

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2022

<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	2,416,411.73	0.00	(2,416,411.73)	0.00	86,803.75
20 1111	CASH IN BANK	1	0.00	727,099.65	0.00	(727,099.65)	0.00	70,030.25
40 1111	CASH IN BANK	1	0.00	1,354,230.61	0.00	(1,354,230.61)	0.00	(32,088.37)
60 1111	CASH IN BANK	1	0.00	23,825.99	0.00	(23,825.99)	0.00	(2,421.13)
Subtotal: 1111			0.00	4,521,567.98	0.00	(4,521,567.98)	0.00	122,324.50
10 1142	INVESTMENTS	1	0.00	0.00	0.00	0.00	0.00	0.00
10 1142 400	MORRIS ENDOWMENT CD	1	0.00	671,430.92	0.00	(671,430.92)	0.00	0.00
Subtotal: 1142			0.00	671,430.92	0.00	(671,430.92)	0.00	0.00
10 1160	DUNNEGAN TRUST FUND	1	0.00	73,724.45	0.00	(73,724.45)	0.00	0.00
10 1160 100	LOWER SCHOLARSHIP FUN	1	0.00	138,566.58	0.00	(138,566.58)	0.00	0.00
10 1160 200	MAHAFFEY SCHOLARSHIP	1	0.00	5,978.08	0.00	(5,978.08)	0.00	0.00
Subtotal: 1160			0.00	218,269.11	0.00	(218,269.11)	0.00	0.00
Total: Current Assets			0.00	5,411,268.01	0.00	(5,411,268.01)	0.00	122,324.50
<b>Current Liabilities</b>								
10 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
60 2151	FEDERAL INCOME TAXES PAYABLE	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	SOC SEC PAYABLE	4	0.00	6.80	0.00	(6.80)	0.00	0.00
20 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	15.30
60 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	6.80	0.00	(6.80)	0.00	15.30
10 2153	ST INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
60 2153	MEDICARE TAX	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 2154	GROUP INS PAYABLE	4	0.00	(224.40)	0.00	224.40	0.00	0.00
20 2154	GROUP INS PAYABLE	4	0.00	(2,441.27)	0.00	2,441.27	0.00	622.98
Subtotal: 2154			0.00	(2,665.67)	0.00	2,665.67	0.00	622.98
10 2156	TEA RETIRE PAYABLE	4	0.00	(192.33)	0.00	192.33	0.00	0.00
20 2156	TEA RETIRE PAYABLE	4	0.00	(846.34)	0.00	846.34	0.00	0.00
Subtotal: 2156			0.00	(1,038.67)	0.00	1,038.67	0.00	0.00
10 2157	NON TEA RET PAYABLE	4	0.00	776.18	0.00	(776.18)	0.00	20.58
20 2157	NON TEA RET PAYABLE	4	0.00	(173.34)	0.00	173.34	0.00	0.00
60 2157	PEERS RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	602.84	0.00	(602.84)	0.00	20.58
10 2158	MEDICARE TAX	4	0.00	(6.80)	0.00	6.80	0.00	0.00
Subtotal: 2158			0.00	(6.80)	0.00	6.80	0.00	0.00
Total: Current Liabilities			0.00	(3,101.50)	0.00	3,101.50	0.00	658.86
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	3,305,752.31	0.00	(3,305,752.31)	0.00	86,783.17
20 3111	FUND BALANCE	7	0.00	730,560.60	0.00	(730,560.60)	0.00	69,391.97
40 3111	FUND BALANCE	7	0.00	1,354,230.61	0.00	(1,354,230.61)	0.00	(32,088.37)
60 3111	FUND BALANCE	7	0.00	8,077.40	0.00	(8,077.40)	0.00	500.00

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60 3111 000 002	SA CLASS OF 2024 JUNIORS	7	0.00	5,524.03	0.00	(5,524.03)	0.00	449.12
60 3111 000 003	SA CLASS OF 2026 FRESHME	7	0.00	180.00	0.00	(180.00)	0.00	20.00
60 3111 000 004	SA CLASS OF 2025 SOPHOMO	7	0.00	1,480.44	0.00	(1,480.44)	0.00	100.00
60 3111 000 005	SA 5TH GRADE	7	0.00	804.00	0.00	(804.00)	0.00	0.00
60 3111 000 006	SA GREENHOUSE	7	0.00	2,977.91	0.00	(2,977.91)	0.00	0.00
60 3111 000 007	SA STUDENT COUNCIL	7	0.00	282.74	0.00	(282.74)	0.00	0.00
60 3111 000 008	SA VOLLEYBALL	7	0.00	(1,053.00)	0.00	1,053.00	0.00	0.00
60 3111 000 011	SA FCCLA	7	0.00	3,422.59	0.00	(3,422.59)	0.00	(754.00)
60 3111 000 012	SA CHARACTER COUNTS	7	0.00	(709.19)	0.00	709.19	0.00	0.00
60 3111 000 013	SA ELEMENTARY STUCO	7	0.00	2,549.91	0.00	(2,549.91)	0.00	0.00
60 3111 000 014	SA CHEERLEADERS	7	0.00	(2,245.68)	0.00	2,245.68	0.00	540.00
60 3111 000 015	SA MUSIC/INSTRUMENTAL	7	0.00	709.75	0.00	(709.75)	0.00	0.00
60 3111 000 016	SA ART RESALE	7	0.00	3,800.48	0.00	(3,800.48)	0.00	0.00
60 3111 000 017	SA SPEECH	7	0.00	(112.03)	0.00	112.03	0.00	0.00
60 3111 000 019	SA 8TH GRADE	7	0.00	1,911.25	0.00	(1,911.25)	0.00	0.00
60 3111 000 020	SA SWIM TEAM	7	0.00	(743.18)	0.00	743.18	0.00	0.00
60 3111 000 021	SA ELEM VENDING MACHINE	7	0.00	3,686.74	0.00	(3,686.74)	0.00	0.00
60 3111 000 022	SA VENDING MACHINE H.S.	7	0.00	26,994.25	0.00	(26,994.25)	0.00	28.53
60 3111 000 023	SA VO-AG RESALE	7	0.00	3,279.76	0.00	(3,279.76)	0.00	245.00
60 3111 000 024	SA FUTURE EDUCATORS ASSN	7	0.00	(7.94)	0.00	7.94	0.00	0.00
60 3111 000 025	SA OUTDOOR CONCESSIONS	7	0.00	(680.62)	0.00	680.62	0.00	0.00
60 3111 000 027	SA A-LA-CARTE	7	0.00	52,731.00	0.00	(52,731.00)	0.00	0.00
60 3111 000 028	SA ALUMNI CLASSES	7	0.00	4,954.47	0.00	(4,954.47)	0.00	0.00
60 3111 000 029	SA AFTER SCHL SPORTS EL	7	0.00	260.25	0.00	(260.25)	0.00	0.00
60 3111 000 032	SA VOCAL MUSIC	7	0.00	(2,419.84)	0.00	2,419.84	0.00	(378.00)
60 3111 000 033	SA SCIENCE CLUB	7	0.00	952.81	0.00	(952.81)	0.00	0.00
60 3111 000 034	SA ACADEMIC TEAM	7	0.00	898.10	0.00	(898.10)	0.00	0.00
60 3111 000 035	SA ELEM RESALE	7	0.00	(3,683.45)	0.00	3,683.45	0.00	0.00
60 3111 000 036	SA CHESS CLUB	7	0.00	1,258.27	0.00	(1,258.27)	0.00	0.00
60 3111 000 037	SA TIGER CARD/YATES	7	0.00	(21,578.91)	0.00	21,578.91	0.00	(541.30)
60 3111 000 038	SA NATIONAL HONOR SOCIET	7	0.00	(1,859.24)	0.00	1,859.24	0.00	0.00
60 3111 000 040	SA KINDERGARTEN	7	0.00	(469.75)	0.00	469.75	0.00	0.00
60 3111 000 041	SA 1ST GRADE	7	0.00	(161.79)	0.00	161.79	0.00	0.00
60 3111 000 042	SA 2ND GRADE	7	0.00	(19.75)	0.00	19.75	0.00	0.00
60 3111 000 043	SA 3RD GRADE	7	0.00	(13.00)	0.00	13.00	0.00	0.00
60 3111 000 044	SA 4TH GRADE	7	0.00	141.08	0.00	(141.08)	0.00	0.00
60 3111 000 101	SA CLASS OF 2023 - SENIORS	7	0.00	12,744.20	0.00	(12,744.20)	0.00	50.00
60 3111 000 102	SA BASEBALL	7	0.00	413.14	0.00	(413.14)	0.00	0.00
60 3111 000 103	SA SOFTBALL	7	0.00	(2,614.14)	0.00	2,614.14	0.00	0.00
60 3111 000 105	SA CROSS COUNTRY	7	0.00	6,017.22	0.00	(6,017.22)	0.00	0.00
60 3111 000 109	SA ACTIVITIES	7	0.00	(1,442.18)	0.00	1,442.18	0.00	0.00
60 3111 000 110	SA ANNUAL	7	0.00	(77,557.08)	0.00	77,557.08	0.00	2,130.00
60 3111 000 118	SA ADMISSIONS/ETC	7	0.00	(20,639.00)	0.00	20,639.00	0.00	0.00
60 3111 000 126	SA BASEBALL BOOSTER	7	0.00	10,793.91	0.00	(10,793.91)	0.00	0.00
60 3111 000 130	SA FBLA	7	0.00	(197.21)	0.00	197.21	0.00	(494.00)
60 3111 000 201	SA BASKETBALL	7	0.00	(5,126.55)	0.00	5,126.55	0.00	(4,316.48)
60 3111 000 209	SA ACTIVITY REV/NON GATE	7	0.00	40.03	0.00	(40.03)	0.00	0.00
60 3111 000 404	SA PRESCHOOL SNACK	7	0.00	293.24	0.00	(293.24)	0.00	0.00
60 3111 000 600	SA GOLF	7	0.00	9,980.55	0.00	(9,980.55)	0.00	0.00

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Subtotal: 3111			0.00	5,414,369.51	0.00	(5,414,369.51)	0.00	121,665.64
Total: Fund Balance			0.00	5,414,369.51	0.00	(5,414,369.51)	0.00	121,665.64
<b>Revenue</b>								
<b>Revenue Object 5100</b>								
10 5111	CURRENT TAXES	8	1,746,389.00	0.00	0.00	1,746,389.00	0.00	0.00
40 5111	CURRENT TAXES	8	380,000.00	0.00	0.00	380,000.00	0.00	0.00
Subtotal: 5111			2,126,389.00	0.00	0.00	2,126,389.00	0.00	0.00
10 5112	DELINQUENT TX	8	145,000.00	61,180.38	0.00	83,819.62	42.19	0.00
40 5112	FUND 4 DELINQUENT TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5112			145,000.00	61,180.38	0.00	83,819.62	42.19	0.00
10 5113	PROP C/SALES TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5113	PROP C 75 PERC OF 1/2	8	800,000.00	473,243.57	0.00	326,756.43	59.16	72,406.39
Subtotal: 5113			800,000.00	473,243.57	0.00	326,756.43	59.16	72,406.39
10 5114	INTANGIBLE(FIN.INST)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5114			0.00	0.00	0.00	0.00	0.00	0.00
10 5115	M&M (SUR TAX)	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5115			25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	58,000.00	32,765.10	0.00	25,234.90	56.49	4,729.30
60 5141	MORRIS CD INTEREST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			58,000.00	32,765.10	0.00	25,234.90	56.49	4,729.30
10 5151	LOCAL FOOD SERVICE	8	55,000.00	20,121.31	0.00	34,878.69	36.58	4,827.10
Subtotal: 5151			55,000.00	20,121.31	0.00	34,878.69	36.58	4,827.10
10 5161	FOOD SERVICE-ADULTS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5161			0.00	0.00	0.00	0.00	0.00	0.00
10 5165	FOOD SER. NON-PROGRAM	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 5165			4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 5173 002 1050	SA CLASS OF 2024 JUNIORS	8	15,000.00	11,596.00	0.00	3,404.00	77.31	2,640.00
60 5173 003 1050	SA CLASS OF 2026 FRESHME	8	400.00	180.00	0.00	220.00	45.00	20.00
60 5173 004 1050	SA CLASS OF 2025 SOPHOMO	8	500.00	710.00	0.00	(210.00)	142.00	100.00
60 5173 005 4020	SA 5TH GRADE REVENUE	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 006 1050	SA GREENHOUSE REVENUE	8	2,700.00	1,850.00	0.00	850.00	68.52	0.00
60 5173 008 1050	SA VOLLEYBALL REV	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5173 011 1050	SA FCCLA REV	8	500.00	530.00	0.00	(30.00)	106.00	0.00
60 5173 013 4020	SA ELEMENTARY STUCO	8	1,200.00	0.00	0.00	1,200.00	0.00	0.00
60 5173 014 1050	SA CHEERLEADERS	8	3,000.00	1,278.00	0.00	1,722.00	42.60	540.00
60 5173 015 1050	SA MUSIC/INSTRUMENTAL	8	200.00	0.00	0.00	200.00	0.00	0.00
60 5173 016 1050	SA ART RESALE	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5173 017	SA SPEECH REV	8	300.00	0.00	0.00	300.00	0.00	0.00
60 5173 020 1050	SA SWIM TEAM	8	300.00	0.00	0.00	300.00	0.00	0.00
60 5173 023 1050	SA VO-AG RESALE	8	400.00	245.00	0.00	155.00	61.25	245.00
60 5173 025	SA OUTDOOR CONCESSIONS	8	3,700.00	0.00	0.00	3,700.00	0.00	0.00
60 5173 029 4020	SA AFTER SCHL SPORTS EL	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5173 031 4020	SA ART CLUB ELEMENTARY	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5173 032 4020	SA VOCAL MUSIC	8	900.00	872.00	0.00	28.00	96.89	0.00
60 5173 033	SA SCIENCE CLUB	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5173 034 1050	SA ACADEMIC COMPETION	8	150.00	0.00	0.00	150.00	0.00	0.00





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Subtotal: 5424			0.00	35,416.38	0.00	(35,416.38)	0.00	0.00
10 5441 000 0000 44100	SP ED PART B ENTITLEM	8	168,475.00	0.00	0.00	168,475.00	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLEM	8	36,500.00	0.00	0.00	36,500.00	0.00	0.00
Subtotal: 5441			204,975.00	0.00	0.00	204,975.00	0.00	0.00
10 5442 000 0000 44200	ECSE / FEDERAL 611	8	16,639.00	79.36	0.00	16,559.64	0.48	0.00
10 5442 000 0000 44201	ECSE / FEDERAL 619	8	7,801.00	869.06	0.00	6,931.94	11.14	0.00
Subtotal: 5442			24,440.00	948.42	0.00	23,491.58	3.88	0.00
10 5445	SCHOOL LUNCH/FED	8	182,000.00	105,197.44	0.00	76,802.56	57.80	22,892.10
Subtotal: 5445			182,000.00	105,197.44	0.00	76,802.56	57.80	22,892.10
10 5446	SCHOOL BREAKFAST	8	78,000.00	37,392.47	0.00	40,607.53	47.94	8,007.66
Subtotal: 5446			78,000.00	37,392.47	0.00	40,607.53	47.94	8,007.66
10 5451 000 0000 45100	TITLE I REGULAR	8	699,270.00	618,044.69	0.00	81,225.31	88.38	425,985.99
20 5451 000 0000 45100	TITLE I REGULAR	8	863,949.00	105,864.68	0.00	758,084.32	12.25	105,864.68
40 5451 000 0000 45100	TITLE I REGULAR	8	52,900.00	49,489.03	0.00	3,410.97	93.55	49,489.03
Subtotal: 5451			1,616,119.00	773,398.40	0.00	842,720.60	47.86	581,339.70
10 5461 000 0000 46100	TITLE IV.A GEN SUPPLY	8	92,267.00	23,353.92	0.00	68,913.08	25.31	22,324.58
Subtotal: 5461			92,267.00	23,353.92	0.00	68,913.08	25.31	22,324.58
10 5465 000 4020 46500	TITLE II A CLASSREDUC	8	25,837.00	0.00	0.00	25,837.00	0.00	0.00
20 5465 000 4020 46500	TITLE II A CLASSREDUC	8	140,000.00	29,062.76	0.00	110,937.24	20.76	29,062.76
Subtotal: 5465			165,837.00	29,062.76	0.00	136,774.24	17.52	29,062.76
10 5481	FD SUMMER SCHOOL	8	18,000.00	23,775.67	0.00	(5,775.67)	132.09	0.00
Subtotal: 5481			18,000.00	23,775.67	0.00	(5,775.67)	132.09	0.00
10 5492 000 0000 49201	TITLE V.B (REI)	8	12,921.00	180.00	0.00	12,741.00	1.39	180.00
20 5492 000 0000 49201	TITLE V.B FUND 2	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5492			15,921.00	180.00	0.00	15,741.00	1.13	180.00
10 5497	OTHER REVENUE FEDERA	8	0.00	50.00	0.00	(50.00)	0.00	0.00
Subtotal: 5497			0.00	50.00	0.00	(50.00)	0.00	0.00
Subtotal: 5400			10,039,850.00	4,247,942.32	0.00	5,791,907.68	42.31	1,129,866.77
Revenue Object 5600								
10 5631	NET INSURANCE RECOVERY	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5631			0.00	0.00	0.00	0.00	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5641			1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 5651	SALE OTHER PROPERTY	8	1,000.00	4,277.99	0.00	(3,277.99)	427.80	1,582.99
Subtotal: 5651			1,000.00	4,277.99	0.00	(3,277.99)	427.80	1,582.99
Subtotal: 5600			2,000.00	4,277.99	0.00	(2,277.99)	213.90	1,582.99
Revenue Object 5800								
20 5811 000 4020	TUITION /OTHER LEAS	8	3,000.00	7,351.23	0.00	(4,351.23)	245.04	0.00
Subtotal: 5811			3,000.00	7,351.23	0.00	(4,351.23)	245.04	0.00
Subtotal: 5800			3,000.00	7,351.23	0.00	(4,351.23)	245.04	0.00
Total: Revenue			16,759,687.00	6,696,186.97	0.00	10,063,500.03	39.95	1,551,072.37

Expenditure

Function 1111

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Exclude Accounts with No Activity; Processing Month 12/2022

<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 1111 6151 000 4020 3 00000	EL NON-CERT SALARY	9	0.00	240.00	0.00	(240.00)	0.00	0.00
10 1111 6161 000 4020 3 00000	EL NON-CERT/PART TIME	9	0.00	480.00	0.00	(480.00)	0.00	0.00
10 1111 6231 000 4020 3 00000	EL FICA/OASDI	9	0.00	44.64	0.00	(44.64)	0.00	0.00
10 1111 6232 000 4020 3 00000	EL MED TAX	9	0.00	10.44	0.00	(10.44)	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	3,000.00	3,500.00	0.00	(500.00)	116.67	3,500.00
10 1111 6271 000 4020 3 00000	EL UNEMPL COMP	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6311 000 4020 4 42200	EL VIRTUAL ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6316 000 4020 4 45100	EL TECH SERV - TITLE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL BACKGROUND CHECKS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6332 000 4020 3 00000	EL UPKEEP OF EQUIPMEN	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6337 000 4020 4 45100	EL TECH REPAIRS - TITLE	9	35,000.00	15,198.84	0.00	19,801.16	43.43	2,297.17
10 1111 6343 000 4020 3 00000	EL TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6352 000 4020 3 00000	EL LIABILITY INS	9	2,100.00	1,800.00	0.00	300.00	85.71	1,800.00
10 1111 6391 000 4020 3 00000	EL LICENSE/SOFTWARE	9	8,791.00	0.00	0.00	8,791.00	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	6,000.00	6,741.72	255.58	(997.30)	116.62	687.01
10 1111 6411 000 4020 4 46500	EL TITLE II GEN SUPPLIES	9	4,800.00	0.00	0.00	4,800.00	0.00	0.00
10 1111 6411 080 4020 3 00000	EL MUSIC SUPPLIES	9	2,000.00	586.00	0.00	1,414.00	29.30	0.00
10 1111 6411 090 4020 3 00000	EL PE SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1111 6411 100 4020 3 00000	EL ART SUPPLIES	9	4,000.00	896.31	0.00	3,103.69	22.41	0.00
10 1111 6411 140 4020 3 00000	EL CLASSROOM SUPPLIES	9	20,000.00	11,554.47	113.17	8,332.36	58.34	261.01
10 1111 6411 400 4020 4 46100	TITLE IV SUPPLIES-GI	9	0.00	457.15	0.00	(457.15)	0.00	457.15
10 1111 6411 490 4020 4 49201	TITLE V SUPPLIES ELEM	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1111 6412 000 4020 1 00000	EL VIRTUAL STUDENT LICENSE	9	0.00	12,500.00	0.00	(12,500.00)	0.00	0.00
10 1111 6412 000 4020 4 42400	EL SUPPLIES-TECHNOLOGY RELATED	9	0.00	0.00	430.00	(430.00)	0.00	0.00
10 1111 6412 000 4020 4 45100	EL TECH SUPPLIES	9	68,500.00	62,943.06	0.00	5,556.94	91.89	8,881.82
10 1111 6421 000 4020 3 00000	EL TEXTBOOKS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6431 000 4020 4 42200	EL ESSER III TEXTBOOKS	9	345,000.00	96,073.00	0.00	248,927.00	27.85	0.00
20 1111 6111 000 4020 1 14341	EL BASELINE CER SAL - LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERT SALARIES	9	736,100.00	202,806.68	0.00	533,293.32	27.55	50,701.67
20 1111 6111 000 4020 3 34100	EL BASELINE CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 4 42200	EL ESSER III CERT SALARIES	9	0.00	48,280.00	0.00	(48,280.00)	0.00	12,070.00
20 1111 6111 000 4020 4 45100	EL CERT SAL/TITLE I	9	49,980.00	16,660.00	0.00	33,320.00	33.33	4,165.00
20 1111 6111 550 4020 4 46500	EL CERT SAL/CLASS RED	9	116,000.00	37,513.32	0.00	78,486.68	32.34	9,378.33
20 1111 6121 000 4020 3 00000	EL CERT/SUBSTITUTE	9	25,000.00	10,860.00	0.00	14,140.00	43.44	3,630.00
20 1111 6131 000 4020 4 42200	EL ESSER III TUTORING	9	30,000.00	11,162.50	0.00	18,837.50	37.21	5,325.00
20 1111 6141 000 4020 3 00000	EL CERT/SICK LEAVE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1111 6211 000 4020 1 00000	EL RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 1 14341	EL BASELINE RETIRE - LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL RETIREMENT	9	120,000.00	31,906.00	0.00	88,094.00	26.59	7,957.28
20 1111 6211 000 4020 4 42200	EL RETIRE - ESSER III	9	4,350.00	9,618.26	0.00	(5,268.26)	221.11	2,752.84
20 1111 6211 000 4020 4 45100	EL RETIRE/TITLE I	9	7,250.00	2,415.72	0.00	4,834.28	33.32	603.93
20 1111 6211 550 4020 4 46500	EL RETIRECLASS REDUCT	9	19,600.00	6,428.05	0.00	13,171.95	32.80	1,587.80
20 1111 6221 000 4020 3 00000	EL NON-TEACH RETIREMENT	9	0.00	631.13	0.00	(631.13)	0.00	146.12
20 1111 6231 000 4020 3 00000	EL FICA CERT	9	1,901.00	(743.54)	0.00	2,644.54	(39.11)	321.81
20 1111 6231 000 4020 4 42200	EL ESSER III FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 14341	EL BASELINE MEDICARE - LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MED TAX	9	10,700.00	3,031.47	0.00	7,668.53	28.33	772.09
20 1111 6232 000 4020 4 42200	EL MEDICARE - ESSER III	9	435.00	845.99	0.00	(410.99)	194.48	248.41

**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
20 1111 6232 000 4020 4 45100	EL MED TAX/TITLE I	9	725.00	241.56	0.00	483.44	33.32	60.39
20 1111 6232 550 4020 4 46500	EL MED TAX/CLASS REDU	9	1,700.00	531.75	0.00	1,168.25	31.28	133.17
20 1111 6241 000 4020 1 00000	EL BOARD PAID INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL BD PD INSURANCE	9	85,000.00	26,446.00	0.00	58,554.00	31.11	6,343.80
20 1111 6241 000 4020 4 42200	EL ESSER III BOARD PAID INS	9	0.00	6,925.10	0.00	(6,925.10)	0.00	1,598.10
20 1111 6241 000 4020 4 45100	EL BOARD PAID/TITLE I	9	40.00	10.80	0.00	29.20	27.00	2.70
20 1111 6241 550 4020 4 46500	EL BD PAID REDUCTION	9	18,200.00	6,853.10	0.00	11,346.90	37.65	1,580.10
40 1111 6541 000 4020 3 00000	EL EQUIP.	9	500.00	0.00	0.00	500.00	0.00	0.00
40 1111 6544 000 4020 4 45100	EL TECH EQUIPMENT	9	0.00	3,993.35	0.00	(3,993.35)	0.00	0.00
Subtotal: 1111			1,738,572.00	639,442.87	798.75	1,098,330.38	36.83	127,262.70
Function 1131								
10 1131 6261 000 3000 3 00000	MS WORKERS COMP	9	2,000.00	3,000.00	0.00	(1,000.00)	150.00	3,000.00
10 1131 6271 000 3000 3 00000	MS UNEMPL. COMP	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1131 6316 000 3000 4 45100	MS TECH SERV - TITLE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6332 000 3000 3 00000	MS UPKEEP OF EQUIP.	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6337 000 3000 4 45100	MS TECH REPAIRS	9	35,000.00	15,197.84	0.00	19,802.16	43.42	2,297.17
10 1131 6343 000 3000 3 00000	MS TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6352 000 3000 3 00000	MS LIABILITY INS.	9	2,500.00	2,700.00	0.00	(200.00)	108.00	2,700.00
10 1131 6411 000 3000 3 00000	MS GEN SUPPLIES	9	8,500.00	2,250.03	0.00	6,249.97	26.47	0.00
10 1131 6411 000 3000 4 46500	MS TITLE II GEN SUPPLIES	9	4,800.00	0.00	0.00	4,800.00	0.00	0.00
10 1131 6411 080 3000 3 00000	MS MUSIC	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1131 6411 140 3000 3 00000	MS CLASSROOM SUP	9	4,500.00	5,257.38	0.00	(757.38)	116.83	0.00
10 1131 6411 490 3000 4 49201	TITLE V SUPPLIES MS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1131 6412 000 3000 4 42400	SUPPLIES-TECHNOLOGY RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6412 000 3000 4 45100	MS TECH SUPPLIES	9	60,000.00	77,227.46	9,046.00	(26,273.46)	143.79	19,088.10
10 1131 6421 000 3000 1 00000	MS TEXTBOOKS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1131 6431 000 3000 4 42200	MS ESSER III TEXTBOOKS	9	168,000.00	0.00	0.00	168,000.00	0.00	0.00
20 1131 6111 000 3000 1 14341	MS BASELINE CERT SAL - LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6111 000 3000 3 00000	MS CERT SALARIES	9	415,000.00	152,546.68	0.00	262,453.32	36.76	38,136.67
20 1131 6111 000 3000 3 34100	MS BASELINE CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6111 000 3000 4 42200	MS ESSER III CERT SALARIES	9	96,220.00	31,393.32	0.00	64,826.68	32.63	7,848.33
20 1131 6111 000 3000 4 42400	MS CERT SALARY - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6121 000 3000 3 00000	MS CERT/SUBSTITUTE	9	6,000.00	3,400.00	0.00	2,600.00	56.67	1,140.00
20 1131 6121 000 3000 4 42804	MS CERT SUBSTITUTE (CRF)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6131 000 3000 3 00000	MS SUPPLEMENTAL PAY	9	10,500.00	0.00	0.00	10,500.00	0.00	0.00
20 1131 6131 000 3000 4 42200	MS ESSER III TUTORING	9	30,000.00	1,437.50	0.00	28,562.50	4.79	537.50
20 1131 6141 000 3000 3 00000	MS CERT/SICK LEAVE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1131 6211 000 3000 1 00000	MS RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6211 000 3000 1 14341	MS BASELINE RETIRE - LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6211 000 3000 3 00000	MS RETIREMENT - CERT	9	68,500.00	24,956.43	0.00	43,543.57	36.43	6,230.77
20 1131 6211 000 3000 4 42200	MS RETIREMENT - ESSER III	9	20,150.00	3,424.57	0.00	16,725.43	17.00	881.97
20 1131 6221 000 3000 4 42200	MS NON TEACH RET ESSER III TUTOR	9	0.00	1,104.68	0.00	(1,104.68)	0.00	230.72
20 1131 6231 000 3000 3 00000	MS FICA CERT	9	0.00	204.60	0.00	(204.60)	0.00	64.48
20 1131 6231 000 3000 4 42200	MS ESSER III FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6231 000 3000 4 42804	MS SUB FICA - (CRF)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 1 14341	MS BASELINE MEDICARE - LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 3 00000	MS MED TAX	9	6,025.00	2,145.10	0.00	3,879.90	35.60	540.63
20 1131 6232 000 3000 4 42200	MS MEDICARE - ESSER III	9	1,850.00	453.62	0.00	1,396.38	24.52	115.98



**Ledger Report with Fund Totals for Missouri**  
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20 1131 6232 000 3000 4 42804	MS SUB MED TAX (CRF)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6241 000 3000 3 00000	MS BOARD PAID INS	9	58,000.00	19,576.70	0.00	38,423.30	33.75	4,761.00
20 1131 6241 000 3000 4 42200	MS ESSER III BD PD INSURANCE	9	12,800.00	4,261.60	0.00	8,538.40	33.29	1,065.40
40 1131 6544 000 3000 4 45100	MS TECH SOFTWARE	9	0.00	2,472.08	0.00	(2,472.08)	0.00	0.00
Subtotal: 1131			1,017,545.00	353,009.59	9,046.00	655,489.41	35.58	88,638.72
Function 1151								
10 1151 6151 500 1050 3 00000	HS NON-CERT/SUPPLEMEN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 3 00000	HS RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 3 00000	HS FICA/OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 3 00000	HS MED TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6261 000 1050 3 00000	HS WORKMENS COMP	9	3,000.00	4,000.00	0.00	(1,000.00)	133.33	4,000.00
10 1151 6271 000 1050 3 00000	HS UNEMPL COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6311 000 1050 3 00000	HS ONLINE INSTRUCTION	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1151 6311 000 1050 4 46100	TITLE IV.A DUAL CREDI	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1151 6312 000 1050 3 00000	HS SUPPORT TO TEACHER	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6316 000 1050 4 45100	HS TECH SERV - TITLE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 3 00000	HS BACKGROUND CHECKS	9	0.00	682.25	0.00	(682.25)	0.00	240.00
10 1151 6332 000 1050 3 00000	HS UPKEEP OF EQUIP	9	3,000.00	1,364.00	0.00	1,636.00	45.47	284.00
10 1151 6337 000 1050 4 45100	HS TECH REPAIRS - TITLE	9	40,000.00	15,197.82	0.00	24,802.18	37.99	2,297.16
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	1,000.00	528.44	0.00	471.56	52.84	62.10
10 1151 6352 000 1050 3 00000	HS LIABILITY INS	9	1,500.00	1,800.00	0.00	(300.00)	120.00	1,800.00
10 1151 6411 000 1050 3 00000	HS GEN SUPPLIES	9	20,000.00	6,493.03	98.65	13,408.32	32.96	626.01
10 1151 6411 000 1050 4 46100	HS TITLE IV.A HS SUPPLIES	9	0.00	3,718.76	0.00	(3,718.76)	0.00	0.00
10 1151 6411 000 1050 4 46500	HS TITLE II GEN SUPPLIES	9	4,832.00	0.00	0.00	4,832.00	0.00	0.00
10 1151 6411 010 1050 3 00000	HS SOCIAL STUDIES	9	300.00	804.49	0.00	(504.49)	268.16	0.00
10 1151 6411 030 1050 3 00000	HS ENGLISH	9	1,000.00	538.41	168.66	292.93	70.71	0.00
10 1151 6411 070 1050 3 00000	HS MATH SUP	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1151 6411 080 1050 3 00000	HS MUSIC VOCAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 090 1050 3 00000	HS PE SUP	9	3,000.00	1,863.22	0.00	1,136.78	62.11	505.87
10 1151 6411 100 1050 3 00000	HS ART	9	3,000.00	2,406.15	521.60	72.25	97.59	0.00
10 1151 6411 110 1050 3 00000	HS SCIENCE SUP	9	2,000.00	275.66	103.71	1,620.63	18.97	0.00
10 1151 6411 120 1050 3 00000	HS INSTRUMENTAL MUSIC	9	12,000.00	3,997.03	0.00	8,002.97	33.31	971.89
10 1151 6411 490 1050 4 49201	TITLE V SUPPLIES HS	9	2,500.00	(14.00)	0.00	2,514.00	(0.56)	0.00
10 1151 6412 000 1050 4 42400	SUPPLIES-TECHNOLOGY RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 4 45100	HS TECH SUPPLIES	9	60,000.00	37,884.49	0.47	22,115.04	63.14	2,161.85
10 1151 6431 000 1050 3 00000	HS OTHER INSTR. TEXTB	9	10,000.00	364.39	0.00	9,635.61	3.64	0.00
10 1151 6431 000 1050 4 42200	HS ESSER III TEXTBOOKS	9	229,000.00	98,514.88	3,420.36	127,064.76	44.51	0.00
20 1151 6111 000 1050 1 14341	HS BASELINE CERT SAL - LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS CERT SALARIES	9	640,000.00	186,748.12	0.00	453,251.88	29.18	46,687.03
20 1151 6111 000 1050 3 34100	HS BASELINE CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 4 42200	HS CERT SALARY - ESSER III	9	0.00	11,786.68	0.00	(11,786.68)	0.00	2,946.67
20 1151 6111 000 1050 4 42400	HS CERT SALARY - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS CERT/SUBSTITUTE	9	10,000.00	6,735.00	0.00	3,265.00	67.35	2,500.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL SAL	9	26,000.00	1,000.00	0.00	25,000.00	3.85	250.00
20 1151 6131 000 1050 4 42200	HS ESSER III TUTORING	9	30,000.00	4,221.00	0.00	25,779.00	14.07	2,721.00
20 1151 6141 000 1050 3 00000	HS CERT/SICK LEAVE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 1 14341	HS BASELINE RETIRE - LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS CERT RETIREMENT	9	103,500.00	30,081.70	0.00	73,418.30	29.06	7,462.77



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20 1211 6211 000 4020 1 00000	GI RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1211 6232 000 4020 1 00000	GI MED TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1211			200.00	0.00	0.00	200.00	0.00	0.00
Function 1221								
10 1221 6151 410 1050 4 44100	SP NON-CERT SAL HS	9	15,385.00	10,192.32	0.00	5,192.68	66.25	2,698.08
10 1221 6151 410 3000 4 44100	SP NON-CERT SAL MS	9	50,342.00	14,188.64	0.00	36,153.36	28.18	2,971.16
10 1221 6151 410 4020 4 44100	SP NON-CERT SAL ELEM	9	78,232.00	24,868.24	0.00	53,363.76	31.79	6,490.97
10 1221 6151 500 4020 3 12210	SP NON CERT/SUPPLEMEN	9	13,000.00	2,005.00	0.00	10,995.00	15.42	781.00
10 1221 6161 000 1050 3 12210	SP NONCERT SUBS - STATE/LOCAL	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 1221 6161 000 4020 3 12210	SP ELEM NON-CERT SUB	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6161 410 1050 4 44100	SP NON-CERT SUB HS	9	0.00	1,780.00	0.00	(1,780.00)	0.00	1,480.00
10 1221 6161 410 3000 4 44100	SP NON-CERT SUB MS	9	0.00	2,200.00	0.00	(2,200.00)	0.00	780.00
10 1221 6161 410 4020 4 44100	SP NON-CERT SUB ELEM	9	5,000.00	3,510.00	0.00	1,490.00	70.20	1,350.00
10 1221 6171 500 4020 3 12210	SP NON-CERT/SICK LEAV	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6211 500 4020 3 12210	SP NON TEACHER RETIREMENT	9	0.00	62.67	0.00	(62.67)	0.00	22.05
10 1221 6221 000 3000 4 44100	SP NON CERT RETIRE MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 4020 4 44100	SP NON CERT RETIRE EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 410 1050 4 44100	SP NON CERT RETIRE HS	9	1,056.00	861.08	0.00	194.92	81.54	206.49
10 1221 6221 410 3000 4 44100	SP NON TEACH RETIRE - MS	9	4,302.00	1,151.70	0.00	3,150.30	26.77	240.18
10 1221 6221 410 4020 4 44100	SP RETIREMENT	9	5,800.00	1,774.56	0.00	4,025.44	30.60	445.28
10 1221 6221 500 4020 3 12210	SP NON-TEACHER RETIREMENT SUP	9	0.00	77.45	0.00	(77.45)	0.00	30.53
10 1221 6231 000 1050 3 12210	SP FICA NON CERT HS STATE/LOCAL	9	0.00	6.20	0.00	(6.20)	0.00	0.00
10 1221 6231 410 1050 4 44100	SP FICA/OASDI HS	9	1,000.00	735.07	0.00	264.93	73.51	257.60
10 1221 6231 410 3000 4 44100	SP FICA/OASDI MS	9	3,125.00	923.83	0.00	2,201.17	29.56	210.02
10 1221 6231 410 4020 4 44100	SP FICA/OASDI ELEM	9	4,900.00	1,688.36	0.00	3,211.64	34.46	468.50
10 1221 6231 500 4020 3 12210	SP FICA SUPPLEMENTAL	9	0.00	84.11	0.00	(84.11)	0.00	34.28
10 1221 6232 000 1050 3 12210	SP MED TAX HS - STATE/LOCAL	9	0.00	1.45	0.00	(1.45)	0.00	0.00
10 1221 6232 000 4020 3 12210	SP MED TAX NC ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 410 1050 4 44100	SP MED TAX NC HS	9	225.00	171.91	0.00	53.09	76.40	60.24
10 1221 6232 410 3000 4 44100	SP MED TAX NC MS	9	735.00	216.03	0.00	518.97	29.39	49.11
10 1221 6232 410 4020 4 44100	SP MED TAX ELEM	9	1,200.00	394.85	0.00	805.15	32.90	109.57
10 1221 6232 500 4020 3 12210	SP MEDICARE SUPPLEMENTAL	9	0.00	29.03	0.00	(29.03)	0.00	11.30
10 1221 6241 000 0000 3 12210	SP BD PD INS - STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 3000 4 44100	SP BOARD PAID NC MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 4 44100	SP BOARD PAID NC ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 410 1050 4 44100	SP BOARD PAID NC HS	9	40.00	2,584.30	0.00	(2,544.30)	6,460.75	517.40
10 1221 6241 410 3000 4 44100	SP BD PD INSURANCE MS	9	12,850.00	2,674.30	0.00	10,175.70	20.81	535.40
10 1221 6241 410 4020 4 44100	SP BOARD PAID INS	9	6,525.00	45.90	0.00	6,479.10	0.70	10.80
10 1221 6261 000 4020 3 12210	SP WORKERS COMP	9	2,000.00	2,000.00	0.00	0.00	100.00	2,000.00
10 1221 6271 000 4020 3 12210	SP UNEMPL COMP	9	1,000.00	857.43	0.00	142.57	85.74	0.00
10 1221 6311 000 3000 3 12210	SP MS PUPIL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6311 000 3000 4 43900	SP PUPIL SERVICES-MS	9	0.00	12.51	0.00	(12.51)	0.00	0.00
10 1221 6311 000 4020 3 12210	SP ELEM PUPIL SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6311 000 4020 4 43900	SP ED INSTRUCT SERVICES - ELEM ARP	9	0.00	641.23	0.00	(641.23)	0.00	0.00
10 1221 6313 000 4020 3 12210	SP PUPIL SERV-STATE	9	1,000.00	408.46	0.00	591.54	40.85	49.18
10 1221 6313 000 4020 4 43900	SP PUPIL SERVICES EL ARP	9	0.00	223.00	0.00	(223.00)	0.00	0.00
10 1221 6319 000 4020 3 12210	SP TECHNICAL TRAINING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6332 000 4020 3 12210	SP UPKEEP/MAINT	9	1,000.00	0.00	0.00	1,000.00	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 1221 6343 000 4020 3 12210	SP TRAVEL	9	2,000.00	122.54	0.00	1,877.46	6.13	17.65
10 1221 6352 000 4020 3 12210	SP LIABILITY INS	9	1,000.00	900.00	0.00	100.00	90.00	900.00
10 1221 6371 000 4020 3 12210	SP FEES/DUES/MEMBERSH	9	0.00	230.00	0.00	(230.00)	0.00	0.00
10 1221 6411 000 1050 3 12210	SP GEN SUPPLIES - HS	9	1,000.00	1,037.32	0.00	(37.32)	103.73	0.00
10 1221 6411 000 3000 3 12210	SP GEN SUPPLIES - MS	9	1,000.00	799.92	132.09	67.99	93.20	0.00
10 1221 6411 000 4020 4 44100	SP GEN SUPPLIES	9	0.00	0.00	87.33	(87.33)	0.00	0.00
10 1221 6411 200 4020 3 12210	SP GEN SUPPLIES-STATE	9	3,000.00	1,755.84	0.00	1,244.16	58.53	256.00
10 1221 6412 000 1050 3 12210	SP TECHNOLOGY SUPPLY	9	0.00	259.99	0.00	(259.99)	0.00	0.00
10 1221 6412 000 4020 3 12210	SP TECH SUP - LOCAL	9	0.00	25.98	0.00	(25.98)	0.00	0.00
10 1221 6421 000 4020 3 12210	SP TEXTBOOKS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6431 000 4020 3 12210	SP TESTING MATERIALS	9	2,000.00	1,787.32	0.00	212.68	89.37	125.00
20 1221 6111 000 1050 3 12210	SP CERT HS SALARY	9	57,120.00	34,000.00	0.00	23,120.00	59.52	8,500.00
20 1221 6111 000 3000 3 12210	SP CERT MS SALARY	9	38,760.00	12,920.00	0.00	25,840.00	33.33	3,230.00
20 1221 6111 000 4020 3 12210	SP CERT ELEM SALARIES	9	77,000.00	27,880.00	0.00	49,120.00	36.21	6,970.00
20 1221 6111 410 0000 4 44100	SP FED FUNDS SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 410 1050 4 44100	SP CERT SAL FED FUNDS HS	9	34,000.00	0.00	0.00	34,000.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP CERT/SUB HS	9	0.00	590.00	0.00	(590.00)	0.00	120.00
20 1221 6121 000 3000 3 12210	SP CERT/MS SUB	9	0.00	300.00	0.00	(300.00)	0.00	0.00
20 1221 6121 000 4020 3 12210	SP CERT/SUBSTITUTE	9	7,000.00	700.00	0.00	6,300.00	10.00	400.00
20 1221 6131 000 4020 3 12210	SP SUPPLEMENT SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6141 000 4020 3 12210	SP CERT/SICK LEAVE	9	400.00	0.00	0.00	400.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SP RETIREMENT HS	9	10,000.00	5,621.65	0.00	4,378.35	56.22	1,386.20
20 1221 6211 000 3000 3 12210	SP RETIREMENT MS	9	5,700.00	2,180.80	0.00	3,519.20	38.26	545.20
20 1221 6211 000 4020 3 12210	SP RETIREMENT ELEM	9	11,500.00	4,042.64	0.00	7,457.36	35.15	1,010.66
20 1221 6211 410 0000 4 44100	SP FED FUNDS RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 410 1050 4 44100	SP RET FED FUNDS-HS	9	5,800.00	0.00	0.00	5,800.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SP FICA SUB HS	9	800.00	36.58	0.00	763.42	4.57	7.44
20 1221 6231 000 3000 3 12210	SP FICA MS	9	0.00	18.60	0.00	(18.60)	0.00	0.00
20 1221 6231 000 4020 3 12210	SP FICA CERT	9	500.00	43.40	0.00	456.60	8.68	24.80
20 1221 6232 000 1050 3 12210	SP MED TAX HIGH SCHOO	9	1,000.00	427.44	0.00	572.56	42.74	106.46
20 1221 6232 000 3000 3 12210	SP MED TAX MIDDLE	9	575.00	178.33	0.00	396.67	31.01	43.49
20 1221 6232 000 4020 3 12210	SP MED TAX ELEM	9	1,125.00	414.39	0.00	710.61	36.83	106.86
20 1221 6232 410 0000 4 44100	SP FED FUND MED TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 410 1050 4 44100	SP MED TAX FED FUNDS-HS	9	493.00	0.00	0.00	493.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SP BOARD PD INS HS - LOCAL	9	12,800.00	4,794.30	0.00	8,005.70	37.46	1,065.40
20 1221 6241 000 3000 3 12210	SP BOARD PD INS MS	9	40.00	2,130.80	0.00	(2,090.80)	5,327.00	532.70
20 1221 6241 000 4020 1 12210	SP BOARD PD INS ELEM	9	6,398.00	0.00	0.00	6,398.00	0.00	0.00
20 1221 6241 000 4020 3 12210	SP BOARD PAID INS ELEM	9	0.00	24.30	0.00	(24.30)	0.00	5.40
20 1221 6241 410 0000 4 44100	SP FED FUND BD PD INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 410 1050 4 44100	SP BD PD INS FED FUNDS-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1221 6542 000 4020 3 12210	SP EQUIP-APPARATUS	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 1221			492,478.00	179,691.77	219.42	312,566.81	36.53	47,162.40
Function 1224								
20 1224 6111 000 0000 4 44100	PROPORTIONATE SHARE	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
Subtotal: 1224			1,600.00	0.00	0.00	1,600.00	0.00	0.00
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON-CERT SALARY	9	16,890.00	0.00	0.00	16,890.00	0.00	0.00
10 1251 6151 100 4020 4 45100	CD NON CERT SAL ELEM	9	0.00	360.00	0.00	(360.00)	0.00	0.00

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10 1251 6151 500 4020 4 45100	CD NON CERT SUP PAY	9	3,877.00	150.00	0.00	3,727.00	3.87	0.00
10 1251 6161 000 4020 4 45100	CD NON-CERT/PART TIME	9	600.00	180.00	0.00	420.00	30.00	0.00
10 1251 6171 000 4020 4 45100	CD NON-CERT/SICK LEAV	9	679.00	0.00	0.00	679.00	0.00	0.00
10 1251 6221 000 4020 4 45100	CD RETIREMENT	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 1251 6221 500 4020 4 45100	CD SUPL N/C RETIREMENT	9	0.00	10.29	0.00	(10.29)	0.00	0.00
10 1251 6231 000 4020 4 45100	CD FICA/OASDI	9	1,050.00	11.16	0.00	1,038.84	1.06	0.00
10 1251 6231 100 4020 4 45100	CD FICA/OASDI ELEM	9	0.00	22.32	0.00	(22.32)	0.00	0.00
10 1251 6231 500 4020 4 45100	CD SUPL FICA/OASDI	9	0.00	7.73	0.00	(7.73)	0.00	0.00
10 1251 6232 000 4020 4 45100	CD MED TAX	9	250.00	2.61	0.00	247.39	1.04	0.00
10 1251 6232 100 4020 4 45100	CD MED TAX NON ELEM	9	0.00	5.22	0.00	(5.22)	0.00	0.00
10 1251 6232 500 4020 4 45100	CD SUPL MED TAX	9	0.00	2.16	0.00	(2.16)	0.00	0.00
10 1251 6241 000 4020 4 45100	CD BOARD PAID INS	9	6,040.00	0.00	0.00	6,040.00	0.00	0.00
10 1251 6261 000 4020 4 45100	CD WORKMANS COMP	9	3,000.00	4,500.00	0.00	(1,500.00)	150.00	4,500.00
10 1251 6312 000 4020 4 45100	CD PUR.SER/TITLE I	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6312 100 4020 4 45100	CD PUR SERV ELEM	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1251 6312 200 3000 4 45100	CD PUR SERV MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1251 6312 300 1050 4 45100	CD PUR SERV HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1251 6337 000 1050 4 45100	CD TECH REPAIR/MAINT	9	0.00	8,117.92	0.00	(8,117.92)	0.00	0.00
10 1251 6337 000 3000 4 45100	CD TECH REPAIR/MAINT	9	0.00	5,071.68	0.00	(5,071.68)	0.00	0.00
10 1251 6337 000 4020 4 45100	CD TECH REPAIR/MAINT - ELEM	9	0.00	5,071.68	0.00	(5,071.68)	0.00	0.00
10 1251 6338 000 4020 4 45100	CD TECH LEASE-COPIERS	9	26,000.00	13,716.83	0.00	12,283.17	52.76	2,736.13
10 1251 6343 000 4020 4 45100	CD TRAVEL	9	0.00	88.20	0.00	(88.20)	0.00	88.20
10 1251 6352 000 4020 4 45100	CD LIABILITY INS	9	733.00	850.00	0.00	(117.00)	115.96	850.00
10 1251 6361 000 1050 4 45100	CD COMMUNICATIONS	9	20,000.00	20,122.44	0.00	(122.44)	100.61	200.40
10 1251 6362 000 4020 4 45100	CD ADVERTISE	9	0.00	460.00	0.00	(460.00)	0.00	0.00
10 1251 6371 000 4020 4 45100	CD FEES/DUES/MEMBERSH	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1251 6411 100 4020 4 45100	CD GEN SUPPLIES ELEM	9	50,000.00	33,607.68	955.35	15,436.97	69.13	9,881.25
10 1251 6411 200 3000 4 45100	CD GEN SUPPLIES/MS	9	30,000.00	18,073.86	293.77	11,632.37	61.23	265.97
10 1251 6411 300 1050 4 45100	CD GEN SUPPLIES/H.S.	9	35,000.00	29,245.72	461.94	5,292.34	84.88	4,428.42
10 1251 6412 000 1050 4 45100	SUPPLIES-TECHNOLOGY RELATED	9	10,765.00	21,270.50	0.00	(10,505.50)	197.59	0.00
10 1251 6412 000 3000 4 45100	SUPPLIES-TECHNOLOGY RELATED	9	10,766.00	3,630.00	0.00	7,136.00	33.72	130.00
10 1251 6412 000 4020 4 45100	CD TECHNOLOGY SUPPLIE	9	69,023.00	37,452.49	0.00	31,570.51	54.26	2,500.00
20 1251 6111 100 4020 4 45100	CD CERT SAL ELEM	9	381,000.00	118,320.00	0.00	262,680.00	31.06	29,580.00
20 1251 6111 200 3000 4 45100	CD CERT SAL MS	9	42,840.00	0.00	0.00	42,840.00	0.00	0.00
20 1251 6121 000 4020 4 45100	CD CERT/SUBSTITUTE	9	19,000.00	860.00	0.00	18,140.00	4.53	320.00
20 1251 6131 000 1050 4 45100	CD SUPPLEMENTAL - HS	9	5,000.00	1,666.68	0.00	3,333.32	33.33	416.67
20 1251 6131 000 4020 4 45100	CD SUPPLEMENTAL PAY	9	22,454.00	0.00	0.00	22,454.00	0.00	0.00
20 1251 6131 492 4020 4 49201	CD TITLE V SUPPLEMENT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1251 6141 000 0000 4 45100	CD CERT/SICK LEAVE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1251 6211 000 1050 4 45100	CD RETIREMENT HS	9	0.00	241.68	0.00	(241.68)	0.00	60.42
20 1251 6211 000 4020 4 45100	CD RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 100 4020 4 45100	CD RETIRE TEACH ELEM	9	61,700.00	19,057.96	0.00	42,642.04	30.89	4,750.21
20 1251 6211 200 3000 4 45100	CD RETIRE - MS	9	7,135.00	0.00	0.00	7,135.00	0.00	0.00
20 1251 6211 300 1050 4 45100	CD RETIRE TEACH HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1251 6231 000 4020 4 45100	CD FICA CERT	9	0.00	53.32	0.00	(53.32)	0.00	19.84
20 1251 6232 000 1050 4 45100	CD MED TAX TEACH HS	9	450.00	24.16	0.00	425.84	5.37	6.04
20 1251 6232 000 4020 4 45100	CD MED TAX	9	0.00	12.47	0.00	(12.47)	0.00	4.64
20 1251 6232 100 4020 4 45100	CD MED TAX TEACH ELEM	9	5,000.00	1,565.31	0.00	3,434.69	31.31	391.33
20 1251 6232 200 3000 4 45100	CD MED TAX - MS	9	625.00	0.00	0.00	625.00	0.00	0.00



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Subtotal: 1311			83,700.00	40,137.20	0.00	43,562.80	47.95	8,348.81
Function 1321								
10 1321 6411 100 1050 3 00000	VO GEN SUPPLIES/BUSIN	9	500.00	792.25	0.00	(292.25)	158.45	0.00
Subtotal: 1321			500.00	792.25	0.00	(292.25)	158.45	0.00
Function 1331								
10 1331 6343 300 0000 3 00000	VO FV-4 FCCLA TRAVEL	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
10 1331 6411 300 1050 3 00000	VO GEN SUPPLIES/FCCLA	9	3,000.00	6,612.84	0.00	(3,612.84)	220.43	197.59
20 1331 6111 000 1050 3 00000	VO CERT SAL FACS	9	52,020.00	19,266.68	0.00	32,753.32	37.04	4,816.67
20 1331 6211 000 1050 3 00000	VO RETIREMENT/FACS	9	8,680.00	3,061.02	0.00	5,618.98	35.27	765.25
20 1331 6232 000 1050 3 00000	VO MED TAX/FACS	9	870.00	244.83	0.00	625.17	28.14	61.21
20 1331 6241 000 1050 3 00000	VO BOARD PAID/FACS	9	6,398.00	1,853.24	0.00	4,544.76	28.97	463.31
40 1331 6541 300 1050 3 00000	VO FV-4 FCCLA	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 1331			74,568.00	31,038.61	0.00	43,529.39	41.62	6,304.03
Function 1351								
10 1351 6411 200 1050 3 00000	VO GEN SUPPLIES/COE	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 1351			500.00	0.00	0.00	500.00	0.00	0.00
Function 1411								
10 1411 6319 018 1050 1 00000	OFFICIALS/ETC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6343 000 1050 2 00000	SA ACTIVITY TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6371 000 1050 3 00000	SA ACT FEES/MEMBERSHI	9	0.00	480.00	0.00	(480.00)	0.00	15.00
10 1411 6371 000 3000 1 00000	SA FEES/MEMBERSHIP MS	9	0.00	519.00	0.00	(519.00)	0.00	0.00
10 1411 6398 000 1050 1 00000	SA ACT FEES/MEMBER HS	9	0.00	800.00	0.00	(800.00)	0.00	0.00
20 1411 6131 000 1050 1 00000	SA ACTIVITY STIPEND	9	20,000.00	4,592.82	0.00	15,407.18	22.96	1,136.33
20 1411 6211 000 1050 1 00000	SA ACTIVITY RETIREMEN	9	2,900.00	666.55	0.00	2,233.45	22.98	164.76
20 1411 6232 000 1050 1 00000	SA ACTIVITY MEDICARE	9	290.00	66.55	0.00	223.45	22.95	16.46
60 1411 6411 002 1050 1 00000	SA CLASS OF 2024 JUNIORS	9	16,500.00	8,621.97	0.00	7,878.03	52.25	2,190.88
60 1411 6411 003 1050 1 00000	SA CLASS OF 2026 FRESHME	9	400.00	0.00	0.00	400.00	0.00	0.00
60 1411 6411 004 1050 1 00000	SA CLASS OF 2025 SOPHOMO	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 005 4020 1 00000	SA 5TH GRADE EXP	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 006 1050 1 00000	SA GREENHOUSE SUPPLIES	9	2,700.00	1,583.54	0.00	1,116.46	58.65	0.00
60 1411 6411 007 1050 1 00000	SA STUDENT COUNCIL	9	0.00	400.00	0.00	(400.00)	0.00	0.00
60 1411 6411 008 1050 1 00000	SA VOLLEYBALL EXP	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 011 1050 1 00000	SA FCCLA	9	500.00	754.00	0.00	(254.00)	150.80	754.00
60 1411 6411 013 4020 1 00000	SA ELEM STUCO	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
60 1411 6411 014 1050 1 00000	SA CHEERLEADERS	9	3,000.00	783.27	64.00	2,152.73	28.24	0.00
60 1411 6411 015 1050 1 00000	SA MUSIC/ INSTRUMENTAL	9	200.00	0.00	0.00	200.00	0.00	0.00
60 1411 6411 016 0000 1 00000	SA ART EXP	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 017 0000 1 00000	SA SPEECH	9	300.00	0.00	0.00	300.00	0.00	0.00
60 1411 6411 020 1050 1 00000	SA SWIM TEAM	9	300.00	0.00	0.00	300.00	0.00	0.00
60 1411 6411 021 0000 1 00000	SA ELEM VENDING MACHINE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 022 1050 1 00000	SA VENDING MACHINE H.S.	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 023 1050 1 00000	SA VO-AG RESALE	9	400.00	1,674.00	0.00	(1,274.00)	418.50	0.00
60 1411 6411 025 1050 1 00000	SA OUTDOOR CONCESSIONS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 027 1050 1 00000	SA A-LA-CARTE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 029 0000 1 00000	SA AFTER SCHL SPORTS EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 031 4020 1 00000	SA ART CLUB ELEMENTARY	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 032 4020 1 00000	SA VOCAL MUSIC	9	900.00	700.00	0.00	200.00	77.78	378.00

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60 1411 6411 033 0000 1 00000	SA SCIENCE CLUB	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 034 1050 1 00000	SA ACADEMIC TEAM	9	150.00	0.00	0.00	150.00	0.00	0.00
60 1411 6411 035 4020 1 00000	SA ELEM RESALE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 036 1050 1 00000	SA GIRLS BASKETBALL	9	0.00	385.00	0.00	(385.00)	0.00	0.00
60 1411 6411 038 1050 1 00000	SA NATIONAL HONOR SOCIET	9	300.00	0.00	0.00	300.00	0.00	0.00
60 1411 6411 040 4020 1 00000	SA KINDERGARTEN EXP	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 041 4020 1 00000	SA 1ST GRADE EXP	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 042 4020 1 00000	SA 2ND GRADE EXP	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 043 4020 1 00000	SA 3RD GRADE EXP	9	450.00	0.00	0.00	450.00	0.00	0.00
60 1411 6411 044 4020 1 00000	SA 4TH GRADE EXP	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
60 1411 6411 101 1050 1 00000	SA CLASS OF 2023 SENIORS	9	8,500.00	0.00	0.00	8,500.00	0.00	0.00
60 1411 6411 102 1050 1 00000	SA BASEBALL	9	600.00	119.35	0.00	480.65	19.89	0.00
60 1411 6411 103 1050 1 00000	SA SOFTBALL	9	1,200.00	5,955.64	506.00	(5,261.64)	538.47	0.00
60 1411 6411 105 1050 1 00000	SA CROSS COUNTRY	9	1,500.00	1,695.46	0.00	(195.46)	113.03	0.00
60 1411 6411 109 1050 1 00000	SA ACTIVITIES	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 1411 6411 110 1050 1 00000	SA ANNUAL	9	4,400.00	12,720.04	0.00	(8,320.04)	289.09	0.00
60 1411 6411 130 1050 1 00000	SA FBLA	9	100.00	738.00	0.00	(638.00)	738.00	738.00
60 1411 6411 201 1050 1 00000	SA BASKETBALL	9	9,000.00	6,944.48	0.00	2,055.52	77.16	4,316.48
60 1411 6411 404 0000 0 00000	SA PRESCHOOL SNACK EXP	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 600 1050 1 00000	SA GOLF	9	3,500.00	995.07	0.00	2,504.93	28.43	0.00
Subtotal: 1411			98,740.00	51,194.74	570.00	46,975.26	52.43	9,709.91
Function 1421								
10 1421 6161 000 1050 3 00000	SA ATH NON FACULTY	9	0.00	3,902.93	0.00	(3,902.93)	0.00	885.42
10 1421 6221 000 1050 3 00000	SA ATHLETIC N/C RETIR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 000 1050 3 00000	SA ATHLETIC N/C FICA	9	0.00	241.96	0.00	(241.96)	0.00	54.89
10 1421 6232 000 1050 3 00000	SA ATHLETIC N/C MED	9	0.00	56.60	0.00	(56.60)	0.00	12.84
10 1421 6241 000 1050 3 00000	SA BOARD PAID INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6319 000 1050 1 00000	SA OFFICIALS	9	22,000.00	10,629.80	0.00	11,370.20	48.32	1,640.00
10 1421 6343 000 1050 1 00000	SA TRAVEL	9	20,000.00	4,610.40	434.00	14,955.60	25.22	741.41
10 1421 6371 000 1050 1 00000	SA FEES/MEMBERSHIP	9	27,000.00	6,348.02	0.00	20,651.98	23.51	330.00
10 1421 6411 000 1050 1 00000	SA ACTIVITY SUPPLY	9	12,000.00	8,378.90	601.16	3,019.94	74.83	1,260.60
10 1421 6411 100 1050 1 00000	SA TOURNAMENTS	9	6,000.00	67.92	0.00	5,932.08	1.13	0.00
20 1421 6111 000 1050 1 00000	SA ATHLETIC STIPEND	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6131 000 1050 1 00000	SA ATHLETIC SUPPLEMEN	9	84,000.00	18,369.64	0.00	65,630.36	21.87	6,601.36
20 1421 6211 000 1050 1 00000	SA ATHLETIC RETIRE	9	12,180.00	2,373.58	0.00	9,806.42	19.49	667.19
20 1421 6221 000 1050 1 00000	SA CERT SUPP PEERS	9	0.00	137.20	0.00	(137.20)	0.00	137.20
20 1421 6231 000 1050 1 00000	SA ATHLETIC FICA	9	0.00	124.00	0.00	(124.00)	0.00	124.00
20 1421 6232 000 1050 1 00000	SA ATHLETIC MEDICARE	9	1,218.00	266.27	0.00	951.73	21.86	95.69
40 1421 6541 000 1050 1 00000	SA EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1421 6541 000 4020 1 00000	SA EL ATHLETIC EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1421 6542 009 1050 1 00000	SA EQUIP ATHLETIC	9	70,000.00	1,597.50	0.00	68,402.50	2.28	0.00
40 1421 6591 000 1050 1 00000	SA UNIFORMS	9	12,000.00	12,080.50	0.00	(80.50)	100.67	0.00
Subtotal: 1421			266,398.00	69,185.22	1,035.16	196,177.62	26.36	12,550.60
Function 1491								
10 1491 6491 100 1050 1 00000	DUNNEGAN SCHOLARSHIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1491 6491 200 1050 1 00000	LOWER TRUST FUND	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1491 6491 300 1050 1 00000	MAHAFFEY MEMORIAL	9	250.00	0.00	0.00	250.00	0.00	0.00
Subtotal: 1491			1,750.00	0.00	0.00	1,750.00	0.00	0.00



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Function 1911								
20 1911 6311 000 4020 1 00000	TU OTHER DISTRICTS	9	3,000.00	9,510.85	0.00	(6,510.85)	317.03	0.00
Subtotal: 1911			3,000.00	9,510.85	0.00	(6,510.85)	317.03	0.00
Function 1921								
20 1921 6311 000 1050 3 00000	TU VOCATIONAL	9	41,000.00	24,395.00	0.00	16,605.00	59.50	0.00
Subtotal: 1921			41,000.00	24,395.00	0.00	16,605.00	59.50	0.00
Function 1931								
20 1931 6311 000 0000 1 00000	TU STATE SCHOOL	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 1931			200.00	0.00	0.00	200.00	0.00	0.00
Function 1941								
20 1941 6311 000 3000 1 00000	TU CONTRACTED ED	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 1941			7,000.00	0.00	0.00	7,000.00	0.00	0.00
Function 2113								
10 2113 6312 000 1050 4 49201	TITLE V.B PURCH SERV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2113			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Function 2114								
40 2114 6544 000 1050 1 00000	STUDENT RECORDS - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2114 6544 000 3000 1 00000	STUDENT RECORDS - MS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2114 6544 000 4020 1 00000	STUDENT RECORDS - ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2114			0.00	0.00	0.00	0.00	0.00	0.00
Function 2121								
10 2121 6261 000 1050 3 00000	GU WORKERS COMP	9	500.00	500.00	0.00	0.00	100.00	500.00
10 2121 6343 000 1050 3 00000	GU TRAVEL	9	500.00	62.28	0.00	437.72	12.46	62.28
10 2121 6352 000 1050 3 00000	GU LIABILITY INS	9	1,000.00	850.00	0.00	150.00	85.00	850.00
10 2121 6411 000 4020 3 00000	GU GEN SUPPLIES/ELEM	9	500.00	310.57	0.00	189.43	62.11	158.69
10 2121 6411 142 0000 3 00000	GU TEST PROTOCOLS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6411 300 3000 3 00000	GU GEN SUPPLIES/MS	9	500.00	114.54	0.00	385.46	22.91	102.35
10 2121 6411 500 1050 3 00000	GU GEN SUPPLIES/HS	9	1,000.00	40.32	0.00	959.68	4.03	0.00
10 2121 6431 000 1050 3 00000	GU OTHER INST TEST/HS	9	2,500.00	273.60	0.00	2,226.40	10.94	0.00
10 2121 6431 300 3000 3 00000	GU OTHER INST TEST/MS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2121 6431 500 4020 3 00000	GU OTHER INST TEST/EL	9	2,500.00	350.00	0.00	2,150.00	14.00	0.00
20 2121 6111 000 1050 3 00000	GU CERT SAL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6111 000 1050 4 42200	GU ESSER III SALARY - HS	9	65,260.00	21,753.32	0.00	43,506.68	33.33	5,438.33
20 2121 6111 000 3000 3 00000	GU CERT SAL MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6111 000 3000 4 42200	GU ESSER III SALARY - MS	9	66,867.00	22,288.88	0.00	44,578.12	33.33	5,572.22
20 2121 6111 000 3000 4 42300	GU MS ESSER CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6111 000 4020 3 00000	GU CERT SAL ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6111 000 4020 4 42200	GU ESSER III SALARY - ELEM	9	45,200.00	15,111.12	0.00	30,088.88	33.43	3,777.78
20 2121 6131 000 4020 3 00000	GU SUPPLEMENTAL SALAR	9	0.00	333.32	0.00	(333.32)	0.00	83.33
20 2121 6141 000 4020 3 00000	GU CERT/SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 1050 3 00000	GU RETIRE HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 1050 4 42200	GU ESSER III RETIRE - HS	9	10,385.00	3,461.64	0.00	6,923.36	33.33	865.41
20 2121 6211 000 3000 3 00000	GU RETIRE MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 3000 4 42200	GU ESSER III RETIRE - MS	9	10,620.00	3,539.28	0.00	7,080.72	33.33	884.82
20 2121 6211 000 3000 4 42300	GU RETIRE ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 4020 3 00000	GU RETIRE ELEM	9	0.00	48.32	0.00	(48.32)	0.00	12.08

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20 2121 6211 000 4020 4 42200	GU ESSER III RETIRE - ELEM	9	7,500.00	2,498.52	0.00	5,001.48	33.31	624.63
20 2121 6232 000 1050 3 00000	GU MED TAX HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 1050 4 42200	GU ESSER III MEDICARE - HS	9	1,000.00	308.04	0.00	691.96	30.80	77.01
20 2121 6232 000 3000 3 00000	GU MED TAX MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 3000 4 42200	GU ESSER III MEDICARE - MS	9	1,000.00	315.84	0.00	684.16	31.58	78.96
20 2121 6232 000 3000 4 42300	GU MED TAX MS ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 4020 3 00000	GU MED TAX ELEM	9	0.00	4.78	0.00	(4.78)	0.00	1.19
20 2121 6232 000 4020 4 42200	GU ESSER III MEDICARE - ELEM	9	675.00	214.42	0.00	460.58	31.77	53.61
20 2121 6241 000 1050 3 00000	GU BOARD PAID HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6241 000 1050 4 42200	GU ESSER III BD PD INS - HS	9	6,398.00	2,130.80	0.00	4,267.20	33.30	532.70
20 2121 6241 000 3000 3 00000	GU BOARD PAID MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6241 000 3000 4 42200	GU ESSER III BD PD INS - MS	9	6,398.00	2,130.80	0.00	4,267.20	33.30	532.70
20 2121 6241 000 4020 1 00000	GU BOARD PAID ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6241 000 4020 4 42200	GU ESSER III BD PD INS - ELEM	9	6,398.00	2,130.80	0.00	4,267.20	33.30	532.70
Subtotal: 2121			238,701.00	78,771.19	0.00	159,929.81	33.00	20,740.79
Function 2131								
10 2131 6151 000 1050 1 00000	NU NON-CERT SALARY HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6151 000 1050 4 42200	NU ESSER III SALARY - HS	9	40,734.00	13,820.32	0.00	26,913.68	33.93	3,455.08
10 2131 6151 000 4020 1 00000	NU NON-CERT SALARY EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6151 000 4020 4 42200	NU ESSER III SALARY - ELEM	9	58,824.00	20,196.00	0.00	38,628.00	34.33	5,049.00
10 2131 6161 000 1050 1 00000	NU NON-CERT/PART TIME	9	0.00	660.00	0.00	(660.00)	0.00	160.00
10 2131 6221 000 1050 1 00000	NU RETIREMENT HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6221 000 1050 4 42200	NU ESSER III RETIRE - HS	9	3,206.00	1,093.52	0.00	2,112.48	34.11	273.38
10 2131 6221 000 4020 1 00000	NU RETIREMENT EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6221 000 4020 4 42200	NU ESSER III RETIRE - ELEM	9	4,450.00	1,385.44	0.00	3,064.56	31.13	346.36
10 2131 6231 000 1050 1 00000	NU FICA/OASDI HS	9	0.00	40.92	0.00	(40.92)	0.00	9.92
10 2131 6231 000 1050 4 42200	NU ESSER III FICA - HS	9	2,600.00	829.56	0.00	1,770.44	31.91	207.39
10 2131 6231 000 4020 1 00000	NU FICA/OASDI EL	9	0.00	9.30	0.00	(9.30)	0.00	9.30
10 2131 6231 000 4020 4 42200	NU ESSER III FICA - ELEM	9	3,700.00	1,229.26	0.00	2,470.74	33.22	307.32
10 2131 6232 000 1050 1 00000	NU MED TAX - HS	9	0.00	9.58	0.00	(9.58)	0.00	2.32
10 2131 6232 000 1050 4 42200	NU ESSER III MEDICARE - HS	9	600.00	194.00	0.00	406.00	32.33	48.50
10 2131 6232 000 4020 1 00000	NU MED TAX - ELEM	9	0.00	2.18	0.00	(2.18)	0.00	2.18
10 2131 6232 000 4020 4 42200	NU ESSER III MEDICARE - ELEM	9	855.00	287.50	0.00	567.50	33.63	71.88
10 2131 6241 000 1050 1 00000	NU BOARD PAID INS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 000 1050 4 42200	NU ESSER III BOARD PAID - HS	9	6,398.00	2,130.80	0.00	4,267.20	33.30	532.70
10 2131 6241 000 4020 1 00000	NU BOARD PAID INS EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 000 4020 4 42200	NU ESSER III BOARD PAID - ELEM	9	6,440.00	21.60	0.00	6,418.40	0.34	5.40
10 2131 6261 000 1050 1 00000	NU WORKERS COMP	9	1,000.00	847.00	0.00	153.00	84.70	847.00
10 2131 6332 000 1050 3 00000	NU UPKEEP OF EQUIPMENT	9	0.00	150.00	0.00	(150.00)	0.00	0.00
10 2131 6343 000 0000 1 00000	NU TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2131 6343 000 1050 1 00000	NU TRAVEL - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6343 000 4020 1 00000	NU TRAVEL - ELEM	9	0.00	150.00	0.00	(150.00)	0.00	150.00
10 2131 6352 000 4020 1 00000	NU LIABILITY INS	9	1,000.00	850.00	0.00	150.00	85.00	850.00
10 2131 6411 000 1050 1 00000	NU GEN SUPPLIES	9	2,000.00	1,706.63	150.00	143.37	92.83	1,265.26
10 2131 6411 000 1050 4 43900	NU ARP GEN SUPPLIES	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2131 6411 000 4020 1 00000	NU GEN SUPPLIES - EL	9	0.00	504.97	0.00	(504.97)	0.00	314.32
10 2131 6412 000 1050 4 42200	NU VIRTUAL CLINIC	9	0.00	1,888.74	0.00	(1,888.74)	0.00	1,888.74
40 2131 6541 000 1050 1 00000	NU EQUIPMENT	9	1,000.00	1,274.00	0.00	(274.00)	127.40	0.00
40 2131 6541 000 4020 1 00000	NU ELEM EQUIP	9	0.00	1,274.00	0.00	(1,274.00)	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>
Subtotal: 2131			133,807.00	51,555.32	150.00	82,101.68	38.64	15,796.05
Function 2152								
10 2152 6313 000 3000 3 12210	SP SPEECH MS PUPIL SE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6313 000 4020 3 44200	SP SPEECH PUPIL SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6313 000 4020 4 44201	EC SE SPEECH THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6411 000 4020 3 12210	SPEECH/LANG/PATH SUPP	9	1,200.00	384.30	0.00	815.70	32.03	21.97
10 2152 6411 000 4020 4 43900	SPEECH/LANG/PATH ARP SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANG/PATH SAL	9	49,780.00	16,593.32	0.00	33,186.68	33.33	4,148.33
20 2152 6211 000 4020 3 12210	SPEECH/LANG/PATH RET	9	8,141.00	2,713.44	0.00	5,427.56	33.33	678.36
20 2152 6232 000 4020 3 12210	SPEECH/LANG/PATH MED	9	725.00	226.84	0.00	498.16	31.29	56.71
20 2152 6241 000 4020 1 12210	SPEECH/LANG/PATH BENE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 4020 3 12210	SPEECH BOARD PAID INS	9	6,398.00	2,130.80	0.00	4,267.20	33.30	532.70
Subtotal: 2152			66,244.00	22,048.70	0.00	44,195.30	33.28	5,438.07
Function 2162								
10 2162 6313 000 3000 3 12210	SP OT SERV MS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2162 6313 000 3000 4 43900	SP MS ARP OT SERVICES	9	0.00	1,720.00	0.00	(1,720.00)	0.00	520.00
10 2162 6313 000 4020 3 12210	SP OT PUPIL SERV ELEM	9	0.00	1,105.00	0.00	(1,105.00)	0.00	0.00
10 2162 6313 000 4020 3 12810	SP ECSE OT PUPIL SERV ELEM	9	16,350.00	0.00	0.00	16,350.00	0.00	0.00
10 2162 6313 000 4020 4 43900	SP ELEM ARP OT SERVICES	9	0.00	19,950.38	0.00	(19,950.38)	0.00	6,400.00
10 2162 6313 000 4020 4 44201	EC SE OCC THERAPY	9	6,000.00	5,041.14	0.00	958.86	84.02	1,843.75
10 2162 6411 000 4020 3 12210	SP OT ELEM SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2162			27,850.00	27,816.52	0.00	33.48	99.88	8,763.75
Function 2172								
10 2172 6313 000 3000 3 12210	SP PHYS THERAPY - MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6313 000 3000 4 43900	SP PHYS THERAPY MS ARP	9	0.00	15.00	0.00	(15.00)	0.00	0.00
10 2172 6313 000 4020 3 12210	SP PHYS THERAPY ELEM	9	5,400.00	0.00	0.00	5,400.00	0.00	0.00
10 2172 6313 000 4020 3 12810	EC SE PT STATE/LOCAL	9	0.00	5,112.38	0.00	(5,112.38)	0.00	2,093.75
10 2172 6313 000 4020 4 43900	SP PHYS THERAPY ELEM ARP	9	0.00	2,628.88	0.00	(2,628.88)	0.00	0.00
10 2172 6313 000 4020 4 44200	EC SE PHYS THERAPY	9	7,917.00	0.00	0.00	7,917.00	0.00	0.00
Subtotal: 2172			13,317.00	7,756.26	0.00	5,560.74	58.24	2,093.75
Function 2211								
10 2211 6411 000 0000 0 00000	TI V SUPPLIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2211 6411 000 4020 4 49201	TITLE V.B SUPPLIES	9	0.00	7,096.87	0.00	(7,096.87)	0.00	7,096.87
20 2211 6131 000 4020 4 49201	TITLE V.B SUPPLEMENTA	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
20 2211 6211 000 4020 4 49201	TITLE V.B RETIRE	9	185.00	0.00	0.00	185.00	0.00	0.00
20 2211 6232 000 4020 4 49201	TITLE V.B MED TAX	9	15.00	0.00	0.00	15.00	0.00	0.00
Subtotal: 2211			1,750.00	7,096.87	0.00	(5,346.87)	405.54	7,096.87
Function 2213								
10 2213 6312 100 1050 4 49201	TITLE PD PURCH SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 200 3000 4 49201	TITLE PD PURCH SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 300 4020 4 49201	TITLE PD PURCH SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 4020 4 42302	EL GROW YOUR OWN GRANT	9	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
10 2213 6343 100 4020 4 45100	TITLE PD TRAVEL EL	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2213 6343 200 3000 4 45100	TITLE PD TRAVEL MS	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2213 6343 300 1050 4 45100	TITLE PD TRAVEL HS	9	300.00	0.00	0.00	300.00	0.00	0.00
Subtotal: 2213			1,000.00	10,000.00	0.00	(9,000.00)	1,000.00	0.00

**Ledger Report with Fund Totals for Missouri**  
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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>
Function 2214								
10 2214 6312 000 4020 3 00000	PD INSTRUCT CONSULTAN	9	1,500.00	11,895.00	0.00	(10,395.00)	793.00	0.00
10 2214 6343 000 4020 2 12210	PD TRAVEL FORM FUNDS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	6,000.00	2,461.42	0.00	3,538.58	41.02	268.04
10 2214 6343 000 4020 3 12210	PD SPED TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 200 3000 3 00000	PD TRAVEL MS	9	2,500.00	200.00	112.12	2,187.88	12.48	0.00
10 2214 6343 300 1050 3 00000	PD TRAVEL HS	9	5,000.00	1,035.33	0.00	3,964.67	20.71	0.00
10 2214 6371 000 4020 2 00000	PD SPED DUES/MEMBER	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2214 6371 000 4020 3 00000	PD DUES/MEMBERSHIPS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PD GEN SUPPLIES	9	2,000.00	12,430.63	0.00	(10,430.63)	621.53	74.99
20 2214 6121 000 0000 2 00000	PD SPED CERT SUB	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PD CERT/SUB HS	9	6,500.00	200.00	0.00	6,300.00	3.08	100.00
20 2214 6131 000 1050 3 00000	PD SUPPLEMENTAL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6131 000 3000 3 00000	PD SUPPLEMENTAL MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PD SUPPLEMENTAL ELEM	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PD SUPPLEMENTAL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 3000 3 00000	PD CERT MS SUPP RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PD RETIREMENT	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2214 6231 000 0000 2 00000	PD SPED CERT SUB FICA	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PD FICA CERT HS	9	400.00	12.40	0.00	387.60	3.10	6.20
20 2214 6232 000 0000 2 00000	PD SPED CERT SUB MED	9	50.00	0.00	0.00	50.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MED TAX HS	9	100.00	2.90	0.00	97.10	2.90	1.45
20 2214 6232 000 3000 3 00000	PD MED TAX MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MED TAX ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2214			41,200.00	28,237.68	112.12	12,850.20	68.81	450.68
Function 2222								
10 2222 6261 000 4020 1 00000	LB WORKERS COMP	9	500.00	400.00	0.00	100.00	80.00	400.00
10 2222 6271 000 0000 1 00000	LB UNEMPL COMP	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2222 6332 000 1050 1 00000	LB UPKEEP OF EQUIP	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2222 6343 000 1050 1 00000	LB TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2222 6352 000 1050 1 00000	LB LIABILITY	9	500.00	400.00	0.00	100.00	80.00	400.00
10 2222 6411 000 4020 1 00000	LB GEN SUPPLIES/ELEM	9	1,500.00	500.76	160.00	839.24	44.05	37.98
10 2222 6411 500 1050 1 00000	LB GEN SUPPLIES/HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2222 6441 000 4020 1 00000	LB BOOKS ELEM	9	3,000.00	207.37	0.00	2,792.63	6.91	0.00
10 2222 6441 500 1050 1 00000	LB BOOKS HS	9	3,000.00	155.84	0.00	2,844.16	5.19	0.00
10 2222 6451 000 4020 1 00000	LB PEDIODICALS EL	9	500.00	15.00	0.00	485.00	3.00	0.00
10 2222 6451 500 1050 1 00000	LB PERIODICALS HS	9	2,500.00	83.52	0.00	2,416.48	3.34	53.52
20 2222 6111 000 1050 3 00000	LB CERT SALARY MS/HS	9	56,700.00	18,916.35	0.00	37,783.65	33.36	4,860.45
20 2222 6111 000 4020 3 00000	LB CERT SALARY-ELEM	9	57,065.00	19,021.12	0.00	38,043.88	33.33	4,755.28
20 2222 6121 000 1050 3 00000	LB CERT/SUBSTITUTE	9	500.00	100.00	0.00	400.00	20.00	0.00
20 2222 6141 000 1050 3 00000	LB UNUSED SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LB RETIREMENT MS/HS	9	9,140.00	3,010.27	0.00	6,129.73	32.94	771.62
20 2222 6211 000 4020 3 00000	LB RETIREMENT ELEM	9	9,200.00	3,065.47	0.00	6,134.53	33.32	766.36
20 2222 6231 000 1050 3 00000	LB FICA CERT	9	20.00	6.20	0.00	13.80	31.00	0.00
20 2222 6232 000 1050 3 00000	LB MED TAX MS/HS	9	825.00	273.11	0.00	551.89	33.10	69.82
20 2222 6232 000 4020 3 00000	LB MED TAX ELEM	9	830.00	244.80	0.00	585.20	29.49	61.20
20 2222 6241 000 1050 3 00000	LB HS BOARD PAID INS	9	6,398.00	1,854.80	0.00	4,543.20	28.99	463.70
20 2222 6241 000 4020 3 00000	LB EL BOARD PAID INS	9	6,398.00	2,130.80	0.00	4,267.20	33.30	532.70

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2222			161,026.00	50,385.41	160.00	110,480.59	31.39	13,172.63
Function 2311								
10 2311 6241 500 0000 3 00000	BE BOARD PD LIFE INS.	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6315 000 0000 3 00000	BE AUDIT	9	13,500.00	0.00	0.00	13,500.00	0.00	0.00
10 2311 6316 000 0000 3 00000	BE PURCHASE SERVICE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6317 000 0000 3 00000	BE SERVICES/LEGAL	9	10,000.00	522.50	0.00	9,477.50	5.23	137.50
10 2311 6319 000 0000 3 00000	BE ELECTION	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6352 000 0000 3 00000	BE LIABILITY INS	9	5,000.00	5,547.00	0.00	(547.00)	110.94	5,547.00
10 2311 6353 000 0000 3 00000	BE TREAS BONDS	9	100.00	100.00	0.00	0.00	100.00	100.00
10 2311 6362 000 0000 3 00000	BE ADVERTISING	9	4,000.00	7,307.00	0.00	(3,307.00)	182.68	1,507.50
10 2311 6371 000 0000 3 00000	BE FEES/DUES/MEMBERSH	9	6,000.00	5,700.06	0.00	299.94	95.00	(127.04)
10 2311 6391 000 0000 3 00000	BE CONTRACTED SERVICE	9	2,500.00	4,477.55	0.00	(1,977.55)	179.10	0.00
10 2311 6411 000 0000 3 00000	BE GEN SUPPLIES	9	5,000.00	1,578.90	0.00	3,421.10	31.58	502.72
Subtotal: 2311			49,200.00	25,233.01	0.00	23,966.99	51.29	7,667.68
Function 2321								
10 2321 6151 000 0000 2 00000	EA NON-CERT SALARY	9	89,995.00	44,996.52	0.00	44,998.48	50.00	7,499.42
10 2321 6151 500 0000 1 00000	EA NON-CERT SUPPLEMEN	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2321 6151 500 0000 4 42200	EA NON CERT ESSER III SUP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6171 000 0000 2 00000	EA NON-CERT/SICK LEAV	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2321 6221 000 0000 2 00000	EA RETIREMENT/NON-TEA	9	7,050.00	3,523.02	0.00	3,526.98	49.97	587.17
10 2321 6221 500 0000 4 42200	EA NON CERT ESSER III RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6231 000 0000 2 00000	OASDI INSURANCE	9	5,580.00	2,229.42	0.00	3,350.58	39.95	371.57
10 2321 6231 500 0000 4 42200	EA ESSER III FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6232 000 0000 2 00000	EA MED TAX/NON CERT	9	1,305.00	521.40	0.00	783.60	39.95	86.90
10 2321 6232 500 0000 4 42200	EA ESSER III MED TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6241 000 0000 2 00000	EMPLOYEE INSURANCE	9	12,800.00	6,392.40	0.00	6,407.60	49.94	1,065.40
10 2321 6261 000 0000 1 00000	EA WORKERS COMP	9	1,500.00	1,500.00	0.00	0.00	100.00	1,500.00
10 2321 6332 000 0000 1 00000	EA UPKEEP OF EQUIPMEN	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	1,000.00	297.00	0.00	703.00	29.70	297.00
10 2321 6352 000 0000 1 00000	EA LIABILITY INS	9	1,000.00	810.00	0.00	190.00	81.00	810.00
10 2321 6361 000 0000 1 00000	EA POSTAGE	9	1,000.00	460.11	0.00	539.89	46.01	441.93
10 2321 6371 000 0000 1 00000	EA DUES/MEMBERSHIPS	9	1,000.00	500.00	0.00	500.00	50.00	0.00
10 2321 6398 000 0000 1 00000	EA PRIOR YR ADJUSTMEN	9	0.00	339.00	0.00	(339.00)	0.00	0.00
10 2321 6411 000 0000 1 00000	EA GEN SUPPLIES	9	2,500.00	2,220.57	0.00	279.43	88.82	236.27
10 2321 6412 000 0000 1 00000	EA ACCT/PAYROLL SOFTW	9	0.00	386.40	0.00	(386.40)	0.00	0.00
20 2321 6111 001 0000 3 00000	EA SUPT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6112 000 0000 3 00000	EA SUPERINTENDENT	9	116,740.00	58,369.98	0.00	58,370.02	50.00	9,728.33
20 2321 6141 000 0000 1 00000	EA UNUSED SICK LEAVE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2321 6211 000 0000 3 00000	TEACHERS' RETIREMENT	9	18,184.00	9,091.80	0.00	9,092.20	50.00	1,515.30
20 2321 6232 000 0000 2 00000	EA MED TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 0000 3 00000	MEDICARE	9	1,695.00	831.96	0.00	863.04	49.08	138.66
20 2321 6241 000 0000 1 00000	EA BOARD PAID INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 000 0000 3 00000	EMPLOYEE INSURANCE	9	8,700.00	4,348.20	0.00	4,351.80	49.98	724.70
Subtotal: 2321			273,049.00	136,817.78	0.00	136,231.22	50.11	25,002.65
Function 2329								
20 2329 6112 000 0000 3 12210	SP DIRECTOR SALARY	9	70,988.00	29,577.95	0.00	41,410.05	41.67	5,915.59
20 2329 6112 000 0000 4 45100	FED PROGRAMS DIR SAL	9	73,563.00	30,651.25	0.00	42,911.75	41.67	6,130.25
20 2329 6211 000 0000 3 12210	SP DIRECTOR RETIRE	9	10,295.00	4,288.80	0.00	6,006.20	41.66	857.76

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20 2329 6211 000 0000 4 45100	FED PROG DIRECT RETIR	9	11,589.00	4,828.70	0.00	6,760.30	41.67	965.74
20 2329 6232 000 0000 3 12210	SP DIRECTOR MED TAX	9	1,030.00	428.90	0.00	601.10	41.64	85.78
20 2329 6232 000 0000 4 45100	FED PROG DIRECT MED	9	1,067.00	436.54	0.00	630.46	40.91	87.30
20 2329 6241 000 0000 1 12210	SP DIRECTOR BD PD INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	40.00	13.50	0.00	26.50	33.75	2.70
20 2329 6241 000 0000 4 45100	FED PROG DIRECT BD PD	9	6,398.00	2,663.50	0.00	3,734.50	41.63	532.70
Subtotal: 2329			174,970.00	72,889.14	0.00	102,080.86	41.66	14,577.82
Function 2411								
10 2411 6151 000 1050 1 00000	BL HS SECTY SALARY	9	52,000.00	15,434.76	0.00	36,565.24	29.68	2,987.92
10 2411 6151 000 3000 1 00000	BL MS SECTY SALARY	9	30,683.00	11,842.32	0.00	18,840.68	38.60	2,556.92
10 2411 6151 000 4020 1 00000	BL ELEM SECTY SALARY	9	61,080.00	22,051.53	0.00	39,028.47	36.10	5,089.91
10 2411 6161 000 1050 1 00000	HS NON CERT SUPPLEMENTAL	9	0.00	3,263.70	0.00	(3,263.70)	0.00	0.00
10 2411 6171 000 3000 1 00000	BL SICK LEAVE NON CER	9	250.00	750.00	0.00	(500.00)	300.00	0.00
10 2411 6221 000 1050 1 00000	BL HS RETIRE PEERS	9	4,500.00	1,097.76	0.00	3,402.24	24.39	204.97
10 2411 6221 000 3000 1 00000	BL MS RETIRE PEERS	9	2,517.00	957.81	0.00	1,559.19	38.05	211.76
10 2411 6221 000 4020 1 00000	BL ELEM RETIRE PEERS	9	5,020.00	1,658.18	0.00	3,361.82	33.03	385.53
10 2411 6231 000 1050 1 00000	BL HS FICA/OASDI	9	3,225.00	1,158.15	0.00	2,066.85	35.91	185.25
10 2411 6231 000 3000 1 00000	BL MS FICA/OASDI	9	1,903.00	744.41	0.00	1,158.59	39.12	149.45
10 2411 6231 000 4020 1 00000	BL ELEM FICA/OASDI	9	3,787.00	1,348.38	0.00	2,438.62	35.61	310.87
10 2411 6232 000 1050 1 00000	BL HS MED TAX N/C	9	760.00	270.85	0.00	489.15	35.64	43.32
10 2411 6232 000 3000 1 00000	BL MS MED TAX N/C	9	445.00	174.08	0.00	270.92	39.12	34.95
10 2411 6232 000 4020 1 00000	BL ELEM MED TAX N/C	9	886.00	315.33	0.00	570.67	35.59	72.70
10 2411 6241 000 1050 1 00000	BL HS SEC BD PD INS	9	6,436.00	543.50	0.00	5,892.50	8.44	2.70
10 2411 6241 000 3000 1 00000	BL MS SEC BD PD INS	9	6,400.00	2,130.80	0.00	4,269.20	33.29	532.70
10 2411 6241 000 4020 1 00000	BL EL SEC BD PAID INS	9	6,436.00	2,141.60	0.00	4,294.40	33.28	535.40
10 2411 6261 000 1050 1 00000	BL WORKERS COMP	9	1,600.00	1,500.00	0.00	100.00	93.75	1,500.00
10 2411 6271 000 0000 3 00000	BL UNEMPL COMP	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6319 000 1050 3 00000	BL CONTRACTED SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6332 000 0000 3 00000	BL UPKEEP OF EQUIP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6343 000 3000 1 00000	BL TRAVEL MS	9	0.00	482.85	0.00	(482.85)	0.00	0.00
10 2411 6343 000 4020 1 00000	BL TRAVEL ELEM	9	1,500.00	33.75	0.00	1,466.25	2.25	0.00
10 2411 6352 000 4020 1 00000	BL LIABILITY INS	9	1,000.00	810.00	0.00	190.00	81.00	810.00
10 2411 6361 000 1050 1 00000	BL POSTAGE HS	9	2,500.00	955.58	0.00	1,544.42	38.22	333.00
10 2411 6361 000 3000 1 00000	BL POSTAGE MS	9	0.00	666.34	0.00	(666.34)	0.00	333.00
10 2411 6361 000 4020 1 00000	BL POSTAGE ELEM	9	0.00	693.13	0.00	(693.13)	0.00	334.00
10 2411 6371 000 1050 1 00000	BL DUES/MEMBERSHIP HS	9	2,000.00	529.00	299.00	1,172.00	41.40	0.00
10 2411 6371 000 3000 1 00000	BL DUES/MEMBERSHIP MS	9	0.00	509.00	0.00	(509.00)	0.00	0.00
10 2411 6371 000 4020 1 00000	BL DUES/MEMBERSHIP EL	9	0.00	460.00	0.00	(460.00)	0.00	0.00
10 2411 6411 000 1050 4 42301	BL ESSER II HS TEACHER RETENTION	9	0.00	5,523.76	0.00	(5,523.76)	0.00	0.00
10 2411 6411 000 1050 4 42404	BL TEACHER RETENTION ESSER I - HS	9	0.00	0.00	570.45	(570.45)	0.00	0.00
10 2411 6411 000 3000 4 42301	BL ESSER II MS TEACHER RETENTION	9	0.00	6,573.66	0.00	(6,573.66)	0.00	0.00
10 2411 6411 000 3000 4 42404	BL TEACHER RETENTION ESSER I - MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 4020 1 00000	BL GEN SUPPLIES/ELEM	9	1,000.00	1,157.94	0.00	(157.94)	115.79	113.47
10 2411 6411 000 4020 4 42301	BL ESSER II EL TEACHER RETENTION	9	0.00	4,099.23	0.00	(4,099.23)	0.00	0.00
10 2411 6411 000 4020 4 42404	BL TEACHER RETENTION - ESSER I	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 300 3000 1 00000	BL GEN SUPPLIES/MS	9	1,000.00	631.79	0.00	368.21	63.18	113.47

**Ledger Report with Fund Totals for Missouri**  
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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 2411 6411 500 1050 1 00000	BL GEN SUPPLIES/HS	9	1,000.00	947.51	0.00	52.49	94.75	138.63
10 2411 6412 000 1050 1 00000	BL HIGH SCHOOL TECH SUPPLIES	9	0.00	919.73	0.00	(919.73)	0.00	919.73
10 2411 6412 000 3000 1 00000	BL TECHNOLOGY SUPPLIES	9	0.00	919.71	0.00	(919.71)	0.00	919.71
10 2411 6412 000 4020 1 00000	BL ELEM TECH SUPPLIES	9	0.00	919.73	0.00	(919.73)	0.00	919.73
20 2411 6112 000 1050 3 00000	BL HS PRIN SALARY	9	145,000.00	62,403.65	0.00	82,596.35	43.04	12,480.73
20 2411 6112 000 3000 3 00000	BL MS PRIN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6112 000 4020 3 00000	BL ELEM PRIN SALARY	9	65,000.00	27,083.35	0.00	37,916.65	41.67	5,416.67
20 2411 6141 000 0000 1 00000	BL SICK LEAVE/CERT	9	400.00	0.00	0.00	400.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL HS PRIN RETIREMENT	9	23,170.00	9,956.25	0.00	13,213.75	42.97	1,991.25
20 2411 6211 000 3000 1 00000	BL MS PRIN RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 4020 3 00000	BL ELEM PRIN RETIRE	9	10,350.00	4,234.50	0.00	6,115.50	40.91	862.27
20 2411 6232 000 1050 3 00000	BL HS PRIN MED TAX	9	2,100.00	860.49	0.00	1,239.51	40.98	172.09
20 2411 6232 000 3000 3 00000	BL MS PRIN MED TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 4020 3 00000	BL ELEM PRIN MED TAX	9	945.00	350.64	0.00	594.36	37.10	68.02
20 2411 6241 000 1050 1 00000	BL HS PRIN BD PAID IN	9	15,098.00	0.00	0.00	15,098.00	0.00	0.00
20 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	6,287.00	0.00	(6,287.00)	0.00	1,257.40
20 2411 6241 000 3000 1 00000	BL MS PRIN BD PAID IN	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 4020 1 00000	BL ELEM PRIN BD PD IN	9	6,398.00	0.00	0.00	6,398.00	0.00	0.00
20 2411 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	0.00	2,130.80	0.00	(2,130.80)	0.00	532.70
40 2411 6544 000 1050 1 00000	BL TECHNOLOGY EQUIPMENT	9	0.00	3,735.41	0.00	(3,735.41)	0.00	0.00
Subtotal: 2411			467,189.00	211,257.96	869.45	255,061.59	45.41	42,520.22
Function 2524								
10 2524 6337 000 0000 1 00000	TECH RELATED REPAIRS & MAINTENANCE	9	3,000.00	5,950.00	0.00	(2,950.00)	198.33	0.00
10 2524 6359 000 0000 1 00000	EA PENALTIES/FINES	9	0.00	2,642.07	0.00	(2,642.07)	0.00	2,642.07
Subtotal: 2524			3,000.00	8,592.07	0.00	(5,592.07)	286.40	2,642.07
Function 2525								
10 2525 6337 000 0000 1 00000	TECH RELATED REPAIRS & MAINTENANCE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2525			3,000.00	0.00	0.00	3,000.00	0.00	0.00
Function 2542								
10 2542 6131 000 0000 1 00000	OM SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6151 000 0000 1 00000	OM NON-CERT SALARY	9	236,000.00	108,605.95	0.00	127,394.05	46.02	18,267.08
10 2542 6151 000 0000 4 42300	OM ESSER II NON-CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6161 000 0000 1 00000	OM NON-CERT/PART TIME	9	3,000.00	22,908.00	0.00	(19,908.00)	763.60	3,612.00
10 2542 6171 000 0000 1 00000	OM NON-CERT/SICK LEAV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6211 000 0000 1 00000	OM CERT SUB RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 0000 1 00000	OM RETIREMENT/NON-TEA	9	17,000.00	7,888.54	0.00	9,111.46	46.40	1,326.15
10 2542 6231 000 0000 1 00000	OM FICA/OASDI	9	14,700.00	8,070.69	0.00	6,629.31	54.90	1,342.64
10 2542 6232 000 0000 1 00000	OM MED TAX/NON CERT	9	3,425.00	1,887.45	0.00	1,537.55	55.11	314.00
10 2542 6241 000 0000 1 00000	OM BOARD PAID INS	9	32,070.00	6,484.14	0.00	25,585.86	20.22	1,080.69
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	5,000.00	5,000.00	0.00	0.00	100.00	5,000.00
10 2542 6271 000 0000 1 00000	OM UNEMPL COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6319 000 0000 3 00000	OM BACKGROUND CHECKS	9	0.00	83.50	0.00	(83.50)	0.00	0.00
10 2542 6332 000 0000 1 00000	OM UPKEEP OF BU & EQU	9	50,000.00	48,910.93	0.00	1,089.07	97.82	4,167.00
10 2542 6335 000 0000 1 00000	OM WATER/SEWER	9	15,000.00	6,981.97	0.00	8,018.03	46.55	1,794.27
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	8,500.00	4,683.94	0.00	3,816.06	55.11	0.00
10 2542 6343 000 0000 1 00000	OM TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00

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10 2542 6349 000 0000 1 00000	OM VEHICLE EXP	9	1,000.00	405.28	0.00	594.72	40.53	0.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INS	9	33,000.00	34,666.00	0.00	(1,666.00)	105.05	34,666.00
10 2542 6352 000 0000 1 00000	OM LIABILITY INS	9	2,500.00	2,200.00	0.00	300.00	88.00	2,200.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	18,000.00	3,647.16	0.00	14,352.84	20.26	670.63
10 2542 6391 000 0000 1 00000	OM CONTRACTED SERVICE	9	45,000.00	8,850.25	0.00	36,149.75	19.67	580.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	50,000.00	24,206.72	0.00	25,793.28	48.41	669.51
10 2542 6411 000 0000 4 42200	OM ESSER III GEN SUPPLIES	9	78,376.00	39,317.48	0.00	39,058.52	50.17	0.00
10 2542 6411 000 0000 4 42400	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	150,000.00	58,899.39	0.00	91,100.61	39.27	9,735.32
10 2542 6482 000 0000 1 00000	OM GAS FOR HEAT	9	80,000.00	4,581.72	0.00	75,418.28	5.73	1,848.43
10 2542 6486 000 0000 1 00000	OM MAINT FUEL	9	0.00	1,043.02	0.00	(1,043.02)	0.00	342.23
40 2542 6531 000 0000 1 00000	OM IMPROVEMENT SITES	9	451,800.00	136,668.50	0.00	315,131.50	30.25	75,000.00
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 2542 6541 000 0000 4 42200	OM EQUIPMENT - ESSER III	9	0.00	191,007.00	0.00	(191,007.00)	0.00	0.00
40 2542 6551 000 0000 4 42300	OM SCHOOL VEHICLE - ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2542			1,306,171.00	726,997.63	0.00	579,173.37	55.66	162,615.95
Function 2546								
10 2546 6312 000 0000 4 46100	TITLE IV.A PURCH SERV	9	70,500.00	22,500.00	0.00	48,000.00	31.91	4,500.00
10 2546 6391 000 0000 1 00000	SECURITY PURCHASE SER	9	10,000.00	46,750.00	0.00	(36,750.00)	467.50	7,250.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	5,000.00	2,561.97	0.00	2,438.03	51.24	0.00
10 2546 6411 000 0000 4 46100	TITLE IV SECURITY SUPPLIES	9	0.00	195.81	0.00	(195.81)	0.00	195.81
40 2546 6541 000 0000 1 00000	SECURITY EQUIPMENT	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Subtotal: 2546			86,700.00	72,007.78	0.00	14,692.22	83.05	11,945.81
Function 2552								
10 2552 6111 000 0000 1 00000	PT CERT BUS DRIVER	9	22,200.00	7,373.16	0.00	14,826.84	33.21	1,843.29
10 2552 6131 000 0000 1 00000	PT CERT SAL EXTRA/SUB	9	3,000.00	6,189.48	0.00	(3,189.48)	206.32	971.68
10 2552 6151 000 0000 1 00000	PT NON-CERT SALARY	9	164,000.00	71,879.38	0.00	92,120.62	43.83	13,656.30
10 2552 6161 000 0000 1 00000	PT REG DRIVER/PARTIME	9	59,000.00	19,121.78	0.00	39,878.22	32.41	4,434.84
10 2552 6161 500 0000 1 00000	PT EXTRA TRIPS/SUBS	9	11,000.00	5,786.76	0.00	5,213.24	52.61	1,033.28
10 2552 6171 000 0000 1 00000	PT NON-CERT/SICK LEAV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT RETIREMENT/TEACHER	9	3,500.00	1,630.05	0.00	1,869.95	46.57	324.04
10 2552 6221 000 0000 1 00000	PT RETIREMENT/NON-TEA	9	13,000.00	5,504.24	0.00	7,495.76	42.34	1,043.95
10 2552 6221 500 0000 1 00000	PT NON TEACHER RETIRE	9	0.00	191.17	0.00	(191.17)	0.00	16.67
10 2552 6231 000 0000 1 00000	PT FICA/OASDI	9	14,000.00	5,423.83	0.00	8,576.17	38.74	1,095.46
10 2552 6231 500 0000 1 00000	PT FICA EXTRA TRIPS	9	0.00	358.80	0.00	(358.80)	0.00	64.06
10 2552 6232 000 0000 1 00000	PT MED TAX/NON CERT	9	3,400.00	1,480.12	0.00	1,919.88	43.53	295.75
10 2552 6232 500 0000 1 00000	PT MEDICARE EXTRA TRIPS	9	0.00	83.89	0.00	(83.89)	0.00	14.98
10 2552 6233 000 0000 1 00000	PT MED TEX/CERT	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2552 6241 000 0000 1 00000	PT BOARD PAID INS	9	6,500.00	8,697.00	0.00	(2,197.00)	133.80	1,643.12
10 2552 6261 000 0000 1 00000	PT WORKERS COMP	9	7,500.00	8,193.00	0.00	(693.00)	109.24	8,193.00
10 2552 6319 000 0000 1 00000	PT PERMITS/ETC	9	2,600.00	2,708.54	0.00	(108.54)	104.17	154.00
10 2552 6332 000 0000 3 00000	PT CONTRACTED REPAIRS	9	25,000.00	5,686.94	0.00	19,313.06	22.75	117.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	500.00	90.31	0.00	409.69	18.06	14.76
10 2552 6351 000 0000 1 00000	PT PROPERTY INS	9	8,250.00	8,206.00	0.00	44.00	99.47	8,206.00
10 2552 6352 000 0000 1 00000	PT LIABILITY INS	9	2,000.00	1,000.00	0.00	1,000.00	50.00	1,000.00
10 2552 6361 000 0000 1 00000	PT TELEPHONE	9	3,000.00	1,985.13	0.00	1,014.87	66.17	506.47
10 2552 6411 000 0000 3 00000	PT GEN SUPPLIES	9	100,000.00	11,944.36	0.00	88,055.64	11.94	309.91



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10 2552 6481 000 0000 1 00000	PT ELECTRIC	9	2,500.00	457.04	0.00	2,042.96	18.28	175.71
10 2552 6482 000 0000 1 00000	PT GAS FOR HEAT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6486 000 0000 3 00000	PT GASOLINE/DIESEL	9	0.00	29,078.37	0.00	(29,078.37)	0.00	9,554.60
40 2552 6552 000 0000 1 00000	PT NEW BUSES	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 4 42200	PT ESSER III - NEW BUSES	9	220,000.00	110,491.00	0.00	109,509.00	50.22	0.00
40 2552 6552 000 0000 4 42300	PT NEW BUS - ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			671,800.00	313,560.35	0.00	358,239.65	46.67	54,668.87
Function 2561								
10 2561 6151 500 0000 1 00000	FD NONCERT SUPPLEMENT	9	0.00	18,329.79	0.00	(18,329.79)	0.00	4,808.55
10 2561 6171 500 0000 4 00000	FD NON-CERT/SICK LEAV	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2561 6221 000 0000 4 00000	FD SUPV RETIREMENT	9	4,585.00	0.00	0.00	4,585.00	0.00	0.00
10 2561 6221 500 0000 1 00000	FD RETIRE SUPPLEMENTAL	9	54,085.00	1,402.83	0.00	52,682.17	2.59	366.21
10 2561 6231 000 0000 4 00000	FD SUPV FICA/OASDI	9	3,360.00	0.00	0.00	3,360.00	0.00	0.00
10 2561 6231 500 0000 1 00000	FD FICA SUPPLEMENTAL	9	0.00	1,121.48	0.00	(1,121.48)	0.00	294.38
10 2561 6231 500 0000 4 00000	FD FICA/LEAVE DAYS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6232 000 0000 4 00000	FD SUPV MEDICARE	9	790.00	0.00	0.00	790.00	0.00	0.00
10 2561 6232 500 0000 1 00000	FD MEDICARE SUPPLEMENTAL	9	0.00	262.29	0.00	(262.29)	0.00	68.85
10 2561 6232 500 0000 4 00000	FD MED TAX/LEAVE DAYS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6241 000 0000 4 00000	FD SUPV BOARD PAID	9	6,440.00	0.00	0.00	6,440.00	0.00	0.00
10 2561 6241 500 0000 1 00000	FD SUPPL BOARD PAID INS	9	0.00	2,141.60	0.00	(2,141.60)	0.00	535.40
10 2561 6271 000 0000 4 00000	FD UNEMPLOYMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2561 6337 000 0000 1 00000	FD TECHNOLOGY SERVICE	9	0.00	1,863.00	0.00	(1,863.00)	0.00	0.00
10 2561 6343 000 0000 1 00000	FD TRAVEL	9	500.00	45.59	0.00	454.41	9.12	0.00
10 2561 6361 000 0000 1 00000	FD TELEPHONE	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 2561			71,410.00	25,166.58	0.00	46,243.42	35.24	6,073.39
Function 2562								
10 2562 6151 000 0000 1 00000	FD NON CERT SALARY	9	90,900.00	30,251.68	0.00	60,648.32	33.28	7,562.92
10 2562 6161 000 0000 1 00000	FD NON-CERT PART-TIME	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2562 6221 000 0000 1 00000	FD NON CERT RETIREMEN	9	8,830.00	2,805.62	0.00	6,024.38	31.77	697.52
10 2562 6231 000 0000 1 00000	FD FICA	9	5,700.00	1,696.40	0.00	4,003.60	29.76	424.10
10 2562 6232 000 0000 1 00000	FD MEDICARE	9	1,350.00	396.80	0.00	953.20	29.39	99.20
10 2562 6232 000 0000 4 00000	FD MEDICARE/NON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 000 0000 1 00000	FD BOARD PAID INS	9	39,000.00	10,473.72	0.00	28,526.28	26.86	2,618.43
10 2562 6261 000 0000 1 00000	FD WORKMANS COMP.	9	3,000.00	3,000.00	0.00	0.00	100.00	3,000.00
10 2562 6332 000 0000 1 00000	FD UPKEEP OF EQUIPMEN	9	6,000.00	13,254.26	0.00	(7,254.26)	220.90	352.43
10 2562 6352 000 0000 1 00000	FD LIABILITY INS	9	1,000.00	318.00	0.00	682.00	31.80	318.00
10 2562 6391 000 0000 4 00000	FD CONTRACTED SERVICE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2562 6411 000 0000 4 00000	FD SUPPLIES NON FOOD	9	15,000.00	11,139.48	0.00	3,860.52	74.26	2,360.18
10 2562 6471 000 0000 4 00000	FD FOOD	9	210,000.00	85,267.52	0.00	124,732.48	40.60	26,671.38
40 2562 6541 000 0000 1 00000	FD EQUIPMENT	9	19,500.00	0.00	0.00	19,500.00	0.00	0.00
Subtotal: 2562			408,280.00	158,603.48	0.00	249,676.52	38.85	44,104.16
Function 2569								
10 2569 6319 000 0000 1 00000	FD ONLINE PAYMENT FEE	9	0.00	66.35	0.00	(66.35)	0.00	25.68
Subtotal: 2569			0.00	66.35	0.00	(66.35)	0.00	25.68
Function 2642								
10 2642 6412 000 0000 4 46100	BL ONLINE RECRUITMENT SERVICE	9	0.00	350.00	0.00	(350.00)	0.00	0.00
Subtotal: 2642			0.00	350.00	0.00	(350.00)	0.00	0.00



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10 3711 6312 000 0000 4 46500	NON PUBLIC TITLE II.A	9	11,405.00	4,557.50	0.00	6,847.50	39.96	1,260.00
10 3711 6319 000 0000 4 46100	TITLE IV.A NON-PUBLIC	9	6,579.00	105.82	0.00	6,473.18	1.61	0.00
10 3711 6411 000 0000 4 42400	NON-PUBLIC GEN SUPPLY - CARES	9	0.00	33,712.21	0.00	(33,712.21)	0.00	13,854.49
10 3711 6412 000 0000 4 42400	NON PUBLIC GEN SUP - CARES	9	0.00	965.90	0.00	(965.90)	0.00	0.00
40 3711 6541 000 0000 4 42400	NON PUBLIC EQUIPMENT - CARES	9	0.00	2,912.23	0.00	(2,912.23)	0.00	0.00
Subtotal: 3711			17,984.00	42,253.66	0.00	(24,269.66)	234.95	15,114.49
Function 3911								
10 3911 6151 481 0000 4 48100	FD NON-CERT SALARY - DHSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6151 810 0000 4 00000	FD SUMMER SCH SALARY	9	5,100.00	0.00	0.00	5,100.00	0.00	0.00
10 3911 6161 810 0000 4 00000	FD SUMMER PART TIME	9	3,250.00	0.00	0.00	3,250.00	0.00	0.00
10 3911 6221 481 0000 4 48100	FD RETIRE - DHSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6221 810 0000 4 00000	FD SUMMER SCH NON-RET	9	350.00	0.00	0.00	350.00	0.00	0.00
10 3911 6231 481 0000 4 48100	FD FICA/OASDI - DHSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6231 810 0000 4 00000	FD SUMMER SCH FICA	9	325.00	0.00	0.00	325.00	0.00	0.00
10 3911 6232 481 0000 4 48100	FD MED TAX - DHSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6232 810 0000 4 00000	FD SUMMER SCH MED TAX	9	100.00	0.00	0.00	100.00	0.00	0.00
10 3911 6343 000 0000 4 46100	TITLE IV TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6398 000 0000 1 00000	SA SCHOLARSHIP PAYMEN	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 3911 6411 000 0000 4 00000	SU FOOD	9	9,500.00	0.00	0.00	9,500.00	0.00	0.00
10 3911 6411 481 0000 4 48100	FD NON-FOOD DHSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6411 810 0000 4 00000	FD SUMMER SCH SUPPLY	9	350.00	0.00	0.00	350.00	0.00	0.00
10 3911 6471 481 0000 4 48100	FD FOOD - DHSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6491 000 0000 4 48100	FD SS NON-FOOD - DHSS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 3911 6151 500 0000 1 00000	MORRIS MEMORIAL N/C SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
60 3911 6221 500 0000 1 00000	MORRIS MEMORIAL N/C RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 3911 6231 500 0000 1 00000	MORRIS MEMORIAL FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 3911 6232 500 0000 1 00000	MORRIS MEMORIAL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 3911 6411 001 0000 1 00000	MORRIS MEMORIAL GARDEN	9	0.00	2,325.65	0.00	(2,325.65)	0.00	0.00
60 3911 6411 037 0000 1 00000	SA TIGER CARD/YATES	9	4,500.00	12,365.16	0.00	(7,865.16)	274.78	541.30
60 3911 6411 126 1050 1 00000	SA BASEBALL BOOSTER EXP	9	0.00	1,100.00	0.00	(1,100.00)	0.00	0.00
Subtotal: 3911			23,475.00	16,790.81	0.00	6,684.19	71.53	541.30
Function 3912								
10 3912 6391 000 0000 4 45100	PI PARENT INVOLVEMENT	9	10,000.00	3,467.50	0.00	6,532.50	34.68	0.00
10 3912 6411 000 0000 4 45100	PI PARENT INVOLV SUPP	9	10,000.00	8,781.93	0.00	1,218.07	87.82	479.22
10 3912 6411 000 0000 4 46100	TITLE IV.A GEN SUPPLY	9	188.00	0.00	0.00	188.00	0.00	0.00
10 3912 6411 000 4020 4 49201	PI TITLE V.B GEN SUPP	9	4,421.00	680.00	0.00	3,741.00	15.38	0.00
20 3912 6131 000 4020 4 45100	PI CERT SUPP SAL	9	1,000.00	1,675.00	0.00	(675.00)	167.50	750.00
20 3912 6211 000 4020 4 45100	PI CERT SUP RETIRE	9	175.00	242.88	0.00	(67.88)	138.79	108.75
20 3912 6232 000 4020 4 45100	PI CERT SUPP MED TAX	9	25.00	24.26	0.00	0.74	97.04	10.88
Subtotal: 3912			25,809.00	14,871.57	0.00	10,937.43	57.62	1,348.85
Function 4051								
40 4051 6521 000 0000 1 00000	FA BUILDING PROJECT A	9	0.00	30,930.00	0.00	(30,930.00)	0.00	0.00
40 4051 6521 000 0000 4 42200	FA ESSER III BUILDING PROJECT	9	4,000,000.00	612,890.58	0.00	3,387,109.42	15.32	464,362.87
40 4051 6521 000 0000 4 42300	FA ESSER II BUILDING PROJECT	9	2,000,000.00	454,028.75	0.00	1,545,971.25	22.70	0.00
40 4051 6521 000 1050 4 42200	FA NEW GYM BUILDING - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 1050 4 42300	FA ESSER II BLDG - GYM	9	0.00	1,666,935.02	0.00	(1,666,935.02)	0.00	0.00
40 4051 6521 200 0000 1 00000	FA BUILDING PROJECT B	9	0.00	31,114.74	0.00	(31,114.74)	0.00	9,214.74
40 4051 6531 000 0000 0 00000	FA IMPROVEMENTS FACIL	9	0.00	2,035.92	0.00	(2,035.92)	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2022

<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>
Subtotal: 4051			6,000,000.00	2,797,935.01	0.00	3,202,064.99	46.63	473,577.61
Function 5211								
40 5211 6621 000 0000 1 00000	INTEREST-BONDED INDEBTEDNESS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5211			0.00	0.00	0.00	0.00	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	PT LEASE PURCHASE INT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			16,759,687.00	7,280,768.77	19,006.80	9,459,911.43	43.56	1,429,406.73

<u>Fund Number: 10 GENERAL 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	3,306,111.76	0.00	(3,306,111.76)	0.00	86,803.75
Total Liabilities:	0.00	359.45	0.00	(359.45)	0.00	20.58
Total Revenues:	4,522,594.00	1,356,086.12	0.00	3,166,507.88	29.98	513,183.83
Total Expenditures:	4,522,594.00	2,123,468.11	18,436.80	2,380,689.09	47.36	426,400.66
Revenues + Expenditures:	0.00	(767,381.99)	(18,436.80)	785,818.79		86,783.17

<u>Fund Number: 20 TEACHERS 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	727,099.65	0.00	(727,099.65)	0.00	70,030.25
Total Liabilities:	0.00	(3,460.95)	0.00	3,460.95	0.00	638.28
Total Revenues:	5,306,143.00	2,278,075.26	0.00	3,028,067.74	42.93	493,906.86
Total Expenditures:	5,306,143.00	1,758,887.71	0.00	3,547,255.29	33.15	424,514.89
Revenues + Expenditures:	0.00	519,187.55	0.00	(519,187.55)		69,391.97

<u>Fund Number: 40 CAPITAL PROJECTS 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	1,354,230.61	0.00	(1,354,230.61)	0.00	(32,088.37)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	6,850,900.00	3,022,218.38	0.00	3,828,681.62	44.11	537,484.15
Total Expenditures:	6,850,900.00	3,338,552.32	0.00	3,512,347.68	48.73	569,572.52
Revenues + Expenditures:	0.00	(316,333.94)	0.00	316,333.94		(32,088.37)

<u>Fund Number: 60 STUDENT ACTIVITIES 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	23,825.99	0.00	(23,825.99)	0.00	(2,421.13)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	80,050.00	39,807.21	0.00	40,242.79	49.73	6,497.53
Total Expenditures:	80,050.00	59,860.63	570.00	19,619.37	75.49	8,918.66
Revenues + Expenditures:	0.00	(20,053.42)	(570.00)	20,623.42		(2,421.13)

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 12/2022

<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>
Budgeted Fund Balance:								
Total Fund Balance:				23,825.99				
<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	5,411,268.01	0.00	(5,411,268.01)	0.00	122,324.50
Total Liabilities:			0.00	(3,101.50)	0.00	3,101.50	0.00	658.86
Total Revenues:			16,759,687.00	6,696,186.97	0.00	10,063,500.03	39.95	1,551,072.37
Total Expenditures:			16,759,687.00	7,280,768.77	19,006.80	9,459,911.43	43.56	1,429,406.73
Revenues + Expenditures:			0.00	(584,581.80)	(19,006.80)	603,588.60		121,665.64
Budgeted Fund Balance:								
Total Fund Balance:				5,414,369.51				