

Ledger Report with Fund Totals for Missouri
SEPTEMBER 2021

<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	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	(1.17)	0.00	1.17	0.00	1,211.05
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
Subtotal: 2157			0.00	(185.28)	0.00	185.28	0.00	0.00
10 2159	MSTA-CTA PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	MSTA-CTA PAYABLE	4	0.00	60.00	0.00	(60.00)	0.00	0.00
Subtotal: 2159			0.00	60.00	0.00	(60.00)	0.00	0.00
Total: Current Liabilities			0.00	(126.45)	0.00	126.45	0.00	1,211.05
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,136,692.99	0.00	(3,136,692.99)	0.00	(189,181.49)
10 3111 000 061	FUND BALANCE EPAT	7	0.00	13,659.83	0.00	(13,659.83)	0.00	(108.86)
20 3111	FUND BALANCE	7	0.00	582,230.48	0.00	(582,230.48)	0.00	(31,828.08)
40 3111	FUND BALANCE	7	0.00	287,155.56	0.00	(287,155.56)	0.00	(15,652.39)
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	(469.67)	0.00	469.67	0.00	0.00
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	(49,422.98)	0.00	49,422.98	0.00	(7,137.59)
60 3111 000 010	BOOK FAIR	7	0.00	0.85	0.00	(0.85)	0.00	0.00
60 3111 000 011	STUDENT COUNCIL	7	0.00	2,115.94	0.00	(2,115.94)	0.00	0.00
60 3111 000 012	HS YEARBOOK	7	0.00	(8,573.01)	0.00	8,573.01	0.00	(11.54)
60 3111 000 013	FCCLA	7	0.00	(5,261.37)	0.00	5,261.37	0.00	0.00
60 3111 000 014	HOSA	7	0.00	369.48	0.00	(369.48)	0.00	0.00
60 3111 000 015	FBLA	7	0.00	885.81	0.00	(885.81)	0.00	0.00
60 3111 000 017	NATL HONOR SOCIETY	7	0.00	2,146.05	0.00	(2,146.05)	0.00	0.00
60 3111 000 018	ART PROJECTS NAHS	7	0.00	463.63	0.00	(463.63)	0.00	0.00
60 3111 000 020	GENERAL ACTIVITY	7	0.00	(737.44)	0.00	737.44	0.00	12.98
60 3111 000 021	DRAMA	7	0.00	1,605.60	0.00	(1,605.60)	0.00	(23.76)
60 3111 000 022	HS GIRLS B-BALL	7	0.00	(3,068.11)	0.00	3,068.11	0.00	0.00
60 3111 000 023	BAND	7	0.00	1,908.64	0.00	(1,908.64)	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	(4,923.93)	0.00	4,923.93	0.00	(77.65)
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	254.60	0.00	(254.60)	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	1,078.69	0.00	(1,078.69)	0.00	0.00
60 3111 000 040	ELEM SODA & SNACKS	7	0.00	(478.38)	0.00	478.38	0.00	(197.78)
60 3111 000 042	VOLLEYBALL H.S.	7	0.00	1,334.89	0.00	(1,334.89)	0.00	841.50
60 3111 000 043	FFA CLUB	7	0.00	13,868.48	0.00	(13,868.48)	0.00	637.00
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	(255.36)	0.00	255.36	0.00	0.00
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

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60 3111 000 063	HS BOYS B-BALL	7	0.00	346.60	0.00	(346.60)	0.00	0.00
60 3111 000 064	BASEBALL	7	0.00	230.34	0.00	(230.34)	0.00	(324.00)
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	4,189.84	0.00	(4,189.84)	0.00	(856.48)
60 3111 000 070	NEEDY KIDS/ADOPT FAM	7	0.00	1,872.31	0.00	(1,872.31)	0.00	0.00
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	382.00
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	1,029.40	0.00	(1,029.40)	0.00	0.00
60 3111 000 079	BOXTOPS	7	0.00	155.66	0.00	(155.66)	0.00	0.00
Subtotal: 3111			0.00	3,988,664.68	0.00	(3,988,664.68)	0.00	(243,526.14)
Total: Fund Balance			0.00	3,988,664.68	0.00	(3,988,664.68)	0.00	(243,526.14)
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	34,647.09	0.00	(34,647.09)	0.00	9,847.78
40 5112	DELINQUENT TAXES	8	0.00	3,272.44	0.00	(3,272.44)	0.00	930.13
Subtotal: 5112			0.00	37,919.53	0.00	(37,919.53)	0.00	10,777.91
20 5113	PROP C NEW MONIES	8	0.00	126,555.45	0.00	(126,555.45)	0.00	38,988.44
Subtotal: 5113			0.00	126,555.45	0.00	(126,555.45)	0.00	38,988.44
10 5141	EARNINGS ON INVEST	8	0.00	951.00	0.00	(951.00)	0.00	260.75
Subtotal: 5141			0.00	951.00	0.00	(951.00)	0.00	260.75
10 5161	FOOD SERVICE-ADULTS	8	0.00	106.00	0.00	(106.00)	0.00	106.00
Subtotal: 5161			0.00	106.00	0.00	(106.00)	0.00	106.00
10 5165	FOOD SERVICE NON-PROG	8	0.00	19.30	0.00	(19.30)	0.00	10.55
Subtotal: 5165			0.00	19.30	0.00	(19.30)	0.00	10.55
60 5171 001 1050	SA SENIOR REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 002 1050	SA JUNIOR REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 009 1050	SA ATHLETICS GATEBOX	8	0.00	50.00	0.00	(50.00)	0.00	50.00
60 5171 020 1050	SA GENERAL ACTIVITY	8	0.00	12.98	0.00	(12.98)	0.00	12.98
60 5171 040 4040	SA ELEM SODA & SNACK	8	0.00	0.00	0.00	0.00	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	2,822.00
60 5171 043 1050	HS FFA CLUB	8	0.00	637.00	0.00	(637.00)	0.00	637.00
60 5171 069 4040	THE LEADER FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 073 1050	SA JR HI VOLLEYBALL	8	0.00	382.00	0.00	(382.00)	0.00	382.00
Subtotal: 5171			0.00	4,053.98	0.00	(4,053.98)	0.00	3,903.98
10 5181 061 4040	ELEM PAR & TCHRS EPAT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5181			0.00	0.00	0.00	0.00	0.00	0.00
10 5198 000 1050	MISCELLANEOUS LOCAL	8	0.00	(147.16)	0.00	147.16	0.00	(111.08)
10 5198 000 1050 03200	MISC LOCAL REV CHROMEBOOK INS	8	0.00	3,419.75	0.00	(3,419.75)	0.00	3,419.75

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Subtotal: 1221			0.00	30,907.35	0.00	(30,907.35)	0.00	24,709.35
Function 1251								
20 1251 6111 000 4040 4 45100	C1 CERTIFIED SALARY	9	0.00	8,667.08	0.00	(8,667.08)	0.00	8,667.08
20 1251 6111 390 1050 4 45100	HS TUTORING SAL T1	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4040 4 45100	C1 TEACHER RETIREMENT	9	0.00	1,381.86	0.00	(1,381.86)	0.00	1,381.86
20 1251 6211 390 1050 4 45100	HS TUTORING RET T1	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4040 4 45100	C1 MEDICARE TAX	9	0.00	112.52	0.00	(112.52)	0.00	112.52
20 1251 6232 390 1050 4 45100	HS TUTORING MED T1	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4040 4 45100	C1 MEDICAL INSURANCE	9	0.00	863.08	0.00	(863.08)	0.00	863.08
Subtotal: 1251			0.00	11,024.54	0.00	(11,024.54)	0.00	11,024.54
Function 1281								
20 1281 6111 000 4040 4 44200	SE EARLY CHLDHD CERT SAL 611	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 000 4040 4 44201	SE EARLY CHLDHD CERT SAL 619	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 000 4040 4 44200	SE EARLY CHLDHD CERT RET 611	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 000 4040 4 44201	SE CERTIFIED RET 619	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4040 4 44200	SE EARLY CHLDHD CERT MED 611	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4040 4 44201	SE CERTIFIED MED 619	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			0.00	0.00	0.00	0.00	0.00	0.00
Function 1311								
10 1311 6411 000 1050 1 00000	CTE AGRI EDU SUPPLIES	9	0.00	2,199.95	0.00	(2,199.95)	0.00	2,199.95
40 1311 6541 000 1050 1 00000	CTE AG ED EQUIP	9	0.00	599.00	0.00	(599.00)	0.00	599.00
Subtotal: 1311			0.00	2,798.95	0.00	(2,798.95)	0.00	2,798.95
Function 1331								
10 1331 6411 000 1050 1 00000	CTE FACS SUPPLIES/MAT	9	0.00	1,999.96	0.00	(1,999.96)	0.00	1,999.96
40 1331 6541 000 1050 1 00000	CTE FACS EQUIP	9	0.00	4,981.00	0.00	(4,981.00)	0.00	4,981.00
Subtotal: 1331			0.00	6,980.96	0.00	(6,980.96)	0.00	6,980.96
Function 1371								
10 1371 6339 000 1050 1 00000	PROJ LEAD THE WAY PUR	9	0.00	3,150.00	0.00	(3,150.00)	0.00	3,150.00
10 1371 6411 000 1050 1 00000	PROJ LEAD THE WAY SUP	9	0.00	1,006.75	0.00	(1,006.75)	0.00	0.00
Subtotal: 1371			0.00	4,156.75	0.00	(4,156.75)	0.00	3,150.00
Function 1411								
60 1411 6411 009 1050 1 00000	SA VARS ATH EXP	9	0.00	8,347.59	0.00	(8,347.59)	0.00	7,187.59
60 1411 6411 011 1050 1 00000	SA STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 012 1050 1 00000	SA HS YEARBOOK	9	0.00	11.54	0.00	(11.54)	0.00	11.54
60 1411 6411 013 1050 1 00000	SA FCCLA	9	0.00	235.00	0.00	(235.00)	0.00	0.00
60 1411 6411 017 1050 1 00000	SA NATL HONOR SOCIETY	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 021 1050 1 00000	SA DRAMA	9	0.00	23.76	0.00	(23.76)	0.00	23.76
60 1411 6411 027 1050 1 00000	SA AG ED FARM	9	0.00	327.70	0.00	(327.70)	0.00	77.65
60 1411 6411 040 4040 1 00000	SA ELEM SODA & SNACK	9	0.00	233.64	0.00	(233.64)	0.00	197.78
60 1411 6411 042 1050 1 00000	SA VOLLEYBALL H.S.	9	0.00	1,980.50	0.00	(1,980.50)	0.00	1,980.50
60 1411 6411 043 1050 1 00000	SA FFA CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 064 1050 1 00000	SA BASEBALL	9	0.00	324.00	0.00	(324.00)	0.00	324.00
60 1411 6411 069 4040 1 00000	THE LEADER FUND	9	0.00	856.48	0.00	(856.48)	0.00	856.48
Subtotal: 1411			0.00	12,340.21	0.00	(12,340.21)	0.00	10,659.30
Function 1421								
10 1421 6131 000 1050 3 00000	COACH, OFCL, SUPR SAL	9	0.00	1,730.80	0.00	(1,730.80)	0.00	1,172.48

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10 1421 6221 000 1050 3 00000	COACH, OFCL SUPR RET	9	0.00	118.64	0.00	(118.64)	0.00	80.40
10 1421 6231 000 1050 3 00000	COACH, OFCL, SUPR SOC	9	0.00	107.40	0.00	(107.40)	0.00	72.72
10 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	9	0.00	25.02	0.00	(25.02)	0.00	16.98
20 1421 6131 000 1050 3 00000	COACH, OFCL, SUPR SAL	9	0.00	5,764.18	0.00	(5,764.18)	0.00	4,815.02
20 1421 6131 000 4040 3 00000	COACH, OFCL, SUPR SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 000 1050 3 00000	COACH, OFCL, SUPR RET	9	0.00	799.56	0.00	(799.56)	0.00	661.92
20 1421 6211 000 4040 3 00000	COACH, OFCL, SUPR RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 000 1050 3 00000	COACH, OFCL, SUPR SOC	9	0.00	15.50	0.00	(15.50)	0.00	15.50
20 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	9	0.00	83.62	0.00	(83.62)	0.00	69.86
20 1421 6232 000 4040 3 00000	COACH, OFCL, SUPR MED	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			0.00	8,644.72	0.00	(8,644.72)	0.00	6,904.88
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST.HS	9	0.00	4,460.72	0.00	(4,460.72)	0.00	0.00
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	11,529.10	0.00	(11,529.10)	0.00	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUIT	9	0.00	43,407.00	0.00	(43,407.00)	0.00	43,407.00
Subtotal: 1921			0.00	43,407.00	0.00	(43,407.00)	0.00	43,407.00
Function 2112								
10 2112 6151 000 1050 3 00000	AT SALARY NONCERT	9	0.00	4,837.98	0.00	(4,837.98)	0.00	1,612.66
10 2112 6151 000 4040 3 00000	AT SALARY NONCERT	9	0.00	1,552.98	0.00	(1,552.98)	0.00	1,035.32
10 2112 6221 000 1050 3 00000	AT NON TEA RETIREMENT	9	0.00	372.54	0.00	(372.54)	0.00	124.18
10 2112 6221 000 4040 3 00000	AT NON TEA RETIREMENT	9	0.00	128.73	0.00	(128.73)	0.00	85.82
10 2112 6231 000 1050 3 00000	AT SOC SEC	9	0.00	227.04	0.00	(227.04)	0.00	75.68
10 2112 6231 000 4040 3 00000	AT SOC SEC	9	0.00	81.06	0.00	(81.06)	0.00	54.04
10 2112 6232 000 1050 3 00000	AT MEDICARE TAX	9	0.00	53.22	0.00	(53.22)	0.00	17.74
10 2112 6232 000 4040 3 00000	AT MEDICARE TAX	9	0.00	18.99	0.00	(18.99)	0.00	12.66
10 2112 6241 000 1050 3 00000	AT MEDICAL INSURANCE	9	0.00	592.62	0.00	(592.62)	0.00	197.54
10 2112 6241 000 4040 3 00000	AT MEDICAL INSURANCE	9	0.00	323.64	0.00	(323.64)	0.00	215.76
20 2112 6111 000 1050 3 00000	AT CERTIFIED SALARY	9	0.00	6,298.14	0.00	(6,298.14)	0.00	2,099.38
20 2112 6111 000 4040 3 00000	AT CERTIFIED SALARY	9	0.00	7,057.13	0.00	(7,057.13)	0.00	3,293.33
20 2112 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	0.00	925.78	0.00	(925.78)	0.00	316.94
20 2112 6211 000 4040 3 00000	AT TEACHER RETIREMENT	9	0.00	1,023.29	0.00	(1,023.29)	0.00	477.53
20 2112 6232 000 1050 3 00000	AT MEDICAID TAX	9	0.00	90.34	0.00	(90.34)	0.00	29.46
20 2112 6232 000 4040 3 00000	AT MEDICARE TAX	9	0.00	102.36	0.00	(102.36)	0.00	47.76
20 2112 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	86.30	0.00	(86.30)	0.00	86.30
Subtotal: 2112			0.00	23,772.14	0.00	(23,772.14)	0.00	9,782.10
Function 2122								
10 2122 6339 000 1050 3 00000	GU PURCHASED SERVICES	9	0.00	215.00	0.00	(215.00)	0.00	215.00
10 2122 6343 000 1050 3 00000	GU TRAVEL	9	0.00	220.12	0.00	(220.12)	0.00	220.12
20 2122 6111 000 1050 3 00000	GU CERTIFIED SALARY	9	0.00	7,039.92	0.00	(7,039.92)	0.00	4,675.80
20 2122 6111 000 4040 3 00000	GU CERTIFIED SALARY	9	0.00	4,704.75	0.00	(4,704.75)	0.00	2,195.55
20 2122 6211 000 1050 3 00000	GU TEACHER RETIREMENT	9	0.00	1,032.80	0.00	(1,032.80)	0.00	690.00
20 2122 6211 000 4040 3 00000	GU TEACHER RETIREMENT	9	0.00	740.06	0.00	(740.06)	0.00	337.62
20 2122 6232 000 1050 3 00000	GU MEDICARE TAX	9	0.00	101.54	0.00	(101.54)	0.00	67.26
20 2122 6232 000 4040 3 00000	GU MEDICARE TAX	9	0.00	68.00	0.00	(68.00)	0.00	31.76
20 2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE	9	0.00	86.30	0.00	(86.30)	0.00	86.30

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20 2122 6241 000 4040 3 00000	GU MEDICAL INSURANCE	9	0.00	399.12	0.00	(399.12)	0.00	132.84
40 2122 6541 000 1050 3 00000	GU EQUIPMENT	9	0.00	773.75	0.00	(773.75)	0.00	773.75
40 2122 6541 000 4040 3 00000	GU EQUIPMENT	9	0.00	773.75	0.00	(773.75)	0.00	773.75
Subtotal: 2122			0.00	16,155.11	0.00	(16,155.11)	0.00	10,199.75
Function 2125								
20 2125 6111 000 1050 3 00000	MOSIS COORD SAL	9	0.00	1,256.28	0.00	(1,256.28)	0.00	418.76
20 2125 6211 000 1050 3 00000	MOSIS COORD RET	9	0.00	182.16	0.00	(182.16)	0.00	60.72
20 2125 6232 000 1050 3 00000	MOSIS COORD MEDICARE	9	0.00	18.24	0.00	(18.24)	0.00	6.08
Subtotal: 2125			0.00	1,456.68	0.00	(1,456.68)	0.00	485.56
Function 2134								
10 2134 6151 000 1050 1 00000	NU SALARY NONCERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 000 4040 1 00000	NU SALARY NONCERT	9	0.00	2,762.16	0.00	(2,762.16)	0.00	2,762.16
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	189.24	0.00	(189.24)	0.00	189.24
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	0.00	0.00	0.00	0.00	0.00
10 2134 6231 000 4040 1 00000	NU SOC SEC	9	0.00	171.04	0.00	(171.04)	0.00	171.04
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	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 4040 1 00000	NU MEDICARE TAX	9	0.00	40.00	0.00	(40.00)	0.00	40.00
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	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	4,255.42	0.00	(4,255.42)	0.00	3,162.44
Function 2152								
20 2152 6111 000 4040 3 12210	SPEECH TCHR SALARY	9	0.00	1,171.06	0.00	(1,171.06)	0.00	1,171.06
20 2152 6231 000 4040 3 12210	EL SPEECH SOC SEC	9	0.00	72.60	0.00	(72.60)	0.00	72.60
20 2152 6232 000 4040 3 12210	SPEECH MEDICARE	9	0.00	16.98	0.00	(16.98)	0.00	16.98
Subtotal: 2152			0.00	1,260.64	0.00	(1,260.64)	0.00	1,260.64
Function 2214								
10 2214 6319 000 1050 3 00000	PD REGISTRATION	9	0.00	55.00	0.00	(55.00)	0.00	55.00
10 2214 6319 000 4040 3 00000	PD REGISTRATION	9	0.00	130.00	0.00	(130.00)	0.00	130.00
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	10,950.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	0.00	157.67	0.00	(157.67)	0.00	157.67
10 2214 6343 000 4040 3 00000	PD TRAVEL	9	0.00	374.62	0.00	(374.62)	0.00	374.62
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	0.00	818.02	0.00	(818.02)	0.00	491.10
10 2214 6411 000 4040 3 00000	PD SUPPLIES	9	0.00	818.00	0.00	(818.00)	0.00	491.09
20 2214 6121 000 4040 3 00000	PD PROF DEV SUB	9	0.00	0.00	0.00	0.00	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	650.00
20 2214 6131 000 4040 3 00000	PD SUPPLEMENTAL PAY	9	0.00	650.00	0.00	(650.00)	0.00	650.00
20 2214 6211 000 1050 3 00000	PD TEACHER RETIREMENT	9	0.00	94.25	0.00	(94.25)	0.00	94.25
20 2214 6211 000 4040 3 00000	PD TEACHER RETIREMENT	9	0.00	94.25	0.00	(94.25)	0.00	94.25
20 2214 6231 000 4040 3 00000	PD SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE TAX	9	0.00	9.42	0.00	(9.42)	0.00	9.42

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20 2214 6232 000 4040 3 00000	PD MEDICARE TAX	9	0.00	9.42	0.00	(9.42)	0.00	9.42
Subtotal: 2214			0.00	15,060.65	0.00	(15,060.65)	0.00	14,156.82
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	2,079.00
10 2222 6339 000 4040 1 00000	LB OTHER PUR SERVICES	9	0.00	1,054.40	0.00	(1,054.40)	0.00	1,054.40
10 2222 6411 000 4040 1 00000	LB GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6451 000 1050 1 00000	LB PERIODICALS	9	0.00	22.00	0.00	(22.00)	0.00	0.00
10 2222 6451 000 4040 1 00000	LB PERIODICALS	9	0.00	22.00	0.00	(22.00)	0.00	0.00
20 2222 6111 000 1050 1 00000	LB CERTIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 1 00000	LB TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 1050 1 00000	LB MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2222			0.00	3,177.40	0.00	(3,177.40)	0.00	3,133.40
Function 2225								
20 2225 6111 000 1050 3 00000	EA CERT SAL TECH COORD	9	0.00	1,249.98	0.00	(1,249.98)	0.00	416.66
20 2225 6211 000 1050 3 00000	EA TCHR RET TECH COORD	9	0.00	181.26	0.00	(181.26)	0.00	60.42
20 2225 6232 000 1050 3 00000	EA TCHR MEDICARE TECH COORD	9	0.00	18.12	0.00	(18.12)	0.00	6.04
Subtotal: 2225			0.00	1,449.36	0.00	(1,449.36)	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	495.00	0.00	(495.00)	0.00	330.00
10 2311 6339 000 1050 2 00000	BE OTHER PUR SERV	9	0.00	2,433.54	0.00	(2,433.54)	0.00	165.54
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	1,061.85	0.00	(1,061.85)	0.00	556.85
10 2311 6371 000 1050 2 00000	BE DUES/FEES/MRTA	9	0.00	1,370.00	0.00	(1,370.00)	0.00	1,370.00
Subtotal: 2311			0.00	8,403.39	0.00	(8,403.39)	0.00	2,422.39
Function 2321								
10 2321 6151 000 1050 3 00000	EA SALARY NONCERT	9	0.00	14,534.46	0.00	(14,534.46)	0.00	4,844.82
10 2321 6221 000 1050 3 00000	EA NON TEA RETIREMENT	9	0.00	1,164.60	0.00	(1,164.60)	0.00	388.20
10 2321 6231 000 1050 3 00000	EA SOC SEC	9	0.00	868.62	0.00	(868.62)	0.00	289.54
10 2321 6232 000 1050 3 00000	EA MEDICARE TAX	9	0.00	203.04	0.00	(203.04)	0.00	67.68
10 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	0.00	2,589.24	0.00	(2,589.24)	0.00	863.08
10 2321 6339 000 1050 3 00000	EA OTHER PUR SERVICE	9	0.00	4,671.51	0.00	(4,671.51)	0.00	461.58
10 2321 6343 000 1050 3 00000	EA TRAVEL	9	0.00	197.76	0.00	(197.76)	0.00	197.76
10 2321 6411 000 1050 3 00000	EA GEN SUPPLIES	9	0.00	1,675.03	0.00	(1,675.03)	0.00	282.48
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	22,015.56	0.00	(22,015.56)	0.00	7,338.52
20 2321 6111 515 1050 3 00000	EA CERT SAL FED PROG	9	0.00	1,249.98	0.00	(1,249.98)	0.00	416.66
20 2321 6211 000 1050 3 00000	EA TEACHER RETIREMENT	9	0.00	3,380.04	0.00	(3,380.04)	0.00	1,126.68
20 2321 6211 515 1050 3 00000	EA TCHR RET FED PROG	9	0.00	150.95	0.00	(150.95)	0.00	60.38
20 2321 6232 000 1050 3 00000	MEDICARE	9	0.00	281.94	0.00	(281.94)	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	48.37	0.00	(48.37)	0.00	6.06
20 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	0.00	1,294.62	0.00	(1,294.62)	0.00	431.54
40 2321 6541 000 1050 3 00000	EA EQUIPMENT	9	0.00	440.25	0.00	(440.25)	0.00	146.75
Subtotal: 2321			0.00	54,885.85	0.00	(54,885.85)	0.00	17,015.71
Function 2329								

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20 2329 6111 000 4040 1 00000	504 COORD SALARY	9	0.00	279.16	0.00	(279.16)	0.00	279.16
20 2329 6211 000 4040 1 00000	504 COORD TCHR RET	9	0.00	40.48	0.00	(40.48)	0.00	40.48
20 2329 6232 000 4040 1 00000	504 COORD MEDICARE	9	0.00	4.04	0.00	(4.04)	0.00	4.04
Subtotal: 2329			0.00	323.68	0.00	(323.68)	0.00	323.68
Function 2331								
10 2331 6339 000 1050 2 00000	TECH SVCS	9	0.00	5,740.59	0.00	(5,740.59)	0.00	1,913.53
10 2331 6339 000 4040 2 00000	TECH SVCS	9	0.00	5,740.59	0.00	(5,740.59)	0.00	1,913.53
Subtotal: 2331			0.00	11,481.18	0.00	(11,481.18)	0.00	3,827.06
Function 2411								
10 2411 6151 000 1050 3 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	3,036.00	0.00	(3,036.00)	0.00	1,012.00
10 2411 6151 000 4040 3 00000	ELEM BL SEC	9	0.00	1,553.01	0.00	(1,553.01)	0.00	1,035.34
10 2411 6221 000 1050 3 00000	BL NON TEA RETIREMENT	9	0.00	248.94	0.00	(248.94)	0.00	82.98
10 2411 6221 000 4040 3 00000	BL NON TEACHER RET	9	0.00	128.76	0.00	(128.76)	0.00	85.84
10 2411 6231 000 1050 3 00000	HS BL SEC SOC SEC	9	0.00	115.38	0.00	(115.38)	0.00	38.46
10 2411 6231 000 4040 3 00000	ELEM SEC SOC SEC	9	0.00	81.06	0.00	(81.06)	0.00	54.04
10 2411 6232 000 1050 3 00000	HS BL SEC MEDICARE	9	0.00	27.06	0.00	(27.06)	0.00	9.02
10 2411 6232 000 4040 3 00000	ELEM SEC MEDICARE	9	0.00	18.93	0.00	(18.93)	0.00	12.62
10 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	0.00	592.62	0.00	(592.62)	0.00	197.54
10 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	323.67	0.00	(323.67)	0.00	215.78
10 2411 6339 000 1050 3 00000	BL OTHER PUR SERV	9	0.00	483.32	0.00	(483.32)	0.00	100.00
10 2411 6339 000 4040 3 00000	BL OTHER PUR SERV	9	0.00	1,018.30	0.00	(1,018.30)	0.00	385.00
10 2411 6343 000 1050 3 00000	BL TRAVEL	9	0.00	366.40	0.00	(366.40)	0.00	0.00
10 2411 6411 000 1050 3 00000	BL GEN SUPPLIES	9	0.00	115.96	0.00	(115.96)	0.00	115.96
10 2411 6411 000 4040 3 00000	BL GENERAL SUPPLIES	9	0.00	29.36	0.00	(29.36)	0.00	29.36
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	0.00	0.00	0.00	0.00	0.00
20 2411 6111 000 1050 3 00000	BL CERTIFIED SALARY	9	0.00	10,638.60	0.00	(10,638.60)	0.00	3,546.20
20 2411 6111 000 4040 3 00000	BL CERTIFIED SALARY	9	0.00	11,761.88	0.00	(11,761.88)	0.00	5,488.88
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	9	0.00	1,580.12	0.00	(1,580.12)	0.00	551.72
20 2411 6211 000 4040 3 00000	BL TEACHER RETIREMENT	9	0.00	1,835.32	0.00	(1,835.32)	0.00	839.20
20 2411 6232 000 1050 3 00000	BL MEDICARE TAX	9	0.00	153.10	0.00	(153.10)	0.00	50.26
20 2411 6232 000 4040 3 00000	BL MEDICARE TAX	9	0.00	155.85	0.00	(155.85)	0.00	74.69
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	0.00	258.94	0.00	(258.94)	0.00	258.94
20 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	895.50	0.00	(895.50)	0.00	298.70
40 2411 6541 000 1050 3 00000	BL EQUIPMENT	9	0.00	8,381.50	0.00	(8,381.50)	0.00	0.00
40 2411 6541 000 4040 3 00000	BL EQUIPMENT	9	0.00	7,182.50	0.00	(7,182.50)	0.00	0.00
40 2411 6543 000 4040 3 00000	TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2411			0.00	51,004.82	0.00	(51,004.82)	0.00	14,482.53
Function 2542								
10 2542 6151 000 1050 1 00000	OM SALARY NONCERT	9	0.00	34,667.05	0.00	(34,667.05)	0.00	11,184.02
10 2542 6151 000 4040 1 00000	OM SALARY NONCERT	9	0.00	10,812.09	0.00	(10,812.09)	0.00	4,902.39
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
10 2542 6221 000 1050 1 00000	OM NON TEA RETIREMENT	9	0.00	2,434.52	0.00	(2,434.52)	0.00	830.82
10 2542 6221 000 4040 1 00000	OM NON TEACHER RET	9	0.00	921.46	0.00	(921.46)	0.00	417.70
10 2542 6221 396 1050 4 42200	OM NONCERT SMR TUT RET	9	0.00	132.80	0.00	(132.80)	0.00	0.00

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10 2542 6221 396 4040 4 42200	OM NONCERT SMR TUT RET	9	0.00	41.51	0.00	(41.51)	0.00	0.00
10 2542 6231 000 1050 1 00000	OM SOC SEC	9	0.00	1,988.10	0.00	(1,988.10)	0.00	658.84
10 2542 6231 000 4040 1 00000	OM SOC SEC	9	0.00	597.71	0.00	(597.71)	0.00	264.06
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	491.71	0.00	(491.71)	0.00	154.13
10 2542 6232 000 4040 1 00000	OM MEDICARE TAX	9	0.00	139.79	0.00	(139.79)	0.00	61.76
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	4,323.69	0.00	(4,323.69)	0.00	1,510.40
10 2542 6241 000 4040 1 00000	OM MEDICAL INSURANCE	9	0.00	2,620.72	0.00	(2,620.72)	0.00	1,186.74
10 2542 6332 000 1050 1 00000	OM REPAIR AND MAINT	9	0.00	6,111.00	0.00	(6,111.00)	0.00	4,425.00
10 2542 6332 000 4040 1 00000	OM REPAIR & MAINT	9	0.00	25,734.48	0.00	(25,734.48)	0.00	23,740.00
10 2542 6335 000 1050 1 00000	OM H.S. SEWER/WATER	9	0.00	3,672.49	0.00	(3,672.49)	0.00	1,418.59
10 2542 6335 000 4040 1 00000	OM WATER/SEWER	9	0.00	3,672.49	0.00	(3,672.49)	0.00	1,418.59
10 2542 6336 000 1050 1 00000	OM TRASH REMOVAL	9	0.00	516.63	0.00	(516.63)	0.00	516.63
10 2542 6336 000 4040 1 00000	OM TRASH REMOVAL	9	0.00	516.63	0.00	(516.63)	0.00	516.63
10 2542 6339 000 1050 1 00000	OM OTHER PUR SERV	9	0.00	508.55	0.00	(508.55)	0.00	77.83
10 2542 6339 000 4040 1 00000	OM OTHER PUR SERV	9	0.00	2,602.50	0.00	(2,602.50)	0.00	119.57
10 2542 6343 000 1050 1 00000	OM TRAVEL	9	0.00	77.50	0.00	(77.50)	0.00	31.25
10 2542 6343 000 4040 1 00000	OM TRAVEL	9	0.00	77.50	0.00	(77.50)	0.00	31.25
10 2542 6361 000 1050 1 00000	OM PHONE/POSTAGE	9	0.00	2,410.99	0.00	(2,410.99)	0.00	1,765.98
10 2542 6361 000 4040 1 00000	OM PHONE/POSTAGE	9	0.00	1,946.77	0.00	(1,946.77)	0.00	1,241.82
10 2542 6411 000 1050 1 00000	OM GEN SUPPLIES	9	0.00	15,199.35	0.00	(15,199.35)	0.00	12,944.64
10 2542 6411 000 4040 1 00000	OM GENERAL SUPPLIES	9	0.00	4,043.11	0.00	(4,043.11)	0.00	1,099.28
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	6,098.30	0.00	(6,098.30)	0.00	6,098.30
10 2542 6481 000 4040 1 00000	OM ELECTRICITY	9	0.00	4,142.18	0.00	(4,142.18)	0.00	4,142.18
10 2542 6483 000 1050 1 00000	OM PROPANE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6483 000 4040 1 00000	OM PROPANE	9	0.00	0.00	0.00	0.00	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	141,683.45	0.00	(141,683.45)	0.00	80,758.40
Function 2543								
10 2543 6339 000 1050 1 00000	OM GROUNDS OTHER PUR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2543 6339 000 4040 1 00000	OM GROUNDS OTHER PUR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2543 6343 000 1050 1 00000	OM GROUNDS TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2543 6343 000 4040 1 00000	OM GROUNDS TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2543 6411 000 1050 1 00000	OM GEN GROUNDS SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2543 6411 000 4040 1 00000	OM GEN GROUNDS SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2543 6531 000 1050 1 00000	OM GROUNDS SERVICES	9	0.00	1,294.93	0.00	(1,294.93)	0.00	558.42
40 2543 6531 000 4040 1 00000	OM EL GROUNDS SVC	9	0.00	1,294.89	0.00	(1,294.89)	0.00	558.39
Subtotal: 2543			0.00	2,589.82	0.00	(2,589.82)	0.00	1,116.81
Function 2545								
10 2545 6411 000 1050 1 00000	OM VEHICLE SUPPLIES	9	0.00	232.72	0.00	(232.72)	0.00	232.72
Subtotal: 2545			0.00	232.72	0.00	(232.72)	0.00	232.72
Function 2546								
10 2546 6151 000 1050 1 00000	OM NON-CERTIFIED SAL	9	0.00	5,318.22	0.00	(5,318.22)	0.00	1,772.74

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10 2546 6151 000 4040 1 00000	SCL RESOURCE OFCR	9	0.00	4,374.06	0.00	(4,374.06)	0.00	1,458.02
10 2546 6221 000 1050 1 00000	OM NON-TEACHER RET	9	0.00	409.26	0.00	(409.26)	0.00	136.42
10 2546 6221 000 4040 1 00000	SCHL RES OFCR RET	9	0.00	344.46	0.00	(344.46)	0.00	114.82
10 2546 6231 000 1050 1 00000	OM SOCIAL SECURITY	9	0.00	329.76	0.00	(329.76)	0.00	109.92
10 2546 6231 000 4040 1 00000	SCL RESC OFCR SOC SEC	9	0.00	271.20	0.00	(271.20)	0.00	90.40
10 2546 6232 000 1050 1 00000	OM MEDICARE TAX	9	0.00	77.10	0.00	(77.10)	0.00	25.70
10 2546 6232 000 4040 1 00000	SCHL RES OFCR MEDICAR	9	0.00	63.42	0.00	(63.42)	0.00	21.14
10 2546 6241 000 1050 1 00000	OM MEDICAL	9	0.00	647.28	0.00	(647.28)	0.00	215.76
10 2546 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	647.34	0.00	(647.34)	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	210.98	0.00	(210.98)	0.00	137.99
Subtotal: 2546			0.00	12,713.08	0.00	(12,713.08)	0.00	4,298.69
Function 2552								
10 2552 6151 000 1050 1 00000	PT SALARY NONCERT	9	0.00	21,412.88	0.00	(21,412.88)	0.00	12,725.96
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	7.47	0.00	(7.47)	0.00	7.47
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	1,179.16	0.00	(1,179.16)	0.00	524.03
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	1,211.68	0.00	(1,211.68)	0.00	742.29
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	284.18	0.00	(284.18)	0.00	174.38
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	1,726.16	0.00	(1,726.16)	0.00	863.08
10 2552 6319 000 1050 1 00000	TRANSORTATION EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6332 000 1050 1 00000	PT REPAIR AND MAINT	9	0.00	740.00	0.00	(740.00)	0.00	240.00
10 2552 6335 000 1050 1 00000	WATER/SEWER BUS SHED	9	0.00	39.90	0.00	(39.90)	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	1,460.00
10 2552 6343 000 1050 1 00000	PT TRAVEL	9	0.00	47.00	0.00	(47.00)	0.00	47.00
10 2552 6411 000 1050 1 00000	PT GEN SUPPLIES	9	0.00	1,392.13	0.00	(1,392.13)	0.00	1,024.43
10 2552 6481 000 1050 1 00000	PT ELECTRICITY	9	0.00	377.29	0.00	(377.29)	0.00	377.29
10 2552 6486 000 0000 1 00000	PT BUS, VAN FUEL	9	0.00	18,450.80	0.00	(18,450.80)	0.00	0.00
20 2552 6111 000 1050 3 00000	PT CERTIFIED SALARIES	9	0.00	3,521.02	0.00	(3,521.02)	0.00	1,686.38
20 2552 6211 000 1050 3 00000	PT TEACHER RETIREMENT	9	0.00	573.16	0.00	(573.16)	0.00	307.12
20 2552 6232 000 1050 3 00000	PT MEDICARE TAX	9	0.00	36.50	0.00	(36.50)	0.00	9.90
20 2552 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	431.54	0.00	(431.54)	0.00	431.54
40 2552 6552 000 1050 3 00000	PT VEHICLES	9	0.00	6,803.86	0.00	(6,803.86)	0.00	6,803.86
Subtotal: 2552			0.00	61,768.01	0.00	(61,768.01)	0.00	27,438.03
Function 2562								
10 2562 6151 000 1050 2 00000	FD SALARY NONCERT	9	0.00	9,809.46	0.00	(9,809.46)	0.00	5,414.82
10 2562 6151 000 4040 2 00000	FD SALARY NONCERT	9	0.00	4,956.16	0.00	(4,956.16)	0.00	3,723.72
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	747.02	0.00	(747.02)	0.00	399.20
10 2562 6221 000 4040 2 00000	FD NON TEACHER RET	9	0.00	386.46	0.00	(386.46)	0.00	279.34
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	557.97	0.00	(557.97)	0.00	312.85
10 2562 6231 000 4040 2 00000	FD SOC SEC	9	0.00	291.47	0.00	(291.47)	0.00	224.31
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

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10 2562 6232 000 1050 2 00000	FD MEDICARE TAX	9	0.00	130.39	0.00	(130.39)	0.00	73.12
10 2562 6232 000 4040 2 00000	FD MEDICARE TAX	9	0.00	68.10	0.00	(68.10)	0.00	52.43
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	1,341.05	0.00	(1,341.05)	0.00	665.54
10 2562 6241 000 4040 2 00000	FD MEDICAL INSURANCE	9	0.00	886.26	0.00	(886.26)	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	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 1050 2 00000	FD GEN SUPPLIES	9	0.00	4,965.84	0.00	(4,965.84)	0.00	1,824.08
10 2562 6411 000 4040 2 00000	FD GENERAL SUPPLIES	9	0.00	1,847.57	0.00	(1,847.57)	0.00	1,774.92
10 2562 6471 000 1050 2 00000	FD FOOD SUPPLIES	9	0.00	6,386.63	0.00	(6,386.63)	0.00	5,760.96
10 2562 6471 000 4040 2 00000	FD FOOD SUPPLIES	9	0.00	9,315.85	0.00	(9,315.85)	0.00	8,644.28
40 2562 6541 000 1050 2 00000	FD EQUIPMENT	9	0.00	23,956.44	0.00	(23,956.44)	0.00	0.00
Subtotal: 2562			0.00	75,166.08	0.00	(75,166.08)	0.00	29,707.21
Function 2643								
10 2643 6319 000 4040 1 00000	BACKGRND CKS, DRUG TESTING	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2643			0.00	0.00	0.00	0.00	0.00	0.00
Function 3511								
10 3511 6339 000 4040 1 00000	EC PAT PUR SERVICE	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	108.86	0.00	(108.86)	0.00	108.86
20 3511 6111 000 4040 1 00000	EC PAT ED/K SCRIN	9	0.00	3,912.50	0.00	(3,912.50)	0.00	3,912.50
20 3511 6211 000 4040 1 00000	EC PAT TCHR/K SCRINRET	9	0.00	566.80	0.00	(566.80)	0.00	566.80
20 3511 6232 000 4040 1 00000	EC PAT/ K SCRIN MED	9	0.00	56.68	0.00	(56.68)	0.00	56.68
Subtotal: 3511			0.00	4,644.84	0.00	(4,644.84)	0.00	4,644.84
Function 3512								
10 3512 6151 000 4040 1 00000	PRESCHOOL AIDE	9	0.00	1,429.16	0.00	(1,429.16)	0.00	1,429.16
10 3512 6221 000 4040 1 00000	PRESCHOOL AIDE RET	9	0.00	97.80	0.00	(97.80)	0.00	97.80
10 3512 6231 000 4040 1 00000	PRESCHOOL AIDE SOC	9	0.00	88.40	0.00	(88.40)	0.00	88.40
10 3512 6232 000 4040 1 00000	PRESCHOOL AIDE MED	9	0.00	20.68	0.00	(20.68)	0.00	20.68
10 3512 6411 000 4040 1 00000	PRE SCHL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3512			0.00	1,636.04	0.00	(1,636.04)	0.00	1,636.04
Function 4011								
40 4011 6521 000 1050 1 00000	CP CAP PROJECTS BLDG	9	0.00	689.00	0.00	(689.00)	0.00	689.00
Subtotal: 4011			0.00	689.00	0.00	(689.00)	0.00	689.00
Function 4051								
40 4051 6521 000 4040 1 00000	CP LAND/BLDG PURCH	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4051			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	258.35	0.00	(258.35)	0.00	258.35
Subtotal: 5231			0.00	258.35	0.00	(258.35)	0.00	258.35
Total: Expenditure			0.00	826,524.53	0.00	(826,524.53)	0.00	514,280.48

<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	3,150,166.37	0.00	(3,150,166.37)	0.00	(188,079.30)
Total Liabilities:	0.00	(186.45)	0.00	186.45	0.00	1,211.05

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Total Revenues:			0.00	270,200.52	0.00	(270,200.52)	0.00	31,060.38
Total Expenditures:			0.00	401,599.54	0.00	(401,599.54)	0.00	220,350.73
Revenues + Expenditures:			0.00	(131,399.02)	0.00	131,399.02		(189,290.35)
Budgeted Fund Balance:								
Total Fund Balance:				3,150,352.82				
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	582,290.48	0.00	(582,290.48)	0.00	(31,828.08)
Total Liabilities:			0.00	60.00	0.00	(60.00)	0.00	0.00
Total Revenues:			0.00	934,866.29	0.00	(934,866.29)	0.00	234,859.85
Total Expenditures:			0.00	352,635.81	0.00	(352,635.81)	0.00	266,687.93
Revenues + Expenditures:			0.00	582,230.48	0.00	(582,230.48)		(31,828.08)
Budgeted Fund Balance:								
Total Fund Balance:				582,230.48				
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	287,155.56	0.00	(287,155.56)	0.00	(15,652.39)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	24,955.87	0.00	(24,955.87)	0.00	930.13
Total Expenditures:			0.00	59,948.97	0.00	(59,948.97)	0.00	16,582.52
Revenues + Expenditures:			0.00	(34,993.10)	0.00	34,993.10		(15,652.39)
Budgeted Fund Balance:								
Total Fund Balance:				287,155.56				
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	(31,074.18)	0.00	31,074.18	0.00	(6,755.32)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	4,053.98	0.00	(4,053.98)	0.00	3,903.98
Total Expenditures:			0.00	12,340.21	0.00	(12,340.21)	0.00	10,659.30
Revenues + Expenditures:			0.00	(8,286.23)	0.00	8,286.23		(6,755.32)
Budgeted Fund Balance:								
Total Fund Balance:				(31,074.18)				
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	3,988,538.23	0.00	(3,988,538.23)	0.00	(242,315.09)
Total Liabilities:			0.00	(126.45)	0.00	126.45	0.00	1,211.05
Total Revenues:			0.00	1,234,076.66	0.00	(1,234,076.66)	0.00	270,754.34
Total Expenditures:			0.00	826,524.53	0.00	(826,524.53)	0.00	514,280.48
Revenues + Expenditures:			0.00	407,552.13	0.00	(407,552.13)		(243,526.14)
Budgeted Fund Balance:								
Total Fund Balance:				3,988,664.68				