

Ledger Report with Fund Totals for Missouri
DECEMBER 2022 LEDGER

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 047	DOME DONATIONS EXPEND	7	0.00	4,171.15	0.00	(4,171.15)	0.00	0.00
60 3111 000 051	KALEIDOSCOPE	7	0.00	154.36	0.00	(154.36)	0.00	0.00
60 3111 000 063	HS BOYS B-BALL	7	0.00	1,414.18	0.00	(1,414.18)	0.00	583.05
60 3111 000 064	BASEBALL	7	0.00	(89.24)	0.00	89.24	0.00	0.00
60 3111 000 065	CTA	7	0.00	156.73	0.00	(156.73)	0.00	0.00
60 3111 000 067	CHEERLEADING	7	0.00	5,686.19	0.00	(5,686.19)	0.00	1,819.00
60 3111 000 069	THE LEADER FUND	7	0.00	5,854.37	0.00	(5,854.37)	0.00	0.00
60 3111 000 070	NEEDY KIDS/ADOPT FAM	7	0.00	3,890.38	0.00	(3,890.38)	0.00	(2,000.00)
60 3111 000 071	JH GIRLS BASKETBALL	7	0.00	970.69	0.00	(970.69)	0.00	0.00
60 3111 000 072	JH BOYS BASKETBALL	7	0.00	388.02	0.00	(388.02)	0.00	0.00
60 3111 000 073	JR HI GIRLS V-BALL	7	0.00	1,686.32	0.00	(1,686.32)	0.00	0.00
60 3111 000 074	MDC AQUA ECO OUTDOOR	7	0.00	806.81	0.00	(806.81)	0.00	0.00
60 3111 000 075	SA 5TH GR SNACKS	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 076	HS COLLEGE TUITION	7	0.00	(1,260.16)	0.00	1,260.16	0.00	0.00
60 3111 000 077	PRESCHOOL SNACKS	7	0.00	143.02	0.00	(143.02)	0.00	0.00
60 3111 000 078	EL SPIRIT/CULTURE	7	0.00	1,968.40	0.00	(1,968.40)	0.00	0.00
60 3111 000 079	BOXTOPS	7	0.00	157.26	0.00	(157.26)	0.00	0.00
Subtotal: 3111			0.00	4,134,675.53	0.00	(4,134,675.53)	0.00	(75,346.65)
10 3321	CASUALTY/LOSS CLRING	7	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3321			0.00	0.00	0.00	0.00	0.00	0.00
Total: Fund Balance			0.00	4,134,675.53	0.00	(4,134,675.53)	0.00	(75,346.65)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	0.00	118,161.72	0.00	(118,161.72)	0.00	118,161.72
40 5111	CURRENT TAXES	8	0.00	11,700.60	0.00	(11,700.60)	0.00	11,700.60
Subtotal: 5111			0.00	129,862.32	0.00	(129,862.32)	0.00	129,862.32
10 5112	DELINQUENT TAXES	8	0.00	39,441.09	0.00	(39,441.09)	0.00	0.00
40 5112	DELINQUENT TAXES	8	0.00	3,905.51	0.00	(3,905.51)	0.00	0.00
Subtotal: 5112			0.00	43,346.60	0.00	(43,346.60)	0.00	0.00
10 5113	PROP C NEW MONIES	8	0.00	47,279.28	0.00	(47,279.28)	0.00	0.00
20 5113	PROP C NEW MONIES	8	0.00	215,099.47	0.00	(215,099.47)	0.00	40,144.51
Subtotal: 5113			0.00	262,378.75	0.00	(262,378.75)	0.00	40,144.51
10 5114	INTANGIBLE TAXES; FINAN INST TAX	8	0.00	651.87	0.00	(651.87)	0.00	651.87
40 5114	INTANGIBLE TAXES; FINAN INST TAX	8	0.00	64.54	0.00	(64.54)	0.00	64.54
Subtotal: 5114			0.00	716.41	0.00	(716.41)	0.00	716.41
10 5115	M&M/SUR	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5115	M&M/SUR	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5115			0.00	0.00	0.00	0.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	0.00	54,444.72	0.00	(54,444.72)	0.00	11,860.49
Subtotal: 5141			0.00	54,444.72	0.00	(54,444.72)	0.00	11,860.49
10 5151	LOCAL FOOD SERVICE	8	0.00	13,651.80	0.00	(13,651.80)	0.00	2,936.70
Subtotal: 5151			0.00	13,651.80	0.00	(13,651.80)	0.00	2,936.70
10 5161	FOOD SERVICE-ADULTS	8	0.00	1,284.00	0.00	(1,284.00)	0.00	114.90
Subtotal: 5161			0.00	1,284.00	0.00	(1,284.00)	0.00	114.90
10 5165	FOOD SERVICE NON-PROG	8	0.00	109.00	0.00	(109.00)	0.00	6.05
Subtotal: 5165			0.00	109.00	0.00	(109.00)	0.00	6.05

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Function 2122								
10 2122 6339 000 1050 3 00000	GU PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6339 000 4040 3 00000	GU PURCHASE SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 1050 3 00000	GU GEN SUPPLIES	9	0.00	249.34	0.00	(249.34)	0.00	0.00
10 2122 6411 000 4040 3 00000	GU GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 1050 3 00000	GU CERTIFIED SALARY	9	0.00	25,533.02	0.00	(25,533.02)	0.00	5,740.86
20 2122 6111 000 4040 3 00000	GU CERTIFIED SALARY	9	0.00	8,341.68	0.00	(8,341.68)	0.00	1,390.28
20 2122 6211 000 1050 3 00000	GU TEACHER RETIREMENT	9	0.00	3,836.03	0.00	(3,836.03)	0.00	895.65
20 2122 6211 000 4040 3 00000	GU TEACHER RETIREMENT	9	0.00	1,209.60	0.00	(1,209.60)	0.00	201.60
20 2122 6211 180 1050 3 00000	GU RETIREMENT AT RISK	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE TAX	9	0.00	369.06	0.00	(369.06)	0.00	82.78
20 2122 6232 000 4040 3 00000	GU MEDICARE TAX	9	0.00	120.96	0.00	(120.96)	0.00	20.16
20 2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE	9	0.00	1,744.56	0.00	(1,744.56)	0.00	436.14
Subtotal: 2122			0.00	41,404.25	0.00	(41,404.25)	0.00	8,767.47
Function 2125								
20 2125 6111 000 1050 3 00000	MOSIS COORD SAL	9	0.00	2,587.56	0.00	(2,587.56)	0.00	431.26
20 2125 6211 000 1050 3 00000	MOSIS COORD RET	9	0.00	375.24	0.00	(375.24)	0.00	62.54
20 2125 6232 000 1050 3 00000	MOSIS COORD MEDICARE	9	0.00	37.49	0.00	(37.49)	0.00	6.25
Subtotal: 2125			0.00	3,000.29	0.00	(3,000.29)	0.00	500.05
Function 2134								
10 2134 6151 000 1050 1 00000	NU SALARY NONCERT	9	0.00	90.00	0.00	(90.00)	0.00	0.00
10 2134 6151 000 4040 1 00000	NU SALARY NONCERT	9	0.00	12,261.36	0.00	(12,261.36)	0.00	3,065.34
10 2134 6151 150 4040 1 00000	NU NONCERT STIPEND	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 170 4040 1 00000	CLASSIFIED SALARIES STIPEND	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2134 6221 000 1050 1 00000	NU NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 4040 1 00000	NU NON TEACHER RET	9	0.00	841.12	0.00	(841.12)	0.00	210.28
10 2134 6221 170 4040 1 00000	NU NON TEACHER RET	9	0.00	34.30	0.00	(34.30)	0.00	0.00
10 2134 6231 000 1050 1 00000	NU SOC SEC	9	0.00	5.58	0.00	(5.58)	0.00	0.00
10 2134 6231 000 4040 1 00000	NU SOC SEC	9	0.00	760.24	0.00	(760.24)	0.00	190.06
10 2134 6231 150 4040 1 00000	NU CPI STIPEND SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 170 4040 1 00000	NU SOC SEC	9	0.00	31.00	0.00	(31.00)	0.00	0.00
10 2134 6231 396 4040 4 42200	NU NONCERT SOC SEC SMR TUT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 1050 1 00000	NU MEDICARE TAX	9	0.00	1.31	0.00	(1.31)	0.00	0.00
10 2134 6232 000 4040 1 00000	NU MEDICARE TAX	9	0.00	177.76	0.00	(177.76)	0.00	44.44
10 2134 6232 170 4040 1 00000	NU MEDICARE TAX	9	0.00	7.25	0.00	(7.25)	0.00	0.00
10 2134 6241 000 1050 1 00000	NU MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 4040 1 00000	NU MEDICAL INSURANCE	9	0.00	5.25	0.00	(5.25)	0.00	0.00
10 2134 6241 895 4040 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	8.75	0.00	(8.75)	0.00	3.50
10 2134 6339 000 1050 1 00000	NU PURCHASE SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6339 000 4040 1 00000	NU PURCHASE SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6339 120 0402 1 00000	NU SDAC CLAIMS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6339 120 1050 1 00000	NU SDAC CLAIMS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6339 120 4040 1 00000	NU SDAC CLAIMS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6343 000 1050 1 00000	NU TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6343 000 4040 1 00000	NU TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	0.00	117.96	0.00	(117.96)	0.00	0.00
10 2134 6411 000 4040 1 00000	NU GENERAL SUPPLIES	9	0.00	160.40	0.00	(160.40)	0.00	0.00

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Subtotal: 2134			0.00	15,002.28	0.00	(15,002.28)	0.00	3,513.62
Function 2152								
20 2152 6231 000 4040 1 12210	SPEECH CERT SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6231 000 4040 3 12210	EL SPEECH SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4040 3 12210	SPEECH MEDICARE	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 6313 000 4040 1 12210	EL OCCUPATION THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
Function 2172								
10 2172 6313 000 4040 1 12210	EL PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			0.00	0.00	0.00	0.00	0.00	0.00
Function 2213								
10 2213 6312 000 1050 3 00000	INSTRUCT PROG IMPROV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 1050 3 00000	PDC TUITION REIMBURSE	9	0.00	1,209.50	0.00	(1,209.50)	0.00	0.00
10 2213 6319 000 4040 3 00000	PDC TUITION REIMBURSE	9	0.00	1,209.50	0.00	(1,209.50)	0.00	0.00
Subtotal: 2213			0.00	2,419.00	0.00	(2,419.00)	0.00	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PD REGISTRATION	9	0.00	512.50	0.00	(512.50)	0.00	0.00
10 2214 6319 000 4040 3 00000	PD REGISTRATION	9	0.00	482.50	0.00	(482.50)	0.00	0.00
10 2214 6339 000 1050 3 00000	PD PURCHASE SERVICE	9	0.00	75.00	0.00	(75.00)	0.00	0.00
10 2214 6339 000 4040 3 00000	PD PURCHASE SERVICE	9	0.00	8,625.00	0.00	(8,625.00)	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	0.00	3,942.81	0.00	(3,942.81)	0.00	357.35
10 2214 6343 000 4040 3 00000	PD TRAVEL	9	0.00	738.00	0.00	(738.00)	0.00	587.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	0.00	1,024.26	0.00	(1,024.26)	0.00	0.00
10 2214 6411 000 4040 3 00000	PD SUPPLIES	9	0.00	1,024.25	0.00	(1,024.25)	0.00	0.00
20 2214 6121 000 1050 3 00000	PD PROF DEV SUBSTITU	9	0.00	360.00	0.00	(360.00)	0.00	270.00
20 2214 6121 000 4040 3 00000	PD PROF DEV SUB	9	0.00	811.80	0.00	(811.80)	0.00	375.30
20 2214 6221 000 4040 3 00000	PDC NON TCHR RET	9	0.00	3.09	0.00	(3.09)	0.00	0.00
20 2214 6231 000 1050 3 00000	PD SOC SEC	9	0.00	22.32	0.00	(22.32)	0.00	16.74
20 2214 6231 000 4040 3 00000	PD SOC SEC	9	0.00	50.34	0.00	(50.34)	0.00	23.27
20 2214 6232 000 1050 3 00000	PD MEDICARE TAX	9	0.00	5.23	0.00	(5.23)	0.00	3.93
20 2214 6232 000 4040 3 00000	PD MEDICARE TAX	9	0.00	11.78	0.00	(11.78)	0.00	5.44
Subtotal: 2214			0.00	17,688.88	0.00	(17,688.88)	0.00	1,639.03
Function 2222								
10 2222 6339 000 1050 1 00000	LB OTHER PUR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6339 000 4040 1 00000	LB OTHER PUR SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GEN SUPPLIES	9	0.00	313.51	0.00	(313.51)	0.00	0.00
10 2222 6411 000 4040 1 00000	LB GEN SUPPLIES	9	0.00	859.17	0.00	(859.17)	0.00	0.00
10 2222 6441 000 1050 1 00000	LB LIB BOOKS	9	0.00	89.98	0.00	(89.98)	0.00	0.00
10 2222 6441 000 4040 1 00000	LB LIBRARY BOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6451 000 1050 1 00000	LB PERIODICALS	9	0.00	22.00	0.00	(22.00)	0.00	0.00
10 2222 6451 000 4040 1 00000	LB PERIODICALS	9	0.00	4,238.25	0.00	(4,238.25)	0.00	0.00
20 2222 6111 000 1050 1 00000	LB CERTIFIED SALARY	9	0.00	9,883.52	0.00	(9,883.52)	0.00	2,470.88
20 2222 6111 000 4040 1 00000	LB CERTIFIED SALARY	9	0.00	13,539.62	0.00	(13,539.62)	0.00	3,397.46
20 2222 6211 000 1050 1 00000	LB TEACHER RETIREMENT	9	0.00	1,433.12	0.00	(1,433.12)	0.00	358.28

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20 2222 6211 000 4040 1 00000	LB TEACHER RETIREMENT	9	0.00	2,096.96	0.00	(2,096.96)	0.00	555.86
20 2222 6232 000 1050 1 00000	LB MEDICARE TAX	9	0.00	143.28	0.00	(143.28)	0.00	35.82
20 2222 6232 000 4040 1 00000	LB MEDICARE TAX	9	0.00	174.08	0.00	(174.08)	0.00	43.52
20 2222 6241 000 4040 1 00000	LB MEDICAL INSURANCE	9	0.00	1,744.56	0.00	(1,744.56)	0.00	436.14
Subtotal: 2222			0.00	34,538.05	0.00	(34,538.05)	0.00	7,297.96
Function 2225								
10 2225 6339 000 1050 3 00000	TECH SUPPLIES PUR SVC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 3 00000	SUPPLIES, TECHNOLOGY	9	0.00	131.17	0.00	(131.17)	0.00	131.17
10 2225 6412 000 4040 3 00000	SUPPLIES, TECHNOLOGY	9	0.00	131.17	0.00	(131.17)	0.00	131.17
20 2225 6111 000 1050 3 00000	EA CERT SAL TECH COORD	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2225 6211 000 1050 3 00000	EA TCHR RET TECH COORD	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2225 6232 000 1050 3 00000	EA TCHR MEDICARE TECH COORD	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2225			0.00	262.34	0.00	(262.34)	0.00	262.34
Function 2311								
10 2311 6315 000 1050 2 00000	BE AUDIT	9	0.00	8,100.00	0.00	(8,100.00)	0.00	4,050.00
10 2311 6317 000 1050 2 00000	BE LEGAL SVCS	9	0.00	4,472.50	0.00	(4,472.50)	0.00	4,417.50
10 2311 6318 000 1050 2 00000	BE ELECTION SVCS	9	0.00	0.00	0.00	0.00	0.00	(4,087.50)
10 2311 6319 000 1050 2 00000	BE OTHER PROF SVCS	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
10 2311 6339 000 1050 2 00000	BE OTHER PUR SERV	9	0.00	7,236.41	0.00	(7,236.41)	0.00	2,383.00
10 2311 6343 000 1050 2 00000	BE TRAVEL	9	0.00	196.84	0.00	(196.84)	0.00	0.00
10 2311 6352 000 1050 2 00000	BE LIABILITY INS	9	0.00	3,794.00	0.00	(3,794.00)	0.00	3,794.00
10 2311 6353 000 1050 2 00000	BE TREAS BONDS	9	0.00	100.00	0.00	(100.00)	0.00	100.00
10 2311 6362 000 1050 2 00000	BE ADVERTISING	9	0.00	2,062.20	0.00	(2,062.20)	0.00	1,085.00
10 2311 6371 000 1050 2 00000	BE DUES/FEES/MRTA	9	0.00	1,440.00	0.00	(1,440.00)	0.00	0.00
10 2311 6411 000 1050 2 00000	BE GEN SUPPLIES	9	0.00	4,985.08	0.00	(4,985.08)	0.00	2,559.78
Subtotal: 2311			0.00	33,887.03	0.00	(33,887.03)	0.00	14,301.78
Function 2321								
10 2321 6151 000 1050 3 00000	EA SALARY NONCERT	9	0.00	35,447.30	0.00	(35,447.30)	0.00	5,956.74
10 2321 6151 150 1050 3 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
10 2321 6151 170 1050 3 00000	EA NON CERT SALARY	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2321 6171 000 1050 3 00000	EA UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 1050 3 00000	EA NON TEA RETIREMENT	9	0.00	2,599.00	0.00	(2,599.00)	0.00	465.10
10 2321 6221 150 1050 3 00000	EA NON TEA RETIREMENT	9	0.00	274.40	0.00	(274.40)	0.00	0.00
10 2321 6221 170 1050 3 00000	EA NON TEACHER RET	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2321 6231 000 1050 3 00000	EA SOC SEC	9	0.00	2,117.62	0.00	(2,117.62)	0.00	354.76
10 2321 6231 150 1050 3 00000	EA NON CERT EXTRA DUTY SOC SEC	9	0.00	248.00	0.00	(248.00)	0.00	0.00
10 2321 6231 170 1050 3 00000	EA SOC SEC	9	0.00	62.00	0.00	(62.00)	0.00	0.00
10 2321 6232 000 1050 3 00000	EA MEDICARE TAX	9	0.00	495.20	0.00	(495.20)	0.00	82.96
10 2321 6232 150 1050 3 00000	MEDICARE	9	0.00	58.00	0.00	(58.00)	0.00	0.00
10 2321 6232 170 1050 3 00000	EA MEDICARE TAX	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	0.00	5,233.68	0.00	(5,233.68)	0.00	872.28
10 2321 6319 000 1050 3 00000	EA CONF FEES, ETC	9	0.00	925.00	0.00	(925.00)	0.00	0.00
10 2321 6332 000 1050 3 00000	EA REPAIR AND MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6339 000 1050 3 00000	EA OTHER PUR SERVICE	9	0.00	4,953.38	0.00	(4,953.38)	0.00	280.39
10 2321 6343 000 1050 3 00000	EA TRAVEL	9	0.00	535.82	0.00	(535.82)	0.00	0.00
10 2321 6371 000 1050 3 00000	EA MEMBERSHIP DUES	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2321 6411 000 1050 3 00000	EA GEN SUPPLIES	9	0.00	4,552.47	0.00	(4,552.47)	0.00	522.49
10 2321 6412 000 1050 3 00000	TECH SUPPLIES	9	0.00	185.75	0.00	(185.75)	0.00	65.87

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20 2321 6111 000 1050 3 00000	EA CERTIFIED SALARY	9	0.00	47,882.82	0.00	(47,882.82)	0.00	8,000.00
20 2321 6111 170 1050 3 00000	EA CERTIFIED STIPEND SALARY	9	0.00	500.00	0.00	(500.00)	0.00	0.00
20 2321 6111 515 1050 3 00000	EA CERT SAL FED PROG	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6141 000 1050 3 00000	UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 1050 3 00000	EA TEACHER RETIREMENT	9	0.00	7,086.48	0.00	(7,086.48)	0.00	1,223.24
20 2321 6211 170 1050 3 00000	EA TEACHER STIPEND RETIREMENT	9	0.00	72.50	0.00	(72.50)	0.00	0.00
20 2321 6211 515 1050 3 00000	EA TCHR RET FED PROG	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 1050 3 00000	MEDICARE	9	0.00	641.84	0.00	(641.84)	0.00	106.84
20 2321 6232 170 1050 3 00000	EA TEACHER MEDICARE STIPEND	9	0.00	7.25	0.00	(7.25)	0.00	0.00
20 2321 6232 515 1050 3 00000	EA TCHR MEDICARE FED PROG	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	0.00	2,616.84	0.00	(2,616.84)	0.00	436.14
40 2321 6541 000 1050 3 00000	EA EQUIPMENT	9	0.00	880.50	0.00	(880.50)	0.00	0.00
Subtotal: 2321			0.00	122,558.95	0.00	(122,558.95)	0.00	18,366.81
Function 2329								
20 2329 6111 000 4040 1 00000	504 COORD SALARY	9	0.00	1,150.00	0.00	(1,150.00)	0.00	287.50
20 2329 6211 000 4040 1 00000	504 COORD TCHR RET	9	0.00	175.96	0.00	(175.96)	0.00	46.30
20 2329 6232 000 4040 1 00000	504 COORD MEDICARE	9	0.00	15.96	0.00	(15.96)	0.00	4.00
20 2329 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	131.74	0.00	(131.74)	0.00	31.86
Subtotal: 2329			0.00	1,473.66	0.00	(1,473.66)	0.00	369.66
Function 2331								
10 2331 6339 000 1050 2 00000	TECH SVCS	9	0.00	11,653.38	0.00	(11,653.38)	0.00	1,942.23
10 2331 6339 000 4040 2 00000	TECH SVCS	9	0.00	11,653.38	0.00	(11,653.38)	0.00	1,942.23
10 2331 6412 000 4040 2 00000	WIRELESS INTERNET	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 1050 2 00000	WIRELESS INTERNET/SERVER	9	0.00	6,344.79	0.00	(6,344.79)	0.00	6,344.79
Subtotal: 2331			0.00	29,651.55	0.00	(29,651.55)	0.00	10,229.25
Function 2411								
10 2411 6151 000 1050 3 00000	HS BLDG SEC SALARIES-REGULAR	9	0.00	7,236.01	0.00	(7,236.01)	0.00	1,226.88
10 2411 6151 000 4040 3 00000	ELEM BL SEC SALARY	9	0.00	5,470.84	0.00	(5,470.84)	0.00	1,238.00
10 2411 6151 170 1050 3 00000	BL NON CERT SALARY	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2411 6151 170 4040 3 00000	EL NON-CERT STIPEND	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2411 6161 000 4040 3 00000	EL SUB SECRETARY	9	0.00	401.40	0.00	(401.40)	0.00	44.60
10 2411 6221 000 1050 3 00000	BL NON TEA RETIREMENT	9	0.00	549.84	0.00	(549.84)	0.00	99.12
10 2411 6221 000 4040 3 00000	BL NON TEACHER RET	9	0.00	412.10	0.00	(412.10)	0.00	99.90
10 2411 6221 170 1050 3 00000	BL NON TEA RET	9	0.00	34.30	0.00	(34.30)	0.00	0.00
10 2411 6221 170 4040 3 00000	ELNON CERT RET	9	0.00	34.30	0.00	(34.30)	0.00	0.00
10 2411 6231 000 1050 3 00000	HS BL SEC SOC SEC	9	0.00	369.21	0.00	(369.21)	0.00	67.36
10 2411 6231 000 4040 3 00000	ELEM SEC SOC SEC	9	0.00	324.59	0.00	(324.59)	0.00	69.37
10 2411 6231 170 1050 3 00000	BL SOC SEC	9	0.00	31.00	0.00	(31.00)	0.00	0.00
10 2411 6231 170 4040 3 00000	EL NON CERT SOC SEC	9	0.00	31.00	0.00	(31.00)	0.00	0.00
10 2411 6232 000 1050 3 00000	HS BL SEC MEDICARE	9	0.00	86.33	0.00	(86.33)	0.00	15.76
10 2411 6232 000 4040 3 00000	ELEM SEC MEDICARE	9	0.00	75.84	0.00	(75.84)	0.00	16.21
10 2411 6232 170 1050 3 00000	BL MEDICARE TAX	9	0.00	7.25	0.00	(7.25)	0.00	0.00
10 2411 6232 170 4040 3 00000	EL NON CERT MEDICARE	9	0.00	7.25	0.00	(7.25)	0.00	0.00
10 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	0.00	1,308.48	0.00	(1,308.48)	0.00	218.08
10 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	981.27	0.00	(981.27)	0.00	218.06
10 2411 6319 000 1050 3 00000	HS REGIS FEES, CONF FEES, ETC	9	0.00	549.00	0.00	(549.00)	0.00	0.00
10 2411 6339 000 1050 3 00000	BL OTHER PUR SERV	9	0.00	2,456.28	0.00	(2,456.28)	0.00	202.99
10 2411 6339 000 4040 3 00000	BL OTHER PUR SERV	9	0.00	2,761.22	0.00	(2,761.22)	0.00	202.98

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10 2411 6343 000 1050 3 00000	BL TRAVEL	9	0.00	431.26	0.00	(431.26)	0.00	69.50
10 2411 6343 000 4040 3 00000	BL TRAVEL	9	0.00	309.00	0.00	(309.00)	0.00	0.00
10 2411 6411 000 1050 3 00000	BL GEN SUPPLIES	9	0.00	617.09	0.00	(617.09)	0.00	252.08
10 2411 6411 000 4040 3 00000	BL GENERAL SUPPLIES	9	0.00	285.27	0.00	(285.27)	0.00	0.00
20 2411 6111 000 1050 3 00000	BL CERTIFIED SALARY	9	0.00	23,461.14	0.00	(23,461.14)	0.00	3,929.72
20 2411 6111 000 4040 3 00000	BL CERTIFIED SALARY	9	0.00	20,854.44	0.00	(20,854.44)	0.00	3,475.74
20 2411 6111 170 1050 3 00000	BL CERTIFIED STIPEND SALARY	9	0.00	500.00	0.00	(500.00)	0.00	0.00
20 2411 6111 170 4040 3 00000	BL CERTIFIED STIPEND SALARY	9	0.00	500.00	0.00	(500.00)	0.00	0.00
20 2411 6141 000 1050 3 00000	BL UNUSED VAC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6141 000 4040 3 00000	BL UNUSED VAC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	9	0.00	3,608.54	0.00	(3,608.54)	0.00	633.04
20 2411 6211 000 4040 3 00000	BL TEACHER RETIREMENT	9	0.00	3,213.60	0.00	(3,213.60)	0.00	567.22
20 2411 6211 170 1050 3 00000	BL CERTIFIED STIPEND RETIREMENT	9	0.00	72.50	0.00	(72.50)	0.00	0.00
20 2411 6211 170 4040 3 00000	BL CERT STIPEND RETIREMENT	9	0.00	72.50	0.00	(72.50)	0.00	0.00
20 2411 6211 180 1050 3 00000	BL RETIREMENT AT RISK	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE TAX	9	0.00	326.52	0.00	(326.52)	0.00	54.42
20 2411 6232 000 4040 3 00000	BL MEDICARE TAX	9	0.00	271.20	0.00	(271.20)	0.00	45.20
20 2411 6232 170 1050 3 00000	BL CERTIFIED STIPEND MEDICARE	9	0.00	7.25	0.00	(7.25)	0.00	0.00
20 2411 6232 170 4040 3 00000	BL CERT STIPEND MEDICARE	9	0.00	7.25	0.00	(7.25)	0.00	0.00
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	0.00	2,616.84	0.00	(2,616.84)	0.00	436.14
20 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	2,616.84	0.00	(2,616.84)	0.00	436.14
40 2411 6541 000 1050 3 00000	BL EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6541 000 4040 3 00000	BL EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6543 000 1050 3 00000	TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2411			0.00	83,898.75	0.00	(83,898.75)	0.00	13,618.51
Function 2524								
10 2524 6359 000 1050 1 00000	JUDGMENTS AGAINST LEA; TAX PENALTY	9	0.00	634.90	0.00	(634.90)	0.00	0.00
Subtotal: 2524			0.00	634.90	0.00	(634.90)	0.00	0.00
Function 2542								
10 2542 6151 000 1050 1 00000	OM SALARY NONCERT	9	0.00	79,433.70	0.00	(79,433.70)	0.00	13,624.03
10 2542 6151 000 4040 1 00000	OM SALARY NONCERT	9	0.00	38,474.24	0.00	(38,474.24)	0.00	6,466.30
10 2542 6151 170 1050 1 00000	OM SALARY NON CERT	9	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
10 2542 6151 170 4040 1 00000	OM SALARY NON CERT	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
10 2542 6171 000 1050 1 00000	OM UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6171 000 4040 1 00000	OM UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 1050 1 00000	OM NON TEA RETIREMENT	9	0.00	5,191.74	0.00	(5,191.74)	0.00	1,035.93
10 2542 6221 000 4040 1 00000	OM NON TEACHER RET	9	0.00	2,894.15	0.00	(2,894.15)	0.00	527.24
10 2542 6221 170 1050 1 00000	OM NON TCHR RET STPND	9	0.00	205.80	0.00	(205.80)	0.00	0.00
10 2542 6221 170 4040 1 00000	OM NON TEACHER RET	9	0.00	102.90	0.00	(102.90)	0.00	0.00
10 2542 6231 000 1050 1 00000	OM SOC SEC	9	0.00	4,684.03	0.00	(4,684.03)	0.00	803.32
10 2542 6231 000 4040 1 00000	OM SOC SEC	9	0.00	2,330.95	0.00	(2,330.95)	0.00	389.42
10 2542 6231 170 1050 1 00000	OM SOCIAL SEC	9	0.00	186.00	0.00	(186.00)	0.00	0.00
10 2542 6231 170 4040 1 00000	OM SOC SEC	9	0.00	93.00	0.00	(93.00)	0.00	0.00
10 2542 6232 000 1050 1 00000	OM MEDICARE TAX	9	0.00	1,095.52	0.00	(1,095.52)	0.00	187.89
10 2542 6232 000 4040 1 00000	OM MEDICARE TAX	9	0.00	545.03	0.00	(545.03)	0.00	91.06
10 2542 6232 170 1050 1 00000	OM MEDICARE TAX	9	0.00	43.50	0.00	(43.50)	0.00	0.00
10 2542 6232 170 4040 1 00000	OM MEDICARE TAX	9	0.00	21.75	0.00	(21.75)	0.00	0.00

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10 2542 6241 000 1050 1 00000	OM MEDICAL INSURANCE	9	0.00	10,479.61	0.00	(10,479.61)	0.00	1,744.56
10 2542 6241 000 4040 1 00000	OM MEDICAL INSURANCE	9	0.00	7,850.52	0.00	(7,850.52)	0.00	1,308.42
10 2542 6241 895 1050 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	8.75	0.00	(8.75)	0.00	3.50
10 2542 6261 000 1050 1 00000	OM WORKMENS COMP	9	0.00	9,833.00	0.00	(9,833.00)	0.00	9,833.00
10 2542 6261 000 4040 1 00000	OM WORKMENS COMP	9	0.00	9,833.00	0.00	(9,833.00)	0.00	9,833.00
10 2542 6319 000 1050 1 00000	OM ARCHITECTS FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6326 000 1050 1 00000	OM POSTAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6326 000 4040 1 00000	OM POSTAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 1050 1 00000	OM REPAIR AND MAINT	9	0.00	6,483.47	0.00	(6,483.47)	0.00	1,036.00
10 2542 6332 000 4040 1 00000	OM REPAIR & MAINT	9	0.00	4,668.69	0.00	(4,668.69)	0.00	726.00
10 2542 6335 000 1050 1 00000	OM H.S. SEWER/WATER	9	0.00	5,303.89	0.00	(5,303.89)	0.00	1,101.34
10 2542 6335 000 4040 1 00000	OM WATER/SEWER	9	0.00	5,144.99	0.00	(5,144.99)	0.00	985.45
10 2542 6336 000 1050 1 00000	OM TRASH REMOVAL	9	0.00	2,181.10	0.00	(2,181.10)	0.00	335.76
10 2542 6336 000 4040 1 00000	OM TRASH REMOVAL	9	0.00	2,181.07	0.00	(2,181.07)	0.00	335.76
10 2542 6339 000 1050 1 00000	OM OTHER PUR SERV	9	0.00	935.50	0.00	(935.50)	0.00	190.80
10 2542 6339 000 4040 1 00000	OM OTHER PUR SERV	9	0.00	812.90	0.00	(812.90)	0.00	207.40
10 2542 6339 200 4040 1 00000	OM INTERNET PUR SERV	9	0.00	47.90	0.00	(47.90)	0.00	0.00
10 2542 6343 000 1050 1 00000	OM TRAVEL	9	0.00	285.75	0.00	(285.75)	0.00	45.25
10 2542 6343 000 4040 1 00000	OM TRAVEL	9	0.00	240.50	0.00	(240.50)	0.00	0.00
10 2542 6351 000 1050 1 00000	OM PROPERTY INSURANCE	9	0.00	17,810.50	0.00	(17,810.50)	0.00	17,810.50
10 2542 6351 000 4040 1 00000	OM PROPERTY INSURANCE	9	0.00	17,810.50	0.00	(17,810.50)	0.00	17,810.50
10 2542 6361 000 0100 1 00000	OM INTERNET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6361 000 1050 1 00000	OM PHONE/POSTAGE	9	0.00	5,057.91	0.00	(5,057.91)	0.00	1,211.38
10 2542 6361 000 4040 1 00000	OM PHONE/POSTAGE	9	0.00	3,858.50	0.00	(3,858.50)	0.00	690.39
10 2542 6411 000 1050 1 00000	OM GEN SUPPLIES	9	0.00	18,356.75	0.00	(18,356.75)	0.00	430.67
10 2542 6411 000 4040 1 00000	OM GENERAL SUPPLIES	9	0.00	10,596.43	0.00	(10,596.43)	0.00	104.11
10 2542 6412 000 1050 1 00000	OM TECH SUPPLIES	9	0.00	107.61	0.00	(107.61)	0.00	97.73
10 2542 6412 000 4040 1 00000	OM TECH SUPPLIES	9	0.00	97.72	0.00	(97.72)	0.00	97.72
10 2542 6481 000 1050 1 00000	OM ELECTRICITY	9	0.00	15,823.06	0.00	(15,823.06)	0.00	1,424.53
10 2542 6481 000 4040 1 00000	OM ELECTRICITY	9	0.00	14,940.16	0.00	(14,940.16)	0.00	1,365.12
10 2542 6483 000 1050 1 00000	OM PROPANE	9	0.00	6,270.18	0.00	(6,270.18)	0.00	4,884.18
10 2542 6483 000 4040 1 00000	OM PROPANE	9	0.00	130.90	0.00	(130.90)	0.00	0.00
20 2542 6211 000 1050 1 00000	OM TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6531 000 4040 1 00000	OM OTHER IMPROVEMENT	9	0.00	2,746.05	0.00	(2,746.05)	0.00	2,746.05
40 2542 6541 000 1050 1 00000	OM EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 4040 1 00000	OM EQUIPMENT	9	0.00	6,360.00	0.00	(6,360.00)	0.00	0.00
Subtotal: 2542			0.00	326,059.22	0.00	(326,059.22)	0.00	99,484.31
Function 2543								
10 2543 6343 000 1050 1 00000	OM GROUNDS TRAVEL	9	0.00	23.50	0.00	(23.50)	0.00	0.00
10 2543 6343 000 4040 1 00000	OM GROUNDS TRAVEL	9	0.00	35.50	0.00	(35.50)	0.00	0.00
10 2543 6411 000 1050 1 00000	OM GEN GROUNDS SUPPLIES	9	0.00	1,567.99	0.00	(1,567.99)	0.00	236.35
10 2543 6411 000 4040 1 00000	OM GEN GROUNDS SUPPLIES	9	0.00	1,440.14	0.00	(1,440.14)	0.00	236.34
40 2543 6531 000 1050 1 00000	OM GROUNDS SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2543 6531 000 4040 1 00000	OM EL GROUNDS SVC	9	0.00	4,943.36	0.00	(4,943.36)	0.00	0.00
40 2543 6541 000 1050 1 00000	GROUNDS SVC TRACTOR	9	0.00	2,278.13	0.00	(2,278.13)	0.00	588.87
40 2543 6541 000 4040 1 00000	GROUNDS SVC TRACTOR	9	0.00	2,278.12	0.00	(2,278.12)	0.00	588.87
Subtotal: 2543			0.00	12,566.74	0.00	(12,566.74)	0.00	1,650.43

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Function 2545								
10 2545 6332 000 1050 1 00000	OM VEHICLE REPAIR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2545 6352 000 1050 1 00000	OM VEHICLE INS DEDUCTIBLE	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2545 6411 000 1050 1 00000	OM VEHICLE SUPPLIES	9	0.00	641.44	0.00	(641.44)	0.00	0.00
Subtotal: 2545			0.00	1,641.44	0.00	(1,641.44)	0.00	0.00
Function 2546								
10 2546 6151 000 1050 1 00000	SAFETY NON-CERT SAL	9	0.00	13,015.97	0.00	(13,015.97)	0.00	3,282.46
10 2546 6151 000 4040 1 00000	SCL RESOURCE OFCR	9	0.00	9,338.79	0.00	(9,338.79)	0.00	1,571.48
10 2546 6151 170 1050 1 00000	SRO SAL STIPEND	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2546 6221 000 1050 1 00000	SAFETY NON-TEACHER RET	9	0.00	943.96	0.00	(943.96)	0.00	240.14
10 2546 6221 000 4040 1 00000	SCHL RES OFCR RET	9	0.00	691.68	0.00	(691.68)	0.00	122.76
10 2546 6221 170 1050 1 00000	SRO NON TCH RET STIPE	9	0.00	34.30	0.00	(34.30)	0.00	0.00
10 2546 6231 000 1050 1 00000	SAFETY SOCIAL SECURITY	9	0.00	806.27	0.00	(806.27)	0.00	202.47
10 2546 6231 000 4040 1 00000	SCL RESC OFCR SOC SEC	9	0.00	578.38	0.00	(578.38)	0.00	96.39
10 2546 6231 170 1050 1 00000	SRO STIPEND SOC SEC	9	0.00	31.00	0.00	(31.00)	0.00	0.00
10 2546 6232 000 1050 1 00000	SAFETY MEDICARE TAX	9	0.00	188.55	0.00	(188.55)	0.00	47.35
10 2546 6232 000 4040 1 00000	SCHL RES OFCR MEDICAR	9	0.00	135.24	0.00	(135.24)	0.00	22.54
10 2546 6232 170 1050 1 00000	SRO STIPEND MEDICARE	9	0.00	7.25	0.00	(7.25)	0.00	0.00
10 2546 6241 000 1050 1 00000	SAFETY MEDICAL INS	9	0.00	1,308.48	0.00	(1,308.48)	0.00	218.08
10 2546 6241 000 4040 1 00000	SAFETY EMP INSURANCE	9	0.00	1,308.36	0.00	(1,308.36)	0.00	218.06
10 2546 6319 000 1050 1 00000	SAFE & SECURE SCHOOLS TRNG	9	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
10 2546 6319 000 4040 1 00000	SAFE & SECURE SCHOOLS TRNG	9	0.00	1,875.00	0.00	(1,875.00)	0.00	0.00
10 2546 6332 000 1050 1 00000	SAFETY SECURITY REPAIRS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6339 000 1050 1 00000	SAFETY PURC SVC, INCL BUS GARAGE	9	0.00	105.98	0.00	(105.98)	0.00	0.00
10 2546 6339 000 4040 1 00000	SAFETY/SE, INCL PRE-K	9	0.00	317.94	0.00	(317.94)	0.00	0.00
10 2546 6411 000 1050 1 00000	SAFETY/ SECURITY	9	0.00	43.59	0.00	(43.59)	0.00	0.00
10 2546 6411 000 4040 1 00000	SAFETY/SECURITY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6412 000 1050 1 00000	SAFETY/ SECURITY TECH SUPPLIES	9	0.00	350.69	0.00	(350.69)	0.00	0.00
10 2546 6412 000 4040 1 00000	SAFETY/ SECURITY TECH SUPPLIES	9	0.00	350.69	0.00	(350.69)	0.00	0.00
40 2546 6543 000 1050 1 00000	TECH-RELATED HARDWARE, INCL BUS GARAGE	9	0.00	2,799.00	0.00	(2,799.00)	0.00	0.00
40 2546 6543 000 4040 1 00000	TECH-RELATED HARDWARE, INCL PRE SCHOOL	9	0.00	4,375.00	0.00	(4,375.00)	0.00	0.00
Subtotal: 2546			0.00	40,356.12	0.00	(40,356.12)	0.00	6,021.73
Function 2552								
10 2552 6151 000 1050 1 00000	PT SALARY NONCERT	9	0.00	71,567.32	0.00	(71,567.32)	0.00	15,535.80
10 2552 6151 170 1050 1 00000	PT SALARY NON CERT	9	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
10 2552 6171 000 1050 1 00000	PT UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 000 1050 1 00000	PT TEACHER RETIREMENT	9	0.00	346.47	0.00	(346.47)	0.00	90.42
10 2552 6221 000 1050 1 00000	PT NON TEA RETIREMENT	9	0.00	2,868.82	0.00	(2,868.82)	0.00	601.57
10 2552 6221 170 1050 1 00000	PT NON TEA RETIREMENT	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2552 6231 000 1050 1 00000	PT SOC SEC	9	0.00	4,094.86	0.00	(4,094.86)	0.00	907.41
10 2552 6231 170 1050 1 00000	PT SOC SEC	9	0.00	248.00	0.00	(248.00)	0.00	0.00
10 2552 6232 000 1050 1 00000	PT MEDICARE TAX	9	0.00	992.32	0.00	(992.32)	0.00	221.27
10 2552 6232 170 1050 1 00000	PT MEDICARE TAX	9	0.00	58.00	0.00	(58.00)	0.00	0.00
10 2552 6241 000 1050 1 00000	PT MEDICAL INSURANCE	9	0.00	6,130.50	0.00	(6,130.50)	0.00	1,308.42
10 2552 6241 895 1050 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	40.90	0.00	(40.90)	0.00	16.36

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10 2562 6343 000 1050 2 00000	FD TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6343 000 4040 2 00000	FD TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 1050 2 00000	FD GEN SUPPLIES	9	0.00	2,713.85	0.00	(2,713.85)	0.00	361.59
10 2562 6411 000 4040 2 00000	FD GENERAL SUPPLIES	9	0.00	6,108.07	0.00	(6,108.07)	0.00	3,423.94
10 2562 6411 200 4040 2 00000	FD GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 1050 2 00000	FD FOOD SUPPLIES	9	0.00	47,007.35	0.00	(47,007.35)	0.00	11,841.20
10 2562 6471 000 4040 2 00000	FD FOOD SUPPLIES	9	0.00	41,423.11	0.00	(41,423.11)	0.00	6,758.16
40 2562 6541 000 1050 2 00000	FD EQUIPMENT	9	0.00	2,408.25	0.00	(2,408.25)	0.00	0.00
40 2562 6541 000 4040 2 00000	FD EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2562			0.00	164,033.77	0.00	(164,033.77)	0.00	36,611.90
Function 2643								
10 2643 6319 000 1050 1 00000	BACKGRND CKS, DRUG TESTING	9	0.00	250.52	0.00	(250.52)	0.00	83.50
10 2643 6319 000 4040 1 00000	BACKGRND CKS, DRUG TESTING	9	0.00	459.23	0.00	(459.23)	0.00	0.00
Subtotal: 2643			0.00	709.75	0.00	(709.75)	0.00	83.50
Function 3211								
10 3211 6411 061 4040 1 00000	CS EPAT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3211			0.00	0.00	0.00	0.00	0.00	0.00
Function 3511								
10 3511 6151 000 4040 1 00000	EC KIND SCRNR NON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6221 000 4040 1 00000	EC K SCRNR NON TCHR RE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6231 000 4040 1 00000	EC K SCRNR NON TCH SOC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6232 000 4040 1 00000	EC K SCRNR NON TCH MED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6339 000 4040 1 00000	EC PAT PUR SERVICE	9	0.00	245.00	0.00	(245.00)	0.00	0.00
10 3511 6343 000 4040 1 00000	EC PAT TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4040 1 00000	EC PAT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 061 4040 1 00000	CS EPAT SUPPLIES	9	0.00	2,098.00	0.00	(2,098.00)	0.00	0.00
20 3511 6111 000 4040 1 00000	EC PAT ED/K SCRNR	9	0.00	1,725.04	0.00	(1,725.04)	0.00	431.26
20 3511 6211 000 4040 1 00000	EC PAT TCHR/K SCRNRRET	9	0.00	250.16	0.00	(250.16)	0.00	62.54
20 3511 6232 000 4040 1 00000	EC PAT/ K SCRNR MED	9	0.00	25.04	0.00	(25.04)	0.00	6.26
Subtotal: 3511			0.00	4,343.24	0.00	(4,343.24)	0.00	500.06
Function 3512								
10 3512 6151 000 4040 1 00000	PRESCHOOL AIDE	9	0.00	6,309.36	0.00	(6,309.36)	0.00	1,577.34
10 3512 6151 170 4040 1 00000	PRE K AIDE STIPEND	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 3512 6221 000 4040 1 00000	PRESCHOOL AIDE RET	9	0.00	432.80	0.00	(432.80)	0.00	108.20
10 3512 6221 170 4040 1 00000	PRE K STIPE NT RET	9	0.00	34.30	0.00	(34.30)	0.00	0.00
10 3512 6231 000 4040 1 00000	PRESCHOOL AIDE SOC	9	0.00	391.20	0.00	(391.20)	0.00	97.80
10 3512 6231 170 4040 1 00000	PRE K STIP NT SOC SEC	9	0.00	31.00	0.00	(31.00)	0.00	0.00
10 3512 6232 000 4040 1 00000	PRESCHOOL AIDE MED	9	0.00	91.52	0.00	(91.52)	0.00	22.88
10 3512 6232 170 4040 1 00000	PRE K STIPE NT MED	9	0.00	7.25	0.00	(7.25)	0.00	0.00
10 3512 6241 000 4040 1 00000	PRESCHOOL AIDE BP	9	0.00	5.25	0.00	(5.25)	0.00	0.00
10 3512 6241 895 4040 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	8.75	0.00	(8.75)	0.00	3.50
10 3512 6411 000 4040 1 00000	PRE SCHL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4040 1 00000	PRESCHOOL TCHR	9	0.00	14,593.36	0.00	(14,593.36)	0.00	3,648.34
20 3512 6111 170 4040 1 00000	PRE K TCHR STIPEND	9	0.00	500.00	0.00	(500.00)	0.00	0.00
20 3512 6211 000 4040 1 00000	PRESCHOOL TCHR RET	9	0.00	2,116.00	0.00	(2,116.00)	0.00	529.00
20 3512 6211 170 4040 1 00000	PRE K TCHR STPNDR RET	9	0.00	72.50	0.00	(72.50)	0.00	0.00

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20 3512 6232 000 4040 1 00000	PRESCHL TCHR MED	9	0.00	211.60	0.00	(211.60)	0.00	52.90
20 3512 6232 170 4040 1 00000	PRE K TCHR STIPND MED	9	0.00	7.25	0.00	(7.25)	0.00	0.00
20 3512 6241 000 4040 1 00000	PRESCHOOL TCHR MEDICAL INS	9	0.00	5.25	0.00	(5.25)	0.00	0.00
20 3512 6241 895 4040 1 00000	PRESCHOOL TCHR MEDICAL INS	9	0.00	8.75	0.00	(8.75)	0.00	3.50
Subtotal: 3512			0.00	25,326.14	0.00	(25,326.14)	0.00	6,043.46
Function 4011								
40 4011 6521 000 1050 1 00000	CP CAP PROJECTS BLDG	9	0.00	689.00	0.00	(689.00)	0.00	0.00
40 4011 6531 000 1050 1 00000	CP IMPROV OTH BLDG	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4011 6531 000 4040 1 00000	CP IMPROV OTH BLDG	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4011			0.00	689.00	0.00	(689.00)	0.00	0.00
Function 4051								
40 4051 6521 000 1050 1 00000	CP LAND/BLDG PURCH	9	0.00	21,339.16	0.00	(21,339.16)	0.00	0.00
40 4051 6521 000 4040 1 00000	CP LAND/BLDG PURCH	9	0.00	20,845.00	0.00	(20,845.00)	0.00	0.00
Subtotal: 4051			0.00	42,184.16	0.00	(42,184.16)	0.00	0.00
Function 4091								
40 4091 6531 000 1050 1 00000	OTH FACILITIES CONSTRUCTION, ACQUISITION	9	0.00	82,193.45	0.00	(82,193.45)	0.00	23,957.45
40 4091 6531 000 4040 1 00000	PRE K & EL PLAYGRND EQUIP	9	0.00	21,574.45	0.00	(21,574.45)	0.00	21,574.45
Subtotal: 4091			0.00	103,767.90	0.00	(103,767.90)	0.00	45,531.90
Function 5122								
40 5122 6611 660 1050 1 00000	DS PRIN ENERGY LOAN	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5122			0.00	0.00	0.00	0.00	0.00	0.00
Function 5231								
40 5231 6623 000 1050 1 00000	CP INTEREST ON LEASE PURCHASE	9	0.00	87.19	0.00	(87.19)	0.00	0.00
Subtotal: 5231			0.00	87.19	0.00	(87.19)	0.00	0.00
Total: Expenditure			0.00	2,422,045.15	0.00	(2,422,045.15)	0.00	560,179.96

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	3,327,773.58	0.00	(3,327,773.58)	0.00	(33,568.30)
Total Liabilities:	0.00	(3,976.11)	0.00	3,976.11	0.00	1,211.34
Total Revenues:	0.00	626,229.38	0.00	(626,229.38)	0.00	221,325.12
Total Expenditures:	0.00	1,044,950.31	0.00	(1,044,950.31)	0.00	256,104.76
Revenues + Expenditures:	0.00	(418,720.93)	0.00	418,720.93		(34,779.64)
Budgeted Fund Balance:						
Total Fund Balance:		3,331,749.69				

Fund Number: 20 TEACHER FUND

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	743,916.91	0.00	(743,916.91)	0.00	7,791.62
Total Liabilities:	0.00	(1,163.33)	0.00	1,163.33	0.00	(1,576.00)
Total Revenues:	0.00	1,783,270.53	0.00	(1,783,270.53)	0.00	236,195.17
Total Expenditures:	0.00	1,038,190.29	0.00	(1,038,190.29)	0.00	226,827.55
Revenues + Expenditures:	0.00	745,080.24	0.00	(745,080.24)		9,367.62
Budgeted Fund Balance:						

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Total Fund Balance:				745,080.24				
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	149,198.61	0.00	(149,198.61)	0.00	(52,728.29)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	15,670.65	0.00	(15,670.65)	0.00	11,765.14
Total Expenditures:			0.00	219,782.99	0.00	(219,782.99)	0.00	64,493.43
Revenues + Expenditures:			0.00	(204,112.34)	0.00	204,112.34		(52,728.29)
Budgeted Fund Balance:								
Total Fund Balance:				149,198.61				
Fund Number: 60	ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(91,353.01)	0.00	91,353.01	0.00	2,793.66
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	91,185.82	0.00	(91,185.82)	0.00	15,547.88
Total Expenditures:			0.00	119,121.56	0.00	(119,121.56)	0.00	12,754.22
Revenues + Expenditures:			0.00	(27,935.74)	0.00	27,935.74		2,793.66
Budgeted Fund Balance:								
Total Fund Balance:				(91,353.01)				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	4,129,536.09	0.00	(4,129,536.09)	0.00	(75,711.31)
Total Liabilities:			0.00	(5,139.44)	0.00	5,139.44	0.00	(364.66)
Total Revenues:			0.00	2,516,356.38	0.00	(2,516,356.38)	0.00	484,833.31
Total Expenditures:			0.00	2,422,045.15	0.00	(2,422,045.15)	0.00	560,179.96
Revenues + Expenditures:			0.00	94,311.23	0.00	(94,311.23)		(75,346.65)
Budgeted Fund Balance:								
Total Fund Balance:				4,134,675.53				