

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 03/2024

<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>
Current Assets								
10 1111	CASH IN BANK	1	0.00	(1,182,196.94)	0.00	1,182,196.94	0.00	148,086.70
20 1111	CASH IN BANK	1	0.00	519.20	0.00	(519.20)	0.00	226.40
30 1111	CASH IN BANK	1	0.00	37,407.38	0.00	(37,407.38)	0.00	67.69
40 1111	CASH IN BANK	1	0.00	202.90	0.00	(202.90)	0.00	(4,514.26)
60 1111	CASH IN BANK	1	0.00	1,188,491.68	0.00	(1,188,491.68)	0.00	16,439.79
Subtotal: 1111			0.00	44,424.22	0.00	(44,424.22)	0.00	160,306.32
10 1112	INSURANCE ACCOUNT	1	0.00	28,735.61	0.00	(28,735.61)	0.00	71.93
Subtotal: 1112			0.00	28,735.61	0.00	(28,735.61)	0.00	71.93
30 1113	CASH - QZAB 14B	1	0.00	406,404.95	0.00	(406,404.95)	0.00	57,172.20
Subtotal: 1113			0.00	406,404.95	0.00	(406,404.95)	0.00	57,172.20
10 1132	PETTY CASH	1	0.00	250.00	0.00	(250.00)	0.00	0.00
Subtotal: 1132			0.00	250.00	0.00	(250.00)	0.00	0.00
10 1142	MOSIP	1	0.00	2,275,213.43	0.00	(2,275,213.43)	0.00	(74,727.29)
10 1142 400	CITIZENS CD	1	0.00	1,000,000.00	0.00	(1,000,000.00)	0.00	0.00
10 1142 401	CENTRAL CD - 957	1	0.00	1,000,000.00	0.00	(1,000,000.00)	0.00	0.00
10 1142 402	CENTRAL CD - 968	1	0.00	1,000,000.00	0.00	(1,000,000.00)	0.00	0.00
30 1142	MOSIP	1	0.00	490,614.37	0.00	(490,614.37)	0.00	2,156.98
40 1142	MOSIP	1	0.00	713,458.94	0.00	(713,458.94)	0.00	(65,278.92)
60 1142	MOSIP	1	0.00	(824,837.48)	0.00	824,837.48	0.00	(15,500.45)
Subtotal: 1142			0.00	5,654,449.26	0.00	(5,654,449.26)	0.00	(153,349.68)
10 1145	MOCAAT	1	0.00	10,621,978.89	0.00	(10,621,978.89)	0.00	(402,672.73)
20 1145	MOCAAT	1	0.00	352,435.15	0.00	(352,435.15)	0.00	2,686.81
30 1145	MOCAAT	1	0.00	849,887.03	0.00	(849,887.03)	0.00	(101,240.13)
40 1145	MOCAAT	1	0.00	1,068,667.23	0.00	(1,068,667.23)	0.00	(27,106.42)
40 1145 104	MOCAAT - 2023 BOND ISSUE	1	0.00	2,661,422.58	0.00	(2,661,422.58)	0.00	(174,053.43)
60 1145	MOCCAT	1	0.00	64.00	0.00	(64.00)	0.00	0.00
Subtotal: 1145			0.00	15,554,454.88	0.00	(15,554,454.88)	0.00	(702,385.90)
30 1151	DEBT SERVICE ESCROW	1	0.00	130,953.50	0.00	(130,953.50)	0.00	74,489.00
Subtotal: 1151			0.00	130,953.50	0.00	(130,953.50)	0.00	74,489.00
30 1611 101	BOND PRINCIPAL PAY 14A	1	0.00	4,220,000.00	0.00	(4,220,000.00)	0.00	0.00
30 1611 102	BOND PRINCIPAL PAY 14B	1	0.00	677,354.00	0.00	(677,354.00)	0.00	0.00
30 1611 103	BOND PRINCIPAL PAY 16	1	0.00	2,465,000.00	0.00	(2,465,000.00)	0.00	0.00
30 1611 104	BOND PRINCIPAL PAY 23	1	0.00	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00
Subtotal: 1611			0.00	12,362,354.00	0.00	(12,362,354.00)	0.00	0.00
Total: Current Assets			0.00	34,182,026.42	0.00	(34,182,026.42)	0.00	(563,696.13)
Current Liabilities								
10 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2111			0.00	0.00	0.00	0.00	0.00	0.00
10 2151	FEDERAL TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL TAX	4	0.00	(2.51)	0.00	2.51	0.00	0.00
Subtotal: 2151			0.00	(2.51)	0.00	2.51	0.00	0.00
10 2152	OASDI TAX	4	0.00	(4,345.64)	0.00	4,345.64	0.00	0.00
20 2152	OASDI TAX	4	0.00	364.06	0.00	(364.06)	0.00	0.00
Subtotal: 2152			0.00	(3,981.58)	0.00	3,981.58	0.00	0.00
10 2153	MEDICARE TAX	4	0.00	(324.83)	0.00	324.83	0.00	0.00

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20 2153	MEDICARE TAX	4	0.00	(2,607.80)	0.00	2,607.80	0.00	0.00
Subtotal: 2153			0.00	(2,932.63)	0.00	2,932.63	0.00	0.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	(127.00)	0.00	127.00	0.00	0.00
Subtotal: 2155			0.00	(127.00)	0.00	127.00	0.00	0.00
10 2156	GROUP HEALTH AND LIFE	4	0.00	(293,754.70)	0.00	293,754.70	0.00	1,852.20
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	(54,031.25)	0.00	54,031.25	0.00	(1,075.75)
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	(51,041.30)	0.00	51,041.30	0.00	(1,201.78)
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	31.77	0.00	(31.77)	0.00	12.30
10 2156 218	GUARDIAN CANCER	4	0.00	(8,256.37)	0.00	8,256.37	0.00	(229.00)
20 2156	GROUP HEALTH AND LIFE	4	0.00	197,231.18	0.00	(197,231.18)	0.00	(581.51)
20 2156 202	DENTAL	4	0.00	(528.09)	0.00	528.09	0.00	0.00
20 2156 203	VISION	4	0.00	51,337.97	0.00	(51,337.97)	0.00	1,093.31
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	102,290.23	0.00	(102,290.23)	0.00	2,172.41
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 211	VOLUNTARY HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 212	FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 215	BP LONG-TERM DISABILITY	4	0.00	(0.03)	0.00	0.03	0.00	0.00
20 2156 218	GUARDIAN CANCER	4	0.00	8,265.37	0.00	(8,265.37)	0.00	229.00
Subtotal: 2156			0.00	(53,575.60)	0.00	53,575.60	0.00	2,271.18
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	20.75	0.00	(20.75)	0.00	0.00
10 2161 216	MSTA DUES	4	0.00	297.50	0.00	(297.50)	0.00	0.00
Subtotal: 2161			0.00	318.25	0.00	(318.25)	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	25,009.08	0.00	(25,009.08)	0.00	20.00
Subtotal: 2210			0.00	25,009.08	0.00	(25,009.08)	0.00	20.00
30 2711 101	BONDS PAYABLE 14A	4	0.00	4,220,000.00	0.00	(4,220,000.00)	0.00	0.00
30 2711 102	BONDS PAYABLE 14B	4	0.00	677,354.00	0.00	(677,354.00)	0.00	0.00
30 2711 103	BOND PAYABLE 16	4	0.00	2,465,000.00	0.00	(2,465,000.00)	0.00	0.00

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30 2711 104	BONDS PAYABLE 23	4	0.00	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00
Subtotal: 2711			0.00	12,362,354.00	0.00	(12,362,354.00)	0.00	0.00
Total: Current Liabilities			0.00	12,333,780.37	0.00	(12,333,780.37)	0.00	2,291.18
Fund Balance								
10 3111	FUND BALANCE	7	0.00	15,125,508.97	0.00	(15,125,508.97)	0.00	(328,619.36)
20 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	0.00
30 3111	FUND BALANCE	7	0.00	1,915,267.23	0.00	(1,915,267.23)	0.00	32,645.74
40 3111	FUND BALANCE	7	0.00	4,443,751.65	0.00	(4,443,751.65)	0.00	(270,953.03)
60 3111 001 068	SA PICTURES	7	0.00	18,438.16	0.00	(18,438.16)	0.00	(143.90)
60 3111 001 077	SA GENERAL	7	0.00	22,281.35	0.00	(22,281.35)	0.00	0.00
60 3111 001 094	SA SPECIAL NEEDS	7	0.00	45,962.14	0.00	(45,962.14)	0.00	(1,869.41)
60 3111 001 098	SA MUSTANG STORE	7	0.00	22,387.23	0.00	(22,387.23)	0.00	(3,095.62)
60 3111 001 105	SA SPORTS BOOKS	7	0.00	3,616.05	0.00	(3,616.05)	0.00	0.00
60 3111 001 109	SA ALUMNI	7	0.00	1,693.54	0.00	(1,693.54)	0.00	0.00
60 3111 001 145	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	(1,623.26)	0.00	1,623.26	0.00	(327.56)
60 3111 002 131	SA AMERICORP COMM SRVC	7	0.00	760.63	0.00	(760.63)	0.00	0.00
60 3111 003 003	SA ATHLETICS	7	0.00	2,719.70	0.00	(2,719.70)	0.00	0.00
60 3111 003 004	SA CROSS COUNTRY	7	0.00	841.67	0.00	(841.67)	0.00	0.00
60 3111 003 014	SA SCHOLAR BOWL	7	0.00	4,184.18	0.00	(4,184.18)	0.00	1,489.00
60 3111 003 025	SA FOOTBALL CAMP	7	0.00	654.84	0.00	(654.84)	0.00	(252.15)
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	1,094.57	0.00	(1,094.57)	0.00	0.00
60 3111 003 032	SA BASEBALL CAMP	7	0.00	2,329.28	0.00	(2,329.28)	0.00	(3,124.94)
60 3111 003 036	SA SOFTBALL CAMP	7	0.00	2,382.09	0.00	(2,382.09)	0.00	0.00
60 3111 003 043	SA BOYS BASKETBALL CAMP	7	0.00	2,783.77	0.00	(2,783.77)	0.00	(251.31)
60 3111 003 044	SA GIRLS BASKETBALL CAMP	7	0.00	2,030.73	0.00	(2,030.73)	0.00	(503.04)
60 3111 003 047	SA VOLLEYBALL CAMP	7	0.00	3,740.27	0.00	(3,740.27)	0.00	0.00
60 3111 003 051	SA TRACK - BOYS	7	0.00	1,284.35	0.00	(1,284.35)	0.00	0.00
60 3111 003 087	SA HS CHEERLEADING	7	0.00	6,708.13	0.00	(6,708.13)	0.00	(91.93)
60 3111 003 106	SA WRESTLING	7	0.00	3,291.07	0.00	(3,291.07)	0.00	0.00
60 3111 003 117	SA ATHLETIC MEALS	7	0.00	(729.22)	0.00	729.22	0.00	0.00
60 3111 003 121	SA BASKETBALL MEALS - BOYS	7	0.00	399.81	0.00	(399.81)	0.00	0.00
60 3111 003 132	SA HS BASEBALL MEALS	7	0.00	1,015.28	0.00	(1,015.28)	0.00	0.00
60 3111 003 133	SA DELONG SCHOLARSHIP	7	0.00	925.00	0.00	(925.00)	0.00	0.00
60 3111 004 005	SA ECC AUTO TECH	7	0.00	(944.80)	0.00	944.80	0.00	280.72
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	(1,074.90)	0.00	1,074.90	0.00	100.00
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	230.18	0.00	(230.18)	0.00	0.00
60 3111 004 020	SA ECC AG WELDING	7	0.00	853.29	0.00	(853.29)	0.00	0.00
60 3111 004 026	SA ECC COMMUNITY ED	7	0.00	42,285.56	0.00	(42,285.56)	0.00	1,196.98
60 3111 004 046	SA ECC HORTICULTURE	7	0.00	4,055.31	0.00	(4,055.31)	0.00	0.00
60 3111 004 053	SA ECC GRAPHICS/MEDIA	7	0.00	337.16	0.00	(337.16)	0.00	(27.25)
60 3111 004 069	SA ECC FBLA	7	0.00	6,214.93	0.00	(6,214.93)	0.00	1,290.30
60 3111 004 070	SA ECC STUDENT STORE	7	0.00	5,422.31	0.00	(5,422.31)	0.00	(122.95)
60 3111 004 073	SA ECC FFA	7	0.00	7,226.84	0.00	(7,226.84)	0.00	4,087.98

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60 3111 004 077	SA ECC GENERAL FUND	7	0.00	10,051.07	0.00	(10,051.07)	0.00	10.00
60 3111 004 083	SA ECC FCCLA	7	0.00	424.55	0.00	(424.55)	0.00	(54.97)
60 3111 004 084	SA ECC ANIMAL SCIENCE	7	0.00	939.85	0.00	(939.85)	0.00	(42.98)
60 3111 004 096	SA ECC SKILLS USA	7	0.00	3,189.72	0.00	(3,189.72)	0.00	632.00
60 3111 004 115	SA ECC LAW ENFORCEMENT	7	0.00	14.03	0.00	(14.03)	0.00	0.00
60 3111 004 158	ECC SA WELDING	7	0.00	10.00	0.00	(10.00)	0.00	(75.00)
60 3111 005 001	SA HS HISTORY CLUB	7	0.00	461.10	0.00	(461.10)	0.00	0.00
60 3111 005 002	SA HS ART	7	0.00	612.37	0.00	(612.37)	0.00	0.00
60 3111 005 007	SA HS TEACHERS LOUNGE	7	0.00	41.98	0.00	(41.98)	0.00	0.00
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	(211.35)	0.00	211.35	0.00	0.00
60 3111 005 029	SA HS CLASS OF 2026	7	0.00	22.62	0.00	(22.62)	0.00	(46.95)
60 3111 005 033	SA HS LIBRARY	7	0.00	1,193.08	0.00	(1,193.08)	0.00	44.30
60 3111 005 045	SA HS FCA	7	0.00	710.31	0.00	(710.31)	0.00	0.00
60 3111 005 052	SA HS BAND 7-12	7	0.00	1,847.39	0.00	(1,847.39)	0.00	150.02
60 3111 005 057	SA HS CLASS OF 2027	7	0.00	20.99	0.00	(20.99)	0.00	(52.29)
60 3111 005 060	SA HS FLAG CORP	7	0.00	1,161.78	0.00	(1,161.78)	0.00	0.00
60 3111 005 063	SA HS AM FIELD SERVICES	7	0.00	33.44	0.00	(33.44)	0.00	0.00
60 3111 005 064	SA HS SCIENCE CLUB	7	0.00	498.14	0.00	(498.14)	0.00	(65.92)
60 3111 005 065	SA HS STUDENT COUNCIL	7	0.00	1,035.61	0.00	(1,035.61)	0.00	(234.09)
60 3111 005 067	SA HS BOOK ACT	7	0.00	1,534.67	0.00	(1,534.67)	0.00	0.00
60 3111 005 071	SA HS DRAMA	7	0.00	4,602.42	0.00	(4,602.42)	0.00	(688.67)
60 3111 005 072	SA HS ART STUDIO	7	0.00	673.08	0.00	(673.08)	0.00	0.00
60 3111 005 075	SA HS ENGLISH DEPT	7	0.00	995.76	0.00	(995.76)	0.00	0.00
60 3111 005 076	SA HS PLTW HOSA	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 005 077	SA HS GENERAL	7	0.00	6,179.13	0.00	(6,179.13)	0.00	148.88
60 3111 005 078	SA HS HONOR SOCIETY	7	0.00	1,562.78	0.00	(1,562.78)	0.00	0.00
60 3111 005 079	SA HS INDUSTRIAL ARTS	7	0.00	456.65	0.00	(456.65)	0.00	0.00
60 3111 005 082	SA HS CLASS OF 2025	7	0.00	19.21	0.00	(19.21)	0.00	(25.36)
60 3111 005 085	SA HS ALTERNATIVE SCHOOL	7	0.00	119.68	0.00	(119.68)	0.00	(221.87)
60 3111 005 089	SA HS REFERET	7	0.00	2,497.71	0.00	(2,497.71)	0.00	715.00
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	1,427.72	0.00	(1,427.72)	0.00	(72.00)
60 3111 006 103	SA LEAP	7	0.00	9,212.18	0.00	(9,212.18)	0.00	(55.47)
60 3111 006 110	SA LEAP MUSTANG TRADING CO	7	0.00	4,188.00	0.00	(4,188.00)	0.00	(1,746.32)
60 3111 006 139	SA FTC ROBOTICS	7	0.00	590.76	0.00	(590.76)	0.00	0.00
60 3111 006 140	SA ARCHERY	7	0.00	3,370.45	0.00	(3,370.45)	0.00	3,510.00
60 3111 007 002	SA MS ART CLUB	7	0.00	21.14	0.00	(21.14)	0.00	0.00
60 3111 007 003	SA MS ATHLETICS	7	0.00	488.54	0.00	(488.54)	0.00	0.00
60 3111 007 017	SA MS FACS	7	0.00	620.33	0.00	(620.33)	0.00	0.00
60 3111 007 018	SA MS TEAM	7	0.00	614.73	0.00	(614.73)	0.00	0.00
60 3111 007 033	SA MS LIBRARY	7	0.00	2,080.29	0.00	(2,080.29)	0.00	(135.70)
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	(199.95)	0.00	199.95	0.00	0.00

Ledger Report with Fund Totals for Missouri
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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 007 065	SA MS STUDENT COUNCIL	7	0.00	695.14	0.00	(695.14)	0.00	0.00
60 3111 007 077	SA MS GENERAL FUND	7	0.00	1,807.19	0.00	(1,807.19)	0.00	876.53
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	1,698.27	0.00	(1,698.27)	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	8,675.30	0.00	(8,675.30)	0.00	(115.00)
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	1,983.06	0.00	(1,983.06)	0.00	57.93
60 3111 009 042	SA SS PLAYGROUND	7	0.00	1,936.34	0.00	(1,936.34)	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	8,475.45	0.00	(8,475.45)	0.00	0.00
60 3111 009 068	SA SS PICTURES	7	0.00	4,655.43	0.00	(4,655.43)	0.00	0.00
60 3111 009 077	SA SS GENERAL FUND	7	0.00	2,463.80	0.00	(2,463.80)	0.00	1,493.86
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	5.77	0.00	(5.77)	0.00	0.00
60 3111 009 135	SA SS MUSTANGS MATTER	7	0.00	1,101.67	0.00	(1,101.67)	0.00	(86.00)
60 3111 009 136	SA SS LEADER IN ME	7	0.00	6,282.61	0.00	(6,282.61)	0.00	0.00
60 3111 010 112	SA STUDENT WELLNESS	7	0.00	1,650.78	0.00	(1,650.78)	0.00	0.00
60 3111 010 124	SA WL SMOOTHIES	7	0.00	28.24	0.00	(28.24)	0.00	0.00
60 3111 010 129	SA FUEL UP TO 60	7	0.00	500.00	0.00	(500.00)	0.00	0.00
60 3111 010 137	SA WL WALKING TRACK	7	0.00	1,741.00	0.00	(1,741.00)	0.00	0.00
60 3111 011 033	SA UE LIBRARY ACT	7	0.00	1,448.78	0.00	(1,448.78)	0.00	0.00
60 3111 011 050	SA UE BOX TOPS	7	0.00	(4,281.54)	0.00	4,281.54	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	164.70	0.00	(164.70)	0.00	0.00
60 3111 011 077	SA UE GENERAL FUND	7	0.00	11,297.01	0.00	(11,297.01)	0.00	10.00
60 3111 011 094	SA UE SPECIAL NEEDS	7	0.00	1,218.89	0.00	(1,218.89)	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	776.58	0.00	(776.58)	0.00	(1,625.51)
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	21,848,246.05	0.00	(21,848,246.05)	0.00	(565,987.31)
Total: Fund Balance			0.00	21,848,246.05	0.00	(21,848,246.05)	0.00	(565,987.31)

Revenue

Revenue Object 5100

10 5111 000 0000 00021	MILLER CNTY CURRENT TAX	8	3,710,720.00	2,340,424.18	0.00	1,370,295.82	63.07	0.00
10 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	8	28,216.00	30,264.20	0.00	(2,048.20)	107.26	301.49
10 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	8	2,589,205.00	2,750,973.19	0.00	(161,768.19)	106.25	27,349.43
30 5111 000 0000 00021	MILLER CNTY CURRENT TAX	8	677,481.00	425,282.06	0.00	252,198.94	62.77	0.00
30 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	8	5,151.00	5,499.35	0.00	(348.35)	106.76	54.79

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30 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	8	472,721.00	499,883.55	0.00	(27,162.55)	105.75	4,969.71
Subtotal: 5111			7,483,494.00	6,052,326.53	0.00	1,431,167.47	80.88	32,675.42
10 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	8	379,505.00	1,696,385.04	0.00	(1,316,880.04)	447.00	100,315.22
10 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	8	2,886.00	360.88	0.00	2,525.12	12.50	0.00
10 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	8	264,805.00	103,037.05	0.00	161,767.95	38.91	3,394.53
30 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	8	69,288.00	308,252.72	0.00	(238,964.72)	444.89	18,228.43
30 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	8	527.00	65.58	0.00	461.42	12.44	0.00
30 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	8	48,346.00	18,723.01	0.00	29,622.99	38.73	616.82
Subtotal: 5112			765,357.00	2,126,824.28	0.00	(1,361,467.28)	277.89	122,555.00
20 5113	PROPOSITION C	8	2,609,355.00	2,243,858.13	0.00	365,496.87	85.99	190,987.43
Subtotal: 5113			2,609,355.00	2,243,858.13	0.00	365,496.87	85.99	190,987.43
30 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	8	232.00	141.49	0.00	90.51	60.99	0.00
30 5114 000 0000 00039	MORGAN CNTY FINANCIAL INSTUTUTION TAX	8	0.00	10.01	0.00	(10.01)	0.00	0.00
40 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	8	1,270.00	778.64	0.00	491.36	61.31	0.00
40 5114 000 0000 00039	MORGAN CNTY FINANCIAL INSTUTUTION TAX	8	0.00	55.11	0.00	(55.11)	0.00	0.00
Subtotal: 5114			1,502.00	985.25	0.00	516.75	65.60	0.00
30 5115 000 0000 00021	MILLER CNTY M&M SURTAX	8	8,296.00	0.00	0.00	8,296.00	0.00	0.00
30 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	8	87.00	113.15	0.00	(26.15)	130.06	113.15
40 5115 000 0000 00021	MILLER CNTY M&M SURTAX	8	45,440.00	0.00	0.00	45,440.00	0.00	0.00
40 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	8	476.00	622.72	0.00	(146.72)	130.82	622.72
Subtotal: 5115			54,299.00	735.87	0.00	53,563.13	1.36	735.87
40 5116 000 0000 00021	MILLER CNTY IN LIEU OF TAX	8	1,556.00	1,464.92	0.00	91.08	94.15	732.46
40 5116 000 0000 00039	MORGAN CNTY IN LIEU OF TAX	8	1,025.00	2,050.88	0.00	(1,025.88)	200.09	0.00
Subtotal: 5116			2,581.00	3,515.80	0.00	(934.80)	136.22	732.46
10 5141	INTEREST	8	620,000.00	482,640.92	0.00	137,359.08	77.85	57,348.91
10 5141 000 0000 00021	MILLER CNTY INTEREST	8	5,243.00	18,063.54	0.00	(12,820.54)	344.53	7,284.32
10 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	45.00	77.19	0.00	(32.19)	171.53	12.37
10 5141 000 0000 00039	MORGAN CNTY INTEREST	8	28,624.00	25,171.08	0.00	3,452.92	87.94	2,171.22
20 5141	INTEREST	8	5.00	0.00	0.00	5.00	0.00	0.00
20 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	0.00	6.32	0.00	(6.32)	0.00	0.00
30 5141	INTEREST	8	61,000.00	57,301.40	0.00	3,698.60	93.94	6,215.57
30 5141 000 0000 00021	MILLER CNTY INTEREST	8	957.00	3,291.27	0.00	(2,334.27)	343.92	1,323.64
30 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	8.00	14.03	0.00	(6.03)	175.38	2.25
30 5141 000 0000 00039	MORGAN CNTY INTEREST	8	5,226.00	4,574.50	0.00	651.50	87.53	394.53
30 5141 000 0000 00102	INTEREST - QZAB	8	7,200.00	5,554.41	0.00	1,645.59	77.14	716.20
30 5141 000 0000 00104	INTEREST - FY23 BOND ISSUE	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5141	INTEREST	8	116,000.00	82,208.24	0.00	33,791.76	70.87	6,806.08
40 5141 000 0000 00021	MILLER CNTY INTEREST	8	0.00	48.96	0.00	(48.96)	0.00	0.00
40 5141 000 0000 00039	MORGAN CNTY INTEREST	8	0.00	3.46	0.00	(3.46)	0.00	0.00
40 5141 000 0000 00104	INTEREST - 2023 BOND ISSUE	8	140,000.00	109,882.25	0.00	30,117.75	78.49	12,237.04
Subtotal: 5141			984,308.00	788,837.57	0.00	195,470.43	80.14	94,512.13
40 5143	PREMIUM ON BONDS SOLD	8	157,451.00	157,450.80	0.00	0.20	100.00	0.00
Subtotal: 5143			157,451.00	157,450.80	0.00	0.20	100.00	0.00
10 5151 000 1050	FOOD SERVICE - STUDENT	8	75,000.00	99,640.57	0.00	(24,640.57)	132.85	14,505.65

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10 5151 000 3000	FOOD SERVICE - STUDENT	8	60,000.00	48,098.28	0.00	11,901.72	80.16	5,627.70
10 5151 000 4020	FOOD SERVICE - STUDENT	8	55,000.00	46,178.22	0.00	8,821.78	83.96	6,562.40
10 5151 000 4040	FOOD SERVICE - STUDENT	8	51,000.00	43,486.74	0.00	7,513.26	85.27	5,427.85
Subtotal: 5151			241,000.00	237,403.81	0.00	3,596.19	98.51	32,123.60
10 5161 000 1050	FOOD SERVICE - ADULT	8	6,569.00	1,775.03	0.00	4,793.97	27.02	194.00
10 5161 000 3000	FOOD SERVICE - ADULT	8	3,030.00	2,080.75	0.00	949.25	68.67	182.85
10 5161 000 4020	FOOD SERVICE - ADULT	8	7,950.00	4,796.65	0.00	3,153.35	60.34	699.00
10 5161 000 4040	FOOD SERVICE - ADULT	8	4,502.00	2,847.50	0.00	1,654.50	63.25	335.30
Subtotal: 5161			22,051.00	11,499.93	0.00	10,551.07	52.15	1,411.15
10 5165 000 1050	FOOD SERVICE - NONPRGM	8	22,450.00	1,232.75	0.00	21,217.25	5.49	67.00
10 5165 000 3000	FOOD SERVICE - NONPRGM	8	3,370.00	0.00	0.00	3,370.00	0.00	0.00
10 5165 000 4020	FOOD SERVICE - NONPRGM	8	3,015.00	0.00	0.00	3,015.00	0.00	0.00
10 5165 000 4040	FOOD SERVICE - NONPRGM	8	2,335.00	0.00	0.00	2,335.00	0.00	0.00
Subtotal: 5165			31,170.00	1,232.75	0.00	29,937.25	3.95	67.00
10 5171 000 1000 00000	STUDENT ACTIVITIES	8	385,000.00	0.00	0.00	385,000.00	0.00	0.00
60 5171 002 1050	SA HS ART	8	0.00	50.00	0.00	(50.00)	0.00	0.00
60 5171 003 3000	SA MS ATHLETICS	8	0.00	4,598.00	0.00	(4,598.00)	0.00	0.00
60 5171 004 1050	SA HS CROSS COUNTRY	8	0.00	300.00	0.00	(300.00)	0.00	0.00
60 5171 005 1100	SA ECC AUTO TECH	8	0.00	6,510.34	0.00	(6,510.34)	0.00	1,736.15
60 5171 006 1100	SA ECC BUILDING TRADES	8	0.00	271.61	0.00	(271.61)	0.00	0.00
60 5171 007 1050	SA HS TEACHER LOUNGE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 009 1100	SA ECC AG MECHANICS	8	0.00	1,904.60	0.00	(1,904.60)	0.00	100.00
60 5171 014 1050	SA HS SCHOLAR BOWL	8	0.00	5,214.66	0.00	(5,214.66)	0.00	1,489.00
60 5171 016 1100	SA ECC HEALTH OCC	8	0.00	505.00	0.00	(505.00)	0.00	0.00
60 5171 025 1050	SA HS FOOTBALL	8	0.00	8,675.00	0.00	(8,675.00)	0.00	0.00
60 5171 026 1100	SA COMMUNITY ED BOOK FUND	8	0.00	3,056.71	0.00	(3,056.71)	0.00	1,600.00
60 5171 027 1050	SA HS CLASS OF 2024	8	0.00	(100.00)	0.00	100.00	0.00	0.00
60 5171 029 1050	SA HS CLASS OF 2026	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5171 031 1050	SA HS GIRLS TRACK	8	0.00	400.00	0.00	(400.00)	0.00	0.00
60 5171 032 1050	SA HS BASEBALL	8	0.00	700.00	0.00	(700.00)	0.00	0.00
60 5171 033 1050	SA HS LIBRARY ACTIVITY	8	0.00	44.30	0.00	(44.30)	0.00	44.30
60 5171 033 3000	SA MS LIBRARY ACTIVITY	8	0.00	1,067.02	0.00	(1,067.02)	0.00	0.00
60 5171 033 4020	SA SS LIBRARY ACTIVITY	8	0.00	1,083.19	0.00	(1,083.19)	0.00	57.93
60 5171 036 1050	SA HS SOFTBALL	8	0.00	2,824.79	0.00	(2,824.79)	0.00	0.00
60 5171 043 1050	SA HS BOYS BASKETBALL	8	0.00	450.00	0.00	(450.00)	0.00	0.00
60 5171 044 1050	SA HS GIRLS BASKETBALL	8	0.00	600.00	0.00	(600.00)	0.00	0.00
60 5171 045 1050	SA HS FCA	8	0.00	672.00	0.00	(672.00)	0.00	0.00
60 5171 046 1100	SA ECC HORTICULTURE	8	0.00	860.00	0.00	(860.00)	0.00	0.00
60 5171 047 1050	SA HS VOLLEYBALL	8	0.00	1,168.00	0.00	(1,168.00)	0.00	0.00
60 5171 051 1050	SA BOYS TRACK	8	0.00	640.00	0.00	(640.00)	0.00	0.00
60 5171 052 1050	SA BAND 7-12	8	0.00	7,935.93	0.00	(7,935.93)	0.00	94.00
60 5171 053 1100	SA ECC MEDIA GRAPHICS	8	0.00	2,054.00	0.00	(2,054.00)	0.00	0.00
60 5171 057 1050	SA HS CLASS OF 2027	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5171 059 3000	SA CHOIR 7-12	8	0.00	594.00	0.00	(594.00)	0.00	0.00
60 5171 060 1050	SA HS FLAG CORP	8	0.00	1,517.58	0.00	(1,517.58)	0.00	0.00
60 5171 061 4020	SA SS PARTNERS IN ED	8	0.00	227.60	0.00	(227.60)	0.00	0.00
60 5171 064 1050	SA HS SCIENCE CLUB	8	0.00	1,016.49	0.00	(1,016.49)	0.00	110.00
60 5171 065 1050	SA HS STUDENT COUNCIL	8	0.00	1,932.65	0.00	(1,932.65)	0.00	0.00

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60 5171 068 1000	SA DISTRICT PICTURES	8	0.00	1,653.24	0.00	(1,653.24)	0.00	13.30
60 5171 068 4020	SA SS PICTURES	8	0.00	200.00	0.00	(200.00)	0.00	0.00
60 5171 069 1100	SA ECC FBLA	8	0.00	11,082.51	0.00	(11,082.51)	0.00	1,376.51
60 5171 070 1100	SA ECC STUDENT STORE	8	0.00	60.14	0.00	(60.14)	0.00	0.00
60 5171 071 1050	SA HS DRAMA	8	0.00	2,440.75	0.00	(2,440.75)	0.00	0.00
60 5171 072 1050	SA HS ART STUDIO	8	0.00	205.00	0.00	(205.00)	0.00	0.00
60 5171 073 1100	SA ECC FFA	8	0.00	18,014.20	0.00	(18,014.20)	0.00	4,400.00
60 5171 075 1050	SA ENGLISH DEPT	8	0.00	1,020.00	0.00	(1,020.00)	0.00	0.00
60 5171 077 1000	SA DISTRICT GENERAL FUND	8	0.00	1,884.47	0.00	(1,884.47)	0.00	0.00
60 5171 077 1050	SA HS GENERAL FUND	8	0.00	6,637.71	0.00	(6,637.71)	0.00	603.80
60 5171 077 1100	SA ECC GENERAL FUND	8	0.00	256.65	0.00	(256.65)	0.00	10.00
60 5171 077 3000	SA MS GENERAL FUND	8	0.00	881.53	0.00	(881.53)	0.00	876.53
60 5171 077 4020	SA SS GENERAL FUND	8	0.00	4,601.00	0.00	(4,601.00)	0.00	1,757.00
60 5171 077 4040	SA UE GENERAL FUND	8	0.00	1,330.70	0.00	(1,330.70)	0.00	10.00
60 5171 078 1050	SA HS HONOR SOCIETY	8	0.00	432.50	0.00	(432.50)	0.00	0.00
60 5171 079 1050	SA HS IND ARTS	8	0.00	300.00	0.00	(300.00)	0.00	0.00
60 5171 082 1050	SA HS CLASS OF 2025	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5171 083 1100	SA ECC FCCLA	8	0.00	604.00	0.00	(604.00)	0.00	0.00
60 5171 084 1100	SA ECC ANIMAL SCIENCE	8	0.00	625.26	0.00	(625.26)	0.00	0.00
60 5171 085 1050	SA HS ALT SCHOOL	8	0.00	167.10	0.00	(167.10)	0.00	56.00
60 5171 087 1050	SA HS CHEERLEADING	8	0.00	5,950.00	0.00	(5,950.00)	0.00	0.00
60 5171 089 1050	SA HS REFERET	8	0.00	3,609.00	0.00	(3,609.00)	0.00	715.00
60 5171 089 3000	SA MS YEARBOOK	8	0.00	231.50	0.00	(231.50)	0.00	0.00
60 5171 094 1000	SA ADMIN - IDIOTS CLUB	8	0.00	48,616.71	0.00	(48,616.71)	0.00	0.00
60 5171 096 1100	SA ECC SKILLS USA	8	0.00	452.00	0.00	(452.00)	0.00	0.00
60 5171 098 1000	SA MUSTANG STORE	8	0.00	42,083.82	0.00	(42,083.82)	0.00	603.58
60 5171 100 1000	SA MUSTANG PACKS	8	0.00	9,740.67	0.00	(9,740.67)	0.00	2,401.00
60 5171 103 1000	SA LEAP ACTIVITY	8	0.00	573.85	0.00	(573.85)	0.00	0.00
60 5171 105 1000	SA SPORTS BOOKS	8	0.00	2,107.50	0.00	(2,107.50)	0.00	0.00
60 5171 106 1050	SA HS WRESTLING	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5171 110 1000	SA LEAP MUSTANG TRADING CO	8	0.00	10,090.31	0.00	(10,090.31)	0.00	148.31
60 5171 116 4040	SA UE ROBOTICS	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5171 117 1050	SA HS ATHLETIC MEALS	8	0.00	1,750.00	0.00	(1,750.00)	0.00	0.00
60 5171 119 3000	SA MS CONCESSION STAND	8	0.00	11,313.53	0.00	(11,313.53)	0.00	0.00
60 5171 132 1050	SA HS BASEBALL MEALS	8	0.00	300.00	0.00	(300.00)	0.00	0.00
60 5171 135 4020	SA SS MUSTANG MATTERS	8	0.00	1,900.00	0.00	(1,900.00)	0.00	0.00
60 5171 139 3000	SA MS FTC ROBOTICS	8	0.00	206.58	0.00	(206.58)	0.00	0.00
60 5171 140 4040	SA ARCHERY TEAM	8	0.00	4,174.00	0.00	(4,174.00)	0.00	4,174.00
60 5171 145 1000	SA KU TELEHEALTH ROCKS	8	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
60 5171 158 1100	SA ECC WELDING	8	0.00	85.00	0.00	(85.00)	0.00	0.00
Subtotal: 5171			385,000.00	258,254.70	0.00	126,745.30	67.08	22,376.41
60 5173 069 1100	SA ECC FBLA	8	0.00	1,320.00	0.00	(1,320.00)	0.00	0.00
60 5173 073 1100	SA ECC FFA	8	0.00	4,267.00	0.00	(4,267.00)	0.00	0.00
60 5173 083 1100	SA ECC FCCLA DUES	8	0.00	690.00	0.00	(690.00)	0.00	0.00
60 5173 096 1100	SA SKILLS USA DUES	8	0.00	740.00	0.00	(740.00)	0.00	740.00
Subtotal: 5173			0.00	7,017.00	0.00	(7,017.00)	0.00	740.00
60 5174 070 1100	SA ECC STUDENT STORE	8	0.00	1,633.73	0.00	(1,633.73)	0.00	145.91
Subtotal: 5174			0.00	1,633.73	0.00	(1,633.73)	0.00	145.91

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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 5179	GENERAL FUND LOCAL REV	8	42,000.00	0.00	0.00	42,000.00	0.00	0.00
10 5179 003 1050	HS ATHLETICS ENTRY	8	0.00	48,900.95	2,500.00	(51,400.95)	0.00	5,007.00
10 5179 003 3000	MS ATHLETICS ENTRY	8	0.00	10,755.00	0.00	(10,755.00)	0.00	160.00
60 5179 003 1050	SA HS ATHLETICS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 003 3000	SA MS ATHLETICS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5179			42,000.00	59,655.95	2,500.00	(20,155.95)	147.99	5,167.00
10 5181	COMMUNITY SERVICES	8	18,000.00	3,050.00	0.00	14,950.00	16.94	0.00
Subtotal: 5181			18,000.00	3,050.00	0.00	14,950.00	16.94	0.00
10 5191	RENTALS	8	17,000.00	8,659.15	0.00	8,340.85	50.94	0.00
Subtotal: 5191			17,000.00	8,659.15	0.00	8,340.85	50.94	0.00
10 5192	GIFTS/DONATIONS	8	0.00	459.00	0.00	(459.00)	0.00	0.00
40 5192	GIFTS	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 5192 000 0000 00091	LOCAL LEGACY - FB	8	0.00	500.00	0.00	(500.00)	0.00	0.00
40 5192 000 0000 00092	LOCAL LEGACY - PAC	8	0.00	500.00	0.00	(500.00)	0.00	500.00
Subtotal: 5192			4,000.00	1,459.00	0.00	2,541.00	36.48	500.00
10 5195	PRIOR YEAR ADJUSTMENT	8	0.00	(39.09)	0.00	39.09	0.00	0.00
40 5195 000 0000 00095	PRIOR YEAR ADJUSTMENT	8	95,492.00	95,491.89	0.00	0.11	100.00	0.00
Subtotal: 5195			95,492.00	95,452.80	0.00	39.20	99.96	0.00
10 5198	MISC LOCAL REVENUE	8	7,200.00	5,137.84	0.00	2,062.16	71.36	4,593.64
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			113,000.00	110,937.84	0.00	2,062.16	98.18	4,593.64
Subtotal: 5100			13,027,060.00	12,170,790.89	2,500.00	853,769.11	93.45	509,323.02
Revenue Object 5200								
20 5211 000 0000 00021	MILLER CNTY FINES/FORFEIT/OVERPLUS	8	123,754.00	0.00	0.00	123,754.00	0.00	0.00
20 5211 000 0000 00028	MONITEAU CNTY FINES/FORFEIT/OVERPLUS	8	325.00	456.62	0.00	(131.62)	140.50	0.00
20 5211 000 0000 00039	MORGAN CNTYFINES/FORFEIT/OVERPLUS	8	4,940.00	4,043.58	0.00	896.42	81.85	0.00
Subtotal: 5211			129,019.00	4,500.20	0.00	124,518.80	3.49	0.00
10 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	8	510,994.00	0.00	0.00	510,994.00	0.00	0.00
10 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	8	1,127.00	8,240.28	0.00	(7,113.28)	731.17	137.74
10 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	8	92,741.00	0.00	0.00	92,741.00	0.00	0.00
30 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	8	86,001.00	0.00	0.00	86,001.00	0.00	0.00
30 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	8	190.00	637.23	0.00	(447.23)	335.38	10.65
30 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	8	15,608.00	0.00	0.00	15,608.00	0.00	0.00
Subtotal: 5221			706,661.00	8,877.51	0.00	697,783.49	1.26	148.39
Subtotal: 5200			835,680.00	13,377.71	0.00	822,302.29	1.60	148.39
Revenue Object 5300								
20 5311	BASIC FORMULA - STATE	8	5,905,932.00	4,527,107.56	0.00	1,378,824.44	76.65	492,030.00
Subtotal: 5311			5,905,932.00	4,527,107.56	0.00	1,378,824.44	76.65	492,030.00

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10 5312	TRANSPORTATION	8	468,706.00	383,954.00	0.00	84,752.00	81.92	42,710.00
Subtotal: 5312			468,706.00	383,954.00	0.00	84,752.00	81.92	42,710.00
10 5314 000 0000 32400	ECSE	8	254,515.00	264,051.11	0.00	(9,536.11)	103.75	264,051.11
Subtotal: 5314			254,515.00	264,051.11	0.00	(9,536.11)	103.75	264,051.11
10 5319	CLASSROOM TRUST FUND	8	187,251.00	101,693.25	0.00	85,557.75	54.31	10,843.66
40 5319	CLASSROOM TRUST FUND	8	635,387.00	542,437.18	0.00	92,949.82	85.37	57,840.64
Subtotal: 5319			822,638.00	644,130.43	0.00	178,507.57	78.30	68,684.30
10 5324 000 0000 32400	PARENTS AS TEACHERS	8	48,565.00	25,330.00	0.00	23,235.00	52.16	6,710.00
Subtotal: 5324			48,565.00	25,330.00	0.00	23,235.00	52.16	6,710.00
10 5332 000 0000 33200	STATE CTE BASE REVENUE	8	304,440.00	0.00	0.00	304,440.00	0.00	0.00
10 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	8	18,738.00	18,738.22	0.00	(0.22)	100.00	0.00
10 5332 000 0000 33203	STATE CTE 50/50 - BUSINESS	8	1,046.00	1,046.25	0.00	(0.25)	100.02	0.00
10 5332 000 0000 33205	STATE CTE 50/50 - HEALTH	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 0000 33206	STATE CTE 50/50 - SKILLED TECH	8	2,312.00	2,312.24	0.00	(0.24)	100.01	0.00
10 5332 000 0000 33208	STATE CTE - TCTWG	8	18,750.00	0.00	0.00	18,750.00	0.00	0.00
10 5332 000 0000 33209	STATE CTE - INCENTIVE	8	26,407.00	0.00	0.00	26,407.00	0.00	0.00
40 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	8	43,556.00	43,555.72	0.00	0.28	100.00	0.00
40 5332 000 0000 33204	STATE CTE ENHANCEMENT -FCS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5332			415,249.00	65,652.43	0.00	349,596.57	15.81	0.00
10 5333 000 1050 33300	STATE FOOD SERVICE - HS	8	1,053.00	0.00	0.00	1,053.00	0.00	0.00
10 5333 000 3000 33300	STATE FOOD SERVICE - MS	8	631.00	0.00	0.00	631.00	0.00	0.00
10 5333 000 4020 33300	STATE FOOD SERVICE - SS	8	1,427.00	0.00	0.00	1,427.00	0.00	0.00
10 5333 000 4040 33300	STATE FOOD SERVICE - UE	8	888.00	0.00	0.00	888.00	0.00	0.00
Subtotal: 5333			3,999.00	0.00	0.00	3,999.00	0.00	0.00
40 5384 000 0000 38400	SCHOOL SAFETY GRANT	8	0.00	50,000.00	0.00	(50,000.00)	0.00	0.00
Subtotal: 5384			0.00	50,000.00	0.00	(50,000.00)	0.00	0.00
10 5397	STATE - OTHER REVENUE	8	1,000.00	1,513.57	0.00	(513.57)	151.36	37.81
10 5397 000 0000 00163	STATE - FEMININE HYGIENE GRANT	8	2,356.00	2,356.25	0.00	(0.25)	100.01	0.00
10 5397 000 1100 00166	ECC COMPUTER SCIENCE ED GRANT	8	4,800.00	0.00	0.00	4,800.00	0.00	0.00
20 5397 000 0000 00169	OTH STATE - STATE ASSESSMENT	8	0.00	1,040.00	0.00	(1,040.00)	0.00	0.00
40 5397 000 0000 38400	OTH FEDERAL - SCHOOL SAFETY GRANT	8	150,000.00	0.00	0.00	150,000.00	0.00	0.00
40 5397 000 1100 39701	BLDG & IMPROV - ST ACC CONSTRUCT GRANT	8	100,500.00	0.00	0.00	100,500.00	0.00	0.00
Subtotal: 5397			258,656.00	4,909.82	0.00	253,746.18	1.90	37.81
Subtotal: 5300			8,178,260.00	5,965,135.35	0.00	2,213,124.65	72.94	874,223.22
Revenue Object 5400								
10 5412 000 0000 00062	FED MEDICAID REIMB	8	125,000.00	161,438.41	0.00	(36,438.41)	129.15	23,816.24
Subtotal: 5412			125,000.00	161,438.41	0.00	(36,438.41)	129.15	23,816.24
10 5422 000 0000 42207	ESSER III - IMMEDIATE RESPONSIVE SVCS	8	37,675.00	0.00	0.00	37,675.00	0.00	0.00
20 5422 000 0000 42200	ESSER III	8	1,042,476.00	0.00	0.00	1,042,476.00	0.00	0.00
40 5422 000 0000 42200	ESSER III	8	95,952.00	0.00	0.00	95,952.00	0.00	0.00
Subtotal: 5422			1,176,103.00	0.00	0.00	1,176,103.00	0.00	0.00
10 5426 000 0000 42600	CRSSA - GEERS II PARENT REIMB	8	5,272.00	5,271.71	0.00	0.29	99.99	0.00
Subtotal: 5426			5,272.00	5,271.71	0.00	0.29	99.99	0.00

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10 5427 000 0000 42701	PERKINS CAREER ED	8	145,806.00	142,754.33	0.00	3,051.67	97.91	0.00
Subtotal: 5427			145,806.00	142,754.33	0.00	3,051.67	97.91	0.00
20 5439 000 0000 43900	ARP IDEA 611	8	0.00	14,913.33	0.00	(14,913.33)	0.00	0.00
Subtotal: 5439			0.00	14,913.33	0.00	(14,913.33)	0.00	0.00
10 5441 000 0000 44100	IDEA PART B	8	457,115.00	265,910.75	0.00	191,204.25	58.17	0.00
Subtotal: 5441			457,115.00	265,910.75	0.00	191,204.25	58.17	0.00
10 5442 000 0000 44200	FED IDEA-611 ECSE REV	8	48,889.00	26,775.00	0.00	22,114.00	54.77	0.00
10 5442 000 0000 44201	FED IDEA-619 PRESCH REV	8	7,888.00	7,888.00	0.00	0.00	100.00	0.00
Subtotal: 5442			56,777.00	34,663.00	0.00	22,114.00	61.05	0.00
10 5445 000 1050 44500	SCHOOL LUNCH PROGRAM	8	171,581.00	114,461.41	0.00	57,119.59	66.71	33,493.02
10 5445 000 1050 44501	SCHOOL LUNCH PROGRAM - SCA	8	0.00	69,150.68	0.00	(69,150.68)	0.00	0.00
10 5445 000 3000 44500	SCHOOL LUNCH PROGRAM	8	166,411.00	95,548.52	0.00	70,862.48	57.42	29,298.78
10 5445 000 4020 44500	SCHOOL LUNCH PROGRAM	8	221,966.00	127,660.47	0.00	94,305.53	57.51	39,370.21
10 5445 000 4040 44500	SCHOOL LUNCH PROGRAM	8	177,478.00	113,131.81	0.00	64,346.19	63.74	33,825.18
Subtotal: 5445			737,436.00	519,952.89	0.00	217,483.11	70.51	135,987.19
10 5446 000 1050 44600	BREAKFAST PROGRAM	8	77,984.00	36,910.71	0.00	41,073.29	47.33	9,448.56
10 5446 000 3000 44600	BREAKFAST PROGRAM	8	89,930.00	65,006.63	0.00	24,923.37	72.29	14,031.33
10 5446 000 4020 44600	BREAKFAST PROGRAM	8	144,776.00	113,884.81	0.00	30,891.19	78.66	26,021.81
10 5446 000 4040 44600	BREAKFAST PROGRAM	8	103,956.00	82,724.13	0.00	21,231.87	79.58	19,230.82
Subtotal: 5446			416,646.00	298,526.28	0.00	118,119.72	71.65	68,732.52
10 5448 000 1050 44800	AFTER-SCHOOL SNACK PROG	8	2,800.00	5,305.95	0.00	(2,505.95)	189.50	3,375.45
10 5448 000 3000 44800	AFTER-SCHOOL SNACK PROG	8	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 5448 000 4020 44800	AFTER-SCHOOL SNACK PROG	8	11,195.00	8,095.23	0.00	3,099.77	72.31	0.00
10 5448 000 4040 44800	AFTER-SCHOOL SNACK PROG	8	13,550.00	12,480.39	0.00	1,069.61	92.11	4,309.11
Subtotal: 5448			29,745.00	25,881.57	0.00	3,863.43	87.01	7,684.56
10 5451 000 0000 45100	TITLE I	8	593,611.00	428,551.65	0.00	165,059.35	72.19	0.00
Subtotal: 5451			593,611.00	428,551.65	0.00	165,059.35	72.19	0.00
10 5459 000 0000 42206	AFTERSCHOOL ENRICHMENT GRANT	8	52,549.00	0.00	0.00	52,549.00	0.00	0.00
10 5459 000 0000 45900	21ST CENTURY AFTERSHOOL	8	400,000.00	0.00	0.00	400,000.00	0.00	0.00
Subtotal: 5459			452,549.00	0.00	0.00	452,549.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV A	8	44,495.00	32,708.95	0.00	11,786.05	73.51	0.00
Subtotal: 5461			44,495.00	32,708.95	0.00	11,786.05	73.51	0.00
10 5465 000 0000 46500	TITLE II A	8	87,570.00	59,968.30	0.00	27,601.70	68.48	0.00
Subtotal: 5465			87,570.00	59,968.30	0.00	27,601.70	68.48	0.00
10 5481 081 0000 48100	FED DHSS LEAP FS	8	106,980.00	51,753.93	0.00	55,226.07	48.38	7,053.84
10 5481 090 0000 48100	FED DHSS SUMMER FS	8	90,319.00	90,318.65	0.00	0.35	100.00	0.00
40 5481 000 1050 00546	FED DHSS - VENT GRANT	8	149,323.00	149,323.00	0.00	0.00	100.00	0.00
Subtotal: 5481			346,622.00	291,395.58	0.00	55,226.42	84.07	7,053.84
10 5492 000 0000 49201	TITLE V B	8	60,452.00	51,778.88	0.00	8,673.12	85.65	0.00
Subtotal: 5492			60,452.00	51,778.88	0.00	8,673.12	85.65	0.00
10 5497	OTHER FEDERAL REVENUE	8	100.00	0.00	0.00	100.00	0.00	0.00
10 5497 000 0000 00011	FED AMERICORP	8	598,000.00	312,013.67	0.00	285,986.33	52.18	0.00
10 5497 000 0000 00160	FED PAYCHECK PROTECTION	8	241,280.00	241,280.00	0.00	0.00	100.00	0.00
10 5497 000 0000 00168	OTHER FED - PAT PROF DEV GRANT	8	3,300.00	3,300.00	0.00	0.00	100.00	0.00
20 5497 000 0000 00167	OTHER FED - KOF GRANT	8	800.00	800.00	0.00	0.00	100.00	0.00
40 5497 000 1100 49704	OTHER FED - ARP - MACCO GRANT	8	200,903.00	92,304.12	0.00	108,598.88	45.94	0.00

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Subtotal: 5497			1,044,383.00	649,697.79	0.00	394,685.21	62.21	0.00
Subtotal: 5400			5,779,582.00	2,983,413.42	0.00	2,796,168.58	51.62	243,274.35
Revenue Object 5600								
40 5611	SALE OF BONDS	8	5,000,000.00	5,000,000.00	0.00	0.00	100.00	0.00
Subtotal: 5611			5,000,000.00	5,000,000.00	0.00	0.00	100.00	0.00
40 5631	NET INSURANCE RECOVERY	8	11,334.00	0.00	0.00	11,334.00	0.00	0.00
Subtotal: 5631			11,334.00	0.00	0.00	11,334.00	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	8	12,200.00	4,000.00	0.00	8,200.00	32.79	0.00
Subtotal: 5641			12,200.00	4,000.00	0.00	8,200.00	32.79	0.00
10 5651	SALE OF OTHER PROPERTY	8	240,488.00	0.00	0.00	240,488.00	0.00	0.00
40 5651	SALE OF OTHER PROPERTY	8	0.00	5,091.20	0.00	(5,091.20)	0.00	0.00
Subtotal: 5651			240,488.00	5,091.20	0.00	235,396.80	2.12	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			5,264,022.00	5,009,091.20	0.00	254,930.80	95.16	0.00
Revenue Object 5800								
20 5811 000 1050	TUITION FROM OTHER LEA	8	37,502.00	12,750.00	0.00	24,752.00	34.00	0.00
20 5811 000 3000	TUITION FROM OTHER LEA	8	0.00	7,290.00	0.00	(7,290.00)	0.00	0.00
20 5811 000 4020	TUITION FROM OTHER LEA	8	0.00	31,887.56	0.00	(31,887.56)	0.00	0.00
20 5811 000 4040	TUITION FROM OTHER LEA	8	0.00	15,625.68	0.00	(15,625.68)	0.00	0.00
Subtotal: 5811			37,502.00	67,553.24	0.00	(30,051.24)	180.13	0.00
20 5821 000 1100	AREA CAREER CENTER FEES	8	168,000.00	154,600.00	0.00	13,400.00	92.02	0.00
Subtotal: 5821			168,000.00	154,600.00	0.00	13,400.00	92.02	0.00
Subtotal: 5800			205,502.00	222,153.24	0.00	(16,651.24)	108.10	0.00
Total: Revenue			33,290,106.00	26,363,961.81	2,500.00	6,923,644.19	79.20	1,626,968.98
Expenditure								
Function 1111								
10 1111 6152 000 4020 1 00011	SS AMERICORP SALARY	9	0.00	129,294.34	0.00	(129,294.34)	0.00	15,375.02
10 1111 6152 000 4020 1 40001	SS INST AIDE SAL - SWP	9	48,769.00	28,055.72	0.00	20,713.28	57.53	3,902.36
10 1111 6152 000 4020 4 00011	SS AMERICORP SALARY	9	184,500.00	0.00	0.00	184,500.00	0.00	0.00
10 1111 6152 000 4020 4 46100	SS INST AIDE SALARY - TITLE IVA	9	7,439.00	4,874.07	0.00	2,564.93	65.52	819.09
10 1111 6152 000 4040 1 00011	UE AMERICORP SALARY	9	0.00	120,755.58	0.00	(120,755.58)	0.00	11,404.12
10 1111 6152 000 4040 1 40001	UE INST AIDE SALARY - SWP	9	21,813.00	12,692.10	0.00	9,120.90	58.19	1,817.72
10 1111 6152 000 4040 4 00011	UE AMERICORP SALARY	9	184,500.00	0.00	0.00	184,500.00	0.00	0.00
10 1111 6152 000 4040 4 46100	UE INST AIDE SALARY - TITLE IVA	9	3,149.00	2,618.77	0.00	530.23	83.16	435.78
10 1111 6153 000 4020 1 40001	SS CLASSIFIED SUB SALARY - SWP	9	2,100.00	437.50	0.00	1,662.50	20.83	187.50
10 1111 6153 000 4040 1 40001	UE CLASSIFIED SUB SALARY - SWP	9	750.00	250.00	0.00	500.00	33.33	0.00
10 1111 6221 000 4020 1 40001	SS NON TEA RETIREMENT - SWP	9	4,188.00	2,305.03	0.00	1,882.97	55.04	321.79
10 1111 6221 000 4020 4 46100	SS NONCERT RETIREMENT - TITLE IVA	9	510.00	326.67	0.00	183.33	64.05	56.19
10 1111 6221 000 4040 1 40001	UE NON TEA RETIREMENT - SWP	9	1,918.00	980.45	0.00	937.55	51.12	186.43
10 1111 6221 000 4040 4 46100	UE NONCERT RETIREMENT - TITLE IVA	9	7,415.00	165.17	0.00	7,249.83	2.23	28.53
10 1111 6231 000 4020 1 00011	SS FICA - AMERICORP	9	11,439.00	8,016.11	0.00	3,422.89	70.08	953.23
10 1111 6231 000 4020 1 40001	SS FICA - SWP	9	3,154.00	1,427.13	0.00	1,726.87	45.25	205.56
10 1111 6231 000 4020 4 46100	SS FICA - TITLE IVA	9	461.00	302.18	0.00	158.82	65.55	50.78

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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 1111 6231 000 4040 1 00011	UE FICA - AMERICORP	9	11,439.00	7,486.71	0.00	3,952.29	65.45	707.04
10 1111 6231 000 4040 1 40001	UE FICA - SWP	9	1,399.00	751.56	0.00	647.44	53.72	94.23
10 1111 6231 000 4040 4 46100	UE FICA - TITLE IVA	9	195.00	162.39	0.00	32.61	83.28	27.03
10 1111 6232 000 4020 1 00011	SS MEDICARE TAX - AMERICORP	9	2,675.00	1,874.75	0.00	800.25	70.08	222.93
10 1111 6232 000 4020 1 40001	SS MEDICARE TAX - SWP	9	738.00	333.74	0.00	404.26	45.22	48.08
10 1111 6232 000 4020 4 46100	SS MEDICARE - TITLE IVA	9	108.00	70.67	0.00	37.33	65.44	11.87
10 1111 6232 000 4040 1 00011	UE MEDICARE TAX - AMERICORP	9	2,675.00	1,750.93	0.00	924.07	65.46	165.35
10 1111 6232 000 4040 1 40001	UE MEDICARE TAX - SWP	9	373.00	175.81	0.00	197.19	47.13	22.05
10 1111 6232 000 4040 4 46100	UE MEDICARE - TITLE IVA	9	46.00	37.92	0.00	8.08	82.43	6.31
10 1111 6241 000 4020 1 00011	SS INSURANCE - AMERICORP	9	47,987.00	9,807.48	0.00	38,179.52	20.44	1,359.81
10 1111 6241 000 4020 1 40001	SS INSURANCE - SWP	9	12,283.00	5,670.74	0.00	6,612.26	46.17	806.25
10 1111 6241 000 4040 1 00011	UE INSURANCE - AMERICORP	9	47,987.00	9,807.48	0.00	38,179.52	20.44	1,359.81
10 1111 6241 000 4040 1 40001	UE INSURANCE - SWP	9	6,141.00	1,673.04	0.00	4,467.96	27.24	909.13
10 1111 6261 000 4020 1 00011	SS WORKERS COMP - AMERICORP	9	1,744.00	1,744.18	0.00	(0.18)	100.01	0.00
10 1111 6261 000 4020 1 40001	SS WORKERS COMP - SWP	9	7,700.00	7,648.20	0.00	51.80	99.33	0.00
10 1111 6261 000 4040 1 00011	UE WORKERS COMP - AMERICORP	9	1,744.00	1,744.18	0.00	(0.18)	100.01	0.00
10 1111 6261 000 4040 1 40001	UE WORKERS COMP - SWP	9	6,500.00	6,440.07	0.00	59.93	99.08	0.00
10 1111 6271 000 4020 1 40001	SS UNEMPLOYMENT - SWP	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 1111 6312 000 4020 1 00011	SS INSTRUCT PROG IMPR SVCS - AMERICORP	9	970.00	0.00	0.00	970.00	0.00	0.00
10 1111 6312 000 4040 1 00011	UE INSTRUCT PROG SVCS - AMERICORP	9	970.00	0.00	0.00	970.00	0.00	0.00
10 1111 6316 000 4020 1 40001	DATA PROCESS & TECH SVCS	9	1,080.00	1,078.44	0.00	1.56	99.86	0.00
10 1111 6316 000 4040 1 40001	DATA PROCESS & TECH SVCS	9	1,080.00	1,078.45	0.00	1.55	99.86	0.00
10 1111 6319 000 4020 1 00011	OTHER PROF SVCS	9	828.00	654.50	0.00	173.50	79.05	0.00
10 1111 6319 000 4040 1 00011	OTHER PROF SVCS	9	828.00	682.00	0.00	146.00	82.37	0.00
10 1111 6332 000 4020 1 40001	REPAIRS & MAINTENANCE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6332 000 4040 1 40001	REPAIRS & MAINTENANCE	9	250.00	369.29	146.00	(265.29)	206.12	0.00
10 1111 6337 000 4020 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	4,018.00	3,013.29	0.00	1,004.71	74.99	334.81
10 1111 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	2,411.00	1,807.92	0.00	603.08	74.99	200.88
10 1111 6343 000 4020 1 00011	TRAVEL	9	218.00	109.70	0.00	108.30	50.32	0.00
10 1111 6343 000 4020 1 40001	TRAVEL	9	450.00	0.00	0.00	450.00	0.00	0.00
10 1111 6343 000 4040 1 00011	TRAVEL	9	218.00	109.70	0.00	108.30	50.32	0.00
10 1111 6343 000 4040 1 40001	TRAVEL	9	450.00	0.00	0.00	450.00	0.00	0.00
10 1111 6361 000 4020 1 40001	COMMUNICATION	9	4,435.00	829.03	0.00	3,605.97	18.69	123.92
10 1111 6361 000 4040 1 40001	COMMUNICATION	9	4,135.00	113.02	0.00	4,021.98	2.73	0.00
10 1111 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	28,350.00	22,151.67	4,356.23	1,842.10	93.50	1,444.73
10 1111 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	25,200.00	12,117.03	3,851.48	9,231.49	63.37	1,164.85
10 1111 6412 000 4020 1 00011	TECH RELATED SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 1 40001	TECH RELATED SUPPLIES	9	13,850.00	4,326.81	500.00	9,023.19	34.85	779.80
10 1111 6412 000 4040 1 40001	TECH RELATED SUPPLIES	9	14,767.00	11,515.79	0.00	3,251.21	77.98	392.86
10 1111 6412 000 4040 4 46100	UE TECH SUPPLIES - TITLE IVA	9	5,235.00	400.00	0.00	4,835.00	7.64	0.00
10 1111 6412 000 4040 4 49201	TECH RELATED SUPPLIES	9	5,016.00	4,382.60	0.00	633.40	87.37	0.00
10 1111 6431 000 4020 1 40001	TEXTBOOKS	9	22,260.00	16,301.85	1,075.00	4,883.15	78.06	0.00
10 1111 6431 000 4040 1 40001	TEXTBOOKS	9	24,600.00	18,609.52	0.00	5,990.48	75.65	0.00
10 1111 6431 423 4020 4 42200	SS TEXTBOOKS - ESSER III LETRS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 423 4040 4 42200	UE TEXTBOOKS - ESSER III LETRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 1 40001	SS CERTIFIED SALARY - SWP	9	1,229,912.00	819,942.40	0.00	409,969.60	66.67	102,492.80

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20 1111 6111 000 4020 4 46100	SS CERT SALARIES - TITLE IVA	9	4,325.00	2,333.10	0.00	1,991.90	53.94	379.53
20 1111 6111 000 4040 1 40001	UE CERTIFIED SALARY - SWP	9	1,015,940.00	677,267.04	0.00	338,672.96	66.66	84,658.38
20 1111 6111 000 4040 4 46100	UE CERTIFIED SALARIES - TITLE IVA	9	7,785.00	9,143.75	0.00	(1,358.75)	117.45	1,093.75
20 1111 6121 000 4020 1 40001	SS CERT SUB SALARY - SWP	9	40,000.00	15,453.70	0.00	24,546.30	38.63	3,045.00
20 1111 6121 000 4040 1 40001	UE CERT SUB SALARY - SWP	9	26,000.00	22,840.65	0.00	3,159.35	87.85	3,020.00
20 1111 6131 000 4020 1 40001	SS CERT EXTRA PAY - SWP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6131 000 4020 4 00011	SS CERT EXTRA PAY - AMERICORP	9	925.00	500.00	0.00	425.00	54.05	62.50
20 1111 6131 000 4020 4 00167	SS EXTRA PAY - KOF GRANT	9	800.00	800.00	0.00	0.00	100.00	0.00
20 1111 6131 000 4040 1 40001	UE CERT EXTRA PAY - SWP	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6131 000 4040 4 00011	UE CERT EXTRA PAY - AMERICORP	9	925.00	500.00	0.00	425.00	54.05	62.50
20 1111 6211 000 4020 1 40001	SS TEACHER RETIREMENT - SWP	9	201,323.00	132,781.81	0.00	68,541.19	65.95	16,597.72
20 1111 6211 000 4020 4 00011	SS TEACHER RETIREMENT - AMERICORP	9	134.00	72.48	0.00	61.52	54.09	9.06
20 1111 6211 000 4020 4 00167	SS TEA RET - KOF GRANT	9	55.00	116.00	0.00	(61.00)	210.91	0.00
20 1111 6211 000 4020 4 46100	SS TEA RETIREMENT - TITLE IVA	9	627.00	0.00	0.00	627.00	0.00	0.00
20 1111 6211 000 4040 1 40001	UE TEACHER RETIREMENT - SWP	9	167,041.00	103,165.00	0.00	63,876.00	61.76	13,715.00
20 1111 6211 000 4040 4 00011	UE TEACHER RETIREMENT - AMERICORP	9	134.00	72.48	0.00	61.52	54.09	9.06
20 1111 6211 000 4040 4 46100	UE TEA RETIREMENT - TITLE IVA	9	1,129.00	1,325.87	0.00	(196.87)	117.44	158.60
20 1111 6221 000 4040 1 40001	SS NONTEA RETIREMENT - PEERS	9	0.00	4,126.17	0.00	(4,126.17)	0.00	222.95
20 1111 6231 000 4020 1 40001	SS OASDI TAX - SWP	9	2,480.00	958.21	0.00	1,521.79	38.64	188.79
20 1111 6231 000 4020 4 46100	SS FICA - TITLE IVA	9	0.00	144.67	0.00	(144.67)	0.00	23.53
20 1111 6231 000 4040 1 40001	UE OASDI TAX - SWP	9	1,612.00	3,758.34	0.00	(2,146.34)	233.15	187.25
20 1111 6232 000 4020 1 40001	SS MEDICARE TAX - SWP	9	18,428.00	11,125.14	0.00	7,302.86	60.37	1,406.30
20 1111 6232 000 4020 4 00011	SS MEDICARE TAX - AMERICORP	9	13.00	7.20	0.00	5.80	55.38	0.90
20 1111 6232 000 4020 4 00167	SS MEDICARE - KOF GRANT	9	12.00	11.61	0.00	0.39	96.75	0.00
20 1111 6232 000 4020 4 46100	SS MEDICARE - TITLE IVA	9	63.00	33.83	0.00	29.17	53.70	5.51
20 1111 6232 000 4040 1 40001	UE MEDICARE TAX - SWP	9	15,115.00	9,364.40	0.00	5,750.60	61.95	1,174.00
20 1111 6232 000 4040 4 00011	UE MEDICARE TAX - AMERICORP	9	13.00	7.28	0.00	5.72	56.00	0.91
20 1111 6232 000 4040 4 46100	UE MEDICARE - TITLE IVA	9	113.00	132.62	0.00	(19.62)	117.36	15.87
20 1111 6241 000 4020 1 40001	SS EMPLOYEE INSURANCE - SWP	9	157,519.00	99,312.08	0.00	58,206.92	63.05	12,414.26
20 1111 6241 000 4040 1 40001	UE EMPLOYEE INSURANCE - SWP	9	135,568.00	78,107.60	0.00	57,460.40	57.62	9,763.45
40 1111 6543 000 4020 1 40001	TECH RELATED HARDWARE	9	12,800.00	1,499.58	0.00	11,300.42	11.72	0.00
40 1111 6543 000 4040 1 40001	TECH RELATED HARDWARE	9	8,000.00	7,138.22	0.00	861.78	89.23	0.00
Subtotal: 1111			3,870,999.00	2,471,372.51	9,928.71	1,389,697.78	64.10	296,633.46
Function 1131								
10 1131 6152 000 3000 1 00011	INSTRUCTIONAL AID SALARY	9	0.00	99,191.90	0.00	(99,191.90)	0.00	10,295.82
10 1131 6152 000 3000 3 00000	INSTRUCTIONAL AID SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6152 000 3000 4 00011	INSTRUCTIONAL AID SALARY	9	115,500.00	0.00	0.00	115,500.00	0.00	0.00
10 1131 6152 000 3000 4 46100	INST AID SALARY - AM LEAP	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1131 6221 000 3000 3 00000	NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6221 000 3000 4 46100	INST AID RET - AM LEAP	9	7.00	0.00	0.00	7.00	0.00	0.00
10 1131 6231 000 3000 1 00011	OASDI TAX	9	7,161.00	6,149.81	0.00	1,011.19	85.88	638.33
10 1131 6231 000 3000 3 00000	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6231 000 3000 4 46100	INST AID FICA - AM LEAP	9	6.00	0.00	0.00	6.00	0.00	0.00
10 1131 6232 000 3000 1 00011	MEDICARE TAX	9	1,675.00	1,438.30	0.00	236.70	85.87	149.29
10 1131 6232 000 3000 3 00000	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6232 000 3000 4 46100	INST AID MEDICARE - AM LEAP	9	1.00	0.00	0.00	1.00	0.00	0.00
10 1131 6241 000 3000 1 00011	EMPLOYEE INSURANCE	9	29,992.00	10,604.25	0.00	19,387.75	35.36	1,359.81

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10 1131 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6261 000 3000 1 00011	WORKERS COMP INSURANCE	9	1,744.00	1,744.18	0.00	(0.18)	100.01	0.00
10 1131 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	6,980.00	6,976.74	0.00	3.26	99.95	0.00
10 1131 6312 000 3000 1 00011	INSTRUCT PROG IMPR SVCS	9	828.00	0.00	0.00	828.00	0.00	0.00
10 1131 6316 000 3000 3 00000	DATA PROCESS & TECH SVCS	9	1,080.00	1,078.45	0.00	1.55	99.86	0.00
10 1131 6319 000 3000 1 00011	OTHER PROF SVCS	9	894.00	753.00	0.00	141.00	84.23	279.00
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	804.00	1,205.28	0.00	(401.28)	149.91	133.92
10 1131 6343 000 3000 1 00011	TRAVEL	9	218.00	88.75	0.00	129.25	40.71	0.00
10 1131 6343 000 3000 3 00000	TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6361 000 3000 3 00000	COMMUNICATION	9	4,835.00	1,036.02	0.00	3,798.98	21.43	98.27
10 1131 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	27,556.00	16,836.63	2,792.53	7,926.84	71.23	1,669.90
10 1131 6411 000 3000 3 00017	MS INTRUCTION FACS	9	4,500.00	660.32	0.00	3,839.68	14.67	132.33
10 1131 6411 000 3000 3 00038	MS INTRUCTION BANQUET	9	3,000.00	0.00	3,000.00	0.00	100.00	0.00
10 1131 6411 000 3000 3 00049	MS INTRUCTION CAMP	9	1,000.00	997.78	0.00	2.22	99.78	0.00
10 1131 6411 000 3000 3 00052	MS INTRUCTION MUSIC	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1131 6411 000 3000 3 00079	MATERIAL & SUPPLIES	9	7,085.00	6,066.18	1,039.23	(20.41)	100.29	0.00
10 1131 6411 000 3000 3 00099	MS INSTRUCTION EMP INCENT	9	506.00	0.00	0.00	506.00	0.00	0.00
10 1131 6411 000 3000 4 46100	MS SUPPLIES - TITLE IVA	9	0.00	2,498.00	0.00	(2,498.00)	0.00	0.00
10 1131 6412 000 3000 2 00074	TECH RELATED SUPPLIES	9	68,333.00	15,692.26	1,716.38	50,924.36	25.48	0.00
10 1131 6412 000 3000 3 00000	TECH RELATED SUPPLIES	9	9,000.00	2,600.26	0.00	6,399.74	28.89	0.00
10 1131 6412 000 3000 4 46100	MS TECH SUPPLIES - TITLE IVA	9	2,400.00	200.00	0.00	2,200.00	8.33	0.00
10 1131 6412 000 3000 4 49201	TECH RELATED SUPPLIES	9	7,356.00	6,573.90	0.00	782.10	89.37	0.00
10 1131 6431 000 3000 3 00000	TEXTBOOKS	9	1,500.00	1,486.69	0.00	13.31	99.11	493.53
20 1131 6111 000 3000 3 00000	MS CERTIFIED SALARY	9	1,052,595.00	699,207.54	0.00	353,387.46	66.43	86,294.48
20 1131 6111 000 3000 4 46100	MS CERTIFIED SALARIES - TITLE IVA	9	11,355.00	8,243.75	0.00	3,111.25	72.60	1,225.00
20 1131 6111 422 3000 4 42200	MS CERT SALARY - ESSER III	9	114,215.00	77,020.00	0.00	37,195.00	67.43	9,627.50
20 1131 6121 000 3000 1 00150	MS CERT SUB SALARY - COVID	9	22,495.00	12,751.40	0.00	9,743.60	56.69	1,874.60
20 1131 6121 000 3000 3 00000	MS CERT SUB SALARY	9	17,500.00	21,982.50	0.00	(4,482.50)	125.61	4,217.50
20 1131 6131 000 3000 3 00000	MS CERT EXTRA PAY	9	4,500.00	1,053.75	0.00	3,446.25	23.42	0.00
20 1131 6131 000 3000 4 00011	MS CERT EXTRA PAY - AMERICORP	9	925.00	500.00	0.00	425.00	54.05	116.89
20 1131 6211 000 3000 3 00000	MS TEACHER RETIREMENT	9	173,096.00	109,836.18	0.00	63,259.82	63.45	14,015.65
20 1131 6211 000 3000 4 00011	MS TEACHER RETIREMENT - AMERICORP	9	134.00	72.49	0.00	61.51	54.10	16.95
20 1131 6211 000 3000 4 46100	MS TEA RETIREMENT - TITLE IVA	9	1,646.00	1,211.37	0.00	434.63	73.59	177.61
20 1131 6211 422 3000 4 42200	MS TEA RET - ESSER III	9	17,646.00	12,327.92	0.00	5,318.08	69.86	1,540.99
20 1131 6221 000 3000 1 00150	MS NON TEA RETIREMENT - COVID	9	1,964.00	1,114.86	0.00	849.14	56.76	162.90
20 1131 6221 000 3000 3 00000	MS NON TEA RETIREMENT	9	0.00	1,842.37	0.00	(1,842.37)	0.00	60.20
20 1131 6231 000 3000 1 00150	MS OASDI TAX - COVID	9	1,395.00	735.52	0.00	659.48	52.73	108.36
20 1131 6231 000 3000 3 00000	OASDI TAX	9	3,069.00	2,841.65	0.00	227.35	92.59	346.71
20 1131 6232 000 3000 1 00150	MS MEDICARE TAX - COVID	9	326.00	172.01	0.00	153.99	52.76	25.34
20 1131 6232 000 3000 3 00000	MEDICARE TAX	9	15,582.00	9,709.66	0.00	5,872.34	62.31	1,216.97
20 1131 6232 000 3000 4 00011	MS MEDICARE TAX - AMERICORP	9	13.00	7.28	0.00	5.72	56.00	1.70
20 1131 6232 000 3000 4 46100	MS MEDICARE - TITLE IVA	9	165.00	119.42	0.00	45.58	72.38	17.75
20 1131 6232 422 3000 4 42200	MS MED TAX - ESSER III	9	1,656.00	1,027.05	0.00	628.95	62.02	128.38
20 1131 6241 000 3000 1 00150	MS EMPLOYEE INSURANCE - COVID	9	6,141.00	3,563.28	0.00	2,577.72	58.02	509.04
20 1131 6241 000 3000 3 00000	MS EMPLOYEE INSURANCE	9	136,673.00	85,294.31	0.00	51,378.69	62.41	10,663.47
20 1131 6241 422 3000 4 42200	MS INSURANCE - ESSER III	9	7,483.00	8,284.88	0.00	(801.88)	110.72	1,035.61
40 1131 6543 000 3000 2 00074	TECH RELATED HARDWARE	9	1,600.00	5,082.33	0.00	(3,482.33)	317.65	0.00

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>
Subtotal: 1131			1,897,985.00	1,248,630.22	8,548.14	640,806.64	66.24	148,633.80
Function 1151								
10 1151 6152 000 1050 1 00011	INSTRUCTIONAL AID SALARY	9	0.00	62,653.87	0.00	(62,653.87)	0.00	7,708.34
10 1151 6152 000 1050 4 00011	INSTRUCTIONAL AID SALARY	9	115,500.00	0.00	0.00	115,500.00	0.00	0.00
10 1151 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 1 00011	OASDI TAX	9	7,161.00	3,884.50	0.00	3,276.50	54.25	477.91
10 1151 6231 000 1050 3 00000	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 1 00011	MEDICARE TAX	9	1,675.00	908.49	0.00	766.51	54.24	111.77
10 1151 6232 000 1050 3 00000	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6241 000 1050 1 00011	EMPLOYEE INSURANCE	9	29,992.00	7,124.97	0.00	22,867.03	23.76	906.54
10 1151 6261 000 1050 1 00011	WORKERS COMP INSURANCE	9	1,744.00	1,744.18	0.00	(0.18)	100.01	0.00
10 1151 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	6,980.00	6,976.74	0.00	3.26	99.95	0.00
10 1151 6312 000 1050 1 00011	INSTRUCT PROG IMPR SVCS	9	485.00	0.00	0.00	485.00	0.00	0.00
10 1151 6316 000 1050 3 00000	DATA PROCESS & TECH SVCS	9	1,080.00	1,078.45	0.00	1.55	99.86	0.00
10 1151 6319 000 1050 1 00011	OTHER PROF SVCS	9	828.00	334.50	0.00	493.50	40.40	0.00
10 1151 6332 000 1050 3 00000	REPAIRS & MAINTENANCE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	2,411.00	1,807.92	0.00	603.08	74.99	200.88
10 1151 6343 000 1050 1 00011	TRAVEL	9	218.00	108.65	0.00	109.35	49.84	0.00
10 1151 6343 000 1050 3 00000	TRAVEL	9	900.00	482.08	0.00	417.92	53.56	244.97
10 1151 6361 000 1050 3 00000	COMMUNICATION	9	9,075.00	1,017.55	0.00	8,057.45	11.21	89.74
10 1151 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	60,241.00	43,405.92	11,795.23	5,039.85	91.63	5,342.20
10 1151 6411 000 1050 3 00017	HS INTRUCTION FACS	9	2,500.00	1,649.59	547.00	303.41	87.86	116.39
10 1151 6411 000 1050 3 00024	HS INSTRUCTION SENIOR BRK	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6411 000 1050 3 00038	HS SUPPLIES - PROM	9	6,500.00	461.86	3,221.38	2,816.76	56.67	428.87
10 1151 6411 000 1050 3 00052	HS SUPPLIES - BAND	9	11,223.00	9,243.99	1,002.03	976.98	91.29	1,412.00
10 1151 6411 000 1050 3 00059	HS SUPPLIES - CHOIR	9	4,014.00	1,752.33	1,859.01	402.66	89.97	51.59
10 1151 6411 000 1050 3 00099	HS INSTRUCTION EMP INCENT	9	1,155.00	971.59	0.00	183.41	84.12	212.77
10 1151 6412 000 1050 2 00074	TECH RELATED SUPPLIES	9	51,350.00	13,081.15	1,716.38	36,552.47	28.82	0.00
10 1151 6412 000 1050 3 00000	TECH RELATED SUPPLIES	9	99,980.00	45,580.21	0.00	54,399.79	45.59	232.61
10 1151 6431 000 1050 3 00000	TEXTBOOKS	9	7,805.00	5,031.79	87.78	2,685.43	65.59	279.00
20 1151 6111 000 1050 3 00000	CERTIFIED SALARY	9	1,213,902.00	818,942.25	0.00	394,959.75	67.46	100,538.75
20 1151 6121 000 1050 1 00150	HS CERT SUB SALARY - COVID	9	23,860.00	13,260.46	0.00	10,599.54	55.58	1,857.25
20 1151 6121 000 1050 3 00000	CERT SUB SALARY	9	30,000.00	36,316.20	0.00	(6,316.20)	121.05	9,755.40
20 1151 6131 000 1050 3 00000	CERT EXTRA PAY	9	17,264.00	3,582.50	0.00	13,681.50	20.75	443.75
20 1151 6131 000 1050 4 00011	CERT EXTRA PAY	9	925.00	500.00	0.00	425.00	54.05	62.50
20 1151 6211 000 1050 3 00000	TEACHER RETIREMENT	9	197,589.00	120,457.63	0.00	77,131.37	60.96	14,850.66
20 1151 6211 000 1050 4 00011	TEACHER RETIREMENT	9	134.00	72.48	0.00	61.52	54.09	9.06
20 1151 6221 000 1050 1 00150	HS NON TEA RETIREMENT - COVID	9	1,729.00	975.66	0.00	753.34	56.43	143.26
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	0.00	2,150.77	0.00	(2,150.77)	0.00	260.11
20 1151 6231 000 1050 1 00150	HS OASDI TAX - COVID	9	1,479.00	769.57	0.00	709.43	52.03	107.64
20 1151 6231 000 1050 3 00000	HS OASDI TAX	9	6,531.00	6,683.59	0.00	(152.59)	102.34	1,150.96
20 1151 6232 000 1050 1 00150	HS MEDICARE TAX - COVID	9	346.00	179.96	0.00	166.04	52.01	25.18
20 1151 6232 000 1050 3 00000	MEDICARE TAX	9	18,287.00	11,800.24	0.00	6,486.76	64.53	1,525.70
20 1151 6232 000 1050 4 00011	HS MEDICARE TAX - AMERICORP	9	13.00	7.28	0.00	5.72	56.00	0.91
20 1151 6241 000 1050 1 00150	HS EMPLOYEE INSURANCE - COVID	9	1,341.00	753.48	0.00	587.52	56.19	107.64
20 1151 6241 000 1050 3 00000	HS EMPLOYEE INSURANCE	9	139,280.00	86,077.93	0.00	53,202.07	61.80	10,628.85
40 1151 6542 000 1050 3 00000	INSTRUCTIONAL EQUIPMENT	9	2,000.00	1,715.95	0.00	284.05	85.80	0.00
40 1151 6543 000 1050 2 00074	TECH RELATED HARDWARE	9	3,200.00	2,885.51	0.00	314.49	90.17	0.00

Ledger Report with Fund Totals for Missouri
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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1151			2,081,947.00	1,316,431.79	20,228.81	745,286.40	64.20	159,283.20
Function 1191								
10 1191 6151 000 1050 3 00000	CLASSIFIED SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1191 6151 000 3000 3 00000	CLASSIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6151 000 4020 3 00000	CLASSIFIED SALARY	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1191 6151 000 4040 3 00000	CLASSIFIED SALARY	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 1191 6221 000 1050 3 00000	NON TEA RETIREMENT	9	206.00	0.00	0.00	206.00	0.00	0.00
10 1191 6221 000 3000 3 00000	NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 000 4020 3 00000	NON TEA RETIREMENT	9	549.00	0.00	0.00	549.00	0.00	0.00
10 1191 6221 000 4040 3 00000	NON TEA RETIREMENT	9	823.00	0.00	0.00	823.00	0.00	0.00
10 1191 6231 000 1050 3 00000	OASDI TAX	9	186.00	0.00	0.00	186.00	0.00	0.00
10 1191 6231 000 3000 3 00000	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 4020 3 00000	OASDI TAX	9	496.00	0.00	0.00	496.00	0.00	0.00
10 1191 6231 000 4040 3 00000	OASDI TAX	9	744.00	0.00	0.00	744.00	0.00	0.00
10 1191 6232 000 1050 3 00000	MEDICARE TAX	9	44.00	0.00	0.00	44.00	0.00	0.00
10 1191 6232 000 3000 3 00000	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 4020 3 00000	MEDICARE TAX	9	116.00	0.00	0.00	116.00	0.00	0.00
10 1191 6232 000 4040 3 00000	MEDICARE TAX	9	174.00	0.00	0.00	174.00	0.00	0.00
10 1191 6314 000 4020 3 00000	SUMMER SCHOOL - STAFF SERVICES - SS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6314 000 4040 3 00000	SUMMER SCHOOL - STAFF SERVICES - UE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	2,180.00	2,870.00	0.00	(690.00)	131.65	0.00
10 1191 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	3,740.00	4,010.00	0.00	(270.00)	107.22	0.00
10 1191 6411 000 4020 3 00000	MATERIAL & SUPPLIES	9	11,810.00	9,850.00	0.00	1,960.00	83.40	0.00
10 1191 6411 000 4040 3 00000	MATERIAL & SUPPLIES	9	10,906.00	8,970.00	0.00	1,936.00	82.25	0.00
20 1191 6131 000 1050 3 00000	CERT EXTRA PAY	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
20 1191 6131 000 3000 3 00000	CERT EXTRA PAY	9	21,000.00	0.00	0.00	21,000.00	0.00	0.00
20 1191 6131 000 4020 3 00000	CERT EXTRA PAY	9	54,000.00	0.00	0.00	54,000.00	0.00	0.00
20 1191 6131 000 4040 3 00000	CERT EXTRA PAY	9	44,000.00	0.00	0.00	44,000.00	0.00	0.00
20 1191 6211 000 1050 3 00000	TEACHER RETIREMENT	9	2,610.00	0.00	0.00	2,610.00	0.00	0.00
20 1191 6211 000 3000 3 00000	TEACHER RETIREMENT	9	3,045.00	0.00	0.00	3,045.00	0.00	0.00
20 1191 6211 000 4020 3 00000	TEACHER RETIREMENT	9	7,830.00	0.00	0.00	7,830.00	0.00	0.00
20 1191 6211 000 4040 3 00000	TEACHER RETIREMENT	9	6,380.00	0.00	0.00	6,380.00	0.00	0.00
20 1191 6232 000 1050 3 00000	MEDICARE TAX	9	261.00	0.00	0.00	261.00	0.00	0.00
20 1191 6232 000 3000 3 00000	MEDICARE TAX	9	305.00	0.00	0.00	305.00	0.00	0.00
20 1191 6232 000 4020 3 00000	MEDICARE TAX	9	783.00	0.00	0.00	783.00	0.00	0.00
20 1191 6232 000 4040 3 00000	MEDICARE TAX	9	638.00	0.00	0.00	638.00	0.00	0.00
Subtotal: 1191			213,826.00	25,700.00	0.00	188,126.00	12.02	0.00
Function 1193								
10 1193 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	540.00	536.67	0.00	3.33	99.38	0.00
10 1193 6333 000 1050 3 00000	RENTALS - LAND & BLDGS	9	15,000.00	15,000.00	0.00	0.00	100.00	0.00
10 1193 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.73	0.00	201.27	74.97	66.97
10 1193 6391 000 1050 3 00000	OTHER PURCH SVCS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1193 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	1,600.00	1,464.59	0.00	135.41	91.54	39.39
10 1193 6412 000 1050 2 00074	TECH RELATED SUPPLIES	9	6,600.00	313.92	0.00	6,286.08	4.76	0.00
10 1193 6481 000 1050 3 00000	ELECTRIC	9	3,000.00	1,274.65	0.00	1,725.35	42.49	111.61
20 1193 6111 000 1050 3 00000	CERTIFIED SALARY	9	94,213.00	62,808.64	0.00	31,404.36	66.67	7,851.08

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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 1193 6121 000 1050 3 00000	CERT SUB SALARY	9	1,890.00	2,697.50	0.00	(807.50)	142.72	1,125.00
20 1193 6211 000 1050 3 00000	TEACHER RETIREMENT	9	15,442.00	10,255.33	0.00	5,186.67	66.41	1,283.40
20 1193 6231 000 1050 3 00000	OASDI TAX	9	117.00	167.23	0.00	(50.23)	142.93	69.74
20 1193 6232 000 1050 3 00000	MEDICARE TAX	9	1,393.00	878.97	0.00	514.03	63.10	121.30
20 1193 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	12,283.00	8,243.36	0.00	4,039.64	67.11	1,030.42
Subtotal: 1193			153,882.00	104,243.59	0.00	49,638.41	67.74	11,698.91
Function 1221								
10 1221 6152 000 1050 4 44100	INSTRUCTIONAL AIDE SALARIES	9	72,946.00	41,997.20	0.00	30,948.80	57.57	6,078.80
10 1221 6152 000 3000 4 44100	INSTRUCTIONAL AIDE SALARIES	9	66,121.00	26,396.62	0.00	39,724.38	39.92	3,628.77
10 1221 6152 000 4020 4 44100	INSTRUCTIONAL AIDE SALARIES	9	157,480.00	87,681.71	0.00	69,798.29	55.68	12,983.01
10 1221 6152 000 4040 4 44100	INSTRUCTIONAL AIDE SALARIES	9	86,582.00	52,069.20	0.00	34,512.80	60.14	8,948.00
10 1221 6153 000 1050 3 12210	CLASSIFIED SUB SALARY	9	7,930.00	1,425.00	0.00	6,505.00	17.97	0.00
10 1221 6153 000 3000 3 12210	CLASSIFIED SUB SALARY	9	2,000.00	1,562.50	0.00	437.50	78.13	562.50
10 1221 6153 000 4020 3 12210	CLASSIFIED SUB SALARY	9	8,500.00	9,843.75	0.00	(1,343.75)	115.81	625.00
10 1221 6153 000 4040 3 12210	CLASSIFIED SUB SALARY	9	5,200.00	5,593.75	0.00	(393.75)	107.57	562.50
10 1221 6161 000 1050 3 12210	CLASSIFIED SAL - PARTTIME	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6161 000 4020 3 12210	CLASSIFIED SAL - PARTTIME	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00
10 1221 6161 000 4040 3 12210	CLASSIFIED SAL - PARTTIME	9	2,800.00	0.00	0.00	2,800.00	0.00	0.00
10 1221 6221 000 1050 4 44100	NON TEA RETIREMENT	9	6,302.00	3,428.14	0.00	2,873.86	54.40	492.46
10 1221 6221 000 3000 4 44100	NON TEA RETIREMENT	9	5,800.00	2,311.68	0.00	3,488.32	39.86	317.54
10 1221 6221 000 4020 3 12210	NON TEA RETIREMENT	9	384.00	8.58	0.00	375.42	2.23	0.00
10 1221 6221 000 4020 4 44100	NON TEA RETIREMENT	9	13,377.00	7,503.57	0.00	5,873.43	56.09	1,099.87
10 1221 6221 000 4040 3 12210	NON TEA RETIREMENT	9	192.00	0.00	0.00	192.00	0.00	0.00
10 1221 6221 000 4040 4 44100	NON TEA RETIREMENT	9	6,920.00	4,326.48	0.00	2,593.52	62.52	727.01
10 1221 6231 000 1050 3 12210	OASDI TAX	9	523.00	88.33	0.00	434.67	16.89	0.00
10 1221 6231 000 1050 4 44100	OASDI TAX	9	5,045.00	2,483.17	0.00	2,561.83	49.22	359.65
10 1221 6231 000 3000 3 12210	OASDI TAX	9	124.00	96.89	0.00	27.11	78.14	34.88
10 1221 6231 000 3000 4 44100	OASDI TAX	9	4,536.00	1,533.98	0.00	3,002.02	33.82	210.18
10 1221 6231 000 4020 3 12210	OASDI TAX	9	874.00	610.37	0.00	263.63	69.84	38.75
10 1221 6231 000 4020 4 44100	OASDI TAX	9	9,764.00	4,760.67	0.00	5,003.33	48.76	709.43
10 1221 6231 000 4040 3 12210	OASDI TAX	9	496.00	346.70	0.00	149.30	69.90	34.87
10 1221 6231 000 4040 4 44100	OASDI TAX	9	5,368.00	3,096.97	0.00	2,271.03	57.69	536.29
10 1221 6232 000 1050 3 12210	MEDICARE TAX	9	122.00	20.68	0.00	101.32	16.95	0.00
10 1221 6232 000 1050 4 44100	MEDICARE TAX	9	1,058.00	580.66	0.00	477.34	54.88	84.10
10 1221 6232 000 3000 3 12210	MEDICARE TAX	9	29.00	22.68	0.00	6.32	78.21	8.15
10 1221 6232 000 3000 4 44100	MEDICARE TAX	9	959.00	358.73	0.00	600.27	37.41	49.15
10 1221 6232 000 4020 3 12210	MEDICARE TAX	9	123.00	142.84	0.00	(19.84)	116.13	9.09
10 1221 6232 000 4020 4 44100	MEDICARE TAX	9	2,283.00	1,113.42	0.00	1,169.58	48.77	165.92
10 1221 6232 000 4040 3 12210	MEDICARE TAX	9	116.00	81.03	0.00	34.97	69.85	8.15
10 1221 6232 000 4040 4 44100	MEDICARE TAX	9	1,255.00	724.26	0.00	530.74	57.71	125.42
10 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	18,424.00	7,901.04	0.00	10,522.96	42.88	1,128.88
10 1221 6241 000 3000 4 44100	EMPLOYEE INSURANCE	9	18,424.00	7,455.70	0.00	10,968.30	40.47	1,018.17
10 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	37,520.00	22,138.35	0.00	15,381.65	59.00	3,113.27
10 1221 6241 000 4040 4 44100	EMPLOYEE INSURANCE	9	14,295.00	11,245.44	0.00	3,049.56	78.67	1,692.24
10 1221 6261 000 1050 3 12210	WORKERS COMP INSURANCE	9	2,250.00	2,243.29	0.00	6.71	99.70	0.00
10 1221 6261 000 3000 3 12210	WORKERS COMP INSURANCE	9	2,150.00	2,146.69	0.00	3.31	99.85	0.00
10 1221 6261 000 4020 3 12210	WORKERS COMP INSURANCE	9	2,420.00	2,415.03	0.00	4.97	99.79	0.00
10 1221 6261 000 4040 3 12210	WORKERS COMP INSURANCE	9	2,150.00	2,146.69	0.00	3.31	99.85	0.00
10 1221 6343 000 1050 3 12210	TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1221 6343 000 3000 3 12210	TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6343 000 4020 3 12210	TRAVEL	9	3,250.00	0.00	0.00	3,250.00	0.00	0.00
10 1221 6343 000 4040 3 12210	TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6411 000 1050 3 12210	MATERIAL & SUPPLIES	9	2,950.00	0.00	0.00	2,950.00	0.00	0.00
10 1221 6411 000 1100 3 12210	MATERIAL & SUPPLIES	9	0.00	7,346.53	330.57	(7,677.10)	0.00	1,038.24
10 1221 6411 000 3000 3 12210	MATERIAL & SUPPLIES	9	3,850.00	0.00	0.00	3,850.00	0.00	0.00
10 1221 6411 000 4020 3 12210	MATERIAL & SUPPLIES	9	4,650.00	0.00	0.00	4,650.00	0.00	0.00
10 1221 6411 000 4040 3 12210	MATERIAL & SUPPLIES	9	2,750.00	0.00	0.00	2,750.00	0.00	0.00
10 1221 6412 000 3000 3 12210	TECH RELATED SUPPLIES	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1221 6412 000 4020 3 12210	TECH RELATED SUPPLIES	9	1,900.00	0.00	0.00	1,900.00	0.00	0.00
10 1221 6431 000 1000 3 12210	TEXTBOOKS	9	0.00	1,815.76	0.00	(1,815.76)	0.00	173.48
10 1221 6431 000 1050 3 12210	TEXTBOOKS	9	1,625.00	0.00	0.00	1,625.00	0.00	0.00
10 1221 6431 000 3000 3 12210	TEXTBOOKS	9	1,625.00	0.00	0.00	1,625.00	0.00	0.00
10 1221 6431 000 4020 3 12210	TEXTBOOKS	9	1,625.00	0.00	0.00	1,625.00	0.00	0.00
10 1221 6431 000 4040 3 12210	TEXTBOOKS	9	1,625.00	0.00	0.00	1,625.00	0.00	0.00
20 1221 6111 000 1050 3 12210	HS SPED CERT SALARY	9	256,388.00	176,419.20	0.00	79,968.80	68.81	22,052.40
20 1221 6111 000 3000 3 12210	MS SPED CERT SALARY	9	205,725.00	133,910.48	0.00	71,814.52	65.09	15,552.46
20 1221 6111 000 4020 3 12210	SS SPED CERT SALARY	9	150,950.00	100,633.28	0.00	50,316.72	66.67	12,579.16
20 1221 6111 000 4040 3 12210	UE SPED CERT SALARY	9	183,888.00	121,316.46	0.00	62,571.54	65.97	14,100.44
20 1221 6121 000 1050 3 12210	HS SPED CERT SUB SALARY	9	2,500.00	3,282.50	0.00	(782.50)	131.30	250.00
20 1221 6121 000 3000 3 12210	CERT SUB SALARY	9	12,500.00	10,151.80	0.00	2,348.20	81.21	375.00
20 1221 6121 000 4020 3 12210	CERT SUB SALARY	9	3,000.00	3,085.60	0.00	(85.60)	102.85	0.00
20 1221 6121 000 4040 3 12210	CERT SUB SALARY	9	16,500.00	13,870.10	0.00	2,629.90	84.06	2,740.70
20 1221 6131 000 1050 3 12210	CERT EXTRA PAY	9	16,800.00	375.00	0.00	16,425.00	2.23	0.00
20 1221 6131 000 3000 3 12210	CERT EXTRA PAY	9	3,250.00	0.00	0.00	3,250.00	0.00	0.00
20 1221 6131 000 4020 3 12210	CERT EXTRA PAY	9	9,600.00	0.00	0.00	9,600.00	0.00	0.00
20 1221 6131 000 4040 3 12210	CERT EXTRA PAY	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00
20 1221 6211 000 1050 3 12210	TEACHER RETIREMENT	9	43,369.00	19,338.14	0.00	24,030.86	44.59	2,418.78
20 1221 6211 000 3000 3 12210	TEACHER RETIREMENT	9	34,754.00	13,659.23	0.00	21,094.77	39.30	1,708.89
20 1221 6211 000 4020 3 12210	TEACHER RETIREMENT	9	24,559.00	16,331.84	0.00	8,227.16	66.50	2,041.48
20 1221 6211 000 4040 3 12210	SPED TEA RETIREMENT - UE	9	33,430.00	19,655.32	0.00	13,774.68	58.80	2,164.18
20 1221 6221 000 1050 3 12210	SPED NONTEA RETIREMENT - HS	9	0.00	2,083.47	0.00	(2,083.47)	0.00	257.25
20 1221 6221 000 3000 3 12210	SPED NONTEA RETIREMENT - MS	9	0.00	4,092.98	0.00	(4,092.98)	0.00	511.64
20 1221 6231 000 1050 3 12210	OASDI TAX	9	155.00	3,850.56	0.00	(3,695.56)	2,484.23	468.47
20 1221 6231 000 3000 3 12210	OASDI TAX	9	775.00	3,656.83	0.00	(2,881.83)	471.85	310.51
20 1221 6231 000 4020 3 12210	OASDI TAX	9	186.00	191.31	0.00	(5.31)	102.85	0.00
20 1221 6231 000 4040 3 12210	OASDI TAX	9	1,023.00	985.60	0.00	37.40	96.34	295.57
20 1221 6232 000 1050 3 12210	MEDICARE TAX	9	3,997.00	2,529.16	0.00	1,467.84	63.28	313.14
20 1221 6232 000 3000 3 12210	MEDICARE TAX	9	3,211.00	1,991.16	0.00	1,219.84	62.01	213.11
20 1221 6232 000 4020 3 12210	MEDICARE TAX	9	2,232.00	1,400.09	0.00	831.91	62.73	168.91
20 1221 6232 000 4040 3 12210	MEDICARE TAX	9	2,987.00	1,842.43	0.00	1,144.57	61.68	238.31
20 1221 6241 000 1050 3 12210	EMPLOYEE INSURANCE	9	25,907.00	20,566.88	0.00	5,340.12	79.39	2,571.35
20 1221 6241 000 3000 3 12210	EMPLOYEE INSURANCE	9	30,707.00	17,322.56	0.00	13,384.44	56.41	2,165.32
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	18,424.00	12,389.20	0.00	6,034.80	67.24	1,548.65
20 1221 6241 000 4040 3 12210	EMPLOYEE INSURANCE	9	24,566.00	14,942.40	0.00	9,623.60	60.83	1,548.97
Subtotal: 1221			1,726,025.00	1,046,937.66	330.57	678,756.77	60.68	133,158.46
Function 1251								
10 1251 6152 000 4020 1 40001	INSTRUCTIONAL AID SALARY	9	94,076.00	54,997.74	0.00	39,078.26	58.46	7,839.66
10 1251 6152 000 4040 1 40001	INSTRUCTIONAL AID SALARY	9	22,495.00	13,402.36	0.00	9,092.64	59.58	1,874.60

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10 1251 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	5,000.00	1,530.00	0.00	3,470.00	30.60	697.50
10 1251 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	1,250.00	687.50	0.00	562.50	55.00	62.50
10 1251 6221 000 4020 1 40001	NON TEA RETIREMENT	9	7,480.00	4,349.08	0.00	3,130.92	58.14	620.12
10 1251 6221 000 4040 1 40001	NON TEA RETIREMENT	9	6,546.00	933.34	0.00	5,612.66	14.26	135.45
10 1251 6231 000 4020 1 40001	OASDI TAX	9	6,143.00	3,360.19	0.00	2,782.81	54.70	508.66
10 1251 6231 000 4040 1 40001	OASDI TAX	9	1,472.00	875.96	0.00	596.04	59.51	120.44
10 1251 6232 000 4020 1 40001	MEDICARE TAX	9	1,437.00	785.87	0.00	651.13	54.69	118.96
10 1251 6232 000 4040 1 40001	MEDICARE TAX	9	344.00	204.86	0.00	139.14	59.55	28.17
10 1251 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	14,966.00	8,661.66	0.00	6,304.34	57.88	1,237.38
10 1251 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	1,341.00	763.28	0.00	577.72	56.92	109.04
10 1251 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	1,880.00	1,878.35	0.00	1.65	99.91	0.00
10 1251 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	1,100.00	1,073.34	0.00	26.66	97.58	0.00
20 1251 6111 000 4020 1 40001	CERTIFIED SALARY	9	157,200.00	106,495.84	0.00	50,704.16	67.75	13,311.98
20 1251 6111 000 4040 1 40001	CERTIFIED SALARY	9	144,300.00	96,200.00	0.00	48,100.00	66.67	12,025.00
20 1251 6121 000 4020 1 40001	CERT SUB SALARY	9	3,750.00	1,862.50	0.00	1,887.50	49.67	697.50
20 1251 6121 000 4040 1 40001	CERT SUB SALARY	9	3,750.00	937.50	0.00	2,812.50	25.00	375.00
20 1251 6211 000 4020 1 40001	TEACHER RETIREMENT	9	24,770.00	16,717.92	0.00	8,052.08	67.49	2,089.74
20 1251 6211 000 4040 1 40001	TEACHER RETIREMENT	9	23,595.00	15,689.01	0.00	7,905.99	66.49	1,961.12
20 1251 6231 000 4020 1 40001	OASDI TAX	9	233.00	115.49	0.00	117.51	49.57	43.25
20 1251 6231 000 4040 1 40001	OASDI TAX	9	233.00	58.13	0.00	174.87	24.95	23.25
20 1251 6232 000 4020 1 40001	MEDICARE TAX	9	2,334.00	1,446.61	0.00	887.39	61.98	187.56
20 1251 6232 000 4040 1 40001	MEDICARE TAX	9	2,147.00	1,307.07	0.00	839.93	60.88	167.11
20 1251 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	13,624.00	9,206.24	0.00	4,417.76	67.57	1,150.78
20 1251 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	18,424.00	12,375.76	0.00	6,048.24	67.17	1,546.97
Subtotal: 1251			559,890.00	355,915.60	0.00	203,974.40	63.57	46,931.74
Function 1271								
10 1271 6152 000 4020 1 00000	INSTRUCTIONAL AID SALARY	9	2,100.00	250.00	0.00	1,850.00	11.90	250.00
10 1271 6221 000 4020 1 00000	NON TEA RETIREMENT	9	144.00	0.00	0.00	144.00	0.00	0.00
10 1271 6231 000 4020 1 00000	OASDI TAX	9	130.00	15.49	0.00	114.51	11.92	15.49
10 1271 6232 000 4020 1 00000	MEDICARE TAX	9	30.00	3.62	0.00	26.38	12.07	3.62
10 1271 6412 000 1050 1 00000	TECH RELATED SUPPLIES	9	0.00	166.33	0.00	(166.33)	0.00	0.00
Subtotal: 1271			2,404.00	435.44	0.00	1,968.56	18.11	269.11
Function 1281								
10 1281 6152 000 4020 3 12810	ECSE INSTRUCTIONAL AID SALARY	9	65,186.00	34,445.06	0.00	30,740.94	52.84	6,021.93
10 1281 6152 000 4020 4 44201	ECSE INSTRUCT AID SALARY - IDEA 619	9	7,077.00	7,888.00	0.00	(811.00)	111.46	0.00
10 1281 6153 000 4020 3 12810	ECSE CLASSIFIED SUB SALARY	9	2,200.00	1,625.00	0.00	575.00	73.86	562.50
10 1281 6221 000 4020 3 12810	ECSE NON TEA RETIREMENT	9	6,221.00	3,240.17	0.00	2,980.83	52.08	461.12
10 1281 6231 000 4020 3 12810	ECSE OASDI TAX	9	4,617.00	2,396.38	0.00	2,220.62	51.90	361.23
10 1281 6232 000 4020 3 12810	ECSE MEDICARE TAX	9	1,080.00	560.45	0.00	519.55	51.89	84.47
10 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INSURANCE	9	18,424.00	5,099.71	0.00	13,324.29	27.68	728.53
10 1281 6261 000 4020 3 12810	ECSE WORKERS COMP INSURANCE	9	1,615.00	1,368.51	0.00	246.49	84.74	0.00
10 1281 6319 000 4020 3 12810	ECSE OTHER PROF SVCS	9	1,319.00	0.00	0.00	1,319.00	0.00	0.00
10 1281 6343 000 4020 3 12810	ECSE TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6391 000 4020 3 12810	ECSE OTHER PURCH SVCS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4020 3 12810	ECSE MATERIAL & SUPPLIES	9	4,200.00	608.77	400.00	3,191.23	24.02	3.93
10 1281 6412 000 4020 3 12810	ECSE TECH RELATED SUPPLIES	9	2,000.00	355.00	0.00	1,645.00	17.75	0.00
20 1281 6111 000 4020 3 12810	ECSE CERTIFIED SALARY	9	66,454.00	30,966.64	0.00	35,487.36	46.60	3,870.83

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20 1281 6111 000 4020 4 44200	ECSE CERTIFIED SALARY - IDEA 611	9	33,546.00	35,700.00	0.00	(2,154.00)	106.42	4,462.50
20 1281 6112 000 4020 3 12810	ECSE ADMIN SALARY	9	8,164.00	6,122.97	0.00	2,041.03	75.00	680.33
20 1281 6121 000 4020 3 12810	ECSE CERT SUB SALARY	9	4,095.00	1,750.00	0.00	2,345.00	42.74	562.50
20 1281 6131 000 4020 3 12810	ECSE CERT EXTRA PAY	9	2,600.00	0.00	0.00	2,600.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE TEACHER RETIREMENT	9	17,931.00	11,779.74	0.00	6,151.26	65.69	1,459.23
20 1281 6231 000 4020 3 12810	ECSE OASDI TAX	9	254.00	108.49	0.00	145.51	42.71	34.88
20 1281 6232 000 4020 3 12810	ECSE MEDICARE TAX	9	1,665.00	1,019.82	0.00	645.18	61.25	131.35
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INSURANCE	9	12,897.00	8,728.84	0.00	4,168.16	67.68	1,084.54
Subtotal: 1281			261,545.00	153,763.55	400.00	107,381.45	58.94	20,509.87
Function 1311								
10 1311 6261 000 1100 1 00000	ECC AG WORKERS COMP INSURANCE	9	810.00	805.01	0.00	4.99	99.38	0.00
10 1311 6337 000 1100 2 00074	ECC AG TECH REPAIRS & MAINTENANCE	9	804.00	0.00	0.00	804.00	0.00	0.00
10 1311 6391 000 1100 1 13201	ECC AG PURCH SVCS - LOCAL ENHANCEMENT	9	475.00	0.00	0.00	475.00	0.00	0.00
10 1311 6391 000 1100 3 33201	ECC AG PURCH SVCS - STATE ENHANCEMENT	9	475.00	0.00	0.00	475.00	0.00	0.00
10 1311 6391 000 1100 4 42701	ECC AG PURCH SVCS - PERKINS	9	1,100.00	600.00	0.00	500.00	54.55	0.00
10 1311 6411 000 1100 1 00000	ECC AG SUPPLIES	9	13,106.00	10,068.96	2,780.36	256.68	98.04	1,134.29
10 1311 6411 000 1100 4 42701	ECC AG SUPPLIES - PERKINS	9	2,000.00	2,726.40	0.00	(726.40)	136.32	0.00
20 1311 6111 000 1100 1 00000	CERTIFIED SALARY	9	44,450.00	(41,662.47)	0.00	86,112.47	(93.73)	(151,295.83)
20 1311 6111 000 1100 3 33200	CERTIFIED SALARY	9	120,000.00	100,000.00	0.00	20,000.00	83.33	100,000.00
20 1311 6121 000 1100 1 00000	CERT SUB SALARY	9	5,300.00	3,552.50	0.00	1,747.50	67.03	270.00
20 1311 6131 000 1100 1 00000	CERT EXTRA PAY	9	3,000.00	1,500.00	0.00	1,500.00	50.00	0.00
20 1311 6211 000 1100 1 00000	TEACHER RETIREMENT	9	26,952.00	19,261.38	0.00	7,690.62	71.47	2,146.60
20 1311 6231 000 1100 1 00000	OASDI TAX	9	329.00	220.26	0.00	108.74	66.95	16.74
20 1311 6232 000 1100 1 00000	MEDICARE TAX	9	2,505.00	1,830.85	0.00	674.15	73.09	198.97
20 1311 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	18,424.00	9,958.73	0.00	8,465.27	54.05	1,150.97
40 1311 6542 000 1100 1 13201	ECC AG EQUIP - LOCAL ENHANCEMENT	9	6,194.00	6,193.63	0.00	0.37	99.99	0.00
40 1311 6542 000 1100 3 33201	ECC AG EQUIP - STATE ENHANCEMENT	9	18,581.00	18,580.77	0.00	0.23	100.00	0.00
Subtotal: 1311			264,505.00	133,636.02	2,780.36	128,088.62	51.57	(46,378.26)
Function 1321								
10 1321 6261 000 1100 1 00000	ECC BE WORKERS COMP INSURANCE	9	540.00	536.67	0.00	3.33	99.38	0.00
10 1321 6391 000 1100 1 13201	ECC BE PURCH SVCS - LOCAL ENHANCEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6391 000 1100 3 33201	ECC BE PURCH SVCS - STATE ENHANCEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6391 000 1100 4 42701	OTHER PURCH SVCS	9	2,500.00	893.00	0.00	1,607.00	35.72	893.00
10 1321 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	2,000.00	1,796.12	47.96	155.92	92.20	117.34
10 1321 6411 000 1100 1 13201	ECC BE SUPPLIES - LOCAL ENHANCEMENT	9	5,502.00	5,501.98	0.00	0.02	100.00	0.00
10 1321 6411 000 1100 1 13203	ECC BE SUPPLIES - CTE LOCAL 50/50	9	1,744.00	1,743.75	0.00	0.25	99.99	0.00
10 1321 6411 000 1100 3 33201	ECC BE SUPPLIES - ST ENHANCEMENT	9	16,506.00	16,505.94	0.00	0.06	100.00	0.00
10 1321 6411 000 1100 3 33203	ECC BE SUPPLIES - CTE STATE 50/50	9	1,046.00	1,046.25	0.00	(0.25)	100.02	0.00
10 1321 6411 000 1100 4 42701	ECC BE MATERIAL & SUPPLIES - PERKINS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00

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10 1321 6412 000 1100 1 00000	ECC BE TECH SUPPLIES	9	1,000.00	649.95	175.05	175.00	82.50	0.00
20 1321 6111 000 1100 1 00000	CERTIFIED SALARY	9	51,325.00	74,341.72	0.00	(23,016.72)	144.85	9,277.09
20 1321 6111 000 1100 3 33200	CERTIFIED SALARY	9	60,000.00	65,000.00	0.00	(5,000.00)	108.33	65,000.00
20 1321 6121 000 1100 1 00000	CERT SUB SALARY	9	5,000.00	3,527.50	0.00	1,472.50	70.55	635.00
20 1321 6211 000 1100 1 00000	TEACHER RETIREMENT	9	17,923.00	11,921.44	0.00	6,001.56	66.51	1,490.18
20 1321 6231 000 1100 1 00000	OASDI TAX	9	310.00	226.45	0.00	83.55	73.05	39.37
20 1321 6232 000 1100 1 00000	MEDICARE TAX	9	1,687.00	1,088.06	0.00	598.94	64.50	138.59
20 1321 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	12,283.00	8,281.60	0.00	4,001.40	67.42	1,035.20
40 1321 6542 000 1100 1 13201	ECC BE EQUIP - LOCAL ENHANCEMENT	9	400.00	399.75	0.00	0.25	99.94	0.00
40 1321 6542 000 1100 3 33201	ECC BE EQUIP - STATE ENHANCEMENT	9	1,199.00	1,199.25	0.00	(0.25)	100.02	0.00
Subtotal: 1321			182,465.00	194,659.43	223.01	(12,417.44)	106.81	78,625.77
Function 1331								
10 1331 6261 000 1100 1 00000	ECC FC WORK COMP	9	540.00	536.67	0.00	3.33	99.38	0.00
10 1331 6391 000 1100 4 42701	ECC FCS PURCH SVCS - PERKINS	9	1,500.00	725.00	0.00	775.00	48.33	725.00
10 1331 6411 000 1100 1 00000	ECC FCS SUPPLIES	9	3,506.00	4,580.52	195.94	(1,270.46)	136.24	79.64
10 1331 6411 000 1100 4 42701	ECC FCS SUPPLIES - PERKINS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1331 6111 000 1100 1 00000	ECC FCS - CERT SALARIES	9	90,100.00	60,066.64	0.00	30,033.36	66.67	7,508.33
20 1331 6121 000 1100 1 00000	ECC FCS - SUB SALARIES	9	1,200.00	405.00	0.00	795.00	33.75	135.00
20 1331 6131 000 1100 4 42701	ECC FCS EXTRA PAY - PERKINS	9	125.00	125.00	0.00	0.00	100.00	0.00
20 1331 6211 000 1100 1 00000	ECC FCS - TEA RETIREMENT	9	14,846.00	9,869.66	0.00	4,976.34	66.48	1,233.71
20 1331 6211 000 1100 4 42701	ECC FCS - TEA RET - PERKINS	9	18.00	18.12	0.00	(0.12)	100.67	0.00
20 1331 6231 000 1100 1 00000	ECC FCS - FICA	9	74.00	25.11	0.00	48.89	33.93	8.37
20 1331 6232 000 1100 1 00000	ECC FCS - MEDICARE	9	1,324.00	787.13	0.00	536.87	59.45	99.62
20 1331 6232 000 1100 4 42701	ECC FCS - MEDICARE - PERKINS	9	2.00	1.82	0.00	0.18	91.00	0.00
20 1331 6241 000 1100 1 00000	ECC FCS - HEALTH INSURANCE	9	12,283.00	8,237.92	0.00	4,045.08	67.07	1,029.74
40 1331 6542 000 1100 1 13201	ECC FCS - EQUIP - LOCAL ENHANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6542 000 1100 3 33201	ECC FCS - EQUIP - ST ENHANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1331			128,018.00	85,378.59	195.94	42,443.47	66.85	10,819.41
Function 1341								
10 1341 6261 000 1100 1 00000	ECC HE WORKERS COMP INSURANCE	9	270.00	268.34	0.00	1.66	99.39	0.00
10 1341 6391 000 1100 4 42701	ECC HE OTHER PURC SVCS - PERKINS	9	500.00	199.90	0.00	300.10	39.98	199.90
10 1341 6411 000 1100 1 00000	ECC HE SUPPLIES	9	2,150.00	1,467.88	680.00	2.12	99.90	58.52
10 1341 6411 000 1100 1 13205	ECC HE SUPPLIES - CTE LOCAL 50/50	9	3,307.00	0.00	0.00	3,307.00	0.00	0.00
10 1341 6411 000 1100 3 33205	ECC HE SUPPLIES - CTE STATE 50/50	9	3,307.00	0.00	0.00	3,307.00	0.00	0.00
10 1341 6411 000 1100 4 42701	ECC HE SUPPLIES - PERKINS	9	1,000.00	1,849.11	0.00	(849.11)	184.91	0.00
20 1341 6111 000 1100 1 00000	CERTIFIED SALARY	9	34,452.00	4,533.36	0.00	29,918.64	13.16	(30,058.33)
20 1341 6111 000 1100 3 33200	CERTIFIED SALARY	9	24,848.00	35,000.00	0.00	(10,152.00)	140.86	35,000.00
20 1341 6121 000 1100 1 00000	CERT SUB SALARY	9	1,200.00	675.00	0.00	525.00	56.25	270.00
20 1341 6131 000 1100 4 42701	CERT EXTRA PAY	9	0.00	125.00	0.00	(125.00)	0.00	0.00
20 1341 6211 000 1100 1 00000	TEACHER RETIREMENT	9	9,489.00	6,312.33	0.00	3,176.67	66.52	789.04
20 1341 6211 000 1100 4 42701	TEACHER RETIREMENT	9	0.00	18.12	0.00	(18.12)	0.00	0.00
20 1341 6231 000 1100 1 00000	OASDI TAX	9	74.00	41.85	0.00	32.15	56.55	16.74
20 1341 6232 000 1100 1 00000	MEDICARE TAX	9	877.00	522.70	0.00	354.30	59.60	68.03
20 1341 6232 000 1100 4 42701	MEDICARE TAX	9	0.00	1.80	0.00	(1.80)	0.00	0.00
20 1341 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	6,141.00	4,149.52	0.00	1,991.48	67.57	518.69

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40 1341 6542 000 1100 1 13201	ECC HE EQUIP - LOCAL ENHANCEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1341 6542 000 1100 3 33201	ECC HE EQUIP - STATE ENHANCEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1341			87,615.00	55,164.91	680.00	31,770.09	63.74	6,862.59
Function 1361								
10 1361 6261 000 1100 1 00000	ECC STS WORK COMP	9	1,350.00	1,341.68	0.00	8.32	99.38	0.00
10 1361 6332 000 1100 1 00000	ECC STS REPAIRS & MAINTENANCE	9	6,000.00	2,708.83	3,033.11	258.06	95.70	146.22
10 1361 6391 000 1100 1 13201	ECC STS PURCH SVCS - LOCAL ENHANCEMENT	9	1,885.00	0.00	0.00	1,885.00	0.00	0.00
10 1361 6391 000 1100 3 33201	ECC STS PURCH SVCS - STATE ENHANCEMENT	9	1,885.00	0.00	0.00	1,885.00	0.00	0.00
10 1361 6391 000 1100 4 42701	ECC STS OTHER PURCH SVCS - PERKINS	9	2,500.00	2,689.00	0.00	(189.00)	107.56	100.00
10 1361 6411 000 1100 1 00000	ECC STS SUPPLIES	9	100.00	44.95	55.05	0.00	100.00	0.00
10 1361 6411 000 1100 1 00005	ECC STS SUPPLIES - AUTO TECH	9	3,250.00	1,794.63	637.78	817.59	74.84	559.16
10 1361 6411 000 1100 1 00006	ECC STS SUPPLIES - BLDG TRADES	9	135,000.00	37,559.61	(59.98)	97,500.37	27.78	19,184.92
10 1361 6411 000 1100 1 00010	ECC STS SUPPLIES - COMPUTER SCIENCE	9	500.00	0.00	87.89	412.11	17.58	0.00
10 1361 6411 000 1100 1 00115	ECC STS SUPPLIES - LAW ENFORCEMENT	9	500.00	312.72	187.28	0.00	100.00	63.92
10 1361 6411 000 1100 1 00123	ECC STS SUPPLIES - WELDING	9	29,485.00	25,744.52	1,871.58	1,868.90	93.66	1,676.06
10 1361 6411 000 1100 1 13201	ECC STS SUPPLIES - LOCAL ENHANCEMENT	9	2,232.00	2,234.28	0.00	(2.28)	100.10	0.00
10 1361 6411 000 1100 1 13206	ECC STS SUPPLIES - CTE LOCAL 50/50	9	2,411.00	2,434.12	0.00	(23.12)	100.96	0.00
10 1361 6411 000 1100 3 33201	ECC STS SUPPLIES - STATE ENHANCEMENT	9	2,232.00	2,232.28	0.00	(0.28)	100.01	0.00
10 1361 6411 000 1100 3 33206	ECC STS SUPPLIES - CTE STATE 50/50	9	2,411.00	2,312.23	0.00	98.77	95.90	0.00
10 1361 6411 000 1100 4 42701	ECC STS SUPPLIES - PERKINS	9	3,000.00	12,082.39	0.00	(9,082.39)	402.75	0.00
20 1361 6111 000 1100 1 00000	CERTIFIED SALARY	9	177,125.00	60,310.00	0.00	116,815.00	34.05	(83,846.25)
20 1361 6111 000 1100 3 33200	CERTIFIED SALARY	9	70,000.00	104,440.00	0.00	(34,440.00)	149.20	104,440.00
20 1361 6121 000 1100 1 00000	CERT SUB SALARY	9	4,000.00	4,055.00	0.00	(55.00)	101.38	1,030.00
20 1361 6131 000 1100 4 42701	CERT EXTRA PAY	9	0.00	750.00	0.00	(750.00)	0.00	0.00
20 1361 6211 000 1100 1 00000	TEACHER RETIREMENT	9	40,286.00	26,323.93	0.00	13,962.07	65.34	3,290.59
20 1361 6211 000 1100 4 42701	TEACHER RETIREMENT	9	0.00	108.76	0.00	(108.76)	0.00	0.00
20 1361 6231 000 1100 1 00000	OASDI TAX	9	248.00	251.41	0.00	(3.41)	101.38	63.86
20 1361 6232 000 1100 1 00000	MEDICARE TAX	9	3,641.00	2,287.30	0.00	1,353.70	62.82	293.51
20 1361 6232 000 1100 4 42701	MEDICARE TAX	9	0.00	10.87	0.00	(10.87)	0.00	0.00
20 1361 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	30,707.00	17,434.32	0.00	13,272.68	56.78	2,179.98
40 1361 6542 000 1100 1 13201	ECC STS EQUIP - LOCAL ENHANCEMENT	9	7,925.00	7,925.39	0.00	(0.39)	100.00	0.00
40 1361 6542 000 1100 3 33201	ECC STS EQUIP - STATE ENHANCEMENT	9	23,775.00	23,775.70	0.00	(0.70)	100.00	0.00
Subtotal: 1361			552,448.00	341,163.92	5,812.71	205,471.37	62.81	49,181.97
Function 1371								
10 1371 6261 000 1100 1 00000	ECC PLTW WORKERS COMP INSURANCE	9	345.00	134.17	0.00	210.83	38.89	0.00
10 1371 6391 000 1100 1 13201	ECC PLTW PURCH SVCS - LOCAL ENHANCE	9	1,880.00	0.00	0.00	1,880.00	0.00	0.00
10 1371 6391 000 1100 3 33201	ECC PLTW PURCH SVCS - STATE	9	1,880.00	0.00	0.00	1,880.00	0.00	0.00

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	ENHANCE							
10 1371 6391 000 1100 4 42701	ECC PLTW PURCH SVCS - PERKINS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1371 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	1,000.00	528.61	471.39	0.00	100.00	0.00
10 1371 6411 000 1100 4 42701	MATERIAL & SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1371 6111 000 1100 1 00000	CERTIFIED SALARY	9	29,650.00	19,766.64	0.00	9,883.36	66.67	2,470.83
20 1371 6121 000 1100 1 00000	CERT SUB SALARY	9	2,700.00	322.50	0.00	2,377.50	11.94	67.50
20 1371 6211 000 1100 1 00000	TEACHER RETIREMENT	9	7,246.00	0.00	0.00	7,246.00	0.00	0.00
20 1371 6231 000 1100 1 00000	OASDI TAX	9	2,006.00	1,249.30	0.00	756.70	62.28	157.85
20 1371 6232 000 1100 1 00000	MEDICARE TAX	9	469.00	292.21	0.00	176.79	62.30	36.92
20 1371 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	0.00	60.80	0.00	(60.80)	0.00	7.60
40 1371 6542 000 1100 1 13201	ECC PLTW EQUIP - LOCAL ENHANCEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1371 6542 000 1100 3 33201	ECC PLTW EQUIP - STATE ENHANCEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1371			49,176.00	22,354.23	471.39	26,350.38	46.42	2,740.70
Function 1391								
10 1391 6337 000 1100 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	1,607.00	1,205.37	0.00	401.63	75.01	133.93
10 1391 6343 000 1100 1 00000	TRAVEL	9	1,500.00	531.29	0.00	968.71	35.42	222.70
10 1391 6343 000 1100 3 33208	ECC TRAVEL - CTE TCTW	9	0.00	11,261.84	0.00	(11,261.84)	0.00	6,875.00
10 1391 6391 000 1100 3 33208	ECC PURCH SVCS - CTE TCTW	9	18,750.00	600.00	0.00	18,150.00	3.20	0.00
10 1391 6391 000 1100 4 42701	OTHER PURCH SVCS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1391 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	10,267.00	4,008.36	4,807.59	1,451.05	85.87	445.09
10 1391 6411 000 1100 1 00099	ECC OTHER VOC EMP INCENT	9	240.00	0.00	240.00	0.00	100.00	0.00
10 1391 6411 000 1100 4 42701	MATERIAL & SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1391 6412 000 1100 1 00000	TECH RELATED SUPPLIES	9	4,000.00	3,685.99	0.00	314.01	92.15	0.00
10 1391 6412 000 1100 2 00074	TECH RELATED SUPPLIES	9	900.00	967.50	0.00	(67.50)	107.50	0.00
40 1391 6543 000 1100 2 00074	TECHNOLOGY-RELATED HARDWARE	9	3,349.00	0.00	3,348.75	0.25	99.99	0.00
Subtotal: 1391			41,613.00	22,260.35	8,396.34	10,956.31	73.67	7,676.72
Function 1411								
10 1411 6151 000 1000 1 00012	CLASSIFIED SALARY	9	500.00	1,097.28	0.00	(597.28)	219.46	121.92
10 1411 6151 000 1050 1 00012	CLASSIFIED SALARY	9	0.00	5,747.00	0.00	(5,747.00)	0.00	295.25
10 1411 6151 000 1100 1 00073	CLASSIFIED SALARY	9	0.00	767.33	0.00	(767.33)	0.00	0.00
10 1411 6151 000 4040 1 00012	CLASSIFIED SALARY	9	0.00	590.64	0.00	(590.64)	0.00	73.83
10 1411 6221 000 1000 1 00012	NON TEA RETIREMENT	9	34.00	75.24	0.00	(41.24)	221.29	8.36
10 1411 6221 000 1050 1 00012	NON TEA RETIREMENT	9	0.00	162.08	0.00	(162.08)	0.00	20.26
10 1411 6221 000 1100 1 00073	NON TEA RETIREMENT	9	0.00	47.16	0.00	(47.16)	0.00	0.00
10 1411 6221 000 4040 1 00012	NON TEA RETIREMENT	9	0.00	38.49	0.00	(38.49)	0.00	5.06
10 1411 6231 000 1000 1 00012	OASDI TAX	9	31.00	68.04	0.00	(37.04)	219.48	7.56
10 1411 6231 000 1050 1 00012	OASDI TAX	9	0.00	356.27	0.00	(356.27)	0.00	18.30
10 1411 6231 000 1100 1 00073	OASDI TAX	9	0.00	47.59	0.00	(47.59)	0.00	0.00
10 1411 6231 000 4040 1 00012	OASDI TAX	9	0.00	36.64	0.00	(36.64)	0.00	4.58
10 1411 6232 000 1000 1 00012	MEDICARE TAX	9	7.00	15.93	0.00	(8.93)	227.57	1.77
10 1411 6232 000 1050 1 00012	MEDICARE TAX	9	0.00	83.33	0.00	(83.33)	0.00	4.28
10 1411 6232 000 1100 1 00073	MEDICARE TAX	9	0.00	11.13	0.00	(11.13)	0.00	0.00
10 1411 6232 000 4040 1 00012	MEDICARE TAX	9	0.00	8.56	0.00	(8.56)	0.00	1.07
10 1411 6343 000 1000 1 00012	TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1411 6391 000 1050 1 00012	OTHER PURCH SVCS	9	350.00	350.00	0.00	0.00	100.00	0.00
10 1411 6391 000 1100 1 00012	OTHER PURCH SVCS	9	12,000.00	2,212.00	0.00	9,788.00	18.43	2,234.88

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10 1411 6391 000 3000 1 00012	OTHER PURCH SVCS	9	100.00	100.00	0.00	0.00	100.00	0.00
10 1411 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	385,000.00	0.00	0.00	385,000.00	0.00	0.00
10 1411 6411 000 1050 1 00012	HS STUDENT ACTIVITIES	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1411 6131 000 1000 1 00012	CERT EXTRA PAY	9	87,479.00	247.08	0.00	87,231.92	0.28	0.00
20 1411 6131 000 1050 1 00012	CERT EXTRA PAY	9	0.00	28,095.60	0.00	(28,095.60)	0.00	3,511.95
20 1411 6131 000 1100 1 00012	CERT EXTRA PAY	9	0.00	17,028.20	0.00	(17,028.20)	0.00	2,063.15
20 1411 6131 000 3000 1 00012	CERT EXTRA PAY	9	0.00	5,660.32	0.00	(5,660.32)	0.00	707.54
20 1411 6131 000 4020 1 00012	CERT EXTRA PAY	9	0.00	2,208.00	0.00	(2,208.00)	0.00	276.00
20 1411 6131 000 4040 1 00012	CERT EXTRA PAY	9	0.00	1,026.72	0.00	(1,026.72)	0.00	128.34
20 1411 6211 000 1000 1 00012	TEACHER RETIREMENT	9	12,684.00	35.83	0.00	12,648.17	0.28	0.00
20 1411 6211 000 1050 1 00012	TEACHER RETIREMENT	9	0.00	3,675.68	0.00	(3,675.68)	0.00	459.46
20 1411 6211 000 1100 1 00012	TEACHER RETIREMENT	9	0.00	2,469.20	0.00	(2,469.20)	0.00	299.17
20 1411 6211 000 3000 1 00012	TEACHER RETIREMENT	9	0.00	820.74	0.00	(820.74)	0.00	102.59
20 1411 6211 000 4020 1 00012	TEACHER RETIREMENT	9	0.00	320.16	0.00	(320.16)	0.00	40.02
20 1411 6211 000 4040 1 00012	TEACHER RETIREMENT	9	0.00	148.80	0.00	(148.80)	0.00	18.60
20 1411 6221 000 1050 1 00012	NON TEA RETIREMENT	9	0.00	188.40	0.00	(188.40)	0.00	23.55
20 1411 6231 000 1050 1 00012	OASDI INSURANCE	9	0.00	170.32	0.00	(170.32)	0.00	21.29
20 1411 6232 000 1000 1 00012	MEDICARE TAX	9	1,268.00	3.58	0.00	1,264.42	0.28	0.00
20 1411 6232 000 1050 1 00012	MEDICARE TAX	9	0.00	407.35	0.00	(407.35)	0.00	50.92
20 1411 6232 000 1100 1 00012	MEDICARE TAX	9	0.00	247.10	0.00	(247.10)	0.00	29.94
20 1411 6232 000 3000 1 00012	MEDICARE TAX	9	0.00	82.03	0.00	(82.03)	0.00	10.26
20 1411 6232 000 4020 1 00012	MEDICARE TAX	9	0.00	31.96	0.00	(31.96)	0.00	3.99
20 1411 6232 000 4040 1 00012	MEDICARE TAX	9	0.00	14.80	0.00	(14.80)	0.00	1.85
60 1411 6411 001 1050 1 00000	SA HS HISTORY CLUB	9	0.00	288.90	0.00	(288.90)	0.00	0.00
60 1411 6411 003 1050 1 00000	SA HS ATHLETICS	9	0.00	1,340.62	0.00	(1,340.62)	0.00	0.00
60 1411 6411 003 3000 1 00000	SA MS ATHLETICS	9	0.00	5,623.80	0.00	(5,623.80)	0.00	0.00
60 1411 6411 004 1050 1 00000	SA HS CROSS COUNTRY	9	0.00	1,865.00	0.00	(1,865.00)	0.00	0.00
60 1411 6411 005 1100 1 00000	SA ECC AUTO TECH	9	0.00	8,506.63	0.00	(8,506.63)	0.00	1,455.43
60 1411 6411 006 1100 1 00000	SA ECC BUILDING TRADES	9	0.00	271.61	0.00	(271.61)	0.00	0.00
60 1411 6411 007 1050 1 00000	SA HS TEACHER LOUNGE	9	0.00	99.13	0.00	(99.13)	0.00	0.00
60 1411 6411 009 1100 1 00000	SA ECC AG MECHANICS	9	0.00	3,024.00	0.00	(3,024.00)	0.00	0.00
60 1411 6411 014 1050 1 00000	SA HS SCHOLAR BOWL	9	0.00	2,045.00	0.00	(2,045.00)	0.00	0.00
60 1411 6411 016 1100 1 00000	SA ECC HEALTH OCC	9	0.00	578.00	0.00	(578.00)	0.00	0.00
60 1411 6411 025 1050 1 00000	SA HS FOOTBALL	9	0.00	10,873.45	0.00	(10,873.45)	0.00	252.15
60 1411 6411 026 1100 1 00000	SA COMMUNITY ED BOOK FUND	9	0.00	1,425.55	0.00	(1,425.55)	0.00	403.02
60 1411 6411 027 1050 1 00000	SA HS CLASS OF 2024	9	0.00	106.11	0.00	(106.11)	0.00	0.00
60 1411 6411 029 1050 1 00000	SA HS CLASS OF 2026	9	0.00	89.70	0.00	(89.70)	0.00	46.95
60 1411 6411 031 1050 1 00000	SA HS GIRLS TRACK	9	0.00	46.25	1.00	(47.25)	0.00	0.00
60 1411 6411 032 1050 1 00000	SA HS BASEBALL	9	0.00	4,337.75	0.00	(4,337.75)	0.00	3,124.94
60 1411 6411 033 3000 1 00000	SA MS LIBRARY ACTIVITY	9	0.00	485.88	2.98	(488.86)	0.00	135.70
60 1411 6411 033 4040 1 00000	SA UE LIBRARY ACTIVITY	9	0.00	(4.99)	0.00	4.99	0.00	0.00
60 1411 6411 036 1050 1 00000	SA HS SOFTBALL	9	0.00	1,747.54	0.00	(1,747.54)	0.00	0.00
60 1411 6411 042 4020 1 00000	SA SS PLAYGROUND	9	0.00	50.00	0.00	(50.00)	0.00	0.00
60 1411 6411 043 1050 1 00000	SA HS BOYS BASKETBALL	9	0.00	1,543.01	0.00	(1,543.01)	0.00	251.31
60 1411 6411 044 1050 1 00000	SA HS GIRLS BASKETBALL	9	0.00	1,117.99	129.99	(1,247.98)	0.00	503.04
60 1411 6411 045 1050 1 00000	SA HS FCA	9	0.00	33.10	0.00	(33.10)	0.00	0.00
60 1411 6411 046 1100 1 00000	SA ECC HORTICULTURE	9	0.00	257.57	0.00	(257.57)	0.00	0.00
60 1411 6411 047 1050 1 00000	SA HS VOLLEYBALL	9	0.00	1,501.42	0.00	(1,501.42)	0.00	0.00
60 1411 6411 050 4040 1 00000	SA UE BOX TOPS	9	0.00	6,561.72	0.00	(6,561.72)	0.00	0.00

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60 1411 6411 051 1050 1 00000	SA BOYS TRACK	9	0.00	46.25	0.00	(46.25)	0.00	0.00
60 1411 6411 052 1050 1 00000	SA BAND 7-12	9	0.00	6,467.98	0.00	(6,467.98)	0.00	(56.02)
60 1411 6411 053 1100 1 00000	SA ECC MEDIA GRAPHICS	9	0.00	1,819.65	0.00	(1,819.65)	0.00	27.25
60 1411 6411 057 1050 1 00000	SA HS CLASS OF 2027	9	0.00	111.62	0.00	(111.62)	0.00	52.29
60 1411 6411 059 3000 1 00000	SA CHOIR 7-12	9	0.00	418.00	200.00	(618.00)	0.00	0.00
60 1411 6411 060 1050 1 00000	SA HS FLAG CORP	9	0.00	808.34	0.00	(808.34)	0.00	0.00
60 1411 6411 061 4020 1 00000	SA SS PARTNERS IN ED	9	0.00	2,193.04	700.00	(2,893.04)	0.00	0.00
60 1411 6411 064 1050 1 00000	SA HS SCIENCE CLUB	9	0.00	535.83	0.00	(535.83)	0.00	175.92
60 1411 6411 065 1050 1 00000	SA HS STUDENT COUNCIL	9	0.00	1,695.14	0.00	(1,695.14)	0.00	234.09
60 1411 6411 065 4040 1 00000	SA UE STUDENT COUNCIL	9	0.00	19.54	0.00	(19.54)	0.00	0.00
60 1411 6411 067 1050 1 00000	SA HS BOOK FUND	9	0.00	1,817.10	0.00	(1,817.10)	0.00	0.00
60 1411 6411 068 1000 1 00000	SA DISTRICT PICTURES	9	0.00	5,967.81	243.98	(6,211.79)	0.00	157.20
60 1411 6411 069 1100 1 00000	SA ECC FBLA	9	0.00	11,222.42	0.00	(11,222.42)	0.00	86.21
60 1411 6411 070 1100 1 00000	SA ECC STUDENT STORE	9	0.00	2,494.01	0.00	(2,494.01)	0.00	268.86
60 1411 6411 071 1050 1 00000	SA HS DRAMA	9	0.00	2,652.78	0.00	(2,652.78)	0.00	688.67
60 1411 6411 072 1050 1 00000	SA HS ART STUDIO	9	0.00	(100.00)	0.00	100.00	0.00	0.00
60 1411 6411 073 1100 1 00000	SA ECC FFA	9	0.00	16,101.52	0.00	(16,101.52)	0.00	312.02
60 1411 6411 075 1050 1 00000	SA ENGLISH DEPT	9	0.00	738.75	0.00	(738.75)	0.00	0.00
60 1411 6411 076 1050 1 00000	SA HS PLTW HOSA	9	0.00	906.49	0.00	(906.49)	0.00	0.00
60 1411 6411 077 1000 1 00000	SA DISTRICT GENERAL FUND	9	0.00	539.00	0.00	(539.00)	0.00	0.00
60 1411 6411 077 1050 1 00000	SA HS GENERAL FUND	9	0.00	5,673.70	0.00	(5,673.70)	0.00	454.92
60 1411 6411 077 3000 1 00000	SA MS GENERAL FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 077 4020 1 00000	SA SS GENERAL FUND	9	0.00	6,337.39	0.00	(6,337.39)	0.00	263.14
60 1411 6411 077 4040 1 00000	SA UE GENERAL FUND	9	0.00	1,068.56	1,764.00	(2,832.56)	0.00	0.00
60 1411 6411 078 1050 1 00000	SA HS HONOR SOCIETY	9	0.00	69.34	0.00	(69.34)	0.00	0.00
60 1411 6411 082 1050 1 00000	SA HS CLASS OF 2025	9	0.00	110.90	0.00	(110.90)	0.00	25.36
60 1411 6411 083 1100 1 00000	SA ECC FCCLA	9	0.00	1,091.15	0.00	(1,091.15)	0.00	54.97
60 1411 6411 084 1100 1 00000	SA ECC ANIMAL SCIENCE	9	0.00	172.97	0.00	(172.97)	0.00	42.98
60 1411 6411 085 1050 1 00000	SA HS ALT SCHOOL	9	0.00	502.64	0.00	(502.64)	0.00	277.87
60 1411 6411 087 1050 1 00000	SA HS CHEERLEADING	9	0.00	5,017.95	0.00	(5,017.95)	0.00	91.93
60 1411 6411 089 3000 1 00000	SA MS YEARBOOK	9	0.00	7.95	0.00	(7.95)	0.00	0.00
60 1411 6411 094 1000 1 00000	SA ADMIN - IDIOTS CLUB	9	0.00	23,050.58	0.00	(23,050.58)	0.00	1,869.41
60 1411 6411 094 4040 1 00000	SA UE SPECIAL NEEDS	9	0.00	63.00	0.00	(63.00)	0.00	0.00
60 1411 6411 096 1100 1 00000	SA ECC SKILLS USA	9	0.00	1,617.72	0.00	(1,617.72)	0.00	108.00
60 1411 6411 098 1000 1 00000	SA MUSTANG STORE	9	0.00	53,957.64	26,057.38	(80,015.02)	0.00	3,699.20
60 1411 6411 100 1000 1 00000	SA MUSTANG PACKS	9	0.00	17,293.23	0.00	(17,293.23)	0.00	2,728.56
60 1411 6411 103 1000 1 00000	SA LEAP ACTIVITY	9	0.00	1,349.00	259.82	(1,608.82)	0.00	55.47
60 1411 6411 106 1050 1 00000	SA HS WRESTLING	9	0.00	147.74	607.50	(755.24)	0.00	0.00
60 1411 6411 110 1000 1 00000	SA LEAP MUSTANG TRADING CO	9	0.00	5,902.31	117.13	(6,019.44)	0.00	1,894.63
60 1411 6411 112 4020 1 00000	SA SS WELLNESS ACTIVITY	9	0.00	356.98	0.00	(356.98)	0.00	0.00
60 1411 6411 116 4040 1 00000	SA UE ROBOTICS	9	0.00	2,660.99	116.43	(2,777.42)	0.00	1,625.51
60 1411 6411 117 1050 1 00000	SA HS ATHLETIC MEALS	9	0.00	3,527.48	0.00	(3,527.48)	0.00	0.00
60 1411 6411 118 1050 1 00000	SA HS SCIENCE RESEARCH	9	0.00	360.93	0.00	(360.93)	0.00	72.00
60 1411 6411 119 3000 1 00000	SA MS CONCESSION STAND	9	0.00	9,076.30	0.00	(9,076.30)	0.00	115.00
60 1411 6411 121 1050 1 00000	SA BASKETBALL MEALS - BOYS	9	0.00	190.71	0.00	(190.71)	0.00	0.00
60 1411 6411 132 1050 1 00000	SA HS BASEBALL MEALS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 135 4020 1 00000	SA SS MUSTANG MATTERS	9	0.00	1,029.55	0.00	(1,029.55)	0.00	86.00
60 1411 6411 139 3000 1 00000	SA MS FTC ROBOTICS	9	0.00	256.53	0.00	(256.53)	0.00	0.00
60 1411 6411 140 4040 1 00000	SA ARCHERY TEAM	9	0.00	2,558.00	0.00	(2,558.00)	0.00	664.00

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60 1411 6411 145 1000 1 00000	SA KU TELEHEALTH ROCKS	9	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
60 1411 6411 158 1100 1 00000	SA ECC WELDING	9	0.00	75.00	0.00	(75.00)	0.00	75.00
Subtotal: 1411			500,403.00	333,492.83	30,200.21	136,709.96	72.68	32,868.72
Function 1421								
10 1421 6151 000 1050 1 00003	CLASSIFIED SALARY	9	8,000.00	42,536.03	0.00	(34,536.03)	531.70	6,920.16
10 1421 6151 000 3000 1 00003	CLASSIFIED SALARY	9	0.00	6,966.00	0.00	(6,966.00)	0.00	0.00
10 1421 6221 000 1050 1 00003	NON TEA RETIREMENT	9	549.00	1,312.27	0.00	(763.27)	239.03	358.70
10 1421 6221 000 3000 1 00003	NON TEA RETIREMENT	9	0.00	285.03	0.00	(285.03)	0.00	0.00
10 1421 6231 000 1050 1 00003	OASDI TAX	9	496.00	2,637.27	0.00	(2,141.27)	531.71	429.05
10 1421 6231 000 3000 1 00003	OASDI TAX	9	0.00	431.90	0.00	(431.90)	0.00	0.00
10 1421 6232 000 1050 1 00003	MEDICARE TAX	9	116.00	616.75	0.00	(500.75)	531.68	100.33
10 1421 6232 000 3000 1 00003	MEDICARE TAX	9	0.00	101.00	0.00	(101.00)	0.00	0.00
10 1421 6319 000 1050 1 00003	OTHER PROF SVCS	9	40,000.00	45,135.35	2,850.00	(7,985.35)	119.96	4,506.00
10 1421 6319 000 3000 1 00003	OTHER PROF SVCS	9	14,000.00	12,705.80	0.00	1,294.20	90.76	145.50
10 1421 6333 000 1050 1 00003	HS ATH RENTALS - LAND & BLDGS	9	4,010.00	2,510.00	0.00	1,500.00	62.59	2,500.00
10 1421 6343 000 1050 1 00003	HS ATH TRAVEL	9	5,000.00	5,698.77	0.00	(698.77)	113.98	672.68
10 1421 6343 000 3000 1 00003	MS ATH TRAVEL	9	1,500.00	422.92	0.00	1,077.08	28.19	0.00
10 1421 6371 000 1050 1 00003	HS ATH - DUES & MEMBERSHIPS	9	2,000.00	1,800.00	0.00	200.00	90.00	0.00
10 1421 6391 000 1050 1 00003	HS ATH OTHER PURCH SVCS	9	6,690.00	3,900.00	0.00	2,790.00	58.30	0.00
10 1421 6391 000 3000 1 00003	MS ATH OTHER PURCH SVCS	9	1,500.00	1,125.00	0.00	375.00	75.00	0.00
10 1421 6411 000 1050 1 00003	HS ATH SUPPLY - AD	9	25,000.00	17,949.02	2,840.21	4,210.77	83.16	2,518.75
10 1421 6411 000 1050 1 00004	HS ATH SUPPLIES - CROSS COUNTRY	9	2,000.00	570.78	83.77	1,345.45	32.73	0.00
10 1421 6411 000 1050 1 00014	HS ATH SUPPLIES - SCHOLAR BOWL	9	1,000.00	318.57	555.00	126.43	87.36	0.00
10 1421 6411 000 1050 1 00025	HS ATH SUPPLIES - FOOTBALL	9	18,900.00	18,500.04	302.30	97.66	99.48	2,454.79
10 1421 6411 000 1050 1 00031	HS ATH SUPPLIES - GIRLS TRACK	9	2,000.00	1,807.58	25.82	166.60	91.67	0.00
10 1421 6411 000 1050 1 00032	HS ATH SUPPLIES - BASEBALL	9	3,000.00	2,906.16	0.00	93.84	96.87	1,100.00
10 1421 6411 000 1050 1 00035	HS ATH SUPPLIES - GOLF	9	4,000.00	1,046.65	1,192.00	1,761.35	55.97	0.00
10 1421 6411 000 1050 1 00036	HS ATH SUPPLIES - SOFTBALL	9	3,000.00	2,449.89	19.97	530.14	82.33	0.00
10 1421 6411 000 1050 1 00043	HS ATH SUPPLIES - BOYS BBALL	9	2,500.00	1,370.07	0.00	1,129.93	54.80	238.17
10 1421 6411 000 1050 1 00044	HS ATH SUPPLIES - GIRLS BBALL	9	2,500.00	2,570.70	0.00	(70.70)	102.83	0.00
10 1421 6411 000 1050 1 00047	HS ATH SUPPLIES - VOLLEYBALL	9	3,000.00	1,277.44	561.29	1,161.27	61.29	0.00
10 1421 6411 000 1050 1 00051	HS ATH SUPPLIES - BOYS TRACK	9	3,897.00	2,322.45	784.72	789.83	79.73	281.45
10 1421 6411 000 1050 1 00087	HS ATH SUPPLIES - CHEER	9	3,000.00	2,589.80	0.00	410.20	86.33	651.60
10 1421 6411 000 1050 1 00106	HS ATH SUPPLIES - WRESTLING	9	6,500.00	4,873.06	980.75	646.19	90.06	1,429.88
10 1421 6411 000 3000 1 00003	MS ATH SUPPLIES	9	12,500.00	11,214.52	766.84	518.64	95.85	12.99
10 1421 6412 000 1050 1 00003	HS ATH - TECH SUPPLIES	9	11,000.00	11,000.00	0.00	0.00	100.00	0.00
20 1421 6112 000 1050 1 00003	CERT ADMIN SALARY	9	0.00	292.50	0.00	(292.50)	0.00	0.00
20 1421 6131 000 1050 1 00003	CERT EXTRA PAY	9	216,545.00	115,603.36	0.00	100,941.64	53.39	13,950.90
20 1421 6131 000 3000 1 00003	CERT EXTRA PAY	9	74,456.00	44,302.99	0.00	30,153.01	59.50	5,676.98
20 1421 6211 000 1050 1 00003	TEACHER RETIREMENT	9	31,399.00	15,531.17	0.00	15,867.83	49.46	1,982.58
20 1421 6211 000 3000 1 00003	TEACHER RETIREMENT	9	10,796.00	5,879.29	0.00	4,916.71	54.46	797.56
20 1421 6221 000 1050 1 00003	NON TEA RETIREMENT	9	0.00	403.03	0.00	(403.03)	0.00	0.00
20 1421 6221 000 3000 1 00003	NON TEA RETIREMENT	9	0.00	257.58	0.00	(257.58)	0.00	12.11
20 1421 6231 000 1050 1 00003	OASDI TAX	9	0.00	829.73	0.00	(829.73)	0.00	51.72
20 1421 6231 000 3000 1 00003	OASDI TAX	9	0.00	232.72	0.00	(232.72)	0.00	10.94
20 1421 6232 000 1050 1 00003	MEDICARE TAX	9	3,140.00	1,680.36	0.00	1,459.64	53.51	202.28
20 1421 6232 000 3000 1 00003	MEDICARE TAX	9	1,080.00	642.64	0.00	437.36	59.50	82.35
40 1421 6541 000 1050 1 00003	REGULAR EQUIPMENT	9	60,746.00	48,402.50	12,786.00	(442.50)	100.73	0.00

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Subtotal: 1421			585,820.00	445,008.69	23,748.67	117,062.64	80.02	47,087.47
Function 1911								
20 1911 6311 000 1050 1 00000	PURCH INSTRUCT SVCS	9	32,000.00	25,610.85	0.00	6,389.15	80.03	0.00
20 1911 6311 000 3000 1 00000	PURCH INSTRUCT SVCS	9	14,000.00	2,699.52	0.00	11,300.48	19.28	0.00
20 1911 6311 000 4020 1 00000	PURCH INSTRUCT SVCS	9	30,000.00	9,110.88	0.00	20,889.12	30.37	0.00
20 1911 6311 000 4040 1 00000	PURCH INSTRUCT SVCS	9	16,000.00	14,144.36	0.00	1,855.64	88.40	0.00
Subtotal: 1911			92,000.00	51,565.61	0.00	40,434.39	56.05	0.00
Function 1933								
20 1933 6311 000 3000 1 12210	SPED TUITION - MS	9	24,000.00	16,160.00	0.00	7,840.00	67.33	5,440.00
20 1933 6311 000 4020 3 12810	SPED TUITION - ECSE	9	10,560.00	7,982.00	0.00	2,578.00	75.59	1,472.00
Subtotal: 1933			34,560.00	24,142.00	0.00	10,418.00	69.86	6,912.00
Function 2113								
10 2113 6151 000 0000 1 00162	COMM HEALTH SALARY - KANAWARE	9	80,552.00	60,213.86	0.00	20,338.14	74.75	8,962.66
10 2113 6221 000 0000 1 00162	COMM HEALTH RET - KANAWARE	9	6,368.00	4,499.41	0.00	1,868.59	70.66	529.09
10 2113 6231 000 0000 1 00162	COMM HEALTH FICA - KANAWARE	9	1,168.00	3,516.77	0.00	(2,348.77)	301.09	532.87
10 2113 6232 000 0000 1 00162	COMM HEALTH MEDICARE - KANAWARE	9	4,994.00	822.45	0.00	4,171.55	16.47	124.62
10 2113 6241 000 0000 1 00162	COMM HEALTH INS- KANAWARE	9	12,283.00	8,693.10	0.00	3,589.90	70.77	1,022.46
10 2113 6261 000 0000 1 00162	COMM HEALTH WORK COMP - KANAWARE	9	540.00	536.67	0.00	3.33	99.38	0.00
10 2113 6343 000 0000 1 00162	COMM HEALTH TRAVEL - KANAWARE	9	1,000.00	904.56	0.00	95.44	90.46	172.92
10 2113 6371 000 0000 1 00162	COMM HEALTH DUES & MEMBER - KANAWARE	9	0.00	50.00	0.00	(50.00)	0.00	0.00
10 2113 6411 000 0000 1 00162	COMM HEALTH SUPPLIES - KANAWARE	9	2,500.00	208.68	700.00	1,591.32	36.35	29.98
10 2113 6412 000 0000 1 00162	TECH SUPPLIES - KANAWARE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2113			111,905.00	79,445.50	700.00	31,759.50	71.62	11,374.60
Function 2122								
10 2122 6151 000 1050 3 00000	CLASSIFIED SALARY	9	32,432.00	23,482.27	0.00	8,949.73	72.40	2,878.26
10 2122 6151 000 3000 3 00000	CLASSIFIED SALARY	9	14,858.00	9,905.28	0.00	4,952.72	66.67	1,238.16
10 2122 6151 000 4020 1 40001	CLASSIFIED SALARY	9	14,858.00	10,362.66	0.00	4,495.34	69.74	1,258.95
10 2122 6151 000 4040 1 40001	CLASSIFIED SALARY	9	14,858.00	9,905.28	0.00	4,952.72	66.67	1,238.16
10 2122 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2122 6221 000 1050 3 00000	NON TEA RETIREMENT	9	2,646.00	1,885.25	0.00	760.75	71.25	231.74
10 2122 6221 000 3000 3 00000	NON TEA RETIREMENT	9	1,230.00	706.96	0.00	523.04	57.48	88.37
10 2122 6221 000 4020 1 40001	NON TEA RETIREMENT	9	2,600.00	848.72	0.00	1,751.28	32.64	103.51
10 2122 6221 000 4040 1 40001	NON TEA RETIREMENT	9	1,230.00	816.72	0.00	413.28	66.40	102.09
10 2122 6231 000 1050 3 00000	OASDI TAX	9	2,073.00	1,407.10	0.00	665.90	67.88	172.35
10 2122 6231 000 3000 3 00000	OASDI TAX	9	921.00	551.28	0.00	369.72	59.86	68.91
10 2122 6231 000 4020 1 40001	OASDI TAX	9	921.00	593.13	0.00	327.87	64.40	71.92
10 2122 6231 000 4040 1 40001	OASDI TAX	9	921.00	566.80	0.00	354.20	61.54	70.85
10 2122 6232 000 1050 3 00000	MEDICARE TAX	9	485.00	329.06	0.00	155.94	67.85	40.31
10 2122 6232 000 3000 3 00000	MEDICARE TAX	9	215.00	128.88	0.00	86.12	59.94	16.11
10 2122 6232 000 4020 1 40001	MEDICARE TAX	9	215.00	138.76	0.00	76.24	64.54	16.82
10 2122 6232 000 4040 1 40001	MEDICARE TAX	9	215.00	132.48	0.00	82.52	61.62	16.56
10 2122 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	6,141.00	4,094.00	0.00	2,047.00	66.67	511.75
10 2122 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	3,071.00	444.24	0.00	2,626.76	14.47	55.53
10 2122 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	3,071.00	2,053.95	0.00	1,017.05	66.88	255.53

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10 2122 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	3,071.00	2,044.24	0.00	1,026.76	66.57	255.53
10 2122 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	675.00	670.84	0.00	4.16	99.38	0.00
10 2122 6261 000 1100 3 00000	WORKERS COMP INSURANCE	9	30.00	26.83	0.00	3.17	89.43	0.00
10 2122 6261 000 1100 4 42701	WORKERS COMP INSURANCE	9	376.00	375.67	0.00	0.33	99.91	0.00
10 2122 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	405.00	402.50	0.00	2.50	99.38	0.00
10 2122 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	405.00	402.50	0.00	2.50	99.38	0.00
10 2122 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	405.00	402.50	0.00	2.50	99.38	0.00
10 2122 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.73	0.00	201.27	74.97	66.97
10 2122 6343 000 1050 3 00000	TRAVEL	9	500.00	81.22	0.00	418.78	16.24	0.00
10 2122 6343 000 3000 3 00000	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6343 000 4020 1 40001	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6343 000 4040 1 40001	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	5,500.00	2,215.01	2,134.19	1,150.80	79.08	537.66
10 2122 6411 000 1050 3 00054	MATERIAL & SUPPLIES	9	8,991.00	2,213.22	6,777.28	0.50	99.99	53.82
10 2122 6411 000 1100 3 00000	MATERIAL & SUPPLIES	9	1,300.00	1,234.09	0.00	65.91	94.93	29.68
10 2122 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,200.00	896.46	6.25	1,297.29	41.03	76.65
10 2122 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	700.00	362.47	290.47	47.06	93.28	0.00
10 2122 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	1,700.00	300.22	15.00	1,384.78	18.54	0.00
20 2122 6111 000 1050 3 00000	CERTIFIED SALARY	9	88,468.00	58,978.32	0.00	29,489.68	66.67	7,372.29
20 2122 6111 000 1100 3 00000	CERTIFIED SALARY	9	5,550.00	3,699.68	0.00	1,850.32	66.66	462.46
20 2122 6111 000 1100 4 42701	CERTIFIED SALARY	9	81,602.00	54,102.61	0.00	27,499.39	66.30	6,800.14
20 2122 6111 000 3000 3 00000	CERTIFIED SALARY	9	43,563.00	29,041.68	0.00	14,521.32	66.67	3,630.21
20 2122 6111 000 4020 1 40001	CERTIFIED SALARY	9	56,779.00	37,977.48	0.00	18,801.52	66.89	4,731.56
20 2122 6111 000 4040 1 40001	CERTIFIED SALARY	9	62,921.00	41,947.52	0.00	20,973.48	66.67	5,243.44
20 2122 6121 000 1050 3 00000	CERT SUB SALARY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6121 000 3000 3 00000	CERT SUB SALARY	9	210.00	0.00	0.00	210.00	0.00	0.00
20 2122 6121 000 4020 1 40001	CERT SUB SALARY	9	744.00	625.00	0.00	119.00	84.01	250.00
20 2122 6121 000 4040 1 40001	CERT SUB SALARY	9	900.00	1,000.00	0.00	(100.00)	111.11	250.00
20 2122 6211 000 1050 3 00000	TEACHER RETIREMENT	9	13,816.00	9,189.84	0.00	4,626.16	66.52	1,148.73
20 2122 6211 000 1100 3 00000	TEACHER RETIREMENT	9	824.00	548.08	0.00	275.92	66.51	68.51
20 2122 6211 000 1100 4 42701	TEACHER RETIREMENT	9	12,723.00	8,514.48	0.00	4,208.52	66.92	1,064.31
20 2122 6211 000 3000 3 00000	TEACHER RETIREMENT	9	7,207.00	4,767.28	0.00	2,439.72	66.15	598.88
20 2122 6211 000 4020 1 40001	TEACHER RETIREMENT	9	8,427.00	5,604.64	0.00	2,822.36	66.51	700.58
20 2122 6211 000 4040 1 40001	TEACHER RETIREMENT	9	10,014.00	6,662.40	0.00	3,351.60	66.53	832.80
20 2122 6231 000 1050 3 00000	OASDI TAX	9	93.00	0.00	0.00	93.00	0.00	0.00
20 2122 6231 000 3000 3 00000	OASDI TAX	9	13.00	0.00	0.00	13.00	0.00	0.00
20 2122 6231 000 4020 1 40001	OASDI TAX	9	46.00	46.51	0.00	(0.51)	101.11	15.51
20 2122 6231 000 4040 1 40001	OASDI TAX	9	56.00	62.00	0.00	(6.00)	110.71	15.50
20 2122 6232 000 1050 3 00000	MEDICARE TAX	9	1,305.00	822.16	0.00	482.84	63.00	102.77
20 2122 6232 000 1100 3 00000	MEDICARE TAX	9	80.00	53.60	0.00	26.40	67.00	6.70
20 2122 6232 000 1100 4 42701	MEDICARE TAX	9	1,183.00	771.05	0.00	411.95	65.18	96.92
20 2122 6232 000 3000 3 00000	MEDICARE TAX	9	635.00	422.40	0.00	212.60	66.52	52.80
20 2122 6232 000 4020 1 40001	MEDICARE TAX	9	834.00	561.36	0.00	272.64	67.31	72.44
20 2122 6232 000 4040 1 40001	MEDICARE TAX	9	925.00	454.64	0.00	470.36	49.15	58.64
20 2122 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	6,812.00	4,621.20	0.00	2,190.80	67.84	577.65
20 2122 6241 000 1100 3 00000	EMPLOYEE INSURANCE	9	134.00	94.00	0.00	40.00	70.15	11.75
20 2122 6241 000 1100 4 42701	EMPLOYEE INSURANCE	9	6,141.00	4,524.48	0.00	1,616.52	73.68	565.56
20 2122 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,141.00	4,118.00	0.00	2,023.00	67.06	514.75

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 03/2024

<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 2122 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	1,341.00	940.64	0.00	400.36	70.14	117.58
20 2122 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	6,141.00	4,155.68	0.00	1,985.32	67.67	519.46
Subtotal: 2122			558,301.00	364,890.05	9,223.19	184,187.76	67.01	45,338.13
Function 2134								
10 2134 6151 000 1050 3 00000	CLASSIFIED SALARY	9	31,136.00	20,757.04	0.00	10,378.96	66.67	2,594.63
10 2134 6151 000 3000 3 00000	CLASSIFIED SALARY	9	29,054.00	19,075.72	0.00	9,978.28	65.66	2,368.84
10 2134 6151 000 4020 3 00000	CLASSIFIED SALARY	9	38,500.00	26,051.76	0.00	12,448.24	67.67	3,256.46
10 2134 6151 000 4040 3 00000	CLASSIFIED SALARY	9	32,523.00	21,717.16	0.00	10,805.84	66.77	2,710.25
10 2134 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	1,380.00	250.00	0.00	1,130.00	18.12	0.00
10 2134 6153 000 3000 3 00000	CLASSIFIED SUB SALARY	9	3,000.00	3,125.00	0.00	(125.00)	104.17	750.00
10 2134 6153 000 4020 3 00000	CLASSIFIED SUB SALARY	9	1,380.00	1,312.50	0.00	67.50	95.11	250.00
10 2134 6153 000 4040 3 00000	CLASSIFIED SUB SALARY	9	1,380.00	187.50	0.00	1,192.50	13.59	0.00
10 2134 6221 000 1050 3 00000	NON TEA RETIREMENT	9	2,557.00	1,698.32	0.00	858.68	66.42	212.29
10 2134 6221 000 3000 3 00000	NON TEA RETIREMENT	9	2,414.00	1,608.36	0.00	805.64	66.63	196.80
10 2134 6221 000 4020 3 00000	NON TEA RETIREMENT	9	3,062.00	2,061.53	0.00	1,000.47	67.33	257.69
10 2134 6221 000 4040 3 00000	NON TEA RETIREMENT	9	2,652.00	1,764.17	0.00	887.83	66.52	220.23
10 2134 6231 000 1050 3 00000	OASDI TAX	9	2,016.00	1,131.24	0.00	884.76	56.11	139.46
10 2134 6231 000 3000 3 00000	OASDI TAX	9	1,987.00	1,380.52	0.00	606.48	69.48	193.82
10 2134 6231 000 4020 3 00000	OASDI TAX	9	2,473.00	1,636.36	0.00	836.64	66.17	209.87
10 2134 6231 000 4040 3 00000	OASDI TAX	9	2,102.00	1,068.81	0.00	1,033.19	50.85	131.87
10 2134 6232 000 1050 3 00000	MEDICARE TAX	9	471.00	264.60	0.00	206.40	56.18	32.62
10 2134 6232 000 3000 3 00000	MEDICARE TAX	9	465.00	322.83	0.00	142.17	69.43	45.33
10 2134 6232 000 4020 3 00000	MEDICARE TAX	9	578.00	382.70	0.00	195.30	66.21	49.08
10 2134 6232 000 4040 3 00000	MEDICARE TAX	9	492.00	250.01	0.00	241.99	50.82	30.85
10 2134 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	6,141.00	4,086.32	0.00	2,054.68	66.54	510.79
10 2134 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,141.00	4,597.56	0.00	1,543.44	74.87	510.84
10 2134 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,141.00	4,090.48	0.00	2,050.52	66.61	511.31
10 2134 6241 000 4040 3 00000	EMPLOYEE INSURANCE	9	6,141.00	4,090.48	0.00	2,050.52	66.61	511.31
10 2134 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	270.00	268.34	0.00	1.66	99.39	0.00
10 2134 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	270.00	268.34	0.00	1.66	99.39	0.00
10 2134 6261 000 4020 3 00000	WORKERS COMP INSURANCE	9	270.00	268.34	0.00	1.66	99.39	0.00
10 2134 6261 000 4040 3 00000	WORKERS COMP INSURANCE	9	270.00	268.34	0.00	1.66	99.39	0.00
10 2134 6332 000 4020 3 00000	REPAIRS & MAINTENANCE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2134 6343 000 1050 3 00000	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2134 6343 000 3000 3 00000	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2134 6343 000 4040 3 00000	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2134 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	1,500.00	1,347.82	9.97	142.21	90.52	454.48
10 2134 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	1,800.00	828.08	0.00	971.92	46.00	133.12
10 2134 6411 000 4020 3 00000	MATERIAL & SUPPLIES	9	1,500.00	1,017.82	676.24	(194.06)	112.94	0.00
10 2134 6411 000 4040 3 00000	MATERIAL & SUPPLIES	9	1,500.00	263.53	0.00	1,236.47	17.57	0.00
Subtotal: 2134			191,816.00	127,441.58	686.21	63,688.21	66.80	16,281.94
Function 2139								
10 2139 6151 000 1050 1 00000	CLASSIFIED SALARY	9	2,811.00	468.56	0.00	2,342.44	16.67	58.57
10 2139 6151 000 3000 1 00000	CLASSIFIED SALARY	9	0.00	468.48	0.00	(468.48)	0.00	58.56
10 2139 6151 000 4020 1 00000	CLASSIFIED SALARY	9	0.00	468.48	0.00	(468.48)	0.00	58.56
10 2139 6151 000 4040 1 00000	CLASSIFIED SALARY	9	0.00	468.48	0.00	(468.48)	0.00	58.56
10 2139 6221 000 1050 1 00000	NON TEA RETIREMENT	9	193.00	32.16	0.00	160.84	16.66	4.02
10 2139 6221 000 3000 1 00000	NON TEA RETIREMENT	9	0.00	32.16	0.00	(32.16)	0.00	4.02

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2139 6221 000 4020 1 00000	NON TEA RETIREMENT	9	0.00	32.16	0.00	(32.16)	0.00	4.02
10 2139 6221 000 4040 1 00000	NON TEA RETIREMENT	9	0.00	32.16	0.00	(32.16)	0.00	4.02
10 2139 6231 000 1050 1 00000	OASDI TAX	9	174.00	29.04	0.00	144.96	16.69	3.63
10 2139 6231 000 3000 1 00000	OASDI TAX	9	0.00	29.04	0.00	(29.04)	0.00	3.63
10 2139 6231 000 4020 1 00000	OASDI TAX	9	0.00	29.04	0.00	(29.04)	0.00	3.63
10 2139 6231 000 4040 1 00000	OASDI TAX	9	0.00	29.04	0.00	(29.04)	0.00	3.63
10 2139 6232 000 1050 1 00000	MEDICARE TAX	9	41.00	6.80	0.00	34.20	16.59	0.85
10 2139 6232 000 3000 1 00000	MEDICARE TAX	9	0.00	6.80	0.00	(6.80)	0.00	0.85
10 2139 6232 000 4020 1 00000	MEDICARE TAX	9	0.00	6.80	0.00	(6.80)	0.00	0.85
10 2139 6232 000 4040 1 00000	MEDICARE TAX	9	0.00	6.80	0.00	(6.80)	0.00	0.85
10 2139 6391 000 1050 1 00000	OTHER PURCH SVCS	9	5,000.00	2,252.00	0.00	2,748.00	45.04	578.00
10 2139 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	875.00	46.42	0.00	828.58	5.31	0.00
10 2139 6411 000 1050 3 00163	SUPPLIES - FEMININE HYGIENE GRANT	9	1,178.00	1,178.13	0.00	(0.13)	100.01	0.00
10 2139 6411 000 3000 1 00000	MATERIAL & SUPPLIES	9	875.00	46.43	0.00	828.57	5.31	0.00
10 2139 6411 000 3000 3 00163	SUPPLIES - FEMININE HYGIENE GRANT	9	1,178.00	1,178.12	0.00	(0.12)	100.01	0.00
10 2139 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	875.00	0.00	0.00	875.00	0.00	0.00
10 2139 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	875.00	0.00	0.00	875.00	0.00	0.00
Subtotal: 2139			14,075.00	6,847.10	0.00	7,227.90	48.65	846.25
Function 2152								
10 2152 6261 000 1000 3 12210	WORKERS COMP INSURANCE	9	805.00	805.01	0.00	(0.01)	100.00	0.00
10 2152 6319 000 1000 3 12210	OTHER PROF SVCS	9	25,000.00	8,160.00	0.00	16,840.00	32.64	900.00
10 2152 6319 000 4020 3 12810	OTHER PROF SVCS	9	0.00	920.50	0.00	(920.50)	0.00	283.50
10 2152 6411 000 1000 3 12210	MATERIAL & SUPPLIES	9	3,000.00	570.95	1,100.00	1,329.05	55.70	0.00
20 2152 6111 000 1000 3 12210	CERTIFIED SALARY	9	158,740.00	106,464.96	0.00	52,275.04	67.07	13,308.12
20 2152 6121 000 1000 3 12210	SPEECH SUB SALARY	9	2,837.00	0.00	0.00	2,837.00	0.00	0.00
20 2152 6211 000 1000 3 12210	TEACHER RETIREMENT	9	25,689.00	16,713.36	0.00	8,975.64	65.06	2,089.17
20 2152 6231 000 1000 3 12210	OASDI TAX	9	176.00	0.00	0.00	176.00	0.00	0.00
20 2152 6232 000 1000 3 12210	MEDICARE TAX	9	2,343.00	1,451.03	0.00	891.97	61.93	181.38
20 2152 6241 000 1000 3 12210	EMPLOYEE INSURANCE	9	18,424.00	9,208.88	0.00	9,215.12	49.98	1,151.11
Subtotal: 2152			237,014.00	144,294.69	1,100.00	91,619.31	61.34	17,913.28
Function 2162								
10 2162 6151 000 1000 3 12210	CLASSIFIED SALARY	9	36,978.00	21,570.43	0.00	15,407.57	58.33	3,081.49
10 2162 6153 000 1000 3 12210	OT SUB SALARY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2162 6221 000 1000 3 12210	NON TEA RETIREMENT	9	2,629.00	1,527.75	0.00	1,101.25	58.11	218.25
10 2162 6231 000 1000 3 12210	OASDI TAX	9	2,367.00	1,290.31	0.00	1,076.69	54.51	184.33
10 2162 6232 000 1000 3 12210	MEDICARE TAX	9	554.00	301.77	0.00	252.23	54.47	43.11
10 2162 6241 000 1000 3 12210	EMPLOYEE INSURANCE	9	1,341.00	790.72	0.00	550.28	58.96	112.96
10 2162 6261 000 1000 3 12210	WORKERS COMP INSURANCE	9	270.00	268.34	0.00	1.66	99.39	0.00
10 2162 6319 000 1000 3 12210	OTHER PROF SVCS	9	23,000.00	10,778.74	0.00	12,221.26	46.86	2,846.35
10 2162 6319 000 4020 3 12810	OTHER PROF SVCS	9	0.00	2,190.81	0.00	(2,190.81)	0.00	405.89
10 2162 6411 000 1000 3 12210	MATERIAL & SUPPLIES	9	1,000.00	856.73	130.00	13.27	98.67	381.70
Subtotal: 2162			69,339.00	39,575.60	130.00	29,633.40	57.26	7,274.08
Function 2172								
10 2172 6319 000 1000 3 12210	OTHER PROF SVCS	9	23,000.00	13,204.18	0.00	9,795.82	57.41	2,264.91
10 2172 6319 000 4020 3 12810	OTHER PROF SVCS	9	0.00	6,062.37	0.00	(6,062.37)	0.00	1,165.15
10 2172 6411 000 1000 3 12210	MATERIAL & SUPPLIES	9	0.00	59.96	0.00	(59.96)	0.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 03/2024

<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: 2172			23,000.00	19,326.51	0.00	3,673.49	84.03	3,430.06
Function 2182								
10 2182 6319 000 1000 1 12210	VISION SVCS - OTHER PROF	9	8,500.00	6,868.76	0.00	1,631.24	80.81	1,141.00
10 2182 6411 000 1000 1 12210	VISION SVCS - SUPPLIES	9	750.00	40.47	0.00	709.53	5.40	0.00
10 2182 6412 000 3000 3 12210	VISION SVCS - TECH SUPPLY - MS ST	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2182			10,250.00	6,909.23	0.00	3,340.77	67.41	1,141.00
Function 2191								
10 2191 6319 000 3000 3 12210	BEHAVIOR SERVICE - TESTING	9	0.00	480.00	0.00	(480.00)	0.00	0.00
Subtotal: 2191			0.00	480.00	0.00	(480.00)	0.00	0.00
Function 2212								
10 2212 6391 000 1050 3 00000	OTHER PURCH SVCS	9	500.00	50.00	0.00	450.00	10.00	0.00
10 2212 6391 000 1050 3 12210	INST PD - HS SPED	9	580.00	940.16	0.00	(360.16)	162.10	0.00
10 2212 6391 000 1050 4 45900	INST & CURR - PURCH SVCS - LEAP	9	390.00	388.00	0.00	2.00	99.49	388.00
10 2212 6391 000 1050 4 46100	INSTURCT PD - HS TITLE IVA	9	831.00	831.25	0.00	(0.25)	100.03	0.00
10 2212 6391 000 1050 4 49201	OTHER PURCH SVCS	9	2,450.00	2,437.50	0.00	12.50	99.49	0.00
10 2212 6391 000 1100 3 00166	ECC INST & CURR - PURCH SVCS - CS ED GRANT	9	4,800.00	2,400.00	0.00	2,400.00	50.00	0.00
10 2212 6391 000 1100 4 42701	OTHER PURCH SVCS	9	14,828.00	4,067.14	0.00	10,760.86	27.43	168.64
10 2212 6391 000 3000 1 00103	INST & CURRIC PS - LEAP LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6391 000 3000 3 00000	OTHER PURCH SVCS	9	500.00	50.00	0.00	450.00	10.00	0.00
10 2212 6391 000 3000 3 12210	OTHER PURCH SVCS	9	580.00	940.15	0.00	(360.15)	162.09	0.00
10 2212 6391 000 3000 4 42200	INST & CURRIC PS - ESSER III	9	0.00	155.67	0.00	(155.67)	0.00	0.00
10 2212 6391 000 3000 4 45900	INST & CURRIC PURCH SVCS - LEAP	9	435.00	1,881.00	0.00	(1,446.00)	432.41	152.00
10 2212 6391 000 3000 4 46100	OTHER PURCH SVCS	9	831.00	831.25	0.00	(0.25)	100.03	0.00
10 2212 6391 000 3000 4 49201	OTHER PURCH SVCS	9	2,450.00	2,437.50	0.00	12.50	99.49	0.00
10 2212 6391 000 4020 1 00103	INST & CURRIC PS - LEAP LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6391 000 4020 3 00000	OTHER PURCH SVCS	9	500.00	50.00	0.00	450.00	10.00	0.00
10 2212 6391 000 4020 3 12210	OTHER PURCH SVCS	9	580.00	940.14	0.00	(360.14)	162.09	0.00
10 2212 6391 000 4020 4 42200	INST & CURRIC PS - ESSER III	9	0.00	155.67	0.00	(155.67)	0.00	0.00
10 2212 6391 000 4020 4 42206	PURCH SVCS - AFTERSCHOOL ENRICH	9	8,630.00	2,460.00	0.00	6,170.00	28.51	2,460.00
10 2212 6391 000 4020 4 45900	INST & CURRIC PURCH SVCS - LEAP	9	1,740.00	1,393.00	0.00	347.00	80.06	402.00
10 2212 6391 000 4020 4 46100	OTHER PURCH SVCS	9	831.00	831.25	0.00	(0.25)	100.03	0.00
10 2212 6391 000 4020 4 49201	OTHER PURCH SVCS	9	2,450.00	2,437.50	0.00	12.50	99.49	0.00
10 2212 6391 000 4040 1 00103	INST & CURRIC PS - LEAP LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6391 000 4040 3 00000	OTHER PURCH SVCS	9	500.00	50.00	0.00	450.00	10.00	0.00
10 2212 6391 000 4040 3 12210	OTHER PURCH SVCS	9	580.00	940.14	0.00	(360.14)	162.09	0.00
10 2212 6391 000 4040 4 42200	INST & CURRIC PS - ESSER III	9	0.00	155.66	0.00	(155.66)	0.00	0.00
10 2212 6391 000 4040 4 45900	INST & CURR PURCH SVCS - LEAP	9	1,125.00	343.00	0.00	782.00	30.49	38.00
10 2212 6391 000 4040 4 46100	OTHER PURCH SVCS	9	831.00	831.25	0.00	(0.25)	100.03	0.00
10 2212 6391 000 4040 4 49201	OTHER PURCH SVCS	9	2,450.00	2,437.50	0.00	12.50	99.49	0.00
10 2212 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 2212 6411 000 1050 3 00054	MATERIAL & SUPPLIES	9	0.00	68.40	0.00	(68.40)	0.00	68.40
10 2212 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 2212 6411 000 3000 3 00054	MATERIAL & SUPPLIES	9	300.00	175.00	0.00	125.00	58.33	0.00
10 2212 6411 000 4020 3 00000	MATERIAL & SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2212 6411 000 4020 3 00054	MATERIAL & SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6411 000 4040 3 00000	MATERIAL & SUPPLIES	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00

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10 2212 6411 000 4040 3 00054	MATERIAL & SUPPLIES	9	300.00	175.00	0.00	125.00	58.33	0.00
20 2212 6131 000 1050 3 00041	CERT EXTRA PAY	9	1,500.00	300.00	0.00	1,200.00	20.00	0.00
20 2212 6131 000 3000 3 00041	CERT EXTRA PAY	9	500.00	800.00	0.00	(300.00)	160.00	0.00
20 2212 6131 000 4020 3 00041	CERT EXTRA PAY	9	1,500.00	100.00	0.00	1,400.00	6.67	0.00
20 2212 6131 000 4040 3 00041	CERT EXTRA PAY	9	1,500.00	300.00	0.00	1,200.00	20.00	0.00
20 2212 6211 000 1050 3 00041	TEACHER RETIREMENT	9	218.00	43.50	0.00	174.50	19.95	0.00
20 2212 6211 000 3000 3 00041	TEACHER RETIREMENT	9	73.00	116.00	0.00	(43.00)	158.90	0.00
20 2212 6211 000 4020 3 00041	TEACHER RETIREMENT	9	218.00	14.50	0.00	203.50	6.65	0.00
20 2212 6211 000 4040 3 00041	TEACHER RETIREMENT	9	218.00	43.50	0.00	174.50	19.95	0.00
20 2212 6232 000 1050 3 00041	MEDICARE TAX	9	22.00	4.35	0.00	17.65	19.77	0.00
20 2212 6232 000 3000 3 00041	MEDICARE TAX	9	7.00	11.60	0.00	(4.60)	165.71	0.00
20 2212 6232 000 4020 3 00041	MEDICARE TAX	9	22.00	1.45	0.00	20.55	6.59	0.00
20 2212 6232 000 4040 3 00041	MEDICARE TAX	9	22.00	4.34	0.00	17.66	19.73	0.00
Subtotal: 2212			61,142.00	32,592.37	0.00	28,549.63	53.31	3,677.04
Function 2214								
10 2214 6319 000 1050 3 00000	HS OTHER PROF SERVICES	9	0.00	2,240.88	0.00	(2,240.88)	0.00	200.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL - HS	9	0.00	123.87	0.00	(123.87)	0.00	0.00
10 2214 6343 000 1100 3 00000	PDC TRAVEL - ECC	9	0.00	368.40	11,717.00	(12,085.40)	0.00	0.00
10 2214 6391 000 1050 3 00000	PDC OTHER PURCH SVCS - HS	9	17,000.00	4,496.39	0.00	12,503.61	26.45	0.00
10 2214 6391 000 1100 3 00000	PDC OTHER PURCH SVCS - ECC	9	6,014.00	0.00	0.00	6,014.00	0.00	0.00
10 2214 6391 000 3000 3 00000	PDC OTHER PURCH SVCS - MS	9	8,500.00	2,538.56	554.40	5,407.04	36.39	1,455.00
10 2214 6391 000 4020 3 00000	PDC OTHER PURCH SVCS - SS	9	16,480.00	12,500.00	0.00	3,980.00	75.85	0.00
10 2214 6391 000 4040 3 00000	PDC OTHER PURCH SVCS - UE	9	16,000.00	12,500.00	0.00	3,500.00	78.13	0.00
10 2214 6411 000 1050 3 00000	PDC MATERIAL & SUPPLIES - HS	9	0.00	46.40	0.00	(46.40)	0.00	0.00
10 2214 6411 000 4020 3 00000	PDC MATERIAL & SUPPLIES - SS	9	0.00	1,880.40	221.10	(2,101.50)	0.00	775.00
10 2214 6411 000 4040 3 00000	PDC MATERIAL & SUPPLIES - UE	9	0.00	117.00	0.00	(117.00)	0.00	0.00
20 2214 6121 000 4020 3 00000	PD CERT SUB SALARY - SS	9	0.00	125.00	0.00	(125.00)	0.00	0.00
20 2214 6131 000 1050 3 00000	PD CERT EXTRA PAY - HS	9	0.00	6,460.00	0.00	(6,460.00)	0.00	0.00
20 2214 6211 000 1050 3 00000	TEACHER RETIREMENT	9	0.00	849.69	0.00	(849.69)	0.00	0.00
20 2214 6221 000 1050 3 00000	PD - NON TEA RET - HS	9	0.00	41.16	0.00	(41.16)	0.00	0.00
20 2214 6231 000 1050 3 00000	OASDI TAX	9	0.00	37.20	0.00	(37.20)	0.00	0.00
20 2214 6231 000 4020 3 00000	OASDI TAX	9	0.00	7.75	0.00	(7.75)	0.00	0.00
20 2214 6232 000 1050 3 00000	MEDICARE TAX	9	0.00	93.66	0.00	(93.66)	0.00	0.00
20 2214 6232 000 4020 3 00000	MEDICARE TAX	9	0.00	1.81	0.00	(1.81)	0.00	0.00
Subtotal: 2214			63,994.00	44,428.17	12,492.50	7,073.33	88.95	2,430.00
Function 2222								
10 2222 6151 000 1050 3 00000	CLASSIFIED SALARY	9	25,171.00	14,818.20	0.00	10,352.80	58.87	2,097.60
10 2222 6151 000 4020 1 40001	CLASSIFIED SALARY	9	13,306.00	7,761.60	0.00	5,544.40	58.33	1,108.80
10 2222 6151 000 4040 1 40001	CLASSIFIED SALARY	9	13,306.00	7,761.60	0.00	5,544.40	58.33	1,108.80
10 2222 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	650.00	135.00	0.00	515.00	20.77	0.00
10 2222 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	1,000.00	375.00	0.00	625.00	37.50	62.50
10 2222 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	1,000.00	375.00	0.00	625.00	37.50	0.00
10 2222 6221 000 1050 3 00000	NON TEA RETIREMENT	9	1,819.00	1,055.32	0.00	763.68	58.02	150.76
10 2222 6221 000 4020 1 40001	NON TEA RETIREMENT	9	1,123.00	652.47	0.00	470.53	58.10	93.21
10 2222 6221 000 4040 1 40001	NON TEA RETIREMENT	9	1,123.00	652.47	0.00	470.53	58.10	93.21
10 2222 6231 000 1050 3 00000	OASDI TAX	9	1,601.00	920.23	0.00	680.77	57.48	129.07
10 2222 6231 000 4020 1 40001	OASDI TAX	9	887.00	477.80	0.00	409.20	53.87	68.81
10 2222 6231 000 4040 1 40001	OASDI TAX	9	887.00	477.78	0.00	409.22	53.86	64.93

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10 2222 6232 000 1050 3 00000	MEDICARE TAX	9	374.00	215.25	0.00	158.75	57.55	30.19
10 2222 6232 000 4020 1 40001	MEDICARE TAX	9	207.00	111.79	0.00	95.21	54.00	16.10
10 2222 6232 000 4040 1 40001	MEDICARE TAX	9	207.00	111.77	0.00	95.23	54.00	15.19
10 2222 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	1,341.00	767.97	0.00	573.03	57.27	109.71
10 2222 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	3,071.00	1,785.84	0.00	1,285.16	58.15	255.12
10 2222 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	3,071.00	1,785.84	0.00	1,285.16	58.15	255.12
10 2222 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	270.00	268.34	0.00	1.66	99.39	0.00
10 2222 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	270.00	268.34	0.00	1.66	99.39	0.00
10 2222 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	405.00	402.50	0.00	2.50	99.38	0.00
10 2222 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	405.00	402.50	0.00	2.50	99.38	0.00
10 2222 6332 000 1050 3 00000	REPAIRS & MAINTENANCE	9	2,000.00	1,700.00	0.00	300.00	85.00	1,700.00
10 2222 6332 000 3000 3 00000	REPAIRS & MAINTENANCE	9	1,000.00	370.00	0.00	630.00	37.00	0.00
10 2222 6332 000 4020 1 40001	REPAIRS & MAINTENANCE	9	1,500.00	0.00	1,500.00	0.00	100.00	0.00
10 2222 6332 000 4040 1 40001	REPAIRS & MAINTENANCE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2222 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.73	0.00	201.27	74.97	66.97
10 2222 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.73	0.00	201.27	74.97	66.97
10 2222 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.73	0.00	201.27	74.97	66.97
10 2222 6343 000 1050 3 00000	TRAVEL	9	250.00	222.70	0.00	27.30	89.08	222.70
10 2222 6343 000 3000 3 00000	TRAVEL	9	500.00	469.00	31.00	0.00	100.00	190.00
10 2222 6343 000 4020 1 40001	TRAVEL	9	200.00	0.00	200.00	0.00	100.00	0.00
10 2222 6343 000 4040 1 40001	TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2222 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	5,980.00	6,095.30	14.38	(129.68)	102.17	2,674.45
10 2222 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,500.00	1,811.09	0.00	688.91	72.44	0.00
10 2222 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	4,000.00	1,685.90	2,300.00	14.10	99.65	0.00
10 2222 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	7,500.00	922.98	0.00	6,577.02	12.31	0.00
10 2222 6412 000 1050 3 00000	TECH RELATED SUPPLIES	9	10,187.00	9,518.30	0.00	668.70	93.44	43.50
10 2222 6412 000 3000 3 00000	TECH RELATED SUPPLIES	9	15,352.00	14,311.76	91.51	948.73	93.82	1,457.11
10 2222 6412 000 4020 1 40001	TECH RELATED SUPPLIES	9	3,932.00	3,563.78	340.00	28.22	99.28	0.00
10 2222 6412 000 4040 1 40001	TECH RELATED SUPPLIES	9	3,332.00	1,223.78	0.00	2,108.22	36.73	0.00
10 2222 6441 000 1050 3 00000	LIBRARY BOOKS	9	12,000.00	4,395.81	2,444.39	5,159.80	57.00	1,419.25
10 2222 6441 000 3000 3 00000	LIBRARY BOOKS	9	9,000.00	8,521.24	14.48	464.28	94.84	0.00
10 2222 6441 000 4020 1 40001	LIBRARY BOOKS	9	10,000.00	8,109.10	1,828.09	62.81	99.37	1,683.55
10 2222 6441 000 4040 1 40001	LIBRARY BOOKS	9	9,000.00	1,991.35	214.22	6,794.43	24.51	20.99
10 2222 6451 000 1050 3 00000	PERIODICALS	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2222 6451 000 3000 3 00000	PERIODICALS	9	600.00	595.72	4.28	0.00	100.00	158.47
10 2222 6451 000 4020 1 40001	PERIODICALS	9	1,000.00	799.00	200.00	1.00	99.90	0.00
10 2222 6451 000 4040 1 40001	PERIODICALS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2222 6111 000 3000 3 00000	CERTIFIED SALARY	9	64,936.00	43,290.64	0.00	21,645.36	66.67	5,411.33
20 2222 6111 000 4020 1 40001	CERTIFIED SALARY	9	45,150.00	30,100.00	0.00	15,050.00	66.67	3,762.50
20 2222 6111 000 4040 1 40001	CERTIFIED SALARY	9	53,813.00	35,875.04	0.00	17,937.96	66.67	4,484.38
20 2222 6121 000 1050 3 00000	CERT SUB SALARY	9	750.00	202.50	0.00	547.50	27.00	0.00
20 2222 6121 000 3000 3 00000	CERT SUB SALARY	9	750.00	125.00	0.00	625.00	16.67	0.00
20 2222 6121 000 4020 1 40001	CERT SUB SALARY	9	750.00	2,592.50	0.00	(1,842.50)	345.67	125.00
20 2222 6121 000 4040 1 40001	CERT SUB SALARY	9	2,000.00	125.00	0.00	1,875.00	6.25	125.00
20 2222 6211 000 3000 3 00000	TEACHER RETIREMENT	9	10,306.00	6,857.12	0.00	3,448.88	66.54	857.14
20 2222 6211 000 4020 1 40001	TEACHER RETIREMENT	9	7,437.00	4,944.48	0.00	2,492.52	66.48	618.06
20 2222 6211 000 4040 1 40001	TEACHER RETIREMENT	9	8,693.00	5,317.92	0.00	3,375.08	61.17	664.74

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20 2222 6231 000 1050 3 00000	OASDI TAX	9	47.00	12.56	0.00	34.44	26.72	0.00
20 2222 6231 000 3000 3 00000	OASDI TAX	9	47.00	7.75	0.00	39.25	16.49	0.00
20 2222 6231 000 4020 1 40001	OASDI TAX	9	47.00	160.72	0.00	(113.72)	341.96	7.75
20 2222 6231 000 4040 1 40001	OASDI TAX	9	124.00	7.75	0.00	116.25	6.25	7.75
20 2222 6232 000 1050 3 00000	MEDICARE TAX	9	11.00	2.93	0.00	8.07	26.64	0.00
20 2222 6232 000 3000 3 00000	MEDICARE TAX	9	952.00	563.58	0.00	388.42	59.20	70.22
20 2222 6232 000 4020 1 40001	MEDICARE TAX	9	666.00	456.84	0.00	209.16	68.59	54.22
20 2222 6232 000 4040 1 40001	MEDICARE TAX	9	809.00	523.49	0.00	285.51	64.71	67.02
20 2222 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,141.00	4,156.96	0.00	1,984.04	67.69	519.62
20 2222 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	6,141.00	4,118.08	0.00	2,022.92	67.06	514.76
20 2222 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	6,141.00	930.64	0.00	5,210.36	15.15	116.33
Subtotal: 2222			391,750.00	250,569.11	9,182.35	131,998.54	66.31	32,835.87
Function 2311								
10 2311 6171 000 0000 1 00000	CLASSIFIED UNUSED LEAVE	9	13,675.00	0.00	0.00	13,675.00	0.00	0.00
10 2311 6171 000 0000 1 00080	CLASSIFIED UNUSED LEAVE	9	30,550.00	0.00	0.00	30,550.00	0.00	0.00
10 2311 6231 000 0000 1 00000	OASDI TAX	9	848.00	0.00	0.00	848.00	0.00	0.00
10 2311 6231 000 0000 1 00080	OASDI TAX	9	1,894.00	0.00	0.00	1,894.00	0.00	0.00
10 2311 6232 000 0000 1 00000	MEDICARE TAX	9	198.00	0.00	0.00	198.00	0.00	0.00
10 2311 6232 000 0000 1 00080	MEDICARE TAX	9	443.00	0.00	0.00	443.00	0.00	0.00
10 2311 6315 000 0000 1 00000	AUDIT SERVICES	9	12,000.00	12,535.00	0.00	(535.00)	104.46	0.00
10 2311 6317 000 0000 1 00000	LEGAL SVCS	9	15,000.00	204.00	0.00	14,796.00	1.36	0.00
10 2311 6318 000 0000 1 00000	ELECTION SVCS	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2311 6343 000 0000 1 00000	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2311 6352 000 0000 1 00000	LIABILITY INSURANCE	9	14,248.00	14,248.00	0.00	0.00	100.00	0.00
10 2311 6353 000 0000 1 00000	TREASURES BOND PREM	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	ADVERTISING	9	3,500.00	1,384.70	870.00	1,245.30	64.42	62.30
10 2311 6371 000 0000 1 00000	DUES & MEMBERSHIPS	9	13,075.00	4,191.04	0.00	8,883.96	32.05	0.00
10 2311 6391 000 0000 1 00000	OTHER PURCH SVCS	9	4,000.00	614.50	300.00	3,085.50	22.86	1.00
10 2311 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	15,500.00	(8,907.55)	800.00	23,607.55	(52.31)	280.00
10 2311 6412 000 0000 1 00000	TECH RELATED SUPPLIES	9	16,200.00	14,763.49	0.00	1,436.51	91.13	191.08
20 2311 6141 000 0000 1 00000	CERT UNUSED LEAVE TIME	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
20 2311 6141 000 0000 1 00080	CERT UNUSED LEAVE TIME	9	47,560.00	0.00	0.00	47,560.00	0.00	0.00
20 2311 6232 000 0000 1 00000	MEDICARE TAX	9	203.00	0.00	0.00	203.00	0.00	0.00
20 2311 6232 000 0000 1 00080	MEDICARE TAX	9	690.00	0.00	0.00	690.00	0.00	0.00
Subtotal: 2311			218,884.00	39,133.18	1,970.00	177,780.82	18.78	534.38
Function 2321								
10 2321 6151 000 0000 1 00000	CLASSIFIED SALARY	9	28,917.00	22,087.20	0.00	6,829.80	76.38	2,417.74
10 2321 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2321 6221 000 0000 1 00000	NON TEA RETIREMENT	9	2,194.00	1,670.86	0.00	523.14	76.16	183.30
10 2321 6231 000 0000 1 00000	OASDI TAX	9	1,839.00	1,206.07	0.00	632.93	65.58	131.61
10 2321 6232 000 0000 1 00000	MEDICARE TAX	9	430.00	282.08	0.00	147.92	65.60	30.78
10 2321 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	3,071.00	2,349.17	0.00	721.83	76.50	263.19
10 2321 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	540.00	536.67	0.00	3.33	99.38	0.00
10 2321 6334 000 0000 1 00000	RENTALS - EQUIPMENT	9	1,635.00	597.54	0.00	1,037.46	36.55	0.00
10 2321 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.73	0.00	201.27	74.97	66.97
10 2321 6343 000 0000 1 00000	TRAVEL	9	1,500.00	579.73	0.00	920.27	38.65	0.00
10 2321 6362 000 0000 1 00000	ADVERTISING	9	750.00	0.00	0.00	750.00	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2321 6371 000 0000 1 00000	DUES & MEMBERSHIPS	9	3,500.00	2,043.00	0.00	1,457.00	58.37	0.00
10 2321 6391 000 0000 1 00000	OTHER PURCH SVCS	9	5,460.00	1,307.60	0.00	4,152.40	23.95	521.60
10 2321 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	9,100.00	5,308.76	3,050.00	741.24	91.85	328.94
10 2321 6412 000 0000 1 00000	TECH RELATED SUPPLIES	9	1,500.00	186.49	0.00	1,313.51	12.43	0.00
10 2321 6412 000 0000 2 00074	SUPPLIES-TECHNOLOGY RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6112 000 0000 1 00000	CERT ADMIN SALARY	9	136,463.00	102,347.55	0.00	34,115.45	75.00	11,371.95
20 2321 6131 000 0000 1 00000	CERT EXTRA PAY	9	3,500.00	1,750.00	0.00	1,750.00	50.00	0.00
20 2321 6211 000 0000 1 00000	TEACHER RETIREMENT	9	20,678.00	15,492.87	0.00	5,185.13	74.92	1,721.43
20 2321 6232 000 0000 1 00000	MEDICARE TAX	9	2,029.00	1,370.43	0.00	658.57	67.54	149.45
20 2321 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,141.00	4,810.50	0.00	1,330.50	78.33	534.50
Subtotal: 2321			230,801.00	164,529.25	3,050.00	63,221.75	72.61	17,721.46
Function 2322								
10 2322 6151 000 0000 1 00000	CLASSIFIED SALARY	9	54,540.00	40,905.00	0.00	13,635.00	75.00	4,545.00
10 2322 6221 000 0000 1 00000	NON TEA RETIREMENT	9	4,163.00	3,114.81	0.00	1,048.19	74.82	346.09
10 2322 6231 000 0000 1 00000	OASDI TAX	9	3,381.00	2,333.73	0.00	1,047.27	69.02	270.12
10 2322 6232 000 0000 1 00000	MEDICARE TAX	9	791.00	545.79	0.00	245.21	69.00	63.17
10 2322 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,141.00	4,655.34	0.00	1,485.66	75.81	517.26
10 2322 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	296.00	268.34	0.00	27.66	90.66	0.00
10 2322 6343 000 0000 1 00000	TRAVEL	9	200.00	1,261.75	0.00	(1,061.75)	630.88	573.18
10 2322 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	1,918.00	410.09	0.00	1,507.91	21.38	0.00
40 2322 6543 000 0000 2 00074	CR TECH EQUIP	9	2,082.00	2,082.38	0.00	(0.38)	100.02	0.00
Subtotal: 2322			73,512.00	55,577.23	0.00	17,934.77	75.60	6,314.82
Function 2329								
10 2329 6151 000 0000 1 00011	CLASSIFIED SALARY	9	35,327.00	26,495.28	0.00	8,831.72	75.00	2,943.92
10 2329 6151 000 0000 3 12210	CLASSIFIED SALARY	9	38,586.00	28,828.80	0.00	9,757.20	74.71	3,203.20
10 2329 6221 000 0000 1 00011	NON TEA RETIREMENT	9	2,845.00	1,879.29	0.00	965.71	66.06	208.81
10 2329 6221 000 0000 3 12210	NON TEA RETIREMENT	9	3,068.00	2,286.36	0.00	781.64	74.52	254.04
10 2329 6231 000 0000 1 00011	OASDI TAX	9	2,190.00	1,647.54	0.00	542.46	75.23	183.06
10 2329 6231 000 0000 3 12210	OASDI TAX	9	2,392.00	1,518.57	0.00	873.43	63.49	168.73
10 2329 6232 000 0000 1 00011	MEDICARE TAX	9	512.00	385.29	0.00	126.71	75.25	42.81
10 2329 6232 000 0000 3 12210	MEDICARE TAX	9	560.00	355.13	0.00	204.87	63.42	39.46
10 2329 6241 000 0000 1 00011	EMPLOYEE INSURANCE	9	6,141.00	1,009.80	0.00	5,131.20	16.44	112.20
10 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	6,141.00	4,619.88	0.00	1,521.12	75.23	513.32
10 2329 6261 000 0000 1 00011	WORKERS COMP INSURANCE	9	540.00	536.67	0.00	3.33	99.38	0.00
10 2329 6261 000 0000 1 00103	WORKERS COMP INSURANCE	9	510.00	0.00	0.00	510.00	0.00	0.00
10 2329 6261 000 0000 3 12210	WORKERS COMP INSURANCE	9	270.00	509.84	0.00	(239.84)	188.83	0.00
10 2329 6261 000 0000 4 45900	WORKERS COMP INSURANCE	9	0.00	268.34	0.00	(268.34)	0.00	0.00
10 2329 6316 000 0000 3 12210	DATA PROCESS & TECH SVCS	9	2,910.00	0.00	0.00	2,910.00	0.00	0.00
10 2329 6319 000 0000 1 00011	OTHER PROF SVCS	9	1,120.00	787.00	0.00	333.00	70.27	700.00
10 2329 6337 000 0000 3 12210	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.73	0.00	201.27	74.97	66.97
10 2329 6343 000 0000 1 00011	TRAVEL	9	2,694.00	0.00	0.00	2,694.00	0.00	0.00
10 2329 6343 000 0000 3 12210	TRAVEL	9	3,000.00	392.33	0.00	2,607.67	13.08	0.00
10 2329 6361 000 0000 1 00011	COMMUNICATION	9	360.00	17.64	0.00	342.36	4.90	0.00
10 2329 6371 000 0000 3 12210	DUES & MEMBERSHIPS	9	1,200.00	1,105.64	0.00	94.36	92.14	0.00
10 2329 6391 000 0000 1 00011	OTHER PURCH SVCS	9	2,940.00	0.00	0.00	2,940.00	0.00	0.00
10 2329 6411 000 0000 1 00011	MATERIAL & SUPPLIES	9	9,130.00	6,784.77	2,677.60	(332.37)	103.64	453.53
10 2329 6411 000 0000 3 12210	MATERIAL & SUPPLIES	9	3,000.00	1,349.31	69.80	1,580.89	47.30	93.42

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10 2329 6412 000 0000 3 12210	TECH RELATED SUPPLIES	9	6,430.00	6,430.00	0.00	0.00	100.00	0.00
20 2329 6112 000 0000 1 00011	CERT ADMIN SALARY	9	72,630.00	54,472.50	0.00	18,157.50	75.00	6,052.50
20 2329 6112 000 0000 1 00103	CERT ADMIN SALARY	9	77,380.00	0.00	0.00	77,380.00	0.00	0.00
20 2329 6112 000 0000 3 12210	CERT ADMIN SALARY	9	73,476.00	55,107.00	0.00	18,369.00	75.00	6,123.00
20 2329 6112 000 0000 4 45900	OTH ADMIN - CERT SAL - LEAP	9	0.00	38,689.98	0.00	(38,689.98)	0.00	6,448.33
20 2329 6112 000 4020 4 45100	CERT ADMIN SALARY	9	10,000.00	7,500.01	0.00	2,499.99	75.00	833.33
20 2329 6112 000 4040 4 45100	CERT ADMIN SALARY	9	10,000.00	7,500.01	0.00	2,499.99	75.00	833.33
20 2329 6112 422 0000 4 42200	LEAP/AMERICORP DIRECTOR - ESSER III	9	0.00	12,896.66	0.00	(12,896.66)	0.00	0.00
20 2329 6131 000 0000 3 12210	CERT EXTRA PAY	9	500.00	500.00	0.00	0.00	100.00	0.00
20 2329 6211 000 0000 1 00011	TEACHER RETIREMENT	9	11,422.00	8,550.99	0.00	2,871.01	74.86	950.11
20 2329 6211 000 0000 1 00103	TEACHER RETIREMENT	9	11,415.00	0.00	0.00	11,415.00	0.00	0.00
20 2329 6211 000 0000 3 12210	TEACHER RETIREMENT	9	11,455.00	8,577.81	0.00	2,877.19	74.88	953.09
20 2329 6211 000 0000 4 45900	OTHER ADMIN - TEA RET - LEAP	9	0.00	5,695.98	0.00	(5,695.98)	0.00	949.41
20 2329 6211 422 0000 4 42200	LEAP/AMERICORP TEA RET - ESSER III	9	0.00	1,899.02	0.00	(1,899.02)	0.00	0.00
20 2329 6232 000 0000 1 00011	MEDICARE TAX	9	1,053.00	630.67	0.00	422.33	59.89	70.03
20 2329 6232 000 0000 1 00103	MEDICARE TAX	9	1,122.00	0.00	0.00	1,122.00	0.00	0.00
20 2329 6232 000 0000 3 12210	MEDICARE TAX	9	1,065.00	720.69	0.00	344.31	67.67	79.27
20 2329 6232 000 0000 4 45900	OTH ADMIN - MEDICARE - LEAP	9	0.00	540.82	0.00	(540.82)	0.00	90.12
20 2329 6232 422 0000 4 42200	LEAP/AMERICORP MED TAX - ESSER III	9	0.00	180.19	0.00	(180.19)	0.00	0.00
20 2329 6241 000 0000 1 00011	EMPLOYEE INSURANCE	9	6,141.00	4,693.95	0.00	1,447.05	76.44	521.55
20 2329 6241 000 0000 1 00103	EMPLOYEE INSURANCE	9	1,341.00	0.00	0.00	1,341.00	0.00	0.00
20 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	5,527.00	4,253.85	0.00	1,273.15	76.96	472.65
20 2329 6241 000 0000 4 45900	OTHER ADMIN - INS - LEAP	9	0.00	727.57	0.00	(727.57)	0.00	121.95
20 2329 6241 422 0000 4 42200	LEAP/AMERICORP INS - ESSER III	9	0.00	245.56	0.00	(245.56)	0.00	0.00
Subtotal: 2329			427,197.00	301,193.47	2,747.40	123,256.13	71.15	33,482.14
Function 2331								
10 2331 6151 000 0000 2 00074	CLASSIFIED SALARY	9	82,368.00	61,776.00	0.00	20,592.00	75.00	6,864.00
10 2331 6221 000 0000 2 00074	NON TEA RETIREMENT	9	6,072.00	4,538.10	0.00	1,533.90	74.74	505.17
10 2331 6231 000 0000 2 00074	OASDI TAX	9	5,107.00	3,785.58	0.00	1,321.42	74.13	420.62
10 2331 6232 000 0000 2 00074	MEDICARE TAX	9	1,194.00	885.33	0.00	308.67	74.15	98.37
10 2331 6241 000 0000 2 00074	EMPLOYEE INSURANCE	9	6,141.00	4,712.94	0.00	1,428.06	76.75	523.66
10 2331 6261 000 0000 2 00074	WORKERS COMP INSURANCE	9	270.00	268.34	0.00	1.66	99.39	0.00
10 2331 6316 000 0000 2 00074	DATA PROCESS & TECH SVCS	9	107,318.00	82,572.34	3,000.00	21,745.66	79.74	9,560.31
10 2331 6361 000 0000 2 00074	COMMUNICATION	9	46,335.00	38,185.05	0.00	8,149.95	82.41	636.62
10 2331 6412 000 0000 2 00074	TECH RELATED SUPPLIES	9	59,314.00	56,727.82	26,414.67	(23,828.49)	140.17	0.00
40 2331 6543 000 0000 2 00074	TECH RELATED HARDWARE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 2331 6543 000 0000 3 38400	TECH HARDWARE - SCHOOL SAFETY GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2331			324,119.00	253,451.50	29,414.67	41,252.83	87.27	18,608.75
Function 2411								
10 2411 6151 000 1050 3 00000	CLASSIFIED SALARY	9	64,310.00	43,012.20	0.00	21,297.80	66.88	5,359.20
10 2411 6151 000 1100 1 00000	CLASSIFIED SALARY	9	29,512.00	27,165.60	0.00	2,346.40	92.05	3,018.40
10 2411 6151 000 1100 4 42701	CLASSIFIED SALARY	9	7,209.00	0.00	0.00	7,209.00	0.00	0.00
10 2411 6151 000 3000 3 00000	CLASSIFIED SALARY	9	49,452.00	33,079.20	0.00	16,372.80	66.89	4,121.04
10 2411 6151 000 4020 1 40001	CLASSIFIED SALARY	9	64,310.00	46,269.58	0.00	18,040.42	71.95	5,740.35
10 2411 6151 000 4040 1 40001	CLASSIFIED SALARY	9	49,157.00	33,217.80	0.00	15,939.20	67.57	4,121.04

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10 2411 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	1,000.00	250.00	0.00	750.00	25.00	125.00
10 2411 6153 000 1100 1 00000	CLASSIFIED SUB SALARY	9	375.00	0.00	0.00	375.00	0.00	0.00
10 2411 6153 000 3000 3 00000	CLASSIFIED SUB SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	1,500.00	1,209.22	0.00	290.78	80.61	0.00
10 2411 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	3,500.00	375.00	0.00	3,125.00	10.71	125.00
10 2411 6221 000 1050 3 00000	NON TEA RETIREMENT	9	4,925.00	3,279.92	0.00	1,645.08	66.60	408.80
10 2411 6221 000 1100 1 00000	NON TEA RETIREMENT	9	2,940.00	2,172.24	0.00	767.76	73.89	241.36
10 2411 6221 000 3000 3 00000	NON TEA RETIREMENT	9	4,024.00	2,571.12	0.00	1,452.88	63.89	320.44
10 2411 6221 000 4020 1 40001	NON TEA RETIREMENT	9	5,254.00	3,809.20	0.00	1,444.80	72.50	462.18
10 2411 6221 000 4040 1 40001	NON TEA RETIREMENT	9	4,004.00	2,612.01	0.00	1,391.99	65.24	334.16
10 2411 6231 000 1050 3 00000	OASDI TAX	9	4,049.00	2,653.06	0.00	1,395.94	65.52	336.37
10 2411 6231 000 1100 1 00000	OASDI TAX	9	2,300.00	1,588.14	0.00	711.86	69.05	176.46
10 2411 6231 000 3000 3 00000	OASDI TAX	9	3,128.00	1,880.63	0.00	1,247.37	60.12	234.22
10 2411 6231 000 4020 1 40001	OASDI TAX	9	4,080.00	2,657.77	0.00	1,422.23	65.14	321.02
10 2411 6231 000 4040 1 40001	OASDI TAX	9	3,265.00	2,039.77	0.00	1,225.23	62.47	257.88
10 2411 6232 000 1050 3 00000	MEDICARE TAX	9	947.00	620.52	0.00	326.48	65.52	78.67
10 2411 6232 000 1100 1 00000	MEDICARE TAX	9	538.00	371.43	0.00	166.57	69.04	41.27
10 2411 6232 000 3000 3 00000	MEDICARE TAX	9	739.00	439.85	0.00	299.15	59.52	54.78
10 2411 6232 000 4020 1 40001	MEDICARE TAX	9	954.00	621.55	0.00	332.45	65.15	75.08
10 2411 6232 000 4040 1 40001	MEDICARE TAX	9	764.00	477.15	0.00	286.85	62.45	60.33
10 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	7,483.00	4,985.84	0.00	2,497.16	66.63	623.23
10 2411 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	6,141.00	4,614.48	0.00	1,526.52	75.14	512.72
10 2411 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	9,212.00	4,542.64	0.00	4,669.36	49.31	567.83
10 2411 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	12,283.00	8,233.97	0.00	4,049.03	67.04	1,019.85
10 2411 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	9,212.00	6,142.32	0.00	3,069.68	66.68	767.79
10 2411 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	1,075.00	1,073.34	0.00	1.66	99.85	0.00
10 2411 6261 000 1100 1 00000	WORKERS COMP INSURANCE	9	675.00	670.84	0.00	4.16	99.38	0.00
10 2411 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	675.00	670.84	0.00	4.16	99.38	0.00
10 2411 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	1,075.00	1,073.34	0.00	1.66	99.85	0.00
10 2411 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	675.00	670.84	0.00	4.16	99.38	0.00
10 2411 6332 000 1050 3 00000	REPAIRS & MAINTENANCE	9	4,000.00	509.99	2,866.25	623.76	84.41	0.00
10 2411 6332 000 1100 1 00000	REPAIRS & MAINTENANCE	9	1,500.00	183.46	1,316.54	0.00	100.00	0.00
10 2411 6332 000 3000 3 00000	REPAIRS & MAINTENANCE	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2411 6332 000 4020 1 40001	REPAIRS & MAINTENANCE	9	4,450.00	1,251.60	3,125.10	73.30	98.35	313.93
10 2411 6332 000 4040 1 40001	REPAIRS & MAINTENANCE	9	4,400.00	0.00	0.00	4,400.00	0.00	0.00
10 2411 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.64	0.00	201.36	74.96	66.96
10 2411 6337 000 1100 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.73	0.00	201.27	74.97	66.97
10 2411 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.64	0.00	201.36	74.96	66.96
10 2411 6337 000 4020 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.73	0.00	201.27	74.97	66.97
10 2411 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.73	0.00	201.27	74.97	66.97
10 2411 6343 000 1050 3 00000	TRAVEL	9	1,000.00	451.95	0.00	548.05	45.20	0.00
10 2411 6343 000 3000 3 00000	TRAVEL	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2411 6343 000 4020 1 40001	TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2411 6343 000 4040 1 40001	TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2411 6362 000 1100 1 00000	ADVERTISING	9	100.00	40.00	0.00	60.00	40.00	0.00

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10 2411 6371 000 1050 3 00000	DUES & MEMBERSHIPS	9	2,500.00	1,728.00	0.00	772.00	69.12	0.00
10 2411 6371 000 1100 1 00000	DUES & MEMBERSHIPS	9	500.00	181.25	0.00	318.75	36.25	0.00
10 2411 6371 000 3000 3 00000	DUES & MEMBERSHIPS	9	800.00	590.63	0.00	209.37	73.83	0.00
10 2411 6371 000 4020 1 40001	DUES & MEMBERSHIPS	9	1,000.00	45.00	948.00	7.00	99.30	0.00
10 2411 6371 000 4040 1 40001	DUES & MEMBERSHIPS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	13,220.00	3,453.39	3,538.00	6,228.61	52.88	2,549.84
10 2411 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	5,000.00	1,529.72	2,736.34	733.94	85.32	375.98
10 2411 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	3,000.00	2,242.66	0.00	757.34	74.76	908.00
10 2411 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	6,700.00	5,088.60	1,072.77	538.63	91.96	657.78
10 2411 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	5,000.00	3,405.42	70.14	1,524.44	69.51	376.27
20 2411 6112 000 1050 3 00000	CERT ADMIN SALARY	9	173,620.00	124,110.89	0.00	49,509.11	71.48	14,468.34
20 2411 6112 000 1100 1 00000	CERT ADMIN SALARY	9	118,213.00	86,225.07	0.00	31,987.93	72.94	9,851.05
20 2411 6112 000 3000 3 00000	CERT ADMIN SALARY	9	97,520.00	73,140.03	0.00	24,379.97	75.00	8,126.67
20 2411 6112 000 4020 1 40001	CERT ADMIN SALARY	9	143,020.00	107,264.98	0.00	35,755.02	75.00	11,918.34
20 2411 6112 000 4040 1 40001	CERT ADMIN SALARY	9	86,640.00	64,980.00	0.00	21,660.00	75.00	7,220.00
20 2411 6121 000 1050 3 00000	CERT SUB SALARY	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2411 6121 000 3000 3 00000	CERT SUB SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6121 000 4020 1 40001	CERT SUB SALARY	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2411 6121 000 4040 1 40001	CERT SUB SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 3 00000	TEACHER RETIREMENT	9	26,956.00	19,228.50	0.00	7,727.50	71.33	2,242.90
20 2411 6211 000 1100 1 00000	TEACHER RETIREMENT	9	18,031.00	9,809.28	0.00	8,221.72	54.40	1,089.92
20 2411 6211 000 3000 3 00000	TEACHER RETIREMENT	9	15,031.00	11,257.83	0.00	3,773.17	74.90	1,250.87
20 2411 6211 000 4020 1 40001	TEACHER RETIREMENT	9	25,419.00	19,033.47	0.00	6,385.53	74.88	2,114.83
20 2411 6211 000 4040 1 40001	TEACHER RETIREMENT	9	13,453.00	10,074.60	0.00	3,378.40	74.89	1,119.40
20 2411 6231 000 1050 3 00000	OASDI TAX	9	16.00	0.00	0.00	16.00	0.00	0.00
20 2411 6231 000 1100 1 00000	OASDI TAX	9	0.00	1,207.44	0.00	(1,207.44)	0.00	150.93
20 2411 6231 000 3000 3 00000	OASDI TAX	9	31.00	0.00	0.00	31.00	0.00	0.00
20 2411 6231 000 4020 1 40001	OASDI TAX	9	155.00	0.00	0.00	155.00	0.00	0.00
20 2411 6231 000 4040 1 40001	OASDI TAX	9	31.00	0.00	0.00	31.00	0.00	0.00
20 2411 6232 000 1050 3 00000	MEDICARE TAX	9	2,521.00	1,772.23	0.00	748.77	70.30	206.50
20 2411 6232 000 1100 1 00000	MEDICARE TAX	9	1,714.00	1,239.73	0.00	474.27	72.33	141.67
20 2411 6232 000 3000 3 00000	MEDICARE TAX	9	1,414.00	978.93	0.00	435.07	69.23	108.77
20 2411 6232 000 4020 1 40001	MEDICARE TAX	9	2,110.00	1,668.96	0.00	441.04	79.10	185.44
20 2411 6232 000 4040 1 40001	MEDICARE TAX	9	1,264.00	926.01	0.00	337.99	73.26	102.89
20 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	12,283.00	8,913.44	0.00	3,369.56	72.57	1,048.09
20 2411 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	6,141.00	1,132.02	0.00	5,008.98	18.43	125.78
20 2411 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,141.00	4,751.82	0.00	1,389.18	77.38	527.98
20 2411 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	12,283.00	9,429.30	0.00	2,853.70	76.77	1,047.70
20 2411 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	6,141.00	4,726.53	0.00	1,414.47	76.97	525.17
40 2411 6543 000 1100 2 00074	TECHNOLOGY-RELATED HARDWARE	9	4,600.00	0.00	0.00	4,600.00	0.00	0.00
Subtotal: 2411			1,200,930.00	831,137.61	15,673.14	354,119.25	70.51	98,594.34
Function 2521								
10 2521 6151 000 0000 1 00000	CLASSIFIED SALARY	9	84,394.00	64,739.25	0.00	19,654.75	76.71	7,193.25
10 2521 6221 000 0000 1 00000	NON TEA RETIREMENT	9	6,211.00	4,749.84	0.00	1,461.16	76.47	527.76
10 2521 6231 000 0000 1 00000	OASDI TAX	9	5,232.00	3,956.85	0.00	1,275.15	75.63	439.65
10 2521 6232 000 0000 1 00000	MEDICARE TAX	9	1,224.00	925.38	0.00	298.62	75.60	102.82
10 2521 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,141.00	4,717.44	0.00	1,423.56	76.82	524.16
10 2521 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	270.00	268.34	0.00	1.66	99.39	0.00
10 2521 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	250.00	0.00	0.00	250.00	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2521 6412 000 0000 2 00074	SUPPLIES-TECHNOLOGY RELATED	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2521			104,722.00	79,357.10	0.00	25,364.90	75.78	8,787.64
Function 2523								
10 2523 6151 000 0000 1 00000	CLASSIFIED SALARY	9	38,586.00	28,077.35	0.00	10,508.65	72.77	2,995.30
10 2523 6221 000 0000 1 00000	NON TEA RETIREMENT	9	3,068.00	2,244.95	0.00	823.05	73.17	249.92
10 2523 6231 000 0000 1 00000	OASDI TAX	9	2,392.00	1,649.74	0.00	742.26	68.97	175.59
10 2523 6232 000 0000 1 00000	MEDICARE TAX	9	560.00	385.84	0.00	174.16	68.90	41.07
10 2523 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,141.00	4,619.88	0.00	1,521.12	75.23	513.32
10 2523 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	270.00	268.34	0.00	1.66	99.39	0.00
10 2523 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2523 6412 000 0000 2 00074	SUPPLIES-TECHNOLOGY RELATED	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2523			52,267.00	37,246.10	0.00	15,020.90	71.26	3,975.20
Function 2524								
10 2524 6151 000 0000 1 00000	CLASSIFIED SALARY	9	119,762.00	89,821.44	0.00	29,940.56	75.00	9,980.16
10 2524 6221 000 0000 1 00000	NON TEA RETIREMENT	9	9,058.00	6,779.16	0.00	2,278.84	74.84	753.24
10 2524 6231 000 0000 1 00000	OASDI TAX	9	7,425.00	5,424.83	0.00	2,000.17	73.06	601.87
10 2524 6232 000 0000 1 00000	MEDICARE TAX	9	1,737.00	1,268.70	0.00	468.30	73.04	140.76
10 2524 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	12,283.00	9,337.86	0.00	2,945.14	76.02	1,037.54
10 2524 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	540.00	536.67	0.00	3.33	99.38	0.00
10 2524 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2524 6412 000 0000 2 00074	SUPPLIES-TECHNOLOGY RELATED	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2524			152,055.00	113,168.66	0.00	38,886.34	74.43	12,513.57
Function 2529								
10 2529 6319 000 0000 1 00000	OTHER PROF SVCS	9	12,000.00	12,310.50	0.00	(310.50)	102.59	53.63
Subtotal: 2529			12,000.00	12,310.50	0.00	(310.50)	102.59	53.63
Function 2541								
10 2541 6112 000 0000 1 00000	CERT ADMIN SALARY	9	53,873.00	4,489.42	0.00	49,383.58	8.33	0.00
10 2541 6151 000 0000 1 00000	FACILITIES DIRECTOR SALARY	9	0.00	35,915.36	0.00	(35,915.36)	0.00	4,489.42
10 2541 6221 000 0000 1 00000	NON TEA RETIREMENT	9	4,117.00	3,080.43	0.00	1,036.57	74.82	342.27
10 2541 6231 000 0000 1 00000	OASDI TAX	9	3,340.00	2,466.99	0.00	873.01	73.86	274.11
10 2541 6232 000 0000 1 00000	MEDICARE TAX	9	781.00	576.99	0.00	204.01	73.88	64.11
10 2541 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,141.00	4,691.25	0.00	1,449.75	76.39	521.25
10 2541 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	270.00	268.34	0.00	1.66	99.39	0.00
10 2541 6343 000 0000 1 00000	TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2541 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2541			69,772.00	51,488.78	0.00	18,283.22	73.80	5,691.16
Function 2542								
10 2542 6151 000 0000 1 00000	CLASSIFIED SALARY	9	909,386.00	668,225.70	0.00	241,160.30	73.48	72,683.37
10 2542 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	15,000.00	7,141.65	0.00	7,858.35	47.61	337.60
10 2542 6161 000 0000 1 00000	CLASSIFIED SAL - PARTTIME	9	17,993.00	14,940.14	0.00	3,052.86	83.03	1,541.93
10 2542 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	0.00	3,280.81	0.00	(3,280.81)	0.00	384.21
10 2542 6221 000 0000 1 00000	NON TEA RETIREMENT	9	73,308.00	49,850.65	0.00	23,457.35	68.00	5,413.25
10 2542 6231 000 0000 1 00000	OASDI TAX	9	58,428.00	41,467.67	0.00	16,960.33	70.97	4,477.67
10 2542 6232 000 0000 1 00000	MEDICARE TAX	9	13,664.00	9,698.00	0.00	3,966.00	70.97	1,047.19
10 2542 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	141,254.00	96,808.28	0.00	44,445.72	68.53	10,477.79
10 2542 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	30,195.00	30,195.20	0.00	(0.20)	100.00	0.00
10 2542 6334 000 0000 1 00000	RENTALS - EQUIPMENT	9	18,450.00	9,900.00	0.00	8,550.00	53.66	0.00

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10 2542 6335 000 0000 1 00000	WATER & SEWER	9	50,000.00	40,282.34	0.00	9,717.66	80.56	3,881.42
10 2542 6336 000 0000 1 00000	TRASH REMOVAL	9	45,000.00	23,313.81	0.00	21,686.19	51.81	3,372.03
10 2542 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	402.00	301.32	0.00	100.68	74.96	33.48
10 2542 6343 000 0000 1 00000	TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2542 6351 000 0000 1 00000	PROPERTY INSURANCE	9	113,981.00	113,981.00	0.00	0.00	100.00	0.00
10 2542 6352 000 0000 1 00000	LIABILITY INSURANCE	9	80,000.00	90,259.36	0.00	(10,259.36)	112.82	0.00
10 2542 6361 000 0000 1 00000	COMMUNICATION	9	25,000.00	8,693.95	0.00	16,306.05	34.78	1,045.90
10 2542 6391 000 0000 1 00000	OTHER PURCH SVCS	9	112,300.00	82,595.48	5,290.00	24,414.52	78.26	16,664.95
10 2542 6391 000 0000 3 00300	MAINT PURCH SVCS - GET THE LEAD OUT	9	0.00	26,150.00	0.00	(26,150.00)	0.00	0.00
10 2542 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	95,000.00	86,848.00	0.00	8,152.00	91.42	2,009.48
10 2542 6411 000 0000 3 00300	MAINT SUPPLY - GET THE LEAD OUT	9	0.00	3,210.36	0.00	(3,210.36)	0.00	2,872.77
10 2542 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	51,000.00	29,517.02	0.00	21,482.98	57.88	5,408.56
10 2542 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2542 6411 000 3000 1 00000	MATERIAL & SUPPLIES	9	22,000.00	20,219.81	0.00	1,780.19	91.91	2,852.57
10 2542 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	50,000.00	29,097.07	0.00	20,902.93	58.19	4,851.57
10 2542 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	35,000.00	25,998.23	0.00	9,001.77	74.28	2,961.61
10 2542 6481 000 0000 2 00000	ELECTRIC	9	360,000.00	291,566.94	0.00	68,433.06	80.99	23,596.35
10 2542 6482 000 0000 1 00000	NATURAL GAS	9	45,000.00	20,539.44	0.00	24,460.56	45.64	3,103.77
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 0000 3 00300	MAINT EQUIP - GET THE LEAD OUT	9	0.00	7,549.44	0.00	(7,549.44)	0.00	7,549.44
40 2542 6541 000 1050 1 00000	REGULAR EQUIPMENT	9	29,700.00	29,700.00	0.00	0.00	100.00	0.00
40 2542 6541 000 3000 1 00000	REGULAR EQUIPMENT	9	50,000.00	50,000.00	0.00	0.00	100.00	0.00
40 2542 6541 000 4020 1 00000	REGULAR EQUIPMENT	9	18,000.00	17,545.52	0.00	454.48	97.48	0.00
40 2542 6541 000 4040 1 00000	REGULAR EQUIPMENT	9	7,500.00	7,500.00	0.00	0.00	100.00	0.00
Subtotal: 2542			2,470,811.00	1,936,377.19	5,290.00	529,143.81	78.58	176,566.91
Function 2543								
10 2543 6391 000 0000 2 00000	OTHER PURCH SVCS	9	65,000.00	51,604.80	0.00	13,395.20	79.39	0.00
10 2543 6411 000 0000 2 00000	MATERIAL & SUPPLIES	9	20,000.00	1,006.00	0.00	18,994.00	5.03	1,006.00
Subtotal: 2543			85,000.00	52,610.80	0.00	32,389.20	61.90	1,006.00
Function 2546								
10 2546 6151 000 0000 2 00000	SRO SALARY	9	21,726.00	1,532.75	0.00	20,193.25	7.05	1,532.75
10 2546 6151 000 0000 4 49201	SRO SALARY - TITLE V.B	9	30,249.00	37,448.50	0.00	(7,199.50)	123.80	2,798.50
10 2546 6211 000 0000 2 00000	SRO RETIREMENT	9	5,618.00	4,204.71	0.00	1,413.29	74.84	467.19
10 2546 6231 000 0000 2 00000	SRO FICA	9	3,222.00	1,962.54	0.00	1,259.46	60.91	218.06
10 2546 6232 000 0000 2 00000	SRO MEDICARE	9	754.00	459.00	0.00	295.00	60.88	51.00
10 2546 6241 000 0000 2 00000	SRO INSURANCE	9	6,141.00	4,649.85	0.00	1,491.15	75.72	516.65
10 2546 6261 000 0000 2 00000	SRO WORK COMP	9	1,258.00	0.00	0.00	1,258.00	0.00	0.00
10 2546 6319 000 0000 2 00000	OTHER PROF SVCS	9	3,500.00	3,175.00	0.00	325.00	90.71	1,425.00
10 2546 6391 000 0000 2 00000	OTHER PURCH SVCS	9	8,000.00	168.75	0.00	7,831.25	2.11	0.00
10 2546 6411 000 0000 2 00000	MATERIAL & SUPPLIES	9	4,000.00	1,053.23	0.00	2,946.77	26.33	0.00
Subtotal: 2546			84,468.00	54,654.33	0.00	29,813.67	64.70	7,009.15
Function 2552								
10 2552 6112 000 0000 1 00000	CERT ADMIN SALARY	9	0.00	4,476.08	0.00	(4,476.08)	0.00	0.00
10 2552 6131 000 0000 1 00003	CERT EXTRA PAY	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2552 6151 000 0000 1 00000	CLASSIFIED SALARY	9	456,438.00	290,019.13	0.00	166,418.87	63.54	38,802.42
10 2552 6151 000 0000 1 00003	CLASSIFIED SALARY	9	17,000.00	17,793.90	0.00	(793.90)	104.67	1,062.46

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10 2552 6151 000 0000 1 00012	CLASSIFIED SALARY	9	16,000.00	15,651.15	0.00	348.85	97.82	2,195.46
10 2552 6151 000 0000 1 00103	TRANS SALARIES - LEAP LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 000 0000 4 45900	CLASSIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	10,863.00	4,694.00	0.00	6,169.00	43.21	1,685.00
10 2552 6161 000 0000 1 00000	CLASSIFIED SAL - PARTTIME	9	24,871.00	0.00	0.00	24,871.00	0.00	0.00
10 2552 6211 000 0000 1 00000	TEACHER RETIREMENT	9	1,809.00	119.72	0.00	1,689.28	6.62	6.33
10 2552 6211 000 0000 1 00003	TEACHER RETIREMENT	9	0.00	44.59	0.00	(44.59)	0.00	0.00
10 2552 6211 000 0000 1 00012	TEACHER RETIREMENT	9	0.00	80.29	0.00	(80.29)	0.00	0.00
10 2552 6211 000 0000 1 00103	TRANS TEA RET - LEAP LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 000 0000 4 45900	TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 0000 1 00000	NON TEA RETIREMENT	9	34,914.00	13,814.75	0.00	21,099.25	39.57	1,702.63
10 2552 6221 000 0000 1 00003	NON TEA RETIREMENT	9	1,166.00	386.21	0.00	779.79	33.12	25.69
10 2552 6221 000 0000 1 00012	NON TEA RETIREMENT	9	1,098.00	357.38	0.00	740.62	32.55	44.62
10 2552 6221 000 0000 1 00103	TRANS NON TEA RET - LEAP LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 0000 4 45900	NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 0000 1 00000	OASDI TAX	9	30,515.00	17,771.64	0.00	12,743.36	58.24	2,406.43
10 2552 6231 000 0000 1 00003	OASDI TAX	9	1,054.00	1,084.17	0.00	(30.17)	102.86	65.88
10 2552 6231 000 0000 1 00012	OASDI TAX	9	992.00	936.07	0.00	55.93	94.36	136.13
10 2552 6231 000 0000 1 00103	TRANS FICA - LEAP LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 0000 4 45900	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 0000 1 00000	MEDICARE TAX	9	7,245.00	4,167.72	0.00	3,077.28	57.53	563.35
10 2552 6232 000 0000 1 00003	MEDICARE TAX	9	247.00	258.02	0.00	(11.02)	104.46	15.40
10 2552 6232 000 0000 1 00012	MEDICARE TAX	9	232.00	226.88	0.00	5.12	97.79	31.85
10 2552 6232 000 0000 1 00103	TRANS MEDICARE - LEAP LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 0000 4 45900	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	27,637.00	17,089.52	0.00	10,547.48	61.84	2,165.55
10 2552 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	25,004.00	25,003.72	0.00	0.28	100.00	0.00
10 2552 6319 000 0000 1 00000	OTHER PROF SVCS	9	5,800.00	1,068.50	0.00	4,731.50	18.42	0.00
10 2552 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	402.00	301.32	0.00	100.68	74.96	33.48
10 2552 6343 000 0000 1 00000	TRAVEL	9	1,250.00	620.36	0.00	629.64	49.63	38.77
10 2552 6349 000 0000 1 00000	OTHER TRANSPORT SVCS	9	500.00	29.00	0.00	471.00	5.80	0.00
10 2552 6351 000 0000 1 00000	PROPERTY INSURANCE	9	13,848.00	13,848.00	0.00	0.00	100.00	0.00
10 2552 6391 000 0000 1 00000	OTHER PURCH SVCS	9	11,500.00	3,324.72	0.00	8,175.28	28.91	0.00
10 2552 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	74,900.00	51,553.48	614.26	22,732.26	69.65	7,137.49
10 2552 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	0.00	6.99	0.00	(6.99)	0.00	0.00
10 2552 6486 000 0000 1 00000	GASOLINE/DIESEL	9	150,000.00	87,976.08	0.00	62,023.92	58.65	11,499.74
10 2552 6486 000 0000 1 00103	TRANS FUEL - LEAP LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
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	3,500.00	1,029.63	0.00	2,470.37	29.42	0.00
40 2552 6552 000 0000 1 00000	SCHOOL BUS	9	265,922.00	265,922.00	0.00	0.00	100.00	0.00
Subtotal: 2552			1,192,207.00	839,655.02	614.26	351,937.72	70.48	69,618.68
Function 2553								
10 2553 6341 000 0000 3 12210	CONTRACT PUPIL TRANSPORT	9	16,000.00	17,159.86	0.00	(1,159.86)	107.25	2,122.20
Subtotal: 2553			16,000.00	17,159.86	0.00	(1,159.86)	107.25	2,122.20
Function 2554								
10 2554 6151 000 0000 3 12210	CLASSIFIED SALARY	9	24,674.00	13,513.01	0.00	11,160.99	54.77	1,794.10
10 2554 6153 000 0000 3 12210	CLASSIFIED SUB SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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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 2554 6221 000 0000 3 12210	NON TEA RETIREMENT	9	1,903.00	803.01	0.00	1,099.99	42.20	73.43
10 2554 6231 000 0000 3 12210	OASDI TAX	9	1,592.00	693.98	0.00	898.02	43.59	103.46
10 2554 6232 000 0000 3 12210	MEDICARE TAX	9	372.00	162.30	0.00	209.70	43.63	24.18
10 2554 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	3,071.00	2,778.04	0.00	292.96	90.46	365.33
10 2554 6261 000 0000 3 12210	WORKERS COMP INSURANCE	9	556.00	555.64	0.00	0.36	99.94	0.00
10 2554 6332 000 0000 3 12210	REPAIRS & MAINTENANCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2554 6411 000 0000 3 12210	MATERIAL & SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2554 6486 000 0000 3 12210	GASOLINE/DIESEL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 2554			43,668.00	18,505.98	0.00	25,162.02	42.38	2,360.50
Function 2558								
10 2558 6151 000 0000 4 45900	NONALLOW TRANS SALARY - LEAP	9	17,145.00	12,354.72	0.00	4,790.28	72.06	2,331.98
10 2558 6151 422 0000 4 42200	NON ALLOW TRANS SALARY - ESSER III	9	0.00	1,031.62	0.00	(1,031.62)	0.00	0.00
10 2558 6211 000 0000 4 45900	NON ALLOW TRANS - TEA RET - LEAP	9	0.00	130.32	0.00	(130.32)	0.00	0.00
10 2558 6211 422 0000 4 42200	NON ALLOW TRANSPORT - ESSER III	9	0.00	6.16	0.00	(6.16)	0.00	0.00
10 2558 6221 000 0000 4 45900	NONALLOW TRANS NONTEA RET - LEAP	9	1,176.00	543.83	0.00	632.17	46.24	100.54
10 2558 6221 422 0000 4 42200	NON ALLOW TRANS RET - ESSER III	9	0.00	34.41	0.00	(34.41)	0.00	0.00
10 2558 6231 000 0000 4 45900	NONALLOW TRANS FICA - LEAP	9	1,063.00	764.89	0.00	298.11	71.96	144.58
10 2558 6231 422 0000 4 42200	NON ALLOW TRANS FICA - ESSER III	9	0.00	61.32	0.00	(61.32)	0.00	0.00
10 2558 6232 000 0000 4 45900	NONALLOW TRANS MEDICARE - LEAP	9	249.00	180.80	0.00	68.20	72.61	33.81
10 2558 6232 422 0000 4 42200	NON ALLOW TRANS MED - ESSER III	9	0.00	14.95	0.00	(14.95)	0.00	0.00
10 2558 6349 000 0000 1 00000	NON ALLOW TRANSPORT - TITLES	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2558 6391 000 0000 4 42206	NONALLOW TRANSP PS - AFTERSCHOOL	9	2,250.00	0.00	0.00	2,250.00	0.00	0.00
10 2558 6486 000 0000 4 42206	NONALLOW TRANSP FUEL - AFTERSCHOOL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2558 6486 000 0000 4 45900	NONALLOW TRANSP FUEL - LEAP	9	6,141.00	0.00	0.00	6,141.00	0.00	0.00
10 2558 6486 422 0000 4 42200	NON ALLOW TRANS FUEL - ESSER III	9	0.00	267.07	0.00	(267.07)	0.00	0.00
40 2558 6551 000 0000 1 00000	VEHICLES	9	64,160.00	64,160.00	0.00	0.00	100.00	0.00
Subtotal: 2558			92,384.00	79,564.59	0.00	12,819.41	86.12	2,610.91
Function 2559								
10 2559 6151 000 0000 3 12810	CLASSIFIED SALARY	9	12,775.00	6,035.91	0.00	6,739.09	47.25	1,730.63
10 2559 6153 000 0000 3 12810	CLASSIFIED SUB SALARY	9	3,000.00	1,737.50	0.00	1,262.50	57.92	225.00
10 2559 6221 000 0000 3 12810	NON TEA RETIREMENT	9	1,087.00	324.65	0.00	762.35	29.87	30.00
10 2559 6231 000 0000 3 12810	OASDI TAX	9	978.00	423.25	0.00	554.75	43.28	118.06
10 2559 6232 000 0000 3 12810	MEDICARE TAX	9	229.00	98.96	0.00	130.04	43.21	27.61
10 2559 6241 000 0000 3 12810	EMPLOYEE INSURANCE	9	3,071.00	1,134.71	0.00	1,936.29	36.95	149.23
10 2559 6261 000 0000 3 12810	WORKERS COMP INSURANCE	9	555.00	555.64	0.00	(0.64)	100.12	0.00
10 2559 6332 000 0000 3 12810	REPAIRS & MAINTENANCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2559 6343 000 0000 3 12810	TRAVEL	9	0.00	2,148.16	0.00	(2,148.16)	0.00	0.00
10 2559 6411 000 0000 3 12810	MATERIAL & SUPPLIES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2559 6486 000 0000 3 12810	GASOLINE/DIESEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2559			28,195.00	12,458.78	0.00	15,736.22	44.19	2,280.53
Function 2561								
10 2561 6112 000 0000 1 00000	FS DIRECTOR SALARY	9	43,505.00	0.00	0.00	43,505.00	0.00	0.00
10 2561 6131 000 0000 1 00000	FS DIRECTOR EXTRA PAY	9	500.00	250.00	0.00	250.00	50.00	0.00
10 2561 6151 000 0000 1 00000	FS DIRECTOR SALARY	9	0.00	29,103.92	0.00	(29,103.92)	0.00	3,637.99

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10 2561 6221 000 0000 1 00000	FS DIRECTOR NON TEA RET	9	3,440.00	2,270.96	0.00	1,169.04	66.02	283.87
10 2561 6231 000 0000 1 00000	FS DIRECTOR OASDI TAX	9	2,728.00	1,477.98	0.00	1,250.02	54.18	182.81
10 2561 6232 000 0000 1 00000	FS DIRECTOR MEDICARE TAX	9	638.00	345.63	0.00	292.37	54.17	42.75
10 2561 6241 000 0000 1 00000	FS DIRECTOR INSURANCE	9	6,141.00	4,113.68	0.00	2,027.32	66.99	514.21
10 2561 6261 000 0000 1 00000	FS DIRECTOR WORKERS COMP	9	270.00	268.34	0.00	1.66	99.39	0.00
10 2561 6343 000 0000 1 00000	FS DIRECTOR TRAVEL	9	350.00	294.35	0.00	55.65	84.10	0.00
10 2561 6371 000 0000 1 00000	FS DIRECTOR DUES	9	200.00	166.00	0.00	34.00	83.00	0.00
10 2561 6391 000 0000 1 00000	FS DIRECTOR PURCH SVCS	9	685.00	0.00	0.00	685.00	0.00	0.00
10 2561 6411 000 0000 1 00000	FS DIRECTOR SUPPLIES	9	1,600.00	1,094.14	0.00	505.86	68.38	127.88
10 2561 6412 000 0000 1 00000	FS DIRECTOR TECH SUPPLY	9	800.00	0.00	0.00	800.00	0.00	0.00
Subtotal: 2561			60,857.00	39,385.00	0.00	21,472.00	64.72	4,789.51
Function 2562								
10 2562 6151 000 1050 1 00000	FS CLASS SALARY - HS	9	62,804.00	41,493.49	0.00	21,310.51	66.07	6,195.23
10 2562 6151 000 3000 1 00000	FS CLASSIFIED SALARY - MS	9	68,324.00	42,807.93	0.00	25,516.07	62.65	5,598.00
10 2562 6151 000 4020 1 00000	FS CLASSIFIED SALARY - SS	9	116,265.00	63,437.09	0.00	52,827.91	54.56	9,690.29
10 2562 6151 000 4040 1 00000	FS CLASSIFIED SALARY - UE	9	62,804.00	40,446.90	0.00	22,357.10	64.40	5,593.06
10 2562 6153 000 1050 1 00000	FS CLASSIFIED SUB SALARY - HS	9	7,500.00	5,407.44	0.00	2,092.56	72.10	772.75
10 2562 6153 000 3000 1 00000	CLASSIFIED SUB SALARY	9	5,200.00	0.00	0.00	5,200.00	0.00	0.00
10 2562 6153 000 4020 1 00000	CLASSIFIED SUB SALARY	9	2,500.00	2,349.58	0.00	150.42	93.98	262.40
10 2562 6153 000 4040 1 00000	CLASSIFIED SUB SALARY	9	2,500.00	2,451.20	0.00	48.80	98.05	492.80
10 2562 6161 000 1050 1 00000	CLASSIFIED SAL - PARTTIME	9	29,859.00	19,346.62	0.00	10,512.38	64.79	3,094.53
10 2562 6161 000 3000 1 00000	CLASSIFIED SAL - PARTTIME	9	18,308.00	13,310.60	0.00	4,997.40	72.70	2,092.70
10 2562 6161 000 4020 1 00000	CLASSIFIED SAL - PARTTIME	9	41,667.00	15,311.55	0.00	26,355.45	36.75	1,735.08
10 2562 6161 000 4040 1 00000	CLASSIFIED SAL - PARTTIME	9	18,372.00	14,002.08	0.00	4,369.92	76.21	2,297.73
10 2562 6221 000 1050 1 00000	NON TEA RETIREMENT	9	5,572.00	4,451.80	0.00	1,120.20	79.90	690.74
10 2562 6221 000 3000 1 00000	NON TEA RETIREMENT	9	5,951.00	4,166.02	0.00	1,784.98	70.01	542.10
10 2562 6221 000 4020 1 00000	NON TEA RETIREMENT	9	9,661.00	6,077.83	0.00	3,583.17	62.91	867.85
10 2562 6221 000 4040 1 00000	NON TEA RETIREMENT	9	5,572.00	4,184.71	0.00	1,387.29	75.10	603.27
10 2562 6231 000 1050 1 00000	OASDI TAX	9	6,210.00	3,992.11	0.00	2,217.89	64.29	602.58
10 2562 6231 000 3000 1 00000	OASDI TAX	9	5,694.00	3,224.62	0.00	2,469.38	56.63	445.86
10 2562 6231 000 4020 1 00000	OASDI TAX	9	9,947.00	4,875.70	0.00	5,071.30	49.02	709.35
10 2562 6231 000 4040 1 00000	OASDI TAX	9	5,188.00	3,407.00	0.00	1,781.00	65.67	501.49
10 2562 6232 000 1050 1 00000	MEDICARE TAX	9	1,452.00	933.61	0.00	518.39	64.30	140.92
10 2562 6232 000 3000 1 00000	MEDICARE TAX	9	1,332.00	754.19	0.00	577.81	56.62	104.28
10 2562 6232 000 4020 1 00000	MEDICARE TAX	9	2,326.00	1,140.21	0.00	1,185.79	49.02	165.87
10 2562 6232 000 4040 1 00000	MEDICARE TAX	9	1,213.00	796.79	0.00	416.21	65.69	117.29
10 2562 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	18,424.00	9,995.26	0.00	8,428.74	54.25	1,719.48
10 2562 6241 000 3000 1 00000	EMPLOYEE INSURANCE	9	18,424.00	11,315.59	0.00	7,108.41	61.42	1,256.22
10 2562 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	24,566.00	11,502.59	0.00	13,063.41	46.82	1,263.81
10 2562 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	18,424.00	11,735.60	0.00	6,688.40	63.70	1,657.71
10 2562 6261 000 1050 1 00000	WORKERS COMP INSURANCE	9	5,662.00	5,661.00	0.00	1.00	99.98	0.00
10 2562 6261 000 3000 1 00000	WORKERS COMP INSURANCE	9	4,403.00	4,403.47	0.00	(0.47)	100.01	0.00
10 2562 6261 000 4020 1 00000	WORKERS COMP INSURANCE	9	10,065.00	10,065.06	0.00	(0.06)	100.00	0.00
10 2562 6261 000 4040 1 00000	WORKERS COMP INSURANCE	9	4,403.00	4,403.47	0.00	(0.47)	100.01	0.00
10 2562 6332 000 1050 1 00000	REPAIRS & MAINTENANCE	9	20,000.00	16,898.72	0.00	3,101.28	84.49	154.55
10 2562 6332 000 3000 1 00000	REPAIRS & MAINTENANCE	9	7,500.00	962.31	0.00	6,537.69	12.83	57.50
10 2562 6332 000 4020 1 00000	REPAIRS & MAINTENANCE	9	7,500.00	3,891.75	0.00	3,608.25	51.89	0.00
10 2562 6332 000 4040 1 00000	REPAIRS & MAINTENANCE	9	7,500.00	1,567.26	0.00	5,932.74	20.90	0.00
10 2562 6343 000 1050 1 00000	TRAVEL	9	100.00	89.34	0.00	10.66	89.34	0.00

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10 2562 6343 000 3000 1 00000	TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6343 000 4020 1 00000	TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6343 000 4040 1 00000	TRAVEL	9	100.00	86.72	0.00	13.28	86.72	0.00
10 2562 6371 000 1050 1 00000	DUES & MEMBERSHIPS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2562 6371 000 3000 1 00000	DUES & MEMBERSHIPS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2562 6371 000 4020 1 00000	DUES & MEMBERSHIPS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2562 6371 000 4040 1 00000	DUES & MEMBERSHIPS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2562 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	15,000.00	11,108.38	0.00	3,891.62	74.06	1,125.39
10 2562 6411 000 3000 1 00000	MATERIAL & SUPPLIES	9	12,000.00	7,890.08	0.00	4,109.92	65.75	789.70
10 2562 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	13,000.00	6,868.80	0.00	6,131.20	52.84	971.71
10 2562 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	15,000.00	10,049.00	0.00	4,951.00	66.99	1,874.83
10 2562 6412 000 1050 1 00000	TECH RELATED SUPPLIES	9	1,565.00	1,887.60	975.00	(1,297.60)	182.91	0.00
10 2562 6412 000 3000 1 00000	TECH RELATED SUPPLIES	9	1,565.00	1,887.60	975.00	(1,297.60)	182.91	0.00
10 2562 6412 000 4020 1 00000	TECH RELATED SUPPLIES	9	1,900.00	2,350.20	975.00	(1,425.20)	175.01	0.00
10 2562 6412 000 4040 1 00000	TECH RELATED SUPPLIES	9	1,565.00	1,425.00	975.00	(835.00)	153.35	0.00
10 2562 6471 000 1050 4 00000	FOOD SUPPLIES	9	175,000.00	92,606.80	0.00	82,393.20	52.92	14,635.81
10 2562 6471 000 1050 4 44500	FS FOOD HS - FED LUNCH	9	0.00	170.40	0.00	(170.40)	0.00	170.40
10 2562 6471 000 1050 4 44501	FS FOOD HS - SCA	9	0.00	28,911.75	0.00	(28,911.75)	0.00	4,405.66
10 2562 6471 000 3000 4 00000	FOOD SUPPLIES	9	160,000.00	70,650.81	0.00	89,349.19	44.16	10,479.22
10 2562 6471 000 3000 4 44501	FS FOOD MS - SCA	9	0.00	37,670.27	0.00	(37,670.27)	0.00	5,742.88
10 2562 6471 000 4020 4 00000	FOOD SUPPLIES	9	205,000.00	92,367.87	0.00	112,632.13	45.06	15,160.19
10 2562 6471 000 4020 4 44501	FS FOOD SS - SCA	9	0.00	45,277.73	0.00	(45,277.73)	0.00	6,884.53
10 2562 6471 000 4040 4 00000	FOOD SUPPLIES	9	190,000.00	94,069.97	0.00	95,930.03	49.51	15,744.86
10 2562 6471 000 4040 4 44501	FS FOOD UE - SCA	9	0.00	43,506.81	0.00	(43,506.81)	0.00	6,111.60
40 2562 6541 000 3000 1 00000	REGULAR EQUIPMENT	9	3,545.00	0.00	0.00	3,545.00	0.00	0.00
40 2562 6541 000 4020 1 00000	REGULAR EQUIPMENT	9	7,050.00	0.00	0.00	7,050.00	0.00	0.00
40 2562 6541 000 4040 1 00000	REGULAR EQUIPMENT	9	12,795.00	0.00	0.00	12,795.00	0.00	0.00
Subtotal: 2562			1,458,677.00	939,646.28	3,900.00	515,130.72	64.69	133,522.22
Function 2569								
10 2569 6151 090 0000 4 48100	SFSP CLASS SALARIES	9	13,500.00	0.00	0.00	13,500.00	0.00	0.00
10 2569 6161 081 0000 4 48100	CACFP PT CLASS SALARIES - LEAP	9	5,000.00	22,200.37	0.00	(17,200.37)	444.01	3,130.71
10 2569 6221 081 0000 4 48100	CACFP NON TEA RETIRMENT - LEAP	9	554.00	1,475.11	0.00	(921.11)	266.27	215.50
10 2569 6221 090 0000 4 48100	SFSP NON TEA RETIREMENT	9	926.00	0.00	0.00	926.00	0.00	0.00
10 2569 6231 081 0000 4 48100	CACFP OASDI TAX - LEAP	9	310.00	1,207.96	0.00	(897.96)	389.66	187.53
10 2569 6231 090 0000 4 48100	SFSP OASDI TAX	9	837.00	0.00	0.00	837.00	0.00	0.00
10 2569 6232 081 0000 4 48100	CACFP MEDICARE TAX - LEAP	9	73.00	282.52	0.00	(209.52)	387.01	43.87
10 2569 6232 090 0000 4 48100	SFSP MEDICARE TAX	9	196.00	0.00	0.00	196.00	0.00	0.00
10 2569 6241 081 0000 4 48100	CACFP INSURANCE - LEAP	9	3,071.00	4,376.88	0.00	(1,305.88)	142.52	550.73
10 2569 6261 081 0000 4 48100	CACFP WORK COMP - LEAP	9	1,887.00	0.00	0.00	1,887.00	0.00	0.00
10 2569 6411 081 0000 4 48100	CACFP SUPPLIES - LEAP	9	2,550.00	1,829.64	0.00	720.36	71.75	301.28
10 2569 6411 090 0000 4 48100	SFSP SUPPLIES	9	1,200.00	150.98	0.00	1,049.02	12.58	0.00
10 2569 6491 081 0000 4 48100	CACFP FOOD SUPPLIES - LEAP	9	50,000.00	36,397.09	0.00	13,602.91	72.79	5,526.63
10 2569 6491 090 0000 4 48100	SFSP FOOD SUPPLIES	9	25,750.00	435.05	0.00	25,314.95	1.69	0.00
Subtotal: 2569			105,854.00	68,355.60	0.00	37,498.40	64.58	9,956.25
Function 2669								
10 2669 6151 000 0000 1 00000	MOSIS CLASSIFIED SALARY	9	27,917.00	21,037.74	0.00	6,879.26	75.36	2,317.47
10 2669 6221 000 0000 1 00000	MOSIS NON TEA RETIREMENT	9	4,493.00	1,596.23	0.00	2,896.77	35.53	175.84
10 2669 6231 000 0000 1 00000	MOSIS OASDI TAX	9	1,731.00	1,143.79	0.00	587.21	66.08	125.99

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10 2669 6232 000 0000 1 00000	MOSIS MEDICARE TAX	9	405.00	267.46	0.00	137.54	66.04	29.46
10 2669 6241 000 0000 1 00000	MOSIS EMPLOYEE INSURANCE	9	3,071.00	2,309.14	0.00	761.86	75.19	254.40
10 2669 6391 000 0000 1 00000	MOSIS PURCH SVCS	9	14,250.00	5,410.00	5,050.00	3,790.00	73.40	900.00
10 2669 6412 000 0000 1 00000	MOSIS TECH SUPPLIES	9	3,636.00	3,636.53	0.00	(0.53)	100.01	0.00
Subtotal: 2669			55,503.00	35,400.89	5,050.00	15,052.11	72.88	3,803.16
Function 3211								
10 3211 6151 000 0000 1 00000	COMM SVCS CLASSIFIED SALARY	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 3211 6221 000 0000 1 00000	COMM SVCS NONTEA RET	9	123.00	0.00	0.00	123.00	0.00	0.00
10 3211 6231 000 0000 1 00000	COMM SVCS OASDI TAX	9	112.00	0.00	0.00	112.00	0.00	0.00
10 3211 6232 000 0000 1 00000	COMM SVCS MEDICARE TAX	9	26.00	0.00	0.00	26.00	0.00	0.00
10 3211 6391 000 0000 1 00000	COMM SVCS OTHER PURCH SVCS	9	2,750.00	159.50	0.00	2,590.50	5.80	0.00
10 3211 6411 000 0000 1 00000	COMM SVCS MATERIAL & SUPPLIES	9	5,000.00	661.13	0.00	4,338.87	13.22	0.00
Subtotal: 3211			9,811.00	820.63	0.00	8,990.37	8.36	0.00
Function 3511								
10 3511 6151 000 4020 1 00027	PAT CLASSIFIED SALARY	9	0.00	38,416.80	0.00	(38,416.80)	0.00	5,869.80
10 3511 6151 000 4020 3 32400	PAT CLASSIFIED SALARY	9	51,308.00	0.00	0.00	51,308.00	0.00	0.00
10 3511 6151 000 4020 4 00168	PAT CLASS SALARY - PROF DEV GRANT	9	0.00	2,200.00	0.00	(2,200.00)	0.00	0.00
10 3511 6221 000 4020 1 00027	PAT NONTEA RETIREMENT	9	4,362.00	3,148.52	0.00	1,213.48	72.18	463.03
10 3511 6221 000 4020 4 00168	PAT NON TEA RET - PROF DEV GRANT	9	0.00	150.92	0.00	(150.92)	0.00	0.00
10 3511 6231 000 4020 1 00027	PAT OASDI INSURANCE	9	3,181.00	1,658.80	0.00	1,522.20	52.15	282.42
10 3511 6231 000 4020 4 00168	PAT FICA - PROF DEV GRANT	9	0.00	136.40	0.00	(136.40)	0.00	0.00
10 3511 6232 000 4020 1 00027	PAT MEDICARE TAX	9	744.00	388.01	0.00	355.99	52.15	66.06
10 3511 6232 000 4020 4 00168	PAT MEDICARE - PAT PROF DEV	9	0.00	31.90	0.00	(31.90)	0.00	0.00
10 3511 6241 000 4020 1 00027	PAT INSURANCE	9	12,283.00	8,661.84	0.00	3,621.16	70.52	1,019.04
10 3511 6261 000 4020 1 00027	PAT WORKERS COMP INSURANCE	9	540.00	536.67	0.00	3.33	99.38	0.00
10 3511 6343 000 4020 1 00027	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6361 000 4020 1 00027	PAT COMMUNICATION	9	300.00	0.00	0.00	300.00	0.00	0.00
10 3511 6371 000 4020 1 00027	PAT DUES & MEMBERSHIPS	9	1,500.00	680.00	0.00	820.00	45.33	0.00
10 3511 6411 000 4020 1 00027	PAT SUPPLIES	9	2,000.00	389.36	554.40	1,056.24	47.19	0.00
20 3511 6112 000 4020 1 00027	CERT ADMIN SALARY	9	5,000.00	3,750.03	0.00	1,249.97	75.00	416.67
20 3511 6131 000 4020 4 00168	PAT EXTRA PAY - PROF DEV GRANT	9	1,100.00	1,100.00	0.00	0.00	100.00	0.00
20 3511 6211 000 4020 1 00027	TEACHER RETIREMENT	9	885.00	543.69	0.00	341.31	61.43	60.41
20 3511 6211 000 4020 4 00168	PAT TEA RET - PROF DEV GRANT	9	0.00	159.50	0.00	(159.50)	0.00	0.00
20 3511 6232 000 4020 1 00027	MEDICARE TAX	9	88.00	54.36	0.00	33.64	61.77	6.04
20 3511 6232 000 4020 4 00168	PAT MEDICARE - PROV DEV GRANT	9	0.00	15.95	0.00	(15.95)	0.00	0.00
Subtotal: 3511			84,291.00	62,022.75	554.40	21,713.85	74.24	8,183.47
Function 3512								
10 3512 6152 000 4020 1 00000	PREK INST AIDE	9	47,038.00	27,429.57	0.00	19,608.43	58.31	3,910.59
10 3512 6152 000 4020 4 45100	PREK INST AIDE - TITLE I	9	48,744.00	32,750.64	0.00	15,993.36	67.19	5,457.95
10 3512 6153 000 4020 1 00000	PREK SUB	9	3,000.00	875.00	0.00	2,125.00	29.17	0.00
10 3512 6153 000 4020 4 45100	PREK CLASS SUB - TITLE I	9	3,000.00	875.00	0.00	2,125.00	29.17	125.00
10 3512 6221 000 4020 1 00000	PREK NONTEACH RET	9	4,069.00	2,176.65	0.00	1,892.35	53.49	309.43
10 3512 6221 000 4020 4 45100	PREK NONTEACH RET - TITLE I	9	3,765.00	1,841.75	0.00	1,923.25	48.92	273.88
10 3512 6231 000 4020 1 00000	PREK FICA	9	3,102.00	1,657.73	0.00	1,444.27	53.44	228.53
10 3512 6231 000 4020 4 45100	PREK FICA - TITLE I	9	3,208.00	2,010.58	0.00	1,197.42	62.67	335.54
10 3512 6232 000 4020 1 00000	PREK MEDICARE	9	726.00	387.69	0.00	338.31	53.40	53.45

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10 3512 6232 000 4020 4 45100	PREK MEDICARE - TITLE I	9	750.00	470.24	0.00	279.76	62.70	78.47
10 3512 6241 000 4020 1 00000	PREK INSURANCE	9	12,283.00	4,441.22	0.00	7,841.78	36.16	618.87
10 3512 6241 000 4020 4 45100	PREK INSURANCE - TITLE I	9	6,141.00	3,569.44	0.00	2,571.56	58.12	509.92
10 3512 6261 000 4020 1 00000	PREK WORK COMP	9	1,075.00	1,073.34	0.00	1.66	99.85	0.00
10 3512 6261 000 4020 4 45100	PREK WORK COMP - TITLE I	9	1,075.00	1,073.34	0.00	1.66	99.85	0.00
10 3512 6411 000 4020 1 00000	PREK SUPPLIES	9	3,500.00	3,467.41	0.00	32.59	99.07	0.00
20 3512 6111 000 4020 1 00000	PREK CERT SAL	9	117,150.00	78,100.00	0.00	39,050.00	66.67	9,762.50
20 3512 6111 000 4020 4 45100	PREK CERT SAL - TITLE I	9	90,325.00	60,216.64	0.00	30,108.36	66.67	7,527.08
20 3512 6121 000 4020 1 00000	PREK SUB SAL	9	2,250.00	1,442.50	0.00	807.50	64.11	125.00
20 3512 6121 000 4020 4 45100	PREK SUB SAL - TITLE I	9	2,250.00	1,062.50	0.00	1,187.50	47.22	125.00
20 3512 6211 000 4020 1 00000	PREK TEA RET	9	18,072.00	12,020.48	0.00	6,051.52	66.51	1,502.56
20 3512 6211 000 4020 4 45100	PREK TEA RET - TITLE I	9	14,878.00	9,891.44	0.00	4,986.56	66.48	1,236.43
20 3512 6231 000 4020 1 00000	PREK FICA	9	140.00	89.48	0.00	50.52	63.91	7.76
20 3512 6231 000 4020 4 45100	PREK FICA - SWP	9	140.00	65.86	0.00	74.14	47.04	7.75
20 3512 6232 000 4020 1 00000	PREK MEDICARE	9	1,731.00	1,056.31	0.00	674.69	61.02	131.24
20 3512 6232 000 4020 4 45100	PREK MEDICARE - TITLE I	9	1,342.00	793.71	0.00	548.29	59.14	99.10
20 3512 6241 000 4020 1 00000	PREK INSURANCE - SWP	9	7,483.00	5,093.68	0.00	2,389.32	68.07	636.71
20 3512 6241 000 4020 4 45100	PREK INSURANCE - TITLE I	9	12,283.00	8,237.20	0.00	4,045.80	67.06	1,029.65
Subtotal: 3512			409,520.00	262,169.40	0.00	147,350.60	64.02	34,092.41
Function 3611								
10 3611 6411 000 0000 4 45100	MATERIAL & SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 3611			400.00	0.00	0.00	400.00	0.00	0.00
Function 3711								
10 3711 6311 000 0000 4 45100	OTHER PURCH SVCS	9	1,393.00	960.00	0.00	433.00	68.92	960.00
Subtotal: 3711			1,393.00	960.00	0.00	433.00	68.92	960.00
Function 3812								
10 3812 6151 000 0000 4 45900	LEAP CLASSIFIED SALARY	9	33,829.00	14,700.84	0.00	19,128.16	43.46	2,405.48
10 3812 6151 422 0000 4 42200	LEAP CLASSIFIED SALARY - ESSER III	9	0.00	5,426.75	0.00	(5,426.75)	0.00	0.00
10 3812 6152 000 0000 4 45900	LEAP INSTRUCT AID SALARY	9	23,085.00	29,304.86	0.00	(6,219.86)	126.94	7,046.44
10 3812 6152 422 0000 4 42200	LEAP INSTRUCT AID SALARY - ESSER III	9	0.00	2,193.85	0.00	(2,193.85)	0.00	0.00
10 3812 6221 000 0000 4 45900	LEAP NON TEA RETIREMENT	9	3,996.00	2,663.47	0.00	1,332.53	66.65	569.99
10 3812 6221 422 0000 4 42200	LEAP NON TEA RETIREMENT - ESSER III	9	0.00	516.43	0.00	(516.43)	0.00	0.00
10 3812 6231 000 0000 4 45900	LEAP OASDI TAX	9	2,097.00	2,731.10	0.00	(634.10)	130.24	586.47
10 3812 6231 422 0000 4 42200	LEAP OASDI TAX - ESSER III	9	0.00	464.05	0.00	(464.05)	0.00	0.00
10 3812 6232 000 0000 4 45900	LEAP MEDICARE TAX	9	491.00	638.70	0.00	(147.70)	130.08	137.17
10 3812 6232 422 0000 4 42200	LEAP MEDICARE - ESSER III	9	0.00	108.52	0.00	(108.52)	0.00	0.00
10 3812 6241 000 0000 4 45900	LEAP EMPLOYEE INSURANCE	9	1,341.00	664.02	0.00	676.98	49.52	110.67
10 3812 6241 422 0000 4 42200	LEAP INSURANCE - ESSER III	9	0.00	321.34	0.00	(321.34)	0.00	0.00
10 3812 6261 000 0000 4 45900	LEAP WORKERS COMP INSURANCE	9	270.00	268.34	0.00	1.66	99.39	0.00
10 3812 6314 000 0000 1 00103	LEAP PAYROLL SVCS - LEAP LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6314 000 0000 4 42206	LEAP STAFFING - AFTERSCHOOL ENRICH	9	26,108.00	2,014.30	0.00	24,093.70	7.72	1,031.04
10 3812 6314 000 0000 4 45900	LEAP STAFFING SERVICES	9	81,976.00	26,291.17	0.00	55,684.83	32.07	2,753.16
10 3812 6314 422 0000 4 42200	LEAP PAYROLL SVCS - ESSER III	9	0.00	10,989.57	0.00	(10,989.57)	0.00	162.40
10 3812 6343 000 0000 1 00103	LEAP TRAVEL - LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6343 000 0000 4 45900	LEAP TRAVEL	9	880.00	649.76	0.00	230.24	73.84	138.86

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10 3812 6343 422 0000 4 42200	LEAP TRAVEL - ESSER III	9	0.00	288.20	0.00	(288.20)	0.00	0.00
10 3812 6391 000 0000 1 00103	LEAP PURCH SVCS - LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6391 000 0000 4 45900	LEAP PURCH SVCS	9	20,000.00	48,826.99	0.00	(28,826.99)	244.13	150.00
10 3812 6391 422 0000 4 42200	LEAP PURCH SVCS - ESSER III	9	0.00	969.00	0.00	(969.00)	0.00	0.00
10 3812 6398 000 0000 4 42206	LEAP OTHER EXP - AFTERSCHOOL ENRICH	9	661.00	0.00	0.00	661.00	0.00	0.00
10 3812 6411 000 0000 1 00103	LEAP SUPPLIES - LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6411 000 0000 4 42206	LEAP SUPPLIES - AFTERSCHOOL ENRICH	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 3812 6411 000 0000 4 45900	LEAP MATERIAL & SUPPLIES	9	11,150.00	5,434.18	1,008.84	4,706.98	57.78	1,201.21
10 3812 6411 422 0000 4 42200	LEAP SUPPLIES - ESSER III	9	0.00	851.64	0.00	(851.64)	0.00	0.00
20 3812 6111 000 0000 4 45900	LEAP TEACHER SALARY	9	80,034.00	50,124.55	0.00	29,909.45	62.63	11,586.39
20 3812 6111 422 0000 4 42200	LEAP TEACHER SALARY - ESSER III	9	0.00	8,092.95	0.00	(8,092.95)	0.00	0.00
20 3812 6211 000 0000 4 45900	LEAP TEACHER RETIREMENT	9	11,605.00	5,115.74	0.00	6,489.26	44.08	1,197.01
20 3812 6211 422 0000 4 42200	LEAP TEACHER RETIREMENT - ESSER III	9	0.00	872.41	0.00	(872.41)	0.00	0.00
20 3812 6221 000 0000 4 45900	LEAP NON TEA RETIREMENT	9	0.00	591.20	0.00	(591.20)	0.00	146.08
20 3812 6221 422 0000 4 42200	LEAP NON TEA RETIREMENT - ESSER III	9	0.00	64.62	0.00	(64.62)	0.00	0.00
20 3812 6231 000 0000 4 45900	LEAP OASDI TAX	9	0.00	920.29	0.00	(920.29)	0.00	206.54
20 3812 6231 422 0000 4 42200	LEAP OASDI TAX - ESSER III	9	0.00	128.73	0.00	(128.73)	0.00	0.00
20 3812 6232 000 0000 4 45900	LEAP MEDICARE TAX	9	1,160.00	726.68	0.00	433.32	62.64	167.97
20 3812 6232 422 0000 4 42200	LEAP MEDICARE - ESSER III	9	0.00	117.35	0.00	(117.35)	0.00	0.00
40 3812 6542 000 0000 4 42206	LEAP EQUIP - AFTERSCHOOL ENRICH	9	8,700.00	0.00	0.00	8,700.00	0.00	0.00
40 3812 6542 000 0000 4 45900	LEAP EQUIPMENT	9	12,125.00	1,844.26	0.00	10,280.74	15.21	0.00
Subtotal: 3812			325,508.00	224,915.86	1,008.84	99,583.30	69.41	29,596.88
Function 3911								
10 3911 6398 000 0000 4 42600	OTHER COMM SVCS - CRRSA PARENT REIMB	9	5,272.00	5,271.71	0.00	0.29	99.99	0.00
Subtotal: 3911			5,272.00	5,271.71	0.00	0.29	99.99	0.00
Function 3912								
10 3912 6411 000 4020 4 45100	MATERIAL & SUPPLIES	9	3,100.00	54.79	1,991.88	1,053.33	66.02	0.00
10 3912 6411 000 4040 4 45100	MATERIAL & SUPPLIES	9	2,862.00	470.16	0.00	2,391.84	16.43	0.00
Subtotal: 3912			5,962.00	524.95	1,991.88	3,445.17	42.21	0.00
Function 4031								
40 4031 6521 000 1050 1 00159	ARCHITECT FEES - MULTIPURPOSE	9	0.00	690.00	0.00	(690.00)	0.00	0.00
40 4031 6521 000 4020 4 42200	ARCHITECT FEES - SS ADDITION - ESSER III	9	95,952.00	78,437.06	0.00	17,514.94	81.75	0.00
Subtotal: 4031			95,952.00	79,127.06	0.00	16,824.94	82.47	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 0000 1 00104	BLDG & IMPROV - 2023 BOND ISSUE	9	5,000,000.00	2,802,216.26	13,598.42	2,184,185.32	56.32	245,039.92
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 0000 3 38400	BLDG & IMPROV - SCHOOL SAFETY GRANT	9	150,000.00	115,490.61	0.00	34,509.39	76.99	65,490.61
40 4051 6521 000 1050 1 00000	BUILDING IMPROVEMENTS - HS	9	41,120.00	37,080.00	0.00	4,040.00	90.18	0.00
40 4051 6521 000 1050 1 00159	BLDG & IMPROV - MULTIPURPOSE	9	650,000.00	389,697.29	0.00	260,302.71	59.95	31,612.00
40 4051 6521 000 1050 4 00546	BUILD & IMPROV - DHSS VENT GRANT	9	149,323.00	149,323.00	0.00	0.00	100.00	0.00

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40 4051 6521 000 1100 1 13208	BLDG & IMPROV - LC ACC CONSTRUCT GRANT	9	100,500.00	66,000.00	0.00	34,500.00	65.67	0.00
40 4051 6521 000 1100 1 13209	BLDG & IMPROV - LOCAL ARP MACCO GRANT	9	66,968.00	30,768.03	650.07	35,549.90	46.92	0.00
40 4051 6521 000 1100 3 39701	BLDG & IMPROV - ST ACC CONSTRUCT GRANT	9	100,500.00	66,000.00	0.00	34,500.00	65.67	0.00
40 4051 6521 000 1100 4 49704	BLDG & IMPROV - FED ARP MACCO GRANT	9	200,903.00	92,304.12	1,950.22	106,648.66	46.92	0.00
40 4051 6521 000 4020 1 00104	BLDG & IMPROV - SS ADDITION	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 4040 1 00000	BLDG & IMPROVE - UE	9	49,400.00	49,400.00	0.00	0.00	100.00	0.00
40 4051 6521 000 4040 1 00104	BLDG & IMPROV - UE ADDITION	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4051			6,508,714.00	3,798,279.31	16,198.71	2,694,235.98	58.61	342,142.53
Function 5111								
30 5111 6611 000 0000 1 00000	PRINCIPAL - DEBT SVCS	9	725,000.00	725,000.00	0.00	0.00	100.00	0.00
Subtotal: 5111			725,000.00	725,000.00	0.00	0.00	100.00	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	INTEREST - DEBT SVCS	9	307,350.00	421,126.66	0.00	(113,776.66)	137.02	0.00
Subtotal: 5211			307,350.00	421,126.66	0.00	(113,776.66)	137.02	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	FEES - DEBT SVCS	9	1,300.00	954.00	0.00	346.00	73.38	0.00
40 5311 6631 000 0000 1 00000	FEES-BONDED INDEBTEDNESS	9	72,200.00	72,200.00	0.00	0.00	100.00	0.00
Subtotal: 5311			73,500.00	73,154.00	0.00	346.00	99.53	0.00
Total: Expenditure			32,132,268.00	21,234,796.88	232,922.41	10,664,548.71	66.81	2,192,956.29

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	14,743,980.99	0.00	(14,743,980.99)	0.00	(329,241.39)
Total Liabilities:	0.00	(381,527.98)	0.00	381,527.98	0.00	(622.03)
Total Revenues:	14,971,833.00	11,410,564.75	2,500.00	3,558,768.25	76.23	809,304.55
Total Expenditures:	11,535,441.00	7,318,628.14	170,388.74	4,046,424.12	64.92	829,254.53
Revenues + Expenditures:	3,436,392.00	4,091,936.61	(172,888.74)	(482,655.87)		(19,949.98)
Budgeted Fund Balance:	3,436,392.00					
Total Fund Balance:		15,125,508.97				

<u>Fund Number: 20 TEACHER FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	352,954.35	0.00	(352,954.35)	0.00	2,913.21
Total Liabilities:	0.00	352,954.35	0.00	(352,954.35)	0.00	2,913.21
Total Revenues:	9,893,089.00	7,014,378.78	0.00	2,878,710.22	70.90	683,017.43
Total Expenditures:	12,240,363.00	7,989,583.28	0.00	4,250,779.72	65.27	991,686.81
Revenues + Expenditures:	(2,347,274.00)	(975,204.50)	0.00	(1,372,069.50)		(308,669.38)
Budgeted Fund Balance:	(2,347,274.00)					
Total Fund Balance:						

<u>Fund Number: 30 DEBT SERVICES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	14,277,621.23	0.00	(14,277,621.23)	0.00	32,645.74
Total Liabilities:	0.00	12,362,354.00	0.00	(12,362,354.00)	0.00	0.00

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Total Revenues:			1,458,319.00	1,329,343.76	0.00	128,975.24	91.16	32,645.74
Total Expenditures:			1,033,650.00	1,147,080.66	0.00	(113,430.66)	110.97	0.00
Revenues + Expenditures:			424,669.00	182,263.10	0.00	242,405.90		32,645.74
Budgeted Fund Balance:			424,669.00					
Total Fund Balance:				1,915,267.23				
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	4,443,751.65	0.00	(4,443,751.65)	0.00	(270,953.03)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			6,966,865.00	6,342,769.09	0.00	624,095.91	91.04	78,738.94
Total Expenditures:			7,322,814.00	4,520,708.55	32,333.46	2,769,771.99	62.18	349,691.97
Revenues + Expenditures:			(355,949.00)	1,822,060.54	(32,333.46)	(2,145,676.08)		(270,953.03)
Budgeted Fund Balance:			(355,949.00)					
Total Fund Balance:				4,443,751.65				
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	363,718.20	0.00	(363,718.20)	0.00	939.34
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	266,905.43	0.00	(266,905.43)	0.00	23,262.32
Total Expenditures:			0.00	258,796.25	30,200.21	(288,996.46)	0.00	22,322.98
Revenues + Expenditures:			0.00	8,109.18	(30,200.21)	22,091.03		939.34
Budgeted Fund Balance:								
Total Fund Balance:				363,718.20				
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	34,182,026.42	0.00	(34,182,026.42)	0.00	(563,696.13)
Total Liabilities:			0.00	12,333,780.37	0.00	(12,333,780.37)	0.00	2,291.18
Total Revenues:			33,290,106.00	26,363,961.81	2,500.00	6,923,644.19	79.20	1,626,968.98
Total Expenditures:			32,132,268.00	21,234,796.88	232,922.41	10,664,548.71	66.81	2,192,956.29
Revenues + Expenditures:			1,157,838.00	5,129,164.93	(235,422.41)	(3,735,904.52)		(565,987.31)
Budgeted Fund Balance:			1,157,838.00					
Total Fund Balance:				21,848,246.05				