

**All Expense Accounts**

Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
<b>GRAND TOTAL</b>			<b>508,482.69</b>	<b>857,741.86</b>	<b>328,104.25</b>	<b>645,579.91</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 Elem	4,272.00	7,120.00	1,424.00	4,272.00
001-1111-6221-4020-00000-1	X	Non Teacher Ret Aide	395.73	662.67	97.69	395.73
001-1111-6231-4020-00000-1	X	Social Security Elem Aide	263.79	439.65	87.93	263.79
001-1111-6232-4020-00000-1	X	Medicare - Elem Aide	61.68	102.80	20.56	61.68
001-1111-6241-4020-00000-1	X	Medical & Life Insurance	1,499.28	2,544.46	3.60	1,496.58
001-1111-6261-4020-00000-1	X	Workmens Comp	0.00	0.00	0.00	6,798.10
001-1111-6271-4020-00000-1	X	Unemployment Compensation Elem	0.00	0.00	163.55	60.42
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	78.72	0.00	0.00	0.00
001-1111-6334-4020-00001-1	X	Elem Equipment Rental Copier	1,220.99	1,662.50	1,255.28	1,427.13
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	54.98	-59.02	4,258.04	1,098.72
001-1111-6411-4020-00001-1	X	Elem Supplies Copier	0.00	0.00	0.00	115.45
001-1111-6411-4020-42400-4	X	CARESACT Elem Fed	0.00	0.00	10,982.16	0.00
001-1111-6411-4020-49200-1	X	Elem Supplies & Materials REAP	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	147.10	0.00	0.00	0.00
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
001-1151-6319-1050-00006-1	X	Professional & Tech Services SRSA	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	1,299.72	1,122.51	1,255.30	1,427.16
001-1151-6343-1050-00000-1	X	Travel & Registration HS	0.00	0.00	0.00	0.00
001-1151-6343-1050-00006-1	X	Travel & Registration SRSA	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	651.78	116.85	2,807.68	189.33
001-1151-6411-1050-00001-1	X	HS Supplies Copier	0.00	0.00	0.00	0.00
001-1151-6411-1050-00002-1	X	Art Supplies	76.90	59.81	748.30	174.78

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001-1151-6411-1050-00053-1	X	Music/Band Supplies	54.98	135.00	0.00	121.67
001-1151-6411-1050-00055-1	X	Physical Education Supplies	0.00	0.00	0.00	34.99
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
001-1221-6151-0000-12210-1	X	Teacher Title Salaries Sp Ed Local	0.00	0.00	0.00	0.00
001-1221-6221-0000-12210-1	X	Atke Salary Sp Ed Local PEERS	0.00	0.00	0.00	0.00
001-1221-6231-0000-12210-1	X	Atke Salary Sp Ed Local Oasdi	0.00	0.00	0.00	0.00
001-1221-6232-0000-12210-1	X	Atke Salary Sp Ed Local Medicare	0.00	0.00	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	6,540.00	0.00	0.00
001-1221-6312-1050-44100-4	X	Instr Improvement Serv Sp Ed Part B Federal	0.00	-6,540.00	6,540.00	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	330.40	669.60	0.00	0.00
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	-503.75	4,037.09	0.00	503.75
001-1221-6319-4020-44100-4	X	Prof Serv Sp Ed Part B Federal	1,576.25	-2,140.00	68.75	495.00
001-1221-6343-4020-12210-1	X	Travel & Registration Sp Ed Local	0.00	100.00	0.00	0.00
001-1221-6343-4020-44100-4	X	Travel & Registration Sp Ed Part B Federal	0.00	0.00	0.00	0.00
001-1221-6411-0000-12210-1	X	Sp Ed Supplies	-21.99	0.00	0.00	21.99
001-1221-6411-4020-12210-1	X	Supplies & Materials Sp Ed Local	21.99	88.87	0.00	0.00
001-1221-6411-4020-44100-4	X	Supplies & Materials Sp Ed Part B Federal	58.50	782.08	55.43	103.99
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
001-1251-6312-4020-45100-4	X	Instructional Improvement Title I Fed	0.00	0.00	0.00	0.00
001-1251-6411-4020-12220-1	X	Supplies & Materials Title I Local	0.00	330.90	70.00	148.49
001-1251-6411-4020-12230-1	X	Elementary Supplies Title IIA Local	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	511.95	-159.77	0.00	237.23
001-1311-6411-1050-33200-3	X	CTE Grant	0.00	190.00	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

*All Expense Accounts*

Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
001-1411-6339-1050-00861-1	X	HS Football Mowing	0.00	0.00	0.00	0.00
001-1411-6343-1050-00000-1	X	Student Activities Travel & Registrations	0.00	0.00	0.00	0.00
001-1411-6343-1050-00825-1	X	Golf	0.00	0.00	0.00	204.27
001-1411-6343-1050-00842-1	X	Cheerleading Camp	0.00	0.00	0.00	0.00
001-1411-6343-1050-00850-1	X	FCCLA Travel & Registration	0.00	0.00	0.00	0.00
001-1411-6343-1050-00851-1	X	FCCLA CLUB	0.00	0.00	0.00	0.00
001-1411-6343-1050-00861-1	X	Travel Football HS	0.00	0.00	0.00	0.00
001-1411-6343-1050-00863-1	X	FBLA Travel & Registration	0.00	185.00	0.00	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	19.50	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	225.00	0.00	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	0.00	0.00	850.00	0.00
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	0.00	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	0.00	0.00	0.00	0.00
001-1411-6411-1050-00056-1	X	Archery Grant	0.00	0.00	0.00	0.00
001-1411-6411-1050-00800-1	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	1,000.00	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	0.00	0.00	0.00
001-1411-6411-1050-00820-1	X	Basketball JH CLUB	0.00	0.00	0.00	0.00
001-1411-6411-1050-00821-1	X	Basketball HS CLUB	29.09	0.00	0.00	120.00
001-1411-6411-1050-00823-1	X	Basketball Camp	0.00	0.00	0.00	0.00
001-1411-6411-1050-00825-1	X	Golf	-325.00	0.00	135.00	773.00
001-1411-6411-1050-00830-1	X	Booster CLUB	341.40	2,393.14	684.00	7,053.72
001-1411-6411-1050-00842-1	X	Cheerleading CLUB	0.00	0.00	2,839.94	0.00
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	92.75	0.00	0.00	324.74
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	254.00	3,867.69	2,970.32	810.87
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	130.00	0.00	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	1,843.31	0.00	0.00

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Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
001-1411-6411-1050-00876-1	X	Project Prom CLUB	0.00	420.57	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	221.84	3,166.76	0.00	2,189.50
001-1411-6411-1050-00901-1	X	NHS Club	0.00	29.37	0.00	0.00
001-1411-6411-1050-00920-1	X	Senior Class CLUB	0.00	304.43	301.10	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	730.38	2,028.91	104.50	5,970.09
001-1411-6411-1050-00950-1	X	Incentives	19.16	464.11	180.00	356.37
001-1411-6411-1050-00960-1	X	Track CLUB	0.00	2,396.63	0.00	0.00
001-1411-6411-1050-00970-1	X	Yearbook	0.00	1,969.66	1,531.96	638.18
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	0.00	39.24	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 Pul Overs	0.00	0.00	0.00	0.00
001-1411-6411-1050-00987-1	X	Chromebooks	141.97	93.68	0.00	0.00
001-1411-6411-1050-33200-1	X	CTE Base amd Performance Grant USE FACS	0.00	0.00	0.00	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 Basketbal Elem CLUB	38.36	31.52	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	213.94	37.98	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	33.96	122.80	0.00	356.45
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	1,200.00
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	1,200.00	-150.00	0.00	0.00
001-1421-6319-1050-00820-1	X	Balgame Officials JH Basketball	0.00	0.00	0.00	320.00
001-1421-6319-1050-00821-1	X	Balgame Officials HS Basketball	0.00	-200.00	0.00	2,090.00
001-1421-6319-1050-00859-1	X	Balgame Officials/Ambulance JH Football	0.00	0.00	600.00	0.00
001-1421-6319-1050-00861-1	X	Balgame Officials/Ambulance HS Football	0.00	0.00	1,800.00	-450.00
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	0.00	0.00	0.00
001-1421-6332-1050-00861-1	X	HS Football Repairs & Maint	0.00	910.00	0.00	2,450.00
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 BI	0.00	0.00	0.00	0.00
001-1421-6343-1050-00000-1	X	Student Activities Travel & Registrations	0.00	0.00	0.00	0.00
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	0.00
001-1421-6343-1050-00859-1	X	Football JH Travel & Registration	0.00	0.00	0.00	0.00

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001-1421-6343-1050-00861-1	X	Football HS Travel & Registration	0.00	0.00	0.00	3,638.20
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	90.00	0.00	0.00
001-1421-6371-1050-00000-1	X	Student Activities Dues & Memberships	0.00	1,693.88	80.00	75.00
001-1421-6391-1050-00000-1	X	Athletic Events Registration Fee	100.00	635.00	0.00	160.84
001-1421-6411-1050-00000-1	X	Student Activities Supplies & Materials	540.30	2,233.44	0.00	5.98
001-1421-6411-1050-00068-1	X	Monsanto Grant Track	0.00	0.00	0.00	0.00
001-1421-6411-1050-00810-1	X	Basebal HS	110.77	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	28.41	0.00	0.00	3,498.00
001-1421-6411-1050-00859-1	X	Football JH	0.00	0.00	0.00	0.00
001-1421-6411-1050-00861-1	X	Football HS	0.00	0.00	960.00	3,165.00
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	34.57	0.00	0.00	0.00
001-1421-6411-4020-00000-1	X	PBS	0.00	515.05	0.00	0.00
001-1911-6311-1050-00000-1	X	Tuition, Other Districts	0.00	3,600.00	0.00	-1,710.00
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	24,613.00	0.00	0.00	26,063.00
001-1921-6311-1050-00029-1	X	Vo-Tech Tuition Fresh-Soph Ag	2,416.65	0.00	0.00	2,899.98
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	Tuition Sp Ed Other Districts State	0.00	0.00	0.00	0.00
001-1932-6311-1050-00000-1	X	Tuition Sp Ed Other State Local	0.00	0.00	0.00	0.00
001-1932-6311-1050-00012-4	X	Tuition Sp Ed Other State Federal	0.00	0.00	0.00	0.00
001-1932-6311-1050-00018-3	X	Tuition Sp Ed Other State State	0.00	0.00	0.00	0.00
001-1933-6311-0000-00000-1	X	Tuition Sp Ed Private Agencies Local	0.00	0.00	0.00	0.00
001-1933-6311-0000-00012-4	X	Tuition Sp Ed Private Agencies Federal	0.00	0.00	0.00	0.00
001-1933-6311-0000-00018-3	X	Tuition 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 ServSpEd 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	0.00	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	0.00	664.69	0.00	248.05
001-2121-6411-4020-00000-1	X	Supplies & Materials Guidance	0.00	0.00	0.00	39.83
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	2,734.62	4,807.72	911.54	2,734.62
001-2131-6151-4020-00000-1	X	Health Services Salary Elem	2,734.62	4,807.72	911.54	2,734.62
001-2131-6221-1050-00000-1	X	Retirement Health Serv HS	187.59	312.65	62.53	187.59
001-2131-6221-4020-00000-1	X	Retirement Health Serv Elem	187.59	312.66	62.53	187.59
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	169.53	298.05	56.51	169.53

*All Expense Accounts*

Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
001-2131-6231-4020-00000-1	X	Social Security Health Serv Elem	169.56	298.10	56.52	169.56
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	39.63	69.69	13.21	39.63
001-2131-6232-4020-00000-1	X	Medicare Health Serv Elem	39.66	69.72	13.22	39.66
001-2131-6241-1050-00000-1	X	Medical & Life Insurance	1.35	2.25	0.45	1.35
001-2131-6241-4020-00000-1	X	Medical & Life Insurance	1.35	2.25	0.45	1.35
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	0.00	45.00	510.00	0.00
001-2131-6411-4020-00000-1	X	Supplies & Materials Health Services	252.45	161.83	127.98	9.13
001-2132-6411-4020-45100-4	X	Homeless Medical Title I Fed	0.00	0.00	0.00	0.00
001-2152-6311-4020-12210-1	X	Speech Services Sp Ed Local	1,745.00	2,447.50	0.00	9,170.00
001-2152-6311-4020-12210-3	X	Speech Services Sp Ed State	0.00	3,100.00	0.00	0.00
001-2152-6311-4020-44100-4	X	Speech Services Sp Ed Fed	4,065.00	0.00	0.00	0.00
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	Tuition Reimbursement Title IIA	0.00	0.00	0.00	0.00
001-2213-6343-4020-00000-1	X	Travel & Registration Fees PD	0.00	0.00	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	0.00	0.00	0.00
001-2214-6312-4020-00006-1	X	PD In-Service Training SRSA	0.00	0.00	0.00	0.00
001-2214-6312-4020-00019-3	X	In-Service Training PD	0.00	100.00	0.00	0.00
001-2214-6312-4020-45100-4	X	Instructional Improvement PD Title I Fed	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
001-2214-6343-4020-00019-3	X	Registration & Expense PD	1,357.84	1,851.15	1,209.79	0.00
001-2214-6343-4020-45100-4	X	PD Conf Registration & Expenses Title I Fed	0.00	0.00	0.00	0.00
001-2214-6343-4020-46500-4	X	Registrations & Expenses Title IIA	-210.00	0.00	0.00	210.00
001-2214-6371-4020-00019-3	X	PD Memberships & Dues	0.00	0.00	559.00	0.00
001-2214-6371-4020-46500-4	X	PD Memberships	0.00	0.00	0.00	0.00
001-2214-6411-4020-00006-1	X	SUPPLIES PD SRSA	0.00	0.00	0.00	0.00
001-2214-6411-4020-00019-3	X	Supplies & Materials PD	380.17	29.43	0.00	206.37
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	757.05

All Expense Accounts

Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
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	390.66
001-2221-6411-1050-49200-1	X	Library SRSA	0.00	0.00	0.00	0.00
001-2221-6441-1050-00000-1	X	Library Resources	0.00	0.00	0.00	179.25
001-2221-6451-1050-00000-1	X	Library Periodicals	0.00	0.00	179.25	-179.25
001-2225-6151-1050-00016-1	X	Salary Technology Coordinator	0.00	0.00	0.00	0.00
001-2225-6221-1050-00016-1	X	Non Teacher Retirement	0.00	0.00	0.00	0.00
001-2225-6231-1050-00016-1	X	Social Security	0.00	0.00	0.00	0.00
001-2225-6232-1050-00016-1	X	Medicare	0.00	0.00	0.00	0.00
001-2225-6311-1050-49200-1	X	Technology REAP	0.00	0.00	0.00	0.00
001-2225-6319-1050-00016-1	X	Technology Services	-1,349.80	0.00	10,591.52	12,147.06
001-2225-6337-1050-00016-1	X	Repairs & Maintenance Technology	0.00	0.00	3,205.92	14,606.28
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	0.00	0.00	0.00	0.00
001-2225-6361-1050-49200-4	X	Technology REAP	185.32	0.00	10,811.09	2,347.76
001-2225-6411-1050-00016-1	X	Supplies & Materials Technology	-3,233.15	495.64	1,784.99	2,296.80
001-2225-6411-1050-00986-2	X	CARES Act Tech County	0.00	0.00	13,178.22	6,891.62
001-2225-6411-1050-42400-4	X	CARES Act Tech Federal	0.00	-305.95	3,357.01	356.00
001-2225-6411-1050-42500-4	X	CARES Act Connectivity Grant	6,109.07	80.00	0.00	2,587.50
001-2225-6411-1050-42800-4	X	CARES Access	2,890.20	0.00	0.00	0.00
001-2225-6411-1050-49200-4	X	Technology Supplies REAP	2,451.28	0.00	301.55	264.00
001-2311-6291-1000-00000-1	X	Moving Stipend Bd of Ed	0.00	0.00	0.00	0.00
001-2311-6315-1000-00000-1	X	Audit Reports Bd of Ed	0.00	0.00	2,500.00	2,602.40
001-2311-6317-1000-00000-1	X	Legal Services Bd of Ed	0.00	3,511.00	668.00	0.00
001-2311-6318-1000-00000-1	X	School Election Bd of Ed	0.00	0.00	15.70	0.00
001-2311-6319-1000-00000-1	X	Services Other Purchased	97.35	91.45	126.85	103.25
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	2,852.00	0.00	0.00	1,413.96
001-2311-6353-1000-00000-1	X	Fidelity Bond Premium (Sec & Treas) Bd of Ed	0.00	0.00	0.00	90.55
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	0.00	15.22	0.00	0.00
001-2311-6362-1000-00000-1	X	Bd of Ed Advertising	0.00	459.46	94.20	94.20
001-2311-6371-1000-00000-1	X	Dues & Memberships Bd of Ed	0.00	2,334.00	0.00	0.00
001-2311-6411-1000-00000-1	X	Supplies & Materials Bd of Ed	153.40	30.00	0.00	517.39
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	6,936.24	6,936.28	6,936.24	6,936.24
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	430.05	430.05	430.05	430.05
001-2321-6231-1000-00077-1	X	Social Security Sp Ed Coop Funds	0.00	124.00	0.00	0.00

*All Expense Accounts*

Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
001-2321-6232-1000-00000-1	X	Medicare Supt Secretary	100.59	100.59	100.59	100.59
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	-3.60	0.00	229.36	2.70
001-2321-6310-1000-00000-1	X	Professional/Tech Serv	0.00	0.00	0.00	0.00
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	66.17	0.00	0.00
001-2321-6361-1000-00000-1	X	Postage Exec Admin	15.22	837.94	43.62	498.21
001-2321-6371-1000-00000-1	X	Dues & Memberships Exec Admin	0.00	0.00	816.00	0.00
001-2321-6411-1000-00000-1	X	Supplies & Materials Exec Admin Office	2,986.86	618.49	147.50	136.10
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	6,146.76	9,077.56	3,215.92	6,146.76
001-2411-6221-4020-00000-1	X	Retirement Principal Secretary	399.48	668.95	100.53	399.48
001-2411-6231-4020-00000-1	X	Social Security Principal Secretary	307.57	432.63	199.40	358.79
001-2411-6232-4020-00000-1	X	Medicare Principal Secretary	71.93	101.17	46.63	83.91
001-2411-6241-4020-00000-1	X	Medical & Life Insurance	1,429.98	2,428.96	0.90	1,429.98
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	214.92	0.00	0.00
001-2411-6343-4020-00006-1	X	Mileage & Expense Principal SRSA	0.00	0.00	0.00	0.00
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	65.41	280.99	146.88	9.13
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	15,506.25	15,459.50	18,477.25	15,607.50
001-2541-6211-1000-00000-1	X	Retirement Custodian	182.25	175.45	666.30	209.34
001-2541-6221-1000-00000-1	X	Custodian Retirement	1,182.84	1,184.94	1,157.64	1,176.97
001-2541-6231-1000-00000-1	X	Social Security Custodian	805.03	804.32	782.25	799.72
001-2541-6232-1000-00000-1	X	Medicare Custodian	206.51	205.66	249.58	207.98
001-2541-6241-1000-00000-1	X	Medical & Life Insurance Custodian	2,998.56	3,029.00	2,998.56	2,998.56
001-2541-6271-1000-00000-1	X	Unemployment Benefit	0.00	0.00	226.65	0.00
001-2541-6411-0000-42400-4	X	CARES Act Maint Supplies	0.00	1,219.41	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	10,634.51	2,230.90	421.92	2,870.32
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	0.00	0.00
001-2542-6335-0000-00000-1	X	Water and Sewer	1,524.06	1,815.10	868.15	2,361.39
001-2542-6336-0000-00000-1	X	Trash Hauling	797.92	875.75	610.76	989.80
001-2542-6343-0000-00000-1	X	Mileage & Expense Bldg	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
001-2542-6351-0000-00000-1	X	Property Insurance	0.00	0.00	0.00	16,245.91
001-2542-6352-0000-00000-1	X	MSHSAA Catastrophic Insurance	0.00	0.00	0.00	0.00
001-2542-6361-0000-00000-1	X	Telephone	1,301.12	1,360.02	1,145.12	1,400.57
001-2542-6411-0000-00000-1	X	Supples & Materials Bldg	2,219.55	-117.60	11,647.10	6,604.51
001-2542-6411-0000-00075-1	X	Supples Insurance Water Damage	0.00	0.00	0.00	0.00
001-2542-6411-0000-42804-4	X	CARES K-12 Support CRF Federal	0.00	-1,600.00	0.00	13,278.00
001-2542-6481-0000-00000-1	X	Electric	7,514.74	7,667.89	8,753.62	9,886.47
001-2542-6483-0000-00000-1	X	LP Gas-Heating	11,214.45	1,374.93	701.91	1,187.19
001-2542-6491-0000-00000-1	X	Other Supples & Materials Bldg	0.00	0.00	0.00	0.00
001-2543-6332-0000-00000-1	X	Repairs and Maintenance of Grounds	0.00	478.96	465.00	356.97
001-2543-6339-0000-00000-1	X	Care & Upkeep of Grounds Mowng	0.00	4,275.00	6,225.00	3,950.00
001-2543-6411-0000-00000-1	X	Mahteance Supples Grounds	22.99	92.48	166.46	0.00
001-2543-6486-0000-00000-1	X	Fuel Grounds	50.18	48.32	11.50	66.28
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	222.36	0.00	0.00	0.00
001-2545-6332-0000-00001-1	X	Van Repairs New	45.54	129.85	0.00	0.00
001-2545-6349-0000-00000-1	X	Van Licenses, Inspections Old	80.65	0.00	0.00	0.00
001-2545-6349-0000-00001-1	X	Van License, Inspections New	62.25	0.00	0.00	0.00
001-2545-6411-0000-00000-1	X	Van Supples Old	0.00	0.00	0.00	36.95
001-2545-6411-0000-00001-1	X	Van Supples New	0.00	0.00	0.00	0.00
001-2545-6486-0000-00000-1	X	Van Fuel Old	231.11	467.00	69.12	239.66
001-2545-6486-0000-00001-1	X	Van Fuel New	147.05	214.51	36.79	325.78
001-2546-6312-0000-46500-4	X	Security Inservice Title IIA	0.00	0.00	0.00	0.00
001-2546-6319-0000-00000-1	X	Security Alarm & Background Checks	0.00	0.00	41.75	41.75
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	312.48	312.54	318.92	312.21
001-2546-6411-0000-00000-1	X	Supples Security	0.00	0.00	5,799.16	1,077.96
001-2546-6411-0000-49200-1	X	Security SRSA	0.00	0.00	0.00	0.00
001-2551-6341-0000-00000-1	X	Pupl Transportation	0.00	0.00	0.00	0.00
001-2552-6131-1050-00000-1	X	Bus Driver Trips HS	474.37	907.51	0.00	584.38
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	13,542.59	20,039.79	4,870.30	15,979.12
001-2552-6151-0000-00006-1	X	Bus Driver SRSA to Title V	0.00	0.00	0.00	0.00
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	62.28
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	222.60	371.01	71.20	228.60
001-2552-6221-0000-00006-1	X	Retirement SRSA Transportation	0.00	0.00	0.00	0.00
001-2552-6221-1050-00000-1	X	Non Teacher Retirement	32.54	7.07	0.00	40.08
001-2552-6231-0000-00000-1	X	Social Security Transportation	839.62	1,242.42	301.95	964.06
001-2552-6231-0000-00006-1	X	Social Security Title VI to Title V	0.00	0.00	0.00	0.00
001-2552-6231-1050-00000-1	X	Social Security	29.41	56.26	0.00	36.23

*All Expense Accounts*

Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
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	196.35	290.58	70.61	231.70
001-2552-6232-0000-00006-1	X	Medicare Transportation Title VI to Title V	0.00	0.00	0.00	0.00
001-2552-6232-1050-00000-1	X	Medicare	6.88	13.16	0.00	8.47
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	1,834.64
001-2552-6319-0000-00000-1	X	Bus Physicals/Testing Reg Fees	343.75	552.00	0.00	373.00
001-2552-6332-0000-00000-1	X	Repairs & Maintenance Transportation	3,522.37	1,861.19	1,006.03	1,457.42
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	0.00	130.00
001-2552-6349-0000-00000-1	X	Inspections License Title Bus	79.15	0.00	0.00	0.00
001-2552-6351-0000-00000-1	X	Property Insurance Transportation	0.00	0.00	0.00	2,830.84
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	636.64	102.04	51.98	270.03
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	3,722.25	4,648.56	0.00	3,506.73
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	52.15	0.00	0.00
001-2562-6151-0000-00000-1	X	Cooks Salaries	8,354.52	13,847.03	2,651.75	7,955.25
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	59.06	0.00	0.00	292.95
001-2562-6221-0000-00000-1	X	Cooks Retirement	653.16	1,090.14	181.91	653.16
001-2562-6231-0000-00000-1	X	Social Security	521.64	861.75	164.41	511.40
001-2562-6232-0000-00000-1	X	Medicare Cooks	121.99	201.54	38.45	119.60
001-2562-6241-0000-00000-1	X	Medical & Life Insurance	1,569.76	2,639.22	1.80	1,569.73
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	0.00
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
001-2562-6371-0000-00000-1	X	Dues & Memberships	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
001-2562-6411-0000-00000-1	X	Supplies & Materials Kitchen	0.00	0.00	22.99	336.98
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	15,587.44	20,526.33	1,461.18	20,482.32
001-2562-6471-0000-00007-1	X	Food Fresh Fruit & Vegetable Program	1,759.07	1,535.68	168.46	1,528.08
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	6,167.60	6,117.40	3,334.75	4,841.05
001-2911-6343-0000-12000-1	X	N Central Sp Ed Coop Reg & Mileage	104.00	0.00	0.00	0.00
001-2911-6362-0000-12000-1	X	N Central Sp Ed Coop Advertising	0.00	0.00	0.00	335.95
001-2911-6411-0000-12000-1	X	N Central Sp Ed Coop Supplies	491.10	32.20	0.00	1,215.88
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 P.A.T.	0.00	0.00	0.00	0.00
001-3511-6411-4020-00000-1	X	Supplies & Materials PAT	0.00	22.51	0.00	520.00
001-3511-6411-4020-00010-1	X	Supplies & Materials PAT	0.00	0.00	0.00	0.00
001-3512-6411-4020-12220-1	X	PreSchool Supplies Title I Local	0.00	0.00	0.00	0.00
002-1111-6112-4020-00000-1	X	Teacher Salaries Elem	68,468.70	114,114.70	22,822.90	68,468.70
002-1111-6112-4020-00006-1	X	Teachers Salaries SRSA	0.00	0.00	0.00	0.00
002-1111-6112-4020-00070-1	X	Teachers Salaries Detentions	0.00	160.00	0.00	140.00
002-1111-6121-4020-00000-1	X	Substitute Teacher Salary Elem	1,837.50	-1,950.00	450.00	3,037.50
002-1111-6121-4020-42400-4	X	CARES Elem & HS School Emergency Rel	0.00	3,675.00	0.00	0.00
002-1111-6131-4020-00000-1	X	Teacher Supplemental Salary	0.00	0.00	0.00	0.00
002-1111-6141-4020-00000-1	X	Leave Days Elem	0.00	87.45	0.00	0.00
002-1111-6211-4020-00000-1	X	Teacher Retirement Elem	11,230.02	18,681.86	3,743.34	11,230.02
002-1111-6211-4020-00070-1	X	Teacher Retirement	0.00	23.20	0.00	20.30
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	113.93	106.96	27.90	188.33
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	953.70	1,573.95	316.09	973.49
002-1111-6232-4020-00070-1	X	Medicare	0.00	2.32	0.00	2.03
002-1111-6241-4020-00000-1	X	Medical & Life Insurance Elem	8,998.38	14,755.38	2,999.46	8,998.38
002-1151-6112-1050-00000-1	X	Teachers Salaries HS	68,964.81	111,430.63	22,988.27	68,964.81
002-1151-6112-1050-00006-1	X	Teachers Salaries SRSA	0.00	0.00	0.00	0.00
002-1151-6112-1050-00027-1	X	HS Teachers Salaries Jobs BII 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	100.00	0.00	220.00
002-1151-6121-1050-00000-1	X	Substitute Teachers Salary HS	2,250.00	4,785.00	187.50	3,375.00
002-1151-6141-1050-00000-1	X	Leave Days HS	0.00	294.35	0.00	0.00
002-1151-6211-1050-00000-1	X	Teacher Retirement HS	7,023.03	10,784.09	2,413.35	7,023.03
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	11.60	0.00	29.00
002-1151-6221-1050-00000-1	X	Non-Teacher Retirement	1,247.19	2,049.65	415.73	1,247.19
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	1.37	0.00	1.37

*All Expense Accounts*

Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
002-1151-6231-1050-00000-1	X	Social Security	1,858.57	3,156.98	586.71	1,934.49
002-1151-6231-1050-00070-1	X	Social Security	0.00	1.24	0.00	1.24
002-1151-6232-1050-00000-1	X	Medicare HS	1,013.45	1,662.88	328.94	1,031.79
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	1.45	0.00	3.19
002-1151-6241-1050-00000-1	X	Medical & Life Insurance HS	10,487.76	14,221.58	3,998.98	10,500.36
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	7,531.26	12,552.06	2,510.42	7,531.26
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	9,531.24	15,885.44	3,177.08	9,531.24
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
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	1,480.01	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	1,599.03	1,191.67	533.01	1,599.03
002-1221-6221-1050-12210-1	X	Non Teacher Retirement Local	516.63	861.05	172.21	516.63
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	463.29	772.15	154.43	463.29
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	108.36	180.60	36.12	108.36
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	133.62	222.70	44.54	133.62
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	0.90	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	0.00	0.00	0.00
002-1221-6241-4020-12210-3	X	Medical & Life Insurance Elem State	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
002-1221-6241-4020-44100-4	X	Medical & Life Ins Elem Sp Ed Part B Federal	1,499.28	2,544.46	499.76	1,499.28
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 Title I Local	1,904.70	3,346.70	634.90	1,904.70
002-1251-6112-4020-45100-4	X	Teacher Salary Title I Fed	6,376.56	-5,556.18	2,125.52	6,376.56
002-1251-6112-4020-46100-4	X	Teachers Salaries Title IV Fed	0.00	10,002.00	0.00	0.00
002-1251-6112-4020-46500-4	X	Salaries Title II Fed	0.00	6,009.54	0.00	0.00
002-1251-6211-4020-12220-1	X	Teacher Retirement Title I Local	276.18	4,158.70	92.06	276.18
002-1251-6211-4020-12230-1	X	Teacher Retirement Title II Local	0.00	0.00	0.00	0.00
002-1251-6211-4020-45100-4	X	Teacher Retirement Title I Fed	924.60	-2,157.40	308.20	924.60
002-1251-6211-4020-46500-4	X	Teacher Retirement Title II Fed	0.00	0.00	0.00	0.00
002-1251-6231-4020-12230-1	X	Social Security Title II Local	0.00	0.00	0.00	0.00
002-1251-6231-4020-12240-1	X	Social Security Title IV Local	0.00	0.00	0.00	0.00
002-1251-6231-4020-45100-4	X	Social Security Title I Fed	0.00	0.00	0.00	0.00
002-1251-6231-4020-46100-4	X	Social Security Title IV Fed	0.00	0.00	0.00	0.00
002-1251-6232-4020-12220-1	X	Medicare Title I Local	27.15	408.97	9.05	27.15
002-1251-6232-4020-12230-1	X	Medicare Title II Local	0.00	0.00	0.00	0.00
002-1251-6232-4020-12240-1	X	Medicare Title IV Local	0.00	0.00	0.00	0.00
002-1251-6232-4020-45100-4	X	Medicare Title I Fed	90.93	-212.17	30.31	90.93
002-1251-6232-4020-46100-4	X	Medicare Title IV Fed	0.00	0.00	0.00	0.00
002-1251-6232-4020-46500-4	X	Medicare Title II Fed	0.00	0.00	0.00	0.00
002-1251-6241-4020-12220-1	X	Medical & Life Insurance Title I Local	0.63	9.33	0.21	0.63
002-1251-6241-4020-12230-1	X	Benefits Title IIA Local	0.00	0.00	0.00	0.00
002-1251-6241-4020-12240-1	X	Benefits Title IV Local	0.00	0.00	0.00	0.00
002-1251-6241-4020-45100-4	X	Medical & Life Insurance Title I Fed	2.07	-4.83	0.69	2.07
002-1251-6241-4020-46100-4	X	Teacher Benefits Title IV Fed	0.00	0.00	0.00	0.00
002-1251-6241-4020-46500-4	X	Medical & Life Insurance Title II Fed	0.00	0.00	0.00	0.00
002-1311-6112-1050-00000-1	X	Teacher Salary FACS	5,578.14	9,296.84	1,859.38	5,578.14
002-1311-6211-1050-00000-1	X	Teacher Retirement FACS	917.34	1,532.20	305.78	917.34
002-1311-6232-1050-00000-1	X	Medicare FACS	80.10	133.50	26.70	80.10
002-1311-6241-1050-00000-1	X	Medical & Life Insurance FACS	749.64	1,272.23	249.88	749.64
002-1421-6131-1050-00000-1	X	Extra-Curricular Sponsor Payrol	6,300.00	9,550.00	500.00	8,250.00
002-1421-6211-1050-00000-1	X	Teacher Retirement Extra Duty	159.50	1,080.26	72.50	891.75
002-1421-6221-1050-00000-1	X	Non Teacher Retirement	0.00	109.76	0.00	96.04
002-1421-6231-1050-00000-1	X	Social Security Extra Duty	322.40	130.20	0.00	130.20
002-1421-6231-1050-00960-1	X	Social Security	0.00	0.00	0.00	0.00
002-1421-6232-1050-00000-1	X	Medicare Extra Duty	91.35	138.49	7.25	119.63
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	4,568.58	7,614.29	1,522.86	4,568.58
002-2121-6112-4020-00000-1	X	Guidance Salary Elem	4,568.58	7,614.28	1,522.86	4,568.58
002-2121-6211-1050-00000-1	X	Teacher Retirement Guidance HS	770.94	1,288.23	256.98	770.94
002-2121-6211-4020-00000-1	X	Teacher Retirement Guidance Elem	770.94	1,288.20	256.98	770.94
002-2121-6232-1050-00000-1	X	Medicare Guidance HS	65.22	108.70	21.74	65.22
002-2121-6232-4020-00000-1	X	Medicare Guidance Elem	65.22	108.70	21.74	65.22

*All Expense Accounts*

Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
002-2121-6241-1050-00000-1	X	Medical & Life Insurance Guidance HS	749.64	1,272.23	249.88	749.64
002-2121-6241-4020-00000-1	X	Medical & Life Insurance Guidance Elem	749.64	1,272.23	249.88	749.64
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
002-2214-6112-4020-45100-4	X	Teacher Salary PD Title I Fed	0.00	0.00	0.00	0.00
002-2214-6121-4020-00019-3	X	Substitute Teacher Salary PD	0.00	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
002-2214-6131-4020-00019-3	X	Teachers Salaries PD	0.00	0.00	0.00	2,100.00
002-2214-6211-4020-00019-3	X	Teacher Retirement PD	0.00	0.00	0.00	232.00
002-2214-6211-4020-45100-4	X	Teacher Retirement PD Title I Fed	0.00	0.00	0.00	0.00
002-2214-6221-4020-00019-3	X	Non Teacher Retirement	0.00	0.00	0.00	20.58
002-2214-6231-4020-00019-3	X	Social Security PDC	0.00	0.00	0.00	31.00
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	0.00	0.00	30.45
002-2214-6232-4020-45100-4	X	Medicare PD Title I Fed	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	20,750.01	20,749.97	20,750.01	20,750.01
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	3,225.75	3,227.95	3,225.75	3,225.75
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	277.89	277.64	277.89	277.89
002-2321-6241-1000-00000-1	X	Medical Insurance Supt	1,499.28	1,514.50	1,499.28	1,499.28
002-2411-6112-4020-00000-1	X	Principals Salaries	13,749.99	18,333.32	9,166.66	13,749.99
002-2411-6112-4020-00027-1	X	Princ Salary Jobs Bill 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	2,210.76	2,952.08	1,473.84	2,210.76
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	175.05	218.46	119.46	175.05

**All Expense Accounts**

Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
002-2411-6241-4020-00000-1	X	Medical & Life Insurance Principal	1,499.28	2,029.48	999.52	1,499.28
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
002-2552-6151-0000-00000-1	X	Bus Driver Salary Reg & SS Certified Transp	0.00	0.00	0.00	0.00
002-2552-6211-0000-00000-1	X	Teacher Retirement Certified Transportation	0.00	0.00	0.00	0.00
002-2552-6232-0000-00000-1	X	Medicare Certified Transportation	0.00	0.00	0.00	0.00
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	1,485.00	0.00	0.00
002-3511-6211-4020-00010-1	X	Teacher Retirement PAT	0.00	215.33	0.00	0.00
002-3511-6232-4020-00010-1	X	Medicare PAT	0.00	21.53	0.00	0.00
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 Fed	5,578.11	9,296.91	1,859.37	5,578.11
002-3512-6211-4020-12220-1	X	Teacher Retirement PreSchool Title I Local	0.00	3,672.57	0.00	0.00
002-3512-6211-4020-45100-4	X	Teacher Retirement Preschool Title I Fed	917.31	-2,140.39	305.77	917.31
002-3512-6232-4020-12220-1	X	Medicare PreSchool Title I Local	0.00	320.40	0.00	0.00
002-3512-6232-4020-45100-4	X	Medicare PreSchool Title I Fed	80.10	-186.90	26.70	80.10
002-3512-6241-4020-12220-1	X	Medical & Life Insurance Title I Local	0.00	21.89	0.00	0.00
002-3512-6241-4020-45100-4	X	Medical & Life Insurance Pre Title I Fed	749.64	1,250.34	249.88	749.64
002-3512-6371-4020-45100-4	X	Dues & Memberships PreSchool Title I Fed	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	0.00	3,768.05	3,727.98	0.00
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	10,000.00	0.00	0.00
004-2542-6521-0000-00068-1	X	Monsanto Grant	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
004-2542-6541-0000-00000-1	X	Equipment	0.00	0.00	0.00	0.00
004-2543-6531-0000-00000-1	X	Improvements Other Than Bulking	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	155,187.10	15,989.67	15,029.31
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 PreSchool Title I Fed	0.00	0.00	0.00	0.00
004-5131-6613-0000-00016-1	X	Technobgy Principal	3,768.05	-3,768.05	0.00	0.00
004-5131-6613-0000-00097-1	X	Van Payment Principal	0.00	0.00	0.00	4,829.08
004-5131-6613-0000-00099-1	X	Building Principal	0.00	0.00	0.00	0.00
004-5231-6623-0000-00016-1	X	Technobgy Interest	249.67	0.00	289.74	0.00
004-5231-6623-0000-00097-1	X	Van Payment Interest	0.00	0.00	0.00	204.95
004-5231-6623-0000-00098-1	X	Bus Payment Interest	0.00	2,036.42	2,058.39	2,539.76
004-5231-6623-0000-00099-1	X	Building Interest	0.00	0.00	0.00	0.00
004-5310-6631-0000-00099-1	X	Payng Agen'ts Fee, Bond	0.00	0.00	0.00	0.00
004-5311-6631-0000-00000-1	X	Payng Agents Fee, Bond Van	0.00	0.00	0.00	0.00
004-5311-6631-0000-00098-1	X	Payng Agents Fee, Bond Bus	0.00	0.00	0.00	0.00
004-5311-6631-0000-00099-1	X	Payng 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	0.00



All Revenue Accounts

Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
<b>GRAND TOTAL</b>			<b>906,028.81</b>	<b>566,110.48</b>	<b>363,549.09</b>	<b>529,272.34</b>
001-0000-5111-0000-00000-1	R	Current Taxes	401,859.06	-2,605.07	0.00	104,537.94
001-0000-5112-0000-00000-1	R	Delinquent Taxes	6,479.65	30,381.39	8,936.05	5,364.61
001-0000-5113-0000-00000-3	R	Prop C	-16,360.04	14,692.30	0.00	16,360.04
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	3,729.95	106.41	39.94	381.45
001-0000-5141-0000-00000-1	R	Earnings on Investments	854.65	687.17	531.29	507.37
001-0000-5151-0000-00000-1	R	Food Services, Program Students	0.00	-100.15	1,940.85	927.25
001-0000-5161-0000-00000-1	R	Food Services, Program Adult	348.15	1,590.20	20.00	437.70
001-0000-5165-0000-00000-1	R	Food Services, Non Program Extra	37.95	28.75	8.05	35.45
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	0.00	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	0.00	0.00	0.00	0.00
001-0000-5171-1050-00801-1	R	Band Club	29.00	0.00	0.00	55.50
001-0000-5171-1050-00810-1	R	Baseball	0.00	120.00	0.00	0.00
001-0000-5171-1050-00820-1	R	Basketball Jr H	0.00	0.00	0.00	210.00
001-0000-5171-1050-00821-1	R	Basketball HS	626.32	0.00	0.00	3,379.00
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	0.00	0.00	135.00	0.00
001-0000-5171-1050-00830-1	R	Booster Club	4,473.80	936.60	2,584.33	425.00
001-0000-5171-1050-00842-1	R	Cheerleading Clubs	278.00	70.00	951.20	230.70
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	460.90	38.00	0.00	280.50
001-0000-5171-1050-00859-1	R	Football JH	0.00	0.00	0.00	534.25
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	8,709.13	298.00	1,666.00	15,355.75
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	0.00	0.00	0.00	0.00
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	1,511.66	12.98	0.00	0.00
001-0000-5171-1050-00876-1	R	Project Prom	0.00	0.00	0.00	-150.00
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	3,395.00	684.00	0.00	2,466.00
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

All Revenue Accounts

Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
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	Softbal	0.00	0.00	0.00	0.00
001-0000-5171-1050-00931-1	R	Softbal Girls Club	0.00	0.00	0.00	0.00
001-0000-5171-1050-00940-1	R	Student Council Club	1,826.98	103.12	0.00	6,203.05
001-0000-5171-1050-00950-1	R	Incentives	28.66	548.01	740.77	135.00
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	3,311.00	0.00	0.00
001-0000-5171-1050-00970-1	R	Yearbook	190.00	467.18	0.00	940.00
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	0.00	0.00	0.00	0.00
001-0000-5171-1050-00984-1	R	Shirts Pnb & Pul Over	0.00	0.00	0.00	25.00
001-0000-5171-1050-00985-1	R	Shirts Pul Overs Do Not Use	0.00	0.00	0.00	0.00
001-0000-5171-1050-00987-1	R	Chromebooks	2,040.00	20.00	0.00	0.00
001-0000-5171-4020-00822-1	R	Basketbal Elem	0.00	242.00	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	14.00	0.00	0.00	0.00
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	606.66	0.00	406.00
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	1,358.50	0.00	0.00	0.00
001-0000-5198-0000-00000-1	R	Other Local	-2,189.99	0.00	1,940.89	3,358.30
001-0000-5198-0000-00016-4	R	Other Local	0.00	0.00	8,089.22	15,698.25
001-0000-5198-1050-00088-1	R	Other Local Monsanto Grant Track	0.00	0.00	0.00	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 Private Car	47,303.31	0.00	0.00	0.00
001-0000-5311-0000-00000-3	R	Basic Formula - State Monies	-66,833.86	38,319.28	0.00	66,833.86
001-0000-5312-0000-00000-3	R	Transportation	4,238.00	4,207.00	6,232.00	2,090.00
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	-4,609.43	6,473.83	0.00	4,609.43
001-0000-5324-0000-00010-3	R	ECSE Screening/FAT Program	0.00	0.00	0.00	0.00
001-0000-5325-0000-00000-3	R	Small School Grant	0.00	5,839.00	0.00	0.00
001-0000-5332-0000-00000-3	R	CTE Base & Performance Grant	0.00	0.00	0.00	0.00
001-0000-5332-1050-33200-3	R	CTE Base & Performance Grant	0.00	190.00	0.00	0.00
001-0000-5333-0000-33300-3	R	State Food Service	0.00	917.10	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	2,997.25	3,131.80	1,098.11
001-0000-5424-0000-42400-4	R	CARES Act	0.00	0.00	15,608.63	0.00

All Revenue Accounts

Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
001-0000-5425-0000-42500-4	R	CARES Student Connectivity	8,776.57	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
001-0000-5428-0000-42800-4	R	CARES Access	2,890.20	0.00	0.00	0.00
001-0000-5428-0000-42804-4	R	CARES K-12 Support CRF Federal	-2,890.20	0.00	0.00	14,568.20
001-0000-5441-0000-00012-4	R	Ind W/Ds (IDEA) Sp Ed	4,224.42	1,840.58	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
001-0000-5445-0000-44500-3	R	Food Service Lunch	20,656.80	28,756.80	0.00	16,880.40
001-0000-5446-0000-44600-3	R	Food Service Breakfast	10,129.32	14,398.46	0.00	8,859.20
001-0000-5449-0000-44900-3	R	Fresh Fruit & Veg Program	1,926.24	1,374.72	354.10	1,235.15
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	0.00	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	0.00	1,637.34	9,093.64
001-0000-5474-0000-47400-4	R	CARES Breakfast Program	0.00	0.00	661.62	4,539.46
001-0000-5492-0000-49200-4	R	SRSA	15,861.00	0.00	500.00	0.00
001-0000-5497-0000-00986-4	R	CARES Act County Other Fed Rev	0.00	0.00	20,069.84	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	8,399.15	7,552.63	45,847.82	2,396.85
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	60,157.68	30,996.64	44,132.22	30,635.10
002-0000-5141-0000-00000-1	R	Earnings on Investments Interest	0.00	10.86	3.61	0.00
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	4,428.93	212.75	6,278.19
002-0000-5311-0000-00000-3	R	Basic Formula - State Monies	296,018.86	191,657.72	176,438.00	139,992.00
002-0000-5319-0000-00000-3	R	Basic Formula - Classroom Trust Fund	19,710.71	12,112.20	12,508.61	13,151.64
002-0000-5324-0000-00010-3	R	ECSE Screening/PAT Program	0.00	3,036.10	0.00	610.00
002-0000-5325-0000-00000-3	R	Small School Grant	17,562.00	11,709.00	0.00	28,297.00
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	3,955.52	0.00	0.00	0.00
002-0000-5424-0000-42400-4	R	CARES Elm & HS School Emergency Rel	3,675.00	0.00	0.00	0.00
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/Ds (IDEA) Sp Ed	16,839.40	32,785.60	0.00	0.00
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	11,736.74	22,897.72	587.50	0.00
002-0000-5461-0000-46100-4	R	Title IVA Certified Salary	3,389.42	6,612.58	0.00	0.00
002-0000-5465-0000-46500-4	R	Title IIA	2,036.48	3,973.06	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	674.15	-674.15	0.00	0.00

*All Revenue Accounts*

Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
004-0000-5111-0000-00000-1	R	Current Taxes	0.00	0.00	0.00	0.00
004-0000-5112-0000-00000-1	R	Delinquent Taxes	0.00	0.00	1,867.04	0.00
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	0.00	0.00	8.79	0.00
004-0000-5141-0000-00000-1	R	Earnings on Investments	0.00	0.00	38.83	0.00
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	500.00	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	0.00	0.00	0.00	0.00
004-0000-5319-0000-00000-3	R	Basic Formula Clsm Tret	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	0.00
004-0000-5641-0000-00000-1	R	Sale of Property Bus	0.00	65,334.00	6,000.00	0.00
004-0000-5651-0000-00000-1	R	Sale of Equipment Bldgs & Land	0.00	6,000.00	0.00	0.00