

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	(672,743.00)	0.00	672,743.00	0.00	(390,729.30)
20 1111	CASH IN BANK	1	0.00	(941,270.15)	0.00	941,270.15	0.00	400,114.87
30 1111	CASH IN BANK	1	0.00	10,289.98	0.00	(10,289.98)	0.00	5,122.89
40 1111	CASH IN BANK	1	0.00	416,756.64	0.00	(416,756.64)	0.00	1,753.41
60 1111	CASH IN BANK	1	0.00	1,021,297.29	0.00	(1,021,297.29)	0.00	10,494.44
Subtotal: 1111			0.00	(165,669.24)	0.00	165,669.24	0.00	26,756.31
10 1112	INSURANCE ACCOUNT	1	0.00	32,815.05	0.00	(32,815.05)	0.00	4,880.55
Subtotal: 1112			0.00	32,815.05	0.00	(32,815.05)	0.00	4,880.55
30 1113	CASH - QZAB 14B	1	0.00	285,074.60	0.00	(285,074.60)	0.00	362.85
Subtotal: 1113			0.00	285,074.60	0.00	(285,074.60)	0.00	362.85
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	3,923,539.01	0.00	(3,923,539.01)	0.00	(29,999.49)
20 1142	MOSIP	1	0.00	141,402.65	0.00	(141,402.65)	0.00	0.00
30 1142	MOSIP	1	0.00	460,669.24	0.00	(460,669.24)	0.00	1,621.45
40 1142	MOSIP	1	0.00	879,664.69	0.00	(879,664.69)	0.00	(223,448.32)
60 1142	MOSIP	1	0.00	(564,914.90)	0.00	564,914.90	0.00	(16,973.89)
Subtotal: 1142			0.00	4,840,360.69	0.00	(4,840,360.69)	0.00	(268,800.25)
10 1145	MOCCAT	1	0.00	6,340,681.24	0.00	(6,340,681.24)	0.00	923,212.07
20 1145	MOCCAT	1	0.00	1,119,902.80	0.00	(1,119,902.80)	0.00	(507,641.27)
30 1145	MOCCAT	1	0.00	285,881.05	0.00	(285,881.05)	0.00	224,190.41
40 1145	MOCCAT	1	0.00	292,118.78	0.00	(292,118.78)	0.00	58,563.28
60 1145	MOCCAT	1	0.00	16.00	0.00	(16.00)	0.00	0.00
Subtotal: 1145			0.00	8,038,599.87	0.00	(8,038,599.87)	0.00	698,324.49
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	22,424,932.63	0.00	(22,424,932.63)	0.00	461,523.95
Current Liabilities								
10 2151	FEDERAL TAX	4	0.00	0.00	0.00	0.00	0.00	119.86
20 2151	FEDERAL TAX	4	0.00	(2.51)	0.00	2.51	0.00	(119.86)
Subtotal: 2151			0.00	(2.51)	0.00	2.51	0.00	0.00
10 2152	OASDI TAX	4	0.00	(4,345.64)	0.00	4,345.64	0.00	200.96
20 2152	OASDI TAX	4	0.00	364.06	0.00	(364.06)	0.00	(200.96)
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	0.00	0.00	0.00	0.00	16.99
20 2155	MISSOURI INCOME TAX	4	0.00	(127.00)	0.00	127.00	0.00	(16.99)
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	(302,279.20)	0.00	302,279.20	0.00	(55,450.54)
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	(43,189.21)	0.00	43,189.21	0.00	(2,930.48)
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	(31,899.68)	0.00	31,899.68	0.00	(4,452.66)
10 2156 207	AFLAC	4	0.00	21.97	0.00	(21.97)	0.00	11.05
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	0.00
10 2156 214	SHORT TERM DISABILITY	4	0.00	(0.24)	0.00	0.24	0.00	0.00
10 2156 215	BP LONG-TERM DISABILITY	4	0.00	(5.96)	0.00	5.96	0.00	(827.75)
10 2156 218	GUARDIAN CANCER	4	0.00	(4,539.37)	0.00	4,539.37	0.00	(709.00)
20 2156	GROUP HEALTH AND LIFE	4	0.00	213,264.08	0.00	(213,264.08)	0.00	(108,458.96)
20 2156 202	DENTAL	4	0.00	(528.09)	0.00	528.09	0.00	0.00
20 2156 203	VISION	4	0.00	38,563.37	0.00	(38,563.37)	0.00	1,131.14
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	69,840.85	0.00	(69,840.85)	0.00	2,094.83
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	0.00	0.00	0.00	0.00	(2,052.38)
20 2156 218	GUARDIAN CANCER	4	0.00	4,537.37	0.00	(4,537.37)	0.00	292.00
Subtotal: 2156			0.00	(61,345.17)	0.00	61,345.17	0.00	(171,352.75)
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	(3,154.64)	0.00	3,154.64	0.00	195.22
20 2159	NON TEA RETIREMENT	4	0.00	(352.69)	0.00	352.69	0.00	(195.22)
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	4,843.06
Subtotal: 2210			0.00	29,832.14	0.00	(29,832.14)	0.00	4,843.06
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	8,830,813.11	0.00	(8,830,813.11)	0.00	(166,509.69)

Fund Balance

Ledger Report with Fund Totals for Missouri
12/2022

<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	9,976,118.49	0.00	(9,976,118.49)	0.00	566,347.12
20 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	0.00
30 3111	FUND BALANCE	7	0.00	1,573,062.53	0.00	(1,573,062.53)	0.00	231,297.60
40 3111	FUND BALANCE	7	0.00	1,588,540.11	0.00	(1,588,540.11)	0.00	(163,131.63)
60 3111 001 068	SA PICTURES	7	0.00	22,563.91	0.00	(22,563.91)	0.00	776.56
60 3111 001 077	SA GENERAL	7	0.00	17,146.54	0.00	(17,146.54)	0.00	500.00
60 3111 001 094	SA SPECIAL NEEDS	7	0.00	39,235.64	0.00	(39,235.64)	0.00	(2,177.21)
60 3111 001 098	SA MUSTANG STORE	7	0.00	41,069.00	0.00	(41,069.00)	0.00	1,216.78
60 3111 001 105	SA SPORTS BOOKS	7	0.00	4,514.80	0.00	(4,514.80)	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	12,000.00	0.00	(12,000.00)	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	12,107.38	0.00	(12,107.38)	0.00	(3,182.32)
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	3,295.57	0.00	(3,295.57)	0.00	0.00
60 3111 003 004	SA CROSS COUNTRY	7	0.00	1,506.67	0.00	(1,506.67)	0.00	0.00
60 3111 003 014	SA SCHOLAR BOWL	7	0.00	3,119.52	0.00	(3,119.52)	0.00	179.40
60 3111 003 025	SA FOOTBALL CAMP	7	0.00	5,878.69	0.00	(5,878.69)	0.00	(116.00)
60 3111 003 028	SA GOLF	7	0.00	1,911.00	0.00	(1,911.00)	0.00	1,211.00
60 3111 003 031	SA TRACK - GIRLS	7	0.00	1,536.64	0.00	(1,536.64)	0.00	0.00
60 3111 003 032	SA BASEBALL CAMP	7	0.00	6,541.27	0.00	(6,541.27)	0.00	500.00
60 3111 003 036	SA SOFTBALL CAMP	7	0.00	1,539.63	0.00	(1,539.63)	0.00	500.00
60 3111 003 043	SA BOYS BASKETBALL CAMP	7	0.00	2,502.78	0.00	(2,502.78)	0.00	765.00
60 3111 003 044	SA GIRLS BASKETBALL CAMP	7	0.00	2,500.97	0.00	(2,500.97)	0.00	0.00
60 3111 003 047	SA VOLLEYBALL CAMP	7	0.00	4,804.69	0.00	(4,804.69)	0.00	172.97
60 3111 003 051	SA TRACK - BOYS	7	0.00	590.60	0.00	(590.60)	0.00	0.00
60 3111 003 087	SA HS CHEERLEADING	7	0.00	1,917.08	0.00	(1,917.08)	0.00	(755.00)
60 3111 003 106	SA WRESTLING	7	0.00	2,111.48	0.00	(2,111.48)	0.00	0.00
60 3111 003 117	SA ATHLETIC MEALS	7	0.00	1,063.26	0.00	(1,063.26)	0.00	175.00
60 3111 003 121	SA BASKETBALL MEALS - BOYS	7	0.00	1,519.89	0.00	(1,519.89)	0.00	(254.51)
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	886.82	0.00	(886.82)	0.00	(11.14)
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	(501.88)	0.00	501.88	0.00	2,042.61
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	438.13	0.00	(438.13)	0.00	(264.30)
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	40,728.24	0.00	(40,728.24)	0.00	(1,238.40)
60 3111 004 046	SA ECC HORTICULTURE	7	0.00	5,508.45	0.00	(5,508.45)	0.00	(100.00)
60 3111 004 053	SA ECC GRAPHICS/MEDIA	7	0.00	82.81	0.00	(82.81)	0.00	9.00
60 3111 004 069	SA ECC FBLA	7	0.00	5,650.40	0.00	(5,650.40)	0.00	(1,326.65)
60 3111 004 070	SA ECC STUDENT STORE	7	0.00	6,647.36	0.00	(6,647.36)	0.00	401.97
60 3111 004 073	SA ECC FFA	7	0.00	1,048.16	0.00	(1,048.16)	0.00	(547.00)
60 3111 004 077	SA ECC GENERAL FUND	7	0.00	9,794.42	0.00	(9,794.42)	0.00	0.00
60 3111 004 083	SA ECC FCCLA	7	0.00	1,508.54	0.00	(1,508.54)	0.00	442.13
60 3111 004 084	SA ECC ANIMAL SCIENCE	7	0.00	487.56	0.00	(487.56)	0.00	487.56
60 3111 004 096	SA ECC SKILLS USA	7	0.00	5,140.07	0.00	(5,140.07)	0.00	(562.65)

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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	0.00	0.00	0.00	0.00	0.00
60 3111 005 001	SA HS HISTORY CLUB	7	0.00	787.81	0.00	(787.81)	0.00	(207.00)
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	1,640.03	0.00	(1,640.03)	0.00	(19.13)
60 3111 005 008	SA HS CLASS PROJECTS	7	0.00	351.23	0.00	(351.23)	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	49.70	0.00	(49.70)	0.00	0.00
60 3111 005 029	SA HS CLASS OF 2026	7	0.00	72.90	0.00	(72.90)	0.00	0.00
60 3111 005 033	SA HS LIBRARY	7	0.00	1,114.78	0.00	(1,114.78)	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	2,086.56	0.00	(2,086.56)	0.00	(63.98)
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	2,270.91	0.00	(2,270.91)	0.00	784.84
60 3111 005 063	SA HS AM FIELD SERVICES	7	0.00	33.44	0.00	(33.44)	0.00	0.00
60 3111 005 064	SA HS SCIENCE CLUB	7	0.00	(11.62)	0.00	11.62	0.00	0.00
60 3111 005 065	SA HS STUDENT COUNCIL	7	0.00	1,850.59	0.00	(1,850.59)	0.00	0.00
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	5,144.09	0.00	(5,144.09)	0.00	142.76
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	906.49	0.00	(906.49)	0.00	(64.90)
60 3111 005 077	SA HS GENERAL	7	0.00	5,262.72	0.00	(5,262.72)	0.00	(318.89)
60 3111 005 078	SA HS HONOR SOCIETY	7	0.00	524.34	0.00	(524.34)	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	0.00
60 3111 005 085	SA HS ALTERNATIVE SCHOOL	7	0.00	512.69	0.00	(512.69)	0.00	0.00
60 3111 005 089	SA HS REFERET	7	0.00	(4,621.29)	0.00	4,621.29	0.00	640.00
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	5,966.89	0.00	(5,966.89)	0.00	(525.50)
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	1,260.63	0.00	(1,260.63)	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	2,543.45	0.00	(2,543.45)	0.00	(185.30)
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	712.12	0.00	(712.12)	0.00	0.00
60 3111 007 033	SA MS LIBRARY	7	0.00	1,423.95	0.00	(1,423.95)	0.00	125.50
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	0.00
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	1,063.24	0.00	(1,063.24)	0.00	120.00
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	0.00
60 3111 007 101	SA MS MUSTANG CLOSET	7	0.00	109.70	0.00	(109.70)	0.00	(58.89)
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	10,141.99	0.00	(10,141.99)	0.00	205.34
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	964.50	0.00	(964.50)	0.00	0.00
60 3111 009 042	SA SS PLAYGROUND	7	0.00	1,986.34	0.00	(1,986.34)	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	4,502.65	0.00	(4,502.65)	0.00	0.00
60 3111 009 077	SA SS GENERAL FUND	7	0.00	2,410.70	0.00	(2,410.70)	0.00	(429.29)
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	0.00
60 3111 011 033	SA UE LIBRARY ACT	7	0.00	1,443.79	0.00	(1,443.79)	0.00	(5,811.78)
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	314.15	0.00	(314.15)	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	9,407.70	0.00	(9,407.70)	0.00	341.97
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	2,363.04	0.00	(2,363.04)	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	13,594,119.52	0.00	(13,594,119.52)	0.00	628,033.64
Total: Fund Balance			0.00	13,594,119.52	0.00	(13,594,119.52)	0.00	628,033.64

Revenue

Revenue Object 5100

10 5111 000 0000 00021	MILLER CNTY CURRENT TAX	8	3,530,842.00	749,094.10	0.00	2,781,747.90	21.22	749,094.10
10 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	8	26,454.00	6,568.57	0.00	19,885.43	24.83	6,568.57
10 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	8	2,526,608.00	736,091.28	0.00	1,790,516.72	29.13	455,138.24
30 5111 000 0000 00021	MILLER CNTY CURRENT TAX	8	646,761.00	136,765.05	0.00	509,995.95	21.15	136,765.05
30 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	8	4,846.00	1,199.25	0.00	3,646.75	24.75	1,199.25
30 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	8	462,810.00	134,391.08	0.00	328,418.92	29.04	83,096.38
Subtotal: 5111			7,198,321.00	1,764,109.33	0.00	5,434,211.67	24.51	1,431,861.59
10 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	8	361,109.00	154,342.37	0.00	206,766.63	42.74	10,137.84
10 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	8	2,705.00	353.08	0.00	2,351.92	13.05	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	53,475.94	0.00	204,927.06	20.69	8,280.70
30 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	8	66,146.00	28,242.57	0.00	37,903.43	42.70	1,850.91
30 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	8	496.00	0.79	0.00	495.21	0.16	0.00
30 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	8	47,333.00	9,763.30	0.00	37,569.70	20.63	1,511.84
Subtotal: 5112			736,192.00	246,178.05	0.00	490,013.95	33.44	21,781.29
20 5113	PROPOSITION C	8	2,328,887.00	1,272,833.55	0.00	1,056,053.45	54.65	194,744.82
Subtotal: 5113			2,328,887.00	1,272,833.55	0.00	1,056,053.45	54.65	194,744.82
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	149,096.91	0.00	(143,796.91)	2,813.15	35,333.22
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	43.98	0.00	(29.98)	314.14	0.00
10 5141 000 0000 00039	MORGAN CNTY INTEREST	8	28,609.00	9,163.75	0.00	19,445.25	32.03	1,717.16
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	11,233.40	0.00	(10,533.40)	1,604.77	6,560.66
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	8.03	0.00	(5.03)	267.67	0.00
30 5141 000 0000 00039	MORGAN CNTY INTEREST	8	5,241.00	2,385.27	0.00	2,855.73	45.51	313.51
40 5141	INTEREST	8	4,000.00	29,098.16	0.00	(25,098.16)	727.45	6,681.59
Subtotal: 5141			50,072.00	202,572.42	0.00	(152,500.42)	404.56	50,606.14
10 5151 000 1050	FOOD SERVICE - STUDENT	8	62,000.00	57,094.27	0.00	4,905.73	92.09	10,535.40
10 5151 000 3000	FOOD SERVICE - STUDENT	8	35,000.00	30,722.55	0.00	4,277.45	87.78	5,077.50
10 5151 000 4020	FOOD SERVICE - STUDENT	8	48,000.00	31,393.45	0.00	16,606.55	65.40	4,290.00
10 5151 000 4040	FOOD SERVICE - STUDENT	8	51,000.00	24,372.07	0.00	26,627.93	47.79	8,107.87
Subtotal: 5151			196,000.00	143,582.34	0.00	52,417.66	73.26	28,010.77
10 5161 000 1050	FOOD SERVICE - ADULT	8	6,569.00	2,843.30	0.00	3,725.70	43.28	489.00
10 5161 000 3000	FOOD SERVICE - ADULT	8	3,030.00	1,389.40	0.00	1,640.60	45.85	173.50
10 5161 000 4020	FOOD SERVICE - ADULT	8	7,950.00	2,810.60	0.00	5,139.40	35.35	470.15
10 5161 000 4040	FOOD SERVICE - ADULT	8	4,502.00	2,026.70	0.00	2,475.30	45.02	362.35
Subtotal: 5161			22,051.00	9,070.00	0.00	12,981.00	41.13	1,495.00
10 5165 000 1050	FOOD SERVICE - NONPRGM	8	22,450.00	454.30	0.00	21,995.70	2.02	72.00
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	6.30	0.00	3,008.70	0.21	0.00
10 5165 000 4040	FOOD SERVICE - NONPRGM	8	2,335.00	0.00	0.00	2,335.00	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 5165			31,170.00	460.60	0.00	30,709.40	1.48	72.00
10 5171 000 1000 00000	STUDENT ACTIVITIES	8	385,000.00	0.00	0.00	385,000.00	0.00	0.00
60 5171 003 1050	SA HS ATHLETICS	8	0.00	870.00	0.00	(870.00)	0.00	0.00
60 5171 003 3000	SA MS ATHLETICS	8	0.00	2,355.75	0.00	(2,355.75)	0.00	70.00
60 5171 004 1050	SA HS CROSS COUNTRY	8	0.00	200.00	0.00	(200.00)	0.00	0.00
60 5171 005 1100	SA ECC AUTO TECH	8	0.00	4,557.10	0.00	(4,557.10)	0.00	1,881.73
60 5171 009 1100	SA ECC AG MECHANICS	8	0.00	4,681.39	0.00	(4,681.39)	0.00	2,059.64
60 5171 014 1050	SA HS SCHOLAR BOWL	8	0.00	3,119.52	0.00	(3,119.52)	0.00	179.40
60 5171 016 1100	SA ECC HEALTH OCC	8	0.00	221.42	0.00	(221.42)	0.00	100.00
60 5171 018 3000	SA MS TEAM	8	0.00	300.00	0.00	(300.00)	0.00	0.00
60 5171 025 1050	SA HS FOOTBALL	8	0.00	16,121.00	0.00	(16,121.00)	0.00	70.00
60 5171 026 1100	SA COMMUNITY ED BOOK FUND	8	0.00	6,380.00	0.00	(6,380.00)	0.00	2,000.00
60 5171 027 1050	SA HS CLASS OF 2024	8	0.00	70.00	0.00	(70.00)	0.00	0.00
60 5171 028 1050	SA HS GOLF	8	0.00	1,361.00	0.00	(1,361.00)	0.00	1,211.00
60 5171 029 1050	SA HS CLASS OF 2026	8	0.00	30.00	0.00	(30.00)	0.00	0.00
60 5171 031 1050	SA HS GIRLS TRACK	8	0.00	1,400.00	0.00	(1,400.00)	0.00	0.00
60 5171 032 1050	SA HS BASEBALL	8	0.00	900.00	0.00	(900.00)	0.00	500.00
60 5171 033 1050	SA HS LIBRARY ACTIVITY	8	0.00	39.95	0.00	(39.95)	0.00	0.00
60 5171 033 3000	SA MS LIBRARY ACTIVITY	8	0.00	125.50	0.00	(125.50)	0.00	125.50
60 5171 033 4020	SA SS LIBRARY ACTIVITY	8	0.00	55.65	0.00	(55.65)	0.00	0.00
60 5171 033 4040	SA UE LIBRARY ACTIVITY	8	0.00	5,820.07	0.00	(5,820.07)	0.00	0.00
60 5171 036 1050	SA HS SOFTBALL	8	0.00	3,348.90	0.00	(3,348.90)	0.00	500.00
60 5171 043 1050	SA HS BOYS BASKETBALL	8	0.00	1,515.00	0.00	(1,515.00)	0.00	765.00
60 5171 044 1050	SA HS GIRLS BASKETBALL	8	0.00	565.00	0.00	(565.00)	0.00	0.00
60 5171 046 1100	SA ECC HORTICULTURE	8	0.00	1,110.00	0.00	(1,110.00)	0.00	0.00
60 5171 047 1050	SA HS VOLLEYBALL	8	0.00	6,547.00	0.00	(6,547.00)	0.00	500.00
60 5171 051 1050	SA BOYS TRACK	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5171 052 1050	SA BAND 7-12	8	0.00	8,211.05	0.00	(8,211.05)	0.00	86.00
60 5171 052 4040	SA UE MUSIC	8	0.00	340.40	0.00	(340.40)	0.00	0.00
60 5171 053 1100	SA ECC MEDIA GRAPHICS	8	0.00	29.00	0.00	(29.00)	0.00	9.00
60 5171 057 1050	SA HS CLASS OF 2023	8	0.00	45.00	0.00	(45.00)	0.00	0.00
60 5171 059 3000	SA CHOIR 7-12	8	0.00	645.00	0.00	(645.00)	0.00	0.00
60 5171 060 1050	SA HS FLAG CORP	8	0.00	3,152.80	0.00	(3,152.80)	0.00	799.84
60 5171 065 1050	SA HS STUDENT COUNCIL	8	0.00	2,165.91	0.00	(2,165.91)	0.00	0.00
60 5171 068 1000	SA DISTRICT PICTURES	8	0.00	973.82	0.00	(973.82)	0.00	829.82
60 5171 068 4020	SA SS PICTURES	8	0.00	60.00	0.00	(60.00)	0.00	0.00
60 5171 069 1100	SA ECC FBLA	8	0.00	4,671.46	0.00	(4,671.46)	0.00	0.00
60 5171 070 1100	SA ECC STUDENT STORE	8	0.00	60.00	0.00	(60.00)	0.00	60.00
60 5171 071 1050	SA HS DRAMA	8	0.00	1,712.00	0.00	(1,712.00)	0.00	1,061.00
60 5171 073 1100	SA ECC FFA	8	0.00	2,934.04	0.00	(2,934.04)	0.00	2,706.88
60 5171 077 1000	SA DISTRICT GENERAL FUND	8	0.00	1,500.00	0.00	(1,500.00)	0.00	500.00
60 5171 077 1050	SA HS GENERAL FUND	8	0.00	3,925.49	0.00	(3,925.49)	0.00	358.45
60 5171 077 1100	SA ECC GENERAL FUND	8	0.00	1.99	0.00	(1.99)	0.00	1.99
60 5171 077 3000	SA MS GENERAL FUND	8	0.00	337.95	0.00	(337.95)	0.00	120.00
60 5171 077 4020	SA SS GENERAL FUND	8	0.00	1,100.00	0.00	(1,100.00)	0.00	0.00
60 5171 077 4040	SA UE GENERAL FUND	8	0.00	1,260.00	0.00	(1,260.00)	0.00	500.00
60 5171 078 1050	SA HS HONOR SOCIETY	8	0.00	80.00	0.00	(80.00)	0.00	0.00
60 5171 079 1050	SA HS IND ARTS	8	0.00	20.00	0.00	(20.00)	0.00	0.00
60 5171 083 1100	SA ECC FCCLA	8	0.00	1,294.00	0.00	(1,294.00)	0.00	612.00

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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	487.56	0.00	(487.56)	0.00	487.56
60 5171 089 1050	SA HS REFERET	8	0.00	1,250.00	0.00	(1,250.00)	0.00	640.00
60 5171 094 1000	SA ADMIN - IDIOTS CLUB	8	0.00	52,733.00	0.00	(52,733.00)	0.00	0.00
60 5171 097 3000	SA MS DANCE	8	0.00	1.06	0.00	(1.06)	0.00	0.00
60 5171 098 1000	SA MUSTANG STORE	8	0.00	36,161.36	0.00	(36,161.36)	0.00	2,633.57
60 5171 100 1000	SA MUSTANG PACKS	8	0.00	6,470.70	0.00	(6,470.70)	0.00	120.00
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	2,051.10	0.00	(2,051.10)	0.00	0.00
60 5171 117 1050	SA HS ATHLETIC MEALS	8	0.00	1,650.00	0.00	(1,650.00)	0.00	175.00
60 5171 119 3000	SA MS CONCESSION STAND	8	0.00	10,858.00	0.00	(10,858.00)	0.00	3,676.00
60 5171 121 1050	SA BASKETBALL MEALS - BOYS	8	0.00	1,600.00	0.00	(1,600.00)	0.00	60.00
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	500.00	0.00	(500.00)	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	13,658.84	0.00	(13,658.84)	0.00	0.00
Subtotal: 5171			385,000.00	242,685.78	0.00	142,314.22	63.04	25,399.38
60 5173 069 1100	SA ECC FBLA	8	0.00	320.00	0.00	(320.00)	0.00	0.00
60 5173 073 1100	SA ECC FFA	8	0.00	3,720.00	0.00	(3,720.00)	0.00	20.00
60 5173 083 1100	SA ECC FCCLA DUES	8	0.00	505.00	0.00	(505.00)	0.00	0.00
60 5173 096 1100	SA SKILLS USA DUES	8	0.00	1,455.00	0.00	(1,455.00)	0.00	80.00
Subtotal: 5173			0.00	6,000.00	0.00	(6,000.00)	0.00	100.00
60 5174 070 1100	SA ECC STUDENT STORE	8	0.00	819.12	0.00	(819.12)	0.00	442.28
Subtotal: 5174			0.00	819.12	0.00	(819.12)	0.00	442.28
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	17,161.90	0.00	(17,161.90)	0.00	2,876.20
10 5179 003 3000	MS ATHLETICS ENTRY	8	0.00	10,125.00	0.00	(10,125.00)	0.00	3,080.00
Subtotal: 5179			35,000.00	27,286.90	0.00	7,713.10	77.96	5,956.20
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	8,659.15	0.00	8,340.85	50.94	0.00
Subtotal: 5191			17,000.00	8,659.15	0.00	8,340.85	50.94	0.00
10 5192	GIFTS/DONATIONS	8	0.00	31,000.00	0.00	(31,000.00)	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	31,000.00	0.00	(27,000.00)	775.00	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	41,860.44	0.00	53,631.56	43.84	0.00
Subtotal: 5195			96,492.00	49,060.44	0.00	47,431.56	50.84	0.00
10 5198	MISC LOCAL REVENUE	8	53,052.00	13,208.45	0.00	39,843.55	24.90	0.00
10 5198 000 0000 00162	OTHER LOCAL - KANAWARE GRANT	8	0.00	100,800.00	0.00	(100,800.00)	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	119,008.45	0.00	(65,956.45)	224.32	0.00
Subtotal: 5100			11,211,619.00	4,123,326.13	0.00	7,088,292.87	36.78	1,760,469.47
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

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20 5211 000 0000 00039	FINES/FORFEIT/OVERPLUS MORGAN CNTYFINES/FORFEIT/OVERPLUS	8	4,940.00	1,907.31	0.00	3,032.69	38.61	0.00
Subtotal: 5211			112,668.00	125,986.03	0.00	(13,318.03)	111.82	0.00
10 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	8	510,994.00	0.00	0.00	510,994.00	0.00	0.00
10 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	8	1,127.00	0.00	0.00	1,127.00	0.00	0.00
10 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	8	92,741.00	0.00	0.00	92,741.00	0.00	0.00
30 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	8	86,001.00	0.00	0.00	86,001.00	0.00	0.00
30 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	8	190.00	0.00	0.00	190.00	0.00	0.00
30 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	8	15,608.00	0.00	0.00	15,608.00	0.00	0.00
Subtotal: 5221			706,661.00	0.00	0.00	706,661.00	0.00	0.00
Subtotal: 5200			819,329.00	125,986.03	0.00	693,342.97	15.38	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA - STATE	8	5,835,949.00	2,811,856.88	0.00	3,024,092.12	48.18	432,094.88
Subtotal: 5311			5,835,949.00	2,811,856.88	0.00	3,024,092.12	48.18	432,094.88
10 5312	TRANSPORTATION	8	468,706.00	258,468.00	0.00	210,238.00	55.15	42,988.00
Subtotal: 5312			468,706.00	258,468.00	0.00	210,238.00	55.15	42,988.00
10 5314 000 0000 32400	ECSE	8	254,515.00	0.00	0.00	254,515.00	0.00	0.00
Subtotal: 5314			254,515.00	0.00	0.00	254,515.00	0.00	0.00
10 5319	CLASSROOM TRUST FUND	8	147,188.00	61,150.83	0.00	86,037.17	41.55	10,229.90
40 5319	CLASSROOM TRUST FUND	8	635,387.00	326,181.73	0.00	309,205.27	51.34	54,566.82
Subtotal: 5319			782,575.00	387,332.56	0.00	395,242.44	49.49	64,796.72
10 5324 000 0000 32400	PARENTS AS TEACHERS	8	48,565.00	22,170.00	0.00	26,395.00	45.65	5,750.00
Subtotal: 5324			48,565.00	22,170.00	0.00	26,395.00	45.65	5,750.00
10 5332 000 0000 33200	STATE CTE BASE REVENUE	8	274,848.00	0.00	0.00	274,848.00	0.00	0.00
10 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	8	16,720.00	28,763.67	0.00	(12,043.67)	172.03	0.00
10 5332 000 0000 33202	STATE CTE 50/50 - AG	8	2,190.00	1,878.98	0.00	311.02	85.80	1,878.98
10 5332 000 0000 33203	STATE CTE 50/50 - BUSINESS	8	1,668.00	0.00	0.00	1,668.00	0.00	0.00
10 5332 000 0000 33204	STATE CTE 50/50 - FACS	8	4,057.00	8,538.59	0.00	(4,481.59)	210.47	0.00
10 5332 000 0000 33206	STATE CTE 50/50 - SKILLED TECH	8	1,850.00	5,494.50	0.00	(3,644.50)	297.00	0.00
10 5332 000 0000 33208	STATE CTE - TCTWG	8	23,500.00	0.00	0.00	23,500.00	0.00	0.00
10 5332 000 0000 33209	STATE CTE - INCENTIVE	8	26,407.00	0.00	0.00	26,407.00	0.00	0.00
40 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	8	21,375.00	8,458.08	0.00	12,916.92	39.57	0.00
40 5332 000 0000 33206	STATE CTE SKILLED TECH SCIENCE 50/50	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 5332			376,615.00	53,133.82	0.00	323,481.18	14.11	1,878.98
10 5333 000 1050 33300	STATE FOOD SERVICE - HS	8	1,053.00	0.00	0.00	1,053.00	0.00	0.00
10 5333 000 3000 33300	STATE FOOD SERVICE - MS	8	631.00	0.00	0.00	631.00	0.00	0.00
10 5333 000 4020 33300	STATE FOOD SERVICE - SS	8	1,427.00	0.00	0.00	1,427.00	0.00	0.00
10 5333 000 4040 33300	STATE FOOD SERVICE - UE	8	888.00	0.00	0.00	888.00	0.00	0.00
Subtotal: 5333			3,999.00	0.00	0.00	3,999.00	0.00	0.00
20 5341 000 0000 34100	TEACHER BASELINE GRANT - STATE FUNDS	8	0.00	4,462.50	0.00	(4,462.50)	0.00	4,462.50

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Subtotal: 5341			0.00	4,462.50	0.00	(4,462.50)	0.00	4,462.50
10 5397	STATE - OTHER REVENUE	8	1,000.00	338.75	0.00	661.25	33.88	132.15
Subtotal: 5397			1,000.00	338.75	0.00	661.25	33.88	132.15
Subtotal: 5300			7,771,924.00	3,537,762.51	0.00	4,234,161.49	45.52	552,103.23
Revenue Object 5400								
10 5412 000 0000 00062	FED MEDICAID REIMB	8	55,040.00	76,571.45	0.00	(21,531.45)	139.12	60,117.91
Subtotal: 5412			55,040.00	76,571.45	0.00	(21,531.45)	139.12	60,117.91
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	0.00
20 5423 000 0000 42302	CCRSA - ESSER II - GYO	8	0.00	11,056.53	0.00	(11,056.53)	0.00	11,056.53
Subtotal: 5423			0.00	11,327.53	0.00	(11,327.53)	0.00	11,056.53
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	1,860.74	0.00	(1,860.74)	0.00	380.54
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	1,860.74	0.00	133,139.26	1.38	380.54
10 5427 000 0000 42701	PERKINS CAREER ED	8	144,186.00	138,942.06	0.00	5,243.94	96.36	0.00
Subtotal: 5427			144,186.00	138,942.06	0.00	5,243.94	96.36	0.00
10 5441 000 0000 44100	IDEA PART B	8	423,180.00	214,044.84	0.00	209,135.16	50.58	135,246.48
Subtotal: 5441			423,180.00	214,044.84	0.00	209,135.16	50.58	135,246.48
10 5442 000 0000 44200	FED IDEA-611 ECSE REV	8	33,546.00	17,491.68	0.00	16,054.32	52.14	17,491.68
10 5442 000 0000 44201	FED IDEA-619 PRESCH REV	8	7,077.00	6,210.75	0.00	866.25	87.76	6,210.75
Subtotal: 5442			40,623.00	23,702.43	0.00	16,920.57	58.35	23,702.43
10 5445 000 1050 44500	SCHOOL LUNCH PROGRAM	8	134,195.00	94,892.65	0.00	39,302.35	70.71	17,158.10
10 5445 000 3000 44500	SCHOOL LUNCH PROGRAM	8	93,700.00	94,729.64	0.00	(1,029.64)	101.10	16,641.13
10 5445 000 4020 44500	SCHOOL LUNCH PROGRAM	8	190,985.00	109,925.44	0.00	81,059.56	57.56	22,196.60
10 5445 000 4040 44500	SCHOOL LUNCH PROGRAM	8	140,315.00	130,977.55	0.00	9,337.45	93.35	17,747.78
Subtotal: 5445			559,195.00	430,525.28	0.00	128,669.72	76.99	73,743.61
10 5446 000 1050 44600	BREAKFAST PROGRAM	8	29,860.00	38,992.23	0.00	(9,132.23)	130.58	3,871.17
10 5446 000 3000 44600	BREAKFAST PROGRAM	8	58,000.00	48,263.59	0.00	9,736.41	83.21	8,993.01
10 5446 000 4020 44600	BREAKFAST PROGRAM	8	120,035.00	64,037.83	0.00	55,997.17	53.35	14,477.62
10 5446 000 4040 44600	BREAKFAST PROGRAM	8	96,475.00	61,804.87	0.00	34,670.13	64.06	10,395.55
Subtotal: 5446			304,370.00	213,098.52	0.00	91,271.48	70.01	37,737.35
10 5448 000 1050 44800	AFTER-SCHOOL SNACK PROG	8	7,835.00	1,636.20	0.00	6,198.80	20.88	130.68
10 5448 000 3000 44800	AFTER-SCHOOL SNACK PROG	8	1,880.00	1,086.48	0.00	793.52	57.79	344.52
10 5448 000 4020 44800	AFTER-SCHOOL SNACK PROG	8	15,062.00	5,597.64	0.00	9,464.36	37.16	1,614.60
10 5448 000 4040 44800	AFTER-SCHOOL SNACK PROG	8	12,800.00	6,773.76	0.00	6,026.24	52.92	1,753.92
Subtotal: 5448			37,577.00	15,094.08	0.00	22,482.92	40.17	3,843.72

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10 5451 000 0000 45100	TITLE I	8	690,478.00	511,695.42	0.00	178,782.58	74.11	174,176.06
Subtotal: 5451			690,478.00	511,695.42	0.00	178,782.58	74.11	174,176.06
10 5461 000 0000 46100	TITLE IV A	8	54,296.00	31,408.80	0.00	22,887.20	57.85	19,707.12
Subtotal: 5461			54,296.00	31,408.80	0.00	22,887.20	57.85	19,707.12
10 5465 000 0000 46500	TITLE II A	8	100,802.00	61,807.72	0.00	38,994.28	61.32	31,512.79
Subtotal: 5465			100,802.00	61,807.72	0.00	38,994.28	61.32	31,512.79
10 5481 081 0000 48100	FED DHSS LEAP FS	8	106,980.00	28,002.11	0.00	78,977.89	26.18	10,006.63
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	28,002.11	0.00	139,575.89	16.71	10,006.63
10 5492 000 0000 49201	TITLE V B	8	48,707.00	26,172.50	0.00	22,534.50	53.73	26,172.50
Subtotal: 5492			48,707.00	26,172.50	0.00	22,534.50	53.73	26,172.50
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	204,237.35	0.00	350,822.65	36.80	0.00
Subtotal: 5497			555,060.00	204,337.35	0.00	350,722.65	36.81	0.00
Subtotal: 5400			5,938,934.00	2,013,536.91	0.00	3,925,397.09	33.90	607,403.67
Revenue Object 5600								
40 5631	NET INSURANCE RECOVERY	8	0.00	11,334.00	0.00	(11,334.00)	0.00	0.00
Subtotal: 5631			0.00	11,334.00	0.00	(11,334.00)	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	240,336.50	0.00	(239,536.50)	30,042.06	0.00
Subtotal: 5651			800.00	240,336.50	0.00	(239,536.50)	30,042.06	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	263,870.50	0.00	(256,570.50)	3,614.66	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	168,000.00	0.00	(24,200.00)	116.83	0.00
Subtotal: 5821			143,800.00	168,000.00	0.00	(24,200.00)	116.83	0.00
Subtotal: 5800			181,302.00	178,609.45	0.00	2,692.55	98.51	0.00
Total: Revenue			25,930,408.00	10,243,091.53	0.00	15,687,316.47	39.50	2,919,976.37

Expenditure

Function 1111

10 1111 6152 000 4020 1 00011	SS AMERICORP SALARY	9	0.00	50,278.04	0.00	(50,278.04)	0.00	11,240.18
10 1111 6152 000 4020 1 40001	SS INST AIDE SAL - SWP	9	48,030.00	17,092.08	0.00	30,937.92	35.59	3,870.53
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	2,660.16	0.00	7,939.84	25.10	757.30
10 1111 6152 000 4040 1 00011	UE AMERICORP SALARY	9	0.00	49,505.24	0.00	(49,505.24)	0.00	12,376.31
10 1111 6152 000 4040 1 40001	UE INST AIDE SALARY - SWP	9	21,431.00	7,693.02	0.00	13,737.98	35.90	1,785.88
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	1,587.95	0.00	2,090.05	43.17	432.25
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

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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	500.00	0.00	1,600.00	23.81	0.00
10 1111 6153 000 4040 1 40001	UE CLASSIFIED SUB SALARY - SWP	9	750.00	125.00	0.00	625.00	16.67	0.00
10 1111 6221 000 4020 1 40001	SS NON TEA RETIREMENT - SWP	9	4,053.00	1,377.03	0.00	2,675.97	33.98	315.21
10 1111 6221 000 4020 4 46100	SS NONCERT RETIREMENT - TITLE IVA	9	727.00	182.49	0.00	544.51	25.10	51.95
10 1111 6221 000 4040 1 40001	UE NON TEA RETIREMENT - SWP	9	1,849.00	562.04	0.00	1,286.96	30.40	129.37
10 1111 6221 000 4040 4 46100	UE NONCERT RETIREMENT - TITLE IVA	9	7,794.00	108.96	0.00	7,685.04	1.40	29.66
10 1111 6231 000 4020 1 00011	SS FICA - AMERICORP	9	11,502.00	3,117.15	0.00	8,384.85	27.10	696.87
10 1111 6231 000 4020 1 40001	SS FICA - SWP	9	3,108.00	975.61	0.00	2,132.39	31.39	210.88
10 1111 6231 000 4020 4 46100	SS FICA - TITLE IVA	9	657.00	164.92	0.00	492.08	25.10	46.95
10 1111 6231 000 4040 1 00011	UE FICA - AMERICORP	9	10,355.00	3,069.24	0.00	7,285.76	29.64	767.31
10 1111 6231 000 4040 1 40001	UE FICA - SWP	9	1,375.00	486.44	0.00	888.56	35.38	111.07
10 1111 6231 000 4040 4 46100	UE FICA - TITLE IVA	9	228.00	98.46	0.00	129.54	43.18	26.80
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	729.12	0.00	1,960.88	27.10	163.00
10 1111 6232 000 4020 1 40001	SS MEDICARE TAX - SWP	9	727.00	228.19	0.00	498.81	31.39	49.33
10 1111 6232 000 4020 4 46100	SS MEDICARE - TITLE IVA	9	154.00	38.58	0.00	115.42	25.05	10.98
10 1111 6232 000 4040 1 00011	UE MEDICARE TAX - AMERICORP	9	2,422.00	717.92	0.00	1,704.08	29.64	179.48
10 1111 6232 000 4040 1 40001	UE MEDICARE TAX - SWP	9	375.00	113.77	0.00	261.23	30.34	25.98
10 1111 6232 000 4040 4 46100	UE MEDICARE - TITLE IVA	9	53.00	23.01	0.00	29.99	43.42	6.26
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	5,712.46	0.00	49,924.54	10.27	2,499.30
10 1111 6241 000 4020 1 40001	SS INSURANCE - SWP	9	11,053.00	3,053.91	0.00	7,999.09	27.63	740.61
10 1111 6241 000 4040 1 00011	UE INSURANCE - AMERICORP	9	50,073.00	6,545.56	0.00	43,527.44	13.07	3,332.40
10 1111 6241 000 4040 1 40001	UE INSURANCE - SWP	9	5,526.00	541.45	0.00	4,984.55	9.80	108.29
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	1,057.68	0.00	495.32	68.11	1,057.68
10 1111 6261 000 4020 1 40001	SS WORKERS COMP - SWP	9	9,370.00	5,858.00	0.00	3,512.00	62.52	5,858.00
10 1111 6261 000 4040 1 00011	UE WORKERS COMP - AMERICORP	9	1,553.00	1,057.68	0.00	495.32	68.11	1,057.68
10 1111 6261 000 4040 1 40001	UE WORKERS COMP - SWP	9	7,420.00	3,742.60	0.00	3,677.40	50.44	3,742.60
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	0.00
10 1111 6319 000 4040 1 00011	OTHER PROF SVCS	9	1,341.00	599.25	0.00	741.75	44.69	0.00
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	79.90	0.00	170.10	31.96	0.00
10 1111 6337 000 4020 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	4,018.00	2,008.86	0.00	2,009.14	50.00	334.81
10 1111 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	2,411.00	1,205.28	0.00	1,205.72	49.99	200.88
10 1111 6343 000 4020 1 00011	TRAVEL	9	290.00	185.13	0.00	104.87	63.84	0.00

Ledger Report with Fund Totals for Missouri
12/2022

<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 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	364.38	0.00	4,070.62	8.22	69.93
10 1111 6361 000 4040 1 40001	COMMUNICATION	9	4,135.00	132.39	0.00	4,002.61	3.20	0.00
10 1111 6411 000 4020 1 00011	MATERIAL & SUPPLIES	9	560.00	286.00	0.00	274.00	51.07	0.00
10 1111 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	28,350.00	14,441.57	1,605.16	12,303.27	56.60	758.27
10 1111 6411 000 4040 1 00011	MATERIAL & SUPPLIES	9	560.00	286.00	0.00	274.00	51.07	0.00
10 1111 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	22,200.00	4,769.61	278.04	17,152.35	22.74	984.35
10 1111 6412 000 4020 1 40001	TECH RELATED SUPPLIES	9	76,200.00	3,320.96	0.00	72,879.04	4.36	0.00
10 1111 6412 000 4040 1 40001	TECH RELATED SUPPLIES	9	18,800.00	13,577.21	0.00	5,222.79	72.22	0.00
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	0.00
10 1111 6431 000 4020 1 40001	TEXTBOOKS	9	21,854.00	6,150.21	0.00	15,703.79	28.14	0.00
10 1111 6431 000 4040 1 40001	TEXTBOOKS	9	24,600.00	17,882.87	0.00	6,717.13	72.69	0.00
20 1111 6111 000 4020 1 14341	SS TEA SAL - LOCAL TEACHER BASELINE	9	0.00	975.00	0.00	(975.00)	0.00	0.00
20 1111 6111 000 4020 1 40001	SS CERTIFIED SALARY - SWP	9	1,206,043.00	498,298.08	0.00	707,744.92	41.32	100,393.77
20 1111 6111 000 4020 3 34100	SS TEA SAL - STATE TEACHER BASELINE	9	0.00	2,450.00	0.00	(2,450.00)	0.00	0.00
20 1111 6111 000 4020 4 46100	SS CERT SALARIES - TITLE IVA	9	0.00	2,705.00	0.00	(2,705.00)	0.00	815.00
20 1111 6111 000 4040 1 14341	UE TEA SAL - LOCAL TEACHER BASELINE	9	0.00	450.00	0.00	(450.00)	0.00	0.00
20 1111 6111 000 4040 1 40001	UE CERTIFIED SALARY - SWP	9	983,767.00	407,132.94	0.00	576,634.06	41.39	81,750.48
20 1111 6111 000 4040 3 34100	UE TEA SAL - STATE TEACHER BASELINE	9	0.00	875.00	0.00	(875.00)	0.00	0.00
20 1111 6111 000 4040 4 46100	UE CERTIFIED SALARIES - TITLE IVA	9	8,650.00	1,625.00	0.00	7,025.00	18.79	475.00
20 1111 6121 000 4020 1 40001	SS CERT SUB SALARY - SWP	9	40,000.00	13,594.68	0.00	26,405.32	33.99	3,717.50
20 1111 6121 000 4040 1 40001	UE CERT SUB SALARY - SWP	9	26,000.00	20,742.70	0.00	5,257.30	79.78	7,132.64
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	327.50	0.00	597.50	35.41	62.50
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	327.50	0.00	597.50	35.41	62.50
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	80,186.76	0.00	115,405.24	41.00	16,061.95
20 1111 6211 000 4020 4 00011	SS TEACHER RETIREMENT - AMERICORP	9	134.00	47.49	0.00	86.51	35.44	9.06
20 1111 6211 000 4020 4 46100	SS TEA RETIREMENT - TITLE IVA	9	0.00	392.21	0.00	(392.21)	0.00	118.17
20 1111 6211 000 4040 1 40001	UE TEACHER RETIREMENT - SWP	9	159,624.00	65,291.21	0.00	94,332.79	40.90	13,061.06
20 1111 6211 000 4040 4 00011	UE TEACHER RETIREMENT - AMERICORP	9	134.00	47.45	0.00	86.55	35.41	9.06
20 1111 6211 000 4040 4 46100	UE TEA RETIREMENT - TITLE IVA	9	1,254.00	235.63	0.00	1,018.37	18.79	68.88
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	846.75	0.00	1,633.25	34.14	230.49
20 1111 6231 000 4040 1 40001	UE OASDI TAX - SWP	9	1,612.00	1,286.11	0.00	325.89	79.78	442.25
20 1111 6232 000 4020 1 40001	SS MEDICARE TAX - SWP	9	18,082.00	6,738.36	0.00	11,343.64	37.27	1,363.19
20 1111 6232 000 4020 4 00011	SS MEDICARE TAX - AMERICORP	9	13.00	4.75	0.00	8.25	36.54	0.91

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	39.24	0.00	(39.24)	0.00	11.82
20 1111 6232 000 4040 1 40001	UE MEDICARE TAX - SWP	9	14,649.00	5,769.14	0.00	8,879.86	39.38	1,197.44
20 1111 6232 000 4040 4 00011	UE MEDICARE TAX - AMERICORP	9	13.00	4.80	0.00	8.20	36.92	0.91
20 1111 6232 000 4040 4 46100	UE MEDICARE - TITLE IVA	9	125.00	23.53	0.00	101.47	18.82	6.88
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	52,530.55	0.00	89,334.45	37.03	10,509.15
20 1111 6241 000 4040 1 40001	UE EMPLOYEE INSURANCE - SWP	9	116,585.00	41,942.55	0.00	74,642.45	35.98	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	3,659.98	0.00	9,140.02	28.59	3,659.98
40 1111 6543 000 4040 1 40001	TECH RELATED HARDWARE	9	8,000.00	7,319.96	0.00	680.04	91.50	7,319.96
Subtotal: 1111			3,858,613.00	1,523,261.10	1,883.20	2,333,468.70	39.53	310,894.37
Function 1131								
10 1131 6152 000 3000 1 00011	INSTRUCTIONAL AID SALARY	9	0.00	43,337.92	0.00	(43,337.92)	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	2,686.88	0.00	4,227.12	38.86	671.72
10 1131 6231 422 3000 4 42200	MS OASDI - AMERICROP 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	628.48	0.00	988.52	38.87	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	8,181.95	0.00	25,200.05	24.51	4,165.50
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	1,057.68	0.00	(281.68)	136.30	1,057.68
10 1131 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	5,395.00	4,230.74	0.00	1,164.26	78.42	4,230.74
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	0.00
10 1131 6332 000 3000 3 00000	REPAIRS & MAINTENANCE	9	750.00	641.62	0.00	108.38	85.55	0.00
10 1131 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	803.52	0.00	0.48	99.94	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	729.17	0.00	4,105.83	15.08	43.89
10 1131 6411 000 3000 1 00011	MATERIAL & SUPPLIES	9	280.00	286.00	0.00	(6.00)	102.14	0.00
10 1131 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	27,956.00	9,765.08	12.84	18,178.08	34.98	2,804.86
10 1131 6411 000 3000 3 00017	MS INTRUCTION FACS	9	4,500.00	426.80	0.00	4,073.20	9.48	104.22
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	484.48	11.04	504.48	49.55	0.00
10 1131 6411 000 3000 3 00079	MATERIAL & SUPPLIES	9	10,179.00	10,008.70	160.30	10.00	99.90	107.83
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	12,288.25	0.00	8,111.75	60.24	0.00
10 1131 6412 000 3000 3 00000	TECH RELATED SUPPLIES	9	8,615.00	4,661.00	0.00	3,954.00	54.10	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	0.00
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	375.00	0.00	(375.00)	0.00	0.00
20 1131 6111 000 3000 3 00000	MS CERTIFIED SALARY	9	1,021,267.00	424,812.70	0.00	596,454.30	41.60	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	875.00	0.00	(875.00)	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	3,710.00	0.00	4,941.00	42.89	1,090.00
20 1131 6111 422 3000 4 42200	MS CERT SALARY - ESSER III	9	0.00	43,468.75	0.00	(43,468.75)	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	18,621.77	0.00	(1,121.77)	106.41	6,107.91
20 1131 6121 000 3000 4 42201	MS CERT SUB - TEA RETENTION ESSER III	9	0.00	5,357.64	0.00	(5,357.64)	0.00	0.00
20 1131 6131 000 3000 3 00000	MS CERT EXTRA PAY	9	4,500.00	1,825.00	0.00	2,675.00	40.56	75.00
20 1131 6131 000 3000 4 00011	MS CERT EXTRA PAY - AMERICORP	9	925.00	327.50	0.00	597.50	35.41	62.50
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	68,410.19	0.00	97,775.81	41.16	13,692.04
20 1131 6211 000 3000 4 00011	MS TEACHER RETIREMENT - AMERICORP	9	134.00	47.49	0.00	86.51	35.44	9.06
20 1131 6211 000 3000 4 46100	MS TEA RETIREMENT - TITLE IVA	9	1,254.00	537.96	0.00	716.04	42.90	158.05
20 1131 6211 422 3000 4 42200	MS TEA RET - ESSER III	9	16,121.00	6,964.56	0.00	9,156.44	43.20	1,391.10
20 1131 6221 000 3000 1 00150	MS NON TEA RETIREMENT - COVID	9	1,943.00	644.39	0.00	1,298.61	33.16	153.38
20 1131 6231 000 3000 1 00150	MS OASDI TAX - COVID	9	1,413.00	394.93	0.00	1,018.07	27.95	101.13
20 1131 6231 000 3000 3 00000	OASDI TAX	9	3,069.00	1,154.53	0.00	1,914.47	37.62	378.68
20 1131 6232 000 3000 1 00150	MS MEDICARE TAX - COVID	9	331.00	92.36	0.00	238.64	27.90	23.65
20 1131 6232 000 3000 3 00000	MEDICARE TAX	9	15,127.00	5,951.81	0.00	9,175.19	39.35	1,220.70
20 1131 6232 000 3000 4 00011	MS MEDICARE TAX - AMERICORP	9	13.00	4.72	0.00	8.28	36.31	0.90
20 1131 6232 000 3000 4 46100	MS MEDICARE - TITLE IVA	9	125.00	53.77	0.00	71.23	43.02	15.80
20 1131 6232 422 3000 4 42200	MS MED TAX - ESSER III	9	1,513.00	613.01	0.00	899.99	40.52	122.42
20 1131 6241 000 3000 1 00150	MS EMPLOYEE INSURANCE - COVID	9	5,526.00	2,291.45	0.00	3,234.55	41.47	458.29
20 1131 6241 000 3000 3 00000	MS EMPLOYEE INSURANCE	9	120,343.00	47,016.35	0.00	73,326.65	39.07	9,403.27
20 1131 6241 422 3000 4 42200	MS INSURANCE - ESSER III	9	6,853.00	4,651.05	0.00	2,201.95	67.87	930.21
40 1131 6542 000 3000 3 00000	INSTRUCTIONAL EQUIPMENT	9	0.00	1,758.00	0.00	(1,758.00)	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	780,931.89	184.18	998,747.93	43.89	155,398.22
Function 1151								
10 1151 6152 000 1050 1 00011	INSTRUCTIONAL AID SALARY	9	0.00	18,668.64	0.00	(18,668.64)	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	1,157.44	0.00	4,609.56	20.07	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	270.72	0.00	1,078.28	20.07	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	3,272.78	0.00	24,545.22	11.76	1,666.20
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	1,057.68	0.00	(281.68)	136.30	1,057.68
10 1151 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	7,285.00	4,068.02	0.00	3,216.98	55.84	4,068.02
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	0.00
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	1,205.28	0.00	1,205.72	49.99	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	0.00
10 1151 6343 000 1050 3 00000	TRAVEL	9	900.00	604.69	0.00	295.31	67.19	154.00
10 1151 6361 000 1050 3 00000	COMMUNICATION	9	9,075.00	600.26	0.00	8,474.74	6.61	138.33
10 1151 6391 000 1050 3 00000	OTHER PURCH SVCS	9	6,500.00	(3,150.00)	0.00	9,650.00	(48.46)	(3,150.00)
10 1151 6411 000 1050 1 00011	MATERIAL & SUPPLIES	9	280.00	286.00	0.00	(6.00)	102.14	0.00
10 1151 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	57,662.00	28,720.82	4,311.92	24,629.26	57.29	(168.17)
10 1151 6411 000 1050 3 00017	HS INTRUCTION FACS	9	2,500.00	1,408.93	0.00	1,091.07	56.36	130.69
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	6,793.23	177.06	4,516.71	60.68	1,125.98
10 1151 6411 000 1050 3 00059	HS SUPPLIES - CHOIR	9	3,514.00	3,530.47	319.13	(335.60)	109.55	15.00
10 1151 6411 000 1050 3 00099	HS INSTRUCTION EMP INCENT	9	1,155.00	640.00	0.00	515.00	55.41	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	4,325.71	0.00	56,374.29	7.13	426.57
10 1151 6412 000 1050 3 00000	TECH RELATED SUPPLIES	9	7,700.00	1,473.21	0.00	6,226.79	19.13	536.62
10 1151 6431 000 1050 3 00000	TEXTBOOKS	9	44,111.00	39,191.58	1,668.85	3,250.57	92.63	20.72
20 1151 6111 000 1050 1 14341	HS TEA SAL - LOCAL TEACHER BASELINE	9	0.00	225.00	0.00	(225.00)	0.00	0.00
20 1151 6111 000 1050 3 00000	CERTIFIED SALARY	9	1,175,833.00	487,028.50	0.00	688,804.50	41.42	97,555.70
20 1151 6111 000 1050 3 34100	HS TEA SAL - STATE TEACHER BASELINE	9	0.00	525.00	0.00	(525.00)	0.00	0.00
20 1151 6121 000 1050 1 00150	HS CERT SUB SALARY - COVID	9	22,796.00	1,916.34	0.00	20,879.66	8.41	1,899.63
20 1151 6121 000 1050 3 00000	CERT SUB SALARY	9	30,000.00	25,441.24	0.00	4,558.76	84.80	14,360.00
20 1151 6121 000 1050 4 42201	HS CERT SUB - TEA RETENTION ESSER III	9	0.00	5,472.96	0.00	(5,472.96)	0.00	0.00
20 1151 6121 000 1050 4 42301	HS CERT SUB - TEA RETENTION ESSER II	9	0.00	225.93	0.00	(225.93)	0.00	0.00
20 1151 6131 000 1050 3 00000	CERT EXTRA PAY	9	9,500.00	1,600.00	0.00	7,900.00	16.84	940.00
20 1151 6131 000 1050 4 00011	CERT EXTRA PAY	9	925.00	327.50	0.00	597.50	35.41	62.50
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	74,272.55	0.00	115,373.45	39.16	14,927.66
20 1151 6211 000 1050 4 00011	TEACHER RETIREMENT	9	134.00	47.48	0.00	86.52	35.43	9.06
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	563.58	0.00	1,091.42	34.05	137.18
20 1151 6231 000 1050 1 00150	HS OASDI TAX - COVID	9	1,413.00	426.96	0.00	986.04	30.22	110.23
20 1151 6231 000 1050 3 00000	HS OASDI TAX	9	3,613.00	3,363.27	0.00	249.73	93.09	1,487.57
20 1151 6232 000 1050 1 00150	HS MEDICARE TAX - COVID	9	331.00	99.83	0.00	231.17	30.16	25.77
20 1151 6232 000 1050 3 00000	MEDICARE TAX	9	17,622.00	6,924.72	0.00	10,697.28	39.30	1,583.77
20 1151 6232 000 1050 4 00011	HS MEDICARE TAX - AMERICORP	9	13.00	4.73	0.00	8.27	36.38	0.90
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	641.10	0.00	684.90	48.35	106.85
20 1151 6241 000 1050 3 00000	HS EMPLOYEE INSURANCE	9	122,569.00	48,618.75	0.00	73,950.25	39.67	9,723.75
40 1151 6542 000 1050 3 00000	INSTRUCTIONAL EQUIPMENT	9	8,600.00	8,573.21	0.00	26.79	99.69	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	797,320.05	6,476.96	1,139,653.99	41.36	154,177.29
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	325.44	0.00	276.56	54.06	325.44
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	401.82	0.00	402.18	49.98	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	680.82	0.00	319.18	68.08	35.96
10 1193 6481 000 1050 3 00000	ELECTRIC	9	3,000.00	1,010.37	0.00	1,989.63	33.68	129.29
20 1193 6111 000 1050 1 14341	ALT SCHOOL TEA SAL - LOCAL TEA BASELINE	9	0.00	375.00	0.00	(375.00)	0.00	0.00
20 1193 6111 000 1050 3 00000	CERTIFIED SALARY	9	90,923.00	36,895.40	0.00	54,027.60	40.58	7,629.08
20 1193 6111 000 1050 3 34100	ALT SCHOOL TEA SAL - STATE TEA BASELINE	9	0.00	875.00	0.00	(875.00)	0.00	0.00
20 1193 6121 000 1050 3 00000	CERT SUB SALARY	9	1,890.00	337.50	0.00	1,552.50	17.86	0.00
20 1193 6211 000 1050 3 00000	TEACHER RETIREMENT	9	14,787.00	6,183.60	0.00	8,603.40	41.82	1,236.72
20 1193 6231 000 1050 3 00000	OASDI TAX	9	117.00	20.93	0.00	96.07	17.89	0.00
20 1193 6232 000 1050 3 00000	MEDICARE TAX	9	1,346.00	512.23	0.00	833.77	38.06	101.28
20 1193 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	11,053.00	4,638.35	0.00	6,414.65	41.96	927.67
Subtotal: 1193			141,522.00	67,256.46	0.00	74,265.54	47.52	10,452.41
Function 1221								
10 1221 6152 000 1050 4 44100	INSTRUCTIONAL AIDE SALARIES	9	24,843.00	14,914.24	0.00	9,928.76	60.03	3,728.56
10 1221 6152 000 3000 4 44100	INSTRUCTIONAL AIDE SALARIES	9	69,752.00	27,585.90	0.00	42,166.10	39.55	7,297.47

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1221 6152 000 4020 4 44100	INSTRUCTIONAL AIDE SALARIES	9	122,850.00	41,256.90	0.00	81,593.10	33.58	9,796.97
10 1221 6152 000 4040 4 44100	INSTRUCTIONAL AIDE SALARIES	9	147,011.00	48,517.12	0.00	98,493.88	33.00	12,129.28
10 1221 6153 000 1050 3 12210	CLASSIFIED SUB SALARY	9	7,930.00	1,125.00	0.00	6,805.00	14.19	0.00
10 1221 6153 000 3000 3 12210	CLASSIFIED SUB SALARY	9	2,000.00	1,425.00	0.00	575.00	71.25	500.00
10 1221 6153 000 4020 3 12210	CLASSIFIED SUB SALARY	9	4,960.00	2,375.00	0.00	2,585.00	47.88	1,312.50
10 1221 6153 000 4040 3 12210	CLASSIFIED SUB SALARY	9	4,200.00	1,500.00	0.00	2,700.00	35.71	312.50
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	1,174.04	0.00	943.96	55.43	293.51
10 1221 6221 000 3000 4 44100	NON TEA RETIREMENT	9	5,634.00	2,225.09	0.00	3,408.91	39.49	576.06
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	3,468.85	0.00	6,854.15	33.60	802.42
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	4,004.00	0.00	7,779.00	33.98	993.28
10 1221 6231 000 1050 3 12210	OASDI TAX	9	523.00	69.75	0.00	453.25	13.34	0.00
10 1221 6231 000 1050 4 44100	OASDI TAX	9	2,063.00	879.88	0.00	1,183.12	42.65	219.97
10 1221 6231 000 3000 3 12210	OASDI TAX	9	124.00	88.35	0.00	35.65	71.25	31.00
10 1221 6231 000 3000 4 44100	OASDI TAX	9	4,785.00	1,681.71	0.00	3,103.29	35.15	445.93
10 1221 6231 000 4020 3 12210	OASDI TAX	9	655.00	147.26	0.00	507.74	22.48	81.37
10 1221 6231 000 4020 4 44100	OASDI TAX	9	7,617.00	2,146.74	0.00	5,470.26	28.18	520.27
10 1221 6231 000 4040 3 12210	OASDI TAX	9	434.00	93.01	0.00	340.99	21.43	19.38
10 1221 6231 000 4040 4 44100	OASDI TAX	9	9,115.00	2,804.85	0.00	6,310.15	30.77	703.07
10 1221 6232 000 1050 3 12210	MEDICARE TAX	9	122.00	16.31	0.00	105.69	13.37	0.00
10 1221 6232 000 1050 4 44100	MEDICARE TAX	9	360.00	205.79	0.00	154.21	57.16	51.45
10 1221 6232 000 3000 3 12210	MEDICARE TAX	9	29.00	20.66	0.00	8.34	71.24	7.25
10 1221 6232 000 3000 4 44100	MEDICARE TAX	9	1,011.00	393.28	0.00	617.72	38.90	104.28
10 1221 6232 000 4020 3 12210	MEDICARE TAX	9	72.00	34.46	0.00	37.54	47.86	19.05
10 1221 6232 000 4020 4 44100	MEDICARE TAX	9	1,781.00	502.12	0.00	1,278.88	28.19	121.68
10 1221 6232 000 4040 3 12210	MEDICARE TAX	9	102.00	21.76	0.00	80.24	21.33	4.54
10 1221 6232 000 4040 4 44100	MEDICARE TAX	9	2,132.00	655.98	0.00	1,476.02	30.77	164.44
10 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	5,526.00	2,268.16	0.00	3,257.84	41.05	567.04
10 1221 6241 000 3000 4 44100	EMPLOYEE INSURANCE	9	12,379.00	5,004.62	0.00	7,374.38	40.43	1,135.99
10 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	27,632.00	9,493.02	0.00	18,138.98	34.36	1,945.67
10 1221 6241 000 4040 4 44100	EMPLOYEE INSURANCE	9	24,759.00	10,062.61	0.00	14,696.39	40.64	2,401.08
10 1221 6261 000 1050 3 12210	WORKERS COMP INSURANCE	9	2,160.00	976.32	0.00	1,183.68	45.20	976.32
10 1221 6261 000 3000 3 12210	WORKERS COMP INSURANCE	9	1,890.00	1,139.05	0.00	750.95	60.27	1,139.05
10 1221 6261 000 4020 3 12210	WORKERS COMP INSURANCE	9	3,780.00	1,301.77	0.00	2,478.23	34.44	1,301.77
10 1221 6261 000 4040 3 12210	WORKERS COMP INSURANCE	9	2,580.00	1,464.49	0.00	1,115.51	56.76	1,464.49
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	3,808.33	0.00	(3,808.33)	0.00	656.88
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	166.10	0.00	2,983.90	5.27	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

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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	3,446.67	128.00	(3,574.67)	0.00	21.50
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	375.00	0.00	(375.00)	0.00	0.00
20 1221 6111 000 1050 3 12210	CERTIFIED SALARY	9	256,813.00	102,088.80	0.00	154,724.20	39.75	21,491.99
20 1221 6111 000 1050 3 34100	HS SPED CERT SAL - STATE TEA BASELINE	9	0.00	875.00	0.00	(875.00)	0.00	0.00
20 1221 6111 000 3000 3 12210	CERTIFIED SALARY	9	179,925.00	74,968.75	0.00	104,956.25	41.67	14,993.75
20 1221 6111 000 4020 3 12210	CERTIFIED SALARY	9	148,225.00	61,552.10	0.00	86,672.90	41.53	12,310.42
20 1221 6111 000 4040 1 14341	UE SPED CERT SAL - LOCAL TEA BASELINE	9	0.00	375.00	0.00	(375.00)	0.00	0.00
20 1221 6111 000 4040 3 12210	CERTIFIED SALARY	9	219,080.00	90,033.35	0.00	129,046.65	41.10	18,256.67
20 1221 6111 000 4040 3 34100	UE SPED CERT SAL - STATE TEA BASELINE	9	0.00	875.00	0.00	(875.00)	0.00	0.00
20 1221 6121 000 1050 3 12210	CERT SUB SALARY	9	2,500.00	2,215.00	0.00	285.00	88.60	520.00
20 1221 6121 000 3000 3 12210	CERT SUB SALARY	9	3,500.00	437.50	0.00	3,062.50	12.50	437.50
20 1221 6121 000 4020 3 12210	CERT SUB SALARY	9	3,000.00	375.00	0.00	2,625.00	12.50	312.50
20 1221 6121 000 4040 3 12210	CERT SUB SALARY	9	8,500.00	1,437.50	0.00	7,062.50	16.91	750.00
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	11,603.10	0.00	31,468.90	26.94	2,320.62
20 1221 6211 000 3000 3 12210	TEACHER RETIREMENT	9	29,766.00	11,921.70	0.00	17,844.30	40.05	2,384.34
20 1221 6211 000 4020 3 12210	TEACHER RETIREMENT	9	23,897.00	9,903.80	0.00	13,993.20	41.44	1,980.76
20 1221 6211 000 4040 3 12210	TEACHER RETIREMENT	9	37,818.00	14,867.30	0.00	22,950.70	39.31	2,973.46
20 1221 6221 000 1050 3 12210	NON TEA RETIREMENT	9	0.00	1,120.45	0.00	(1,120.45)	0.00	224.09
20 1221 6231 000 1050 3 12210	OASDI TAX	9	155.00	2,144.39	0.00	(1,989.39)	1,383.48	484.69
20 1221 6231 000 3000 3 12210	OASDI TAX	9	217.00	27.13	0.00	189.87	12.50	27.13
20 1221 6231 000 4020 3 12210	OASDI TAX	9	186.00	23.26	0.00	162.74	12.51	19.38
20 1221 6231 000 4040 3 12210	OASDI TAX	9	527.00	89.12	0.00	437.88	16.91	46.50
20 1221 6232 000 1050 3 12210	MEDICARE TAX	9	4,004.00	1,466.31	0.00	2,537.69	36.62	306.22
20 1221 6232 000 3000 3 12210	MEDICARE TAX	9	2,707.00	1,035.55	0.00	1,671.45	38.25	212.18
20 1221 6232 000 4020 3 12210	MEDICARE TAX	9	2,193.00	786.65	0.00	1,406.35	35.87	162.32
20 1221 6232 000 4040 3 12210	MEDICARE TAX	9	3,381.00	1,219.39	0.00	2,161.61	36.07	250.58
20 1221 6241 000 1050 3 12210	EMPLOYEE INSURANCE	9	23,432.00	9,826.50	0.00	13,605.50	41.94	1,965.30
20 1221 6241 000 3000 3 12210	EMPLOYEE INSURANCE	9	22,106.00	7,525.35	0.00	14,580.65	34.04	1,505.07
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	16,579.00	6,972.15	0.00	9,606.85	42.05	1,394.43
20 1221 6241 000 4040 3 12210	EMPLOYEE INSURANCE	9	27,632.00	11,587.65	0.00	16,044.35	41.94	2,317.53
Subtotal: 1221			1,674,745.00	626,191.99	128.00	1,048,425.01	37.40	139,493.45
Function 1251								
10 1251 6152 000 4020 1 40001	INSTRUCTIONAL AID SALARY	9	93,912.00	43,993.00	0.00	49,919.00	46.84	14,013.25
10 1251 6152 000 4040 1 40001	INSTRUCTIONAL AID SALARY	9	24,843.00	8,281.00	0.00	16,562.00	33.33	2,070.25
10 1251 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	2,700.00	885.00	0.00	1,815.00	32.78	317.50

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	2,971.14	0.00	4,411.86	40.24	898.53
10 1251 6221 000 4040 1 40001	NON TEA RETIREMENT	9	6,821.00	691.56	0.00	6,129.44	10.14	172.89
10 1251 6231 000 4020 1 40001	OASDI TAX	9	5,990.00	2,676.24	0.00	3,313.76	44.68	891.12
10 1251 6231 000 4040 1 40001	OASDI TAX	9	1,596.00	470.12	0.00	1,125.88	29.46	117.53
10 1251 6232 000 4020 1 40001	MEDICARE TAX	9	1,401.00	625.91	0.00	775.09	44.68	208.41
10 1251 6232 000 4040 1 40001	MEDICARE TAX	9	373.00	109.96	0.00	263.04	29.48	27.49
10 1251 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	13,706.00	4,325.57	0.00	9,380.43	31.56	324.83
10 1251 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	5,526.00	1,831.16	0.00	3,694.84	33.14	457.79
10 1251 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	1,250.00	1,139.05	0.00	110.95	91.12	1,139.05
10 1251 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	770.00	650.88	0.00	119.12	84.53	650.88
20 1251 6111 000 4020 1 40001	CERTIFIED SALARY	9	153,475.00	64,975.00	0.00	88,500.00	42.34	12,995.00
20 1251 6111 000 4040 1 14341	UE READING TEA - LOCAL TEACHER BASELINE	9	0.00	225.00	0.00	(225.00)	0.00	0.00
20 1251 6111 000 4040 1 40001	CERTIFIED SALARY	9	130,325.00	53,552.05	0.00	76,772.95	41.09	10,860.41
20 1251 6111 000 4040 3 34100	UE READING TEA - STATE TEACHER BASELINE	9	0.00	525.00	0.00	(525.00)	0.00	0.00
20 1251 6121 000 4020 1 40001	CERT SUB SALARY	9	1,800.00	500.00	0.00	1,300.00	27.78	250.00
20 1251 6121 000 4040 1 40001	CERT SUB SALARY	9	2,700.00	250.00	0.00	2,450.00	9.26	125.00
20 1251 6211 000 4020 1 40001	TEACHER RETIREMENT	9	24,658.00	10,146.40	0.00	14,511.60	41.15	2,029.28
20 1251 6211 000 4040 1 40001	TEACHER RETIREMENT	9	20,083.00	8,598.84	0.00	11,484.16	42.82	1,719.76
20 1251 6231 000 4020 1 40001	OASDI TAX	9	112.00	31.00	0.00	81.00	27.68	15.50
20 1251 6231 000 4040 1 40001	OASDI TAX	9	167.00	15.50	0.00	151.50	9.28	7.75
20 1251 6232 000 4020 1 40001	MEDICARE TAX	9	2,251.00	861.44	0.00	1,389.56	38.27	174.46
20 1251 6232 000 4040 1 40001	MEDICARE TAX	9	1,929.00	714.67	0.00	1,214.33	37.05	144.01
20 1251 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	16,579.00	5,221.05	0.00	11,357.95	31.49	1,044.21
20 1251 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	8,179.00	5,200.05	0.00	2,978.95	63.58	1,040.01
Subtotal: 1251			529,429.00	219,466.59	0.00	309,962.41	41.45	51,694.91
Function 1271								
10 1271 6152 000 4020 1 00000	INSTRUCTIONAL AID SALARY	9	0.00	250.00	0.00	(250.00)	0.00	250.00
10 1271 6152 000 4040 1 00000	INSTRUCTIONAL AID SALARY	9	0.00	250.00	0.00	(250.00)	0.00	250.00
10 1271 6231 000 4020 1 00000	OASDI TAX	9	0.00	15.50	0.00	(15.50)	0.00	15.50
10 1271 6231 000 4040 1 00000	OASDI TAX	9	0.00	15.50	0.00	(15.50)	0.00	15.50
10 1271 6232 000 4020 1 00000	MEDICARE TAX	9	0.00	3.63	0.00	(3.63)	0.00	3.63
10 1271 6232 000 4040 1 00000	MEDICARE TAX	9	0.00	3.63	0.00	(3.63)	0.00	3.63
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	538.26	0.00	1,861.74	22.43	538.26
Function 1281								
10 1281 6152 000 4020 3 12810	ECSE INSTRUCTIONAL AID SALARY	9	88,883.00	24,780.74	0.00	64,102.26	27.88	7,712.26
10 1281 6152 000 4020 4 44201	ECSE INSTRUCT AID SALARY - IDEA 619	9	7,077.00	6,210.75	0.00	866.25	87.76	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	1,000.00	0.00	1,200.00	45.45	625.00
10 1281 6221 000 4020 3 12810	ECSE NON TEA RETIREMENT	9	8,099.00	2,435.29	0.00	5,663.71	30.07	604.54
10 1281 6231 000 4020 3 12810	ECSE OASDI TAX	9	6,086.00	1,738.23	0.00	4,347.77	28.56	455.57
10 1281 6232 000 4020 3 12810	ECSE MEDICARE TAX	9	1,423.00	406.52	0.00	1,016.48	28.57	106.54
10 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INSURANCE	9	22,106.00	4,651.53	0.00	17,454.47	21.04	1,133.76
10 1281 6261 000 4020 3 12810	ECSE WORKERS COMP INSURANCE	9	1,615.00	976.32	0.00	638.68	60.45	976.32
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	1,415.58	222.87	2,561.55	39.01	116.06
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	22,862.52	0.00	40,441.48	36.12	8,070.84
20 1281 6111 000 4020 4 44200	ECSE CERTIFIED SALARY - IDEA 611	9	33,546.00	17,491.68	0.00	16,054.32	52.14	0.00
20 1281 6112 000 4020 3 12810	ECSE ADMIN SALARY	9	7,889.00	3,944.52	0.00	3,944.48	50.00	657.42
20 1281 6121 000 4020 3 12810	ECSE CERT SUB SALARY	9	4,095.00	250.00	0.00	3,845.00	6.11	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	7,114.95	0.00	10,132.05	41.25	1,402.62
20 1281 6231 000 4020 3 12810	ECSE OASDI TAX	9	254.00	15.51	0.00	238.49	6.11	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE TAX	9	1,616.00	574.23	0.00	1,041.77	35.53	112.44
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INSURANCE	9	11,606.00	4,928.28	0.00	6,677.72	42.46	976.18
Subtotal: 1281			292,565.00	100,796.65	222.87	191,545.48	34.53	22,949.55
Function 1311								
10 1311 6261 000 1100 1 00000	ECC AG WORKERS COMP INSURANCE	9	600.00	650.88	0.00	(50.88)	108.48	650.88
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	0.00
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	0.00
10 1311 6391 000 1100 4 42701	ECC AG PURCH SVCS - PERKINS	9	1,000.00	100.00	0.00	900.00	10.00	0.00
10 1311 6411 000 1100 1 00000	ECC AG SUPPLIES	9	10,000.00	3,535.63	144.24	6,320.13	36.80	741.65
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	775.00	236.00	(796.00)	470.23	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	775.00	236.00	(796.00)	470.23	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	105,300.00	0.00	(16,000.00)	117.92	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	2,647.50	0.00	2,652.50	49.95	462.50
20 1311 6131 000 1100 1 00000	CERT EXTRA PAY	9	0.00	2,000.00	0.00	(2,000.00)	0.00	2,000.00
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	16,530.05	0.00	17,458.95	48.63	2,755.01
20 1311 6231 000 1100 1 00000	OASDI TAX	9	329.00	164.12	0.00	164.88	49.88	28.68
20 1311 6232 000 1100 1 00000	MEDICARE TAX	9	3,155.00	1,551.63	0.00	1,603.37	49.18	282.58

Ledger Report with Fund Totals for Missouri
12/2022

<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	9,075.30	0.00	13,030.70	41.05	1,512.55
40 1311 6542 000 1100 1 13201	ECC AG EQUIP - LOCAL ENHANCEMENT	9	2,625.00	3,369.26	0.00	(744.26)	128.35	0.00
40 1311 6542 000 1100 3 33201	ECC AG EQUIP - STATE ENHANCEMENT	9	7,875.00	10,107.76	0.00	(2,232.76)	128.35	0.00
Subtotal: 1311			329,315.00	171,753.88	616.24	156,944.88	52.34	25,983.85
Function 1321								
10 1321 6261 000 1100 1 00000	ECC BE WORKERS COMP INSURANCE	9	235.00	325.44	0.00	(90.44)	138.49	325.44
10 1321 6391 000 1100 1 13203	ECC BE PURCH SVCS - LOCAL 50/50	9	1,668.00	285.00	0.00	1,383.00	17.09	0.00
10 1321 6391 000 1100 3 33203	ECC BE PURCH SVCS - STATE 50/50	9	1,668.00	285.00	0.00	1,383.00	17.09	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	906.96	0.00	1,093.04	45.35	454.86
10 1321 6411 000 1100 1 13201	ECC BE SUPPLIES - LOCAL ENHANCEMENT	9	1,000.00	4,501.80	0.00	(3,501.80)	450.18	0.00
10 1321 6411 000 1100 3 33201	ECC BE SUPPLIES - ST ENHANCEMENT	9	1,000.00	4,501.80	0.00	(3,501.80)	450.18	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	624.96	0.00	375.04	62.50	99.99
20 1321 6111 000 1100 1 00000	CERTIFIED SALARY	9	49,175.00	45,489.55	0.00	3,685.45	92.51	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	1,385.00	0.00	1,115.00	55.40	750.00
20 1321 6211 000 1100 1 00000	TEACHER RETIREMENT	9	17,433.00	7,248.50	0.00	10,184.50	41.58	1,449.70
20 1321 6231 000 1100 1 00000	OASDI TAX	9	155.00	85.87	0.00	69.13	55.40	46.50
20 1321 6232 000 1100 1 00000	MEDICARE TAX	9	1,619.00	647.47	0.00	971.53	39.99	136.35
20 1321 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	11,053.00	4,658.00	0.00	6,395.00	42.14	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	70,945.35	0.00	93,560.65	43.13	13,292.35
Function 1331								
10 1331 6261 000 1100 1 00000	ECC FC WORK COMP	9	235.00	325.44	0.00	(90.44)	138.49	325.44
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	52.96	0.00	347.04	13.24	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	0.00
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	0.00
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	30,148.85	0.00	42,208.15	41.67	6,029.77
20 1331 6121 000 1100 1 00000	ECC FCS - SUB SALARIES	9	1,200.00	332.50	0.00	867.50	27.71	130.00
20 1331 6211 000 1100 1 00000	ECC FCS - TEA RETIREMENT	9	11,750.00	4,875.35	0.00	6,874.65	41.49	975.07
20 1331 6231 000 1100 1 00000	ECC FCS - FICA	9	74.00	20.64	0.00	53.36	27.89	8.07
20 1331 6232 000 1100 1 00000	ECC FCS - MEDICARE	9	1,067.00	404.48	0.00	662.52	37.91	81.82
20 1331 6241 000 1100 1 00000	ECC FCS - HEALTH INSURANCE	9	8,677.00	3,583.40	0.00	5,093.60	41.30	716.68
Subtotal: 1331			125,512.00	63,853.16	0.00	61,658.84	50.87	8,266.85
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	162.72	0.00	72.28	69.24	162.72
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	255.69	0.00	1,894.31	11.89	30.73
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	24,500.00	0.00	9,452.00	72.16	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	385.00	0.00	815.00	32.08	260.00
20 1341 6211 000 1100 1 00000	TEACHER RETIREMENT	9	9,327.00	3,878.75	0.00	5,448.25	41.59	775.75
20 1341 6231 000 1100 1 00000	OASDI TAX	9	74.00	23.86	0.00	50.14	32.24	16.11
20 1341 6232 000 1100 1 00000	MEDICARE TAX	9	870.00	319.38	0.00	550.62	36.71	66.53
20 1341 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	5,526.00	2,334.85	0.00	3,191.15	42.25	466.97
Subtotal: 1341			84,890.00	36,931.30	0.00	47,958.70	43.50	6,678.81
Function 1361								
10 1361 6261 000 1100 1 00000	ECC STS WORK COMP	9	465.00	650.88	0.00	(185.88)	139.97	650.88
10 1361 6332 000 1100 1 00000	ECC STS REPAIRS & MAINTENANCE	9	6,000.00	464.48	0.00	5,535.52	7.74	0.00
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	1,495.50	0.00	354.50	80.84	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	1,495.50	0.00	354.50	80.84	0.00
10 1361 6391 000 1100 4 42701	ECC STS OTHER PURCH SVCS - PERKINS	9	1,200.00	1,816.00	0.00	(616.00)	151.33	0.00
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	974.69	236.74	2,038.57	37.27	161.49
10 1361 6411 000 1100 1 00006	ECC STS SUPPLIES - BLDG TRADES	9	135,000.00	69,102.38	0.00	65,897.62	51.19	388.45
10 1361 6411 000 1100 1 00010	ECC STS SUPPLIES - COMPUTER SCIENCE	9	500.00	452.94	0.00	47.06	90.59	44.93
10 1361 6411 000 1100 1 00115	ECC STS SUPPLIES - LAW ENFORCEMENT	9	500.00	124.76	0.00	375.24	24.95	0.00
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	3,192.00	(149.00)	104.90	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	3,192.00	(149.00)	104.90	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	82,093.75	0.00	44,931.25	64.63	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	1,945.00	0.00	2,055.00	48.63	790.00
20 1361 6211 000 1100 1 00000	TEACHER RETIREMENT	9	31,774.00	13,207.24	0.00	18,566.76	41.57	2,641.73
20 1361 6231 000 1100 1 00000	OASDI TAX	9	248.00	120.59	0.00	127.41	48.63	48.98
20 1361 6232 000 1100 1 00000	MEDICARE TAX	9	2,915.00	1,104.71	0.00	1,810.29	37.90	226.76
20 1361 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	22,106.00	9,286.66	0.00	12,819.34	42.01	1,859.33

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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	0.00
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	0.00
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	0.00
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	0.00
40 1361 6542 000 1100 4 42601	ECC STS EQUIP & EXPANSION - GEERS II	9	149,738.00	135,000.00	0.00	14,738.00	90.16	8,434.13
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	345,614.25	6,620.74	240,354.01	59.44	31,665.43
Function 1371								
10 1371 6261 000 1100 1 00000	ECC PLTW WORKERS COMP INSURANCE	9	345.00	162.72	0.00	182.28	47.17	162.72
10 1371 6391 000 1100 4 42701	ECC PLTW PURCH SVCS - PERKINS	9	1,000.00	2,765.66	0.00	(1,765.66)	276.57	299.00
10 1371 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	1,000.00	125.94	0.00	874.06	12.59	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	12,250.00	0.00	17,150.00	41.67	2,450.00
20 1371 6121 000 1100 1 00000	CERT SUB SALARY	9	2,700.00	197.50	0.00	2,502.50	7.31	67.50
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	773.96	0.00	1,216.04	38.89	156.53
20 1371 6232 000 1100 1 00000	MEDICARE TAX	9	465.00	181.02	0.00	283.98	38.93	36.61
20 1371 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	0.00	35.55	0.00	(35.55)	0.00	7.11
Subtotal: 1371			44,991.00	16,492.35	0.00	28,498.65	36.66	3,179.47
Function 1391								
10 1391 6337 000 1100 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	1,607.00	803.58	0.00	803.42	50.00	133.93
10 1391 6343 000 1100 1 00000	TRAVEL	9	1,500.00	303.60	0.00	1,196.40	20.24	204.60
10 1391 6343 000 1100 3 33208	ECC TRAVEL - CTE TCTW	9	23,500.00	2,768.95	0.00	20,731.05	11.78	0.00
10 1391 6391 000 1100 3 33208	ECC PURCH SVCS - CTE TCTW	9	0.00	1,500.00	0.00	(1,500.00)	0.00	1,500.00
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	600.56	0.00	9,666.44	5.85	75.82
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	579.70	0.00	3,420.30	14.49	98.00
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	1,002.50	0.00	(1,002.50)	0.00	0.00
20 1391 6231 000 1100 3 33208	OASDI TAX	9	0.00	62.13	0.00	(62.13)	0.00	0.00
20 1391 6232 000 1100 3 33208	MEDICARE TAX	9	0.00	14.52	0.00	(14.52)	0.00	0.00
Subtotal: 1391			48,014.00	7,662.54	0.00	40,351.46	15.96	2,012.35
Function 1411								
10 1411 6151 000 1000 1 00012	CLASSIFIED SALARY	9	500.00	665.02	0.00	(165.02)	133.00	110.83
10 1411 6151 000 1050 1 00012	CLASSIFIED SALARY	9	0.00	2,414.03	0.00	(2,414.03)	0.00	1,039.71
10 1411 6151 000 1100 1 00073	CLASSIFIED SALARY	9	0.00	750.73	0.00	(750.73)	0.00	0.00
10 1411 6151 000 3000 1 00012	CLASSIFIED SALARY	9	0.00	364.15	0.00	(364.15)	0.00	72.83
10 1411 6151 000 4040 1 00012	CLASSIFIED SALARY	9	0.00	316.65	0.00	(316.65)	0.00	63.33
10 1411 6221 000 1000 1 00012	NON TEA RETIREMENT	9	34.00	45.61	0.00	(11.61)	134.15	7.60
10 1411 6221 000 1050 1 00012	NON TEA RETIREMENT	9	0.00	119.48	0.00	(119.48)	0.00	25.20
10 1411 6221 000 1100 1 00073	NON TEA RETIREMENT	9	0.00	51.46	0.00	(51.46)	0.00	0.00
10 1411 6221 000 3000 1 00012	NON TEA RETIREMENT	9	0.00	24.99	0.00	(24.99)	0.00	5.00

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10 1411 6221 000 4040 1 00012	NON TEA RETIREMENT	9	0.00	21.70	0.00	(21.70)	0.00	4.34
10 1411 6231 000 1000 1 00012	OASDI TAX	9	31.00	41.22	0.00	(10.22)	132.97	6.87
10 1411 6231 000 1050 1 00012	OASDI TAX	9	0.00	191.37	0.00	(191.37)	0.00	106.16
10 1411 6231 000 1100 1 00073	OASDI TAX	9	0.00	46.53	0.00	(46.53)	0.00	0.00
10 1411 6231 000 3000 1 00012	OASDI TAX	9	0.00	22.60	0.00	(22.60)	0.00	4.52
10 1411 6231 000 4040 1 00012	OASDI TAX	9	0.00	19.60	0.00	(19.60)	0.00	3.92
10 1411 6232 000 1000 1 00012	MEDICARE TAX	9	7.00	9.66	0.00	(2.66)	138.00	1.61
10 1411 6232 000 1050 1 00012	MEDICARE TAX	9	0.00	44.76	0.00	(44.76)	0.00	24.83
10 1411 6232 000 1100 1 00073	MEDICARE TAX	9	0.00	10.88	0.00	(10.88)	0.00	0.00
10 1411 6232 000 3000 1 00012	MEDICARE TAX	9	0.00	5.32	0.00	(5.32)	0.00	1.06
10 1411 6232 000 4040 1 00012	MEDICARE TAX	9	0.00	4.55	0.00	(4.55)	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	5,509.02	0.00	84,496.98	6.12	1,048.17
20 1411 6131 000 1050 1 00003	CERT EXTRA PAY	9	0.00	680.85	0.00	(680.85)	0.00	136.17
20 1411 6131 000 1050 1 00012	CERT EXTRA PAY	9	0.00	17,668.42	0.00	(17,668.42)	0.00	3,450.35
20 1411 6131 000 1100 1 00012	CERT EXTRA PAY	9	0.00	8,454.98	0.00	(8,454.98)	0.00	1,545.33
20 1411 6131 000 3000 1 00012	CERT EXTRA PAY	9	0.00	1,808.05	0.00	(1,808.05)	0.00	361.01
20 1411 6131 000 4020 1 00012	CERT EXTRA PAY	9	0.00	1,266.65	0.00	(1,266.65)	0.00	253.33
20 1411 6131 000 4040 1 00012	CERT EXTRA PAY	9	0.00	633.30	0.00	(633.30)	0.00	126.66
20 1411 6211 000 1000 1 00012	TEACHER RETIREMENT	9	13,051.00	798.83	0.00	12,252.17	6.12	151.99
20 1411 6211 000 1050 1 00003	TEACHER RETIREMENT	9	0.00	98.75	0.00	(98.75)	0.00	19.75
20 1411 6211 000 1050 1 00012	TEACHER RETIREMENT	9	0.00	2,561.96	0.00	(2,561.96)	0.00	500.31
20 1411 6211 000 1100 1 00012	TEACHER RETIREMENT	9	0.00	1,225.95	0.00	(1,225.95)	0.00	224.07
20 1411 6211 000 3000 1 00012	TEACHER RETIREMENT	9	0.00	262.13	0.00	(262.13)	0.00	52.34
20 1411 6211 000 4020 1 00012	TEACHER RETIREMENT	9	0.00	183.65	0.00	(183.65)	0.00	36.73
20 1411 6211 000 4040 1 00012	TEACHER RETIREMENT	9	0.00	91.80	0.00	(91.80)	0.00	18.36
20 1411 6232 000 1000 1 00012	MEDICARE TAX	9	1,305.00	79.84	0.00	1,225.16	6.12	15.19
20 1411 6232 000 1050 1 00003	MEDICARE TAX	9	0.00	9.90	0.00	(9.90)	0.00	1.98
20 1411 6232 000 1050 1 00012	MEDICARE TAX	9	0.00	256.14	0.00	(256.14)	0.00	50.03
20 1411 6232 000 1100 1 00012	MEDICARE TAX	9	0.00	122.41	0.00	(122.41)	0.00	22.37
20 1411 6232 000 3000 1 00012	MEDICARE TAX	9	0.00	26.25	0.00	(26.25)	0.00	5.24
20 1411 6232 000 4020 1 00012	MEDICARE TAX	9	0.00	18.30	0.00	(18.30)	0.00	3.66
20 1411 6232 000 4040 1 00012	MEDICARE TAX	9	0.00	9.15	0.00	(9.15)	0.00	1.83
60 1411 6343 096 1100 1 00000	SA ECC SKILLS USA	9	0.00	15.00	0.00	(15.00)	0.00	0.00
60 1411 6411 001 1050 1 00000	SA HS HISTORY CLUB	9	0.00	712.19	0.00	(712.19)	0.00	207.00
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	1,857.74	323.24	(2,180.98)	0.00	255.30
60 1411 6411 004 1050 1 00000	SA HS CROSS COUNTRY	9	0.00	1,040.92	0.00	(1,040.92)	0.00	0.00
60 1411 6411 005 1100 1 00000	SA ECC AUTO TECH	9	0.00	4,656.03	85.77	(4,741.80)	0.00	1,892.87
60 1411 6411 007 1050 1 00000	SA HS TEACHER LOUNGE	9	0.00	1,157.08	0.00	(1,157.08)	0.00	19.13
60 1411 6411 008 1050 1 00000	SA HS CLASS PROJECTS	9	0.00	292.04	0.00	(292.04)	0.00	0.00
60 1411 6411 009 1100 1 00000	SA ECC AG MECHANICS	9	0.00	3,426.72	0.00	(3,426.72)	0.00	17.03
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	611.55	0.00	(611.55)	0.00	364.30
60 1411 6411 018 3000 1 00000	SA MS TEAM	9	0.00	187.88	0.00	(187.88)	0.00	0.00
60 1411 6411 025 1050 1 00000	SA HS FOOTBALL	9	0.00	12,658.92	0.00	(12,658.92)	0.00	186.00
60 1411 6411 026 1100 1 00000	SA COMMUNITY ED BOOK FUND	9	0.00	5,368.39	0.00	(5,368.39)	0.00	3,238.40
60 1411 6411 027 1050 1 00000	SA HS CLASS OF 2024	9	0.00	51.03	0.00	(51.03)	0.00	0.00
60 1411 6411 029 1050 1 00000	SA HS CLASS OF 2026	9	0.00	28.48	0.00	(28.48)	0.00	0.00
60 1411 6411 032 1050 1 00000	SA HS BASEBALL	9	0.00	0.00	913.88	(913.88)	0.00	0.00
60 1411 6411 033 3000 1 00000	SA MS LIBRARY ACTIVITY	9	0.00	144.82	0.00	(144.82)	0.00	0.00
60 1411 6411 033 4040 1 00000	SA UE LIBRARY ACTIVITY	9	0.00	5,811.78	0.00	(5,811.78)	0.00	5,811.78
60 1411 6411 036 1050 1 00000	SA HS SOFTBALL	9	0.00	628.27	0.00	(628.27)	0.00	0.00
60 1411 6411 042 4020 1 00000	SA SS PLAYGROUND	9	0.00	137.81	0.00	(137.81)	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	3,183.92	0.00	(3,183.92)	0.00	100.00
60 1411 6411 047 1050 1 00000	SA HS VOLLEYBALL	9	0.00	2,970.38	0.00	(2,970.38)	0.00	327.03
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	6,625.74	0.00	(6,625.74)	0.00	149.98
60 1411 6411 059 3000 1 00000	SA CHOIR 7-12	9	0.00	889.04	0.00	(889.04)	0.00	0.00
60 1411 6411 060 1050 1 00000	SA HS FLAG CORP	9	0.00	956.94	5.99	(962.93)	0.00	15.00
60 1411 6411 065 1050 1 00000	SA HS STUDENT COUNCIL	9	0.00	1,626.76	7.40	(1,634.16)	0.00	0.00
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	954.27	0.00	(954.27)	0.00	53.26
60 1411 6411 069 1100 1 00000	SA ECC FBLA	9	0.00	6,312.85	0.00	(6,312.85)	0.00	1,326.65
60 1411 6411 070 1100 1 00000	SA ECC STUDENT STORE	9	0.00	1,385.04	0.00	(1,385.04)	0.00	100.31
60 1411 6411 071 1050 1 00000	SA HS DRAMA	9	0.00	1,362.24	0.00	(1,362.24)	0.00	918.24
60 1411 6411 073 1100 1 00000	SA ECC FFA	9	0.00	6,566.04	0.00	(6,566.04)	0.00	3,273.88
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	64.90	0.00	(64.90)	0.00	64.90
60 1411 6411 077 1000 1 00000	SA DISTRICT GENERAL FUND	9	0.00	2,498.65	0.00	(2,498.65)	0.00	0.00
60 1411 6411 077 1050 1 00000	SA HS GENERAL FUND	9	0.00	3,215.05	0.00	(3,215.05)	0.00	677.34
60 1411 6411 077 1100 1 00000	SA ECC GENERAL FUND	9	0.00	43.99	0.00	(43.99)	0.00	1.99
60 1411 6411 077 3000 1 00000	SA MS GENERAL FUND	9	0.00	92.80	120.00	(212.80)	0.00	0.00
60 1411 6411 077 4020 1 00000	SA SS GENERAL FUND	9	0.00	2,034.81	116.91	(2,151.72)	0.00	429.29
60 1411 6411 077 4040 1 00000	SA UE GENERAL FUND	9	0.00	1,042.03	19.76	(1,061.79)	0.00	158.03
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	45.00	(45.00)	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	0.00
60 1411 6411 083 1100 1 00000	SA ECC FCCLA	9	0.00	833.55	0.00	(833.55)	0.00	169.87
60 1411 6411 087 1050 1 00000	SA HS CHEERLEADING	9	0.00	5,345.63	3,095.52	(8,441.15)	0.00	755.00
60 1411 6411 094 1000 1 00000	SA ADMIN - IDIOTS CLUB	9	0.00	18,258.52	0.00	(18,258.52)	0.00	2,177.21
60 1411 6411 096 1100 1 00000	SA ECC SKILLS USA	9	0.00	1,196.64	0.00	(1,196.64)	0.00	642.65
60 1411 6411 098 1000 1 00000	SA MUSTANG STORE	9	0.00	31,045.83	386.94	(31,432.77)	0.00	1,416.79
60 1411 6411 100 1000 1 00000	SA MUSTANG PACKS	9	0.00	10,354.74	0.00	(10,354.74)	0.00	3,302.32
60 1411 6411 101 3000 1 00000	SA MS MUSTANG CLOSET	9	0.00	58.89	0.00	(58.89)	0.00	58.89
60 1411 6411 103 1000 1 00000	SA LEAP ACTIVITY	9	0.00	12,831.40	264.50	(13,095.90)	0.00	525.50
60 1411 6411 105 1000 1 00000	SA SPORTS BOOKS	9	0.00	343.75	62.50	(406.25)	0.00	0.00
60 1411 6411 106 1050 1 00000	SA HS WRESTLING	9	0.00	299.00	0.00	(299.00)	0.00	0.00
60 1411 6411 116 4040 1 00000	SA UE ROBOTICS	9	0.00	2,487.78	181.50	(2,669.28)	0.00	0.00
60 1411 6411 117 1050 1 00000	SA HS ATHLETIC MEALS	9	0.00	1,167.50	0.00	(1,167.50)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 119 3000 1 00000	SA MS CONCESSION STAND	9	0.00	5,995.32	323.23	(6,318.55)	0.00	3,470.66
60 1411 6411 121 1050 1 00000	SA BASKETBALL MEALS - BOYS	9	0.00	314.51	0.00	(314.51)	0.00	314.51
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	0.00
60 1411 6411 145 1000 1 00000	SA KU TELEHEALTH ROCKS	9	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
Subtotal: 1411			503,334.00	221,956.82	5,952.14	275,425.04	45.28	41,924.70
Function 1421								
10 1421 6151 000 1050 1 00003	CLASSIFIED SALARY	9	8,000.00	11,627.93	0.00	(3,627.93)	145.35	1,072.17
10 1421 6151 000 3000 1 00003	CLASSIFIED SALARY	9	0.00	10,740.00	0.00	(10,740.00)	0.00	6,373.75
10 1421 6221 000 1050 1 00003	NON TEA RETIREMENT	9	549.00	460.13	0.00	88.87	83.81	70.13
10 1421 6221 000 3000 1 00003	NON TEA RETIREMENT	9	0.00	110.11	0.00	(110.11)	0.00	0.00
10 1421 6231 000 1050 1 00003	OASDI TAX	9	496.00	720.91	0.00	(224.91)	145.34	66.46
10 1421 6231 000 3000 1 00003	OASDI TAX	9	0.00	731.22	0.00	(731.22)	0.00	460.50
10 1421 6232 000 1050 1 00003	MEDICARE TAX	9	116.00	168.61	0.00	(52.61)	145.35	15.56
10 1421 6232 000 3000 1 00003	MEDICARE TAX	9	0.00	171.02	0.00	(171.02)	0.00	107.70
10 1421 6319 000 1050 1 00003	OTHER PROF SVCS	9	40,000.00	16,611.25	0.00	23,388.75	41.53	2,126.50
10 1421 6319 000 3000 1 00003	OTHER PROF SVCS	9	14,000.00	8,671.25	0.00	5,328.75	61.94	1,793.00
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	3,537.60	0.00	1,462.40	70.75	493.90
10 1421 6343 000 3000 1 00003	MS ATH TRAVEL	9	1,500.00	379.50	0.00	1,120.50	25.30	162.80
10 1421 6371 000 1050 1 00003	HS ATH - DUES & MEMBERSHIPS	9	2,000.00	1,800.00	0.00	200.00	90.00	0.00
10 1421 6391 000 1050 1 00003	HS ATH OTHER PURCH SVCS	9	6,690.00	5,052.60	0.00	1,637.40	75.52	0.00
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	0.00
10 1421 6411 000 1050 1 00003	HS ATH SUPPLY - AD	9	25,000.00	12,876.13	278.60	11,845.27	52.62	1,400.12
10 1421 6411 000 1050 1 00004	HS ATH SUPPLIES - CROSS COUNTRY	9	2,000.00	4,127.47	0.00	(2,127.47)	206.37	377.40
10 1421 6411 000 1050 1 00014	HS ATH SUPPLIES - SCHOLAR BOWL	9	1,000.00	430.00	0.00	570.00	43.00	195.00
10 1421 6411 000 1050 1 00025	HS ATH SUPPLIES - FOOTBALL	9	18,900.00	9,033.20	5,467.62	4,399.18	76.72	0.00
10 1421 6411 000 1050 1 00031	HS ATH SUPPLIES - GIRLS TRACK	9	2,000.00	1,313.99	468.00	218.01	89.10	697.79
10 1421 6411 000 1050 1 00032	HS ATH SUPPLIES - BASEBALL	9	3,000.00	249.97	1,872.04	877.99	70.73	0.00
10 1421 6411 000 1050 1 00035	HS ATH SUPPLIES - GOLF	9	4,000.00	735.72	0.00	3,264.28	18.39	409.00
10 1421 6411 000 1050 1 00036	HS ATH SUPPLIES - SOFTBALL	9	3,000.00	1,338.61	0.00	1,661.39	44.62	95.84
10 1421 6411 000 1050 1 00043	HS ATH SUPPLIES - BOYS BBALL	9	2,500.00	1,721.20	0.00	778.80	68.85	365.12
10 1421 6411 000 1050 1 00044	HS ATH SUPPLIES - GIRLS BBALL	9	2,500.00	2,310.25	0.00	189.75	92.41	70.56
10 1421 6411 000 1050 1 00047	HS ATH SUPPLIES - VOLLEYBALL	9	3,000.00	837.54	90.00	2,072.46	30.92	125.72
10 1421 6411 000 1050 1 00051	HS ATH SUPPLIES - BOYS TRACK	9	2,000.00	705.39	3,230.00	(1,935.39)	196.77	705.39
10 1421 6411 000 1050 1 00087	HS ATH SUPPLIES - CHEER	9	3,000.00	3,035.52	0.00	(35.52)	101.18	691.20
10 1421 6411 000 1050 1 00106	HS ATH SUPPLIES - WRESTLING	9	6,500.00	1,057.73	2,182.49	3,259.78	49.85	459.74
10 1421 6411 000 3000 1 00003	MS ATH SUPPLIES	9	12,500.00	9,918.23	648.24	1,933.53	84.53	234.79
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	76,329.67	0.00	147,756.33	34.06	13,748.50
20 1421 6131 000 3000 1 00003	CERT EXTRA PAY	9	69,584.00	21,264.80	0.00	48,319.20	30.56	3,648.16
20 1421 6211 000 1050 1 00003	TEACHER RETIREMENT	9	32,492.00	8,809.97	0.00	23,682.03	27.11	1,555.05
20 1421 6211 000 3000 1 00003	TEACHER RETIREMENT	9	10,090.00	2,607.82	0.00	7,482.18	25.85	516.73
20 1421 6221 000 1050 1 00003	NON TEA RETIREMENT	9	0.00	268.25	0.00	(268.25)	0.00	36.02
20 1421 6231 000 1050 1 00003	OASDI TAX	9	0.00	1,088.83	0.00	(1,088.83)	0.00	208.03
20 1421 6231 000 3000 1 00003	OASDI TAX	9	0.00	266.05	0.00	(266.05)	0.00	15.71
20 1421 6232 000 1050 1 00003	MEDICARE TAX	9	3,249.00	1,106.58	0.00	2,142.42	34.06	199.31
20 1421 6232 000 3000 1 00003	MEDICARE TAX	9	1,009.00	308.23	0.00	700.77	30.55	52.88

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	233,465.78	20,472.45	278,482.77	47.70	38,550.53
Function 1911								
20 1911 6311 000 1050 1 00000	PURCH INSTRUCT SVCS	9	32,000.00	4,856.13	0.00	27,143.87	15.18	439.51
20 1911 6311 000 3000 1 00000	PURCH INSTRUCT SVCS	9	14,000.00	7,739.42	0.00	6,260.58	55.28	5,796.18
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	0.00
Subtotal: 1911			92,000.00	17,264.60	0.00	74,735.40	18.77	6,235.69
Function 2113								
10 2113 6151 000 0000 1 00162	COMM HEALTH SALARY - KANAWARE	9	0.00	3,604.67	0.00	(3,604.67)	0.00	3,604.67
10 2113 6221 000 0000 1 00162	COMM HEALTH RET - KANAWARE	9	0.00	278.14	0.00	(278.14)	0.00	278.14
10 2113 6231 000 0000 1 00162	COMM HEALTH FICA - KANAWARE	9	0.00	183.99	0.00	(183.99)	0.00	183.99
10 2113 6232 000 0000 1 00162	COMM HEALTH MEDICARE - KANAWARE	9	0.00	43.03	0.00	(43.03)	0.00	43.03
10 2113 6241 000 0000 1 00162	COMM HEALTH INS- KANAWARE	9	0.00	459.82	0.00	(459.82)	0.00	459.82
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	4,569.65	0.00	(4,569.65)	0.00	4,569.65
Function 2122								
10 2122 6151 000 1050 3 00000	CLASSIFIED SALARY	9	31,941.00	14,299.24	0.00	17,641.76	44.77	2,811.90
10 2122 6151 000 3000 3 00000	CLASSIFIED SALARY	9	14,633.00	7,302.75	0.00	7,330.25	49.91	1,938.30
10 2122 6151 000 4020 1 40001	CLASSIFIED SALARY	9	14,633.00	6,342.27	0.00	8,290.73	43.34	1,226.23
10 2122 6151 000 4040 1 40001	CLASSIFIED SALARY	9	14,633.00	6,097.00	0.00	8,536.00	41.67	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	1,135.27	0.00	1,434.73	44.17	223.77
10 2122 6221 000 3000 3 00000	NON TEA RETIREMENT	9	1,193.00	568.21	0.00	624.79	47.63	136.18
10 2122 6221 000 4020 1 40001	NON TEA RETIREMENT	9	2,218.00	451.61	0.00	1,766.39	20.36	87.55
10 2122 6221 000 4040 1 40001	NON TEA RETIREMENT	9	1,193.00	495.40	0.00	697.60	41.53	99.08
10 2122 6231 000 1050 3 00000	OASDI TAX	9	2,042.00	840.11	0.00	1,201.89	41.14	165.05
10 2122 6231 000 3000 3 00000	OASDI TAX	9	907.00	364.93	0.00	542.07	40.23	114.23
10 2122 6231 000 4020 1 40001	OASDI TAX	9	907.00	389.03	0.00	517.97	42.89	74.96
10 2122 6231 000 4040 1 40001	OASDI TAX	9	907.00	343.95	0.00	563.05	37.92	69.07
10 2122 6232 000 1050 3 00000	MEDICARE TAX	9	478.00	196.46	0.00	281.54	41.10	38.60
10 2122 6232 000 3000 3 00000	MEDICARE TAX	9	212.00	85.34	0.00	126.66	40.25	26.71
10 2122 6232 000 4020 1 40001	MEDICARE TAX	9	212.00	91.00	0.00	121.00	42.92	17.53
10 2122 6232 000 4040 1 40001	MEDICARE TAX	9	212.00	80.38	0.00	131.62	37.92	16.14
10 2122 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	5,526.00	2,302.30	0.00	3,223.70	41.66	460.46
10 2122 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	2,763.00	1,005.13	0.00	1,757.87	36.38	51.23
10 2122 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	663.00	265.66	0.00	397.34	40.07	54.92
10 2122 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	2,763.00	1,149.60	0.00	1,613.40	41.61	229.92
10 2122 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	675.00	406.80	0.00	268.20	60.27	406.80
10 2122 6261 000 1100 3 00000	WORKERS COMP INSURANCE	9	135.00	16.27	0.00	118.73	12.05	16.27
10 2122 6261 000 1100 4 42701	WORKERS COMP INSURANCE	9	162.00	227.81	0.00	(65.81)	140.62	227.81
10 2122 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	215.00	244.08	0.00	(29.08)	113.53	244.08
10 2122 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	215.00	244.08	0.00	(29.08)	113.53	244.08
10 2122 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	215.00	244.08	0.00	(29.08)	113.53	244.08
10 2122 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	401.82	0.00	402.18	49.98	66.97
10 2122 6343 000 1050 3 00000	TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00

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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	1,359.26	749.68	3,391.06	38.34	595.76
10 2122 6411 000 1050 3 00054	MATERIAL & SUPPLIES	9	8,991.00	1,291.27	0.00	7,699.73	14.36	153.00
10 2122 6411 000 1100 3 00000	MATERIAL & SUPPLIES	9	1,300.00	923.94	0.00	376.06	71.07	865.94
10 2122 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,200.00	1,004.19	83.40	1,112.41	49.44	89.51
10 2122 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	700.00	454.04	162.35	83.61	88.06	0.00
10 2122 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	1,700.00	1,475.27	0.00	224.73	86.78	868.37
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	36,122.40	0.00	50,571.60	41.67	7,224.48
20 2122 6111 000 1100 3 00000	CERTIFIED SALARY	9	5,431.00	2,263.00	0.00	3,168.00	41.67	452.60
20 2122 6111 000 1100 4 42701	CERTIFIED SALARY	9	80,000.00	33,333.35	0.00	46,666.65	41.67	6,666.67
20 2122 6111 000 3000 3 00000	CERTIFIED SALARY	9	51,179.00	21,477.60	0.00	29,701.40	41.97	4,295.52
20 2122 6111 000 4020 1 40001	CERTIFIED SALARY	9	55,559.00	23,737.10	0.00	31,821.90	42.72	5,149.92
20 2122 6111 000 4040 1 40001	CERTIFIED SALARY	9	61,793.00	25,746.90	0.00	36,046.10	41.67	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	812.50	0.00	87.50	90.28	125.00
20 2122 6211 000 1050 3 00000	TEACHER RETIREMENT	9	13,468.00	5,600.25	0.00	7,867.75	41.58	1,120.05
20 2122 6211 000 1100 3 00000	TEACHER RETIREMENT	9	807.00	335.40	0.00	471.60	41.56	67.08
20 2122 6211 000 1100 4 42701	TEACHER RETIREMENT	9	12,401.00	5,188.60	0.00	7,212.40	41.84	1,037.72
20 2122 6211 000 3000 3 00000	TEACHER RETIREMENT	9	8,222.00	3,440.50	0.00	4,781.50	41.85	688.10
20 2122 6211 000 4020 1 40001	TEACHER RETIREMENT	9	8,248.00	3,429.20	0.00	4,818.80	41.58	685.84
20 2122 6211 000 4040 1 40001	TEACHER RETIREMENT	9	9,761.00	4,059.55	0.00	5,701.45	41.59	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	36.43	0.00	9.57	79.20	32.24
20 2122 6231 000 4040 1 40001	OASDI TAX	9	56.00	50.38	0.00	5.62	89.96	7.75
20 2122 6232 000 1050 3 00000	MEDICARE TAX	9	1,279.00	502.90	0.00	776.10	39.32	100.58
20 2122 6232 000 1100 3 00000	MEDICARE TAX	9	79.00	32.75	0.00	46.25	41.46	6.55
20 2122 6232 000 1100 4 42701	MEDICARE TAX	9	1,160.00	471.15	0.00	688.85	40.62	94.23
20 2122 6232 000 3000 3 00000	MEDICARE TAX	9	745.00	296.30	0.00	448.70	39.77	59.26
20 2122 6232 000 4020 1 40001	MEDICARE TAX	9	816.00	345.12	0.00	470.88	42.29	74.86
20 2122 6232 000 4040 1 40001	MEDICARE TAX	9	909.00	276.19	0.00	632.81	30.38	54.69
20 2122 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	6,190.00	2,624.10	0.00	3,565.90	42.39	524.82
20 2122 6241 000 1100 3 00000	EMPLOYEE INSURANCE	9	133.00	57.90	0.00	75.10	43.53	11.58
20 2122 6241 000 1100 4 42701	EMPLOYEE INSURANCE	9	5,526.00	2,562.50	0.00	2,963.50	46.37	512.50
20 2122 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	5,526.00	2,325.70	0.00	3,200.30	42.09	465.14
20 2122 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	1,326.00	578.95	0.00	747.05	43.66	115.79
20 2122 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	5,526.00	2,337.70	0.00	3,188.30	42.30	467.54
Subtotal: 2122			551,408.00	230,142.97	995.43	320,269.60	41.92	49,085.70
Function 2134								
10 2134 6151 000 1050 3 00000	CLASSIFIED SALARY	9	0.00	11,750.40	0.00	(11,750.40)	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	11,495.17	0.00	17,387.83	39.80	2,089.55
10 2134 6151 000 4020 3 00000	CLASSIFIED SALARY	9	30,248.00	12,786.32	0.00	17,461.68	42.27	2,576.10
10 2134 6151 000 4040 3 00000	CLASSIFIED SALARY	9	30,248.00	12,653.36	0.00	17,594.64	41.83	2,520.70

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	1,000.00	0.00	380.00	72.46	625.00
10 2134 6153 000 4020 3 00000	CLASSIFIED SUB SALARY	9	1,380.00	312.50	0.00	1,067.50	22.64	62.50
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	960.43	0.00	1,353.57	41.51	192.09
10 2134 6221 000 3000 3 00000	NON TEA RETIREMENT	9	2,361.00	942.92	0.00	1,418.08	39.94	174.21
10 2134 6221 000 4020 3 00000	NON TEA RETIREMENT	9	2,454.00	1,031.49	0.00	1,422.51	42.03	207.59
10 2134 6221 000 4040 3 00000	NON TEA RETIREMENT	9	2,454.00	1,022.37	0.00	1,431.63	41.66	203.79
10 2134 6231 000 1050 3 00000	OASDI TAX	9	1,834.00	632.21	0.00	1,201.79	34.47	126.44
10 2134 6231 000 3000 3 00000	OASDI TAX	9	1,876.00	691.22	0.00	1,184.78	36.85	151.61
10 2134 6231 000 4020 3 00000	OASDI TAX	9	1,961.00	758.51	0.00	1,202.49	38.68	152.87
10 2134 6231 000 4040 3 00000	OASDI TAX	9	1,961.00	587.71	0.00	1,373.29	29.97	116.92
10 2134 6232 000 1050 3 00000	MEDICARE TAX	9	429.00	147.88	0.00	281.12	34.47	29.58
10 2134 6232 000 3000 3 00000	MEDICARE TAX	9	439.00	161.67	0.00	277.33	36.83	35.46
10 2134 6232 000 4020 3 00000	MEDICARE TAX	9	459.00	177.39	0.00	281.61	38.65	35.75
10 2134 6232 000 4040 3 00000	MEDICARE TAX	9	459.00	137.44	0.00	321.56	29.94	27.35
10 2134 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	5,526.00	2,297.15	0.00	3,228.85	41.57	459.43
10 2134 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	5,526.00	2,298.05	0.00	3,227.95	41.59	459.61
10 2134 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	5,526.00	2,299.80	0.00	3,226.20	41.62	459.96
10 2134 6241 000 4040 3 00000	EMPLOYEE INSURANCE	9	5,526.00	2,299.80	0.00	3,226.20	41.62	459.96
10 2134 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	175.00	162.72	0.00	12.28	92.98	162.72
10 2134 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	175.00	162.72	0.00	12.28	92.98	162.72
10 2134 6261 000 4020 3 00000	WORKERS COMP INSURANCE	9	350.00	162.72	0.00	187.28	46.49	162.72
10 2134 6261 000 4040 3 00000	WORKERS COMP INSURANCE	9	175.00	162.72	0.00	12.28	92.98	162.72
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	1,409.39	45.26	(54.65)	103.90	590.69
10 2134 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	1,800.00	923.72	0.00	876.28	51.32	174.54
10 2134 6411 000 4020 3 00000	MATERIAL & SUPPLIES	9	1,400.00	613.35	22.95	763.70	45.45	83.97
10 2134 6411 000 4040 3 00000	MATERIAL & SUPPLIES	9	1,200.00	94.56	358.10	747.34	37.72	0.00
Subtotal: 2134			171,130.00	70,135.69	426.31	100,568.00	41.23	15,016.63
Function 2139								
10 2139 6151 000 1050 1 00000	CLASSIFIED SALARY	9	665.00	277.05	0.00	387.95	41.66	55.41
10 2139 6151 000 3000 1 00000	CLASSIFIED SALARY	9	665.00	277.10	0.00	387.90	41.67	55.42
10 2139 6151 000 4020 1 00000	CLASSIFIED SALARY	9	665.00	277.10	0.00	387.90	41.67	55.42
10 2139 6151 000 4040 1 00000	CLASSIFIED SALARY	9	665.00	277.10	0.00	387.90	41.67	55.42
10 2139 6221 000 1050 1 00000	NON TEA RETIREMENT	9	46.00	19.00	0.00	27.00	41.30	3.80
10 2139 6221 000 3000 1 00000	NON TEA RETIREMENT	9	46.00	19.00	0.00	27.00	41.30	3.80
10 2139 6221 000 4020 1 00000	NON TEA RETIREMENT	9	46.00	19.00	0.00	27.00	41.30	3.80
10 2139 6221 000 4040 1 00000	NON TEA RETIREMENT	9	46.00	19.01	0.00	26.99	41.33	3.80
10 2139 6231 000 1050 1 00000	OASDI TAX	9	41.00	17.20	0.00	23.80	41.95	3.44
10 2139 6231 000 3000 1 00000	OASDI TAX	9	41.00	17.20	0.00	23.80	41.95	3.44
10 2139 6231 000 4020 1 00000	OASDI TAX	9	41.00	17.20	0.00	23.80	41.95	3.44
10 2139 6231 000 4040 1 00000	OASDI TAX	9	41.00	17.18	0.00	23.82	41.90	3.44
10 2139 6232 000 1050 1 00000	MEDICARE TAX	9	10.00	4.00	0.00	6.00	40.00	0.80
10 2139 6232 000 3000 1 00000	MEDICARE TAX	9	10.00	4.00	0.00	6.00	40.00	0.80
10 2139 6232 000 4020 1 00000	MEDICARE TAX	9	10.00	4.00	0.00	6.00	40.00	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	4.02	0.00	5.98	40.20	0.80
10 2139 6391 000 1050 1 00000	OTHER PURCH SVCS	9	5,000.00	1,449.00	0.00	3,551.00	28.98	552.00
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	2,758.16	0.00	8,789.84	23.88	805.83
Function 2152								
10 2152 6261 000 1000 3 12210	WORKERS COMP INSURANCE	9	655.00	488.16	0.00	166.84	74.53	488.16
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	8,100.00	0.00	14,900.00	35.22	2,280.00
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	1,375.20	0.00	(1,375.20)	0.00	0.00
20 2152 6111 000 1000 3 12210	CERTIFIED SALARY	9	147,560.00	65,509.40	0.00	82,050.60	44.40	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	10,223.85	0.00	13,456.15	43.18	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	886.49	0.00	1,294.51	40.65	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	5,232.85	0.00	10,517.15	33.22	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	91,815.95	0.00	136,512.05	40.21	19,138.68
Function 2162								
10 2162 6151 000 1000 3 12210	CLASSIFIED SALARY	9	36,623.00	12,207.64	0.00	24,415.36	33.33	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	864.88	0.00	1,738.12	33.23	216.22
10 2162 6231 000 1000 3 12210	OASDI TAX	9	2,345.00	739.48	0.00	1,605.52	31.53	184.87
10 2162 6232 000 1000 3 12210	MEDICARE TAX	9	548.00	172.96	0.00	375.04	31.56	43.24
10 2162 6241 000 1000 3 12210	EMPLOYEE INSURANCE	9	1,326.00	448.12	0.00	877.88	33.79	112.03
10 2162 6261 000 1000 3 12210	WORKERS COMP INSURANCE	9	110.00	162.72	0.00	(52.72)	147.93	162.72
10 2162 6319 000 1000 3 12210	OTHER PROF SVCS	9	10,350.00	5,371.53	0.00	4,978.47	51.90	1,188.09
10 2162 6319 000 4020 3 12810	OTHER PROF SVCS	9	12,650.00	1,930.00	0.00	10,720.00	15.26	383.66
10 2162 6411 000 1000 3 12210	MATERIAL & SUPPLIES	9	0.00	440.84	0.00	(440.84)	0.00	0.00
Subtotal: 2162			67,755.00	22,338.17	0.00	45,416.83	32.97	5,342.74
Function 2172								
10 2172 6319 000 1000 3 12210	OTHER PROF SVCS	9	11,500.00	6,310.94	0.00	5,189.06	54.88	1,844.89
10 2172 6319 000 4020 3 12810	OTHER PROF SVCS	9	11,500.00	4,162.20	0.00	7,337.80	36.19	1,364.47
Subtotal: 2172			23,000.00	10,473.14	0.00	12,526.86	45.54	3,209.36
Function 2182								
10 2182 6319 000 1000 1 12210	OTHER PROF SVCS	9	8,500.00	3,812.20	0.00	4,687.80	44.85	1,180.55
10 2182 6411 000 1000 1 12210	MATERIAL & SUPPLIES	9	750.00	18.70	0.00	731.30	2.49	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	3,830.90	0.00	6,419.10	37.37	1,180.55
Function 2212								

Ledger Report with Fund Totals for Missouri
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2212 6391 000 1050 3 00000	OTHER PURCH SVCS	9	500.00	50.00	0.00	450.00	10.00	0.00
10 2212 6391 000 1050 3 12210	INST PD - HS SPED	9	580.00	276.88	0.00	303.12	47.74	0.00
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	2,431.25	0.00	18.75	99.23	0.00
10 2212 6391 000 1100 4 42701	OTHER PURCH SVCS	9	10,000.00	8,490.38	295.00	1,214.62	87.85	2,177.02
10 2212 6391 000 3000 3 00000	OTHER PURCH SVCS	9	500.00	50.00	0.00	450.00	10.00	0.00
10 2212 6391 000 3000 3 12210	OTHER PURCH SVCS	9	580.00	216.88	0.00	363.12	37.39	0.00
10 2212 6391 000 3000 4 45900	OTHER PURCH SVCS	9	467.00	2,416.66	0.00	(1,949.66)	517.49	2,200.00
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	2,431.25	0.00	18.75	99.23	0.00
10 2212 6391 000 4020 3 00000	OTHER PURCH SVCS	9	500.00	50.00	0.00	450.00	10.00	0.00
10 2212 6391 000 4020 3 12210	OTHER PURCH SVCS	9	580.00	112.73	0.00	467.27	19.44	0.00
10 2212 6391 000 4020 3 12810	OTHER PURCH SVCS	9	0.00	104.17	0.00	(104.17)	0.00	0.00
10 2212 6391 000 4020 4 45900	OTHER PURCH SVCS	9	467.00	591.00	309.00	(433.00)	192.72	491.00
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	2,431.25	0.00	18.75	99.23	0.00
10 2212 6391 000 4040 3 00000	OTHER PURCH SVCS	9	500.00	50.00	0.00	450.00	10.00	0.00
10 2212 6391 000 4040 3 12210	OTHER PURCH SVCS	9	580.00	216.89	0.00	363.11	37.39	0.00
10 2212 6391 000 4040 4 45900	OTHER PURCH SVCS	9	467.00	100.00	0.00	367.00	21.41	0.00
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	2,431.25	0.00	18.75	99.23	0.00
10 2212 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	1,750.00	3.60	0.00	1,746.40	0.21	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	0.00
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	0.00
20 2212 6131 000 1050 3 00041	CERT EXTRA PAY	9	1,500.00	600.00	0.00	900.00	40.00	600.00
20 2212 6131 000 1100 4 42701	INST & CURRIC EXTRA PAY - PERKINS	9	0.00	400.00	0.00	(400.00)	0.00	0.00
20 2212 6131 000 3000 3 00041	CERT EXTRA PAY	9	500.00	300.00	0.00	200.00	60.00	300.00
20 2212 6131 000 4020 3 00041	CERT EXTRA PAY	9	1,500.00	300.00	0.00	1,200.00	20.00	300.00
20 2212 6131 000 4040 3 00041	CERT EXTRA PAY	9	1,500.00	300.00	0.00	1,200.00	20.00	300.00
20 2212 6211 000 1050 3 00041	TEACHER RETIREMENT	9	218.00	87.00	0.00	131.00	39.91	87.00
20 2212 6211 000 1100 4 42701	INST & CURRIC TEA RET - PERKINS	9	0.00	58.00	0.00	(58.00)	0.00	0.00
20 2212 6211 000 3000 3 00041	TEACHER RETIREMENT	9	73.00	43.50	0.00	29.50	59.59	43.50
20 2212 6211 000 4020 3 00041	TEACHER RETIREMENT	9	218.00	43.50	0.00	174.50	19.95	43.50
20 2212 6211 000 4040 3 00041	TEACHER RETIREMENT	9	218.00	43.50	0.00	174.50	19.95	43.50
20 2212 6232 000 1050 3 00041	MEDICARE TAX	9	22.00	8.71	0.00	13.29	39.59	8.71
20 2212 6232 000 1100 4 42701	INST & CURRIC MEDICARE - PERKINS	9	0.00	5.80	0.00	(5.80)	0.00	0.00
20 2212 6232 000 3000 3 00041	MEDICARE TAX	9	7.00	4.35	0.00	2.65	62.14	4.35
20 2212 6232 000 4020 3 00041	MEDICARE TAX	9	22.00	4.35	0.00	17.65	19.77	4.35
20 2212 6232 000 4040 3 00041	MEDICARE TAX	9	22.00	4.35	0.00	17.65	19.77	4.35
Subtotal: 2212			40,595.00	29,631.25	604.00	10,359.75	74.48	6,607.28
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	2,089.40	0.00	6,910.60	23.22	0.00
10 2214 6391 000 4020 3 00000	OTHER PURCH SVCS	9	20,500.00	12,500.00	0.00	8,000.00	60.98	0.00
10 2214 6391 000 4040 3 00000	OTHER PURCH SVCS	9	20,500.00	12,500.00	0.00	8,000.00	60.98	0.00
10 2214 6411 000 4020 3 00000	MATERIAL & SUPPLIES	9	0.00	71.85	228.15	(300.00)	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	0.00
20 2214 6131 000 1050 3 00000	CERT EXTRA PAY	9	0.00	3,287.38	0.00	(3,287.38)	0.00	2,809.38
20 2214 6211 000 1050 3 00000	TEACHER RETIREMENT	9	0.00	511.48	0.00	(511.48)	0.00	407.36
20 2214 6232 000 1050 3 00000	MEDICARE TAX	9	0.00	51.16	0.00	(51.16)	0.00	40.75
Subtotal: 2214			58,500.00	35,110.14	228.15	23,161.71	60.41	3,257.49
Function 2222								
10 2222 6151 000 1050 3 00000	CLASSIFIED SALARY	9	23,923.00	8,016.00	0.00	15,907.00	33.51	2,004.00
10 2222 6151 000 4020 1 40001	CLASSIFIED SALARY	9	13,104.00	4,345.24	0.00	8,758.76	33.16	1,086.31
10 2222 6151 000 4040 1 40001	CLASSIFIED SALARY	9	13,104.00	4,345.28	0.00	8,758.72	33.16	1,086.32
10 2222 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	650.00	250.00	0.00	400.00	38.46	125.00
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	577.32	0.00	1,154.68	33.33	144.33
10 2222 6221 000 4020 1 40001	NON TEA RETIREMENT	9	1,088.00	359.81	0.00	728.19	33.07	89.95
10 2222 6221 000 4040 1 40001	NON TEA RETIREMENT	9	1,088.00	359.81	0.00	728.19	33.07	89.95
10 2222 6231 000 1050 3 00000	OASDI TAX	9	1,527.00	508.46	0.00	1,018.54	33.30	130.99
10 2222 6231 000 4020 1 40001	OASDI TAX	9	874.00	247.76	0.00	626.24	28.35	61.94
10 2222 6231 000 4040 1 40001	OASDI TAX	9	874.00	247.80	0.00	626.20	28.35	61.95
10 2222 6232 000 1050 3 00000	MEDICARE TAX	9	356.00	118.90	0.00	237.10	33.40	30.63
10 2222 6232 000 4020 1 40001	MEDICARE TAX	9	205.00	57.96	0.00	147.04	28.27	14.49
10 2222 6232 000 4040 1 40001	MEDICARE TAX	9	205.00	57.96	0.00	147.04	28.27	14.49
10 2222 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	1,326.00	434.08	0.00	891.92	32.74	108.52
10 2222 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	2,763.00	918.04	0.00	1,844.96	33.23	229.51
10 2222 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	2,763.00	918.12	0.00	1,844.88	33.23	229.53
10 2222 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	540.00	325.44	0.00	214.56	60.27	325.44
10 2222 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	270.00	162.72	0.00	107.28	60.27	162.72
10 2222 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	270.00	244.08	0.00	25.92	90.40	244.08
10 2222 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	270.00	244.08	0.00	25.92	90.40	244.08
10 2222 6332 000 1050 3 00000	REPAIRS & MAINTENANCE	9	2,000.00	352.00	0.00	1,648.00	17.60	352.00
10 2222 6332 000 3000 3 00000	REPAIRS & MAINTENANCE	9	1,000.00	0.00	1,000.00	0.00	100.00	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	401.82	0.00	402.18	49.98	66.97
10 2222 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	401.82	0.00	402.18	49.98	66.97
10 2222 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	401.82	0.00	402.18	49.98	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	1,329.04	1,923.02	2,727.94	54.38	68.43
10 2222 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,500.00	744.47	95.54	1,659.99	33.60	0.00
10 2222 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	4,000.00	456.14	0.00	3,543.86	11.40	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	214.10	2,595.00	4,690.90	37.45	0.00
10 2222 6412 000 1050 3 00000	TECH RELATED SUPPLIES	9	9,627.00	8,446.06	358.92	822.02	91.46	1,322.00
10 2222 6412 000 3000 3 00000	TECH RELATED SUPPLIES	9	13,030.00	12,300.54	729.46	0.00	100.00	0.00
10 2222 6412 000 4020 1 40001	TECH RELATED SUPPLIES	9	3,600.00	3,238.86	0.00	361.14	89.97	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	2,507.60	2,881.96	6,610.44	44.91	232.00
10 2222 6441 000 3000 3 00000	LIBRARY BOOKS	9	9,000.00	3,458.56	205.07	5,336.37	40.71	2,050.76
10 2222 6441 000 4020 1 40001	LIBRARY BOOKS	9	10,000.00	7,330.41	143.83	2,525.76	74.74	1,299.00
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	0.00
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	12,684.95	0.00	17,518.05	42.00	2,536.99
20 2222 6111 000 3000 3 00000	CERTIFIED SALARY	9	63,156.00	26,315.10	0.00	36,840.90	41.67	5,263.02
20 2222 6111 000 4020 1 40001	CERTIFIED SALARY	9	42,000.00	18,156.25	0.00	23,843.75	43.23	3,631.25
20 2222 6111 000 4040 1 14341	UE MEADIA - STATE TEACHER BASELINE	9	0.00	375.00	0.00	(375.00)	0.00	0.00
20 2222 6111 000 4040 1 40001	CERTIFIED SALARY	9	39,900.00	15,375.00	0.00	24,525.00	38.53	3,325.00
20 2222 6111 000 4040 3 34100	UE MEADIA - STATE TEACHER BASELINE	9	0.00	875.00	0.00	(875.00)	0.00	0.00
20 2222 6121 000 1050 3 00000	CERT SUB SALARY	9	750.00	400.00	0.00	350.00	53.33	197.50
20 2222 6121 000 3000 3 00000	CERT SUB SALARY	9	750.00	250.00	0.00	500.00	33.33	250.00
20 2222 6121 000 4020 1 40001	CERT SUB SALARY	9	750.00	760.00	0.00	(10.00)	101.33	500.00
20 2222 6121 000 4040 1 40001	CERT SUB SALARY	9	750.00	125.00	0.00	625.00	16.67	125.00
20 2222 6211 000 1050 3 00000	TEACHER RETIREMENT	9	5,525.00	1,988.05	0.00	3,536.95	35.98	397.61
20 2222 6211 000 3000 3 00000	TEACHER RETIREMENT	9	9,959.00	4,141.95	0.00	5,817.05	41.59	828.39
20 2222 6211 000 4020 1 40001	TEACHER RETIREMENT	9	6,891.00	2,958.90	0.00	3,932.10	42.94	591.78
20 2222 6211 000 4040 1 40001	TEACHER RETIREMENT	9	6,587.00	2,671.60	0.00	3,915.40	40.56	547.37
20 2222 6231 000 1050 3 00000	OASDI TAX	9	47.00	24.83	0.00	22.17	52.83	12.26
20 2222 6231 000 3000 3 00000	OASDI TAX	9	47.00	15.50	0.00	31.50	32.98	15.50
20 2222 6231 000 4020 1 40001	OASDI TAX	9	47.00	47.11	0.00	(0.11)	100.23	31.00
20 2222 6231 000 4040 1 40001	OASDI TAX	9	47.00	7.75	0.00	39.25	16.49	7.75
20 2222 6232 000 1050 3 00000	MEDICARE TAX	9	449.00	156.16	0.00	292.84	34.78	32.94
20 2222 6232 000 3000 3 00000	MEDICARE TAX	9	927.00	340.22	0.00	586.78	36.70	70.94
20 2222 6232 000 4020 1 40001	MEDICARE TAX	9	620.00	259.80	0.00	360.20	41.90	57.00
20 2222 6232 000 4040 1 40001	MEDICARE TAX	9	589.00	237.12	0.00	351.88	40.26	48.55
20 2222 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	7,903.00	1,064.30	0.00	6,838.70	13.47	212.86
20 2222 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	5,526.00	2,338.50	0.00	3,187.50	42.32	467.70
20 2222 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	5,526.00	2,317.00	0.00	3,209.00	41.93	463.40
20 2222 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	5,526.00	1,861.92	0.00	3,664.08	33.69	463.06
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	161,588.21	9,932.80	234,094.99	42.29	32,086.20
Function 2311								
10 2311 6171 000 0000 1 00000	CLASSIFIED UNUSED LEAVE	9	5,500.00	13,675.00	0.00	(8,175.00)	248.64	7,375.00
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	847.85	0.00	(506.85)	248.64	457.25
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	198.28	0.00	(118.28)	247.85	106.94

Ledger Report with Fund Totals for Missouri
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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 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	11,525.50	0.00	474.50	96.05	6,525.00
10 2311 6317 000 0000 1 00000	LEGAL SVCS	9	15,000.00	205.00	0.00	14,795.00	1.37	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	15,118.00	0.00	435.00	97.20	15,118.00
10 2311 6353 000 0000 1 00000	TREASURES BOND PREM	9	100.00	100.00	0.00	0.00	100.00	100.00
10 2311 6362 000 0000 1 00000	ADVERTISING	9	3,500.00	1,556.56	0.00	1,943.44	44.47	264.60
10 2311 6371 000 0000 1 00000	DUES & MEMBERSHIPS	9	13,075.00	4,279.00	0.00	8,796.00	32.73	0.00
10 2311 6391 000 0000 1 00000	OTHER PURCH SVCS	9	4,000.00	356.00	0.00	3,644.00	8.90	1.00
10 2311 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	15,500.00	(5,877.15)	0.00	21,377.15	(37.92)	19.76
10 2311 6412 000 0000 1 00000	TECH RELATED SUPPLIES	9	16,200.00	9,746.80	0.00	6,453.20	60.17	0.00
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	51,730.84	0.00	141,179.16	26.82	29,967.55
Function 2321								
10 2321 6151 000 0000 1 00000	CLASSIFIED SALARY	9	28,269.00	14,241.55	0.00	14,027.45	50.38	2,435.69
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	1,069.51	0.00	1,059.49	50.24	182.55
10 2321 6231 000 0000 1 00000	OASDI TAX	9	1,799.00	791.01	0.00	1,007.99	43.97	128.20
10 2321 6232 000 0000 1 00000	MEDICARE TAX	9	421.00	184.99	0.00	236.01	43.94	29.98
10 2321 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	2,763.00	1,398.69	0.00	1,364.31	50.62	233.62
10 2321 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	495.00	325.44	0.00	169.56	65.75	325.44
10 2321 6334 000 0000 1 00000	RENTALS - EQUIPMENT	9	1,635.00	423.48	0.00	1,211.52	25.90	211.74
10 2321 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	401.82	0.00	402.18	49.98	66.97
10 2321 6343 000 0000 1 00000	TRAVEL	9	1,500.00	160.60	0.00	1,339.40	10.71	50.60
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	0.00
10 2321 6391 000 0000 1 00000	OTHER PURCH SVCS	9	5,460.00	425.00	0.00	5,035.00	7.78	0.00
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	2,299.04	0.00	6,950.96	24.85	532.49
10 2321 6412 000 0000 1 00000	TECH RELATED SUPPLIES	9	5,500.00	1,213.20	0.00	4,286.80	22.06	0.00
20 2321 6112 000 0000 1 00000	CERT ADMIN SALARY	9	131,213.00	65,607.42	0.00	65,605.58	50.00	10,934.57
20 2321 6131 000 0000 1 00000	CERT EXTRA PAY	9	3,500.00	1,750.00	0.00	1,750.00	50.00	1,750.00
20 2321 6211 000 0000 1 00000	TEACHER RETIREMENT	9	19,828.00	9,904.56	0.00	9,923.44	49.95	1,650.76
20 2321 6232 000 0000 1 00000	MEDICARE TAX	9	1,953.00	879.54	0.00	1,073.46	45.04	167.74
20 2321 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	5,526.00	2,902.50	0.00	2,623.50	52.52	483.75
Subtotal: 2321			227,238.00	106,331.35	0.00	120,906.65	46.79	19,184.10
Function 2322								
10 2322 6151 000 0000 1 00000	CLASSIFIED SALARY	9	53,250.00	26,625.00	0.00	26,625.00	50.00	4,437.50
10 2322 6221 000 0000 1 00000	NON TEA RETIREMENT	9	4,032.00	2,011.68	0.00	2,020.32	49.89	335.28
10 2322 6231 000 0000 1 00000	OASDI TAX	9	3,302.00	1,561.44	0.00	1,740.56	47.29	260.24
10 2322 6232 000 0000 1 00000	MEDICARE TAX	9	772.00	365.16	0.00	406.84	47.30	60.86
10 2322 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	5,526.00	2,793.78	0.00	2,732.22	50.56	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	162.72	0.00	133.28	54.97	162.72
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	2,510.37	0.00	1,489.63	62.76	0.00
Subtotal: 2322			71,378.00	36,030.15	0.00	35,347.85	50.48	5,722.23
Function 2329								
10 2329 6151 000 0000 1 00011	CLASSIFIED SALARY	9	33,695.00	11,231.68	0.00	22,463.32	33.33	2,807.92
10 2329 6151 000 0000 3 12210	CLASSIFIED SALARY	9	38,002.00	19,000.80	0.00	19,001.20	50.00	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	797.92	0.00	1,893.08	29.65	199.48
10 2329 6221 000 0000 3 12210	NON TEA RETIREMENT	9	2,986.00	1,488.66	0.00	1,497.34	49.85	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	698.36	0.00	1,390.64	33.43	174.59
10 2329 6231 000 0000 3 12210	OASDI TAX	9	2,356.00	979.44	0.00	1,376.56	41.57	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	163.32	0.00	325.68	33.40	40.83
10 2329 6232 000 0000 3 12210	MEDICARE TAX	9	551.00	229.07	0.00	321.93	41.57	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	443.24	0.00	5,082.76	8.02	110.81
10 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	5,526.00	2,771.58	0.00	2,754.42	50.16	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	325.44	0.00	(14.44)	104.64	325.44
10 2329 6261 000 0000 1 00103	WORKERS COMP INSURANCE	9	155.00	162.72	0.00	(7.72)	104.98	162.72
10 2329 6261 000 0000 3 12210	WORKERS COMP INSURANCE	9	311.00	325.44	0.00	(14.44)	104.64	325.44
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	665.68	0.00	454.32	59.44	0.00
10 2329 6337 000 0000 3 12210	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	401.82	0.00	402.18	49.98	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	125.40	0.00	2,874.60	4.18	0.00
10 2329 6361 000 0000 1 00011	COMMUNICATION	9	360.00	1.14	0.00	358.86	0.32	0.00
10 2329 6371 000 0000 3 12210	DUES & MEMBERSHIPS	9	915.00	735.00	0.00	180.00	80.33	735.00
10 2329 6391 000 0000 1 00011	OTHER PURCH SVCS	9	1,050.00	106.61	0.00	943.39	10.15	0.00
10 2329 6398 000 0000 2 00039	OTHER EXPENSES - MORGAN COUNTY	9	0.00	210.22	0.00	(210.22)	0.00	210.22
10 2329 6411 000 0000 1 00011	MATERIAL & SUPPLIES	9	8,300.00	3,527.49	5.99	4,766.52	42.57	379.63
10 2329 6411 000 0000 3 12210	MATERIAL & SUPPLIES	9	3,000.00	1,709.85	0.00	1,290.15	57.00	52.38
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	23,293.32	0.00	46,586.68	33.33	5,823.33
20 2329 6112 000 0000 1 00103	CERT ADMIN SALARY	9	74,630.00	31,095.80	0.00	43,534.20	41.67	6,219.16
20 2329 6112 000 0000 3 12210	CERT ADMIN SALARY	9	71,001.00	35,500.50	0.00	35,500.50	50.00	5,916.75
20 2329 6112 000 4020 4 45100	CERT ADMIN SALARY	9	10,000.00	4,166.73	0.00	5,833.27	41.67	0.00
20 2329 6112 000 4040 4 45100	CERT ADMIN SALARY	9	10,000.00	4,166.73	0.00	5,833.27	41.67	0.00
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	500.00	0.00	0.00	100.00	500.00
20 2329 6211 000 0000 1 00011	TEACHER RETIREMENT	9	10,934.00	3,638.52	0.00	7,295.48	33.28	909.63
20 2329 6211 000 0000 1 00103	TEACHER RETIREMENT	9	11,014.00	4,581.11	0.00	6,432.89	41.59	915.99
20 2329 6211 000 0000 3 12210	TEACHER RETIREMENT	9	11,016.00	5,499.90	0.00	5,516.10	49.93	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	268.44	0.00	744.56	26.50	67.11
20 2329 6232 000 0000 1 00103	MEDICARE TAX	9	1,082.00	435.07	0.00	646.93	40.21	87.07
20 2329 6232 000 0000 3 12210	MEDICARE TAX	9	1,030.00	460.80	0.00	569.20	44.74	82.85
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	1,880.36	0.00	3,645.64	34.03	470.09
20 2329 6241 000 0000 1 00103	EMPLOYEE INSURANCE	9	1,326.00	604.15	0.00	721.85	45.56	118.87
20 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	4,974.00	2,557.98	0.00	2,416.02	51.43	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	191,782.87	5.99	222,374.14	46.31	32,123.52
Function 2331								
10 2331 6151 000 0000 2 00074	CLASSIFIED SALARY	9	78,040.00	41,867.14	0.00	36,172.86	53.65	6,503.33
10 2331 6221 000 0000 2 00074	NON TEA RETIREMENT	9	5,733.00	2,862.00	0.00	2,871.00	49.92	477.00
10 2331 6231 000 0000 2 00074	OASDI TAX	9	4,838.00	2,543.71	0.00	2,294.29	52.58	395.13
10 2331 6232 000 0000 2 00074	MEDICARE TAX	9	1,132.00	594.90	0.00	537.10	52.55	92.41
10 2331 6241 000 0000 2 00074	EMPLOYEE INSURANCE	9	5,526.00	2,830.08	0.00	2,695.92	51.21	471.68
10 2331 6261 000 0000 2 00074	WORKERS COMP INSURANCE	9	311.00	162.72	0.00	148.28	52.32	162.72
10 2331 6316 000 0000 2 00074	DATA PROCESS & TECH SVCS	9	102,265.00	56,180.42	2,423.00	43,661.58	57.31	10,660.89
10 2331 6361 000 0000 2 00074	COMMUNICATION	9	38,567.00	34,635.08	0.00	3,931.92	89.80	11.99
10 2331 6412 000 0000 2 00074	TECH RELATED SUPPLIES	9	56,680.00	54,181.82	1,212.00	1,286.18	97.73	0.00
40 2331 6543 000 0000 2 00074	TECH RELATED HARDWARE	9	129,365.00	119,364.86	0.00	10,000.14	92.27	0.00
Subtotal: 2331			422,457.00	315,222.73	3,635.00	103,599.27	75.48	18,775.15
Function 2411								
10 2411 6151 000 1050 3 00000	CLASSIFIED SALARY	9	89,532.00	35,618.11	0.00	53,913.89	39.78	5,388.16
10 2411 6151 000 1100 1 00000	CLASSIFIED SALARY	9	28,963.00	17,836.02	0.00	11,126.98	61.58	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	21,112.00	0.00	27,300.00	43.61	4,777.50
10 2411 6151 000 4020 1 40001	CLASSIFIED SALARY	9	62,972.00	29,357.73	0.00	33,614.27	46.62	5,667.03
10 2411 6151 000 4040 1 40001	CLASSIFIED SALARY	9	48,412.00	20,232.35	0.00	28,179.65	41.79	4,046.47
10 2411 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	1,000.00	250.00	0.00	750.00	25.00	250.00
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	1,334.80	0.00	165.20	88.99	409.50
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	2,659.96	0.00	4,043.04	39.68	407.79
10 2411 6221 000 1100 1 00000	NON TEA RETIREMENT	9	2,861.00	1,408.80	0.00	1,452.20	49.24	234.80
10 2411 6221 000 3000 3 00000	NON TEA RETIREMENT	9	3,890.00	1,665.32	0.00	2,224.68	42.81	361.84
10 2411 6221 000 4020 1 40001	NON TEA RETIREMENT	9	4,934.00	2,315.11	0.00	2,618.89	46.92	466.92
10 2411 6221 000 4040 1 40001	NON TEA RETIREMENT	9	3,890.00	1,619.50	0.00	2,270.50	41.63	323.90
10 2411 6231 000 1050 3 00000	OASDI TAX	9	5,613.00	2,134.67	0.00	3,478.33	38.03	341.24
10 2411 6231 000 1100 1 00000	OASDI TAX	9	2,266.00	1,022.58	0.00	1,243.42	45.13	170.43
10 2411 6231 000 3000 3 00000	OASDI TAX	9	3,064.00	1,015.04	0.00	2,048.96	33.13	247.89
10 2411 6231 000 4020 1 40001	OASDI TAX	9	3,997.00	1,731.18	0.00	2,265.82	43.31	343.05
10 2411 6231 000 4040 1 40001	OASDI TAX	9	3,219.00	1,207.69	0.00	2,011.31	37.52	241.81
10 2411 6232 000 1050 3 00000	MEDICARE TAX	9	1,313.00	499.26	0.00	813.74	38.02	79.82
10 2411 6232 000 1100 1 00000	MEDICARE TAX	9	530.00	239.16	0.00	290.84	45.12	39.86
10 2411 6232 000 3000 3 00000	MEDICARE TAX	9	724.00	237.36	0.00	486.64	32.78	57.97
10 2411 6232 000 4020 1 40001	MEDICARE TAX	9	935.00	404.85	0.00	530.15	43.30	80.23
10 2411 6232 000 4040 1 40001	MEDICARE TAX	9	753.00	282.58	0.00	470.42	37.53	56.58

Ledger Report with Fund Totals for Missouri
12/2022

<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	3,297.49	0.00	4,881.51	40.32	577.53
10 2411 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	5,526.00	2,768.16	0.00	2,757.84	50.09	461.36
10 2411 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	8,290.00	3,241.31	0.00	5,048.69	39.10	512.17
10 2411 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	8,953.00	3,784.06	0.00	5,168.94	42.27	750.49
10 2411 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	8,290.00	3,454.20	0.00	4,835.80	41.67	690.84
10 2411 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	1,350.00	813.60	0.00	536.40	60.27	813.60
10 2411 6261 000 1100 1 00000	WORKERS COMP INSURANCE	9	540.00	488.16	0.00	51.84	90.40	488.16
10 2411 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	675.00	406.80	0.00	268.20	60.27	406.80
10 2411 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	945.00	650.88	0.00	294.12	68.88	650.88
10 2411 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	675.00	406.80	0.00	268.20	60.27	406.80
10 2411 6332 000 1050 3 00000	REPAIRS & MAINTENANCE	9	4,000.00	869.97	0.00	3,130.03	21.75	412.47
10 2411 6332 000 1100 1 00000	REPAIRS & MAINTENANCE	9	1,500.00	291.12	0.00	1,208.88	19.41	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	448.46	0.00	4,001.54	10.08	28.46
10 2411 6332 000 4040 1 40001	REPAIRS & MAINTENANCE	9	4,400.00	73.99	0.00	4,326.01	1.68	0.00
10 2411 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	401.77	0.00	402.23	49.97	66.96
10 2411 6337 000 1100 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	401.82	0.00	402.18	49.98	66.97
10 2411 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	401.76	0.00	402.24	49.97	66.96
10 2411 6337 000 4020 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	401.82	0.00	402.18	49.98	66.97
10 2411 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	401.82	0.00	402.18	49.98	66.97
10 2411 6343 000 1050 3 00000	TRAVEL	9	1,000.00	301.95	0.00	698.05	30.20	34.65
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	53.90	0.00	96.10	35.93	53.90
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	0.00
10 2411 6371 000 1100 1 00000	DUES & MEMBERSHIPS	9	500.00	289.00	0.00	211.00	57.80	0.00
10 2411 6371 000 3000 3 00000	DUES & MEMBERSHIPS	9	800.00	800.00	0.00	0.00	100.00	0.00
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	1,590.15	0.00	11,629.85	12.03	37.93
10 2411 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	5,000.00	518.09	0.00	4,481.91	10.36	118.07
10 2411 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	3,000.00	891.51	0.00	2,108.49	29.72	316.23
10 2411 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	6,700.00	54.94	351.50	6,293.56	6.07	54.94
10 2411 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	5,000.00	3,675.14	316.51	1,008.35	79.83	1,025.11
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	88,185.00	0.00	88,185.00	50.00	14,697.50
20 2411 6112 000 1100 1 00000	CERT ADMIN SALARY	9	127,200.00	59,937.50	0.00	67,262.50	47.12	10,600.00
20 2411 6112 000 1100 1 14341	ECC ADMIN SAL - LOCAL TEA BASELINE	9	0.00	75.00	0.00	(75.00)	0.00	0.00
20 2411 6112 000 1100 3 34100	ECC ADMIN SAL - STATE TEA BASELINE	9	0.00	175.00	0.00	(175.00)	0.00	0.00
20 2411 6112 000 3000 3 00000	CERT ADMIN SALARY	9	94,770.00	47,385.00	0.00	47,385.00	50.00	7,897.50
20 2411 6112 000 4020 1 40001	CERT ADMIN SALARY	9	137,520.00	70,426.50	0.00	67,093.50	51.21	13,126.66
20 2411 6112 000 4040 1 40001	CERT ADMIN SALARY	9	83,890.00	41,944.98	0.00	41,945.02	50.00	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	13,569.84	0.00	13,606.16	49.93	2,261.64
20 2411 6211 000 1100 1 00000	TEACHER RETIREMENT	9	20,047.00	9,140.49	0.00	10,906.51	45.60	1,616.76
20 2411 6211 000 3000 3 00000	TEACHER RETIREMENT	9	14,543.00	7,262.34	0.00	7,280.66	49.94	1,210.39
20 2411 6211 000 4020 1 40001	TEACHER RETIREMENT	9	24,443.00	12,203.22	0.00	12,239.78	49.93	2,033.87
20 2411 6211 000 4040 1 40001	TEACHER RETIREMENT	9	12,965.00	6,473.52	0.00	6,491.48	49.93	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	1,195.55	0.00	1,365.45	46.68	199.26
20 2411 6232 000 1100 1 00000	MEDICARE TAX	9	1,844.00	857.24	0.00	986.76	46.49	150.84
20 2411 6232 000 3000 3 00000	MEDICARE TAX	9	1,374.00	629.10	0.00	744.90	45.79	104.85
20 2411 6232 000 4020 1 40001	MEDICARE TAX	9	2,030.00	1,066.38	0.00	963.62	52.53	177.73
20 2411 6232 000 4040 1 40001	MEDICARE TAX	9	1,224.00	592.92	0.00	631.08	48.44	98.82
20 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	11,053.00	5,697.84	0.00	5,355.16	51.55	949.64
20 2411 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	11,053.00	3,057.77	0.00	7,995.23	27.66	586.69
20 2411 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	5,526.00	2,859.12	0.00	2,666.88	51.74	476.52
20 2411 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	11,053.00	5,668.68	0.00	5,384.32	51.29	944.78
20 2411 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	5,526.00	2,842.26	0.00	2,683.74	51.43	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	0.00
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	560,575.95	668.01	661,170.04	45.91	100,817.59
Function 2521								
10 2521 6151 000 0000 1 00000	CLASSIFIED SALARY	9	84,899.00	42,449.52	0.00	42,449.48	50.00	7,074.92
10 2521 6221 000 0000 1 00000	NON TEA RETIREMENT	9	6,203.00	3,097.26	0.00	3,105.74	49.93	516.21
10 2521 6231 000 0000 1 00000	OASDI TAX	9	5,264.00	2,573.76	0.00	2,690.24	48.89	428.96
10 2521 6232 000 0000 1 00000	MEDICARE TAX	9	1,231.00	601.92	0.00	629.08	48.90	100.32
10 2521 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	5,526.00	2,821.20	0.00	2,704.80	51.05	470.20
10 2521 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	330.00	162.72	0.00	167.28	49.31	162.72
10 2521 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	250.00	31.15	0.00	218.85	12.46	0.00
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	52,726.39	0.00	50,976.61	50.84	8,753.33
Function 2523								
10 2523 6151 000 0000 1 00000	CLASSIFIED SALARY	9	38,002.00	19,037.84	0.00	18,964.16	50.10	3,166.80
10 2523 6221 000 0000 1 00000	NON TEA RETIREMENT	9	2,986.00	1,491.21	0.00	1,494.79	49.94	248.11
10 2523 6231 000 0000 1 00000	OASDI TAX	9	2,356.00	1,091.12	0.00	1,264.88	46.31	181.47
10 2523 6232 000 0000 1 00000	MEDICARE TAX	9	551.00	255.18	0.00	295.82	46.31	42.44
10 2523 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	5,526.00	2,771.58	0.00	2,754.42	50.16	461.93
10 2523 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	330.00	162.72	0.00	167.28	49.31	162.72
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	25,798.51	0.00	24,202.49	51.60	4,263.47
Function 2524								
10 2524 6151 000 0000 1 00000	CLASSIFIED SALARY	9	109,033.00	59,405.67	0.00	49,627.33	54.48	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	4,301.57	0.00	3,936.43	52.22	713.56
10 2524 6231 000 0000 1 00000	OASDI TAX	9	6,760.00	3,596.07	0.00	3,163.93	53.20	596.30
10 2524 6232 000 0000 1 00000	MEDICARE TAX	9	1,581.00	841.03	0.00	739.97	53.20	139.46
10 2524 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	11,053.00	3,497.22	0.00	7,555.78	31.64	582.87
10 2524 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	330.00	325.44	0.00	4.56	98.62	325.44
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	73,944.72	0.00	63,300.28	53.88	12,209.47
Function 2529								
10 2529 6319 000 0000 1 00000	OTHER PROF SVCS	9	5,000.00	2,116.02	0.00	2,883.98	42.32	462.62
Subtotal: 2529			5,000.00	2,116.02	0.00	2,883.98	42.32	462.62
Function 2541								
10 2541 6112 000 0000 1 00000	CERT ADMIN SALARY	9	53,523.00	26,761.50	0.00	26,761.50	50.00	4,460.25
10 2541 6221 000 0000 1 00000	NON TEA RETIREMENT	9	4,051.00	2,021.04	0.00	2,029.96	49.89	336.84
10 2541 6231 000 0000 1 00000	OASDI TAX	9	3,318.00	1,613.16	0.00	1,704.84	48.62	268.86
10 2541 6232 000 0000 1 00000	MEDICARE TAX	9	776.00	377.28	0.00	398.72	48.62	62.88
10 2541 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	5,526.00	2,794.74	0.00	2,731.26	50.57	465.79
10 2541 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	650.00	162.72	0.00	487.28	25.03	162.72
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	33,730.44	0.00	35,363.56	48.82	5,757.34
Function 2542								
10 2542 6151 000 0000 1 00000	CLASSIFIED SALARY	9	866,978.00	420,823.68	0.00	446,154.32	48.54	68,442.67
10 2542 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	15,000.00	6,454.02	0.00	8,545.98	43.03	1,577.13
10 2542 6161 000 0000 1 00000	CLASSIFIED SAL - PARTTIME	9	17,659.00	5,070.50	0.00	12,588.50	28.71	1,188.00
10 2542 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	0.00	1,685.21	0.00	(1,685.21)	0.00	321.14
10 2542 6221 000 0000 1 00000	NON TEA RETIREMENT	9	69,406.00	31,316.88	0.00	38,089.12	45.12	5,098.45
10 2542 6231 000 0000 1 00000	OASDI TAX	9	55,778.00	25,563.62	0.00	30,214.38	45.83	4,221.31
10 2542 6232 000 0000 1 00000	MEDICARE TAX	9	13,045.00	5,984.19	0.00	7,060.81	45.87	987.24
10 2542 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	127,109.00	60,762.26	0.00	66,346.74	47.80	9,442.61
10 2542 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	13,175.00	18,322.36	0.00	(5,147.36)	139.07	18,322.36
10 2542 6334 000 0000 1 00000	RENTALS - EQUIPMENT	9	18,450.00	8,250.00	0.00	10,200.00	44.72	0.00
10 2542 6335 000 0000 1 00000	WATER & SEWER	9	50,000.00	20,532.01	0.00	29,467.99	41.06	4,106.42
10 2542 6336 000 0000 1 00000	TRASH REMOVAL	9	45,000.00	12,813.95	0.00	32,186.05	28.48	3,723.29
10 2542 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	402.00	200.88	0.00	201.12	49.97	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	84,422.00	0.00	578.00	99.32	84,422.00
10 2542 6352 000 0000 1 00000	LIABILITY INSURANCE	9	84,000.00	80,993.20	0.00	3,006.80	96.42	79,367.00
10 2542 6361 000 0000 1 00000	COMMUNICATION	9	25,000.00	5,877.30	0.00	19,122.70	23.51	1,078.51
10 2542 6391 000 0000 1 00000	OTHER PURCH SVCS	9	92,240.00	47,906.73	15,989.00	28,344.27	69.27	2,809.00
10 2542 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	74,753.00	64,710.61	1,389.00	8,653.39	88.42	8,381.73
10 2542 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	50,550.00	20,875.17	0.00	29,674.83	41.30	1,872.19
10 2542 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	2,920.00	431.07	0.00	2,488.93	14.76	0.00
10 2542 6411 000 3000 1 00000	MATERIAL & SUPPLIES	9	17,140.00	7,531.64	0.00	9,608.36	43.94	1,818.66
10 2542 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	34,800.00	23,117.50	0.00	11,682.50	66.43	5,024.53
10 2542 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	23,200.00	13,129.21	0.00	10,070.79	56.59	4,051.38
10 2542 6481 000 0000 2 00000	ELECTRIC	9	330,000.00	190,029.53	0.00	139,970.47	57.58	24,392.75

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	11,249.23	0.00	33,750.77	25.00	6,192.23
40 2542 6521 000 0000 1 00000	BUILDINGS	9	165,031.00	169,153.46	0.00	(4,122.46)	102.50	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	14,373.31	0.00	1,998.69	87.79	3,500.00
40 2542 6541 000 4020 1 00000	REGULAR EQUIPMENT	9	18,275.00	17,357.50	0.00	917.50	94.98	0.00
40 2542 6541 000 4040 1 00000	REGULAR EQUIPMENT	9	77,659.00	72,412.91	0.00	5,246.09	93.24	2,950.00
Subtotal: 2542			2,449,192.00	1,444,349.93	17,378.00	987,464.07	59.68	343,324.08
Function 2543								
10 2543 6391 000 0000 2 00000	OTHER PURCH SVCS	9	63,860.00	47,335.00	0.00	16,525.00	74.12	2,085.00
10 2543 6411 000 0000 2 00000	MATERIAL & SUPPLIES	9	34,270.00	4,593.00	0.00	29,677.00	13.40	0.00
Subtotal: 2543			98,130.00	51,928.00	0.00	46,202.00	52.92	2,085.00
Function 2546								
10 2546 6151 000 0000 2 00000	SRO SALARY	9	50,900.00	4,241.67	0.00	46,658.33	8.33	4,241.67
10 2546 6151 000 0000 4 49201	SRO SALARY - TITLE V.B	9	0.00	21,208.35	0.00	(21,208.35)	0.00	0.00
10 2546 6211 000 0000 2 00000	SRO RETIREMENT	9	5,455.00	2,722.13	0.00	2,732.87	49.90	453.69
10 2546 6231 000 0000 2 00000	SRO FICA	9	3,156.00	1,274.45	0.00	1,881.55	40.38	212.41
10 2546 6232 000 0000 2 00000	SRO MEDICARE	9	738.00	298.14	0.00	439.86	40.40	49.69
10 2546 6241 000 0000 2 00000	SRO INSURANCE	9	5,526.00	2,787.12	0.00	2,738.88	50.44	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	1,680.00	0.00	820.00	67.20	840.00
10 2546 6391 000 0000 2 00000	OTHER PURCH SVCS	9	10,000.00	925.00	0.00	9,075.00	9.25	450.00
10 2546 6411 000 0000 2 00000	MATERIAL & SUPPLIES	9	4,000.00	994.60	0.00	3,005.40	24.87	0.00
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	36,131.46	0.00	51,793.54	41.09	6,711.98
Function 2552								
10 2552 6112 000 0000 1 00000	CERT ADMIN SALARY	9	25,000.00	10,416.65	0.00	14,583.35	41.67	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	132,843.12	0.00	265,008.88	33.39	30,263.12
10 2552 6151 000 0000 1 00003	CLASSIFIED SALARY	9	17,000.00	13,006.74	0.00	3,993.26	76.51	2,346.12
10 2552 6151 000 0000 1 00012	CLASSIFIED SALARY	9	16,000.00	10,569.80	0.00	5,430.20	66.06	4,555.53
10 2552 6151 000 0000 4 45900	CLASSIFIED SALARY	9	21,700.00	6,410.00	0.00	15,290.00	29.54	1,623.90
10 2552 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	10,863.00	8,582.37	0.00	2,280.63	79.01	2,093.59
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	108.81	0.00	1,700.19	6.01	72.06
10 2552 6211 000 0000 1 00003	TEACHER RETIREMENT	9	0.00	4.35	0.00	(4.35)	0.00	0.00
10 2552 6211 000 0000 1 00012	TEACHER RETIREMENT	9	0.00	7.25	0.00	(7.25)	0.00	0.00
10 2552 6221 000 0000 1 00000	NON TEA RETIREMENT	9	30,502.00	5,117.78	0.00	25,384.22	16.78	1,002.50
10 2552 6221 000 0000 1 00003	NON TEA RETIREMENT	9	1,166.00	323.89	0.00	842.11	27.78	60.77
10 2552 6221 000 0000 1 00012	NON TEA RETIREMENT	9	1,098.00	184.87	0.00	913.13	16.84	86.18
10 2552 6221 000 0000 4 45900	NON TEA RETIREMENT	9	1,489.00	153.93	0.00	1,335.07	10.34	24.27
10 2552 6231 000 0000 1 00000	OASDI TAX	9	26,870.00	8,872.48	0.00	17,997.52	33.02	2,007.80
10 2552 6231 000 0000 1 00003	OASDI TAX	9	1,054.00	804.57	0.00	249.43	76.33	145.45
10 2552 6231 000 0000 1 00012	OASDI TAX	9	992.00	652.26	0.00	339.74	65.75	282.45
10 2552 6231 000 0000 4 45900	OASDI TAX	9	1,345.00	397.39	0.00	947.61	29.55	100.68
10 2552 6232 000 0000 1 00000	MEDICARE TAX	9	6,393.00	2,085.60	0.00	4,307.40	32.62	476.68
10 2552 6232 000 0000 1 00003	MEDICARE TAX	9	247.00	188.59	0.00	58.41	76.35	34.01
10 2552 6232 000 0000 1 00012	MEDICARE TAX	9	232.00	153.26	0.00	78.74	66.06	66.07

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10 2552 6232 000 0000 4 45900	MEDICARE TAX	9	315.00	92.95	0.00	222.05	29.51	23.54
10 2552 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	22,106.00	7,912.58	0.00	14,193.42	35.79	1,469.53
10 2552 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	13,500.00	15,987.36	0.00	(2,487.36)	118.42	15,987.36
10 2552 6319 000 0000 1 00000	OTHER PROF SVCS	9	5,800.00	923.00	0.00	4,877.00	15.91	241.00
10 2552 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	402.00	200.87	0.00	201.13	49.97	33.48
10 2552 6343 000 0000 1 00000	TRAVEL	9	1,250.00	474.64	0.00	775.36	37.97	0.00
10 2552 6349 000 0000 1 00000	OTHER TRANSPORT SVCS	9	250.00	83.00	0.00	167.00	33.20	0.00
10 2552 6351 000 0000 1 00000	PROPERTY INSURANCE	9	16,500.00	15,387.00	0.00	1,113.00	93.25	15,387.00
10 2552 6391 000 0000 1 00000	OTHER PURCH SVCS	9	11,500.00	6,257.76	378.80	4,863.44	57.71	0.00
10 2552 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	74,900.00	20,439.40	6,666.32	47,794.28	36.19	6,000.17
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	63,437.29	0.00	86,562.71	42.29	16,444.28
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	1,382.83	0.00	8,870.17	13.49	1,069.40
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	760,144.39	7,045.12	347,829.49	68.81	103,980.27
Function 2553								
10 2553 6341 000 0000 3 12210	CONTRACT PUPIL TRANSPORT	9	16,000.00	8,328.74	0.00	7,671.26	52.05	1,892.99
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	8,328.74	0.00	7,671.26	52.05	1,892.99
Function 2554								
10 2554 6151 000 0000 3 12210	CLASSIFIED SALARY	9	13,559.00	5,308.28	0.00	8,250.72	39.15	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	412.04	0.00	896.96	31.48	107.59
10 2554 6231 000 0000 3 12210	OASDI TAX	9	903.00	343.56	0.00	559.44	38.05	80.77
10 2554 6232 000 0000 3 12210	MEDICARE TAX	9	211.00	80.34	0.00	130.66	38.08	18.89
10 2554 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	5,526.00	708.07	0.00	4,817.93	12.81	244.78
10 2554 6261 000 0000 3 12210	WORKERS COMP INSURANCE	9	700.00	361.50	0.00	338.50	51.64	361.50
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	7,213.79	0.00	35,694.21	16.81	2,140.60
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	2,100.04	0.00	8,627.96	19.58	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	163.03	0.00	761.97	17.62	42.57
10 2559 6231 000 0000 3 12810	OASDI TAX	9	170.00	135.91	0.00	34.09	79.95	31.95
10 2559 6232 000 0000 3 12810	MEDICARE TAX	9	727.00	31.76	0.00	695.24	4.37	7.47
10 2559 6241 000 0000 3 12810	EMPLOYEE INSURANCE	9	2,763.00	280.16	0.00	2,482.84	10.14	96.84
10 2559 6261 000 0000 3 12810	WORKERS COMP INSURANCE	9	540.00	361.50	0.00	178.50	66.94	361.50

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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	4,340.69	0.00	42,512.31	9.26	1,065.34
Function 2561								
10 2561 6112 000 0000 1 00000	FS DIRECTOR SALARY	9	41,467.00	17,277.90	0.00	24,189.10	41.67	3,455.58
10 2561 6131 000 0000 1 00000	FS DIRECTOR EXTRA PAY	9	500.00	250.00	0.00	250.00	50.00	250.00
10 2561 6221 000 0000 1 00000	FS DIRECTOR NON TEA RET	9	3,258.00	1,339.60	0.00	1,918.40	41.12	267.92
10 2561 6231 000 0000 1 00000	FS DIRECTOR OASDI TAX	9	2,602.00	869.75	0.00	1,732.25	33.43	186.35
10 2561 6232 000 0000 1 00000	FS DIRECTOR MEDICARE TAX	9	609.00	203.43	0.00	405.57	33.40	43.59
10 2561 6241 000 0000 1 00000	FS DIRECTOR INSURANCE	9	5,526.00	2,314.90	0.00	3,211.10	41.89	462.98
10 2561 6261 000 0000 1 00000	FS DIRECTOR WORKERS COMP	9	648.00	162.72	0.00	485.28	25.11	162.72
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	0.00
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	809.73	0.00	(359.73)	179.94	72.57
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	23,380.53	0.00	33,414.47	41.17	4,901.71
Function 2562								
10 2562 6151 000 1050 1 00000	FS CLASS SALARY - HS	9	54,389.00	18,856.92	0.00	35,532.08	34.67	3,942.85
10 2562 6151 000 3000 1 00000	FS CLASSIFIED SALARY - MS	9	60,323.00	22,090.53	0.00	38,232.47	36.62	5,451.02
10 2562 6151 000 4020 1 00000	FS CLASSIFIED SALARY - SS	9	88,237.00	32,163.93	0.00	56,073.07	36.45	8,462.97
10 2562 6151 000 4040 1 00000	FS CLASSIFIED SALARY - UE	9	55,631.00	20,066.09	0.00	35,564.91	36.07	4,843.63
10 2562 6153 000 1050 1 00000	FS CLASSIFIED SUB SALARY - HS	9	2,500.00	3,393.04	0.00	(893.04)	135.72	1,544.14
10 2562 6153 000 3000 1 00000	CLASSIFIED SUB SALARY	9	5,200.00	290.26	0.00	4,909.74	5.58	40.64
10 2562 6153 000 4020 1 00000	CLASSIFIED SUB SALARY	9	2,500.00	1,140.69	0.00	1,359.31	45.63	484.71
10 2562 6153 000 4040 1 00000	CLASSIFIED SUB SALARY	9	2,500.00	963.65	0.00	1,536.35	38.55	374.43
10 2562 6161 000 1050 1 00000	CLASSIFIED SAL - PARTTIME	9	27,634.00	10,614.89	0.00	17,019.11	38.41	3,808.67
10 2562 6161 000 3000 1 00000	CLASSIFIED SAL - PARTTIME	9	14,484.00	6,675.65	0.00	7,808.35	46.09	1,995.13
10 2562 6161 000 4020 1 00000	CLASSIFIED SAL - PARTTIME	9	37,456.00	9,206.85	0.00	28,249.15	24.58	2,694.51
10 2562 6161 000 4040 1 00000	CLASSIFIED SAL - PARTTIME	9	13,783.00	6,860.42	0.00	6,922.58	49.77	2,019.97
10 2562 6221 000 1050 1 00000	NON TEA RETIREMENT	9	4,868.00	2,182.40	0.00	2,685.60	44.83	559.29
10 2562 6221 000 3000 1 00000	NON TEA RETIREMENT	9	5,275.00	2,113.33	0.00	3,161.67	40.06	537.37
10 2562 6221 000 4020 1 00000	NON TEA RETIREMENT	9	7,190.00	3,101.48	0.00	4,088.52	43.14	818.73
10 2562 6221 000 4040 1 00000	NON TEA RETIREMENT	9	4,954.00	2,086.90	0.00	2,867.10	42.13	515.25
10 2562 6231 000 1050 1 00000	OASDI TAX	9	5,240.00	1,936.02	0.00	3,303.98	36.95	551.67
10 2562 6231 000 3000 1 00000	OASDI TAX	9	4,960.00	1,620.16	0.00	3,339.84	32.66	418.82
10 2562 6231 000 4020 1 00000	OASDI TAX	9	7,948.00	2,527.78	0.00	5,420.22	31.80	694.48
10 2562 6231 000 4040 1 00000	OASDI TAX	9	4,459.00	1,608.50	0.00	2,850.50	36.07	420.57
10 2562 6232 000 1050 1 00000	MEDICARE TAX	9	1,226.00	452.77	0.00	773.23	36.93	129.02
10 2562 6232 000 3000 1 00000	MEDICARE TAX	9	1,160.00	378.92	0.00	781.08	32.67	97.95
10 2562 6232 000 4020 1 00000	MEDICARE TAX	9	1,859.00	591.23	0.00	1,267.77	31.80	162.42
10 2562 6232 000 4040 1 00000	MEDICARE TAX	9	1,043.00	376.19	0.00	666.81	36.07	98.36
10 2562 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	16,579.00	5,181.68	0.00	11,397.32	31.25	1,229.78
10 2562 6241 000 3000 1 00000	EMPLOYEE INSURANCE	9	16,579.00	5,519.91	0.00	11,059.09	33.29	1,373.05
10 2562 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	16,579.00	6,025.27	0.00	10,553.73	36.34	1,520.36

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	5,994.75	0.00	10,584.25	36.16	1,376.07
10 2562 6261 000 1050 1 00000	WORKERS COMP INSURANCE	9	2,825.00	3,435.44	0.00	(610.44)	121.61	3,435.44
10 2562 6261 000 3000 1 00000	WORKERS COMP INSURANCE	9	1,950.00	2,672.01	0.00	(722.01)	137.03	2,672.01
10 2562 6261 000 4020 1 00000	WORKERS COMP INSURANCE	9	2,270.00	5,344.02	0.00	(3,074.02)	235.42	5,344.02
10 2562 6261 000 4040 1 00000	WORKERS COMP INSURANCE	9	4,680.00	2,672.01	0.00	2,007.99	57.09	2,672.01
10 2562 6332 000 1050 1 00000	REPAIRS & MAINTENANCE	9	1,000.00	1,383.61	0.00	(383.61)	138.36	0.00
10 2562 6332 000 3000 1 00000	REPAIRS & MAINTENANCE	9	1,000.00	1,204.48	0.00	(204.48)	120.45	0.00
10 2562 6332 000 4020 1 00000	REPAIRS & MAINTENANCE	9	1,000.00	1,848.20	0.00	(848.20)	184.82	0.00
10 2562 6332 000 4040 1 00000	REPAIRS & MAINTENANCE	9	1,800.00	1,012.87	0.00	787.13	56.27	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	5,992.15	0.00	5,722.85	51.15	1,396.12
10 2562 6411 000 3000 1 00000	MATERIAL & SUPPLIES	9	11,575.00	4,770.19	0.00	6,804.81	41.21	1,055.59
10 2562 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	11,800.00	4,777.57	0.00	7,022.43	40.49	1,190.76
10 2562 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	12,575.00	6,085.62	0.00	6,489.38	48.39	1,391.25
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	68,053.08	0.00	91,946.92	42.53	17,854.71
10 2562 6471 000 3000 4 00000	FOOD SUPPLIES	9	156,500.00	75,120.55	0.00	81,379.45	48.00	20,904.42
10 2562 6471 000 4020 4 00000	FOOD SUPPLIES	9	175,000.00	87,563.27	0.00	87,436.73	50.04	22,083.02
10 2562 6471 000 4040 4 00000	FOOD SUPPLIES	9	183,000.00	82,061.75	0.00	100,938.25	44.84	21,862.40
40 2562 6541 000 3000 1 00000	REGULAR EQUIPMENT	9	0.00	3,545.00	0.00	(3,545.00)	0.00	0.00
40 2562 6541 000 4020 1 00000	REGULAR EQUIPMENT	9	0.00	7,050.00	0.00	(7,050.00)	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	553,186.27	0.00	669,258.73	45.25	148,027.61
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	9,526.57	0.00	(4,526.57)	190.53	2,813.34
10 2569 6221 081 0000 4 48100	CACFP NON TEA RETIRMENT - LEAP	9	533.00	575.19	0.00	(42.19)	107.92	98.45
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	486.68	0.00	(176.68)	156.99	98.49
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	113.83	0.00	(40.83)	155.93	23.04
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	1,692.77	0.00	1,070.23	61.27	253.11
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	1,565.16	0.00	984.84	61.38	381.39
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	18,248.01	0.00	31,751.99	36.50	4,005.10
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	32,208.21	0.00	71,664.79	31.01	7,672.92
Function 2669								
10 2669 6151 000 0000 1 00000	MOSIS CLASSIFIED SALARY	9	27,269.00	13,663.66	0.00	13,605.34	50.11	2,272.44
10 2669 6221 000 0000 1 00000	MOSIS NON TEA RETIREMENT	9	4,355.00	1,030.02	0.00	3,324.98	23.65	171.30
10 2669 6231 000 0000 1 00000	MOSIS OASDI TAX	9	1,691.00	755.06	0.00	935.94	44.65	118.15
10 2669 6232 000 0000 1 00000	MOSIS MEDICARE TAX	9	395.00	176.58	0.00	218.42	44.70	27.63
10 2669 6241 000 0000 1 00000	MOSIS EMPLOYEE INSURANCE	9	2,763.00	1,400.73	0.00	1,362.27	50.70	232.95
10 2669 6391 000 0000 1 00000	MOSIS PURCH SVCS	9	21,000.00	2,010.00	0.00	18,990.00	9.57	0.00
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	22,532.71	0.00	37,305.29	37.66	2,822.47
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	98.35	0.00	2,651.65	3.58	11.65
10 3211 6411 000 0000 1 00000	COMM SVCS MATERIAL & SUPPLIES	9	5,000.00	708.02	0.00	4,291.98	14.16	0.00
Subtotal: 3211			9,811.00	806.37	0.00	9,004.63	8.22	11.65
Function 3511								
10 3511 6151 000 4020 1 00027	PAT CLASSIFIED SALARY	9	0.00	26,307.97	0.00	(26,307.97)	0.00	4,707.82
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	2,099.01	0.00	2,018.99	50.97	376.46
10 3511 6231 000 4020 1 00027	PAT OASDI INSURANCE	9	3,037.00	1,123.30	0.00	1,913.70	36.99	205.41
10 3511 6232 000 4020 1 00027	PAT MEDICARE TAX	9	710.00	262.73	0.00	447.27	37.00	48.04
10 3511 6241 000 4020 1 00027	PAT INSURANCE	9	11,053.00	5,046.47	0.00	6,006.53	45.66	917.54
10 3511 6261 000 4020 1 00027	PAT WORKERS COMP INSURANCE	9	945.00	325.44	0.00	619.56	34.44	325.44
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	65.00	0.00	1,435.00	4.33	0.00
10 3511 6411 000 4020 1 00027	PAT SUPPLIES	9	2,000.00	634.73	0.00	1,365.27	31.74	25.00
20 3511 6112 000 4020 1 00027	CERT ADMIN SALARY	9	5,000.00	2,500.02	0.00	2,499.98	50.00	416.67
20 3511 6211 000 4020 1 00027	TEACHER RETIREMENT	9	725.00	362.52	0.00	362.48	50.00	60.42
20 3511 6232 000 4020 1 00027	MEDICARE TAX	9	73.00	36.18	0.00	36.82	49.56	6.03
Subtotal: 3511			79,441.00	38,763.37	0.00	40,677.63	48.80	7,088.83
Function 3512								
10 3512 6152 000 4020 1 00000	PREK INST AIDE	9	46,274.00	15,296.76	0.00	30,977.24	33.06	3,969.87
10 3512 6152 000 4020 4 45100	PREK INST AIDE - TITLE I	9	47,297.00	8,326.50	0.00	38,970.50	17.60	2,079.35
10 3512 6153 000 4020 1 00000	PREK SUB	9	3,000.00	1,312.50	0.00	1,687.50	43.75	125.00
10 3512 6153 000 4020 4 45100	PREK CLASS SUB - TITLE I	9	3,000.00	250.00	0.00	2,750.00	8.33	0.00
10 3512 6221 000 4020 1 00000	PREK NONTEACH RET	9	3,933.00	1,243.71	0.00	2,689.29	31.62	334.08
10 3512 6221 000 4020 4 45100	PREK NONTEACH RET - TITLE I	9	3,624.00	694.67	0.00	2,929.33	19.17	173.51
10 3512 6231 000 4020 1 00000	PREK FICA	9	3,055.00	957.43	0.00	2,097.57	31.34	227.15
10 3512 6231 000 4020 4 45100	PREK FICA - TITLE I	9	3,118.00	485.03	0.00	2,632.97	15.56	117.24
10 3512 6232 000 4020 1 00000	PREK MEDICARE	9	714.00	223.88	0.00	490.12	31.36	53.12
10 3512 6232 000 4020 4 45100	PREK MEDICARE - TITLE I	9	729.00	113.44	0.00	615.56	15.56	27.42
10 3512 6241 000 4020 1 00000	PREK INSURANCE	9	11,053.00	2,885.68	0.00	8,167.32	26.11	916.97
10 3512 6241 000 4020 4 45100	PREK INSURANCE - TITLE I	9	5,526.00	1,835.00	0.00	3,691.00	33.21	458.75

Ledger Report with Fund Totals for Missouri
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 3512 6261 000 4020 1 00000	PREK WORK COMP	9	600.00	650.88	0.00	(50.88)	108.48	650.88
10 3512 6261 000 4020 4 45100	PREK WORK COMP - TITLE I	9	600.00	650.88	0.00	(50.88)	108.48	650.88
10 3512 6411 000 4020 1 00000	PREK SUPPLIES	9	3,500.00	2,909.61	6.08	584.31	83.31	80.91
20 3512 6111 000 4020 1 00000	PREK CERT SAL	9	115,000.00	47,916.70	0.00	67,083.30	41.67	9,583.34
20 3512 6111 000 4020 4 45100	PREK CERT SAL - TITLE I	9	87,675.00	36,656.25	0.00	51,018.75	41.81	7,431.25
20 3512 6121 000 4020 1 00000	PREK SUB SAL	9	2,250.00	317.50	0.00	1,932.50	14.11	187.50
20 3512 6121 000 4020 4 45100	PREK SUB SAL - TITLE I	9	2,250.00	250.00	0.00	2,000.00	11.11	187.50
20 3512 6211 000 4020 1 00000	PREK TEA RET	9	17,669.00	7,346.70	0.00	10,322.30	41.58	1,469.34
20 3512 6211 000 4020 4 45100	PREK TEA RET - TITLE I	9	14,316.00	5,949.55	0.00	8,366.45	41.56	1,189.91
20 3512 6231 000 4020 1 00000	PREK FICA	9	140.00	19.69	0.00	120.31	14.06	11.62
20 3512 6231 000 4020 4 45100	PREK FICA - SWP	9	0.00	23.27	0.00	(23.27)	0.00	19.39
20 3512 6232 000 4020 1 00000	PREK MEDICARE	9	1,700.00	631.32	0.00	1,068.68	37.14	128.07
20 3512 6232 000 4020 4 45100	PREK MEDICARE - TITLE I	9	1,304.00	472.10	0.00	831.90	36.20	97.87
20 3512 6241 000 4020 1 00000	PREK INSURANCE - SWP	9	6,853.00	2,914.30	0.00	3,938.70	42.53	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	4,634.10	0.00	(4,634.10)	0.00	926.82
Subtotal: 3512			396,233.00	144,967.45	6.08	251,259.47	36.59	31,680.60
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	1,397.87	0.00	1,135.13	55.19	797.87
Subtotal: 3711			2,533.00	1,397.87	0.00	1,135.13	55.19	797.87
Function 3812								
10 3812 6151 000 0000 4 45900	LEAP CLASSIFIED SALARY	9	26,865.00	12,186.49	0.00	14,678.51	45.36	2,296.23
10 3812 6152 000 0000 4 45900	LEAP INSTRUCT AID SALARY	9	75,527.00	14,789.94	0.00	60,737.06	19.58	4,060.40
10 3812 6221 000 0000 4 45900	LEAP NON TEA RETIREMENT	9	7,115.00	1,668.68	0.00	5,446.32	23.45	375.97
10 3812 6231 000 0000 4 45900	LEAP OASDI TAX	9	1,666.00	1,674.57	0.00	(8.57)	100.51	394.52
10 3812 6232 000 0000 4 45900	LEAP MEDICARE TAX	9	390.00	391.62	0.00	(1.62)	100.42	92.26
10 3812 6241 000 0000 4 45900	LEAP EMPLOYEE INSURANCE	9	1,326.00	546.95	0.00	779.05	41.25	109.39
10 3812 6261 000 0000 4 45900	LEAP WORKERS COMP INSURANCE	9	128.00	162.72	0.00	(34.72)	127.13	162.72
10 3812 6343 000 0000 4 45900	LEAP TRAVEL	9	0.00	52.80	0.00	(52.80)	0.00	52.80
10 3812 6391 000 0000 4 45900	LEAP PURCH SVCS	9	10,600.00	32,475.70	225.00	(22,100.70)	308.50	11,242.28
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	5,593.88	1,144.30	10,261.82	39.64	1,190.52
20 3812 6111 000 0000 4 45900	LEAP TEACHER SALARY	9	97,380.00	23,451.46	0.00	73,928.54	24.08	6,368.35
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	1,221.26	0.00	12,898.74	8.65	(270.35)
20 3812 6221 000 0000 4 45900	LEAP NON TEA RETIREMENT	9	0.00	586.13	0.00	(586.13)	0.00	439.43
20 3812 6231 000 0000 4 45900	LEAP OASDI TAX	9	0.00	931.76	0.00	(931.76)	0.00	510.44
20 3812 6232 000 0000 4 45900	LEAP MEDICARE TAX	9	1,412.00	340.11	0.00	1,071.89	24.09	92.37
Subtotal: 3812			254,151.00	96,074.07	1,369.30	156,707.63	38.34	27,117.33
Function 3911								
10 3911 6398 000 0000 4 42600	OTHER COMM SVCS - CRRSA PARENT REIMB	9	0.00	2,932.27	0.00	(2,932.27)	0.00	380.54
Subtotal: 3911			0.00	2,932.27	0.00	(2,932.27)	0.00	380.54
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	249.64	0.00	2,533.36	8.97	0.00
Subtotal: 3912			6,494.00	249.64	0.00	6,244.36	3.84	0.00
Function 4031								
40 4031 6521 000 4020 4 42200	ARCHITECT FEES - SS ADDITION - ESSER III	9	0.00	9,600.20	0.00	(9,600.20)	0.00	9,600.20
Subtotal: 4031			0.00	9,600.20	0.00	(9,600.20)	0.00	9,600.20
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	87,114.11	0.00	532,285.89	14.06	48,913.20
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	0.00
40 4051 6521 000 1100 1 13208	BLDG & IMPROV - LC ACC CONSTRUCT GRANT	9	0.00	4,741.98	47,407.50	(52,149.48)	0.00	4,366.23
40 4051 6521 000 1100 1 13209	BLDG & IMPROV - LOCAL ARP MACCO GRANT	9	0.00	32,817.53	0.00	(32,817.53)	0.00	32,817.53
40 4051 6521 000 1100 3 39701	BLDG & IMPROV - ST ACC CONSTRUCT GRANT	9	0.00	4,741.97	30,112.50	(34,854.47)	0.00	4,366.22
40 4051 6521 000 1100 4 49704	BLDG & IMPROV - FED ARP MACCO GRANT	9	0.00	98,452.59	0.00	(98,452.59)	0.00	98,452.59
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	0.00
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	550,081.18	77,520.00	311,311.82	66.84	188,915.77
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	0.00
Subtotal: 5311			1,300.00	636.00	0.00	664.00	48.92	0.00
Total: Expenditure			25,449,216.00	11,371,694.97	162,370.97	13,915,150.06	45.32	2,291,942.73

Fund Number: 10 GENERAL

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	9,624,542.30	0.00	(9,624,542.30)	0.00	507,363.83
Total Liabilities:	0.00	(351,576.19)	0.00	351,576.19	0.00	(58,983.29)
Total Revenues:	12,803,760.00	4,825,478.24	0.00	7,978,281.76	37.69	1,959,129.97
Total Expenditures:	10,758,676.00	4,595,793.26	72,663.37	6,090,219.37	43.39	1,055,694.87
Revenues + Expenditures:	2,045,084.00	229,684.98	(72,663.37)	1,888,062.39		903,435.10
Budgeted Fund Balance:	2,045,084.00					
Total Fund Balance:		9,976,118.49				

Fund Number: 20 TEACHER FUND

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	320,035.30	0.00	(320,035.30)	0.00	(107,526.40)
Total Liabilities:	0.00	320,035.30	0.00	(320,035.30)	0.00	(107,526.40)

Ledger Report with Fund Totals for Missouri
12/2022

<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	4,409,824.21	0.00	6,096,079.79	41.97	642,358.73
Total Expenditures:			11,787,907.00	4,843,369.90	0.00	6,944,537.10	41.09	979,446.71
Revenues + Expenditures:			(1,282,003.00)	(433,545.69)	0.00	(848,457.31)		(337,087.98)
Budgeted Fund Balance:			(1,282,003.00)					
Total Fund Balance:								
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	10,435,416.53	0.00	(10,435,416.53)	0.00	231,297.60
Total Liabilities:			0.00	8,862,354.00	0.00	(8,862,354.00)	0.00	0.00
Total Revenues:			1,345,734.00	324,151.77	0.00	1,021,582.23	24.09	231,297.60
Total Expenditures:			1,098,975.00	161,973.50	0.00	937,001.50	14.74	0.00
Revenues + Expenditures:			246,759.00	162,178.27	0.00	84,580.73		231,297.60
Budgeted Fund Balance:			246,759.00					
Total Fund Balance:				1,573,062.53				
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,588,540.11	0.00	(1,588,540.11)	0.00	(163,131.63)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,275,010.00	434,132.41	0.00	840,877.59	34.05	61,248.41
Total Expenditures:			1,803,658.00	1,595,988.13	83,755.46	123,914.41	93.13	224,380.04
Revenues + Expenditures:			(528,648.00)	(1,161,855.72)	(83,755.46)	716,963.18		(163,131.63)
Budgeted Fund Balance:			(528,648.00)					
Total Fund Balance:				1,588,540.11				
Fund Number: 60	ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	456,398.39	0.00	(456,398.39)	0.00	(6,479.45)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	249,504.90	0.00	(249,504.90)	0.00	25,941.66
Total Expenditures:			0.00	174,570.18	5,952.14	(180,522.32)	0.00	32,421.11
Revenues + Expenditures:			0.00	74,934.72	(5,952.14)	(68,982.58)		(6,479.45)
Budgeted Fund Balance:								
Total Fund Balance:				456,398.39				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	22,424,932.63	0.00	(22,424,932.63)	0.00	461,523.95
Total Liabilities:			0.00	8,830,813.11	0.00	(8,830,813.11)	0.00	(166,509.69)
Total Revenues:			25,930,408.00	10,243,091.53	0.00	15,687,316.47	39.50	2,919,976.37
Total Expenditures:			25,449,216.00	11,371,694.97	162,370.97	13,915,150.06	45.32	2,291,942.73
Revenues + Expenditures:			481,192.00	(1,128,603.44)	(162,370.97)	1,772,166.41		628,033.64
Budgeted Fund Balance:			481,192.00					
Total Fund Balance:				13,594,119.52				