

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 06/2024

<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: 2152			0.00	(3,981.58)	0.00	3,981.58	0.00	0.00
10 2153	MEDICARE TAX	4	0.00	(324.83)	0.00	324.83	0.00	0.00
20 2153	MEDICARE TAX	4	0.00	(2,607.80)	0.00	2,607.80	0.00	0.00
Subtotal: 2153			0.00	(2,932.63)	0.00	2,932.63	0.00	0.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	(127.00)	0.00	127.00	0.00	0.00
60 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	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	(240,408.40)	0.00	240,408.40	0.00	53,094.04
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	(56,463.54)	0.00	56,463.54	0.00	(285.15)
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	(52,922.91)	0.00	52,922.91	0.00	399.11
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	(1,305.30)	0.00	1,305.30	0.00	758.20
10 2156 218	GUARDIAN CANCER	4	0.00	(8,788.37)	0.00	8,788.37	0.00	(74.00)
20 2156	GROUP HEALTH AND LIFE	4	0.00	290,076.81	0.00	(290,076.81)	0.00	94,008.69
20 2156 202	DENTAL	4	0.00	(528.09)	0.00	528.09	0.00	0.00
20 2156 203	VISION	4	0.00	55,578.96	0.00	(55,578.96)	0.00	2,054.37
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	111,071.01	0.00	(111,071.01)	0.00	4,435.56
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	4,050.72	0.00	(4,050.72)	0.00	1,901.54
20 2156 218	GUARDIAN CANCER	4	0.00	9,014.37	0.00	(9,014.37)	0.00	291.00
Subtotal: 2156			0.00	104,254.88	0.00	(104,254.88)	0.00	156,583.36
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
60 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	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	31,670.60	0.00	(31,670.60)	0.00	6,661.52

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Subtotal: 2210			0.00	31,670.60	0.00	(31,670.60)	0.00	6,661.52
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
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	12,498,272.37	0.00	(12,498,272.37)	0.00	163,244.88
Fund Balance								
10 3111	FUND BALANCE	7	0.00	14,708,336.39	0.00	(14,708,336.39)	0.00	(1,075,639.39)
20 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	(231,082.34)
30 3111	FUND BALANCE	7	0.00	2,103,206.76	0.00	(2,103,206.76)	0.00	40,004.61
40 3111	FUND BALANCE	7	0.00	4,950,823.77	0.00	(4,950,823.77)	0.00	556,657.97
60 3111 001 068	SA PICTURES	7	0.00	17,885.60	0.00	(17,885.60)	0.00	(431.74)
60 3111 001 077	SA GENERAL	7	0.00	22,240.35	0.00	(22,240.35)	0.00	(41.00)
60 3111 001 094	SA SPECIAL NEEDS	7	0.00	39,174.41	0.00	(39,174.41)	0.00	(3,065.76)
60 3111 001 098	SA MUSTANG STORE	7	0.00	18,650.89	0.00	(18,650.89)	0.00	(1,936.48)
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 001 159	SA LUNCH DONATIONS	7	0.00	2,232.61	0.00	(2,232.61)	0.00	2,232.61
60 3111 002 100	SA MUSTANG PACKS	7	0.00	(157.07)	0.00	157.07	0.00	2,736.39
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	2,797.00	0.00	(2,797.00)	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	2,143.58	0.00	(2,143.58)	0.00	(1,711.60)
60 3111 003 025	SA FOOTBALL CAMP	7	0.00	1,524.94	0.00	(1,524.94)	0.00	(174.90)
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	277.07	0.00	(277.07)	0.00	(150.00)
60 3111 003 032	SA BASEBALL CAMP	7	0.00	2,102.79	0.00	(2,102.79)	0.00	(592.61)
60 3111 003 036	SA SOFTBALL CAMP	7	0.00	1,949.69	0.00	(1,949.69)	0.00	(602.40)
60 3111 003 043	SA BOYS BASKETBALL CAMP	7	0.00	3,511.94	0.00	(3,511.94)	0.00	(630.26)
60 3111 003 044	SA GIRLS BASKETBALL CAMP	7	0.00	1,351.24	0.00	(1,351.24)	0.00	(1,171.00)
60 3111 003 047	SA VOLLEYBALL CAMP	7	0.00	2,595.29	0.00	(2,595.29)	0.00	(2,032.50)
60 3111 003 051	SA TRACK - BOYS	7	0.00	508.93	0.00	(508.93)	0.00	(515.42)
60 3111 003 087	SA HS CHEERLEADING	7	0.00	9,082.37	0.00	(9,082.37)	0.00	2,323.24
60 3111 003 106	SA WRESTLING	7	0.00	2,983.57	0.00	(2,983.57)	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	385.47	0.00	(385.47)	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	6,909.41	0.00	(6,909.41)	0.00	4,915.14
60 3111 004 006	SA ECC BLDG TRADES	7	0.00	3,491.71	0.00	(3,491.71)	0.00	(370.48)
60 3111 004 009	SA ECC AG MECHANICS	7	0.00	6.05	0.00	(6.05)	0.00	(164.49)
60 3111 004 010	SA ECC DRAFTING	7	0.00	869.67	0.00	(869.67)	0.00	0.00
60 3111 004 016	SA ECC HEALTH OCC	7	0.00	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	44,026.21	0.00	(44,026.21)	0.00	1,760.65

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60 3111 004 046	SA ECC HORTICULTURE	7	0.00	4,067.06	0.00	(4,067.06)	0.00	(381.25)
60 3111 004 053	SA ECC GRAPHICS/MEDIA	7	0.00	8.40	0.00	(8.40)	0.00	(162.13)
60 3111 004 069	SA ECC FBLA	7	0.00	1,388.05	0.00	(1,388.05)	0.00	(2,999.98)
60 3111 004 070	SA ECC STUDENT STORE	7	0.00	5,837.92	0.00	(5,837.92)	0.00	1,104.27
60 3111 004 073	SA ECC FFA	7	0.00	2,872.73	0.00	(2,872.73)	0.00	0.00
60 3111 004 077	SA ECC GENERAL FUND	7	0.00	10,051.07	0.00	(10,051.07)	0.00	0.00
60 3111 004 083	SA ECC FCCLA	7	0.00	868.44	0.00	(868.44)	0.00	(14.97)
60 3111 004 084	SA ECC ANIMAL SCIENCE	7	0.00	1,215.51	0.00	(1,215.51)	0.00	0.00
60 3111 004 096	SA ECC SKILLS USA	7	0.00	3,293.06	0.00	(3,293.06)	0.00	(2,700.60)
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	SA ECC WELDING	7	0.00	80.01	0.00	(80.01)	0.00	0.00
60 3111 005 001	SA HS HISTORY CLUB	7	0.00	357.40	0.00	(357.40)	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	0.00	0.00	0.00	0.00	(41.98)
60 3111 005 008	SA HS CLASS PROJECTS	7	0.00	0.00	0.00	0.00	0.00	(201.23)
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	1,272.10	0.00	(1,272.10)	0.00	(500.00)
60 3111 005 022	SA HS SPANISH CLUB	7	0.00	20.00	0.00	(20.00)	0.00	0.00
60 3111 005 027	SA HS CLASS OF 2024	7	0.00	31.86	0.00	(31.86)	0.00	243.21
60 3111 005 029	SA HS CLASS OF 2026	7	0.00	22.62	0.00	(22.62)	0.00	0.00
60 3111 005 033	SA HS LIBRARY	7	0.00	1,428.47	0.00	(1,428.47)	0.00	0.00
60 3111 005 045	SA HS FCA	7	0.00	541.84	0.00	(541.84)	0.00	(120.51)
60 3111 005 052	SA HS BAND 7-12	7	0.00	193.98	0.00	(193.98)	0.00	(122.00)
60 3111 005 057	SA HS CLASS OF 2027	7	0.00	20.99	0.00	(20.99)	0.00	0.00
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	432.03	0.00	(432.03)	0.00	0.00
60 3111 005 065	SA HS STUDENT COUNCIL	7	0.00	560.07	0.00	(560.07)	0.00	(659.26)
60 3111 005 067	SA HS BOOK ACT	7	0.00	766.93	0.00	(766.93)	0.00	(565.03)
60 3111 005 071	SA HS DRAMA	7	0.00	3,833.50	0.00	(3,833.50)	0.00	0.00
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	911.19	0.00	(911.19)	0.00	(19.57)
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	5,708.92	0.00	(5,708.92)	0.00	(101.14)
60 3111 005 078	SA HS HONOR SOCIETY	7	0.00	892.30	0.00	(892.30)	0.00	(625.00)
60 3111 005 079	SA HS INDUSTRIAL ARTS	7	0.00	90.65	0.00	(90.65)	0.00	(535.00)
60 3111 005 082	SA HS CLASS OF 2025	7	0.00	19.21	0.00	(19.21)	0.00	0.00
60 3111 005 085	SA HS ALTERNATIVE SCHOOL	7	0.00	4.68	0.00	(4.68)	0.00	(57.50)
60 3111 005 089	SA HS REFERET	7	0.00	4,107.71	0.00	(4,107.71)	0.00	50.00
60 3111 005 099	SA MUSTANG COOKIE CO.	7	0.00	1,351.09	0.00	(1,351.09)	0.00	0.00
60 3111 005 118	SA HS SCIENCE RESEARCH	7	0.00	1,412.72	0.00	(1,412.72)	0.00	0.00
60 3111 006 103	SA LEAP	7	0.00	13,066.20	0.00	(13,066.20)	0.00	8,625.86
60 3111 006 110	SA LEAP MUSTANG TRADING CO	7	0.00	1,438.82	0.00	(1,438.82)	0.00	(957.40)
60 3111 006 139	SA FTC ROBOTICS	7	0.00	514.69	0.00	(514.69)	0.00	100.00
60 3111 006 140	SA ARCHERY	7	0.00	2,244.97	0.00	(2,244.97)	0.00	(262.62)
60 3111 007 002	SA MS ART CLUB	7	0.00	21.14	0.00	(21.14)	0.00	0.00
60 3111 007 003	SA MS ATHLETICS	7	0.00	1,611.60	0.00	(1,611.60)	0.00	(11.94)
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

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60 3111 007 033	SA MS LIBRARY	7	0.00	2,178.74	0.00	(2,178.74)	0.00	(87.13)
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	160.05	0.00	(160.05)	0.00	0.00
60 3111 007 065	SA MS STUDENT COUNCIL	7	0.00	695.14	0.00	(695.14)	0.00	0.00
60 3111 007 077	SA MS GENERAL FUND	7	0.00	870.79	0.00	(870.79)	0.00	0.00
60 3111 007 079	SA MS INDUSTRIAL ARTS	7	0.00	332.11	0.00	(332.11)	0.00	0.00
60 3111 007 088	SA MS OUTDOOR CLASS	7	0.00	391.07	0.00	(391.07)	0.00	0.00
60 3111 007 089	SA MS YEARBOOK	7	0.00	1,081.52	0.00	(1,081.52)	0.00	(816.75)
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	7,830.48	0.00	(7,830.48)	0.00	0.00
60 3111 008 030	SA PAT BOOK FUND	7	0.00	13.50	0.00	(13.50)	0.00	0.00
60 3111 009 033	SA SS LIBRARY	7	0.00	1,532.59	0.00	(1,532.59)	0.00	(560.00)
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	6,856.37	0.00	(6,856.37)	0.00	(2,073.11)
60 3111 009 068	SA SS PICTURES	7	0.00	4,550.70	0.00	(4,550.70)	0.00	(212.73)
60 3111 009 077	SA SS GENERAL FUND	7	0.00	917.44	0.00	(917.44)	0.00	396.10
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	1,064.71	0.00	(1,064.71)	0.00	0.00
60 3111 009 136	SA SS LEADER IN ME	7	0.00	6,282.61	0.00	(6,282.61)	0.00	0.00
60 3111 010 112	SA STUDENT WELLNESS	7	0.00	1,650.78	0.00	(1,650.78)	0.00	0.00
60 3111 010 124	SA WL SMOOTHIES	7	0.00	28.24	0.00	(28.24)	0.00	0.00
60 3111 010 129	SA FUEL UP TO 60	7	0.00	500.00	0.00	(500.00)	0.00	0.00
60 3111 010 137	SA WL WALKING TRACK	7	0.00	1,741.00	0.00	(1,741.00)	0.00	0.00
60 3111 011 033	SA UE LIBRARY ACT	7	0.00	730.78	0.00	(730.78)	0.00	5,381.12
60 3111 011 050	SA UE BOX TOPS	7	0.00	2,280.18	0.00	(2,280.18)	0.00	0.00
60 3111 011 052	SA UE MUSIC	7	0.00	314.15	0.00	(314.15)	0.00	0.00
60 3111 011 065	SA UE STUDENT COUNCIL	7	0.00	(371.05)	0.00	371.05	0.00	0.00
60 3111 011 077	SA UE GENERAL FUND	7	0.00	5,017.77	0.00	(5,017.77)	0.00	(6,801.47)
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	2,854.66	0.00	(2,854.66)	0.00	133.31
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	0.00	0.00	0.00	0.00	997.46
Subtotal: 3111			0.00	22,111,282.97	0.00	(22,111,282.97)	0.00	(714,240.73)
Total: Fund Balance			0.00	22,111,282.97	0.00	(22,111,282.97)	0.00	(714,240.73)

Revenue

Revenue Object 5100

Ledger Report with Fund Totals for Missouri
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 5111 000 0000 00021	MILLER CNTY CURRENT TAX	8	2,350,836.82	2,350,836.82	0.00	0.00	100.00	0.00
10 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	8	30,264.20	30,264.20	0.00	0.00	100.00	0.00
10 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	8	2,750,973.19	2,750,973.19	0.00	0.00	100.00	0.00
30 5111 000 0000 00021	MILLER CNTY CURRENT TAX	8	427,183.14	427,183.14	0.00	0.00	100.00	0.00
30 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	8	5,499.35	5,499.35	0.00	0.00	100.00	0.00
30 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	8	499,883.55	499,883.55	0.00	0.00	100.00	0.00
Subtotal: 5111			6,064,640.25	6,064,640.25	0.00	0.00	100.00	0.00
10 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	8	1,889,568.40	1,889,568.40	0.00	0.00	100.00	48,198.22
10 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	8	1,531.02	1,531.02	0.00	0.00	100.00	0.00
10 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	8	170,835.08	170,835.08	0.00	0.00	100.00	18,420.13
30 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	8	343,522.97	343,522.97	0.00	0.00	100.00	8,799.74
30 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	8	279.21	279.21	0.00	0.00	100.00	0.00
30 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	8	31,101.17	31,101.17	0.00	0.00	100.00	3,363.04
Subtotal: 5112			2,436,837.85	2,436,837.85	0.00	0.00	100.00	78,781.13
20 5113	PROPOSITION C	8	2,828,293.55	2,828,293.55	0.00	0.00	100.00	190,084.05
Subtotal: 5113			2,828,293.55	2,828,293.55	0.00	0.00	100.00	190,084.05
30 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	8	141.49	141.49	0.00	0.00	100.00	0.00
30 5114 000 0000 00039	MORGAN CNTY FINANCIAL INSTUTUTION TAX	8	10.01	10.01	0.00	0.00	100.00	0.00
40 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	8	778.64	778.64	0.00	0.00	100.00	0.00
40 5114 000 0000 00039	MORGAN CNTY FINANCIAL INSTUTUTION TAX	8	55.11	55.11	0.00	0.00	100.00	0.00
Subtotal: 5114			985.25	985.25	0.00	0.00	100.00	0.00
30 5115 000 0000 00021	MILLER CNTY M&M SURTAX	8	11,234.89	11,234.89	0.00	0.00	100.00	11,234.89
30 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	8	113.15	113.15	0.00	0.00	100.00	0.00
40 5115 000 0000 00021	MILLER CNTY M&M SURTAX	8	61,536.11	61,536.11	0.00	0.00	100.00	61,536.11
40 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	8	622.72	622.72	0.00	0.00	100.00	0.00
Subtotal: 5115			73,506.87	73,506.87	0.00	0.00	100.00	72,771.00
40 5116 000 0000 00021	MILLER CNTY IN LIEU OF TAX	8	1,464.92	1,464.92	0.00	0.00	100.00	0.00
40 5116 000 0000 00039	MORGAN CNTY IN LIEU OF TAX	8	2,050.88	2,050.88	0.00	0.00	100.00	0.00
Subtotal: 5116			3,515.80	3,515.80	0.00	0.00	100.00	0.00
10 5141	INTEREST	8	653,501.41	653,501.41	0.00	0.00	100.00	56,639.05
10 5141 000 0000 00021	MILLER CNTY INTEREST	8	31,368.15	31,368.15	0.00	0.00	100.00	7,881.33
10 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	149.52	149.52	0.00	0.00	100.00	0.00
10 5141 000 0000 00039	MORGAN CNTY INTEREST	8	40,062.28	40,062.28	0.00	0.00	100.00	3,671.85
20 5141 000 0000 00021	MILLER CNTY INTEREST	8	5,122.76	5,122.76	0.00	0.00	100.00	0.00
20 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	6.32	6.32	0.00	0.00	100.00	0.00
30 5141	INTEREST	8	82,966.21	82,966.21	0.00	0.00	100.00	14,109.34
30 5141 000 0000 00021	MILLER CNTY INTEREST	8	5,720.35	5,720.35	0.00	0.00	100.00	1,438.93
30 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	27.23	27.23	0.00	0.00	100.00	0.00
30 5141 000 0000 00039	MORGAN CNTY INTEREST	8	7,293.25	7,293.25	0.00	0.00	100.00	670.39
30 5141 000 0000 00102	INTEREST - QZAB	8	7,693.01	7,693.01	0.00	0.00	100.00	706.28
40 5141	INTEREST	8	104,011.37	104,011.37	0.00	0.00	100.00	8,414.91
40 5141 000 0000 00021	MILLER CNTY INTEREST	8	48.96	48.96	0.00	0.00	100.00	0.00
40 5141 000 0000 00039	MORGAN CNTY INTEREST	8	3.46	3.46	0.00	0.00	100.00	0.00
40 5141 000 0000 00104	INTEREST - 2023 BOND ISSUE	8	140,414.08	140,414.08	0.00	0.00	100.00	9,012.84

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Subtotal: 5141			1,078,388.36	1,078,388.36	0.00	0.00	100.00	102,544.92
40 5143	PREMIUM ON BONDS SOLD	8	157,450.80	157,450.80	0.00	0.00	100.00	0.00
Subtotal: 5143			157,450.80	157,450.80	0.00	0.00	100.00	0.00
10 5151 000 1050	FOOD SERVICE - STUDENT	8	98,665.16	98,640.51	0.00	24.65	99.98	2,067.16
10 5151 000 3000	FOOD SERVICE - STUDENT	8	58,749.58	58,749.58	0.00	0.00	100.00	939.45
10 5151 000 4020	FOOD SERVICE - STUDENT	8	53,235.02	53,235.02	0.00	0.00	100.00	365.60
10 5151 000 4040	FOOD SERVICE - STUDENT	8	52,633.94	52,633.94	0.00	0.00	100.00	539.45
Subtotal: 5151			263,283.70	263,259.05	0.00	24.65	99.99	3,911.66
10 5161 000 1050	FOOD SERVICE - ADULT	8	1,840.88	1,840.88	0.00	0.00	100.00	(8.75)
10 5161 000 3000	FOOD SERVICE - ADULT	8	3,026.45	3,026.45	0.00	0.00	100.00	0.00
10 5161 000 4020	FOOD SERVICE - ADULT	8	5,607.95	5,607.95	0.00	0.00	100.00	0.00
10 5161 000 4040	FOOD SERVICE - ADULT	8	2,959.00	2,959.00	0.00	0.00	100.00	0.00
Subtotal: 5161			13,434.28	13,434.28	0.00	0.00	100.00	(8.75)
10 5165 000 1050	FOOD SERVICE - NONPRGM	8	25,141.30	25,141.30	0.00	0.00	100.00	0.00
10 5165 000 3000	FOOD SERVICE - NONPRGM	8	55.70	55.70	0.00	0.00	100.00	0.00
10 5165 000 4020	FOOD SERVICE - NONPRGM	8	1,694.35	1,694.35	0.00	0.00	100.00	0.00
10 5165 000 4040	FOOD SERVICE - NONPRGM	8	1,335.30	1,335.30	0.00	0.00	100.00	0.00
Subtotal: 5165			28,226.65	28,226.65	0.00	0.00	100.00	0.00
60 5171 002 1050	SA HS ART	8	50.00	50.00	0.00	0.00	100.00	0.00
60 5171 003 1050	SA HS ATHLETICS	8	77.30	77.30	0.00	0.00	100.00	0.00
60 5171 003 3000	SA MS ATHLETICS	8	5,733.00	5,733.00	0.00	0.00	100.00	0.00
60 5171 004 1050	SA HS CROSS COUNTRY	8	300.00	300.00	0.00	0.00	100.00	0.00
60 5171 005 1100	SA ECC AUTO TECH	8	19,275.42	19,275.42	0.00	0.00	100.00	6,163.20
60 5171 006 1100	SA ECC BUILDING TRADES	8	1,485.63	1,485.63	0.00	0.00	100.00	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	3,150.04	3,150.04	0.00	0.00	100.00	0.00
60 5171 014 1050	SA HS SCHOLAR BOWL	8	5,655.66	5,655.66	0.00	0.00	100.00	0.00
60 5171 016 1100	SA ECC HEALTH OCC	8	505.00	505.00	0.00	0.00	100.00	0.00
60 5171 025 1050	SA HS FOOTBALL	8	9,720.00	9,720.00	0.00	0.00	100.00	0.00
60 5171 026 1100	SA COMMUNITY ED BOOK FUND	8	4,976.71	4,976.71	0.00	0.00	100.00	1,920.00
60 5171 027 1050	SA HS CLASS OF 2024	8	143.21	143.21	0.00	0.00	100.00	243.21
60 5171 029 1050	SA HS CLASS OF 2026	8	100.00	100.00	0.00	0.00	100.00	0.00
60 5171 031 1050	SA HS GIRLS TRACK	8	600.00	600.00	0.00	0.00	100.00	0.00
60 5171 032 1050	SA HS BASEBALL	8	3,270.00	3,270.00	0.00	0.00	100.00	0.00
60 5171 033 1050	SA HS LIBRARY ACTIVITY	8	279.69	279.69	0.00	0.00	100.00	0.00
60 5171 033 3000	SA MS LIBRARY ACTIVITY	8	1,332.27	1,332.27	0.00	0.00	100.00	0.00
60 5171 033 4020	SA SS LIBRARY ACTIVITY	8	1,192.72	1,192.72	0.00	0.00	100.00	0.00
60 5171 033 4040	SA UE LIBRARY ACTIVITY	8	11,765.99	11,765.99	0.00	0.00	100.00	5,381.12
60 5171 036 1050	SA HS SOFTBALL	8	3,169.79	3,169.79	0.00	0.00	100.00	0.00
60 5171 043 1050	SA HS BOYS BASKETBALL	8	1,980.00	1,980.00	0.00	0.00	100.00	0.00
60 5171 044 1050	SA HS GIRLS BASKETBALL	8	1,370.00	1,370.00	0.00	0.00	100.00	90.00
60 5171 045 1050	SA HS FCA	8	672.00	672.00	0.00	0.00	100.00	0.00
60 5171 046 1100	SA ECC HORTICULTURE	8	1,726.00	1,726.00	0.00	0.00	100.00	0.00
60 5171 047 1050	SA HS VOLLEYBALL	8	2,108.00	2,108.00	0.00	0.00	100.00	0.00
60 5171 051 1050	SA BOYS TRACK	8	380.00	380.00	0.00	0.00	100.00	0.00
60 5171 052 1050	SA BAND 7-12	8	8,123.93	8,123.93	0.00	0.00	100.00	0.00
60 5171 053 1100	SA ECC MEDIA GRAPHICS	8	2,243.00	2,243.00	0.00	0.00	100.00	0.00
60 5171 057 1050	SA HS CLASS OF 2027	8	100.00	100.00	0.00	0.00	100.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 5171 059 3000	SA CHOIR 7-12	8	954.00	954.00	0.00	0.00	100.00	0.00
60 5171 060 1050	SA HS FLAG CORP	8	1,517.58	1,517.58	0.00	0.00	100.00	0.00
60 5171 061 4020	SA SS PARTNERS IN ED	8	2,400.44	2,400.44	0.00	0.00	100.00	0.00
60 5171 064 1050	SA HS SCIENCE CLUB	8	1,076.49	1,076.49	0.00	0.00	100.00	0.00
60 5171 065 1050	SA HS STUDENT COUNCIL	8	2,698.90	2,698.90	0.00	0.00	100.00	0.00
60 5171 067 1050	SA HS BOOK FUND	8	117.00	117.00	0.00	0.00	100.00	0.00
60 5171 068 1000	SA DISTRICT PICTURES	8	1,745.47	1,745.47	0.00	0.00	100.00	48.30
60 5171 068 4020	SA SS PICTURES	8	308.00	308.00	0.00	0.00	100.00	0.00
60 5171 069 1100	SA ECC FBLA	8	13,377.66	13,377.66	0.00	0.00	100.00	986.15
60 5171 070 1100	SA ECC STUDENT STORE	8	1,276.49	1,276.49	0.00	0.00	100.00	1,178.77
60 5171 071 1050	SA HS DRAMA	8	2,440.75	2,440.75	0.00	0.00	100.00	0.00
60 5171 072 1050	SA HS ART STUDIO	8	205.00	205.00	0.00	0.00	100.00	0.00
60 5171 073 1100	SA ECC FFA	8	18,114.20	18,114.20	0.00	0.00	100.00	0.00
60 5171 075 1050	SA ENGLISH DEPT	8	1,020.00	1,020.00	0.00	0.00	100.00	0.00
60 5171 077 1000	SA DISTRICT GENERAL FUND	8	1,929.22	1,929.22	0.00	0.00	100.00	0.00
60 5171 077 1050	SA HS GENERAL FUND	8	7,378.36	7,378.36	0.00	0.00	100.00	0.00
60 5171 077 1100	SA ECC GENERAL FUND	8	256.65	256.65	0.00	0.00	100.00	0.00
60 5171 077 3000	SA MS GENERAL FUND	8	881.53	881.53	0.00	0.00	100.00	0.00
60 5171 077 4020	SA SS GENERAL FUND	8	5,359.98	5,359.98	0.00	0.00	100.00	600.00
60 5171 077 4040	SA UE GENERAL FUND	8	2,490.70	2,490.70	0.00	0.00	100.00	0.00
60 5171 078 1050	SA HS HONOR SOCIETY	8	1,447.50	1,447.50	0.00	0.00	100.00	0.00
60 5171 079 1050	SA HS IND ARTS	8	600.00	600.00	0.00	0.00	100.00	0.00
60 5171 082 1050	SA HS CLASS OF 2025	8	100.00	100.00	0.00	0.00	100.00	0.00
60 5171 083 1100	SA ECC FCCLA	8	1,104.00	1,104.00	0.00	0.00	100.00	0.00
60 5171 084 1100	SA ECC ANIMAL SCIENCE	8	1,011.26	1,011.26	0.00	0.00	100.00	0.00
60 5171 085 1050	SA HS ALT SCHOOL	8	167.10	167.10	0.00	0.00	100.00	0.00
60 5171 087 1050	SA HS CHEERLEADING	8	14,368.00	14,368.00	0.00	0.00	100.00	7,418.00
60 5171 089 1050	SA HS REFERET	8	5,219.00	5,219.00	0.00	0.00	100.00	50.00
60 5171 089 3000	SA MS YEARBOOK	8	431.50	431.50	0.00	0.00	100.00	0.00
60 5171 094 1000	SA ADMIN - IDIOTS CLUB	8	48,616.71	48,616.71	0.00	0.00	100.00	0.00
60 5171 096 1100	SA ECC SKILLS USA	8	5,801.91	5,801.91	0.00	0.00	100.00	0.00
60 5171 098 1000	SA MUSTANG STORE	8	44,125.95	44,125.95	0.00	0.00	100.00	(486.15)
60 5171 099 1050	SA HS MUSTANG COOKIE CO	8	81.00	81.00	0.00	0.00	100.00	0.00
60 5171 100 1000	SA MUSTANG PACKS	8	15,146.99	15,146.99	0.00	0.00	100.00	5,216.32
60 5171 103 1000	SA LEAP ACTIVITY	8	10,955.65	10,955.65	0.00	0.00	100.00	10,381.80
60 5171 105 1000	SA SPORTS BOOKS	8	2,107.50	2,107.50	0.00	0.00	100.00	0.00
60 5171 106 1050	SA HS WRESTLING	8	800.00	800.00	0.00	0.00	100.00	0.00
60 5171 110 1000	SA LEAP MUSTANG TRADING CO	8	10,600.53	10,600.53	0.00	0.00	100.00	274.00
60 5171 116 4040	SA UE ROBOTICS	8	2,350.00	2,350.00	0.00	0.00	100.00	250.00
60 5171 117 1050	SA HS ATHLETIC MEALS	8	1,750.00	1,750.00	0.00	0.00	100.00	0.00
60 5171 119 3000	SA MS CONCESSION STAND	8	11,313.53	11,313.53	0.00	0.00	100.00	0.00
60 5171 132 1050	SA HS BASEBALL MEALS	8	300.00	300.00	0.00	0.00	100.00	0.00
60 5171 134 4040	SA UE NURSE ACTIVITY	8	997.46	997.46	0.00	0.00	100.00	997.46
60 5171 135 4020	SA SS MUSTANG MATTERS	8	1,900.00	1,900.00	0.00	0.00	100.00	0.00
60 5171 139 3000	SA MS FTC ROBOTICS	8	306.58	306.58	0.00	0.00	100.00	100.00
60 5171 140 4040	SA ARCHERY TEAM	8	4,824.00	4,824.00	0.00	0.00	100.00	650.00
60 5171 145 1000	SA KU TELEHEALTH ROCKS	8	5,000.00	5,000.00	0.00	0.00	100.00	0.00
60 5171 158 1100	SA ECC WELDING	8	455.00	455.00	0.00	0.00	100.00	0.00
60 5171 159 1000	SA LUNCH DONATIONS	8	2,232.61	2,232.61	0.00	0.00	100.00	2,232.61

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5171			351,147.56	351,147.56	0.00	0.00	100.00	43,694.79
60 5173 069 1100	SA ECC FBLA	8	1,320.00	1,320.00	0.00	0.00	100.00	0.00
60 5173 073 1100	SA ECC FFA	8	4,267.00	4,267.00	0.00	0.00	100.00	0.00
60 5173 083 1100	SA ECC FCCLA DUES	8	690.00	690.00	0.00	0.00	100.00	0.00
60 5173 096 1100	SA SKILLS USA DUES	8	740.00	740.00	0.00	0.00	100.00	0.00
Subtotal: 5173			7,017.00	7,017.00	0.00	0.00	100.00	0.00
60 5174 070 1100	SA ECC STUDENT STORE	8	1,998.10	1,998.10	0.00	0.00	100.00	0.00
Subtotal: 5174			1,998.10	1,998.10	0.00	0.00	100.00	0.00
10 5179 003 1050	HS ATHLETICS ENTRY	8	48,520.35	48,520.35	0.00	0.00	100.00	(2,013.00)
10 5179 003 3000	MS ATHLETICS ENTRY	8	11,645.00	11,645.00	0.00	0.00	100.00	0.00
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			60,165.35	60,165.35	0.00	0.00	100.00	(2,013.00)
10 5181	COMMUNITY SERVICES	8	18,050.00	18,050.00	0.00	0.00	100.00	0.00
Subtotal: 5181			18,050.00	18,050.00	0.00	0.00	100.00	0.00
10 5191	RENTALS	8	18,472.85	18,472.85	0.00	0.00	100.00	0.00
Subtotal: 5191			18,472.85	18,472.85	0.00	0.00	100.00	0.00
10 5192	GIFTS/DONATIONS	8	0.00	0.00	0.00	0.00	0.00	(459.00)
40 5192 000 0000 00091	LOCAL LEGACY - FB	8	165.00	165.00	0.00	0.00	100.00	(335.00)
40 5192 000 0000 00092	LOCAL LEGACY - PAC	8	940.00	940.00	0.00	0.00	100.00	(60.00)
Subtotal: 5192			1,105.00	1,105.00	0.00	0.00	100.00	(854.00)
10 5195	PRIOR YEAR ADJUSTMENT	8	(54.34)	282.35	0.00	(336.69)	(519.60)	0.00
40 5195 000 0000 00095	PRIOR YEAR ADJUSTMENT	8	95,491.89	95,491.89	0.00	0.00	100.00	0.00
Subtotal: 5195			95,437.55	95,774.24	0.00	(336.69)	100.35	0.00
10 5198	MISC LOCAL REVENUE	8	18,337.84	18,337.84	0.00	0.00	100.00	(1,000.00)
10 5198 000 0000 00162	OTHER LOCAL - KANAWARE GRANT	8	100,800.00	100,800.00	0.00	0.00	100.00	0.00
40 5198	OTHER LOCAL	8	5,000.00	5,000.00	0.00	0.00	100.00	0.00
Subtotal: 5198			124,137.84	124,137.84	0.00	0.00	100.00	(1,000.00)
Subtotal: 5100			13,626,094.61	13,626,406.65	0.00	(312.04)	100.00	487,911.80
Revenue Object 5200								
20 5211 000 0000 00021	MILLER CNTY FINES/FORFEIT/OVERPLUS	8	122,616.50	122,616.50	0.00	0.00	100.00	0.00
20 5211 000 0000 00028	MONITEAU CNTY FINES/FORFEIT/OVERPLUS	8	456.62	456.62	0.00	0.00	100.00	0.00
20 5211 000 0000 00039	MORGAN CNTYFINES/FORFEIT/OVERPLUS	8	10,132.62	10,132.62	0.00	0.00	100.00	6,089.04
Subtotal: 5211			133,205.74	133,205.74	0.00	0.00	100.00	6,089.04
10 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	8	573,868.99	573,868.99	0.00	0.00	100.00	0.00
10 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	8	8,240.28	8,240.28	0.00	0.00	100.00	0.00
10 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	8	65,239.96	65,239.96	0.00	0.00	100.00	0.00
30 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	8	34,877.82	34,877.82	0.00	0.00	100.00	0.00
30 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	8	637.23	637.23	0.00	0.00	100.00	0.00
30 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR &	8	59,417.26	59,417.26	0.00	0.00	100.00	0.00

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	UTIL							
Subtotal: 5221			742,281.54	742,281.54	0.00	0.00	100.00	0.00
Subtotal: 5200			875,487.28	875,487.28	0.00	0.00	100.00	6,089.04
Revenue Object 5300								
20 5311	BASIC FORMULA - STATE	8	6,303,298.38	6,303,298.38	0.00	0.00	100.00	514,871.00
Subtotal: 5311			6,303,298.38	6,303,298.38	0.00	0.00	100.00	514,871.00
10 5312	TRANSPORTATION	8	513,951.33	513,951.33	0.00	0.00	100.00	43,045.00
Subtotal: 5312			513,951.33	513,951.33	0.00	0.00	100.00	43,045.00
10 5314 000 0000 32400	ECSE	8	264,051.11	264,051.11	0.00	0.00	100.00	0.00
Subtotal: 5314			264,051.11	264,051.11	0.00	0.00	100.00	0.00
10 5319	CLASSROOM TRUST FUND	8	227,927.10	227,927.10	0.00	0.00	100.00	102,988.50
40 5319	CLASSROOM TRUST FUND	8	635,387.00	635,387.00	0.00	0.00	100.00	(31,042.12)
Subtotal: 5319			863,314.10	863,314.10	0.00	0.00	100.00	71,946.38
10 5324 000 0000 32400	PARENTS AS TEACHERS	8	61,952.32	61,952.32	0.00	0.00	100.00	36,317.32
Subtotal: 5324			61,952.32	61,952.32	0.00	0.00	100.00	36,317.32
10 5332 000 0000 33200	STATE CTE BASE REVENUE	8	304,440.00	304,440.00	0.00	0.00	100.00	0.00
10 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	8	18,738.22	18,738.22	0.00	0.00	100.00	0.00
10 5332 000 0000 33203	STATE CTE 50/50 - BUSINESS	8	1,046.25	1,046.25	0.00	0.00	100.00	0.00
10 5332 000 0000 33206	STATE CTE 50/50 - SKILLED TECH	8	2,312.24	2,312.24	0.00	0.00	100.00	0.00
10 5332 000 0000 33208	STATE CTE - TCTWG	8	18,750.00	18,750.00	0.00	0.00	100.00	18,750.00
10 5332 000 0000 33209	STATE CTE - INCENTIVE	8	40,155.34	40,155.34	0.00	0.00	100.00	40,155.34
10 5332 000 0000 33210	STATE CTE - MENTORING	8	400.00	400.00	0.00	0.00	100.00	400.00
40 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	8	43,555.72	43,555.72	0.00	0.00	100.00	0.00
Subtotal: 5332			429,397.77	429,397.77	0.00	0.00	100.00	59,305.34
10 5333 000 1050 33300	STATE FOOD SERVICE - HS	8	2,015.66	2,015.66	0.00	0.00	100.00	0.00
10 5333 000 3000 33300	STATE FOOD SERVICE - MS	8	1,634.65	1,634.65	0.00	0.00	100.00	0.00
10 5333 000 4020 33300	STATE FOOD SERVICE - SS	8	2,015.02	2,015.02	0.00	0.00	100.00	0.00
10 5333 000 4040 33300	STATE FOOD SERVICE - UE	8	1,767.63	1,767.63	0.00	0.00	100.00	0.00
Subtotal: 5333			7,432.96	7,432.96	0.00	0.00	100.00	0.00
10 5342 000 0000 34200	STATE EVIDENCE BASED READING	8	4,448.00	4,448.00	0.00	0.00	100.00	4,448.00
Subtotal: 5342			4,448.00	4,448.00	0.00	0.00	100.00	4,448.00
40 5384 000 0000 38400	SCHOOL SAFETY GRANT	8	149,516.81	149,516.81	0.00	0.00	100.00	0.00
Subtotal: 5384			149,516.81	149,516.81	0.00	0.00	100.00	0.00
10 5397	STATE - OTHER REVENUE	8	1,648.51	338.51	0.00	1,310.00	20.53	43.88
10 5397 000 0000 00163	STATE - FEMININE HYGIENE GRANT	8	2,356.25	2,356.25	0.00	0.00	100.00	0.00
10 5397 000 0000 39703	OTH STATE - GROW YOUR OWN	8	10,000.00	10,000.00	0.00	0.00	100.00	0.00
10 5397 000 1100 00166	ECC COMPUTER SCIENCE ED GRANT	8	2,400.00	2,400.00	0.00	0.00	100.00	2,400.00
20 5397 000 0000 00169	OTH STATE - STATE ASSESSMENT	8	1,040.00	2,350.00	0.00	(1,310.00)	225.96	0.00
40 5397 000 1100 39701	BLDG & IMPROV - ST ACC CONSTRUCT GRANT	8	94,638.36	94,638.36	0.00	0.00	100.00	0.00
Subtotal: 5397			112,083.12	112,083.12	0.00	0.00	100.00	2,443.88
Subtotal: 5300			8,709,445.90	8,709,445.90	0.00	0.00	100.00	732,376.92
Revenue Object 5400								
10 5412 000 0000 00062	FED MEDICAID REIMB	8	203,769.60	203,769.60	0.00	0.00	100.00	31,121.58
Subtotal: 5412			203,769.60	203,769.60	0.00	0.00	100.00	31,121.58

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10 5422 000 0000 42200	ESSER III	8	59,578.40	59,578.40	0.00	0.00	100.00	8,083.37
10 5422 000 0000 42207	ESSER III - IMMEDIATE RESPONSIVE SVCS	8	33,250.80	33,250.80	0.00	0.00	100.00	3,325.08
10 5422 423 0000 42200	FEDERAL EVIDENCE BASED READING	8	15,308.00	15,308.00	0.00	0.00	100.00	15,308.00
20 5422 000 0000 42200	ESSER III	8	1,375,279.94	1,375,279.94	0.00	0.00	100.00	984,859.88
40 5422 000 0000 42200	ESSER III	8	82,952.30	82,952.30	0.00	0.00	100.00	2,054.09
Subtotal: 5422			1,566,369.44	1,566,369.44	0.00	0.00	100.00	1,013,630.42
10 5426 000 0000 42600	CRSSA - GEERS II PARENT REIMB	8	5,271.71	5,271.71	0.00	0.00	100.00	0.00
Subtotal: 5426			5,271.71	5,271.71	0.00	0.00	100.00	0.00
10 5427 000 0000 42701	PERKINS CAREER ED	8	142,754.33	142,754.33	0.00	0.00	100.00	0.00
Subtotal: 5427			142,754.33	142,754.33	0.00	0.00	100.00	0.00
20 5439 000 0000 43900	ARP IDEA 611	8	14,913.33	14,913.33	0.00	0.00	100.00	0.00
Subtotal: 5439			14,913.33	14,913.33	0.00	0.00	100.00	0.00
10 5441 000 0000 44100	IDEA PART B	8	396,002.46	396,002.46	0.00	0.00	100.00	0.00
Subtotal: 5441			396,002.46	396,002.46	0.00	0.00	100.00	0.00
10 5442 000 0000 44200	FED IDEA-611 ECSE REV	8	40,162.50	40,162.50	0.00	0.00	100.00	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			48,050.50	48,050.50	0.00	0.00	100.00	0.00
10 5445 000 1050 44500	SCHOOL LUNCH PROGRAM	8	159,070.40	159,070.40	0.00	0.00	100.00	10,088.71
10 5445 000 1050 44501	SCHOOL LUNCH PROGRAM - SCA	8	80,405.73	80,405.73	0.00	0.00	100.00	11,255.05
10 5445 000 3000 44500	SCHOOL LUNCH PROGRAM	8	134,860.53	134,860.53	0.00	0.00	100.00	9,787.56
10 5445 000 4020 44500	SCHOOL LUNCH PROGRAM	8	182,710.69	182,710.69	0.00	0.00	100.00	14,704.10
10 5445 000 4040 44500	SCHOOL LUNCH PROGRAM	8	159,860.30	159,860.30	0.00	0.00	100.00	11,868.35
Subtotal: 5445			716,907.65	716,907.65	0.00	0.00	100.00	57,703.77
10 5446 000 1050 44600	BREAKFAST PROGRAM	8	49,493.29	49,493.29	0.00	0.00	100.00	2,819.88
10 5446 000 3000 44600	BREAKFAST PROGRAM	8	84,271.85	84,271.85	0.00	0.00	100.00	4,895.37
10 5446 000 4020 44600	BREAKFAST PROGRAM	8	150,651.06	150,651.06	0.00	0.00	100.00	9,180.10
10 5446 000 4040 44600	BREAKFAST PROGRAM	8	110,870.33	110,870.33	0.00	0.00	100.00	7,201.78
Subtotal: 5446			395,286.53	395,286.53	0.00	0.00	100.00	24,097.13
10 5448 000 1050 44800	AFTER-SCHOOL SNACK PROG	8	5,305.95	5,305.95	0.00	0.00	100.00	0.00
10 5448 000 4020 44800	AFTER-SCHOOL SNACK PROG	8	12,823.20	12,823.20	0.00	0.00	100.00	1,075.23
10 5448 000 4040 44800	AFTER-SCHOOL SNACK PROG	8	17,750.07	17,750.07	0.00	0.00	100.00	959.40
Subtotal: 5448			35,879.22	35,879.22	0.00	0.00	100.00	2,034.63
10 5451 000 0000 45100	TITLE I	8	631,509.32	631,509.32	0.00	0.00	100.00	51,235.26
Subtotal: 5451			631,509.32	631,509.32	0.00	0.00	100.00	51,235.26
10 5459 000 0000 42206	AFTERSCHOOL ENRICHMENT GRANT	8	9,034.00	9,034.00	0.00	0.00	100.00	0.00
10 5459 000 0000 45900	21ST CENTURY AFTERSHOOL	8	355,100.42	355,100.42	0.00	0.00	100.00	355,100.42
Subtotal: 5459			364,134.42	364,134.42	0.00	0.00	100.00	355,100.42
10 5461 000 0000 46100	TITLE IV A	8	50,940.42	50,940.42	0.00	0.00	100.00	5,229.89
10 5461 000 0000 46101	STRONGER CONNECTIONS GRANT (SCG)	8	36,000.00	36,000.00	0.00	0.00	100.00	36,000.00
Subtotal: 5461			86,940.42	86,940.42	0.00	0.00	100.00	41,229.89
10 5465 000 0000 46500	TITLE II A	8	90,056.14	90,056.14	0.00	0.00	100.00	7,676.19
Subtotal: 5465			90,056.14	90,056.14	0.00	0.00	100.00	7,676.19
10 5481 081 0000 48100	FED DHSS LEAP FS	8	85,382.40	85,382.40	0.00	0.00	100.00	15,912.05
10 5481 090 0000 48100	FED DHSS SUMMER FS	8	90,318.65	90,318.65	0.00	0.00	100.00	0.00

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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			325,024.05	325,024.05	0.00	0.00	100.00	15,912.05
10 5492 000 0000 49201	TITLE V B	8	58,908.63	58,908.63	0.00	0.00	100.00	0.00
Subtotal: 5492			58,908.63	58,908.63	0.00	0.00	100.00	0.00
10 5497 000 0000 00011	FED AMERICORP	8	554,545.35	554,545.35	0.00	0.00	100.00	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	92,304.12	92,304.12	0.00	0.00	100.00	0.00
Subtotal: 5497			892,229.47	892,229.47	0.00	0.00	100.00	0.00
Subtotal: 5400			5,974,007.22	5,974,007.22	0.00	0.00	100.00	1,599,741.34
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 5641	SALE OF SCHOOL BUSES	8	4,000.00	8,100.00	0.00	(4,100.00)	202.50	0.00
Subtotal: 5641			4,000.00	8,100.00	0.00	(4,100.00)	202.50	0.00
10 5651	SALE OF OTHER PROPERTY	8	254,164.00	254,164.00	0.00	0.00	100.00	254,164.00
40 5651	SALE OF OTHER PROPERTY	8	5,091.20	991.20	0.00	4,100.00	19.47	0.00
Subtotal: 5651			259,255.20	255,155.20	0.00	4,100.00	98.42	254,164.00
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			5,263,255.20	5,263,255.20	0.00	0.00	100.00	254,164.00
Revenue Object 5800								
20 5811	TUITION FROM OTHER LEA	8	805.79	0.00	0.00	805.79	0.00	0.00
20 5811 000 1050	TUITION FROM OTHER LEA	8	43,478.02	43,478.02	0.00	0.00	100.00	24,286.45
20 5811 000 3000	TUITION FROM OTHER LEA	8	9,370.09	9,370.09	0.00	0.00	100.00	0.00
20 5811 000 4020	TUITION FROM OTHER LEA	8	33,967.65	34,773.44	0.00	(805.79)	102.37	0.00
20 5811 000 4040	TUITION FROM OTHER LEA	8	22,951.88	22,951.88	0.00	0.00	100.00	0.00
Subtotal: 5811			110,573.43	110,573.43	0.00	0.00	100.00	24,286.45
20 5821 000 1100	AREA CAREER CENTER FEES	8	154,600.00	154,600.00	0.00	0.00	100.00	0.00
Subtotal: 5821			154,600.00	154,600.00	0.00	0.00	100.00	0.00
Subtotal: 5800			265,173.43	265,173.43	0.00	0.00	100.00	24,286.45
Total: Revenue			34,713,463.64	34,713,775.68	0.00	(312.04)	100.00	3,104,569.55
Expenditure								
Function 1111								
10 1111 6152 000 4020 1 00011	SS AMERICORP SALARY	9	175,419.40	0.00	0.00	175,419.40	0.00	(160,044.38)
10 1111 6152 000 4020 1 40001	SS INST AIDE SAL - SWP	9	47,941.74	47,941.74	0.00	0.00	100.00	12,067.44
10 1111 6152 000 4020 4 00011	SS AMERICORP SALARY	9	0.00	175,419.40	0.00	(175,419.40)	0.00	175,419.40
10 1111 6152 000 4020 4 46100	SS INST AIDE SALARY - TITLE IVA	9	6,416.28	6,416.28	0.00	0.00	100.00	550.33
10 1111 6152 000 4040 1 00011	UE AMERICORP SALARY	9	155,255.64	0.00	0.00	155,255.64	0.00	(143,755.62)
10 1111 6152 000 4040 1 40001	UE INST AIDE SALARY - SWP	9	21,780.74	21,780.74	0.00	0.00	100.00	5,453.20
10 1111 6152 000 4040 4 00011	UE AMERICORP SALARY	9	0.00	155,255.64	0.00	(155,255.64)	0.00	155,255.64
10 1111 6152 000 4040 4 46100	UE INST AIDE SALARY - TITLE IVA	9	3,547.39	3,547.39	0.00	0.00	100.00	309.54
10 1111 6153 000 4020 1 40001	SS CLASSIFIED SUB SALARY - SWP	9	4,437.50	4,437.50	0.00	0.00	100.00	1,625.00
10 1111 6153 000 4040 1 40001	UE CLASSIFIED SUB SALARY - SWP	9	375.00	375.00	0.00	0.00	100.00	0.00

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10 1111 6221 000 4020 1 40001	SS NON TEA RETIREMENT - SWP	9	3,940.06	3,940.06	0.00	0.00	100.00	990.84
10 1111 6221 000 4020 4 46100	SS NONCERT RETIREMENT - TITLE IVA	9	427.82	427.82	0.00	0.00	100.00	37.76
10 1111 6221 000 4040 1 40001	UE NON TEA RETIREMENT - SWP	9	1,775.43	1,775.43	0.00	0.00	100.00	476.99
10 1111 6221 000 4040 4 46100	UE NONCERT RETIREMENT - TITLE IVA	9	228.89	228.89	0.00	0.00	100.00	21.24
10 1111 6231 000 4020 1 00011	SS FICA - AMERICORP	9	10,875.80	10,875.80	0.00	0.00	100.00	953.23
10 1111 6231 000 4020 1 40001	SS FICA - SWP	9	2,656.05	2,656.05	0.00	0.00	100.00	692.32
10 1111 6231 000 4020 4 46100	SS FICA - TITLE IVA	9	397.80	397.80	0.00	0.00	100.00	34.13
10 1111 6231 000 4040 1 00011	UE FICA - AMERICORP	9	9,625.65	9,625.65	0.00	0.00	100.00	712.98
10 1111 6231 000 4040 1 40001	UE FICA - SWP	9	1,269.71	1,269.71	0.00	0.00	100.00	306.24
10 1111 6231 000 4040 4 46100	UE FICA - TITLE IVA	9	220.00	220.00	0.00	0.00	100.00	19.21
10 1111 6232 000 4020 1 00011	SS MEDICARE TAX - AMERICORP	9	2,543.54	2,543.54	0.00	0.00	100.00	222.93
10 1111 6232 000 4020 1 40001	SS MEDICARE TAX - SWP	9	621.12	621.12	0.00	0.00	100.00	161.90
10 1111 6232 000 4020 4 46100	SS MEDICARE - TITLE IVA	9	93.03	93.03	0.00	0.00	100.00	7.98
10 1111 6232 000 4040 1 00011	UE MEDICARE TAX - AMERICORP	9	2,251.15	2,251.15	0.00	0.00	100.00	166.74
10 1111 6232 000 4040 1 40001	UE MEDICARE TAX - SWP	9	296.98	296.98	0.00	0.00	100.00	71.61
10 1111 6232 000 4040 4 46100	UE MEDICARE - TITLE IVA	9	51.36	51.36	0.00	0.00	100.00	4.48
10 1111 6241 000 4020 1 00011	SS INSURANCE - AMERICORP	9	15,250.62	15,250.62	0.00	0.00	100.00	1,359.81
10 1111 6241 000 4020 1 40001	SS INSURANCE - SWP	9	9,708.90	9,708.90	0.00	0.00	100.00	2,430.86
10 1111 6241 000 4040 1 00011	UE INSURANCE - AMERICORP	9	15,246.72	15,246.72	0.00	0.00	100.00	1,359.81
10 1111 6241 000 4040 1 40001	UE INSURANCE - SWP	9	4,218.69	4,218.69	0.00	0.00	100.00	1,527.39
10 1111 6261 000 4020 1 00011	SS WORKERS COMP - AMERICORP	9	1,744.18	1,744.18	0.00	0.00	100.00	0.00
10 1111 6261 000 4020 1 40001	SS WORKERS COMP - SWP	9	7,648.20	7,648.20	0.00	0.00	100.00	0.00
10 1111 6261 000 4040 1 00011	UE WORKERS COMP - AMERICORP	9	1,744.18	1,744.18	0.00	0.00	100.00	0.00
10 1111 6261 000 4040 1 40001	UE WORKERS COMP - SWP	9	6,440.07	6,440.07	0.00	0.00	100.00	0.00
10 1111 6316 000 4020 1 40001	SS DATA PROCESS & TECH SVCS	9	1,078.44	1,078.44	0.00	0.00	100.00	0.00
10 1111 6316 000 4040 1 40001	UE DATA PROCESS & TECH SVCS	9	1,078.45	1,078.45	0.00	0.00	100.00	0.00
10 1111 6319 000 4020 1 00011	SS OTHER PROF SVCS - AMERICORP	9	654.50	654.50	0.00	0.00	100.00	0.00
10 1111 6319 000 4040 1 00011	UE OTHER PROF SVCS - AMERICORP	9	682.00	682.00	0.00	0.00	100.00	0.00
10 1111 6332 000 4040 1 40001	UE MAINT & REPAIR	9	515.29	515.29	0.00	0.00	100.00	0.00
10 1111 6337 000 4020 1 40001	SS COPY MAINT AGREEMENT	9	4,017.72	4,017.72	0.00	0.00	100.00	334.81
10 1111 6337 000 4040 1 40001	UE COPY MAINT AGREEMENT	9	2,410.56	2,410.56	0.00	0.00	100.00	200.88
10 1111 6343 000 4020 1 00011	SS TRAVEL - AMERICORP	9	109.70	109.70	0.00	0.00	100.00	0.00
10 1111 6343 000 4040 1 00011	UE TRAVEL - AMERICORP	9	109.70	109.70	0.00	0.00	100.00	0.00
10 1111 6361 000 4020 1 40001	SS COMMUNICATION	9	1,114.82	1,114.82	0.00	0.00	100.00	69.53
10 1111 6361 000 4040 1 40001	UE COMMUNICATION	9	218.75	218.75	0.00	0.00	100.00	72.53
10 1111 6411 000 4020 1 00011	SS SUPPLIES - AMERICORP	9	(50.80)	(50.80)	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 1 40001	SS SUPPLIES	9	27,510.13	27,510.13	0.00	0.00	100.00	2,443.26
10 1111 6411 000 4040 1 00011	UE SUPPLIES - AMERICORP	9	50.80	50.80	0.00	0.00	100.00	0.00
10 1111 6411 000 4040 1 40001	UE SUPPLIES	9	24,554.36	24,554.36	17.49	(17.49)	100.07	7,749.54
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	SS TECH SUPPLIES	9	5,662.80	5,662.80	0.00	0.00	100.00	484.00
10 1111 6412 000 4040 1 40001	TECH RELATED SUPPLIES	9	13,577.29	13,577.29	0.00	0.00	100.00	0.00
10 1111 6412 000 4040 4 46100	UE TECH SUPPLIES - TITLE IVA	9	400.00	400.00	0.00	0.00	100.00	0.00
10 1111 6412 000 4040 4 49201	UE TECH SUPPLIES - TITLE VB	9	4,382.60	4,382.60	0.00	0.00	100.00	0.00
10 1111 6431 000 4020 1 40001	SS TEXTBOOKS	9	22,882.76	22,882.76	0.00	0.00	100.00	1,093.00
10 1111 6431 000 4020 3 34200	SS TEXTBOOK - EVIDENCE BASED READING	9	2,224.00	2,224.00	0.00	0.00	100.00	0.00
10 1111 6431 000 4040 1 40001	UE TEXTBOOKS	9	21,291.21	21,291.21	0.00	0.00	100.00	0.00

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10 1131 6152 000 3000 4 00011	INSTRUCTIONAL AID SALARY	9	0.00	122,955.77	0.00	(122,955.77)	0.00	122,955.77
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 6231 000 3000 1 00011	OASDI TAX	9	7,623.15	7,623.15	0.00	0.00	100.00	477.91
10 1131 6231 000 3000 3 00000	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6232 000 3000 1 00011	MEDICARE TAX	9	1,782.87	1,782.87	0.00	0.00	100.00	111.77
10 1131 6232 000 3000 3 00000	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6241 000 3000 1 00011	EMPLOYEE INSURANCE	9	13,777.14	13,777.14	0.00	0.00	100.00	453.27
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	1,744.18	1,744.18	0.00	0.00	100.00	0.00
10 1131 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	6,976.74	6,976.74	0.00	0.00	100.00	0.00
10 1131 6316 000 3000 3 00000	DATA PROCESS & TECH SVCS	9	1,078.45	1,078.45	0.00	0.00	100.00	0.00
10 1131 6319 000 3000 1 00011	OTHER PROF SVCS	9	753.00	753.00	0.00	0.00	100.00	0.00
10 1131 6332 000 3000 3 00000	REPAIRS & MAINTENANCE	9	750.00	750.00	0.00	0.00	100.00	0.00
10 1131 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	1,607.04	1,607.04	0.00	0.00	100.00	133.92
10 1131 6343 000 3000 1 00011	TRAVEL	9	88.75	88.75	0.00	0.00	100.00	0.00
10 1131 6343 000 3000 3 00000	TRAVEL	9	40.61	40.61	0.00	0.00	100.00	0.00
10 1131 6361 000 3000 3 00000	COMMUNICATION	9	1,384.18	1,384.18	0.00	0.00	100.00	34.56
10 1131 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	21,804.33	21,804.33	0.00	0.00	100.00	1,669.76
10 1131 6411 000 3000 3 00017	MS INTRUCTION FACS	9	2,908.62	2,908.62	0.00	0.00	100.00	1,129.16
10 1131 6411 000 3000 3 00038	MS INTRUCTION BANQUET	9	2,720.52	2,720.52	0.00	0.00	100.00	2,122.66
10 1131 6411 000 3000 3 00049	MS INTRUCTION CAMP	9	997.78	997.78	0.00	0.00	100.00	0.00
10 1131 6411 000 3000 3 00079	MATERIAL & SUPPLIES	9	6,066.18	6,066.18	0.00	0.00	100.00	0.00
10 1131 6411 000 3000 3 00099	MS INSTRUCTION EMP INCENT	9	486.95	486.95	0.00	0.00	100.00	109.25
10 1131 6411 000 3000 4 46100	MS SUPPLIES - TITLE IVA	9	2,498.00	2,498.00	0.00	0.00	100.00	0.00
10 1131 6412 000 3000 2 00074	TECH RELATED SUPPLIES	9	38,756.40	38,756.40	0.00	0.00	100.00	0.00
10 1131 6412 000 3000 3 00000	TECH RELATED SUPPLIES	9	3,357.30	3,357.30	0.00	0.00	100.00	123.51
10 1131 6412 000 3000 4 46100	MS TECH SUPPLIES - TITLE IVA	9	200.00	200.00	0.00	0.00	100.00	0.00
10 1131 6412 000 3000 4 49201	TECH RELATED SUPPLIES	9	6,573.90	6,573.90	0.00	0.00	100.00	0.00
10 1131 6431 000 3000 3 00000	TEXTBOOKS	9	1,486.69	1,486.69	0.00	0.00	100.00	0.00
20 1131 6111 000 3000 3 00000	MS CERTIFIED SALARY	9	551,285.49	551,285.49	0.00	0.00	100.00	(318,470.81)
20 1131 6111 000 3000 4 42200	MS CERT SALARY- ESSER III	9	490,305.40	490,305.40	0.00	0.00	100.00	490,305.40
20 1131 6111 000 3000 4 46100	MS CERTIFIED SALARIES - TITLE IVA	9	11,612.50	11,612.50	0.00	0.00	100.00	900.00
20 1131 6111 422 3000 4 42200	MS CERT SALARY - ESSER III	9	115,530.00	115,530.00	0.00	0.00	100.00	19,255.00
20 1131 6121 000 3000 1 00150	MS CERT SUB SALARY - COVID	9	22,124.40	22,124.40	0.00	0.00	100.00	5,623.80
20 1131 6121 000 3000 3 00000	MS CERT SUB SALARY	9	50,373.25	50,373.25	0.00	0.00	100.00	10,259.30
20 1131 6131 000 3000 1 00011	MS CERT EXTRA PAY - AMERICORP	9	0.00	750.00	0.00	(750.00)	0.00	750.00
20 1131 6131 000 3000 3 00000	MS CERT EXTRA PAY	9	2,066.25	2,066.25	0.00	0.00	100.00	1,012.50
20 1131 6131 000 3000 4 00011	MS CERT EXTRA PAY - AMERICORP	9	750.00	0.00	0.00	750.00	0.00	(625.00)
20 1131 6211 000 3000 1 00011	MS TEACHER RETIREMENT - AMERICORP	9	0.00	108.73	0.00	(108.73)	0.00	108.73
20 1131 6211 000 3000 3 00000	MS TEACHER RETIREMENT	9	166,677.93	166,677.93	0.00	0.00	100.00	28,411.78
20 1131 6211 000 3000 4 00011	MS TEACHER RETIREMENT - AMERICORP	9	108.73	0.00	0.00	108.73	0.00	(90.61)
20 1131 6211 000 3000 4 46100	MS TEA RETIREMENT - TITLE IVA	9	1,699.84	1,699.84	0.00	0.00	100.00	130.50
20 1131 6211 422 3000 4 42200	MS TEA RET - ESSER III	9	18,491.88	18,491.88	0.00	0.00	100.00	3,081.98
20 1131 6221 000 3000 1 00150	MS NON TEA RETIREMENT - COVID	9	1,929.36	1,929.36	0.00	0.00	100.00	488.70
20 1131 6221 000 3000 3 00000	MS NON TEA RETIREMENT	9	1,844.09	1,844.09	0.00	0.00	100.00	1.72
20 1131 6231 000 3000 1 00150	MS OASDI TAX - COVID	9	1,279.99	1,279.99	0.00	0.00	100.00	327.75
20 1131 6231 000 3000 3 00000	OASDI TAX	9	4,603.43	4,603.43	0.00	0.00	100.00	637.64

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20 1131 6232 000 3000 1 00011	MS MEDICARE TAX - AMERICORP	9	0.00	10.92	0.00	(10.92)	0.00	10.92
20 1131 6232 000 3000 1 00150	MS MEDICARE TAX - COVID	9	299.34	299.34	0.00	0.00	100.00	76.65
20 1131 6232 000 3000 3 00000	MEDICARE TAX	9	14,750.40	14,750.40	0.00	0.00	100.00	2,495.73
20 1131 6232 000 3000 4 00011	MS MEDICARE TAX - AMERICORP	9	10.92	0.00	0.00	10.92	0.00	(9.10)
20 1131 6232 000 3000 4 46100	MS MEDICARE - TITLE IVA	9	168.23	168.23	0.00	0.00	100.00	13.05
20 1131 6232 422 3000 4 42200	MS MED TAX - ESSER III	9	1,540.65	1,540.65	0.00	0.00	100.00	256.84
20 1131 6241 000 3000 1 00150	MS EMPLOYEE INSURANCE - COVID	9	6,109.29	6,109.29	0.00	0.00	100.00	1,527.93
20 1131 6241 000 3000 3 00000	MS EMPLOYEE INSURANCE	9	126,931.11	126,931.11	0.00	0.00	100.00	20,309.86
20 1131 6241 422 3000 4 42200	MS INSURANCE - ESSER III	9	12,429.80	12,429.80	0.00	0.00	100.00	2,073.70
40 1131 6543 000 3000 2 00074	TECH RELATED HARDWARE	9	5,082.33	5,082.33	0.00	0.00	100.00	0.00
Subtotal: 1131			1,856,423.16	1,856,423.16	0.00	0.00	100.00	282,938.07
Function 1151								
10 1151 6152 000 1050 1 00011	INSTRUCTIONAL AID SALARY	9	85,778.89	0.00	0.00	85,778.89	0.00	(78,070.55)
10 1151 6152 000 1050 4 00011	INSTRUCTIONAL AID SALARY	9	0.00	85,778.89	0.00	(85,778.89)	0.00	85,778.89
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	5,318.23	5,318.23	0.00	0.00	100.00	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	1,243.80	1,243.80	0.00	0.00	100.00	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	10,751.13	10,751.13	0.00	0.00	100.00	906.54
10 1151 6261 000 1050 1 00011	WORKERS COMP INSURANCE	9	1,744.18	1,744.18	0.00	0.00	100.00	0.00
10 1151 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	6,976.74	6,976.74	0.00	0.00	100.00	0.00
10 1151 6316 000 1050 3 00000	DATA PROCESS & TECH SVCS	9	1,078.45	1,078.45	0.00	0.00	100.00	0.00
10 1151 6319 000 1050 1 00011	OTHER PROF SVCS	9	334.50	334.50	0.00	0.00	100.00	0.00
10 1151 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	2,410.56	2,410.56	0.00	0.00	100.00	200.88
10 1151 6343 000 1050 1 00011	TRAVEL	9	108.65	108.65	0.00	0.00	100.00	0.00
10 1151 6343 000 1050 3 00000	TRAVEL	9	661.55	661.55	0.00	0.00	100.00	0.00
10 1151 6361 000 1050 3 00000	COMMUNICATION	9	1,392.03	1,392.03	0.00	0.00	100.00	40.32
10 1151 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	56,579.86	56,590.85	0.00	(10.99)	100.02	5,947.82
10 1151 6411 000 1050 3 00017	HS INTRUCTION FACS	9	2,485.79	2,485.79	0.00	0.00	100.00	168.65
10 1151 6411 000 1050 3 00024	HS INSTRUCTION SENIOR BRK	9	589.94	589.94	0.00	0.00	100.00	589.94
10 1151 6411 000 1050 3 00038	HS SUPPLIES - PROM	9	6,485.10	6,485.10	0.00	0.00	100.00	337.49
10 1151 6411 000 1050 3 00052	HS SUPPLIES - BAND	9	11,206.10	11,206.10	0.00	0.00	100.00	522.63
10 1151 6411 000 1050 3 00059	HS SUPPLIES - CHOIR	9	3,699.35	3,699.35	0.00	0.00	100.00	1,413.64
10 1151 6411 000 1050 3 00099	HS INSTRUCTION EMP INCENT	9	971.59	971.59	0.00	0.00	100.00	0.00
10 1151 6412 000 1050 2 00074	TECH RELATED SUPPLIES	9	42,331.59	42,331.59	0.00	0.00	100.00	0.00
10 1151 6412 000 1050 3 00000	TECH RELATED SUPPLIES	9	46,144.41	46,144.41	0.00	0.00	100.00	0.00
10 1151 6431 000 1050 3 00000	TEXTBOOKS	9	5,109.87	5,109.87	0.00	0.00	100.00	78.08
20 1151 6111 000 1050 3 00000	CERTIFIED SALARY	9	724,602.94	724,602.94	0.00	0.00	100.00	(294,874.81)
20 1151 6111 000 1050 4 42200	HS CERT SALARY- ESSER III	9	490,305.40	490,305.40	0.00	0.00	100.00	490,305.40
20 1151 6121 000 1050 1 00150	HS CERT SUB SALARY - COVID	9	22,795.80	22,795.80	0.00	0.00	100.00	5,833.95
20 1151 6121 000 1050 3 00000	CERT SUB SALARY	9	55,782.90	55,782.90	0.00	0.00	100.00	2,410.00
20 1151 6131 000 1050 1 00011	CERT EXTRA PAY	9	0.00	750.00	0.00	(750.00)	0.00	750.00
20 1151 6131 000 1050 3 00000	CERT EXTRA PAY	9	7,413.75	7,413.75	0.00	0.00	100.00	1,206.25
20 1151 6131 000 1050 4 00011	CERT EXTRA PAY	9	750.00	0.00	0.00	750.00	0.00	(625.00)
20 1151 6211 000 1050 1 00011	TEACHER RETIREMENT	9	0.00	108.72	0.00	(108.72)	0.00	108.72
20 1151 6211 000 1050 3 00000	TEACHER RETIREMENT	9	179,137.18	179,137.18	0.00	0.00	100.00	28,847.70
20 1151 6211 000 1050 4 00011	TEACHER RETIREMENT	9	108.72	0.00	0.00	108.72	0.00	(90.60)

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20 1151 6221 000 1050 1 00150	HS NON TEA RETIREMENT - COVID	9	1,691.07	1,691.07	0.00	0.00	100.00	429.78
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	3,262.81	3,262.81	0.00	0.00	100.00	534.37
20 1151 6231 000 1050 1 00150	HS OASDI TAX - COVID	9	1,325.29	1,325.29	0.00	0.00	100.00	341.26
20 1151 6231 000 1050 3 00000	HS OASDI TAX	9	10,127.12	10,127.12	0.00	0.00	100.00	1,248.30
20 1151 6232 000 1050 1 00011	HS MEDICARE TAX - AMERICORP	9	0.00	10.92	0.00	(10.92)	0.00	10.92
20 1151 6232 000 1050 1 00150	HS MEDICARE TAX - COVID	9	309.94	309.94	0.00	0.00	100.00	79.81
20 1151 6232 000 1050 3 00000	MEDICARE TAX	9	17,562.52	17,562.52	0.00	0.00	100.00	2,729.11
20 1151 6232 000 1050 4 00011	HS MEDICARE TAX - AMERICORP	9	10.92	0.00	0.00	10.92	0.00	(9.10)
20 1151 6241 000 1050 1 00150	HS EMPLOYEE INSURANCE - COVID	9	1,292.49	1,292.49	0.00	0.00	100.00	323.73
20 1151 6241 000 1050 3 00000	HS EMPLOYEE INSURANCE	9	128,097.07	128,097.07	0.00	0.00	100.00	20,761.44
40 1151 6542 000 1050 3 00000	INSTRUCTIONAL EQUIPMENT	9	1,715.95	1,715.95	0.00	0.00	100.00	0.00
40 1151 6543 000 1050 2 00074	TECH RELATED HARDWARE	9	2,885.51	2,885.51	0.00	0.00	100.00	0.00
Subtotal: 1151			1,942,579.69	1,942,590.68	0.00	(10.99)	100.00	278,825.24
Function 1191								
10 1191 6151 000 1050 3 00000	CLASSIFIED SALARY	9	3,200.00	3,200.00	0.00	0.00	100.00	3,200.00
10 1191 6151 000 4020 3 00000	CLASSIFIED SALARY	9	7,610.24	7,610.24	0.00	0.00	100.00	7,610.24
10 1191 6151 000 4040 3 00000	CLASSIFIED SALARY	9	11,600.00	11,600.00	0.00	0.00	100.00	11,600.00
10 1191 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	186.43	186.43	0.00	0.00	100.00	186.43
10 1191 6221 000 4020 3 00000	NON TEA RETIREMENT	9	1,064.94	1,064.94	0.00	0.00	100.00	1,064.94
10 1191 6221 000 4040 3 00000	NON TEA RETIREMENT	9	514.17	514.17	0.00	0.00	100.00	514.17
10 1191 6231 000 1050 3 00000	OASDI TAX	9	198.40	198.40	0.00	0.00	100.00	198.40
10 1191 6231 000 4020 3 00000	OASDI TAX	9	962.47	962.47	0.00	0.00	100.00	962.47
10 1191 6231 000 4040 3 00000	OASDI TAX	9	719.20	719.20	0.00	0.00	100.00	719.20
10 1191 6232 000 1050 3 00000	MEDICARE TAX	9	46.40	46.40	0.00	0.00	100.00	46.40
10 1191 6232 000 4020 3 00000	MEDICARE TAX	9	243.73	243.73	0.00	0.00	100.00	243.73
10 1191 6232 000 4040 3 00000	MEDICARE TAX	9	168.20	168.20	0.00	0.00	100.00	168.20
10 1191 6314 000 4020 3 00000	SUMMER SCHOOL - STAFF SERVICES - SS	9	2,959.52	2,959.52	0.00	0.00	100.00	2,959.52
10 1191 6314 000 4020 3 39703	SUMMER SCHOOL - STAFF SERVICES - SS	9	5,000.00	5,000.00	0.00	0.00	100.00	0.00
10 1191 6314 000 4040 3 39703	SUMMER SCHOOL - STAFF SERVICES - UE	9	5,000.00	5,000.00	0.00	0.00	100.00	0.00
10 1191 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	3,583.37	3,583.37	0.00	0.00	100.00	713.37
10 1191 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	5,451.24	5,451.24	0.00	0.00	100.00	1,392.15
10 1191 6411 000 4020 3 00000	MATERIAL & SUPPLIES	9	14,280.93	14,280.93	50.00	(50.00)	100.35	4,430.93
10 1191 6411 000 4040 3 00000	MATERIAL & SUPPLIES	9	13,055.19	13,055.19	0.00	0.00	100.00	4,085.19
20 1191 6131 000 1050 3 00000	CERT EXTRA PAY	9	15,695.24	15,695.24	0.00	0.00	100.00	15,695.24
20 1191 6131 000 3000 3 00000	CERT EXTRA PAY	9	22,247.62	22,247.62	0.00	0.00	100.00	22,247.62
20 1191 6131 000 4020 3 00000	CERT EXTRA PAY	9	59,017.21	59,017.21	0.00	0.00	100.00	59,017.21
20 1191 6131 000 4040 3 00000	CERT EXTRA PAY	9	60,571.44	60,571.44	0.00	0.00	100.00	60,571.44
20 1191 6211 000 1050 3 00000	TEACHER RETIREMENT	9	2,242.66	2,242.66	0.00	0.00	100.00	2,242.66
20 1191 6211 000 3000 3 00000	TEACHER RETIREMENT	9	3,159.61	3,159.61	0.00	0.00	100.00	3,159.61
20 1191 6211 000 4020 3 00000	TEACHER RETIREMENT	9	5,773.48	5,773.48	0.00	0.00	100.00	5,773.48
20 1191 6211 000 4040 3 00000	TEACHER RETIREMENT	9	6,396.58	6,396.58	0.00	0.00	100.00	6,396.58
20 1191 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	15.68	15.68	0.00	0.00	100.00	15.68
20 1191 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	1,097.60	1,097.60	0.00	0.00	100.00	1,097.60
20 1191 6221 000 4040 3 00000	NON-TEACHER RETIREMENT	9	423.35	423.35	0.00	0.00	100.00	423.35
20 1191 6231 000 1050 3 00000	NON-TEACHER RETIREMENT	9	14.17	14.17	0.00	0.00	100.00	14.17
20 1191 6231 000 3000 3 00000	OASDI TAX	9	28.35	28.35	0.00	0.00	100.00	28.35

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20 1191 6231 000 4020 3 00000	OASDI TAX	9	1,190.40	1,190.40	0.00	0.00	100.00	1,190.40
20 1191 6231 000 4040 3 00000	OASDI TAX	9	1,020.33	1,020.33	0.00	0.00	100.00	1,020.33
20 1191 6232 000 1050 3 00000	MEDICARE TAX	9	227.58	227.58	0.00	0.00	100.00	227.58
20 1191 6232 000 3000 3 00000	MEDICARE TAX	9	322.60	322.60	0.00	0.00	100.00	322.60
20 1191 6232 000 4020 3 00000	MEDICARE TAX	9	855.75	855.75	0.00	0.00	100.00	855.75
20 1191 6232 000 4040 3 00000	MEDICARE TAX	9	878.30	878.30	0.00	0.00	100.00	878.30
Subtotal: 1191			257,022.38	257,022.38	50.00	(50.00)	100.02	221,273.29
Function 1193								
10 1193 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	536.67	536.67	0.00	0.00	100.00	0.00
10 1193 6333 000 1050 3 00000	RENTALS - LAND & BLDGS	9	15,000.00	15,000.00	0.00	0.00	100.00	0.00
10 1193 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	803.64	803.64	0.00	0.00	100.00	66.97
10 1193 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	1,464.59	1,464.59	0.00	0.00	100.00	0.00
10 1193 6412 000 1050 2 00074	TECH RELATED SUPPLIES	9	6,121.04	6,121.04	0.00	0.00	100.00	0.00
10 1193 6481 000 1050 3 00000	ELECTRIC	9	1,616.63	1,616.63	0.00	0.00	100.00	121.81
20 1193 6111 000 1050 3 00000	CERTIFIED SALARY	9	94,213.00	94,213.00	0.00	0.00	100.00	15,702.20
20 1193 6121 000 1050 3 00000	CERT SUB SALARY	9	2,822.50	2,822.50	0.00	0.00	100.00	0.00
20 1193 6211 000 1050 3 00000	TEACHER RETIREMENT	9	15,388.95	15,388.95	0.00	0.00	100.00	2,566.82
20 1193 6231 000 1050 3 00000	OASDI TAX	9	174.98	174.98	0.00	0.00	100.00	0.00
20 1193 6232 000 1050 3 00000	MEDICARE TAX	9	1,298.79	1,298.79	0.00	0.00	100.00	208.05
20 1193 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	12,366.38	12,366.38	0.00	0.00	100.00	2,062.18
Subtotal: 1193			151,807.17	151,807.17	0.00	0.00	100.00	20,728.03
Function 1221								
10 1221 6152 000 1050 4 44100	INSTRUCTIONAL AIDE SALARIES	9	72,391.20	72,391.20	0.00	0.00	100.00	18,236.40
10 1221 6152 000 3000 4 44100	INSTRUCTIONAL AIDE SALARIES	9	44,540.45	44,540.45	0.00	0.00	100.00	10,886.29
10 1221 6152 000 4020 3 12210	INSTRUCTIONAL AID SALARY	9	22,585.45	22,585.45	0.00	0.00	100.00	22,585.45
10 1221 6152 000 4020 4 44100	INSTRUCTIONAL AIDE SALARIES	9	129,854.16	129,854.16	0.00	0.00	100.00	16,349.65
10 1221 6152 000 4040 4 44100	INSTRUCTIONAL AIDE SALARIES	9	96,809.19	96,809.19	0.00	0.00	100.00	26,843.99
10 1221 6153 000 1050 3 12210	CLASSIFIED SUB SALARY	9	1,612.50	1,612.50	0.00	0.00	100.00	0.00
10 1221 6153 000 3000 3 12210	CLASSIFIED SUB SALARY	9	2,010.00	2,010.00	0.00	0.00	100.00	0.00
10 1221 6153 000 4020 3 12210	CLASSIFIED SUB SALARY	9	12,098.75	12,098.75	0.00	0.00	100.00	567.50
10 1221 6153 000 4040 3 12210	CLASSIFIED SUB SALARY	9	6,218.75	6,218.75	0.00	0.00	100.00	125.00
10 1221 6221 000 1050 4 44100	NON TEA RETIREMENT	9	5,787.54	5,787.54	0.00	0.00	100.00	1,374.48
10 1221 6221 000 3000 4 44100	NON TEA RETIREMENT	9	3,899.37	3,899.37	0.00	0.00	100.00	952.61
10 1221 6221 000 4020 3 12210	NON TEA RETIREMENT	9	8.58	8.58	0.00	0.00	100.00	0.00
10 1221 6221 000 4020 4 44100	NON TEA RETIREMENT	9	12,988.67	12,988.67	0.00	0.00	100.00	3,295.20
10 1221 6221 000 4040 4 44100	NON TEA RETIREMENT	9	7,958.11	7,958.11	0.00	0.00	100.00	2,177.61
10 1221 6231 000 1050 3 12210	OASDI TAX	9	99.96	99.96	0.00	0.00	100.00	0.00
10 1221 6231 000 1050 4 44100	OASDI TAX	9	4,309.29	4,309.29	0.00	0.00	100.00	1,106.82
10 1221 6231 000 3000 3 12210	OASDI TAX	9	124.64	124.64	0.00	0.00	100.00	0.00
10 1221 6231 000 3000 4 44100	OASDI TAX	9	2,579.03	2,579.03	0.00	0.00	100.00	624.69
10 1221 6231 000 4020 3 12210	OASDI TAX	9	750.19	750.19	0.00	0.00	100.00	35.18
10 1221 6231 000 4020 4 44100	OASDI TAX	9	8,305.95	8,305.95	0.00	0.00	100.00	2,135.30
10 1221 6231 000 4040 3 12210	OASDI TAX	9	385.45	385.45	0.00	0.00	100.00	7.75
10 1221 6231 000 4040 4 44100	OASDI TAX	9	5,767.96	5,767.96	0.00	0.00	100.00	1,598.41
10 1221 6232 000 1050 3 12210	MEDICARE TAX	9	23.40	23.40	0.00	0.00	100.00	0.00
10 1221 6232 000 1050 4 44100	MEDICARE TAX	9	1,007.73	1,007.73	0.00	0.00	100.00	258.87
10 1221 6232 000 3000 3 12210	MEDICARE TAX	9	29.17	29.17	0.00	0.00	100.00	0.00

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10 1221 6232 000 3000 4 44100	MEDICARE TAX	9	603.13	603.13	0.00	0.00	100.00	146.10
10 1221 6232 000 4020 3 12210	MEDICARE TAX	9	175.54	175.54	0.00	0.00	100.00	8.23
10 1221 6232 000 4020 4 44100	MEDICARE TAX	9	1,942.57	1,942.57	0.00	0.00	100.00	499.40
10 1221 6232 000 4040 3 12210	MEDICARE TAX	9	90.10	90.10	0.00	0.00	100.00	1.82
10 1221 6232 000 4040 4 44100	MEDICARE TAX	9	1,348.95	1,348.95	0.00	0.00	100.00	373.85
10 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	12,016.79	12,016.79	0.00	0.00	100.00	1,857.99
10 1221 6241 000 3000 4 44100	EMPLOYEE INSURANCE	9	12,547.36	12,547.36	0.00	0.00	100.00	3,055.32
10 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	24,846.04	24,846.04	0.00	0.00	100.00	24,846.04
10 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	12,804.58	12,804.58	0.00	0.00	100.00	(15,560.31)
10 1221 6241 000 4040 4 44100	EMPLOYEE INSURANCE	9	19,652.97	19,652.97	0.00	0.00	100.00	5,023.05
10 1221 6261 000 1050 3 12210	WORKERS COMP INSURANCE	9	2,243.29	2,243.29	0.00	0.00	100.00	0.00
10 1221 6261 000 3000 3 12210	WORKERS COMP INSURANCE	9	2,146.69	2,146.69	0.00	0.00	100.00	0.00
10 1221 6261 000 4020 3 12210	WORKERS COMP INSURANCE	9	2,415.03	2,415.03	0.00	0.00	100.00	0.00
10 1221 6261 000 4040 3 12210	WORKERS COMP INSURANCE	9	2,146.69	2,146.69	0.00	0.00	100.00	0.00
10 1221 6343 000 1050 3 12210	TRAVEL	9	142.42	142.42	0.00	0.00	100.00	0.00
10 1221 6343 000 3000 3 12210	TRAVEL	9	142.42	142.42	0.00	0.00	100.00	0.00
10 1221 6411 000 1050 3 12210	MATERIAL & SUPPLIES	9	0.00	3,412.48	0.00	(3,412.48)	0.00	3,412.48
10 1221 6411 000 1100 3 12210	MATERIAL & SUPPLIES	9	12,187.41	0.00	0.00	12,187.41	0.00	(8,513.32)
10 1221 6411 000 3000 3 12210	MATERIAL & SUPPLIES	9	0.00	2,924.98	0.00	(2,924.98)	0.00	2,924.98
10 1221 6411 000 4020 3 12210	MATERIAL & SUPPLIES	9	0.00	2,803.10	0.00	(2,803.10)	0.00	2,803.10
10 1221 6411 000 4040 3 12210	MATERIAL & SUPPLIES	9	0.00	3,046.85	0.00	(3,046.85)	0.00	3,046.85
10 1221 6412 000 3000 3 12210	TECH RELATED SUPPLIES	9	3,167.52	3,167.52	0.00	0.00	100.00	0.00
10 1221 6412 000 4020 3 12210	TECH RELATED SUPPLIES	9	2,196.00	2,196.00	0.00	0.00	100.00	0.00
10 1221 6431 000 1000 3 12210	TEXTBOOKS	9	1,815.76	0.00	0.00	1,815.76	0.00	(1,815.76)
10 1221 6431 000 1050 3 12210	TEXTBOOKS	9	0.00	508.41	0.00	(508.41)	0.00	508.41
10 1221 6431 000 3000 3 12210	TEXTBOOKS	9	0.00	435.78	0.00	(435.78)	0.00	435.78
10 1221 6431 000 4020 3 12210	TEXTBOOKS	9	0.00	417.63	0.00	(417.63)	0.00	417.63
10 1221 6431 000 4040 3 12210	TEXTBOOKS	9	0.00	453.94	0.00	(453.94)	0.00	453.94
20 1221 6111 000 1050 3 12210	HS SPED CERT SALARY	9	256,386.50	256,386.50	0.00	0.00	100.00	35,862.50
20 1221 6111 000 3000 3 12210	MS SPED CERT SALARY	9	196,591.35	196,591.35	0.00	0.00	100.00	31,575.95
20 1221 6111 000 4020 3 12210	SS SPED CERT SALARY	9	150,950.00	150,950.00	0.00	0.00	100.00	25,158.40
20 1221 6111 000 4040 3 12210	UE SPED CERT SALARY	9	182,784.40	182,784.40	0.00	0.00	100.00	30,733.96
20 1221 6121 000 1050 3 12210	HS SPED CERT SUB SALARY	9	5,082.50	5,082.50	0.00	0.00	100.00	0.00
20 1221 6121 000 3000 3 12210	CERT SUB SALARY	9	18,866.10	18,866.10	0.00	0.00	100.00	2,579.40
20 1221 6121 000 4020 3 12210	CERT SUB SALARY	9	4,148.10	4,148.10	0.00	0.00	100.00	187.50
20 1221 6121 000 4040 3 12210	CERT SUB SALARY	9	14,380.10	14,380.10	0.00	0.00	100.00	0.00
20 1221 6131 000 1050 3 12210	CERT EXTRA PAY	9	375.00	375.00	0.00	0.00	100.00	0.00
20 1221 6131 000 4020 3 12210	CERT EXTRA PAY	9	868.51	868.51	0.00	0.00	100.00	868.51
20 1221 6131 000 4040 3 12210	CERT EXTRA PAY	9	3,200.00	3,200.00	0.00	0.00	100.00	3,200.00
20 1221 6211 000 1050 3 12210	TEACHER RETIREMENT	9	29,013.31	29,013.31	0.00	0.00	100.00	4,837.58
20 1221 6211 000 3000 3 12210	TEACHER RETIREMENT	9	20,494.79	20,494.79	0.00	0.00	100.00	3,417.78
20 1221 6211 000 4020 3 12210	TEACHER RETIREMENT	9	24,623.70	24,623.70	0.00	0.00	100.00	4,208.90
20 1221 6211 000 4040 3 12210	SPED TEA RETIREMENT - UE	9	29,265.96	29,265.96	0.00	0.00	100.00	5,037.32
20 1221 6221 000 1050 3 12210	SPED NONTEA RETIREMENT - HS	9	3,112.47	3,112.47	0.00	0.00	100.00	514.50
20 1221 6221 000 3000 3 12210	SPED NONTEA RETIREMENT - MS	9	6,139.54	6,139.54	0.00	0.00	100.00	1,023.28
20 1221 6231 000 1050 3 12210	OASDI TAX	9	5,263.06	5,263.06	0.00	0.00	100.00	394.94
20 1221 6231 000 3000 3 12210	OASDI TAX	9	5,376.25	5,376.25	0.00	0.00	100.00	761.59
20 1221 6231 000 4020 3 12210	OASDI TAX	9	257.18	257.18	0.00	0.00	100.00	11.62
20 1221 6231 000 4040 3 12210	OASDI TAX	9	1,837.72	1,837.72	0.00	0.00	100.00	409.86

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20 1221 6232 000 1050 3 12210	MEDICARE TAX	9	3,669.45	3,669.45	0.00	0.00	100.00	495.18
20 1221 6232 000 3000 3 12210	MEDICARE TAX	9	2,959.51	2,959.51	0.00	0.00	100.00	463.38
20 1221 6232 000 4020 3 12210	MEDICARE TAX	9	2,101.51	2,101.51	0.00	0.00	100.00	350.91
20 1221 6232 000 4040 3 12210	MEDICARE TAX	9	2,766.33	2,766.33	0.00	0.00	100.00	482.09
20 1221 6241 000 1050 3 12210	EMPLOYEE INSURANCE	9	30,855.78	30,855.78	0.00	0.00	100.00	5,146.20
20 1221 6241 000 3000 3 12210	EMPLOYEE INSURANCE	9	25,994.52	25,994.52	0.00	0.00	100.00	4,341.32
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	18,585.48	18,585.48	0.00	0.00	100.00	3,098.98
20 1221 6241 000 4040 3 12210	EMPLOYEE INSURANCE	9	21,204.39	21,204.39	0.00	0.00	100.00	3,126.94
Subtotal: 1221			1,623,930.26	1,623,930.26	0.00	0.00	100.00	301,375.37
Function 1251								
10 1251 6152 000 4020 1 40001	INSTRUCTIONAL AID SALARY	9	94,316.04	94,316.04	0.00	0.00	100.00	23,518.86
10 1251 6152 000 4040 1 40001	INSTRUCTIONAL AID SALARY	9	22,775.36	22,775.36	0.00	0.00	100.00	5,623.80
10 1251 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	2,342.50	2,342.50	0.00	0.00	100.00	125.00
10 1251 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	1,187.50	1,187.50	0.00	0.00	100.00	0.00
10 1251 6221 000 4020 1 40001	NON TEA RETIREMENT	9	7,457.92	7,457.92	0.00	0.00	100.00	1,860.36
10 1251 6221 000 4040 1 40001	NON TEA RETIREMENT	9	1,610.62	1,610.62	0.00	0.00	100.00	406.37
10 1251 6231 000 4020 1 40001	OASDI TAX	9	5,727.39	5,727.39	0.00	0.00	100.00	1,386.30
10 1251 6231 000 4040 1 40001	OASDI TAX	9	1,489.86	1,489.86	0.00	0.00	100.00	349.77
10 1251 6232 000 4020 1 40001	MEDICARE TAX	9	1,339.50	1,339.50	0.00	0.00	100.00	324.22
10 1251 6232 000 4040 1 40001	MEDICARE TAX	9	348.43	348.43	0.00	0.00	100.00	81.80
10 1251 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	14,851.29	14,851.29	0.00	0.00	100.00	3,714.87
10 1251 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	1,309.29	1,309.29	0.00	0.00	100.00	327.93
10 1251 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	1,878.35	1,878.35	0.00	0.00	100.00	0.00
10 1251 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	1,073.34	1,073.34	0.00	0.00	100.00	0.00
20 1251 6111 000 4020 1 40001	CERTIFIED SALARY	9	159,743.75	159,743.75	0.00	0.00	100.00	26,623.95
20 1251 6111 000 4040 1 40001	CERTIFIED SALARY	9	144,300.00	144,300.00	0.00	0.00	100.00	24,050.00
20 1251 6121 000 4020 1 40001	CERT SUB SALARY	9	3,632.50	3,632.50	0.00	0.00	100.00	750.00
20 1251 6121 000 4040 1 40001	CERT SUB SALARY	9	1,250.00	1,250.00	0.00	0.00	100.00	0.00
20 1251 6211 000 4020 1 40001	TEACHER RETIREMENT	9	25,076.87	25,076.87	0.00	0.00	100.00	4,179.47
20 1251 6211 000 4040 1 40001	TEACHER RETIREMENT	9	23,533.50	23,533.50	0.00	0.00	100.00	3,922.25
20 1251 6231 000 4020 1 40001	OASDI TAX	9	225.22	225.22	0.00	0.00	100.00	46.50
20 1251 6231 000 4040 1 40001	OASDI TAX	9	77.51	77.51	0.00	0.00	100.00	0.00
20 1251 6232 000 4020 1 40001	MEDICARE TAX	9	2,182.15	2,182.15	0.00	0.00	100.00	365.84
20 1251 6232 000 4040 1 40001	MEDICARE TAX	9	1,945.26	1,945.26	0.00	0.00	100.00	310.29
20 1251 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	13,811.34	13,811.34	0.00	0.00	100.00	2,303.54
20 1251 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	18,565.24	18,565.24	0.00	0.00	100.00	3,095.54
Subtotal: 1251			552,050.73	552,050.73	0.00	0.00	100.00	103,366.66
Function 1271								
10 1271 6152 000 4020 1 00000	INSTRUCTIONAL AID SALARY	9	375.00	375.00	0.00	0.00	100.00	0.00
10 1271 6231 000 4020 1 00000	OASDI TAX	9	23.24	23.24	0.00	0.00	100.00	0.00
10 1271 6232 000 4020 1 00000	MEDICARE TAX	9	5.43	5.43	0.00	0.00	100.00	0.00
10 1271 6412 000 1050 1 00000	TECH RELATED SUPPLIES	9	166.33	166.33	0.00	0.00	100.00	0.00
Subtotal: 1271			570.00	570.00	0.00	0.00	100.00	0.00
Function 1281								
10 1281 6152 000 4020 3 12810	ECSE INSTRUCTIONAL AID SALARY	9	62,595.48	62,595.48	0.00	0.00	100.00	18,042.63
10 1281 6152 000 4020 4 44201	ECSE INSTRUCT AID SALARY - IDEA 619	9	7,888.00	7,888.00	0.00	0.00	100.00	0.00
10 1281 6153 000 4020 3 12810	ECSE CLASSIFIED SUB SALARY	9	3,500.00	3,500.00	0.00	0.00	100.00	125.00

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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	893.00	893.00	0.00	0.00	100.00	0.00
10 1321 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	1,985.49	1,985.49	0.00	0.00	100.00	32.95
10 1321 6411 000 1100 1 13201	ECC BE SUPPLIES - LOCAL ENHANCEMENT	9	5,501.98	5,501.98	0.00	0.00	100.00	0.00
10 1321 6411 000 1100 1 13203	ECC BE SUPPLIES - CTE LOCAL 50/50	9	1,743.75	1,743.75	0.00	0.00	100.00	0.00
10 1321 6411 000 1100 3 33201	ECC BE SUPPLIES - ST ENHANCEMENT	9	16,505.94	16,505.94	0.00	0.00	100.00	0.00
10 1321 6411 000 1100 3 33203	ECC BE SUPPLIES - CTE STATE 50/50	9	1,046.25	1,046.25	0.00	0.00	100.00	0.00
10 1321 6412 000 1100 1 00000	ECC BE TECH SUPPLIES	9	894.93	894.93	0.00	0.00	100.00	0.00
20 1321 6111 000 1100 1 00000	CERTIFIED SALARY	9	111,450.00	111,450.00	0.00	0.00	100.00	18,554.10
20 1321 6111 000 1100 3 33200	CERTIFIED SALARY	9	65,000.00	65,000.00	0.00	0.00	100.00	0.00
20 1321 6121 000 1100 1 00000	CERT SUB SALARY	9	4,652.50	4,652.50	0.00	0.00	100.00	250.00
20 1321 6131 000 1100 4 42701	CERT EXTRA PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6211 000 1100 1 00000	TEACHER RETIREMENT	9	17,882.14	17,882.14	0.00	0.00	100.00	2,980.34
20 1321 6211 000 1100 4 42701	TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6231 000 1100 1 00000	OASDI TAX	9	296.20	296.20	0.00	0.00	100.00	15.50
20 1321 6232 000 1100 1 00000	MEDICARE TAX	9	1,622.85	1,622.85	0.00	0.00	100.00	263.31
20 1321 6232 000 1100 4 42701	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	12,423.52	12,423.52	0.00	0.00	100.00	2,071.52
40 1321 6542 000 1100 1 13201	ECC BE EQUIP - LOCAL ENHANCEMENT	9	399.75	399.75	0.00	0.00	100.00	0.00
40 1321 6542 000 1100 3 33201	ECC BE EQUIP - STATE ENHANCEMENT	9	1,199.25	1,199.25	0.00	0.00	100.00	0.00
Subtotal: 1321			244,034.22	244,034.22	0.00	0.00	100.00	24,167.72
Function 1331								
10 1331 6261 000 1100 1 00000	ECC FC WORK COMP	9	536.67	536.67	0.00	0.00	100.00	0.00
10 1331 6391 000 1100 4 42701	ECC FCS PURCH SVCS - PERKINS	9	725.00	725.00	0.00	0.00	100.00	0.00
10 1331 6411 000 1100 1 00000	ECC FCS SUPPLIES	9	4,746.99	4,746.99	0.00	0.00	100.00	149.88
20 1331 6111 000 1100 1 00000	ECC FCS - CERT SALARIES	9	90,100.00	90,100.00	0.00	0.00	100.00	15,016.70
20 1331 6121 000 1100 1 00000	ECC FCS - SUB SALARIES	9	655.00	655.00	0.00	0.00	100.00	0.00
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	14,804.50	14,804.50	0.00	0.00	100.00	2,467.42
20 1331 6211 000 1100 4 42701	ECC FCS - TEA RET - PERKINS	9	18.12	18.12	0.00	0.00	100.00	0.00
20 1331 6231 000 1100 1 00000	ECC FCS - FICA	9	40.61	40.61	0.00	0.00	100.00	0.00
20 1331 6232 000 1100 1 00000	ECC FCS - MEDICARE	9	1,184.52	1,184.52	0.00	0.00	100.00	198.45
20 1331 6232 000 1100 4 42701	ECC FCS - MEDICARE - PERKINS	9	1.82	1.82	0.00	0.00	100.00	0.00
20 1331 6241 000 1100 1 00000	ECC FCS - HEALTH INSURANCE	9	12,357.94	12,357.94	0.00	0.00	100.00	2,060.54
Subtotal: 1331			125,296.17	125,296.17	0.00	0.00	100.00	19,892.99
Function 1341								
10 1341 6261 000 1100 1 00000	ECC HE WORKERS COMP INSURANCE	9	268.34	268.34	0.00	0.00	100.00	0.00
10 1341 6391 000 1100 4 42701	ECC HE OTHER PURC SVCS - PERKINS	9	199.90	199.90	0.00	0.00	100.00	0.00
10 1341 6411 000 1100 1 00000	ECC HE SUPPLIES	9	2,105.76	2,105.76	0.00	0.00	100.00	559.44
10 1341 6411 000 1100 4 42701	ECC HE SUPPLIES - PERKINS	9	8,975.31	8,975.31	0.00	0.00	100.00	0.00
20 1341 6111 000 1100 1 00000	CERTIFIED SALARY	9	24,300.00	24,300.00	0.00	0.00	100.00	9,883.30
20 1341 6111 000 1100 3 33200	CERTIFIED SALARY	9	35,000.00	35,000.00	0.00	0.00	100.00	0.00
20 1341 6121 000 1100 1 00000	CERT SUB SALARY	9	1,080.00	1,080.00	0.00	0.00	100.00	0.00

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20 1341 6131 000 1100 4 42701	CERT EXTRA PAY	9	125.00	125.00	0.00	0.00	100.00	0.00
20 1341 6211 000 1100 1 00000	TEACHER RETIREMENT	9	9,468.49	9,468.49	0.00	0.00	100.00	1,578.08
20 1341 6211 000 1100 4 42701	TEACHER RETIREMENT	9	18.12	18.12	0.00	0.00	100.00	0.00
20 1341 6231 000 1100 1 00000	OASDI TAX	9	66.96	66.96	0.00	0.00	100.00	0.00
20 1341 6232 000 1100 1 00000	MEDICARE TAX	9	785.02	785.02	0.00	0.00	100.00	128.22
20 1341 6232 000 1100 4 42701	MEDICARE TAX	9	1.80	1.80	0.00	0.00	100.00	0.00
20 1341 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	6,224.54	6,224.54	0.00	0.00	100.00	1,037.64
Subtotal: 1341			88,619.24	88,619.24	0.00	0.00	100.00	13,186.68
Function 1361								
10 1361 6261 000 1100 1 00000	ECC STS WORK COMP	9	1,341.68	1,341.68	0.00	0.00	100.00	0.00
10 1361 6332 000 1100 1 00000	ECC STS REPAIRS & MAINTENANCE	9	5,601.71	5,601.71	0.00	0.00	100.00	1,363.86
10 1361 6391 000 1100 1 13201	ECC STS PURCH SVCS - LOCAL ENHANCEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6391 000 1100 3 33201	ECC STS PURCH SVCS - STATE ENHANCEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6391 000 1100 4 42701	ECC STS OTHER PURCH SVCS - PERKINS	9	2,740.00	2,740.00	0.00	0.00	100.00	0.00
10 1361 6411 000 1100 1 00000	ECC STS SUPPLIES	9	44.95	44.95	0.00	0.00	100.00	0.00
10 1361 6411 000 1100 1 00005	ECC STS SUPPLIES - AUTO TECH	9	3,174.25	3,174.25	0.00	0.00	100.00	235.78
10 1361 6411 000 1100 1 00006	ECC STS SUPPLIES - BLDG TRADES	9	47,143.01	47,143.01	0.00	0.00	100.00	4,561.13
10 1361 6411 000 1100 1 00010	ECC STS SUPPLIES - COMPUTER SCIENCE	9	412.11	412.11	0.00	0.00	100.00	0.00
10 1361 6411 000 1100 1 00115	ECC STS SUPPLIES - LAW ENFORCEMENT	9	481.34	481.34	0.00	0.00	100.00	100.00
10 1361 6411 000 1100 1 00123	ECC STS SUPPLIES - WELDING	9	29,400.96	29,400.96	24.54	(24.54)	100.08	1,469.76
10 1361 6411 000 1100 1 13201	ECC STS SUPPLIES - LOCAL ENHANCEMENT	9	2,234.28	2,234.28	0.00	0.00	100.00	0.00
10 1361 6411 000 1100 1 13206	ECC STS SUPPLIES - CTE LOCAL 50/50	9	2,434.12	2,434.12	0.00	0.00	100.00	0.00
10 1361 6411 000 1100 3 33201	ECC STS SUPPLIES - STATE ENHANCEMENT	9	2,232.28	2,232.28	0.00	0.00	100.00	0.00
10 1361 6411 000 1100 3 33206	ECC STS SUPPLIES - CTE STATE 50/50	9	2,312.23	2,312.23	0.00	0.00	100.00	0.00
10 1361 6411 000 1100 4 42701	ECC STS SUPPLIES - PERKINS	9	12,082.39	12,082.39	0.00	0.00	100.00	0.00
20 1361 6111 000 1100 1 00000	CERTIFIED SALARY	9	142,685.00	142,685.00	0.00	0.00	100.00	41,187.50
20 1361 6111 000 1100 3 33200	CERTIFIED SALARY	9	104,440.00	104,440.00	0.00	0.00	100.00	0.00
20 1361 6121 000 1100 1 00000	CERT SUB SALARY	9	6,727.50	6,727.50	0.00	0.00	100.00	385.00
20 1361 6131 000 1100 4 42701	CERT EXTRA PAY	9	750.00	750.00	0.00	0.00	100.00	0.00
20 1361 6211 000 1100 1 00000	TEACHER RETIREMENT	9	39,486.29	39,486.29	0.00	0.00	100.00	6,581.18
20 1361 6211 000 1100 4 42701	TEACHER RETIREMENT	9	108.76	108.76	0.00	0.00	100.00	0.00
20 1361 6231 000 1100 1 00000	OASDI TAX	9	417.11	417.11	0.00	0.00	100.00	23.87
20 1361 6232 000 1100 1 00000	MEDICARE TAX	9	3,438.48	3,438.48	0.00	0.00	100.00	560.87
20 1361 6232 000 1100 4 42701	MEDICARE TAX	9	10.87	10.87	0.00	0.00	100.00	0.00
20 1361 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	26,156.96	26,156.96	0.00	0.00	100.00	4,362.68
40 1361 6542 000 1100 1 13201	ECC STS EQUIP - LOCAL ENHANCEMENT	9	7,925.39	7,925.39	0.00	0.00	100.00	0.00
40 1361 6542 000 1100 3 33201	ECC STS EQUIP - STATE ENHANCEMENT	9	23,775.70	23,775.70	0.00	0.00	100.00	0.00
Subtotal: 1361			467,557.37	467,557.37	24.54	(24.54)	100.01	60,831.63
Function 1371								
10 1371 6261 000 1100 1 00000	ECC PLTW WORKERS COMP	9	134.17	134.17	0.00	0.00	100.00	0.00

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	INSURANCE							
10 1371 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	998.96	998.96	0.00	0.00	100.00	0.00
20 1371 6111 000 1100 1 00000	CERTIFIED SALARY	9	29,650.00	29,650.00	0.00	0.00	100.00	4,941.70
20 1371 6121 000 1100 1 00000	CERT SUB SALARY	9	322.50	322.50	0.00	0.00	100.00	0.00
20 1371 6231 000 1100 1 00000	OASDI TAX	9	1,863.96	1,863.96	0.00	0.00	100.00	307.34
20 1371 6232 000 1100 1 00000	MEDICARE TAX	9	435.97	435.97	0.00	0.00	100.00	71.88
20 1371 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	91.32	91.32	0.00	0.00	100.00	15.32
Subtotal: 1371			33,496.88	33,496.88	0.00	0.00	100.00	5,336.24
Function 1391								
10 1391 6337 000 1100 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	1,607.16	1,607.16	0.00	0.00	100.00	133.93
10 1391 6343 000 1100 1 00000	TRAVEL	9	697.66	697.66	0.00	0.00	100.00	0.00
10 1391 6343 000 1100 3 33208	ECC TRAVEL - CTE TCTW	9	18,150.00	18,150.00	0.00	0.00	100.00	0.00
10 1391 6391 000 1100 3 33208	ECC PURCH SVCS - CTE TCTW	9	600.00	600.00	0.00	0.00	100.00	0.00
10 1391 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	6,485.56	6,485.56	0.00	0.00	100.00	877.61
10 1391 6411 000 1100 1 00099	ECC OTHER VOC EMP INCENT	9	194.45	194.45	0.00	0.00	100.00	212.34
10 1391 6412 000 1100 1 00000	TECH RELATED SUPPLIES	9	4,084.60	4,084.60	0.00	0.00	100.00	0.00
10 1391 6412 000 1100 2 00074	TECH RELATED SUPPLIES	9	967.50	967.50	0.00	0.00	100.00	0.00
Subtotal: 1391			32,786.93	32,786.93	0.00	0.00	100.00	1,223.88
Function 1411								
10 1411 6151 000 1000 1 00012	CLASSIFIED SALARY	9	1,463.00	1,463.00	0.00	0.00	100.00	121.88
10 1411 6151 000 1050 1 00012	CLASSIFIED SALARY	9	10,178.00	10,178.00	0.00	0.00	100.00	590.50
10 1411 6151 000 1100 1 00073	CLASSIFIED SALARY	9	868.98	868.98	0.00	0.00	100.00	101.65
10 1411 6151 000 4040 1 00012	CLASSIFIED SALARY	9	886.00	886.00	0.00	0.00	100.00	147.70
10 1411 6221 000 1000 1 00012	NON TEA RETIREMENT	9	100.32	100.32	0.00	0.00	100.00	8.36
10 1411 6221 000 1050 1 00012	NON TEA RETIREMENT	9	243.12	243.12	0.00	0.00	100.00	40.52
10 1411 6221 000 1100 1 00073	NON TEA RETIREMENT	9	54.13	54.13	0.00	0.00	100.00	6.97
10 1411 6221 000 4040 1 00012	NON TEA RETIREMENT	9	58.74	58.74	0.00	0.00	100.00	10.13
10 1411 6231 000 1000 1 00012	OASDI TAX	9	90.72	90.72	0.00	0.00	100.00	7.56
10 1411 6231 000 1050 1 00012	OASDI TAX	9	630.97	630.97	0.00	0.00	100.00	36.60
10 1411 6231 000 1100 1 00073	OASDI TAX	9	53.89	53.89	0.00	0.00	100.00	6.30
10 1411 6231 000 4040 1 00012	OASDI TAX	9	54.96	54.96	0.00	0.00	100.00	9.16
10 1411 6232 000 1000 1 00012	MEDICARE TAX	9	21.24	21.24	0.00	0.00	100.00	1.77
10 1411 6232 000 1050 1 00012	MEDICARE TAX	9	147.60	147.60	0.00	0.00	100.00	8.58
10 1411 6232 000 1100 1 00073	MEDICARE TAX	9	12.61	12.61	0.00	0.00	100.00	1.48
10 1411 6232 000 4040 1 00012	MEDICARE TAX	9	12.84	12.84	0.00	0.00	100.00	2.14
10 1411 6391 000 1050 1 00012	OTHER PURCH SVCS	9	350.00	350.00	0.00	0.00	100.00	0.00
10 1411 6391 000 1100 1 00012	OTHER PURCH SVCS	9	4,022.00	4,022.00	0.00	0.00	100.00	0.00
10 1411 6391 000 3000 1 00012	OTHER PURCH SVCS	9	100.00	100.00	0.00	0.00	100.00	0.00
20 1411 6131 000 1000 1 00012	CERT EXTRA PAY	9	247.08	247.08	0.00	0.00	100.00	0.00
20 1411 6131 000 1050 1 00012	CERT EXTRA PAY	9	42,293.50	42,293.50	0.00	0.00	100.00	7,024.00
20 1411 6131 000 1100 1 00012	CERT EXTRA PAY	9	24,510.92	24,510.92	0.00	0.00	100.00	3,356.42
20 1411 6131 000 3000 1 00012	CERT EXTRA PAY	9	8,490.50	8,490.50	0.00	0.00	100.00	1,415.10
20 1411 6131 000 4020 1 00012	CERT EXTRA PAY	9	3,312.00	3,312.00	0.00	0.00	100.00	552.00
20 1411 6131 000 4040 1 00012	CERT EXTRA PAY	9	1,540.00	1,540.00	0.00	0.00	100.00	256.60
20 1411 6211 000 1000 1 00012	TEACHER RETIREMENT	9	35.83	35.83	0.00	0.00	100.00	0.00
20 1411 6211 000 1050 1 00012	TEACHER RETIREMENT	9	5,535.25	5,535.25	0.00	0.00	100.00	918.90
20 1411 6211 000 1100 1 00012	TEACHER RETIREMENT	9	3,554.23	3,554.23	0.00	0.00	100.00	486.69

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20 1411 6211 000 3000 1 00012	TEACHER RETIREMENT	9	1,231.09	1,231.09	0.00	0.00	100.00	205.17
20 1411 6211 000 4020 1 00012	TEACHER RETIREMENT	9	480.24	480.24	0.00	0.00	100.00	80.04
20 1411 6211 000 4040 1 00012	TEACHER RETIREMENT	9	223.20	223.20	0.00	0.00	100.00	37.20
20 1411 6221 000 1050 1 00012	NON TEA RETIREMENT	9	282.60	282.60	0.00	0.00	100.00	47.10
20 1411 6231 000 1050 1 00012	OASDI INSURANCE	9	255.49	255.49	0.00	0.00	100.00	42.59
20 1411 6232 000 1000 1 00012	MEDICARE TAX	9	3.58	3.58	0.00	0.00	100.00	0.00
20 1411 6232 000 1050 1 00012	MEDICARE TAX	9	613.23	613.23	0.00	0.00	100.00	101.85
20 1411 6232 000 1100 1 00012	MEDICARE TAX	9	355.65	355.65	0.00	0.00	100.00	48.68
20 1411 6232 000 3000 1 00012	MEDICARE TAX	9	123.06	123.06	0.00	0.00	100.00	20.53
20 1411 6232 000 4020 1 00012	MEDICARE TAX	9	47.97	47.97	0.00	0.00	100.00	8.03
20 1411 6232 000 4040 1 00012	MEDICARE TAX	9	22.18	22.18	0.00	0.00	100.00	3.68
60 1411 6131 119 3000 1 00000	SA MS EXTRA DUTY CONCESSIONS	9	595.00	595.00	0.00	0.00	100.00	0.00
60 1411 6211 119 3000 1 00000	SA MS TEA RET CONCESSIONS	9	86.27	86.27	0.00	0.00	100.00	0.00
60 1411 6232 119 3000 1 00000	SA MS MEDICARE CONCESSIONS	9	8.63	8.63	0.00	0.00	100.00	0.00
60 1411 6411 001 1050 1 00000	SA HS HISTORY CLUB	9	392.60	392.60	0.00	0.00	100.00	0.00
60 1411 6411 003 1050 1 00000	SA HS ATHLETICS	9	1,340.62	1,340.62	0.00	0.00	100.00	0.00
60 1411 6411 003 3000 1 00000	SA MS ATHLETICS	9	5,635.74	5,635.74	0.00	0.00	100.00	11.94
60 1411 6411 004 1050 1 00000	SA HS CROSS COUNTRY	9	1,865.00	1,865.00	0.00	0.00	100.00	0.00
60 1411 6411 005 1100 1 00000	SA ECC AUTO TECH	9	13,417.50	13,417.50	0.00	0.00	100.00	1,248.06
60 1411 6411 006 1100 1 00000	SA ECC BUILDING TRADES	9	1,485.63	1,485.63	0.00	0.00	100.00	370.48
60 1411 6411 007 1050 1 00000	SA HS TEACHER LOUNGE	9	141.11	141.11	0.00	0.00	100.00	41.98
60 1411 6411 008 1050 1 00000	SA HS CLASS PROJECTS	9	201.23	201.23	0.00	0.00	100.00	201.23
60 1411 6411 009 1100 1 00000	SA ECC AG MECHANICS	9	3,188.49	3,188.49	0.00	0.00	100.00	164.49
60 1411 6411 014 1050 1 00000	SA HS SCHOLAR BOWL	9	4,526.60	4,526.60	0.00	0.00	100.00	1,711.60
60 1411 6411 016 1100 1 00000	SA ECC HEALTH OCC	9	578.00	578.00	0.00	0.00	100.00	0.00
60 1411 6411 019 1050 1 00000	SA HS COACHING SCHOLAR	9	500.00	500.00	0.00	0.00	100.00	500.00
60 1411 6411 025 1050 1 00000	SA HS FOOTBALL	9	11,048.35	11,048.35	0.00	0.00	100.00	174.90
60 1411 6411 026 1100 1 00000	SA COMMUNITY ED BOOK FUND	9	1,604.90	1,604.90	0.00	0.00	100.00	159.35
60 1411 6411 027 1050 1 00000	SA HS CLASS OF 2024	9	106.11	106.11	0.00	0.00	100.00	0.00
60 1411 6411 029 1050 1 00000	SA HS CLASS OF 2026	9	89.70	89.70	0.00	0.00	100.00	0.00
60 1411 6411 031 1050 1 00000	SA HS GIRLS TRACK	9	1,063.75	1,063.75	0.00	0.00	100.00	150.00
60 1411 6411 032 1050 1 00000	SA HS BASEBALL	9	7,134.24	7,134.24	0.00	0.00	100.00	592.61
60 1411 6411 033 3000 1 00000	SA MS LIBRARY ACTIVITY	9	652.68	652.68	0.00	0.00	100.00	87.13
60 1411 6411 033 4020 1 00000	SA SS LIBRARY ACTIVITY	9	560.00	560.00	0.00	0.00	100.00	560.00
60 1411 6411 033 4040 1 00000	SA UE LIBRARY ACTIVITY	9	12,474.01	12,479.00	0.00	(4.99)	100.04	0.00
60 1411 6411 036 1050 1 00000	SA HS SOFTBALL	9	2,524.94	2,524.94	0.00	0.00	100.00	602.40
60 1411 6411 042 4020 1 00000	SA SS PLAYGROUND	9	50.00	50.00	0.00	0.00	100.00	0.00
60 1411 6411 043 1050 1 00000	SA HS BOYS BASKETBALL	9	2,344.84	2,344.84	0.00	0.00	100.00	630.26
60 1411 6411 044 1050 1 00000	SA HS GIRLS BASKETBALL	9	2,567.48	2,567.48	0.00	0.00	100.00	1,261.00
60 1411 6411 045 1050 1 00000	SA HS FCA	9	201.57	201.57	0.00	0.00	100.00	120.51
60 1411 6411 046 1100 1 00000	SA ECC HORTICULTURE	9	1,111.82	1,111.82	0.00	0.00	100.00	381.25
60 1411 6411 047 1050 1 00000	SA HS VOLLEYBALL	9	3,586.40	3,586.40	0.00	0.00	100.00	2,032.50
60 1411 6411 050 4040 1 00000	SA UE BOX TOPS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 051 1050 1 00000	SA BOYS TRACK	9	561.67	561.67	0.00	0.00	100.00	515.42
60 1411 6411 052 1050 1 00000	SA BAND 7-12	9	8,309.39	8,309.39	0.00	0.00	100.00	122.00
60 1411 6411 053 1100 1 00000	SA ECC MEDIA GRAPHICS	9	2,337.41	2,337.41	0.00	0.00	100.00	162.13
60 1411 6411 057 1050 1 00000	SA HS CLASS OF 2027	9	111.62	111.62	0.00	0.00	100.00	0.00
60 1411 6411 059 3000 1 00000	SA CHOIR 7-12	9	418.00	418.00	0.00	0.00	100.00	0.00
60 1411 6411 060 1050 1 00000	SA HS FLAG CORP	9	808.34	808.34	0.00	0.00	100.00	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>
60 1411 6411 061 4020 1 00000	SA SS PARTNERS IN ED	9	5,984.96	5,984.96	0.00	0.00	100.00	2,073.11
60 1411 6411 064 1050 1 00000	SA HS SCIENCE CLUB	9	661.94	661.94	0.00	0.00	100.00	0.00
60 1411 6411 065 1050 1 00000	SA HS STUDENT COUNCIL	9	2,936.93	2,936.93	0.00	0.00	100.00	659.26
60 1411 6411 065 4040 1 00000	SA UE STUDENT COUNCIL	9	555.29	555.29	0.00	0.00	100.00	0.00
60 1411 6411 067 1050 1 00000	SA HS BOOK FUND	9	2,701.84	2,701.84	0.00	0.00	100.00	565.03
60 1411 6411 068 1000 1 00000	SA DISTRICT PICTURES	9	6,612.60	6,612.60	0.00	0.00	100.00	480.04
60 1411 6411 068 4020 1 00000	SA SS PICTURES	9	212.73	212.73	0.00	0.00	100.00	212.73
60 1411 6411 069 1100 1 00000	SA ECC FBLA	9	18,344.45	18,344.45	0.00	0.00	100.00	3,986.13
60 1411 6411 070 1100 1 00000	SA ECC STUDENT STORE	9	3,659.12	3,659.12	0.00	0.00	100.00	74.50
60 1411 6411 071 1050 1 00000	SA HS DRAMA	9	3,421.70	3,421.70	0.00	0.00	100.00	0.00
60 1411 6411 072 1050 1 00000	SA HS ART STUDIO	9	(100.00)	(100.00)	0.00	0.00	100.00	0.00
60 1411 6411 073 1100 1 00000	SA ECC FFA	9	20,555.63	20,555.63	0.00	0.00	100.00	0.00
60 1411 6411 075 1050 1 00000	SA ENGLISH DEPT	9	823.32	823.32	0.00	0.00	100.00	19.57
60 1411 6411 076 1050 1 00000	SA HS PLTW HOSA	9	906.49	906.49	0.00	0.00	100.00	0.00
60 1411 6411 077 1000 1 00000	SA DISTRICT GENERAL FUND	9	624.75	624.75	0.00	0.00	100.00	41.00
60 1411 6411 077 1050 1 00000	SA HS GENERAL FUND	9	6,884.56	6,884.56	0.00	0.00	100.00	101.14
60 1411 6411 077 3000 1 00000	SA MS GENERAL FUND	9	936.40	936.40	0.00	0.00	100.00	0.00
60 1411 6411 077 4020 1 00000	SA SS GENERAL FUND	9	8,642.73	8,642.73	0.00	0.00	100.00	203.90
60 1411 6411 077 4040 1 00000	SA UE GENERAL FUND	9	8,507.80	8,507.80	0.00	0.00	100.00	6,801.47
60 1411 6411 078 1050 1 00000	SA HS HONOR SOCIETY	9	1,754.82	1,754.82	0.00	0.00	100.00	625.00
60 1411 6411 079 1050 1 00000	SA HS IND ARTS	9	666.00	666.00	0.00	0.00	100.00	535.00
60 1411 6411 082 1050 1 00000	SA HS CLASS OF 2025	9	110.90	110.90	0.00	0.00	100.00	0.00
60 1411 6411 083 1100 1 00000	SA ECC FCCLA	9	1,147.26	1,147.26	0.00	0.00	100.00	14.97
60 1411 6411 084 1100 1 00000	SA ECC ANIMAL SCIENCE	9	283.31	283.31	0.00	0.00	100.00	0.00
60 1411 6411 085 1050 1 00000	SA HS ALT SCHOOL	9	617.64	617.64	0.00	0.00	100.00	57.50
60 1411 6411 087 1050 1 00000	SA HS CHEERLEADING	9	11,061.71	11,061.71	514.95	(514.95)	104.66	5,094.76
60 1411 6411 089 3000 1 00000	SA MS YEARBOOK	9	824.70	824.70	0.00	0.00	100.00	816.75
60 1411 6411 094 1000 1 00000	SA ADMIN - IDIOTS CLUB	9	29,838.31	29,838.31	0.00	0.00	100.00	3,065.76
60 1411 6411 094 4040 1 00000	SA UE SPECIAL NEEDS	9	63.00	63.00	0.00	0.00	100.00	0.00
60 1411 6411 096 1100 1 00000	SA ECC SKILLS USA	9	6,864.29	6,864.29	3,020.00	(3,020.00)	144.00	2,700.60
60 1411 6411 098 1000 1 00000	SA MUSTANG STORE	9	59,736.11	59,736.11	0.00	0.00	100.00	1,450.33
60 1411 6411 100 1000 1 00000	SA MUSTANG PACKS	9	21,233.36	21,233.36	0.00	0.00	100.00	2,479.93
60 1411 6411 103 1000 1 00000	SA LEAP ACTIVITY	9	7,876.78	7,876.78	0.00	0.00	100.00	1,755.94
60 1411 6411 106 1050 1 00000	SA HS WRESTLING	9	755.24	755.24	0.00	0.00	100.00	0.00
60 1411 6411 110 1000 1 00000	SA LEAP MUSTANG TRADING CO	9	9,161.71	9,161.71	0.00	0.00	100.00	1,231.40
60 1411 6411 112 4020 1 00000	SA SS WELLNESS ACTIVITY	9	356.98	356.98	0.00	0.00	100.00	0.00
60 1411 6411 116 4040 1 00000	SA UE ROBOTICS	9	2,832.91	2,832.91	0.00	0.00	100.00	116.69
60 1411 6411 117 1050 1 00000	SA HS ATHLETIC MEALS	9	3,527.48	3,527.48	0.00	0.00	100.00	0.00
60 1411 6411 118 1050 1 00000	SA HS SCIENCE RESEARCH	9	375.93	375.93	0.00	0.00	100.00	0.00
60 1411 6411 119 3000 1 00000	SA MS CONCESSION STAND	9	9,231.22	9,231.22	0.00	0.00	100.00	0.00
60 1411 6411 121 1050 1 00000	SA BASKETBALL MEALS - BOYS	9	190.71	190.71	0.00	0.00	100.00	0.00
60 1411 6411 132 1050 1 00000	SA HS BASEBALL MEALS	9	629.81	629.81	0.00	0.00	100.00	0.00
60 1411 6411 135 4020 1 00000	SA SS MUSTANG MATTERS	9	1,066.51	1,066.51	0.00	0.00	100.00	0.00
60 1411 6411 139 3000 1 00000	SA MS FTC ROBOTICS	9	432.60	432.60	0.00	0.00	100.00	0.00
60 1411 6411 140 4040 1 00000	SA ARCHERY TEAM	9	4,333.48	4,333.48	0.00	0.00	100.00	912.62
60 1411 6411 145 1000 1 00000	SA KU TELEHEALTH ROCKS	9	5,000.00	5,000.00	0.00	0.00	100.00	0.00
60 1411 6411 158 1100 1 00000	SA ECC WELDING	9	374.99	374.99	0.00	0.00	100.00	0.00
Subtotal: 1411			479,357.36	479,362.35	3,534.95	(3,539.94)	100.74	63,582.25

Ledger Report with Fund Totals for Missouri
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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6151 000 1050 1 00003	CLASSIFIED SALARY	9	49,980.25	49,980.25	0.00	0.00	100.00	2,511.65
10 1421 6151 000 3000 1 00003	CLASSIFIED SALARY	9	7,116.00	7,116.00	0.00	0.00	100.00	0.00
10 1421 6221 000 1050 1 00003	NON TEA RETIREMENT	9	1,627.04	1,627.04	0.00	0.00	100.00	169.22
10 1421 6221 000 3000 1 00003	NON TEA RETIREMENT	9	295.32	295.32	0.00	0.00	100.00	0.00
10 1421 6231 000 1050 1 00003	OASDI TAX	9	3,098.82	3,098.82	0.00	0.00	100.00	155.72
10 1421 6231 000 3000 1 00003	OASDI TAX	9	441.20	441.20	0.00	0.00	100.00	0.00
10 1421 6232 000 1050 1 00003	MEDICARE TAX	9	724.69	724.69	0.00	0.00	100.00	36.42
10 1421 6232 000 3000 1 00003	MEDICARE TAX	9	103.18	103.18	0.00	0.00	100.00	0.00
10 1421 6319 000 1050 1 00003	OTHER PROF SVCS	9	55,312.65	55,312.65	0.00	0.00	100.00	2,642.30
10 1421 6319 000 3000 1 00003	OTHER PROF SVCS	9	15,035.30	15,035.30	0.00	0.00	100.00	0.00
10 1421 6333 000 1050 1 00003	HS ATH RENTALS - LAND & BLDGS	9	2,510.00	2,510.00	0.00	0.00	100.00	0.00
10 1421 6343 000 1050 1 00003	HS ATH TRAVEL	9	6,970.79	6,970.79	0.00	0.00	100.00	528.59
10 1421 6343 000 3000 1 00003	MS ATH TRAVEL	9	422.92	468.98	0.00	(46.06)	110.89	0.00
10 1421 6371 000 1050 1 00003	HS ATH - DUES & MEMBERSHIPS	9	1,800.00	1,800.00	0.00	0.00	100.00	0.00
10 1421 6391 000 1050 1 00003	HS ATH OTHER PURCH SVCS	9	3,900.00	3,900.00	0.00	0.00	100.00	0.00
10 1421 6391 000 3000 1 00003	MS ATH OTHER PURCH SVCS	9	1,125.00	1,125.00	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00003	HS ATH SUPPLY - AD	9	21,120.73	21,120.73	0.00	0.00	100.00	951.46
10 1421 6411 000 1050 1 00004	HS ATH SUPPLIES - CROSS COUNTRY	9	1,676.02	1,676.02	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00014	HS ATH SUPPLIES - SCHOLAR BOWL	9	778.57	778.57	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00025	HS ATH SUPPLIES - FOOTBALL	9	18,500.04	18,500.04	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00031	HS ATH SUPPLIES - GIRLS TRACK	9	1,921.63	1,921.63	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00032	HS ATH SUPPLIES - BASEBALL	9	2,906.16	2,906.16	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00035	HS ATH SUPPLIES - GOLF	9	2,252.62	2,252.62	0.00	0.00	100.00	692.97
10 1421 6411 000 1050 1 00036	HS ATH SUPPLIES - SOFTBALL	9	2,879.92	2,879.92	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00043	HS ATH SUPPLIES - BOYS BBALL	9	1,773.82	1,773.82	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00044	HS ATH SUPPLIES - GIRLS BBALL	9	2,570.70	2,570.70	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00047	HS ATH SUPPLIES - VOLLEYBALL	9	1,918.73	1,918.73	0.00	0.00	100.00	561.29
10 1421 6411 000 1050 1 00051	HS ATH SUPPLIES - BOYS TRACK	9	3,893.55	3,893.55	0.00	0.00	100.00	745.08
10 1421 6411 000 1050 1 00087	HS ATH SUPPLIES - CHEER	9	2,824.68	2,824.68	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00106	HS ATH SUPPLIES - WRESTLING	9	5,975.36	5,975.36	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00200	HS ATH - UNIFORMS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 000 3000 1 00003	MS ATH SUPPLIES	9	12,273.85	12,273.85	0.00	0.00	100.00	0.00
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	3,887.50	3,887.50	0.00	0.00	100.00	900.00
20 1421 6131 000 1050 1 00003	CERT EXTRA PAY	9	162,922.25	162,922.25	0.00	0.00	100.00	22,569.26
20 1421 6131 000 3000 1 00003	CERT EXTRA PAY	9	67,142.25	67,142.25	0.00	0.00	100.00	11,354.05
20 1421 6211 000 1050 1 00003	TEACHER RETIREMENT	9	22,742.01	22,742.01	0.00	0.00	100.00	3,311.99
20 1421 6211 000 3000 1 00003	TEACHER RETIREMENT	9	9,088.56	9,088.56	0.00	0.00	100.00	1,595.14
20 1421 6221 000 1050 1 00003	NON TEA RETIREMENT	9	409.89	409.89	0.00	0.00	100.00	6.86
20 1421 6221 000 3000 1 00003	NON TEA RETIREMENT	9	306.02	306.02	0.00	0.00	100.00	24.22
20 1421 6231 000 1050 1 00003	OASDI TAX	9	991.10	991.10	0.00	0.00	100.00	57.93
20 1421 6231 000 3000 1 00003	OASDI TAX	9	276.49	276.49	0.00	0.00	100.00	21.89
20 1421 6232 000 1050 1 00003	MEDICARE TAX	9	2,418.61	2,418.61	0.00	0.00	100.00	340.31
20 1421 6232 000 3000 1 00003	MEDICARE TAX	9	973.95	973.95	0.00	0.00	100.00	164.69
40 1421 6541 000 1050 1 00003	REGULAR EQUIPMENT	9	61,188.50	61,188.50	0.00	0.00	100.00	12,786.00
Subtotal: 1421			577,076.67	577,122.73	0.00	(46.06)	100.01	62,127.04
Function 1911								
20 1911 6311 000 1050 1 00000	PURCH INSTRUCT SVCS	9	35,850.46	35,850.46	0.00	0.00	100.00	10,000.81

<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 1911 6311 000 3000 1 00000	PURCH INSTRUCT SVCS	9	4,155.21	4,155.21	0.00	0.00	100.00	1,455.69
20 1911 6311 000 4020 1 00000	PURCH INSTRUCT SVCS	9	9,110.88	9,110.88	0.00	0.00	100.00	0.00
20 1911 6311 000 4040 1 00000	PURCH INSTRUCT SVCS	9	26,893.33	26,893.33	0.00	0.00	100.00	12,391.53
Subtotal: 1911			76,009.88	76,009.88	0.00	0.00	100.00	23,848.03
Function 1933								
20 1933 6311 000 3000 1 12210	SPED TUITION - MS	9	24,960.00	24,960.00	0.00	0.00	100.00	2,720.00
20 1933 6311 000 4020 3 12810	SPED TUITION - ECSE	9	12,437.00	12,437.00	0.00	0.00	100.00	1,305.50
Subtotal: 1933			37,397.00	37,397.00	0.00	0.00	100.00	4,025.50
Function 2113								
10 2113 6151 000 0000 1 00162	COMM HEALTH SALARY - KANAWARE	9	10,601.00	0.00	0.00	10,601.00	0.00	(44,388.38)
10 2113 6151 000 1050 1 00162	COMM HEALTH SALARY - KANAWARE	9	10,287.75	10,287.75	0.00	0.00	100.00	10,287.75
10 2113 6151 000 3000 1 00162	COMM HEALTH SALARY - KANAWARE	9	10,287.75	15,588.25	0.00	(5,300.50)	151.52	15,588.25
10 2113 6151 000 3000 4 42207	CHW SALARY - IRSG	9	18,837.50	18,837.50	0.00	0.00	100.00	2,212.10
10 2113 6151 000 4020 1 00162	COMM HEALTH SALARY - KANAWARE	9	10,287.75	10,287.75	0.00	0.00	100.00	10,287.75
10 2113 6151 000 4040 1 00162	COMM HEALTH SALARY - KANAWARE	9	10,287.75	15,588.25	0.00	(5,300.50)	151.52	15,588.25
10 2113 6151 000 4040 4 42207	CHW SALARY - IRSG	9	18,837.50	18,837.50	0.00	0.00	100.00	2,212.10
10 2113 6221 000 0000 1 00162	COMM HEALTH RET - KANAWARE	9	3,148.80	0.00	0.00	3,148.80	0.00	(5,557.59)
10 2113 6221 000 1050 1 00162	COMM HEALTH RET - KANAWARE	9	800.07	800.07	0.00	0.00	100.00	800.07
10 2113 6221 000 3000 1 00162	COMM HEALTH RET - KANAWARE	9	800.07	2,374.47	0.00	(1,574.40)	296.78	2,374.47
10 2113 6221 000 4020 1 00162	COMM HEALTH RET - KANAWARE	9	800.07	800.07	0.00	0.00	100.00	800.07
10 2113 6221 000 4040 1 00162	COMM HEALTH RET - KANAWARE	9	800.07	2,374.47	0.00	(1,574.40)	296.78	2,374.47
10 2113 6231 000 0000 1 00162	COMM HEALTH FICA - KANAWARE	9	2,906.27	0.00	0.00	2,906.27	0.00	(4,551.51)
10 2113 6231 000 1050 1 00162	COMM HEALTH FICA - KANAWARE	9	587.14	587.14	0.00	0.00	100.00	587.14
10 2113 6231 000 3000 1 00162	COMM HEALTH FICA - KANAWARE	9	587.15	2,040.28	0.00	(1,453.13)	347.49	2,040.28
10 2113 6231 000 4020 1 00162	COMM HEALTH FICA - KANAWARE	9	587.15	587.15	0.00	0.00	100.00	587.15
10 2113 6231 000 4040 1 00162	COMM HEALTH FICA - KANAWARE	9	587.14	2,040.28	0.00	(1,453.14)	347.49	2,040.28
10 2113 6232 000 0000 1 00162	COMM HEALTH MEDICARE - KANAWARE	9	679.63	0.00	0.00	679.63	0.00	(1,064.43)
10 2113 6232 000 1050 1 00162	COMM HEALTH MEDICARE - KANAWARE	9	137.33	137.33	0.00	0.00	100.00	137.33
10 2113 6232 000 3000 1 00162	COMM HEALTH MEDICARE - KANAWARE	9	137.32	477.14	0.00	(339.82)	347.47	477.14
10 2113 6232 000 4020 1 00162	COMM HEALTH MEDICARE - KANAWARE	9	137.32	137.32	0.00	0.00	100.00	137.32
10 2113 6232 000 4040 1 00162	COMM HEALTH MEDICARE - KANAWARE	9	137.32	477.13	0.00	(339.81)	347.46	477.13
10 2113 6241 000 0000 1 00162	COMM HEALTH INS- KANAWARE	9	6,118.02	0.00	0.00	6,118.02	0.00	(10,738.02)
10 2113 6241 000 1050 1 00162	COMM HEALTH INS- KANAWARE	9	1,540.40	1,540.40	0.00	0.00	100.00	1,540.40
10 2113 6241 000 3000 1 00162	COMM HEALTH INS- KANAWARE	9	1,540.40	4,599.41	0.00	(3,059.01)	298.59	4,599.41
10 2113 6241 000 4020 1 00162	COMM HEALTH INS- KANAWARE	9	1,540.41	1,540.41	0.00	0.00	100.00	1,540.41
10 2113 6241 000 4040 1 00162	COMM HEALTH INS- KANAWARE	9	1,540.41	4,599.42	0.00	(3,059.01)	298.58	4,599.42
10 2113 6261 000 0000 1 00162	COMM HEALTH WORK COMP - KANAWARE	9	0.00	0.00	0.00	0.00	0.00	(536.67)
10 2113 6261 000 1050 1 00162	COMM HEALTH WORK COMP - KANAWARE	9	134.17	134.17	0.00	0.00	100.00	134.17
10 2113 6261 000 3000 1 00162	COMM HEALTH WORK COMP - KANAWARE	9	134.17	134.17	0.00	0.00	100.00	134.17
10 2113 6261 000 4020 1 00162	COMM HEALTH WORK COMP - KANAWARE	9	134.16	134.16	0.00	0.00	100.00	134.16
10 2113 6261 000 4040 1 00162	COMM HEALTH WORK COMP - KANAWARE	9	134.17	134.17	0.00	0.00	100.00	134.17

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10 2113 6343 000 0000 1 00162	COMM HEALTH TRAVEL - KANAWARE	9	0.00	0.00	0.00	0.00	0.00	(1,167.22)
10 2113 6343 000 1050 1 00162	COMM HEALTH TRAVEL - KANAWARE	9	328.81	328.81	0.00	0.00	100.00	328.81
10 2113 6343 000 3000 1 00162	COMM HEALTH TRAVEL - KANAWARE	9	328.81	328.81	0.00	0.00	100.00	328.81
10 2113 6343 000 4020 1 00162	COMM HEALTH TRAVEL - KANAWARE	9	328.81	328.81	0.00	0.00	100.00	328.81
10 2113 6343 000 4040 1 00162	COMM HEALTH TRAVEL - KANAWARE	9	328.82	328.82	0.00	0.00	100.00	328.82
10 2113 6371 000 0000 1 00162	COMM HEALTH DUES & MEMBER - KANAWARE	9	0.00	0.00	0.00	0.00	0.00	(50.00)
10 2113 6371 000 1050 1 00162	COMM HEALTH DUES & MEMBER - KANAWARE	9	12.50	12.50	0.00	0.00	100.00	12.50
10 2113 6371 000 3000 1 00162	COMM HEALTH DUES & MEMBER - KANAWARE	9	12.50	12.50	0.00	0.00	100.00	12.50
10 2113 6371 000 4020 1 00162	COMM HEALTH DUES & MEMBER - KANAWARE	9	12.50	12.50	0.00	0.00	100.00	12.50
10 2113 6371 000 4040 1 00162	COMM HEALTH DUES & MEMBER - KANAWARE	9	12.50	12.50	0.00	0.00	100.00	12.50
10 2113 6411 000 0000 1 00162	COMM HEALTH SUPPLIES - KANAWARE	9	0.00	0.00	0.00	0.00	0.00	(295.79)
10 2113 6411 000 1050 1 00162	COMM HEALTH SUPPLIES - KANAWARE	9	91.52	91.52	0.00	0.00	100.00	91.52
10 2113 6411 000 3000 1 00162	COMM HEALTH SUPPLIES - KANAWARE	9	91.52	91.52	0.00	0.00	100.00	91.52
10 2113 6411 000 4020 1 00162	COMM HEALTH SUPPLIES - KANAWARE	9	91.51	91.51	0.00	0.00	100.00	91.51
10 2113 6411 000 4040 1 00162	COMM HEALTH SUPPLIES - KANAWARE	9	91.51	91.51	0.00	0.00	100.00	91.51
Subtotal: 2113			116,807.47	116,807.47	0.00	0.00	100.00	15,207.06
Function 2122								
10 2122 6151 000 1050 3 00000	CLASSIFIED SALARY	9	35,332.57	35,332.57	0.00	0.00	100.00	5,927.46
10 2122 6151 000 3000 3 00000	CLASSIFIED SALARY	9	14,857.92	0.00	0.00	14,857.92	0.00	(12,381.60)
10 2122 6151 000 4020 1 40001	CLASSIFIED SALARY	9	15,379.98	15,379.98	0.00	0.00	100.00	2,485.56
10 2122 6151 000 4040 1 40001	CLASSIFIED SALARY	9	14,857.92	14,857.92	0.00	0.00	100.00	2,476.32
10 2122 6221 000 1050 3 00000	NON TEA RETIREMENT	9	2,835.35	2,835.35	0.00	0.00	100.00	475.21
10 2122 6221 000 3000 3 00000	NON TEA RETIREMENT	9	1,060.44	0.00	0.00	1,060.44	0.00	(883.70)
10 2122 6221 000 4020 1 40001	NON TEA RETIREMENT	9	1,261.56	1,261.56	0.00	0.00	100.00	204.87
10 2122 6221 000 4040 1 40001	NON TEA RETIREMENT	9	1,225.08	1,225.08	0.00	0.00	100.00	204.18
10 2122 6231 000 1050 3 00000	OASDI TAX	9	2,117.43	2,117.43	0.00	0.00	100.00	355.31
10 2122 6231 000 3000 3 00000	OASDI TAX	9	828.49	0.00	0.00	828.49	0.00	(689.10)
10 2122 6231 000 4020 1 40001	OASDI TAX	9	877.68	877.68	0.00	0.00	100.00	139.86
10 2122 6231 000 4040 1 40001	OASDI TAX	9	850.67	850.67	0.00	0.00	100.00	142.17
10 2122 6232 000 1050 3 00000	MEDICARE TAX	9	495.18	495.18	0.00	0.00	100.00	83.09
10 2122 6232 000 3000 3 00000	MEDICARE TAX	9	193.70	0.00	0.00	193.70	0.00	(161.10)
10 2122 6232 000 4020 1 40001	MEDICARE TAX	9	205.31	205.31	0.00	0.00	100.00	32.70
10 2122 6232 000 4040 1 40001	MEDICARE TAX	9	198.85	198.85	0.00	0.00	100.00	33.25
10 2122 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	6,141.26	6,141.26	0.00	0.00	100.00	1,023.76
10 2122 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	666.48	0.00	0.00	666.48	0.00	(555.30)
10 2122 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	3,077.14	3,077.14	0.00	0.00	100.00	512.13
10 2122 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	3,066.48	3,066.48	0.00	0.00	100.00	511.18
10 2122 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	670.84	670.84	0.00	0.00	100.00	0.00
10 2122 6261 000 1100 3 00000	WORKERS COMP INSURANCE	9	26.83	26.83	0.00	0.00	100.00	0.00
10 2122 6261 000 1100 4 42701	WORKERS COMP INSURANCE	9	375.67	375.67	0.00	0.00	100.00	0.00
10 2122 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	402.50	402.50	0.00	0.00	100.00	0.00

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10 2122 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	402.50	402.50	0.00	0.00	100.00	0.00
10 2122 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	402.50	402.50	0.00	0.00	100.00	0.00
10 2122 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	803.64	803.64	0.00	0.00	100.00	66.97
10 2122 6343 000 1050 3 00000	TRAVEL	9	421.16	421.16	0.00	0.00	100.00	0.00
10 2122 6391 000 3000 4 46101	GU PURCH SVCS - MS SCG	9	36,000.00	36,000.00	0.00	0.00	100.00	0.00
10 2122 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	5,520.00	5,520.00	0.00	0.00	100.00	641.35
10 2122 6411 000 1050 3 00054	MATERIAL & SUPPLIES	9	8,510.17	8,510.17	1,477.53	(1,477.53)	117.36	6,296.95
10 2122 6411 000 1100 3 00000	MATERIAL & SUPPLIES	9	1,300.00	1,300.00	0.00	0.00	100.00	0.00
10 2122 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	1,343.45	1,343.45	0.00	0.00	100.00	53.96
10 2122 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	634.41	634.41	0.00	0.00	100.00	182.56
10 2122 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	300.22	300.22	0.00	0.00	100.00	0.00
20 2122 6111 000 1050 3 00000	CERTIFIED SALARY	9	88,467.50	88,467.50	0.00	0.00	100.00	14,744.60
20 2122 6111 000 1100 3 00000	CERTIFIED SALARY	9	5,250.99	5,250.99	0.00	0.00	100.00	626.39
20 2122 6111 000 1100 4 42701	CERTIFIED SALARY	9	81,494.45	81,494.45	0.00	0.00	100.00	13,791.56
20 2122 6111 000 3000 3 00000	CERTIFIED SALARY	9	43,562.50	43,562.50	0.00	0.00	100.00	7,260.40
20 2122 6111 000 4020 1 40001	CERTIFIED SALARY	9	56,903.75	56,903.75	0.00	0.00	100.00	9,463.15
20 2122 6111 000 4040 1 40001	CERTIFIED SALARY	9	62,921.25	62,921.25	0.00	0.00	100.00	10,486.85
20 2122 6121 000 4020 1 40001	CERT SUB SALARY	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
20 2122 6121 000 4040 1 40001	CERT SUB SALARY	9	1,250.00	1,250.00	0.00	0.00	100.00	125.00
20 2122 6211 000 1050 3 00000	TEACHER RETIREMENT	9	13,784.76	13,784.76	0.00	0.00	100.00	2,297.46
20 2122 6211 000 1100 3 00000	TEACHER RETIREMENT	9	822.12	822.12	0.00	0.00	100.00	137.02
20 2122 6211 000 1100 4 42701	TEACHER RETIREMENT	9	12,771.73	12,771.73	0.00	0.00	100.00	2,128.63
20 2122 6211 000 3000 3 00000	TEACHER RETIREMENT	9	7,162.80	7,162.80	0.00	0.00	100.00	1,197.76
20 2122 6211 000 4020 1 40001	TEACHER RETIREMENT	9	8,406.96	8,406.96	0.00	0.00	100.00	1,401.16
20 2122 6211 000 4040 1 40001	TEACHER RETIREMENT	9	9,993.59	9,993.59	0.00	0.00	100.00	1,665.59
20 2122 6231 000 4020 1 40001	OASDI TAX	9	69.76	69.76	0.00	0.00	100.00	0.00
20 2122 6231 000 4040 1 40001	OASDI TAX	9	77.50	77.50	0.00	0.00	100.00	7.75
20 2122 6232 000 1050 3 00000	MEDICARE TAX	9	1,233.26	1,233.26	0.00	0.00	100.00	205.56
20 2122 6232 000 1100 3 00000	MEDICARE TAX	9	80.40	80.40	0.00	0.00	100.00	13.40
20 2122 6232 000 1100 4 42701	MEDICARE TAX	9	1,158.73	1,158.73	0.00	0.00	100.00	193.84
20 2122 6232 000 3000 3 00000	MEDICARE TAX	9	631.55	631.55	0.00	0.00	100.00	103.55
20 2122 6232 000 4020 1 40001	MEDICARE TAX	9	842.06	842.06	0.00	0.00	100.00	137.64
20 2122 6232 000 4040 1 40001	MEDICARE TAX	9	678.14	678.14	0.00	0.00	100.00	111.65
20 2122 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	6,932.72	6,932.72	0.00	0.00	100.00	1,156.22
20 2122 6241 000 1100 3 00000	EMPLOYEE INSURANCE	9	248.36	248.36	0.00	0.00	100.00	130.86
20 2122 6241 000 1100 4 42701	EMPLOYEE INSURANCE	9	6,787.58	6,787.58	0.00	0.00	100.00	1,131.98
20 2122 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,177.00	6,177.00	0.00	0.00	100.00	1,029.50
20 2122 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	1,411.54	1,411.54	0.00	0.00	100.00	235.74
20 2122 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	6,234.10	6,234.10	0.00	0.00	100.00	1,039.50
Subtotal: 2122			588,998.48	571,391.45	1,477.53	16,129.50	97.26	78,000.80
Function 2134								
10 2134 6151 000 1050 3 00000	CLASSIFIED SALARY	9	31,803.09	31,803.09	0.00	0.00	100.00	5,189.20
10 2134 6151 000 3000 3 00000	CLASSIFIED SALARY	9	28,383.53	28,383.53	0.00	0.00	100.00	4,821.41
10 2134 6151 000 4020 3 00000	CLASSIFIED SALARY	9	39,077.58	39,077.58	0.00	0.00	100.00	6,512.90
10 2134 6151 000 4040 3 00000	CLASSIFIED SALARY	9	32,581.60	32,581.60	0.00	0.00	100.00	5,420.50
10 2134 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	312.50	312.50	0.00	0.00	100.00	0.00
10 2134 6153 000 3000 3 00000	CLASSIFIED SUB SALARY	9	3,875.00	3,875.00	0.00	0.00	100.00	250.00
10 2134 6153 000 4020 3 00000	CLASSIFIED SUB SALARY	9	1,562.50	1,562.50	0.00	0.00	100.00	0.00

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10 2134 6153 000 4040 3 00000	CLASSIFIED SUB SALARY	9	437.50	437.50	0.00	0.00	100.00	250.00
10 2134 6221 000 1050 3 00000	NON TEA RETIREMENT	9	2,593.27	2,593.27	0.00	0.00	100.00	424.58
10 2134 6221 000 3000 3 00000	NON TEA RETIREMENT	9	2,315.48	2,315.48	0.00	0.00	100.00	330.75
10 2134 6221 000 4020 3 00000	NON TEA RETIREMENT	9	3,092.29	3,092.29	0.00	0.00	100.00	515.38
10 2134 6221 000 4040 3 00000	NON TEA RETIREMENT	9	2,646.65	2,646.65	0.00	0.00	100.00	440.43
10 2134 6231 000 1050 3 00000	OASDI TAX	9	1,732.37	1,732.37	0.00	0.00	100.00	276.92
10 2134 6231 000 3000 3 00000	OASDI TAX	9	2,005.95	2,005.95	0.00	0.00	100.00	315.36
10 2134 6231 000 4020 3 00000	OASDI TAX	9	2,427.56	2,427.56	0.00	0.00	100.00	386.96
10 2134 6231 000 4040 3 00000	OASDI TAX	9	1,613.34	1,613.34	0.00	0.00	100.00	279.34
10 2134 6232 000 1050 3 00000	MEDICARE TAX	9	405.21	405.21	0.00	0.00	100.00	64.76
10 2134 6232 000 3000 3 00000	MEDICARE TAX	9	469.11	469.11	0.00	0.00	100.00	73.75
10 2134 6232 000 4020 3 00000	MEDICARE TAX	9	567.74	567.74	0.00	0.00	100.00	90.50
10 2134 6232 000 4040 3 00000	MEDICARE TAX	9	377.37	377.37	0.00	0.00	100.00	65.33
10 2134 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	6,130.98	6,130.98	0.00	0.00	100.00	1,023.08
10 2134 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	5,641.26	5,641.26	0.00	0.00	100.00	22.02
10 2134 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,140.30	6,140.30	0.00	0.00	100.00	1,027.20
10 2134 6241 000 4040 3 00000	EMPLOYEE INSURANCE	9	6,136.90	6,136.90	0.00	0.00	100.00	1,023.80
10 2134 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	268.34	268.34	0.00	0.00	100.00	0.00
10 2134 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	268.34	268.34	0.00	0.00	100.00	0.00
10 2134 6261 000 4020 3 00000	WORKERS COMP INSURANCE	9	268.34	268.34	0.00	0.00	100.00	0.00
10 2134 6261 000 4040 3 00000	WORKERS COMP INSURANCE	9	268.34	268.34	0.00	0.00	100.00	0.00
10 2134 6332 000 4020 3 00000	REPAIRS & MAINTENANCE	9	42.56	42.56	0.00	0.00	100.00	0.00
10 2134 6343 000 1050 3 00000	TRAVEL	9	50.00	50.00	0.00	0.00	100.00	0.00
10 2134 6343 000 3000 3 00000	TRAVEL	9	50.00	50.00	0.00	0.00	100.00	0.00
10 2134 6343 000 4040 3 00000	TRAVEL	9	50.00	50.00	0.00	0.00	100.00	0.00
10 2134 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	1,431.68	1,431.68	0.00	0.00	100.00	0.00
10 2134 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	1,769.04	1,769.04	0.00	0.00	100.00	0.00
10 2134 6411 000 4020 3 00000	MATERIAL & SUPPLIES	9	1,494.10	1,494.10	0.00	0.00	100.00	0.00
10 2134 6411 000 4040 3 00000	MATERIAL & SUPPLIES	9	1,377.29	1,377.29	0.00	0.00	100.00	113.80
Subtotal: 2134			189,667.11	189,667.11	0.00	0.00	100.00	28,917.97
Function 2139								
10 2139 6151 000 1050 1 00000	CLASSIFIED SALARY	9	702.84	702.84	0.00	0.00	100.00	117.14
10 2139 6151 000 3000 1 00000	CLASSIFIED SALARY	9	702.72	702.72	0.00	0.00	100.00	117.12
10 2139 6151 000 4020 1 00000	CLASSIFIED SALARY	9	702.72	702.72	0.00	0.00	100.00	117.12
10 2139 6151 000 4040 1 00000	CLASSIFIED SALARY	9	702.72	702.72	0.00	0.00	100.00	117.12
10 2139 6221 000 1050 1 00000	NON TEA RETIREMENT	9	48.24	48.24	0.00	0.00	100.00	8.04
10 2139 6221 000 3000 1 00000	NON TEA RETIREMENT	9	48.24	48.24	0.00	0.00	100.00	8.04
10 2139 6221 000 4020 1 00000	NON TEA RETIREMENT	9	48.24	48.24	0.00	0.00	100.00	8.04
10 2139 6221 000 4040 1 00000	NON TEA RETIREMENT	9	48.24	48.24	0.00	0.00	100.00	8.04
10 2139 6231 000 1050 1 00000	OASDI TAX	9	43.56	43.56	0.00	0.00	100.00	7.26
10 2139 6231 000 3000 1 00000	OASDI TAX	9	43.56	43.56	0.00	0.00	100.00	7.26
10 2139 6231 000 4020 1 00000	OASDI TAX	9	43.56	43.56	0.00	0.00	100.00	7.26
10 2139 6231 000 4040 1 00000	OASDI TAX	9	43.56	43.56	0.00	0.00	100.00	7.26
10 2139 6232 000 1050 1 00000	MEDICARE TAX	9	10.20	10.20	0.00	0.00	100.00	1.70
10 2139 6232 000 3000 1 00000	MEDICARE TAX	9	10.20	10.20	0.00	0.00	100.00	1.70
10 2139 6232 000 4020 1 00000	MEDICARE TAX	9	10.20	10.20	0.00	0.00	100.00	1.70
10 2139 6232 000 4040 1 00000	MEDICARE TAX	9	10.20	10.20	0.00	0.00	100.00	1.70
10 2139 6391 000 1050 1 00000	OTHER PURCH SVCS	9	2,789.50	2,789.50	0.00	0.00	100.00	0.00
10 2139 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	46.42	46.42	0.00	0.00	100.00	0.00

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10 2139 6411 000 1050 3 00163	SUPPLIES - FEMININE HYGIENE GRANT	9	1,178.13	1,178.13	0.00	0.00	100.00	0.00
10 2139 6411 000 3000 1 00000	MATERIAL & SUPPLIES	9	46.43	46.43	0.00	0.00	100.00	0.00
10 2139 6411 000 3000 3 00163	SUPPLIES - FEMININE HYGIENE GRANT	9	1,178.12	1,178.12	0.00	0.00	100.00	0.00
Subtotal: 2139			8,457.60	8,457.60	0.00	0.00	100.00	536.50
Function 2152								
10 2152 6261 000 1000 3 12210	WORKERS COMP INSURANCE	9	805.01	0.00	0.00	805.01	0.00	(805.01)
10 2152 6261 000 1050 3 12210	WORKERS COMP INSURANCE	9	0.00	201.26	0.00	(201.26)	0.00	201.26
10 2152 6261 000 3000 3 12210	WORKERS COMP INSURANCE	9	0.00	169.05	0.00	(169.05)	0.00	169.05
10 2152 6261 000 4020 3 12210	WORKERS COMP INSURANCE	9	0.00	161.00	0.00	(161.00)	0.00	161.00
10 2152 6261 000 4020 3 12810	WORKERS COMP INSURANCE	9	0.00	96.60	0.00	(96.60)	0.00	96.60
10 2152 6261 000 4040 3 12210	WORKERS COMP INSURANCE	9	0.00	177.10	0.00	(177.10)	0.00	177.10
10 2152 6319 000 1000 3 12210	OTHER PROF SVCS	9	10,860.00	0.00	0.00	10,860.00	0.00	(9,180.00)
10 2152 6319 000 1050 3 12210	OTHER PROF SVCS	9	0.00	2,715.00	0.00	(2,715.00)	0.00	2,715.00
10 2152 6319 000 3000 3 12210	OTHER PROF SVCS	9	0.00	2,280.60	0.00	(2,280.60)	0.00	2,280.60
10 2152 6319 000 4020 3 12210	OTHER PROF SVCS	9	0.00	2,172.00	0.00	(2,172.00)	0.00	2,172.00
10 2152 6319 000 4020 3 12810	OTHER PROF SVCS	9	1,330.00	2,633.20	0.00	(1,303.20)	197.98	1,394.20
10 2152 6319 000 4040 3 12210	OTHER PROF SVCS	9	0.00	2,389.20	0.00	(2,389.20)	0.00	2,389.20
10 2152 6411 000 1000 3 12210	MATERIAL & SUPPLIES	9	688.32	0.00	0.00	688.32	0.00	(688.32)
10 2152 6411 000 1050 3 12210	MATERIAL & SUPPLIES	9	0.00	172.08	0.00	(172.08)	0.00	172.08
10 2152 6411 000 3000 3 12210	MATERIAL & SUPPLIES	9	0.00	144.55	0.00	(144.55)	0.00	144.55
10 2152 6411 000 4020 3 12210	MATERIAL & SUPPLIES	9	0.00	137.66	0.00	(137.66)	0.00	137.66
10 2152 6411 000 4020 3 12810	MATERIAL & SUPPLIES	9	0.00	82.60	0.00	(82.60)	0.00	82.60
10 2152 6411 000 4040 3 12210	MATERIAL & SUPPLIES	9	0.00	151.43	0.00	(151.43)	0.00	151.43
20 2152 6111 000 1000 3 12210	CERTIFIED SALARY	9	159,697.50	0.00	0.00	159,697.50	0.00	(133,081.20)
20 2152 6111 000 1050 3 12210	CERTIFIED SALARY	9	0.00	39,924.37	0.00	(39,924.37)	0.00	39,924.37
20 2152 6111 000 3000 3 12210	CERTIFIED SALARY	9	0.00	33,536.48	0.00	(33,536.48)	0.00	33,536.48
20 2152 6111 000 4020 3 12210	CERTIFIED SALARY	9	0.00	31,939.50	0.00	(31,939.50)	0.00	31,939.50
20 2152 6111 000 4020 3 12810	CERTIFIED SALARY	9	0.00	19,163.70	0.00	(19,163.70)	0.00	19,163.70
20 2152 6111 000 4040 3 12210	CERTIFIED SALARY	9	0.00	35,133.45	0.00	(35,133.45)	0.00	35,133.45
20 2152 6211 000 1000 3 12210	TEACHER RETIREMENT	9	25,128.05	0.00	0.00	25,128.05	0.00	(20,891.70)
20 2152 6211 000 1050 3 12210	TEACHER RETIREMENT	9	0.00	6,282.01	0.00	(6,282.01)	0.00	6,282.01
20 2152 6211 000 3000 3 12210	TEACHER RETIREMENT	9	0.00	5,276.89	0.00	(5,276.89)	0.00	5,276.89
20 2152 6211 000 4020 3 12210	TEACHER RETIREMENT	9	0.00	5,025.61	0.00	(5,025.61)	0.00	5,025.61
20 2152 6211 000 4020 3 12810	TEACHER RETIREMENT	9	0.00	3,015.37	0.00	(3,015.37)	0.00	3,015.37
20 2152 6211 000 4040 3 12210	TEACHER RETIREMENT	9	0.00	5,528.17	0.00	(5,528.17)	0.00	5,528.17
20 2152 6232 000 1000 3 12210	MEDICARE TAX	9	2,155.82	0.00	0.00	2,155.82	0.00	(1,813.79)
20 2152 6232 000 1050 3 12210	MEDICARE TAX	9	0.00	538.96	0.00	(538.96)	0.00	538.96
20 2152 6232 000 3000 3 12210	MEDICARE TAX	9	0.00	452.72	0.00	(452.72)	0.00	452.72
20 2152 6232 000 4020 3 12210	MEDICARE TAX	9	0.00	431.16	0.00	(431.16)	0.00	431.16
20 2152 6232 000 4020 3 12810	MEDICARE TAX	9	0.00	258.70	0.00	(258.70)	0.00	258.70
20 2152 6232 000 4040 3 12210	MEDICARE TAX	9	0.00	474.28	0.00	(474.28)	0.00	474.28
20 2152 6241 000 1000 3 12210	EMPLOYEE INSURANCE	9	14,214.60	0.00	0.00	14,214.60	0.00	(11,511.10)
20 2152 6241 000 1050 3 12210	EMPLOYEE INSURANCE	9	0.00	3,553.65	0.00	(3,553.65)	0.00	3,553.65
20 2152 6241 000 3000 3 12210	EMPLOYEE INSURANCE	9	0.00	2,985.07	0.00	(2,985.07)	0.00	2,985.07
20 2152 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	0.00	2,842.92	0.00	(2,842.92)	0.00	2,842.92
20 2152 6241 000 4020 3 12810	EMPLOYEE INSURANCE	9	0.00	1,705.75	0.00	(1,705.75)	0.00	1,705.75
20 2152 6241 000 4040 3 12210	EMPLOYEE INSURANCE	9	0.00	3,127.21	0.00	(3,127.21)	0.00	3,127.21

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2152			214,879.30	214,879.30	0.00	0.00	100.00	35,669.18
Function 2162								
10 2162 6151 000 1000 3 12210	CLASSIFIED SALARY	9	36,977.85	0.00	0.00	36,977.85	0.00	(27,733.41)
10 2162 6151 000 1050 3 12210	CLASSIFIED SALARIES-REGULAR	9	0.00	9,244.46	0.00	(9,244.46)	0.00	9,244.46
10 2162 6151 000 3000 3 12210	CLASSIFIED SALARIES-REGULAR	9	0.00	7,765.35	0.00	(7,765.35)	0.00	7,765.35
10 2162 6151 000 4020 3 12210	CLASSIFIED SALARIES-REGULAR	9	0.00	7,395.57	0.00	(7,395.57)	0.00	7,395.57
10 2162 6151 000 4020 3 12810	CLASSIFIED SALARIES-REGULAR	9	0.00	4,437.34	0.00	(4,437.34)	0.00	4,437.34
10 2162 6151 000 4040 3 12210	OT SUPPLIES	9	0.00	8,135.13	0.00	(8,135.13)	0.00	8,135.13
10 2162 6221 000 1000 3 12210	NON TEA RETIREMENT	9	2,619.00	0.00	0.00	2,619.00	0.00	(1,964.25)
10 2162 6221 000 1050 3 12210	NON TEA RETIREMENT	9	0.00	654.75	0.00	(654.75)	0.00	654.75
10 2162 6221 000 3000 3 12210	NON TEA RETIREMENT	9	0.00	549.99	0.00	(549.99)	0.00	549.99
10 2162 6221 000 4020 3 12210	NON TEA RETIREMENT	9	0.00	523.80	0.00	(523.80)	0.00	523.80
10 2162 6221 000 4020 3 12810	NON TEA RETIREMENT	9	0.00	314.28	0.00	(314.28)	0.00	314.28
10 2162 6221 000 4040 3 12210	NON TEA RETIREMENT	9	0.00	576.18	0.00	(576.18)	0.00	576.18
10 2162 6231 000 1000 3 12210	OASDI TAX	9	2,211.99	0.00	0.00	2,211.99	0.00	(1,658.97)
10 2162 6231 000 1050 3 12210	OASDI TAX	9	0.00	553.00	0.00	(553.00)	0.00	553.00
10 2162 6231 000 3000 3 12210	OASDI TAX	9	0.00	464.51	0.00	(464.51)	0.00	464.51
10 2162 6231 000 4020 3 12210	OASDI TAX	9	0.00	442.40	0.00	(442.40)	0.00	442.40
10 2162 6231 000 4020 3 12810	OASDI TAX	9	0.00	265.44	0.00	(265.44)	0.00	265.44
10 2162 6231 000 4040 3 12210	OASDI TAX	9	0.00	486.64	0.00	(486.64)	0.00	486.64
10 2162 6232 000 1000 3 12210	MEDICARE TAX	9	517.32	0.00	0.00	517.32	0.00	(387.99)
10 2162 6232 000 1050 3 12210	MEDICARE TAX	9	0.00	129.33	0.00	(129.33)	0.00	129.33
10 2162 6232 000 3000 3 12210	MEDICARE TAX	9	0.00	108.64	0.00	(108.64)	0.00	108.64
10 2162 6232 000 4020 3 12210	MEDICARE TAX	9	0.00	103.46	0.00	(103.46)	0.00	103.46
10 2162 6232 000 4020 3 12810	MEDICARE TAX	9	0.00	62.08	0.00	(62.08)	0.00	62.08
10 2162 6232 000 4040 3 12210	MEDICARE TAX	9	0.00	113.81	0.00	(113.81)	0.00	113.81
10 2162 6241 000 1000 3 12210	EMPLOYEE INSURANCE	9	1,355.79	0.00	0.00	1,355.79	0.00	(1,016.64)
10 2162 6241 000 1050 3 12210	EMPLOYEE INSURANCE	9	0.00	338.95	0.00	(338.95)	0.00	338.95
10 2162 6241 000 3000 3 12210	EMPLOYEE INSURANCE	9	0.00	284.72	0.00	(284.72)	0.00	284.72
10 2162 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	0.00	271.16	0.00	(271.16)	0.00	271.16
10 2162 6241 000 4020 3 12810	EMPLOYEE INSURANCE	9	0.00	162.69	0.00	(162.69)	0.00	162.69
10 2162 6241 000 4040 3 12210	EMPLOYEE INSURANCE	9	0.00	298.27	0.00	(298.27)	0.00	298.27
10 2162 6261 000 1000 3 12210	WORKERS COMP INSURANCE	9	268.34	0.00	0.00	268.34	0.00	(268.34)
10 2162 6261 000 1050 3 12210	WORKERS COMP INSURANCE	9	0.00	67.09	0.00	(67.09)	0.00	67.09
10 2162 6261 000 3000 3 12210	WORKERS COMP INSURANCE	9	0.00	56.35	0.00	(56.35)	0.00	56.35
10 2162 6261 000 4020 3 12210	WORKERS COMP INSURANCE	9	0.00	53.67	0.00	(53.67)	0.00	53.67
10 2162 6261 000 4020 3 12810	WORKERS COMP INSURANCE	9	0.00	32.20	0.00	(32.20)	0.00	32.20
10 2162 6261 000 4040 3 12210	WORKERS COMP INSURANCE	9	0.00	59.03	0.00	(59.03)	0.00	59.03
10 2162 6319 000 1000 3 12210	OTHER PROF SVCS	9	16,843.50	0.00	0.00	16,843.50	0.00	(15,820.21)
10 2162 6319 000 1050 3 12210	OTHER PROF SVCS	9	0.00	4,210.87	0.00	(4,210.87)	0.00	4,210.87
10 2162 6319 000 3000 3 12210	OTHER PROF SVCS	9	0.00	3,537.14	0.00	(3,537.14)	0.00	3,537.14
10 2162 6319 000 4020 3 12210	OTHER PROF SVCS	9	0.00	3,368.70	0.00	(3,368.70)	0.00	3,368.70
10 2162 6319 000 4020 3 12810	OTHER PROF SVCS	9	4,059.91	6,081.13	0.00	(2,021.22)	149.78	2,325.53
10 2162 6319 000 4040 3 12210	OTHER PROF SVCS	9	0.00	3,705.57	0.00	(3,705.57)	0.00	3,705.57
10 2162 6411 000 1000 3 12210	MATERIAL & SUPPLIES	9	869.10	0.00	0.00	869.10	0.00	(856.73)
10 2162 6411 000 1050 3 12210	MATERIAL & SUPPLIES	9	0.00	217.28	0.00	(217.28)	0.00	217.28
10 2162 6411 000 3000 3 12210	MATERIAL & SUPPLIES	9	0.00	182.51	0.00	(182.51)	0.00	182.51
10 2162 6411 000 4020 3 12210	MATERIAL & SUPPLIES	9	0.00	173.82	0.00	(173.82)	0.00	173.82
10 2162 6411 000 4020 3 12810	MATERIAL & SUPPLIES	9	0.00	104.29	0.00	(104.29)	0.00	104.29

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10 2162 6411 000 4040 3 12210	MATERIAL & SUPPLIES	9	0.00	191.20	0.00	(191.20)	0.00	191.20
Subtotal: 2162			65,722.80	65,722.80	0.00	0.00	100.00	12,260.66
Function 2172								
10 2172 6319 000 1000 3 12210	OTHER PROF SVCS	9	20,948.25	0.00	0.00	20,948.25	0.00	(19,503.40)
10 2172 6319 000 1050 3 12210	OTHER PROF SVCS	9	0.00	5,865.51	0.00	(5,865.51)	0.00	5,865.51
10 2172 6319 000 3000 3 12210	OTHER PROF SVCS	9	0.00	5,027.58	0.00	(5,027.58)	0.00	5,027.58
10 2172 6319 000 4020 3 12210	OTHER PROF SVCS	9	0.00	4,818.10	0.00	(4,818.10)	0.00	4,818.10
10 2172 6319 000 4020 3 12810	OTHER PROF SVCS	9	11,349.50	11,349.50	0.00	0.00	100.00	863.56
10 2172 6319 000 4040 3 12210	OTHER PROF SVCS	9	0.00	5,237.06	0.00	(5,237.06)	0.00	5,237.06
10 2172 6411 000 1000 3 12210	MATERIAL & SUPPLIES	9	59.96	0.00	0.00	59.96	0.00	(59.96)
10 2172 6411 000 1050 3 12210	MATERIAL & SUPPLIES	9	0.00	16.79	0.00	(16.79)	0.00	16.79
10 2172 6411 000 3000 3 12210	MATERIAL & SUPPLIES	9	0.00	14.39	0.00	(14.39)	0.00	14.39
10 2172 6411 000 4020 3 12210	MATERIAL & SUPPLIES	9	0.00	13.79	0.00	(13.79)	0.00	13.79
10 2172 6411 000 4040 3 12210	MATERIAL & SUPPLIES	9	0.00	14.99	0.00	(14.99)	0.00	14.99
Subtotal: 2172			32,357.71	32,357.71	0.00	0.00	100.00	2,308.41
Function 2182								
10 2182 6319 000 1000 1 12210	VISION SVCS - OTHER PROF	9	9,854.96	0.00	0.00	9,854.96	0.00	(8,857.46)
10 2182 6319 000 1050 1 12210	VISION SVCS - OTHER PROF - HS LO	9	0.00	9,250.00	0.00	(9,250.00)	0.00	9,250.00
10 2182 6319 000 1050 3 12210	VISION SVCS - OTHER PROF - HS ST	9	0.00	604.96	0.00	(604.96)	0.00	604.96
10 2182 6411 000 1000 1 12210	VISION SVCS - SUPPLIES	9	40.47	0.00	0.00	40.47	0.00	(40.47)
10 2182 6411 000 1050 3 12210	VISION SVCS - SUPPLIES - HS ST	9	0.00	40.47	0.00	(40.47)	0.00	40.47
Subtotal: 2182			9,895.43	9,895.43	0.00	0.00	100.00	997.50
Function 2191								
10 2191 6319 000 3000 3 12210	BEHAVIOR SERVICE - TESTING	9	480.00	480.00	0.00	0.00	100.00	0.00
Subtotal: 2191			480.00	480.00	0.00	0.00	100.00	0.00
Function 2212								
10 2212 6391 000 1050 3 00000	OTHER PURCH SVCS	9	50.00	50.00	0.00	0.00	100.00	0.00
10 2212 6391 000 1050 3 12210	INST PD - HS SPED	9	940.16	940.16	0.00	0.00	100.00	0.00
10 2212 6391 000 1050 4 45900	INST & CURR - PURCH SVCS - LEAP	9	388.00	388.00	0.00	0.00	100.00	0.00
10 2212 6391 000 1050 4 46100	INSTURCT PD - HS TITLE IVA	9	831.25	831.25	0.00	0.00	100.00	0.00
10 2212 6391 000 1050 4 49201	OTHER PURCH SVCS	9	2,437.50	2,437.50	0.00	0.00	100.00	0.00
10 2212 6391 000 1100 3 00166	ECC INST & CURR - PURCH SVCS - CS ED GRANT	9	2,400.00	2,400.00	0.00	0.00	100.00	0.00
10 2212 6391 000 1100 4 42701	OTHER PURCH SVCS	9	5,817.14	5,817.14	0.00	0.00	100.00	0.00
10 2212 6391 000 3000 1 00103	INST & CURRIC PS - LEAP LOCAL	9	155.67	155.67	0.00	0.00	100.00	0.00
10 2212 6391 000 3000 3 00000	OTHER PURCH SVCS	9	50.00	50.00	0.00	0.00	100.00	0.00
10 2212 6391 000 3000 3 12210	OTHER PURCH SVCS	9	940.15	940.15	0.00	0.00	100.00	0.00
10 2212 6391 000 3000 4 42200	INST & CURRIC PS - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6391 000 3000 4 45900	INST & CURRIC PURCH SVCS - LEAP	9	1,881.00	1,881.00	0.00	0.00	100.00	0.00
10 2212 6391 000 3000 4 46100	OTHER PURCH SVCS	9	831.25	831.25	0.00	0.00	100.00	0.00
10 2212 6391 000 3000 4 49201	OTHER PURCH SVCS	9	2,437.50	2,437.50	0.00	0.00	100.00	0.00
10 2212 6391 000 4020 1 00103	INST & CURRIC PS - LEAP LOCAL	9	155.67	155.67	0.00	0.00	100.00	0.00
10 2212 6391 000 4020 3 00000	OTHER PURCH SVCS	9	50.00	50.00	0.00	0.00	100.00	0.00
10 2212 6391 000 4020 3 12210	OTHER PURCH SVCS	9	940.14	940.14	0.00	0.00	100.00	0.00
10 2212 6391 000 4020 4 42200	INST & CURRIC PS - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6391 000 4020 4 42206	PURCH SVCS - AFTERSCHOOL ENRICH	9	8,386.25	8,386.25	0.00	0.00	100.00	5,926.25
10 2212 6391 000 4020 4 45900	INST & CURRIC PURCH SVCS - LEAP	9	1,393.00	1,393.00	0.00	0.00	100.00	0.00

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10 2212 6391 000 4020 4 46100	OTHER PURCH SVCS	9	831.25	831.25	0.00	0.00	100.00	0.00
10 2212 6391 000 4020 4 49201	OTHER PURCH SVCS	9	2,437.50	2,437.50	0.00	0.00	100.00	0.00
10 2212 6391 000 4040 1 00103	INST & CURRIC PS - LEAP LOCAL	9	155.66	155.66	0.00	0.00	100.00	0.00
10 2212 6391 000 4040 3 00000	OTHER PURCH SVCS	9	50.00	50.00	0.00	0.00	100.00	0.00
10 2212 6391 000 4040 3 12210	OTHER PURCH SVCS	9	940.14	940.14	0.00	0.00	100.00	0.00
10 2212 6391 000 4040 4 42200	INST & CURRIC PS - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6391 000 4040 4 45900	INST & CURR PURCH SVCS - LEAP	9	343.00	343.00	0.00	0.00	100.00	0.00
10 2212 6391 000 4040 4 46100	OTHER PURCH SVCS	9	831.25	831.25	0.00	0.00	100.00	0.00
10 2212 6391 000 4040 4 49201	OTHER PURCH SVCS	9	2,437.50	2,437.50	0.00	0.00	100.00	0.00
10 2212 6411 000 1050 3 00054	MATERIAL & SUPPLIES	9	68.40	68.40	0.00	0.00	100.00	0.00
10 2212 6411 000 3000 3 00054	MATERIAL & SUPPLIES	9	884.20	884.20	0.00	0.00	100.00	709.20
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 00054	MATERIAL & SUPPLIES	9	968.80	968.80	0.00	0.00	100.00	793.80
20 2212 6131 000 1050 3 00041	CERT EXTRA PAY	9	600.00	0.00	0.00	600.00	0.00	(300.00)
20 2212 6131 000 3000 3 00041	CERT EXTRA PAY	9	1,600.00	0.00	0.00	1,600.00	0.00	(800.00)
20 2212 6131 000 4020 3 00041	CERT EXTRA PAY	9	200.00	0.00	0.00	200.00	0.00	(100.00)
20 2212 6131 000 4040 3 00041	CERT EXTRA PAY	9	600.00	0.00	0.00	600.00	0.00	(300.00)
20 2212 6211 000 1050 3 00041	TEACHER RETIREMENT	9	87.00	0.00	0.00	87.00	0.00	(43.50)
20 2212 6211 000 3000 3 00041	TEACHER RETIREMENT	9	232.00	0.00	0.00	232.00	0.00	(116.00)
20 2212 6211 000 4020 3 00041	TEACHER RETIREMENT	9	29.00	0.00	0.00	29.00	0.00	(14.50)
20 2212 6211 000 4040 3 00041	TEACHER RETIREMENT	9	87.00	0.00	0.00	87.00	0.00	(43.50)
20 2212 6232 000 1050 3 00041	MEDICARE TAX	9	8.70	0.00	0.00	8.70	0.00	(4.35)
20 2212 6232 000 3000 3 00041	MEDICARE TAX	9	23.20	0.00	0.00	23.20	0.00	(11.60)
20 2212 6232 000 4020 3 00041	MEDICARE TAX	9	2.90	0.00	0.00	2.90	0.00	(1.45)
20 2212 6232 000 4040 3 00041	MEDICARE TAX	9	8.69	0.00	0.00	8.69	0.00	(4.34)
Subtotal: 2212			43,510.87	40,032.38	0.00	3,478.49	92.01	5,690.01
Function 2214								
10 2214 6319 000 1050 3 00000	HS OTHER PROF SERVICES	9	2,040.88	2,040.88	0.00	0.00	100.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL - HS	9	123.87	123.87	0.00	0.00	100.00	0.00
10 2214 6343 000 1100 3 00000	PDC TRAVEL - ECC	9	10,161.06	10,161.06	1,071.17	(1,071.17)	110.54	3,459.30
10 2214 6391 000 1050 3 00000	PDC OTHER PURCH SVCS - HS	9	6,950.88	6,950.88	0.00	0.00	100.00	0.00
10 2214 6391 000 3000 3 00000	PDC OTHER PURCH SVCS - MS	9	5,732.39	5,732.39	0.00	0.00	100.00	0.00
10 2214 6391 000 4020 3 00000	PDC OTHER PURCH SVCS - SS	9	12,500.00	12,500.00	0.00	0.00	100.00	0.00
10 2214 6391 000 4040 3 00000	PDC OTHER PURCH SVCS - UE	9	12,500.00	12,500.00	0.00	0.00	100.00	0.00
10 2214 6411 000 1050 3 00000	PDC MATERIAL & SUPPLIES - HS	9	46.40	46.40	0.00	0.00	100.00	0.00
10 2214 6411 000 4020 3 00000	PDC MATERIAL & SUPPLIES - SS	9	2,422.50	2,422.50	221.10	(221.10)	109.13	0.00
10 2214 6411 000 4040 3 00000	PDC MATERIAL & SUPPLIES - UE	9	117.00	117.00	0.00	0.00	100.00	0.00
20 2214 6121 000 4020 3 00000	PD CERT SUB SALARY - SS	9	125.00	125.00	0.00	0.00	100.00	0.00
20 2214 6131 000 1050 3 00000	PD CERT EXTRA PAY - HS	9	7,260.00	7,860.00	0.00	(600.00)	108.26	1,400.00
20 2214 6131 000 1100 3 00000	PD CERT EXTRA PAY - ECC	9	375.00	375.00	0.00	0.00	100.00	300.00
20 2214 6131 000 3000 3 00000	PD CERT EXTRA PAY - MS	9	700.00	2,300.00	0.00	(1,600.00)	328.57	2,300.00
20 2214 6131 000 4020 3 00000	PD CERT EXTRA PAY - SS	9	100.00	300.00	0.00	(200.00)	300.00	300.00
20 2214 6131 000 4040 3 00000	PD CERT EXTRA PAY - UE	9	0.00	600.00	0.00	(600.00)	0.00	600.00
20 2214 6211 000 1050 3 00000	TEACHER RETIREMENT	9	965.68	1,052.68	0.00	(87.00)	109.01	202.99
20 2214 6211 000 1100 3 00000	TEACHERS' RETIREMENT	9	54.37	54.37	0.00	0.00	100.00	43.50
20 2214 6211 000 3000 3 00000	TEACHER RETIREMENT	9	87.01	319.01	0.00	(232.00)	366.64	319.01
20 2214 6211 000 4020 3 00000	TEACHER RETIREMENT	9	14.50	43.50	0.00	(29.00)	300.00	43.50
20 2214 6211 000 4040 3 00000	TEACHER RETIREMENT	9	0.00	87.00	0.00	(87.00)	0.00	87.00
20 2214 6221 000 1050 3 00000	PD - NON TEA RET - HS	9	41.16	41.16	0.00	0.00	100.00	0.00

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20 2214 6231 000 1050 3 00000	OASDI TAX	9	37.20	37.20	0.00	0.00	100.00	0.00
20 2214 6231 000 3000 3 00000	OASDI TAX	9	6.20	6.20	0.00	0.00	100.00	6.20
20 2214 6231 000 4020 3 00000	OASDI TAX	9	7.75	7.75	0.00	0.00	100.00	0.00
20 2214 6232 000 1050 3 00000	MEDICARE TAX	9	105.28	113.98	0.00	(8.70)	108.26	20.32
20 2214 6232 000 1100 3 00000	MEDICARE	9	5.43	5.43	0.00	0.00	100.00	4.33
20 2214 6232 000 3000 3 00000	MEDICARE TAX	9	10.15	33.35	0.00	(23.20)	328.57	33.35
20 2214 6232 000 4020 3 00000	MEDICARE TAX	9	3.25	6.15	0.00	(2.90)	189.23	4.34
20 2214 6232 000 4040 3 00000	MEDICARE TAX	9	0.00	8.69	0.00	(8.69)	0.00	8.69
Subtotal: 2214			62,492.96	65,971.45	1,292.27	(4,770.76)	107.63	9,132.53
Function 2222								
10 2222 6151 000 1050 3 00000	CLASSIFIED SALARY	9	25,323.68	25,323.68	0.00	0.00	100.00	6,319.02
10 2222 6151 000 4020 1 40001	CLASSIFIED SALARY	9	13,305.60	13,305.60	0.00	0.00	100.00	3,326.40
10 2222 6151 000 4040 1 40001	CLASSIFIED SALARY	9	13,305.60	13,305.60	0.00	0.00	100.00	3,326.40
10 2222 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	540.00	540.00	0.00	0.00	100.00	0.00
10 2222 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	673.75	673.75	0.00	0.00	100.00	0.00
10 2222 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	808.75	808.75	0.00	0.00	100.00	0.00
10 2222 6221 000 1050 3 00000	NON TEA RETIREMENT	9	1,810.31	1,810.31	0.00	0.00	100.00	454.07
10 2222 6221 000 4020 1 40001	NON TEA RETIREMENT	9	1,118.52	1,118.52	0.00	0.00	100.00	279.63
10 2222 6221 000 4040 1 40001	NON TEA RETIREMENT	9	1,118.54	1,118.54	0.00	0.00	100.00	279.65
10 2222 6231 000 1050 3 00000	OASDI TAX	9	1,591.84	1,591.84	0.00	0.00	100.00	388.90
10 2222 6231 000 4020 1 40001	OASDI TAX	9	821.00	821.00	0.00	0.00	100.00	194.81
10 2222 6231 000 4040 1 40001	OASDI TAX	9	829.33	829.33	0.00	0.00	100.00	194.81
10 2222 6232 000 1050 3 00000	MEDICARE TAX	9	372.32	372.32	0.00	0.00	100.00	90.95
10 2222 6232 000 4020 1 40001	MEDICARE TAX	9	192.08	192.08	0.00	0.00	100.00	45.57
10 2222 6232 000 4040 1 40001	MEDICARE TAX	9	194.01	194.01	0.00	0.00	100.00	45.57
10 2222 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	1,317.39	1,317.39	0.00	0.00	100.00	330.00
10 2222 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	3,061.65	3,061.65	0.00	0.00	100.00	765.57
10 2222 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	3,061.62	3,061.62	0.00	0.00	100.00	765.54
10 2222 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	268.34	268.34	0.00	0.00	100.00	0.00
10 2222 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	268.34	268.34	0.00	0.00	100.00	0.00
10 2222 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	402.50	402.50	0.00	0.00	100.00	0.00
10 2222 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	402.50	402.50	0.00	0.00	100.00	0.00
10 2222 6332 000 1050 3 00000	REPAIRS & MAINTENANCE	9	1,700.00	1,700.00	0.00	0.00	100.00	0.00
10 2222 6332 000 3000 3 00000	REPAIRS & MAINTENANCE	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 2222 6332 000 4020 1 40001	REPAIRS & MAINTENANCE	9	1,500.00	1,500.00	0.00	0.00	100.00	1,500.00
10 2222 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	803.64	803.64	0.00	0.00	100.00	66.97
10 2222 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	803.64	803.64	0.00	0.00	100.00	66.97
10 2222 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	803.64	803.64	0.00	0.00	100.00	66.97
10 2222 6343 000 1050 3 00000	TRAVEL	9	222.70	222.70	0.00	0.00	100.00	0.00
10 2222 6343 000 3000 3 00000	TRAVEL	9	492.78	492.78	0.00	0.00	100.00	0.00
10 2222 6343 000 4020 1 40001	TRAVEL	9	200.00	200.00	0.00	0.00	100.00	200.00
10 2222 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	6,095.30	6,095.30	0.00	0.00	100.00	0.00
10 2222 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,489.26	2,489.26	0.00	0.00	100.00	0.00
10 2222 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	3,745.06	3,745.06	0.00	0.00	100.00	2,062.52
10 2222 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	2,733.70	2,733.70	0.00	0.00	100.00	1,114.12
10 2222 6412 000 1050 3 00000	TECH RELATED SUPPLIES	9	9,850.87	9,850.87	0.00	0.00	100.00	8.03

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10 2222 6412 000 3000 3 00000	TECH RELATED SUPPLIES	9	14,976.64	14,976.64	0.00	0.00	100.00	31.16
10 2222 6412 000 4020 1 40001	TECH RELATED SUPPLIES	9	3,903.78	3,903.78	0.00	0.00	100.00	340.00
10 2222 6412 000 4040 1 40001	TECH RELATED SUPPLIES	9	1,223.78	1,223.78	0.00	0.00	100.00	0.00
10 2222 6441 000 1050 3 00000	LIBRARY BOOKS	9	11,945.88	11,945.88	0.00	0.00	100.00	2,098.98
10 2222 6441 000 3000 3 00000	LIBRARY BOOKS	9	8,950.38	8,950.38	0.00	0.00	100.00	0.00
10 2222 6441 000 4020 1 40001	LIBRARY BOOKS	9	9,876.10	9,876.10	0.00	0.00	100.00	1,201.71
10 2222 6441 000 4040 1 40001	LIBRARY BOOKS	9	2,760.00	2,760.00	0.00	0.00	100.00	355.63
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	600.00	0.00	0.00	100.00	0.00
10 2222 6451 000 4020 1 40001	PERIODICALS	9	999.00	999.00	0.00	0.00	100.00	200.00
20 2222 6111 000 3000 3 00000	CERTIFIED SALARY	9	64,936.00	64,936.00	0.00	0.00	100.00	10,822.70
20 2222 6111 000 4020 1 40001	CERTIFIED SALARY	9	45,150.00	45,150.00	0.00	0.00	100.00	7,525.00
20 2222 6111 000 4040 1 40001	CERTIFIED SALARY	9	53,812.50	53,812.50	0.00	0.00	100.00	8,968.70
20 2222 6121 000 1050 3 00000	CERT SUB SALARY	9	202.50	202.50	0.00	0.00	100.00	0.00
20 2222 6121 000 3000 3 00000	CERT SUB SALARY	9	125.00	125.00	0.00	0.00	100.00	0.00
20 2222 6121 000 4020 1 40001	CERT SUB SALARY	9	2,717.50	2,717.50	0.00	0.00	100.00	0.00
20 2222 6121 000 4040 1 40001	CERT SUB SALARY	9	187.50	187.50	0.00	0.00	100.00	0.00
20 2222 6211 000 3000 3 00000	TEACHER RETIREMENT	9	10,285.69	10,285.69	0.00	0.00	100.00	1,714.29
20 2222 6211 000 4020 1 40001	TEACHER RETIREMENT	9	7,416.72	7,416.72	0.00	0.00	100.00	1,236.12
20 2222 6211 000 4040 1 40001	TEACHER RETIREMENT	9	7,976.87	7,976.87	0.00	0.00	100.00	1,329.47
20 2222 6231 000 1050 3 00000	OASDI TAX	9	12.56	12.56	0.00	0.00	100.00	0.00
20 2222 6231 000 3000 3 00000	OASDI TAX	9	7.75	7.75	0.00	0.00	100.00	0.00
20 2222 6231 000 4020 1 40001	OASDI TAX	9	168.47	168.47	0.00	0.00	100.00	0.00
20 2222 6231 000 4040 1 40001	OASDI TAX	9	11.63	11.63	0.00	0.00	100.00	0.00
20 2222 6232 000 1050 3 00000	MEDICARE TAX	9	2.93	2.93	0.00	0.00	100.00	0.00
20 2222 6232 000 3000 3 00000	MEDICARE TAX	9	844.48	844.48	0.00	0.00	100.00	140.46
20 2222 6232 000 4020 1 40001	MEDICARE TAX	9	668.29	668.29	0.00	0.00	100.00	104.82
20 2222 6232 000 4040 1 40001	MEDICARE TAX	9	785.25	785.25	0.00	0.00	100.00	130.43
20 2222 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,236.30	6,236.30	0.00	0.00	100.00	1,040.10
20 2222 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	6,177.92	6,177.92	0.00	0.00	100.00	1,030.32
20 2222 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	1,396.78	1,396.78	0.00	0.00	100.00	233.48
Subtotal: 2222			368,086.46	368,086.46	0.00	0.00	100.00	60,395.84
Function 2311								
10 2311 6171 000 0000 1 00000	CLASSIFIED UNUSED LEAVE	9	3,750.00	3,750.00	0.00	0.00	100.00	3,750.00
10 2311 6171 000 0000 1 00080	CLASSIFIED UNUSED LEAVE	9	31,848.13	31,848.13	0.00	0.00	100.00	31,848.13
10 2311 6231 000 0000 1 00000	OASDI TAX	9	232.50	232.50	0.00	0.00	100.00	232.50
10 2311 6231 000 0000 1 00080	OASDI TAX	9	1,959.12	1,959.12	0.00	0.00	100.00	1,959.12
10 2311 6232 000 0000 1 00000	MEDICARE TAX	9	54.38	54.38	0.00	0.00	100.00	54.38
10 2311 6232 000 0000 1 00080	MEDICARE TAX	9	461.98	461.98	0.00	0.00	100.00	461.98
10 2311 6315 000 0000 1 00000	AUDIT SERVICES	9	12,535.00	12,535.00	0.00	0.00	100.00	0.00
10 2311 6317 000 0000 1 00000	LEGAL SVCS	9	3,128.00	3,128.00	0.00	0.00	100.00	2,546.00
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	1,820.10	1,820.10	0.00	0.00	100.00	205.10
10 2311 6371 000 0000 1 00000	DUES & MEMBERSHIPS	9	12,788.04	12,788.04	0.00	0.00	100.00	0.00
10 2311 6391 000 0000 1 00000	OTHER PURCH SVCS	9	616.50	616.50	0.00	0.00	100.00	1.00
10 2311 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	(1,046.97)	(796.97)	0.00	(250.00)	76.12	4,916.50
10 2311 6412 000 0000 1 00000	TECH RELATED SUPPLIES	9	15,353.59	15,353.59	0.00	0.00	100.00	185.46
20 2311 6141 000 0000 1 00000	CERT UNUSED LEAVE TIME	9	14,050.00	14,050.00	0.00	0.00	100.00	14,050.00

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20 2311 6141 000 0000 1 00080	CERT UNUSED LEAVE TIME	9	42,825.00	42,825.00	0.00	0.00	100.00	42,825.00
20 2311 6231 000 0000 1 00000	MEDICARE TAX	9	31.00	31.00	0.00	0.00	100.00	31.00
20 2311 6232 000 0000 1 00000	MEDICARE TAX	9	203.75	203.75	0.00	0.00	100.00	203.75
20 2311 6232 000 0000 1 00080	MEDICARE TAX	9	621.26	621.26	0.00	0.00	100.00	621.26
Subtotal: 2311			155,579.38	155,829.38	0.00	(250.00)	100.16	103,891.18
Function 2321								
10 2321 6151 000 0000 1 00000	CLASSIFIED SALARY	9	30,553.76	30,553.76	0.00	0.00	100.00	2,872.34
10 2321 6221 000 0000 1 00000	NON TEA RETIREMENT	9	2,303.42	2,303.42	0.00	0.00	100.00	214.39
10 2321 6231 000 0000 1 00000	OASDI TAX	9	1,677.73	1,677.73	0.00	0.00	100.00	160.91
10 2321 6232 000 0000 1 00000	MEDICARE TAX	9	392.39	392.39	0.00	0.00	100.00	37.64
10 2321 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	3,130.13	3,130.13	0.00	0.00	100.00	261.89
10 2321 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	536.67	536.67	0.00	0.00	100.00	0.00
10 2321 6334 000 0000 1 00000	RENTALS - EQUIPMENT	9	790.44	790.44	0.00	0.00	100.00	0.00
10 2321 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	803.64	803.64	0.00	0.00	100.00	66.97
10 2321 6343 000 0000 1 00000	TRAVEL	9	833.37	833.37	0.00	0.00	100.00	0.00
10 2321 6371 000 0000 1 00000	DUES & MEMBERSHIPS	9	2,043.00	2,043.00	0.00	0.00	100.00	0.00
10 2321 6391 000 0000 1 00000	OTHER PURCH SVCS	9	1,308.60	1,308.60	0.00	0.00	100.00	0.00
10 2321 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	8,227.12	8,227.12	104.24	(104.24)	101.27	1,944.48
10 2321 6412 000 0000 1 00000	TECH RELATED SUPPLIES	9	249.18	249.18	0.00	0.00	100.00	0.00
10 2321 6412 000 0000 2 00074	SUPPLIES-TECHNOLOGY RELATED	9	1,652.85	1,652.85	0.00	0.00	100.00	0.00
20 2321 6112 000 0000 1 00000	CERT ADMIN SALARY	9	136,463.37	136,463.37	0.00	0.00	100.00	11,371.92
20 2321 6131 000 0000 1 00000	CERT EXTRA PAY	9	3,500.00	3,500.00	0.00	0.00	100.00	1,750.00
20 2321 6211 000 0000 1 00000	TEACHER RETIREMENT	9	20,657.16	20,657.16	0.00	0.00	100.00	1,721.43
20 2321 6232 000 0000 1 00000	MEDICARE TAX	9	1,844.16	1,844.16	0.00	0.00	100.00	174.83
20 2321 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,414.00	6,414.00	0.00	0.00	100.00	534.50
Subtotal: 2321			223,380.99	223,380.99	104.24	(104.24)	100.05	21,111.30
Function 2322								
10 2322 6151 000 0000 1 00000	CLASSIFIED SALARY	9	54,540.00	54,540.00	0.00	0.00	100.00	4,545.00
10 2322 6221 000 0000 1 00000	NON TEA RETIREMENT	9	4,153.08	4,153.08	0.00	0.00	100.00	346.09
10 2322 6231 000 0000 1 00000	OASDI TAX	9	3,144.11	3,144.11	0.00	0.00	100.00	270.14
10 2322 6232 000 0000 1 00000	MEDICARE TAX	9	735.31	735.31	0.00	0.00	100.00	63.18
10 2322 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,207.45	6,207.45	0.00	0.00	100.00	517.59
10 2322 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	268.34	268.34	0.00	0.00	100.00	0.00
10 2322 6343 000 0000 1 00000	TRAVEL	9	1,261.75	1,261.75	0.00	0.00	100.00	0.00
10 2322 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	410.09	410.09	0.00	0.00	100.00	0.00
40 2322 6541 000 0000 1 00000	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2322 6543 000 0000 2 00074	CR TECH EQUIP	9	2,082.38	2,082.38	0.00	0.00	100.00	0.00
Subtotal: 2322			72,802.51	72,802.51	0.00	0.00	100.00	5,742.00
Function 2329								
10 2329 6151 000 0000 1 00011	CLASSIFIED SALARY	9	35,327.00	35,327.00	0.00	0.00	100.00	2,943.88
10 2329 6151 000 0000 3 12210	CLASSIFIED SALARY	9	38,438.40	38,438.40	0.00	0.00	100.00	3,203.20
10 2329 6221 000 0000 1 00011	NON TEA RETIREMENT	9	2,505.72	2,505.72	0.00	0.00	100.00	208.81
10 2329 6221 000 0000 3 12210	NON TEA RETIREMENT	9	3,048.48	3,048.48	0.00	0.00	100.00	254.04
10 2329 6231 000 0000 1 00011	OASDI TAX	9	2,196.75	2,196.75	0.00	0.00	100.00	183.09
10 2329 6231 000 0000 3 12210	OASDI TAX	9	2,024.77	2,024.77	0.00	0.00	100.00	168.74
10 2329 6232 000 0000 1 00011	MEDICARE TAX	9	513.73	513.73	0.00	0.00	100.00	42.82
10 2329 6232 000 0000 3 12210	MEDICARE TAX	9	473.51	473.51	0.00	0.00	100.00	39.46

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10 2329 6241 000 0000 1 00011	EMPLOYEE INSURANCE	9	1,346.83	1,346.83	0.00	0.00	100.00	112.63
10 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	6,159.95	6,159.95	0.00	0.00	100.00	513.43
10 2329 6261 000 0000 1 00011	WORKERS COMP INSURANCE	9	536.67	536.67	0.00	0.00	100.00	0.00
10 2329 6261 000 0000 3 12210	WORKERS COMP INSURANCE	9	509.84	509.84	0.00	0.00	100.00	0.00
10 2329 6261 000 0000 4 45900	WORKERS COMP INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6319 000 0000 1 00011	OTHER PROF SVCS	9	787.00	787.00	0.00	0.00	100.00	0.00
10 2329 6337 000 0000 3 12210	TECH RELATED REPAIRS & MAINTENANCE	9	803.64	803.64	0.00	0.00	100.00	66.97
10 2329 6343 000 0000 3 12210	TRAVEL	9	392.33	392.33	0.00	0.00	100.00	0.00
10 2329 6361 000 0000 1 00011	COMMUNICATION	9	17.64	17.64	0.00	0.00	100.00	0.00
10 2329 6371 000 0000 3 12210	DUES & MEMBERSHIPS	9	1,105.64	1,105.64	0.00	0.00	100.00	0.00
10 2329 6391 000 0000 1 00011	OTHER PURCH SVCS	9	1,050.00	1,050.00	0.00	0.00	100.00	1,050.00
10 2329 6411 000 0000 1 00011	MATERIAL & SUPPLIES	9	9,006.66	9,006.66	0.00	0.00	100.00	563.20
10 2329 6411 000 0000 3 12210	MATERIAL & SUPPLIES	9	2,527.30	2,527.30	0.00	0.00	100.00	834.60
10 2329 6412 000 0000 3 12210	TECH RELATED SUPPLIES	9	7,030.00	7,030.00	0.00	0.00	100.00	600.00
20 2329 6112 000 0000 1 00011	CERT ADMIN SALARY	9	72,630.00	72,630.00	0.00	0.00	100.00	6,052.50
20 2329 6112 000 0000 1 00103	CERT ADMIN SALARY	9	25,191.39	25,191.39	0.00	0.00	100.00	6,448.33
20 2329 6112 000 0000 3 12210	CERT ADMIN SALARY	9	73,476.03	73,476.03	0.00	0.00	100.00	6,123.03
20 2329 6112 000 0000 4 45900	OTH ADMIN - CERT SAL - LEAP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6112 000 4020 4 45100	CERT ADMIN SALARY	9	10,000.00	10,000.00	0.00	0.00	100.00	833.33
20 2329 6112 000 4040 4 45100	CERT ADMIN SALARY	9	10,000.00	10,000.00	0.00	0.00	100.00	833.33
20 2329 6112 422 0000 4 42200	LEAP/AMERICORP DIRECTOR - ESSER III	9	7,050.26	7,050.26	0.00	0.00	100.00	0.00
20 2329 6131 000 0000 3 12210	CERT EXTRA PAY	9	1,000.00	1,000.00	0.00	0.00	100.00	500.00
20 2329 6211 000 0000 1 00011	TEACHER RETIREMENT	9	11,401.32	11,401.32	0.00	0.00	100.00	950.11
20 2329 6211 000 0000 1 00103	TEACHER RETIREMENT	9	2,848.53	2,848.53	0.00	0.00	100.00	949.51
20 2329 6211 000 0000 3 12210	TEACHER RETIREMENT	9	11,437.08	11,437.08	0.00	0.00	100.00	953.09
20 2329 6211 000 0000 4 45900	OTHER ADMIN - TEA RET - LEAP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6211 422 0000 4 42200	LEAP/AMERICORP TEA RET - ESSER III	9	1,899.02	1,899.02	0.00	0.00	100.00	0.00
20 2329 6232 000 0000 1 00011	MEDICARE TAX	9	842.87	842.87	0.00	0.00	100.00	72.14
20 2329 6232 000 0000 1 00103	MEDICARE TAX	9	270.28	270.28	0.00	0.00	100.00	90.09
20 2329 6232 000 0000 3 12210	MEDICARE TAX	9	966.71	966.71	0.00	0.00	100.00	87.48
20 2329 6232 000 0000 4 45900	OTH ADMIN - MEDICARE - LEAP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6232 422 0000 4 42200	LEAP/AMERICORP MED TAX - ESSER III	9	180.19	180.19	0.00	0.00	100.00	0.00
20 2329 6241 000 0000 1 00011	EMPLOYEE INSURANCE	9	6,259.31	6,259.31	0.00	0.00	100.00	522.26
20 2329 6241 000 0000 1 00103	EMPLOYEE INSURANCE	9	368.40	368.40	0.00	0.00	100.00	122.84
20 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	5,672.44	5,672.44	0.00	0.00	100.00	473.29
20 2329 6241 000 0000 4 45900	OTHER ADMIN - INS - LEAP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6241 422 0000 4 42200	LEAP/AMERICORP INS - ESSER III	9	245.56	245.56	0.00	0.00	100.00	0.00
Subtotal: 2329			357,541.25	357,541.25	0.00	0.00	100.00	35,796.20
Function 2331								
10 2331 6151 000 0000 2 00074	CLASSIFIED SALARY	9	82,368.00	82,368.00	0.00	0.00	100.00	6,864.00
10 2331 6221 000 0000 2 00074	NON TEA RETIREMENT	9	6,053.61	6,053.61	0.00	0.00	100.00	505.17
10 2331 6231 000 0000 2 00074	OASDI TAX	9	5,047.51	5,047.51	0.00	0.00	100.00	420.69
10 2331 6232 000 0000 2 00074	MEDICARE TAX	9	1,180.46	1,180.46	0.00	0.00	100.00	98.39
10 2331 6241 000 0000 2 00074	EMPLOYEE INSURANCE	9	6,285.04	6,285.04	0.00	0.00	100.00	524.78
10 2331 6261 000 0000 2 00074	WORKERS COMP INSURANCE	9	268.34	268.34	0.00	0.00	100.00	0.00
10 2331 6316 000 0000 2 00074	DATA PROCESS & TECH SVCS	9	113,334.24	113,334.24	0.00	0.00	100.00	10,475.09

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10 2331 6361 000 0000 2 00074	COMMUNICATION	9	40,828.89	40,828.89	0.00	0.00	100.00	1,265.52
10 2331 6412 000 0000 2 00074	TECH RELATED SUPPLIES	9	70,015.05	70,015.05	13,207.34	(13,207.34)	118.86	13,207.33
40 2331 6543 000 0000 2 00074	TECH RELATED HARDWARE	9	0.00	0.00	0.00	0.00	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			325,381.14	325,381.14	13,207.34	(13,207.34)	104.06	33,360.97
Function 2411								
10 2411 6151 000 1050 3 00000	CLASSIFIED SALARY	9	64,573.32	49,646.10	0.00	14,927.22	76.88	(4,139.52)
10 2411 6151 000 1100 1 00000	CLASSIFIED SALARY	9	28,930.50	28,930.50	0.00	0.00	100.00	(4,271.90)
10 2411 6151 000 1100 4 42701	CLASSIFIED SALARY	9	7,290.30	7,290.30	0.00	0.00	100.00	7,290.30
10 2411 6151 000 3000 3 00000	CLASSIFIED SALARY	9	49,563.36	49,563.36	0.00	0.00	100.00	8,242.08
10 2411 6151 000 4020 1 40001	CLASSIFIED SALARY	9	69,436.57	69,436.57	0.00	0.00	100.00	11,284.35
10 2411 6151 000 4040 1 40001	CLASSIFIED SALARY	9	49,701.96	49,701.96	0.00	0.00	100.00	8,242.08
10 2411 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2411 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	1,495.66	1,495.66	0.00	0.00	100.00	73.92
10 2411 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	1,000.00	1,000.00	0.00	0.00	100.00	312.50
10 2411 6221 000 1050 3 00000	NON TEA RETIREMENT	9	4,923.64	3,693.86	0.00	1,229.78	75.02	(407.43)
10 2411 6221 000 1100 1 00000	NON TEA RETIREMENT	9	2,896.32	2,896.32	0.00	0.00	100.00	241.36
10 2411 6221 000 3000 3 00000	NON TEA RETIREMENT	9	3,852.88	3,852.88	0.00	0.00	100.00	640.88
10 2411 6221 000 4020 1 40001	NON TEA RETIREMENT	9	5,692.94	5,692.94	0.00	0.00	100.00	920.29
10 2411 6221 000 4040 1 40001	NON TEA RETIREMENT	9	3,948.64	3,948.64	0.00	0.00	100.00	668.31
10 2411 6231 000 1050 3 00000	OASDI TAX	9	3,990.83	3,090.46	0.00	900.37	77.44	(238.76)
10 2411 6231 000 1100 1 00000	OASDI TAX	9	2,117.52	2,117.52	0.00	0.00	100.00	176.46
10 2411 6231 000 3000 3 00000	OASDI TAX	9	2,822.78	2,822.78	0.00	0.00	100.00	473.71
10 2411 6231 000 4020 1 40001	OASDI TAX	9	3,968.80	3,968.80	0.00	0.00	100.00	627.02
10 2411 6231 000 4040 1 40001	OASDI TAX	9	3,070.22	3,070.22	0.00	0.00	100.00	510.81
10 2411 6232 000 1050 3 00000	MEDICARE TAX	9	933.38	722.81	0.00	210.57	77.44	(55.86)
10 2411 6232 000 1100 1 00000	MEDICARE TAX	9	495.24	495.24	0.00	0.00	100.00	41.27
10 2411 6232 000 3000 3 00000	MEDICARE TAX	9	660.20	660.20	0.00	0.00	100.00	110.79
10 2411 6232 000 4020 1 40001	MEDICARE TAX	9	928.17	928.17	0.00	0.00	100.00	146.64
10 2411 6232 000 4040 1 40001	MEDICARE TAX	9	718.17	718.17	0.00	0.00	100.00	119.47
10 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	7,479.54	4,413.71	0.00	3,065.83	59.01	(1,818.59)
10 2411 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	6,152.78	6,152.78	0.00	0.00	100.00	512.86
10 2411 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,814.36	6,814.36	0.00	0.00	100.00	1,136.06
10 2411 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	12,332.88	12,332.88	0.00	0.00	100.00	2,104.61
10 2411 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	9,213.96	9,213.96	0.00	0.00	100.00	1,536.06
10 2411 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	1,073.34	1,073.34	0.00	0.00	100.00	0.00
10 2411 6261 000 1100 1 00000	WORKERS COMP INSURANCE	9	670.84	670.84	0.00	0.00	100.00	0.00
10 2411 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	670.84	670.84	0.00	0.00	100.00	0.00
10 2411 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	1,073.34	1,073.34	0.00	0.00	100.00	0.00
10 2411 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	670.84	670.84	0.00	0.00	100.00	0.00
10 2411 6332 000 1050 3 00000	REPAIRS & MAINTENANCE	9	4,000.00	4,000.00	0.00	0.00	100.00	2,866.25
10 2411 6332 000 1100 1 00000	REPAIRS & MAINTENANCE	9	743.43	743.43	0.00	0.00	100.00	559.97
10 2411 6332 000 4020 1 40001	REPAIRS & MAINTENANCE	9	4,420.96	4,420.96	0.00	0.00	100.00	2,812.89
10 2411 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	803.52	803.52	0.00	0.00	100.00	66.96
10 2411 6337 000 1100 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	803.64	803.64	0.00	0.00	100.00	66.97
10 2411 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	803.52	803.52	0.00	0.00	100.00	66.96

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10 2411 6337 000 4020 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	803.64	803.64	0.00	0.00	100.00	66.97
10 2411 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	803.64	803.64	0.00	0.00	100.00	66.97
10 2411 6343 000 1050 3 00000	TRAVEL	9	610.46	610.46	0.00	0.00	100.00	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 6362 000 1100 1 00000	ADVERTISING	9	40.00	40.00	0.00	0.00	100.00	0.00
10 2411 6371 000 1050 3 00000	DUES & MEMBERSHIPS	9	2,326.00	2,326.00	0.00	0.00	100.00	0.00
10 2411 6371 000 1100 1 00000	DUES & MEMBERSHIPS	9	181.25	181.25	0.00	0.00	100.00	0.00
10 2411 6371 000 3000 3 00000	DUES & MEMBERSHIPS	9	590.63	590.63	0.00	0.00	100.00	0.00
10 2411 6371 000 4020 1 40001	DUES & MEMBERSHIPS	9	868.82	868.82	0.00	0.00	100.00	823.82
10 2411 6371 000 4040 1 40001	DUES & MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	11,318.53	11,318.53	0.00	0.00	100.00	4,321.55
10 2411 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	4,680.59	4,680.59	0.00	0.00	100.00	2,403.89
10 2411 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,690.00	2,690.00	102.66	(102.66)	103.82	411.79
10 2411 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	6,598.03	6,598.03	0.00	0.00	100.00	981.50
10 2411 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	4,927.31	4,927.31	0.00	0.00	100.00	0.00
20 2411 6112 000 1050 3 00000	CERT ADMIN SALARY	9	167,515.83	167,515.83	0.00	0.00	100.00	14,468.26
20 2411 6112 000 1100 1 00000	CERT ADMIN SALARY	9	118,212.50	118,212.50	0.00	0.00	100.00	12,285.33
20 2411 6112 000 3000 3 00000	CERT ADMIN SALARY	9	97,520.00	97,520.00	0.00	0.00	100.00	8,126.63
20 2411 6112 000 4020 1 40001	CERT ADMIN SALARY	9	143,020.00	143,020.00	0.00	0.00	100.00	11,918.34
20 2411 6112 000 4040 1 40001	CERT ADMIN SALARY	9	86,640.00	86,640.00	0.00	0.00	100.00	7,220.00
20 2411 6211 000 1050 3 00000	TEACHER RETIREMENT	9	25,884.70	25,884.70	0.00	0.00	100.00	2,170.40
20 2411 6211 000 1100 1 00000	TEACHER RETIREMENT	9	13,079.03	13,079.03	0.00	0.00	100.00	1,089.91
20 2411 6211 000 3000 3 00000	TEACHER RETIREMENT	9	15,010.43	15,010.43	0.00	0.00	100.00	1,250.86
20 2411 6211 000 4020 1 40001	TEACHER RETIREMENT	9	25,377.96	25,377.96	0.00	0.00	100.00	2,114.83
20 2411 6211 000 4040 1 40001	TEACHER RETIREMENT	9	13,432.80	13,432.80	0.00	0.00	100.00	1,119.40
20 2411 6231 000 1100 1 00000	OASDI TAX	9	1,811.16	1,811.16	0.00	0.00	100.00	301.86
20 2411 6232 000 1050 3 00000	MEDICARE TAX	9	2,393.34	2,393.34	0.00	0.00	100.00	208.11
20 2411 6232 000 1100 1 00000	MEDICARE TAX	9	1,700.05	1,700.05	0.00	0.00	100.00	176.98
20 2411 6232 000 3000 3 00000	MEDICARE TAX	9	1,305.25	1,305.25	0.00	0.00	100.00	108.78
20 2411 6232 000 4020 1 40001	MEDICARE TAX	9	2,225.73	2,225.73	0.00	0.00	100.00	185.89
20 2411 6232 000 4040 1 40001	MEDICARE TAX	9	1,235.02	1,235.02	0.00	0.00	100.00	103.23
20 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	11,537.69	11,537.69	0.00	0.00	100.00	528.07
20 2411 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	1,510.07	1,510.07	0.00	0.00	100.00	126.49
20 2411 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,336.47	6,336.47	0.00	0.00	100.00	528.69
20 2411 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	12,573.82	12,573.82	0.00	0.00	100.00	1,049.12
20 2411 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	6,302.75	6,302.75	0.00	0.00	100.00	525.88
Subtotal: 2411			1,162,802.69	1,142,468.92	102.66	20,231.11	98.26	115,603.32
Function 2521								
10 2521 6151 000 0000 1 00000	CLASSIFIED SALARY	9	86,319.00	86,319.00	0.00	0.00	100.00	7,193.25
10 2521 6221 000 0000 1 00000	NON TEA RETIREMENT	9	6,333.12	6,333.12	0.00	0.00	100.00	527.76
10 2521 6231 000 0000 1 00000	OASDI TAX	9	5,275.82	5,275.82	0.00	0.00	100.00	439.67
10 2521 6232 000 0000 1 00000	MEDICARE TAX	9	1,233.85	1,233.85	0.00	0.00	100.00	102.83
10 2521 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,290.27	6,290.27	0.00	0.00	100.00	524.51
10 2521 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	268.34	268.34	0.00	0.00	100.00	0.00
10 2521 6412 000 0000 2 00074	SUPPLIES-TECHNOLOGY RELATED	9	1,098.00	1,098.00	0.00	0.00	100.00	0.00
Subtotal: 2521			106,818.40	106,818.40	0.00	0.00	100.00	8,788.02
Function 2523								

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10 2523 6151 000 0000 1 00000	CLASSIFIED SALARY	9	37,164.89	37,164.89	0.00	0.00	100.00	2,995.30
10 2523 6221 000 0000 1 00000	NON TEA RETIREMENT	9	3,011.82	3,011.82	0.00	0.00	100.00	254.99
10 2523 6231 000 0000 1 00000	OASDI TAX	9	2,182.82	2,182.82	0.00	0.00	100.00	175.60
10 2523 6232 000 0000 1 00000	MEDICARE TAX	9	510.52	510.52	0.00	0.00	100.00	41.07
10 2523 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,159.95	6,159.95	0.00	0.00	100.00	513.43
10 2523 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	268.34	268.34	0.00	0.00	100.00	0.00
10 2523 6412 000 0000 2 00074	SUPPLIES-TECHNOLOGY RELATED	9	1,098.00	1,098.00	0.00	0.00	100.00	0.00
Subtotal: 2523			50,396.34	50,396.34	0.00	0.00	100.00	3,980.39
Function 2524								
10 2524 6151 000 0000 1 00000	CLASSIFIED SALARY	9	120,860.00	120,860.00	0.00	0.00	100.00	9,980.24
10 2524 6221 000 0000 1 00000	NON TEA RETIREMENT	9	9,038.88	9,038.88	0.00	0.00	100.00	753.24
10 2524 6231 000 0000 1 00000	OASDI TAX	9	7,230.87	7,230.87	0.00	0.00	100.00	602.30
10 2524 6232 000 0000 1 00000	MEDICARE TAX	9	1,691.08	1,691.08	0.00	0.00	100.00	140.86
10 2524 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	12,450.88	12,450.88	0.00	0.00	100.00	1,037.94
10 2524 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	536.67	536.67	0.00	0.00	100.00	0.00
Subtotal: 2524			151,808.38	151,808.38	0.00	0.00	100.00	12,514.58
Function 2529								
10 2529 6319 000 0000 1 00000	OTHER PROF SVCS	9	18,312.25	18,312.25	0.00	0.00	100.00	3,547.61
Subtotal: 2529			18,312.25	18,312.25	0.00	0.00	100.00	3,547.61
Function 2541								
10 2541 6112 000 0000 1 00000	CERT ADMIN SALARY	9	4,489.42	4,489.42	0.00	0.00	100.00	0.00
10 2541 6151 000 0000 1 00000	FACILITIES DIRECTOR SALARY	9	49,383.58	49,383.58	0.00	0.00	100.00	4,489.38
10 2541 6221 000 0000 1 00000	NON TEA RETIREMENT	9	4,107.24	4,107.24	0.00	0.00	100.00	342.27
10 2541 6231 000 0000 1 00000	OASDI TAX	9	3,289.34	3,289.34	0.00	0.00	100.00	274.13
10 2541 6232 000 0000 1 00000	MEDICARE TAX	9	769.32	769.32	0.00	0.00	100.00	64.11
10 2541 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,255.26	6,255.26	0.00	0.00	100.00	521.51
10 2541 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	268.34	268.34	0.00	0.00	100.00	0.00
Subtotal: 2541			68,562.50	68,562.50	0.00	0.00	100.00	5,691.40
Function 2542								
10 2542 6151 000 0000 1 00000	CLASSIFIED SALARY	9	891,549.46	765,055.44	0.00	126,494.02	85.81	(50,641.03)
10 2542 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	7,620.91	7,620.91	0.00	0.00	100.00	141.66
10 2542 6161 000 0000 1 00000	CLASSIFIED SAL - PARTTIME	9	18,379.11	18,379.11	0.00	0.00	100.00	719.57
10 2542 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	4,348.75	4,348.75	0.00	0.00	100.00	349.99
10 2542 6221 000 0000 1 00000	NON TEA RETIREMENT	9	66,638.59	56,623.48	0.00	10,015.11	84.97	(4,281.82)
10 2542 6231 000 0000 1 00000	OASDI TAX	9	55,119.98	47,603.63	0.00	7,516.35	86.36	(2,910.47)
10 2542 6232 000 0000 1 00000	MEDICARE TAX	9	12,890.89	11,133.01	0.00	1,757.88	86.36	(680.71)
10 2542 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	129,971.77	109,960.16	0.00	20,011.61	84.60	(8,500.86)
10 2542 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	30,195.20	30,195.20	0.00	0.00	100.00	0.00
10 2542 6334 000 0000 1 00000	RENTALS - EQUIPMENT	9	9,900.00	9,900.00	0.00	0.00	100.00	0.00
10 2542 6335 000 0000 1 00000	WATER & SEWER	9	46,073.02	46,073.02	0.00	0.00	100.00	0.00
10 2542 6336 000 0000 1 00000	TRASH REMOVAL	9	38,005.61	7,601.12	0.00	30,404.49	20.00	(26,328.31)
10 2542 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	401.76	401.76	0.00	0.00	100.00	33.48
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	90,259.36	90,259.36	0.00	0.00	100.00	0.00
10 2542 6361 000 0000 1 00000	COMMUNICATION	9	12,868.55	12,868.55	0.00	0.00	100.00	2,038.44
10 2542 6391 000 0000 1 00000	OTHER PURCH SVCS	9	106,942.43	106,942.43	0.00	0.00	100.00	20,909.65

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10 2542 6391 000 0000 3 00300	MAINT PURCH SVCS - GET THE LEAD OUT	9	29,678.00	29,678.00	0.00	0.00	100.00	0.00
10 2542 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	103,299.93	103,299.93	0.00	0.00	100.00	4,918.86
10 2542 6411 000 0000 3 00300	MAINT SUPPLY - GET THE LEAD OUT	9	4,746.48	4,746.48	0.00	0.00	100.00	0.00
10 2542 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	39,576.63	39,576.63	0.00	0.00	100.00	2,554.38
10 2542 6411 000 3000 1 00000	MATERIAL & SUPPLIES	9	26,364.35	26,364.35	0.00	0.00	100.00	1,711.49
10 2542 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	42,396.72	42,396.72	0.00	0.00	100.00	2,958.42
10 2542 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	35,012.63	35,012.63	0.00	0.00	100.00	4,207.81
10 2542 6481 000 0000 2 00000	ELECTRIC	9	357,624.51	357,624.51	0.00	0.00	100.00	22,548.62
10 2542 6482 000 0000 1 00000	NATURAL GAS	9	25,370.32	5,074.06	0.00	20,296.26	20.00	(19,434.62)
40 2542 6541 000 0000 3 00300	MAINT EQUIP - GET THE LEAD OUT	9	7,549.44	7,549.44	0.00	0.00	100.00	0.00
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	17,545.52	17,545.52	0.00	0.00	100.00	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			2,411,510.92	2,195,015.20	0.00	216,495.72	91.02	(49,685.45)
Function 2543								
10 2543 6391 000 0000 2 00000	OTHER PURCH SVCS	9	66,660.00	66,660.00	0.00	0.00	100.00	720.00
10 2543 6411 000 0000 2 00000	MATERIAL & SUPPLIES	9	2,085.00	2,085.00	0.00	0.00	100.00	531.00
Subtotal: 2543			68,745.00	68,745.00	0.00	0.00	100.00	1,251.00
Function 2546								
10 2546 6151 000 0000 2 00000	SRO SALARY	9	14,526.50	14,526.50	0.00	0.00	100.00	4,331.25
10 2546 6151 000 0000 4 49201	SRO SALARY - TITLE V.B	9	37,448.50	37,448.50	0.00	0.00	100.00	0.00
10 2546 6211 000 0000 2 00000	SRO RETIREMENT	9	5,606.27	5,606.27	0.00	0.00	100.00	467.18
10 2546 6231 000 0000 2 00000	SRO FICA	9	2,619.90	2,619.90	0.00	0.00	100.00	221.24
10 2546 6232 000 0000 2 00000	SRO MEDICARE	9	612.74	612.74	0.00	0.00	100.00	51.74
10 2546 6241 000 0000 2 00000	SRO INSURANCE	9	6,200.08	6,200.08	0.00	0.00	100.00	516.93
10 2546 6319 000 0000 2 00000	OTHER PROF SVCS	9	4,050.00	4,050.00	0.00	0.00	100.00	875.00
10 2546 6391 000 0000 2 00000	OTHER PURCH SVCS	9	168.75	168.75	0.00	0.00	100.00	0.00
10 2546 6411 000 0000 2 00000	MATERIAL & SUPPLIES	9	1,715.99	1,715.99	0.00	0.00	100.00	0.00
40 2546 6541 000 0000 2 00000	SRO EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2546			72,948.73	72,948.73	0.00	0.00	100.00	6,463.34
Function 2552								
10 2552 6112 000 0000 1 00000	CERT ADMIN SALARY	9	4,476.08	4,476.08	0.00	0.00	100.00	0.00
10 2552 6151 000 0000 1 00000	CLASSIFIED SALARY	9	440,196.09	440,196.09	0.00	0.00	100.00	73,297.38
10 2552 6151 000 0000 1 00003	CLASSIFIED SALARY	9	27,874.38	27,874.38	0.00	0.00	100.00	3,504.91
10 2552 6151 000 0000 1 00012	CLASSIFIED SALARY	9	28,088.68	28,088.68	0.00	0.00	100.00	3,733.75
10 2552 6151 000 0000 1 00103	TRANS SALARIES - LEAP LOCAL	9	1,031.62	1,031.62	0.00	0.00	100.00	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	12,536.50	12,536.50	0.00	0.00	100.00	3,707.50
10 2552 6161 000 0000 1 00000	CLASSIFIED SAL - PARTTIME	9	17,733.75	17,733.75	0.00	0.00	100.00	17,733.75
10 2552 6211 000 0000 1 00000	TEACHER RETIREMENT	9	224.48	224.48	0.00	0.00	100.00	24.65
10 2552 6211 000 0000 1 00003	TEACHER RETIREMENT	9	153.35	153.35	0.00	0.00	100.00	108.76
10 2552 6211 000 0000 1 00012	TEACHER RETIREMENT	9	110.74	110.74	0.00	0.00	100.00	13.05
10 2552 6211 000 0000 1 00103	TRANS TEA RET - LEAP LOCAL	9	6.16	6.16	0.00	0.00	100.00	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	20,798.25	20,798.25	0.00	0.00	100.00	3,518.84
10 2552 6221 000 0000 1 00003	NON TEA RETIREMENT	9	526.78	526.78	0.00	0.00	100.00	60.27

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10 2552 6221 000 0000 1 00012	NON TEA RETIREMENT	9	627.50	627.50	0.00	0.00	100.00	56.98
10 2552 6221 000 0000 1 00103	TRANS NON TEA RET - LEAP LOCAL	9	34.41	34.41	0.00	0.00	100.00	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	28,177.82	28,177.82	0.00	0.00	100.00	5,624.57
10 2552 6231 000 0000 1 00003	OASDI TAX	9	1,662.65	1,662.65	0.00	0.00	100.00	170.78
10 2552 6231 000 0000 1 00012	OASDI TAX	9	1,694.18	1,694.18	0.00	0.00	100.00	225.93
10 2552 6231 000 0000 1 00103	TRANS FICA - LEAP LOCAL	9	61.32	61.32	0.00	0.00	100.00	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	6,611.79	6,611.79	0.00	0.00	100.00	1,317.85
10 2552 6232 000 0000 1 00003	MEDICARE TAX	9	404.18	404.18	0.00	0.00	100.00	50.82
10 2552 6232 000 0000 1 00012	MEDICARE TAX	9	407.22	407.22	0.00	0.00	100.00	54.13
10 2552 6232 000 0000 1 00103	TRANS MEDICARE - LEAP LOCAL	9	14.95	14.95	0.00	0.00	100.00	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	25,341.98	25,341.98	0.00	0.00	100.00	3,880.86
10 2552 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	25,003.72	25,003.72	0.00	0.00	100.00	0.00
10 2552 6319 000 0000 1 00000	OTHER PROF SVCS	9	1,538.00	1,538.00	0.00	0.00	100.00	0.00
10 2552 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	401.76	401.76	0.00	0.00	100.00	33.48
10 2552 6343 000 0000 1 00000	TRAVEL	9	733.30	733.30	0.00	0.00	100.00	35.64
10 2552 6349 000 0000 1 00000	OTHER TRANSPORT SVCS	9	29.00	29.00	0.00	0.00	100.00	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	(2,088.67)	(2,088.67)	0.00	0.00	100.00	475.00
10 2552 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	71,692.54	71,692.54	0.00	0.00	100.00	10,903.44
10 2552 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	6.99	6.99	0.00	0.00	100.00	0.00
10 2552 6486 000 0000 1 00000	GASOLINE/DIESEL	9	99,739.26	99,739.26	0.00	0.00	100.00	(11,953.65)
10 2552 6486 000 0000 1 00103	TRANS FUEL - LEAP LOCAL	9	267.07	267.07	0.00	0.00	100.00	0.00
10 2552 6486 000 1100 1 00000	GASOLINE/DIESEL	9	1,889.77	1,889.77	0.00	0.00	100.00	860.14
40 2552 6551 000 0000 1 00000	VEHICLES	9	64,160.00	0.00	0.00	64,160.00	0.00	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			1,161,937.60	1,097,777.60	0.00	64,160.00	94.48	117,438.83
Function 2553								
10 2553 6341 000 0000 3 12210	CONTRACT PUPIL TRANSPORT	9	24,878.38	24,878.38	0.00	0.00	100.00	2,368.48
Subtotal: 2553			24,878.38	24,878.38	0.00	0.00	100.00	2,368.48
Function 2554								
10 2554 6151 000 0000 3 12210	CLASSIFIED SALARY	9	21,069.98	21,069.98	0.00	0.00	100.00	3,968.13
10 2554 6221 000 0000 3 12210	NON TEA RETIREMENT	9	1,340.36	1,340.36	0.00	0.00	100.00	331.92
10 2554 6231 000 0000 3 12210	OASDI TAX	9	1,123.73	1,123.73	0.00	0.00	100.00	222.71
10 2554 6232 000 0000 3 12210	MEDICARE TAX	9	262.83	262.83	0.00	0.00	100.00	52.10
10 2554 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	4,579.63	4,579.63	0.00	0.00	100.00	1,084.68
10 2554 6261 000 0000 3 12210	WORKERS COMP INSURANCE	9	555.64	555.64	0.00	0.00	100.00	0.00
10 2554 6411 000 0000 3 12210	MATERIAL & SUPPLIES	9	237.50	237.50	0.00	0.00	100.00	237.50
10 2554 6486 000 0000 3 12210	GASOLINE/DIESEL	9	12,973.67	12,973.67	0.00	0.00	100.00	12,973.67
Subtotal: 2554			42,143.34	42,143.34	0.00	0.00	100.00	18,870.71
Function 2558								
10 2558 6151 000 0000 4 45900	NONALLOW TRANS SALARY - LEAP	9	18,052.43	18,052.43	0.00	0.00	100.00	1,264.24
10 2558 6151 422 0000 4 42200	NON ALLOW TRANS SALARY - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6211 000 0000 4 45900	NON ALLOW TRANS - TEA RET - LEAP	9	155.25	155.25	0.00	0.00	100.00	18.70

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10 2558 6211 422 0000 4 42200	NON ALLOW TRANSPORT - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6221 000 0000 4 45900	NONALLOW TRANS NONTEA RET - LEAP	9	771.98	771.98	0.00	0.00	100.00	44.37
10 2558 6221 422 0000 4 42200	NON ALLOW TRANS RET - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6231 000 0000 4 45900	NONALLOW TRANS FICA - LEAP	9	1,107.49	1,107.49	0.00	0.00	100.00	70.39
10 2558 6231 422 0000 4 42200	NON ALLOW TRANS FICA - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6232 000 0000 4 45900	NONALLOW TRANS MEDICARE - LEAP	9	263.47	263.47	0.00	0.00	100.00	18.32
10 2558 6232 422 0000 4 42200	NON ALLOW TRANS MED - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6349 000 0000 1 00000	NON ALLOW TRANSPORT - TITLES	9	14.50	14.50	0.00	0.00	100.00	0.00
10 2558 6391 000 0000 4 42206	NONALLOW TRANSP PS - AFTERSCHOOL	9	2,315.77	2,315.77	0.00	0.00	100.00	0.00
10 2558 6486 000 0000 4 42206	NONALLOW TRANSP FUEL - AFTERSCHOOL	9	196.33	196.33	0.00	0.00	100.00	0.00
10 2558 6486 000 0000 4 45900	NONALLOW TRANSP FUEL - LEAP	9	4,396.30	4,396.30	0.00	0.00	100.00	0.00
10 2558 6486 422 0000 4 42200	NON ALLOW TRANS FUEL - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2558 6551 000 0000 1 00000	VEHICLES	9	0.00	64,160.00	0.00	(64,160.00)	0.00	0.00
Subtotal: 2558			27,273.52	91,433.52	0.00	(64,160.00)	335.25	1,416.02
Function 2559								
10 2559 6151 000 0000 3 12810	CLASSIFIED SALARY	9	12,251.56	12,251.56	0.00	0.00	100.00	3,049.39
10 2559 6153 000 0000 3 12810	CLASSIFIED SUB SALARY	9	1,737.50	1,737.50	0.00	0.00	100.00	0.00
10 2559 6221 000 0000 3 12810	NON TEA RETIREMENT	9	602.28	602.28	0.00	0.00	100.00	189.94
10 2559 6231 000 0000 3 12810	OASDI TAX	9	792.28	792.28	0.00	0.00	100.00	179.37
10 2559 6232 000 0000 3 12810	MEDICARE TAX	9	185.28	185.28	0.00	0.00	100.00	41.97
10 2559 6241 000 0000 3 12810	EMPLOYEE INSURANCE	9	1,899.68	1,899.68	0.00	0.00	100.00	452.46
10 2559 6261 000 0000 3 12810	WORKERS COMP INSURANCE	9	555.64	555.64	0.00	0.00	100.00	0.00
10 2559 6343 000 0000 3 12810	TRAVEL	9	2,148.16	2,148.16	0.00	0.00	100.00	0.00
10 2559 6411 000 0000 3 12810	MATERIAL & SUPPLIES	9	237.50	237.50	0.00	0.00	100.00	237.50
10 2559 6486 000 0000 3 12810	GASOLINE/DIESEL	9	9,394.73	9,394.73	0.00	0.00	100.00	9,394.73
Subtotal: 2559			29,804.61	29,804.61	0.00	0.00	100.00	13,545.36
Function 2561								
10 2561 6131 000 0000 1 00000	FS DIRECTOR EXTRA PAY	9	500.00	500.00	0.00	0.00	100.00	250.00
10 2561 6151 000 0000 1 00000	FS DIRECTOR SALARY	9	43,655.92	43,655.92	0.00	0.00	100.00	7,276.02
10 2561 6221 000 0000 1 00000	FS DIRECTOR NON TEA RET	9	3,406.44	3,406.44	0.00	0.00	100.00	567.74
10 2561 6231 000 0000 1 00000	FS DIRECTOR OASDI TAX	9	2,230.73	2,230.73	0.00	0.00	100.00	387.13
10 2561 6232 000 0000 1 00000	FS DIRECTOR MEDICARE TAX	9	521.68	521.68	0.00	0.00	100.00	90.55
10 2561 6241 000 0000 1 00000	FS DIRECTOR INSURANCE	9	6,171.66	6,171.66	0.00	0.00	100.00	1,029.56
10 2561 6261 000 0000 1 00000	FS DIRECTOR WORKERS COMP	9	268.34	268.34	0.00	0.00	100.00	0.00
10 2561 6343 000 0000 1 00000	FS DIRECTOR TRAVEL	9	294.35	294.35	0.00	0.00	100.00	0.00
10 2561 6371 000 0000 1 00000	FS DIRECTOR DUES	9	166.00	166.00	0.00	0.00	100.00	0.00
10 2561 6411 000 0000 1 00000	FS DIRECTOR SUPPLIES	9	1,241.80	1,241.80	0.00	0.00	100.00	0.00
Subtotal: 2561			58,456.92	58,456.92	0.00	0.00	100.00	9,601.00
Function 2562								
10 2562 6151 000 1050 1 00000	FS CLASS SALARY - HS	9	71,362.93	86,290.15	0.00	(14,927.22)	120.92	32,702.67
10 2562 6151 000 3000 1 00000	FS CLASSIFIED SALARY - MS	9	71,054.36	85,912.28	0.00	(14,857.92)	120.91	32,021.44
10 2562 6151 000 4020 1 00000	FS CLASSIFIED SALARY - SS	9	102,521.63	102,521.63	0.00	0.00	100.00	20,431.70
10 2562 6151 000 4040 1 00000	FS CLASSIFIED SALARY - UE	9	68,368.68	68,368.68	0.00	0.00	100.00	16,726.95
10 2562 6153 000 1050 1 00000	FS CLASSIFIED SUB SALARY - HS	9	6,700.92	6,700.92	0.00	0.00	100.00	478.20
10 2562 6153 000 3000 1 00000	CLASSIFIED SUB SALARY	9	592.55	592.55	0.00	0.00	100.00	546.00

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10 2562 6153 000 4020 1 00000	CLASSIFIED SUB SALARY	9	3,841.09	3,841.09	0.00	0.00	100.00	166.40
10 2562 6153 000 4040 1 00000	CLASSIFIED SUB SALARY	9	3,158.05	3,158.05	0.00	0.00	100.00	278.20
10 2562 6161 000 1050 1 00000	CLASSIFIED SAL - PARTTIME	9	26,993.80	26,993.80	0.00	0.00	100.00	2,114.10
10 2562 6161 000 3000 1 00000	CLASSIFIED SAL - PARTTIME	9	18,301.80	18,301.80	0.00	0.00	100.00	1,200.10
10 2562 6161 000 4020 1 00000	CLASSIFIED SAL - PARTTIME	9	23,253.83	23,253.83	0.00	0.00	100.00	2,758.13
10 2562 6161 000 4040 1 00000	CLASSIFIED SAL - PARTTIME	9	19,303.03	19,303.03	0.00	0.00	100.00	1,449.70
10 2562 6221 000 1050 1 00000	NON TEA RETIREMENT	9	7,453.90	8,683.68	0.00	(1,229.78)	116.50	2,841.98
10 2562 6221 000 3000 1 00000	NON TEA RETIREMENT	9	6,703.60	7,764.04	0.00	(1,060.44)	115.82	2,535.89
10 2562 6221 000 4020 1 00000	NON TEA RETIREMENT	9	9,771.77	12,878.13	0.00	(3,106.36)	131.79	4,969.79
10 2562 6221 000 4040 1 00000	NON TEA RETIREMENT	9	6,901.25	6,901.25	0.00	0.00	100.00	1,549.42
10 2562 6231 000 1050 1 00000	OASDI TAX	9	6,286.76	7,187.13	0.00	(900.37)	114.32	2,105.23
10 2562 6231 000 3000 1 00000	OASDI TAX	9	5,167.26	5,995.75	0.00	(828.49)	116.03	1,907.95
10 2562 6231 000 4020 1 00000	OASDI TAX	9	7,784.85	10,010.27	0.00	(2,225.42)	128.59	3,624.30
10 2562 6231 000 4040 1 00000	OASDI TAX	9	5,418.63	5,418.63	0.00	0.00	100.00	1,088.81
10 2562 6232 000 1050 1 00000	MEDICARE TAX	9	1,470.29	1,680.86	0.00	(210.57)	114.32	492.34
10 2562 6232 000 3000 1 00000	MEDICARE TAX	9	1,208.56	1,402.26	0.00	(193.70)	116.03	446.18
10 2562 6232 000 4020 1 00000	MEDICARE TAX	9	1,820.58	2,341.03	0.00	(520.45)	128.59	847.62
10 2562 6232 000 4040 1 00000	MEDICARE TAX	9	1,267.23	1,267.23	0.00	0.00	100.00	254.62
10 2562 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	18,666.21	21,732.04	0.00	(3,065.83)	116.42	7,377.39
10 2562 6241 000 3000 1 00000	EMPLOYEE INSURANCE	9	17,593.11	18,259.59	0.00	(666.48)	103.79	4,432.06
10 2562 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	18,537.80	63,978.23	0.00	(45,440.43)	345.12	49,521.46
10 2562 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	20,020.51	20,020.51	0.00	0.00	100.00	4,967.79
10 2562 6261 000 1050 1 00000	WORKERS COMP INSURANCE	9	5,661.00	5,661.00	0.00	0.00	100.00	0.00
10 2562 6261 000 3000 1 00000	WORKERS COMP INSURANCE	9	4,403.47	4,403.47	0.00	0.00	100.00	0.00
10 2562 6261 000 4020 1 00000	WORKERS COMP INSURANCE	9	10,065.06	10,065.06	0.00	0.00	100.00	0.00
10 2562 6261 000 4040 1 00000	WORKERS COMP INSURANCE	9	4,403.47	4,403.47	0.00	0.00	100.00	0.00
10 2562 6332 000 1050 1 00000	REPAIRS & MAINTENANCE	9	18,964.06	18,964.06	0.00	0.00	100.00	2,065.34
10 2562 6332 000 3000 1 00000	REPAIRS & MAINTENANCE	9	2,526.98	2,526.98	0.00	0.00	100.00	625.25
10 2562 6332 000 4020 1 00000	REPAIRS & MAINTENANCE	9	4,348.20	4,348.20	0.00	0.00	100.00	312.50
10 2562 6332 000 4040 1 00000	REPAIRS & MAINTENANCE	9	2,092.36	2,092.36	0.00	0.00	100.00	312.50
10 2562 6336 000 0000 1 00000	FS TRASH REMOVAL	9	0.00	30,404.49	0.00	(30,404.49)	0.00	30,404.49
10 2562 6343 000 1050 1 00000	TRAVEL	9	89.34	89.34	0.00	0.00	100.00	0.00
10 2562 6343 000 4040 1 00000	TRAVEL	9	86.72	86.72	0.00	0.00	100.00	0.00
10 2562 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	15,838.54	15,838.54	0.00	0.00	100.00	1,760.74
10 2562 6411 000 3000 1 00000	MATERIAL & SUPPLIES	9	10,763.94	10,763.94	0.00	0.00	100.00	1,849.31
10 2562 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	9,333.58	9,333.58	0.00	0.00	100.00	388.86
10 2562 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	12,168.01	12,168.01	0.00	0.00	100.00	307.68
10 2562 6412 000 1050 1 00000	TECH RELATED SUPPLIES	9	1,887.60	1,887.60	0.00	0.00	100.00	0.00
10 2562 6412 000 3000 1 00000	TECH RELATED SUPPLIES	9	1,887.60	1,887.60	0.00	0.00	100.00	0.00
10 2562 6412 000 4020 1 00000	TECH RELATED SUPPLIES	9	2,350.20	2,350.20	0.00	0.00	100.00	0.00
10 2562 6412 000 4040 1 00000	TECH RELATED SUPPLIES	9	1,425.00	1,425.00	0.00	0.00	100.00	0.00
10 2562 6471 000 1050 4 00000	FOOD SUPPLIES	9	124,297.10	124,297.10	0.00	0.00	100.00	3,024.55
10 2562 6471 000 1050 4 44500	FS FOOD HS - FED LUNCH	9	170.40	170.40	0.00	0.00	100.00	0.00
10 2562 6471 000 1050 4 44501	FS FOOD HS - SCA	9	38,881.30	38,881.30	0.00	0.00	100.00	1,893.58
10 2562 6471 000 3000 4 00000	FOOD SUPPLIES	9	92,095.03	92,095.03	0.00	0.00	100.00	5,020.12
10 2562 6471 000 3000 4 44501	FS FOOD MS - SCA	9	51,092.54	51,092.54	0.00	0.00	100.00	2,545.04
10 2562 6471 000 4020 4 00000	FOOD SUPPLIES	9	122,990.77	122,990.77	0.00	0.00	100.00	5,598.96
10 2562 6471 000 4020 4 44501	FS FOOD SS - SCA	9	61,053.13	61,053.13	0.00	0.00	100.00	3,403.28
10 2562 6471 000 4040 4 00000	FOOD SUPPLIES	9	122,044.76	122,044.76	0.00	0.00	100.00	5,301.71

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10 2562 6471 000 4040 4 44501	FS FOOD UE - SCA	9	54,216.17	54,216.17	0.00	0.00	100.00	3,469.28
10 2562 6482 000 0000 1 00000	FS GAS-NATURAL	9	0.00	20,296.26	0.00	(20,296.26)	0.00	20,296.26
40 2562 6541 000 1050 1 00000	REGULAR EQUIPMENT	9	2,895.00	2,895.00	0.00	0.00	100.00	2,895.00
40 2562 6541 000 4040 1 00000	REGULAR EQUIPMENT	9	1,550.00	1,550.00	0.00	0.00	100.00	0.00
Subtotal: 2562			1,331,106.31	1,471,040.52	0.00	(139,934.21)	110.51	291,310.87
Function 2569								
10 2569 6151 000 3000 1 00000	OTH FS - MS CLASS SALARIES	9	0.00	29,258.05	0.00	(29,258.05)	0.00	29,258.05
10 2569 6151 000 4040 1 00000	OTH FS - UE CLASS SALARIES	9	0.00	57,954.39	0.00	(57,954.39)	0.00	57,954.39
10 2569 6151 090 0000 4 48100	SFSP CLASS SALARIES	9	17,850.11	17,850.11	0.00	0.00	100.00	17,726.48
10 2569 6161 081 0000 4 48100	CACFP PT CLASS SALARIES - LEAP	9	29,557.37	29,557.37	0.00	0.00	100.00	1,566.68
10 2569 6221 000 3000 1 00000	OTH FS - MS PEERS	9	0.00	2,315.82	0.00	(2,315.82)	0.00	2,315.82
10 2569 6221 000 4040 1 00000	OTH FS - UE PEERS	9	0.00	4,592.93	0.00	(4,592.93)	0.00	4,592.93
10 2569 6221 081 0000 4 48100	CACFP NON TEA RETIRMENT - LEAP	9	2,077.14	2,077.14	0.00	0.00	100.00	124.85
10 2569 6221 090 0000 4 48100	SFSP NON TEA RETIREMENT	9	1,040.55	1,040.55	0.00	0.00	100.00	1,032.07
10 2569 6231 000 3000 1 00000	OTH FS - MS FICA	9	0.00	1,777.61	0.00	(1,777.61)	0.00	1,777.61
10 2569 6231 000 4040 1 00000	OTH FS - UE FICA	9	0.00	3,513.32	0.00	(3,513.32)	0.00	3,513.32
10 2569 6231 081 0000 4 48100	CACFP OASDI TAX - LEAP	9	1,632.77	1,632.77	0.00	0.00	100.00	92.32
10 2569 6231 090 0000 4 48100	SFSP OASDI TAX	9	1,106.72	1,106.72	0.00	0.00	100.00	1,099.05
10 2569 6232 000 3000 1 00000	OTH FS - MS MEDICARE	9	0.00	415.73	0.00	(415.73)	0.00	415.73
10 2569 6232 000 4040 1 00000	OTH FS - UE MEDICARE	9	0.00	821.70	0.00	(821.70)	0.00	821.70
10 2569 6232 081 0000 4 48100	CACFP MEDICARE TAX - LEAP	9	381.88	381.88	0.00	0.00	100.00	21.61
10 2569 6232 090 0000 4 48100	SFSP MEDICARE TAX	9	258.81	258.81	0.00	0.00	100.00	257.02
10 2569 6241 000 3000 1 00000	OTH FS - MS INSURANCE	9	0.00	4,619.14	0.00	(4,619.14)	0.00	4,619.14
10 2569 6241 000 4040 1 00000	OTH FS - UE INSURANCE	9	0.00	9,233.62	0.00	(9,233.62)	0.00	9,233.62
10 2569 6241 081 0000 4 48100	CACFP INSURANCE - LEAP	9	7,069.51	7,069.51	0.00	0.00	100.00	472.60
10 2569 6411 081 0000 4 48100	CACFP SUPPLIES - LEAP	9	4,292.85	4,292.85	0.00	0.00	100.00	207.96
10 2569 6411 090 0000 4 48100	SFSP SUPPLIES	9	2,295.58	2,295.58	0.00	0.00	100.00	2,144.60
10 2569 6491 081 0000 4 48100	CACFP FOOD SUPPLIES - LEAP	9	52,937.19	52,937.19	0.00	0.00	100.00	1,788.39
10 2569 6491 090 0000 4 48100	SFSP FOOD SUPPLIES	9	34,243.54	34,243.54	0.00	0.00	100.00	33,808.49
40 2569 6541 081 0000 4 48100	CACFP EQUIP - LEAP	9	2,995.00	2,995.00	0.00	0.00	100.00	2,995.00
Subtotal: 2569			157,739.02	272,241.33	0.00	(114,502.31)	172.59	177,839.43
Function 2669								
10 2669 6151 000 0000 1 00000	MOSIS CLASSIFIED SALARY	9	27,990.17	27,990.17	0.00	0.00	100.00	2,317.49
10 2669 6221 000 0000 1 00000	MOSIS NON TEA RETIREMENT	9	2,124.32	2,124.32	0.00	0.00	100.00	175.93
10 2669 6231 000 0000 1 00000	MOSIS OASDI TAX	9	1,522.17	1,522.17	0.00	0.00	100.00	126.90
10 2669 6232 000 0000 1 00000	MOSIS MEDICARE TAX	9	355.95	355.95	0.00	0.00	100.00	29.67
10 2669 6241 000 0000 1 00000	MOSIS EMPLOYEE INSURANCE	9	3,081.23	3,081.23	0.00	0.00	100.00	255.98
10 2669 6391 000 0000 1 00000	MOSIS PURCH SVCS	9	6,010.00	6,010.00	0.00	0.00	100.00	0.00
10 2669 6412 000 0000 1 00000	MOSIS TECH SUPPLIES	9	3,636.53	3,636.53	0.00	0.00	100.00	0.00
Subtotal: 2669			44,720.37	44,720.37	0.00	0.00	100.00	2,905.97
Function 3211								
10 3211 6391 000 0000 1 00000	COMM SVCS OTHER PURCH SVCS	9	357.50	357.50	0.00	0.00	100.00	180.00
10 3211 6411 000 0000 1 00000	COMM SVCS MATERIAL & SUPPLIES	9	661.13	661.13	0.00	0.00	100.00	0.00
Subtotal: 3211			1,018.63	1,018.63	0.00	0.00	100.00	180.00
Function 3511								
10 3511 6151 000 4020 1 00027	PAT CLASSIFIED SALARY	9	55,177.40	55,177.40	0.00	0.00	100.00	6,652.12
10 3511 6151 000 4020 4 00168	PAT CLASS SALARY - PROF DEV	9	2,200.00	2,200.00	0.00	0.00	100.00	0.00

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	GRANT							
10 3511 6221 000 4020 1 00027	PAT NONTEA RETIREMENT	9	4,517.81	4,668.73	0.00	(150.92)	103.34	706.03
10 3511 6221 000 4020 4 00168	PAT NON TEA RET - PROF DEV GRANT	9	150.92	0.00	0.00	150.92	0.00	(150.92)
10 3511 6231 000 4020 1 00027	PAT OASDI INSURANCE	9	2,444.09	2,580.49	0.00	(136.40)	105.58	457.99
10 3511 6231 000 4020 4 00168	PAT FICA - PROF DEV GRANT	9	136.40	0.00	0.00	136.40	0.00	(136.40)
10 3511 6232 000 4020 1 00027	PAT MEDICARE TAX	9	571.69	603.59	0.00	(31.90)	105.58	107.11
10 3511 6232 000 4020 4 00168	PAT MEDICARE - PAT PROF DEV	9	31.90	0.00	0.00	31.90	0.00	(31.90)
10 3511 6241 000 4020 1 00027	PAT INSURANCE	9	12,228.48	12,228.48	0.00	0.00	100.00	1,528.56
10 3511 6261 000 4020 1 00027	PAT WORKERS COMP INSURANCE	9	536.67	536.67	0.00	0.00	100.00	0.00
10 3511 6371 000 4020 1 00027	PAT DUES & MEMBERSHIPS	9	680.00	680.00	0.00	0.00	100.00	0.00
10 3511 6391 000 4020 1 00027	PAT PURCH SVCS/TRAINING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 1 00027	PAT SUPPLIES	9	1,463.97	1,463.97	0.00	0.00	100.00	0.00
20 3511 6112 000 4020 1 00027	CERT ADMIN SALARY	9	5,000.00	5,000.00	0.00	0.00	100.00	416.63
20 3511 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	724.92	884.42	0.00	(159.50)	122.00	219.91
20 3511 6211 000 4020 4 00168	PAT TEA RET - PROF DEV GRANT	9	159.50	0.00	0.00	159.50	0.00	(159.50)
20 3511 6232 000 4020 1 00027	MEDICARE TAX	9	72.46	88.41	0.00	(15.95)	122.01	21.97
20 3511 6232 000 4020 4 00168	PAT MEDICARE - PROV DEV GRANT	9	15.95	0.00	0.00	15.95	0.00	(15.95)
Subtotal: 3511			87,212.16	87,212.16	0.00	0.00	100.00	9,615.65
Function 3512								
10 3512 6152 000 4020 1 00000	PREK INST AIDE	9	46,888.84	46,888.84	0.00	0.00	100.00	11,859.31
10 3512 6152 000 4020 4 45100	PREK INST AIDE - TITLE I	9	50,428.69	50,428.69	0.00	0.00	100.00	8,179.37
10 3512 6153 000 4020 1 00000	PREK SUB	9	1,437.50	1,437.50	0.00	0.00	100.00	125.00
10 3512 6153 000 4020 4 45100	PREK CLASS SUB - TITLE I	9	1,125.00	1,125.00	0.00	0.00	100.00	125.00
10 3512 6221 000 4020 1 00000	PREK NONTEACH RET	9	3,717.34	3,717.34	0.00	0.00	100.00	937.02
10 3512 6221 000 4020 4 45100	PREK NONTEACH RET - TITLE I	9	2,962.40	2,962.40	0.00	0.00	100.00	588.28
10 3512 6231 000 4020 1 00000	PREK FICA	9	2,829.50	2,829.50	0.00	0.00	100.00	701.30
10 3512 6231 000 4020 4 45100	PREK FICA - TITLE I	9	3,069.10	3,069.10	0.00	0.00	100.00	483.07
10 3512 6232 000 4020 1 00000	PREK MEDICARE	9	661.76	661.76	0.00	0.00	100.00	164.04
10 3512 6232 000 4020 4 45100	PREK MEDICARE - TITLE I	9	717.79	717.79	0.00	0.00	100.00	112.97
10 3512 6241 000 4020 1 00000	PREK INSURANCE	9	7,536.41	7,536.41	0.00	0.00	100.00	1,857.45
10 3512 6241 000 4020 4 45100	PREK INSURANCE - TITLE I	9	6,119.34	6,119.34	0.00	0.00	100.00	1,530.06
10 3512 6261 000 4020 1 00000	PREK WORK COMP	9	1,073.34	1,073.34	0.00	0.00	100.00	0.00
10 3512 6261 000 4020 4 45100	PREK WORK COMP - TITLE I	9	1,073.34	1,073.34	0.00	0.00	100.00	0.00
10 3512 6411 000 4020 1 00000	PREK SUPPLIES	9	3,467.41	3,467.41	0.00	0.00	100.00	0.00
10 3512 6431 000 4020 1 00000	PREK TEXTBOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 1 00000	PREK CERT SAL	9	117,150.00	117,150.00	0.00	0.00	100.00	19,525.00
20 3512 6111 000 4020 4 45100	PREK CERT SAL - TITLE I	9	90,325.00	90,325.00	0.00	0.00	100.00	15,054.20
20 3512 6121 000 4020 1 00000	PREK SUB SAL	9	2,130.00	2,130.00	0.00	0.00	100.00	62.50
20 3512 6121 000 4020 4 45100	PREK SUB SAL - TITLE I	9	1,187.50	1,187.50	0.00	0.00	100.00	125.00
20 3512 6211 000 4020 1 00000	PREK TEA RET	9	18,030.73	18,030.73	0.00	0.00	100.00	3,005.13
20 3512 6211 000 4020 4 45100	PREK TEA RET - TITLE I	9	14,837.16	14,837.16	0.00	0.00	100.00	2,472.86
20 3512 6231 000 4020 1 00000	PREK FICA	9	132.12	132.12	0.00	0.00	100.00	3.88
20 3512 6231 000 4020 4 45100	PREK FICA - SWP	9	73.61	73.61	0.00	0.00	100.00	7.75
20 3512 6232 000 4020 1 00000	PREK MEDICARE	9	1,587.03	1,587.03	0.00	0.00	100.00	262.81
20 3512 6232 000 4020 4 45100	PREK MEDICARE - TITLE I	9	1,184.71	1,184.71	0.00	0.00	100.00	196.42
20 3512 6241 000 4020 1 00000	PREK INSURANCE - SWP	9	7,641.64	7,641.64	0.00	0.00	100.00	1,274.54
20 3512 6241 000 4020 4 45100	PREK INSURANCE - TITLE I	9	12,357.16	12,357.16	0.00	0.00	100.00	2,060.66

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Subtotal: 3512			399,744.42	399,744.42	0.00	0.00	100.00	70,713.62
Function 3711								
10 3711 6311 000 0000 4 45100	OTHER PURCH SVCS	9	1,263.21	1,263.21	0.00	0.00	100.00	0.00
Subtotal: 3711			1,263.21	1,263.21	0.00	0.00	100.00	0.00
Function 3812								
10 3812 6151 000 0000 4 00160	LEAP CLASSIFIED SALARY - PCP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6151 000 0000 4 42206	LEAP CLASS SALARY - AFTERSHOOL ENRICH	9	1,988.36	1,988.36	0.00	0.00	100.00	291.06
10 3812 6151 000 0000 4 45900	LEAP CLASSIFIED SALARY	9	24,188.78	24,188.78	0.00	0.00	100.00	4,903.36
10 3812 6151 422 0000 4 42200	LEAP CLASSIFIED SALARY - ESSER III	9	5,426.75	5,426.75	0.00	0.00	100.00	0.00
10 3812 6152 000 0000 1 00171	LEAP INST AIDE SAL - MASN GRANT	9	10,197.50	10,197.50	0.00	0.00	100.00	10,197.50
10 3812 6152 000 0000 4 45900	LEAP INSTRUCT AID SALARY	9	52,035.74	52,035.74	0.00	0.00	100.00	12,294.20
10 3812 6152 422 0000 4 42200	LEAP INSTRUCT AID SALARY - ESSER III	9	2,193.85	2,193.85	0.00	0.00	100.00	0.00
10 3812 6221 000 0000 1 00171	LEAP NON-TEA RET - MASN GRANT	9	427.31	427.31	0.00	0.00	100.00	427.31
10 3812 6221 000 0000 4 00160	LEAP NON TEA RETIREMENT - PCP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6221 000 0000 4 42206	LEAP NONTEA RET - AFTERSHOOL ENRICH	9	136.39	136.39	0.00	0.00	100.00	19.96
10 3812 6221 000 0000 4 45900	LEAP NON TEA RETIREMENT	9	4,126.41	4,126.41	0.00	0.00	100.00	543.09
10 3812 6221 422 0000 4 42200	LEAP NON TEA RETIREMENT - ESSER III	9	516.43	516.43	0.00	0.00	100.00	0.00
10 3812 6231 000 0000 1 00171	LEAP OASDI - MASN GRANT	9	632.25	632.25	0.00	0.00	100.00	632.25
10 3812 6231 000 0000 4 00160	LEAP OASDI TAX - PCP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6231 000 0000 4 42206	LEAP FICA - AFTERSHOOL ENRICH	9	123.26	123.26	0.00	0.00	100.00	18.04
10 3812 6231 000 0000 4 45900	LEAP OASDI TAX	9	4,160.14	4,160.14	0.00	0.00	100.00	496.83
10 3812 6231 422 0000 4 42200	LEAP OASDI TAX - ESSER III	9	464.05	464.05	0.00	0.00	100.00	0.00
10 3812 6232 000 0000 1 00171	LEAP MEDICARE - MASN GRANT	9	147.86	147.86	0.00	0.00	100.00	147.86
10 3812 6232 000 0000 4 00160	LEAP MEDICARE TAX - PCP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6232 000 0000 4 42206	LEAP MEDICARE - AFTERSHOOL ENRICH	9	28.84	28.84	0.00	0.00	100.00	4.22
10 3812 6232 000 0000 4 45900	LEAP MEDICARE TAX	9	972.90	972.90	0.00	0.00	100.00	116.21
10 3812 6232 422 0000 4 42200	LEAP MEDICARE - ESSER III	9	108.52	108.52	0.00	0.00	100.00	0.00
10 3812 6241 000 0000 4 45900	LEAP EMPLOYEE INSURANCE	9	1,106.98	1,106.98	0.00	0.00	100.00	221.62
10 3812 6241 422 0000 4 42200	LEAP INSURANCE - ESSER III	9	321.34	321.34	0.00	0.00	100.00	0.00
10 3812 6261 000 0000 4 45900	LEAP WORKERS COMP INSURANCE	9	536.68	536.68	0.00	0.00	100.00	0.00
10 3812 6314 000 0000 1 00103	LEAP PAYROLL SVCS - LEAP LOCAL	9	12,467.41	12,467.41	0.00	0.00	100.00	316.68
10 3812 6314 000 0000 1 00171	LEAP STAFFING SERVICES - MASN GRNT	9	6,649.62	6,649.62	0.00	0.00	100.00	6,649.62
10 3812 6314 000 0000 4 42206	LEAP STAFFING - AFTERSCHOOL ENRICH	9	12,668.32	12,668.32	0.00	0.00	100.00	2,337.98
10 3812 6314 000 0000 4 45900	LEAP STAFFING SERVICES	9	103,238.31	103,238.31	0.00	0.00	100.00	23,560.36
10 3812 6314 422 0000 4 42200	LEAP PAYROLL SVCS - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6343 000 0000 1 00103	LEAP TRAVEL - LOCAL	9	288.20	288.20	0.00	0.00	100.00	0.00
10 3812 6343 000 0000 4 45900	LEAP TRAVEL	9	1,291.66	1,291.66	0.00	0.00	100.00	0.00
10 3812 6343 422 0000 4 42200	LEAP TRAVEL - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6391 000 0000 1 00103	LEAP PURCH SVCS - LOCAL	9	969.00	969.00	0.00	0.00	100.00	0.00
10 3812 6391 000 0000 4 45900	LEAP PURCH SVCS	9	19,910.00	19,910.00	0.00	0.00	100.00	0.00
10 3812 6391 422 0000 4 42200	LEAP PURCH SVCS - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6398 000 0000 4 42206	LEAP OTHER EXP - AFTERSCHOOL ENRICH	9	605.00	605.00	0.00	0.00	100.00	605.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3812 6411 000 0000 1 00103	LEAP SUPPLIES - LOCAL	9	851.64	851.64	0.00	0.00	100.00	0.00
10 3812 6411 000 0000 1 00171	LEAP SUPPLIES - MASN GRANT	9	5,016.67	5,016.67	0.00	0.00	100.00	5,016.67
10 3812 6411 000 0000 4 42206	LEAP SUPPLIES - AFTERSCHOOL ENRICH	9	5,999.47	5,999.47	0.00	0.00	100.00	1,155.52
10 3812 6411 000 0000 4 45900	LEAP MATERIAL & SUPPLIES	9	10,701.69	10,701.69	0.00	0.00	100.00	4,340.36
10 3812 6411 422 0000 4 42200	LEAP SUPPLIES - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6111 000 0000 1 00171	LEAP CERT SAL - MASN GRANT	9	7,417.50	7,417.50	0.00	0.00	100.00	7,417.50
20 3812 6111 000 0000 4 45900	LEAP TEACHER SALARY	9	76,357.90	76,357.90	0.00	0.00	100.00	8,176.16
20 3812 6111 422 0000 4 42200	LEAP TEACHER SALARY - ESSER III	9	8,092.95	8,092.95	0.00	0.00	100.00	0.00
20 3812 6112 000 0000 4 45900	LEAP DIRECTOR	9	45,138.35	45,138.35	0.00	0.00	100.00	6,448.37
20 3812 6211 000 0000 1 00171	LEAP TEA RET - MASN GRANT	9	1,075.54	1,075.54	0.00	0.00	100.00	1,075.54
20 3812 6211 000 0000 4 45900	LEAP TEACHER RETIREMENT	9	14,464.05	14,464.05	0.00	0.00	100.00	1,873.60
20 3812 6211 422 0000 4 42200	LEAP TEACHER RETIREMENT - ESSER III	9	872.41	872.41	0.00	0.00	100.00	0.00
20 3812 6221 000 0000 4 45900	LEAP NON TEA RETIREMENT	9	896.01	896.01	0.00	0.00	100.00	62.63
20 3812 6221 422 0000 4 42200	LEAP NON TEA RETIREMENT - ESSER III	9	64.62	64.62	0.00	0.00	100.00	0.00
20 3812 6231 000 0000 4 45900	LEAP OASDI TAX	9	1,391.08	1,391.08	0.00	0.00	100.00	111.81
20 3812 6231 422 0000 4 42200	LEAP OASDI TAX - ESSER III	9	128.73	128.73	0.00	0.00	100.00	0.00
20 3812 6232 000 0000 1 00171	LEAP MEDICARE - MASN GRANT	9	107.57	107.57	0.00	0.00	100.00	107.57
20 3812 6232 000 0000 4 45900	LEAP MEDICARE TAX	9	1,737.70	1,737.70	0.00	0.00	100.00	208.43
20 3812 6232 422 0000 4 42200	LEAP MEDICARE - ESSER III	9	117.35	117.35	0.00	0.00	100.00	0.00
20 3812 6241 000 0000 4 45900	LEAP INSURANCE	9	850.41	850.41	0.00	0.00	100.00	122.84
40 3812 6542 000 0000 4 42206	LEAP EQUIP - AFTERSCHOOL ENRICH	9	8,693.91	8,693.91	0.00	0.00	100.00	7,464.31
40 3812 6542 000 0000 4 45900	LEAP EQUIPMENT	9	8,143.29	8,143.29	0.00	0.00	100.00	6,299.03
Subtotal: 3812			466,046.70	466,046.70	0.00	0.00	100.00	113,663.49
Function 3911								
10 3911 6398 000 0000 1 00000	OTHER EXPENSES	9	5,000.00	5,000.00	0.00	0.00	100.00	5,000.00
10 3911 6398 000 0000 4 42600	OTHER COMM SVCS - CRRSA PARENT REIMB	9	5,271.71	5,271.71	0.00	0.00	100.00	0.00
Subtotal: 3911			10,271.71	10,271.71	0.00	0.00	100.00	5,000.00
Function 3912								
10 3912 6411 000 4020 4 45100	MATERIAL & SUPPLIES	9	2,926.32	2,926.32	96.92	(96.92)	103.31	1,842.19
10 3912 6411 000 4040 4 45100	MATERIAL & SUPPLIES	9	2,333.29	2,333.29	0.00	0.00	100.00	565.11
Subtotal: 3912			5,259.61	5,259.61	96.92	(96.92)	101.84	2,407.30
Function 4031								
40 4031 6521 000 0000 1 00104	ARCHITECT FEES - 2023 BOND	9	3,275.27	3,275.27	0.00	0.00	100.00	2,868.21
40 4031 6521 000 1050 1 00159	ARCHITECT FEES - MULTIPURPOSE	9	690.00	690.00	0.00	0.00	100.00	0.00
40 4031 6521 000 4020 4 42200	ARCHITECT FEES - SS ADDITION - ESSER III	9	85,006.39	85,006.39	0.00	0.00	100.00	2,054.09
Subtotal: 4031			88,971.66	88,971.66	0.00	0.00	100.00	4,922.30
Function 4051								
40 4051 6521 000 0000 1 00104	BLDG & IMPROV - 2023 BOND ISSUE	9	3,389,613.76	3,389,613.76	17,171.88	(17,171.88)	100.51	211,756.22
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	149,516.81	149,516.81	0.00	0.00	100.00	0.00
40 4051 6521 000 1050 1 00000	BUILDING IMPROVEMENTS - HS	9	37,080.00	37,080.00	0.00	0.00	100.00	0.00
40 4051 6521 000 1050 1 00159	BLDG & IMPROV - MULTIPURPOSE	9	389,957.29	389,957.29	0.00	0.00	100.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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
40 4051 6521 000 1100 1 13208	BLDG & IMPROV - LC ACC CONSTRUCT GRANT	9	94,638.36	94,638.36	0.00	0.00	100.00	0.00
40 4051 6521 000 1100 1 13209	BLDG & IMPROV - LOCAL ARP MACCO GRANT	9	31,719.85	31,719.85	11,884.22	(11,884.22)	137.47	0.00
40 4051 6521 000 1100 3 39701	BLDG & IMPROV - ST ACC CONSTRUCT GRANT	9	94,638.35	94,638.35	0.00	0.00	100.00	0.00
40 4051 6521 000 1100 4 49704	BLDG & IMPROV - FED ARP MACCO GRANT	9	95,159.59	95,159.59	35,652.66	(35,652.66)	137.47	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			4,481,047.01	4,481,047.01	64,708.76	(64,708.76)	101.44	211,756.22
Function 4091								
40 4091 6531 000 0000 1 00104	SS PLAYGROUND - BOND	9	100,000.00	100,000.00	87,523.60	(87,523.60)	187.52	100,000.00
Subtotal: 4091			100,000.00	100,000.00	87,523.60	(87,523.60)	187.52	100,000.00
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	421,126.66	421,126.66	0.00	0.00	100.00	0.00
Subtotal: 5211			421,126.66	421,126.66	0.00	0.00	100.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	FEES - DEBT SVCS	9	1,272.00	1,272.00	0.00	0.00	100.00	318.00
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			73,472.00	73,472.00	0.00	0.00	100.00	318.00
Total: Expenditure			29,321,261.79	29,321,573.83	172,140.30	(172,452.34)	100.59	3,818,810.28

<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	14,380,633.26	0.00	(14,380,633.26)	0.00	(1,015,085.67)
Total Liabilities:	0.00	(327,703.13)	0.00	327,703.13	0.00	60,553.72
Total Revenues:	15,081,763.79	15,080,765.83	0.00	997.96	99.99	1,250,780.90
Total Expenditures:	10,416,106.87	10,416,413.92	16,372.99	(16,680.04)	100.16	1,356,659.80
Revenues + Expenditures:	4,665,656.92	4,664,351.91	(16,372.99)	17,678.00		(105,878.90)
Budgeted Fund Balance:	4,665,656.92					
Total Fund Balance:		14,708,336.39				

<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	463,621.50	0.00	(463,621.50)	0.00	(128,391.18)
Total Liabilities:	0.00	463,621.50	0.00	(463,621.50)	0.00	102,691.16
Total Revenues:	10,927,133.45	10,928,443.45	0.00	(1,310.00)	100.01	1,720,190.42
Total Expenditures:	12,037,040.83	12,037,040.83	0.00	0.00	100.00	2,064,838.25
Revenues + Expenditures:	(1,109,907.38)	(1,108,597.38)	0.00	(1,310.00)		(344,647.83)

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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>
Budgeted Fund Balance:			(1,109,907.38)					
Total Fund Balance:								
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	14,465,560.76	0.00	(14,465,560.76)	0.00	40,004.61
Total Liabilities:			0.00	12,362,354.00	0.00	(12,362,354.00)	0.00	0.00
Total Revenues:			1,517,601.29	1,517,601.29	0.00	0.00	100.00	40,322.61
Total Expenditures:			1,147,398.66	1,147,398.66	0.00	0.00	100.00	318.00
Revenues + Expenditures:			370,202.63	370,202.63	0.00	0.00		40,004.61
Budgeted Fund Balance:			370,202.63					
Total Fund Balance:				2,103,206.76				
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	4,950,823.77	0.00	(4,950,823.77)	0.00	556,657.97
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			6,826,802.45	6,826,802.45	0.00	0.00	100.00	49,580.83
Total Expenditures:			5,353,864.79	5,353,864.79	152,232.36	(152,232.36)	102.84	349,117.86
Revenues + Expenditures:			1,472,937.66	1,472,937.66	(152,232.36)	152,232.36		(299,537.03)
Budgeted Fund Balance:			1,472,937.66					
Total Fund Balance:				4,950,823.77				
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	348,916.05	0.00	(348,916.05)	0.00	(4,181.58)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			360,162.66	360,162.66	0.00	0.00	100.00	43,694.79
Total Expenditures:			366,850.64	366,855.63	3,534.95	(3,539.94)	100.96	47,876.37
Revenues + Expenditures:			(6,687.98)	(6,692.97)	(3,534.95)	3,539.94		(4,181.58)
Budgeted Fund Balance:			(6,687.98)					
Total Fund Balance:				348,916.05				
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	34,609,555.34	0.00	(34,609,555.34)	0.00	(550,995.85)
Total Liabilities:			0.00	12,498,272.37	0.00	(12,498,272.37)	0.00	163,244.88
Total Revenues:			34,713,463.64	34,713,775.68	0.00	(312.04)	100.00	3,104,569.55
Total Expenditures:			29,321,261.79	29,321,573.83	172,140.30	(172,452.34)	100.59	3,818,810.28
Revenues + Expenditures:			5,392,201.85	5,392,201.85	(172,140.30)	172,140.30		(714,240.73)
Budgeted Fund Balance:			5,392,201.85					
Total Fund Balance:				22,111,282.97				