

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
<b>Current Assets</b>								
10 1111	CASH IN BANK	1	0.00	(300,567.90)	0.00	300,567.90	0.00	(212,191.36)
20 1111	CASH IN BANK	1	0.00	(709,870.30)	0.00	709,870.30	0.00	988,720.75
30 1111	CASH IN BANK	1	0.00	5,166.21	0.00	(5,166.21)	0.00	(318.00)
40 1111	CASH IN BANK	1	0.00	636,409.20	0.00	(636,409.20)	0.00	(217,683.81)
60 1111	CASH IN BANK	1	0.00	936,433.45	0.00	(936,433.45)	0.00	18,875.44
Subtotal: 1111			0.00	567,570.66	0.00	(567,570.66)	0.00	577,403.02
10 1112	INSURANCE ACCOUNT	1	0.00	32,735.14	0.00	(32,735.14)	0.00	36.43
Subtotal: 1112			0.00	32,735.14	0.00	(32,735.14)	0.00	36.43
30 1113	CASH - QZAB 14B	1	0.00	284,292.04	0.00	(284,292.04)	0.00	118.65
Subtotal: 1113			0.00	284,292.04	0.00	(284,292.04)	0.00	118.65
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	5,505,777.22	0.00	(5,505,777.22)	0.00	(517,943.22)
20 1142	MOSIP	1	0.00	141,402.65	0.00	(141,402.65)	0.00	(1,665,000.00)
30 1142	MOSIP	1	0.00	456,499.05	0.00	(456,499.05)	0.00	5,384.16
40 1142	MOSIP	1	0.00	1,136,902.81	0.00	(1,136,902.81)	0.00	(15,938.33)
60 1142	MOSIP	1	0.00	(497,217.09)	0.00	497,217.09	0.00	(19,905.31)
Subtotal: 1142			0.00	6,743,364.64	0.00	(6,743,364.64)	0.00	(2,213,402.70)
10 1145	MOCCAT	1	0.00	4,407,723.17	0.00	(4,407,723.17)	0.00	289,826.90
20 1145	MOCCAT	1	0.00	1,413,738.70	0.00	(1,413,738.70)	0.00	750,252.57
30 1145	MOCCAT	1	0.00	3,063.18	0.00	(3,063.18)	0.00	3,063.18
40 1145	MOCCAT	1	0.00	112,136.27	0.00	(112,136.27)	0.00	56,180.03
60 1145	MOCCAT	1	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1145			0.00	5,936,661.32	0.00	(5,936,661.32)	0.00	1,099,322.68
30 1151	DEBT SERVICE ESCROW	1	0.00	531,147.66	0.00	(531,147.66)	0.00	0.00
Subtotal: 1151			0.00	531,147.66	0.00	(531,147.66)	0.00	0.00
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	22,958,375.46	0.00	(22,958,375.46)	0.00	(536,521.92)
<b>Current Liabilities</b>								
10 2151	FEDERAL TAX	4	0.00	(28.30)	0.00	28.30	0.00	(28.30)
20 2151	FEDERAL TAX	4	0.00	25.79	0.00	(25.79)	0.00	28.30
Subtotal: 2151			0.00	(2.51)	0.00	2.51	0.00	0.00
10 2152	OASDI TAX	4	0.00	(4,399.06)	0.00	4,399.06	0.00	(53.42)
20 2152	OASDI TAX	4	0.00	417.48	0.00	(417.48)	0.00	53.42
Subtotal: 2152			0.00	(3,981.58)	0.00	3,981.58	0.00	0.00
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	(4.43)	0.00	4.43	0.00	(4.43)
20 2155	MISSOURI INCOME TAX	4	0.00	(122.57)	0.00	122.57	0.00	4.43
Subtotal: 2155			0.00	(127.00)	0.00	127.00	0.00	0.00

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10 2156	GROUP HEALTH AND LIFE	4	0.00	(231,246.14)	0.00	231,246.14	0.00	60,220.93
10 2156 202	DENTAL	4	0.00	(9,878.44)	0.00	9,878.44	0.00	0.00
10 2156 203	VISION	4	0.00	(37,822.74)	0.00	37,822.74	0.00	734.02
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	(24,671.74)	0.00	24,671.74	0.00	1,781.55
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	4,848.25	0.00	(4,848.25)	0.00	2,336.20
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	1,047.39	0.00	(1,047.39)	0.00	906.36
10 2156 218	GUARDIAN CANCER	4	0.00	(3,209.37)	0.00	3,209.37	0.00	125.00
20 2156	GROUP HEALTH AND LIFE	4	0.00	323,485.12	0.00	(323,485.12)	0.00	108,173.83
20 2156 202	DENTAL	4	0.00	(528.09)	0.00	528.09	0.00	0.00
20 2156 203	VISION	4	0.00	35,158.98	0.00	(35,158.98)	0.00	1,187.52
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	63,554.22	0.00	(63,554.22)	0.00	2,104.91
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	2,031.61	0.00	(2,031.61)	0.00	2,031.61
20 2156 218	GUARDIAN CANCER	4	0.00	3,661.37	0.00	(3,661.37)	0.00	303.00
Subtotal: 2156			0.00	126,340.23	0.00	(126,340.23)	0.00	179,904.93
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	(3,202.56)	0.00	3,202.56	0.00	(47.92)
20 2159	NON TEA RETIREMENT	4	0.00	(304.77)	0.00	304.77	0.00	47.92
Subtotal: 2159			0.00	(3,507.33)	0.00	3,507.33	0.00	0.00
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
20 2161	GARNISHMENTS	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	0.00
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	29,832.14	0.00	(29,832.14)	0.00	25.00
Subtotal: 2210			0.00	29,832.14	0.00	(29,832.14)	0.00	25.00
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
Total: Current Liabilities			0.00	9,018,498.51	0.00	(9,018,498.51)	0.00	179,929.93

Fund Balance

**Ledger Report with Fund Totals for Missouri**  
09/2022

<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 3111	FUND BALANCE	7	0.00	9,911,628.12	0.00	(9,911,628.12)	0.00	(506,266.24)
20 3111	FUND BALANCE	7	0.00	423,416.05	0.00	(423,416.05)	0.00	(39,961.62)
30 3111	FUND BALANCE	7	0.00	1,280,168.14	0.00	(1,280,168.14)	0.00	8,247.99
40 3111	FUND BALANCE	7	0.00	1,885,448.28	0.00	(1,885,448.28)	0.00	(177,442.11)
60 3111 001 068	SA PICTURES	7	0.00	22,687.35	0.00	(22,687.35)	0.00	(1.01)
60 3111 001 077	SA GENERAL	7	0.00	17,611.54	0.00	(17,611.54)	0.00	0.00
60 3111 001 094	SA SPECIAL NEEDS	7	0.00	11,731.44	0.00	(11,731.44)	0.00	(7,766.84)
60 3111 001 098	SA MUSTANG STORE	7	0.00	41,643.35	0.00	(41,643.35)	0.00	1,531.40
60 3111 001 105	SA SPORTS BOOKS	7	0.00	4,858.55	0.00	(4,858.55)	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 001 145	SA KU TELEHEALTH ROCKS	7	0.00	15,000.00	0.00	(15,000.00)	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	21,963.12	0.00	(21,963.12)	0.00	3,120.70
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	1,378.59	0.00	(1,378.59)	0.00	0.00
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	5,480.69	0.00	(5,480.69)	0.00	445.74
60 3111 003 028	SA GOLF	7	0.00	600.00	0.00	(600.00)	0.00	0.00
60 3111 003 031	SA TRACK - GIRLS	7	0.00	336.64	0.00	(336.64)	0.00	200.00
60 3111 003 032	SA BASEBALL CAMP	7	0.00	5,641.27	0.00	(5,641.27)	0.00	0.00
60 3111 003 036	SA SOFTBALL CAMP	7	0.00	639.63	0.00	(639.63)	0.00	(558.27)
60 3111 003 043	SA BOYS BASKETBALL CAMP	7	0.00	1,637.78	0.00	(1,637.78)	0.00	400.00
60 3111 003 044	SA GIRLS BASKETBALL CAMP	7	0.00	2,200.97	0.00	(2,200.97)	0.00	0.00
60 3111 003 047	SA VOLLEYBALL CAMP	7	0.00	3,719.07	0.00	(3,719.07)	0.00	0.00
60 3111 003 051	SA TRACK - BOYS	7	0.00	490.60	0.00	(490.60)	0.00	0.00
60 3111 003 087	SA HS CHEERLEADING	7	0.00	4,520.08	0.00	(4,520.08)	0.00	(337.00)
60 3111 003 106	SA WRESTLING	7	0.00	609.38	0.00	(609.38)	0.00	250.00
60 3111 003 117	SA ATHLETIC MEALS	7	0.00	1,503.78	0.00	(1,503.78)	0.00	430.72
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	0.00
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	1,741.28	0.00	(1,741.28)	0.00	755.53
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	65.95	0.00	(65.95)	0.00	1,822.50
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	0.00
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	38,777.14	0.00	(38,777.14)	0.00	(939.49)
60 3111 004 046	SA ECC HORTICULTURE	7	0.00	8,447.37	0.00	(8,447.37)	0.00	865.00
60 3111 004 053	SA ECC GRAPHICS/MEDIA	7	0.00	73.81	0.00	(73.81)	0.00	0.00
60 3111 004 069	SA ECC FBLA	7	0.00	8,318.43	0.00	(8,318.43)	0.00	1,480.00
60 3111 004 070	SA ECC STUDENT STORE	7	0.00	6,724.18	0.00	(6,724.18)	0.00	(417.61)
60 3111 004 073	SA ECC FFA	7	0.00	4,640.16	0.00	(4,640.16)	0.00	3,680.00
60 3111 004 077	SA ECC GENERAL FUND	7	0.00	9,794.42	0.00	(9,794.42)	0.00	(42.00)
60 3111 004 083	SA ECC FCCLA	7	0.00	543.09	0.00	(543.09)	0.00	0.00
60 3111 004 084	SA ECC ANIMAL SCIENCE	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 004 096	SA ECC SKILLS USA	7	0.00	5,636.71	0.00	(5,636.71)	0.00	740.00

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09/2022

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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	0.00
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	1,901.25	0.00	(1,901.25)	0.00	(845.99)
60 3111 005 008	SA HS CLASS PROJECTS	7	0.00	595.56	0.00	(595.56)	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	0.00
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	100.73	0.00	(100.73)	0.00	0.00
60 3111 005 029	SA HS CLASS OF 2026	7	0.00	101.38	0.00	(101.38)	0.00	0.00
60 3111 005 033	SA HS LIBRARY	7	0.00	1,092.83	0.00	(1,092.83)	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	3,001.52	0.00	(3,001.52)	0.00	(4,938.73)
60 3111 005 057	SA HS CLASS OF 2023	7	0.00	100.65	0.00	(100.65)	0.00	0.00
60 3111 005 060	SA HS FLAG CORP	7	0.00	1,345.26	0.00	(1,345.26)	0.00	560.21
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	3,193.45	0.00	(3,193.45)	0.00	532.01
60 3111 005 067	SA HS BOOK ACT	7	0.00	3,661.53	0.00	(3,661.53)	0.00	0.00
60 3111 005 071	SA HS DRAMA	7	0.00	4,472.33	0.00	(4,472.33)	0.00	(322.00)
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	0.00
60 3111 005 077	SA HS GENERAL	7	0.00	5,274.83	0.00	(5,274.83)	0.00	832.68
60 3111 005 078	SA HS HONOR SOCIETY	7	0.00	444.34	0.00	(444.34)	0.00	0.00
60 3111 005 079	SA HS INDUSTRIAL ARTS	7	0.00	397.75	0.00	(397.75)	0.00	0.00
60 3111 005 082	SA HS CLASS OF 2025	7	0.00	84.34	0.00	(84.34)	0.00	(38.96)
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	(5,381.29)	0.00	5,381.29	0.00	90.00
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	18,623.11	0.00	(18,623.11)	0.00	(175.18)
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	0.00
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	2,325.58	0.00	(2,325.58)	0.00	(1,235.16)
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	825.88	0.00	(825.88)	0.00	(74.12)
60 3111 007 033	SA MS LIBRARY	7	0.00	1,443.27	0.00	(1,443.27)	0.00	0.00
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 007 056	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	(275.95)	0.00	275.95	0.00	(349.00)
60 3111 007 065	SA MS STUDENT COUNCIL	7	0.00	695.14	0.00	(695.14)	0.00	0.00
60 3111 007 077	SA MS GENERAL FUND	7	0.00	1,036.25	0.00	(1,036.25)	0.00	18.16
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	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	141.25	0.00	(141.25)	0.00	1.06
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 007 119	SA MS CONCESSION STAND	7	0.00	5,836.10	0.00	(5,836.10)	0.00	556.79
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	918.50	0.00	(918.50)	0.00	9.65
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	0.00
60 3111 009 068	SA SS PICTURES	7	0.00	4,478.65	0.00	(4,478.65)	0.00	36.00
60 3111 009 077	SA SS GENERAL FUND	7	0.00	3,195.91	0.00	(3,195.91)	0.00	(1,249.60)
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	1,066.95	0.00	(1,066.95)	0.00	0.00
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	0.00	0.00	0.00	0.00	(1.06)
60 3111 011 033	SA UE LIBRARY ACT	7	0.00	1,435.50	0.00	(1,435.50)	0.00	0.00
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	9,813.73	0.00	(9,813.73)	0.00	(96.00)
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	13,939,876.95	0.00	(13,939,876.95)	0.00	(716,451.85)
Total: Fund Balance			0.00	13,939,876.95	0.00	(13,939,876.95)	0.00	(716,451.85)

Revenue

Revenue Object 5100

10 5111 000 0000 00021	MILLER CNTY CURRENT TAX	8	3,530,842.00	0.00	0.00	3,530,842.00	0.00	0.00
10 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	8	26,454.00	0.00	0.00	26,454.00	0.00	0.00
10 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	8	2,526,608.00	0.00	0.00	2,526,608.00	0.00	0.00
30 5111 000 0000 00021	MILLER CNTY CURRENT TAX	8	646,761.00	0.00	0.00	646,761.00	0.00	0.00
30 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	8	4,846.00	0.00	0.00	4,846.00	0.00	0.00
30 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	8	462,810.00	0.00	0.00	462,810.00	0.00	0.00
Subtotal: 5111			7,198,321.00	0.00	0.00	7,198,321.00	0.00	0.00
10 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	8	361,109.00	114,487.23	0.00	246,621.77	31.70	24,506.41
10 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	8	2,705.00	348.77	0.00	2,356.23	12.89	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	8	258,403.00	37,204.20	0.00	221,198.80	14.40	13,163.22
30 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	8	66,146.00	20,966.06	0.00	45,179.94	31.70	4,474.23
30 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	8	496.00	0.00	0.00	496.00	0.00	0.00
30 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	8	47,333.00	6,792.51	0.00	40,540.49	14.35	2,403.26
Subtotal: 5112			736,192.00	179,798.77	0.00	556,393.23	24.42	44,547.12
20 5113	PROPOSITION C	8	2,328,887.00	680,580.36	0.00	1,648,306.64	29.22	198,564.26
Subtotal: 5113			2,328,887.00	680,580.36	0.00	1,648,306.64	29.22	198,564.26
30 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	8	233.00	0.00	0.00	233.00	0.00	0.00
40 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	8	1,269.00	0.00	0.00	1,269.00	0.00	0.00
Subtotal: 5114			1,502.00	0.00	0.00	1,502.00	0.00	0.00
30 5115 000 0000 00021	MILLER CNTY M&M SURTAX	8	8,319.00	0.00	0.00	8,319.00	0.00	0.00
30 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	8	87.00	0.00	0.00	87.00	0.00	0.00
40 5115 000 0000 00021	MILLER CNTY M&M SURTAX	8	45,417.00	0.00	0.00	45,417.00	0.00	0.00
40 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	8	476.00	0.00	0.00	476.00	0.00	0.00
Subtotal: 5115			54,299.00	0.00	0.00	54,299.00	0.00	0.00
40 5116 000 0000 00021	MILLER CNTY IN LIEU OF TAX	8	1,556.00	0.00	0.00	1,556.00	0.00	0.00
40 5116 000 0000 00039	MORGAN CNTY IN LIEU OF TAX	8	1,025.00	0.00	0.00	1,025.00	0.00	0.00
Subtotal: 5116			2,581.00	0.00	0.00	2,581.00	0.00	0.00
10 5141	INTEREST	8	5,300.00	58,256.50	0.00	(52,956.50)	1,099.18	21,212.16
10 5141 000 0000 00021	MILLER CNTY INTEREST	8	5,240.00	892.91	0.00	4,347.09	17.04	0.00
10 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	14.00	43.48	0.00	(29.48)	310.57	0.00
10 5141 000 0000 00039	MORGAN CNTY INTEREST	8	28,609.00	5,799.00	0.00	22,810.00	20.27	3,597.80
20 5141	INTEREST	8	5.00	0.00	0.00	5.00	0.00	0.00
20 5141 000 0000 00021	MILLER CNTY INTEREST	8	0.00	485.53	0.00	(485.53)	0.00	0.00
20 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	0.00	1.45	0.00	(1.45)	0.00	0.00
30 5141	INTEREST	8	700.00	1,556.89	0.00	(856.89)	222.41	1,031.64
30 5141 000 0000 00021	MILLER CNTY INTEREST	8	960.00	163.03	0.00	796.97	16.98	0.00
30 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	3.00	7.94	0.00	(4.94)	264.67	0.00
30 5141 000 0000 00039	MORGAN CNTY INTEREST	8	5,241.00	1,770.95	0.00	3,470.05	33.79	656.86
40 5141	INTEREST	8	4,000.00	12,389.41	0.00	(8,389.41)	309.74	4,153.13
Subtotal: 5141			50,072.00	81,367.09	0.00	(31,295.09)	162.50	30,651.59
10 5151 000 1050	FOOD SERVICE - STUDENT	8	62,000.00	20,249.94	0.00	41,750.06	32.66	11,414.15
10 5151 000 3000	FOOD SERVICE - STUDENT	8	35,000.00	11,830.32	0.00	23,169.68	33.80	7,336.87
10 5151 000 4020	FOOD SERVICE - STUDENT	8	48,000.00	12,983.25	0.00	35,016.75	27.05	5,928.60
10 5151 000 4040	FOOD SERVICE - STUDENT	8	51,000.00	7,937.10	0.00	43,062.90	15.56	5,052.60
Subtotal: 5151			196,000.00	53,000.61	0.00	142,999.39	27.04	29,732.22
10 5161 000 1050	FOOD SERVICE - ADULT	8	6,569.00	1,223.60	0.00	5,345.40	18.63	206.70
10 5161 000 3000	FOOD SERVICE - ADULT	8	3,030.00	585.00	0.00	2,445.00	19.31	410.00
10 5161 000 4020	FOOD SERVICE - ADULT	8	7,950.00	837.65	0.00	7,112.35	10.54	709.35
10 5161 000 4040	FOOD SERVICE - ADULT	8	4,502.00	702.70	0.00	3,799.30	15.61	472.70
Subtotal: 5161			22,051.00	3,348.95	0.00	18,702.05	15.19	1,798.75
10 5165 000 1050	FOOD SERVICE - NONPRGM	8	22,450.00	158.40	0.00	22,291.60	0.71	105.00
10 5165 000 3000	FOOD SERVICE - NONPRGM	8	3,370.00	0.00	0.00	3,370.00	0.00	0.00
10 5165 000 4020	FOOD SERVICE - NONPRGM	8	3,015.00	3.20	0.00	3,011.80	0.11	2.40
10 5165 000 4040	FOOD SERVICE - NONPRGM	8	2,335.00	0.00	0.00	2,335.00	0.00	0.00



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5171 084 1100	SA ECC ANIMAL SCIENCE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 089 1050	SA HS REFERET	8	0.00	490.00	0.00	(490.00)	0.00	90.00
60 5171 094 1000	SA ADMIN - IDIOTS CLUB	8	0.00	15,000.00	0.00	(15,000.00)	0.00	0.00
60 5171 097 3000	SA MS DANCE	8	0.00	1.06	0.00	(1.06)	0.00	1.06
60 5171 098 1000	SA MUSTANG STORE	8	0.00	28,846.21	0.00	(28,846.21)	0.00	19,203.76
60 5171 100 1000	SA MUSTANG PACKS	8	0.00	6,260.70	0.00	(6,260.70)	0.00	3,120.70
60 5171 105 1000	SA SPORTS BOOKS	8	0.00	3,450.00	0.00	(3,450.00)	0.00	0.00
60 5171 106 1050	SA HS WRESTLING	8	0.00	250.00	0.00	(250.00)	0.00	250.00
60 5171 117 1050	SA HS ATHLETIC MEALS	8	0.00	1,125.00	0.00	(1,125.00)	0.00	600.00
60 5171 119 3000	SA MS CONCESSION STAND	8	0.00	1,200.00	0.00	(1,200.00)	0.00	1,200.00
60 5171 121 1050	SA BASKETBALL MEALS - BOYS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 135 4020	SA SS MUSTANG MATTERS	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5171 140 4040	SA ARCHERY TEAM	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 145 1000	SA KU TELEHEALTH ROCKS	8	0.00	15,000.00	0.00	(15,000.00)	0.00	0.00
60 5171 153 1100	SA DEPOT PROJECT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5171			385,000.00	116,469.19	0.00	268,530.81	30.25	40,206.97
60 5173 069 1100	SA ECC FBLA	8	0.00	300.00	0.00	(300.00)	0.00	300.00
60 5173 073 1100	SA ECC FFA	8	0.00	3,680.00	0.00	(3,680.00)	0.00	3,680.00
60 5173 083 1100	SA ECC FCCLA DUES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 096 1100	SA SKILLS USA DUES	8	0.00	740.00	0.00	(740.00)	0.00	740.00
Subtotal: 5173			0.00	4,720.00	0.00	(4,720.00)	0.00	4,720.00
60 5174 070 1100	SA ECC STUDENT STORE	8	0.00	346.84	0.00	(346.84)	0.00	346.84
Subtotal: 5174			0.00	346.84	0.00	(346.84)	0.00	346.84
10 5179	GENERAL FUND LOCAL REV	8	35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 5179 003 1050	HS ATHLETICS ENTRY	8	0.00	9,211.70	0.00	(9,211.70)	0.00	7,200.70
10 5179 003 3000	MS ATHLETICS ENTRY	8	0.00	2,850.00	0.00	(2,850.00)	0.00	2,850.00
Subtotal: 5179			35,000.00	12,061.70	0.00	22,938.30	34.46	10,050.70
10 5181	COMMUNITY SERVICES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5181			0.00	0.00	0.00	0.00	0.00	0.00
10 5191	RENTALS	8	17,000.00	0.00	0.00	17,000.00	0.00	0.00
Subtotal: 5191			17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 5192	GIFTS/DONATIONS	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5192 000 0000 00091	LOCAL LEGACY - FB	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 5192 000 0000 00092	LOCAL LEGACY - PAC	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5192			4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 5195	PRIOR YEAR ADJUSTMENT	8	1,000.00	7,200.00	0.00	(6,200.00)	720.00	0.00
40 5195 000 0000 00095	PRIOR YEAR ADJUSTMENT	8	95,492.00	0.00	0.00	95,492.00	0.00	0.00
Subtotal: 5195			96,492.00	7,200.00	0.00	89,292.00	7.46	0.00
10 5198	MISC LOCAL REVENUE	8	53,052.00	0.00	0.00	53,052.00	0.00	0.00
10 5198 000 0000 00162	OTHER LOCAL - KANAWARE GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5198	OTHER LOCAL	8	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
Subtotal: 5198			53,052.00	5,000.00	0.00	48,052.00	9.42	0.00
Subtotal: 5100			11,211,619.00	1,144,055.11	0.00	10,067,563.89	10.20	360,725.85
Revenue Object 5200								
20 5211 000 0000 00021	MILLER CNTY FINES/FORFEIT/OVERPLUS	8	107,522.00	123,754.11	0.00	(16,232.11)	115.10	0.00
20 5211 000 0000 00028	MONITEAU CNTY	8	206.00	324.61	0.00	(118.61)	157.58	0.00





**Ledger Report with Fund Totals for Missouri**  
09/2022

<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: 5341			0.00	0.00	0.00	0.00	0.00	0.00
10 5397	STATE - OTHER REVENUE	8	1,000.00	77.60	0.00	922.40	7.76	38.80
Subtotal: 5397			1,000.00	77.60	0.00	922.40	7.76	38.80
Subtotal: 5300			7,771,924.00	1,666,086.88	0.00	6,105,837.12	21.44	630,896.79
Revenue Object 5400								
10 5412 000 0000 00062	FED MEDICAID REIMB	8	55,040.00	15,536.17	0.00	39,503.83	28.23	135.47
Subtotal: 5412			55,040.00	15,536.17	0.00	39,503.83	28.23	135.47
10 5422 000 0000 42200	ESSER III	8	256,236.00	0.00	0.00	256,236.00	0.00	0.00
20 5422 000 0000 42200	ESSER III	8	2,047,093.00	0.00	0.00	2,047,093.00	0.00	0.00
40 5422 000 0000 42200	ESSER III	8	319,513.00	0.00	0.00	319,513.00	0.00	0.00
Subtotal: 5422			2,622,842.00	0.00	0.00	2,622,842.00	0.00	0.00
20 5423 000 0000 42300	CARES - ESSER II	8	0.00	271.00	0.00	(271.00)	0.00	271.00
20 5423 000 0000 42302	CCRSA - ESSER II - GYO	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	271.00	0.00	(271.00)	0.00	271.00
20 5424 000 0000 42404	CARES - ESSER I - TEACHER RETENTION	8	0.00	4,261.29	0.00	(4,261.29)	0.00	0.00
Subtotal: 5424			0.00	4,261.29	0.00	(4,261.29)	0.00	0.00
10 5425 000 0000 42501	GEERS - CARES TRANSP SUPP GRANT	8	0.00	20,684.79	0.00	(20,684.79)	0.00	0.00
Subtotal: 5425			0.00	20,684.79	0.00	(20,684.79)	0.00	0.00
10 5426 000 0000 42600	CRSSA - GEERS II PARENT REIMB	8	0.00	1,024.20	0.00	(1,024.20)	0.00	1,024.20
40 5426 000 0000 42601	CRRSA - GEERS CTE EQUIP & ENHANCE	8	135,000.00	0.00	0.00	135,000.00	0.00	0.00
Subtotal: 5426			135,000.00	1,024.20	0.00	133,975.80	0.76	1,024.20
10 5427 000 0000 42701	PERKINS CAREER ED	8	144,186.00	137,825.72	0.00	6,360.28	95.59	0.00
Subtotal: 5427			144,186.00	137,825.72	0.00	6,360.28	95.59	0.00
10 5441 000 0000 44100	IDEA PART B	8	423,180.00	0.00	0.00	423,180.00	0.00	0.00
Subtotal: 5441			423,180.00	0.00	0.00	423,180.00	0.00	0.00
10 5442 000 0000 44200	FED IDEA-611 ECSE REV	8	33,546.00	0.00	0.00	33,546.00	0.00	0.00
10 5442 000 0000 44201	FED IDEA-619 PRESCH REV	8	7,077.00	0.00	0.00	7,077.00	0.00	0.00
Subtotal: 5442			40,623.00	0.00	0.00	40,623.00	0.00	0.00
10 5445 000 1050 44500	SCHOOL LUNCH PROGRAM	8	134,195.00	40,242.37	0.00	93,952.63	29.99	7,980.91
10 5445 000 3000 44500	SCHOOL LUNCH PROGRAM	8	93,700.00	42,687.22	0.00	51,012.78	45.56	7,282.23
10 5445 000 4020 44500	SCHOOL LUNCH PROGRAM	8	190,985.00	42,267.17	0.00	148,717.83	22.13	9,011.11
10 5445 000 4040 44500	SCHOOL LUNCH PROGRAM	8	140,315.00	76,196.29	0.00	64,118.71	54.30	7,544.36
Subtotal: 5445			559,195.00	201,393.05	0.00	357,801.95	36.01	31,818.61
10 5446 000 1050 44600	BREAKFAST PROGRAM	8	29,860.00	27,538.08	0.00	2,321.92	92.22	7,583.79
10 5446 000 3000 44600	BREAKFAST PROGRAM	8	58,000.00	20,161.74	0.00	37,838.26	34.76	4,250.40
10 5446 000 4020 44600	BREAKFAST PROGRAM	8	120,035.00	19,253.55	0.00	100,781.45	16.04	0.00
10 5446 000 4040 44600	BREAKFAST PROGRAM	8	96,475.00	28,772.54	0.00	67,702.46	29.82	4,582.51
Subtotal: 5446			304,370.00	95,725.91	0.00	208,644.09	31.45	16,416.70
10 5448 000 1050 44800	AFTER-SCHOOL SNACK PROG	8	7,835.00	1,191.24	0.00	6,643.76	15.20	1,191.24
10 5448 000 3000 44800	AFTER-SCHOOL SNACK PROG	8	1,880.00	0.00	0.00	1,880.00	0.00	0.00
10 5448 000 4020 44800	AFTER-SCHOOL SNACK PROG	8	15,062.00	0.00	0.00	15,062.00	0.00	0.00
10 5448 000 4040 44800	AFTER-SCHOOL SNACK PROG	8	12,800.00	804.60	0.00	11,995.40	6.29	804.60
Subtotal: 5448			37,577.00	1,995.84	0.00	35,581.16	5.31	1,995.84

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5451 000 0000 45100	TITLE I	8	690,478.00	337,519.36	0.00	352,958.64	48.88	157,857.66
Subtotal: 5451			690,478.00	337,519.36	0.00	352,958.64	48.88	157,857.66
10 5461 000 0000 46100	TITLE IV A	8	54,296.00	11,701.68	0.00	42,594.32	21.55	0.00
Subtotal: 5461			54,296.00	11,701.68	0.00	42,594.32	21.55	0.00
10 5465 000 0000 46500	TITLE II A	8	100,802.00	30,294.93	0.00	70,507.07	30.05	0.00
Subtotal: 5465			100,802.00	30,294.93	0.00	70,507.07	30.05	0.00
10 5481 081 0000 48100	FED DHSS LEAP FS	8	106,980.00	0.00	0.00	106,980.00	0.00	0.00
10 5481 090 0000 48100	FED DHSS SUMMER FS	8	60,598.00	0.00	0.00	60,598.00	0.00	0.00
Subtotal: 5481			167,578.00	0.00	0.00	167,578.00	0.00	0.00
10 5492 000 0000 49201	TITLE V B	8	48,707.00	0.00	0.00	48,707.00	0.00	0.00
Subtotal: 5492			48,707.00	0.00	0.00	48,707.00	0.00	0.00
10 5497	OTHER FEDERAL REVENUE	8	0.00	100.00	0.00	(100.00)	0.00	0.00
10 5497 000 0000 00011	FED AMERICORP	8	555,060.00	122,153.26	0.00	432,906.74	22.01	28,919.83
Subtotal: 5497			555,060.00	122,253.26	0.00	432,806.74	22.03	28,919.83
Subtotal: 5400			5,938,934.00	980,487.20	0.00	4,958,446.80	16.51	238,439.31
Revenue Object 5600								
40 5631	NET INSURANCE RECOVERY	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5631			0.00	0.00	0.00	0.00	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	8	6,500.00	12,200.00	0.00	(5,700.00)	187.69	0.00
Subtotal: 5641			6,500.00	12,200.00	0.00	(5,700.00)	187.69	0.00
10 5651	SALE OF OTHER PROPERTY	8	800.00	239,687.50	0.00	(238,887.50)	29,960.94	0.00
Subtotal: 5651			800.00	239,687.50	0.00	(238,887.50)	29,960.94	0.00
30 5691	TEMP DIRECT DEPOSIT REV	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			7,300.00	251,887.50	0.00	(244,587.50)	3,450.51	0.00
Revenue Object 5800								
20 5811	TUITION FROM OTHER LEA	8	37,502.00	0.00	0.00	37,502.00	0.00	0.00
20 5811 000 1050	TUITION FROM OTHER LEA	8	0.00	10,609.45	0.00	(10,609.45)	0.00	0.00
Subtotal: 5811			37,502.00	10,609.45	0.00	26,892.55	28.29	0.00
20 5821 000 1100	AREA CAREER CENTER FEES	8	143,800.00	146,400.00	0.00	(2,600.00)	101.81	146,400.00
Subtotal: 5821			143,800.00	146,400.00	0.00	(2,600.00)	101.81	146,400.00
Subtotal: 5800			181,302.00	157,009.45	0.00	24,292.55	86.60	146,400.00
Total: Revenue			25,930,408.00	4,325,512.17	0.00	21,604,895.83	16.68	1,378,369.26

Expenditure

Function 1111

10 1111 6152 000 4020 1 00011	SS AMERICORP SALARY	9	0.00	13,918.14	0.00	(13,918.14)	0.00	13,918.14
10 1111 6152 000 4020 1 40001	SS INST AIDE SAL - SWP	9	48,030.00	5,616.99	0.00	42,413.01	11.69	5,616.99
10 1111 6152 000 4020 4 00011	SS AMERICORP SALARY	9	185,520.00	0.00	0.00	185,520.00	0.00	0.00
10 1111 6152 000 4020 4 46100	SS INST AIDE SALARY - TITLE IVA	9	10,600.00	331.48	0.00	10,268.52	3.13	331.48
10 1111 6152 000 4040 1 00011	UE AMERICORP SALARY	9	0.00	12,376.31	0.00	(12,376.31)	0.00	12,376.31
10 1111 6152 000 4040 1 40001	UE INST AIDE SALARY - SWP	9	21,431.00	2,335.38	0.00	19,095.62	10.90	2,335.38
10 1111 6152 000 4040 4 00011	UE AMERICORP SALARY	9	167,018.00	0.00	0.00	167,018.00	0.00	0.00
10 1111 6152 000 4040 4 46100	UE INST AIDE SALARY - TITLE IVA	9	3,678.00	168.35	0.00	3,509.65	4.58	168.35
10 1111 6152 422 4020 4 42200	SS AMERICORP SALARY - ESSER III	9	0.00	26,750.30	0.00	(26,750.30)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6152 422 4040 4 42200	UE AMERICORP SALARY - ESSER III	9	0.00	24,083.60	0.00	(24,083.60)	0.00	0.00
10 1111 6153 000 4020 1 40001	SS CLASSIFIED SUB SALARY - SWP	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
10 1111 6153 000 4040 1 40001	UE CLASSIFIED SUB SALARY - SWP	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1111 6221 000 4020 1 40001	SS NON TEA RETIREMENT - SWP	9	4,053.00	441.60	0.00	3,611.40	10.90	441.60
10 1111 6221 000 4020 4 46100	SS NONCERT RETIREMENT - TITLE IVA	9	727.00	22.74	0.00	704.26	3.13	22.74
10 1111 6221 000 4040 1 40001	UE NON TEA RETIREMENT - SWP	9	1,849.00	173.93	0.00	1,675.07	9.41	173.93
10 1111 6221 000 4040 4 46100	UE NONCERT RETIREMENT - TITLE IVA	9	7,794.00	11.56	0.00	7,782.44	0.15	11.56
10 1111 6231 000 4020 1 00011	SS FICA - AMERICORP	9	11,502.00	862.90	0.00	10,639.10	7.50	862.90
10 1111 6231 000 4020 1 40001	SS FICA - SWP	9	3,108.00	319.75	0.00	2,788.25	10.29	319.75
10 1111 6231 000 4020 4 46100	SS FICA - TITLE IVA	9	657.00	20.54	0.00	636.46	3.13	20.54
10 1111 6231 000 4040 1 00011	UE FICA - AMERICORP	9	10,355.00	767.31	0.00	9,587.69	7.41	767.31
10 1111 6231 000 4040 1 40001	UE FICA - SWP	9	1,375.00	145.48	0.00	1,229.52	10.58	145.48
10 1111 6231 000 4040 4 46100	UE FICA - TITLE IVA	9	228.00	10.44	0.00	217.56	4.58	10.44
10 1111 6231 422 4020 4 42200	SS FICA - AMERICORP ESSER III	9	0.00	1,658.56	0.00	(1,658.56)	0.00	0.00
10 1111 6231 422 4040 4 42200	UE OASDI - AMERICORP - ESSER III	9	0.00	1,493.22	0.00	(1,493.22)	0.00	0.00
10 1111 6232 000 4020 1 00011	SS MEDICARE TAX - AMERICORP	9	2,690.00	201.84	0.00	2,488.16	7.50	201.84
10 1111 6232 000 4020 1 40001	SS MEDICARE TAX - SWP	9	727.00	74.78	0.00	652.22	10.29	74.78
10 1111 6232 000 4020 4 46100	SS MEDICARE - TITLE IVA	9	154.00	4.81	0.00	149.19	3.12	4.81
10 1111 6232 000 4040 1 00011	UE MEDICARE TAX - AMERICORP	9	2,422.00	179.48	0.00	2,242.52	7.41	179.48
10 1111 6232 000 4040 1 40001	UE MEDICARE TAX - SWP	9	375.00	34.02	0.00	340.98	9.07	34.02
10 1111 6232 000 4040 4 46100	UE MEDICARE - TITLE IVA	9	53.00	2.44	0.00	50.56	4.60	2.44
10 1111 6232 422 4020 4 42200	SS MED TAX - AMERICORP ESSER III	9	0.00	387.82	0.00	(387.82)	0.00	0.00
10 1111 6232 422 4040 4 42200	UE MED TAX - AMERICORP ESSER III	9	0.00	349.16	0.00	(349.16)	0.00	0.00
10 1111 6241 000 4020 1 00011	SS INSURANCE - AMERICORP	9	55,637.00	1,546.96	0.00	54,090.04	2.78	1,546.96
10 1111 6241 000 4020 1 40001	SS INSURANCE - SWP	9	11,053.00	844.53	0.00	10,208.47	7.64	844.53
10 1111 6241 000 4040 1 00011	UE INSURANCE - AMERICORP	9	50,073.00	1,546.96	0.00	48,526.04	3.09	1,546.96
10 1111 6241 000 4040 1 40001	UE INSURANCE - SWP	9	5,526.00	216.58	0.00	5,309.42	3.92	216.58
10 1111 6241 422 4020 4 42200	SS INSURANCE - AMERICORP ESSER III	9	0.00	4,936.68	0.00	(4,936.68)	0.00	0.00
10 1111 6241 422 4040 4 42200	UE INSURANCE - AMERICORP ESSER III	9	0.00	4,936.68	0.00	(4,936.68)	0.00	0.00
10 1111 6261 000 4020 1 00011	SS WORKERS COMP - AMERICORP	9	1,553.00	0.00	0.00	1,553.00	0.00	0.00
10 1111 6261 000 4020 1 40001	SS WORKERS COMP - SWP	9	9,370.00	0.00	0.00	9,370.00	0.00	0.00
10 1111 6261 000 4040 1 00011	UE WORKERS COMP - AMERICORP	9	1,553.00	0.00	0.00	1,553.00	0.00	0.00
10 1111 6261 000 4040 1 40001	UE WORKERS COMP - SWP	9	7,420.00	0.00	0.00	7,420.00	0.00	0.00
10 1111 6271 000 4020 1 40001	SS UNEMPLOYEMENT - SWP	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 1111 6312 000 4020 1 00011	INSTRUCT PROG IMPR SVCS	9	970.00	0.00	0.00	970.00	0.00	0.00
10 1111 6312 000 4040 1 00011	INSTRUCT PROG IMPR SVCS	9	970.00	0.00	0.00	970.00	0.00	0.00
10 1111 6316 000 4020 1 40001	DATA PROCESS & TECH SVCS	9	1,050.00	1,047.06	0.00	2.94	99.72	0.00
10 1111 6316 000 4040 1 40001	DATA PROCESS & TECH SVCS	9	1,050.00	1,047.03	0.00	2.97	99.72	0.00
10 1111 6319 000 4020 1 00011	OTHER PROF SVCS	9	1,490.00	682.75	0.00	807.25	45.82	223.50
10 1111 6319 000 4040 1 00011	OTHER PROF SVCS	9	1,341.00	599.25	0.00	741.75	44.69	140.00
10 1111 6332 000 4020 1 40001	REPAIRS & MAINTENANCE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6332 000 4040 1 40001	REPAIRS & MAINTENANCE	9	250.00	56.00	0.00	194.00	22.40	56.00
10 1111 6337 000 4020 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	4,018.00	1,004.43	0.00	3,013.57	25.00	334.81
10 1111 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	2,411.00	602.64	0.00	1,808.36	25.00	200.88
10 1111 6343 000 4020 1 00011	TRAVEL	9	290.00	185.13	0.00	104.87	63.84	20.57

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6343 000 4020 1 40001	TRAVEL	9	450.00	0.00	0.00	450.00	0.00	0.00
10 1111 6343 000 4040 1 00011	TRAVEL	9	261.00	164.56	0.00	96.44	63.05	0.00
10 1111 6343 000 4040 1 40001	TRAVEL	9	450.00	0.00	0.00	450.00	0.00	0.00
10 1111 6361 000 4020 1 40001	COMMUNICATION	9	4,435.00	173.12	0.00	4,261.88	3.90	71.43
10 1111 6361 000 4040 1 40001	COMMUNICATION	9	4,135.00	106.41	0.00	4,028.59	2.57	0.00
10 1111 6411 000 4020 1 00011	MATERIAL & SUPPLIES	9	560.00	0.00	0.00	560.00	0.00	0.00
10 1111 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	28,350.00	10,214.78	1,555.12	16,580.10	41.52	7,093.15
10 1111 6411 000 4040 1 00011	MATERIAL & SUPPLIES	9	560.00	0.00	0.00	560.00	0.00	0.00
10 1111 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	22,200.00	2,464.10	267.06	19,468.84	12.30	2,466.33
10 1111 6412 000 4020 1 40001	TECH RELATED SUPPLIES	9	76,200.00	2,250.21	0.00	73,949.79	2.95	0.00
10 1111 6412 000 4040 1 40001	TECH RELATED SUPPLIES	9	18,800.00	2,538.78	0.00	16,261.22	13.50	62.93
10 1111 6412 000 4040 4 46100	UE TECH SUPPLIES - TITLE IVA	9	7,533.00	0.00	0.00	7,533.00	0.00	0.00
10 1111 6412 000 4040 4 49201	TECH RELATED SUPPLIES	9	38,982.00	5,415.50	0.00	33,566.50	13.89	400.00
10 1111 6431 000 4020 1 40001	TEXTBOOKS	9	21,854.00	5,652.21	0.00	16,201.79	25.86	5,652.21
10 1111 6431 000 4040 1 40001	TEXTBOOKS	9	24,600.00	16,587.54	0.00	8,012.46	67.43	16,587.54
20 1111 6111 000 4020 1 14341	SS TEA SAL - LOCAL TEACHER BASELINE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 1 40001	SS CERTIFIED SALARY - SWP	9	1,206,043.00	200,840.42	0.00	1,005,202.58	16.65	100,420.21
20 1111 6111 000 4020 3 34100	SS TEA SAL - STATE TEACHER BASELINE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 4 46100	SS CERT SALARIES - TITLE IVA	9	0.00	215.00	0.00	(215.00)	0.00	215.00
20 1111 6111 000 4040 1 14341	UE TEA SAL - LOCAL TEACHER BASELINE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4040 1 40001	UE CERTIFIED SALARY - SWP	9	983,767.00	163,262.06	0.00	820,504.94	16.60	81,631.03
20 1111 6111 000 4040 3 34100	UE TEA SAL - STATE TEACHER BASELINE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4040 4 46100	UE CERTIFIED SALARIES - TITLE IVA	9	8,650.00	200.00	0.00	8,450.00	2.31	200.00
20 1111 6121 000 4020 1 40001	SS CERT SUB SALARY - SWP	9	40,000.00	1,670.98	0.00	38,329.02	4.18	1,670.98
20 1111 6121 000 4040 1 40001	UE CERT SUB SALARY - SWP	9	26,000.00	1,608.48	0.00	24,391.52	6.19	1,608.48
20 1111 6131 000 4020 1 40001	SS CERT EXTRA PAY - SWP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6131 000 4020 4 00011	SS CERT EXTRA PAY - AMERICORP	9	925.00	105.00	0.00	820.00	11.35	105.00
20 1111 6131 000 4040 1 40001	UE CERT EXTRA PAY - SWP	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6131 000 4040 4 00011	UE CERT EXTRA PAY - AMERICORP	9	925.00	105.00	0.00	820.00	11.35	105.00
20 1111 6131 422 4020 4 42200	SS EXTRA PAY - AMERICORP ESSER III	9	0.00	62.50	0.00	(62.50)	0.00	0.00
20 1111 6131 422 4040 4 42200	UE EXTRA PAY - AMERICORP ESSER III	9	0.00	62.50	0.00	(62.50)	0.00	0.00
20 1111 6211 000 4020 1 40001	SS TEACHER RETIREMENT - SWP	9	195,592.00	32,063.47	0.00	163,528.53	16.39	16,031.74
20 1111 6211 000 4020 4 00011	SS TEACHER RETIREMENT - AMERICORP	9	134.00	15.23	0.00	118.77	11.37	15.23
20 1111 6211 000 4020 4 46100	SS TEA RETIREMENT - TITLE IVA	9	0.00	31.17	0.00	(31.17)	0.00	31.17
20 1111 6211 000 4040 1 40001	UE TEACHER RETIREMENT - SWP	9	159,624.00	26,070.16	0.00	133,553.84	16.33	13,061.06
20 1111 6211 000 4040 4 00011	UE TEACHER RETIREMENT - AMERICORP	9	134.00	15.20	0.00	118.80	11.34	15.20
20 1111 6211 000 4040 4 46100	UE TEA RETIREMENT - TITLE IVA	9	1,254.00	29.00	0.00	1,225.00	2.31	29.00
20 1111 6211 422 4020 4 42200	SS TEA RET - AMERICORP ESSER III	9	0.00	9.06	0.00	(9.06)	0.00	0.00
20 1111 6211 422 4040 4 42200	UE TEA RET - AMERICORP ESSER III	9	0.00	9.06	0.00	(9.06)	0.00	0.00
20 1111 6231 000 4020 1 40001	SS OASDI TAX - SWP	9	2,480.00	103.61	0.00	2,376.39	4.18	(85.53)
20 1111 6231 000 4040 1 40001	UE OASDI TAX - SWP	9	1,612.00	99.73	0.00	1,512.27	6.19	99.73
20 1111 6232 000 4020 1 40001	SS MEDICARE TAX - SWP	9	18,082.00	2,644.44	0.00	15,437.56	14.62	1,333.86
20 1111 6232 000 4020 4 00011	SS MEDICARE TAX - AMERICORP	9	13.00	1.52	0.00	11.48	11.69	1.52

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6232 000 4020 4 46100	SS MEDICARE - TITLE IVA	9	0.00	3.12	0.00	(3.12)	0.00	3.12
20 1111 6232 000 4040 1 40001	UE MEDICARE TAX - SWP	9	14,649.00	2,207.96	0.00	12,441.04	15.07	1,115.64
20 1111 6232 000 4040 4 00011	UE MEDICARE TAX - AMERICORP	9	13.00	1.55	0.00	11.45	11.92	1.55
20 1111 6232 000 4040 4 46100	UE MEDICARE - TITLE IVA	9	125.00	2.89	0.00	122.11	2.31	2.89
20 1111 6232 422 4020 4 42200	SS MED TAX - AMERICORP ESSER III	9	0.00	0.91	0.00	(0.91)	0.00	0.00
20 1111 6232 422 4040 4 42200	UE MED TAX - AMERICORP ESSER III	9	0.00	0.90	0.00	(0.90)	0.00	0.00
20 1111 6241 000 4020 1 40001	SS EMPLOYEE INSURANCE - SWP	9	141,865.00	21,018.30	0.00	120,846.70	14.82	10,509.15
20 1111 6241 000 4040 1 40001	UE EMPLOYEE INSURANCE - SWP	9	116,585.00	16,770.94	0.00	99,814.06	14.39	8,385.47
40 1111 6542 000 4040 1 40001	INSTRUCTIONAL EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6543 000 4020 1 40001	TECH RELATED HARDWARE	9	12,800.00	0.00	0.00	12,800.00	0.00	0.00
40 1111 6543 000 4040 1 40001	TECH RELATED HARDWARE	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Subtotal: 1111			3,858,613.00	626,792.98	1,822.18	3,229,997.84	16.29	311,991.15
Function 1131								
10 1131 6152 000 3000 1 00011	INSTRUCTIONAL AID SALARY	9	0.00	10,834.48	0.00	(10,834.48)	0.00	10,834.48
10 1131 6152 000 3000 4 00011	INSTRUCTIONAL AID SALARY	9	111,512.00	0.00	0.00	111,512.00	0.00	0.00
10 1131 6152 422 3000 4 42200	MS AMERICORP SAL - ESSER III	9	0.00	13,416.76	0.00	(13,416.76)	0.00	0.00
10 1131 6231 000 3000 1 00011	OASDI TAX	9	6,914.00	671.72	0.00	6,242.28	9.72	671.72
10 1131 6231 422 3000 4 42200	MS OASDI - AMERICORP ESSER III	9	0.00	831.86	0.00	(831.86)	0.00	0.00
10 1131 6232 000 3000 1 00011	MEDICARE TAX	9	1,617.00	157.12	0.00	1,459.88	9.72	157.12
10 1131 6232 422 3000 4 42200	MS MED TAX - AMERICORP ESSER III	9	0.00	194.52	0.00	(194.52)	0.00	0.00
10 1131 6241 000 3000 1 00011	EMPLOYEE INSURANCE	9	33,382.00	1,933.70	0.00	31,448.30	5.79	1,933.70
10 1131 6241 422 3000 4 42200	MS INSURANCE - AMERICORP ESSER III	9	0.00	3,291.12	0.00	(3,291.12)	0.00	0.00
10 1131 6261 000 3000 1 00011	WORKERS COMP INSURANCE	9	776.00	0.00	0.00	776.00	0.00	0.00
10 1131 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	5,395.00	0.00	0.00	5,395.00	0.00	0.00
10 1131 6312 000 3000 1 00011	INSTRUCT PROG IMPR SVCS	9	485.00	0.00	0.00	485.00	0.00	0.00
10 1131 6316 000 3000 3 00000	DATA PROCESS & TECH SVCS	9	1,050.00	1,047.03	0.00	2.97	99.72	0.00
10 1131 6319 000 3000 1 00011	OTHER PROF SVCS	9	894.00	571.25	0.00	322.75	63.90	112.00
10 1131 6332 000 3000 3 00000	REPAIRS & MAINTENANCE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1131 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	401.76	0.00	402.24	49.97	133.92
10 1131 6343 000 3000 1 00011	TRAVEL	9	174.00	143.99	0.00	30.01	82.75	0.00
10 1131 6361 000 3000 3 00000	COMMUNICATION	9	4,835.00	377.78	0.00	4,457.22	7.81	73.59
10 1131 6411 000 3000 1 00011	MATERIAL & SUPPLIES	9	280.00	0.00	0.00	280.00	0.00	0.00
10 1131 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	27,956.00	3,156.69	12.84	24,786.47	11.34	3,115.44
10 1131 6411 000 3000 3 00017	MS INTRUCTION FACS	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 1131 6411 000 3000 3 00038	MS INTRUCTION BANQUET	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1131 6411 000 3000 3 00049	MS INTRUCTION CAMP	9	1,000.00	0.00	11.04	988.96	1.10	0.00
10 1131 6411 000 3000 3 00079	MATERIAL & SUPPLIES	9	10,179.00	6,417.30	160.30	3,601.40	64.62	5,467.30
10 1131 6411 000 3000 3 00099	MS INSTRUCTION EMP INCENT	9	506.00	0.00	0.00	506.00	0.00	0.00
10 1131 6411 000 3000 4 46100	MS SUPPLIES - TITLE IVA	9	0.00	2,009.00	0.00	(2,009.00)	0.00	0.00
10 1131 6412 000 3000 2 00074	TECH RELATED SUPPLIES	9	20,400.00	12,092.25	0.00	8,307.75	59.28	0.00
10 1131 6412 000 3000 3 00000	TECH RELATED SUPPLIES	9	8,615.00	3,807.10	0.00	4,807.90	44.19	0.00
10 1131 6412 000 3000 4 46100	MS TECH SUPPLIES - TITLE IVA	9	2,400.00	0.00	0.00	2,400.00	0.00	0.00
10 1131 6412 000 3000 4 49201	TECH RELATED SUPPLIES	9	0.00	7,555.50	0.00	(7,555.50)	0.00	200.00
10 1131 6431 000 3000 3 00000	TEXTBOOKS	9	10,925.00	8,663.73	0.00	2,261.27	79.30	0.00
20 1131 6111 000 3000 1 14341	MS TEA SAL - LOCAL TEACHER BASELINE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6111 000 3000 3 00000	MS CERTIFIED SALARY	9	1,021,267.00	170,425.08	0.00	850,841.92	16.69	85,212.54

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1131 6111 000 3000 3 34100	MS TEA SAL - STATE TEACHER BASELINE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6111 000 3000 4 42200	MS CERT SALARY- ESSER III	9	104,325.00	0.00	0.00	104,325.00	0.00	0.00
20 1131 6111 000 3000 4 46100	MS CERTIFIED SALARIES - TITLE IVA	9	8,651.00	400.00	0.00	8,251.00	4.62	400.00
20 1131 6111 422 3000 4 42200	MS CERT SALARY - ESSER III	9	0.00	17,387.50	0.00	(17,387.50)	0.00	8,693.75
20 1131 6121 000 3000 1 00150	MS CERT SUB SALARY - COVID	9	22,796.00	1,785.88	0.00	21,010.12	7.83	1,785.88
20 1131 6121 000 3000 3 00000	MS CERT SUB SALARY	9	17,500.00	1,969.01	0.00	15,530.99	11.25	1,969.01
20 1131 6121 000 3000 4 42201	MS CERT SUB - TEA RETENTION ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6131 000 3000 3 00000	MS CERT EXTRA PAY	9	4,500.00	1,750.00	0.00	2,750.00	38.89	1,750.00
20 1131 6131 000 3000 4 00011	MS CERT EXTRA PAY - AMERICORP	9	925.00	105.00	0.00	820.00	11.35	105.00
20 1131 6131 422 3000 4 42200	MS EXTRA PAY - AMERICORP ESSER III	9	0.00	62.50	0.00	(62.50)	0.00	0.00
20 1131 6211 000 3000 3 00000	MS TEACHER RETIREMENT	9	166,186.00	27,602.33	0.00	138,583.67	16.61	13,928.03
20 1131 6211 000 3000 4 00011	MS TEACHER RETIREMENT - AMERICORP	9	134.00	15.23	0.00	118.77	11.37	15.23
20 1131 6211 000 3000 4 46100	MS TEA RETIREMENT - TITLE IVA	9	1,254.00	58.01	0.00	1,195.99	4.63	58.01
20 1131 6211 422 3000 4 42200	MS TEA RET - ESSER III	9	16,121.00	2,791.26	0.00	13,329.74	17.31	1,391.10
20 1131 6221 000 3000 1 00150	MS NON TEA RETIREMENT - COVID	9	1,943.00	184.25	0.00	1,758.75	9.48	184.25
20 1131 6231 000 3000 1 00150	MS OASDI TAX - COVID	9	1,413.00	91.54	0.00	1,321.46	6.48	91.54
20 1131 6231 000 3000 3 00000	OASDI TAX	9	3,069.00	122.08	0.00	2,946.92	3.98	(59.82)
20 1131 6232 000 3000 1 00150	MS MEDICARE TAX - COVID	9	331.00	21.41	0.00	309.59	6.47	21.41
20 1131 6232 000 3000 3 00000	MEDICARE TAX	9	15,127.00	2,316.07	0.00	12,810.93	15.31	1,185.00
20 1131 6232 000 3000 4 00011	MS MEDICARE TAX - AMERICORP	9	13.00	1.52	0.00	11.48	11.69	1.52
20 1131 6232 000 3000 4 46100	MS MEDICARE - TITLE IVA	9	125.00	5.79	0.00	119.21	4.63	5.79
20 1131 6232 422 3000 4 42200	MS MED TAX - ESSER III	9	1,513.00	245.75	0.00	1,267.25	16.24	122.43
20 1131 6241 000 3000 1 00150	MS EMPLOYEE INSURANCE - COVID	9	5,526.00	916.58	0.00	4,609.42	16.59	916.58
20 1131 6241 000 3000 3 00000	MS EMPLOYEE INSURANCE	9	120,343.00	18,806.54	0.00	101,536.46	15.63	9,403.27
20 1131 6241 422 3000 4 42200	MS INSURANCE - ESSER III	9	6,853.00	1,860.42	0.00	4,992.58	27.15	930.21
40 1131 6542 000 3000 3 00000	INSTRUCTIONAL EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1131 6543 000 3000 2 00074	TECH RELATED HARDWARE	9	1,600.00	1,180.55	0.00	419.45	73.78	0.00
Subtotal: 1131			1,779,864.00	327,678.96	184.18	1,452,000.86	18.42	150,810.00
Function 1151								
10 1151 6152 000 1050 1 00011	INSTRUCTIONAL AID SALARY	9	0.00	4,667.16	0.00	(4,667.16)	0.00	4,667.16
10 1151 6152 000 1050 4 00011	INSTRUCTIONAL AID SALARY	9	93,010.00	0.00	0.00	93,010.00	0.00	0.00
10 1151 6152 422 1050 4 42200	HS AMERICORP SAL - ESSER III	9	0.00	8,083.40	0.00	(8,083.40)	0.00	0.00
10 1151 6231 000 1050 1 00011	OASDI TAX	9	5,767.00	289.36	0.00	5,477.64	5.02	289.36
10 1151 6231 422 1050 4 42200	HS OASDI - AMERICORP ESSER III	9	0.00	501.18	0.00	(501.18)	0.00	0.00
10 1151 6232 000 1050 1 00011	MEDICARE TAX	9	1,349.00	67.68	0.00	1,281.32	5.02	67.68
10 1151 6232 422 1050 4 42200	HS MED TAX - AMERICORP ESSER III	9	0.00	117.20	0.00	(117.20)	0.00	0.00
10 1151 6241 000 1050 1 00011	EMPLOYEE INSURANCE	9	27,818.00	773.48	0.00	27,044.52	2.78	773.48
10 1151 6241 422 1050 4 42200	HS INSURANCE - AMERICORP ESSER III	9	0.00	2,468.34	0.00	(2,468.34)	0.00	0.00
10 1151 6261 000 1050 1 00011	WORKERS COMP INSURANCE	9	776.00	0.00	0.00	776.00	0.00	0.00
10 1151 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	7,285.00	0.00	0.00	7,285.00	0.00	0.00
10 1151 6312 000 1050 1 00011	INSTRUCT PROG IMPR SVCS	9	485.00	0.00	0.00	485.00	0.00	0.00
10 1151 6316 000 1050 3 00000	DATA PROCESS & TECH SVCS	9	1,050.00	1,047.03	0.00	2.97	99.72	0.00
10 1151 6319 000 1050 1 00011	OTHER PROF SVCS	9	745.00	334.50	0.00	410.50	44.90	125.75
10 1151 6332 000 1050 3 00000	REPAIRS & MAINTENANCE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6337 000 1050 2 00074	TECH RELATED REPAIRS &	9	2,411.00	602.64	0.00	1,808.36	25.00	200.88

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
	MAINTENANCE							
10 1151 6343 000 1050 1 00011	TRAVEL	9	145.00	82.28	0.00	62.72	56.74	20.57
10 1151 6343 000 1050 3 00000	TRAVEL	9	900.00	384.69	0.00	515.31	42.74	60.50
10 1151 6361 000 1050 3 00000	COMMUNICATION	9	9,075.00	295.22	0.00	8,779.78	3.25	172.17
10 1151 6391 000 1050 3 00000	OTHER PURCH SVCS	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 1151 6411 000 1050 1 00011	MATERIAL & SUPPLIES	9	280.00	0.00	0.00	280.00	0.00	0.00
10 1151 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	57,662.00	22,759.31	801.53	34,101.16	40.86	10,371.63
10 1151 6411 000 1050 3 00017	HS INTRUCTION FACS	9	2,500.00	1,082.93	0.00	1,417.07	43.32	573.92
10 1151 6411 000 1050 3 00024	HS INSTRUCTION SENIOR BRK	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6411 000 1050 3 00038	HS SUPPLIES - PROM	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 1151 6411 000 1050 3 00052	HS SUPPLIES - BAND	9	11,487.00	3,223.11	73.02	8,190.87	28.69	2,692.24
10 1151 6411 000 1050 3 00059	HS SUPPLIES - CHOIR	9	3,514.00	513.72	60.74	2,939.54	16.35	513.72
10 1151 6411 000 1050 3 00099	HS INSTRUCTION EMP INCENT	9	1,155.00	0.00	0.00	1,155.00	0.00	0.00
10 1151 6411 000 1050 4 46100	HS SUPPLIES - TITLE IVA	9	0.00	3,009.00	0.00	(3,009.00)	0.00	0.00
10 1151 6412 000 1050 2 00074	TECH RELATED SUPPLIES	9	60,700.00	3,899.14	0.00	56,800.86	6.42	0.00
10 1151 6412 000 1050 3 00000	TECH RELATED SUPPLIES	9	7,700.00	379.84	0.00	7,320.16	4.93	203.92
10 1151 6431 000 1050 3 00000	TEXTBOOKS	9	44,111.00	2,407.55	1,668.85	40,034.60	9.24	2,407.55
20 1151 6111 000 1050 1 14341	HS TEA SAL - LOCAL TEACHER BASELINE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	CERTIFIED SALARY	9	1,175,833.00	195,111.40	0.00	980,721.60	16.59	97,555.70
20 1151 6111 000 1050 3 34100	HS TEA SAL - STATE TEACHER BASELINE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 1 00150	HS CERT SUB SALARY - COVID	9	22,796.00	1,899.63	0.00	20,896.37	8.33	1,899.63
20 1151 6121 000 1050 3 00000	CERT SUB SALARY	9	30,000.00	3,352.50	0.00	26,647.50	11.18	3,352.50
20 1151 6121 000 1050 4 42201	HS CERT SUB - TEA RETENTION ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 4 42301	HS CERT SUB - TEA RETENTION ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 000 1050 3 00000	CERT EXTRA PAY	9	9,500.00	0.00	0.00	9,500.00	0.00	0.00
20 1151 6131 000 1050 4 00011	CERT EXTRA PAY	9	925.00	105.00	0.00	820.00	11.35	105.00
20 1151 6131 422 1050 4 42200	HS EXTRA PAY - AMERICORP ESSER III	9	0.00	62.50	0.00	(62.50)	0.00	0.00
20 1151 6211 000 1050 3 00000	TEACHER RETIREMENT	9	189,646.00	29,604.48	0.00	160,041.52	15.61	14,802.24
20 1151 6211 000 1050 4 00011	TEACHER RETIREMENT	9	134.00	15.23	0.00	118.77	11.37	15.23
20 1151 6211 422 1050 4 42200	HS TEA RET - AMERICORP ESSER III	9	0.00	9.06	0.00	(9.06)	0.00	0.00
20 1151 6221 000 1050 1 00150	HS NON TEA RETIREMENT - COVID	9	1,655.00	144.04	0.00	1,510.96	8.70	144.04
20 1151 6231 000 1050 1 00150	HS OASDI TAX - COVID	9	1,413.00	102.72	0.00	1,310.28	7.27	102.72
20 1151 6231 000 1050 3 00000	HS OASDI TAX	9	3,613.00	807.14	0.00	2,805.86	22.34	507.50
20 1151 6232 000 1050 1 00150	HS MEDICARE TAX - COVID	9	331.00	24.01	0.00	306.99	7.25	24.01
20 1151 6232 000 1050 3 00000	MEDICARE TAX	9	17,622.00	2,634.53	0.00	14,987.47	14.95	1,341.04
20 1151 6232 000 1050 4 00011	HS MEDICARE TAX - AMERICORP	9	13.00	1.51	0.00	11.49	11.62	1.51
20 1151 6232 422 1050 4 42200	HS MED TAX - AMERICORP ESSER III	9	0.00	0.90	0.00	(0.90)	0.00	0.00
20 1151 6241 000 1050 1 00150	HS EMPLOYEE INSURANCE - COVID	9	1,326.00	213.70	0.00	1,112.30	16.12	213.70
20 1151 6241 000 1050 3 00000	HS EMPLOYEE INSURANCE	9	122,569.00	19,447.50	0.00	103,121.50	15.87	9,723.75
40 1151 6542 000 1050 3 00000	INSTRUCTIONAL EQUIPMENT	9	8,600.00	0.00	0.00	8,600.00	0.00	0.00
40 1151 6543 000 1050 2 00074	TECH RELATED HARDWARE	9	3,300.00	1,180.55	0.00	2,119.45	35.77	0.00
Subtotal: 1151			1,943,451.00	311,705.16	2,604.14	1,629,141.70	16.17	152,929.10
Function 1191								
10 1191 6151 000 3000 3 00000	CLASSIFIED SALARY	9	1,920.00	0.00	0.00	1,920.00	0.00	0.00
10 1191 6151 000 4020 3 00000	CLASSIFIED SALARY	9	3,648.00	0.00	0.00	3,648.00	0.00	0.00



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1191 6151 000 4040 3 00000	CLASSIFIED SALARY	9	1,920.00	0.00	0.00	1,920.00	0.00	0.00
10 1191 6221 000 3000 3 00000	NON TEA RETIREMENT	9	132.00	0.00	0.00	132.00	0.00	0.00
10 1191 6221 000 4020 3 00000	NON TEA RETIREMENT	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1191 6221 000 4040 3 00000	NON TEA RETIREMENT	9	132.00	0.00	0.00	132.00	0.00	0.00
10 1191 6231 000 3000 3 00000	OASDI TAX	9	119.00	0.00	0.00	119.00	0.00	0.00
10 1191 6231 000 4020 3 00000	OASDI TAX	9	226.00	0.00	0.00	226.00	0.00	0.00
10 1191 6231 000 4040 3 00000	OASDI TAX	9	119.00	0.00	0.00	119.00	0.00	0.00
10 1191 6232 000 3000 3 00000	MEDICARE TAX	9	28.00	0.00	0.00	28.00	0.00	0.00
10 1191 6232 000 4020 3 00000	MEDICARE TAX	9	53.00	0.00	0.00	53.00	0.00	0.00
10 1191 6232 000 4040 3 00000	MEDICARE TAX	9	28.00	0.00	0.00	28.00	0.00	0.00
10 1191 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	2,180.00	560.00	0.00	1,620.00	25.69	0.00
10 1191 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	3,740.00	800.00	0.00	2,940.00	21.39	0.00
10 1191 6411 000 4020 3 00000	MATERIAL & SUPPLIES	9	11,810.00	122.32	0.00	11,687.68	1.04	0.00
10 1191 6411 000 4040 3 00000	MATERIAL & SUPPLIES	9	10,906.00	0.00	0.00	10,906.00	0.00	0.00
20 1191 6131 000 1050 3 00000	CERT EXTRA PAY	9	18,125.00	0.00	0.00	18,125.00	0.00	0.00
20 1191 6131 000 3000 3 00000	CERT EXTRA PAY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1191 6131 000 4020 3 00000	CERT EXTRA PAY	9	32,500.00	0.00	0.00	32,500.00	0.00	0.00
20 1191 6131 000 4040 3 00000	CERT EXTRA PAY	9	27,500.00	0.00	0.00	27,500.00	0.00	0.00
20 1191 6211 000 1050 3 00000	TEACHER RETIREMENT	9	2,628.00	0.00	0.00	2,628.00	0.00	0.00
20 1191 6211 000 3000 3 00000	TEACHER RETIREMENT	9	1,450.00	0.00	0.00	1,450.00	0.00	0.00
20 1191 6211 000 4020 3 00000	TEACHER RETIREMENT	9	4,713.00	0.00	0.00	4,713.00	0.00	0.00
20 1191 6211 000 4040 3 00000	TEACHER RETIREMENT	9	3,988.00	0.00	0.00	3,988.00	0.00	0.00
20 1191 6232 000 1050 3 00000	MEDICARE TAX	9	263.00	0.00	0.00	263.00	0.00	0.00
20 1191 6232 000 3000 3 00000	MEDICARE TAX	9	145.00	0.00	0.00	145.00	0.00	0.00
20 1191 6232 000 4020 3 00000	MEDICARE TAX	9	471.00	0.00	0.00	471.00	0.00	0.00
20 1191 6232 000 4040 3 00000	MEDICARE TAX	9	399.00	0.00	0.00	399.00	0.00	0.00
Subtotal: 1191			139,393.00	1,482.32	0.00	137,910.68	1.06	0.00
Function 1193								
10 1193 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	602.00	0.00	0.00	602.00	0.00	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	804.00	200.91	0.00	603.09	24.99	66.97
10 1193 6391 000 1050 3 00000	OTHER PURCH SVCS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1193 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	1,000.00	545.35	0.00	454.65	54.54	545.35
10 1193 6481 000 1050 3 00000	ELECTRIC	9	3,000.00	587.10	0.00	2,412.90	19.57	188.12
20 1193 6111 000 1050 1 14341	ALT SCHOOL TEA SAL - LOCAL TEA BASELINE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1193 6111 000 1050 3 00000	CERTIFIED SALARY	9	90,923.00	15,258.16	0.00	75,664.84	16.78	7,629.08
20 1193 6111 000 1050 3 34100	ALT SCHOOL TEA SAL - STATE TEA BASELINE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1193 6121 000 1050 3 00000	CERT SUB SALARY	9	1,890.00	0.00	0.00	1,890.00	0.00	0.00
20 1193 6211 000 1050 3 00000	TEACHER RETIREMENT	9	14,787.00	2,473.44	0.00	12,313.56	16.73	1,236.72
20 1193 6231 000 1050 3 00000	OASDI TAX	9	117.00	0.00	0.00	117.00	0.00	(204.67)
20 1193 6232 000 1050 3 00000	MEDICARE TAX	9	1,346.00	203.50	0.00	1,142.50	15.12	101.28
20 1193 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	11,053.00	1,855.34	0.00	9,197.66	16.79	927.67
Subtotal: 1193			141,522.00	36,123.80	0.00	105,398.20	25.53	10,490.52
Function 1221								
10 1221 6152 000 1050 4 44100	INSTRUCTIONAL AIDE SALARIES	9	24,843.00	3,728.56	0.00	21,114.44	15.01	3,728.56
10 1221 6152 000 3000 4 44100	INSTRUCTIONAL AIDE SALARIES	9	69,752.00	5,654.41	0.00	64,097.59	8.11	5,654.41

<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 6152 000 4020 4 44100	INSTRUCTIONAL AIDE SALARIES	9	122,850.00	10,273.91	0.00	112,576.09	8.36	10,273.91
10 1221 6152 000 4040 4 44100	INSTRUCTIONAL AIDE SALARIES	9	147,011.00	12,137.13	0.00	134,873.87	8.26	12,137.13
10 1221 6153 000 1050 3 12210	CLASSIFIED SUB SALARY	9	7,930.00	1,000.00	0.00	6,930.00	12.61	1,000.00
10 1221 6153 000 3000 3 12210	CLASSIFIED SUB SALARY	9	2,000.00	800.00	0.00	1,200.00	40.00	800.00
10 1221 6153 000 4020 3 12210	CLASSIFIED SUB SALARY	9	4,960.00	0.00	0.00	4,960.00	0.00	0.00
10 1221 6153 000 4040 3 12210	CLASSIFIED SUB SALARY	9	4,200.00	0.00	0.00	4,200.00	0.00	0.00
10 1221 6161 000 1050 3 12210	CLASSIFIED SAL - PARTTIME	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6161 000 4020 3 12210	CLASSIFIED SAL - PARTTIME	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00
10 1221 6161 000 4040 3 12210	CLASSIFIED SAL - PARTTIME	9	2,800.00	0.00	0.00	2,800.00	0.00	0.00
10 1221 6221 000 1050 4 44100	NON TEA RETIREMENT	9	2,118.00	293.51	0.00	1,824.49	13.86	293.51
10 1221 6221 000 3000 4 44100	NON TEA RETIREMENT	9	5,634.00	494.22	0.00	5,139.78	8.77	494.22
10 1221 6221 000 4020 3 12210	NON TEA RETIREMENT	9	384.00	0.00	0.00	384.00	0.00	0.00
10 1221 6221 000 4020 4 44100	NON TEA RETIREMENT	9	10,323.00	907.16	0.00	9,415.84	8.79	907.16
10 1221 6221 000 4040 3 12210	NON TEA RETIREMENT	9	192.00	0.00	0.00	192.00	0.00	0.00
10 1221 6221 000 4040 4 44100	NON TEA RETIREMENT	9	11,783.00	1,024.69	0.00	10,758.31	8.70	1,024.69
10 1221 6231 000 1050 3 12210	OASDI TAX	9	523.00	62.00	0.00	461.00	11.85	62.00
10 1221 6231 000 1050 4 44100	OASDI TAX	9	2,063.00	219.97	0.00	1,843.03	10.66	219.97
10 1221 6231 000 3000 3 12210	OASDI TAX	9	124.00	49.60	0.00	74.40	40.00	49.60
10 1221 6231 000 3000 4 44100	OASDI TAX	9	4,785.00	341.50	0.00	4,443.50	7.14	341.50
10 1221 6231 000 4020 3 12210	OASDI TAX	9	655.00	0.00	0.00	655.00	0.00	0.00
10 1221 6231 000 4020 4 44100	OASDI TAX	9	7,617.00	517.93	0.00	7,099.07	6.80	517.93
10 1221 6231 000 4040 3 12210	OASDI TAX	9	434.00	0.00	0.00	434.00	0.00	0.00
10 1221 6231 000 4040 4 44100	OASDI TAX	9	9,115.00	696.11	0.00	8,418.89	7.64	696.11
10 1221 6232 000 1050 3 12210	MEDICARE TAX	9	122.00	14.50	0.00	107.50	11.89	14.50
10 1221 6232 000 1050 4 44100	MEDICARE TAX	9	360.00	51.45	0.00	308.55	14.29	51.45
10 1221 6232 000 3000 3 12210	MEDICARE TAX	9	29.00	11.60	0.00	17.40	40.00	11.60
10 1221 6232 000 3000 4 44100	MEDICARE TAX	9	1,011.00	79.87	0.00	931.13	7.90	79.87
10 1221 6232 000 4020 3 12210	MEDICARE TAX	9	72.00	0.00	0.00	72.00	0.00	0.00
10 1221 6232 000 4020 4 44100	MEDICARE TAX	9	1,781.00	121.14	0.00	1,659.86	6.80	121.14
10 1221 6232 000 4040 3 12210	MEDICARE TAX	9	102.00	0.00	0.00	102.00	0.00	0.00
10 1221 6232 000 4040 4 44100	MEDICARE TAX	9	2,132.00	162.80	0.00	1,969.20	7.64	162.80
10 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	5,526.00	567.04	0.00	4,958.96	10.26	567.04
10 1221 6241 000 3000 4 44100	EMPLOYEE INSURANCE	9	12,379.00	1,596.65	0.00	10,782.35	12.90	1,596.65
10 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	27,632.00	2,993.39	0.00	24,638.61	10.83	2,993.39
10 1221 6241 000 4040 4 44100	EMPLOYEE INSURANCE	9	24,759.00	2,859.37	0.00	21,899.63	11.55	2,859.37
10 1221 6261 000 1050 3 12210	WORKERS COMP INSURANCE	9	2,160.00	0.00	0.00	2,160.00	0.00	0.00
10 1221 6261 000 3000 3 12210	WORKERS COMP INSURANCE	9	1,890.00	0.00	0.00	1,890.00	0.00	0.00
10 1221 6261 000 4020 3 12210	WORKERS COMP INSURANCE	9	3,780.00	0.00	0.00	3,780.00	0.00	0.00
10 1221 6261 000 4040 3 12210	WORKERS COMP INSURANCE	9	2,580.00	0.00	0.00	2,580.00	0.00	0.00
10 1221 6343 000 1050 3 12210	TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6343 000 3000 3 12210	TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6343 000 4020 3 12210	TRAVEL	9	3,250.00	0.00	0.00	3,250.00	0.00	0.00
10 1221 6343 000 4040 3 12210	TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6411 000 1050 3 12210	MATERIAL & SUPPLIES	9	2,950.00	0.00	0.00	2,950.00	0.00	0.00
10 1221 6411 000 1100 3 12210	MATERIAL & SUPPLIES	9	0.00	428.28	0.00	(428.28)	0.00	428.28
10 1221 6411 000 3000 3 12210	MATERIAL & SUPPLIES	9	3,850.00	0.00	0.00	3,850.00	0.00	0.00
10 1221 6411 000 4020 3 12210	MATERIAL & SUPPLIES	9	3,150.00	0.00	0.00	3,150.00	0.00	0.00
10 1221 6411 000 4040 3 12210	MATERIAL & SUPPLIES	9	2,750.00	0.00	0.00	2,750.00	0.00	0.00
10 1221 6412 000 1050 3 12210	TECH RELATED SUPPLIES	9	5,427.00	0.00	0.00	5,427.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6412 000 3000 3 12210	TECH RELATED SUPPLIES	9	8,953.00	0.00	0.00	8,953.00	0.00	0.00
10 1221 6412 000 4020 3 12210	TECH RELATED SUPPLIES	9	1,973.00	0.00	0.00	1,973.00	0.00	0.00
10 1221 6412 000 4040 3 12210	TECH RELATED SUPPLIES	9	6,216.00	0.00	0.00	6,216.00	0.00	0.00
10 1221 6431 000 1000 3 12210	TEXTBOOKS	9	0.00	95.00	128.00	(223.00)	0.00	95.00
10 1221 6431 000 1050 3 12210	TEXTBOOKS	9	1,625.00	0.00	0.00	1,625.00	0.00	0.00
10 1221 6431 000 3000 3 12210	TEXTBOOKS	9	1,625.00	0.00	0.00	1,625.00	0.00	0.00
10 1221 6431 000 4020 3 12210	TEXTBOOKS	9	1,625.00	0.00	0.00	1,625.00	0.00	0.00
10 1221 6431 000 4040 3 12210	TEXTBOOKS	9	1,625.00	0.00	0.00	1,625.00	0.00	0.00
20 1221 6111 000 1050 1 14341	HS SPED CERT SAL - LOCAL TEA BASELINE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	CERTIFIED SALARY	9	256,813.00	38,862.83	0.00	217,950.17	15.13	21,491.99
20 1221 6111 000 1050 3 34100	HS SPED CERT SAL - STATE TEA BASELINE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 3000 3 12210	CERTIFIED SALARY	9	179,925.00	29,987.50	0.00	149,937.50	16.67	14,993.75
20 1221 6111 000 4020 3 12210	CERTIFIED SALARY	9	148,225.00	24,620.84	0.00	123,604.16	16.61	12,310.42
20 1221 6111 000 4040 1 14341	UE SPED CERT SAL - LOCAL TEA BASELINE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4040 3 12210	CERTIFIED SALARY	9	219,080.00	36,513.34	0.00	182,566.66	16.67	18,256.67
20 1221 6111 000 4040 3 34100	UE SPED CERT SAL - STATE TEA BASELINE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	CERT SUB SALARY	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1221 6121 000 3000 3 12210	CERT SUB SALARY	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1221 6121 000 4020 3 12210	CERT SUB SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6121 000 4040 3 12210	CERT SUB SALARY	9	8,500.00	0.00	0.00	8,500.00	0.00	0.00
20 1221 6131 000 1050 3 12210	CERT EXTRA PAY	9	16,800.00	0.00	0.00	16,800.00	0.00	0.00
20 1221 6131 000 3000 3 12210	CERT EXTRA PAY	9	3,250.00	0.00	0.00	3,250.00	0.00	0.00
20 1221 6131 000 4020 3 12210	CERT EXTRA PAY	9	9,600.00	0.00	0.00	9,600.00	0.00	0.00
20 1221 6131 000 4040 3 12210	CERT EXTRA PAY	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00
20 1221 6211 000 1050 3 12210	TEACHER RETIREMENT	9	43,072.00	4,641.24	0.00	38,430.76	10.78	2,320.62
20 1221 6211 000 3000 3 12210	TEACHER RETIREMENT	9	29,766.00	4,768.68	0.00	24,997.32	16.02	2,384.34
20 1221 6211 000 4020 3 12210	TEACHER RETIREMENT	9	23,897.00	3,961.52	0.00	19,935.48	16.58	1,980.76
20 1221 6211 000 4040 3 12210	TEACHER RETIREMENT	9	37,818.00	5,946.92	0.00	31,871.08	15.73	2,973.46
20 1221 6221 000 1050 3 12210	NON TEA RETIREMENT	9	0.00	448.18	0.00	(448.18)	0.00	224.09
20 1221 6231 000 1050 3 12210	OASDI TAX	9	155.00	649.70	0.00	(494.70)	419.16	256.12
20 1221 6231 000 3000 3 12210	OASDI TAX	9	217.00	0.00	0.00	217.00	0.00	0.00
20 1221 6231 000 4020 3 12210	OASDI TAX	9	186.00	0.00	0.00	186.00	0.00	0.00
20 1221 6231 000 4040 3 12210	OASDI TAX	9	527.00	0.00	0.00	527.00	0.00	0.00
20 1221 6232 000 1050 3 12210	MEDICARE TAX	9	4,004.00	538.13	0.00	3,465.87	13.44	297.95
20 1221 6232 000 3000 3 12210	MEDICARE TAX	9	2,707.00	411.69	0.00	2,295.31	15.21	205.85
20 1221 6232 000 4020 3 12210	MEDICARE TAX	9	2,193.00	312.22	0.00	1,880.78	14.24	155.60
20 1221 6232 000 4040 3 12210	MEDICARE TAX	9	3,381.00	479.30	0.00	2,901.70	14.18	239.65
20 1221 6241 000 1050 3 12210	EMPLOYEE INSURANCE	9	23,432.00	3,930.60	0.00	19,501.40	16.77	1,975.12
20 1221 6241 000 3000 3 12210	EMPLOYEE INSURANCE	9	22,106.00	3,010.14	0.00	19,095.86	13.62	1,505.07
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	16,579.00	2,788.86	0.00	13,790.14	16.82	1,394.43
20 1221 6241 000 4040 3 12210	EMPLOYEE INSURANCE	9	27,632.00	4,626.36	0.00	23,005.64	16.74	2,313.18
Subtotal: 1221			1,674,745.00	213,679.84	128.00	1,460,937.16	12.77	132,460.86
Function 1251								
10 1251 6152 000 4020 1 40001	INSTRUCTIONAL AID SALARY	9	93,912.00	9,306.50	0.00	84,605.50	9.91	9,306.50
10 1251 6152 000 4040 1 40001	INSTRUCTIONAL AID SALARY	9	24,843.00	2,070.25	0.00	22,772.75	8.33	2,070.25
10 1251 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1251 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	900.00	0.00	0.00	900.00	0.00	0.00
10 1251 6221 000 4020 1 40001	NON TEA RETIREMENT	9	7,383.00	687.88	0.00	6,695.12	9.32	687.88
10 1251 6221 000 4040 1 40001	NON TEA RETIREMENT	9	6,821.00	172.89	0.00	6,648.11	2.53	172.89
10 1251 6231 000 4020 1 40001	OASDI TAX	9	5,990.00	535.41	0.00	5,454.59	8.94	535.41
10 1251 6231 000 4040 1 40001	OASDI TAX	9	1,596.00	117.53	0.00	1,478.47	7.36	117.53
10 1251 6232 000 4020 1 40001	MEDICARE TAX	9	1,401.00	125.22	0.00	1,275.78	8.94	125.22
10 1251 6232 000 4040 1 40001	MEDICARE TAX	9	373.00	27.49	0.00	345.51	7.37	27.49
10 1251 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	13,706.00	1,483.58	0.00	12,222.42	10.82	1,483.58
10 1251 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	5,526.00	457.79	0.00	5,068.21	8.28	457.79
10 1251 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1251 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	770.00	0.00	0.00	770.00	0.00	0.00
20 1251 6111 000 4020 1 40001	CERTIFIED SALARY	9	153,475.00	25,990.00	0.00	127,485.00	16.93	12,995.00
20 1251 6111 000 4040 1 14341	UE READING TEA - LOCAL TEACHER BASELINE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4040 1 40001	CERTIFIED SALARY	9	130,325.00	21,720.82	0.00	108,604.18	16.67	10,860.41
20 1251 6111 000 4040 3 34100	UE READING TEA - STATE TEACHER BASELINE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6121 000 4020 1 40001	CERT SUB SALARY	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
20 1251 6121 000 4040 1 40001	CERT SUB SALARY	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00
20 1251 6211 000 4020 1 40001	TEACHER RETIREMENT	9	24,658.00	4,058.56	0.00	20,599.44	16.46	2,029.28
20 1251 6211 000 4040 1 40001	TEACHER RETIREMENT	9	20,083.00	3,439.54	0.00	16,643.46	17.13	1,719.77
20 1251 6231 000 4020 1 40001	OASDI TAX	9	112.00	0.00	0.00	112.00	0.00	0.00
20 1251 6231 000 4040 1 40001	OASDI TAX	9	167.00	0.00	0.00	167.00	0.00	0.00
20 1251 6232 000 4020 1 40001	MEDICARE TAX	9	2,251.00	341.68	0.00	1,909.32	15.18	170.84
20 1251 6232 000 4040 1 40001	MEDICARE TAX	9	1,929.00	284.42	0.00	1,644.58	14.74	142.21
20 1251 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	16,579.00	2,088.42	0.00	14,490.58	12.60	1,044.21
20 1251 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	8,179.00	2,080.02	0.00	6,098.98	25.43	1,040.01
Subtotal: 1251			529,429.00	74,988.00	0.00	454,441.00	14.16	44,986.27
Function 1271								
10 1271 6152 000 4020 1 00000	INSTRUCTIONAL AID SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1271 6152 000 4040 1 00000	INSTRUCTIONAL AID SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1271 6231 000 4020 1 00000	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1271 6231 000 4040 1 00000	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1271 6232 000 4020 1 00000	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1271 6232 000 4040 1 00000	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1271 6261 000 1050 1 00000	WORKERS COMP INSURANCE	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1271 6261 000 4020 1 00000	WORKERS COMP INSURANCE	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1271 6261 000 4040 1 00000	WORKERS COMP INSURANCE	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1271 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1271 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1271 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1271 6412 000 1050 1 00000	TECH RELATED SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1271 6412 000 4020 1 00000	TECH RELATED SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1271 6412 000 4040 1 00000	TECH RELATED SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 1271			2,400.00	0.00	0.00	2,400.00	0.00	0.00
Function 1281								
10 1281 6152 000 4020 3 12810	ECSE INSTRUCTIONAL AID SALARY	9	88,883.00	7,841.06	0.00	81,041.94	8.82	7,841.06
10 1281 6152 000 4020 4 44201	ECSE INSTRUCT AID SALARY - IDEA 619	9	7,077.00	0.00	0.00	7,077.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1281 6153 000 4020 3 12810	ECSE CLASSIFIED SUB SALARY	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 1281 6221 000 4020 3 12810	ECSE NON TEA RETIREMENT	9	8,099.00	620.22	0.00	7,478.78	7.66	620.22
10 1281 6231 000 4020 3 12810	ECSE OASDI TAX	9	6,086.00	425.16	0.00	5,660.84	6.99	425.16
10 1281 6232 000 4020 3 12810	ECSE MEDICARE TAX	9	1,423.00	99.43	0.00	1,323.57	6.99	99.43
10 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INSURANCE	9	22,106.00	1,242.05	0.00	20,863.95	5.62	1,242.05
10 1281 6261 000 4020 3 12810	ECSE WORKERS COMP INSURANCE	9	1,615.00	0.00	0.00	1,615.00	0.00	0.00
10 1281 6319 000 4020 3 12810	ECSE OTHER PROF SVCS	9	1,319.00	0.00	0.00	1,319.00	0.00	0.00
10 1281 6341 000 4020 3 12810	ECSE CONTRACTED PUPIL TRANSPORT	9	5,400.00	0.00	0.00	5,400.00	0.00	0.00
10 1281 6391 000 4020 3 12810	ECSE OTHER PURCH SVCS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4020 3 12810	ECSE MATERIAL & SUPPLIES	9	4,200.00	956.13	222.87	3,021.00	28.07	598.38
10 1281 6412 000 4020 3 12810	ECSE TECH RELATED SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE CERTIFIED SALARY	9	63,304.00	7,395.84	0.00	55,908.16	11.68	3,697.92
20 1281 6111 000 4020 4 44200	ECSE CERTIFIED SALARY - IDEA 611	9	33,546.00	8,745.84	0.00	24,800.16	26.07	4,372.92
20 1281 6112 000 4020 3 12810	ECSE ADMIN SALARY	9	7,889.00	1,972.26	0.00	5,916.74	25.00	657.42
20 1281 6121 000 4020 3 12810	ECSE CERT SUB SALARY	9	4,095.00	0.00	0.00	4,095.00	0.00	0.00
20 1281 6131 000 4020 3 12810	ECSE CERT EXTRA PAY	9	2,600.00	0.00	0.00	2,600.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE TEACHER RETIREMENT	9	17,247.00	2,907.09	0.00	14,339.91	16.86	1,402.62
20 1281 6231 000 4020 3 12810	ECSE OASDI TAX	9	254.00	0.00	0.00	254.00	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE TAX	9	1,616.00	233.28	0.00	1,382.72	14.44	112.44
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INSURANCE	9	11,606.00	1,999.74	0.00	9,606.26	17.23	976.18
Subtotal: 1281			292,565.00	34,438.10	222.87	257,904.03	11.85	22,045.80
Function 1311								
10 1311 6261 000 1100 1 00000	ECC AG WORKERS COMP INSURANCE	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1311 6337 000 1100 2 00074	ECC AG TECH REPAIRS & MAINTENANCE	9	804.00	0.00	0.00	804.00	0.00	0.00
10 1311 6391 000 1100 1 13201	ECC AG PURCH SVCS - LOCAL ENHANCEMENT	9	6,761.00	0.00	0.00	6,761.00	0.00	0.00
10 1311 6391 000 1100 1 13202	ECC AG PURCH SVCS - LOCAL 50/50	9	1,975.00	824.48	0.00	1,150.52	41.75	824.48
10 1311 6391 000 1100 3 33201	ECC AG PURCH SVCS - STATE ENHANCEMENT	9	6,761.00	0.00	0.00	6,761.00	0.00	0.00
10 1311 6391 000 1100 3 33202	ECC AG PURCH SVCS - STATE 50/50	9	1,975.00	824.47	0.00	1,150.53	41.75	824.47
10 1311 6391 000 1100 4 42701	ECC AG PURCH SVCS - PERKINS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1311 6411 000 1100 1 00000	ECC AG SUPPLIES	9	10,000.00	676.11	127.96	9,195.93	8.04	616.87
10 1311 6411 000 1100 1 13201	ECC AG SUPPLIES - LOCAL ENHANCEMENT	9	4,415.00	6,761.40	0.00	(2,346.40)	153.15	0.00
10 1311 6411 000 1100 1 13202	ECC AG SUPPLIES - LOCAL CTE 50/50	9	215.00	350.00	0.00	(135.00)	162.79	0.00
10 1311 6411 000 1100 3 33201	ECC AG SUPPLIES - ST ENHANCEMENT	9	4,415.00	6,761.40	0.00	(2,346.40)	153.15	0.00
10 1311 6411 000 1100 3 33202	ECC AG SUPPLIES - STATE CTE 50/50	9	215.00	350.00	0.00	(135.00)	162.79	0.00
10 1311 6411 000 1100 4 42701	ECC AG SUPPLIES - PERKINS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1311 6111 000 1100 1 00000	CERTIFIED SALARY	9	89,300.00	52,650.00	0.00	36,650.00	58.96	17,550.00
20 1311 6111 000 1100 3 33200	CERTIFIED SALARY	9	120,000.00	0.00	0.00	120,000.00	0.00	0.00
20 1311 6121 000 1100 1 00000	CERT SUB SALARY	9	5,300.00	0.00	0.00	5,300.00	0.00	0.00
20 1311 6131 000 1100 1 00000	CERT EXTRA PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6131 000 1100 4 42701	CERT EXTRA PAY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1311 6211 000 1100 1 00000	TEACHER RETIREMENT	9	33,989.00	8,265.02	0.00	25,723.98	24.32	2,755.01
20 1311 6231 000 1100 1 00000	OASDI TAX	9	329.00	0.00	0.00	329.00	0.00	0.00
20 1311 6232 000 1100 1 00000	MEDICARE TAX	9	3,155.00	743.60	0.00	2,411.40	23.57	246.87

**Ledger Report with Fund Totals for Missouri**  
09/2022

<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>
20 1311 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	22,106.00	4,537.65	0.00	17,568.35	20.53	1,512.55
40 1311 6542 000 1100 1 13201	ECC AG EQUIP - LOCAL ENHANCEMENT	9	2,625.00	0.00	0.00	2,625.00	0.00	0.00
40 1311 6542 000 1100 3 33201	ECC AG EQUIP - STATE ENHANCEMENT	9	7,875.00	0.00	0.00	7,875.00	0.00	0.00
Subtotal: 1311			329,315.00	82,744.13	127.96	246,442.91	25.16	24,330.25
Function 1321								
10 1321 6261 000 1100 1 00000	ECC BE WORKERS COMP INSURANCE	9	235.00	0.00	0.00	235.00	0.00	0.00
10 1321 6391 000 1100 1 13203	ECC BE PURCH SVCS - LOCAL 50/50	9	1,668.00	0.00	0.00	1,668.00	0.00	0.00
10 1321 6391 000 1100 3 33203	ECC BE PURCH SVCS - STATE 50/50	9	1,668.00	0.00	0.00	1,668.00	0.00	0.00
10 1321 6391 000 1100 4 42701	OTHER PURCH SVCS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1321 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	2,000.00	323.28	0.00	1,676.72	16.16	323.28
10 1321 6411 000 1100 1 13201	ECC BE SUPPLIES - LOCAL ENHANCEMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1321 6411 000 1100 3 33201	ECC BE SUPPLIES - ST ENHANCEMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1321 6411 000 1100 4 42701	ECC BE MATERIAL & SUPPLIES - PERKINS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1321 6412 000 1100 1 00000	ECC BE TECH SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1321 6111 000 1100 1 00000	CERTIFIED SALARY	9	49,175.00	18,195.82	0.00	30,979.18	37.00	9,097.91
20 1321 6111 000 1100 3 33200	CERTIFIED SALARY	9	60,000.00	0.00	0.00	60,000.00	0.00	0.00
20 1321 6121 000 1100 1 00000	CERT SUB SALARY	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1321 6211 000 1100 1 00000	TEACHER RETIREMENT	9	17,433.00	2,899.40	0.00	14,533.60	16.63	1,449.70
20 1321 6231 000 1100 1 00000	OASDI TAX	9	155.00	0.00	0.00	155.00	0.00	0.00
20 1321 6232 000 1100 1 00000	MEDICARE TAX	9	1,619.00	250.96	0.00	1,368.04	15.50	125.48
20 1321 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	11,053.00	1,863.20	0.00	9,189.80	16.86	931.60
40 1321 6542 000 1100 1 13201	ECC BE EQUIP - LOCAL ENHANCEMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 1321 6542 000 1100 3 33201	ECC BE EQUIP - STATE ENHANCEMENT	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal: 1321			164,506.00	23,532.66	0.00	140,973.34	14.31	11,927.97
Function 1331								
10 1331 6261 000 1100 1 00000	ECC FC WORK COMP	9	235.00	0.00	0.00	235.00	0.00	0.00
10 1331 6391 000 1100 4 42701	ECC FCS PURCH SVCS - PERKINS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1331 6411 000 1100 1 00000	ECC FCS SUPPLIES	9	400.00	20.00	0.00	380.00	5.00	0.00
10 1331 6411 000 1100 1 13201	ECC FCS SUPPLIES - LOCAL ENHANCE	9	3,381.00	3,380.70	0.00	0.30	99.99	0.00
10 1331 6411 000 1100 1 13204	ECC FCS SUPPLIES - 50/50 LOCAL	9	8,745.00	8,809.55	0.00	(64.55)	100.74	3,295.56
10 1331 6411 000 1100 3 33201	FCS SUPPLIES - STATE ENHANCE	9	3,381.00	3,380.70	0.00	0.30	99.99	0.00
10 1331 6411 000 1100 3 33204	ECC FCS SUPPLIES - 50/50 STATE	9	8,745.00	8,538.59	0.00	206.41	97.64	4,056.84
10 1331 6411 000 1100 4 42701	ECC FCS SUPPLIES - PERKINS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 1331 6111 000 1100 1 00000	ECC FCS - CERT SALARIES	9	72,357.00	12,059.54	0.00	60,297.46	16.67	6,029.77
20 1331 6121 000 1100 1 00000	ECC FCS - SUB SALARIES	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1331 6211 000 1100 1 00000	ECC FCS - TEA RETIREMENT	9	11,750.00	1,950.14	0.00	9,799.86	16.60	975.07
20 1331 6231 000 1100 1 00000	ECC FCS - FICA	9	74.00	0.00	0.00	74.00	0.00	0.00
20 1331 6232 000 1100 1 00000	ECC FCS - MEDICARE	9	1,067.00	159.86	0.00	907.14	14.98	79.93
20 1331 6241 000 1100 1 00000	ECC FCS - HEALTH INSURANCE	9	8,677.00	1,433.36	0.00	7,243.64	16.52	716.68
Subtotal: 1331			125,512.00	39,732.44	0.00	85,779.56	31.66	15,153.85
Function 1341								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1341 6261 000 1100 1 00000	ECC HE WORKERS COMP INSURANCE	9	235.00	0.00	0.00	235.00	0.00	0.00
10 1341 6391 000 1100 4 42701	ECC HE OTHER PURC SVCS - PERKINS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1341 6411 000 1100 1 00000	ECC HE SUPPLIES	9	2,150.00	210.43	0.00	1,939.57	9.79	210.43
10 1341 6411 000 1100 1 13201	ECC HE SUPPLIES - LOCAL ENHANCEMENT	9	2,536.00	2,535.53	0.00	0.47	99.98	0.00
10 1341 6411 000 1100 3 33201	ECC HE SUPPLIES - STATE ENHANCEMENT	9	2,536.00	2,535.52	0.00	0.48	99.98	0.00
10 1341 6411 000 1100 4 42701	ECC HE SUPPLIES - PERKINS	9	1,136.00	0.00	0.00	1,136.00	0.00	0.00
20 1341 6111 000 1100 1 00000	CERTIFIED SALARY	9	33,952.00	9,800.00	0.00	24,152.00	28.86	4,900.00
20 1341 6111 000 1100 3 33200	CERTIFIED SALARY	9	24,848.00	0.00	0.00	24,848.00	0.00	0.00
20 1341 6121 000 1100 1 00000	CERT SUB SALARY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1341 6211 000 1100 1 00000	TEACHER RETIREMENT	9	9,327.00	1,551.50	0.00	7,775.50	16.63	775.75
20 1341 6231 000 1100 1 00000	OASDI TAX	9	74.00	0.00	0.00	74.00	0.00	0.00
20 1341 6232 000 1100 1 00000	MEDICARE TAX	9	870.00	125.52	0.00	744.48	14.43	62.76
20 1341 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	5,526.00	933.94	0.00	4,592.06	16.90	466.97
Subtotal: 1341			84,890.00	17,692.44	0.00	67,197.56	20.84	6,415.91
Function 1361								
10 1361 6261 000 1100 1 00000	ECC STS WORK COMP	9	465.00	0.00	0.00	465.00	0.00	0.00
10 1361 6332 000 1100 1 00000	ECC STS REPAIRS & MAINTENANCE	9	6,000.00	21.98	0.00	5,978.02	0.37	21.98
10 1361 6391 000 1100 1 13201	ECC STS PURCH SVCS - LOCAL ENHANCEMENT	9	750.00	733.34	0.00	16.66	97.78	0.00
10 1361 6391 000 1100 1 13206	ECC STS PURCH SVCS - LOCAL 50/50	9	1,850.00	0.00	0.00	1,850.00	0.00	0.00
10 1361 6391 000 1100 3 33201	ECC STS PURCH SVCS - STATE ENHANCEMENT	9	750.00	733.33	0.00	16.67	97.78	0.00
10 1361 6391 000 1100 3 33206	ECC STS PURCH SVCS - STATE 50/50	9	1,850.00	0.00	0.00	1,850.00	0.00	0.00
10 1361 6391 000 1100 4 42701	ECC STS OTHER PURCH SVCS - PERKINS	9	1,200.00	600.00	0.00	600.00	50.00	600.00
10 1361 6411 000 1100 1 00000	ECC STS SUPPLIES	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1361 6411 000 1100 1 00005	ECC STS SUPPLIES - AUTO TECH	9	3,250.00	15.75	0.00	3,234.25	0.48	15.75
10 1361 6411 000 1100 1 00006	ECC STS SUPPLIES - BLDG TRADES	9	135,000.00	19,476.96	0.00	115,523.04	14.43	16,078.08
10 1361 6411 000 1100 1 00010	ECC STS SUPPLIES - COMPUTER SCIENCE	9	500.00	137.98	0.00	362.02	27.60	137.98
10 1361 6411 000 1100 1 00115	ECC STS SUPPLIES - LAW ENFORCEMENT	9	500.00	54.96	0.00	445.04	10.99	54.96
10 1361 6411 000 1100 1 13201	ECC STS SUPPLIES - LOCAL ENHANCEMENT	9	3,043.00	3,042.63	0.00	0.37	99.99	0.00
10 1361 6411 000 1100 1 13206	ECC STS SUPPLIES - CTE LOCAL 50/50	9	3,043.00	0.00	0.00	3,043.00	0.00	0.00
10 1361 6411 000 1100 3 33201	ECC STS SUPPLIES - STATE ENHANCEMENT	9	3,043.00	3,042.63	0.00	0.37	99.99	0.00
10 1361 6411 000 1100 3 33206	ECC STS SUPPLIES - CTE STATE 50/50	9	3,043.00	0.00	0.00	3,043.00	0.00	0.00
10 1361 6411 000 1100 4 42701	ECC STS SUPPLIES - PERKINS	9	3,196.00	2,517.80	0.00	678.20	78.78	0.00
20 1361 6111 000 1100 1 00000	CERTIFIED SALARY	9	127,025.00	32,837.50	0.00	94,187.50	25.85	16,418.75
20 1361 6111 000 1100 3 33200	CERTIFIED SALARY	9	70,000.00	0.00	0.00	70,000.00	0.00	0.00
20 1361 6121 000 1100 1 00000	CERT SUB SALARY	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 1361 6211 000 1100 1 00000	TEACHER RETIREMENT	9	31,774.00	5,283.46	0.00	26,490.54	16.63	2,641.73
20 1361 6231 000 1100 1 00000	OASDI TAX	9	248.00	0.00	0.00	248.00	0.00	0.00
20 1361 6232 000 1100 1 00000	MEDICARE TAX	9	2,915.00	430.58	0.00	2,484.42	14.77	215.29
20 1361 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	22,106.00	3,718.66	0.00	18,387.34	16.82	1,859.33

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
40 1361 6542 000 1100 1 13201	ECC STS EQUIP - LOCAL ENHANCEMENT	9	2,000.00	2,052.86	0.00	(52.86)	102.64	2,052.86
40 1361 6542 000 1100 1 13206	ECC STS EQUIP - CTE LOCAL 50/50	9	4,000.00	3,999.00	0.00	1.00	99.98	3,999.00
40 1361 6542 000 1100 3 33201	ECC STS EQUIP - STATE ENHANCEMENT	9	6,000.00	6,158.58	0.00	(158.58)	102.64	6,158.58
40 1361 6542 000 1100 3 33206	ECC STS EQUIP - CTE STATE 50/50	9	4,000.00	3,999.00	0.00	1.00	99.98	3,999.00
40 1361 6542 000 1100 4 42601	ECC STS EQUIP & EXPANSION - GEERS II	9	149,738.00	0.00	0.00	149,738.00	0.00	0.00
40 1361 6543 000 1100 2 00074	ECC STS EQUIP - TECH	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Subtotal: 1361			592,589.00	88,857.00	0.00	503,732.00	14.99	54,253.29
Function 1371								
10 1371 6261 000 1100 1 00000	ECC PLTW WORKERS COMP INSURANCE	9	345.00	0.00	0.00	345.00	0.00	0.00
10 1371 6391 000 1100 4 42701	ECC PLTW PURCH SVCS - PERKINS	9	1,000.00	2,466.66	0.00	(1,466.66)	246.67	0.00
10 1371 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1371 6411 000 1100 4 42701	MATERIAL & SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1371 6111 000 1100 1 00000	CERTIFIED SALARY	9	29,400.00	4,900.00	0.00	24,500.00	16.67	2,450.00
20 1371 6121 000 1100 1 00000	CERT SUB SALARY	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00
20 1371 6211 000 1100 1 00000	TEACHER RETIREMENT	9	7,091.00	0.00	0.00	7,091.00	0.00	0.00
20 1371 6231 000 1100 1 00000	OASDI TAX	9	1,990.00	304.68	0.00	1,685.32	15.31	152.34
20 1371 6232 000 1100 1 00000	MEDICARE TAX	9	465.00	71.26	0.00	393.74	15.32	35.63
20 1371 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	0.00	14.22	0.00	(14.22)	0.00	7.11
Subtotal: 1371			44,991.00	7,756.82	0.00	37,234.18	17.24	2,645.08
Function 1391								
10 1391 6337 000 1100 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	1,607.00	401.79	0.00	1,205.21	25.00	133.93
10 1391 6343 000 1100 1 00000	TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1391 6343 000 1100 3 33208	ECC TRAVEL - CTE TCTW	9	23,500.00	2,653.16	0.00	20,846.84	11.29	738.93
10 1391 6391 000 1100 3 33208	ECC PURCH SVCS - CTE TCTW	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1391 6391 000 1100 4 42701	OTHER PURCH SVCS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1391 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	10,267.00	306.30	0.00	9,960.70	2.98	275.80
10 1391 6411 000 1100 1 00099	ECC OTHER VOC EMP INCENT	9	240.00	27.00	0.00	213.00	11.25	0.00
10 1391 6411 000 1100 4 42701	MATERIAL & SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1391 6412 000 1100 1 00000	TECH RELATED SUPPLIES	9	4,000.00	235.41	0.00	3,764.59	5.89	0.00
10 1391 6412 000 1100 2 00074	TECH RELATED SUPPLIES	9	900.00	0.00	0.00	900.00	0.00	0.00
20 1391 6121 000 1100 3 33208	CERT SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1391 6231 000 1100 3 33208	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1391 6232 000 1100 3 33208	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1391			48,014.00	3,623.66	0.00	44,390.34	7.55	1,148.66
Function 1411								
10 1411 6151 000 1000 1 00012	CLASSIFIED SALARY	9	500.00	332.53	0.00	167.47	66.51	110.83
10 1411 6151 000 1050 1 00012	CLASSIFIED SALARY	9	0.00	639.66	0.00	(639.66)	0.00	367.33
10 1411 6151 000 1100 1 00073	CLASSIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6151 000 3000 1 00012	CLASSIFIED SALARY	9	0.00	145.66	0.00	(145.66)	0.00	72.83
10 1411 6151 000 4040 1 00012	CLASSIFIED SALARY	9	0.00	126.66	0.00	(126.66)	0.00	63.33
10 1411 6221 000 1000 1 00012	NON TEA RETIREMENT	9	34.00	22.81	0.00	11.19	67.09	7.60
10 1411 6221 000 1050 1 00012	NON TEA RETIREMENT	9	0.00	43.88	0.00	(43.88)	0.00	25.20
10 1411 6221 000 1100 1 00073	NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6221 000 3000 1 00012	NON TEA RETIREMENT	9	0.00	9.99	0.00	(9.99)	0.00	5.00



**Ledger Report with Fund Totals for Missouri**  
09/2022

<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 1411 6221 000 4040 1 00012	NON TEA RETIREMENT	9	0.00	8.68	0.00	(8.68)	0.00	4.34
10 1411 6231 000 1000 1 00012	OASDI TAX	9	31.00	20.61	0.00	10.39	66.48	6.87
10 1411 6231 000 1050 1 00012	OASDI TAX	9	0.00	39.66	0.00	(39.66)	0.00	22.78
10 1411 6231 000 1100 1 00073	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6231 000 3000 1 00012	OASDI TAX	9	0.00	9.04	0.00	(9.04)	0.00	4.52
10 1411 6231 000 4040 1 00012	OASDI TAX	9	0.00	7.84	0.00	(7.84)	0.00	3.92
10 1411 6232 000 1000 1 00012	MEDICARE TAX	9	7.00	4.83	0.00	2.17	69.00	1.61
10 1411 6232 000 1050 1 00012	MEDICARE TAX	9	0.00	9.27	0.00	(9.27)	0.00	5.33
10 1411 6232 000 1100 1 00073	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6232 000 3000 1 00012	MEDICARE TAX	9	0.00	2.14	0.00	(2.14)	0.00	1.06
10 1411 6232 000 4040 1 00012	MEDICARE TAX	9	0.00	1.82	0.00	(1.82)	0.00	0.91
10 1411 6343 000 1000 1 00012	TRAVEL	9	700.00	0.00	0.00	700.00	0.00	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	12,000.00	0.00	0.00	12,000.00	0.00	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 0000 1 00000	MATERIAL & SUPPLIES	9	385,000.00	0.00	0.00	385,000.00	0.00	0.00
10 1411 6411 000 1000 1 00012	ADMIN STUDENT ACTIVITIES	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1411 6111 000 1000 1 00012	CERTIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 1000 1 00012	CERT EXTRA PAY	9	90,006.00	2,364.51	0.00	87,641.49	2.63	1,048.17
20 1411 6131 000 1050 1 00003	CERT EXTRA PAY	9	0.00	272.34	0.00	(272.34)	0.00	136.17
20 1411 6131 000 1050 1 00012	CERT EXTRA PAY	9	0.00	7,317.37	0.00	(7,317.37)	0.00	3,450.35
20 1411 6131 000 1100 1 00012	CERT EXTRA PAY	9	0.00	3,818.99	0.00	(3,818.99)	0.00	1,545.33
20 1411 6131 000 3000 1 00012	CERT EXTRA PAY	9	0.00	725.02	0.00	(725.02)	0.00	361.01
20 1411 6131 000 4020 1 00012	CERT EXTRA PAY	9	0.00	506.66	0.00	(506.66)	0.00	253.33
20 1411 6131 000 4040 1 00012	CERT EXTRA PAY	9	0.00	253.32	0.00	(253.32)	0.00	126.66
20 1411 6211 000 1000 1 00012	TEACHER RETIREMENT	9	13,051.00	342.86	0.00	12,708.14	2.63	151.99
20 1411 6211 000 1050 1 00003	TEACHER RETIREMENT	9	0.00	39.50	0.00	(39.50)	0.00	19.75
20 1411 6211 000 1050 1 00012	TEACHER RETIREMENT	9	0.00	1,061.04	0.00	(1,061.04)	0.00	500.31
20 1411 6211 000 1100 1 00012	TEACHER RETIREMENT	9	0.00	553.74	0.00	(553.74)	0.00	224.07
20 1411 6211 000 3000 1 00012	TEACHER RETIREMENT	9	0.00	105.11	0.00	(105.11)	0.00	52.34
20 1411 6211 000 4020 1 00012	TEACHER RETIREMENT	9	0.00	73.46	0.00	(73.46)	0.00	36.73
20 1411 6211 000 4040 1 00012	TEACHER RETIREMENT	9	0.00	36.72	0.00	(36.72)	0.00	18.36
20 1411 6232 000 1000 1 00012	MEDICARE TAX	9	1,305.00	34.27	0.00	1,270.73	2.63	15.19
20 1411 6232 000 1050 1 00003	MEDICARE TAX	9	0.00	3.96	0.00	(3.96)	0.00	1.98
20 1411 6232 000 1050 1 00012	MEDICARE TAX	9	0.00	106.07	0.00	(106.07)	0.00	50.01
20 1411 6232 000 1100 1 00012	MEDICARE TAX	9	0.00	55.30	0.00	(55.30)	0.00	22.37
20 1411 6232 000 3000 1 00012	MEDICARE TAX	9	0.00	10.53	0.00	(10.53)	0.00	5.24
20 1411 6232 000 4020 1 00012	MEDICARE TAX	9	0.00	7.32	0.00	(7.32)	0.00	3.66
20 1411 6232 000 4040 1 00012	MEDICARE TAX	9	0.00	3.66	0.00	(3.66)	0.00	1.83
60 1411 6343 096 1100 1 00000	SA ECC SKILLS USA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 001 1050 1 00000	SA HS HISTORY CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 003 1050 1 00000	SA HS ATHLETICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 003 3000 1 00000	SA MS ATHLETICS	9	0.00	1,235.16	0.00	(1,235.16)	0.00	1,235.16
60 1411 6411 004 1050 1 00000	SA HS CROSS COUNTRY	9	0.00	969.00	0.00	(969.00)	0.00	0.00
60 1411 6411 005 1100 1 00000	SA ECC AUTO TECH	9	0.00	125.03	0.00	(125.03)	0.00	125.03
60 1411 6411 007 1050 1 00000	SA HS TEACHER LOUNGE	9	0.00	895.86	0.00	(895.86)	0.00	845.99
60 1411 6411 008 1050 1 00000	SA HS CLASS PROJECTS	9	0.00	47.71	0.00	(47.71)	0.00	0.00
60 1411 6411 009 1100 1 00000	SA ECC AG MECHANICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 013 1050 1 00000	SA HS TECH STUDENT	9	0.00	0.00	0.00	0.00	0.00	0.00

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60 1411 6411 014 1050 1 00000	SA HS SCHOLAR BOWL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 016 1100 1 00000	SA ECC HEALTH OCC	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 018 3000 1 00000	SA MS TEAM	9	0.00	74.12	0.00	(74.12)	0.00	74.12
60 1411 6411 025 1050 1 00000	SA HS FOOTBALL	9	0.00	12,472.92	0.00	(12,472.92)	0.00	6,336.26
60 1411 6411 026 1100 1 00000	SA COMMUNITY ED BOOK FUND	9	0.00	939.49	0.00	(939.49)	0.00	939.49
60 1411 6411 027 1050 1 00000	SA HS CLASS OF 2024	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 029 1050 1 00000	SA HS CLASS OF 2026	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 032 1050 1 00000	SA HS BASEBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 033 3000 1 00000	SA MS LIBRARY ACTIVITY	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 033 4040 1 00000	SA UE LIBRARY ACTIVITY	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 036 1050 1 00000	SA HS SOFTBALL	9	0.00	628.27	0.00	(628.27)	0.00	558.27
60 1411 6411 042 4020 1 00000	SA SS PLAYGROUND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 044 1050 1 00000	SA HS GIRLS BASKETBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 046 1100 1 00000	SA ECC HORTICULTURE	9	0.00	(25.00)	0.00	25.00	0.00	(25.00)
60 1411 6411 047 1050 1 00000	SA HS VOLLEYBALL	9	0.00	250.00	0.00	(250.00)	0.00	0.00
60 1411 6411 050 4040 1 00000	SA UE BOX TOPS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 052 1050 1 00000	SA BAND 7-12	9	0.00	5,255.73	0.00	(5,255.73)	0.00	5,255.73
60 1411 6411 059 3000 1 00000	SA CHOIR 7-12	9	0.00	889.04	0.00	(889.04)	0.00	994.00
60 1411 6411 060 1050 1 00000	SA HS FLAG CORP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 065 1050 1 00000	SA HS STUDENT COUNCIL	9	0.00	283.90	7.40	(291.30)	0.00	283.90
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 068 1000 1 00000	SA DISTRICT PICTURES	9	0.00	1.01	0.00	(1.01)	0.00	1.01
60 1411 6411 069 1100 1 00000	SA ECC FBLA	9	0.00	133.36	0.00	(133.36)	0.00	0.00
60 1411 6411 070 1100 1 00000	SA ECC STUDENT STORE	9	0.00	775.94	0.00	(775.94)	0.00	764.45
60 1411 6411 071 1050 1 00000	SA HS DRAMA	9	0.00	322.00	0.00	(322.00)	0.00	322.00
60 1411 6411 073 1100 1 00000	SA ECC FFA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 075 1050 1 00000	SA ENGLISH DEPT	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 076 1050 1 00000	SA HS PLTW HOSA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 077 1000 1 00000	SA DISTRICT GENERAL FUND	9	0.00	533.65	0.00	(533.65)	0.00	0.00
60 1411 6411 077 1050 1 00000	SA HS GENERAL FUND	9	0.00	925.69	0.00	(925.69)	0.00	401.99
60 1411 6411 077 1100 1 00000	SA ECC GENERAL FUND	9	0.00	42.00	0.00	(42.00)	0.00	42.00
60 1411 6411 077 3000 1 00000	SA MS GENERAL FUND	9	0.00	(0.21)	0.00	0.21	0.00	(0.21)
60 1411 6411 077 4020 1 00000	SA SS GENERAL FUND	9	0.00	1,249.60	0.00	(1,249.60)	0.00	1,249.60
60 1411 6411 077 4040 1 00000	SA UE GENERAL FUND	9	0.00	96.00	19.76	(115.76)	0.00	96.00
60 1411 6411 078 1050 1 00000	SA HS HONOR SOCIETY	9	0.00	385.00	0.00	(385.00)	0.00	0.00
60 1411 6411 079 1050 1 00000	SA HS IND ARTS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 082 1050 1 00000	SA HS CLASS OF 2025	9	0.00	38.96	0.00	(38.96)	0.00	38.96
60 1411 6411 083 1100 1 00000	SA ECC FCCLA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 087 1050 1 00000	SA HS CHEERLEADING	9	0.00	2,742.63	0.00	(2,742.63)	0.00	337.00
60 1411 6411 094 1000 1 00000	SA ADMIN - IDIOTS CLUB	9	0.00	8,029.72	0.00	(8,029.72)	0.00	7,766.84
60 1411 6411 096 1100 1 00000	SA ECC SKILLS USA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 098 1000 1 00000	SA MUSTANG STORE	9	0.00	23,156.33	103.94	(23,260.27)	0.00	17,672.36
60 1411 6411 100 1000 1 00000	SA MUSTANG PACKS	9	0.00	289.00	0.00	(289.00)	0.00	0.00
60 1411 6411 101 3000 1 00000	SA MS MUSTANG CLOSET	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 103 1000 1 00000	SA LEAP ACTIVITY	9	0.00	175.18	250.00	(425.18)	0.00	175.18
60 1411 6411 105 1000 1 00000	SA SPORTS BOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 106 1050 1 00000	SA HS WRESTLING	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 116 4040 1 00000	SA UE ROBOTICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 117 1050 1 00000	SA HS ATHLETIC MEALS	9	0.00	201.98	0.00	(201.98)	0.00	169.28

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60 1411 6411 119 3000 1 00000	SA MS CONCESSION STAND	9	0.00	643.21	0.00	(643.21)	0.00	643.21
60 1411 6411 121 1050 1 00000	SA BASKETBALL MEALS - BOYS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 135 4020 1 00000	SA SS MUSTANG MATTERS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 141 3000 1 00000	SA MS HEALTHY DANCES	9	0.00	1.06	0.00	(1.06)	0.00	1.06
60 1411 6411 145 1000 1 00000	SA KU TELEHEALTH ROCKS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			503,334.00	83,350.17	381.10	419,602.73	16.64	55,031.99
Function 1421								
10 1421 6151 000 1050 1 00003	CLASSIFIED SALARY	9	8,000.00	1,782.67	0.00	6,217.33	22.28	972.17
10 1421 6151 000 3000 1 00003	CLASSIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 1050 1 00003	NON TEA RETIREMENT	9	549.00	118.19	0.00	430.81	21.53	66.70
10 1421 6221 000 3000 1 00003	NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 000 1050 1 00003	OASDI TAX	9	496.00	110.52	0.00	385.48	22.28	60.27
10 1421 6231 000 3000 1 00003	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 000 1050 1 00003	MEDICARE TAX	9	116.00	25.84	0.00	90.16	22.28	14.09
10 1421 6232 000 3000 1 00003	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6319 000 1050 1 00003	OTHER PROF SVCS	9	40,000.00	5,931.00	0.00	34,069.00	14.83	5,501.00
10 1421 6319 000 3000 1 00003	OTHER PROF SVCS	9	14,000.00	3,286.00	0.00	10,714.00	23.47	856.00
10 1421 6333 000 1050 1 00003	HS ATH RENTALS - LAND & BLDGS	9	4,010.00	0.00	0.00	4,010.00	0.00	0.00
10 1421 6343 000 1050 1 00003	HS ATH TRAVEL	9	5,000.00	415.80	0.00	4,584.20	8.32	415.80
10 1421 6343 000 3000 1 00003	MS ATH TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6371 000 1050 1 00003	HS ATH - DUES & MEMBERSHIPS	9	2,000.00	1,800.00	0.00	200.00	90.00	1,800.00
10 1421 6391 000 1050 1 00003	HS ATH OTHER PURCH SVCS	9	6,690.00	4,267.50	0.00	2,422.50	63.79	2,500.00
10 1421 6391 000 3000 1 00003	MS ATH OTHER PURCH SVCS	9	1,500.00	1,342.50	0.00	157.50	89.50	625.00
10 1421 6411 000 1050 1 00003	HS ATH SUPPLY - AD	9	25,000.00	3,060.69	265.00	21,674.31	13.30	1,740.96
10 1421 6411 000 1050 1 00004	HS ATH SUPPLIES - CROSS COUNTRY	9	2,000.00	4,638.23	0.00	(2,638.23)	231.91	0.00
10 1421 6411 000 1050 1 00014	HS ATH SUPPLIES - SCHOLAR BOWL	9	1,000.00	75.00	0.00	925.00	7.50	75.00
10 1421 6411 000 1050 1 00025	HS ATH SUPPLIES - FOOTBALL	9	18,900.00	7,823.67	4,252.00	6,824.33	63.89	3,767.25
10 1421 6411 000 1050 1 00031	HS ATH SUPPLIES - GIRLS TRACK	9	2,000.00	0.00	190.00	1,810.00	9.50	0.00
10 1421 6411 000 1050 1 00032	HS ATH SUPPLIES - BASEBALL	9	3,000.00	249.97	0.00	2,750.03	8.33	249.97
10 1421 6411 000 1050 1 00035	HS ATH SUPPLIES - GOLF	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1421 6411 000 1050 1 00036	HS ATH SUPPLIES - SOFTBALL	9	3,000.00	974.77	0.00	2,025.23	32.49	618.90
10 1421 6411 000 1050 1 00043	HS ATH SUPPLIES - BOYS BBALL	9	2,500.00	912.50	0.00	1,587.50	36.50	912.50
10 1421 6411 000 1050 1 00044	HS ATH SUPPLIES - GIRLS BBALL	9	2,500.00	1,678.66	0.00	821.34	67.15	212.50
10 1421 6411 000 1050 1 00047	HS ATH SUPPLIES - VOLLEYBALL	9	3,000.00	0.00	90.00	2,910.00	3.00	0.00
10 1421 6411 000 1050 1 00051	HS ATH SUPPLIES - BOYS TRACK	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 000 1050 1 00087	HS ATH SUPPLIES - CHEER	9	3,000.00	2,344.32	0.00	655.68	78.14	2,344.32
10 1421 6411 000 1050 1 00106	HS ATH SUPPLIES - WRESTLING	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 1421 6411 000 3000 1 00003	MS ATH SUPPLIES	9	12,500.00	5,784.51	0.00	6,715.49	46.28	5,764.51
10 1421 6412 000 1050 1 00003	HS ATH - TECH SUPPLIES	9	9,400.00	9,600.00	0.00	(200.00)	102.13	0.00
20 1421 6131 000 1050 1 00003	CERT EXTRA PAY	9	224,086.00	27,618.17	0.00	196,467.83	12.32	13,448.50
20 1421 6131 000 3000 1 00003	CERT EXTRA PAY	9	69,584.00	7,546.32	0.00	62,037.68	10.84	3,648.16
20 1421 6211 000 1050 1 00003	TEACHER RETIREMENT	9	32,492.00	3,190.55	0.00	29,301.45	9.82	1,555.05
20 1421 6211 000 3000 1 00003	TEACHER RETIREMENT	9	10,090.00	1,057.64	0.00	9,032.36	10.48	516.73
20 1421 6221 000 1050 1 00003	NON TEA RETIREMENT	9	0.00	65.18	0.00	(65.18)	0.00	32.59
20 1421 6231 000 1050 1 00003	OASDI TAX	9	0.00	409.85	0.00	(409.85)	0.00	189.44
20 1421 6231 000 3000 1 00003	OASDI TAX	9	0.00	46.93	0.00	(46.93)	0.00	15.71
20 1421 6232 000 1050 1 00003	MEDICARE TAX	9	3,249.00	400.38	0.00	2,848.62	12.32	194.97
20 1421 6232 000 3000 1 00003	MEDICARE TAX	9	1,009.00	109.37	0.00	899.63	10.84	52.87

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40 1421 6541 000 1050 1 00003	REGULAR EQUIPMENT	9	7,750.00	0.00	6,235.46	1,514.54	80.46	0.00
Subtotal: 1421			532,421.00	96,666.73	11,032.46	424,721.81	20.23	48,150.96
Function 1911								
20 1911 6311 000 1050 1 00000	PURCH INSTRUCT SVCS	9	32,000.00	4,416.62	0.00	27,583.38	13.80	3,421.17
20 1911 6311 000 3000 1 00000	PURCH INSTRUCT SVCS	9	14,000.00	1,943.24	0.00	12,056.76	13.88	0.00
20 1911 6311 000 4020 1 00000	PURCH INSTRUCT SVCS	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
20 1911 6311 000 4040 1 00000	PURCH INSTRUCT SVCS	9	16,000.00	4,669.05	0.00	11,330.95	29.18	4,669.05
Subtotal: 1911			92,000.00	11,028.91	0.00	80,971.09	11.99	8,090.22
Function 2113								
10 2113 6151 000 0000 1 00162	COMM HEALTH SALARY - KANAWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 6221 000 0000 1 00162	COMM HEALTH RET - KANAWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 6231 000 0000 1 00162	COMM HEALTH FICA - KANAWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 6232 000 0000 1 00162	COMM HEALTH MEDICARE - KANAWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 6241 000 0000 1 00162	COMM HEALTH INS- KANAWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 6412 000 0000 1 00162	TECH SUPPLIES - KANAWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2113			0.00	0.00	0.00	0.00	0.00	0.00
Function 2122								
10 2122 6151 000 1050 3 00000	CLASSIFIED SALARY	9	31,941.00	5,858.99	0.00	26,082.01	18.34	3,014.38
10 2122 6151 000 3000 3 00000	CLASSIFIED SALARY	9	14,633.00	2,693.60	0.00	11,939.40	18.41	1,474.20
10 2122 6151 000 4020 1 40001	CLASSIFIED SALARY	9	14,633.00	2,693.16	0.00	11,939.84	18.40	1,467.38
10 2122 6151 000 4040 1 40001	CLASSIFIED SALARY	9	14,633.00	2,438.80	0.00	12,194.20	16.67	1,219.40
10 2122 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2122 6221 000 1050 3 00000	NON TEA RETIREMENT	9	2,570.00	463.66	0.00	2,106.34	18.04	237.66
10 2122 6221 000 3000 3 00000	NON TEA RETIREMENT	9	1,193.00	216.68	0.00	976.32	18.16	117.59
10 2122 6221 000 4020 1 40001	NON TEA RETIREMENT	9	2,218.00	191.85	0.00	2,026.15	8.65	104.33
10 2122 6221 000 4040 1 40001	NON TEA RETIREMENT	9	1,193.00	198.16	0.00	994.84	16.61	99.08
10 2122 6231 000 1050 3 00000	OASDI TAX	9	2,042.00	344.68	0.00	1,697.32	16.88	177.60
10 2122 6231 000 3000 3 00000	OASDI TAX	9	907.00	126.22	0.00	780.78	13.92	70.37
10 2122 6231 000 4020 1 40001	OASDI TAX	9	907.00	164.77	0.00	742.23	18.17	89.84
10 2122 6231 000 4040 1 40001	OASDI TAX	9	907.00	137.44	0.00	769.56	15.15	68.72
10 2122 6232 000 1050 3 00000	MEDICARE TAX	9	478.00	80.61	0.00	397.39	16.86	41.53
10 2122 6232 000 3000 3 00000	MEDICARE TAX	9	212.00	29.50	0.00	182.50	13.92	16.45
10 2122 6232 000 4020 1 40001	MEDICARE TAX	9	212.00	38.54	0.00	173.46	18.18	21.01
10 2122 6232 000 4040 1 40001	MEDICARE TAX	9	212.00	32.12	0.00	179.88	15.15	16.06
10 2122 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	5,526.00	920.92	0.00	4,605.08	16.67	460.46
10 2122 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	2,763.00	475.06	0.00	2,287.94	17.19	245.14
10 2122 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	663.00	113.73	0.00	549.27	17.15	58.81
10 2122 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	2,763.00	459.84	0.00	2,303.16	16.64	229.92
10 2122 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	675.00	0.00	0.00	675.00	0.00	0.00
10 2122 6261 000 1100 3 00000	WORKERS COMP INSURANCE	9	135.00	0.00	0.00	135.00	0.00	0.00
10 2122 6261 000 1100 4 42701	WORKERS COMP INSURANCE	9	162.00	0.00	0.00	162.00	0.00	0.00
10 2122 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	215.00	0.00	0.00	215.00	0.00	0.00
10 2122 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	215.00	0.00	0.00	215.00	0.00	0.00
10 2122 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	215.00	0.00	0.00	215.00	0.00	0.00
10 2122 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	200.91	0.00	603.09	24.99	66.97
10 2122 6343 000 1050 3 00000	TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2122 6343 000 3000 3 00000	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6343 000 4020 1 40001	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6343 000 4040 1 40001	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	5,500.00	521.75	749.68	4,228.57	23.12	471.75
10 2122 6411 000 1050 3 00054	MATERIAL & SUPPLIES	9	8,991.00	1,543.27	0.00	7,447.73	17.16	0.00
10 2122 6411 000 1100 3 00000	MATERIAL & SUPPLIES	9	1,300.00	25.00	0.00	1,275.00	1.92	25.00
10 2122 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,200.00	146.16	0.00	2,053.84	6.64	146.16
10 2122 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	700.00	161.54	150.00	388.46	44.51	161.54
10 2122 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	1,700.00	384.40	0.00	1,315.60	22.61	384.40
10 2122 6411 000 4040 4 49201	MATERIAL & SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 1050 3 00000	CERTIFIED SALARY	9	86,694.00	14,448.96	0.00	72,245.04	16.67	7,224.48
20 2122 6111 000 1100 3 00000	CERTIFIED SALARY	9	5,431.00	905.20	0.00	4,525.80	16.67	452.60
20 2122 6111 000 1100 4 42701	CERTIFIED SALARY	9	80,000.00	13,333.34	0.00	66,666.66	16.67	6,666.67
20 2122 6111 000 3000 3 00000	CERTIFIED SALARY	9	51,179.00	8,591.04	0.00	42,587.96	16.79	4,295.52
20 2122 6111 000 4020 1 40001	CERTIFIED SALARY	9	55,559.00	9,259.84	0.00	46,299.16	16.67	4,629.92
20 2122 6111 000 4040 1 40001	CERTIFIED SALARY	9	61,793.00	10,298.76	0.00	51,494.24	16.67	5,149.38
20 2122 6121 000 1050 3 00000	CERT SUB SALARY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6121 000 3000 3 00000	CERT SUB SALARY	9	210.00	0.00	0.00	210.00	0.00	0.00
20 2122 6121 000 4020 1 40001	CERT SUB SALARY	9	744.00	0.00	0.00	744.00	0.00	0.00
20 2122 6121 000 4040 1 40001	CERT SUB SALARY	9	900.00	62.50	0.00	837.50	6.94	62.50
20 2122 6211 000 1050 3 00000	TEACHER RETIREMENT	9	13,468.00	2,240.10	0.00	11,227.90	16.63	1,120.05
20 2122 6211 000 1100 3 00000	TEACHER RETIREMENT	9	807.00	134.16	0.00	672.84	16.62	67.08
20 2122 6211 000 1100 4 42701	TEACHER RETIREMENT	9	12,401.00	2,075.44	0.00	10,325.56	16.74	1,037.72
20 2122 6211 000 3000 3 00000	TEACHER RETIREMENT	9	8,222.00	1,376.20	0.00	6,845.80	16.74	688.10
20 2122 6211 000 4020 1 40001	TEACHER RETIREMENT	9	8,248.00	1,371.68	0.00	6,876.32	16.63	685.84
20 2122 6211 000 4040 1 40001	TEACHER RETIREMENT	9	9,761.00	1,623.82	0.00	8,137.18	16.64	811.91
20 2122 6231 000 1050 3 00000	OASDI TAX	9	93.00	0.00	0.00	93.00	0.00	0.00
20 2122 6231 000 3000 3 00000	OASDI TAX	9	13.00	0.00	0.00	13.00	0.00	0.00
20 2122 6231 000 4020 1 40001	OASDI TAX	9	46.00	0.00	0.00	46.00	0.00	0.00
20 2122 6231 000 4040 1 40001	OASDI TAX	9	56.00	3.88	0.00	52.12	6.93	3.88
20 2122 6232 000 1050 3 00000	MEDICARE TAX	9	1,279.00	201.16	0.00	1,077.84	15.73	100.58
20 2122 6232 000 1100 3 00000	MEDICARE TAX	9	79.00	13.10	0.00	65.90	16.58	6.55
20 2122 6232 000 1100 4 42701	MEDICARE TAX	9	1,160.00	188.46	0.00	971.54	16.25	94.23
20 2122 6232 000 3000 3 00000	MEDICARE TAX	9	745.00	118.52	0.00	626.48	15.91	59.26
20 2122 6232 000 4020 1 40001	MEDICARE TAX	9	816.00	134.64	0.00	681.36	16.50	67.32
20 2122 6232 000 4040 1 40001	MEDICARE TAX	9	909.00	106.67	0.00	802.33	11.73	53.79
20 2122 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	6,190.00	1,049.64	0.00	5,140.36	16.96	524.82
20 2122 6241 000 1100 3 00000	EMPLOYEE INSURANCE	9	133.00	23.16	0.00	109.84	17.41	11.58
20 2122 6241 000 1100 4 42701	EMPLOYEE INSURANCE	9	5,526.00	1,025.00	0.00	4,501.00	18.55	512.50
20 2122 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	5,526.00	930.28	0.00	4,595.72	16.83	465.14
20 2122 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	1,326.00	231.58	0.00	1,094.42	17.46	115.79
20 2122 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	5,526.00	935.08	0.00	4,590.92	16.92	467.54
Subtotal: 2122			551,408.00	91,343.57	899.68	459,164.75	16.73	45,860.50
Function 2134								
10 2134 6151 000 1050 3 00000	CLASSIFIED SALARY	9	0.00	4,700.16	0.00	(4,700.16)	0.00	2,350.08
10 2134 6151 000 1050 4 00062	CLASSIFIED SALARY	9	28,201.00	0.00	0.00	28,201.00	0.00	0.00
10 2134 6151 000 3000 3 00000	CLASSIFIED SALARY	9	28,883.00	4,655.20	0.00	24,227.80	16.12	2,248.25
10 2134 6151 000 4020 3 00000	CLASSIFIED SALARY	9	30,248.00	5,096.80	0.00	25,151.20	16.85	2,576.10
10 2134 6151 000 4040 3 00000	CLASSIFIED SALARY	9	30,248.00	5,091.26	0.00	25,156.74	16.83	2,570.56

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2134 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	1,380.00	0.00	0.00	1,380.00	0.00	0.00
10 2134 6153 000 3000 3 00000	CLASSIFIED SUB SALARY	9	1,380.00	0.00	0.00	1,380.00	0.00	0.00
10 2134 6153 000 4020 3 00000	CLASSIFIED SUB SALARY	9	1,380.00	0.00	0.00	1,380.00	0.00	0.00
10 2134 6153 000 4040 3 00000	CLASSIFIED SUB SALARY	9	1,380.00	0.00	0.00	1,380.00	0.00	0.00
10 2134 6221 000 1050 3 00000	NON TEA RETIREMENT	9	2,314.00	384.17	0.00	1,929.83	16.60	192.08
10 2134 6221 000 3000 3 00000	NON TEA RETIREMENT	9	2,361.00	381.09	0.00	1,979.91	16.14	185.10
10 2134 6221 000 4020 3 00000	NON TEA RETIREMENT	9	2,454.00	411.38	0.00	2,042.62	16.76	207.59
10 2134 6221 000 4040 3 00000	NON TEA RETIREMENT	9	2,454.00	411.00	0.00	2,043.00	16.75	207.21
10 2134 6231 000 1050 3 00000	OASDI TAX	9	1,834.00	252.89	0.00	1,581.11	13.79	126.44
10 2134 6231 000 3000 3 00000	OASDI TAX	9	1,876.00	255.23	0.00	1,620.77	13.61	122.70
10 2134 6231 000 4020 3 00000	OASDI TAX	9	1,961.00	294.55	0.00	1,666.45	15.02	148.99
10 2134 6231 000 4040 3 00000	OASDI TAX	9	1,961.00	236.95	0.00	1,724.05	12.08	120.02
10 2134 6232 000 1050 3 00000	MEDICARE TAX	9	429.00	59.14	0.00	369.86	13.79	29.57
10 2134 6232 000 3000 3 00000	MEDICARE TAX	9	439.00	59.69	0.00	379.31	13.60	28.69
10 2134 6232 000 4020 3 00000	MEDICARE TAX	9	459.00	68.88	0.00	390.12	15.01	34.84
10 2134 6232 000 4040 3 00000	MEDICARE TAX	9	459.00	55.40	0.00	403.60	12.07	28.06
10 2134 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	5,526.00	918.86	0.00	4,607.14	16.63	459.43
10 2134 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	5,526.00	919.22	0.00	4,606.78	16.63	459.61
10 2134 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	5,526.00	919.92	0.00	4,606.08	16.65	459.96
10 2134 6241 000 4040 3 00000	EMPLOYEE INSURANCE	9	5,526.00	919.92	0.00	4,606.08	16.65	459.96
10 2134 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	175.00	0.00	0.00	175.00	0.00	0.00
10 2134 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	175.00	0.00	0.00	175.00	0.00	0.00
10 2134 6261 000 4020 3 00000	WORKERS COMP INSURANCE	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2134 6261 000 4040 3 00000	WORKERS COMP INSURANCE	9	175.00	0.00	0.00	175.00	0.00	0.00
10 2134 6332 000 4020 3 00000	REPAIRS & MAINTENANCE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2134 6343 000 1050 3 00000	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2134 6343 000 3000 3 00000	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2134 6343 000 4040 3 00000	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2134 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	1,400.00	606.17	45.26	748.57	46.53	606.17
10 2134 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2134 6411 000 4020 3 00000	MATERIAL & SUPPLIES	9	1,400.00	0.00	22.95	1,377.05	1.64	0.00
10 2134 6411 000 4040 3 00000	MATERIAL & SUPPLIES	9	1,200.00	30.34	0.00	1,169.66	2.53	30.34
Subtotal: 2134			171,130.00	26,728.22	68.21	144,333.57	15.66	13,651.75
Function 2139								
10 2139 6151 000 1050 1 00000	CLASSIFIED SALARY	9	665.00	110.82	0.00	554.18	16.66	55.41
10 2139 6151 000 3000 1 00000	CLASSIFIED SALARY	9	665.00	110.84	0.00	554.16	16.67	55.42
10 2139 6151 000 4020 1 00000	CLASSIFIED SALARY	9	665.00	110.84	0.00	554.16	16.67	55.42
10 2139 6151 000 4040 1 00000	CLASSIFIED SALARY	9	665.00	110.84	0.00	554.16	16.67	55.42
10 2139 6221 000 1050 1 00000	NON TEA RETIREMENT	9	46.00	7.60	0.00	38.40	16.52	3.80
10 2139 6221 000 3000 1 00000	NON TEA RETIREMENT	9	46.00	7.60	0.00	38.40	16.52	3.80
10 2139 6221 000 4020 1 00000	NON TEA RETIREMENT	9	46.00	7.60	0.00	38.40	16.52	3.80
10 2139 6221 000 4040 1 00000	NON TEA RETIREMENT	9	46.00	7.61	0.00	38.39	16.54	3.80
10 2139 6231 000 1050 1 00000	OASDI TAX	9	41.00	6.88	0.00	34.12	16.78	3.44
10 2139 6231 000 3000 1 00000	OASDI TAX	9	41.00	6.88	0.00	34.12	16.78	3.44
10 2139 6231 000 4020 1 00000	OASDI TAX	9	41.00	6.88	0.00	34.12	16.78	3.44
10 2139 6231 000 4040 1 00000	OASDI TAX	9	41.00	6.86	0.00	34.14	16.73	3.44
10 2139 6232 000 1050 1 00000	MEDICARE TAX	9	10.00	1.60	0.00	8.40	16.00	0.80
10 2139 6232 000 3000 1 00000	MEDICARE TAX	9	10.00	1.60	0.00	8.40	16.00	0.80
10 2139 6232 000 4020 1 00000	MEDICARE TAX	9	10.00	1.60	0.00	8.40	16.00	0.80

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2139 6232 000 4040 1 00000	MEDICARE TAX	9	10.00	1.62	0.00	8.38	16.20	0.80
10 2139 6391 000 1050 1 00000	OTHER PURCH SVCS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2139 6391 000 3000 1 00000	OTHER PURCH SVCS	9	0.00	40.00	0.00	(40.00)	0.00	0.00
10 2139 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	875.00	0.00	0.00	875.00	0.00	0.00
10 2139 6411 000 3000 1 00000	MATERIAL & SUPPLIES	9	875.00	0.00	0.00	875.00	0.00	0.00
10 2139 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	875.00	0.00	0.00	875.00	0.00	0.00
10 2139 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	875.00	0.00	0.00	875.00	0.00	0.00
Subtotal: 2139			11,548.00	547.67	0.00	11,000.33	4.74	253.83
Function 2152								
10 2152 6261 000 1000 3 12210	WORKERS COMP INSURANCE	9	655.00	0.00	0.00	655.00	0.00	0.00
10 2152 6261 000 4020 3 12810	WORKERS COMP INSURANCE	9	215.00	0.00	0.00	215.00	0.00	0.00
10 2152 6319 000 1000 3 12210	OTHER PROF SVCS	9	23,000.00	2,160.00	0.00	20,840.00	9.39	960.00
10 2152 6319 000 4020 3 12810	OTHER PROF SVCS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2152 6411 000 1000 3 12210	MATERIAL & SUPPLIES	9	0.00	314.20	0.00	(314.20)	0.00	314.20
20 2152 6111 000 1000 3 12210	CERTIFIED SALARY	9	147,560.00	26,203.76	0.00	121,356.24	17.76	13,101.88
20 2152 6111 000 4020 3 12810	CERTIFIED SALARY	9	8,042.00	0.00	0.00	8,042.00	0.00	0.00
20 2152 6121 000 1000 3 12210	SPEECH SUB SALARY	9	2,837.00	0.00	0.00	2,837.00	0.00	0.00
20 2152 6211 000 1000 3 12210	TEACHER RETIREMENT	9	23,680.00	4,089.54	0.00	19,590.46	17.27	2,044.77
20 2152 6211 000 4020 3 12810	TEACHER RETIREMENT	9	1,286.00	0.00	0.00	1,286.00	0.00	0.00
20 2152 6231 000 1000 3 12210	OASDI TAX	9	176.00	0.00	0.00	176.00	0.00	0.00
20 2152 6232 000 1000 3 12210	MEDICARE TAX	9	2,181.00	354.60	0.00	1,826.40	16.26	177.30
20 2152 6232 000 4020 3 12810	MEDICARE TAX	9	117.00	0.00	0.00	117.00	0.00	0.00
20 2152 6241 000 1000 3 12210	EMPLOYEE INSURANCE	9	15,750.00	2,093.14	0.00	13,656.86	13.29	1,046.57
20 2152 6241 000 4020 3 12810	EMPLOYEE INSURANCE	9	829.00	0.00	0.00	829.00	0.00	0.00
Subtotal: 2152			228,328.00	35,215.24	0.00	193,112.76	15.42	17,644.72
Function 2162								
10 2162 6151 000 1000 3 12210	CLASSIFIED SALARY	9	36,623.00	3,051.91	0.00	33,571.09	8.33	3,051.91
10 2162 6153 000 1000 3 12210	OT SUB SALARY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2162 6221 000 1000 3 12210	NON TEA RETIREMENT	9	2,603.00	216.22	0.00	2,386.78	8.31	216.22
10 2162 6231 000 1000 3 12210	OASDI TAX	9	2,345.00	184.87	0.00	2,160.13	7.88	184.87
10 2162 6232 000 1000 3 12210	MEDICARE TAX	9	548.00	43.24	0.00	504.76	7.89	43.24
10 2162 6241 000 1000 3 12210	EMPLOYEE INSURANCE	9	1,326.00	112.03	0.00	1,213.97	8.45	112.03
10 2162 6261 000 1000 3 12210	WORKERS COMP INSURANCE	9	110.00	0.00	0.00	110.00	0.00	0.00
10 2162 6319 000 1000 3 12210	OTHER PROF SVCS	9	10,350.00	513.32	0.00	9,836.68	4.96	513.32
10 2162 6319 000 4020 3 12810	OTHER PROF SVCS	9	12,650.00	0.00	0.00	12,650.00	0.00	0.00
10 2162 6411 000 1000 3 12210	MATERIAL & SUPPLIES	9	0.00	121.75	0.00	(121.75)	0.00	4.72
Subtotal: 2162			67,755.00	4,243.34	0.00	63,511.66	6.26	4,126.31
Function 2172								
10 2172 6319 000 1000 3 12210	OTHER PROF SVCS	9	11,500.00	807.38	0.00	10,692.62	7.02	807.38
10 2172 6319 000 4020 3 12810	OTHER PROF SVCS	9	11,500.00	328.26	0.00	11,171.74	2.85	328.26
Subtotal: 2172			23,000.00	1,135.64	0.00	21,864.36	4.94	1,135.64
Function 2182								
10 2182 6319 000 1000 1 12210	OTHER PROF SVCS	9	8,500.00	304.50	0.00	8,195.50	3.58	304.50
10 2182 6411 000 1000 1 12210	MATERIAL & SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2182 6412 000 1000 1 12210	SUPPLIES-TECHNOLOGY RELATED	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2182			10,250.00	304.50	0.00	9,945.50	2.97	304.50
Function 2212								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2212 6391 000 1050 3 00000	OTHER PURCH SVCS	9	500.00	50.00	0.00	450.00	10.00	50.00
10 2212 6391 000 1050 3 12210	INST PD - HS SPED	9	580.00	104.16	0.00	475.84	17.96	104.16
10 2212 6391 000 1050 4 46100	INSTURCT PD - HS TITLE IVA	9	831.00	1,480.75	0.00	(649.75)	178.19	0.00
10 2212 6391 000 1050 4 49201	OTHER PURCH SVCS	9	2,450.00	2,375.00	0.00	75.00	96.94	2,375.00
10 2212 6391 000 1100 4 42701	OTHER PURCH SVCS	9	10,000.00	4,145.63	0.00	5,854.37	41.46	2,374.47
10 2212 6391 000 3000 3 00000	OTHER PURCH SVCS	9	500.00	50.00	0.00	450.00	10.00	50.00
10 2212 6391 000 3000 3 12210	OTHER PURCH SVCS	9	580.00	104.16	0.00	475.84	17.96	104.16
10 2212 6391 000 3000 4 45900	OTHER PURCH SVCS	9	467.00	216.66	0.00	250.34	46.39	216.66
10 2212 6391 000 3000 4 46100	OTHER PURCH SVCS	9	831.00	1,480.75	0.00	(649.75)	178.19	0.00
10 2212 6391 000 3000 4 49201	OTHER PURCH SVCS	9	2,450.00	2,375.00	0.00	75.00	96.94	2,375.00
10 2212 6391 000 4020 3 00000	OTHER PURCH SVCS	9	500.00	50.00	0.00	450.00	10.00	50.00
10 2212 6391 000 4020 3 12210	OTHER PURCH SVCS	9	580.00	0.00	0.00	580.00	0.00	0.00
10 2212 6391 000 4020 3 12810	OTHER PURCH SVCS	9	0.00	104.17	0.00	(104.17)	0.00	104.17
10 2212 6391 000 4020 4 45900	OTHER PURCH SVCS	9	467.00	100.00	0.00	367.00	21.41	100.00
10 2212 6391 000 4020 4 46100	OTHER PURCH SVCS	9	831.00	831.25	0.00	(0.25)	100.03	0.00
10 2212 6391 000 4020 4 49201	OTHER PURCH SVCS	9	2,450.00	2,375.00	0.00	75.00	96.94	2,375.00
10 2212 6391 000 4040 3 00000	OTHER PURCH SVCS	9	500.00	50.00	0.00	450.00	10.00	50.00
10 2212 6391 000 4040 3 12210	OTHER PURCH SVCS	9	580.00	104.17	0.00	475.83	17.96	104.17
10 2212 6391 000 4040 4 45900	OTHER PURCH SVCS	9	467.00	100.00	0.00	367.00	21.41	100.00
10 2212 6391 000 4040 4 46100	OTHER PURCH SVCS	9	831.00	831.25	0.00	(0.25)	100.03	0.00
10 2212 6391 000 4040 4 49201	OTHER PURCH SVCS	9	2,450.00	2,375.00	0.00	75.00	96.94	2,375.00
10 2212 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 2212 6411 000 1050 3 00054	MATERIAL & SUPPLIES	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2212 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 2212 6411 000 3000 3 00054	MATERIAL & SUPPLIES	9	150.00	175.00	0.00	(25.00)	116.67	175.00
10 2212 6411 000 4020 3 00000	MATERIAL & SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2212 6411 000 4020 3 00054	MATERIAL & SUPPLIES	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2212 6411 000 4040 3 00000	MATERIAL & SUPPLIES	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2212 6411 000 4040 3 00054	MATERIAL & SUPPLIES	9	150.00	175.00	0.00	(25.00)	116.67	175.00
20 2212 6131 000 1050 3 00041	CERT EXTRA PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2212 6131 000 1100 4 42701	INST & CURRIC EXTRA PAY - PERKINS	9	0.00	400.00	0.00	(400.00)	0.00	400.00
20 2212 6131 000 3000 3 00041	CERT EXTRA PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2212 6131 000 4020 3 00041	CERT EXTRA PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2212 6131 000 4040 3 00041	CERT EXTRA PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2212 6211 000 1050 3 00041	TEACHER RETIREMENT	9	218.00	0.00	0.00	218.00	0.00	0.00
20 2212 6211 000 1100 4 42701	INST & CURRIC TEA RET - PERKINS	9	0.00	58.00	0.00	(58.00)	0.00	58.00
20 2212 6211 000 3000 3 00041	TEACHER RETIREMENT	9	73.00	0.00	0.00	73.00	0.00	0.00
20 2212 6211 000 4020 3 00041	TEACHER RETIREMENT	9	218.00	0.00	0.00	218.00	0.00	0.00
20 2212 6211 000 4040 3 00041	TEACHER RETIREMENT	9	218.00	0.00	0.00	218.00	0.00	0.00
20 2212 6232 000 1050 3 00041	MEDICARE TAX	9	22.00	0.00	0.00	22.00	0.00	0.00
20 2212 6232 000 1100 4 42701	INST & CURRIC MEDICARE - PERKINS	9	0.00	5.80	0.00	(5.80)	0.00	5.80
20 2212 6232 000 3000 3 00041	MEDICARE TAX	9	7.00	0.00	0.00	7.00	0.00	0.00
20 2212 6232 000 4020 3 00041	MEDICARE TAX	9	22.00	0.00	0.00	22.00	0.00	0.00
20 2212 6232 000 4040 3 00041	MEDICARE TAX	9	22.00	0.00	0.00	22.00	0.00	0.00
Subtotal: 2212			40,595.00	20,116.75	0.00	20,478.25	49.55	13,721.59
Function 2214								
10 2214 6343 000 4020 3 00000	TRAVEL	9	0.00	962.87	0.00	(962.87)	0.00	0.00
10 2214 6391 000 1050 3 00000	OTHER PURCH SVCS	9	8,500.00	2,896.00	0.00	5,604.00	34.07	0.00



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2214 6391 000 3000 3 00000	OTHER PURCH SVCS	9	9,000.00	1,789.40	0.00	7,210.60	19.88	849.91
10 2214 6391 000 4020 3 00000	OTHER PURCH SVCS	9	20,500.00	12,500.00	0.00	8,000.00	60.98	12,500.00
10 2214 6391 000 4040 3 00000	OTHER PURCH SVCS	9	20,500.00	12,500.00	0.00	8,000.00	60.98	12,500.00
10 2214 6411 000 4020 3 00000	MATERIAL & SUPPLIES	9	0.00	20.48	228.15	(248.63)	0.00	0.00
20 2214 6121 000 1050 3 00000	CERT SUB SALARY	9	0.00	240.00	0.00	(240.00)	0.00	240.00
20 2214 6131 000 1050 3 00000	CERT EXTRA PAY	9	0.00	478.00	0.00	(478.00)	0.00	240.00
20 2214 6211 000 1050 3 00000	TEACHER RETIREMENT	9	0.00	104.12	0.00	(104.12)	0.00	69.60
20 2214 6232 000 1050 3 00000	MEDICARE TAX	9	0.00	10.41	0.00	(10.41)	0.00	6.95
Subtotal: 2214			58,500.00	31,501.28	228.15	26,770.57	54.24	26,406.46
Function 2222								
10 2222 6151 000 1050 3 00000	CLASSIFIED SALARY	9	23,923.00	2,004.00	0.00	21,919.00	8.38	2,004.00
10 2222 6151 000 4020 1 40001	CLASSIFIED SALARY	9	13,104.00	1,086.31	0.00	12,017.69	8.29	1,086.31
10 2222 6151 000 4040 1 40001	CLASSIFIED SALARY	9	13,104.00	1,086.32	0.00	12,017.68	8.29	1,086.32
10 2222 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2222 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6221 000 1050 3 00000	NON TEA RETIREMENT	9	1,732.00	144.33	0.00	1,587.67	8.33	144.33
10 2222 6221 000 4020 1 40001	NON TEA RETIREMENT	9	1,088.00	89.95	0.00	998.05	8.27	89.95
10 2222 6221 000 4040 1 40001	NON TEA RETIREMENT	9	1,088.00	89.95	0.00	998.05	8.27	89.95
10 2222 6231 000 1050 3 00000	OASDI TAX	9	1,527.00	123.24	0.00	1,403.76	8.07	123.24
10 2222 6231 000 4020 1 40001	OASDI TAX	9	874.00	61.94	0.00	812.06	7.09	61.94
10 2222 6231 000 4040 1 40001	OASDI TAX	9	874.00	61.95	0.00	812.05	7.09	61.95
10 2222 6232 000 1050 3 00000	MEDICARE TAX	9	356.00	28.82	0.00	327.18	8.10	28.82
10 2222 6232 000 4020 1 40001	MEDICARE TAX	9	205.00	14.49	0.00	190.51	7.07	14.49
10 2222 6232 000 4040 1 40001	MEDICARE TAX	9	205.00	14.49	0.00	190.51	7.07	14.49
10 2222 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	1,326.00	108.52	0.00	1,217.48	8.18	108.52
10 2222 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	2,763.00	229.51	0.00	2,533.49	8.31	229.51
10 2222 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	2,763.00	229.53	0.00	2,533.47	8.31	229.53
10 2222 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	540.00	0.00	0.00	540.00	0.00	0.00
10 2222 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2222 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2222 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2222 6332 000 1050 3 00000	REPAIRS & MAINTENANCE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2222 6332 000 3000 3 00000	REPAIRS & MAINTENANCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6332 000 4020 1 40001	REPAIRS & MAINTENANCE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2222 6332 000 4040 1 40001	REPAIRS & MAINTENANCE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2222 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	200.91	0.00	603.09	24.99	66.97
10 2222 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	200.91	0.00	603.09	24.99	66.97
10 2222 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	200.91	0.00	603.09	24.99	66.97
10 2222 6343 000 1050 3 00000	TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2222 6343 000 3000 3 00000	TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6343 000 4020 1 40001	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2222 6343 000 4040 1 40001	TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2222 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	5,980.00	162.94	1,923.02	3,894.04	34.88	162.94
10 2222 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,500.00	744.47	0.00	1,755.53	29.78	744.47
10 2222 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2222 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2222 6412 000 1050 3 00000	TECH RELATED SUPPLIES	9	9,627.00	2,353.29	358.92	6,914.79	28.17	1,249.48
10 2222 6412 000 3000 3 00000	TECH RELATED SUPPLIES	9	13,030.00	4,563.10	0.00	8,466.90	35.02	2,705.24
10 2222 6412 000 4020 1 40001	TECH RELATED SUPPLIES	9	3,600.00	1,083.86	0.00	2,516.14	30.11	0.00
10 2222 6412 000 4040 1 40001	TECH RELATED SUPPLIES	9	3,000.00	1,083.86	0.00	1,916.14	36.13	0.00
10 2222 6441 000 1050 3 00000	LIBRARY BOOKS	9	12,000.00	1,272.09	1,706.24	9,021.67	24.82	1,272.09
10 2222 6441 000 3000 3 00000	LIBRARY BOOKS	9	9,000.00	509.38	56.92	8,433.70	6.29	509.38
10 2222 6441 000 4020 1 40001	LIBRARY BOOKS	9	10,000.00	0.00	143.83	9,856.17	1.44	0.00
10 2222 6441 000 4040 1 40001	LIBRARY BOOKS	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 2222 6451 000 1050 3 00000	PERIODICALS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6451 000 3000 3 00000	PERIODICALS	9	610.00	435.24	0.00	174.76	71.35	321.74
10 2222 6451 000 4020 1 40001	PERIODICALS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6451 000 4040 1 40001	PERIODICALS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2222 6111 000 1050 3 00000	CERTIFIED SALARY	9	30,203.00	5,073.98	0.00	25,129.02	16.80	2,536.99
20 2222 6111 000 3000 3 00000	CERTIFIED SALARY	9	63,156.00	10,526.04	0.00	52,629.96	16.67	5,263.02
20 2222 6111 000 4020 1 40001	CERTIFIED SALARY	9	42,000.00	7,262.50	0.00	34,737.50	17.29	3,631.25
20 2222 6111 000 4040 1 14341	UE MEADIA - STATE TEACHER BASELINE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 4040 1 40001	CERTIFIED SALARY	9	39,900.00	6,650.00	0.00	33,250.00	16.67	3,325.00
20 2222 6111 000 4040 3 34100	UE MEADIA - STATE TEACHER BASELINE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6121 000 1050 3 00000	CERT SUB SALARY	9	750.00	0.00	0.00	750.00	0.00	0.00
20 2222 6121 000 3000 3 00000	CERT SUB SALARY	9	750.00	0.00	0.00	750.00	0.00	0.00
20 2222 6121 000 4020 1 40001	CERT SUB SALARY	9	750.00	0.00	0.00	750.00	0.00	0.00
20 2222 6121 000 4040 1 40001	CERT SUB SALARY	9	750.00	0.00	0.00	750.00	0.00	0.00
20 2222 6211 000 1050 3 00000	TEACHER RETIREMENT	9	5,525.00	795.22	0.00	4,729.78	14.39	397.61
20 2222 6211 000 3000 3 00000	TEACHER RETIREMENT	9	9,959.00	1,656.78	0.00	8,302.22	16.64	828.39
20 2222 6211 000 4020 1 40001	TEACHER RETIREMENT	9	6,891.00	1,183.56	0.00	5,707.44	17.18	591.78
20 2222 6211 000 4040 1 40001	TEACHER RETIREMENT	9	6,587.00	1,029.49	0.00	5,557.51	15.63	547.37
20 2222 6231 000 1050 3 00000	OASDI TAX	9	47.00	0.00	0.00	47.00	0.00	0.00
20 2222 6231 000 3000 3 00000	OASDI TAX	9	47.00	0.00	0.00	47.00	0.00	0.00
20 2222 6231 000 4020 1 40001	OASDI TAX	9	47.00	0.00	0.00	47.00	0.00	0.00
20 2222 6231 000 4040 1 40001	OASDI TAX	9	47.00	0.00	0.00	47.00	0.00	0.00
20 2222 6232 000 1050 3 00000	MEDICARE TAX	9	449.00	60.14	0.00	388.86	13.39	30.07
20 2222 6232 000 3000 3 00000	MEDICARE TAX	9	927.00	134.64	0.00	792.36	14.52	67.32
20 2222 6232 000 4020 1 40001	MEDICARE TAX	9	620.00	99.52	0.00	520.48	16.05	49.76
20 2222 6232 000 4040 1 40001	MEDICARE TAX	9	589.00	94.88	0.00	494.12	16.11	46.67
20 2222 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	7,903.00	425.72	0.00	7,477.28	5.39	212.86
20 2222 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	5,526.00	935.40	0.00	4,590.60	16.93	467.70
20 2222 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	5,526.00	926.80	0.00	4,599.20	16.77	463.40
20 2222 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	5,526.00	458.22	0.00	5,067.78	8.29	458.22
40 2222 6543 000 4020 1 40001	TECHNOLOGY-RELATED HARDWARE	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Subtotal: 2222			405,616.00	55,497.20	4,188.93	345,929.87	14.71	31,457.01
Function 2311								
10 2311 6171 000 0000 1 00000	CLASSIFIED UNUSED LEAVE	9	5,500.00	6,300.00	0.00	(800.00)	114.55	0.00
10 2311 6171 000 0000 1 00080	CLASSIFIED UNUSED LEAVE	9	21,000.00	0.00	0.00	21,000.00	0.00	0.00
10 2311 6231 000 0000 1 00000	OASDI TAX	9	341.00	390.60	0.00	(49.60)	114.55	0.00
10 2311 6231 000 0000 1 00080	OASDI TAX	9	1,302.00	0.00	0.00	1,302.00	0.00	0.00
10 2311 6232 000 0000 1 00000	MEDICARE TAX	9	80.00	91.34	0.00	(11.34)	114.18	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2311 6232 000 0000 1 00080	MEDICARE TAX	9	305.00	0.00	0.00	305.00	0.00	0.00
10 2311 6315 000 0000 1 00000	AUDIT SERVICES	9	12,000.00	5,000.00	0.00	7,000.00	41.67	5,000.00
10 2311 6317 000 0000 1 00000	LEGAL SVCS	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2311 6318 000 0000 1 00000	ELECTION SVCS	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2311 6343 000 0000 1 00000	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2311 6352 000 0000 1 00000	LIABILITY INSURANCE	9	15,553.00	0.00	0.00	15,553.00	0.00	0.00
10 2311 6353 000 0000 1 00000	TREASURES BOND PREM	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	ADVERTISING	9	3,500.00	846.76	0.00	2,653.24	24.19	346.50
10 2311 6371 000 0000 1 00000	DUES & MEMBERSHIPS	9	13,075.00	4,279.00	0.00	8,796.00	32.73	3,479.00
10 2311 6391 000 0000 1 00000	OTHER PURCH SVCS	9	4,000.00	263.50	0.00	3,736.50	6.59	1.00
10 2311 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	15,500.00	275.00	0.00	15,225.00	1.77	0.00
10 2311 6412 000 0000 1 00000	TECH RELATED SUPPLIES	9	16,200.00	9,544.00	0.00	6,656.00	58.91	744.00
20 2311 6141 000 0000 1 00000	CERT UNUSED LEAVE TIME	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
20 2311 6141 000 0000 1 00080	CERT UNUSED LEAVE TIME	9	38,000.00	0.00	0.00	38,000.00	0.00	0.00
20 2311 6232 000 0000 1 00000	MEDICARE TAX	9	203.00	0.00	0.00	203.00	0.00	0.00
20 2311 6232 000 0000 1 00080	MEDICARE TAX	9	551.00	0.00	0.00	551.00	0.00	0.00
40 2311 6543 000 0000 2 00074	TECHNOLOGY-RELATED HARDWARE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 2311			192,910.00	26,990.20	0.00	165,919.80	13.99	9,570.50
Function 2321								
10 2321 6151 000 0000 1 00000	CLASSIFIED SALARY	9	28,269.00	7,022.63	0.00	21,246.37	24.84	2,448.75
10 2321 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2321 6221 000 0000 1 00000	NON TEA RETIREMENT	9	2,129.00	528.05	0.00	1,600.95	24.80	183.42
10 2321 6231 000 0000 1 00000	OASDI TAX	9	1,799.00	393.87	0.00	1,405.13	21.89	137.97
10 2321 6232 000 0000 1 00000	MEDICARE TAX	9	421.00	92.11	0.00	328.89	21.88	32.27
10 2321 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	2,763.00	699.85	0.00	2,063.15	25.33	233.28
10 2321 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	495.00	0.00	0.00	495.00	0.00	0.00
10 2321 6334 000 0000 1 00000	RENTALS - EQUIPMENT	9	1,635.00	211.74	0.00	1,423.26	12.95	211.74
10 2321 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	200.91	0.00	603.09	24.99	66.97
10 2321 6343 000 0000 1 00000	TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2321 6362 000 0000 1 00000	ADVERTISING	9	500.00	750.00	0.00	(250.00)	150.00	0.00
10 2321 6371 000 0000 1 00000	DUES & MEMBERSHIPS	9	3,500.00	1,603.00	0.00	1,897.00	45.80	918.00
10 2321 6391 000 0000 1 00000	OTHER PURCH SVCS	9	5,460.00	425.00	0.00	5,035.00	7.78	175.00
10 2321 6398 000 0000 1 00000	OTHER EXPENSES	9	443.00	0.00	0.00	443.00	0.00	0.00
10 2321 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	9,250.00	1,005.77	0.00	8,244.23	10.87	207.65
10 2321 6412 000 0000 1 00000	TECH RELATED SUPPLIES	9	5,500.00	367.55	0.00	5,132.45	6.68	239.98
20 2321 6112 000 0000 1 00000	CERT ADMIN SALARY	9	131,213.00	32,803.71	0.00	98,409.29	25.00	10,934.57
20 2321 6131 000 0000 1 00000	CERT EXTRA PAY	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 2321 6211 000 0000 1 00000	TEACHER RETIREMENT	9	19,828.00	4,952.28	0.00	14,875.72	24.98	1,650.76
20 2321 6232 000 0000 1 00000	MEDICARE TAX	9	1,953.00	427.08	0.00	1,525.92	21.87	142.36
20 2321 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	5,526.00	1,451.25	0.00	4,074.75	26.26	483.75
Subtotal: 2321			227,238.00	52,934.80	0.00	174,303.20	23.29	18,066.47
Function 2322								
10 2322 6151 000 0000 1 00000	CLASSIFIED SALARY	9	53,250.00	13,312.50	0.00	39,937.50	25.00	4,437.50
10 2322 6221 000 0000 1 00000	NON TEA RETIREMENT	9	4,032.00	1,005.84	0.00	3,026.16	24.95	335.28
10 2322 6231 000 0000 1 00000	OASDI TAX	9	3,302.00	780.72	0.00	2,521.28	23.64	260.24
10 2322 6232 000 0000 1 00000	MEDICARE TAX	9	772.00	182.58	0.00	589.42	23.65	60.86
10 2322 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	5,526.00	1,396.89	0.00	4,129.11	25.28	465.63

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2322 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	296.00	0.00	0.00	296.00	0.00	0.00
10 2322 6343 000 0000 1 00000	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2322 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	4,000.00	1,861.38	0.00	2,138.62	46.53	1,128.15
Subtotal: 2322			71,378.00	18,539.91	0.00	52,838.09	25.97	6,687.66
Function 2329								
10 2329 6151 000 0000 1 00011	CLASSIFIED SALARY	9	33,695.00	2,807.92	0.00	30,887.08	8.33	2,807.92
10 2329 6151 000 0000 3 12210	CLASSIFIED SALARY	9	38,002.00	9,500.40	0.00	28,501.60	25.00	3,166.80
10 2329 6151 422 0000 4 42200	AMERICORP SEC - ESSER III	9	0.00	5,615.84	0.00	(5,615.84)	0.00	0.00
10 2329 6221 000 0000 1 00011	NON TEA RETIREMENT	9	2,691.00	199.48	0.00	2,491.52	7.41	199.48
10 2329 6221 000 0000 3 12210	NON TEA RETIREMENT	9	2,986.00	744.33	0.00	2,241.67	24.93	248.11
10 2329 6221 422 0000 4 42200	NON TEA RET - AMERICORP ESSER III	9	0.00	398.96	0.00	(398.96)	0.00	0.00
10 2329 6231 000 0000 1 00011	OASDI TAX	9	2,089.00	174.59	0.00	1,914.41	8.36	174.59
10 2329 6231 000 0000 3 12210	OASDI TAX	9	2,356.00	489.72	0.00	1,866.28	20.79	163.24
10 2329 6231 422 0000 4 42200	OASDI - AMERICORP ESSER III	9	0.00	349.18	0.00	(349.18)	0.00	0.00
10 2329 6232 000 0000 1 00011	MEDICARE TAX	9	489.00	40.83	0.00	448.17	8.35	40.83
10 2329 6232 000 0000 3 12210	MEDICARE TAX	9	551.00	114.54	0.00	436.46	20.79	38.18
10 2329 6232 422 0000 4 42200	MED TAX - AMERICORP ESSER III	9	0.00	81.66	0.00	(81.66)	0.00	0.00
10 2329 6241 000 0000 1 00011	EMPLOYEE INSURANCE	9	5,526.00	110.81	0.00	5,415.19	2.01	110.81
10 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	5,526.00	1,385.79	0.00	4,140.21	25.08	461.93
10 2329 6241 422 0000 4 42200	INSURANCE - AMERICORP ESSER III	9	0.00	221.62	0.00	(221.62)	0.00	0.00
10 2329 6261 000 0000 1 00011	WORKERS COMP INSURANCE	9	311.00	0.00	0.00	311.00	0.00	0.00
10 2329 6261 000 0000 1 00103	WORKERS COMP INSURANCE	9	155.00	0.00	0.00	155.00	0.00	0.00
10 2329 6261 000 0000 3 12210	WORKERS COMP INSURANCE	9	311.00	0.00	0.00	311.00	0.00	0.00
10 2329 6316 000 0000 3 12210	DATA PROCESS & TECH SVCS	9	2,910.00	0.00	0.00	2,910.00	0.00	0.00
10 2329 6319 000 0000 1 00011	OTHER PROF SVCS	9	1,120.00	416.68	0.00	703.32	37.20	416.68
10 2329 6337 000 0000 3 12210	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	200.91	0.00	603.09	24.99	66.97
10 2329 6343 000 0000 1 00011	TRAVEL	9	3,695.00	0.00	0.00	3,695.00	0.00	0.00
10 2329 6343 000 0000 3 12210	TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2329 6361 000 0000 1 00011	COMMUNICATION	9	360.00	0.00	0.00	360.00	0.00	0.00
10 2329 6371 000 0000 3 12210	DUES & MEMBERSHIPS	9	915.00	0.00	0.00	915.00	0.00	0.00
10 2329 6391 000 0000 1 00011	OTHER PURCH SVCS	9	1,050.00	0.00	0.00	1,050.00	0.00	0.00
10 2329 6398 000 0000 2 00039	OTHER EXPENSES - MORGAN COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6411 000 0000 1 00011	MATERIAL & SUPPLIES	9	8,300.00	2,505.16	0.00	5,794.84	30.18	1,646.45
10 2329 6411 000 0000 3 12210	MATERIAL & SUPPLIES	9	3,000.00	782.43	0.00	2,217.57	26.08	420.89
10 2329 6412 000 0000 3 12210	TECH RELATED SUPPLIES	9	10,395.00	5,825.00	0.00	4,570.00	56.04	0.00
20 2329 6112 000 0000 1 00011	CERT ADMIN SALARY	9	69,880.00	5,823.33	0.00	64,056.67	8.33	5,823.33
20 2329 6112 000 0000 1 00103	CERT ADMIN SALARY	9	74,630.00	12,438.32	0.00	62,191.68	16.67	6,219.16
20 2329 6112 000 0000 3 12210	CERT ADMIN SALARY	9	71,001.00	17,750.25	0.00	53,250.75	25.00	5,916.75
20 2329 6112 000 4020 4 45100	CERT ADMIN SALARY	9	10,000.00	2,500.07	0.00	7,499.93	25.00	833.33
20 2329 6112 000 4040 4 45100	CERT ADMIN SALARY	9	10,000.00	2,500.07	0.00	7,499.93	25.00	833.33
20 2329 6112 422 0000 4 42200	AMERICORP DIRECTOR - ESSER III	9	0.00	11,646.66	0.00	(11,646.66)	0.00	0.00
20 2329 6131 000 0000 3 12210	CERT EXTRA PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2329 6211 000 0000 1 00011	TEACHER RETIREMENT	9	10,934.00	909.63	0.00	10,024.37	8.32	909.63
20 2329 6211 000 0000 1 00103	TEACHER RETIREMENT	9	11,014.00	1,832.56	0.00	9,181.44	16.64	916.28
20 2329 6211 000 0000 3 12210	TEACHER RETIREMENT	9	11,016.00	2,749.95	0.00	8,266.05	24.96	916.65
20 2329 6211 422 0000 4 42200	TEA RET - AMERICORP ESSER III	9	0.00	1,819.26	0.00	(1,819.26)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2329 6232 000 0000 1 00011	MEDICARE TAX	9	1,013.00	67.11	0.00	945.89	6.62	67.11
20 2329 6232 000 0000 1 00103	MEDICARE TAX	9	1,082.00	174.00	0.00	908.00	16.08	87.00
20 2329 6232 000 0000 3 12210	MEDICARE TAX	9	1,030.00	226.77	0.00	803.23	22.02	75.59
20 2329 6232 422 0000 4 42200	MED TAX - AMERICORP ESSER III	9	0.00	134.22	0.00	(134.22)	0.00	0.00
20 2329 6241 000 0000 1 00011	EMPLOYEE INSURANCE	9	5,526.00	470.09	0.00	5,055.91	8.51	470.09
20 2329 6241 000 0000 1 00103	EMPLOYEE INSURANCE	9	1,326.00	242.64	0.00	1,083.36	18.30	121.32
20 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	4,974.00	1,278.99	0.00	3,695.01	25.71	426.33
20 2329 6241 422 0000 4 42200	INSURANCE - AMERICORP ESSER III	9	0.00	940.18	0.00	(940.18)	0.00	0.00
Subtotal: 2329			414,163.00	95,469.95	0.00	318,693.05	23.05	33,578.78
Function 2331								
10 2331 6151 000 0000 2 00074	CLASSIFIED SALARY	9	78,040.00	22,357.15	0.00	55,682.85	28.65	6,503.33
10 2331 6221 000 0000 2 00074	NON TEA RETIREMENT	9	5,733.00	1,431.00	0.00	4,302.00	24.96	477.00
10 2331 6231 000 0000 2 00074	OASDI TAX	9	4,838.00	1,358.32	0.00	3,479.68	28.08	395.13
10 2331 6232 000 0000 2 00074	MEDICARE TAX	9	1,132.00	317.67	0.00	814.33	28.06	92.41
10 2331 6241 000 0000 2 00074	EMPLOYEE INSURANCE	9	5,526.00	1,415.04	0.00	4,110.96	25.61	471.68
10 2331 6261 000 0000 2 00074	WORKERS COMP INSURANCE	9	311.00	0.00	0.00	311.00	0.00	0.00
10 2331 6316 000 0000 2 00074	DATA PROCESS & TECH SVCS	9	102,265.00	26,957.73	2,423.00	72,884.27	28.73	9,195.91
10 2331 6361 000 0000 2 00074	COMMUNICATION	9	38,567.00	31,533.05	0.00	7,033.95	81.76	30,755.46
10 2331 6412 000 0000 2 00074	TECH RELATED SUPPLIES	9	56,680.00	45,413.51	0.00	11,266.49	80.12	10,282.99
40 2331 6543 000 0000 2 00074	TECH RELATED HARDWARE	9	129,365.00	0.00	0.00	129,365.00	0.00	0.00
Subtotal: 2331			422,457.00	130,783.47	2,423.00	289,250.53	31.53	58,173.91
Function 2411								
10 2411 6151 000 1050 3 00000	CLASSIFIED SALARY	9	89,532.00	15,134.89	0.00	74,397.11	16.90	7,613.91
10 2411 6151 000 1100 1 00000	CLASSIFIED SALARY	9	28,963.00	8,918.01	0.00	20,044.99	30.79	2,972.67
10 2411 6151 000 1100 4 42701	CLASSIFIED SALARY	9	7,209.00	0.00	0.00	7,209.00	0.00	0.00
10 2411 6151 000 3000 3 00000	CLASSIFIED SALARY	9	48,412.00	8,203.65	0.00	40,208.35	16.95	4,072.25
10 2411 6151 000 4020 1 40001	CLASSIFIED SALARY	9	62,972.00	12,224.70	0.00	50,747.30	19.41	6,604.33
10 2411 6151 000 4040 1 40001	CLASSIFIED SALARY	9	48,412.00	8,092.94	0.00	40,319.06	16.72	4,046.47
10 2411 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6153 000 1100 1 00000	CLASSIFIED SUB SALARY	9	375.00	0.00	0.00	375.00	0.00	0.00
10 2411 6153 000 3000 3 00000	CLASSIFIED SUB SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	1,500.00	720.55	0.00	779.45	48.04	720.55
10 2411 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2411 6221 000 1050 3 00000	NON TEA RETIREMENT	9	6,703.00	1,127.45	0.00	5,575.55	16.82	566.91
10 2411 6221 000 1100 1 00000	NON TEA RETIREMENT	9	2,861.00	704.40	0.00	2,156.60	24.62	234.80
10 2411 6221 000 3000 3 00000	NON TEA RETIREMENT	9	3,890.00	654.36	0.00	3,235.64	16.82	324.64
10 2411 6221 000 4020 1 40001	NON TEA RETIREMENT	9	4,934.00	946.83	0.00	3,987.17	19.19	510.31
10 2411 6221 000 4040 1 40001	NON TEA RETIREMENT	9	3,890.00	647.80	0.00	3,242.20	16.65	323.90
10 2411 6231 000 1050 3 00000	OASDI TAX	9	5,613.00	897.95	0.00	4,715.05	16.00	451.85
10 2411 6231 000 1100 1 00000	OASDI TAX	9	2,266.00	511.29	0.00	1,754.71	22.56	170.43
10 2411 6231 000 3000 3 00000	OASDI TAX	9	3,064.00	385.67	0.00	2,678.33	12.59	191.64
10 2411 6231 000 4020 1 40001	OASDI TAX	9	3,997.00	732.79	0.00	3,264.21	18.33	419.27
10 2411 6231 000 4040 1 40001	OASDI TAX	9	3,219.00	482.94	0.00	2,736.06	15.00	241.47
10 2411 6232 000 1050 3 00000	MEDICARE TAX	9	1,313.00	210.01	0.00	1,102.99	15.99	105.68
10 2411 6232 000 1100 1 00000	MEDICARE TAX	9	530.00	119.58	0.00	410.42	22.56	39.86
10 2411 6232 000 3000 3 00000	MEDICARE TAX	9	724.00	90.19	0.00	633.81	12.46	44.83
10 2411 6232 000 4020 1 40001	MEDICARE TAX	9	935.00	171.38	0.00	763.62	18.33	98.06
10 2411 6232 000 4040 1 40001	MEDICARE TAX	9	753.00	113.00	0.00	640.00	15.01	56.50

**Ledger Report with Fund Totals for Missouri**  
09/2022

<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 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	8,179.00	1,359.98	0.00	6,819.02	16.63	679.99
10 2411 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	5,526.00	1,384.08	0.00	4,141.92	25.05	461.36
10 2411 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	8,290.00	1,366.46	0.00	6,923.54	16.48	675.62
10 2411 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	8,953.00	1,523.42	0.00	7,429.58	17.02	759.71
10 2411 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	8,290.00	1,381.68	0.00	6,908.32	16.67	690.84
10 2411 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	1,350.00	0.00	0.00	1,350.00	0.00	0.00
10 2411 6261 000 1100 1 00000	WORKERS COMP INSURANCE	9	540.00	0.00	0.00	540.00	0.00	0.00
10 2411 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	675.00	0.00	0.00	675.00	0.00	0.00
10 2411 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	945.00	0.00	0.00	945.00	0.00	0.00
10 2411 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	675.00	0.00	0.00	675.00	0.00	0.00
10 2411 6332 000 1050 3 00000	REPAIRS & MAINTENANCE	9	4,000.00	390.00	0.00	3,610.00	9.75	0.00
10 2411 6332 000 1100 1 00000	REPAIRS & MAINTENANCE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6332 000 3000 3 00000	REPAIRS & MAINTENANCE	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2411 6332 000 4020 1 40001	REPAIRS & MAINTENANCE	9	4,450.00	0.00	0.00	4,450.00	0.00	0.00
10 2411 6332 000 4040 1 40001	REPAIRS & MAINTENANCE	9	4,400.00	0.00	0.00	4,400.00	0.00	0.00
10 2411 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	200.89	0.00	603.11	24.99	66.97
10 2411 6337 000 1100 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	200.91	0.00	603.09	24.99	66.97
10 2411 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	200.88	0.00	603.12	24.99	66.96
10 2411 6337 000 4020 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	200.91	0.00	603.09	24.99	66.97
10 2411 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	200.91	0.00	603.09	24.99	66.97
10 2411 6343 000 1050 3 00000	TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6343 000 3000 3 00000	TRAVEL	9	500.00	77.96	0.00	422.04	15.59	0.00
10 2411 6343 000 4020 1 40001	TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2411 6343 000 4040 1 40001	TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2411 6362 000 1100 1 00000	ADVERTISING	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2411 6371 000 1050 3 00000	DUES & MEMBERSHIPS	9	2,500.00	1,676.00	0.00	824.00	67.04	1,676.00
10 2411 6371 000 1100 1 00000	DUES & MEMBERSHIPS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6371 000 3000 3 00000	DUES & MEMBERSHIPS	9	800.00	800.00	0.00	0.00	100.00	800.00
10 2411 6371 000 4020 1 40001	DUES & MEMBERSHIPS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6371 000 4040 1 40001	DUES & MEMBERSHIPS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	13,220.00	1,152.78	0.00	12,067.22	8.72	532.09
10 2411 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	5,000.00	96.67	0.00	4,903.33	1.93	14.17
10 2411 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	3,000.00	48.00	0.00	2,952.00	1.60	48.00
10 2411 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	6,700.00	0.00	0.00	6,700.00	0.00	0.00
10 2411 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	5,000.00	1,451.52	85.11	3,463.37	30.73	1,451.52
10 2411 6412 000 1050 2 00074	SUPPLIES-TECHNOLOGY RELATED	9	1,183.00	0.00	0.00	1,183.00	0.00	0.00
20 2411 6112 000 1050 3 00000	CERT ADMIN SALARY	9	176,370.00	44,092.50	0.00	132,277.50	25.00	14,697.50
20 2411 6112 000 1100 1 00000	CERT ADMIN SALARY	9	127,200.00	28,387.50	0.00	98,812.50	22.32	10,600.00
20 2411 6112 000 1100 1 14341	ECC ADMIN SAL - LOCAL TEA BASELINE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6112 000 1100 3 34100	ECC ADMIN SAL - STATE TEA BASELINE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6112 000 3000 3 00000	CERT ADMIN SALARY	9	94,770.00	23,692.50	0.00	71,077.50	25.00	7,897.50
20 2411 6112 000 4020 1 40001	CERT ADMIN SALARY	9	137,520.00	34,379.84	0.00	103,140.16	25.00	11,460.00
20 2411 6112 000 4040 1 40001	CERT ADMIN SALARY	9	83,890.00	20,972.49	0.00	62,917.51	25.00	6,990.83
20 2411 6121 000 1050 3 00000	CERT SUB SALARY	9	250.00	0.00	0.00	250.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2411 6121 000 3000 3 00000	CERT SUB SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6121 000 4020 1 40001	CERT SUB SALARY	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2411 6121 000 4040 1 40001	CERT SUB SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 3 00000	TEACHER RETIREMENT	9	27,176.00	6,784.92	0.00	20,391.08	24.97	2,261.64
20 2411 6211 000 1100 1 00000	TEACHER RETIREMENT	9	20,047.00	4,290.21	0.00	15,756.79	21.40	1,616.76
20 2411 6211 000 3000 3 00000	TEACHER RETIREMENT	9	14,543.00	3,631.17	0.00	10,911.83	24.97	1,210.39
20 2411 6211 000 4020 1 40001	TEACHER RETIREMENT	9	24,443.00	6,101.61	0.00	18,341.39	24.96	2,033.87
20 2411 6211 000 4040 1 40001	TEACHER RETIREMENT	9	12,965.00	3,236.76	0.00	9,728.24	24.97	1,078.92
20 2411 6231 000 1050 3 00000	OASDI TAX	9	16.00	0.00	0.00	16.00	0.00	0.00
20 2411 6231 000 3000 3 00000	OASDI TAX	9	31.00	0.00	0.00	31.00	0.00	0.00
20 2411 6231 000 4020 1 40001	OASDI TAX	9	155.00	0.00	0.00	155.00	0.00	0.00
20 2411 6231 000 4040 1 40001	OASDI TAX	9	31.00	0.00	0.00	31.00	0.00	0.00
20 2411 6232 000 1050 3 00000	MEDICARE TAX	9	2,561.00	597.78	0.00	1,963.22	23.34	199.26
20 2411 6232 000 1100 1 00000	MEDICARE TAX	9	1,844.00	404.72	0.00	1,439.28	21.95	150.84
20 2411 6232 000 3000 3 00000	MEDICARE TAX	9	1,374.00	314.55	0.00	1,059.45	22.89	104.85
20 2411 6232 000 4020 1 40001	MEDICARE TAX	9	2,030.00	533.19	0.00	1,496.81	26.27	177.73
20 2411 6232 000 4040 1 40001	MEDICARE TAX	9	1,224.00	296.46	0.00	927.54	24.22	98.82
20 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	11,053.00	2,848.92	0.00	8,204.08	25.78	949.64
20 2411 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	11,053.00	1,297.70	0.00	9,755.30	11.74	586.69
20 2411 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	5,526.00	1,429.56	0.00	4,096.44	25.87	476.52
20 2411 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	11,053.00	2,834.34	0.00	8,218.66	25.64	944.78
20 2411 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	5,526.00	1,421.13	0.00	4,104.87	25.72	473.71
40 2411 6541 000 1050 3 00000	HS OFFICE - EQUIPMENT	9	0.00	2,214.00	0.00	(2,214.00)	0.00	2,214.00
40 2411 6543 000 1050 2 00074	TECHNOLOGY-RELATED HARDWARE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6543 000 4020 1 40001	TECHNOLOGY-RELATED HARDWARE	9	2,400.00	0.00	0.00	2,400.00	0.00	0.00
Subtotal: 2411			1,222,414.00	264,565.28	85.11	957,763.61	21.65	104,158.72
Function 2521								
10 2521 6151 000 0000 1 00000	CLASSIFIED SALARY	9	84,899.00	21,224.76	0.00	63,674.24	25.00	7,074.92
10 2521 6221 000 0000 1 00000	NON TEA RETIREMENT	9	6,203.00	1,548.63	0.00	4,654.37	24.97	516.21
10 2521 6231 000 0000 1 00000	OASDI TAX	9	5,264.00	1,286.88	0.00	3,977.12	24.45	428.96
10 2521 6232 000 0000 1 00000	MEDICARE TAX	9	1,231.00	300.96	0.00	930.04	24.45	100.32
10 2521 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	5,526.00	1,410.60	0.00	4,115.40	25.53	470.20
10 2521 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	330.00	0.00	0.00	330.00	0.00	0.00
10 2521 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	250.00	20.99	0.00	229.01	8.40	20.99
10 2521 6412 000 0000 2 00074	SUPPLIES-TECHNOLOGY RELATED	9	0.00	988.86	0.00	(988.86)	0.00	0.00
Subtotal: 2521			103,703.00	26,781.68	0.00	76,921.32	25.83	8,611.60
Function 2523								
10 2523 6151 000 0000 1 00000	CLASSIFIED SALARY	9	38,002.00	9,537.44	0.00	28,464.56	25.10	3,166.80
10 2523 6221 000 0000 1 00000	NON TEA RETIREMENT	9	2,986.00	746.88	0.00	2,239.12	25.01	248.11
10 2523 6231 000 0000 1 00000	OASDI TAX	9	2,356.00	546.71	0.00	1,809.29	23.21	181.47
10 2523 6232 000 0000 1 00000	MEDICARE TAX	9	551.00	127.86	0.00	423.14	23.21	42.44
10 2523 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	5,526.00	1,385.79	0.00	4,140.21	25.08	461.93
10 2523 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	330.00	0.00	0.00	330.00	0.00	0.00
10 2523 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2523 6412 000 0000 2 00074	SUPPLIES-TECHNOLOGY RELATED	9	0.00	988.86	0.00	(988.86)	0.00	0.00
Subtotal: 2523			50,001.00	13,333.54	0.00	36,667.46	26.67	4,100.75
Function 2524								
10 2524 6151 000 0000 1 00000	CLASSIFIED SALARY	9	109,033.00	29,850.15	0.00	79,182.85	27.38	9,851.84

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2524 6221 000 0000 1 00000	NON TEA RETIREMENT	9	8,238.00	2,160.89	0.00	6,077.11	26.23	713.56
10 2524 6231 000 0000 1 00000	OASDI TAX	9	6,760.00	1,807.17	0.00	4,952.83	26.73	596.30
10 2524 6232 000 0000 1 00000	MEDICARE TAX	9	1,581.00	422.65	0.00	1,158.35	26.73	139.46
10 2524 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	11,053.00	1,748.61	0.00	9,304.39	15.82	582.87
10 2524 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	330.00	0.00	0.00	330.00	0.00	0.00
10 2524 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2524 6412 000 0000 2 00074	SUPPLIES-TECHNOLOGY RELATED	9	0.00	1,977.72	0.00	(1,977.72)	0.00	0.00
Subtotal: 2524			137,245.00	37,967.19	0.00	99,277.81	27.66	11,884.03
Function 2529								
10 2529 6319 000 0000 1 00000	OTHER PROF SVCS	9	5,000.00	1,606.95	0.00	3,393.05	32.14	726.66
Subtotal: 2529			5,000.00	1,606.95	0.00	3,393.05	32.14	726.66
Function 2541								
10 2541 6112 000 0000 1 00000	CERT ADMIN SALARY	9	53,523.00	13,380.75	0.00	40,142.25	25.00	4,460.25
10 2541 6221 000 0000 1 00000	NON TEA RETIREMENT	9	4,051.00	1,010.52	0.00	3,040.48	24.94	336.84
10 2541 6231 000 0000 1 00000	OASDI TAX	9	3,318.00	806.58	0.00	2,511.42	24.31	268.86
10 2541 6232 000 0000 1 00000	MEDICARE TAX	9	776.00	188.64	0.00	587.36	24.31	62.88
10 2541 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	5,526.00	1,397.37	0.00	4,128.63	25.29	465.79
10 2541 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2541 6343 000 0000 1 00000	TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2541 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2541			69,094.00	16,783.86	0.00	52,310.14	24.29	5,594.62
Function 2542								
10 2542 6151 000 0000 1 00000	CLASSIFIED SALARY	9	866,978.00	210,655.56	0.00	656,322.44	24.30	69,620.56
10 2542 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	15,000.00	3,061.84	0.00	11,938.16	20.41	1,055.52
10 2542 6161 000 0000 1 00000	CLASSIFIED SAL - PARTTIME	9	17,659.00	1,245.50	0.00	16,413.50	7.05	1,245.50
10 2542 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	0.00	721.77	0.00	(721.77)	0.00	321.14
10 2542 6221 000 0000 1 00000	NON TEA RETIREMENT	9	69,406.00	15,755.01	0.00	53,650.99	22.70	5,214.26
10 2542 6231 000 0000 1 00000	OASDI TAX	9	55,778.00	12,678.86	0.00	43,099.14	22.73	4,259.63
10 2542 6232 000 0000 1 00000	MEDICARE TAX	9	13,045.00	2,970.84	0.00	10,074.16	22.77	996.19
10 2542 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	127,109.00	31,620.29	0.00	95,488.71	24.88	9,967.41
10 2542 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	13,175.00	0.00	0.00	13,175.00	0.00	0.00
10 2542 6334 000 0000 1 00000	RENTALS - EQUIPMENT	9	18,450.00	4,950.00	0.00	13,500.00	26.83	1,650.00
10 2542 6335 000 0000 1 00000	WATER & SEWER	9	50,000.00	8,292.46	0.00	41,707.54	16.58	2,737.76
10 2542 6336 000 0000 1 00000	TRASH REMOVAL	9	45,000.00	3,030.22	0.00	41,969.78	6.73	0.00
10 2542 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	402.00	100.44	0.00	301.56	24.99	33.48
10 2542 6343 000 0000 1 00000	TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2542 6351 000 0000 1 00000	PROPERTY INSURANCE	9	85,000.00	0.00	0.00	85,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	LIABILITY INSURANCE	9	84,000.00	1,626.20	0.00	82,373.80	1.94	0.00
10 2542 6361 000 0000 1 00000	COMMUNICATION	9	25,000.00	2,620.11	0.00	22,379.89	10.48	1,096.97
10 2542 6391 000 0000 1 00000	OTHER PURCH SVCS	9	92,240.00	34,905.98	15,989.00	41,345.02	55.18	5,840.45
10 2542 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	74,753.00	36,232.75	0.00	38,520.25	48.47	11,823.10
10 2542 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	50,550.00	9,426.44	0.00	41,123.56	18.65	6,386.77
10 2542 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	2,920.00	135.30	0.00	2,784.70	4.63	135.30
10 2542 6411 000 3000 1 00000	MATERIAL & SUPPLIES	9	17,140.00	1,168.92	0.00	15,971.08	6.82	864.82
10 2542 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	34,800.00	7,886.20	0.00	26,913.80	22.66	5,234.72
10 2542 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	23,200.00	2,915.77	0.00	20,284.23	12.57	2,915.77
10 2542 6481 000 0000 2 00000	ELECTRIC	9	330,000.00	107,396.95	0.00	222,603.05	32.54	39,449.50



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6482 000 0000 1 00000	NATURAL GAS	9	45,000.00	3,473.16	0.00	41,526.84	7.72	2,051.49
40 2542 6521 000 0000 1 00000	BUILDINGS	9	165,031.00	154,203.46	0.00	10,827.54	93.44	0.00
40 2542 6541 000 0000 1 00000	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 1050 1 00000	REGULAR EQUIPMENT	9	15,000.00	3,000.00	0.00	12,000.00	20.00	0.00
40 2542 6541 000 3000 1 00000	REGULAR EQUIPMENT	9	16,372.00	10,873.31	0.00	5,498.69	66.41	10,873.31
40 2542 6541 000 4020 1 00000	REGULAR EQUIPMENT	9	18,275.00	0.00	0.00	18,275.00	0.00	0.00
40 2542 6541 000 4040 1 00000	REGULAR EQUIPMENT	9	77,659.00	69,462.91	0.00	8,196.09	89.45	13,062.91
Subtotal: 2542			2,449,192.00	740,410.25	15,989.00	1,692,792.75	30.88	196,836.56
Function 2543								
10 2543 6391 000 0000 2 00000	OTHER PURCH SVCS	9	63,860.00	30,290.00	0.00	33,570.00	47.43	11,750.00
10 2543 6411 000 0000 2 00000	MATERIAL & SUPPLIES	9	34,270.00	4,227.00	0.00	30,043.00	12.33	4,227.00
Subtotal: 2543			98,130.00	34,517.00	0.00	63,613.00	35.17	15,977.00
Function 2546								
10 2546 6151 000 0000 2 00000	SRO SALARY	9	50,900.00	12,725.01	0.00	38,174.99	25.00	4,241.67
10 2546 6151 000 0000 4 49201	SRO SALARY - TITLE V.B	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6211 000 0000 2 00000	SRO RETIREMENT	9	5,455.00	1,361.06	0.00	4,093.94	24.95	453.69
10 2546 6231 000 0000 2 00000	SRO FICA	9	3,156.00	637.22	0.00	2,518.78	20.19	212.41
10 2546 6232 000 0000 2 00000	SRO MEDICARE	9	738.00	149.07	0.00	588.93	20.20	49.69
10 2546 6241 000 0000 2 00000	SRO INSURANCE	9	5,526.00	1,393.56	0.00	4,132.44	25.22	464.52
10 2546 6261 000 0000 2 00000	SRO WORK COMP	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2546 6319 000 0000 2 00000	OTHER PROF SVCS	9	2,500.00	840.00	0.00	1,660.00	33.60	0.00
10 2546 6391 000 0000 2 00000	OTHER PURCH SVCS	9	10,000.00	475.00	0.00	9,525.00	4.75	0.00
10 2546 6411 000 0000 2 00000	MATERIAL & SUPPLIES	9	4,000.00	703.48	0.00	3,296.52	17.59	286.71
10 2546 6411 000 0000 4 46100	MATERIAL & SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2546			87,925.00	18,284.40	0.00	69,640.60	20.80	5,708.69
Function 2552								
10 2552 6112 000 0000 1 00000	CERT ADMIN SALARY	9	25,000.00	4,166.66	0.00	20,833.34	16.67	2,083.33
10 2552 6131 000 0000 1 00003	CERT EXTRA PAY	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2552 6151 000 0000 1 00000	CLASSIFIED SALARY	9	397,852.00	47,037.83	0.00	350,814.17	11.82	31,035.20
10 2552 6151 000 0000 1 00003	CLASSIFIED SALARY	9	17,000.00	1,446.73	0.00	15,553.27	8.51	1,086.73
10 2552 6151 000 0000 1 00012	CLASSIFIED SALARY	9	16,000.00	382.75	0.00	15,617.25	2.39	382.75
10 2552 6151 000 0000 4 45900	CLASSIFIED SALARY	9	21,700.00	798.00	0.00	20,902.00	3.68	798.00
10 2552 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	10,863.00	948.75	0.00	9,914.25	8.73	948.75
10 2552 6161 000 0000 1 00000	CLASSIFIED SAL - PARTTIME	9	24,676.00	0.00	0.00	24,676.00	0.00	0.00
10 2552 6211 000 0000 1 00000	TEACHER RETIREMENT	9	1,809.00	0.00	0.00	1,809.00	0.00	0.00
10 2552 6211 000 0000 1 00003	TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 000 0000 1 00012	TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 0000 1 00000	NON TEA RETIREMENT	9	30,502.00	2,211.75	0.00	28,290.25	7.25	978.55
10 2552 6221 000 0000 1 00003	NON TEA RETIREMENT	9	1,166.00	34.26	0.00	1,131.74	2.94	34.26
10 2552 6221 000 0000 1 00012	NON TEA RETIREMENT	9	1,098.00	6.44	0.00	1,091.56	0.59	6.44
10 2552 6221 000 0000 4 45900	NON TEA RETIREMENT	9	1,489.00	20.01	0.00	1,468.99	1.34	20.01
10 2552 6231 000 0000 1 00000	OASDI TAX	9	26,870.00	3,029.78	0.00	23,840.22	11.28	2,017.09
10 2552 6231 000 0000 1 00003	OASDI TAX	9	1,054.00	89.70	0.00	964.30	8.51	67.38
10 2552 6231 000 0000 1 00012	OASDI TAX	9	992.00	23.75	0.00	968.25	2.39	23.75
10 2552 6231 000 0000 4 45900	OASDI TAX	9	1,345.00	49.45	0.00	1,295.55	3.68	49.45
10 2552 6232 000 0000 1 00000	MEDICARE TAX	9	6,393.00	708.59	0.00	5,684.41	11.08	471.74
10 2552 6232 000 0000 1 00003	MEDICARE TAX	9	247.00	20.98	0.00	226.02	8.49	15.76
10 2552 6232 000 0000 1 00012	MEDICARE TAX	9	232.00	5.55	0.00	226.45	2.39	5.55

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6232 000 0000 4 45900	MEDICARE TAX	9	315.00	11.58	0.00	303.42	3.68	11.58
10 2552 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	22,106.00	3,452.37	0.00	18,653.63	15.62	1,378.40
10 2552 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	13,500.00	0.00	0.00	13,500.00	0.00	0.00
10 2552 6319 000 0000 1 00000	OTHER PROF SVCS	9	5,800.00	395.00	0.00	5,405.00	6.81	395.00
10 2552 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	402.00	100.43	0.00	301.57	24.98	33.47
10 2552 6343 000 0000 1 00000	TRAVEL	9	1,250.00	474.64	0.00	775.36	37.97	(17.66)
10 2552 6349 000 0000 1 00000	OTHER TRANSPORT SVCS	9	250.00	43.50	0.00	206.50	17.40	14.50
10 2552 6351 000 0000 1 00000	PROPERTY INSURANCE	9	16,500.00	0.00	0.00	16,500.00	0.00	0.00
10 2552 6391 000 0000 1 00000	OTHER PURCH SVCS	9	11,500.00	957.05	378.80	10,164.15	11.62	957.05
10 2552 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	74,900.00	6,069.00	6,666.32	62,164.68	17.00	(4,937.16)
10 2552 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6486 000 0000 1 00000	GASOLINE/DIESEL	9	150,000.00	12,303.88	0.00	137,696.12	8.20	5,794.00
10 2552 6486 000 0000 4 45900	GASOLINE/DIESEL	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2552 6486 000 1100 1 00000	GASOLINE/DIESEL	9	10,253.00	78.63	0.00	10,174.37	0.77	78.63
40 2552 6552 000 0000 1 00000	SCHOOL BUS	9	207,455.00	367,182.00	0.00	(159,727.00)	176.99	0.00
40 2552 6552 000 0000 4 00144	PUPIL TRANSPORTATION BUSES	9	0.00	59,500.00	0.00	(59,500.00)	0.00	0.00
Subtotal: 2552			1,115,019.00	511,549.06	7,045.12	596,424.82	46.51	43,732.55
Function 2553								
10 2553 6341 000 0000 3 12210	CONTRACT PUPIL TRANSPORT	9	16,000.00	2,381.50	0.00	13,618.50	14.88	764.50
10 2553 6341 000 0000 3 12810	CONTRACT PUPIL TRANSPORT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2553			16,000.00	2,381.50	0.00	13,618.50	14.88	764.50
Function 2554								
10 2554 6151 000 0000 3 12210	CLASSIFIED SALARY	9	13,559.00	1,327.07	0.00	12,231.93	9.79	1,327.07
10 2554 6153 000 0000 3 12210	CLASSIFIED SUB SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2554 6221 000 0000 3 12210	NON TEA RETIREMENT	9	1,309.00	88.10	0.00	1,220.90	6.73	132.34
10 2554 6231 000 0000 3 12210	OASDI TAX	9	903.00	101.35	0.00	801.65	11.22	78.36
10 2554 6232 000 0000 3 12210	MEDICARE TAX	9	211.00	23.70	0.00	187.30	11.23	18.32
10 2554 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	5,526.00	(43.60)	0.00	5,569.60	(0.79)	610.86
10 2554 6261 000 0000 3 12210	WORKERS COMP INSURANCE	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2554 6332 000 0000 3 12210	REPAIRS & MAINTENANCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2554 6343 000 0000 3 12210	TRAVEL	9	4,200.00	0.00	0.00	4,200.00	0.00	0.00
10 2554 6411 000 0000 3 12210	MATERIAL & SUPPLIES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2554 6486 000 0000 3 12210	GASOLINE/DIESEL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 2554			42,908.00	1,496.62	0.00	41,411.38	3.49	2,166.95
Function 2558								
10 2558 6391 000 0000 1 00000	NON ALLOW TRANSPORT - PURCH SVCS	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2558 6486 000 0000 4 42501	FUEL - CARES TRANSP SUPP	9	0.00	4,534.79	0.00	(4,534.79)	0.00	0.00
Subtotal: 2558			0.00	5,534.79	0.00	(5,534.79)	0.00	0.00
Function 2559								
10 2559 6151 000 0000 3 12810	CLASSIFIED SALARY	9	10,728.00	525.01	0.00	10,202.99	4.89	525.01
10 2559 6153 000 0000 3 12810	CLASSIFIED SUB SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2559 6221 000 0000 3 12810	NON TEA RETIREMENT	9	925.00	34.86	0.00	890.14	3.77	52.36
10 2559 6231 000 0000 3 12810	OASDI TAX	9	170.00	40.09	0.00	129.91	23.58	30.99
10 2559 6232 000 0000 3 12810	MEDICARE TAX	9	727.00	9.37	0.00	717.63	1.29	7.24
10 2559 6241 000 0000 3 12810	EMPLOYEE INSURANCE	9	2,763.00	(17.23)	0.00	2,780.23	(0.62)	241.67
10 2559 6261 000 0000 3 12810	WORKERS COMP INSURANCE	9	540.00	0.00	0.00	540.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2559 6332 000 0000 3 12810	REPAIRS & MAINTENANCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2559 6341 000 0000 3 12810	TR CONTRACT - ECSE	9	0.00	1,505.28	0.00	(1,505.28)	0.00	0.00
10 2559 6343 000 0000 3 12810	TRAVEL	9	16,500.00	0.00	0.00	16,500.00	0.00	0.00
10 2559 6411 000 0000 3 12810	MATERIAL & SUPPLIES	9	2,500.00	(236.99)	0.00	2,736.99	(9.48)	0.00
10 2559 6486 000 0000 3 12810	GASOLINE/DIESEL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2559			46,853.00	1,860.39	0.00	44,992.61	3.97	857.27
Function 2561								
10 2561 6112 000 0000 1 00000	FS DIRECTOR SALARY	9	41,467.00	6,911.16	0.00	34,555.84	16.67	3,455.58
10 2561 6131 000 0000 1 00000	FS DIRECTOR EXTRA PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6221 000 0000 1 00000	FS DIRECTOR NON TEA RET	9	3,258.00	535.84	0.00	2,722.16	16.45	267.92
10 2561 6231 000 0000 1 00000	FS DIRECTOR OASDI TAX	9	2,602.00	341.70	0.00	2,260.30	13.13	170.85
10 2561 6232 000 0000 1 00000	FS DIRECTOR MEDICARE TAX	9	609.00	79.92	0.00	529.08	13.12	39.96
10 2561 6241 000 0000 1 00000	FS DIRECTOR INSURANCE	9	5,526.00	925.96	0.00	4,600.04	16.76	462.98
10 2561 6261 000 0000 1 00000	FS DIRECTOR WORKERS COMP	9	648.00	0.00	0.00	648.00	0.00	0.00
10 2561 6343 000 0000 1 00000	FS DIRECTOR TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2561 6371 000 0000 1 00000	FS DIRECTOR DUES	9	0.00	152.50	0.00	(152.50)	0.00	152.50
10 2561 6391 000 0000 1 00000	FS DIRECTOR PURCH SVCS	9	685.00	0.00	0.00	685.00	0.00	0.00
10 2561 6411 000 0000 1 00000	FS DIRECTOR SUPPLIES	9	450.00	438.03	0.00	11.97	97.34	146.45
10 2561 6412 000 0000 1 00000	FS DIRECTOR TECH SUPPLY	9	800.00	0.00	0.00	800.00	0.00	0.00
Subtotal: 2561			56,795.00	9,385.11	0.00	47,409.89	16.52	4,696.24
Function 2562								
10 2562 6151 000 1050 1 00000	FS CLASS SALARY - HS	9	54,389.00	4,871.44	0.00	49,517.56	8.96	4,871.44
10 2562 6151 000 3000 1 00000	FS CLASSIFIED SALARY - MS	9	60,323.00	5,520.40	0.00	54,802.60	9.15	5,520.40
10 2562 6151 000 4020 1 00000	FS CLASSIFIED SALARY - SS	9	88,237.00	6,712.65	0.00	81,524.35	7.61	6,712.65
10 2562 6151 000 4040 1 00000	FS CLASSIFIED SALARY - UE	9	55,631.00	4,808.35	0.00	50,822.65	8.64	4,808.35
10 2562 6153 000 1050 1 00000	FS CLASSIFIED SUB SALARY - HS	9	2,500.00	670.48	0.00	1,829.52	26.82	670.48
10 2562 6153 000 3000 1 00000	CLASSIFIED SUB SALARY	9	5,200.00	203.18	0.00	4,996.82	3.91	203.18
10 2562 6153 000 4020 1 00000	CLASSIFIED SUB SALARY	9	2,500.00	104.49	0.00	2,395.51	4.18	104.49
10 2562 6153 000 4040 1 00000	CLASSIFIED SUB SALARY	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2562 6161 000 1050 1 00000	CLASSIFIED SAL - PARTTIME	9	27,634.00	1,356.31	0.00	26,277.69	4.91	1,356.31
10 2562 6161 000 3000 1 00000	CLASSIFIED SAL - PARTTIME	9	14,484.00	1,123.20	0.00	13,360.80	7.75	1,123.20
10 2562 6161 000 4020 1 00000	CLASSIFIED SAL - PARTTIME	9	37,456.00	1,323.26	0.00	36,132.74	3.53	1,323.26
10 2562 6161 000 4040 1 00000	CLASSIFIED SAL - PARTTIME	9	13,783.00	1,129.66	0.00	12,653.34	8.20	1,129.66
10 2562 6221 000 1050 1 00000	NON TEA RETIREMENT	9	4,868.00	530.52	0.00	4,337.48	10.90	530.52
10 2562 6221 000 3000 1 00000	NON TEA RETIREMENT	9	5,275.00	503.49	0.00	4,771.51	9.54	503.49
10 2562 6221 000 4020 1 00000	NON TEA RETIREMENT	9	7,190.00	650.72	0.00	6,539.28	9.05	650.72
10 2562 6221 000 4040 1 00000	NON TEA RETIREMENT	9	4,954.00	504.14	0.00	4,449.86	10.18	504.14
10 2562 6231 000 1050 1 00000	OASDI TAX	9	5,240.00	390.68	0.00	4,849.32	7.46	390.68
10 2562 6231 000 3000 1 00000	OASDI TAX	9	4,960.00	379.13	0.00	4,580.87	7.64	379.13
10 2562 6231 000 4020 1 00000	OASDI TAX	9	7,948.00	477.71	0.00	7,470.29	6.01	477.71
10 2562 6231 000 4040 1 00000	OASDI TAX	9	4,459.00	331.42	0.00	4,127.58	7.43	331.42
10 2562 6232 000 1050 1 00000	MEDICARE TAX	9	1,226.00	91.37	0.00	1,134.63	7.45	91.37
10 2562 6232 000 3000 1 00000	MEDICARE TAX	9	1,160.00	88.66	0.00	1,071.34	7.64	88.66
10 2562 6232 000 4020 1 00000	MEDICARE TAX	9	1,859.00	111.73	0.00	1,747.27	6.01	111.73
10 2562 6232 000 4040 1 00000	MEDICARE TAX	9	1,043.00	77.51	0.00	965.49	7.43	77.51
10 2562 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	16,579.00	1,939.00	0.00	14,640.00	11.70	1,939.00
10 2562 6241 000 3000 1 00000	EMPLOYEE INSURANCE	9	16,579.00	1,373.05	0.00	15,205.95	8.28	1,373.05
10 2562 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	16,579.00	1,491.10	0.00	15,087.90	8.99	1,491.10

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	16,579.00	1,830.77	0.00	14,748.23	11.04	1,830.77
10 2562 6261 000 1050 1 00000	WORKERS COMP INSURANCE	9	2,825.00	0.00	0.00	2,825.00	0.00	0.00
10 2562 6261 000 3000 1 00000	WORKERS COMP INSURANCE	9	1,950.00	0.00	0.00	1,950.00	0.00	0.00
10 2562 6261 000 4020 1 00000	WORKERS COMP INSURANCE	9	2,270.00	0.00	0.00	2,270.00	0.00	0.00
10 2562 6261 000 4040 1 00000	WORKERS COMP INSURANCE	9	4,680.00	0.00	0.00	4,680.00	0.00	0.00
10 2562 6332 000 1050 1 00000	REPAIRS & MAINTENANCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2562 6332 000 3000 1 00000	REPAIRS & MAINTENANCE	9	1,000.00	51.49	0.00	948.51	5.15	0.00
10 2562 6332 000 4020 1 00000	REPAIRS & MAINTENANCE	9	1,000.00	1,790.00	0.00	(790.00)	179.00	380.00
10 2562 6332 000 4040 1 00000	REPAIRS & MAINTENANCE	9	1,800.00	593.26	0.00	1,206.74	32.96	0.00
10 2562 6343 000 1050 1 00000	TRAVEL	9	30.00	0.00	0.00	30.00	0.00	0.00
10 2562 6343 000 3000 1 00000	TRAVEL	9	30.00	0.00	0.00	30.00	0.00	0.00
10 2562 6343 000 4020 1 00000	TRAVEL	9	30.00	0.00	0.00	30.00	0.00	0.00
10 2562 6343 000 4040 1 00000	TRAVEL	9	30.00	0.00	0.00	30.00	0.00	0.00
10 2562 6371 000 1050 1 00000	DUES & MEMBERSHIPS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2562 6371 000 3000 1 00000	DUES & MEMBERSHIPS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2562 6371 000 4020 1 00000	DUES & MEMBERSHIPS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2562 6371 000 4040 1 00000	DUES & MEMBERSHIPS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2562 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	11,715.00	1,328.30	0.00	10,386.70	11.34	1,359.01
10 2562 6411 000 3000 1 00000	MATERIAL & SUPPLIES	9	11,575.00	1,109.57	0.00	10,465.43	9.59	1,093.57
10 2562 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	11,800.00	1,525.55	0.00	10,274.45	12.93	1,509.55
10 2562 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	12,575.00	704.90	0.00	11,870.10	5.61	688.90
10 2562 6412 000 1050 1 00000	TECH RELATED SUPPLIES	9	575.00	444.81	0.00	130.19	77.36	0.00
10 2562 6412 000 3000 1 00000	TECH RELATED SUPPLIES	9	575.00	444.81	0.00	130.19	77.36	0.00
10 2562 6412 000 4020 1 00000	TECH RELATED SUPPLIES	9	575.00	444.81	0.00	130.19	77.36	0.00
10 2562 6412 000 4040 1 00000	TECH RELATED SUPPLIES	9	575.00	444.81	0.00	130.19	77.36	0.00
10 2562 6471 000 1050 4 00000	FOOD SUPPLIES	9	160,000.00	11,246.55	0.00	148,753.45	7.03	11,366.34
10 2562 6471 000 3000 4 00000	FOOD SUPPLIES	9	156,500.00	16,016.80	0.00	140,483.20	10.23	16,057.28
10 2562 6471 000 4020 4 00000	FOOD SUPPLIES	9	175,000.00	13,897.64	0.00	161,102.36	7.94	13,938.13
10 2562 6471 000 4040 4 00000	FOOD SUPPLIES	9	183,000.00	12,258.54	0.00	170,741.46	6.70	12,215.77
40 2562 6541 000 3000 1 00000	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 4020 1 00000	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 4040 1 00000	REGULAR EQUIPMENT	9	0.00	12,795.00	0.00	(12,795.00)	0.00	0.00
Subtotal: 2562			1,222,445.00	113,691.26	0.00	1,108,753.74	9.30	97,202.97
Function 2569								
10 2569 6151 090 0000 4 48100	SFSP CLASS SALARIES	9	13,500.00	0.00	0.00	13,500.00	0.00	0.00
10 2569 6161 081 0000 4 48100	CACFP PT CLASS SALARIES - LEAP	9	5,000.00	981.94	0.00	4,018.06	19.64	981.94
10 2569 6221 081 0000 4 48100	CACFP NON TEA RETIRMENT - LEAP	9	533.00	98.31	0.00	434.69	18.44	98.31
10 2569 6221 090 0000 4 48100	SFSP NON TEA RETIREMENT	9	926.00	0.00	0.00	926.00	0.00	0.00
10 2569 6231 081 0000 4 48100	CACFP OASDI TAX - LEAP	9	310.00	51.94	0.00	258.06	16.75	51.94
10 2569 6231 090 0000 4 48100	SFSP OASDI TAX	9	837.00	0.00	0.00	837.00	0.00	0.00
10 2569 6232 081 0000 4 48100	CACFP MEDICARE TAX - LEAP	9	73.00	12.16	0.00	60.84	16.66	12.16
10 2569 6232 090 0000 4 48100	SFSP MEDICARE TAX	9	196.00	0.00	0.00	196.00	0.00	0.00
10 2569 6241 081 0000 4 48100	CACFP INSURANCE - LEAP	9	2,763.00	459.06	0.00	2,303.94	16.61	459.06
10 2569 6261 081 0000 4 48100	CACFP WORK COMP - LEAP	9	235.00	0.00	0.00	235.00	0.00	0.00
10 2569 6411 081 0000 4 48100	CACFP SUPPLIES - LEAP	9	2,550.00	490.16	0.00	2,059.84	19.22	490.16
10 2569 6411 090 0000 4 48100	SFSP SUPPLIES	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2569 6491 081 0000 4 48100	CACFP FOOD SUPPLIES - LEAP	9	50,000.00	3,042.86	0.00	46,957.14	6.09	3,042.86
10 2569 6491 090 0000 4 48100	SFSP FOOD SUPPLIES	9	25,750.00	0.00	0.00	25,750.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2569			103,873.00	5,136.43	0.00	98,736.57	4.94	5,136.43
Function 2669								
10 2669 6151 000 0000 1 00000	MOSIS CLASSIFIED SALARY	9	27,269.00	6,846.34	0.00	20,422.66	25.11	2,272.44
10 2669 6221 000 0000 1 00000	MOSIS NON TEA RETIREMENT	9	4,355.00	515.98	0.00	3,839.02	11.85	171.33
10 2669 6231 000 0000 1 00000	MOSIS OASDI TAX	9	1,691.00	382.91	0.00	1,308.09	22.64	127.04
10 2669 6232 000 0000 1 00000	MOSIS MEDICARE TAX	9	395.00	89.55	0.00	305.45	22.67	29.71
10 2669 6241 000 0000 1 00000	MOSIS EMPLOYEE INSURANCE	9	2,763.00	699.86	0.00	2,063.14	25.33	233.29
10 2669 6391 000 0000 1 00000	MOSIS PURCH SVCS	9	21,000.00	1,280.00	0.00	19,720.00	6.10	550.00
10 2669 6412 000 0000 1 00000	MOSIS TECH SUPPLIES	9	2,365.00	3,496.66	0.00	(1,131.66)	147.85	0.00
Subtotal: 2669			59,838.00	13,311.30	0.00	46,526.70	22.25	3,383.81
Function 3211								
10 3211 6151 000 0000 1 00000	COMM SVCS CLASSIFIED SALARY	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 3211 6221 000 0000 1 00000	COMM SVCS NONTEA RET	9	123.00	0.00	0.00	123.00	0.00	0.00
10 3211 6231 000 0000 1 00000	COMM SVCS OASDI TAX	9	112.00	0.00	0.00	112.00	0.00	0.00
10 3211 6232 000 0000 1 00000	COMM SVCS MEDICARE TAX	9	26.00	0.00	0.00	26.00	0.00	0.00
10 3211 6391 000 0000 1 00000	COMM SVCS OTHER PURCH SVCS	9	2,750.00	10.98	0.00	2,739.02	0.40	5.83
10 3211 6411 000 0000 1 00000	COMM SVCS MATERIAL & SUPPLIES	9	5,000.00	436.52	0.00	4,563.48	8.73	436.52
Subtotal: 3211			9,811.00	447.50	0.00	9,363.50	4.56	442.35
Function 3511								
10 3511 6151 000 4020 1 00027	PAT CLASSIFIED SALARY	9	0.00	12,312.51	0.00	(12,312.51)	0.00	4,595.82
10 3511 6151 000 4020 3 32400	PAT CLASSIFIED SALARY	9	48,980.00	0.00	0.00	48,980.00	0.00	0.00
10 3511 6221 000 4020 1 00027	PAT NONTEA RETIREMENT	9	4,118.00	978.40	0.00	3,139.60	23.76	368.78
10 3511 6231 000 4020 1 00027	PAT OASDI INSURANCE	9	3,037.00	515.00	0.00	2,522.00	16.96	198.47
10 3511 6232 000 4020 1 00027	PAT MEDICARE TAX	9	710.00	120.45	0.00	589.55	16.96	46.42
10 3511 6241 000 4020 1 00027	PAT INSURANCE	9	11,053.00	2,293.85	0.00	8,759.15	20.75	917.54
10 3511 6261 000 4020 1 00027	PAT WORKERS COMP INSURANCE	9	945.00	0.00	0.00	945.00	0.00	0.00
10 3511 6343 000 4020 1 00027	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6361 000 4020 1 00027	PAT COMMUNICATION	9	300.00	0.00	0.00	300.00	0.00	0.00
10 3511 6371 000 4020 1 00027	PAT DUES & MEMBERSHIPS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 3511 6411 000 4020 1 00027	PAT SUPPLIES	9	2,000.00	75.85	0.00	1,924.15	3.79	75.85
20 3511 6112 000 4020 1 00027	CERT ADMIN SALARY	9	5,000.00	1,250.01	0.00	3,749.99	25.00	416.67
20 3511 6211 000 4020 1 00027	TEACHER RETIREMENT	9	725.00	181.26	0.00	543.74	25.00	60.42
20 3511 6232 000 4020 1 00027	MEDICARE TAX	9	73.00	18.09	0.00	54.91	24.78	6.03
Subtotal: 3511			79,441.00	17,745.42	0.00	61,695.58	22.34	6,686.00
Function 3512								
10 3512 6152 000 4020 1 00000	PREK INST AIDE	9	46,274.00	3,799.25	0.00	42,474.75	8.21	3,799.25
10 3512 6152 000 4020 4 45100	PREK INST AIDE - TITLE I	9	47,297.00	2,088.45	0.00	45,208.55	4.42	2,088.45
10 3512 6153 000 4020 1 00000	PREK SUB	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 3512 6153 000 4020 4 45100	PREK CLASS SUB - TITLE I	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 3512 6221 000 4020 1 00000	PREK NONTEACH RET	9	3,933.00	322.37	0.00	3,610.63	8.20	322.37
10 3512 6221 000 4020 4 45100	PREK NONTEACH RET - TITLE I	9	3,624.00	174.14	0.00	3,449.86	4.81	174.14
10 3512 6231 000 4020 1 00000	PREK FICA	9	3,055.00	212.98	0.00	2,842.02	6.97	212.98
10 3512 6231 000 4020 4 45100	PREK FICA - TITLE I	9	3,118.00	117.81	0.00	3,000.19	3.78	117.81
10 3512 6232 000 4020 1 00000	PREK MEDICARE	9	714.00	49.81	0.00	664.19	6.98	49.81
10 3512 6232 000 4020 4 45100	PREK MEDICARE - TITLE I	9	729.00	27.55	0.00	701.45	3.78	27.55
10 3512 6241 000 4020 1 00000	PREK INSURANCE	9	11,053.00	916.44	0.00	10,136.56	8.29	916.44
10 3512 6241 000 4020 4 45100	PREK INSURANCE - TITLE I	9	5,526.00	458.75	0.00	5,067.25	8.30	458.75

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3512 6261 000 4020 1 00000	PREK WORK COMP	9	600.00	0.00	0.00	600.00	0.00	0.00
10 3512 6261 000 4020 4 45100	PREK WORK COMP - TITLE I	9	600.00	0.00	0.00	600.00	0.00	0.00
10 3512 6411 000 4020 1 00000	PREK SUPPLIES	9	3,500.00	2,514.85	6.08	979.07	72.03	1,240.88
20 3512 6111 000 4020 1 00000	PREK CERT SAL	9	115,000.00	19,166.68	0.00	95,833.32	16.67	9,583.34
20 3512 6111 000 4020 4 45100	PREK CERT SAL - TITLE I	9	87,675.00	14,612.50	0.00	73,062.50	16.67	7,306.25
20 3512 6121 000 4020 1 00000	PREK SUB SAL	9	2,250.00	0.00	0.00	2,250.00	0.00	0.00
20 3512 6121 000 4020 4 45100	PREK SUB SAL - TITLE I	9	2,250.00	0.00	0.00	2,250.00	0.00	0.00
20 3512 6211 000 4020 1 00000	PREK TEA RET	9	17,669.00	2,938.68	0.00	14,730.32	16.63	1,469.34
20 3512 6211 000 4020 4 45100	PREK TEA RET - TITLE I	9	14,316.00	2,379.82	0.00	11,936.18	16.62	1,189.91
20 3512 6231 000 4020 1 00000	PREK FICA	9	140.00	0.00	0.00	140.00	0.00	0.00
20 3512 6231 000 4020 4 45100	PREK FICA - SWP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 1 00000	PREK MEDICARE	9	1,700.00	250.68	0.00	1,449.32	14.75	125.34
20 3512 6232 000 4020 4 45100	PREK MEDICARE - TITLE I	9	1,304.00	186.66	0.00	1,117.34	14.31	93.33
20 3512 6241 000 4020 1 00000	PREK INSURANCE - SWP	9	6,853.00	1,165.72	0.00	5,687.28	17.01	582.86
20 3512 6241 000 4020 1 40001	PREK INSURANCE - SWP	9	11,053.00	0.00	0.00	11,053.00	0.00	0.00
20 3512 6241 000 4020 4 45100	PREK INSURANCE - TITLE I	9	0.00	1,853.64	0.00	(1,853.64)	0.00	926.82
Subtotal: 3512			396,233.00	53,236.78	6.08	342,990.14	13.44	30,685.62
Function 3611								
10 3611 6411 000 0000 4 45100	MATERIAL & SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 3611			400.00	0.00	0.00	400.00	0.00	0.00
Function 3711								
10 3711 6311 000 0000 4 45100	OTHER PURCH SVCS	9	2,533.00	180.00	0.00	2,353.00	7.11	180.00
Subtotal: 3711			2,533.00	180.00	0.00	2,353.00	7.11	180.00
Function 3812								
10 3812 6151 000 0000 4 45900	LEAP CLASSIFIED SALARY	9	26,865.00	5,065.75	0.00	21,799.25	18.86	2,687.53
10 3812 6152 000 0000 4 45900	LEAP INSTRUCT AID SALARY	9	75,527.00	2,523.53	0.00	73,003.47	3.34	2,523.53
10 3812 6221 000 0000 4 45900	LEAP NON TEA RETIREMENT	9	7,115.00	500.78	0.00	6,614.22	7.04	330.77
10 3812 6231 000 0000 4 45900	LEAP OASDI TAX	9	1,666.00	471.34	0.00	1,194.66	28.29	323.48
10 3812 6232 000 0000 4 45900	LEAP MEDICARE TAX	9	390.00	110.25	0.00	279.75	28.27	75.67
10 3812 6241 000 0000 4 45900	LEAP EMPLOYEE INSURANCE	9	1,326.00	218.78	0.00	1,107.22	16.50	109.39
10 3812 6261 000 0000 4 45900	LEAP WORKERS COMP INSURANCE	9	128.00	0.00	0.00	128.00	0.00	0.00
10 3812 6343 000 0000 4 45900	LEAP TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6391 000 0000 4 45900	LEAP PURCH SVCS	9	10,600.00	5,744.62	225.00	4,630.38	56.32	5,744.62
10 3812 6398 000 0000 4 45900	OTHER EXPENSES	9	622.00	0.00	0.00	622.00	0.00	0.00
10 3812 6411 000 0000 4 45900	LEAP MATERIAL & SUPPLIES	9	17,000.00	383.26	305.12	16,311.62	4.05	376.14
20 3812 6111 000 0000 4 45900	LEAP TEACHER SALARY	9	97,380.00	5,731.90	0.00	91,648.10	5.89	3,981.90
20 3812 6112 000 0000 4 45900	LEAP DIRECTOR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6211 000 0000 4 45900	LEAP TEACHER RETIREMENT	9	14,120.00	605.40	0.00	13,514.60	4.29	351.64
20 3812 6221 000 0000 4 45900	LEAP NON TEA RETIREMENT	9	0.00	23.96	0.00	(23.96)	0.00	23.96
20 3812 6231 000 0000 4 45900	LEAP OASDI TAX	9	0.00	96.51	0.00	(96.51)	0.00	96.51
20 3812 6232 000 0000 4 45900	LEAP MEDICARE TAX	9	1,412.00	83.13	0.00	1,328.87	5.89	57.75
Subtotal: 3812			254,151.00	21,559.21	530.12	232,061.67	8.69	16,682.89
Function 3911								
10 3911 6398 000 0000 4 42600	OTHER COMM SVCS - CRRSA PARENT REIMB	9	0.00	979.39	0.00	(979.39)	0.00	979.39
Subtotal: 3911			0.00	979.39	0.00	(979.39)	0.00	979.39
Function 3912								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3912 6411 000 4020 4 45100	MATERIAL & SUPPLIES	9	3,711.00	0.00	0.00	3,711.00	0.00	0.00
10 3912 6411 000 4040 4 45100	MATERIAL & SUPPLIES	9	2,783.00	0.00	0.00	2,783.00	0.00	0.00
Subtotal: 3912			6,494.00	0.00	0.00	6,494.00	0.00	0.00
Function 4031								
40 4031 6521 000 4020 4 42200	ARCHITECT FEES - SS ADDITION - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4031			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDINGS	9	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
40 4051 6521 000 1050 1 00000	BUILDING IMPROVEMENTS - HS	9	619,400.00	38,200.91	0.00	581,199.09	6.17	0.00
40 4051 6521 000 1050 4 42200	BLDGS & IMPROV - HS ESSER III	9	134,980.00	134,680.00	0.00	300.00	99.78	70,600.00
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 1 13209	BLDG & IMPROV - LOCAL ARP MACCO 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 000 1100 4 49704	BLDG & IMPROV - FED ARP MACCO GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 3000 4 42200	BLDGS & IMPROV - MS ESSER III	9	123,206.00	123,206.00	0.00	0.00	100.00	123,206.00
40 4051 6521 000 4020 4 42200	BLDGS & IMPROV - SS ESSER III	9	61,327.00	61,327.00	0.00	0.00	100.00	0.00
Subtotal: 4051			938,913.00	360,413.91	0.00	578,499.09	38.39	193,806.00
Function 5111								
30 5111 6611 000 0000 1 00000	PRINCIPAL - DEBT SVCS	9	775,000.00	0.00	0.00	775,000.00	0.00	0.00
Subtotal: 5111			775,000.00	0.00	0.00	775,000.00	0.00	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	INTEREST - DEBT SVCS	9	322,675.00	161,337.50	0.00	161,337.50	50.00	0.00
Subtotal: 5211			322,675.00	161,337.50	0.00	161,337.50	50.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	FEES - DEBT SVCS	9	1,300.00	636.00	0.00	664.00	48.92	318.00
Subtotal: 5311			1,300.00	636.00	0.00	664.00	48.92	318.00
Total: Expenditure			25,449,216.00	5,108,358.18	47,966.29	20,292,891.53	20.26	2,094,821.11

Fund Number: 10 GENERAL

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	9,645,917.63	0.00	(9,645,917.63)	0.00	(440,271.25)
Total Liabilities:	0.00	(265,710.49)	0.00	265,710.49	0.00	65,994.99
Total Revenues:	12,803,760.00	1,597,391.07	0.00	11,206,368.93	12.48	369,153.34
Total Expenditures:	10,758,676.00	1,865,742.15	41,349.73	8,851,584.12	17.73	875,419.58
Revenues + Expenditures:	2,045,084.00	(268,351.08)	(41,349.73)	2,354,784.81		(506,266.24)
Budgeted Fund Balance:	2,045,084.00					
Total Fund Balance:		9,911,628.12				

Fund Number: 20 TEACHER FUND

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	845,271.05	0.00	(845,271.05)	0.00	73,973.32
Total Liabilities:	0.00	421,855.00	0.00	(421,855.00)	0.00	113,934.94

**Ledger Report with Fund Totals for Missouri**  
09/2022

<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>
Total Revenues:			10,505,904.00	2,382,060.11	0.00	8,123,843.89	22.67	896,652.57
Total Expenditures:			11,787,907.00	1,958,644.06	0.00	9,829,262.94	16.62	936,614.19
Revenues + Expenditures:			(1,282,003.00)	423,416.05	0.00	(1,705,419.05)		(39,961.62)
Budgeted Fund Balance:			(1,282,003.00)					
Total Fund Balance:				423,416.05				
<b>Fund Number: 30</b>	<b>DEBT SERVICES FUND</b>		<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	10,142,522.14	0.00	(10,142,522.14)	0.00	8,247.99
Total Liabilities:			0.00	8,862,354.00	0.00	(8,862,354.00)	0.00	0.00
Total Revenues:			1,345,734.00	31,257.38	0.00	1,314,476.62	2.32	8,565.99
Total Expenditures:			1,098,975.00	161,973.50	0.00	937,001.50	14.74	318.00
Revenues + Expenditures:			246,759.00	(130,716.12)	0.00	377,475.12		8,247.99
Budgeted Fund Balance:			246,759.00					
Total Fund Balance:				1,280,168.14				
<b>Fund Number: 40</b>	<b>CAPTIAL PROJECTS FUND</b>		<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	1,885,448.28	0.00	(1,885,448.28)	0.00	(177,442.11)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,275,010.00	193,267.58	0.00	1,081,742.42	15.16	58,723.55
Total Expenditures:			1,803,658.00	1,058,215.13	6,235.46	739,207.41	59.02	236,165.66
Revenues + Expenditures:			(528,648.00)	(864,947.55)	(6,235.46)	342,535.01		(177,442.11)
Budgeted Fund Balance:			(528,648.00)					
Total Fund Balance:				1,885,448.28				
<b>Fund Number: 60</b>	<b>ACTIVITY FUND</b>		<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	439,216.36	0.00	(439,216.36)	0.00	(1,029.87)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	121,536.03	0.00	(121,536.03)	0.00	45,273.81
Total Expenditures:			0.00	63,783.34	381.10	(64,164.44)	0.00	46,303.68
Revenues + Expenditures:			0.00	57,752.69	(381.10)	(57,371.59)		(1,029.87)
Budgeted Fund Balance:								
Total Fund Balance:				439,216.36				
<b>All Funds Combined:</b>			<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	22,958,375.46	0.00	(22,958,375.46)	0.00	(536,521.92)
Total Liabilities:			0.00	9,018,498.51	0.00	(9,018,498.51)	0.00	179,929.93
Total Revenues:			25,930,408.00	4,325,512.17	0.00	21,604,895.83	16.68	1,378,369.26
Total Expenditures:			25,449,216.00	5,108,358.18	47,966.29	20,292,891.53	20.26	2,094,821.11
Revenues + Expenditures:			481,192.00	(782,846.01)	(47,966.29)	1,312,004.30		(716,451.85)
Budgeted Fund Balance:			481,192.00					
Total Fund Balance:				13,939,876.95				