

Ledger Report with Fund Totals for Missouri

07/2023; Excludes Accounts with No Activity

Clark County R-1 School District

07/18/2023 07:33 AM

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 209	BASKETBALL GIRLS	7	0.00	1,213.77	0.00	(1,213.77)	0.00	(805.00)
60 3111 000 211	NHS	7	0.00	2,747.55	0.00	(2,747.55)	0.00	0.00
60 3111 000 212	FOREIGN LANGUAGE	7	0.00	423.15	0.00	(423.15)	0.00	0.00
60 3111 000 214	FBLA	7	0.00	1,620.79	0.00	(1,620.79)	0.00	0.00
60 3111 000 219	CHEERLEADERS	7	0.00	1,426.66	0.00	(1,426.66)	0.00	0.00
60 3111 000 233	FTA	7	0.00	189.17	0.00	(189.17)	0.00	0.00
60 3111 000 500	PROM	7	0.00	20,132.71	0.00	(20,132.71)	0.00	0.00
60 3111 000 502	E-SPORTS	7	0.00	(46.66)	0.00	46.66	0.00	0.00
60 3111 000 503	WOMENS EMPOWERMENT GROUP	7	0.00	40.00	0.00	(40.00)	0.00	0.00
60 3111 000 504	HOME EC RESALE	7	0.00	(2,593.90)	0.00	2,593.90	0.00	0.00
60 3111 000 505	SCHOLARSHIP FUND	7	0.00	339.00	0.00	(339.00)	0.00	0.00
60 3111 000 507	BASKETBALL BOYS	7	0.00	787.97	0.00	(787.97)	0.00	0.00
60 3111 000 508	PE LOCKS	7	0.00	175.74	0.00	(175.74)	0.00	0.00
60 3111 000 509	GUIDANE	7	0.00	(4,864.35)	0.00	4,864.35	0.00	0.00
60 3111 000 514	TECHNOLOGY RESALE	7	0.00	677.81	0.00	(677.81)	0.00	0.00
60 3111 000 515	YEARBOOK	7	0.00	2,744.72	0.00	(2,744.72)	0.00	0.00
60 3111 000 516	DANCE TEAM	7	0.00	3,972.14	0.00	(3,972.14)	0.00	0.00
60 3111 000 517	GOLF	7	0.00	367.00	0.00	(367.00)	0.00	0.00
60 3111 000 522	ART RESALE	7	0.00	4,208.07	0.00	(4,208.07)	0.00	0.00
60 3111 000 523	MUSIC RESALE	7	0.00	(4,858.12)	0.00	4,858.12	0.00	0.00
60 3111 000 524	LIBRARY FUND	7	0.00	594.33	0.00	(594.33)	0.00	0.00
60 3111 000 525	AG RESALE	7	0.00	14,940.56	0.00	(14,940.56)	0.00	0.00
60 3111 000 528	GENERAL FUND	7	0.00	45,228.18	0.00	(45,228.18)	0.00	(1,036.90)
60 3111 000 531	SADD	7	0.00	471.02	0.00	(471.02)	0.00	0.00
60 3111 000 532	MARINE ECOLOGY	7	0.00	(2,203.94)	0.00	2,203.94	0.00	0.00
61 3111	FUND BALANCE	7	0.00	463.18	0.00	(463.18)	0.00	0.00
61 3111 000 301	NUHS	7	0.00	1,124.20	0.00	(1,124.20)	0.00	0.00
61 3111 000 303	AG/SHOP	7	0.00	106.00	0.00	(106.00)	0.00	0.00
61 3111 000 304	CHEERLEADING	7	0.00	640.51	0.00	(640.51)	0.00	0.00
61 3111 000 306	MATH CLUB	7	0.00	220.18	0.00	(220.18)	0.00	0.00
61 3111 000 307	SUNSHINE CLUB	7	0.00	30.00	0.00	(30.00)	0.00	0.00
61 3111 000 310	BUILDING USE	7	0.00	200.00	0.00	(200.00)	0.00	0.00
61 3111 000 311	GENERAL	7	0.00	2,234.82	0.00	(2,234.82)	0.00	0.00
61 3111 000 314	FUND BALANCE	7	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
62 3111 000 107	RF CHARACTER + FUND BALANCE	7	0.00	9.79	0.00	(9.79)	0.00	0.00
62 3111 000 108	RF STUDENT COUNCIL FUND BALANCE	7	0.00	1,725.65	0.00	(1,725.65)	0.00	0.00
Subtotal: 3111			0.00	4,411,163.52	0.00	(4,411,163.52)	0.00	(45,364.52)
Total: Fund Balance			0.00	4,411,163.52	0.00	(4,411,163.52)	0.00	(45,364.52)

Revenue								
Revenue Object 5100								
10 5111	CURRENT TAX	8	2,881,890.00	0.00	0.00	2,881,890.00	0.00	0.00
30 5111	CURRENT TAX	8	785,970.00	0.00	0.00	785,970.00	0.00	0.00
Subtotal: 5111			3,667,860.00	0.00	0.00	3,667,860.00	0.00	0.00
10 5112	DELINQUENT TAX	8	173,228.00	0.00	0.00	173,228.00	0.00	0.00
30 5112	DELINQUENT TAX	8	47,244.00	0.00	0.00	47,244.00	0.00	0.00
Subtotal: 5112			220,472.00	0.00	0.00	220,472.00	0.00	0.00
20 5113	PROP C ROLLBACK	8	1,413,114.00	0.00	0.00	1,413,114.00	0.00	0.00

Chart of Account Number

Subtotal: 5113

10 5114

30 5114

Subtotal: 5114

10 5115

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Subtotal: 5115

10 5116

30 5116

Subtotal: 5116

10 5141

30 5141

40 5141

Subtotal: 5141

10 5151 000 0000 15100

Subtotal: 5151

10 5161 000 0000 16100

Subtotal: 5161

10 5165 000 0000 16500

Subtotal: 5165

10 5171 000 1050

Subtotal: 5171

10 5172

10 5172 120 1050

10 5172 180 1050

10 5172 190 1050

Subtotal: 5172

10 5173 000 1050

Subtotal: 5173

60 5179 106 1050

60 5179 123 1050 00000

60 5179 201 1050

60 5179 202 1050

60 5179 203 1050

60 5179 206 1050

60 5179 207 1050

60 5179 209 1050

60 5179 211 1050

60 5179 214 1050

60 5179 215 1050

60 5179 219 1050

60 5179 233 1050

60 5179 500 1050

60 5179 502 1050

60 5179 503 1050 00000

Ledger Report with Fund Totals for Missouri

07/2023; Excludes Accounts with No Activity

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
INTANGIBLE TAX	8	1,413,114.00	0.00	0.00	1,413,114.00	0.00	0.00
INTANGIBLE TAX	8	2,400.00	0.00	0.00	2,400.00	0.00	0.00
INTANGIBLE TAX	8	600.00	0.00	0.00	600.00	0.00	0.00
MM SURTAX	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
MM SURTAX	8	82,000.00	0.00	0.00	82,000.00	0.00	0.00
MM SURTAX	8	0.00	0.00	0.00	0.00	0.00	0.00
MM SURTAX	8	22,000.00	0.00	0.00	22,000.00	0.00	0.00
MM SURTAX	8	104,000.00	0.00	0.00	104,000.00	0.00	0.00
IN LIEU TAX	8	8,000.00	0.00	0.00	8,000.00	0.00	0.00
IN LIEU TAX	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
EARN ON INVESTMENT	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
EARN ON INVESTMENT	8	85,000.00	0.00	0.00	85,000.00	0.00	0.00
EARN ON INVESTMENT	8	6,000.00	0.00	0.00	6,000.00	0.00	0.00
EARN ON INVESTMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT MEALS	8	91,000.00	0.00	0.00	91,000.00	0.00	0.00
ADULT LUNCH	8	275,000.00	0.00	0.00	275,000.00	0.00	0.00
FOOD NON PROG	8	275,000.00	0.00	0.00	275,000.00	0.00	0.00
ACT ADMISSION	8	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
FITNESS CENTER	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
SCOREBOARD	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
CHROMEBOOKS	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00
HS ACTIVITY	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00
SOFTBALL	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
CLASS OF 2023	8	7,500.00	0.00	0.00	7,500.00	0.00	0.00
FFA	8	8,500.00	0.00	0.00	8,500.00	0.00	0.00
FCCLA	8	8,500.00	0.00	0.00	8,500.00	0.00	0.00
STUDENT COUNCIL	8	34,500.00	0.00	0.00	34,500.00	0.00	0.00
FCA	8	103,325.00	0.00	0.00	103,325.00	0.00	0.00
KEY CLUB	8	103,325.00	0.00	0.00	103,325.00	0.00	0.00
BASKETBALL GIRLS	8	0.00	0.00	0.00	0.00	0.00	0.00
NHS	8	0.00	0.00	0.00	0.00	0.00	0.00
FBLA	8	0.00	0.00	0.00	0.00	0.00	0.00
FBLA PRINT PERFECT	8	0.00	0.00	0.00	0.00	0.00	0.00
CHEERLEADERS	8	0.00	0.00	0.00	0.00	0.00	0.00
FTA	8	0.00	0.00	0.00	0.00	0.00	0.00
PROM	8	0.00	0.00	0.00	0.00	0.00	0.00
E-SPORTS	8	0.00	0.00	0.00	0.00	0.00	0.00
WOMENS EMPOWERMENT GROUP	8	0.00	0.00	0.00	0.00	0.00	0.00

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07/2023; Excludes Accounts with No Activity

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 504 1050	HOME EC RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 505 1050	SCHOLARSHIP FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 507 1050	BASKETBALL BOYS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 508 1050	GUIDANE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 515 1050	YEARBOOK	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 516 1050	DANCE TEAM	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 522 1050	ART RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 523 1050	MUSIC RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 524 1050	LIBRARY FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 525 1050	AG RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 528 1050	GENERAL FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 301 3000	NJHS	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 304 3000	CHEERLEADING	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 306 3000	MATH CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 307 3000	SUNSHINE CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 310 3000	BUILDING USE	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 311 3000	GENERAL	8	0.00	0.00	0.00	0.00	0.00	0.00
62 5179 108 4060 00000	RF STUDENT COUNCIL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5179			0.00	0.00	0.00	0.00	0.00	0.00
10 5198	LOCAL REVENUE	8	140,000.00	0.00	0.00	140,000.00	0.00	0.00
Subtotal: 5198			140,000.00	0.00	0.00	140,000.00	0.00	0.00
Subtotal: 5100			6,070,771.00	0.00	0.00	6,070,771.00	0.00	0.00
Revenue Object 5200								
20 5211	FINES & FORFEITURE	8	125,000.00	0.00	0.00	125,000.00	0.00	0.00
Subtotal: 5211			125,000.00	0.00	0.00	125,000.00	0.00	0.00
10 5221	STATE ASSESS RR	8	845,000.00	0.00	0.00	845,000.00	0.00	0.00
20 5221	STATE ASSESS RR	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5221	STATE ASSESS RR	8	90,000.00	0.00	0.00	90,000.00	0.00	0.00
Subtotal: 5221			935,000.00	0.00	0.00	935,000.00	0.00	0.00
Subtotal: 5200			1,060,000.00	0.00	0.00	1,060,000.00	0.00	0.00
Revenue Object 5300								
10 5311	MINIMUM GUARANTEE	8	3,669,585.00	0.00	0.00	3,669,585.00	0.00	0.00
20 5311	MINIMUM GUARANTEE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5311			3,669,585.00	0.00	0.00	3,669,585.00	0.00	0.00
10 5312	TRANSPORTATION	8	511,000.00	0.00	0.00	511,000.00	0.00	0.00
Subtotal: 5312			511,000.00	0.00	0.00	511,000.00	0.00	0.00
10 5314	ECSE	8	436,000.00	0.00	0.00	436,000.00	0.00	0.00
20 5314	EARLY CHILDHOOD (3 & 4) SPED (ECSE)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5314			436,000.00	0.00	0.00	436,000.00	0.00	0.00
10 5317	CAREER LADDER	8	180,300.00	0.00	0.00	180,300.00	0.00	0.00
Subtotal: 5317			180,300.00	0.00	0.00	180,300.00	0.00	0.00
20 5319	CLASSROOM TRUST	8	425,250.00	0.00	0.00	425,250.00	0.00	0.00
40 5319	CLASSROOM TRUST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5319			425,250.00	0.00	0.00	425,250.00	0.00	0.00
10 5324 000 0000 32400	EC PAT	8	11,000.00	0.00	0.00	11,000.00	0.00	0.00

Chart of Account Number

Subtotal: 5324

10 5332

10 5332 000 1050 33202

10 5332 000 1050 33203

10 5332 000 1050 33204

20 5332 000 0000 33200

Subtotal: 5332

10 5333 000 0000 33300

Subtotal: 5333

20 5341 000 0000 34100

Subtotal: 5341

10 5381

Subtotal: 5381

10 5397

Subtotal: 5397

Subtotal: 5300

Revenue Object 5400

10 5412

Subtotal: 5412

20 5424 000 0000 42404

Subtotal: 5424

10 5427 000 0000 42701

20 5427 000 0000 42701

Subtotal: 5427

10 5437 000 0000 43703

Subtotal: 5437

10 5441 000 0000 44100

20 5441

20 5441 000 0000 44100

Subtotal: 5441

10 5442 000 0000 44200

20 5442 000 0000 42200

20 5442 000 0000 44200

Subtotal: 5442

10 5445 000 0000 44500

Subtotal: 5445

10 5446 000 0000 44600

Subtotal: 5446

10 5447 000 0000 44700

Subtotal: 5447

10 5451 000 0000 45100

20 5451 000 0000 45100

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07/2023; Excludes Accounts with No Activity

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
VOC ED (FV-4)	8	11,000.00	0.00	0.00	11,000.00	0.00	0.00
CTE PROGRAM IMPROVEMENT GRANT-AG	8	33,000.00	0.00	0.00	33,000.00	0.00	0.00
CTE PROGRAM IMPROVEMENT-BUSINESS	8	0.00	0.00	0.00	0.00	0.00	0.00
CTE PROGRAM IMPROVEMENT-FAMILY CONSUMER SCIENCES	8	0.00	0.00	0.00	0.00	0.00	0.00
CTE BASE & PERFORMANCE GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
	8	33,000.00	0.00	0.00	33,000.00	0.00	0.00
FOOD SERV	8	4,700.00	0.00	0.00	4,700.00	0.00	0.00
	8	4,700.00	0.00	0.00	4,700.00	0.00	0.00
38,000 GRANT	8	21,161.00	0.00	0.00	21,161.00	0.00	0.00
	8	21,161.00	0.00	0.00	21,161.00	0.00	0.00
HIGH NEED FUND	8	35,000.00	0.00	0.00	35,000.00	0.00	0.00
	8	35,000.00	0.00	0.00	35,000.00	0.00	0.00
OTHER REV	8	0.00	0.00	0.00	0.00	0.00	0.00
	8	0.00	0.00	0.00	0.00	0.00	0.00
	8	5,326,996.00	0.00	0.00	5,326,996.00	0.00	0.00
MEDICAID	8	99,000.00	0.00	0.00	99,000.00	0.00	0.00
	8	99,000.00	0.00	0.00	99,000.00	0.00	0.00
TEACHER RETENTION GRANT ESSER I	8	0.00	0.00	0.00	0.00	0.00	0.00
	8	0.00	0.00	0.00	0.00	0.00	0.00
VO-PERKINS BASIC	8	0.00	0.00	0.00	0.00	0.00	0.00
VO-PERKINS BASIC	8	51,000.00	0.00	0.00	51,000.00	0.00	0.00
	8	51,000.00	0.00	0.00	51,000.00	0.00	0.00
IDEA GRANTS	8	0.00	0.00	0.00	0.00	0.00	0.00
	8	0.00	0.00	0.00	0.00	0.00	0.00
IDEA-PART B	8	258,000.00	0.00	0.00	258,000.00	0.00	0.00
IDEA	8	0.00	0.00	0.00	0.00	0.00	0.00
IDEA (611)	8	0.00	0.00	0.00	0.00	0.00	0.00
	8	258,000.00	0.00	0.00	258,000.00	0.00	0.00
ECSE	8	32,188.00	0.00	0.00	32,188.00	0.00	0.00
ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
ECSE FED 611	8	0.00	0.00	0.00	0.00	0.00	0.00
	8	32,188.00	0.00	0.00	32,188.00	0.00	0.00
SERV/FOOD	8	400,000.00	0.00	0.00	400,000.00	0.00	0.00
	8	400,000.00	0.00	0.00	400,000.00	0.00	0.00
BREAKFAST	8	140,000.00	0.00	0.00	140,000.00	0.00	0.00
	8	140,000.00	0.00	0.00	140,000.00	0.00	0.00
MILK	8	3,500.00	0.00	0.00	3,500.00	0.00	0.00
	8	3,500.00	0.00	0.00	3,500.00	0.00	0.00
TITLE I	8	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I	8	334,251.00	0.00	0.00	334,251.00	0.00	0.00

Chart of Account Number

Subtotal: 5451

10 5461 000 0000 46100

20 5461 000 0000 46100

Subtotal: 5461

10 5465 000 0000 46500

Subtotal: 5465

10 5481 000 0000 48100

Subtotal: 5481

10 5492

10 5492 000 0000 49200

Subtotal: 5492

10 5497

20 5497 000 0000 00000

30 5497

Subtotal: 5497

Subtotal: 5400

Revenue Object 5600

40 5651

Subtotal: 5651

Subtotal: 5600

Revenue Object 5800

20 5811 000 4040

Subtotal: 5811

Subtotal: 5800

Total: Revenue

Expenditure

Function 1111

10 1111 6141 200 4040 1 00000

10 1111 6161 000 4060 1 00000

10 1111 6161 200 4040 1 00000

10 1111 6221 200 4040 1 00000

10 1111 6231 200 4040 1 00000

10 1111 6232 200 4040 1 00000

10 1111 6312 000 4060 1 00000

10 1111 6319 020 4040 4 42200

10 1111 6332 000 4060 1 00000

10 1111 6332 200 4040 1 00000

10 1111 6337 000 4040 1 00000

10 1111 6337 000 4060 1 00000

10 1111 6337 200 4040 1 00000

10 1111 6343 000 4060 1 00000

10 1111 6343 020 4040 4 42200

10 1111 6343 200 4040 1 00000

10 1111 6411 000 4040 1 00000

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Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
		334,251.00	0.00	0.00	334,251.00	0.00	0.00
TITLE I V A	8	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I V A	8	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
TITLE II A	8	47,982.00	0.00	0.00	47,982.00	0.00	0.00
		47,982.00	0.00	0.00	47,982.00	0.00	0.00
SUMMER SCH FOOD	8	90,000.00	0.00	0.00	90,000.00	0.00	0.00
		90,000.00	0.00	0.00	90,000.00	0.00	0.00
TITLE V B	8	24,931.00	0.00	0.00	24,931.00	0.00	0.00
TITLE V B	8	0.00	0.00	0.00	0.00	0.00	0.00
		24,931.00	0.00	0.00	24,931.00	0.00	0.00
FEDERAL REVENUE OTHER	8	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FEDERAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUE OTHER	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
		50,000.00	0.00	0.00	50,000.00	0.00	0.00
		1,530,852.00	0.00	0.00	1,530,852.00	0.00	0.00
NR SALE OF PROP	8	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
OD STUDENT TUITION	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
		2,000.00	0.00	0.00	2,000.00	0.00	0.00
		2,000.00	0.00	0.00	2,000.00	0.00	0.00
		13,990,619.00	0.00	0.00	13,990,619.00	0.00	0.00
BH UNUSED DAYS	9	0.00	0.00	0.00	0.00	0.00	0.00
RF SUB AIDE SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
BH AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
BH PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
BH FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
BH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
RF STAFF DEVELOP	9	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PROF SERVICES-ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
LEARNING LOSS							
RF REPAIR EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
BH REPAIR EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
TECH RPR/MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
RF TECH RPR/MAINT	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
BH TECH RPR/MAINT	9	52,000.00	0.00	0.00	52,000.00	0.00	0.00
RF TRAVEL/STAFF DEV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
TRAVEL-ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
BH TRAVEL/STAFF DEV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
GENERAL SUPPLIES	9	0.00	22,283.50	0.00	(22,283.50)	0.00	22,283.50

Ledger Report with Fund Totals for Missouri

07/2023; Excludes Accounts with No Activity

Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6411 000 4060 1 00000	GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4060 4 11111	RF GENERAL SUPP-CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 020 4040 4 42200	GENERAL SUPPLIES-ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 020 4060 4 42200	LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 100 4060 1 00000	GENERAL SUPPLIES-ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 200 4040 1 00000	LEARNING LOSS	9	16,226.00	0.00	0.00	16,226.00	0.00	0.00
10 1111 6411 400 4060 1 00000	RF GENERAL SUPP	9	44,770.00	0.00	0.00	44,770.00	0.00	0.00
10 1111 6411 000 4060 4 11111	BH GENERAL SUPP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4040 1 00000	RF STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4040 4 42200	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4060 1 00000	BH TECHNOLOGY- ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4040 4 42200	RF TECHNOLOGY SUPPLY	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1111 6412 000 4060 1 00000	SUPPLIES TECHNOLOGY ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 020 4040 4 42200	LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 020 4060 4 42200	SUPPLIES - TECHNOLOGY - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 200 4040 1 00000	BH TECHNOLOGY SUPPLY	9	26,000.00	0.00	0.00	26,000.00	0.00	0.00
20 1111 6111 000 4040 3 31700	BH CAREER LADDER-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4060 1 00000	RF TEACHER SALARY	9	307,610.00	0.00	0.00	307,610.00	0.00	0.00
20 1111 6111 000 4060 1 14317	RF CAREER LADDER-LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4060 3 31700	RF CAREER LADDER-STATE FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 020 4040 4 42200	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 020 4060 4 42200	REGULAR SALARIES	9	1,058,166.00	0.00	0.00	1,058,166.00	0.00	0.00
20 1111 6111 200 4040 1 00000	BH TEACHER SALARY	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
20 1111 6121 000 4060 1 00000	RF SUB TEA SALARY	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 1111 6121 000 4060 1 00000	BH SUB TEA SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6141 000 4060 1 00000	RF UNUSED SICK LV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6141 200 4040 1 00000	BH UNUSED DAYS	9	19,947.00	0.00	0.00	19,947.00	0.00	0.00
20 1111 6151 000 4060 1 00000	RF AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6151 020 4040 4 42200	CLASSIFIED SALARIES-REGULAR	9	17,803.00	0.00	0.00	17,803.00	0.00	0.00
20 1111 6151 200 4040 1 00000	BH AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4040 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4040 1 14317	TEACHER'S RETIREMENT	9	48,428.00	0.00	0.00	48,428.00	0.00	0.00
20 1111 6211 000 4040 3 31700	RF PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4060 1 00000	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4060 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 020 4040 4 42200	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 020 4060 4 42200	TEACHER'S RETIREMENT	9	164,493.00	0.00	0.00	164,493.00	0.00	0.00
20 1111 6211 200 4040 1 00000	BH PSRS	9	1,371.00	0.00	0.00	1,371.00	0.00	0.00
20 1111 6221 000 4060 1 00000	RF PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 020 4040 4 42200	NON-TEACHER RETIREMENT	9	1,725.00	0.00	0.00	1,725.00	0.00	0.00
20 1111 6221 200 4040 1 00000	BH PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4040 1 14317	Social Security	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4040 3 31700	Social Security - State	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4060 1 00000	RF FICA	9	1,237.00	0.00	0.00	1,237.00	0.00	0.00
20 1111 6231 020 4040 4 42200	OLD AGE, SURVIVOR, AND DISABILITY INSURA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 200 4040 1 00000	BH FICA	9	1,104.00	0.00	0.00	1,104.00	0.00	0.00
20 1111 6232 000 4040 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4040 3 31700	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
07/2023; Excludes Accounts with No Activity

Clark County R-1 School District
07/18/2023 07:33 AM

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6232 000 4060 1 00000	RF MEDICARE-TEACHER	9	4,460.00	0.00	0.00	4,460.00	0.00	0.00
20 1111 6232 000 4060 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4060 3 31700	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 020 4040 4 42200	MEDICARE	9	288.00	0.00	0.00	288.00	0.00	0.00
20 1111 6232 020 4060 4 42200	MEDICARE	9	258.00	0.00	0.00	258.00	0.00	0.00
20 1111 6232 020 4060 4 42200	BH MEDICARE-TEACHER	9	15,343.00	0.00	0.00	15,343.00	0.00	0.00
20 1111 6232 200 4040 1 00000	RF HEALTH/LIFE	9	25,846.00	0.00	0.00	25,846.00	0.00	0.00
20 1111 6241 000 4060 1 00000	BH HEALTH/LIFE INS	9	139,654.00	0.00	0.00	139,654.00	0.00	0.00
20 1111 6241 000 4060 1 00000	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6521 000 4040 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6521 000 4060 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 100 4060 1 00000	RF EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 200 4040 1 00000	BH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			2,011,230.00	22,283.50	0.00	1,988,946.50	1.11	22,283.50
Function 1131	MS AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6151 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6221 000 3000 1 00000	MS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6231 000 3000 1 00000	MS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6232 000 3000 1 00000	MS REPAIR OF EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6332 000 3000 1 00000	MS TECH RPR/MAINT	9	32,000.00	0.00	0.00	32,000.00	0.00	0.00
10 1131 6337 000 3000 1 00000	MS TRAVEL/STAFF DEV	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1131 6343 000 3000 1 00000	MS GENERAL SUPP	9	35,258.00	0.00	0.00	35,258.00	0.00	0.00
10 1131 6411 000 3000 1 00000	BH GENERAL LEARNING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6411 020 3000 4 42200	LOSSEXCLUDES 6412)	9	41,000.00	0.00	0.00	41,000.00	0.00	0.00
10 1131 6412 000 3000 1 00000	MS TECHNOLOGY SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6412 020 3000 4 42200	SUPPLIES - TECHNOLOGY - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6111 000 3000 1 00000	LEARNING LOSS	9	620,450.00	0.00	0.00	620,450.00	0.00	0.00
20 1131 6111 000 3000 1 14317	MS TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6111 000 3000 3 31700	MS CAREER LADDER-LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6121 000 3000 1 00000	MS CAREER LADDER-STATE FUNDS	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1131 6121 000 3000 1 00000	MS SUB TEA SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6151 000 3000 1 00000	MS AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6161 000 3000 1 00000	MS SUB AIDE SALARY	9	95,649.00	0.00	0.00	95,649.00	0.00	0.00
20 1131 6211 000 3000 1 00000	MS PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6211 000 3000 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6211 000 3000 3 31700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6221 000 3000 1 00000	MS PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6221 000 3000 1 00000	MS FICA	9	8,997.00	0.00	0.00	8,997.00	0.00	0.00
20 1131 6231 000 3000 1 00000	MS MED-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 3 31700	MS HEALTH/LIFE INS	9	71,697.00	0.00	0.00	71,697.00	0.00	0.00
20 1131 6241 000 3000 1 00000	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1131 6521 000 3000 1 00555		9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1131			925,801.00	0.00	0.00	925,801.00	0.00	0.00
Function 1151	HS AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6151 000 1050 1 00000	HS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 1 00000	PURCHASED INSTRUCTIONAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6311 000 1050 1 00000		9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
SERVICES	9						0.00
HS STAFF DEVELOP		0.00	0.00	0.00	0.00	0.00	0.00
HS CONT SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
HS REPAIR OF EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
HS TECH RPR/MAINT	9	44,000.00	0.00	0.00	44,000.00	0.00	0.00
HS TRAVEL/STAFF DEV	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
HS GENERAL SUPP	9	39,035.00	0.00	0.00	39,035.00	0.00	0.00
HS GENERAL LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
HS BAND GEN SUPP	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
HS TECHNOLOGY SUPPLY	9	65,621.00	0.00	0.00	65,621.00	0.00	0.00
SUPPLIES - TECHNOLOGY - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
LEARNING LOSS							
HS TEACHER SALARY	9	890,434.00	0.00	0.00	890,434.00	0.00	0.00
HS CAREER LADDER-LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
HS CAREER LADDER-STATE FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
HS SUB TEA SALARY	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
HS UNU TEA SICK LV	9	0.00	0.00	0.00	0.00	0.00	0.00
HS PSRS	9	144,017.00	0.00	0.00	144,017.00	0.00	0.00
TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Non-Teacher Retirement	9	0.00	0.00	0.00	0.00	0.00	0.00
HS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
HS MED-TEACHER	9	12,911.00	0.00	0.00	12,911.00	0.00	0.00
MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
HS HEALTH/LIFE INS	9	110,333.00	0.00	0.00	110,333.00	0.00	0.00
HS CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151		1,336,651.00	0.00	0.00	1,336,651.00	0.00	0.00
Function 1191							
10 1191 6151 000 4040 1 00000	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 1191 6221 000 4040 1 00000	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 4040 1 00000	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 4040 1 00000	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4040 1 00000	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1191 6111 000 4040 1 00000	9	60,000.00	0.00	0.00	60,000.00	0.00	0.00
20 1191 6211 000 4040 1 00000	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 1191 6221 000 4040 1 00000	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 1191 6231 000 4040 1 00000	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
20 1191 6232 000 4040 1 00000	9	1,180.00	0.00	0.00	1,180.00	0.00	0.00
Subtotal: 1191		112,680.00	0.00	0.00	112,680.00	0.00	0.00
Function 1221							
10 1221 6232 000 7500 3 12210	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 000 1050 3 12210	9	133,509.00	0.00	0.00	133,509.00	0.00	0.00
10 1221 6319 000 1050 3 12210	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 4040 3 12210	9	0.00	0.00	0.00	0.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
07/2023; Excludes Accounts with No Activity

Clark County R-1 School District
07/18/2023 07:33 AM

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6319 000 4060 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 1050 3 12210	TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 3000 3 12210	SE PURCHASE SERV-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 4040 3 12210	SE PURCHASE SERV-BH	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1221 6343 000 4060 3 12210	SE PURCHASE SERV-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 3 12210	SE GEN SUPPLY-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 3000 3 12210	SE GEN SUPPLY-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4040 3 12210	SE GEN SUPPLY-BH	9	19,000.00	0.00	0.00	19,000.00	0.00	0.00
10 1221 6411 000 4060 3 12210	SE GEN SUPPLY-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 1050 3 12210	SE TECH SUPP-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 3000 3 12210	SE TECH SUPPLY-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 4040 3 12210	SE TECH SUPPLY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 4060 3 12210	SE SFTWRE LICENSE-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6544 000 4040 3 12210	SE TEACHER SALARY-HS	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
20 1221 6111 000 1050 4 44100	SE TEACHER SALARY-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 3000 3 12210	SE TEACHER SALARY-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 3000 4 44100	SE TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4040 3 12210	SE TEACHER SALARY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4040 4 44100	SE TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4060 3 12210	SE TEACHER SALARY-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 7500 3 12210	SE TEACHER SALARY	9	736,375.00	0.00	0.00	736,375.00	0.00	0.00
20 1221 6112 000 4040 3 12210	Administrators	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SUBSTITUTE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 3000 3 12210	SE SUB TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 4040 3 12210	SE SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 7500 3 12210	PL SUB TEA SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6151 000 1050 3 12210	SE PARA SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6151 000 3000 3 12210	SE PARA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6151 000 4040 3 12210	SE PARA SALARY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6151 000 4060 3 12210	SE PARA SALARY-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6151 000 7500 3 12210	PL AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6151 000 7500 4 44100	PL AIDE SALARY	9	493,561.00	0.00	0.00	493,561.00	0.00	0.00
20 1221 6161 000 1050 3 12210	PARA-NONCERT SUB SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6161 000 4040 3 12210	SUB PARA SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6161 000 4060 3 12210	SE SUB PARA-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS	9	120,894.00	0.00	0.00	120,894.00	0.00	0.00
20 1221 6211 000 1050 4 43703	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 4 44100	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 3000 3 12210	SE PSRS-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 3000 4 44100	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4040 3 12210	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4040 4 43703	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4060 3 12210	SE PSRS-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 7500 3 12210	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4040 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4060 3 12210	SE PEERS-RF	9	0.00	0.00	0.00	0.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
07/2023; Excludes Accounts with No Activity

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
PL PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
PL PEERS	9	29,155.00	0.00	0.00	29,155.00	0.00	0.00
SE FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
SE FICA-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
SE FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
PL FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
PL FICA	9	30,601.00	0.00	0.00	30,601.00	0.00	0.00
SE MED TEACHER	9	10,677.00	0.00	0.00	10,677.00	0.00	0.00
SE MED TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
SE MEDICARE-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
SE MEDICARE	9	7,157.00	0.00	0.00	7,157.00	0.00	0.00
SE MED TCHR-HNF	9	0.00	0.00	0.00	0.00	0.00	0.00
SE MEDICARE TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
SE MED TEACHER-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
PL MEDICARE-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
SE HEALTH/INS	9	97,378.00	0.00	0.00	97,378.00	0.00	0.00
SE HEALTH/INS	9	0.00	0.00	0.00	0.00	0.00	0.00
SE HEALTH/INS-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
SE HEALTH/INS	9	0.00	0.00	0.00	0.00	0.00	0.00
SE HEALTH/INS	9	0.00	0.00	0.00	0.00	0.00	0.00
SE HEALTH/INS	9	0.00	0.00	0.00	0.00	0.00	0.00
SE HEALTH/INS-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
PL HEALTH/LIFE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
PL HEALTH/LIFE INS	9	81,045.00	0.00	0.00	81,045.00	0.00	0.00
Subtotal: 1221		1,807,352.00	0.00	0.00	1,807,352.00	0.00	0.00
Function 1251							
10 1251 6319 000 4040 4 45100	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6343 000 4040 4 45100	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 1050 4 49201	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4040 4 45100	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4060 4 45100	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 1050 4 49201	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 3000 4 49200	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 3000 4 49201	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 4040 4 45100	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 4040 4 49201	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 4060 4 45100	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4040 4 45100	9	271,050.00	0.00	0.00	271,050.00	0.00	0.00
20 1251 6111 000 4060 4 45100	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
20 1251 6111 000 4080 4 45100	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1251 6151 000 4040 4 45100	9	51,348.00	0.00	0.00	51,348.00	0.00	0.00
20 1251 6211 000 4040 4 45100	9	1,321.00	0.00	0.00	1,321.00	0.00	0.00
20 1251 6211 000 4060 4 45100	9	400.00	0.00	0.00	400.00	0.00	0.00
20 1251 6231 000 4040 4 45100	9	4,510.00	0.00	0.00	4,510.00	0.00	0.00
20 1251 6232 000 4040 4 45100	9	1,469.00	0.00	0.00	1,469.00	0.00	0.00
20 1251 6232 000 4060 4 45100	9	43,076.00	0.00	0.00	43,076.00	0.00	0.00

Chart of Account Number

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
TI HEALTH/INS	9	42.00	0.00	0.00	42.00	0.00	0.00
		423,216.00	0.00	0.00	423,216.00	0.00	0.00
Function 1281							
10 1281 6151 000 7500 3 12810		0.00	0.00	0.00	0.00	0.00	0.00
EC CUSTODIAN SALARY	9				0.00	0.00	0.00
EC PEERS	9	8,402.00	0.00	0.00	8,402.00	0.00	0.00
EC FICA	9	9,296.00	0.00	0.00	9,296.00	0.00	0.00
EC MEDICARE	9	1,965.00	0.00	0.00	1,965.00	0.00	0.00
EC HEALTH/LIFE INS	9	34,041.00	0.00	0.00	34,041.00	0.00	0.00
EC STUDENT SERVICE	9	17,880.00	0.00	0.00	17,880.00	0.00	0.00
EC STUDENT SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
EC TECH RPR/MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
EC TECH RPR/MAINT	9	37,500.00	0.00	0.00	37,500.00	0.00	0.00
EC TRAVEL/STAFF DEV	9	0.00	0.00	0.00	0.00	0.00	0.00
EC TRAVEL/STAFF DEV	9	850.00	0.00	0.00	850.00	0.00	0.00
EC GEN SUPPLIES	9	21,600.00	0.00	0.00	21,600.00	0.00	0.00
EC TECHNOLOGY SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
EC TECHNOLOGY SUP	9	0.00	0.00	0.00	0.00	0.00	0.00
EC ELEC/WATER	9	0.00	1,118.69	0.00	(1,118.69)	0.00	1,118.69
EC SFTWRE LICENSE	9	0.00	0.00	0.00	0.00	0.00	0.00
EC TEACHER SALARY	9	282,600.00	0.00	0.00	282,600.00	0.00	0.00
Administrators	9	0.00	0.00	0.00	0.00	0.00	0.00
EC SUB TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
EC AIDE SALARY	9	135,513.00	0.00	0.00	135,513.00	0.00	0.00
EC SUB PARA	9	0.00	0.00	0.00	0.00	0.00	0.00
EC PSRS	9	46,836.00	0.00	0.00	46,836.00	0.00	0.00
EC PEERS	9	11,629.00	0.00	0.00	11,629.00	0.00	0.00
EC PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
EC FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
EC MEDICARE-TEACHER	9	4,098.00	0.00	0.00	4,098.00	0.00	0.00
EC HEALTH/LIFE INS	9	40,407.00	0.00	0.00	40,407.00	0.00	0.00
		652,617.00	1,118.69	0.00	651,498.31	0.17	1,118.69
Function 1311							
10 1311 6312 000 1050 1 00000		0.00	0.00	0.00	0.00	0.00	0.00
VO STAFF DEVELOPMT	9				0.00	0.00	0.00
VO TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
VO TR (PERKINS)	9	0.00	0.00	0.00	0.00	0.00	0.00
CTE PROG IMPRO GRANT-AG	9	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
VO GENERAL SUPP	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
VO TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
REGULAR SALARIES-CTE BASE & PERF GRANT	9	159,671.00	0.00	0.00	159,671.00	0.00	0.00
REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
VO SUB TEACH SAL	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
VO PSRS	9	25,283.00	0.00	0.00	25,283.00	0.00	0.00
VO MED-TEACHER	9	2,315.00	0.00	0.00	2,315.00	0.00	0.00
VO HEALTH/LIFE INS	9	14,694.00	0.00	0.00	14,694.00	0.00	0.00
VO CP EQUIP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00

Subtotal: 1281

Subtotal: 1311

Function 1321

10 1321 6411 000 1050 1 00000
10 1321 6411 000 1050 4 42701
10 1321 6412 000 1050 3 33203
20 1321 6111 000 1050 1 00000
20 1321 6111 000 1050 3 33200
20 1321 6111 000 1050 4 42701
20 1321 6211 000 1050 1 00000
20 1321 6232 000 1050 1 00000
20 1321 6241 000 1050 1 00000
Subtotal: 1321

Function 1331

10 1331 6411 000 1050 1 00000
10 1331 6411 000 1050 3 33204
10 1331 6411 000 1050 4 42701
20 1331 6111 000 1050 1 00000
20 1331 6111 000 1050 3 33200
20 1331 6111 000 1050 4 42701
20 1331 6211 000 1050 1 00000
20 1331 6232 000 1050 1 00000
20 1331 6241 000 1050 1 00000
Subtotal: 1331

Function 1361

10 1361 6411 000 1050 1 00000
10 1361 6411 000 1050 4 42600
10 1361 6411 000 1050 4 42701
20 1361 6111 000 1050 1 00000
20 1361 6111 000 1050 3 33200
20 1361 6111 000 1050 4 42701
20 1361 6211 000 1050 1 00000
20 1361 6232 000 1050 1 00000
20 1361 6241 000 1050 1 00000
Subtotal: 1361

Function 1411

10 1411 6411 000 0000 1 00000
10 1411 6411 000 1050 1 00000
10 1411 6412 000 0000 1 00000
60 1411 6411 106 1050 1 00000
60 1411 6411 120 1050 1 00000

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
		216,763.00	0.00	0.00	216,763.00	0.00	0.00
GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES - TECHNOLOGY - RELATED BUSINESS ED	9	0.00	0.00	0.00	0.00	0.00	0.00
BUSINESS ED-CTE BASE & PERF GRANT	9	86,708.00	0.00	0.00	86,708.00	0.00	0.00
REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
TEACHER'S RETIREMENT	9	18,964.00	0.00	0.00	18,964.00	0.00	0.00
MEDICARE	9	1,257.00	0.00	0.00	1,257.00	0.00	0.00
EMPLOYEE INSURANCE	9	14,694.00	0.00	0.00	14,694.00	0.00	0.00
		121,623.00	0.00	0.00	121,623.00	0.00	0.00
GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
FAMILY CONSUMER SCIENCES	9	50,051.00	0.00	0.00	50,051.00	0.00	0.00
FAMILY CON SCIENCE-CTE BASE&PERF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
TEACHER'S RETIREMENT	9	8,141.00	0.00	0.00	8,141.00	0.00	0.00
MEDICARE	9	708.00	0.00	0.00	708.00	0.00	0.00
EMPLOYEE INSURANCE	9	7,347.00	0.00	0.00	7,347.00	0.00	0.00
		66,247.00	0.00	0.00	66,247.00	0.00	0.00
GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
CRRSA-PARENT REIMBURSEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
SKILLED TECHNICAL	9	49,950.00	0.00	0.00	49,950.00	0.00	0.00
SKILLED TECH-CTE BASE & PERF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
TEACHER'S RETIREMENT	9	8,308.00	0.00	0.00	8,308.00	0.00	0.00
MEDICARE	9	724.00	0.00	0.00	724.00	0.00	0.00
EMPLOYEE INSURANCE	9	7,347.00	0.00	0.00	7,347.00	0.00	0.00
		66,329.00	0.00	0.00	66,329.00	0.00	0.00
SA NON ATH COST	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
SA HS STUDENT ACT	9	103,325.00	0.00	0.00	103,325.00	0.00	0.00
SA STUDENT RESALE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
SOFTBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
CLASS OF 2020	9	0.00	0.00	0.00	0.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
07/2023; Excludes Accounts with No Activity

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 122 1050 1 00000	CLASS OF 2022 EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 123 1050 1 00000	CLASS OF 2023	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 201 1050 1 00000	FFA	9	0.00	3,332.34	0.00	(3,332.34)	0.00	3,332.34
60 1411 6411 202 1050 1 00000	FCCLA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 203 1050 1 00000	STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 206 1050 1 00000	FCA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 207 1050 1 00000	KEY CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 208 1050 1 00000	CROSS COUNTRY	9	0.00	805.00	0.00	(805.00)	0.00	805.00
60 1411 6411 209 1050 1 00000	BASKETBALL GIRLS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 211 1050 1 00000	NHS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 214 1050 1 00000	FBLA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 219 1050 1 00000	CHEERLEADERS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 233 1050 1 00000	FTA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 500 1050 1 00000	PROM	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 502 1050 1 00000	E-SPORTS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 504 1050 1 00000	HOME EC RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 507 1050 1 00000	BASKETBALL BOYS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 509 1050 1 00000	GUIDANE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 515 1050 1 00000	YEARBOOK	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 516 1050 1 00000	DANCE TEAM	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 522 1050 1 00000	ART RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 523 1050 1 00000	MUSIC RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 524 1050 1 00000	LIBRARY FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 525 1050 1 00000	AG RESALE	9	0.00	1,036.90	0.00	(1,036.90)	0.00	1,036.90
60 1411 6411 528 1050 1 00000	GENERAL FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
61 1411 6411 301 3000 1 00000	NJHS	9	0.00	0.00	0.00	0.00	0.00	0.00
61 1411 6411 304 3000 1 00000	CHEERLEADING	9	0.00	0.00	0.00	0.00	0.00	0.00
61 1411 6411 306 3000 1 00000	MATH CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
61 1411 6411 311 3000 1 00000	GENERAL	9	0.00	0.00	0.00	0.00	0.00	0.00
62 1411 6411 107 4060 1 00000	RF CHARACTER +	9	0.00	0.00	0.00	0.00	0.00	0.00
62 1411 6411 108 4060 1 00000	RF STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			116,825.00	5,174.24	0.00	111,650.76	4.43	5,174.24
Function 1421								
10 1421 6131 000 1050 1 00000	AA AST COACH-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6131 000 3000 1 00000	AA AST COACH-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 1050 1 00000	PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 3000 1 00000	PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 000 1050 1 00000	AA FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 000 3000 1 00000	FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 000 1050 1 00000	AA MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 000 3000 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6319 000 1050 1 00000	AA STUDENT DRUG TEST	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1421 6343 000 1050 1 00000	AA ATH TRAVEL	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1421 6411 000 1050 1 00000	AA FOOTBALL SUPP	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 1421 6411 030 1050 1 00000	ST RE FOOTBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 120 1050 1 00000	FITNESS CENTER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 130 1050 1 00000	AA TRACK SUPPLIES	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1421 6411 140 1050 1 00000	AA SOFTBALL SUPP	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1421 6411 170 1050 1 00000	AA BASEBALL SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	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 1421 6411 990 1050 1 00000	AA OT AT SUPPLY	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1421 6412 000 1050 1 00000	AA BASKETBALL SUPPLY	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1421 6412 200 1050 1 00000	AA GOLF SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1421 6111 000 1050 1 00000	AA TEACHER SALARY	9	162,094.00	0.00	0.00	162,094.00	0.00	0.00
20 1421 6151 000 1050 1 00000	AA NON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 000 1050 1 00000	AA PSRS	9	23,504.00	0.00	0.00	23,504.00	0.00	0.00
20 1421 6221 000 1050 1 00000	AA PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 000 1050 1 00000	AA FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 1 00000	AA MEDICARE-TEACHER	9	2,350.00	0.00	0.00	2,350.00	0.00	0.00
20 1421 6241 000 1050 1 00000	Employee Insurance	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			259,948.00	0.00	0.00	259,948.00	0.00	0.00
Function 1911								
20 1911 6311 000 1050 1 00000	ST TUITION	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 000 3000 1 00000	STUDENT TUITION-MS	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1911 6311 000 4040 1 00000	STUDENT TUITION-BH	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 1911			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Function 1941								
10 1941 6311 000 1050 1 00000	ED CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1941 6311 000 1050 1 00000	ED CONT SERVICE	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1941 6311 000 3000 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1941 6311 000 4040 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1941			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Function 2121								
10 2121 6151 000 1050 1 00000	GN AIDE SALARY	9	26,718.00	0.00	0.00	26,718.00	0.00	0.00
10 2121 6221 000 1050 1 00000	GN PEERS	9	2,337.00	0.00	0.00	2,337.00	0.00	0.00
10 2121 6231 000 1050 1 00000	GN FICA	9	1,657.00	0.00	0.00	1,657.00	0.00	0.00
10 2121 6232 000 1050 1 00000	GN MEDICARE	9	387.00	0.00	0.00	387.00	0.00	0.00
10 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	7,347.00	0.00	0.00	7,347.00	0.00	0.00
10 2121 6312 000 1050 1 00000	GN PURCHASED SRVS	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2121 6319 000 1050 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6343 000 1050 1 00000	GN TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6343 000 3000 1 00000	TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6343 000 4040 1 00000	TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6411 000 1050 1 00000	GN GENERAL SUPP	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2121 6411 000 3000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6412 000 1050 1 00000	GN TESTING SUPPLIES	9	19,000.00	0.00	0.00	19,000.00	0.00	0.00
20 2121 6111 000 1050 1 00000	GN TEACHER SALARY	9	141,171.00	0.00	0.00	141,171.00	0.00	0.00
20 2121 6141 000 4040 1 00000	GN UNU TEA SICK LV	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2121 6211 000 1050 1 00000	GN PSRS	9	23,666.00	0.00	0.00	23,666.00	0.00	0.00
20 2121 6221 000 1050 1 00000	GN PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6231 000 1050 1 00000	GN FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 1050 1 00000	GN MED-TEACHER	9	2,047.00	0.00	0.00	2,047.00	0.00	0.00
20 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	22,040.00	0.00	0.00	22,040.00	0.00	0.00
Subtotal: 2121			254,470.00	0.00	0.00	254,470.00	0.00	0.00
Function 2131								

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2131 6151 000 4040 1 00000	NR NURSE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6221 000 4040 1 00000	NR PEERS	9	5,773.00	0.00	0.00	5,773.00	0.00	0.00
10 2131 6231 000 4040 1 00000	NR FICA	9	4,534.00	0.00	0.00	4,534.00	0.00	0.00
10 2131 6232 000 4040 1 00000	NR MEDICARE	9	1,060.00	0.00	0.00	1,060.00	0.00	0.00
10 2131 6241 000 4040 1 00000	NR HEALTH/LIFE INS	9	11,020.00	0.00	0.00	11,020.00	0.00	0.00
10 2131 6322 000 4040 1 00000	NR CONTRACTED SERVICE	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2131 6343 000 4040 1 00000	NR TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2131 6411 000 3000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6411 000 4040 1 00000	NR GENERAL SUPP	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2131 6411 000 4040 3 00002	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6411 000 7500 3 00002	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2131 6151 000 4040 1 00000	NR NURSE SALARY	9	73,131.00	0.00	0.00	73,131.00	0.00	0.00
20 2131 6221 000 4040 1 00000	NR PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2131 6232 000 4040 1 00000	NR MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2131 6241 000 4040 1 00000	NR HEALTH/LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2131			103,818.00	0.00	0.00	103,818.00	0.00	0.00
Function 2152								
10 2152 6411 000 7500 3 12810	SP SPEECH PATH/AUDIO	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
Function 2162								
10 2162 6311 000 1050 3 12210	SE OT/PT HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2162 6311 000 3000 3 12210	SE PT-MS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2162 6311 000 4040 3 12210	SE PT-BH	9	55,000.00	0.00	0.00	55,000.00	0.00	0.00
10 2162 6311 000 4060 3 12210	SE PT-RF	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2162 6311 000 7500 3 12810	SE PT-ECSE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2162 6312 000 1050 1 12210	OT OCCUP THERAPY-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 3000 1 12210	OT OCCUP THERAPY-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 4040 1 12210	OT OCCUP THERAPY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 4040 4 43703	OT OCCUP THERAPY-HNF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 4060 1 12210	OT OCCUP THERAPY-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 7500 1 12210	OT OCCUP THERAPY-EC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 7500 1 43703	SE OCCUP THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 7500 3 12810	EC OT OCCUP THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			84,000.00	0.00	0.00	84,000.00	0.00	0.00
Function 2172								
10 2172 6311 000 1050 3 12210	PHY THERAPY-HS	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2172 6311 000 4040 3 12210	PT PHYS THERAPY-BH	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2172 6311 000 4060 3 12210	PT CONT SERV-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6311 000 7500 3 12210	PHYSICAL THERAPY-EC	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2172 6311 000 7500 3 12810	PT-EC	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2172 6319 000 7500 3 43703	PT PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			21,000.00	0.00	0.00	21,000.00	0.00	0.00
Function 2211								
10 2211 6411 550 4040 4 00055	TVI GEN SUPPLIES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2211			10,000.00	0.00	0.00	10,000.00	0.00	0.00

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Function 2212

10 2212 6411 650 4040 4 00065

Subtotal: 2212

Function 2214

10 2214 6111 100 0000 0 00000

10 2214 6312 100 1050 3 00000

10 2214 6319 000 1050 3 00000

10 2214 6319 000 7500 3 00000

10 2214 6343 100 1050 3 00000

10 2214 6411 000 1050 3 00000

20 2214 6121 100 1050 3 00000

Subtotal: 2214

Function 2219

10 2219 6337 000 1050 4 42701

Subtotal: 2219

Function 2221

10 2221 6151 000 1050 1 00000

10 2221 6221 000 1050 1 00000

10 2221 6231 000 1050 1 00000

10 2221 6232 000 1050 1 00000

10 2221 6343 000 1050 1 00000

10 2221 6371 100 4060 1 00000

10 2221 6371 200 1050 1 00000

10 2221 6371 300 3000 1 00000

10 2221 6371 400 4040 1 00000

10 2221 6411 100 4060 1 00000

10 2221 6411 200 1050 1 00000

10 2221 6411 300 3000 1 00000

10 2221 6411 400 4040 1 00000

20 2221 6111 000 4040 1 00000

20 2221 6211 000 4040 1 00000

20 2221 6232 000 1050 1 00000

20 2221 6232 000 4040 1 00000

20 2221 6241 000 1050 1 00000

20 2221 6241 000 4040 1 00000

Subtotal: 2221

Function 2311

10 2311 6261 000 0000 1 00000

10 2311 6271 000 0000 1 00000

10 2311 6315 000 0000 1 00000

10 2311 6317 000 0000 1 00000

10 2311 6318 000 0000 1 00000

10 2311 6322 000 0000 1 00000

10 2311 6332 000 0000 1 00000

10 2311 6337 000 0000 1 00000

10 2311 6343 000 0000 1 00000

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Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
TI II GENERAL SUPPLY	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
		18,000.00	0.00	0.00	18,000.00	0.00	0.00
PD TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
PD STAFF DEV	9	35,696.00	0.00	0.00	35,696.00	0.00	0.00
OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
PD PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
PD TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
PD GENERAL SUPP	9	0.00	0.00	0.00	0.00	0.00	0.00
PD SUB TEA SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
		36,696.00	0.00	0.00	36,696.00	0.00	0.00
TECHNOLOGY-RELATED REPAIRS AND MAINTENAN	9	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
LB SALARY AIDE	9	18,871.00	0.00	0.00	18,871.00	0.00	0.00
LB PEERS	9	1,295.00	0.00	0.00	1,295.00	0.00	0.00
LB FICA	9	1,170.00	0.00	0.00	1,170.00	0.00	0.00
LB MEDICARE	9	274.00	0.00	0.00	274.00	0.00	0.00
LB TRAVEL	9	400.00	0.00	0.00	400.00	0.00	0.00
LB RF CONT SERV	9	1,150.00	0.00	0.00	1,150.00	0.00	0.00
LB HS CONT SERV	9	1,900.00	0.00	0.00	1,900.00	0.00	0.00
LB MS CONT SERV	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
LB BH CONT SERV	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
LB RF GEN SUPPLIES	9	3,303.00	0.00	0.00	3,303.00	0.00	0.00
LB HS GEN SUPPLIES	9	7,662.00	0.00	0.00	7,662.00	0.00	0.00
LB MS GEN SUPPLIES	9	5,965.00	0.00	0.00	5,965.00	0.00	0.00
LB BH GEN SUPPLIES	9	8,195.00	0.00	0.00	8,195.00	0.00	0.00
LB TEACHER SALARY	9	107,662.00	0.00	0.00	107,662.00	0.00	0.00
LB PSRS	9	17,742.00	0.00	0.00	17,742.00	0.00	0.00
LB MED-TEACHER	9	1,561.00	0.00	0.00	1,561.00	0.00	0.00
Medicare	9	0.00	0.00	0.00	0.00	0.00	0.00
LB HEALTH/LIFE INS	9	14,694.00	0.00	0.00	14,694.00	0.00	0.00
Employee Insurance	9	0.00	0.00	0.00	0.00	0.00	0.00
		194,444.00	0.00	0.00	194,444.00	0.00	0.00
BD WORKMAN COMP	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
BD UNEMPLOY SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
BD ANNUAL AUDIT	9	8,100.00	0.00	0.00	8,100.00	0.00	0.00
BD DIST ATTORNEY	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
BD ELECTION EXP	9	4,400.00	0.00	0.00	4,400.00	0.00	0.00
BD CONTRACT SRV	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
BD REPAIR OF EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
BD TECH/MAINT	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
BD TRAVEL	9	1,500.00	0.00	0.00	1,500.00	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 2311 6351 200 0000 1 00000	BD STAFF LIABILITY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BD LIABILITY	9	60,000.00	0.00	0.00	60,000.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BD FIDELITY BONDS	9	80.00	0.00	0.00	80.00	0.00	0.00
10 2311 6361 000 0000 1 00000	BD TELEPHONE	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 2311 6361 000 1000 1 00000	BD POSTAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6362 000 0000 1 00000	ADVERTISING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BD ADV/PRINTING	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2311 6363 000 0000 1 00000	BD DUES/MEMBERSHIP	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
10 2311 6371 000 0000 1 00000	BD GEN SUPPLIES	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 2311 6411 000 0000 1 00000	BD TECHNOLOGY SUPPLY	9	13,500.00	0.00	0.00	13,500.00	0.00	0.00
Subtotal: 2311			216,580.00	0.00	0.00	216,580.00	0.00	0.00
Function 2321								
10 2321 6151 000 0000 1 00000	EX SECRETARY SAL	9	75,978.00	0.00	0.00	75,978.00	0.00	0.00
10 2321 6221 000 0000 1 00000	EX PEERS	9	6,157.00	0.00	0.00	6,157.00	0.00	0.00
10 2321 6231 000 0000 1 00000	EX FICA	9	4,711.00	0.00	0.00	4,711.00	0.00	0.00
10 2321 6232 000 0000 1 00000	EX MEDICARE	9	1,102.00	0.00	0.00	1,102.00	0.00	0.00
10 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	13,775.00	0.00	0.00	13,775.00	0.00	0.00
10 2321 6312 000 0000 1 00000	EX STAFF DEVELOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6322 000 0000 1 00000	EX CONT SERV	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2321 6343 000 0000 1 00000	EX TRAVEL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2321 6371 000 0000 1 00000	DUES AND MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EX GEN SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6541 000 0000 0 00000	EX EQUIPMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6111 000 0000 1 00000	EX TEACHER SALARY	9	79,352.00	0.00	0.00	79,352.00	0.00	0.00
20 2321 6211 000 0000 1 00000	EX PSRS	9	20,242.00	0.00	0.00	20,242.00	0.00	0.00
20 2321 6232 000 0000 1 00000	EX MED-TEACHER	9	1,918.00	0.00	0.00	1,918.00	0.00	0.00
20 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	7,347.00	0.00	0.00	7,347.00	0.00	0.00
Subtotal: 2321			221,582.00	0.00	0.00	221,582.00	0.00	0.00
Function 2331								
40 2331 6543 000 0000 1 00000	TECHNOLOGY - RELATED HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2331			0.00	0.00	0.00	0.00	0.00	0.00
Function 2411								
10 2411 6151 000 3000 1 00000	BP SECRETARY SAL	9	158,796.00	0.00	0.00	158,796.00	0.00	0.00
10 2411 6151 000 4040 1 00000	BP SEC SALARY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6161 000 3000 1 00000	BP SUB SEC SALARY	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2411 6161 000 4040 1 00000	BP SUB SEC SALARY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 3000 1 00000	BP PEERS	9	8,703.00	0.00	0.00	8,703.00	0.00	0.00
10 2411 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 3000 1 00000	BP FICA	9	9,845.00	0.00	0.00	9,845.00	0.00	0.00
10 2411 6231 000 4040 1 00000	BP FICA-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 3000 1 00000	BP MEDICARE	9	2,303.00	0.00	0.00	2,303.00	0.00	0.00
10 2411 6232 000 4040 1 00000	BP MEDICARE-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	21,155.00	0.00	0.00	21,155.00	0.00	0.00
10 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6312 000 1050 1 00000	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6312 000 3000 1 00000	BP STAFF DEVELOP	9	500.00	0.00	0.00	500.00	0.00	0.00

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10 2411 6319 000 4040 1 00000
10 2411 6332 000 0000 1 00000
10 2411 6343 000 1050 1 00000
10 2411 6343 000 3000 1 00000
10 2411 6343 000 4040 1 00000
10 2411 6343 000 4060 1 00000
10 2411 6343 000 7500 1 00000
10 2411 6371 000 1050 1 00000
10 2411 6371 000 3000 1 00000
20 2411 6111 000 3000 1 00000
20 2411 6112 000 1050 1 00000
20 2411 6112 000 3000 1 00000
20 2411 6112 000 4040 1 00000
20 2411 6112 000 4060 1 00000
20 2411 6211 000 1050 1 00000
20 2411 6211 000 3000 1 00000
20 2411 6211 000 4040 1 00000
20 2411 6211 000 4060 1 00000
20 2411 6232 000 1050 1 00000
20 2411 6232 000 3000 1 00000
20 2411 6232 000 4040 1 00000
20 2411 6232 000 4060 1 00000
20 2411 6241 000 1050 1 00000
20 2411 6241 000 3000 1 00000
20 2411 6241 000 4040 1 00000
20 2411 6241 000 4060 1 00000
Subtotal: 2411

Function 2524

10 2524 6322 000 0000 1 00000
Subtotal: 2524

Function 2529

10 2529 6319 000 4040 1 00000
10 2529 6319 000 7500 1 00000
Subtotal: 2529

Function 2541

10 2541 6151 000 0000 1 00000
10 2541 6161 000 0000 1 00000
10 2541 6221 000 0000 1 00000
10 2541 6231 000 0000 1 00000
10 2541 6232 000 0000 1 00000
10 2541 6241 000 0000 1 00000
10 2541 6322 000 0000 1 00000
10 2541 6332 000 1050 1 00000
10 2541 6332 100 4040 1 00000
10 2541 6332 200 4060 1 00000
10 2541 6332 300 1050 1 00000
10 2541 6332 400 3000 1 00000
10 2541 6335 000 0000 1 00000

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Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
BP EQUIP REPAIR	9	400.00	0.00	0.00	400.00	0.00	0.00
BP TRAVEL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
BP TRAVEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
BP TRAVEL BH	9	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
BP TRAVEL-IPLC	9	0.00	0.00	0.00	0.00	0.00	0.00
DUES AND MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
BP DUES/MEMBERSHIP	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
BP TEACHER SALARY	9	394,714.00	0.00	0.00	394,714.00	0.00	0.00
ADMINISTRATORS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATORS MS	9	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATORS BH	9	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATORS RF	9	0.00	0.00	0.00	0.00	0.00	0.00
TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
BP PSRS	9	49,000.00	0.00	0.00	49,000.00	0.00	0.00
TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
BP MEDICARE-TEACHER	9	5,738.00	0.00	0.00	5,738.00	0.00	0.00
MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
BP HEALTH/LIFE INS	9	18,400.00	0.00	0.00	18,400.00	0.00	0.00
EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2411		677,154.00	0.00	0.00	677,154.00	0.00	0.00
BS PAYSERV CHG	9	7.00	0.00	0.00	7.00	0.00	0.00
Subtotal: 2524		7.00	0.00	0.00	7.00	0.00	0.00
CONTRACTED SRVS	9	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2529		0.00	0.00	0.00	0.00	0.00	0.00
CM CUSTMAINT SAL	9	334,292.00	0.00	0.00	334,292.00	0.00	0.00
CM SUB CUST	9	3,800.00	0.00	0.00	3,800.00	0.00	0.00
CM PEERS	9	25,591.00	0.00	0.00	25,591.00	0.00	0.00
CM FICA	9	20,726.00	0.00	0.00	20,726.00	0.00	0.00
CM MEDICARE	9	4,847.00	0.00	0.00	4,847.00	0.00	0.00
CM HEALTH/LIFE INS	9	53,300.00	0.00	0.00	53,300.00	0.00	0.00
CM CONT SERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
CM HS EQUIP REPAIR	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
CM BH EQUIP REPAIR	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
CM RF EQUIP REPAIR	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
CM ACT EQ REPAIR	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
CM MS EQUIP REPAIR	9	24,000.00	0.00	0.00	24,000.00	0.00	0.00
CM WATER	9	35,000.00	1,893.56	0.00	33,106.44	5.41	1,893.56

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2541 6336 000 0000 1 00000	CM GARBAGE/PEST	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 2541 6343 000 0000 1 00000	CM TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2541 6351 000 0000 1 00000	CM BLDG SMOG INS	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 2541 6411 000 0000 1 00000	GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 000 1050 1 00000	CM HS GEN SUPPLIES	9	23,000.00	0.00	0.00	23,000.00	0.00	0.00
10 2541 6411 000 3000 1 00000	CM MS BLDG REPAIR	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2541 6411 000 4040 1 00000	CM BH BLDG REPAIR	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 2541 6411 000 4060 1 00000	CM RF BLDG REPAIR	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2541 6411 000 7500 1 00000	CM EC GENERAL SUPPLY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2541 6411 100 4040 1 00000	CM BH GEN SUPPLIES	9	21,000.00	0.00	0.00	21,000.00	0.00	0.00
10 2541 6411 200 1050 1 00000	CM HS BLDG REPAIR	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 2541 6411 200 4060 1 00000	CM RF GEN SUPPLIES	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 2541 6411 300 1050 1 00000	CM ACT GEN SUPP	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2541 6411 400 3000 1 00000	CM MS GEN SUPPLIES	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2541 6411 500 0000 1 00000	CM GEN SUPPLIES	9	45,000.00	0.00	0.00	45,000.00	0.00	0.00
10 2541 6411 500 0000 1 00555	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 600 1050 1 00000	CM ACT BLDG REPAIR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6411 600 7500 1 00000	CM PK GENERAL SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6412 000 1050 1 00000	CM HS GROUNDS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2541 6412 100 4040 1 00000	CM BH GROUNDS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2541 6412 200 4060 1 00000	CM RF GROUNDS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2541 6412 300 1050 1 00000	CM ACT GROUNDS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2541 6412 400 3000 1 00000	CM MS GROUNDS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2541 6481 000 0000 1 00000	CM ELECTRICITY	9	190,000.00	14,894.53	0.00	175,105.47	7.84	14,894.53
10 2541 6482 000 0000 1 00000	CM NATURAL GAS	9	110,000.00	0.00	0.00	110,000.00	0.00	0.00
40 2541 6541 500 0000 1 00000	CM EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6551 000 0000 0 00000	CM VEHICLES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2541			1,103,556.00	16,788.09	0.00	1,086,767.91	1.52	16,788.09
Function 2552								
10 2552 6151 000 0000 1 00000	TR DRIVER/MECH SAL	9	319,209.00	0.00	0.00	319,209.00	0.00	0.00
10 2552 6161 000 0000 1 00000	TR SUB DRIVER	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 2552 6211 000 0000 1 00000	TR TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 0000 1 00000	TR PEERS	9	25,881.00	0.00	0.00	25,881.00	0.00	0.00
10 2552 6231 000 0000 1 00000	TR FICA	9	19,481.00	0.00	0.00	19,481.00	0.00	0.00
10 2552 6232 000 0000 1 00000	TR MEDICARE	9	4,556.00	0.00	0.00	4,556.00	0.00	0.00
10 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	58,939.00	0.00	0.00	58,939.00	0.00	0.00
10 2552 6261 000 0000 1 00000	TR WORKMANS COMP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2552 6319 000 0000 1 00000	TR CONTRACTED SRVS	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 2552 6332 000 0000 1 00000	TR EQUIP REPAIR	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6336 000 0000 1 00000	TR GARBAGE/PEST	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6343 000 0000 1 00000	TR TRAVEL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2552 6352 000 0000 1 00000	TR FLEET INS	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
10 2552 6411 000 0000 1 00000	TR GENERAL SUPP	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 2552 6411 200 0000 0 00000	TR BUS REPAIR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6411 300 0000 1 00000	TR BUS TIRES	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2552 6412 000 0000 1 00000	BUS GARAGE TECHNOLOGY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6481 000 0000 1 00000	TR ELECTRICITY	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2552 6482 000 0000 1 00000	TR NATURAL GAS	9	2,000.00	0.00	0.00	2,000.00	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 2552 6486 000 0000 1 00000	TR GAS/OIL/LP	9	180,000.00	0.00	0.00	180,000.00	0.00	0.00
20 2552 6111 000 0000 1 00000	TR DIRECTOR SALARY	9	26,451.00	0.00	0.00	26,451.00	0.00	0.00
20 2552 6211 000 0000 1 00000	TR PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6232 000 0000 1 00000	TR MEDICARE-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	1,837.00	0.00	0.00	1,837.00	0.00	0.00
40 2552 6552 000 0000 1 00000	TR BUS REPLACEMENT	9	145,000.00	0.00	0.00	145,000.00	0.00	0.00
Subtotal: 2552			951,354.00	0.00	0.00	951,354.00	0.00	0.00
Function 2554								
10 2554 6151 000 4040 3 12210	SE TRANS DRIVER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6221 000 4040 3 12210	SE TRANS PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6231 000 4040 3 12210	SE TRANSP FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6232 000 4040 3 12210	SE TRANS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6241 000 4040 3 12210	HEALTH/LIFE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2554 6211 000 7500 3 00081	SE TRANSP-HNF PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2554			0.00	0.00	0.00	0.00	0.00	0.00
Function 2559								
10 2559 6151 000 7500 3 12810	EC SE TRANSPORTATION	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 2559 6161 000 7500 3 12810	PARA-NONCERT SUB SAL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2559 6221 000 7500 3 12810	EC SE PEERS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2559 6231 000 7500 3 12810	EC SE FICA	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2559 6232 000 7500 3 12810	EC SE MEDICARE	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2559 6241 000 7500 3 12810	EC SE HEALTH	9	7,200.00	0.00	0.00	7,200.00	0.00	0.00
10 2559 6334 000 7500 3 12810	EC SE BUS LEASING	9	45,984.00	0.00	0.00	46,984.00	0.00	0.00
Subtotal: 2559			117,884.00	0.00	0.00	117,884.00	0.00	0.00
Function 2561								
10 2561 6151 000 0000 1 00000	FS COOK SALARY	9	69,974.00	0.00	0.00	69,974.00	0.00	0.00
10 2561 6161 000 0000 1 00000	FS SUB COOK	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2561 6221 000 0000 1 00000	FS PEERS	9	6,191.00	0.00	0.00	6,191.00	0.00	0.00
10 2561 6231 000 0000 1 00000	FS FICA	9	4,338.00	0.00	0.00	4,338.00	0.00	0.00
10 2561 6232 000 0000 1 00000	FS MEDICARE	9	1,015.00	0.00	0.00	1,015.00	0.00	0.00
10 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	13,841.00	0.00	0.00	13,841.00	0.00	0.00
10 2561 6315 000 0000 1 00000	FS CONTRACTED SRVS	9	620,000.00	0.00	0.00	620,000.00	0.00	0.00
10 2561 6332 000 0000 1 00000	FS EQUIP REPAIR	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2561 6411 000 0000 1 00000	FS GEN SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2561 6412 000 0000 1 00000	FS DEL TRUCK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6471 000 0000 1 00000	FS FOOD SUPPLY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2561 6111 000 0000 1 00000	FS DIRECTOR	9	26,451.00	0.00	0.00	26,451.00	0.00	0.00
20 2561 6211 000 0000 1 00000	FS PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2561 6232 000 0000 1 00000	FS MED-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2561			754,810.00	0.00	0.00	754,810.00	0.00	0.00
Function 2634								
10 2634 6311 000 0000 1 00000	MA COMMUNICATIONS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2634			0.00	0.00	0.00	0.00	0.00	0.00
Function 3511								
10 3511 6151 000 7500 3 32400	PAT SALARY	9	22,823.00	0.00	0.00	22,823.00	0.00	0.00

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10 3511 6221 000 7500 3 32400	PAT PEERS	9	2,070.00	0.00	0.00	2,070.00	0.00	0.00
10 3511 6231 000 7500 3 32400	PAT FICA	9	1,415.00	0.00	0.00	1,415.00	0.00	0.00
10 3511 6232 000 7500 3 32400	PAT MEDICARE	9	331.00	0.00	0.00	331.00	0.00	0.00
10 3511 6241 000 7500 3 32400	PAT HEALTH/LIFE INS	9	7,347.00	0.00	0.00	7,347.00	0.00	0.00
10 3511 6319 000 7500 3 32400	PAT PROF SERV-EC	9	400.00	0.00	0.00	400.00	0.00	0.00
10 3511 6343 000 7500 3 32400	PAT TRAV-EC	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 3511 6411 000 7500 3 32400	PAT GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3511 6412 000 7500 3 32400	EE TECH SUP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3511			37,886.00	0.00	0.00	37,886.00	0.00	0.00
Function 3512								
10 3512 6411 000 7500 1 00000	PRE K GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6412 020 7500 4 42200	PRE-K SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 7500 1 00000	EC TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6121 000 7500 1 00000	EC SUB TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 7500 1 00000	EC TEACHER PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6221 000 7500 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 7500 1 00000	EC FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 7500 1 00000	EC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 7500 1 00000	EC HEALTH INS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3512			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
10 4051 6621 000 0000 0 00000	FA HS BLDG RENOV	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4051			0.00	0.00	0.00	0.00	0.00	0.00
Function 5111								
30 5111 6611 000 0000 1 00000	DS PRINCIPAL	9	744,693.00	0.00	0.00	744,693.00	0.00	0.00
Subtotal: 5111			744,693.00	0.00	0.00	744,693.00	0.00	0.00
Function 5121								
40 5121 6612 000 0000 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5121			0.00	0.00	0.00	0.00	0.00	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	DS INTEREST	9	255,000.00	0.00	0.00	255,000.00	0.00	0.00
Subtotal: 5211			255,000.00	0.00	0.00	255,000.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	DS FEES	9	1,523.00	0.00	0.00	1,523.00	0.00	0.00
Subtotal: 5311			1,523.00	0.00	0.00	1,523.00	0.00	0.00
Total: Expenditure			13,966,739.00	45,364.52	0.00	13,921,374.48	0.32	45,364.52
Fund Number: 10	GENERAL FUND							
Total Assets:			0.00	7,305,601.80	0.00	(7,305,601.80)	0.00	(40,190.28)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			10,615,029.00	0.00	0.00	10,615,029.00	0.00	0.00
Total Expenditures:			4,574,605.00	40,190.28	0.00	4,534,414.72	0.88	40,190.28
Revenues + Expenditures:			6,040,424.00	(40,190.28)	0.00	6,080,614.28		(40,190.28)

<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:			6,040,424.00	7,305,601.80				
TEACHERS FUND								
Fund Number: 20			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(4,526,822.97)	0.00	4,526,822.97	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			2,371,776.00	0.00	0.00	2,371,776.00	0.00	0.00
Total Expenditures:			8,235,918.00	0.00	0.00	8,235,918.00	0.00	0.00
Revenues + Expenditures:			(5,864,142.00)	0.00	0.00	(5,864,142.00)		0.00
Budgeted Fund Balance:								
Total Fund Balance:			(5,864,142.00)	(4,526,822.97)				
DEBT SERVICES FUND								
Fund Number: 30			<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	1,129,340.23	0.00	(1,129,340.23)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,003,814.00	0.00	0.00	1,003,814.00	0.00	0.00
Total Expenditures:			1,001,216.00	0.00	0.00	1,001,216.00	0.00	0.00
Revenues + Expenditures:			2,598.00	0.00	0.00	2,598.00		0.00
Budgeted Fund Balance:								
Total Fund Balance:			2,598.00	1,129,340.23				
CAPITAL PROJECTS FUND								
Fund Number: 40			<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	356,201.55	0.00	(356,201.55)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			155,000.00	0.00	0.00	155,000.00	0.00	0.00
Revenues + Expenditures:			(155,000.00)	0.00	0.00	(155,000.00)		0.00
Budgeted Fund Balance:								
Total Fund Balance:			(155,000.00)	356,201.55				
HS STUDENT ACTIVITIES FUND								
Fund Number: 60			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	139,088.58	0.00	(139,088.58)	0.00	(5,174.24)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	5,174.24	0.00	(5,174.24)	0.00	5,174.24
Revenues + Expenditures:			0.00	(5,174.24)	0.00	5,174.24		(5,174.24)
Budgeted Fund Balance:								
Total Fund Balance:				139,088.58				
MS STUDENT ACTIVITY								
Fund Number: 61			<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	6,018.89	0.00	(6,018.89)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Expenditures:			0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:				6,018.89				
Fund Number: 62	STUDENT ACTIVITY CENTRAL OFFICE							
Total Assets:			0.00	1,735.44	0.00	(1,735.44)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:				1,735.44				
All Funds Combined:								
Total Assets:			0.00	4,411,163.52	0.00	(4,411,163.52)	0.00	(45,364.52)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			13,990,619.00	0.00	0.00	13,990,619.00	0.00	0.00
Total Expenditures:			13,966,739.00	45,364.52	0.00	13,921,374.48	0.32	45,364.52
Revenues + Expenditures:			23,880.00	(45,364.52)	0.00	69,244.52		(45,364.52)
Budgeted Fund Balance:			23,880.00					
Total Fund Balance:				4,411,163.52				