

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
<b>Current Assets</b>								
10 1111	CASH IN BANK	1	0.00	1,578,513.88	0.00	(1,578,513.88)	0.00	(64,441.13)
20 1111	CASH IN BANK	1	0.00	194,319.76	0.00	(194,319.76)	0.00	(1,150.00)
30 1111	CASH IN BANK	1	0.00	74,039.64	0.00	(74,039.64)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	781,536.18	0.00	(781,536.18)	0.00	(24,051.62)
60 1111	CASH IN BANK	1	0.00	107,083.53	0.00	(107,083.53)	0.00	(6,742.59)
80 1111	CASH IN BANK	1	0.00	0.76	0.00	(0.76)	0.00	0.00
Subtotal: 1111			0.00	2,735,493.75	0.00	(2,735,493.75)	0.00	(96,385.34)
80 1121	INS DEDUCTIBLE	1	0.00	(0.76)	0.00	0.76	0.00	0.00
Subtotal: 1121			0.00	(0.76)	0.00	0.76	0.00	0.00
30 1151	ESCROWED CASH	1	0.00	(400.00)	0.00	400.00	0.00	0.00
30 1151 010	ESCROWED CASH- 2020 BOND	1	0.00	65,550.00	0.00	(65,550.00)	0.00	0.00
Subtotal: 1151			0.00	65,150.00	0.00	(65,150.00)	0.00	0.00
Total: Current Assets			0.00	2,800,642.99	0.00	(2,800,642.99)	0.00	(96,385.34)
<b>Current Liabilities</b>								
10 2151	FEDERAL WITHHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL WITHHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	FICA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	STATE LIABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE LIABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2155 001	BP HEALTH INSURANCE	4	0.00	(1,296.61)	0.00	1,296.61	0.00	0.00
10 2155 002	BP LIFE INSURANCE	4	0.00	4.45	0.00	(4.45)	0.00	0.00
20 2155 001	BP HEALTH INSURANCE	4	0.00	(3,842.78)	0.00	3,842.78	0.00	0.00
20 2155 002	BP LIFE INSURANCE	4	0.00	6.42	0.00	(6.42)	0.00	0.00
Subtotal: 2155			0.00	(5,128.52)	0.00	5,128.52	0.00	0.00
10 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	4,046.42	0.00	(4,046.42)	0.00	0.00
Subtotal: 2156			0.00	4,046.42	0.00	(4,046.42)	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	999.67	0.00	(999.67)	0.00	0.00
20 2157	NON TEACHER RETIREMNT	4	0.00	(76.43)	0.00	76.43	0.00	0.00
Subtotal: 2157			0.00	923.24	0.00	(923.24)	0.00	0.00
10 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 005	LSW ANNUITY-457	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160 005	MSTA DUES	4	0.00	(701.00)	0.00	701.00	0.00	(180.00)
10 2160 007	DENTAL	4	0.00	430.11	0.00	(430.11)	0.00	0.00
10 2160 011	VISION - CAFETERIA	4	0.00	39.20	0.00	(39.20)	0.00	0.00
10 2160 022	ACCIDENT CAFT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 029	FLEX ACCOUNT	4	0.00	(100.00)	0.00	100.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2160 031	VOL LIFE	4	0.00	(3.30)	0.00	3.30	0.00	0.00
10 2160 044	LT DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 048	CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 062	CRITICAL ILLNESS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 065	VISION	4	0.00	10.97	0.00	(10.97)	0.00	0.00
10 2160 066	ST DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 005	MSTA DUES	4	0.00	(2,038.27)	0.00	2,038.27	0.00	(1,150.00)
20 2160 007	DENTAL	4	0.00	(24.99)	0.00	24.99	0.00	0.00
20 2160 022	ACCIDENT CAFT	4	0.00	8.98	0.00	(8.98)	0.00	0.00
20 2160 029	FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 031	VOL LIFE	4	0.00	225.96	0.00	(225.96)	0.00	0.00
20 2160 034	DEP LIFE	4	0.00	39.00	0.00	(39.00)	0.00	0.00
20 2160 044	LT DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 048	CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 062	CRITICAL ILLNES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 065	VISION	4	0.00	46.09	0.00	(46.09)	0.00	0.00
20 2160 066	ST DISABILITY	4	0.00	17.75	0.00	(17.75)	0.00	0.00
Subtotal: 2160			0.00	(2,049.50)	0.00	2,049.50	0.00	(1,330.00)
10 2161	GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	(2,208.36)	0.00	2,208.36	0.00	(1,330.00)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,579,130.39	0.00	(1,579,130.39)	0.00	(64,261.13)
20 3111	FUND BALANCE	7	0.00	195,911.61	0.00	(195,911.61)	0.00	0.00
30 3111	FUND BALANCE	7	0.00	139,189.64	0.00	(139,189.64)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	781,536.18	0.00	(781,536.18)	0.00	(24,051.62)
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	(312.90)	0.00	312.90	0.00	(2,158.44)
60 3111 000 013	SA FRISCO LEAGUE	7	0.00	1,858.83	0.00	(1,858.83)	0.00	0.00
60 3111 000 014	BOYS BB AUCTION	7	0.00	5,152.74	0.00	(5,152.74)	0.00	(223.10)
60 3111 000 015	GIRLS BB FUNDRAISER	7	0.00	9,132.57	0.00	(9,132.57)	0.00	(223.10)
60 3111 000 016	SA FAB LAB	7	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 3111 000 020	SA YEARBOOK	7	0.00	(6,115.76)	0.00	6,115.76	0.00	0.00
60 3111 000 040	SA CHOIR FUNDS	7	0.00	140.85	0.00	(140.85)	0.00	0.00
60 3111 000 050	SA ART CLUB	7	0.00	575.95	0.00	(575.95)	0.00	(50.00)
60 3111 000 060	SA BAND	7	0.00	3,397.71	0.00	(3,397.71)	0.00	0.00
60 3111 000 062	SA CLASS OF 2027	7	0.00	201.00	0.00	(201.00)	0.00	0.00
60 3111 000 063	SA CLASS OF 2028	7	0.00	1,345.50	0.00	(1,345.50)	0.00	0.00
60 3111 000 064	SA CLASS OF 2029	7	0.00	10.00	0.00	(10.00)	0.00	0.00
60 3111 000 070	SA CLASS OF 2025	7	0.00	1,194.70	0.00	(1,194.70)	0.00	0.00
60 3111 000 080	SA CLASS OF 2024	7	0.00	2,528.86	0.00	(2,528.86)	0.00	(131.20)
60 3111 000 090	SA CLASS OF 2023	7	0.00	5,377.35	0.00	(5,377.35)	0.00	0.00
60 3111 000 100	SA CLASS OF 2022	7	0.00	416.45	0.00	(416.45)	0.00	0.00
60 3111 000 110	SA CLASS OF 2021	7	0.00	(416.45)	0.00	416.45	0.00	0.00
60 3111 000 130	SA BETA CLUB	7	0.00	1,357.98	0.00	(1,357.98)	0.00	(129.20)
60 3111 000 131	JR BETA	7	0.00	48.00	0.00	(48.00)	0.00	0.00
60 3111 000 140	SA CHESS CLUB	7	0.00	58.48	0.00	(58.48)	0.00	0.00
60 3111 000 160	SA DRAMA CLUB	7	0.00	3,082.03	0.00	(3,082.03)	0.00	(176.65)
60 3111 000 180	SA ELEM. BASKETBALL	7	0.00	3,117.86	0.00	(3,117.86)	0.00	0.00

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60 3111 000 190	SA FBLA	7	0.00	815.71	0.00	(815.71)	0.00	0.00
60 3111 000 201	SA AUDIO ENGINEERING	7	0.00	66.28	0.00	(66.28)	0.00	0.00
60 3111 000 202	SA ROBOTICS	7	0.00	(248.08)	0.00	248.08	0.00	0.00
60 3111 000 203	SA PRINCIPAL CLUB	7	0.00	232.14	0.00	(232.14)	0.00	0.00
60 3111 000 204	SA DONATION MO-SCI	7	0.00	(270.51)	0.00	270.51	0.00	0.00
60 3111 000 230	SA H.S. CHEERLEADERS	7	0.00	1,348.00	0.00	(1,348.00)	0.00	(506.77)
60 3111 000 250	SA INACTIVE MISC.	7	0.00	4,321.36	0.00	(4,321.36)	0.00	(199.18)
60 3111 000 270	SA JR. HIGH CHEERLDRS	7	0.00	(115.00)	0.00	115.00	0.00	0.00
60 3111 000 280	SA LIBRARY REVOLVING	7	0.00	25.95	0.00	(25.95)	0.00	0.00
60 3111 000 290	SA MATH CLUB	7	0.00	(328.17)	0.00	328.17	0.00	0.00
60 3111 000 300	SA SCIENCE CLUB	7	0.00	80.95	0.00	(80.95)	0.00	0.00
60 3111 000 301	SA SCIENCE-J.H.	7	0.00	313.41	0.00	(313.41)	0.00	0.00
60 3111 000 310	SA STUDENT COUNCIL	7	0.00	4,564.99	0.00	(4,564.99)	0.00	(234.20)
60 3111 000 330	SA GOLF	7	0.00	(62.62)	0.00	62.62	0.00	0.00
60 3111 000 340	SA BOOSTER CLUB	7	0.00	4,628.65	0.00	(4,628.65)	0.00	0.00
60 3111 000 341	SA BOOST CL- FDRAISER	7	0.00	1,838.41	0.00	(1,838.41)	0.00	0.00
60 3111 000 350	SA CHRISTMAS 50/50	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 360	SA BASEBALL-CONCESS	7	0.00	4,536.97	0.00	(4,536.97)	0.00	0.00
60 3111 000 380	SA MEMORIAL FUND	7	0.00	572.80	0.00	(572.80)	0.00	0.00
60 3111 000 420	SA SOFTBALL	7	0.00	5,031.39	0.00	(5,031.39)	0.00	0.00
60 3111 000 440	SA FINE ARTS BOOSTER	7	0.00	(53.44)	0.00	53.44	0.00	0.00
60 3111 000 460	SA FIFTH GRADE	7	0.00	160.00	0.00	(160.00)	0.00	0.00
60 3111 000 480	SA MS STUCO	7	0.00	(10.11)	0.00	10.11	0.00	0.00
60 3111 000 500	SA PTO	7	0.00	1,492.42	0.00	(1,492.42)	0.00	0.00
60 3111 000 510	SA ELEM LIBRARY	7	0.00	653.89	0.00	(653.89)	0.00	0.00
60 3111 000 540	SA GUIDANCE TESTING	7	0.00	4,978.59	0.00	(4,978.59)	0.00	0.00
60 3111 000 550	SA TRACK	7	0.00	2,173.17	0.00	(2,173.17)	0.00	0.00
60 3111 000 580	SA PCB INCENTIVE CARD	7	0.00	10,170.32	0.00	(10,170.32)	0.00	(1,006.75)
60 3111 000 620	SA ELEM ART	7	0.00	4,061.17	0.00	(4,061.17)	0.00	0.00
60 3111 000 750	SA NURSE-DONATION	7	0.00	1,563.25	0.00	(1,563.25)	0.00	0.00
60 3111 000 770	SA AT RISK DONATION	7	0.00	834.04	0.00	(834.04)	0.00	0.00
60 3111 000 960	SA FFA	7	0.00	15,666.04	0.00	(15,666.04)	0.00	(1,704.00)
60 3111 000 961	SA PBIS DONATION	7	0.00	141.59	0.00	(141.59)	0.00	0.00
60 3111 000 970	SA H.S. ART BOOSTER	7	0.00	3,231.36	0.00	(3,231.36)	0.00	0.00
60 3111 000 971	SA GAMING	7	0.00	52.41	0.00	(52.41)	0.00	0.00
60 3111 000 980	SA SOCCER	7	0.00	348.01	0.00	(348.01)	0.00	0.00
60 3111 000 990	SA H.S. SODA MACHINE	7	0.00	16.44	0.00	(16.44)	0.00	0.00
Subtotal: 3111			0.00	2,802,851.35	0.00	(2,802,851.35)	0.00	(95,055.34)
Total: Fund Balance			0.00	2,802,851.35	0.00	(2,802,851.35)	0.00	(95,055.34)

Revenue

Revenue Object 5100

10 5111	CURRENT TAXES	8	1,007,003.00	0.00	0.00	1,007,003.00	0.00	0.00
30 5111	CURRENT TAXES	8	131,209.00	0.00	0.00	131,209.00	0.00	0.00
Subtotal: 5111			1,138,212.00	0.00	0.00	1,138,212.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	101,832.00	37,934.17	0.00	63,897.83	37.25	0.00
10 5112 002	DELINQUENT TAXES PULASKI	8	0.00	2,527.34	0.00	(2,527.34)	0.00	0.00
30 5112	DELINQUENT TAXES	8	13,268.00	4,942.86	0.00	8,325.14	37.25	0.00
30 5112 002	DELINQUENT TAXES	8	0.00	329.31	0.00	(329.31)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5112			115,100.00	45,733.68	0.00	69,366.32	39.73	0.00
20 5113	PROP C SALES TAX	8	453,711.00	201,705.11	0.00	252,005.89	44.46	0.00
Subtotal: 5113			453,711.00	201,705.11	0.00	252,005.89	44.46	0.00
10 5114	FINANCIAL INST TAX	8	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 5114			200.00	0.00	0.00	200.00	0.00	0.00
10 5115	M & M SURCHARGE	8	7,400.00	77.96	0.00	7,322.04	1.05	0.00
30 5115	M & M SURCHARGE	8	1,300.00	10.16	0.00	1,289.84	0.78	0.00
Subtotal: 5115			8,700.00	88.12	0.00	8,611.88	1.01	0.00
10 5141	EARNING ON INVESTMENT	8	16,000.00	11,673.12	0.00	4,326.88	72.96	0.00
20 5141	EARNING ON INVESTMENT	8	35.00	29,794.68	0.00	(29,759.68)	85,127.66	0.00
30 5141	EARNING ON INVESTMENT	8	3,000.00	1,258.40	0.00	1,741.60	41.95	0.00
40 5141	EARNINGS ON INVESTMEN	8	250.00	1,295.28	0.00	(1,045.28)	518.11	0.00
Subtotal: 5141			19,285.00	44,021.48	0.00	(24,736.48)	228.27	0.00
10 5151	FOOD SERVICE	8	29,800.00	5,421.30	0.00	24,378.70	18.19	0.00
Subtotal: 5151			29,800.00	5,421.30	0.00	24,378.70	18.19	0.00
10 5165	FOOD SERVICE NON-PRO	8	3,300.00	0.00	0.00	3,300.00	0.00	0.00
Subtotal: 5165			3,300.00	0.00	0.00	3,300.00	0.00	0.00
10 5171 000 1050	ATHLETIC - GATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5171			5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 5173 130 1050	SA BETA DUES	8	0.00	95.00	0.00	(95.00)	0.00	0.00
60 5173 131 1050	JR BETA	8	0.00	48.00	0.00	(48.00)	0.00	0.00
60 5173 202 4020	SA ROBOTICS DUES	8	0.00	300.00	0.00	(300.00)	0.00	0.00
60 5173 960 1050	SA FFA DUES	8	0.00	2,035.00	0.00	(2,035.00)	0.00	0.00
Subtotal: 5173			0.00	2,478.00	0.00	(2,478.00)	0.00	0.00
10 5179	STUDENT ACTIVITIES	8	42,200.00	0.00	0.00	42,200.00	0.00	0.00
60 5179 010 4020	SA ELEM REVOLVING	8	0.00	583.63	0.00	(583.63)	0.00	0.00
60 5179 014 1050	BOYS BB AUCTION	8	0.00	1,749.72	0.00	(1,749.72)	0.00	0.00
60 5179 015 1050	GIRLS BB FUNDRAISER	8	0.00	557.23	0.00	(557.23)	0.00	0.00
60 5179 060 1050	SA BAND	8	0.00	472.00	0.00	(472.00)	0.00	0.00
60 5179 062 1050	SA CLASS OF 2027	8	0.00	40.00	0.00	(40.00)	0.00	0.00
60 5179 063 1050	SA CLASS OF 2028	8	0.00	30.00	0.00	(30.00)	0.00	0.00
60 5179 064 1050	SA CLASS OF 2029	8	0.00	10.00	0.00	(10.00)	0.00	0.00
60 5179 070 1050	SA CLASS OF 2025	8	0.00	90.00	0.00	(90.00)	0.00	0.00
60 5179 130 1050	SA BETA CLUB	8	0.00	1,737.95	0.00	(1,737.95)	0.00	0.00
60 5179 160 1050	SA DRAMA CLUB	8	0.00	200.00	0.00	(200.00)	0.00	0.00
60 5179 180 4020	SA ELEM BASKETBALL	8	0.00	262.00	0.00	(262.00)	0.00	0.00
60 5179 230 1050	SA H.S. CHEERLEADERS	8	0.00	325.00	0.00	(325.00)	0.00	0.00
60 5179 270	SA JR. HIGH CHEERLDRS	8	0.00	135.00	0.00	(135.00)	0.00	0.00
60 5179 310 1050	SA STUDENT COUNCIL	8	0.00	395.00	0.00	(395.00)	0.00	0.00
60 5179 360 1050	SA BASEBALL-CONCESS	8	0.00	3,744.65	0.00	(3,744.65)	0.00	0.00
60 5179 420 1050	SA SOFTBALL	8	0.00	1,620.65	0.00	(1,620.65)	0.00	0.00
60 5179 580 4020	SA PCB INCENTIVE CARD	8	0.00	2,500.00	0.00	(2,500.00)	0.00	0.00
60 5179 620 4020	SA ELEM ART	8	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
60 5179 960 1050	SA FFA	8	0.00	2,931.25	0.00	(2,931.25)	0.00	0.00
Subtotal: 5179			42,200.00	18,384.08	0.00	23,815.92	43.56	0.00
10 5191	RENTAL-SCHOOL FACILIT	8	500.00	0.00	0.00	500.00	0.00	0.00

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Subtotal: 5191			500.00	0.00	0.00	500.00	0.00	0.00
10 5195	PRIOR PERIOD ADJSTMNT	8	5,000.00	20,227.69	0.00	(15,227.69)	404.55	0.00
Subtotal: 5195			5,000.00	20,227.69	0.00	(15,227.69)	404.55	0.00
10 5198	OTHER LOCAL	8	900.00	552.54	0.00	347.46	61.39	0.00
Subtotal: 5198			900.00	552.54	0.00	347.46	61.39	0.00
Subtotal: 5100			1,821,908.00	338,612.00	0.00	1,483,296.00	18.59	0.00
Revenue Object 5200								
20 5211	FINES FORFEIT & ESCH	8	26,193.00	27.74	0.00	26,165.26	0.11	0.00
Subtotal: 5211			26,193.00	27.74	0.00	26,165.26	0.11	0.00
10 5221	STATE ASSESSED UTIL	8	43,941.00	0.00	0.00	43,941.00	0.00	0.00
30 5221	STATE ASSESSED UTIL	8	4,178.00	0.00	0.00	4,178.00	0.00	0.00
Subtotal: 5221			48,119.00	0.00	0.00	48,119.00	0.00	0.00
10 5231	OTHER STATE-FED PROP	8	53,201.00	0.00	0.00	53,201.00	0.00	0.00
Subtotal: 5231			53,201.00	0.00	0.00	53,201.00	0.00	0.00
Subtotal: 5200			127,513.00	27.74	0.00	127,485.26	0.02	0.00
Revenue Object 5300								
10 5311	BASIC FORMLA-ST MONEY	8	25,610.00	0.00	0.00	25,610.00	0.00	0.00
20 5311	BASIC FORMLA-ST MONEY	8	1,797,648.00	579,470.00	0.00	1,218,178.00	32.23	0.00
Subtotal: 5311			1,823,258.00	579,470.00	0.00	1,243,788.00	31.78	0.00
10 5312	TRANSPORTATION	8	41,655.00	47,580.00	0.00	(5,925.00)	114.22	0.00
Subtotal: 5312			41,655.00	47,580.00	0.00	(5,925.00)	114.22	0.00
10 5314	EARLY CHILDHOOD SP ED	8	10,505.00	0.00	0.00	10,505.00	0.00	0.00
20 5314	EARLY CHILDHOOD SP ED	8	226,646.00	0.00	0.00	226,646.00	0.00	0.00
Subtotal: 5314			237,151.00	0.00	0.00	237,151.00	0.00	0.00
20 5319	BASIC FORMULA-CTF	8	104,704.00	42,709.13	0.00	61,994.87	40.79	0.00
40 5319	BASIC FORMULA-CTF	8	30,000.00	10,000.00	0.00	20,000.00	33.33	0.00
Subtotal: 5319			134,704.00	52,709.13	0.00	81,994.87	39.13	0.00
10 5324 000 0000 32400	EARLY CHILDHOOD - PAT	8	0.00	2,480.00	0.00	(2,480.00)	0.00	0.00
Subtotal: 5324			0.00	2,480.00	0.00	(2,480.00)	0.00	0.00
40 5332 000 1050 33201	VOC ENHANCEMENT GRANT	8	95,000.00	0.00	0.00	95,000.00	0.00	0.00
40 5332 010	VOCATIONAL AID-CAR ED	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5332			100,000.00	0.00	0.00	100,000.00	0.00	0.00
10 5333	STATE FOOD SERVICE	8	1,709.00	0.00	0.00	1,709.00	0.00	0.00
Subtotal: 5333			1,709.00	0.00	0.00	1,709.00	0.00	0.00
20 5369	PUBLIC PLACEMENT	8	46,530.00	0.00	0.00	46,530.00	0.00	0.00
Subtotal: 5369			46,530.00	0.00	0.00	46,530.00	0.00	0.00
10 5381	SP ED HIGH NEED	8	13,999.00	0.00	0.00	13,999.00	0.00	0.00
Subtotal: 5381			13,999.00	0.00	0.00	13,999.00	0.00	0.00
Subtotal: 5300			2,399,006.00	682,239.13	0.00	1,716,766.87	28.44	0.00
Revenue Object 5400								
10 5412	MEDICAID-MAXIMUS	8	15,725.00	10,821.98	0.00	4,903.02	68.82	0.00
Subtotal: 5412			15,725.00	10,821.98	0.00	4,903.02	68.82	0.00
10 5422 000 0000 42200	ESSER III	8	75,000.00	0.00	0.00	75,000.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5422			75,000.00	0.00	0.00	75,000.00	0.00	0.00
20 5441 000 0000 44100	IDEA ENT FD, PART B	8	85,468.00	0.00	0.00	85,468.00	0.00	0.00
Subtotal: 5441			85,468.00	0.00	0.00	85,468.00	0.00	0.00
10 5442 000 0000 44200	ECSE - 611	8	18,752.00	0.00	0.00	18,752.00	0.00	0.00
10 5442 000 0000 44201	ECSE - 619	8	4,666.00	0.00	0.00	4,666.00	0.00	0.00
Subtotal: 5442			23,418.00	0.00	0.00	23,418.00	0.00	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	8	111,000.00	39,998.74	0.00	71,001.26	36.03	0.00
Subtotal: 5445			111,000.00	39,998.74	0.00	71,001.26	36.03	0.00
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	8	45,000.00	14,598.06	0.00	30,401.94	32.44	0.00
Subtotal: 5446			45,000.00	14,598.06	0.00	30,401.94	32.44	0.00
10 5448 000 0000 44800	AFTER SCHOOL SNACK	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 5448			12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	8	14,500.00	0.00	0.00	14,500.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	144,504.00	0.00	0.00	144,504.00	0.00	0.00
Subtotal: 5451			159,004.00	0.00	0.00	159,004.00	0.00	0.00
10 5465 000 0000 46500	TITLE IIA-TCH/PRIN QU	8	4,958.00	0.00	0.00	4,958.00	0.00	0.00
Subtotal: 5465			4,958.00	0.00	0.00	4,958.00	0.00	0.00
10 5481 000 0000 48100	SUMMER FOOD SER PROG	8	17,263.00	14,716.68	0.00	2,546.32	85.25	0.00
Subtotal: 5481			17,263.00	14,716.68	0.00	2,546.32	85.25	0.00
10 5492 000 0000 49200	TITLE V-B-REAP	8	35,509.00	0.00	0.00	35,509.00	0.00	0.00
Subtotal: 5492			35,509.00	0.00	0.00	35,509.00	0.00	0.00
Subtotal: 5400			584,345.00	80,135.46	0.00	504,209.54	13.71	0.00
Revenue Object 5600								
30 5691	TEMP DIRECT DEPOSIT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	0.00	0.00	0.00	0.00	0.00
Revenue Object 5800								
10 5811 000 1050	TUTION OTHER DIST	8	0.00	40,259.00	0.00	(40,259.00)	0.00	0.00
20 5811 000 1050	TUTION OTHER DIST	8	37,200.00	0.00	0.00	37,200.00	0.00	0.00
Subtotal: 5811			37,200.00	40,259.00	0.00	(3,059.00)	108.22	0.00
10 5831 000 1050	EDUC SERVICES - LTE	8	21,346.00	4,551.98	0.00	16,794.02	21.32	0.00
Subtotal: 5831			21,346.00	4,551.98	0.00	16,794.02	21.32	0.00
10 5841	TRANSPORTATION	8	7,500.00	7,060.56	0.00	439.44	94.14	0.00
Subtotal: 5841			7,500.00	7,060.56	0.00	439.44	94.14	0.00
Subtotal: 5800			66,046.00	51,871.54	0.00	14,174.46	78.54	0.00
Total: Revenue			4,998,818.00	1,152,885.87	0.00	3,845,932.13	23.06	0.00
Expenditure								
Function 1111								
10 1111 6131 000 4020 1 00000	EL SUPPLEMENTAL PAY	9	0.00	190.00	0.00	(190.00)	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NON-TEACHER RETIREMENT	9	0.00	13.03	0.00	(13.03)	0.00	0.00
10 1111 6231 000 4020 1 00000	EL SOC SEC	9	0.00	11.78	0.00	(11.78)	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	0.00	2.75	0.00	(2.75)	0.00	0.00
10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT	9	1,000.00	71.04	0.00	928.96	7.10	71.04
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICES	9	0.00	449.44	0.00	(449.44)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6343 001 4020 1 00000	EL TRAVEL HOMEBOUND	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL FIELD/ACT TRIPS	9	1,950.00	0.00	0.00	1,950.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES (ALL TEA)	9	12,057.00	2,331.28	181.45	9,544.27	20.84	362.54
10 1111 6411 999 4020 4 42200	ESSER III LEARNING LOSS	9	0.00	0.00	1,422.37	(1,422.37)	0.00	0.00
10 1111 6431 000 0000 1 00000	EL ALL TEACHERS TEXTBOOKS/WRKBK	9	12,642.00	7,488.03	0.00	5,153.97	59.23	534.52
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	522,880.00	108,422.75	0.00	414,457.25	20.74	0.00
20 1111 6121 000 4020 3 00000	EL SUBSTITUTES SALARY	9	15,000.00	1,800.00	0.00	13,200.00	12.00	0.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENT PAY-HB	9	620.00	0.00	0.00	620.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICKLEAVE	9	2,600.00	0.00	0.00	2,600.00	0.00	0.00
20 1111 6152 000 4020 3 00000	EL INSTRUCTIONAL AIDE	9	0.00	8,250.51	0.00	(8,250.51)	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEA RETIREMENT	9	89,336.00	12,481.95	0.00	76,854.05	13.97	0.00
20 1111 6221 000 4020 3 00000	EL NON TEACHER RETIRE	9	0.00	3,441.18	0.00	(3,441.18)	0.00	0.00
20 1111 6231 000 4020 3 00000	EL SOC SEC	9	1,144.00	2,577.57	0.00	(1,433.57)	225.31	0.00
20 1111 6232 000 4020 1 00000	EL MEDICARE	9	7,582.00	0.00	0.00	7,582.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE - TEACHER	9	0.00	1,650.95	0.00	(1,650.95)	0.00	0.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	9	0.00	22,084.21	0.00	(22,084.21)	0.00	0.00
20 1111 6241 010 4020 1 00000	EL MED INS DEDUCTIBLE	9	96,356.00	0.00	0.00	96,356.00	0.00	0.00
Subtotal: 1111			763,267.00	171,266.47	1,603.82	590,396.71	22.65	968.10
Function 1151								
10 1151 6131 000 1050 1 00000	HS SUPPLEMENT PAY	9	28,600.00	0.00	0.00	28,600.00	0.00	0.00
10 1151 6151 000 1050 1 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	982.50	0.00	(982.50)	0.00	0.00
10 1151 6221 000 1050 1 00000	HS NON TECH RETIRE	9	0.00	67.41	0.00	(67.41)	0.00	0.00
10 1151 6231 000 1050 1 00000	HS SOC SEC	9	0.00	60.90	0.00	(60.90)	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	0.00	14.22	0.00	(14.22)	0.00	0.00
10 1151 6311 000 1050 1 00000	HS INSTRUCTIONAL SERV	9	0.00	167.40	0.00	(167.40)	0.00	0.00
10 1151 6312 000 1050 1 00000	HS INST IMPROVE	9	4,005.00	0.00	0.00	4,005.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF & TECH	9	0.00	528.00	0.00	(528.00)	0.00	100.00
10 1151 6332 020 1050 1 00000	HS REPAIRS/BAND	9	0.00	308.89	547.00	(855.89)	0.00	308.89
10 1151 6411 000 1050 1 00000	HS SUPPLIES (ALL TEA)	9	18,000.00	4,147.28	1,043.14	12,809.58	28.84	70.17
10 1151 6411 033 1050 1 00000	HS CHORAL MUSIC SUPPLIES	9	0.00	0.00	227.89	(227.89)	0.00	0.00
10 1151 6411 241 1050 1 00000	HS ART - PEERY	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
10 1151 6411 999 1050 4 42200	ESSER III LEARNING LOSS	9	0.00	572.67	2,785.50	(3,358.17)	0.00	0.00
10 1151 6412 000 1050 1 00000	HS SUPPLIES - TECH	9	15,600.00	7,315.29	0.00	8,284.71	46.89	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS- ALL TCH	9	12,500.00	278.17	0.00	12,221.83	2.23	45.00
10 1151 6431 033 1050 1 00000	HS CHORAL MUSIC	9	0.00	0.00	403.29	(403.29)	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	546,708.00	136,905.84	0.00	409,802.16	25.04	0.00
20 1151 6121 000 1050 3 00000	HS SUBSTITUTES	9	10,000.00	3,100.00	0.00	6,900.00	31.00	0.00
20 1151 6121 020 1050 3 00000	HS FRIDAY NIGHT DETENTION	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	9	68,400.00	0.00	0.00	68,400.00	0.00	0.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	4,613.54	0.00	(4,613.54)	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICKLEAVE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TCHR RETIREMENT	9	90,845.00	22,332.79	0.00	68,512.21	24.58	0.00
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	0.00	6.86	0.00	(6.86)	0.00	0.00
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	9	620.00	1,548.77	0.00	(928.77)	249.80	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE - TEACHER	9	7,927.00	1,996.27	0.00	5,930.73	25.18	0.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	93,149.00	18,634.02	0.00	74,514.98	20.00	0.00
Subtotal: 1151			903,354.00	204,780.82	5,006.82	693,566.36	23.22	524.06

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 1191								
10 1191 6151 000 1050 1 00000	SS NON CERT SALARY	9	4,221.00	0.00	0.00	4,221.00	0.00	0.00
10 1191 6151 000 4020 1 00000	SS NON CERT SALARY	9	2,821.00	0.00	0.00	2,821.00	0.00	0.00
10 1191 6151 020 1050 1 00000	SS BUS DRIVERS SALARY	9	1,786.00	0.00	0.00	1,786.00	0.00	0.00
10 1191 6151 020 4020 1 00000	SS BUS DRIVERS SALARY	9	2,182.00	0.00	0.00	2,182.00	0.00	0.00
10 1191 6151 030 1050 1 00000	SS NURSE SALARY	9	565.00	0.00	0.00	565.00	0.00	0.00
10 1191 6151 030 4020 1 00000	SS NURSE SALARY	9	691.00	0.00	0.00	691.00	0.00	0.00
10 1191 6211 000 1050 1 00000	SS TCHR RETIREMENT	9	40.00	0.00	0.00	40.00	0.00	0.00
10 1191 6211 000 4020 1 00000	SS TCHR RETIREMENT	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1191 6221 000 1050 1 00000	SS NON TCHR RETIRE	9	418.00	0.00	0.00	418.00	0.00	0.00
10 1191 6221 000 4020 1 00000	SS NON TCHR RETIRE	9	351.00	0.00	0.00	351.00	0.00	0.00
10 1191 6231 000 1050 1 00000	SS SOCIAL SECURITY	9	424.00	0.00	0.00	424.00	0.00	0.00
10 1191 6231 000 4020 1 00000	SS SOCIAL SECURITY	9	374.00	0.00	0.00	374.00	0.00	0.00
10 1191 6232 000 1050 1 00000	SS MEDICARE	9	103.00	0.00	0.00	103.00	0.00	0.00
10 1191 6232 000 4020 1 00000	SS MEDICARE	9	105.00	0.00	0.00	105.00	0.00	0.00
10 1191 6311 000 1050 1 00000	SS INSTRUCTIONAL SERVICES	9	60,664.00	0.00	0.00	60,664.00	0.00	0.00
10 1191 6391 000 4020 1 00000	SS PURCHASED SERVICES	9	891.00	0.00	0.00	891.00	0.00	0.00
10 1191 6398 000 4020 1 00000	SS FIELD/ACT TRIP	9	1,077.00	0.00	0.00	1,077.00	0.00	0.00
10 1191 6411 000 1050 1 00000	SS SUPPLIES	9	66.00	0.00	0.00	66.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SS SUPPLIES	9	316.00	0.00	0.00	316.00	0.00	0.00
20 1191 6111 000 1050 3 00000	SS TEACHER SALARY	9	11,761.00	0.00	0.00	11,761.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SS TEACHER SALARY	9	23,156.00	0.00	0.00	23,156.00	0.00	0.00
20 1191 6112 000 1050 3 00000	SS DIRECTOR SALARY	9	1,695.00	0.00	0.00	1,695.00	0.00	0.00
20 1191 6151 000 1050 3 00000	SS NON CERT SALARY	9	1,337.00	0.00	0.00	1,337.00	0.00	0.00
20 1191 6151 000 4020 3 00000	SS NON CERT SALARY	9	2,590.00	0.00	0.00	2,590.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SS TCHR RETIREMENT	9	1,951.00	0.00	0.00	1,951.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SS TCHR RETIREMENT	9	3,327.00	0.00	0.00	3,327.00	0.00	0.00
20 1191 6221 000 4020 3 00000	SS NON TCHR RETIRE	9	192.00	0.00	0.00	192.00	0.00	0.00
20 1191 6231 000 1050 3 00000	SS SOCIAL SECURITY	9	83.00	0.00	0.00	83.00	0.00	0.00
20 1191 6231 000 4020 3 00000	SS SOCIAL SECURITY	9	161.00	0.00	0.00	161.00	0.00	0.00
20 1191 6232 000 1050 3 00000	SS MEDICARE	9	215.00	0.00	0.00	215.00	0.00	0.00
20 1191 6232 000 4020 3 00000	SS MEDICARE	9	373.00	0.00	0.00	373.00	0.00	0.00
Subtotal: 1191			123,986.00	0.00	0.00	123,986.00	0.00	0.00
Function 1221								
10 1221 6151 000 1050 1 12210	SO CLASS AIDE	9	16,260.00	0.00	0.00	16,260.00	0.00	0.00
10 1221 6151 000 4020 1 12210	SP AIDE SALARY	9	0.00	10,779.42	0.00	(10,779.42)	0.00	0.00
10 1221 6152 000 4020 1 12210	SP INST AIDE SALARY	9	20,615.00	0.00	0.00	20,615.00	0.00	0.00
10 1221 6153 000 1050 1 12210	CLASSIFIED SUBSTITUTE SALARIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6153 000 4020 1 12210	CLASSIFIED SUBSTITUTE SALARIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SP NON TEA RETIREMENT	9	1,615.00	0.00	0.00	1,615.00	0.00	0.00
10 1221 6221 000 4020 1 12210	SP NON TEACH RET AIDE	9	1,967.00	952.05	0.00	1,014.95	48.40	0.00
10 1221 6231 000 1050 1 12210	SP SOC SEC	9	902.00	0.00	0.00	902.00	0.00	0.00
10 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	1,268.00	644.64	0.00	623.36	50.84	0.00
10 1221 6232 000 4020 1 12210	SP MEDICARE-AIDE	9	1,623.00	150.78	0.00	1,472.22	9.29	0.00
10 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	16,053.00	3,125.82	0.00	12,927.18	19.47	0.00
10 1221 6316 000 1050 1 12210	SP DATA PROC/TEST	9	0.00	32.00	0.00	(32.00)	0.00	32.00
10 1221 6316 000 4020 1 12210	SP DATA PROCESSING	9	500.00	45.00	0.00	455.00	9.00	0.00
10 1221 6337 000 1050 1 12210	SP REP/MAINT TECH	9	0.00	150.92	0.00	(150.92)	0.00	0.00



Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6337 000 4020 1 12210	SP REP/MAINT TECH	9	1,028.00	151.77	0.00	876.23	14.76	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL	9	2,300.00	0.00	0.00	2,300.00	0.00	0.00
10 1221 6361 000 1050 1 12210	SP COMMUNICATIONS	9	75.00	3.12	0.00	71.88	4.16	0.00
10 1221 6361 000 4020 1 12210	SP COMMUNICATIONS	9	75.00	0.00	0.00	75.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SP SUPPLIES	9	650.00	0.00	50.00	600.00	7.69	0.00
10 1221 6411 000 4020 1 12210	SP SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	0.00
10 1221 6411 001 4020 3 12210	SP SUPPLIES - HN	9	650.00	0.00	0.00	650.00	0.00	0.00
10 1221 6412 000 1050 1 12210	SP SUPPLIES-TECH	9	399.00	2,025.00	0.00	(1,626.00)	507.52	0.00
10 1221 6412 000 4020 1 12210	SP SUPPLIES - TECH	9	2,096.00	2,025.00	0.00	71.00	96.61	0.00
10 1221 6431 000 1050 3 12210	EH TEXTBOOKS	9	0.00	24.52	0.00	(24.52)	0.00	0.00
20 1221 6111 000 1050 1 12210	SP TEACHER SALARY	9	39,633.00	0.00	0.00	39,633.00	0.00	0.00
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY	9	0.00	8,581.74	0.00	(8,581.74)	0.00	0.00
20 1221 6111 000 4020 1 12210	SP TEACHER SALARY	9	0.00	10,852.44	0.00	(10,852.44)	0.00	0.00
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY	9	66,004.00	8,100.00	0.00	57,904.00	12.27	0.00
20 1221 6121 000 1050 1 12210	SP SUBSTITUTE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6121 000 4020 1 12210	SP SUBSTITUTE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6141 000 1050 1 12210	SP UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 1221 6141 000 4020 1 12210	SP UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	0.00	1,507.14	0.00	(1,507.14)	0.00	0.00
20 1221 6211 000 4020 1 12210	SP TEA RETIREMENT	9	11,673.00	1,836.37	0.00	9,836.63	15.73	0.00
20 1221 6221 000 4020 4 44100	NON-TEACHER RETIREMENT	9	0.00	679.98	0.00	(679.98)	0.00	0.00
20 1221 6231 000 4020 4 44100	OASDI INSURANCE	9	0.00	495.51	0.00	(495.51)	0.00	0.00
20 1221 6232 000 1050 4 44100	MEDICARE	9	0.00	114.42	0.00	(114.42)	0.00	0.00
20 1221 6232 000 4020 1 12210	SP MEDICARE	9	0.00	152.21	0.00	(152.21)	0.00	0.00
20 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	115.89	0.00	(115.89)	0.00	0.00
20 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	0.00	1,822.17	0.00	(1,822.17)	0.00	0.00
20 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	24,238.00	1,822.17	0.00	22,415.83	7.52	0.00
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	0.00	1,822.17	0.00	(1,822.17)	0.00	0.00
Subtotal: 1221			212,424.00	58,012.25	50.00	154,361.75	27.33	32.00
Function 1251								
10 1251 6152 000 4020 4 45100	INSTRUCTIONAL AIDE SALARIES- TI	9	0.00	6,049.98	0.00	(6,049.98)	0.00	0.00
10 1251 6221 000 4020 4 45100	T1 NON TCHR RETIRE	9	0.00	539.34	0.00	(539.34)	0.00	0.00
10 1251 6231 000 4020 4 45100	TI SOC SEC	9	0.00	352.65	0.00	(352.65)	0.00	0.00
10 1251 6232 000 4020 4 45100	TI MEDICARE	9	0.00	82.47	0.00	(82.47)	0.00	0.00
10 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	0.00	1,822.17	0.00	(1,822.17)	0.00	0.00
10 1251 6361 000 4020 4 45100	TI COMMUNICATIONS	9	0.00	677.47	0.00	(677.47)	0.00	135.23
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	2,500.00	296.07	2,003.00	200.93	91.96	98.37
10 1251 6412 000 4020 4 45100	TI SUPPLIES-TECH	9	8,800.00	0.00	0.00	8,800.00	0.00	0.00
20 1251 6111 000 4020 4 45100	TI TCHR SALARY	9	78,649.00	19,662.24	0.00	58,986.76	25.00	0.00
20 1251 6152 000 4020 4 45100	TI INST AIDE SALARY	9	24,200.00	0.00	0.00	24,200.00	0.00	0.00
20 1251 6211 000 4020 4 45100	TI TEA RETIREMENT	9	13,648.00	3,376.56	0.00	10,271.44	24.74	0.00
20 1251 6221 000 4020 4 45100	TI NON-TEA RETIREMENT	9	2,160.00	0.00	0.00	2,160.00	0.00	0.00
20 1251 6231 000 4020 4 45100	TI SOC SEC	9	1,512.00	0.00	0.00	1,512.00	0.00	0.00
20 1251 6232 000 4020 4 45100	TI MEDICARE - TEACHER	9	1,491.00	273.03	0.00	1,217.97	18.31	0.00
20 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	22,843.00	3,644.34	0.00	19,198.66	15.95	0.00
Subtotal: 1251			155,803.00	36,776.32	2,003.00	117,023.68	24.89	233.60
Function 1281								
10 1281 6151 020 4020 3 12810	PP AIDE - SUBSITUTE	9	250.00	0.00	0.00	250.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1281 6152 000 4020 3 12810	PP INSTRUCTIONAL AIDE SALARIES	9	72,112.00	0.00	0.00	72,112.00	0.00	0.00
10 1281 6221 000 4020 3 12810	PP NON-TEA RETIREMENT	9	6,916.00	0.00	0.00	6,916.00	0.00	0.00
10 1281 6231 000 4020 3 12810	PP-SOC SEC	9	4,507.00	0.00	0.00	4,507.00	0.00	0.00
10 1281 6343 000 4020 3 12810	PP TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1281 6398 000 4020 3 12810	PP FIELD TRIP	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1281 6411 000 4020 3 12810	PP SUPPLIES	9	6,000.00	1,109.16	960.90	3,929.94	34.50	163.35
10 1281 6431 000 4020 3 12810	PP TEXTBOOKS	9	655.00	0.00	0.00	655.00	0.00	0.00
10 1281 6481 000 4020 3 12810	PP ELECTRIC	9	3,500.00	1,174.46	0.00	2,325.54	33.56	237.72
20 1281 6111 000 4020 3 12810	PP TEACHERS SALARY	9	81,769.00	15,041.93	0.00	66,727.07	18.40	0.00
20 1281 6121 000 4020 3 12810	PP TEACHER SUB	9	500.00	200.00	0.00	300.00	40.00	0.00
20 1281 6141 000 4020 3 12810	PP UNUSED SICK LEAVE	9	650.00	0.00	0.00	650.00	0.00	0.00
20 1281 6151 000 4020 3 12810	PP AIDE SALARY	9	0.00	20,362.54	0.00	(20,362.54)	0.00	0.00
20 1281 6152 000 4020 3 12810	PP INST AIDE SALARY	9	0.00	1,335.50	0.00	(1,335.50)	0.00	0.00
20 1281 6211 000 4020 3 12810	PP TEA RETIREMENT	9	13,959.00	2,531.45	0.00	11,427.55	18.13	0.00
20 1281 6221 000 4020 3 12810	PP NON-TEA RETIREMENT	9	0.00	1,985.76	0.00	(1,985.76)	0.00	0.00
20 1281 6231 000 4020 3 12810	PP SOC SEC	9	0.00	1,166.41	0.00	(1,166.41)	0.00	0.00
20 1281 6232 000 4020 3 12810	PP MEDICARE-TEACHER	9	2,231.00	478.45	0.00	1,752.55	21.45	0.00
20 1281 6241 000 4020 3 12810	PP MEDICAL INSURANCE	9	43,732.00	9,718.24	0.00	34,013.76	22.22	0.00
Subtotal: 1281			237,131.00	55,103.90	960.90	181,066.20	23.64	401.07
Function 1311								
10 1311 6161 000 1050 1 00000	AG TRIP DRIVER	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6221 000 1050 1 00000	AG NON TEACH RETIRE	9	34.00	0.00	0.00	34.00	0.00	0.00
10 1311 6231 000 1050 1 00000	AG SOC SECURITY	9	31.00	0.00	0.00	31.00	0.00	0.00
10 1311 6232 000 1050 1 00000	AG MEDICARE	9	194.00	0.00	0.00	194.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG TRAVEL	9	0.00	200.00	0.00	(200.00)	0.00	200.00
10 1311 6361 000 1050 1 00000	AG COMMUNICATION	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,000.00	1,104.17	0.00	895.83	55.21	404.17
10 1311 6542 000 1050 3 33202	AG EQUIPMENT-INST 50/50	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1311 6111 000 1050 1 00000	AG TEACHER SALARY	9	54,397.00	18,132.32	0.00	36,264.68	33.33	0.00
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	5,961.00	2,979.56	0.00	2,981.44	49.98	0.00
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	789.00	255.04	0.00	533.96	32.32	0.00
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	7,289.00	2,429.56	0.00	4,859.44	33.33	0.00
Subtotal: 1311			76,245.00	25,100.65	0.00	51,144.35	32.92	604.17
Function 1341								
10 1341 6411 000 1050 1 00000	PLTW MEDICAL/HEALTH SCI SUPPLIES	9	0.00	2,547.75	0.00	(2,547.75)	0.00	0.00
Subtotal: 1341			0.00	2,547.75	0.00	(2,547.75)	0.00	0.00
Function 1371								
10 1371 6319 001 1050 3 00000	PLTW TRAINING	9	0.00	2,200.00	0.00	(2,200.00)	0.00	0.00
10 1371 6411 000 1050 3 00000	SUPPLIES PLTW TECH/ENGINEERING	9	0.00	10,779.96	4,187.43	(14,967.39)	0.00	0.00
Subtotal: 1371			0.00	12,979.96	4,187.43	(17,167.39)	0.00	0.00
Function 1411								
10 1411 6131 000 1050 1 00000	SA SUPPLEMENTAL PAY	9	12,888.00	0.00	0.00	12,888.00	0.00	0.00
10 1411 6211 000 1050 1 00000	SA TEACHER RETIREMENT	9	1,822.00	0.00	0.00	1,822.00	0.00	0.00
10 1411 6231 000 1050 1 00000	SA SOCIAL SECURITY	9	21.00	0.00	0.00	21.00	0.00	0.00
60 1411 6411 010 4020 1 00000	SA ELEM REVOLVING	9	0.00	2,491.43	0.00	(2,491.43)	0.00	2,158.44
60 1411 6411 020 1050 1 00000	SA YEARBOOK	9	0.00	0.00	174.95	(174.95)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 050 1050 1 00000	SA ART CLUB	9	0.00	50.00	0.00	(50.00)	0.00	50.00
60 1411 6411 060 1050 1 00000	SA BAND	9	0.00	320.60	0.00	(320.60)	0.00	0.00
60 1411 6411 080 1050 1 00000	SA CLASS OF 2024	9	0.00	131.20	0.00	(131.20)	0.00	131.20
60 1411 6411 110 1050 1 00000	SA CLASS OF 2021	9	0.00	0.00	136.00	(136.00)	0.00	0.00
60 1411 6411 130 1050 1 00000	SA BETA CLUB	9	0.00	2,177.63	0.00	(2,177.63)	0.00	129.20
60 1411 6411 131 1050 1 00000	SA JR BETA CLUB	9	0.00	51.97	0.00	(51.97)	0.00	0.00
60 1411 6411 160 1050 1 00000	SA DRAMA CLUB	9	0.00	506.65	330.00	(836.65)	0.00	176.65
60 1411 6411 180 4020 1 00000	SA ELEM. BASKETBALL	9	0.00	763.63	400.00	(1,163.63)	0.00	0.00
60 1411 6411 202 1050 1 00000	SA ROBOTICS	9	0.00	520.00	298.48	(818.48)	0.00	0.00
60 1411 6411 202 4020 1 00000	SA ROBOTICS	9	0.00	956.00	0.00	(956.00)	0.00	0.00
60 1411 6411 230 1050 1 00000	SA H.S. CHEERLEADERS	9	0.00	506.77	0.00	(506.77)	0.00	506.77
60 1411 6411 250 1050 1 00000	SA INACTIVE MISC.	9	0.00	199.18	0.00	(199.18)	0.00	199.18
60 1411 6411 310 1050 1 00000	SA STUDENT COUNCIL	9	0.00	705.55	0.00	(705.55)	0.00	234.20
60 1411 6411 360 1050 1 00000	SA BASEBALL CONCESS	9	0.00	1,399.57	0.00	(1,399.57)	0.00	0.00
60 1411 6411 420 1050 1 00000	SA SOFTBALL	9	0.00	1,442.24	0.00	(1,442.24)	0.00	0.00
60 1411 6411 580 1050 1 00000	SA PCB INCENTIVE CARD	9	0.00	1,006.75	0.00	(1,006.75)	0.00	1,006.75
60 1411 6411 620 4020 1 00000	SA ELEM ART	9	0.00	276.43	0.00	(276.43)	0.00	0.00
60 1411 6411 960 1050 1 00000	SA FFA	9	0.00	3,347.72	2,579.75	(5,927.47)	0.00	1,704.00
Subtotal: 1411			14,731.00	16,853.32	3,919.18	(6,041.50)	141.01	6,296.39
Function 1421								
10 1421 6131 000 0000 0 00000	AT COACHING STIPEND	9	2,268.00	0.00	0.00	2,268.00	0.00	0.00
10 1421 6131 000 1050 1 00000	AT COACHING STIPEND	9	0.00	2,767.50	0.00	(2,767.50)	0.00	0.00
10 1421 6161 000 1050 1 00000	AT BUS DRIVERS	9	6,000.00	2,521.34	0.00	3,478.66	42.02	0.00
10 1421 6211 000 1050 1 00000	AT TEACHER RETIREMENT	9	0.00	48.09	0.00	(48.09)	0.00	0.00
10 1421 6221 000 1050 1 00000	AT NON-TEACH RETIRE	9	156.00	230.64	0.00	(74.64)	147.85	0.00
10 1421 6231 000 1050 1 00000	AT SOCIAL SECURITY	9	517.00	307.33	0.00	209.67	59.44	0.00
10 1421 6232 000 1050 1 00000	AT MEDICARE	9	2,685.00	76.68	0.00	2,608.32	2.86	0.00
10 1421 6310 000 0000 0 00000	AT OTHER PROF SERVICE	9	0.00	75.00	0.00	(75.00)	0.00	75.00
10 1421 6319 000 1050 1 00000	AT MGMT SERIVCES	9	0.00	1,340.00	0.00	(1,340.00)	0.00	0.00
10 1421 6319 010 1050 1 00000	AT MGMT SER OFFICIALS	9	15,050.00	3,237.45	0.00	11,812.55	21.51	0.00
10 1421 6319 040 1050 1 00000	AT MGMT SER-ENTRY FEE	9	2,370.00	30.00	300.00	2,040.00	13.92	30.00
10 1421 6332 000 1050 1 00000	AT REPAIRS & MAINT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6343 000 1050 1 00000	AT TRAVEL	9	2,200.00	352.98	0.00	1,847.02	16.04	0.00
10 1421 6361 000 1050 1 00000	AT COMMUNICATIONS	9	225.00	0.00	0.00	225.00	0.00	0.00
10 1421 6398 000 1050 1 00000	AT ACTIVITY TRIPS	9	6,500.00	10.61	0.00	6,489.39	0.16	0.00
10 1421 6411 000 1050 1 00000	AT SUPPLIES	9	5,800.00	135.60	0.00	5,664.40	2.34	0.00
10 1421 6411 021 1050 1 00000	AT SUPPLIES-BSKTBALL	9	0.00	900.00	0.00	(900.00)	0.00	0.00
10 1421 6411 030 1050 1 00000	AT SUPPLIES/UNIFORMS	9	0.00	0.00	6,300.00	(6,300.00)	0.00	0.00
10 1421 6411 050 1050 1 00000	AT SUP GIRLS FDRSR	9	0.00	549.00	0.00	(549.00)	0.00	0.00
10 1421 6541 000 0000 0 00000	AT UNIFORMS	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 1421 6542 000 1050 1 00000	EQUIPMENT-BAND INSTRUCTIONAL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1421 6131 000 1050 3 00000	AT COACHING STIPEND	9	40,086.00	4,536.00	0.00	35,550.00	11.32	0.00
20 1421 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	6,124.00	458.04	0.00	5,665.96	7.48	0.00
20 1421 6221 000 1050 3 00000	AT NON-TEACH RETIRE	9	0.00	94.47	0.00	(94.47)	0.00	0.00
20 1421 6231 000 1050 3 00000	AT SOCIAL SECURITY	9	0.00	85.35	0.00	(85.35)	0.00	0.00
20 1421 6232 000 1050 3 00000	AT MEDICARE	9	579.00	65.79	0.00	513.21	11.36	0.00
60 1421 6411 014 1050 1 00000	BOYS BB AUCTION	9	0.00	1,386.93	0.00	(1,386.93)	0.00	223.10
60 1421 6411 015 1050 1 00000	GIRLS BB FUNDRAISER	9	0.00	1,746.93	3,255.00	(5,001.93)	0.00	223.10

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1421			101,060.00	20,955.73	9,855.00	70,249.27	30.49	551.20
Function 1911								
10 1911 6311 000 1050 1 00000	TU - LTE	9	0.00	3,801.24	0.00	(3,801.24)	0.00	520.00
20 1911 6311 000 1050 1 00000	TU - LTE	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1911 6311 020 1050 1 00000	TU TUITION-LAUNCH	9	18,500.00	0.00	0.00	18,500.00	0.00	0.00
Subtotal: 1911			33,500.00	3,801.24	0.00	29,698.76	11.35	520.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU TUITION	9	51,300.00	0.00	0.00	51,300.00	0.00	0.00
Subtotal: 1921			51,300.00	0.00	0.00	51,300.00	0.00	0.00
Function 1933								
10 1933 6311 000 1050 1 12210	TU SPED PVT	9	37,000.00	11,740.00	0.00	25,260.00	31.73	3,450.00
Subtotal: 1933			37,000.00	11,740.00	0.00	25,260.00	31.73	3,450.00
Function 1941								
10 1941 6311 000 1050 1 00000	INSTRUCTIONAL SERVICES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1941			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 2122								
10 2122 6316 000 1050 1 00000	HG TEST SCORING-COMM	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2122 6316 000 4020 1 00000	EG TEST SCORING	9	560.00	313.20	0.00	246.80	55.93	0.00
10 2122 6332 000 4020 1 00000	EG REPAIR & MAINTENAN	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6337 000 1050 1 00000	HG REPAIRS & MAINT TECH	9	0.00	3.58	0.00	(3.58)	0.00	0.00
10 2122 6361 000 1050 1 00000	HG COMMUNICATION	9	160.00	0.00	0.00	160.00	0.00	0.00
10 2122 6361 000 4020 1 00000	EG COMMUNICATION	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6398 000 1050 1 00000	HG ACTIVITY TRIP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2122 6411 000 1050 1 00000	HG SUPPLIES	9	400.00	169.32	0.00	230.68	42.33	0.00
10 2122 6411 000 4020 1 00000	EG SUPPLIES	9	850.00	334.03	63.74	452.23	46.80	0.00
10 2122 6411 000 4020 4 45100	EG SUPPLIES-HOMELESS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2122 6111 000 1050 3 00000	HG TEACHER SALARY	9	46,223.00	24,235.50	0.00	21,987.50	52.43	0.00
20 2122 6111 000 4020 3 00000	EG TEACHER SALARY	9	42,740.00	0.00	0.00	42,740.00	0.00	0.00
20 2122 6211 000 1050 3 00000	HG TEA RETIREMENT	9	7,753.00	4,039.71	0.00	3,713.29	52.11	0.00
20 2122 6211 000 4020 3 00000	EG TEA RETIREMENT	9	7,248.00	0.00	0.00	7,248.00	0.00	0.00
20 2122 6232 000 1050 3 00000	HG MEDICARE	9	603.00	304.26	0.00	298.74	50.46	0.00
20 2122 6232 000 4020 3 00000	EG MEDICARE	9	620.00	0.00	0.00	620.00	0.00	0.00
20 2122 6241 000 1050 3 00000	HG MEDICAL INSURANCE	9	7,289.00	3,644.34	0.00	3,644.66	50.00	0.00
20 2122 6241 000 4020 3 00000	EG MEDICAL INSURANCE	9	7,289.00	0.00	0.00	7,289.00	0.00	0.00
Subtotal: 2122			123,835.00	33,043.94	63.74	90,727.32	26.74	0.00
Function 2134								
10 2134 6151 000 1050 1 00000	NU NURSE SALARY	9	16,301.00	4,075.23	0.00	12,225.77	25.00	0.00
10 2134 6151 000 4020 1 00000	NU NURSE SALARY	9	16,301.00	4,075.26	0.00	12,225.74	25.00	0.00
10 2134 6221 000 1050 1 00000	NU NON TEA RETIREMENT	9	1,370.00	279.54	0.00	1,090.46	20.40	0.00
10 2134 6221 000 4020 1 00000	NU NON TEA RETIREMENT	9	1,370.00	279.57	0.00	1,090.43	20.41	0.00
10 2134 6231 000 1050 1 00000	NU SOC SEC	9	1,019.00	252.66	0.00	766.34	24.79	0.00
10 2134 6231 000 4020 1 00000	NU SOC SEC	9	1,019.00	252.66	0.00	766.34	24.79	0.00
10 2134 6232 000 1050 1 00000	NU MEDICARE	9	236.00	59.07	0.00	176.93	25.03	0.00
10 2134 6232 000 4020 1 00000	NU MEDICARE	9	236.00	59.10	0.00	176.90	25.04	0.00
10 2134 6241 000 1050 1 00000	NU MEDICAL INSURANCE	9	3,664.00	4.95	0.00	3,659.05	0.14	0.00
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	9	3,664.00	4.95	0.00	3,659.05	0.14	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2134 6319 000 1050 1 00000	NU OTHER PROF SERVICE	9	108.00	39.50	42.50	26.00	75.93	0.00
10 2134 6319 000 4020 1 00000	NU OTHER PROF SERVICE	9	108.00	39.50	42.50	26.00	75.93	0.00
10 2134 6361 000 1050 1 00000	NU COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6361 000 4020 1 00000	NU COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	500.00	593.06	119.27	(212.33)	142.47	0.00
10 2134 6411 000 4020 1 00000	NU SUPPLIES	9	500.00	593.04	119.28	(212.32)	142.46	0.00
Subtotal: 2134			46,696.00	10,608.09	323.55	35,764.36	23.41	0.00
Function 2152								
10 2152 6232 000 4020 1 12210	MEDICARE	9	496.00	0.00	0.00	496.00	0.00	0.00
10 2152 6311 000 1050 1 12210	SPEECH SERVICES	9	0.00	1,057.50	0.00	(1,057.50)	0.00	0.00
10 2152 6311 000 4020 1 12210	SPEECH SERVICES	9	55,000.00	4,695.00	0.00	50,305.00	8.54	0.00
10 2152 6311 000 4020 3 12801	SPEECH SERVICES	9	0.00	2,272.50	0.00	(2,272.50)	0.00	0.00
10 2152 6312 000 4020 3 12810	SLP INST PROG IMP	9	0.00	251.00	0.00	(251.00)	0.00	216.00
20 2152 6111 000 4020 1 12210	SLP- SALARY	9	0.00	8,549.49	0.00	(8,549.49)	0.00	0.00
20 2152 6231 000 4020 1 12210	SLP- SOCIAL SECURITY	9	0.00	530.07	0.00	(530.07)	0.00	0.00
20 2152 6232 000 4020 1 12210	SLP- MEDICARE	9	0.00	123.96	0.00	(123.96)	0.00	0.00
20 2152 6241 000 4020 1 12210	EMPLOYEE INSURANCE	9	0.00	9.90	0.00	(9.90)	0.00	0.00
Subtotal: 2152			55,496.00	17,489.42	0.00	38,006.58	31.51	216.00
Function 2162								
10 2162 6311 000 1050 1 12210	OT OCCUP. THERAPY SER	9	7,670.00	221.00	0.00	7,449.00	2.88	0.00
10 2162 6311 000 4020 1 12210	OT OCCUP. THERAPY SER	9	19,150.00	2,645.00	0.00	16,505.00	13.81	1,405.00
10 2162 6311 000 4020 3 12810	OT OCCUP, THERAPY SER ECSE	9	0.00	995.50	0.00	(995.50)	0.00	448.00
10 2162 6311 001 4020 1 12210	OT OCCUP. THERAPY SER	9	0.00	406.50	0.00	(406.50)	0.00	0.00
10 2162 6311 030 1050 1 12210	OT OCCUP THERAPY HMSC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6311 800 4020 1 12210	OT OCCUP. THERAPY SER SPEC NEED	9	0.00	95.00	0.00	(95.00)	0.00	95.00
Subtotal: 2162			26,820.00	4,363.00	0.00	22,457.00	16.27	1,948.00
Function 2172								
10 2172 6311 000 1050 1 12210	PH PHYSICAL THERAPY	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00
10 2172 6311 000 4020 1 12210	PH PHYSICAL THERAPY	9	1,583.00	0.00	0.00	1,583.00	0.00	0.00
10 2172 6311 000 4020 1 12810	PH PHYSICAL THERAPY	9	750.00	472.50	0.00	277.50	63.00	112.50
10 2172 6311 010 4020 1 12210	PH PHYSICAL THRPHY LC	9	0.00	1,035.00	0.00	(1,035.00)	0.00	315.00
Subtotal: 2172			5,033.00	1,507.50	0.00	3,525.50	29.95	427.50
Function 2211								
10 2211 6411 000 4020 4 46500	GENERAL SUPPLIES (EXCLUDES 6412)	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2211 6111 000 0000 0 00000	SI SALARY	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2211			5,500.00	0.00	0.00	5,500.00	0.00	0.00
Function 2213								
10 2213 6312 000 4020 3 00000	PD INST PROG IMPROVE OUTSIDE 1%	9	0.00	76.00	0.00	(76.00)	0.00	0.00
Subtotal: 2213			0.00	76.00	0.00	(76.00)	0.00	0.00
Function 2214								
10 2214 6211 000 1050 3 00000	PD TEACHER RETIREMENT	9	0.00	0.00	500.00	(500.00)	0.00	0.00
10 2214 6312 000 1050 3 00000	PD INST PROG IMPROVE	9	3,623.00	1,512.50	0.00	2,110.50	41.75	1,492.50
10 2214 6312 000 4020 3 00000	PD INST PROG IMPROVE	9	3,623.00	2,442.50	0.00	1,180.50	67.42	2,442.50
10 2214 6319 000 1050 3 00000	PD OTHER PROF SER	9	0.00	965.32	340.00	(1,305.32)	0.00	162.50

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10 2214 6319 000 4020 3 00000	PD OTHER PROF SER	9	0.00	3,989.50	310.00	(4,299.50)	0.00	242.50
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	2,248.00	776.22	16.61	1,455.17	35.27	389.63
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	2,248.00	829.40	0.00	1,418.60	36.90	255.48
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	501.00	2,537.51	268.24	(2,304.75)	560.03	299.38
10 2214 6411 000 4020 3 00000	PD SUPPLIES	9	501.00	2,735.34	268.24	(2,502.58)	599.52	557.53
20 2214 6121 000 1050 3 00000	PD SUBSTITUTE H.S.	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PD SUBSTITUTE ELEM	9	2,357.00	0.00	0.00	2,357.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PD SOC SEC H.S.	9	313.00	0.00	0.00	313.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD SOC SEC ELEM	9	147.00	0.00	0.00	147.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE H.S.	9	73.00	0.00	0.00	73.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE ELEM	9	34.00	0.00	0.00	34.00	0.00	0.00
Subtotal: 2214			20,668.00	15,788.29	1,703.09	3,176.62	84.63	5,842.02
Function 2222								
10 2222 6312 000 1050 1 00000	HL INS IMP - ELEM	9	0.00	387.46	0.00	(387.46)	0.00	0.00
10 2222 6312 000 4020 1 00000	HL INS IMP - ELEM	9	0.00	387.46	0.00	(387.46)	0.00	0.00
10 2222 6391 000 1050 1 00000	HL OTHER PUR SERVICE	9	89.00	259.60	0.00	(170.60)	291.69	0.00
10 2222 6391 000 4020 1 00000	HL OTHER PUR SERVICE	9	90.00	0.00	0.00	90.00	0.00	0.00
10 2222 6411 000 1050 1 00000	HL SUPPLIES (ELEM)	9	0.00	29.90	0.00	(29.90)	0.00	0.00
10 2222 6412 000 1050 1 00000	HL SUPPLIES-TECH	9	364.00	0.00	0.00	364.00	0.00	0.00
10 2222 6412 000 4020 1 00000	HL SUPPLIES-TECH	9	364.00	0.00	0.00	364.00	0.00	0.00
10 2222 6441 000 1050 1 00000	HL LIBRARY BOOKS	9	450.00	555.66	0.00	(105.66)	123.48	0.00
10 2222 6441 000 4020 1 00000	HL LIBRARY BOOKS	9	2,630.00	555.64	0.00	2,074.36	21.13	0.00
10 2222 6451 000 1050 1 00000	HL PERIODICALS (HS)	9	578.00	520.25	50.00	7.75	98.66	520.25
10 2222 6451 000 4020 1 00000	HL PERIODICALS ELEM	9	578.00	324.68	0.00	253.32	56.17	324.68
20 2222 6111 000 1050 3 00000	HL TEACHER SALARY	9	26,436.00	6,608.88	0.00	19,827.12	25.00	0.00
20 2222 6111 000 4020 3 00000	HL TEACHER SALARY	9	26,436.00	6,608.88	0.00	19,827.12	25.00	0.00
20 2222 6121 000 1050 3 00000	HL SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6121 000 4020 3 00000	HL SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6141 000 1050 3 00000	HL UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6141 000 4020 3 00000	HL UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6211 000 1050 3 00000	HL TCHR RETIREMENT	9	4,359.00	1,089.69	0.00	3,269.31	25.00	0.00
20 2222 6211 000 4020 3 00000	HL TCHR RETIREMENT	9	4,359.00	1,089.66	0.00	3,269.34	25.00	0.00
20 2222 6231 000 1050 3 00000	HL SOCIAL SECURITY	9	8.00	0.00	0.00	8.00	0.00	0.00
20 2222 6231 000 4020 3 00000	HL SOCIAL SECURITY	9	8.00	0.00	0.00	8.00	0.00	0.00
20 2222 6232 000 1050 3 00000	HL MEDICARE	9	385.00	93.57	0.00	291.43	24.30	0.00
20 2222 6232 000 4020 3 00000	HL MEDICARE	9	385.00	93.57	0.00	291.43	24.30	0.00
20 2222 6241 000 1050 3 00000	HL MEDICAL INSURANCE	9	3,644.00	911.10	0.00	2,732.90	25.00	0.00
20 2222 6241 000 4020 3 00000	HL MEDICAL INSURANCE	9	3,644.00	911.07	0.00	2,732.93	25.00	0.00
Subtotal: 2222			75,357.00	20,427.07	50.00	54,879.93	27.17	844.93
Function 2311								
10 2311 6221 000 0000 1 00000	BE NON TEA RETIREMENT	9	133.00	0.00	0.00	133.00	0.00	0.00
10 2311 6231 000 0000 1 00000	BE SOCIAL SECURITY	9	121.00	0.00	0.00	121.00	0.00	0.00
10 2311 6232 000 0000 1 00000	BE MEDICARE	9	28.00	0.00	0.00	28.00	0.00	0.00
10 2311 6312 000 0000 1 00000	BE PROF SERVICES	9	7,900.00	3,302.59	0.00	4,597.41	41.80	729.83
10 2311 6315 000 0000 1 00000	BE AUDIT	9	7,000.00	5,600.00	0.00	1,400.00	80.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL COUNSELOR	9	7,500.00	467.50	0.00	7,032.50	6.23	385.00
10 2311 6318 000 0000 1 00000	BE ELECTION	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BE SECY & TREAS TO BD	9	1,800.00	2,245.00	0.00	(445.00)	124.72	0.00

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10 2311 6337 000 0000 1 00000	BE REP/MAINT TECH	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	7,300.00	0.00	0.00	7,300.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURER BOND	9	90.00	0.00	0.00	90.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	600.00	54.46	0.00	545.54	9.08	0.00
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIP	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2311 6398 000 0000 1 00000	BE OTHER EXPENSES	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	9	6,200.00	1,054.79	0.00	5,145.21	17.01	178.68
10 2311 6412 000 0000 1 00000	BE SUPPLIES-TECH	9	2,825.00	0.00	0.00	2,825.00	0.00	0.00
Subtotal: 2311			47,322.00	14,224.34	0.00	33,097.66	30.06	1,293.51
Function 2321								
10 2321 6131 000 0000 1 00000	EA SUPP STIPEND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6211 000 0000 1 00000	EA TEA RETIREMENT	9	145.00	0.00	0.00	145.00	0.00	0.00
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	15.00	0.00	0.00	15.00	0.00	0.00
10 2321 6261 000 0000 1 00000	EA WORKMANS COMP	9	3,752.00	0.00	0.00	3,752.00	0.00	0.00
10 2321 6332 000 0000 1 00000	EA REP/MAINT NOM-EMP	9	1,411.00	0.00	0.00	1,411.00	0.00	0.00
10 2321 6337 000 0000 1 00000	EA REP/MAIN TECH	9	15,000.00	277.70	0.00	14,722.30	1.85	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6361 000 0000 1 00000	EA COMMUNICATION	9	1,500.00	323.35	0.00	1,176.65	21.56	110.13
10 2321 6371 000 0000 1 00000	EA DUES & MEMBERSHIP	9	2,500.00	1,286.00	0.00	1,214.00	51.44	0.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	0.00	709.22	0.00	(709.22)	0.00	0.00
10 2321 6411 020 4020 4 49200	EA SUPPLIES REAP	9	36,000.00	0.00	0.00	36,000.00	0.00	0.00
20 2321 6111 000 0000 3 00000	EA TEACHER SALARY	9	88,000.00	29,333.32	0.00	58,666.68	33.33	0.00
20 2321 6211 000 0000 3 00000	EA RETIREMENT	9	13,811.00	4,603.68	0.00	9,207.32	33.33	0.00
20 2321 6232 000 0000 3 00000	EA MEDICARE - TEACHER	9	1,276.00	425.36	0.00	850.64	33.34	0.00
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	9	7,289.00	2,429.56	0.00	4,859.44	33.33	0.00
40 2321 6541 000 0000 0 00000	EA OFFICE EQUIPMENT	9	0.00	4,205.39	0.00	(4,205.39)	0.00	0.00
Subtotal: 2321			174,699.00	43,593.58	0.00	131,105.42	24.95	110.13
Function 2329								
10 2329 6151 000 0000 1 00000	AS SALARY - DIS SEC	9	0.00	9,999.68	0.00	(9,999.68)	0.00	0.00
10 2329 6221 000 0000 1 00000	AS NON-TEACHER RETIREMENT	9	0.00	851.76	0.00	(851.76)	0.00	0.00
10 2329 6231 000 0000 1 00000	AS OASDI INSURANCE	9	0.00	581.91	0.00	(581.91)	0.00	0.00
10 2329 6232 000 0000 1 00000	AS MEDICARE	9	0.00	136.10	0.00	(136.10)	0.00	0.00
10 2329 6241 000 0000 1 00000	AS EMPLOYEE INSURANCE	9	0.00	2,429.56	0.00	(2,429.56)	0.00	0.00
10 2329 6319 000 1000 1 12210	AS OTHER PROF	9	335.00	0.00	0.00	335.00	0.00	0.00
10 2329 6361 000 1000 1 12210	AS COMMUNICATIONS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2329 6412 000 1000 1 12210	AS SUPPLIES - TECH	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
20 2329 6111 000 1000 1 12210	AS DIRECTOR	9	3,044.00	545.46	0.00	2,498.54	17.92	0.00
20 2329 6211 000 1000 1 12210	AS TEACHER RETIREMENT	9	435.00	79.10	0.00	355.90	18.18	0.00
20 2329 6232 000 1000 1 12210	AS MEDICARE	9	0.00	7.94	0.00	(7.94)	0.00	0.00
Subtotal: 2329			11,414.00	14,631.51	0.00	(3,217.51)	128.19	0.00
Function 2331								
10 2331 6151 000 0000 1 00000	TA SALARY	9	36,792.00	0.00	0.00	36,792.00	0.00	0.00
10 2331 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	3,024.00	0.00	0.00	3,024.00	0.00	0.00
10 2331 6231 000 0000 1 00000	TA SOC SEC	9	2,300.00	0.00	0.00	2,300.00	0.00	0.00
10 2331 6232 000 0000 1 00000	TA MEDICARE	9	533.00	0.00	0.00	533.00	0.00	0.00
10 2331 6241 000 0000 1 00000	TA MEDICAL INSURANCE	9	7,289.00	0.00	0.00	7,289.00	0.00	0.00
10 2331 6312 000 0000 1 00000	TA PURCHASED SERVICES	9	4,160.00	0.00	0.00	4,160.00	0.00	0.00

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10 2331 6319 000 0000 1 00000	TA PROF & TECH SER	9	16,800.00	7,406.07	0.00	9,393.93	44.08	1,400.00
10 2331 6332 000 0000 1 00000	REPAIRS AND MAINTENANCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2331 6343 000 0000 1 00000	TA TRAVEL	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2331 6361 000 0000 1 00000	TA COMMUNICATION	9	5,570.00	1,096.00	0.00	4,474.00	19.68	219.20
10 2331 6411 000 0000 1 00000	TA SUPPLIES	9	7,500.00	6,293.68	1,581.75	(375.43)	105.01	0.00
10 2331 6411 000 1050 1 00000	TA SUPPLIES	9	0.00	373.01	719.96	(1,092.97)	0.00	0.00
10 2331 6411 000 4020 1 00000	TA SUPPLIES	9	0.00	101.91	53.95	(155.86)	0.00	0.00
20 2331 6111 000 0000 1 00000	TECH DIRECTOR SALARY	9	0.00	15,311.68	0.00	(15,311.68)	0.00	0.00
20 2331 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	0.00	2,220.20	0.00	(2,220.20)	0.00	0.00
20 2331 6232 000 0000 1 00000	MEDICARE	9	0.00	222.00	0.00	(222.00)	0.00	0.00
20 2331 6241 000 0000 1 00000	TECH BP LIFE	9	0.00	3.30	0.00	(3.30)	0.00	0.00
Subtotal: 2331			85,518.00	33,027.85	2,355.66	50,134.49	41.38	1,619.20
Function 2411								
10 2411 6151 000 1050 1 00000	HO SALARIES	9	22,176.00	5,607.00	0.00	16,569.00	25.28	0.00
10 2411 6151 000 4020 1 00000	EO SALARIES	9	45,450.00	11,752.38	0.00	33,697.62	25.86	0.00
10 2411 6153 000 1050 1 00000	HO CLASSIFIED SUBSTITUTE SALARIES	9	0.00	143.50	0.00	(143.50)	0.00	0.00
10 2411 6161 000 4020 1 00000	EO SALARIES - SUB SEC	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2411 6221 000 1050 1 00000	HO NON-TEA RETIREMENT	9	2,021.00	253.54	0.00	1,767.46	12.55	0.00
10 2411 6221 000 4020 1 00000	EO NON TEA RETIREMENT	9	3,806.00	780.95	0.00	3,025.05	20.52	0.00
10 2411 6231 000 1050 1 00000	HO SOC SEC	9	1,386.00	356.54	0.00	1,029.46	25.72	0.00
10 2411 6231 000 4020 1 00000	EO SOC SEC	9	2,841.00	728.63	0.00	2,112.37	25.65	0.00
10 2411 6232 000 1050 1 00000	HO MEDICARE	9	322.00	83.39	0.00	238.61	25.90	0.00
10 2411 6232 000 4020 1 00000	EO MEDICARE	9	659.00	170.41	0.00	488.59	25.86	0.00
10 2411 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	7,289.00	0.00	0.00	7,289.00	0.00	0.00
10 2411 6241 000 4020 1 00000	EO MEDICAL INSURANCE	9	10,028.00	16.35	0.00	10,011.65	0.16	0.00
10 2411 6261 000 1050 1 00000	HO WORKMANS COMP	9	3,752.00	0.00	0.00	3,752.00	0.00	0.00
10 2411 6261 000 4020 1 00000	EO WORKMANS COMP	9	3,752.00	0.00	0.00	3,752.00	0.00	0.00
10 2411 6312 000 1050 1 00000	HO INST PROG IMPROV	9	12,870.00	0.00	0.00	12,870.00	0.00	0.00
10 2411 6312 000 4020 1 00000	EO INST PROG IMPROV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6319 000 1050 1 00000	HO OTHER PROF SERVICE	9	0.00	50.00	0.00	(50.00)	0.00	0.00
10 2411 6319 000 4020 1 00000	EO OTHER PROF SERVICE	9	0.00	50.00	0.00	(50.00)	0.00	0.00
10 2411 6337 000 1050 1 00000	HO REP/MAINT TECH	9	7,200.00	2,698.48	0.00	4,501.52	37.48	386.53
10 2411 6337 000 4020 1 00000	EO REP/MAINT TECH	9	7,800.00	2,018.87	0.00	5,781.13	25.88	264.94
10 2411 6343 000 1050 1 00000	HO TRAVEL HS	9	5,500.00	71.93	0.00	5,428.07	1.31	0.00
10 2411 6343 000 4020 1 00000	EO TRAVEL	9	1,100.00	71.92	0.00	1,028.08	6.54	0.00
10 2411 6361 000 1050 1 00000	HO COMMUNICATION HS	9	6,900.00	3,404.89	0.00	3,495.11	49.35	704.92
10 2411 6361 000 4020 1 00000	EO COMMUNICATION	9	5,500.00	3,404.87	0.00	2,095.13	61.91	704.91
10 2411 6371 000 1050 1 00000	HO DUES & MEMBERSHIP	9	420.00	0.00	0.00	420.00	0.00	0.00
10 2411 6371 000 4020 1 00000	EO DUES & MEMBERSHIP	9	500.00	305.00	0.00	195.00	61.00	0.00
10 2411 6411 000 1050 1 00000	HO SUPPLIES HS	9	4,000.00	172.69	84.78	3,742.53	6.44	71.84
10 2411 6411 000 4020 1 00000	EO SUPPLIES ELEM	9	2,284.00	183.09	0.00	2,100.91	8.02	0.00
20 2411 6111 000 1050 3 00000	HO TEACHER SALARY	9	67,634.00	19,390.24	0.00	48,243.76	28.67	0.00
20 2411 6111 000 4020 3 00000	EO TEACHER SALARY	9	66,828.00	16,908.42	0.00	49,919.58	25.30	0.00
20 2411 6141 000 1050 3 00000	HO UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 2411 6141 000 4020 3 00000	EO UNUSED SICK LEAVE	9	900.00	0.00	0.00	900.00	0.00	0.00
20 2411 6211 000 1050 3 00000	HO TEA RETIREMENT	9	10,858.00	3,074.39	0.00	7,783.61	28.31	0.00
20 2411 6211 000 4020 3 00000	EO TEA RETIREMENT	9	10,596.00	2,714.49	0.00	7,881.51	25.62	0.00
20 2411 6232 000 1050 3 00000	HO MEDICARE	9	981.00	272.77	0.00	708.23	27.81	0.00



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2411 6232 000 4020 3 00000	EO MEDICARE	9	955.00	163.35	0.00	791.65	17.10	0.00
20 2411 6241 000 1050 3 00000	HO MEDICAL INSURANCE	9	14,578.00	1,822.17	0.00	12,755.83	12.50	0.00
20 2411 6241 000 4020 3 00000	EO MEDICAL INSURANCE	9	0.00	1,822.17	0.00	(1,822.17)	0.00	0.00
Subtotal: 2411			332,511.00	78,492.43	84.78	253,933.79	23.63	2,133.14
Function 2524								
10 2524 6151 000 0000 1 00000	HR PAYROLL SALARY	9	0.00	14,503.71	0.00	(14,503.71)	0.00	55.71
10 2524 6221 000 0000 1 00000	HR PAYROLL RETIRE	9	0.00	1,156.88	0.00	(1,156.88)	0.00	0.00
10 2524 6231 000 0000 1 00000	HR PAYROLL SOC SEC	9	1,875.00	846.40	0.00	1,028.60	45.14	0.00
10 2524 6232 000 0000 1 00000	HR PAYROLL MEDICARE	9	435.00	197.96	0.00	237.04	45.51	0.00
10 2524 6241 000 0000 1 00000	HR PAYROLL MEDICAL	9	7,289.00	2,429.56	0.00	4,859.44	33.33	0.00
Subtotal: 2524			9,599.00	19,134.51	0.00	(9,535.51)	199.34	55.71
Function 2525								
10 2525 6141 000 0000 1 00000	EA UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2525 6151 000 0000 1 00000	BK BOOKKEEPER SALARY	9	43,344.00	0.00	0.00	43,344.00	0.00	0.00
10 2525 6221 000 0000 1 00000	BK BOOKKEEPER RETIRE	9	3,473.00	0.00	0.00	3,473.00	0.00	0.00
10 2525 6231 000 0000 1 00000	BK BOOKKEEPER SOC SEC	9	2,709.00	0.00	0.00	2,709.00	0.00	0.00
10 2525 6232 000 0000 1 00000	BK BOOKKEEPER MEDICARE	9	628.00	0.00	0.00	628.00	0.00	0.00
10 2525 6241 000 0000 1 00000	BK BOOKKEEPER MEDICAL	9	7,289.00	0.00	0.00	7,289.00	0.00	0.00
Subtotal: 2525			57,768.00	0.00	0.00	57,768.00	0.00	0.00
Function 2529								
10 2529 6398 000 1050 1 00000	OTHER EXPENSES	9	0.00	3,764.45	0.00	(3,764.45)	0.00	3,764.45
10 2529 6398 000 4020 1 00000	OTHER EXPENSES	9	0.00	2,773.63	0.00	(2,773.63)	0.00	2,773.63
Subtotal: 2529			0.00	6,538.08	0.00	(6,538.08)	0.00	6,538.08
Function 2541								
10 2541 6151 000 0000 1 00000	OM DIRECTOR SALARY	9	37,428.00	0.00	0.00	37,428.00	0.00	0.00
10 2541 6151 000 0000 4 42300	OM DIRECTOR SALARY ESSER II	9	0.00	12,476.00	0.00	(12,476.00)	0.00	0.00
10 2541 6221 000 0000 1 00000	OM DIRECTOR RETIRE	9	3,068.00	0.00	0.00	3,068.00	0.00	0.00
10 2541 6221 000 0000 4 42300	OM DIRECTOR RETIREMENT ESSER II	9	0.00	992.64	0.00	(992.64)	0.00	0.00
10 2541 6231 000 0000 1 00000	OM DIRECTOR SOC SEC	9	2,339.00	0.00	0.00	2,339.00	0.00	0.00
10 2541 6231 000 0000 4 42300	OM DIRECTOR SOC SEC ESSER II	9	0.00	763.28	0.00	(763.28)	0.00	0.00
10 2541 6232 000 0000 1 00000	OM DIRECTOR MEDICARE	9	543.00	0.00	0.00	543.00	0.00	0.00
10 2541 6232 000 0000 4 42300	OM DIRECTOR MEDICARE ESSER II	9	0.00	178.48	0.00	(178.48)	0.00	0.00
10 2541 6241 000 0000 1 00000	OM DIRECTOR MEDICAL	9	7,289.00	0.00	0.00	7,289.00	0.00	0.00
10 2541 6241 000 0000 4 42300	OM DIRECTOR INSURANCE ESSER II	9	0.00	2,005.08	0.00	(2,005.08)	0.00	0.00
Subtotal: 2541			50,667.00	16,415.48	0.00	34,251.52	32.40	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	OM SALARIES	9	170,564.00	8,971.32	0.00	161,592.68	5.26	0.00
10 2542 6151 000 0000 4 42300	OM SALARIES ESSER II	9	0.00	27,720.64	0.00	(27,720.64)	0.00	0.00
10 2542 6151 000 0000 4 42400	OM SALARIES - CARES	9	0.00	1,178.82	0.00	(1,178.82)	0.00	0.00
10 2542 6161 000 0000 1 00000	OM SUBSTITUTES	9	18,144.00	6,735.56	0.00	11,408.44	37.12	0.00
10 2542 6221 000 0000 1 00000	OM NON-TCHR RETIRE	9	15,307.00	829.58	0.00	14,477.42	5.42	0.00
10 2542 6221 000 0000 4 42300	OM NON-TEACHER RETIREMENT ESSER II	9	0.00	2,398.96	0.00	(2,398.96)	0.00	0.00
10 2542 6221 000 0000 4 42400	OM NON-TEACHER RETIREMENT	9	0.00	116.94	0.00	(116.94)	0.00	0.00
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	8,785.00	941.91	0.00	7,843.09	10.72	0.00
10 2542 6231 000 0000 4 42300	OM SOCIAL SECURITY ESSER II	9	0.00	1,659.76	0.00	(1,659.76)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6231 000 0000 4 42400	OM SOCIAL SECURITY CARES	9	0.00	66.15	0.00	(66.15)	0.00	0.00
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	2,038.00	220.32	0.00	1,817.68	10.81	0.00
10 2542 6232 000 0000 4 42300	OM MEDICARE ESSER II	9	0.00	388.16	0.00	(388.16)	0.00	0.00
10 2542 6232 000 0000 4 42400	OM MEDICARE CARES	9	0.00	15.45	0.00	(15.45)	0.00	0.00
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	9	45,287.00	2,429.56	0.00	42,857.44	5.36	0.00
10 2542 6241 000 0000 4 42300	OM INSURANCE ESSER II	9	0.00	7,288.68	0.00	(7,288.68)	0.00	0.00
10 2542 6241 000 0000 4 42400	OM INSURANCE	9	0.00	528.42	0.00	(528.42)	0.00	0.00
10 2542 6261 000 0000 1 00000	OM WORKMANS COMP	9	11,853.00	0.00	0.00	11,853.00	0.00	0.00
10 2542 6312 000 0000 1 00000	OM PROG IMPROV	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	2,000.00	107.00	0.00	1,893.00	5.35	0.00
10 2542 6332 000 0000 1 02020	OM REPAIR/MAINT N-EMP BOND 2020	9	11,000.00	353.00	0.00	10,647.00	3.21	353.00
10 2542 6332 000 0000 2 00000	OM REPAIR/MAINT N-EMP	9	0.00	12,961.74	0.00	(12,961.74)	0.00	145.08
10 2542 6332 010 0000 1 00000	OM R & M CSE MONITOR	9	1,056.00	854.17	0.00	201.83	80.89	65.29
10 2542 6332 020 0000 1 00000	OM R&M SECURENET	9	747.00	0.00	0.00	747.00	0.00	0.00
10 2542 6335 000 0000 2 00000	OM WATER/SEWER ETC	9	5,300.00	2,172.58	0.00	3,127.42	40.99	570.42
10 2542 6336 000 0000 2 00000	OM TRASH REMOVAL	9	5,760.00	2,675.00	0.00	3,085.00	46.44	480.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	9	31,700.00	0.00	0.00	31,700.00	0.00	0.00
10 2542 6352 000 1050 1 00000	OM LIABILITY INS	9	0.00	253.98	0.00	(253.98)	0.00	0.00
10 2542 6361 000 0000 1 00000	OM COMMUNICATION	9	25.00	0.00	0.00	25.00	0.00	0.00
10 2542 6391 000 0000 1 00000	OM OTHER PUR SERVICES	9	0.00	174.80	0.00	(174.80)	0.00	0.00
10 2542 6411 000 0000 2 00000	OM SUPPLIES	9	22,000.00	19,589.27	196.11	2,214.62	89.93	484.42
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	49,000.00	16,071.93	0.00	32,928.07	32.80	2,504.14
10 2542 6483 000 0000 2 00000	OM LP GAS	9	50,000.00	10,378.61	0.00	39,621.39	20.76	476.40
10 2542 6486 000 0000 1 00000	OM GAS	9	500.00	205.00	0.00	295.00	41.00	0.00
Subtotal: 2542			452,416.00	127,287.31	196.11	324,932.58	28.18	5,078.75
Function 2545								
10 2545 6486 000 0000 1 00000	VE GAS	9	1,000.00	357.23	0.00	642.77	35.72	0.00
Subtotal: 2545			1,000.00	357.23	0.00	642.77	35.72	0.00
Function 2546								
10 2546 6411 000 1050 1 02020	SECURITY SUPPLIES	9	0.00	1,527.31	0.00	(1,527.31)	0.00	65.66
10 2546 6412 000 1050 1 02020	SECURITY TECHNOLOGY RELATED	9	0.00	9,158.43	199.00	(9,357.43)	0.00	2,015.08
10 2546 6412 000 4020 1 02020	SUPPLIES-TECHNOLOGY RELATED	9	0.00	495.34	0.00	(495.34)	0.00	0.00
40 2546 4051 000 1050 1 02020	CONSTRUCTION BUILT IN EQUIPMENT	9	0.00	1,058.00	0.00	(1,058.00)	0.00	0.00
40 2546 6412 000 0000 1 02020	SAFETY/SECURITY-TECHNOLOGY RELATED	9	0.00	14,481.84	0.00	(14,481.84)	0.00	12,747.29
Subtotal: 2546			0.00	26,720.92	199.00	(26,919.92)	0.00	14,828.03
Function 2552								
10 2552 6131 000 0000 1 00000	PT SALARY - SUP PAY	9	3,000.00	1,000.00	0.00	2,000.00	33.33	0.00
10 2552 6151 000 0000 1 00000	PT SALARIES	9	42,453.00	13,151.32	0.00	29,301.68	30.98	0.00
10 2552 6161 000 0000 1 00000	PT SALARIES(BUS DRIV)	9	94,462.00	25,098.06	0.00	69,363.94	26.57	0.00
10 2552 6171 000 0000 1 00000	PT SUBSTITUTES	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2552 6221 000 0000 1 00000	PT NON-TEA RETIREMENT	9	9,892.00	2,658.93	0.00	7,233.07	26.88	0.00
10 2552 6231 000 0000 1 00000	PT SOC SEC	9	8,557.00	2,421.13	0.00	6,135.87	28.29	0.00
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,985.00	566.24	0.00	1,418.76	28.53	0.00
10 2552 6241 000 0000 1 00000	PT MEDICAL INSURANCE	9	7,289.00	2,876.84	0.00	4,412.16	39.47	0.00
10 2552 6261 000 0000 1 00000	PT WORKMANS COMP	9	5,920.00	0.00	0.00	5,920.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6312 000 0000 1 00000	PT INST PROG IMPROV	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF & TECH	9	0.00	1,160.00	0.00	(1,160.00)	0.00	365.00
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT N-EM	9	5,000.00	622.60	0.00	4,377.40	12.45	0.00
10 2552 6337 000 0000 1 00000	PT REPAIR & MAINT TEC	9	0.00	6.90	0.00	(6.90)	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS-BUSES	9	5,663.00	0.00	0.00	5,663.00	0.00	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	675.00	402.50	0.00	272.50	59.63	80.50
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	16,500.00	9,028.39	3.34	7,468.27	54.74	1,192.96
10 2552 6411 020 0000 1 00000	PT SUPPLIES-WOOD	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6486 000 0000 1 00000	PT GAS-DIESEL	9	40,000.00	14,901.38	0.00	25,098.62	37.25	4,479.38
10 2552 6541 000 0000 0 00000	PT EQUIPMENT	9	0.00	0.00	1,450.00	(1,450.00)	0.00	0.00
40 2552 6552 000 0000 1 00000	PT NEW BUS	9	90,000.00	0.00	0.00	90,000.00	0.00	0.00
Subtotal: 2552			340,796.00	73,894.29	1,453.34	265,448.37	22.11	6,117.84
Function 2553								
10 2553 6341 000 1050 1 12210	HC CONTRACTED TRANS	9	275.00	0.00	0.00	275.00	0.00	0.00
Subtotal: 2553			275.00	0.00	0.00	275.00	0.00	0.00
Function 2561								
10 2561 6141 000 0000 1 00000	FS UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2561 6261 000 0000 1 00000	FS WORKMANS COMP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6312 000 0000 1 00000	FS INST PROG IMPROV	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2561 6332 000 0000 1 00000	REPAIRS AND MAINTENANCE N-EMP	9	8,785.00	3,559.68	0.00	5,225.32	40.52	0.00
10 2561 6332 000 0000 1 05481	FS REPAIR/MAINT N-EM CACFP	9	0.00	3,544.64	0.00	(3,544.64)	0.00	23.76
10 2561 6337 000 0000 1 00000	FS REP/MAIN - TECH	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2561 6361 000 0000 1 00000	FS COMMUNICATIONS	9	0.00	307.62	0.00	(307.62)	0.00	61.26
10 2561 6391 000 0000 3 00000	FS OTHER PUR SERVICES	9	175,365.00	48,264.49	0.00	127,100.51	27.52	14,200.35
10 2561 6391 010 0000 1 05481	FS OTH PUR SER CACFP	9	0.00	8,271.80	0.00	(8,271.80)	0.00	6,992.84
10 2561 6411 000 0000 1 00000	FS SUPPLIES NON-FOOD	9	1,185.00	560.05	0.00	624.95	47.26	193.50
10 2561 6481 000 0000 2 00000	FS ELECTRIC	9	0.00	298.41	0.00	(298.41)	0.00	298.41
10 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	0.00	3,430.17	0.00	(3,430.17)	0.00	0.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	5,000.00	1,853.47	0.00	3,146.53	37.07	1,853.47
Subtotal: 2561			191,760.00	70,090.33	0.00	121,669.67	36.55	23,623.59
Function 3511								
10 3511 6111 000 4020 3 32400	PA SALARY	9	400.00	0.00	0.00	400.00	0.00	0.00
10 3511 6312 000 4020 3 32400	PA INST. PROGRAM	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
10 3511 6343 000 4020 3 32400	PA TRAVEL	9	0.00	39.00	0.00	(39.00)	0.00	0.00
10 3511 6411 000 4020 3 32400	PA SUPPLIES	9	0.00	1,860.53	1,210.28	(3,070.81)	0.00	225.77
10 3511 6412 000 4020 3 32400	PA SUPPLIES-TECH	9	0.00	300.00	0.00	(300.00)	0.00	0.00
20 3511 6111 000 4020 3 32400	PA SALARY	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
20 3511 6131 000 4020 3 32400	PA SUP PAY	9	0.00	900.00	0.00	(900.00)	0.00	0.00
20 3511 6211 000 4020 3 32400	PA TEACHER RETIREMENT	9	0.00	92.80	0.00	(92.80)	0.00	0.00
20 3511 6221 000 4020 3 32400	PA NON-TEACHER RETIREMENT	9	0.00	17.84	0.00	(17.84)	0.00	0.00
20 3511 6231 000 4020 3 32400	PA SOCIAL SECURITY	9	600.00	16.12	0.00	583.88	2.69	0.00
20 3511 6232 000 4020 3 32400	PA MEDICARE	9	400.00	13.04	0.00	386.96	3.26	0.00
Subtotal: 3511			15,500.00	3,239.33	1,210.28	11,050.39	28.71	225.77
Function 3611								
10 3611 6411 000 4020 4 45100	HO HMLESS & OTHER SER	9	400.00	95.32	0.00	304.68	23.83	36.76
Subtotal: 3611			400.00	95.32	0.00	304.68	23.83	36.76

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 3911								
10 3911 6491 000 0000 3 00000	OC SMR SCH FOOD	9	7,649.00	0.00	0.00	7,649.00	0.00	0.00
Subtotal: 3911			7,649.00	0.00	0.00	7,649.00	0.00	0.00
Function 4021								
40 4021 6511 000 0000 1 00000	LAND ACQ & DEV	9	0.00	4,647.00	0.00	(4,647.00)	0.00	0.00
Subtotal: 4021			0.00	4,647.00	0.00	(4,647.00)	0.00	0.00
Function 4051								
10 4051 6411 000 1050 1 00000	BOND SUPPLIES	9	0.00	1,084.93	0.00	(1,084.93)	0.00	1,084.93
40 4051 6319 000 0000 1 02020	BG PROF SERVICES	9	0.00	2,537.50	0.00	(2,537.50)	0.00	0.00
40 4051 6521 000 1050 1 02020	BG IMP - BOND 2020	9	0.00	319,208.62	0.00	(319,208.62)	0.00	8,565.86
40 4051 6521 000 4020 1 02020	BG IMP - BOND 2020	9	0.00	186,977.00	0.00	(186,977.00)	0.00	0.00
40 4051 6541 000 1050 1 02020	BOND EQUIPMENT 2020	9	15,000.00	46,810.29	31,650.47	(63,460.76)	523.07	0.00
Subtotal: 4051			15,000.00	556,618.34	31,650.47	(573,268.81)	3,921.79	9,650.79
Function 5111								
30 5111 6611 000 0000 3 00000	DS G.O. BOND PRIN	9	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Subtotal: 5111			100,000.00	0.00	0.00	100,000.00	0.00	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	LP LEASE PRINCIPAL	9	0.00	3,951.13	0.00	(3,951.13)	0.00	797.76
Subtotal: 5131			0.00	3,951.13	0.00	(3,951.13)	0.00	797.76
Function 5211								
30 5211 6621 000 0000 1 00000	DS G.O. BOND INTEREST	9	58,500.00	27,750.00	0.00	30,750.00	47.44	0.00
Subtotal: 5211			58,500.00	27,750.00	0.00	30,750.00	47.44	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	LP LEASE INTEREST	9	0.00	473.87	0.00	(473.87)	0.00	87.24
Subtotal: 5231			0.00	473.87	0.00	(473.87)	0.00	87.24
Function 5311								
10 5311 6631 000 0000 1 00000	AGENTS FEE	9	0.00	318.00	0.00	(318.00)	0.00	0.00
Subtotal: 5311			0.00	318.00	0.00	(318.00)	0.00	0.00
Total: Expenditure			5,032,000.00	1,844,722.57	66,876.17	3,120,401.26	37.99	95,055.34

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,578,513.88	0.00	(1,578,513.88)	0.00	(64,441.13)
Total Liabilities:	0.00	(616.51)	0.00	616.51	0.00	(180.00)
Total Revenues:	1,792,974.00	260,481.12	0.00	1,532,492.88	14.53	0.00
Total Expenditures:	2,022,512.00	552,986.23	28,051.52	1,441,474.25	28.73	64,261.13
Revenues + Expenditures:	(229,538.00)	(292,505.11)	(28,051.52)	91,018.63		(64,261.13)
Budgeted Fund Balance:	(229,538.00)					
Total Fund Balance:		1,579,130.39				

Fund Number: 20 TEACHER FUND

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	194,319.76	0.00	(194,319.76)	0.00	(1,150.00)
Total Liabilities:	0.00	(1,591.85)	0.00	1,591.85	0.00	(1,150.00)

**Ledger Report with Fund Totals for Missouri**

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Revenues:			2,922,639.00	853,706.66	0.00	2,068,932.34	29.21	0.00
Total Expenditures:			2,740,988.00	657,795.05	0.00	2,083,192.95	24.00	0.00
Revenues + Expenditures:			181,651.00	195,911.61	0.00	(14,260.61)		0.00
Budgeted Fund Balance:			181,651.00					
Total Fund Balance:				195,911.61				
<b>Fund Number: 30</b>	<b>DEBT SERVICES FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	139,189.64	0.00	(139,189.64)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			152,955.00	6,540.73	0.00	146,414.27	4.28	0.00
Total Expenditures:			158,500.00	27,750.00	0.00	130,750.00	17.51	0.00
Revenues + Expenditures:			(5,545.00)	(21,209.27)	0.00	15,664.27		0.00
Budgeted Fund Balance:			(5,545.00)					
Total Fund Balance:				139,189.64				
<b>Fund Number: 40</b>	<b>CAPTIAL PROJECTS FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	781,536.18	0.00	(781,536.18)	0.00	(24,051.62)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			130,250.00	11,295.28	0.00	118,954.72	8.67	0.00
Total Expenditures:			110,000.00	586,204.11	31,650.47	(507,854.58)	561.69	24,051.62
Revenues + Expenditures:			20,250.00	(574,908.83)	(31,650.47)	626,809.30		(24,051.62)
Budgeted Fund Balance:			20,250.00					
Total Fund Balance:				781,536.18				
<b>Fund Number: 60</b>	<b>ACTIVITY FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	107,083.53	0.00	(107,083.53)	0.00	(6,742.59)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	20,862.08	0.00	(20,862.08)	0.00	0.00
Total Expenditures:			0.00	19,987.18	7,174.18	(27,161.36)	0.00	6,742.59
Revenues + Expenditures:			0.00	874.90	(7,174.18)	6,299.28		(6,742.59)
Budgeted Fund Balance:								
Total Fund Balance:				107,083.53				
<b>Fund Number: 80</b>	<b>HRA - Flex</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:			0.00	0.00	0.00	0.00		0.00
Budgeted Fund Balance:								
Total Fund Balance:								
<b>All Funds Combined:</b>			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	2,800,642.99	0.00	(2,800,642.99)	0.00	(96,385.34)

**Ledger Report with Fund Totals for Missouri**

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Liabilities:			0.00	(2,208.36)	0.00	2,208.36	0.00	(1,330.00)
Total Revenues:			4,998,818.00	1,152,885.87	0.00	3,845,932.13	23.06	0.00
Total Expenditures:			5,032,000.00	1,844,722.57	66,876.17	3,120,401.26	37.99	95,055.34
Revenues + Expenditures:			(33,182.00)	(691,836.70)	(66,876.17)	725,530.87		(95,055.34)
Budgeted Fund Balance:			(33,182.00)					
Total Fund Balance:				2,802,851.35				