

Ledger Report with Fund Totals for Missouri
MARCH 2022

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------|--------------------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| 60 5171 012 1050 | SA HS YEARBOOK REV | 8 | 0.00 | 2,232.00 | 0.00 | (2,232.00) | 0.00 | 602.00 |
| 60 5171 013 1050 | SA FCCLA REVENUE | 8 | 0.00 | 2,160.01 | 0.00 | (2,160.01) | 0.00 | 1,887.01 |
| 60 5171 014 1050 | SA HOSA | 8 | 0.00 | 941.80 | 0.00 | (941.80) | 0.00 | 0.00 |
| 60 5171 015 1050 | SA FBLA REV | 8 | 0.00 | 3,599.36 | 0.00 | (3,599.36) | 0.00 | 637.87 |
| 60 5171 018 1050 | SA ART PROJECTS REV | 8 | 0.00 | 552.29 | 0.00 | (552.29) | 0.00 | 0.00 |
| 60 5171 020 1050 | SA GENERAL ACTIVITY | 8 | 0.00 | 12.98 | 0.00 | (12.98) | 0.00 | 0.00 |
| 60 5171 021 1050 | SA DRAMA | 8 | 0.00 | 640.00 | 0.00 | (640.00) | 0.00 | 640.00 |
| 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 | 865.00 | 0.00 | (865.00) | 0.00 | 32.00 |
| 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 | 3,768.27 | 0.00 | (3,768.27) | 0.00 | 437.55 |
| 60 5171 043 1050 | HS FFA CLUB | 8 | 0.00 | 12,588.00 | 0.00 | (12,588.00) | 0.00 | 660.00 |
| 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 | 508.03 | 0.00 | (508.03) | 0.00 | 288.00 |
| 60 5171 064 1050 | SA BASEBALL | 8 | 0.00 | 2,475.00 | 0.00 | (2,475.00) | 0.00 | 2,425.00 |
| 60 5171 067 1050 | SA CHEERLEADING | 8 | 0.00 | 8,781.00 | 0.00 | (8,781.00) | 0.00 | 6,836.00 |
| 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 072 1050 | JH BOYS BASKETBALL | 8 | 0.00 | 240.00 | 0.00 | (240.00) | 0.00 | 240.00 |
| 60 5171 073 1050 | SA JR HI VOLLEYBALL | 8 | 0.00 | 920.90 | 0.00 | (920.90) | 0.00 | 299.00 |
| 60 5171 078 4040 | EL SPIRIT/CULTURE | 8 | 0.00 | 401.00 | 0.00 | (401.00) | 0.00 | 0.00 |
| 60 5171 080 1050 | SA JR HIGH BASEBALL | 8 | 0.00 | 419.40 | 0.00 | (419.40) | 0.00 | 419.40 |
| 60 5171 081 1050 | SA CROSS COUNTRY | 8 | 0.00 | 163.78 | 0.00 | (163.78) | 0.00 | 163.78 |
| 60 5171 082 1050 | SA SCIENCE FAIR CLUB REV | 8 | 0.00 | 51.30 | 0.00 | (51.30) | 0.00 | 51.30 |
| Subtotal: 5171 | | | 0.00 | 69,562.21 | 0.00 | (69,562.21) | 0.00 | 19,281.91 |
| 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 | 0.00 |
| Subtotal: 5192 | | | 0.00 | (3,201.70) | 0.00 | 3,201.70 | 0.00 | 0.00 |
| 10 5198 000 1050 | MISCELLANEOUS LOCAL | 8 | 0.00 | 6,160.92 | 0.00 | (6,160.92) | 0.00 | 13.92 |
| 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 | 1,505.00 | 0.00 | (1,505.00) | 0.00 | 50.00 |
| Subtotal: 5198 | | | 0.00 | 11,110.67 | 0.00 | (11,110.67) | 0.00 | 63.92 |
| Subtotal: 5100 | | | 0.00 | 1,477,850.36 | 0.00 | (1,477,850.36) | 0.00 | 77,310.22 |
| Revenue Object 5200 | | | | | | | | |
| 20 5211 | FINES FORFEIT ETC | 8 | 0.00 | 5,516.02 | 0.00 | (5,516.02) | 0.00 | 5,516.02 |
| Subtotal: 5211 | | | 0.00 | 5,516.02 | 0.00 | (5,516.02) | 0.00 | 5,516.02 |
| 10 5221 | RR&UTIL/PRI CAR | 8 | 0.00 | 244,498.45 | 0.00 | (244,498.45) | 0.00 | 0.00 |
| 40 5221 | RR&UTIL/PRI CAR | 8 | 0.00 | 76,215.84 | 0.00 | (76,215.84) | 0.00 | 0.00 |
| Subtotal: 5221 | | | 0.00 | 320,714.29 | 0.00 | (320,714.29) | 0.00 | 0.00 |
| 10 5237 | OTHER CO REV | 8 | 0.00 | 1,751.25 | 0.00 | (1,751.25) | 0.00 | 532.50 |
| Subtotal: 5237 | | | 0.00 | 1,751.25 | 0.00 | (1,751.25) | 0.00 | 532.50 |
| Subtotal: 5200 | | | 0.00 | 327,981.56 | 0.00 | (327,981.56) | 0.00 | 6,048.52 |
| Revenue Object 5300 | | | | | | | | |

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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> |
|--------------------------------|----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 20 1421 6131 000 4040 3 00000 | COACH, OFCL, SUPR SAL | 9 | 0.00 | 3,604.12 | 0.00 | (3,604.12) | 0.00 | 654.16 |
| 20 1421 6211 000 1050 3 00000 | COACH, OFCL, SUPR RET | 9 | 0.00 | 6,549.01 | 0.00 | (6,549.01) | 0.00 | 685.46 |
| 20 1421 6211 000 4040 3 00000 | COACH, OFCL, SUPR RET | 9 | 0.00 | 353.40 | 0.00 | (353.40) | 0.00 | 70.68 |
| 20 1421 6231 000 1050 3 00000 | COACH, OFCL, SUPR SOC | 9 | 0.00 | 36.12 | 0.00 | (36.12) | 0.00 | 5.16 |
| 20 1421 6231 000 4040 3 00000 | COACH, OFCL, SUPR SOC SEC | 9 | 0.00 | 72.38 | 0.00 | (72.38) | 0.00 | 10.34 |
| 20 1421 6232 000 1050 3 00000 | COACH, OFCL, SUPR MED | 9 | 0.00 | 663.48 | 0.00 | (663.48) | 0.00 | 69.60 |
| 20 1421 6232 000 4040 3 00000 | COACH, OFCL, SUPR MED | 9 | 0.00 | 52.38 | 0.00 | (52.38) | 0.00 | 9.46 |
| Subtotal: 1421 | | | 0.00 | 71,338.03 | 0.00 | (71,338.03) | 0.00 | 7,658.29 |
| Function 1911 | | | | | | | | |
| 20 1911 6311 000 1050 1 00000 | TU OTHER DIST.HS | 9 | 0.00 | 8,659.96 | 0.00 | (8,659.96) | 0.00 | 477.81 |
| 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 | 15,728.34 | 0.00 | (15,728.34) | 0.00 | 477.81 |
| 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 | 14,694.34 | 0.00 | (14,694.34) | 0.00 | 1,684.82 |
| 10 2112 6151 000 4040 3 00000 | AT SALARY NONCERT | 9 | 0.00 | 7,883.25 | 0.00 | (7,883.25) | 0.00 | 1,082.66 |
| 10 2112 6221 000 1050 3 00000 | AT NON TEA RETIREMENT | 9 | 0.00 | 1,130.05 | 0.00 | (1,130.05) | 0.00 | 129.08 |
| 10 2112 6221 000 4040 3 00000 | AT NON TEA RETIREMENT | 9 | 0.00 | 651.75 | 0.00 | (651.75) | 0.00 | 89.06 |
| 10 2112 6231 000 1050 3 00000 | AT SOC SEC | 9 | 0.00 | 692.11 | 0.00 | (692.11) | 0.00 | 80.07 |
| 10 2112 6231 000 4040 3 00000 | AT SOC SEC | 9 | 0.00 | 412.65 | 0.00 | (412.65) | 0.00 | 56.98 |
| 10 2112 6232 000 1050 3 00000 | AT MEDICARE TAX | 9 | 0.00 | 162.19 | 0.00 | (162.19) | 0.00 | 18.74 |
| 10 2112 6232 000 4040 3 00000 | AT MEDICARE TAX | 9 | 0.00 | 96.65 | 0.00 | (96.65) | 0.00 | 13.34 |
| 10 2112 6241 000 1050 3 00000 | AT MEDICAL INSURANCE | 9 | 0.00 | 1,780.84 | 0.00 | (1,780.84) | 0.00 | 199.23 |
| 10 2112 6241 000 4040 3 00000 | AT MEDICAL INSURANCE | 9 | 0.00 | 1,618.20 | 0.00 | (1,618.20) | 0.00 | 215.76 |
| 20 2112 6111 000 1050 3 00000 | AT CERTIFIED SALARY | 9 | 0.00 | 18,894.42 | 0.00 | (18,894.42) | 0.00 | 2,099.38 |
| 20 2112 6111 000 4040 3 00000 | AT CERTIFIED SALARY | 9 | 0.00 | 19,026.05 | 0.00 | (19,026.05) | 0.00 | 1,994.82 |
| 20 2112 6211 000 1050 3 00000 | AT TEACHER RETIREMENT | 9 | 0.00 | 2,827.42 | 0.00 | (2,827.42) | 0.00 | 316.94 |
| 20 2112 6211 000 4040 3 00000 | AT TEACHER RETIREMENT | 9 | 0.00 | 2,758.75 | 0.00 | (2,758.75) | 0.00 | 289.24 |
| 20 2112 6232 000 1050 3 00000 | AT MEDICAID TAX | 9 | 0.00 | 266.99 | 0.00 | (266.99) | 0.00 | 29.35 |
| 20 2112 6232 000 4040 3 00000 | AT MEDICARE TAX | 9 | 0.00 | 275.23 | 0.00 | (275.23) | 0.00 | 28.27 |
| 20 2112 6241 000 1050 3 00000 | EMPLOYEE INSURANCE | 9 | 0.00 | 604.10 | 0.00 | (604.10) | 0.00 | 86.30 |
| Subtotal: 2112 | | | 0.00 | 73,774.99 | 0.00 | (73,774.99) | 0.00 | 8,414.04 |
| 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 | 37,618.82 | 0.00 | (37,618.82) | 0.00 | 5,096.30 |
| 20 2122 6111 000 4040 3 00000 | GU CERTIFIED SALARY | 9 | 0.00 | 12,684.03 | 0.00 | (12,684.03) | 0.00 | 1,329.88 |
| 20 2122 6211 000 1050 3 00000 | GU TEACHER RETIREMENT | 9 | 0.00 | 5,538.92 | 0.00 | (5,538.92) | 0.00 | 751.02 |
| 20 2122 6211 000 4040 3 00000 | GU TEACHER RETIREMENT | 9 | 0.00 | 2,011.75 | 0.00 | (2,011.75) | 0.00 | 211.39 |
| 20 2122 6232 000 1050 3 00000 | GU MEDICARE TAX | 9 | 0.00 | 541.52 | 0.00 | (541.52) | 0.00 | 73.28 |
| 20 2122 6232 000 4040 3 00000 | GU MEDICARE TAX | 9 | 0.00 | 182.77 | 0.00 | (182.77) | 0.00 | 18.77 |
| 20 2122 6241 000 1050 3 00000 | GU MEDICAL INSURANCE | 9 | 0.00 | 604.10 | 0.00 | (604.10) | 0.00 | 86.30 |
| 20 2122 6241 000 4040 3 00000 | GU MEDICAL INSURANCE | 9 | 0.00 | 1,189.74 | 0.00 | (1,189.74) | 0.00 | 127.92 |
| 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 |

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|--------------------------------|-------------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| Subtotal: 2122 | | | 0.00 | 62,354.27 | 0.00 | (62,354.27) | 0.00 | 7,694.86 |
| Function 2125 | | | | | | | | |
| 20 2125 6111 000 1050 3 00000 | MOSIS COORD SAL | 9 | 0.00 | 3,768.84 | 0.00 | (3,768.84) | 0.00 | 418.76 |
| 20 2125 6211 000 1050 3 00000 | MOSIS COORD RET | 9 | 0.00 | 546.48 | 0.00 | (546.48) | 0.00 | 60.72 |
| 20 2125 6232 000 1050 3 00000 | MOSIS COORD MEDICARE | 9 | 0.00 | 54.57 | 0.00 | (54.57) | 0.00 | 5.93 |
| Subtotal: 2125 | | | 0.00 | 4,369.89 | 0.00 | (4,369.89) | 0.00 | 485.41 |
| 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 | 19,545.17 | 0.00 | (19,545.17) | 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 | 1,339.08 | 0.00 | (1,339.08) | 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 | 1,210.28 | 0.00 | (1,210.28) | 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 | 283.05 | 0.00 | (283.05) | 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 |
| 10 2134 6411 000 1050 1 00000 | NU SUPPLIES | 9 | 0.00 | 148.85 | 0.00 | (148.85) | 0.00 | 94.83 |
| 10 2134 6411 000 4040 1 00000 | NU GENERAL SUPPLIES | 9 | 0.00 | 228.85 | 0.00 | (228.85) | 0.00 | 94.83 |
| Subtotal: 2134 | | | 0.00 | 24,943.02 | 0.00 | (24,943.02) | 0.00 | 3,448.30 |
| Function 2152 | | | | | | | | |
| 20 2152 6111 000 4040 3 12210 | SPEECH TCHR SALARY | 9 | 0.00 | 8,197.42 | 0.00 | (8,197.42) | 0.00 | 1,171.06 |
| 20 2152 6231 000 4040 3 12210 | EL SPEECH SOC SEC | 9 | 0.00 | 508.20 | 0.00 | (508.20) | 0.00 | 72.60 |
| 20 2152 6232 000 4040 3 12210 | SPEECH MEDICARE | 9 | 0.00 | 118.86 | 0.00 | (118.86) | 0.00 | 16.98 |
| Subtotal: 2152 | | | 0.00 | 8,824.48 | 0.00 | (8,824.48) | 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 | 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 | 939.01 | 0.00 | (939.01) | 0.00 | 0.00 |
| 10 2214 6339 000 4040 3 00000 | PD PURCHASE SERVICE | 9 | 0.00 | 11,839.01 | 0.00 | (11,839.01) | 0.00 | 0.00 |
| 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 |

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|--------------------------------|-----------------------------|-------------|---------------|---------------------|---------------------|-----------------------|--------------------|----------------------|
| 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 | 0.00 |
| Function 2222 | | | | | | | | |
| 10 2222 6339 000 1050 1 00000 | LB OTHER PUR SERV | 9 | 0.00 | 1,054.40 | 0.00 | (1,054.40) | 0.00 | (1,024.60) |
| 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 | 1,024.60 | 0.00 | (1,024.60) | 0.00 | 1,024.60 |
| 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 | 14,396.28 | 0.00 | (14,396.28) | 0.00 | 2,399.38 |
| 20 2222 6211 000 1050 1 00000 | LB TEACHER RETIREMENT | 9 | 0.00 | 2,261.88 | 0.00 | (2,261.88) | 0.00 | 376.18 |
| 20 2222 6232 000 1050 1 00000 | LB MEDICARE TAX | 9 | 0.00 | 196.91 | 0.00 | (196.91) | 0.00 | 32.61 |
| 20 2222 6241 000 1050 1 00000 | LB MEDICAL INSURANCE | 9 | 0.00 | 1,202.62 | 0.00 | (1,202.62) | 0.00 | 194.92 |
| Subtotal: 2222 | | | 0.00 | 26,401.37 | 0.00 | (26,401.37) | 0.00 | 3,003.09 |
| 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 | 3,749.94 | 0.00 | (3,749.94) | 0.00 | 416.66 |
| 20 2225 6211 000 1050 3 00000 | EA TCHR RET TECH COORD | 9 | 0.00 | 543.78 | 0.00 | (543.78) | 0.00 | 60.42 |
| 20 2225 6232 000 1050 3 00000 | EA TCHR MEDICARE TECH COORD | 9 | 0.00 | 54.36 | 0.00 | (54.36) | 0.00 | 6.04 |
| Subtotal: 2225 | | | 0.00 | 5,416.43 | 0.00 | (5,416.43) | 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 |
| 10 2311 6318 000 1050 2 00000 | BE LEGAL SERVICES | 9 | 0.00 | 2,877.00 | 0.00 | (2,877.00) | 0.00 | 142.50 |
| 10 2311 6319 000 1050 2 00000 | BE ELECTION | 9 | 0.00 | 96.11 | 0.00 | (96.11) | 0.00 | 96.11 |
| 10 2311 6339 000 1050 2 00000 | BE OTHER PUR SERV | 9 | 0.00 | 8,058.05 | 0.00 | (8,058.05) | 0.00 | 1,076.01 |
| 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 | 2,881.50 | 0.00 | (2,881.50) | 0.00 | 295.55 |
| 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 | 8,837.26 | 0.00 | (8,837.26) | 0.00 | 1,636.00 |
| Subtotal: 2311 | | | 0.00 | 36,028.92 | 0.00 | (36,028.92) | 0.00 | 3,246.17 |
| Function 2321 | | | | | | | | |
| 10 2321 6151 000 1050 3 00000 | EA SALARY NONCERT | 9 | 0.00 | 44,034.78 | 0.00 | (44,034.78) | 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 | 3,523.52 | 0.00 | (3,523.52) | 0.00 | 400.19 |
| 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 | 2,632.74 | 0.00 | (2,632.74) | 0.00 | 300.37 |
| 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 | 615.50 | 0.00 | (615.50) | 0.00 | 70.25 |
| 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 | 7,767.72 | 0.00 | (7,767.72) | 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 | 0.00 |
| 10 2321 6339 000 1050 3 00000 | EA OTHER PUR SERVICE | 9 | 0.00 | 6,330.58 | 0.00 | (6,330.58) | 0.00 | 208.06 |
| 10 2321 6343 000 1050 3 00000 | EA TRAVEL | 9 | 0.00 | 2,182.95 | 0.00 | (2,182.95) | 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 6411 000 1050 3 00000 | EA GEN SUPPLIES | 9 | 0.00 | 3,378.61 | 0.00 | (3,378.61) | 0.00 | 159.30 |
| 10 2321 6412 000 1050 3 00000 | TECH SUPPLIES | 9 | 0.00 | 235.88 | 0.00 | (235.88) | 0.00 | 0.00 |
| 20 2321 6111 000 1050 3 00000 | EA CERTIFIED SALARY | 9 | 0.00 | 66,046.68 | 0.00 | (66,046.68) | 0.00 | 7,338.52 |
| 20 2321 6111 515 1050 3 00000 | EA CERT SAL FED PROG | 9 | 0.00 | 3,749.94 | 0.00 | (3,749.94) | 0.00 | 416.66 |
| 20 2321 6211 000 1050 3 00000 | EA TEACHER RETIREMENT | 9 | 0.00 | 10,140.12 | 0.00 | (10,140.12) | 0.00 | 1,126.68 |
| 20 2321 6211 515 1050 3 00000 | EA TCHR RET FED PROG | 9 | 0.00 | 513.23 | 0.00 | (513.23) | 0.00 | 60.38 |
| 20 2321 6232 000 1050 3 00000 | MEDICARE | 9 | 0.00 | 846.79 | 0.00 | (846.79) | 0.00 | 94.95 |
| 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 | 84.59 | 0.00 | (84.59) | 0.00 | 5.92 |
| 20 2321 6241 000 1050 3 00000 | EA MEDICAL INSURANCE | 9 | 0.00 | 3,883.86 | 0.00 | (3,883.86) | 0.00 | 431.54 |
| 40 2321 6541 000 1050 3 00000 | EA EQUIPMENT | 9 | 0.00 | 1,467.50 | 0.00 | (1,467.50) | 0.00 | 293.50 |
| Subtotal: 2321 | | | 0.00 | 160,075.19 | 0.00 | (160,075.19) | 0.00 | 16,786.78 |
| Function 2329 | | | | | | | | |
| 20 2329 6111 000 4040 1 00000 | 504 COORD SALARY | 9 | 0.00 | 1,954.12 | 0.00 | (1,954.12) | 0.00 | 279.16 |
| 20 2329 6211 000 4040 1 00000 | 504 COORD TCHR RET | 9 | 0.00 | 283.36 | 0.00 | (283.36) | 0.00 | 40.48 |
| 20 2329 6232 000 4040 1 00000 | 504 COORD MEDICARE | 9 | 0.00 | 28.15 | 0.00 | (28.15) | 0.00 | 3.91 |
| Subtotal: 2329 | | | 0.00 | 2,265.63 | 0.00 | (2,265.63) | 0.00 | 323.55 |
| Function 2331 | | | | | | | | |
| 10 2331 6339 000 1050 2 00000 | TECH SVCS | 9 | 0.00 | 17,221.77 | 0.00 | (17,221.77) | 0.00 | 1,913.53 |
| 10 2331 6339 000 4040 2 00000 | TECH SVCS | 9 | 0.00 | 17,221.77 | 0.00 | (17,221.77) | 0.00 | 1,913.53 |
| Subtotal: 2331 | | | 0.00 | 34,443.54 | 0.00 | (34,443.54) | 0.00 | 3,827.06 |
| Function 2411 | | | | | | | | |
| 10 2411 6151 000 1050 3 00000 | HS BLDG SEC SALARIES-REGULAR | 9 | 0.00 | 9,232.00 | 0.00 | (9,232.00) | 0.00 | 1,061.60 |
| 10 2411 6151 000 4040 3 00000 | ELEM BL SEC SALARY | 9 | 0.00 | 7,883.40 | 0.00 | (7,883.40) | 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 |
| 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 | 0.00 |
| 10 2411 6221 000 1050 3 00000 | BL NON TEA RETIREMENT | 9 | 0.00 | 755.52 | 0.00 | (755.52) | 0.00 | 86.49 |
| 10 2411 6221 000 4040 3 00000 | BL NON TEACHER RET | 9 | 0.00 | 651.90 | 0.00 | (651.90) | 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 | 353.75 | 0.00 | (353.75) | 0.00 | 41.57 |
| 10 2411 6231 000 4040 3 00000 | ELEM SEC SOC SEC | 9 | 0.00 | 428.82 | 0.00 | (428.82) | 0.00 | 56.98 |
| 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 | 82.94 | 0.00 | (82.94) | 0.00 | 9.73 |
| 10 2411 6232 000 4040 3 00000 | ELEM SEC MEDICARE | 9 | 0.00 | 100.18 | 0.00 | (100.18) | 0.00 | 13.32 |
| 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 | 1,780.84 | 0.00 | (1,780.84) | 0.00 | 199.23 |
| 10 2411 6241 000 4040 3 00000 | BL MEDICAL INSURANCE | 9 | 0.00 | 1,618.35 | 0.00 | (1,618.35) | 0.00 | 215.78 |
| 10 2411 6319 000 1050 3 00000 | HS REGIS FEES, CONF FEES, ETC | 9 | 0.00 | 289.00 | 0.00 | (289.00) | 0.00 | 289.00 |
| 10 2411 6339 000 1050 3 00000 | BL OTHER PUR SERV | 9 | 0.00 | 3,649.38 | 0.00 | (3,649.38) | 0.00 | 197.16 |
| 10 2411 6339 000 4040 3 00000 | BL OTHER PUR SERV | 9 | 0.00 | 4,184.29 | 0.00 | (4,184.29) | 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 | 1,421.82 | 0.00 | (1,421.82) | 0.00 | 182.72 |
| 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 |

Ledger Report with Fund Totals for Missouri
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| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|-----------------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| 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 | 31,915.80 | 0.00 | (31,915.80) | 0.00 | 3,546.20 |
| 20 2411 6111 000 4040 3 00000 | BL CERTIFIED SALARY | 9 | 0.00 | 31,710.08 | 0.00 | (31,710.08) | 0.00 | 3,324.70 |
| 20 2411 6211 000 1050 3 00000 | BL TEACHER RETIREMENT | 9 | 0.00 | 4,890.55 | 0.00 | (4,890.55) | 0.00 | 551.74 |
| 20 2411 6211 000 4040 3 00000 | BL TEACHER RETIREMENT | 9 | 0.00 | 4,988.63 | 0.00 | (4,988.63) | 0.00 | 526.11 |
| 20 2411 6232 000 1050 3 00000 | BL MEDICARE TAX | 9 | 0.00 | 454.38 | 0.00 | (454.38) | 0.00 | 50.07 |
| 20 2411 6232 000 4040 3 00000 | BL MEDICARE TAX | 9 | 0.00 | 416.96 | 0.00 | (416.96) | 0.00 | 44.59 |
| 20 2411 6241 000 1050 3 00000 | BL MEDICAL INSURANCE | 9 | 0.00 | 1,812.58 | 0.00 | (1,812.58) | 0.00 | 258.94 |
| 20 2411 6241 000 4040 3 00000 | BL MEDICAL INSURANCE | 9 | 0.00 | 2,694.12 | 0.00 | (2,694.12) | 0.00 | 303.62 |
| 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 | 139,328.21 | 0.00 | (139,328.21) | 0.00 | 12,328.46 |
| Function 2542 | | | | | | | | |
| 10 2542 6151 000 1050 1 00000 | OM SALARY NONCERT | 9 | 0.00 | 94,340.55 | 0.00 | (94,340.55) | 0.00 | 9,314.50 |
| 10 2542 6151 000 4040 1 00000 | OM SALARY NONCERT | 9 | 0.00 | 45,049.95 | 0.00 | (45,049.95) | 0.00 | 5,362.67 |
| 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 | 9,928.91 | 0.00 | (9,928.91) | 0.00 | 7,500.00 |
| 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 | 6,618.39 | 0.00 | (6,618.39) | 0.00 | 654.38 |
| 10 2542 6221 000 4040 1 00000 | OM NON TEACHER RET | 9 | 0.00 | 3,711.23 | 0.00 | (3,711.23) | 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 |
| 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 | 6,051.31 | 0.00 | (6,051.31) | 0.00 | 1,008.04 |
| 10 2542 6231 000 4040 1 00000 | OM SOC SEC | 9 | 0.00 | 2,623.86 | 0.00 | (2,623.86) | 0.00 | 313.44 |
| 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 | 1,442.12 | 0.00 | (1,442.12) | 0.00 | 235.75 |
| 10 2542 6232 000 4040 1 00000 | OM MEDICARE TAX | 9 | 0.00 | 613.71 | 0.00 | (613.71) | 0.00 | 73.31 |
| 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 | 12,091.46 | 0.00 | (12,091.46) | 0.00 | 1,186.74 |
| 10 2542 6241 000 4040 1 00000 | OM MEDICAL INSURANCE | 9 | 0.00 | 9,284.51 | 0.00 | (9,284.51) | 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 | 10,366.41 | 0.00 | (10,366.41) | 0.00 | 928.22 |
| 10 2542 6335 000 4040 1 00000 | OM WATER/SEWER | 9 | 0.00 | 10,366.37 | 0.00 | (10,366.37) | 0.00 | 928.20 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|-------------------------------|---------------------------|------|--------|--------------|--------------|----------------|-------------|---------------|
| 10 2542 6336 000 1050 1 00000 | OM TRASH REMOVAL | 9 | 0.00 | 2,144.28 | 0.00 | (2,144.28) | 0.00 | 275.32 |
| 10 2542 6336 000 4040 1 00000 | OM TRASH REMOVAL | 9 | 0.00 | 2,144.24 | 0.00 | (2,144.24) | 0.00 | 275.31 |
| 10 2542 6339 000 1050 1 00000 | OM OTHER PUR SERV | 9 | 0.00 | 3,038.83 | 0.00 | (3,038.83) | 0.00 | 265.20 |
| 10 2542 6339 000 4040 1 00000 | OM OTHER PUR SERV | 9 | 0.00 | 5,051.53 | 0.00 | (5,051.53) | 0.00 | 265.20 |
| 10 2542 6343 000 1050 1 00000 | OM TRAVEL | 9 | 0.00 | 240.50 | 0.00 | (240.50) | 0.00 | 43.75 |
| 10 2542 6343 000 4040 1 00000 | OM TRAVEL | 9 | 0.00 | 227.50 | 0.00 | (227.50) | 0.00 | 43.75 |
| 10 2542 6351 000 1050 1 00000 | OM PROPERTY INSURANCE | 9 | 0.00 | 16,652.00 | 0.00 | (16,652.00) | 0.00 | 0.00 |
| 10 2542 6351 000 4040 1 00000 | OM PROPERTY INSURANCE | 9 | 0.00 | 16,652.00 | 0.00 | (16,652.00) | 0.00 | 0.00 |
| 10 2542 6361 000 1050 1 00000 | OM PHONE/POSTAGE | 9 | 0.00 | 6,673.22 | 0.00 | (6,673.22) | 0.00 | 630.25 |
| 10 2542 6361 000 4040 1 00000 | OM PHONE/POSTAGE | 9 | 0.00 | 5,665.95 | 0.00 | (5,665.95) | 0.00 | 630.24 |
| 10 2542 6411 000 1050 1 00000 | OM GEN SUPPLIES | 9 | 0.00 | 23,224.11 | 0.00 | (23,224.11) | 0.00 | 1,516.81 |
| 10 2542 6411 000 4040 1 00000 | OM GENERAL SUPPLIES | 9 | 0.00 | 14,020.35 | 0.00 | (14,020.35) | 0.00 | 1,957.17 |
| 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 | 20,763.92 | 0.00 | (20,763.92) | 0.00 | 1,787.67 |
| 10 2542 6481 000 4040 1 00000 | OM ELECTRICITY | 9 | 0.00 | 23,954.07 | 0.00 | (23,954.07) | 0.00 | 3,798.28 |
| 10 2542 6483 000 1050 1 00000 | OM PROPANE | 9 | 0.00 | 14,737.47 | 0.00 | (14,737.47) | 0.00 | 5,048.25 |
| 10 2542 6483 000 4040 1 00000 | OM PROPANE | 9 | 0.00 | 550.73 | 0.00 | (550.73) | 0.00 | 0.00 |
| 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 | 447,235.01 | 0.00 | (447,235.01) | 0.00 | 45,479.47 |
| 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 | 0.00 |
| 10 2543 6339 000 4040 1 00000 | OM GROUNDS OTHER PUR SERV | 9 | 0.00 | 805.52 | 0.00 | (805.52) | 0.00 | 100.00 |
| 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 | 3,775.99 | 0.00 | (3,775.99) | 0.00 | 380.76 |
| 10 2543 6411 000 4040 1 00000 | OM GEN GROUNDS SUPPLIES | 9 | 0.00 | 30,721.08 | 0.00 | (30,721.08) | 0.00 | 27,325.92 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | (11,630.00) |
| Subtotal: 2543 | | | 0.00 | 36,020.11 | 0.00 | (36,020.11) | 0.00 | 16,176.68 |
| 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 | SAFETY NON-CERT SAL | 9 | 0.00 | 17,132.55 | 0.00 | (17,132.55) | 0.00 | 1,772.74 |
| 10 2546 6151 000 4040 1 00000 | SCL RESOURCE OFCR | 9 | 0.00 | 13,122.18 | 0.00 | (13,122.18) | 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 | SAFETY NON-TEACHER RET | 9 | 0.00 | 1,308.58 | 0.00 | (1,308.58) | 0.00 | 136.42 |
| 10 2546 6221 000 4040 1 00000 | SCHL RES OFCR RET | 9 | 0.00 | 1,033.38 | 0.00 | (1,033.38) | 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 | SAFETY SOCIAL SECURITY | 9 | 0.00 | 1,062.31 | 0.00 | (1,062.31) | 0.00 | 109.92 |
| 10 2546 6231 000 4040 1 00000 | SCL RESC OFCR SOC SEC | 9 | 0.00 | 813.60 | 0.00 | (813.60) | 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 | SAFETY MEDICARE TAX | 9 | 0.00 | 248.38 | 0.00 | (248.38) | 0.00 | 25.70 |
| 10 2546 6232 000 4040 1 00000 | SCHL RES OFCR MEDICAR | 9 | 0.00 | 190.26 | 0.00 | (190.26) | 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 | SAFETY MEDICAL INS | 9 | 0.00 | 1,941.84 | 0.00 | (1,941.84) | 0.00 | 215.76 |
| 10 2546 6241 000 4040 1 00000 | SAFETY EMP INSURANCE | 9 | 0.00 | 1,942.02 | 0.00 | (1,942.02) | 0.00 | 215.78 |

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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 2546 6339 000 1050 1 00000 | SAFETY PURCHASE SERVICE | 9 | 0.00 | 20.00 | 0.00 | (20.00) | 0.00 | 0.00 |
| 10 2546 6339 000 4040 1 00000 | SAFETY/SECURITY | 9 | 0.00 | 528.92 | 0.00 | (528.92) | 0.00 | 52.99 |
| 10 2546 6411 000 4040 1 00000 | SAFETY/SECURITY | 9 | 0.00 | 1,790.00 | 0.00 | (1,790.00) | 0.00 | 0.00 |
| Subtotal: 2546 | | | 0.00 | 42,279.12 | 0.00 | (42,279.12) | 0.00 | 4,213.69 |
| Function 2552 | | | | | | | | |
| 10 2552 6151 000 1050 1 00000 | PT SALARY NONCERT | 9 | 0.00 | 107,624.26 | 0.00 | (107,624.26) | 0.00 | 13,879.78 |
| 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 | 686.35 | 0.00 | (686.35) | 0.00 | 39.13 |
| 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 | 4,377.91 | 0.00 | (4,377.91) | 0.00 | 531.55 |
| 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 | 6,005.95 | 0.00 | (6,005.95) | 0.00 | 800.37 |
| 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 | 1,473.18 | 0.00 | (1,473.18) | 0.00 | 191.11 |
| 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 | 6,904.64 | 0.00 | (6,904.64) | 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 | 0.00 |
| 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 | 121.20 | 0.00 | (121.20) | 0.00 | 14.05 |
| 10 2552 6339 000 1050 3 00000 | PT OTHER PUR SERV | 9 | 0.00 | 2,030.00 | 0.00 | (2,030.00) | 0.00 | 225.00 |
| 10 2552 6343 000 1050 1 00000 | PT TRAVEL | 9 | 0.00 | 162.52 | 0.00 | (162.52) | 0.00 | 9.07 |
| 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 | 12,729.10 | 0.00 | (12,729.10) | 0.00 | 420.84 |
| 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 | 1,912.98 | 0.00 | (1,912.98) | 0.00 | 346.29 |
| 10 2552 6486 000 0000 1 00000 | PT BUS, VAN FUEL | 9 | 0.00 | 19,035.68 | 0.00 | (19,035.68) | 0.00 | 239.21 |
| 20 2552 6111 000 1050 3 00000 | PT CERTIFIED SALARIES | 9 | 0.00 | 13,700.00 | 0.00 | (13,700.00) | 0.00 | 1,710.66 |
| 20 2552 6211 000 1050 3 00000 | PT TEACHER RETIREMENT | 9 | 0.00 | 2,424.68 | 0.00 | (2,424.68) | 0.00 | 310.64 |
| 20 2552 6232 000 1050 3 00000 | PT MEDICARE TAX | 9 | 0.00 | 97.58 | 0.00 | (97.58) | 0.00 | 10.95 |
| 20 2552 6241 000 1050 3 00000 | EMPLOYEE INSURANCE | 9 | 0.00 | 3,020.78 | 0.00 | (3,020.78) | 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 | 13,692.76 | 0.00 | (13,692.76) | 0.00 | 6,888.90 |
| Subtotal: 2552 | | | 0.00 | 238,383.51 | 0.00 | (238,383.51) | 0.00 | 26,912.17 |
| Function 2562 | | | | | | | | |
| 10 2562 6151 000 1050 2 00000 | FD SALARY NONCERT | 9 | 0.00 | 43,380.55 | 0.00 | (43,380.55) | 0.00 | 4,339.96 |
| 10 2562 6151 000 4040 2 00000 | FD SALARY NONCERT | 9 | 0.00 | 33,650.61 | 0.00 | (33,650.61) | 0.00 | 5,211.74 |
| 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 | 2,823.08 | 0.00 | (2,823.08) | 0.00 | 236.40 |
| 10 2562 6221 000 4040 2 00000 | FD NON TEACHER RET | 9 | 0.00 | 2,268.25 | 0.00 | (2,268.25) | 0.00 | 358.42 |
| 10 2562 6221 170 1050 2 00000 | NON CERTIFIED RET | 9 | 0.00 | 137.20 | 0.00 | (137.20) | 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 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 | 2,535.15 | 0.00 | (2,535.15) | 0.00 | 262.65 |
| 10 2562 6231 000 4040 2 00000 | FD SOC SEC | 9 | 0.00 | 2,030.79 | 0.00 | (2,030.79) | 0.00 | 316.05 |
| 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 | 592.58 | 0.00 | (592.58) | 0.00 | 61.41 |
| 10 2562 6232 000 4040 2 00000 | FD MEDICARE TAX | 9 | 0.00 | 474.66 | 0.00 | (474.66) | 0.00 | 73.88 |
| 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 | 4,252.42 | 0.00 | (4,252.42) | 0.00 | 124.41 |
| 10 2562 6241 000 4040 2 00000 | FD MEDICAL INSURANCE | 9 | 0.00 | 4,685.82 | 0.00 | (4,685.82) | 0.00 | 738.63 |
| 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 | 9,175.81 | 0.00 | (9,175.81) | 0.00 | 1,544.87 |
| 10 2562 6411 000 4040 2 00000 | FD GENERAL SUPPLIES | 9 | 0.00 | 7,082.99 | 0.00 | (7,082.99) | 0.00 | 607.50 |
| 10 2562 6471 000 1050 2 00000 | FD FOOD SUPPLIES | 9 | 0.00 | 59,086.68 | 0.00 | (59,086.68) | 0.00 | 8,155.48 |
| 10 2562 6471 000 4040 2 00000 | FD FOOD SUPPLIES | 9 | 0.00 | 59,473.96 | 0.00 | (59,473.96) | 0.00 | 6,578.76 |
| 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 | 273,409.29 | 0.00 | (273,409.29) | 0.00 | 28,610.16 |
| Function 2643 | | | | | | | | |
| 10 2643 6319 000 1050 1 00000 | BACKGRND CKS, DRUG TESTING | 9 | 0.00 | 167.03 | 0.00 | (167.03) | 0.00 | 62.63 |
| 10 2643 6319 000 4040 1 00000 | BACKGRND CKS, DRUG TESTING | 9 | 0.00 | 280.94 | 0.00 | (280.94) | 0.00 | 20.87 |
| Subtotal: 2643 | | | 0.00 | 447.97 | 0.00 | (447.97) | 0.00 | 83.50 |
| 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 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 | 8,504.71 | 0.00 | (8,504.71) | 0.00 | 1,129.41 |
| 20 3511 6111 000 4040 1 00000 | EC PAT ED/K SCRNR | 9 | 0.00 | 27,387.50 | 0.00 | (27,387.50) | 0.00 | 3,912.50 |
| 20 3511 6211 000 4040 1 00000 | EC PAT TCHR/K SCRNR | 9 | 0.00 | 3,967.60 | 0.00 | (3,967.60) | 0.00 | 566.80 |
| 20 3511 6232 000 4040 1 00000 | EC PAT/ K SCRNR MED | 9 | 0.00 | 396.76 | 0.00 | (396.76) | 0.00 | 56.68 |
| Subtotal: 3511 | | | 0.00 | 40,456.57 | 0.00 | (40,456.57) | 0.00 | 5,665.39 |
| Function 3512 | | | | | | | | |
| 10 3512 6151 000 4040 1 00000 | PRESCHOOL AIDE | 9 | 0.00 | 9,924.37 | 0.00 | (9,924.37) | 0.00 | 1,337.10 |
| 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 | 679.12 | 0.00 | (679.12) | 0.00 | 91.48 |
| 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 | 613.82 | 0.00 | (613.82) | 0.00 | 82.68 |
| 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 | 143.59 | 0.00 | (143.59) | 0.00 | 19.34 |
| 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 | 9 | 0.00 | 145.00 | 0.00 | (145.00) | 0.00 | 0.00 |

