACTED]	3,458.21	0.00	11
207057	11/20/23	[REDACTED]	929.78	0.00	11
207058	11/20/23	[REDACTED]	697.88	0.00	11
207059	11/20/23	[REDACTED]	1,812.96	0.00	11
207060	11/20/23	[REDACTED]	3,420.16	0.00	11
207061	11/20/23	[REDACTED]	2,957.30	0.00	11
207062	11/20/23	[REDACTED]	2,737.54	0.00	11
207063	11/20/23	[REDACTED]	2,725.85	0.00	11
207064	11/20/23	[REDACTED]	4,074.47	0.00	11
207065	11/20/23	[REDACTED]	96.97	0.00	11
207066	11/20/23	[REDACTED]	147.81	0.00	11
207067	11/20/23	[REDACTED]	1,390.45	0.00	11
207068	11/20/23	[REDACTED]	1,763.41	0.00	11
207069	11/20/23	[REDACTED]	4,243.02	0.00	11
207070	11/20/23	[REDACTED]	2,793.58	0.00	11
207071	11/20/23	[REDACTED]	2,510.47	0.00	11
207072	11/20/23	[REDACTED]	882.03	0.00	11
207073	11/20/23	[REDACTED]	2,256.60	0.00	11
207074	11/20/23	[REDACTED]	2,138.86	0.00	11
207075	11/20/23	[REDACTED]	2,087.34	0.00	11
207076	11/20/23	[REDACTED]	1,222.98	0.00	11
207077	11/20/23	[REDACTED]	277.05	0.00	11
207078	11/20/23	[REDACTED]	3,785.89	0.00	11

CHECK REGISTER (summary)

Period: From Oct To Dec

Year:2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
207079	11/20/23	[REDACTED]	5,172.02	0.00	11
207080	11/20/23	[REDACTED]	1,586.34	0.00	11
207081	11/20/23	[REDACTED]	391.97	0.00	11
207082	11/20/23	[REDACTED]	1,135.78	0.00	11
207083	11/20/23	[REDACTED]	1,816.93	0.00	11
207084	11/20/23	[REDACTED]	2,468.35	0.00	11
207085	11/20/23	[REDACTED]	2,877.50	0.00	11
207086	11/20/23	[REDACTED]	3,014.03	0.00	11
207087	11/20/23	[REDACTED]	3,185.13	0.00	11
207088	11/20/23	[REDACTED]	980.07	0.00	11
207089	11/20/23	[REDACTED]	2,355.61	0.00	11
207090	11/20/23	[REDACTED]	2,425.56	0.00	11
207091	11/20/23	[REDACTED]	3,114.00	0.00	11
207092	11/20/23	[REDACTED]	109.26	0.00	11
207093	11/20/23	[REDACTED]	2,130.88	0.00	11
207094	11/20/23	[REDACTED]	562.55	0.00	11
207095	11/20/23	[REDACTED]	2,787.06	0.00	11
207096	11/20/23	[REDACTED]	848.12	0.00	11
207097	11/20/23	[REDACTED]	7,334.09	0.00	11
207098	11/20/23	[REDACTED]	2,434.87	0.00	11
207099	11/20/23	[REDACTED]	3,739.31	0.00	11
207100	11/20/23	[REDACTED]	2,371.46	0.00	11
207101	11/20/23	[REDACTED]	2,189.14	0.00	11
207102	11/20/23	[REDACTED]	92.35	0.00	11
207103	11/20/23	[REDACTED]	92.35	0.00	11
207104	12/20/23	[REDACTED]	92.35	0.00	12
207105	12/20/23	[REDACTED]	2,464.60	0.00	12
207106	12/20/23	[REDACTED]	2,757.90	0.00	12
207107	12/20/23	[REDACTED]	3,061.08	0.00	12
207108	12/20/23	[REDACTED]	5,265.66	0.00	12
207109	12/20/23	[REDACTED]	3,448.05	0.00	12
207110	12/20/23	[REDACTED]	2,713.90	0.00	12
207111	12/20/23	[REDACTED]	2,286.71	0.00	12
207112	12/20/23	[REDACTED]	2,614.70	0.00	12
207113	12/20/23	[REDACTED]	678.77	0.00	12
207114	12/20/23	[REDACTED]	2,700.89	0.00	12
207115	12/20/23	[REDACTED]	2,079.28	0.00	12
207116	12/20/23	[REDACTED]	2,249.27	0.00	12

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Period: From Oct To Dec

Year:2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
207117	12/20/23	[REDACTED]	1,408.67	0.00	12
207118	12/20/23	[REDACTED]	981.35	0.00	12
207119	12/20/23	[REDACTED]	2,763.59	0.00	12
207120	12/20/23	[REDACTED]	384.18	0.00	12
207121	12/20/23	[REDACTED]	1,184.97	0.00	12
207122	12/20/23	[REDACTED]	277.05	0.00	12
207123	12/20/23	[REDACTED]	2,359.60	0.00	12
207124	12/20/23	[REDACTED]	2,458.59	0.00	12
207125	12/20/23	[REDACTED]	1,412.42	0.00	12
207126	12/20/23	[REDACTED]	996.56	0.00	12
207127	12/20/23	[REDACTED]	3,880.65	0.00	12
207128	12/20/23	[REDACTED]	4,216.48	0.00	12
207129	12/20/23	[REDACTED]	1,797.59	0.00	12
207130	12/20/23	[REDACTED]	1,459.44	0.00	12
207131	12/20/23	[REDACTED]	1,312.75	0.00	12
207132	12/20/23	[REDACTED]	1,229.13	0.00	12
207133	12/20/23	[REDACTED]	3,088.67	0.00	12
207134	12/20/23	[REDACTED]	1,421.50	0.00	12
207135	12/20/23	[REDACTED]	2,318.03	0.00	12
207136	12/20/23	[REDACTED]	3,114.11	0.00	12
207137	12/20/23	[REDACTED]	2,195.19	0.00	12
207138	12/20/23	[REDACTED]	3,326.57	0.00	12
207139	12/20/23	[REDACTED]	5,665.20	0.00	12
207140	12/20/23	[REDACTED]	415.57	0.00	12
207141	12/20/23	[REDACTED]	3,065.45	0.00	12
207142	12/20/23	[REDACTED]	1,252.01	0.00	12
207143	12/20/23	[REDACTED]	1,827.93	0.00	12
207144	12/20/23	[REDACTED]	2,065.53	0.00	12
207145	12/20/23	[REDACTED]	3,435.48	0.00	12
207146	12/20/23	[REDACTED]	2,580.61	0.00	12
207147	12/20/23	[REDACTED]	1,205.31	0.00	12
207148	12/20/23	[REDACTED]	1,285.66	0.00	12
207149	12/20/23	[REDACTED]	2,071.50	0.00	12
207150	12/20/23	[REDACTED]	2,996.61	0.00	12
207151	12/20/23	[REDACTED]	2,887.47	0.00	12
207152	12/20/23	[REDACTED]	2,741.85	0.00	12
207153	12/20/23	[REDACTED]	2,713.54	0.00	12
207154	12/20/23	[REDACTED]	1,426.73	0.00	12

CHECK REGISTER (summary)

Period: From Oct To Dec

Year:2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
207155	12/20/23	[REDACTED]	923.50	0.00	12
207156	12/20/23	[REDACTED]	2,634.78	0.00	12
207157	12/20/23	[REDACTED]	58.85	0.00	12
207158	12/20/23	[REDACTED]	2,491.87	0.00	12
207159	12/20/23	[REDACTED]	1,215.83	0.00	12
207159	12/21/23	[REDACTED]	0.00	1,215.83	12
207160	12/20/23	[REDACTED]	2,275.96	0.00	12
207161	12/20/23	[REDACTED]	74.67	0.00	12
207162	12/20/23	[REDACTED]	96.97	0.00	12
207163	12/20/23	[REDACTED]	2,498.42	0.00	12
207164	12/20/23	[REDACTED]	770.44	0.00	12
207165	12/20/23	[REDACTED]	2,383.58	0.00	12
207166	12/20/23	[REDACTED]	2,235.82	0.00	12
207167	12/20/23	[REDACTED]	2,605.05	0.00	12
207168	12/20/23	[REDACTED]	1,262.78	0.00	12
207169	12/20/23	[REDACTED]	554.10	0.00	12
207170	12/20/23	[REDACTED]	2,434.26	0.00	12
207171	12/20/23	[REDACTED]	2,782.04	0.00	12
207172	12/20/23	[REDACTED]	848.12	0.00	12
207173	12/20/23	[REDACTED]	3,072.00	0.00	12
207174	12/20/23	[REDACTED]	138.52	0.00	12
207175	12/20/23	[REDACTED]	4,244.19	0.00	12
207176	12/20/23	[REDACTED]	4,019.14	0.00	12
207177	12/20/23	[REDACTED]	2,070.58	0.00	12
207178	12/20/23	[REDACTED]	2,903.07	0.00	12
207179	12/20/23	[REDACTED]	1,535.49	0.00	12
207180	12/20/23	[REDACTED]	3,395.62	0.00	12
207181	12/20/23	[REDACTED]	4,107.19	0.00	12
207182	12/20/23	[REDACTED]	183.93	0.00	12
207183	12/20/23	[REDACTED]	3,458.21	0.00	12
207184	12/20/23	[REDACTED]	1,408.78	0.00	12
207185	12/20/23	[REDACTED]	697.88	0.00	12
207186	12/20/23	[REDACTED]	2,017.65	0.00	12
207187	12/20/23	[REDACTED]	3,440.30	0.00	12
207188	12/20/23	[REDACTED]	2,957.30	0.00	12
207189	12/20/23	[REDACTED]	2,737.54	0.00	12
207190	12/20/23	[REDACTED]	2,725.85	0.00	12
207191	12/20/23	[REDACTED]	4,074.47	0.00	12

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Period: From Oct To Dec Year:2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
207192	12/20/23	[REDACTED]	62.83	0.00	12
207193	12/20/23	[REDACTED]	2,316.36	0.00	12
207194	12/20/23	[REDACTED]	1,390.45	0.00	12
207195	12/20/23	[REDACTED]	4,243.02	0.00	12
207196	12/20/23	[REDACTED]	2,793.58	0.00	12
207197	12/20/23	[REDACTED]	2,485.84	0.00	12
207198	12/20/23	[REDACTED]	882.03	0.00	12
207199	12/20/23	[REDACTED]	2,500.36	0.00	12
207200	12/20/23	[REDACTED]	2,138.86	0.00	12
207201	12/20/23	[REDACTED]	2,087.34	0.00	12
207202	12/20/23	[REDACTED]	1,222.98	0.00	12
207203	12/20/23	[REDACTED]	831.15	0.00	12
207204	12/20/23	[REDACTED]	3,770.40	0.00	12
207205	12/20/23	[REDACTED]	5,172.02	0.00	12
207206	12/20/23	[REDACTED]	1,843.34	0.00	12
207207	12/20/23	[REDACTED]	479.61	0.00	12
207208	12/20/23	[REDACTED]	1,135.78	0.00	12
207209	12/20/23	[REDACTED]	1,811.39	0.00	12
207210	12/20/23	[REDACTED]	2,468.35	0.00	12
207211	12/20/23	[REDACTED]	2,877.50	0.00	12
207212	12/20/23	[REDACTED]	3,014.03	0.00	12
207213	12/20/23	[REDACTED]	3,185.13	0.00	12
207214	12/20/23	[REDACTED]	980.07	0.00	12
207215	12/20/23	[REDACTED]	2,355.61	0.00	12
207216	12/20/23	[REDACTED]	2,425.56	0.00	12
207217	12/20/23	[REDACTED]	3,413.44	0.00	12
207218	12/20/23	[REDACTED]	245.85	0.00	12
207219	12/20/23	[REDACTED]	2,130.88	0.00	12
207220	12/20/23	[REDACTED]	821.96	0.00	12
207221	12/20/23	[REDACTED]	2,787.06	0.00	12
207222	12/20/23	[REDACTED]	848.12	0.00	12
207223	12/20/23	[REDACTED]	7,334.09	0.00	12
207224	12/20/23	[REDACTED]	2,434.87	0.00	12
207225	12/20/23	[REDACTED]	3,661.55	0.00	12
207226	12/20/23	[REDACTED]	2,371.46	0.00	12
207227	12/20/23	[REDACTED]	2,320.38	0.00	12
207228	12/20/23	[REDACTED]	184.70	0.00	12
207229	12/21/23	[REDACTED]	13.71	0.00	12

Fordland R-III School District
1230 School St.
Fordland, MO 65652

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Check No.	Date	Description	Check Amount	Void Amount	Month
99472A	10/03/23	COX COLLEGE	1,000.00	0.00	10
Total Amount:			<u>2,515,988.26</u>	<u>10,400.83</u>	
TOTAL NUMBER OF CHECKS:		758	Total Amount (All Accounts):	<u>2,515,988.26</u>	<u>10,400.83</u>
			GRAND TOTAL:	<u><u>2,505,587.43</u></u>	