

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2155	MISSOURI INCOME TAX	4	0.00	(127.00)	0.00	127.00	0.00	0.00
Subtotal: 2155			0.00	(127.00)	0.00	127.00	0.00	0.00
10 2156	GROUP HEALTH AND LIFE	4	0.00	(248,527.39)	0.00	248,527.39	0.00	51,629.15
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	(47,364.72)	0.00	47,364.72	0.00	1,480.19
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	(38,127.69)	0.00	38,127.69	0.00	397.51
10 2156 207	AFLAC	4	0.00	10.92	0.00	(10.92)	0.00	0.00
10 2156 208	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 210	SUNLIFE DISABILITY	4	0.00	(10.61)	0.00	10.61	0.00	0.00
10 2156 211	VOLUNTARY HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 212	FLEX	4	0.00	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	787.53	0.00	(787.53)	0.00	752.12
10 2156 218	GUARDIAN CANCER	4	0.00	(6,118.37)	0.00	6,118.37	0.00	(130.00)
20 2156	GROUP HEALTH AND LIFE	4	0.00	306,325.92	0.00	(306,325.92)	0.00	95,337.25
20 2156 202	DENTAL	4	0.00	(528.09)	0.00	528.09	0.00	0.00
20 2156 203	VISION	4	0.00	46,398.60	0.00	(46,398.60)	0.00	2,179.53
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	84,579.25	0.00	(84,579.25)	0.00	4,263.68
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	1,854.56	0.00	(1,854.56)	0.00	1,854.59
20 2156 218	GUARDIAN CANCER	4	0.00	6,422.37	0.00	(6,422.37)	0.00	425.00
Subtotal: 2156			0.00	100,581.59	0.00	(100,581.59)	0.00	158,189.02
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	0.00
20 2159	NON TEA RETIREMENT	4	0.00	(352.69)	0.00	352.69	0.00	0.00
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
10 2161 217	CTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 217	CTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	297.50	0.00	(297.50)	0.00	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	36,052.61	0.00	(36,052.61)	0.00	11,063.53
Subtotal: 2210			0.00	36,052.61	0.00	(36,052.61)	0.00	11,063.53
30 2711 101	BONDS PAYABLE 14A	4	0.00	4,245,000.00	0.00	(4,245,000.00)	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

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30 2711 103	BOND PAYABLE 16	4	0.00	3,165,000.00	0.00	(3,165,000.00)	0.00	0.00
Subtotal: 2711			0.00	8,087,354.00	0.00	(8,087,354.00)	0.00	0.00
Total: Current Liabilities			0.00	8,223,922.84	0.00	(8,223,922.84)	0.00	169,215.05
Fund Balance								
10 3111	FUND BALANCE	7	0.00	12,008,776.86	0.00	(12,008,776.86)	0.00	(1,353,924.53)
20 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	0.00
30 3111	FUND BALANCE	7	0.00	1,733,004.13	0.00	(1,733,004.13)	0.00	14,655.22
40 3111	FUND BALANCE	7	0.00	2,621,691.11	0.00	(2,621,691.11)	0.00	1,116,267.67
60 3111 001 068	SA PICTURES	7	0.00	22,752.73	0.00	(22,752.73)	0.00	(6.52)
60 3111 001 077	SA GENERAL	7	0.00	20,935.88	0.00	(20,935.88)	0.00	5,047.40
60 3111 001 094	SA SPECIAL NEEDS	7	0.00	20,396.01	0.00	(20,396.01)	0.00	(2,735.89)
60 3111 001 098	SA MUSTANG STORE	7	0.00	34,261.05	0.00	(34,261.05)	0.00	(3,242.90)
60 3111 001 105	SA SPORTS BOOKS	7	0.00	1,508.55	0.00	(1,508.55)	0.00	(406.25)
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	0.00	0.00	0.00	0.00	(62,207.53)
60 3111 001 145	SA KU TELEHEALTH ROCKS	7	0.00	12,350.00	0.00	(12,350.00)	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	5,929.30	0.00	(5,929.30)	0.00	(604.28)
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	4,060.32	0.00	(4,060.32)	0.00	980.00
60 3111 003 004	SA CROSS COUNTRY	7	0.00	2,406.67	0.00	(2,406.67)	0.00	(100.00)
60 3111 003 014	SA SCHOLAR BOWL	7	0.00	1,014.52	0.00	(1,014.52)	0.00	0.00
60 3111 003 025	SA FOOTBALL CAMP	7	0.00	2,853.29	0.00	(2,853.29)	0.00	(250.00)
60 3111 003 028	SA GOLF	7	0.00	1,911.00	0.00	(1,911.00)	0.00	0.00
60 3111 003 031	SA TRACK - GIRLS	7	0.00	740.82	0.00	(740.82)	0.00	0.00
60 3111 003 032	SA BASEBALL CAMP	7	0.00	5,967.03	0.00	(5,967.03)	0.00	(761.06)
60 3111 003 036	SA SOFTBALL CAMP	7	0.00	1,304.84	0.00	(1,304.84)	0.00	(834.79)
60 3111 003 043	SA BOYS BASKETBALL CAMP	7	0.00	3,876.78	0.00	(3,876.78)	0.00	454.00
60 3111 003 044	SA GIRLS BASKETBALL CAMP	7	0.00	2,548.72	0.00	(2,548.72)	0.00	(909.00)
60 3111 003 047	SA VOLLEYBALL CAMP	7	0.00	4,073.69	0.00	(4,073.69)	0.00	(1,263.00)
60 3111 003 051	SA TRACK - BOYS	7	0.00	690.60	0.00	(690.60)	0.00	0.00
60 3111 003 087	SA HS CHEERLEADING	7	0.00	5,776.08	0.00	(5,776.08)	0.00	3,169.00
60 3111 003 106	SA WRESTLING	7	0.00	2,938.81	0.00	(2,938.81)	0.00	0.00
60 3111 003 117	SA ATHLETIC MEALS	7	0.00	1,048.26	0.00	(1,048.26)	0.00	0.00
60 3111 003 121	SA BASKETBALL MEALS - BOYS	7	0.00	590.52	0.00	(590.52)	0.00	0.00
60 3111 003 132	SA HS BASEBALL MEALS	7	0.00	715.28	0.00	(715.28)	0.00	(117.89)
60 3111 003 133	SA DELONG SCHOLARSHIP	7	0.00	925.00	0.00	(925.00)	0.00	0.00
60 3111 004 005	SA ECC AUTO TECH	7	0.00	1,051.49	0.00	(1,051.49)	0.00	(558.12)
60 3111 004 006	SA ECC BLDG TRADES	7	0.00	3,491.71	0.00	(3,491.71)	0.00	0.00
60 3111 004 009	SA ECC AG MECHANICS	7	0.00	44.50	0.00	(44.50)	0.00	30.04
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	303.18	0.00	(303.18)	0.00	0.00
60 3111 004 020	SA ECC POWER SPORTS	7	0.00	853.29	0.00	(853.29)	0.00	0.00
60 3111 004 026	SA ECC COMMUNITY ED	7	0.00	40,654.40	0.00	(40,654.40)	0.00	(340.00)
60 3111 004 046	SA ECC HORTICULTURE	7	0.00	3,452.88	0.00	(3,452.88)	0.00	(8.99)
60 3111 004 053	SA ECC GRAPHICS/MEDIA	7	0.00	102.81	0.00	(102.81)	0.00	0.00
60 3111 004 069	SA ECC FBLA	7	0.00	5,034.84	0.00	(5,034.84)	0.00	(55.74)
60 3111 004 070	SA ECC STUDENT STORE	7	0.00	6,222.45	0.00	(6,222.45)	0.00	888.26

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60 3111 004 073	SA ECC FFA	7	0.00	1,047.16	0.00	(1,047.16)	0.00	3,029.80
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	221.70	0.00	(221.70)	0.00	(199.81)
60 3111 004 084	SA ECC ANIMAL SCIENCE	7	0.00	487.56	0.00	(487.56)	0.00	0.00
60 3111 004 096	SA ECC SKILLS USA	7	0.00	3,615.44	0.00	(3,615.44)	0.00	(3,998.80)
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	750.00	0.00	(750.00)	0.00	0.00
60 3111 005 002	SA HS ART	7	0.00	562.37	0.00	(562.37)	0.00	0.00
60 3111 005 007	SA HS TEACHERS LOUNGE	7	0.00	141.11	0.00	(141.11)	0.00	(72.15)
60 3111 005 008	SA HS CLASS PROJECTS	7	0.00	201.23	0.00	(201.23)	0.00	0.00
60 3111 005 013	SA HS TECHNOLOGY STUDENT	7	0.00	(10.47)	0.00	10.47	0.00	0.00
60 3111 005 019	SA HS COACHING SCHOLARSHIP	7	0.00	1,772.10	0.00	(1,772.10)	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	(5.24)	0.00	5.24	0.00	0.00
60 3111 005 029	SA HS CLASS OF 2026	7	0.00	12.32	0.00	(12.32)	0.00	0.00
60 3111 005 033	SA HS LIBRARY	7	0.00	1,148.78	0.00	(1,148.78)	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	379.44	0.00	(379.44)	0.00	(323.96)
60 3111 005 057	SA HS CLASS OF 2023	7	0.00	32.61	0.00	(32.61)	0.00	0.00
60 3111 005 060	SA HS FLAG CORP	7	0.00	452.54	0.00	(452.54)	0.00	(690.00)
60 3111 005 063	SA HS AM FIELD SERVICES	7	0.00	33.44	0.00	(33.44)	0.00	0.00
60 3111 005 064	SA HS SCIENCE CLUB	7	0.00	17.48	0.00	(17.48)	0.00	0.00
60 3111 005 065	SA HS STUDENT COUNCIL	7	0.00	798.10	0.00	(798.10)	0.00	(559.52)
60 3111 005 067	SA HS BOOK ACT	7	0.00	3,351.77	0.00	(3,351.77)	0.00	(399.76)
60 3111 005 071	SA HS DRAMA	7	0.00	4,814.45	0.00	(4,814.45)	0.00	(3,775.38)
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	714.51	0.00	(714.51)	0.00	0.00
60 3111 005 076	SA HS PLTW HOSA	7	0.00	906.49	0.00	(906.49)	0.00	0.00
60 3111 005 077	SA HS GENERAL	7	0.00	5,215.12	0.00	(5,215.12)	0.00	(100.53)
60 3111 005 078	SA HS HONOR SOCIETY	7	0.00	1,199.62	0.00	(1,199.62)	0.00	0.00
60 3111 005 079	SA HS INDUSTRIAL ARTS	7	0.00	156.65	0.00	(156.65)	0.00	(38.00)
60 3111 005 082	SA HS CLASS OF 2025	7	0.00	30.11	0.00	(30.11)	0.00	0.00
60 3111 005 085	SA HS ALTERNATIVE SCHOOL	7	0.00	455.22	0.00	(455.22)	0.00	0.00
60 3111 005 089	SA HS REFERET	7	0.00	(1,111.29)	0.00	1,111.29	0.00	0.00
60 3111 005 099	SA MUSTANG COOKIE CO.	7	0.00	1,270.09	0.00	(1,270.09)	0.00	0.00
60 3111 005 118	SA HS SCIENCE RESEARCH	7	0.00	1,788.65	0.00	(1,788.65)	0.00	0.00
60 3111 006 103	SA LEAP	7	0.00	9,987.33	0.00	(9,987.33)	0.00	2,677.66
60 3111 006 139	SA FTC ROBOTICS	7	0.00	640.71	0.00	(640.71)	0.00	0.00
60 3111 006 140	SA ARCHERY	7	0.00	1,754.45	0.00	(1,754.45)	0.00	(967.18)
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	1,514.34	0.00	(1,514.34)	0.00	847.56
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	614.73	0.00	(614.73)	0.00	0.00
60 3111 007 033	SA MS LIBRARY	7	0.00	1,499.15	0.00	(1,499.15)	0.00	(23.48)
60 3111 007 038	SA MS BANQUET	7	0.00	2,158.99	0.00	(2,158.99)	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 CHOIR 7-12	7	0.00	(375.95)	0.00	375.95	0.00	(100.00)

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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	925.66	0.00	(925.66)	0.00	(240.00)
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	1,474.72	0.00	(1,474.72)	0.00	0.00
60 3111 007 094	SA MS SPECIAL NEEDS	7	0.00	939.83	0.00	(939.83)	0.00	0.00
60 3111 007 097	SA MS DANCE	7	0.00	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	0.00
60 3111 007 108	SA MS MATH CLUB 84	7	0.00	31.26	0.00	(31.26)	0.00	0.00
60 3111 007 112	SA MS WELLNESS	7	0.00	168.99	0.00	(168.99)	0.00	0.00
60 3111 007 119	SA MS CONCESSION STAND	7	0.00	6,438.07	0.00	(6,438.07)	0.00	0.00
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	899.87	0.00	(899.87)	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	10,440.89	0.00	(10,440.89)	0.00	(1,710.50)
60 3111 009 068	SA SS PICTURES	7	0.00	4,455.43	0.00	(4,455.43)	0.00	(621.22)
60 3111 009 077	SA SS GENERAL FUND	7	0.00	4,200.19	0.00	(4,200.19)	0.00	3,748.17
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	231.22	0.00	(231.22)	0.00	(109.89)
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	0.00
60 3111 011 050	SA UE BOX TOPS	7	0.00	2,280.18	0.00	(2,280.18)	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	184.24	0.00	(184.24)	0.00	0.00
60 3111 011 077	SA UE GENERAL FUND	7	0.00	11,034.87	0.00	(11,034.87)	0.00	991.19
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	3,337.57	0.00	(3,337.57)	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	16,719,081.12	0.00	(16,719,081.12)	0.00	(289,470.70)
Total: Fund Balance			0.00	16,719,081.12	0.00	(16,719,081.12)	0.00	(289,470.70)

Revenue

Revenue Object 5100

10 5111 000 0000 00021	MILLER CNTY CURRENT TAX	8	2,876,771.76	2,876,771.76	0.00	0.00	100.00	0.00
10 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	8	30,677.89	30,677.89	0.00	0.00	100.00	0.00
10 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	8	2,688,921.65	2,688,921.65	0.00	0.00	100.00	0.00
30 5111 000 0000 00021	MILLER CNTY CURRENT TAX	8	525,214.40	525,214.40	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
30 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	8	5,600.99	5,600.99	0.00	0.00	100.00	0.00
30 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	8	490,927.00	490,927.00	0.00	0.00	100.00	0.00
Subtotal: 5111			6,618,113.69	6,618,113.69	0.00	0.00	100.00	0.00
10 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	8	1,110,277.63	1,110,277.63	0.00	0.00	100.00	35,473.81
10 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	8	403.50	403.50	0.00	0.00	100.00	0.00
10 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	8	250,495.22	250,495.22	0.00	0.00	100.00	16,962.83
30 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	8	202,771.42	202,771.42	0.00	0.00	100.00	6,476.59
30 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	8	9.99	9.99	0.00	0.00	100.00	0.00
30 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	8	45,733.88	45,733.88	0.00	0.00	100.00	3,096.97
Subtotal: 5112			1,609,691.64	1,609,691.64	0.00	0.00	100.00	62,010.20
20 5113	PROPOSITION C	8	2,447,665.24	2,447,665.24	0.00	0.00	100.00	176,611.62
Subtotal: 5113			2,447,665.24	2,447,665.24	0.00	0.00	100.00	176,611.62
30 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	8	46.60	46.60	0.00	0.00	100.00	0.00
30 5114 000 0000 00039	MORGAN CNTY FINANCIAL INSTUTUTION TAX	8	0.95	0.95	0.00	0.00	100.00	0.00
40 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	8	255.23	255.23	0.00	0.00	100.00	0.00
40 5114 000 0000 00039	MORGAN CNTY FINANCIAL INSTUTUTION TAX	8	5.23	5.23	0.00	0.00	100.00	0.00
Subtotal: 5114			308.01	308.01	0.00	0.00	100.00	0.00
30 5115 000 0000 00021	MILLER CNTY M&M SURTAX	8	10,885.41	10,885.41	0.00	0.00	100.00	0.00
30 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	8	106.28	106.28	0.00	0.00	100.00	0.00
40 5115 000 0000 00021	MILLER CNTY M&M SURTAX	8	59,621.91	59,621.91	0.00	0.00	100.00	0.00
40 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	8	582.11	582.11	0.00	0.00	100.00	0.00
Subtotal: 5115			71,195.71	71,195.71	0.00	0.00	100.00	0.00
40 5116 000 0000 00021	MILLER CNTY IN LIEU OF TAX	8	732.46	732.46	0.00	0.00	100.00	0.00
40 5116 000 0000 00039	MORGAN CNTY IN LIEU OF TAX	8	1,025.44	1,025.44	0.00	0.00	100.00	0.00
Subtotal: 5116			1,757.90	1,757.90	0.00	0.00	100.00	0.00
10 5141	INTEREST	8	469,420.00	469,420.00	0.00	0.00	100.00	58,267.20
10 5141 000 0000 00021	MILLER CNTY INTEREST	8	13,215.36	13,215.36	0.00	0.00	100.00	0.00
10 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	63.17	63.17	0.00	0.00	100.00	0.00
10 5141 000 0000 00039	MORGAN CNTY INTEREST	8	27,998.36	27,998.36	0.00	0.00	100.00	3,914.62
20 5141 000 0000 00021	MILLER CNTY INTEREST	8	485.53	485.53	0.00	0.00	100.00	0.00
20 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	1.45	1.45	0.00	0.00	100.00	0.00
30 5141	INTEREST	8	36,175.91	36,175.91	0.00	0.00	100.00	720.47
30 5141 000 0000 00021	MILLER CNTY INTEREST	8	2,413.44	2,413.44	0.00	0.00	100.00	0.00
30 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	11.53	11.53	0.00	0.00	100.00	0.00
30 5141 000 0000 00039	MORGAN CNTY INTEREST	8	5,823.98	5,823.98	0.00	0.00	100.00	714.71
30 5141 000 0000 00102	INTEREST - QZAB	8	3,964.48	3,964.48	0.00	0.00	100.00	3,964.48
40 5141	INTEREST	8	65,149.21	65,149.21	0.00	0.00	100.00	6,161.02
40 5141 000 0000 00021	MILLER CNTY INTEREST	8	3.59	3.59	0.00	0.00	100.00	0.00
40 5141 000 0000 00039	MORGAN CNTY INTEREST	8	0.08	0.08	0.00	0.00	100.00	0.00
Subtotal: 5141			624,726.09	624,726.09	0.00	0.00	100.00	73,742.50
10 5151 000 1050	FOOD SERVICE - STUDENT	8	98,316.04	98,316.04	0.00	0.00	100.00	(18,557.50)
10 5151 000 3000	FOOD SERVICE - STUDENT	8	59,065.65	59,065.65	0.00	0.00	100.00	160.20
10 5151 000 4020	FOOD SERVICE - STUDENT	8	58,929.57	58,929.57	0.00	0.00	100.00	(1,031.90)
10 5151 000 4040	FOOD SERVICE - STUDENT	8	50,090.24	50,090.24	0.00	0.00	100.00	(484.15)

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Subtotal: 5151			266,401.50	266,401.50	0.00	0.00	100.00	(19,913.35)
10 5161 000 1050	FOOD SERVICE - ADULT	8	3,894.55	3,894.55	0.00	0.00	100.00	(687.05)
10 5161 000 3000	FOOD SERVICE - ADULT	8	3,765.40	3,765.40	0.00	0.00	100.00	(50.25)
10 5161 000 4020	FOOD SERVICE - ADULT	8	5,413.29	5,413.29	0.00	0.00	100.00	(496.20)
10 5161 000 4040	FOOD SERVICE - ADULT	8	3,465.65	3,465.65	0.00	0.00	100.00	(811.70)
Subtotal: 5161			16,538.89	16,538.89	0.00	0.00	100.00	(2,045.20)
10 5165 000 1050	FOOD SERVICE - NONPRGM	8	19,977.70	19,977.70	0.00	0.00	100.00	19,201.45
10 5165 000 3000	FOOD SERVICE - NONPRGM	8	78.25	78.25	0.00	0.00	100.00	78.25
10 5165 000 4020	FOOD SERVICE - NONPRGM	8	1,810.15	1,810.15	0.00	0.00	100.00	1,803.85
10 5165 000 4040	FOOD SERVICE - NONPRGM	8	1,375.25	1,375.25	0.00	0.00	100.00	1,375.25
Subtotal: 5165			23,241.35	23,241.35	0.00	0.00	100.00	22,458.80
60 5171 001 1050	SA HS HISTORY CLUB	8	250.00	250.00	0.00	0.00	100.00	0.00
60 5171 002 1050	SA HS ART	8	126.00	126.00	0.00	0.00	100.00	0.00
60 5171 003 1050	SA HS ATHLETICS	8	870.00	870.00	0.00	0.00	100.00	0.00
60 5171 003 3000	SA MS ATHLETICS	8	5,020.29	5,020.29	0.00	0.00	100.00	847.56
60 5171 004 1050	SA HS CROSS COUNTRY	8	200.00	200.00	0.00	0.00	100.00	0.00
60 5171 005 1100	SA ECC AUTO TECH	8	10,202.88	10,202.88	0.00	0.00	100.00	497.15
60 5171 006 1100	SA ECC BUILDING TRADES	8	382.06	382.06	0.00	0.00	100.00	0.00
60 5171 009 1100	SA ECC AG MECHANICS	8	7,942.71	7,942.71	0.00	0.00	100.00	64.00
60 5171 014 1050	SA HS SCHOLAR BOWL	8	3,379.52	3,379.52	0.00	0.00	100.00	0.00
60 5171 016 1100	SA ECC HEALTH OCC	8	221.42	221.42	0.00	0.00	100.00	0.00
60 5171 018 3000	SA MS TEAM	8	300.00	300.00	0.00	0.00	100.00	0.00
60 5171 025 1050	SA HS FOOTBALL	8	17,281.00	17,281.00	0.00	0.00	100.00	0.00
60 5171 026 1100	SA COMMUNITY ED BOOK FUND	8	13,080.12	13,080.12	0.00	0.00	100.00	0.00
60 5171 027 1050	SA HS CLASS OF 2024	8	70.00	70.00	0.00	0.00	100.00	0.00
60 5171 028 1050	SA HS GOLF	8	1,361.00	1,361.00	0.00	0.00	100.00	0.00
60 5171 029 1050	SA HS CLASS OF 2026	8	30.00	30.00	0.00	0.00	100.00	0.00
60 5171 031 1050	SA HS GIRLS TRACK	8	1,600.00	1,600.00	0.00	0.00	100.00	0.00
60 5171 032 1050	SA HS BASEBALL	8	8,000.00	8,000.00	0.00	0.00	100.00	0.00
60 5171 033 1050	SA HS LIBRARY ACTIVITY	8	73.95	73.95	0.00	0.00	100.00	0.00
60 5171 033 3000	SA MS LIBRARY ACTIVITY	8	442.50	442.50	0.00	0.00	100.00	0.00
60 5171 033 4020	SA SS LIBRARY ACTIVITY	8	167.18	167.18	0.00	0.00	100.00	0.00
60 5171 033 4040	SA UE LIBRARY ACTIVITY	8	5,820.07	5,820.07	0.00	0.00	100.00	0.00
60 5171 036 1050	SA HS SOFTBALL	8	5,428.90	5,428.90	0.00	0.00	100.00	1,480.00
60 5171 043 1050	SA HS BOYS BASKETBALL	8	3,745.00	3,745.00	0.00	0.00	100.00	1,310.00
60 5171 044 1050	SA HS GIRLS BASKETBALL	8	2,705.00	2,705.00	0.00	0.00	100.00	220.00
60 5171 046 1100	SA ECC HORTICULTURE	8	4,258.00	4,258.00	0.00	0.00	100.00	0.00
60 5171 047 1050	SA HS VOLLEYBALL	8	7,647.00	7,647.00	0.00	0.00	100.00	160.00
60 5171 051 1050	SA BOYS TRACK	8	200.00	200.00	0.00	0.00	100.00	0.00
60 5171 052 1050	SA BAND 7-12	8	9,334.61	9,334.61	0.00	0.00	100.00	0.00
60 5171 052 4040	SA UE MUSIC	8	340.40	340.40	0.00	0.00	100.00	0.00
60 5171 053 1100	SA ECC MEDIA GRAPHICS	8	49.00	49.00	0.00	0.00	100.00	0.00
60 5171 057 1050	SA HS CLASS OF 2023	8	45.00	45.00	0.00	0.00	100.00	0.00
60 5171 059 3000	SA CHOIR 7-12	8	645.00	645.00	0.00	0.00	100.00	0.00
60 5171 060 1050	SA HS FLAG CORP	8	3,639.20	3,639.20	0.00	0.00	100.00	0.00
60 5171 061 4020	SA SS PARTNERS IN ED	8	3,258.20	3,258.20	0.00	0.00	100.00	0.00
60 5171 064 1050	SA HS SCIENCE CLUB	8	370.10	370.10	0.00	0.00	100.00	0.00
60 5171 065 1050	SA HS STUDENT COUNCIL	8	3,070.56	3,070.56	0.00	0.00	100.00	0.00

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60 5171 067 1050	SA HS BOOK FUND	8	90.00	90.00	0.00	0.00	100.00	0.00
60 5171 068 1000	SA DISTRICT PICTURES	8	1,813.48	1,813.48	0.00	0.00	100.00	0.00
60 5171 068 4020	SA SS PICTURES	8	634.00	634.00	0.00	0.00	100.00	0.00
60 5171 069 1100	SA ECC FBLA	8	6,270.02	6,270.02	0.00	0.00	100.00	0.00
60 5171 070 1100	SA ECC STUDENT STORE	8	60.69	60.69	0.00	0.00	100.00	0.00
60 5171 071 1050	SA HS DRAMA	8	8,227.72	8,227.72	0.00	0.00	100.00	0.00
60 5171 073 1100	SA ECC FFA	8	7,104.48	7,104.48	0.00	0.00	100.00	4,059.94
60 5171 075 1050	SA ENGLISH DEPT	8	125.00	125.00	0.00	0.00	100.00	0.00
60 5171 077 1000	SA DISTRICT GENERAL FUND	8	7,976.46	7,976.46	0.00	0.00	100.00	5,047.40
60 5171 077 1050	SA HS GENERAL FUND	8	7,004.62	7,004.62	0.00	0.00	100.00	673.10
60 5171 077 1100	SA ECC GENERAL FUND	8	1.99	1.99	0.00	0.00	100.00	0.00
60 5171 077 3000	SA MS GENERAL FUND	8	1,336.85	1,336.85	0.00	0.00	100.00	(240.00)
60 5171 077 4020	SA SS GENERAL FUND	8	5,629.57	5,629.57	0.00	0.00	100.00	4,280.00
60 5171 077 4040	SA UE GENERAL FUND	8	8,256.30	8,256.30	0.00	0.00	100.00	6,320.20
60 5171 078 1050	SA HS HONOR SOCIETY	8	1,655.00	1,655.00	0.00	0.00	100.00	0.00
60 5171 079 1050	SA HS IND ARTS	8	20.00	20.00	0.00	0.00	100.00	0.00
60 5171 083 1100	SA ECC FCCLA	8	1,499.00	1,499.00	0.00	0.00	100.00	0.00
60 5171 084 1100	SA ECC ANIMAL SCIENCE	8	487.56	487.56	0.00	0.00	100.00	0.00
60 5171 087 1050	SA HS CHEERLEADING	8	5,674.00	5,674.00	0.00	0.00	100.00	3,169.00
60 5171 089 1050	SA HS REFERET	8	4,760.00	4,760.00	0.00	0.00	100.00	0.00
60 5171 089 3000	SA MS YEARBOOK	8	250.00	250.00	0.00	0.00	100.00	0.00
60 5171 094 1000	SA ADMIN - IDIOTS CLUB	8	52,798.00	52,798.00	0.00	0.00	100.00	0.00
60 5171 096 1100	SA ECC SKILLS USA	8	4,627.40	4,627.40	0.00	0.00	100.00	0.00
60 5171 097 3000	SA MS DANCE	8	1.06	1.06	0.00	0.00	100.00	0.00
60 5171 098 1000	SA MUSTANG STORE	8	43,756.98	43,756.98	0.00	0.00	100.00	35.00
60 5171 099 1050	SA HS MUSTANG COOKIE CO	8	503.00	503.00	0.00	0.00	100.00	0.00
60 5171 100 1000	SA MUSTANG PACKS	8	11,872.69	11,872.69	0.00	0.00	100.00	70.00
60 5171 103 1000	SA LEAP ACTIVITY	8	16,447.63	16,447.63	0.00	0.00	100.00	8,000.00
60 5171 105 1000	SA SPORTS BOOKS	8	3,450.00	3,450.00	0.00	0.00	100.00	0.00
60 5171 106 1050	SA HS WRESTLING	8	2,751.10	2,751.10	0.00	0.00	100.00	0.00
60 5171 116 4040	SA UE ROBOTICS	8	1,500.00	1,500.00	0.00	0.00	100.00	0.00
60 5171 117 1050	SA HS ATHLETIC MEALS	8	1,650.00	1,650.00	0.00	0.00	100.00	0.00
60 5171 119 3000	SA MS CONCESSION STAND	8	11,355.20	11,355.20	0.00	0.00	100.00	0.00
60 5171 121 1050	SA BASKETBALL MEALS - BOYS	8	1,609.07	1,609.07	0.00	0.00	100.00	0.00
60 5171 135 4020	SA SS MUSTANG MATTERS	8	500.00	500.00	0.00	0.00	100.00	0.00
60 5171 139 3000	SA MS FTC ROBOTICS	8	750.00	750.00	0.00	0.00	100.00	0.00
60 5171 140 4040	SA ARCHERY TEAM	8	3,796.00	3,796.00	0.00	0.00	100.00	0.00
60 5171 145 1000	SA KU TELEHEALTH ROCKS	8	15,350.00	15,350.00	0.00	0.00	100.00	0.00
60 5171 153 1100	SA DEPOT PROJECT	8	13,658.84	13,658.84	0.00	0.00	100.00	0.00
Subtotal: 5171			376,810.38	376,810.38	0.00	0.00	100.00	35,993.35
60 5173 069 1100	SA ECC FBLA	8	320.00	320.00	0.00	0.00	100.00	0.00
60 5173 073 1100	SA ECC FFA	8	3,720.00	3,720.00	0.00	0.00	100.00	0.00
60 5173 083 1100	SA ECC FCCLA DUES	8	505.00	505.00	0.00	0.00	100.00	0.00
60 5173 096 1100	SA SKILLS USA DUES	8	1,475.00	1,475.00	0.00	0.00	100.00	0.00
Subtotal: 5173			6,020.00	6,020.00	0.00	0.00	100.00	0.00
60 5174 070 1100	SA ECC STUDENT STORE	8	1,880.58	1,880.58	0.00	0.00	100.00	922.14
Subtotal: 5174			1,880.58	1,880.58	0.00	0.00	100.00	922.14
10 5179	GENERAL FUND LOCAL REV	8	0.00	0.00	0.00	0.00	0.00	0.00

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10 5179 003 1050	HS ATHLETICS ENTRY	8	37,688.21	37,688.21	0.00	0.00	100.00	0.00
10 5179 003 3000	MS ATHLETICS ENTRY	8	11,825.00	11,825.00	0.00	0.00	100.00	160.00
60 5179 003 1050	SA HS ATHLETICS	8	980.00	980.00	0.00	0.00	100.00	980.00
Subtotal: 5179			50,493.21	50,493.21	0.00	0.00	100.00	1,140.00
10 5181	COMMUNITY SERVICES	8	18,576.42	18,576.42	0.00	0.00	100.00	0.00
Subtotal: 5181			18,576.42	18,576.42	0.00	0.00	100.00	0.00
10 5191	RENTALS	8	17,318.30	17,318.30	0.00	0.00	100.00	0.00
Subtotal: 5191			17,318.30	17,318.30	0.00	0.00	100.00	0.00
10 5192	GIFTS/DONATIONS	8	75,000.00	75,000.00	0.00	0.00	100.00	0.00
40 5192	GIFTS	8	50,000.00	50,000.00	0.00	0.00	100.00	25,000.00
Subtotal: 5192			125,000.00	125,000.00	0.00	0.00	100.00	25,000.00
10 5195	PRIOR YEAR ADJUSTMENT	8	7,200.00	7,200.00	0.00	0.00	100.00	0.00
40 5195 000 0000 00095	PRIOR YEAR ADJUSTMENT	8	41,860.44	41,860.44	0.00	0.00	100.00	0.00
Subtotal: 5195			49,060.44	49,060.44	0.00	0.00	100.00	0.00
10 5198	MISC LOCAL REVENUE	8	40,721.75	40,721.75	0.00	0.00	100.00	14,800.00
10 5198 000 0000 00162	OTHER LOCAL - KANAWARE GRANT	8	100,800.00	100,800.00	0.00	0.00	100.00	0.00
40 5198	OTHER LOCAL	8	5,000.00	5,000.00	0.00	0.00	100.00	0.00
Subtotal: 5198			146,521.75	146,521.75	0.00	0.00	100.00	14,800.00
Subtotal: 5100			12,471,321.10	12,471,321.10	0.00	0.00	100.00	390,720.06
Revenue Object 5200								
20 5211 000 0000 00021	MILLER CNTY FINES/FORFEIT/OVERPLUS	8	123,754.11	123,754.11	0.00	0.00	100.00	0.00
20 5211 000 0000 00028	MONITEAU CNTY FINES/FORFEIT/OVERPLUS	8	324.61	324.61	0.00	0.00	100.00	0.00
20 5211 000 0000 00039	MORGAN CNTYFINES/FORFEIT/OVERPLUS	8	7,962.92	7,962.92	0.00	0.00	100.00	6,055.61
Subtotal: 5211			132,041.64	132,041.64	0.00	0.00	100.00	6,055.61
10 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	8	575,894.20	575,894.20	0.00	0.00	100.00	0.00
10 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	8	5,048.14	5,048.14	0.00	0.00	100.00	0.00
10 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	8	61,003.78	61,003.78	0.00	0.00	100.00	0.00
30 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	8	35,820.13	35,820.13	0.00	0.00	100.00	0.00
30 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	8	564.27	564.27	0.00	0.00	100.00	0.00
30 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	8	54,996.21	54,996.21	0.00	0.00	100.00	0.00
Subtotal: 5221			733,326.73	733,326.73	0.00	0.00	100.00	0.00
Subtotal: 5200			865,368.37	865,368.37	0.00	0.00	100.00	6,055.61
Revenue Object 5300								
20 5311	BASIC FORMULA - STATE	8	5,719,845.85	5,719,845.85	0.00	0.00	100.00	479,834.00
Subtotal: 5311			5,719,845.85	5,719,845.85	0.00	0.00	100.00	479,834.00
10 5312	TRANSPORTATION	8	517,062.00	517,062.00	0.00	0.00	100.00	43,096.00
Subtotal: 5312			517,062.00	517,062.00	0.00	0.00	100.00	43,096.00
10 5314 000 0000 32400	ECSE	8	214,993.77	214,993.77	0.00	0.00	100.00	0.00
Subtotal: 5314			214,993.77	214,993.77	0.00	0.00	100.00	0.00

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10 5319	CLASSROOM TRUST FUND	8	138,933.52	138,933.52	0.00	0.00	100.00	26,870.65
40 5319	CLASSROOM TRUST FUND	8	635,387.00	635,387.00	0.00	0.00	100.00	37,637.74
Subtotal: 5319			774,320.52	774,320.52	0.00	0.00	100.00	64,508.39
10 5324 000 0000 32400	PARENTS AS TEACHERS	8	66,980.31	66,980.31	0.00	0.00	100.00	38,110.31
Subtotal: 5324			66,980.31	66,980.31	0.00	0.00	100.00	38,110.31
10 5332 000 0000 33200	STATE CTE BASE REVENUE	8	274,848.00	274,848.00	0.00	0.00	100.00	0.00
10 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	8	28,763.67	28,763.67	0.00	0.00	100.00	0.00
10 5332 000 0000 33202	STATE CTE 50/50 - AG	8	1,878.98	1,878.98	0.00	0.00	100.00	0.00
10 5332 000 0000 33203	STATE CTE 50/50 - BUSINESS	8	1,535.00	1,535.00	0.00	0.00	100.00	0.00
10 5332 000 0000 33204	STATE CTE 50/50 - FACS	8	8,538.59	8,538.59	0.00	0.00	100.00	0.00
10 5332 000 0000 33206	STATE CTE 50/50 - SKILLED TECH	8	9,436.00	9,436.00	0.00	0.00	100.00	0.00
10 5332 000 0000 33208	STATE CTE - TCTWG	8	15,867.94	15,867.94	0.00	0.00	100.00	0.00
10 5332 000 0000 33209	STATE CTE - INCENTIVE	8	32,369.93	32,369.93	0.00	0.00	100.00	32,369.93
10 5332 000 0000 33210	STATE CTE - MENTORING	8	800.00	800.00	0.00	0.00	100.00	800.00
40 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	8	8,458.08	8,458.08	0.00	0.00	100.00	0.00
Subtotal: 5332			382,496.19	382,496.19	0.00	0.00	100.00	33,169.93
10 5333 000 1050 33300	STATE FOOD SERVICE - HS	8	1,428.99	1,428.99	0.00	0.00	100.00	0.00
10 5333 000 3000 33300	STATE FOOD SERVICE - MS	8	1,249.42	1,249.42	0.00	0.00	100.00	0.00
10 5333 000 4020 33300	STATE FOOD SERVICE - SS	8	1,519.99	1,519.99	0.00	0.00	100.00	0.00
10 5333 000 4040 33300	STATE FOOD SERVICE - UE	8	1,269.74	1,269.74	0.00	0.00	100.00	0.00
Subtotal: 5333			5,468.14	5,468.14	0.00	0.00	100.00	0.00
20 5341 000 0000 34100	TEACHER BASELINE GRANT - STATE FUNDS	8	8,925.00	8,925.00	0.00	0.00	100.00	4,462.50
Subtotal: 5341			8,925.00	8,925.00	0.00	0.00	100.00	4,462.50
10 5397	STATE - OTHER REVENUE	8	10,526.20	10,526.20	0.00	0.00	100.00	41.11
10 5397 000 0000 00163	STATE - FEMININE HYGIENE GRANT	8	2,452.16	2,452.16	0.00	0.00	100.00	0.00
40 5397 000 1100 39701	BLDG & IMPROV - ST ACC CONSTRUCT GRANT	8	69,519.46	69,519.46	0.00	0.00	100.00	0.00
Subtotal: 5397			82,497.82	82,497.82	0.00	0.00	100.00	41.11
Subtotal: 5300			7,772,589.60	7,772,589.60	0.00	0.00	100.00	663,222.24
Revenue Object 5400								
10 5412 000 0000 00062	FED MEDICAID REIMB	8	151,428.92	151,428.92	0.00	0.00	100.00	8,300.24
Subtotal: 5412			151,428.92	151,428.92	0.00	0.00	100.00	8,300.24
10 5422 000 0000 42200	ESSER III	8	226,372.64	226,372.64	0.00	0.00	100.00	226,372.64
20 5422 000 0000 42200	ESSER III	8	1,218,725.80	1,218,725.80	0.00	0.00	100.00	1,218,725.80
40 5422 000 0000 42200	ESSER III	8	474,675.70	474,675.70	0.00	0.00	100.00	474,675.70
Subtotal: 5422			1,919,774.14	1,919,774.14	0.00	0.00	100.00	1,919,774.14
10 5423 000 0000 42201	APR ESSER II - TEACHER RETENTION	8	18,360.72	18,360.72	0.00	0.00	100.00	793.21
20 5423 000 0000 42300	CARES - ESSER II	8	271.00	271.00	0.00	0.00	100.00	0.00
20 5423 000 0000 42302	CCRSA - ESSER II - GYO	8	11,056.53	11,056.53	0.00	0.00	100.00	0.00
Subtotal: 5423			29,688.25	29,688.25	0.00	0.00	100.00	793.21
20 5424 000 0000 42404	CARES - ESSER I - TEACHER RETENTION	8	4,261.29	4,261.29	0.00	0.00	100.00	0.00
Subtotal: 5424			4,261.29	4,261.29	0.00	0.00	100.00	0.00
10 5425 000 0000 42501	GEERS - CARES TRANSP SUPP GRANT	8	20,684.79	20,684.79	0.00	0.00	100.00	0.00
Subtotal: 5425			20,684.79	20,684.79	0.00	0.00	100.00	0.00

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10 5426 000 0000 42600	CRSSA - GEERS II PARENT REIMB	8	6,497.51	6,497.51	0.00	0.00	100.00	115.47
40 5426 000 0000 42601	CRRSA - GEERS CTE EQUIP & ENHANCE	8	135,000.00	135,000.00	0.00	0.00	100.00	0.00
Subtotal: 5426			141,497.51	141,497.51	0.00	0.00	100.00	115.47
10 5427 000 0000 42701	PERKINS CAREER ED	8	137,825.72	137,825.72	0.00	0.00	100.00	0.00
Subtotal: 5427			137,825.72	137,825.72	0.00	0.00	100.00	0.00
20 5439 000 0000 43900	ARP IDEA 611	8	75,419.67	75,419.67	0.00	0.00	100.00	7,456.67
Subtotal: 5439			75,419.67	75,419.67	0.00	0.00	100.00	7,456.67
10 5441 000 0000 44100	IDEA PART B	8	459,517.63	459,517.63	0.00	0.00	100.00	31,030.71
Subtotal: 5441			459,517.63	459,517.63	0.00	0.00	100.00	31,030.71
10 5442 000 0000 44200	FED IDEA-611 ECSE REV	8	31,221.00	31,221.00	0.00	0.00	100.00	0.00
10 5442 000 0000 44201	FED IDEA-619 PRESCH REV	8	7,540.00	7,540.00	0.00	0.00	100.00	0.00
Subtotal: 5442			38,761.00	38,761.00	0.00	0.00	100.00	0.00
10 5443 000 0000 44300	ARP IDEA ECSE 619	8	6,330.00	6,330.00	0.00	0.00	100.00	0.00
Subtotal: 5443			6,330.00	6,330.00	0.00	0.00	100.00	0.00
10 5445 000 1050 44500	SCHOOL LUNCH PROGRAM	8	189,233.81	189,233.81	0.00	0.00	100.00	28,537.12
10 5445 000 1050 44501	SCHOOL LUNCH PROGRAM - SCA	8	63,591.34	63,591.34	0.00	0.00	100.00	59,673.86
10 5445 000 3000 44500	SCHOOL LUNCH PROGRAM	8	185,213.76	185,213.76	0.00	0.00	100.00	28,705.63
10 5445 000 4020 44500	SCHOOL LUNCH PROGRAM	8	229,711.58	229,711.58	0.00	0.00	100.00	39,318.86
10 5445 000 4040 44500	SCHOOL LUNCH PROGRAM	8	229,605.95	229,605.95	0.00	0.00	100.00	31,406.53
Subtotal: 5445			897,356.44	897,356.44	0.00	0.00	100.00	187,642.00
10 5446 000 1050 44600	BREAKFAST PROGRAM	8	54,854.37	54,854.37	0.00	0.00	100.00	0.01
10 5446 000 3000 44600	BREAKFAST PROGRAM	8	80,383.63	80,383.63	0.00	0.00	100.00	0.00
10 5446 000 4020 44600	BREAKFAST PROGRAM	8	117,867.54	117,867.54	0.00	0.00	100.00	0.00
10 5446 000 4040 44600	BREAKFAST PROGRAM	8	98,977.92	98,977.92	0.00	0.00	100.00	0.00
Subtotal: 5446			352,083.46	352,083.46	0.00	0.00	100.00	0.01
10 5447 000 4040 44700	SPECIAL MILK PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5447			0.00	0.00	0.00	0.00	0.00	0.00
10 5448 000 1050 44800	AFTER-SCHOOL SNACK PROG	8	2,817.72	2,817.72	0.00	0.00	100.00	272.16
10 5448 000 3000 44800	AFTER-SCHOOL SNACK PROG	8	2,612.52	2,612.52	0.00	0.00	100.00	341.28
10 5448 000 4020 44800	AFTER-SCHOOL SNACK PROG	8	14,937.48	14,937.48	0.00	0.00	100.00	2,627.64
10 5448 000 4040 44800	AFTER-SCHOOL SNACK PROG	8	15,807.96	15,807.96	0.00	0.00	100.00	2,140.56
Subtotal: 5448			36,175.68	36,175.68	0.00	0.00	100.00	5,381.64
10 5451 000 0000 45100	TITLE I	8	920,470.45	920,470.45	0.00	0.00	100.00	61,258.21
Subtotal: 5451			920,470.45	920,470.45	0.00	0.00	100.00	61,258.21
10 5461 000 0000 46100	TITLE IV A	8	58,544.49	58,544.49	0.00	0.00	100.00	3,235.62
Subtotal: 5461			58,544.49	58,544.49	0.00	0.00	100.00	3,235.62
10 5465 000 0000 46500	TITLE II A	8	115,011.13	115,011.13	0.00	0.00	100.00	9,015.26
Subtotal: 5465			115,011.13	115,011.13	0.00	0.00	100.00	9,015.26
10 5481 081 0000 48100	FED DHSS LEAP FS	8	89,570.38	89,570.38	0.00	0.00	100.00	14,206.73
Subtotal: 5481			89,570.38	89,570.38	0.00	0.00	100.00	14,206.73
10 5492 000 0000 49201	TITLE V B	8	68,754.37	68,754.37	0.00	0.00	100.00	4,241.67
Subtotal: 5492			68,754.37	68,754.37	0.00	0.00	100.00	4,241.67
10 5497	OTHER FEDERAL REVENUE	8	505.00	505.00	0.00	0.00	100.00	0.00
10 5497 000 0000 00011	FED AMERICORP	8	358,826.05	358,826.05	0.00	0.00	100.00	0.00
10 5497 000 0000 00144	FED USDA RURAL DEV GRANT	8	59,500.00	59,500.00	0.00	0.00	100.00	0.00

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40 5497 000 1100 49704	OTHER FED - ARP - MACCO GRANT	8	199,097.38	199,097.38	0.00	0.00	100.00	0.00
Subtotal: 5497			617,928.43	617,928.43	0.00	0.00	100.00	0.00
Subtotal: 5400			6,141,083.75	6,141,083.75	0.00	0.00	100.00	2,252,451.58
Revenue Object 5600								
40 5631	NET INSURANCE RECOVERY	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5631			0.00	0.00	0.00	0.00	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	8	18,336.00	18,336.00	0.00	0.00	100.00	0.00
Subtotal: 5641			18,336.00	18,336.00	0.00	0.00	100.00	0.00
10 5651	SALE OF OTHER PROPERTY	8	241,563.50	241,563.50	0.00	0.00	100.00	0.00
40 5651	SALE OF OTHER PROPERTY	8	1,100.00	1,100.00	0.00	0.00	100.00	0.00
Subtotal: 5651			242,663.50	242,663.50	0.00	0.00	100.00	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			260,999.50	260,999.50	0.00	0.00	100.00	0.00
Revenue Object 5800								
20 5811 000 1050	TUITION FROM OTHER LEA	8	50,609.45	50,609.45	0.00	0.00	100.00	40,000.00
Subtotal: 5811			50,609.45	50,609.45	0.00	0.00	100.00	40,000.00
20 5821 000 1100	AREA CAREER CENTER FEES	8	168,000.00	168,000.00	0.00	0.00	100.00	0.00
Subtotal: 5821			168,000.00	168,000.00	0.00	0.00	100.00	0.00
Subtotal: 5800			218,609.45	218,609.45	0.00	0.00	100.00	40,000.00
Total: Revenue			27,729,971.77	27,729,971.77	0.00	0.00	100.00	3,352,449.49
Expenditure								
Function 1111								
10 1111 6152 000 4020 1 00011	SS AMERICORP SALARY	9	0.00	0.00	0.00	0.00	0.00	(104,450.44)
10 1111 6152 000 4020 1 40001	SS INST AIDE SAL - SWP	9	48,161.01	48,161.01	0.00	0.00	100.00	11,884.63
10 1111 6152 000 4020 4 00011	SS AMERICORP SALARY	9	115,284.92	115,284.92	0.00	0.00	100.00	115,284.92
10 1111 6152 000 4020 4 46100	SS INST AIDE SALARY - TITLE IVA	9	7,229.86	7,229.86	0.00	0.00	100.00	1,089.60
10 1111 6152 000 4040 1 00011	UE AMERICORP SALARY	9	0.00	0.00	0.00	0.00	0.00	(102,829.62)
10 1111 6152 000 4040 1 40001	UE INST AIDE SALARY - SWP	9	22,089.91	22,089.91	0.00	0.00	100.00	5,357.58
10 1111 6152 000 4040 4 00011	UE AMERICORP SALARY	9	112,122.27	112,122.27	0.00	0.00	100.00	112,122.27
10 1111 6152 000 4040 4 46100	UE INST AIDE SALARY - TITLE IVA	9	3,936.53	3,936.53	0.00	0.00	100.00	696.93
10 1111 6152 422 4020 4 42200	SS AMERICORP SALARY - ESSER III	9	26,750.30	26,750.30	0.00	0.00	100.00	0.00
10 1111 6152 422 4040 4 42200	UE AMERICORP SALARY - ESSER III	9	24,083.60	24,083.60	0.00	0.00	100.00	0.00
10 1111 6153 000 4020 1 40001	SS CLASSIFIED SUB SALARY - SWP	9	1,000.00	1,000.00	0.00	0.00	100.00	125.00
10 1111 6153 000 4040 1 40001	UE CLASSIFIED SUB SALARY - SWP	9	125.00	125.00	0.00	0.00	100.00	0.00
10 1111 6221 000 4020 1 40001	SS NON TEA RETIREMENT - SWP	9	3,916.39	3,916.39	0.00	0.00	100.00	978.63
10 1111 6221 000 4020 4 46100	SS NONCERT RETIREMENT - TITLE IVA	9	495.99	495.99	0.00	0.00	100.00	74.76
10 1111 6221 000 4040 1 40001	UE NON TEA RETIREMENT - SWP	9	1,604.54	1,604.54	0.00	0.00	100.00	388.11
10 1111 6221 000 4040 4 46100	UE NONCERT RETIREMENT - TITLE IVA	9	270.05	270.05	0.00	0.00	100.00	47.81
10 1111 6231 000 4020 1 00011	SS FICA - AMERICORP	9	7,147.47	7,147.47	0.00	0.00	100.00	671.72
10 1111 6231 000 4020 1 40001	SS FICA - SWP	9	2,644.49	2,644.49	0.00	0.00	100.00	598.53
10 1111 6231 000 4020 4 46100	SS FICA - TITLE IVA	9	448.24	448.24	0.00	0.00	100.00	67.57
10 1111 6231 000 4040 1 00011	UE FICA - AMERICORP	9	6,951.40	6,951.40	0.00	0.00	100.00	576.13
10 1111 6231 000 4040 1 40001	UE FICA - SWP	9	1,381.77	1,381.77	0.00	0.00	100.00	333.20

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10 1111 6231 000 4040 4 46100	UE FICA - TITLE IVA	9	244.08	244.08	0.00	0.00	100.00	43.21
10 1111 6231 422 4020 4 42200	SS FICA - AMERICORP ESSER III	9	1,658.56	1,658.56	0.00	0.00	100.00	0.00
10 1111 6231 422 4040 4 42200	UE OASDI - AMERICORP - ESSER III	9	1,493.22	1,493.22	0.00	0.00	100.00	0.00
10 1111 6232 000 4020 1 00011	SS MEDICARE TAX - AMERICORP	9	1,671.84	1,671.84	0.00	0.00	100.00	157.12
10 1111 6232 000 4020 1 40001	SS MEDICARE TAX - SWP	9	618.52	618.52	0.00	0.00	100.00	139.99
10 1111 6232 000 4020 4 46100	SS MEDICARE - TITLE IVA	9	104.86	104.86	0.00	0.00	100.00	15.81
10 1111 6232 000 4040 1 00011	UE MEDICARE TAX - AMERICORP	9	1,625.98	1,625.98	0.00	0.00	100.00	134.76
10 1111 6232 000 4040 1 40001	UE MEDICARE TAX - SWP	9	323.17	323.17	0.00	0.00	100.00	77.93
10 1111 6232 000 4040 4 46100	UE MEDICARE - TITLE IVA	9	57.03	57.03	0.00	0.00	100.00	10.11
10 1111 6232 422 4020 4 42200	SS MED TAX - AMERICORP ESSER III	9	387.82	387.82	0.00	0.00	100.00	0.00
10 1111 6232 422 4040 4 42200	UE MED TAX - AMERICORP ESSER III	9	349.16	349.16	0.00	0.00	100.00	0.00
10 1111 6241 000 4020 1 00011	SS INSURANCE - AMERICORP	9	10,711.06	10,711.06	0.00	0.00	100.00	833.10
10 1111 6241 000 4020 1 40001	SS INSURANCE - SWP	9	9,135.31	9,135.31	0.00	0.00	100.00	2,435.01
10 1111 6241 000 4040 1 00011	UE INSURANCE - AMERICORP	9	13,626.91	13,626.91	0.00	0.00	100.00	833.10
10 1111 6241 000 4040 1 40001	UE INSURANCE - SWP	9	1,410.02	1,410.02	0.00	0.00	100.00	327.12
10 1111 6241 422 4020 4 42200	SS INSURANCE - AMERICORP ESSER III	9	4,936.68	4,936.68	0.00	0.00	100.00	0.00
10 1111 6241 422 4040 4 42200	UE INSURANCE - AMERICORP ESSER III	9	4,936.68	4,936.68	0.00	0.00	100.00	0.00
10 1111 6261 000 4020 1 00011	SS WORKERS COMP - AMERICORP	9	1,057.68	1,057.68	0.00	0.00	100.00	0.00
10 1111 6261 000 4020 1 40001	SS WORKERS COMP - SWP	9	5,858.00	5,858.00	0.00	0.00	100.00	0.00
10 1111 6261 000 4040 1 00011	UE WORKERS COMP - AMERICORP	9	1,057.68	1,057.68	0.00	0.00	100.00	0.00
10 1111 6261 000 4040 1 40001	UE WORKERS COMP - SWP	9	3,742.60	3,742.60	0.00	0.00	100.00	0.00
10 1111 6316 000 4020 1 40001	DATA PROCESS & TECH SVCS	9	1,047.06	1,047.06	0.00	0.00	100.00	0.00
10 1111 6316 000 4040 1 40001	DATA PROCESS & TECH SVCS	9	1,047.03	1,047.03	0.00	0.00	100.00	0.00
10 1111 6319 000 4020 1 00011	OTHER PROF SVCS	9	682.75	682.75	0.00	0.00	100.00	0.00
10 1111 6319 000 4040 1 00011	OTHER PROF SVCS	9	599.25	599.25	0.00	0.00	100.00	0.00
10 1111 6332 000 4040 1 40001	REPAIRS & MAINTENANCE	9	79.90	79.90	0.00	0.00	100.00	0.00
10 1111 6337 000 4020 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	4,017.72	4,017.72	0.00	0.00	100.00	334.81
10 1111 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	2,410.56	2,410.56	0.00	0.00	100.00	200.88
10 1111 6343 000 4020 1 00011	TRAVEL	9	185.13	185.13	0.00	0.00	100.00	0.00
10 1111 6343 000 4040 1 00011	TRAVEL	9	164.56	164.56	0.00	0.00	100.00	0.00
10 1111 6361 000 4020 1 40001	COMMUNICATION	9	1,286.68	1,286.68	0.00	0.00	100.00	0.00
10 1111 6361 000 4040 1 40001	COMMUNICATION	9	371.88	371.88	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 1 00011	MATERIAL & SUPPLIES	9	399.68	399.68	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	27,021.31	27,021.31	0.00	0.00	100.00	2,226.42
10 1111 6411 000 4040 1 00011	MATERIAL & SUPPLIES	9	399.68	399.68	0.00	0.00	100.00	0.00
10 1111 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	19,632.01	19,632.01	0.00	0.00	100.00	3,343.96
10 1111 6412 000 4020 1 40001	TECH RELATED SUPPLIES	9	96,696.59	96,696.59	0.00	0.00	100.00	474.40
10 1111 6412 000 4040 1 40001	TECH RELATED SUPPLIES	9	16,664.07	16,664.07	0.00	0.00	100.00	880.29
10 1111 6412 000 4040 4 46100	UE TECH SUPPLIES - TITLE IVA	9	5,235.37	5,235.37	0.00	0.00	100.00	0.00
10 1111 6412 000 4040 4 49201	TECH RELATED SUPPLIES	9	5,015.50	5,015.50	0.00	0.00	100.00	0.00
10 1111 6431 000 4020 1 40001	TEXTBOOKS	9	6,427.40	6,427.40	0.00	0.00	100.00	0.00
10 1111 6431 000 4040 1 40001	TEXTBOOKS	9	17,162.45	17,162.45	0.00	0.00	100.00	0.00
20 1111 6111 000 4020 1 14341	SS TEA SAL - LOCAL TEACHER BASELINE	9	750.00	750.00	0.00	0.00	100.00	0.00
20 1111 6111 000 4020 1 40001	SS CERTIFIED SALARY - SWP	9	1,203,207.35	1,203,207.35	0.00	0.00	100.00	203,201.67
20 1111 6111 000 4020 3 34100	SS TEA SAL - STATE TEACHER BASELINE	9	1,925.00	1,925.00	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6111 000 4020 4 46100	SS CERT SALARIES - TITLE IVA	9	6,835.00	6,835.00	0.00	0.00	100.00	575.00
20 1111 6111 000 4040 1 14341	UE TEA SAL - LOCAL TEACHER BASELINE	9	450.00	450.00	0.00	0.00	100.00	0.00
20 1111 6111 000 4040 1 40001	UE CERTIFIED SALARY - SWP	9	960,497.03	960,497.03	0.00	0.00	100.00	156,562.70
20 1111 6111 000 4040 3 34100	UE TEA SAL - STATE TEACHER BASELINE	9	1,750.00	1,750.00	0.00	0.00	100.00	0.00
20 1111 6111 000 4040 4 46100	UE CERTIFIED SALARIES - TITLE IVA	9	4,440.00	4,440.00	0.00	0.00	100.00	375.00
20 1111 6121 000 4020 1 40001	SS CERT SUB SALARY - SWP	9	30,459.37	30,459.37	0.00	0.00	100.00	3,187.19
20 1111 6121 000 4040 1 40001	UE CERT SUB SALARY - SWP	9	62,537.24	62,537.24	0.00	0.00	100.00	3,461.66
20 1111 6131 000 4020 1 40001	SS CERT EXTRA PAY - SWP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 000 4020 4 00011	SS CERT EXTRA PAY - AMERICORP	9	875.00	875.00	0.00	0.00	100.00	125.00
20 1111 6131 000 4040 4 00011	UE CERT EXTRA PAY - AMERICORP	9	875.00	875.00	0.00	0.00	100.00	125.00
20 1111 6131 422 4020 4 42200	SS EXTRA PAY - AMERICORP ESSER III	9	62.50	62.50	0.00	0.00	100.00	0.00
20 1111 6131 422 4040 4 42200	UE EXTRA PAY - AMERICORP ESSER III	9	62.50	62.50	0.00	0.00	100.00	0.00
20 1111 6211 000 4020 1 40001	SS TEACHER RETIREMENT - SWP	9	194,132.66	194,132.66	0.00	0.00	100.00	33,757.01
20 1111 6211 000 4020 4 00011	SS TEACHER RETIREMENT - AMERICORP	9	115.99	115.99	0.00	0.00	100.00	18.12
20 1111 6211 000 4020 4 46100	SS TEA RETIREMENT - TITLE IVA	9	991.06	991.06	0.00	0.00	100.00	83.39
20 1111 6211 000 4040 1 40001	UE TEACHER RETIREMENT - SWP	9	156,972.21	156,972.21	0.00	0.00	100.00	26,366.64
20 1111 6211 000 4040 4 00011	UE TEACHER RETIREMENT - AMERICORP	9	115.95	115.95	0.00	0.00	100.00	18.12
20 1111 6211 000 4040 4 46100	UE TEA RETIREMENT - TITLE IVA	9	643.82	643.82	0.00	0.00	100.00	54.38
20 1111 6211 422 4020 4 42200	SS TEA RET - AMERICORP ESSER III	9	9.06	9.06	0.00	0.00	100.00	0.00
20 1111 6211 422 4040 4 42200	UE TEA RET - AMERICORP ESSER III	9	9.06	9.06	0.00	0.00	100.00	0.00
20 1111 6231 000 4020 1 40001	SS OASDI TAX - SWP	9	1,936.04	1,936.04	0.00	0.00	100.00	241.26
20 1111 6231 000 4020 4 00011	SS OASDI TAX - AMERICORP	9	4.65	4.65	0.00	0.00	100.00	0.00
20 1111 6231 000 4040 1 40001	UE OASDI TAX - SWP	9	3,873.53	3,873.53	0.00	0.00	100.00	214.63
20 1111 6231 000 4040 4 00011	UE OASDI TAX - AMERICORP	9	4.65	4.65	0.00	0.00	100.00	0.00
20 1111 6232 000 4020 1 40001	SS MEDICARE TAX - SWP	9	16,212.33	16,212.33	0.00	0.00	100.00	2,744.04
20 1111 6232 000 4020 4 00011	SS MEDICARE TAX - AMERICORP	9	12.71	12.71	0.00	0.00	100.00	1.82
20 1111 6232 000 4020 4 46100	SS MEDICARE - TITLE IVA	9	99.13	99.13	0.00	0.00	100.00	8.34
20 1111 6232 000 4040 1 40001	UE MEDICARE TAX - SWP	9	13,773.21	13,773.21	0.00	0.00	100.00	2,151.24
20 1111 6232 000 4040 4 00011	UE MEDICARE TAX - AMERICORP	9	12.76	12.76	0.00	0.00	100.00	1.82
20 1111 6232 000 4040 4 46100	UE MEDICARE - TITLE IVA	9	64.32	64.32	0.00	0.00	100.00	5.44
20 1111 6232 422 4020 4 42200	SS MED TAX - AMERICORP ESSER III	9	0.91	0.91	0.00	0.00	100.00	0.00
20 1111 6232 422 4040 4 42200	UE MED TAX - AMERICORP ESSER III	9	0.90	0.90	0.00	0.00	100.00	0.00
20 1111 6241 000 4020 1 40001	SS EMPLOYEE INSURANCE - SWP	9	129,912.00	129,912.00	0.00	0.00	100.00	24,835.70
20 1111 6241 000 4040 1 40001	UE EMPLOYEE INSURANCE - SWP	9	102,389.90	102,389.90	0.00	0.00	100.00	18,520.00
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	9,149.95	9,149.95	0.00	0.00	100.00	0.00
40 1111 6543 000 4040 1 40001	TECH RELATED HARDWARE	9	7,319.96	7,319.96	0.00	0.00	100.00	0.00
Subtotal: 1111			3,569,679.93	3,569,679.93	0.00	0.00	100.00	532,120.52
Function 1131								
10 1131 6152 000 3000 1 00011	INSTRUCTIONAL AID SALARY	9	0.00	0.00	0.00	0.00	0.00	(97,510.32)
10 1131 6152 000 3000 4 00011	INSTRUCTIONAL AID SALARY	9	108,344.80	108,344.80	0.00	0.00	100.00	108,344.80
10 1131 6152 422 3000 4 42200	MS AMERICORP SAL - ESSER III	9	13,416.76	13,416.76	0.00	0.00	100.00	0.00
10 1131 6231 000 3000 1 00011	OASDI TAX	9	6,717.20	6,717.20	0.00	0.00	100.00	671.72
10 1131 6231 422 3000 4 42200	MS OASDI - AMERICORP ESSER III	9	831.86	831.86	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1131 6232 000 3000 1 00011	MEDICARE TAX	9	1,571.20	1,571.20	0.00	0.00	100.00	157.12
10 1131 6232 422 3000 4 42200	MS MED TAX - AMERICORP ESSER III	9	194.52	194.52	0.00	0.00	100.00	0.00
10 1131 6241 000 3000 1 00011	EMPLOYEE INSURANCE	9	19,012.25	19,012.25	0.00	0.00	100.00	1,666.20
10 1131 6241 422 3000 4 42200	MS INSURANCE - AMERICORP ESSER III	9	3,291.12	3,291.12	0.00	0.00	100.00	0.00
10 1131 6261 000 3000 1 00011	WORKERS COMP INSURANCE	9	1,057.68	1,057.68	0.00	0.00	100.00	0.00
10 1131 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	4,230.74	4,230.74	0.00	0.00	100.00	0.00
10 1131 6316 000 3000 3 00000	DATA PROCESS & TECH SVCS	9	1,047.03	1,047.03	0.00	0.00	100.00	0.00
10 1131 6319 000 3000 1 00011	OTHER PROF SVCS	9	571.25	571.25	0.00	0.00	100.00	0.00
10 1131 6332 000 3000 3 00000	REPAIRS & MAINTENANCE	9	750.00	750.00	0.00	0.00	100.00	0.00
10 1131 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	1,607.04	1,607.04	0.00	0.00	100.00	133.92
10 1131 6343 000 3000 1 00011	TRAVEL	9	143.99	143.99	0.00	0.00	100.00	0.00
10 1131 6361 000 3000 3 00000	COMMUNICATION	9	1,271.01	1,271.01	0.00	0.00	100.00	0.00
10 1131 6411 000 3000 1 00011	MATERIAL & SUPPLIES	9	399.68	399.68	0.00	0.00	100.00	0.00
10 1131 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	20,104.20	20,104.20	0.00	0.00	100.00	1,723.45
10 1131 6411 000 3000 3 00017	MS INTRUCTION FACS	9	4,371.16	4,371.16	0.00	0.00	100.00	1,275.67
10 1131 6411 000 3000 3 00038	MS INTRUCTION BANQUET	9	2,741.72	2,741.72	0.00	0.00	100.00	1,078.85
10 1131 6411 000 3000 3 00049	MS INTRUCTION CAMP	9	484.48	484.48	0.00	0.00	100.00	0.00
10 1131 6411 000 3000 3 00079	MATERIAL & SUPPLIES	9	10,008.70	10,008.70	0.00	0.00	100.00	0.00
10 1131 6411 000 3000 3 00099	MS INSTRUCTION EMP INCENT	9	482.75	482.75	0.00	0.00	100.00	0.00
10 1131 6411 000 3000 4 46100	MS SUPPLIES - TITLE IVA	9	2,009.00	2,009.00	0.00	0.00	100.00	0.00
10 1131 6412 000 3000 2 00074	TECH RELATED SUPPLIES	9	20,004.24	20,004.24	0.00	0.00	100.00	0.00
10 1131 6412 000 3000 3 00000	TECH RELATED SUPPLIES	9	6,496.01	6,496.01	0.00	0.00	100.00	0.00
10 1131 6412 000 3000 4 49201	TECH RELATED SUPPLIES	9	7,355.50	7,355.50	0.00	0.00	100.00	0.00
10 1131 6431 000 3000 3 00000	TEXTBOOKS	9	10,777.88	10,777.88	0.00	0.00	100.00	0.00
20 1131 6111 000 3000 1 14341	MS TEA SAL - LOCAL TEACHER BASELINE	9	375.00	375.00	0.00	0.00	100.00	0.00
20 1131 6111 000 3000 3 00000	MS CERTIFIED SALARY	9	410,095.37	410,095.37	0.00	0.00	100.00	169,966.91
20 1131 6111 000 3000 3 34100	MS TEA SAL - STATE TEACHER BASELINE	9	875.00	875.00	0.00	0.00	100.00	0.00
20 1131 6111 000 3000 4 42200	MS CERT SALARY- ESSER III	9	609,362.90	609,362.90	0.00	0.00	100.00	0.00
20 1131 6111 000 3000 4 46100	MS CERTIFIED SALARIES - TITLE IVA	9	9,235.00	9,235.00	0.00	0.00	100.00	1,255.00
20 1131 6111 422 3000 4 42200	MS CERT SALARY - ESSER III	9	104,325.00	104,325.00	0.00	0.00	100.00	17,387.50
20 1131 6121 000 3000 1 00150	MS CERT SUB SALARY - COVID	9	6,350.25	6,350.25	0.00	0.00	100.00	5,357.58
20 1131 6121 000 3000 3 00000	MS CERT SUB SALARY	9	45,096.53	45,096.53	0.00	0.00	100.00	5,459.76
20 1131 6121 000 3000 4 42201	MS CERT SUB - TEA RETENTION ESSER III	9	15,080.25	15,080.25	0.00	0.00	100.00	0.00
20 1131 6131 000 3000 3 00000	MS CERT EXTRA PAY	9	3,340.00	3,340.00	0.00	0.00	100.00	1,075.00
20 1131 6131 000 3000 4 00011	MS CERT EXTRA PAY - AMERICORP	9	875.00	875.00	0.00	0.00	100.00	125.00
20 1131 6131 422 3000 4 42200	MS EXTRA PAY - AMERICORP ESSER III	9	62.50	62.50	0.00	0.00	100.00	0.00
20 1131 6211 000 3000 3 00000	MS TEACHER RETIREMENT	9	164,622.38	164,622.38	0.00	0.00	100.00	27,776.92
20 1131 6211 000 3000 4 00011	MS TEACHER RETIREMENT - AMERICORP	9	115.99	115.99	0.00	0.00	100.00	18.12
20 1131 6211 000 3000 4 46100	MS TEA RETIREMENT - TITLE IVA	9	1,339.11	1,339.11	0.00	0.00	100.00	181.97
20 1131 6211 422 3000 4 42200	MS TEA RET - ESSER III	9	16,586.26	16,586.26	0.00	0.00	100.00	2,666.20
20 1131 6221 000 3000 1 00150	MS NON TEA RETIREMENT - COVID	9	1,881.72	1,881.72	0.00	0.00	100.00	470.43
20 1131 6231 000 3000 1 00150	MS OASDI TAX - COVID	9	1,209.15	1,209.15	0.00	0.00	100.00	308.57
20 1131 6231 000 3000 3 00000	OASDI TAX	9	2,796.04	2,796.04	0.00	0.00	100.00	338.51
20 1131 6231 000 3000 4 00011	MS OASDI TAX - AMERICORP	9	4.65	4.65	0.00	0.00	100.00	0.00

Ledger Report with Fund Totals for Missouri
6/2023

<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 1131 6232 000 3000 1 00150	MS MEDICARE TAX - COVID	9	282.78	282.78	0.00	0.00	100.00	72.17
20 1131 6232 000 3000 3 00000	MEDICARE TAX	9	14,239.05	14,239.05	0.00	0.00	100.00	2,340.92
20 1131 6232 000 3000 4 00011	MS MEDICARE TAX - AMERICORP	9	12.61	12.61	0.00	0.00	100.00	1.80
20 1131 6232 000 3000 4 46100	MS MEDICARE - TITLE IVA	9	133.87	133.87	0.00	0.00	100.00	18.19
20 1131 6232 422 3000 4 42200	MS MED TAX - ESSER III	9	1,475.17	1,475.17	0.00	0.00	100.00	250.06
20 1131 6241 000 3000 1 00150	MS EMPLOYEE INSURANCE - COVID	9	6,110.02	6,110.02	0.00	0.00	100.00	1,527.12
20 1131 6241 000 3000 3 00000	MS EMPLOYEE INSURANCE	9	114,855.50	114,855.50	0.00	0.00	100.00	20,822.80
20 1131 6241 422 3000 4 42200	MS INSURANCE - ESSER III	9	10,370.00	10,370.00	0.00	0.00	100.00	1,067.90
40 1131 6542 000 3000 3 00000	INSTRUCTIONAL EQUIPMENT	9	1,758.00	1,758.00	0.00	0.00	100.00	0.00
40 1131 6543 000 3000 2 00074	TECH RELATED HARDWARE	9	1,180.55	1,180.55	0.00	0.00	100.00	0.00
Subtotal: 1131			1,793,339.42	1,793,339.42	0.00	0.00	100.00	276,029.84
Function 1151								
10 1151 6152 000 1050 1 00011	INSTRUCTIONAL AID SALARY	9	0.00	0.00	0.00	0.00	0.00	(42,004.44)
10 1151 6152 000 1050 4 00011	INSTRUCTIONAL AID SALARY	9	46,671.60	46,671.60	0.00	0.00	100.00	46,671.60
10 1151 6152 422 1050 4 42200	HS AMERICORP SAL - ESSER III	9	8,083.40	8,083.40	0.00	0.00	100.00	0.00
10 1151 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	500.00	500.00	0.00	0.00	100.00	0.00
10 1151 6231 000 1050 1 00011	OASDI TAX	9	2,893.60	2,893.60	0.00	0.00	100.00	289.36
10 1151 6231 000 1050 3 00000	OASDI TAX	9	232.50	232.50	0.00	0.00	100.00	0.00
10 1151 6231 422 1050 4 42200	HS OASDI - AMERICORP ESSER III	9	501.18	501.18	0.00	0.00	100.00	0.00
10 1151 6232 000 1050 1 00011	MEDICARE TAX	9	676.80	676.80	0.00	0.00	100.00	67.68
10 1151 6232 000 1050 3 00000	MEDICARE TAX	9	54.38	54.38	0.00	0.00	100.00	0.00
10 1151 6232 422 1050 4 42200	HS MED TAX - AMERICORP ESSER III	9	117.20	117.20	0.00	0.00	100.00	0.00
10 1151 6241 000 1050 1 00011	EMPLOYEE INSURANCE	9	8,271.38	8,271.38	0.00	0.00	100.00	833.10
10 1151 6241 422 1050 4 42200	HS INSURANCE - AMERICORP ESSER III	9	2,468.34	2,468.34	0.00	0.00	100.00	0.00
10 1151 6261 000 1050 1 00011	WORKERS COMP INSURANCE	9	1,057.68	1,057.68	0.00	0.00	100.00	0.00
10 1151 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	4,068.02	4,068.02	0.00	0.00	100.00	0.00
10 1151 6316 000 1050 3 00000	DATA PROCESS & TECH SVCS	9	1,047.03	1,047.03	0.00	0.00	100.00	0.00
10 1151 6319 000 1050 1 00011	OTHER PROF SVCS	9	334.50	334.50	0.00	0.00	100.00	0.00
10 1151 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	2,410.56	2,410.56	0.00	0.00	100.00	200.88
10 1151 6343 000 1050 1 00011	TRAVEL	9	82.28	82.28	0.00	0.00	100.00	0.00
10 1151 6343 000 1050 3 00000	TRAVEL	9	868.69	868.69	0.00	0.00	100.00	0.00
10 1151 6361 000 1050 3 00000	COMMUNICATION	9	1,405.51	1,405.51	0.00	0.00	100.00	0.00
10 1151 6391 000 1050 3 00000	OTHER PURCH SVCS	9	100.00	100.00	0.00	0.00	100.00	0.00
10 1151 6411 000 1050 1 00011	MATERIAL & SUPPLIES	9	399.64	399.64	0.00	0.00	100.00	0.00
10 1151 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	52,394.20	52,394.20	0.00	0.00	100.00	4,821.40
10 1151 6411 000 1050 3 00017	HS INTRUCTION FACS	9	2,354.96	2,354.96	0.00	0.00	100.00	0.00
10 1151 6411 000 1050 3 00024	HS INSTRUCTION SENIOR BRK	9	880.84	880.84	0.00	0.00	100.00	564.78
10 1151 6411 000 1050 3 00038	HS SUPPLIES - PROM	9	6,433.30	6,433.30	0.00	0.00	100.00	1,133.39
10 1151 6411 000 1050 3 00052	HS SUPPLIES - BAND	9	10,015.39	10,015.39	0.00	0.00	100.00	1,164.32
10 1151 6411 000 1050 3 00059	HS SUPPLIES - CHOIR	9	5,355.26	5,355.26	0.00	0.00	100.00	0.00
10 1151 6411 000 1050 3 00099	HS INSTRUCTION EMP INCENT	9	1,154.04	1,154.04	0.00	0.00	100.00	200.00
10 1151 6411 000 1050 4 46100	HS SUPPLIES - TITLE IVA	9	3,009.00	3,009.00	0.00	0.00	100.00	0.00
10 1151 6412 000 1050 2 00074	TECH RELATED SUPPLIES	9	27,981.15	27,981.15	0.00	0.00	100.00	0.00
10 1151 6412 000 1050 3 00000	TECH RELATED SUPPLIES	9	2,846.82	2,846.82	0.00	0.00	100.00	231.10
10 1151 6431 000 1050 3 00000	TEXTBOOKS	9	39,872.53	39,872.53	0.00	0.00	100.00	0.00
20 1151 6111 000 1050 1 14341	HS TEA SAL - LOCAL TEACHER BASELINE	9	225.00	225.00	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6111 000 1050 3 00000	CERTIFIED SALARY	9	560,099.02	560,099.02	0.00	0.00	100.00	195,111.27
20 1151 6111 000 1050 3 34100	HS TEA SAL - STATE TEACHER BASELINE	9	525.00	525.00	0.00	0.00	100.00	0.00
20 1151 6111 000 1050 4 42200	HS CERT SALARY- ESSER III	9	609,362.90	609,362.90	0.00	0.00	100.00	0.00
20 1151 6121 000 1050 1 00150	HS CERT SUB SALARY - COVID	9	7,347.96	7,347.96	0.00	0.00	100.00	5,448.33
20 1151 6121 000 1050 3 00000	CERT SUB SALARY	9	46,406.24	46,406.24	0.00	0.00	100.00	2,047.50
20 1151 6121 000 1050 4 00149	HS CERT SUB SALARY - FED ASSESSMENT	9	405.00	405.00	0.00	0.00	100.00	0.00
20 1151 6121 000 1050 4 42201	HS CERT SUB - TEA RETENTION ESSER III	9	14,111.07	14,111.07	0.00	0.00	100.00	0.00
20 1151 6121 000 1050 4 42301	HS CERT SUB - TEA RETENTION ESSER II	9	225.93	225.93	0.00	0.00	100.00	0.00
20 1151 6131 000 1050 3 00000	CERT EXTRA PAY	9	9,274.37	9,274.37	0.00	0.00	100.00	3,994.37
20 1151 6131 000 1050 4 00011	CERT EXTRA PAY	9	875.00	875.00	0.00	0.00	100.00	125.00
20 1151 6131 422 1050 4 42200	HS EXTRA PAY - AMERICORP ESSER III	9	62.50	62.50	0.00	0.00	100.00	0.00
20 1151 6211 000 1050 3 00000	TEACHER RETIREMENT	9	179,205.73	179,205.73	0.00	0.00	100.00	30,392.75
20 1151 6211 000 1050 4 00011	TEACHER RETIREMENT	9	115.97	115.97	0.00	0.00	100.00	18.13
20 1151 6211 422 1050 4 42200	HS TEA RET - AMERICORP ESSER III	9	9.06	9.06	0.00	0.00	100.00	0.00
20 1151 6221 000 1050 1 00150	HS NON TEA RETIREMENT - COVID	9	1,583.67	1,583.67	0.00	0.00	100.00	394.34
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	2.05	2.05	0.00	0.00	100.00	0.00
20 1151 6231 000 1050 1 00150	HS OASDI TAX - COVID	9	1,239.05	1,239.05	0.00	0.00	100.00	315.26
20 1151 6231 000 1050 3 00000	HS OASDI TAX	9	6,787.39	6,787.39	0.00	0.00	100.00	726.06
20 1151 6231 000 1050 4 00011	HS OASDI TAX - AMERICORP	9	4.65	4.65	0.00	0.00	100.00	0.00
20 1151 6232 000 1050 1 00150	HS MEDICARE TAX - COVID	9	289.69	289.69	0.00	0.00	100.00	73.71
20 1151 6232 000 1050 3 00000	MEDICARE TAX	9	16,516.55	16,516.55	0.00	0.00	100.00	2,768.86
20 1151 6232 000 1050 4 00011	HS MEDICARE TAX - AMERICORP	9	12.66	12.66	0.00	0.00	100.00	1.82
20 1151 6232 422 1050 4 42200	HS MED TAX - AMERICORP ESSER III	9	0.90	0.90	0.00	0.00	100.00	0.00
20 1151 6241 000 1050 1 00150	HS EMPLOYEE INSURANCE - COVID	9	1,498.27	1,498.27	0.00	0.00	100.00	322.92
20 1151 6241 000 1050 3 00000	HS EMPLOYEE INSURANCE	9	118,252.45	118,252.45	0.00	0.00	100.00	21,014.95
40 1151 6542 000 1050 3 00000	INSTRUCTIONAL EQUIPMENT	9	9,648.21	9,648.21	0.00	0.00	100.00	0.00
40 1151 6543 000 1050 2 00074	TECH RELATED HARDWARE	9	1,180.55	1,180.55	0.00	0.00	100.00	0.00
Subtotal: 1151			1,819,808.62	1,819,808.62	0.00	0.00	100.00	276,928.44
Function 1191								
10 1191 6151 000 1050 3 00000	CLASSIFIED SALARY	9	3,000.00	3,000.00	0.00	0.00	100.00	3,000.00
10 1191 6151 000 4020 3 00000	CLASSIFIED SALARY	9	7,871.20	7,871.20	0.00	0.00	100.00	7,871.20
10 1191 6151 000 4040 3 00000	CLASSIFIED SALARY	9	11,823.30	11,823.30	0.00	0.00	100.00	11,823.30
10 1191 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	15.18	15.18	0.00	0.00	100.00	15.18
10 1191 6221 000 4020 3 00000	NON TEA RETIREMENT	9	280.12	280.12	0.00	0.00	100.00	280.12
10 1191 6221 000 4040 3 00000	NON TEA RETIREMENT	9	362.44	362.44	0.00	0.00	100.00	362.44
10 1191 6231 000 1050 3 00000	OASDI TAX	9	186.00	186.00	0.00	0.00	100.00	186.00
10 1191 6231 000 4020 3 00000	OASDI TAX	9	481.53	481.53	0.00	0.00	100.00	481.53
10 1191 6231 000 4040 3 00000	OASDI TAX	9	733.05	733.05	0.00	0.00	100.00	733.05
10 1191 6232 000 1050 3 00000	MEDICARE TAX	9	43.50	43.50	0.00	0.00	100.00	43.50
10 1191 6232 000 4020 3 00000	MEDICARE TAX	9	114.12	114.12	0.00	0.00	100.00	114.12
10 1191 6232 000 4040 3 00000	MEDICARE TAX	9	171.43	171.43	0.00	0.00	100.00	171.43
10 1191 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	1,144.72	1,144.72	0.00	0.00	100.00	584.72
10 1191 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,006.70	2,006.70	0.00	0.00	100.00	652.30
10 1191 6411 000 4020 3 00000	MATERIAL & SUPPLIES	9	4,404.61	4,404.61	0.00	0.00	100.00	4,282.29
10 1191 6411 000 4040 3 00000	MATERIAL & SUPPLIES	9	3,527.14	3,527.14	0.00	0.00	100.00	3,527.14

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1191 6131 000 1050 3 00000	CERT EXTRA PAY	9	16,950.00	16,950.00	0.00	0.00	100.00	16,950.00
20 1191 6131 000 3000 3 00000	CERT EXTRA PAY	9	20,700.00	20,700.00	0.00	0.00	100.00	20,700.00
20 1191 6131 000 4020 3 00000	CERT EXTRA PAY	9	53,160.00	53,160.00	0.00	0.00	100.00	53,160.00
20 1191 6131 000 4040 3 00000	CERT EXTRA PAY	9	43,950.00	43,950.00	0.00	0.00	100.00	43,950.00
20 1191 6211 000 1050 3 00000	TEACHER RETIREMENT	9	2,414.26	2,414.26	0.00	0.00	100.00	2,414.26
20 1191 6211 000 3000 3 00000	TEACHER RETIREMENT	9	2,784.01	2,784.01	0.00	0.00	100.00	2,784.01
20 1191 6211 000 4020 3 00000	TEACHER RETIREMENT	9	5,826.84	5,826.84	0.00	0.00	100.00	5,826.84
20 1191 6211 000 4040 3 00000	TEACHER RETIREMENT	9	5,850.75	5,850.75	0.00	0.00	100.00	5,850.75
20 1191 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	617.40	617.40	0.00	0.00	100.00	617.40
20 1191 6221 000 4040 3 00000	NON-TEACHER RETIREMENT	9	205.80	205.80	0.00	0.00	100.00	205.80
20 1191 6231 000 1050 3 00000	NON-TEACHER RETIREMENT	9	18.60	18.60	0.00	0.00	100.00	18.60
20 1191 6231 000 3000 3 00000	OASDI TAX	9	93.00	93.00	0.00	0.00	100.00	93.00
20 1191 6231 000 4020 3 00000	OASDI TAX	9	804.45	804.45	0.00	0.00	100.00	804.45
20 1191 6231 000 4040 3 00000	OASDI TAX	9	223.20	223.20	0.00	0.00	100.00	223.20
20 1191 6232 000 1050 3 00000	MEDICARE TAX	9	245.78	245.78	0.00	0.00	100.00	245.78
20 1191 6232 000 3000 3 00000	MEDICARE TAX	9	300.17	300.17	0.00	0.00	100.00	300.17
20 1191 6232 000 4020 3 00000	MEDICARE TAX	9	770.83	770.83	0.00	0.00	100.00	770.83
20 1191 6232 000 4040 3 00000	MEDICARE TAX	9	637.29	637.29	0.00	0.00	100.00	637.29
Subtotal: 1191			191,717.42	191,717.42	0.00	0.00	100.00	189,680.70
Function 1193								
10 1193 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	325.44	325.44	0.00	0.00	100.00	0.00
10 1193 6333 000 1050 3 00000	RENTALS - LAND & BLDGS	9	15,000.00	15,000.00	0.00	0.00	100.00	0.00
10 1193 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	803.64	803.64	0.00	0.00	100.00	66.97
10 1193 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	950.69	950.69	0.00	0.00	100.00	134.00
10 1193 6481 000 1050 3 00000	ELECTRIC	9	1,821.98	1,821.98	0.00	0.00	100.00	99.81
20 1193 6111 000 1050 1 14341	ALT SCHOOL TEA SAL - LOCAL TEA BASELINE	9	375.00	375.00	0.00	0.00	100.00	0.00
20 1193 6111 000 1050 3 00000	CERTIFIED SALARY	9	90,299.00	90,299.00	0.00	0.00	100.00	15,258.20
20 1193 6111 000 1050 3 34100	ALT SCHOOL TEA SAL - STATE TEA BASELINE	9	875.00	875.00	0.00	0.00	100.00	0.00
20 1193 6121 000 1050 3 00000	CERT SUB SALARY	9	742.50	742.50	0.00	0.00	100.00	0.00
20 1193 6211 000 1050 3 00000	TEACHER RETIREMENT	9	14,869.64	14,869.64	0.00	0.00	100.00	2,502.44
20 1193 6231 000 1050 3 00000	OASDI TAX	9	46.04	46.04	0.00	0.00	100.00	0.00
20 1193 6232 000 1050 3 00000	MEDICARE TAX	9	1,230.13	1,230.13	0.00	0.00	100.00	205.62
20 1193 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	11,337.54	11,337.54	0.00	0.00	100.00	2,060.84
Subtotal: 1193			138,676.60	138,676.60	0.00	0.00	100.00	20,327.88
Function 1221								
10 1221 6152 000 1050 3 12210	INSTRUCTIONAL AID SALARY	9	14,891.18	14,891.18	0.00	0.00	100.00	14,891.18
10 1221 6152 000 1050 4 44100	INSTRUCTIONAL AIDE SALARIES	9	32,500.94	32,500.94	0.00	0.00	100.00	(3,705.47)
10 1221 6152 000 3000 3 12210	INSTRUCTIONAL AID SALARY	9	15,557.71	15,557.71	0.00	0.00	100.00	15,557.71
10 1221 6152 000 3000 4 44100	INSTRUCTIONAL AIDE SALARIES	9	69,085.47	69,085.47	0.00	0.00	100.00	5,804.46
10 1221 6152 000 4020 4 44100	INSTRUCTIONAL AIDE SALARIES	9	109,019.78	109,019.78	0.00	0.00	100.00	24,713.01
10 1221 6152 000 4040 4 44100	INSTRUCTIONAL AIDE SALARIES	9	145,919.81	145,919.81	0.00	0.00	100.00	36,768.73
10 1221 6153 000 1050 3 12210	CLASSIFIED SUB SALARY	9	1,385.00	1,385.00	0.00	0.00	100.00	62.50
10 1221 6153 000 3000 3 12210	CLASSIFIED SUB SALARY	9	2,112.50	2,112.50	0.00	0.00	100.00	0.00
10 1221 6153 000 4020 3 12210	CLASSIFIED SUB SALARY	9	10,937.50	10,937.50	0.00	0.00	100.00	187.50
10 1221 6153 000 4040 3 12210	CLASSIFIED SUB SALARY	9	9,937.50	9,937.50	0.00	0.00	100.00	2,187.50
10 1221 6221 000 1050 3 12210	NON TEA RETIREMENT	9	1,184.33	1,184.33	0.00	0.00	100.00	890.82

Ledger Report with Fund Totals for Missouri
6/2023

<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 6221 000 1050 4 44100	NON TEA RETIREMENT	9	2,591.56	2,591.56	0.00	0.00	100.00	0.00
10 1221 6221 000 3000 3 12210	NON TEA RETIREMENT	9	2,327.16	2,327.16	0.00	0.00	100.00	1,760.43
10 1221 6221 000 3000 4 44100	NON TEA RETIREMENT	9	4,484.31	4,484.31	0.00	0.00	100.00	0.00
10 1221 6221 000 4020 3 12210	NON TEA RETIREMENT	9	2,654.05	2,654.05	0.00	0.00	100.00	2,004.75
10 1221 6221 000 4020 4 44100	NON TEA RETIREMENT	9	6,358.47	6,358.47	0.00	0.00	100.00	0.00
10 1221 6221 000 4040 3 12210	NON TEA RETIREMENT	9	4,397.13	4,397.13	0.00	0.00	100.00	3,301.76
10 1221 6221 000 4040 4 44100	NON TEA RETIREMENT	9	8,164.31	8,164.31	0.00	0.00	100.00	0.00
10 1221 6231 000 1050 3 12210	OASDI TAX	9	972.55	972.55	0.00	0.00	100.00	670.61
10 1221 6231 000 1050 4 44100	OASDI TAX	9	1,904.54	1,904.54	0.00	0.00	100.00	0.00
10 1221 6231 000 3000 3 12210	OASDI TAX	9	1,842.78	1,842.78	0.00	0.00	100.00	1,274.30
10 1221 6231 000 3000 4 44100	OASDI TAX	9	3,424.72	3,424.72	0.00	0.00	100.00	0.00
10 1221 6231 000 4020 3 12210	OASDI TAX	9	2,429.05	2,429.05	0.00	0.00	100.00	1,337.66
10 1221 6231 000 4020 4 44100	OASDI TAX	9	3,962.51	3,962.51	0.00	0.00	100.00	0.00
10 1221 6231 000 4040 3 12210	OASDI TAX	9	3,470.43	3,470.43	0.00	0.00	100.00	2,303.01
10 1221 6231 000 4040 4 44100	OASDI TAX	9	5,603.32	5,603.32	0.00	0.00	100.00	0.00
10 1221 6232 000 1050 3 12210	MEDICARE TAX	9	227.46	227.46	0.00	0.00	100.00	156.84
10 1221 6232 000 1050 4 44100	MEDICARE TAX	9	445.45	445.45	0.00	0.00	100.00	0.00
10 1221 6232 000 3000 3 12210	MEDICARE TAX	9	430.95	430.95	0.00	0.00	100.00	298.01
10 1221 6232 000 3000 4 44100	MEDICARE TAX	9	800.88	800.88	0.00	0.00	100.00	0.00
10 1221 6232 000 4020 3 12210	MEDICARE TAX	9	568.13	568.13	0.00	0.00	100.00	312.83
10 1221 6232 000 4020 4 44100	MEDICARE TAX	9	926.73	926.73	0.00	0.00	100.00	0.00
10 1221 6232 000 4040 3 12210	MEDICARE TAX	9	811.64	811.64	0.00	0.00	100.00	538.60
10 1221 6232 000 4040 4 44100	MEDICARE TAX	9	1,310.49	1,310.49	0.00	0.00	100.00	0.00
10 1221 6241 000 1050 3 12210	EMPLOYEE INSURANCE	9	2,423.92	2,423.92	0.00	0.00	100.00	1,856.88
10 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	5,447.54	5,447.54	0.00	0.00	100.00	0.00
10 1221 6241 000 3000 3 12210	EMPLOYEE INSURANCE	9	5,538.07	5,538.07	0.00	0.00	100.00	4,402.08
10 1221 6241 000 3000 4 44100	EMPLOYEE INSURANCE	9	9,548.58	9,548.58	0.00	0.00	100.00	0.00
10 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	5,978.02	5,978.02	0.00	0.00	100.00	4,601.77
10 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	16,819.89	16,819.89	0.00	0.00	100.00	0.00
10 1221 6241 000 4040 3 12210	EMPLOYEE INSURANCE	9	15,426.40	15,426.40	0.00	0.00	100.00	7,972.26
10 1221 6241 000 4040 4 44100	EMPLOYEE INSURANCE	9	15,980.70	15,980.70	0.00	0.00	100.00	0.00
10 1221 6261 000 1050 3 12210	WORKERS COMP INSURANCE	9	976.32	976.32	0.00	0.00	100.00	0.00
10 1221 6261 000 3000 3 12210	WORKERS COMP INSURANCE	9	1,139.05	1,139.05	0.00	0.00	100.00	0.00
10 1221 6261 000 4020 3 12210	WORKERS COMP INSURANCE	9	1,301.77	1,301.77	0.00	0.00	100.00	0.00
10 1221 6261 000 4040 3 12210	WORKERS COMP INSURANCE	9	1,464.49	1,464.49	0.00	0.00	100.00	0.00
10 1221 6411 000 1050 3 12210	MATERIAL & SUPPLIES	9	2,650.84	2,650.84	0.00	0.00	100.00	2,650.84
10 1221 6411 000 1100 3 12210	MATERIAL & SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(7,236.75)
10 1221 6411 000 3000 3 12210	MATERIAL & SUPPLIES	9	2,406.15	2,406.15	0.00	0.00	100.00	2,406.15
10 1221 6411 000 4020 3 12210	MATERIAL & SUPPLIES	9	2,426.54	2,426.54	0.00	0.00	100.00	2,260.44
10 1221 6411 000 4040 3 12210	MATERIAL & SUPPLIES	9	2,712.02	2,712.02	0.00	0.00	100.00	2,712.02
10 1221 6412 000 1050 3 12210	TECH RELATED SUPPLIES	9	1,585.74	1,585.74	0.00	0.00	100.00	0.00
10 1221 6412 000 3000 3 12210	TECH RELATED SUPPLIES	9	4,187.40	4,187.40	0.00	0.00	100.00	0.00
10 1221 6412 000 4020 3 12210	TECH RELATED SUPPLIES	9	6,433.44	6,433.44	0.00	0.00	100.00	0.00
10 1221 6431 000 1000 3 12210	TEXTBOOKS	9	0.00	0.00	0.00	0.00	0.00	(3,631.58)
10 1221 6431 000 1050 3 12210	TEXTBOOKS	9	944.21	944.21	0.00	0.00	100.00	944.21
10 1221 6431 000 3000 3 12210	TEXTBOOKS	9	857.05	857.05	0.00	0.00	100.00	857.05
10 1221 6431 000 4020 3 12210	TEXTBOOKS	9	864.32	864.32	0.00	0.00	100.00	864.32
10 1221 6431 000 4040 3 12210	TEXTBOOKS	9	966.00	966.00	0.00	0.00	100.00	966.00
20 1221 6111 000 1050 1 14341	HS SPED CERT SAL - LOCAL TEA BASELINE	9	750.00	750.00	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6111 000 1050 3 12210	HS SPED CERT SALARY	9	210,411.50	210,411.50	0.00	0.00	100.00	32,529.42
20 1221 6111 000 1050 3 34100	HS SPED CERT SAL - STATE TEA BASELINE	9	1,750.00	1,750.00	0.00	0.00	100.00	0.00
20 1221 6111 000 1050 4 43900	HS SPED CERT SAL - ARP IDEA 611	9	36,750.00	36,750.00	0.00	0.00	100.00	6,333.33
20 1221 6111 000 3000 3 12210	MS SPED CERT SALARY	9	179,925.00	179,925.00	0.00	0.00	100.00	29,987.50
20 1221 6111 000 4020 3 12210	SS SPED CERT SALARY	9	147,725.00	147,725.00	0.00	0.00	100.00	24,620.80
20 1221 6111 000 4040 1 14341	UE SPED CERT SAL - LOCAL TEA BASELINE	9	375.00	375.00	0.00	0.00	100.00	0.00
20 1221 6111 000 4040 3 12210	UE SPED CERT SALARY	9	166,350.00	166,350.00	0.00	0.00	100.00	27,933.30
20 1221 6111 000 4040 3 34100	UE SPED CERT SAL - STATE TEA BASELINE	9	875.00	875.00	0.00	0.00	100.00	0.00
20 1221 6111 000 4040 4 43900	UE SPED CERT SAL - ARP IDEA 611	9	51,480.00	51,480.00	0.00	0.00	100.00	8,580.00
20 1221 6121 000 1050 3 12210	HS SPED CERT SUB SALARY	9	9,815.00	9,815.00	0.00	0.00	100.00	260.00
20 1221 6121 000 3000 3 12210	CERT SUB SALARY	9	2,372.50	2,372.50	0.00	0.00	100.00	0.00
20 1221 6121 000 4020 3 12210	CERT SUB SALARY	9	1,437.50	1,437.50	0.00	0.00	100.00	0.00
20 1221 6121 000 4040 3 12210	CERT SUB SALARY	9	3,437.50	3,437.50	0.00	0.00	100.00	0.00
20 1221 6131 000 4040 3 12210	CERT EXTRA PAY	9	2,490.00	2,490.00	0.00	0.00	100.00	2,490.00
20 1221 6211 000 1050 3 12210	TEACHER RETIREMENT	9	27,905.42	27,905.42	0.00	0.00	100.00	4,699.22
20 1221 6211 000 3000 3 12210	TEACHER RETIREMENT	9	28,655.59	28,655.59	0.00	0.00	100.00	4,812.19
20 1221 6211 000 4020 3 12210	TEACHER RETIREMENT	9	23,812.62	23,812.62	0.00	0.00	100.00	4,005.02
20 1221 6211 000 4040 3 12210	TEACHER RETIREMENT	9	36,115.07	36,115.07	0.00	0.00	100.00	6,380.47
20 1221 6221 000 1050 3 12210	NON TEA RETIREMENT	9	2,743.97	2,743.97	0.00	0.00	100.00	503.06
20 1221 6231 000 1050 3 12210	OASDI TAX	9	5,517.94	5,517.94	0.00	0.00	100.00	656.21
20 1221 6231 000 3000 3 12210	OASDI TAX	9	147.10	147.10	0.00	0.00	100.00	0.00
20 1221 6231 000 4020 3 12210	OASDI TAX	9	89.14	89.14	0.00	0.00	100.00	0.00
20 1221 6231 000 4040 3 12210	OASDI TAX	9	213.13	213.13	0.00	0.00	100.00	0.00
20 1221 6232 000 1050 3 12210	MEDICARE TAX	9	3,612.53	3,612.53	0.00	0.00	100.00	546.39
20 1221 6232 000 3000 3 12210	MEDICARE TAX	9	2,507.00	2,507.00	0.00	0.00	100.00	414.17
20 1221 6232 000 4020 3 12210	MEDICARE TAX	9	1,900.98	1,900.98	0.00	0.00	100.00	320.82
20 1221 6232 000 4040 3 12210	MEDICARE TAX	9	2,970.53	2,970.53	0.00	0.00	100.00	523.59
20 1221 6241 000 1050 3 12210	EMPLOYEE INSURANCE	9	24,795.70	24,795.70	0.00	0.00	100.00	5,142.70
20 1221 6241 000 3000 3 12210	EMPLOYEE INSURANCE	9	18,371.66	18,371.66	0.00	0.00	100.00	3,320.96
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	17,041.60	17,041.60	0.00	0.00	100.00	3,097.30
20 1221 6241 000 4040 3 12210	EMPLOYEE INSURANCE	9	26,219.98	26,219.98	0.00	0.00	100.00	5,147.68
20 1221 6241 000 4040 4 43900	UE SPED INSURANCE - ARP IDEA 611	9	2,103.00	2,103.00	0.00	0.00	100.00	0.00
Subtotal: 1221			1,621,385.76	1,621,385.76	0.00	0.00	100.00	305,246.56
Function 1251								
10 1251 6152 000 4020 1 40001	INSTRUCTIONAL AID SALARY	9	113,681.81	113,681.81	0.00	0.00	100.00	23,478.05
10 1251 6152 000 4040 1 40001	INSTRUCTIONAL AID SALARY	9	24,843.00	24,843.00	0.00	0.00	100.00	6,210.75
10 1251 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	2,135.00	2,135.00	0.00	0.00	100.00	125.00
10 1251 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	1,250.00	1,250.00	0.00	0.00	100.00	0.00
10 1251 6221 000 4020 1 40001	NON TEA RETIREMENT	9	8,027.56	8,027.56	0.00	0.00	100.00	1,800.58
10 1251 6221 000 4040 1 40001	NON TEA RETIREMENT	9	1,982.07	1,982.07	0.00	0.00	100.00	426.06
10 1251 6231 000 4020 1 40001	OASDI TAX	9	6,884.24	6,884.24	0.00	0.00	100.00	1,401.41
10 1251 6231 000 4040 1 40001	OASDI TAX	9	1,520.34	1,520.34	0.00	0.00	100.00	385.08
10 1251 6232 000 4020 1 40001	MEDICARE TAX	9	1,610.06	1,610.06	0.00	0.00	100.00	327.74
10 1251 6232 000 4040 1 40001	MEDICARE TAX	9	355.58	355.58	0.00	0.00	100.00	90.06
10 1251 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	13,703.31	13,703.31	0.00	0.00	100.00	3,712.14
10 1251 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	4,120.11	4,120.11	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1251 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	1,139.05	1,139.05	0.00	0.00	100.00	0.00
10 1251 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	650.88	650.88	0.00	0.00	100.00	0.00
20 1251 6111 000 4020 1 40001	CERTIFIED SALARY	9	154,379.90	154,379.90	0.00	0.00	100.00	24,689.69
20 1251 6111 000 4040 1 14341	UE READING TEA - LOCAL TEACHER BASELINE	9	225.00	225.00	0.00	0.00	100.00	0.00
20 1251 6111 000 4040 1 40001	CERTIFIED SALARY	9	129,575.00	129,575.00	0.00	0.00	100.00	21,720.90
20 1251 6111 000 4040 3 34100	UE READING TEA - STATE TEACHER BASELINE	9	525.00	525.00	0.00	0.00	100.00	0.00
20 1251 6121 000 4020 1 40001	CERT SUB SALARY	9	1,967.50	1,967.50	0.00	0.00	100.00	520.00
20 1251 6121 000 4040 1 40001	CERT SUB SALARY	9	2,692.50	2,692.50	0.00	0.00	100.00	0.00
20 1251 6211 000 4020 1 40001	TEACHER RETIREMENT	9	24,380.36	24,380.36	0.00	0.00	100.00	4,087.56
20 1251 6211 000 4040 1 40001	TEACHER RETIREMENT	9	20,666.20	20,666.20	0.00	0.00	100.00	3,468.53
20 1251 6231 000 4020 1 40001	OASDI TAX	9	121.99	121.99	0.00	0.00	100.00	32.25
20 1251 6231 000 4040 1 40001	OASDI TAX	9	166.96	166.96	0.00	0.00	100.00	0.00
20 1251 6232 000 4020 1 40001	MEDICARE TAX	9	2,060.00	2,060.00	0.00	0.00	100.00	334.39
20 1251 6232 000 4040 1 40001	MEDICARE TAX	9	1,749.32	1,749.32	0.00	0.00	100.00	288.21
20 1251 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	12,743.66	12,743.66	0.00	0.00	100.00	2,301.56
20 1251 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	12,688.46	12,688.46	0.00	0.00	100.00	2,288.36
Subtotal: 1251			545,844.86	545,844.86	0.00	0.00	100.00	97,688.32
Function 1271								
10 1271 6152 000 4020 1 00000	INSTRUCTIONAL AID SALARY	9	3,812.50	3,812.50	0.00	0.00	100.00	437.50
10 1271 6152 000 4040 1 00000	INSTRUCTIONAL AID SALARY	9	1,562.50	1,562.50	0.00	0.00	100.00	187.50
10 1271 6231 000 4020 1 00000	OASDI TAX	9	236.39	236.39	0.00	0.00	100.00	27.13
10 1271 6231 000 4040 1 00000	OASDI TAX	9	96.87	96.87	0.00	0.00	100.00	11.62
10 1271 6232 000 4020 1 00000	MEDICARE TAX	9	55.30	55.30	0.00	0.00	100.00	6.35
10 1271 6232 000 4040 1 00000	MEDICARE TAX	9	22.68	22.68	0.00	0.00	100.00	2.72
Subtotal: 1271			5,786.24	5,786.24	0.00	0.00	100.00	672.82
Function 1281								
10 1281 6152 000 4020 3 12810	ECSE INSTRUCTIONAL AID SALARY	9	77,289.35	77,289.35	0.00	0.00	100.00	22,754.76
10 1281 6152 000 4020 4 44201	ECSE INSTRUCT AID SALARY - IDEA 619	9	7,540.00	7,540.00	0.00	0.00	100.00	0.00
10 1281 6152 000 4020 4 44300	ECSE AIDE SAL - ARP IDEA ECSE 619	9	6,330.00	6,330.00	0.00	0.00	100.00	0.00
10 1281 6153 000 4020 3 12810	ECSE CLASSIFIED SUB SALARY	9	2,875.00	2,875.00	0.00	0.00	100.00	250.00
10 1281 6221 000 4020 3 12810	ECSE NON TEA RETIREMENT	9	7,187.18	7,187.18	0.00	0.00	100.00	1,807.21
10 1281 6231 000 4020 3 12810	ECSE OASDI TAX	9	5,099.78	5,099.78	0.00	0.00	100.00	1,248.22
10 1281 6232 000 4020 3 12810	ECSE MEDICARE TAX	9	1,192.69	1,192.69	0.00	0.00	100.00	291.91
10 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INSURANCE	9	14,035.54	14,035.54	0.00	0.00	100.00	3,702.80
10 1281 6261 000 4020 3 12810	ECSE WORKERS COMP INSURANCE	9	976.32	976.32	0.00	0.00	100.00	0.00
10 1281 6391 000 4020 3 12810	ECSE OTHER PURCH SVCS	9	52.50	52.50	0.00	0.00	100.00	0.00
10 1281 6411 000 4020 3 12810	ECSE MATERIAL & SUPPLIES	9	2,192.45	2,192.45	0.00	0.00	100.00	416.43
20 1281 6111 000 4020 3 12810	ECSE CERTIFIED SALARY	9	65,629.00	65,629.00	0.00	0.00	100.00	16,141.60
20 1281 6111 000 4020 4 44200	ECSE CERTIFIED SALARY - IDEA 611	9	31,221.00	31,221.00	0.00	0.00	100.00	0.00
20 1281 6112 000 4020 3 12810	ECSE ADMIN SALARY	9	7,889.03	7,889.03	0.00	0.00	100.00	657.41
20 1281 6121 000 4020 3 12810	ECSE CERT SUB SALARY	9	1,125.00	1,125.00	0.00	0.00	100.00	250.00
20 1281 6211 000 4020 3 12810	ECSE TEACHER RETIREMENT	9	16,861.15	16,861.15	0.00	0.00	100.00	2,733.10
20 1281 6231 000 4020 3 12810	ECSE OASDI TAX	9	69.76	69.76	0.00	0.00	100.00	15.50
20 1281 6232 000 4020 3 12810	ECSE MEDICARE TAX	9	1,378.79	1,378.79	0.00	0.00	100.00	233.29
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INSURANCE	9	11,925.74	11,925.74	0.00	0.00	100.00	2,116.56
Subtotal: 1281			260,870.28	260,870.28	0.00	0.00	100.00	52,618.79

Ledger Report with Fund Totals for Missouri
6/2023

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 1311								
10 1311 6261 000 1100 1 00000	ECC AG WORKERS COMP INSURANCE	9	650.88	650.88	0.00	0.00	100.00	0.00
10 1311 6391 000 1100 1 13202	ECC AG PURCH SVCS - LOCAL 50/50	9	824.48	824.48	0.00	0.00	100.00	0.00
10 1311 6391 000 1100 3 33202	ECC AG PURCH SVCS - STATE 50/50	9	824.47	824.47	0.00	0.00	100.00	0.00
10 1311 6391 000 1100 4 42701	ECC AG PURCH SVCS - PERKINS	9	300.00	300.00	0.00	0.00	100.00	0.00
10 1311 6411 000 1100 1 00000	ECC AG SUPPLIES	9	9,681.82	9,681.82	0.00	0.00	100.00	3,051.22
10 1311 6411 000 1100 1 13201	ECC AG SUPPLIES - LOCAL ENHANCEMENT	9	6,761.40	6,761.40	0.00	0.00	100.00	0.00
10 1311 6411 000 1100 1 13202	ECC AG SUPPLIES - LOCAL CTE 50/50	9	1,011.00	1,011.00	0.00	0.00	100.00	0.00
10 1311 6411 000 1100 3 33201	ECC AG SUPPLIES - ST ENHANCEMENT	9	6,761.40	6,761.40	0.00	0.00	100.00	0.00
10 1311 6411 000 1100 3 33202	ECC AG SUPPLIES - STATE CTE 50/50	9	1,011.00	1,011.00	0.00	0.00	100.00	0.00
10 1311 6411 000 1100 4 42701	ECC AG SUPPLIES - PERKINS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1100 1 00000	CERTIFIED SALARY	9	90,600.00	90,600.00	0.00	0.00	100.00	17,550.00
20 1311 6111 000 1100 3 33200	CERTIFIED SALARY	9	120,000.00	120,000.00	0.00	0.00	100.00	0.00
20 1311 6121 000 1100 1 00000	CERT SUB SALARY	9	8,807.50	8,807.50	0.00	0.00	100.00	645.00
20 1311 6131 000 1100 1 00000	CERT EXTRA PAY	9	4,000.00	4,000.00	0.00	0.00	100.00	2,000.00
20 1311 6211 000 1100 1 00000	TEACHER RETIREMENT	9	33,067.36	33,067.36	0.00	0.00	100.00	2,762.26
20 1311 6231 000 1100 1 00000	OASDI TAX	9	546.04	546.04	0.00	0.00	100.00	39.99
20 1311 6232 000 1100 1 00000	MEDICARE TAX	9	3,153.13	3,153.13	0.00	0.00	100.00	287.13
20 1311 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	18,189.02	18,189.02	0.00	0.00	100.00	1,550.97
40 1311 6542 000 1100 1 13201	ECC AG EQUIP - LOCAL ENHANCEMENT	9	3,369.26	3,369.26	0.00	0.00	100.00	0.00
40 1311 6542 000 1100 3 33201	ECC AG EQUIP - STATE ENHANCEMENT	9	10,107.76	10,107.76	0.00	0.00	100.00	0.00
Subtotal: 1311			319,666.52	319,666.52	0.00	0.00	100.00	27,886.57
Function 1321								
10 1321 6261 000 1100 1 00000	ECC BE WORKERS COMP INSURANCE	9	325.44	325.44	0.00	0.00	100.00	0.00
10 1321 6391 000 1100 1 13203	ECC BE PURCH SVCS - LOCAL 50/50	9	1,535.00	1,535.00	0.00	0.00	100.00	0.00
10 1321 6391 000 1100 3 33203	ECC BE PURCH SVCS - STATE 50/50	9	1,535.00	1,535.00	0.00	0.00	100.00	0.00
10 1321 6391 000 1100 4 42701	OTHER PURCH SVCS	9	534.00	534.00	0.00	0.00	100.00	0.00
10 1321 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	1,955.80	1,955.80	0.00	0.00	100.00	0.00
10 1321 6411 000 1100 1 13201	ECC BE SUPPLIES - LOCAL ENHANCEMENT	9	4,501.80	4,501.80	0.00	0.00	100.00	0.00
10 1321 6411 000 1100 3 33201	ECC BE SUPPLIES - ST ENHANCEMENT	9	4,501.80	4,501.80	0.00	0.00	100.00	0.00
10 1321 6412 000 1100 1 00000	ECC BE TECH SUPPLIES	9	974.94	974.94	0.00	0.00	100.00	0.00
20 1321 6111 000 1100 1 00000	CERTIFIED SALARY	9	49,175.00	49,175.00	0.00	0.00	100.00	18,195.90
20 1321 6111 000 1100 3 33200	CERTIFIED SALARY	9	60,000.00	60,000.00	0.00	0.00	100.00	0.00
20 1321 6121 000 1100 1 00000	CERT SUB SALARY	9	3,497.50	3,497.50	0.00	0.00	100.00	0.00
20 1321 6211 000 1100 1 00000	TEACHER RETIREMENT	9	17,425.41	17,425.41	0.00	0.00	100.00	2,928.41
20 1321 6231 000 1100 1 00000	OASDI TAX	9	216.85	216.85	0.00	0.00	100.00	0.00
20 1321 6232 000 1100 1 00000	MEDICARE TAX	9	1,559.09	1,559.09	0.00	0.00	100.00	253.58
20 1321 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	11,386.40	11,386.40	0.00	0.00	100.00	2,070.40
Subtotal: 1321			159,124.03	159,124.03	0.00	0.00	100.00	23,448.29
Function 1331								
10 1331 6261 000 1100 1 00000	ECC FC WORK COMP	9	325.44	325.44	0.00	0.00	100.00	0.00
10 1331 6391 000 1100 4 42701	ECC FCS PURCH SVCS - PERKINS	9	420.00	420.00	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1361 6411 000 1100 1 13201	ECC STS SUPPLIES - LOCAL ENHANCEMENT	9	3,042.63	3,042.63	0.00	0.00	100.00	0.00
10 1361 6411 000 1100 1 13206	ECC STS SUPPLIES - CTE LOCAL 50/50	9	3,207.84	3,207.84	0.00	0.00	100.00	0.00
10 1361 6411 000 1100 3 33201	ECC STS SUPPLIES - STATE ENHANCEMENT	9	3,042.63	3,042.63	0.00	0.00	100.00	0.00
10 1361 6411 000 1100 3 33206	ECC STS SUPPLIES - CTE STATE 50/50	9	3,192.00	3,192.00	0.00	0.00	100.00	0.00
10 1361 6411 000 1100 4 42701	ECC STS SUPPLIES - PERKINS	9	2,517.80	2,517.80	0.00	0.00	100.00	0.00
20 1361 6111 000 1100 1 00000	CERTIFIED SALARY	9	127,025.00	127,025.00	0.00	0.00	100.00	32,837.50
20 1361 6111 000 1100 3 33200	CERTIFIED SALARY	9	70,000.00	70,000.00	0.00	0.00	100.00	0.00
20 1361 6121 000 1100 1 00000	CERT SUB SALARY	9	4,757.50	4,757.50	0.00	0.00	100.00	385.00
20 1361 6131 000 1100 4 42701	CERT EXTRA PAY	9	375.00	375.00	0.00	0.00	100.00	0.00
20 1361 6211 000 1100 1 00000	TEACHER RETIREMENT	9	31,757.33	31,757.33	0.00	0.00	100.00	5,341.45
20 1361 6231 000 1100 1 00000	OASDI TAX	9	294.96	294.96	0.00	0.00	100.00	23.87
20 1361 6232 000 1100 1 00000	MEDICARE TAX	9	2,657.65	2,657.65	0.00	0.00	100.00	441.28
20 1361 6232 000 1100 4 42701	MEDICARE TAX	9	5.44	5.44	0.00	0.00	100.00	0.00
20 1361 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	22,713.09	22,713.09	0.00	0.00	100.00	4,129.78
40 1361 6542 000 1100 1 13201	ECC STS EQUIP - LOCAL ENHANCEMENT	9	2,052.86	2,052.86	0.00	0.00	100.00	0.00
40 1361 6542 000 1100 1 13206	ECC STS EQUIP - CTE LOCAL 50/50	9	3,999.00	3,999.00	0.00	0.00	100.00	0.00
40 1361 6542 000 1100 3 33201	ECC STS EQUIP - STATE ENHANCEMENT	9	6,158.58	6,158.58	0.00	0.00	100.00	0.00
40 1361 6542 000 1100 3 33206	ECC STS EQUIP - CTE STATE 50/50	9	3,999.00	3,999.00	0.00	0.00	100.00	0.00
40 1361 6542 000 1100 4 42601	ECC STS EQUIP & EXPANSION - GEERS II	9	135,000.00	135,000.00	0.00	0.00	100.00	0.00
40 1361 6543 000 1100 2 00074	ECC STS EQUIP - TECH	9	894.40	894.40	0.00	0.00	100.00	0.00
Subtotal: 1361			576,135.42	576,135.42	0.00	0.00	100.00	50,392.95
Function 1371								
10 1371 6261 000 1100 1 00000	ECC PLTW WORKERS COMP INSURANCE	9	162.72	162.72	0.00	0.00	100.00	0.00
10 1371 6391 000 1100 4 42701	ECC PLTW PURCH SVCS - PERKINS	9	3,760.66	3,760.66	0.00	0.00	100.00	0.00
10 1371 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	1,000.00	1,000.00	0.00	0.00	100.00	49.67
20 1371 6111 000 1100 1 00000	CERTIFIED SALARY	9	29,400.00	29,400.00	0.00	0.00	100.00	4,900.00
20 1371 6121 000 1100 1 00000	CERT SUB SALARY	9	582.50	582.50	0.00	0.00	100.00	0.00
20 1371 6231 000 1100 1 00000	OASDI TAX	9	1,864.30	1,864.30	0.00	0.00	100.00	304.74
20 1371 6232 000 1100 1 00000	MEDICARE TAX	9	436.05	436.05	0.00	0.00	100.00	71.28
20 1371 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	86.30	86.30	0.00	0.00	100.00	15.20
Subtotal: 1371			37,292.53	37,292.53	0.00	0.00	100.00	5,340.89
Function 1391								
10 1391 6337 000 1100 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	1,607.16	1,607.16	0.00	0.00	100.00	133.93
10 1391 6343 000 1100 1 00000	TRAVEL	9	845.57	845.57	0.00	0.00	100.00	325.82
10 1391 6343 000 1100 3 33208	ECC TRAVEL - CTE TCTW	9	13,434.08	13,434.08	0.00	0.00	100.00	0.00
10 1391 6391 000 1100 3 33208	ECC PURCH SVCS - CTE TCTW	9	1,500.00	1,500.00	0.00	0.00	100.00	0.00
10 1391 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	6,466.07	6,466.07	0.00	0.00	100.00	364.70
10 1391 6411 000 1100 1 00099	ECC OTHER VOC EMP INCENT	9	27.00	27.00	0.00	0.00	100.00	0.00
10 1391 6411 000 1100 4 42701	MATERIAL & SUPPLIES	9	187.50	187.50	0.00	0.00	100.00	0.00
10 1391 6412 000 1100 1 00000	TECH RELATED SUPPLIES	9	1,450.59	1,450.59	0.00	0.00	100.00	0.00
20 1391 6121 000 1100 3 33208	CERT SUB SALARY	9	867.50	867.50	0.00	0.00	100.00	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>
20 1391 6231 000 1100 3 33208	OASDI TAX	9	53.76	53.76	0.00	0.00	100.00	0.00
20 1391 6232 000 1100 3 33208	MEDICARE TAX	9	12.56	12.56	0.00	0.00	100.00	0.00
40 1391 6543 000 1100 2 00074	TECHNOLOGY-RELATED HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1391			26,451.79	26,451.79	0.00	0.00	100.00	824.45
Function 1411								
10 1411 6151 000 1000 1 00012	CLASSIFIED SALARY	9	1,330.00	1,330.00	0.00	0.00	100.00	110.83
10 1411 6151 000 1050 1 00012	CLASSIFIED SALARY	9	5,080.38	5,080.38	0.00	0.00	100.00	829.70
10 1411 6151 000 1100 1 00073	CLASSIFIED SALARY	9	821.29	821.29	0.00	0.00	100.00	70.56
10 1411 6151 000 3000 1 00012	CLASSIFIED SALARY	9	874.00	874.00	0.00	0.00	100.00	145.70
10 1411 6151 000 4040 1 00012	CLASSIFIED SALARY	9	760.00	760.00	0.00	0.00	100.00	126.70
10 1411 6221 000 1000 1 00012	NON TEA RETIREMENT	9	91.25	91.25	0.00	0.00	100.00	7.60
10 1411 6221 000 1050 1 00012	NON TEA RETIREMENT	9	302.41	302.41	0.00	0.00	100.00	56.93
10 1411 6221 000 1100 1 00073	NON TEA RETIREMENT	9	56.30	56.30	0.00	0.00	100.00	4.84
10 1411 6221 000 3000 1 00012	NON TEA RETIREMENT	9	59.99	59.99	0.00	0.00	100.00	10.00
10 1411 6221 000 4040 1 00012	NON TEA RETIREMENT	9	52.09	52.09	0.00	0.00	100.00	8.69
10 1411 6231 000 1000 1 00012	OASDI TAX	9	82.44	82.44	0.00	0.00	100.00	6.87
10 1411 6231 000 1050 1 00012	OASDI TAX	9	356.67	356.67	0.00	0.00	100.00	51.45
10 1411 6231 000 1100 1 00073	OASDI TAX	9	50.90	50.90	0.00	0.00	100.00	4.37
10 1411 6231 000 3000 1 00012	OASDI TAX	9	54.24	54.24	0.00	0.00	100.00	9.04
10 1411 6231 000 4040 1 00012	OASDI TAX	9	47.06	47.06	0.00	0.00	100.00	7.86
10 1411 6232 000 1000 1 00012	MEDICARE TAX	9	19.36	19.36	0.00	0.00	100.00	1.61
10 1411 6232 000 1050 1 00012	MEDICARE TAX	9	83.45	83.45	0.00	0.00	100.00	12.04
10 1411 6232 000 1100 1 00073	MEDICARE TAX	9	11.91	11.91	0.00	0.00	100.00	1.03
10 1411 6232 000 3000 1 00012	MEDICARE TAX	9	12.74	12.74	0.00	0.00	100.00	2.12
10 1411 6232 000 4040 1 00012	MEDICARE TAX	9	10.94	10.94	0.00	0.00	100.00	1.84
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	4,865.00	4,865.00	0.00	0.00	100.00	0.00
10 1411 6391 000 3000 1 00012	OTHER PURCH SVCS	9	100.00	100.00	0.00	0.00	100.00	0.00
20 1411 6131 000 1000 1 00012	CERT EXTRA PAY	9	12,615.04	12,615.04	0.00	0.00	100.00	1,865.17
20 1411 6131 000 1050 1 00003	CERT EXTRA PAY	9	1,634.00	1,634.00	0.00	0.00	100.00	272.30
20 1411 6131 000 1050 1 00012	CERT EXTRA PAY	9	41,404.00	41,404.00	0.00	0.00	100.00	6,483.83
20 1411 6131 000 1100 1 00012	CERT EXTRA PAY	9	18,544.04	18,544.04	0.00	0.00	100.00	2,362.41
20 1411 6131 000 3000 1 00012	CERT EXTRA PAY	9	4,335.00	4,335.00	0.00	0.00	100.00	721.90
20 1411 6131 000 4020 1 00012	CERT EXTRA PAY	9	3,040.00	3,040.00	0.00	0.00	100.00	506.70
20 1411 6131 000 4040 1 00012	CERT EXTRA PAY	9	1,520.00	1,520.00	0.00	0.00	100.00	253.40
20 1411 6211 000 1000 1 00012	TEACHER RETIREMENT	9	1,829.23	1,829.23	0.00	0.00	100.00	270.45
20 1411 6211 000 1050 1 00003	TEACHER RETIREMENT	9	236.99	236.99	0.00	0.00	100.00	39.49
20 1411 6211 000 1050 1 00012	TEACHER RETIREMENT	9	6,003.65	6,003.65	0.00	0.00	100.00	940.15
20 1411 6211 000 1100 1 00012	TEACHER RETIREMENT	9	2,688.85	2,688.85	0.00	0.00	100.00	342.55
20 1411 6211 000 3000 1 00012	TEACHER RETIREMENT	9	628.50	628.50	0.00	0.00	100.00	104.67
20 1411 6211 000 4020 1 00012	TEACHER RETIREMENT	9	440.76	440.76	0.00	0.00	100.00	73.46
20 1411 6211 000 4040 1 00012	TEACHER RETIREMENT	9	220.34	220.34	0.00	0.00	100.00	36.74
20 1411 6232 000 1000 1 00012	MEDICARE TAX	9	182.82	182.82	0.00	0.00	100.00	27.03
20 1411 6232 000 1050 1 00003	MEDICARE TAX	9	23.74	23.74	0.00	0.00	100.00	3.94
20 1411 6232 000 1050 1 00012	MEDICARE TAX	9	600.34	600.34	0.00	0.00	100.00	94.00
20 1411 6232 000 1100 1 00012	MEDICARE TAX	9	268.50	268.50	0.00	0.00	100.00	34.24
20 1411 6232 000 3000 1 00012	MEDICARE TAX	9	62.92	62.92	0.00	0.00	100.00	10.47
20 1411 6232 000 4020 1 00012	MEDICARE TAX	9	43.98	43.98	0.00	0.00	100.00	7.36
20 1411 6232 000 4040 1 00012	MEDICARE TAX	9	21.96	21.96	0.00	0.00	100.00	3.66

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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>
60 1411 6343 096 1100 1 00000	SA ECC SKILLS USA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 001 1050 1 00000	SA HS HISTORY CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 003 1050 1 00000	SA HS ATHLETICS	9	215.25	215.25	0.00	0.00	100.00	0.00
60 1411 6411 003 3000 1 00000	SA MS ATHLETICS	9	5,551.39	5,551.39	0.00	0.00	100.00	0.00
60 1411 6411 004 1050 1 00000	SA HS CROSS COUNTRY	9	1,140.92	1,140.92	1,835.00	(1,835.00)	260.84	100.00
60 1411 6411 005 1100 1 00000	SA ECC AUTO TECH	9	10,137.14	10,137.14	0.00	0.00	100.00	1,055.27
60 1411 6411 006 1100 1 00000	SA ECC BUILDING TRADES	9	362.06	362.06	0.00	0.00	100.00	0.00
60 1411 6411 007 1050 1 00000	SA HS TEACHER LOUNGE	9	2,656.00	2,656.00	0.00	0.00	100.00	72.15
60 1411 6411 008 1050 1 00000	SA HS CLASS PROJECTS	9	442.04	442.04	0.00	0.00	100.00	0.00
60 1411 6411 009 1100 1 00000	SA ECC AG MECHANICS	9	6,141.66	6,141.66	0.00	0.00	100.00	33.96
60 1411 6411 013 1050 1 00000	SA HS TECH STUDENT	9	45.00	45.00	0.00	0.00	100.00	0.00
60 1411 6411 014 1050 1 00000	SA HS SCHOLAR BOWL	9	2,365.00	2,365.00	0.00	0.00	100.00	0.00
60 1411 6411 016 1100 1 00000	SA ECC HEALTH OCC	9	746.50	746.50	0.00	0.00	100.00	0.00
60 1411 6411 018 3000 1 00000	SA MS TEAM	9	285.27	285.27	0.00	0.00	100.00	0.00
60 1411 6411 019 1050 1 00000	SA HS COACHING SCHOLAR	9	500.00	500.00	0.00	0.00	100.00	0.00
60 1411 6411 025 1050 1 00000	SA HS FOOTBALL	9	16,844.32	16,844.32	0.00	0.00	100.00	250.00
60 1411 6411 026 1100 1 00000	SA COMMUNITY ED BOOK FUND	9	12,142.35	12,142.35	0.00	0.00	100.00	340.00
60 1411 6411 027 1050 1 00000	SA HS CLASS OF 2024	9	105.97	105.97	0.00	0.00	100.00	0.00
60 1411 6411 029 1050 1 00000	SA HS CLASS OF 2026	9	89.06	89.06	0.00	0.00	100.00	0.00
60 1411 6411 031 1050 1 00000	SA HS GIRLS TRACK	9	995.82	995.82	0.00	0.00	100.00	0.00
60 1411 6411 032 1050 1 00000	SA HS BASEBALL	9	7,674.24	7,674.24	0.00	0.00	100.00	761.06
60 1411 6411 033 3000 1 00000	SA MS LIBRARY ACTIVITY	9	386.62	386.62	0.00	0.00	100.00	23.48
60 1411 6411 033 4020 1 00000	SA SS LIBRARY ACTIVITY	9	176.16	176.16	0.00	0.00	100.00	0.00
60 1411 6411 033 4040 1 00000	SA UE LIBRARY ACTIVITY	9	5,811.78	5,811.78	0.00	0.00	100.00	0.00
60 1411 6411 036 1050 1 00000	SA HS SOFTBALL	9	2,943.06	2,943.06	0.00	0.00	100.00	2,314.79
60 1411 6411 038 3000 1 00000	SA MS BANQUET	9	86.95	86.95	0.00	0.00	100.00	0.00
60 1411 6411 042 4020 1 00000	SA SS PLAYGROUND	9	137.81	137.81	0.00	0.00	100.00	0.00
60 1411 6411 043 1050 1 00000	SA HS BOYS BASKETBALL	9	856.00	856.00	167.70	(167.70)	119.59	856.00
60 1411 6411 044 1050 1 00000	SA HS GIRLS BASKETBALL	9	2,092.25	2,092.25	0.00	0.00	100.00	1,129.00
60 1411 6411 046 1100 1 00000	SA ECC HORTICULTURE	9	8,387.49	8,387.49	0.00	0.00	100.00	8.99
60 1411 6411 047 1050 1 00000	SA HS VOLLEYBALL	9	4,801.38	4,801.38	0.00	0.00	100.00	1,423.00
60 1411 6411 050 4040 1 00000	SA UE BOX TOPS	9	95.48	95.48	0.00	0.00	100.00	0.00
60 1411 6411 051 1050 1 00000	SA BOYS TRACK	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	9,456.42	9,456.42	0.00	0.00	100.00	323.96
60 1411 6411 057 1050 1 00000	SA HS CLASS OF 2023	9	68.04	68.04	0.00	0.00	100.00	0.00
60 1411 6411 059 3000 1 00000	SA CHOIR 7-12	9	989.04	989.04	0.00	0.00	100.00	100.00
60 1411 6411 060 1050 1 00000	SA HS FLAG CORP	9	3,261.71	3,261.71	0.00	0.00	100.00	690.00
60 1411 6411 061 4020 1 00000	SA SS PARTNERS IN ED	9	3,262.93	3,262.93	0.00	0.00	100.00	1,710.50
60 1411 6411 064 1050 1 00000	SA HS SCIENCE CLUB	9	341.00	341.00	0.00	0.00	100.00	0.00
60 1411 6411 065 1050 1 00000	SA HS STUDENT COUNCIL	9	3,583.90	3,583.90	0.00	0.00	100.00	559.52
60 1411 6411 065 4040 1 00000	SA UE STUDENT COUNCIL	9	45.89	45.89	0.00	0.00	100.00	0.00
60 1411 6411 067 1050 1 00000	SA HS BOOK FUND	9	399.76	399.76	0.00	0.00	100.00	399.76
60 1411 6411 068 1000 1 00000	SA DISTRICT PICTURES	9	1,605.11	1,605.11	0.00	0.00	100.00	6.52
60 1411 6411 068 4020 1 00000	SA SS PICTURES	9	621.22	621.22	0.00	0.00	100.00	621.22
60 1411 6411 069 1100 1 00000	SA ECC FBLA	9	8,526.97	8,526.97	0.00	0.00	100.00	55.74
60 1411 6411 070 1100 1 00000	SA ECC STUDENT STORE	9	2,872.10	2,872.10	0.00	0.00	100.00	33.88
60 1411 6411 071 1050 1 00000	SA HS DRAMA	9	8,207.60	8,207.60	0.00	0.00	100.00	3,775.38
60 1411 6411 073 1100 1 00000	SA ECC FFA	9	10,737.48	10,737.48	0.00	0.00	100.00	1,030.14
60 1411 6411 075 1050 1 00000	SA ENGLISH DEPT	9	82.41	82.41	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 076 1050 1 00000	SA HS PLTW HOSA	9	64.90	64.90	0.00	0.00	100.00	0.00
60 1411 6411 077 1000 1 00000	SA DISTRICT GENERAL FUND	9	5,185.77	5,185.77	0.00	0.00	100.00	0.00
60 1411 6411 077 1050 1 00000	SA HS GENERAL FUND	9	6,341.78	6,341.78	0.00	0.00	100.00	773.63
60 1411 6411 077 1100 1 00000	SA ECC GENERAL FUND	9	43.99	43.99	0.00	0.00	100.00	0.00
60 1411 6411 077 3000 1 00000	SA MS GENERAL FUND	9	1,229.28	1,229.28	0.00	0.00	100.00	0.00
60 1411 6411 077 4020 1 00000	SA SS GENERAL FUND	9	4,774.89	4,774.89	0.00	0.00	100.00	531.83
60 1411 6411 077 4040 1 00000	SA UE GENERAL FUND	9	6,411.16	6,411.16	0.00	0.00	100.00	5,329.01
60 1411 6411 078 1050 1 00000	SA HS HONOR SOCIETY	9	1,284.72	1,284.72	0.00	0.00	100.00	0.00
60 1411 6411 079 1050 1 00000	SA HS IND ARTS	9	241.10	241.10	0.00	0.00	100.00	38.00
60 1411 6411 082 1050 1 00000	SA HS CLASS OF 2025	9	93.19	93.19	0.00	0.00	100.00	0.00
60 1411 6411 083 1100 1 00000	SA ECC FCCLA	9	2,325.39	2,325.39	41.06	(41.06)	101.77	199.81
60 1411 6411 085 1050 1 00000	SA HS ALT SCHOOL	9	57.47	57.47	0.00	0.00	100.00	0.00
60 1411 6411 087 1050 1 00000	SA HS CHEERLEADING	9	7,160.63	7,160.63	0.00	0.00	100.00	0.00
60 1411 6411 094 1000 1 00000	SA ADMIN - IDIOTS CLUB	9	37,163.15	37,163.15	0.00	0.00	100.00	2,735.89
60 1411 6411 096 1100 1 00000	SA ECC SKILLS USA	9	7,383.67	7,383.67	0.00	0.00	100.00	3,998.80
60 1411 6411 098 1000 1 00000	SA MUSTANG STORE	9	45,449.40	45,449.40	604.25	(604.25)	101.33	3,277.90
60 1411 6411 100 1000 1 00000	SA MUSTANG PACKS	9	21,934.81	21,934.81	0.00	0.00	100.00	674.28
60 1411 6411 101 3000 1 00000	SA MS MUSTANG CLOSET	9	58.89	58.89	0.00	0.00	100.00	0.00
60 1411 6411 103 1000 1 00000	SA LEAP ACTIVITY	9	25,258.59	25,258.59	603.80	(603.80)	102.39	5,322.34
60 1411 6411 105 1000 1 00000	SA SPORTS BOOKS	9	3,350.00	3,350.00	0.00	0.00	100.00	406.25
60 1411 6411 106 1050 1 00000	SA HS WRESTLING	9	171.67	171.67	0.00	0.00	100.00	0.00
60 1411 6411 116 4040 1 00000	SA UE ROBOTICS	9	3,013.25	3,013.25	0.00	0.00	100.00	0.00
60 1411 6411 117 1050 1 00000	SA HS ATHLETIC MEALS	9	1,182.50	1,182.50	0.00	0.00	100.00	0.00
60 1411 6411 118 1050 1 00000	SA HS SCIENCE RESEARCH	9	1,366.88	1,366.88	0.00	0.00	100.00	0.00
60 1411 6411 119 3000 1 00000	SA MS CONCESSION STAND	9	10,196.44	10,196.44	0.00	0.00	100.00	0.00
60 1411 6411 121 1050 1 00000	SA BASKETBALL MEALS - BOYS	9	1,252.95	1,252.95	0.00	0.00	100.00	0.00
60 1411 6411 132 1050 1 00000	SA HS BASEBALL MEALS	9	742.53	742.53	0.00	0.00	100.00	117.89
60 1411 6411 135 4020 1 00000	SA SS MUSTANG MATTERS	9	835.73	835.73	0.00	0.00	100.00	109.89
60 1411 6411 138 1050 1 00000	SA CURTISS SPORT DONATION	9	62,207.53	62,207.53	0.00	0.00	100.00	62,207.53
60 1411 6411 139 3000 1 00000	SA MS FTC ROBOTICS	9	683.56	683.56	0.00	0.00	100.00	0.00
60 1411 6411 140 4040 1 00000	SA ARCHERY TEAM	9	2,802.18	2,802.18	0.00	0.00	100.00	967.18
60 1411 6411 141 3000 1 00000	SA MS HEALTHY DANCES	9	1.06	1.06	0.00	0.00	100.00	0.00
60 1411 6411 145 1000 1 00000	SA KU TELEHEALTH ROCKS	9	3,000.00	3,000.00	0.00	0.00	100.00	0.00
Subtotal: 1411			523,362.69	523,362.69	3,251.81	(3,251.81)	100.62	120,288.25
Function 1421								
10 1421 6151 000 1050 1 00003	CLASSIFIED SALARY	9	54,865.75	54,865.75	0.00	0.00	100.00	2,820.97
10 1421 6151 000 3000 1 00003	CLASSIFIED SALARY	9	17,215.25	17,215.25	0.00	0.00	100.00	0.00
10 1421 6221 000 1050 1 00003	NON TEA RETIREMENT	9	1,434.99	1,434.99	0.00	0.00	100.00	193.52
10 1421 6221 000 3000 1 00003	NON TEA RETIREMENT	9	393.59	393.59	0.00	0.00	100.00	0.00
10 1421 6231 000 1050 1 00003	OASDI TAX	9	3,401.67	3,401.67	0.00	0.00	100.00	174.93
10 1421 6231 000 3000 1 00003	OASDI TAX	9	1,132.72	1,132.72	0.00	0.00	100.00	0.00
10 1421 6232 000 1050 1 00003	MEDICARE TAX	9	795.57	795.57	0.00	0.00	100.00	40.90
10 1421 6232 000 3000 1 00003	MEDICARE TAX	9	264.88	264.88	0.00	0.00	100.00	0.00
10 1421 6319 000 1050 1 00003	OTHER PROF SVCS	9	45,189.55	45,189.55	0.00	0.00	100.00	900.00
10 1421 6319 000 3000 1 00003	OTHER PROF SVCS	9	9,836.25	9,836.25	0.00	0.00	100.00	350.00
10 1421 6333 000 1050 1 00003	HS ATH RENTALS - LAND & BLDGS	9	2,520.00	2,520.00	0.00	0.00	100.00	20.00
10 1421 6343 000 1050 1 00003	HS ATH TRAVEL	9	6,543.60	6,543.60	0.00	0.00	100.00	228.50
10 1421 6343 000 3000 1 00003	MS ATH TRAVEL	9	1,116.50	1,116.50	0.00	0.00	100.00	0.00
10 1421 6371 000 1050 1 00003	HS ATH - DUES & MEMBERSHIPS	9	1,800.00	1,800.00	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6391 000 1050 1 00003	HS ATH OTHER PURCH SVCS	9	7,867.20	7,867.20	0.00	0.00	100.00	114.00
10 1421 6391 000 3000 1 00003	MS ATH OTHER PURCH SVCS	9	1,342.50	1,342.50	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00003	HS ATH SUPPLY - AD	9	21,943.68	21,943.68	0.00	0.00	100.00	3,807.19
10 1421 6411 000 1050 1 00004	HS ATH SUPPLIES - CROSS COUNTRY	9	2,000.00	2,000.00	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00014	HS ATH SUPPLIES - SCHOLAR BOWL	9	943.00	943.00	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00025	HS ATH SUPPLIES - FOOTBALL	9	18,910.00	18,910.00	0.00	0.00	100.00	1,215.62
10 1421 6411 000 1050 1 00031	HS ATH SUPPLIES - GIRLS TRACK	9	1,860.31	1,860.31	0.00	0.00	100.00	85.31
10 1421 6411 000 1050 1 00032	HS ATH SUPPLIES - BASEBALL	9	3,000.02	3,000.02	0.00	0.00	100.00	764.64
10 1421 6411 000 1050 1 00035	HS ATH SUPPLIES - GOLF	9	2,245.22	2,245.22	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00036	HS ATH SUPPLIES - SOFTBALL	9	2,917.11	2,917.11	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00043	HS ATH SUPPLIES - BOYS BBALL	9	2,073.44	2,073.44	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00044	HS ATH SUPPLIES - GIRLS BBALL	9	2,500.00	2,500.00	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00047	HS ATH SUPPLIES - VOLLEYBALL	9	2,981.29	2,981.29	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00051	HS ATH SUPPLIES - BOYS TRACK	9	1,911.30	1,911.30	0.00	0.00	100.00	883.88
10 1421 6411 000 1050 1 00087	HS ATH SUPPLIES - CHEER	9	3,186.02	3,186.02	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00106	HS ATH SUPPLIES - WRESTLING	9	5,605.20	5,605.20	0.00	0.00	100.00	0.00
10 1421 6411 000 3000 1 00003	MS ATH SUPPLIES	9	12,230.92	12,230.92	0.00	0.00	100.00	1,040.00
10 1421 6412 000 1050 1 00003	HS ATH - TECH SUPPLIES	9	9,600.00	9,600.00	0.00	0.00	100.00	0.00
20 1421 6112 000 1050 1 00003	CERT ADMIN SALARY	9	652.50	652.50	0.00	0.00	100.00	652.50
20 1421 6131 000 1050 1 00003	CERT EXTRA PAY	9	172,377.83	172,377.83	0.00	0.00	100.00	26,673.16
20 1421 6131 000 3000 1 00003	CERT EXTRA PAY	9	46,548.67	46,548.67	0.00	0.00	100.00	7,043.07
20 1421 6211 000 1050 1 00003	TEACHER RETIREMENT	9	20,050.12	20,050.12	0.00	0.00	100.00	3,160.02
20 1421 6211 000 3000 1 00003	TEACHER RETIREMENT	9	6,200.48	6,200.48	0.00	0.00	100.00	1,009.01
20 1421 6221 000 1050 1 00003	NON TEA RETIREMENT	9	498.43	498.43	0.00	0.00	100.00	65.18
20 1421 6231 000 1050 1 00003	OASDI TAX	9	2,401.45	2,401.45	0.00	0.00	100.00	363.56
20 1421 6231 000 3000 1 00003	OASDI TAX	9	360.32	360.32	0.00	0.00	100.00	15.72
20 1421 6232 000 1050 1 00003	MEDICARE TAX	9	2,508.52	2,508.52	0.00	0.00	100.00	396.20
20 1421 6232 000 3000 1 00003	MEDICARE TAX	9	674.69	674.69	0.00	0.00	100.00	102.06
40 1421 6541 000 1050 1 00003	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			501,900.54	501,900.54	0.00	0.00	100.00	52,119.94
Function 1911								
20 1911 6311 000 1050 1 00000	PURCH INSTRUCT SVCS	9	22,472.48	22,472.48	0.00	0.00	100.00	6,335.40
20 1911 6311 000 3000 1 00000	PURCH INSTRUCT SVCS	9	18,050.87	18,050.87	0.00	0.00	100.00	748.41
20 1911 6311 000 4020 1 00000	PURCH INSTRUCT SVCS	9	13,657.56	13,657.56	0.00	0.00	100.00	0.00
20 1911 6311 000 4040 1 00000	PURCH INSTRUCT SVCS	9	14,232.09	14,232.09	0.00	0.00	100.00	0.00
Subtotal: 1911			68,413.00	68,413.00	0.00	0.00	100.00	7,083.81
Function 2113								
10 2113 6151 000 0000 1 00162	COMM HEALTH SALARY - KANAWARE	9	0.00	0.00	0.00	0.00	0.00	(19,605.07)
10 2113 6151 000 1050 1 00162	COMM HEALTH SALARY - KANAWARE	9	5,775.03	5,775.03	0.00	0.00	100.00	5,775.03
10 2113 6151 000 3000 1 00162	COMM HEALTH SALARY - KANAWARE	9	5,775.04	5,775.04	0.00	0.00	100.00	5,775.04
10 2113 6151 000 4020 1 00162	COMM HEALTH SALARY - KANAWARE	9	5,775.04	5,775.04	0.00	0.00	100.00	5,775.04
10 2113 6151 000 4040 1 00162	COMM HEALTH SALARY - KANAWARE	9	5,775.04	5,775.04	0.00	0.00	100.00	5,775.04
10 2113 6221 000 0000 1 00162	COMM HEALTH RET - KANAWARE	9	0.00	0.00	0.00	0.00	0.00	(1,530.11)
10 2113 6221 000 1050 1 00162	COMM HEALTH RET - KANAWARE	9	445.99	445.99	0.00	0.00	100.00	445.99
10 2113 6221 000 3000 1 00162	COMM HEALTH RET - KANAWARE	9	445.98	445.98	0.00	0.00	100.00	445.98
10 2113 6221 000 4020 1 00162	COMM HEALTH RET - KANAWARE	9	445.98	445.98	0.00	0.00	100.00	445.98
10 2113 6221 000 4040 1 00162	COMM HEALTH RET - KANAWARE	9	445.98	445.98	0.00	0.00	100.00	445.98

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2122 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	1,051.02	1,051.02	0.00	0.00	100.00	510.58
10 2122 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	2,810.26	2,810.26	0.00	0.00	100.00	511.06
10 2122 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	406.80	406.80	0.00	0.00	100.00	0.00
10 2122 6261 000 1100 3 00000	WORKERS COMP INSURANCE	9	16.27	16.27	0.00	0.00	100.00	0.00
10 2122 6261 000 1100 4 42701	WORKERS COMP INSURANCE	9	227.81	227.81	0.00	0.00	100.00	0.00
10 2122 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	244.08	244.08	0.00	0.00	100.00	0.00
10 2122 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	244.08	244.08	0.00	0.00	100.00	0.00
10 2122 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	244.08	244.08	0.00	0.00	100.00	0.00
10 2122 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	803.64	803.64	0.00	0.00	100.00	66.97
10 2122 6343 000 1050 3 00000	TRAVEL	9	213.94	213.94	0.00	0.00	100.00	0.00
10 2122 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	5,372.02	5,372.02	0.00	0.00	100.00	1,592.21
10 2122 6411 000 1050 3 00054	MATERIAL & SUPPLIES	9	7,818.87	7,818.87	0.00	0.00	100.00	4,938.50
10 2122 6411 000 1100 3 00000	MATERIAL & SUPPLIES	9	1,085.66	1,085.66	0.00	0.00	100.00	0.00
10 2122 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	1,693.81	1,693.81	0.00	0.00	100.00	28.57
10 2122 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	669.27	669.27	0.00	0.00	100.00	114.43
10 2122 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	1,527.41	1,527.41	0.00	0.00	100.00	0.00
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	86,693.75	86,693.75	0.00	0.00	100.00	14,448.95
20 2122 6111 000 1100 3 00000	CERTIFIED SALARY	9	5,431.25	5,431.25	0.00	0.00	100.00	905.25
20 2122 6111 000 1100 4 42701	CERTIFIED SALARY	9	80,000.00	80,000.00	0.00	0.00	100.00	13,333.30
20 2122 6111 000 3000 3 00000	CERTIFIED SALARY	9	51,546.25	51,546.25	0.00	0.00	100.00	8,591.05
20 2122 6111 000 4020 1 40001	CERTIFIED SALARY	9	56,416.50	56,416.50	0.00	0.00	100.00	9,259.80
20 2122 6111 000 4040 1 40001	CERTIFIED SALARY	9	61,792.50	61,792.50	0.00	0.00	100.00	10,298.70
20 2122 6121 000 4040 1 40001	CERT SUB SALARY	9	1,437.50	1,437.50	0.00	0.00	100.00	0.00
20 2122 6211 000 1050 3 00000	TEACHER RETIREMENT	9	13,455.10	13,455.10	0.00	0.00	100.00	2,254.60
20 2122 6211 000 1100 3 00000	TEACHER RETIREMENT	9	804.96	804.96	0.00	0.00	100.00	134.16
20 2122 6211 000 1100 4 42701	TEACHER RETIREMENT	9	12,467.14	12,467.14	0.00	0.00	100.00	2,089.94
20 2122 6211 000 3000 3 00000	TEACHER RETIREMENT	9	8,271.70	8,271.70	0.00	0.00	100.00	1,390.70
20 2122 6211 000 4020 1 40001	TEACHER RETIREMENT	9	8,230.07	8,230.07	0.00	0.00	100.00	1,371.67
20 2122 6211 000 4040 1 40001	TEACHER RETIREMENT	9	9,757.41	9,757.41	0.00	0.00	100.00	1,638.31
20 2122 6231 000 4020 1 40001	OASDI TAX	9	53.17	53.17	0.00	0.00	100.00	0.00
20 2122 6231 000 4040 1 40001	OASDI TAX	9	89.13	89.13	0.00	0.00	100.00	0.00
20 2122 6232 000 1050 3 00000	MEDICARE TAX	9	1,207.78	1,207.78	0.00	0.00	100.00	201.98
20 2122 6232 000 1100 3 00000	MEDICARE TAX	9	78.60	78.60	0.00	0.00	100.00	13.10
20 2122 6232 000 1100 4 42701	MEDICARE TAX	9	1,132.30	1,132.30	0.00	0.00	100.00	190.00
20 2122 6232 000 3000 3 00000	MEDICARE TAX	9	712.64	712.64	0.00	0.00	100.00	120.04
20 2122 6232 000 4020 1 40001	MEDICARE TAX	9	820.32	820.32	0.00	0.00	100.00	134.68
20 2122 6232 000 4040 1 40001	MEDICARE TAX	9	656.94	656.94	0.00	0.00	100.00	107.30
20 2122 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	6,403.50	6,403.50	0.00	0.00	100.00	1,155.30
20 2122 6241 000 1100 3 00000	EMPLOYEE INSURANCE	9	278.06	278.06	0.00	0.00	100.00	162.26
20 2122 6241 000 1100 4 42701	EMPLOYEE INSURANCE	9	6,117.36	6,117.36	0.00	0.00	100.00	992.36
20 2122 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	5,685.04	5,685.04	0.00	0.00	100.00	1,033.64
20 2122 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	1,393.06	1,393.06	0.00	0.00	100.00	235.16
20 2122 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	5,714.32	5,714.32	0.00	0.00	100.00	1,038.92
Subtotal: 2122			530,132.41	530,132.41	0.00	0.00	100.00	76,000.95
Function 2134								
10 2134 6151 000 1050 3 00000	CLASSIFIED SALARY	9	28,862.03	28,862.03	0.00	0.00	100.00	4,720.76
10 2134 6151 000 3000 3 00000	CLASSIFIED SALARY	9	27,391.62	27,391.62	0.00	0.00	100.00	4,337.80

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2134 6151 000 4020 3 00000	CLASSIFIED SALARY	9	30,719.30	30,719.30	0.00	0.00	100.00	5,052.48
10 2134 6151 000 4040 3 00000	CLASSIFIED SALARY	9	30,298.26	30,298.26	0.00	0.00	100.00	5,041.40
10 2134 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	687.50	687.50	0.00	0.00	100.00	250.00
10 2134 6153 000 3000 3 00000	CLASSIFIED SUB SALARY	9	2,625.00	2,625.00	0.00	0.00	100.00	625.00
10 2134 6153 000 4020 3 00000	CLASSIFIED SUB SALARY	9	1,250.00	1,250.00	0.00	0.00	100.00	125.00
10 2134 6153 000 4040 3 00000	CLASSIFIED SUB SALARY	9	750.00	750.00	0.00	0.00	100.00	250.00
10 2134 6221 000 1050 3 00000	NON TEA RETIREMENT	9	2,357.24	2,357.24	0.00	0.00	100.00	392.45
10 2134 6221 000 3000 3 00000	NON TEA RETIREMENT	9	2,187.79	2,187.79	0.00	0.00	100.00	297.58
10 2134 6221 000 4020 3 00000	NON TEA RETIREMENT	9	2,484.64	2,484.64	0.00	0.00	100.00	415.20
10 2134 6221 000 4040 3 00000	NON TEA RETIREMENT	9	2,455.76	2,455.76	0.00	0.00	100.00	414.44
10 2134 6231 000 1050 3 00000	OASDI TAX	9	1,602.86	1,602.86	0.00	0.00	100.00	271.59
10 2134 6231 000 3000 3 00000	OASDI TAX	9	1,694.07	1,694.07	0.00	0.00	100.00	307.69
10 2134 6231 000 4020 3 00000	OASDI TAX	9	1,859.79	1,859.79	0.00	0.00	100.00	305.95
10 2134 6231 000 4040 3 00000	OASDI TAX	9	1,459.07	1,459.07	0.00	0.00	100.00	255.76
10 2134 6232 000 1050 3 00000	MEDICARE TAX	9	374.87	374.87	0.00	0.00	100.00	63.51
10 2134 6232 000 3000 3 00000	MEDICARE TAX	9	396.22	396.22	0.00	0.00	100.00	71.96
10 2134 6232 000 4020 3 00000	MEDICARE TAX	9	434.93	434.93	0.00	0.00	100.00	71.55
10 2134 6232 000 4040 3 00000	MEDICARE TAX	9	341.25	341.25	0.00	0.00	100.00	59.82
10 2134 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	5,615.88	5,615.88	0.00	0.00	100.00	1,021.58
10 2134 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	4,596.10	4,596.10	0.00	0.00	100.00	0.00
10 2134 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	5,622.22	5,622.22	0.00	0.00	100.00	1,022.62
10 2134 6241 000 4040 3 00000	EMPLOYEE INSURANCE	9	5,622.22	5,622.22	0.00	0.00	100.00	1,022.62
10 2134 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	162.72	162.72	0.00	0.00	100.00	0.00
10 2134 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	162.72	162.72	0.00	0.00	100.00	0.00
10 2134 6261 000 4020 3 00000	WORKERS COMP INSURANCE	9	162.72	162.72	0.00	0.00	100.00	0.00
10 2134 6261 000 4040 3 00000	WORKERS COMP INSURANCE	9	162.72	162.72	0.00	0.00	100.00	0.00
10 2134 6343 000 1050 3 00000	TRAVEL	9	232.59	232.59	0.00	0.00	100.00	0.00
10 2134 6343 000 4040 3 00000	TRAVEL	9	50.00	50.00	0.00	0.00	100.00	0.00
10 2134 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	1,340.38	1,340.38	0.00	0.00	100.00	0.00
10 2134 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	1,677.00	1,677.00	0.00	0.00	100.00	0.00
10 2134 6411 000 4020 3 00000	MATERIAL & SUPPLIES	9	1,237.20	1,237.20	0.00	0.00	100.00	250.47
10 2134 6411 000 4040 3 00000	MATERIAL & SUPPLIES	9	979.61	979.61	0.00	0.00	100.00	485.10
Subtotal: 2134			167,856.28	167,856.28	0.00	0.00	100.00	27,132.33
Function 2139								
10 2139 6151 000 1050 1 00000	CLASSIFIED SALARY	9	664.92	664.92	0.00	0.00	100.00	110.82
10 2139 6151 000 3000 1 00000	CLASSIFIED SALARY	9	665.03	665.03	0.00	0.00	100.00	110.83
10 2139 6151 000 4020 1 00000	CLASSIFIED SALARY	9	665.03	665.03	0.00	0.00	100.00	110.83
10 2139 6151 000 4040 1 00000	CLASSIFIED SALARY	9	665.02	665.02	0.00	0.00	100.00	110.82
10 2139 6221 000 1050 1 00000	NON TEA RETIREMENT	9	45.60	45.60	0.00	0.00	100.00	7.60
10 2139 6221 000 3000 1 00000	NON TEA RETIREMENT	9	45.60	45.60	0.00	0.00	100.00	7.60
10 2139 6221 000 4020 1 00000	NON TEA RETIREMENT	9	45.60	45.60	0.00	0.00	100.00	7.60
10 2139 6221 000 4040 1 00000	NON TEA RETIREMENT	9	45.61	45.61	0.00	0.00	100.00	7.60
10 2139 6231 000 1050 1 00000	OASDI TAX	9	41.28	41.28	0.00	0.00	100.00	6.88
10 2139 6231 000 3000 1 00000	OASDI TAX	9	41.28	41.28	0.00	0.00	100.00	6.88
10 2139 6231 000 4020 1 00000	OASDI TAX	9	41.28	41.28	0.00	0.00	100.00	6.88
10 2139 6231 000 4040 1 00000	OASDI TAX	9	41.24	41.24	0.00	0.00	100.00	6.86
10 2139 6232 000 1050 1 00000	MEDICARE TAX	9	9.60	9.60	0.00	0.00	100.00	1.60
10 2139 6232 000 3000 1 00000	MEDICARE TAX	9	9.60	9.60	0.00	0.00	100.00	1.60
10 2139 6232 000 4020 1 00000	MEDICARE TAX	9	9.60	9.60	0.00	0.00	100.00	1.60

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	9.64	9.64	0.00	0.00	100.00	1.62
10 2139 6391 000 1050 1 00000	OTHER PURCH SVCS	9	3,404.00	3,404.00	0.00	0.00	100.00	0.00
10 2139 6391 000 3000 1 00000	OTHER PURCH SVCS	9	40.00	40.00	0.00	0.00	100.00	0.00
10 2139 6411 000 1050 3 00163	SUPPLIES - FEMININE HYGIENE GRANT	9	2,452.16	2,452.16	0.00	0.00	100.00	0.00
Subtotal: 2139			8,942.09	8,942.09	0.00	0.00	100.00	507.62
Function 2152								
10 2152 6261 000 1000 3 12210	WORKERS COMP INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(488.16)
10 2152 6261 000 1050 3 12210	WORKERS COMP INSURANCE	9	112.28	112.28	0.00	0.00	100.00	112.28
10 2152 6261 000 3000 3 12210	WORKERS COMP INSURANCE	9	101.54	101.54	0.00	0.00	100.00	101.54
10 2152 6261 000 4020 3 12210	WORKERS COMP INSURANCE	9	102.51	102.51	0.00	0.00	100.00	102.51
10 2152 6261 000 4020 3 12810	WORKERS COMP INSURANCE	9	57.11	57.11	0.00	0.00	100.00	57.11
10 2152 6261 000 4040 3 12210	WORKERS COMP INSURANCE	9	114.72	114.72	0.00	0.00	100.00	114.72
10 2152 6319 000 1000 3 12210	OTHER PROF SVCS	9	0.00	0.00	0.00	0.00	0.00	(15,900.00)
10 2152 6319 000 1050 3 12210	OTHER PROF SVCS	9	3,988.20	3,988.20	0.00	0.00	100.00	3,988.20
10 2152 6319 000 3000 3 12210	OTHER PROF SVCS	9	3,606.72	3,606.72	0.00	0.00	100.00	3,606.72
10 2152 6319 000 4020 3 12210	OTHER PROF SVCS	9	3,641.40	3,641.40	0.00	0.00	100.00	3,641.40
10 2152 6319 000 4020 3 12810	OTHER PROF SVCS	9	2,028.78	2,028.78	0.00	0.00	100.00	2,028.78
10 2152 6319 000 4040 3 12210	OTHER PROF SVCS	9	4,074.90	4,074.90	0.00	0.00	100.00	4,074.90
10 2152 6411 000 1000 3 12210	MATERIAL & SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(1,383.97)
10 2152 6411 000 1050 3 12210	MATERIAL & SUPPLIES	9	318.31	318.31	0.00	0.00	100.00	318.31
10 2152 6411 000 3000 3 12210	MATERIAL & SUPPLIES	9	287.87	287.87	0.00	0.00	100.00	287.87
10 2152 6411 000 4020 3 12210	MATERIAL & SUPPLIES	9	290.63	290.63	0.00	0.00	100.00	290.63
10 2152 6411 000 4020 3 12810	MATERIAL & SUPPLIES	9	161.92	161.92	0.00	0.00	100.00	161.92
10 2152 6411 000 4040 3 12210	MATERIAL & SUPPLIES	9	325.24	325.24	0.00	0.00	100.00	325.24
20 2152 6111 000 1000 3 12210	CERTIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	(131,018.80)
20 2152 6111 000 1050 3 12210	CERTIFIED SALARY	9	36,161.18	36,161.18	0.00	0.00	100.00	36,161.18
20 2152 6111 000 3000 3 12210	CERTIFIED SALARY	9	32,702.28	32,702.28	0.00	0.00	100.00	32,702.28
20 2152 6111 000 4020 3 12210	CERTIFIED SALARY	9	33,016.73	33,016.73	0.00	0.00	100.00	33,016.73
20 2152 6111 000 4020 3 12810	CERTIFIED SALARY	9	18,395.03	18,395.03	0.00	0.00	100.00	18,395.03
20 2152 6111 000 4040 3 12210	CERTIFIED SALARY	9	36,947.28	36,947.28	0.00	0.00	100.00	36,947.28
20 2152 6211 000 1000 3 12210	TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(20,447.70)
20 2152 6211 000 1050 3 12210	TEACHER RETIREMENT	9	5,650.23	5,650.23	0.00	0.00	100.00	5,650.23
20 2152 6211 000 3000 3 12210	TEACHER RETIREMENT	9	5,109.78	5,109.78	0.00	0.00	100.00	5,109.78
20 2152 6211 000 4020 3 12210	TEACHER RETIREMENT	9	5,158.91	5,158.91	0.00	0.00	100.00	5,158.91
20 2152 6211 000 4020 3 12810	TEACHER RETIREMENT	9	2,874.25	2,874.25	0.00	0.00	100.00	2,874.25
20 2152 6211 000 4040 3 12210	TEACHER RETIREMENT	9	5,773.06	5,773.06	0.00	0.00	100.00	5,773.06
20 2152 6232 000 1000 3 12210	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(1,772.99)
20 2152 6232 000 1050 3 12210	MEDICARE TAX	9	489.84	489.84	0.00	0.00	100.00	489.84
20 2152 6232 000 3000 3 12210	MEDICARE TAX	9	442.99	442.99	0.00	0.00	100.00	442.99
20 2152 6232 000 4020 3 12210	MEDICARE TAX	9	447.25	447.25	0.00	0.00	100.00	447.25
20 2152 6232 000 4020 3 12810	MEDICARE TAX	9	249.18	249.18	0.00	0.00	100.00	249.18
20 2152 6232 000 4040 3 12210	MEDICARE TAX	9	500.49	500.49	0.00	0.00	100.00	500.49
20 2152 6241 000 1000 3 12210	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(10,465.70)
20 2152 6241 000 1050 3 12210	EMPLOYEE INSURANCE	9	2,936.62	2,936.62	0.00	0.00	100.00	2,936.62
20 2152 6241 000 3000 3 12210	EMPLOYEE INSURANCE	9	2,655.73	2,655.73	0.00	0.00	100.00	2,655.73
20 2152 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	2,681.26	2,681.26	0.00	0.00	100.00	2,681.26
20 2152 6241 000 4020 3 12810	EMPLOYEE INSURANCE	9	1,493.85	1,493.85	0.00	0.00	100.00	1,493.85
20 2152 6241 000 4040 3 12210	EMPLOYEE INSURANCE	9	3,000.46	3,000.46	0.00	0.00	100.00	3,000.46

Ledger Report with Fund Totals for Missouri
6/2023

<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: 2152			215,898.53	215,898.53	0.00	0.00	100.00	34,421.21
Function 2162								
10 2162 6151 000 1000 3 12210	CLASSIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	(27,467.19)
10 2162 6151 000 1050 3 12210	CLASSIFIED SALARIES-REGULAR	9	8,423.28	8,423.28	0.00	0.00	100.00	8,423.28
10 2162 6151 000 3000 3 12210	CLASSIFIED SALARIES-REGULAR	9	7,617.57	7,617.57	0.00	0.00	100.00	7,617.57
10 2162 6151 000 4020 3 12210	CLASSIFIED SALARIES-REGULAR	9	7,690.82	7,690.82	0.00	0.00	100.00	7,690.82
10 2162 6151 000 4020 3 12810	CLASSIFIED SALARIES-REGULAR	9	4,284.89	4,284.89	0.00	0.00	100.00	4,284.89
10 2162 6151 000 4040 3 12210	OT SUPPLIES	9	8,606.39	8,606.39	0.00	0.00	100.00	8,606.39
10 2162 6221 000 1000 3 12210	NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(1,945.98)
10 2162 6221 000 1050 3 12210	NON TEA RETIREMENT	9	596.77	596.77	0.00	0.00	100.00	596.77
10 2162 6221 000 3000 3 12210	NON TEA RETIREMENT	9	539.69	539.69	0.00	0.00	100.00	539.69
10 2162 6221 000 4020 3 12210	NON TEA RETIREMENT	9	544.87	544.87	0.00	0.00	100.00	544.87
10 2162 6221 000 4020 3 12810	NON TEA RETIREMENT	9	303.57	303.57	0.00	0.00	100.00	303.57
10 2162 6221 000 4040 3 12210	NON TEA RETIREMENT	9	609.74	609.74	0.00	0.00	100.00	609.74
10 2162 6231 000 1000 3 12210	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	(1,663.83)
10 2162 6231 000 1050 3 12210	OASDI TAX	9	508.61	508.61	0.00	0.00	100.00	508.61
10 2162 6231 000 3000 3 12210	OASDI TAX	9	459.96	459.96	0.00	0.00	100.00	459.96
10 2162 6231 000 4020 3 12210	OASDI TAX	9	464.38	464.38	0.00	0.00	100.00	464.38
10 2162 6231 000 4020 3 12810	OASDI TAX	9	258.73	258.73	0.00	0.00	100.00	258.73
10 2162 6231 000 4040 3 12210	OASDI TAX	9	519.65	519.65	0.00	0.00	100.00	519.65
10 2162 6232 000 1000 3 12210	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(389.16)
10 2162 6232 000 1050 3 12210	MEDICARE TAX	9	118.96	118.96	0.00	0.00	100.00	118.96
10 2162 6232 000 3000 3 12210	MEDICARE TAX	9	107.58	107.58	0.00	0.00	100.00	107.58
10 2162 6232 000 4020 3 12210	MEDICARE TAX	9	108.61	108.61	0.00	0.00	100.00	108.61
10 2162 6232 000 4020 3 12810	MEDICARE TAX	9	60.51	60.51	0.00	0.00	100.00	60.51
10 2162 6232 000 4040 3 12210	MEDICARE TAX	9	121.54	121.54	0.00	0.00	100.00	121.54
10 2162 6241 000 1000 3 12210	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(1,008.27)
10 2162 6241 000 1050 3 12210	EMPLOYEE INSURANCE	9	309.84	309.84	0.00	0.00	100.00	309.84
10 2162 6241 000 3000 3 12210	EMPLOYEE INSURANCE	9	280.21	280.21	0.00	0.00	100.00	280.21
10 2162 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	282.90	282.90	0.00	0.00	100.00	282.90
10 2162 6241 000 4020 3 12810	EMPLOYEE INSURANCE	9	157.62	157.62	0.00	0.00	100.00	157.62
10 2162 6241 000 4040 3 12210	EMPLOYEE INSURANCE	9	316.58	316.58	0.00	0.00	100.00	316.58
10 2162 6261 000 1000 3 12210	WORKERS COMP INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(162.72)
10 2162 6261 000 1050 3 12210	WORKERS COMP INSURANCE	9	37.43	37.43	0.00	0.00	100.00	37.43
10 2162 6261 000 3000 3 12210	WORKERS COMP INSURANCE	9	33.85	33.85	0.00	0.00	100.00	33.85
10 2162 6261 000 4020 3 12210	WORKERS COMP INSURANCE	9	34.17	34.17	0.00	0.00	100.00	34.17
10 2162 6261 000 4020 3 12810	WORKERS COMP INSURANCE	9	19.04	19.04	0.00	0.00	100.00	19.04
10 2162 6261 000 4040 3 12210	WORKERS COMP INSURANCE	9	38.23	38.23	0.00	0.00	100.00	38.23
10 2162 6319 000 1000 3 12210	OTHER PROF SVCS	9	0.00	0.00	0.00	0.00	0.00	(12,413.78)
10 2162 6319 000 1050 3 12210	OTHER PROF SVCS	9	3,553.18	3,553.18	0.00	0.00	100.00	3,553.18
10 2162 6319 000 3000 3 12210	OTHER PROF SVCS	9	3,225.20	3,225.20	0.00	0.00	100.00	3,225.20
10 2162 6319 000 4020 3 12210	OTHER PROF SVCS	9	3,252.53	3,252.53	0.00	0.00	100.00	3,252.53
10 2162 6319 000 4020 3 12810	OTHER PROF SVCS	9	5,550.86	5,550.86	0.00	0.00	100.00	756.93
10 2162 6319 000 4040 3 12210	OTHER PROF SVCS	9	3,635.18	3,635.18	0.00	0.00	100.00	3,635.18
10 2162 6411 000 1000 3 12210	MATERIAL & SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(921.38)
10 2162 6411 000 1050 3 12210	MATERIAL & SUPPLIES	9	211.92	211.92	0.00	0.00	100.00	211.92
10 2162 6411 000 3000 3 12210	MATERIAL & SUPPLIES	9	191.65	191.65	0.00	0.00	100.00	191.65
10 2162 6411 000 4020 3 12210	MATERIAL & SUPPLIES	9	193.49	193.49	0.00	0.00	100.00	193.49
10 2162 6411 000 4020 3 12810	MATERIAL & SUPPLIES	9	107.80	107.80	0.00	0.00	100.00	107.80

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2162 6411 000 4040 3 12210	MATERIAL & SUPPLIES	9	216.52	216.52	0.00	0.00	100.00	216.52
Subtotal: 2162			63,594.32	63,594.32	0.00	0.00	100.00	12,828.08
Function 2172								
10 2172 6319 000 1000 3 12210	OTHER PROF SVCS	9	0.00	0.00	0.00	0.00	0.00	(13,155.27)
10 2172 6319 000 1050 3 12210	OTHER PROF SVCS	9	3,635.81	3,635.81	0.00	0.00	100.00	3,635.81
10 2172 6319 000 3000 3 12210	OTHER PROF SVCS	9	3,300.19	3,300.19	0.00	0.00	100.00	3,300.19
10 2172 6319 000 4020 3 12210	OTHER PROF SVCS	9	3,328.16	3,328.16	0.00	0.00	100.00	3,328.16
10 2172 6319 000 4020 3 12810	OTHER PROF SVCS	9	12,238.56	12,238.56	0.00	0.00	100.00	985.32
10 2172 6319 000 4040 3 12210	OTHER PROF SVCS	9	3,719.71	3,719.71	0.00	0.00	100.00	3,719.71
Subtotal: 2172			26,222.43	26,222.43	0.00	0.00	100.00	1,813.92
Function 2182								
10 2182 6319 000 1000 1 12210	VISION SVCS - OTHER PROF	9	0.00	0.00	0.00	0.00	0.00	(8,521.43)
10 2182 6319 000 3000 1 12210	VISION SVCS - OTHER PROF - MS LO	9	2,400.00	2,400.00	0.00	0.00	100.00	2,400.00
10 2182 6319 000 3000 3 12210	VISION SVCS - OTHER PROF - MS ST	9	2,431.22	2,431.22	0.00	0.00	100.00	2,431.22
10 2182 6319 000 4040 1 12210	VISION SVCS - OTHER PROF - UE LO	9	2,400.00	2,400.00	0.00	0.00	100.00	2,400.00
10 2182 6319 000 4040 3 12210	VISION SVCS - OTHER PROF - UE ST	9	2,431.21	2,431.21	0.00	0.00	100.00	2,431.21
10 2182 6411 000 1000 1 12210	VISION SVCS - SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(128.79)
10 2182 6411 000 3000 3 12210	VISION SVCS - SUPPLIES - MS ST	9	64.39	64.39	0.00	0.00	100.00	64.39
10 2182 6411 000 4040 3 12210	VISION SVCS - SUPPLIES - UE ST	9	64.40	64.40	0.00	0.00	100.00	64.40
Subtotal: 2182			9,791.22	9,791.22	0.00	0.00	100.00	1,141.00
Function 2212								
10 2212 6391 000 1050 3 00000	OTHER PURCH SVCS	9	50.00	50.00	0.00	0.00	100.00	0.00
10 2212 6391 000 1050 3 12210	INST PD - HS SPED	9	696.88	696.88	0.00	0.00	100.00	0.00
10 2212 6391 000 1050 4 46100	INSTURCT PD - HS TITLE IVA	9	1,480.75	1,480.75	0.00	0.00	100.00	0.00
10 2212 6391 000 1050 4 49201	OTHER PURCH SVCS	9	2,431.25	2,431.25	0.00	0.00	100.00	0.00
10 2212 6391 000 1100 4 42701	OTHER PURCH SVCS	9	24,058.52	24,058.52	0.00	0.00	100.00	8,017.92
10 2212 6391 000 3000 3 00000	OTHER PURCH SVCS	9	50.00	50.00	0.00	0.00	100.00	0.00
10 2212 6391 000 3000 3 12210	OTHER PURCH SVCS	9	336.88	336.88	0.00	0.00	100.00	0.00
10 2212 6391 000 3000 4 45900	OTHER PURCH SVCS	9	0.00	0.00	0.00	0.00	0.00	(2,726.66)
10 2212 6391 000 3000 4 46100	OTHER PURCH SVCS	9	1,480.75	1,480.75	0.00	0.00	100.00	0.00
10 2212 6391 000 3000 4 49201	OTHER PURCH SVCS	9	2,431.25	2,431.25	0.00	0.00	100.00	0.00
10 2212 6391 000 4020 3 00000	OTHER PURCH SVCS	9	50.00	50.00	0.00	0.00	100.00	0.00
10 2212 6391 000 4020 3 12210	OTHER PURCH SVCS	9	232.73	232.73	0.00	0.00	100.00	0.00
10 2212 6391 000 4020 3 12810	OTHER PURCH SVCS	9	224.17	224.17	0.00	0.00	100.00	0.00
10 2212 6391 000 4020 4 45900	OTHER PURCH SVCS	9	0.00	0.00	0.00	0.00	0.00	(591.00)
10 2212 6391 000 4020 4 46100	OTHER PURCH SVCS	9	831.25	831.25	0.00	0.00	100.00	0.00
10 2212 6391 000 4020 4 49201	OTHER PURCH SVCS	9	2,431.25	2,431.25	0.00	0.00	100.00	0.00
10 2212 6391 000 4040 3 00000	OTHER PURCH SVCS	9	50.00	50.00	0.00	0.00	100.00	0.00
10 2212 6391 000 4040 3 12210	OTHER PURCH SVCS	9	336.89	336.89	0.00	0.00	100.00	0.00
10 2212 6391 000 4040 4 45900	OTHER PURCH SVCS	9	0.00	0.00	0.00	0.00	0.00	(100.00)
10 2212 6391 000 4040 4 46100	OTHER PURCH SVCS	9	831.25	831.25	0.00	0.00	100.00	0.00
10 2212 6391 000 4040 4 49201	OTHER PURCH SVCS	9	2,431.25	2,431.25	0.00	0.00	100.00	0.00
10 2212 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	3.60	3.60	0.00	0.00	100.00	0.00
10 2212 6411 000 1050 3 00054	MATERIAL & SUPPLIES	9	97.20	97.20	0.00	0.00	100.00	0.00
10 2212 6411 000 3000 3 00054	MATERIAL & SUPPLIES	9	912.10	912.10	0.00	0.00	100.00	737.10
10 2212 6411 000 4040 3 00054	MATERIAL & SUPPLIES	9	912.10	912.10	0.00	0.00	100.00	737.10
20 2212 6131 000 1050 3 00041	CERT EXTRA PAY	9	0.00	0.00	0.00	0.00	0.00	(600.00)
20 2212 6131 000 1100 4 42701	INST & CURRIC EXTRA PAY -	9	400.00	400.00	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
PERKINS								
20 2212 6131 000 3000 3 00041	CERT EXTRA PAY	9	0.00	0.00	0.00	0.00	0.00	(300.00)
20 2212 6131 000 4020 3 00041	CERT EXTRA PAY	9	0.00	0.00	0.00	0.00	0.00	(300.00)
20 2212 6131 000 4040 3 00041	CERT EXTRA PAY	9	0.00	0.00	0.00	0.00	0.00	(300.00)
20 2212 6211 000 1050 3 00041	TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(87.00)
20 2212 6211 000 1100 4 42701	INST & CURRIC TEA RET - PERKINS	9	58.00	58.00	0.00	0.00	100.00	0.00
20 2212 6211 000 3000 3 00041	TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(43.50)
20 2212 6211 000 4020 3 00041	TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(43.50)
20 2212 6211 000 4040 3 00041	TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(43.50)
20 2212 6232 000 1050 3 00041	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(8.71)
20 2212 6232 000 1100 4 42701	INST & CURRIC MEDICARE - PERKINS	9	5.80	5.80	0.00	0.00	100.00	0.00
20 2212 6232 000 3000 3 00041	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(4.35)
20 2212 6232 000 4020 3 00041	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(4.35)
20 2212 6232 000 4040 3 00041	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(4.35)
Subtotal: 2212			42,823.87	42,823.87	0.00	0.00	100.00	4,335.20
Function 2213								
10 2213 6391 422 3000 4 42200	PD PURCH SVCS - MS LEAP ESSER III	9	2,726.66	2,726.66	0.00	0.00	100.00	2,726.66
10 2213 6391 422 4020 4 42200	PD PURCH SVCS - SS LEAP ESSER III	9	591.00	591.00	0.00	0.00	100.00	591.00
10 2213 6391 422 4040 4 42200	PD PURCH SVCS - UE LEAP ESSER III	9	100.00	100.00	0.00	0.00	100.00	100.00
Subtotal: 2213			3,417.66	3,417.66	0.00	0.00	100.00	3,417.66
Function 2214								
10 2214 6343 000 1050 3 00000	PDC TRAVEL - HS	9	303.60	303.60	0.00	0.00	100.00	303.60
10 2214 6343 000 4020 3 00000	PDC TRAVEL - SS	9	962.87	962.87	0.00	0.00	100.00	0.00
10 2214 6391 000 1050 3 00000	PDC OTHER PURCH SVCS - HS	9	10,096.00	10,096.00	0.00	0.00	100.00	0.00
10 2214 6391 000 3000 3 00000	PDC OTHER PURCH SVCS - MS	9	7,313.61	7,313.61	0.00	0.00	100.00	0.00
10 2214 6391 000 4020 3 00000	PDC OTHER PURCH SVCS - SS	9	12,500.00	12,500.00	0.00	0.00	100.00	0.00
10 2214 6391 000 4040 3 00000	PDC OTHER PURCH SVCS - UE	9	12,500.00	12,500.00	0.00	0.00	100.00	0.00
10 2214 6411 000 4020 3 00000	PDC MATERIAL & SUPPLIES - SS	9	71.85	71.85	0.00	0.00	100.00	0.00
20 2214 6121 000 1050 3 00000	CERT SUB SALARY	9	240.00	240.00	0.00	0.00	100.00	0.00
20 2214 6131 000 1050 3 00000	CERT EXTRA PAY	9	4,502.38	4,502.38	0.00	0.00	100.00	1,200.00
20 2214 6131 000 3000 3 00000	CERT EXTRA PAY	9	600.00	600.00	0.00	0.00	100.00	600.00
20 2214 6131 000 4020 3 00000	CERT EXTRA PAY	9	800.00	800.00	0.00	0.00	100.00	800.00
20 2214 6131 000 4040 3 00000	CERT EXTRA PAY	9	600.00	600.00	0.00	0.00	100.00	600.00
20 2214 6211 000 1050 3 00000	TEACHER RETIREMENT	9	687.65	687.65	0.00	0.00	100.00	174.00
20 2214 6211 000 3000 3 00000	TEACHER RETIREMENT	9	87.00	87.00	0.00	0.00	100.00	87.00
20 2214 6211 000 4020 3 00000	TEACHER RETIREMENT	9	116.00	116.00	0.00	0.00	100.00	116.00
20 2214 6211 000 4040 3 00000	TEACHER RETIREMENT	9	87.00	87.00	0.00	0.00	100.00	87.00
20 2214 6232 000 1050 3 00000	MEDICARE TAX	9	68.79	68.79	0.00	0.00	100.00	17.42
20 2214 6232 000 3000 3 00000	MEDICARE TAX	9	8.70	8.70	0.00	0.00	100.00	8.70
20 2214 6232 000 4020 3 00000	MEDICARE TAX	9	11.60	11.60	0.00	0.00	100.00	11.60
20 2214 6232 000 4040 3 00000	MEDICARE TAX	9	8.70	8.70	0.00	0.00	100.00	8.70
Subtotal: 2214			51,565.75	51,565.75	0.00	0.00	100.00	4,014.02
Function 2222								
10 2222 6151 000 1050 3 00000	CLASSIFIED SALARY	9	24,173.00	24,173.00	0.00	0.00	100.00	6,012.00
10 2222 6151 000 4020 1 40001	CLASSIFIED SALARY	9	13,035.70	13,035.70	0.00	0.00	100.00	3,258.91
10 2222 6151 000 4040 1 40001	CLASSIFIED SALARY	9	13,035.80	13,035.80	0.00	0.00	100.00	3,258.92
10 2222 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	625.00	625.00	0.00	0.00	100.00	125.00
10 2222 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	447.50	447.50	0.00	0.00	100.00	67.50

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2222 6121 000 1050 3 00000	CERT SUB SALARY	9	1,127.50	1,127.50	0.00	0.00	100.00	62.50
20 2222 6121 000 3000 3 00000	CERT SUB SALARY	9	625.00	625.00	0.00	0.00	100.00	0.00
20 2222 6121 000 4020 1 40001	CERT SUB SALARY	9	2,655.00	2,655.00	0.00	0.00	100.00	0.00
20 2222 6121 000 4040 1 40001	CERT SUB SALARY	9	125.00	125.00	0.00	0.00	100.00	0.00
20 2222 6211 000 1050 3 00000	TEACHER RETIREMENT	9	4,777.91	4,777.91	0.00	0.00	100.00	801.81
20 2222 6211 000 3000 3 00000	TEACHER RETIREMENT	9	9,955.18	9,955.18	0.00	0.00	100.00	1,671.28
20 2222 6211 000 4020 1 40001	TEACHER RETIREMENT	9	7,115.86	7,115.86	0.00	0.00	100.00	1,198.06
20 2222 6211 000 4040 1 40001	TEACHER RETIREMENT	9	6,517.70	6,517.70	0.00	0.00	100.00	1,109.25
20 2222 6231 000 1050 3 00000	OASDI TAX	9	69.96	69.96	0.00	0.00	100.00	3.88
20 2222 6231 000 3000 3 00000	OASDI TAX	9	38.74	38.74	0.00	0.00	100.00	0.00
20 2222 6231 000 4020 1 40001	OASDI TAX	9	164.60	164.60	0.00	0.00	100.00	0.00
20 2222 6231 000 4040 1 40001	OASDI TAX	9	7.75	7.75	0.00	0.00	100.00	0.00
20 2222 6232 000 1050 3 00000	MEDICARE TAX	9	382.45	382.45	0.00	0.00	100.00	66.29
20 2222 6232 000 3000 3 00000	MEDICARE TAX	9	818.41	818.41	0.00	0.00	100.00	136.15
20 2222 6232 000 4020 1 40001	MEDICARE TAX	9	637.08	637.08	0.00	0.00	100.00	101.00
20 2222 6232 000 4040 1 40001	MEDICARE TAX	9	565.21	565.21	0.00	0.00	100.00	94.38
20 2222 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	2,601.80	2,601.80	0.00	0.00	100.00	473.20
20 2222 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	5,716.24	5,716.24	0.00	0.00	100.00	1,039.24
20 2222 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	5,663.52	5,663.52	0.00	0.00	100.00	1,029.52
20 2222 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	5,204.84	5,204.84	0.00	0.00	100.00	1,027.62
40 2222 6543 000 4020 1 40001	TECHNOLOGY-RELATED HARDWARE	9	894.40	894.40	0.00	0.00	100.00	0.00
Subtotal: 2222			389,461.18	389,461.18	0.00	0.00	100.00	65,259.39
Function 2311								
10 2311 6171 000 0000 1 00000	CLASSIFIED UNUSED LEAVE	9	21,175.00	21,175.00	0.00	0.00	100.00	7,500.00
10 2311 6171 000 0000 1 00080	CLASSIFIED UNUSED LEAVE	9	29,573.75	29,573.75	0.00	0.00	100.00	29,573.75
10 2311 6231 000 0000 1 00000	OASDI TAX	9	1,312.85	1,312.85	0.00	0.00	100.00	465.00
10 2311 6231 000 0000 1 00080	OASDI TAX	9	1,816.57	1,816.57	0.00	0.00	100.00	1,816.57
10 2311 6232 000 0000 1 00000	MEDICARE TAX	9	307.03	307.03	0.00	0.00	100.00	108.75
10 2311 6232 000 0000 1 00080	MEDICARE TAX	9	428.99	428.99	0.00	0.00	100.00	428.99
10 2311 6315 000 0000 1 00000	AUDIT SERVICES	9	11,855.50	11,855.50	0.00	0.00	100.00	0.00
10 2311 6317 000 0000 1 00000	LEGAL SVCS	9	1,406.00	1,406.00	0.00	0.00	100.00	593.00
10 2311 6318 000 0000 1 00000	ELECTION SVCS	9	4,060.81	4,060.81	0.00	0.00	100.00	0.00
10 2311 6352 000 0000 1 00000	LIABILITY INSURANCE	9	15,118.00	15,118.00	0.00	0.00	100.00	0.00
10 2311 6353 000 0000 1 00000	TREASURES BOND PREM	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	ADVERTISING	9	2,839.23	2,839.23	0.00	0.00	100.00	121.10
10 2311 6371 000 0000 1 00000	DUES & MEMBERSHIPS	9	13,283.00	13,283.00	0.00	0.00	100.00	0.00
10 2311 6391 000 0000 1 00000	OTHER PURCH SVCS	9	562.50	562.50	0.00	0.00	100.00	1.50
10 2311 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	548.52	548.52	0.00	0.00	100.00	3,602.00
10 2311 6412 000 0000 1 00000	TECH RELATED SUPPLIES	9	15,533.68	15,533.68	0.00	0.00	100.00	362.34
20 2311 6141 000 0000 1 00000	CERT UNUSED LEAVE TIME	9	17,806.25	17,806.25	0.00	0.00	100.00	17,806.25
20 2311 6141 000 0000 1 00080	CERT UNUSED LEAVE TIME	9	41,500.00	41,500.00	0.00	0.00	100.00	41,500.00
20 2311 6232 000 0000 1 00000	MEDICARE TAX	9	258.19	258.19	0.00	0.00	100.00	258.19
20 2311 6232 000 0000 1 00080	MEDICARE TAX	9	602.05	602.05	0.00	0.00	100.00	602.05
Subtotal: 2311			180,087.92	180,087.92	0.00	0.00	100.00	104,739.49
Function 2321								
10 2321 6151 000 0000 1 00000	CLASSIFIED SALARY	9	28,137.40	28,137.40	0.00	0.00	100.00	2,282.24
10 2321 6221 000 0000 1 00000	NON TEA RETIREMENT	9	2,117.42	2,117.42	0.00	0.00	100.00	173.71
10 2321 6231 000 0000 1 00000	OASDI TAX	9	1,542.59	1,542.59	0.00	0.00	100.00	123.51

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2321 6232 000 0000 1 00000	MEDICARE TAX	9	360.72	360.72	0.00	0.00	100.00	28.88
10 2321 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	2,829.14	2,829.14	0.00	0.00	100.00	258.79
10 2321 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	325.44	325.44	0.00	0.00	100.00	0.00
10 2321 6334 000 0000 1 00000	RENTALS - EQUIPMENT	9	846.96	846.96	0.00	0.00	100.00	0.00
10 2321 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	803.64	803.64	0.00	0.00	100.00	66.97
10 2321 6343 000 0000 1 00000	TRAVEL	9	340.01	340.01	0.00	0.00	100.00	0.00
10 2321 6362 000 0000 1 00000	ADVERTISING	9	750.00	750.00	0.00	0.00	100.00	0.00
10 2321 6371 000 0000 1 00000	DUES & MEMBERSHIPS	9	1,603.00	1,603.00	0.00	0.00	100.00	0.00
10 2321 6391 000 0000 1 00000	OTHER PURCH SVCS	9	775.00	775.00	0.00	0.00	100.00	0.00
10 2321 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	7,653.67	7,653.67	0.00	0.00	100.00	1,135.54
10 2321 6412 000 0000 1 00000	TECH RELATED SUPPLIES	9	2,067.57	2,067.57	0.00	0.00	100.00	0.00
20 2321 6112 000 0000 1 00000	CERT ADMIN SALARY	9	131,214.78	131,214.78	0.00	0.00	100.00	10,934.51
20 2321 6131 000 0000 1 00000	CERT EXTRA PAY	9	3,500.00	3,500.00	0.00	0.00	100.00	1,750.00
20 2321 6211 000 0000 1 00000	TEACHER RETIREMENT	9	19,816.36	19,816.36	0.00	0.00	100.00	1,658.00
20 2321 6232 000 0000 1 00000	MEDICARE TAX	9	1,759.82	1,759.82	0.00	0.00	100.00	168.48
20 2321 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	5,855.75	5,855.75	0.00	0.00	100.00	534.50
Subtotal: 2321			212,299.27	212,299.27	0.00	0.00	100.00	19,115.13
Function 2322								
10 2322 6151 000 0000 1 00000	CLASSIFIED SALARY	9	53,250.00	53,250.00	0.00	0.00	100.00	4,437.50
10 2322 6221 000 0000 1 00000	NON TEA RETIREMENT	9	4,026.79	4,026.79	0.00	0.00	100.00	338.71
10 2322 6231 000 0000 1 00000	OASDI TAX	9	3,106.63	3,106.63	0.00	0.00	100.00	243.99
10 2322 6232 000 0000 1 00000	MEDICARE TAX	9	726.52	726.52	0.00	0.00	100.00	57.06
10 2322 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	5,639.19	5,639.19	0.00	0.00	100.00	517.26
10 2322 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	162.72	162.72	0.00	0.00	100.00	0.00
10 2322 6343 000 0000 1 00000	TRAVEL	9	118.12	118.12	0.00	0.00	100.00	0.00
10 2322 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	3,737.91	3,737.91	0.00	0.00	100.00	0.00
40 2322 6541 000 0000 1 00000	REGULAR EQUIPMENT	9	193.93	193.93	0.00	0.00	100.00	0.00
Subtotal: 2322			70,961.81	70,961.81	0.00	0.00	100.00	5,594.52
Function 2329								
10 2329 6151 000 0000 1 00011	CLASSIFIED SALARY	9	28,079.16	28,079.16	0.00	0.00	100.00	2,807.88
10 2329 6151 000 0000 3 12210	CLASSIFIED SALARY	9	38,001.60	38,001.60	0.00	0.00	100.00	3,166.80
10 2329 6151 422 0000 4 42200	AMERICORP SEC - ESSER III	9	5,615.84	5,615.84	0.00	0.00	100.00	0.00
10 2329 6221 000 0000 1 00011	NON TEA RETIREMENT	9	1,994.80	1,994.80	0.00	0.00	100.00	199.48
10 2329 6221 000 0000 3 12210	NON TEA RETIREMENT	9	2,980.76	2,980.76	0.00	0.00	100.00	251.54
10 2329 6221 422 0000 4 42200	NON TEA RET - AMERICORP ESSER III	9	398.96	398.96	0.00	0.00	100.00	0.00
10 2329 6231 000 0000 1 00011	OASDI TAX	9	1,745.94	1,745.94	0.00	0.00	100.00	174.63
10 2329 6231 000 0000 3 12210	OASDI TAX	9	1,962.12	1,962.12	0.00	0.00	100.00	166.48
10 2329 6231 422 0000 4 42200	OASDI - AMERICORP ESSER III	9	349.18	349.18	0.00	0.00	100.00	0.00
10 2329 6232 000 0000 1 00011	MEDICARE TAX	9	408.31	408.31	0.00	0.00	100.00	40.84
10 2329 6232 000 0000 3 12210	MEDICARE TAX	9	458.89	458.89	0.00	0.00	100.00	38.93
10 2329 6232 422 0000 4 42200	MED TAX - AMERICORP ESSER III	9	81.66	81.66	0.00	0.00	100.00	0.00
10 2329 6241 000 0000 1 00011	EMPLOYEE INSURANCE	9	1,109.49	1,109.49	0.00	0.00	100.00	112.20
10 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	5,594.55	5,594.55	0.00	0.00	100.00	513.32
10 2329 6241 422 0000 4 42200	INSURANCE - AMERICORP ESSER III	9	221.62	221.62	0.00	0.00	100.00	0.00
10 2329 6261 000 0000 1 00011	WORKERS COMP INSURANCE	9	325.44	325.44	0.00	0.00	100.00	0.00
10 2329 6261 000 0000 1 00103	WORKERS COMP INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(162.72)
10 2329 6261 000 0000 3 12210	WORKERS COMP INSURANCE	9	325.44	325.44	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2329 6261 422 0000 4 42200	LEAP/AMERICORP WORK COMP - ESSER III	9	162.72	162.72	0.00	0.00	100.00	162.72
10 2329 6319 000 0000 1 00011	OTHER PROF SVCS	9	1,065.68	1,065.68	0.00	0.00	100.00	0.00
10 2329 6337 000 0000 3 12210	TECH RELATED REPAIRS & MAINTENANCE	9	803.64	803.64	0.00	0.00	100.00	66.97
10 2329 6343 000 0000 3 12210	TRAVEL	9	197.12	197.12	0.00	0.00	100.00	0.00
10 2329 6361 000 0000 1 00011	COMMUNICATION	9	13.68	13.68	0.00	0.00	100.00	0.00
10 2329 6371 000 0000 3 12210	DUES & MEMBERSHIPS	9	490.00	490.00	0.00	0.00	100.00	0.00
10 2329 6391 000 0000 1 00011	OTHER PURCH SVCS	9	1,156.61	1,156.61	0.00	0.00	100.00	1,050.00
10 2329 6398 000 0000 2 00039	OTHER EXPENSES - MORGAN COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6411 000 0000 1 00011	MATERIAL & SUPPLIES	9	6,310.92	6,310.92	0.00	0.00	100.00	324.60
10 2329 6411 000 0000 3 12210	MATERIAL & SUPPLIES	9	2,905.99	2,905.99	0.00	0.00	100.00	582.24
10 2329 6412 000 0000 3 12210	TECH RELATED SUPPLIES	9	5,825.00	5,825.00	0.00	0.00	100.00	0.00
20 2329 6112 000 0000 1 00011	CERT ADMIN SALARY	9	58,233.34	58,233.34	0.00	0.00	100.00	5,823.37
20 2329 6112 000 0000 1 00103	CERT ADMIN SALARY	9	0.00	0.00	0.00	0.00	0.00	(62,191.60)
20 2329 6112 000 0000 3 12210	CERT ADMIN SALARY	9	71,000.97	71,000.97	0.00	0.00	100.00	5,916.72
20 2329 6112 000 4020 4 45100	CERT ADMIN SALARY	9	10,000.00	10,000.00	0.00	0.00	100.00	833.29
20 2329 6112 000 4040 4 45100	CERT ADMIN SALARY	9	10,000.00	10,000.00	0.00	0.00	100.00	833.29
20 2329 6112 422 0000 4 42200	LEAP/AMERICORP DIRECTOR - ESSER III	9	86,276.66	86,276.66	0.00	0.00	100.00	74,630.00
20 2329 6131 000 0000 3 12210	CERT EXTRA PAY	9	1,000.00	1,000.00	0.00	0.00	100.00	500.00
20 2329 6211 000 0000 1 00011	TEACHER RETIREMENT	9	9,103.56	9,103.56	0.00	0.00	100.00	916.89
20 2329 6211 000 0000 1 00103	TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(9,161.33)
20 2329 6211 000 0000 3 12210	TEACHER RETIREMENT	9	11,006.32	11,006.32	0.00	0.00	100.00	923.17
20 2329 6211 422 0000 4 42200	LEAP/AMERICORP TEA RET - ESSER III	9	12,813.16	12,813.16	0.00	0.00	100.00	10,993.90
20 2329 6232 000 0000 1 00011	MEDICARE TAX	9	670.30	670.30	0.00	0.00	100.00	66.31
20 2329 6232 000 0000 1 00103	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(870.36)
20 2329 6232 000 0000 3 12210	MEDICARE TAX	9	922.28	922.28	0.00	0.00	100.00	83.53
20 2329 6232 422 0000 4 42200	LEAP/AMERICORP MED TAX - ESSER III	9	1,178.36	1,178.36	0.00	0.00	100.00	1,044.14
20 2329 6241 000 0000 1 00011	EMPLOYEE INSURANCE	9	4,752.36	4,752.36	0.00	0.00	100.00	521.55
20 2329 6241 000 0000 1 00103	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(1,200.93)
20 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	5,162.28	5,162.28	0.00	0.00	100.00	472.65
20 2329 6241 422 0000 4 42200	LEAP/AMERICORP INS - ESSER III	9	2,386.67	2,386.67	0.00	0.00	100.00	1,446.49
Subtotal: 2329			393,091.38	393,091.38	0.00	0.00	100.00	41,076.99
Function 2331								
10 2331 6151 000 0000 2 00074	CLASSIFIED SALARY	9	80,887.16	80,887.16	0.00	0.00	100.00	6,503.37
10 2331 6221 000 0000 2 00074	NON TEA RETIREMENT	9	5,727.43	5,727.43	0.00	0.00	100.00	480.43
10 2331 6231 000 0000 2 00074	OASDI TAX	9	4,917.62	4,917.62	0.00	0.00	100.00	398.26
10 2331 6232 000 0000 2 00074	MEDICARE TAX	9	1,150.09	1,150.09	0.00	0.00	100.00	93.14
10 2331 6241 000 0000 2 00074	EMPLOYEE INSURANCE	9	5,712.14	5,712.14	0.00	0.00	100.00	523.66
10 2331 6261 000 0000 2 00074	WORKERS COMP INSURANCE	9	162.72	162.72	0.00	0.00	100.00	0.00
10 2331 6316 000 0000 2 00074	DATA PROCESS & TECH SVCS	9	116,222.64	116,222.64	0.00	0.00	100.00	10,015.87
10 2331 6361 000 0000 2 00074	COMMUNICATION	9	40,018.15	40,018.15	0.00	0.00	100.00	1,239.08
10 2331 6412 000 0000 2 00074	TECH RELATED SUPPLIES	9	58,602.49	58,602.49	0.00	0.00	100.00	0.00
40 2331 6543 000 0000 2 00074	TECH RELATED HARDWARE	9	119,364.86	119,364.86	0.00	0.00	100.00	0.00
Subtotal: 2331			432,765.30	432,765.30	0.00	0.00	100.00	19,253.81
Function 2411								

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 2411 6151 000 1050 3 00000	CLASSIFIED SALARY	9	58,917.11	58,917.11	0.00	0.00	100.00	(3,669.10)
10 2411 6151 000 1100 1 00000	CLASSIFIED SALARY	9	28,463.00	28,463.00	0.00	0.00	100.00	(4,236.37)
10 2411 6151 000 1100 4 42701	CLASSIFIED SALARY	9	7,209.00	7,209.00	0.00	0.00	100.00	7,209.00
10 2411 6151 000 3000 3 00000	CLASSIFIED SALARY	9	49,085.40	49,085.40	0.00	0.00	100.00	7,953.40
10 2411 6151 000 4020 1 40001	CLASSIFIED SALARY	9	68,380.81	68,380.81	0.00	0.00	100.00	11,020.10
10 2411 6151 000 4040 1 40001	CLASSIFIED SALARY	9	48,557.60	48,557.60	0.00	0.00	100.00	8,092.90
10 2411 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	750.00	750.00	0.00	0.00	100.00	125.00
10 2411 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	2,429.08	2,429.08	0.00	0.00	100.00	136.50
10 2411 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	937.50	937.50	0.00	0.00	100.00	0.00
10 2411 6221 000 1050 3 00000	NON TEA RETIREMENT	9	4,343.58	4,343.58	0.00	0.00	100.00	(357.20)
10 2411 6221 000 1100 1 00000	NON TEA RETIREMENT	9	2,821.02	2,821.02	0.00	0.00	100.00	238.22
10 2411 6221 000 3000 3 00000	NON TEA RETIREMENT	9	3,829.84	3,829.84	0.00	0.00	100.00	620.66
10 2411 6221 000 4020 1 40001	NON TEA RETIREMENT	9	5,454.53	5,454.53	0.00	0.00	100.00	906.99
10 2411 6221 000 4040 1 40001	NON TEA RETIREMENT	9	3,897.07	3,897.07	0.00	0.00	100.00	658.07
10 2411 6231 000 1050 3 00000	OASDI TAX	9	3,603.93	3,603.93	0.00	0.00	100.00	(184.38)
10 2411 6231 000 1100 1 00000	OASDI TAX	9	2,048.35	2,048.35	0.00	0.00	100.00	173.62
10 2411 6231 000 3000 3 00000	OASDI TAX	9	2,626.91	2,626.91	0.00	0.00	100.00	452.97
10 2411 6231 000 4020 1 40001	OASDI TAX	9	3,980.59	3,980.59	0.00	0.00	100.00	615.84
10 2411 6231 000 4040 1 40001	OASDI TAX	9	2,964.81	2,964.81	0.00	0.00	100.00	491.64
10 2411 6232 000 1050 3 00000	MEDICARE TAX	9	842.94	842.94	0.00	0.00	100.00	(43.09)
10 2411 6232 000 1100 1 00000	MEDICARE TAX	9	479.06	479.06	0.00	0.00	100.00	40.60
10 2411 6232 000 3000 3 00000	MEDICARE TAX	9	614.30	614.30	0.00	0.00	100.00	105.93
10 2411 6232 000 4020 1 40001	MEDICARE TAX	9	930.93	930.93	0.00	0.00	100.00	144.01
10 2411 6232 000 4040 1 40001	MEDICARE TAX	9	693.65	693.65	0.00	0.00	100.00	114.98
10 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	4,636.31	4,636.31	0.00	0.00	100.00	(1,548.83)
10 2411 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	5,587.68	5,587.68	0.00	0.00	100.00	512.72
10 2411 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,930.80	6,930.80	0.00	0.00	100.00	1,128.64
10 2411 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	9,579.85	9,579.85	0.00	0.00	100.00	2,112.43
10 2411 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	8,443.98	8,443.98	0.00	0.00	100.00	1,535.58
10 2411 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	813.60	813.60	0.00	0.00	100.00	0.00
10 2411 6261 000 1100 1 00000	WORKERS COMP INSURANCE	9	488.16	488.16	0.00	0.00	100.00	0.00
10 2411 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	406.80	406.80	0.00	0.00	100.00	0.00
10 2411 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	650.88	650.88	0.00	0.00	100.00	0.00
10 2411 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	406.80	406.80	0.00	0.00	100.00	0.00
10 2411 6332 000 1050 3 00000	REPAIRS & MAINTENANCE	9	1,184.88	1,184.88	0.00	0.00	100.00	0.00
10 2411 6332 000 1100 1 00000	REPAIRS & MAINTENANCE	9	785.27	785.27	0.00	0.00	100.00	221.85
10 2411 6332 000 3000 3 00000	REPAIRS & MAINTENANCE	9	81.62	81.62	0.00	0.00	100.00	0.00
10 2411 6332 000 4020 1 40001	REPAIRS & MAINTENANCE	9	4,198.24	4,198.24	0.00	0.00	100.00	3,260.24
10 2411 6332 000 4040 1 40001	REPAIRS & MAINTENANCE	9	2,860.36	2,860.36	0.00	0.00	100.00	2,582.80
10 2411 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	803.53	803.53	0.00	0.00	100.00	66.96
10 2411 6337 000 1100 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	803.64	803.64	0.00	0.00	100.00	66.97
10 2411 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	803.52	803.52	0.00	0.00	100.00	66.96
10 2411 6337 000 4020 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	803.64	803.64	0.00	0.00	100.00	66.97
10 2411 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	803.64	803.64	0.00	0.00	100.00	66.97
10 2411 6343 000 1050 3 00000	TRAVEL	9	658.35	658.35	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6343 000 3000 3 00000	TRAVEL	9	242.96	242.96	0.00	0.00	100.00	0.00
10 2411 6343 000 4020 1 40001	TRAVEL	9	53.90	53.90	0.00	0.00	100.00	0.00
10 2411 6362 000 1100 1 00000	ADVERTISING	9	75.00	75.00	0.00	0.00	100.00	0.00
10 2411 6371 000 1050 3 00000	DUES & MEMBERSHIPS	9	2,254.00	2,254.00	0.00	0.00	100.00	0.00
10 2411 6371 000 1100 1 00000	DUES & MEMBERSHIPS	9	484.00	484.00	0.00	0.00	100.00	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	688.00	688.00	0.00	0.00	100.00	688.00
10 2411 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	11,645.16	11,645.16	0.00	0.00	100.00	3,410.50
10 2411 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	2,050.66	2,050.66	0.00	0.00	100.00	315.84
10 2411 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,016.03	2,016.03	0.00	0.00	100.00	5.26
10 2411 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	5,956.25	5,956.25	0.00	0.00	100.00	3,492.53
10 2411 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	4,627.52	4,627.52	0.00	0.00	100.00	582.24
10 2411 6412 000 1050 2 00074	SUPPLIES-TECHNOLOGY RELATED	9	792.87	792.87	0.00	0.00	100.00	0.00
20 2411 6112 000 1050 3 00000	CERT ADMIN SALARY	9	176,370.00	176,370.00	0.00	0.00	100.00	14,697.50
20 2411 6112 000 1100 1 00000	CERT ADMIN SALARY	9	126,950.00	126,950.00	0.00	0.00	100.00	14,012.50
20 2411 6112 000 1100 1 14341	ECC ADMIN SAL - LOCAL TEA BASELINE	9	75.00	75.00	0.00	0.00	100.00	0.00
20 2411 6112 000 1100 3 34100	ECC ADMIN SAL - STATE TEA BASELINE	9	175.00	175.00	0.00	0.00	100.00	0.00
20 2411 6112 000 3000 3 00000	CERT ADMIN SALARY	9	94,770.00	94,770.00	0.00	0.00	100.00	7,897.50
20 2411 6112 000 4020 1 40001	CERT ADMIN SALARY	9	137,520.00	137,520.00	0.00	0.00	100.00	11,460.16
20 2411 6112 000 4040 1 40001	CERT ADMIN SALARY	9	83,890.00	83,890.00	0.00	0.00	100.00	6,990.87
20 2411 6121 000 4040 1 40001	CERT SUB SALARY	9	270.00	270.00	0.00	0.00	100.00	0.00
20 2411 6211 000 1050 3 00000	TEACHER RETIREMENT	9	27,154.18	27,154.18	0.00	0.00	100.00	2,276.14
20 2411 6211 000 1100 1 00000	TEACHER RETIREMENT	9	19,415.61	19,415.61	0.00	0.00	100.00	2,191.32
20 2411 6211 000 3000 3 00000	TEACHER RETIREMENT	9	14,531.93	14,531.93	0.00	0.00	100.00	1,217.64
20 2411 6211 000 4020 1 40001	TEACHER RETIREMENT	9	24,420.95	24,420.95	0.00	0.00	100.00	2,048.38
20 2411 6211 000 4040 1 40001	TEACHER RETIREMENT	9	12,954.30	12,954.30	0.00	0.00	100.00	1,086.18
20 2411 6231 000 4040 1 40001	OASDI TAX	9	16.73	16.73	0.00	0.00	100.00	0.00
20 2411 6232 000 1050 3 00000	MEDICARE TAX	9	2,391.76	2,391.76	0.00	0.00	100.00	199.91
20 2411 6232 000 1100 1 00000	MEDICARE TAX	9	1,811.59	1,811.59	0.00	0.00	100.00	200.15
20 2411 6232 000 3000 3 00000	MEDICARE TAX	9	1,258.80	1,258.80	0.00	0.00	100.00	105.45
20 2411 6232 000 4020 1 40001	MEDICARE TAX	9	2,133.82	2,133.82	0.00	0.00	100.00	178.79
20 2411 6232 000 4040 1 40001	MEDICARE TAX	9	1,190.52	1,190.52	0.00	0.00	100.00	99.57
20 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	11,498.60	11,498.60	0.00	0.00	100.00	1,052.56
20 2411 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	7,145.16	7,145.16	0.00	0.00	100.00	1,153.94
20 2411 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	5,769.70	5,769.70	0.00	0.00	100.00	527.98
20 2411 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	11,440.28	11,440.28	0.00	0.00	100.00	1,047.70
20 2411 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	5,735.98	5,735.98	0.00	0.00	100.00	525.17
40 2411 6541 000 1050 3 00000	HS OFFICE - EQUIPMENT	9	2,214.00	2,214.00	0.00	0.00	100.00	0.00
40 2411 6543 000 4020 1 40001	TECHNOLOGY-RELATED HARDWARE	9	894.40	894.40	0.00	0.00	100.00	0.00
Subtotal: 2411			1,159,277.22	1,159,277.22	0.00	0.00	100.00	118,214.33
Function 2521								
10 2521 6151 000 0000 1 00000	CLASSIFIED SALARY	9	84,899.00	84,899.00	0.00	0.00	100.00	7,074.88
10 2521 6221 000 0000 1 00000	NON TEA RETIREMENT	9	6,197.95	6,197.95	0.00	0.00	100.00	519.64
10 2521 6231 000 0000 1 00000	OASDI TAX	9	5,150.86	5,150.86	0.00	0.00	100.00	432.30
10 2521 6232 000 0000 1 00000	MEDICARE TAX	9	1,204.63	1,204.63	0.00	0.00	100.00	101.11
10 2521 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	5,696.36	5,696.36	0.00	0.00	100.00	524.16
10 2521 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	162.72	162.72	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2521 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	31.15	31.15	0.00	0.00	100.00	0.00
10 2521 6412 000 0000 2 00074	SUPPLIES-TECHNOLOGY RELATED	9	988.86	988.86	0.00	0.00	100.00	0.00
Subtotal: 2521			104,331.53	104,331.53	0.00	0.00	100.00	8,652.09
Function 2523								
10 2523 6151 000 0000 1 00000	CLASSIFIED SALARY	9	37,970.39	37,970.39	0.00	0.00	100.00	3,089.45
10 2523 6221 000 0000 1 00000	NON TEA RETIREMENT	9	2,978.63	2,978.63	0.00	0.00	100.00	246.24
10 2523 6231 000 0000 1 00000	OASDI TAX	9	2,178.92	2,178.92	0.00	0.00	100.00	179.88
10 2523 6232 000 0000 1 00000	MEDICARE TAX	9	509.58	509.58	0.00	0.00	100.00	42.07
10 2523 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	5,594.55	5,594.55	0.00	0.00	100.00	513.32
10 2523 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	162.72	162.72	0.00	0.00	100.00	0.00
10 2523 6412 000 0000 2 00074	SUPPLIES-TECHNOLOGY RELATED	9	988.86	988.86	0.00	0.00	100.00	0.00
Subtotal: 2523			50,383.65	50,383.65	0.00	0.00	100.00	4,070.96
Function 2524								
10 2524 6151 000 0000 1 00000	CLASSIFIED SALARY	9	118,516.63	118,516.63	0.00	0.00	100.00	9,851.76
10 2524 6221 000 0000 1 00000	NON TEA RETIREMENT	9	8,613.80	8,613.80	0.00	0.00	100.00	744.43
10 2524 6231 000 0000 1 00000	OASDI TAX	9	7,171.47	7,171.47	0.00	0.00	100.00	593.90
10 2524 6232 000 0000 1 00000	MEDICARE TAX	9	1,677.23	1,677.23	0.00	0.00	100.00	138.90
10 2524 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	7,449.11	7,449.11	0.00	0.00	100.00	1,037.54
10 2524 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	325.44	325.44	0.00	0.00	100.00	0.00
10 2524 6412 000 0000 2 00074	SUPPLIES-TECHNOLOGY RELATED	9	1,977.72	1,977.72	0.00	0.00	100.00	0.00
Subtotal: 2524			145,731.40	145,731.40	0.00	0.00	100.00	12,366.53
Function 2529								
10 2529 6319 000 0000 1 00000	OTHER PROF SVCS	9	13,144.03	13,144.03	0.00	0.00	100.00	990.83
Subtotal: 2529			13,144.03	13,144.03	0.00	0.00	100.00	990.83
Function 2541								
10 2541 6112 000 0000 1 00000	CERT ADMIN SALARY	9	53,523.00	53,523.00	0.00	0.00	100.00	4,460.25
10 2541 6221 000 0000 1 00000	NON TEA RETIREMENT	9	4,045.51	4,045.51	0.00	0.00	100.00	340.27
10 2541 6231 000 0000 1 00000	OASDI TAX	9	3,229.77	3,229.77	0.00	0.00	100.00	272.31
10 2541 6232 000 0000 1 00000	MEDICARE TAX	9	755.36	755.36	0.00	0.00	100.00	63.68
10 2541 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	5,644.94	5,644.94	0.00	0.00	100.00	521.25
10 2541 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	162.72	162.72	0.00	0.00	100.00	0.00
Subtotal: 2541			67,361.30	67,361.30	0.00	0.00	100.00	5,657.76
Function 2542								
10 2542 6151 000 0000 1 00000	CLASSIFIED SALARY	9	697,291.18	697,291.18	0.00	0.00	100.00	(79,880.98)
10 2542 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	16,307.37	16,307.37	0.00	0.00	100.00	0.00
10 2542 6161 000 0000 1 00000	CLASSIFIED SAL - PARTTIME	9	14,511.88	14,511.88	0.00	0.00	100.00	2,394.38
10 2542 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	3,795.40	3,795.40	0.00	0.00	100.00	325.98
10 2542 6221 000 0000 1 00000	NON TEA RETIREMENT	9	51,384.40	51,384.40	0.00	0.00	100.00	(6,541.27)
10 2542 6231 000 0000 1 00000	OASDI TAX	9	43,266.89	43,266.89	0.00	0.00	100.00	(4,418.63)
10 2542 6232 000 0000 1 00000	MEDICARE TAX	9	10,124.49	10,124.49	0.00	0.00	100.00	(1,033.39)
10 2542 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	98,840.97	98,840.97	0.00	0.00	100.00	(11,400.22)
10 2542 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	15,268.65	15,268.65	0.00	0.00	100.00	(3,053.71)
10 2542 6334 000 0000 1 00000	RENTALS - EQUIPMENT	9	18,150.00	18,150.00	0.00	0.00	100.00	1,650.00
10 2542 6335 000 0000 1 00000	WATER & SEWER	9	44,851.02	44,851.02	0.00	0.00	100.00	4,312.18
10 2542 6336 000 0000 1 00000	TRASH REMOVAL	9	7,017.22	7,017.22	0.00	0.00	100.00	(24,826.53)
10 2542 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	401.76	401.76	0.00	0.00	100.00	33.48

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6351 000 0000 1 00000	PROPERTY INSURANCE	9	84,422.00	84,422.00	0.00	0.00	100.00	0.00
10 2542 6352 000 0000 1 00000	LIABILITY INSURANCE	9	94,812.20	94,812.20	0.00	0.00	100.00	0.00
10 2542 6361 000 0000 1 00000	COMMUNICATION	9	13,465.50	13,465.50	0.00	0.00	100.00	2,165.62
10 2542 6391 000 0000 1 00000	OTHER PURCH SVCS	9	91,903.53	91,903.53	0.00	0.00	100.00	2,581.75
10 2542 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	98,339.61	98,339.61	0.00	0.00	100.00	12,503.94
10 2542 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	46,007.19	46,007.19	0.00	0.00	100.00	2,408.41
10 2542 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	929.05	929.05	0.00	0.00	100.00	0.00
10 2542 6411 000 3000 1 00000	MATERIAL & SUPPLIES	9	20,244.46	20,244.46	0.00	0.00	100.00	1,839.41
10 2542 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	47,879.16	47,879.16	0.00	0.00	100.00	2,614.58
10 2542 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	32,293.51	32,293.51	0.00	0.00	100.00	2,487.69
10 2542 6481 000 0000 2 00000	ELECTRIC	9	327,158.81	327,158.81	0.00	0.00	100.00	20,499.78
10 2542 6482 000 0000 1 00000	NATURAL GAS	9	6,995.15	6,995.15	0.00	0.00	100.00	(26,709.02)
40 2542 6521 000 0000 1 00000	BUILDINGS	9	169,153.46	169,153.46	0.00	0.00	100.00	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	3,000.00	3,000.00	0.00	0.00	100.00	0.00
40 2542 6541 000 3000 1 00000	REGULAR EQUIPMENT	9	14,373.31	14,373.31	0.00	0.00	100.00	0.00
40 2542 6541 000 4020 1 00000	REGULAR EQUIPMENT	9	17,357.50	17,357.50	0.00	0.00	100.00	0.00
40 2542 6541 000 4040 1 00000	REGULAR EQUIPMENT	9	72,412.91	72,412.91	0.00	0.00	100.00	0.00
Subtotal: 2542			2,161,958.58	2,161,958.58	0.00	0.00	100.00	(102,046.55)
Function 2543								
10 2543 6391 000 0000 2 00000	OTHER PURCH SVCS	9	70,279.35	70,279.35	0.00	0.00	100.00	13,975.75
10 2543 6411 000 0000 2 00000	MATERIAL & SUPPLIES	9	18,844.64	18,844.64	0.00	0.00	100.00	2,004.99
Subtotal: 2543			89,123.99	89,123.99	0.00	0.00	100.00	15,980.74
Function 2546								
10 2546 6151 000 0000 2 00000	SRO SALARY	9	3,488.00	3,488.00	0.00	0.00	100.00	3,488.00
10 2546 6151 000 0000 4 49201	SRO SALARY - TITLE V.B	9	47,412.00	47,412.00	0.00	0.00	100.00	753.63
10 2546 6211 000 0000 2 00000	SRO RETIREMENT	9	5,449.10	5,449.10	0.00	0.00	100.00	458.52
10 2546 6231 000 0000 2 00000	SRO FICA	9	2,549.00	2,549.00	0.00	0.00	100.00	212.50
10 2546 6232 000 0000 2 00000	SRO MEDICARE	9	596.29	596.29	0.00	0.00	100.00	49.70
10 2546 6241 000 0000 2 00000	SRO INSURANCE	9	5,626.37	5,626.37	0.00	0.00	100.00	516.65
10 2546 6319 000 0000 2 00000	OTHER PROF SVCS	9	3,435.00	3,435.00	0.00	0.00	100.00	75.00
10 2546 6391 000 0000 2 00000	OTHER PURCH SVCS	9	925.00	925.00	0.00	0.00	100.00	0.00
10 2546 6411 000 0000 2 00000	MATERIAL & SUPPLIES	9	1,915.60	1,915.60	0.00	0.00	100.00	291.12
Subtotal: 2546			71,396.36	71,396.36	0.00	0.00	100.00	5,845.12
Function 2552								
10 2552 6112 000 0000 1 00000	CERT ADMIN SALARY	9	37,816.70	37,816.70	0.00	0.00	100.00	8,438.94
10 2552 6151 000 0000 1 00000	CLASSIFIED SALARY	9	370,325.62	370,325.62	0.00	0.00	100.00	72,416.44
10 2552 6151 000 0000 1 00003	CLASSIFIED SALARY	9	29,855.87	29,855.87	0.00	0.00	100.00	3,666.93
10 2552 6151 000 0000 1 00012	CLASSIFIED SALARY	9	29,520.57	29,520.57	0.00	0.00	100.00	5,498.00
10 2552 6151 000 0000 4 45900	CLASSIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	(15,594.33)
10 2552 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	18,694.45	18,694.45	0.00	0.00	100.00	0.00
10 2552 6161 000 0000 1 00000	CLASSIFIED SAL - PARTTIME	9	17,952.75	17,952.75	0.00	0.00	100.00	17,952.75
10 2552 6211 000 0000 1 00000	TEACHER RETIREMENT	9	274.18	274.18	0.00	0.00	100.00	0.00
10 2552 6211 000 0000 1 00003	TEACHER RETIREMENT	9	176.72	176.72	0.00	0.00	100.00	108.75
10 2552 6211 000 0000 1 00012	TEACHER RETIREMENT	9	18.85	18.85	0.00	0.00	100.00	4.35
10 2552 6221 000 0000 1 00000	NON TEA RETIREMENT	9	16,198.00	16,198.00	0.00	0.00	100.00	3,567.76
10 2552 6221 000 0000 1 00003	NON TEA RETIREMENT	9	614.59	614.59	0.00	0.00	100.00	84.14
10 2552 6221 000 0000 1 00012	NON TEA RETIREMENT	9	669.06	669.06	0.00	0.00	100.00	83.35

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10 2552 6221 000 0000 4 45900	NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(375.59)
10 2552 6231 000 0000 1 00000	OASDI TAX	9	26,112.92	26,112.92	0.00	0.00	100.00	5,818.58
10 2552 6231 000 0000 1 00003	OASDI TAX	9	1,775.46	1,775.46	0.00	0.00	100.00	180.83
10 2552 6231 000 0000 1 00012	OASDI TAX	9	1,822.19	1,822.19	0.00	0.00	100.00	339.00
10 2552 6231 000 0000 4 45900	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	(966.80)
10 2552 6232 000 0000 1 00000	MEDICARE TAX	9	6,133.57	6,133.57	0.00	0.00	100.00	1,360.69
10 2552 6232 000 0000 1 00003	MEDICARE TAX	9	432.96	432.96	0.00	0.00	100.00	53.23
10 2552 6232 000 0000 1 00012	MEDICARE TAX	9	428.04	428.04	0.00	0.00	100.00	79.72
10 2552 6232 000 0000 4 45900	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(226.11)
10 2552 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	22,861.97	22,861.97	0.00	0.00	100.00	5,383.90
10 2552 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	15,987.36	15,987.36	0.00	0.00	100.00	0.00
10 2552 6319 000 0000 1 00000	OTHER PROF SVCS	9	1,777.00	1,777.00	0.00	0.00	100.00	0.00
10 2552 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	401.75	401.75	0.00	0.00	100.00	33.48
10 2552 6343 000 0000 1 00000	TRAVEL	9	551.93	551.93	0.00	0.00	100.00	15.00
10 2552 6349 000 0000 1 00000	OTHER TRANSPORT SVCS	9	1,238.00	1,238.00	0.00	0.00	100.00	1,155.00
10 2552 6351 000 0000 1 00000	PROPERTY INSURANCE	9	15,387.00	15,387.00	0.00	0.00	100.00	0.00
10 2552 6391 000 0000 1 00000	OTHER PURCH SVCS	9	14,585.27	14,585.27	0.00	0.00	100.00	2,457.75
10 2552 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	57,622.32	57,622.32	0.00	0.00	100.00	4,054.54
10 2552 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	2,154.45	2,154.45	0.00	0.00	100.00	0.00
10 2552 6486 000 0000 1 00000	GASOLINE/DIESEL	9	130,529.25	130,529.25	0.00	0.00	100.00	(5,304.84)
10 2552 6486 000 0000 4 45900	GASOLINE/DIESEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6486 000 1100 1 00000	GASOLINE/DIESEL	9	2,561.71	2,561.71	0.00	0.00	100.00	1,148.87
40 2552 6552 000 0000 1 00000	SCHOOL BUS	9	354,982.00	354,982.00	0.00	0.00	100.00	0.00
40 2552 6552 000 0000 4 00144	PUPIL TRANSPORTATION BUSES	9	59,500.00	59,500.00	0.00	0.00	100.00	0.00
Subtotal: 2552			1,238,962.51	1,238,962.51	0.00	0.00	100.00	111,434.33
Function 2553								
10 2553 6341 000 0000 3 12210	CONTRACT PUPIL TRANSPORT	9	20,316.20	20,316.20	0.00	0.00	100.00	2,301.66
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			20,316.20	20,316.20	0.00	0.00	100.00	2,301.66
Function 2554								
10 2554 6151 000 0000 3 12210	CLASSIFIED SALARY	9	10,811.56	10,811.56	0.00	0.00	100.00	195.00
10 2554 6221 000 0000 3 12210	NON TEA RETIREMENT	9	841.44	841.44	0.00	0.00	100.00	13.38
10 2554 6231 000 0000 3 12210	OASDI TAX	9	680.05	680.05	0.00	0.00	100.00	12.09
10 2554 6232 000 0000 3 12210	MEDICARE TAX	9	159.02	159.02	0.00	0.00	100.00	2.83
10 2554 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	1,475.19	1,475.19	0.00	0.00	100.00	0.00
10 2554 6261 000 0000 3 12210	WORKERS COMP INSURANCE	9	361.50	361.50	0.00	0.00	100.00	0.00
10 2554 6411 000 0000 3 12210	MATERIAL & SUPPLIES	9	107.99	107.99	0.00	0.00	100.00	0.00
10 2554 6486 000 0000 3 12210	GASOLINE/DIESEL	9	4,135.40	4,135.40	0.00	0.00	100.00	4,135.40
Subtotal: 2554			18,572.15	18,572.15	0.00	0.00	100.00	4,358.70
Function 2558								
10 2558 6151 422 0000 4 42200	NON ALLOW TRANS SALARY - ESSER III	9	16,667.93	16,667.93	0.00	0.00	100.00	16,667.93
10 2558 6221 422 0000 4 42200	NON ALLOW TRANS RET - ESSER III	9	405.41	405.41	0.00	0.00	100.00	405.41
10 2558 6231 422 0000 4 42200	NON ALLOW TRANS FICA - ESSER III	9	1,033.35	1,033.35	0.00	0.00	100.00	1,033.35
10 2558 6232 422 0000 4 42200	NON ALLOW TRANS MED - ESSER III	9	241.67	241.67	0.00	0.00	100.00	241.67
10 2558 6391 000 0000 1 00000	NON ALLOW TRANS - PURCH SVCS	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 2558 6486 000 0000 4 42501	NON ALLOW TRANS FUEL - CARES	9	4,534.79	4,534.79	0.00	0.00	100.00	0.00

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10 2558 6486 422 0000 4 42200	NON ALLOW TRANS FUEL - ESSER III	9	5,215.18	5,215.18	0.00	0.00	100.00	5,215.18
40 2558 6551 000 0000 1 00000	VEHICLES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2558			29,098.33	29,098.33	0.00	0.00	100.00	23,563.54
Function 2559								
10 2559 6151 000 0000 3 12810	CLASSIFIED SALARY	9	4,200.08	4,200.08	0.00	0.00	100.00	0.00
10 2559 6153 000 0000 3 12810	CLASSIFIED SUB SALARY	9	867.00	867.00	0.00	0.00	100.00	0.00
10 2559 6221 000 0000 3 12810	NON TEA RETIREMENT	9	327.63	327.63	0.00	0.00	100.00	0.00
10 2559 6231 000 0000 3 12810	OASDI TAX	9	318.00	318.00	0.00	0.00	100.00	0.00
10 2559 6232 000 0000 3 12810	MEDICARE TAX	9	74.32	74.32	0.00	0.00	100.00	0.00
10 2559 6241 000 0000 3 12810	EMPLOYEE INSURANCE	9	583.65	583.65	0.00	0.00	100.00	0.00
10 2559 6261 000 0000 3 12810	WORKERS COMP INSURANCE	9	361.50	361.50	0.00	0.00	100.00	0.00
10 2559 6341 000 0000 3 12810	TR CONTRACT - ECSE	9	1,505.28	1,505.28	0.00	0.00	100.00	0.00
10 2559 6411 000 0000 3 12810	MATERIAL & SUPPLIES	9	(129.00)	(129.00)	0.00	0.00	100.00	0.00
10 2559 6486 000 0000 3 12810	GASOLINE/DIESEL	9	3,383.50	3,383.50	0.00	0.00	100.00	3,383.50
Subtotal: 2559			11,491.96	11,491.96	0.00	0.00	100.00	3,383.50
Function 2561								
10 2561 6112 000 0000 1 00000	FS DIRECTOR SALARY	9	40,326.16	40,326.16	0.00	0.00	100.00	6,562.74
10 2561 6131 000 0000 1 00000	FS DIRECTOR EXTRA PAY	9	500.00	500.00	0.00	0.00	100.00	250.00
10 2561 6221 000 0000 1 00000	FS DIRECTOR NON TEA RET	9	3,221.91	3,221.91	0.00	0.00	100.00	542.71
10 2561 6231 000 0000 1 00000	FS DIRECTOR OASDI TAX	9	2,011.77	2,011.77	0.00	0.00	100.00	336.90
10 2561 6232 000 0000 1 00000	FS DIRECTOR MEDICARE TAX	9	470.51	470.51	0.00	0.00	100.00	78.79
10 2561 6241 000 0000 1 00000	FS DIRECTOR INSURANCE	9	5,658.22	5,658.22	0.00	0.00	100.00	1,028.42
10 2561 6261 000 0000 1 00000	FS DIRECTOR WORKERS COMP	9	162.72	162.72	0.00	0.00	100.00	0.00
10 2561 6371 000 0000 1 00000	FS DIRECTOR DUES	9	152.50	152.50	0.00	0.00	100.00	0.00
10 2561 6411 000 0000 1 00000	FS DIRECTOR SUPPLIES	9	1,241.53	1,241.53	0.00	0.00	100.00	0.00
Subtotal: 2561			53,745.32	53,745.32	0.00	0.00	100.00	8,799.56
Function 2562								
10 2562 6151 000 1050 1 00000	FS CLASS SALARY - HS	9	61,716.29	61,716.29	0.00	0.00	100.00	24,563.53
10 2562 6151 000 3000 1 00000	FS CLASSIFIED SALARY - MS	9	79,401.62	79,401.62	0.00	0.00	100.00	30,566.16
10 2562 6151 000 4020 1 00000	FS CLASSIFIED SALARY - SS	9	91,011.97	91,011.97	0.00	0.00	100.00	17,523.31
10 2562 6151 000 4040 1 00000	FS CLASSIFIED SALARY - UE	9	57,980.25	57,980.25	0.00	0.00	100.00	14,034.45
10 2562 6153 000 1050 1 00000	FS CLASSIFIED SUB SALARY - HS	9	10,124.32	10,124.32	0.00	0.00	100.00	954.00
10 2562 6153 000 3000 1 00000	CLASSIFIED SUB SALARY	9	326.26	326.26	0.00	0.00	100.00	0.00
10 2562 6153 000 4020 1 00000	CLASSIFIED SUB SALARY	9	2,598.18	2,598.18	0.00	0.00	100.00	147.00
10 2562 6153 000 4040 1 00000	CLASSIFIED SUB SALARY	9	3,591.05	3,591.05	0.00	0.00	100.00	585.00
10 2562 6161 000 1050 1 00000	CLASSIFIED SAL - PARTTIME	9	26,097.15	26,097.15	0.00	0.00	100.00	2,186.41
10 2562 6161 000 3000 1 00000	CLASSIFIED SAL - PARTTIME	9	17,075.12	17,075.12	0.00	0.00	100.00	1,428.98
10 2562 6161 000 4020 1 00000	CLASSIFIED SAL - PARTTIME	9	25,545.21	25,545.21	0.00	0.00	100.00	3,738.80
10 2562 6161 000 4040 1 00000	CLASSIFIED SAL - PARTTIME	9	17,157.59	17,157.59	0.00	0.00	100.00	1,452.59
10 2562 6221 000 1050 1 00000	NON TEA RETIREMENT	9	6,623.06	6,623.06	0.00	0.00	100.00	2,144.22
10 2562 6221 000 3000 1 00000	NON TEA RETIREMENT	9	7,282.23	7,282.23	0.00	0.00	100.00	2,548.39
10 2562 6221 000 4020 1 00000	NON TEA RETIREMENT	9	8,837.97	8,837.97	0.00	0.00	100.00	1,751.02
10 2562 6221 000 4040 1 00000	NON TEA RETIREMENT	9	5,926.50	5,926.50	0.00	0.00	100.00	1,337.56
10 2562 6231 000 1050 1 00000	OASDI TAX	9	5,778.83	5,778.83	0.00	0.00	100.00	1,640.41
10 2562 6231 000 3000 1 00000	OASDI TAX	9	5,355.34	5,355.34	0.00	0.00	100.00	1,745.43
10 2562 6231 000 4020 1 00000	OASDI TAX	9	7,077.80	7,077.80	0.00	0.00	100.00	1,259.76
10 2562 6231 000 4040 1 00000	OASDI TAX	9	4,541.92	4,541.92	0.00	0.00	100.00	918.71
10 2562 6232 000 1050 1 00000	MEDICARE TAX	9	1,351.44	1,351.44	0.00	0.00	100.00	383.64

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10 2562 6232 000 3000 1 00000	MEDICARE TAX	9	1,252.47	1,252.47	0.00	0.00	100.00	408.18
10 2562 6232 000 4020 1 00000	MEDICARE TAX	9	1,655.39	1,655.39	0.00	0.00	100.00	294.62
10 2562 6232 000 4040 1 00000	MEDICARE TAX	9	1,062.24	1,062.24	0.00	0.00	100.00	214.86
10 2562 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	16,129.85	16,129.85	0.00	0.00	100.00	5,238.72
10 2562 6241 000 3000 1 00000	EMPLOYEE INSURANCE	9	18,328.72	18,328.72	0.00	0.00	100.00	5,943.56
10 2562 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	18,408.86	18,408.86	0.00	0.00	100.00	4,918.34
10 2562 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	17,444.38	17,444.38	0.00	0.00	100.00	4,580.27
10 2562 6261 000 1050 1 00000	WORKERS COMP INSURANCE	9	3,435.44	3,435.44	0.00	0.00	100.00	0.00
10 2562 6261 000 3000 1 00000	WORKERS COMP INSURANCE	9	2,672.01	2,672.01	0.00	0.00	100.00	0.00
10 2562 6261 000 4020 1 00000	WORKERS COMP INSURANCE	9	5,344.02	5,344.02	0.00	0.00	100.00	0.00
10 2562 6261 000 4040 1 00000	WORKERS COMP INSURANCE	9	2,672.01	2,672.01	0.00	0.00	100.00	0.00
10 2562 6332 000 1050 1 00000	REPAIRS & MAINTENANCE	9	2,381.35	2,381.35	0.00	0.00	100.00	312.50
10 2562 6332 000 3000 1 00000	REPAIRS & MAINTENANCE	9	1,516.98	1,516.98	0.00	0.00	100.00	312.50
10 2562 6332 000 4020 1 00000	REPAIRS & MAINTENANCE	9	2,443.20	2,443.20	0.00	0.00	100.00	312.50
10 2562 6332 000 4040 1 00000	REPAIRS & MAINTENANCE	9	3,149.87	3,149.87	0.00	0.00	100.00	312.50
10 2562 6336 000 0000 1 00000	FS TRASH REMOVAL	9	28,068.87	28,068.87	0.00	0.00	100.00	28,068.87
10 2562 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	13,667.47	13,667.47	0.00	0.00	100.00	1,070.68
10 2562 6411 000 3000 1 00000	MATERIAL & SUPPLIES	9	8,906.60	8,906.60	0.00	0.00	100.00	615.46
10 2562 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	11,283.93	11,283.93	0.00	0.00	100.00	809.20
10 2562 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	13,293.51	13,293.51	0.00	0.00	100.00	881.65
10 2562 6412 000 1050 1 00000	TECH RELATED SUPPLIES	9	444.81	444.81	0.00	0.00	100.00	0.00
10 2562 6412 000 3000 1 00000	TECH RELATED SUPPLIES	9	444.81	444.81	0.00	0.00	100.00	0.00
10 2562 6412 000 4020 1 00000	TECH RELATED SUPPLIES	9	444.81	444.81	0.00	0.00	100.00	0.00
10 2562 6412 000 4040 1 00000	TECH RELATED SUPPLIES	9	444.81	444.81	0.00	0.00	100.00	0.00
10 2562 6471 000 1050 4 00000	FOOD SUPPLIES	9	160,644.63	160,644.63	0.00	0.00	100.00	9,726.76
10 2562 6471 000 3000 4 00000	FOOD SUPPLIES	9	150,352.28	150,352.28	0.00	0.00	100.00	9,270.16
10 2562 6471 000 4020 4 00000	FOOD SUPPLIES	9	197,955.22	197,955.22	0.00	0.00	100.00	12,134.78
10 2562 6471 000 4040 4 00000	FOOD SUPPLIES	9	177,393.54	177,393.54	0.00	0.00	100.00	8,267.00
10 2562 6482 000 0000 1 00000	FS GAS-NATURAL	9	27,980.60	27,980.60	0.00	0.00	100.00	27,980.60
40 2562 6541 000 3000 1 00000	REGULAR EQUIPMENT	9	3,545.00	3,545.00	0.00	0.00	100.00	0.00
40 2562 6541 000 4020 1 00000	REGULAR EQUIPMENT	9	7,050.00	7,050.00	0.00	0.00	100.00	0.00
40 2562 6541 000 4040 1 00000	REGULAR EQUIPMENT	9	12,795.00	12,795.00	0.00	0.00	100.00	0.00
Subtotal: 2562			1,358,012.78	1,358,012.78	0.00	0.00	100.00	232,583.08
Function 2569								
10 2569 6151 000 1050 1 00000	OTH FS - HS CLASS SALARIES	9	26,741.54	26,741.54	0.00	0.00	100.00	26,741.54
10 2569 6151 000 3000 1 00000	OTH FS - MS CLASS SALARIES	9	28,248.75	28,248.75	0.00	0.00	100.00	28,248.75
10 2569 6151 000 4020 1 00000	OTH FS - SS CLASS SALARIES	9	65,516.75	65,516.75	0.00	0.00	100.00	65,516.75
10 2569 6151 000 4040 1 00000	OTH FS - UE CLASS SALARIES	9	29,811.38	29,811.38	0.00	0.00	100.00	29,811.38
10 2569 6151 090 0000 4 48100	SFSP CLASS SALARIES	9	16,455.29	16,455.29	0.00	0.00	100.00	16,406.27
10 2569 6161 081 0000 4 48100	CACFP PT CLASS SALARIES - LEAP	9	24,866.58	24,866.58	0.00	0.00	100.00	1,478.10
10 2569 6221 000 1050 1 00000	OTH FS - HS PEERS	9	2,114.88	2,114.88	0.00	0.00	100.00	2,114.88
10 2569 6221 000 3000 1 00000	OTH FS - MS PEERS	9	2,218.30	2,218.30	0.00	0.00	100.00	2,218.30
10 2569 6221 000 4020 1 00000	OTH FS - SS PEERS	9	5,217.40	5,217.40	0.00	0.00	100.00	5,217.40
10 2569 6221 000 4040 1 00000	OTH FS - UE PEERS	9	2,325.47	2,325.47	0.00	0.00	100.00	2,325.47
10 2569 6221 081 0000 4 48100	CACFP NON TEA RETIRMENT - LEAP	9	1,737.30	1,737.30	0.00	0.00	100.00	113.09
10 2569 6221 090 0000 4 48100	SFSP NON TEA RETIREMENT	9	867.01	867.01	0.00	0.00	100.00	863.65
10 2569 6231 000 1050 1 00000	OTH FS - HS FICA	9	1,571.06	1,571.06	0.00	0.00	100.00	1,571.06
10 2569 6231 000 3000 1 00000	OTH FS - MS FICA	9	1,688.62	1,688.62	0.00	0.00	100.00	1,688.62
10 2569 6231 000 4020 1 00000	OTH FS - SS FICA	9	3,834.69	3,834.69	0.00	0.00	100.00	3,834.69

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10 2569 6231 000 4040 1 00000	OTH FS - UE FICA	9	1,696.15	1,696.15	0.00	0.00	100.00	1,696.15
10 2569 6231 081 0000 4 48100	CACFP OASDI TAX - LEAP	9	1,363.22	1,363.22	0.00	0.00	100.00	86.38
10 2569 6231 090 0000 4 48100	SFSP OASDI TAX	9	1,020.22	1,020.22	0.00	0.00	100.00	1,017.19
10 2569 6232 000 1050 1 00000	OTH FS - HS MEDICARE	9	367.43	367.43	0.00	0.00	100.00	367.43
10 2569 6232 000 3000 1 00000	OTH FS - MS MEDICARE	9	394.92	394.92	0.00	0.00	100.00	394.92
10 2569 6232 000 4020 1 00000	OTH FS - SS MEDICARE	9	896.83	896.83	0.00	0.00	100.00	896.83
10 2569 6232 000 4040 1 00000	OTH FS - UE MEDICARE	9	396.68	396.68	0.00	0.00	100.00	396.68
10 2569 6232 081 0000 4 48100	CACFP MEDICARE TAX - LEAP	9	318.87	318.87	0.00	0.00	100.00	20.21
10 2569 6232 090 0000 4 48100	SFSP MEDICARE TAX	9	238.61	238.61	0.00	0.00	100.00	237.90
10 2569 6241 000 1050 1 00000	OTH FS - HS INSURANCE	9	4,211.08	4,211.08	0.00	0.00	100.00	4,211.08
10 2569 6241 000 3000 1 00000	OTH FS - MS INSURANCE	9	4,193.60	4,193.60	0.00	0.00	100.00	4,193.60
10 2569 6241 000 4020 1 00000	OTH FS - SS INSURANCE	9	9,785.10	9,785.10	0.00	0.00	100.00	9,785.10
10 2569 6241 000 4040 1 00000	OTH FS - UE INSURANCE	9	4,193.60	4,193.60	0.00	0.00	100.00	4,193.60
10 2569 6241 081 0000 4 48100	CACFP INSURANCE - LEAP	9	5,682.83	5,682.83	0.00	0.00	100.00	442.07
10 2569 6241 090 0000 4 48100	SFSP EMPLOYEE INSURANCE	9	(0.49)	(0.49)	0.00	0.00	100.00	(0.49)
10 2569 6261 000 1050 1 00000	OTHER FS - HS WORK COMP	9	572.57	572.57	0.00	0.00	100.00	572.57
10 2569 6261 000 3000 1 00000	OTHER FS - MS WORK COMP	9	572.57	572.57	0.00	0.00	100.00	572.57
10 2569 6261 000 4020 1 00000	OTHER FS - SS WORK COMP	9	1,336.00	1,336.00	0.00	0.00	100.00	1,336.00
10 2569 6261 000 4040 1 00000	OTHER FS - UE WORK COMP	9	572.57	572.57	0.00	0.00	100.00	572.57
10 2569 6411 081 0000 4 48100	CACFP SUPPLIES - LEAP	9	2,790.78	2,790.78	0.00	0.00	100.00	0.00
10 2569 6411 090 0000 4 48100	SFSP SUPPLIES	9	1,347.57	1,347.57	0.00	0.00	100.00	1,347.57
10 2569 6491 081 0000 4 48100	CACFP FOOD SUPPLIES - LEAP	9	41,761.06	41,761.06	0.00	0.00	100.00	2,117.96
10 2569 6491 090 0000 4 48100	SFSP FOOD SUPPLIES	9	34,009.72	34,009.72	0.00	0.00	100.00	34,009.72
Subtotal: 2569			330,936.51	330,936.51	0.00	0.00	100.00	256,617.56
Function 2669								
10 2669 6151 000 0000 1 00000	MOSIS CLASSIFIED SALARY	9	27,298.30	27,298.30	0.00	0.00	100.00	2,272.44
10 2669 6221 000 0000 1 00000	MOSIS NON TEA RETIREMENT	9	2,059.32	2,059.32	0.00	0.00	100.00	173.04
10 2669 6231 000 0000 1 00000	MOSIS OASDI TAX	9	1,491.27	1,491.27	0.00	0.00	100.00	122.90
10 2669 6232 000 0000 1 00000	MOSIS MEDICARE TAX	9	348.73	348.73	0.00	0.00	100.00	28.74
10 2669 6241 000 0000 1 00000	MOSIS EMPLOYEE INSURANCE	9	2,820.72	2,820.72	0.00	0.00	100.00	258.80
10 2669 6391 000 0000 1 00000	MOSIS PURCH SVCS	9	3,470.00	3,470.00	0.00	0.00	100.00	0.00
10 2669 6412 000 0000 1 00000	MOSIS TECH SUPPLIES	9	3,496.66	3,496.66	0.00	0.00	100.00	0.00
Subtotal: 2669			40,985.00	40,985.00	0.00	0.00	100.00	2,855.92
Function 3211								
10 3211 6391 000 0000 1 00000	COMM SVCS OTHER PURCH SVCS	9	467.39	467.39	0.00	0.00	100.00	191.39
10 3211 6411 000 0000 1 00000	COMM SVCS MATERIAL & SUPPLIES	9	708.02	708.02	0.00	0.00	100.00	0.00
Subtotal: 3211			1,175.41	1,175.41	0.00	0.00	100.00	191.39
Function 3511								
10 3511 6151 000 4020 1 00027	PAT CLASSIFIED SALARY	9	56,816.27	56,816.27	0.00	0.00	100.00	6,697.20
10 3511 6221 000 4020 1 00027	PAT NONTEA RETIREMENT	9	4,558.19	4,558.19	0.00	0.00	100.00	558.21
10 3511 6231 000 4020 1 00027	PAT OASDI INSURANCE	9	2,491.61	2,491.61	0.00	0.00	100.00	324.39
10 3511 6232 000 4020 1 00027	PAT MEDICARE TAX	9	582.77	582.77	0.00	0.00	100.00	75.87
10 3511 6241 000 4020 1 00027	PAT INSURANCE	9	11,162.73	11,162.73	0.00	0.00	100.00	1,528.56
10 3511 6261 000 4020 1 00027	PAT WORKERS COMP INSURANCE	9	325.44	325.44	0.00	0.00	100.00	0.00
10 3511 6371 000 4020 1 00027	PAT DUES & MEMBERSHIPS	9	65.00	65.00	0.00	0.00	100.00	0.00
10 3511 6411 000 4020 1 00027	PAT SUPPLIES	9	1,242.69	1,242.69	0.00	0.00	100.00	311.10
20 3511 6112 000 4020 1 00027	CERT ADMIN SALARY	9	5,000.00	5,000.00	0.00	0.00	100.00	416.63
20 3511 6211 000 4020 1 00027	TEACHER RETIREMENT	9	725.04	725.04	0.00	0.00	100.00	60.42

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20 3511 6232 000 4020 1 00027	MEDICARE TAX	9	72.37	72.37	0.00	0.00	100.00	6.04
Subtotal: 3511			83,042.11	83,042.11	0.00	0.00	100.00	9,978.42
Function 3512								
10 3512 6152 000 4020 1 00000	PREK INST AIDE	9	47,273.88	47,273.88	0.00	0.00	100.00	12,127.77
10 3512 6152 000 4020 4 45100	PREK INST AIDE - TITLE I	9	25,912.15	25,912.15	0.00	0.00	100.00	6,265.35
10 3512 6153 000 4020 1 00000	PREK SUB	9	2,322.50	2,322.50	0.00	0.00	100.00	62.50
10 3512 6153 000 4020 4 45100	PREK CLASS SUB - TITLE I	9	1,317.50	1,317.50	0.00	0.00	100.00	125.00
10 3512 6221 000 4020 1 00000	PREK NONTEACH RET	9	3,951.89	3,951.89	0.00	0.00	100.00	1,037.78
10 3512 6221 000 4020 4 45100	PREK NONTEACH RET - TITLE I	9	2,096.03	2,096.03	0.00	0.00	100.00	532.70
10 3512 6231 000 4020 1 00000	PREK FICA	9	2,801.40	2,801.40	0.00	0.00	100.00	688.23
10 3512 6231 000 4020 4 45100	PREK FICA - TITLE I	9	1,551.35	1,551.35	0.00	0.00	100.00	364.38
10 3512 6232 000 4020 1 00000	PREK MEDICARE	9	655.12	655.12	0.00	0.00	100.00	160.96
10 3512 6232 000 4020 4 45100	PREK MEDICARE - TITLE I	9	362.83	362.83	0.00	0.00	100.00	85.22
10 3512 6241 000 4020 1 00000	PREK INSURANCE	9	10,522.88	10,522.88	0.00	0.00	100.00	3,054.27
10 3512 6241 000 4020 4 45100	PREK INSURANCE - TITLE I	9	5,658.51	5,658.51	0.00	0.00	100.00	1,529.76
10 3512 6261 000 4020 1 00000	PREK WORK COMP	9	650.88	650.88	0.00	0.00	100.00	0.00
10 3512 6261 000 4020 4 45100	PREK WORK COMP - TITLE I	9	650.88	650.88	0.00	0.00	100.00	0.00
10 3512 6411 000 4020 1 00000	PREK SUPPLIES	9	3,385.31	3,385.31	0.00	0.00	100.00	232.29
20 3512 6111 000 4020 1 00000	PREK CERT SAL	9	115,000.00	115,000.00	0.00	0.00	100.00	19,166.60
20 3512 6111 000 4020 4 45100	PREK CERT SAL - TITLE I	9	88,050.00	88,050.00	0.00	0.00	100.00	14,612.50
20 3512 6121 000 4020 1 00000	PREK SUB SAL	9	1,755.00	1,755.00	0.00	0.00	100.00	312.50
20 3512 6121 000 4020 4 45100	PREK SUB SAL - TITLE I	9	822.50	822.50	0.00	0.00	100.00	0.00
20 3512 6211 000 4020 1 00000	PREK TEA RET	9	17,646.56	17,646.56	0.00	0.00	100.00	2,953.16
20 3512 6211 000 4020 4 45100	PREK TEA RET - TITLE I	9	14,307.91	14,307.91	0.00	0.00	100.00	2,408.81
20 3512 6231 000 4020 1 00000	PREK FICA	9	108.85	108.85	0.00	0.00	100.00	19.39
20 3512 6231 000 4020 4 45100	PREK FICA - SWP	9	74.28	74.28	0.00	0.00	100.00	0.00
20 3512 6232 000 4020 1 00000	PREK MEDICARE	9	1,532.12	1,532.12	0.00	0.00	100.00	257.77
20 3512 6232 000 4020 4 45100	PREK MEDICARE - TITLE I	9	1,138.86	1,138.86	0.00	0.00	100.00	188.18
20 3512 6241 000 4020 1 00000	PREK INSURANCE - SWP	9	7,102.02	7,102.02	0.00	0.00	100.00	1,273.42
20 3512 6241 000 4020 4 45100	PREK INSURANCE - TITLE I	9	11,327.50	11,327.50	0.00	0.00	100.00	2,059.30
Subtotal: 3512			367,978.71	367,978.71	0.00	0.00	100.00	69,517.84
Function 3711								
10 3711 6311 000 0000 1 00000	NONPUBLIC OTHER PURCH SVCS	9	2.95	2.95	0.00	0.00	100.00	2.95
10 3711 6311 000 0000 4 45100	OTHER PURCH SVCS	9	1,394.92	1,394.92	0.00	0.00	100.00	(2.95)
Subtotal: 3711			1,397.87	1,397.87	0.00	0.00	100.00	0.00
Function 3812								
10 3812 6151 000 0000 4 45900	LEAP CLASSIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	(23,653.99)
10 3812 6151 422 0000 4 42200	LEAP CLASSIFIED SALARY - ESSER III	9	28,282.89	28,282.89	0.00	0.00	100.00	28,282.89
10 3812 6152 000 0000 4 45900	LEAP INSTRUCT AID SALARY	9	0.00	0.00	0.00	0.00	0.00	(37,917.47)
10 3812 6152 422 0000 4 42200	LEAP INSTRUCT AID SALARY - ESSER III	9	55,828.72	55,828.72	0.00	0.00	100.00	55,828.72
10 3812 6221 000 0000 4 45900	LEAP NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(3,859.78)
10 3812 6221 422 0000 4 42200	LEAP NON TEA RETIREMENT - ESSER III	9	5,414.46	5,414.46	0.00	0.00	100.00	5,414.46
10 3812 6231 000 0000 4 45900	LEAP OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	(3,821.52)
10 3812 6231 422 0000 4 42200	LEAP OASDI TAX - ESSER III	9	5,219.88	5,219.88	0.00	0.00	100.00	5,219.88
10 3812 6232 000 0000 4 45900	LEAP MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(893.74)
10 3812 6232 422 0000 4 42200	LEAP MEDICARE - ESSER III	9	1,220.82	1,220.82	0.00	0.00	100.00	1,220.82

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3812 6241 000 0000 4 45900	LEAP EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(1,093.90)
10 3812 6241 422 0000 4 42200	LEAP INSURANCE - ESSER III	9	1,315.24	1,315.24	0.00	0.00	100.00	1,315.24
10 3812 6261 000 0000 4 45900	LEAP WORKERS COMP INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(162.72)
10 3812 6261 422 0000 4 42200	LEAP WORKERS COMP INS - ESSER III	9	162.72	162.72	0.00	0.00	100.00	162.72
10 3812 6314 422 0000 4 42200	LEAP PAYROLL SVCS - ESSER III	9	98,497.86	98,497.86	0.00	0.00	100.00	98,497.86
10 3812 6343 000 0000 4 45900	LEAP TRAVEL	9	0.00	0.00	0.00	0.00	0.00	(644.85)
10 3812 6343 422 0000 4 42200	LEAP TRAVEL - ESSER III	9	644.85	644.85	0.00	0.00	100.00	644.85
10 3812 6391 000 0000 4 45900	LEAP PURCH SVCS	9	0.00	0.00	0.00	0.00	0.00	(84,894.18)
10 3812 6391 422 0000 4 42200	LEAP PURCH SVCS - ESSER III	9	2,733.00	2,733.00	0.00	0.00	100.00	2,733.00
10 3812 6411 000 0000 4 45900	LEAP MATERIAL & SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(9,108.71)
10 3812 6411 422 0000 4 42200	LEAP SUPPLIES - ESSER III	9	13,260.18	13,260.18	0.00	0.00	100.00	13,260.18
20 3812 6111 000 0000 4 45900	LEAP TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	(54,272.20)
20 3812 6111 422 0000 4 42200	LEAP TEACHER SALARY - ESSER III	9	78,530.86	78,530.86	0.00	0.00	100.00	78,530.86
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	0.00	0.00	0.00	0.00	0.00	(3,828.33)
20 3812 6211 422 0000 4 42200	LEAP TEACHER RETIREMENT - ESSER III	9	5,302.27	5,302.27	0.00	0.00	100.00	5,302.27
20 3812 6221 000 0000 4 45900	LEAP NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(905.37)
20 3812 6221 422 0000 4 42200	LEAP NON TEA RETIREMENT - ESSER III	9	1,136.96	1,136.96	0.00	0.00	100.00	1,136.96
20 3812 6231 000 0000 4 45900	LEAP OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	(1,727.95)
20 3812 6231 422 0000 4 42200	LEAP OASDI TAX - ESSER III	9	2,778.45	2,778.45	0.00	0.00	100.00	2,778.45
20 3812 6232 000 0000 4 45900	LEAP MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(787.01)
20 3812 6232 422 0000 4 42200	LEAP MEDICARE - ESSER III	9	1,138.73	1,138.73	0.00	0.00	100.00	1,138.73
40 3812 6542 000 0000 4 45900	LEAP EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3812			301,467.89	301,467.89	0.00	0.00	100.00	73,896.17
Function 3911								
10 3911 6398 000 0000 4 42600	OTHER COMM SVCS - CRRSA PARENT REIMB	9	6,497.51	6,497.51	0.00	0.00	100.00	120.81
Subtotal: 3911			6,497.51	6,497.51	0.00	0.00	100.00	120.81
Function 3912								
10 3912 6411 000 4020 4 45100	MATERIAL & SUPPLIES	9	2,624.64	2,624.64	0.00	0.00	100.00	1,936.37
10 3912 6411 000 4040 4 45100	MATERIAL & SUPPLIES	9	2,407.42	2,407.42	0.00	0.00	100.00	864.50
Subtotal: 3912			5,032.06	5,032.06	0.00	0.00	100.00	2,800.87
Function 4031								
40 4031 6521 000 1050 1 00159	ARCHITECT FEES - MULTIPURPOSE	9	6,288.50	6,288.50	0.00	0.00	100.00	1,076.00
40 4031 6521 000 4020 4 42200	ARCHITECT FEES - SS ADDITION - ESSER III	9	163,162.70	163,162.70	0.00	0.00	100.00	0.00
Subtotal: 4031			169,451.20	169,451.20	0.00	0.00	100.00	1,076.00
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDINGS	9	3,000.00	3,000.00	0.00	0.00	100.00	0.00
40 4051 6521 000 0000 1 00165	BLDG & IMPROV - 2023 BOND ISSUE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 1050 1 00000	BUILDING IMPROVEMENTS - HS	9	343,136.66	343,136.66	0.00	0.00	100.00	194,752.91
40 4051 6521 000 1050 1 00159	BLDG & IMPROV - MULTIPURPOSE	9	438,278.90	438,278.90	0.00	0.00	100.00	40,294.54
40 4051 6521 000 1050 4 42200	BLDGS & IMPROV - HS ESSER III	9	126,980.00	126,980.00	0.00	0.00	100.00	0.00
40 4051 6521 000 1100 1 13208	BLDG & IMPROV - LC ACC CONSTRUCT GRANT	9	69,519.46	69,519.46	0.00	0.00	100.00	0.00
40 4051 6521 000 1100 1 13209	BLDG & IMPROV - LOCAL ARP	9	68,011.39	68,011.39	0.00	0.00	100.00	1,645.59

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40 4051 6521 000 1100 3 39701	MACCO GRANT BLDG & IMPROV - ST ACC CONSTRUCT GRANT	9	69,519.45	69,519.45	0.00	0.00	100.00	0.00
40 4051 6521 000 1100 4 49704	BLDG & IMPROV - FED ARP MACCO GRANT	9	204,034.13	204,034.13	0.00	0.00	100.00	4,936.75
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 1 00104	BLDG & IMPROV - SS ADDITION	9	16,625.00	16,625.00	0.00	0.00	100.00	16,625.00
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
40 4051 6521 000 4040 1 00104	BLDG & IMPROV - UE ADDITION	9	16,625.00	16,625.00	0.00	0.00	100.00	16,625.00
Subtotal: 4051			1,540,262.99	1,540,262.99	0.00	0.00	100.00	274,879.79
Function 5111								
30 5111 6611 000 0000 1 00000	PRINCIPAL - DEBT SVCS	9	775,000.00	775,000.00	0.00	0.00	100.00	0.00
Subtotal: 5111			775,000.00	775,000.00	0.00	0.00	100.00	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	INTEREST - DEBT SVCS	9	322,675.00	322,675.00	0.00	0.00	100.00	0.00
Subtotal: 5211			322,675.00	322,675.00	0.00	0.00	100.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	FEES - DEBT SVCS	9	1,272.00	1,272.00	0.00	0.00	100.00	318.00
Subtotal: 5311			1,272.00	1,272.00	0.00	0.00	100.00	318.00
Total: Expenditure			25,733,613.61	25,733,613.61	3,251.81	(3,251.81)	100.01	3,641,920.19

Fund Number: 10 GENERAL	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	11,705,935.37	0.00	(11,705,935.37)	0.00	(1,288,769.53)
Total Liabilities:	0.00	(302,841.49)	0.00	302,841.49	0.00	65,155.00
Total Revenues:	14,320,096.17	14,320,096.17	0.00	0.00	100.00	822,960.12
Total Expenditures:	9,858,163.46	9,858,163.46	0.00	0.00	100.00	1,256,260.49
Revenues + Expenditures:	4,461,932.71	4,461,932.71	0.00	0.00		(433,300.37)
Budgeted Fund Balance:	4,461,932.71					
Total Fund Balance:		12,008,776.86				

Fund Number: 20 TEACHER FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	439,410.33	0.00	(439,410.33)	0.00	104,060.05
Total Liabilities:	0.00	439,410.33	0.00	(439,410.33)	0.00	104,060.05
Total Revenues:	9,837,308.45	9,837,308.45	0.00	0.00	100.00	1,933,146.20
Total Expenditures:	11,621,694.50	11,621,694.50	0.00	0.00	100.00	2,005,021.36
Revenues + Expenditures:	(1,784,386.05)	(1,784,386.05)	0.00	0.00		(71,875.16)
Budgeted Fund Balance:	(1,784,386.05)					
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	9,820,358.13	0.00	(9,820,358.13)	0.00	14,655.22
Total Liabilities:	0.00	8,087,354.00	0.00	(8,087,354.00)	0.00	0.00
Total Revenues:	1,421,066.87	1,421,066.87	0.00	0.00	100.00	14,973.22
Total Expenditures:	1,098,947.00	1,098,947.00	0.00	0.00	100.00	318.00

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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>
Revenues + Expenditures:			322,119.87	322,119.87	0.00	0.00		14,655.22
Budgeted Fund Balance:			322,119.87					
Total Fund Balance:				1,733,004.13				
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	2,621,691.11	0.00	(2,621,691.11)	0.00	1,116,267.67
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,765,809.32	1,765,809.32	0.00	0.00	100.00	543,474.46
Total Expenditures:			2,743,263.04	2,743,263.04	0.00	0.00	100.00	275,955.79
Revenues + Expenditures:			(977,453.72)	(977,453.72)	0.00	0.00		267,518.67
Budgeted Fund Balance:			(977,453.72)					
Total Fund Balance:				2,621,691.11				
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	355,609.02	0.00	(355,609.02)	0.00	(66,469.06)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			385,690.96	385,690.96	0.00	0.00	100.00	37,895.49
Total Expenditures:			411,545.61	411,545.61	3,251.81	(3,251.81)	100.79	104,364.55
Revenues + Expenditures:			(25,854.65)	(25,854.65)	(3,251.81)	3,251.81		(66,469.06)
Budgeted Fund Balance:			(25,854.65)					
Total Fund Balance:				355,609.02				
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	24,943,003.96	0.00	(24,943,003.96)	0.00	(120,255.65)
Total Liabilities:			0.00	8,223,922.84	0.00	(8,223,922.84)	0.00	169,215.05
Total Revenues:			27,729,971.77	27,729,971.77	0.00	0.00	100.00	3,352,449.49
Total Expenditures:			25,733,613.61	25,733,613.61	3,251.81	(3,251.81)	100.01	3,641,920.19
Revenues + Expenditures:			1,996,358.16	1,996,358.16	(3,251.81)	3,251.81		(289,470.70)
Budgeted Fund Balance:			1,996,358.16					
Total Fund Balance:				16,719,081.12				