

Ledger Report with Fund Totals for Missouri
NOVEMBER 2021

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 063	HS BOYS B-BALL	7	0.00	486.49	0.00	(486.49)	0.00	139.89
60 3111 000 064	BASEBALL	7	0.00	230.34	0.00	(230.34)	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	(906.03)	0.00	906.03	0.00	0.00
60 3111 000 069	THE LEADER FUND	7	0.00	5,757.08	0.00	(5,757.08)	0.00	(120.38)
60 3111 000 070	NEEDY KIDS/ADOPT FAM	7	0.00	3,522.31	0.00	(3,522.31)	0.00	1,650.00
60 3111 000 071	JH GIRLS BASKETBALL	7	0.00	755.79	0.00	(755.79)	0.00	0.00
60 3111 000 073	JR HI GIRLS V-BALL	7	0.00	1,167.94	0.00	(1,167.94)	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	1,430.40	0.00	(1,430.40)	0.00	401.00
60 3111 000 079	BOXTOPS	7	0.00	155.66	0.00	(155.66)	0.00	0.00
Subtotal: 3111			0.00	3,672,686.10	0.00	(3,672,686.10)	0.00	(250,253.66)
Total: Fund Balance			0.00	3,672,686.10	0.00	(3,672,686.10)	0.00	(250,253.66)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5111	CURRENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5111			0.00	0.00	0.00	0.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	0.00	42,799.82	0.00	(42,799.82)	0.00	2,777.20
40 5112	DELINQUENT TAXES	8	0.00	4,042.47	0.00	(4,042.47)	0.00	262.30
Subtotal: 5112			0.00	46,842.29	0.00	(46,842.29)	0.00	3,039.50
20 5113	PROP C NEW MONIES	8	0.00	203,045.32	0.00	(203,045.32)	0.00	39,414.34
Subtotal: 5113			0.00	203,045.32	0.00	(203,045.32)	0.00	39,414.34
10 5141	EARNINGS ON INVEST	8	0.00	1,511.90	0.00	(1,511.90)	0.00	220.10
Subtotal: 5141			0.00	1,511.90	0.00	(1,511.90)	0.00	220.10
10 5161	FOOD SERVICE-ADULTS	8	0.00	445.00	0.00	(445.00)	0.00	167.00
Subtotal: 5161			0.00	445.00	0.00	(445.00)	0.00	167.00
10 5165	FOOD SERVICE NON-PROG	8	0.00	102.30	0.00	(102.30)	0.00	29.25
Subtotal: 5165			0.00	102.30	0.00	(102.30)	0.00	29.25
60 5171 001 1050	SA SENIOR REV	8	0.00	116.00	0.00	(116.00)	0.00	0.00
60 5171 002 1050	SA JUNIOR REV	8	0.00	7,139.00	0.00	(7,139.00)	0.00	310.00
60 5171 009 1050	SA ATHLETICS GATEBOX	8	0.00	1,339.18	0.00	(1,339.18)	0.00	1,289.18
60 5171 011 1050	SA STU COUNCIL REV	8	0.00	283.00	0.00	(283.00)	0.00	283.00
60 5171 012 1050	SA HS YEARBOOK REV	8	0.00	1,100.00	0.00	(1,100.00)	0.00	1,100.00
60 5171 014 1050	SA HOSA	8	0.00	941.80	0.00	(941.80)	0.00	941.80
60 5171 015 1050	SA FBLA REV	8	0.00	425.00	0.00	(425.00)	0.00	425.00
60 5171 020 1050	SA GENERAL ACTIVITY	8	0.00	12.98	0.00	(12.98)	0.00	0.00
60 5171 040 4040	SA ELEM SODA & SNACK	8	0.00	262.00	0.00	(262.00)	0.00	0.00
60 5171 042 1050	SA VOLLEYBALL H.S.	8	0.00	2,972.00	0.00	(2,972.00)	0.00	0.00
60 5171 043 1050	HS FFA CLUB	8	0.00	11,928.00	0.00	(11,928.00)	0.00	11,291.00
60 5171 063 1050	HS BOYS BASKETBALL	8	0.00	139.89	0.00	(139.89)	0.00	139.89
60 5171 064 1050	SA BASEBALL	8	0.00	50.00	0.00	(50.00)	0.00	50.00
60 5171 069 4040	THE LEADER FUND	8	0.00	2,610.00	0.00	(2,610.00)	0.00	460.00
60 5171 070 4040	NEEDY KIDS/ADOPT FAM	8	0.00	1,650.00	0.00	(1,650.00)	0.00	1,650.00

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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	8,063.30	0.00	(8,063.30)	0.00	1,612.66
10 2112 6151 000 4040 3 00000	AT SALARY NONCERT	9	0.00	3,623.62	0.00	(3,623.62)	0.00	1,035.32
10 2112 6221 000 1050 3 00000	AT NON TEA RETIREMENT	9	0.00	620.90	0.00	(620.90)	0.00	124.18
10 2112 6221 000 4040 3 00000	AT NON TEA RETIREMENT	9	0.00	300.37	0.00	(300.37)	0.00	85.82
10 2112 6231 000 1050 3 00000	AT SOC SEC	9	0.00	378.40	0.00	(378.40)	0.00	75.68
10 2112 6231 000 4040 3 00000	AT SOC SEC	9	0.00	189.14	0.00	(189.14)	0.00	54.04
10 2112 6232 000 1050 3 00000	AT MEDICARE TAX	9	0.00	88.70	0.00	(88.70)	0.00	17.74
10 2112 6232 000 4040 3 00000	AT MEDICARE TAX	9	0.00	44.31	0.00	(44.31)	0.00	12.66
10 2112 6241 000 1050 3 00000	AT MEDICAL INSURANCE	9	0.00	987.70	0.00	(987.70)	0.00	197.54
10 2112 6241 000 4040 3 00000	AT MEDICAL INSURANCE	9	0.00	755.16	0.00	(755.16)	0.00	215.76
20 2112 6111 000 1050 3 00000	AT CERTIFIED SALARY	9	0.00	10,496.90	0.00	(10,496.90)	0.00	2,099.38
20 2112 6111 000 4040 3 00000	AT CERTIFIED SALARY	9	0.00	11,046.77	0.00	(11,046.77)	0.00	1,994.82
20 2112 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	0.00	1,559.66	0.00	(1,559.66)	0.00	316.94
20 2112 6211 000 4040 3 00000	AT TEACHER RETIREMENT	9	0.00	1,601.79	0.00	(1,601.79)	0.00	289.24
20 2112 6232 000 1050 3 00000	AT MEDICAID TAX	9	0.00	149.26	0.00	(149.26)	0.00	29.46
20 2112 6232 000 4040 3 00000	AT MEDICARE TAX	9	0.00	160.20	0.00	(160.20)	0.00	28.92
20 2112 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	258.90	0.00	(258.90)	0.00	86.30
Subtotal: 2112			0.00	40,325.08	0.00	(40,325.08)	0.00	8,276.46
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	17,232.96	0.00	(17,232.96)	0.00	5,096.52
20 2122 6111 000 4040 3 00000	GU CERTIFIED SALARY	9	0.00	7,364.51	0.00	(7,364.51)	0.00	1,329.88
20 2122 6211 000 1050 3 00000	GU TEACHER RETIREMENT	9	0.00	2,534.84	0.00	(2,534.84)	0.00	751.02
20 2122 6211 000 4040 3 00000	GU TEACHER RETIREMENT	9	0.00	1,164.18	0.00	(1,164.18)	0.00	212.06
20 2122 6232 000 1050 3 00000	GU MEDICARE TAX	9	0.00	248.22	0.00	(248.22)	0.00	73.34
20 2122 6232 000 4040 3 00000	GU MEDICARE TAX	9	0.00	106.40	0.00	(106.40)	0.00	19.20
20 2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE	9	0.00	258.90	0.00	(258.90)	0.00	86.30
20 2122 6241 000 4040 3 00000	GU MEDICAL INSURANCE	9	0.00	664.20	0.00	(664.20)	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	31,556.83	0.00	(31,556.83)	0.00	7,700.86
Function 2125								
20 2125 6111 000 1050 3 00000	MOSIS COORD SAL	9	0.00	2,093.80	0.00	(2,093.80)	0.00	418.76
20 2125 6211 000 1050 3 00000	MOSIS COORD RET	9	0.00	303.60	0.00	(303.60)	0.00	60.72
20 2125 6232 000 1050 3 00000	MOSIS COORD MEDICARE	9	0.00	30.40	0.00	(30.40)	0.00	6.08
Subtotal: 2125			0.00	2,427.80	0.00	(2,427.80)	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	8,286.48	0.00	(8,286.48)	0.00	2,762.16
10 2134 6151 170 4040 1 00000	CLASSIFIED SALARIES STIPEND	9	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
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	567.72	0.00	(567.72)	0.00	189.24
10 2134 6221 170 4040 1 00000	NU NON TEACHER RET	9	0.00	68.60	0.00	(68.60)	0.00	68.60

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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	513.12	0.00	(513.12)	0.00	171.04
10 2134 6231 170 4040 1 00000	NU SOC SEC	9	0.00	62.00	0.00	(62.00)	0.00	62.00
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	120.00	0.00	(120.00)	0.00	40.00
10 2134 6232 170 4040 1 00000	NU MEDICARE TAX	9	0.00	14.50	0.00	(14.50)	0.00	14.50
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	54.02	0.00	(54.02)	0.00	0.00
10 2134 6411 000 4040 1 00000	NU GENERAL SUPPLIES	9	0.00	54.02	0.00	(54.02)	0.00	0.00
Subtotal: 2134			0.00	11,783.10	0.00	(11,783.10)	0.00	4,307.54
Function 2152								
20 2152 6111 000 4040 3 12210	SPEECH TCHR SALARY	9	0.00	3,513.18	0.00	(3,513.18)	0.00	1,171.06
20 2152 6231 000 4040 3 12210	EL SPEECH SOC SEC	9	0.00	217.80	0.00	(217.80)	0.00	72.60
20 2152 6232 000 4040 3 12210	SPEECH MEDICARE	9	0.00	50.94	0.00	(50.94)	0.00	16.98
Subtotal: 2152			0.00	3,781.92	0.00	(3,781.92)	0.00	1,260.64
Function 2214								
10 2214 6319 000 1050 3 00000	PD REGISTRATION	9	0.00	407.50	0.00	(407.50)	0.00	65.00
10 2214 6319 000 4040 3 00000	PD REGISTRATION	9	0.00	482.50	0.00	(482.50)	0.00	65.00
10 2214 6339 000 1050 3 00000	PD PURCHASE SERVICE	9	0.00	150.00	0.00	(150.00)	0.00	0.00
10 2214 6339 000 4040 3 00000	PD PURCHASE SERVICE	9	0.00	11,050.00	0.00	(11,050.00)	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	0.00	1,006.54	0.00	(1,006.54)	0.00	192.47
10 2214 6343 000 4040 3 00000	PD TRAVEL	9	0.00	788.78	0.00	(788.78)	0.00	181.50
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	800.00	0.00	(800.00)	0.00	240.00
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	49.60	0.00	(49.60)	0.00	14.88
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	21.02	0.00	(21.02)	0.00	3.48
Subtotal: 2214			0.00	17,889.88	0.00	(17,889.88)	0.00	762.33
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	427.49
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	3,832.00	0.00	(3,832.00)	0.00	0.00
20 2222 6111 000 1050 1 00000	LB CERTIFIED SALARY	9	0.00	4,798.76	0.00	(4,798.76)	0.00	2,399.38
20 2222 6211 000 1050 1 00000	LB TEACHER RETIREMENT	9	0.00	754.28	0.00	(754.28)	0.00	377.14
20 2222 6232 000 1050 1 00000	LB MEDICARE TAX	9	0.00	65.72	0.00	(65.72)	0.00	32.86
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE	9	0.00	403.08	0.00	(403.08)	0.00	201.54

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Subtotal: 2222			0.00	14,015.52	0.00	(14,015.52)	0.00	3,438.41
Function 2225								
20 2225 6111 000 1050 3 00000	EA CERT SAL TECH COORD	9	0.00	2,083.30	0.00	(2,083.30)	0.00	416.66
20 2225 6211 000 1050 3 00000	EA TCHR RET TECH COORD	9	0.00	302.10	0.00	(302.10)	0.00	60.42
20 2225 6232 000 1050 3 00000	EA TCHR MEDICARE TECH COORD	9	0.00	30.20	0.00	(30.20)	0.00	6.04
Subtotal: 2225			0.00	2,415.60	0.00	(2,415.60)	0.00	483.12
Function 2311								
10 2311 6315 000 1050 2 00000	BE AUDIT	9	0.00	2,950.00	0.00	(2,950.00)	0.00	0.00
10 2311 6318 000 1050 2 00000	BE LEGAL SERVICES	9	0.00	1,595.00	0.00	(1,595.00)	0.00	770.00
10 2311 6339 000 1050 2 00000	BE OTHER PUR SERV	9	0.00	6,773.54	0.00	(6,773.54)	0.00	50.00
10 2311 6343 000 1050 2 00000	BE TRAVEL	9	0.00	93.00	0.00	(93.00)	0.00	0.00
10 2311 6362 000 1050 2 00000	BE ADVERTISING	9	0.00	1,720.65	0.00	(1,720.65)	0.00	464.40
10 2311 6371 000 1050 2 00000	BE DUES/FEES/MRTA	9	0.00	1,470.00	0.00	(1,470.00)	0.00	0.00
10 2311 6411 000 1050 2 00000	BE GEN SUPPLIES	9	0.00	3,282.25	0.00	(3,282.25)	0.00	3,282.25
Subtotal: 2311			0.00	17,884.44	0.00	(17,884.44)	0.00	4,566.65
Function 2321								
10 2321 6151 000 1050 3 00000	EA SALARY NONCERT	9	0.00	24,224.10	0.00	(24,224.10)	0.00	4,844.82
10 2321 6151 170 1050 3 00000	EA NON CERT SALARY	9	0.00	2,000.00	0.00	(2,000.00)	0.00	2,000.00
10 2321 6221 000 1050 3 00000	EA NON TEA RETIREMENT	9	0.00	1,941.00	0.00	(1,941.00)	0.00	388.20
10 2321 6221 170 1050 3 00000	EA NON TEACHER RET	9	0.00	137.20	0.00	(137.20)	0.00	137.20
10 2321 6231 000 1050 3 00000	EA SOC SEC	9	0.00	1,447.70	0.00	(1,447.70)	0.00	289.54
10 2321 6231 170 1050 3 00000	EA SOC SEC	9	0.00	124.00	0.00	(124.00)	0.00	124.00
10 2321 6232 000 1050 3 00000	EA MEDICARE TAX	9	0.00	338.40	0.00	(338.40)	0.00	67.68
10 2321 6232 170 1050 3 00000	EA MEDICARE TAX	9	0.00	29.00	0.00	(29.00)	0.00	29.00
10 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	0.00	4,315.40	0.00	(4,315.40)	0.00	863.08
10 2321 6339 000 1050 3 00000	EA OTHER PUR SERVICE	9	0.00	5,441.99	0.00	(5,441.99)	0.00	240.26
10 2321 6343 000 1050 3 00000	EA TRAVEL	9	0.00	1,838.48	0.00	(1,838.48)	0.00	1,480.46
10 2321 6411 000 1050 3 00000	EA GEN SUPPLIES	9	0.00	2,816.16	0.00	(2,816.16)	0.00	295.34
10 2321 6412 000 1050 3 00000	TECH SUPPLIES	9	0.00	119.88	0.00	(119.88)	0.00	0.00
20 2321 6111 000 1050 3 00000	EA CERTIFIED SALARY	9	0.00	36,692.60	0.00	(36,692.60)	0.00	7,338.52
20 2321 6111 515 1050 3 00000	EA CERT SAL FED PROG	9	0.00	2,083.30	0.00	(2,083.30)	0.00	416.66
20 2321 6211 000 1050 3 00000	EA TEACHER RETIREMENT	9	0.00	5,633.40	0.00	(5,633.40)	0.00	1,126.68
20 2321 6211 515 1050 3 00000	EA TCHR RET FED PROG	9	0.00	271.71	0.00	(271.71)	0.00	60.38
20 2321 6232 000 1050 3 00000	MEDICARE	9	0.00	469.90	0.00	(469.90)	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	60.49	0.00	(60.49)	0.00	6.06
20 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	0.00	2,157.70	0.00	(2,157.70)	0.00	431.54
40 2321 6541 000 1050 3 00000	EA EQUIPMENT	9	0.00	880.50	0.00	(880.50)	0.00	293.50
Subtotal: 2321			0.00	93,022.91	0.00	(93,022.91)	0.00	20,526.90
Function 2329								
20 2329 6111 000 4040 1 00000	504 COORD SALARY	9	0.00	837.48	0.00	(837.48)	0.00	279.16
20 2329 6211 000 4040 1 00000	504 COORD TCHR RET	9	0.00	121.44	0.00	(121.44)	0.00	40.48
20 2329 6232 000 4040 1 00000	504 COORD MEDICARE	9	0.00	12.12	0.00	(12.12)	0.00	4.04
Subtotal: 2329			0.00	971.04	0.00	(971.04)	0.00	323.68
Function 2331								
10 2331 6339 000 1050 2 00000	TECH SVCS	9	0.00	9,567.65	0.00	(9,567.65)	0.00	1,913.53
10 2331 6339 000 4040 2 00000	TECH SVCS	9	0.00	9,567.65	0.00	(9,567.65)	0.00	1,913.53

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Subtotal: 2331			0.00	19,135.30	0.00	(19,135.30)	0.00	3,827.06
Function 2411								
10 2411 6151 000 1050 3 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	5,060.00	0.00	(5,060.00)	0.00	1,012.00
10 2411 6151 000 4040 3 00000	ELEM BL SEC	9	0.00	3,623.69	0.00	(3,623.69)	0.00	1,035.34
10 2411 6151 170 1050 3 00000	BL NON CERT SALARY	9	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
10 2411 6151 170 4040 3 00000	EL NON-CERT STIPEND	9	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
10 2411 6221 000 1050 3 00000	BL NON TEA RETIREMENT	9	0.00	414.90	0.00	(414.90)	0.00	82.98
10 2411 6221 000 4040 3 00000	BL NON TEACHER RET	9	0.00	300.44	0.00	(300.44)	0.00	85.84
10 2411 6221 170 1050 3 00000	BL NON TEA RET	9	0.00	68.60	0.00	(68.60)	0.00	68.60
10 2411 6221 170 4040 3 00000	ELNON CERT RET	9	0.00	68.60	0.00	(68.60)	0.00	68.60
10 2411 6231 000 1050 3 00000	HS BL SEC SOC SEC	9	0.00	192.30	0.00	(192.30)	0.00	38.46
10 2411 6231 000 4040 3 00000	ELEM SEC SOC SEC	9	0.00	189.14	0.00	(189.14)	0.00	54.04
10 2411 6231 170 1050 3 00000	BL SOC SEC	9	0.00	62.00	0.00	(62.00)	0.00	62.00
10 2411 6231 170 4040 3 00000	EL NON CERT SOC SEC	9	0.00	62.00	0.00	(62.00)	0.00	62.00
10 2411 6232 000 1050 3 00000	HS BL SEC MEDICARE	9	0.00	45.10	0.00	(45.10)	0.00	9.02
10 2411 6232 000 4040 3 00000	ELEM SEC MEDICARE	9	0.00	44.17	0.00	(44.17)	0.00	12.62
10 2411 6232 170 1050 3 00000	BL MEDICARE TAX	9	0.00	14.50	0.00	(14.50)	0.00	14.50
10 2411 6232 170 4040 3 00000	EL NON CERT MEDICARE	9	0.00	14.50	0.00	(14.50)	0.00	14.50
10 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	0.00	987.70	0.00	(987.70)	0.00	197.54
10 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	755.23	0.00	(755.23)	0.00	215.78
10 2411 6339 000 1050 3 00000	BL OTHER PUR SERV	9	0.00	2,224.80	0.00	(2,224.80)	0.00	1,447.16
10 2411 6339 000 4040 3 00000	BL OTHER PUR SERV	9	0.00	2,759.75	0.00	(2,759.75)	0.00	1,447.15
10 2411 6343 000 1050 3 00000	BL TRAVEL	9	0.00	894.48	0.00	(894.48)	0.00	170.58
10 2411 6411 000 1050 3 00000	BL GEN SUPPLIES	9	0.00	1,087.77	0.00	(1,087.77)	0.00	98.44
10 2411 6411 000 4040 3 00000	BL GENERAL SUPPLIES	9	0.00	1,146.10	0.00	(1,146.10)	0.00	348.44
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	575.22	0.00	(575.22)	0.00	184.00
20 2411 6111 000 1050 3 00000	BL CERTIFIED SALARY	9	0.00	17,731.00	0.00	(17,731.00)	0.00	3,546.20
20 2411 6111 000 4040 3 00000	BL CERTIFIED SALARY	9	0.00	18,411.28	0.00	(18,411.28)	0.00	3,324.70
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	9	0.00	2,683.59	0.00	(2,683.59)	0.00	551.74
20 2411 6211 000 4040 3 00000	BL TEACHER RETIREMENT	9	0.00	2,886.20	0.00	(2,886.20)	0.00	525.44
20 2411 6232 000 1050 3 00000	BL MEDICARE TAX	9	0.00	253.59	0.00	(253.59)	0.00	50.24
20 2411 6232 000 4040 3 00000	BL MEDICARE TAX	9	0.00	242.47	0.00	(242.47)	0.00	43.30
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	0.00	776.82	0.00	(776.82)	0.00	258.94
20 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	1,493.50	0.00	(1,493.50)	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	89,281.17	0.00	(89,281.17)	0.00	17,329.15
Function 2542								
10 2542 6151 000 1050 1 00000	OM SALARY NONCERT	9	0.00	55,185.09	0.00	(55,185.09)	0.00	9,863.99
10 2542 6151 000 4040 1 00000	OM SALARY NONCERT	9	0.00	22,681.85	0.00	(22,681.85)	0.00	5,922.99
10 2542 6151 170 1050 1 00000	OM SALARY NON CERT	9	0.00	4,000.00	0.00	(4,000.00)	0.00	4,000.00
10 2542 6151 170 4040 1 00000	OM SALARY NON CERT	9	0.00	3,000.00	0.00	(3,000.00)	0.00	3,000.00
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	784.45	0.00	(784.45)	0.00	0.00
10 2542 6211 000 1050 1 00000	OM TEACHER RETIREMENT	9	0.00	266.36	0.00	(266.36)	0.00	0.00

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10 2542 6221 000 1050 1 00000	OM NON TEA RETIREMENT	9	0.00	3,890.04	0.00	(3,890.04)	0.00	737.51
10 2542 6221 000 4040 1 00000	OM NON TEACHER RET	9	0.00	1,898.53	0.00	(1,898.53)	0.00	487.72
10 2542 6221 170 1050 1 00000	OM NON TCHR RET STPND	9	0.00	274.40	0.00	(274.40)	0.00	274.40
10 2542 6221 170 4040 1 00000	OM NON TEACHER RET	9	0.00	205.80	0.00	(205.80)	0.00	205.80
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	3,191.06	0.00	(3,191.06)	0.00	576.99
10 2542 6231 000 4040 1 00000	OM SOC SEC	9	0.00	1,314.81	0.00	(1,314.81)	0.00	347.65
10 2542 6231 170 1050 1 00000	OM SOCIAL SEC	9	0.00	248.00	0.00	(248.00)	0.00	248.00
10 2542 6231 170 4040 1 00000	OM SOC SEC	9	0.00	186.00	0.00	(186.00)	0.00	186.00
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	773.12	0.00	(773.12)	0.00	134.98
10 2542 6232 000 4040 1 00000	OM MEDICARE TAX	9	0.00	307.54	0.00	(307.54)	0.00	81.32
10 2542 6232 170 1050 1 00000	OM MEDICARE TAX	9	0.00	58.00	0.00	(58.00)	0.00	58.00
10 2542 6232 170 4040 1 00000	OM MEDICARE TAX	9	0.00	43.50	0.00	(43.50)	0.00	43.50
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	7,344.49	0.00	(7,344.49)	0.00	1,510.40
10 2542 6241 000 4040 1 00000	OM MEDICAL INSURANCE	9	0.00	4,994.20	0.00	(4,994.20)	0.00	1,186.74
10 2542 6241 170 1050 1 00000	OM MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 1050 1 00000	OM REPAIR AND MAINT	9	0.00	6,111.00	0.00	(6,111.00)	0.00	0.00
10 2542 6332 000 4040 1 00000	OM REPAIR & MAINT	9	0.00	26,019.48	0.00	(26,019.48)	0.00	0.00
10 2542 6335 000 1050 1 00000	OM H.S. SEWER/WATER	9	0.00	6,414.57	0.00	(6,414.57)	0.00	1,196.69
10 2542 6335 000 4040 1 00000	OM WATER/SEWER	9	0.00	6,414.57	0.00	(6,414.57)	0.00	1,196.69
10 2542 6336 000 1050 1 00000	OM TRASH REMOVAL	9	0.00	1,047.65	0.00	(1,047.65)	0.00	269.42
10 2542 6336 000 4040 1 00000	OM TRASH REMOVAL	9	0.00	1,047.65	0.00	(1,047.65)	0.00	269.42
10 2542 6339 000 1050 1 00000	OM OTHER PUR SERV	9	0.00	976.93	0.00	(976.93)	0.00	282.40
10 2542 6339 000 4040 1 00000	OM OTHER PUR SERV	9	0.00	3,037.92	0.00	(3,037.92)	0.00	274.35
10 2542 6343 000 1050 1 00000	OM TRAVEL	9	0.00	159.25	0.00	(159.25)	0.00	50.50
10 2542 6343 000 4040 1 00000	OM TRAVEL	9	0.00	134.25	0.00	(134.25)	0.00	25.50
10 2542 6361 000 1050 1 00000	OM PHONE/POSTAGE	9	0.00	3,068.94	0.00	(3,068.94)	0.00	0.00
10 2542 6361 000 4040 1 00000	OM PHONE/POSTAGE	9	0.00	2,656.69	0.00	(2,656.69)	0.00	59.94
10 2542 6411 000 1050 1 00000	OM GEN SUPPLIES	9	0.00	18,872.70	0.00	(18,872.70)	0.00	1,388.06
10 2542 6411 000 4040 1 00000	OM GENERAL SUPPLIES	9	0.00	9,317.27	0.00	(9,317.27)	0.00	1,256.79
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	13,607.70	0.00	(13,607.70)	0.00	4,004.98
10 2542 6481 000 4040 1 00000	OM ELECTRICITY	9	0.00	12,376.85	0.00	(12,376.85)	0.00	3,824.92
10 2542 6483 000 1050 1 00000	OM PROPANE	9	0.00	3,568.70	0.00	(3,568.70)	0.00	914.40
10 2542 6483 000 4040 1 00000	OM PROPANE	9	0.00	552.45	0.00	(552.45)	0.00	76.20
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	230,337.14	0.00	(230,337.14)	0.00	43,956.25
Function 2543								
10 2543 6339 000 1050 1 00000	OM GROUNDS OTHER PUR SERV	9	0.00	493.02	0.00	(493.02)	0.00	493.02
10 2543 6339 000 4040 1 00000	OM GROUNDS OTHER PUR SERV	9	0.00	493.02	0.00	(493.02)	0.00	493.02
10 2543 6343 000 1050 1 00000	OM GROUNDS TRAVEL	9	0.00	6.00	0.00	(6.00)	0.00	6.00
10 2543 6343 000 4040 1 00000	OM GROUNDS TRAVEL	9	0.00	6.00	0.00	(6.00)	0.00	6.00
10 2543 6411 000 1050 1 00000	OM GEN GROUNDS SUPPLIES	9	0.00	3,379.98	0.00	(3,379.98)	0.00	3,379.98

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10 2543 6411 000 4040 1 00000	OM GEN GROUNDS SUPPLIES	9	0.00	3,379.93	0.00	(3,379.93)	0.00	3,379.93
40 2543 6531 000 1050 1 00000	OM GROUNDS SERVICES	9	0.00	0.00	0.00	0.00	0.00	(1,349.63)
40 2543 6531 000 4040 1 00000	OM EL GROUNDS SVC	9	0.00	11,630.00	0.00	(11,630.00)	0.00	10,280.41
Subtotal: 2543			0.00	19,387.95	0.00	(19,387.95)	0.00	16,688.73
Function 2545								
10 2545 6411 000 1050 1 00000	OM VEHICLE SUPPLIES	9	0.00	392.04	0.00	(392.04)	0.00	159.32
Subtotal: 2545			0.00	392.04	0.00	(392.04)	0.00	159.32
Function 2546								
10 2546 6151 000 1050 1 00000	OM NON-CERTIFIED SAL	9	0.00	8,863.70	0.00	(8,863.70)	0.00	1,772.74
10 2546 6151 000 4040 1 00000	SCL RESOURCE OFCR	9	0.00	7,290.10	0.00	(7,290.10)	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	1,000.00
10 2546 6221 000 1050 1 00000	OM NON-TEACHER RET	9	0.00	682.10	0.00	(682.10)	0.00	136.42
10 2546 6221 000 4040 1 00000	SCHL RES OFCR RET	9	0.00	574.10	0.00	(574.10)	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	68.60
10 2546 6231 000 1050 1 00000	OM SOCIAL SECURITY	9	0.00	549.60	0.00	(549.60)	0.00	109.92
10 2546 6231 000 4040 1 00000	SCL RESC OFCR SOC SEC	9	0.00	452.00	0.00	(452.00)	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	62.00
10 2546 6232 000 1050 1 00000	OM MEDICARE TAX	9	0.00	128.50	0.00	(128.50)	0.00	25.70
10 2546 6232 000 4040 1 00000	SCHL RES OFCR MEDICAR	9	0.00	105.70	0.00	(105.70)	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	14.50
10 2546 6241 000 1050 1 00000	OM MEDICAL	9	0.00	1,078.80	0.00	(1,078.80)	0.00	215.76
10 2546 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	1,078.90	0.00	(1,078.90)	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	316.96	0.00	(316.96)	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	1,790.00
Subtotal: 2546			0.00	24,075.56	0.00	(24,075.56)	0.00	7,148.79
Function 2552								
10 2552 6151 000 1050 1 00000	PT SALARY NONCERT	9	0.00	49,829.98	0.00	(49,829.98)	0.00	13,893.62
10 2552 6151 170 1050 1 00000	PT SALARY NON CERT	9	0.00	8,000.00	0.00	(8,000.00)	0.00	8,000.00
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	148.41	0.00	(148.41)	0.00	99.69
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	2,244.88	0.00	(2,244.88)	0.00	518.88
10 2552 6221 170 1050 1 00000	PT NON TEA RETIREMENT	9	0.00	137.20	0.00	(137.20)	0.00	137.20
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	2,826.20	0.00	(2,826.20)	0.00	775.23
10 2552 6231 170 1050 1 00000	PT SOC SEC	9	0.00	496.00	0.00	(496.00)	0.00	496.00
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	675.84	0.00	(675.84)	0.00	191.26
10 2552 6232 170 1050 1 00000	PT MEDICARE TAX	9	0.00	116.00	0.00	(116.00)	0.00	116.00
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	3,452.32	0.00	(3,452.32)	0.00	863.08
10 2552 6319 000 1050 1 00000	TRANSORTATION EXP	9	0.00	235.00	0.00	(235.00)	0.00	235.00
10 2552 6332 000 1050 1 00000	PT REPAIR AND MAINT	9	0.00	6,133.83	0.00	(6,133.83)	0.00	3,624.83
10 2552 6335 000 1050 1 00000	WATER/SEWER BUS SHED	9	0.00	66.50	0.00	(66.50)	0.00	13.30
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	106.79	0.00	(106.79)	0.00	29.42
10 2552 6411 000 1050 1 00000	PT GEN SUPPLIES	9	0.00	5,904.16	0.00	(5,904.16)	0.00	1,831.69

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10 2552 6412 000 1050 1 00000	PT TECH SUPPLIES	9	0.00	33.65	0.00	(33.65)	0.00	33.65
10 2552 6481 000 1050 1 00000	PT ELECTRICITY	9	0.00	784.35	0.00	(784.35)	0.00	206.28
10 2552 6486 000 0000 1 00000	PT BUS, VAN FUEL	9	0.00	18,729.20	0.00	(18,729.20)	0.00	(274.90)
20 2552 6111 000 1050 3 00000	PT CERTIFIED SALARIES	9	0.00	6,893.78	0.00	(6,893.78)	0.00	1,686.38
20 2552 6211 000 1050 3 00000	PT TEACHER RETIREMENT	9	0.00	1,187.40	0.00	(1,187.40)	0.00	307.12
20 2552 6232 000 1050 3 00000	PT MEDICARE TAX	9	0.00	56.30	0.00	(56.30)	0.00	9.90
20 2552 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	1,294.62	0.00	(1,294.62)	0.00	431.54
40 2552 6543 000 1050 1 00000	PT TECH EQUIPMENT	9	0.00	1,332.00	0.00	(1,332.00)	0.00	1,332.00
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	121,021.55	0.00	(121,021.55)	0.00	34,557.17
Function 2562								
10 2562 6151 000 1050 2 00000	FD SALARY NONCERT	9	0.00	21,128.35	0.00	(21,128.35)	0.00	5,698.07
10 2562 6151 000 4040 2 00000	FD SALARY NONCERT	9	0.00	13,655.06	0.00	(13,655.06)	0.00	4,385.50
10 2562 6151 170 1050 2 00000	FD SALARY NON CERT	9	0.00	2,000.00	0.00	(2,000.00)	0.00	2,000.00
10 2562 6151 170 4040 2 00000	FD SALARY NON CERT	9	0.00	2,000.00	0.00	(2,000.00)	0.00	2,000.00
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	1,545.42	0.00	(1,545.42)	0.00	399.20
10 2562 6221 000 4040 2 00000	FD NON TEACHER RET	9	0.00	945.14	0.00	(945.14)	0.00	279.34
10 2562 6221 170 1050 2 00000	NON CERTIFIED RET	9	0.00	137.20	0.00	(137.20)	0.00	137.20
10 2562 6221 170 4040 2 00000	FD NON TEACHER RET	9	0.00	137.20	0.00	(137.20)	0.00	137.20
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	1,213.99	0.00	(1,213.99)	0.00	330.40
10 2562 6231 000 4040 2 00000	FD SOC SEC	9	0.00	817.69	0.00	(817.69)	0.00	265.34
10 2562 6231 170 1050 2 00000	FD SOC SEC	9	0.00	124.00	0.00	(124.00)	0.00	124.00
10 2562 6231 170 4040 2 00000	FD SOC SEC	9	0.00	124.00	0.00	(124.00)	0.00	124.00
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	283.70	0.00	(283.70)	0.00	77.22
10 2562 6232 000 4040 2 00000	FD MEDICARE TAX	9	0.00	191.10	0.00	(191.10)	0.00	62.02
10 2562 6232 170 1050 2 00000	FD MEDICARE TAX	9	0.00	29.00	0.00	(29.00)	0.00	29.00
10 2562 6232 170 4040 2 00000	FD MEDICARE TAX	9	0.00	29.00	0.00	(29.00)	0.00	29.00
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	2,672.13	0.00	(2,672.13)	0.00	665.54
10 2562 6241 000 4040 2 00000	FD MEDICAL INSURANCE	9	0.00	2,001.54	0.00	(2,001.54)	0.00	557.64
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	12.50
10 2562 6411 000 1050 2 00000	FD GEN SUPPLIES	9	0.00	6,308.72	0.00	(6,308.72)	0.00	1,230.86
10 2562 6411 000 4040 2 00000	FD GENERAL SUPPLIES	9	0.00	4,688.25	0.00	(4,688.25)	0.00	1,269.98
10 2562 6471 000 1050 2 00000	FD FOOD SUPPLIES	9	0.00	27,911.32	0.00	(27,911.32)	0.00	13,671.82
10 2562 6471 000 4040 2 00000	FD FOOD SUPPLIES	9	0.00	32,545.96	0.00	(32,545.96)	0.00	16,149.17
40 2562 6541 000 1050 2 00000	FD EQUIPMENT	9	0.00	25,613.94	0.00	(25,613.94)	0.00	1,657.50
Subtotal: 2562			0.00	155,839.12	0.00	(155,839.12)	0.00	51,292.50
Function 2643								
10 2643 6319 000 1050 1 00000	BACKGRND CKS, DRUG TESTING	9	0.00	41.76	0.00	(41.76)	0.00	41.76
10 2643 6319 000 4040 1 00000	BACKGRND CKS, DRUG TESTING	9	0.00	154.96	0.00	(154.96)	0.00	154.96
Subtotal: 2643			0.00	196.72	0.00	(196.72)	0.00	196.72
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

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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 3511 6411 061 4040 1 00000	CS EPAT SUPPLIES	9	0.00	5,766.10	0.00	(5,766.10)	0.00	375.00
20 3511 6111 000 4040 1 00000	EC PAT ED/K SCRNR	9	0.00	11,737.50	0.00	(11,737.50)	0.00	3,912.50
20 3511 6211 000 4040 1 00000	EC PAT TCHR/K SCRNRRET	9	0.00	1,700.40	0.00	(1,700.40)	0.00	566.80
20 3511 6232 000 4040 1 00000	EC PAT/ K SCRNR MED	9	0.00	170.04	0.00	(170.04)	0.00	56.68
Subtotal: 3511			0.00	19,574.04	0.00	(19,574.04)	0.00	4,910.98
Function 3512								
10 3512 6151 000 4040 1 00000	PRESCHOOL AIDE	9	0.00	4,287.48	0.00	(4,287.48)	0.00	1,429.16
10 3512 6151 170 4040 1 00000	PRE K AIDE STIPEND	9	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
10 3512 6221 000 4040 1 00000	PRESCHOOLL AIDE RET	9	0.00	293.40	0.00	(293.40)	0.00	97.80
10 3512 6221 170 4040 1 00000	PRE K STIPE NT RET	9	0.00	68.60	0.00	(68.60)	0.00	68.60
10 3512 6231 000 4040 1 00000	PRESCHOOL AIDE SOC	9	0.00	265.20	0.00	(265.20)	0.00	88.40
10 3512 6231 170 4040 1 00000	PRE K STIP NT SOC SEC	9	0.00	62.00	0.00	(62.00)	0.00	62.00
10 3512 6232 000 4040 1 00000	PRESCHOOL AIDE MED	9	0.00	62.04	0.00	(62.04)	0.00	20.68
10 3512 6232 170 4040 1 00000	PRE K STIPE NT MED	9	0.00	14.50	0.00	(14.50)	0.00	14.50
10 3512 6411 000 4040 1 00000	PRE SCHL SUPPLIES	9	0.00	378.16	0.00	(378.16)	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	1,000.00
20 3512 6211 170 4040 1 00000	PRE K TCHR STPNDR RET	9	0.00	145.00	0.00	(145.00)	0.00	145.00
20 3512 6232 170 4040 1 00000	PRE K TCHR STIPND MED	9	0.00	14.50	0.00	(14.50)	0.00	14.50
Subtotal: 3512			0.00	7,590.88	0.00	(7,590.88)	0.00	3,940.64
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 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	7,200.00	0.00	(7,200.00)	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	1,817,725.73	0.00	(1,817,725.73)	0.00	554,585.57

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	2,907,391.59	0.00	(2,907,391.59)	0.00	(184,401.63)
Total Liabilities:	0.00	916.69	0.00	(916.69)	0.00	95.59
Total Revenues:	0.00	444,730.94	0.00	(444,730.94)	0.00	47,101.94
Total Expenditures:	0.00	820,007.88	0.00	(820,007.88)	0.00	231,599.16
Revenues + Expenditures:	0.00	(375,276.94)	0.00	375,276.94		(184,497.22)
Budgeted Fund Balance:						
Total Fund Balance:		2,906,474.90				

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	539,349.75	0.00	(539,349.75)	0.00	(52,222.79)
Total Liabilities:	0.00	565.37	0.00	(565.37)	0.00	462.66
Total Revenues:	0.00	1,403,748.83	0.00	(1,403,748.83)	0.00	235,285.04
Total Expenditures:	0.00	864,964.45	0.00	(864,964.45)	0.00	287,970.49

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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>
Revenues + Expenditures:			0.00	538,784.38	0.00	(538,784.38)		(52,685.45)
Budgeted Fund Balance:								
Total Fund Balance:				538,784.38				
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	255,064.96	0.00	(255,064.96)	0.00	(18,076.94)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	25,725.90	0.00	(25,725.90)	0.00	262.30
Total Expenditures:			0.00	92,809.60	0.00	(92,809.60)	0.00	18,339.24
Revenues + Expenditures:			0.00	(67,083.70)	0.00	67,083.70		(18,076.94)
Budgeted Fund Balance:								
Total Fund Balance:				255,064.96				
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	(27,638.14)	0.00	27,638.14	0.00	5,005.95
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	31,751.85	0.00	(31,751.85)	0.00	18,340.87
Total Expenditures:			0.00	39,943.80	0.00	(39,943.80)	0.00	16,676.68
Revenues + Expenditures:			0.00	(8,191.95)	0.00	8,191.95		1,664.19
Budgeted Fund Balance:								
Total Fund Balance:				(27,638.14)				
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	3,674,168.16	0.00	(3,674,168.16)	0.00	(249,695.41)
Total Liabilities:			0.00	1,482.06	0.00	(1,482.06)	0.00	558.25
Total Revenues:			0.00	1,905,957.52	0.00	(1,905,957.52)	0.00	300,990.15
Total Expenditures:			0.00	1,817,725.73	0.00	(1,817,725.73)	0.00	554,585.57
Revenues + Expenditures:			0.00	88,231.79	0.00	(88,231.79)		(253,595.42)
Budgeted Fund Balance:								
Total Fund Balance:				3,672,686.10				