

Ledger Report with Fund Totals for Missouri
FEB 2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 5171 020 1050	SA GENERAL ACTIVITY	8	0.00	12.98	0.00	(12.98)	0.00	0.00
60 5171 022 1050	SA GIRLS BASKETBALL	8	0.00	3,934.86	0.00	(3,934.86)	0.00	0.00
60 5171 023 1050	SA BAND	8	0.00	833.00	0.00	(833.00)	0.00	0.00
60 5171 027 1050	SA AG ED FARM	8	0.00	1,600.00	0.00	(1,600.00)	0.00	0.00
60 5171 036 4040	SA ELEMENTARY ART	8	0.00	202.36	0.00	(202.36)	0.00	0.00
60 5171 040 4040	SA ELEM SODA & SNACK	8	0.00	472.00	0.00	(472.00)	0.00	0.00
60 5171 042 1050	SA VOLLEYBALL H.S.	8	0.00	3,330.72	0.00	(3,330.72)	0.00	0.00
60 5171 043 1050	HS FFA CLUB	8	0.00	11,928.00	0.00	(11,928.00)	0.00	0.00
60 5171 046 1050	SA SCHOLAR BOWL	8	0.00	471.59	0.00	(471.59)	0.00	0.00
60 5171 063 1050	HS BOYS BASKETBALL	8	0.00	220.03	0.00	(220.03)	0.00	0.00
60 5171 064 1050	SA BASEBALL	8	0.00	50.00	0.00	(50.00)	0.00	0.00
60 5171 067 1050	SA CHEERLEADING	8	0.00	1,945.00	0.00	(1,945.00)	0.00	0.00
60 5171 069 4040	THE LEADER FUND	8	0.00	2,610.00	0.00	(2,610.00)	0.00	0.00
60 5171 070 4040	NEEDY KIDS/ADOPT FAM	8	0.00	2,508.00	0.00	(2,508.00)	0.00	0.00
60 5171 073 1050	SA JR HI VOLLEYBALL	8	0.00	621.90	0.00	(621.90)	0.00	0.00
60 5171 078 4040	EL SPIRIT/CULTURE	8	0.00	401.00	0.00	(401.00)	0.00	0.00
Subtotal: 5171			0.00	50,280.30	0.00	(50,280.30)	0.00	948.25
10 5181 061 4040	ELEM PAR & TCHRS EPAT	8	0.00	7,670.00	0.00	(7,670.00)	0.00	0.00
Subtotal: 5181			0.00	7,670.00	0.00	(7,670.00)	0.00	0.00
10 5192 000 1050	GIFTS/DONATIONS	8	0.00	(3,201.70)	0.00	3,201.70	0.00	(13,771.70)
Subtotal: 5192			0.00	(3,201.70)	0.00	3,201.70	0.00	(13,771.70)
10 5198 000 1050	MISCELLANEOUS LOCAL	8	0.00	6,147.00	0.00	(6,147.00)	0.00	0.00
10 5198 000 1050 03200	MISC LOCAL REV CHROMEBOOK INS	8	0.00	3,444.75	0.00	(3,444.75)	0.00	0.00
10 5198 000 4040 03200	MISC LOCAL REV CHROMEBOOKS INS	8	0.00	1,455.00	0.00	(1,455.00)	0.00	25.00
Subtotal: 5198			0.00	11,046.75	0.00	(11,046.75)	0.00	25.00
Subtotal: 5100			0.00	1,400,540.14	0.00	(1,400,540.14)	0.00	63,380.28
Revenue Object 5200								
10 5221	RR&UTIL/PRI CAR	8	0.00	244,498.45	0.00	(244,498.45)	0.00	2,380.62
40 5221	RR&UTIL/PRI CAR	8	0.00	76,215.84	0.00	(76,215.84)	0.00	2,114.06
Subtotal: 5221			0.00	320,714.29	0.00	(320,714.29)	0.00	4,494.68
10 5237	OTHER CO REV	8	0.00	1,218.75	0.00	(1,218.75)	0.00	237.50
Subtotal: 5237			0.00	1,218.75	0.00	(1,218.75)	0.00	237.50
Subtotal: 5200			0.00	321,933.04	0.00	(321,933.04)	0.00	4,732.18
Revenue Object 5300								
10 5311	BASIC FORMULA	8	0.00	94.70	0.00	(94.70)	0.00	0.00
20 5311	BASIC FORMULA	8	0.00	1,466,666.69	0.00	(1,466,666.69)	0.00	183,375.00
Subtotal: 5311			0.00	1,466,761.39	0.00	(1,466,761.39)	0.00	183,375.00
10 5312	TRANSPORTATION REV	8	0.00	48,547.00	0.00	(48,547.00)	0.00	6,278.00
Subtotal: 5312			0.00	48,547.00	0.00	(48,547.00)	0.00	6,278.00
20 5319	CLASSROOM TRUST FUND	8	0.00	100,304.88	0.00	(100,304.88)	0.00	12,496.34
Subtotal: 5319			0.00	100,304.88	0.00	(100,304.88)	0.00	12,496.34
20 5324 000 4040 1	PARENTS AS TEACHERS	8	0.00	650.00	0.00	(650.00)	0.00	0.00
Subtotal: 5324			0.00	650.00	0.00	(650.00)	0.00	0.00
10 5325	SMALL SCHOOLS GRANT	8	0.00	91,470.00	0.00	(91,470.00)	0.00	11,372.00
Subtotal: 5325			0.00	91,470.00	0.00	(91,470.00)	0.00	11,372.00

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20 1221 6241 000 4040 3 12210	SE MEDICAL INSURANCE	9	0.00	5,439.36	0.00	(5,439.36)	0.00	3,629.82
20 1221 6241 000 4040 4 44100	EMPLOYEE INSURANCE	9	0.00	(260.88)	0.00	260.88	0.00	(2,766.74)
40 1221 6543 000 4040 1 12210	SE TECH HARDWARE EQUIPMENT	9	0.00	3,912.96	0.00	(3,912.96)	0.00	0.00
Subtotal: 1221			0.00	173,539.82	0.00	(173,539.82)	0.00	23,709.73
Function 1251								
10 1251 6411 610 4040 4 45100	T4 TO T1 MAT/SUPPLIES	9	0.00	11,473.54	0.00	(11,473.54)	0.00	4,713.55
10 1251 6411 665 4040 4 45100	TII TO T1 MAT, SUPPLIES	9	0.00	2,376.00	0.00	(2,376.00)	0.00	0.00
20 1251 6111 000 4040 4 45100	C1 CERTIFIED SALARY	9	0.00	52,002.48	0.00	(52,002.48)	0.00	8,667.08
20 1251 6111 390 1050 4 45100	HS TUTORING SAL T1	9	0.00	831.25	0.00	(831.25)	0.00	0.00
20 1251 6111 390 4040 4 45100	EL TUTORING SAL T1	9	0.00	650.00	0.00	(650.00)	0.00	0.00
20 1251 6211 000 4040 4 45100	C1 TEACHER RETIREMENT	9	0.00	8,291.16	0.00	(8,291.16)	0.00	1,381.86
20 1251 6211 390 1050 4 45100	HS TUTORING RET T1	9	0.00	120.52	0.00	(120.52)	0.00	0.00
20 1251 6211 390 4040 4 45100	EL TUTORING RET TII	9	0.00	94.25	0.00	(94.25)	0.00	0.00
20 1251 6232 000 4040 4 45100	C1 MEDICARE TAX	9	0.00	675.13	0.00	(675.13)	0.00	112.52
20 1251 6232 390 1050 4 45100	HS TUTORING MED T1	9	0.00	12.05	0.00	(12.05)	0.00	0.00
20 1251 6232 390 4040 4 45100	EL TUTORING MED T1	9	0.00	9.43	0.00	(9.43)	0.00	0.00
20 1251 6241 000 4040 4 45100	C1 MEDICAL INSURANCE	9	0.00	5,178.48	0.00	(5,178.48)	0.00	863.08
40 1251 6541 610 4040 4 00000	T4 TO T1 EQUIP, CAP OUTLAY	9	0.00	3,588.00	0.00	(3,588.00)	0.00	3,588.00
Subtotal: 1251			0.00	85,302.29	0.00	(85,302.29)	0.00	19,326.09
Function 1281								
20 1281 6111 000 4040 4 44200	SE EARLY CHLDHD CERT SAL 611	9	0.00	595.16	0.00	(595.16)	0.00	119.08
20 1281 6111 000 4040 4 44201	SE EARLY CHLDHD CERT SAL 619	9	0.00	406.68	0.00	(406.68)	0.00	0.00
20 1281 6211 000 4040 4 44200	SE EARLY CHLDHD CERT RET 611	9	0.00	86.31	0.00	(86.31)	0.00	17.27
20 1281 6211 000 4040 4 44201	SE CERTIFIED RET 619	9	0.00	58.98	0.00	(58.98)	0.00	0.00
20 1281 6232 000 4040 4 44200	SE EARLY CHLDHD CERT MED 611	9	0.00	8.60	0.00	(8.60)	0.00	1.72
20 1281 6232 000 4040 4 44201	SE CERTIFIED MED 619	9	0.00	5.91	0.00	(5.91)	0.00	0.00
Subtotal: 1281			0.00	1,161.64	0.00	(1,161.64)	0.00	138.07
Function 1311								
10 1311 6411 000 1050 1 00000	CTE AGRI EDU SUPPLIES	9	0.00	2,203.45	0.00	(2,203.45)	0.00	0.00
20 1311 6111 410 1050 3 33200	CTE B&P GRNT CERT SAL	9	0.00	6,310.00	0.00	(6,310.00)	0.00	6,310.00
40 1311 6541 000 1050 1 00000	CTE AG ED EQUIP	9	0.00	599.00	0.00	(599.00)	0.00	0.00
Subtotal: 1311			0.00	9,112.45	0.00	(9,112.45)	0.00	6,310.00
Function 1331								
10 1331 6411 000 1050 1 00000	CTE FACS SUPPLIES/MAT	9	0.00	1,999.96	0.00	(1,999.96)	0.00	0.00
40 1331 6541 000 1050 1 00000	CTE FACS EQUIP	9	0.00	4,981.00	0.00	(4,981.00)	0.00	0.00
Subtotal: 1331			0.00	6,980.96	0.00	(6,980.96)	0.00	0.00
Function 1371								
10 1371 6339 000 1050 1 00000	PROJ LEAD THE WAY PUR	9	0.00	3,150.00	0.00	(3,150.00)	0.00	0.00
10 1371 6411 000 1050 1 00000	PROJ LEAD THE WAY SUP	9	0.00	5,318.89	0.00	(5,318.89)	0.00	0.00
Subtotal: 1371			0.00	8,468.89	0.00	(8,468.89)	0.00	0.00
Function 1411								
60 1411 6411 001 1050 1 00000	SA SENIOR EXP	9	0.00	(870.00)	0.00	870.00	0.00	(870.00)
60 1411 6411 002 1050 1 00000	SA JUNIOR EXP	9	0.00	3,877.00	0.00	(3,877.00)	0.00	300.00
60 1411 6411 009 1050 1 00000	SA VARS ATH EXP	9	0.00	40,148.14	0.00	(40,148.14)	0.00	7,661.68
60 1411 6411 010 4040 1 00000	SA BOOK FAIR	9	0.00	1,544.49	0.00	(1,544.49)	0.00	0.00
60 1411 6411 011 1050 1 00000	SA STUDENT COUNCIL	9	0.00	2,616.43	0.00	(2,616.43)	0.00	1,906.32

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60 1411 6411 012 1050 1 00000	SA HS YEARBOOK	9	0.00	6,829.85	0.00	(6,829.85)	0.00	0.00
60 1411 6411 013 1050 1 00000	SA FCCLA	9	0.00	1,342.62	0.00	(1,342.62)	0.00	607.62
60 1411 6411 014 1050 1 00000	SA HOSA	9	0.00	890.00	0.00	(890.00)	0.00	0.00
60 1411 6411 015 1050 1 00000	SA FBLA	9	0.00	1,966.51	0.00	(1,966.51)	0.00	1,711.75
60 1411 6411 017 1050 1 00000	SA NATL HONOR SOCIETY	9	0.00	843.24	0.00	(843.24)	0.00	0.00
60 1411 6411 021 1050 1 00000	SA DRAMA	9	0.00	23.76	0.00	(23.76)	0.00	0.00
60 1411 6411 022 1050 1 00000	SA HS GIRLS B-BALL	9	0.00	1,333.74	0.00	(1,333.74)	0.00	1,333.74
60 1411 6411 023 1050 1 00000	SA BAND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 027 1050 1 00000	SA AG ED FARM	9	0.00	1,877.47	0.00	(1,877.47)	0.00	181.33
60 1411 6411 040 4040 1 00000	SA ELEM SODA & SNACK	9	0.00	788.54	0.00	(788.54)	0.00	421.50
60 1411 6411 042 1050 1 00000	SA VOLLEYBALL H.S.	9	0.00	1,980.50	0.00	(1,980.50)	0.00	0.00
60 1411 6411 043 1050 1 00000	SA FFA CLUB	9	0.00	11,757.32	0.00	(11,757.32)	0.00	7,929.00
60 1411 6411 063 1050 1 00000	ATH FDRSR BOYS B-BALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 064 1050 1 00000	SA BASEBALL	9	0.00	374.00	0.00	(374.00)	0.00	0.00
60 1411 6411 067 1050 1 00000	SA CHEERLEADING	9	0.00	6,099.81	0.00	(6,099.81)	0.00	3,231.31
60 1411 6411 069 4040 1 00000	THE LEADER FUND	9	0.00	4,329.99	0.00	(4,329.99)	0.00	432.75
60 1411 6411 070 4040 1 00000	NEEDY KIDS/ADOPT FAM	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
Subtotal: 1411			0.00	89,253.41	0.00	(89,253.41)	0.00	24,847.00
Function 1421								
10 1421 6131 000 1050 3 00000	COACH, OFCL, SUPR SAL	9	0.00	11,278.20	0.00	(11,278.20)	0.00	4,857.48
10 1421 6221 000 1050 3 00000	COACH, OFCL SUPR RET	9	0.00	773.43	0.00	(773.43)	0.00	333.19
10 1421 6231 000 1050 3 00000	COACH, OFCL, SUPR SOC	9	0.00	699.41	0.00	(699.41)	0.00	301.15
10 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	9	0.00	163.35	0.00	(163.35)	0.00	70.41
20 1421 6131 000 1050 3 00000	COACH, OFCL, SUPR SAL	9	0.00	40,939.32	0.00	(40,939.32)	0.00	5,110.86
20 1421 6131 000 4040 3 00000	COACH, OFCL, SUPR SAL	9	0.00	2,949.96	0.00	(2,949.96)	0.00	654.16
20 1421 6211 000 1050 3 00000	COACH, OFCL, SUPR RET	9	0.00	5,863.55	0.00	(5,863.55)	0.00	728.96
20 1421 6211 000 4040 3 00000	COACH, OFCL, SUPR RET	9	0.00	282.72	0.00	(282.72)	0.00	70.68
20 1421 6231 000 1050 3 00000	COACH, OFCL, SUPR SOC	9	0.00	30.96	0.00	(30.96)	0.00	5.16
20 1421 6231 000 4040 3 00000	COACH, OFCL, SUPR SOC SEC	9	0.00	62.04	0.00	(62.04)	0.00	10.34
20 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	9	0.00	593.88	0.00	(593.88)	0.00	74.15
20 1421 6232 000 4040 3 00000	COACH, OFCL, SUPR MED	9	0.00	42.92	0.00	(42.92)	0.00	9.52
Subtotal: 1421			0.00	63,679.74	0.00	(63,679.74)	0.00	12,226.06
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST.HS	9	0.00	8,182.15	0.00	(8,182.15)	0.00	725.14
20 1911 6311 000 4040 1 00000	TU OTHER DIST TUIT	9	0.00	7,068.38	0.00	(7,068.38)	0.00	0.00
Subtotal: 1911			0.00	15,250.53	0.00	(15,250.53)	0.00	725.14
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUIT	9	0.00	37,700.00	0.00	(37,700.00)	0.00	0.00
Subtotal: 1921			0.00	37,700.00	0.00	(37,700.00)	0.00	0.00
Function 2112								
10 2112 6151 000 1050 3 00000	AT SALARY NONCERT	9	0.00	13,009.52	0.00	(13,009.52)	0.00	1,684.82
10 2112 6151 000 4040 3 00000	AT SALARY NONCERT	9	0.00	6,800.59	0.00	(6,800.59)	0.00	1,082.66
10 2112 6221 000 1050 3 00000	AT NON TEA RETIREMENT	9	0.00	1,000.97	0.00	(1,000.97)	0.00	129.20
10 2112 6221 000 4040 3 00000	AT NON TEA RETIREMENT	9	0.00	562.69	0.00	(562.69)	0.00	89.06
10 2112 6231 000 1050 3 00000	AT SOC SEC	9	0.00	612.04	0.00	(612.04)	0.00	80.08
10 2112 6231 000 4040 3 00000	AT SOC SEC	9	0.00	355.67	0.00	(355.67)	0.00	56.98
10 2112 6232 000 1050 3 00000	AT MEDICARE TAX	9	0.00	143.45	0.00	(143.45)	0.00	18.76

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10 2112 6232 000 4040 3 00000	AT MEDICARE TAX	9	0.00	83.31	0.00	(83.31)	0.00	13.34
10 2112 6241 000 1050 3 00000	AT MEDICAL INSURANCE	9	0.00	1,581.61	0.00	(1,581.61)	0.00	198.40
10 2112 6241 000 4040 3 00000	AT MEDICAL INSURANCE	9	0.00	1,402.44	0.00	(1,402.44)	0.00	215.76
20 2112 6111 000 1050 3 00000	AT CERTIFIED SALARY	9	0.00	16,795.04	0.00	(16,795.04)	0.00	2,099.38
20 2112 6111 000 4040 3 00000	AT CERTIFIED SALARY	9	0.00	17,031.23	0.00	(17,031.23)	0.00	1,994.82
20 2112 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	0.00	2,510.48	0.00	(2,510.48)	0.00	316.94
20 2112 6211 000 4040 3 00000	AT TEACHER RETIREMENT	9	0.00	2,469.51	0.00	(2,469.51)	0.00	289.24
20 2112 6232 000 1050 3 00000	AT MEDICAID TAX	9	0.00	237.64	0.00	(237.64)	0.00	29.46
20 2112 6232 000 4040 3 00000	AT MEDICARE TAX	9	0.00	246.96	0.00	(246.96)	0.00	28.92
20 2112 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	517.80	0.00	(517.80)	0.00	86.30
Subtotal: 2112			0.00	65,360.95	0.00	(65,360.95)	0.00	8,414.12
Function 2122								
10 2122 6339 000 1050 3 00000	GU PURCHASED SERVICES	9	0.00	215.00	0.00	(215.00)	0.00	0.00
10 2122 6343 000 1050 3 00000	GU TRAVEL	9	0.00	220.12	0.00	(220.12)	0.00	0.00
20 2122 6111 000 1050 3 00000	GU CERTIFIED SALARY	9	0.00	32,522.52	0.00	(32,522.52)	0.00	5,096.52
20 2122 6111 000 4040 3 00000	GU CERTIFIED SALARY	9	0.00	11,354.15	0.00	(11,354.15)	0.00	1,329.88
20 2122 6211 000 1050 3 00000	GU TEACHER RETIREMENT	9	0.00	4,787.90	0.00	(4,787.90)	0.00	751.02
20 2122 6211 000 4040 3 00000	GU TEACHER RETIREMENT	9	0.00	1,800.36	0.00	(1,800.36)	0.00	212.06
20 2122 6232 000 1050 3 00000	GU MEDICARE TAX	9	0.00	468.24	0.00	(468.24)	0.00	73.34
20 2122 6232 000 4040 3 00000	GU MEDICARE TAX	9	0.00	164.00	0.00	(164.00)	0.00	19.20
20 2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE	9	0.00	517.80	0.00	(517.80)	0.00	86.30
20 2122 6241 000 4040 3 00000	GU MEDICAL INSURANCE	9	0.00	1,061.82	0.00	(1,061.82)	0.00	132.54
40 2122 6541 000 1050 3 00000	GU EQUIPMENT	9	0.00	773.75	0.00	(773.75)	0.00	0.00
40 2122 6541 000 4040 3 00000	GU EQUIPMENT	9	0.00	773.75	0.00	(773.75)	0.00	0.00
Subtotal: 2122			0.00	54,659.41	0.00	(54,659.41)	0.00	7,700.86
Function 2125								
20 2125 6111 000 1050 3 00000	MOSIS COORD SAL	9	0.00	3,350.08	0.00	(3,350.08)	0.00	418.76
20 2125 6211 000 1050 3 00000	MOSIS COORD RET	9	0.00	485.76	0.00	(485.76)	0.00	60.72
20 2125 6232 000 1050 3 00000	MOSIS COORD MEDICARE	9	0.00	48.64	0.00	(48.64)	0.00	6.08
Subtotal: 2125			0.00	3,884.48	0.00	(3,884.48)	0.00	485.56
Function 2134								
10 2134 6151 000 1050 1 00000	NU SALARY NONCERT	9	0.00	53.60	0.00	(53.60)	0.00	0.00
10 2134 6151 000 4040 1 00000	NU SALARY NONCERT	9	0.00	16,698.99	0.00	(16,698.99)	0.00	2,846.18
10 2134 6151 170 4040 1 00000	CLASSIFIED SALARIES STIPEND	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2134 6151 396 4040 4 42200	NU SALARY NONCERT SMR TUT	9	0.00	825.20	0.00	(825.20)	0.00	0.00
10 2134 6221 000 4040 1 00000	NU NON TEACHER RET	9	0.00	1,144.08	0.00	(1,144.08)	0.00	195.00
10 2134 6221 170 4040 1 00000	NU NON TEACHER RET	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2134 6221 396 4040 4 42200	NU NONCERT RETIREMENT SMR TUT	9	0.00	56.61	0.00	(56.61)	0.00	0.00
10 2134 6231 000 1050 1 00000	NU SOC SEC	9	0.00	3.32	0.00	(3.32)	0.00	0.00
10 2134 6231 000 4040 1 00000	NU SOC SEC	9	0.00	1,034.04	0.00	(1,034.04)	0.00	176.24
10 2134 6231 170 4040 1 00000	NU SOC SEC	9	0.00	62.00	0.00	(62.00)	0.00	0.00
10 2134 6231 396 4040 4 42200	NU NONCERT SOC SEC SMR TUT	9	0.00	51.16	0.00	(51.16)	0.00	0.00
10 2134 6232 000 1050 1 00000	NU MEDICARE TAX	9	0.00	0.78	0.00	(0.78)	0.00	0.00
10 2134 6232 000 4040 1 00000	NU MEDICARE TAX	9	0.00	241.83	0.00	(241.83)	0.00	41.22
10 2134 6232 170 4040 1 00000	NU MEDICARE TAX	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2134 6232 396 4040 4 42200	NU NONCERT MEDICARE SMR TUT	9	0.00	11.97	0.00	(11.97)	0.00	0.00
10 2134 6339 000 1050 1 00000	NU PURCHASE SERVICES	9	0.00	20.00	0.00	(20.00)	0.00	0.00
10 2134 6339 000 4040 1 00000	NU PURCHASE SERVICES	9	0.00	20.00	0.00	(20.00)	0.00	0.00

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10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	0.00	54.02	0.00	(54.02)	0.00	0.00
10 2134 6411 000 4040 1 00000	NU GENERAL SUPPLIES	9	0.00	134.02	0.00	(134.02)	0.00	0.00
Subtotal: 2134			0.00	21,494.72	0.00	(21,494.72)	0.00	3,258.64
Function 2152								
20 2152 6111 000 4040 3 12210	SPEECH TCHR SALARY	9	0.00	7,026.36	0.00	(7,026.36)	0.00	1,171.06
20 2152 6231 000 4040 3 12210	EL SPEECH SOC SEC	9	0.00	435.60	0.00	(435.60)	0.00	72.60
20 2152 6232 000 4040 3 12210	SPEECH MEDICARE	9	0.00	101.88	0.00	(101.88)	0.00	16.98
Subtotal: 2152			0.00	7,563.84	0.00	(7,563.84)	0.00	1,260.64
Function 2214								
10 2214 6319 000 1050 3 00000	PD REGISTRATION	9	0.00	686.50	0.00	(686.50)	0.00	279.00
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	939.01	0.00	(939.01)	0.00	789.01
10 2214 6339 000 4040 3 00000	PD PURCHASE SERVICE	9	0.00	11,839.01	0.00	(11,839.01)	0.00	789.01
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	0.00	1,218.54	0.00	(1,218.54)	0.00	0.00
10 2214 6343 000 4040 3 00000	PD TRAVEL	9	0.00	1,008.01	0.00	(1,008.01)	0.00	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	0.00	818.02	0.00	(818.02)	0.00	0.00
10 2214 6411 000 4040 3 00000	PD SUPPLIES	9	0.00	818.00	0.00	(818.00)	0.00	0.00
20 2214 6121 000 4040 3 00000	PD PROF DEV SUB	9	0.00	1,040.00	0.00	(1,040.00)	0.00	0.00
20 2214 6131 000 1050 3 00000	PD SUPPLEMENTAL PAY	9	0.00	650.00	0.00	(650.00)	0.00	0.00
20 2214 6131 000 4040 3 00000	PD SUPPLEMENTAL PAY	9	0.00	650.00	0.00	(650.00)	0.00	0.00
20 2214 6211 000 1050 3 00000	PD TEACHER RETIREMENT	9	0.00	94.25	0.00	(94.25)	0.00	0.00
20 2214 6211 000 4040 3 00000	PD TEACHER RETIREMENT	9	0.00	94.25	0.00	(94.25)	0.00	0.00
20 2214 6231 000 4040 3 00000	PD SOC SEC	9	0.00	64.48	0.00	(64.48)	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE TAX	9	0.00	9.42	0.00	(9.42)	0.00	0.00
20 2214 6232 000 4040 3 00000	PD MEDICARE TAX	9	0.00	24.50	0.00	(24.50)	0.00	0.00
Subtotal: 2214			0.00	20,436.49	0.00	(20,436.49)	0.00	1,857.02
Function 2222								
10 2222 6339 000 1050 1 00000	LB OTHER PUR SERV	9	0.00	2,079.00	0.00	(2,079.00)	0.00	0.00
10 2222 6339 000 4040 1 00000	LB OTHER PUR SERVICES	9	0.00	1,054.40	0.00	(1,054.40)	0.00	0.00
10 2222 6411 000 4040 1 00000	LB GEN SUPPLIES	9	0.00	1,006.28	0.00	(1,006.28)	0.00	0.00
10 2222 6441 000 1050 1 00000	LB LIB 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	4,182.00	0.00	(4,182.00)	0.00	0.00
20 2222 6111 000 1050 1 00000	LB CERTIFIED SALARY	9	0.00	11,996.90	0.00	(11,996.90)	0.00	2,399.38
20 2222 6211 000 1050 1 00000	LB TEACHER RETIREMENT	9	0.00	1,885.70	0.00	(1,885.70)	0.00	377.14
20 2222 6232 000 1050 1 00000	LB MEDICARE TAX	9	0.00	164.30	0.00	(164.30)	0.00	32.86
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE	9	0.00	1,007.70	0.00	(1,007.70)	0.00	201.54
Subtotal: 2222			0.00	23,398.28	0.00	(23,398.28)	0.00	3,010.92
Function 2225								
10 2225 6412 000 1050 3 00000	SUPPLIES, TECHNOLOGY	9	0.00	534.18	0.00	(534.18)	0.00	0.00
10 2225 6412 000 4040 3 00000	SUPPLIES, TECHNOLOGY	9	0.00	534.17	0.00	(534.17)	0.00	0.00
20 2225 6111 000 1050 3 00000	EA CERT SAL TECH COORD	9	0.00	3,333.28	0.00	(3,333.28)	0.00	416.66
20 2225 6211 000 1050 3 00000	EA TCHR RET TECH COORD	9	0.00	483.36	0.00	(483.36)	0.00	60.42
20 2225 6232 000 1050 3 00000	EA TCHR MEDICARE TECH COORD	9	0.00	48.32	0.00	(48.32)	0.00	6.04
Subtotal: 2225			0.00	4,933.31	0.00	(4,933.31)	0.00	483.12
Function 2311								
10 2311 6315 000 1050 2 00000	BE AUDIT	9	0.00	7,900.00	0.00	(7,900.00)	0.00	0.00

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10 2311 6318 000 1050 2 00000	BE LEGAL SERVICES	9	0.00	2,734.50	0.00	(2,734.50)	0.00	584.00
10 2311 6339 000 1050 2 00000	BE OTHER PUR SERV	9	0.00	6,982.04	0.00	(6,982.04)	0.00	150.00
10 2311 6343 000 1050 2 00000	BE TRAVEL	9	0.00	93.00	0.00	(93.00)	0.00	0.00
10 2311 6352 000 1050 2 00000	BE LIABILITY INS	9	0.00	3,446.00	0.00	(3,446.00)	0.00	0.00
10 2311 6353 000 1050 2 00000	BE TREAS BONDS	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2311 6362 000 1050 2 00000	BE ADVERTISING	9	0.00	2,585.95	0.00	(2,585.95)	0.00	273.30
10 2311 6371 000 1050 2 00000	BE DUES/FEES/MRTA	9	0.00	1,740.00	0.00	(1,740.00)	0.00	0.00
10 2311 6411 000 1050 2 00000	BE GEN SUPPLIES	9	0.00	7,201.26	0.00	(7,201.26)	0.00	52.92
Subtotal: 2311			0.00	32,782.75	0.00	(32,782.75)	0.00	1,060.22
Function 2321								
10 2321 6151 000 1050 3 00000	EA SALARY NONCERT	9	0.00	39,017.40	0.00	(39,017.40)	0.00	5,017.38
10 2321 6151 170 1050 3 00000	EA NON CERT SALARY	9	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
10 2321 6221 000 1050 3 00000	EA NON TEA RETIREMENT	9	0.00	3,123.33	0.00	(3,123.33)	0.00	400.02
10 2321 6221 170 1050 3 00000	EA NON TEACHER RET	9	0.00	137.20	0.00	(137.20)	0.00	0.00
10 2321 6231 000 1050 3 00000	EA SOC SEC	9	0.00	2,332.37	0.00	(2,332.37)	0.00	300.24
10 2321 6231 170 1050 3 00000	EA SOC SEC	9	0.00	124.00	0.00	(124.00)	0.00	0.00
10 2321 6232 000 1050 3 00000	EA MEDICARE TAX	9	0.00	545.25	0.00	(545.25)	0.00	70.22
10 2321 6232 170 1050 3 00000	EA MEDICARE TAX	9	0.00	29.00	0.00	(29.00)	0.00	0.00
10 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	0.00	6,904.64	0.00	(6,904.64)	0.00	863.08
10 2321 6319 000 1050 3 00000	EA CONF FEES, ETC	9	0.00	350.00	0.00	(350.00)	0.00	350.00
10 2321 6339 000 1050 3 00000	EA OTHER PUR SERVICE	9	0.00	6,122.52	0.00	(6,122.52)	0.00	251.16
10 2321 6343 000 1050 3 00000	EA TRAVEL	9	0.00	2,182.95	0.00	(2,182.95)	0.00	0.00
10 2321 6411 000 1050 3 00000	EA GEN SUPPLIES	9	0.00	3,219.31	0.00	(3,219.31)	0.00	63.48
10 2321 6412 000 1050 3 00000	TECH SUPPLIES	9	0.00	235.88	0.00	(235.88)	0.00	116.00
20 2321 6111 000 1050 3 00000	EA CERTIFIED SALARY	9	0.00	58,708.16	0.00	(58,708.16)	0.00	7,338.52
20 2321 6111 515 1050 3 00000	EA CERT SAL FED PROG	9	0.00	3,333.28	0.00	(3,333.28)	0.00	416.66
20 2321 6211 000 1050 3 00000	EA TEACHER RETIREMENT	9	0.00	9,013.44	0.00	(9,013.44)	0.00	1,126.68
20 2321 6211 515 1050 3 00000	EA TCHR RET FED PROG	9	0.00	452.85	0.00	(452.85)	0.00	60.38
20 2321 6232 000 1050 3 00000	MEDICARE	9	0.00	751.84	0.00	(751.84)	0.00	93.98
20 2321 6232 510 1050 3 00000	EA TCHR MEDICARE T1	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 515 1050 3 00000	EA TCHR MEDICARE FED PROG	9	0.00	78.67	0.00	(78.67)	0.00	6.06
20 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	0.00	3,452.32	0.00	(3,452.32)	0.00	431.54
40 2321 6541 000 1050 3 00000	EA EQUIPMENT	9	0.00	1,174.00	0.00	(1,174.00)	0.00	0.00
Subtotal: 2321			0.00	143,288.41	0.00	(143,288.41)	0.00	16,905.40
Function 2329								
20 2329 6111 000 4040 1 00000	504 COORD SALARY	9	0.00	1,674.96	0.00	(1,674.96)	0.00	279.16
20 2329 6211 000 4040 1 00000	504 COORD TCHR RET	9	0.00	242.88	0.00	(242.88)	0.00	40.48
20 2329 6232 000 4040 1 00000	504 COORD MEDICARE	9	0.00	24.24	0.00	(24.24)	0.00	4.04
Subtotal: 2329			0.00	1,942.08	0.00	(1,942.08)	0.00	323.68
Function 2331								
10 2331 6339 000 1050 2 00000	TECH SVCS	9	0.00	15,308.24	0.00	(15,308.24)	0.00	1,913.53
10 2331 6339 000 4040 2 00000	TECH SVCS	9	0.00	15,308.24	0.00	(15,308.24)	0.00	1,913.53
Subtotal: 2331			0.00	30,616.48	0.00	(30,616.48)	0.00	3,827.06
Function 2411								
10 2411 6151 000 1050 3 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	8,170.40	0.00	(8,170.40)	0.00	1,061.60
10 2411 6151 000 4040 3 00000	ELEM BL SEC	9	0.00	6,800.72	0.00	(6,800.72)	0.00	1,082.68
10 2411 6151 170 1050 3 00000	BL NON CERT SALARY	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00

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10 2411 6151 170 4040 3 00000	EL NON-CERT STIPEND	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2411 6161 000 4040 3 00000	EL SUB SECRETARY	9	0.00	260.90	0.00	(260.90)	0.00	44.60
10 2411 6221 000 1050 3 00000	BL NON TEA RETIREMENT	9	0.00	669.03	0.00	(669.03)	0.00	86.44
10 2411 6221 000 4040 3 00000	BL NON TEACHER RET	9	0.00	562.82	0.00	(562.82)	0.00	89.08
10 2411 6221 170 1050 3 00000	BL NON TEA RET	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2411 6221 170 4040 3 00000	ELNON CERT RET	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2411 6231 000 1050 3 00000	HS BL SEC SOC SEC	9	0.00	312.18	0.00	(312.18)	0.00	41.46
10 2411 6231 000 4040 3 00000	ELEM SEC SOC SEC	9	0.00	371.84	0.00	(371.84)	0.00	59.74
10 2411 6231 170 1050 3 00000	BL SOC SEC	9	0.00	62.00	0.00	(62.00)	0.00	0.00
10 2411 6231 170 4040 3 00000	EL NON CERT SOC SEC	9	0.00	62.00	0.00	(62.00)	0.00	0.00
10 2411 6232 000 1050 3 00000	HS BL SEC MEDICARE	9	0.00	73.21	0.00	(73.21)	0.00	9.72
10 2411 6232 000 4040 3 00000	ELEM SEC MEDICARE	9	0.00	86.86	0.00	(86.86)	0.00	13.96
10 2411 6232 170 1050 3 00000	BL MEDICARE TAX	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2411 6232 170 4040 3 00000	EL NON CERT MEDICARE	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	0.00	1,581.61	0.00	(1,581.61)	0.00	198.40
10 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	1,402.57	0.00	(1,402.57)	0.00	215.78
10 2411 6339 000 1050 3 00000	BL OTHER PUR SERV	9	0.00	3,452.22	0.00	(3,452.22)	0.00	197.16
10 2411 6339 000 4040 3 00000	BL OTHER PUR SERV	9	0.00	3,987.14	0.00	(3,987.14)	0.00	197.15
10 2411 6343 000 1050 3 00000	BL TRAVEL	9	0.00	1,511.78	0.00	(1,511.78)	0.00	0.00
10 2411 6411 000 1050 3 00000	BL GEN SUPPLIES	9	0.00	1,239.10	0.00	(1,239.10)	0.00	0.00
10 2411 6411 000 4040 3 00000	BL GENERAL SUPPLIES	9	0.00	1,146.10	0.00	(1,146.10)	0.00	0.00
10 2411 6412 000 1050 3 00000	HS TECH SUPPLIES	9	0.00	22.74	0.00	(22.74)	0.00	0.00
10 2411 6412 000 4040 3 00000	EL TECH SUPPLIES	9	0.00	592.21	0.00	(592.21)	0.00	0.00
20 2411 6111 000 1050 3 00000	BL CERTIFIED SALARY	9	0.00	28,369.60	0.00	(28,369.60)	0.00	3,546.20
20 2411 6111 000 4040 3 00000	BL CERTIFIED SALARY	9	0.00	28,385.38	0.00	(28,385.38)	0.00	3,324.70
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	9	0.00	4,338.81	0.00	(4,338.81)	0.00	551.74
20 2411 6211 000 4040 3 00000	BL TEACHER RETIREMENT	9	0.00	4,462.52	0.00	(4,462.52)	0.00	525.44
20 2411 6232 000 1050 3 00000	BL MEDICARE TAX	9	0.00	404.31	0.00	(404.31)	0.00	50.24
20 2411 6232 000 4040 3 00000	BL MEDICARE TAX	9	0.00	372.37	0.00	(372.37)	0.00	43.30
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	0.00	1,553.64	0.00	(1,553.64)	0.00	258.94
20 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	2,390.50	0.00	(2,390.50)	0.00	299.00
40 2411 6541 000 1050 3 00000	BL EQUIPMENT	9	0.00	11,094.00	0.00	(11,094.00)	0.00	0.00
40 2411 6541 000 4040 3 00000	BL EQUIPMENT	9	0.00	9,895.00	0.00	(9,895.00)	0.00	0.00
40 2411 6543 000 4040 3 00000	TECH SUPPLIES	9	0.00	1,199.99	0.00	(1,199.99)	0.00	0.00
Subtotal: 2411			0.00	126,999.75	0.00	(126,999.75)	0.00	11,897.33
Function 2542								
10 2542 6151 000 1050 1 00000	OM SALARY NONCERT	9	0.00	85,026.05	0.00	(85,026.05)	0.00	9,734.03
10 2542 6151 000 4040 1 00000	OM SALARY NONCERT	9	0.00	39,687.28	0.00	(39,687.28)	0.00	5,485.32
10 2542 6151 170 1050 1 00000	OM SALARY NON CERT	9	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
10 2542 6151 170 4040 1 00000	OM SALARY NON CERT	9	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
10 2542 6151 396 1050 4 42200	OM SALARY NONCERT SMR TUT	9	0.00	1,935.80	0.00	(1,935.80)	0.00	0.00
10 2542 6151 396 4040 4 42200	OM SALARY NONCERT SMR TUT	9	0.00	605.12	0.00	(605.12)	0.00	0.00
10 2542 6171 000 1050 1 00000	OM UNUSED LEAVE	9	0.00	2,428.91	0.00	(2,428.91)	0.00	1,644.46
10 2542 6211 000 1050 1 00000	OM TEACHER RETIREMENT	9	0.00	266.36	0.00	(266.36)	0.00	0.00
10 2542 6221 000 1050 1 00000	OM NON TEA RETIREMENT	9	0.00	5,964.01	0.00	(5,964.01)	0.00	638.30
10 2542 6221 000 4040 1 00000	OM NON TEACHER RET	9	0.00	3,278.29	0.00	(3,278.29)	0.00	432.94
10 2542 6221 170 1050 1 00000	OM NON TCHR RET STPND	9	0.00	357.80	0.00	(357.80)	0.00	0.00
10 2542 6221 170 4040 1 00000	OM NON TEACHER RET	9	0.00	205.80	0.00	(205.80)	0.00	0.00
10 2542 6221 396 1050 4 42200	OM NONCERT SMR TUT RET	9	0.00	132.80	0.00	(132.80)	0.00	0.00

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10 2542 6221 396 4040 4 42200	OM NONCERT SMR TUT RET	9	0.00	41.51	0.00	(41.51)	0.00	0.00
10 2542 6231 000 1050 1 00000	OM SOC SEC	9	0.00	5,043.27	0.00	(5,043.27)	0.00	671.03
10 2542 6231 000 4040 1 00000	OM SOC SEC	9	0.00	2,310.42	0.00	(2,310.42)	0.00	320.51
10 2542 6231 170 1050 1 00000	OM SOCIAL SEC	9	0.00	308.14	0.00	(308.14)	0.00	0.00
10 2542 6231 170 4040 1 00000	OM SOC SEC	9	0.00	186.00	0.00	(186.00)	0.00	0.00
10 2542 6231 396 1050 4 42200	OM NONCERT SMR TUT SOC SEC	9	0.00	120.01	0.00	(120.01)	0.00	0.00
10 2542 6231 396 4040 4 42200	OM NONCERT SMR TUT SOC SEC	9	0.00	37.53	0.00	(37.53)	0.00	0.00
10 2542 6232 000 1050 1 00000	OM MEDICARE TAX	9	0.00	1,206.37	0.00	(1,206.37)	0.00	156.92
10 2542 6232 000 4040 1 00000	OM MEDICARE TAX	9	0.00	540.40	0.00	(540.40)	0.00	74.96
10 2542 6232 170 1050 1 00000	OM MEDICARE TAX	9	0.00	72.07	0.00	(72.07)	0.00	0.00
10 2542 6232 170 4040 1 00000	OM MEDICARE TAX	9	0.00	43.50	0.00	(43.50)	0.00	0.00
10 2542 6232 396 1050 4 42200	OM NONCERT SMR TUT MEDICARE	9	0.00	28.07	0.00	(28.07)	0.00	0.00
10 2542 6232 396 4040 4 42200	OM NONCERT SMR TUT MEDICARE	9	0.00	8.78	0.00	(8.78)	0.00	0.00
10 2542 6241 000 1050 1 00000	OM MEDICAL INSURANCE	9	0.00	10,904.72	0.00	(10,904.72)	0.00	1,186.74
10 2542 6241 000 4040 1 00000	OM MEDICAL INSURANCE	9	0.00	8,280.43	0.00	(8,280.43)	0.00	1,004.08
10 2542 6241 170 1050 1 00000	OM MEDICAL INSURANCE	9	0.00	215.77	0.00	(215.77)	0.00	0.00
10 2542 6261 000 1050 1 00000	OM WORKMENS COMP	9	0.00	12,308.50	0.00	(12,308.50)	0.00	0.00
10 2542 6261 000 4040 1 00000	OM WORKMENS COMP	9	0.00	12,308.50	0.00	(12,308.50)	0.00	0.00
10 2542 6332 000 1050 1 00000	OM REPAIR AND MAINT	9	0.00	13,588.28	0.00	(13,588.28)	0.00	0.00
10 2542 6332 000 4040 1 00000	OM REPAIR & MAINT	9	0.00	26,839.48	0.00	(26,839.48)	0.00	0.00
10 2542 6335 000 1050 1 00000	OM H.S. SEWER/WATER	9	0.00	9,438.19	0.00	(9,438.19)	0.00	890.18
10 2542 6335 000 4040 1 00000	OM WATER/SEWER	9	0.00	9,438.17	0.00	(9,438.17)	0.00	890.16
10 2542 6336 000 1050 1 00000	OM TRASH REMOVAL	9	0.00	1,868.96	0.00	(1,868.96)	0.00	547.12
10 2542 6336 000 4040 1 00000	OM TRASH REMOVAL	9	0.00	1,868.93	0.00	(1,868.93)	0.00	547.10
10 2542 6339 000 1050 1 00000	OM OTHER PUR SERV	9	0.00	2,773.63	0.00	(2,773.63)	0.00	263.20
10 2542 6339 000 4040 1 00000	OM OTHER PUR SERV	9	0.00	4,786.33	0.00	(4,786.33)	0.00	247.10
10 2542 6343 000 1050 1 00000	OM TRAVEL	9	0.00	196.75	0.00	(196.75)	0.00	6.25
10 2542 6343 000 4040 1 00000	OM TRAVEL	9	0.00	183.75	0.00	(183.75)	0.00	6.25
10 2542 6351 000 1050 1 00000	OM PROPERTY INSURANCE	9	0.00	16,652.00	0.00	(16,652.00)	0.00	839.00
10 2542 6351 000 4040 1 00000	OM PROPERTY INSURANCE	9	0.00	16,652.00	0.00	(16,652.00)	0.00	839.00
10 2542 6361 000 1050 1 00000	OM PHONE/POSTAGE	9	0.00	6,042.97	0.00	(6,042.97)	0.00	1,809.87
10 2542 6361 000 4040 1 00000	OM PHONE/POSTAGE	9	0.00	5,035.71	0.00	(5,035.71)	0.00	1,340.05
10 2542 6411 000 1050 1 00000	OM GEN SUPPLIES	9	0.00	21,707.30	0.00	(21,707.30)	0.00	1,967.89
10 2542 6411 000 4040 1 00000	OM GENERAL SUPPLIES	9	0.00	12,063.18	0.00	(12,063.18)	0.00	2,267.74
10 2542 6411 200 1050 1 00000	OM GENERAL SUPPLIES	9	0.00	196.71	0.00	(196.71)	0.00	0.00
10 2542 6481 000 1050 1 00000	OM ELECTRICITY	9	0.00	18,976.25	0.00	(18,976.25)	0.00	3,111.24
10 2542 6481 000 4040 1 00000	OM ELECTRICITY	9	0.00	20,155.79	0.00	(20,155.79)	0.00	5,338.39
10 2542 6483 000 1050 1 00000	OM PROPANE	9	0.00	9,689.22	0.00	(9,689.22)	0.00	6,667.50
10 2542 6483 000 4040 1 00000	OM PROPANE	9	0.00	550.73	0.00	(550.73)	0.00	241.30
40 2542 6541 000 1050 1 00000	OM EQUIPMENT	9	0.00	599.50	0.00	(599.50)	0.00	0.00
40 2542 6541 000 4040 1 00000	OM EQUIPMENT	9	0.00	599.50	0.00	(599.50)	0.00	0.00
Subtotal: 2542			0.00	401,755.54	0.00	(401,755.54)	0.00	49,168.63
Function 2543								
10 2543 6339 000 1050 1 00000	OM GROUNDS OTHER PUR SERV	9	0.00	705.52	0.00	(705.52)	0.00	87.50
10 2543 6339 000 4040 1 00000	OM GROUNDS OTHER PUR SERV	9	0.00	705.52	0.00	(705.52)	0.00	87.50
10 2543 6343 000 1050 1 00000	OM GROUNDS TRAVEL	9	0.00	6.00	0.00	(6.00)	0.00	0.00
10 2543 6343 000 4040 1 00000	OM GROUNDS TRAVEL	9	0.00	6.00	0.00	(6.00)	0.00	0.00
10 2543 6411 000 1050 1 00000	OM GEN GROUNDS SUPPLIES	9	0.00	3,395.23	0.00	(3,395.23)	0.00	13.50
10 2543 6411 000 4040 1 00000	OM GEN GROUNDS SUPPLIES	9	0.00	3,395.16	0.00	(3,395.16)	0.00	13.49

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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	11,630.00	0.00	(11,630.00)	0.00	0.00
Subtotal: 2543			0.00	19,843.43	0.00	(19,843.43)	0.00	201.99
Function 2545								
10 2545 6411 000 1050 1 00000	OM VEHICLE SUPPLIES	9	0.00	392.04	0.00	(392.04)	0.00	0.00
Subtotal: 2545			0.00	392.04	0.00	(392.04)	0.00	0.00
Function 2546								
10 2546 6151 000 1050 1 00000	OM NON-CERTIFIED SAL	9	0.00	15,359.81	0.00	(15,359.81)	0.00	1,772.74
10 2546 6151 000 4040 1 00000	SCL RESOURCE OFCR	9	0.00	11,664.16	0.00	(11,664.16)	0.00	1,458.02
10 2546 6151 170 1050 1 00000	SRO SAL STIPEND	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2546 6221 000 1050 1 00000	OM NON-TEACHER RET	9	0.00	1,172.16	0.00	(1,172.16)	0.00	136.42
10 2546 6221 000 4040 1 00000	SCHL RES OFCR RET	9	0.00	918.56	0.00	(918.56)	0.00	114.82
10 2546 6221 170 1050 1 00000	SRO NON TCH RET STIPE	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2546 6231 000 1050 1 00000	OM SOCIAL SECURITY	9	0.00	952.39	0.00	(952.39)	0.00	109.92
10 2546 6231 000 4040 1 00000	SCL RESC OFCR SOC SEC	9	0.00	723.20	0.00	(723.20)	0.00	90.40
10 2546 6231 170 1050 1 00000	SRO STIPEND SOC SEC	9	0.00	62.00	0.00	(62.00)	0.00	0.00
10 2546 6232 000 1050 1 00000	OM MEDICARE TAX	9	0.00	222.68	0.00	(222.68)	0.00	25.70
10 2546 6232 000 4040 1 00000	SCHL RES OFCR MEDICAR	9	0.00	169.12	0.00	(169.12)	0.00	21.14
10 2546 6232 170 1050 1 00000	SRO STIPEND MEDICARE	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2546 6241 000 1050 1 00000	OM MEDICAL	9	0.00	1,726.08	0.00	(1,726.08)	0.00	215.76
10 2546 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	1,726.24	0.00	(1,726.24)	0.00	215.78
10 2546 6339 000 1050 1 00000	OM PURCHASE SERVICE	9	0.00	20.00	0.00	(20.00)	0.00	0.00
10 2546 6339 000 4040 1 00000	OM SAFETY/SECURITY	9	0.00	475.93	0.00	(475.93)	0.00	52.99
10 2546 6411 000 4040 1 00000	OM SECURITY	9	0.00	1,790.00	0.00	(1,790.00)	0.00	0.00
Subtotal: 2546			0.00	38,065.43	0.00	(38,065.43)	0.00	4,213.69
Function 2552								
10 2552 6151 000 1050 1 00000	PT SALARY NONCERT	9	0.00	93,744.48	0.00	(93,744.48)	0.00	15,095.93
10 2552 6151 170 1050 1 00000	PT SALARY NON CERT	9	0.00	8,000.00	0.00	(8,000.00)	0.00	0.00
10 2552 6151 396 1050 4 42200	PT SALARY NONCERT SMR TUT	9	0.00	1,551.78	0.00	(1,551.78)	0.00	0.00
10 2552 6211 000 1050 1 00000	PT TEACHER RETIREMENT	9	0.00	647.22	0.00	(647.22)	0.00	173.19
10 2552 6211 396 1050 4 42200	PT TEACHER RETIREMENT	9	0.00	47.47	0.00	(47.47)	0.00	0.00
10 2552 6221 000 1050 1 00000	PT NON TEA RETIREMENT	9	0.00	3,846.36	0.00	(3,846.36)	0.00	541.05
10 2552 6221 170 1050 1 00000	PT NON TEA RETIREMENT	9	0.00	137.20	0.00	(137.20)	0.00	0.00
10 2552 6221 396 1050 4 42200	PT NON CERT SMR TUT RET	9	0.00	30.63	0.00	(30.63)	0.00	0.00
10 2552 6231 000 1050 1 00000	PT SOC SEC	9	0.00	5,205.58	0.00	(5,205.58)	0.00	818.44
10 2552 6231 170 1050 1 00000	PT SOC SEC	9	0.00	496.00	0.00	(496.00)	0.00	0.00
10 2552 6231 396 1050 4 42200	PT SMR TUT SOC SEC	9	0.00	75.91	0.00	(75.91)	0.00	0.00
10 2552 6232 000 1050 1 00000	PT MEDICARE TAX	9	0.00	1,282.07	0.00	(1,282.07)	0.00	208.74
10 2552 6232 170 1050 1 00000	PT MEDICARE TAX	9	0.00	116.00	0.00	(116.00)	0.00	0.00
10 2552 6232 396 1050 4 42200	PT SMR TUT MEDICARE	9	0.00	22.49	0.00	(22.49)	0.00	0.00
10 2552 6241 000 1050 1 00000	PT MEDICAL INSURANCE	9	0.00	6,041.56	0.00	(6,041.56)	0.00	863.08
10 2552 6261 000 1050 1 00000	PT WORKMENS COMP	9	0.00	7,126.00	0.00	(7,126.00)	0.00	0.00
10 2552 6319 000 1050 1 00000	TRANSORTATION EXP	9	0.00	396.25	0.00	(396.25)	0.00	16.25
10 2552 6332 000 1050 1 00000	PT REPAIR AND MAINT	9	0.00	6,133.83	0.00	(6,133.83)	0.00	0.00
10 2552 6335 000 1050 1 00000	WATER/SEWER BUS SHED	9	0.00	107.15	0.00	(107.15)	0.00	14.05
10 2552 6339 000 1050 3 00000	PT OTHER PUR SERV	9	0.00	1,805.00	0.00	(1,805.00)	0.00	0.00
10 2552 6343 000 1050 1 00000	PT TRAVEL	9	0.00	153.45	0.00	(153.45)	0.00	0.00
10 2552 6351 000 1050 3 00000	PT PROPERTY INSURANCE	9	0.00	5,129.00	0.00	(5,129.00)	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 6411 000 1050 1 00000	PT GEN SUPPLIES	9	0.00	12,308.26	0.00	(12,308.26)	0.00	2,983.85
10 2552 6412 000 1050 1 00000	PT TECH SUPPLIES	9	0.00	33.65	0.00	(33.65)	0.00	0.00
10 2552 6481 000 1050 1 00000	PT ELECTRICITY	9	0.00	1,566.69	0.00	(1,566.69)	0.00	588.22
10 2552 6486 000 0000 1 00000	PT BUS, VAN FUEL	9	0.00	18,796.47	0.00	(18,796.47)	0.00	0.00
20 2552 6111 000 1050 3 00000	PT CERTIFIED SALARIES	9	0.00	11,989.34	0.00	(11,989.34)	0.00	1,710.66
20 2552 6211 000 1050 3 00000	PT TEACHER RETIREMENT	9	0.00	2,114.04	0.00	(2,114.04)	0.00	310.64
20 2552 6232 000 1050 3 00000	PT MEDICARE TAX	9	0.00	86.63	0.00	(86.63)	0.00	10.24
20 2552 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	2,589.24	0.00	(2,589.24)	0.00	431.54
40 2552 6541 000 1050 1 00000	PT EQUIPMENT	9	0.00	11,755.73	0.00	(11,755.73)	0.00	0.00
40 2552 6543 000 1050 1 00000	PT TECH EQUIPMENT	9	0.00	1,332.00	0.00	(1,332.00)	0.00	0.00
40 2552 6552 000 1050 3 00000	PT VEHICLES	9	0.00	6,803.86	0.00	(6,803.86)	0.00	0.00
Subtotal: 2552			0.00	211,471.34	0.00	(211,471.34)	0.00	23,765.88
Function 2562								
10 2562 6151 000 1050 2 00000	FD SALARY NONCERT	9	0.00	39,040.59	0.00	(39,040.59)	0.00	5,064.71
10 2562 6151 000 4040 2 00000	FD SALARY NONCERT	9	0.00	28,438.87	0.00	(28,438.87)	0.00	5,618.30
10 2562 6151 170 1050 2 00000	FD SALARY NON CERT	9	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
10 2562 6151 170 4040 2 00000	FD SALARY NON CERT	9	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
10 2562 6151 396 1050 4 42200	FD SALARY NONCERT SMR TUT	9	0.00	1,334.09	0.00	(1,334.09)	0.00	0.00
10 2562 6221 000 1050 2 00000	FD NON TEACHER RET	9	0.00	2,586.68	0.00	(2,586.68)	0.00	236.46
10 2562 6221 000 4040 2 00000	FD NON TEACHER RET	9	0.00	1,909.83	0.00	(1,909.83)	0.00	361.13
10 2562 6221 170 1050 2 00000	NON CERTIFIED RET	9	0.00	137.20	0.00	(137.20)	0.00	0.00
10 2562 6221 170 4040 2 00000	FD NON TEACHER RET	9	0.00	137.20	0.00	(137.20)	0.00	0.00
10 2562 6221 396 1050 4 42200	FD NONCERT SMR TUT RET	9	0.00	91.52	0.00	(91.52)	0.00	0.00
10 2562 6231 000 1050 2 00000	FD SOC SEC	9	0.00	2,272.50	0.00	(2,272.50)	0.00	307.68
10 2562 6231 000 4040 2 00000	FD SOC SEC	9	0.00	1,714.74	0.00	(1,714.74)	0.00	341.86
10 2562 6231 170 1050 2 00000	FD SOC SEC	9	0.00	124.00	0.00	(124.00)	0.00	0.00
10 2562 6231 170 4040 2 00000	FD SOC SEC	9	0.00	124.00	0.00	(124.00)	0.00	0.00
10 2562 6231 396 1050 4 42200	FD NON CERT SMR TUT SOC SEC	9	0.00	82.71	0.00	(82.71)	0.00	0.00
10 2562 6232 000 1050 2 00000	FD MEDICARE TAX	9	0.00	531.17	0.00	(531.17)	0.00	71.97
10 2562 6232 000 4040 2 00000	FD MEDICARE TAX	9	0.00	400.78	0.00	(400.78)	0.00	79.91
10 2562 6232 170 1050 2 00000	FD MEDICARE TAX	9	0.00	29.00	0.00	(29.00)	0.00	0.00
10 2562 6232 170 4040 2 00000	FD MEDICARE TAX	9	0.00	29.00	0.00	(29.00)	0.00	0.00
10 2562 6232 396 1050 4 42200	FD NONCERT SMR TUT MEDICARE	9	0.00	19.34	0.00	(19.34)	0.00	0.00
10 2562 6241 000 1050 2 00000	FD MEDICAL INSURANCE	9	0.00	4,128.01	0.00	(4,128.01)	0.00	125.24
10 2562 6241 000 4040 2 00000	FD MEDICAL INSURANCE	9	0.00	3,947.19	0.00	(3,947.19)	0.00	739.46
10 2562 6339 000 1050 2 00000	FD OTHER PUR SERVICES	9	0.00	7,970.88	0.00	(7,970.88)	0.00	0.00
10 2562 6339 000 4040 2 00000	FD OTHER PUR SERV	9	0.00	20.87	0.00	(20.87)	0.00	0.00
10 2562 6343 000 1050 2 00000	FD TRAVEL	9	0.00	217.00	0.00	(217.00)	0.00	0.00
10 2562 6411 000 1050 2 00000	FD GEN SUPPLIES	9	0.00	7,630.94	0.00	(7,630.94)	0.00	486.46
10 2562 6411 000 4040 2 00000	FD GENERAL SUPPLIES	9	0.00	6,475.49	0.00	(6,475.49)	0.00	979.09
10 2562 6471 000 1050 2 00000	FD FOOD SUPPLIES	9	0.00	50,931.20	0.00	(50,931.20)	0.00	14,536.96
10 2562 6471 000 4040 2 00000	FD FOOD SUPPLIES	9	0.00	52,895.20	0.00	(52,895.20)	0.00	13,494.50
40 2562 6541 000 1050 2 00000	FD EQUIPMENT	9	0.00	27,579.13	0.00	(27,579.13)	0.00	0.00
Subtotal: 2562			0.00	244,799.13	0.00	(244,799.13)	0.00	42,443.73
Function 2643								
10 2643 6319 000 1050 1 00000	BACKGRND CKS, DRUG TESTING	9	0.00	104.40	0.00	(104.40)	0.00	0.00
10 2643 6319 000 4040 1 00000	BACKGRND CKS, DRUG TESTING	9	0.00	260.07	0.00	(260.07)	0.00	42.50
Subtotal: 2643			0.00	364.47	0.00	(364.47)	0.00	42.50

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 3511								
10 3511 6339 000 4040 1 00000	EC PAT PUR SERVICE	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 3511 6411 061 4040 1 00000	CS EPAT SUPPLIES	9	0.00	7,375.30	0.00	(7,375.30)	0.00	1,072.82
20 3511 6111 000 4040 1 00000	EC PAT ED/K SCRNR	9	0.00	23,475.00	0.00	(23,475.00)	0.00	3,912.50
20 3511 6211 000 4040 1 00000	EC PAT TCHR/K SCRNRRET	9	0.00	3,400.80	0.00	(3,400.80)	0.00	566.80
20 3511 6232 000 4040 1 00000	EC PAT/ K SCRNR MED	9	0.00	340.08	0.00	(340.08)	0.00	56.68
Subtotal: 3511			0.00	34,791.18	0.00	(34,791.18)	0.00	5,608.80
Function 3512								
10 3512 6151 000 4040 1 00000	PRESCHOOL AIDE	9	0.00	8,587.27	0.00	(8,587.27)	0.00	1,412.30
10 3512 6151 170 4040 1 00000	PRE K AIDE STIPEND	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 3512 6221 000 4040 1 00000	PRESCHOOL AIDE RET	9	0.00	587.64	0.00	(587.64)	0.00	96.64
10 3512 6221 170 4040 1 00000	PRE K STIPE NT RET	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 3512 6231 000 4040 1 00000	PRESCHOOL AIDE SOC	9	0.00	531.14	0.00	(531.14)	0.00	87.34
10 3512 6231 170 4040 1 00000	PRE K STIP NT SOC SEC	9	0.00	62.00	0.00	(62.00)	0.00	0.00
10 3512 6232 000 4040 1 00000	PRESCHOOL AIDE MED	9	0.00	124.25	0.00	(124.25)	0.00	20.43
10 3512 6232 170 4040 1 00000	PRE K STIPE NT MED	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 3512 6411 000 4040 1 00000	PRE SCHL SUPPLIES	9	0.00	378.16	0.00	(378.16)	0.00	0.00
10 3512 6412 000 4040 1 00000	PRE SCHL TECH SUPPLIES	9	0.00	244.00	0.00	(244.00)	0.00	0.00
20 3512 6111 170 4040 1 00000	PRE K TCHR STIPEND	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
20 3512 6211 170 4040 1 00000	PRE K TCHR STPNDR RET	9	0.00	145.00	0.00	(145.00)	0.00	0.00
20 3512 6232 170 4040 1 00000	PRE K TCHR STIPND MED	9	0.00	14.50	0.00	(14.50)	0.00	0.00
Subtotal: 3512			0.00	12,757.06	0.00	(12,757.06)	0.00	1,616.71
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
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	10,000.00	0.00	(10,000.00)	0.00	0.00
40 4051 6521 000 4040 1 00000	CP LAND/BLDG PURCH	9	0.00	7,200.00	0.00	(7,200.00)	0.00	0.00
Subtotal: 4051			0.00	17,200.00	0.00	(17,200.00)	0.00	0.00
Function 5231								
40 5231 6623 000 1050 1 00000	CP INTEREST ON LEASE PURCHASE	9	0.00	258.35	0.00	(258.35)	0.00	0.00
Subtotal: 5231			0.00	258.35	0.00	(258.35)	0.00	0.00
Total: Expenditure			0.00	3,033,927.51	0.00	(3,033,927.51)	0.00	413,794.33

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	3,887,337.96	0.00	(3,887,337.96)	0.00	87,952.45
Total Liabilities:	0.00	(2,291.44)	0.00	2,291.44	0.00	(2,453.42)
Total Revenues:	0.00	1,899,453.82	0.00	(1,899,453.82)	0.00	253,688.48
Total Expenditures:	0.00	1,291,576.26	0.00	(1,291,576.26)	0.00	163,282.61
Revenues + Expenditures:	0.00	607,877.56	0.00	(607,877.56)		90,405.87
Budgeted Fund Balance:						
Total Fund Balance:		3,889,629.40				

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>
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