

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	(219,590.33)	0.00	219,590.33	0.00	1,684,818.55
20 1111	CASH IN BANK	1	0.00	(1,638,652.85)	0.00	1,638,652.85	0.00	(1,842,253.37)
30 1111	CASH IN BANK	1	0.00	635,730.56	0.00	(635,730.56)	0.00	(318.00)
40 1111	CASH IN BANK	1	0.00	1,653,452.95	0.00	(1,653,452.95)	0.00	813,369.02
60 1111	CASH IN BANK	1	0.00	848,483.43	0.00	(848,483.43)	0.00	(13,131.17)
Subtotal: 1111			0.00	1,279,423.76	0.00	(1,279,423.76)	0.00	642,485.03
10 1112	INSURANCE ACCOUNT	1	0.00	37,236.18	0.00	(37,236.18)	0.00	9,378.02
Subtotal: 1112			0.00	37,236.18	0.00	(37,236.18)	0.00	9,378.02
30 1113	CASH - QZAB 14B	1	0.00	283,983.06	0.00	(283,983.06)	0.00	56.52
Subtotal: 1113			0.00	283,983.06	0.00	(283,983.06)	0.00	56.52
10 1132	PETTY CASH	1	0.00	250.00	0.00	(250.00)	0.00	0.00
Subtotal: 1132			0.00	250.00	0.00	(250.00)	0.00	0.00
10 1142	MOSIP	1	0.00	10,150,169.99	0.00	(10,150,169.99)	0.00	(2,440,793.34)
20 1142	MOSIP	1	0.00	2,145,416.75	0.00	(2,145,416.75)	0.00	2,049,759.95
30 1142	MOSIP	1	0.00	29,511.48	0.00	(29,511.48)	0.00	(83,639.38)
40 1142	MOSIP	1	0.00	1,096,942.88	0.00	(1,096,942.88)	0.00	165,610.72
60 1142	MOSIP	1	0.00	(467,019.76)	0.00	467,019.76	0.00	(47,818.07)
Subtotal: 1142			0.00	12,955,021.34	0.00	(12,955,021.34)	0.00	(356,880.12)
40 1144	MOSIP CONSTRUCTION	1	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1144			0.00	0.00	0.00	0.00	0.00	0.00
30 1151	DEBT SERVICE ESCROW	1	0.00	461,659.16	0.00	(461,659.16)	0.00	115,413.00
Subtotal: 1151			0.00	461,659.16	0.00	(461,659.16)	0.00	115,413.00
30 1611 101	BOND PRINCIPAL PAY 14A	1	0.00	4,270,000.00	0.00	(4,270,000.00)	0.00	0.00
30 1611 102	BOND PRINCIPAL PAY 14B	1	0.00	677,354.00	0.00	(677,354.00)	0.00	0.00
30 1611 103	BOND PRINCIPAL PAY 16	1	0.00	3,915,000.00	0.00	(3,915,000.00)	0.00	0.00
Subtotal: 1611			0.00	8,862,354.00	0.00	(8,862,354.00)	0.00	0.00
Total: Current Assets			0.00	23,879,927.50	0.00	(23,879,927.50)	0.00	410,452.45
Current Liabilities								
10 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	0.00	0.00	0.00	0.00	(797.62)
20 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2111			0.00	0.00	0.00	0.00	0.00	(797.62)
10 2151	FEDERAL TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL TAX	4	0.00	(2.51)	0.00	2.51	0.00	0.00
Subtotal: 2151			0.00	(2.51)	0.00	2.51	0.00	0.00
10 2152	OASDI TAX	4	0.00	(4,345.64)	0.00	4,345.64	0.00	797.62
20 2152	OASDI TAX	4	0.00	364.06	0.00	(364.06)	0.00	0.00
Subtotal: 2152			0.00	(3,981.58)	0.00	3,981.58	0.00	797.62
10 2153	MEDICARE TAX	4	0.00	(324.83)	0.00	324.83	0.00	0.00
20 2153	MEDICARE TAX	4	0.00	(2,607.80)	0.00	2,607.80	0.00	0.00
Subtotal: 2153			0.00	(2,932.63)	0.00	2,932.63	0.00	0.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	(127.00)	0.00	127.00	0.00	0.00
Subtotal: 2155			0.00	(127.00)	0.00	127.00	0.00	0.00
10 2156	GROUP HEALTH AND LIFE	4	0.00	(190,839.47)	0.00	190,839.47	0.00	107,353.85

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10 2156 202	DENTAL	4	0.00	(9,714.49)	0.00	9,714.49	0.00	0.00
10 2156 203	VISION	4	0.00	(33,889.19)	0.00	33,889.19	0.00	1,390.94
10 2156 204	CINNCINATI LIFE	4	0.00	(31.37)	0.00	31.37	0.00	0.00
10 2156 206	OSBA VOLUNTARY LIFE	4	0.00	(18,842.26)	0.00	18,842.26	0.00	3,279.51
10 2156 207	AFLAC	4	0.00	10.92	0.00	(10.92)	0.00	0.00
10 2156 208	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 210	SUNLIFE DISABILITY	4	0.00	(10.61)	0.00	10.61	0.00	0.00
10 2156 211	VOLUNTARY HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 212	FLEX	4	0.00	2,512.05	0.00	(2,512.05)	0.00	0.00
10 2156 214	SHORT TERM DISABILITY	4	0.00	(0.24)	0.00	0.24	0.00	0.00
10 2156 215	BP LONG-TERM DISABILITY	4	0.00	1,534.30	0.00	(1,534.30)	0.00	1,501.78
10 2156 218	GUARDIAN CANCER	4	0.00	(2,433.37)	0.00	2,433.37	0.00	192.63
20 2156	GROUP HEALTH AND LIFE	4	0.00	414,225.76	0.00	(414,225.76)	0.00	197,584.84
20 2156 202	DENTAL	4	0.00	(528.09)	0.00	528.09	0.00	0.00
20 2156 203	VISION	4	0.00	32,820.05	0.00	(32,820.05)	0.00	2,169.10
20 2156 204	CINNCINATI LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 206	OSBA VOLUNTARY LIFE	4	0.00	59,122.61	0.00	(59,122.61)	0.00	4,075.30
20 2156 207	AFLAC	4	0.00	(58.89)	0.00	58.89	0.00	0.00
20 2156 208	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 209	COLONIAL LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 211	VOLUNTARY HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 212	FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 215	BP LONG-TERM DISABILITY	4	0.00	3,677.48	0.00	(3,677.48)	0.00	3,677.48
20 2156 218	GUARDIAN CANCER	4	0.00	3,088.37	0.00	(3,088.37)	0.00	464.37
Subtotal: 2156			0.00	260,643.56	0.00	(260,643.56)	0.00	321,689.80
10 2158	TEACHER RETIREMENT	4	0.00	13,033.14	0.00	(13,033.14)	0.00	0.00
20 2158	TEACHER RETIREMENT	4	0.00	(2,857.45)	0.00	2,857.45	0.00	0.00
Subtotal: 2158			0.00	10,175.69	0.00	(10,175.69)	0.00	0.00
10 2159	NON TEA RETIREMENT	4	0.00	(3,282.32)	0.00	3,282.32	0.00	(127.68)
20 2159	NON TEA RETIREMENT	4	0.00	(352.69)	0.00	352.69	0.00	0.00
Subtotal: 2159			0.00	(3,635.01)	0.00	3,635.01	0.00	(127.68)
10 2161	GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 216	MSTA DUES	4	0.00	297.50	0.00	(297.50)	0.00	0.00
10 2161 217	CTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	(464.51)
20 2161 216	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 217	CTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	297.50	0.00	(297.50)	0.00	(464.51)
10 2162	403B/ROTH	4	0.00	50.00	0.00	(50.00)	0.00	0.00
20 2162	403B/ROTH	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	50.00	0.00	(50.00)	0.00	0.00
10 2210	SELF FUNDED FLEX/HSA	4	0.00	34,362.52	0.00	(34,362.52)	0.00	9,373.44
Subtotal: 2210			0.00	34,362.52	0.00	(34,362.52)	0.00	9,373.44
30 2711 101	BONDS PAYABLE 14A	4	0.00	4,270,000.00	0.00	(4,270,000.00)	0.00	0.00
30 2711 102	BONDS PAYABLE 14B	4	0.00	677,354.00	0.00	(677,354.00)	0.00	0.00
30 2711 103	BOND PAYABLE 16	4	0.00	3,915,000.00	0.00	(3,915,000.00)	0.00	0.00
Subtotal: 2711			0.00	8,862,354.00	0.00	(8,862,354.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total:	Current Liabilities		0.00	9,157,204.54	0.00	(9,157,204.54)	0.00	330,471.05
Fund Balance								
10 3111	FUND BALANCE	7	0.00	10,179,979.20	0.00	(10,179,979.20)	0.00	(869,561.24)
20 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	0.00
30 3111	FUND BALANCE	7	0.00	1,410,884.26	0.00	(1,410,884.26)	0.00	31,512.14
40 3111	FUND BALANCE	7	0.00	2,750,395.83	0.00	(2,750,395.83)	0.00	978,979.74
60 3111 001 068	SA PICTURES	7	0.00	22,544.36	0.00	(22,544.36)	0.00	(444.31)
60 3111 001 077	SA GENERAL	7	0.00	18,145.19	0.00	(18,145.19)	0.00	723.50
60 3111 001 094	SA SPECIAL NEEDS	7	0.00	4,761.16	0.00	(4,761.16)	0.00	(5,564.78)
60 3111 001 098	SA MUSTANG STORE	7	0.00	35,953.47	0.00	(35,953.47)	0.00	(6,739.71)
60 3111 001 105	SA SPORTS BOOKS	7	0.00	1,408.55	0.00	(1,408.55)	0.00	0.00
60 3111 001 109	SA ALUMNI	7	0.00	1,693.54	0.00	(1,693.54)	0.00	0.00
60 3111 001 138	SA CURTISS SPORT DONATION	7	0.00	62,207.53	0.00	(62,207.53)	0.00	0.00
60 3111 001 151	SA MUSTANG LEGACY - OPIE	7	0.00	2,750.00	0.00	(2,750.00)	0.00	0.00
60 3111 002 100	SA MUSTANG PACKS	7	0.00	15,991.42	0.00	(15,991.42)	0.00	(884.82)
60 3111 002 131	SA AMERICORP COMM SRVC	7	0.00	760.63	0.00	(760.63)	0.00	0.00
60 3111 003 003	SA ATHLETICS	7	0.00	2,425.57	0.00	(2,425.57)	0.00	0.00
60 3111 003 004	SA CROSS COUNTRY	7	0.00	2,347.59	0.00	(2,347.59)	0.00	(1,203.72)
60 3111 003 014	SA SCHOLAR BOWL	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 003 025	SA FOOTBALL CAMP	7	0.00	2,416.61	0.00	(2,416.61)	0.00	(485.69)
60 3111 003 028	SA GOLF	7	0.00	550.00	0.00	(550.00)	0.00	0.00
60 3111 003 031	SA TRACK - GIRLS	7	0.00	136.64	0.00	(136.64)	0.00	(677.50)
60 3111 003 032	SA BASEBALL CAMP	7	0.00	5,641.27	0.00	(5,641.27)	0.00	(6,219.85)
60 3111 003 036	SA SOFTBALL CAMP	7	0.00	(1,181.00)	0.00	1,181.00	0.00	(1,882.50)
60 3111 003 043	SA BOYS BASKETBALL CAMP	7	0.00	987.78	0.00	(987.78)	0.00	(1,051.26)
60 3111 003 044	SA GIRLS BASKETBALL CAMP	7	0.00	1,935.97	0.00	(1,935.97)	0.00	(1,345.46)
60 3111 003 047	SA VOLLEYBALL CAMP	7	0.00	1,228.07	0.00	(1,228.07)	0.00	(1,325.90)
60 3111 003 051	SA TRACK - BOYS	7	0.00	490.60	0.00	(490.60)	0.00	(182.50)
60 3111 003 087	SA HS CHEERLEADING	7	0.00	7,262.71	0.00	(7,262.71)	0.00	2,375.25
60 3111 003 106	SA WRESTLING	7	0.00	359.38	0.00	(359.38)	0.00	(311.83)
60 3111 003 117	SA ATHLETIC MEALS	7	0.00	580.76	0.00	(580.76)	0.00	0.00
60 3111 003 121	SA BASKETBALL MEALS - BOYS	7	0.00	234.40	0.00	(234.40)	0.00	0.00
60 3111 003 132	SA HS BASEBALL MEALS	7	0.00	1,457.81	0.00	(1,457.81)	0.00	(817.26)
60 3111 003 133	SA DELONG SCHOLARSHIP	7	0.00	925.00	0.00	(925.00)	0.00	0.00
60 3111 004 005	SA ECC AUTO TECH	7	0.00	985.75	0.00	(985.75)	0.00	(312.12)
60 3111 004 006	SA ECC BLDG TRADES	7	0.00	3,471.71	0.00	(3,471.71)	0.00	0.00
60 3111 004 009	SA ECC AG MECHANICS	7	0.00	(1,756.55)	0.00	1,756.55	0.00	106.49
60 3111 004 010	SA ECC DRAFTING	7	0.00	869.67	0.00	(869.67)	0.00	0.00
60 3111 004 016	SA ECC HEALTH OCC	7	0.00	828.26	0.00	(828.26)	0.00	(58.64)
60 3111 004 020	SA ECC POWER SPORTS	7	0.00	853.29	0.00	(853.29)	0.00	0.00
60 3111 004 026	SA ECC COMMUNITY ED	7	0.00	39,716.63	0.00	(39,716.63)	0.00	(2,188.10)
60 3111 004 040	SA ECC SCHOLARSHIP GIFT	7	0.00	0.00	0.00	0.00	0.00	(27.97)
60 3111 004 046	SA ECC HORTICULTURE	7	0.00	7,582.37	0.00	(7,582.37)	0.00	(503.02)
60 3111 004 053	SA ECC GRAPHICS/MEDIA	7	0.00	53.81	0.00	(53.81)	0.00	0.00
60 3111 004 069	SA ECC FBLA	7	0.00	6,971.79	0.00	(6,971.79)	0.00	45.91
60 3111 004 070	SA ECC STUDENT STORE	7	0.00	7,153.28	0.00	(7,153.28)	0.00	(200.93)
60 3111 004 073	SA ECC FFA	7	0.00	960.16	0.00	(960.16)	0.00	(19.80)
60 3111 004 077	SA ECC GENERAL FUND	7	0.00	9,836.42	0.00	(9,836.42)	0.00	118.34
60 3111 004 083	SA ECC FCCLA	7	0.00	543.09	0.00	(543.09)	0.00	0.00

Ledger Report with Fund Totals for Missouri
06/2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 3111 004 096	SA ECC SKILLS USA	7	0.00	4,896.71	0.00	(4,896.71)	0.00	(9,192.15)
60 3111 004 115	SA ECC LAW ENFORCEMENT	7	0.00	14.03	0.00	(14.03)	0.00	0.00
60 3111 004 153	SA DEPOT PROJECT	7	0.00	(13,658.84)	0.00	13,658.84	0.00	0.00
60 3111 005 001	SA HS HISTORY CLUB	7	0.00	1,500.00	0.00	(1,500.00)	0.00	1,000.00
60 3111 005 002	SA HS ART	7	0.00	436.37	0.00	(436.37)	0.00	0.00
60 3111 005 007	SA HS TEACHERS LOUNGE	7	0.00	2,797.11	0.00	(2,797.11)	0.00	0.00
60 3111 005 008	SA HS CLASS PROJECTS	7	0.00	643.27	0.00	(643.27)	0.00	0.00
60 3111 005 013	SA HS TECHNOLOGY STUDENT	7	0.00	34.53	0.00	(34.53)	0.00	0.00
60 3111 005 019	SA HS COACHING SCHOLARSHIP	7	0.00	2,272.10	0.00	(2,272.10)	0.00	(500.00)
60 3111 005 022	SA HS SPANISH CLUB	7	0.00	20.00	0.00	(20.00)	0.00	0.00
60 3111 005 027	SA HS CLASS OF 2024	7	0.00	30.73	0.00	(30.73)	0.00	0.00
60 3111 005 029	SA HS CLASS OF 2026	7	0.00	71.38	0.00	(71.38)	0.00	0.00
60 3111 005 033	SA HS LIBRARY	7	0.00	1,074.83	0.00	(1,074.83)	0.00	0.00
60 3111 005 037	SA HS CLASS OF 2021	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 005 045	SA HS FCA	7	0.00	71.41	0.00	(71.41)	0.00	0.00
60 3111 005 052	SA HS BAND 7-12	7	0.00	501.25	0.00	(501.25)	0.00	(434.15)
60 3111 005 057	SA HS CLASS OF 2023	7	0.00	55.65	0.00	(55.65)	0.00	0.00
60 3111 005 060	SA HS FLAG CORP	7	0.00	75.05	0.00	(75.05)	0.00	0.00
60 3111 005 063	SA HS AM FIELD SERVICES	7	0.00	33.44	0.00	(33.44)	0.00	0.00
60 3111 005 064	SA HS SCIENCE CLUB	7	0.00	(11.62)	0.00	11.62	0.00	0.00
60 3111 005 065	SA HS STUDENT COUNCIL	7	0.00	1,311.44	0.00	(1,311.44)	0.00	(853.82)
60 3111 005 067	SA HS BOOK ACT	7	0.00	3,661.53	0.00	(3,661.53)	0.00	(18.45)
60 3111 005 071	SA HS DRAMA	7	0.00	4,794.33	0.00	(4,794.33)	0.00	(1,358.14)
60 3111 005 072	SA HS ART STUDIO	7	0.00	368.08	0.00	(368.08)	0.00	0.00
60 3111 005 075	SA HS ENGLISH DEPT	7	0.00	671.92	0.00	(671.92)	0.00	0.00
60 3111 005 076	SA HS PLTW HOSA	7	0.00	971.39	0.00	(971.39)	0.00	(16.35)
60 3111 005 077	SA HS GENERAL	7	0.00	4,552.28	0.00	(4,552.28)	0.00	(291.44)
60 3111 005 078	SA HS HONOR SOCIETY	7	0.00	829.34	0.00	(829.34)	0.00	(400.00)
60 3111 005 079	SA HS INDUSTRIAL ARTS	7	0.00	377.75	0.00	(377.75)	0.00	0.00
60 3111 005 082	SA HS CLASS OF 2025	7	0.00	123.30	0.00	(123.30)	0.00	0.00
60 3111 005 085	SA HS ALTERNATIVE SCHOOL	7	0.00	512.69	0.00	(512.69)	0.00	0.00
60 3111 005 089	SA HS REFERET	7	0.00	(5,871.29)	0.00	5,871.29	0.00	(6,758.52)
60 3111 005 099	SA MUSTANG COOKIE CO.	7	0.00	767.09	0.00	(767.09)	0.00	0.00
60 3111 005 118	SA HS SCIENCE RESEARCH	7	0.00	3,155.53	0.00	(3,155.53)	0.00	0.00
60 3111 006 103	SA LEAP	7	0.00	18,798.29	0.00	(18,798.29)	0.00	(4,689.06)
60 3111 006 139	SA FTC ROBOTICS	7	0.00	574.27	0.00	(574.27)	0.00	0.00
60 3111 006 140	SA ARCHERY	7	0.00	760.63	0.00	(760.63)	0.00	500.00
60 3111 007 002	SA MS ART CLUB	7	0.00	21.14	0.00	(21.14)	0.00	0.00
60 3111 007 003	SA MS ATHLETICS	7	0.00	2,045.44	0.00	(2,045.44)	0.00	0.00
60 3111 007 017	SA MS FACS	7	0.00	620.33	0.00	(620.33)	0.00	0.00
60 3111 007 018	SA MS TEAM	7	0.00	600.00	0.00	(600.00)	0.00	0.00
60 3111 007 033	SA MS LIBRARY	7	0.00	1,443.27	0.00	(1,443.27)	0.00	82.07
60 3111 007 038	SA MS BANQUET	7	0.00	2,245.94	0.00	(2,245.94)	0.00	0.00
60 3111 007 045	SA MS FCA	7	0.00	12.36	0.00	(12.36)	0.00	0.00
60 3111 007 052	SA MS MUSIC	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 007 056	SA MS READING	7	0.00	58.59	0.00	(58.59)	0.00	0.00
60 3111 007 059	SA MS CHOIR 7-12	7	0.00	(31.91)	0.00	31.91	0.00	(318.96)
60 3111 007 065	SA MS STUDENT COUNCIL	7	0.00	695.14	0.00	(695.14)	0.00	0.00
60 3111 007 071	SA MS DRAMA	7	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 007 077	SA MS GENERAL FUND	7	0.00	818.09	0.00	(818.09)	0.00	(198.45)
60 3111 007 079	SA MS INDUSTRIAL ARTS	7	0.00	332.11	0.00	(332.11)	0.00	0.00
60 3111 007 088	SA MS OUTDOOR CLASS	7	0.00	391.07	0.00	(391.07)	0.00	0.00
60 3111 007 089	SA MS YEARBOOK	7	0.00	1,224.72	0.00	(1,224.72)	0.00	(236.00)
60 3111 007 094	SA MS SPECIAL NEEDS	7	0.00	939.83	0.00	(939.83)	0.00	0.00
60 3111 007 097	SA MS DANCE	7	0.00	140.19	0.00	(140.19)	0.00	0.00
60 3111 007 101	SA MS MUSTANG CLOSET	7	0.00	168.59	0.00	(168.59)	0.00	0.00
60 3111 007 108	SA MS MATH CLUB 84	7	0.00	31.26	0.00	(31.26)	0.00	0.00
60 3111 007 112	SA MS WELLNESS	7	0.00	168.99	0.00	(168.99)	0.00	0.00
60 3111 007 113	SA MS NJHS	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 007 119	SA MS CONCESSION STAND	7	0.00	5,279.31	0.00	(5,279.31)	0.00	(1,953.75)
60 3111 008 030	SA PAT BOOK FUND	7	0.00	13.50	0.00	(13.50)	0.00	0.00
60 3111 009 033	SA SS LIBRARY	7	0.00	908.85	0.00	(908.85)	0.00	(49.04)
60 3111 009 042	SA SS PLAYGROUND	7	0.00	2,124.15	0.00	(2,124.15)	0.00	0.00
60 3111 009 055	SA SS NEIGHBORHOOD NEEDS	7	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
60 3111 009 058	SA SS SCHOLASTIC SPONSORS	7	0.00	816.66	0.00	(816.66)	0.00	0.00
60 3111 009 061	SA SS PARTNERS IN ED	7	0.00	10,445.62	0.00	(10,445.62)	0.00	(2,186.35)
60 3111 009 068	SA SS PICTURES	7	0.00	4,442.65	0.00	(4,442.65)	0.00	(1,075.32)
60 3111 009 077	SA SS GENERAL FUND	7	0.00	3,345.51	0.00	(3,345.51)	0.00	(232.36)
60 3111 009 094	SA SS SPECIAL NEEDS	7	0.00	1,804.46	0.00	(1,804.46)	0.00	0.00
60 3111 009 104	SA SS FRESH STEPS	7	0.00	250.00	0.00	(250.00)	0.00	0.00
60 3111 009 112	SA SS WELLNESS	7	0.00	362.75	0.00	(362.75)	0.00	0.00
60 3111 009 135	SA SS MUSTANGS MATTER	7	0.00	566.95	0.00	(566.95)	0.00	(59.97)
60 3111 009 136	SA SS LEADER IN ME	7	0.00	6,282.61	0.00	(6,282.61)	0.00	0.00
60 3111 010 112	SA STUDENT WELLNESS	7	0.00	1,650.78	0.00	(1,650.78)	0.00	0.00
60 3111 010 124	SA WL SMOOTHIES	7	0.00	28.24	0.00	(28.24)	0.00	0.00
60 3111 010 129	SA FUEL UP TO 60	7	0.00	500.00	0.00	(500.00)	0.00	0.00
60 3111 010 137	SA WL WALKING TRACK	7	0.00	1,741.00	0.00	(1,741.00)	0.00	0.00
60 3111 010 141	SA WL HEALTHY MS DANCE	7	0.00	1.06	0.00	(1.06)	0.00	0.00
60 3111 010 142	SA WL YOUTH LEADERSHIP	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 011 033	SA UE LIBRARY ACT	7	0.00	1,435.50	0.00	(1,435.50)	0.00	(98.24)
60 3111 011 050	SA UE BOX TOPS	7	0.00	2,375.66	0.00	(2,375.66)	0.00	0.00
60 3111 011 052	SA UE MUSIC	7	0.00	(26.25)	0.00	26.25	0.00	0.00
60 3111 011 065	SA UE STUDENT COUNCIL	7	0.00	230.13	0.00	(230.13)	0.00	0.00
60 3111 011 077	SA UE GENERAL FUND	7	0.00	9,189.73	0.00	(9,189.73)	0.00	(2,532.61)
60 3111 011 094	SA UE SPECIAL NEEDS	7	0.00	1,281.89	0.00	(1,281.89)	0.00	0.00
60 3111 011 107	SA UE STUDENT ASSISTANCE	7	0.00	20.00	0.00	(20.00)	0.00	0.00
60 3111 011 112	SA UE WELLNESS	7	0.00	186.97	0.00	(186.97)	0.00	0.00
60 3111 011 116	SA UE ROBOTICS	7	0.00	4,850.82	0.00	(4,850.82)	0.00	0.00
60 3111 011 120	SA UE MUSTANG STRONG	7	0.00	126.77	0.00	(126.77)	0.00	0.00
60 3111 011 134	SA UE NURSE	7	0.00	(997.46)	0.00	997.46	0.00	0.00
Subtotal: 3111			0.00	14,722,722.96	0.00	(14,722,722.96)	0.00	79,981.40
10 3320	CASUALTY/LOSS CLEARING ACCOUNT	7	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3320			0.00	0.00	0.00	0.00	0.00	0.00
Total: Fund Balance			0.00	14,722,722.96	0.00	(14,722,722.96)	0.00	79,981.40

Revenue

Revenue Object 5100

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5111 000 0000 00021	MILLER CNTY CURRENT TAX	8	2,775,555.49	2,775,555.49	0.00	0.00	100.00	0.00
10 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	8	28,799.57	28,799.57	0.00	0.00	100.00	0.00
10 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	8	2,578,016.65	2,578,016.65	0.00	0.00	100.00	0.00
30 5111 000 0000 00021	MILLER CNTY CURRENT TAX	8	508,411.27	508,411.27	0.00	0.00	100.00	0.00
30 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	8	5,275.36	5,275.36	0.00	0.00	100.00	0.00
30 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	8	472,227.17	472,227.17	0.00	0.00	100.00	0.00
Subtotal: 5111			6,368,285.51	6,368,285.51	0.00	0.00	100.00	0.00
10 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	8	1,005,811.03	1,005,811.03	0.00	0.00	100.00	47,085.82
10 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	8	886.53	886.53	0.00	0.00	100.00	0.00
10 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	8	104,924.06	104,924.06	0.00	0.00	100.00	11,668.83
30 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	8	184,239.03	184,239.03	0.00	0.00	100.00	8,624.93
30 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	8	162.40	162.40	0.00	0.00	100.00	0.00
30 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	8	19,219.40	19,219.40	0.00	0.00	100.00	2,137.43
Subtotal: 5112			1,315,242.45	1,315,242.45	0.00	0.00	100.00	69,517.01
20 5113	PROPOSITION C	8	2,286,589.37	2,286,589.37	0.00	0.00	100.00	309,030.45
Subtotal: 5113			2,286,589.37	2,286,589.37	0.00	0.00	100.00	309,030.45
30 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	8	4,193.05	4,193.05	0.00	0.00	100.00	0.00
30 5114 000 0000 00039	MORGAN CNTY FINANCIAL INSTUTUTION TAX	8	43.40	43.40	0.00	0.00	100.00	0.00
40 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	8	22,891.03	22,891.03	0.00	0.00	100.00	0.00
40 5114 000 0000 00039	MORGAN CNTY FINANCIAL INSTUTUTION TAX	8	236.95	236.95	0.00	0.00	100.00	0.00
Subtotal: 5114			27,364.43	27,364.43	0.00	0.00	100.00	0.00
30 5115 000 0000 00021	MILLER CNTY M&M SURTAX	8	20,351.19	20,351.19	0.00	0.00	100.00	20,351.19
30 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	8	99.56	99.56	0.00	0.00	100.00	0.00
40 5115 000 0000 00021	MILLER CNTY M&M SURTAX	8	111,102.65	111,102.65	0.00	0.00	100.00	111,102.65
40 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	8	543.55	543.55	0.00	0.00	100.00	0.00
Subtotal: 5115			132,096.95	132,096.95	0.00	0.00	100.00	131,453.84
40 5116 000 0000 00021	MILLER CNTY IN LIEU OF TAX	8	778.12	778.12	0.00	0.00	100.00	0.00
40 5116 000 0000 00039	MORGAN CNTY IN LIEU OF TAX	8	1,025.44	1,025.44	0.00	0.00	100.00	0.00
Subtotal: 5116			1,803.56	1,803.56	0.00	0.00	100.00	0.00
10 5141	INTEREST	8	23,620.65	23,620.65	0.00	0.00	100.00	8,794.66
10 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	159.21	159.21	0.00	0.00	100.00	0.00
10 5141 000 0000 00039	MORGAN CNTY INTEREST	8	22,466.32	22,466.32	0.00	0.00	100.00	3,322.33
20 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	0.84	0.84	0.00	0.00	100.00	0.00
30 5141	INTEREST	8	695.66	695.66	0.00	0.00	100.00	108.02
30 5141 000 0000 00021	MILLER CNTY INTEREST	8	29.65	29.65	0.00	0.00	100.00	0.00
30 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	29.17	29.17	0.00	0.00	100.00	0.00
30 5141 000 0000 00039	MORGAN CNTY INTEREST	8	4,115.26	4,115.26	0.00	0.00	100.00	608.57
40 5141	INTEREST	8	3,753.84	3,753.84	0.00	0.00	100.00	1,402.78
40 5141 000 0000 00021	MILLER CNTY INTEREST	8	161.89	161.89	0.00	0.00	100.00	0.00
Subtotal: 5141			55,032.49	55,032.49	0.00	0.00	100.00	14,236.36
30 5143	PREMIUM ON BONDS SOLD	8	189,711.45	189,711.45	0.00	0.00	100.00	0.00
Subtotal: 5143			189,711.45	189,711.45	0.00	0.00	100.00	0.00
10 5151 000 1050	FOOD SERVICE - STUDENT	8	0.00	0.00	0.00	0.00	0.00	(14,738.20)
10 5151 000 3000	FOOD SERVICE - STUDENT	8	274.06	274.06	0.00	0.00	100.00	(104.85)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5151 000 4020	FOOD SERVICE - STUDENT	8	635.26	635.26	0.00	0.00	100.00	(32.55)
10 5151 000 4040	FOOD SERVICE - STUDENT	8	93.11	93.11	0.00	0.00	100.00	(33.55)
Subtotal: 5151			1,002.43	1,002.43	0.00	0.00	100.00	(14,909.15)
10 5161 000 1050	FOOD SERVICE - ADULT	8	8,847.90	8,847.90	0.00	0.00	100.00	2,467.10
10 5161 000 3000	FOOD SERVICE - ADULT	8	6,115.93	6,115.93	0.00	0.00	100.00	2,100.98
10 5161 000 4020	FOOD SERVICE - ADULT	8	10,011.26	10,011.26	0.00	0.00	100.00	3,337.56
10 5161 000 4040	FOOD SERVICE - ADULT	8	6,196.18	6,196.18	0.00	0.00	100.00	1,951.28
Subtotal: 5161			31,171.27	31,171.27	0.00	0.00	100.00	9,856.92
10 5165 000 1050	FOOD SERVICE - NONPRGM	8	16,866.18	16,866.18	0.00	0.00	100.00	15,715.48
10 5165 000 3000	FOOD SERVICE - NONPRGM	8	611.50	611.50	0.00	0.00	100.00	611.50
10 5165 000 4020	FOOD SERVICE - NONPRGM	8	1,006.40	1,006.40	0.00	0.00	100.00	994.65
10 5165 000 4040	FOOD SERVICE - NONPRGM	8	1,602.90	1,602.90	0.00	0.00	100.00	1,602.90
Subtotal: 5165			20,086.98	20,086.98	0.00	0.00	100.00	18,924.53
10 5171 000 1000 00122	SA PAYPAL LUNCH	8	(66.55)	(66.55)	0.00	0.00	100.00	0.00
60 5171 001 1050	SA HS HISTORY CLUB	8	1,500.00	1,500.00	0.00	0.00	100.00	1,000.00
60 5171 003 1050	SA HS ATHLETICS	8	5,386.03	5,386.03	0.00	0.00	100.00	0.00
60 5171 003 3000	SA MS ATHLETICS	8	1,695.00	1,695.00	0.00	0.00	100.00	0.00
60 5171 004 1050	SA HS CROSS COUNTRY	8	3,300.00	3,300.00	0.00	0.00	100.00	0.00
60 5171 005 1100	SA ECC AUTO TECH	8	12,040.06	12,040.06	0.00	0.00	100.00	37.19
60 5171 007 1050	SA HS TEACHER LOUNGE	8	565.75	565.75	0.00	0.00	100.00	0.00
60 5171 009 1100	SA ECC AG MECHANICS	8	9,119.35	9,119.35	0.00	0.00	100.00	759.90
60 5171 014 1050	SA HS SCHOLAR BOWL	8	300.00	300.00	0.00	0.00	100.00	0.00
60 5171 016 1100	SA ECC HEALTH OCC	8	581.96	581.96	0.00	0.00	100.00	0.00
60 5171 018 3000	SA MS TEAM	8	600.00	600.00	0.00	0.00	100.00	0.00
60 5171 025 1050	SA HS FOOTBALL	8	13,253.60	13,253.60	0.00	0.00	100.00	735.00
60 5171 026 1100	SA COMMUNITY ED BOOK FUND	8	15,670.00	15,670.00	0.00	0.00	100.00	0.00
60 5171 027 1050	SA HS CLASS OF 2024	8	100.00	100.00	0.00	0.00	100.00	0.00
60 5171 029 1050	SA HS CLASS OF 2026	8	100.00	100.00	0.00	0.00	100.00	0.00
60 5171 031 1050	SA HS GIRLS TRACK	8	1,582.05	1,582.05	0.00	0.00	100.00	0.00
60 5171 032 1050	SA HS BASEBALL	8	14,099.88	14,099.88	0.00	0.00	100.00	1,020.00
60 5171 033 1050	SA HS LIBRARY ACTIVITY	8	195.00	195.00	0.00	0.00	100.00	0.00
60 5171 033 3000	SA MS LIBRARY ACTIVITY	8	606.58	606.58	0.00	0.00	100.00	270.00
60 5171 033 4020	SA SS LIBRARY ACTIVITY	8	392.30	392.30	0.00	0.00	100.00	15.95
60 5171 033 4040	SA UE LIBRARY ACTIVITY	8	12,635.02	12,635.02	0.00	0.00	100.00	34.24
60 5171 036 1050	SA HS SOFTBALL	8	300.00	300.00	0.00	0.00	100.00	300.00
60 5171 043 1050	SA HS BOYS BASKETBALL	8	3,230.00	3,230.00	0.00	0.00	100.00	745.00
60 5171 044 1050	SA HS GIRLS BASKETBALL	8	2,863.00	2,863.00	0.00	0.00	100.00	170.00
60 5171 046 1100	SA ECC HORTICULTURE	8	6,064.12	6,064.12	0.00	0.00	100.00	0.00
60 5171 047 1050	SA HS VOLLEYBALL	8	1,845.00	1,845.00	0.00	0.00	100.00	0.00
60 5171 050 4040	SA UE BOX TOPS	8	1,072.22	1,072.22	0.00	0.00	100.00	0.00
60 5171 052 1050	SA BAND 7-12	8	8,350.88	8,350.88	0.00	0.00	100.00	28.46
60 5171 052 4040	SA UE MUSIC	8	409.00	409.00	0.00	0.00	100.00	0.00
60 5171 053 1100	SA ECC MEDIA GRAPHICS	8	55.00	55.00	0.00	0.00	100.00	0.00
60 5171 057 1050	SA HS CLASS OF 2023	8	100.00	100.00	0.00	0.00	100.00	0.00
60 5171 059 3000	SA CHOIR 7-12	8	840.00	840.00	0.00	0.00	100.00	0.00
60 5171 060 1050	SA HS FLAG CORP	8	1,005.86	1,005.86	0.00	0.00	100.00	0.00
60 5171 061 4020	SA SS PARTNERS IN ED	8	3,323.30	3,323.30	0.00	0.00	100.00	600.00
60 5171 065 1050	SA HS STUDENT COUNCIL	8	3,467.00	3,467.00	0.00	0.00	100.00	0.00

Ledger Report with Fund Totals for Missouri
06/2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 5171 067 1050	SA HS BOOK FUND	8	439.30	439.30	0.00	0.00	100.00	10.00
60 5171 068 1000	SA DISTRICT PICTURES	8	9,331.20	9,331.20	0.00	0.00	100.00	0.00
60 5171 068 4020	SA SS PICTURES	8	964.22	964.22	0.00	0.00	100.00	0.00
60 5171 069 1100	SA ECC FBLA	8	7,203.60	7,203.60	0.00	0.00	100.00	0.00
60 5171 070 1100	SA ECC STUDENT STORE	8	31.00	31.00	0.00	0.00	100.00	0.00
60 5171 071 1050	SA HS DRAMA	8	7,951.62	7,951.62	0.00	0.00	100.00	0.00
60 5171 072 1050	SA HS ART STUDIO	8	125.00	125.00	0.00	0.00	100.00	0.00
60 5171 073 1100	SA ECC FFA	8	8,168.02	8,168.02	0.00	0.00	100.00	0.00
60 5171 075 1050	SA ENGLISH DEPT	8	1,210.35	1,210.35	0.00	0.00	100.00	0.00
60 5171 077 1000	SA DISTRICT GENERAL FUND	8	4,280.00	4,280.00	0.00	0.00	100.00	1,000.00
60 5171 077 1050	SA HS GENERAL FUND	8	6,021.19	6,021.19	0.00	0.00	100.00	305.30
60 5171 077 1100	SA ECC GENERAL FUND	8	235.31	235.31	0.00	0.00	100.00	213.81
60 5171 077 3000	SA MS GENERAL FUND	8	752.84	752.84	0.00	0.00	100.00	0.00
60 5171 077 4020	SA SS GENERAL FUND	8	925.00	925.00	0.00	0.00	100.00	0.00
60 5171 077 4040	SA UE GENERAL FUND	8	3,672.74	3,672.74	0.00	0.00	100.00	740.00
60 5171 078 1050	SA HS HONOR SOCIETY	8	1,110.00	1,110.00	0.00	0.00	100.00	0.00
60 5171 079 1050	SA HS IND ARTS	8	2,830.00	2,830.00	0.00	0.00	100.00	0.00
60 5171 082 1050	SA HS CLASS OF 2025	8	167.86	167.86	0.00	0.00	100.00	0.00
60 5171 083 1100	SA ECC FCCLA	8	2,624.00	2,624.00	0.00	0.00	100.00	0.00
60 5171 087 1050	SA HS CHEERLEADING	8	9,682.51	9,682.51	0.00	0.00	100.00	5,255.32
60 5171 089 1050	SA HS REFERET	8	3,036.15	3,036.15	0.00	0.00	100.00	750.00
60 5171 089 3000	SA MS YEARBOOK	8	400.00	400.00	0.00	0.00	100.00	0.00
60 5171 094 1000	SA ADMIN - IDIOTS CLUB	8	30,348.00	30,348.00	0.00	0.00	100.00	0.00
60 5171 096 1100	SA ECC SKILLS USA	8	10,660.97	10,660.97	0.00	0.00	100.00	0.00
60 5171 098 1000	SA MUSTANG STORE	8	45,520.83	45,520.83	0.00	0.00	100.00	561.00
60 5171 099 1050	SA HS MUSTANG COOKIE CO	8	420.50	420.50	0.00	0.00	100.00	0.00
60 5171 100 1000	SA MUSTANG PACKS	8	21,393.74	21,393.74	0.00	0.00	100.00	370.00
60 5171 101 3000	SA MS MUSTANG CLOSET	8	(79.91)	(79.91)	0.00	0.00	100.00	0.00
60 5171 103 1000	SA LEAP ACTIVITY	8	15,259.50	15,259.50	0.00	0.00	100.00	0.00
60 5171 106 1050	SA HS WRESTLING	8	2,200.00	2,200.00	0.00	0.00	100.00	0.00
60 5171 109 1000	SA ALUMNI 5K	8	205.00	205.00	0.00	0.00	100.00	0.00
60 5171 117 1050	SA HS ATHLETIC MEALS	8	1,250.00	1,250.00	0.00	0.00	100.00	0.00
60 5171 119 3000	SA MS CONCESSION STAND	8	11,312.00	11,312.00	0.00	0.00	100.00	0.00
60 5171 121 1050	SA BASKETBALL MEALS - BOYS	8	1,745.00	1,745.00	0.00	0.00	100.00	0.00
60 5171 132 1050	SA HS BASEBALL MEALS	8	3,000.00	3,000.00	0.00	0.00	100.00	0.00
60 5171 135 4020	SA SS MUSTANG MATTERS	8	500.00	500.00	0.00	0.00	100.00	0.00
60 5171 136 4020	SA SS LEADER IN ME	8	2,000.00	2,000.00	0.00	0.00	100.00	0.00
60 5171 140 4040	SA ARCHERY TEAM	8	1,263.81	1,263.81	0.00	0.00	100.00	500.00
60 5171 142 3000	SA MS YOUTH LEADERSHIP	8	693.00	693.00	0.00	0.00	100.00	0.00
60 5171 153 1100	SA DEPOT PROJECT	8	67,996.58	67,996.58	0.00	0.00	100.00	0.00
Subtotal: 5171			413,432.34	413,432.34	0.00	0.00	100.00	15,421.17
60 5173 069 1100	SA ECC FBLA	8	660.00	660.00	0.00	0.00	100.00	0.00
60 5173 073 1100	SA ECC FFA	8	3,515.00	3,515.00	0.00	0.00	100.00	0.00
60 5173 083 1100	SA ECC FCCLA DUES	8	385.00	385.00	0.00	0.00	100.00	0.00
Subtotal: 5173			4,560.00	4,560.00	0.00	0.00	100.00	0.00
60 5174 070 1100	SA ECC STUDENT STORE	8	1,777.69	1,777.69	0.00	0.00	100.00	0.00
Subtotal: 5174			1,777.69	1,777.69	0.00	0.00	100.00	0.00
10 5179 003 1050	HS ATHLETICS ENTRY	8	30,872.86	30,872.86	0.00	0.00	100.00	0.00

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10 5179 003 3000	MS ATHLETICS ENTRY	8	9,429.50	9,429.50	0.00	0.00	100.00	0.00
60 5179 003 1050	SA HS ATHLETICS	8	335.00	335.00	0.00	0.00	100.00	0.00
60 5179 003 3000	SA MS ATHLETICS	8	1,570.00	1,570.00	0.00	0.00	100.00	0.00
Subtotal: 5179			42,207.36	42,207.36	0.00	0.00	100.00	0.00
10 5181	COMMUNITY SERVICES	8	1,640.25	1,640.25	0.00	0.00	100.00	802.00
Subtotal: 5181			1,640.25	1,640.25	0.00	0.00	100.00	802.00
10 5191	RENTALS	8	22,359.59	22,359.59	0.00	0.00	100.00	0.00
Subtotal: 5191			22,359.59	22,359.59	0.00	0.00	100.00	0.00
10 5192	GIFTS/DONATIONS	8	500.00	500.00	0.00	0.00	100.00	0.00
40 5192 000 0000 00091	LOCAL LEGACY - FB	8	1,445.00	1,445.00	0.00	0.00	100.00	0.00
Subtotal: 5192			1,945.00	1,945.00	0.00	0.00	100.00	0.00
10 5195	PRIOR YEAR ADJUSTMENT	8	8,656.92	8,656.92	0.00	0.00	100.00	0.00
40 5195 000 0000 00095	PRIOR YEAR ADJUSTMENT	8	31,410.72	31,410.72	0.00	0.00	100.00	0.00
Subtotal: 5195			40,067.64	40,067.64	0.00	0.00	100.00	0.00
10 5198	MISC LOCAL REVENUE	8	51,678.19	51,678.19	0.00	0.00	100.00	10,148.00
10 5198 000 0000 00145	LOCAL MO FOUND FOR HEALTH	8	440.00	440.00	0.00	0.00	100.00	0.00
Subtotal: 5198			52,118.19	52,118.19	0.00	0.00	100.00	10,148.00
Subtotal: 5100			11,008,494.95	11,008,494.95	0.00	0.00	100.00	564,481.13
Revenue Object 5200								
20 5211 000 0000 00028	MONITEAU CNTY FINES/FORFEIT/OVERPLUS	8	97.85	97.85	0.00	0.00	100.00	0.00
20 5211 000 0000 00039	MORGAN CNTYFINES/FORFEIT/OVERPLUS	8	5,688.10	5,688.10	0.00	0.00	100.00	4,337.29
Subtotal: 5211			5,785.95	5,785.95	0.00	0.00	100.00	4,337.29
10 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	8	565,848.21	565,848.21	0.00	0.00	100.00	0.00
10 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	8	1,404.70	1,404.70	0.00	0.00	100.00	0.00
10 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	8	44,381.53	44,381.53	0.00	0.00	100.00	0.00
30 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	8	35,504.20	35,504.20	0.00	0.00	100.00	0.00
30 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	8	530.52	530.52	0.00	0.00	100.00	0.00
30 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	8	54,985.87	54,985.87	0.00	0.00	100.00	0.00
Subtotal: 5221			702,655.03	702,655.03	0.00	0.00	100.00	0.00
Subtotal: 5200			708,440.98	708,440.98	0.00	0.00	100.00	4,337.29
Revenue Object 5300								
20 5311	BASIC FORMULA - STATE	8	5,865,265.86	5,865,265.86	0.00	0.00	100.00	488,082.00
Subtotal: 5311			5,865,265.86	5,865,265.86	0.00	0.00	100.00	488,082.00
10 5312	TRANSPORTATION	8	197,595.00	197,595.00	0.00	0.00	100.00	16,543.00
Subtotal: 5312			197,595.00	197,595.00	0.00	0.00	100.00	16,543.00
10 5314 000 0000 32400	ECSE	8	260,111.41	260,111.41	0.00	0.00	100.00	0.00
Subtotal: 5314			260,111.41	260,111.41	0.00	0.00	100.00	0.00
10 5319	CLASSROOM TRUST FUND	8	129,473.92	129,473.92	0.00	0.00	100.00	18,762.17
40 5319	CLASSROOM TRUST FUND	8	635,387.00	635,387.00	0.00	0.00	100.00	44,844.76

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Subtotal: 5319			764,860.92	764,860.92	0.00	0.00	100.00	63,606.93
10 5324 000 0000 32400	PARENTS AS TEACHERS	8	55,902.03	55,902.03	0.00	0.00	100.00	29,310.03
Subtotal: 5324			55,902.03	55,902.03	0.00	0.00	100.00	29,310.03
10 5332 000 0000 33200	STATE CTE BASE REVENUE	8	209,372.00	209,372.00	0.00	0.00	100.00	0.00
10 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	8	6,583.19	6,583.19	0.00	0.00	100.00	0.00
10 5332 000 0000 33204	STATE CTE 50/50 - FACS	8	1,281.60	1,281.60	0.00	0.00	100.00	0.00
10 5332 000 0000 33208	STATE CTE - TCTWG	8	23,500.00	23,500.00	0.00	0.00	100.00	0.00
10 5332 000 0000 33209	STATE CTE - INCENTIVE	8	27,546.35	27,546.35	0.00	0.00	100.00	27,546.35
10 5332 000 0000 33210	STATE CTE - MENTORING	8	800.00	800.00	0.00	0.00	100.00	800.00
40 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	8	47,248.28	47,248.28	0.00	0.00	100.00	0.00
Subtotal: 5332			316,331.42	316,331.42	0.00	0.00	100.00	28,346.35
10 5333 000 1050 33300	STATE FOOD SERVICE - HS	8	1,052.84	1,052.84	0.00	0.00	100.00	0.00
10 5333 000 3000 33300	STATE FOOD SERVICE - MS	8	630.60	630.60	0.00	0.00	100.00	0.00
10 5333 000 4020 33300	STATE FOOD SERVICE - SS	8	1,426.68	1,426.68	0.00	0.00	100.00	0.00
10 5333 000 4040 33300	STATE FOOD SERVICE - UE	8	888.37	888.37	0.00	0.00	100.00	0.00
Subtotal: 5333			3,998.49	3,998.49	0.00	0.00	100.00	0.00
10 5397	STATE - OTHER REVENUE	8	1,079.80	1,079.80	0.00	0.00	100.00	0.00
Subtotal: 5397			1,079.80	1,079.80	0.00	0.00	100.00	0.00
Subtotal: 5300			7,465,144.93	7,465,144.93	0.00	0.00	100.00	625,888.31
Revenue Object 5400								
10 5412 000 0000 00062	FED MEDICAID REIMB	8	77,754.24	77,754.24	0.00	0.00	100.00	17,344.10
Subtotal: 5412			77,754.24	77,754.24	0.00	0.00	100.00	17,344.10
10 5422 000 0000 42200	ESSER III	8	208,325.56	208,325.56	0.00	0.00	100.00	208,325.56
20 5422 000 0000 42200	ESSER III	8	1,299,037.70	1,299,037.70	0.00	0.00	100.00	1,299,037.70
Subtotal: 5422			1,507,363.26	1,507,363.26	0.00	0.00	100.00	1,507,363.26
20 5423 000 0000 42300	CARES - ESSER II	8	551,515.08	551,515.08	0.00	0.00	100.00	0.00
20 5423 000 0000 42302	CCRSA - ESSER II - GYO	8	10,000.00	10,000.00	0.00	0.00	100.00	10,000.00
Subtotal: 5423			561,515.08	561,515.08	0.00	0.00	100.00	10,000.00
20 5424 000 0000 42400	CARES - ESSER FUND	8	1,424.22	1,424.22	0.00	0.00	100.00	0.00
20 5424 000 0000 42404	CARES - ESSER I - TEACHER RETENTION	8	38,321.46	38,321.46	0.00	0.00	100.00	38,321.46
Subtotal: 5424			39,745.68	39,745.68	0.00	0.00	100.00	38,321.46
10 5425 000 0000 42500	CARES STUDENT CONNECTIVITY - GEERS	8	49,996.43	49,996.43	0.00	0.00	100.00	12,603.95
Subtotal: 5425			49,996.43	49,996.43	0.00	0.00	100.00	12,603.95
10 5426 000 0000 42600	CRSSA - GEERS II PARENT REIMB	8	735.84	735.84	0.00	0.00	100.00	0.00
Subtotal: 5426			735.84	735.84	0.00	0.00	100.00	0.00
10 5427 000 0000 42701	PERKINS CAREER ED	8	121,021.00	121,021.00	0.00	0.00	100.00	0.00
Subtotal: 5427			121,021.00	121,021.00	0.00	0.00	100.00	0.00
10 5441 000 0000 44100	IDEA PART B	8	440,368.50	440,368.50	0.00	0.00	100.00	76,930.32
Subtotal: 5441			440,368.50	440,368.50	0.00	0.00	100.00	76,930.32
10 5442 000 0000 44200	FED IDEA-611 ECSE REV	8	40,921.80	40,921.80	0.00	0.00	100.00	1,148.64
10 5442 000 0000 44201	FED IDEA-619 PRESCH REV	8	7,077.00	7,077.00	0.00	0.00	100.00	0.00
Subtotal: 5442			47,998.80	47,998.80	0.00	0.00	100.00	1,148.64
10 5445 000 1050 44500	SCHOOL LUNCH PROGRAM	8	279,750.72	279,750.72	0.00	0.00	100.00	33,657.56
10 5445 000 1050 44501	SCHOOL LUNCH PROGRAM - SCA	8	5,918.52	5,918.52	0.00	0.00	100.00	5,918.52

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30 5692	REFUNDING BONDS	8	4,750,000.00	4,750,000.00	0.00	0.00	100.00	0.00
Subtotal: 5692			4,750,000.00	4,750,000.00	0.00	0.00	100.00	0.00
Subtotal: 5600			4,776,412.03	4,776,412.03	0.00	0.00	100.00	752.00
Revenue Object 5800								
20 5811 000 1050	TUITION FROM OTHER LEA	8	36,995.86	36,995.86	0.00	0.00	100.00	14,000.00
20 5811 000 4020	TUITION FROM OTHER LEA	8	34,579.90	34,579.90	0.00	0.00	100.00	15,977.35
20 5811 000 4040	TUITION FROM OTHER LEA	8	3,654.57	3,654.57	0.00	0.00	100.00	0.00
Subtotal: 5811			75,230.33	75,230.33	0.00	0.00	100.00	29,977.35
20 5821 000 1100	AREA CAREER CENTER FEES	8	161,800.00	161,800.00	0.00	0.00	100.00	0.00
Subtotal: 5821			161,800.00	161,800.00	0.00	0.00	100.00	0.00
Subtotal: 5800			237,030.33	237,030.33	0.00	0.00	100.00	29,977.35
Total: Revenue			30,212,427.39	30,212,427.39	0.00	0.00	100.00	3,185,546.50
Expenditure								
Function 1111								
10 1111 6152 000 4020 1 00011	SS AMERICORP SALARY	9	0.00	0.00	0.00	0.00	0.00	(134,736.93)
10 1111 6152 000 4020 1 40001	SS INST AIDE SAL - SWP	9	45,001.51	45,001.51	0.00	0.00	100.00	11,201.01
10 1111 6152 000 4020 4 00011	SS AMERICORP SALARY	9	132,851.50	132,851.50	0.00	0.00	100.00	132,851.50
10 1111 6152 000 4020 4 46100	SS INST AIDE SALARY - TITLE IVA	9	10,464.69	10,464.69	0.00	0.00	100.00	1,593.51
10 1111 6152 000 4040 1 00011	UE AMERICORP SALARY	9	0.00	0.00	0.00	0.00	0.00	(125,116.76)
10 1111 6152 000 4040 1 40001	UE INST AIDE SALARY - SWP	9	16,293.27	16,293.27	0.00	0.00	100.00	4,970.98
10 1111 6152 000 4040 4 00011	UE AMERICORP SALARY	9	121,898.00	121,898.00	0.00	0.00	100.00	121,898.00
10 1111 6152 000 4040 4 46100	UE INST AIDE SALARY - TITLE IVA	9	3,563.77	3,563.77	0.00	0.00	100.00	948.37
10 1111 6152 422 4020 4 42200	SS AMERICORP SALARY - ESSER III	9	15,260.40	15,260.40	0.00	0.00	100.00	15,260.40
10 1111 6152 422 4040 4 42200	UE AMERICORP SALARY - ESSER III	9	15,260.40	15,260.40	0.00	0.00	100.00	15,260.40
10 1111 6153 000 4020 1 40001	SS CLASSIFIED SUB SALARY - SWP	9	382.50	382.50	0.00	0.00	100.00	167.50
10 1111 6153 000 4040 1 40001	UE CLASSIFIED SUB SALARY - SWP	9	472.50	472.50	0.00	0.00	100.00	52.50
10 1111 6221 000 4020 1 40001	SS NON TEA RETIREMENT - SWP	9	3,656.43	3,656.43	0.00	0.00	100.00	915.61
10 1111 6221 000 4020 4 46100	SS NONCERT RETIREMENT - TITLE IVA	9	201.22	201.22	0.00	0.00	100.00	17.29
10 1111 6221 000 4040 1 40001	UE NON TEA RETIREMENT - SWP	9	1,272.07	1,272.07	0.00	0.00	100.00	433.62
10 1111 6221 000 4040 4 46100	UE NONCERT RETIREMENT - TITLE IVA	9	219.76	219.76	0.00	0.00	100.00	45.50
10 1111 6231 000 4020 1 00011	SS FICA - AMERICORP	9	0.00	0.00	0.00	0.00	0.00	(8,353.99)
10 1111 6231 000 4020 1 40001	SS FICA - SWP	9	2,563.48	2,563.48	0.00	0.00	100.00	623.69
10 1111 6231 000 4020 4 46100	SS FICA - TITLE IVA	9	648.38	648.38	0.00	0.00	100.00	98.80
10 1111 6231 000 4040 1 00011	UE FICA - AMERICORP	9	0.00	0.00	0.00	0.00	0.00	(7,757.51)
10 1111 6231 000 4040 1 40001	UE FICA - SWP	9	1,029.84	1,029.84	0.00	0.00	100.00	298.81
10 1111 6231 000 4040 4 46100	UE FICA - TITLE IVA	9	220.80	220.80	0.00	0.00	100.00	58.79
10 1111 6231 422 4020 4 42200	SS FICA - AMERICORP ESSER III	9	9,183.27	9,183.27	0.00	0.00	100.00	9,183.27
10 1111 6231 422 4040 4 42200	UE OASDI - AMERICORP - ESSER III	9	8,504.12	8,504.12	0.00	0.00	100.00	8,504.12
10 1111 6232 000 4020 1 00011	SS MEDICARE TAX - AMERICORP	9	0.00	0.00	0.00	0.00	0.00	(1,953.41)
10 1111 6232 000 4020 1 40001	SS MEDICARE TAX - SWP	9	599.52	599.52	0.00	0.00	100.00	145.84
10 1111 6232 000 4020 4 46100	SS MEDICARE - TITLE IVA	9	151.67	151.67	0.00	0.00	100.00	23.06
10 1111 6232 000 4040 1 00011	UE MEDICARE TAX - AMERICORP	9	0.00	0.00	0.00	0.00	0.00	(1,813.94)
10 1111 6232 000 4040 1 40001	UE MEDICARE TAX - SWP	9	240.94	240.94	0.00	0.00	100.00	69.94
10 1111 6232 000 4040 4 46100	UE MEDICARE - TITLE IVA	9	51.75	51.75	0.00	0.00	100.00	13.74
10 1111 6232 422 4020 4 42200	SS MED TAX - AMERICORP ESSER III	9	2,147.32	2,147.32	0.00	0.00	100.00	2,147.32

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10 1111 6232 422 4040 4 42200	UE MED TAX - AMERICORP ESSER III	9	1,988.52	1,988.52	0.00	0.00	100.00	1,988.52
10 1111 6241 000 4020 1 00011	SS INSURANCE - AMERICORP	9	0.00	0.00	0.00	0.00	0.00	(20,504.94)
10 1111 6241 000 4020 1 40001	SS INSURANCE - SWP	9	8,806.88	8,806.88	0.00	0.00	100.00	2,194.05
10 1111 6241 000 4040 1 00011	UE INSURANCE - AMERICORP	9	0.00	0.00	0.00	0.00	0.00	(20,873.29)
10 1111 6241 000 4040 1 40001	UE INSURANCE - SWP	9	2,348.64	2,348.64	0.00	0.00	100.00	1,374.66
10 1111 6241 422 4020 4 42200	SS INSURANCE - AMERICORP ESSER III	9	22,973.28	22,973.28	0.00	0.00	100.00	22,973.28
10 1111 6241 422 4040 4 42200	UE INSURANCE - AMERICORP ESSER III	9	23,341.63	23,341.63	0.00	0.00	100.00	23,341.63
10 1111 6261 000 4020 1 00011	SS WORKERS COMP - AMERICORP	9	0.00	0.00	0.00	0.00	0.00	(1,413.45)
10 1111 6261 000 4020 1 40001	SS WORKERS COMP - SWP	9	3,816.31	3,816.31	0.00	0.00	100.00	0.00
10 1111 6261 000 4040 1 00011	UE WORKERS COMP - AMERICORP	9	0.00	0.00	0.00	0.00	0.00	(1,272.10)
10 1111 6261 000 4040 1 40001	UE WORKERS COMP - SWP	9	3,250.93	3,250.93	0.00	0.00	100.00	0.00
10 1111 6261 422 4020 4 42200	SS WORK COMP - AMERICORP ESSER III	9	1,413.45	1,413.45	0.00	0.00	100.00	1,413.45
10 1111 6261 422 4040 4 42200	UE WORK COMP - AMERICORP ESSER III	9	1,272.10	1,272.10	0.00	0.00	100.00	1,272.10
10 1111 6316 000 4020 1 40001	DATA PROCESS & TECH SVCS	9	1,006.29	1,006.29	0.00	0.00	100.00	0.00
10 1111 6316 000 4040 1 40001	DATA PROCESS & TECH SVCS	9	1,005.00	1,005.00	0.00	0.00	100.00	0.00
10 1111 6319 000 4020 1 00011	OTHER PROF SVCS	9	516.25	516.25	0.00	0.00	100.00	0.00
10 1111 6319 000 4040 1 00011	OTHER PROF SVCS	9	265.25	265.25	0.00	0.00	100.00	0.00
10 1111 6332 000 4040 1 40001	REPAIRS & MAINTENANCE	9	268.69	268.69	0.00	0.00	100.00	0.00
10 1111 6337 000 4020 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	4,017.72	4,017.72	0.00	0.00	100.00	669.62
10 1111 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	2,410.56	2,410.56	0.00	0.00	100.00	401.76
10 1111 6343 000 4020 1 00011	TRAVEL	9	216.45	216.45	0.00	0.00	100.00	0.00
10 1111 6343 000 4040 1 00011	TRAVEL	9	93.06	93.06	0.00	0.00	100.00	0.00
10 1111 6361 000 4020 1 40001	COMMUNICATION	9	1,199.65	1,199.65	0.00	0.00	100.00	0.00
10 1111 6361 000 4040 1 40001	COMMUNICATION	9	355.64	355.64	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 1 00011	MATERIAL & SUPPLIES	9	418.98	418.98	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	24,652.75	24,652.75	0.00	0.00	100.00	3,911.11
10 1111 6411 000 4040 1 00011	MATERIAL & SUPPLIES	9	373.65	373.65	0.00	0.00	100.00	0.00
10 1111 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	18,827.88	18,827.88	0.00	0.00	100.00	4,970.78
10 1111 6412 000 4020 1 40001	TECH RELATED SUPPLIES	9	34,854.38	34,854.38	0.00	0.00	100.00	683.71
10 1111 6412 000 4020 4 00161	SS TECH SUPPLIES - ECF	9	963.30	963.30	0.00	0.00	100.00	0.00
10 1111 6412 000 4040 1 40001	TECH RELATED SUPPLIES	9	22,936.88	22,936.88	0.00	0.00	100.00	(11,871.30)
10 1111 6412 000 4040 4 00161	UE TECH SUPPLIES - ECF	9	14,278.00	14,278.00	0.00	0.00	100.00	0.00
10 1111 6412 000 4040 4 42500	TECH SUPPLIES - CARES STUDENT CON	9	12,603.95	12,603.95	0.00	0.00	100.00	12,603.95
10 1111 6412 000 4040 4 46100	UE TECH SUPPLIES - TITLE IVA	9	7,532.88	7,532.88	0.00	0.00	100.00	0.00
10 1111 6412 000 4040 4 49201	TECH RELATED SUPPLIES	9	38,982.49	38,982.49	0.00	0.00	100.00	0.00
10 1111 6431 000 4020 1 40001	TEXTBOOKS	9	14,173.47	14,173.47	0.00	0.00	100.00	0.00
10 1111 6431 000 4040 1 40001	TEXTBOOKS	9	20,023.28	20,023.28	0.00	0.00	100.00	8,811.36
20 1111 6111 000 4020 1 40001	SS CERTIFIED SALARY - SWP	9	1,091,621.32	1,091,621.32	0.00	0.00	100.00	180,452.52
20 1111 6111 000 4020 4 46100	SS CERT SALARIES - TITLE IVA	9	699.47	699.47	0.00	0.00	100.00	0.00
20 1111 6111 000 4040 1 40001	UE CERTIFIED SALARY - SWP	9	917,571.60	917,571.60	0.00	0.00	100.00	151,902.74
20 1111 6111 000 4040 4 46100	UE CERTIFIED SALARIES - TITLE IVA	9	8,602.00	8,602.00	0.00	0.00	100.00	896.52
20 1111 6121 000 4020 1 40001	SS CERT SUB SALARY - SWP	9	21,486.40	21,486.40	0.00	0.00	100.00	1,205.00
20 1111 6121 000 4040 1 40001	UE CERT SUB SALARY - SWP	9	27,747.12	27,747.12	0.00	0.00	100.00	1,742.50
20 1111 6131 000 4020 4 00011	SS CERT EXTRA PAY - AMERICORP	9	125.00	125.00	0.00	0.00	100.00	(725.00)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6131 000 4040 1 40001	UE CERT EXTRA PAY - SWP	9	75.00	75.00	0.00	0.00	100.00	37.50
20 1111 6131 000 4040 4 00011	UE CERT EXTRA PAY - AMERICORP	9	125.00	125.00	0.00	0.00	100.00	(525.00)
20 1111 6131 422 4020 4 42200	SS EXTRA PAY - AMERICORP ESSER III	9	850.00	850.00	0.00	0.00	100.00	850.00
20 1111 6131 422 4040 4 42200	UE EXTRA PAY - AMERICORP ESSER III	9	650.00	650.00	0.00	0.00	100.00	650.00
20 1111 6211 000 4020 1 40001	SS TEACHER RETIREMENT - SWP	9	175,403.31	175,403.31	0.00	0.00	100.00	29,252.67
20 1111 6211 000 4020 4 00011	SS TEACHER RETIREMENT - AMERICORP	9	18.12	18.12	0.00	0.00	100.00	(105.10)
20 1111 6211 000 4020 4 46100	SS TEA RETIREMENT - TITLE IVA	9	68.88	68.88	0.00	0.00	100.00	0.00
20 1111 6211 000 4040 1 40001	UE TEACHER RETIREMENT - SWP	9	147,762.06	147,762.06	0.00	0.00	100.00	24,733.71
20 1111 6211 000 4040 4 00011	UE TEACHER RETIREMENT - AMERICORP	9	18.12	18.12	0.00	0.00	100.00	(76.10)
20 1111 6211 000 4040 4 46100	UE TEA RETIREMENT - TITLE IVA	9	1,171.62	1,171.62	0.00	0.00	100.00	123.25
20 1111 6211 422 4020 4 42200	SS TEA RET - AMERICORP ESSER III	9	123.22	123.22	0.00	0.00	100.00	123.22
20 1111 6211 422 4040 4 42200	UE TEA RET - AMERICORP ESSER III	9	94.22	94.22	0.00	0.00	100.00	94.22
20 1111 6221 000 4020 1 40001	SS NON TEA RETIREMENT - SWP	9	7.20	7.20	0.00	0.00	100.00	0.00
20 1111 6221 000 4020 4 46100	SS NON TEA RETIRMENT - TITLE IVA	9	15.45	15.45	0.00	0.00	100.00	0.00
20 1111 6221 000 4040 4 46100	UE NON TEA RETIRMENT - TITLE IVA	9	11.84	11.84	0.00	0.00	100.00	3.20
20 1111 6231 000 4020 1 40001	SS OASDI TAX - SWP	9	1,332.24	1,332.24	0.00	0.00	100.00	74.73
20 1111 6231 000 4020 4 46100	SS FICA - TITLE IVA	9	13.88	13.88	0.00	0.00	100.00	0.00
20 1111 6231 000 4040 1 40001	UE OASDI TAX - SWP	9	1,635.93	1,635.93	0.00	0.00	100.00	108.02
20 1111 6231 000 4040 4 46100	UE FICA - TITLE IVA	9	10.59	10.59	0.00	0.00	100.00	2.85
20 1111 6232 000 4020 1 40001	SS MEDICARE TAX - SWP	9	14,431.09	14,431.09	0.00	0.00	100.00	2,343.08
20 1111 6232 000 4020 4 00011	SS MEDICARE TAX - AMERICORP	9	1.82	1.82	0.00	0.00	100.00	(10.45)
20 1111 6232 000 4020 4 46100	SS MEDICARE - TITLE IVA	9	10.19	10.19	0.00	0.00	100.00	0.00
20 1111 6232 000 4040 1 40001	UE MEDICARE TAX - SWP	9	12,722.70	12,722.70	0.00	0.00	100.00	2,052.05
20 1111 6232 000 4040 4 00011	UE MEDICARE TAX - AMERICORP	9	1.81	1.81	0.00	0.00	100.00	(7.64)
20 1111 6232 000 4040 4 46100	UE MEDICARE - TITLE IVA	9	124.48	124.48	0.00	0.00	100.00	12.94
20 1111 6232 422 4020 4 42200	SS MED TAX - AMERICORP ESSER III	9	12.27	12.27	0.00	0.00	100.00	12.27
20 1111 6232 422 4040 4 42200	UE MED TAX - AMERICORP ESSER III	9	9.45	9.45	0.00	0.00	100.00	9.45
20 1111 6241 000 4020 1 40001	SS EMPLOYEE INSURANCE - SWP	9	120,050.15	120,050.15	0.00	0.00	100.00	19,890.84
20 1111 6241 000 4040 1 40001	UE EMPLOYEE INSURANCE - SWP	9	100,617.02	100,617.02	0.00	0.00	100.00	16,770.97
40 1111 6543 000 4020 1 40001	TECH RELATED HARDWARE	9	1,723.50	1,723.50	0.00	0.00	100.00	0.00
40 1111 6543 000 4040 1 40001	TECH RELATED HARDWARE	9	3,447.00	3,447.00	0.00	0.00	100.00	0.00
Subtotal: 1111			3,333,718.37	3,333,718.37	0.00	0.00	100.00	509,620.89
Function 1131								
10 1131 6152 000 3000 1 00011	INSTRUCTIONAL AID SALARY	9	0.00	0.00	0.00	0.00	0.00	(75,323.79)
10 1131 6152 000 3000 4 00011	INSTRUCTIONAL AID SALARY	9	67,851.05	67,851.05	0.00	0.00	100.00	67,851.05
10 1131 6152 422 3000 4 42200	MS AMERICORP SAL - ESSER III	9	15,260.39	15,260.39	0.00	0.00	100.00	15,260.39
10 1131 6231 000 3000 1 00011	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	(4,670.24)
10 1131 6231 422 3000 4 42200	MS OASDI - AMERICORP ESSER III	9	5,153.09	5,153.09	0.00	0.00	100.00	5,153.09
10 1131 6232 000 3000 1 00011	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(1,092.07)
10 1131 6232 422 3000 4 42200	MS MED TAX - AMERICORP ESSER III	9	1,204.98	1,204.98	0.00	0.00	100.00	1,204.98
10 1131 6241 000 3000 1 00011	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(10,631.58)
10 1131 6241 422 3000 4 42200	MS INSURANCE - AMERICORP ESSER III	9	12,277.14	12,277.14	0.00	0.00	100.00	12,277.14
10 1131 6261 000 3000 1 00011	WORKERS COMP INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(565.38)
10 1131 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	3,533.62	3,533.62	0.00	0.00	100.00	0.00
10 1131 6261 422 3000 4 42200	MS WORK COMP - AMERICORP	9	565.38	565.38	0.00	0.00	100.00	565.38

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
	ESSER III							
10 1131 6316 000 3000 3 00000	DATA PROCESS & TECH SVCS	9	1,005.00	1,005.00	0.00	0.00	100.00	0.00
10 1131 6319 000 3000 1 00011	OTHER PROF SVCS	9	376.75	376.75	0.00	0.00	100.00	0.00
10 1131 6332 000 3000 3 00000	REPAIRS & MAINTENANCE	9	750.00	750.00	0.00	0.00	100.00	750.00
10 1131 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	1,607.04	1,607.04	0.00	0.00	100.00	267.84
10 1131 6343 000 3000 1 00011	TRAVEL	9	152.75	152.75	0.00	0.00	100.00	0.00
10 1131 6361 000 3000 3 00000	COMMUNICATION	9	950.33	950.33	0.00	0.00	100.00	0.00
10 1131 6411 000 3000 1 00011	MATERIAL & SUPPLIES	9	663.95	663.95	0.00	0.00	100.00	0.00
10 1131 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	31,915.28	31,915.28	0.00	0.00	100.00	4,746.82
10 1131 6411 000 3000 3 00017	MS INTRUCTION FACS	9	4,239.68	4,239.68	0.00	0.00	100.00	1,064.78
10 1131 6411 000 3000 3 00038	MS INTRUCTION BANQUET	9	2,791.05	2,791.05	0.00	0.00	100.00	2,235.98
10 1131 6411 000 3000 3 00049	MS INTRUCTION CAMP	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 1131 6411 000 3000 3 00079	MATERIAL & SUPPLIES	9	15,538.77	15,538.77	0.00	0.00	100.00	0.00
10 1131 6411 000 3000 3 00099	MS INSTRUCTION EMP INCENT	9	506.00	506.00	0.00	0.00	100.00	289.87
10 1131 6412 000 3000 2 00074	TECH RELATED SUPPLIES	9	15,120.88	15,120.88	0.00	0.00	100.00	0.00
10 1131 6412 000 3000 3 00000	TECH RELATED SUPPLIES	9	6,087.52	6,087.52	0.00	0.00	100.00	650.66
10 1131 6412 000 3000 4 46100	MS TECH SUPPLIES - TITLE IVA	9	2,400.00	2,400.00	0.00	0.00	100.00	0.00
10 1131 6412 000 3000 4 49201	TECH RELATED SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6431 000 3000 3 00000	TEXTBOOKS	9	3,000.00	3,000.00	0.00	0.00	100.00	0.00
20 1131 6111 000 3000 3 00000	MS CERTIFIED SALARY	9	183,726.70	183,726.70	0.00	0.00	100.00	(442,203.42)
20 1131 6111 000 3000 4 42200	MS CERT SALARY- ESSER III	9	609,362.90	609,362.90	0.00	0.00	100.00	609,362.90
20 1131 6111 000 3000 4 42300	MS CERTIFIED SALARIES - ESSER II	9	225,013.19	225,013.19	0.00	0.00	100.00	0.00
20 1131 6111 000 3000 4 46100	MS CERTIFIED SALARIES - TITLE IVA	9	6,075.00	6,075.00	0.00	0.00	100.00	640.00
20 1131 6121 000 3000 1 00150	MS CERT SUB SALARY - COVID	9	(135.73)	(135.73)	0.00	0.00	100.00	(19,147.17)
20 1131 6121 000 3000 3 00000	MS CERT SUB SALARY	9	40,949.73	40,949.73	0.00	0.00	100.00	8,526.80
20 1131 6121 000 3000 4 42301	MS CERT SUB SAL - TEA RETENTION ESSER II	9	7,674.03	7,674.03	0.00	0.00	100.00	7,674.03
20 1131 6121 000 3000 4 42404	MS CERT SUB SAL - TEA RETENTION ESSER I	9	13,617.36	13,617.36	0.00	0.00	100.00	13,617.36
20 1131 6131 000 3000 3 00000	MS CERT EXTRA PAY	9	940.00	940.00	0.00	0.00	100.00	242.50
20 1131 6131 000 3000 4 00011	MS CERT EXTRA PAY - AMERICORP	9	125.00	125.00	0.00	0.00	100.00	(525.00)
20 1131 6131 422 3000 4 42200	MS EXTRA PAY - AMERICORP ESSER III	9	650.00	650.00	0.00	0.00	100.00	650.00
20 1131 6211 000 3000 3 00000	MS TEACHER RETIREMENT	9	159,842.96	159,842.96	0.00	0.00	100.00	26,590.95
20 1131 6211 000 3000 4 00011	MS TEACHER RETIREMENT - AMERICORP	9	18.13	18.13	0.00	0.00	100.00	(76.18)
20 1131 6211 000 3000 4 46100	MS TEA RETIREMENT - TITLE IVA	9	835.33	835.33	0.00	0.00	100.00	92.81
20 1131 6211 422 3000 4 42200	MS TEA RET - ESSER III	9	94.31	94.31	0.00	0.00	100.00	94.31
20 1131 6221 000 3000 1 00150	MS NON TEA RETIREMENT - COVID	9	1,729.17	1,729.17	0.00	0.00	100.00	147.12
20 1131 6221 000 3000 3 00000	MS NON TEA RETIREMENT	9	2,851.50	2,851.50	0.00	0.00	100.00	441.90
20 1131 6231 000 3000 1 00150	MS OASDI TAX - COVID	9	1,063.54	1,063.54	0.00	0.00	100.00	115.88
20 1131 6231 000 3000 3 00000	OASDI TAX	9	4,927.03	4,927.03	0.00	0.00	100.00	900.40
20 1131 6232 000 3000 1 00150	MS MEDICARE TAX - COVID	9	248.74	248.74	0.00	0.00	100.00	27.11
20 1131 6232 000 3000 3 00000	MEDICARE TAX	9	14,220.06	14,220.06	0.00	0.00	100.00	2,350.58
20 1131 6232 000 3000 4 00011	MS MEDICARE TAX - AMERICORP	9	1.81	1.81	0.00	0.00	100.00	(7.56)
20 1131 6232 000 3000 4 46100	MS MEDICARE - TITLE IVA	9	88.05	88.05	0.00	0.00	100.00	9.27
20 1131 6232 422 3000 4 42200	MS MED TAX - ESSER III	9	9.37	9.37	0.00	0.00	100.00	9.37
20 1131 6241 000 3000 1 00150	MS EMPLOYEE INSURANCE - COVID	9	4,123.98	4,123.98	0.00	0.00	100.00	0.00
20 1131 6241 000 3000 3 00000	MS EMPLOYEE INSURANCE	9	125,433.80	125,433.80	0.00	0.00	100.00	20,440.90
40 1131 6542 000 3000 3 00000	INSTRUCTIONAL EQUIPMENT	9	6,972.56	6,972.56	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1131			1,604,409.17	1,604,409.17	0.00	0.00	100.00	250,009.78
Function 1151								
10 1151 6152 000 1050 1 00011	INSTRUCTIONAL AID SALARY	9	0.00	0.00	0.00	0.00	0.00	(68,224.06)
10 1151 6152 000 1050 4 00011	INSTRUCTIONAL AID SALARY	9	57,005.33	57,005.33	0.00	0.00	100.00	57,005.33
10 1151 6152 422 1050 4 42200	HS AMERICORP SAL - ESSER III	9	15,260.39	15,260.39	0.00	0.00	100.00	15,260.39
10 1151 6231 000 1050 1 00011	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	(4,230.02)
10 1151 6231 422 1050 4 42200	HS OASDI - AMERICORP ESSER III	9	4,480.61	4,480.61	0.00	0.00	100.00	4,480.61
10 1151 6232 000 1050 1 00011	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(989.14)
10 1151 6232 422 1050 4 42200	HS MED TAX - AMERICORP ESSER III	9	1,047.74	1,047.74	0.00	0.00	100.00	1,047.74
10 1151 6241 000 1050 1 00011	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(14,334.09)
10 1151 6241 422 1050 4 42200	HS INSURANCE - AMERICORP ESSER III	9	15,568.26	15,568.26	0.00	0.00	100.00	15,568.26
10 1151 6261 000 1050 1 00011	WORKERS COMP INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(706.72)
10 1151 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	3,533.62	3,533.62	0.00	0.00	100.00	0.00
10 1151 6261 422 1050 4 42200	HS WORK COMP - AMERICORP ESSER III	9	706.72	706.72	0.00	0.00	100.00	706.72
10 1151 6316 000 1050 3 00000	DATA PROCESS & TECH SVCS	9	1,005.00	1,005.00	0.00	0.00	100.00	0.00
10 1151 6319 000 1050 1 00011	OTHER PROF SVCS	9	195.50	195.50	0.00	0.00	100.00	0.00
10 1151 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	2,410.56	2,410.56	0.00	0.00	100.00	401.76
10 1151 6343 000 1050 1 00011	TRAVEL	9	61.10	61.10	0.00	0.00	100.00	0.00
10 1151 6343 000 1050 3 00000	TRAVEL	9	236.67	236.67	0.00	0.00	100.00	59.78
10 1151 6361 000 1050 3 00000	COMMUNICATION	9	1,200.28	1,200.28	0.00	0.00	100.00	0.00
10 1151 6391 000 1050 3 00000	OTHER PURCH SVCS	9	3,150.00	3,150.00	0.00	0.00	100.00	0.00
10 1151 6411 000 1050 1 00011	MATERIAL & SUPPLIES	9	200.11	200.11	0.00	0.00	100.00	0.00
10 1151 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	53,989.73	53,989.73	0.00	0.00	100.00	4,266.98
10 1151 6411 000 1050 3 00017	HS INTRUCTION FACS	9	2,511.91	2,511.91	0.00	0.00	100.00	172.76
10 1151 6411 000 1050 3 00024	HS INSTRUCTION SENIOR BRK	9	990.29	990.29	0.00	0.00	100.00	108.20
10 1151 6411 000 1050 3 00038	HS SUPPLIES - PROM	9	6,421.57	6,421.57	0.00	0.00	100.00	171.33
10 1151 6411 000 1050 3 00052	HS SUPPLIES - BAND	9	8,287.41	8,287.41	0.00	0.00	100.00	598.20
10 1151 6411 000 1050 3 00059	HS SUPPLIES - CHOIR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 3 00099	HS INSTRUCTION EMP INCENT	9	1,141.94	1,141.94	0.00	0.00	100.00	0.00
10 1151 6411 000 1050 4 46100	HS SUPPLIES - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 2 00074	TECH RELATED SUPPLIES	9	37,769.07	37,769.07	0.00	0.00	100.00	0.00
10 1151 6412 000 1050 3 00000	TECH RELATED SUPPLIES	9	2,825.34	2,825.34	0.00	0.00	100.00	449.47
10 1151 6412 000 1050 4 00161	HS TECH SUPPLIES - ECF	9	147,647.50	147,647.50	0.00	0.00	100.00	0.00
10 1151 6431 000 1050 3 00000	TEXTBOOKS	9	27,165.62	27,165.62	0.00	0.00	100.00	0.00
20 1151 6111 000 1050 3 00000	CERTIFIED SALARY	9	465,487.50	465,487.50	0.00	0.00	100.00	(434,137.00)
20 1151 6111 000 1050 4 42200	HS CERT SALARY- ESSER III	9	609,362.90	609,362.90	0.00	0.00	100.00	609,362.90
20 1151 6121 000 1050 1 00150	HS CERT SUB SALARY - COVID	9	(23.28)	(23.28)	0.00	0.00	100.00	(19,182.05)
20 1151 6121 000 1050 3 00000	CERT SUB SALARY	9	56,398.41	56,398.41	0.00	0.00	100.00	4,789.66
20 1151 6121 000 1050 4 42301	HS CERT SUB - TEA RETENTION ESSER II	9	21,291.36	21,291.36	0.00	0.00	100.00	21,291.36
20 1151 6131 000 1050 3 00000	CERT EXTRA PAY	9	6,220.00	6,220.00	0.00	0.00	100.00	1,050.00
20 1151 6131 000 1050 4 00011	CERT EXTRA PAY	9	125.00	125.00	0.00	0.00	100.00	(525.00)
20 1151 6131 422 1050 4 42200	HS EXTRA PAY - AMERICORP ESSER III	9	650.00	650.00	0.00	0.00	100.00	650.00
20 1151 6211 000 1050 3 00000	TEACHER RETIREMENT	9	163,689.76	163,689.76	0.00	0.00	100.00	26,636.88
20 1151 6211 000 1050 4 00011	TEACHER RETIREMENT	9	18.12	18.12	0.00	0.00	100.00	(76.12)
20 1151 6211 422 1050 4 42200	HS TEA RET - AMERICORP ESSER III	9	94.24	94.24	0.00	0.00	100.00	94.24

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6221 000 1050 1 00150	HS NON TEA RETIREMENT - COVID	9	1,527.60	1,527.60	0.00	0.00	100.00	151.56
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	120.05	120.05	0.00	0.00	100.00	0.00
20 1151 6231 000 1050 1 00150	HS OASDI TAX - COVID	9	1,249.40	1,249.40	0.00	0.00	100.00	123.25
20 1151 6231 000 1050 3 00000	HS OASDI TAX	9	7,383.45	7,383.45	0.00	0.00	100.00	941.22
20 1151 6232 000 1050 1 00150	HS MEDICARE TAX - COVID	9	292.18	292.18	0.00	0.00	100.00	28.82
20 1151 6232 000 1050 3 00000	MEDICARE TAX	9	15,288.26	15,288.26	0.00	0.00	100.00	2,403.32
20 1151 6232 000 1050 4 00011	HS MEDICARE TAX - AMERICORP	9	1.80	1.80	0.00	0.00	100.00	(7.57)
20 1151 6232 422 1050 4 42200	HS MED TAX - AMERICORP ESSER III	9	9.37	9.37	0.00	0.00	100.00	9.37
20 1151 6241 000 1050 1 00150	HS EMPLOYEE INSURANCE - COVID	9	1,068.50	1,068.50	0.00	0.00	100.00	106.85
20 1151 6241 000 1050 3 00000	HS EMPLOYEE INSURANCE	9	112,974.13	112,974.13	0.00	0.00	100.00	18,516.01
40 1151 6542 000 1050 3 00000	INSTRUCTIONAL EQUIPMENT	9	15,501.21	15,501.21	0.00	0.00	100.00	0.00
Subtotal: 1151			1,873,542.23	1,873,542.23	0.00	0.00	100.00	244,041.20
Function 1191								
10 1191 6151 000 1050 3 00000	CLASSIFIED SALARY	9	1,450.00	1,450.00	0.00	0.00	100.00	1,450.00
10 1191 6151 000 3000 3 00000	CLASSIFIED SALARY	9	3,544.00	3,544.00	0.00	0.00	100.00	3,544.00
10 1191 6151 000 4020 3 00000	CLASSIFIED SALARY	9	9,190.00	9,190.00	0.00	0.00	100.00	9,190.00
10 1191 6151 000 4040 3 00000	CLASSIFIED SALARY	9	7,693.30	7,693.30	0.00	0.00	100.00	7,693.30
10 1191 6221 000 3000 3 00000	NON TEA RETIREMENT	9	143.65	143.65	0.00	0.00	100.00	143.65
10 1191 6221 000 4020 3 00000	NON TEA RETIREMENT	9	375.99	375.99	0.00	0.00	100.00	375.99
10 1191 6221 000 4040 3 00000	NON TEA RETIREMENT	9	379.59	379.59	0.00	0.00	100.00	379.59
10 1191 6231 000 1050 3 00000	OASDI TAX	9	89.90	89.90	0.00	0.00	100.00	89.90
10 1191 6231 000 3000 3 00000	OASDI TAX	9	219.73	219.73	0.00	0.00	100.00	219.73
10 1191 6231 000 4020 3 00000	OASDI TAX	9	569.78	569.78	0.00	0.00	100.00	569.78
10 1191 6231 000 4040 3 00000	OASDI TAX	9	476.99	476.99	0.00	0.00	100.00	476.99
10 1191 6232 000 1050 3 00000	MEDICARE TAX	9	21.03	21.03	0.00	0.00	100.00	21.03
10 1191 6232 000 3000 3 00000	MEDICARE TAX	9	51.38	51.38	0.00	0.00	100.00	51.38
10 1191 6232 000 4020 3 00000	MEDICARE TAX	9	133.26	133.26	0.00	0.00	100.00	133.26
10 1191 6232 000 4040 3 00000	MEDICARE TAX	9	111.54	111.54	0.00	0.00	100.00	111.54
10 1191 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	4,095.38	4,095.38	0.00	0.00	100.00	1,593.38
10 1191 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	8,375.44	8,375.44	0.00	0.00	100.00	2,803.44
10 1191 6411 000 4020 3 00000	MATERIAL & SUPPLIES	9	21,928.09	21,928.09	0.00	0.00	100.00	11,716.94
10 1191 6411 000 4040 3 00000	MATERIAL & SUPPLIES	9	20,625.75	20,625.75	0.00	0.00	100.00	12,345.75
20 1191 6131 000 1050 3 00000	CERT EXTRA PAY	9	14,536.25	14,536.25	0.00	0.00	100.00	14,536.25
20 1191 6131 000 3000 3 00000	CERT EXTRA PAY	9	16,675.00	16,675.00	0.00	0.00	100.00	16,675.00
20 1191 6131 000 4020 3 00000	CERT EXTRA PAY	9	45,750.40	45,750.40	0.00	0.00	100.00	45,750.40
20 1191 6131 000 4040 3 00000	CERT EXTRA PAY	9	39,788.00	39,788.00	0.00	0.00	100.00	39,788.00
20 1191 6211 000 1050 3 00000	TEACHER RETIREMENT	9	2,086.75	2,086.75	0.00	0.00	100.00	2,086.75
20 1191 6211 000 3000 3 00000	TEACHER RETIREMENT	9	2,049.95	2,049.95	0.00	0.00	100.00	2,049.95
20 1191 6211 000 4020 3 00000	TEACHER RETIREMENT	9	5,666.67	5,666.67	0.00	0.00	100.00	5,666.67
20 1191 6211 000 4040 3 00000	TEACHER RETIREMENT	9	5,769.27	5,769.27	0.00	0.00	100.00	5,769.27
20 1191 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	9.94	9.94	0.00	0.00	100.00	9.94
20 1191 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	198.94	198.94	0.00	0.00	100.00	198.94
20 1191 6231 000 1050 3 00000	NON-TEACHER RETIREMENT	9	9.00	9.00	0.00	0.00	100.00	9.00
20 1191 6231 000 3000 3 00000	OASDI TAX	9	157.33	157.33	0.00	0.00	100.00	157.33
20 1191 6231 000 4020 3 00000	OASDI TAX	9	413.54	413.54	0.00	0.00	100.00	413.54
20 1191 6232 000 1050 3 00000	MEDICARE TAX	9	210.79	210.79	0.00	0.00	100.00	210.79
20 1191 6232 000 3000 3 00000	MEDICARE TAX	9	241.80	241.80	0.00	0.00	100.00	241.80
20 1191 6232 000 4020 3 00000	MEDICARE TAX	9	663.39	663.39	0.00	0.00	100.00	663.39
20 1191 6232 000 4040 3 00000	MEDICARE TAX	9	576.93	576.93	0.00	0.00	100.00	576.93

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1191			214,278.75	214,278.75	0.00	0.00	100.00	187,713.60
Function 1193								
10 1193 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	282.69	282.69	0.00	0.00	100.00	0.00
10 1193 6333 000 1050 3 00000	RENTALS - LAND & BLDGS	9	15,000.00	15,000.00	0.00	0.00	100.00	0.00
10 1193 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	803.64	803.64	0.00	0.00	100.00	133.94
10 1193 6391 000 1050 3 00000	OTHER PURCH SVCS	9	98.75	98.75	0.00	0.00	100.00	0.00
10 1193 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	973.88	973.88	0.00	0.00	100.00	350.00
10 1193 6481 000 1050 3 00000	ELECTRIC	9	414.17	414.17	0.00	0.00	100.00	178.57
20 1193 6111 000 1050 3 00000	CERTIFIED SALARY	9	83,564.00	83,564.00	0.00	0.00	100.00	13,701.50
20 1193 6111 000 1050 4 42300	HS ALT SCH CERTIFIED SALARIES - CARES ESSER II	9	271.00	271.00	0.00	0.00	100.00	271.00
20 1193 6121 000 1050 3 00000	CERT SUB SALARY	9	1,887.50	1,887.50	0.00	0.00	100.00	0.00
20 1193 6211 000 1050 3 00000	TEACHER RETIREMENT	9	13,732.26	13,732.26	0.00	0.00	100.00	2,287.01
20 1193 6231 000 1050 3 00000	OASDI TAX	9	117.04	117.04	0.00	0.00	100.00	0.00
20 1193 6232 000 1050 3 00000	MEDICARE TAX	9	1,091.38	1,091.38	0.00	0.00	100.00	176.69
20 1193 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	11,123.52	11,123.52	0.00	0.00	100.00	1,853.92
Subtotal: 1193			129,359.83	129,359.83	0.00	0.00	100.00	18,952.63
Function 1221								
10 1221 6152 000 1050 3 12210	INSTRUCTIONAL AID SALARY	9	1,169.06	1,169.06	0.00	0.00	100.00	1,169.06
10 1221 6152 000 1050 4 44100	INSTRUCTIONAL AIDE SALARIES	9	45,298.02	45,298.02	0.00	0.00	100.00	10,440.22
10 1221 6152 000 3000 4 44100	INSTRUCTIONAL AIDE SALARIES	9	68,007.48	68,007.48	0.00	0.00	100.00	16,944.62
10 1221 6152 000 4020 3 12210	INSTRUCTIONAL AID SALARY	9	2,205.03	2,205.03	0.00	0.00	100.00	0.00
10 1221 6152 000 4020 4 44100	INSTRUCTIONAL AIDE SALARIES	9	110,795.98	110,795.98	0.00	0.00	100.00	27,734.39
10 1221 6152 000 4040 3 12210	INSTRUCTIONAL AID SALARY	9	17,084.45	17,084.45	0.00	0.00	100.00	4,740.03
10 1221 6152 000 4040 4 44100	INSTRUCTIONAL AIDE SALARIES	9	92,192.10	92,192.10	0.00	0.00	100.00	23,047.98
10 1221 6153 000 1050 3 12210	CLASSIFIED SUB SALARY	9	630.00	630.00	0.00	0.00	100.00	0.00
10 1221 6153 000 3000 3 12210	CLASSIFIED SUB SALARY	9	2,625.00	2,625.00	0.00	0.00	100.00	105.00
10 1221 6153 000 4020 3 12210	CLASSIFIED SUB SALARY	9	7,322.50	7,322.50	0.00	0.00	100.00	530.00
10 1221 6153 000 4040 3 12210	CLASSIFIED SUB SALARY	9	3,471.74	3,471.74	0.00	0.00	100.00	0.00
10 1221 6211 000 3000 3 12210	TEACHER RETIREMENT	9	10.15	10.15	0.00	0.00	100.00	0.00
10 1221 6211 000 4040 3 12210	SPED TEA RETIREMENT - UE	9	14.67	14.67	0.00	0.00	100.00	0.00
10 1221 6221 000 1050 3 12210	NON TEA RETIREMENT	9	2,118.11	2,118.11	0.00	0.00	100.00	2,118.11
10 1221 6221 000 1050 4 44100	NON TEA RETIREMENT	9	1,522.70	1,522.70	0.00	0.00	100.00	(1,208.53)
10 1221 6221 000 3000 4 44100	NON TEA RETIREMENT	9	5,395.43	5,395.43	0.00	0.00	100.00	1,275.59
10 1221 6221 000 4020 3 12210	NON TEA RETIREMENT	9	151.27	151.27	0.00	0.00	100.00	0.00
10 1221 6221 000 4020 4 44100	NON TEA RETIREMENT	9	9,422.71	9,422.71	0.00	0.00	100.00	2,335.54
10 1221 6221 000 4040 3 12210	NON TEA RETIREMENT	9	1,347.95	1,347.95	0.00	0.00	100.00	325.17
10 1221 6221 000 4040 4 44100	NON TEA RETIREMENT	9	7,733.18	7,733.18	0.00	0.00	100.00	1,950.71
10 1221 6231 000 1050 3 12210	OASDI TAX	9	39.06	39.06	0.00	0.00	100.00	0.00
10 1221 6231 000 1050 4 44100	OASDI TAX	9	2,688.18	2,688.18	0.00	0.00	100.00	667.37
10 1221 6231 000 3000 3 12210	OASDI TAX	9	162.73	162.73	0.00	0.00	100.00	6.51
10 1221 6231 000 3000 4 44100	OASDI TAX	9	4,102.64	4,102.64	0.00	0.00	100.00	1,033.02
10 1221 6231 000 4020 3 12210	OASDI TAX	9	590.66	590.66	0.00	0.00	100.00	32.87
10 1221 6231 000 4020 4 44100	OASDI TAX	9	5,429.55	5,429.55	0.00	0.00	100.00	1,383.73
10 1221 6231 000 4040 3 12210	OASDI TAX	9	1,202.29	1,202.29	0.00	0.00	100.00	293.88
10 1221 6231 000 4040 4 44100	OASDI TAX	9	5,386.99	5,386.99	0.00	0.00	100.00	1,328.44
10 1221 6232 000 1050 3 12210	MEDICARE TAX	9	9.12	9.12	0.00	0.00	100.00	0.00
10 1221 6232 000 1050 4 44100	MEDICARE TAX	9	628.71	628.71	0.00	0.00	100.00	156.08

Ledger Report with Fund Totals for Missouri
06/2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1221 6232 000 3000 3 12210	MEDICARE TAX	9	38.07	38.07	0.00	0.00	100.00	1.52
10 1221 6232 000 3000 4 44100	MEDICARE TAX	9	959.54	959.54	0.00	0.00	100.00	241.59
10 1221 6232 000 4020 3 12210	MEDICARE TAX	9	138.00	138.00	0.00	0.00	100.00	7.68
10 1221 6232 000 4020 4 44100	MEDICARE TAX	9	1,269.85	1,269.85	0.00	0.00	100.00	323.61
10 1221 6232 000 4040 3 12210	MEDICARE TAX	9	281.18	281.18	0.00	0.00	100.00	68.73
10 1221 6232 000 4040 4 44100	MEDICARE TAX	9	1,259.84	1,259.84	0.00	0.00	100.00	310.67
10 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	6,807.58	6,807.58	0.00	0.00	100.00	1,702.50
10 1221 6241 000 3000 3 12210	EMPLOYEE INSURANCE	9	4,200.00	4,200.00	0.00	0.00	100.00	4,200.00
10 1221 6241 000 3000 4 44100	EMPLOYEE INSURANCE	9	6,725.45	6,725.45	0.00	0.00	100.00	(2,499.09)
10 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	27,061.08	27,061.08	0.00	0.00	100.00	6,431.64
10 1221 6241 000 4040 3 12210	EMPLOYEE INSURANCE	9	3,658.56	3,658.56	0.00	0.00	100.00	0.00
10 1221 6241 000 4040 4 44100	EMPLOYEE INSURANCE	9	20,937.33	20,937.33	0.00	0.00	100.00	5,489.79
10 1221 6261 000 1050 3 12210	WORKERS COMP INSURANCE	9	1,130.76	1,130.76	0.00	0.00	100.00	0.00
10 1221 6261 000 3000 3 12210	WORKERS COMP INSURANCE	9	989.41	989.41	0.00	0.00	100.00	0.00
10 1221 6261 000 4020 3 12210	WORKERS COMP INSURANCE	9	1,342.78	1,342.78	0.00	0.00	100.00	0.00
10 1221 6261 000 4040 3 12210	WORKERS COMP INSURANCE	9	1,201.43	1,201.43	0.00	0.00	100.00	0.00
10 1221 6343 000 4020 3 12210	TRAVEL	9	31.89	31.89	0.00	0.00	100.00	0.00
10 1221 6411 000 1050 3 12210	MATERIAL & SUPPLIES	9	2,843.23	2,843.23	0.00	0.00	100.00	2,843.23
10 1221 6411 000 1100 3 12210	MATERIAL & SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(8,886.96)
10 1221 6411 000 3000 3 12210	MATERIAL & SUPPLIES	9	2,515.16	2,515.16	0.00	0.00	100.00	2,515.16
10 1221 6411 000 4020 3 12210	MATERIAL & SUPPLIES	9	3,171.29	3,171.29	0.00	0.00	100.00	3,097.47
10 1221 6411 000 4040 3 12210	MATERIAL & SUPPLIES	9	2,405.81	2,405.81	0.00	0.00	100.00	2,405.81
10 1221 6412 000 1050 3 12210	TECH RELATED SUPPLIES	9	13,561.22	13,561.22	0.00	0.00	100.00	0.00
10 1221 6412 000 1100 3 12210	TECH RELATED SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 3000 3 12210	TECH RELATED SUPPLIES	9	875.64	875.64	0.00	0.00	100.00	0.00
10 1221 6412 000 4020 3 12210	TECH RELATED SUPPLIES	9	5,891.23	5,891.23	0.00	0.00	100.00	0.00
10 1221 6412 000 4040 3 12210	TECH RELATED SUPPLIES	9	6,579.64	6,579.64	0.00	0.00	100.00	0.00
10 1221 6431 000 1000 3 12210	TEXTBOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	CERTIFIED SALARY	9	262,988.90	262,988.90	0.00	0.00	100.00	37,975.35
20 1221 6111 000 3000 3 12210	CERTIFIED SALARY	9	168,450.52	168,450.52	0.00	0.00	100.00	27,742.22
20 1221 6111 000 4020 1 40001	CERTIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 3 12210	CERTIFIED SALARY	9	153,299.96	153,299.96	0.00	0.00	100.00	25,550.05
20 1221 6111 000 4040 3 12210	CERTIFIED SALARY	9	195,509.46	195,509.46	0.00	0.00	100.00	30,291.33
20 1221 6121 000 1050 3 12210	CERT SUB SALARY	9	33,861.86	33,861.86	0.00	0.00	100.00	4,838.24
20 1221 6121 000 3000 3 12210	CERT SUB SALARY	9	3,019.72	3,019.72	0.00	0.00	100.00	422.22
20 1221 6121 000 4020 3 12210	CERT SUB SALARY	9	1,260.00	1,260.00	0.00	0.00	100.00	105.00
20 1221 6121 000 4040 3 12210	CERT SUB SALARY	9	7,323.20	7,323.20	0.00	0.00	100.00	3,331.04
20 1221 6131 000 1050 3 12210	CERT EXTRA PAY	9	400.00	400.00	0.00	0.00	100.00	0.00
20 1221 6131 000 3000 3 12210	CERT EXTRA PAY	9	400.00	400.00	0.00	0.00	100.00	0.00
20 1221 6131 000 4020 3 12210	CERT EXTRA PAY	9	1,349.60	1,349.60	0.00	0.00	100.00	649.60
20 1221 6131 000 4040 3 12210	CERT EXTRA PAY	9	1,212.00	1,212.00	0.00	0.00	100.00	812.00
20 1221 6211 000 1050 3 12210	TEACHER RETIREMENT	9	35,991.23	35,991.23	0.00	0.00	100.00	5,572.64
20 1221 6211 000 3000 3 12210	TEACHER RETIREMENT	9	27,079.48	27,079.48	0.00	0.00	100.00	4,501.04
20 1221 6211 000 4020 1 40001	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 3 12210	TEACHER RETIREMENT	9	25,171.18	25,171.18	0.00	0.00	100.00	4,255.70
20 1221 6211 000 4040 3 12210	TEACHER RETIREMENT	9	32,521.28	32,521.28	0.00	0.00	100.00	5,508.06
20 1221 6231 000 1050 3 12210	OASDI TAX	9	4,654.50	4,654.50	0.00	0.00	100.00	555.48
20 1221 6231 000 3000 3 12210	OASDI TAX	9	187.23	187.23	0.00	0.00	100.00	26.17
20 1221 6231 000 4020 3 12210	OASDI TAX	9	78.13	78.13	0.00	0.00	100.00	6.51

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6231 000 4040 3 12210	OASDI TAX	9	454.06	454.06	0.00	0.00	100.00	206.52
20 1221 6232 000 1050 3 12210	MEDICARE TAX	9	4,137.53	4,137.53	0.00	0.00	100.00	594.92
20 1221 6232 000 3000 3 12210	MEDICARE TAX	9	2,334.02	2,334.02	0.00	0.00	100.00	382.85
20 1221 6232 000 4020 1 40001	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 3 12210	MEDICARE TAX	9	2,103.65	2,103.65	0.00	0.00	100.00	348.94
20 1221 6232 000 4040 3 12210	MEDICARE TAX	9	2,717.38	2,717.38	0.00	0.00	100.00	463.79
20 1221 6241 000 1050 3 12210	EMPLOYEE INSURANCE	9	25,915.57	25,915.57	0.00	0.00	100.00	3,932.42
20 1221 6241 000 3000 3 12210	EMPLOYEE INSURANCE	9	18,051.54	18,051.54	0.00	0.00	100.00	3,009.24
20 1221 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	19,490.66	19,490.66	0.00	0.00	100.00	3,248.45
20 1221 6241 000 4040 3 12210	EMPLOYEE INSURANCE	9	25,058.50	25,058.50	0.00	0.00	100.00	4,176.41
Subtotal: 1221			1,569,654.59	1,569,654.59	0.00	0.00	100.00	283,169.33
Function 1251								
10 1251 6152 000 4020 1 40001	INSTRUCTIONAL AID SALARY	9	97,118.16	97,118.16	0.00	0.00	100.00	22,311.35
10 1251 6152 000 4040 1 40001	INSTRUCTIONAL AID SALARY	9	23,235.66	23,235.66	0.00	0.00	100.00	5,804.64
10 1251 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	2,155.00	2,155.00	0.00	0.00	100.00	162.50
10 1251 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	230.00	230.00	0.00	0.00	100.00	0.00
10 1251 6221 000 4020 1 40001	NON TEA RETIREMENT	9	7,638.11	7,638.11	0.00	0.00	100.00	1,828.95
10 1251 6221 000 4040 1 40001	NON TEA RETIREMENT	9	1,964.37	1,964.37	0.00	0.00	100.00	490.80
10 1251 6231 000 4020 1 40001	OASDI TAX	9	5,739.39	5,739.39	0.00	0.00	100.00	1,268.60
10 1251 6231 000 4040 1 40001	OASDI TAX	9	1,345.48	1,345.48	0.00	0.00	100.00	327.39
10 1251 6232 000 4020 1 40001	MEDICARE TAX	9	1,342.30	1,342.30	0.00	0.00	100.00	296.70
10 1251 6232 000 4040 1 40001	MEDICARE TAX	9	314.68	314.68	0.00	0.00	100.00	76.56
10 1251 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	17,664.54	17,664.54	0.00	0.00	100.00	4,450.74
10 1251 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	5,499.42	5,499.42	0.00	0.00	100.00	1,376.25
10 1251 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	989.41	989.41	0.00	0.00	100.00	0.00
10 1251 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	565.38	565.38	0.00	0.00	100.00	0.00
20 1251 6111 000 4020 1 40001	CERTIFIED SALARY	9	139,077.65	139,077.65	0.00	0.00	100.00	23,078.75
20 1251 6111 000 4040 1 40001	CERTIFIED SALARY	9	121,624.20	121,624.20	0.00	0.00	100.00	19,620.30
20 1251 6121 000 4020 1 40001	CERT SUB SALARY	9	1,115.00	1,115.00	0.00	0.00	100.00	172.50
20 1251 6121 000 4040 1 40001	CERT SUB SALARY	9	1,377.50	1,377.50	0.00	0.00	100.00	0.00
20 1251 6211 000 4020 1 40001	TEACHER RETIREMENT	9	21,916.36	21,916.36	0.00	0.00	100.00	3,636.41
20 1251 6211 000 4040 1 40001	TEACHER RETIREMENT	9	18,930.78	18,930.78	0.00	0.00	100.00	3,197.80
20 1251 6231 000 4020 1 40001	OASDI TAX	9	69.13	69.13	0.00	0.00	100.00	10.69
20 1251 6231 000 4040 1 40001	OASDI TAX	9	85.41	85.41	0.00	0.00	100.00	0.00
20 1251 6232 000 4020 1 40001	MEDICARE TAX	9	1,841.29	1,841.29	0.00	0.00	100.00	302.33
20 1251 6232 000 4040 1 40001	MEDICARE TAX	9	1,709.55	1,709.55	0.00	0.00	100.00	255.62
20 1251 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	12,527.82	12,527.82	0.00	0.00	100.00	2,088.42
20 1251 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	8,960.02	8,960.02	0.00	0.00	100.00	2,080.02
Subtotal: 1251			495,036.61	495,036.61	0.00	0.00	100.00	92,837.32
Function 1271								
10 1271 6152 000 1050 1 00000	INSTRUCTIONAL AID SALARY	9	7,648.79	7,648.79	0.00	0.00	100.00	1,912.19
10 1271 6152 000 4020 1 00000	INSTRUCTIONAL AID SALARY	9	6,556.07	6,556.07	0.00	0.00	100.00	1,639.01
10 1271 6152 000 4040 1 00000	INSTRUCTIONAL AID SALARY	9	7,648.79	7,648.79	0.00	0.00	100.00	1,912.19
10 1271 6221 000 1050 1 00000	NON TEA RETIREMENT	9	654.36	654.36	0.00	0.00	100.00	163.59
10 1271 6221 000 4020 1 00000	NON TEA RETIREMENT	9	560.88	560.88	0.00	0.00	100.00	140.22
10 1271 6221 000 4040 1 00000	NON TEA RETIREMENT	9	654.36	654.36	0.00	0.00	100.00	163.59
10 1271 6231 000 1050 1 00000	OASDI TAX	9	438.81	438.81	0.00	0.00	100.00	109.23

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10 1271 6231 000 4020 1 00000	OASDI TAX	9	376.02	376.02	0.00	0.00	100.00	93.60
10 1271 6231 000 4040 1 00000	OASDI TAX	9	438.90	438.90	0.00	0.00	100.00	109.23
10 1271 6232 000 1050 1 00000	MEDICARE TAX	9	102.57	102.57	0.00	0.00	100.00	25.53
10 1271 6232 000 4020 1 00000	MEDICARE TAX	9	87.84	87.84	0.00	0.00	100.00	21.87
10 1271 6232 000 4040 1 00000	MEDICARE TAX	9	102.81	102.81	0.00	0.00	100.00	25.59
10 1271 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	1,925.28	1,925.28	0.00	0.00	100.00	481.32
10 1271 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	1,650.12	1,650.12	0.00	0.00	100.00	412.53
10 1271 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	1,925.40	1,925.40	0.00	0.00	100.00	481.35
10 1271 6261 000 1050 1 00000	WORKERS COMP INSURANCE	9	49.47	49.47	0.00	0.00	100.00	0.00
10 1271 6261 000 4020 1 00000	WORKERS COMP INSURANCE	9	42.40	42.40	0.00	0.00	100.00	0.00
10 1271 6261 000 4040 1 00000	WORKERS COMP INSURANCE	9	49.47	49.47	0.00	0.00	100.00	0.00
Subtotal: 1271			30,912.34	30,912.34	0.00	0.00	100.00	7,691.04
Function 1281								
10 1281 6152 000 4020 3 12810	ECSE INSTRUCTIONAL AID SALARY	9	59,773.81	59,773.81	0.00	0.00	100.00	16,730.95
10 1281 6152 000 4020 4 44201	ECSE INSTRUCT AID SALARY - IDEA 619	9	7,077.00	7,077.00	0.00	0.00	100.00	0.00
10 1281 6153 000 4020 3 12810	ECSE CLASSIFIED SUB SALARY	9	2,584.34	2,584.34	0.00	0.00	100.00	0.00
10 1281 6211 000 4020 3 12810	ECSE TEA RETIREMENT	9	14.92	14.92	0.00	0.00	100.00	0.00
10 1281 6221 000 4020 3 12810	ECSE NON TEA RETIREMENT	9	5,409.14	5,409.14	0.00	0.00	100.00	1,353.54
10 1281 6231 000 4020 3 12810	ECSE OASDI TAX	9	3,448.15	3,448.15	0.00	0.00	100.00	805.87
10 1281 6232 000 4020 3 12810	ECSE MEDICARE TAX	9	806.46	806.46	0.00	0.00	100.00	188.47
10 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INSURANCE	9	12,311.10	12,311.10	0.00	0.00	100.00	3,078.00
10 1281 6261 000 4020 3 12810	ECSE WORKERS COMP INSURANCE	9	706.72	706.72	0.00	0.00	100.00	0.00
10 1281 6343 000 4020 3 12810	ECSE TRAVEL	9	2,165.76	0.00	0.00	2,165.76	0.00	0.00
10 1281 6411 000 4020 3 12810	ECSE MATERIAL & SUPPLIES	9	1,146.07	1,146.07	0.00	0.00	100.00	0.00
20 1281 6111 000 4020 3 12810	ECSE CERTIFIED SALARY	9	56,618.00	56,618.00	0.00	0.00	100.00	15,033.30
20 1281 6111 000 4020 4 44200	ECSE CERTIFIED SALARY - IDEA 611	9	33,582.00	33,582.00	0.00	0.00	100.00	0.00
20 1281 6112 000 4020 3 12810	ECSE ADMIN SALARY	9	8,114.03	8,114.03	0.00	0.00	100.00	676.16
20 1281 6121 000 4020 3 12810	ECSE CERT SUB SALARY	9	1,742.50	1,742.50	0.00	0.00	100.00	0.00
20 1281 6211 000 4020 3 12810	ECSE TEACHER RETIREMENT	9	15,899.65	15,899.65	0.00	0.00	100.00	2,545.39
20 1281 6221 000 4020 3 12810	ECSE NON TEA RETIREMENT	9	7.20	7.20	0.00	0.00	100.00	0.00
20 1281 6231 000 4020 3 12810	ECSE OASDI TAX	9	108.04	108.04	0.00	0.00	100.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE TAX	9	1,273.28	1,273.28	0.00	0.00	100.00	200.67
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INSURANCE	9	11,714.15	11,714.15	0.00	0.00	100.00	1,904.97
Subtotal: 1281			224,502.32	222,336.56	0.00	2,165.76	99.04	42,517.32
Function 1311								
10 1311 6261 000 1100 1 00000	ECC AG WORKERS COMP INSURANCE	9	565.38	565.38	0.00	0.00	100.00	0.00
10 1311 6391 000 1100 1 13201	ECC AG PURCH SVCS - LOCAL ENHANCEMENT	9	425.00	425.00	0.00	0.00	100.00	0.00
10 1311 6391 000 1100 3 33201	ECC AG PURCH SVCS - STATE ENHANCEMENT	9	425.00	425.00	0.00	0.00	100.00	0.00
10 1311 6391 000 1100 4 42701	ECC AG PURCH SVCS - PERKINS	9	900.00	900.00	0.00	0.00	100.00	0.00
10 1311 6411 000 1100 1 00000	ECC AG SUPPLIES	9	9,417.84	9,417.84	0.00	0.00	100.00	913.29
10 1311 6411 000 1100 1 13202	ECC AG SUPPLIES - LOCAL CTE 50/50	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 000 1100 3 33202	ECC AG SUPPLIES - STATE CTE 50/50	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 000 1100 4 42701	ECC AG SUPPLIES - PERKINS	9	88.10	88.10	0.00	0.00	100.00	0.00
10 1311 6412 000 1100 2 00074	ECC AG TECH SUPPLIES - TECHNOLOGY	9	3,709.96	3,709.96	0.00	0.00	100.00	0.00

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20 1311 6111 000 1100 1 00000	CERTIFIED SALARY	9	139,550.00	139,550.00	0.00	0.00	100.00	16,629.24
20 1311 6111 000 1100 3 33200	CERTIFIED SALARY	9	60,000.00	60,000.00	0.00	0.00	100.00	0.00
20 1311 6121 000 1100 1 00000	CERT SUB SALARY	9	5,979.46	5,979.46	0.00	0.00	100.00	0.00
20 1311 6131 000 1100 1 00000	CERT EXTRA PAY	9	4,000.00	4,000.00	0.00	0.00	100.00	2,000.00
20 1311 6131 000 1100 3 33202	CERT EXTRA PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6211 000 1100 1 00000	TEACHER RETIREMENT	9	31,008.35	31,008.35	0.00	0.00	100.00	2,621.49
20 1311 6231 000 1100 1 00000	OASDI TAX	9	370.71	370.71	0.00	0.00	100.00	0.00
20 1311 6232 000 1100 1 00000	MEDICARE TAX	9	2,999.27	2,999.27	0.00	0.00	100.00	264.01
20 1311 6232 000 1100 3 33202	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	14,293.23	14,293.23	0.00	0.00	100.00	1,512.55
40 1311 6542 000 1100 1 00000	ECC AG EQUIP - INSTRUCTIONAL	9	428.57	428.57	0.00	0.00	100.00	428.57
40 1311 6542 000 1100 1 13201	ECC AG EQUIP - LOCAL ENHANCEMENT	9	1,821.50	1,821.50	0.00	0.00	100.00	0.00
40 1311 6542 000 1100 3 33201	ECC AG EQUIP - STATE ENHANCEMENT	9	5,464.50	5,464.50	0.00	0.00	100.00	0.00
40 1311 6542 000 1100 4 49701	ECC AG EQUIPMENT - CRRSA EANS	9	15,000.00	15,000.00	0.00	0.00	100.00	15,000.00
Subtotal: 1311			296,446.87	296,446.87	0.00	0.00	100.00	39,369.15
Function 1321								
10 1321 6261 000 1100 1 00000	ECC BE WORKERS COMP INSURANCE	9	282.69	282.69	0.00	0.00	100.00	0.00
10 1321 6391 000 1100 1 13201	ECC BE PURCH SVCS - LOCAL ENHANCEMENT	9	1,250.00	1,250.00	0.00	0.00	100.00	0.00
10 1321 6391 000 1100 3 33201	ECC BE PURCH SVCS - STATE ENHANCEMENT	9	1,250.00	1,250.00	0.00	0.00	100.00	0.00
10 1321 6391 000 1100 4 42701	OTHER PURCH SVCS	9	757.00	757.00	0.00	0.00	100.00	0.00
10 1321 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	1,997.82	1,997.82	0.00	0.00	100.00	0.00
10 1321 6411 000 1100 4 42701	ECC BE MATERIAL & SUPPLIES - PERKINS	9	2,209.46	2,209.46	0.00	0.00	100.00	0.00
10 1321 6412 000 1100 1 00000	ECC BE TECH SUPPLIES	9	786.69	786.69	0.00	0.00	100.00	136.74
20 1321 6111 000 1100 1 00000	CERTIFIED SALARY	9	40,898.61	40,898.61	0.00	0.00	100.00	16,837.50
20 1321 6111 000 1100 3 33200	CERTIFIED SALARY	9	60,000.00	60,000.00	0.00	0.00	100.00	0.00
20 1321 6121 000 1100 1 00000	CERT SUB SALARY	9	6,457.98	6,457.98	0.00	0.00	100.00	0.00
20 1321 6211 000 1100 1 00000	TEACHER RETIREMENT	9	16,265.32	16,265.32	0.00	0.00	100.00	2,702.43
20 1321 6231 000 1100 1 00000	OASDI TAX	9	400.40	400.40	0.00	0.00	100.00	0.00
20 1321 6232 000 1100 1 00000	MEDICARE TAX	9	1,489.41	1,489.41	0.00	0.00	100.00	231.27
20 1321 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	11,179.20	11,179.20	0.00	0.00	100.00	1,863.20
40 1321 6542 000 1100 1 13201	ECC BE EQUIP - LOCAL ENHANCEMENT	9	2,164.07	2,164.07	0.00	0.00	100.00	0.00
40 1321 6542 000 1100 1 13203	ECC BE EQUIP - CTE LOCAL 50/50	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1321 6542 000 1100 3 33201	ECC BE EQUIP - STATE ENHANCEMENT	9	6,492.19	6,492.19	0.00	0.00	100.00	0.00
40 1321 6542 000 1100 4 42701	ECC BE EQUIP - PERKINS	9	12,363.96	12,363.96	0.00	0.00	100.00	0.00
40 1321 6543 000 1100 2 00074	ECC BUS - TECH RELATED HARDWARE	9	1,442.62	1,442.62	0.00	0.00	100.00	0.00
Subtotal: 1321			167,687.42	167,687.42	0.00	0.00	100.00	21,771.14
Function 1331								
10 1331 6261 000 1100 1 00000	ECC FC WORK COMP	9	212.02	212.02	0.00	0.00	100.00	0.00
10 1331 6411 000 1100 1 13204	ECC FCS SUPPLIES - 50/50 LOCAL	9	1,281.60	1,281.60	0.00	0.00	100.00	0.00
10 1331 6411 000 1100 3 33204	ECC FCS SUPPLIES - 50/50 STATE	9	1,281.60	1,281.60	0.00	0.00	100.00	0.00
10 1331 6411 000 1100 4 42701	ECC FCS SUPPLIES - PERKINS	9	160.00	160.00	0.00	0.00	100.00	0.00

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20 1331 6111 000 1100 1 00000	ECC FCS - CERT SALARIES	9	57,774.75	57,774.75	0.00	0.00	100.00	1,295.85
20 1331 6111 000 1100 4 42302	CERTIFIED REGULAR SALARIES	9	10,000.00	10,000.00	0.00	0.00	100.00	10,000.00
20 1331 6211 000 1100 1 00000	ECC FCS - TEA RETIREMENT	9	11,035.42	11,035.42	0.00	0.00	100.00	1,839.24
20 1331 6232 000 1100 1 00000	ECC FCS - MEDICARE	9	915.74	915.74	0.00	0.00	100.00	148.82
20 1331 6241 000 1100 1 00000	ECC FCS - HEALTH INSURANCE	9	8,592.48	8,592.48	0.00	0.00	100.00	1,432.08
Subtotal: 1331			91,253.61	91,253.61	0.00	0.00	100.00	14,715.99
Function 1341								
10 1341 6261 000 1100 1 00000	ECC HE WORKERS COMP INSURANCE	9	141.34	141.34	0.00	0.00	100.00	0.00
10 1341 6391 000 1100 4 42701	ECC HE OTHER PURC SVCS - PERKINS	9	800.00	800.00	0.00	0.00	100.00	0.00
10 1341 6411 000 1100 1 00000	ECC HE SUPPLIES	9	2,123.56	2,123.56	0.00	0.00	100.00	380.27
10 1341 6412 000 1100 2 00074	HE TECH SUPPLIES -TECH	9	927.49	927.49	0.00	0.00	100.00	0.00
20 1341 6111 000 1100 1 00000	CERTIFIED SALARY	9	54,758.73	54,758.73	0.00	0.00	100.00	8,883.73
20 1341 6121 000 1100 1 00000	CERT SUB SALARY	9	2,605.00	2,605.00	0.00	0.00	100.00	115.00
20 1341 6211 000 1100 1 00000	TEACHER RETIREMENT	9	8,723.05	8,723.05	0.00	0.00	100.00	1,418.65
20 1341 6231 000 1100 1 00000	OASDI TAX	9	161.49	161.49	0.00	0.00	100.00	7.13
20 1341 6232 000 1100 1 00000	MEDICARE TAX	9	713.04	713.04	0.00	0.00	100.00	113.90
20 1341 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	5,603.64	5,603.64	0.00	0.00	100.00	933.94
40 1341 6542 000 1100 1 13201	ECC HE EQUIP - LOCAL ENHANCEMENT	9	6,412.60	6,412.60	0.00	0.00	100.00	0.00
40 1341 6542 000 1100 3 33201	ECC HE EQUIP - STATE ENHANCEMENT	9	19,237.81	19,237.81	0.00	0.00	100.00	0.00
Subtotal: 1341			102,207.75	102,207.75	0.00	0.00	100.00	11,852.62
Function 1361								
10 1361 6261 000 1100 1 00000	ECC STS WORK COMP	9	424.03	424.03	0.00	0.00	100.00	0.00
10 1361 6332 000 1100 1 00000	ECC STS REPAIRS & MAINTENANCE	9	3,789.58	3,789.58	0.00	0.00	100.00	0.00
10 1361 6391 000 1100 1 13201	ECC STS PURCH SVCS - LOCAL ENHANCEMENT	9	749.19	749.19	0.00	0.00	100.00	0.00
10 1361 6391 000 1100 3 33201	ECC STS PURCH SVCS - STATE ENHANCEMENT	9	749.19	749.19	0.00	0.00	100.00	0.00
10 1361 6391 000 1100 4 42701	ECC STS OTHER PURCH SVCS - PERKINS	9	1,606.00	1,606.00	0.00	0.00	100.00	0.00
10 1361 6411 000 1100 1 00000	ECC STS SUPPLIES	9	100.00	100.00	0.00	0.00	100.00	0.00
10 1361 6411 000 1100 1 00005	ECC STS SUPPLIES - AUTO TECH	9	1,250.35	1,250.35	0.00	0.00	100.00	0.00
10 1361 6411 000 1100 1 00006	ECC STS SUPPLIES - BLDG TRADES	9	90,126.75	90,126.75	0.00	0.00	100.00	10,035.70
10 1361 6411 000 1100 1 00115	ECC STS SUPPLIES - LAW ENFORCEMENT	9	497.25	497.25	0.00	0.00	100.00	0.00
10 1361 6411 000 1100 1 13206	ECC STS SUPPLIES - CTE LOCAL 50/50	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6411 000 1100 3 33206	ECC STS SUPPLIES - CTE STATE 50/50	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6111 000 1100 1 00000	CERTIFIED SALARY	9	55,378.00	55,378.00	0.00	0.00	100.00	24,125.00
20 1361 6111 000 1100 3 33200	CERTIFIED SALARY	9	89,372.00	89,372.00	0.00	0.00	100.00	0.00
20 1361 6121 000 1100 1 00000	CERT SUB SALARY	9	3,243.40	3,243.40	0.00	0.00	100.00	345.00
20 1361 6211 000 1100 1 00000	TEACHER RETIREMENT	9	22,039.32	22,039.32	0.00	0.00	100.00	3,824.39
20 1361 6221 000 1100 1 00000	NON TEA RETIREMENT	9	716.26	716.26	0.00	0.00	100.00	0.00
20 1361 6231 000 1100 1 00000	OASDI TAX	9	201.66	201.66	0.00	0.00	100.00	21.39
20 1361 6232 000 1100 1 00000	MEDICARE TAX	9	1,972.24	1,972.24	0.00	0.00	100.00	334.36
20 1361 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	16,286.18	16,286.18	0.00	0.00	100.00	2,325.72
40 1361 6542 000 1100 1 00000	ECC STS EQUIPMENT	9	2,210.42	2,210.42	0.00	0.00	100.00	0.00

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40 1361 6542 000 1100 1 13201	ECC STS EQUIP - LOCAL ENHANCEMENT	9	3,166.68	3,166.68	0.00	0.00	100.00	0.00
40 1361 6542 000 1100 3 33201	ECC STS EQUIP - STATE ENHANCEMENT	9	9,500.03	9,500.03	0.00	0.00	100.00	0.00
Subtotal: 1361			303,378.53	303,378.53	0.00	0.00	100.00	41,011.56
Function 1371								
10 1371 6261 000 1100 1 00000	ECC PLTW WORKERS COMP INSURANCE	9	212.02	212.02	0.00	0.00	100.00	0.00
10 1371 6391 000 1100 1 13201	ECC PLTW PURCH SVCS - LOCAL ENHANCE	9	2,613.50	2,613.50	0.00	0.00	100.00	0.00
10 1371 6391 000 1100 3 33201	ECC PLTW PURCH SVCS - STATE ENHANCE	9	2,613.50	2,613.50	0.00	0.00	100.00	0.00
10 1371 6391 000 1100 4 42701	ECC PLTW PURCH SVCS - PERKINS	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 1371 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	1,468.38	1,468.38	0.00	0.00	100.00	228.31
10 1371 6412 000 1100 2 00074	PLTW SUPPLIES-TECHNOLOGY RELATED	9	1,430.54	1,430.54	0.00	0.00	100.00	0.00
20 1371 6111 000 1100 1 00000	CERTIFIED SALARY	9	73,100.00	73,100.00	0.00	0.00	100.00	12,183.30
20 1371 6121 000 1100 1 00000	CERT SUB SALARY	9	1,287.50	1,287.50	0.00	0.00	100.00	287.50
20 1371 6211 000 1100 1 00000	TEACHER RETIREMENT	9	7,401.54	7,401.54	0.00	0.00	100.00	1,231.89
20 1371 6231 000 1100 1 00000	OASDI TAX	9	1,791.65	1,791.65	0.00	0.00	100.00	303.13
20 1371 6232 000 1100 1 00000	MEDICARE TAX	9	896.60	896.60	0.00	0.00	100.00	148.09
20 1371 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	5,659.56	5,659.56	0.00	0.00	100.00	943.26
40 1371 6542 000 1100 1 13201	ECC PLTW EQUIP - LOCAL ENHANCEMENT	9	2,699.75	2,699.75	0.00	0.00	100.00	0.00
40 1371 6542 000 1100 3 33201	ECC PLTW EQUIP - STATE ENHANCEMENT	9	8,099.25	8,099.25	0.00	0.00	100.00	0.00
Subtotal: 1371			110,273.79	110,273.79	0.00	0.00	100.00	15,325.48
Function 1391								
10 1391 6337 000 1100 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	1,607.16	1,607.16	0.00	0.00	100.00	267.86
10 1391 6343 000 1100 1 00000	TRAVEL	9	1,051.62	1,051.62	0.00	0.00	100.00	232.26
10 1391 6343 000 1100 3 33208	ECC TRAVEL - CTE TCTW	9	9,258.05	9,258.05	0.00	0.00	100.00	0.00
10 1391 6391 000 1100 3 33208	ECC PURCH SVCS - CTE TCTW	9	14,100.00	14,100.00	0.00	0.00	100.00	0.00
10 1391 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	7,098.73	7,098.73	0.00	0.00	100.00	405.77
10 1391 6411 000 1100 1 00099	ECC OTHER VOC EMP INCENT	9	240.00	240.00	0.00	0.00	100.00	0.00
10 1391 6411 000 1100 3 33208	ECC SUPPLIES - CTE TCTW	9	141.95	141.95	0.00	0.00	100.00	0.00
10 1391 6411 000 1100 4 42701	MATERIAL & SUPPLIES	9	312.50	312.50	0.00	0.00	100.00	0.00
10 1391 6412 000 1100 1 00000	TECH RELATED SUPPLIES	9	4,150.54	4,150.54	0.00	0.00	100.00	1,288.79
Subtotal: 1391			37,960.55	37,960.55	0.00	0.00	100.00	2,194.68
Function 1411								
10 1411 6151 000 1000 1 00012	CLASSIFIED SALARY	9	1,213.00	1,213.00	0.00	0.00	100.00	101.12
10 1411 6151 000 1050 1 00012	CLASSIFIED SALARY	9	3,969.00	3,969.00	0.00	0.00	100.00	747.15
10 1411 6151 000 1100 1 00073	CLASSIFIED SALARY	9	758.17	758.17	0.00	0.00	100.00	109.29
10 1411 6151 000 3000 1 00012	CLASSIFIED SALARY	9	735.00	735.00	0.00	0.00	100.00	122.50
10 1411 6151 000 4040 1 00012	CLASSIFIED SALARY	9	735.00	735.00	0.00	0.00	100.00	183.75
10 1411 6221 000 1000 1 00012	NON TEA RETIREMENT	9	99.55	99.55	0.00	0.00	100.00	6.94
10 1411 6221 000 1050 1 00012	NON TEA RETIREMENT	9	272.16	272.16	0.00	0.00	100.00	51.24
10 1411 6221 000 1100 1 00073	NON TEA RETIREMENT	9	52.01	52.01	0.00	0.00	100.00	7.50
10 1411 6221 000 3000 1 00012	NON TEA RETIREMENT	9	50.47	50.47	0.00	0.00	100.00	8.42
10 1411 6221 000 4040 1 00012	NON TEA RETIREMENT	9	50.40	50.40	0.00	0.00	100.00	12.60

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10 1411 6231 000 1000 1 00012	OASDI TAX	9	90.08	90.08	0.00	0.00	100.00	6.27
10 1411 6231 000 1050 1 00012	OASDI TAX	9	246.09	246.09	0.00	0.00	100.00	46.31
10 1411 6231 000 1100 1 00073	OASDI TAX	9	46.99	46.99	0.00	0.00	100.00	6.77
10 1411 6231 000 3000 1 00012	OASDI TAX	9	45.60	45.60	0.00	0.00	100.00	7.60
10 1411 6231 000 4040 1 00012	OASDI TAX	9	45.58	45.58	0.00	0.00	100.00	11.38
10 1411 6232 000 1000 1 00012	MEDICARE TAX	9	21.21	21.21	0.00	0.00	100.00	1.47
10 1411 6232 000 1050 1 00012	MEDICARE TAX	9	57.48	57.48	0.00	0.00	100.00	10.82
10 1411 6232 000 1100 1 00073	MEDICARE TAX	9	10.99	10.99	0.00	0.00	100.00	1.58
10 1411 6232 000 3000 1 00012	MEDICARE TAX	9	10.94	10.94	0.00	0.00	100.00	1.84
10 1411 6232 000 4040 1 00012	MEDICARE TAX	9	10.66	10.66	0.00	0.00	100.00	2.65
10 1411 6343 000 1000 1 00012	TRAVEL	9	26.46	26.46	0.00	0.00	100.00	0.00
10 1411 6391 000 1050 1 00012	OTHER PURCH SVCS	9	350.00	350.00	0.00	0.00	100.00	0.00
10 1411 6391 000 1100 1 00012	OTHER PURCH SVCS	9	3,555.00	3,555.00	0.00	0.00	100.00	0.00
10 1411 6391 000 3000 1 00012	OTHER PURCH SVCS	9	100.00	100.00	0.00	0.00	100.00	0.00
10 1411 6411 000 1000 1 00012	ADMIN STUDENT ACTIVITIES	9	240.00	240.00	0.00	0.00	100.00	0.00
20 1411 6131 000 1000 1 00012	CERT EXTRA PAY	9	11,943.75	11,943.75	0.00	0.00	100.00	1,776.23
20 1411 6131 000 1050 1 00003	CERT EXTRA PAY	9	1,470.00	1,470.00	0.00	0.00	100.00	245.00
20 1411 6131 000 1050 1 00012	CERT EXTRA PAY	9	35,208.50	35,208.50	0.00	0.00	100.00	7,534.60
20 1411 6131 000 1100 1 00012	CERT EXTRA PAY	9	17,581.25	17,581.25	0.00	0.00	100.00	2,198.92
20 1411 6131 000 3000 1 00012	CERT EXTRA PAY	9	6,835.50	6,835.50	0.00	0.00	100.00	1,139.00
20 1411 6131 000 4020 1 00012	CERT EXTRA PAY	9	2,793.00	2,793.00	0.00	0.00	100.00	465.50
20 1411 6131 000 4040 1 00012	CERT EXTRA PAY	9	3,307.50	3,307.50	0.00	0.00	100.00	551.20
20 1411 6211 000 1000 1 00012	TEACHER RETIREMENT	9	1,731.75	1,731.75	0.00	0.00	100.00	257.56
20 1411 6211 000 1050 1 00003	TEACHER RETIREMENT	9	213.12	213.12	0.00	0.00	100.00	35.52
20 1411 6211 000 1050 1 00012	TEACHER RETIREMENT	9	5,105.13	5,105.13	0.00	0.00	100.00	1,092.51
20 1411 6211 000 1100 1 00012	TEACHER RETIREMENT	9	2,499.14	2,499.14	0.00	0.00	100.00	318.83
20 1411 6211 000 3000 1 00012	TEACHER RETIREMENT	9	991.18	991.18	0.00	0.00	100.00	165.16
20 1411 6211 000 4020 1 00012	TEACHER RETIREMENT	9	404.88	404.88	0.00	0.00	100.00	67.48
20 1411 6211 000 4040 1 00012	TEACHER RETIREMENT	9	479.52	479.52	0.00	0.00	100.00	79.92
20 1411 6231 000 1100 1 00012	OASDI TAX	9	21.39	21.39	0.00	0.00	100.00	0.00
20 1411 6232 000 1000 1 00012	MEDICARE TAX	9	173.06	173.06	0.00	0.00	100.00	25.74
20 1411 6232 000 1050 1 00003	MEDICARE TAX	9	21.36	21.36	0.00	0.00	100.00	3.56
20 1411 6232 000 1050 1 00012	MEDICARE TAX	9	510.15	510.15	0.00	0.00	100.00	109.24
20 1411 6232 000 1100 1 00012	MEDICARE TAX	9	255.02	255.02	0.00	0.00	100.00	31.85
20 1411 6232 000 3000 1 00012	MEDICARE TAX	9	98.93	98.93	0.00	0.00	100.00	16.50
20 1411 6232 000 4020 1 00012	MEDICARE TAX	9	40.27	40.27	0.00	0.00	100.00	6.75
20 1411 6232 000 4040 1 00012	MEDICARE TAX	9	47.90	47.90	0.00	0.00	100.00	8.00
60 1411 6411 003 1050 1 00000	SA HS ATHLETICS	9	4,068.71	4,068.71	0.00	0.00	100.00	0.00
60 1411 6411 003 3000 1 00000	SA MS ATHLETICS	9	2,326.18	2,326.18	0.00	0.00	100.00	0.00
60 1411 6411 004 1050 1 00000	SA HS CROSS COUNTRY	9	1,311.61	1,311.61	0.00	0.00	100.00	1,203.72
60 1411 6411 005 1100 1 00000	SA ECC AUTO TECH	9	10,464.87	10,464.87	0.00	0.00	100.00	349.31
60 1411 6411 007 1050 1 00000	SA HS TEACHER LOUNGE	9	492.30	492.30	0.00	0.00	100.00	0.00
60 1411 6411 008 1050 1 00000	SA HS CLASS PROJECTS	9	102.80	102.80	0.00	0.00	100.00	0.00
60 1411 6411 009 1100 1 00000	SA ECC AG MECHANICS	9	9,829.28	9,829.28	0.00	0.00	100.00	653.41
60 1411 6411 013 1050 1 00000	SA HS TECH STUDENT	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 014 1050 1 00000	SA HS SCHOLAR BOWL	9	976.92	976.92	0.00	0.00	100.00	0.00
60 1411 6411 016 1100 1 00000	SA ECC HEALTH OCC	9	841.44	841.44	0.00	0.00	100.00	58.64
60 1411 6411 019 1050 1 00000	SA HS COACHING SCHOLAR	9	1,000.00	1,000.00	0.00	0.00	100.00	500.00
60 1411 6411 025 1050 1 00000	SA HS FOOTBALL	9	13,973.83	13,973.83	0.00	0.00	100.00	1,220.69

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60 1411 6411 026 1100 1 00000	SA COMMUNITY ED BOOK FUND	9	15,584.21	15,584.21	0.00	0.00	100.00	2,188.10
60 1411 6411 027 1050 1 00000	SA HS CLASS OF 2024	9	88.49	88.49	0.00	0.00	100.00	0.00
60 1411 6411 029 1050 1 00000	SA HS CLASS OF 2026	9	54.56	54.56	0.00	0.00	100.00	0.00
60 1411 6411 031 1050 1 00000	SA HS GIRLS TRACK	9	2,790.67	2,790.67	0.00	0.00	100.00	677.50
60 1411 6411 032 1050 1 00000	SA HS BASEBALL	9	11,236.08	11,236.08	0.00	0.00	100.00	7,239.85
60 1411 6411 033 3000 1 00000	SA MS LIBRARY ACTIVITY	9	327.91	327.91	0.00	0.00	100.00	187.93
60 1411 6411 033 4020 1 00000	SA SS LIBRARY ACTIVITY	9	64.99	64.99	0.00	0.00	100.00	64.99
60 1411 6411 033 4040 1 00000	SA UE LIBRARY ACTIVITY	9	12,754.39	12,754.39	0.00	0.00	100.00	132.48
60 1411 6411 036 1050 1 00000	SA HS SOFTBALL	9	3,045.48	3,045.48	0.00	0.00	100.00	2,182.50
60 1411 6411 037 1050 1 00000	SA HS CLASS OF 2021	9	67.86	67.86	0.00	0.00	100.00	0.00
60 1411 6411 040 1100 1 00000	SA ECC SCHOLARSHIP	9	27.97	27.97	0.00	0.00	100.00	27.97
60 1411 6411 042 4020 1 00000	SA SS PLAYGROUND	9	232.77	232.77	0.00	0.00	100.00	0.00
60 1411 6411 043 1050 1 00000	SA HS BOYS BASKETBALL	9	1,796.26	1,796.26	0.00	0.00	100.00	1,796.26
60 1411 6411 044 1050 1 00000	SA HS GIRLS BASKETBALL	9	2,065.45	2,065.45	0.00	0.00	100.00	1,515.46
60 1411 6411 045 3000 1 00000	SA MS FCA	9	29.52	29.52	0.00	0.00	100.00	0.00
60 1411 6411 046 1100 1 00000	SA ECC HORTICULTURE	9	5,554.32	5,554.32	0.00	0.00	100.00	503.02
60 1411 6411 047 1050 1 00000	SA HS VOLLEYBALL	9	5,076.55	5,076.55	0.00	0.00	100.00	1,325.90
60 1411 6411 050 4040 1 00000	SA UE BOX TOPS	9	2,201.06	2,201.06	0.00	0.00	100.00	0.00
60 1411 6411 051 1050 1 00000	SA BOYS TRACK	9	182.50	182.50	0.00	0.00	100.00	182.50
60 1411 6411 052 1050 1 00000	SA BAND 7-12	9	7,986.48	7,986.48	0.00	0.00	100.00	462.61
60 1411 6411 052 3000 1 00000	SA MS MUSIC	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 053 1100 1 00000	SA ECC MEDIA GRAPHICS	9	233.63	233.63	0.00	0.00	100.00	0.00
60 1411 6411 057 1050 1 00000	SA HS CLASS OF 2023	9	93.12	93.12	0.00	0.00	100.00	0.00
60 1411 6411 059 3000 1 00000	SA CHOIR 7-12	9	788.96	788.96	0.00	0.00	100.00	318.96
60 1411 6411 060 1050 1 00000	SA HS FLAG CORP	9	1,121.80	1,121.80	0.00	0.00	100.00	0.00
60 1411 6411 061 4020 1 00000	SA SS PARTNERS IN ED	9	3,813.55	3,813.55	0.00	0.00	100.00	2,786.35
60 1411 6411 064 1050 1 00000	SA HS SCIENCE CLUB	9	19.98	19.98	0.00	0.00	100.00	0.00
60 1411 6411 065 1050 1 00000	SA HS STUDENT COUNCIL	9	4,273.09	4,273.09	0.00	0.00	100.00	853.82
60 1411 6411 065 4040 1 00000	SA UE STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 067 1050 1 00000	SA HS BOOK FUND	9	244.01	244.01	0.00	0.00	100.00	28.45
60 1411 6411 068 1000 1 00000	SA DISTRICT PICTURES	9	6,425.97	6,425.97	0.00	0.00	100.00	444.31
60 1411 6411 068 4020 1 00000	SA SS PICTURES	9	2,049.15	2,049.15	0.00	0.00	100.00	1,075.32
60 1411 6411 069 1100 1 00000	SA ECC FBLA	9	6,867.63	6,867.63	0.00	0.00	100.00	(45.91)
60 1411 6411 070 1100 1 00000	SA ECC STUDENT STORE	9	2,279.26	2,279.26	0.00	0.00	100.00	200.93
60 1411 6411 071 1050 1 00000	SA HS DRAMA	9	6,277.56	6,277.56	0.00	0.00	100.00	1,358.14
60 1411 6411 071 3000 1 00000	SA MS DRAMA	9	355.40	355.40	0.00	0.00	100.00	0.00
60 1411 6411 072 1050 1 00000	SA HS ART STUDIO	9	215.00	215.00	0.00	0.00	100.00	0.00
60 1411 6411 073 1100 1 00000	SA ECC FFA	9	10,423.04	10,423.04	0.00	0.00	100.00	19.80
60 1411 6411 075 1050 1 00000	SA ENGLISH DEPT	9	2,528.85	2,528.85	0.00	0.00	100.00	0.00
60 1411 6411 076 1050 1 00000	SA HS PLTW HOSA	9	51.67	51.67	0.00	0.00	100.00	16.35
60 1411 6411 077 1000 1 00000	SA DISTRICT GENERAL FUND	9	2,383.66	2,383.66	0.00	0.00	100.00	276.50
60 1411 6411 077 1050 1 00000	SA HS GENERAL FUND	9	5,734.54	5,734.54	0.00	0.00	100.00	596.74
60 1411 6411 077 1100 1 00000	SA ECC GENERAL FUND	9	95.47	95.47	0.00	0.00	100.00	95.47
60 1411 6411 077 3000 1 00000	SA MS GENERAL FUND	9	907.56	907.56	0.00	0.00	100.00	198.45
60 1411 6411 077 4020 1 00000	SA SS GENERAL FUND	9	1,860.41	1,860.41	0.00	0.00	100.00	232.36
60 1411 6411 077 4040 1 00000	SA UE GENERAL FUND	9	3,597.31	3,597.31	0.00	0.00	100.00	3,272.61
60 1411 6411 078 1050 1 00000	SA HS HONOR SOCIETY	9	989.71	989.71	0.00	0.00	100.00	400.00
60 1411 6411 079 1050 1 00000	SA HS IND ARTS	9	2,989.65	2,989.65	0.00	0.00	100.00	0.00
60 1411 6411 082 1050 1 00000	SA HS CLASS OF 2025	9	44.56	44.56	0.00	0.00	100.00	0.00

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60 1411 6411 083 1100 1 00000	SA ECC FCCLA	9	2,465.91	2,465.91	0.00	0.00	100.00	0.00
60 1411 6411 085 1050 1 00000	SA HS ALT SCHOOL	9	15.98	15.98	0.00	0.00	100.00	0.00
60 1411 6411 087 1050 1 00000	SA HS CHEERLEADING	9	17,198.56	17,198.56	0.00	0.00	100.00	2,880.07
60 1411 6411 089 1050 1 00000	SA HS REFERET	9	9,114.22	9,114.22	0.00	0.00	100.00	7,508.52
60 1411 6411 089 3000 1 00000	SA MS YEARBOOK	9	236.00	236.00	0.00	0.00	100.00	236.00
60 1411 6411 094 1000 1 00000	SA ADMIN - IDIOTS CLUB	9	25,840.60	25,840.60	0.00	0.00	100.00	5,564.78
60 1411 6411 094 3000 1 00000	SA MS SPECIAL NEEDS	9	19.94	19.94	0.00	0.00	100.00	0.00
60 1411 6411 096 1100 1 00000	SA ECC SKILLS USA	9	15,067.94	15,067.94	0.00	0.00	100.00	9,192.15
60 1411 6411 097 3000 1 00000	SA MS DANCE	9	34.87	34.87	0.00	0.00	100.00	0.00
60 1411 6411 098 1000 1 00000	SA MUSTANG STORE	9	42,176.10	42,176.10	0.00	0.00	100.00	7,300.71
60 1411 6411 099 1050 1 00000	SA HS MUSTANG COOKIE CO	9	19.93	19.93	0.00	0.00	100.00	0.00
60 1411 6411 100 1000 1 00000	SA MUSTANG PACKS	9	20,226.06	20,226.06	0.00	0.00	100.00	1,254.82
60 1411 6411 101 3000 1 00000	SA MS MUSTANG CLOSET	9	54.34	54.34	0.00	0.00	100.00	0.00
60 1411 6411 103 1000 1 00000	SA LEAP ACTIVITY	9	7,694.83	7,694.83	0.00	0.00	100.00	4,689.06
60 1411 6411 105 1000 1 00000	SA SPORTS BOOKS	9	3,592.25	3,592.25	0.00	0.00	100.00	0.00
60 1411 6411 106 1050 1 00000	SA HS WRESTLING	9	2,716.41	2,716.41	0.00	0.00	100.00	311.83
60 1411 6411 112 1000 1 00000	SA WELLNESS ACTIVITY	9	693.00	693.00	0.00	0.00	100.00	0.00
60 1411 6411 113 3000 1 00000	SA MS JR HONOR SOCIETY	9	313.70	313.70	0.00	0.00	100.00	0.00
60 1411 6411 116 4040 1 00000	SA UE ROBOTICS	9	2,366.30	2,366.30	0.00	0.00	100.00	0.00
60 1411 6411 117 1050 1 00000	SA HS ATHLETIC MEALS	9	1,776.84	1,776.84	0.00	0.00	100.00	0.00
60 1411 6411 118 1050 1 00000	SA HS SCIENCE RESEARCH	9	48.70	48.70	0.00	0.00	100.00	0.00
60 1411 6411 119 3000 1 00000	SA MS CONCESSION STAND	9	10,503.79	10,503.79	0.00	0.00	100.00	1,953.75
60 1411 6411 121 1050 1 00000	SA BASKETBALL MEALS - BOYS	9	1,510.60	1,510.60	0.00	0.00	100.00	0.00
60 1411 6411 132 1050 1 00000	SA HS BASEBALL MEALS	9	1,542.19	1,542.19	0.00	0.00	100.00	817.26
60 1411 6411 135 4020 1 00000	SA SS MUSTANG MATTERS	9	830.45	830.45	0.00	0.00	100.00	59.97
60 1411 6411 138 1050 1 00000	SA CURTISS SPORT DONATION	9	5,423.40	5,423.40	0.00	0.00	100.00	0.00
60 1411 6411 139 3000 1 00000	SA MS FTC ROBOTICS	9	680.00	680.00	0.00	0.00	100.00	0.00
60 1411 6411 140 4040 1 00000	SA ARCHERY TEAM	9	3,124.81	3,124.81	0.00	0.00	100.00	0.00
60 1411 6411 153 1100 1 00000	SA ECC DEPOT PROJECT	9	76,763.65	76,763.65	0.00	0.00	100.00	0.00
Subtotal: 1411			539,795.51	539,795.51	0.00	0.00	100.00	93,946.68
Function 1421								
10 1421 6151 000 1050 1 00003	CLASSIFIED SALARY	9	45,327.50	45,327.50	0.00	0.00	100.00	1,918.80
10 1421 6151 000 3000 1 00003	CLASSIFIED SALARY	9	7,275.00	7,275.00	0.00	0.00	100.00	0.00
10 1421 6221 000 1050 1 00003	NON TEA RETIREMENT	9	1,043.81	1,043.81	0.00	0.00	100.00	131.62
10 1421 6221 000 3000 1 00003	NON TEA RETIREMENT	9	121.45	121.45	0.00	0.00	100.00	0.00
10 1421 6231 000 1050 1 00003	OASDI TAX	9	2,810.34	2,810.34	0.00	0.00	100.00	118.97
10 1421 6231 000 3000 1 00003	OASDI TAX	9	451.03	451.03	0.00	0.00	100.00	0.00
10 1421 6232 000 1050 1 00003	MEDICARE TAX	9	657.48	657.48	0.00	0.00	100.00	27.82
10 1421 6232 000 3000 1 00003	MEDICARE TAX	9	105.56	105.56	0.00	0.00	100.00	0.00
10 1421 6319 000 1050 1 00003	OTHER PROF SVCS	9	36,234.30	36,234.30	0.00	0.00	100.00	600.00
10 1421 6319 000 3000 1 00003	OTHER PROF SVCS	9	14,672.90	14,672.90	0.00	0.00	100.00	0.00
10 1421 6333 000 1050 1 00003	HS ATH RENTALS - LAND & BLDGS	9	2,500.00	2,500.00	0.00	0.00	100.00	0.00
10 1421 6343 000 1050 1 00003	HS ATH TRAVEL	9	5,031.12	5,031.12	0.00	0.00	100.00	387.59
10 1421 6343 000 3000 1 00003	MS ATH TRAVEL	9	1,247.54	1,247.54	0.00	0.00	100.00	0.00
10 1421 6371 000 1050 1 00003	HS ATH - DUES & MEMBERSHIPS	9	1,800.00	1,800.00	0.00	0.00	100.00	0.00
10 1421 6391 000 1050 1 00003	HS ATH OTHER PURCH SVCS	9	8,083.80	8,083.80	0.00	0.00	100.00	1,500.00
10 1421 6391 000 3000 1 00003	MS ATH OTHER PURCH SVCS	9	1,270.00	1,270.00	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00003	HS ATH SUPPLY - AD	9	17,477.82	17,477.82	0.00	0.00	100.00	6,838.55
10 1421 6411 000 1050 1 00004	HS ATH SUPPLIES - CROSS	9	1,978.35	1,978.35	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
COUNTRY								
10 1421 6411 000 1050 1 00014	HS ATH SUPPLIES - SCHOLAR BOWL	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00025	HS ATH SUPPLIES - FOOTBALL	9	18,900.00	18,900.00	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00031	HS ATH SUPPLIES - GIRLS TRACK	9	1,995.00	1,995.00	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00032	HS ATH SUPPLIES - BASEBALL	9	3,000.00	3,000.00	0.00	0.00	100.00	431.71
10 1421 6411 000 1050 1 00035	HS ATH SUPPLIES - GOLF	9	3,258.23	3,258.23	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00036	HS ATH SUPPLIES - SOFTBALL	9	2,353.30	2,353.30	0.00	0.00	100.00	275.06
10 1421 6411 000 1050 1 00043	HS ATH SUPPLIES - BOYS BBALL	9	2,500.00	2,500.00	0.00	0.00	100.00	1,673.82
10 1421 6411 000 1050 1 00044	HS ATH SUPPLIES - GIRLS BBALL	9	2,473.42	2,473.42	0.00	0.00	100.00	1,215.00
10 1421 6411 000 1050 1 00047	HS ATH SUPPLIES - VOLLEYBALL	9	2,361.85	2,361.85	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00051	HS ATH SUPPLIES - BOYS TRACK	9	1,999.58	1,999.58	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00087	HS ATH SUPPLIES - CHEER	9	2,174.12	2,174.12	0.00	0.00	100.00	1,639.80
10 1421 6411 000 1050 1 00106	HS ATH SUPPLIES - WRESTLING	9	13,971.99	13,971.99	0.00	0.00	100.00	0.00
10 1421 6411 000 3000 1 00003	MS ATH SUPPLIES	9	12,768.14	12,768.14	0.00	0.00	100.00	1,574.80
10 1421 6412 000 1050 1 00003	HS ATH - TECH SUPPLIES	9	2,449.00	2,449.00	0.00	0.00	100.00	0.00
20 1421 6131 000 1050 1 00003	CERT EXTRA PAY	9	177,267.75	177,267.75	0.00	0.00	100.00	29,392.19
20 1421 6131 000 3000 1 00003	CERT EXTRA PAY	9	54,405.00	54,405.00	0.00	0.00	100.00	8,366.24
20 1421 6211 000 1050 1 00003	TEACHER RETIREMENT	9	21,200.64	21,200.64	0.00	0.00	100.00	3,481.71
20 1421 6211 000 3000 1 00003	TEACHER RETIREMENT	9	7,329.12	7,329.12	0.00	0.00	100.00	1,213.10
20 1421 6221 000 1050 1 00003	NON TEA RETIREMENT	9	252.08	252.08	0.00	0.00	100.00	63.02
20 1421 6221 000 3000 1 00003	NON TEA RETIREMENT	9	264.71	264.71	0.00	0.00	100.00	0.00
20 1421 6231 000 1050 1 00003	OASDI TAX	9	1,922.80	1,922.80	0.00	0.00	100.00	330.80
20 1421 6231 000 3000 1 00003	OASDI TAX	9	239.24	239.24	0.00	0.00	100.00	0.00
20 1421 6232 000 1050 1 00003	MEDICARE TAX	9	2,569.94	2,569.94	0.00	0.00	100.00	426.08
20 1421 6232 000 3000 1 00003	MEDICARE TAX	9	789.10	789.10	0.00	0.00	100.00	121.31
40 1421 6541 000 1050 1 00003	REGULAR EQUIPMENT	9	11,899.60	11,899.60	0.00	0.00	100.00	0.00
Subtotal: 1421			497,432.61	497,432.61	0.00	0.00	100.00	61,727.99
Function 1911								
20 1911 6311 000 1050 1 00000	PURCH INSTRUCT SVCS	9	12,880.08	12,880.08	0.00	0.00	100.00	30.45
20 1911 6311 000 3000 1 00000	PURCH INSTRUCT SVCS	9	13,902.95	13,902.95	0.00	0.00	100.00	2,256.89
20 1911 6311 000 4020 1 00000	PURCH INSTRUCT SVCS	9	5,933.32	5,933.32	0.00	0.00	100.00	0.00
20 1911 6311 000 4040 1 00000	PURCH INSTRUCT SVCS	9	8,386.80	8,386.80	0.00	0.00	100.00	0.00
20 1911 6311 000 4040 1 00150	PURCH INSTRUCT SVCS	9	1,347.40	1,347.40	0.00	0.00	100.00	0.00
Subtotal: 1911			42,450.55	42,450.55	0.00	0.00	100.00	2,287.34
Function 2122								
10 2122 6151 000 1050 3 00000	CLASSIFIED SALARY	9	31,712.13	31,712.13	0.00	0.00	100.00	5,209.36
10 2122 6151 000 3000 3 00000	CLASSIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	(12,132.43)
10 2122 6151 000 4020 1 40001	CLASSIFIED SALARY	9	14,217.33	14,217.33	0.00	0.00	100.00	2,304.86
10 2122 6151 000 4040 1 40001	CLASSIFIED SALARY	9	13,676.04	13,676.04	0.00	0.00	100.00	2,279.34
10 2122 6221 000 1050 3 00000	NON TEA RETIREMENT	9	2,545.92	2,545.92	0.00	0.00	100.00	419.11
10 2122 6221 000 3000 3 00000	NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(989.37)
10 2122 6221 000 4020 1 40001	NON TEA RETIREMENT	9	1,016.75	1,016.75	0.00	0.00	100.00	164.97
10 2122 6221 000 4040 1 40001	NON TEA RETIREMENT	9	1,123.32	1,123.32	0.00	0.00	100.00	187.22
10 2122 6231 000 1050 3 00000	OASDI TAX	9	1,857.17	1,857.17	0.00	0.00	100.00	304.40
10 2122 6231 000 3000 3 00000	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	(579.68)
10 2122 6231 000 4020 1 40001	OASDI TAX	9	868.25	868.25	0.00	0.00	100.00	140.76
10 2122 6231 000 4040 1 40001	OASDI TAX	9	751.73	751.73	0.00	0.00	100.00	126.63
10 2122 6232 000 1050 3 00000	MEDICARE TAX	9	434.33	434.33	0.00	0.00	100.00	71.19

Ledger Report with Fund Totals for Missouri
06/2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2122 6232 000 3000 3 00000	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(135.46)
10 2122 6232 000 4020 1 40001	MEDICARE TAX	9	203.09	203.09	0.00	0.00	100.00	32.92
10 2122 6232 000 4040 1 40001	MEDICARE TAX	9	175.81	175.81	0.00	0.00	100.00	29.61
10 2122 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	5,522.32	5,522.32	0.00	0.00	100.00	920.92
10 2122 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(2,340.91)
10 2122 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	658.72	658.72	0.00	0.00	100.00	109.84
10 2122 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	2,759.04	2,759.04	0.00	0.00	100.00	459.84
10 2122 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	353.36	353.36	0.00	0.00	100.00	0.00
10 2122 6261 000 1100 3 00000	WORKERS COMP INSURANCE	9	14.13	14.13	0.00	0.00	100.00	0.00
10 2122 6261 000 1100 4 42701	WORKERS COMP INSURANCE	9	197.88	197.88	0.00	0.00	100.00	0.00
10 2122 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	212.02	212.02	0.00	0.00	100.00	0.00
10 2122 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	212.02	212.02	0.00	0.00	100.00	0.00
10 2122 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	212.02	212.02	0.00	0.00	100.00	0.00
10 2122 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	803.64	803.64	0.00	0.00	100.00	133.94
10 2122 6391 000 1100 4 42701	OTHER PURCH SVCS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	5,263.98	5,263.98	0.00	0.00	100.00	839.89
10 2122 6411 000 1050 3 00054	MATERIAL & SUPPLIES	9	7,071.81	7,071.81	0.00	0.00	100.00	5,290.00
10 2122 6411 000 1100 3 00000	MATERIAL & SUPPLIES	9	1,224.60	1,224.60	0.00	0.00	100.00	113.61
10 2122 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,201.09	2,201.09	0.00	0.00	100.00	505.88
10 2122 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	644.91	644.91	0.00	0.00	100.00	130.70
10 2122 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	45.14	45.14	0.00	0.00	100.00	0.00
20 2122 6111 000 1050 3 00000	CERTIFIED SALARY	9	80,107.44	80,107.44	0.00	0.00	100.00	13,351.24
20 2122 6111 000 1100 3 00000	CERTIFIED SALARY	9	5,065.06	5,065.06	0.00	0.00	100.00	843.76
20 2122 6111 000 1100 4 42701	CERTIFIED SALARY	9	72,185.00	72,185.00	0.00	0.00	100.00	12,031.20
20 2122 6111 000 3000 3 00000	CERTIFIED SALARY	9	47,971.88	47,971.88	0.00	0.00	100.00	7,995.28
20 2122 6111 000 4020 1 40001	CERTIFIED SALARY	9	51,502.50	51,502.50	0.00	0.00	100.00	8,566.30
20 2122 6111 000 4040 1 40001	CERTIFIED SALARY	9	57,251.25	57,251.25	0.00	0.00	100.00	9,541.85
20 2122 6121 000 1050 3 00000	CERT SUB SALARY	9	5,364.88	5,364.88	0.00	0.00	100.00	3,111.04
20 2122 6121 000 3000 3 00000	CERT SUB SALARY	9	162.50	162.50	0.00	0.00	100.00	0.00
20 2122 6121 000 4020 1 40001	CERT SUB SALARY	9	692.50	692.50	0.00	0.00	100.00	105.00
20 2122 6121 000 4040 1 40001	CERT SUB SALARY	9	1,102.50	1,102.50	0.00	0.00	100.00	0.00
20 2122 6211 000 1050 3 00000	TEACHER RETIREMENT	9	12,485.54	12,485.54	0.00	0.00	100.00	2,080.93
20 2122 6211 000 1100 3 00000	TEACHER RETIREMENT	9	730.91	730.91	0.00	0.00	100.00	104.31
20 2122 6211 000 1100 4 42701	TEACHER RETIREMENT	9	11,340.36	11,340.36	0.00	0.00	100.00	1,907.56
20 2122 6211 000 3000 3 00000	TEACHER RETIREMENT	9	7,738.92	7,738.92	0.00	0.00	100.00	1,289.82
20 2122 6211 000 4020 1 40001	TEACHER RETIREMENT	9	7,636.76	7,636.76	0.00	0.00	100.00	1,271.11
20 2122 6211 000 4040 1 40001	TEACHER RETIREMENT	9	9,084.47	9,084.47	0.00	0.00	100.00	1,514.07
20 2122 6231 000 1050 3 00000	OASDI TAX	9	332.62	332.62	0.00	0.00	100.00	192.88
20 2122 6231 000 3000 3 00000	OASDI TAX	9	10.06	10.06	0.00	0.00	100.00	0.00
20 2122 6231 000 4020 1 40001	OASDI TAX	9	49.44	49.44	0.00	0.00	100.00	6.51
20 2122 6231 000 4040 1 40001	OASDI TAX	9	68.35	68.35	0.00	0.00	100.00	0.00
20 2122 6232 000 1050 3 00000	MEDICARE TAX	9	1,186.74	1,186.74	0.00	0.00	100.00	229.64
20 2122 6232 000 1100 3 00000	MEDICARE TAX	9	73.32	73.32	0.00	0.00	100.00	12.22
20 2122 6232 000 1100 4 42701	MEDICARE TAX	9	1,009.88	1,009.88	0.00	0.00	100.00	169.58
20 2122 6232 000 3000 3 00000	MEDICARE TAX	9	667.05	667.05	0.00	0.00	100.00	109.90
20 2122 6232 000 4020 1 40001	MEDICARE TAX	9	759.08	759.08	0.00	0.00	100.00	126.11
20 2122 6232 000 4040 1 40001	MEDICARE TAX	9	599.70	599.70	0.00	0.00	100.00	94.78
20 2122 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	6,297.72	6,297.72	0.00	0.00	100.00	1,049.62

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2122 6241 000 1100 3 00000	EMPLOYEE INSURANCE	9	139.08	139.08	0.00	0.00	100.00	23.18
20 2122 6241 000 1100 4 42701	EMPLOYEE INSURANCE	9	6,150.00	6,150.00	0.00	0.00	100.00	1,025.00
20 2122 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	5,573.06	5,573.06	0.00	0.00	100.00	930.28
20 2122 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	1,389.48	1,389.48	0.00	0.00	100.00	231.58
20 2122 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	5,610.48	5,610.48	0.00	0.00	100.00	935.08
Subtotal: 2122			496,317.08	496,317.08	0.00	0.00	100.00	72,446.97
Function 2134								
10 2134 6151 000 1050 3 00000	CLASSIFIED SALARY	9	25,950.17	25,950.17	0.00	0.00	100.00	4,308.84
10 2134 6151 000 3000 3 00000	CLASSIFIED SALARY	9	24,595.04	24,595.04	0.00	0.00	100.00	4,422.60
10 2134 6151 000 4020 3 00000	CLASSIFIED SALARY	9	30,440.27	30,440.27	0.00	0.00	100.00	4,680.76
10 2134 6151 000 4040 3 00000	CLASSIFIED SALARY	9	25,698.19	25,698.19	0.00	0.00	100.00	4,670.54
10 2134 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	262.50	262.50	0.00	0.00	100.00	0.00
10 2134 6153 000 3000 3 00000	CLASSIFIED SUB SALARY	9	4,373.32	4,373.32	0.00	0.00	100.00	0.00
10 2134 6153 000 4020 3 00000	CLASSIFIED SUB SALARY	9	1,050.00	1,050.00	0.00	0.00	100.00	315.00
10 2134 6153 000 4040 3 00000	CLASSIFIED SUB SALARY	9	262.50	262.50	0.00	0.00	100.00	0.00
10 2134 6221 000 1050 3 00000	NON TEA RETIREMENT	9	2,119.76	2,119.76	0.00	0.00	100.00	357.33
10 2134 6221 000 3000 3 00000	NON TEA RETIREMENT	9	1,972.88	1,972.88	0.00	0.00	100.00	365.14
10 2134 6221 000 4020 3 00000	NON TEA RETIREMENT	9	2,489.50	2,489.50	0.00	0.00	100.00	382.84
10 2134 6221 000 4040 3 00000	NON TEA RETIREMENT	9	2,102.49	2,102.49	0.00	0.00	100.00	382.15
10 2134 6231 000 1050 3 00000	OASDI TAX	9	1,463.63	1,463.63	0.00	0.00	100.00	228.63
10 2134 6231 000 3000 3 00000	OASDI TAX	9	1,604.39	1,604.39	0.00	0.00	100.00	240.80
10 2134 6231 000 4020 3 00000	OASDI TAX	9	1,794.42	1,794.42	0.00	0.00	100.00	288.29
10 2134 6231 000 4040 3 00000	OASDI TAX	9	1,212.22	1,212.22	0.00	0.00	100.00	210.85
10 2134 6232 000 1050 3 00000	MEDICARE TAX	9	342.28	342.28	0.00	0.00	100.00	53.48
10 2134 6232 000 3000 3 00000	MEDICARE TAX	9	375.25	375.25	0.00	0.00	100.00	56.32
10 2134 6232 000 4020 3 00000	MEDICARE TAX	9	419.64	419.64	0.00	0.00	100.00	67.42
10 2134 6232 000 4040 3 00000	MEDICARE TAX	9	283.56	283.56	0.00	0.00	100.00	49.36
10 2134 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	5,025.29	5,025.29	0.00	0.00	100.00	918.86
10 2134 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	5,520.25	5,520.25	0.00	0.00	100.00	919.22
10 2134 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	5,979.48	5,979.48	0.00	0.00	100.00	919.92
10 2134 6241 000 4040 3 00000	EMPLOYEE INSURANCE	9	5,059.56	5,059.56	0.00	0.00	100.00	919.92
10 2134 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	141.34	141.34	0.00	0.00	100.00	0.00
10 2134 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	141.34	141.34	0.00	0.00	100.00	0.00
10 2134 6261 000 4020 3 00000	WORKERS COMP INSURANCE	9	141.34	141.34	0.00	0.00	100.00	0.00
10 2134 6261 000 4040 3 00000	WORKERS COMP INSURANCE	9	141.34	141.34	0.00	0.00	100.00	0.00
10 2134 6332 000 4020 3 00000	REPAIRS & MAINTENANCE	9	318.50	318.50	0.00	0.00	100.00	0.00
10 2134 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	1,353.74	1,353.74	0.00	0.00	100.00	0.00
10 2134 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	1,800.00	1,800.00	0.00	0.00	100.00	162.59
10 2134 6411 000 4020 3 00000	MATERIAL & SUPPLIES	9	1,380.33	1,380.33	0.00	0.00	100.00	499.40
10 2134 6411 000 4040 3 00000	MATERIAL & SUPPLIES	9	1,121.90	1,121.90	0.00	0.00	100.00	0.00
Subtotal: 2134			156,936.42	156,936.42	0.00	0.00	100.00	25,420.26
Function 2139								
10 2139 6151 000 1050 1 00000	CLASSIFIED SALARY	9	2,065.49	2,065.49	0.00	0.00	100.00	1,552.58
10 2139 6151 000 3000 1 00000	CLASSIFIED SALARY	9	965.58	965.58	0.00	0.00	100.00	452.59
10 2139 6151 000 4020 1 00000	CLASSIFIED SALARY	9	1,565.59	1,565.59	0.00	0.00	100.00	1,052.59
10 2139 6151 000 4040 1 00000	CLASSIFIED SALARY	9	1,015.59	1,015.59	0.00	0.00	100.00	502.59
10 2139 6221 000 1050 1 00000	NON TEA RETIREMENT	9	52.80	52.80	0.00	0.00	100.00	7.04
10 2139 6221 000 3000 1 00000	NON TEA RETIREMENT	9	42.24	42.24	0.00	0.00	100.00	7.04

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2139 6221 000 4020 1 00000	NON TEA RETIREMENT	9	42.24	42.24	0.00	0.00	100.00	7.04
10 2139 6221 000 4040 1 00000	NON TEA RETIREMENT	9	42.23	42.23	0.00	0.00	100.00	7.03
10 2139 6231 000 1050 1 00000	OASDI TAX	9	128.06	128.06	0.00	0.00	100.00	96.26
10 2139 6231 000 3000 1 00000	OASDI TAX	9	59.86	59.86	0.00	0.00	100.00	28.06
10 2139 6231 000 4020 1 00000	OASDI TAX	9	97.06	97.06	0.00	0.00	100.00	65.26
10 2139 6231 000 4040 1 00000	OASDI TAX	9	62.96	62.96	0.00	0.00	100.00	31.16
10 2139 6232 000 1050 1 00000	MEDICARE TAX	9	29.96	29.96	0.00	0.00	100.00	22.55
10 2139 6232 000 3000 1 00000	MEDICARE TAX	9	13.97	13.97	0.00	0.00	100.00	6.57
10 2139 6232 000 4020 1 00000	MEDICARE TAX	9	22.68	22.68	0.00	0.00	100.00	15.28
10 2139 6232 000 4040 1 00000	MEDICARE TAX	9	14.70	14.70	0.00	0.00	100.00	7.30
10 2139 6391 000 1050 1 00000	OTHER PURCH SVCS	9	3,804.00	3,804.00	0.00	0.00	100.00	61.00
10 2139 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	966.25	966.25	0.00	0.00	100.00	0.00
10 2139 6411 000 3000 1 00000	MATERIAL & SUPPLIES	9	701.25	701.25	0.00	0.00	100.00	0.00
10 2139 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	701.25	701.25	0.00	0.00	100.00	0.00
10 2139 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	701.25	701.25	0.00	0.00	100.00	0.00
20 2139 6131 000 1050 1 00000	CERT EXTRA PAY	9	2,350.00	2,350.00	0.00	0.00	100.00	2,350.00
20 2139 6131 000 3000 1 00000	CERT EXTRA PAY	9	600.00	600.00	0.00	0.00	100.00	600.00
20 2139 6131 000 4020 1 00000	CERT EXTRA PAY	9	2,650.00	2,650.00	0.00	0.00	100.00	2,650.00
20 2139 6131 000 4040 1 00000	CERT EXTRA PAY	9	2,200.00	2,200.00	0.00	0.00	100.00	2,200.00
20 2139 6232 000 1050 1 00000	MEDICARE TAX	9	34.14	34.14	0.00	0.00	100.00	34.14
20 2139 6232 000 3000 1 00000	MEDICARE TAX	9	8.73	8.73	0.00	0.00	100.00	8.73
20 2139 6232 000 4020 1 00000	MEDICARE TAX	9	38.49	38.49	0.00	0.00	100.00	38.49
20 2139 6232 000 4040 1 00000	MEDICARE TAX	9	31.97	31.97	0.00	0.00	100.00	31.97
Subtotal: 2139			21,008.34	21,008.34	0.00	0.00	100.00	11,835.27
Function 2152								
10 2152 6261 000 1000 3 12210	WORKERS COMP INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(424.03)
10 2152 6261 000 1050 3 12210	WORKERS COMP INSURANCE	9	101.77	101.77	0.00	0.00	100.00	101.77
10 2152 6261 000 3000 3 12210	WORKERS COMP INSURANCE	9	89.05	89.05	0.00	0.00	100.00	89.05
10 2152 6261 000 4020 3 12210	WORKERS COMP INSURANCE	9	114.49	114.49	0.00	0.00	100.00	114.49
10 2152 6261 000 4020 3 12810	WORKERS COMP INSURANCE	9	33.92	33.92	0.00	0.00	100.00	33.92
10 2152 6261 000 4040 3 12210	WORKERS COMP INSURANCE	9	84.80	84.80	0.00	0.00	100.00	84.80
10 2152 6319 000 1000 3 12210	OTHER PROF SVCS	9	0.00	0.00	0.00	0.00	0.00	(9,540.00)
10 2152 6319 000 1050 3 12210	OTHER PROF SVCS	9	2,635.20	2,635.20	0.00	0.00	100.00	2,635.20
10 2152 6319 000 3000 3 12210	OTHER PROF SVCS	9	2,305.80	2,305.80	0.00	0.00	100.00	2,305.80
10 2152 6319 000 4020 3 12210	OTHER PROF SVCS	9	2,964.60	2,964.60	0.00	0.00	100.00	2,964.60
10 2152 6319 000 4020 3 12810	OTHER PROF SVCS	9	878.40	878.40	0.00	0.00	100.00	878.40
10 2152 6319 000 4040 3 12210	OTHER PROF SVCS	9	2,196.00	2,196.00	0.00	0.00	100.00	2,196.00
10 2152 6411 000 1000 3 12210	MATERIAL & SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(311.20)
10 2152 6411 000 1050 3 12210	MATERIAL & SUPPLIES	9	74.69	74.69	0.00	0.00	100.00	74.69
10 2152 6411 000 3000 3 12210	MATERIAL & SUPPLIES	9	65.35	65.35	0.00	0.00	100.00	65.35
10 2152 6411 000 4020 3 12210	MATERIAL & SUPPLIES	9	84.02	84.02	0.00	0.00	100.00	84.02
10 2152 6411 000 4020 3 12810	MATERIAL & SUPPLIES	9	24.90	24.90	0.00	0.00	100.00	24.90
10 2152 6411 000 4040 3 12210	MATERIAL & SUPPLIES	9	62.24	62.24	0.00	0.00	100.00	62.24
20 2152 6111 000 1000 3 12210	CERTIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	(123,603.10)
20 2152 6111 000 1050 3 12210	CERTIFIED SALARY	9	35,597.70	35,597.70	0.00	0.00	100.00	35,597.70
20 2152 6111 000 3000 3 12210	CERTIFIED SALARY	9	31,147.99	31,147.99	0.00	0.00	100.00	31,147.99
20 2152 6111 000 4020 3 12210	CERTIFIED SALARY	9	40,047.41	40,047.41	0.00	0.00	100.00	40,047.41
20 2152 6111 000 4020 3 12810	CERTIFIED SALARY	9	11,865.90	11,865.90	0.00	0.00	100.00	11,865.90
20 2152 6111 000 4040 3 12210	CERTIFIED SALARY	9	29,664.75	29,664.75	0.00	0.00	100.00	29,664.75

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2152 6121 000 1000 3 12210	SPEECH SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	(1,440.00)
20 2152 6121 000 1050 3 12210	SPEECH SUB SALARY - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6121 000 3000 3 12210	SPEECH SUB SALARY - MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6121 000 4020 3 12210	SPEECH SUB SALARY - SS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6121 000 4020 3 12810	SPEECH SUB SALARY - SS ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6121 000 4040 3 12210	SPEECH SUB SALARY - UE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6211 000 1000 3 12210	TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(19,372.50)
20 2152 6211 000 1050 3 12210	TEACHER RETIREMENT	9	5,579.28	5,579.28	0.00	0.00	100.00	5,579.28
20 2152 6211 000 3000 3 12210	TEACHER RETIREMENT	9	4,881.87	4,881.87	0.00	0.00	100.00	4,881.87
20 2152 6211 000 4020 3 12210	TEACHER RETIREMENT	9	6,276.69	6,276.69	0.00	0.00	100.00	6,276.69
20 2152 6211 000 4020 3 12810	TEACHER RETIREMENT	9	1,859.76	1,859.76	0.00	0.00	100.00	1,859.76
20 2152 6211 000 4040 3 12210	TEACHER RETIREMENT	9	4,649.40	4,649.40	0.00	0.00	100.00	4,649.40
20 2152 6232 000 1000 3 12210	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(1,670.23)
20 2152 6232 000 1050 3 12210	MEDICARE TAX	9	480.80	480.80	0.00	0.00	100.00	480.80
20 2152 6232 000 3000 3 12210	MEDICARE TAX	9	420.70	420.70	0.00	0.00	100.00	420.70
20 2152 6232 000 4020 3 12210	MEDICARE TAX	9	540.90	540.90	0.00	0.00	100.00	540.90
20 2152 6232 000 4020 3 12810	MEDICARE TAX	9	160.27	160.27	0.00	0.00	100.00	160.27
20 2152 6232 000 4040 3 12210	MEDICARE TAX	9	400.66	400.66	0.00	0.00	100.00	400.66
20 2152 6241 000 1000 3 12210	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(10,465.70)
20 2152 6241 000 1050 3 12210	EMPLOYEE INSURANCE	9	3,014.12	3,014.12	0.00	0.00	100.00	3,014.12
20 2152 6241 000 3000 3 12210	EMPLOYEE INSURANCE	9	2,637.35	2,637.35	0.00	0.00	100.00	2,637.35
20 2152 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	3,390.89	3,390.89	0.00	0.00	100.00	3,390.89
20 2152 6241 000 4020 3 12810	EMPLOYEE INSURANCE	9	1,004.71	1,004.71	0.00	0.00	100.00	1,004.71
20 2152 6241 000 4040 3 12210	EMPLOYEE INSURANCE	9	2,511.77	2,511.77	0.00	0.00	100.00	2,511.77
Subtotal: 2152			197,848.15	197,848.15	0.00	0.00	100.00	31,021.39
Function 2162								
10 2162 6151 000 1000 3 12210	CLASSIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	(25,770.49)
10 2162 6151 000 1050 3 12210	CLASSIFIED SALARIES-REGULAR	9	8,341.34	8,341.34	0.00	0.00	100.00	8,341.34
10 2162 6151 000 3000 3 12210	CLASSIFIED SALARIES-REGULAR	9	7,298.67	7,298.67	0.00	0.00	100.00	7,298.67
10 2162 6151 000 4020 3 12210	CLASSIFIED SALARIES-REGULAR	9	9,384.00	9,384.00	0.00	0.00	100.00	9,384.00
10 2162 6151 000 4020 3 12810	CLASSIFIED SALARIES-REGULAR	9	2,780.45	2,780.45	0.00	0.00	100.00	2,780.45
10 2162 6151 000 4040 3 12210	OT SUPPLIES	9	6,951.12	6,951.12	0.00	0.00	100.00	6,951.12
10 2162 6221 000 1000 3 12210	NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(1,829.60)
10 2162 6221 000 1050 3 12210	NON TEA RETIREMENT	9	591.97	591.97	0.00	0.00	100.00	591.97
10 2162 6221 000 3000 3 12210	NON TEA RETIREMENT	9	517.98	517.98	0.00	0.00	100.00	517.98
10 2162 6221 000 4020 3 12210	NON TEA RETIREMENT	9	665.97	665.97	0.00	0.00	100.00	665.97
10 2162 6221 000 4020 3 12810	NON TEA RETIREMENT	9	197.33	197.33	0.00	0.00	100.00	197.33
10 2162 6221 000 4040 3 12210	NON TEA RETIREMENT	9	493.31	493.31	0.00	0.00	100.00	493.31
10 2162 6231 000 1000 3 12210	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	(1,558.60)
10 2162 6231 000 1050 3 12210	OASDI TAX	9	504.63	504.63	0.00	0.00	100.00	504.63
10 2162 6231 000 3000 3 12210	OASDI TAX	9	441.55	441.55	0.00	0.00	100.00	441.55
10 2162 6231 000 4020 3 12210	OASDI TAX	9	567.71	567.71	0.00	0.00	100.00	567.71
10 2162 6231 000 4020 3 12810	OASDI TAX	9	168.21	168.21	0.00	0.00	100.00	168.21
10 2162 6231 000 4040 3 12210	OASDI TAX	9	420.52	420.52	0.00	0.00	100.00	420.52
10 2162 6232 000 1000 3 12210	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(364.51)
10 2162 6232 000 1050 3 12210	MEDICARE TAX	9	118.02	118.02	0.00	0.00	100.00	118.02
10 2162 6232 000 3000 3 12210	MEDICARE TAX	9	103.26	103.26	0.00	0.00	100.00	103.26
10 2162 6232 000 4020 3 12210	MEDICARE TAX	9	132.77	132.77	0.00	0.00	100.00	132.77
10 2162 6232 000 4020 3 12810	MEDICARE TAX	9	39.34	39.34	0.00	0.00	100.00	39.34

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2162 6232 000 4040 3 12210	MEDICARE TAX	9	98.35	98.35	0.00	0.00	100.00	98.35
10 2162 6241 000 1000 3 12210	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(1,008.27)
10 2162 6241 000 1050 3 12210	EMPLOYEE INSURANCE	9	322.65	322.65	0.00	0.00	100.00	322.65
10 2162 6241 000 3000 3 12210	EMPLOYEE INSURANCE	9	282.31	282.31	0.00	0.00	100.00	282.31
10 2162 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	362.98	362.98	0.00	0.00	100.00	362.98
10 2162 6241 000 4020 3 12810	EMPLOYEE INSURANCE	9	107.55	107.55	0.00	0.00	100.00	107.55
10 2162 6241 000 4040 3 12210	EMPLOYEE INSURANCE	9	268.87	268.87	0.00	0.00	100.00	268.87
10 2162 6261 000 1000 3 12210	WORKERS COMP INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(141.34)
10 2162 6261 000 1050 3 12210	WORKERS COMP INSURANCE	9	33.92	33.92	0.00	0.00	100.00	33.92
10 2162 6261 000 3000 3 12210	WORKERS COMP INSURANCE	9	29.68	29.68	0.00	0.00	100.00	29.68
10 2162 6261 000 4020 3 12210	WORKERS COMP INSURANCE	9	38.16	38.16	0.00	0.00	100.00	38.16
10 2162 6261 000 4020 3 12810	WORKERS COMP INSURANCE	9	11.31	11.31	0.00	0.00	100.00	11.31
10 2162 6261 000 4040 3 12210	WORKERS COMP INSURANCE	9	28.27	28.27	0.00	0.00	100.00	28.27
10 2162 6319 000 1000 3 12210	OTHER PROF SVCS	9	0.00	0.00	0.00	0.00	0.00	(10,755.50)
10 2162 6319 000 1050 3 12210	OTHER PROF SVCS	9	3,022.11	3,022.11	0.00	0.00	100.00	3,022.11
10 2162 6319 000 3000 3 12210	OTHER PROF SVCS	9	2,673.41	2,673.41	0.00	0.00	100.00	2,673.41
10 2162 6319 000 4020 3 12210	OTHER PROF SVCS	9	3,370.81	3,370.81	0.00	0.00	100.00	3,370.81
10 2162 6319 000 4020 3 12810	OTHER PROF SVCS	9	4,448.50	4,448.50	0.00	0.00	100.00	519.00
10 2162 6319 000 4040 3 12210	OTHER PROF SVCS	9	2,557.17	2,557.17	0.00	0.00	100.00	2,557.17
10 2162 6411 000 1000 3 12210	MATERIAL & SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(405.98)
10 2162 6411 000 1050 3 12210	MATERIAL & SUPPLIES	9	97.44	97.44	0.00	0.00	100.00	97.44
10 2162 6411 000 3000 3 12210	MATERIAL & SUPPLIES	9	85.25	85.25	0.00	0.00	100.00	85.25
10 2162 6411 000 4020 3 12210	MATERIAL & SUPPLIES	9	109.61	109.61	0.00	0.00	100.00	109.61
10 2162 6411 000 4020 3 12810	MATERIAL & SUPPLIES	9	32.48	32.48	0.00	0.00	100.00	32.48
10 2162 6411 000 4040 3 12210	MATERIAL & SUPPLIES	9	81.20	81.20	0.00	0.00	100.00	81.20
Subtotal: 2162			57,780.18	57,780.18	0.00	0.00	100.00	12,016.39
Function 2172								
10 2172 6319 000 1000 3 12210	OTHER PROF SVCS	9	0.00	0.00	0.00	0.00	0.00	(14,640.32)
10 2172 6319 000 1050 3 12210	OTHER PROF SVCS	9	4,243.51	4,243.51	0.00	0.00	100.00	4,243.51
10 2172 6319 000 3000 3 12210	OTHER PROF SVCS	9	3,753.87	3,753.87	0.00	0.00	100.00	3,753.87
10 2172 6319 000 4020 3 12210	OTHER PROF SVCS	9	4,733.14	4,733.14	0.00	0.00	100.00	4,512.28
10 2172 6319 000 4020 3 12810	OTHER PROF SVCS	9	6,978.33	6,978.33	0.00	0.00	100.00	781.00
10 2172 6319 000 4040 3 12210	OTHER PROF SVCS	9	3,590.66	3,590.66	0.00	0.00	100.00	3,590.66
Subtotal: 2172			23,299.51	23,299.51	0.00	0.00	100.00	2,241.00
Function 2182								
10 2182 6319 000 1000 1 12210	OTHER PROF SVCS	9	0.00	0.00	0.00	0.00	0.00	(7,705.36)
10 2182 6319 000 1050 1 12210	OTHER PROF SVCS	9	4,250.00	4,250.00	0.00	0.00	100.00	4,250.00
10 2182 6319 000 1050 3 12210	VISION SVCS - OTHER PROF - HS	9	195.92	195.92	0.00	0.00	100.00	195.92
10 2182 6319 000 3000 1 12210	OTHER PROF SVCS	9	4,250.00	4,250.00	0.00	0.00	100.00	4,250.00
10 2182 6319 000 3000 3 12210	VISION SVCS - OTHER PROF - MS	9	195.92	195.92	0.00	0.00	100.00	195.92
10 2182 6412 000 1000 1 12210	SUPPLIES-TECHNOLOGY RELATED	9	0.00	0.00	0.00	0.00	0.00	(998.00)
10 2182 6412 000 1050 1 12210	VISION SVCS - TECH SUPPLY - HS	9	375.00	375.00	0.00	0.00	100.00	375.00
10 2182 6412 000 1050 3 12210	VISION SVCS - TECH SUPPLY - HS	9	124.00	124.00	0.00	0.00	100.00	124.00
10 2182 6412 000 3000 1 12210	SUPPLIES-TECHNOLOGY RELATED	9	375.00	375.00	0.00	0.00	100.00	375.00
10 2182 6412 000 3000 3 12210	VISION SVCS - TECH SUPPLY - MS	9	124.00	124.00	0.00	0.00	100.00	124.00
Subtotal: 2182			9,889.84	9,889.84	0.00	0.00	100.00	1,186.48
Function 2212								
10 2212 6391 000 1050 3 00000	OTHER PURCH SVCS	9	1,964.28	1,964.28	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2212 6391 000 1050 3 12210	INST PD - HS SPED	9	578.53	578.53	0.00	0.00	100.00	0.00
10 2212 6391 000 1050 4 46100	INSTURCT PD - HS TITLE IVA	9	831.25	831.25	0.00	0.00	100.00	0.00
10 2212 6391 000 1050 4 49201	OTHER PURCH SVCS	9	2,431.25	2,431.25	0.00	0.00	100.00	0.00
10 2212 6391 000 1100 4 42701	OTHER PURCH SVCS	9	19,705.33	19,705.33	0.00	0.00	100.00	4,813.49
10 2212 6391 000 3000 3 00000	OTHER PURCH SVCS	9	417.40	417.40	0.00	0.00	100.00	0.00
10 2212 6391 000 3000 3 12210	OTHER PURCH SVCS	9	578.53	578.53	0.00	0.00	100.00	0.00
10 2212 6391 000 3000 4 46100	OTHER PURCH SVCS	9	831.25	831.25	0.00	0.00	100.00	0.00
10 2212 6391 000 3000 4 49201	OTHER PURCH SVCS	9	2,431.25	2,431.25	0.00	0.00	100.00	0.00
10 2212 6391 000 4020 3 00000	OTHER PURCH SVCS	9	417.41	417.41	0.00	0.00	100.00	0.00
10 2212 6391 000 4020 3 12210	OTHER PURCH SVCS	9	578.54	578.54	0.00	0.00	100.00	0.00
10 2212 6391 000 4020 4 45900	OTHER PURCH SVCS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6391 000 4020 4 46100	OTHER PURCH SVCS	9	831.25	831.25	0.00	0.00	100.00	0.00
10 2212 6391 000 4020 4 49201	OTHER PURCH SVCS	9	2,431.25	2,431.25	0.00	0.00	100.00	0.00
10 2212 6391 000 4040 3 00000	OTHER PURCH SVCS	9	417.41	417.41	0.00	0.00	100.00	0.00
10 2212 6391 000 4040 3 12210	OTHER PURCH SVCS	9	578.54	578.54	0.00	0.00	100.00	0.00
10 2212 6391 000 4040 4 46100	OTHER PURCH SVCS	9	831.25	831.25	0.00	0.00	100.00	0.00
10 2212 6391 000 4040 4 49201	OTHER PURCH SVCS	9	2,431.25	2,431.25	0.00	0.00	100.00	0.00
10 2212 6411 000 3000 3 00054	MATERIAL & SUPPLIES	9	502.21	502.21	0.00	0.00	100.00	385.54
10 2212 6411 000 4020 3 00054	MATERIAL & SUPPLIES	9	502.19	502.19	0.00	0.00	100.00	385.53
10 2212 6411 000 4040 3 00054	MATERIAL & SUPPLIES	9	800.00	800.00	0.00	0.00	100.00	683.33
20 2212 6131 000 1050 3 00041	CERT EXTRA PAY	9	1,800.00	1,800.00	0.00	0.00	100.00	900.00
20 2212 6131 000 3000 3 00041	CERT EXTRA PAY	9	400.00	400.00	0.00	0.00	100.00	200.00
20 2212 6131 000 4020 3 00041	CERT EXTRA PAY	9	1,000.00	1,000.00	0.00	0.00	100.00	500.00
20 2212 6131 000 4040 3 00041	CERT EXTRA PAY	9	1,400.00	1,400.00	0.00	0.00	100.00	700.00
20 2212 6211 000 1050 3 00041	TEACHER RETIREMENT	9	261.01	261.01	0.00	0.00	100.00	130.51
20 2212 6211 000 3000 3 00041	TEACHER RETIREMENT	9	58.02	58.02	0.00	0.00	100.00	29.00
20 2212 6211 000 4020 3 00041	TEACHER RETIREMENT	9	145.00	145.00	0.00	0.00	100.00	72.50
20 2212 6211 000 4040 3 00041	TEACHER RETIREMENT	9	202.97	202.97	0.00	0.00	100.00	101.50
20 2212 6232 000 1050 3 00041	MEDICARE TAX	9	26.02	26.02	0.00	0.00	100.00	13.01
20 2212 6232 000 3000 3 00041	MEDICARE TAX	9	5.79	5.79	0.00	0.00	100.00	2.90
20 2212 6232 000 4020 3 00041	MEDICARE TAX	9	14.47	14.47	0.00	0.00	100.00	7.24
20 2212 6232 000 4040 3 00041	MEDICARE TAX	9	20.25	20.25	0.00	0.00	100.00	10.13
Subtotal: 2212			45,423.90	45,423.90	0.00	0.00	100.00	8,934.68
Function 2214								
10 2214 6312 000 4020 3 00000	INSTRUCT PROG IMPR SVCS	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 2214 6343 000 4020 3 00000	TRAVEL	9	1,150.92	1,150.92	0.00	0.00	100.00	0.00
10 2214 6391 000 1050 3 00000	OTHER PURCH SVCS	9	16,222.87	16,222.87	0.00	0.00	100.00	445.00
10 2214 6391 000 3000 3 00000	OTHER PURCH SVCS	9	4,297.78	4,297.78	0.00	0.00	100.00	0.00
10 2214 6391 000 4020 3 00000	OTHER PURCH SVCS	9	15,000.00	15,000.00	0.00	0.00	100.00	0.00
10 2214 6391 000 4040 3 00000	OTHER PURCH SVCS	9	10,000.00	10,000.00	0.00	0.00	100.00	0.00
10 2214 6411 000 4020 3 00000	MATERIAL & SUPPLIES	9	1,515.95	1,515.95	0.00	0.00	100.00	0.00
20 2214 6131 000 1050 3 00000	CERT EXTRA PAY	9	4,070.00	4,070.00	0.00	0.00	100.00	2,880.00
20 2214 6131 000 3000 3 00000	CERT EXTRA PAY	9	3,500.00	3,500.00	0.00	0.00	100.00	1,750.00
20 2214 6211 000 1050 3 00000	TEACHER RETIREMENT	9	555.36	555.36	0.00	0.00	100.00	382.80
20 2214 6211 000 3000 3 00000	TEACHER RETIREMENT	9	471.30	471.30	0.00	0.00	100.00	217.50
20 2214 6231 000 1050 3 00000	OASDI TAX	9	14.88	14.88	0.00	0.00	100.00	14.88
20 2214 6232 000 1050 3 00000	MEDICARE TAX	9	59.00	59.00	0.00	0.00	100.00	41.74
20 2214 6232 000 3000 3 00000	MEDICARE TAX	9	50.74	50.74	0.00	0.00	100.00	25.38

Ledger Report with Fund Totals for Missouri
06/2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 2214			57,908.80	57,908.80	0.00	0.00	100.00	5,757.30
Function 2222								
10 2222 6151 000 1050 3 00000	CLASSIFIED SALARY	9	22,334.40	22,334.40	0.00	0.00	100.00	5,583.60
10 2222 6151 000 4020 1 40001	CLASSIFIED SALARY	9	12,159.98	12,159.98	0.00	0.00	100.00	3,045.84
10 2222 6151 000 4040 1 40001	CLASSIFIED SALARY	9	12,194.11	12,194.11	0.00	0.00	100.00	3,045.86
10 2222 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	840.00	840.00	0.00	0.00	100.00	0.00
10 2222 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	475.00	475.00	0.00	0.00	100.00	0.00
10 2222 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	852.50	852.50	0.00	0.00	100.00	0.00
10 2222 6221 000 1050 3 00000	NON TEA RETIREMENT	9	1,614.48	1,614.48	0.00	0.00	100.00	403.62
10 2222 6221 000 4020 1 40001	NON TEA RETIREMENT	9	1,019.11	1,019.11	0.00	0.00	100.00	255.26
10 2222 6221 000 4040 1 40001	NON TEA RETIREMENT	9	1,021.92	1,021.92	0.00	0.00	100.00	255.24
10 2222 6231 000 1050 3 00000	OASDI TAX	9	1,424.76	1,424.76	0.00	0.00	100.00	343.17
10 2222 6231 000 4020 1 40001	OASDI TAX	9	729.06	729.06	0.00	0.00	100.00	172.62
10 2222 6231 000 4040 1 40001	OASDI TAX	9	754.52	754.52	0.00	0.00	100.00	172.64
10 2222 6232 000 1050 3 00000	MEDICARE TAX	9	333.17	333.17	0.00	0.00	100.00	80.25
10 2222 6232 000 4020 1 40001	MEDICARE TAX	9	170.46	170.46	0.00	0.00	100.00	40.38
10 2222 6232 000 4040 1 40001	MEDICARE TAX	9	176.36	176.36	0.00	0.00	100.00	40.37
10 2222 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	1,302.24	1,302.24	0.00	0.00	100.00	325.56
10 2222 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	2,750.28	2,750.28	0.00	0.00	100.00	688.55
10 2222 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	2,758.20	2,758.20	0.00	0.00	100.00	688.57
10 2222 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	212.02	212.02	0.00	0.00	100.00	0.00
10 2222 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	141.34	141.34	0.00	0.00	100.00	0.00
10 2222 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	212.02	212.02	0.00	0.00	100.00	0.00
10 2222 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	212.02	212.02	0.00	0.00	100.00	0.00
10 2222 6332 000 1050 3 00000	REPAIRS & MAINTENANCE	9	2,000.00	2,000.00	0.00	0.00	100.00	0.00
10 2222 6332 000 3000 3 00000	REPAIRS & MAINTENANCE	9	1,000.00	1,000.00	0.00	0.00	100.00	238.83
10 2222 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	803.64	803.64	0.00	0.00	100.00	133.94
10 2222 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	803.64	803.64	0.00	0.00	100.00	133.94
10 2222 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	803.64	803.64	0.00	0.00	100.00	133.94
10 2222 6343 000 1050 3 00000	TRAVEL	9	166.60	166.60	0.00	0.00	100.00	0.00
10 2222 6343 000 3000 3 00000	TRAVEL	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2222 6343 000 4020 1 40001	TRAVEL	9	200.00	200.00	0.00	0.00	100.00	200.00
10 2222 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	5,265.78	5,265.78	0.00	0.00	100.00	497.73
10 2222 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,500.00	2,500.00	0.00	0.00	100.00	18.19
10 2222 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	2,432.43	2,432.43	0.00	0.00	100.00	2,349.21
10 2222 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	6,048.03	6,048.03	0.00	0.00	100.00	953.28
10 2222 6412 000 1050 3 00000	TECH RELATED SUPPLIES	9	9,981.28	9,981.28	0.00	0.00	100.00	38.45
10 2222 6412 000 3000 3 00000	TECH RELATED SUPPLIES	9	12,120.00	12,120.00	0.00	0.00	100.00	0.00
10 2222 6412 000 4020 1 40001	TECH RELATED SUPPLIES	9	4,131.53	4,131.53	0.00	0.00	100.00	0.00
10 2222 6412 000 4040 1 40001	TECH RELATED SUPPLIES	9	3,036.93	3,036.93	0.00	0.00	100.00	965.39
10 2222 6441 000 1050 3 00000	LIBRARY BOOKS	9	8,621.65	8,621.65	0.00	0.00	100.00	3,381.24
10 2222 6441 000 3000 3 00000	LIBRARY BOOKS	9	8,988.24	8,988.24	0.00	0.00	100.00	982.70
10 2222 6441 000 4020 1 40001	LIBRARY BOOKS	9	5,761.00	5,761.00	0.00	0.00	100.00	3,156.38
10 2222 6441 000 4040 1 40001	LIBRARY BOOKS	9	7,542.48	7,542.48	0.00	0.00	100.00	2,438.75
10 2222 6451 000 1050 3 00000	PERIODICALS	9	265.10	265.10	0.00	0.00	100.00	265.10
10 2222 6451 000 3000 3 00000	PERIODICALS	9	606.37	606.37	0.00	0.00	100.00	8.99

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2222 6451 000 4020 1 40001	PERIODICALS	9	799.00	799.00	0.00	0.00	100.00	0.00
10 2222 6451 000 4040 1 40001	PERIODICALS	9	1,010.59	1,010.59	0.00	0.00	100.00	383.90
20 2222 6111 000 1050 3 00000	CERTIFIED SALARY	9	27,966.75	27,966.75	0.00	0.00	100.00	4,661.15
20 2222 6111 000 3000 3 00000	CERTIFIED SALARY	9	57,855.00	57,855.00	0.00	0.00	100.00	9,642.50
20 2222 6111 000 4020 1 40001	CERTIFIED SALARY	9	3,346.88	41,125.00	0.00	(37,778.12)	1,228.76	37,778.12
20 2222 6111 000 4040 1 40001	CERTIFIED SALARY	9	96,977.12	59,199.00	0.00	37,778.12	61.04	(21,042.93)
20 2222 6121 000 1050 3 00000	CERT SUB SALARY	9	667.22	667.22	0.00	0.00	100.00	0.00
20 2222 6121 000 3000 3 00000	CERT SUB SALARY	9	507.50	507.50	0.00	0.00	100.00	0.00
20 2222 6121 000 4020 1 40001	CERT SUB SALARY	9	1,352.50	1,352.50	0.00	0.00	100.00	0.00
20 2222 6121 000 4040 1 40001	CERT SUB SALARY	9	577.50	577.50	0.00	0.00	100.00	0.00
20 2222 6211 000 1050 3 00000	TEACHER RETIREMENT	9	4,413.12	4,413.12	0.00	0.00	100.00	735.52
20 2222 6211 000 3000 3 00000	TEACHER RETIREMENT	9	9,184.65	9,184.65	0.00	0.00	100.00	1,528.66
20 2222 6211 000 4020 1 40001	TEACHER RETIREMENT	9	581.00	6,776.54	0.00	(6,195.54)	1,166.36	6,195.54
20 2222 6211 000 4040 1 40001	TEACHER RETIREMENT	9	15,562.47	9,366.93	0.00	6,195.54	60.19	(3,507.94)
20 2222 6231 000 1050 3 00000	OASDI TAX	9	41.37	41.37	0.00	0.00	100.00	0.00
20 2222 6231 000 3000 3 00000	OASDI TAX	9	26.02	26.02	0.00	0.00	100.00	0.00
20 2222 6231 000 4020 1 40001	OASDI TAX	9	83.84	83.84	0.00	0.00	100.00	0.00
20 2222 6231 000 4040 1 40001	OASDI TAX	9	35.80	35.80	0.00	0.00	100.00	0.00
20 2222 6232 000 1050 3 00000	MEDICARE TAX	9	334.46	334.46	0.00	0.00	100.00	54.12
20 2222 6232 000 3000 3 00000	MEDICARE TAX	9	747.62	747.62	0.00	0.00	100.00	121.82
20 2222 6232 000 4020 1 40001	MEDICARE TAX	9	65.81	615.16	0.00	(549.35)	934.75	549.35
20 2222 6232 000 4040 1 40001	MEDICARE TAX	9	1,266.15	716.80	0.00	549.35	56.61	(330.65)
20 2222 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	2,562.00	2,562.00	0.00	0.00	100.00	427.00
20 2222 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	5,612.40	5,612.40	0.00	0.00	100.00	935.40
20 2222 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	462.63	5,553.10	0.00	(5,090.47)	1,200.33	5,090.47
20 2222 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	10,702.63	5,612.16	0.00	5,090.47	52.44	(3,228.31)
Subtotal: 2222			390,008.32	390,008.32	0.00	0.00	100.00	71,031.31
Function 2311								
10 2311 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	52.50	52.50	0.00	0.00	100.00	0.00
10 2311 6171 000 0000 1 00000	CLASSIFIED UNUSED LEAVE	9	5,620.00	5,620.00	0.00	0.00	100.00	1,180.00
10 2311 6171 000 0000 1 00080	CLASSIFIED UNUSED LEAVE	9	20,661.91	20,661.91	0.00	0.00	100.00	20,206.91
10 2311 6231 000 0000 1 00000	OASDI TAX	9	351.70	351.70	0.00	0.00	100.00	73.16
10 2311 6231 000 0000 1 00080	OASDI TAX	9	1,272.49	1,272.49	0.00	0.00	100.00	1,244.27
10 2311 6232 000 0000 1 00000	MEDICARE TAX	9	82.25	82.25	0.00	0.00	100.00	17.11
10 2311 6232 000 0000 1 00080	MEDICARE TAX	9	299.60	299.60	0.00	0.00	100.00	293.00
10 2311 6315 000 0000 1 00000	AUDIT SERVICES	9	11,275.00	11,275.00	0.00	0.00	100.00	0.00
10 2311 6317 000 0000 1 00000	LEGAL SVCS	9	1,597.00	1,597.00	0.00	0.00	100.00	386.00
10 2311 6352 000 0000 1 00000	LIABILITY INSURANCE	9	15,553.00	15,553.00	0.00	0.00	100.00	0.00
10 2311 6353 000 0000 1 00000	TREASURES BOND PREM	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	ADVERTISING	9	3,347.17	3,347.17	0.00	0.00	100.00	326.40
10 2311 6371 000 0000 1 00000	DUES & MEMBERSHIPS	9	13,036.95	13,036.95	0.00	0.00	100.00	0.00
10 2311 6391 000 0000 1 00000	OTHER PURCH SVCS	9	3,647.76	3,647.76	0.00	0.00	100.00	1.00
10 2311 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	(9,153.76)	(9,153.76)	0.00	0.00	100.00	390.00
10 2311 6412 000 0000 1 00000	TECH RELATED SUPPLIES	9	14,486.43	14,486.43	0.00	0.00	100.00	347.84
20 2311 6141 000 0000 1 00000	CERT UNUSED LEAVE TIME	9	6,050.00	6,050.00	0.00	0.00	100.00	6,050.00
20 2311 6141 000 0000 1 00080	CERT UNUSED LEAVE TIME	9	25,200.00	25,200.00	0.00	0.00	100.00	25,200.00
20 2311 6231 000 0000 1 00000	MEDICARE TAX	9	31.00	31.00	0.00	0.00	100.00	31.00
20 2311 6232 000 0000 1 00000	MEDICARE TAX	9	87.75	87.75	0.00	0.00	100.00	87.75
20 2311 6232 000 0000 1 00080	MEDICARE TAX	9	365.50	365.50	0.00	0.00	100.00	365.50

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2311			113,964.25	113,964.25	0.00	0.00	100.00	56,199.94
Function 2321								
10 2321 6151 000 0000 1 00000	CLASSIFIED SALARY	9	29,001.89	29,001.89	0.00	0.00	100.00	2,267.38
10 2321 6221 000 0000 1 00000	NON TEA RETIREMENT	9	2,175.96	2,175.96	0.00	0.00	100.00	171.11
10 2321 6231 000 0000 1 00000	OASDI TAX	9	1,649.61	1,649.61	0.00	0.00	100.00	126.62
10 2321 6232 000 0000 1 00000	MEDICARE TAX	9	385.71	385.71	0.00	0.00	100.00	29.60
10 2321 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	2,817.74	2,817.74	0.00	0.00	100.00	235.28
10 2321 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	212.13	212.13	0.00	0.00	100.00	0.00
10 2321 6334 000 0000 1 00000	RENTALS - EQUIPMENT	9	846.96	846.96	0.00	0.00	100.00	211.74
10 2321 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	803.64	803.64	0.00	0.00	100.00	133.94
10 2321 6343 000 0000 1 00000	TRAVEL	9	171.01	171.01	0.00	0.00	100.00	0.00
10 2321 6371 000 0000 1 00000	DUES & MEMBERSHIPS	9	896.10	896.10	0.00	0.00	100.00	0.00
10 2321 6391 000 0000 1 00000	OTHER PURCH SVCS	9	1,370.50	1,370.50	0.00	0.00	100.00	0.00
10 2321 6398 000 0000 1 00000	OTHER EXPENSES	9	344.12	344.12	0.00	0.00	100.00	0.00
10 2321 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	6,118.88	6,118.88	0.00	0.00	100.00	208.65
10 2321 6412 000 0000 1 00000	TECH RELATED SUPPLIES	9	1,718.08	1,718.08	0.00	0.00	100.00	330.18
10 2321 6412 000 0000 2 00074	SUPPLIES-TECHNOLOGY RELATED	9	3,822.02	3,822.02	0.00	0.00	100.00	0.00
20 2321 6112 000 0000 1 00000	CERT ADMIN SALARY	9	128,014.42	128,014.42	0.00	0.00	100.00	10,667.85
20 2321 6131 000 0000 1 00000	CERT EXTRA PAY	9	3,500.00	3,500.00	0.00	0.00	100.00	1,750.00
20 2321 6211 000 0000 1 00000	TEACHER RETIREMENT	9	19,345.08	19,345.08	0.00	0.00	100.00	1,612.09
20 2321 6232 000 0000 1 00000	MEDICARE TAX	9	1,728.57	1,728.57	0.00	0.00	100.00	163.86
20 2321 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	5,805.00	5,805.00	0.00	0.00	100.00	483.75
Subtotal: 2321			210,727.42	210,727.42	0.00	0.00	100.00	18,392.05
Function 2322								
10 2322 6151 000 0000 1 00000	CLASSIFIED SALARY	9	49,860.00	49,860.00	0.00	0.00	100.00	4,155.00
10 2322 6221 000 0000 1 00000	NON TEA RETIREMENT	9	3,790.80	3,790.80	0.00	0.00	100.00	315.90
10 2322 6231 000 0000 1 00000	OASDI TAX	9	2,937.83	2,937.83	0.00	0.00	100.00	242.72
10 2322 6232 000 0000 1 00000	MEDICARE TAX	9	687.07	687.07	0.00	0.00	100.00	56.77
10 2322 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	5,582.17	5,582.17	0.00	0.00	100.00	465.63
10 2322 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	141.34	141.34	0.00	0.00	100.00	0.00
10 2322 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	277.78	277.78	0.00	0.00	100.00	0.00
40 2322 6541 000 0000 1 00000	REGULAR EQUIPMENT	9	4,499.00	4,499.00	0.00	0.00	100.00	0.00
Subtotal: 2322			67,775.99	67,775.99	0.00	0.00	100.00	5,236.02
Function 2329								
10 2329 6151 000 0000 1 00011	CLASSIFIED SALARY	9	2,578.26	2,578.26	0.00	0.00	100.00	(24,598.62)
10 2329 6151 000 0000 3 12210	CLASSIFIED SALARY	9	35,367.24	35,367.24	0.00	0.00	100.00	2,959.74
10 2329 6151 422 0000 4 42200	AMERICORP SEC - ESSER III	9	27,176.88	27,176.88	0.00	0.00	100.00	27,176.88
10 2329 6221 000 0000 1 00011	NON TEA RETIREMENT	9	183.73	183.73	0.00	0.00	100.00	(1,941.29)
10 2329 6221 000 0000 3 12210	NON TEA RETIREMENT	9	2,796.66	2,796.66	0.00	0.00	100.00	233.91
10 2329 6221 422 0000 4 42200	NON TEA RET - AMERICORP ESSER III	9	2,125.02	2,125.02	0.00	0.00	100.00	2,125.02
10 2329 6231 000 0000 1 00011	OASDI TAX	9	160.35	160.35	0.00	0.00	100.00	(1,430.74)
10 2329 6231 000 0000 3 12210	OASDI TAX	9	1,805.00	1,805.00	0.00	0.00	100.00	150.41
10 2329 6231 422 0000 4 42200	OASDI - AMERICORP ESSER III	9	1,591.09	1,591.09	0.00	0.00	100.00	1,591.09
10 2329 6232 000 0000 1 00011	MEDICARE TAX	9	37.50	37.50	0.00	0.00	100.00	(334.65)
10 2329 6232 000 0000 3 12210	MEDICARE TAX	9	422.15	422.15	0.00	0.00	100.00	35.17
10 2329 6232 422 0000 4 42200	MED TAX - AMERICORP ESSER III	9	372.15	372.15	0.00	0.00	100.00	372.15

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2329 6241 000 0000 1 00011	EMPLOYEE INSURANCE	9	110.81	110.81	0.00	0.00	100.00	(3,797.73)
10 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	5,529.19	5,529.19	0.00	0.00	100.00	461.93
10 2329 6241 422 0000 4 42200	INSURANCE - AMERICORP ESSER III	9	3,908.54	3,908.54	0.00	0.00	100.00	3,908.54
10 2329 6261 000 0000 1 00011	WORKERS COMP INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(282.69)
10 2329 6261 000 0000 1 00103	WORKERS COMP INSURANCE	9	141.34	141.34	0.00	0.00	100.00	0.00
10 2329 6261 000 0000 3 12210	WORKERS COMP INSURANCE	9	282.69	282.69	0.00	0.00	100.00	0.00
10 2329 6261 422 0000 4 42200	WORK COMP - AMERICORP ESSER III	9	282.69	282.69	0.00	0.00	100.00	282.69
10 2329 6319 000 0000 1 00011	OTHER PROF SVCS	9	2,448.80	2,448.80	0.00	0.00	100.00	0.00
10 2329 6337 000 0000 3 12210	TECH RELATED REPAIRS & MAINTENANCE	9	803.64	803.64	0.00	0.00	100.00	133.94
10 2329 6343 000 0000 3 12210	TRAVEL	9	473.83	473.83	0.00	0.00	100.00	0.00
10 2329 6361 000 0000 1 00011	COMMUNICATION	9	1.53	1.53	0.00	0.00	100.00	0.00
10 2329 6371 000 0000 3 12210	DUES & MEMBERSHIPS	9	755.36	755.36	0.00	0.00	100.00	0.00
10 2329 6391 000 0000 1 00011	OTHER PURCH SVCS	9	1,095.00	1,095.00	0.00	0.00	100.00	1,050.00
10 2329 6411 000 0000 1 00011	MATERIAL & SUPPLIES	9	7,543.55	7,543.55	0.00	0.00	100.00	823.62
10 2329 6411 000 0000 3 12210	MATERIAL & SUPPLIES	9	2,875.68	2,875.68	0.00	0.00	100.00	190.26
10 2329 6412 000 0000 3 12210	TECH RELATED SUPPLIES	9	9,053.82	9,053.82	0.00	0.00	100.00	0.00
20 2329 6112 000 0000 1 00011	CERT ADMIN SALARY	9	5,594.13	5,594.13	0.00	0.00	100.00	(55,941.74)
20 2329 6112 000 0000 1 00103	CERT ADMIN SALARY	9	71,880.00	71,880.00	0.00	0.00	100.00	11,980.00
20 2329 6112 000 0000 3 12210	CERT ADMIN SALARY	9	73,025.97	73,025.97	0.00	0.00	100.00	6,085.47
20 2329 6112 000 4020 4 45100	CERT ADMIN SALARY	9	10,000.00	10,000.00	0.00	0.00	100.00	833.37
20 2329 6112 000 4040 4 45100	CERT ADMIN SALARY	9	10,000.00	10,000.00	0.00	0.00	100.00	833.37
20 2329 6112 422 0000 4 42200	AMERICORP DIRECTOR - ESSER III	9	61,535.87	61,535.87	0.00	0.00	100.00	61,535.87
20 2329 6131 000 0000 3 12210	CERT EXTRA PAY	9	1,000.00	1,000.00	0.00	0.00	100.00	500.00
20 2329 6211 000 0000 1 00011	TEACHER RETIREMENT	9	876.40	876.40	0.00	0.00	100.00	(8,764.00)
20 2329 6211 000 0000 1 00103	TEACHER RETIREMENT	9	10,596.60	10,596.60	0.00	0.00	100.00	1,766.10
20 2329 6211 000 0000 3 12210	TEACHER RETIREMENT	9	11,293.55	11,293.55	0.00	0.00	100.00	941.12
20 2329 6211 422 0000 4 42200	TEA RET - AMERICORP ESSER III	9	9,640.40	9,640.40	0.00	0.00	100.00	9,640.40
20 2329 6232 000 0000 1 00011	MEDICARE TAX	9	63.79	63.79	0.00	0.00	100.00	(654.40)
20 2329 6232 000 0000 1 00103	MEDICARE TAX	9	1,005.51	1,005.51	0.00	0.00	100.00	167.48
20 2329 6232 000 0000 3 12210	MEDICARE TAX	9	960.87	960.87	0.00	0.00	100.00	85.28
20 2329 6232 422 0000 4 42200	MED TAX - AMERICORP ESSER III	9	718.19	718.19	0.00	0.00	100.00	718.19
20 2329 6241 000 0000 1 00011	EMPLOYEE INSURANCE	9	470.09	470.09	0.00	0.00	100.00	(4,700.90)
20 2329 6241 000 0000 1 00103	EMPLOYEE INSURANCE	9	1,455.84	1,455.84	0.00	0.00	100.00	242.64
20 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	5,115.97	5,115.97	0.00	0.00	100.00	426.34
20 2329 6241 422 0000 4 42200	INSURANCE - AMERICORP ESSER III	9	5,170.99	5,170.99	0.00	0.00	100.00	5,170.99
Subtotal: 2329			390,326.67	390,326.67	0.00	0.00	100.00	39,975.21
Function 2331								
10 2331 6151 000 0000 2 00074	CLASSIFIED SALARY	9	73,531.80	73,531.80	0.00	0.00	100.00	6,373.17
10 2331 6221 000 0000 2 00074	NON TEA RETIREMENT	9	5,396.40	5,396.40	0.00	0.00	100.00	449.70
10 2331 6231 000 0000 2 00074	OASDI TAX	9	4,473.22	4,473.22	0.00	0.00	100.00	387.05
10 2331 6232 000 0000 2 00074	MEDICARE TAX	9	1,046.20	1,046.20	0.00	0.00	100.00	90.52
10 2331 6241 000 0000 2 00074	EMPLOYEE INSURANCE	9	5,657.96	5,657.96	0.00	0.00	100.00	471.68
10 2331 6261 000 0000 2 00074	WORKERS COMP INSURANCE	9	141.34	141.34	0.00	0.00	100.00	0.00
10 2331 6316 000 0000 2 00074	DATA PROCESS & TECH SVCS	9	100,398.25	100,398.25	0.00	0.00	100.00	(82,901.18)
10 2331 6361 000 0000 2 00074	COMMUNICATION	9	39,145.68	39,145.68	0.00	0.00	100.00	1,174.55
10 2331 6412 000 0000 2 00074	TECH RELATED SUPPLIES	9	51,774.02	51,774.02	0.00	0.00	100.00	0.00
40 2331 6543 000 0000 2 00074	TECH RELATED HARDWARE	9	54,671.68	54,671.68	0.00	0.00	100.00	0.00
Subtotal: 2331			336,236.55	336,236.55	0.00	0.00	100.00	(73,954.51)

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 2411								
10 2411 6151 000 1050 3 00000	CLASSIFIED SALARY	9	71,650.68	71,650.68	0.00	0.00	100.00	591.56
10 2411 6151 000 1100 1 00000	CLASSIFIED SALARY	9	26,299.35	26,299.35	0.00	0.00	100.00	(4,261.95)
10 2411 6151 000 1100 4 42701	CLASSIFIED SALARY	9	7,040.25	7,040.25	0.00	0.00	100.00	7,040.25
10 2411 6151 000 3000 3 00000	CLASSIFIED SALARY	9	45,671.89	45,671.89	0.00	0.00	100.00	7,563.78
10 2411 6151 000 4020 1 40001	CLASSIFIED SALARY	9	64,400.35	64,400.35	0.00	0.00	100.00	10,310.27
10 2411 6151 000 4040 1 40001	CLASSIFIED SALARY	9	45,551.44	45,551.44	0.00	0.00	100.00	7,563.78
10 2411 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	210.00	210.00	0.00	0.00	100.00	0.00
10 2411 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	1,394.84	1,394.84	0.00	0.00	100.00	68.04
10 2411 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	1,112.50	1,112.50	0.00	0.00	100.00	315.00
10 2411 6221 000 1050 3 00000	NON TEA RETIREMENT	9	5,221.94	5,221.94	0.00	0.00	100.00	(55.47)
10 2411 6221 000 1100 1 00000	NON TEA RETIREMENT	9	2,657.52	2,657.52	0.00	0.00	100.00	221.46
10 2411 6221 000 3000 3 00000	NON TEA RETIREMENT	9	3,685.96	3,685.96	0.00	0.00	100.00	611.48
10 2411 6221 000 4020 1 40001	NON TEA RETIREMENT	9	5,107.37	5,107.37	0.00	0.00	100.00	812.70
10 2411 6221 000 4040 1 40001	NON TEA RETIREMENT	9	3,673.37	3,673.37	0.00	0.00	100.00	611.50
10 2411 6231 000 1050 3 00000	OASDI TAX	9	4,897.34	4,897.34	0.00	0.00	100.00	645.09
10 2411 6231 000 1100 1 00000	OASDI TAX	9	1,970.63	1,970.63	0.00	0.00	100.00	158.38
10 2411 6231 000 3000 3 00000	OASDI TAX	9	2,127.39	2,127.39	0.00	0.00	100.00	344.72
10 2411 6231 000 4020 1 40001	OASDI TAX	9	3,678.80	3,678.80	0.00	0.00	100.00	575.19
10 2411 6231 000 4040 1 40001	OASDI TAX	9	2,776.64	2,776.64	0.00	0.00	100.00	468.72
10 2411 6232 000 1050 3 00000	MEDICARE TAX	9	386.59	386.59	0.00	0.00	100.00	(607.89)
10 2411 6232 000 1100 1 00000	MEDICARE TAX	9	460.87	460.87	0.00	0.00	100.00	37.04
10 2411 6232 000 3000 3 00000	MEDICARE TAX	9	497.36	497.36	0.00	0.00	100.00	80.58
10 2411 6232 000 4020 1 40001	MEDICARE TAX	9	860.43	860.43	0.00	0.00	100.00	134.51
10 2411 6232 000 4040 1 40001	MEDICARE TAX	9	649.45	649.45	0.00	0.00	100.00	109.63
10 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	5,399.60	5,399.60	0.00	0.00	100.00	(1,395.90)
10 2411 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	5,530.60	5,530.60	0.00	0.00	100.00	461.36
10 2411 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	8,249.37	8,249.37	0.00	0.00	100.00	1,381.68
10 2411 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	8,897.40	8,897.40	0.00	0.00	100.00	1,510.26
10 2411 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	8,290.08	8,290.08	0.00	0.00	100.00	1,381.68
10 2411 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	706.72	706.72	0.00	0.00	100.00	0.00
10 2411 6261 000 1100 1 00000	WORKERS COMP INSURANCE	9	424.03	424.03	0.00	0.00	100.00	0.00
10 2411 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	353.36	353.36	0.00	0.00	100.00	0.00
10 2411 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	565.38	565.38	0.00	0.00	100.00	0.00
10 2411 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	353.36	353.36	0.00	0.00	100.00	0.00
10 2411 6332 000 1050 3 00000	REPAIRS & MAINTENANCE	9	3,895.74	3,895.74	0.00	0.00	100.00	445.74
10 2411 6332 000 1100 1 00000	REPAIRS & MAINTENANCE	9	952.87	952.87	0.00	0.00	100.00	480.42
10 2411 6332 000 3000 3 00000	REPAIRS & MAINTENANCE	9	2,031.93	2,031.93	0.00	0.00	100.00	1,395.60
10 2411 6332 000 4020 1 40001	REPAIRS & MAINTENANCE	9	3,268.53	3,268.53	0.00	0.00	100.00	1,232.44
10 2411 6332 000 4040 1 40001	REPAIRS & MAINTENANCE	9	1,424.01	1,424.01	0.00	0.00	100.00	82.31
10 2411 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	803.52	803.52	0.00	0.00	100.00	133.92
10 2411 6337 000 1100 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	803.64	803.64	0.00	0.00	100.00	133.94
10 2411 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	803.52	803.52	0.00	0.00	100.00	133.92
10 2411 6337 000 4020 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	803.64	803.64	0.00	0.00	100.00	133.94
10 2411 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	803.64	803.64	0.00	0.00	100.00	133.94

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6343 000 1050 3 00000	TRAVEL	9	564.64	564.64	0.00	0.00	100.00	53.90
10 2411 6343 000 4020 1 40001	TRAVEL	9	58.80	58.80	0.00	0.00	100.00	58.80
10 2411 6362 000 1100 1 00000	ADVERTISING	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2411 6371 000 1050 3 00000	DUES & MEMBERSHIPS	9	2,352.00	2,352.00	0.00	0.00	100.00	0.00
10 2411 6371 000 1100 1 00000	DUES & MEMBERSHIPS	9	504.40	504.40	0.00	0.00	100.00	188.96
10 2411 6371 000 3000 3 00000	DUES & MEMBERSHIPS	9	549.00	549.00	0.00	0.00	100.00	0.00
10 2411 6371 000 4020 1 40001	DUES & MEMBERSHIPS	9	931.50	931.50	0.00	0.00	100.00	403.00
10 2411 6371 000 4040 1 40001	DUES & MEMBERSHIPS	9	250.00	250.00	0.00	0.00	100.00	0.00
10 2411 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	11,280.89	11,280.89	0.00	0.00	100.00	3,447.89
10 2411 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	4,871.15	4,871.15	0.00	0.00	100.00	0.00
10 2411 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	3,000.01	3,000.01	0.00	0.00	100.00	886.00
10 2411 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	6,399.52	6,399.52	0.00	0.00	100.00	3,071.01
10 2411 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	3,996.35	3,996.35	0.00	0.00	100.00	0.00
10 2411 6412 000 1100 2 00074	SUPPLIES-TECHNOLOGY RELATED	9	1,967.04	1,967.04	0.00	0.00	100.00	0.00
20 2411 6112 000 1050 3 00000	CERT ADMIN SALARY	9	170,870.00	170,870.00	0.00	0.00	100.00	14,239.24
20 2411 6112 000 1100 1 00000	CERT ADMIN SALARY	9	137,128.75	137,128.75	0.00	0.00	100.00	15,896.52
20 2411 6112 000 3000 3 00000	CERT ADMIN SALARY	9	92,020.00	92,020.00	0.00	0.00	100.00	7,668.37
20 2411 6112 000 4020 1 40001	CERT ADMIN SALARY	9	132,020.00	132,020.00	0.00	0.00	100.00	11,001.52
20 2411 6112 000 4040 1 40001	CERT ADMIN SALARY	9	81,140.00	81,140.00	0.00	0.00	100.00	6,761.63
20 2411 6211 000 1050 3 00000	TEACHER RETIREMENT	9	26,342.17	26,342.17	0.00	0.00	100.00	2,195.19
20 2411 6211 000 1100 1 00000	TEACHER RETIREMENT	9	20,775.40	20,775.40	0.00	0.00	100.00	2,384.74
20 2411 6211 000 3000 3 00000	TEACHER RETIREMENT	9	14,125.92	14,125.92	0.00	0.00	100.00	1,177.16
20 2411 6211 000 4020 1 40001	TEACHER RETIREMENT	9	23,608.91	23,608.91	0.00	0.00	100.00	1,967.40
20 2411 6211 000 4040 1 40001	TEACHER RETIREMENT	9	12,548.28	12,548.28	0.00	0.00	100.00	1,045.69
20 2411 6232 000 1050 3 00000	MEDICARE TAX	9	2,328.38	2,328.38	0.00	0.00	100.00	192.61
20 2411 6232 000 1100 1 00000	MEDICARE TAX	9	1,815.57	1,815.57	0.00	0.00	100.00	215.85
20 2411 6232 000 3000 3 00000	MEDICARE TAX	9	1,203.73	1,203.73	0.00	0.00	100.00	101.53
20 2411 6232 000 4020 1 40001	MEDICARE TAX	9	2,069.53	2,069.53	0.00	0.00	100.00	171.07
20 2411 6232 000 4040 1 40001	MEDICARE TAX	9	1,155.34	1,155.34	0.00	0.00	100.00	95.49
20 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	11,395.68	11,395.68	0.00	0.00	100.00	949.64
20 2411 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	6,624.44	6,624.44	0.00	0.00	100.00	590.92
20 2411 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	5,718.24	5,718.24	0.00	0.00	100.00	476.52
20 2411 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	11,337.36	11,337.36	0.00	0.00	100.00	944.78
20 2411 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	5,684.52	5,684.52	0.00	0.00	100.00	473.71
Subtotal: 2411			1,153,081.42	1,153,081.42	0.00	0.00	100.00	117,642.76
Function 2521								
10 2521 6151 000 0000 1 00000	CLASSIFIED SALARY	9	72,330.00	72,330.00	0.00	0.00	100.00	6,027.50
10 2521 6151 000 0000 4 49201	CLASSIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2521 6221 000 0000 1 00000	NON TEA RETIREMENT	9	5,332.31	5,332.31	0.00	0.00	100.00	444.35
10 2521 6231 000 0000 1 00000	OASDI TAX	9	4,392.44	4,392.44	0.00	0.00	100.00	364.01
10 2521 6232 000 0000 1 00000	MEDICARE TAX	9	1,027.28	1,027.28	0.00	0.00	100.00	85.13
10 2521 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	5,637.78	5,637.78	0.00	0.00	100.00	470.20
10 2521 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	141.34	141.34	0.00	0.00	100.00	0.00
Subtotal: 2521			88,861.15	88,861.15	0.00	0.00	100.00	7,391.19
Function 2523								
10 2523 6151 000 0000 1 00000	CLASSIFIED SALARY	9	35,664.70	35,664.70	0.00	0.00	100.00	2,963.99
10 2523 6221 000 0000 1 00000	NON TEA RETIREMENT	9	2,817.05	2,817.05	0.00	0.00	100.00	234.20
10 2523 6231 000 0000 1 00000	OASDI TAX	9	2,020.80	2,020.80	0.00	0.00	100.00	165.80

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2523 6232 000 0000 1 00000	MEDICARE TAX	9	472.60	472.60	0.00	0.00	100.00	38.78
10 2523 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	5,538.98	5,538.98	0.00	0.00	100.00	461.93
10 2523 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	141.34	141.34	0.00	0.00	100.00	0.00
Subtotal: 2523			46,655.47	46,655.47	0.00	0.00	100.00	3,864.70
Function 2524								
10 2524 6151 000 0000 1 00000	CLASSIFIED SALARY	9	111,502.49	111,502.49	0.00	0.00	100.00	9,008.10
10 2524 6221 000 0000 1 00000	NON TEA RETIREMENT	9	8,101.83	8,101.83	0.00	0.00	100.00	655.68
10 2524 6231 000 0000 1 00000	OASDI TAX	9	6,807.48	6,807.48	0.00	0.00	100.00	543.98
10 2524 6232 000 0000 1 00000	MEDICARE TAX	9	1,592.06	1,592.06	0.00	0.00	100.00	127.22
10 2524 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,994.44	6,994.44	0.00	0.00	100.00	582.87
10 2524 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	282.69	282.69	0.00	0.00	100.00	0.00
Subtotal: 2524			135,280.99	135,280.99	0.00	0.00	100.00	10,917.85
Function 2529								
10 2529 6319 000 0000 1 00000	OTHER PROF SVCS	9	5,145.75	5,145.75	0.00	0.00	100.00	378.84
Subtotal: 2529			5,145.75	5,145.75	0.00	0.00	100.00	378.84
Function 2541								
10 2541 6112 000 0000 1 00000	CERT ADMIN SALARY	9	50,476.00	50,476.00	0.00	0.00	100.00	4,206.37
10 2541 6221 000 0000 1 00000	NON TEA RETIREMENT	9	3,833.05	3,833.05	0.00	0.00	100.00	319.43
10 2541 6231 000 0000 1 00000	OASDI TAX	9	3,069.45	3,069.45	0.00	0.00	100.00	253.12
10 2541 6232 000 0000 1 00000	MEDICARE TAX	9	717.88	717.88	0.00	0.00	100.00	59.20
10 2541 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	5,589.48	5,589.48	0.00	0.00	100.00	465.79
10 2541 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	141.34	141.34	0.00	0.00	100.00	0.00
10 2541 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	8.59	8.59	0.00	0.00	100.00	0.00
Subtotal: 2541			63,835.79	63,835.79	0.00	0.00	100.00	5,303.91
Function 2542								
10 2542 6151 000 0000 1 00000	CLASSIFIED SALARY	9	696,535.86	696,535.86	0.00	0.00	100.00	(10,903.39)
10 2542 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	6,963.77	6,963.77	0.00	0.00	100.00	268.45
10 2542 6161 000 0000 1 00000	CLASSIFIED SAL - PARTTIME	9	22,861.59	22,861.59	0.00	0.00	100.00	594.40
10 2542 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	3,379.68	3,379.68	0.00	0.00	100.00	0.00
10 2542 6221 000 0000 1 00000	NON TEA RETIREMENT	9	52,170.67	52,170.67	0.00	0.00	100.00	(818.24)
10 2542 6231 000 0000 1 00000	OASDI TAX	9	43,428.03	43,428.03	0.00	0.00	100.00	(566.36)
10 2542 6232 000 0000 1 00000	MEDICARE TAX	9	10,156.62	10,156.62	0.00	0.00	100.00	(132.48)
10 2542 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	99,852.84	99,852.84	0.00	0.00	100.00	(1,061.47)
10 2542 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	8,985.39	8,985.39	0.00	0.00	100.00	0.00
10 2542 6334 000 0000 1 00000	RENTALS - EQUIPMENT	9	19,800.00	19,800.00	0.00	0.00	100.00	1,650.00
10 2542 6335 000 0000 1 00000	WATER & SEWER	9	50,088.46	50,088.46	0.00	0.00	100.00	3,844.26
10 2542 6336 000 0000 1 00000	TRASH REMOVAL	9	41,678.42	41,678.42	0.00	0.00	100.00	6,060.44
10 2542 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	401.76	401.76	0.00	0.00	100.00	66.96
10 2542 6351 000 0000 1 00000	PROPERTY INSURANCE	9	84,422.00	84,422.00	0.00	0.00	100.00	0.00
10 2542 6352 000 0000 1 00000	LIABILITY INSURANCE	9	83,656.30	83,656.30	0.00	0.00	100.00	0.00
10 2542 6361 000 0000 1 00000	COMMUNICATION	9	12,556.51	12,556.51	0.00	0.00	100.00	1,746.30
10 2542 6391 000 0000 1 00000	OTHER PURCH SVCS	9	92,536.83	92,536.83	0.00	0.00	100.00	4,741.06
10 2542 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	84,588.47	84,588.47	0.00	0.00	100.00	23,216.68
10 2542 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	41,473.32	41,473.32	0.00	0.00	100.00	5,265.49
10 2542 6411 000 3000 1 00000	MATERIAL & SUPPLIES	9	21,746.10	21,746.10	0.00	0.00	100.00	3,427.05
10 2542 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	48,660.30	48,660.30	0.00	0.00	100.00	6,625.85

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	22,037.85	22,037.85	0.00	0.00	100.00	4,475.39
10 2542 6481 000 0000 2 00000	ELECTRIC	9	302,004.72	302,004.72	0.00	0.00	100.00	24,812.47
10 2542 6482 000 0000 1 00000	NATURAL GAS	9	38,238.80	38,238.80	0.00	0.00	100.00	2,197.61
40 2542 6521 000 0000 1 00000	BUILDINGS	9	13,550.00	13,550.00	0.00	0.00	100.00	0.00
40 2542 6541 000 1050 1 00000	REGULAR EQUIPMENT	9	26,076.85	26,076.85	0.00	0.00	100.00	3,793.88
40 2542 6541 000 1100 1 00000	REGULAR EQUIPMENT	9	6,131.33	6,131.33	0.00	0.00	100.00	0.00
40 2542 6541 000 3000 1 00000	REGULAR EQUIPMENT	9	48,314.92	48,314.92	0.00	0.00	100.00	0.00
40 2542 6541 000 4020 1 00000	REGULAR EQUIPMENT	9	40,059.19	40,059.19	0.00	0.00	100.00	0.00
40 2542 6541 000 4040 1 00000	REGULAR EQUIPMENT	9	41,782.64	41,782.64	0.00	0.00	100.00	0.00
Subtotal: 2542			2,064,139.22	2,064,139.22	0.00	0.00	100.00	79,304.35
Function 2543								
10 2543 6391 000 0000 2 00000	OTHER PURCH SVCS	9	66,588.40	66,588.40	0.00	0.00	100.00	10,985.00
10 2543 6411 000 0000 2 00000	MATERIAL & SUPPLIES	9	2,720.00	2,720.00	0.00	0.00	100.00	0.00
Subtotal: 2543			69,308.40	69,308.40	0.00	0.00	100.00	10,985.00
Function 2546								
10 2546 6319 000 0000 2 00000	OTHER PROF SVCS	9	4,108.50	4,108.50	0.00	0.00	100.00	840.00
10 2546 6391 000 0000 2 00000	OTHER PURCH SVCS	9	30,825.00	30,825.00	0.00	0.00	100.00	0.00
10 2546 6411 000 0000 2 00000	MATERIAL & SUPPLIES	9	2,510.27	2,510.27	0.00	0.00	100.00	0.00
Subtotal: 2546			37,443.77	37,443.77	0.00	0.00	100.00	840.00
Function 2552								
10 2552 6112 000 0000 1 00000	CERT ADMIN SALARY	9	25,000.00	25,000.00	0.00	0.00	100.00	4,166.70
10 2552 6151 000 0000 1 00000	CLASSIFIED SALARY	9	365,490.99	365,490.99	0.00	0.00	100.00	72,617.73
10 2552 6151 000 0000 1 00003	CLASSIFIED SALARY	9	24,102.30	24,102.30	0.00	0.00	100.00	2,262.63
10 2552 6151 000 0000 1 00012	CLASSIFIED SALARY	9	26,362.16	26,362.16	0.00	0.00	100.00	5,410.20
10 2552 6151 000 0000 4 00160	TRANS CLASS SALARIES - LEAP PCP	9	18,912.78	18,912.78	0.00	0.00	100.00	18,912.78
10 2552 6151 000 0000 4 45900	CLASSIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	(17,663.27)
10 2552 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	10,773.33	10,773.33	0.00	0.00	100.00	863.50
10 2552 6211 000 0000 1 00000	TEACHER RETIREMENT	9	998.99	998.99	0.00	0.00	100.00	22.77
10 2552 6211 000 0000 1 00003	TEACHER RETIREMENT	9	136.50	136.50	0.00	0.00	100.00	0.00
10 2552 6211 000 0000 1 00012	TEACHER RETIREMENT	9	105.05	105.05	0.00	0.00	100.00	0.00
10 2552 6211 000 0000 4 00160	TRANS TEA RET - LEAP PCP	9	49.59	49.59	0.00	0.00	100.00	49.59
10 2552 6211 000 0000 4 45900	TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(49.59)
10 2552 6221 000 0000 1 00000	NON TEA RETIREMENT	9	13,569.20	13,569.20	0.00	0.00	100.00	2,129.88
10 2552 6221 000 0000 1 00003	NON TEA RETIREMENT	9	304.39	304.39	0.00	0.00	100.00	48.58
10 2552 6221 000 0000 1 00012	NON TEA RETIREMENT	9	540.25	540.25	0.00	0.00	100.00	62.02
10 2552 6221 000 0000 4 00160	TRANS NON TEA RET - LEAP PCP	9	354.44	354.44	0.00	0.00	100.00	354.44
10 2552 6221 000 0000 4 45900	NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(324.61)
10 2552 6231 000 0000 1 00000	OASDI TAX	9	23,217.13	23,217.13	0.00	0.00	100.00	4,427.35
10 2552 6231 000 0000 1 00003	OASDI TAX	9	1,494.67	1,494.67	0.00	0.00	100.00	140.29
10 2552 6231 000 0000 1 00012	OASDI TAX	9	1,634.41	1,634.41	0.00	0.00	100.00	335.44
10 2552 6231 000 0000 4 00160	TRANS OASDI TAX - LEAP PCP	9	1,150.98	1,150.98	0.00	0.00	100.00	1,150.98
10 2552 6231 000 0000 4 45900	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	(1,073.55)
10 2552 6232 000 0000 1 00000	MEDICARE TAX	9	5,446.48	5,446.48	0.00	0.00	100.00	1,037.79
10 2552 6232 000 0000 1 00003	MEDICARE TAX	9	349.43	349.43	0.00	0.00	100.00	32.83
10 2552 6232 000 0000 1 00012	MEDICARE TAX	9	382.18	382.18	0.00	0.00	100.00	78.41
10 2552 6232 000 0000 4 00160	TRANS MEDICARE TAX - LEAP PCP	9	273.97	273.97	0.00	0.00	100.00	273.97
10 2552 6232 000 0000 4 45900	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(255.94)
10 2552 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	26,973.91	26,973.91	0.00	0.00	100.00	3,447.58

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	12,204.39	12,204.39	0.00	0.00	100.00	0.00
10 2552 6319 000 0000 1 00000	OTHER PROF SVCS	9	1,541.00	1,541.00	0.00	0.00	100.00	0.00
10 2552 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	401.76	401.76	0.00	0.00	100.00	66.96
10 2552 6349 000 0000 1 00000	OTHER TRANSPORT SVCS	9	470.00	470.00	0.00	0.00	100.00	470.00
10 2552 6351 000 0000 1 00000	PROPERTY INSURANCE	9	15,387.00	15,387.00	0.00	0.00	100.00	0.00
10 2552 6391 000 0000 1 00000	OTHER PURCH SVCS	9	11,609.54	11,609.54	0.00	0.00	100.00	1,480.33
10 2552 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	57,830.06	57,830.06	0.00	0.00	100.00	7,554.10
10 2552 6486 000 0000 1 00000	GASOLINE/DIESEL	9	114,116.64	114,116.64	0.00	0.00	100.00	5,121.84
10 2552 6486 000 0000 4 00160	TRANS GASOLINE/DIESEL - LEAP PCP	9	5,300.99	5,300.99	0.00	0.00	100.00	5,300.99
10 2552 6486 000 0000 4 45900	GASOLINE/DIESEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6486 000 1100 1 00000	GASOLINE/DIESEL	9	2,363.46	2,363.46	0.00	0.00	100.00	1,611.02
Subtotal: 2552			768,847.97	768,847.97	0.00	0.00	100.00	120,063.74
Function 2553								
10 2553 6341 000 0000 3 12210	CONTRACT PUPIL TRANSPORT	9	15,586.00	15,586.00	0.00	0.00	100.00	1,773.31
10 2553 6341 000 0000 3 12810	CONTRACT PUPIL TRANSPORT	9	10,841.74	0.00	0.00	10,841.74	0.00	(9,085.58)
Subtotal: 2553			26,427.74	15,586.00	0.00	10,841.74	58.98	(7,312.27)
Function 2554								
10 2554 6151 000 0000 3 12210	CLASSIFIED SALARY	9	14,053.89	14,053.89	0.00	0.00	100.00	3,884.70
10 2554 6153 000 0000 3 12210	CLASSIFIED SUB SALARY	9	1,420.00	1,420.00	0.00	0.00	100.00	195.00
10 2554 6221 000 0000 3 12210	NON TEA RETIREMENT	9	1,240.51	1,240.51	0.00	0.00	100.00	329.76
10 2554 6231 000 0000 3 12210	OASDI TAX	9	836.09	836.09	0.00	0.00	100.00	218.42
10 2554 6232 000 0000 3 12210	MEDICARE TAX	9	195.77	195.77	0.00	0.00	100.00	51.14
10 2554 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	3,926.64	3,926.64	0.00	0.00	100.00	981.66
10 2554 6261 000 0000 3 12210	WORKERS COMP INSURANCE	9	269.64	269.64	0.00	0.00	100.00	0.00
10 2554 6411 000 0000 3 12210	MATERIAL & SUPPLIES	9	701.41	701.41	0.00	0.00	100.00	0.00
10 2554 6486 000 0000 3 12210	GASOLINE/DIESEL	9	2,696.40	2,696.40	0.00	0.00	100.00	2,696.40
Subtotal: 2554			25,340.35	25,340.35	0.00	0.00	100.00	8,357.08
Function 2558								
10 2558 6151 000 0000 4 42501	BUS DRIVER SALARY - CARES TRANSP SUPP	9	14,500.00	14,500.00	0.00	0.00	100.00	14,500.00
10 2558 6221 000 0000 4 42501	BUS DRIVER RET- CARES TRANSP SUPP	9	355.46	355.46	0.00	0.00	100.00	355.46
10 2558 6231 000 0000 4 42501	BUS DRIVER FICA- CARES TRANSP SUPP	9	1,049.18	1,049.18	0.00	0.00	100.00	1,049.18
10 2558 6232 000 0000 4 42501	BUS DRIVER MEDICARE- CARES TRANSP SUPP	9	245.36	245.36	0.00	0.00	100.00	245.36
40 2558 6551 000 0000 1 00000	VEHICLES	9	33,183.00	33,183.00	0.00	0.00	100.00	0.00
Subtotal: 2558			49,333.00	49,333.00	0.00	0.00	100.00	16,150.00
Function 2559								
10 2559 6151 000 0000 3 12810	CLASSIFIED SALARY	9	5,850.92	5,850.92	0.00	0.00	100.00	1,341.02
10 2559 6153 000 0000 3 12810	CLASSIFIED SUB SALARY	9	509.01	509.01	0.00	0.00	100.00	0.00
10 2559 6221 000 0000 3 12810	NON TEA RETIREMENT	9	518.86	518.86	0.00	0.00	100.00	118.24
10 2559 6231 000 0000 3 12810	OASDI TAX	9	341.08	341.08	0.00	0.00	100.00	69.45
10 2559 6232 000 0000 3 12810	MEDICARE TAX	9	79.78	79.78	0.00	0.00	100.00	16.24
10 2559 6241 000 0000 3 12810	EMPLOYEE INSURANCE	9	1,701.65	1,701.65	0.00	0.00	100.00	388.38
10 2559 6261 000 0000 3 12810	WORKERS COMP INSURANCE	9	269.64	269.64	0.00	0.00	100.00	0.00
10 2559 6341 000 0000 3 12810	TR CONTRACT - ECSE	9	0.00	13,007.50	0.00	(13,007.50)	0.00	10,841.74

Ledger Report with Fund Totals for Missouri
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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 2562 6153 000 4020 4 44500	FS CLASS SUB SALARY SS - FED LUNCH	9	896.00	896.00	0.00	0.00	100.00	896.00
10 2562 6153 000 4040 1 00000	CLASSIFIED SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	(2,516.32)
10 2562 6153 000 4040 4 44600	FS CLASS SUB SALARY UE - FED BRKFST	9	3,260.62	3,260.62	0.00	0.00	100.00	3,260.62
10 2562 6161 000 1050 1 00000	CLASSIFIED SAL - PARTTIME	9	0.00	0.00	0.00	0.00	0.00	(23,217.64)
10 2562 6161 000 1050 3 33300	FS CLASS PT SALARY HS - STATE FS	9	1,052.84	1,052.84	0.00	0.00	100.00	1,052.84
10 2562 6161 000 1050 4 44500	FS CLASS PT SALARY HS - FED LUNCH	9	24,640.96	24,640.96	0.00	0.00	100.00	24,640.96
10 2562 6161 000 3000 1 00000	CLASSIFIED SAL - PARTTIME	9	0.00	0.00	0.00	0.00	0.00	(12,999.73)
10 2562 6161 000 3000 3 33300	FS CLASS PT SALARY MS - STATE FSPT	9	630.60	630.60	0.00	0.00	100.00	630.60
10 2562 6161 000 3000 4 44600	FS CLASS PT SALARY MS - FED BRKFST	9	13,794.73	13,794.73	0.00	0.00	100.00	13,794.73
10 2562 6161 000 4020 1 00000	CLASSIFIED SAL - PARTTIME	9	0.00	0.00	0.00	0.00	0.00	(23,621.73)
10 2562 6161 000 4020 3 33300	FS CLASS PT SALARY SS - STATE FS	9	1,426.68	1,426.68	0.00	0.00	100.00	1,426.68
10 2562 6161 000 4020 4 44500	FS CLASS PT SALARY SS - FED LUNCH	9	16,661.50	16,661.50	0.00	0.00	100.00	16,661.50
10 2562 6161 000 4020 4 44600	FS CLASS PT SALARY SS - FED BRKFST	9	9,385.18	9,385.18	0.00	0.00	100.00	9,385.18
10 2562 6161 000 4040 1 00000	CLASSIFIED SAL - PARTTIME	9	0.00	0.00	0.00	0.00	0.00	(14,200.91)
10 2562 6161 000 4040 3 33300	FS CLASS PT SALARY UE - STATE FS	9	888.37	888.37	0.00	0.00	100.00	888.37
10 2562 6161 000 4040 4 44600	FS CLASS PT SALARY UE - FED BRKFST	9	15,396.26	15,396.26	0.00	0.00	100.00	15,396.26
10 2562 6221 000 1050 1 00000	NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(5,198.51)
10 2562 6221 000 1050 4 44500	FS NON TEA RET HS - FED BRKFST	9	10,204.93	10,204.93	0.00	0.00	100.00	10,204.93
10 2562 6221 000 3000 1 00000	NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(4,132.51)
10 2562 6221 000 3000 4 44600	FS NON TEA RET MS - FED BRKFST	9	8,132.89	8,132.89	0.00	0.00	100.00	8,132.89
10 2562 6221 000 4020 1 00000	NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(6,744.99)
10 2562 6221 000 4020 4 44600	FS NON TEA RET SS - FED BRKFST	9	9,898.86	9,898.86	0.00	0.00	100.00	9,898.86
10 2562 6221 000 4040 1 00000	NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(3,899.14)
10 2562 6221 000 4040 4 44600	FS NON TEA RET UE - FED BRKFST	9	5,451.67	5,451.67	0.00	0.00	100.00	5,451.67
10 2562 6231 000 1050 1 00000	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	(4,331.03)
10 2562 6231 000 1050 4 44500	FS OASDI TAX HS - FED LUNCH	9	4,909.37	4,909.37	0.00	0.00	100.00	4,909.37
10 2562 6231 000 1050 4 44600	FS OASDI TAX HS - FED BRKFST	9	2,472.24	2,472.24	0.00	0.00	100.00	2,472.24
10 2562 6231 000 3000 1 00000	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	(3,383.12)
10 2562 6231 000 3000 4 44600	FS OASDI TAX MS - FED BRKFST	9	6,169.31	6,169.31	0.00	0.00	100.00	6,169.31
10 2562 6231 000 4020 1 00000	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	(5,556.75)
10 2562 6231 000 4020 4 44600	FS OASDI TAX SS - FED BRKFST	9	7,858.40	7,858.40	0.00	0.00	100.00	7,858.40
10 2562 6231 000 4040 1 00000	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	(3,761.50)
10 2562 6231 000 4040 4 44600	FS OASDI TAX UE - FED BRKFST	9	6,242.97	6,242.97	0.00	0.00	100.00	6,242.97
10 2562 6232 000 1050 1 00000	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(1,011.76)
10 2562 6232 000 1050 4 44600	FS MEDICARE TAX HS - FED BRKFST	9	1,725.27	1,725.27	0.00	0.00	100.00	1,725.27
10 2562 6232 000 3000 1 00000	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(791.29)
10 2562 6232 000 3000 4 44600	FS MEDICARE TAX MS - FED BRKFST	9	1,442.76	1,442.76	0.00	0.00	100.00	1,442.76
10 2562 6232 000 4020 1 00000	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(1,299.40)
10 2562 6232 000 4020 4 44600	FS MEDICARE TAX SS - FED BRKFST	9	1,837.74	1,837.74	0.00	0.00	100.00	1,837.74
10 2562 6232 000 4040 1 00000	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(879.58)
10 2562 6232 000 4040 4 44600	FS MEDICARE TAX UE - FED BRKFST	9	1,459.92	1,459.92	0.00	0.00	100.00	1,459.92
10 2562 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(14,166.77)
10 2562 6241 000 1050 4 44600	FS EMPLOYEE INS HS - FED BRKFST	9	19,558.91	19,558.91	0.00	0.00	100.00	19,558.91

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6471 000 3000 4 44500	FS FOOD MS - FED LUNCH	9	131,823.91	131,823.91	0.00	0.00	100.00	131,823.91
10 2562 6471 000 3000 4 44501	FS FOOD MS - SCA	9	9,257.39	9,257.39	0.00	0.00	100.00	9,257.39
10 2562 6471 000 3000 4 47100	FS MS FOOD - EMERG OPER COST REIMB	9	11,341.92	11,341.92	0.00	0.00	100.00	11,341.92
10 2562 6471 000 4020 4 00000	FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(154,482.71)
10 2562 6471 000 4020 4 44500	FS FOOD SS - FED LUNCH	9	145,879.38	145,879.38	0.00	0.00	100.00	145,879.38
10 2562 6471 000 4020 4 44501	FS FOOD SS - SCA	9	11,902.09	11,902.09	0.00	0.00	100.00	11,902.09
10 2562 6471 000 4020 4 47100	FS SS FOOD - CN EMERG OPER COST REIMB	9	12,884.07	12,884.07	0.00	0.00	100.00	12,884.07
10 2562 6471 000 4040 4 00000	FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(163,536.70)
10 2562 6471 000 4040 4 44500	FS FOOD UE - FED LUNCH	9	174,029.96	174,029.96	0.00	0.00	100.00	174,029.96
10 2562 6471 000 4040 4 44501	FS FOOD UE - SCA	9	11,598.09	11,598.09	0.00	0.00	100.00	11,598.09
10 2562 6471 000 4040 4 47100	FS UE FOOD - CN EMERG OPER COST REIMB	9	11,291.52	11,291.52	0.00	0.00	100.00	11,291.52
40 2562 6541 000 1050 1 00000	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	(8,220.00)
40 2562 6541 000 1050 4 44600	FS EQUIPMENT HS - FED BRKFST	9	8,220.00	8,220.00	0.00	0.00	100.00	8,220.00
Subtotal: 2562			1,372,155.62	1,372,155.62	0.00	0.00	100.00	336,670.88
Function 2569								
10 2569 6151 090 0000 4 48100	SFSP CLASS SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2569 6161 081 0000 4 48100	CACFP PT CLASS SALARIES - LEAP	9	24,780.08	24,780.08	0.00	0.00	100.00	1,403.36
10 2569 6221 081 0000 4 48100	CACFP NON TEA RETIRMENT - LEAP	9	1,749.48	1,749.48	0.00	0.00	100.00	102.80
10 2569 6221 090 0000 4 48100	SFSP NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2569 6231 081 0000 4 48100	CACFP OASDI TAX - LEAP	9	1,454.25	1,454.25	0.00	0.00	100.00	80.02
10 2569 6231 090 0000 4 48100	SFSP OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2569 6232 081 0000 4 48100	CACFP MEDICARE TAX - LEAP	9	341.18	341.18	0.00	0.00	100.00	18.69
10 2569 6232 090 0000 4 48100	SFSP MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2569 6241 081 0000 4 48100	CACFP INSURANCE - LEAP	9	5,474.96	5,474.96	0.00	0.00	100.00	353.44
10 2569 6261 081 0000 4 48100	CACFP WORK COMP - LEAP	9	212.02	212.02	0.00	0.00	100.00	0.00
10 2569 6411 081 0000 4 48100	CACFP SUPPLIES - LEAP	9	1,857.56	1,857.56	0.00	0.00	100.00	128.99
10 2569 6491 081 0000 4 48100	CACFP FOOD SUPPLIES - LEAP	9	47,521.04	47,521.04	0.00	0.00	100.00	1,820.21
Subtotal: 2569			83,390.57	83,390.57	0.00	0.00	100.00	3,907.51
Function 2669								
10 2669 6151 000 0000 1 00000	MOSIS CLASSIFIED SALARY	9	26,808.13	26,808.13	0.00	0.00	100.00	2,228.94
10 2669 6221 000 0000 1 00000	MOSIS NON TEA RETIREMENT	9	2,023.08	2,023.08	0.00	0.00	100.00	168.20
10 2669 6231 000 0000 1 00000	MOSIS OASDI TAX	9	1,515.55	1,515.55	0.00	0.00	100.00	124.45
10 2669 6232 000 0000 1 00000	MOSIS MEDICARE TAX	9	354.48	354.48	0.00	0.00	100.00	29.11
10 2669 6241 000 0000 1 00000	MOSIS EMPLOYEE INSURANCE	9	2,781.10	2,781.10	0.00	0.00	100.00	231.29
10 2669 6391 000 0000 1 00000	MOSIS PURCH SVCS	9	5,049.00	5,049.00	0.00	0.00	100.00	0.00
10 2669 6412 000 0000 1 00000	MOSIS TECH SUPPLIES	9	3,362.17	3,362.17	0.00	0.00	100.00	0.00
Subtotal: 2669			41,893.51	41,893.51	0.00	0.00	100.00	2,781.99
Function 3211								
10 3211 6391 000 0000 1 00000	COMM SVCS OTHER PURCH SVCS	9	371.45	371.45	0.00	0.00	100.00	118.45
10 3211 6411 000 0000 1 00000	COMM SVCS MATERIAL & SUPPLIES	9	454.50	454.50	0.00	0.00	100.00	0.00
Subtotal: 3211			825.95	825.95	0.00	0.00	100.00	118.45
Function 3511								
10 3511 6151 000 4020 1 00027	PAT CLASSIFIED SALARY	9	53,661.53	53,661.53	0.00	0.00	100.00	6,781.04
10 3511 6221 000 4020 1 00027	PAT NONTEA RETIREMENT	9	4,331.48	4,331.48	0.00	0.00	100.00	553.67
10 3511 6231 000 4020 1 00027	PAT OASDI INSURANCE	9	2,342.45	2,342.45	0.00	0.00	100.00	322.92

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3511 6232 000 4020 1 00027	PAT MEDICARE TAX	9	547.84	547.84	0.00	0.00	100.00	75.52
10 3511 6241 000 4020 1 00027	PAT INSURANCE	9	11,010.48	11,010.48	0.00	0.00	100.00	1,376.31
10 3511 6261 000 4020 1 00027	PAT WORKERS COMP INSURANCE	9	282.69	282.69	0.00	0.00	100.00	0.00
10 3511 6371 000 4020 1 00027	PAT DUES & MEMBERSHIPS	9	325.00	325.00	0.00	0.00	100.00	0.00
10 3511 6411 000 4020 1 00027	PAT SUPPLIES	9	1,931.81	1,931.81	0.00	0.00	100.00	105.30
Subtotal: 3511			74,433.28	74,433.28	0.00	0.00	100.00	9,214.76
Function 3512								
10 3512 6152 000 4020 1 00000	PREK INST AIDE	9	39,168.29	39,168.29	0.00	0.00	100.00	10,361.05
10 3512 6152 000 4020 1 40001	PREK INST AIDE - SWP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6152 000 4020 4 45100	PREK INST AIDE - TITLE I	9	35,790.56	35,790.56	0.00	0.00	100.00	7,257.93
10 3512 6153 000 4020 1 00000	PREK SUB	9	2,267.50	2,267.50	0.00	0.00	100.00	420.00
10 3512 6153 000 4020 1 40001	PREK SUB - SWP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6153 000 4020 4 45100	PREK CLASS SUB - TITLE I	9	1,852.50	1,852.50	0.00	0.00	100.00	477.50
10 3512 6221 000 4020 1 00000	PREK NONTEACH RET	9	3,046.91	3,046.91	0.00	0.00	100.00	823.95
10 3512 6221 000 4020 1 40001	PREK NONTEACH RET - SWP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4020 4 45100	PREK NONTEACH RET - TITLE I	9	1,966.74	1,966.74	0.00	0.00	100.00	491.39
10 3512 6231 000 4020 1 00000	PREK FICA	9	2,338.26	2,338.26	0.00	0.00	100.00	594.61
10 3512 6231 000 4020 1 40001	PREK FICA - SWP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6231 000 4020 4 45100	PREK FICA - TITLE I	9	2,213.80	2,213.80	0.00	0.00	100.00	444.56
10 3512 6232 000 4020 1 00000	PREK MEDICARE	9	546.84	546.84	0.00	0.00	100.00	139.06
10 3512 6232 000 4020 1 40001	PREK MEDICARE - SWP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6232 000 4020 4 45100	PREK MEDICARE - TITLE I	9	517.79	517.79	0.00	0.00	100.00	103.99
10 3512 6241 000 4020 1 00000	PREK INSURANCE	9	5,507.36	5,507.36	0.00	0.00	100.00	1,699.83
10 3512 6241 000 4020 1 40001	PREK INSURANCE - SWP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6241 000 4020 4 45100	PREK INSURANCE - TITLE I	9	5,505.00	5,505.00	0.00	0.00	100.00	1,376.25
10 3512 6261 000 4020 1 00000	PREK WORK COMP	9	565.38	565.38	0.00	0.00	100.00	0.00
10 3512 6261 000 4020 1 40001	PREK WORK COMP - SWP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6261 000 4020 4 45100	PREK WORK COMP - TITLE I	9	565.38	565.38	0.00	0.00	100.00	0.00
10 3512 6411 000 4020 1 00000	PREK SUPPLIES	9	3,499.74	3,499.74	0.00	0.00	100.00	229.62
10 3512 6411 000 4020 1 40001	PREK SUPPLIES - SWP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 1 00000	PREK CERT SAL	9	105,940.00	105,940.00	0.00	0.00	100.00	17,656.70
20 3512 6111 000 4020 1 40001	PREK CERT SAL - SWP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 45100	PREK CERT SAL - TITLE I	9	82,855.00	82,855.00	0.00	0.00	100.00	13,754.20
20 3512 6121 000 4020 1 00000	PREK SUB SAL	9	1,417.50	1,417.50	0.00	0.00	100.00	0.00
20 3512 6121 000 4020 1 40001	PREK SUB SAL - SWP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6121 000 4020 4 45100	PREK SUB SAL - TITLE I	9	860.00	860.00	0.00	0.00	100.00	105.00
20 3512 6211 000 4020 1 00000	PREK TEA RET	9	16,318.32	16,318.32	0.00	0.00	100.00	2,719.72
20 3512 6211 000 4020 1 40001	PREK TEA RET - SWP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 4 45100	PREK TEA RET - TITLE I	9	13,532.05	13,532.05	0.00	0.00	100.00	2,255.35
20 3512 6231 000 4020 1 00000	PREK FICA	9	87.90	87.90	0.00	0.00	100.00	0.00
20 3512 6231 000 4020 1 40001	PREK FICA - SWP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 4020 4 45100	PREK FICA - SWP	9	73.73	73.73	0.00	0.00	100.00	6.51
20 3512 6232 000 4020 1 00000	PREK MEDICARE	9	1,438.88	1,438.88	0.00	0.00	100.00	232.24
20 3512 6232 000 4020 1 40001	PREK MEDICARE - SWP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 4 45100	PREK MEDICARE - TITLE I	9	1,077.54	1,077.54	0.00	0.00	100.00	175.72
20 3512 6241 000 4020 1 00000	PREK INSURANCE - SWP	9	6,958.72	6,958.72	0.00	0.00	100.00	1,165.72
20 3512 6241 000 4020 1 40001	PREK INSURANCE - SWP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 4 45100	PREK INSURANCE - TITLE I	9	11,121.84	11,121.84	0.00	0.00	100.00	1,853.64

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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>
Subtotal: 3512			347,033.53	347,033.53	0.00	0.00	100.00	64,344.54
Function 3711								
10 3711 6311 000 0000 1 00000	NONPUBLIC OTHER PURCH SVCS	9	406.79	406.79	0.00	0.00	100.00	0.00
10 3711 6311 000 0000 4 45100	OTHER PURCH SVCS	9	1,233.21	1,233.21	0.00	0.00	100.00	0.00
10 3711 6391 000 0000 4 45100	OTHER PURCH SVCS	9	1,300.00	1,300.00	0.00	0.00	100.00	0.00
Subtotal: 3711			2,940.00	2,940.00	0.00	0.00	100.00	0.00
Function 3812								
10 3812 6151 000 0000 1 00103	LEAP SECRETARY - LOCAL	9	27,200.18	27,200.18	0.00	0.00	100.00	25,450.76
10 3812 6151 000 0000 4 00160	LEAP CLASSIFIED SALARY - PCP	9	1,104.03	1,104.03	0.00	0.00	100.00	1,104.03
10 3812 6151 000 0000 4 45900	LEAP CLASSIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	(22,160.51)
10 3812 6152 000 0000 4 00160	LEAP INSTRUCT AID SALARY - PCP	9	91,030.75	91,030.75	0.00	0.00	100.00	91,030.75
10 3812 6152 000 0000 4 45900	LEAP INSTRUCT AID SALARY	9	0.00	0.00	0.00	0.00	0.00	(72,906.51)
10 3812 6152 000 0000 4 46100	INSTRUCTIONAL AID SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6221 000 0000 1 00103	LEAP NONCERT RETIREMENT - LOCAL	9	120.01	120.01	0.00	0.00	100.00	0.00
10 3812 6221 000 0000 4 00160	LEAP NON TEA RETIREMENT - PCP	9	3,954.27	3,954.27	0.00	0.00	100.00	3,954.27
10 3812 6221 000 0000 4 45900	LEAP NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(3,169.65)
10 3812 6221 000 0000 4 46100	NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6231 000 0000 1 00103	LEAP FICA - LOCAL	9	108.46	108.46	0.00	0.00	100.00	0.00
10 3812 6231 000 0000 4 00160	LEAP OASDI TAX - PCP	9	7,294.92	7,294.92	0.00	0.00	100.00	7,294.92
10 3812 6231 000 0000 4 45900	LEAP OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	(5,897.96)
10 3812 6231 000 0000 4 46100	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6232 000 0000 1 00103	LEAP MEDICARE - LOCAL	9	25.37	25.37	0.00	0.00	100.00	0.00
10 3812 6232 000 0000 4 00160	LEAP MEDICARE TAX - PCP	9	1,706.26	1,706.26	0.00	0.00	100.00	1,706.26
10 3812 6232 000 0000 4 45900	LEAP MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(1,379.53)
10 3812 6232 000 0000 4 46100	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6241 000 0000 4 00160	LEAP EMPLOYEE INSURANCE - PCP	9	1,302.28	1,302.28	0.00	0.00	100.00	1,302.28
10 3812 6241 000 0000 4 45900	LEAP EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(1,083.50)
10 3812 6261 000 0000 4 00160	LEAP WORKERS COMP INSURANCE - PCP	9	141.34	141.34	0.00	0.00	100.00	141.34
10 3812 6261 000 0000 4 45900	LEAP WORKERS COMP INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(141.34)
10 3812 6343 000 0000 4 00160	LEAP TRAVEL - PCP	9	471.72	471.72	0.00	0.00	100.00	471.72
10 3812 6343 000 0000 4 45900	LEAP TRAVEL	9	0.00	0.00	0.00	0.00	0.00	(377.64)
10 3812 6391 000 0000 4 00160	LEAP PURCH SVCS - PCP	9	529.00	529.00	0.00	0.00	100.00	529.00
10 3812 6391 000 0000 4 45900	LEAP PURCH SVCS	9	0.00	0.00	0.00	0.00	0.00	(529.00)
10 3812 6411 000 0000 4 00160	LEAP MATERIAL & SUPPLIES - PCP	9	11,483.74	11,483.74	0.00	0.00	100.00	11,483.74
10 3812 6411 000 0000 4 45900	LEAP MATERIAL & SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(6,558.94)
20 3812 6111 000 0000 4 00160	LEAP TEACHER SALARY - PCP	9	85,741.96	85,741.96	0.00	0.00	100.00	85,741.96
20 3812 6111 000 0000 4 45900	LEAP TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	(59,665.34)
20 3812 6111 000 0000 4 46100	CERTIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6211 000 0000 4 00160	LEAP TEACHER RETIREMENT - PCP	9	4,007.31	4,007.31	0.00	0.00	100.00	4,007.31
20 3812 6211 000 0000 4 45900	LEAP TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(3,560.35)
20 3812 6221 000 0000 4 00160	LEAP NON TEA RETIREMENT- PCP	9	1,638.52	1,638.52	0.00	0.00	100.00	1,638.52
20 3812 6221 000 0000 4 45900	LEAP NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(1,155.07)
20 3812 6221 000 0000 4 46100	NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6231 000 0000 4 00160	LEAP OASDI TAX - PCP	9	3,587.85	3,587.85	0.00	0.00	100.00	3,587.85
20 3812 6231 000 0000 4 45900	LEAP OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	(2,162.17)
20 3812 6231 000 0000 4 46100	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6232 000 0000 4 00160	LEAP MEDICARE TAX - PCP	9	1,243.30	1,243.30	0.00	0.00	100.00	1,243.30

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20 3812 6232 000 0000 4 45900	LEAP MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(865.16)
20 3812 6232 000 0000 4 46100	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3812			242,691.27	242,691.27	0.00	0.00	100.00	59,075.34
Function 3911								
10 3911 6398 000 0000 1 00000	OTHER EXPENSES	9	750.00	750.00	0.00	0.00	100.00	750.00
10 3911 6398 000 0000 4 42600	OTHER COMM SVCS - CRRSA PARENT REIMB	9	735.84	735.84	0.00	0.00	100.00	0.00
10 3911 6411 000 0000 4 00081	CACFP SUPPLIES - LEAP	9	248.83	248.83	0.00	0.00	100.00	0.00
10 3911 6411 000 0000 4 00090	SFSP SUPPLIES	9	140.09	140.09	0.00	0.00	100.00	0.00
10 3911 6491 000 0000 4 00081	CACFP FOOD SUPPLIES - LEAP	9	2,759.58	2,759.58	0.00	0.00	100.00	0.00
10 3911 6491 000 0000 4 00090	SFSP FOOD SUPPLIES	9	(1,098.94)	(1,098.94)	0.00	0.00	100.00	0.00
Subtotal: 3911			3,535.40	3,535.40	0.00	0.00	100.00	750.00
Function 3912								
10 3912 6411 000 4020 4 45100	MATERIAL & SUPPLIES	9	3,620.25	3,620.25	0.00	0.00	100.00	2,616.83
10 3912 6411 000 4040 4 45100	MATERIAL & SUPPLIES	9	2,594.07	2,594.07	0.00	0.00	100.00	0.00
Subtotal: 3912			6,214.32	6,214.32	0.00	0.00	100.00	2,616.83
Function 4031								
40 4031 6521 156 3000 1 00156	ARCHITECT FEES - MS ADDITION	9	14,721.76	14,721.76	0.00	0.00	100.00	0.00
Subtotal: 4031			14,721.76	14,721.76	0.00	0.00	100.00	0.00
Function 4051								
40 4051 6521 000 1100 1 13208	BLDG & IMPROV - LC ACC CONSTRUCT GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 1100 3 39701	BLDG & IMPROV - ST ACC CONSTRUCT GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 156 3000 1 00156	BUILDINGS - MS ADDITION	9	891,216.81	891,216.81	0.00	0.00	100.00	0.00
Subtotal: 4051			891,216.81	891,216.81	0.00	0.00	100.00	0.00
Function 5111								
30 5111 6611 000 0000 1 00000	PRINCIPAL - DEBT SVCS	9	5,640,000.00	5,640,000.00	0.00	0.00	100.00	0.00
Subtotal: 5111			5,640,000.00	5,640,000.00	0.00	0.00	100.00	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	INTEREST - DEBT SVCS	9	326,297.79	326,297.79	0.00	0.00	100.00	0.00
Subtotal: 5211			326,297.79	326,297.79	0.00	0.00	100.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	FEES - DEBT SVCS	9	49,804.00	49,804.00	0.00	0.00	100.00	318.00
Subtotal: 5311			49,804.00	49,804.00	0.00	0.00	100.00	318.00
Total: Expenditure			27,933,755.54	27,933,755.54	0.00	0.00	100.00	3,105,565.10

Fund Number: 10 GENERAL

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	9,968,065.84	0.00	(9,968,065.84)	0.00	(746,596.77)
Total Liabilities:	0.00	(211,913.36)	0.00	211,913.36	0.00	122,964.47
Total Revenues:	12,354,698.03	12,354,698.03	0.00	0.00	100.00	787,158.75
Total Expenditures:	9,238,806.15	9,238,806.15	0.00	0.00	100.00	1,171,923.14
Revenues + Expenditures:	3,115,891.88	3,115,891.88	0.00	0.00		(384,764.39)
Budgeted Fund Balance:	3,115,891.88					

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Total Fund Balance:				10,179,979.20				
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	506,763.90	0.00	(506,763.90)	0.00	207,506.58
Total Liabilities:			0.00	506,763.90	0.00	(506,763.90)	0.00	207,506.58
Total Revenues:			10,294,970.81	10,294,970.81	0.00	0.00	100.00	2,178,786.25
Total Expenditures:			10,925,101.23	10,925,101.23	0.00	0.00	100.00	1,837,731.10
Revenues + Expenditures:			(630,130.42)	(630,130.42)	0.00	0.00		341,055.15
Budgeted Fund Balance:			(630,130.42)					
Total Fund Balance:								
Fund Number: 30	DEBT SERVICES 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	10,273,238.26	0.00	(10,273,238.26)	0.00	31,512.14
Total Liabilities:			0.00	8,862,354.00	0.00	(8,862,354.00)	0.00	0.00
Total Revenues:			6,249,823.61	6,249,823.61	0.00	0.00	100.00	31,830.14
Total Expenditures:			6,016,101.79	6,016,101.79	0.00	0.00	100.00	318.00
Revenues + Expenditures:			233,721.82	233,721.82	0.00	0.00		31,512.14
Budgeted Fund Balance:			233,721.82					
Total Fund Balance:				1,410,884.26				
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	2,750,395.83	0.00	(2,750,395.83)	0.00	978,979.74
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			891,193.36	891,193.36	0.00	0.00	100.00	172,350.19
Total Expenditures:			1,318,475.00	1,318,475.00	0.00	0.00	100.00	19,222.45
Revenues + Expenditures:			(427,281.64)	(427,281.64)	0.00	0.00		153,127.74
Budgeted Fund Balance:			(427,281.64)					
Total Fund Balance:				2,750,395.83				
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	381,463.67	0.00	(381,463.67)	0.00	(60,949.24)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			421,741.58	421,741.58	0.00	0.00	100.00	15,421.17
Total Expenditures:			435,271.37	435,271.37	0.00	0.00	100.00	76,370.41
Revenues + Expenditures:			(13,529.79)	(13,529.79)	0.00	0.00		(60,949.24)
Budgeted Fund Balance:			(13,529.79)					
Total Fund Balance:				381,463.67				
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	23,879,927.50	0.00	(23,879,927.50)	0.00	410,452.45
Total Liabilities:			0.00	9,157,204.54	0.00	(9,157,204.54)	0.00	330,471.05
Total Revenues:			30,212,427.39	30,212,427.39	0.00	0.00	100.00	3,185,546.50
Total Expenditures:			27,933,755.54	27,933,755.54	0.00	0.00	100.00	3,105,565.10

Ledger Report with Fund Totals for Missouri
06/2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Revenues + Expenditures:			2,278,671.85	2,278,671.85	0.00	0.00		79,981.40
Budgeted Fund Balance:			2,278,671.85					
Total Fund Balance:				14,722,722.96				