

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 09/2024

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Current Assets								
10 1111	CASH IN BANK	1	0.00	(1,105,675.51)	0.00	1,105,675.51	0.00	(458,083.32)
20 1111	CASH IN BANK	1	0.00	(793,721.49)	0.00	793,721.49	0.00	288,894.42
30 1111	CASH IN BANK	1	0.00	45,927.38	0.00	(45,927.38)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	946,495.62	0.00	(946,495.62)	0.00	187,967.43
60 1111	CASH IN BANK	1	0.00	1,301,405.25	0.00	(1,301,405.25)	0.00	32,502.84
Subtotal: 1111			0.00	394,431.25	0.00	(394,431.25)	0.00	51,281.37
10 1112	INSURANCE ACCOUNT	1	0.00	36,552.51	0.00	(36,552.51)	0.00	(1,929.98)
Subtotal: 1112			0.00	36,552.51	0.00	(36,552.51)	0.00	(1,929.98)
30 1113	CASH - QZAB 14B	1	0.00	410,717.08	0.00	(410,717.08)	0.00	710.04
Subtotal: 1113			0.00	410,717.08	0.00	(410,717.08)	0.00	710.04
10 1132	PETTY CASH	1	0.00	250.00	0.00	(250.00)	0.00	0.00
Subtotal: 1132			0.00	250.00	0.00	(250.00)	0.00	0.00
10 1142	MOSIP	1	0.00	1,718,574.92	0.00	(1,718,574.92)	0.00	(91,730.73)
10 1142 400	CITIZENS CD	1	0.00	1,000,000.00	0.00	(1,000,000.00)	0.00	0.00
10 1142 401	CENTRAL CD - 957	1	0.00	1,000,000.00	0.00	(1,000,000.00)	0.00	0.00
10 1142 402	CENTRAL CD - 968	1	0.00	1,000,000.00	0.00	(1,000,000.00)	0.00	0.00
30 1142	MOSIP	1	0.00	503,462.98	0.00	(503,462.98)	0.00	2,081.06
40 1142	MOSIP	1	0.00	565,582.98	0.00	(565,582.98)	0.00	53,969.29
60 1142	MOSIP	1	0.00	(922,237.44)	0.00	922,237.44	0.00	(22,067.29)
Subtotal: 1142			0.00	4,865,383.44	0.00	(4,865,383.44)	0.00	(57,747.67)
10 1145	MOCAAT	1	0.00	9,812,862.72	0.00	(9,812,862.72)	0.00	(137,994.10)
20 1145	MOCAAT	1	0.00	1,567,219.38	0.00	(1,567,219.38)	0.00	(363,697.58)
30 1145	MOCAAT	1	0.00	407,977.88	0.00	(407,977.88)	0.00	10,037.83
40 1145	MOCAAT	1	0.00	1,730,599.06	0.00	(1,730,599.06)	0.00	136,861.65
40 1145 104	MOCAAT - 2023 BOND ISSUE	1	0.00	870,928.98	0.00	(870,928.98)	0.00	(664,543.98)
60 1145	MOCCAT	1	0.00	64.00	0.00	(64.00)	0.00	0.00
Subtotal: 1145			0.00	14,389,652.02	0.00	(14,389,652.02)	0.00	(1,019,336.18)
10 1146	MOCAAT FIXED INVESTMENT	1	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1146			0.00	0.00	0.00	0.00	0.00	0.00
30 1151	DEBT SERVICE ESCROW	1	0.00	521,678.50	0.00	(521,678.50)	0.00	0.00
Subtotal: 1151			0.00	521,678.50	0.00	(521,678.50)	0.00	0.00
30 1611 101	BOND PRINCIPAL PAY 14A	1	0.00	4,220,000.00	0.00	(4,220,000.00)	0.00	0.00
30 1611 102	BOND PRINCIPAL PAY 14B	1	0.00	677,354.00	0.00	(677,354.00)	0.00	0.00
30 1611 103	BOND PRINCIPAL PAY 16	1	0.00	2,465,000.00	0.00	(2,465,000.00)	0.00	0.00
30 1611 104	BOND PRINCIPAL PAY 23	1	0.00	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00
Subtotal: 1611			0.00	12,362,354.00	0.00	(12,362,354.00)	0.00	0.00
Total: Current Assets			0.00	32,981,018.80	0.00	(32,981,018.80)	0.00	(1,027,022.42)
Current Liabilities								
10 2151	FEDERAL TAX	4	0.00	(10.00)	0.00	10.00	0.00	0.00
20 2151	FEDERAL TAX	4	0.00	7.49	0.00	(7.49)	0.00	0.00
Subtotal: 2151			0.00	(2.51)	0.00	2.51	0.00	0.00
10 2152	OASDI TAX	4	0.00	(4,364.80)	0.00	4,364.80	0.00	0.00
20 2152	OASDI TAX	4	0.00	383.22	0.00	(383.22)	0.00	0.00
Subtotal: 2152			0.00	(3,981.58)	0.00	3,981.58	0.00	0.00
10 2153	MEDICARE TAX	4	0.00	(324.83)	0.00	324.83	0.00	0.00

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20 2153	MEDICARE TAX	4	0.00	(2,607.80)	0.00	2,607.80	0.00	0.00
Subtotal: 2153			0.00	(2,932.63)	0.00	2,932.63	0.00	0.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	(127.00)	0.00	127.00	0.00	0.00
Subtotal: 2155			0.00	(127.00)	0.00	127.00	0.00	0.00
10 2156	GROUP HEALTH AND LIFE	4	0.00	(288,787.82)	0.00	288,787.82	0.00	3,475.32
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	(60,522.56)	0.00	60,522.56	0.00	(1,147.03)
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	(58,937.93)	0.00	58,937.93	0.00	(1,446.68)
10 2156 207	AFLAC	4	0.00	47.84	0.00	(47.84)	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	(2,145.19)	0.00	2,145.19	0.00	(77.78)
10 2156 218	GUARDIAN CANCER	4	0.00	(9,296.37)	0.00	9,296.37	0.00	(140.00)
20 2156	GROUP HEALTH AND LIFE	4	0.00	186,429.22	0.00	(186,429.22)	0.00	(7,902.53)
20 2156 202	DENTAL	4	0.00	(528.09)	0.00	528.09	0.00	0.00
20 2156 203	VISION	4	0.00	57,858.85	0.00	(57,858.85)	0.00	1,131.19
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	116,012.23	0.00	(116,012.23)	0.00	2,401.29
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	2,149.18	0.00	(2,149.18)	0.00	0.00
20 2156 218	GUARDIAN CANCER	4	0.00	9,305.37	0.00	(9,305.37)	0.00	140.00
Subtotal: 2156			0.00	(53,546.57)	0.00	53,546.57	0.00	(3,566.22)
10 2158	TEACHER RETIREMENT	4	0.00	13,033.14	0.00	(13,033.14)	0.00	0.00
20 2158	TEACHER RETIREMENT	4	0.00	(2,857.45)	0.00	2,857.45	0.00	0.00
Subtotal: 2158			0.00	10,175.69	0.00	(10,175.69)	0.00	0.00
10 2159	NON TEA RETIREMENT	4	0.00	(3,154.64)	0.00	3,154.64	0.00	0.00
20 2159	NON TEA RETIREMENT	4	0.00	(352.69)	0.00	352.69	0.00	0.00
Subtotal: 2159			0.00	(3,507.33)	0.00	3,507.33	0.00	0.00
10 2161	GARNISHMENTS	4	0.00	20.75	0.00	(20.75)	0.00	0.00
10 2161 216	MSTA DUES	4	0.00	297.50	0.00	(297.50)	0.00	0.00
10 2161 217	CTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 217	CTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	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	32,493.60	0.00	(32,493.60)	0.00	(1,985.00)
Subtotal: 2210			0.00	32,493.60	0.00	(32,493.60)	0.00	(1,985.00)

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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	12,341,293.92	0.00	(12,341,293.92)	0.00	(5,551.22)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	13,849,238.36	0.00	(13,849,238.36)	0.00	(688,416.96)
20 3111	FUND BALANCE	7	0.00	407,884.25	0.00	(407,884.25)	0.00	(70,573.11)
30 3111	FUND BALANCE	7	0.00	1,889,763.82	0.00	(1,889,763.82)	0.00	12,828.93
40 3111	FUND BALANCE	7	0.00	4,113,606.64	0.00	(4,113,606.64)	0.00	(285,745.61)
60 3111 001 068	SA PICTURES	7	0.00	17,811.63	0.00	(17,811.63)	0.00	(55.33)
60 3111 001 077	SA GENERAL	7	0.00	22,340.35	0.00	(22,340.35)	0.00	100.00
60 3111 001 094	SA SPECIAL NEEDS	7	0.00	31,040.97	0.00	(31,040.97)	0.00	(6,415.64)
60 3111 001 098	SA MUSTANG STORE	7	0.00	36,480.40	0.00	(36,480.40)	0.00	9,917.03
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	10,850.00	0.00	(10,850.00)	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	2,132.61	0.00	(2,132.61)	0.00	(100.00)
60 3111 002 100	SA MUSTANG PACKS	7	0.00	(1,157.17)	0.00	1,157.17	0.00	1,623.06
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	2,224.09	0.00	(2,224.09)	0.00	(402.00)
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	2,023.86	0.00	(2,023.86)	0.00	(119.72)
60 3111 003 025	SA FOOTBALL CAMP	7	0.00	9,505.37	0.00	(9,505.37)	0.00	(6,684.57)
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	0.00
60 3111 003 032	SA BASEBALL CAMP	7	0.00	2,102.79	0.00	(2,102.79)	0.00	0.00
60 3111 003 036	SA SOFTBALL CAMP	7	0.00	1,949.69	0.00	(1,949.69)	0.00	0.00
60 3111 003 043	SA BOYS BASKETBALL CAMP	7	0.00	3,541.54	0.00	(3,541.54)	0.00	790.00
60 3111 003 044	SA GIRLS BASKETBALL CAMP	7	0.00	2,251.24	0.00	(2,251.24)	0.00	0.00
60 3111 003 047	SA VOLLEYBALL CAMP	7	0.00	2,482.76	0.00	(2,482.76)	0.00	50.00
60 3111 003 051	SA TRACK - BOYS	7	0.00	508.93	0.00	(508.93)	0.00	0.00
60 3111 003 087	SA HS CHEERLEADING	7	0.00	13,546.41	0.00	(13,546.41)	0.00	3,757.75
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	1,222.40	0.00	(1,222.40)	0.00	(151.54)
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	1,292.97	0.00	(1,292.97)	0.00	513.72
60 3111 004 006	SA ECC BLDG TRADES	7	0.00	3,491.71	0.00	(3,491.71)	0.00	0.00
60 3111 004 009	SA ECC AG MECHANICS	7	0.00	106.05	0.00	(106.05)	0.00	0.00
60 3111 004 010	SA ECC DRAFTING	7	0.00	869.67	0.00	(869.67)	0.00	0.00
60 3111 004 016	SA ECC HEALTH OCC	7	0.00	793.18	0.00	(793.18)	0.00	563.00
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	43,970.45	0.00	(43,970.45)	0.00	(55.76)
60 3111 004 046	SA ECC HORTICULTURE	7	0.00	1,588.43	0.00	(1,588.43)	0.00	(775.07)

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60 3111 004 053	SA ECC GRAPHICS/MEDIA	7	0.00	2,937.85	0.00	(2,937.85)	0.00	2,929.45
60 3111 004 069	SA ECC FBILA	7	0.00	2,836.66	0.00	(2,836.66)	0.00	1,448.61
60 3111 004 070	SA ECC STUDENT STORE	7	0.00	6,077.37	0.00	(6,077.37)	0.00	239.45
60 3111 004 073	SA ECC FFA	7	0.00	2,456.04	0.00	(2,456.04)	0.00	(416.69)
60 3111 004 077	SA ECC GENERAL FUND	7	0.00	10,111.07	0.00	(10,111.07)	0.00	60.00
60 3111 004 083	SA ECC FCCLA	7	0.00	1,243.44	0.00	(1,243.44)	0.00	375.00
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	2,511.06	0.00	(2,511.06)	0.00	(782.00)
60 3111 004 115	SA ECC LAW ENFORCEMENT	7	0.00	14.03	0.00	(14.03)	0.00	0.00
60 3111 004 158	SA ECC WELDING	7	0.00	440.01	0.00	(440.01)	0.00	360.00
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	757.37	0.00	(757.37)	0.00	145.00
60 3111 005 013	SA HS TECHNOLOGY STUDENT	7	0.00	(10.47)	0.00	10.47	0.00	0.00
60 3111 005 019	SA HS COACHING SCHOLARSHIP	7	0.00	1,272.10	0.00	(1,272.10)	0.00	0.00
60 3111 005 022	SA HS SPANISH CLUB	7	0.00	20.00	0.00	(20.00)	0.00	0.00
60 3111 005 027	SA HS CLASS OF 2028	7	0.00	131.86	0.00	(131.86)	0.00	0.00
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	891.84	0.00	(891.84)	0.00	350.00
60 3111 005 052	SA HS BAND 7-12	7	0.00	2,030.37	0.00	(2,030.37)	0.00	(2,321.90)
60 3111 005 057	SA HS CLASS OF 2027	7	0.00	120.99	0.00	(120.99)	0.00	0.00
60 3111 005 060	SA HS FLAG CORP	7	0.00	1,399.13	0.00	(1,399.13)	0.00	(302.65)
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	1,961.07	0.00	(1,961.07)	0.00	1,401.00
60 3111 005 067	SA HS BOOK ACT	7	0.00	732.21	0.00	(732.21)	0.00	0.00
60 3111 005 071	SA HS DRAMA	7	0.00	3,560.50	0.00	(3,560.50)	0.00	(273.00)
60 3111 005 072	SA HS ART STUDIO	7	0.00	964.08	0.00	(964.08)	0.00	291.00
60 3111 005 075	SA HS ENGLISH DEPT	7	0.00	931.22	0.00	(931.22)	0.00	(479.97)
60 3111 005 077	SA HS GENERAL	7	0.00	7,116.57	0.00	(7,116.57)	0.00	1,369.26
60 3111 005 078	SA HS HONOR SOCIETY	7	0.00	892.30	0.00	(892.30)	0.00	0.00
60 3111 005 079	SA HS INDUSTRIAL ARTS	7	0.00	110.65	0.00	(110.65)	0.00	20.00
60 3111 005 082	SA HS CLASS OF 2025	7	0.00	119.21	0.00	(119.21)	0.00	0.00
60 3111 005 085	SA HS ALTERNATIVE SCHOOL	7	0.00	4.68	0.00	(4.68)	0.00	0.00
60 3111 005 089	SA HS REFERET	7	0.00	4,107.71	0.00	(4,107.71)	0.00	0.00
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	12,768.29	0.00	(12,768.29)	0.00	(297.91)
60 3111 006 110	SA LEAP MUSTANG TRADING CO	7	0.00	1,411.32	0.00	(1,411.32)	0.00	0.00
60 3111 006 139	SA FTC ROBOTICS	7	0.00	832.17	0.00	(832.17)	0.00	317.48
60 3111 006 140	SA ARCHERY	7	0.00	2,244.97	0.00	(2,244.97)	0.00	0.00
60 3111 007 002	SA MS ART CLUB	7	0.00	21.14	0.00	(21.14)	0.00	0.00
60 3111 007 003	SA MS ATHLETICS	7	0.00	1,100.79	0.00	(1,100.79)	0.00	(580.81)
60 3111 007 017	SA MS FACS	7	0.00	620.33	0.00	(620.33)	0.00	0.00
60 3111 007 018	SA MS TEAM	7	0.00	614.73	0.00	(614.73)	0.00	0.00
60 3111 007 033	SA MS LIBRARY	7	0.00	1,917.95	0.00	(1,917.95)	0.00	(260.79)
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 007 052	SA MS MUSIC	7	0.00	0.00	0.00	0.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 09/2024

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	1,993.05	0.00	(1,993.05)	0.00	2,485.00
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	1,181.52	0.00	(1,181.52)	0.00	100.00
60 3111 007 094	SA MS SPECIAL NEEDS	7	0.00	939.83	0.00	(939.83)	0.00	0.00
60 3111 007 097	SA MS DANCE	7	0.00	141.25	0.00	(141.25)	0.00	0.00
60 3111 007 101	SA MS MUSTANG CLOSET	7	0.00	109.70	0.00	(109.70)	0.00	0.00
60 3111 007 108	SA MS MATH CLUB 84	7	0.00	31.26	0.00	(31.26)	0.00	0.00
60 3111 007 112	SA MS WELLNESS	7	0.00	168.99	0.00	(168.99)	0.00	0.00
60 3111 007 119	SA MS CONCESSION STAND	7	0.00	7,728.99	0.00	(7,728.99)	0.00	(101.49)
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	0.00
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	0.00
60 3111 009 068	SA SS PICTURES	7	0.00	4,550.70	0.00	(4,550.70)	0.00	0.00
60 3111 009 077	SA SS GENERAL FUND	7	0.00	3,429.89	0.00	(3,429.89)	0.00	2,012.45
60 3111 009 094	SA SS SPECIAL NEEDS	7	0.00	1,904.46	0.00	(1,904.46)	0.00	100.00
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	2,064.71	0.00	(2,064.71)	0.00	1,000.00
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	2,262.89	0.00	(2,262.89)	0.00	(5,355.87)
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	5,067.77	0.00	(5,067.77)	0.00	4,050.00
60 3111 011 094	SA UE SPECIAL NEEDS	7	0.00	1,218.89	0.00	(1,218.89)	0.00	0.00
60 3111 011 107	SA UE STUDENT ASSISTANCE	7	0.00	20.00	0.00	(20.00)	0.00	0.00
60 3111 011 112	SA UE WELLNESS	7	0.00	186.97	0.00	(186.97)	0.00	0.00
60 3111 011 116	SA UE ROBOTICS	7	0.00	2,854.66	0.00	(2,854.66)	0.00	0.00
60 3111 011 120	SA UE MUSTANG STRONG	7	0.00	126.77	0.00	(126.77)	0.00	0.00
Subtotal: 3111			0.00	20,639,724.88	0.00	(20,639,724.88)	0.00	(1,021,471.20)
Total: Fund Balance			0.00	20,639,724.88	0.00	(20,639,724.88)	0.00	(1,021,471.20)

Revenue

Revenue Object 5100

10 5111 000 0000 00021	MILLER CNTY CURRENT TAX	8	3,762,537.00	0.00	0.00	3,762,537.00	0.00	0.00
10 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	8	27,719.00	0.00	0.00	27,719.00	0.00	0.00
10 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	8	2,584,102.00	0.00	0.00	2,584,102.00	0.00	0.00
30 5111 000 0000 00021	MILLER CNTY CURRENT TAX	8	686,941.00	0.00	0.00	686,941.00	0.00	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>
30 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	8	5,061.00	0.00	0.00	5,061.00	0.00	0.00
30 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	8	471,790.00	0.00	0.00	471,790.00	0.00	0.00
Subtotal: 5111			7,538,150.00	0.00	0.00	7,538,150.00	0.00	0.00
10 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	8	384,805.00	144,326.46	0.00	240,478.54	37.51	32,870.25
10 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	8	2,835.00	0.00	0.00	2,835.00	0.00	0.00
10 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	8	264,283.00	48,188.06	0.00	216,094.94	18.23	12,161.05
30 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	8	70,255.00	25,108.36	0.00	45,146.64	35.74	5,718.41
30 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	8	518.00	0.00	0.00	518.00	0.00	0.00
30 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	8	48,251.00	8,383.24	0.00	39,867.76	17.37	2,115.65
Subtotal: 5112			770,947.00	226,006.12	0.00	544,940.88	29.32	52,865.36
20 5113	PROPOSITION C	8	2,902,907.00	886,342.27	0.00	2,016,564.73	30.53	235,349.82
Subtotal: 5113			2,902,907.00	886,342.27	0.00	2,016,564.73	30.53	235,349.82
30 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	8	232.00	0.00	0.00	232.00	0.00	0.00
40 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	8	1,270.00	0.00	0.00	1,270.00	0.00	0.00
Subtotal: 5114			1,502.00	0.00	0.00	1,502.00	0.00	0.00
30 5115 000 0000 00021	MILLER CNTY M&M SURTAX	8	8,296.00	0.00	0.00	8,296.00	0.00	0.00
30 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	8	87.00	0.00	0.00	87.00	0.00	0.00
40 5115 000 0000 00021	MILLER CNTY M&M SURTAX	8	45,440.00	0.00	0.00	45,440.00	0.00	0.00
40 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	8	476.00	0.00	0.00	476.00	0.00	0.00
Subtotal: 5115			54,299.00	0.00	0.00	54,299.00	0.00	0.00
40 5116 000 0000 00021	MILLER CNTY IN LIEU OF TAX	8	1,556.00	0.00	0.00	1,556.00	0.00	0.00
40 5116 000 0000 00039	MORGAN CNTY IN LIEU OF TAX	8	1,025.00	0.00	0.00	1,025.00	0.00	0.00
Subtotal: 5116			2,581.00	0.00	0.00	2,581.00	0.00	0.00
20 5121 000 3000	TUITION - MS	8	0.00	5,560.15	0.00	(5,560.15)	0.00	0.00
20 5121 000 4040	TUITION - UE	8	0.00	5,560.15	0.00	(5,560.15)	0.00	0.00
Subtotal: 5121			0.00	11,120.30	0.00	(11,120.30)	0.00	0.00
10 5141	INTEREST	8	325,000.00	189,670.34	0.00	135,329.66	58.36	51,762.31
10 5141 000 0000 00021	MILLER CNTY INTEREST	8	5,243.00	872.53	0.00	4,370.47	16.64	181.21
10 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	45.00	0.00	0.00	45.00	0.00	0.00
10 5141 000 0000 00039	MORGAN CNTY INTEREST	8	28,624.00	10,242.25	0.00	18,381.75	35.78	2,905.31
20 5141	INTEREST	8	5.00	0.00	0.00	5.00	0.00	0.00
20 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	0.00	5.00	0.00	(5.00)	0.00	0.00
30 5141	INTEREST	8	32,000.00	14,008.17	0.00	17,991.83	43.78	3,747.87
30 5141 000 0000 00021	MILLER CNTY INTEREST	8	957.00	151.78	0.00	805.22	15.86	31.52
30 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	8.00	0.00	0.00	8.00	0.00	0.00
30 5141 000 0000 00039	MORGAN CNTY INTEREST	8	5,226.00	1,781.84	0.00	3,444.16	34.10	505.44
30 5141 000 0000 00102	INTEREST - QZAB	8	5,200.00	1,441.13	0.00	3,758.87	27.71	710.04
40 5141	INTEREST	8	65,000.00	34,046.02	0.00	30,953.98	52.38	10,283.37
40 5141 000 0000 00104	INTEREST - 2023 BOND ISSUE	8	55,000.00	20,920.21	0.00	34,079.79	38.04	5,175.55
Subtotal: 5141			522,308.00	273,139.27	0.00	249,168.73	52.29	75,302.62
30 5143	PREMIUM ON BONDS SOLD	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5143			0.00	0.00	0.00	0.00	0.00	0.00
10 5151 000 1050	FOOD SERVICE - STUDENT	8	90,000.00	25,790.59	0.00	64,209.41	28.66	13,627.24
10 5151 000 3000	FOOD SERVICE - STUDENT	8	55,800.00	11,760.50	0.00	44,039.50	21.08	8,097.25
10 5151 000 4020	FOOD SERVICE - STUDENT	8	51,000.00	13,946.64	0.00	37,053.36	27.35	7,451.79

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 5171 071 1050	SA HS DRAMA	8	0.00	50.00	0.00	(50.00)	0.00	50.00
60 5171 072 1050	SA HS ART STUDIO	8	0.00	291.00	0.00	(291.00)	0.00	291.00
60 5171 073 1100	SA ECC FFA	8	0.00	2,445.00	0.00	(2,445.00)	0.00	2,445.00
60 5171 075 1050	SA ENGLISH DEPT	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5171 077 1000	SA DISTRICT GENERAL FUND	8	0.00	100.00	0.00	(100.00)	0.00	100.00
60 5171 077 1050	SA HS GENERAL FUND	8	0.00	2,308.26	0.00	(2,308.26)	0.00	1,745.85
60 5171 077 1100	SA ECC GENERAL FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 077 3000	SA MS GENERAL FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 077 4020	SA SS GENERAL FUND	8	0.00	2,739.00	0.00	(2,739.00)	0.00	2,239.00
60 5171 077 4040	SA UE GENERAL FUND	8	0.00	50.00	0.00	(50.00)	0.00	4,050.00
60 5171 079 1050	SA HS IND ARTS	8	0.00	20.00	0.00	(20.00)	0.00	20.00
60 5171 082 1050	SA HS CLASS OF 2025	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5171 083 1100	SA ECC FCCLA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 084 1100	SA ECC ANIMAL SCIENCE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 085 1050	SA HS ALT SCHOOL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 087 1050	SA HS CHEERLEADING	8	0.00	5,569.58	0.00	(5,569.58)	0.00	3,935.00
60 5171 089 1050	SA HS REFERET	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 089 3000	SA MS YEARBOOK	8	0.00	100.00	0.00	(100.00)	0.00	100.00
60 5171 094 1000	SA ADMIN - IDIOTS CLUB	8	0.00	250.00	0.00	(250.00)	0.00	0.00
60 5171 094 4020	SA SS SPECIAL NEEDS	8	0.00	100.00	0.00	(100.00)	0.00	100.00
60 5171 096 1100	SA ECC SKILLS USA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 098 1000	SA MUSTANG STORE	8	0.00	29,106.09	0.00	(29,106.09)	0.00	19,318.10
60 5171 099 1050	SA HS MUSTANG COOKIE CO	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 100 1000	SA MUSTANG PACKS	8	0.00	4,110.00	0.00	(4,110.00)	0.00	4,020.00
60 5171 103 1000	SA LEAP ACTIVITY	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 106 1050	SA HS WRESTLING	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 110 1000	SA LEAP MUSTANG TRADING CO	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 117 1050	SA HS ATHLETIC MEALS	8	0.00	400.00	0.00	(400.00)	0.00	200.00
60 5171 119 3000	SA MS CONCESSION STAND	8	0.00	1,300.00	0.00	(1,300.00)	0.00	1,300.00
60 5171 135 4020	SA SS MUSTANG MATTERS	8	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
60 5171 139 3000	SA MS FTC ROBOTICS	8	0.00	317.48	0.00	(317.48)	0.00	317.48
60 5171 158 1100	SA ECC WELDING	8	0.00	360.00	0.00	(360.00)	0.00	360.00
60 5171 159 1000	SA LUNCH DONATIONS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5171			385,000.00	93,413.97	0.00	291,586.03	24.26	52,732.72
60 5173 069 1100	SA ECC FBLA	8	0.00	540.00	0.00	(540.00)	0.00	540.00
60 5173 073 1100	SA ECC FFA	8	0.00	3,165.00	0.00	(3,165.00)	0.00	3,165.00
60 5173 083 1100	SA ECC FCCLA DUES	8	0.00	375.00	0.00	(375.00)	0.00	375.00
60 5173 096 1100	SA SKILLS USA DUES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5173			0.00	4,080.00	0.00	(4,080.00)	0.00	4,080.00
60 5174 070 1100	SA ECC STUDENT STORE	8	0.00	365.27	0.00	(365.27)	0.00	365.27
Subtotal: 5174			0.00	365.27	0.00	(365.27)	0.00	365.27
10 5179	GENERAL FUND LOCAL REV	8	42,000.00	0.00	0.00	42,000.00	0.00	0.00
10 5179 003 1050	HS ATHLETICS ENTRY	8	0.00	3,825.00	0.00	(3,825.00)	0.00	3,150.00
10 5179 003 3000	MS ATHLETICS ENTRY	8	0.00	2,400.00	0.00	(2,400.00)	0.00	2,400.00
Subtotal: 5179			42,000.00	6,225.00	0.00	35,775.00	14.82	5,550.00
10 5181	COMMUNITY SERVICES	8	18,000.00	1,850.00	0.00	16,150.00	10.28	0.00
Subtotal: 5181			18,000.00	1,850.00	0.00	16,150.00	10.28	0.00
10 5191	RENTALS	8	17,000.00	216.13	0.00	16,783.87	1.27	216.13

<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: 5191			17,000.00	216.13	0.00	16,783.87	1.27	216.13
10 5192	GIFTS/DONATIONS	8	0.00	25.00	0.00	(25.00)	0.00	0.00
40 5192 000 0000 00091	LOCAL LEGACY - FB	8	2,000.00	500.00	0.00	1,500.00	25.00	0.00
40 5192 000 0000 00092	LOCAL LEGACY - PAC	8	2,000.00	200.00	0.00	1,800.00	10.00	0.00
Subtotal: 5192			4,000.00	725.00	0.00	3,275.00	18.13	0.00
10 5195	PRIOR YEAR ADJUSTMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5195 000 0000 00095	PRIOR YEAR ADJUSTMENT	8	85,792.00	0.00	0.00	85,792.00	0.00	0.00
Subtotal: 5195			85,792.00	0.00	0.00	85,792.00	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	7,200.00	0.00	0.00	7,200.00	0.00	0.00
10 5198 000 0000 00162	OTHER LOCAL - KANAWARE GRANT	8	100,800.00	0.00	0.00	100,800.00	0.00	0.00
10 5198 000 0000 00171	MU SUMMER ENRICHMENT GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5198	OTHER LOCAL	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5198			113,000.00	0.00	0.00	113,000.00	0.00	0.00
Subtotal: 5100			12,743,476.00	1,569,476.13	0.00	11,173,999.87	12.32	464,782.23
Revenue Object 5200								
20 5211 000 0000 00021	MILLER CNTY FINES/FORFEIT/OVERPLUS	8	132,000.00	0.00	0.00	132,000.00	0.00	0.00
20 5211 000 0000 00028	MONITEAU CNTY FINES/FORFEIT/OVERPLUS	8	450.00	352.74	0.00	97.26	78.39	0.00
20 5211 000 0000 00039	MORGAN CNTYFINES/FORFEIT/OVERPLUS	8	4,050.00	2,205.60	0.00	1,844.40	54.46	2,205.60
Subtotal: 5211			136,500.00	2,558.34	0.00	133,941.66	1.87	2,205.60
10 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	8	510,994.00	0.00	0.00	510,994.00	0.00	0.00
10 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	8	1,127.00	7.12	0.00	1,119.88	0.63	0.00
10 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	8	92,741.00	0.00	0.00	92,741.00	0.00	0.00
30 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	8	86,001.00	0.00	0.00	86,001.00	0.00	0.00
30 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	8	190.00	0.54	0.00	189.46	0.28	0.00
30 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	8	15,608.00	0.00	0.00	15,608.00	0.00	0.00
Subtotal: 5221			706,661.00	7.66	0.00	706,653.34	0.00	0.00
Subtotal: 5200			843,161.00	2,566.00	0.00	840,595.00	0.30	2,205.60
Revenue Object 5300								
20 5311	BASIC FORMULA - STATE	8	6,819,140.00	1,571,799.00	0.00	5,247,341.00	23.05	598,747.00
Subtotal: 5311			6,819,140.00	1,571,799.00	0.00	5,247,341.00	23.05	598,747.00
10 5312	TRANSPORTATION	8	468,706.00	128,488.00	0.00	340,218.00	27.41	42,830.00
Subtotal: 5312			468,706.00	128,488.00	0.00	340,218.00	27.41	42,830.00
10 5314 000 0000 32400	ECSE	8	264,051.00	0.00	0.00	264,051.00	0.00	0.00
Subtotal: 5314			264,051.00	0.00	0.00	264,051.00	0.00	0.00
10 5319	CLASSROOM TRUST FUND	8	349,431.00	45,951.54	0.00	303,479.46	13.15	15,391.33
40 5319	CLASSROOM TRUST FUND	8	635,387.00	245,107.90	0.00	390,279.10	38.58	82,098.17
Subtotal: 5319			984,818.00	291,059.44	0.00	693,758.56	29.55	97,489.50
10 5324 000 0000 32400	PARENTS AS TEACHERS	8	48,565.00	0.00	0.00	48,565.00	0.00	0.00
Subtotal: 5324			48,565.00	0.00	0.00	48,565.00	0.00	0.00

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10 5332 000 0000 33200	STATE CTE BASE REVENUE	8	280,440.00	0.00	0.00	280,440.00	0.00	0.00
10 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	8	13,895.00	0.00	0.00	13,895.00	0.00	0.00
10 5332 000 0000 33204	STATE CTE 50/50 - FACS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 0000 33206	STATE CTE 50/50 - SKILLED TECH	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 0000 33208	STATE CTE - TCTWG	8	15,625.00	0.00	0.00	15,625.00	0.00	0.00
10 5332 000 0000 33209	STATE CTE - INCENTIVE	8	26,407.00	0.00	0.00	26,407.00	0.00	0.00
40 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	8	101,446.00	0.00	0.00	101,446.00	0.00	0.00
40 5332 000 0000 33204	STATE CTE ENHANCEMENT -FCS	8	3,883.00	0.00	0.00	3,883.00	0.00	0.00
Subtotal: 5332			441,696.00	0.00	0.00	441,696.00	0.00	0.00
10 5333 000 1050 33300	STATE FOOD SERVICE - HS	8	2,016.00	0.00	0.00	2,016.00	0.00	0.00
10 5333 000 3000 33300	STATE FOOD SERVICE - MS	8	1,635.00	0.00	0.00	1,635.00	0.00	0.00
10 5333 000 4020 33300	STATE FOOD SERVICE - SS	8	2,015.00	0.00	0.00	2,015.00	0.00	0.00
10 5333 000 4040 33300	STATE FOOD SERVICE - UE	8	1,768.00	0.00	0.00	1,768.00	0.00	0.00
Subtotal: 5333			7,434.00	0.00	0.00	7,434.00	0.00	0.00
10 5397	STATE - OTHER REVENUE	8	1,000.00	45.86	0.00	954.14	4.59	0.00
10 5397 000 1100 00166	ECC COMPUTER SCIENCE ED GRANT	8	0.00	2,400.00	0.00	(2,400.00)	0.00	2,400.00
Subtotal: 5397			1,000.00	2,445.86	0.00	(1,445.86)	244.59	2,400.00
Subtotal: 5300			9,035,410.00	1,993,792.30	0.00	7,041,617.70	22.07	741,466.50
Revenue Object 5400								
10 5412 000 0000 00062	FED MEDICAID REIMB	8	172,000.00	20,341.91	0.00	151,658.09	11.83	20,298.52
Subtotal: 5412			172,000.00	20,341.91	0.00	151,658.09	11.83	20,298.52
10 5422 000 0000 42200	ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5422 000 0000 42207	ESSER III - IMMEDIATE RESPONSIVE SVCS	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5422 000 0000 42200	ESSER III	8	24,665.00	0.00	0.00	24,665.00	0.00	0.00
Subtotal: 5422			24,665.00	0.00	0.00	24,665.00	0.00	0.00
10 5427 000 0000 42701	PERKINS CAREER ED	8	151,059.00	145,797.09	0.00	5,261.91	96.52	0.00
Subtotal: 5427			151,059.00	145,797.09	0.00	5,261.91	96.52	0.00
20 5431 000 0000 43100	PRESCHOOL START-UP GRANT	8	0.00	50,000.00	0.00	(50,000.00)	0.00	50,000.00
Subtotal: 5431			0.00	50,000.00	0.00	(50,000.00)	0.00	50,000.00
10 5441 000 0000 44100	IDEA PART B	8	462,363.00	43,457.55	0.00	418,905.45	9.40	0.00
Subtotal: 5441			462,363.00	43,457.55	0.00	418,905.45	9.40	0.00
10 5442 000 0000 44200	FED IDEA-611 ECSE REV	8	40,938.00	4,462.50	0.00	36,475.50	10.90	0.00
10 5442 000 0000 44201	FED IDEA-619 PRESCH REV	8	7,887.00	0.00	0.00	7,887.00	0.00	0.00
Subtotal: 5442			48,825.00	4,462.50	0.00	44,362.50	9.14	0.00
10 5445 000 1050 44500	SCHOOL LUNCH PROGRAM	8	159,000.00	10,854.05	0.00	148,145.95	6.83	10,854.05
10 5445 000 3000 44500	SCHOOL LUNCH PROGRAM	8	135,000.00	8,613.43	0.00	126,386.57	6.38	8,613.43
10 5445 000 4020 44500	SCHOOL LUNCH PROGRAM	8	53,000.00	11,091.50	0.00	41,908.50	20.93	11,091.50
10 5445 000 4040 44500	SCHOOL LUNCH PROGRAM	8	52,000.00	9,828.22	0.00	42,171.78	18.90	9,828.22
Subtotal: 5445			399,000.00	40,387.20	0.00	358,612.80	10.12	40,387.20
10 5446 000 1050 44600	BREAKFAST PROGRAM	8	32,000.00	2,070.23	0.00	29,929.77	6.47	2,070.23
10 5446 000 3000 44600	BREAKFAST PROGRAM	8	60,000.00	3,960.35	0.00	56,039.65	6.60	3,960.35
10 5446 000 4020 44600	BREAKFAST PROGRAM	8	104,000.00	6,800.93	0.00	97,199.07	6.54	6,800.93
10 5446 000 4040 44600	BREAKFAST PROGRAM	8	81,000.00	6,744.09	0.00	74,255.91	8.33	6,744.09
Subtotal: 5446			277,000.00	19,575.60	0.00	257,424.40	7.07	19,575.60

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10 5448 000 1050 44800	AFTER-SCHOOL SNACK PROG	8	5,300.00	0.00	0.00	5,300.00	0.00	0.00
10 5448 000 4020 44800	AFTER-SCHOOL SNACK PROG	8	12,000.00	1,208.79	0.00	10,791.21	10.07	1,208.79
10 5448 000 4040 44800	AFTER-SCHOOL SNACK PROG	8	17,000.00	5,210.25	0.00	11,789.75	30.65	1,422.96
Subtotal: 5448			34,300.00	6,419.04	0.00	27,880.96	18.71	2,631.75
10 5451 000 0000 45100	TITLE I	8	588,860.00	0.00	0.00	588,860.00	0.00	0.00
Subtotal: 5451			588,860.00	0.00	0.00	588,860.00	0.00	0.00
10 5459 000 0000 42206	AFTERSCHOOL ENRICHMENT GRANT	8	0.00	40,126.00	0.00	(40,126.00)	0.00	0.00
10 5459 000 0000 45900	21ST CENTURY AFTERSHOOL	8	400,000.00	0.00	0.00	400,000.00	0.00	0.00
Subtotal: 5459			400,000.00	40,126.00	0.00	359,874.00	10.03	0.00
10 5461 000 0000 46100	TITLE IV A	8	41,902.00	0.00	0.00	41,902.00	0.00	0.00
10 5461 000 0000 46101	STRONGER CONNECTIONS GRANT (SCG)	8	360,000.00	0.00	0.00	360,000.00	0.00	0.00
Subtotal: 5461			401,902.00	0.00	0.00	401,902.00	0.00	0.00
10 5465 000 0000 46500	TITLE II A	8	86,837.00	0.00	0.00	86,837.00	0.00	0.00
Subtotal: 5465			86,837.00	0.00	0.00	86,837.00	0.00	0.00
40 5468 000 0000 46800	APR - HCY II	8	14,294.00	14,294.00	0.00	0.00	100.00	0.00
Subtotal: 5468			14,294.00	14,294.00	0.00	0.00	100.00	0.00
10 5481 081 0000 48100	FED DHSS LEAP FS	8	69,470.00	0.00	0.00	69,470.00	0.00	0.00
10 5481 090 0000 48100	FED DHSS SUMMER FS	8	90,319.00	92,237.11	0.00	(1,918.11)	102.12	0.00
Subtotal: 5481			159,789.00	92,237.11	0.00	67,551.89	57.72	0.00
10 5492 000 0000 49201	TITLE V B	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5492			0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 0000 00011	FED AMERICORP	8	650,000.00	169,305.81	0.00	480,694.19	26.05	0.00
40 5497 000 1100 49704	OTHER FED - ARP - MACCO GRANT	8	0.00	45,663.13	0.00	(45,663.13)	0.00	45,663.13
Subtotal: 5497			650,000.00	214,968.94	0.00	435,031.06	33.07	45,663.13
Subtotal: 5400			3,870,894.00	692,066.94	0.00	3,178,827.06	17.88	178,556.20
Revenue Object 5600								
40 5641	SALE OF SCHOOL BUSES	8	12,200.00	0.00	0.00	12,200.00	0.00	0.00
Subtotal: 5641			12,200.00	0.00	0.00	12,200.00	0.00	0.00
10 5651	SALE OF OTHER PROPERTY	8	250,800.00	1,200.00	0.00	249,600.00	0.48	0.00
Subtotal: 5651			250,800.00	1,200.00	0.00	249,600.00	0.48	0.00
30 5691	TEMP DIRECT DEPOSIT REV	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
30 5692	REFUNDING BONDS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5692			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			263,000.00	1,200.00	0.00	261,800.00	0.46	0.00
Revenue Object 5800								
20 5811	TUITION FROM OTHER LEA	8	86,250.00	0.00	0.00	86,250.00	0.00	0.00
Subtotal: 5811			86,250.00	0.00	0.00	86,250.00	0.00	0.00
20 5821 000 1100	AREA CAREER CENTER FEES	8	155,000.00	82,000.00	0.00	73,000.00	52.90	82,000.00
Subtotal: 5821			155,000.00	82,000.00	0.00	73,000.00	52.90	82,000.00
Subtotal: 5800			241,250.00	82,000.00	0.00	159,250.00	33.99	82,000.00
Total: Revenue			26,997,191.00	4,341,101.37	0.00	22,656,089.63	16.08	1,469,010.53
Expenditure								

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Function 1111								
10 1111 6152 000 4020 1 00011	SS AMERICORP SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6152 000 4020 1 40001	SS INST AIDE SAL - SWP	9	52,674.00	4,299.72	0.00	48,374.28	8.16	4,299.72
10 1111 6152 000 4020 4 00011	SS AMERICORP SALARY	9	200,500.00	46,083.16	0.00	154,416.84	22.98	15,333.36
10 1111 6152 000 4020 4 46100	SS INST AIDE SALARY - TITLE IVA	9	7,439.00	484.04	0.00	6,954.96	6.51	484.04
10 1111 6152 000 4040 1 00011	UE AMERICORP SALARY	9	200,500.00	0.00	0.00	200,500.00	0.00	0.00
10 1111 6152 000 4040 1 40001	UE INST AIDE SALARY - SWP	9	24,515.00	2,042.95	0.00	22,472.05	8.33	2,042.95
10 1111 6152 000 4040 4 00011	UE AMERICORP SALARY	9	0.00	38,333.20	0.00	(38,333.20)	0.00	15,333.36
10 1111 6152 000 4040 4 46100	UE INST AIDE SALARY - TITLE IVA	9	3,149.00	224.55	0.00	2,924.45	7.13	224.55
10 1111 6153 000 4020 1 40001	SS CLASSIFIED SUB SALARY - SWP	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
10 1111 6153 000 4040 1 40001	UE CLASSIFIED SUB SALARY - SWP	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1111 6221 000 4020 1 40001	SS NON TEA RETIREMENT - SWP	9	4,460.00	350.32	0.00	4,109.68	7.85	350.32
10 1111 6221 000 4020 4 46100	SS NONCERT RETIREMENT - TITLE IVA	9	510.00	33.21	0.00	476.79	6.51	33.21
10 1111 6221 000 4040 1 40001	UE NON TEA RETIREMENT - SWP	9	2,105.00	174.44	0.00	1,930.56	8.29	174.44
10 1111 6221 000 4040 4 46100	UE NONCERT RETIREMENT - TITLE IVA	9	8,022.00	15.41	0.00	8,006.59	0.19	15.41
10 1111 6231 000 4020 1 00011	SS FICA - AMERICORP	9	12,431.00	950.64	0.00	11,480.36	7.65	950.64
10 1111 6231 000 4020 1 40001	SS FICA - SWP	9	3,396.00	212.33	0.00	3,183.67	6.25	212.33
10 1111 6231 000 4020 4 00011	SS FICA - AMERICORP	9	0.00	1,906.46	0.00	(1,906.46)	0.00	0.00
10 1111 6231 000 4020 4 46100	SS FICA - TITLE IVA	9	461.00	30.02	0.00	430.98	6.51	30.02
10 1111 6231 000 4040 1 00011	UE FICA - AMERICORP	9	12,431.00	950.64	0.00	11,480.36	7.65	950.64
10 1111 6231 000 4040 1 40001	UE FICA - SWP	9	1,566.00	116.04	0.00	1,449.96	7.41	116.04
10 1111 6231 000 4040 4 00011	UE FICA - AMERICORP	9	0.00	1,425.96	0.00	(1,425.96)	0.00	0.00
10 1111 6231 000 4040 4 46100	UE FICA - TITLE IVA	9	195.00	13.93	0.00	181.07	7.14	13.93
10 1111 6232 000 4020 1 00011	SS MEDICARE TAX - AMERICORP	9	2,907.00	222.32	0.00	2,684.68	7.65	222.32
10 1111 6232 000 4020 1 40001	SS MEDICARE TAX - SWP	9	794.00	49.68	0.00	744.32	6.26	49.68
10 1111 6232 000 4020 4 00011	SS MEDICARE TAX - AMERICORP	9	0.00	445.86	0.00	(445.86)	0.00	0.00
10 1111 6232 000 4020 4 46100	SS MEDICARE - TITLE IVA	9	108.00	7.04	0.00	100.96	6.52	7.04
10 1111 6232 000 4040 1 00011	UE MEDICARE TAX - AMERICORP	9	2,907.00	222.32	0.00	2,684.68	7.65	222.32
10 1111 6232 000 4040 1 40001	UE MEDICARE TAX - SWP	9	412.00	27.14	0.00	384.86	6.59	27.14
10 1111 6232 000 4040 4 00011	UE MEDICARE TAX - AMERICORP	9	0.00	333.48	0.00	(333.48)	0.00	0.00
10 1111 6232 000 4040 4 46100	UE MEDICARE - TITLE IVA	9	46.00	3.25	0.00	42.75	7.07	3.25
10 1111 6241 000 4020 1 00011	SS INSURANCE - AMERICORP	9	52,172.00	0.00	0.00	52,172.00	0.00	0.00
10 1111 6241 000 4020 1 40001	SS INSURANCE - SWP	9	12,338.00	825.42	0.00	11,512.58	6.69	825.42
10 1111 6241 000 4020 4 00011	SS INSURANCE - AMERICORP	9	0.00	1,359.81	0.00	(1,359.81)	0.00	0.00
10 1111 6241 000 4040 1 00011	UE INSURANCE - AMERICORP	9	52,172.00	0.00	0.00	52,172.00	0.00	0.00
10 1111 6241 000 4040 1 40001	UE INSURANCE - SWP	9	6,169.00	509.13	0.00	5,659.87	8.25	509.13
10 1111 6241 000 4040 4 00011	UE INSURANCE - AMERICORP	9	0.00	1,359.81	0.00	(1,359.81)	0.00	0.00
10 1111 6261 000 4020 1 00011	SS WORKERS COMP - AMERICORP	9	1,744.00	0.00	0.00	1,744.00	0.00	0.00
10 1111 6261 000 4020 1 40001	SS WORKERS COMP - SWP	9	7,700.00	0.00	0.00	7,700.00	0.00	0.00
10 1111 6261 000 4040 1 00011	UE WORKERS COMP - AMERICORP	9	1,744.18	0.00	0.00	1,744.18	0.00	0.00
10 1111 6261 000 4040 1 40001	UE WORKERS COMP - SWP	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 1111 6271 000 4020 1 40001	SS UNEMPLOYEMENT - SWP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6312 000 4020 1 00011	SS INSTRUCT PROG IMPR SVCS - AMERICORP	9	970.00	0.00	0.00	970.00	0.00	0.00
10 1111 6312 000 4040 1 00011	UE INSTRUCT PROG SVCS - AMERICORP	9	970.00	0.00	0.00	970.00	0.00	0.00
10 1111 6319 000 4020 1 00011	SS OTHER PROF SVCS - AMERICORP	9	828.00	434.07	0.00	393.93	52.42	0.00
10 1111 6319 000 4040 1 00011	UE OTHER PROF SVCS - AMERICORP	9	828.00	1,122.32	0.00	(294.32)	135.55	163.05

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10 1111 6332 000 4020 1 40001	SS MAINT & REPAIRS - SWP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6332 000 4040 1 40001	UE MAINT & REPAIRS - SWP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6337 000 4020 1 40001	SS COPY MAINT & REPAIR - SWP	9	4,018.00	1,004.43	0.00	3,013.57	25.00	334.81
10 1111 6337 000 4040 1 40001	UE COPY MAINT & REPAIR - SWP	9	2,411.00	602.64	0.00	1,808.36	25.00	200.88
10 1111 6343 000 4020 1 00011	SS TRAVEL - AMERICORP	9	218.00	0.00	0.00	218.00	0.00	0.00
10 1111 6343 000 4020 1 40001	SS TRAVEL - SWP	9	450.00	0.00	0.00	450.00	0.00	0.00
10 1111 6343 000 4040 1 00011	UE TRAVEL - AMERICORP	9	218.00	0.00	0.00	218.00	0.00	0.00
10 1111 6343 000 4040 1 40001	UE TRAVEL - SWP	9	450.00	0.00	0.00	450.00	0.00	0.00
10 1111 6361 000 4020 1 40001	SS COMMUNICATION - SWP	9	4,435.00	220.95	0.00	4,214.05	4.98	29.02
10 1111 6361 000 4040 1 40001	UE COMMUNICATION - SWP	9	4,135.00	40.49	0.00	4,094.51	0.98	3.73
10 1111 6411 000 4020 1 40001	SS SUPPLIES - SWP	9	29,550.00	8,828.99	4,541.76	16,179.25	45.25	3,626.75
10 1111 6411 000 4040 1 00011	UE SUPPLIES - AMERICORP	9	0.00	19.24	0.00	(19.24)	0.00	19.24
10 1111 6411 000 4040 1 40001	UE SUPPLIES - SWP	9	25,200.00	3,059.83	17.49	22,122.68	12.21	3,062.60
10 1111 6412 000 4020 1 40001	SS TECH SUPPLIES - SWP	9	21,005.00	9,015.68	0.00	11,989.32	42.92	210.86
10 1111 6412 000 4040 1 40001	UE TECH SUPPLIES - SWP	9	166,605.00	11,992.18	0.00	154,612.82	7.20	0.00
10 1111 6431 000 4020 1 40001	SS TEXTBOOKS - SWP	9	131,616.00	594.00	0.00	131,022.00	0.45	0.00
10 1111 6431 000 4040 1 40001	UE TEXTBOOKS - SWP	9	113,422.00	3,309.50	0.00	110,112.50	2.92	3,309.50
20 1111 6111 000 4020 1 40001	SS CERTIFIED SALARY - SWP	9	1,253,967.00	209,161.18	0.00	1,044,805.82	16.68	104,580.59
20 1111 6111 000 4020 4 46100	SS CERT SALARIES - TITLE IVA	9	4,325.00	219.56	0.00	4,105.44	5.08	219.56
20 1111 6111 000 4040 1 40001	UE CERTIFIED SALARY - SWP	9	1,135,706.00	189,334.90	0.00	946,371.10	16.67	94,651.19
20 1111 6111 000 4040 4 46100	UE CERTIFIED SALARIES - TITLE IVA	9	7,785.00	625.00	0.00	7,160.00	8.03	625.00
20 1111 6121 000 4020 1 40001	SS CERT SUB SALARY - SWP	9	40,000.00	717.50	0.00	39,282.50	1.79	655.00
20 1111 6121 000 4040 1 40001	UE CERT SUB SALARY - SWP	9	26,000.00	3,307.12	0.00	22,692.88	12.72	3,307.12
20 1111 6131 000 4020 1 00011	SS CERT EXTRA PAY - AMERICORP	9	925.00	125.00	0.00	800.00	13.51	62.50
20 1111 6131 000 4020 1 40001	SS CERT EXTRA PAY - SWP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6131 000 4040 1 00011	UE CERT EXTRA PAY - AMERICORP	9	925.00	125.00	0.00	800.00	13.51	62.50
20 1111 6131 000 4040 1 40001	UE CERT EXTRA PAY - SWP	9	500.00	500.00	0.00	0.00	100.00	500.00
20 1111 6211 000 4020 1 00011	SS TEACHER RETIREMENT - AMERICORP	9	134.00	18.12	0.00	115.88	13.52	9.06
20 1111 6211 000 4020 1 40001	SS TEACHER RETIREMENT - SWP	9	204,022.00	33,540.12	0.00	170,481.88	16.44	16,770.06
20 1111 6211 000 4020 4 46100	SS TEA RETIREMENT - TITLE IVA	9	627.00	0.00	0.00	627.00	0.00	0.00
20 1111 6211 000 4040 1 00011	UE TEACHER RETIREMENT - AMERICORP	9	134.00	18.12	0.00	115.88	13.52	9.06
20 1111 6211 000 4040 1 40001	UE TEACHER RETIREMENT - SWP	9	185,393.00	30,312.60	0.00	155,080.40	16.35	15,288.91
20 1111 6211 000 4040 4 46100	UE TEA RETIREMENT - TITLE IVA	9	1,129.00	90.62	0.00	1,038.38	8.03	90.62
20 1111 6221 000 4020 4 46100	SS NON TEA RETIRMENT - TITLE IVA	9	0.00	15.06	0.00	(15.06)	0.00	15.06
20 1111 6231 000 4020 1 40001	SS OASDI TAX - SWP	9	2,480.00	44.49	0.00	2,435.51	1.79	40.61
20 1111 6231 000 4020 4 46100	SS FICA - TITLE IVA	9	0.00	13.61	0.00	(13.61)	0.00	13.61
20 1111 6231 000 4040 1 40001	UE OASDI TAX - SWP	9	1,612.00	205.04	0.00	1,406.96	12.72	205.04
20 1111 6232 000 4020 1 00011	SS MEDICARE TAX - AMERICORP	9	13.00	1.80	0.00	11.20	13.85	0.90
20 1111 6232 000 4020 1 40001	SS MEDICARE TAX - SWP	9	18,777.00	2,811.24	0.00	15,965.76	14.97	1,409.92
20 1111 6232 000 4020 4 46100	SS MEDICARE - TITLE IVA	9	63.00	3.18	0.00	59.82	5.05	3.18
20 1111 6232 000 4040 1 00011	UE MEDICARE TAX - AMERICORP	9	13.00	1.82	0.00	11.18	14.00	0.91
20 1111 6232 000 4040 1 40001	UE MEDICARE TAX - SWP	9	16,852.00	2,584.90	0.00	14,267.10	15.34	1,313.61
20 1111 6232 000 4040 4 46100	UE MEDICARE - TITLE IVA	9	113.00	9.06	0.00	103.94	8.02	9.06
20 1111 6241 000 4020 1 40001	SS EMPLOYEE INSURANCE - SWP	9	152,080.00	23,003.62	0.00	129,076.38	15.13	11,501.81
20 1111 6241 000 4040 1 40001	UE EMPLOYEE INSURANCE - SWP	9	142,368.00	19,653.85	0.00	122,714.15	13.80	10,381.58
40 1111 6542 000 4020 1 40001	INSTRUCTIONAL EQUIPMENT	9	7,750.00	1,735.00	0.00	6,015.00	22.39	0.00
40 1111 6543 000 4020 1 40001	TECH RELATED HARDWARE	9	12,800.00	3,770.02	0.00	9,029.98	29.45	0.00
40 1111 6543 000 4040 1 40001	TECH RELATED HARDWARE	9	8,000.00	1,885.01	2,100.00	4,014.99	49.81	0.00

Ledger Report with Fund Totals for Missouri
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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1111			4,423,239.18	667,089.14	6,659.25	3,749,490.79	15.23	315,118.16
Function 1131								
10 1131 6152 000 3000 1 00011	MS AMERICORP SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6152 000 3000 4 00011	MS AMERICORP SALARY	9	125,500.00	24,999.95	0.00	100,500.05	19.92	9,583.35
10 1131 6152 000 3000 4 46100	MS INST AIDE SALARY - AM LEAP	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1131 6221 000 3000 4 46100	MS NONCERT RET - AM LEAP	9	7.00	0.00	0.00	7.00	0.00	0.00
10 1131 6231 000 3000 1 00011	MS OASDI TAX - AMERICORP	9	7,781.00	594.15	0.00	7,186.85	7.64	594.15
10 1131 6231 000 3000 4 00011	MS OASDI TAX - AMERICORP	9	0.00	955.82	0.00	(955.82)	0.00	0.00
10 1131 6231 000 3000 4 46100	MS OASDI TAX - AM LEAP	9	6.00	0.00	0.00	6.00	0.00	0.00
10 1131 6232 000 3000 1 00011	MS MEDICARE TAX - AMERICORP	9	1,820.00	138.95	0.00	1,681.05	7.63	138.95
10 1131 6232 000 3000 4 00011	MS MEDICARE TAX - AMERICORP	9	0.00	223.54	0.00	(223.54)	0.00	0.00
10 1131 6232 000 3000 4 46100	MS MEDICARE TAX - AM LEAP	9	1.00	0.00	0.00	1.00	0.00	0.00
10 1131 6241 000 3000 1 00011	MS INSURANCE - AMERICORP	9	32,608.00	0.00	0.00	32,608.00	0.00	0.00
10 1131 6241 000 3000 4 00011	MS INSURANCE - AMERICORP	9	0.00	453.27	0.00	(453.27)	0.00	0.00
10 1131 6261 000 3000 1 00011	MS WORK COMP INS - AMERICORP	9	1,744.00	0.00	0.00	1,744.00	0.00	0.00
10 1131 6261 000 3000 3 00000	MS WORK COMP INS	9	6,980.00	0.00	0.00	6,980.00	0.00	0.00
10 1131 6312 000 3000 1 00011	MS PROG IMPR SVCS - AMERICORP	9	828.00	0.00	0.00	828.00	0.00	0.00
10 1131 6319 000 3000 1 00011	MS OTHER PROF SVCS - AMERICORP	9	894.00	507.62	0.00	386.38	56.78	73.55
10 1131 6332 000 3000 3 00000	MS MAINT & REPAIRS	9	750.00	397.04	0.00	352.96	52.94	0.00
10 1131 6337 000 3000 2 00074	MS TECH MAINT & REPAIRS	9	804.00	401.76	0.00	402.24	49.97	133.92
10 1131 6343 000 3000 1 00011	MS TRAVEL - AMERICORP	9	218.00	23.19	0.00	194.81	10.64	23.19
10 1131 6361 000 3000 3 00000	MS COMMUNICATION	9	4,835.00	212.30	0.00	4,622.70	4.39	192.71
10 1131 6411 000 3000 3 00000	MS SUPPLIES	9	27,556.00	3,147.73	142.91	24,265.36	11.94	1,691.52
10 1131 6411 000 3000 3 00017	MS SUPPLIES - FACS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1131 6411 000 3000 3 00038	MS SUPPLIES - BANQUET	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1131 6411 000 3000 3 00049	MS SUPPLIES - CAMP	9	1,000.00	482.71	0.00	517.29	48.27	482.71
10 1131 6411 000 3000 3 00079	MS SUPPLIES - PLTW	9	4,165.00	3,211.39	0.00	953.61	77.10	1,945.39
10 1131 6411 000 3000 3 00099	MS SUPPLIES - EMPLOYEE INCENTIVE	9	506.00	0.00	0.00	506.00	0.00	0.00
10 1131 6412 000 3000 2 00074	MS TECH SUPPLIES - TECH	9	56,400.00	791.88	0.00	55,608.12	1.40	0.00
10 1131 6412 000 3000 3 00000	MS TECH SUPPLIES	9	16,061.00	18,917.98	0.00	(2,856.98)	117.79	0.00
10 1131 6412 000 3000 4 46100	MS TECH SUPPLIES - TITLE IVA	9	6,845.00	0.00	0.00	6,845.00	0.00	0.00
10 1131 6431 000 3000 3 00000	MS TEXTBOOKS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1131 6111 000 3000 3 00000	MS CERTIFIED SALARY	9	1,247,963.00	208,725.68	0.00	1,039,237.32	16.73	104,362.84
20 1131 6111 000 3000 4 46100	MS CERTIFIED SALARIES - TITLE IVA	9	11,355.00	775.00	0.00	10,580.00	6.83	775.00
20 1131 6121 000 3000 1 00150	MS CERT SUB SALARY - COVID	9	25,198.00	2,099.83	0.00	23,098.17	8.33	2,099.83
20 1131 6121 000 3000 3 00000	MS CERT SUB SALARY	9	17,500.00	4,462.12	0.00	13,037.88	25.50	4,399.62
20 1131 6131 000 3000 1 00011	MS CERT EXTRA PAY - AMERICORP	9	925.00	125.00	0.00	800.00	13.51	62.50
20 1131 6131 000 3000 3 00000	MS CERT EXTRA PAY	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1131 6211 000 3000 1 00011	MS TEACHER RETIREMENT - AMERICORP	9	134.00	18.12	0.00	115.88	13.52	9.06
20 1131 6211 000 3000 3 00000	MS TEACHER RETIREMENT	9	202,610.00	33,431.40	0.00	169,178.60	16.50	16,715.70
20 1131 6211 000 3000 4 46100	MS TEA RETIREMENT - TITLE IVA	9	1,646.00	112.37	0.00	1,533.63	6.83	112.37
20 1131 6221 000 3000 1 00150	MS NON TEA RETIREMENT - COVID	9	2,152.00	178.35	0.00	1,973.65	8.29	178.35
20 1131 6221 000 3000 3 00000	MS NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6231 000 3000 1 00150	MS OASDI TAX - COVID	9	1,562.00	123.22	0.00	1,438.78	7.89	123.22
20 1131 6231 000 3000 3 00000	OASDI TAX	9	3,069.00	276.66	0.00	2,792.34	9.01	272.78
20 1131 6232 000 3000 1 00011	MS MEDICARE TAX - AMERICORP	9	13.00	1.82	0.00	11.18	14.00	0.91
20 1131 6232 000 3000 1 00150	MS MEDICARE TAX - COVID	9	365.00	28.82	0.00	336.18	7.90	28.82

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1131 6232 000 3000 3 00000	MEDICARE TAX	9	18,414.00	2,919.58	0.00	15,494.42	15.86	1,490.77
20 1131 6232 000 3000 4 46100	MS MEDICARE - TITLE IVA	9	165.00	11.23	0.00	153.77	6.81	11.23
20 1131 6241 000 3000 1 00150	MS EMPLOYEE INSURANCE - COVID	9	6,169.00	509.31	0.00	5,659.69	8.26	509.31
20 1131 6241 000 3000 3 00000	MS EMPLOYEE INSURANCE	9	144,847.00	22,612.52	0.00	122,234.48	15.61	11,306.26
40 1131 6543 000 3000 2 00074	TECH RELATED HARDWARE	9	3,400.00	3,770.02	0.00	(370.02)	110.88	0.00
Subtotal: 1131			1,995,896.00	335,640.33	142.91	1,660,112.76	16.82	157,318.01
Function 1151								
10 1151 6152 000 1050 1 00011	HS AMERICORP SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6152 000 1050 4 00011	HS AMERICORP SALARY	9	125,500.00	24,999.99	0.00	100,500.01	19.92	9,583.35
10 1151 6231 000 1050 1 00011	HS OASDI TAX - AMERICORP	9	7,781.00	594.15	0.00	7,186.85	7.64	594.15
10 1151 6231 000 1050 4 00011	HS OASDI TAX - AMERICORP	9	0.00	955.82	0.00	(955.82)	0.00	0.00
10 1151 6232 000 1050 1 00011	HS MEDICARE TAX - AMERICORP	9	1,820.00	138.95	0.00	1,681.05	7.63	138.95
10 1151 6232 000 1050 4 00011	HS MEDICARE TAX - AMERICORP	9	0.00	223.54	0.00	(223.54)	0.00	0.00
10 1151 6241 000 1050 1 00011	HS EMPLOYEE INS - AMERICORP	9	32,608.00	0.00	0.00	32,608.00	0.00	0.00
10 1151 6241 000 1050 4 00011	HS EMPLOYEE INS - AMERICORP	9	0.00	906.54	0.00	(906.54)	0.00	0.00
10 1151 6261 000 1050 1 00011	HS WORK COMP INS - AMERICORP	9	1,744.00	0.00	0.00	1,744.00	0.00	0.00
10 1151 6261 000 1050 3 00000	HS WORK COMP INS	9	6,980.00	0.00	0.00	6,980.00	0.00	0.00
10 1151 6312 000 1050 1 00011	HS INSTRUCT IMPR SVCS - AMERICORP	9	485.00	0.00	0.00	485.00	0.00	0.00
10 1151 6319 000 1050 1 00011	HS OTHER PROF SVCS - AMERICORP	9	828.00	394.93	0.00	433.07	47.70	73.55
10 1151 6332 000 1050 3 00000	HS MAINT & REPAIR	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6337 000 1050 2 00074	HS TECH MAINT & REPAIR - TECH	9	2,411.00	602.64	0.00	1,808.36	25.00	200.88
10 1151 6343 000 1050 1 00011	HS TRAVEL - AMERICORP	9	218.00	0.00	0.00	218.00	0.00	0.00
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	900.00	171.61	0.00	728.39	19.07	0.00
10 1151 6361 000 1050 3 00000	HS COMMUNICATION	9	9,075.00	265.49	0.00	8,809.51	2.93	44.55
10 1151 6411 000 1050 3 00000	HS SUPPLIES	9	57,656.00	18,818.32	1,028.95	37,808.73	34.42	8,224.95
10 1151 6411 000 1050 3 00017	HS SUPPLIES - FACS	9	2,800.00	249.51	0.00	2,550.49	8.91	0.00
10 1151 6411 000 1050 3 00024	HS SUPPLIES - SENIOR BRKFST	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6411 000 1050 3 00038	HS SUPPLIES - PROM	9	6,800.00	0.00	0.00	6,800.00	0.00	0.00
10 1151 6411 000 1050 3 00052	HS SUPPLIES - BAND	9	91,274.00	84,132.21	625.00	6,516.79	92.86	83,929.21
10 1151 6411 000 1050 3 00059	HS SUPPLIES - CHOIR	9	3,514.00	158.06	145.47	3,210.47	8.64	158.06
10 1151 6411 000 1050 3 00099	HS SUPPLIES - EMP INCENTIVE	9	1,155.00	0.00	0.00	1,155.00	0.00	0.00
10 1151 6412 000 1050 2 00074	HS TECH SUPPLIES - TECH	9	80,100.00	0.00	0.00	80,100.00	0.00	0.00
10 1151 6412 000 1050 3 00000	HS TECH SUPPLIES	9	11,055.00	7,575.49	0.00	3,479.51	68.53	206.00
10 1151 6431 000 1050 3 00000	HS TEXTBOOKS	9	12,042.00	7,529.45	0.00	4,512.55	62.53	7,529.45
20 1151 6111 000 1050 3 00000	CERTIFIED SALARY	9	1,292,829.00	221,586.92	0.00	1,071,242.08	17.14	107,902.68
20 1151 6121 000 1050 1 00150	HS CERT SUB SALARY - COVID	9	26,563.00	2,359.53	0.00	24,203.47	8.88	2,359.53
20 1151 6121 000 1050 3 00000	CERT SUB SALARY	9	30,000.00	945.00	0.00	29,055.00	3.15	945.00
20 1151 6131 000 1050 1 00011	CERT EXTRA PAY	9	925.00	125.00	0.00	800.00	13.51	62.50
20 1151 6131 000 1050 3 00000	CERT EXTRA PAY	9	17,200.00	0.00	0.00	17,200.00	0.00	0.00
20 1151 6211 000 1050 1 00011	TEACHER RETIREMENT	9	134.00	18.12	0.00	115.88	13.52	9.06
20 1151 6211 000 1050 3 00000	TEACHER RETIREMENT	9	209,124.00	30,826.55	0.00	178,297.45	14.74	14,957.86
20 1151 6221 000 1050 1 00150	HS NON TEA RETIREMENT - COVID	9	1,916.00	168.72	0.00	1,747.28	8.81	168.72
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	0.00	1,037.01	0.00	(1,037.01)	0.00	518.51
20 1151 6231 000 1050 1 00150	HS OASDI TAX - COVID	9	1,647.00	139.47	0.00	1,507.53	8.47	139.47
20 1151 6231 000 1050 3 00000	HS OASDI TAX	9	7,564.00	1,779.95	0.00	5,784.05	23.53	919.27
20 1151 6232 000 1050 1 00011	HS MEDICARE TAX - AMERICORP	9	13.00	1.82	0.00	11.18	14.00	0.91
20 1151 6232 000 1050 1 00150	HS MEDICARE TAX - COVID	9	385.00	32.62	0.00	352.38	8.47	32.62
20 1151 6232 000 1050 3 00000	MEDICARE TAX	9	19,430.00	3,047.32	0.00	16,382.68	15.68	1,498.76

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1193 6121 000 4040 3 00000	RISE ROOM SUB SAL - UE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1193 6211 000 1050 3 00000	TEACHER RETIREMENT	9	16,358.00	2,718.08	0.00	13,639.92	16.62	1,359.04
20 1193 6211 000 3000 3 00000	RISE ROOM TEA RET - MS	9	0.00	644.94	0.00	(644.94)	0.00	322.47
20 1193 6211 000 4040 3 00000	RISE ROOM TEA RET - UE	9	0.00	644.96	0.00	(644.96)	0.00	322.48
20 1193 6231 000 1050 3 00000	OASDI TAX	9	117.00	0.00	0.00	117.00	0.00	0.00
20 1193 6231 000 3000 3 00000	RISE ROOM OASDI - MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1193 6231 000 4040 3 00000	RISE ROOM OASDI - UE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1193 6232 000 1050 3 00000	MEDICARE TAX	9	1,484.00	225.00	0.00	1,259.00	15.16	112.50
20 1193 6232 000 3000 3 00000	RISE ROOM MEDICARE - MS	9	0.00	53.30	0.00	(53.30)	0.00	26.65
20 1193 6232 000 4040 3 00000	RISE ROOM MEDICARE - UE	9	0.00	53.34	0.00	(53.34)	0.00	26.67
20 1193 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	12,338.00	2,062.18	0.00	10,275.82	16.71	1,031.09
20 1193 6241 000 3000 3 00000	RISE ROOM INSURANCE - MS	9	0.00	514.82	0.00	(514.82)	0.00	257.41
20 1193 6241 000 4040 3 00000	RISE ROOM INSURANCE - UE	9	0.00	514.82	0.00	(514.82)	0.00	257.41
Subtotal: 1193			155,704.00	49,352.04	0.00	106,351.96	31.70	16,763.90
Function 1221								
10 1221 6152 000 1050 3 12210	SPED INST AIDE SALARY - HS	9	0.00	4,540.90	0.00	(4,540.90)	0.00	2,270.45
10 1221 6152 000 1050 4 44100	SPED INST AIDE SAL - HS IDEA	9	79,689.00	4,370.28	0.00	75,318.72	5.48	4,370.28
10 1221 6152 000 3000 4 44100	SPED INST AIDE SAL - MS IDEA	9	74,229.00	6,185.73	0.00	68,043.27	8.33	6,185.73
10 1221 6152 000 4020 3 12210	SPED INST AIDE SAL - SS	9	0.00	2,270.45	0.00	(2,270.45)	0.00	2,270.45
10 1221 6152 000 4020 4 44100	SPED INST AIDE SAL - SS IDEA	9	133,497.00	10,897.26	0.00	122,599.74	8.16	10,897.26
10 1221 6152 000 4040 3 12210	SPED INST AIDE SAL - UE	9	0.00	2,270.45	0.00	(2,270.45)	0.00	2,270.45
10 1221 6152 000 4040 4 44100	HS INSTRUCT AIDE SAL - UE IDEA	9	133,497.00	6,811.35	0.00	126,685.65	5.10	6,811.35
10 1221 6153 000 1050 3 12210	SPED CLASS SUB SAL - HS	9	7,930.00	0.00	0.00	7,930.00	0.00	0.00
10 1221 6153 000 3000 3 12210	SPED CLASS SUB SAL - MS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6153 000 4020 3 12210	SPED CLASS SUB SAL - SS	9	8,500.00	250.00	0.00	8,250.00	2.94	250.00
10 1221 6153 000 4040 3 12210	SPED CLASS SUB SAL - UE	9	5,200.00	1,635.00	0.00	3,565.00	31.44	1,635.00
10 1221 6161 000 1050 3 12210	SPED CLASS PT SAL - HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6161 000 4020 3 12210	SPED CLASS PT SAL - SS	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00
10 1221 6161 000 4040 3 12210	SPED CLASS PT SAL - UE	9	2,800.00	0.00	0.00	2,800.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SPED NON TEA RET - HS	9	0.00	380.10	0.00	(380.10)	0.00	190.05
10 1221 6221 000 1050 4 44100	SPED NON TEA RET - HS IDEA	9	6,771.00	340.96	0.00	6,430.04	5.04	340.96
10 1221 6221 000 3000 4 44100	SPED NON TEA RET - MS IDEA	9	6,362.00	499.81	0.00	5,862.19	7.86	499.81
10 1221 6221 000 4020 3 12210	SPED NON TEA RET - SS	9	11,274.00	190.05	0.00	11,083.95	1.69	190.05
10 1221 6221 000 4020 4 44100	SPED NON TEA RET - SS IDEA	9	384.00	891.61	0.00	(507.61)	232.19	891.61
10 1221 6221 000 4040 3 12210	SPED NON TEA RET - UE	9	192.00	190.05	0.00	1.95	98.98	190.05
10 1221 6221 000 4040 4 44100	SPED NON TEA RET - UE IDEA	9	10,945.00	570.16	0.00	10,374.84	5.21	570.16
10 1221 6231 000 1050 3 12210	SPED OASDI TAX - HS	9	523.00	262.88	0.00	260.12	50.26	131.44
10 1221 6231 000 1050 4 44100	SPED OASDI TAX - HS IDEA	9	5,463.00	263.01	0.00	5,199.99	4.81	263.01
10 1221 6231 000 3000 3 12210	SPED OASDI TAX - MS	9	124.00	0.00	0.00	124.00	0.00	0.00
10 1221 6231 000 3000 4 44100	SPED OASDI TAX - MS IDEA	9	5,092.00	367.11	0.00	4,724.89	7.21	367.11
10 1221 6231 000 4020 3 12210	SPED OASDI TAX - SS	9	874.00	146.10	0.00	727.90	16.72	146.10
10 1221 6231 000 4020 4 44100	SPED OASDI TAX - SS IDEA	9	8,277.00	600.05	0.00	7,676.95	7.25	600.05
10 1221 6231 000 4040 3 12210	SPED OASDI TAX - UE	9	496.00	237.21	0.00	258.79	47.82	237.21
10 1221 6231 000 4040 4 44100	SPED OASDI TAX - UE IDEA	9	8,277.00	393.04	0.00	7,883.96	4.75	393.04
10 1221 6232 000 1050 3 12210	SPED MEDICARE TAX - HS	9	122.00	61.48	0.00	60.52	50.39	30.74
10 1221 6232 000 1050 4 44100	SPED MEDICARE TAX - HS IDEA	9	1,155.00	61.51	0.00	1,093.49	5.33	61.51
10 1221 6232 000 3000 3 12210	SPED MEDICARE TAX - MS	9	29.00	0.00	0.00	29.00	0.00	0.00
10 1221 6232 000 3000 4 44100	SPED MEDICARE TAX - MS IDEA	9	1,076.00	85.86	0.00	990.14	7.98	85.86
10 1221 6232 000 4020 3 12210	SPED MEDICARE TAX - SS	9	123.00	34.17	0.00	88.83	27.78	34.17

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10 1221 6232 000 4020 4 44100	SPED MEDICARE TAX - SS IDEA	9	1,936.00	140.32	0.00	1,795.68	7.25	140.32
10 1221 6232 000 4040 3 12210	SPED MEDICARE TAX - UE	9	116.00	55.48	0.00	60.52	47.83	55.48
10 1221 6232 000 4040 4 44100	SPED MEDICARE TAX - UE IDEA	9	1,936.00	91.93	0.00	1,844.07	4.75	91.93
10 1221 6241 000 1050 3 12210	SPED EMPLOYEE INS - HS	9	0.00	1,019.04	0.00	(1,019.04)	0.00	509.52
10 1221 6241 000 1050 4 44100	SPED EMPLOYEE INS - HS IDEA	9	18,507.00	619.33	0.00	17,887.67	3.35	619.33
10 1221 6241 000 3000 4 44100	SPED EMPLOYEE INS - MS IDEA	9	18,507.00	1,127.57	0.00	17,379.43	6.09	1,127.57
10 1221 6241 000 4020 3 12210	SPED EMPLOYEE INS - SS	9	0.00	510.02	0.00	(510.02)	0.00	510.02
10 1221 6241 000 4020 4 44100	SPED EMPLOYEE INS - SS IDEA	9	30,845.00	2,148.14	0.00	28,696.86	6.96	2,148.14
10 1221 6241 000 4040 3 12210	SPED EMPLOYEE INS - UE	9	0.00	508.80	0.00	(508.80)	0.00	508.80
10 1221 6241 000 4040 4 44100	SPED EMPLOYEE INS - UE IDEA	9	26,045.00	1,530.06	0.00	24,514.94	5.87	1,530.06
10 1221 6261 000 1050 3 12210	SPED WORK COMP INS - HS	9	2,250.00	0.00	0.00	2,250.00	0.00	0.00
10 1221 6261 000 3000 3 12210	SPED WORK COMP INS - MS	9	2,150.00	0.00	0.00	2,150.00	0.00	0.00
10 1221 6261 000 4020 3 12210	SPED WORK COMP INS - SS	9	2,420.00	0.00	0.00	2,420.00	0.00	0.00
10 1221 6261 000 4040 3 12210	SPED WORK COMP INS - UE	9	2,150.00	0.00	0.00	2,150.00	0.00	0.00
10 1221 6343 000 1050 3 12210	SPED TRAVEL - HS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6343 000 3000 3 12210	SPED TRAVEL - MS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6343 000 4020 3 12210	SPED TRAVEL - SS	9	3,250.00	0.00	0.00	3,250.00	0.00	0.00
10 1221 6343 000 4040 3 12210	SPED TRAVEL - UE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6411 000 1050 3 12210	SPED SUPPLIES - HS	9	2,950.00	0.00	0.00	2,950.00	0.00	0.00
10 1221 6411 000 1100 3 12210	SPED SUPPLIES	9	0.00	656.04	0.00	(656.04)	0.00	656.04
10 1221 6411 000 3000 3 12210	SPED SUPPLIES - MS	9	3,850.00	0.00	0.00	3,850.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SPED SUPPLIES - SS	9	4,650.00	0.00	0.00	4,650.00	0.00	0.00
10 1221 6411 000 4040 3 12210	SPED SUPPLIES - UE	9	2,750.00	0.00	0.00	2,750.00	0.00	0.00
10 1221 6412 000 1050 3 12210	SPED TECH SUPPLIES - HS	9	3,600.00	3,167.52	0.00	432.48	87.99	0.00
10 1221 6412 000 3000 3 12210	SPED TECH SUPPLIES - MS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1221 6412 000 4040 3 12210	SPED TECH SUPPLIES - UE	9	4,200.00	0.00	0.00	4,200.00	0.00	0.00
10 1221 6431 000 1000 3 12210	SPED TEXTBOOKS	9	0.00	87.55	0.00	(87.55)	0.00	87.55
10 1221 6431 000 1050 3 12210	SPED TEXTBOOKS - HS	9	1,625.00	163.60	0.00	1,461.40	10.07	163.60
10 1221 6431 000 3000 3 12210	SPED TEXTBOOKS - MS	9	1,625.00	0.00	0.00	1,625.00	0.00	0.00
10 1221 6431 000 4020 3 12210	SPED TEXTBOOKS - SS	9	1,625.00	31.60	0.00	1,593.40	1.94	31.60
10 1221 6431 000 4040 3 12210	SPED TEXTBOOKS - UE	9	1,625.00	0.00	0.00	1,625.00	0.00	0.00
20 1221 6111 000 1050 3 12210	HS SPED CERT SALARY	9	272,613.00	46,808.96	0.00	225,804.04	17.17	23,404.48
20 1221 6111 000 3000 3 12210	MS SPED CERT SALARY	9	221,375.00	36,895.82	0.00	184,479.18	16.67	18,447.91
20 1221 6111 000 4020 3 12210	SS SPED CERT SALARY	9	202,600.00	33,766.66	0.00	168,833.34	16.67	16,883.33
20 1221 6111 000 4040 3 12210	UE SPED CERT SALARY	9	206,295.00	34,549.18	0.00	171,745.82	16.75	17,274.59
20 1221 6121 000 1050 3 12210	HS SPED CERT SUB SALARY	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1221 6121 000 3000 3 12210	CERT SUB SALARY	9	12,500.00	0.00	0.00	12,500.00	0.00	0.00
20 1221 6121 000 4020 3 12210	CERT SUB SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6121 000 4040 3 12210	CERT SUB SALARY	9	16,500.00	187.50	0.00	16,312.50	1.14	187.50
20 1221 6131 000 1050 3 12210	CERT EXTRA PAY	9	16,800.00	0.00	0.00	16,800.00	0.00	0.00
20 1221 6131 000 3000 3 12210	CERT EXTRA PAY	9	3,250.00	0.00	0.00	3,250.00	0.00	0.00
20 1221 6131 000 4020 3 12210	CERT EXTRA PAY	9	9,600.00	0.00	0.00	9,600.00	0.00	0.00
20 1221 6131 000 4040 3 12210	CERT EXTRA PAY	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00
20 1221 6211 000 1050 3 12210	TEACHER RETIREMENT	9	45,741.00	6,201.21	0.00	39,539.79	13.56	3,100.61
20 1221 6211 000 3000 3 12210	TEACHER RETIREMENT	9	37,043.00	4,399.35	0.00	32,643.65	11.88	2,573.87
20 1221 6211 000 4020 3 12210	TEACHER RETIREMENT	9	32,955.00	5,476.17	0.00	27,478.83	16.62	2,738.08
20 1221 6211 000 4040 3 12210	SPED TEA RETIREMENT - UE	9	36,695.00	4,213.34	0.00	32,481.66	11.48	1,696.10
20 1221 6221 000 1050 3 12210	SPED NONTEA RETIREMENT - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 3000 3 12210	SPED NONTEA RETIREMENT - MS	9	0.00	737.82	0.00	(737.82)	0.00	191.88

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20 1221 6231 000 1050 3 12210	OASDI TAX	9	155.00	511.02	0.00	(356.02)	329.69	255.51
20 1221 6231 000 3000 3 12210	OASDI TAX	9	775.00	532.62	0.00	242.38	68.73	124.03
20 1221 6231 000 4020 3 12210	OASDI TAX	9	186.00	0.00	0.00	186.00	0.00	0.00
20 1221 6231 000 4040 3 12210	OASDI TAX	9	1,023.00	539.65	0.00	483.35	52.75	275.64
20 1221 6232 000 1050 3 12210	MEDICARE TAX	9	4,233.00	651.49	0.00	3,581.51	15.39	325.75
20 1221 6232 000 3000 3 12210	MEDICARE TAX	9	3,438.00	503.13	0.00	2,934.87	14.63	251.57
20 1221 6232 000 4020 3 12210	MEDICARE TAX	9	3,120.00	457.02	0.00	2,662.98	14.65	228.51
20 1221 6232 000 4040 3 12210	MEDICARE TAX	9	3,312.00	493.70	0.00	2,818.30	14.91	248.21
20 1221 6241 000 1050 3 12210	EMPLOYEE INSURANCE	9	26,045.00	4,347.22	0.00	21,697.78	16.69	2,173.61
20 1221 6241 000 3000 3 12210	EMPLOYEE INSURANCE	9	30,845.00	4,341.32	0.00	26,503.68	14.07	2,170.66
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	24,676.00	4,127.16	0.00	20,548.84	16.73	2,063.58
20 1221 6241 000 4040 3 12210	EMPLOYEE INSURANCE	9	24,676.00	3,124.66	0.00	21,551.34	12.66	1,562.33
40 1221 6543 000 4020 3 12210	SS SPED TECH-RELATED HARDWARE	9	3,900.00	1,245.84	0.00	2,654.16	31.94	0.00
40 1221 6543 000 4040 3 12210	UE SPED TECH-RELATED HARDWARE	9	1,300.00	1,089.48	0.00	210.52	83.81	0.00
Subtotal: 1221			1,919,114.00	251,863.90	0.00	1,667,250.10	13.12	146,541.61
Function 1251								
10 1251 6152 000 4020 1 40001	INSTRUCTIONAL AID SALARY	9	106,252.00	11,124.75	0.00	95,127.25	10.47	8,854.30
10 1251 6152 000 4040 1 40001	INSTRUCTIONAL AID SALARY	9	25,198.00	2,099.83	0.00	23,098.17	8.33	2,099.83
10 1251 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	5,000.00	500.00	0.00	4,500.00	10.00	500.00
10 1251 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1251 6221 000 4020 1 40001	NON TEA RETIREMENT	9	8,323.00	872.66	0.00	7,450.34	10.48	682.61
10 1251 6221 000 4040 1 40001	NON TEA RETIREMENT	9	7,712.00	178.35	0.00	7,533.65	2.31	178.35
10 1251 6231 000 4020 1 40001	OASDI TAX	9	6,898.00	687.10	0.00	6,210.90	9.96	560.56
10 1251 6231 000 4040 1 40001	OASDI TAX	9	1,640.00	111.79	0.00	1,528.21	6.82	111.79
10 1251 6232 000 4020 1 40001	MEDICARE TAX	9	1,613.00	160.71	0.00	1,452.29	9.96	131.12
10 1251 6232 000 4040 1 40001	MEDICARE TAX	9	383.00	26.15	0.00	356.85	6.83	26.15
10 1251 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	15,076.00	1,645.36	0.00	13,430.64	10.91	1,134.18
10 1251 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	6,169.00	509.31	0.00	5,659.69	8.26	509.31
10 1251 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	1,880.00	0.00	0.00	1,880.00	0.00	0.00
10 1251 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 1251 6111 000 4020 1 40001	CERTIFIED SALARY	9	169,775.00	28,870.44	0.00	140,904.56	17.01	14,497.72
20 1251 6111 000 4040 1 40001	CERTIFIED SALARY	9	153,450.00	25,575.00	0.00	127,875.00	16.67	12,787.50
20 1251 6121 000 4020 1 40001	CERT SUB SALARY	9	3,750.00	135.00	0.00	3,615.00	3.60	135.00
20 1251 6121 000 4040 1 40001	CERT SUB SALARY	9	3,750.00	0.00	0.00	3,750.00	0.00	0.00
20 1251 6211 000 4020 1 40001	TEACHER RETIREMENT	9	26,605.00	4,487.08	0.00	22,117.92	16.87	2,243.54
20 1251 6211 000 4040 1 40001	TEACHER RETIREMENT	9	24,934.00	4,143.38	0.00	20,790.62	16.62	2,071.69
20 1251 6231 000 4020 1 40001	OASDI TAX	9	233.00	16.12	0.00	216.88	6.92	16.12
20 1251 6231 000 4040 1 40001	OASDI TAX	9	233.00	0.00	0.00	233.00	0.00	0.00
20 1251 6232 000 4020 1 40001	MEDICARE TAX	9	2,516.00	389.49	0.00	2,126.51	15.48	196.63
20 1251 6232 000 4040 1 40001	MEDICARE TAX	9	2,279.00	331.90	0.00	1,947.10	14.56	165.96
20 1251 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	13,707.00	2,303.54	0.00	11,403.46	16.81	1,151.77
20 1251 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	18,507.00	3,095.54	0.00	15,411.46	16.73	1,547.77
Subtotal: 1251			608,233.00	87,263.50	0.00	520,969.50	14.35	49,601.90
Function 1271								
10 1271 6152 000 4020 1 00000	INSTRUCTIONAL AID SALARY	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
10 1271 6221 000 4020 1 00000	NON TEA RETIREMENT	9	144.00	0.00	0.00	144.00	0.00	0.00
10 1271 6231 000 4020 1 00000	OASDI TAX	9	130.00	0.00	0.00	130.00	0.00	0.00

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10 1271 6232 000 4020 1 00000	MEDICARE TAX	9	30.00	0.00	0.00	30.00	0.00	0.00
10 1271 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1271			2,404.00	0.00	0.00	2,404.00	0.00	0.00
Function 1281								
10 1281 6152 000 4020 3 12810	ECSE INSTRUCTIONAL AID SALARY	9	67,834.00	4,313.40	0.00	63,520.60	6.36	4,313.40
10 1281 6152 000 4020 4 44201	ECSE INSTRUCT AID SALARY - IDEA 619	9	7,077.00	1,986.08	0.00	5,090.92	28.06	1,986.08
10 1281 6153 000 4020 3 12810	ECSE CLASSIFIED SUB SALARY	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 1281 6221 000 4020 3 12810	ECSE NON TEA RETIREMENT	9	6,409.00	459.59	0.00	5,949.41	7.17	459.59
10 1281 6231 000 4020 3 12810	ECSE OASDI TAX	9	4,781.00	389.94	0.00	4,391.06	8.16	389.94
10 1281 6232 000 4020 3 12810	ECSE MEDICARE TAX	9	1,118.00	91.19	0.00	1,026.81	8.16	91.19
10 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INSURANCE	9	18,507.00	438.29	0.00	18,068.71	2.37	438.29
10 1281 6261 000 4020 3 12810	ECSE WORKERS COMP INSURANCE	9	1,615.00	0.00	0.00	1,615.00	0.00	0.00
10 1281 6319 000 4020 3 12810	ECSE OTHER PROF SVCS	9	1,319.00	0.00	0.00	1,319.00	0.00	0.00
10 1281 6391 000 4020 3 12810	ECSE OTHER PURCH SVCS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4020 3 12810	ECSE MATERIAL & SUPPLIES	9	4,200.00	575.30	0.00	3,624.70	13.70	470.75
10 1281 6412 000 4020 3 12810	ECSE TECH RELATED SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE CERTIFIED SALARY	9	73,104.00	6,833.34	0.00	66,270.66	9.35	3,416.67
20 1281 6111 000 4020 4 44200	ECSE CERTIFIED SALARY - IDEA 611	9	33,546.00	9,520.84	0.00	24,025.16	28.38	4,760.42
20 1281 6112 000 4020 3 12810	ECSE ADMIN SALARY	9	8,539.00	2,134.74	0.00	6,404.26	25.00	711.58
20 1281 6121 000 4020 3 12810	ECSE CERT SUB SALARY	9	4,095.00	375.00	0.00	3,720.00	9.16	375.00
20 1281 6131 000 4020 3 12810	ECSE CERT EXTRA PAY	9	2,600.00	0.00	0.00	2,600.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE TEACHER RETIREMENT	9	18,958.00	2,992.65	0.00	15,965.35	15.79	1,441.11
20 1281 6231 000 4020 3 12810	ECSE OASDI TAX	9	254.00	23.25	0.00	230.75	9.15	23.25
20 1281 6232 000 4020 3 12810	ECSE MEDICARE TAX	9	1,767.00	244.08	0.00	1,522.92	13.81	120.07
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INSURANCE	9	12,955.00	2,212.47	0.00	10,742.53	17.08	1,079.94
Subtotal: 1281			272,878.00	32,590.16	0.00	240,287.84	11.94	20,077.28
Function 1311								
10 1311 6261 000 1100 1 00000	ECC AG WORKERS COMP INSURANCE	9	810.00	0.00	0.00	810.00	0.00	0.00
10 1311 6337 000 1100 2 00074	ECC AG TECH REPAIRS & MAINTENANCE	9	804.00	0.00	0.00	804.00	0.00	0.00
10 1311 6391 000 1100 1 13201	ECC AG PURCH SVCS - LOCAL ENHANCEMENT	9	475.00	0.00	0.00	475.00	0.00	0.00
10 1311 6391 000 1100 1 13202	ECC AG PURCH SVCS - LOCAL 50/50	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1311 6391 000 1100 3 33201	ECC AG PURCH SVCS - STATE ENHANCEMENT	9	475.00	0.00	0.00	475.00	0.00	0.00
10 1311 6391 000 1100 3 33202	ECC AG PURCH SVCS - STATE 50/50	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1311 6411 000 1100 1 00000	ECC AG SUPPLIES	9	16,733.00	2,178.29	0.00	14,554.71	13.02	1,585.02
10 1311 6411 000 1100 1 13201	ECC AG SUPPLIES - LOCAL ENHANCEMENT	9	3,055.00	3,546.24	0.00	(491.24)	116.08	1,434.56
10 1311 6411 000 1100 3 33201	ECC AG SUPPLIES - ST ENHANCEMENT	9	3,055.00	3,546.25	0.00	(491.25)	116.08	1,434.57
20 1311 6111 000 1100 1 00000	CERTIFIED SALARY	9	94,073.00	48,628.14	0.00	45,444.86	51.69	16,209.38
20 1311 6111 000 1100 3 33200	CERTIFIED SALARY	9	100,440.00	0.00	0.00	100,440.00	0.00	0.00
20 1311 6121 000 1100 1 00000	CERT SUB SALARY	9	5,300.00	270.00	0.00	5,030.00	5.09	270.00
20 1311 6131 000 1100 1 00000	CERT EXTRA PAY	9	3,000.00	125.00	0.00	2,875.00	4.17	125.00
20 1311 6211 000 1100 1 00000	TEACHER RETIREMENT	9	30,627.00	7,533.21	0.00	23,093.79	24.60	2,527.99
20 1311 6231 000 1100 1 00000	OASDI TAX	9	329.00	16.74	0.00	312.26	5.09	16.74
20 1311 6232 000 1100 1 00000	MEDICARE TAX	9	2,941.00	692.14	0.00	2,248.86	23.53	233.33

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20 1311 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	13,707.00	3,350.29	0.00	10,356.71	24.44	1,157.71
40 1311 6542 000 1100 1 13201	ECC AG EQUIP - LOCAL ENHANCEMENT	9	6,333.00	2,138.06	0.00	4,194.94	33.76	0.00
40 1311 6542 000 1100 3 33201	ECC AG EQUIP - STATE ENHANCEMENT	9	18,998.00	6,414.19	0.00	12,583.81	33.76	0.00
Subtotal: 1311			302,655.00	78,438.55	0.00	224,216.45	25.92	24,994.30
Function 1321								
10 1321 6261 000 1100 1 00000	ECC BE WORKERS COMP INSURANCE	9	540.00	0.00	0.00	540.00	0.00	0.00
10 1321 6391 000 1100 1 13201	ECC BE PURCH SVCS - LOCAL ENHANCEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6391 000 1100 1 13203	ECC BE PURCH SVCS - LOCAL 50/50	9	2,821.00	0.00	0.00	2,821.00	0.00	0.00
10 1321 6391 000 1100 3 33201	ECC BE PURCH SVCS - STATE ENHANCEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6391 000 1100 3 33203	ECC BE PURCH SVCS - STATE 50/50	9	2,821.00	0.00	0.00	2,821.00	0.00	0.00
10 1321 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	2,250.00	436.27	0.00	1,813.73	19.39	348.17
10 1321 6411 000 1100 1 13201	ECC BE SUPPLIES - LOCAL ENHANCEMENT	9	5,502.00	1,250.00	0.00	4,252.00	22.72	0.00
10 1321 6411 000 1100 3 33201	ECC BE SUPPLIES - ST ENHANCEMENT	9	16,506.00	1,250.00	0.00	15,256.00	7.57	0.00
10 1321 6412 000 1100 1 00000	ECC BE TECH SUPPLIES	9	1,000.00	244.98	0.00	755.02	24.50	244.98
20 1321 6111 000 1100 1 00000	CERTIFIED SALARY	9	55,825.00	20,137.50	0.00	35,687.50	36.07	10,068.75
20 1321 6111 000 1100 3 33200	CERTIFIED SALARY	9	65,000.00	0.00	0.00	65,000.00	0.00	0.00
20 1321 6121 000 1100 1 00000	CERT SUB SALARY	9	5,000.00	135.00	0.00	4,865.00	2.70	135.00
20 1321 6211 000 1100 1 00000	TEACHER RETIREMENT	9	19,309.00	3,209.93	0.00	16,099.07	16.62	1,604.97
20 1321 6231 000 1100 1 00000	OASDI TAX	9	310.00	8.37	0.00	301.63	2.70	8.37
20 1321 6232 000 1100 1 00000	MEDICARE TAX	9	1,824.00	284.59	0.00	1,539.41	15.60	143.28
20 1321 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	12,338.00	2,071.52	0.00	10,266.48	16.79	1,035.76
40 1321 6542 000 1100 1 13201	ECC BE EQUIP - LOCAL ENHANCEMENT	9	7,838.00	5,299.76	0.00	2,538.24	67.62	0.00
40 1321 6542 000 1100 3 33201	ECC BE EQUIP - STATE ENHANCEMENT	9	23,513.00	15,899.28	0.00	7,613.72	67.62	0.00
Subtotal: 1321			222,397.00	50,227.20	0.00	172,169.80	22.58	13,589.28
Function 1331								
10 1331 6261 000 1100 1 00000	ECC FC WORK COMP	9	540.00	0.00	0.00	540.00	0.00	0.00
10 1331 6411 000 1100 1 00000	ECC FCS SUPPLIES	9	3,506.00	155.26	0.00	3,350.74	4.43	155.26
10 1331 6411 000 1100 1 13204	ECC FCS SUPPLIES - 50/50 LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1100 3 33204	ECC FCS SUPPLIES - 50/50 STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1100 1 00000	ECC FCS - CERT SALARIES	9	66,675.00	16,112.50	0.00	50,562.50	24.17	8,056.25
20 1331 6111 000 1100 3 33200	ECC FCS SALARIES - CTE BASE & PERFORM	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
20 1331 6121 000 1100 1 00000	ECC FCS - SUB SALARIES	9	1,200.00	67.50	0.00	1,132.50	5.63	67.50
20 1331 6211 000 1100 1 00000	ECC FCS - TEA RETIREMENT	9	15,807.00	2,626.32	0.00	13,180.68	16.61	1,313.16
20 1331 6231 000 1100 1 00000	ECC FCS - FICA	9	74.00	4.19	0.00	69.81	5.66	4.19
20 1331 6232 000 1100 1 00000	ECC FCS - MEDICARE	9	1,419.00	215.32	0.00	1,203.68	15.17	108.15
20 1331 6241 000 1100 1 00000	ECC FCS - HEALTH INSURANCE	9	12,338.00	2,060.54	0.00	10,277.46	16.70	1,030.27
40 1331 6542 000 1100 1 13204	ECC FCS EQUIP - CTE LOCAL 50/50	9	3,883.00	0.00	0.00	3,883.00	0.00	0.00
40 1331 6542 000 1100 3 33204	ECC FCS EQUIP - CTE STATE 50/50	9	3,883.00	0.00	0.00	3,883.00	0.00	0.00
Subtotal: 1331			139,325.00	21,241.63	0.00	118,083.37	15.25	10,734.78
Function 1341								

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10 1341 6261 000 1100 1 00000	ECC HE WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 1341 6411 000 1100 1 00000	ECC HE SUPPLIES	9	2,150.00	347.57	0.00	1,802.43	16.17	347.57
20 1341 6111 000 1100 1 00000	CERTIFIED SALARY	9	31,075.00	11,012.50	0.00	20,062.50	35.44	5,506.25
20 1341 6111 000 1100 3 33200	CERTIFIED SALARY	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
20 1341 6121 000 1100 1 00000	CERT SUB SALARY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1341 6211 000 1100 1 00000	TEACHER RETIREMENT	9	10,475.00	1,741.80	0.00	8,733.20	16.63	870.90
20 1341 6231 000 1100 1 00000	OASDI TAX	9	74.00	0.00	0.00	74.00	0.00	0.00
20 1341 6232 000 1100 1 00000	MEDICARE TAX	9	975.00	144.62	0.00	830.38	14.83	72.31
20 1341 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	6,169.00	1,037.64	0.00	5,131.36	16.82	518.82
40 1341 6542 000 1100 1 13201	ECC HE EQUIP - LOCAL ENHANCEMENT	9	2,834.00	2,834.24	0.00	(0.24)	100.01	0.00
40 1341 6542 000 1100 3 33201	ECC HE EQUIP - STATE ENHANCEMENT	9	8,503.00	8,502.71	0.00	0.29	100.00	0.00
Subtotal: 1341			98,725.00	25,621.08	0.00	73,103.92	25.95	7,315.85
Function 1361								
10 1361 6261 000 1100 1 00000	ECC STS WORK COMP	9	1,350.00	0.00	0.00	1,350.00	0.00	0.00
10 1361 6332 000 1100 1 00000	ECC STS REPAIRS & MAINTENANCE	9	6,000.00	413.41	0.00	5,586.59	6.89	413.41
10 1361 6391 000 1100 1 13201	ECC STS PURCH SVCS - LOCAL ENHANCEMENT	9	5,670.00	0.00	0.00	5,670.00	0.00	0.00
10 1361 6391 000 1100 3 33201	ECC STS PURCH SVCS - STATE ENHANCEMENT	9	5,670.00	0.00	0.00	5,670.00	0.00	0.00
10 1361 6411 000 1100 1 00000	ECC STS SUPPLIES	9	100.00	9.98	0.00	90.02	9.98	9.98
10 1361 6411 000 1100 1 00005	ECC STS SUPPLIES - AUTO TECH	9	3,450.00	199.84	0.00	3,250.16	5.79	199.84
10 1361 6411 000 1100 1 00006	ECC STS SUPPLIES - BLDG TRADES	9	135,000.00	40,785.58	0.00	94,214.42	30.21	11,899.64
10 1361 6411 000 1100 1 00010	ECC STS SUPPLIES - COMPUTER SCIENCE	9	500.00	118.32	0.00	381.68	23.66	118.32
10 1361 6411 000 1100 1 00115	ECC STS SUPPLIES - LAW ENFORCEMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1361 6411 000 1100 1 00123	ECC STS SUPPLIES - WELDING	9	14,000.00	1,252.80	0.00	12,747.20	8.95	1,245.65
10 1361 6411 000 1100 1 13201	ECC STS SUPPLIES - LOCAL ENHANCEMENT	9	2,232.00	2,500.83	0.00	(268.83)	112.04	1,767.50
10 1361 6411 000 1100 1 13206	ECC STS SUPPLIES - CTE LOCAL 50/50	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6411 000 1100 3 33201	ECC STS SUPPLIES - STATE ENHANCEMENT	9	2,232.00	2,500.83	0.00	(268.83)	112.04	1,767.50
10 1361 6411 000 1100 3 33206	ECC STS SUPPLIES - CTE STATE 50/50	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6111 000 1100 1 00000	CERTIFIED SALARY	9	191,825.00	40,554.16	0.00	151,270.84	21.14	20,277.08
20 1361 6111 000 1100 3 33200	CERTIFIED SALARY	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 1361 6121 000 1100 1 00000	CERT SUB SALARY	9	4,000.00	405.00	0.00	3,595.00	10.13	405.00
20 1361 6211 000 1100 1 00000	TEACHER RETIREMENT	9	39,537.00	6,493.26	0.00	33,043.74	16.42	3,283.06
20 1361 6221 000 1100 1 00000	NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(34.30)
20 1361 6231 000 1100 1 00000	OASDI TAX	9	248.00	25.86	0.00	222.14	10.43	25.11
20 1361 6232 000 1100 1 00000	MEDICARE TAX	9	3,564.00	582.61	0.00	2,981.39	16.35	293.27
20 1361 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	30,845.00	4,355.18	0.00	26,489.82	14.12	2,177.59
40 1361 6542 000 1100 1 13201	ECC STS EQUIP - LOCAL ENHANCEMENT	9	16,811.00	0.00	0.00	16,811.00	0.00	0.00
40 1361 6542 000 1100 3 33201	ECC STS EQUIP - STATE ENHANCEMENT	9	50,432.00	0.00	0.00	50,432.00	0.00	0.00
Subtotal: 1361			563,966.00	100,197.66	0.00	463,768.34	17.77	43,848.65

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Function 1371								
10 1371 6261 000 1100 1 00000	ECC PLTW WORKERS COMP INSURANCE	9	345.00	0.00	0.00	345.00	0.00	0.00
10 1371 6391 000 1100 1 13201	ECC PLTW PURCH SVCS - LOCAL ENHANCE	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 1371 6391 000 1100 3 33201	ECC PLTW PURCH SVCS - STATE ENHANCE	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 1371 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1371 6411 000 1100 1 13201	ECC PLTW SUPPLIES - LOCAL ENHANCE	9	0.00	1,233.34	0.00	(1,233.34)	0.00	0.00
10 1371 6411 000 1100 3 33201	ECC PLTW SUPPLIES - STATE ENHANCE	9	0.00	1,233.33	0.00	(1,233.33)	0.00	0.00
10 1371 6411 000 1100 4 42701	MATERIAL & SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1371 6111 000 1100 1 00000	CERTIFIED SALARY	9	33,038.00	5,506.26	0.00	27,531.74	16.67	2,753.13
20 1371 6121 000 1100 1 00000	CERT SUB SALARY	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00
20 1371 6211 000 1100 1 00000	TEACHER RETIREMENT	9	6,869.00	0.00	0.00	6,869.00	0.00	0.00
20 1371 6231 000 1100 1 00000	OASDI TAX	9	2,216.00	342.34	0.00	1,873.66	15.45	171.17
20 1371 6232 000 1100 1 00000	MEDICARE TAX	9	518.00	80.06	0.00	437.94	15.46	40.03
20 1371 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	0.00	15.32	0.00	(15.32)	0.00	7.66
Subtotal: 1371			51,386.00	8,410.65	0.00	42,975.35	16.37	2,971.99
Function 1391								
10 1391 6337 000 1100 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	1,607.00	401.79	0.00	1,205.21	25.00	133.93
10 1391 6343 000 1100 1 00000	TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1391 6343 000 1100 3 33208	ECC TRAVEL - CTE TCTW	9	0.00	631.37	0.00	(631.37)	0.00	0.00
10 1391 6391 000 1100 3 33208	ECC PURCH SVCS - CTE TCTW	9	15,625.00	0.00	0.00	15,625.00	0.00	0.00
10 1391 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	10,267.00	289.54	0.00	9,977.46	2.82	271.26
10 1391 6411 000 1100 1 00099	ECC OTHER VOC EMP INCENT	9	240.00	0.00	0.00	240.00	0.00	0.00
10 1391 6412 000 1100 1 00000	TECH RELATED SUPPLIES	9	4,000.00	511.34	0.00	3,488.66	12.78	210.86
10 1391 6412 000 1100 2 00074	TECH RELATED SUPPLIES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 1391 6543 000 1100 2 00074	TECHNOLOGY-RELATED HARDWARE	9	3,900.00	3,737.52	0.00	162.48	95.83	0.00
Subtotal: 1391			38,639.00	5,571.56	0.00	33,067.44	14.42	616.05
Function 1411								
10 1411 6151 000 1000 1 00012	CLASSIFIED SALARY	9	500.00	410.01	0.00	89.99	82.00	136.67
10 1411 6151 000 1050 1 00012	CLASSIFIED SALARY	9	0.00	669.66	0.00	(669.66)	0.00	334.83
10 1411 6151 000 1100 1 00073	CLASSIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6151 000 4040 1 00012	CLASSIFIED SALARY	9	0.00	170.84	0.00	(170.84)	0.00	85.42
10 1411 6221 000 1000 1 00012	NON TEA RETIREMENT	9	34.00	28.12	0.00	5.88	82.71	9.38
10 1411 6221 000 1050 1 00012	NON TEA RETIREMENT	9	0.00	45.94	0.00	(45.94)	0.00	22.97
10 1411 6221 000 1100 1 00073	NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6221 000 4040 1 00012	NON TEA RETIREMENT	9	0.00	11.72	0.00	(11.72)	0.00	5.86
10 1411 6231 000 1000 1 00012	OASDI TAX	9	31.00	25.40	0.00	5.60	81.94	8.47
10 1411 6231 000 1050 1 00012	OASDI TAX	9	0.00	41.52	0.00	(41.52)	0.00	20.76
10 1411 6231 000 1100 1 00073	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6231 000 4040 1 00012	OASDI TAX	9	0.00	10.60	0.00	(10.60)	0.00	5.30
10 1411 6232 000 1000 1 00012	MEDICARE TAX	9	7.00	5.98	0.00	1.02	85.43	1.98
10 1411 6232 000 1050 1 00012	MEDICARE TAX	9	0.00	9.72	0.00	(9.72)	0.00	4.85
10 1411 6232 000 1100 1 00073	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6232 000 4040 1 00012	MEDICARE TAX	9	0.00	2.48	0.00	(2.48)	0.00	1.24

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10 1411 6343 000 1000 1 00012	TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1411 6391 000 1050 1 00012	OTHER PURCH SVCS	9	350.00	350.00	0.00	0.00	100.00	0.00
10 1411 6391 000 1100 1 00012	OTHER PURCH SVCS	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 1411 6391 000 3000 1 00012	OTHER PURCH SVCS	9	100.00	100.00	0.00	0.00	100.00	0.00
10 1411 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	385,000.00	0.00	0.00	385,000.00	0.00	0.00
10 1411 6411 000 1050 1 00012	HS STUDENT ACTIVITIES	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1411 6131 000 1000 1 00012	CERT EXTRA PAY	9	98,493.00	0.00	0.00	98,493.00	0.00	0.00
20 1411 6131 000 1050 1 00012	CERT EXTRA PAY	9	0.00	7,783.14	0.00	(7,783.14)	0.00	3,891.57
20 1411 6131 000 1100 1 00012	CERT EXTRA PAY	9	0.00	5,811.74	0.00	(5,811.74)	0.00	2,415.58
20 1411 6131 000 3000 1 00012	CERT EXTRA PAY	9	0.00	1,558.00	0.00	(1,558.00)	0.00	779.00
20 1411 6131 000 4020 1 00012	CERT EXTRA PAY	9	0.00	615.00	0.00	(615.00)	0.00	307.50
20 1411 6131 000 4040 1 00012	CERT EXTRA PAY	9	0.00	293.82	0.00	(293.82)	0.00	146.91
20 1411 6211 000 1000 1 00012	TEACHER RETIREMENT	9	14,281.00	0.00	0.00	14,281.00	0.00	0.00
20 1411 6211 000 1050 1 00012	TEACHER RETIREMENT	9	0.00	1,019.62	0.00	(1,019.62)	0.00	509.81
20 1411 6211 000 1100 1 00012	TEACHER RETIREMENT	9	0.00	842.70	0.00	(842.70)	0.00	350.26
20 1411 6211 000 3000 1 00012	TEACHER RETIREMENT	9	0.00	225.94	0.00	(225.94)	0.00	112.97
20 1411 6211 000 4020 1 00012	TEACHER RETIREMENT	9	0.00	89.18	0.00	(89.18)	0.00	44.59
20 1411 6211 000 4040 1 00012	TEACHER RETIREMENT	9	0.00	42.60	0.00	(42.60)	0.00	21.30
20 1411 6221 000 1050 1 00012	NON TEA RETIREMENT	9	0.00	51.56	0.00	(51.56)	0.00	25.78
20 1411 6231 000 1050 1 00012	OASDI INSURANCE	9	0.00	46.62	0.00	(46.62)	0.00	23.31
20 1411 6232 000 1000 1 00012	MEDICARE TAX	9	1,428.00	0.00	0.00	1,428.00	0.00	0.00
20 1411 6232 000 1050 1 00012	MEDICARE TAX	9	0.00	112.82	0.00	(112.82)	0.00	56.41
20 1411 6232 000 1100 1 00012	MEDICARE TAX	9	0.00	84.24	0.00	(84.24)	0.00	35.02
20 1411 6232 000 3000 1 00012	MEDICARE TAX	9	0.00	22.58	0.00	(22.58)	0.00	11.29
20 1411 6232 000 4020 1 00012	MEDICARE TAX	9	0.00	8.94	0.00	(8.94)	0.00	4.47
20 1411 6232 000 4040 1 00012	MEDICARE TAX	9	0.00	4.22	0.00	(4.22)	0.00	2.11
60 1411 6411 003 1050 1 00000	SA HS ATHLETICS	9	0.00	572.91	0.00	(572.91)	0.00	402.00
60 1411 6411 003 3000 1 00000	SA MS ATHLETICS	9	0.00	510.81	0.00	(510.81)	0.00	580.81
60 1411 6411 005 1100 1 00000	SA ECC AUTO TECH	9	0.00	6,275.67	0.00	(6,275.67)	0.00	145.51
60 1411 6411 006 1100 1 00000	SA ECC BUILDING TRADES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 009 1100 1 00000	SA ECC AG MECHANICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 014 1050 1 00000	SA HS SCHOLAR BOWL	9	0.00	119.72	0.00	(119.72)	0.00	119.72
60 1411 6411 016 1100 1 00000	SA ECC HEALTH OCC	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 025 1050 1 00000	SA HS FOOTBALL	9	0.00	9,818.57	443.45	(10,262.02)	0.00	6,768.57
60 1411 6411 026 1100 1 00000	SA COMMUNITY ED BOOK FUND	9	0.00	55.76	0.00	(55.76)	0.00	55.76
60 1411 6411 027 1050 1 00000	SA HS CLASS OF 2028	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 029 1050 1 00000	SA HS CLASS OF 2026	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 031 1050 1 00000	SA HS GIRLS TRACK	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 032 1050 1 00000	SA HS BASEBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 033 3000 1 00000	SA MS LIBRARY ACTIVITY	9	0.00	257.79	0.00	(257.79)	0.00	257.79
60 1411 6411 033 4040 1 00000	SA UE LIBRARY ACTIVITY	9	0.00	5,355.87	0.00	(5,355.87)	0.00	5,355.87
60 1411 6411 036 1050 1 00000	SA HS SOFTBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 043 1050 1 00000	SA HS BOYS BASKETBALL	9	0.00	760.40	0.00	(760.40)	0.00	0.00
60 1411 6411 044 1050 1 00000	SA HS GIRLS BASKETBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 046 1100 1 00000	SA ECC HORTICULTURE	9	0.00	2,478.63	0.00	(2,478.63)	0.00	775.07
60 1411 6411 047 1050 1 00000	SA HS VOLLEYBALL	9	0.00	482.53	0.00	(482.53)	0.00	0.00
60 1411 6411 052 1050 1 00000	SA BAND 7-12	9	0.00	2,876.96	0.00	(2,876.96)	0.00	2,876.96
60 1411 6411 052 3000 1 00000	SA MS MUSIC	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 053 1100 1 00000	SA ECC MEDIA GRAPHICS	9	0.00	1,046.55	0.00	(1,046.55)	0.00	1,046.55

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60 1411 6411 057 1050 1 00000	SA HS CLASS OF 2027	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 059 3000 1 00000	SA CHOIR 7-12	9	0.00	0.00	385.20	(385.20)	0.00	(887.00)
60 1411 6411 060 1050 1 00000	SA HS FLAG CORP	9	0.00	302.65	0.00	(302.65)	0.00	302.65
60 1411 6411 064 1050 1 00000	SA HS SCIENCE CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 065 1050 1 00000	SA HS STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 067 1050 1 00000	SA HS BOOK FUND	9	0.00	34.72	0.00	(34.72)	0.00	0.00
60 1411 6411 068 1000 1 00000	SA DISTRICT PICTURES	9	0.00	73.97	0.00	(73.97)	0.00	55.33
60 1411 6411 069 1100 1 00000	SA ECC FBLA	9	0.00	64.39	0.00	(64.39)	0.00	64.39
60 1411 6411 070 1100 1 00000	SA ECC STUDENT STORE	9	0.00	125.82	0.00	(125.82)	0.00	125.82
60 1411 6411 071 1050 1 00000	SA HS DRAMA	9	0.00	323.00	19.63	(342.63)	0.00	323.00
60 1411 6411 073 1100 1 00000	SA ECC FFA	9	0.00	6,026.69	0.00	(6,026.69)	0.00	6,026.69
60 1411 6411 075 1050 1 00000	SA ENGLISH DEPT	9	0.00	479.97	0.00	(479.97)	0.00	479.97
60 1411 6411 077 1050 1 00000	SA HS GENERAL FUND	9	0.00	900.61	0.00	(900.61)	0.00	376.59
60 1411 6411 077 1100 1 00000	SA ECC GENERAL FUND	9	0.00	(60.00)	0.00	60.00	0.00	(60.00)
60 1411 6411 077 3000 1 00000	SA MS GENERAL FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 077 4020 1 00000	SA SS GENERAL FUND	9	0.00	226.55	0.00	(226.55)	0.00	226.55
60 1411 6411 077 4040 1 00000	SA UE GENERAL FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 078 1050 1 00000	SA HS HONOR SOCIETY	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 079 1050 1 00000	SA HS IND ARTS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 082 1050 1 00000	SA HS CLASS OF 2025	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 083 1100 1 00000	SA ECC FCCLA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 084 1100 1 00000	SA ECC ANIMAL SCIENCE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 087 1050 1 00000	SA HS CHEERLEADING	9	0.00	1,105.54	2,491.51	(3,597.05)	0.00	177.25
60 1411 6411 089 1050 1 00000	SA HS REFERET	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 094 1000 1 00000	SA ADMIN - IDIOTS CLUB	9	0.00	8,383.44	0.00	(8,383.44)	0.00	6,415.64
60 1411 6411 096 1100 1 00000	SA ECC SKILLS USA	9	0.00	782.00	0.00	(782.00)	0.00	782.00
60 1411 6411 098 1000 1 00000	SA MUSTANG STORE	9	0.00	11,276.58	735.79	(12,012.37)	0.00	9,401.07
60 1411 6411 099 1050 1 00000	SA HS MUSTANG COOKIE CO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 100 1000 1 00000	SA MUSTANG PACKS	9	0.00	3,206.94	0.00	(3,206.94)	0.00	2,396.94
60 1411 6411 103 1000 1 00000	SA LEAP ACTIVITY	9	0.00	297.91	0.00	(297.91)	0.00	297.91
60 1411 6411 105 1000 1 00000	SA SPORTS BOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 110 1000 1 00000	SA LEAP MUSTANG TRADING CO	9	0.00	27.50	386.24	(413.74)	0.00	0.00
60 1411 6411 116 4040 1 00000	SA UE ROBOTICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 117 1050 1 00000	SA HS ATHLETIC MEALS	9	0.00	351.54	0.00	(351.54)	0.00	351.54
60 1411 6411 118 1050 1 00000	SA HS SCIENCE RESEARCH	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 119 3000 1 00000	SA MS CONCESSION STAND	9	0.00	1,401.49	0.00	(1,401.49)	0.00	1,401.49
60 1411 6411 135 4020 1 00000	SA SS MUSTANG MATTERS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 140 4040 1 00000	SA ARCHERY TEAM	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 145 1000 1 00000	SA KU TELEHEALTH ROCKS	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
60 1411 6411 158 1100 1 00000	SA ECC WELDING	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 159 1000 1 00000	SA LUNCH DONATIONS	9	0.00	100.00	0.00	(100.00)	0.00	100.00
Subtotal: 1411			513,174.00	88,038.19	4,461.82	420,673.99	18.03	56,118.05
Function 1421								
10 1421 6151 000 1050 1 00003	CLASSIFIED SALARY	9	8,000.00	2,234.50	0.00	5,765.50	27.93	1,117.25
10 1421 6151 000 3000 1 00003	CLASSIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 1050 1 00003	NON TEA RETIREMENT	9	549.00	153.30	0.00	395.70	27.92	76.65
10 1421 6221 000 3000 1 00003	NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 000 1050 1 00003	OASDI TAX	9	496.00	138.56	0.00	357.44	27.94	69.28
10 1421 6231 000 3000 1 00003	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	0.00

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10 1421 6232 000 1050 1 00003	MEDICARE TAX	9	116.00	32.40	0.00	83.60	27.93	16.20
10 1421 6232 000 3000 1 00003	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6319 000 1050 1 00003	OTHER PROF SVCS	9	45,000.00	3,783.90	0.00	41,216.10	8.41	3,783.90
10 1421 6319 000 3000 1 00003	OTHER PROF SVCS	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 1421 6333 000 1050 1 00003	HS ATH RENTALS - LAND & BLDGS	9	4,010.00	10.00	0.00	4,000.00	0.25	0.00
10 1421 6343 000 1050 1 00003	HS ATH TRAVEL	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 1421 6343 000 3000 1 00003	MS ATH TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6371 000 1050 1 00003	HS ATH - DUES & MEMBERSHIPS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6391 000 1050 1 00003	HS ATH OTHER PURCH SVCS	9	10,000.00	1,400.00	0.00	8,600.00	14.00	0.00
10 1421 6391 000 3000 1 00003	MS ATH OTHER PURCH SVCS	9	1,500.00	550.00	0.00	950.00	36.67	0.00
10 1421 6411 000 1050 1 00003	HS ATH SUPPLY - AD	9	29,700.00	8,379.93	1,305.39	20,014.68	32.61	1,401.87
10 1421 6411 000 1050 1 00004	HS ATH SUPPLIES - CROSS COUNTRY	9	1,500.00	101.25	0.00	1,398.75	6.75	0.00
10 1421 6411 000 1050 1 00014	HS ATH SUPPLIES - SCHOLAR BOWL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6411 000 1050 1 00025	HS ATH SUPPLIES - FOOTBALL	9	22,900.00	20,985.68	549.98	1,364.34	94.04	6,873.97
10 1421 6411 000 1050 1 00031	HS ATH SUPPLIES - GIRLS TRACK	9	1,750.00	547.00	0.00	1,203.00	31.26	547.00
10 1421 6411 000 1050 1 00032	HS ATH SUPPLIES - BASEBALL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1421 6411 000 1050 1 00035	HS ATH SUPPLIES - GOLF	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 1421 6411 000 1050 1 00036	HS ATH SUPPLIES - SOFTBALL	9	3,000.00	2,675.76	0.00	324.24	89.19	1,470.48
10 1421 6411 000 1050 1 00043	HS ATH SUPPLIES - BOYS BBALL	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 1421 6411 000 1050 1 00044	HS ATH SUPPLIES - GIRLS BBALL	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 1421 6411 000 1050 1 00047	HS ATH SUPPLIES - VOLLEYBALL	9	2,500.00	2,288.21	0.00	211.79	91.53	155.00
10 1421 6411 000 1050 1 00051	HS ATH SUPPLIES - BOYS TRACK	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 1421 6411 000 1050 1 00087	HS ATH SUPPLIES - CHEER	9	3,000.00	2,500.00	0.00	500.00	83.33	0.00
10 1421 6411 000 1050 1 00106	HS ATH SUPPLIES - WRESTLING	9	6,000.00	0.00	261.11	5,738.89	4.35	0.00
10 1421 6411 000 1050 1 00200	HS ATH - UNIFORMS	9	11,800.00	0.00	0.00	11,800.00	0.00	0.00
10 1421 6411 000 3000 1 00003	MS ATH SUPPLIES	9	21,000.00	13,574.22	0.00	7,425.78	64.64	3,972.50
10 1421 6412 000 1050 1 00003	HS ATH - TECH SUPPLIES	9	11,000.00	11,000.00	0.00	0.00	100.00	0.00
20 1421 6112 000 1050 1 00003	CERT ADMIN SALARY	9	0.00	157.16	0.00	(157.16)	0.00	78.58
20 1421 6131 000 1050 1 00003	CERT EXTRA PAY	9	250,269.00	34,256.76	0.00	216,012.24	13.69	12,074.50
20 1421 6131 000 3000 1 00003	CERT EXTRA PAY	9	86,361.00	12,409.36	0.00	73,951.64	14.37	6,204.68
20 1421 6211 000 1050 1 00003	TEACHER RETIREMENT	9	36,289.00	7,870.11	0.00	28,418.89	21.69	3,240.13
20 1421 6211 000 3000 1 00003	TEACHER RETIREMENT	9	12,522.00	1,799.38	0.00	10,722.62	14.37	899.69
20 1421 6221 000 1050 1 00003	NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6221 000 3000 1 00003	NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 000 1050 1 00003	OASDI TAX	9	0.00	209.97	0.00	(209.97)	0.00	56.35
20 1421 6231 000 3000 1 00003	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 1 00003	MEDICARE TAX	9	3,629.00	537.54	0.00	3,091.46	14.81	195.48
20 1421 6232 000 3000 1 00003	MEDICARE TAX	9	1,252.00	180.00	0.00	1,072.00	14.38	90.01
40 1421 6541 000 1050 1 00003	REGULAR EQUIPMENT	9	17,800.00	1,240.00	0.00	16,560.00	6.97	0.00
Subtotal: 1421			629,293.00	129,014.99	2,116.48	498,161.53	20.84	42,323.52
Function 1911								
20 1911 6311 000 1050 1 00000	PURCH INSTRUCT SVCS	9	32,000.00	0.00	0.00	32,000.00	0.00	834.00
20 1911 6311 000 3000 1 00000	PURCH INSTRUCT SVCS	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
20 1911 6311 000 4020 1 00000	PURCH INSTRUCT SVCS	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
20 1911 6311 000 4040 1 00000	PURCH INSTRUCT SVCS	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
Subtotal: 1911			92,000.00	0.00	0.00	92,000.00	0.00	834.00
Function 1933								

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20 1933 6311 000 3000 1 12210	SPED TUITION - MS	9	24,000.00	3,200.00	0.00	20,800.00	13.33	0.00
20 1933 6311 000 4020 3 12810	SPED TUITION - ECSE	9	10,560.00	1,104.00	0.00	9,456.00	10.45	0.00
Subtotal: 1933			34,560.00	4,304.00	0.00	30,256.00	12.45	0.00
Function 2113								
10 2113 6151 000 0000 1 00162	COMM HEALTH SALARY - KANAWARE	9	84,446.00	17,624.15	0.00	66,821.85	20.87	7,037.16
10 2113 6221 000 0000 1 00162	COMM HEALTH RET - KANAWARE	9	6,639.00	1,380.52	0.00	5,258.48	20.79	551.35
10 2113 6231 000 0000 1 00162	COMM HEALTH FICA - KANAWARE	9	5,236.00	1,031.97	0.00	4,204.03	19.71	414.25
10 2113 6232 000 0000 1 00162	COMM HEALTH MEDICARE - KANAWARE	9	1,224.00	241.37	0.00	982.63	19.72	96.89
10 2113 6241 000 0000 1 00162	COMM HEALTH INS- KANAWARE	9	12,338.00	2,569.62	0.00	9,768.38	20.83	1,027.81
10 2113 6261 000 0000 1 00162	COMM HEALTH WORK COMP - KANAWARE	9	540.00	0.00	0.00	540.00	0.00	0.00
10 2113 6343 000 0000 1 00162	COMM HEALTH TRAVEL - KANAWARE	9	1,000.00	282.96	0.00	717.04	28.30	217.46
10 2113 6371 000 0000 1 00162	COMM HEALTH DUES & MEMBER - KANAWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 6411 000 0000 1 00162	COMM HEALTH SUPPLIES - KANAWARE	9	2,500.00	79.42	0.00	2,420.58	3.18	79.42
10 2113 6412 000 0000 1 00162	TECH SUPPLIES - KANAWARE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2113			116,423.00	23,210.01	0.00	93,212.99	19.94	9,424.34
Function 2122								
10 2122 6151 000 1050 3 00000	CLASSIFIED SALARY	9	35,030.00	7,253.14	0.00	27,776.86	20.71	4,199.09
10 2122 6151 000 3000 3 00000	CLASSIFIED SALARY	9	16,048.00	2,653.20	0.00	13,394.80	16.53	1,317.36
10 2122 6151 000 4020 1 40001	CLASSIFIED SALARY	9	16,048.00	2,425.85	0.00	13,622.15	15.12	1,273.49
10 2122 6151 000 4040 1 40001	CLASSIFIED SALARY	9	16,048.00	2,653.20	0.00	13,394.80	16.53	1,317.36
10 2122 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2122 6221 000 1050 3 00000	NON TEA RETIREMENT	9	2,826.00	566.16	0.00	2,259.84	20.03	322.35
10 2122 6221 000 3000 3 00000	NON TEA RETIREMENT	9	1,312.00	188.87	0.00	1,123.13	14.40	93.80
10 2122 6221 000 4020 1 40001	NON TEA RETIREMENT	9	2,774.00	173.27	0.00	2,600.73	6.25	90.79
10 2122 6221 000 4040 1 40001	NON TEA RETIREMENT	9	1,312.00	216.31	0.00	1,095.69	16.49	107.52
10 2122 6231 000 1050 3 00000	OASDI TAX	9	2,234.00	437.51	0.00	1,796.49	19.58	254.25
10 2122 6231 000 3000 3 00000	OASDI TAX	9	995.00	151.91	0.00	843.09	15.27	75.38
10 2122 6231 000 4020 1 40001	OASDI TAX	9	995.00	150.85	0.00	844.15	15.16	79.18
10 2122 6231 000 4040 1 40001	OASDI TAX	9	995.00	153.61	0.00	841.39	15.44	76.23
10 2122 6232 000 1050 3 00000	MEDICARE TAX	9	522.00	102.31	0.00	419.69	19.60	59.46
10 2122 6232 000 3000 3 00000	MEDICARE TAX	9	233.00	35.53	0.00	197.47	15.25	17.63
10 2122 6232 000 4020 1 40001	MEDICARE TAX	9	233.00	35.28	0.00	197.72	15.14	18.52
10 2122 6232 000 4040 1 40001	MEDICARE TAX	9	233.00	35.93	0.00	197.07	15.42	17.83
10 2122 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	6,169.00	1,023.76	0.00	5,145.24	16.60	511.88
10 2122 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	3,085.00	111.18	0.00	2,973.82	3.60	55.59
10 2122 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	3,085.00	110.64	0.00	2,974.36	3.59	55.32
10 2122 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	3,085.00	511.18	0.00	2,573.82	16.57	255.59
10 2122 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	675.00	0.00	0.00	675.00	0.00	0.00
10 2122 6261 000 1100 3 00000	WORKERS COMP INSURANCE	9	30.00	0.00	0.00	30.00	0.00	0.00
10 2122 6261 000 1100 4 42701	WORKERS COMP INSURANCE	9	376.00	0.00	0.00	376.00	0.00	0.00
10 2122 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	405.00	0.00	0.00	405.00	0.00	0.00
10 2122 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	405.00	0.00	0.00	405.00	0.00	0.00
10 2122 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	405.00	0.00	0.00	405.00	0.00	0.00
10 2122 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	200.91	0.00	603.09	24.99	66.97

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10 2122 6343 000 1050 3 00000	TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2122 6343 000 3000 3 00000	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6343 000 4020 1 40001	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6343 000 4040 1 40001	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6391 000 3000 4 46101	GU PURCH SVCS - MS SCG	9	360,000.00	0.00	0.00	360,000.00	0.00	0.00
10 2122 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	5,500.00	619.01	0.00	4,880.99	11.25	619.01
10 2122 6411 000 1050 3 00054	MATERIAL & SUPPLIES	9	10,060.00	0.00	1,477.53	8,582.47	14.69	0.00
10 2122 6411 000 1100 3 00000	MATERIAL & SUPPLIES	9	7,300.00	2,044.91	0.00	5,255.09	28.01	2,044.91
10 2122 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,470.00	60.00	284.00	2,126.00	13.93	10.00
10 2122 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	700.00	143.31	72.70	483.99	30.86	109.49
10 2122 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
20 2122 6111 000 1050 3 00000	CERTIFIED SALARY	9	127,573.00	21,262.10	0.00	106,310.90	16.67	10,631.05
20 2122 6111 000 1100 4 42701	CERTIFIED SALARY	9	120,330.00	20,055.00	0.00	100,275.00	16.67	10,027.50
20 2122 6111 000 3000 3 00000	CERTIFIED SALARY	9	46,638.00	7,772.92	0.00	38,865.08	16.67	3,886.46
20 2122 6111 000 4020 1 40001	CERTIFIED SALARY	9	60,206.00	10,034.26	0.00	50,171.74	16.67	5,017.13
20 2122 6111 000 4040 1 40001	CERTIFIED SALARY	9	66,675.00	11,112.50	0.00	55,562.50	16.67	5,556.25
20 2122 6121 000 1050 3 00000	CERT SUB SALARY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6121 000 3000 3 00000	CERT SUB SALARY	9	210.00	0.00	0.00	210.00	0.00	0.00
20 2122 6121 000 4020 1 40001	CERT SUB SALARY	9	744.00	0.00	0.00	744.00	0.00	0.00
20 2122 6121 000 4040 1 40001	CERT SUB SALARY	9	900.00	0.00	0.00	900.00	0.00	0.00
20 2122 6211 000 1050 3 00000	TEACHER RETIREMENT	9	20,287.00	3,373.00	0.00	16,914.00	16.63	1,686.50
20 2122 6211 000 1100 4 42701	TEACHER RETIREMENT	9	18,541.00	3,081.98	0.00	15,459.02	16.62	1,540.99
20 2122 6211 000 3000 3 00000	TEACHER RETIREMENT	9	7,657.00	1,272.08	0.00	6,384.92	16.61	636.04
20 2122 6211 000 4020 1 40001	TEACHER RETIREMENT	9	8,928.00	1,483.96	0.00	7,444.04	16.62	741.98
20 2122 6211 000 4040 1 40001	TEACHER RETIREMENT	9	10,562.00	1,756.32	0.00	8,805.68	16.63	878.16
20 2122 6231 000 1050 3 00000	OASDI TAX	9	93.00	0.00	0.00	93.00	0.00	0.00
20 2122 6231 000 3000 3 00000	OASDI TAX	9	13.00	0.00	0.00	13.00	0.00	0.00
20 2122 6231 000 4020 1 40001	OASDI TAX	9	46.00	0.00	0.00	46.00	0.00	0.00
20 2122 6231 000 4040 1 40001	OASDI TAX	9	56.00	0.00	0.00	56.00	0.00	0.00
20 2122 6232 000 1050 3 00000	MEDICARE TAX	9	1,872.00	295.89	0.00	1,576.11	15.81	147.95
20 2122 6232 000 1100 4 42701	MEDICARE TAX	9	1,745.00	287.34	0.00	1,457.66	16.47	143.67
20 2122 6232 000 3000 3 00000	MEDICARE TAX	9	679.00	110.68	0.00	568.32	16.30	55.34
20 2122 6232 000 4020 1 40001	MEDICARE TAX	9	884.00	145.92	0.00	738.08	16.51	72.96
20 2122 6232 000 4040 1 40001	MEDICARE TAX	9	980.00	118.92	0.00	861.08	12.13	59.46
20 2122 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	12,338.00	2,078.18	0.00	10,259.82	16.84	1,039.09
20 2122 6241 000 1100 4 42701	EMPLOYEE INSURANCE	9	7,538.00	1,273.38	0.00	6,264.62	16.89	636.69
20 2122 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,169.00	1,029.50	0.00	5,139.50	16.69	514.75
20 2122 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	1,369.00	235.74	0.00	1,133.26	17.22	117.87
20 2122 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	6,169.00	1,039.50	0.00	5,129.50	16.85	519.75
Subtotal: 2122			1,036,444.00	109,877.00	1,834.23	924,732.77	10.78	56,958.59
Function 2134								
10 2134 6151 000 1050 3 00000	CLASSIFIED SALARY	9	34,507.00	5,751.18	0.00	28,755.82	16.67	2,875.59
10 2134 6151 000 3000 3 00000	CLASSIFIED SALARY	9	31,732.00	5,288.68	0.00	26,443.32	16.67	2,644.34
10 2134 6151 000 4020 3 00000	CLASSIFIED SALARY	9	41,500.00	7,020.42	0.00	34,479.58	16.92	3,510.21
10 2134 6151 000 4040 3 00000	CLASSIFIED SALARY	9	35,201.00	5,904.88	0.00	29,296.12	16.77	2,971.47
10 2134 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	1,380.00	0.00	0.00	1,380.00	0.00	0.00
10 2134 6153 000 3000 3 00000	CLASSIFIED SUB SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2134 6153 000 4020 3 00000	CLASSIFIED SUB SALARY	9	1,380.00	125.00	0.00	1,255.00	9.06	125.00
10 2134 6153 000 4040 3 00000	CLASSIFIED SUB SALARY	9	1,380.00	0.00	0.00	1,380.00	0.00	0.00

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10 2134 6161 000 4020 3 00000	CLASSIFIED SAL - PARTTIME	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 1050 3 00000	NON TEA RETIREMENT	9	2,790.00	463.14	0.00	2,326.86	16.60	231.57
10 2134 6221 000 3000 3 00000	NON TEA RETIREMENT	9	2,600.00	431.40	0.00	2,168.60	16.59	215.70
10 2134 6221 000 4020 3 00000	NON TEA RETIREMENT	9	3,270.00	550.20	0.00	2,719.80	16.83	275.10
10 2134 6221 000 4040 3 00000	NON TEA RETIREMENT	9	2,838.00	473.69	0.00	2,364.31	16.69	238.15
10 2134 6231 000 1050 3 00000	OASDI TAX	9	2,225.00	317.96	0.00	1,907.04	14.29	158.98
10 2134 6231 000 3000 3 00000	OASDI TAX	9	2,153.00	305.98	0.00	1,847.02	14.21	142.03
10 2134 6231 000 4020 3 00000	OASDI TAX	9	2,659.00	426.19	0.00	2,232.81	16.03	216.97
10 2134 6231 000 4040 3 00000	OASDI TAX	9	2,268.00	293.85	0.00	1,974.15	12.96	148.11
10 2134 6232 000 1050 3 00000	MEDICARE TAX	9	520.00	74.36	0.00	445.64	14.30	37.18
10 2134 6232 000 3000 3 00000	MEDICARE TAX	9	504.00	71.56	0.00	432.44	14.20	33.22
10 2134 6232 000 4020 3 00000	MEDICARE TAX	9	622.00	99.67	0.00	522.33	16.02	50.74
10 2134 6232 000 4040 3 00000	MEDICARE TAX	9	530.00	68.75	0.00	461.25	12.97	34.65
10 2134 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	6,169.00	1,023.08	0.00	5,145.92	16.58	511.54
10 2134 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,169.00	1,023.40	0.00	5,145.60	16.59	519.90
10 2134 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,169.00	1,027.20	0.00	5,141.80	16.65	513.60
10 2134 6241 000 4040 3 00000	EMPLOYEE INSURANCE	9	6,169.00	1,023.80	0.00	5,145.20	16.60	511.90
10 2134 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2134 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2134 6261 000 4020 3 00000	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2134 6261 000 4040 3 00000	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2134 6332 000 4020 3 00000	REPAIRS & MAINTENANCE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2134 6343 000 1050 3 00000	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2134 6343 000 3000 3 00000	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2134 6343 000 4040 3 00000	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2134 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	1,500.00	805.87	0.00	694.13	53.72	506.38
10 2134 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	1,800.00	1,478.97	0.00	321.03	82.17	1,300.07
10 2134 6411 000 4020 3 00000	MATERIAL & SUPPLIES	9	1,500.00	229.95	0.00	1,270.05	15.33	51.05
10 2134 6411 000 4040 3 00000	MATERIAL & SUPPLIES	9	1,500.00	178.90	0.00	1,321.10	11.93	0.00
Subtotal: 2134			205,365.00	34,458.08	0.00	170,906.92	16.78	17,823.45
Function 2139								
10 2139 6151 000 1050 1 00000	CLASSIFIED SALARY	9	3,157.00	131.54	0.00	3,025.46	4.17	65.77
10 2139 6151 000 3000 1 00000	CLASSIFIED SALARY	9	0.00	131.54	0.00	(131.54)	0.00	65.77
10 2139 6151 000 4020 1 00000	CLASSIFIED SALARY	9	0.00	131.54	0.00	(131.54)	0.00	65.77
10 2139 6151 000 4040 1 00000	CLASSIFIED SALARY	9	0.00	131.54	0.00	(131.54)	0.00	65.77
10 2139 6221 000 1050 1 00000	NON TEA RETIREMENT	9	217.00	9.02	0.00	207.98	4.16	4.51
10 2139 6221 000 3000 1 00000	NON TEA RETIREMENT	9	0.00	9.02	0.00	(9.02)	0.00	4.51
10 2139 6221 000 4020 1 00000	NON TEA RETIREMENT	9	0.00	9.02	0.00	(9.02)	0.00	4.51
10 2139 6221 000 4040 1 00000	NON TEA RETIREMENT	9	0.00	9.02	0.00	(9.02)	0.00	4.51
10 2139 6231 000 1050 1 00000	OASDI TAX	9	196.00	8.16	0.00	187.84	4.16	4.08
10 2139 6231 000 3000 1 00000	OASDI TAX	9	0.00	8.16	0.00	(8.16)	0.00	4.08
10 2139 6231 000 4020 1 00000	OASDI TAX	9	0.00	8.16	0.00	(8.16)	0.00	4.08
10 2139 6231 000 4040 1 00000	OASDI TAX	9	0.00	8.16	0.00	(8.16)	0.00	4.08
10 2139 6232 000 1050 1 00000	MEDICARE TAX	9	46.00	1.90	0.00	44.10	4.13	0.95
10 2139 6232 000 3000 1 00000	MEDICARE TAX	9	0.00	1.90	0.00	(1.90)	0.00	0.95
10 2139 6232 000 4020 1 00000	MEDICARE TAX	9	0.00	1.90	0.00	(1.90)	0.00	0.95
10 2139 6232 000 4040 1 00000	MEDICARE TAX	9	0.00	1.90	0.00	(1.90)	0.00	0.95
10 2139 6391 000 1050 1 00000	OTHER PURCH SVCS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2139 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	875.00	0.00	0.00	875.00	0.00	0.00

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10 2139 6411 000 1050 3 00163	SUPPLIES - FEMININE HYGIENE GRANT	9	1,178.13	0.00	0.00	1,178.13	0.00	0.00
10 2139 6411 000 3000 1 00000	MATERIAL & SUPPLIES	9	875.00	0.00	0.00	875.00	0.00	0.00
10 2139 6411 000 3000 3 00163	SUPPLIES - FEMININE HYGIENE GRANT	9	1,178.12	0.00	0.00	1,178.12	0.00	0.00
10 2139 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	875.00	0.00	0.00	875.00	0.00	0.00
10 2139 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	875.00	0.00	0.00	875.00	0.00	0.00
Subtotal: 2139			14,472.25	602.48	0.00	13,869.77	4.16	301.24
Function 2152								
10 2152 6261 000 1000 3 12210	WORKERS COMP INSURANCE	9	805.00	0.00	0.00	805.00	0.00	0.00
10 2152 6319 000 1000 3 12210	OTHER PROF SVCS	9	23,000.00	1,575.00	0.00	21,425.00	6.85	1,575.00
10 2152 6319 000 4020 3 12810	OTHER PROF SVCS	9	2,000.00	70.00	0.00	1,930.00	3.50	0.00
10 2152 6411 000 1000 3 12210	MATERIAL & SUPPLIES	9	3,000.00	1,167.59	0.00	1,832.41	38.92	306.59
20 2152 6111 000 1000 3 12210	CERTIFIED SALARY	9	168,273.00	28,215.24	0.00	140,057.76	16.77	14,107.62
20 2152 6121 000 1000 3 12210	SPEECH SUB SALARY	9	2,837.00	0.00	0.00	2,837.00	0.00	0.00
20 2152 6211 000 1000 3 12210	TEACHER RETIREMENT	9	27,083.00	4,526.21	0.00	22,556.79	16.71	2,263.11
20 2152 6231 000 1000 3 12210	OASDI TAX	9	176.00	0.00	0.00	176.00	0.00	0.00
20 2152 6232 000 1000 3 12210	MEDICARE TAX	9	2,481.00	309.90	0.00	2,171.10	12.49	164.96
20 2152 6241 000 1000 3 12210	EMPLOYEE INSURANCE	9	18,507.00	3,103.50	0.00	15,403.50	16.77	1,551.75
Subtotal: 2152			248,162.00	38,967.44	0.00	209,194.56	15.70	19,969.03
Function 2162								
10 2162 6151 000 1000 3 12210	CLASSIFIED SALARY	9	43,161.00	3,596.78	0.00	39,564.22	8.33	3,596.78
10 2162 6153 000 1000 3 12210	OT SUB SALARY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2162 6221 000 1000 3 12210	NON TEA RETIREMENT	9	3,055.00	253.60	0.00	2,801.40	8.30	253.60
10 2162 6231 000 1000 3 12210	OASDI TAX	9	2,750.00	216.29	0.00	2,533.71	7.87	216.29
10 2162 6232 000 1000 3 12210	MEDICARE TAX	9	643.00	50.58	0.00	592.42	7.87	50.58
10 2162 6241 000 1000 3 12210	EMPLOYEE INSURANCE	9	1,369.00	113.05	0.00	1,255.95	8.26	113.05
10 2162 6261 000 1000 3 12210	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2162 6319 000 1000 3 12210	OTHER PROF SVCS	9	10,350.00	0.00	0.00	10,350.00	0.00	0.00
10 2162 6319 000 4020 3 12810	OTHER PROF SVCS	9	12,650.00	0.00	0.00	12,650.00	0.00	0.00
10 2162 6411 000 1000 3 12210	MATERIAL & SUPPLIES	9	1,000.00	309.44	14.99	675.57	32.44	264.80
Subtotal: 2162			76,448.00	4,539.74	14.99	71,893.27	5.96	4,495.10
Function 2172								
10 2172 6319 000 1000 3 12210	OTHER PROF SVCS	9	11,500.00	0.00	0.00	11,500.00	0.00	0.00
10 2172 6319 000 4020 3 12810	OTHER PROF SVCS	9	11,500.00	0.00	0.00	11,500.00	0.00	0.00
Subtotal: 2172			23,000.00	0.00	0.00	23,000.00	0.00	0.00
Function 2182								
10 2182 6319 000 1000 1 12210	VISION SVCS - OTHER PROF	9	8,500.00	211.75	0.00	8,288.25	2.49	211.75
10 2182 6411 000 1000 1 12210	VISION SVCS - SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2182 6412 000 1000 1 12210	VISION SVCS - TECH SUPPLY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2182			10,250.00	211.75	0.00	10,038.25	2.07	211.75
Function 2212								
10 2212 6391 000 1050 3 00000	OTHER PURCH SVCS	9	500.00	7,875.00	0.00	(7,375.00)	1,575.00	0.00
10 2212 6391 000 1050 3 12210	INST PD - HS SPED	9	580.00	0.00	0.00	580.00	0.00	0.00
10 2212 6391 000 1050 4 45900	INST & CURR - PURCH SVCS - LEAP	9	465.00	0.00	0.00	465.00	0.00	0.00
10 2212 6391 000 1050 4 46100	INSTURCT PD - HS TITLE IVA	9	831.00	831.25	0.00	(0.25)	100.03	0.00
10 2212 6391 000 1050 4 49201	OTHER PURCH SVCS	9	2,450.00	0.00	0.00	2,450.00	0.00	0.00

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10 2212 6391 000 1100 3 00000	INST & CURRIC PURCH SVCS - ECC	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 2212 6391 000 1100 3 00166	ECC INST & CURR - PURCH SVCS - CS ED GRANT	9	7,200.00	2,400.00	0.00	4,800.00	33.33	2,400.00
10 2212 6391 000 3000 3 00000	OTHER PURCH SVCS	9	500.00	7,875.00	0.00	(7,375.00)	1,575.00	0.00
10 2212 6391 000 3000 3 12210	OTHER PURCH SVCS	9	580.00	0.00	0.00	580.00	0.00	0.00
10 2212 6391 000 3000 4 45900	INST & CURRIC PURCH SVCS - LEAP	9	510.00	0.00	360.00	150.00	70.59	0.00
10 2212 6391 000 3000 4 46100	OTHER PURCH SVCS	9	831.00	831.25	0.00	(0.25)	100.03	0.00
10 2212 6391 000 3000 4 49201	OTHER PURCH SVCS	9	2,450.00	0.00	0.00	2,450.00	0.00	0.00
10 2212 6391 000 4020 3 00000	OTHER PURCH SVCS	9	500.00	7,875.00	0.00	(7,375.00)	1,575.00	0.00
10 2212 6391 000 4020 3 12210	OTHER PURCH SVCS	9	580.00	0.00	0.00	580.00	0.00	0.00
10 2212 6391 000 4020 4 45900	INST & CURRIC PURCH SVCS - LEAP	9	1,350.00	0.00	0.00	1,350.00	0.00	0.00
10 2212 6391 000 4020 4 46100	OTHER PURCH SVCS	9	831.00	831.25	0.00	(0.25)	100.03	0.00
10 2212 6391 000 4020 4 49201	OTHER PURCH SVCS	9	2,450.00	0.00	0.00	2,450.00	0.00	0.00
10 2212 6391 000 4040 3 00000	OTHER PURCH SVCS	9	500.00	7,875.00	0.00	(7,375.00)	1,575.00	0.00
10 2212 6391 000 4040 3 12210	OTHER PURCH SVCS	9	580.00	0.00	0.00	580.00	0.00	0.00
10 2212 6391 000 4040 4 45900	INST & CURR PURCH SVCS - LEAP	9	1,350.00	0.00	0.00	1,350.00	0.00	0.00
10 2212 6391 000 4040 4 46100	OTHER PURCH SVCS	9	831.00	831.25	0.00	(0.25)	100.03	0.00
10 2212 6391 000 4040 4 49201	OTHER PURCH SVCS	9	2,450.00	0.00	0.00	2,450.00	0.00	0.00
10 2212 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 2212 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 2212 6411 000 3000 3 00054	MATERIAL & SUPPLIES	9	300.00	350.00	0.00	(50.00)	116.67	350.00
10 2212 6411 000 4020 3 00000	MATERIAL & SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2212 6411 000 4020 3 00054	MATERIAL & SUPPLIES	9	0.00	350.00	0.00	(350.00)	0.00	350.00
10 2212 6411 000 4040 3 00000	MATERIAL & SUPPLIES	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2212 6411 000 4040 3 00054	MATERIAL & SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2212 6131 000 1050 3 00041	CERT EXTRA PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2212 6131 000 1050 3 12210	INST & CURRIC EXTRA PAY - SPED	9	0.00	730.00	0.00	(730.00)	0.00	730.00
20 2212 6131 000 3000 3 00041	CERT EXTRA PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2212 6131 000 3000 3 12210	INST & CURRIC EXTRA PAY - SPED	9	0.00	250.00	0.00	(250.00)	0.00	250.00
20 2212 6131 000 4020 3 00041	CERT EXTRA PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2212 6131 000 4040 3 00041	CERT EXTRA PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2212 6211 000 1050 3 00041	TEACHER RETIREMENT	9	218.00	0.00	0.00	218.00	0.00	0.00
20 2212 6211 000 1050 3 12210	INST & CURRIC TEA RET - SPED	9	0.00	105.85	0.00	(105.85)	0.00	105.85
20 2212 6211 000 3000 3 00041	TEACHER RETIREMENT	9	73.00	0.00	0.00	73.00	0.00	0.00
20 2212 6211 000 3000 3 12210	INST & CURRIC TEA RET - SPED	9	0.00	18.13	0.00	(18.13)	0.00	18.13
20 2212 6211 000 4020 3 00041	TEACHER RETIREMENT	9	218.00	0.00	0.00	218.00	0.00	0.00
20 2212 6211 000 4040 3 00041	TEACHER RETIREMENT	9	218.00	0.00	0.00	218.00	0.00	0.00
20 2212 6221 000 3000 3 12210	INST & CURRIC NON TEA RET - MS SPED	9	0.00	8.58	0.00	(8.58)	0.00	8.58
20 2212 6231 000 3000 3 12210	INST & CURRIC FICA - SPED	9	0.00	7.76	0.00	(7.76)	0.00	7.76
20 2212 6232 000 1050 3 00041	MEDICARE TAX	9	22.00	0.00	0.00	22.00	0.00	0.00
20 2212 6232 000 1050 3 12210	INST & CURRIC MED - SPED	9	0.00	10.57	0.00	(10.57)	0.00	10.57
20 2212 6232 000 3000 3 00041	MEDICARE TAX	9	7.00	0.00	0.00	7.00	0.00	0.00
20 2212 6232 000 3000 3 12210	INST & CURRIC MEDICARE - SPED	9	0.00	3.61	0.00	(3.61)	0.00	3.61
20 2212 6232 000 4020 3 00041	MEDICARE TAX	9	22.00	0.00	0.00	22.00	0.00	0.00
20 2212 6232 000 4040 3 00041	MEDICARE TAX	9	22.00	0.00	0.00	22.00	0.00	0.00
Subtotal: 2212			65,069.00	39,059.50	360.00	25,649.50	60.58	4,234.50
Function 2214								
10 2214 6343 000 1050 3 00000	PDC TRAVEL - HS	9	0.00	93.66	0.00	(93.66)	0.00	0.00

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10 2214 6343 000 1100 3 00000	PDC TRAVEL - ECC	9	0.00	5,083.76	0.00	(5,083.76)	0.00	586.51
10 2214 6391 000 1050 3 00000	PDC OTHER PURCH SVCS - HS	9	8,000.00	108.47	0.00	7,891.53	1.36	108.47
10 2214 6391 000 1100 3 00000	PDC OTHER PURCH SVCS - ECC	9	9,200.00	344.75	0.00	8,855.25	3.75	344.75
10 2214 6391 000 3000 3 00000	PDC OTHER PURCH SVCS - MS	9	8,500.00	2,073.32	0.00	6,426.68	24.39	(194.22)
10 2214 6391 000 4020 3 00000	PDC OTHER PURCH SVCS - SS	9	16,600.00	0.00	0.00	16,600.00	0.00	0.00
10 2214 6391 000 4040 3 00000	PDC OTHER PURCH SVCS - UE	9	16,600.00	0.00	0.00	16,600.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PDC MATERIAL & SUPPLIES - SS	9	0.00	73.26	221.10	(294.36)	0.00	0.00
20 2214 6121 000 4020 3 00000	PD CERT SUB SALARY - SS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6131 000 1050 3 00000	PD CERT EXTRA PAY - HS	9	0.00	1,900.00	0.00	(1,900.00)	0.00	1,080.00
20 2214 6131 000 1100 3 00000	PD CERT EXTRA PAY - ECC	9	0.00	1,240.00	0.00	(1,240.00)	0.00	240.00
20 2214 6131 000 3000 3 00000	PD CERT EXTRA PAY - MS	9	0.00	1,575.00	0.00	(1,575.00)	0.00	300.00
20 2214 6211 000 1050 3 00000	TEACHER RETIREMENT	9	0.00	243.60	0.00	(243.60)	0.00	139.20
20 2214 6211 000 1100 3 00000	TEACHERS' RETIREMENT	9	0.00	175.91	0.00	(175.91)	0.00	34.79
20 2214 6211 000 3000 3 00000	TEACHER RETIREMENT	9	0.00	228.36	0.00	(228.36)	0.00	43.50
20 2214 6221 000 1050 3 00000	PD - NON TEA RET - HS	9	0.00	15.09	0.00	(15.09)	0.00	8.23
20 2214 6231 000 1050 3 00000	OASDI TAX	9	0.00	13.64	0.00	(13.64)	0.00	7.44
20 2214 6231 000 4020 3 00000	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 1050 3 00000	MEDICARE TAX	9	0.00	27.57	0.00	(27.57)	0.00	15.68
20 2214 6232 000 1100 3 00000	MEDICARE	9	0.00	17.97	0.00	(17.97)	0.00	3.48
20 2214 6232 000 3000 3 00000	MEDICARE TAX	9	0.00	22.82	0.00	(22.82)	0.00	4.34
20 2214 6232 000 4020 3 00000	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2214			58,900.00	13,237.18	221.10	45,441.72	22.85	2,722.17
Function 2222								
10 2222 6151 000 1050 3 00000	CLASSIFIED SALARY	9	28,396.00	2,335.20	0.00	26,060.80	8.22	2,335.20
10 2222 6151 000 4020 1 40001	CLASSIFIED SALARY	9	14,371.00	1,197.60	0.00	13,173.40	8.33	1,197.60
10 2222 6151 000 4040 1 40001	CLASSIFIED SALARY	9	14,371.00	1,197.60	0.00	13,173.40	8.33	1,197.60
10 2222 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2222 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	1,000.00	62.50	0.00	937.50	6.25	62.50
10 2222 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6221 000 1050 3 00000	NON TEA RETIREMENT	9	2,042.00	167.05	0.00	1,874.95	8.18	167.05
10 2222 6221 000 4020 1 40001	NON TEA RETIREMENT	9	1,197.00	99.30	0.00	1,097.70	8.30	99.30
10 2222 6221 000 4040 1 40001	NON TEA RETIREMENT	9	1,197.00	99.30	0.00	1,097.70	8.30	99.30
10 2222 6231 000 1050 3 00000	OASDI TAX	9	1,801.00	143.82	0.00	1,657.18	7.99	143.82
10 2222 6231 000 4020 1 40001	OASDI TAX	9	953.00	74.32	0.00	878.68	7.80	74.32
10 2222 6231 000 4040 1 40001	OASDI TAX	9	953.00	70.44	0.00	882.56	7.39	70.44
10 2222 6232 000 1050 3 00000	MEDICARE TAX	9	421.00	33.64	0.00	387.36	7.99	33.64
10 2222 6232 000 4020 1 40001	MEDICARE TAX	9	223.00	17.39	0.00	205.61	7.80	17.39
10 2222 6232 000 4040 1 40001	MEDICARE TAX	9	223.00	16.48	0.00	206.52	7.39	16.48
10 2222 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	1,369.00	110.00	0.00	1,259.00	8.04	110.00
10 2222 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	3,085.00	255.19	0.00	2,829.81	8.27	255.19
10 2222 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	3,085.00	255.18	0.00	2,829.82	8.27	255.18
10 2222 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2222 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2222 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	405.00	0.00	0.00	405.00	0.00	0.00
10 2222 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	405.00	0.00	0.00	405.00	0.00	0.00
10 2222 6332 000 1050 3 00000	REPAIRS & MAINTENANCE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2222 6332 000 3000 3 00000	REPAIRS & MAINTENANCE	9	1,000.00	576.00	0.00	424.00	57.60	0.00
10 2222 6332 000 4020 1 40001	REPAIRS & MAINTENANCE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2222 6332 000 4040 1 40001	REPAIRS & MAINTENANCE	9	200.00	0.00	0.00	200.00	0.00	0.00

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10 2222 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	200.91	0.00	603.09	24.99	66.97
10 2222 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	200.91	0.00	603.09	24.99	66.97
10 2222 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	200.91	0.00	603.09	24.99	66.97
10 2222 6343 000 1050 3 00000	TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2222 6343 000 3000 3 00000	TRAVEL	9	570.00	0.00	0.00	570.00	0.00	0.00
10 2222 6343 000 4020 1 40001	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2222 6343 000 4040 1 40001	TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2222 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	5,980.00	187.45	0.00	5,792.55	3.13	107.45
10 2222 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,500.00	2,016.50	0.00	483.50	80.66	1,167.45
10 2222 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	4,000.00	373.78	0.00	3,626.22	9.34	373.78
10 2222 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	7,500.00	1,139.00	2,589.01	3,771.99	49.71	1,139.00
10 2222 6412 000 1050 3 00000	TECH RELATED SUPPLIES	9	10,187.00	1,544.43	1,548.37	7,094.20	30.36	1,544.43
10 2222 6412 000 3000 3 00000	TECH RELATED SUPPLIES	9	18,235.00	13,769.11	0.00	4,465.89	75.51	10,085.61
10 2222 6412 000 4020 1 40001	TECH RELATED SUPPLIES	9	3,932.00	1,723.76	0.00	2,208.24	43.84	1,723.76
10 2222 6412 000 4040 1 40001	TECH RELATED SUPPLIES	9	3,332.00	1,370.45	0.00	1,961.55	41.13	1,370.45
10 2222 6441 000 1050 3 00000	LIBRARY BOOKS	9	12,000.00	556.32	0.00	11,443.68	4.64	110.00
10 2222 6441 000 3000 3 00000	LIBRARY BOOKS	9	9,000.00	2,732.73	163.42	6,103.85	32.18	684.20
10 2222 6441 000 4020 1 40001	LIBRARY BOOKS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2222 6441 000 4040 1 40001	LIBRARY BOOKS	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 2222 6451 000 1050 3 00000	PERIODICALS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6451 000 3000 3 00000	PERIODICALS	9	510.00	505.18	0.00	4.82	99.05	505.18
10 2222 6451 000 4020 1 40001	PERIODICALS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6451 000 4040 1 40001	PERIODICALS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2222 6111 000 3000 3 00000	CERTIFIED SALARY	9	68,304.00	11,383.96	0.00	56,920.04	16.67	5,691.98
20 2222 6111 000 4020 1 40001	CERTIFIED SALARY	9	48,379.00	8,063.12	0.00	40,315.88	16.67	4,031.56
20 2222 6111 000 4040 1 40001	CERTIFIED SALARY	9	57,041.00	9,506.88	0.00	47,534.12	16.67	4,753.44
20 2222 6121 000 1050 3 00000	CERT SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6121 000 3000 3 00000	CERT SUB SALARY	9	750.00	0.00	0.00	750.00	0.00	0.00
20 2222 6121 000 4020 1 40001	CERT SUB SALARY	9	750.00	0.00	0.00	750.00	0.00	0.00
20 2222 6121 000 4040 1 40001	CERT SUB SALARY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2222 6211 000 3000 3 00000	TEACHER RETIREMENT	9	10,799.00	1,795.68	0.00	9,003.32	16.63	897.84
20 2222 6211 000 4020 1 40001	TEACHER RETIREMENT	9	7,909.00	1,314.16	0.00	6,594.84	16.62	657.08
20 2222 6211 000 4040 1 40001	TEACHER RETIREMENT	9	9,165.00	1,407.50	0.00	7,757.50	15.36	703.75
20 2222 6231 000 1050 3 00000	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 3000 3 00000	OASDI TAX	9	47.00	0.00	0.00	47.00	0.00	0.00
20 2222 6231 000 4020 1 40001	OASDI TAX	9	47.00	0.00	0.00	47.00	0.00	0.00
20 2222 6231 000 4040 1 40001	OASDI TAX	9	124.00	0.00	0.00	124.00	0.00	0.00
20 2222 6232 000 1050 3 00000	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 3000 3 00000	MEDICARE TAX	9	1,001.00	148.60	0.00	852.40	14.85	74.30
20 2222 6232 000 4020 1 40001	MEDICARE TAX	9	712.00	112.62	0.00	599.38	15.82	56.31
20 2222 6232 000 4040 1 40001	MEDICARE TAX	9	856.00	138.24	0.00	717.76	16.15	69.12
20 2222 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,169.00	1,040.10	0.00	5,128.90	16.86	520.05
20 2222 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	6,169.00	1,030.32	0.00	5,138.68	16.70	515.16
20 2222 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	6,169.00	233.48	0.00	5,935.52	3.78	116.74
Subtotal: 2222			411,486.00	69,407.11	4,300.80	337,778.09	17.91	43,234.56

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10 2311 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6171 000 0000 1 00000	CLASSIFIED UNUSED LEAVE	9	13,675.00	0.00	0.00	13,675.00	0.00	0.00
10 2311 6171 000 0000 1 00080	CLASSIFIED UNUSED LEAVE	9	30,550.00	0.00	0.00	30,550.00	0.00	0.00
10 2311 6231 000 0000 1 00000	OASDI TAX	9	848.00	0.00	0.00	848.00	0.00	0.00
10 2311 6231 000 0000 1 00080	OASDI TAX	9	1,894.00	0.00	0.00	1,894.00	0.00	0.00
10 2311 6232 000 0000 1 00000	MEDICARE TAX	9	198.00	0.00	0.00	198.00	0.00	0.00
10 2311 6232 000 0000 1 00080	MEDICARE TAX	9	443.00	0.00	0.00	443.00	0.00	0.00
10 2311 6315 000 0000 1 00000	AUDIT SERVICES	9	12,000.00	5,500.00	0.00	6,500.00	45.83	4,000.00
10 2311 6317 000 0000 1 00000	LEGAL SVCS	9	15,000.00	57.00	0.00	14,943.00	0.38	0.00
10 2311 6318 000 0000 1 00000	ELECTION SVCS	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2311 6343 000 0000 1 00000	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2311 6352 000 0000 1 00000	LIABILITY INSURANCE	9	14,248.00	0.00	0.00	14,248.00	0.00	0.00
10 2311 6353 000 0000 1 00000	TREASURES BOND PREM	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	ADVERTISING	9	3,500.00	802.14	0.00	2,697.86	22.92	802.14
10 2311 6371 000 0000 1 00000	DUES & MEMBERSHIPS	9	13,075.00	1,033.76	0.00	12,041.24	7.91	0.00
10 2311 6391 000 0000 1 00000	OTHER PURCH SVCS	9	4,000.00	804.00	0.00	3,196.00	20.10	301.00
10 2311 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	15,500.00	126.61	0.00	15,373.39	0.82	126.61
10 2311 6412 000 0000 1 00000	TECH RELATED SUPPLIES	9	16,200.00	9,303.97	779.00	6,117.03	62.24	103.97
20 2311 6141 000 0000 1 00000	CERT UNUSED LEAVE TIME	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
20 2311 6141 000 0000 1 00080	CERT UNUSED LEAVE TIME	9	47,560.00	0.00	0.00	47,560.00	0.00	0.00
20 2311 6232 000 0000 1 00000	MEDICARE TAX	9	203.00	0.00	0.00	203.00	0.00	0.00
20 2311 6232 000 0000 1 00080	MEDICARE TAX	9	690.00	0.00	0.00	690.00	0.00	0.00
Subtotal: 2311			218,884.00	17,627.48	779.00	200,477.52	8.41	5,333.72
Function 2321								
10 2321 6151 000 0000 1 00000	CLASSIFIED SALARY	9	34,147.00	10,115.89	0.00	24,031.11	29.62	4,484.85
10 2321 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2321 6221 000 0000 1 00000	NON TEA RETIREMENT	9	2,554.00	746.06	0.00	1,807.94	29.21	325.47
10 2321 6231 000 0000 1 00000	OASDI TAX	9	2,164.00	575.61	0.00	1,588.39	26.60	260.43
10 2321 6232 000 0000 1 00000	MEDICARE TAX	9	506.00	134.61	0.00	371.39	26.60	60.91
10 2321 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	3,085.00	786.81	0.00	2,298.19	25.50	268.95
10 2321 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	540.00	0.00	0.00	540.00	0.00	0.00
10 2321 6334 000 0000 1 00000	RENTALS - EQUIPMENT	9	1,635.00	192.90	0.00	1,442.10	11.80	0.00
10 2321 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	200.91	0.00	603.09	24.99	66.97
10 2321 6343 000 0000 1 00000	TRAVEL	9	1,500.00	744.29	0.00	755.71	49.62	62.88
10 2321 6362 000 0000 1 00000	ADVERTISING	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2321 6371 000 0000 1 00000	DUES & MEMBERSHIPS	9	3,500.00	730.51	0.00	2,769.49	20.87	95.51
10 2321 6391 000 0000 1 00000	OTHER PURCH SVCS	9	5,460.00	245.00	0.00	5,215.00	4.49	185.00
10 2321 6398 000 0000 1 00000	OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	9,100.00	574.33	104.24	8,421.43	7.46	259.01
10 2321 6412 000 0000 1 00000	TECH RELATED SUPPLIES	9	1,500.00	59.11	0.00	1,440.89	3.94	0.00
20 2321 6112 000 0000 1 00000	CERT ADMIN SALARY	9	142,000.00	35,499.99	0.00	106,500.01	25.00	11,833.33
20 2321 6131 000 0000 1 00000	CERT EXTRA PAY	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 2321 6211 000 0000 1 00000	TEACHER RETIREMENT	9	21,485.00	5,364.99	0.00	16,120.01	24.97	1,788.33
20 2321 6232 000 0000 1 00000	MEDICARE TAX	9	2,110.00	468.42	0.00	1,641.58	22.20	156.14
20 2321 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,169.00	1,603.50	0.00	4,565.50	25.99	534.50
Subtotal: 2321			243,259.00	58,042.93	104.24	185,111.83	23.90	20,382.28
Function 2322								

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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 2322 6151 000 0000 1 00000	CLASSIFIED SALARY	9	58,230.00	14,557.50	0.00	43,672.50	25.00	4,852.50
10 2322 6221 000 0000 1 00000	NON TEA RETIREMENT	9	4,418.00	1,101.54	0.00	3,316.46	24.93	367.18
10 2322 6231 000 0000 1 00000	OASDI TAX	9	3,610.00	867.63	0.00	2,742.37	24.03	289.21
10 2322 6232 000 0000 1 00000	MEDICARE TAX	9	844.00	202.92	0.00	641.08	24.04	67.64
10 2322 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,169.00	1,552.77	0.00	4,616.23	25.17	517.59
10 2322 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	296.00	0.00	0.00	296.00	0.00	0.00
10 2322 6343 000 0000 1 00000	TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2322 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	4,000.00	547.07	0.00	3,452.93	13.68	147.99
40 2322 6541 000 0000 1 00000	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2322			78,567.00	18,829.43	0.00	59,737.57	23.97	6,242.11
Function 2329								
10 2329 6151 000 0000 1 00011	CLASSIFIED SALARY	9	39,443.00	9,860.76	0.00	29,582.24	25.00	3,286.92
10 2329 6151 000 0000 3 12210	CLASSIFIED SALARY	9	41,676.00	10,419.12	0.00	31,256.88	25.00	3,473.04
10 2329 6221 000 0000 1 00011	NON TEA RETIREMENT	9	3,129.00	697.02	0.00	2,431.98	22.28	232.34
10 2329 6221 000 0000 3 12210	NON TEA RETIREMENT	9	3,282.00	817.65	0.00	2,464.35	24.91	272.55
10 2329 6231 000 0000 1 00011	OASDI TAX	9	2,445.00	613.08	0.00	1,831.92	25.07	204.36
10 2329 6231 000 0000 3 12210	OASDI TAX	9	2,584.00	563.28	0.00	2,020.72	21.80	190.05
10 2329 6232 000 0000 1 00011	MEDICARE TAX	9	572.00	143.37	0.00	428.63	25.06	47.79
10 2329 6232 000 0000 3 12210	MEDICARE TAX	9	604.00	131.74	0.00	472.26	21.81	44.45
10 2329 6241 000 0000 1 00011	EMPLOYEE INSURANCE	9	6,169.00	337.89	0.00	5,831.11	5.48	112.63
10 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	6,169.00	1,540.29	0.00	4,628.71	24.97	513.43
10 2329 6261 000 0000 1 00011	WORKERS COMP INSURANCE	9	540.00	0.00	0.00	540.00	0.00	0.00
10 2329 6261 000 0000 3 12210	WORKERS COMP INSURANCE	9	510.00	0.00	0.00	510.00	0.00	0.00
10 2329 6316 000 0000 3 12210	DATA PROCESS & TECH SVCS	9	2,910.00	0.00	0.00	2,910.00	0.00	0.00
10 2329 6319 000 0000 1 00011	OTHER PROF SVCS	9	1,120.00	163.05	0.00	956.95	14.56	163.05
10 2329 6337 000 0000 3 12210	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	200.91	0.00	603.09	24.99	66.97
10 2329 6343 000 0000 1 00011	TRAVEL	9	2,694.00	0.00	0.00	2,694.00	0.00	0.00
10 2329 6343 000 0000 3 12210	TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2329 6361 000 0000 1 00011	COMMUNICATION	9	360.00	3.45	0.00	356.55	0.96	3.45
10 2329 6371 000 0000 3 12210	DUES & MEMBERSHIPS	9	1,200.00	1,111.06	0.00	88.94	92.59	1,111.06
10 2329 6391 000 0000 1 00011	OTHER PURCH SVCS	9	2,940.00	0.00	0.00	2,940.00	0.00	0.00
10 2329 6398 000 0000 1 00000	OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6398 000 0000 2 00039	OTHER EXPENSES - MORGAN COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6398 000 0000 4 00161	OTHER EXPENSES - ECF	9	156,089.00	0.00	0.00	156,089.00	0.00	0.00
10 2329 6411 000 0000 1 00011	MATERIAL & SUPPLIES	9	9,130.00	2,554.33	0.00	6,575.67	27.98	2,247.59
10 2329 6411 000 0000 3 12210	MATERIAL & SUPPLIES	9	3,000.00	589.33	63.35	2,347.32	21.76	440.79
10 2329 6412 000 0000 3 12210	TECH RELATED SUPPLIES	9	600.00	7,405.00	0.00	(6,805.00)	1,234.17	0.00
20 2329 6112 000 0000 1 00011	CERT ADMIN SALARY	9	76,380.00	19,095.00	0.00	57,285.00	25.00	6,365.00
20 2329 6112 000 0000 3 12210	CERT ADMIN SALARY	9	76,851.00	19,212.75	0.00	57,638.25	25.00	6,404.25
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	2,500.03	0.00	7,499.97	25.00	833.33
20 2329 6112 000 4040 4 45100	CERT ADMIN SALARY	9	10,000.00	2,500.00	0.00	7,500.00	25.00	833.33
20 2329 6131 000 0000 3 12210	CERT EXTRA PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2329 6211 000 0000 1 00011	TEACHER RETIREMENT	9	11,970.00	2,986.29	0.00	8,983.71	24.95	995.43
20 2329 6211 000 0000 3 12210	TEACHER RETIREMENT	9	11,948.00	2,981.58	0.00	8,966.42	24.95	993.86
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 6232 000 0000 1 00011	MEDICARE TAX	9	1,108.00	230.01	0.00	877.99	20.76	76.67

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2329 6232 000 0000 3 12210	MEDICARE TAX	9	1,114.00	252.87	0.00	861.13	22.70	84.29
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 6241 000 0000 1 00011	EMPLOYEE INSURANCE	9	6,169.00	1,566.78	0.00	4,602.22	25.40	522.26
20 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	5,552.00	1,419.87	0.00	4,132.13	25.57	473.29
Subtotal: 2329			502,562.00	89,896.51	63.35	412,602.14	17.90	29,992.18
Function 2331								
10 2331 6151 000 0000 2 00074	CLASSIFIED SALARY	9	91,378.00	29,979.39	0.00	61,398.61	32.81	7,614.83
10 2331 6221 000 0000 2 00074	NON TEA RETIREMENT	9	6,692.00	2,159.49	0.00	4,532.51	32.27	556.68
10 2331 6231 000 0000 2 00074	OASDI TAX	9	5,665.00	1,607.76	0.00	4,057.24	28.38	467.24
10 2331 6232 000 0000 2 00074	MEDICARE TAX	9	1,325.00	431.27	0.00	893.73	32.55	109.27
10 2331 6241 000 0000 2 00074	EMPLOYEE INSURANCE	9	6,169.00	1,574.34	0.00	4,594.66	25.52	524.78
10 2331 6261 000 0000 2 00074	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2331 6316 000 0000 2 00074	DATA PROCESS & TECH SVCS	9	97,008.00	30,627.14	0.00	66,380.86	31.57	9,552.54
10 2331 6361 000 0000 2 00074	COMMUNICATION	9	60,550.00	650.21	0.00	59,899.79	1.07	15.00
10 2331 6412 000 0000 2 00074	TECH RELATED SUPPLIES	9	67,839.00	22,799.41	13,246.33	31,793.26	53.13	20,901.60
40 2331 6543 000 0000 2 00074	TECH RELATED HARDWARE	9	107,240.00	6,481.05	0.00	100,758.95	6.04	6,481.05
Subtotal: 2331			444,136.00	96,310.06	13,246.33	334,579.61	24.67	46,222.99
Function 2411								
10 2411 6151 000 1050 3 00000	CLASSIFIED SALARY	9	69,461.00	12,005.56	0.00	57,455.44	17.28	6,264.11
10 2411 6151 000 1100 1 00000	CLASSIFIED SALARY	9	32,412.00	9,780.39	0.00	22,631.61	30.18	3,260.13
10 2411 6151 000 1100 4 42701	CLASSIFIED SALARY	9	7,209.00	0.00	0.00	7,209.00	0.00	0.00
10 2411 6151 000 3000 3 00000	CLASSIFIED SALARY	9	53,413.00	9,383.04	0.00	44,029.96	17.57	4,467.71
10 2411 6151 000 4020 1 40001	CLASSIFIED SALARY	9	67,451.00	13,469.52	0.00	53,981.48	19.97	7,565.05
10 2411 6151 000 4040 1 40001	CLASSIFIED SALARY	9	53,094.00	9,188.43	0.00	43,905.57	17.31	4,792.06
10 2411 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6153 000 1100 1 00000	CLASSIFIED SUB SALARY	9	375.00	0.00	0.00	375.00	0.00	0.00
10 2411 6153 000 3000 3 00000	CLASSIFIED SUB SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	1,500.00	828.34	0.00	671.66	55.22	828.34
10 2411 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2411 6221 000 1050 3 00000	NON TEA RETIREMENT	9	5,282.00	905.90	0.00	4,376.10	17.15	470.88
10 2411 6221 000 1100 1 00000	NON TEA RETIREMENT	9	3,141.00	773.82	0.00	2,367.18	24.64	257.94
10 2411 6221 000 3000 3 00000	NON TEA RETIREMENT	9	4,299.00	719.13	0.00	3,579.87	16.73	344.21
10 2411 6221 000 4020 1 40001	NON TEA RETIREMENT	9	5,474.00	1,094.86	0.00	4,379.14	20.00	633.58
10 2411 6221 000 4040 1 40001	NON TEA RETIREMENT	9	4,277.00	733.22	0.00	3,543.78	17.14	380.18
10 2411 6231 000 1050 3 00000	OASDI TAX	9	4,369.00	737.11	0.00	3,631.89	16.87	384.76
10 2411 6231 000 1100 1 00000	OASDI TAX	9	2,480.00	574.35	0.00	1,905.65	23.16	191.45
10 2411 6231 000 3000 3 00000	OASDI TAX	9	3,374.00	546.00	0.00	2,828.00	16.18	259.13
10 2411 6231 000 4020 1 40001	OASDI TAX	9	4,275.00	823.52	0.00	3,451.48	19.26	487.93
10 2411 6231 000 4040 1 40001	OASDI TAX	9	3,509.00	550.56	0.00	2,958.44	15.69	287.55
10 2411 6232 000 1050 3 00000	MEDICARE TAX	9	1,022.00	172.39	0.00	849.61	16.87	89.99
10 2411 6232 000 1100 1 00000	MEDICARE TAX	9	580.00	134.31	0.00	445.69	23.16	44.77
10 2411 6232 000 3000 3 00000	MEDICARE TAX	9	796.00	127.71	0.00	668.29	16.04	60.61
10 2411 6232 000 4020 1 40001	MEDICARE TAX	9	1,000.00	192.58	0.00	807.42	19.26	114.09
10 2411 6232 000 4040 1 40001	MEDICARE TAX	9	821.00	128.75	0.00	692.25	15.68	67.24
10 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	7,538.00	1,247.24	0.00	6,290.76	16.55	623.62
10 2411 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	6,169.00	1,538.58	0.00	4,630.42	24.94	512.86
10 2411 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	9,254.00	1,136.06	0.00	8,117.94	12.28	568.03
10 2411 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	12,338.00	1,709.83	0.00	10,628.17	13.86	866.49

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2411 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	9,254.00	1,536.06	0.00	7,717.94	16.60	768.03
10 2411 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	1,075.00	0.00	0.00	1,075.00	0.00	0.00
10 2411 6261 000 1100 1 00000	WORKERS COMP INSURANCE	9	675.00	0.00	0.00	675.00	0.00	0.00
10 2411 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	675.00	0.00	0.00	675.00	0.00	0.00
10 2411 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	1,075.00	0.00	0.00	1,075.00	0.00	0.00
10 2411 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	675.00	0.00	0.00	675.00	0.00	0.00
10 2411 6332 000 1050 3 00000	REPAIRS & MAINTENANCE	9	4,000.00	397.04	0.00	3,602.96	9.93	397.04
10 2411 6332 000 1100 1 00000	REPAIRS & MAINTENANCE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6332 000 3000 3 00000	REPAIRS & MAINTENANCE	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2411 6332 000 4020 1 40001	REPAIRS & MAINTENANCE	9	4,450.00	0.00	0.00	4,450.00	0.00	0.00
10 2411 6332 000 4040 1 40001	REPAIRS & MAINTENANCE	9	4,400.00	0.00	0.00	4,400.00	0.00	0.00
10 2411 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	200.88	0.00	603.12	24.99	66.96
10 2411 6337 000 1100 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	200.91	0.00	603.09	24.99	66.97
10 2411 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	200.88	0.00	603.12	24.99	66.96
10 2411 6337 000 4020 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	200.91	0.00	603.09	24.99	66.97
10 2411 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	200.91	0.00	603.09	24.99	66.97
10 2411 6343 000 1050 3 00000	TRAVEL	9	1,000.00	204.36	0.00	795.64	20.44	0.00
10 2411 6343 000 3000 3 00000	TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6343 000 4020 1 40001	TRAVEL	9	150.00	53.71	0.00	96.29	35.81	53.71
10 2411 6343 000 4040 1 40001	TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2411 6362 000 1100 1 00000	ADVERTISING	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2411 6371 000 1050 3 00000	DUES & MEMBERSHIPS	9	2,500.00	1,728.00	0.00	772.00	69.12	864.00
10 2411 6371 000 1100 1 00000	DUES & MEMBERSHIPS	9	500.00	165.00	0.00	335.00	33.00	0.00
10 2411 6371 000 3000 3 00000	DUES & MEMBERSHIPS	9	800.00	565.00	0.00	235.00	70.63	0.00
10 2411 6371 000 4020 1 40001	DUES & MEMBERSHIPS	9	1,000.00	45.00	0.00	955.00	4.50	45.00
10 2411 6371 000 4040 1 40001	DUES & MEMBERSHIPS	9	500.00	45.00	0.00	455.00	9.00	45.00
10 2411 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	13,800.00	1,859.10	4.57	11,936.33	13.50	748.05
10 2411 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	5,000.00	644.57	0.00	4,355.43	12.89	431.35
10 2411 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	3,000.00	90.00	102.66	2,807.34	6.42	90.00
10 2411 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	6,700.00	267.98	17.08	6,414.94	4.25	267.98
10 2411 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	5,000.00	761.07	319.61	3,919.32	21.61	761.07
20 2411 6112 000 1050 3 00000	CERT ADMIN SALARY	9	171,370.00	42,842.52	0.00	128,527.48	25.00	14,280.84
20 2411 6112 000 1100 1 00000	CERT ADMIN SALARY	9	123,213.00	23,187.51	0.00	100,025.49	18.82	7,729.17
20 2411 6112 000 3000 3 00000	CERT ADMIN SALARY	9	100,520.00	25,130.01	0.00	75,389.99	25.00	8,376.67
20 2411 6112 000 4020 1 40001	CERT ADMIN SALARY	9	150,520.00	37,629.97	0.00	112,890.03	25.00	12,543.34
20 2411 6112 000 4040 1 40001	CERT ADMIN SALARY	9	90,390.00	22,597.50	0.00	67,792.50	25.00	7,532.50
20 2411 6121 000 1050 3 00000	CERT SUB SALARY	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2411 6121 000 3000 3 00000	CERT SUB SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6121 000 4020 1 40001	CERT SUB SALARY	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2411 6121 000 4040 1 40001	CERT SUB SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 3 00000	TEACHER RETIREMENT	9	26,638.00	6,574.66	0.00	20,063.34	24.68	2,215.72
20 2411 6211 000 1100 1 00000	TEACHER RETIREMENT	9	18,760.00	3,405.69	0.00	15,354.31	18.15	1,135.23
20 2411 6211 000 3000 3 00000	TEACHER RETIREMENT	9	15,470.00	3,861.36	0.00	11,608.64	24.96	1,287.12
20 2411 6211 000 4020 1 40001	TEACHER RETIREMENT	9	26,514.00	6,616.35	0.00	19,897.65	24.95	2,205.45
20 2411 6211 000 4040 1 40001	TEACHER RETIREMENT	9	14,001.00	3,494.13	0.00	10,506.87	24.96	1,164.71

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2411 6231 000 1050 3 00000	OASDI TAX	9	16.00	0.00	0.00	16.00	0.00	0.00
20 2411 6231 000 3000 3 00000	OASDI TAX	9	31.00	0.00	0.00	31.00	0.00	0.00
20 2411 6231 000 4020 1 40001	OASDI TAX	9	155.00	0.00	0.00	155.00	0.00	0.00
20 2411 6231 000 4040 1 40001	OASDI TAX	9	31.00	0.00	0.00	31.00	0.00	0.00
20 2411 6232 000 1050 3 00000	MEDICARE TAX	9	2,488.00	609.87	0.00	1,878.13	24.51	202.24
20 2411 6232 000 1100 1 00000	MEDICARE TAX	9	1,787.00	332.73	0.00	1,454.27	18.62	110.91
20 2411 6232 000 3000 3 00000	MEDICARE TAX	9	1,458.00	337.20	0.00	1,120.80	23.13	112.40
20 2411 6232 000 4020 1 40001	MEDICARE TAX	9	2,509.00	581.81	0.00	1,927.19	23.19	191.91
20 2411 6232 000 4040 1 40001	MEDICARE TAX	9	1,318.00	323.28	0.00	994.72	24.53	107.76
20 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	12,338.00	2,630.61	0.00	9,707.39	21.32	1,051.27
20 2411 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	6,169.00	379.47	0.00	5,789.53	6.15	126.49
20 2411 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,169.00	1,586.07	0.00	4,582.93	25.71	528.69
20 2411 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	12,338.00	3,147.36	0.00	9,190.64	25.51	1,049.12
20 2411 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	6,169.00	1,577.64	0.00	4,591.36	25.57	525.88
Subtotal: 2411			1,239,234.00	264,713.32	443.92	974,076.76	21.40	101,106.19
Function 2521								
10 2521 6151 000 0000 1 00000	CLASSIFIED SALARY	9	92,046.00	23,011.50	0.00	69,034.50	25.00	7,670.50
10 2521 6221 000 0000 1 00000	NON TEA RETIREMENT	9	6,738.00	1,681.50	0.00	5,056.50	24.96	560.50
10 2521 6231 000 0000 1 00000	OASDI TAX	9	5,707.00	1,407.78	0.00	4,299.22	24.67	469.26
10 2521 6232 000 0000 1 00000	MEDICARE TAX	9	1,335.00	329.25	0.00	1,005.75	24.66	109.75
10 2521 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,169.00	1,573.53	0.00	4,595.47	25.51	524.51
10 2521 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2521 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	250.00	0.00	0.00	250.00	0.00	0.00
Subtotal: 2521			112,515.00	28,003.56	0.00	84,511.44	24.89	9,334.52
Function 2523								
10 2523 6151 000 0000 1 00000	CLASSIFIED SALARY	9	41,676.00	10,525.20	0.00	31,150.80	25.25	3,532.92
10 2523 6221 000 0000 1 00000	NON TEA RETIREMENT	9	3,282.00	824.93	0.00	2,457.07	25.13	276.66
10 2523 6231 000 0000 1 00000	OASDI TAX	9	2,584.00	636.18	0.00	1,947.82	24.62	213.58
10 2523 6232 000 0000 1 00000	MEDICARE TAX	9	604.00	148.78	0.00	455.22	24.63	49.95
10 2523 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,169.00	1,540.29	0.00	4,628.71	24.97	513.43
10 2523 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2523 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	250.00	0.00	0.00	250.00	0.00	0.00
Subtotal: 2523			54,835.00	13,675.38	0.00	41,159.62	24.94	4,586.54
Function 2524								
10 2524 6151 000 0000 1 00000	CLASSIFIED SALARY	9	131,698.00	32,924.52	0.00	98,773.48	25.00	10,974.84
10 2524 6221 000 0000 1 00000	NON TEA RETIREMENT	9	9,881.00	2,464.44	0.00	7,416.56	24.94	821.48
10 2524 6231 000 0000 1 00000	OASDI TAX	9	8,165.00	1,991.91	0.00	6,173.09	24.40	663.97
10 2524 6232 000 0000 1 00000	MEDICARE TAX	9	1,910.00	465.87	0.00	1,444.13	24.39	155.29
10 2524 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	12,338.00	3,113.82	0.00	9,224.18	25.24	1,037.94
10 2524 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	540.00	0.00	0.00	540.00	0.00	0.00
10 2524 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	250.00	0.00	0.00	250.00	0.00	0.00
Subtotal: 2524			164,782.00	40,960.56	0.00	123,821.44	24.86	13,653.52
Function 2529								
10 2529 6319 000 0000 1 00000	OTHER PROF SVCS	9	12,000.00	1,951.10	0.00	10,048.90	16.26	0.00
Subtotal: 2529			12,000.00	1,951.10	0.00	10,048.90	16.26	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	FACILITIES DIRECTOR SALARY	9	57,505.00	14,376.24	0.00	43,128.76	25.00	4,792.08

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2541 6221 000 0000 1 00000	NON TEA RETIREMENT	9	4,368.00	1,089.12	0.00	3,278.88	24.93	363.04
10 2541 6231 000 0000 1 00000	OASDI TAX	9	3,565.00	878.70	0.00	2,686.30	24.65	292.90
10 2541 6232 000 0000 1 00000	MEDICARE TAX	9	834.00	205.50	0.00	628.50	24.64	68.50
10 2541 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,169.00	1,564.53	0.00	4,604.47	25.36	521.51
10 2541 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2541 6343 000 0000 1 00000	TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2541 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2541			73,961.00	18,114.09	0.00	55,846.91	24.49	6,038.03
Function 2542								
10 2542 6151 000 0000 1 00000	CLASSIFIED SALARY	9	994,315.00	237,599.47	0.00	756,715.53	23.90	77,905.83
10 2542 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	15,000.00	3,125.04	0.00	11,874.96	20.83	923.20
10 2542 6161 000 0000 1 00000	CLASSIFIED SAL - PARTTIME	9	18,695.00	765.32	0.00	17,929.68	4.09	765.32
10 2542 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	0.00	1,144.98	0.00	(1,144.98)	0.00	387.36
10 2542 6221 000 0000 1 00000	NON TEA RETIREMENT	9	79,226.00	17,687.57	0.00	61,538.43	22.33	5,749.60
10 2542 6231 000 0000 1 00000	OASDI TAX	9	63,737.00	14,541.67	0.00	49,195.33	22.82	4,790.92
10 2542 6232 000 0000 1 00000	MEDICARE TAX	9	14,906.00	3,400.90	0.00	11,505.10	22.82	1,120.48
10 2542 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	141,889.00	32,886.80	0.00	109,002.20	23.18	10,888.28
10 2542 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	30,195.00	0.00	0.00	30,195.00	0.00	0.00
10 2542 6334 000 0000 1 00000	RENTALS - EQUIPMENT	9	18,450.00	0.00	0.00	18,450.00	0.00	0.00
10 2542 6335 000 0000 1 00000	WATER & SEWER	9	50,000.00	(3,141.99)	0.00	53,141.99	(6.28)	0.00
10 2542 6336 000 0000 1 00000	TRASH REMOVAL	9	45,000.00	7,311.78	0.00	37,688.22	16.25	526.75
10 2542 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	402.00	100.44	0.00	301.56	24.99	33.48
10 2542 6343 000 0000 1 00000	TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2542 6351 000 0000 1 00000	PROPERTY INSURANCE	9	113,981.00	0.00	0.00	113,981.00	0.00	0.00
10 2542 6352 000 0000 1 00000	LIABILITY INSURANCE	9	80,000.00	1,699.14	0.00	78,300.86	2.12	0.00
10 2542 6361 000 0000 1 00000	COMMUNICATION	9	25,000.00	1,872.57	0.00	23,127.43	7.49	894.04
10 2542 6391 000 0000 1 00000	OTHER PURCH SVCS	9	92,800.00	37,649.02	0.00	55,150.98	40.57	4,244.40
10 2542 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	95,000.00	21,815.12	0.00	73,184.88	22.96	9,017.39
10 2542 6411 000 0000 3 00300	MAINT SUPPLY - GET THE LEAD OUT	9	0.00	9,810.42	0.00	(9,810.42)	0.00	2,622.83
10 2542 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	51,000.00	14,555.03	0.00	36,444.97	28.54	7,892.37
10 2542 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2542 6411 000 3000 1 00000	MATERIAL & SUPPLIES	9	22,000.00	4,268.10	0.00	17,731.90	19.40	1,385.16
10 2542 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	50,000.00	8,987.01	0.00	41,012.99	17.97	5,993.52
10 2542 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	35,000.00	2,852.29	0.00	32,147.71	8.15	(1,045.42)
10 2542 6481 000 0000 2 00000	ELECTRIC	9	360,000.00	122,362.14	0.00	237,637.86	33.99	71,859.70
10 2542 6482 000 0000 1 00000	NATURAL GAS	9	45,000.00	2,648.45	0.00	42,351.55	5.89	1,035.28
40 2542 6541 000 0000 1 00000	REGULAR EQUIPMENT	9	11,700.00	9,700.00	0.00	2,000.00	82.91	0.00
40 2542 6541 000 1050 1 00000	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 3000 1 00000	REGULAR EQUIPMENT	9	50,000.00	49,850.00	0.00	150.00	99.70	0.00
40 2542 6541 000 4020 1 00000	REGULAR EQUIPMENT	9	18,000.00	16,819.04	0.00	1,180.96	93.44	0.00
40 2542 6541 000 4040 1 00000	REGULAR EQUIPMENT	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal: 2542			2,532,046.00	620,310.31	0.00	1,911,735.69	24.50	206,990.49
Function 2543								
10 2543 6391 000 0000 2 00000	OTHER PURCH SVCS	9	65,000.00	23,404.36	0.00	41,595.64	36.01	9,949.16
10 2543 6411 000 0000 2 00000	MATERIAL & SUPPLIES	9	20,000.00	2,275.00	0.00	17,725.00	11.38	0.00
Subtotal: 2543			85,000.00	25,679.36	0.00	59,320.64	30.21	9,949.16
Function 2546								

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10 2546 6151 000 0000 2 00000	SRO SALARY	9	55,050.00	3,674.50	0.00	51,375.50	6.67	3,674.50
10 2546 6151 000 0000 4 49201	SRO SALARY - TITLE V.B	9	0.00	10,088.00	0.00	(10,088.00)	0.00	913.00
10 2546 6211 000 0000 2 00000	SRO RETIREMENT	9	5,918.00	1,475.88	0.00	4,442.12	24.94	491.96
10 2546 6231 000 0000 2 00000	SRO FICA	9	3,413.00	711.39	0.00	2,701.61	20.84	237.13
10 2546 6232 000 0000 2 00000	SRO MEDICARE	9	798.00	166.38	0.00	631.62	20.85	55.46
10 2546 6241 000 0000 2 00000	SRO INSURANCE	9	6,169.00	1,550.79	0.00	4,618.21	25.14	516.93
10 2546 6261 000 0000 2 00000	SRO WORK COMP	9	1,258.00	0.00	0.00	1,258.00	0.00	0.00
10 2546 6319 000 0000 2 00000	OTHER PROF SVCS	9	3,500.00	875.00	0.00	2,625.00	25.00	0.00
10 2546 6391 000 0000 2 00000	OTHER PURCH SVCS	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2546 6411 000 0000 2 00000	MATERIAL & SUPPLIES	9	4,000.00	0.00	365.00	3,635.00	9.13	0.00
40 2546 6541 000 0000 2 00000	SRO EQUIPMENT	9	14,884.00	7,883.60	0.00	7,000.40	52.97	0.00
Subtotal: 2546			102,990.00	26,425.54	365.00	76,199.46	26.01	5,888.98
Function 2552								
10 2552 6112 000 0000 1 00000	CERT ADMIN SALARY	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2552 6151 000 0000 1 00000	CLASSIFIED SALARY	9	476,638.00	64,888.04	0.00	411,749.96	13.61	37,257.80
10 2552 6151 000 0000 1 00003	CLASSIFIED SALARY	9	17,000.00	1,342.77	0.00	15,657.23	7.90	765.27
10 2552 6151 000 0000 1 00012	CLASSIFIED SALARY	9	16,000.00	436.05	0.00	15,563.95	2.73	436.05
10 2552 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	10,863.00	1,326.00	0.00	9,537.00	12.21	1,326.00
10 2552 6161 000 0000 1 00000	CLASSIFIED SAL - PARTTIME	9	24,161.00	240.76	0.00	23,920.24	1.00	186.80
10 2552 6211 000 0000 1 00000	TEACHER RETIREMENT	9	1,809.00	247.82	0.00	1,561.18	13.70	247.82
10 2552 6211 000 0000 1 00003	TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 000 0000 1 00012	TEACHER RETIREMENT	9	0.00	4.35	0.00	(4.35)	0.00	4.35
10 2552 6221 000 0000 1 00000	NON TEA RETIREMENT	9	36,471.00	3,740.36	0.00	32,730.64	10.26	1,683.78
10 2552 6221 000 0000 1 00003	NON TEA RETIREMENT	9	1,166.00	59.95	0.00	1,106.05	5.14	44.26
10 2552 6221 000 0000 1 00012	NON TEA RETIREMENT	9	1,098.00	25.02	0.00	1,072.98	2.28	25.02
10 2552 6231 000 0000 1 00000	OASDI TAX	9	31,723.00	3,836.83	0.00	27,886.17	12.09	2,195.88
10 2552 6231 000 0000 1 00003	OASDI TAX	9	1,054.00	83.26	0.00	970.74	7.90	47.45
10 2552 6231 000 0000 1 00012	OASDI TAX	9	992.00	25.19	0.00	966.81	2.54	25.19
10 2552 6232 000 0000 1 00000	MEDICARE TAX	9	7,528.00	922.08	0.00	6,605.92	12.25	538.32
10 2552 6232 000 0000 1 00003	MEDICARE TAX	9	247.00	19.48	0.00	227.52	7.89	11.10
10 2552 6232 000 0000 1 00012	MEDICARE TAX	9	232.00	6.32	0.00	225.68	2.72	6.32
10 2552 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	30,845.00	4,675.52	0.00	26,169.48	15.16	2,142.35
10 2552 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	25,004.00	0.00	0.00	25,004.00	0.00	0.00
10 2552 6319 000 0000 1 00000	OTHER PROF SVCS	9	5,800.00	0.00	0.00	5,800.00	0.00	0.00
10 2552 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	402.00	100.44	0.00	301.56	24.99	33.48
10 2552 6343 000 0000 1 00000	TRAVEL	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 2552 6349 000 0000 1 00000	OTHER TRANSPORT SVCS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PROPERTY INSURANCE	9	13,848.00	0.00	0.00	13,848.00	0.00	0.00
10 2552 6391 000 0000 1 00000	OTHER PURCH SVCS	9	11,500.00	41.84	0.00	11,458.16	0.36	41.84
10 2552 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	74,900.00	14,898.49	0.00	60,001.51	19.89	5,343.15
10 2552 6486 000 0000 1 00000	GASOLINE/DIESEL	9	150,000.00	5,359.68	0.00	144,640.32	3.57	5,359.68
10 2552 6486 000 1100 1 00000	GASOLINE/DIESEL	9	3,500.00	397.34	0.00	3,102.66	11.35	0.00
40 2552 6543 000 0000 1 00000	TRANSP - TECH HARDWARE	9	47,997.00	48,344.78	0.00	(347.78)	100.72	0.00
40 2552 6543 000 0000 2 00074	TECHNOLOGY-RELATED HARDWARE	9	6,200.00	0.00	0.00	6,200.00	0.00	0.00
40 2552 6551 000 0000 1 00000	VEHICLES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			1,006,228.00	151,022.37	0.00	855,205.63	15.01	57,721.91
Function 2553								

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10 2553 6341 000 0000 3 12210	CONTRACT PUPIL TRANSPORT	9	16,000.00	2,161.50	0.00	13,838.50	13.51	0.00
Subtotal: 2553			16,000.00	2,161.50	0.00	13,838.50	13.51	0.00
Function 2554								
10 2554 6151 000 0000 3 12210	CLASSIFIED SALARY	9	25,956.00	978.43	0.00	24,977.57	3.77	978.43
10 2554 6153 000 0000 3 12210	CLASSIFIED SUB SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2554 6221 000 0000 3 12210	NON TEA RETIREMENT	9	1,992.00	67.12	0.00	1,924.88	3.37	67.12
10 2554 6231 000 0000 3 12210	OASDI TAX	9	1,671.00	60.67	0.00	1,610.33	3.63	60.67
10 2554 6232 000 0000 3 12210	MEDICARE TAX	9	391.00	14.19	0.00	376.81	3.63	14.19
10 2554 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	3,085.00	0.00	0.00	3,085.00	0.00	0.00
10 2554 6261 000 0000 3 12210	WORKERS COMP INSURANCE	9	556.00	0.00	0.00	556.00	0.00	0.00
10 2554 6332 000 0000 3 12210	REPAIRS & MAINTENANCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2554 6411 000 0000 3 12210	MATERIAL & SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2554 6486 000 0000 3 12210	GASOLINE/DIESEL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 2554			45,151.00	1,120.41	0.00	44,030.59	2.48	1,120.41
Function 2558								
10 2558 6151 000 0000 4 45900	NONALLOW TRANS SALARY - LEAP	9	17,646.00	1,237.14	0.00	16,408.86	7.01	1,237.14
10 2558 6221 000 0000 4 45900	NONALLOW TRANS NONTEA RET - LEAP	9	1,211.00	51.46	0.00	1,159.54	4.25	51.46
10 2558 6231 000 0000 4 45900	NONALLOW TRANS FICA - LEAP	9	1,094.00	76.71	0.00	1,017.29	7.01	76.71
10 2558 6232 000 0000 4 45900	NONALLOW TRANS MEDICARE - LEAP	9	256.00	17.93	0.00	238.07	7.00	17.93
10 2558 6349 000 0000 1 00000	NON ALLOW TRANSPORT - TITLES	9	0.00	29.00	0.00	(29.00)	0.00	0.00
10 2558 6486 000 0000 4 45900	NONALLOW TRANSP FUEL - LEAP	9	4,620.00	0.00	0.00	4,620.00	0.00	0.00
40 2558 6551 000 0000 1 00000	VEHICLES	9	60,000.00	42,297.43	0.00	17,702.57	70.50	(738.57)
40 2558 6551 000 0000 4 46800	OTH TRANSP VEHICLES - ARP HCY II	9	0.00	15,032.57	0.00	(15,032.57)	0.00	738.57
Subtotal: 2558			84,827.00	58,742.24	0.00	26,084.76	69.25	1,383.24
Function 2559								
10 2559 6151 000 0000 3 12810	CLASSIFIED SALARY	9	13,198.00	978.43	0.00	12,219.57	7.41	978.43
10 2559 6153 000 0000 3 12810	CLASSIFIED SUB SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2559 6221 000 0000 3 12810	NON TEA RETIREMENT	9	1,117.00	67.12	0.00	1,049.88	6.01	67.12
10 2559 6231 000 0000 3 12810	OASDI TAX	9	1,004.00	60.65	0.00	943.35	6.04	60.65
10 2559 6232 000 0000 3 12810	MEDICARE TAX	9	235.00	14.18	0.00	220.82	6.03	14.18
10 2559 6241 000 0000 3 12810	EMPLOYEE INSURANCE	9	3,085.00	0.00	0.00	3,085.00	0.00	0.00
10 2559 6261 000 0000 3 12810	WORKERS COMP INSURANCE	9	555.00	0.00	0.00	555.00	0.00	0.00
10 2559 6332 000 0000 3 12810	REPAIRS & MAINTENANCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2559 6411 000 0000 3 12810	MATERIAL & SUPPLIES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2559 6486 000 0000 3 12810	GASOLINE/DIESEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2559			28,694.00	1,120.38	0.00	27,573.62	3.90	1,120.38
Function 2561								
10 2561 6131 000 0000 1 00000	FS DIRECTOR EXTRA PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6151 000 0000 1 00000	FS DIRECTOR SALARY	9	45,737.00	8,202.70	0.00	37,534.30	17.93	4,419.71
10 2561 6221 000 0000 1 00000	FS DIRECTOR NON TEA RET	9	3,561.00	631.30	0.00	2,929.70	17.73	337.49
10 2561 6231 000 0000 1 00000	FS DIRECTOR OASDI TAX	9	2,836.00	417.22	0.00	2,418.78	14.71	222.42
10 2561 6232 000 0000 1 00000	FS DIRECTOR MEDICARE TAX	9	663.00	97.58	0.00	565.42	14.72	52.02
10 2561 6241 000 0000 1 00000	FS DIRECTOR INSURANCE	9	6,169.00	1,029.56	0.00	5,139.44	16.69	514.78
10 2561 6261 000 0000 1 00000	FS DIRECTOR WORKERS COMP	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2561 6343 000 0000 1 00000	FS DIRECTOR TRAVEL	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2561 6371 000 0000 1 00000	FS DIRECTOR DUES	9	200.00	166.00	0.00	34.00	83.00	0.00

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10 2561 6391 000 0000 1 00000	FS DIRECTOR PURCH SVCS	9	685.00	0.00	0.00	685.00	0.00	0.00
10 2561 6411 000 0000 1 00000	FS DIRECTOR SUPPLIES	9	1,600.00	187.47	0.00	1,412.53	11.72	91.51
Subtotal: 2561			62,071.00	10,731.83	0.00	51,339.17	17.29	5,637.93
Function 2562								
10 2562 6151 000 1050 1 00000	FS CLASS SALARY - HS	9	74,272.00	6,874.06	0.00	67,397.94	9.26	6,874.06
10 2562 6151 000 3000 1 00000	FS CLASSIFIED SALARY - MS	9	72,202.00	6,641.10	0.00	65,560.90	9.20	6,641.10
10 2562 6151 000 4020 1 00000	FS CLASSIFIED SALARY - SS	9	130,921.00	9,583.85	0.00	121,337.15	7.32	9,583.85
10 2562 6151 000 4040 1 00000	FS CLASSIFIED SALARY - UE	9	70,822.00	6,387.29	0.00	64,434.71	9.02	6,387.29
10 2562 6153 000 1050 1 00000	FS CLASSIFIED SUB SALARY - HS	9	7,500.00	315.00	0.00	7,185.00	4.20	315.00
10 2562 6153 000 3000 1 00000	CLASSIFIED SUB SALARY	9	5,200.00	0.00	0.00	5,200.00	0.00	0.00
10 2562 6153 000 4020 1 00000	CLASSIFIED SUB SALARY	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2562 6153 000 4040 1 00000	CLASSIFIED SUB SALARY	9	2,500.00	36.88	0.00	2,463.12	1.48	36.88
10 2562 6161 000 1050 1 00000	CLASSIFIED SAL - PARTTIME	9	34,094.00	2,587.51	0.00	31,506.49	7.59	2,587.51
10 2562 6161 000 3000 1 00000	CLASSIFIED SAL - PARTTIME	9	21,689.00	1,630.38	0.00	20,058.62	7.52	1,630.38
10 2562 6161 000 4020 1 00000	CLASSIFIED SAL - PARTTIME	9	47,219.00	1,923.81	0.00	45,295.19	4.07	1,923.81
10 2562 6161 000 4040 1 00000	CLASSIFIED SAL - PARTTIME	9	21,528.00	1,894.69	0.00	19,633.31	8.80	1,894.69
10 2562 6221 000 1050 1 00000	NON TEA RETIREMENT	9	6,365.00	723.33	0.00	5,641.67	11.36	723.33
10 2562 6221 000 3000 1 00000	NON TEA RETIREMENT	9	6,223.00	596.36	0.00	5,626.64	9.58	596.36
10 2562 6221 000 4020 1 00000	NON TEA RETIREMENT	9	10,674.00	873.24	0.00	9,800.76	8.18	873.24
10 2562 6221 000 4040 1 00000	NON TEA RETIREMENT	9	6,128.00	637.30	0.00	5,490.70	10.40	637.30
10 2562 6231 000 1050 1 00000	OASDI TAX	9	7,184.00	582.03	0.00	6,601.97	8.10	582.03
10 2562 6231 000 3000 1 00000	OASDI TAX	9	6,144.00	482.21	0.00	5,661.79	7.85	482.21
10 2562 6231 000 4020 1 00000	OASDI TAX	9	11,200.00	697.29	0.00	10,502.71	6.23	697.29
10 2562 6231 000 4040 1 00000	OASDI TAX	9	5,881.00	498.36	0.00	5,382.64	8.47	498.36
10 2562 6232 000 1050 1 00000	MEDICARE TAX	9	1,680.00	136.15	0.00	1,543.85	8.10	136.15
10 2562 6232 000 3000 1 00000	MEDICARE TAX	9	1,437.00	112.79	0.00	1,324.21	7.85	112.79
10 2562 6232 000 4020 1 00000	MEDICARE TAX	9	2,619.00	163.03	0.00	2,455.97	6.22	163.03
10 2562 6232 000 4040 1 00000	MEDICARE TAX	9	1,375.00	116.56	0.00	1,258.44	8.48	116.56
10 2562 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	18,507.00	1,826.87	0.00	16,680.13	9.87	1,826.87
10 2562 6241 000 3000 1 00000	EMPLOYEE INSURANCE	9	18,507.00	1,262.25	0.00	17,244.75	6.82	1,262.25
10 2562 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	24,676.00	1,290.79	0.00	23,385.21	5.23	1,290.79
10 2562 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	18,507.00	1,677.14	0.00	16,829.86	9.06	1,677.14
10 2562 6261 000 1050 1 00000	WORKERS COMP INSURANCE	9	5,662.00	0.00	0.00	5,662.00	0.00	0.00
10 2562 6261 000 3000 1 00000	WORKERS COMP INSURANCE	9	4,403.00	0.00	0.00	4,403.00	0.00	0.00
10 2562 6261 000 4020 1 00000	WORKERS COMP INSURANCE	9	10,065.00	0.00	0.00	10,065.00	0.00	0.00
10 2562 6261 000 4040 1 00000	WORKERS COMP INSURANCE	9	4,403.00	0.00	0.00	4,403.00	0.00	0.00
10 2562 6332 000 1050 1 00000	REPAIRS & MAINTENANCE	9	7,500.00	318.49	0.00	7,181.51	4.25	0.00
10 2562 6332 000 3000 1 00000	REPAIRS & MAINTENANCE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2562 6332 000 4020 1 00000	REPAIRS & MAINTENANCE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2562 6332 000 4040 1 00000	REPAIRS & MAINTENANCE	9	7,500.00	50.99	0.00	7,449.01	0.68	0.00
10 2562 6343 000 1050 1 00000	TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6343 000 3000 1 00000	TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6343 000 4020 1 00000	TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6343 000 4040 1 00000	TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6371 000 1050 1 00000	DUES & MEMBERSHIPS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2562 6371 000 3000 1 00000	DUES & MEMBERSHIPS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2562 6371 000 4020 1 00000	DUES & MEMBERSHIPS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2562 6371 000 4040 1 00000	DUES & MEMBERSHIPS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2562 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	15,000.00	1,884.27	0.00	13,115.73	12.56	1,778.13

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10 2562 6411 000 3000 1 00000	MATERIAL & SUPPLIES	9	12,000.00	3,271.74	0.00	8,728.26	27.26	1,148.02
10 2562 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	13,000.00	1,103.51	0.00	11,896.49	8.49	944.78
10 2562 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	15,000.00	1,060.03	0.00	13,939.97	7.07	579.45
10 2562 6412 000 1050 1 00000	TECH RELATED SUPPLIES	9	1,200.00	2,088.71	0.00	(888.71)	174.06	714.96
10 2562 6412 000 3000 1 00000	TECH RELATED SUPPLIES	9	1,200.00	1,612.07	0.00	(412.07)	134.34	238.32
10 2562 6412 000 4020 1 00000	TECH RELATED SUPPLIES	9	1,200.00	1,850.39	0.00	(650.39)	154.20	476.64
10 2562 6412 000 4040 1 00000	TECH RELATED SUPPLIES	9	1,200.00	1,612.06	0.00	(412.06)	134.34	238.31
10 2562 6471 000 1050 4 00000	FOOD SUPPLIES	9	175,000.00	16,146.20	0.00	158,853.80	9.23	15,369.56
10 2562 6471 000 3000 4 00000	FOOD SUPPLIES	9	160,000.00	20,234.44	0.00	139,765.56	12.65	17,892.60
10 2562 6471 000 4020 4 00000	FOOD SUPPLIES	9	205,000.00	15,994.29	0.00	189,005.71	7.80	16,429.87
10 2562 6471 000 4040 4 00000	FOOD SUPPLIES	9	190,000.00	19,318.92	0.00	170,681.08	10.17	16,767.10
40 2562 6541 000 1050 1 00000	REGULAR EQUIPMENT	9	0.00	8,365.19	0.00	(8,365.19)	0.00	0.00
40 2562 6541 000 3000 1 00000	REGULAR EQUIPMENT	9	3,545.00	0.00	0.00	3,545.00	0.00	0.00
40 2562 6541 000 4020 1 00000	REGULAR EQUIPMENT	9	7,050.00	7,238.46	0.00	(188.46)	102.67	0.00
40 2562 6541 000 4040 1 00000	REGULAR EQUIPMENT	9	12,795.00	0.00	0.00	12,795.00	0.00	0.00
Subtotal: 2562			1,505,877.00	151,700.03	0.00	1,354,176.97	10.07	122,128.01
Function 2569								
10 2569 6151 090 0000 4 48100	SFSP CLASS SALARIES	9	13,500.00	0.00	0.00	13,500.00	0.00	0.00
10 2569 6161 081 0000 4 48100	CACFP PT CLASS SALARIES - LEAP	9	5,000.00	1,974.77	0.00	3,025.23	39.50	1,974.77
10 2569 6221 081 0000 4 48100	CACFP NON TEA RETIREMENT - LEAP	9	555.00	135.32	0.00	419.68	24.38	135.32
10 2569 6221 090 0000 4 48100	SFSP NON TEA RETIREMENT	9	926.00	0.00	0.00	926.00	0.00	0.00
10 2569 6231 081 0000 4 48100	CACFP OASDI TAX - LEAP	9	310.00	117.33	0.00	192.67	37.85	117.33
10 2569 6231 090 0000 4 48100	SFSP OASDI TAX	9	837.00	0.00	0.00	837.00	0.00	0.00
10 2569 6232 081 0000 4 48100	CACFP MEDICARE TAX - LEAP	9	73.00	27.41	0.00	45.59	37.55	27.41
10 2569 6232 090 0000 4 48100	SFSP MEDICARE TAX	9	196.00	0.00	0.00	196.00	0.00	0.00
10 2569 6241 081 0000 4 48100	CACFP INSURANCE - LEAP	9	3,085.00	452.85	0.00	2,632.15	14.68	452.85
10 2569 6261 081 0000 4 48100	CACFP WORK COMP - LEAP	9	1,887.00	0.00	0.00	1,887.00	0.00	0.00
10 2569 6411 081 0000 4 48100	CACFP SUPPLIES - LEAP	9	2,550.00	146.54	0.00	2,403.46	5.75	234.39
10 2569 6411 090 0000 4 48100	SFSP SUPPLIES	9	1,200.00	462.70	0.00	737.30	38.56	0.00
10 2569 6491 081 0000 4 48100	CACFP FOOD SUPPLIES - LEAP	9	50,000.00	3,814.82	0.00	46,185.18	7.63	3,745.90
10 2569 6491 090 0000 4 48100	SFSP FOOD SUPPLIES	9	25,750.00	8,987.66	0.00	16,762.34	34.90	0.00
Subtotal: 2569			105,869.00	16,119.40	0.00	89,749.60	15.23	6,687.97
Function 2669								
10 2669 6151 000 0000 1 00000	MOSIS CLASSIFIED SALARY	9	33,147.00	8,393.29	0.00	24,753.71	25.32	2,762.25
10 2669 6221 000 0000 1 00000	MOSIS NON TEA RETIREMENT	9	5,254.00	626.58	0.00	4,627.42	11.93	205.98
10 2669 6231 000 0000 1 00000	MOSIS OASDI TAX	9	2,055.00	470.12	0.00	1,584.88	22.88	154.94
10 2669 6232 000 0000 1 00000	MOSIS MEDICARE TAX	9	481.00	109.91	0.00	371.09	22.85	36.23
10 2669 6241 000 0000 1 00000	MOSIS EMPLOYEE INSURANCE	9	3,085.00	766.80	0.00	2,318.20	24.86	248.92
10 2669 6391 000 0000 1 00000	MOSIS PURCH SVCS	9	11,500.00	0.00	0.00	11,500.00	0.00	0.00
Subtotal: 2669			55,522.00	10,366.70	0.00	45,155.30	18.67	3,408.32
Function 3211								
10 3211 6151 000 0000 1 00000	COMM SVCS CLASSIFIED SALARY	9	1,800.00	1,198.06	0.00	601.94	66.56	0.00
10 3211 6211 000 0000 1 00000	COMM SVCS TEA RET	9	0.00	115.85	0.00	(115.85)	0.00	0.00
10 3211 6221 000 0000 1 00000	COMM SVCS NONTEA RET	9	123.00	0.00	0.00	123.00	0.00	0.00
10 3211 6231 000 0000 1 00000	COMM SVCS OASDI TAX	9	112.00	74.28	0.00	37.72	66.32	0.00
10 3211 6232 000 0000 1 00000	COMM SVCS MEDICARE TAX	9	26.00	17.37	0.00	8.63	66.81	0.00
10 3211 6391 000 0000 1 00000	COMM SVCS OTHER PURCH SVCS	9	2,750.00	0.00	0.00	2,750.00	0.00	0.00
10 3211 6411 000 0000 1 00000	COMM SVCS MATERIAL & SUPPLIES	9	5,000.00	326.00	0.00	4,674.00	6.52	326.00

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Subtotal: 3211			9,811.00	1,731.56	0.00	8,079.44	17.65	326.00
Function 3511								
10 3511 6151 000 4020 1 00027	PAT CLASSIFIED SALARY	9	49,260.00	8,897.63	0.00	40,362.37	18.06	4,004.79
10 3511 6221 000 4020 1 00027	PAT NONTEA RETIREMENT	9	4,226.00	787.14	0.00	3,438.86	18.63	330.76
10 3511 6231 000 4020 1 00027	PAT OASDI INSURANCE	9	3,054.00	290.32	0.00	2,763.68	9.51	156.10
10 3511 6232 000 4020 1 00027	PAT MEDICARE TAX	9	714.00	67.88	0.00	646.12	9.51	36.50
10 3511 6241 000 4020 1 00027	PAT INSURANCE	9	12,338.00	3,057.12	0.00	9,280.88	24.78	1,019.04
10 3511 6261 000 4020 1 00027	PAT WORKERS COMP INSURANCE	9	540.00	0.00	0.00	540.00	0.00	0.00
10 3511 6343 000 4020 1 00027	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6361 000 4020 1 00027	PAT COMMUNICATION	9	300.00	0.00	0.00	300.00	0.00	0.00
10 3511 6371 000 4020 1 00027	PAT DUES & MEMBERSHIPS	9	1,500.00	95.00	0.00	1,405.00	6.33	95.00
10 3511 6391 000 4020 1 00027	PAT PURCH SVCS/TRAINING	9	2,000.00	1,825.00	0.00	175.00	91.25	1,125.00
10 3511 6411 000 4020 1 00027	PAT SUPPLIES	9	2,000.00	325.00	0.00	1,675.00	16.25	0.00
20 3511 6112 000 4020 1 00027	CERT ADMIN SALARY	9	5,000.00	1,250.01	0.00	3,749.99	25.00	416.67
20 3511 6211 000 4020 1 00027	TEACHER RETIREMENT	9	725.00	181.26	0.00	543.74	25.00	60.42
20 3511 6232 000 4020 1 00027	MEDICARE TAX	9	73.00	18.09	0.00	54.91	24.78	6.03
Subtotal: 3511			82,730.00	16,794.45	0.00	65,935.55	20.30	7,250.31
Function 3512								
10 3512 6152 000 4020 1 00000	PREK INST AIDE	9	78,324.00	6,413.23	0.00	71,910.77	8.19	6,413.23
10 3512 6152 000 4020 4 45100	PREK INST AIDE - TITLE I	9	51,761.00	4,812.54	0.00	46,948.46	9.30	4,812.54
10 3512 6153 000 4020 1 00000	PREK SUB	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 3512 6153 000 4020 4 45100	PREK CLASS SUB - TITLE I	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 3512 6221 000 4020 1 00000	PREK NONTEACH RET	9	6,219.00	556.57	0.00	5,662.43	8.95	556.57
10 3512 6221 000 4020 4 45100	PREK NONTEACH RET - TITLE I	9	4,397.00	371.56	0.00	4,025.44	8.45	371.56
10 3512 6231 000 4020 1 00000	PREK FICA	9	5,042.00	363.25	0.00	4,678.75	7.20	363.25
10 3512 6231 000 4020 4 45100	PREK FICA - TITLE I	9	3,395.00	284.81	0.00	3,110.19	8.39	284.81
10 3512 6232 000 4020 1 00000	PREK MEDICARE	9	1,179.00	84.96	0.00	1,094.04	7.21	84.96
10 3512 6232 000 4020 4 45100	PREK MEDICARE - TITLE I	9	794.00	66.60	0.00	727.40	8.39	66.60
10 3512 6241 000 4020 1 00000	PREK INSURANCE	9	12,338.00	1,749.72	0.00	10,588.28	14.18	1,749.72
10 3512 6241 000 4020 4 45100	PREK INSURANCE - TITLE I	9	12,338.00	616.00	0.00	11,722.00	4.99	616.00
10 3512 6261 000 4020 1 00000	PREK WORK COMP	9	1,075.00	0.00	0.00	1,075.00	0.00	0.00
10 3512 6261 000 4020 4 45100	PREK WORK COMP - TITLE I	9	1,075.00	0.00	0.00	1,075.00	0.00	0.00
10 3512 6411 000 4020 1 00000	PREK SUPPLIES	9	9,775.00	8,240.29	212.78	1,321.93	86.48	2,616.04
10 3512 6431 000 4020 1 00000	PREK TEXTBOOKS	9	24,500.00	24,484.10	0.00	15.90	99.94	0.00
20 3512 6111 000 4020 1 00000	PREK CERT SAL	9	174,000.00	29,000.00	0.00	145,000.00	16.67	14,500.00
20 3512 6111 000 4020 4 45100	PREK CERT SAL - TITLE I	9	96,475.00	16,079.16	0.00	80,395.84	16.67	8,039.58
20 3512 6121 000 4020 1 00000	PREK SUB SAL	9	2,250.00	62.50	0.00	2,187.50	2.78	62.50
20 3512 6121 000 4020 1 40001	PREK SUB SAL - SWP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6121 000 4020 4 45100	PREK SUB SAL - TITLE I	9	2,250.00	0.00	0.00	2,250.00	0.00	0.00
20 3512 6211 000 4020 1 00000	PREK TEA RET	9	27,218.00	4,408.00	0.00	22,810.00	16.20	2,204.00
20 3512 6211 000 4020 4 45100	PREK TEA RET - TITLE I	9	15,778.00	2,621.48	0.00	13,156.52	16.61	1,310.74
20 3512 6231 000 4020 1 00000	PREK FICA	9	140.00	3.88	0.00	136.12	2.77	3.88
20 3512 6231 000 4020 1 40001	PREK FICA - SWP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 4020 4 45100	PREK FICA - SWP	9	140.00	0.00	0.00	140.00	0.00	0.00
20 3512 6232 000 4020 1 00000	PREK MEDICARE	9	2,556.00	403.51	0.00	2,152.49	15.79	202.21
20 3512 6232 000 4020 1 40001	PREK MEDICARE - SWP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 4 45100	PREK MEDICARE - TITLE I	9	1,432.00	209.46	0.00	1,222.54	14.63	104.73
20 3512 6241 000 4020 1 00000	PREK INSURANCE - SWP	9	13,707.00	1,504.02	0.00	12,202.98	10.97	752.01

<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 3512 6241 000 4020 4 45100	PREK INSURANCE - TITLE I	9	12,338.00	2,060.66	0.00	10,277.34	16.70	1,030.33
Subtotal: 3512			566,496.00	104,396.30	212.78	461,886.92	18.47	46,145.26
Function 3611								
10 3611 6411 000 0000 4 45100	MATERIAL & SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
40 3611 6551 000 0000 4 46800	VEHICLES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3611			400.00	0.00	0.00	400.00	0.00	0.00
Function 3711								
10 3711 6311 000 0000 4 45100	OTHER PURCH SVCS	9	1,393.00	0.00	0.00	1,393.00	0.00	0.00
Subtotal: 3711			1,393.00	0.00	0.00	1,393.00	0.00	0.00
Function 3812								
10 3812 6151 000 0000 4 42206	LEAP CLASS SALARY - AFTERSHOOL ENRICH	9	0.00	506.32	0.00	(506.32)	0.00	506.32
10 3812 6151 000 0000 4 45900	LEAP CLASSIFIED SALARY	9	29,820.00	4,599.67	0.00	25,220.33	15.42	2,100.79
10 3812 6152 000 0000 4 45900	LEAP INSTRUCT AID SALARY	9	51,348.00	4,130.94	0.00	47,217.06	8.04	4,036.14
10 3812 6221 000 0000 4 42206	LEAP NONTEA RET - AFTERSHOOL ENRICH	9	0.00	34.73	0.00	(34.73)	0.00	34.73
10 3812 6221 000 0000 4 45900	LEAP NON TEA RETIREMENT	9	5,662.00	583.96	0.00	5,078.04	10.31	405.68
10 3812 6231 000 0000 4 42206	LEAP FICA - AFTERSHOOL ENRICH	9	0.00	31.39	0.00	(31.39)	0.00	31.39
10 3812 6231 000 0000 4 45900	LEAP OASDI TAX	9	1,849.00	542.23	0.00	1,306.77	29.33	380.97
10 3812 6232 000 0000 4 42206	LEAP MEDICARE - AFTERSHOOL ENRICH	9	0.00	7.35	0.00	(7.35)	0.00	7.35
10 3812 6232 000 0000 4 45900	LEAP MEDICARE TAX	9	432.00	126.82	0.00	305.18	29.36	89.11
10 3812 6241 000 0000 4 45900	LEAP EMPLOYEE INSURANCE	9	1,369.00	221.62	0.00	1,147.38	16.19	110.81
10 3812 6261 000 0000 4 45900	LEAP WORKERS COMP INSURANCE	9	540.00	0.00	0.00	540.00	0.00	0.00
10 3812 6314 000 0000 1 00103	LEAP PAYROLL SVCS - LEAP LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6314 000 0000 4 45900	LEAP STAFFING SERVICES	9	73,506.00	4,147.11	0.00	69,358.89	5.64	4,147.11
10 3812 6343 000 0000 4 45900	LEAP TRAVEL	9	1,180.00	0.00	0.00	1,180.00	0.00	0.00
10 3812 6391 000 0000 4 45900	LEAP PURCH SVCS	9	19,048.00	1,043.00	0.00	18,005.00	5.48	1,043.00
10 3812 6411 000 0000 4 45900	LEAP MATERIAL & SUPPLIES	9	9,550.00	962.73	782.21	7,805.06	18.27	947.55
20 3812 6111 000 0000 4 45900	LEAP TEACHER SALARY	9	66,738.00	10,143.41	0.00	56,594.59	15.20	8,060.07
20 3812 6112 000 0000 4 45900	LEAP DIRECTOR	9	73,630.00	18,407.49	0.00	55,222.51	25.00	6,135.83
20 3812 6211 000 0000 4 45900	LEAP TEACHER RETIREMENT	9	21,248.00	3,807.04	0.00	17,440.96	17.92	1,653.07
20 3812 6221 000 0000 4 45900	LEAP NON TEA RETIREMENT	9	0.00	59.29	0.00	(59.29)	0.00	59.29
20 3812 6231 000 0000 4 45900	LEAP OASDI TAX	9	0.00	204.33	0.00	(204.33)	0.00	204.33
20 3812 6232 000 0000 4 45900	LEAP MEDICARE TAX	9	2,035.00	397.32	0.00	1,637.68	19.52	197.47
20 3812 6241 000 0000 4 45900	LEAP INSURANCE	9	6,169.00	1,029.04	0.00	5,139.96	16.68	514.52
40 3812 6542 000 0000 4 45900	LEAP EQUIPMENT	9	3,025.00	0.00	0.00	3,025.00	0.00	0.00
Subtotal: 3812			367,149.00	50,985.79	782.21	315,381.00	14.10	30,665.53
Function 3912								
10 3912 6411 000 4020 4 45100	MATERIAL & SUPPLIES	9	3,100.00	0.00	96.92	3,003.08	3.13	0.00
10 3912 6411 000 4040 4 45100	MATERIAL & SUPPLIES	9	2,862.00	0.00	0.00	2,862.00	0.00	0.00
Subtotal: 3912			5,962.00	0.00	96.92	5,865.08	1.63	0.00
Function 4031								
40 4031 6521 000 0000 1 00104	ARCHITECT FEES - 2023 BOND	9	0.00	4,922.30	0.00	(4,922.30)	0.00	2,461.15
Subtotal: 4031			0.00	4,922.30	0.00	(4,922.30)	0.00	2,461.15
Function 4051								
40 4051 6521 000 0000 1 00104	BLDG & IMPROV - 2023 BOND ISSUE	9	1,033,948.00	755,172.09	205,180.00	73,595.91	92.88	271,467.15

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 09/2024

<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>
40 4051 6521 000 1050 1 00159	BLDG & IMPROV - MULTIPURPOSE	9	50,000.00	552.87	0.00	49,447.13	1.11	0.00
40 4051 6521 000 1100 1 13209	BLDG & IMPROV - LOCAL ARP MACCO GRANT	9	0.00	14,259.22	0.00	(14,259.22)	0.00	11,884.22
40 4051 6521 000 1100 4 49704	BLDG & IMPROV - FED ARP MACCO GRANT	9	0.00	42,777.66	0.00	(42,777.66)	0.00	35,652.66
Subtotal: 4051			1,083,948.00	812,761.84	205,180.00	66,006.16	93.91	319,004.03
Function 4091								
40 4091 6531 000 0000 1 00104	SS PLAYGROUND - BOND	9	260,024.00	87,368.60	0.00	172,655.40	33.60	85,423.60
Subtotal: 4091			260,024.00	87,368.60	0.00	172,655.40	33.60	85,423.60
Function 5111								
30 5111 6611 000 0000 1 00000	PRINCIPAL - DEBT SVCS	9	725,000.00	0.00	0.00	725,000.00	0.00	0.00
Subtotal: 5111			725,000.00	0.00	0.00	725,000.00	0.00	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	INTEREST - DEBT SVCS	9	307,350.00	264,000.00	0.00	43,350.00	85.90	0.00
Subtotal: 5211			307,350.00	264,000.00	0.00	43,350.00	85.90	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	FEES - DEBT SVCS	9	1,300.00	318.00	0.00	982.00	24.46	0.00
Subtotal: 5311			1,300.00	318.00	0.00	982.00	24.46	0.00
Total: Expenditure			28,956,007.43	5,812,659.46	243,234.75	22,900,113.22	20.91	2,490,481.73

<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	13,462,564.64	0.00	(13,462,564.64)	0.00	(689,738.13)
Total Liabilities:	0.00	(386,673.72)	0.00	386,673.72	0.00	(1,321.17)
Total Revenues:	14,404,334.00	1,227,810.90	0.00	13,176,523.10	8.52	287,480.97
Total Expenditures:	12,889,885.43	2,086,908.93	31,492.93	10,771,483.57	16.43	975,897.93
Revenues + Expenditures:	1,514,448.57	(859,098.03)	(31,492.93)	2,405,039.53		(688,416.96)
Budgeted Fund Balance:	1,514,448.57					
Total Fund Balance:		13,849,238.36				

<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	773,497.89	0.00	(773,497.89)	0.00	(74,803.16)
Total Liabilities:	0.00	365,613.64	0.00	(365,613.64)	0.00	(4,230.05)
Total Revenues:	10,124,467.00	2,603,824.91	0.00	7,520,642.09	25.72	968,302.42
Total Expenditures:	13,117,686.00	2,195,940.66	0.00	10,921,745.34	16.74	1,038,875.53
Revenues + Expenditures:	(2,993,219.00)	407,884.25	0.00	(3,401,103.25)		(70,573.11)
Budgeted Fund Balance:	(2,993,219.00)					
Total Fund Balance:		407,884.25				

<u>Fund Number: 30 DEBT SERVICES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	14,252,117.82	0.00	(14,252,117.82)	0.00	12,828.93
Total Liabilities:	0.00	12,362,354.00	0.00	(12,362,354.00)	0.00	0.00
Total Revenues:	1,436,621.00	50,875.06	0.00	1,385,745.94	3.54	12,828.93
Total Expenditures:	1,033,650.00	264,318.00	0.00	769,332.00	25.57	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 09/2024

<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>
Revenues + Expenditures:			402,971.00	(213,442.94)	0.00	616,413.94		12,828.93
Budgeted Fund Balance:			402,971.00					
Total Fund Balance:				1,889,763.82				
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	4,113,606.64	0.00	(4,113,606.64)	0.00	(285,745.61)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,031,769.00	360,731.26	0.00	671,037.74	34.96	143,220.22
Total Expenditures:			1,914,786.00	1,197,948.39	207,280.00	509,557.61	73.39	428,965.83
Revenues + Expenditures:			(883,017.00)	(837,217.13)	(207,280.00)	161,480.13		(285,745.61)
Budgeted Fund Balance:			(883,017.00)					
Total Fund Balance:				4,113,606.64				
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	379,231.81	0.00	(379,231.81)	0.00	10,435.55
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	97,859.24	0.00	(97,859.24)	0.00	57,177.99
Total Expenditures:			0.00	67,543.48	4,461.82	(72,005.30)	0.00	46,742.44
Revenues + Expenditures:			0.00	30,315.76	(4,461.82)	(25,853.94)		10,435.55
Budgeted Fund Balance:								
Total Fund Balance:				379,231.81				
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	32,981,018.80	0.00	(32,981,018.80)	0.00	(1,027,022.42)
Total Liabilities:			0.00	12,341,293.92	0.00	(12,341,293.92)	0.00	(5,551.22)
Total Revenues:			26,997,191.00	4,341,101.37	0.00	22,656,089.63	16.08	1,469,010.53
Total Expenditures:			28,956,007.43	5,812,659.46	243,234.75	22,900,113.22	20.91	2,490,481.73
Revenues + Expenditures:			(1,958,816.43)	(1,471,558.09)	(243,234.75)	(244,023.59)		(1,021,471.20)
Budgeted Fund Balance:			(1,958,816.43)					
Total Fund Balance:				20,639,724.88				