

Ledger Report with Fund Totals for Missouri
FEB 2023 LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2154 915	CANCER GUARDIAN	4	0.00	(81.00)	0.00	81.00	0.00	0.00
Subtotal: 2154			0.00	(6,653.02)	0.00	6,653.02	0.00	(682.29)
10 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEA RET PAYABLE	4	0.00	(185.28)	0.00	185.28	0.00	0.00
20 2157	NON TEA RET PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	(185.28)	0.00	185.28	0.00	0.00
10 2159	MSTA-CTA PAYABLE	4	0.00	2.70	0.00	(2.70)	0.00	0.00
20 2159	MSTA-CTA PAYABLE	4	0.00	195.30	0.00	(195.30)	0.00	0.00
Subtotal: 2159			0.00	198.00	0.00	(198.00)	0.00	0.00
Total: Current Liabilities			0.00	(6,265.24)	0.00	6,265.24	0.00	(682.29)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	4,187,501.04	0.00	(4,187,501.04)	0.00	(51,630.38)
10 3111 000 061	FUND BALANCE EPAT	7	0.00	14,703.66	0.00	(14,703.66)	0.00	(1,387.00)
20 3111	FUND BALANCE	7	0.00	778,372.12	0.00	(778,372.12)	0.00	15,811.63
40 3111	FUND BALANCE	7	0.00	282,405.80	0.00	(282,405.80)	0.00	4,832.77
60 3111	FUND BALANCE	7	0.00	(2,918.40)	0.00	2,918.40	0.00	(536.48)
60 3111 000 001	SENIORS	7	0.00	(870.00)	0.00	870.00	0.00	0.00
60 3111 000 002	JUNIORS	7	0.00	2,997.36	0.00	(2,997.36)	0.00	(505.58)
60 3111 000 005	JR HIGH CHEERLEADERS	7	0.00	75.00	0.00	(75.00)	0.00	0.00
60 3111 000 006	ELEMENTARY TITLE 1	7	0.00	600.00	0.00	(600.00)	0.00	0.00
60 3111 000 007	AG ED PROJECTS	7	0.00	(75.66)	0.00	75.66	0.00	0.00
60 3111 000 009	VARS ATHL GATEBOX	7	0.00	(160,055.54)	0.00	160,055.54	0.00	(905.00)
60 3111 000 010	BOOK FAIR	7	0.00	1.94	0.00	(1.94)	0.00	0.00
60 3111 000 011	STUDENT COUNCIL	7	0.00	7,364.15	0.00	(7,364.15)	0.00	0.00
60 3111 000 012	HS YEARBOOK	7	0.00	(17,311.69)	0.00	17,311.69	0.00	0.00
60 3111 000 013	FCCLA	7	0.00	(9,299.14)	0.00	9,299.14	0.00	(663.25)
60 3111 000 014	HOSA	7	0.00	69.11	0.00	(69.11)	0.00	0.00
60 3111 000 015	FBLA	7	0.00	1,231.19	0.00	(1,231.19)	0.00	1,844.00
60 3111 000 017	NATL HONOR SOCIETY	7	0.00	823.75	0.00	(823.75)	0.00	0.00
60 3111 000 018	ART PROJECTS NAHS	7	0.00	729.44	0.00	(729.44)	0.00	0.00
60 3111 000 020	GENERAL ACTIVITY	7	0.00	6,656.10	0.00	(6,656.10)	0.00	0.00
60 3111 000 021	DRAMA	7	0.00	1,913.34	0.00	(1,913.34)	0.00	(81.12)
60 3111 000 022	HS GIRLS B-BALL	7	0.00	943.31	0.00	(943.31)	0.00	0.00
60 3111 000 023	BAND	7	0.00	2,461.64	0.00	(2,461.64)	0.00	0.00
60 3111 000 025	SOPHISTICATED LADIES	7	0.00	37.53	0.00	(37.53)	0.00	0.00
60 3111 000 027	AG ED FARM	7	0.00	4,395.04	0.00	(4,395.04)	0.00	(1,675.48)
60 3111 000 028	HOME EC FUND RAISER	7	0.00	(78.17)	0.00	78.17	0.00	0.00
60 3111 000 036	ELEMENTARY ART	7	0.00	373.47	0.00	(373.47)	0.00	0.00
60 3111 000 037	SPECIAL EDUCATION HS	7	0.00	81.83	0.00	(81.83)	0.00	0.00
60 3111 000 038	SCIENCE CLUB	7	0.00	823.69	0.00	(823.69)	0.00	0.00
60 3111 000 040	ELEM SODA & SNACKS	7	0.00	(341.17)	0.00	341.17	0.00	0.00
60 3111 000 042	VOLLEYBALL H.S.	7	0.00	9,444.03	0.00	(9,444.03)	0.00	0.00
60 3111 000 043	FFA CLUB	7	0.00	9,455.75	0.00	(9,455.75)	0.00	(545.15)
60 3111 000 044	DON FIELDS MEMORIAL	7	0.00	120.00	0.00	(120.00)	0.00	0.00
60 3111 000 045	ELEM LIBRARY FND RAIS	7	0.00	3,079.12	0.00	(3,079.12)	0.00	0.00
60 3111 000 046	SCHOLAR BOWL CLUB	7	0.00	165.23	0.00	(165.23)	0.00	(51.00)

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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	955.76	0.00	(955.76)	0.00	0.00
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	2,548.88	0.00	(2,548.88)	0.00	(797.62)
60 3111 000 069	THE LEADER FUND	7	0.00	4,191.23	0.00	(4,191.23)	0.00	180.00
60 3111 000 070	NEEDY KIDS/ADOPT FAM	7	0.00	3,169.02	0.00	(3,169.02)	0.00	0.00
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	5,146,093.12	0.00	(5,146,093.12)	0.00	(36,109.66)
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	5,146,093.12	0.00	(5,146,093.12)	0.00	(36,109.66)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	0.00	880,387.02	0.00	(880,387.02)	0.00	3,012.25
40 5111	CURRENT TAXES	8	0.00	87,177.56	0.00	(87,177.56)	0.00	298.27
Subtotal: 5111			0.00	967,564.58	0.00	(967,564.58)	0.00	3,310.52
10 5112	DELINQUENT TAXES	8	0.00	73,991.88	0.00	(73,991.88)	0.00	34,446.18
40 5112	DELINQUENT TAXES	8	0.00	7,326.77	0.00	(7,326.77)	0.00	3,410.91
Subtotal: 5112			0.00	81,318.65	0.00	(81,318.65)	0.00	37,857.09
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	310,879.90	0.00	(310,879.90)	0.00	52,369.84
Subtotal: 5113			0.00	358,159.18	0.00	(358,159.18)	0.00	52,369.84
10 5114	INTANGIBLE TAXES; FINAN INST TAX	8	0.00	661.03	0.00	(661.03)	0.00	0.00
40 5114	INTANGIBLE TAXES; FINAN INST TAX	8	0.00	65.44	0.00	(65.44)	0.00	0.00
Subtotal: 5114			0.00	726.47	0.00	(726.47)	0.00	0.00
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	80,835.79	0.00	(80,835.79)	0.00	11,899.14
Subtotal: 5141			0.00	80,835.79	0.00	(80,835.79)	0.00	11,899.14
10 5151	LOCAL FOOD SERVICE	8	0.00	16,961.60	0.00	(16,961.60)	0.00	897.60
Subtotal: 5151			0.00	16,961.60	0.00	(16,961.60)	0.00	897.60
10 5161	FOOD SERVICE-ADULTS	8	0.00	1,848.50	0.00	(1,848.50)	0.00	318.25
Subtotal: 5161			0.00	1,848.50	0.00	(1,848.50)	0.00	318.25
10 5165	FOOD SERVICE NON-PROG	8	0.00	230.30	0.00	(230.30)	0.00	41.25
Subtotal: 5165			0.00	230.30	0.00	(230.30)	0.00	41.25

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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	15.75	0.00	(15.75)	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
Subtotal: 2134			0.00	22,029.52	0.00	(22,029.52)	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	2,381.50	0.00	(2,381.50)	0.00	0.00
10 2213 6319 000 4040 3 00000	PDC TUITION REIMBURSE	9	0.00	2,381.50	0.00	(2,381.50)	0.00	0.00
Subtotal: 2213			0.00	4,763.00	0.00	(4,763.00)	0.00	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PD REGISTRATION	9	0.00	1,512.50	0.00	(1,512.50)	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	864.02	0.00	(864.02)	0.00	789.02
10 2214 6339 000 4040 3 00000	PD PURCHASE SERVICE	9	0.00	9,414.01	0.00	(9,414.01)	0.00	789.01
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	0.00	4,101.75	0.00	(4,101.75)	0.00	158.94
10 2214 6343 000 4040 3 00000	PD TRAVEL	9	0.00	861.60	0.00	(861.60)	0.00	123.60
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	0.00
20 2214 6121 000 4040 3 00000	PD PROF DEV SUB	9	0.00	977.40	0.00	(977.40)	0.00	165.60
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	0.00
20 2214 6231 000 4040 3 00000	PD SOC SEC	9	0.00	60.61	0.00	(60.61)	0.00	10.27
20 2214 6232 000 1050 3 00000	PD MEDICARE TAX	9	0.00	5.23	0.00	(5.23)	0.00	0.00
20 2214 6232 000 4040 3 00000	PD MEDICARE TAX	9	0.00	14.18	0.00	(14.18)	0.00	2.40

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Subtotal: 2214			0.00	20,727.72	0.00	(20,727.72)	0.00	2,038.84
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	468.44	0.00	(468.44)	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	5,307.89	0.00	(5,307.89)	0.00	0.00
20 2222 6111 000 1050 1 00000	LB CERTIFIED SALARY	9	0.00	14,825.28	0.00	(14,825.28)	0.00	2,470.88
20 2222 6111 000 4040 1 00000	LB CERTIFIED SALARY	9	0.00	20,334.54	0.00	(20,334.54)	0.00	3,397.46
20 2222 6211 000 1050 1 00000	LB TEACHER RETIREMENT	9	0.00	2,149.68	0.00	(2,149.68)	0.00	358.28
20 2222 6211 000 4040 1 00000	LB TEACHER RETIREMENT	9	0.00	3,208.68	0.00	(3,208.68)	0.00	555.86
20 2222 6232 000 1050 1 00000	LB MEDICARE TAX	9	0.00	214.92	0.00	(214.92)	0.00	35.82
20 2222 6232 000 4040 1 00000	LB MEDICARE TAX	9	0.00	261.12	0.00	(261.12)	0.00	43.52
20 2222 6241 000 4040 1 00000	LB MEDICAL INSURANCE	9	0.00	2,616.84	0.00	(2,616.84)	0.00	436.14
Subtotal: 2222			0.00	50,672.05	0.00	(50,672.05)	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	0.00
10 2225 6412 000 4040 3 00000	SUPPLIES, TECHNOLOGY	9	0.00	131.17	0.00	(131.17)	0.00	0.00
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	0.00
Function 2311								
10 2311 6315 000 1050 2 00000	BE AUDIT	9	0.00	8,100.00	0.00	(8,100.00)	0.00	0.00
10 2311 6317 000 1050 2 00000	BE LEGAL SVCS	9	0.00	4,737.00	0.00	(4,737.00)	0.00	82.50
10 2311 6318 000 1050 2 00000	BE ELECTION SVCS	9	0.00	0.00	0.00	0.00	0.00	0.00
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	7,336.41	0.00	(7,336.41)	0.00	50.00
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	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	2,350.70	0.00	(2,350.70)	0.00	88.50
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	5,170.56	0.00	(5,170.56)	0.00	185.48
Subtotal: 2311			0.00	34,725.51	0.00	(34,725.51)	0.00	406.48
Function 2321								
10 2321 6151 000 1050 3 00000	EA SALARY NONCERT	9	0.00	47,360.78	0.00	(47,360.78)	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	3,529.20	0.00	(3,529.20)	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

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2321 6231 000 1050 3 00000	EA SOC SEC	9	0.00	2,827.14	0.00	(2,827.14)	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	661.12	0.00	(661.12)	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	6,978.24	0.00	(6,978.24)	0.00	872.28
10 2321 6319 000 1050 3 00000	EA CONF FEES, ETC	9	0.00	1,285.00	0.00	(1,285.00)	0.00	360.00
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	5,439.46	0.00	(5,439.46)	0.00	272.09
10 2321 6343 000 1050 3 00000	EA TRAVEL	9	0.00	708.82	0.00	(708.82)	0.00	173.00
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	5,007.44	0.00	(5,007.44)	0.00	150.60
10 2321 6412 000 1050 3 00000	TECH SUPPLIES	9	0.00	205.74	0.00	(205.74)	0.00	19.99
10 2321 6541 000 1050 3 00000	EA EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 000 1050 3 00000	EA CERTIFIED SALARY	9	0.00	63,882.82	0.00	(63,882.82)	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	9,532.96	0.00	(9,532.96)	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	855.52	0.00	(855.52)	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	3,489.12	0.00	(3,489.12)	0.00	436.14
40 2321 6541 000 1050 3 00000	EA EQUIPMENT	9	0.00	1,320.75	0.00	(1,320.75)	0.00	293.50
Subtotal: 2321			0.00	159,489.36	0.00	(159,489.36)	0.00	18,767.24
Function 2329								
20 2329 6111 000 4040 1 00000	504 COORD SALARY	9	0.00	1,725.00	0.00	(1,725.00)	0.00	287.50
20 2329 6211 000 4040 1 00000	504 COORD TCHR RET	9	0.00	268.56	0.00	(268.56)	0.00	46.30
20 2329 6232 000 4040 1 00000	504 COORD MEDICARE	9	0.00	23.96	0.00	(23.96)	0.00	4.00
20 2329 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	195.46	0.00	(195.46)	0.00	31.86
Subtotal: 2329			0.00	2,212.98	0.00	(2,212.98)	0.00	369.66
Function 2331								
10 2331 6339 000 1050 2 00000	TECH SVCS	9	0.00	15,537.84	0.00	(15,537.84)	0.00	1,942.23
10 2331 6339 000 4040 2 00000	TECH SVCS	9	0.00	15,537.84	0.00	(15,537.84)	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	0.00
Subtotal: 2331			0.00	37,420.47	0.00	(37,420.47)	0.00	3,884.46
Function 2411								
10 2411 6151 000 1050 3 00000	HS BLDG SEC SALARIES-REGULAR	9	0.00	9,689.77	0.00	(9,689.77)	0.00	1,226.88
10 2411 6151 000 4040 3 00000	ELEM BL SEC SALARY	9	0.00	7,946.84	0.00	(7,946.84)	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 1050 3 00000	HS SUB SECRETARY	9	0.00	48.00	0.00	(48.00)	0.00	48.00
10 2411 6161 000 4040 3 00000	EL SUB SECRETARY	9	0.00	401.40	0.00	(401.40)	0.00	0.00
10 2411 6221 000 1050 3 00000	BL NON TEA RETIREMENT	9	0.00	748.08	0.00	(748.08)	0.00	99.12

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10 2411 6221 000 4040 3 00000	BL NON TEACHER RET	9	0.00	611.90	0.00	(611.90)	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	506.91	0.00	(506.91)	0.00	70.34
10 2411 6231 000 4040 3 00000	ELEM SEC SOC SEC	9	0.00	457.79	0.00	(457.79)	0.00	66.60
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	118.55	0.00	(118.55)	0.00	16.46
10 2411 6232 000 4040 3 00000	ELEM SEC MEDICARE	9	0.00	106.96	0.00	(106.96)	0.00	15.56
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	1,744.64	0.00	(1,744.64)	0.00	218.08
10 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	1,417.39	0.00	(1,417.39)	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	2,862.26	0.00	(2,862.26)	0.00	202.99
10 2411 6339 000 4040 3 00000	BL OTHER PUR SERV	9	0.00	3,167.18	0.00	(3,167.18)	0.00	202.98
10 2411 6343 000 1050 3 00000	BL TRAVEL	9	0.00	867.07	0.00	(867.07)	0.00	210.31
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	727.09	0.00	(727.09)	0.00	110.00
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	31,320.58	0.00	(31,320.58)	0.00	3,929.72
20 2411 6111 000 4040 3 00000	BL CERTIFIED SALARY	9	0.00	27,805.92	0.00	(27,805.92)	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	4,874.64	0.00	(4,874.64)	0.00	633.05
20 2411 6211 000 4040 3 00000	BL TEACHER RETIREMENT	9	0.00	4,348.04	0.00	(4,348.04)	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	435.36	0.00	(435.36)	0.00	54.42
20 2411 6232 000 4040 3 00000	BL MEDICARE TAX	9	0.00	361.60	0.00	(361.60)	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	3,489.12	0.00	(3,489.12)	0.00	436.14
20 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	3,489.12	0.00	(3,489.12)	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	110,994.08	0.00	(110,994.08)	0.00	13,620.91
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	107,481.42	0.00	(107,481.42)	0.00	14,490.58
10 2542 6151 000 4040 1 00000	OM SALARY NONCERT	9	0.00	51,324.44	0.00	(51,324.44)	0.00	6,473.10

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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	7,368.92	0.00	(7,368.92)	0.00	1,097.56
10 2542 6221 000 4040 1 00000	OM NON TEACHER RET	9	0.00	3,948.63	0.00	(3,948.63)	0.00	527.24
10 2542 6221 170 1050 1 00000	OM NON TCHR RET STPN	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	6,329.94	0.00	(6,329.94)	0.00	851.89
10 2542 6231 000 4040 1 00000	OM SOC SEC	9	0.00	3,104.67	0.00	(3,104.67)	0.00	389.84
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	1,480.47	0.00	(1,480.47)	0.00	199.25
10 2542 6232 000 4040 1 00000	OM MEDICARE TAX	9	0.00	725.94	0.00	(725.94)	0.00	91.15
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
10 2542 6241 000 1050 1 00000	OM MEDICAL INSURANCE	9	0.00	14,841.01	0.00	(14,841.01)	0.00	2,180.70
10 2542 6241 000 4040 1 00000	OM MEDICAL INSURANCE	9	0.00	10,467.36	0.00	(10,467.36)	0.00	1,308.42
10 2542 6241 895 1050 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	15.75	0.00	(15.75)	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	0.00
10 2542 6261 000 4040 1 00000	OM WORKMENS COMP	9	0.00	9,833.00	0.00	(9,833.00)	0.00	0.00
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	7,817.19	0.00	(7,817.19)	0.00	0.00
10 2542 6332 000 4040 1 00000	OM REPAIR & MAINT	9	0.00	5,538.90	0.00	(5,538.90)	0.00	0.00
10 2542 6335 000 1050 1 00000	OM H.S. SEWER/WATER	9	0.00	7,356.64	0.00	(7,356.64)	0.00	1,022.89
10 2542 6335 000 4040 1 00000	OM WATER/SEWER	9	0.00	7,105.45	0.00	(7,105.45)	0.00	945.04
10 2542 6336 000 1050 1 00000	OM TRASH REMOVAL	9	0.00	2,836.26	0.00	(2,836.26)	0.00	322.60
10 2542 6336 000 4040 1 00000	OM TRASH REMOVAL	9	0.00	2,836.22	0.00	(2,836.22)	0.00	322.59
10 2542 6339 000 1050 1 00000	OM OTHER PUR SERV	9	0.00	1,675.75	0.00	(1,675.75)	0.00	557.75
10 2542 6339 000 4040 1 00000	OM OTHER PUR SERV	9	0.00	1,490.65	0.00	(1,490.65)	0.00	536.75
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	327.50	0.00	(327.50)	0.00	16.75
10 2542 6343 000 4040 1 00000	OM TRAVEL	9	0.00	282.25	0.00	(282.25)	0.00	16.75
10 2542 6351 000 1050 1 00000	OM PROPERTY INSURANCE	9	0.00	18,757.20	0.00	(18,757.20)	0.00	0.00
10 2542 6351 000 4040 1 00000	OM PROPERTY INSURANCE	9	0.00	18,757.19	0.00	(18,757.19)	0.00	0.00
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	5,738.13	0.00	(5,738.13)	0.00	16.88
10 2542 6361 000 4040 1 00000	OM PHONE/POSTAGE	9	0.00	5,105.03	0.00	(5,105.03)	0.00	583.20
10 2542 6411 000 1050 1 00000	OM GEN SUPPLIES	9	0.00	19,298.07	0.00	(19,298.07)	0.00	709.88
10 2542 6411 000 4040 1 00000	OM GENERAL SUPPLIES	9	0.00	11,186.07	0.00	(11,186.07)	0.00	413.21
10 2542 6412 000 1050 1 00000	OM TECH SUPPLIES	9	0.00	107.61	0.00	(107.61)	0.00	0.00
10 2542 6412 000 4040 1 00000	OM TECH SUPPLIES	9	0.00	97.72	0.00	(97.72)	0.00	0.00
10 2542 6481 000 1050 1 00000	OM ELECTRICITY	9	0.00	21,588.92	0.00	(21,588.92)	0.00	2,123.87
10 2542 6481 000 4040 1 00000	OM ELECTRICITY	9	0.00	23,756.70	0.00	(23,756.70)	0.00	4,042.71
10 2542 6483 000 1050 1 00000	OM PROPANE	9	0.00	17,379.22	0.00	(17,379.22)	0.00	5,359.84
10 2542 6483 000 4040 1 00000	OM PROPANE	9	0.00	520.47	0.00	(520.47)	0.00	149.57

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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	0.00
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	420,620.59	0.00	(420,620.59)	0.00	44,753.51
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	1,602.73	0.00	(1,602.73)	0.00	34.74
10 2543 6411 000 4040 1 00000	OM GEN GROUNDS SUPPLIES	9	0.00	1,474.88	0.00	(1,474.88)	0.00	34.74
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	0.00
40 2543 6541 000 4040 1 00000	GROUNDS SVC TRACTOR	9	0.00	2,278.12	0.00	(2,278.12)	0.00	0.00
Subtotal: 2543			0.00	12,636.22	0.00	(12,636.22)	0.00	69.48
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	16,945.41	0.00	(16,945.41)	0.00	1,964.72
10 2546 6151 000 4040 1 00000	SCL RESOURCE OFCR	9	0.00	12,481.75	0.00	(12,481.75)	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	1,243.44	0.00	(1,243.44)	0.00	149.74
10 2546 6221 000 4040 1 00000	SCHL RES OFCR RET	9	0.00	937.20	0.00	(937.20)	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	1,047.79	0.00	(1,047.79)	0.00	120.76
10 2546 6231 000 4040 1 00000	SCL RESC OFCR SOC SEC	9	0.00	771.18	0.00	(771.18)	0.00	96.40
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	245.03	0.00	(245.03)	0.00	28.24
10 2546 6232 000 4040 1 00000	SCHL RES OFCR MEDICAR	9	0.00	180.32	0.00	(180.32)	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	1,744.64	0.00	(1,744.64)	0.00	218.08
10 2546 6241 000 4040 1 00000	SAFETY EMP INSURANCE	9	0.00	1,744.48	0.00	(1,744.48)	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	211.96	0.00	(211.96)	0.00	52.99
10 2546 6339 000 4040 1 00000	SAFETY/SE, INCL PRE-K	9	0.00	423.92	0.00	(423.92)	0.00	52.99
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	206.91	0.00	(206.91)	0.00	206.91
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	9	0.00	4,375.00	0.00	(4,375.00)	0.00	0.00

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PRE SCHOOL								
Subtotal: 2546			0.00	49,800.55	0.00	(49,800.55)	0.00	4,825.67
Function 2552								
10 2552 6151 000 1050 1 00000	PT SALARY NONCERT	9	0.00	101,581.57	0.00	(101,581.57)	0.00	15,267.75
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	502.58	0.00	(502.58)	0.00	92.58
10 2552 6221 000 1050 1 00000	PT NON TEA RETIREMENT	9	0.00	4,006.79	0.00	(4,006.79)	0.00	569.33
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	5,854.70	0.00	(5,854.70)	0.00	889.88
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	1,419.55	0.00	(1,419.55)	0.00	217.40
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	8,747.34	0.00	(8,747.34)	0.00	1,308.42
10 2552 6241 895 1050 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	73.62	0.00	(73.62)	0.00	16.36
10 2552 6261 000 1050 1 00000	PT WORKMENS COMP	9	0.00	6,165.00	0.00	(6,165.00)	0.00	0.00
10 2552 6319 000 1050 1 00000	TRANSPORTATION EXP	9	0.00	1,815.75	0.00	(1,815.75)	0.00	118.75
10 2552 6332 000 1050 1 00000	PT REPAIR AND MAINT	9	0.00	1,763.00	0.00	(1,763.00)	0.00	0.00
10 2552 6335 000 1050 1 00000	WATER/SEWER BUS SHED	9	0.00	114.30	0.00	(114.30)	0.00	14.43
10 2552 6339 000 1050 3 00000	PT OTHER PUR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6343 000 1050 1 00000	PT TRAVEL	9	0.00	399.87	0.00	(399.87)	0.00	30.77
10 2552 6349 000 1050 1 00000	PT TITLE, MINIVAN, OTHER TRANSP SVCS	9	0.00	76.88	0.00	(76.88)	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
10 2552 6411 000 1050 1 00000	PT GEN SUPPLIES	9	0.00	16,278.42	0.00	(16,278.42)	0.00	189.36
10 2552 6481 000 1050 1 00000	PT ELECTRICITY	9	0.00	1,818.53	0.00	(1,818.53)	0.00	367.00
10 2552 6486 000 0000 1 00000	PT BUS, VAN FUEL	9	0.00	29,068.26	0.00	(29,068.26)	0.00	167.59
20 2552 6111 000 1050 3 00000	PT CERTIFIED SALARIES	9	0.00	13,067.96	0.00	(13,067.96)	0.00	1,844.66
20 2552 6211 000 1050 3 00000	PT TEACHER RETIREMENT	9	0.00	1,894.88	0.00	(1,894.88)	0.00	267.48
20 2552 6232 000 1050 3 00000	PT MEDICARE TAX	9	0.00	189.28	0.00	(189.28)	0.00	26.72
40 2552 6541 000 1050 1 00000	PT EQUIPMENT	9	0.00	1,960.67	0.00	(1,960.67)	0.00	0.00
40 2552 6552 000 1050 3 00000	PT VEHICLES	9	0.00	6,975.01	0.00	(6,975.01)	0.00	0.00
Subtotal: 2552			0.00	213,277.56	0.00	(213,277.56)	0.00	21,388.48
Function 2558								
10 2558 6349 000 1050 1 00000	PT TITLE, SUV, OTHER TRANSP SVCS	9	0.00	14.91	0.00	(14.91)	0.00	0.00
10 2558 6411 000 1050 4 42501	PT GEN SUPPLIES	9	0.00	658.67	0.00	(658.67)	0.00	535.72
Subtotal: 2558			0.00	673.58	0.00	(673.58)	0.00	535.72
Function 2562								
10 2562 6151 000 1050 2 00000	FD SALARY NONCERT	9	0.00	42,010.86	0.00	(42,010.86)	0.00	6,111.16
10 2562 6151 000 4040 2 00000	FD SALARY NONCERT	9	0.00	33,054.73	0.00	(33,054.73)	0.00	5,026.76
10 2562 6151 170 1050 2 00000	FD SALARY NON CERT	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2562 6151 170 4040 2 00000	FD SALARY NON CERT	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2562 6221 000 1050 2 00000	FD NON TEACHER RET	9	0.00	2,835.28	0.00	(2,835.28)	0.00	413.06
10 2562 6221 000 4040 2 00000	FD NON TEACHER RET	9	0.00	2,157.46	0.00	(2,157.46)	0.00	339.35
10 2562 6221 170 1050 2 00000	NON CERTIFIED RET	9	0.00	34.30	0.00	(34.30)	0.00	0.00
10 2562 6221 170 4040 2 00000	FD NON TEACHER RET	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2562 6231 000 1050 2 00000	FD SOC SEC	9	0.00	2,604.89	0.00	(2,604.89)	0.00	378.92

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10 2562 6231 000 4040 2 00000	FD SOC SEC	9	0.00	2,046.96	0.00	(2,046.96)	0.00	311.25
10 2562 6231 170 1050 2 00000	FD SOC SEC	9	0.00	31.00	0.00	(31.00)	0.00	0.00
10 2562 6231 170 4040 2 00000	FD SOC SEC	9	0.00	62.00	0.00	(62.00)	0.00	0.00
10 2562 6232 000 1050 2 00000	FD MEDICARE TAX	9	0.00	609.10	0.00	(609.10)	0.00	88.61
10 2562 6232 000 4040 2 00000	FD MEDICARE TAX	9	0.00	478.76	0.00	(478.76)	0.00	72.79
10 2562 6232 170 1050 2 00000	FD MEDICARE TAX	9	0.00	7.25	0.00	(7.25)	0.00	0.00
10 2562 6232 170 4040 2 00000	FD MEDICARE TAX	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2562 6241 000 1050 2 00000	FD MEDICAL INSURANCE	9	0.00	10.50	0.00	(10.50)	0.00	0.00
10 2562 6241 000 4040 2 00000	FD MEDICAL INSURANCE	9	0.00	2,622.09	0.00	(2,622.09)	0.00	436.14
10 2562 6241 895 1050 2 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	31.50	0.00	(31.50)	0.00	7.00
10 2562 6241 895 4040 2 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	15.75	0.00	(15.75)	0.00	3.50
10 2562 6332 000 1050 2 00000	FD REPAIR AND MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 4040 2 00000	FD REPAIRS & MAINTMP	9	0.00	616.51	0.00	(616.51)	0.00	507.50
10 2562 6339 000 1050 2 00000	FD OTHER PUR SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6339 000 4040 2 00000	FD OTHER PUR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6343 000 1050 2 00000	FD TRAVEL	9	0.00	222.15	0.00	(222.15)	0.00	222.15
10 2562 6343 000 4040 2 00000	FD TRAVEL	9	0.00	129.15	0.00	(129.15)	0.00	129.15
10 2562 6411 000 1050 2 00000	FD GEN SUPPLIES	9	0.00	4,174.93	0.00	(4,174.93)	0.00	985.96
10 2562 6411 000 4040 2 00000	FD GENERAL SUPPLIES	9	0.00	6,986.99	0.00	(6,986.99)	0.00	446.15
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	63,868.15	0.00	(63,868.15)	0.00	9,252.43
10 2562 6471 000 4040 2 00000	FD FOOD SUPPLIES	9	0.00	52,931.73	0.00	(52,931.73)	0.00	7,622.43
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	221,533.39	0.00	(221,533.39)	0.00	32,354.31
Function 2643								
10 2643 6319 000 1050 1 00000	BACKGRND CKS, DRUG TESTING	9	0.00	334.02	0.00	(334.02)	0.00	0.00
10 2643 6319 000 4040 1 00000	BACKGRND CKS, DRUG TESTING	9	0.00	584.48	0.00	(584.48)	0.00	0.00
Subtotal: 2643			0.00	918.50	0.00	(918.50)	0.00	0.00
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 SCRNON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6221 000 4040 1 00000	EC K SCRNON TCHR RE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6231 000 4040 1 00000	EC K SCRNON TCH SOC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6232 000 4040 1 00000	EC K SCRNON 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	3,485.00	0.00	(3,485.00)	0.00	1,387.00
20 3511 6111 000 4040 1 00000	EC PAT ED/K SCRNON	9	0.00	2,587.56	0.00	(2,587.56)	0.00	431.26
20 3511 6211 000 4040 1 00000	EC PAT TCHR/K SCRNONRET	9	0.00	375.24	0.00	(375.24)	0.00	62.54
20 3511 6232 000 4040 1 00000	EC PAT/ K SCRNON MED	9	0.00	37.56	0.00	(37.56)	0.00	6.26
Subtotal: 3511			0.00	6,730.36	0.00	(6,730.36)	0.00	1,887.06
Function 3512								

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10 3512 6151 000 4040 1 00000	PRESCHOOL AIDE	9	0.00	9,464.04	0.00	(9,464.04)	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	649.20	0.00	(649.20)	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	586.80	0.00	(586.80)	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	137.28	0.00	(137.28)	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	15.75	0.00	(15.75)	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	21,890.04	0.00	(21,890.04)	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	3,174.00	0.00	(3,174.00)	0.00	529.00
20 3512 6211 170 4040 1 00000	PRE K TCHR STPND RET	9	0.00	72.50	0.00	(72.50)	0.00	0.00
20 3512 6232 000 4040 1 00000	PRESCHL TCHR MED	9	0.00	317.40	0.00	(317.40)	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	15.75	0.00	(15.75)	0.00	3.50
Subtotal: 3512			0.00	37,413.06	0.00	(37,413.06)	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	0.00
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	0.00
Subtotal: 4091			0.00	103,767.90	0.00	(103,767.90)	0.00	0.00
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	3,211,539.89	1,680.00	(3,213,219.89)	0.00	389,552.00

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	4,197,102.79	0.00	(4,197,102.79)	0.00	(53,699.67)
Total Liabilities:	0.00	(5,101.91)	0.00	5,101.91	0.00	(682.29)

Ledger Report with Fund Totals for Missouri
FEB 2023 LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Revenues:			0.00	1,793,015.93	0.00	(1,793,015.93)	0.00	95,614.23
Total Expenditures:			0.00	1,341,281.85	0.00	(1,341,281.85)	0.00	148,631.61
Revenues + Expenditures:			0.00	451,734.08	0.00	(451,734.08)		(53,017.38)
Budgeted Fund Balance:								
Total Fund Balance:				4,202,204.70				
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	777,208.79	0.00	(777,208.79)	0.00	15,811.63
Total Liabilities:			0.00	(1,163.33)	0.00	1,163.33	0.00	0.00
Total Revenues:			0.00	2,271,410.31	0.00	(2,271,410.31)	0.00	248,420.34
Total Expenditures:			0.00	1,493,038.19	0.00	(1,493,038.19)	0.00	232,608.71
Revenues + Expenditures:			0.00	778,372.12	0.00	(778,372.12)		15,811.63
Budgeted Fund Balance:								
Total Fund Balance:				778,372.12				
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	282,405.80	0.00	(282,405.80)	0.00	4,832.77
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	154,440.90	0.00	(154,440.90)	0.00	6,006.77
Total Expenditures:			0.00	225,346.05	0.00	(225,346.05)	0.00	1,174.00
Revenues + Expenditures:			0.00	(70,905.15)	0.00	70,905.15		4,832.77
Budgeted Fund Balance:								
Total Fund Balance:				282,405.80				
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	(116,889.50)	0.00	116,889.50	0.00	(3,736.68)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	98,401.57	0.00	(98,401.57)	0.00	3,401.00
Total Expenditures:			0.00	151,873.80	1,680.00	(153,553.80)	0.00	7,137.68
Revenues + Expenditures:			0.00	(53,472.23)	(1,680.00)	55,152.23		(3,736.68)
Budgeted Fund Balance:								
Total Fund Balance:				(116,889.50)				
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	5,139,827.88	0.00	(5,139,827.88)	0.00	(36,791.95)
Total Liabilities:			0.00	(6,265.24)	0.00	6,265.24	0.00	(682.29)
Total Revenues:			0.00	4,317,268.71	0.00	(4,317,268.71)	0.00	353,442.34
Total Expenditures:			0.00	3,211,539.89	1,680.00	(3,213,219.89)	0.00	389,552.00
Revenues + Expenditures:			0.00	1,105,728.82	(1,680.00)	(1,104,048.82)		(36,109.66)
Budgeted Fund Balance:								
Total Fund Balance:				5,146,093.12				