



**Ledger Report with Fund Totals for Missouri**  
JANUARY 30, 2024 GENERAL LEDGER

<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 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	GARNISHMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 007	CANCER GUARDIAN	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	37.75	0.00	(37.75)	0.00	7.55
10 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	839.93	0.00	(839.93)	0.00	(96.27)
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	4,420,262.18	0.00	(4,420,262.18)	0.00	2,027,547.89
20 3111	FUND BALANCE	7	0.00	789,829.79	0.00	(789,829.79)	0.00	(109,748.34)
30 3111	FUND BALANCE	7	0.00	1,282,286.34	0.00	(1,282,286.34)	0.00	262,240.46
40 3111	FUND BALANCE	7	0.00	(482,830.35)	0.00	482,830.35	0.00	5,091.84
60 3111 000 025	SA SACC	7	0.00	1,572.09	0.00	(1,572.09)	0.00	0.00
60 3111 000 106	SA CLASS OF 2024	7	0.00	11,485.81	0.00	(11,485.81)	0.00	9.79
60 3111 000 107	SA CLASS OF 2025	7	0.00	8,580.80	0.00	(8,580.80)	0.00	742.05
60 3111 000 109	SA ANNUAL	7	0.00	2,673.83	0.00	(2,673.83)	0.00	100.00
60 3111 000 111	SA BAND	7	0.00	2,104.42	0.00	(2,104.42)	0.00	4.00
60 3111 000 112	SA CLASS OF 2034	7	0.00	207.50	0.00	(207.50)	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	1,788.36	0.00	(1,788.36)	0.00	349.98
60 3111 000 114	SA BOOKFAIR	7	0.00	33.17	0.00	(33.17)	0.00	0.00
60 3111 000 115	SA DRAMA CLUB	7	0.00	518.64	0.00	(518.64)	0.00	0.00
60 3111 000 116	SA FFA	7	0.00	56,193.21	0.00	(56,193.21)	0.00	1,703.36
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	0.00	0.00	0.00	0.00	160.02
60 3111 000 120	SA FBLA	7	0.00	4,970.94	0.00	(4,970.94)	0.00	564.11
60 3111 000 121	SA NHS	7	0.00	2,871.76	0.00	(2,871.76)	0.00	(19.46)
60 3111 000 122	SA READING WKSHP	7	0.00	700.00	0.00	(700.00)	0.00	0.00
60 3111 000 124	SA PRESCHOOL	7	0.00	2,012.94	0.00	(2,012.94)	0.00	0.00
60 3111 000 125	SA FCCLA SR HI	7	0.00	2,662.49	0.00	(2,662.49)	0.00	0.00
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	5,678.92	0.00	(5,678.92)	0.00	1,660.62
60 3111 000 127	SA VO AG SHOP	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 131	SA CINDYS GRANT	7	0.00	251.46	0.00	(251.46)	0.00	0.00
60 3111 000 132	SA JUICE ELEM	7	0.00	1,183.38	0.00	(1,183.38)	0.00	176.00
60 3111 000 134	SA GLOVER FOUNDATION	7	0.00	12,060.26	0.00	(12,060.26)	0.00	5,000.00
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,298.86	0.00	(15,298.86)	0.00	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	14,238.01	0.00	(14,238.01)	0.00	20.00
60 3111 000 139	SA SP ED FUND	7	0.00	1,318.27	0.00	(1,318.27)	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
60 3111 000 143	SA CLASS OF 2027	7	0.00	2,195.26	0.00	(2,195.26)	0.00	0.00
60 3111 000 150	SA GREENHOUSE	7	0.00	3,718.27	0.00	(3,718.27)	0.00	0.00
60 3111 000 151	SA CALEBS CART	7	0.00	173.25	0.00	(173.25)	0.00	0.00
60 3111 000 153	SA CLASS OF 2028	7	0.00	1,033.85	0.00	(1,033.85)	0.00	0.00
60 3111 000 154	SA CLASS OF 2030	7	0.00	555.25	0.00	(555.25)	0.00	0.00
60 3111 000 157	SA CLASS OF 2026	7	0.00	1,424.00	0.00	(1,424.00)	0.00	185.00
60 3111 000 158	SA CLASS OF 2029	7	0.00	488.00	0.00	(488.00)	0.00	0.00
60 3111 000 159	CLASS OF 2037	7	0.00	21.00	0.00	(21.00)	0.00	0.00
60 3111 000 161	SA BAND/RUNYON	7	0.00	2,256.75	0.00	(2,256.75)	0.00	0.00
60 3111 000 162	SA CLASS OF 2031	7	0.00	375.75	0.00	(375.75)	0.00	0.00
60 3111 000 164	SA TARAS GRANT	7	0.00	399.90	0.00	(399.90)	0.00	0.00
60 3111 000 166	SA CLASS OF 2032	7	0.00	508.00	0.00	(508.00)	0.00	0.00
60 3111 000 167	SA CLASS OF 2033	7	0.00	187.50	0.00	(187.50)	0.00	0.00
60 3111 000 187	SA BRUNS OUTDOOR CLUB	7	0.00	624.94	0.00	(624.94)	0.00	0.00
60 3111 000 188	SA ELEMENTARY	7	0.00	159.25	0.00	(159.25)	0.00	0.00
60 3111 000 191	SA KRAGER SCHOLARSHIP	7	0.00	3,921.30	0.00	(3,921.30)	0.00	0.00
60 3111 000 192	SA ART-HS	7	0.00	440.00	0.00	(440.00)	0.00	0.00
60 3111 000 193	SA BASEBALL/ROYALS	7	0.00	447.79	0.00	(447.79)	0.00	0.00
60 3111 000 198	SA BAND/MUSIC BOOSTER	7	0.00	1,058.42	0.00	(1,058.42)	0.00	0.00
Subtotal: 3111			0.00	6,177,941.56	0.00	(6,177,941.56)	0.00	2,195,787.32
40 3415	BOND RESTRICTED FUND	7	0.00	1,403,328.70	0.00	(1,403,328.70)	0.00	0.00
Subtotal: 3415			0.00	1,403,328.70	0.00	(1,403,328.70)	0.00	0.00
Total: Fund Balance			0.00	7,581,270.26	0.00	(7,581,270.26)	0.00	2,195,787.32
<b>Revenue</b>								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	929,665.00	790,034.45	0.00	139,630.55	84.98	616,144.46
30 5111	CURRENT TAXES	8	127,350.00	105,337.87	0.00	22,012.13	82.72	82,152.55
Subtotal: 5111			1,057,015.00	895,372.32	0.00	161,642.68	84.71	698,297.01
10 5112	DELINQUENT TAXES	8	20,500.00	16,983.99	0.00	3,516.01	82.85	2,895.55
30 5112	DELINQUENT TAXES	8	3,750.00	2,261.97	0.00	1,488.03	60.32	386.07
Subtotal: 5112			24,250.00	19,245.96	0.00	5,004.04	79.36	3,281.62
20 5113	PROP C NEW MONIES	8	225,556.75	235,274.39	0.00	(9,717.64)	104.31	29,088.42
Subtotal: 5113			225,556.75	235,274.39	0.00	(9,717.64)	104.31	29,088.42
10 5115	M & M SURTAX	8	100,000.00	98,343.70	0.00	1,656.30	98.34	98,017.79
30 5115	M & M SURTAX	8	19,000.00	13,115.05	0.00	5,884.95	69.03	13,069.03
Subtotal: 5115			119,000.00	111,458.75	0.00	7,541.25	93.66	111,086.82
10 5116	IN LIEU OF TAXES	8	0.00	336.06	0.00	(336.06)	0.00	170.47
30 5116	IN LIEU OF TAXES	8	0.00	44.79	0.00	(44.79)	0.00	22.72
Subtotal: 5116			0.00	380.85	0.00	(380.85)	0.00	193.19
20 5121 000 1050	TUITION-REGULAR	8	10,000.00	12,003.31	0.00	(2,003.31)	120.03	3,017.39
20 5121 000 4020	TUITION-REGULAR	8	4,000.00	7,210.64	0.00	(3,210.64)	180.27	1,925.44
Subtotal: 5121			14,000.00	19,213.95	0.00	(5,213.95)	137.24	4,942.83
10 5141	EARNINGS FROM INVESTM	8	7,500.00	9,662.77	0.00	(2,162.77)	128.84	2,502.56
20 5141	EARNINGS FROM INVESTM	8	0.00	14.76	0.00	(14.76)	0.00	0.00
30 5141	EARNINGS FROM INVESTM	8	12,000.00	6,098.83	0.00	5,901.17	50.82	3,608.39
40 5141	EARNINGS FROM INVESTM	8	0.00	66,510.42	0.00	(66,510.42)	0.00	8,091.84

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Subtotal: 5141			19,500.00	82,286.78	0.00	(62,786.78)	421.98	14,202.79
10 5151	FOOD SALES TO PUPILS	8	30,000.00	25,767.92	0.00	4,232.08	85.89	3,657.52
Subtotal: 5151			30,000.00	25,767.92	0.00	4,232.08	85.89	3,657.52
10 5161	FOOD SALES TO ADULTS	8	2,000.00	1,370.45	0.00	629.55	68.52	134.90
Subtotal: 5161			2,000.00	1,370.45	0.00	629.55	68.52	134.90
10 5165	FOOD SALES NONPROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 110 1050	SA ATH ADMISSIONS	8	0.00	6,388.70	0.00	(6,388.70)	0.00	869.00
Subtotal: 5171			0.00	6,388.70	0.00	(6,388.70)	0.00	869.00
60 5173 106 1050	SA CLASS OF 2024 DUES	8	0.00	311.00	0.00	(311.00)	0.00	0.00
60 5173 107 1050	SA CLASS OF 2025 DUES	8	0.00	195.00	0.00	(195.00)	0.00	0.00
60 5173 116 1050	SA FFA DUES	8	0.00	1,682.00	0.00	(1,682.00)	0.00	0.00
60 5173 120 1050	SA FBLA DUES	8	0.00	1,660.00	0.00	(1,660.00)	0.00	0.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	620.00	0.00	(620.00)	0.00	0.00
60 5173 126 1050 00000	SA STUCO DUES	8	0.00	230.00	0.00	(230.00)	0.00	0.00
60 5173 143 1050 00000	SA CLASS OF 2027 DUES	8	0.00	620.00	0.00	(620.00)	0.00	0.00
60 5173 153 1050 00000	CLASS OF 2028 DUES	8	0.00	250.00	0.00	(250.00)	0.00	0.00
60 5173 157 1050 00000	SA CLASS OF 2026 DUES	8	0.00	850.00	0.00	(850.00)	0.00	0.00
60 5173 158 1050	CLASS OF 2029 DUES	8	0.00	165.00	0.00	(165.00)	0.00	0.00
Subtotal: 5173			0.00	6,583.00	0.00	(6,583.00)	0.00	0.00
60 5174 106 1050 00000	SA CLASS OF 2024	8	0.00	2,646.00	0.00	(2,646.00)	0.00	2,646.00
60 5174 107 1050 00000	CLASS OF 2025 ENTERPRISE	8	0.00	16,455.99	0.00	(16,455.99)	0.00	1,831.50
60 5174 113 1050	SA CHEERLEADERS ENT	8	0.00	510.00	0.00	(510.00)	0.00	510.00
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	29,310.29	0.00	(29,310.29)	0.00	8,162.24
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	6,238.00	0.00	(6,238.00)	0.00	828.00
60 5174 125 1050	SA FCCLA ENTERPRISE	8	0.00	588.50	0.00	(588.50)	0.00	0.00
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	2,591.52	0.00	(2,591.52)	0.00	1,374.37
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	1,370.10	0.00	(1,370.10)	0.00	176.00
60 5174 157 1050 00000	CLASS OF 2026 ENTERPRISE	8	0.00	185.00	0.00	(185.00)	0.00	185.00
Subtotal: 5174			0.00	59,895.40	0.00	(59,895.40)	0.00	15,713.11
10 5179	SA GENERAL REVENUE	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5179 130 1050	RUSSELL GRANT	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5179 107 1050	SA CLASS OF 2025	8	0.00	80.00	0.00	(80.00)	0.00	0.00
60 5179 109 1050	SA ANNUAL	8	0.00	5,940.00	0.00	(5,940.00)	0.00	100.00
60 5179 111 1050	SA BAND	8	0.00	1,299.22	0.00	(1,299.22)	0.00	4.00
60 5179 112 4020	SA CLASS OF 2034	8	0.00	34.00	0.00	(34.00)	0.00	0.00
60 5179 113 1050	SA CHEERLEADERS	8	0.00	60.93	0.00	(60.93)	0.00	(160.02)
60 5179 114 4020	SA BOOK FAIR	8	0.00	2,759.32	0.00	(2,759.32)	0.00	0.00
60 5179 116 1050	SA FFA	8	0.00	15,469.77	0.00	(15,469.77)	0.00	2,043.66
60 5179 119 1050	SA JR HI CHEER	8	0.00	414.00	0.00	(414.00)	0.00	160.02
60 5179 120 1050	SA FBLA	8	0.00	1,150.00	0.00	(1,150.00)	0.00	0.00
60 5179 121 1050	SA NATIONAL HONOR SOC	8	0.00	139.00	0.00	(139.00)	0.00	36.00
60 5179 125 1050	SA FCCLA SR HI	8	0.00	1,589.32	0.00	(1,589.32)	0.00	0.00
60 5179 134 1050 00000	SA GLOVER FOUNDATION	8	0.00	5,000.00	0.00	(5,000.00)	0.00	5,000.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	1,327.85	0.00	(1,327.85)	0.00	20.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	2,181.95	0.00	(2,181.95)	0.00	0.00
60 5179 143 1050 00000	SA CLASS OF 2027	8	0.00	425.00	0.00	(425.00)	0.00	0.00

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60 5179 153 1050	SA CLASS OF 2028	8	0.00	30.00	0.00	(30.00)	0.00	0.00
60 5179 154 4020	SA CLASS OF 2030	8	0.00	125.00	0.00	(125.00)	0.00	0.00
60 5179 157 1050	SA CLASS OF 2026	8	0.00	65.00	0.00	(65.00)	0.00	0.00
60 5179 158 1050	SA CLASS OF 2029	8	0.00	20.00	0.00	(20.00)	0.00	0.00
60 5179 166 4020	SA CLASS OF 2032	8	0.00	155.00	0.00	(155.00)	0.00	0.00
60 5179 198 1050	SA BAND/MUSIC BOOSTER	8	0.00	392.72	0.00	(392.72)	0.00	0.00
Subtotal: 5179			50,000.00	39,158.08	0.00	10,841.92	78.32	7,203.66
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	2,238.50	0.00	(2,238.50)	0.00	392.25
Subtotal: 5181			0.00	2,238.50	0.00	(2,238.50)	0.00	392.25
10 5192 000 0000 00001	INGRAM FUND	8	0.00	69,543.00	0.00	(69,543.00)	0.00	69,543.00
10 5192 000 1000 00001	GIFTS-INGRAM	8	0.00	20,000.00	0.00	(20,000.00)	0.00	0.00
60 5192 116 1050 00001	INGRAM FFA	8	0.00	5,717.00	0.00	(5,717.00)	0.00	5,717.00
Subtotal: 5192			0.00	95,260.00	0.00	(95,260.00)	0.00	75,260.00
10 5198	MISC LOCAL REVENUE	8	500.00	527.83	0.00	(27.83)	105.57	0.02
Subtotal: 5198			500.00	527.83	0.00	(27.83)	105.57	0.02
Subtotal: 5100			1,541,821.75	1,600,422.88	0.00	(58,601.13)	103.80	964,323.14
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	5,000.00	5,258.54	0.00	(258.54)	105.17	0.00
Subtotal: 5211			5,000.00	5,258.54	0.00	(258.54)	105.17	0.00
10 5221	RAILROAD & UTILITIES	8	925,000.00	1,304,976.80	0.00	(379,976.80)	141.08	1,304,976.80
30 5221	RAILROAD & UTILITIES	8	165,000.00	163,001.70	0.00	1,998.30	98.79	163,001.70
Subtotal: 5221			1,090,000.00	1,467,978.50	0.00	(377,978.50)	134.68	1,467,978.50
Subtotal: 5200			1,095,000.00	1,473,237.04	0.00	(378,237.04)	134.54	1,467,978.50
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	436,084.14	0.00	289,206.86	60.13	62,373.97
Subtotal: 5311			725,291.00	436,084.14	0.00	289,206.86	60.13	62,373.97
10 5312	TRANSPORTATION	8	75,000.00	73,172.00	0.00	1,828.00	97.56	10,629.00
Subtotal: 5312			75,000.00	73,172.00	0.00	1,828.00	97.56	10,629.00
10 5314	ECSE-STATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5314			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5319	CLASSROOM TRUST FUND	8	58,500.00	48,503.95	0.00	9,996.05	82.91	6,927.40
20 5319	CLASSROOM TRUST FUND	8	20,000.00	16,167.98	0.00	3,832.02	80.84	2,309.13
Subtotal: 5319			78,500.00	64,671.93	0.00	13,828.07	82.38	9,236.53
10 5324	PARENTS AS TEACHERS	8	10,000.00	1,250.00	0.00	8,750.00	12.50	0.00
Subtotal: 5324			10,000.00	1,250.00	0.00	8,750.00	12.50	0.00
10 5325	SMALL SCHOOLS GRANT	8	55,000.00	44,515.50	0.00	10,484.50	80.94	6,346.50
20 5325	SMALL SCHOOLS GRANT	8	20,000.00	14,838.50	0.00	5,161.50	74.19	2,115.50
Subtotal: 5325			75,000.00	59,354.00	0.00	15,646.00	79.14	8,462.00
10 5333 000 0000 33300	FOOD SERVICE-STATE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5333			500.00	0.00	0.00	500.00	0.00	0.00
10 5342	EVIDENCE-BASED READING INSTRUCTION	8	0.00	640.00	0.00	(640.00)	0.00	0.00
Subtotal: 5342			0.00	640.00	0.00	(640.00)	0.00	0.00
10 5397	OTHER STATE REVENUE	8	0.00	606.64	0.00	(606.64)	0.00	68.83
Subtotal: 5397			0.00	606.64	0.00	(606.64)	0.00	68.83

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Subtotal: 5300			969,291.00	635,778.71	0.00	333,512.29	65.59	90,770.33
Revenue Object 5400								
10 5412	MEDICAID	8	10,000.00	7,520.85	0.00	2,479.15	75.21	2,218.70
20 5412	MEDICAID	8	0.00	17,808.95	0.00	(17,808.95)	0.00	0.00
Subtotal: 5412			10,000.00	25,329.80	0.00	(15,329.80)	253.30	2,218.70
10 5421	CRRSA CHILD CARE PRESCHOOL START UP	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5421			0.00	0.00	0.00	0.00	0.00	0.00
10 5422 000 0000 42200	CARES - ESSER III	8	0.00	7,176.07	0.00	(7,176.07)	0.00	0.00
40 5422 000 0000 42200	ESSR-III	8	211,461.80	161,798.00	0.00	49,663.80	76.51	0.00
Subtotal: 5422			211,461.80	168,974.07	0.00	42,487.73	79.91	0.00
10 5423 000 0000 42300	CARES-ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5423 000 0000 42300	CARES-ESSER II	8	203,854.00	0.00	0.00	203,854.00	0.00	0.00
Subtotal: 5423			203,854.00	0.00	0.00	203,854.00	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	64,334.00	17,096.25	0.00	47,237.75	26.57	0.00
Subtotal: 5441			64,334.00	17,096.25	0.00	47,237.75	26.57	0.00
10 5442 000 0000 44200	ECSE-611	8	4,274.00	0.00	0.00	4,274.00	0.00	0.00
20 5442 000 0000 44201	ECSE-619	8	0.00	249.35	0.00	(249.35)	0.00	0.00
Subtotal: 5442			4,274.00	249.35	0.00	4,024.65	5.83	0.00
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	60,000.00	31,867.99	0.00	28,132.01	53.11	4,985.68
10 5445 000 0000 44501	FOOD & NUTRITION SUPPLY CHAIN ALLOCATION	8	0.00	1,460.12	0.00	(1,460.12)	0.00	0.00
Subtotal: 5445			60,000.00	33,328.11	0.00	26,671.89	55.55	4,985.68
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	20,500.00	13,358.05	0.00	7,141.95	65.16	2,166.07
Subtotal: 5446			20,500.00	13,358.05	0.00	7,141.95	65.16	2,166.07
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	2,000.00	1,426.23	0.00	573.77	71.31	184.86
Subtotal: 5448			2,000.00	1,426.23	0.00	573.77	71.31	184.86
10 5451 000 0000 45100	TITLE I	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	86,129.00	17,209.05	0.00	68,919.95	19.98	0.00
Subtotal: 5451			86,129.00	17,209.05	0.00	68,919.95	19.98	0.00
10 5461 000 0000 46100	TITLE IV.A	8	0.00	2,739.57	0.00	(2,739.57)	0.00	0.00
20 5461 000 0000 46100	TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5461			0.00	2,739.57	0.00	(2,739.57)	0.00	0.00
10 5465 000 0000 46500	TITLE II.A	8	0.00	2,739.57	0.00	(2,739.57)	0.00	0.00
20 5465 000 0000 46500	TITLE II.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5465			0.00	2,739.57	0.00	(2,739.57)	0.00	0.00
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	0.00	4,003.62	0.00	(4,003.62)	0.00	0.00
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	7,508.56	0.00	0.00	7,508.56	0.00	0.00
Subtotal: 5472			7,508.56	4,003.62	0.00	3,504.94	53.32	0.00
10 5492 000 0000 49200	REAP GRANT	8	22,090.00	8,216.53	0.00	13,873.47	37.20	0.00
Subtotal: 5492			22,090.00	8,216.53	0.00	13,873.47	37.20	0.00
10 5497	OTHER FEDERAL REVENUE	8	0.00	2,300.00	0.00	(2,300.00)	0.00	0.00
10 5497 000 0000 05198	E-RATE	8	0.00	2,352.00	0.00	(2,352.00)	0.00	0.00
30 5497	OTHER FEDERAL REVENUE	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5497			15,000.00	4,652.00	0.00	10,348.00	31.01	0.00

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Subtotal: 5400			707,151.36	299,322.20	0.00	407,829.16	42.33	9,555.31
Revenue Object 5600								
40 5651	SALE OTHER PROPERTY	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5651			0.00	0.00	0.00	0.00	0.00	0.00
30 5691 001	TEMP DIR DEP-QSCB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 002	TEMP DIR DEP-QZAB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 005	TEMP DIR DEP-2016	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 006	TEMP DIR DEP-2019	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 017	TEMP DIR DEP-2023	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
Total: Revenue			4,313,264.11	4,008,760.83	0.00	304,503.28	92.94	2,532,627.28
Expenditure								
Function 1111								
10 1111 6131 001 4020 1 00000	EL SUPP PAY	9	0.00	38.00	0.00	(38.00)	0.00	0.00
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	18,242.70	13,019.89	0.00	5,222.81	71.37	2,562.97
10 1111 6151 000 4020 4 46100	EL AIDE SALARY - TITLE IV A	9	0.00	2,762.50	0.00	(2,762.50)	0.00	552.50
10 1111 6151 000 4020 4 46500	EL AIDE SALARY - TITLE II A	9	0.00	2,762.50	0.00	(2,762.50)	0.00	552.50
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	1,500.00	0.00	(1,500.00)	0.00	100.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	1,251.45	1,206.18	0.00	45.27	96.38	236.47
10 1111 6221 000 4020 4 46100	NTR - TITLE IV A	9	0.00	279.55	0.00	(279.55)	0.00	55.91
10 1111 6221 000 4020 4 46500	NTR - TITLE IIA	9	0.00	279.55	0.00	(279.55)	0.00	55.91
10 1111 6231 000 4020 1 00000	EL FICA	9	1,131.05	810.93	0.00	320.12	71.70	147.44
10 1111 6231 000 4020 4 46100	EL AIDE FICA - TITLE IIA	9	0.00	165.65	0.00	(165.65)	0.00	33.13
10 1111 6231 000 4020 4 46500	EL AIDE FICA- TITLE II A	9	0.00	165.65	0.00	(165.65)	0.00	33.13
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	264.52	189.62	0.00	74.90	71.68	34.48
10 1111 6232 000 4020 4 46100	MEDICARE EL AIDE - TITLE IVA	9	0.00	38.75	0.00	(38.75)	0.00	7.75
10 1111 6232 000 4020 4 46500	MEDICARE EL AIDE - TITLE II A	9	0.00	38.75	0.00	(38.75)	0.00	7.75
10 1111 6232 001 4020 1 00000	MEDICARE	9	0.00	0.56	0.00	(0.56)	0.00	0.00
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	6,333.60	3,982.13	0.00	2,351.47	62.87	791.70
10 1111 6241 000 4020 4 46100	INSURANCE - TITLE IVA	9	0.00	1,319.50	0.00	(1,319.50)	0.00	263.90
10 1111 6241 000 4020 4 46500	INSURANCE - TITLE IIA	9	0.00	1,319.50	0.00	(1,319.50)	0.00	263.90
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	2,500.00	2,416.23	0.00	83.77	96.65	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	0.00	41.75	0.00	(41.75)	0.00	0.00
10 1111 6332 000 4020 1 00000	EL PURCHASED SERVICE	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	9	1,500.00	160.00	0.00	1,340.00	10.67	0.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	250.00	66.45	0.00	183.55	26.58	9.50
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,000.00	3,381.09	2,290.90	328.01	94.53	30.00
10 1111 6411 000 4020 1 00001	EL MUSIC SUPP-INGRAM	9	0.00	1,909.04	0.00	(1,909.04)	0.00	0.00
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	852.84	0.00	(352.84)	170.57	0.00
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	425.67	0.00	74.33	85.13	0.00
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	433.43	0.00	66.57	86.69	0.00
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	265.24	0.00	234.76	53.05	0.00
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	413.22	0.00	86.78	82.64	0.00
10 1111 6411 178 4020 1 00000	EL ART	9	800.00	800.00	0.00	0.00	100.00	(519.10)
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	181.39	0.00	318.61	36.28	0.00
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	0.00	0.00	500.00	0.00	0.00

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10 1111 6411 181 4020 1 00000	EL RIF READING	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 184 4020 1 00000	EL HONOR ROLL AWARDS	9	1,250.00	255.11	0.00	994.89	20.41	42.75
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	346.96	0.00	153.04	69.39	0.00
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	350.55	0.00	149.45	70.11	0.00
10 1111 6412 000 4020 1 00000	EL PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6412 001 4020 4 42200	SUPPLIES-TECHNOLOGY RELATED - ESSER III EL	9	0.00	267.97	0.00	(267.97)	0.00	0.00
10 1111 6412 007 4020 1 00000	EL TECH SUPPLIES	9	0.00	653.00	0.00	(653.00)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	8,500.00	552.32	0.00	7,947.68	6.50	0.00
10 1111 6431 000 4020 4 42200	TEXTBOOKS - EL ESSER III	9	0.00	9,015.96	0.00	(9,015.96)	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	452,705.60	184,436.30	0.00	268,269.30	40.74	36,887.26
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	28,254.00	0.00	0.00	28,254.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	8,000.00	5,000.00	0.00	3,000.00	62.50	750.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	73,215.23	27,649.45	0.00	45,565.78	37.76	5,529.89
20 1111 6231 000 4020 3 00000	EL FICA	9	0.00	905.40	0.00	(905.40)	0.00	165.58
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	7,321.52	2,627.91	0.00	4,693.61	35.89	521.97
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	54,027.00	20,017.60	0.00	34,009.40	37.05	4,003.52
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1111			693,946.67	293,304.09	2,290.90	398,351.68	42.60	53,120.81
Function 1151								
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,500.00	1,869.57	0.00	630.43	74.78	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	4,500.00	437.50	0.00	4,062.50	9.72	0.00
10 1151 6332 000 1050 1 00000	HS PURCHASED SERVICE	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 1151 6342 000 1050 1 00000	HS INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	5,000.00	352.62	0.00	4,647.38	7.05	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	125.00	66.48	0.00	58.52	53.18	9.49
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	5,000.00	2,911.96	2,327.85	(239.81)	104.80	169.56
10 1151 6411 000 1050 1 00001	HS GEN SUP-INGRAM	9	0.00	52.85	0.00	(52.85)	0.00	0.00
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	500.00	130.65	0.00	369.35	26.13	0.00
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	324.05	0.00	175.95	64.81	0.00
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	421.74	0.00	78.26	84.35	0.00
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	30.67	0.00	469.33	6.13	0.00
10 1151 6411 005 1050 1 00000	HS FACS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 006 1050 1 00000	HS BUSINESS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1151 6411 007 1050 1 00000	HS PE	9	650.00	167.25	8.36	474.39	27.02	0.00
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	500.00	464.65	0.00	35.35	92.93	0.00
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	1,748.47	0.00	51.53	97.14	519.10
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	41.94	0.00	458.06	8.39	0.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	468.79	0.00	1,331.21	26.04	0.00
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,250.00	515.90	0.00	734.10	41.27	69.00
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6412 001 1050 4 42200	HS SUP TECH RELATED - ESSER III	9	0.00	200.92	0.00	(200.92)	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	10,000.00	5,324.58	0.00	4,675.42	53.25	3,120.00
10 1151 6431 000 1050 4 42200	TEXTBOOKS - HS ESSER III	9	0.00	5,459.39	0.00	(5,459.39)	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	403,604.80	172,202.70	0.00	231,402.10	42.67	34,440.54
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	9	30,213.00	0.00	0.00	30,213.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	10,000.00	6,574.00	0.00	3,426.00	65.74	550.00



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20 1151 6131 001 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	95.00	0.00	(95.00)	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	60,288.50	24,270.12	0.00	36,018.38	40.26	4,999.67
20 1151 6221 000 1050 3 00000	HS NT RETIRE	9	0.00	1,088.76	0.00	(1,088.76)	0.00	25.17
20 1151 6231 000 1050 3 00000	HS FICA	9	3,911.95	1,691.58	0.00	2,220.37	43.24	153.18
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	6,510.90	2,481.42	0.00	4,029.48	38.11	485.20
20 1151 6232 001 1050 3 00000	HS MEDICARE	9	0.00	1.39	0.00	(1.39)	0.00	0.00
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	47,223.00	23,697.40	0.00	23,525.60	50.18	4,109.48
20 1151 6311 002 1050 3 00000	HS PURCHASED INST SER	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS INSTR EQUIPMENT	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 1151			628,477.15	253,092.35	2,336.21	373,048.59	40.64	48,650.39
Function 1221								
10 1221 6151 000 0000 1 00000	SP TITLE II.A AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 1221 6151 000 1050 1 12210	SP AIDE SALARY-LOCAL	9	17,171.70	7,154.90	0.00	10,016.80	41.67	1,430.98
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	54,048.40	23,522.36	0.00	30,526.04	43.52	4,558.73
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	200.00	0.00	1,800.00	10.00	100.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	8,000.00	1,700.00	0.00	6,300.00	21.25	300.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,177.98	677.76	0.00	500.22	57.54	141.04
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	3,707.72	1,752.54	0.00	1,955.18	47.27	338.45
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,064.65	423.10	0.00	641.55	39.74	88.34
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	3,325.92	1,558.73	0.00	1,767.19	46.87	300.23
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	248.99	98.95	0.00	150.04	39.74	20.66
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	783.71	364.58	0.00	419.13	46.52	70.22
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	6,333.60	2,639.00	0.00	3,694.60	41.67	527.80
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	10,000.80	2,660.00	0.00	7,340.80	26.60	532.00
10 1221 6261 000 1050 1 12210	SP WC INSURANCE-HS	9	0.00	600.09	0.00	(600.09)	0.00	0.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	1,000.00	600.09	0.00	399.91	60.01	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	3,500.00	1,298.00	0.00	2,202.00	37.09	0.00
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	2,500.00	1,318.50	0.00	1,181.50	52.74	0.00
10 1221 6332 000 1050 1 12210	SP PURCH SERV-HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6343 000 1050 1 12210	SP TRAVEL-HS	9	0.00	23.71	0.00	(23.71)	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	9	525.00	93.21	0.00	431.79	17.75	0.00
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	50.00	35.71	0.00	14.29	71.42	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	35.72	0.00	14.28	71.44	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	224.14	0.00	2,775.86	7.47	0.00
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	548.55	0.00	5,951.45	8.44	0.00
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	0.00	1,563.56	0.00	(1,563.56)	0.00	0.00
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	0.00	213.94	0.00	(213.94)	0.00	49.49
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	9	1,500.00	4,232.31	0.00	(2,732.31)	282.15	0.00
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	31,695.00	17,056.25	0.00	14,638.75	53.81	3,391.25
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	0.00	28,493.75	0.00	(28,493.75)	0.00	5,698.75
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	92,360.00	42,233.30	0.00	50,126.70	45.73	8,446.66
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	68,385.00	0.00	0.00	68,385.00	0.00	0.00
20 1221 6111 003 0000 1 00000	SP CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP SUB TEACH-HS	9	3,500.00	200.00	0.00	3,300.00	5.71	50.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	300.00	0.00	3,200.00	8.57	0.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	4,595.78	6,807.74	0.00	(2,211.96)	148.13	5,275.82
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	4,892.84	0.00	(4,892.84)	0.00	978.56

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20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	7,801.00	3,141.65	0.00	4,659.35	40.27	628.33
20 1221 6211 000 4020 4 44100	SP TEACHER RETIRE-EL	9	0.00	(4,892.84)	0.00	4,892.84	0.00	(4,892.84)
20 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	9	0.00	1,341.22	0.00	(1,341.22)	0.00	256.44
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	0.00	251.10	0.00	(251.10)	0.00	49.60
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	2,390.72	1,228.34	0.00	1,162.38	51.38	241.95
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	459.58	611.60	0.00	(152.02)	133.08	411.25
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	0.00	0.00	0.00	0.00	0.00	(289.08)
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,339.22	607.16	0.00	732.06	45.34	120.56
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	12,667.20	5,278.00	0.00	7,389.20	41.67	5,278.00
20 1221 6241 000 1050 4 44100	SP MEDICAL HS	9	0.00	0.00	0.00	0.00	0.00	(4,222.40)
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,367.20	2,653.00	0.00	3,714.20	41.67	530.60
Subtotal: 1221			372,049.17	163,742.56	0.00	208,306.61	44.01	30,411.39
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	9,061.99	0.00	0.00	9,061.99	0.00	0.00
10 1251 6153 000 4020 1 00000	SI SUB AIDE	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1251 6221 000 4020 4 45100	SI NT RETIRE	9	621.60	0.00	0.00	621.60	0.00	0.00
10 1251 6231 000 4020 1 00000	SI FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 1251 6231 000 4020 4 45100	SI FICA	9	561.84	0.00	0.00	561.84	0.00	0.00
10 1251 6232 000 4020 1 00000	SI MEDICARE	9	2.90	0.00	0.00	2.90	0.00	0.00
10 1251 6232 000 4020 4 45100	SI MEDICARE	9	131.40	0.00	0.00	131.40	0.00	0.00
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	6.84	0.00	0.00	6.84	0.00	0.00
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	325.00	226.94	0.00	98.06	69.83	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	159.30	0.00	840.70	15.93	0.00
20 1251 6111 000 4020 3 00000	SI SALARY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY	9	53,120.00	22,133.35	0.00	30,986.65	41.67	4,426.67
20 1251 6111 002 4020 3 00000	SI CAR LAD - DIST PAID	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1251 6121 000 4020 3 00000	SI SUB TEACHER	9	1,250.00	100.00	0.00	1,150.00	8.00	0.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	8,422.53	0.00	0.00	8,422.53	0.00	0.00
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	7,714.00	3,589.94	0.00	4,124.06	46.54	717.98
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	6.20	0.00	12.40	33.33	0.00
20 1251 6231 000 4020 4 45100	SI FICA	9	1,383.72	0.00	0.00	1,383.72	0.00	0.00
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	100.00	1.45	0.00	98.55	1.45	0.00
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	721.52	319.46	0.00	402.06	44.28	63.90
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,026.40	2,639.00	0.00	3,387.40	43.79	527.80
Subtotal: 1251			93,986.94	29,175.64	0.00	64,811.30	31.04	5,736.35
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES-STATE	9	500.00	109.04	0.00	390.96	21.81	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SAL-STATE	9	3,064.00	0.00	0.00	3,064.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	444.28	0.00	0.00	444.28	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	44.43	0.00	0.00	44.43	0.00	0.00
20 1281 6241 000 4020 3 12810	ECSE MED INS-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			4,052.71	109.04	0.00	3,943.67	2.69	0.00
Function 1311								
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	250.00	293.27	0.00	(43.27)	117.31	0.00
10 1311 6332 000 1050 1 00000	AG ED PURCHASED SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6342 000 1050 1 00000	AG ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG ED TRAVEL	9	1,500.00	1,120.61	0.00	379.39	74.71	0.00
10 1311 6361 000 1050 1 00000	AG ED COMMUNICATION	9	200.00	0.00	0.00	200.00	0.00	0.00

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10 1311 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	2,000.00	6,858.91	0.00	(4,858.91)	342.95	14.39
10 1311 6411 000 1050 1 00001	AG ED GEN SUP-INGRAM	9	0.00	1,317.98	0.00	(1,317.98)	0.00	1,317.98
10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	0.00	1,091.93	0.00	(1,091.93)	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	63,134.20	37,012.33	0.00	26,121.87	58.62	5,261.19
20 1311 6111 002 1050 2 00000	AG ED CAREER LADDER	9	2,797.50	0.00	0.00	2,797.50	0.00	0.00
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	2,500.00	800.00	0.00	1,700.00	32.00	500.00
20 1311 6141 000 1050 3 00000	AG ED UNUSED SICK LEA	9	6,200.00	0.00	0.00	6,200.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	10,067.96	5,872.92	0.00	4,195.04	58.33	838.99
20 1311 6231 000 1050 3 00000	AG ED FICA	9	0.00	49.60	0.00	(49.60)	0.00	31.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	1,006.80	534.15	0.00	472.65	53.05	81.52
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,333.60	3,694.60	0.00	2,639.00	58.33	527.80
40 1311 6411 000 1050 1 00001	AG ED SUPPLIES - INGRAM	9	0.00	1,353.31	0.00	(1,353.31)	0.00	0.00
40 1311 6542 000 1050 1 00000	AG ED INSTR EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 1311			100,690.06	59,999.61	0.00	40,690.45	59.59	8,572.87
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	163.92	0.00	86.08	65.57	0.00
10 1321 6332 000 1050 1 00000	BU ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1321 6342 000 1050 1 00000	BU ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BU ED TRAVEL	9	600.00	170.00	0.00	430.00	28.33	0.00
10 1321 6411 000 0000 0 00000	BU ED ENHANCE LOCAL	9	0.00	21.39	0.00	(21.39)	0.00	0.00
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	84.94	0.00	515.06	14.16	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	39,525.60	16,515.00	0.00	23,010.60	41.78	3,293.80
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,250.00	1,000.00	0.00	250.00	80.00	400.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,731.21	2,294.50	0.00	3,436.71	40.04	458.90
20 1321 6231 000 1050 3 00000	BU ED FICA	9	300.00	62.00	0.00	238.00	20.67	24.80
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	573.12	251.70	0.00	321.42	43.92	53.11
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	33.60	12.05	0.00	21.55	35.86	2.41
40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			49,763.53	20,575.50	0.00	29,188.03	41.35	4,233.02
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	200.00	114.98	0.00	85.02	57.49	0.00
10 1331 6332 000 1050 1 00000	FCS ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1331 6342 000 1050 1 00000	FCS ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6343 000 1050 1 00000	FCS ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FCS ED GEN SUPPLIES	9	1,500.00	630.17	0.00	869.83	42.01	111.50
10 1331 6431 000 1050 1 00000	FCS ED TEXTBOOKS	9	0.00	3,893.01	0.00	(3,893.01)	0.00	0.00
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	27,392.00	11,413.35	0.00	15,978.65	41.67	2,282.67
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,250.00	800.00	0.00	450.00	64.00	100.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	2,155.69	46.08	0.00	2,109.61	2.14	46.08
20 1331 6221 000 1050 3 00000	FCS ED NTR	9	0.00	876.43	0.00	(876.43)	0.00	157.87
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	1,698.30	597.00	0.00	1,101.30	35.15	6.20
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	455.65	171.30	0.00	284.35	37.59	33.10
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	4,053.50	1,688.95	0.00	2,364.55	41.67	337.79
40 1331 6411 000 1050 3 33204	FCS ED 75/25 IMP GRAN	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6542 000 1050 3 33204	FCS ED 50/50 GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1331			40,205.14	20,231.27	0.00	19,973.87	50.32	3,075.21
Function 1411								
10 1411 6131 000 1050 1 00000	SA SALARIES	9	0.00	1,306.25	0.00	(1,306.25)	0.00	261.25

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10 1411 6221 000 1050 1 00000	SA NT RETIRE	9	0.00	89.55	0.00	(89.55)	0.00	17.91
10 1411 6231 000 1050 1 00000	SA FICA	9	0.00	81.05	0.00	(81.05)	0.00	16.21
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	0.00	19.00	0.00	(19.00)	0.00	3.80
10 1411 6332 000 1050 1 00000	SA PURCHASED SERVICE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1411 6342 000 1050 1 00000	SA INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6343 000 1050 1 00000	SA TRAVEL	9	3,000.00	95.00	0.00	2,905.00	3.17	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	0.00	850.00	0.00	(850.00)	0.00	0.00
10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	224.66	0.00	775.34	22.47	0.00
10 1411 6411 130 1050 1 00000	RUSSELL GRANT	9	0.00	500.00	0.00	(500.00)	0.00	0.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	32,500.00	9,495.55	0.00	23,004.45	29.22	1,899.11
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	0.00	2,216.69	0.00	(2,216.69)	0.00	316.67
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	4,712.50	1,606.74	0.00	3,105.76	34.10	303.53
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	0.00	46.64	0.00	(46.64)	0.00	8.40
20 1411 6231 000 1050 3 00000	SA FICA	9	0.00	34.56	0.00	(34.56)	0.00	0.00
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	471.25	169.76	0.00	301.49	36.02	32.12
40 1411 6541 000 1050 1 00000	SA FURNITURE & EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1411 6411 106 1050 1 00000	SA CLASS OF 2024	9	0.00	2,850.21	0.00	(2,850.21)	0.00	2,636.21
60 1411 6411 107 1050 1 00000	SA CLASS OF 2025	9	0.00	9,739.69	0.00	(9,739.69)	0.00	1,089.45
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	0.00	4,797.68	0.00	(4,797.68)	0.00	0.00
60 1411 6411 111 1050 1 00000	SA BAND	9	0.00	1,013.95	0.00	(1,013.95)	0.00	0.00
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	0.00	670.95	0.00	(670.95)	0.00	0.00
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	0.00	2,751.70	0.00	(2,751.70)	0.00	0.00
60 1411 6411 116 1050 1 00000	SA FFA	9	0.00	47,238.67	0.00	(47,238.67)	0.00	14,219.54
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	0.00	651.84	0.00	(651.84)	0.00	0.00
60 1411 6411 120 1050 1 00000	SA FBLA	9	0.00	5,596.75	0.00	(5,596.75)	0.00	263.89
60 1411 6411 121 1050 1 00000	SA NHS	9	0.00	155.62	0.00	(155.62)	0.00	55.46
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	0.00	3,551.81	0.00	(3,551.81)	0.00	0.00
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	0.00	3,864.93	0.00	(3,864.93)	0.00	(286.25)
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	0.00	(2,539.19)	0.00	2,539.19	0.00	0.00
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	0.00	855.00	0.00	(855.00)	0.00	0.00
60 1411 6411 134 0000 1 00000	SA GLOVER FOUNDATION	9	0.00	439.74	0.00	(439.74)	0.00	0.00
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	0.00	1,409.95	0.00	(1,409.95)	0.00	0.00
60 1411 6411 136 4020 1 00000	SA CHROMEBOOK INS-EL	9	0.00	1,409.95	0.00	(1,409.95)	0.00	0.00
60 1411 6411 143 4020 1 00000	SA CLASS OF 2027	9	0.00	107.74	0.00	(107.74)	0.00	0.00
60 1411 6411 157 4020 1 00000	SA CLASS OF 2026	9	0.00	504.00	0.00	(504.00)	0.00	0.00
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	9	0.00	522.73	0.00	(522.73)	0.00	0.00
Subtotal: 1411			46,683.75	102,429.17	0.00	(55,745.42)	219.41	20,837.30
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	0.00	2,600.00	0.00	(2,600.00)	0.00	362.50
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	5,985.00	0.00	0.00	5,985.00	0.00	0.00
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	0.00	143.19	0.00	(143.19)	0.00	52.57
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	0.00	64.93	0.00	(64.93)	0.00	0.00
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	371.07	53.48	0.00	317.59	14.41	0.00
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	86.78	26.81	0.00	59.97	30.89	5.25
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	9	0.00	177.06	0.00	(177.06)	0.00	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	12,612.50	0.00	2,387.50	84.08	1,530.00
10 1421 6319 000 1050 1 00012	SA ATH OTHER PROF SERV- FOOTBALL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00

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<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 1421 6319 000 4020 1 00000	SA ATH PROF SERVICE	9	0.00	75.00	0.00	(75.00)	0.00	0.00
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	0.00	797.75	0.00	(797.75)	0.00	0.00
10 1421 6352 000 1050 1 00000	SA ATH LIABILITY INS	9	0.00	441.70	0.00	(441.70)	0.00	0.00
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	0.00	257.55	0.00	(257.55)	0.00	0.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	0.00	2,135.00	20.00	(2,155.00)	0.00	0.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	0.00	0.00	0.00	0.00	235.52
10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	11,500.00	0.00	0.00	11,500.00	0.00	0.00
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	7,286.80	0.00	21,713.20	25.13	289.46
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	4,500.00	7,146.02	0.00	(2,646.02)	158.80	0.00
20 1421 6111 000 1050 3 00000	SA ATH SALARIES	9	0.00	475.00	0.00	(475.00)	0.00	95.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	28,000.00	10,149.15	0.00	17,850.85	36.25	2,029.83
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	4,060.00	1,292.05	0.00	2,767.95	31.82	261.55
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	133.30	0.00	(133.30)	0.00	22.02
20 1421 6231 000 1050 3 00000	SA ATH FICA	9	0.00	114.41	0.00	(114.41)	0.00	14.72
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	406.00	153.99	0.00	252.01	37.93	30.80
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			102,408.85	46,135.69	20.00	56,253.16	45.07	4,929.22
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	24,000.00	12,985.00	0.00	11,015.00	54.10	795.00
Subtotal: 1911			24,000.00	12,985.00	0.00	11,015.00	54.10	795.00
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 1921			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	75,348.00	0.00	0.00	75,348.00	0.00	0.00
20 1931 6311 000 4020 3 12210	TUITION-SP-OTHER DIST	9	30,000.00	33,075.00	0.00	(3,075.00)	110.25	19,950.00
Subtotal: 1931			105,348.00	33,075.00	0.00	72,273.00	31.40	19,950.00
Function 1933								
20 1933 6311 000 4020 1 12210	TUITION-PRIV-SP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1933			0.00	0.00	0.00	0.00	0.00	0.00
Function 1941								
20 1941 6311 000 1050 3 00000	CONTRACTED EDU SERV	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
Subtotal: 1941			6,500.00	0.00	0.00	6,500.00	0.00	0.00
Function 2122								
10 2122 6261 000 1050 2 00000	GU WORKERS COMP-HS	9	300.00	133.40	0.00	166.60	44.47	0.00
10 2122 6261 000 4020 2 00000	GU WORKERS COMP-EL	9	0.00	133.40	0.00	(133.40)	0.00	0.00
10 2122 6319 000 4020 1 00000	GU OTHER PROF SERV	9	0.00	41.75	0.00	(41.75)	0.00	0.00
10 2122 6343 000 1050 2 00000	GU TRAVEL-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2122 6371 000 1050 1 00000	GU DUES/MEMBERSHIP	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 2122 6371 000 4020 1 00000	GU DUES/MEMBERSHIP	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 2122 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	2,000.00	145.68	0.00	1,854.32	7.28	0.00
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	0.00	212.07	0.00	(212.07)	0.00	0.00
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	2,500.00	88.20	0.00	2,411.80	3.53	0.00
10 2122 6411 001 4020 2 00000	GU TESTING-EL	9	0.00	255.60	0.00	(255.60)	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	26,217.70	10,924.00	0.00	15,293.70	41.67	2,184.80
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	26,217.70	15,308.40	0.00	10,909.30	58.39	3,061.68

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20 2122 6111 002 1050 3 00000	GU CAR LAD-DIST PAID	9	1,398.75	0.00	0.00	1,398.75	0.00	0.00
20 2122 6111 002 4020 3 00000	GU CAR LAD-DIST PAID	9	1,398.75	0.00	0.00	1,398.75	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	3,801.57	1,743.00	0.00	2,058.57	45.85	305.92
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,801.57	1,743.05	0.00	2,058.52	45.85	305.93
20 2122 6231 000 4020 3 00000	FICA - GU	9	0.00	54.37	0.00	(54.37)	0.00	54.37
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	380.16	156.60	0.00	223.56	41.19	31.32
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	380.16	220.10	0.00	160.06	57.90	44.02
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	16.80	7.00	0.00	9.80	41.67	1.40
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	16.80	7.00	0.00	9.80	41.67	1.40
Subtotal: 2122			68,929.96	31,223.62	0.00	37,706.34	45.30	5,990.84
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	10,000.00	2,611.67	0.00	7,388.33	26.12	0.00
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	10,000.00	2,611.68	0.00	7,388.32	26.12	0.00
10 2132 6319 000 4020 2 00000	OTHER PROF/TECHNICAL SERVICES-EL	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	2,500.00	631.01	0.00	1,868.99	25.24	52.93
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	2,500.00	129.42	0.00	2,370.58	5.18	52.93
Subtotal: 2132			25,000.00	6,083.78	0.00	18,916.22	24.34	105.86
Function 2152								
10 2152 6261 000 4020 1 12210	SPEECH/LANG WORKERS COMP INS	9	0.00	161.18	0.00	(161.18)	0.00	0.00
10 2152 6411 000 4020 1 12210	SPEECH/LANG SUP-EL	9	0.00	357.03	0.00	(357.03)	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	45,280.00	18,850.00	0.00	26,430.00	41.63	3,770.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	7,479.10	3,113.90	0.00	4,365.20	41.63	622.78
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	747.91	255.95	0.00	491.96	34.22	51.19
20 2152 6241 000 4020 3 12210	SPEECH/LANG INSURANCE	9	0.00	2,639.00	0.00	(2,639.00)	0.00	527.80
Subtotal: 2152			53,507.01	25,377.06	0.00	28,129.95	47.43	4,971.77
Function 2162								
10 2162 6319 000 1050 1 12210	O/T-SPED-HS	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2162 6319 000 4020 1 12210	O/T-SPED-EL	9	8,000.00	8,110.00	0.00	(110.00)	101.38	1,575.00
Subtotal: 2162			16,000.00	8,110.00	0.00	7,890.00	50.69	1,575.00
Function 2172								
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	5,500.00	1,281.25	0.00	4,218.75	23.30	312.50
Subtotal: 2172			8,000.00	1,281.25	0.00	6,718.75	16.02	312.50
Function 2213								
10 2213 6319 000 1050 1 12210	IN ST OT SERV-HS-SP	9	0.00	521.44	0.00	(521.44)	0.00	0.00
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	9	0.00	1,532.12	0.00	(1,532.12)	0.00	0.00
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,870.00	350.00	0.00	6,520.00	5.09	0.00
10 2213 6343 000 1050 1 12210	IN ST TRAVEL-HS-SP	9	0.00	62.73	0.00	(62.73)	0.00	0.00
10 2213 6343 000 4020 1 12210	IN ST TRAVEL-EL-SP	9	0.00	329.94	0.00	(329.94)	0.00	0.00
10 2213 6343 000 4020 4 47201	SAC STAFF TRAINING	9	852.00	0.00	0.00	852.00	0.00	0.00
20 2213 6121 000 1050 3 12210	IN ST SUB TEACH-HS-SP	9	0.00	600.00	0.00	(600.00)	0.00	0.00
20 2213 6121 000 4020 3 12210	IN ST SUB TEACH-EL-SP	9	0.00	700.00	0.00	(700.00)	0.00	0.00
20 2213 6231 000 1050 3 12210	IN ST FICA-HS-SP	9	0.00	37.20	0.00	(37.20)	0.00	0.00
20 2213 6231 000 4020 3 12210	IN ST FICA-EL-SP	9	0.00	43.40	0.00	(43.40)	0.00	0.00
20 2213 6232 000 1050 3 12210	IN ST MEDICARE-HS-SP	9	0.00	8.70	0.00	(8.70)	0.00	0.00
20 2213 6232 000 4020 3 12210	IN ST MEDICARE-EL-SP	9	0.00	10.15	0.00	(10.15)	0.00	0.00



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20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2222			29,716.23	13,203.07	0.00	16,513.16	44.43	2,584.83
Function 2311								
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2311 6221 000 1000 2 00000	BE NT RETIRE	9	20.58	0.00	0.00	20.58	0.00	0.00
10 2311 6231 000 1000 2 00000	BE FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 2311 6232 000 1000 2 00000	BE MEDICARE	9	4.35	0.00	0.00	4.35	0.00	0.00
10 2311 6261 000 1000 2 00000	BE WORKERS COMP INS	9	0.00	1.32	0.00	(1.32)	0.00	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	6,500.00	6,000.00	0.00	500.00	92.31	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	15,000.00	4,448.50	0.00	10,551.50	29.66	519.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	2,500.00	5,521.00	0.00	(3,021.00)	220.84	465.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	3,200.00	86.14	0.00	3,113.86	2.69	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	2,708.00	0.00	14,292.00	15.93	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	2,000.00	938.80	0.00	1,061.20	46.94	36.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	1,100.00	0.00	150.00	88.00	50.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	1,454.95	0.00	(1,454.95)	0.00	465.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	2,500.00	489.29	0.00	2,010.71	19.57	59.76
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	771.84	0.00	428.16	64.32	60.00
Subtotal: 2311			54,093.53	23,619.84	0.00	30,473.69	43.66	1,654.76
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	11,887.26	6,934.27	0.00	4,952.99	58.33	990.61
10 2321 6171 000 1000 1 00000	EA UNUSED SICK/VAC	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6221 000 1000 2 00000	EA NT RETIRE	9	815.47	475.72	0.00	339.75	58.34	67.96
10 2321 6231 000 1000 2 00000	EA FICA	9	737.01	429.94	0.00	307.07	58.34	61.42
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	172.37	100.52	0.00	71.85	58.32	14.36
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	1,583.40	0.00	0.00	1,583.40	0.00	0.00
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	600.00	521.25	0.00	78.75	86.88	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	0.00	245.00	0.00	(245.00)	0.00	0.00
10 2321 6332 000 1000 1 00000	EA PURCHASED SERVICES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6338 000 1000 2 00000	EA RENTALS	9	0.00	610.67	0.00	(610.67)	0.00	0.00
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,200.00	1,596.92	0.00	603.08	72.59	203.50
10 2321 6361 000 1000 2 00000	EA COMMUNICATION	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2321 6371 000 1000 1 00000	EA DUES/MEMBERSHIPS	9	1,200.00	1,441.24	0.00	(241.24)	120.10	220.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,200.00	981.36	0.00	1,218.64	44.61	0.00
20 2321 6111 000 1000 3 00000	EA SUPT SALARY EXP	9	0.00	24.00	0.00	(24.00)	0.00	12.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	102,649.15	59,878.70	0.00	42,770.45	58.33	8,554.10
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	15,756.58	9,215.22	0.00	6,541.36	58.48	1,316.46
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,575.66	848.76	0.00	726.90	53.87	121.38
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,016.92	3,694.60	0.00	2,322.32	61.40	527.80
40 2321 6541 000 1000 1 00000	EA FURN/EQUIP	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
Subtotal: 2321			154,293.82	86,998.17	0.00	67,295.65	56.38	12,089.59
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	3,500.00	139.00	0.00	3,361.00	3.97	33.00
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	250.00	210.00	0.00	40.00	84.00	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	800.00	1,025.67	0.00	(225.67)	128.21	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	650.00	1,141.11	0.00	(491.11)	175.56	848.45



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10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	8,000.00	3,915.84	0.00	4,084.16	48.95	426.21
40 2329 6551 000 0000 2 00000	DIST VEHICLE	9	35,000.00	21,000.00	0.00	14,000.00	60.00	0.00
Subtotal: 2329			48,200.00	27,431.62	0.00	20,768.38	56.91	1,307.66
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	32,907.48	13,711.45	0.00	19,196.03	41.67	2,742.29
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	2,257.45	940.60	0.00	1,316.85	41.67	188.12
10 2331 6231 000 0000 2 00000	TECH FICA	9	2,040.26	850.10	0.00	1,190.16	41.67	170.02
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	477.16	198.80	0.00	278.36	41.66	39.76
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	3,500.00	14.00	0.00	3,486.00	0.40	2.80
10 2331 6261 000 0000 2 00000	TECH WORKERS COMP INS	9	0.00	138.51	0.00	(138.51)	0.00	0.00
10 2331 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	993.62	0.00	(993.62)	0.00	0.00
10 2331 6332 000 0000 2 00000	TECH PURCH SERVICE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2331 6337 000 0000 2 00000	TECH REP & MAIN	9	0.00	3,221.96	0.00	(3,221.96)	0.00	0.00
10 2331 6343 000 0000 2 00000	TECH TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	5,073.77	0.00	19,926.23	20.30	69.00
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	864.29	0.00	4,135.71	17.29	233.31
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	0.00	782.99	0.00	(782.99)	0.00	300.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	0.00	771.98	0.00	(771.98)	0.00	0.00
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	0.00	8,216.53	0.00	(8,216.53)	0.00	0.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	0.00	890.98	0.00	(890.98)	0.00	0.00
40 2331 6541 000 0000 0 00000	TECH EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 2331			77,882.35	36,669.58	0.00	41,212.77	47.08	3,745.30
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	27,959.20	11,649.65	0.00	16,309.55	41.67	2,329.93
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	32,078.40	14,015.89	0.00	18,062.51	43.69	2,673.20
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	1,794.52	747.70	0.00	1,046.82	41.67	149.54
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,077.10	910.03	0.00	1,167.07	43.81	173.09
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,621.87	698.35	0.00	923.52	43.06	139.67
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,877.26	846.75	0.00	1,030.51	45.11	161.30
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	379.31	163.35	0.00	215.96	43.07	32.67
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	439.04	198.04	0.00	241.00	45.11	37.73
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	33.60	14.00	0.00	19.60	41.67	2.80
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	33.60	14.00	0.00	19.60	41.67	2.80
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	700.00	576.18	0.00	123.82	82.31	0.00
10 2411 6261 000 4020 2 00000	BL WORKERS COMP-EL	9	0.00	447.32	0.00	(447.32)	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	0.00	1,282.25	0.00	(1,282.25)	0.00	0.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	1,282.25	0.00	1,717.75	42.74	0.00
10 2411 6332 000 0000 0 00000	BL PURCHASED SERVICES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6334 000 0000 0 00000	BL EQUIP RENTAL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2411 6337 000 1050 2 00000	BL TECH REL REPAIR-HS	9	0.00	4,389.62	0.00	(4,389.62)	0.00	1,926.83
10 2411 6337 000 4020 2 00000	BL TECH REL REPAIR-EL	9	0.00	4,389.62	0.00	(4,389.62)	0.00	1,926.83
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	0.00	1,221.32	0.00	(1,221.32)	0.00	0.00
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	0.00	1,221.32	0.00	(1,221.32)	0.00	0.00
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	1,250.00	451.00	0.00	799.00	36.08	0.00
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	3,200.00	1,077.31	0.00	2,122.69	33.67	555.41
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	1,077.31	0.00	2,122.69	33.67	555.42
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	300.00	293.55	0.00	6.45	97.85	293.55

**Ledger Report with Fund Totals for Missouri**  
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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6371 000 4020 2 00000	BL DUES-EL	9	300.00	305.00	0.00	(5.00)	101.67	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	3,000.00	2,979.80	0.00	20.20	99.33	125.65
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	3,000.00	2,263.78	0.00	736.22	75.46	14.00
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	0.00	79.93	0.00	(79.93)	0.00	0.00
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	0.00	79.94	0.00	(79.94)	0.00	0.00
20 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	0.00	48.00	0.00	(48.00)	0.00	0.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	75,636.22	31,515.10	0.00	44,121.12	41.67	6,303.02
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	80,372.31	33,488.45	0.00	46,883.86	41.67	6,697.69
20 2411 6141 000 0000 0 00000	BL UNUSED SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	9	11,880.75	4,950.29	0.00	6,930.46	41.67	990.05
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	12,567.49	5,236.46	0.00	7,331.03	41.67	1,047.29
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	1,188.08	446.10	0.00	741.98	37.55	89.22
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,256.75	466.17	0.00	790.58	37.09	93.24
20 2411 6232 001 1050 1 00000	BL MEDICARE-HS	9	0.00	0.69	0.00	(0.69)	0.00	0.00
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,333.60	2,639.00	0.00	3,694.60	41.67	527.80
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,333.60	2,639.00	0.00	3,694.60	41.67	527.80
40 2411 6541 000 0000 0 00000	BL EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2411			295,562.70	134,104.52	0.00	161,458.18	45.37	27,376.53
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	23,774.52	13,868.47	0.00	9,906.05	58.33	1,981.21
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	1,630.93	1,203.51	0.00	427.42	73.79	171.93
10 2523 6231 000 1000 2 00000	BK FICA	9	1,474.02	750.86	0.00	723.16	50.94	107.50
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	344.73	175.73	0.00	169.00	50.98	25.16
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	3,166.80	3,694.60	0.00	(527.80)	116.67	527.80
10 2523 6261 000 1000 2 00000	BK WORKERS COMP INS	9	0.00	100.15	0.00	(100.15)	0.00	0.00
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	0.00	1,177.50	0.00	(1,177.50)	0.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	0.00	2,747.50	0.00	(2,747.50)	0.00	0.00
Subtotal: 2523			30,391.00	23,718.32	0.00	6,672.68	78.04	2,813.60
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	11,887.26	6,934.27	0.00	4,952.99	58.33	990.61
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	815.47	475.65	0.00	339.82	58.33	67.95
10 2524 6231 000 1000 2 00000	PC FICA	9	737.01	430.00	0.00	307.01	58.34	61.43
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	172.37	100.46	0.00	71.91	58.28	14.35
10 2524 6241 000 1000 2 00000	PC INSURANCE	9	1,583.40	0.00	0.00	1,583.40	0.00	0.00
10 2524 6261 000 1000 2 00000	PC WORKERS COMP INS	9	0.00	47.81	0.00	(47.81)	0.00	0.00
10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	0.00	1,177.50	0.00	(1,177.50)	0.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	0.00	2,747.50	0.00	(2,747.50)	0.00	0.00
Subtotal: 2524			15,195.51	11,913.19	0.00	3,282.32	78.40	1,134.34
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	2,668.63	0.00	(2,668.63)	0.00	732.17
Subtotal: 2529			0.00	2,668.63	0.00	(2,668.63)	0.00	732.17
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	43,684.56	29,582.66	0.00	14,101.90	67.72	7,740.38
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	29,505.60	15,815.06	0.00	13,690.54	53.60	1,813.33
10 2542 6151 001 0000 2 00000	OM CUSTODIAN	9	0.00	290.08	0.00	(290.08)	0.00	68.00
10 2542 6161 000 0000 2 00000	OM SUB CUSTODIAN	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2542 6161 001 0000 2 00000	OM PARTTIME CUSTODIAN	9	5,000.00	3,630.25	0.00	1,369.75	72.61	80.50

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<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 2542 6171 000 0000 2 00000	OM UNUSED SICK LEAVE	9	0.00	933.56	0.00	(933.56)	0.00	0.00
10 2542 6221 000 0000 2 00000	OM NT RETIRE	9	343.00	0.00	0.00	343.00	0.00	0.00
10 2542 6221 000 1050 2 00000	OM NT RETIRE-HS	9	2,996.76	2,317.51	0.00	679.25	77.33	603.03
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	1,960.00	1,079.75	0.00	880.25	55.09	160.41
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	113.75	0.00	(113.75)	0.00	4.66
10 2542 6231 000 0000 2 00000	OM FICA	9	446.40	57.88	0.00	388.52	12.97	0.00
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	2,708.44	1,679.61	0.00	1,028.83	62.01	457.83
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,717.75	964.80	0.00	752.95	56.17	110.19
10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	243.07	0.00	(243.07)	0.00	9.21
10 2542 6232 000 0000 2 00000	OM MEDICARE	9	75.40	13.54	0.00	61.86	17.96	0.00
10 2542 6232 000 1050 2 00000	OM MEDICARE-HS	9	633.43	392.80	0.00	240.63	62.01	107.07
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	401.73	225.64	0.00	176.09	56.17	25.78
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	56.84	0.00	(56.84)	0.00	2.15
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,333.60	4,219.60	0.00	2,114.00	66.62	1,052.80
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	33.60	535.08	0.00	(501.48)	1,592.50	527.80
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,000.00	2,343.61	0.00	656.39	78.12	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	12,740.42	0.00	(12,740.42)	0.00	645.00
10 2542 6319 000 0000 4 00000	OM PROFESSIONAL SERV	9	0.00	41.75	0.00	(41.75)	0.00	0.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	10,000.00	8,685.01	0.00	1,314.99	86.85	600.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	4,207.30	0.00	7,792.70	35.06	675.50
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	8,280.00	4,900.00	0.00	3,380.00	59.18	760.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	116.60	0.00	(116.60)	0.00	0.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	16,500.00	21,666.00	0.00	(5,166.00)	131.31	0.00
10 2542 6352 000 0000 2 00000	OM LIABILITY INS	9	0.00	14,316.00	0.00	(14,316.00)	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,500.00	2,186.56	0.00	2,313.44	48.59	311.08
10 2542 6411 000 0000 1 00000	OM SUPPLIES - REAP	9	0.00	41.94	0.00	(41.94)	0.00	0.00
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	25,000.00	21,366.39	0.00	3,633.61	85.47	344.12
10 2542 6411 000 0000 4 42200	OM GEN SUPPLIES - ESSER III	9	0.00	(2,153.70)	0.00	2,153.70	0.00	0.00
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	23,237.66	0.00	39,762.34	36.89	3,222.92
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	3,199.88	0.00	(199.88)	106.66	318.08
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	5,846.33	0.00	24,153.67	19.49	2,536.83
40 2542 6531 000 0000 0 00000	OM GROUND IMPROVEMENT	9	0.00	33,565.00	0.00	(33,565.00)	0.00	3,000.00
40 2542 6531 000 0000 4 42200	OM IMPROVEMENTS - ESSER III	9	0.00	48,800.00	0.00	(48,800.00)	0.00	0.00
40 2542 6541 000 0000 2 00000	OM FURNITURE & EQUIP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 2542			288,320.27	267,258.23	0.00	21,062.04	92.69	25,176.67
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	0.00	96.00	0.00	(96.00)	0.00	0.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	1,902.13	0.00	(1,902.13)	0.00	(20.00)
Subtotal: 2546			0.00	1,998.13	0.00	(1,998.13)	0.00	(20.00)
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	55,815.84	34,593.57	0.00	21,222.27	61.98	4,924.52
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	49,533.84	13,909.40	0.00	35,624.44	28.08	2,801.88
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	10,000.00	7,893.71	0.00	2,106.29	78.94	398.06
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	5,000.00	3,531.68	0.00	1,468.32	70.63	360.00
10 2552 6161 001 0000 1 00000	PT PART-TIME DRIVER	9	15,000.00	5,600.00	0.00	9,400.00	37.33	450.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	238.93	0.00	(238.93)	0.00	26.10
10 2552 6211 002 0000 1 00000	PT TEACHER RETIRE	9	0.00	99.08	0.00	(99.08)	0.00	17.56
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	3,828.97	2,674.81	0.00	1,154.16	69.86	384.64

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10 2552 6221 001 0000 1 00000	PT NT RETIRE	9	0.00	(216.09)	0.00	216.09	0.00	0.00
10 2552 6221 002 0000 1 00000	PT NT RETIRE	9	0.00	13.93	0.00	(13.93)	0.00	0.00
10 2552 6231 000 0000 1 00000	PT FICA	9	6,420.08	2,185.32	0.00	4,234.76	34.04	305.27
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	1,172.68	0.00	(1,172.68)	0.00	193.00
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	447.09	0.00	(447.09)	0.00	17.18
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,501.46	535.01	0.00	966.45	35.63	74.01
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	274.28	0.00	(274.28)	0.00	45.15
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	114.45	0.00	(114.45)	0.00	5.77
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,933.60	3,694.60	0.00	15,239.00	19.51	527.80
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	0.00	2,625.00	0.00	(2,625.00)	0.00	525.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	4,500.00	5,253.00	0.00	(753.00)	116.73	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	0.00	1,032.85	0.00	(1,032.85)	0.00	68.25
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	300.00	0.00	17,700.00	1.67	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	300.00	313.97	0.00	(13.97)	104.66	60.50
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	3,700.00	2,051.34	0.00	1,648.66	55.44	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	0.00	573.57	0.00	(573.57)	0.00	84.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	5,044.60	0.00	24,955.40	16.82	74.26
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	25,000.00	8,921.61	0.00	16,078.39	35.69	1,239.99
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	5,402.59	0.00	0.00	5,402.59	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	0.00	3,151.54	0.00	(3,151.54)	0.00	450.22
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	829.29	457.03	0.00	372.26	55.11	65.29
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	82.93	45.71	0.00	37.22	55.12	6.53
20 2552 6241 000 0000 3 00000	PT INSURANCE	9	316.68	0.00	0.00	316.68	0.00	0.00
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 2552 6552 000 0000 4 42200	PT SCHOOL BUS - ESSER III	9	0.00	112,998.00	0.00	(112,998.00)	0.00	0.00
Subtotal: 2552			256,665.28	219,530.67	0.00	37,134.61	85.53	13,104.98
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	34,500.00	5,500.00	0.00	29,000.00	15.94	850.00
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	0.00	2,100.00	0.00	(2,100.00)	0.00	600.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	2,366.70	24.01	0.00	2,342.69	1.01	0.00
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	2,139.00	471.20	0.00	1,667.80	22.03	89.90
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	500.25	110.21	0.00	390.04	22.03	21.03
10 2554 6332 000 0000 1 12210	PT HAND REP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2554 6349 000 0000 1 12210	PT HAND OTHER SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2554 6351 000 0000 1 12210	PT HAND PROP INS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2554 6411 000 0000 1 12210	PT HAND SUPPLIES	9	300.00	57.00	0.00	243.00	19.00	0.00
10 2554 6486 000 0000 1 12210	PT HAND FUEL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2554			50,705.95	8,262.42	0.00	42,443.53	16.29	1,560.93
Function 2555								
10 2555 6341 000 1050 1 00000	CT VO TECH TRANSPORT	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 2555 6341 000 1050 1 00012	CT TRANSPORTATION-FOOTBALL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2555			11,500.00	0.00	0.00	11,500.00	0.00	0.00
Function 2559								
10 2559 6411 000 0000 0 00000	ECSE TRANS SUPPLIES	9	700.00	0.00	0.00	700.00	0.00	0.00
Subtotal: 2559			700.00	0.00	0.00	700.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 4 00000	FS COOKS SALARIES	9	0.00	26,802.83	0.00	(26,802.83)	0.00	4,857.70



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20 3512 6111 002 4020 3 00000	EC CAR LAD-DIST PAID	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 3512 6121 000 4020 3 00000	EC SUB TEACHER	9	650.00	150.00	0.00	500.00	23.08	50.00
20 3512 6161 000 0000 0 00000	EC SUB AIDE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3512 6211 000 4020 3 00000	EC TEACHER RETIRE	9	0.00	290.40	0.00	(290.40)	0.00	58.08
20 3512 6211 000 4020 3 33800	TEACHERS' RETIREMENT - MOQPK GRANT	9	0.00	3,333.39	0.00	(3,333.39)	0.00	666.67
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	7,795.20	0.00	0.00	7,795.20	0.00	0.00
20 3512 6231 000 4020 3 00000	EC FICA	9	40.30	9.30	0.00	31.00	23.08	3.10
20 3512 6232 000 1050 3 00000	EC MEDICARE	9	692.52	0.00	0.00	692.52	0.00	0.00
20 3512 6232 000 4020 3 00000	EC MEDICARE	9	0.00	26.87	0.00	(26.87)	0.00	5.66
20 3512 6232 000 4020 3 33800	MEDICARE EC TEACHER - MOQPK GRANT	9	0.00	283.61	0.00	(283.61)	0.00	56.73
20 3512 6241 000 1050 3 00000	EC INSURANCE	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
20 3512 6241 000 4020 3 00000	EC INSURANCE	9	0.00	211.45	0.00	(211.45)	0.00	42.29
20 3512 6241 000 4020 3 33800	INSURANCE - MOQPK GRANT	9	0.00	2,427.55	0.00	(2,427.55)	0.00	485.51
Subtotal: 3512			103,564.94	38,078.84	0.00	65,486.10	36.77	7,303.71
Function 3812								
10 3812 6151 000 4020 1 00000	SAC SALARY LOCAL	9	0.00	1,492.31	0.00	(1,492.31)	0.00	0.00
10 3812 6151 000 4020 4 47201	SAC SALARY	9	26,500.00	5,595.00	0.00	20,905.00	21.11	2,339.21
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	897.63	0.00	6,602.37	11.97	0.00
10 3812 6161 001 4020 1 00000	SAC AIDE LOCAL	9	0.00	225.75	0.00	(225.75)	0.00	0.00
10 3812 6221 000 4020 1 00000	SAC NT RETIRE LOCAL	9	0.00	81.79	0.00	(81.79)	0.00	0.00
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	352.53	0.00	(352.53)	0.00	142.46
10 3812 6231 000 4020 1 00000	SAC FICA LOCAL	9	0.00	91.04	0.00	(91.04)	0.00	0.00
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,643.00	396.62	0.00	1,246.38	24.14	143.54
10 3812 6231 001 4020 1 00000	FICA - SAC LOCAL	9	0.00	13.99	0.00	(13.99)	0.00	0.00
10 3812 6232 000 4020 1 00000	SAC MEDICARE LOCAL	9	0.00	21.29	0.00	(21.29)	0.00	0.00
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	384.25	92.78	0.00	291.47	24.15	33.57
10 3812 6232 001 4020 1 00000	MEDICARE - SAC LOCAL	9	0.00	3.27	0.00	(3.27)	0.00	0.00
10 3812 6261 000 4020 2 00000	SAC WORKERS COMP INS	9	0.00	128.21	0.00	(128.21)	0.00	0.00
10 3812 6319 000 4020 1 00000	SAC PROF SERV LOCAL	9	0.00	30.00	0.00	(30.00)	0.00	0.00
10 3812 6319 000 4020 4 47201	SAC PROF SERVICES	9	0.00	303.98	0.00	(303.98)	0.00	0.00
10 3812 6319 001 4020 1 00000	SAC ACCREDITATION	9	0.00	475.00	0.00	(475.00)	0.00	0.00
10 3812 6411 000 4020 1 00000	SAC SUPPLIES LOCAL	9	0.00	86.40	0.00	(86.40)	0.00	0.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	811.70	0.00	1,284.30	38.73	93.25
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	3,500.00	1,750.00	0.00	1,750.00	50.00	1,750.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	3,750.00	950.00	0.00	2,800.00	25.33	950.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,100.00	391.51	0.00	708.49	35.59	391.51
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	100.00	39.13	0.00	60.87	39.13	39.13
40 3812 6541 000 4020 4 47201	SAC EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 3812			47,573.25	14,229.93	0.00	33,343.32	29.91	5,882.67
Function 4031								
40 4031 6521 000 0000 1 00014	ARCH, ENGINEER, LEGAL SRS2023	9	0.00	824,603.45	0.00	(824,603.45)	0.00	0.00
Subtotal: 4031			0.00	824,603.45	0.00	(824,603.45)	0.00	0.00
Function 4051								
40 4051 6521 000 0000 2 00000	RENOVATION	9	200,000.00	0.00	0.00	200,000.00	0.00	0.00
40 4051 6521 000 0000 4 42300	RENOVATION - ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4051			200,000.00	0.00	0.00	200,000.00	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
JANUARY 30, 2024 GENERAL LEDGER

<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 5111								
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	9	29,222.00	0.00	0.00	29,222.00	0.00	0.00
30 5111 6611 002 0000 1 00000	REDEMP OF PRIN-QZAB	9	27,185.00	0.00	0.00	27,185.00	0.00	0.00
30 5111 6611 005 0000 1 00000	REDEMP OF PRIN-2016	9	200,000.00	0.00	0.00	200,000.00	0.00	0.00
Subtotal: 5111			256,407.00	0.00	0.00	256,407.00	0.00	0.00
Function 5211								
30 5211 6621 001 0000 1 00000	INT ON BONDS-QSCB	9	15,634.04	0.00	0.00	15,634.04	0.00	0.00
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	9	21,815.96	0.00	0.00	21,815.96	0.00	0.00
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	3,795.00	0.00	0.00	3,795.00	0.00	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2019 SER	9	70,000.00	0.00	0.00	70,000.00	0.00	0.00
Subtotal: 5211			111,245.00	0.00	0.00	111,245.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	4,500.00	1,060.00	0.00	3,440.00	23.56	0.00
Subtotal: 5311			4,500.00	1,060.00	0.00	3,440.00	23.56	0.00
Total: Expenditure			4,699,093.65	2,945,974.01	4,997.11	1,748,122.53	62.80	336,839.96

<u>Fund Number: 10 GENERAL</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 Assets:	0.00	4,420,757.11	0.00	(4,420,757.11)	0.00	2,028,012.62
Total Liabilities:	0.00	494.93	0.00	(494.93)	0.00	464.73
Total Revenues:	2,388,029.00	2,600,522.86	0.00	(212,493.86)	108.90	2,132,831.36
Total Expenditures:	1,582,812.08	789,272.69	4,997.11	788,542.28	50.18	105,283.47
Revenues + Expenditures:	805,216.92	1,811,250.17	(4,997.11)	(1,001,036.14)		2,027,547.89
Budgeted Fund Balance:	805,216.92					
Total Fund Balance:		4,420,262.18				

<u>Fund Number: 20 TEACHER FUND</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 Assets:	0.00	790,174.79	0.00	(790,174.79)	0.00	(110,309.34)
Total Liabilities:	0.00	345.00	0.00	(345.00)	0.00	(561.00)
Total Revenues:	1,167,819.31	779,215.86	0.00	388,603.45	66.72	100,829.85
Total Expenditures:	2,458,429.57	1,025,051.84	0.00	1,433,377.73	41.70	210,578.19
Revenues + Expenditures:	(1,290,610.26)	(245,835.98)	0.00	(1,044,774.28)		(109,748.34)
Budgeted Fund Balance:	(1,290,610.26)					
Total Fund Balance:		789,829.79				

<u>Fund Number: 30 DEBT SERVICES FUND</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 Assets:	0.00	1,282,286.34	0.00	(1,282,286.34)	0.00	262,240.46
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	342,100.00	289,860.21	0.00	52,239.79	84.73	262,240.46
Total Expenditures:	372,152.00	1,060.00	0.00	371,092.00	0.28	0.00
Revenues + Expenditures:	(30,052.00)	288,800.21	0.00	(318,852.21)		262,240.46
Budgeted Fund Balance:	(30,052.00)					
Total Fund Balance:		1,282,286.34				

**Ledger Report with Fund Totals for Missouri**  
JANUARY 30, 2024 GENERAL LEDGER

<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>
Fund Number: 40	CAPTIAL PROJECTS 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	920,498.35	0.00	(920,498.35)	0.00	5,091.84
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			415,315.80	228,308.42	0.00	187,007.38	54.97	8,091.84
Total Expenditures:			285,700.00	1,044,995.76	0.00	(759,295.76)	365.77	3,000.00
Revenues + Expenditures:			129,615.80	(816,687.34)	0.00	946,303.14		5,091.84
Budgeted Fund Balance:			129,615.80					
Total Fund Balance:				920,498.35				
Fund Number: 60	ACTIVITY 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	168,393.60	0.00	(168,393.60)	0.00	10,655.47
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	110,853.48	0.00	(110,853.48)	0.00	28,633.77
Total Expenditures:			0.00	85,593.72	0.00	(85,593.72)	0.00	17,978.30
Revenues + Expenditures:			0.00	25,259.76	0.00	(25,259.76)		10,655.47
Budgeted Fund Balance:								
Total Fund Balance:				168,393.60				
All Funds Combined:			<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	7,582,110.19	0.00	(7,582,110.19)	0.00	2,195,691.05
Total Liabilities:			0.00	839.93	0.00	(839.93)	0.00	(96.27)
Total Revenues:			4,313,264.11	4,008,760.83	0.00	304,503.28	92.94	2,532,627.28
Total Expenditures:			4,699,093.65	2,945,974.01	4,997.11	1,748,122.53	62.80	336,839.96
Revenues + Expenditures:			(385,829.54)	1,062,786.82	(4,997.11)	(1,443,619.25)		2,195,787.32
Budgeted Fund Balance:			(385,829.54)					
Total Fund Balance:				7,581,270.26				