

*All Expense Accounts*

Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
<b>GRAND TOTAL</b>			<b>504,921.34</b>	<b>672,698.72</b>	<b>325,453.58</b>	<b>602,372.32</b>
001-1111-6141-4020-00000-1	X	Leave Days Elem	0.00	0.00	0.00	0.00
001-1111-6151-4020-00000-1	X	TeachersAid Salary Elm	4,023.00	-1,885.80	2,533.52	6,085.48
001-1111-6221-4020-00000-1	X	Non Teacher Ret Aide	247.56	-126.43	175.55	415.72
001-1111-6231-4020-00000-1	X	Social Security Elem Aide	248.36	-116.38	157.94	374.65
001-1111-6232-4020-00000-1	X	Medicare - Elem Aide	58.08	-27.21	36.94	87.61
001-1111-6241-4020-00000-1	X	Medical & Life Insurance	2.70	4.50	1.80	2.70
001-1111-6261-4020-00000-1	X	Workmens Comp	0.00	0.00	0.00	7,147.48
001-1111-6271-4020-00000-1	X	Unemployment Compensation Elem	0.00	0.00	0.00	0.00
001-1111-6312-4020-49200-1	X	Instructional Improvement SRSA	0.00	0.00	0.00	0.00
001-1111-6313-4020-00000-1	X	Pupil Services Homebound	0.00	0.00	0.00	0.00
001-1111-6332-4020-00001-1	X	Elem Repairs & Maintenance Copier	0.00	0.00	0.00	0.00
001-1111-6334-4020-00001-1	X	Elem Equipment Rental Copier	1,298.36	1,296.96	1,617.13	1,377.22
001-1111-6343-4020-00000-1	X	Travel & Registration Elem	0.00	0.00	0.00	0.00
001-1111-6411-4020-00000-1	X	Supplies & Materials Elem	12.00	452.00	4,585.93	417.35
001-1111-6411-4020-00001-1	X	Elem Supplies Copier	75.84	0.00	0.00	0.00
001-1111-6411-4020-49200-1	X	Elem Supplies & Materials SRSA	0.00	0.00	0.00	0.00
001-1151-6141-1050-00000-1	X	Leave Days HS	0.00	0.00	0.00	0.00
001-1151-6151-1050-00025-1	X	Extra-Curricular Sponsor	0.00	0.00	0.00	0.00
001-1151-6211-1050-00000-1	X	Non Teacher Retirement HS	0.00	0.00	0.00	0.00
001-1151-6231-1050-00000-1	X	Social Security	0.00	0.00	0.00	0.00
001-1151-6231-1050-00025-1	X	Social Security Extra Duty	0.00	0.00	0.00	0.00
001-1151-6232-1050-00000-1	X	Medicare - School	0.00	0.00	0.00	0.00
001-1151-6232-1050-00025-1	X	Medicare Extra Duty	0.00	0.00	0.00	0.00
001-1151-6311-1050-00000-1	X	Tuition On-Line Classes	2,550.00	-494.00	0.00	2,800.00
001-1151-6312-1050-49200-1	X	Instructional Improvement SRSA	0.00	0.00	0.00	0.00
001-1151-6319-1050-00000-1	X	Professional & Tech Services	0.00	0.00	0.00	0.00
001-1151-6319-1050-46500-4	X	Professional & Tech Services Title IIA	0.00	0.00	0.00	0.00
001-1151-6331-1050-00800-1	X	Cleaning Services Band	0.00	0.00	0.00	0.00
001-1151-6332-1050-00001-1	X	HS Repairs & Maintenance Copier	0.00	0.00	0.00	0.00
001-1151-6332-1050-00053-1	X	Music/Band Repairs	0.00	0.00	0.00	0.00
001-1151-6334-1050-00001-1	X	HS Equipment Rental Copier	1,297.36	1,296.98	891.85	1,377.22
001-1151-6343-1050-00000-1	X	Travel & Registration HS	0.00	0.00	0.00	0.00
001-1151-6343-1050-00053-1	X	Music/Band Registration Fees	0.00	0.00	0.00	0.00
001-1151-6343-1050-00054-1	X	Art Travel & Registration	0.00	0.00	0.00	0.00
001-1151-6343-1050-46500-4	X	Travel & Registration Title IIA	0.00	0.00	0.00	0.00
001-1151-6371-1050-00000-1	X	Dues & Memberships	0.00	0.00	0.00	0.00
001-1151-6371-1050-00053-1	X	Dues & Memberships Band	0.00	0.00	0.00	0.00
001-1151-6411-1050-00000-1	X	Supplies & Materials HS	538.38	0.00	8,473.32	154.04
001-1151-6411-1050-00001-1	X	HSSupplies Copier	75.84	0.00	0.00	0.00
001-1151-6411-1050-00002-1	X	Art Supplies	210.59	0.00	269.92	255.62
001-1151-6411-1050-00053-1	X	Music/Band Supplies	108.00	0.00	67.70	165.66
001-1151-6411-1050-00055-1	X	Physical Education Supplies	318.98	264.49	0.00	0.00
001-1151-6411-1050-46500-4	X	HS Supplies Title IIA	0.00	0.00	0.00	0.00
001-1151-6411-1050-49200-1	X	HS Supplies & Materials SRSA	0.00	0.00	0.00	0.00
001-1221-6151-4020-12210-1	X	Teacher Aide Salary Sp Ed Local	0.00	5,791.80	0.00	0.00
001-1221-6221-4020-12210-1	X	Aide Salary Sp Ed Local PEERS	0.00	397.32	0.00	0.00
001-1221-6231-4020-12210-1	X	Aide Salary Sp Ed Local Oasdi	0.00	357.84	0.00	0.00
001-1221-6232-4020-12210-1	X	Aide Salary Sp Ed Local Medicare	0.00	83.68	0.00	0.00
001-1221-6311-0000-12210-1	X	Tuition Sp Ed Local	0.00	0.00	0.00	0.00
001-1221-6312-1050-12210-1	X	Instr Improvement Serv Sp Ed Local	0.00	0.00	0.00	6,540.00
001-1221-6312-1050-44100-4	X	Instr Improvement Serv Sp Ed Part B Federal	0.00	0.00	0.00	0.00
001-1221-6313-4020-12210-1	X	Instru Pupil Services Sp Ed Local	0.00	0.00	0.00	0.00
001-1221-6313-4020-44100-4	X	Instr Pupil Services Sp Ed Part B Federal	115.20	115.20	330.75	558.00
001-1221-6316-0000-44100-4	X	Data Processing Sp Ed Part B Federal	0.00	0.00	0.00	0.00
001-1221-6316-4020-12210-1	X	Data Processing Sp Ed Local	0.00	0.00	375.00	0.00
001-1221-6319-4020-12210-1	X	Professional Services Sp Ed Local	0.00	3,178.93	0.00	736.04
001-1221-6319-4020-44100-4	X	Prof Serv Sp Ed Part B Federal	613.25	-2,644.25	196.90	1,834.10
001-1221-6343-0000-12210-1	X	Travel & Registration Sp Ed Local	0.00	0.00	0.00	0.00
001-1221-6343-0000-44100-4	X	Travel & Registration Sp Ed Part B Federal	0.00	0.00	0.00	0.00

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Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
001-1221-6411-0000-12210-1	X	Sp Ed Supplies High Needs Federal	0.00	0.00	0.00	0.00
001-1221-6411-4020-12210-1	X	Supplies & Materials Sp Ed Local	0.00	0.00	103.22	199.90
001-1221-6411-4020-44100-4	X	Supplies & Materials Sp Ed Part B Federal	37.50	2,942.39	0.00	35.95
001-1223-6312-0000-00012-4	X	Early Intervening Services CEIS Federal	0.00	0.00	0.00	0.00
001-1223-6312-0000-00015-1	X	Early Intervening Services CEIS Local	0.00	0.00	0.00	0.00
001-1223-6312-0000-00018-3	X	Early Intervening Services CEIS State	0.00	0.00	0.00	0.00
001-1224-6312-0000-00012-4	X	Proportionate Share Services Federal	0.00	0.00	0.00	0.00
001-1224-6312-0000-00015-1	X	Proportionate Share Services Local	0.00	0.00	0.00	0.00
001-1224-6312-0000-00018-3	X	Proportionate Share Services State	0.00	0.00	0.00	0.00
001-1251-6312-4020-00024-4	X	Instructional Improvement Title V	0.00	0.00	0.00	0.00
001-1251-6312-4020-45100-4	X	Instructional Improvement Title I	0.00	0.00	0.00	0.00
001-1251-6411-4020-00024-4	X	Purchased Services Title V	0.00	0.00	0.00	0.00
001-1251-6411-4020-12220-1	X	Supplies & Materials Title I	159.71	89.00	1,198.50	97.90
001-1251-6411-4020-46500-1	X	Elementary Supplies Title IIA	0.00	0.00	0.00	0.00
001-1281-6312-0000-00012-4	X	Early Childhood Services Federal	0.00	0.00	0.00	0.00
001-1281-6312-0000-00015-1	X	Early Childhood Services Local	0.00	0.00	0.00	0.00
001-1281-6312-0000-00018-3	X	Early Childhood Services State	0.00	0.00	0.00	0.00
001-1281-6411-0000-00012-4	X	Early Childhood Supplies Federal	0.00	0.00	0.00	0.00
001-1281-6411-0000-00015-1	X	Early Childhood Supplies Local	0.00	0.00	0.00	0.00
001-1281-6411-0000-00018-3	X	Early Childhood Supplies State	0.00	0.00	0.00	0.00
001-1311-6332-1050-00000-1	X	Repairs & Maintenance FACS	0.00	0.00	0.00	0.00
001-1311-6343-1050-00000-1	X	Mileage & Expense FACS	0.00	0.00	0.00	0.00
001-1311-6411-1050-00000-1	X	Supplies & Materials FACS	144.76	70.90	108.90	157.61
001-1311-6411-1050-33200-3	X	CTE Grant	0.00	289.00	0.00	0.00
001-1411-6312-0000-00000-1	X	Services Student Activities	0.00	0.00	0.00	0.00
001-1411-6332-1050-00830-1	X	Booster Club Repairs Maintenance	0.00	0.00	0.00	0.00
001-1411-6335-1050-00861-1	X	Boys Athletic Account CLUB Water	0.00	0.00	0.00	0.00
001-1411-6339-1050-00861-1	X	HS Football Mowing	0.00	0.00	0.00	170.00
001-1411-6343-1050-00000-1	X	Student Activities Travel & Registrations	125.00	0.00	425.00	0.00
001-1411-6343-1050-00825-1	X	Golf	0.00	0.00	325.00	698.74
001-1411-6343-1050-00842-1	X	Cheerleading Camp	0.00	0.00	555.00	0.00
001-1411-6343-1050-00850-1	X	FCCLA Travel & Registration	0.00	0.00	0.00	234.00
001-1411-6343-1050-00851-1	X	FCCLA CLUB	132.56	0.00	0.00	0.00
001-1411-6343-1050-00861-1	X	Travel Football HS	933.04	0.00	0.00	341.71
001-1411-6343-1050-00863-1	X	FBLA Travel & Registration	210.00	210.00	1,929.44	0.00
001-1411-6343-1050-00920-1	X	Senior Class Mileage, etc..	0.00	0.00	0.00	0.00
001-1411-6343-1050-00940-1	X	Student Council CLUB Mileage Registrations	0.00	0.00	0.00	0.00
001-1411-6343-1050-00950-1	X	Incentives Mileage & Registrations	0.00	0.00	0.00	0.00
001-1411-6343-1050-00960-1	X	Track CLUB Travel & Registration	0.00	0.00	250.00	0.00
001-1411-6343-1050-00970-1	X	Registration Fees Yearbook	0.00	0.00	0.00	0.00
001-1411-6343-1050-00980-1	X	Wrestling CLUB Travel & Registration	0.00	0.00	0.00	0.00
001-1411-6371-1050-00000-1	X	Dues & Memberships Student Activities	125.00	0.00	0.00	400.00
001-1411-6371-1050-00851-1	X	FCCLA CLUB Dues & Memberships	0.00	0.00	0.00	0.00
001-1411-6371-1050-00863-1	X	FBLA CLUB Dues & Memberships	90.00	0.00	0.00	0.00
001-1411-6371-1050-00900-1	X	National Honor Society Membership	0.00	385.00	0.00	0.00
001-1411-6371-1050-00930-1	X	Softball Dues	0.00	0.00	0.00	0.00
001-1411-6411-0000-00003-1	X	Alumni CLUB	0.00	0.00	0.00	0.00
001-1411-6411-0000-00004-1	X	Alumni CLUB Class Banquets	0.00	0.00	0.00	0.00
001-1411-6411-0000-00703-1	X	Sharon Schnake Memorial	0.00	0.00	0.00	0.00
001-1411-6411-1050-00000-1	X	Supplies & Materials Student Activities	7.96	0.00	0.00	0.00
001-1411-6411-1050-00056-1	X	Archery Grant	0.00	0.00	0.00	0.00
001-1411-6411-1050-00600-1	X	Student Activity Fee CLUB	0.00	0.00	0.00	0.00
001-1411-6411-1050-00700-1	X	Triston Roberts Memorial Fund	0.00	0.00	0.00	0.00
001-1411-6411-1050-00702-1	X	Gary Webb Football Memorial Fund	0.00	0.00	0.00	0.00
001-1411-6411-1050-00704-1	X	Karen McLin Memorial	0.00	0.00	0.00	0.00
001-1411-6411-1050-00801-1	X	Band CLUB	0.00	0.00	0.00	0.00
001-1411-6411-1050-00810-1	X	Baseball	0.00	300.00	0.00	0.00
001-1411-6411-1050-00820-1	X	Basketball JH CLUB	751.50	0.00	0.00	0.00
001-1411-6411-1050-00821-1	X	Basketball HS CLUB	10.97	0.00	0.00	496.60
001-1411-6411-1050-00823-1	X	Basketball Camp	0.00	0.00	0.00	0.00

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Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
001-1411-6411-1050-00825-1	X	Golf	0.00	0.00	0.00	0.00
001-1411-6411-1050-00830-1	X	Booster CLUB	390.44	1,398.17	1,889.87	2,869.61
001-1411-6411-1050-00842-1	X	Cheerleading CLUB	0.00	0.00	0.00	1,019.42
001-1411-6411-1050-00844-1	X	Dance Team CLUB	0.00	0.00	0.00	0.00
001-1411-6411-1050-00851-1	X	FCCLA CLUB	59.82	0.00	0.00	0.00
001-1411-6411-1050-00860-1	X	Football Banquet	0.00	0.00	0.00	0.00
001-1411-6411-1050-00861-1	X	Football HS	-182.00	3,500.00	7,296.37	9,723.47
001-1411-6411-1050-00862-1	X	Boys Athletic CLUB	0.00	0.00	0.00	0.00
001-1411-6411-1050-00863-1	X	FBLA CLUB	0.00	628.62	0.00	0.00
001-1411-6411-1050-00870-1	X	Quiz Bowl	0.00	0.00	0.00	0.00
001-1411-6411-1050-00875-1	X	Library CLUB	0.00	0.00	0.00	1,231.23
001-1411-6411-1050-00876-1	X	Project Prom CLUB	0.00	0.00	0.00	0.00
001-1411-6411-1050-00879-1	X	Junior Class of 2019	0.00	0.00	0.00	0.00
001-1411-6411-1050-00884-1	X	Trophy Cases	0.00	0.00	0.00	0.00
001-1411-6411-1050-00890-1	X	Junior Class CLUB	850.19	755.59	172.23	4,760.26
001-1411-6411-1050-00901-1	X	NHS Club	0.00	0.00	0.00	0.00
001-1411-6411-1050-00920-1	X	Senior Class CLUB	28.52	211.50	0.00	0.00
001-1411-6411-1050-00930-1	X	Softbal	0.00	0.00	0.00	0.00
001-1411-6411-1050-00931-1	X	Softbal Girls CLUB	0.00	0.00	0.00	0.00
001-1411-6411-1050-00940-1	X	Student Council CLUB	2,578.69	676.23	685.65	6,089.29
001-1411-6411-1050-00950-1	X	Incentives	260.15	480.58	193.15	2,810.53
001-1411-6411-1050-00960-1	X	Track CLUB	275.00	0.00	0.00	0.00
001-1411-6411-1050-00970-1	X	Yearbook	818.20	1,901.04	1,055.47	0.00
001-1411-6411-1050-00980-1	X	Wrestling CLUB	0.00	0.00	0.00	0.00
001-1411-6411-1050-00981-1	X	C Griffith Memorial Ath	0.00	0.00	0.00	0.00
001-1411-6411-1050-00983-1	X	Teacher Incentives	81.95	0.00	0.00	0.00
001-1411-6411-1050-00984-1	X	Shirts Pob	0.00	0.00	0.00	0.00
001-1411-6411-1050-00985-1	X	Shirts PulOvers	0.00	0.00	0.00	0.00
001-1411-6411-1050-33200-1	X	CTE Base amd Performance Grant USE FACS	0.00	-359.90	359.90	0.00
001-1411-6411-4020-00822-1	X	Basketbal Elem CLUB	0.00	0.00	0.00	0.00
001-1411-6411-4020-00824-1	X	Playground Repairs	0.00	0.00	0.00	0.00
001-1411-6411-4020-00843-1	X	Cheerleaders Basketball Elem CLUB	48.93	221.00	0.00	0.00
001-1411-6411-4020-00881-1	X	Jenkins Elem	0.00	0.00	0.00	0.00
001-1411-6411-4020-00882-1	X	MO Farm Bureau Foundation	223.04	30.19	0.00	0.00
001-1411-6411-4020-00883-1	X	MO Retired Teacher Foundation Grant	0.00	0.00	0.00	0.00
001-1411-6411-4020-00910-1	X	PTO CLUB	0.00	0.00	0.00	262.50
001-1421-6311-1050-00859-1	X	Balgame Officials JH Football	0.00	0.00	0.00	0.00
001-1421-6311-1050-00861-1	X	Ambulance Service JH & HS Football	0.00	0.00	0.00	0.00
001-1421-6312-1050-00000-1	X	Services Student Activities	0.00	0.00	0.00	0.00
001-1421-6319-1050-00810-1	X	Balgame Officials HS Baseball	0.00	0.00	0.00	0.00
001-1421-6319-1050-00820-1	X	Balgame Officials JH Basketball	0.00	0.00	0.00	680.00
001-1421-6319-1050-00821-1	X	Balgame Officials HS Basketball	540.00	0.00	0.00	1,260.00
001-1421-6319-1050-00859-1	X	Balgame Officials/Ambulance JH Football	0.00	0.00	900.00	0.00
001-1421-6319-1050-00861-1	X	Balgame Officials/Ambulance HS Football	0.00	0.00	2,250.00	0.00
001-1421-6319-1050-00931-1	X	Balgame Officials HS Softbal	0.00	0.00	0.00	0.00
001-1421-6319-1050-00960-1	X	Official Track	175.00	-175.00	0.00	0.00
001-1421-6332-1050-00861-1	X	HS Football Repairs & Maint	-500.00	0.00	1,750.00	1,198.18
001-1421-6332-1050-00960-1	X	Track Repairs & Maintenance	0.00	0.00	0.00	0.00
001-1421-6335-1050-00861-1	X	HS Football Water Bill	0.00	0.00	0.00	0.00
001-1421-6343-1050-00000-1	X	Student Activities Travel & Registrations	30.00	0.00	120.00	65.00
001-1421-6343-1050-00810-1	X	Basebal Travel & Registration	0.00	0.00	0.00	0.00
001-1421-6343-1050-00820-1	X	Basketbal JH Travel & Registration	0.00	0.00	0.00	0.00
001-1421-6343-1050-00821-1	X	Basketbal HS Travel & Registration	0.00	0.00	0.00	125.00
001-1421-6343-1050-00859-1	X	Football JH Travel & Registration	0.00	0.00	0.00	0.00
001-1421-6343-1050-00861-1	X	Football HS Travel & Registration	149.00	0.00	0.00	0.00
001-1421-6343-1050-00931-1	X	Softbal HS Travel & Registration	0.00	0.00	0.00	0.00
001-1421-6343-1050-00960-1	X	Track Travel & Registration	0.00	0.00	0.00	0.00
001-1421-6371-1050-00000-1	X	Student Activities Dues & Memberships	200.00	340.38	0.00	155.00
001-1421-6391-1050-00000-1	X	Athletic Events Registration Fee	0.00	1,000.00	0.00	0.00
001-1421-6411-1050-00000-1	X	Student Activities Supplies & Materials	222.15	683.40	0.00	1,594.87

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001-1421-6411-1050-00068-1	X	Monsanto Grant Track	212.00	263.16	0.00	1,884.89
001-1421-6411-1050-00810-1	X	Basebal HS	0.00	0.00	0.00	0.00
001-1421-6411-1050-00820-1	X	Basketbal JH	0.00	0.00	0.00	0.00
001-1421-6411-1050-00821-1	X	Basketbal HS	383.22	0.00	0.00	0.00
001-1421-6411-1050-00859-1	X	Footbal JH	0.00	0.00	0.00	0.00
001-1421-6411-1050-00861-1	X	Footbal HS	2,342.04	0.00	900.00	-900.00
001-1421-6411-1050-00930-1	X	Softbal HS	0.00	0.00	0.00	0.00
001-1421-6411-1050-00960-1	X	Track JH & HS	0.00	0.00	0.00	0.00
001-1421-6411-4020-00000-1	X	PBS	668.81	40.40	195.22	978.54
001-1911-6311-1050-00000-1	X	Tuition, Other Districts	2,583.57	0.00	0.00	0.00
001-1911-6311-1050-00012-4	X	Sp Ed Tuition Federal	0.00	0.00	0.00	0.00
001-1921-6311-1050-00000-1	X	Vo-Tech Tuition Jr-Sr	26,630.50	0.00	0.00	26,163.82
001-1921-6311-1050-00029-1	X	Vo-Tech Tuition Fresh-Soph Ag	4,666.70	0.00	0.00	6,533.38
001-1931-6311-1050-00000-1	X	Tuition Sp Ed Other Districts Local	0.00	0.00	0.00	0.00
001-1931-6311-1050-00012-4	X	Tuition Sp Ed Other Districts Federal	0.00	0.00	0.00	0.00
001-1931-6311-1050-00018-3	X	Tution Sp Ed Other Districts State	0.00	0.00	0.00	0.00
001-1932-6311-1050-00000-1	X	Tution Sp Ed Other State Local	0.00	0.00	0.00	0.00
001-1932-6311-1050-00012-4	X	Tution Sp Ed Other State Federal	0.00	0.00	0.00	0.00
001-1932-6311-1050-00018-3	X	Tution Sp Ed Other State State	0.00	0.00	0.00	0.00
001-1933-6311-0000-00000-1	X	Tution Sp Ed Private Agencies Local	0.00	0.00	0.00	0.00
001-1933-6311-0000-00012-4	X	Tution Sp Ed Private Agencies Federal	0.00	0.00	0.00	0.00
001-1933-6311-0000-00018-3	X	Tution Sp Ed Private Agencies State	0.00	0.00	0.00	0.00
001-1940-6310-0000-00012-4	X	Prof/Tech Contracted Serv Sp Ed Federal	0.00	0.00	0.00	0.00
001-1940-6343-0000-00012-4	X	Travel & Registra Contracted Serv/SpEd Federal	0.00	0.00	0.00	0.00
001-1940-6371-0000-00012-4	X	Dues & Memberships Contra Serv SpEd Federal	0.00	0.00	0.00	0.00
001-1941-6311-1050-00000-1	X	IS Teaching Services	0.00	20.84	0.00	0.00
001-1941-6311-1050-00073-1	X	ITV Program Maintenance	0.00	0.00	0.00	0.00
001-2114-6411-0000-00000-1	X	Student Activity Accounts/AV Mat	0.00	0.00	0.00	0.00
001-2121-6343-1050-00000-1	X	Registration & Expense Guidance	0.00	0.00	0.00	0.00
001-2121-6411-1050-00002-1	X	Guidance Testing Materials	354.92	0.00	1,185.61	0.00
001-2121-6411-4020-00000-1	X	Supplies & Materials Guidance	0.00	0.00	0.00	0.00
001-2131-6141-0000-00000-1	X	Leave Days Health	0.00	0.00	0.00	0.00
001-2131-6151-1050-00000-1	X	Health Services Salary HS	2,607.96	2,765.26	1,485.26	3,843.96
001-2131-6151-4020-00000-1	X	Health Services Salary Elem	2,607.96	2,765.26	1,485.26	3,843.96
001-2131-6221-1050-00000-1	X	Retirement Health Serv HS	178.90	172.55	101.88	263.68
001-2131-6221-4020-00000-1	X	Retirement Health Serv Elem	178.91	172.55	101.90	263.71
001-2131-6231-0000-00000-1	X	Social Security Health Services	0.00	0.00	0.00	0.00
001-2131-6231-1050-00000-1	X	Social Security Health Serv HS	161.69	171.44	92.08	238.32
001-2131-6231-4020-00000-1	X	Social Security Health Serv Elem	161.70	171.45	92.09	238.33
001-2131-6232-0000-00000-1	X	Medicare	0.00	0.00	0.00	0.00
001-2131-6232-1050-00000-1	X	Medicare Health Serv HS	37.81	40.08	21.53	55.73
001-2131-6232-4020-00000-1	X	Medicare Health Serv Elem	37.82	40.11	21.54	55.74
001-2131-6319-0000-00000-1	X	Health Services	0.00	0.00	0.00	0.00
001-2131-6343-1050-00000-1	X	Mileage & Expense Health Services	60.00	0.00	30.00	275.00
001-2131-6411-4020-00000-1	X	Supples & Materials Health Services	0.00	0.00	214.11	308.85
001-2132-6411-4020-45100-4	X	Homeless Medical Title I	0.00	0.00	0.00	0.00
001-2152-6311-4020-12210-1	X	Speech Services	4,795.00	-1,015.00	0.00	4,200.00
001-2211-6411-1050-00000-1	X	Instructional Services	0.00	0.00	0.00	0.00
001-2213-6312-0000-00000-1	X	Consortium Presenters	0.00	0.00	0.00	0.00
001-2213-6312-0000-00074-1	X	Consortium Presenters	0.00	0.00	0.00	0.00
001-2213-6312-0000-46500-4	X	PD In-Service Training Title IIA	0.00	0.00	0.00	0.00
001-2213-6312-4020-00000-1	X	In-Service Training PD	0.00	0.00	0.00	0.00
001-2213-6319-0000-46500-4	X	Tution Reimbursement Title IIA	0.00	0.00	0.00	0.00
001-2213-6343-4020-00000-1	X	Travel & Registration Fees PD	0.00	714.59	0.00	0.00
001-2213-6411-0000-46500-4	X	PD Supplies Title IIA	0.00	0.00	0.00	0.00
001-2213-6411-4020-00000-1	X	PD Supplies	0.00	145.87	0.00	0.00
001-2214-6312-4020-00019-3	X	In-Service Training PD	0.00	0.00	0.00	2,547.00
001-2214-6312-4020-45100-4	X	Instructional Improvement PD Title I	0.00	0.00	0.00	0.00
001-2214-6312-4020-46500-4	X	PD In-Service Training Title IIA	0.00	0.00	0.00	0.00
001-2214-6319-4020-00019-3	X	Other Professional Services PD	0.00	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
001-2214-6343-4020-00019-3	X	Registration & Expense PD	150.00	-170.70	699.00	1,569.80
001-2214-6343-4020-45100-4	X	PD Conf Registration & Expenses Title I	0.00	0.00	0.00	0.00
001-2214-6343-4020-46500-4	X	Registrations & Expenses Title IIA	0.00	0.00	997.00	0.00
001-2214-6371-4020-00019-3	X	PD Memberships & Dues	0.00	0.00	0.00	0.00
001-2214-6371-4020-46500-4	X	PD Memberships	0.00	0.00	0.00	0.00
001-2214-6411-4020-00019-3	X	Supplies & Materials PD	91.93	-95.92	95.92	268.46
001-2214-6411-4020-46500-4	X	PD Supplies Title IIA	0.00	0.00	0.00	0.00
001-2221-6152-1050-00000-1	X	Library Salary Paraprofessional HS	0.00	0.00	0.00	0.00
001-2221-6152-4020-00000-1	X	Library Salary Paraprofessional Elem	0.00	0.00	0.00	0.00
001-2221-6221-1050-00000-1	X	Library Retirement Paraprofessional HS	0.00	0.00	0.00	0.00
001-2221-6221-4020-00000-1	X	Library Retirement Paraprofessional Elem	0.00	0.00	0.00	0.00
001-2221-6231-1050-00000-1	X	Library Social Security Paraprofessional HS	0.00	0.00	0.00	0.00
001-2221-6231-4020-00000-1	X	Library Social Security Paraprofessional Elem	0.00	0.00	0.00	0.00
001-2221-6232-1050-00000-1	X	Library Medicare Paraprofessional HS	0.00	0.00	0.00	0.00
001-2221-6232-4020-00000-1	X	Library Medicare Paraprofessional Elem	0.00	0.00	0.00	0.00
001-2221-6319-1050-00000-1	X	Library Media Services	0.00	0.00	0.00	907.05
001-2221-6319-1050-49200-1	X	Media MOREnet SRSA	0.00	0.00	0.00	0.00
001-2221-6332-0000-00000-1	X	Repairs & Maintenance Library	0.00	0.00	0.00	0.00
001-2221-6411-1050-00000-1	X	Supplies & Materials Media Library	0.00	0.00	0.00	0.00
001-2221-6411-1050-49200-1	X	Library SRSA	0.00	0.00	179.25	0.00
001-2221-6441-1050-00000-1	X	Library Resources	0.00	0.00	0.00	0.00
001-2221-6451-0000-00000-1	X	Library Periodicals	0.00	0.00	0.00	0.00
001-2225-6151-1050-00016-1	X	Salary Technology Coordinator	0.00	0.00	2,273.68	0.00
001-2225-6221-1050-00016-1	X	Non Teacher Retirement	0.00	0.00	155.97	0.00
001-2225-6231-1050-00016-1	X	Social Security	0.00	0.00	140.97	0.00
001-2225-6232-1050-00016-1	X	Medicare	0.00	0.00	32.97	0.00
001-2225-6311-1050-49200-1	X	Technology SRSA	0.00	0.00	0.00	0.00
001-2225-6319-1050-00016-1	X	Technology Services	0.00	1,000.00	0.00	1,000.00
001-2225-6337-1050-00016-1	X	Repairs & Maintenance Technology	4,749.00	4,485.00	3,166.00	5,013.00
001-2225-6343-1050-00016-1	X	Travel Technology	0.00	0.00	0.00	0.00
001-2225-6361-1050-00016-1	X	Technology	328.62	0.00	8,836.68	-8,836.68
001-2225-6361-1050-49200-4	X	Technology SRSA	0.00	868.50	0.00	8,836.68
001-2225-6411-1050-00016-1	X	Supplies & Materials Technology	31.85	1,394.90	2,138.06	-1,437.89
001-2225-6411-1050-49200-4	X	Technology Supplies SRSA	0.00	-790.72	0.00	3,950.54
001-2311-6291-1000-00000-1	X	Moving Stipend Bd of Ed	0.00	0.00	0.00	5,100.00
001-2311-6315-1000-00000-1	X	Audit Reports Bd of Ed	0.00	0.00	0.00	0.00
001-2311-6317-1000-00000-1	X	Legal Services Bd of Ed	0.00	0.00	0.00	0.00
001-2311-6318-1000-00000-1	X	School Election Bd of Ed	0.00	0.00	0.00	0.00
001-2311-6319-1000-00000-1	X	Services Other Purchased	220.95	132.75	121.00	115.05
001-2311-6333-1000-00000-1	X	Rental Bd of Ed	0.00	0.00	0.00	0.00
001-2311-6343-1000-00000-1	X	Mileage & Expense Bd of Ed	0.00	0.00	0.00	0.00
001-2311-6352-1000-00000-1	X	Liability Insurance/Treas. Bond Bd of Ed	3,221.00	0.00	0.00	1,380.02
001-2311-6353-1000-00000-1	X	Fidelity Bond Premium (Sec & Treas) Bd of Ed	0.00	0.00	0.00	92.40
001-2311-6359-1000-00000-1	X	IRS Fed Withholding Bd of Ed	0.00	0.00	0.00	0.00
001-2311-6361-1000-00000-1	X	Postage	45.39	29.97	0.00	2.80
001-2311-6362-1000-00000-1	X	Bd of Ed Advertising	223.01	514.00	292.75	47.10
001-2311-6371-1000-00000-1	X	Dues & Memberships Bd of Ed	0.00	2,334.00	500.00	0.00
001-2311-6411-1000-00000-1	X	Supplies & Materials Bd of Ed	109.80	151.20	25.00	208.41
001-2321-6131-1000-00077-1	X	Bookkeeper Sp Ed Coop Funds	0.00	2,000.00	0.00	0.00
001-2321-6141-1000-00000-1	X	Leave Days Bookkeeper	0.00	0.00	0.00	0.00
001-2321-6151-1000-00000-1	X	Supt Secretary Salary	5,278.74	5,278.74	5,278.74	5,278.74
001-2321-6151-1000-00007-1	X	Supt Sec Salary Fresh Fruit & Veg Program	0.00	0.00	0.00	0.00
001-2321-6221-1000-00000-1	X	Retirement Supt Secretary	0.00	0.00	0.00	0.00
001-2321-6221-1000-00077-1	X	Non Teacher Retirement Sp Ed Coop Funds	0.00	0.00	0.00	0.00
001-2321-6231-1000-00000-1	X	Social Security Supt Secretary	327.27	327.27	327.27	327.27
001-2321-6231-1000-00077-1	X	Social Security Sp Ed Coop Funds	0.00	124.00	0.00	0.00
001-2321-6232-1000-00000-1	X	Medicare Supt Secretary	76.53	76.53	76.53	76.53
001-2321-6232-1000-00077-1	X	Medicare Sp Ed Coop Funds	0.00	29.00	0.00	0.00
001-2321-6241-1000-00000-1	X	Medical & Life Insurance Supt Secretary	1,074.75	968.50	0.00	716.50
001-2321-6310-1000-00000-1	X	Professional/Tech Serv	0.00	0.00	0.00	0.00

*All Expense Accounts*

Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
001-2321-6312-1000-00000-1	X	Registration Fees	0.00	0.00	0.00	0.00
001-2321-6343-1000-00000-1	X	Mileage & Expense Supt	0.00	0.00	0.00	0.00
001-2321-6361-1000-00000-1	X	Postage Exec Admin	130.93	102.55	321.62	1,641.03
001-2321-6371-1000-00000-1	X	Dues & Memberships Exec Admin	0.00	0.00	720.00	0.00
001-2321-6411-1000-00000-1	X	Supplies & Materials Exec Admin Office	3,233.86	708.78	497.57	47.99
001-2329-6319-0000-00000-1	X	Professional Services	0.00	0.00	0.00	0.00
001-2329-6398-0000-00000-1	X	Other Expenses	0.00	0.00	0.00	0.00
001-2411-6141-4020-00000-1	X	Leave Days Office	0.00	0.00	0.00	0.00
001-2411-6151-4020-00000-1	X	Principal Secretary Salary	5,577.71	5,968.34	4,549.52	7,167.27
001-2411-6221-4020-00000-1	X	Retirement Principal Secretary	274.94	308.95	181.10	374.24
001-2411-6231-4020-00000-1	X	Social Security Principal Secretary	345.81	370.03	282.08	444.37
001-2411-6232-4020-00000-1	X	Medicare Principal Secretary	80.88	86.54	65.97	103.92
001-2411-6241-4020-00000-1	X	Medical & Life Insurance	0.00	0.00	0.00	0.00
001-2411-6271-4020-00000-1	X	Unemployment Benefit	0.00	0.00	0.00	0.00
001-2411-6343-4020-00000-1	X	Mileage & Expense Principal	0.00	0.00	0.00	426.57
001-2411-6343-4020-46500-4	X	Principal Title IIA	0.00	0.00	0.00	0.00
001-2411-6371-4020-00000-1	X	Dues Principal	0.00	0.00	0.00	0.00
001-2411-6411-4020-00000-1	X	Supplies & Materials Principal Office	0.00	0.00	264.54	234.89
001-2523-6319-0000-00000-1	X	Banking Fees & Charges	0.00	0.00	0.00	0.00
001-2541-6151-1000-00000-1	X	Custodian Salary	12,323.92	15,973.85	20,913.99	14,897.44
001-2541-6211-1000-00000-1	X	Retirement Custodian	216.94	318.13	646.84	255.51
001-2541-6221-1000-00000-1	X	Custodian Retirement	968.50	1,144.54	1,181.93	1,097.26
001-2541-6231-1000-00000-1	X	Social Security Custodian	596.03	778.01	945.84	740.16
001-2541-6232-1000-00000-1	X	Medicare Custodian	161.09	213.76	285.88	198.66
001-2541-6241-1000-00000-1	X	Medical & Life Insurance Custodian	3,294.78	2,909.68	2,865.24	2,865.24
001-2541-6271-1000-00000-1	X	Unemployment Benefit	0.00	0.00	0.00	0.00
001-2541-6411-1000-00000-1	X	Supplies Custodial	0.00	0.00	0.00	0.00
001-2542-6141-0000-00000-1	X	Leave Days Custodial	0.00	0.00	0.00	0.00
001-2542-6221-0000-00000-1	X	Non Teacher Retirement	0.00	0.00	0.00	0.00
001-2542-6231-0000-00000-1	X	Social Security	0.00	0.00	0.00	0.00
001-2542-6232-0000-00000-1	X	Medicare	0.00	0.00	0.00	0.00
001-2542-6332-0000-00000-1	X	Repairs & Maintenance	4,849.96	564.00	2,779.48	1,489.19
001-2542-6332-0000-00075-1	X	Repairs & Maintenance Ins Water Damage	0.00	0.00	0.00	0.00
001-2542-6333-0000-00075-1	X	Equipment Rental Ins Water Damage	0.00	0.00	0.00	0.00
001-2542-6334-0000-00000-1	X	Equipment Rental Bldg	0.00	0.00	789.35	0.00
001-2542-6335-0000-00000-1	X	Water and Sewer	1,500.53	1,057.35	773.24	2,286.15
001-2542-6336-0000-00000-1	X	Trash Hauling	808.24	659.44	845.78	801.00
001-2542-6343-0000-00000-1	X	Mileage & Expense Bldg	0.00	0.00	0.00	0.00
001-2542-6351-0000-00000-1	X	Property Insurance	0.00	0.00	0.00	17,026.70
001-2542-6352-0000-00000-1	X	MSHSA Catastrophic Insurance	0.00	350.00	0.00	0.00
001-2542-6361-0000-00000-1	X	Telephone	1,220.95	1,163.53	1,412.50	1,303.62
001-2542-6411-0000-00000-1	X	Supplies & Materials Bldg	2,465.76	1,780.80	16,051.13	3,618.11
001-2542-6411-0000-00075-1	X	Supplies Insurance Water Damage	0.00	0.00	0.00	0.00
001-2542-6481-0000-00000-1	X	Electric	9,277.37	6,115.61	15,513.05	12,588.73
001-2542-6483-0000-00000-1	X	LP Gas-Heating	10,251.48	756.00	2,309.69	2,825.40
001-2542-6491-0000-00000-1	X	Other Supplies & Materials Bldg	0.00	0.00	0.00	0.00
001-2543-6332-0000-00000-1	X	Repairs and Maintenance of Grounds	3,532.45	0.00	0.00	0.00
001-2543-6339-0000-00000-1	X	Care & Upkeep of Grounds Mowing	0.00	3,850.00	5,901.25	3,600.00
001-2543-6411-0000-00000-1	X	Maintenance Supplies Grounds	0.00	346.90	477.04	51.25
001-2543-6486-0000-00000-1	X	Fuel Grounds	51.41	10.92	41.86	46.23
001-2544-6332-0000-00000-1	X	Repairs & Maintenance	0.00	0.00	0.00	0.00
001-2545-6332-0000-00000-1	X	Van Repairs Old	0.00	0.00	0.00	139.95
001-2545-6332-0000-00001-1	X	Van Repairs New	45.54	13.00	0.00	44.54
001-2545-6349-0000-00000-1	X	Van Licenses, Inspections Old	0.00	0.00	0.00	0.00
001-2545-6349-0000-00001-1	X	Van License, Inspections New	0.00	0.00	0.00	0.00
001-2545-6411-0000-00000-1	X	Van Supplies Old	0.00	0.00	0.00	136.49
001-2545-6411-0000-00001-1	X	Van Supplies New	0.00	0.00	0.00	56.98
001-2545-6486-0000-00000-1	X	Van Fuel Old	174.33	89.19	175.46	199.17
001-2545-6486-0000-00001-1	X	Van Fuel New	381.17	99.17	99.72	291.22
001-2546-6312-0000-46500-4	X	Security Inservice Title IIA	0.00	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
001-2546-6319-0000-00000-1	X	Security Alarm & Background Checks	41.75	0.00	283.75	0.00
001-2546-6334-0000-00000-1	X	Equipment Rental	0.00	0.00	0.00	0.00
001-2546-6361-0000-00000-1	X	Telephone Security	313.40	312.60	428.61	291.44
001-2546-6411-0000-00000-1	X	Supplies Security	0.00	0.00	160.18	0.00
001-2546-6411-0000-49200-1	X	Security SRSA	0.00	0.00	0.00	0.00
001-2551-6341-0000-00000-1	X	Pupil Transportation	0.00	0.00	0.00	0.00
001-2552-6131-1050-00000-1	X	Bus Driver Trips HS	1,069.88	0.00	415.13	1,123.89
001-2552-6131-4020-00000-1	X	Bus Driver Trips Elementary	0.00	0.00	0.00	0.00
001-2552-6141-0000-00000-1	X	Leave Days Bus Driver	0.00	0.00	0.00	0.00
001-2552-6151-0000-00000-1	X	Bus Drivers Salary Reg & SS Transportation	14,214.86	17,219.85	4,890.50	14,147.63
001-2552-6152-0000-00000-1	X	Bus Trips (Activity)	0.00	0.00	0.00	0.00
001-2552-6211-0000-00000-1	X	Teacher Retirement	0.00	0.00	0.00	0.00
001-2552-6211-1050-00000-1	X	Teacher Retirement	0.00	0.00	0.00	0.00
001-2552-6211-4020-00000-1	X	Teacher Retirement	0.00	0.00	0.00	0.00
001-2552-6221-0000-00000-1	X	Bus Driver Retirement Transportation	200.32	333.85	71.72	215.16
001-2552-6221-1050-00000-1	X	Non Teacher Retirement	73.40	0.00	6.25	65.30
001-2552-6231-0000-00000-1	X	Social Security Transportation	881.35	1,036.39	303.22	877.18
001-2552-6231-1050-00000-1	X	Social Security	66.33	0.00	25.74	69.67
001-2552-6231-4020-00000-1	X	Social Security	0.00	0.00	0.00	0.00
001-2552-6232-0000-00000-1	X	Medicare Transportation	206.13	249.64	70.92	205.15
001-2552-6232-1050-00000-1	X	Medicare	15.51	0.00	6.02	16.30
001-2552-6232-4020-00000-1	X	Medicare	0.00	0.00	0.00	0.00
001-2552-6261-0000-00000-1	X	Workers Compensation Transportation	0.00	0.00	0.00	2,011.90
001-2552-6319-0000-00000-1	X	Bus Physicals/Testing Reg Fees	282.00	0.00	134.50	236.00
001-2552-6332-0000-00000-1	X	Repairs & Maintenance Transportation	3,602.05	476.26	4,983.01	1,975.43
001-2552-6341-0000-00000-1	X	Pupil Transportation	0.00	0.00	0.00	0.00
001-2552-6343-0000-00000-1	X	Mileage & Expenses Transportation	0.00	0.00	355.00	0.00
001-2552-6349-0000-00000-1	X	Inspections License Title Bus	41.72	0.00	0.00	0.00
001-2552-6351-0000-00000-1	X	Property Insurance Transportation	0.00	0.00	0.00	3,302.50
001-2552-6361-0000-00000-1	X	Telephone Transportation Buses	0.00	0.00	0.00	0.00
001-2552-6371-0000-00000-1	X	Dues & Memberships	0.00	0.00	0.00	0.00
001-2552-6411-0000-00000-1	X	Supplies & Materials Transportation	665.57	9.58	320.62	3,278.69
001-2552-6481-0000-00000-1	X	Electric Transportation	0.00	0.00	0.00	0.00
001-2552-6486-0000-00000-1	X	Bus Fuel	8,089.23	599.84	1,095.63	4,296.17
001-2553-6341-0000-00000-1	X	Transportation Contracted Student w/Dis Local	0.00	0.00	0.00	0.00
001-2553-6341-0000-00012-4	X	Transportation Contracted Stu w/Dis Federal	0.00	0.00	0.00	0.00
001-2553-6341-0000-00018-3	X	Transportation Contracted Stu w/Dis State	0.00	0.00	0.00	0.00
001-2554-6151-0000-00000-1	X	Transportation District Stu w/Dis Local	0.00	0.00	0.00	0.00
001-2554-6151-0000-00012-4	X	Transportation District Stu w/Dis Federal	0.00	0.00	0.00	0.00
001-2554-6151-0000-00018-3	X	Transportation District Stu w/Dis State	0.00	0.00	0.00	0.00
001-2557-6151-0000-00000-1	X	ESEA/IDEA Transportation Local	0.00	0.00	0.00	0.00
001-2557-6151-0000-00012-4	X	ESEA/IDEA Transportation Federal	0.00	0.00	0.00	0.00
001-2557-6151-0000-00018-3	X	ESEA/IDEA Transportation State	0.00	0.00	0.00	0.00
001-2559-6131-0000-00000-1	X	Early Childhood SpEd Transp Activities Local	0.00	0.00	0.00	0.00
001-2559-6131-0000-00012-4	X	Early Childhood SpEd Transp Activities Federal	0.00	0.00	0.00	0.00
001-2559-6131-0000-00018-3	X	Early Childhood SpEd Transp Activities State	0.00	0.00	0.00	0.00
001-2559-6341-0000-00000-1	X	Early Childhood SpEd Transportation Local	0.00	0.00	0.00	0.00
001-2559-6341-0000-00042-1	X	Early Childhood ECSE Transportation Federal	0.00	0.00	0.00	0.00
001-2562-6141-0000-00000-1	X	Leave Days Kitchen	0.00	0.00	0.00	0.00
001-2562-6151-0000-00000-1	X	Cooks Salaries	8,325.70	7,297.13	3,991.35	11,573.54
001-2562-6151-0000-00007-1	X	Cook Salary Fresh Fruit & Vegetable Program	0.00	0.00	0.00	0.00
001-2562-6153-0000-00000-1	X	Salaries / Non-Certified Cook Sub	465.42	0.00	30.10	94.60
001-2562-6221-0000-00000-1	X	Cooks Retirement	550.78	500.58	273.81	748.00
001-2562-6231-0000-00000-1	X	Social Security	545.06	452.42	249.33	723.42
001-2562-6232-0000-00000-1	X	Medicare Cooks	127.47	105.81	58.31	169.17
001-2562-6241-0000-00000-1	X	Medical & Life Insurance	0.00	0.00	0.00	0.00
001-2562-6271-0000-00000-1	X	Unemployment Benefit Kitchen	0.00	0.00	0.00	0.00
001-2562-6332-0000-00000-1	X	Repairs & Maintenance Kitchen	0.00	0.00	0.00	73.00
001-2562-6334-0000-00000-1	X	Kitchen Rental	0.00	0.00	0.00	0.00
001-2562-6343-0000-00000-1	X	Travel & Registration Kitchen	0.00	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
001-2562-6371-0000-00000-1	X	Dues & Memberships	0.00	0.00	0.00	0.00
001-2562-6411-0000-00000-1	X	Supplies & Materials Kitchen	644.09	0.00	2,042.77	104.05
001-2562-6411-0000-00007-1	X	Supplies Fresh Fruit & Vegetable Program	0.00	0.00	0.00	0.00
001-2562-6411-0000-00039-1	X	Food Service Breakfast After the Bell	0.00	0.00	0.00	0.00
001-2562-6471-0000-00000-1	X	Food Kitchen	13,872.65	6,449.92	2,915.13	20,872.69
001-2562-6471-0000-00007-1	X	Food Fresh Fruit & Vegetable Program	0.00	0.00	0.00	0.00
001-2562-6491-0000-00000-1	X	Other Supplies & Materials Kitchen	0.00	0.00	0.00	0.00
001-2911-6319-0000-12000-1	X	N Central Sp Ed Coop Services	7,518.35	4,052.33	3,499.15	9,790.56
001-2911-6343-0000-12000-1	X	N Central Sp Ed Coop Reg & Mileage	0.00	0.00	0.00	1,950.28
001-2911-6362-0000-12000-1	X	N Central Sp Ed Coop Advertising	0.00	0.00	0.00	380.50
001-2911-6411-0000-12000-1	X	N Central Sp Ed Coop Supplies	215.00	0.00	0.00	44.00
001-3511-6343-4020-00010-1	X	Mileage & Registration PAT	0.00	0.00	0.00	0.00
001-3511-6343-4020-00019-1	X	Registration & Mileage PD to PAT	0.00	0.00	0.00	0.00
001-3511-6411-4020-00000-1	X	Supplies & Materials PAT	0.00	-250.00	0.00	250.00
001-3511-6411-4020-00010-1	X	Supplies & Materials PAT	225.00	250.00	0.00	0.00
001-3512-6411-4020-12220-1	X	PreSchool Supplies Title I	513.64	0.00	367.36	0.00
002-1111-6112-4020-00000-1	X	Teacher Salaries Elem	68,992.42	119,535.20	24,589.25	73,767.75
002-1111-6112-4020-00070-1	X	Teachers Salaries Detentions	0.00	20.00	0.00	60.00
002-1111-6121-4020-00000-1	X	Substitute Teacher Salary Elem	450.00	0.00	140.00	1,275.00
002-1111-6131-4020-00000-1	X	Teacher Supplemental Salary	0.00	620.00	0.00	1,050.00
002-1111-6141-4020-00000-1	X	Leave Days Elem	0.00	0.00	0.00	0.00
002-1111-6211-4020-00000-1	X	Teacher Retirement Elem	11,643.60	19,553.85	3,881.20	11,795.85
002-1111-6211-4020-00070-1	X	Teacher Retirement	0.00	2.90	0.00	8.70
002-1111-6221-4020-00000-1	X	Non Teacher Retirement	0.00	0.00	0.00	0.00
002-1111-6221-4020-00070-1	X	Non Teacher Retirement	0.00	0.00	0.00	0.00
002-1111-6231-4020-00000-1	X	Social Security Elem Subs	164.89	0.00	41.94	178.84
002-1111-6231-4020-00070-1	X	Social Security	0.00	0.00	0.00	0.00
002-1111-6232-4020-00000-1	X	Medicare Elem	1,018.01	1,639.38	337.78	1,036.50
002-1111-6232-4020-00070-1	X	Medicare	0.00	0.29	0.00	0.87
002-1111-6241-4020-00000-1	X	Medical & Life Insurance Elem	8,938.68	14,733.36	2,980.10	8,938.68
002-1151-6112-1050-00000-1	X	Teachers Salaries HS	62,873.64	104,789.12	20,776.06	62,873.64
002-1151-6112-1050-00027-1	X	HS Teachers Salaries Jobs Bill Fund Fed Ed	0.00	0.00	0.00	0.00
002-1151-6112-1050-00030-1	X	Teacher Salary Homebound Instruction	0.00	0.00	0.00	0.00
002-1151-6112-1050-00070-1	X	Teachers Salaries Detentions	0.00	60.00	0.00	160.00
002-1151-6121-1050-00000-1	X	Substitute Teachers Salary HS	525.00	0.00	315.00	2,725.00
002-1151-6141-1050-00000-1	X	Leave Days HS	0.00	0.00	0.00	0.00
002-1151-6211-1050-00000-1	X	Teacher Retirement HS	5,403.42	9,041.45	1,913.01	5,410.12
002-1151-6211-1050-00030-1	X	Teacher Retirement Homebound Instruction	0.00	0.00	0.00	0.00
002-1151-6211-1050-00070-1	X	Teacher Retirement Detentions	0.00	8.70	0.00	20.30
002-1151-6221-1050-00000-1	X	Non-Teacher Retirement	1,212.30	2,029.68	436.80	1,213.89
002-1151-6221-1050-00025-1	X	Retirement Extra Duty	0.00	0.00	0.00	0.00
002-1151-6221-1050-00070-1	X	Non Teacher Retirement	0.00	0.00	0.00	1.37
002-1151-6231-1050-00000-1	X	Social Security	2,017.02	3,208.70	665.21	2,092.99
002-1151-6231-1050-00070-1	X	Social Security	0.00	0.00	0.00	1.24
002-1151-6232-1050-00000-1	X	Medicare HS	918.88	1,495.20	301.91	936.63
002-1151-6232-1050-00030-1	X	Medicare Homebound Instruction	0.00	0.00	0.00	0.00
002-1151-6232-1050-00070-1	X	Medicare Detentions	0.00	0.87	0.00	2.32
002-1151-6241-1050-00000-1	X	Medical & Life Insurance HS	10,033.74	17,304.12	4,800.30	10,172.34
002-1151-6371-1050-00000-1	X	Dues & Memberships HS	0.00	0.00	0.00	0.00
002-1221-6112-0000-12210-3	X	Salaries Sp Ed State	0.00	0.00	0.00	0.00
002-1221-6112-1050-12210-1	X	Salaries HS Sp Ed Local	7,343.76	12,239.56	2,447.92	7,343.76
002-1221-6112-1050-12210-3	X	Sp Ed Salaries HS State	0.00	0.00	0.00	0.00
002-1221-6112-1050-44100-4	X	Teacher Salary 94-142 Sp Ed Federal	0.00	0.00	0.00	0.00
002-1221-6112-4020-12210-1	X	Salaries Elem Sp Ed Local	0.00	0.00	0.00	0.00
002-1221-6112-4020-12210-3	X	Salaries Elem Sp Ed State	0.00	0.00	0.00	0.00
002-1221-6112-4020-44100-4	X	Salaries Elem Sp Ed Part B Federal	9,343.74	15,572.94	3,114.58	9,343.74
002-1221-6121-0000-12210-3	X	Substitute Teacher Sp Ed State	0.00	0.00	0.00	0.00
002-1221-6121-0000-44100-4	X	Substitute Teacher Sp Ed Part B Federal	0.00	0.00	0.00	0.00
002-1221-6121-4020-12210-1	X	Substitute Teacher Sp Ed Local	0.00	0.00	0.00	0.00
002-1221-6141-0000-12210-1	X	Leave Days Sp Ed Local	0.00	0.00	0.00	0.00



All Expense Accounts

Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
002-1221-6151-0000-44100-4	X	Reg Salary NonCert Part B Sp Ed Aide Federal	0.00	0.00	0.00	0.00
002-1221-6151-4020-12210-1	X	Reg Salary NonCert Sp Ed Aide Local	0.00	0.00	0.00	0.00
002-1221-6211-0000-12210-3	X	Teacher Retirement Sp Ed State	0.00	0.00	0.00	0.00
002-1221-6211-0000-44100-4	X	Teacher Retirement	0.00	0.00	0.00	0.00
002-1221-6211-1050-12210-1	X	Teacher Retirement HS Sp Ed Local	0.00	0.00	0.00	0.00
002-1221-6211-1050-12210-3	X	Teacher Retirement Sp Ed State	0.00	0.00	0.00	0.00
002-1221-6211-4020-12210-1	X	Teacher Retirement Elem Sp Ed Local	0.00	0.00	0.00	0.00
002-1221-6211-4020-12210-3	X	Teacher Retirement Sp Ed State	0.00	0.00	0.00	0.00
002-1221-6211-4020-44100-4	X	Teacher Retirement Elem Sp Ed Part B Federal	1,562.19	2,613.31	520.73	1,562.19
002-1221-6221-1050-12210-1	X	Non Teacher Retirement Local	503.79	839.64	167.93	503.79
002-1221-6221-1050-44100-4	X	Non Teacher Retirement Sp Ed Federal	0.00	0.00	0.00	0.00
002-1221-6231-0000-12210-3	X	Social Security Sp Ed State	0.00	0.00	0.00	0.00
002-1221-6231-1050-12210-1	X	Social Security Sp Ed Local	451.68	752.80	149.35	451.68
002-1221-6231-1050-44100-4	X	Social Security Sp Ed Part B Federal	0.00	0.00	0.00	0.00
002-1221-6232-1050-12210-1	X	Medicare HS Sp Ed Local	105.63	176.05	34.93	105.63
002-1221-6232-1050-12210-3	X	Medicare Sp Ed State	0.00	0.00	0.00	0.00
002-1221-6232-1050-44100-4	X	Medicare Sp Ed Part B Federal	0.00	0.00	0.00	0.00
002-1221-6232-4020-12210-1	X	Medicare Elem Sp Ed Local	0.00	0.00	0.00	0.00
002-1221-6232-4020-12210-3	X	Medicare Sp Ed State	0.00	0.00	0.00	0.00
002-1221-6232-4020-44100-4	X	Medicare Elem Sp Ed Part B Federal	130.89	218.15	43.63	130.89
002-1221-6241-0000-12210-3	X	Medical Insurance Sp Ed State	0.00	0.00	0.00	0.00
002-1221-6241-1050-12210-1	X	Medical & Life Insurance HS Sp Ed Local	2.70	4.50	1.80	2.70
002-1221-6241-1050-12210-3	X	Medical & Life Insurance State	0.00	0.00	0.00	0.00
002-1221-6241-1050-44100-4	X	Medical & Life Insurance	0.00	0.00	0.00	0.00
002-1221-6241-4020-12210-1	X	Medical & Life Insurance Elem Sp Ed Local	0.00	887.12	0.00	0.00
002-1221-6241-4020-12210-3	X	Medical & Life Insurance Elem State	0.00	0.00	0.00	0.00
002-1221-6241-4020-44100-4	X	Medical & Life Ins Elem Sp Ed Part B Federal	1,432.62	1,567.24	477.54	1,432.62
002-1221-6371-0000-12210-3	X	Dues & Memberships State	0.00	0.00	0.00	0.00
002-1251-6112-4020-12220-1	X	Teacher Salary Titb I Local	4,775.33	4,444.27	0.00	0.00
002-1251-6112-4020-45100-4	X	Teacher Salary Titb 1	1,928.73	3,212.13	642.91	1,928.73
002-1251-6112-4020-46100-4	X	Teachers Salaries Titb IV	2,500.32	4,167.17	833.44	2,500.32
002-1251-6112-4020-46500-4	X	Salaries Titb II	1,350.06	2,250.09	450.02	1,350.06
002-1251-6211-4020-12220-1	X	Teacher Retirement Titb I	0.00	932.20	93.22	93.22
002-1251-6211-4020-12230-1	X	Teacher Retirement	0.00	652.59	65.26	65.26
002-1251-6211-4020-45100-4	X	Teacher Retirement	279.66	-466.10	0.00	186.44
002-1251-6211-4020-46500-4	X	Teacher Retirement	195.78	-326.30	0.00	130.52
002-1251-6231-4020-12220-1	X	Social Security	0.00	174.46	0.00	0.00
002-1251-6231-4020-12240-1	X	Social Security Titb IV Local	0.00	416.28	40.63	40.63
002-1251-6231-4020-45100-4	X	Social Security Titb I	0.00	0.00	0.00	0.00
002-1251-6231-4020-46100-4	X	Social Security Titb IV Fed	121.89	-203.15	0.00	81.26
002-1251-6232-4020-12220-1	X	Medicare Titb I	0.00	132.49	9.28	9.17
002-1251-6232-4020-12230-1	X	Medicare	0.00	64.10	6.50	6.41
002-1251-6232-4020-12240-1	X	Medicare Titb IV Local	0.00	97.35	9.50	9.50
002-1251-6232-4020-45100-4	X	Medicare	27.51	-45.85	0.00	18.34
002-1251-6232-4020-46100-4	X	Medicare Titb IV Fed	28.50	-47.50	0.00	19.00
002-1251-6232-4020-46500-4	X	Medicare	19.23	-32.05	0.00	12.82
002-1251-6241-4020-00024-4	X	Benefits Titb V	0.00	0.00	0.00	0.00
002-1251-6241-4020-12220-1	X	Medical & Life Insurance	0.00	1,126.35	0.00	0.00
002-1251-6241-4020-12230-1	X	Benefits Titb IIA	0.00	1.50	0.30	0.15
002-1251-6241-4020-12240-1	X	Benefits Titb IV Local	0.00	1,529.01	0.00	0.00
002-1251-6241-4020-45100-4	X	Medical & Life Insurance Titb I	0.63	-1.68	0.42	0.63
002-1251-6241-4020-46100-4	X	Teacher Benefits Titb IV	413.67	-965.23	137.89	413.67
002-1251-6241-4020-46500-4	X	Medical & Life Insurance	0.45	-0.75	0.00	0.30
002-1311-6112-1050-00000-1	X	Teacher Salary FACS	5,484.39	9,140.65	1,828.13	5,484.39
002-1311-6211-1050-00000-1	X	Teacher Retirement FACS	898.92	1,503.03	299.64	898.92
002-1311-6232-1050-00000-1	X	Medicare FACS	78.75	131.25	26.25	78.75
002-1311-6241-1050-00000-1	X	Medical & Life Insurance FACS	716.31	1,227.18	238.77	716.31
002-1421-6131-1050-00000-1	X	Extra-Curricular Sponor Payrol	6,300.00	5,880.00	200.00	8,800.00
002-1421-6211-1050-00000-1	X	Teacher Retirement Extra Duty	159.50	536.50	29.00	848.25
002-1421-6221-1050-00000-1	X	Non Teacher Retirement	0.00	327.91	0.00	92.61

All Expense Accounts

Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
002-1421-6231-1050-00000-1	X	SocialSecurity Extra Duty	322.40	135.16	0.00	182.90
002-1421-6231-1050-00980-1	X	SocialSecurity	0.00	0.00	0.00	0.00
002-1421-6232-1050-00000-1	X	Medicare Extra Duty	91.36	85.28	2.90	127.61
002-1921-6311-1050-00000-1	X	Vo-Tech Teacher	0.00	0.00	0.00	0.00
002-1941-6311-1050-00073-1	X	ITV Teacher Salary	0.00	0.00	0.00	0.00
002-2121-6112-1050-00000-1	X	Guidance Salary HS	4,403.64	7,339.40	1,467.88	4,403.64
002-2121-6112-4020-00000-1	X	Guidance Salary Elem	4,403.64	7,339.40	1,467.88	4,403.64
002-2121-6211-1050-00000-1	X	Teacher Retirement Guidance HS	742.20	1,241.83	247.40	742.20
002-2121-6211-4020-00000-1	X	Teacher Retirement Guidance Elem	742.20	1,241.83	247.40	742.20
002-2121-6232-1050-00000-1	X	Medicare Guidance HS	62.85	104.75	20.95	62.85
002-2121-6232-4020-00000-1	X	Medicare Guidance Elem	62.82	104.70	20.94	62.82
002-2121-6241-1050-00000-1	X	Medical & Life Insurance Guidance HS	716.31	1,227.18	238.77	716.31
002-2121-6241-4020-00000-1	X	Medical & Life Insurance Guidance Elem	716.31	1,227.18	238.77	716.31
002-2213-6112-0000-46500-4	X	Teachers Salary PDC to Title IIA	0.00	0.00	0.00	0.00
002-2213-6211-0000-46500-4	X	Teacher Retirement	0.00	0.00	0.00	0.00
002-2213-6232-0000-46500-4	X	Medicare	0.00	0.00	0.00	0.00
002-2214-6112-4020-00019-3	X	Teachers Salaries PD	0.00	400.00	0.00	0.00
002-2214-6112-4020-45100-4	X	Teacher Salary PD Title I	0.00	0.00	0.00	0.00
002-2214-6121-4020-00019-3	X	Substitute Teacher Salary PD	1,575.00	0.00	0.00	0.00
002-2214-6121-4020-46500-4	X	Substitute Teacher Salary Title IIA	0.00	0.00	0.00	0.00
002-2214-6211-4020-00019-3	X	Teacher Retirement PD	0.00	14.50	0.00	0.00
002-2214-6211-4020-45100-4	X	Teacher Retirement PD Title I	0.00	0.00	0.00	0.00
002-2214-6231-4020-00019-3	X	Social Security PDC	0.00	18.60	0.00	0.00
002-2214-6231-4020-46500-4	X	Substitute Social Security Title IIA	0.00	0.00	0.00	0.00
002-2214-6232-4020-00019-3	X	Medicare PD	0.00	5.80	0.00	0.00
002-2214-6232-4020-45100-4	X	Medicare PD Title I	0.00	0.00	0.00	0.00
002-2214-6232-4020-46500-4	X	Substitute Medicare Title IIA	0.00	0.00	0.00	0.00
002-2221-6112-1050-00000-1	X	Librarian Salary HS	0.00	0.00	0.00	0.00
002-2221-6112-4020-00000-1	X	Librarian Salary Elem	0.00	0.00	0.00	0.00
002-2221-6211-1050-00000-1	X	Library Retirement HS	0.00	0.00	0.00	0.00
002-2221-6211-4020-00000-1	X	Library Retirement Elem	0.00	0.00	0.00	0.00
002-2221-6232-1050-00000-1	X	Medicare Library HS	0.00	0.00	0.00	0.00
002-2221-6232-4020-00000-1	X	Medicare Library Elem	0.00	0.00	0.00	0.00
002-2221-6241-1050-00000-1	X	Medical & Life Insurance Library HS	0.00	0.00	0.00	0.00
002-2221-6241-4020-00000-1	X	Medical & Life Insurance Library Elem	0.00	0.00	0.00	0.00
002-2221-6371-0000-00000-1	X	Dues & Memberships Library	0.00	0.00	0.00	0.00
002-2225-6112-1050-00016-1	X	Teacher Salary Technology	0.00	0.00	0.00	0.00
002-2225-6231-1050-00016-1	X	Social Security Technology	0.00	0.00	0.00	0.00
002-2225-6232-1050-00016-1	X	Medicare Technology	0.00	0.00	0.00	0.00
002-2321-6112-1000-00000-1	X	Superintendent Salary	17,499.99	17,499.99	17,213.04	17,786.94
002-2321-6112-1000-00007-1	X	Supt Salary Fresh Fruit & Veg Program	0.00	0.00	0.00	0.00
002-2321-6131-1000-00000-1	X	Superintendent Stipend	0.00	0.00	0.00	0.00
002-2321-6141-1000-00000-1	X	Leave Days Superintendent	0.00	0.00	0.00	0.00
002-2321-6211-1000-00000-1	X	Teacher Retirement Supt	2,461.25	2,821.25	2,537.49	2,537.49
002-2321-6231-1000-00000-1	X	Social Security	0.00	0.00	0.00	0.00
002-2321-6232-1000-00000-1	X	Medicare Supt	224.53	231.48	253.74	253.74
002-2321-6241-1000-00000-1	X	Medical Insurance Supt	1,455.72	1,454.84	2.70	2.70
002-2411-6112-4020-00000-1	X	Principals Salaries	12,875.01	17,166.64	8,583.34	12,875.01
002-2411-6112-4020-00027-1	X	Princ Salary Jobs Bldg Fund Fed Ed	0.00	0.00	0.00	0.00
002-2411-6112-4020-46500-4	X	Principal Salaries Title IIA	0.00	0.00	0.00	0.00
002-2411-6141-4020-00000-1	X	Leave Days Principal	0.00	0.00	0.00	0.00
002-2411-6211-4020-00000-1	X	Teacher Retirement Principal	2,074.20	2,772.05	1,382.80	2,074.20
002-2411-6231-4020-00000-1	X	Social Security	0.00	0.00	0.00	0.00
002-2411-6232-4020-00000-1	X	Medicare Principal	169.20	225.10	112.79	169.20
002-2411-6241-4020-00000-1	X	Medical & Life Insurance Principal	1,432.62	1,954.60	955.08	1,432.62
002-2411-6371-4020-00000-1	X	Dues & Memberships Bldg Admin MSTA&Etc.	0.00	0.00	0.00	0.00
002-2541-6151-1000-00000-1	X	Salaries Summer Certified	0.00	0.00	0.00	0.00
002-2541-6231-1000-00000-1	X	Social Security Summer Custodian	0.00	0.00	0.00	0.00
002-2541-6232-1000-00000-1	X	Medicare Summer Certified	0.00	0.00	0.00	0.00
002-2552-6112-0000-00000-1	X	Certificated Salaries Supt Transfer Bus	0.00	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
002-2552-6151-0000-00000-1	X	Bus Driver Salary Reg & SS Certified Transp	360.50	-504.70	0.00	144.20
002-2552-6211-0000-00000-1	X	Teacher Retirement Certified Transportation	52.27	-73.18	0.00	20.91
002-2552-6232-0000-00000-1	X	Medicare Certified Transportation	5.23	-7.32	0.00	2.09
002-2911-6111-0000-12000-1	X	N Central Sp Ed Coop Payrol	8,750.01	14,583.31	2,916.67	8,750.01
002-2911-6231-0000-12000-1	X	N Central Sp Ed Coop Social Security	542.49	904.15	180.83	542.49
002-2911-6232-0000-12000-1	X	N Central Sp Ed Coop Medicare	126.87	211.45	42.29	126.87
002-3511-6112-4020-00010-1	X	PAT Salary	0.00	0.00	0.00	1,105.00
002-3511-6211-4020-00010-1	X	Teacher Retirement PAT	0.00	0.00	0.00	160.23
002-3511-6232-4020-00010-1	X	Medicare PAT	0.00	0.00	0.00	16.02
002-3511-6241-4020-00010-1	X	Medical & Life Insurance PAT	0.00	0.00	0.00	0.00
002-3512-6112-4020-45100-4	X	Salary PreSchool Title I	5,484.36	8,109.66	1,828.12	5,484.36
002-3512-6211-4020-12220-1	X	Teacher Retirement PreSchool Title I	0.00	0.00	299.63	299.63
002-3512-6211-4020-45100-4	X	Teacher Retirement	898.89	1,502.98	0.00	599.26
002-3512-6232-4020-12220-1	X	Medicare PreSchool Title I	0.00	0.00	26.24	26.24
002-3512-6232-4020-45100-4	X	Medicare	78.72	131.20	0.00	52.48
002-3512-6241-4020-45100-4	X	Medical & Life Insurance Title I	716.31	565.08	238.77	716.31
002-3512-6371-4020-45100-4	X	Dues & Memberships Pre School Title I	0.00	0.00	0.00	0.00
004-1111-6541-4020-00000-1	X	Equipment & Furniture Elem	0.00	0.00	0.00	0.00
004-1111-6541-4020-00067-1	X	Gifts Liv Co Education Foundation	0.00	0.00	0.00	0.00
004-1111-6541-4020-00068-1	X	Gifts Monsanto Grant	0.00	0.00	0.00	0.00
004-1151-6541-1050-00000-1	X	Equipment and Furniture HS	0.00	0.00	0.00	0.00
004-1151-6541-1050-00067-1	X	Gifts Liv Co Education Foundation	0.00	0.00	0.00	0.00
004-1151-6541-1050-00068-1	X	Gifts Monsanto Grant	0.00	0.00	0.00	0.00
004-1151-6541-1050-49200-1	X	Equipment & Furniture SRSA	0.00	0.00	0.00	0.00
004-1151-6542-1050-00000-1	X	Equipment HS	0.00	0.00	0.00	0.00
004-1221-6541-0000-44100-4	X	Equipment Sp Ed Part B Federal	0.00	0.00	0.00	0.00
004-1311-6541-1050-00000-1	X	Equipment & Furniture FACS	0.00	0.00	0.00	0.00
004-1411-6411-4020-00910-1	X	PTO CLUB CAP PROJ	0.00	0.00	0.00	0.00
004-1411-6541-0000-00872-1	X	Jenkins Equipment Gifts	0.00	0.00	0.00	0.00
004-1411-6541-4020-00910-1	X	PTO Equipment & Furniture CLUB	0.00	0.00	0.00	0.00
004-1411-6542-1050-00872-1	X	Jenkins Classroom Gifts	0.00	0.00	0.00	0.00
004-2211-6543-1050-00016-1	X	Instructional Services	0.00	0.00	0.00	0.00
004-2225-6541-1050-00016-1	X	Technology	0.00	0.00	0.00	0.00
004-2225-6543-1050-00016-1	X	Equipment Technology	4,596.65	-3,688.33	1,206.96	2,313.26
004-2321-6541-1000-00000-1	X	Equipment & Furniture Exec Admin	0.00	0.00	0.00	0.00
004-2542-6521-0000-00000-1	X	Building Improvements	0.00	13,900.00	0.00	0.00
004-2542-6521-0000-00068-1	X	Monsanto Grant	0.00	0.00	0.00	0.00
004-2542-6541-0000-00000-1	X	Equipment	0.00	4,121.86	0.00	0.00
004-2543-6531-0000-00000-1	X	Improvements Other Than Building	0.00	0.00	0.00	0.00
004-2546-6541-0000-00000-1	X	Security Services	0.00	0.00	0.00	0.00
004-2546-6541-0000-00872-1	X	Security Jenkins	0.00	0.00	0.00	0.00
004-2546-6541-0000-49200-1	X	Security SRSA	0.00	0.00	0.00	0.00
004-2552-6541-0000-00000-1	X	Equipment Transportation	0.00	0.00	0.00	0.00
004-2552-6552-0000-00098-1	X	Bus Payment Principal	0.00	63,591.82	25,599.07	0.00
004-2562-6541-0000-00000-1	X	Equipment & Furniture Food Prep & Dis	0.00	0.00	0.00	0.00
004-3512-6541-4020-45100-4	X	Equipment Title I	0.00	0.00	0.00	0.00
004-5131-6613-0000-00016-1	X	Technology Lease Principal	0.00	3,688.33	0.00	0.00
004-5131-6613-0000-00097-1	X	Van Payment Principal	0.00	0.00	0.00	4,729.76
004-5131-6613-0000-00099-1	X	Building Principal	0.00	0.00	0.00	0.00
004-5231-6623-0000-00016-1	X	Technology Interest	329.39	0.00	0.00	0.00
004-5231-6623-0000-00097-1	X	Van Payment Interest	0.00	0.00	0.00	304.28
004-5231-6623-0000-00098-1	X	Bus Payment Interest	0.00	2,798.25	4,658.00	0.00
004-5231-6623-0000-00099-1	X	Building Interest	0.00	0.00	0.00	0.00
004-5310-6631-0000-00099-1	X	Paying Agents Fee, Bond	0.00	0.00	0.00	0.00
004-5311-6631-0000-00000-1	X	Paying Agents Fee, Bond Van	0.00	0.00	0.00	0.00
004-5311-6631-0000-00098-1	X	Paying Agents Fee, Bond Bus	700.00	0.00	0.00	0.00
004-5311-6631-0000-00099-1	X	Paying Agents Fee, Bond Bldg	0.00	0.00	0.00	0.00
004-5331-6633-0000-00016-1	X	Lease Purchase	0.00	0.00	0.00	1,000.00

All Revenue Accounts

Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
<b>GRAND TOTAL</b>			<b>839,090.67</b>	<b>470,847.24</b>	<b>329,372.32</b>	<b>579,192.57</b>
001-0000-5111-0000-00000-1	R	Current Taxes	313,231.02	0.00	0.00	87,056.72
001-0000-5112-0000-00000-1	R	Delinquent Taxes	3,295.79	15,737.73	7,139.22	2,717.89
001-0000-5113-0000-00000-3	R	Prop C	0.00	15,228.12	0.00	0.00
001-0000-5114-0000-00000-1	R	Intangible Tax	0.00	0.00	0.00	0.00
001-0000-5115-0000-00000-1	R	M & M Surtax & Del Surtax	2,957.20	23.23	16.15	248.52
001-0000-5141-0000-00000-1	R	Earnings on Investments	2,928.57	457.68	2,924.21	1,919.15
001-0000-5151-0000-00000-1	R	Food Services, Program Students	5,259.70	10.00	2,909.90	6,151.15
001-0000-5161-0000-00000-1	R	Food Services, Program Adult	514.45	678.85	25.00	464.70
001-0000-5165-0000-00000-1	R	Food Services, Non Program Extra	229.95	0.00	12.25	187.20
001-0000-5171-0000-00000-1	R	Admissions	0.00	0.00	0.00	0.00
001-0000-5171-0000-00003-1	R	Alumni Club FB Homecoming	0.00	0.00	0.00	0.00
001-0000-5171-0000-00004-1	R	Alumni Club Class Banquets	0.00	0.00	0.00	0.00
001-0000-5171-0000-00039-1	R	Food Service Breakfast After the Bell	0.00	0.00	0.00	0.00
001-0000-5171-0000-00054-1	R	Art Club	0.00	0.00	0.00	0.00
001-0000-5171-1050-00056-1	R	Archery Grant	0.00	3,000.00	0.00	0.00
001-0000-5171-1050-00600-1	R	Student Activity Fee Club	0.00	0.00	0.00	0.00
001-0000-5171-1050-00700-1	R	Triston Roberts Memorial Fund	0.00	0.00	0.00	0.00
001-0000-5171-1050-00703-1	R	Sharon Schnake Memorial	0.00	0.00	0.00	0.00
001-0000-5171-1050-00704-1	R	Karen McLin Memorial	2,295.00	0.00	0.00	0.00
001-0000-5171-1050-00801-1	R	Band Club	0.00	0.00	0.00	6.00
001-0000-5171-1050-00810-1	R	Baseball	0.00	0.00	0.00	0.00
001-0000-5171-1050-00820-1	R	Basketball Jr H	103.96	0.00	0.00	1,552.99
001-0000-5171-1050-00821-1	R	Basketball HS	1,733.00	0.00	375.00	853.00
001-0000-5171-1050-00823-1	R	Basketball Camp	0.00	0.00	0.00	0.00
001-0000-5171-1050-00825-1	R	Golf	100.00	0.00	0.00	600.00
001-0000-5171-1050-00830-1	R	Booster Club	4,705.69	79.03	2,430.00	525.00
001-0000-5171-1050-00842-1	R	Cheerleading Clubs	0.00	20.00	646.20	741.20
001-0000-5171-1050-00844-1	R	Dance Team	0.00	0.00	0.00	0.00
001-0000-5171-1050-00850-1	R	FCCLA	0.00	0.00	0.00	0.00
001-0000-5171-1050-00851-1	R	FCCLA Club	535.00	0.00	0.00	959.75
001-0000-5171-1050-00859-1	R	Football JH	0.00	0.00	0.00	1,309.00
001-0000-5171-1050-00860-1	R	Football Banquet	0.00	0.00	0.00	0.00
001-0000-5171-1050-00861-1	R	Football HS	8,034.00	3,500.00	2,721.75	11,449.73
001-0000-5171-1050-00862-1	R	Boys Athletic CLUB	0.00	0.00	0.00	0.00
001-0000-5171-1050-00863-1	R	FBLA	1,726.16	256.00	450.00	288.37
001-0000-5171-1050-00870-1	R	Quiz Bowl	0.00	0.00	0.00	0.00
001-0000-5171-1050-00875-1	R	Library Club	145.69	35.00	0.00	1,083.63
001-0000-5171-1050-00876-1	R	Project Prom	0.00	0.00	0.00	0.00
001-0000-5171-1050-00884-1	R	Trophy Cases	0.00	0.00	0.00	0.00
001-0000-5171-1050-00885-1	R	Trophy Case FES	0.00	0.00	0.00	0.00
001-0000-5171-1050-00890-1	R	Junior Class Club	3,041.43	300.00	98.85	6,708.10
001-0000-5171-1050-00900-1	R	NHS	0.00	0.00	0.00	0.00
001-0000-5171-1050-00901-1	R	NHS Club	0.00	0.00	0.00	0.00
001-0000-5171-1050-00920-1	R	Senior Class Club	0.00	0.00	0.00	0.00
001-0000-5171-1050-00930-1	R	Softball	0.00	0.00	0.00	0.00
001-0000-5171-1050-00931-1	R	Softball Girls Club	0.00	0.00	0.00	0.00
001-0000-5171-1050-00940-1	R	Student Council Club	2,895.15	334.00	1,295.90	8,264.86
001-0000-5171-1050-00950-1	R	Incentives	1,493.68	74.80	0.00	1,522.40
001-0000-5171-1050-00951-1	R	MAP Incentives	0.00	0.00	0.00	0.00
001-0000-5171-1050-00960-1	R	Track	0.00	0.00	0.00	146.00
001-0000-5171-1050-00970-1	R	Yearbook	455.00	130.00	285.00	50.00
001-0000-5171-1050-00980-1	R	Wrestling	0.00	0.00	0.00	0.00
001-0000-5171-1050-00981-1	R	C Griffith Memorial Athletics	0.00	0.00	0.00	0.00
001-0000-5171-1050-00983-1	R	Teacher Incentives	300.00	0.00	0.00	20.00
001-0000-5171-1050-00984-1	R	Shirts Polo	66.00	0.00	0.00	0.00
001-0000-5171-1050-00985-1	R	Shirts PulOvers	0.00	0.00	0.00	29.00
001-0000-5171-4020-00822-1	R	Basketball Elem	0.00	0.00	0.00	0.00
001-0000-5171-4020-00826-1	R	PBS	0.00	0.00	0.00	0.00
001-0000-5171-4020-00843-1	R	Cheerleaders Elem CLUB BB	190.25	0.00	0.00	0.00

All Revenue Accounts

Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
001-0000-5171-4020-00881-1	R	Jenkins Elem	0.00	0.00	0.00	0.00
001-0000-5171-4020-00882-1	R	MO Farm Bureau Foundation	0.00	125.00	125.00	0.00
001-0000-5171-4020-00883-1	R	MO Retired Teacher Foundation Grant	0.00	0.00	0.00	0.00
001-0000-5171-4020-00910-1	R	PTO Club	0.00	0.00	0.00	0.00
001-0000-5179-0000-00000-1	R	Other Pupil Activity Income	0.00	0.00	0.00	0.00
001-0000-5192-0000-00000-1	R	Gifts	0.00	0.00	0.00	0.00
001-0000-5195-0000-00000-1	R	Prior Period Adjustment	0.00	0.00	85.99	0.00
001-0000-5198-0000-00000-1	R	Other Local	20.00	0.00	0.00	3,446.99
001-0000-5198-1050-00068-1	R	Other Local Monsanto Grant Track	0.00	0.00	2,500.00	0.00
001-0000-5211-0000-00000-2	R	Fines & Forfeitures	0.00	0.00	0.00	0.00
001-0000-5221-0000-00000-3	R	State Assessed RR/Utility Tax	51,671.33	0.00	0.00	0.00
001-0000-5311-0000-00000-3	R	Basic Formula - State Monies	0.00	88,269.00	0.00	0.00
001-0000-5312-0000-00000-3	R	Transportation	7,173.00	3,267.00	6,452.00	7,984.00
001-0000-5314-0000-00000-3	R	ECSE Early Childhood IDEA Current Year	0.00	0.00	0.00	0.00
001-0000-5319-0000-00000-3	R	Basic Formula - Classroom Trust Fund	0.00	1,160.88	0.00	0.00
001-0000-5324-0000-00010-3	R	ECSE Screening/PAT Program	0.00	0.00	0.00	0.00
001-0000-5325-0000-00000-3	R	Small School Grant	0.00	6,270.00	0.00	0.00
001-0000-5332-1050-33200-3	R	CTE Base & Performance Grant	0.00	289.00	0.00	0.00
001-0000-5333-0000-00000-3	R	State Food Service	0.00	791.39	0.00	0.00
001-0000-5359-0000-00000-3	R	Career Education Enhancement Grant	0.00	0.00	0.00	0.00
001-0000-5359-1050-00864-3	R	Career Education Enhancement Grant	0.00	0.00	0.00	0.00
001-0000-5397-0000-00000-3	R	Other State Revenue	0.00	0.00	0.00	0.00
001-0000-5397-4020-00911-3	R	After School Reading Program	0.00	0.00	0.00	0.00
001-0000-5412-0000-00000-4	R	Medicaid SDAC	0.00	2,063.86	0.00	0.00
001-0000-5424-0000-42400-4	R	CARES Act	0.00	0.00	0.00	0.00
001-0000-5427-0000-00000-3	R	Career Education Mentoring Program	0.00	0.00	0.00	0.00
001-0000-5441-0000-00012-4	R	Ind W/Dis (IDEA) Sp Ed	0.00	4,134.99	0.00	0.00
001-0000-5442-0000-00000-4	R	ECSE Prior Yr Federal	0.00	0.00	0.00	0.00
001-0000-5442-0000-00042-4	R	ECSE Current Year 4 Prior Federal Transportat	0.00	0.00	0.00	0.00
001-0000-5442-0000-12210-3	R	ECSE IDEA Current for Prior Yr	0.00	0.00	0.00	0.00
001-0000-5445-0000-00000-3	R	Food Service Lunch	15,668.78	6,283.58	0.00	23,618.24
001-0000-5446-0000-00000-3	R	Food Service Breakfast	7,695.52	3,524.91	0.00	11,792.94
001-0000-5449-0000-00007-3	R	Fresh Fruit & Veg Program	0.00	0.00	0.00	0.00
001-0000-5451-0000-45100-4	R	Title 1 ESEA	0.00	0.00	0.00	0.00
001-0000-5455-0000-00024-4	R	Title V Library	0.00	0.00	0.00	0.00
001-0000-5461-0000-46100-4	R	Title IVA Enhancement	0.00	0.00	0.00	0.00
001-0000-5465-0000-46500-4	R	Title IIA Teacher & Principal Quality	0.00	890.04	0.00	0.00
001-0000-5466-0000-00066-4	R	Title IID Education thru Technology	0.00	0.00	0.00	0.00
001-0000-5473-0000-47300-4	R	CARES Lunch Program	0.00	2,079.00	0.00	0.00
001-0000-5474-0000-47400-4	R	CARES Breakfast Program	0.00	1,306.80	0.00	0.00
001-0000-5492-0000-49200-4	R	SRSA	8,836.68	4,028.32	0.00	0.00
001-0000-5631-0000-00075-1	R	Insurance Water Damage	0.00	0.00	0.00	0.00
001-0000-5651-0000-00000-1	R	Sale of Surplus Property Supplies, etc...	0.00	0.00	0.00	0.00
001-0000-5811-1050-12000-1	R	N Central Sp Ed Coop	9,693.50	6,745.66	3,930.29	46,628.00
001-0000-5841-0000-00000-1	R	Transportation Other District	0.00	0.00	0.00	0.00
002-0000-5113-0000-00000-3	R	Prop C	45,976.80	29,710.19	44,180.26	44,813.73
002-0000-5141-0000-00000-1	R	Earnings on Investments Interest	0.00	17.45	7.75	39.03
002-0000-5195-0000-00000-1	R	Prior Year Adjustments	0.00	0.00	0.00	0.00
002-0000-5198-0000-00000-1	R	Other Local	0.00	0.00	0.00	0.00
002-0000-5211-0000-00000-2	R	Fines & Forfeitures	0.00	4,861.54	434.48	7,629.12
002-0000-5311-0000-00000-3	R	Basic Formula - State Monies	211,558.54	94,366.40	211,152.00	211,295.85
002-0000-5319-0000-00000-3	R	Basic Formula - Classroom Trust Fund	14,871.10	2,285.54	14,811.47	18,700.98
002-0000-5324-0000-00010-3	R	ECSE Screening/PAT Program	1,630.00	260.00	0.00	0.00
002-0000-5325-0000-00000-3	R	Small School Grant	18,811.00	12,566.00	0.00	37,018.00
002-0000-5397-4020-00911-3	R	After School Reading Program	0.00	0.00	0.00	0.00
002-0000-5412-0000-00000-4	R	Medicaid SDAC	1,319.68	1,777.66	0.00	2,971.48
002-0000-5426-0000-00027-4	R	Fed Ed Jobs Fund-Classroom Trust Fund	0.00	0.00	0.00	0.00
002-0000-5441-0000-00012-4	R	Ind W/Dis (IDEA) Sp Ed	0.00	49,067.00	0.00	1,500.00
002-0000-5449-0000-00007-3	R	Fresh Fruit & Veg Program Do Not Use	0.00	0.00	0.00	0.00
002-0000-5451-0000-45100-4	R	Title 1 ESEA	0.00	33,531.50	11,407.56	0.00

**All Revenue Accounts**

Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
002-0000-5461-0000-46100-4	R	Title IVA Certified Salary	0.00	10,000.00	10,415.00	0.00
002-0000-5465-0000-46500-4	R	Title IIA	0.00	4,509.96	0.00	0.00
002-0000-5492-0000-49200-4	R	SRSA	0.00	0.00	0.00	0.00
002-0000-5811-1050-12000-1	R	N Central Sp Ed Coop	109.60	-109.60	0.00	0.00
004-0000-5111-0000-00000-1	R	Current Taxes	78,965.80	0.00	0.00	21,947.08
004-0000-5112-0000-00000-1	R	Delinquent Taxes	830.87	3,967.50	1,799.81	685.18
004-0000-5114-0000-00000-1	R	Financial Institutional Tax	0.00	0.00	0.00	0.00
004-0000-5115-0000-00000-1	R	M & M Surtax & Del Surtax	745.52	5.85	4.08	62.65
004-0000-5141-0000-00000-1	R	Earnings on Investments	738.30	115.38	737.20	483.81
004-0000-5192-0000-00000-1	R	Gifts	0.00	0.00	0.00	0.00
004-0000-5192-0000-00067-1	R	Gifts Livingston CO Educational Foundation	0.00	0.00	0.00	0.00
004-0000-5198-0000-00000-1	R	Other Local	0.00	0.00	0.00	0.00
004-0000-5198-0000-00068-1	R	Other Local Monsanto Grant	0.00	0.00	0.00	0.00
004-0000-5221-0000-00000-3	R	State Assessed RR/Utility Tax & OP	6,537.96	0.00	0.00	0.00
004-0000-5319-0000-00000-3	R	Basic Formula Clsm Trst	0.00	0.00	0.00	0.00
004-0000-5492-0000-49200-4	R	SRSA	0.00	0.00	0.00	0.00
004-0000-5631-0000-00000-1	R	Insurance Recovery	0.00	0.00	0.00	3,721.13
004-0000-5641-0000-00000-1	R	Sale of Property Bus	0.00	51,821.00	0.00	0.00
004-0000-5651-0000-00000-1	R	Sale of Equipment Bldgs & Land	0.00	1,000.00	0.00	0.00