

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	(807,731.04)	0.00	807,731.04	0.00	(476,814.10)
20 1111	CASH IN BANK	1	0.00	(230,597.51)	0.00	230,597.51	0.00	261,218.64
30 1111	CASH IN BANK	1	0.00	120,356.57	0.00	(120,356.57)	0.00	56,459.79
40 1111	CASH IN BANK	1	0.00	939,537.31	0.00	(939,537.31)	0.00	(3,132.21)
60 1111	CASH IN BANK	1	0.00	1,389,715.64	0.00	(1,389,715.64)	0.00	17,759.47
Subtotal: 1111			0.00	1,411,280.97	0.00	(1,411,280.97)	0.00	(144,508.41)
10 1112	INSURANCE ACCOUNT	1	0.00	29,382.62	0.00	(29,382.62)	0.00	54.78
Subtotal: 1112			0.00	29,382.62	0.00	(29,382.62)	0.00	54.78
30 1113	CASH - QZAB 14B	1	0.00	415,180.66	0.00	(415,180.66)	0.00	766.62
Subtotal: 1113			0.00	415,180.66	0.00	(415,180.66)	0.00	766.62
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	1,258,025.22	0.00	(1,258,025.22)	0.00	(91,909.42)
10 1142 400	CITIZENS CD	1	0.00	0.00	0.00	0.00	0.00	0.00
10 1142 401	CENTRAL CD - 957	1	0.00	2,000,000.00	0.00	(2,000,000.00)	0.00	0.00
10 1142 402	CENTRAL CD - 968	1	0.00	2,000,000.00	0.00	(2,000,000.00)	0.00	0.00
30 1142	MOSIP	1	0.00	514,798.10	0.00	(514,798.10)	0.00	1,842.88
40 1142	MOSIP	1	0.00	521,046.11	0.00	(521,046.11)	0.00	430.28
60 1142	MOSIP	1	0.00	(1,039,453.20)	0.00	1,039,453.20	0.00	(14,078.81)
Subtotal: 1142			0.00	5,254,416.23	0.00	(5,254,416.23)	0.00	(103,715.07)
10 1145	MOCAAT	1	0.00	4,376,614.82	0.00	(4,376,614.82)	0.00	708,867.87
20 1145	MOCAAT	1	0.00	968,093.16	0.00	(968,093.16)	0.00	99,514.59
30 1145	MOCAAT	1	0.00	984,017.04	0.00	(984,017.04)	0.00	(86,655.36)
40 1145	MOCAAT	1	0.00	2,253,327.34	0.00	(2,253,327.34)	0.00	152,698.61
40 1145 104	MOCAAT - 2023 BOND ISSUE	1	0.00	550,989.42	0.00	(550,989.42)	0.00	(26,966.66)
60 1145	MOCCAT	1	0.00	222.40	0.00	(222.40)	0.00	0.00
Subtotal: 1145			0.00	9,133,264.18	0.00	(9,133,264.18)	0.00	847,459.05
10 1146	MOCAAT FIXED INVESTMENT	1	0.00	3,998,388.83	0.00	(3,998,388.83)	0.00	0.00
Subtotal: 1146			0.00	3,998,388.83	0.00	(3,998,388.83)	0.00	0.00
10 1147	MOCAAT TERM SERIES II	1	0.00	4,500,000.00	0.00	(4,500,000.00)	0.00	0.00
Subtotal: 1147			0.00	4,500,000.00	0.00	(4,500,000.00)	0.00	0.00
30 1151	DEBT SERVICE ESCROW	1	0.00	167,321.50	0.00	(167,321.50)	0.00	(2,361,673.57)
Subtotal: 1151			0.00	167,321.50	0.00	(167,321.50)	0.00	(2,361,673.57)
30 1611 101	BOND PRINCIPAL PAY 14A	1	0.00	4,195,000.00	0.00	(4,195,000.00)	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	1,765,000.00	0.00	(1,765,000.00)	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	11,637,354.00	0.00	(11,637,354.00)	0.00	0.00
60 3111 005 160	SA RICK CALLAHAN SCHOLARSHIP	1	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3111			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Assets			0.00	36,546,838.99	0.00	(36,546,838.99)	0.00	(1,761,616.60)
Current Liabilities								
20 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2111			0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2151	FEDERAL TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL TAX	4	0.00	(2.51)	0.00	2.51	0.00	0.00
Subtotal: 2151			0.00	(2.51)	0.00	2.51	0.00	0.00
10 2152	OASDI TAX	4	0.00	(4,345.64)	0.00	4,345.64	0.00	0.00
20 2152	OASDI TAX	4	0.00	(5,372.04)	0.00	5,372.04	0.00	(5,736.10)
Subtotal: 2152			0.00	(9,717.68)	0.00	9,717.68	0.00	(5,736.10)
10 2153	MEDICARE TAX	4	0.00	(324.83)	0.00	324.83	0.00	0.00
20 2153	MEDICARE TAX	4	0.00	(2,607.80)	0.00	2,607.80	0.00	0.00
Subtotal: 2153			0.00	(2,932.63)	0.00	2,932.63	0.00	0.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2156	GROUP HEALTH AND LIFE	4	0.00	(287,954.03)	0.00	287,954.03	0.00	(1,332.15)
10 2156 202	DENTAL	4	0.00	(0.04)	0.00	0.04	0.00	0.00
10 2156 203	VISION	4	0.00	(65,286.26)	0.00	65,286.26	0.00	(1,121.89)
10 2156 204	CINNCINATI LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 206	OSBA VOLUNTARY LIFE	4	0.00	(67,431.58)	0.00	67,431.58	0.00	(1,415.19)
10 2156 207	AFLAC	4	0.00	10.92	0.00	(10.92)	0.00	0.00
10 2156 208	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 210	SUNLIFE DISABILITY	4	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10 2156 215	BP LONG-TERM DISABILITY	4	0.00	(2,112.25)	0.00	2,112.25	0.00	(11.18)
10 2156 218	GUARDIAN CANCER	4	0.00	(10,136.37)	0.00	10,136.37	0.00	(140.00)
20 2156	GROUP HEALTH AND LIFE	4	0.00	176,878.54	0.00	(176,878.54)	0.00	(595.53)
20 2156 202	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 203	VISION	4	0.00	62,582.01	0.00	(62,582.01)	0.00	1,099.95
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	130,345.81	0.00	(130,345.81)	0.00	2,388.93
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	10,145.37	0.00	(10,145.37)	0.00	140.00
Subtotal: 2156			0.00	(46,019.34)	0.00	46,019.34	0.00	(987.06)
10 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEACHER RETIREMENT	4	0.00	36.91	0.00	(36.91)	0.00	36.91
Subtotal: 2158			0.00	36.91	0.00	(36.91)	0.00	36.91
10 2159	NON TEA RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	NON TEA RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2161	GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 216	MSTA DUES	4	0.00	0.00	0.00	0.00	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2161 217	CTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
10 2162	403B/ROTH	4	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10 2210	SELF FUNDED FLEX/HSA	4	0.00	25,009.08	0.00	(25,009.08)	0.00	0.00
Subtotal: 2210			0.00	25,009.08	0.00	(25,009.08)	0.00	0.00
30 2711 101	BONDS PAYABLE 14A	4	0.00	4,195,000.00	0.00	(4,195,000.00)	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	1,765,000.00	0.00	(1,765,000.00)	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	11,637,354.00	0.00	(11,637,354.00)	0.00	0.00
Total: Current Liabilities			0.00	11,603,727.83	0.00	(11,603,727.83)	0.00	(6,686.25)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	17,762,653.20	0.00	(17,762,653.20)	0.00	144,219.54
20 3111	FUND BALANCE	7	0.00	363,399.07	0.00	(363,399.07)	0.00	363,399.07
30 3111	FUND BALANCE	7	0.00	2,201,673.87	0.00	(2,201,673.87)	0.00	(2,389,259.64)
40 3111	FUND BALANCE	7	0.00	4,264,900.18	0.00	(4,264,900.18)	0.00	123,030.02
60 3111 001 068	SA PICTURES	7	0.00	17,404.06	0.00	(17,404.06)	0.00	(60.00)
60 3111 001 077	SA GENERAL	7	0.00	23,794.35	0.00	(23,794.35)	0.00	0.00
60 3111 001 094	SA SPECIAL NEEDS	7	0.00	14,000.82	0.00	(14,000.82)	0.00	(2,389.72)
60 3111 001 098	SA MUSTANG STORE	7	0.00	16,802.02	0.00	(16,802.02)	0.00	(3,004.79)
60 3111 001 105	SA SPORTS BOOKS	7	0.00	1,616.05	0.00	(1,616.05)	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	4,133.13	0.00	(4,133.13)	0.00	0.00
60 3111 002 100	SA MUSTANG PACKS	7	0.00	1,151.74	0.00	(1,151.74)	0.00	(1,764.40)
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	2,860.59	0.00	(2,860.59)	0.00	(1,864.41)
60 3111 003 004	SA CROSS COUNTRY	7	0.00	1,141.67	0.00	(1,141.67)	0.00	0.00
60 3111 003 014	SA SCHOLAR BOWL	7	0.00	3,659.11	0.00	(3,659.11)	0.00	531.80
60 3111 003 025	SA FOOTBALL CAMP	7	0.00	5,343.61	0.00	(5,343.61)	0.00	(121.92)
60 3111 003 028	SA GOLF	7	0.00	2,411.00	0.00	(2,411.00)	0.00	0.00
60 3111 003 031	SA TRACK - GIRLS	7	0.00	2,465.25	0.00	(2,465.25)	0.00	1,997.22
60 3111 003 032	SA BASEBALL CAMP	7	0.00	2,512.59	0.00	(2,512.59)	0.00	505.00
60 3111 003 036	SA SOFTBALL CAMP	7	0.00	2,542.08	0.00	(2,542.08)	0.00	0.00
60 3111 003 043	SA BOYS BASKETBALL CAMP	7	0.00	859.20	0.00	(859.20)	0.00	59.81
60 3111 003 044	SA GIRLS BASKETBALL CAMP	7	0.00	1,586.75	0.00	(1,586.75)	0.00	219.11
60 3111 003 047	SA VOLLEYBALL CAMP	7	0.00	3,337.97	0.00	(3,337.97)	0.00	100.00
60 3111 003 051	SA TRACK - BOYS	7	0.00	708.93	0.00	(708.93)	0.00	50.00
60 3111 003 087	SA HS CHEERLEADING	7	0.00	9,803.36	0.00	(9,803.36)	0.00	1,745.00
60 3111 003 106	SA WRESTLING	7	0.00	3,325.35	0.00	(3,325.35)	0.00	(408.80)
60 3111 003 117	SA ATHLETIC MEALS	7	0.00	377.25	0.00	(377.25)	0.00	0.00
60 3111 003 121	SA BASKETBALL MEALS - BOYS	7	0.00	399.81	0.00	(399.81)	0.00	0.00
60 3111 003 132	SA HS BASEBALL MEALS	7	0.00	385.47	0.00	(385.47)	0.00	0.00
60 3111 003 133	SA DELONG SCHOLARSHIP	7	0.00	925.00	0.00	(925.00)	0.00	0.00
60 3111 004 005	SA ECC AUTO TECH	7	0.00	(452.32)	0.00	452.32	0.00	(375.02)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 004 006	SA ECC BLDG TRADES	7	0.00	2,791.00	0.00	(2,791.00)	0.00	0.00
60 3111 004 009	SA ECC AG MECHANICS	7	0.00	1,163.65	0.00	(1,163.65)	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	286.18	0.00	(286.18)	0.00	0.00
60 3111 004 020	SA ECC AG WELDING	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 004 026	SA ECC COMMUNITY ED	7	0.00	44,997.99	0.00	(44,997.99)	0.00	800.00
60 3111 004 046	SA ECC HORTICULTURE	7	0.00	(115.33)	0.00	115.33	0.00	(787.82)
60 3111 004 053	SA ECC GRAPHICS/MEDIA	7	0.00	2,266.67	0.00	(2,266.67)	0.00	1,748.50
60 3111 004 069	SA ECC FBLA	7	0.00	5,109.47	0.00	(5,109.47)	0.00	609.99
60 3111 004 070	SA ECC STUDENT STORE	7	0.00	7,829.71	0.00	(7,829.71)	0.00	119.04
60 3111 004 073	SA ECC FFA	7	0.00	2,154.27	0.00	(2,154.27)	0.00	363.28
60 3111 004 077	SA ECC GENERAL FUND	7	0.00	10,161.07	0.00	(10,161.07)	0.00	0.00
60 3111 004 083	SA ECC FCCLA	7	0.00	1,274.37	0.00	(1,274.37)	0.00	30.00
60 3111 004 084	SA ECC ANIMAL SCIENCE	7	0.00	1,826.09	0.00	(1,826.09)	0.00	(82.76)
60 3111 004 096	SA ECC SKILLS USA	7	0.00	2,276.77	0.00	(2,276.77)	0.00	164.00
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	288.01	0.00	(288.01)	0.00	0.00
60 3111 005 001	SA HS HISTORY CLUB	7	0.00	357.40	0.00	(357.40)	0.00	0.00
60 3111 005 002	SA HS ART	7	0.00	757.37	0.00	(757.37)	0.00	0.00
60 3111 005 013	SA HS TECHNOLOGY STUDENT	7	0.00	(10.47)	0.00	10.47	0.00	0.00
60 3111 005 019	SA HS COACHING SCHOLARSHIP	7	0.00	1,272.10	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	43.69	0.00	(43.69)	0.00	0.00
60 3111 005 029	SA HS CLASS OF 2026	7	0.00	35.34	0.00	(35.34)	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	1,141.84	0.00	(1,141.84)	0.00	250.00
60 3111 005 052	SA HS BAND 7-12	7	0.00	297.16	0.00	(297.16)	0.00	(27.84)
60 3111 005 057	SA HS CLASS OF 2027	7	0.00	7.97	0.00	(7.97)	0.00	0.00
60 3111 005 060	SA HS FLAG CORP	7	0.00	99.91	0.00	(99.91)	0.00	0.00
60 3111 005 063	SA HS AM FIELD SERVICES	7	0.00	33.44	0.00	(33.44)	0.00	0.00
60 3111 005 064	SA HS SCIENCE CLUB	7	0.00	13.03	0.00	(13.03)	0.00	(344.00)
60 3111 005 065	SA HS STUDENT COUNCIL	7	0.00	1,025.71	0.00	(1,025.71)	0.00	(290.60)
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	3,973.23	0.00	(3,973.23)	0.00	0.00
60 3111 005 072	SA HS ART STUDIO	7	0.00	324.08	0.00	(324.08)	0.00	(1,147.00)
60 3111 005 075	SA HS ENGLISH DEPT	7	0.00	449.54	0.00	(449.54)	0.00	(55.92)
60 3111 005 077	SA HS GENERAL	7	0.00	5,399.06	0.00	(5,399.06)	0.00	(997.98)
60 3111 005 078	SA HS HONOR SOCIETY	7	0.00	1,292.30	0.00	(1,292.30)	0.00	(5.00)
60 3111 005 079	SA HS INDUSTRIAL ARTS	7	0.00	(222.55)	0.00	222.55	0.00	0.00
60 3111 005 082	SA HS CLASS OF 2025	7	0.00	10.59	0.00	(10.59)	0.00	0.00
60 3111 005 085	SA HS ALTERNATIVE SCHOOL	7	0.00	77.43	0.00	(77.43)	0.00	0.00
60 3111 005 089	SA HS REFERET	7	0.00	124.05	0.00	(124.05)	0.00	160.00
60 3111 005 099	SA MUSTANG COOKIE CO.	7	0.00	1,245.75	0.00	(1,245.75)	0.00	(60.80)
60 3111 005 118	SA HS SCIENCE RESEARCH	7	0.00	807.60	0.00	(807.60)	0.00	(288.00)
60 3111 006 103	SA LEAP	7	0.00	22,010.10	0.00	(22,010.10)	0.00	4,898.18
60 3111 006 110	SA LEAP MUSTANG TRADING CO	7	0.00	2,029.38	0.00	(2,029.38)	0.00	(19.48)
60 3111 006 139	SA FTC ROBOTICS	7	0.00	682.17	0.00	(682.17)	0.00	(150.00)
60 3111 006 140	SA ARCHERY	7	0.00	4,187.49	0.00	(4,187.49)	0.00	2,929.52
60 3111 007 002	SA MS ART CLUB	7	0.00	21.14	0.00	(21.14)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 007 003	SA MS ATHLETICS	7	0.00	462.67	0.00	(462.67)	0.00	0.00
60 3111 007 017	SA MS FACS	7	0.00	620.33	0.00	(620.33)	0.00	0.00
60 3111 007 018	SA MS TEAM	7	0.00	614.73	0.00	(614.73)	0.00	0.00
60 3111 007 033	SA MS LIBRARY	7	0.00	1,490.18	0.00	(1,490.18)	0.00	0.00
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	110.04	0.00	(110.04)	0.00	(1,025.99)
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	1,250.20	0.00	(1,250.20)	0.00	0.00
60 3111 007 065	SA MS STUDENT COUNCIL	7	0.00	695.14	0.00	(695.14)	0.00	0.00
60 3111 007 077	SA MS GENERAL FUND	7	0.00	910.79	0.00	(910.79)	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	0.00
60 3111 007 094	SA MS SPECIAL NEEDS	7	0.00	939.83	0.00	(939.83)	0.00	0.00
60 3111 007 097	SA MS DANCE	7	0.00	141.25	0.00	(141.25)	0.00	0.00
60 3111 007 101	SA MS MUSTANG CLOSET	7	0.00	109.70	0.00	(109.70)	0.00	0.00
60 3111 007 108	SA MS MATH CLUB 84	7	0.00	31.26	0.00	(31.26)	0.00	0.00
60 3111 007 112	SA MS WELLNESS	7	0.00	168.99	0.00	(168.99)	0.00	0.00
60 3111 007 119	SA MS CONCESSION STAND	7	0.00	11,325.70	0.00	(11,325.70)	0.00	763.85
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	1,542.59	0.00	(1,542.59)	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	5,688.97	0.00	(5,688.97)	0.00	(1,197.00)
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	882.60	0.00	(882.60)	0.00	(113.34)
60 3111 009 094	SA SS SPECIAL NEEDS	7	0.00	2,204.46	0.00	(2,204.46)	0.00	0.00
60 3111 009 104	SA SS FRESH STEPS	7	0.00	250.00	0.00	(250.00)	0.00	0.00
60 3111 009 112	SA SS WELLNESS	7	0.00	5.77	0.00	(5.77)	0.00	0.00
60 3111 009 135	SA SS MUSTANGS MATTER	7	0.00	1,047.49	0.00	(1,047.49)	0.00	0.00
60 3111 009 136	SA SS LEADER IN ME	7	0.00	6,282.61	0.00	(6,282.61)	0.00	0.00
60 3111 010 112	SA STUDENT WELLNESS	7	0.00	1,650.78	0.00	(1,650.78)	0.00	0.00
60 3111 010 124	SA WL SMOOTHIES	7	0.00	28.24	0.00	(28.24)	0.00	0.00
60 3111 010 129	SA FUEL UP TO 60	7	0.00	500.00	0.00	(500.00)	0.00	0.00
60 3111 010 137	SA WL WALKING TRACK	7	0.00	1,741.00	0.00	(1,741.00)	0.00	0.00
60 3111 011 033	SA UE LIBRARY ACT	7	0.00	205.30	0.00	(205.30)	0.00	(2,000.00)
60 3111 011 050	SA UE BOX TOPS	7	0.00	2,310.28	0.00	(2,310.28)	0.00	0.00
60 3111 011 052	SA UE MUSIC	7	0.00	711.15	0.00	(711.15)	0.00	0.00
60 3111 011 065	SA UE STUDENT COUNCIL	7	0.00	4,344.63	0.00	(4,344.63)	0.00	4,179.93
60 3111 011 077	SA UE GENERAL FUND	7	0.00	14,148.02	0.00	(14,148.02)	0.00	39.02
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	2,056.51	0.00	(2,056.51)	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	24,943,111.16	0.00	(24,943,111.16)	0.00	(1,754,930.35)
Total: Fund Balance			0.00	24,943,111.16	0.00	(24,943,111.16)	0.00	(1,754,930.35)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Revenue								
Revenue Object 5100								
10 5111 000 0000 00021	MILLER CNTY CURRENT TAX	8	3,801,724.00	3,684,914.61	0.00	116,809.39	96.93	0.00
10 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	8	27,922.00	28,823.95	0.00	(901.95)	103.23	0.00
10 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	8	2,611,637.00	2,783,629.55	0.00	(171,992.55)	106.59	20,368.74
30 5111 000 0000 00021	MILLER CNTY CURRENT TAX	8	661,383.00	641,061.63	0.00	20,321.37	96.93	0.00
30 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	8	4,858.00	5,014.48	0.00	(156.48)	103.22	0.00
30 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	8	454,344.00	468,975.87	0.00	(14,631.87)	103.22	3,543.53
Subtotal: 5111			7,561,868.00	7,612,420.09	0.00	(50,552.09)	100.67	23,912.27
10 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	8	388,813.00	480,716.22	0.00	(91,903.22)	123.64	90,413.51
10 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	8	2,856.00	269.67	0.00	2,586.33	9.44	0.00
10 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	8	267,099.00	82,504.17	0.00	184,594.83	30.89	768.80
30 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	8	67,641.00	83,629.83	0.00	(15,988.83)	123.64	15,729.16
30 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	8	497.00	46.92	0.00	450.08	9.44	0.00
30 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	8	46,467.00	29,643.10	0.00	16,823.90	63.79	133.75
Subtotal: 5112			773,373.00	676,809.91	0.00	96,563.09	87.51	107,045.22
20 5113	PROPOSITION C	8	2,902,907.00	2,351,989.00	0.00	550,918.00	81.02	239,105.59
Subtotal: 5113			2,902,907.00	2,351,989.00	0.00	550,918.00	81.02	239,105.59
30 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	8	223.00	0.00	0.00	223.00	0.00	0.00
30 5114 000 0000 00039	MORGAN CNTY FINANCIAL INSTUTUTION TAX	8	0.00	1.16	0.00	(1.16)	0.00	0.00
40 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	8	1,279.00	0.00	0.00	1,279.00	0.00	0.00
40 5114 000 0000 00039	MORGAN CNTY FINANCIAL INSTUTUTION TAX	8	0.00	6.69	0.00	(6.69)	0.00	0.00
Subtotal: 5114			1,502.00	7.85	0.00	1,494.15	0.52	0.00
30 5115 000 0000 00021	MILLER CNTY M&M SURTAX	8	7,963.00	0.00	0.00	7,963.00	0.00	0.00
30 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	8	83.00	119.27	0.00	(36.27)	143.70	119.27
40 5115 000 0000 00021	MILLER CNTY M&M SURTAX	8	45,773.00	0.00	0.00	45,773.00	0.00	0.00
40 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	8	480.00	685.59	0.00	(205.59)	142.83	685.59
Subtotal: 5115			54,299.00	804.86	0.00	53,494.14	1.48	804.86
40 5116 000 0000 00021	MILLER CNTY IN LIEU OF TAX	8	1,556.00	737.85	0.00	818.15	47.42	737.85
40 5116 000 0000 00039	MORGAN CNTY IN LIEU OF TAX	8	1,025.00	1,025.44	0.00	(0.44)	100.04	0.00
Subtotal: 5116			2,581.00	1,763.29	0.00	817.71	68.32	737.85
20 5121 000 3000	TUITION - MS	8	11,123.00	11,121.80	0.00	1.20	99.99	0.00
20 5121 000 4020	TUITION - SS	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 4040	TUITION - UE	8	11,123.00	11,121.80	0.00	1.20	99.99	0.00
Subtotal: 5121			22,246.00	22,243.60	0.00	2.40	99.99	0.00
10 5141	INTEREST	8	465,000.00	479,293.12	0.00	(14,293.12)	103.07	25,903.89
10 5141 000 0000 00021	MILLER CNTY INTEREST	8	5,281.00	10,287.89	0.00	(5,006.89)	194.81	2,725.09
10 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	45.00	59.83	0.00	(14.83)	132.96	0.00
10 5141 000 0000 00039	MORGAN CNTY INTEREST	8	28,834.00	19,623.12	0.00	9,210.88	68.06	1,020.43
20 5141	INTEREST	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	5.00	5.00	0.00	0.00	100.00	0.00
30 5141	INTEREST	8	89,463.00	81,571.71	0.00	7,891.29	91.18	33,237.25
30 5141 000 0000 00021	MILLER CNTY INTEREST	8	919.00	1,789.77	0.00	(870.77)	194.75	474.08
30 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	8.00	10.41	0.00	(2.41)	130.13	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
30 5141 000 0000 00039	MORGAN CNTY INTEREST	8	5,016.00	3,413.91	0.00	1,602.09	68.06	177.52
30 5141 000 0000 00102	INTEREST - QZAB	8	7,500.00	5,904.71	0.00	1,595.29	78.73	766.62
40 5141	INTEREST	8	101,000.00	76,672.05	0.00	24,327.95	75.91	4,880.52
40 5141 000 0000 00039	MORGAN CNTY INTEREST	8	0.00	0.50	0.00	(0.50)	0.00	0.00
40 5141 000 0000 00104	INTEREST - 2023 BOND ISSUE	8	55,000.00	35,168.42	0.00	19,831.58	63.94	2,008.34
Subtotal: 5141			758,071.00	713,800.44	0.00	44,270.56	94.16	71,193.74
30 5143	PREMIUM ON BONDS SOLD	8	34,596.00	34,596.00	0.00	0.00	100.00	0.00
Subtotal: 5143			34,596.00	34,596.00	0.00	0.00	100.00	0.00
10 5151 000 1050	FOOD SERVICE - STUDENT	8	90,000.00	98,650.00	0.00	(8,650.00)	109.61	10,471.29
10 5151 000 3000	FOOD SERVICE - STUDENT	8	55,800.00	45,428.09	0.00	10,371.91	81.41	5,018.85
10 5151 000 4020	FOOD SERVICE - STUDENT	8	51,000.00	45,223.42	0.00	5,776.58	88.67	4,689.32
10 5151 000 4040	FOOD SERVICE - STUDENT	8	47,150.00	41,122.50	0.00	6,027.50	87.22	3,768.90
Subtotal: 5151			243,950.00	230,424.01	0.00	13,525.99	94.46	23,948.36
10 5161 000 1050	FOOD SERVICE - ADULT	8	2,000.00	4,266.69	0.00	(2,266.69)	213.33	500.00
10 5161 000 3000	FOOD SERVICE - ADULT	8	3,030.00	1,767.55	0.00	1,262.45	58.33	173.95
10 5161 000 4020	FOOD SERVICE - ADULT	8	5,600.00	3,411.45	0.00	2,188.55	60.92	516.00
10 5161 000 4040	FOOD SERVICE - ADULT	8	3,000.00	1,833.00	0.00	1,167.00	61.10	292.65
Subtotal: 5161			13,630.00	11,278.69	0.00	2,351.31	82.75	1,482.60
10 5165 000 1050	FOOD SERVICE - NONPRGM	8	25,150.00	1,204.40	0.00	23,945.60	4.79	105.70
10 5165 000 3000	FOOD SERVICE - NONPRGM	8	60.00	0.00	0.00	60.00	0.00	0.00
10 5165 000 4020	FOOD SERVICE - NONPRGM	8	1,700.00	5.00	0.00	1,695.00	0.29	0.00
10 5165 000 4040	FOOD SERVICE - NONPRGM	8	1,500.00	45.00	0.00	1,455.00	3.00	0.00
Subtotal: 5165			28,410.00	1,254.40	0.00	27,155.60	4.42	105.70
10 5171 000 1000 00000	STUDENT ACTIVITIES	8	385,000.00	0.00	0.00	385,000.00	0.00	0.00
60 5171 002 1050	SA HS ART	8	0.00	145.00	0.00	(145.00)	0.00	0.00
60 5171 003 1050	SA HS ATHLETICS	8	0.00	3,393.09	0.00	(3,393.09)	0.00	58.00
60 5171 003 3000	SA MS ATHLETICS	8	0.00	710.55	0.00	(710.55)	0.00	0.00
60 5171 004 1050	SA HS CROSS COUNTRY	8	0.00	300.00	0.00	(300.00)	0.00	0.00
60 5171 005 1100	SA ECC AUTO TECH	8	0.00	4,368.19	0.00	(4,368.19)	0.00	1,259.81
60 5171 009 1100	SA ECC AG MECHANICS	8	0.00	3,323.29	0.00	(3,323.29)	0.00	0.00
60 5171 014 1050	SA HS SCHOLAR BOWL	8	0.00	3,673.45	0.00	(3,673.45)	0.00	650.00
60 5171 016 1100	SA ECC HEALTH OCC	8	0.00	988.00	0.00	(988.00)	0.00	0.00
60 5171 025 1050	SA HS FOOTBALL	8	0.00	20,297.00	0.00	(20,297.00)	0.00	921.00
60 5171 026 1100	SA COMMUNITY ED BOOK FUND	8	0.00	2,400.00	0.00	(2,400.00)	0.00	800.00
60 5171 027 1050	SA HS CLASS OF 2028	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5171 028 1050	SA HS GOLF	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5171 029 1050	SA HS CLASS OF 2026	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5171 031 1050	SA HS GIRLS TRACK	8	0.00	2,497.22	0.00	(2,497.22)	0.00	1,997.22
60 5171 032 1050	SA HS BASEBALL	8	0.00	705.00	0.00	(705.00)	0.00	505.00
60 5171 033 1050	SA HS LIBRARY ACTIVITY	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 033 3000	SA MS LIBRARY ACTIVITY	8	0.00	166.00	0.00	(166.00)	0.00	0.00
60 5171 033 4020	SA SS LIBRARY ACTIVITY	8	0.00	10.00	0.00	(10.00)	0.00	0.00
60 5171 033 4040	SA UE LIBRARY ACTIVITY	8	0.00	6,830.39	0.00	(6,830.39)	0.00	0.00
60 5171 036 1050	SA HS SOFTBALL	8	0.00	914.83	0.00	(914.83)	0.00	0.00
60 5171 043 1050	SA HS BOYS BASKETBALL	8	0.00	2,914.12	0.00	(2,914.12)	0.00	219.12
60 5171 044 1050	SA HS GIRLS BASKETBALL	8	0.00	1,319.11	0.00	(1,319.11)	0.00	219.11
60 5171 045 1050	SA HS FCA	8	0.00	600.00	0.00	(600.00)	0.00	250.00
60 5171 046 1100	SA ECC HORTICULTURE	8	0.00	412.00	0.00	(412.00)	0.00	0.00

<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 047 1050	SA HS VOLLEYBALL	8	0.00	4,733.00	0.00	(4,733.00)	0.00	100.00
60 5171 050 4040	SA UE BOX TOPS	8	0.00	30.10	0.00	(30.10)	0.00	0.00
60 5171 051 1050	SA BOYS TRACK	8	0.00	200.00	0.00	(200.00)	0.00	50.00
60 5171 052 1050	SA BAND 7-12	8	0.00	5,610.12	0.00	(5,610.12)	0.00	72.00
60 5171 052 3000	SA MS MUSIC	8	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
60 5171 052 4040	SA UE MUSIC	8	0.00	397.00	0.00	(397.00)	0.00	0.00
60 5171 053 1100	SA ECC MEDIA GRAPHICS	8	0.00	7,913.90	0.00	(7,913.90)	0.00	2,511.00
60 5171 057 1050	SA HS CLASS OF 2027	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5171 059 3000	SA CHOIR 7-12	8	0.00	1,953.00	0.00	(1,953.00)	0.00	0.00
60 5171 060 1050	SA HS FLAG CORP	8	0.00	840.00	0.00	(840.00)	0.00	0.00
60 5171 061 4020	SA SS PARTNERS IN ED	8	0.00	29.60	0.00	(29.60)	0.00	0.00
60 5171 064 1050	SA HS SCIENCE CLUB	8	0.00	36.00	0.00	(36.00)	0.00	36.00
60 5171 065 1050	SA HS STUDENT COUNCIL	8	0.00	1,631.00	0.00	(1,631.00)	0.00	0.00
60 5171 065 4040	SA UE STUDENT COUNCIL	8	0.00	4,715.68	0.00	(4,715.68)	0.00	4,179.93
60 5171 068 1000	SA DISTRICT PICTURES	8	0.00	990.00	0.00	(990.00)	0.00	0.00
60 5171 069 1100	SA ECC FBLA	8	0.00	10,323.22	0.00	(10,323.22)	0.00	1,000.31
60 5171 070 1100	SA ECC STUDENT STORE	8	0.00	77.72	0.00	(77.72)	0.00	0.00
60 5171 071 1050	SA HS DRAMA	8	0.00	2,191.51	0.00	(2,191.51)	0.00	0.00
60 5171 072 1050	SA HS ART STUDIO	8	0.00	1,018.00	0.00	(1,018.00)	0.00	220.00
60 5171 073 1100	SA ECC FFA	8	0.00	8,073.37	0.00	(8,073.37)	0.00	502.91
60 5171 075 1050	SA ENGLISH DEPT	8	0.00	846.00	0.00	(846.00)	0.00	0.00
60 5171 077 1000	SA DISTRICT GENERAL FUND	8	0.00	1,554.00	0.00	(1,554.00)	0.00	0.00
60 5171 077 1050	SA HS GENERAL FUND	8	0.00	5,590.96	0.00	(5,590.96)	0.00	455.45
60 5171 077 1100	SA ECC GENERAL FUND	8	0.00	890.99	0.00	(890.99)	0.00	0.00
60 5171 077 3000	SA MS GENERAL FUND	8	0.00	590.00	0.00	(590.00)	0.00	0.00
60 5171 077 4020	SA SS GENERAL FUND	8	0.00	3,589.00	0.00	(3,589.00)	0.00	0.00
60 5171 077 4040	SA UE GENERAL FUND	8	0.00	9,756.98	0.00	(9,756.98)	0.00	100.00
60 5171 078 1050	SA HS HONOR SOCIETY	8	0.00	785.00	0.00	(785.00)	0.00	380.00
60 5171 079 1050	SA HS IND ARTS	8	0.00	20.00	0.00	(20.00)	0.00	0.00
60 5171 082 1050	SA HS CLASS OF 2025	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5171 083 1100	SA ECC FCCLA	8	0.00	858.00	0.00	(858.00)	0.00	30.00
60 5171 084 1100	SA ECC ANIMAL SCIENCE	8	0.00	2,090.94	0.00	(2,090.94)	0.00	0.00
60 5171 085 1050	SA HS ALT SCHOOL	8	0.00	72.75	0.00	(72.75)	0.00	0.00
60 5171 087 1050	SA HS CHEERLEADING	8	0.00	8,784.58	0.00	(8,784.58)	0.00	2,215.00
60 5171 089 1050	SA HS REFERET	8	0.00	721.00	0.00	(721.00)	0.00	160.00
60 5171 089 3000	SA MS YEARBOOK	8	0.00	100.00	0.00	(100.00)	0.00	0.00
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	400.00	0.00	(400.00)	0.00	0.00
60 5171 096 1100	SA ECC SKILLS USA	8	0.00	301.00	0.00	(301.00)	0.00	20.00
60 5171 098 1000	SA MUSTANG STORE	8	0.00	40,704.49	0.00	(40,704.49)	0.00	206.11
60 5171 099 1050	SA HS MUSTANG COOKIE CO	8	0.00	605.75	0.00	(605.75)	0.00	0.00
60 5171 100 1000	SA MUSTANG PACKS	8	0.00	19,056.05	0.00	(19,056.05)	0.00	20.00
60 5171 103 1000	SA LEAP ACTIVITY	8	0.00	14,462.89	0.00	(14,462.89)	0.00	6,150.00
60 5171 106 1050	SA HS WRESTLING	8	0.00	750.58	0.00	(750.58)	0.00	0.00
60 5171 110 1000	SA LEAP MUSTANG TRADING CO	8	0.00	1,463.08	0.00	(1,463.08)	0.00	0.00
60 5171 116 4040	SA UE ROBOTICS	8	0.00	1,668.42	0.00	(1,668.42)	0.00	0.00
60 5171 117 1050	SA HS ATHLETIC MEALS	8	0.00	800.00	0.00	(800.00)	0.00	0.00
60 5171 119 3000	SA MS CONCESSION STAND	8	0.00	14,101.98	0.00	(14,101.98)	0.00	1,826.98
60 5171 135 4020	SA SS MUSTANG MATTERS	8	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5171 139 3000	SA MS FTC ROBOTICS	8	0.00	317.48	0.00	(317.48)	0.00	0.00
60 5171 140 4040	SA ARCHERY TEAM	8	0.00	5,434.80	0.00	(5,434.80)	0.00	4,884.80
60 5171 158 1100	SA ECC WELDING	8	0.00	528.00	0.00	(528.00)	0.00	0.00
60 5171 159 1000	SA LUNCH DONATIONS	8	0.00	4,008.00	0.00	(4,008.00)	0.00	0.00
60 5171 160 1050	SA RICK CALLAHAN SCHOLARSHIP	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5171			385,000.00	250,983.18	0.00	134,016.82	65.19	31,999.75
60 5173 069 1100	SA ECC FBLA	8	0.00	785.00	0.00	(785.00)	0.00	0.00
60 5173 073 1100	SA ECC FFA	8	0.00	3,385.00	0.00	(3,385.00)	0.00	0.00
60 5173 083 1100	SA ECC FCCLA DUES	8	0.00	545.00	0.00	(545.00)	0.00	0.00
60 5173 096 1100	SA SKILLS USA DUES	8	0.00	592.00	0.00	(592.00)	0.00	252.00
Subtotal: 5173			0.00	5,307.00	0.00	(5,307.00)	0.00	252.00
60 5174 070 1100	SA ECC STUDENT STORE	8	0.00	3,213.52	0.00	(3,213.52)	0.00	226.84
Subtotal: 5174			0.00	3,213.52	0.00	(3,213.52)	0.00	226.84
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	29,226.00	725.09	(29,951.09)	0.00	2,617.00
10 5179 003 3000	MS ATHLETICS ENTRY	8	0.00	10,387.00	0.00	(10,387.00)	0.00	0.00
Subtotal: 5179			42,000.00	39,613.00	725.09	1,661.91	96.04	2,617.00
10 5181	COMMUNITY SERVICES	8	18,000.00	5,872.28	0.00	12,127.72	32.62	3,825.00
Subtotal: 5181			18,000.00	5,872.28	0.00	12,127.72	32.62	3,825.00
10 5191	RENTALS	8	35,216.00	35,216.13	0.00	(0.13)	100.00	0.00
Subtotal: 5191			35,216.00	35,216.13	0.00	(0.13)	100.00	0.00
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	1,000.00	0.00	1,000.00	50.00	0.00
40 5192 000 0000 00092	LOCAL LEGACY - PAC	8	2,000.00	700.00	0.00	1,300.00	35.00	0.00
Subtotal: 5192			4,000.00	1,725.00	0.00	2,275.00	43.13	0.00
10 5195	PRIOR YEAR ADJUSTMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5195 000 0000 00300	PRIOR PERIOD - GET THE LEAD OUT	8	45,220.00	45,220.09	0.00	(0.09)	100.00	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			131,012.00	45,220.09	0.00	85,791.91	34.52	0.00
10 5198	MISC LOCAL REVENUE	8	7,200.00	7,387.28	0.00	(187.28)	102.60	7,187.28
10 5198 000 0000 00162	OTHER LOCAL - KANAWARE GRANT	8	100,800.00	100,800.00	0.00	0.00	100.00	0.00
10 5198 000 0000 00171	MU SUMMER ENRICHMENT GRANT	8	31,672.00	47,672.00	0.00	(16,000.00)	150.52	16,000.00
20 5198 000 0000 00172	OTHER LOCAL - TELEHEALTH ROCKS	8	0.00	75,000.00	0.00	(75,000.00)	0.00	75,000.00
40 5198	OTHER LOCAL	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5198			144,672.00	230,859.28	0.00	(86,187.28)	159.57	98,187.28
Subtotal: 5100			13,157,333.00	12,275,401.62	725.09	881,206.29	93.30	605,444.06
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	0.00
Subtotal: 5211			136,500.00	2,558.34	0.00	133,941.66	1.87	0.00
10 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	8	510,994.00	0.00	0.00	510,994.00	0.00	0.00
10 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR &	8	1,127.00	6,799.86	0.00	(5,672.86)	603.36	114.77

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5221 000 0000 00039	UTIL MORGAN CNTYST ASSESSED RR & UTIL	8	92,741.00	69,013.41	0.00	23,727.59	74.42	69,013.41
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	579.95	0.00	(389.95)	305.24	9.79
30 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	8	15,608.00	56,549.39	0.00	(40,941.39)	362.31	56,549.39
Subtotal: 5221			706,661.00	132,942.61	0.00	573,718.39	18.81	125,687.36
Subtotal: 5200			843,161.00	135,500.95	0.00	707,660.05	16.07	125,687.36
Revenue Object 5300								
20 5311	BASIC FORMULA - STATE	8	7,341,607.00	5,268,552.60	0.00	2,073,054.40	71.76	1,110,409.00
Subtotal: 5311			7,341,607.00	5,268,552.60	0.00	2,073,054.40	71.76	1,110,409.00
10 5312	TRANSPORTATION	8	468,706.00	403,656.00	0.00	65,050.00	86.12	44,801.00
Subtotal: 5312			468,706.00	403,656.00	0.00	65,050.00	86.12	44,801.00
10 5314 000 0000 32400	ECSE	8	264,051.00	70,141.11	0.00	193,909.89	26.56	70,141.11
Subtotal: 5314			264,051.00	70,141.11	0.00	193,909.89	26.56	70,141.11
10 5319	CLASSROOM TRUST FUND	8	520,028.00	137,488.07	0.00	382,539.93	26.44	15,281.39
40 5319	CLASSROOM TRUST FUND	8	635,387.00	733,368.52	0.00	(97,981.52)	115.42	81,511.76
Subtotal: 5319			1,155,415.00	870,856.59	0.00	284,558.41	75.37	96,793.15
10 5324 000 0000 32400	PARENTS AS TEACHERS	8	48,565.00	30,370.00	0.00	18,195.00	62.53	4,120.00
Subtotal: 5324			48,565.00	30,370.00	0.00	18,195.00	62.53	4,120.00
10 5332 000 0000 33200	STATE CTE BASE REVENUE	8	280,440.00	280,440.00	0.00	0.00	100.00	280,440.00
10 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	8	14,278.00	41,541.49	0.00	(27,263.49)	290.95	41,541.49
10 5332 000 0000 33204	STATE CTE 50/50 - FACS	8	3,883.00	3,883.00	0.00	0.00	100.00	0.00
10 5332 000 0000 33205	STATE CTE 50/50 - HEALTH	8	546.00	0.00	0.00	546.00	0.00	0.00
10 5332 000 0000 33206	STATE CTE 50/50 - SKILLED TECH	8	0.00	546.25	0.00	(546.25)	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	98,228.00	65,922.15	0.00	32,305.85	67.11	65,922.15
40 5332 000 0000 33204	STATE CTE ENHANCEMENT -FCS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5332			439,407.00	392,332.89	0.00	47,074.11	89.29	387,903.64
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 5381 000 0000 12210	STATE HIGH NEEDS REVENUE	8	0.00	22,677.70	0.00	(22,677.70)	0.00	0.00
Subtotal: 5381			0.00	22,677.70	0.00	(22,677.70)	0.00	0.00
10 5397	STATE - OTHER REVENUE	8	1,000.00	634.36	0.00	365.64	63.44	0.00
10 5397 000 0000 00163	STATE - FEMININE HYGIENE GRANT	8	2,502.00	0.00	0.00	2,502.00	0.00	0.00
10 5397 000 1100 00166	ECC COMPUTER SCIENCE ED GRANT	8	2,400.00	2,400.00	0.00	0.00	100.00	0.00
Subtotal: 5397			5,902.00	3,034.36	0.00	2,867.64	51.41	0.00
Subtotal: 5300			9,731,087.00	7,061,621.25	0.00	2,669,465.75	72.57	1,714,167.90

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5412 000 0000 00062	FED MEDICAID REIMB	8	172,000.00	83,846.84	0.00	88,153.16	48.75	19,747.18
Subtotal: 5412			172,000.00	83,846.84	0.00	88,153.16	48.75	19,747.18
10 5422 000 0000 42200	ESSER III	8	0.00	24,664.96	0.00	(24,664.96)	0.00	0.00
10 5422 000 0000 42207	ESSER III - IMMEDIATE RESPONSIVE SVCS	8	4,424.00	4,424.20	0.00	(0.20)	100.00	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			29,089.00	29,089.16	0.00	(0.16)	100.00	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	50,000.00	50,000.00	0.00	0.00	100.00	0.00
Subtotal: 5431			50,000.00	50,000.00	0.00	0.00	100.00	0.00
10 5437 000 0000 43703	FED HIGH NEEDS FUND REV	8	0.00	2,107.08	0.00	(2,107.08)	0.00	0.00
Subtotal: 5437			0.00	2,107.08	0.00	(2,107.08)	0.00	0.00
10 5441 000 0000 44100	IDEA PART B	8	462,363.00	308,564.31	0.00	153,798.69	66.74	0.00
Subtotal: 5441			462,363.00	308,564.31	0.00	153,798.69	66.74	0.00
10 5442 000 0000 44200	FED IDEA-611 ECSE REV	8	40,938.00	37,289.02	0.00	3,648.98	91.09	0.00
10 5442 000 0000 44201	FED IDEA-619 PRESCH REV	8	7,887.00	7,887.00	0.00	0.00	100.00	0.00
Subtotal: 5442			48,825.00	45,176.02	0.00	3,648.98	92.53	0.00
10 5445 000 1050 44500	SCHOOL LUNCH PROGRAM	8	159,000.00	107,451.21	0.00	51,548.79	67.58	12,909.54
10 5445 000 3000 44500	SCHOOL LUNCH PROGRAM	8	135,000.00	93,013.24	0.00	41,986.76	68.90	12,110.03
10 5445 000 4020 44500	SCHOOL LUNCH PROGRAM	8	183,000.00	129,985.48	0.00	53,014.52	71.03	17,069.53
10 5445 000 4040 44500	SCHOOL LUNCH PROGRAM	8	160,000.00	111,542.76	0.00	48,457.24	69.71	14,904.61
Subtotal: 5445			637,000.00	441,992.69	0.00	195,007.31	69.39	56,993.71
10 5446 000 1050 44600	BREAKFAST PROGRAM	8	43,000.00	31,173.23	0.00	11,826.77	72.50	8,426.15
10 5446 000 3000 44600	BREAKFAST PROGRAM	8	69,000.00	34,458.72	0.00	34,541.28	49.94	0.00
10 5446 000 4020 44600	BREAKFAST PROGRAM	8	125,000.00	78,435.61	0.00	46,564.39	62.75	10,265.95
10 5446 000 4040 44600	BREAKFAST PROGRAM	8	94,000.00	69,801.05	0.00	24,198.95	74.26	8,497.29
Subtotal: 5446			331,000.00	213,868.61	0.00	117,131.39	64.61	27,189.39
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	10,810.14	0.00	1,189.86	90.08	1,379.40
10 5448 000 4040 44800	AFTER-SCHOOL SNACK PROG	8	17,000.00	18,716.27	0.00	(1,716.27)	110.10	2,076.36
Subtotal: 5448			34,300.00	29,526.41	0.00	4,773.59	86.08	3,455.76
10 5451 000 0000 45100	TITLE I	8	679,161.00	509,203.17	0.00	169,957.83	74.98	0.00
Subtotal: 5451			679,161.00	509,203.17	0.00	169,957.83	74.98	0.00
10 5459 000 0000 42206	AFTERSCHOOL ENRICHMENT GRANT	8	40,126.00	40,126.00	0.00	0.00	100.00	0.00
10 5459 000 0000 45900	21ST CENTURY AFTERSHOOL	8	400,000.00	232,622.29	0.00	167,377.71	58.16	0.00
Subtotal: 5459			440,126.00	272,748.29	0.00	167,377.71	61.97	0.00
10 5461 000 0000 46100	TITLE IV A	8	58,735.00	28,045.37	0.00	30,689.63	47.75	0.00
10 5461 000 0000 46101	STRONGER CONNECTIONS GRANT (SCG)	8	360,000.00	72,000.00	0.00	288,000.00	20.00	72,000.00
Subtotal: 5461			418,735.00	100,045.37	0.00	318,689.63	23.89	72,000.00
10 5465 000 0000 46500	TITLE II A	8	95,436.00	59,466.06	0.00	35,969.94	62.31	0.00
Subtotal: 5465			95,436.00	59,466.06	0.00	35,969.94	62.31	0.00
40 5468 000 0000 46800	APR - HCY II	8	15,033.00	15,032.57	0.00	0.43	100.00	0.00
Subtotal: 5468			15,033.00	15,032.57	0.00	0.43	100.00	0.00
10 5481 081 0000 48100	FED DHSS LEAP FS	8	69,470.00	54,210.53	0.00	15,259.47	78.03	7,965.32

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5481 090 0000 48100	FED DHSS SUMMER FS	8	92,237.00	92,237.11	0.00	(0.11)	100.00	0.00
Subtotal: 5481			161,707.00	146,447.64	0.00	15,259.36	90.56	7,965.32
10 5492 000 0000 49201	TITLE V B	8	10,088.00	10,088.00	0.00	0.00	100.00	0.00
Subtotal: 5492			10,088.00	10,088.00	0.00	0.00	100.00	0.00
10 5497 000 0000 00011	FED AMERICORP	8	598,000.00	467,922.14	0.00	130,077.86	78.25	47,916.75
40 5497 000 1100 49704	OTHER FED - ARP - MACCO GRANT	8	45,663.00	45,663.13	0.00	(0.13)	100.00	0.00
Subtotal: 5497			643,663.00	513,585.27	0.00	130,077.73	79.79	47,916.75
Subtotal: 5400			4,379,585.00	2,976,584.58	0.00	1,403,000.42	67.96	235,268.11
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	1,325.01	0.00	249,474.99	0.53	0.00
Subtotal: 5651			250,800.00	1,325.01	0.00	249,474.99	0.53	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	2,485,000.00	2,485,000.00	0.00	0.00	100.00	0.00
Subtotal: 5692			2,485,000.00	2,485,000.00	0.00	0.00	100.00	0.00
Subtotal: 5600			2,748,000.00	2,486,325.01	0.00	261,674.99	90.48	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
20 5811 000 1050	TUITION FROM OTHER LEA	8	0.00	18,000.00	0.00	(18,000.00)	0.00	0.00
Subtotal: 5811			86,250.00	18,000.00	0.00	68,250.00	20.87	0.00
20 5821 000 1100	AREA CAREER CENTER FEES	8	177,400.00	177,400.00	0.00	0.00	100.00	0.00
Subtotal: 5821			177,400.00	177,400.00	0.00	0.00	100.00	0.00
Subtotal: 5800			263,650.00	195,400.00	0.00	68,250.00	74.11	0.00
Total: Revenue			31,122,816.00	25,130,833.41	725.09	5,991,257.50	80.75	2,680,567.43
Expenditure								
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	29,698.84	0.00	22,975.16	56.38	4,294.73
10 1111 6152 000 4020 4 00011	SS AMERICORP SALARY	9	184,500.00	138,083.32	0.00	46,416.68	74.84	15,333.36
10 1111 6152 000 4020 4 46100	SS INST AIDE SALARY - TITLE IVA	9	7,439.00	3,413.28	0.00	4,025.72	45.88	330.77
10 1111 6152 000 4040 1 00011	UE AMERICORP SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6152 000 4040 1 40001	UE INST AIDE SALARY - SWP	9	24,515.00	14,165.95	0.00	10,349.05	57.78	2,042.95
10 1111 6152 000 4040 4 00011	UE AMERICORP SALARY	9	184,500.00	122,786.47	0.00	61,713.53	66.55	13,416.69
10 1111 6152 000 4040 4 46100	UE INST AIDE SALARY - TITLE IVA	9	3,149.00	2,455.08	0.00	693.92	77.96	259.48
10 1111 6153 000 4020 1 40001	SS CLASSIFIED SUB SALARY - SWP	9	2,100.00	1,072.50	0.00	1,027.50	51.07	442.50
10 1111 6153 000 4040 1 40001	UE CLASSIFIED SUB SALARY - SWP	9	750.00	520.00	0.00	230.00	69.33	125.00
10 1111 6221 000 4020 1 40001	SS NON TEA RETIREMENT - SWP	9	4,460.00	2,422.93	0.00	2,037.07	54.33	349.58
10 1111 6221 000 4020 4 46100	SS NONCERT RETIREMENT - TITLE IVA	9	510.00	234.16	0.00	275.84	45.91	22.69
10 1111 6221 000 4040 1 40001	UE NON TEA RETIREMENT - SWP	9	2,105.00	1,164.20	0.00	940.80	55.31	174.45
10 1111 6221 000 4040 4 46100	UE NONCERT RETIREMENT - TITLE IVA	9	8,022.00	168.42	0.00	7,853.58	2.10	17.81
10 1111 6231 000 4020 1 00011	SS FICA - AMERICORP	9	11,439.00	6,654.48	0.00	4,784.52	58.17	950.64

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6231 000 4020 1 40001	SS FICA - SWP	9	3,396.00	1,531.92	0.00	1,864.08	45.11	240.26
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	211.69	0.00	249.31	45.92	20.52
10 1111 6231 000 4040 1 00011	UE FICA - AMERICORP	9	11,439.00	6,186.59	0.00	5,252.41	54.08	831.81
10 1111 6231 000 4040 1 40001	UE FICA - SWP	9	1,566.00	836.19	0.00	729.81	53.40	123.79
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	152.29	0.00	42.71	78.10	16.10
10 1111 6232 000 4020 1 00011	SS MEDICARE TAX - AMERICORP	9	2,675.00	1,556.24	0.00	1,118.76	58.18	222.32
10 1111 6232 000 4020 1 40001	SS MEDICARE TAX - SWP	9	794.00	358.31	0.00	435.69	45.13	56.22
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	49.56	0.00	58.44	45.89	4.80
10 1111 6232 000 4040 1 00011	UE MEDICARE TAX - AMERICORP	9	2,676.00	1,446.82	0.00	1,229.18	54.07	194.53
10 1111 6232 000 4040 1 40001	UE MEDICARE TAX - SWP	9	412.00	195.56	0.00	216.44	47.47	28.95
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	35.62	0.00	10.38	77.43	3.77
10 1111 6241 000 4020 1 00011	SS INSURANCE - AMERICORP	9	52,172.00	13,027.29	0.00	39,144.71	24.97	1,970.88
10 1111 6241 000 4020 1 40001	SS INSURANCE - SWP	9	12,338.00	5,749.57	0.00	6,588.43	46.60	819.51
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	20,792.46	0.00	31,379.54	39.85	2,956.32
10 1111 6241 000 4040 1 40001	UE INSURANCE - SWP	9	6,169.00	3,563.91	0.00	2,605.09	57.77	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	1,500.46	0.00	243.54	86.04	0.00
10 1111 6261 000 4020 1 40001	SS WORKERS COMP - SWP	9	7,700.00	6,348.03	0.00	1,351.97	82.44	0.00
10 1111 6261 000 4040 1 00011	UE WORKERS COMP - AMERICORP	9	1,744.18	1,500.46	0.00	243.72	86.03	0.00
10 1111 6261 000 4040 1 40001	UE WORKERS COMP - SWP	9	6,500.00	5,770.98	0.00	729.02	88.78	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	684.84	0.00	143.16	82.71	0.00
10 1111 6319 000 4040 1 00011	UE OTHER PROF SVCS - AMERICORP	9	828.00	1,823.09	0.00	(995.09)	220.18	0.00
10 1111 6332 000 4020 1 40001	SS MAINT & REPAIRS - SWP	9	250.00	0.00	48.01	201.99	19.20	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	3,013.29	0.00	1,004.71	74.99	334.81
10 1111 6337 000 4040 1 40001	UE COPY MAINT & REPAIR - SWP	9	2,411.00	1,807.92	0.00	603.08	74.99	200.88
10 1111 6343 000 4020 1 00011	SS TRAVEL - AMERICORP	9	218.00	41.66	0.00	176.34	19.11	0.00
10 1111 6343 000 4020 1 40001	SS TRAVEL - SWP	9	450.00	0.00	450.00	0.00	100.00	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	786.27	0.00	3,648.73	17.73	178.36
10 1111 6361 000 4040 1 40001	UE COMMUNICATION - SWP	9	4,135.00	123.18	0.00	4,011.82	2.98	11.20
10 1111 6411 000 4020 1 40001	SS SUPPLIES - SWP	9	29,550.00	16,750.87	4,058.60	8,740.53	70.42	1,252.56
10 1111 6411 000 4040 1 00011	UE SUPPLIES - AMERICORP	9	0.00	237.89	0.00	(237.89)	0.00	0.00
10 1111 6411 000 4040 1 40001	UE SUPPLIES - SWP	9	25,200.00	7,636.29	0.00	17,563.71	30.30	1,647.52
10 1111 6412 000 4020 1 40001	SS TECH SUPPLIES - SWP	9	21,005.00	10,408.08	500.00	10,096.92	51.93	0.00
10 1111 6412 000 4040 1 40001	UE TECH SUPPLIES - SWP	9	171,667.00	30,381.28	0.00	141,285.72	17.70	15,624.00
10 1111 6431 000 4020 1 40001	SS TEXTBOOKS - SWP	9	131,616.00	120,897.44	0.00	10,718.56	91.86	0.00
10 1111 6431 000 4040 1 40001	UE TEXTBOOKS - SWP	9	113,422.00	107,000.77	0.00	6,421.23	94.34	0.00
20 1111 6111 000 4020 1 40001	SS CERTIFIED SALARY - SWP	9	1,253,967.00	836,894.72	0.00	417,072.28	66.74	104,580.59

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6111 000 4020 4 46100	SS CERT SALARIES - TITLE IVA	9	4,325.00	4,169.22	0.00	155.78	96.40	796.23
20 1111 6111 000 4040 1 40001	UE CERTIFIED SALARY - SWP	9	1,137,206.00	756,759.58	0.00	380,446.42	66.55	94,505.36
20 1111 6111 000 4040 4 46100	UE CERTIFIED SALARIES - TITLE IVA	9	7,785.00	6,781.25	0.00	1,003.75	87.11	906.25
20 1111 6121 000 4020 1 40001	SS CERT SUB SALARY - SWP	9	40,000.00	17,532.50	0.00	22,467.50	43.83	4,015.00
20 1111 6121 000 4040 1 40001	UE CERT SUB SALARY - SWP	9	26,000.00	21,551.61	0.00	4,448.39	82.89	2,747.50
20 1111 6131 000 4020 1 00011	SS CERT EXTRA PAY - AMERICORP	9	925.00	500.00	0.00	425.00	54.05	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	500.00	0.00	425.00	54.05	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	0.00
20 1111 6211 000 4020 1 00011	SS TEACHER RETIREMENT - AMERICORP	9	134.00	72.48	0.00	61.52	54.09	9.06
20 1111 6211 000 4020 1 40001	SS TEACHER RETIREMENT - SWP	9	204,022.00	133,812.48	0.00	70,209.52	65.59	16,712.06
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	72.48	0.00	61.52	54.09	9.06
20 1111 6211 000 4040 1 40001	UE TEACHER RETIREMENT - SWP	9	185,611.00	120,897.34	0.00	64,713.66	65.13	15,084.81
20 1111 6211 000 4040 4 46100	UE TEA RETIREMENT - TITLE IVA	9	1,129.00	983.29	0.00	145.71	87.09	131.41
20 1111 6221 000 4020 4 46100	SS NON TEA RETIRMENT - TITLE IVA	9	0.00	272.30	0.00	(272.30)	0.00	40.91
20 1111 6231 000 4020 1 40001	SS OASDI TAX - SWP	9	2,480.00	1,102.58	0.00	1,377.42	44.46	248.93
20 1111 6231 000 4020 4 46100	SS FICA - TITLE IVA	9	0.00	258.50	0.00	(258.50)	0.00	49.36
20 1111 6231 000 4040 1 40001	UE OASDI TAX - SWP	9	1,612.00	1,336.23	0.00	275.77	82.89	170.35
20 1111 6232 000 4020 1 00011	SS MEDICARE TAX - AMERICORP	9	13.00	7.20	0.00	5.80	55.38	0.90
20 1111 6232 000 4020 1 40001	SS MEDICARE TAX - SWP	9	18,777.00	11,510.07	0.00	7,266.93	61.30	1,466.76
20 1111 6232 000 4020 4 46100	SS MEDICARE - TITLE IVA	9	63.00	60.48	0.00	2.52	96.00	11.55
20 1111 6232 000 4040 1 00011	UE MEDICARE TAX - AMERICORP	9	13.00	7.28	0.00	5.72	56.00	0.91
20 1111 6232 000 4040 1 40001	UE MEDICARE TAX - SWP	9	16,874.00	10,427.31	0.00	6,446.69	61.80	1,301.87
20 1111 6232 000 4040 4 46100	UE MEDICARE - TITLE IVA	9	113.00	98.26	0.00	14.74	86.96	13.13
20 1111 6241 000 4020 1 40001	SS EMPLOYEE INSURANCE - SWP	9	152,080.00	89,614.48	0.00	62,465.52	58.93	11,101.81
20 1111 6241 000 4040 1 40001	UE EMPLOYEE INSURANCE - SWP	9	142,368.00	78,943.33	0.00	63,424.67	55.45	9,881.58
40 1111 6542 000 4020 1 40001	INSTRUCTIONAL EQUIPMENT	9	7,750.00	7,460.25	0.00	289.75	96.26	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	3,985.01	0.00	4,014.99	49.81	0.00
Subtotal: 1111			4,395,594.18	2,811,958.08	5,056.61	1,578,579.49	64.09	328,919.28
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	115,500.00	82,500.05	0.00	32,999.95	71.43	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	7,161.00	4,159.05	0.00	3,001.95	58.08	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	1,675.00	972.65	0.00	702.35	58.07	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	9,203.88	0.00	23,404.12	28.23	1,478.16
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	1,500.46	0.00	243.54	86.04	0.00
10 1131 6261 000 3000 3 00000	MS WORK COMP INS	9	6,980.00	6,001.82	0.00	978.18	85.99	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1131 6319 000 3000 1 00011	MS OTHER PROF SVCS - AMERICORP	9	894.00	533.39	0.00	360.61	59.66	0.00
10 1131 6332 000 3000 3 00000	MS MAINT & REPAIRS	9	750.00	750.00	0.00	0.00	100.00	352.96
10 1131 6337 000 3000 2 00074	MS TECH MAINT & REPAIRS	9	804.00	1,205.28	0.00	(401.28)	149.91	133.92
10 1131 6343 000 3000 1 00011	MS TRAVEL - AMERICORP	9	218.00	23.19	0.00	194.81	10.64	0.00
10 1131 6361 000 3000 3 00000	MS COMMUNICATION	9	4,835.00	608.57	0.00	4,226.43	12.59	53.41
10 1131 6411 000 3000 3 00000	MS SUPPLIES	9	27,556.00	11,693.97	3,725.23	12,136.80	55.96	2,817.25
10 1131 6411 000 3000 3 00017	MS SUPPLIES - FACS	9	2,000.00	962.12	624.17	413.71	79.31	137.03
10 1131 6411 000 3000 3 00038	MS SUPPLIES - BANQUET	9	3,000.00	0.00	1,366.20	1,633.80	45.54	0.00
10 1131 6411 000 3000 3 00049	MS SUPPLIES - CAMP	9	1,000.00	782.26	157.74	60.00	94.00	0.00
10 1131 6411 000 3000 3 00079	MS SUPPLIES - PLTW	9	4,165.00	4,163.32	0.00	1.68	99.96	562.71
10 1131 6411 000 3000 3 00099	MS SUPPLIES - EMPLOYEE INCENTIVE	9	506.00	410.00	82.46	13.54	97.32	0.00
10 1131 6412 000 3000 2 00074	MS TECH SUPPLIES - TECH	9	56,400.00	6,433.88	0.00	49,966.12	11.41	5,642.00
10 1131 6412 000 3000 3 00000	MS TECH SUPPLIES	9	21,400.00	21,032.86	0.00	367.14	98.28	0.00
10 1131 6412 000 3000 4 46100	MS TECH SUPPLIES - TITLE IVA	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1131 6431 000 3000 3 00000	MS TEXTBOOKS	9	1,500.00	1,500.00	0.00	0.00	100.00	0.00
20 1131 6111 000 3000 3 00000	MS CERTIFIED SALARY	9	1,247,963.00	834,255.67	0.00	413,707.33	66.85	104,232.53
20 1131 6111 000 3000 4 46100	MS CERTIFIED SALARIES - TITLE IVA	9	11,355.00	8,237.50	0.00	3,117.50	72.55	987.50
20 1131 6121 000 3000 1 00150	MS CERT SUB SALARY - COVID	9	25,198.00	14,698.81	0.00	10,499.19	58.33	2,099.83
20 1131 6121 000 3000 3 00000	MS CERT SUB SALARY	9	35,000.00	25,935.37	0.00	9,064.63	74.10	3,632.50
20 1131 6131 000 3000 1 00011	MS CERT EXTRA PAY - AMERICORP	9	925.00	500.00	0.00	425.00	54.05	62.50
20 1131 6131 000 3000 3 00000	MS CERT EXTRA PAY	9	4,500.00	1,568.75	0.00	2,931.25	34.86	0.00
20 1131 6211 000 3000 1 00011	MS TEACHER RETIREMENT - AMERICORP	9	134.00	72.48	0.00	61.52	54.09	9.06
20 1131 6211 000 3000 3 00000	MS TEACHER RETIREMENT	9	202,610.00	133,918.56	0.00	68,691.44	66.10	16,715.70
20 1131 6211 000 3000 4 46100	MS TEA RETIREMENT - TITLE IVA	9	1,646.00	1,194.47	0.00	451.53	72.57	143.19
20 1131 6221 000 3000 1 00150	MS NON TEA RETIREMENT - COVID	9	2,152.00	1,248.45	0.00	903.55	58.01	178.35
20 1131 6221 000 3000 3 00000	MS NON TEA RETIREMENT	9	0.00	6.86	0.00	(6.86)	0.00	0.00
20 1131 6231 000 3000 1 00150	MS OASDI TAX - COVID	9	1,562.00	862.54	0.00	699.46	55.22	123.22
20 1131 6231 000 3000 3 00000	OASDI TAX	9	4,154.00	1,615.83	0.00	2,538.17	38.90	225.22
20 1131 6232 000 3000 1 00011	MS MEDICARE TAX - AMERICORP	9	13.00	7.28	0.00	5.72	56.00	0.91
20 1131 6232 000 3000 1 00150	MS MEDICARE TAX - COVID	9	365.00	201.74	0.00	163.26	55.27	28.82
20 1131 6232 000 3000 3 00000	MEDICARE TAX	9	18,668.00	11,806.14	0.00	6,861.86	63.24	1,477.73
20 1131 6232 000 3000 4 46100	MS MEDICARE - TITLE IVA	9	165.00	119.45	0.00	45.55	72.39	14.32
20 1131 6241 000 3000 1 00150	MS EMPLOYEE INSURANCE - COVID	9	6,169.00	3,565.17	0.00	2,603.83	57.79	509.31
20 1131 6241 000 3000 3 00000	MS EMPLOYEE INSURANCE	9	144,847.00	90,450.08	0.00	54,396.92	62.45	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			2,003,064.00	1,290,104.55	5,955.80	707,003.65	64.70	163,240.84
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	115,500.00	82,500.09	0.00	32,999.91	71.43	9,583.35
10 1151 6231 000 1050 1 00011	HS OASDI TAX - AMERICORP	9	7,161.00	4,159.05	0.00	3,001.95	58.08	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	1,675.00	972.65	0.00	702.35	58.07	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	6,740.28	0.00	25,867.72	20.67	985.44
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	1,500.46	0.00	243.54	86.04	0.00
10 1151 6261 000 1050 3 00000	HS WORK COMP INS	9	6,980.00	6,001.82	0.00	978.18	85.99	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	645.70	0.00	182.30	77.98	0.00
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	1,807.92	0.00	603.08	74.99	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	1,164.00	577.06	0.00	586.94	49.58	0.00
10 1151 6361 000 1050 3 00000	HS COMMUNICATION	9	9,075.00	743.55	0.00	8,331.45	8.19	47.89
10 1151 6411 000 1050 3 00000	HS SUPPLIES	9	57,656.00	31,557.32	620.77	25,477.91	55.81	4,280.60
10 1151 6411 000 1050 3 00017	HS SUPPLIES - FACS	9	2,800.00	1,895.43	136.43	768.14	72.57	47.10
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	2,237.73	0.00	4,562.27	32.91	2,237.73
10 1151 6411 000 1050 3 00052	HS SUPPLIES - BAND	9	91,274.00	88,562.35	1,718.91	992.74	98.91	588.74
10 1151 6411 000 1050 3 00059	HS SUPPLIES - CHOIR	9	3,514.00	1,150.64	166.00	2,197.36	37.47	394.24
10 1151 6411 000 1050 3 00099	HS SUPPLIES - EMP INCENTIVE	9	1,155.00	1,155.00	0.00	0.00	100.00	115.54
10 1151 6412 000 1050 2 00074	HS TECH SUPPLIES - TECH	9	80,100.00	9,617.00	0.00	70,483.00	12.01	7,719.00
10 1151 6412 000 1050 3 00000	HS TECH SUPPLIES	9	11,055.00	9,504.17	0.00	1,550.83	85.97	0.00
10 1151 6431 000 1050 3 00000	HS TEXTBOOKS	9	13,542.00	12,074.77	0.00	1,467.23	89.17	468.25
20 1151 6111 000 1050 3 00000	CERTIFIED SALARY	9	1,294,829.00	868,434.52	0.00	426,394.48	67.07	107,760.56
20 1151 6121 000 1050 1 00150	HS CERT SUB SALARY - COVID	9	26,563.00	15,495.06	0.00	11,067.94	58.33	2,067.63
20 1151 6121 000 1050 3 00000	CERT SUB SALARY	9	30,000.00	27,372.50	0.00	2,627.50	91.24	4,370.00
20 1151 6131 000 1050 1 00011	CERT EXTRA PAY	9	925.00	500.00	0.00	425.00	54.05	62.50
20 1151 6131 000 1050 3 00000	CERT EXTRA PAY	9	17,200.00	4,525.00	0.00	12,675.00	26.31	337.50
20 1151 6211 000 1050 1 00011	TEACHER RETIREMENT	9	134.00	72.48	0.00	61.52	54.09	9.06
20 1151 6211 000 1050 3 00000	TEACHER RETIREMENT	9	209,414.00	121,526.74	0.00	87,887.26	58.03	15,388.46
20 1151 6221 000 1050 1 00150	HS NON TEA RETIREMENT - COVID	9	1,916.00	1,110.97	0.00	805.03	57.98	148.70
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	0.00	3,959.42	0.00	(3,959.42)	0.00	328.19
20 1151 6231 000 1050 1 00150	HS OASDI TAX - COVID	9	1,647.00	912.97	0.00	734.03	55.43	121.37
20 1151 6231 000 1050 3 00000	HS OASDI TAX	9	7,564.00	8,434.67	0.00	(870.67)	111.51	972.03
20 1151 6232 000 1050 1 00011	HS MEDICARE TAX - AMERICORP	9	13.00	7.28	0.00	5.72	56.00	0.91
20 1151 6232 000 1050 1 00150	HS MEDICARE TAX - COVID	9	385.00	213.48	0.00	171.52	55.45	28.37
20 1151 6232 000 1050 3 00000	MEDICARE TAX	9	19,459.00	12,343.92	0.00	7,115.08	63.44	1,542.20
20 1151 6241 000 1050 1 00150	HS EMPLOYEE INSURANCE - COVID	9	1,369.00	755.37	0.00	613.63	55.18	107.91
20 1151 6241 000 1050 3 00000	HS EMPLOYEE INSURANCE	9	139,906.00	82,384.28	0.00	57,521.72	58.89	10,233.01
40 1151 6542 000 1050 3 00000	INSTRUCTIONAL EQUIPMENT	9	16,000.00	15,596.00	0.00	404.00	97.48	0.00
40 1151 6543 000 1050 2 00074	TECH RELATED HARDWARE	9	3,000.00	5,726.40	0.00	(2,726.40)	190.88	0.00
Subtotal: 1151			2,219,319.00	1,434,859.95	2,642.11	781,816.94	64.77	170,880.26
Function 1191								
10 1191 6151 000 1050 3 00000	SUMMER CLASS SAL - HS	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 1191 6151 000 4020 3 00000	SUMMER CLASS SAL - SS	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1191 6151 000 4040 3 00000	SUMMER CLASS SAL - UE	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 1191 6221 000 1050 3 00000	SUMMER NON TEA RET - HS	9	220.00	0.00	0.00	220.00	0.00	0.00
10 1191 6221 000 4020 3 00000	SUMMER NON TEA RET - SS	9	549.00	0.00	0.00	549.00	0.00	0.00
10 1191 6221 000 4040 3 00000	SUMMER NON TEA RET - UE	9	823.00	0.00	0.00	823.00	0.00	0.00
10 1191 6231 000 1050 3 00000	SUMMER OASDI TAX - HS	9	198.00	0.00	0.00	198.00	0.00	0.00
10 1191 6231 000 4020 3 00000	SUMMER OASDI TAX - SS	9	496.00	0.00	0.00	496.00	0.00	0.00
10 1191 6231 000 4040 3 00000	SUMMER OASDI TAX - UE	9	744.00	0.00	0.00	744.00	0.00	0.00
10 1191 6232 000 1050 3 00000	SUMMER MEDICARE TAX - HS	9	46.00	0.00	0.00	46.00	0.00	0.00
10 1191 6232 000 4020 3 00000	SUMMER MEDICARE TAX - SS	9	116.00	0.00	0.00	116.00	0.00	0.00

Function 1221

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6152 000 1050 3 12210	SPED INST AIDE SALARY - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 000 1050 4 44100	SPED INST AIDE SAL - HS IDEA	9	79,689.00	39,525.53	0.00	40,163.47	49.60	4,540.90
10 1221 6152 000 3000 4 44100	SPED INST AIDE SAL - MS IDEA	9	49,713.00	35,128.31	0.00	14,584.69	70.66	4,142.78
10 1221 6152 000 4020 3 12210	SPED INST AIDE SAL - SS	9	0.00	15,893.15	0.00	(15,893.15)	0.00	2,270.45
10 1221 6152 000 4020 4 44100	SPED INST AIDE SAL - SS IDEA	9	133,497.00	64,023.12	0.00	69,473.88	47.96	8,854.31
10 1221 6152 000 4040 3 12210	SPED INST AIDE SAL - UE	9	0.00	17,065.80	0.00	(17,065.80)	0.00	5,089.80
10 1221 6152 000 4040 4 44100	HS INSTRUCT AIDE SAL - UE IDEA	9	158,012.00	81,926.44	0.00	76,085.56	51.85	12,647.25
10 1221 6153 000 1050 3 12210	SPED CLASS SUB SAL - HS	9	7,930.00	920.00	0.00	7,010.00	11.60	0.00
10 1221 6153 000 3000 3 12210	SPED CLASS SUB SAL - MS	9	2,000.00	1,577.50	0.00	422.50	78.88	260.00
10 1221 6153 000 4020 3 12210	SPED CLASS SUB SAL - SS	9	8,500.00	4,020.00	0.00	4,480.00	47.29	750.00
10 1221 6153 000 4040 3 12210	SPED CLASS SUB SAL - UE	9	5,200.00	3,535.00	0.00	1,665.00	67.98	875.00
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	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 4 44100	SPED NON TEA RET - HS IDEA	9	6,771.00	3,239.63	0.00	3,531.37	47.85	380.10
10 1221 6221 000 3000 4 44100	SPED NON TEA RET - MS IDEA	9	4,257.00	2,910.63	0.00	1,346.37	68.37	352.80
10 1221 6221 000 4020 3 12210	SPED NON TEA RET - SS	9	11,274.00	1,330.35	0.00	9,943.65	11.80	190.05
10 1221 6221 000 4020 4 44100	SPED NON TEA RET - SS IDEA	9	385.00	5,194.58	0.00	(4,809.58)	1,349.24	717.16
10 1221 6221 000 4040 3 12210	SPED NON TEA RET - UE	9	192.00	1,376.50	0.00	(1,184.50)	716.93	349.16
10 1221 6221 000 4040 4 44100	SPED NON TEA RET - UE IDEA	9	13,050.00	5,626.15	0.00	7,423.85	43.11	891.61
10 1221 6231 000 1050 3 12210	SPED OASDI TAX - HS	9	523.00	57.06	0.00	465.94	10.91	0.00
10 1221 6231 000 1050 4 44100	SPED OASDI TAX - HS IDEA	9	5,463.00	2,318.53	0.00	3,144.47	42.44	263.90
10 1221 6231 000 3000 3 12210	SPED OASDI TAX - MS	9	124.00	97.81	0.00	26.19	78.88	16.12
10 1221 6231 000 3000 4 44100	SPED OASDI TAX - MS IDEA	9	3,410.00	2,061.73	0.00	1,348.27	60.46	240.10
10 1221 6231 000 4020 3 12210	SPED OASDI TAX - SS	9	874.00	1,163.46	0.00	(289.46)	133.12	177.10
10 1221 6231 000 4020 4 44100	SPED OASDI TAX - SS IDEA	9	8,277.00	3,478.87	0.00	4,798.13	42.03	479.80
10 1221 6231 000 4040 3 12210	SPED OASDI TAX - UE	9	496.00	1,247.69	0.00	(751.69)	251.55	369.82
10 1221 6231 000 4040 4 44100	SPED OASDI TAX - UE IDEA	9	9,797.00	4,837.51	0.00	4,959.49	49.38	748.80
10 1221 6232 000 1050 3 12210	SPED MEDICARE TAX - HS	9	122.00	13.33	0.00	108.67	10.93	0.00
10 1221 6232 000 1050 4 44100	SPED MEDICARE TAX - HS IDEA	9	1,155.00	542.24	0.00	612.76	46.95	61.72
10 1221 6232 000 3000 3 12210	SPED MEDICARE TAX - MS	9	29.00	22.88	0.00	6.12	78.90	3.77
10 1221 6232 000 3000 4 44100	SPED MEDICARE TAX - MS IDEA	9	721.00	482.20	0.00	238.80	66.88	56.16
10 1221 6232 000 4020 3 12210	SPED MEDICARE TAX - SS	9	123.00	272.08	0.00	(149.08)	221.20	41.40
10 1221 6232 000 4020 4 44100	SPED MEDICARE TAX - SS IDEA	9	1,936.00	813.58	0.00	1,122.42	42.02	112.21
10 1221 6232 000 4040 3 12210	SPED MEDICARE TAX - UE	9	116.00	291.82	0.00	(175.82)	251.57	86.51
10 1221 6232 000 4040 4 44100	SPED MEDICARE TAX - UE IDEA	9	2,291.00	1,131.34	0.00	1,159.66	49.38	175.12
10 1221 6241 000 1050 3 12210	SPED EMPLOYEE INS - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 1050 4 44100	SPED EMPLOYEE INS - HS IDEA	9	18,507.00	7,864.92	0.00	10,642.08	42.50	1,019.54
10 1221 6241 000 3000 4 44100	SPED EMPLOYEE INS - MS IDEA	9	12,338.00	7,456.47	0.00	4,881.53	60.43	1,018.44
10 1221 6241 000 4020 3 12210	SPED EMPLOYEE INS - SS	9	0.00	3,570.14	0.00	(3,570.14)	0.00	510.02
10 1221 6241 000 4020 4 44100	SPED EMPLOYEE INS - SS IDEA	9	30,845.00	11,982.20	0.00	18,862.80	38.85	1,639.01
10 1221 6241 000 4040 3 12210	SPED EMPLOYEE INS - UE	9	0.00	3,053.49	0.00	(3,053.49)	0.00	0.69
10 1221 6241 000 4040 4 44100	SPED EMPLOYEE INS - UE IDEA	9	32,214.00	14,201.72	0.00	18,012.28	44.09	2,148.32
10 1221 6261 000 1050 3 12210	SPED WORK COMP INS - HS	9	2,250.00	1,962.13	0.00	287.87	87.21	0.00
10 1221 6261 000 3000 3 12210	SPED WORK COMP INS - MS	9	2,150.00	1,846.71	0.00	303.29	85.89	0.00
10 1221 6261 000 4020 3 12210	SPED WORK COMP INS - SS	9	2,420.00	2,077.55	0.00	342.45	85.85	0.00
10 1221 6261 000 4040 3 12210	SPED WORK COMP INS - UE	9	2,150.00	2,077.55	0.00	72.45	96.63	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	4,102.68	0.00	(4,102.68)	0.00	259.60
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	620.00	0.00	5,380.00	10.33	620.00
10 1221 6412 000 4040 3 12210	SPED TECH SUPPLIES - UE	9	4,200.00	434.00	0.00	3,766.00	10.33	434.00
10 1221 6431 000 1000 3 12210	SPED TEXTBOOKS	9	0.00	679.61	0.00	(679.61)	0.00	43.74
10 1221 6431 000 1050 3 12210	SPED TEXTBOOKS - HS	9	1,625.00	163.60	0.00	1,461.40	10.07	0.00
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	650.60	0.00	974.40	40.04	0.00
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	187,235.84	0.00	85,377.16	68.68	23,404.48
20 1221 6111 000 3000 3 12210	MS SPED CERT SALARY	9	221,375.00	147,583.28	0.00	73,791.72	66.67	18,447.91
20 1221 6111 000 4020 3 12210	SS SPED CERT SALARY	9	202,600.00	135,066.64	0.00	67,533.36	66.67	16,883.33
20 1221 6111 000 4040 3 12210	UE SPED CERT SALARY	9	206,295.00	136,089.64	0.00	70,205.36	65.97	17,274.59
20 1221 6111 000 4040 4 43703	UE SPED CERT SALARY - HNF	9	0.00	2,107.08	0.00	(2,107.08)	0.00	0.00
20 1221 6121 000 1050 3 12210	HS SPED CERT SUB SALARY	9	2,500.00	3,615.00	0.00	(1,115.00)	144.60	530.00
20 1221 6121 000 3000 3 12210	CERT SUB SALARY	9	12,500.00	5,497.45	0.00	7,002.55	43.98	395.00
20 1221 6121 000 4020 3 12210	CERT SUB SALARY	9	3,000.00	8,611.55	0.00	(5,611.55)	287.05	3,565.28
20 1221 6121 000 4040 3 12210	CERT SUB SALARY	9	16,500.00	2,780.00	0.00	13,720.00	16.85	67.50
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	20,725.46	0.00	25,015.54	45.31	2,590.69
20 1221 6211 000 3000 3 12210	TEACHER RETIREMENT	9	37,043.00	30,786.83	0.00	6,256.17	83.11	13,810.25
20 1221 6211 000 4020 3 12210	TEACHER RETIREMENT	9	32,955.00	21,904.70	0.00	11,050.30	66.47	2,738.09
20 1221 6211 000 4040 3 12210	SPED TEA RETIREMENT - UE	9	36,695.00	16,853.36	0.00	19,841.64	45.93	2,106.67
20 1221 6221 000 1050 3 12210	SPED NONTEA RETIREMENT - HS	9	0.00	1,929.93	0.00	(1,929.93)	0.00	241.24
20 1221 6221 000 3000 3 12210	SPED NONTEA RETIREMENT - MS	9	0.00	(2,381.12)	0.00	2,381.12	0.00	(4,490.94)
20 1221 6231 000 1050 3 12210	OASDI TAX	9	155.00	3,968.13	0.00	(3,813.13)	2,560.08	500.86
20 1221 6231 000 3000 3 12210	OASDI TAX	9	775.00	(1,002.73)	0.00	1,777.73	(129.38)	(2,843.56)
20 1221 6231 000 4020 3 12210	OASDI TAX	9	186.00	533.94	0.00	(347.94)	287.06	221.05
20 1221 6231 000 4040 3 12210	OASDI TAX	9	1,023.00	2,284.46	0.00	(1,261.46)	223.31	268.20
20 1221 6232 000 1050 3 12210	MEDICARE TAX	9	4,233.00	2,658.37	0.00	1,574.63	62.80	333.43
20 1221 6232 000 3000 3 12210	MEDICARE TAX	9	3,438.00	2,091.65	0.00	1,346.35	60.84	257.00
20 1221 6232 000 4020 3 12210	MEDICARE TAX	9	3,120.00	1,952.98	0.00	1,167.02	62.60	280.21
20 1221 6232 000 4040 3 12210	MEDICARE TAX	9	3,312.00	1,966.08	0.00	1,345.92	59.36	236.93
20 1221 6241 000 1050 3 12210	EMPLOYEE INSURANCE	9	26,045.00	17,388.88	0.00	8,656.12	66.76	2,173.61
20 1221 6241 000 3000 3 12210	EMPLOYEE INSURANCE	9	30,845.00	17,365.28	0.00	13,479.72	56.30	2,170.66
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	24,676.00	16,508.64	0.00	8,167.36	66.90	2,063.58
20 1221 6241 000 4040 3 12210	EMPLOYEE INSURANCE	9	24,676.00	12,498.64	0.00	12,177.36	50.65	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1221			1,918,952.00	1,166,990.99	0.00	751,961.01	60.81	157,625.65
Function 1251								
10 1251 6152 000 4020 1 40001	INSTRUCTIONAL AID SALARY	9	106,252.00	64,335.38	0.00	41,916.62	60.55	8,854.30
10 1251 6152 000 4040 1 40001	INSTRUCTIONAL AID SALARY	9	25,198.00	14,837.26	0.00	10,360.74	58.88	2,099.83
10 1251 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	5,000.00	3,217.50	0.00	1,782.50	64.35	1,197.50
10 1251 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	1,250.00	447.50	0.00	802.50	35.80	0.00
10 1251 6221 000 4020 1 40001	NON TEA RETIREMENT	9	8,323.00	5,016.80	0.00	3,306.20	60.28	689.72
10 1251 6221 000 4040 1 40001	NON TEA RETIREMENT	9	7,712.00	1,257.95	0.00	6,454.05	16.31	178.35
10 1251 6231 000 4020 1 40001	OASDI TAX	9	6,898.00	4,020.45	0.00	2,877.55	58.28	600.85
10 1251 6231 000 4040 1 40001	OASDI TAX	9	1,640.00	818.85	0.00	821.15	49.93	111.79
10 1251 6232 000 4020 1 40001	MEDICARE TAX	9	1,613.00	940.31	0.00	672.69	58.30	140.53
10 1251 6232 000 4040 1 40001	MEDICARE TAX	9	383.00	191.53	0.00	191.47	50.01	26.15
10 1251 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	15,076.00	9,086.32	0.00	5,989.68	60.27	1,240.16
10 1251 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	6,169.00	3,565.17	0.00	2,603.83	57.79	509.31
10 1251 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	1,880.00	1,615.88	0.00	264.12	85.95	0.00
10 1251 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	1,100.00	923.36	0.00	176.64	83.94	0.00
20 1251 6111 000 4020 1 40001	CERTIFIED SALARY	9	169,775.00	114,814.64	0.00	54,960.36	67.63	14,372.72
20 1251 6111 000 4040 1 40001	CERTIFIED SALARY	9	153,450.00	102,300.00	0.00	51,150.00	66.67	12,787.50
20 1251 6121 000 4020 1 40001	CERT SUB SALARY	9	3,750.00	2,765.00	0.00	985.00	73.73	630.00
20 1251 6121 000 4040 1 40001	CERT SUB SALARY	9	3,750.00	635.00	0.00	3,115.00	16.93	125.00
20 1251 6211 000 4020 1 40001	TEACHER RETIREMENT	9	26,605.00	17,948.32	0.00	8,656.68	67.46	2,243.54
20 1251 6211 000 4040 1 40001	TEACHER RETIREMENT	9	24,934.00	16,573.52	0.00	8,360.48	66.47	2,071.69
20 1251 6231 000 4020 1 40001	OASDI TAX	9	233.00	179.23	0.00	53.77	76.92	39.07
20 1251 6231 000 4040 1 40001	OASDI TAX	9	233.00	39.37	0.00	193.63	16.90	7.75
20 1251 6232 000 4020 1 40001	MEDICARE TAX	9	2,516.00	1,580.58	0.00	935.42	62.82	201.99
20 1251 6232 000 4040 1 40001	MEDICARE TAX	9	2,279.00	1,336.81	0.00	942.19	58.66	167.77
20 1251 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	13,707.00	9,214.16	0.00	4,492.84	67.22	1,151.77
20 1251 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	18,507.00	12,382.16	0.00	6,124.84	66.91	1,547.77
Subtotal: 1251			608,233.00	390,043.05	0.00	218,189.95	64.13	50,995.06
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
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	205.97	0.00	(205.97)	0.00	0.00
Subtotal: 1271			2,404.00	205.97	0.00	2,198.03	8.57	0.00
Function 1281								
10 1281 6152 000 4020 3 12810	ECSE INSTRUCTIONAL AID SALARY	9	67,707.00	35,692.39	0.00	32,014.61	52.72	6,299.48
10 1281 6152 000 4020 4 44201	ECSE INSTRUCT AID SALARY - IDEA 619	9	7,887.00	7,887.00	0.00	0.00	100.00	0.00
10 1281 6153 000 4020 3 12810	ECSE CLASSIFIED SUB SALARY	9	2,200.00	2,255.00	0.00	(55.00)	102.50	0.00
10 1281 6221 000 4020 3 12810	ECSE NON TEA RETIREMENT	9	6,455.00	3,140.50	0.00	3,314.50	48.65	452.73
10 1281 6231 000 4020 3 12810	ECSE OASDI TAX	9	4,823.00	2,835.06	0.00	1,987.94	58.78	389.56
10 1281 6232 000 4020 3 12810	ECSE MEDICARE TAX	9	1,128.00	662.98	0.00	465.02	58.77	91.10
10 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INSURANCE	9	18,507.00	2,410.07	0.00	16,096.93	13.02	328.63
10 1281 6261 000 4020 3 12810	ECSE WORKERS COMP INSURANCE	9	1,615.00	1,177.28	0.00	437.72	72.90	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	420.00	0.00	(420.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1281 6411 000 4020 3 12810	ECSE MATERIAL & SUPPLIES	9	4,200.00	1,151.73	0.00	3,048.27	27.42	63.78
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	64,579.00	27,333.36	0.00	37,245.64	42.33	3,416.67
20 1281 6111 000 4020 4 44200	ECSE CERTIFIED SALARY - IDEA 611	9	33,546.00	38,083.36	0.00	(4,537.36)	113.53	4,760.42
20 1281 6112 000 4020 3 12810	ECSE ADMIN SALARY	9	8,539.00	6,404.22	0.00	2,134.78	75.00	711.58
20 1281 6121 000 4020 3 12810	ECSE CERT SUB SALARY	9	4,095.00	625.00	0.00	3,470.00	15.26	0.00
20 1281 6131 000 4020 3 12810	ECSE CERT EXTRA PAY	9	2,600.00	0.00	0.00	2,600.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE TEACHER RETIREMENT	9	17,722.00	11,639.31	0.00	6,082.69	65.68	1,441.11
20 1281 6231 000 4020 3 12810	ECSE OASDI TAX	9	254.00	38.74	0.00	215.26	15.25	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE TAX	9	1,644.00	935.51	0.00	708.49	56.90	114.63
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INSURANCE	9	12,955.00	8,692.11	0.00	4,262.89	67.09	1,079.94
Subtotal: 1281			263,775.00	151,383.62	0.00	112,391.38	57.39	19,149.63
Function 1311								
10 1311 6261 000 1100 1 00000	ECC AG WORKERS COMP INSURANCE	9	810.00	692.52	0.00	117.48	85.50	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	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6391 000 1100 1 13202	ECC AG PURCH SVCS - LOCAL 50/50	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6391 000 1100 3 33201	ECC AG PURCH SVCS - STATE ENHANCEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6391 000 1100 3 33202	ECC AG PURCH SVCS - STATE 50/50	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 000 1100 1 00000	ECC AG SUPPLIES	9	16,733.00	13,904.72	1,939.02	889.26	94.69	253.32
10 1311 6411 000 1100 1 13201	ECC AG SUPPLIES - LOCAL ENHANCEMENT	9	3,546.00	3,546.24	0.00	(0.24)	100.01	0.00
10 1311 6411 000 1100 3 33201	ECC AG SUPPLIES - ST ENHANCEMENT	9	3,546.00	3,546.25	0.00	(0.25)	100.01	0.00
20 1311 6111 000 1100 1 00000	CERTIFIED SALARY	9	94,073.00	(19,555.58)	0.00	113,628.58	(20.79)	(149,230.62)
20 1311 6111 000 1100 3 33200	CERTIFIED SALARY	9	100,440.00	100,440.00	0.00	0.00	100.00	100,440.00
20 1311 6121 000 1100 1 00000	CERT SUB SALARY	9	5,300.00	5,825.00	0.00	(525.00)	109.91	587.50
20 1311 6131 000 1100 1 00000	CERT EXTRA PAY	9	3,000.00	1,500.00	0.00	1,500.00	50.00	0.00
20 1311 6211 000 1100 1 00000	TEACHER RETIREMENT	9	30,627.00	22,574.24	0.00	8,052.76	73.71	2,509.86
20 1311 6231 000 1100 1 00000	OASDI TAX	9	329.00	361.15	0.00	(32.15)	109.77	36.43
20 1311 6232 000 1100 1 00000	MEDICARE TAX	9	2,941.00	2,158.23	0.00	782.77	73.38	236.14
20 1311 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	13,707.00	10,296.55	0.00	3,410.45	75.12	1,157.71
40 1311 6542 000 1100 1 13201	ECC AG EQUIP - LOCAL ENHANCEMENT	9	6,795.00	6,795.35	0.00	(0.35)	100.01	0.00
40 1311 6542 000 1100 3 33201	ECC AG EQUIP - STATE ENHANCEMENT	9	20,386.00	20,386.05	0.00	(0.05)	100.00	0.00
Subtotal: 1311			303,037.00	172,470.72	1,939.02	128,627.26	57.55	(44,009.66)
Function 1321								
10 1321 6261 000 1100 1 00000	ECC BE WORKERS COMP INSURANCE	9	540.00	461.68	0.00	78.32	85.50	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	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6391 000 1100 3 33201	ECC BE PURCH SVCS - STATE ENHANCEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6391 000 1100 3 33203	ECC BE PURCH SVCS - STATE 50/50	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	2,250.00	1,586.01	0.00	663.99	70.49	295.91

Function 1361

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1361 6261 000 1100 1 00000	ECC STS WORK COMP	9	1,350.00	1,154.20	0.00	195.80	85.50	0.00
10 1361 6332 000 1100 1 00000	ECC STS REPAIRS & MAINTENANCE	9	6,000.00	1,144.36	3,475.78	1,379.86	77.00	115.00
10 1361 6391 000 1100 1 13201	ECC STS PURCH SVCS - LOCAL ENHANCEMENT	9	5,670.00	4,212.78	0.00	1,457.22	74.30	0.00
10 1361 6391 000 1100 1 13206	ECC STS PURCH SVCS - LOCAL 50/50	9	(2,252.00)	0.00	0.00	(2,252.00)	0.00	0.00
10 1361 6391 000 1100 3 33201	ECC STS PURCH SVCS - STATE ENHANCEMENT	9	3,418.00	4,212.78	0.00	(794.78)	123.25	0.00
10 1361 6411 000 1100 1 00000	ECC STS SUPPLIES	9	100.00	9.98	0.00	90.02	9.98	0.00
10 1361 6411 000 1100 1 00005	ECC STS SUPPLIES - AUTO TECH	9	3,450.00	2,515.69	247.60	686.71	80.10	449.79
10 1361 6411 000 1100 1 00006	ECC STS SUPPLIES - BLDG TRADES	9	135,000.00	114,540.35	0.00	20,459.65	84.84	5,894.72
10 1361 6411 000 1100 1 00010	ECC STS SUPPLIES - COMPUTER SCIENCE	9	500.00	374.44	0.00	125.56	74.89	78.34
10 1361 6411 000 1100 1 00115	ECC STS SUPPLIES - LAW ENFORCEMENT	9	500.00	311.18	0.00	188.82	62.24	261.20
10 1361 6411 000 1100 1 00123	ECC STS SUPPLIES - WELDING	9	14,000.00	11,326.52	0.00	2,673.48	80.90	1,249.18
10 1361 6411 000 1100 1 13201	ECC STS SUPPLIES - LOCAL ENHANCEMENT	9	3,260.00	3,160.82	0.00	99.18	96.96	0.00
10 1361 6411 000 1100 1 13206	ECC STS SUPPLIES - CTE LOCAL 50/50	9	546.00	546.25	0.00	(0.25)	100.05	0.00
10 1361 6411 000 1100 3 33201	ECC STS SUPPLIES - STATE ENHANCEMENT	9	3,260.00	3,160.81	0.00	99.19	96.96	0.00
10 1361 6411 000 1100 3 33206	ECC STS SUPPLIES - CTE STATE 50/50	9	546.00	546.25	0.00	(0.25)	100.05	0.00
20 1361 6111 000 1100 1 00000	CERTIFIED SALARY	9	192,825.00	112,216.64	0.00	80,608.36	58.20	(29,722.92)
20 1361 6111 000 1100 3 33200	CERTIFIED SALARY	9	50,000.00	50,000.00	0.00	0.00	100.00	50,000.00
20 1361 6121 000 1100 1 00000	CERT SUB SALARY	9	4,000.00	4,285.00	0.00	(285.00)	107.13	972.50
20 1361 6211 000 1100 1 00000	TEACHER RETIREMENT	9	39,682.00	25,983.15	0.00	13,698.85	65.48	3,262.83
20 1361 6221 000 1100 1 00000	NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6231 000 1100 1 00000	OASDI TAX	9	248.00	257.12	0.00	(9.12)	103.68	52.54
20 1361 6232 000 1100 1 00000	MEDICARE TAX	9	3,579.00	2,363.27	0.00	1,215.73	66.03	301.50
20 1361 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	30,845.00	17,420.72	0.00	13,424.28	56.48	2,177.59
40 1361 6542 000 1100 1 13201	ECC STS EQUIP - LOCAL ENHANCEMENT	9	16,811.00	15,975.82	0.00	835.18	95.03	0.00
40 1361 6542 000 1100 3 33201	ECC STS EQUIP - STATE ENHANCEMENT	9	50,432.00	47,927.44	0.00	2,504.56	95.03	0.00
Subtotal: 1361			563,770.00	423,645.57	3,723.38	136,401.05	75.81	35,092.27
Function 1371								
10 1371 6261 000 1100 1 00000	ECC PLTW WORKERS COMP INSURANCE	9	345.00	115.42	0.00	229.58	33.46	0.00
10 1371 6391 000 1100 1 13201	ECC PLTW PURCH SVCS - LOCAL ENHANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1371 6391 000 1100 3 33201	ECC PLTW PURCH SVCS - STATE ENHANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1371 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	1,500.00	301.78	30.48	1,167.74	22.15	149.99
10 1371 6411 000 1100 1 13201	ECC PLTW SUPPLIES - LOCAL ENHANCE	9	1,234.00	1,233.34	0.00	0.66	99.95	0.00
10 1371 6411 000 1100 3 33201	ECC PLTW SUPPLIES - STATE ENHANCE	9	1,234.00	1,233.33	0.00	0.67	99.95	0.00
10 1371 6411 000 1100 4 42701	MATERIAL & SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1371 6111 000 1100 1 00000	CERTIFIED SALARY	9	33,038.00	22,025.04	0.00	11,012.96	66.67	2,753.13
20 1371 6121 000 1100 1 00000	CERT SUB SALARY	9	2,700.00	322.50	0.00	2,377.50	11.94	67.50
20 1371 6211 000 1100 1 00000	TEACHER RETIREMENT	9	6,869.00	0.00	0.00	6,869.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1371 6231 000 1100 1 00000	OASDI TAX	9	2,216.00	1,389.34	0.00	826.66	62.70	175.35
20 1371 6232 000 1100 1 00000	MEDICARE TAX	9	518.00	324.93	0.00	193.07	62.73	41.01
20 1371 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	0.00	61.28	0.00	(61.28)	0.00	7.66
Subtotal: 1371			49,654.00	27,006.96	30.48	22,616.56	54.45	3,194.64
Function 1391								
10 1391 6337 000 1100 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	1,607.00	1,205.37	0.00	401.63	75.01	133.93
10 1391 6343 000 1100 1 00000	TRAVEL	9	1,500.00	0.00	1,500.00	0.00	100.00	0.00
10 1391 6343 000 1100 3 33208	ECC TRAVEL - CTE TCTW	9	0.00	11,099.00	0.00	(11,099.00)	0.00	6,092.63
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	831.53	6,510.36	2,925.11	71.51	127.04
10 1391 6411 000 1100 1 00099	ECC OTHER VOC EMP INCENT	9	240.00	0.00	47.23	192.77	19.68	0.00
10 1391 6412 000 1100 1 00000	TECH RELATED SUPPLIES	9	4,000.00	1,599.89	0.00	2,400.11	40.00	0.00
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
20 1391 6121 000 1100 3 33208	CERT SUB SALARY	9	0.00	1,778.45	0.00	(1,778.45)	0.00	530.95
20 1391 6221 000 1100 3 33208	NON TEA RETIREMENT	9	0.00	10.01	0.00	(10.01)	0.00	10.01
20 1391 6231 000 1100 3 33208	OASDI TAX	9	0.00	110.23	0.00	(110.23)	0.00	32.92
20 1391 6232 000 1100 3 33208	MEDICARE TAX	9	0.00	25.79	0.00	(25.79)	0.00	7.70
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	20,397.79	8,057.59	10,183.62	73.64	6,935.18
Function 1411								
10 1411 6151 000 1000 1 00012	CLASSIFIED SALARY	9	500.00	1,230.03	0.00	(730.03)	246.01	136.67
10 1411 6151 000 1050 1 00012	CLASSIFIED SALARY	9	0.00	5,928.64	0.00	(5,928.64)	0.00	334.83
10 1411 6151 000 1100 1 00073	CLASSIFIED SALARY	9	0.00	(74.50)	0.00	74.50	0.00	0.00
10 1411 6151 000 4040 1 00012	CLASSIFIED SALARY	9	0.00	683.36	0.00	(683.36)	0.00	85.42
10 1411 6221 000 1000 1 00012	NON TEA RETIREMENT	9	34.00	84.40	0.00	(50.40)	248.24	9.38
10 1411 6221 000 1050 1 00012	NON TEA RETIREMENT	9	0.00	183.76	0.00	(183.76)	0.00	22.97
10 1411 6221 000 1100 1 00073	NON TEA RETIREMENT	9	0.00	49.91	0.00	(49.91)	0.00	0.00
10 1411 6221 000 4040 1 00012	NON TEA RETIREMENT	9	0.00	46.88	0.00	(46.88)	0.00	5.86
10 1411 6231 000 1000 1 00012	OASDI TAX	9	31.00	76.21	0.00	(45.21)	245.84	8.47
10 1411 6231 000 1050 1 00012	OASDI TAX	9	0.00	367.58	0.00	(367.58)	0.00	20.76
10 1411 6231 000 1100 1 00073	OASDI TAX	9	0.00	54.60	0.00	(54.60)	0.00	0.00
10 1411 6231 000 4040 1 00012	OASDI TAX	9	0.00	42.40	0.00	(42.40)	0.00	5.30
10 1411 6232 000 1000 1 00012	MEDICARE TAX	9	7.00	17.87	0.00	(10.87)	255.29	1.98
10 1411 6232 000 1050 1 00012	MEDICARE TAX	9	0.00	85.97	0.00	(85.97)	0.00	4.85
10 1411 6232 000 1100 1 00073	MEDICARE TAX	9	0.00	12.76	0.00	(12.76)	0.00	0.00
10 1411 6232 000 4040 1 00012	MEDICARE TAX	9	0.00	9.92	0.00	(9.92)	0.00	1.24
10 1411 6343 000 1000 1 00012	TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1411 6391 000 1050 1 00012	OTHER PURCH SVCS	9	350.00	350.00	0.00	0.00	100.00	0.00
10 1411 6391 000 1100 1 00012	OTHER PURCH SVCS	9	12,000.00	2,962.00	0.00	9,038.00	24.68	2,390.00
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	31,132.56	0.00	(31,132.56)	0.00	3,891.57
20 1411 6131 000 1100 1 00012	CERT EXTRA PAY	9	0.00	20,305.22	0.00	(20,305.22)	0.00	2,415.58
20 1411 6131 000 3000 1 00012	CERT EXTRA PAY	9	0.00	6,232.00	0.00	(6,232.00)	0.00	779.00
20 1411 6131 000 4020 1 00012	CERT EXTRA PAY	9	0.00	2,460.00	0.00	(2,460.00)	0.00	307.50

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1411 6131 000 4040 1 00012	CERT EXTRA PAY	9	0.00	1,175.28	0.00	(1,175.28)	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	4,078.48	0.00	(4,078.48)	0.00	509.81
20 1411 6211 000 1100 1 00012	TEACHER RETIREMENT	9	0.00	2,944.26	0.00	(2,944.26)	0.00	350.26
20 1411 6211 000 3000 1 00012	TEACHER RETIREMENT	9	0.00	903.75	0.00	(903.75)	0.00	112.97
20 1411 6211 000 4020 1 00012	TEACHER RETIREMENT	9	0.00	356.72	0.00	(356.72)	0.00	44.59
20 1411 6211 000 4040 1 00012	TEACHER RETIREMENT	9	0.00	170.40	0.00	(170.40)	0.00	21.30
20 1411 6221 000 1050 1 00012	NON TEA RETIREMENT	9	0.00	206.24	0.00	(206.24)	0.00	25.78
20 1411 6231 000 1050 1 00012	OASDI INSURANCE	9	0.00	186.47	0.00	(186.47)	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	451.28	0.00	(451.28)	0.00	56.41
20 1411 6232 000 1100 1 00012	MEDICARE TAX	9	0.00	294.30	0.00	(294.30)	0.00	35.01
20 1411 6232 000 3000 1 00012	MEDICARE TAX	9	0.00	90.32	0.00	(90.32)	0.00	11.29
20 1411 6232 000 4020 1 00012	MEDICARE TAX	9	0.00	35.75	0.00	(35.75)	0.00	4.47
20 1411 6232 000 4040 1 00012	MEDICARE TAX	9	0.00	16.88	0.00	(16.88)	0.00	2.11
60 1411 6411 001 1050 1 00000	SA HS HISTORY CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 003 1050 1 00000	SA HS ATHLETICS	9	0.00	3,329.50	0.00	(3,329.50)	0.00	1,922.41
60 1411 6411 003 3000 1 00000	SA MS ATHLETICS	9	0.00	1,859.48	0.00	(1,859.48)	0.00	0.00
60 1411 6411 005 1100 1 00000	SA ECC AUTO TECH	9	0.00	11,729.92	0.00	(11,729.92)	0.00	1,634.83
60 1411 6411 006 1100 1 00000	SA ECC BUILDING TRADES	9	0.00	700.71	0.00	(700.71)	0.00	0.00
60 1411 6411 009 1100 1 00000	SA ECC AG MECHANICS	9	0.00	2,165.69	0.00	(2,165.69)	0.00	0.00
60 1411 6411 014 1050 1 00000	SA HS SCHOLAR BOWL	9	0.00	2,157.92	1,700.00	(3,857.92)	0.00	118.20
60 1411 6411 016 1100 1 00000	SA ECC HEALTH OCC	9	0.00	932.00	0.00	(932.00)	0.00	0.00
60 1411 6411 020 1100 1 00000	SA ECC AG WELDING	9	0.00	853.29	0.00	(853.29)	0.00	0.00
60 1411 6411 025 1050 1 00000	SA HS FOOTBALL	9	0.00	16,478.33	1,068.45	(17,546.78)	0.00	1,042.92
60 1411 6411 026 1100 1 00000	SA COMMUNITY ED BOOK FUND	9	0.00	1,428.22	0.00	(1,428.22)	0.00	0.00
60 1411 6411 027 1050 1 00000	SA HS CLASS OF 2028	9	0.00	88.17	0.00	(88.17)	0.00	0.00
60 1411 6411 029 1050 1 00000	SA HS CLASS OF 2026	9	0.00	87.28	0.00	(87.28)	0.00	0.00
60 1411 6411 031 1050 1 00000	SA HS GIRLS TRACK	9	0.00	309.04	0.00	(309.04)	0.00	0.00
60 1411 6411 032 1050 1 00000	SA HS BASEBALL	9	0.00	295.20	0.00	(295.20)	0.00	0.00
60 1411 6411 033 3000 1 00000	SA MS LIBRARY ACTIVITY	9	0.00	854.56	0.00	(854.56)	0.00	0.00
60 1411 6411 033 4040 1 00000	SA UE LIBRARY ACTIVITY	9	0.00	7,355.87	0.00	(7,355.87)	0.00	2,000.00
60 1411 6411 036 1050 1 00000	SA HS SOFTBALL	9	0.00	322.44	0.00	(322.44)	0.00	0.00
60 1411 6411 043 1050 1 00000	SA HS BOYS BASKETBALL	9	0.00	5,566.86	0.00	(5,566.86)	0.00	159.31
60 1411 6411 044 1050 1 00000	SA HS GIRLS BASKETBALL	9	0.00	1,083.60	0.00	(1,083.60)	0.00	0.00
60 1411 6411 045 1050 1 00000	SA HS FCA	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	4,594.39	0.00	(4,594.39)	0.00	787.82
60 1411 6411 047 1050 1 00000	SA HS VOLLEYBALL	9	0.00	3,990.32	0.00	(3,990.32)	0.00	0.00
60 1411 6411 051 1050 1 00000	SA BOYS TRACK	9	0.00	0.00	320.77	(320.77)	0.00	0.00
60 1411 6411 052 1050 1 00000	SA BAND 7-12	9	0.00	5,506.94	0.00	(5,506.94)	0.00	99.84
60 1411 6411 052 3000 1 00000	SA MS MUSIC	9	0.00	1,139.96	0.00	(1,139.96)	0.00	1,025.99
60 1411 6411 053 1100 1 00000	SA ECC MEDIA GRAPHICS	9	0.00	5,655.63	0.00	(5,655.63)	0.00	762.50
60 1411 6411 057 1050 1 00000	SA HS CLASS OF 2027	9	0.00	113.02	0.00	(113.02)	0.00	0.00
60 1411 6411 059 3000 1 00000	SA CHOIR 7-12	9	0.00	862.85	0.00	(862.85)	0.00	0.00
60 1411 6411 060 1050 1 00000	SA HS FLAG CORP	9	0.00	1,901.87	0.00	(1,901.87)	0.00	0.00
60 1411 6411 061 4020 1 00000	SA SS PARTNERS IN ED	9	0.00	1,197.00	1,848.11	(3,045.11)	0.00	1,197.00
60 1411 6411 064 1050 1 00000	SA HS SCIENCE CLUB	9	0.00	455.00	0.00	(455.00)	0.00	380.00
60 1411 6411 065 1050 1 00000	SA HS STUDENT COUNCIL	9	0.00	1,165.36	0.00	(1,165.36)	0.00	290.60
60 1411 6411 065 4040 1 00000	SA UE STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 067 1050 1 00000	SA HS BOOK FUND	9	0.00	34.72	79.90	(114.62)	0.00	0.00
60 1411 6411 068 1000 1 00000	SA DISTRICT PICTURES	9	0.00	1,471.54	0.00	(1,471.54)	0.00	60.00
60 1411 6411 069 1100 1 00000	SA ECC FBLA	9	0.00	7,386.80	0.00	(7,386.80)	0.00	390.32
60 1411 6411 070 1100 1 00000	SA ECC STUDENT STORE	9	0.00	1,299.45	0.00	(1,299.45)	0.00	107.80
60 1411 6411 071 1050 1 00000	SA HS DRAMA	9	0.00	2,051.78	0.00	(2,051.78)	0.00	0.00
60 1411 6411 072 1050 1 00000	SA HS ART STUDIO	9	0.00	1,367.00	0.00	(1,367.00)	0.00	1,367.00
60 1411 6411 073 1100 1 00000	SA ECC FFA	9	0.00	12,176.83	0.00	(12,176.83)	0.00	139.63
60 1411 6411 075 1050 1 00000	SA ENGLISH DEPT	9	0.00	1,307.65	0.00	(1,307.65)	0.00	55.92
60 1411 6411 077 1000 1 00000	SA DISTRICT GENERAL FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 077 1050 1 00000	SA HS GENERAL FUND	9	0.00	5,900.82	0.00	(5,900.82)	0.00	1,453.43
60 1411 6411 077 1100 1 00000	SA ECC GENERAL FUND	9	0.00	780.99	0.00	(780.99)	0.00	0.00
60 1411 6411 077 3000 1 00000	SA MS GENERAL FUND	9	0.00	550.00	0.00	(550.00)	0.00	0.00
60 1411 6411 077 4020 1 00000	SA SS GENERAL FUND	9	0.00	3,623.84	0.00	(3,623.84)	0.00	113.34
60 1411 6411 077 4040 1 00000	SA UE GENERAL FUND	9	0.00	626.73	0.00	(626.73)	0.00	60.98
60 1411 6411 078 1050 1 00000	SA HS HONOR SOCIETY	9	0.00	385.00	0.00	(385.00)	0.00	385.00
60 1411 6411 079 1050 1 00000	SA HS IND ARTS	9	0.00	333.20	0.00	(333.20)	0.00	0.00
60 1411 6411 082 1050 1 00000	SA HS CLASS OF 2025	9	0.00	108.62	0.00	(108.62)	0.00	0.00
60 1411 6411 083 1100 1 00000	SA ECC FCCLA	9	0.00	997.07	0.00	(997.07)	0.00	0.00
60 1411 6411 084 1100 1 00000	SA ECC ANIMAL SCIENCE	9	0.00	1,480.36	0.00	(1,480.36)	0.00	82.76
60 1411 6411 087 1050 1 00000	SA HS CHEERLEADING	9	0.00	8,063.59	0.00	(8,063.59)	0.00	470.00
60 1411 6411 089 1050 1 00000	SA HS REFERET	9	0.00	4,704.66	0.00	(4,704.66)	0.00	0.00
60 1411 6411 089 3000 1 00000	SA MS YEARBOOK	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	25,423.59	0.00	(25,423.59)	0.00	2,389.72
60 1411 6411 096 1100 1 00000	SA ECC SKILLS USA	9	0.00	1,909.29	0.00	(1,909.29)	0.00	108.00
60 1411 6411 098 1000 1 00000	SA MUSTANG STORE	9	0.00	42,553.36	981.83	(43,535.19)	0.00	3,210.90
60 1411 6411 099 1050 1 00000	SA HS MUSTANG COOKIE CO	9	0.00	711.09	0.00	(711.09)	0.00	60.80
60 1411 6411 100 1000 1 00000	SA MUSTANG PACKS	9	0.00	15,844.08	0.00	(15,844.08)	0.00	1,784.40
60 1411 6411 103 1000 1 00000	SA LEAP ACTIVITY	9	0.00	5,518.99	0.00	(5,518.99)	0.00	1,251.82
60 1411 6411 105 1000 1 00000	SA SPORTS BOOKS	9	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 1411 6411 106 1050 1 00000	SA HS WRESTLING	9	0.00	408.80	687.37	(1,096.17)	0.00	408.80
60 1411 6411 110 1000 1 00000	SA LEAP MUSTANG TRADING CO	9	0.00	872.52	857.45	(1,729.97)	0.00	19.48
60 1411 6411 116 4040 1 00000	SA UE ROBOTICS	9	0.00	2,466.57	0.00	(2,466.57)	0.00	0.00
60 1411 6411 117 1050 1 00000	SA HS ATHLETIC MEALS	9	0.00	1,596.69	0.00	(1,596.69)	0.00	0.00
60 1411 6411 118 1050 1 00000	SA HS SCIENCE RESEARCH	9	0.00	605.12	0.00	(605.12)	0.00	288.00
60 1411 6411 119 3000 1 00000	SA MS CONCESSION STAND	9	0.00	10,606.76	0.00	(10,606.76)	0.00	1,063.13
60 1411 6411 132 1050 1 00000	SA HS BASEBALL MEALS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 135 4020 1 00000	SA SS MUSTANG MATTERS	9	0.00	1,017.22	0.00	(1,017.22)	0.00	0.00
60 1411 6411 139 3000 1 00000	SA MS FTC ROBOTICS	9	0.00	150.00	0.00	(150.00)	0.00	150.00
60 1411 6411 140 4040 1 00000	SA ARCHERY TEAM	9	0.00	3,492.28	0.00	(3,492.28)	0.00	1,955.28
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	320.00	0.00	(320.00)	0.00	0.00
60 1411 6411 159 1000 1 00000	SA LUNCH DONATIONS	9	0.00	2,107.48	0.00	(2,107.48)	0.00	0.00
Subtotal: 1411			513,174.00	341,186.61	7,543.88	164,443.51	67.96	40,563.53
Function 1421								
10 1421 6151 000 1050 1 00003	CLASSIFIED SALARY	9	8,000.00	45,547.00	0.00	(37,547.00)	569.34	7,638.75
10 1421 6151 000 3000 1 00003	CLASSIFIED SALARY	9	0.00	6,033.75	0.00	(6,033.75)	0.00	45.00
10 1421 6221 000 1050 1 00003	NON TEA RETIREMENT	9	549.00	1,041.77	0.00	(492.77)	189.76	306.63
10 1421 6221 000 3000 1 00003	NON TEA RETIREMENT	9	0.00	413.92	0.00	(413.92)	0.00	3.09
10 1421 6231 000 1050 1 00003	OASDI TAX	9	496.00	2,823.99	0.00	(2,327.99)	569.35	473.60

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6231 000 3000 1 00003	OASDI TAX	9	0.00	374.13	0.00	(374.13)	0.00	2.79
10 1421 6232 000 1050 1 00003	MEDICARE TAX	9	116.00	660.43	0.00	(544.43)	569.34	110.76
10 1421 6232 000 3000 1 00003	MEDICARE TAX	9	0.00	87.47	0.00	(87.47)	0.00	0.65
10 1421 6319 000 1050 1 00003	OTHER PROF SVCS	9	45,000.00	42,598.74	3,559.70	(1,158.44)	102.57	2,813.00
10 1421 6319 000 3000 1 00003	OTHER PROF SVCS	9	14,000.00	15,113.70	0.00	(1,113.70)	107.96	200.00
10 1421 6333 000 1050 1 00003	HS ATH RENTALS - LAND & BLDGS	9	4,010.00	2,410.00	0.00	1,600.00	60.10	2,400.00
10 1421 6343 000 1050 1 00003	HS ATH TRAVEL	9	6,500.00	5,777.12	0.00	722.88	88.88	1,081.40
10 1421 6343 000 3000 1 00003	MS ATH TRAVEL	9	1,500.00	1,124.00	0.00	376.00	74.93	86.46
10 1421 6371 000 1050 1 00003	HS ATH - DUES & MEMBERSHIPS	9	2,000.00	1,800.00	0.00	200.00	90.00	0.00
10 1421 6391 000 1050 1 00003	HS ATH OTHER PURCH SVCS	9	10,000.00	5,425.98	0.00	4,574.02	54.26	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	23,591.59	1,578.28	4,530.13	84.75	2,060.13
10 1421 6411 000 1050 1 00004	HS ATH SUPPLIES - CROSS COUNTRY	9	1,500.00	1,367.74	0.00	132.26	91.18	0.00
10 1421 6411 000 1050 1 00014	HS ATH SUPPLIES - SCHOLAR BOWL	9	1,000.00	800.00	0.00	200.00	80.00	195.00
10 1421 6411 000 1050 1 00025	HS ATH SUPPLIES - FOOTBALL	9	22,900.00	23,233.62	0.00	(333.62)	101.46	0.00
10 1421 6411 000 1050 1 00031	HS ATH SUPPLIES - GIRLS TRACK	9	1,750.00	1,636.68	40.00	73.32	95.81	0.00
10 1421 6411 000 1050 1 00032	HS ATH SUPPLIES - BASEBALL	9	3,000.00	2,791.68	0.00	208.32	93.06	1,775.71
10 1421 6411 000 1050 1 00035	HS ATH SUPPLIES - GOLF	9	3,200.00	541.96	2,892.00	(233.96)	107.31	0.00
10 1421 6411 000 1050 1 00036	HS ATH SUPPLIES - SOFTBALL	9	3,000.00	2,781.70	0.00	218.30	92.72	0.00
10 1421 6411 000 1050 1 00043	HS ATH SUPPLIES - BOYS BBALL	9	2,200.00	2,172.04	0.00	27.96	98.73	0.00
10 1421 6411 000 1050 1 00044	HS ATH SUPPLIES - GIRLS BBALL	9	2,200.00	1,226.23	137.95	835.82	62.01	0.00
10 1421 6411 000 1050 1 00047	HS ATH SUPPLIES - VOLLEYBALL	9	2,500.00	2,528.95	0.00	(28.95)	101.16	184.19
10 1421 6411 000 1050 1 00051	HS ATH SUPPLIES - BOYS TRACK	9	1,750.00	1,110.26	400.00	239.74	86.30	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	5,740.78	261.11	(1.89)	100.03	1,947.38
10 1421 6411 000 1050 1 00200	HS ATH - UNIFORMS	9	11,800.00	11,132.69	0.00	667.31	94.34	0.00
10 1421 6411 000 3000 1 00003	MS ATH SUPPLIES	9	21,000.00	20,013.07	100.00	886.93	95.78	120.00
10 1421 6412 000 1050 1 00003	HS ATH - TECH SUPPLIES	9	11,000.00	11,000.00	0.00	0.00	100.00	0.00
20 1421 6112 000 1050 1 00003	CERT ADMIN SALARY	9	0.00	314.32	0.00	(314.32)	0.00	0.00
20 1421 6131 000 1050 1 00003	CERT EXTRA PAY	9	249,572.00	122,622.87	0.00	126,949.13	49.13	13,956.05
20 1421 6131 000 3000 1 00003	CERT EXTRA PAY	9	86,361.00	54,743.70	0.00	31,617.30	63.39	6,307.18
20 1421 6211 000 1050 1 00003	TEACHER RETIREMENT	9	36,188.00	31,139.80	0.00	5,048.20	86.05	3,811.79
20 1421 6211 000 3000 1 00003	TEACHER RETIREMENT	9	12,522.00	7,158.50	0.00	5,363.50	57.17	879.87
20 1421 6221 000 1050 1 00003	NON TEA RETIREMENT	9	0.00	763.24	0.00	(763.24)	0.00	106.79
20 1421 6221 000 3000 1 00003	NON TEA RETIREMENT	9	0.00	152.19	0.00	(152.19)	0.00	16.41
20 1421 6231 000 1050 1 00003	OASDI TAX	9	0.00	1,237.86	0.00	(1,237.86)	0.00	152.86
20 1421 6231 000 3000 1 00003	OASDI TAX	9	0.00	333.29	0.00	(333.29)	0.00	14.83
20 1421 6232 000 1050 1 00003	MEDICARE TAX	9	3,619.00	1,977.47	0.00	1,641.53	54.64	228.40
20 1421 6232 000 3000 1 00003	MEDICARE TAX	9	1,252.00	794.02	0.00	457.98	63.42	91.47
40 1421 6541 000 1050 1 00003	REGULAR EQUIPMENT	9	17,800.00	17,981.19	0.00	(181.19)	101.02	3,741.19
Subtotal: 1421			628,485.00	485,169.44	8,969.04	134,346.52	78.62	50,751.38
Function 1911								
20 1911 6311 000 1050 1 00000	PURCH INSTRUCT SVCS	9	32,000.00	18,271.69	0.00	13,728.31	57.10	0.00
20 1911 6311 000 3000 1 00000	PURCH INSTRUCT SVCS	9	14,000.00	13,766.42	0.00	233.58	98.33	0.00
20 1911 6311 000 4020 1 00000	PURCH INSTRUCT SVCS	9	30,000.00	4,249.44	0.00	25,750.56	14.16	0.00
20 1911 6311 000 4040 1 00000	PURCH INSTRUCT SVCS	9	16,000.00	8,626.50	0.00	7,373.50	53.92	0.00
Subtotal: 1911			92,000.00	44,914.05	0.00	47,085.95	48.82	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 1933								
20 1933 6311 000 3000 1 12210	SPED TUITION - MS	9	3,200.00	3,200.00	0.00	0.00	100.00	0.00
20 1933 6311 000 4020 3 12810	SPED TUITION - ECSE	9	1,104.00	1,104.00	0.00	0.00	100.00	0.00
Subtotal: 1933			4,304.00	4,304.00	0.00	0.00	100.00	0.00
Function 2113								
10 2113 6151 000 0000 1 00162	COMM HEALTH SALARY - KANAWARE	9	84,446.00	60,097.11	0.00	24,348.89	71.17	7,037.16
10 2113 6221 000 0000 1 00162	COMM HEALTH RET - KANAWARE	9	6,639.00	4,688.61	0.00	1,950.39	70.62	551.35
10 2113 6231 000 0000 1 00162	COMM HEALTH FICA - KANAWARE	9	5,236.00	3,532.94	0.00	1,703.06	67.47	414.25
10 2113 6232 000 0000 1 00162	COMM HEALTH MEDICARE - KANAWARE	9	1,224.00	826.37	0.00	397.63	67.51	96.89
10 2113 6241 000 0000 1 00162	COMM HEALTH INS- KANAWARE	9	12,338.00	8,736.48	0.00	3,601.52	70.81	1,027.81
10 2113 6261 000 0000 1 00162	COMM HEALTH WORK COMP - KANAWARE	9	540.00	461.68	0.00	78.32	85.50	0.00
10 2113 6343 000 0000 1 00162	COMM HEALTH TRAVEL - KANAWARE	9	1,600.00	1,061.10	0.00	538.90	66.32	47.16
10 2113 6361 000 0000 1 00162	COMM HEALTH COMMUNICATIONS - KANAWARE	9	270.00	99.65	0.00	170.35	36.91	41.24
10 2113 6371 000 0000 1 00162	COMM HEALTH DUES & MEMBER - KANAWARE	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2113 6391 000 0000 1 00162	CHW PURCH SVCS - KANAWARE	9	0.00	150.00	0.00	(150.00)	0.00	0.00
10 2113 6411 000 0000 1 00162	COMM HEALTH SUPPLIES - KANAWARE	9	2,500.00	1,033.77	0.00	1,466.23	41.35	0.00
10 2113 6412 000 0000 1 00162	TECH SUPPLIES - KANAWARE	9	2,500.00	199.99	0.00	2,300.01	8.00	0.00
Subtotal: 2113			117,293.00	80,987.70	0.00	36,305.30	69.05	9,215.86
Function 2122								
10 2122 6151 000 1050 3 00000	CLASSIFIED SALARY	9	35,030.00	25,915.74	0.00	9,114.26	73.98	3,068.85
10 2122 6151 000 3000 3 00000	CLASSIFIED SALARY	9	16,048.00	10,557.36	0.00	5,490.64	65.79	1,317.36
10 2122 6151 000 4020 1 40001	CLASSIFIED SALARY	9	14,038.00	9,340.01	0.00	4,697.99	66.53	1,152.36
10 2122 6151 000 4040 1 40001	CLASSIFIED SALARY	9	16,048.00	10,557.36	0.00	5,490.64	65.79	1,317.36
10 2122 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	1,000.00	250.00	0.00	750.00	25.00	250.00
10 2122 6221 000 1050 3 00000	NON TEA RETIREMENT	9	2,826.00	2,052.18	0.00	773.82	72.62	244.82
10 2122 6221 000 3000 3 00000	NON TEA RETIREMENT	9	1,312.00	751.67	0.00	560.33	57.29	93.80
10 2122 6221 000 4020 1 40001	NON TEA RETIREMENT	9	2,483.00	668.15	0.00	1,814.85	26.91	82.48
10 2122 6221 000 4040 1 40001	NON TEA RETIREMENT	9	1,312.00	861.43	0.00	450.57	65.66	107.52
10 2122 6231 000 1050 3 00000	OASDI TAX	9	2,234.00	1,573.50	0.00	660.50	70.43	199.67
10 2122 6231 000 3000 3 00000	OASDI TAX	9	995.00	604.19	0.00	390.81	60.72	75.38
10 2122 6231 000 4020 1 40001	OASDI TAX	9	870.00	580.87	0.00	289.13	66.77	71.67
10 2122 6231 000 4040 1 40001	OASDI TAX	9	995.00	610.99	0.00	384.01	61.41	76.23
10 2122 6232 000 1050 3 00000	MEDICARE TAX	9	522.00	368.00	0.00	154.00	70.50	46.69
10 2122 6232 000 3000 3 00000	MEDICARE TAX	9	233.00	141.31	0.00	91.69	60.65	17.63
10 2122 6232 000 4020 1 40001	MEDICARE TAX	9	204.00	135.84	0.00	68.16	66.59	16.76
10 2122 6232 000 4040 1 40001	MEDICARE TAX	9	233.00	142.91	0.00	90.09	61.33	17.83
10 2122 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	6,169.00	4,095.04	0.00	2,073.96	66.38	511.88
10 2122 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	3,085.00	444.72	0.00	2,640.28	14.42	55.59
10 2122 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	3,085.00	442.56	0.00	2,642.44	14.35	55.32
10 2122 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	3,085.00	2,044.72	0.00	1,040.28	66.28	255.59
10 2122 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	675.00	692.52	0.00	(17.52)	102.60	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	461.68	0.00	(85.68)	122.79	0.00
10 2122 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	405.00	346.26	0.00	58.74	85.50	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2122 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	405.00	346.26	0.00	58.74	85.50	0.00
10 2122 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	405.00	346.26	0.00	58.74	85.50	0.00
10 2122 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.73	0.00	201.27	74.97	66.97
10 2122 6343 000 1050 3 00000	TRAVEL	9	500.00	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	72,000.00	0.00	288,000.00	20.00	0.00
10 2122 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	5,500.00	3,084.88	1,066.00	1,349.12	75.47	1,089.40
10 2122 6411 000 1050 3 00054	MATERIAL & SUPPLIES	9	10,060.00	1,623.90	0.00	8,436.10	16.14	135.88
10 2122 6411 000 1100 3 00000	MATERIAL & SUPPLIES	9	7,300.00	4,681.34	0.00	2,618.66	64.13	197.45
10 2122 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,470.00	1,073.85	170.50	1,225.65	50.38	75.00
10 2122 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	700.00	444.53	255.47	0.00	100.00	54.96
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	85,048.40	0.00	42,524.60	66.67	10,631.05
20 2122 6111 000 1100 4 42701	CERTIFIED SALARY	9	120,330.00	80,220.00	0.00	40,110.00	66.67	10,027.50
20 2122 6111 000 3000 3 00000	CERTIFIED SALARY	9	46,638.00	29,857.88	0.00	16,780.12	64.02	2,652.66
20 2122 6111 000 4020 1 40001	CERTIFIED SALARY	9	60,206.00	40,137.04	0.00	20,068.96	66.67	5,017.13
20 2122 6111 000 4040 1 40001	CERTIFIED SALARY	9	66,675.00	44,450.00	0.00	22,225.00	66.67	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	1,782.64	0.00	(1,572.64)	848.88	1,782.64
20 2122 6121 000 4020 1 40001	CERT SUB SALARY	9	744.00	375.00	0.00	369.00	50.40	0.00
20 2122 6121 000 4040 1 40001	CERT SUB SALARY	9	900.00	875.00	0.00	25.00	97.22	250.00
20 2122 6211 000 1050 3 00000	TEACHER RETIREMENT	9	20,287.00	13,492.00	0.00	6,795.00	66.51	1,686.50
20 2122 6211 000 1100 4 42701	TEACHER RETIREMENT	9	18,541.00	12,327.92	0.00	6,213.08	66.49	1,540.99
20 2122 6211 000 3000 3 00000	TEACHER RETIREMENT	9	7,657.00	5,088.32	0.00	2,568.68	66.45	636.04
20 2122 6211 000 4020 1 40001	TEACHER RETIREMENT	9	8,928.00	5,935.84	0.00	2,992.16	66.49	741.98
20 2122 6211 000 4040 1 40001	TEACHER RETIREMENT	9	10,562.00	7,025.28	0.00	3,536.72	66.51	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	110.52	0.00	(97.52)	850.15	110.52
20 2122 6231 000 4020 1 40001	OASDI TAX	9	46.00	23.25	0.00	22.75	50.54	0.00
20 2122 6231 000 4040 1 40001	OASDI TAX	9	56.00	54.25	0.00	1.75	96.88	15.50
20 2122 6232 000 1050 3 00000	MEDICARE TAX	9	1,872.00	1,056.72	0.00	815.28	56.45	129.83
20 2122 6232 000 1100 4 42701	MEDICARE TAX	9	1,745.00	1,149.36	0.00	595.64	65.87	143.67
20 2122 6232 000 3000 3 00000	MEDICARE TAX	9	679.00	437.86	0.00	241.14	64.49	56.89
20 2122 6232 000 4020 1 40001	MEDICARE TAX	9	884.00	589.11	0.00	294.89	66.64	72.96
20 2122 6232 000 4040 1 40001	MEDICARE TAX	9	980.00	488.36	0.00	491.64	49.83	63.08
20 2122 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	12,338.00	8,312.72	0.00	4,025.28	67.37	1,039.09
20 2122 6241 000 1100 4 42701	EMPLOYEE INSURANCE	9	7,538.00	5,093.52	0.00	2,444.48	67.57	636.69
20 2122 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,169.00	4,118.00	0.00	2,051.00	66.75	514.75
20 2122 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	1,369.00	942.96	0.00	426.04	68.88	117.87
20 2122 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	6,169.00	4,158.00	0.00	2,011.00	67.40	519.75
Subtotal: 2122			1,033,989.00	510,992.71	1,491.97	521,504.32	49.56	55,475.95
Function 2134								
10 2134 6151 000 1050 3 00000	CLASSIFIED SALARY	9	34,507.00	23,004.72	0.00	11,502.28	66.67	2,875.59
10 2134 6151 000 3000 3 00000	CLASSIFIED SALARY	9	31,732.00	21,177.59	0.00	10,554.41	66.74	2,644.34
10 2134 6151 000 4020 3 00000	CLASSIFIED SALARY	9	41,500.00	28,081.68	0.00	13,418.32	67.67	3,510.21
10 2134 6151 000 4040 3 00000	CLASSIFIED SALARY	9	35,201.00	23,505.34	0.00	11,695.66	66.77	2,933.41

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2134 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	1,380.00	15.63	0.00	1,364.37	1.13	0.00
10 2134 6153 000 3000 3 00000	CLASSIFIED SUB SALARY	9	3,000.00	1,078.13	0.00	1,921.87	35.94	250.00
10 2134 6153 000 4020 3 00000	CLASSIFIED SUB SALARY	9	1,380.00	1,140.61	0.00	239.39	82.65	0.00
10 2134 6153 000 4040 3 00000	CLASSIFIED SUB SALARY	9	1,380.00	265.63	0.00	1,114.37	19.25	0.00
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	1,852.52	0.00	937.48	66.40	231.56
10 2134 6221 000 3000 3 00000	NON TEA RETIREMENT	9	2,600.00	1,727.18	0.00	872.82	66.43	215.71
10 2134 6221 000 4020 3 00000	NON TEA RETIREMENT	9	3,270.00	2,200.80	0.00	1,069.20	67.30	275.10
10 2134 6221 000 4040 3 00000	NON TEA RETIREMENT	9	2,838.00	1,886.87	0.00	951.13	66.49	235.53
10 2134 6231 000 1050 3 00000	OASDI TAX	9	2,225.00	1,272.80	0.00	952.20	57.20	158.98
10 2134 6231 000 3000 3 00000	OASDI TAX	9	2,153.00	1,288.47	0.00	864.53	59.85	167.87
10 2134 6231 000 4020 3 00000	OASDI TAX	9	2,659.00	1,744.50	0.00	914.50	65.61	209.22
10 2134 6231 000 4040 3 00000	OASDI TAX	9	2,268.00	1,184.83	0.00	1,083.17	52.24	145.76
10 2134 6232 000 1050 3 00000	MEDICARE TAX	9	520.00	297.67	0.00	222.33	57.24	37.18
10 2134 6232 000 3000 3 00000	MEDICARE TAX	9	504.00	301.33	0.00	202.67	59.79	39.26
10 2134 6232 000 4020 3 00000	MEDICARE TAX	9	622.00	407.99	0.00	214.01	65.59	48.93
10 2134 6232 000 4040 3 00000	MEDICARE TAX	9	530.00	277.12	0.00	252.88	52.29	34.09
10 2134 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	6,169.00	4,092.32	0.00	2,076.68	66.34	511.54
10 2134 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,169.00	4,093.60	0.00	2,075.40	66.36	511.70
10 2134 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,169.00	4,108.80	0.00	2,060.20	66.60	513.60
10 2134 6241 000 4040 3 00000	EMPLOYEE INSURANCE	9	6,169.00	4,095.20	0.00	2,073.80	66.38	511.90
10 2134 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	270.00	230.84	0.00	39.16	85.50	0.00
10 2134 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	270.00	230.84	0.00	39.16	85.50	0.00
10 2134 6261 000 4020 3 00000	WORKERS COMP INSURANCE	9	270.00	230.84	0.00	39.16	85.50	0.00
10 2134 6261 000 4040 3 00000	WORKERS COMP INSURANCE	9	270.00	230.84	0.00	39.16	85.50	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	50.00	0.00	0.00	100.00	0.00
10 2134 6343 000 3000 3 00000	TRAVEL	9	50.00	50.00	0.00	0.00	100.00	0.00
10 2134 6343 000 4040 3 00000	TRAVEL	9	50.00	50.00	0.00	0.00	100.00	0.00
10 2134 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	1,500.00	1,218.95	0.00	281.05	81.26	0.00
10 2134 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	1,800.00	1,714.00	0.00	86.00	95.22	0.00
10 2134 6411 000 4020 3 00000	MATERIAL & SUPPLIES	9	1,500.00	1,156.39	5.62	337.99	77.47	0.00
10 2134 6411 000 4040 3 00000	MATERIAL & SUPPLIES	9	1,500.00	703.66	759.28	37.06	97.53	25.99
Subtotal: 2134			205,365.00	134,967.69	764.90	69,632.41	66.09	16,087.47
Function 2139								
10 2139 6151 000 1050 1 00000	CLASSIFIED SALARY	9	3,157.00	526.16	0.00	2,630.84	16.67	65.77
10 2139 6151 000 3000 1 00000	CLASSIFIED SALARY	9	0.00	526.16	0.00	(526.16)	0.00	65.77
10 2139 6151 000 4020 1 00000	CLASSIFIED SALARY	9	0.00	526.16	0.00	(526.16)	0.00	65.77
10 2139 6151 000 4040 1 00000	CLASSIFIED SALARY	9	0.00	526.16	0.00	(526.16)	0.00	65.77
10 2139 6221 000 1050 1 00000	NON TEA RETIREMENT	9	217.00	36.08	0.00	180.92	16.63	4.51
10 2139 6221 000 3000 1 00000	NON TEA RETIREMENT	9	0.00	36.08	0.00	(36.08)	0.00	4.51
10 2139 6221 000 4020 1 00000	NON TEA RETIREMENT	9	0.00	36.08	0.00	(36.08)	0.00	4.51
10 2139 6221 000 4040 1 00000	NON TEA RETIREMENT	9	0.00	36.08	0.00	(36.08)	0.00	4.51
10 2139 6231 000 1050 1 00000	OASDI TAX	9	196.00	32.64	0.00	163.36	16.65	4.08
10 2139 6231 000 3000 1 00000	OASDI TAX	9	0.00	32.64	0.00	(32.64)	0.00	4.08
10 2139 6231 000 4020 1 00000	OASDI TAX	9	0.00	32.64	0.00	(32.64)	0.00	4.08
10 2139 6231 000 4040 1 00000	OASDI TAX	9	0.00	32.64	0.00	(32.64)	0.00	4.08
10 2139 6232 000 1050 1 00000	MEDICARE TAX	9	46.00	7.60	0.00	38.40	16.52	0.95
10 2139 6232 000 3000 1 00000	MEDICARE TAX	9	0.00	7.60	0.00	(7.60)	0.00	0.95

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2139 6232 000 4020 1 00000	MEDICARE TAX	9	0.00	7.60	0.00	(7.60)	0.00	0.95
10 2139 6232 000 4040 1 00000	MEDICARE TAX	9	0.00	7.60	0.00	(7.60)	0.00	0.95
10 2139 6391 000 1050 1 00000	OTHER PURCH SVCS	9	5,000.00	2,301.80	0.00	2,698.20	46.04	270.40
10 2139 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	875.00	0.00	0.00	875.00	0.00	0.00
10 2139 6411 000 1050 3 00163	SUPPLIES - FEMININE HYGIENE GRANT	9	1,251.00	1,251.01	0.00	(0.01)	100.00	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	1,251.00	1,251.00	0.00	0.00	100.00	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			14,618.00	7,213.73	0.00	7,404.27	49.35	571.64
Function 2152								
10 2152 6261 000 1000 3 12210	WORKERS COMP INSURANCE	9	805.00	692.52	0.00	112.48	86.03	0.00
10 2152 6319 000 1000 3 12210	OTHER PROF SVCS	9	23,000.00	11,925.00	0.00	11,075.00	51.85	1,800.00
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	1,627.59	0.00	1,372.41	54.25	0.00
20 2152 6111 000 1000 3 12210	CERTIFIED SALARY	9	168,273.00	112,860.96	0.00	55,412.04	67.07	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	17,872.81	0.00	9,210.19	65.99	2,205.11
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	1,407.55	0.00	1,073.45	56.73	191.93
20 2152 6241 000 1000 3 12210	EMPLOYEE INSURANCE	9	18,507.00	10,814.00	0.00	7,693.00	58.43	1,151.75
Subtotal: 2152			248,162.00	157,270.43	0.00	90,891.57	63.37	19,456.41
Function 2162								
10 2162 6151 000 1000 3 12210	CLASSIFIED SALARY	9	43,161.00	25,177.46	0.00	17,983.54	58.33	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	1,775.20	0.00	1,279.80	58.11	253.60
10 2162 6231 000 1000 3 12210	OASDI TAX	9	2,750.00	1,514.03	0.00	1,235.97	55.06	216.29
10 2162 6232 000 1000 3 12210	MEDICARE TAX	9	643.00	354.06	0.00	288.94	55.06	50.58
10 2162 6241 000 1000 3 12210	EMPLOYEE INSURANCE	9	1,369.00	791.35	0.00	577.65	57.80	113.05
10 2162 6261 000 1000 3 12210	WORKERS COMP INSURANCE	9	270.00	230.84	0.00	39.16	85.50	0.00
10 2162 6319 000 1000 3 12210	OTHER PROF SVCS	9	10,350.00	13,877.93	0.00	(3,527.93)	134.09	1,399.50
10 2162 6319 000 4020 3 12810	OTHER PROF SVCS	9	12,650.00	3,133.66	0.00	9,516.34	24.77	451.80
10 2162 6411 000 1000 3 12210	MATERIAL & SUPPLIES	9	1,000.00	825.98	164.99	9.03	99.10	319.99
Subtotal: 2162			76,448.00	47,680.51	164.99	28,602.50	62.59	6,401.59
Function 2172								
10 2172 6319 000 1000 3 12210	OTHER PROF SVCS	9	11,500.00	14,890.83	0.00	(3,390.83)	129.49	1,543.24
10 2172 6319 000 4020 3 12810	OTHER PROF SVCS	9	11,500.00	7,984.27	0.00	3,515.73	69.43	615.95
Subtotal: 2172			23,000.00	22,875.10	0.00	124.90	99.46	2,159.19
Function 2182								
10 2182 6319 000 1000 1 12210	VISION SVCS - OTHER PROF	9	8,500.00	2,345.51	0.00	6,154.49	27.59	77.00
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	2,345.51	0.00	7,904.49	22.88	77.00
Function 2191								
10 2191 6319 000 3000 3 12210	BEHAVIOR SERVICE - TESTING	9	0.00	0.00	0.00	0.00	0.00	0.00

<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: 2191			0.00	0.00	0.00	0.00	0.00	0.00
Function 2212								
10 2212 6391 000 1050 3 00000	OTHER PURCH SVCS	9	8,375.00	7,925.00	0.00	450.00	94.63	0.00
10 2212 6391 000 1050 3 12210	INST PD - HS SPED	9	580.00	469.94	0.00	110.06	81.02	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
10 2212 6391 000 3000 3 00000	OTHER PURCH SVCS	9	8,375.00	7,925.00	0.00	450.00	94.63	0.00
10 2212 6391 000 3000 3 12210	OTHER PURCH SVCS	9	580.00	193.96	0.00	386.04	33.44	0.00
10 2212 6391 000 3000 4 45900	INST & CURRIC PURCH SVCS - LEAP	9	510.00	0.00	0.00	510.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6391 000 4020 3 00000	OTHER PURCH SVCS	9	8,375.00	7,925.00	0.00	450.00	94.63	0.00
10 2212 6391 000 4020 3 12210	OTHER PURCH SVCS	9	580.00	193.96	0.00	386.04	33.44	0.00
10 2212 6391 000 4020 4 45900	INST & CURRIC PURCH SVCS - LEAP	9	1,350.00	1,507.50	0.00	(157.50)	111.67	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	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6391 000 4040 3 00000	OTHER PURCH SVCS	9	8,375.00	7,925.00	0.00	450.00	94.63	0.00
10 2212 6391 000 4040 3 12210	OTHER PURCH SVCS	9	580.00	193.96	0.00	386.04	33.44	0.00
10 2212 6391 000 4040 4 45900	INST & CURR PURCH SVCS - LEAP	9	1,350.00	1,507.50	0.00	(157.50)	111.67	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	0.00	0.00	0.00	0.00	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	0.00
10 2212 6411 000 4020 3 00000	MATERIAL & SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2212 6411 000 4020 3 00054	MATERIAL & SUPPLIES	9	0.00	350.00	0.00	(350.00)	0.00	0.00
10 2212 6411 000 4040 3 00000	MATERIAL & SUPPLIES	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2212 6411 000 4040 3 00054	MATERIAL & SUPPLIES	9	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	700.00	0.00	800.00	46.67	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	0.00
20 2212 6131 000 3000 3 00041	CERT EXTRA PAY	9	500.00	200.00	0.00	300.00	40.00	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	0.00
20 2212 6131 000 4020 3 00041	CERT EXTRA PAY	9	1,500.00	300.00	0.00	1,200.00	20.00	0.00
20 2212 6131 000 4040 3 00041	CERT EXTRA PAY	9	1,500.00	200.00	0.00	1,300.00	13.33	0.00
20 2212 6211 000 1050 3 00041	TEACHER RETIREMENT	9	218.00	101.50	0.00	116.50	46.56	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	0.00
20 2212 6211 000 3000 3 00041	TEACHER RETIREMENT	9	73.00	29.00	0.00	44.00	39.73	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	0.00
20 2212 6211 000 4020 3 00041	TEACHER RETIREMENT	9	218.00	43.50	0.00	174.50	19.95	0.00
20 2212 6211 000 4040 3 00041	TEACHER RETIREMENT	9	218.00	29.00	0.00	189.00	13.30	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	0.00
20 2212 6231 000 3000 3 12210	INST & CURRIC FICA - SPED	9	0.00	7.76	0.00	(7.76)	0.00	0.00
20 2212 6232 000 1050 3 00041	MEDICARE TAX	9	22.00	10.15	0.00	11.85	46.14	0.00
20 2212 6232 000 1050 3 12210	INST & CURRIC MED - SPED	9	0.00	10.57	0.00	(10.57)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2212 6232 000 3000 3 00041	MEDICARE TAX	9	7.00	2.90	0.00	4.10	41.43	0.00
20 2212 6232 000 3000 3 12210	INST & CURRIC MEDICARE - SPED	9	0.00	3.61	0.00	(3.61)	0.00	0.00
20 2212 6232 000 4020 3 00041	MEDICARE TAX	9	22.00	4.35	0.00	17.65	19.77	0.00
20 2212 6232 000 4040 3 00041	MEDICARE TAX	9	22.00	2.90	0.00	19.10	13.18	0.00
Subtotal: 2212			86,769.00	44,949.62	0.00	41,819.38	51.80	0.00
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
10 2214 6343 000 1100 3 00000	PDC TRAVEL - ECC	9	0.00	11,201.63	7,737.46	(18,939.09)	0.00	2,236.86
10 2214 6391 000 1050 3 00000	PDC OTHER PURCH SVCS - HS	9	8,000.00	3,106.47	0.00	4,893.53	38.83	1,100.00
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	0.00
10 2214 6391 000 3000 3 00000	PDC OTHER PURCH SVCS - MS	9	8,500.00	4,463.24	0.00	4,036.76	52.51	0.00
10 2214 6391 000 4020 3 00000	PDC OTHER PURCH SVCS - SS	9	16,600.00	12,500.00	0.00	4,100.00	75.30	0.00
10 2214 6391 000 4040 3 00000	PDC OTHER PURCH SVCS - UE	9	16,600.00	12,500.00	0.00	4,100.00	75.30	0.00
10 2214 6411 000 4020 3 00000	PDC MATERIAL & SUPPLIES - SS	9	0.00	172.26	0.00	(172.26)	0.00	0.00
20 2214 6121 000 4020 3 00000	PD CERT SUB SALARY - SS	9	0.00	635.00	0.00	(635.00)	0.00	385.00
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	0.00
20 2214 6131 000 1100 3 00000	PD CERT EXTRA PAY - ECC	9	0.00	1,365.00	0.00	(1,365.00)	0.00	0.00
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	0.00
20 2214 6211 000 1050 3 00000	TEACHER RETIREMENT	9	0.00	243.60	0.00	(243.60)	0.00	0.00
20 2214 6211 000 1100 3 00000	TEACHERS' RETIREMENT	9	0.00	194.04	0.00	(194.04)	0.00	0.00
20 2214 6211 000 3000 3 00000	TEACHER RETIREMENT	9	0.00	228.36	0.00	(228.36)	0.00	0.00
20 2214 6221 000 1050 3 00000	PD - NON TEA RET - HS	9	0.00	15.09	0.00	(15.09)	0.00	0.00
20 2214 6231 000 1050 3 00000	OASDI TAX	9	0.00	13.64	0.00	(13.64)	0.00	0.00
20 2214 6231 000 4020 3 00000	OASDI TAX	9	0.00	39.37	0.00	(39.37)	0.00	23.87
20 2214 6232 000 1050 3 00000	MEDICARE TAX	9	0.00	27.57	0.00	(27.57)	0.00	0.00
20 2214 6232 000 1100 3 00000	MEDICARE	9	0.00	19.77	0.00	(19.77)	0.00	0.00
20 2214 6232 000 3000 3 00000	MEDICARE TAX	9	0.00	22.82	0.00	(22.82)	0.00	0.00
20 2214 6232 000 4020 3 00000	MEDICARE TAX	9	0.00	9.21	0.00	(9.21)	0.00	5.59
Subtotal: 2214			58,900.00	50,670.48	7,737.46	492.06	99.16	3,751.32
Function 2222								
10 2222 6151 000 1050 3 00000	CLASSIFIED SALARY	9	28,022.00	16,533.90	0.00	11,488.10	59.00	2,335.20
10 2222 6151 000 4020 1 40001	CLASSIFIED SALARY	9	14,371.00	8,383.20	0.00	5,987.80	58.33	1,197.60
10 2222 6151 000 4040 1 40001	CLASSIFIED SALARY	9	14,371.00	8,383.20	0.00	5,987.80	58.33	1,197.60
10 2222 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	650.00	125.00	0.00	525.00	19.23	0.00
10 2222 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	1,000.00	192.50	0.00	807.50	19.25	62.50
10 2222 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	1,000.00	125.00	0.00	875.00	12.50	62.50
10 2222 6221 000 1050 3 00000	NON TEA RETIREMENT	9	2,016.00	1,169.35	0.00	846.65	58.00	167.05
10 2222 6221 000 4020 1 40001	NON TEA RETIREMENT	9	1,197.00	695.13	0.00	501.87	58.07	99.30
10 2222 6221 000 4040 1 40001	NON TEA RETIREMENT	9	1,197.00	695.13	0.00	501.87	58.07	99.30
10 2222 6231 000 1050 3 00000	OASDI TAX	9	1,778.00	1,026.11	0.00	751.89	57.71	143.82
10 2222 6231 000 4020 1 40001	OASDI TAX	9	953.00	505.02	0.00	447.98	52.99	74.32
10 2222 6231 000 4040 1 40001	OASDI TAX	9	953.00	500.82	0.00	452.18	52.55	74.31
10 2222 6232 000 1050 3 00000	MEDICARE TAX	9	416.00	240.01	0.00	175.99	57.69	33.64
10 2222 6232 000 4020 1 40001	MEDICARE TAX	9	223.00	118.10	0.00	104.90	52.96	17.38
10 2222 6232 000 4040 1 40001	MEDICARE TAX	9	223.00	117.13	0.00	105.87	52.52	17.38
10 2222 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	1,369.00	770.00	0.00	599.00	56.25	110.00
10 2222 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	3,085.00	1,786.33	0.00	1,298.67	57.90	255.19
10 2222 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	3,085.00	1,786.26	0.00	1,298.74	57.90	255.18

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2222 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	270.00	230.84	0.00	39.16	85.50	0.00
10 2222 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	270.00	230.84	0.00	39.16	85.50	0.00
10 2222 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	405.00	346.26	0.00	58.74	85.50	0.00
10 2222 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	405.00	346.26	0.00	58.74	85.50	0.00
10 2222 6332 000 1050 3 00000	REPAIRS & MAINTENANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6332 000 3000 3 00000	REPAIRS & MAINTENANCE	9	1,000.00	995.00	0.00	5.00	99.50	0.00
10 2222 6332 000 4020 1 40001	REPAIRS & MAINTENANCE	9	1,500.00	1,408.93	0.00	91.07	93.93	0.00
10 2222 6332 000 4040 1 40001	REPAIRS & MAINTENANCE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2222 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.73	0.00	201.27	74.97	66.97
10 2222 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.73	0.00	201.27	74.97	66.97
10 2222 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.73	0.00	201.27	74.97	66.97
10 2222 6343 000 1050 3 00000	TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2222 6343 000 3000 3 00000	TRAVEL	9	570.00	503.00	0.00	67.00	88.25	0.00
10 2222 6343 000 4020 1 40001	TRAVEL	9	200.00	200.00	0.00	0.00	100.00	0.00
10 2222 6343 000 4040 1 40001	TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2222 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	3,423.00	1,778.13	1,065.31	579.56	83.07	252.65
10 2222 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,500.00	2,227.89	0.00	272.11	89.12	91.56
10 2222 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	4,000.00	797.63	2,350.00	852.37	78.69	0.00
10 2222 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	7,500.00	4,798.92	541.35	2,159.73	71.20	0.00
10 2222 6412 000 1050 3 00000	TECH RELATED SUPPLIES	9	16,433.00	16,018.02	166.01	248.97	98.48	84.50
10 2222 6412 000 3000 3 00000	TECH RELATED SUPPLIES	9	18,235.00	17,707.66	17.58	509.76	97.20	1,350.43
10 2222 6412 000 4020 1 40001	TECH RELATED SUPPLIES	9	3,932.00	3,927.45	0.00	4.55	99.88	0.00
10 2222 6412 000 4040 1 40001	TECH RELATED SUPPLIES	9	3,332.00	2,658.26	0.00	673.74	79.78	1,287.81
10 2222 6441 000 1050 3 00000	LIBRARY BOOKS	9	10,500.00	5,714.83	1,717.06	3,068.11	70.78	1,156.53
10 2222 6441 000 3000 3 00000	LIBRARY BOOKS	9	9,000.00	8,924.29	29.78	45.93	99.49	17.09
10 2222 6441 000 4020 1 40001	LIBRARY BOOKS	9	10,000.00	6,452.82	3,400.00	147.18	98.53	0.00
10 2222 6441 000 4040 1 40001	LIBRARY BOOKS	9	9,000.00	5,995.22	7.79	2,996.99	66.70	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	0.00
10 2222 6451 000 4020 1 40001	PERIODICALS	9	1,000.00	1,000.00	0.00	0.00	100.00	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	45,535.84	0.00	22,768.16	66.67	5,691.98
20 2222 6111 000 4020 1 40001	CERTIFIED SALARY	9	48,379.00	31,130.27	0.00	17,248.73	64.35	3,408.11
20 2222 6111 000 4040 1 40001	CERTIFIED SALARY	9	57,041.00	38,027.52	0.00	19,013.48	66.67	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	375.00	0.00	375.00	50.00	125.00
20 2222 6121 000 4020 1 40001	CERT SUB SALARY	9	2,000.00	2,237.50	0.00	(237.50)	111.88	770.00
20 2222 6121 000 4040 1 40001	CERT SUB SALARY	9	2,000.00	135.00	0.00	1,865.00	6.75	0.00
20 2222 6211 000 3000 3 00000	TEACHER RETIREMENT	9	10,799.00	7,182.72	0.00	3,616.28	66.51	897.84
20 2222 6211 000 4020 1 40001	TEACHER RETIREMENT	9	7,909.00	5,256.64	0.00	2,652.36	66.46	657.08
20 2222 6211 000 4040 1 40001	TEACHER RETIREMENT	9	9,165.00	5,630.00	0.00	3,535.00	61.43	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	23.25	0.00	23.75	49.47	7.75
20 2222 6231 000 4020 1 40001	OASDI TAX	9	124.00	138.73	0.00	(14.73)	111.88	47.74
20 2222 6231 000 4040 1 40001	OASDI TAX	9	124.00	8.37	0.00	115.63	6.75	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	599.84	0.00	401.16	59.92	76.11

<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 2222 6232 000 4020 1 40001	MEDICARE TAX	9	730.00	466.66	0.00	263.34	63.93	58.45
20 2222 6232 000 4040 1 40001	MEDICARE TAX	9	856.00	554.92	0.00	301.08	64.83	69.12
20 2222 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,169.00	4,160.40	0.00	2,008.60	67.44	520.05
20 2222 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	6,169.00	4,121.28	0.00	2,047.72	66.81	515.16
20 2222 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	6,169.00	933.92	0.00	5,235.08	15.14	116.74
Subtotal: 2222			412,592.00	274,245.67	9,294.88	129,051.45	68.72	29,062.07
Function 2311								
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	14,000.00	14,050.00	0.00	(50.00)	100.36	0.00
10 2311 6317 000 0000 1 00000	LEGAL SVCS	9	15,000.00	751.00	0.00	14,249.00	5.01	156.00
10 2311 6318 000 0000 1 00000	ELECTION SVCS	9	15,000.00	6,784.36	0.00	8,215.64	45.23	5,449.97
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	19,503.00	19,503.00	0.00	0.00	100.00	0.00
10 2311 6353 000 0000 1 00000	TREASURES BOND PREM	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	ADVERTISING	9	3,500.00	1,571.52	800.00	1,128.48	67.76	382.20
10 2311 6371 000 0000 1 00000	DUES & MEMBERSHIPS	9	13,075.00	4,637.76	0.00	8,437.24	35.47	0.00
10 2311 6391 000 0000 1 00000	OTHER PURCH SVCS	9	4,000.00	1,032.26	300.00	2,667.74	33.31	141.00
10 2311 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	15,500.00	(14,017.89)	406.00	29,111.89	(87.82)	108.36
10 2311 6412 000 0000 1 00000	TECH RELATED SUPPLIES	9	16,200.00	15,281.04	779.00	139.96	99.14	221.92
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			226,139.00	49,693.05	2,285.00	174,160.95	22.99	6,459.45
Function 2321								
10 2321 6151 000 0000 1 00000	CLASSIFIED SALARY	9	34,147.00	27,094.23	0.00	7,052.77	79.35	2,881.33
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	2,014.69	0.00	539.31	78.88	214.96
10 2321 6231 000 0000 1 00000	OASDI TAX	9	2,164.00	1,525.41	0.00	638.59	70.49	161.52
10 2321 6232 000 0000 1 00000	MEDICARE TAX	9	506.00	356.76	0.00	149.24	70.51	37.78
10 2321 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	3,085.00	2,355.75	0.00	729.25	76.36	261.15
10 2321 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	540.00	346.26	0.00	193.74	64.12	0.00
10 2321 6334 000 0000 1 00000	RENTALS - EQUIPMENT	9	1,635.00	578.70	0.00	1,056.30	35.39	0.00
10 2321 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.73	0.00	201.27	74.97	66.97
10 2321 6343 000 0000 1 00000	TRAVEL	9	1,500.00	971.57	0.00	528.43	64.77	0.00
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	865.51	0.00	2,634.49	24.73	0.00
10 2321 6391 000 0000 1 00000	OTHER PURCH SVCS	9	5,460.00	1,790.00	0.00	3,670.00	32.78	460.00
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	2,145.65	3,530.00	3,424.35	62.37	217.64
10 2321 6412 000 0000 1 00000	TECH RELATED SUPPLIES	9	1,500.00	257.00	0.00	1,243.00	17.13	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2321 6112 000 0000 1 00000	CERT ADMIN SALARY	9	142,000.00	106,499.97	0.00	35,500.03	75.00	11,833.33
20 2321 6131 000 0000 1 00000	CERT EXTRA PAY	9	3,500.00	1,750.00	0.00	1,750.00	50.00	0.00
20 2321 6211 000 0000 1 00000	TEACHER RETIREMENT	9	21,485.00	16,094.97	0.00	5,390.03	74.91	1,788.33
20 2321 6232 000 0000 1 00000	MEDICARE TAX	9	2,110.00	1,430.64	0.00	679.36	67.80	156.14
20 2321 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,169.00	4,810.50	0.00	1,358.50	77.98	534.50
Subtotal: 2321			243,259.00	171,490.34	3,530.00	68,238.66	71.95	18,613.65
Function 2322								
10 2322 6151 000 0000 1 00000	CLASSIFIED SALARY	9	58,230.00	43,672.50	0.00	14,557.50	75.00	4,852.50
10 2322 6221 000 0000 1 00000	NON TEA RETIREMENT	9	4,418.00	3,304.62	0.00	1,113.38	74.80	367.18
10 2322 6231 000 0000 1 00000	OASDI TAX	9	3,610.00	2,602.89	0.00	1,007.11	72.10	289.21
10 2322 6232 000 0000 1 00000	MEDICARE TAX	9	844.00	608.76	0.00	235.24	72.13	67.64
10 2322 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,169.00	4,658.31	0.00	1,510.69	75.51	517.59
10 2322 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	296.00	230.84	0.00	65.16	77.99	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	1,146.85	0.00	2,853.15	28.67	0.00
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	56,224.77	0.00	22,342.23	71.56	6,094.12
Function 2329								
10 2329 6151 000 0000 1 00011	CLASSIFIED SALARY	9	39,443.00	29,582.28	0.00	9,860.72	75.00	3,286.92
10 2329 6151 000 0000 3 12210	CLASSIFIED SALARY	9	41,676.00	31,257.36	0.00	10,418.64	75.00	3,473.04
10 2329 6221 000 0000 1 00011	NON TEA RETIREMENT	9	3,129.00	2,091.06	0.00	1,037.94	66.83	232.34
10 2329 6221 000 0000 3 12210	NON TEA RETIREMENT	9	3,282.00	2,452.95	0.00	829.05	74.74	272.55
10 2329 6231 000 0000 1 00011	OASDI TAX	9	2,445.00	1,839.24	0.00	605.76	75.22	204.36
10 2329 6231 000 0000 3 12210	OASDI TAX	9	2,584.00	1,692.13	0.00	891.87	65.48	187.76
10 2329 6232 000 0000 1 00011	MEDICARE TAX	9	572.00	430.11	0.00	141.89	75.19	47.79
10 2329 6232 000 0000 3 12210	MEDICARE TAX	9	604.00	395.74	0.00	208.26	65.52	43.91
10 2329 6241 000 0000 1 00011	EMPLOYEE INSURANCE	9	6,169.00	1,013.67	0.00	5,155.33	16.43	112.63
10 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	6,169.00	4,620.87	0.00	1,548.13	74.90	513.43
10 2329 6261 000 0000 1 00011	WORKERS COMP INSURANCE	9	540.00	461.68	0.00	78.32	85.50	0.00
10 2329 6261 000 0000 3 12210	WORKERS COMP INSURANCE	9	510.00	438.59	0.00	71.41	86.00	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	1,558.05	0.00	(438.05)	139.11	350.00
10 2329 6337 000 0000 3 12210	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.73	0.00	201.27	74.97	66.97
10 2329 6343 000 0000 1 00011	TRAVEL	9	2,694.00	908.65	0.00	1,785.35	33.73	0.00
10 2329 6343 000 0000 3 12210	TRAVEL	9	3,000.00	224.66	0.00	2,775.34	7.49	0.00
10 2329 6361 000 0000 1 00011	COMMUNICATION	9	360.00	20.56	0.00	339.44	5.71	5.38
10 2329 6371 000 0000 3 12210	DUES & MEMBERSHIPS	9	1,200.00	1,111.06	0.00	88.94	92.59	0.00
10 2329 6391 000 0000 1 00011	OTHER PURCH SVCS	9	2,940.00	1,478.93	0.00	1,461.07	50.30	0.00
10 2329 6398 000 0000 1 00000	OTHER EXPENSES	9	0.00	3,539.14	0.00	(3,539.14)	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	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2329 6411 000 0000 1 00011	MATERIAL & SUPPLIES	9	9,130.00	7,153.80	649.08	1,327.12	85.46	187.52
10 2329 6411 000 0000 3 12210	MATERIAL & SUPPLIES	9	3,000.00	1,479.21	0.00	1,520.79	49.31	126.75
10 2329 6412 000 0000 3 12210	TECH RELATED SUPPLIES	9	7,500.00	7,405.00	0.00	95.00	98.73	0.00
20 2329 6112 000 0000 1 00011	CERT ADMIN SALARY	9	76,380.00	57,285.00	0.00	19,095.00	75.00	6,365.00
20 2329 6112 000 0000 3 12210	CERT ADMIN SALARY	9	76,851.00	57,638.25	0.00	19,212.75	75.00	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2329 6112 000 4020 4 45100	CERT ADMIN SALARY	9	10,000.00	7,500.01	0.00	2,499.99	75.00	833.33
20 2329 6112 000 4040 4 45100	CERT ADMIN SALARY	9	10,000.00	7,499.98	0.00	2,500.02	75.00	833.33
20 2329 6131 000 0000 3 12210	CERT EXTRA PAY	9	500.00	500.00	0.00	0.00	100.00	0.00
20 2329 6211 000 0000 1 00011	TEACHER RETIREMENT	9	11,970.00	8,958.87	0.00	3,011.13	74.84	995.43
20 2329 6211 000 0000 3 12210	TEACHER RETIREMENT	9	11,948.00	8,944.74	0.00	3,003.26	74.86	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	690.03	0.00	417.97	62.28	76.67
20 2329 6232 000 0000 3 12210	MEDICARE TAX	9	1,114.00	765.87	0.00	348.13	68.75	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	4,700.34	0.00	1,468.66	76.19	522.26
20 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	5,552.00	4,259.61	0.00	1,292.39	76.72	473.29
Subtotal: 2329			358,373.00	260,500.17	649.08	97,223.75	72.87	26,693.06
Function 2331								
10 2331 6151 000 0000 2 00074	CLASSIFIED SALARY	9	91,378.00	75,668.37	0.00	15,709.63	82.81	7,614.83
10 2331 6221 000 0000 2 00074	NON TEA RETIREMENT	9	6,692.00	5,499.57	0.00	1,192.43	82.18	556.68
10 2331 6231 000 0000 2 00074	OASDI TAX	9	5,665.00	4,411.20	0.00	1,253.80	77.87	467.24
10 2331 6232 000 0000 2 00074	MEDICARE TAX	9	1,325.00	1,086.89	0.00	238.11	82.03	109.27
10 2331 6241 000 0000 2 00074	EMPLOYEE INSURANCE	9	6,169.00	4,723.02	0.00	1,445.98	76.56	524.78
10 2331 6261 000 0000 2 00074	WORKERS COMP INSURANCE	9	270.00	230.84	0.00	39.16	85.50	0.00
10 2331 6316 000 0000 2 00074	DATA PROCESS & TECH SVCS	9	97,008.00	79,304.62	0.00	17,703.38	81.75	914.78
10 2331 6361 000 0000 2 00074	COMMUNICATION	9	60,550.00	55,086.83	0.00	5,463.17	90.98	638.41
10 2331 6412 000 0000 2 00074	TECH RELATED SUPPLIES	9	67,839.00	44,461.99	14,707.34	8,669.67	87.22	1,487.90
40 2331 6543 000 0000 2 00074	TECH RELATED HARDWARE	9	107,240.00	27,420.04	0.00	79,819.96	25.57	0.00
Subtotal: 2331			444,136.00	297,893.37	14,707.34	131,535.29	70.38	12,313.89
Function 2411								
10 2411 6151 000 1050 3 00000	CLASSIFIED SALARY	9	69,461.00	48,418.07	0.00	21,042.93	69.71	6,523.59
10 2411 6151 000 1100 1 00000	CLASSIFIED SALARY	9	32,412.00	29,341.17	0.00	3,070.83	90.53	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	35,715.25	0.00	17,697.75	66.87	4,422.80
10 2411 6151 000 4020 1 40001	CLASSIFIED SALARY	9	67,451.00	48,459.92	0.00	18,991.08	71.84	5,687.44
10 2411 6151 000 4040 1 40001	CLASSIFIED SALARY	9	53,094.00	35,455.77	0.00	17,638.23	66.78	4,377.89
10 2411 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	1,000.00	250.00	0.00	750.00	25.00	125.00
10 2411 6153 000 1100 1 00000	CLASSIFIED SUB SALARY	9	375.00	0.00	0.00	375.00	0.00	0.00
10 2411 6153 000 3000 3 00000	CLASSIFIED SUB SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	3,500.00	2,821.85	0.00	678.15	80.62	593.81
10 2411 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	3,500.00	1,625.00	0.00	1,875.00	46.43	250.00
10 2411 6221 000 1050 3 00000	NON TEA RETIREMENT	9	5,282.00	3,633.60	0.00	1,648.40	68.79	488.68
10 2411 6221 000 1100 1 00000	NON TEA RETIREMENT	9	3,141.00	2,321.46	0.00	819.54	73.91	257.94
10 2411 6221 000 3000 3 00000	NON TEA RETIREMENT	9	4,299.00	2,751.88	0.00	1,547.12	64.01	341.13
10 2411 6221 000 4020 1 40001	NON TEA RETIREMENT	9	5,474.00	3,958.21	0.00	1,515.79	72.31	485.70
10 2411 6221 000 4040 1 40001	NON TEA RETIREMENT	9	4,277.00	2,843.84	0.00	1,433.16	66.49	351.77
10 2411 6231 000 1050 3 00000	OASDI TAX	9	4,369.00	2,988.48	0.00	1,380.52	68.40	408.60
10 2411 6231 000 1100 1 00000	OASDI TAX	9	2,480.00	1,723.05	0.00	756.95	69.48	191.45
10 2411 6231 000 3000 3 00000	OASDI TAX	9	3,374.00	2,071.38	0.00	1,302.62	61.39	256.34
10 2411 6231 000 4020 1 40001	OASDI TAX	9	4,399.00	2,947.73	0.00	1,451.27	67.01	360.75
10 2411 6231 000 4040 1 40001	OASDI TAX	9	3,509.00	2,222.52	0.00	1,286.48	63.34	277.37
10 2411 6232 000 1050 3 00000	MEDICARE TAX	9	1,022.00	698.92	0.00	323.08	68.39	95.56
10 2411 6232 000 1100 1 00000	MEDICARE TAX	9	580.00	402.93	0.00	177.07	69.47	44.77

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6232 000 3000 3 00000	MEDICARE TAX	9	796.00	484.45	0.00	311.55	60.86	59.95
10 2411 6232 000 4020 1 40001	MEDICARE TAX	9	1,029.00	689.35	0.00	339.65	66.99	84.36
10 2411 6232 000 4040 1 40001	MEDICARE TAX	9	821.00	519.74	0.00	301.26	63.31	64.86
10 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	7,538.00	4,988.96	0.00	2,549.04	66.18	623.62
10 2411 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	6,169.00	4,615.74	0.00	1,553.26	74.82	512.86
10 2411 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	9,254.00	4,544.24	0.00	4,709.76	49.11	568.03
10 2411 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	12,338.00	6,603.57	0.00	5,734.43	53.52	821.99
10 2411 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	9,254.00	6,144.24	0.00	3,109.76	66.40	768.03
10 2411 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	1,075.00	923.36	0.00	151.64	85.89	0.00
10 2411 6261 000 1100 1 00000	WORKERS COMP INSURANCE	9	675.00	461.68	0.00	213.32	68.40	0.00
10 2411 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	675.00	577.10	0.00	97.90	85.50	0.00
10 2411 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	1,075.00	923.36	0.00	151.64	85.89	0.00
10 2411 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	675.00	577.10	0.00	97.90	85.50	0.00
10 2411 6332 000 1050 3 00000	REPAIRS & MAINTENANCE	9	4,000.00	397.04	0.00	3,602.96	9.93	0.00
10 2411 6332 000 1100 1 00000	REPAIRS & MAINTENANCE	9	1,500.00	89.99	1,410.01	0.00	100.00	0.00
10 2411 6332 000 3000 3 00000	REPAIRS & MAINTENANCE	9	2,200.00	1,484.33	350.00	365.67	83.38	1,484.33
10 2411 6332 000 4020 1 40001	REPAIRS & MAINTENANCE	9	4,450.00	161.88	3,502.66	785.46	82.35	161.88
10 2411 6332 000 4040 1 40001	REPAIRS & MAINTENANCE	9	4,400.00	0.00	0.00	4,400.00	0.00	0.00
10 2411 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.64	0.00	201.36	74.96	66.96
10 2411 6337 000 1100 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.73	0.00	201.27	74.97	66.97
10 2411 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.64	0.00	201.36	74.96	66.96
10 2411 6337 000 4020 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.73	0.00	201.27	74.97	66.97
10 2411 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	602.73	0.00	201.27	74.97	66.97
10 2411 6343 000 1050 3 00000	TRAVEL	9	1,000.00	777.50	0.00	222.50	77.75	0.00
10 2411 6343 000 3000 3 00000	TRAVEL	9	500.00	443.43	0.00	56.57	88.69	0.00
10 2411 6343 000 4020 1 40001	TRAVEL	9	150.00	53.71	150.00	(53.71)	135.81	0.00
10 2411 6343 000 4040 1 40001	TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2411 6362 000 1100 1 00000	ADVERTISING	9	100.00	0.00	75.00	25.00	75.00	0.00
10 2411 6371 000 1050 3 00000	DUES & MEMBERSHIPS	9	2,500.00	1,728.00	0.00	772.00	69.12	0.00
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	320.00	680.00	0.00	100.00	0.00
10 2411 6371 000 4040 1 40001	DUES & MEMBERSHIPS	9	500.00	45.00	0.00	455.00	9.00	0.00
10 2411 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	13,800.00	4,357.00	0.00	9,443.00	31.57	1,319.03
10 2411 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	5,000.00	1,722.41	2,894.26	383.33	92.33	739.40
10 2411 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	3,000.00	2,431.24	30.01	538.75	82.04	194.78
10 2411 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	6,700.00	2,816.10	3,580.58	303.32	95.47	575.40
10 2411 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	5,000.00	4,092.81	101.20	805.99	83.88	91.26
20 2411 6112 000 1050 3 00000	CERT ADMIN SALARY	9	171,370.00	128,527.56	0.00	42,842.44	75.00	14,280.84
20 2411 6112 000 1100 1 00000	CERT ADMIN SALARY	9	92,750.00	69,562.53	0.00	23,187.47	75.00	7,729.17
20 2411 6112 000 3000 3 00000	CERT ADMIN SALARY	9	100,520.00	75,390.03	0.00	25,129.97	75.00	8,376.67
20 2411 6112 000 4020 1 40001	CERT ADMIN SALARY	9	150,520.00	112,890.01	0.00	37,629.99	75.00	12,543.34
20 2411 6112 000 4040 1 40001	CERT ADMIN SALARY	9	90,390.00	67,792.50	0.00	22,597.50	75.00	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

<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 6121 000 4020 1 40001	CERT SUB SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6121 000 4040 1 40001	CERT SUB SALARY	9	500.00	125.00	0.00	375.00	25.00	0.00
20 2411 6211 000 1050 3 00000	TEACHER RETIREMENT	9	26,638.00	19,868.98	0.00	6,769.02	74.59	2,215.72
20 2411 6211 000 1100 1 00000	TEACHER RETIREMENT	9	14,343.00	10,217.07	0.00	4,125.93	71.23	1,135.23
20 2411 6211 000 3000 3 00000	TEACHER RETIREMENT	9	15,470.00	11,584.08	0.00	3,885.92	74.88	1,287.12
20 2411 6211 000 4020 1 40001	TEACHER RETIREMENT	9	26,514.00	19,849.05	0.00	6,664.95	74.86	2,205.45
20 2411 6211 000 4040 1 40001	TEACHER RETIREMENT	9	14,001.00	10,482.39	0.00	3,518.61	74.87	1,164.71
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	31.00	0.00	0.00	31.00	0.00	0.00
20 2411 6231 000 4040 1 40001	OASDI TAX	9	31.00	7.75	0.00	23.25	25.00	0.00
20 2411 6232 000 1050 3 00000	MEDICARE TAX	9	2,488.00	1,823.31	0.00	664.69	73.28	202.24
20 2411 6232 000 1100 1 00000	MEDICARE TAX	9	1,345.00	998.19	0.00	346.81	74.21	110.91
20 2411 6232 000 3000 3 00000	MEDICARE TAX	9	1,458.00	1,011.60	0.00	446.40	69.38	112.40
20 2411 6232 000 4020 1 40001	MEDICARE TAX	9	2,480.00	1,773.41	0.00	706.59	71.51	198.14
20 2411 6232 000 4040 1 40001	MEDICARE TAX	9	1,318.00	971.68	0.00	346.32	73.72	107.76
20 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	12,338.00	8,938.23	0.00	3,399.77	72.44	1,051.27
20 2411 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	6,169.00	1,138.41	0.00	5,030.59	18.45	126.49
20 2411 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,169.00	4,758.21	0.00	1,410.79	77.13	528.69
20 2411 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	12,338.00	9,442.08	0.00	2,895.92	76.53	1,049.12
20 2411 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	6,169.00	4,732.92	0.00	1,436.08	76.72	525.88
Subtotal: 2411			1,203,912.00	849,252.82	12,773.72	341,885.46	71.60	99,688.98
Function 2521								
10 2521 6151 000 0000 1 00000	CLASSIFIED SALARY	9	92,046.00	69,034.50	0.00	23,011.50	75.00	7,670.50
10 2521 6221 000 0000 1 00000	NON TEA RETIREMENT	9	6,738.00	5,044.50	0.00	1,693.50	74.87	560.50
10 2521 6231 000 0000 1 00000	OASDI TAX	9	5,707.00	4,223.34	0.00	1,483.66	74.00	469.26
10 2521 6232 000 0000 1 00000	MEDICARE TAX	9	1,335.00	987.75	0.00	347.25	73.99	109.75
10 2521 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,169.00	4,720.59	0.00	1,448.41	76.52	524.51
10 2521 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	270.00	230.84	0.00	39.16	85.50	0.00
10 2521 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	250.00	98.85	0.00	151.15	39.54	0.00
Subtotal: 2521			112,515.00	84,340.37	0.00	28,174.63	74.96	9,334.52
Function 2523								
10 2523 6151 000 0000 1 00000	CLASSIFIED SALARY	9	41,676.00	31,637.90	0.00	10,038.10	75.91	3,502.98
10 2523 6221 000 0000 1 00000	NON TEA RETIREMENT	9	3,282.00	2,479.06	0.00	802.94	75.54	274.60
10 2523 6231 000 0000 1 00000	OASDI TAX	9	2,584.00	1,912.41	0.00	671.59	74.01	211.72
10 2523 6232 000 0000 1 00000	MEDICARE TAX	9	604.00	447.25	0.00	156.75	74.05	49.52
10 2523 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,169.00	4,620.87	0.00	1,548.13	74.90	513.43
10 2523 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	270.00	230.84	0.00	39.16	85.50	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	41,328.33	0.00	13,506.67	75.37	4,552.25
Function 2524								
10 2524 6151 000 0000 1 00000	CLASSIFIED SALARY	9	131,698.00	98,773.56	0.00	32,924.44	75.00	10,974.84
10 2524 6221 000 0000 1 00000	NON TEA RETIREMENT	9	9,881.00	7,393.32	0.00	2,487.68	74.82	821.48
10 2524 6231 000 0000 1 00000	OASDI TAX	9	8,165.00	5,987.73	0.00	2,177.27	73.33	667.97
10 2524 6232 000 0000 1 00000	MEDICARE TAX	9	1,910.00	1,400.40	0.00	509.60	73.32	156.22
10 2524 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	12,338.00	9,341.46	0.00	2,996.54	75.71	1,037.94
10 2524 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	540.00	461.68	0.00	78.32	85.50	0.00
10 2524 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	250.00	0.00	0.00	250.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2524			164,782.00	123,358.15	0.00	41,423.85	74.86	13,658.45
Function 2529								
10 2529 6319 000 0000 1 00000	OTHER PROF SVCS	9	12,000.00	6,679.42	0.00	5,320.58	55.66	56.71
Subtotal: 2529			12,000.00	6,679.42	0.00	5,320.58	55.66	56.71
Function 2541								
10 2541 6151 000 0000 1 00000	FACILITIES DIRECTOR SALARY	9	57,505.00	43,128.72	0.00	14,376.28	75.00	4,792.08
10 2541 6221 000 0000 1 00000	NON TEA RETIREMENT	9	4,368.00	3,267.36	0.00	1,100.64	74.80	363.04
10 2541 6231 000 0000 1 00000	OASDI TAX	9	3,565.00	2,636.10	0.00	928.90	73.94	292.90
10 2541 6232 000 0000 1 00000	MEDICARE TAX	9	834.00	616.50	0.00	217.50	73.92	68.50
10 2541 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,169.00	4,693.59	0.00	1,475.41	76.08	521.51
10 2541 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	270.00	230.84	0.00	39.16	85.50	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	59.94	0.00	940.06	5.99	0.00
Subtotal: 2541			73,961.00	54,633.05	0.00	19,327.95	73.87	6,038.03
Function 2542								
10 2542 6151 000 0000 1 00000	CLASSIFIED SALARY	9	990,139.00	729,822.07	0.00	260,316.93	73.71	82,672.23
10 2542 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	15,000.00	5,403.04	0.00	9,596.96	36.02	184.64
10 2542 6161 000 0000 1 00000	CLASSIFIED SAL - PARTTIME	9	18,695.00	9,536.29	0.00	9,158.71	51.01	1,339.31
10 2542 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	0.00	3,744.74	0.00	(3,744.74)	0.00	500.36
10 2542 6221 000 0000 1 00000	NON TEA RETIREMENT	9	78,940.00	53,798.50	0.00	25,141.50	68.15	6,016.08
10 2542 6231 000 0000 1 00000	OASDI TAX	9	63,478.00	44,872.31	0.00	18,605.69	70.69	5,076.03
10 2542 6232 000 0000 1 00000	MEDICARE TAX	9	14,846.00	10,494.36	0.00	4,351.64	70.69	1,187.14
10 2542 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	141,889.00	97,970.13	0.00	43,918.87	69.05	10,486.87
10 2542 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	30,195.00	28,966.96	0.00	1,228.04	95.93	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	16,312.05	0.00	33,687.95	32.62	2,734.52
10 2542 6336 000 0000 1 00000	TRASH REMOVAL	9	45,000.00	31,619.23	0.00	13,380.77	70.26	7,013.84
10 2542 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	402.00	301.32	0.00	100.68	74.96	33.48
10 2542 6343 000 0000 1 00000	TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2542 6351 000 0000 1 00000	PROPERTY INSURANCE	9	156,027.00	156,027.00	0.00	0.00	100.00	0.00
10 2542 6352 000 0000 1 00000	LIABILITY INSURANCE	9	119,321.00	119,320.64	0.00	0.36	100.00	0.00
10 2542 6361 000 0000 1 00000	COMMUNICATION	9	12,000.00	7,567.80	0.00	4,432.20	63.07	954.88
10 2542 6391 000 0000 1 00000	OTHER PURCH SVCS	9	92,800.00	63,443.75	0.00	29,356.25	68.37	5,053.65
10 2542 6391 000 0000 3 00300	MAINT PURCH SVCS - GET THE LEAD OUT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	95,000.00	61,620.31	0.00	33,379.69	64.86	5,158.04
10 2542 6411 000 0000 3 00300	MAINT SUPPLY - GET THE LEAD OUT	9	10,310.00	10,310.42	0.00	(0.42)	100.00	0.00
10 2542 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	51,000.00	39,499.45	0.00	11,500.55	77.45	3,574.41
10 2542 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	3,000.00	8.99	0.00	2,991.01	0.30	0.00
10 2542 6411 000 3000 1 00000	MATERIAL & SUPPLIES	9	26,500.00	17,925.79	0.00	8,574.21	67.64	3,301.12
10 2542 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	50,000.00	31,299.19	0.00	18,700.81	62.60	2,269.97
10 2542 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	35,000.00	20,766.66	0.00	14,233.34	59.33	2,893.59
10 2542 6481 000 0000 2 00000	ELECTRIC	9	360,000.00	309,139.57	0.00	50,860.43	85.87	29,296.25
10 2542 6482 000 0000 1 00000	NATURAL GAS	9	16,000.00	23,070.77	0.00	(7,070.77)	144.19	4,384.57
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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			2,581,442.00	1,969,210.38	0.00	612,231.62	76.28	174,130.98
Function 2543								
10 2543 6391 000 0000 2 00000	OTHER PURCH SVCS	9	65,000.00	50,293.72	0.00	14,706.28	77.37	0.00
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	52,568.72	0.00	32,431.28	61.85	0.00
Function 2546								
10 2546 6151 000 0000 2 00000	SRO SALARY	9	44,962.00	31,199.50	0.00	13,762.50	69.39	4,587.50
10 2546 6151 000 0000 4 49201	SRO SALARY - TITLE V.B	9	10,088.00	10,088.00	0.00	0.00	100.00	0.00
10 2546 6211 000 0000 2 00000	SRO RETIREMENT	9	5,918.00	4,427.64	0.00	1,490.36	74.82	491.96
10 2546 6231 000 0000 2 00000	SRO FICA	9	3,413.00	2,134.17	0.00	1,278.83	62.53	237.13
10 2546 6232 000 0000 2 00000	SRO MEDICARE	9	798.00	499.14	0.00	298.86	62.55	55.46
10 2546 6241 000 0000 2 00000	SRO INSURANCE	9	6,169.00	4,652.37	0.00	1,516.63	75.42	516.93
10 2546 6261 000 0000 2 00000	SRO WORK COMP	9	1,258.00	1,206.96	0.00	51.04	95.94	0.00
10 2546 6319 000 0000 2 00000	OTHER PROF SVCS	9	3,500.00	3,695.00	0.00	(195.00)	105.57	840.00
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	365.00	0.00	3,635.00	9.13	0.00
40 2546 6541 000 0000 2 00000	SRO EQUIPMENT	9	14,884.00	10,007.60	0.00	4,876.40	67.24	0.00
Subtotal: 2546			102,990.00	68,275.38	0.00	34,714.62	66.29	6,728.98
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	475,091.00	295,423.93	0.00	179,667.07	62.18	36,818.96
10 2552 6151 000 0000 1 00003	CLASSIFIED SALARY	9	16,000.00	21,013.68	0.00	(5,013.68)	131.34	2,253.25
10 2552 6151 000 0000 1 00012	CLASSIFIED SALARY	9	17,000.00	13,462.95	0.00	3,537.05	79.19	2,016.52
10 2552 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	10,863.00	15,210.20	0.00	(4,347.20)	140.02	2,694.50
10 2552 6161 000 0000 1 00000	CLASSIFIED SAL - PARTTIME	9	25,902.00	1,461.66	0.00	24,440.34	5.64	0.00
10 2552 6211 000 0000 1 00000	TEACHER RETIREMENT	9	1,809.00	1,923.36	0.00	(114.36)	106.32	247.82
10 2552 6211 000 0000 1 00003	TEACHER RETIREMENT	9	0.00	15.78	0.00	(15.78)	0.00	0.00
10 2552 6211 000 0000 1 00012	TEACHER RETIREMENT	9	0.00	155.72	0.00	(155.72)	0.00	21.75
10 2552 6221 000 0000 1 00000	NON TEA RETIREMENT	9	36,484.00	14,301.10	0.00	22,182.90	39.20	1,725.74
10 2552 6221 000 0000 1 00003	NON TEA RETIREMENT	9	1,098.00	415.41	0.00	682.59	37.83	21.59
10 2552 6221 000 0000 1 00012	NON TEA RETIREMENT	9	1,166.00	456.75	0.00	709.25	39.17	52.30
10 2552 6231 000 0000 1 00000	OASDI TAX	9	31,735.00	17,726.77	0.00	14,008.23	55.86	2,236.89
10 2552 6231 000 0000 1 00003	OASDI TAX	9	1,054.00	1,296.09	0.00	(242.09)	122.97	139.71
10 2552 6231 000 0000 1 00012	OASDI TAX	9	992.00	768.14	0.00	223.86	77.43	115.73
10 2552 6232 000 0000 1 00000	MEDICARE TAX	9	7,531.00	4,337.94	0.00	3,193.06	57.60	547.89
10 2552 6232 000 0000 1 00003	MEDICARE TAX	9	247.00	304.69	0.00	(57.69)	123.36	32.65
10 2552 6232 000 0000 1 00012	MEDICARE TAX	9	232.00	195.21	0.00	36.79	84.14	29.24
10 2552 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	30,845.00	17,687.06	0.00	13,157.94	57.34	2,163.50
10 2552 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	25,004.00	25,132.02	0.00	(128.02)	100.51	0.00
10 2552 6319 000 0000 1 00000	OTHER PROF SVCS	9	5,800.00	527.10	0.00	5,272.90	9.09	0.00
10 2552 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	402.00	301.32	0.00	100.68	74.96	33.48
10 2552 6343 000 0000 1 00000	TRAVEL	9	1,250.00	129.57	0.00	1,120.43	10.37	22.40
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	15,235.00	15,233.00	0.00	2.00	99.99	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	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	74,900.00	64,089.67	0.00	10,810.33	85.57	4,360.91
10 2552 6486 000 0000 1 00000	GASOLINE/DIESEL	9	150,000.00	55,368.91	0.00	94,631.09	36.91	9,867.64
10 2552 6486 000 1100 1 00000	GASOLINE/DIESEL	9	3,500.00	1,319.34	0.00	2,180.66	37.70	0.00
40 2552 6543 000 0000 1 00000	TRANSP - TECH HARDWARE	9	48,345.00	48,344.78	0.00	0.22	100.00	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
40 2552 6552 000 0000 1 00000	SCHOOL BUS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			1,008,185.00	616,643.99	0.00	391,541.01	61.16	65,402.47
Function 2553								
10 2553 6341 000 0000 3 12210	CONTRACT PUPIL TRANSPORT	9	16,000.00	15,292.94	0.00	707.06	95.58	746.70
Subtotal: 2553			16,000.00	15,292.94	0.00	707.06	95.58	746.70
Function 2554								
10 2554 6151 000 0000 3 12210	CLASSIFIED SALARY	9	16,635.00	6,667.61	0.00	9,967.39	40.08	963.43
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	1,353.00	576.00	0.00	777.00	42.57	83.24
10 2554 6231 000 0000 3 12210	OASDI TAX	9	1,093.00	385.04	0.00	707.96	35.23	55.63
10 2554 6232 000 0000 3 12210	MEDICARE TAX	9	256.00	90.04	0.00	165.96	35.17	13.01
10 2554 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	3,085.00	1,764.59	0.00	1,320.41	57.20	255.11
10 2554 6261 000 0000 3 12210	WORKERS COMP INSURANCE	9	556.00	558.49	0.00	(2.49)	100.45	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 6343 000 0000 3 12210	TRAVEL	9	0.00	310.76	0.00	(310.76)	0.00	31.42
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			34,478.00	10,352.53	0.00	24,125.47	30.03	1,401.84
Function 2558								
10 2558 6151 000 0000 4 45900	NONALLOW TRANS SALARY - LEAP	9	17,646.00	12,946.08	0.00	4,699.92	73.37	2,018.47
10 2558 6221 000 0000 4 45900	NONALLOW TRANS NONTEA RET - LEAP	9	1,211.00	515.90	0.00	695.10	42.60	68.80
10 2558 6231 000 0000 4 45900	NONALLOW TRANS FICA - LEAP	9	1,094.00	802.73	0.00	291.27	73.38	125.15
10 2558 6232 000 0000 4 45900	NONALLOW TRANS MEDICARE - LEAP	9	256.00	187.71	0.00	68.29	73.32	29.26
10 2558 6349 000 0000 1 00000	NON ALLOW TRANSPORT - TITLES	9	30.00	29.00	0.00	1.00	96.67	0.00
10 2558 6486 000 0000 4 45900	NONALLOW TRANSP FUEL - LEAP	9	4,620.00	1,563.69	0.00	3,056.31	33.85	0.00
40 2558 6551 000 0000 1 00000	VEHICLES	9	44,967.00	42,297.43	0.00	2,669.57	94.06	0.00
40 2558 6551 000 0000 4 46800	OTH TRANSP VEHICLES - ARP HCY II	9	15,033.00	15,032.57	0.00	0.43	100.00	0.00
Subtotal: 2558			84,857.00	73,375.11	0.00	11,481.89	86.47	2,241.68
Function 2559								
10 2559 6151 000 0000 3 12810	CLASSIFIED SALARY	9	6,672.00	6,759.01	0.00	(87.01)	101.30	963.43
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	669.00	585.13	0.00	83.87	87.46	83.24
10 2559 6231 000 0000 3 12810	OASDI TAX	9	600.00	389.99	0.00	210.01	65.00	55.63
10 2559 6232 000 0000 3 12810	MEDICARE TAX	9	140.00	91.21	0.00	48.79	65.15	13.01
10 2559 6241 000 0000 3 12810	EMPLOYEE INSURANCE	9	3,085.00	1,806.88	0.00	1,278.12	58.57	255.10
10 2559 6261 000 0000 3 12810	WORKERS COMP INSURANCE	9	555.00	558.49	0.00	(3.49)	100.63	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2559			21,221.00	10,190.71	0.00	11,030.29	48.02	1,370.41
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	31,757.64	0.00	13,979.36	69.44	3,864.75
10 2561 6221 000 0000 1 00000	FS DIRECTOR NON TEA RET	9	3,561.00	2,435.81	0.00	1,125.19	68.40	299.42
10 2561 6231 000 0000 1 00000	FS DIRECTOR OASDI TAX	9	2,836.00	1,621.38	0.00	1,214.62	57.17	196.91
10 2561 6232 000 0000 1 00000	FS DIRECTOR MEDICARE TAX	9	663.00	379.20	0.00	283.80	57.19	46.05
10 2561 6241 000 0000 1 00000	FS DIRECTOR INSURANCE	9	6,169.00	4,118.24	0.00	2,050.76	66.76	514.78
10 2561 6261 000 0000 1 00000	FS DIRECTOR WORKERS COMP	9	270.00	230.84	0.00	39.16	85.50	0.00
10 2561 6343 000 0000 1 00000	FS DIRECTOR TRAVEL	9	350.00	224.01	0.00	125.99	64.00	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
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	590.77	0.00	1,009.23	36.92	46.95
Subtotal: 2561			62,071.00	41,523.89	0.00	20,547.11	66.90	4,968.86
Function 2562								
10 2562 6151 000 1050 1 00000	FS CLASS SALARY - HS	9	74,272.00	47,194.67	0.00	27,077.33	63.54	6,732.95
10 2562 6151 000 3000 1 00000	FS CLASSIFIED SALARY - MS	9	71,512.00	46,924.90	0.00	24,587.10	65.62	6,125.45
10 2562 6151 000 4020 1 00000	FS CLASSIFIED SALARY - SS	9	130,921.00	70,159.93	0.00	60,761.07	53.59	9,864.49
10 2562 6151 000 4040 1 00000	FS CLASSIFIED SALARY - UE	9	70,822.00	44,375.21	0.00	26,446.79	62.66	6,331.61
10 2562 6153 000 1050 1 00000	FS CLASSIFIED SUB SALARY - HS	9	7,500.00	1,508.26	0.00	5,991.74	20.11	88.50
10 2562 6153 000 3000 1 00000	CLASSIFIED SUB SALARY	9	5,200.00	110.25	0.00	5,089.75	2.12	0.00
10 2562 6153 000 4020 1 00000	CLASSIFIED SUB SALARY	9	2,500.00	1,004.58	0.00	1,495.42	40.18	205.63
10 2562 6153 000 4040 1 00000	CLASSIFIED SUB SALARY	9	2,500.00	1,275.83	0.00	1,224.17	51.03	287.63
10 2562 6161 000 1050 1 00000	CLASSIFIED SAL - PARTTIME	9	34,094.00	24,358.17	0.00	9,735.83	71.44	3,211.69
10 2562 6161 000 3000 1 00000	CLASSIFIED SAL - PARTTIME	9	21,321.00	9,816.65	0.00	11,504.35	46.04	999.38
10 2562 6161 000 4020 1 00000	CLASSIFIED SAL - PARTTIME	9	46,989.00	21,678.51	0.00	25,310.49	46.14	2,896.62
10 2562 6161 000 4040 1 00000	CLASSIFIED SAL - PARTTIME	9	21,528.00	14,334.58	0.00	7,193.42	66.59	1,988.25
10 2562 6221 000 1050 1 00000	NON TEA RETIREMENT	9	6,365.00	5,123.35	0.00	1,241.65	80.49	715.56
10 2562 6221 000 3000 1 00000	NON TEA RETIREMENT	9	6,175.00	4,102.02	0.00	2,072.98	66.43	531.67
10 2562 6221 000 4020 1 00000	NON TEA RETIREMENT	9	10,674.00	6,648.23	0.00	4,025.77	62.28	929.93
10 2562 6221 000 4040 1 00000	NON TEA RETIREMENT	9	6,128.00	4,450.12	0.00	1,677.88	72.62	635.74
10 2562 6231 000 1050 1 00000	OASDI TAX	9	7,184.00	4,368.83	0.00	2,815.17	60.81	599.77
10 2562 6231 000 3000 1 00000	OASDI TAX	9	6,078.00	3,286.01	0.00	2,791.99	54.06	406.24
10 2562 6231 000 4020 1 00000	OASDI TAX	9	11,185.00	5,636.06	0.00	5,548.94	50.39	787.38
10 2562 6231 000 4040 1 00000	OASDI TAX	9	5,881.00	3,593.57	0.00	2,287.43	61.10	515.60
10 2562 6232 000 1050 1 00000	MEDICARE TAX	9	1,680.00	1,021.78	0.00	658.22	60.82	140.27
10 2562 6232 000 3000 1 00000	MEDICARE TAX	9	1,421.00	768.59	0.00	652.41	54.09	95.01
10 2562 6232 000 4020 1 00000	MEDICARE TAX	9	2,616.00	1,317.96	0.00	1,298.04	50.38	184.12
10 2562 6232 000 4040 1 00000	MEDICARE TAX	9	1,375.00	840.41	0.00	534.59	61.12	120.59
10 2562 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	18,507.00	12,058.54	0.00	6,448.46	65.16	1,667.92
10 2562 6241 000 3000 1 00000	EMPLOYEE INSURANCE	9	18,507.00	10,801.22	0.00	7,705.78	58.36	1,656.96
10 2562 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	24,676.00	9,855.51	0.00	14,820.49	39.94	1,500.13
10 2562 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	18,507.00	11,665.10	0.00	6,841.90	63.03	1,664.90
10 2562 6261 000 1050 1 00000	WORKERS COMP INSURANCE	9	5,662.00	5,431.30	0.00	230.70	95.93	0.00
10 2562 6261 000 3000 1 00000	WORKERS COMP INSURANCE	9	4,403.00	4,224.35	0.00	178.65	95.94	0.00
10 2562 6261 000 4020 1 00000	WORKERS COMP INSURANCE	9	10,065.00	9,655.65	0.00	409.35	95.93	0.00
10 2562 6261 000 4040 1 00000	WORKERS COMP INSURANCE	9	4,403.00	4,224.35	0.00	178.65	95.94	0.00
10 2562 6332 000 1050 1 00000	REPAIRS & MAINTENANCE	9	7,500.00	1,277.77	0.00	6,222.23	17.04	144.93

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6332 000 3000 1 00000	REPAIRS & MAINTENANCE	9	7,500.00	2,406.07	0.00	5,093.93	32.08	0.00
10 2562 6332 000 4020 1 00000	REPAIRS & MAINTENANCE	9	7,500.00	1,112.21	0.00	6,387.79	14.83	0.00
10 2562 6332 000 4040 1 00000	REPAIRS & MAINTENANCE	9	7,500.00	916.97	0.00	6,583.03	12.23	405.65
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	9,469.83	0.00	5,530.17	63.13	1,118.14
10 2562 6411 000 3000 1 00000	MATERIAL & SUPPLIES	9	12,000.00	7,505.21	0.00	4,494.79	62.54	403.53
10 2562 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	13,000.00	7,781.57	0.00	5,218.43	59.86	760.85
10 2562 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	15,000.00	6,575.83	0.00	8,424.17	43.84	767.26
10 2562 6412 000 1050 1 00000	TECH RELATED SUPPLIES	9	5,700.00	5,685.71	0.00	14.29	99.75	0.00
10 2562 6412 000 3000 1 00000	TECH RELATED SUPPLIES	9	2,815.00	2,811.07	0.00	3.93	99.86	0.00
10 2562 6412 000 4020 1 00000	TECH RELATED SUPPLIES	9	4,250.00	4,248.39	0.00	1.61	99.96	0.00
10 2562 6412 000 4040 1 00000	TECH RELATED SUPPLIES	9	2,815.00	2,811.06	0.00	3.94	99.86	0.00
10 2562 6471 000 1050 4 00000	FOOD SUPPLIES	9	175,000.00	120,971.32	0.00	54,028.68	69.13	12,931.18
10 2562 6471 000 1050 4 44500	FS FOOD HS - FED LUNCH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 3000 4 00000	FOOD SUPPLIES	9	160,000.00	103,838.98	0.00	56,161.02	64.90	9,275.30
10 2562 6471 000 4020 4 00000	FOOD SUPPLIES	9	205,000.00	123,421.64	0.00	81,578.36	60.21	15,660.88
10 2562 6471 000 4040 4 00000	FOOD SUPPLIES	9	190,000.00	138,055.72	0.00	51,944.28	72.66	15,269.38
40 2562 6541 000 1050 1 00000	REGULAR EQUIPMENT	9	8,365.00	8,365.19	0.00	(0.19)	100.00	0.00
40 2562 6541 000 3000 1 00000	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 4020 1 00000	REGULAR EQUIPMENT	9	7,458.00	7,238.46	0.00	219.54	97.06	0.00
40 2562 6541 000 4040 1 00000	REGULAR EQUIPMENT	9	8,988.00	0.00	0.00	8,988.00	0.00	0.00
Subtotal: 2562			1,516,642.00	946,307.49	0.00	570,334.51	62.39	107,621.09
Function 2569								
10 2569 6151 090 0000 4 48100	SFSP CLASS SALARIES	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2569 6161 081 0000 4 48100	CACFP PT CLASS SALARIES - LEAP	9	33,879.00	22,285.21	0.00	11,593.79	65.78	3,268.91
10 2569 6221 081 0000 4 48100	CACFP NON TEA RETIRMENT - LEAP	9	2,536.00	1,538.63	0.00	997.37	60.67	233.86
10 2569 6221 090 0000 4 48100	SFSP NON TEA RETIREMENT	9	1,235.00	0.00	0.00	1,235.00	0.00	0.00
10 2569 6231 081 0000 4 48100	CACFP OASDI TAX - LEAP	9	2,101.00	1,336.44	0.00	764.56	63.61	195.49
10 2569 6231 090 0000 4 48100	SFSP OASDI TAX	9	1,116.00	0.00	0.00	1,116.00	0.00	0.00
10 2569 6232 081 0000 4 48100	CACFP MEDICARE TAX - LEAP	9	491.00	312.50	0.00	178.50	63.65	45.73
10 2569 6232 090 0000 4 48100	SFSP MEDICARE TAX	9	261.00	0.00	0.00	261.00	0.00	0.00
10 2569 6241 081 0000 4 48100	CACFP INSURANCE - LEAP	9	3,085.00	3,875.75	0.00	(790.75)	125.63	600.10
10 2569 6261 081 0000 4 48100	CACFP WORK COMP - LEAP	9	1,887.00	1,810.43	0.00	76.57	95.94	0.00
10 2569 6411 081 0000 4 48100	CACFP SUPPLIES - LEAP	9	2,550.00	1,414.15	0.00	1,135.85	55.46	386.93
10 2569 6411 090 0000 4 48100	SFSP SUPPLIES	9	1,200.00	575.20	0.00	624.80	47.93	0.00
10 2569 6491 081 0000 4 48100	CACFP FOOD SUPPLIES - LEAP	9	55,000.00	31,283.81	0.00	23,716.19	56.88	4,299.25
10 2569 6491 090 0000 4 48100	SFSP FOOD SUPPLIES	9	35,000.00	8,987.66	0.00	26,012.34	25.68	0.00
40 2569 6541 081 0000 4 48100	CACFP EQUIP - LEAP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2569			158,341.00	73,419.78	0.00	84,921.22	46.37	9,030.27
Function 2669								
10 2669 6151 000 0000 1 00000	MOSIS CLASSIFIED SALARY	9	33,147.00	24,966.79	0.00	8,180.21	75.32	2,762.25

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2669 6221 000 0000 1 00000	MOSIS NON TEA RETIREMENT	9	5,254.00	1,865.39	0.00	3,388.61	35.50	206.49
10 2669 6231 000 0000 1 00000	MOSIS OASDI TAX	9	2,055.00	1,396.84	0.00	658.16	67.97	154.43
10 2669 6232 000 0000 1 00000	MOSIS MEDICARE TAX	9	481.00	326.62	0.00	154.38	67.90	36.11
10 2669 6241 000 0000 1 00000	MOSIS EMPLOYEE INSURANCE	9	3,085.00	2,305.08	0.00	779.92	74.72	256.72
10 2669 6391 000 0000 1 00000	MOSIS PURCH SVCS	9	11,500.00	3,990.00	0.00	7,510.00	34.70	1,530.00
Subtotal: 2669			55,522.00	34,850.72	0.00	20,671.28	62.77	4,946.00
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	453.39	0.00	4,546.61	9.07	0.00
Subtotal: 3211			9,811.00	1,858.95	0.00	7,952.05	18.95	0.00
Function 3511								
10 3511 6151 000 4020 1 00027	PAT CLASSIFIED SALARY	9	49,260.00	37,256.46	0.00	12,003.54	75.63	6,329.06
10 3511 6221 000 4020 1 00027	PAT NONTEA RETIREMENT	9	4,226.00	3,081.77	0.00	1,144.23	72.92	492.38
10 3511 6231 000 4020 1 00027	PAT OASDI INSURANCE	9	3,054.00	1,507.10	0.00	1,546.90	49.35	302.16
10 3511 6232 000 4020 1 00027	PAT MEDICARE TAX	9	714.00	352.45	0.00	361.55	49.36	70.67
10 3511 6241 000 4020 1 00027	PAT INSURANCE	9	12,338.00	9,171.36	0.00	3,166.64	74.33	1,019.04
10 3511 6261 000 4020 1 00027	PAT WORKERS COMP INSURANCE	9	540.00	461.68	0.00	78.32	85.50	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	0.00
10 3511 6391 000 4020 1 00027	PAT PURCH SVCS/TRAINING	9	2,000.00	2,950.00	0.00	(950.00)	147.50	0.00
10 3511 6411 000 4020 1 00027	PAT SUPPLIES	9	2,000.00	1,117.42	0.00	882.58	55.87	376.94
20 3511 6112 000 4020 1 00027	CERT ADMIN SALARY	9	5,000.00	3,750.03	0.00	1,249.97	75.00	416.67
20 3511 6211 000 4020 1 00027	TEACHER RETIREMENT	9	725.00	543.78	0.00	181.22	75.00	60.42
20 3511 6232 000 4020 1 00027	MEDICARE TAX	9	73.00	54.27	0.00	18.73	74.34	6.03
Subtotal: 3511			82,730.00	60,341.32	0.00	22,388.68	72.94	9,073.37
Function 3512								
10 3512 6152 000 4020 1 00000	PREK INST AIDE	9	76,959.00	44,882.57	0.00	32,076.43	58.32	6,413.22
10 3512 6152 000 4020 4 45100	PREK INST AIDE - TITLE I	9	52,443.00	34,343.96	0.00	18,099.04	65.49	4,659.10
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	6,549.00	3,648.30	0.00	2,900.70	55.71	515.40
10 3512 6221 000 4020 4 45100	PREK NONTEACH RET - TITLE I	9	4,021.00	2,584.71	0.00	1,436.29	64.28	353.92
10 3512 6231 000 4020 1 00000	PREK FICA	9	4,957.00	2,602.49	0.00	2,354.51	52.50	373.31
10 3512 6231 000 4020 4 45100	PREK FICA - TITLE I	9	3,437.00	2,052.17	0.00	1,384.83	59.71	278.26
10 3512 6232 000 4020 1 00000	PREK MEDICARE	9	1,159.00	608.64	0.00	550.36	52.51	87.31
10 3512 6232 000 4020 4 45100	PREK MEDICARE - TITLE I	9	804.00	479.92	0.00	324.08	59.69	65.07
10 3512 6241 000 4020 1 00000	PREK INSURANCE	9	18,507.00	8,528.94	0.00	9,978.06	46.08	1,129.87
10 3512 6241 000 4020 4 45100	PREK INSURANCE - TITLE I	9	6,169.00	3,676.12	0.00	2,492.88	59.59	510.02
10 3512 6261 000 4020 1 00000	PREK WORK COMP	9	1,075.00	1,385.04	0.00	(310.04)	128.84	0.00
10 3512 6261 000 4020 4 45100	PREK WORK COMP - TITLE I	9	1,075.00	923.36	0.00	151.64	85.89	0.00
10 3512 6411 000 4020 1 00000	PREK SUPPLIES	9	9,775.00	8,399.15	399.20	976.65	90.01	0.00
10 3512 6431 000 4020 1 00000	PREK TEXTBOOKS	9	24,500.00	24,484.10	0.00	15.90	99.94	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 3512 6111 000 4020 1 00000	PREK CERT SAL	9	174,000.00	116,000.00	0.00	58,000.00	66.67	14,500.00
20 3512 6111 000 4020 4 45100	PREK CERT SAL - TITLE I	9	96,475.00	64,316.64	0.00	32,158.36	66.67	8,039.58
20 3512 6121 000 4020 1 00000	PREK SUB SAL	9	2,250.00	125.00	0.00	2,125.00	5.56	0.00
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	125.00	0.00	2,125.00	5.56	0.00
20 3512 6211 000 4020 1 00000	PREK TEA RET	9	27,218.00	17,632.00	0.00	9,586.00	64.78	2,204.00
20 3512 6211 000 4020 4 45100	PREK TEA RET - TITLE I	9	15,778.00	10,485.92	0.00	5,292.08	66.46	1,310.74
20 3512 6231 000 4020 1 00000	PREK FICA	9	140.00	7.76	0.00	132.24	5.54	0.00
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	7.75	0.00	132.25	5.54	0.00
20 3512 6232 000 4020 1 00000	PREK MEDICARE	9	2,556.00	1,612.28	0.00	943.72	63.08	201.31
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	839.65	0.00	592.35	58.63	104.73
20 3512 6241 000 4020 1 00000	PREK INSURANCE - SWP	9	13,707.00	6,016.08	0.00	7,690.92	43.89	752.01
20 3512 6241 000 4020 4 45100	PREK INSURANCE - TITLE I	9	12,338.00	8,242.64	0.00	4,095.36	66.81	1,030.33
Subtotal: 3512			565,714.00	364,010.19	399.20	201,304.61	64.42	42,528.18
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	3,680.00	1,460.00	0.00	2,220.00	39.67	80.00
Subtotal: 3711			3,680.00	1,460.00	0.00	2,220.00	39.67	80.00
Function 3812								
10 3812 6151 000 0000 4 42206	LEAP CLASS SALARY - AFTERSHOOL ENRICH	9	583.00	582.52	0.00	0.48	99.92	0.00
10 3812 6151 000 0000 4 45900	LEAP CLASSIFIED SALARY	9	29,820.00	18,791.23	0.00	11,028.77	63.02	2,250.49
10 3812 6152 000 0000 1 00171	LEAP INST AIDE SAL - MASN GRANT	9	0.00	2,168.67	0.00	(2,168.67)	0.00	0.00
10 3812 6152 000 0000 4 45900	LEAP INSTRUCT AID SALARY	9	51,348.00	33,153.67	0.00	18,194.33	64.57	3,945.66
10 3812 6152 000 0000 4 46100	INSTRUCTIONAL AID SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6221 000 0000 1 00171	LEAP NON-TEA RET - MASN GRANT	9	0.00	148.77	0.00	(148.77)	0.00	0.00
10 3812 6221 000 0000 4 42206	LEAP NONTEA RET - AFTERSHOOL ENRICH	9	40.00	39.96	0.00	0.04	99.90	0.00
10 3812 6221 000 0000 4 45900	LEAP NON TEA RETIREMENT	9	5,662.00	3,204.96	0.00	2,457.04	56.60	363.58
10 3812 6221 000 0000 4 46100	NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6231 000 0000 1 00171	LEAP OASDI - MASN GRANT	9	0.00	134.45	0.00	(134.45)	0.00	0.00
10 3812 6231 000 0000 4 42206	LEAP FICA - AFTERSHOOL ENRICH	9	36.00	36.11	0.00	(0.11)	100.31	0.00
10 3812 6231 000 0000 4 45900	LEAP OASDI TAX	9	1,849.00	3,224.34	0.00	(1,375.34)	174.38	384.66
10 3812 6231 000 0000 4 46100	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6232 000 0000 1 00171	LEAP MEDICARE - MASN GRANT	9	0.00	31.44	0.00	(31.44)	0.00	0.00
10 3812 6232 000 0000 4 42206	LEAP MEDICARE - AFTERSHOOL ENRICH	9	8.00	8.46	0.00	(0.46)	105.75	0.00
10 3812 6232 000 0000 4 45900	LEAP MEDICARE TAX	9	432.00	754.25	0.00	(322.25)	174.59	89.96
10 3812 6232 000 0000 4 46100	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6241 000 0000 4 45900	LEAP EMPLOYEE INSURANCE	9	1,369.00	879.16	0.00	489.84	64.22	109.59
10 3812 6261 000 0000 4 45900	LEAP WORKERS COMP INSURANCE	9	540.00	461.68	0.00	78.32	85.50	0.00
10 3812 6314 000 0000 1 00103	LEAP PAYROLL SVCS - LEAP LOCAL	9	1,500.00	1,993.44	0.00	(493.44)	132.90	453.75
10 3812 6314 000 0000 1 00171	LEAP STAFFING SERVICES - MASN GRNT	9	0.00	5,876.64	0.00	(5,876.64)	0.00	570.24

Function 5211

<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 5211 6621 000 0000 1 00000	INTEREST - DEBT SVCS	9	307,350.00	528,000.00	0.00	(220,650.00)	171.79	0.00
Subtotal: 5211			307,350.00	528,000.00	0.00	(220,650.00)	171.79	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	FEES - DEBT SVCS	9	46,805.00	46,441.00	0.00	364.00	99.22	0.00
Subtotal: 5311			46,805.00	46,441.00	0.00	364.00	99.22	0.00
Total: Expenditure			31,659,131.18	22,299,005.22	243,426.10	9,116,699.86	71.20	4,435,497.78

Fund Number: 10	GENERAL	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	17,354,930.45	0.00	(17,354,930.45)	0.00	140,199.13
Total Liabilities:		0.00	(407,722.75)	0.00	407,722.75	0.00	(4,020.41)
Total Revenues:		15,306,060.00	12,031,690.15	725.09	3,273,644.76	78.61	957,087.68
Total Expenditures:		12,805,630.18	7,988,899.89	93,652.22	4,723,078.07	63.12	812,868.14
Revenues + Expenditures:		2,500,429.82	4,042,790.26	(94,377.31)	(1,447,983.13)		144,219.54
Budgeted Fund Balance:		2,500,429.82					
Total Fund Balance:			17,762,653.20				

Fund Number: 20	TEACHER FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	737,495.65	0.00	(737,495.65)	0.00	360,733.23
Total Liabilities:		0.00	374,096.58	0.00	(374,096.58)	0.00	(2,665.84)
Total Revenues:		10,741,580.00	7,965,748.54	0.00	2,775,831.46	74.16	1,424,514.59
Total Expenditures:		13,164,932.00	8,590,822.92	0.00	4,574,109.08	65.26	1,061,115.52
Revenues + Expenditures:		(2,423,352.00)	(625,074.38)	0.00	(1,798,277.62)		363,399.07
Budgeted Fund Balance:		(2,423,352.00)					
Total Fund Balance:			363,399.07				

Fund Number: 30	DEBT SERVICES FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	13,839,027.87	0.00	(13,839,027.87)	0.00	(2,389,259.64)
Total Liabilities:		0.00	11,637,354.00	0.00	(11,637,354.00)	0.00	0.00
Total Revenues:		3,967,760.00	3,897,908.11	0.00	69,851.89	98.24	110,740.36
Total Expenditures:		3,579,155.00	3,799,441.00	0.00	(220,286.00)	106.15	2,500,000.00
Revenues + Expenditures:		388,605.00	98,467.11	0.00	290,137.89		(2,389,259.64)
Budgeted Fund Balance:		388,605.00					
Total Fund Balance:			2,201,673.87				

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	4,264,900.18	0.00	(4,264,900.18)	0.00	123,030.02
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		1,107,416.00	975,982.91	0.00	131,433.09	88.13	155,746.21
Total Expenditures:		2,109,414.00	1,661,906.50	142,230.00	305,277.50	85.53	32,716.19
Revenues + Expenditures:		(1,001,998.00)	(685,923.59)	(142,230.00)	(173,844.41)		123,030.02
Budgeted Fund Balance:		(1,001,998.00)					
Total Fund Balance:			4,264,900.18				

<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>
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	350,484.84	0.00	(350,484.84)	0.00	3,680.66
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	259,503.70	0.00	(259,503.70)	0.00	32,478.59
Total Expenditures:			0.00	257,934.91	7,543.88	(265,478.79)	0.00	28,797.93
Revenues + Expenditures:			0.00	1,568.79	(7,543.88)	5,975.09		3,680.66
Budgeted Fund Balance:								
Total Fund Balance:				350,484.84				
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	36,546,838.99	0.00	(36,546,838.99)	0.00	(1,761,616.60)
Total Liabilities:			0.00	11,603,727.83	0.00	(11,603,727.83)	0.00	(6,686.25)
Total Revenues:			31,122,816.00	25,130,833.41	725.09	5,991,257.50	80.75	2,680,567.43
Total Expenditures:			31,659,131.18	22,299,005.22	243,426.10	9,116,699.86	71.20	4,435,497.78
Revenues + Expenditures:			(536,315.18)	2,831,828.19	(244,151.19)	(3,123,992.18)		(1,754,930.35)
Budgeted Fund Balance:			(536,315.18)					
Total Fund Balance:				24,943,111.16				