

Cash Receipt Listing - Detail

Receipt Number:	Received From:	Comment:	Receipt Date: 07/03/2023	Receipt Key: 425	Amount: 13,115.47
Description: FINES					
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
20 5211	FINES		12,901.07	20 1111	
10 5141 0000 002	INT		214.40	10 1111	
Receipt Number:	Received From:	Comment:	Receipt Date: 07/03/2023	Receipt Key: 426	Amount: 6,614.03
Description: TAX					
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5112	TX		5,817.84	10 1111	
10 5141 0000 002	INT		796.19	10 1111	
Receipt Number:	Received From:	Comment:	Receipt Date: 07/03/2023	Receipt Key: 427	Amount: 8,778.92
Description: INT					
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5141 0000 001	INT		8,778.92	10 1111	
Receipt Number:	Received From:	Comment:	Receipt Date: 07/03/2023	Receipt Key: 428	Amount: 43,892.52
Description: APPORT					
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5324	PAT		9,657.36	10 1111	
20 5439	ARP		12,853.00	20 1111	
20 5451	TITLE I		17,944.49	20 1111	
10 5461	DRUG		1,371.39	10 1111	
10 5465	CLASS		2,066.28	10 1111	
Receipt Number:	Received From:	Comment:	Receipt Date: 07/03/2023	Receipt Key: 429	Amount: 151,364.25
Description: APPORT					
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5113	PROP		26,850.16	10 1111	
10 5311	BASIC		98,446.00	10 1111	
10 5312	TRAN		11,220.00	10 1111	
10 5319	CLASS		9,325.09	10 1111	
10 5325	SM		5,523.00	10 1111	
Receipt Number:	Received From:	Comment:	Receipt Date: 07/03/2023	Receipt Key: 430	Amount: 7,665.00
Description: BASELINE					
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
20 5341	BASELINE		7,665.00	20 1111	
Receipt Number:	Received From:	Comment:	Receipt Date: 07/03/2023	Receipt Key: 431	Amount: 14,220.58
Description: APPORT					
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5445	LU		7,540.40	10 1111	
10 5445	LU		6,136.51	10 1111	
10 5449	FFV		543.67	10 1111	

Summary Totals

Account Type

Cash Accounts

Receivable Accounts

Green Forest R-II District
07/26/2023 12:53 PM

Cash Receipt Listing - Detail

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Subtotal Revenue	245,650.77	10 1111	194,287.21
Subtotal Expense		20 1111	51,363.56
Subtotal General Ledger			
Total:	<u>245,650.77</u>	Total:	<u>245,650.77</u>

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
338	07/03/2023	X			VISA	VISA	150.67
339	07/03/2023	X			AMAZONCAP1	AMAZON CAPITAL SERVICES	843.92
Check Type Total:					Automatic Payment	Void Total:	0.00
						Total without Voids:	994.59

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
41604	06/20/2023	X			AMAZONCAP1	AMAZON CAPITAL SERVICES	1,096.78
41605	06/20/2023	X			BERRYTERR	TERRY BERRY	128.19
41606	06/20/2023				BLOOMFIELD	BLOOMFIELD R-XIV SCHOOL DISTRICT	1,043.90
41607	06/20/2023				BRIGHTSPEE	BRIGHTSPEED	308.75
41608	06/20/2023				CATLETTASS	CATLETT & ASSO. LLC	3,950.00
41609	06/20/2023	X			CENTRALSTA	CENTRAL STATES BUS SALES	3,158.30
41610	06/20/2023				CENTRALSTA	CENTRAL STATES BUS SALES	72,150.00
41611	06/20/2023	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS. CO.	37.84
41612	06/20/2023	X			COUNTYFUEL	COUNTY FUELS LLC	3,043.19
41613	06/20/2023	X			DENTCOUNT4	DENT COUNTY FARM SUPPLY	51.00
41614	06/20/2023				DIXONREORG	DIXON REORG. DIST. R-1	2,798.71
41615	06/20/2023	X			ECS	ECS	420.00
41616	06/20/2023	X			EXCEPTIONA	EXCEPTIONAL CHILD ED. CO	5,006.32
41617	06/20/2023	X			FTS	F.T.S.	300.00
41618	06/20/2023	X			GABELMARS	MARSHA GABEL	380.10
41619	06/20/2023	X			HILANDDAIR	HILAND DAIRY	620.68
41620	06/20/2023	X			INTERCOUN	INTERCOUNTY ELECTRIC	1,167.74
41621	06/20/2023	X			LICKINGR8S	LICKING R-8 SCHOOL DIST.	5,000.00
41622	06/20/2023	X			MSHSAA	M.S.H.S.A.A.	340.40
41623	06/20/2023	X			MASA	MASA	543.92
41624	06/20/2023	X			MCDONALD	GABBY MCDONALD	67.50
41625	06/20/2023	X			MCDONRICK	RICKY MCDONALD	240.75
41626	06/20/2023	X			POWERSCHOO	POWERSCHOOL GROUP LLC	217.93
41627	06/20/2023	X			ROMMELSLOC	ROMMELS LOCK & ALARM	360.00
41628	06/20/2023	X			SALEMDISTR	SALEM DISTRICT NO. 80	62,617.00
41629	06/20/2023	X			SPRINGFIEL	SPRINGFIELD GROCER CO.	1,195.56
41630	06/20/2023	X			SUMNERONE	SUMNERONE	422.03
41631	06/20/2023		X	07/17/2023	UNITEDPOST	UNITED POSTAL SERVICE	126.00
41632	06/20/2023	X			WOOD1	GARY WOOD	308.50
41633	06/20/2023	X			COXBROTHER	COX BROTHERS	9,341.24
41634	06/20/2023	X			DATARECOGN	DATA RECOGNITION CORP	174.60
41635	06/20/2023	X			DOMAINLIST	DOMAIN LISTINGS	288.00
41636	06/20/2023	X			GABELMARS	MARSHA GABEL	60.00
41637	06/20/2023	X			GOPHERSPOR	GOPHER SPORT	306.77
41638	06/20/2023	X			HOLLIS	CHUCK HOLLIS	150.00
41639	06/20/2023	X			HUBBS	LOGAN HUBBS	2,055.00
41640	06/20/2023	X			KONKEL	GUNNER KONKEL	2,377.50
41641	06/20/2023	X			MISSOURISC	MISSOURI SCHOOL BD. ASSO	28.06
41642	06/20/2023	X			PARKERTERM	PARKER TERMIT AND PEST CONTROL	65.00
41643	06/20/2023	X			SCHAFEREXC	SCHAFER EXCAVATING	8,481.00
41644	06/20/2023				SCHOLASTI4	SCHOLASTIC TESTING SERV.	206.97
41645	06/20/2023				SCHOOLSPEC	SCHOOL SPECIALTY LLC	425.70
41646	06/20/2023	X			TROLINGER	BRAIDEN TROLINGER	1,680.00
41647	06/20/2023	X			VECTORSOLU	VECTORSOLUTIONS	1,751.00
41648	06/20/2023	X			ECS	ECS	135.00
Check Type Total:					Check	Void Total:	126.00
Checking Account Total:		1				Total without Voids:	194,500.93
						Void Total:	126.00
						Total without Voids:	195,495.52
Grand Total:						Void Total:	126.00
						Total without Voids:	195,495.52

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
10	OPERATING FUND								
1111	ELEMENTARY								
10 1111 6111 000 4020 3 00000	EL TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6121 000 4020 1 00000	EL LONG TRM SUB	0.00	0.00	13,519.00	0.00	(13,519.00)	0.00	0.00	(13,519.00)
10 1111 6121 100 4020 3 00000	EL AIDE SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6121 380 4020 3 34100	EL BASELINE SAL STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6121 600 4020 4 42200	EL ESSER III SUB SALARY	0.00	0.00	34,570.00	0.00	(34,570.00)	0.00	0.00	(34,570.00)
10 1111 6141 000 4020 3 00000	EL UNUSED SICK	0.00	0.00	2,460.00	0.00	(2,460.00)	0.00	0.00	(2,460.00)
10 1111 6151 000 4020 3 00000	EL CLERK SAL	27,953.00	0.00	11,989.96	42.89	15,963.04	0.00	0.00	15,963.04
10 1111 6151 180 4020 3 00000	EL AT RISK CLERK	32,930.00	0.00	0.00	0.00	32,930.00	0.00	0.00	32,930.00
10 1111 6151 200 4020 3 00000	EL CLERK SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6151 380 4020 1 14341	EL BASELINE LOCAL	0.00	0.00	2,058.00	0.00	(2,058.00)	0.00	0.00	(2,058.00)
10 1111 6151 380 4020 3 34100	EL BASELINE STATE	0.00	0.00	4,802.00	0.00	(4,802.00)	0.00	0.00	(4,802.00)
10 1111 6151 600 4020 4 42200	EL ESSER III CLERK SALARY	0.00	0.00	46,354.54	0.00	(46,354.54)	0.00	0.00	(46,354.54)
10 1111 6151 500 4020 4 42300	EL CLERK ESSER II SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6211 000 4020 3 00000	EL RETIREMENT TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6211 010 4020 3 00000	EL COUNS. TEA RET	7,425.00	0.00	0.00	0.00	7,425.00	0.00	0.00	7,425.00
10 1111 6211 200 4020 3 00000	EL TIT VI RUR RET TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6211 500 4020 4 42300	EL TEA' RET ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NON TEA RETIREMENT	1,495.00	1,027.63	3,846.75	257.31	(2,351.75)	0.00	0.00	(2,351.75)
10 1111 6221 000 4020 3 00000	EL NON TEA RETIREMENT	2,780.00	0.00	8.99	0.32	2,771.01	0.00	0.00	2,771.01
10 1111 6221 180 4020 3 00000	EL AT RISK NON RET	1,697.00	0.00	0.00	0.00	1,697.00	0.00	0.00	1,697.00
10 1111 6221 380 4020 1 14341	EL BASE NON-TEARETIREMENT	0.00	0.00	141.18	0.00	(141.18)	0.00	0.00	(141.18)
10 1111 6221 380 4020 3 34100	EL BASE NON-TEA RETIREMENT	0.00	0.00	329.42	0.00	(329.42)	0.00	0.00	(329.42)
10 1111 6221 600 4020 4 42200	EL ESSER III NON TEA RET RET	0.00	0.00	6,565.04	0.00	(6,565.04)	0.00	0.00	(6,565.04)
10 1111 6221 500 4020 4 42300	EL ESSER II NON TEA RET	0.00	0.00	52.00	0.00	(52.00)	0.00	0.00	(52.00)
10 1111 6231 000 4020 1 00000	EL FICA	0.00	0.00	657.11	0.00	(657.11)	0.00	0.00	(657.11)
10 1111 6231 000 4020 3 00000	EL FICA	1,733.00	0.00	76.88	4.44	1,656.12	0.00	0.00	1,656.12
10 1111 6231 010 4020 3 00000	EL COUNS. FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 180 4020 3 00000	EL AT RISK FICA	2,042.00	0.00	0.00	0.00	2,042.00	0.00	0.00	2,042.00
10 1111 6231 200 4020 3 00000	EL FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 380 4020 1 14341	EL BASE FICA	0.00	0.00	127.60	0.00	(127.60)	0.00	0.00	(127.60)
10 1111 6231 380 4020 3 34100	EL BASE FICA	0.00	0.00	297.72	0.00	(297.72)	0.00	0.00	(297.72)
10 1111 6231 600 4020 4 42200	EL ESSER III FICA	0.00	0.00	5,008.56	0.00	(5,008.56)	0.00	0.00	(5,008.56)
10 1111 6231 500 4020 4 42300	EL ESSER II FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	405.00	0.00	544.80	134.52	(139.80)	0.00	0.00	(139.80)
10 1111 6232 000 4020 3 00000	EL MEDICARE	743.00	0.00	17.98	2.42	725.02	0.00	0.00	725.02
10 1111 6232 100 4020 3 00000	EL TIT 11A CL TEA MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 110 4020 3 00000	EL COUNS. MEDI. TEA.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 180 4020 3 00000	EL AT RISK MEDICARE	477.00	0.00	0.00	0.00	477.00	0.00	0.00	477.00
10 1111 6232 200 4020 3 00000	EL TIT VI RUR TE MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 380 4020 1 14341	EL BASE MEDICARE	0.00	0.00	29.84	0.00	(29.84)	0.00	0.00	(29.84)
10 1111 6232 380 4020 3 34100	EL BASE MEDICARE	0.00	0.00	69.64	0.00	(69.64)	0.00	0.00	(69.64)
10 1111 6232 600 4020 4 42200	EL ESSER III MEDICARE	0.00	0.00	1,171.21	0.00	(1,171.21)	0.00	0.00	(1,171.21)
10 1111 6232 500 4020 4 42300	EL ESSER II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6233 180 4020 3 00000	EL AT RISK MED. TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 000 4020 1 00000	EL MEDICAL INS	7,169.00	0.00	2,423.46	33.80	4,745.54	0.00	0.00	4,745.54
10 1111 6241 000 4020 3 00000	EL MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 180 4020 3 00000	EL AT RISK MED	7,169.00	0.00	0.00	0.00	7,169.00	0.00	0.00	7,169.00
10 1111 6241 200 4020 3 00000	EL RURAL LF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 218 4020 3 00000	EL AT RISK LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 600 4020 4 42200	EL ESSER III MEDICAL	0.00	0.00	14,506.42	0.00	(14,506.42)	0.00	0.00	(14,506.42)
10 1111 6241 500 4020 4 42300	EL ESSER II MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKMENS COMP	4,500.00	0.00	4,050.00	90.00	450.00	0.00	0.00	450.00
10 1111 6271 000 4020 3 00000	EL UNEMPL COMP	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
10 1111 6311 000 4020 3 00000	EL PURCHASE	17,000.00	0.00	17,787.73	104.63	(787.73)	0.00	0.00	(787.73)
10 1111 6311 200 4020 3 00000	EL TIT VI RL PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6311 500 4020 3 00000	EL TIT 11D PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 4020 3 00000	EL TRAVEL	0.00	0.00	694.35	0.00	(694.35)	0.00	0.00	(694.35)
10 1111 6352 000 4020 3 00000	EL GENERAL LIA	0.00	0.00	6,812.00	0.00	(6,812.00)	0.00	0.00	(6,812.00)
10 1111 6391 010 4020 3 00000	EL PROGRAM IMP	0.00	0.00	4,562.92	0.00	(4,562.92)	0.00	0.00	(4,562.92)
10 1111 6391 300 4020 1 00000	EL ESSER II SEL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6391 020 4020 4 42207	EL IMMED RESPONSE PUD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6391 500 4020 4 42300	EL ESSER II PURC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6391 250 4020 4 42301	EL TEA RETENSION	0.00	0.00	4,370.00	0.00	(4,370.00)	0.00	0.00	(4,370.00)
10 1111 6391 250 4020 4 42302	EL GROW YOUR OWN	0.00	0.00	4,715.00	0.00	(4,715.00)	0.00	0.00	(4,715.00)
10 1111 6410 200 4020 3 00000	EL TIT VI SUP LIB BK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GEN SUPPLIES	40,000.00	1,939.54	22,877.53	57.19	17,122.47	0.00	0.00	17,122.47
10 1111 6411 001 4020 3 00000	EL SUP - K	1,200.00	0.00	1,125.26	93.77	74.74	0.00	0.00	74.74
10 1111 6411 002 4020 3 00000	EL TEST	500.00	174.60	726.20	145.24	(226.20)	0.00	0.00	(226.20)
10 1111 6411 010 4020 3 00000	EL COUNS. SUPPLIES	1,000.00	0.00	1,175.21	117.52	(175.21)	0.00	0.00	(175.21)
10 1111 6411 100 4020 3 00000	EL SUP - 1	1,200.00	0.00	943.53	78.63	256.47	0.00	0.00	256.47
10 1111 6411 110 4020 3 00000	EL SUP COACH	1,200.00	306.77	1,242.77	103.56	(42.77)	0.00	0.00	(42.77)
10 1111 6411 120 4020 3 00000	EL SUP MUSIC	800.00	196.49	462.22	57.78	337.78	0.00	0.00	337.78
10 1111 6411 180 4020 3 00000	EL AT RISK SUP SCIENC	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
10 1111 6411 200 4020 3 00000	EL SUP - 2	1,200.00	0.00	1,376.91	114.74	(176.91)	0.00	0.00	(176.91)
10 1111 6411 300 4020 1 00000	EL ESSER SEL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 300 4020 3 00000	EL SUP - 3	1,200.00	0.00	1,035.00	86.25	165.00	0.00	0.00	165.00
10 1111 6411 400 4020 3 00000	EL SUP - 4	1,200.00	0.00	634.34	52.86	565.66	0.00	0.00	565.66
10 1111 6411 500 4020 3 00000	EL SUP - 5	1,200.00	0.00	820.19	68.35	379.81	0.00	0.00	379.81
10 1111 6411 600 4020 3 00000	EL SUP - 6	1,200.00	0.00	1,033.38	86.12	166.62	0.00	0.00	166.62
10 1111 6411 700 4020 3 00000	EL SUP - 7	1,200.00	0.00	905.60	75.47	294.40	0.00	0.00	294.40
10 1111 6411 800 4020 3 00000	EL SUP - 8	1,200.00	0.00	266.08	22.17	933.92	0.00	0.00	933.92
10 1111 6411 900 4020 3 00000	EL SUP - ART	1,000.00	27.56	1,582.63	158.26	(582.63)	0.00	0.00	(582.63)
10 1111 6411 600 4020 4 42200	EL ESSER III SUPPLIES	0.00	0.00	3,110.67	0.00	(3,110.67)	0.00	0.00	(3,110.67)
10 1111 6411 500 4020 4 42300	EL ESSER III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 500 4020 4 42400	EL TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 3 00000	EL MISC. MATERIALS	28,000.00	0.00	12,155.82	43.41	15,844.18	0.00	0.00	15,844.18
10 1111 6441 400 4020 3 00000	EL TIT V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6541 000 4020 3 00000	EL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6541 010 4020 3 00000	EL COUNS. EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6541 400 4020 3 00000	EL TIT V EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111	ELEMENTARY	202,018.00	3,672.59	246,093.44	121.82	(44,075.44)	0.00	0.00	(44,075.44)
1221	MILD/MODERATE MENTALLY RETARDED								
10 1221 6111 400 4020 3 12210	SE TEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 400 4020 3 12210	SE CLERK STATE	29,704.00	0.00	0.00	0.00	29,704.00	0.00	0.00	29,704.00
10 1221 6151 600 4020 1 12210	SE CLERK SALARY	0.00	0.00	29,153.00	0.00	(29,153.00)	0.00	0.00	(29,153.00)
10 1221 6151 500 4020 4 44100	SE NON CERT SAL FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 4020 4 44204	SE NON CERT SAL 619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 000 4020 1 12210	SE RETIRE TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 400 4020 3 12210	SP RET RET STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 400 4020 3 12210	SE NON TEA RET STATE	0.00	0.00	1,672.21	0.00	(1,672.21)	0.00	0.00	(1,672.21)
10 1221 6221 600 4020 1 12210	SE NON TEA RET	3,017.00	0.00	1,578.72	52.33	1,438.28	0.00	0.00	1,438.28
10 1221 6231 400 4020 3 12210	SE FICA STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 600 4020 1 12210	SE FICA	1,842.00	0.00	979.94	53.20	862.06	0.00	0.00	862.06
10 1221 6232 400 4020 3 12210	SE MEDICARE STATE	862.00	0.00	0.00	0.00	862.00	0.00	0.00	862.00
10 1221 6232 600 4020 1 12210	SE MEDICARE	0.00	0.00	229.14	0.00	(229.14)	0.00	0.00	(229.14)
10 1221 6233 000 4020 1 12210	SE MEDICARE TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 125 4020 3 12210	SE HSA INS	0.00	0.00	496.81	0.00	(496.81)	0.00	0.00	(496.81)

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
10 1221 6241 400 4020 3 12210	SE MEDICAL INS STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 600 4020 1 12210	SE MEDICAL	0.00	0.00	4,824.39	0.00	(4,824.39)	0.00	0.00	(4,824.39)
10 1221 6311 000 4020 3 12210	SE INSTRUCTION SERV	14,339.00	0.00	0.00	0.00	14,339.00	0.00	0.00	14,339.00
10 1221 6311 500 4020 3 12210	SE INST OT STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 000 4020 1 12210	SE PROFESSIONAL	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
10 1221 6343 000 4020 1 12210	SE TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
10 1221 6411 000 4020 1 12210	SE GEN SUPPLIES	325.00	0.00	0.00	0.00	325.00	0.00	0.00	325.00
10 1221 6411 010 4020 1 12210	SE SUPPLIES SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 020 4020 1 12210	SE SUPPLY DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 040 4020 1 12210	SE SUPPLIES KATIE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
10 1221 6411 100 4020 1 12210	SE SUP SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 400 4020 3 12210	SE SUPPLIES STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 500 4020 4 44100	SE SUPPLIES FED	0.00	68.01	504.01	0.00	(504.01)	0.00	0.00	(504.01)
1221 MILD/MODERATE MENTALLY RETARDED		51,639.00	68.01	39,438.22	76.37	12,200.78	0.00	0.00	12,200.78
1251 1251									
10 1251 6121 000 4020 4 45100	TIT I SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6151 000 4020 4 45100	TIT I CLERK SAL	34,254.00	0.00	33,730.00	98.47	524.00	0.00	0.00	524.00
10 1251 6211 000 4020 4 45100	TIT I RET TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6221 000 4020 4 12210	TIT 1 NON TEA RET	2,839.00	0.00	0.00	0.00	2,839.00	0.00	0.00	2,839.00
10 1251 6221 000 4020 4 45100	TIT 1 NON-TEACHER RETIREMENT	0.00	0.00	1,262.40	0.00	(1,262.40)	0.00	0.00	(1,262.40)
10 1251 6221 200 4020 4 45100	TIT 1 NON TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 4 45100	TIT 1 FICA	0.00	0.00	2,082.25	0.00	(2,082.25)	0.00	0.00	(2,082.25)
10 1251 6232 000 4020 4 45100	TIT 1 MEDICARE	497.00	0.00	486.90	97.97	10.10	0.00	0.00	10.10
10 1251 6241 000 4020 4 45100	TIT 1 MEDICAL INS	7,202.00	0.00	19.68	0.27	7,182.32	0.00	0.00	7,182.32
10 1251 6311 000 4020 4 45100	TIT 1 PRO IMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6343 000 4020 1 45100	TIT 1 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45100	TIT 1 SUP REG	0.00	0.00	141.50	0.00	(141.50)	0.00	0.00	(141.50)
10 1251 6411 100 4020 4 45100	TIT 1 SUP MATH	750.00	0.00	599.83	79.98	150.17	0.00	0.00	150.17
10 1251 6411 110 4020 4 45100	TIT 1 SUP READ	750.00	0.00	394.67	52.62	355.33	0.00	0.00	355.33
10 1251 6541 000 4020 1 45100	TIT 1 EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251 1251		46,292.00	0.00	38,717.23	83.64	7,574.77	0.00	0.00	7,574.77
1411 STUDENT ACTIVITIES									
10 1411 6151 023 4020 1 00000	SA SPONSOR	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
10 1411 6211 022 4020 1 00000	SA VB TEA RET	109.00	0.00	0.00	0.00	109.00	0.00	0.00	109.00
10 1411 6232 022 4020 1 00000	SA VB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6241 022 4020 1 00000	SA VB MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 022 4020 1 00000	SA ELEMENTARY EXP	10,800.00	(160.00)	7,564.72	70.04	3,235.28	0.00	0.00	3,235.28
10 1411 6411 025 4020 1 00000	SA CHEERLEADER	1,000.00	0.00	329.94	32.99	670.06	0.00	0.00	670.06
1411 STUDENT ACTIVITIES		12,659.00	(160.00)	7,894.66	62.36	4,764.34	0.00	0.00	4,764.34
2131 SERVICE AREA DIRECTION									
10 2131 6151 000 4020 3 00000	NU SALARY	40,995.00	0.00	0.00	0.00	40,995.00	0.00	0.00	40,995.00
10 2131 6151 100 4020 3 00000	NU SDAC SALRY	0.00	0.00	666.18	0.00	(666.18)	0.00	0.00	(666.18)
10 2131 6151 600 4020 4 42200	NU ESSER III NON CERT SALARY	0.00	0.00	40,995.00	0.00	(40,995.00)	0.00	0.00	(40,995.00)
10 2131 6151 500 4020 4 42300	NU ESSER II SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6151 500 4020 4 42400	NU ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6221 000 4020 3 00000	NU NON TEA RET	3,302.00	0.00	0.00	0.00	3,302.00	0.00	0.00	3,302.00
10 2131 6221 100 4020 3 00000	NU SDAC NON TEA	0.00	0.00	45.70	0.00	(45.70)	0.00	0.00	(45.70)
10 2131 6221 500 4020 1 00000	NU NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6221 600 4020 4 42200	NU ESSER III NON-TEA RET	0.00	0.00	3,303.48	0.00	(3,303.48)	0.00	0.00	(3,303.48)
10 2131 6221 500 4020 4 42300	NU ESSER II NON-TEA RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6221 500 4020 4 42400	NU ESSER NON-TEA RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6231 000 4020 4 00000	NU FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6231 100 4020 3 00000	NU SDAC FICA	0.00	0.00	41.30	0.00	(41.30)	0.00	0.00	(41.30)

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
10 2131 6231 500 4020 1 00000	NU FICA	2,542.00	0.00	0.00	0.00	2,542.00	0.00	0.00	2,542.00
10 2131 6231 600 4020 4 42200	NU ESSER III FICA	0.00	0.00	2,511.24	0.00	(2,511.24)	0.00	0.00	(2,511.24)
10 2131 6231 500 4020 4 42300	NU ESSER II FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6231 500 4020 4 42400	NU ESSER FICA AND MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6232 100 4020 3 00000	NU REG MEDICARE	0.00	0.00	9.68	0.00	(9.68)	0.00	0.00	(9.68)
10 2131 6232 110 4020 3 00000	NU SDAC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6232 400 4020 3 00000	NU REG MEDICARE	594.00	0.00	0.00	0.00	594.00	0.00	0.00	594.00
10 2131 6232 500 4020 1 00000	NU MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6232 600 4020 4 42200	NU ESSER III MEDICARE	0.00	0.00	587.34	0.00	(587.34)	0.00	0.00	(587.34)
10 2131 6232 500 4020 4 42300	NU ESSER II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6232 500 4020 4 42400	NU ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 000 4020 4 00000	NU MEDICAL INS	7,169.00	0.00	0.00	0.00	7,169.00	0.00	0.00	7,169.00
10 2131 6241 100 4020 3 00000	NU EMPLOYEE INSURANCE	0.00	0.00	0.18	0.00	(0.18)	0.00	0.00	(0.18)
10 2131 6241 101 4020 4 00000	NU SDAC MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 500 4020 1 00000	NU EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 600 4020 4 42200	NU ESSER III MEDICAL	0.00	0.00	7,193.90	0.00	(7,193.90)	0.00	0.00	(7,193.90)
10 2131 6241 100 4020 4 42300	NU ESSER II LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 500 4020 4 42300	NU ESSER II MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 500 4020 4 42400	NU ESSER MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6271 000 4020 3 00000	NU UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6311 000 4020 3 00000	NU PURCHASE SERVICE	0.00	0.00	54.56	0.00	(54.56)	0.00	0.00	(54.56)
10 2131 6343 000 4020 3 00000	NU TRAVEL	0.00	0.00	374.40	0.00	(374.40)	0.00	0.00	(374.40)
10 2131 6391 000 4020 3 00000	NU SDAC PUR	0.00	28.06	65.84	0.00	(65.84)	0.00	0.00	(65.84)
10 2131 6391 400 4020 3 00000	NU PUR INNOVAT REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6391 500 4020 4 42300	NU ESSER II PURC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6411 000 4020 3 00000	NU SUPPLIES	2,000.00	0.00	895.66	44.78	1,104.34	0.00	0.00	1,104.34
10 2131 6411 300 4020 4 42200	NU SUPPLIES ESSER III	0.00	0.00	916.22	0.00	(916.22)	0.00	0.00	(916.22)
10 2131 6411 000 4020 4 42300	NU ESSER II SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131 SERVICE AREA DIRECTION		56,602.00	28.06	57,660.66	101.87	(1,058.66)	0.00	0.00	(1,058.66)
2213 INSTRUCTIONAL STAFF TRAINING SERVICES									
10 2213 6391 000 4020 2 00000	PF INSTRUCTIONAL	0.00	3,995.85	3,995.85	0.00	(3,995.85)	0.00	0.00	(3,995.85)
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		0.00	3,995.85	3,995.85	0.00	(3,995.85)	0.00	0.00	(3,995.85)
2214 PROFESSIONAL DEVELOPMENT									
10 2214 6231 000 4020 2 00000	PF FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 4020 2 00000	PF MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6391 000 4020 3 00000	PF DEVELOPMENT	12,000.00	(3,995.85)	11,813.54	98.45	186.46	0.00	0.00	186.46
2214 PROFESSIONAL DEVELOPMENT		12,000.00	(3,995.85)	11,813.54	98.45	186.46	0.00	0.00	186.46
2222 SCHOOL LIBRARY SERVICES									
10 2222 6151 000 4020 3 00000	LB AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6211 000 4020 3 00000	LB RETIREMENT TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6221 000 4020 3 00000	LB NON TEA RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6231 000 4020 3 00000	LB FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6232 000 4020 3 00000	LB MEDICARE NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6241 000 4020 3 00000	LB MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 000 4020 3 00000	LB SUPPLIES	1,500.00	71.77	1,026.37	68.42	473.63	0.00	0.00	473.63
10 2222 6441 000 4020 3 00000	LB LIB BOOKS	5,000.00	0.00	2,613.15	52.26	2,386.85	0.00	0.00	2,386.85
10 2222 6451 000 4020 4 00000	LB PERIODICALS	1,000.00	0.00	543.72	54.37	456.28	0.00	0.00	456.28
2222 SCHOOL LIBRARY SERVICES		7,500.00	71.77	4,183.24	55.78	3,316.76	0.00	0.00	3,316.76
2311 SERVICE AREA									
10 2311 6315 000 4020 3 00000	BE AUDIT	5,100.00	3,950.00	9,100.00	178.43	(4,000.00)	0.00	0.00	(4,000.00)
10 2311 6317 000 4020 3 00000	BE LEGAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
10 2311 6318 000 4020 3 00000	BE ELECTION	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
10 2311 6319 000 4020 3 00000	BE PROFESSIONAL	6,000.00	50.00	848.67	14.14	5,151.33	0.00	0.00	5,151.33
10 2311 6343 000 4020 3 00000	BE TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
10 2561 6321 000 4020 3 00000	FD PROG. IMPR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6331 020 4020 3 00000	FD REPAIR	0.00	0.00	1,076.42	0.00	(1,076.42)	0.00	0.00	(1,076.42)
10 2561 6343 000 4020 3 00000	FD TRAVEL	400.00	0.00	105.30	26.33	294.70	0.00	0.00	294.70
10 2561 6391 500 4020 4 42300	FD ESSER II PURC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6411 000 4020 3 00000	FD NON FOOD SUPPLIES	8,000.00	132.88	11,318.37	141.48	(3,318.37)	0.00	0.00	(3,318.37)
10 2561 6411 010 4020 3 00000	FD FFV NON FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6471 000 4020 3 00000	FD FOOD SUPPLY	70,000.00	1,130.02	86,116.31	123.02	(16,116.31)	0.00	0.00	(16,116.31)
10 2561 6471 100 4020 3 00000	FD FFV EXPENSE	0.00	553.34	10,022.49	0.00	(10,022.49)	0.00	0.00	(10,022.49)
2561 SERVICE AREA DIRECTION		132,210.00	1,816.24	160,222.27	121.19	(28,012.27)	0.00	0.00	(28,012.27)
3511 3511									
10 3511 6312 000 4020 3 00000	EC PURCHASE SER	13,500.00	0.00	10,323.22	76.47	3,176.78	0.00	0.00	3,176.78
10 3511 6343 000 4020 3 00000	EC TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
10 3511 6411 000 4020 3 00000	EC SUPPLIES	1,200.00	0.00	2,117.20	176.43	(917.20)	0.00	0.00	(917.20)
3511 3511		14,950.00	0.00	12,440.42	83.21	2,509.58	0.00	0.00	2,509.58
3611 HOMELESS									
10 3611 6411 001 4020 4 45100	TITLE I HOMELESS SUPPLIES	0.00	0.00	400.00	0.00	(400.00)	0.00	0.00	(400.00)
3611 HOMELESS		0.00	0.00	400.00	0.00	(400.00)	0.00	0.00	(400.00)
3911 GROW YOUR OWN ESSERII									
10 3911 6398 000 4020 4 42302	GROW YOUR OWN ESSERII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3911 GROW YOUR OWN ESSERII		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 OPERATING FUND		1,057,561.00	42,437.52	1,091,538.95	103.21	(33,977.95)	0.00	0.00	(33,977.95)

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
20 1111 6391 500 4020 4 42300	EL ESSER II PURC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111	ELEMENTARY	690,718.00	(7,335.56)	658,945.11	95.40	31,772.89	0.00	0.00	31,772.89
1221	MILD/MODERATE MENTALLY RETARDED								
20 1221 6111 400 4020 3 12210	SE TEA STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 100 4020 4 44100	SE TEA SAL FED 611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 500 4020 4 44100	SE TEA SAL FED 611	44,320.00	0.00	43,875.00	99.00	445.00	0.00	0.00	445.00
20 1221 6111 100 4020 4 44204	SE TEA SALARY FED ECSE 619	0.00	0.00	1,445.00	0.00	(1,445.00)	0.00	0.00	(1,445.00)
20 1221 6151 400 4020 3 12210	SP CLERK SAL STATE	0.00	13,301.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 1 12210	SE RET TEA	7,461.00	0.00	0.00	0.00	7,461.00	0.00	0.00	7,461.00
20 1221 6211 400 4020 3 12210	SE RET TEA STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 500 4020 4 44100	SE TEA RET FED	0.00	0.00	7,957.25	0.00	(7,957.25)	0.00	0.00	(7,957.25)
20 1221 6211 100 4020 4 44204	SP ED TEA RET 619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 400 4020 3 12210	SE NON-TEA RET STATE	0.00	0.00	152.07	0.00	(152.07)	0.00	0.00	(152.07)
20 1221 6231 400 4020 3 12210	SP FICA STATE	0.00	0.00	824.64	0.00	(824.64)	0.00	0.00	(824.64)
20 1221 6232 400 4020 3 12210	SE MEDICARE STATE	0.00	0.00	192.84	0.00	(192.84)	0.00	0.00	(192.84)
20 1221 6232 500 4020 4 44100	SE MEDICARE FED	0.00	0.00	619.40	0.00	(619.40)	0.00	0.00	(619.40)
20 1221 6232 100 4020 4 44204	SP ED MEDICARE 619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6233 000 4020 1 12210	SE TEA MEDICARE	746.00	0.00	0.00	0.00	746.00	0.00	0.00	746.00
20 1221 6241 000 4020 1 12210	SE MEDICAL INS	7,169.00	0.00	0.00	0.00	7,169.00	0.00	0.00	7,169.00
20 1221 6241 400 4020 3 12210	SE MEDICAL STATE	0.00	0.00	26.24	0.00	(26.24)	0.00	0.00	(26.24)
20 1221 6241 500 4020 4 44100	SE MEDICAL FED	0.00	0.00	6,959.35	0.00	(6,959.35)	0.00	0.00	(6,959.35)
20 1221 6241 100 4020 4 44204	SP ED INSU 619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6311 010 4020 1 12210	SE TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6311 040 4020 3 12210	SE INST SER STATE	13,500.00	(1,123.86)	1,926.00	14.27	11,574.00	0.00	0.00	11,574.00
20 1221 6311 400 4020 3 12210	SE INST. SPEECH & OT STATE	24,000.00	(12,630.14)	0.00	0.00	24,000.00	0.00	0.00	24,000.00
20 1221 6311 000 4020 4 43900	SE INSTRUC SERVICES FED	0.00	2,055.68	2,055.68	0.00	(2,055.68)	0.00	0.00	(2,055.68)
20 1221 6311 001 4020 4 43900	SE SPEECH & OT FED	0.00	10,797.32	10,797.32	0.00	(10,797.32)	0.00	0.00	(10,797.32)
1221	MILD/MODERATE MENTALLY RETARDED	97,196.00	12,400.00	76,830.79	79.05	20,365.21	0.00	0.00	20,365.21
1251	1251								
20 1251 6111 000 4020 4 45100	TIT 1 TEA SALARY	90,390.00	0.00	89,390.00	98.89	1,000.00	0.00	0.00	1,000.00
20 1251 6211 000 4020 4 45100	TIT I RET TEA	15,176.00	0.00	11,754.33	77.45	3,421.67	0.00	0.00	3,421.67
20 1251 6231 000 4020 4 45100	TIT 1 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45100	TIT I MEDICARE TEA	1,518.00	0.00	1,266.64	83.44	251.36	0.00	0.00	251.36
20 1251 6241 000 4020 4 45100	TIT 1 MEDICAL INS	14,339.00	0.00	14,387.80	100.34	(48.80)	0.00	0.00	(48.80)
1251	1251	121,423.00	0.00	116,798.77	96.19	4,624.23	0.00	0.00	4,624.23
1411	STUDENT ACTIVITIES								
20 1411 6111 000 4020 1 00000	SA VB CERT SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 000 4020 1 00000	SA TEA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 022 4020 1 00000	SA VB TEA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 4020 1 00000	SA VB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 022 4020 1 00000	SA VB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1911	1911								
20 1911 6311 000 4020 1 00000	TU OTHER DIST TUIT	668,500.00	71,459.61	495,464.13	74.12	173,035.87	0.00	0.00	173,035.87
20 1911 6311 001 4020 3 00000	HA TUIT	4,000.00	0.00	2,300.28	57.51	1,699.72	0.00	0.00	1,699.72
1911	1911	672,500.00	71,459.61	497,764.41	74.02	174,735.59	0.00	0.00	174,735.59
2214	PROFESSIONAL DEVELOPMENT								
20 2214 6121 000 4020 2 00000	PF SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES								
20 2222 6111 000 4020 3 00000	LB TEACHER SALARY	35,570.00	0.00	0.00	0.00	35,570.00	0.00	0.00	35,570.00
20 2222 6211 000 4020 3 00000	LB RET TEA	6,193.00	0.00	0.00	0.00	6,193.00	0.00	0.00	6,193.00
20 2222 6232 000 4020 3 00000	LB TEA MEDICARE	619.00	0.00	0.00	0.00	619.00	0.00	0.00	619.00

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
20 2222 6241 000 4020 3 00000	LB MEDICAL INS	7,169.00	0.00	0.00	0.00	7,169.00	0.00	0.00	7,169.00
2222	SCHOOL LIBRARY SERVICES	49,551.00	0.00	0.00	0.00	49,551.00	0.00	0.00	49,551.00
2321	OFFICE OF THE SUPERINTENDENT								
20 2321 6111 001 4020 3 00000	EA SUPT SALARY	132,210.00	5,833.37	104,230.00	78.84	27,980.00	0.00	0.00	27,980.00
20 2321 6111 002 4020 3 00000	EA SDAC SALARY	0.00	0.00	22,611.70	0.00	(22,611.70)	0.00	0.00	(22,611.70)
20 2321 6211 000 4020 3 00000	EA TEA RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 001 4020 3 00000	EA TEACHERS' RETIREMENT	21,240.00	932.08	16,719.51	78.72	4,520.49	0.00	0.00	4,520.49
20 2321 6211 002 4020 3 00000	EA SDAC TEA RETIREMENT	0.00	0.00	3,656.01	0.00	(3,656.01)	0.00	0.00	(3,656.01)
20 2321 6231 001 4020 3 00000	EA FICA AND MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 4020 3 00000	EA TEA MEDICARE	2,124.00	0.00	0.00	0.00	2,124.00	0.00	0.00	2,124.00
20 2321 6232 001 4020 3 00000	EA MEDICARE	0.00	84.58	1,507.94	0.00	(1,507.94)	0.00	0.00	(1,507.94)
20 2321 6232 002 4020 3 00000	EA SDAC MEDICARE	0.00	0.00	327.89	0.00	(327.89)	0.00	0.00	(327.89)
20 2321 6241 000 4020 3 00000	EA MEDICAL INS	14,339.00	0.00	0.00	0.00	14,339.00	0.00	0.00	14,339.00
20 2321 6241 001 4020 3 00000	EA EMPLOYEE INS	0.00	597.45	11,127.51	0.00	(11,127.51)	0.00	0.00	(11,127.51)
20 2321 6241 002 4020 3 00000	EA SDAC INSURANCE	0.00	0.00	2,613.84	0.00	(2,613.84)	0.00	0.00	(2,613.84)
20 2321 6391 500 4020 4 42300	EA ESSER II PURC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	169,913.00	7,447.46	162,794.40	95.81	7,118.60	0.00	0.00	7,118.60
2331	2331								
20 2331 6111 000 4020 3 00000	TECH SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2331 6211 000 4020 3 00000	TECH TEACHERS RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2331 6232 000 4020 3 00000	TECH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2331 6241 000 4020 3 00000	TECH MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2331	2331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2411	OFFICE OF THE PRINCIPAL SERV								
20 2411 6111 001 4020 3 00000	BL PRIN SALARY	0.00	0.00	6,221.00	0.00	(6,221.00)	0.00	0.00	(6,221.00)
20 2411 6111 002 4020 3 00000	BL SDAC SAL	0.00	0.00	4,147.30	0.00	(4,147.30)	0.00	0.00	(4,147.30)
20 2411 6211 001 4020 3 00000	BL PRIN TEA RETIREMENT	0.00	0.00	1,006.59	0.00	(1,006.59)	0.00	0.00	(1,006.59)
20 2411 6211 002 4020 3 00000	BL SDAC TEA RET	0.00	0.00	671.06	0.00	(671.06)	0.00	0.00	(671.06)
20 2411 6231 001 4020 3 00000	BL PRIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6231 002 4020 3 00000	BL SDAC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 001 4020 3 00000	BL PRIN MEDICARE	0.00	0.00	90.20	0.00	(90.20)	0.00	0.00	(90.20)
20 2411 6232 002 4020 3 00000	BL SDAC MEDICARE	0.00	0.00	60.14	0.00	(60.14)	0.00	0.00	(60.14)
20 2411 6241 001 4020 3 00000	BL PRIN MEDICAL INS	0.00	0.00	724.29	0.00	(724.29)	0.00	0.00	(724.29)
20 2411 6241 002 4020 3 00000	BL SDAC INSURANCE	0.00	0.00	482.86	0.00	(482.86)	0.00	0.00	(482.86)
2411	OFFICE OF THE PRINCIPAL SERV	0.00	0.00	13,403.44	0.00	(13,403.44)	0.00	0.00	(13,403.44)
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP								
20 2552 6111 000 4020 1 00000	PT SUB CERT DRIVER	0.00	0.00	385.00	0.00	(385.00)	0.00	0.00	(385.00)
20 2552 6211 000 4020 1 00000	PT TEA RET	0.00	0.00	45.66	0.00	(45.66)	0.00	0.00	(45.66)
20 2552 6231 000 4020 1 00000	PT FICA AND MEDICARE	0.00	0.00	4.54	0.00	(4.54)	0.00	0.00	(4.54)
20 2552 6232 000 4020 1 00000	PT TEA MEDICARE CERT	0.00	0.00	1.02	0.00	(1.02)	0.00	0.00	(1.02)
20 2552 6241 100 4020 1 00000	PT MED INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	0.00	0.00	436.22	0.00	(436.22)	0.00	0.00	(436.22)
3611	HOMELESS								
20 3611 6111 500 4020 4 44100	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3611	HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TFACHFR FUND	1,801,301.00	83,971.53	1,526,973.14	84.77	274,327.86	0.00	0.00	274,327.86

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
40	CAPITAL PROJECTS								
1111	ELEMENTARY								
40 1111 6541 000 4020 3 00000	EL EQUIP	0.00	0.00	18,439.00	0.00	(18,439.00)	0.00	0.00	(18,439.00)
40 1111 6542 500 4020 3 00000	EL TIT 11D EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111	ELEMENTARY	0.00	0.00	18,439.00	0.00	(18,439.00)	0.00	0.00	(18,439.00)
1221	MILD/MODERATE MENTALLY RETARDED								
40 1221 6541 000 4020 1 44100	SE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1221	MILD/MODERATE MENTALLY RETARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131	SERVICE AREA DIRECTION								
40 2131 6541 000 4020 3 00000	NU EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES								
40 2222 6541 000 4020 4 00000	LB EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT								
40 2321 6541 000 4020 3 00000	EA EQUIPMENT	3,000.00	0.00	2,950.00	98.33	50.00	0.00	0.00	50.00
40 2321 6541 000 4020 4 42200	EA EQUIP ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	3,000.00	0.00	2,950.00	98.33	50.00	0.00	0.00	50.00
2331	2331								
40 2331 6541 000 4020 3 00000	TECH EQUIPMENT	20,000.00	0.00	16,768.00	83.84	3,232.00	0.00	0.00	3,232.00
40 2331 6541 000 4020 4 42400	TECH ESSER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2331	2331	20,000.00	0.00	16,768.00	83.84	3,232.00	0.00	0.00	3,232.00
2541	SERVICE AREA DIRECTION								
40 2541 6521 000 4020 4 42200	OM ROOF	130,000.00	0.00	67,270.00	51.75	62,730.00	0.00	0.00	62,730.00
40 2541 6531 000 4020 3 00000	OM CONST. OTHER	0.00	8,481.00	182,731.99	0.00	(182,731.99)	0.00	0.00	(182,731.99)
40 2541 6531 400 4020 4 42300	OM IMPROVE OTHER THAN BUILD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6541 100 4020 3 00000	OM EQUIPMENT	5,000.00	9,341.24	10,589.24	211.78	(5,589.24)	0.00	0.00	(5,589.24)
40 2541 6541 600 4020 4 42300	OM ESSER II REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2541	SERVICE AREA DIRECTION	135,000.00	17,822.24	260,591.23	193.03	(125,591.23)	0.00	0.00	(125,591.23)
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP								
40 2552 6541 000 4020 1 00000	PT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 4020 1 00000	PT NEW BUS	70,000.00	72,150.00	72,150.00	103.07	(2,150.00)	0.00	0.00	(2,150.00)
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	70,000.00	72,150.00	72,150.00	103.07	(2,150.00)	0.00	0.00	(2,150.00)
2561	SERVICE AREA DIRECTION								
40 2561 6541 000 4020 3 00000	FD EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2561	SERVICE AREA DIRECTION	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
4000	FACILITIES ACQUISITION AND CONSTRUCTION								
40 4000 6520 000 4020 4 42200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 4000 6521 000 4020 4 42200	BUILDING ROOF	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	135,000.00
4000	FACILITIES ACQUISITION AND CONSTRUCTION	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	135,000.00
40	CAPITAL PROJECTS	364,500.00	89,972.24	370,898.23	101.76	(6,398.23)	0.00	0.00	(6,398.23)

Green Forest R-II District
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Expenditure Report by Function/Object - Detail

Account Number

Account Description

User ID: MAG

Grand Total:

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
3,223,362.00	216,381.29	2,989,410.32	92.74	233,951.68	0.00	0.00	233,951.68