

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	(95,119.85)	0.00	95,119.85	0.00	(621,396.19)
20 1111	CASH IN BANK	1	0.00	(1,521,187.96)	0.00	1,521,187.96	0.00	(76,996.55)
30 1111	CASH IN BANK	1	0.00	127,753.99	0.00	(127,753.99)	0.00	7,201.52
40 1111	CASH IN BANK	1	0.00	872,393.74	0.00	(872,393.74)	0.00	881.97
60 1111	CASH IN BANK	1	0.00	1,468,748.63	0.00	(1,468,748.63)	0.00	4,671.99
Subtotal: 1111			0.00	852,588.55	0.00	(852,588.55)	0.00	(685,637.26)
10 1112	INSURANCE ACCOUNT	1	0.00	37,040.38	0.00	(37,040.38)	0.00	7,551.35
Subtotal: 1112			0.00	37,040.38	0.00	(37,040.38)	0.00	7,551.35
30 1113	CASH - QZAB 14B	1	0.00	417,439.31	0.00	(417,439.31)	0.00	745.97
Subtotal: 1113			0.00	417,439.31	0.00	(417,439.31)	0.00	745.97
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	1,419,442.12	0.00	(1,419,442.12)	0.00	549,484.13
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	0.00	0.00	0.00	0.00	0.00
10 1142 402	CENTRAL CD - 968	1	0.00	2,041,711.33	0.00	(2,041,711.33)	0.00	41,711.33
30 1142	MOSIP	1	0.00	520,248.92	0.00	(520,248.92)	0.00	1,795.55
40 1142	MOSIP	1	0.00	521,162.14	0.00	(521,162.14)	0.00	169.31
60 1142	MOSIP	1	0.00	(1,114,465.70)	0.00	1,114,465.70	0.00	(31,235.39)
Subtotal: 1142			0.00	3,388,098.81	0.00	(3,388,098.81)	0.00	561,924.93
10 1145	MOCAAT	1	0.00	6,486,184.47	0.00	(6,486,184.47)	0.00	(2,402,284.77)
20 1145	MOCAAT	1	0.00	2,011,551.02	0.00	(2,011,551.02)	0.00	188,601.09
30 1145	MOCAAT	1	0.00	589,293.74	0.00	(589,293.74)	0.00	(151,899.07)
40 1145	MOCAAT	1	0.00	3,168,288.96	0.00	(3,168,288.96)	0.00	708,372.26
40 1145 104	MOCAAT - 2023 BOND ISSUE	1	0.00	252,927.67	0.00	(252,927.67)	0.00	(141,082.61)
60 1145	MOCCAT	1	0.00	222.40	0.00	(222.40)	0.00	0.00
Subtotal: 1145			0.00	12,508,468.26	0.00	(12,508,468.26)	0.00	(1,798,293.10)
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	1,250,000.00	0.00	(1,250,000.00)	0.00	0.00
Subtotal: 1147			0.00	1,250,000.00	0.00	(1,250,000.00)	0.00	0.00
30 1151	DEBT SERVICE ESCROW	1	0.00	669,260.28	0.00	(669,260.28)	0.00	167,313.00
Subtotal: 1151			0.00	669,260.28	0.00	(669,260.28)	0.00	167,313.00
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
Total: Current Assets			0.00	34,758,888.42	0.00	(34,758,888.42)	0.00	(1,746,395.11)
Current Liabilities								
20 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	416.36	0.00	(416.36)	0.00	208.18
Subtotal: 2111			0.00	416.36	0.00	(416.36)	0.00	208.18
10 2151	FEDERAL TAX	4	0.00	0.00	0.00	0.00	0.00	185.93
20 2151	FEDERAL TAX	4	0.00	(2.51)	0.00	2.51	0.00	(150.00)
60 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	(35.93)

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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	1,129.24
20 2152	OASDI TAX	4	0.00	364.06	0.00	(364.06)	0.00	(994.52)
60 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	(134.72)
Subtotal: 2152			0.00	(3,981.58)	0.00	3,981.58	0.00	0.00
10 2153	MEDICARE TAX	4	0.00	(324.83)	0.00	324.83	0.00	0.00
20 2153	MEDICARE TAX	4	0.00	(2,607.80)	0.00	2,607.80	0.00	0.00
Subtotal: 2153			0.00	(2,932.63)	0.00	2,932.63	0.00	0.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	36.62
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	(18.00)
60 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	(18.62)
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2156	GROUP HEALTH AND LIFE	4	0.00	(222,669.40)	0.00	222,669.40	0.00	55,797.05
10 2156 202	DENTAL	4	0.00	(2,710.04)	0.00	2,710.04	0.00	(2,710.00)
10 2156 203	VISION	4	0.00	(67,874.02)	0.00	67,874.02	0.00	(431.74)
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	(70,224.71)	0.00	70,224.71	0.00	(69.36)
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	(1,187.34)	0.00	1,187.34	0.00	835.88
10 2156 218	GUARDIAN CANCER	4	0.00	(10,452.37)	0.00	10,452.37	0.00	(36.00)
20 2156	GROUP HEALTH AND LIFE	4	0.00	260,863.80	0.00	(260,863.80)	0.00	93,004.29
20 2156 202	DENTAL	4	0.00	9,196.00	0.00	(9,196.00)	0.00	9,196.00
20 2156 203	VISION	4	0.00	67,084.01	0.00	(67,084.01)	0.00	2,302.10
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	140,223.57	0.00	(140,223.57)	0.00	5,100.43
20 2156 207	AFLAC	4	0.00	(102.05)	0.00	102.05	0.00	(43.16)
20 2156 208	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 211	VOLUNTARY HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 212	FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 215	BP LONG-TERM DISABILITY	4	0.00	4,177.34	0.00	(4,177.34)	0.00	2,028.16
20 2156 218	GUARDIAN CANCER	4	0.00	10,713.37	0.00	(10,713.37)	0.00	288.00
Subtotal: 2156			0.00	121,897.33	0.00	(121,897.33)	0.00	165,261.65
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	0.00
Subtotal: 2158			0.00	36.91	0.00	(36.91)	0.00	0.00
10 2159	NON TEA RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	99.82
20 2159	NON TEA RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
60 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	(99.82)
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

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20 2161	GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 217	CTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	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	32,506.60	0.00	(32,506.60)	0.00	7,497.52
Subtotal: 2210			0.00	32,506.60	0.00	(32,506.60)	0.00	7,497.52
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	11,785,294.48	0.00	(11,785,294.48)	0.00	172,967.35
Fund Balance								
10 3111	FUND BALANCE	7	0.00	15,480,319.86	0.00	(15,480,319.86)	0.00	(2,487,269.11)
20 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	683.06
30 3111	FUND BALANCE	7	0.00	2,323,996.24	0.00	(2,323,996.24)	0.00	25,156.97
40 3111	FUND BALANCE	7	0.00	4,814,772.51	0.00	(4,814,772.51)	0.00	568,340.93
60 3111 001 068	SA PICTURES	7	0.00	17,165.64	0.00	(17,165.64)	0.00	(238.42)
60 3111 001 077	SA GENERAL	7	0.00	20,422.46	0.00	(20,422.46)	0.00	245.00
60 3111 001 094	SA SPECIAL NEEDS	7	0.00	24,315.48	0.00	(24,315.48)	0.00	(5,892.85)
60 3111 001 098	SA MUSTANG STORE	7	0.00	17,595.60	0.00	(17,595.60)	0.00	(915.43)
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	3,720.23	0.00	(3,720.23)	0.00	1,545.00
60 3111 002 100	SA MUSTANG PACKS	7	0.00	3,576.89	0.00	(3,576.89)	0.00	(1,297.15)
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	863.37	0.00	(863.37)	0.00	0.00
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	1,414.15	0.00	(1,414.15)	0.00	(1,968.05)
60 3111 003 025	SA FOOTBALL CAMP	7	0.00	4,790.65	0.00	(4,790.65)	0.00	(1,587.96)
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	(1,405.22)	0.00	1,405.22	0.00	(1,503.84)
60 3111 003 032	SA BASEBALL CAMP	7	0.00	8,626.19	0.00	(8,626.19)	0.00	(584.44)
60 3111 003 036	SA SOFTBALL CAMP	7	0.00	2,222.08	0.00	(2,222.08)	0.00	0.00
60 3111 003 043	SA BOYS BASKETBALL CAMP	7	0.00	592.57	0.00	(592.57)	0.00	0.00
60 3111 003 044	SA GIRLS BASKETBALL CAMP	7	0.00	1,280.26	0.00	(1,280.26)	0.00	(1,596.50)
60 3111 003 047	SA VOLLEYBALL CAMP	7	0.00	429.53	0.00	(429.53)	0.00	(3,933.44)
60 3111 003 051	SA TRACK - BOYS	7	0.00	6.79	0.00	(6.79)	0.00	(320.77)
60 3111 003 087	SA HS CHEERLEADING	7	0.00	8,381.41	0.00	(8,381.41)	0.00	0.00
60 3111 003 106	SA WRESTLING	7	0.00	1,943.88	0.00	(1,943.88)	0.00	(948.50)
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	337.05	0.00	(337.05)	0.00	0.00
60 3111 003 133	SA DELONG SCHOLARSHIP	7	0.00	925.00	0.00	(925.00)	0.00	0.00

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60 3111 004 005	SA ECC AUTO TECH	7	0.00	1,149.40	0.00	(1,149.40)	0.00	(40.13)
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	2,004.87	0.00	(2,004.87)	0.00	82.50
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	486.18	0.00	(486.18)	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	43,550.49	0.00	(43,550.49)	0.00	0.00
60 3111 004 046	SA ECC HORTICULTURE	7	0.00	1,778.51	0.00	(1,778.51)	0.00	240.70
60 3111 004 053	SA ECC GRAPHICS/MEDIA	7	0.00	1,333.54	0.00	(1,333.54)	0.00	(151.53)
60 3111 004 069	SA ECC FBLA	7	0.00	5,352.27	0.00	(5,352.27)	0.00	(105.34)
60 3111 004 070	SA ECC STUDENT STORE	7	0.00	8,776.26	0.00	(8,776.26)	0.00	1,554.47
60 3111 004 073	SA ECC FFA	7	0.00	1,690.59	0.00	(1,690.59)	0.00	(370.98)
60 3111 004 077	SA ECC GENERAL FUND	7	0.00	10,414.49	0.00	(10,414.49)	0.00	(19.99)
60 3111 004 083	SA ECC FCCLA	7	0.00	1,078.07	0.00	(1,078.07)	0.00	31.70
60 3111 004 084	SA ECC ANIMAL SCIENCE	7	0.00	1,466.28	0.00	(1,466.28)	0.00	(8.49)
60 3111 004 096	SA ECC SKILLS USA	7	0.00	1,419.42	0.00	(1,419.42)	0.00	(1,583.88)
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	302.81	0.00	(302.81)	0.00	(163.20)
60 3111 005 001	SA HS HISTORY CLUB	7	0.00	236.98	0.00	(236.98)	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	772.10	0.00	(772.10)	0.00	(500.00)
60 3111 005 022	SA HS SPANISH CLUB	7	0.00	80.00	0.00	(80.00)	0.00	0.00
60 3111 005 027	SA HS CLASS OF 2028	7	0.00	143.69	0.00	(143.69)	0.00	100.00
60 3111 005 029	SA HS CLASS OF 2026	7	0.00	135.34	0.00	(135.34)	0.00	100.00
60 3111 005 033	SA HS LIBRARY	7	0.00	1,140.47	0.00	(1,140.47)	0.00	(400.00)
60 3111 005 045	SA HS FCA	7	0.00	759.94	0.00	(759.94)	0.00	(381.90)
60 3111 005 052	SA HS BAND 7-12	7	0.00	325.16	0.00	(325.16)	0.00	(142.95)
60 3111 005 057	SA HS CLASS OF 2027	7	0.00	107.97	0.00	(107.97)	0.00	100.00
60 3111 005 060	SA HS FLAG CORP	7	0.00	299.91	0.00	(299.91)	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	173.03	0.00	(173.03)	0.00	0.00
60 3111 005 065	SA HS STUDENT COUNCIL	7	0.00	460.89	0.00	(460.89)	0.00	(209.76)
60 3111 005 067	SA HS BOOK ACT	7	0.00	754.87	0.00	(754.87)	0.00	(89.34)
60 3111 005 071	SA HS DRAMA	7	0.00	3,364.12	0.00	(3,364.12)	0.00	(78.95)
60 3111 005 072	SA HS ART STUDIO	7	0.00	499.08	0.00	(499.08)	0.00	0.00
60 3111 005 075	SA HS ENGLISH DEPT	7	0.00	144.54	0.00	(144.54)	0.00	0.00
60 3111 005 077	SA HS GENERAL	7	0.00	4,676.28	0.00	(4,676.28)	0.00	(332.31)
60 3111 005 078	SA HS HONOR SOCIETY	7	0.00	1,034.02	0.00	(1,034.02)	0.00	(700.00)
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 2029	7	0.00	110.59	0.00	(110.59)	0.00	100.00
60 3111 005 085	SA HS ALTERNATIVE SCHOOL	7	0.00	250.78	0.00	(250.78)	0.00	0.00
60 3111 005 089	SA HS REFERET	7	0.00	1,039.05	0.00	(1,039.05)	0.00	0.00
60 3111 005 099	SA MUSTANG COOKIE CO.	7	0.00	1,304.32	0.00	(1,304.32)	0.00	0.00
60 3111 005 118	SA HS SCIENCE RESEARCH	7	0.00	807.60	0.00	(807.60)	0.00	0.00
60 3111 005 160	SA RICK CALLAHAN SCHOLARSHIP	7	0.00	1,550.00	0.00	(1,550.00)	0.00	(1,500.00)
60 3111 006 103	SA LEAP	7	0.00	27,091.55	0.00	(27,091.55)	0.00	8,620.39
60 3111 006 110	SA LEAP MUSTANG TRADING CO	7	0.00	2,029.38	0.00	(2,029.38)	0.00	0.00
60 3111 006 139	SA FTC ROBOTICS	7	0.00	682.17	0.00	(682.17)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 006 140	SA ARCHERY	7	0.00	2,889.58	0.00	(2,889.58)	0.00	(680.16)
60 3111 007 002	SA MS ART CLUB	7	0.00	21.14	0.00	(21.14)	0.00	0.00
60 3111 007 003	SA MS ATHLETICS	7	0.00	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	1,630.42	0.00	(1,630.42)	0.00	(22.00)
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	0.00
60 3111 007 056	SA MS READING	7	0.00	58.59	0.00	(58.59)	0.00	0.00
60 3111 007 059	SA CHOIR 7-12	7	0.00	1,623.83	0.00	(1,623.83)	0.00	(59.75)
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	798.77	0.00	(798.77)	0.00	(562.75)
60 3111 007 094	SA MS SPECIAL NEEDS	7	0.00	939.83	0.00	(939.83)	0.00	0.00
60 3111 007 097	SA MS DANCE	7	0.00	141.25	0.00	(141.25)	0.00	0.00
60 3111 007 101	SA MS MUSTANG CLOSET	7	0.00	109.70	0.00	(109.70)	0.00	0.00
60 3111 007 108	SA MS MATH CLUB 84	7	0.00	31.26	0.00	(31.26)	0.00	0.00
60 3111 007 112	SA MS WELLNESS	7	0.00	168.99	0.00	(168.99)	0.00	0.00
60 3111 007 119	SA MS CONCESSION STAND	7	0.00	7,213.35	0.00	(7,213.35)	0.00	(110.95)
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	1,596.08	0.00	(1,596.08)	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	5,334.79	0.00	(5,334.79)	0.00	(2,453.94)
60 3111 009 068	SA SS PICTURES	7	0.00	4,857.70	0.00	(4,857.70)	0.00	0.00
60 3111 009 077	SA SS GENERAL FUND	7	0.00	1,742.84	0.00	(1,742.84)	0.00	400.00
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	302.85	0.00	(302.85)	0.00	(4,556.88)
60 3111 011 050	SA UE BOX TOPS	7	0.00	2,361.98	0.00	(2,361.98)	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	2,752.73	0.00	(2,752.73)	0.00	(1,551.90)
60 3111 011 077	SA UE GENERAL FUND	7	0.00	17,610.82	0.00	(17,610.82)	0.00	(1,829.64)
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 3111			0.00	22,973,593.94	0.00	(22,973,593.94)	0.00	(1,919,362.46)
Total: Fund Balance			0.00	22,973,593.94	0.00	(22,973,593.94)	0.00	(1,919,362.46)
Revenue								
Revenue Object 5100								
10 5111 000 0000 00021	MILLER CNTY CURRENT TAX	8	3,702,325.34	3,702,325.34	0.00	0.00	100.00	0.00
10 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	8	28,823.95	28,823.95	0.00	0.00	100.00	0.00
10 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	8	2,783,629.55	2,783,629.55	0.00	0.00	100.00	0.00
30 5111 000 0000 00021	MILLER CNTY CURRENT TAX	8	644,090.56	644,090.56	0.00	0.00	100.00	0.00
30 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	8	5,014.48	5,014.48	0.00	0.00	100.00	0.00
30 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	8	484,265.78	484,265.78	0.00	0.00	100.00	0.00
Subtotal: 5111			7,648,149.66	7,648,149.66	0.00	0.00	100.00	0.00
10 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	8	701,816.46	701,816.46	0.00	0.00	100.00	58,298.45
10 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	8	1,686.60	1,686.60	0.00	0.00	100.00	0.00
10 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	8	138,565.34	138,565.34	0.00	0.00	100.00	12,918.71
30 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	8	122,094.47	122,094.47	0.00	0.00	100.00	10,142.14
30 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	8	293.42	293.42	0.00	0.00	100.00	0.00
30 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	8	24,106.11	24,106.11	0.00	0.00	100.00	2,247.46
Subtotal: 5112			988,562.40	988,562.40	0.00	0.00	100.00	83,606.76
20 5113	PROPOSITION C	8	2,981,178.71	2,981,178.71	0.00	0.00	100.00	148,337.39
Subtotal: 5113			2,981,178.71	2,981,178.71	0.00	0.00	100.00	148,337.39
30 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	8	30.27	30.27	0.00	0.00	100.00	0.00
30 5114 000 0000 00039	MORGAN CNTY FINANCIAL INSTUTUTION TAX	8	1.16	1.16	0.00	0.00	100.00	0.00
40 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	8	174.02	174.02	0.00	0.00	100.00	0.00
40 5114 000 0000 00039	MORGAN CNTY FINANCIAL INSTUTUTION TAX	8	6.69	6.69	0.00	0.00	100.00	0.00
Subtotal: 5114			212.14	212.14	0.00	0.00	100.00	0.00
30 5115 000 0000 00021	MILLER CNTY M&M SURTAX	8	10,860.15	10,860.15	0.00	0.00	100.00	0.00
30 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	8	119.27	119.27	0.00	0.00	100.00	0.00
40 5115 000 0000 00021	MILLER CNTY M&M SURTAX	8	62,425.70	62,425.70	0.00	0.00	100.00	0.00
40 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	8	685.59	685.59	0.00	0.00	100.00	0.00
Subtotal: 5115			74,090.71	74,090.71	0.00	0.00	100.00	0.00
40 5116 000 0000 00021	MILLER CNTY IN LIEU OF TAX	8	737.85	737.85	0.00	0.00	100.00	0.00
40 5116 000 0000 00039	MORGAN CNTY IN LIEU OF TAX	8	1,025.44	1,025.44	0.00	0.00	100.00	0.00
Subtotal: 5116			1,763.29	1,763.29	0.00	0.00	100.00	0.00
20 5121 000 3000	TUITION - MS	8	11,121.80	11,121.80	0.00	0.00	100.00	0.00
20 5121 000 4020	TUITION - SS	8	1,789.25	1,789.25	0.00	0.00	100.00	0.00
20 5121 000 4040	TUITION - UE	8	11,121.80	11,121.80	0.00	0.00	100.00	0.00
Subtotal: 5121			24,032.85	24,032.85	0.00	0.00	100.00	0.00
10 5141	INTEREST	8	671,352.62	713,063.95	0.00	(41,711.33)	106.21	81,521.87
10 5141 000 0000 00021	MILLER CNTY INTEREST	8	19,905.57	19,905.57	0.00	0.00	100.00	322.60
10 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	141.55	141.55	0.00	0.00	100.00	0.00
10 5141 000 0000 00039	MORGAN CNTY INTEREST	8	32,116.80	32,116.80	0.00	0.00	100.00	3,056.82
20 5141 000 0000 00021	MILLER CNTY INTEREST	8	1,777.40	1,777.40	0.00	0.00	100.00	0.00
20 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	5.00	5.00	0.00	0.00	100.00	0.00

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30 5141	INTEREST	8	103,491.81	103,491.81	0.00	0.00	100.00	11,751.49
30 5141 000 0000 00021	MILLER CNTY INTEREST	8	3,557.47	3,557.47	0.00	0.00	100.00	56.12
30 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	24.63	24.63	0.00	0.00	100.00	0.00
30 5141 000 0000 00039	MORGAN CNTY INTEREST	8	5,587.42	5,587.42	0.00	0.00	100.00	531.79
30 5141 000 0000 00102	INTEREST - QZAB	8	8,163.36	8,163.36	0.00	0.00	100.00	745.97
40 5141	INTEREST	8	98,854.25	98,854.25	0.00	0.00	100.00	9,533.91
40 5141 000 0000 00021	MILLER CNTY INTEREST	8	543.33	543.33	0.00	0.00	100.00	0.00
40 5141 000 0000 00039	MORGAN CNTY INTEREST	8	0.50	0.50	0.00	0.00	100.00	0.00
40 5141 000 0000 00104	INTEREST - 2023 BOND ISSUE	8	39,355.65	39,355.65	0.00	0.00	100.00	1,147.39
Subtotal: 5141			984,877.36	1,026,588.69	0.00	(41,711.33)	104.24	108,667.96
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	97,136.21	97,136.21	0.00	0.00	100.00	(26,408.75)
10 5151 000 3000	FOOD SERVICE - STUDENT	8	56,223.26	56,223.26	0.00	0.00	100.00	356.80
10 5151 000 4020	FOOD SERVICE - STUDENT	8	53,564.29	53,564.29	0.00	0.00	100.00	(1,089.30)
10 5151 000 4040	FOOD SERVICE - STUDENT	8	49,701.97	49,701.97	0.00	0.00	100.00	122.24
Subtotal: 5151			256,625.73	256,625.73	0.00	0.00	100.00	(27,019.01)
10 5161 000 1050	FOOD SERVICE - ADULT	8	5,476.89	5,476.89	0.00	0.00	100.00	(543.50)
10 5161 000 3000	FOOD SERVICE - ADULT	8	2,833.10	2,833.10	0.00	0.00	100.00	(43.55)
10 5161 000 4020	FOOD SERVICE - ADULT	8	4,261.80	4,261.80	0.00	0.00	100.00	(340.80)
10 5161 000 4040	FOOD SERVICE - ADULT	8	1,850.00	1,850.00	0.00	0.00	100.00	(1,276.95)
Subtotal: 5161			14,421.79	14,421.79	0.00	0.00	100.00	(2,204.80)
10 5165 000 1050	FOOD SERVICE - NONPRGM	8	28,703.55	28,703.55	0.00	0.00	100.00	27,221.60
10 5165 000 3000	FOOD SERVICE - NONPRGM	8	63.75	63.75	0.00	0.00	100.00	63.75
10 5165 000 4020	FOOD SERVICE - NONPRGM	8	1,590.00	1,590.00	0.00	0.00	100.00	1,585.00
10 5165 000 4040	FOOD SERVICE - NONPRGM	8	1,498.20	1,498.20	0.00	0.00	100.00	1,453.20
Subtotal: 5165			31,855.50	31,855.50	0.00	0.00	100.00	30,323.55
60 5171 002 1050	SA HS ART	8	145.00	145.00	0.00	0.00	100.00	0.00
60 5171 003 1050	SA HS ATHLETICS	8	3,393.09	3,393.09	0.00	0.00	100.00	0.00
60 5171 003 3000	SA MS ATHLETICS	8	710.55	710.55	0.00	0.00	100.00	0.00
60 5171 004 1050	SA HS CROSS COUNTRY	8	300.00	300.00	0.00	0.00	100.00	0.00
60 5171 005 1100	SA ECC AUTO TECH	8	8,640.60	8,640.60	0.00	0.00	100.00	225.95
60 5171 009 1100	SA ECC AG MECHANICS	8	4,164.51	4,164.51	0.00	0.00	100.00	82.50
60 5171 014 1050	SA HS SCHOLAR BOWL	8	4,673.45	4,673.45	0.00	0.00	100.00	0.00
60 5171 016 1100	SA ECC HEALTH OCC	8	1,188.00	1,188.00	0.00	0.00	100.00	0.00
60 5171 022 1050	SA HS SPANISH CLUB	8	60.00	60.00	0.00	0.00	100.00	0.00
60 5171 025 1050	SA HS FOOTBALL	8	21,332.00	21,332.00	0.00	0.00	100.00	0.00
60 5171 026 1100	SA COMMUNITY ED BOOK FUND	8	2,400.00	2,400.00	0.00	0.00	100.00	0.00
60 5171 027 1050	SA HS CLASS OF 2028	8	200.00	200.00	0.00	0.00	100.00	100.00
60 5171 028 1050	SA HS GOLF	8	500.00	500.00	0.00	0.00	100.00	0.00
60 5171 029 1050	SA HS CLASS OF 2026	8	200.00	200.00	0.00	0.00	100.00	100.00
60 5171 031 1050	SA HS GIRLS TRACK	8	2,922.22	2,922.22	0.00	0.00	100.00	150.00
60 5171 032 1050	SA HS BASEBALL	8	8,138.00	8,138.00	0.00	0.00	100.00	0.00
60 5171 033 1050	SA HS LIBRARY ACTIVITY	8	112.00	112.00	0.00	0.00	100.00	0.00
60 5171 033 3000	SA MS LIBRARY ACTIVITY	8	520.00	520.00	0.00	0.00	100.00	0.00
60 5171 033 4020	SA SS LIBRARY ACTIVITY	8	63.49	63.49	0.00	0.00	100.00	0.00
60 5171 033 4040	SA UE LIBRARY ACTIVITY	8	11,525.82	11,525.82	0.00	0.00	100.00	41.00
60 5171 036 1050	SA HS SOFTBALL	8	914.83	914.83	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5171 043 1050	SA HS BOYS BASKETBALL	8	4,004.12	4,004.12	0.00	0.00	100.00	0.00
60 5171 044 1050	SA HS GIRLS BASKETBALL	8	3,304.11	3,304.11	0.00	0.00	100.00	545.00
60 5171 045 1050	SA HS FCA	8	600.00	600.00	0.00	0.00	100.00	0.00
60 5171 046 1100	SA ECC HORTICULTURE	8	7,047.40	7,047.40	0.00	0.00	100.00	240.70
60 5171 047 1050	SA HS VOLLEYBALL	8	5,758.00	5,758.00	0.00	0.00	100.00	0.00
60 5171 050 4040	SA UE BOX TOPS	8	81.80	81.80	0.00	0.00	100.00	0.00
60 5171 051 1050	SA BOYS TRACK	8	3,145.77	3,145.77	0.00	0.00	100.00	0.00
60 5171 052 1050	SA BAND 7-12	8	6,012.78	6,012.78	0.00	0.00	100.00	0.00
60 5171 052 3000	SA MS MUSIC	8	1,250.00	1,250.00	0.00	0.00	100.00	0.00
60 5171 052 4040	SA UE MUSIC	8	397.00	397.00	0.00	0.00	100.00	0.00
60 5171 053 1100	SA ECC MEDIA GRAPHICS	8	7,933.90	7,933.90	0.00	0.00	100.00	0.00
60 5171 057 1050	SA HS CLASS OF 2027	8	200.00	200.00	0.00	0.00	100.00	100.00
60 5171 059 3000	SA CHOIR 7-12	8	3,271.00	3,271.00	0.00	0.00	100.00	0.00
60 5171 060 1050	SA HS FLAG CORP	8	1,040.00	1,040.00	0.00	0.00	100.00	0.00
60 5171 061 4020	SA SS PARTNERS IN ED	8	2,609.36	2,609.36	0.00	0.00	100.00	0.00
60 5171 064 1050	SA HS SCIENCE CLUB	8	196.00	196.00	0.00	0.00	100.00	0.00
60 5171 065 1050	SA HS STUDENT COUNCIL	8	1,631.00	1,631.00	0.00	0.00	100.00	0.00
60 5171 065 4040	SA UE STUDENT COUNCIL	8	4,715.68	4,715.68	0.00	0.00	100.00	0.00
60 5171 067 1050	SA HS BOOK FUND	8	112.00	112.00	0.00	0.00	100.00	0.00
60 5171 068 1000	SA DISTRICT PICTURES	8	1,005.55	1,005.55	0.00	0.00	100.00	15.55
60 5171 068 4020	SA SS PICTURES	8	307.00	307.00	0.00	0.00	100.00	0.00
60 5171 069 1100	SA ECC FBLA	8	12,335.47	12,335.47	0.00	0.00	100.00	0.00
60 5171 070 1100	SA ECC STUDENT STORE	8	152.84	152.84	0.00	0.00	100.00	56.62
60 5171 071 1050	SA HS DRAMA	8	2,191.51	2,191.51	0.00	0.00	100.00	0.00
60 5171 072 1050	SA HS ART STUDIO	8	1,193.00	1,193.00	0.00	0.00	100.00	0.00
60 5171 073 1100	SA ECC FFA	8	9,360.95	9,360.95	0.00	0.00	100.00	332.74
60 5171 075 1050	SA ENGLISH DEPT	8	846.00	846.00	0.00	0.00	100.00	0.00
60 5171 077 1000	SA DISTRICT GENERAL FUND	8	2,299.00	2,299.00	0.00	0.00	100.00	745.00
60 5171 077 1050	SA HS GENERAL FUND	8	6,355.06	6,355.06	0.00	0.00	100.00	314.90
60 5171 077 1100	SA ECC GENERAL FUND	8	1,469.72	1,469.72	0.00	0.00	100.00	305.32
60 5171 077 3000	SA MS GENERAL FUND	8	590.00	590.00	0.00	0.00	100.00	0.00
60 5171 077 4020	SA SS GENERAL FUND	8	6,455.00	6,455.00	0.00	0.00	100.00	400.00
60 5171 077 4040	SA UE GENERAL FUND	8	19,842.23	19,842.23	0.00	0.00	100.00	4,285.25
60 5171 078 1050	SA HS HONOR SOCIETY	8	1,845.00	1,845.00	0.00	0.00	100.00	0.00
60 5171 079 1050	SA HS IND ARTS	8	20.00	20.00	0.00	0.00	100.00	0.00
60 5171 082 1050	SA HS CLASS OF 2029	8	200.00	200.00	0.00	0.00	100.00	100.00
60 5171 083 1100	SA ECC FCCLA	8	858.00	858.00	0.00	0.00	100.00	0.00
60 5171 084 1100	SA ECC ANIMAL SCIENCE	8	2,643.94	2,643.94	0.00	0.00	100.00	0.00
60 5171 085 1050	SA HS ALT SCHOOL	8	246.10	246.10	0.00	0.00	100.00	0.00
60 5171 087 1050	SA HS CHEERLEADING	8	8,984.58	8,984.58	0.00	0.00	100.00	0.00
60 5171 089 1050	SA HS REFERET	8	1,636.00	1,636.00	0.00	0.00	100.00	0.00
60 5171 089 3000	SA MS YEARBOOK	8	280.00	280.00	0.00	0.00	100.00	0.00
60 5171 094 1000	SA ADMIN - IDIOTS CLUB	8	24,250.00	24,250.00	0.00	0.00	100.00	0.00
60 5171 094 4020	SA SS SPECIAL NEEDS	8	400.00	400.00	0.00	0.00	100.00	0.00
60 5171 096 1100	SA ECC SKILLS USA	8	5,091.00	5,091.00	0.00	0.00	100.00	20.00
60 5171 098 1000	SA MUSTANG STORE	8	44,532.72	44,532.72	0.00	0.00	100.00	327.62
60 5171 099 1050	SA HS MUSTANG COOKIE CO	8	695.75	695.75	0.00	0.00	100.00	0.00
60 5171 100 1000	SA MUSTANG PACKS	8	26,497.77	26,497.77	0.00	0.00	100.00	20.00
60 5171 103 1000	SA LEAP ACTIVITY	8	24,462.89	24,462.89	0.00	0.00	100.00	10,000.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5171 106 1050	SA HS WRESTLING	8	750.58	750.58	0.00	0.00	100.00	0.00
60 5171 110 1000	SA LEAP MUSTANG TRADING CO	8	1,463.08	1,463.08	0.00	0.00	100.00	0.00
60 5171 116 4040	SA UE ROBOTICS	8	1,668.42	1,668.42	0.00	0.00	100.00	0.00
60 5171 117 1050	SA HS ATHLETIC MEALS	8	800.00	800.00	0.00	0.00	100.00	0.00
60 5171 119 3000	SA MS CONCESSION STAND	8	14,495.98	14,495.98	0.00	0.00	100.00	0.00
60 5171 135 4020	SA SS MUSTANG MATTERS	8	1,000.00	1,000.00	0.00	0.00	100.00	0.00
60 5171 139 3000	SA MS FTC ROBOTICS	8	317.48	317.48	0.00	0.00	100.00	0.00
60 5171 140 4040	SA ARCHERY TEAM	8	5,747.05	5,747.05	0.00	0.00	100.00	0.00
60 5171 158 1100	SA ECC WELDING	8	778.00	778.00	0.00	0.00	100.00	0.00
60 5171 159 1000	SA LUNCH DONATIONS	8	8,778.00	8,778.00	0.00	0.00	100.00	1,545.00
60 5171 160 1050	SA RICK CALLAHAN SCHOLARSHIP	8	3,050.00	3,050.00	0.00	0.00	100.00	0.00
Subtotal: 5171			371,309.15	371,309.15	0.00	0.00	100.00	20,053.15
60 5173 069 1100	SA ECC FBLA	8	785.00	785.00	0.00	0.00	100.00	0.00
60 5173 073 1100	SA ECC FFA	8	3,385.00	3,385.00	0.00	0.00	100.00	0.00
60 5173 083 1100	SA ECC FCCLA DUES	8	545.00	545.00	0.00	0.00	100.00	0.00
60 5173 096 1100	SA SKILLS USA DUES	8	592.00	592.00	0.00	0.00	100.00	0.00
Subtotal: 5173			5,307.00	5,307.00	0.00	0.00	100.00	0.00
60 5174 070 1100	SA ECC STUDENT STORE	8	5,125.58	5,125.58	0.00	0.00	100.00	1,571.60
Subtotal: 5174			5,125.58	5,125.58	0.00	0.00	100.00	1,571.60
10 5179 003 1050	HS ATHLETICS ENTRY	8	34,816.00	34,816.00	0.00	0.00	100.00	260.00
10 5179 003 3000	MS ATHLETICS ENTRY	8	11,097.00	11,097.00	0.00	0.00	100.00	0.00
Subtotal: 5179			45,913.00	45,913.00	0.00	0.00	100.00	260.00
10 5181	COMMUNITY SERVICES	8	20,872.28	20,872.28	0.00	0.00	100.00	0.00
Subtotal: 5181			20,872.28	20,872.28	0.00	0.00	100.00	0.00
10 5191	RENTALS	8	35,216.13	35,216.13	0.00	0.00	100.00	0.00
Subtotal: 5191			35,216.13	35,216.13	0.00	0.00	100.00	0.00
10 5192	GIFTS/DONATIONS	8	25.00	25.00	0.00	0.00	100.00	0.00
40 5192 000 0000 00091	LOCAL LEGACY - FB	8	1,125.00	1,125.00	0.00	0.00	100.00	125.00
40 5192 000 0000 00092	LOCAL LEGACY - PAC	8	700.00	700.00	0.00	0.00	100.00	0.00
Subtotal: 5192			1,850.00	1,850.00	0.00	0.00	100.00	125.00
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	45,220.09	45,220.09	0.00	0.00	100.00	0.00
Subtotal: 5195			45,220.09	45,220.09	0.00	0.00	100.00	0.00
10 5198	MISC LOCAL REVENUE	8	22,237.28	22,237.28	0.00	0.00	100.00	300.00
10 5198 000 0000 00162	OTHER LOCAL - KANAWARE GRANT	8	100,800.00	100,800.00	0.00	0.00	100.00	0.00
10 5198 000 0000 00171	MU SUMMER ENRICHMENT GRANT	8	47,672.00	47,672.00	0.00	0.00	100.00	0.00
20 5198 000 0000 00172	OTHER LOCAL - TELEHEALTH ROCKS	8	75,000.00	75,000.00	0.00	0.00	100.00	0.00
Subtotal: 5198			245,709.28	245,709.28	0.00	0.00	100.00	300.00
Subtotal: 5100			13,816,888.65	13,858,599.98	0.00	(41,711.33)	100.30	364,021.60
Revenue Object 5200								
20 5211 000 0000 00021	MILLER CNTY FINES/FORFEIT/OVERPLUS	8	67,561.70	67,561.70	0.00	0.00	100.00	0.00
20 5211 000 0000 00028	MONITEAU CNTY FINES/FORFEIT/OVERPLUS	8	352.74	352.74	0.00	0.00	100.00	0.00
20 5211 000 0000 00039	MORGAN CNTYFINES/FORFEIT/OVERPLUS	8	8,315.62	8,315.62	0.00	0.00	100.00	6,110.02
Subtotal: 5211			76,230.06	76,230.06	0.00	0.00	100.00	6,110.02

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	8	578,914.89	578,914.89	0.00	0.00	100.00	0.00
10 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	8	6,799.86	6,799.86	0.00	0.00	100.00	0.00
10 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	8	69,013.41	69,013.41	0.00	0.00	100.00	0.00
30 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	8	32,335.66	32,335.66	0.00	0.00	100.00	0.00
30 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	8	579.95	579.95	0.00	0.00	100.00	0.00
30 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	8	56,549.39	56,549.39	0.00	0.00	100.00	0.00
Subtotal: 5221			744,193.16	744,193.16	0.00	0.00	100.00	0.00
Subtotal: 5200			820,423.22	820,423.22	0.00	0.00	100.00	6,110.02
Revenue Object 5300								
20 5311	BASIC FORMULA - STATE	8	7,117,020.95	7,117,020.95	0.00	0.00	100.00	643,803.00
Subtotal: 5311			7,117,020.95	7,117,020.95	0.00	0.00	100.00	643,803.00
10 5312	TRANSPORTATION	8	538,198.00	538,198.00	0.00	0.00	100.00	44,878.00
Subtotal: 5312			538,198.00	538,198.00	0.00	0.00	100.00	44,878.00
10 5314 000 0000 32400	ECSE	8	241,571.37	241,571.37	0.00	0.00	100.00	31,148.04
Subtotal: 5314			241,571.37	241,571.37	0.00	0.00	100.00	31,148.04
10 5319	CLASSROOM TRUST FUND	8	495,937.80	495,937.80	0.00	0.00	100.00	333,564.17
40 5319	CLASSROOM TRUST FUND	8	635,387.00	635,387.00	0.00	0.00	100.00	(230,722.37)
Subtotal: 5319			1,131,324.80	1,131,324.80	0.00	0.00	100.00	102,841.80
10 5324 000 0000 32400	PARENTS AS TEACHERS	8	61,447.26	61,447.26	0.00	0.00	100.00	31,077.26
Subtotal: 5324			61,447.26	61,447.26	0.00	0.00	100.00	31,077.26
10 5332 000 0000 33200	STATE CTE BASE REVENUE	8	280,440.00	280,440.00	0.00	0.00	100.00	0.00
10 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	8	41,541.49	41,541.49	0.00	0.00	100.00	0.00
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 33206	STATE CTE 50/50 - SKILLED TECH	8	546.25	546.25	0.00	0.00	100.00	0.00
10 5332 000 0000 33208	STATE CTE - TCTWG	8	13,023.48	13,023.48	0.00	0.00	100.00	0.00
10 5332 000 0000 33209	STATE CTE - INCENTIVE	8	37,037.66	37,037.66	0.00	0.00	100.00	37,037.66
10 5332 000 0000 33210	STATE CTE - MENTORING	8	400.00	400.00	0.00	0.00	100.00	400.00
40 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	8	65,922.15	65,922.15	0.00	0.00	100.00	0.00
Subtotal: 5332			442,794.03	442,794.03	0.00	0.00	100.00	37,437.66
10 5333 000 1050 33300	STATE FOOD SERVICE - HS	8	2,192.54	2,192.54	0.00	0.00	100.00	0.00
10 5333 000 3000 33300	STATE FOOD SERVICE - MS	8	1,842.54	1,842.54	0.00	0.00	100.00	0.00
10 5333 000 4020 33300	STATE FOOD SERVICE - SS	8	2,294.20	2,294.20	0.00	0.00	100.00	0.00
10 5333 000 4040 33300	STATE FOOD SERVICE - UE	8	1,979.48	1,979.48	0.00	0.00	100.00	0.00
Subtotal: 5333			8,308.76	8,308.76	0.00	0.00	100.00	0.00
10 5381 000 0000 12210	STATE HIGH NEEDS REVENUE	8	28,286.92	28,286.92	0.00	0.00	100.00	0.00
Subtotal: 5381			28,286.92	28,286.92	0.00	0.00	100.00	0.00
10 5397	STATE - OTHER REVENUE	8	730.70	730.70	0.00	0.00	100.00	0.00
10 5397 000 0000 00163	STATE - FEMININE HYGIENE GRANT	8	2,502.01	2,502.01	0.00	0.00	100.00	0.00
10 5397 000 1100 00166	ECC COMPUTER SCIENCE ED GRANT	8	2,400.00	2,400.00	0.00	0.00	100.00	0.00
Subtotal: 5397			5,632.71	5,632.71	0.00	0.00	100.00	0.00
Subtotal: 5300			9,574,584.80	9,574,584.80	0.00	0.00	100.00	891,185.76

<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>
Revenue Object 5400								
10 5412 000 0000 00062	FED MEDICAID REIMB	8	153,997.12	153,997.12	0.00	0.00	100.00	43,309.52
Subtotal: 5412			153,997.12	153,997.12	0.00	0.00	100.00	43,309.52
10 5422 000 0000 42200	ESSER III	8	24,664.96	24,664.96	0.00	0.00	100.00	0.00
10 5422 000 0000 42207	ESSER III - IMMEDIATE RESPONSIVE SVCS	8	4,424.20	4,424.20	0.00	0.00	100.00	0.00
Subtotal: 5422			29,089.16	29,089.16	0.00	0.00	100.00	0.00
10 5427 000 0000 42701	PERKINS CAREER ED	8	272,158.39	272,158.39	0.00	0.00	100.00	126,361.30
Subtotal: 5427			272,158.39	272,158.39	0.00	0.00	100.00	126,361.30
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	2,107.08	2,107.08	0.00	0.00	100.00	0.00
Subtotal: 5437			2,107.08	2,107.08	0.00	0.00	100.00	0.00
10 5441 000 0000 44100	IDEA PART B	8	501,157.83	501,157.83	0.00	0.00	100.00	41,131.14
Subtotal: 5441			501,157.83	501,157.83	0.00	0.00	100.00	41,131.14
10 5442 000 0000 44200	FED IDEA-611 ECSE REV	8	49,664.50	49,664.50	0.00	0.00	100.00	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			57,551.50	57,551.50	0.00	0.00	100.00	0.00
10 5445 000 1050 44500	SCHOOL LUNCH PROGRAM	8	149,626.32	149,626.32	0.00	0.00	100.00	10,061.24
10 5445 000 3000 44500	SCHOOL LUNCH PROGRAM	8	135,830.96	135,830.96	0.00	0.00	100.00	12,100.35
10 5445 000 4020 44500	SCHOOL LUNCH PROGRAM	8	191,012.25	191,012.25	0.00	0.00	100.00	17,555.10
10 5445 000 4040 44500	SCHOOL LUNCH PROGRAM	8	163,108.38	163,108.38	0.00	0.00	100.00	14,604.88
Subtotal: 5445			639,577.91	639,577.91	0.00	0.00	100.00	54,321.57
10 5446 000 1050 44600	BREAKFAST PROGRAM	8	47,857.24	47,857.24	0.00	0.00	100.00	2,752.19
10 5446 000 3000 44600	BREAKFAST PROGRAM	8	58,384.50	58,384.50	0.00	0.00	100.00	5,155.89
10 5446 000 4020 44600	BREAKFAST PROGRAM	8	104,332.33	104,332.33	0.00	0.00	100.00	10,739.12
10 5446 000 4040 44600	BREAKFAST PROGRAM	8	99,178.95	99,178.95	0.00	0.00	100.00	8,156.13
Subtotal: 5446			309,753.02	309,753.02	0.00	0.00	100.00	26,803.33
10 5448 000 4020 44800	AFTER-SCHOOL SNACK PROG	8	14,990.69	14,990.69	0.00	0.00	100.00	978.89
10 5448 000 4040 44800	AFTER-SCHOOL SNACK PROG	8	23,867.24	23,867.24	0.00	0.00	100.00	1,105.94
Subtotal: 5448			38,857.93	38,857.93	0.00	0.00	100.00	2,084.83
10 5451 000 0000 45100	TITLE I	8	676,288.94	676,288.94	0.00	0.00	100.00	47,774.06
Subtotal: 5451			676,288.94	676,288.94	0.00	0.00	100.00	47,774.06
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	364,686.80	364,686.80	0.00	0.00	100.00	71,375.02
Subtotal: 5459			404,812.80	404,812.80	0.00	0.00	100.00	71,375.02
10 5461 000 0000 46100	TITLE IV A	8	44,907.50	44,907.50	0.00	0.00	100.00	5,409.25
10 5461 000 0000 46101	STRONGER CONNECTIONS GRANT (SCG)	8	72,000.00	72,000.00	0.00	0.00	100.00	0.00
Subtotal: 5461			116,907.50	116,907.50	0.00	0.00	100.00	5,409.25
10 5465 000 0000 46500	TITLE II A	8	91,062.13	91,062.13	0.00	0.00	100.00	9,790.85
Subtotal: 5465			91,062.13	91,062.13	0.00	0.00	100.00	9,790.85
40 5468 000 0000 46800	APR - HCY II	8	15,032.57	15,032.57	0.00	0.00	100.00	0.00
Subtotal: 5468			15,032.57	15,032.57	0.00	0.00	100.00	0.00
10 5481 081 0000 48100	FED DHSS LEAP FS	8	86,436.02	86,436.02	0.00	0.00	100.00	16,058.35
10 5481 090 0000 48100	FED DHSS SUMMER FS	8	107,671.88	107,671.88	0.00	0.00	100.00	15,434.77

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5481			194,107.90	194,107.90	0.00	0.00	100.00	31,493.12
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	710,112.01	710,112.01	0.00	0.00	100.00	98,559.44
40 5497 000 1100 49704	OTHER FED - ARP - MACCO GRANT	8	45,663.13	45,663.13	0.00	0.00	100.00	0.00
Subtotal: 5497			755,775.14	755,775.14	0.00	0.00	100.00	98,559.44
Subtotal: 5400			4,318,324.92	4,318,324.92	0.00	0.00	100.00	558,413.43
Revenue Object 5600								
10 5651	SALE OF OTHER PROPERTY	8	1,325.01	1,325.01	0.00	0.00	100.00	0.00
Subtotal: 5651			1,325.01	1,325.01	0.00	0.00	100.00	0.00
30 5691	TEMP DIRECT DEPOSIT REV	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
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			2,486,325.01	2,486,325.01	0.00	0.00	100.00	0.00
Revenue Object 5800								
20 5811 000 1050	TUITION FROM OTHER LEA	8	18,000.00	18,000.00	0.00	0.00	100.00	0.00
Subtotal: 5811			18,000.00	18,000.00	0.00	0.00	100.00	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			195,400.00	195,400.00	0.00	0.00	100.00	0.00
Total: Revenue			31,211,946.60	31,253,657.93	0.00	(41,711.33)	100.13	1,819,730.81
Expenditure								
Function 1111								
10 1111 6152 000 4020 1 00011	SS AMERICORP SALARY	9	16,937.50	16,937.50	0.00	0.00	100.00	16,937.50
10 1111 6152 000 4020 1 40001	SS INST AIDE SAL - SWP	9	51,192.41	51,192.41	0.00	0.00	100.00	13,008.90
10 1111 6152 000 4020 4 00011	SS AMERICORP SALARY	9	166,559.56	166,559.56	0.00	0.00	100.00	0.00
10 1111 6152 000 4020 4 46100	SS INST AIDE SALARY - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6152 000 4040 1 00011	UE AMERICORP SALARY	9	15,125.00	15,125.00	0.00	0.00	100.00	15,125.00
10 1111 6152 000 4040 1 40001	UE INST AIDE SALARY - SWP	9	24,380.70	24,380.70	0.00	0.00	100.00	6,128.85
10 1111 6152 000 4040 4 00011	UE AMERICORP SALARY	9	147,703.18	147,703.18	0.00	0.00	100.00	0.00
10 1111 6152 000 4040 4 46100	UE INST AIDE SALARY - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6153 000 4020 1 40001	SS CLASSIFIED SUB SALARY - SWP	9	1,770.00	1,770.00	0.00	0.00	100.00	572.50
10 1111 6153 000 4040 1 40001	UE CLASSIFIED SUB SALARY - SWP	9	520.00	520.00	0.00	0.00	100.00	0.00
10 1111 6221 000 4020 1 40001	SS NON TEA RETIREMENT - SWP	9	4,223.25	4,223.25	0.00	0.00	100.00	1,109.31
10 1111 6221 000 4020 4 46100	SS NONCERT RETIREMENT - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4040 1 40001	UE NON TEA RETIREMENT - SWP	9	2,041.57	2,041.57	0.00	0.00	100.00	528.47
10 1111 6221 000 4040 4 46100	UE NONCERT RETIREMENT - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 1 00011	SS FICA - AMERICORP	9	9,470.13	9,470.13	0.00	0.00	100.00	1,050.13
10 1111 6231 000 4020 1 40001	SS FICA - SWP	9	2,557.76	2,557.76	0.00	0.00	100.00	597.03
10 1111 6231 000 4020 4 00011	SS FICA - AMERICORP	9	1,906.46	1,906.46	0.00	0.00	100.00	0.00
10 1111 6231 000 4020 4 46100	SS FICA - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4040 1 00011	UE FICA - AMERICORP	9	8,669.17	8,669.17	0.00	0.00	100.00	937.75
10 1111 6231 000 4040 1 40001	UE FICA - SWP	9	1,409.93	1,409.93	0.00	0.00	100.00	341.65

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6231 000 4040 4 00011	UE FICA - AMERICORP	9	1,425.96	1,425.96	0.00	0.00	100.00	0.00
10 1111 6231 000 4040 4 46100	UE FICA - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 1 00011	SS MEDICARE TAX - AMERICORP	9	2,214.73	2,214.73	0.00	0.00	100.00	245.61
10 1111 6232 000 4020 1 40001	SS MEDICARE TAX - SWP	9	598.23	598.23	0.00	0.00	100.00	139.66
10 1111 6232 000 4020 4 00011	SS MEDICARE TAX - AMERICORP	9	445.86	445.86	0.00	0.00	100.00	0.00
10 1111 6232 000 4020 4 46100	SS MEDICARE - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4040 1 00011	UE MEDICARE TAX - AMERICORP	9	2,027.42	2,027.42	0.00	0.00	100.00	219.33
10 1111 6232 000 4040 1 40001	UE MEDICARE TAX - SWP	9	329.73	329.73	0.00	0.00	100.00	79.89
10 1111 6232 000 4040 4 00011	UE MEDICARE TAX - AMERICORP	9	333.48	333.48	0.00	0.00	100.00	0.00
10 1111 6232 000 4040 4 46100	UE MEDICARE - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 000 4020 1 00011	SS INSURANCE - AMERICORP	9	0.00	0.00	0.00	0.00	0.00	(18,939.93)
10 1111 6241 000 4020 1 40001	SS INSURANCE - SWP	9	10,611.52	10,611.52	0.00	0.00	100.00	3,237.16
10 1111 6241 000 4020 4 00011	SS INSURANCE - AMERICORP	9	20,299.74	20,299.74	0.00	0.00	100.00	18,939.93
10 1111 6241 000 4040 1 00011	UE INSURANCE - AMERICORP	9	0.00	0.00	0.00	0.00	0.00	(29,661.42)
10 1111 6241 000 4040 1 40001	UE INSURANCE - SWP	9	6,186.66	6,186.66	0.00	0.00	100.00	1,604.49
10 1111 6241 000 4040 4 00011	UE INSURANCE - AMERICORP	9	31,021.23	31,021.23	0.00	0.00	100.00	29,661.42
10 1111 6261 000 4020 1 00011	SS WORKERS COMP - AMERICORP	9	1,500.46	1,500.46	0.00	0.00	100.00	0.00
10 1111 6261 000 4020 1 40001	SS WORKERS COMP - SWP	9	6,348.03	6,348.03	0.00	0.00	100.00	0.00
10 1111 6261 000 4040 1 00011	UE WORKERS COMP - AMERICORP	9	1,500.46	1,500.46	0.00	0.00	100.00	0.00
10 1111 6261 000 4040 1 40001	UE WORKERS COMP - SWP	9	5,770.98	5,770.98	0.00	0.00	100.00	0.00
10 1111 6319 000 4020 1 00011	SS OTHER PROF SVCS - AMERICORP	9	684.84	684.84	0.00	0.00	100.00	0.00
10 1111 6319 000 4040 1 00011	UE OTHER PROF SVCS - AMERICORP	9	1,823.09	1,823.09	0.00	0.00	100.00	0.00
10 1111 6332 000 4020 1 40001	SS MAINT & REPAIRS - SWP	9	201.99	201.99	0.00	0.00	100.00	0.00
10 1111 6337 000 4020 1 40001	SS COPY MAINT & REPAIR - SWP	9	3,682.91	3,682.91	0.00	0.00	100.00	0.00
10 1111 6337 000 4040 1 40001	UE COPY MAINT & REPAIR - SWP	9	2,209.68	2,209.68	0.00	0.00	100.00	0.00
10 1111 6343 000 4020 1 00011	SS TRAVEL - AMERICORP	9	41.66	41.66	0.00	0.00	100.00	0.00
10 1111 6343 000 4020 1 40001	SS TRAVEL - SWP	9	446.34	446.34	0.00	0.00	100.00	446.34
10 1111 6361 000 4020 1 40001	SS COMMUNICATION - SWP	9	1,094.88	1,094.88	0.00	0.00	100.00	0.00
10 1111 6361 000 4040 1 40001	UE COMMUNICATION - SWP	9	175.97	175.97	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 1 40001	SS SUPPLIES - SWP	9	26,842.64	26,842.64	0.00	0.00	100.00	3,751.40
10 1111 6411 000 4040 1 00011	UE SUPPLIES - AMERICORP	9	237.89	237.89	0.00	0.00	100.00	0.00
10 1111 6411 000 4040 1 40001	UE SUPPLIES - SWP	9	22,051.75	22,051.75	0.00	0.00	100.00	7,130.65
10 1111 6412 000 4020 1 40001	SS TECH SUPPLIES - SWP	9	11,424.85	11,424.85	0.00	0.00	100.00	484.00
10 1111 6412 000 4040 1 40001	UE TECH SUPPLIES - SWP	9	170,869.42	170,869.42	0.00	0.00	100.00	0.00
10 1111 6431 000 4020 1 40001	SS TEXTBOOKS - SWP	9	120,897.44	120,897.44	0.00	0.00	100.00	0.00
10 1111 6431 000 4040 1 40001	UE TEXTBOOKS - SWP	9	105,574.41	105,574.41	0.00	0.00	100.00	(1,426.36)
20 1111 6111 000 4020 1 40001	SS CERTIFIED SALARY - SWP	9	1,254,967.26	1,254,967.26	0.00	0.00	100.00	209,161.36
20 1111 6111 000 4020 4 46100	SS CERT SALARIES - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4040 1 40001	UE CERTIFIED SALARY - SWP	9	1,130,246.36	1,130,246.36	0.00	0.00	100.00	186,706.38
20 1111 6111 000 4040 4 46100	UE CERTIFIED SALARIES - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 1 40001	SS CERT SUB SALARY - SWP	9	26,185.00	26,185.00	0.00	0.00	100.00	2,107.50
20 1111 6121 000 4040 1 40001	UE CERT SUB SALARY - SWP	9	35,359.20	35,359.20	0.00	0.00	100.00	4,627.12
20 1111 6131 000 4020 1 00011	SS CERT EXTRA PAY - AMERICORP	9	750.00	750.00	0.00	0.00	100.00	125.00
20 1111 6131 000 4040 1 00011	UE CERT EXTRA PAY - AMERICORP	9	750.00	750.00	0.00	0.00	100.00	125.00
20 1111 6131 000 4040 1 40001	UE CERT EXTRA PAY - SWP	9	562.50	562.50	0.00	0.00	100.00	0.00
20 1111 6211 000 4020 1 00011	SS TEACHER RETIREMENT - AMERICORP	9	108.73	108.73	0.00	0.00	100.00	18.13
20 1111 6211 000 4020 1 40001	SS TEACHER RETIREMENT - SWP	9	200,808.84	200,808.84	0.00	0.00	100.00	33,572.24
20 1111 6211 000 4020 4 46100	SS TEA RETIREMENT - TITLE IVA	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 1111 6211 000 4040 1 00011	UE TEACHER RETIREMENT - AMERICORP	9	108.73	108.73	0.00	0.00	100.00	18.13
20 1111 6211 000 4040 1 40001	UE TEACHER RETIREMENT - SWP	9	181,180.28	181,180.28	0.00	0.00	100.00	30,189.20
20 1111 6211 000 4040 4 46100	UE TEA RETIREMENT - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 4 46100	SS NON TEA RETIRMENT - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4040 4 46100	UE NON TEA RETIRMENT - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 1 40001	SS OASDI TAX - SWP	9	1,623.54	1,623.54	0.00	0.00	100.00	130.67
20 1111 6231 000 4020 4 46100	SS FICA - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4040 1 40001	UE OASDI TAX - SWP	9	2,192.32	2,192.32	0.00	0.00	100.00	286.88
20 1111 6231 000 4040 4 46100	UE FICA - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 00011	SS MEDICARE TAX - AMERICORP	9	10.82	10.82	0.00	0.00	100.00	1.82
20 1111 6232 000 4020 1 40001	SS MEDICARE TAX - SWP	9	17,241.16	17,241.16	0.00	0.00	100.00	2,822.66
20 1111 6232 000 4020 4 46100	SS MEDICARE - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4040 1 00011	UE MEDICARE TAX - AMERICORP	9	10.92	10.92	0.00	0.00	100.00	1.82
20 1111 6232 000 4040 1 40001	UE MEDICARE TAX - SWP	9	15,634.28	15,634.28	0.00	0.00	100.00	2,567.70
20 1111 6232 000 4040 4 46100	UE MEDICARE - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 1 40001	SS EMPLOYEE INSURANCE - SWP	9	135,093.30	135,093.30	0.00	0.00	100.00	23,275.20
20 1111 6241 000 4040 1 40001	UE EMPLOYEE INSURANCE - SWP	9	119,408.10	119,408.10	0.00	0.00	100.00	20,701.61
40 1111 6542 000 4020 1 40001	INSTRUCTIONAL EQUIPMENT	9	7,460.25	7,460.25	0.00	0.00	100.00	0.00
40 1111 6543 000 4020 1 40001	TECH RELATED HARDWARE	9	3,770.02	3,770.02	0.00	0.00	100.00	0.00
40 1111 6543 000 4040 1 40001	TECH RELATED HARDWARE	9	3,985.01	3,985.01	0.00	0.00	100.00	0.00
Subtotal: 1111			4,150,797.49	4,150,797.49	0.00	0.00	100.00	588,687.68
Function 1131								
10 1131 6152 000 3000 1 00011	MS AMERICORP SALARY	9	8,562.50	8,562.50	0.00	0.00	100.00	8,562.50
10 1131 6152 000 3000 4 00011	MS AMERICORP SALARY	9	100,297.70	100,297.70	0.00	0.00	100.00	0.00
10 1131 6231 000 3000 1 00011	MS OASDI TAX - AMERICORP	9	5,793.38	5,793.38	0.00	0.00	100.00	530.88
10 1131 6231 000 3000 4 00011	MS OASDI TAX - AMERICORP	9	955.82	955.82	0.00	0.00	100.00	0.00
10 1131 6232 000 3000 1 00011	MS MEDICARE TAX - AMERICORP	9	1,354.87	1,354.87	0.00	0.00	100.00	124.17
10 1131 6232 000 3000 4 00011	MS MEDICARE TAX - AMERICORP	9	223.54	223.54	0.00	0.00	100.00	0.00
10 1131 6241 000 3000 1 00011	MS INSURANCE - AMERICORP	9	3,108.91	3,108.91	0.00	0.00	100.00	(10,529.45)
10 1131 6241 000 3000 4 00011	MS INSURANCE - AMERICORP	9	10,982.72	10,982.72	0.00	0.00	100.00	10,529.45
10 1131 6261 000 3000 1 00011	MS WORK COMP INS - AMERICORP	9	1,500.46	1,500.46	0.00	0.00	100.00	0.00
10 1131 6261 000 3000 3 00000	MS WORK COMP INS	9	6,001.82	6,001.82	0.00	0.00	100.00	0.00
10 1131 6319 000 3000 1 00011	MS OTHER PROF SVCS - AMERICORP	9	533.39	533.39	0.00	0.00	100.00	0.00
10 1131 6332 000 3000 3 00000	MS MAINT & REPAIRS	9	750.00	750.00	0.00	0.00	100.00	0.00
10 1131 6337 000 3000 2 00074	MS TECH MAINT & REPAIRS	9	1,473.12	1,473.12	0.00	0.00	100.00	0.00
10 1131 6343 000 3000 1 00011	MS TRAVEL - AMERICORP	9	23.19	23.19	0.00	0.00	100.00	0.00
10 1131 6361 000 3000 3 00000	MS COMMUNICATION	9	850.35	850.35	0.00	0.00	100.00	0.00
10 1131 6411 000 3000 3 00000	MS SUPPLIES	9	25,756.37	25,756.37	0.00	0.00	100.00	4,626.81
10 1131 6411 000 3000 3 00017	MS SUPPLIES - FACS	9	1,894.14	1,894.14	0.00	0.00	100.00	537.75
10 1131 6411 000 3000 3 00038	MS SUPPLIES - BANQUET	9	2,953.00	2,953.00	0.00	0.00	100.00	1,325.81
10 1131 6411 000 3000 3 00049	MS SUPPLIES - CAMP	9	1,000.00	1,000.00	0.00	0.00	100.00	157.74
10 1131 6411 000 3000 3 00079	MS SUPPLIES - PLTW	9	4,163.32	4,163.32	0.00	0.00	100.00	0.00
10 1131 6411 000 3000 3 00099	MS SUPPLIES - EMPLOYEE INCENTIVE	9	475.65	475.65	0.00	0.00	100.00	52.11
10 1131 6412 000 3000 2 00074	MS TECH SUPPLIES - TECH	9	48,676.08	48,676.08	0.00	0.00	100.00	0.00
10 1131 6412 000 3000 3 00000	MS TECH SUPPLIES	9	21,840.39	21,840.39	0.00	0.00	100.00	0.00
10 1131 6431 000 3000 3 00000	MS TEXTBOOKS	9	6,101.29	6,101.29	0.00	0.00	100.00	0.00
20 1131 6111 000 3000 3 00000	MS CERTIFIED SALARY	9	1,250,660.65	1,250,660.65	0.00	0.00	100.00	208,071.84

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1131 6111 000 3000 4 46100	MS CERTIFIED SALARIES - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6121 000 3000 1 00150	MS CERT SUB SALARY - COVID	9	25,197.90	25,197.90	0.00	0.00	100.00	6,299.43
20 1131 6121 000 3000 3 00000	MS CERT SUB SALARY	9	34,597.87	34,597.87	0.00	0.00	100.00	2,060.00
20 1131 6131 000 3000 1 00011	MS CERT EXTRA PAY - AMERICORP	9	750.00	750.00	0.00	0.00	100.00	125.00
20 1131 6131 000 3000 3 00000	MS CERT EXTRA PAY	9	3,912.50	3,912.50	0.00	0.00	100.00	2,343.75
20 1131 6211 000 3000 1 00011	MS TEACHER RETIREMENT - AMERICORP	9	108.72	108.72	0.00	0.00	100.00	18.12
20 1131 6211 000 3000 3 00000	MS TEACHER RETIREMENT	9	201,215.81	201,215.81	0.00	0.00	100.00	33,865.91
20 1131 6211 000 3000 4 46100	MS TEA RETIREMENT - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6221 000 3000 1 00150	MS NON TEA RETIREMENT - COVID	9	2,145.33	2,145.33	0.00	0.00	100.00	540.18
20 1131 6221 000 3000 3 00000	MS NON TEA RETIREMENT	9	6.86	6.86	0.00	0.00	100.00	0.00
20 1131 6231 000 3000 1 00150	MS OASDI TAX - COVID	9	1,476.71	1,476.71	0.00	0.00	100.00	367.73
20 1131 6231 000 3000 3 00000	OASDI TAX	9	2,154.48	2,154.48	0.00	0.00	100.00	129.28
20 1131 6232 000 3000 1 00011	MS MEDICARE TAX - AMERICORP	9	10.92	10.92	0.00	0.00	100.00	1.82
20 1131 6232 000 3000 1 00150	MS MEDICARE TAX - COVID	9	345.39	345.39	0.00	0.00	100.00	86.01
20 1131 6232 000 3000 3 00000	MEDICARE TAX	9	17,665.00	17,665.00	0.00	0.00	100.00	2,914.85
20 1131 6232 000 3000 4 46100	MS MEDICARE - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6241 000 3000 1 00150	MS EMPLOYEE INSURANCE - COVID	9	6,188.82	6,188.82	0.00	0.00	100.00	1,605.03
20 1131 6241 000 3000 3 00000	MS EMPLOYEE INSURANCE	9	136,766.70	136,766.70	0.00	0.00	100.00	23,704.10
40 1131 6543 000 3000 2 00074	TECH RELATED HARDWARE	9	3,770.02	3,770.02	0.00	0.00	100.00	0.00
Subtotal: 1131			1,942,245.69	1,942,245.69	0.00	0.00	100.00	298,050.82
Function 1151								
10 1151 6152 000 1050 1 00011	HS AMERICORP SALARY	9	9,000.00	9,000.00	0.00	0.00	100.00	9,000.00
10 1151 6152 000 1050 4 00011	HS AMERICORP SALARY	9	98,535.06	98,535.06	0.00	0.00	100.00	0.00
10 1151 6231 000 1050 1 00011	HS OASDI TAX - AMERICORP	9	5,711.21	5,711.21	0.00	0.00	100.00	558.00
10 1151 6231 000 1050 4 00011	HS OASDI TAX - AMERICORP	9	955.82	955.82	0.00	0.00	100.00	0.00
10 1151 6232 000 1050 1 00011	HS MEDICARE TAX - AMERICORP	9	1,335.66	1,335.66	0.00	0.00	100.00	130.52
10 1151 6232 000 1050 4 00011	HS MEDICARE TAX - AMERICORP	9	223.54	223.54	0.00	0.00	100.00	0.00
10 1151 6241 000 1050 1 00011	HS EMPLOYEE INS - AMERICORP	9	9,203.88	9,203.88	0.00	0.00	100.00	0.00
10 1151 6241 000 1050 4 00011	HS EMPLOYEE INS - AMERICORP	9	906.54	906.54	0.00	0.00	100.00	0.00
10 1151 6261 000 1050 1 00011	HS WORK COMP INS - AMERICORP	9	1,500.46	1,500.46	0.00	0.00	100.00	0.00
10 1151 6261 000 1050 3 00000	HS WORK COMP INS	9	6,001.82	6,001.82	0.00	0.00	100.00	0.00
10 1151 6319 000 1050 1 00011	HS OTHER PROF SVCS - AMERICORP	9	645.70	645.70	0.00	0.00	100.00	0.00
10 1151 6337 000 1050 2 00074	HS TECH MAINT & REPAIR - TECH	9	2,209.68	2,209.68	0.00	0.00	100.00	0.00
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	577.06	577.06	0.00	0.00	100.00	0.00
10 1151 6361 000 1050 3 00000	HS COMMUNICATION	9	1,090.24	1,090.24	0.00	0.00	100.00	0.00
10 1151 6411 000 1050 3 00000	HS SUPPLIES	9	53,279.44	53,279.44	0.00	0.00	100.00	5,958.48
10 1151 6411 000 1050 3 00017	HS SUPPLIES - FACS	9	2,653.32	2,653.32	0.00	0.00	100.00	9.82
10 1151 6411 000 1050 3 00024	HS SUPPLIES - SENIOR BRKFST	9	463.07	463.07	0.00	0.00	100.00	351.67
10 1151 6411 000 1050 3 00038	HS SUPPLIES - PROM	9	7,373.75	7,373.75	0.00	0.00	100.00	251.62
10 1151 6411 000 1050 3 00052	HS SUPPLIES - BAND	9	92,034.64	92,034.64	0.00	0.00	100.00	1,657.18
10 1151 6411 000 1050 3 00059	HS SUPPLIES - CHOIR	9	3,472.32	3,472.32	0.00	0.00	100.00	142.29
10 1151 6411 000 1050 3 00099	HS SUPPLIES - EMP INCENTIVE	9	1,155.00	1,155.00	0.00	0.00	100.00	0.00
10 1151 6412 000 1050 2 00074	HS TECH SUPPLIES - TECH	9	68,089.82	68,089.82	0.00	0.00	100.00	679.92
10 1151 6412 000 1050 3 00000	HS TECH SUPPLIES	9	10,749.80	10,749.80	0.00	0.00	100.00	0.00
10 1151 6431 000 1050 3 00000	HS TEXTBOOKS	9	12,074.77	12,074.77	0.00	0.00	100.00	0.00
20 1151 6111 000 1050 3 00000	CERTIFIED SALARY	9	1,293,180.21	1,293,180.21	0.00	0.00	100.00	209,597.67
20 1151 6121 000 1050 1 00150	HS CERT SUB SALARY - COVID	9	25,609.36	25,609.36	0.00	0.00	100.00	6,348.78
20 1151 6121 000 1050 3 00000	CERT SUB SALARY	9	41,325.00	41,325.00	0.00	0.00	100.00	2,997.50

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6131 000 1050 1 00011	CERT EXTRA PAY	9	750.00	750.00	0.00	0.00	100.00	125.00
20 1151 6131 000 1050 3 00000	CERT EXTRA PAY	9	15,050.00	15,050.00	0.00	0.00	100.00	1,450.00
20 1151 6211 000 1050 1 00011	TEACHER RETIREMENT	9	108.72	108.72	0.00	0.00	100.00	18.12
20 1151 6211 000 1050 3 00000	TEACHER RETIREMENT	9	182,963.06	182,963.06	0.00	0.00	100.00	30,181.97
20 1151 6221 000 1050 1 00150	HS NON TEA RETIREMENT - COVID	9	1,839.13	1,839.13	0.00	0.00	100.00	456.11
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	5,077.04	5,077.04	0.00	0.00	100.00	557.96
20 1151 6231 000 1050 1 00150	HS OASDI TAX - COVID	9	1,506.78	1,506.78	0.00	0.00	100.00	373.98
20 1151 6231 000 1050 3 00000	HS OASDI TAX	9	12,277.77	12,277.77	0.00	0.00	100.00	1,481.91
20 1151 6232 000 1050 1 00011	HS MEDICARE TAX - AMERICORP	9	10.92	10.92	0.00	0.00	100.00	1.82
20 1151 6232 000 1050 1 00150	HS MEDICARE TAX - COVID	9	352.36	352.36	0.00	0.00	100.00	87.46
20 1151 6232 000 1050 3 00000	MEDICARE TAX	9	18,503.51	18,503.51	0.00	0.00	100.00	2,919.38
20 1151 6241 000 1050 1 00150	HS EMPLOYEE INSURANCE - COVID	9	1,297.02	1,297.02	0.00	0.00	100.00	325.83
20 1151 6241 000 1050 3 00000	HS EMPLOYEE INSURANCE	9	122,698.03	122,698.03	0.00	0.00	100.00	19,847.73
40 1151 6542 000 1050 3 00000	INSTRUCTIONAL EQUIPMENT	9	15,596.00	15,596.00	0.00	0.00	100.00	0.00
40 1151 6543 000 1050 2 00074	TECH RELATED HARDWARE	9	5,726.40	5,726.40	0.00	0.00	100.00	0.00
Subtotal: 1151			2,133,113.91	2,133,113.91	0.00	0.00	100.00	295,510.72
Function 1191								
10 1191 6151 000 4020 3 00000	SUMMER CLASS SAL - SS	9	3,231.25	3,231.25	0.00	0.00	100.00	3,231.25
10 1191 6151 000 4040 3 00000	SUMMER CLASS SAL - UE	9	3,200.00	3,200.00	0.00	0.00	100.00	3,200.00
10 1191 6221 000 4020 3 00000	SUMMER NON TEA RET - SS	9	2.14	2.14	0.00	0.00	100.00	2.14
10 1191 6231 000 4020 3 00000	SUMMER OASDI TAX - SS	9	200.34	200.34	0.00	0.00	100.00	200.34
10 1191 6231 000 4040 3 00000	SUMMER OASDI TAX - UE	9	198.40	198.40	0.00	0.00	100.00	198.40
10 1191 6232 000 4020 3 00000	SUMMER MEDICARE TAX - SS	9	46.85	46.85	0.00	0.00	100.00	46.85
10 1191 6232 000 4040 3 00000	SUMMER MEDICARE TAX - UE	9	46.40	46.40	0.00	0.00	100.00	46.40
10 1191 6314 000 4020 3 00000	SUMMER SCHOOL - STAFF SERVICES - SS	9	1,874.42	1,874.42	0.00	0.00	100.00	1,874.42
10 1191 6314 000 4040 3 00000	SUMMER SCHOOL - STAFF SERVICES - UE	9	3,601.69	3,601.69	0.00	0.00	100.00	3,601.69
10 1191 6411 000 1050 3 00000	SUMMER SUPPLIES - HS	9	2,059.61	2,059.61	0.00	0.00	100.00	379.61
10 1191 6411 000 3000 3 00000	SUMMER SUPPLIES - MS	9	6,021.10	6,021.10	0.00	0.00	100.00	1,476.10
10 1191 6411 000 4020 3 00000	SUMMER SUPPLIES - SS	9	13,090.26	13,090.26	0.00	0.00	100.00	2,656.26
10 1191 6411 000 4040 3 00000	SUMMER SUPPLIES - UE	9	13,070.11	13,070.11	0.00	0.00	100.00	1,290.91
20 1191 6131 000 1050 3 00000	CERT EXTRA PAY	9	17,600.00	17,600.00	0.00	0.00	100.00	17,600.00
20 1191 6131 000 3000 3 00000	CERT EXTRA PAY	9	22,400.00	22,400.00	0.00	0.00	100.00	22,400.00
20 1191 6131 000 4020 3 00000	CERT EXTRA PAY	9	66,590.48	66,590.48	0.00	0.00	100.00	66,590.48
20 1191 6131 000 4040 3 00000	CERT EXTRA PAY	9	64,372.63	64,372.63	0.00	0.00	100.00	64,372.63
20 1191 6211 000 1050 3 00000	TEACHER RETIREMENT	9	2,529.90	2,529.90	0.00	0.00	100.00	2,529.90
20 1191 6211 000 3000 3 00000	TEACHER RETIREMENT	9	3,071.23	3,071.23	0.00	0.00	100.00	3,071.23
20 1191 6211 000 4020 3 00000	TEACHER RETIREMENT	9	6,131.44	6,131.44	0.00	0.00	100.00	6,131.44
20 1191 6211 000 4040 3 00000	TEACHER RETIREMENT	9	6,948.94	6,948.94	0.00	0.00	100.00	6,948.94
20 1191 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	5.23	5.23	0.00	0.00	100.00	5.23
20 1191 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	1,364.16	1,364.16	0.00	0.00	100.00	1,364.16
20 1191 6221 000 4040 3 00000	NON-TEACHER RETIREMENT	9	214.29	214.29	0.00	0.00	100.00	214.29
20 1191 6231 000 1050 3 00000	NON-TEACHER RETIREMENT	9	9.44	9.44	0.00	0.00	100.00	9.44
20 1191 6231 000 3000 3 00000	OASDI TAX	9	75.59	75.59	0.00	0.00	100.00	75.59
20 1191 6231 000 4020 3 00000	OASDI TAX	9	1,506.89	1,506.89	0.00	0.00	100.00	1,506.89
20 1191 6231 000 4040 3 00000	OASDI TAX	9	1,019.83	1,019.83	0.00	0.00	100.00	1,019.83
20 1191 6232 000 1050 3 00000	MEDICARE TAX	9	255.20	255.20	0.00	0.00	100.00	255.20
20 1191 6232 000 3000 3 00000	MEDICARE TAX	9	324.80	324.80	0.00	0.00	100.00	324.80

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1191 6232 000 4020 3 00000	MEDICARE TAX	9	965.57	965.57	0.00	0.00	100.00	965.57
20 1191 6232 000 4040 3 00000	MEDICARE TAX	9	933.40	933.40	0.00	0.00	100.00	933.40
Subtotal: 1191			242,961.59	242,961.59	0.00	0.00	100.00	214,523.39
Function 1193								
10 1193 6261 000 1050 3 00000	ATL SCHOOL WORK COMP - HS	9	692.52	692.52	0.00	0.00	100.00	0.00
10 1193 6333 000 1050 3 00000	ALT SCHOOL RENTAL	9	15,000.00	15,000.00	0.00	0.00	100.00	0.00
10 1193 6337 000 1050 2 00074	ALT SCHOOL TECH MAINT & REPAIR	9	736.67	736.67	0.00	0.00	100.00	0.00
10 1193 6411 000 1050 3 00000	ALT SCHOOL SUPPLIES	9	1,251.66	1,251.66	0.00	0.00	100.00	0.00
10 1193 6412 000 1050 2 00074	ALT SCHOOL TECH SUPPLY - TECH	9	1,055.84	1,055.84	0.00	0.00	100.00	0.00
10 1193 6481 000 1050 3 00000	ALT SCHOOL ELECTRIC	9	1,583.52	1,583.52	0.00	0.00	100.00	109.21
20 1193 6111 000 1050 3 00000	CERTIFIED SALARY	9	100,473.00	100,473.00	0.00	0.00	100.00	16,745.50
20 1193 6111 000 3000 3 00000	RISE ROOM CERT SALARY - MS	9	22,915.10	22,915.10	0.00	0.00	100.00	3,754.80
20 1193 6111 000 4040 3 00000	RISE ROOM CERT SALARY - UE	9	22,915.06	22,915.06	0.00	0.00	100.00	3,754.79
20 1193 6121 000 1050 3 00000	CERT SUB SALARY	9	1,942.50	1,942.50	0.00	0.00	100.00	62.50
20 1193 6121 000 3000 3 00000	RISE ROOM SUB SAL - MS	9	1,653.56	1,653.56	0.00	0.00	100.00	62.50
20 1193 6121 000 4040 3 00000	RISE ROOM SUB SAL - UE	9	1,653.56	1,653.56	0.00	0.00	100.00	62.50
20 1193 6211 000 1050 3 00000	TEACHER RETIREMENT	9	16,323.01	16,323.01	0.00	0.00	100.00	2,732.61
20 1193 6211 000 3000 3 00000	RISE ROOM TEA RET - MS	9	3,854.61	3,854.61	0.00	0.00	100.00	629.91
20 1193 6211 000 4040 3 00000	RISE ROOM TEA RET - UE	9	3,854.69	3,854.69	0.00	0.00	100.00	629.89
20 1193 6231 000 1050 3 00000	OASDI TAX	9	120.44	120.44	0.00	0.00	100.00	3.88
20 1193 6231 000 3000 3 00000	RISE ROOM OASDI - MS	9	102.53	102.53	0.00	0.00	100.00	3.88
20 1193 6231 000 4040 3 00000	RISE ROOM OASDI - UE	9	102.51	102.51	0.00	0.00	100.00	3.88
20 1193 6232 000 1050 3 00000	MEDICARE TAX	9	1,378.85	1,378.85	0.00	0.00	100.00	226.63
20 1193 6232 000 3000 3 00000	RISE ROOM MEDICARE - MS	9	335.10	335.10	0.00	0.00	100.00	53.89
20 1193 6232 000 4040 3 00000	RISE ROOM MEDICARE - UE	9	335.21	335.21	0.00	0.00	100.00	53.92
20 1193 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	12,476.22	12,476.22	0.00	0.00	100.00	2,165.32
20 1193 6241 000 3000 3 00000	RISE ROOM INSURANCE - MS	9	2,574.10	2,574.10	0.00	0.00	100.00	0.00
20 1193 6241 000 4040 3 00000	RISE ROOM INSURANCE - UE	9	2,574.10	2,574.10	0.00	0.00	100.00	0.00
Subtotal: 1193			215,904.36	215,904.36	0.00	0.00	100.00	31,055.61
Function 1221								
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	59,959.58	59,959.58	0.00	0.00	100.00	11,352.25
10 1221 6152 000 3000 3 12210	SPED INST AIDE SAL - MS	9	5,250.00	5,250.00	0.00	0.00	100.00	5,250.00
10 1221 6152 000 3000 4 44100	SPED INST AIDE SAL - MS IDEA	9	55,842.15	55,842.15	0.00	0.00	100.00	12,428.28
10 1221 6152 000 4020 3 12210	SPED INST AIDE SAL - SS	9	40,356.87	40,356.87	0.00	0.00	100.00	20,297.07
10 1221 6152 000 4020 4 44100	SPED INST AIDE SAL - SS IDEA	9	107,880.38	107,880.38	0.00	0.00	100.00	26,113.71
10 1221 6152 000 4040 3 12210	SPED INST AIDE SAL - UE	9	45,741.80	45,741.80	0.00	0.00	100.00	28,676.00
10 1221 6152 000 4040 4 44100	HS INSTRUCT AIDE SAL - UE IDEA	9	119,912.89	119,912.89	0.00	0.00	100.00	12,016.05
10 1221 6153 000 1050 3 12210	SPED CLASS SUB SAL - HS	9	1,180.00	1,180.00	0.00	0.00	100.00	0.00
10 1221 6153 000 3000 3 12210	SPED CLASS SUB SAL - MS	9	2,472.50	2,472.50	0.00	0.00	100.00	0.00
10 1221 6153 000 4020 3 12210	SPED CLASS SUB SAL - SS	9	8,535.00	8,535.00	0.00	0.00	100.00	1,875.00
10 1221 6153 000 4040 3 12210	SPED CLASS SUB SAL - UE	9	5,545.00	5,545.00	0.00	0.00	100.00	822.50
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	4,958.66	4,958.66	0.00	0.00	100.00	958.83
10 1221 6221 000 3000 4 44100	SPED NON TEA RET - MS IDEA	9	4,648.87	4,648.87	0.00	0.00	100.00	1,032.64
10 1221 6221 000 4020 3 12210	SPED NON TEA RET - SS	9	2,842.21	2,842.21	0.00	0.00	100.00	1,157.43
10 1221 6221 000 4020 4 44100	SPED NON TEA RET - SS IDEA	9	8,855.93	8,855.93	0.00	0.00	100.00	2,223.60
10 1221 6221 000 4040 3 12210	SPED NON TEA RET - UE	9	1,678.34	1,678.34	0.00	0.00	100.00	301.84

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6221 000 4040 4 44100	SPED NON TEA RET - UE IDEA	9	10,063.69	10,063.69	0.00	0.00	100.00	2,685.13
10 1221 6231 000 1050 3 12210	SPED OASDI TAX - HS	9	73.17	73.17	0.00	0.00	100.00	0.00
10 1221 6231 000 1050 4 44100	SPED OASDI TAX - HS IDEA	9	3,507.52	3,507.52	0.00	0.00	100.00	661.19
10 1221 6231 000 3000 3 12210	SPED OASDI TAX - MS	9	478.80	478.80	0.00	0.00	100.00	325.50
10 1221 6231 000 3000 4 44100	SPED OASDI TAX - MS IDEA	9	3,257.68	3,257.68	0.00	0.00	100.00	715.75
10 1221 6231 000 4020 3 12210	SPED OASDI TAX - SS	9	2,904.45	2,904.45	0.00	0.00	100.00	1,339.32
10 1221 6231 000 4020 4 44100	SPED OASDI TAX - SS IDEA	9	5,835.32	5,835.32	0.00	0.00	100.00	1,404.39
10 1221 6231 000 4040 3 12210	SPED OASDI TAX - UE	9	1,769.08	1,769.08	0.00	0.00	100.00	447.80
10 1221 6231 000 4040 4 44100	SPED OASDI TAX - UE IDEA	9	8,390.87	8,390.87	0.00	0.00	100.00	2,013.85
10 1221 6232 000 1050 3 12210	SPED MEDICARE TAX - HS	9	17.08	17.08	0.00	0.00	100.00	0.00
10 1221 6232 000 1050 4 44100	SPED MEDICARE TAX - HS IDEA	9	820.30	820.30	0.00	0.00	100.00	154.62
10 1221 6232 000 3000 3 12210	SPED MEDICARE TAX - MS	9	111.97	111.97	0.00	0.00	100.00	76.12
10 1221 6232 000 3000 4 44100	SPED MEDICARE TAX - MS IDEA	9	761.90	761.90	0.00	0.00	100.00	167.38
10 1221 6232 000 4020 3 12210	SPED MEDICARE TAX - SS	9	679.28	679.28	0.00	0.00	100.00	313.25
10 1221 6232 000 4020 4 44100	SPED MEDICARE TAX - SS IDEA	9	1,364.68	1,364.68	0.00	0.00	100.00	328.43
10 1221 6232 000 4040 3 12210	SPED MEDICARE TAX - UE	9	413.74	413.74	0.00	0.00	100.00	104.73
10 1221 6232 000 4040 4 44100	SPED MEDICARE TAX - UE IDEA	9	1,962.36	1,962.36	0.00	0.00	100.00	470.99
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	12,581.70	12,581.70	0.00	0.00	100.00	2,677.70
10 1221 6241 000 3000 4 44100	SPED EMPLOYEE INS - MS IDEA	9	12,167.86	12,167.86	0.00	0.00	100.00	2,674.51
10 1221 6241 000 4020 3 12210	SPED EMPLOYEE INS - SS	9	6,196.80	6,196.80	0.00	0.00	100.00	1,606.62
10 1221 6241 000 4020 4 44100	SPED EMPLOYEE INS - SS IDEA	9	21,693.94	21,693.94	0.00	0.00	100.00	6,420.78
10 1221 6241 000 4040 3 12210	SPED EMPLOYEE INS - UE	9	13,026.14	13,026.14	0.00	0.00	100.00	9,972.65
10 1221 6241 000 4040 4 44100	SPED EMPLOYEE INS - UE IDEA	9	15,279.55	15,279.55	0.00	0.00	100.00	(3,218.81)
10 1221 6261 000 1050 3 12210	SPED WORK COMP INS - HS	9	1,962.13	1,962.13	0.00	0.00	100.00	0.00
10 1221 6261 000 3000 3 12210	SPED WORK COMP INS - MS	9	1,846.71	1,846.71	0.00	0.00	100.00	0.00
10 1221 6261 000 4020 3 12210	SPED WORK COMP INS - SS	9	2,077.55	2,077.55	0.00	0.00	100.00	0.00
10 1221 6261 000 4040 3 12210	SPED WORK COMP INS - UE	9	2,077.55	2,077.55	0.00	0.00	100.00	0.00
10 1221 6343 000 1050 3 12210	SPED TRAVEL - HS	9	134.93	134.93	0.00	0.00	100.00	0.00
10 1221 6411 000 1050 3 12210	SPED SUPPLIES - HS	9	2,509.80	2,509.80	0.00	0.00	100.00	2,509.80
10 1221 6411 000 1100 3 12210	SPED SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(5,633.37)
10 1221 6411 000 3000 3 12210	SPED SUPPLIES - MS	9	2,413.27	2,413.27	0.00	0.00	100.00	2,413.27
10 1221 6411 000 4020 3 12210	SPED SUPPLIES - SS	9	1,351.43	1,351.43	0.00	0.00	100.00	1,351.43
10 1221 6411 000 4040 3 12210	SPED SUPPLIES - UE	9	3,378.57	3,378.57	0.00	0.00	100.00	3,378.57
10 1221 6412 000 1050 3 12210	SPED TECH SUPPLIES - HS	9	3,167.52	3,167.52	0.00	0.00	100.00	0.00
10 1221 6412 000 3000 3 12210	SPED TECH SUPPLIES - MS	9	7,581.20	7,581.20	0.00	0.00	100.00	0.00
10 1221 6412 000 4040 3 12210	SPED TECH SUPPLIES - UE	9	4,610.72	4,610.72	0.00	0.00	100.00	0.00
10 1221 6431 000 1000 3 12210	SPED TEXTBOOKS	9	0.00	0.00	0.00	0.00	0.00	(679.61)
10 1221 6431 000 1050 3 12210	SPED TEXTBOOKS - HS	9	340.30	340.30	0.00	0.00	100.00	176.70
10 1221 6431 000 3000 3 12210	SPED TEXTBOOKS - MS	9	169.90	169.90	0.00	0.00	100.00	169.90
10 1221 6431 000 4020 3 12210	SPED TEXTBOOKS - SS	9	745.75	745.75	0.00	0.00	100.00	95.15
10 1221 6431 000 4040 3 12210	SPED TEXTBOOKS - UE	9	237.86	237.86	0.00	0.00	100.00	237.86
20 1221 6111 000 1050 3 12210	HS SPED CERT SALARY	9	272,611.50	272,611.50	0.00	0.00	100.00	38,566.70
20 1221 6111 000 3000 3 12210	MS SPED CERT SALARY	9	221,375.00	221,375.00	0.00	0.00	100.00	36,895.90
20 1221 6111 000 4020 3 12210	SS SPED CERT SALARY	9	202,600.00	202,600.00	0.00	0.00	100.00	33,766.70
20 1221 6111 000 4040 3 12210	UE SPED CERT SALARY	9	205,187.92	205,187.92	0.00	0.00	100.00	34,549.10
20 1221 6111 000 4040 4 43703	UE SPED CERT SALARY - HNF	9	2,107.08	2,107.08	0.00	0.00	100.00	0.00
20 1221 6121 000 1050 3 12210	HS SPED CERT SUB SALARY	9	6,515.00	6,515.00	0.00	0.00	100.00	915.00
20 1221 6121 000 3000 3 12210	CERT SUB SALARY	9	5,877.45	5,877.45	0.00	0.00	100.00	0.00

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20 1221 6121 000 4020 3 12210	CERT SUB SALARY	9	11,099.85	11,099.85	0.00	0.00	100.00	0.00
20 1221 6121 000 4040 3 12210	CERT SUB SALARY	9	3,467.50	3,467.50	0.00	0.00	100.00	0.00
20 1221 6131 000 3000 3 12210	CERT EXTRA PAY	9	1,066.67	1,066.67	0.00	0.00	100.00	1,066.67
20 1221 6131 000 4020 3 12210	CERT EXTRA PAY	9	3,809.53	3,809.53	0.00	0.00	100.00	3,809.53
20 1221 6211 000 1050 3 12210	TEACHER RETIREMENT	9	31,117.19	31,117.19	0.00	0.00	100.00	5,210.37
20 1221 6211 000 3000 3 12210	TEACHER RETIREMENT	9	42,888.32	42,888.32	0.00	0.00	100.00	6,142.59
20 1221 6211 000 4020 3 12210	TEACHER RETIREMENT	9	33,315.18	33,315.18	0.00	0.00	100.00	5,934.30
20 1221 6211 000 4040 3 12210	SPED TEA RETIREMENT - UE	9	25,301.75	25,301.75	0.00	0.00	100.00	4,235.05
20 1221 6221 000 1050 3 12210	SPED NONTEA RETIREMENT - HS	9	2,894.89	2,894.89	0.00	0.00	100.00	482.48
20 1221 6221 000 3000 3 12210	SPED NONTEA RETIREMENT - MS	9	(2,381.12)	(2,381.12)	0.00	0.00	100.00	0.00
20 1221 6231 000 1050 3 12210	OASDI TAX	9	5,508.91	5,508.91	0.00	0.00	100.00	481.71
20 1221 6231 000 3000 3 12210	OASDI TAX	9	(979.17)	(979.17)	0.00	0.00	100.00	0.00
20 1221 6231 000 4020 3 12210	OASDI TAX	9	688.22	688.22	0.00	0.00	100.00	0.00
20 1221 6231 000 4040 3 12210	OASDI TAX	9	3,381.57	3,381.57	0.00	0.00	100.00	526.48
20 1221 6232 000 1050 3 12210	MEDICARE TAX	9	3,880.80	3,880.80	0.00	0.00	100.00	542.18
20 1221 6232 000 3000 3 12210	MEDICARE TAX	9	3,123.58	3,123.58	0.00	0.00	100.00	523.85
20 1221 6232 000 4020 3 12210	MEDICARE TAX	9	2,960.39	2,960.39	0.00	0.00	100.00	514.30
20 1221 6232 000 4040 3 12210	MEDICARE TAX	9	2,917.54	2,917.54	0.00	0.00	100.00	469.58
20 1221 6241 000 1050 3 12210	EMPLOYEE INSURANCE	9	26,290.64	26,290.64	0.00	0.00	100.00	4,554.54
20 1221 6241 000 3000 3 12210	EMPLOYEE INSURANCE	9	26,255.98	26,255.98	0.00	0.00	100.00	4,549.38
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	24,118.48	24,118.48	0.00	0.00	100.00	3,482.68
20 1221 6241 000 4040 3 12210	EMPLOYEE INSURANCE	9	18,874.04	18,874.04	0.00	0.00	100.00	3,250.74
40 1221 6543 000 4020 3 12210	SS SPED TECH-RELATED HARDWARE	9	1,245.84	1,245.84	0.00	0.00	100.00	0.00
40 1221 6543 000 4040 3 12210	UE SPED TECH-RELATED HARDWARE	9	1,089.48	1,089.48	0.00	0.00	100.00	0.00
Subtotal: 1221			1,821,833.26	1,821,833.26	0.00	0.00	100.00	350,336.63
Function 1251								
10 1251 6152 000 4020 1 40001	INSTRUCTIONAL AID SALARY	9	106,506.09	106,506.09	0.00	0.00	100.00	24,292.45
10 1251 6152 000 4040 1 40001	INSTRUCTIONAL AID SALARY	9	25,451.73	25,451.73	0.00	0.00	100.00	6,299.43
10 1251 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	9,743.83	9,743.83	0.00	0.00	100.00	2,088.83
10 1251 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	822.50	822.50	0.00	0.00	100.00	62.50
10 1251 6221 000 4020 1 40001	NON TEA RETIREMENT	9	8,295.59	8,295.59	0.00	0.00	100.00	1,887.71
10 1251 6221 000 4040 1 40001	NON TEA RETIREMENT	9	2,162.74	2,162.74	0.00	0.00	100.00	540.18
10 1251 6231 000 4020 1 40001	OASDI TAX	9	6,938.74	6,938.74	0.00	0.00	100.00	1,579.46
10 1251 6231 000 4040 1 40001	OASDI TAX	9	1,402.88	1,402.88	0.00	0.00	100.00	333.91
10 1251 6232 000 4020 1 40001	MEDICARE TAX	9	1,622.84	1,622.84	0.00	0.00	100.00	369.42
10 1251 6232 000 4040 1 40001	MEDICARE TAX	9	328.14	328.14	0.00	0.00	100.00	78.10
10 1251 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	14,905.48	14,905.48	0.00	0.00	100.00	3,338.84
10 1251 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	6,188.82	6,188.82	0.00	0.00	100.00	1,605.03
10 1251 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	1,615.88	1,615.88	0.00	0.00	100.00	0.00
10 1251 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	923.36	923.36	0.00	0.00	100.00	0.00
20 1251 6111 000 4020 1 40001	CERTIFIED SALARY	9	171,450.08	171,450.08	0.00	0.00	100.00	28,307.12
20 1251 6111 000 4040 1 40001	CERTIFIED SALARY	9	153,450.00	153,450.00	0.00	0.00	100.00	25,575.00
20 1251 6121 000 4020 1 40001	CERT SUB SALARY	9	3,060.38	3,060.38	0.00	0.00	100.00	327.50
20 1251 6121 000 4040 1 40001	CERT SUB SALARY	9	822.50	822.50	0.00	0.00	100.00	0.00
20 1251 6211 000 4020 1 40001	TEACHER RETIREMENT	9	26,915.79	26,915.79	0.00	0.00	100.00	4,480.39
20 1251 6211 000 4040 1 40001	TEACHER RETIREMENT	9	24,882.02	24,882.02	0.00	0.00	100.00	4,165.12
20 1251 6231 000 4020 1 40001	OASDI TAX	9	207.91	207.91	0.00	0.00	100.00	20.31
20 1251 6231 000 4040 1 40001	OASDI TAX	9	51.00	51.00	0.00	0.00	100.00	0.00

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20 1251 6232 000 4020 1 40001	MEDICARE TAX	9	2,346.28	2,346.28	0.00	0.00	100.00	386.49
20 1251 6232 000 4040 1 40001	MEDICARE TAX	9	2,001.12	2,001.12	0.00	0.00	100.00	329.69
20 1251 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	13,927.82	13,927.82	0.00	0.00	100.00	2,410.12
20 1251 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	18,727.98	18,727.98	0.00	0.00	100.00	3,250.28
Subtotal: 1251			604,751.50	604,751.50	0.00	0.00	100.00	111,727.88
Function 1271								
10 1271 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	205.97	205.97	0.00	0.00	100.00	0.00
Subtotal: 1271			205.97	205.97	0.00	0.00	100.00	0.00
Function 1281								
10 1281 6152 000 4020 3 12810	ECSE INSTRUCTIONAL AID SALARY	9	65,872.43	65,872.43	0.00	0.00	100.00	18,299.58
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	2,630.00	2,630.00	0.00	0.00	100.00	0.00
10 1281 6221 000 4020 3 12810	ECSE NON TEA RETIREMENT	9	5,313.78	5,313.78	0.00	0.00	100.00	1,317.11
10 1281 6231 000 4020 3 12810	ECSE OASDI TAX	9	4,724.69	4,724.69	0.00	0.00	100.00	1,131.82
10 1281 6232 000 4020 3 12810	ECSE MEDICARE TAX	9	1,104.88	1,104.88	0.00	0.00	100.00	264.68
10 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INSURANCE	9	4,057.42	4,057.42	0.00	0.00	100.00	990.09
10 1281 6261 000 4020 3 12810	ECSE WORKERS COMP INSURANCE	9	1,177.28	1,177.28	0.00	0.00	100.00	0.00
10 1281 6391 000 4020 3 12810	ECSE OTHER PURCH SVCS	9	6,720.00	6,720.00	0.00	0.00	100.00	4,620.00
10 1281 6411 000 4020 3 12810	ECSE MATERIAL & SUPPLIES	9	4,315.63	4,315.63	0.00	0.00	100.00	842.22
20 1281 6111 000 4020 3 12810	ECSE CERTIFIED SALARY	9	57,187.00	57,187.00	0.00	0.00	100.00	16,354.10
20 1281 6111 000 4020 4 44200	ECSE CERTIFIED SALARY - IDEA 611	9	40,938.00	40,938.00	0.00	0.00	100.00	0.00
20 1281 6112 000 4020 3 12810	ECSE ADMIN SALARY	9	8,538.97	8,538.97	0.00	0.00	100.00	711.59
20 1281 6121 000 4020 3 12810	ECSE CERT SUB SALARY	9	1,187.50	1,187.50	0.00	0.00	100.00	0.00
20 1281 6211 000 4020 3 12810	ECSE TEACHER RETIREMENT	9	17,308.17	17,308.17	0.00	0.00	100.00	2,786.64
20 1281 6231 000 4020 3 12810	ECSE OASDI TAX	9	73.62	73.62	0.00	0.00	100.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE TAX	9	1,394.16	1,394.16	0.00	0.00	100.00	221.21
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INSURANCE	9	13,071.97	13,071.97	0.00	0.00	100.00	2,219.98
Subtotal: 1281			243,502.50	243,502.50	0.00	0.00	100.00	49,759.02
Function 1311								
10 1311 6261 000 1100 1 00000	ECC AG WORKERS COMP INSURANCE	9	692.52	692.52	0.00	0.00	100.00	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 3 33201	ECC AG PURCH SVCS - STATE ENHANCEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 000 1100 1 00000	ECC AG SUPPLIES	9	16,426.79	16,426.79	0.00	0.00	100.00	1,986.46
10 1311 6411 000 1100 1 13201	ECC AG SUPPLIES - LOCAL ENHANCEMENT	9	3,546.24	3,546.24	0.00	0.00	100.00	0.00
10 1311 6411 000 1100 3 33201	ECC AG SUPPLIES - ST ENHANCEMENT	9	3,546.25	3,546.25	0.00	0.00	100.00	0.00
20 1311 6111 000 1100 1 00000	CERTIFIED SALARY	9	29,072.50	29,072.50	0.00	0.00	100.00	16,209.32
20 1311 6111 000 1100 3 33200	CERTIFIED SALARY	9	100,440.00	100,440.00	0.00	0.00	100.00	0.00
20 1311 6121 000 1100 1 00000	CERT SUB SALARY	9	9,640.00	9,640.00	0.00	0.00	100.00	135.00
20 1311 6131 000 1100 1 00000	CERT EXTRA PAY	9	3,000.00	3,000.00	0.00	0.00	100.00	1,500.00
20 1311 6211 000 1100 1 00000	TEACHER RETIREMENT	9	30,034.94	30,034.94	0.00	0.00	100.00	2,440.98
20 1311 6231 000 1100 1 00000	OASDI TAX	9	597.69	597.69	0.00	0.00	100.00	8.37
20 1311 6232 000 1100 1 00000	MEDICARE TAX	9	2,918.25	2,918.25	0.00	0.00	100.00	251.42
20 1311 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	13,278.94	13,278.94	0.00	0.00	100.00	666.97

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40 1311 6542 000 1100 1 13201	ECC AG EQUIP - LOCAL ENHANCEMENT	9	6,795.35	6,795.35	0.00	0.00	100.00	0.00
40 1311 6542 000 1100 3 33201	ECC AG EQUIP - STATE ENHANCEMENT	9	20,386.05	20,386.05	0.00	0.00	100.00	0.00
Subtotal: 1311			240,375.52	240,375.52	0.00	0.00	100.00	23,198.52
Function 1321								
10 1321 6261 000 1100 1 00000	ECC BE WORKERS COMP INSURANCE	9	461.68	461.68	0.00	0.00	100.00	0.00
10 1321 6391 000 1100 1 13201	ECC BE PURCH SVCS - LOCAL ENHANCEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6391 000 1100 3 33201	ECC BE PURCH SVCS - STATE ENHANCEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	2,249.36	2,249.36	0.00	0.00	100.00	0.00
10 1321 6411 000 1100 1 13201	ECC BE SUPPLIES - LOCAL ENHANCEMENT	9	2,595.00	2,595.00	0.00	0.00	100.00	0.00
10 1321 6411 000 1100 3 33201	ECC BE SUPPLIES - ST ENHANCEMENT	9	2,595.00	2,595.00	0.00	0.00	100.00	0.00
10 1321 6412 000 1100 1 00000	ECC BE TECH SUPPLIES	9	358.97	358.97	0.00	0.00	100.00	0.00
20 1321 6111 000 1100 1 00000	CERTIFIED SALARY	9	120,825.00	120,825.00	0.00	0.00	100.00	20,137.50
20 1321 6111 000 1100 3 33200	CERTIFIED SALARY	9	65,000.00	65,000.00	0.00	0.00	100.00	0.00
20 1321 6121 000 1100 1 00000	CERT SUB SALARY	9	6,487.50	6,487.50	0.00	0.00	100.00	717.50
20 1321 6211 000 1100 1 00000	TEACHER RETIREMENT	9	19,121.80	19,121.80	0.00	0.00	100.00	3,072.19
20 1321 6231 000 1100 1 00000	OASDI TAX	9	402.24	402.24	0.00	0.00	100.00	44.49
20 1321 6232 000 1100 1 00000	MEDICARE TAX	9	1,791.98	1,791.98	0.00	0.00	100.00	295.18
20 1321 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	11,484.02	11,484.02	0.00	0.00	100.00	1,126.42
40 1321 6542 000 1100 1 13201	ECC BE EQUIP - LOCAL ENHANCEMENT	9	5,299.76	5,299.76	0.00	0.00	100.00	0.00
40 1321 6542 000 1100 3 33201	ECC BE EQUIP - STATE ENHANCEMENT	9	15,899.28	15,899.28	0.00	0.00	100.00	0.00
Subtotal: 1321			254,571.59	254,571.59	0.00	0.00	100.00	25,393.28
Function 1331								
10 1331 6261 000 1100 1 00000	ECC FC WORK COMP	9	461.68	461.68	0.00	0.00	100.00	0.00
10 1331 6411 000 1100 1 00000	ECC FCS SUPPLIES	9	496.55	496.55	0.00	0.00	100.00	58.68
10 1331 6411 000 1100 1 13204	ECC FCS SUPPLIES - 50/50 LOCAL	9	3,897.34	3,897.34	0.00	0.00	100.00	0.00
10 1331 6411 000 1100 3 33204	ECC FCS SUPPLIES - 50/50 STATE	9	3,883.00	3,883.00	0.00	0.00	100.00	0.00
20 1331 6111 000 1100 1 00000	ECC FCS - CERT SALARIES	9	66,675.00	66,675.00	0.00	0.00	100.00	16,112.50
20 1331 6111 000 1100 3 33200	ECC FCS SALARIES - CTE BASE & PERFOM	9	30,000.00	30,000.00	0.00	0.00	100.00	0.00
20 1331 6121 000 1100 1 00000	ECC FCS - SUB SALARIES	9	1,205.00	1,205.00	0.00	0.00	100.00	0.00
20 1331 6211 000 1100 1 00000	ECC FCS - TEA RETIREMENT	9	15,772.42	15,772.42	0.00	0.00	100.00	2,640.82
20 1331 6231 000 1100 1 00000	ECC FCS - FICA	9	74.72	74.72	0.00	0.00	100.00	0.00
20 1331 6232 000 1100 1 00000	ECC FCS - MEDICARE	9	1,302.24	1,302.24	0.00	0.00	100.00	213.06
20 1331 6241 000 1100 1 00000	ECC FCS - HEALTH INSURANCE	9	12,466.66	12,466.66	0.00	0.00	100.00	2,163.96
Subtotal: 1331			136,234.61	136,234.61	0.00	0.00	100.00	21,189.02
Function 1341								
10 1341 6261 000 1100 1 00000	ECC HE WORKERS COMP INSURANCE	9	230.84	230.84	0.00	0.00	100.00	0.00
10 1341 6411 000 1100 1 00000	ECC HE SUPPLIES	9	2,129.35	2,129.35	0.00	0.00	100.00	940.97
20 1341 6111 000 1100 1 00000	CERTIFIED SALARY	9	31,075.00	31,075.00	0.00	0.00	100.00	11,012.50
20 1341 6111 000 1100 3 33200	CERTIFIED SALARY	9	35,000.00	35,000.00	0.00	0.00	100.00	0.00

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20 1341 6121 000 1100 1 00000	CERT SUB SALARY	9	732.50	732.50	0.00	0.00	100.00	67.50
20 1341 6211 000 1100 1 00000	TEACHER RETIREMENT	9	10,458.08	10,458.08	0.00	0.00	100.00	1,749.08
20 1341 6231 000 1100 1 00000	OASDI TAX	9	45.42	45.42	0.00	0.00	100.00	4.19
20 1341 6232 000 1100 1 00000	MEDICARE TAX	9	876.62	876.62	0.00	0.00	100.00	143.88
20 1341 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	6,279.34	6,279.34	0.00	0.00	100.00	1,091.14
40 1341 6542 000 1100 1 13201	ECC HE EQUIP - LOCAL ENHANCEMENT	9	2,834.24	2,834.24	0.00	0.00	100.00	0.00
40 1341 6542 000 1100 3 33201	ECC HE EQUIP - STATE ENHANCEMENT	9	8,502.71	8,502.71	0.00	0.00	100.00	0.00
Subtotal: 1341			98,164.10	98,164.10	0.00	0.00	100.00	15,009.26
Function 1361								
10 1361 6261 000 1100 1 00000	ECC STS WORK COMP	9	1,154.20	1,154.20	0.00	0.00	100.00	0.00
10 1361 6332 000 1100 1 00000	ECC STS REPAIRS & MAINTENANCE	9	5,018.07	5,018.07	0.00	0.00	100.00	2,493.85
10 1361 6391 000 1100 1 13201	ECC STS PURCH SVCS - LOCAL ENHANCEMENT	9	4,212.78	4,212.78	0.00	0.00	100.00	0.00
10 1361 6391 000 1100 3 33201	ECC STS PURCH SVCS - STATE ENHANCEMENT	9	4,212.78	4,212.78	0.00	0.00	100.00	0.00
10 1361 6411 000 1100 1 00000	ECC STS SUPPLIES	9	92.33	92.33	0.00	0.00	100.00	0.00
10 1361 6411 000 1100 1 00005	ECC STS SUPPLIES - AUTO TECH	9	3,443.84	3,443.84	0.00	0.00	100.00	241.44
10 1361 6411 000 1100 1 00006	ECC STS SUPPLIES - BLDG TRADES	9	163,313.94	163,313.94	0.00	0.00	100.00	17,903.37
10 1361 6411 000 1100 1 00010	ECC STS SUPPLIES - COMPUTER SCIENCE	9	494.62	494.62	0.00	0.00	100.00	0.00
10 1361 6411 000 1100 1 00115	ECC STS SUPPLIES - LAW ENFORCEMENT	9	499.55	499.55	0.00	0.00	100.00	0.00
10 1361 6411 000 1100 1 00123	ECC STS SUPPLIES - WELDING	9	14,002.10	14,002.10	0.00	0.00	100.00	0.00
10 1361 6411 000 1100 1 13201	ECC STS SUPPLIES - LOCAL ENHANCEMENT	9	3,160.82	3,160.82	0.00	0.00	100.00	0.00
10 1361 6411 000 1100 1 13206	ECC STS SUPPLIES - CTE LOCAL 50/50	9	546.25	546.25	0.00	0.00	100.00	0.00
10 1361 6411 000 1100 3 33201	ECC STS SUPPLIES - STATE ENHANCEMENT	9	3,160.81	3,160.81	0.00	0.00	100.00	0.00
10 1361 6411 000 1100 3 33206	ECC STS SUPPLIES - CTE STATE 50/50	9	546.25	546.25	0.00	0.00	100.00	0.00
20 1361 6111 000 1100 1 00000	CERTIFIED SALARY	9	193,325.00	193,325.00	0.00	0.00	100.00	40,554.20
20 1361 6111 000 1100 3 33200	CERTIFIED SALARY	9	50,000.00	50,000.00	0.00	0.00	100.00	0.00
20 1361 6121 000 1100 1 00000	CERT SUB SALARY	9	6,625.00	6,625.00	0.00	0.00	100.00	655.00
20 1361 6131 000 1100 1 00000	CERT EXTRA PAY	9	25.00	25.00	0.00	0.00	100.00	0.00
20 1361 6211 000 1100 1 00000	TEACHER RETIREMENT	9	38,422.49	38,422.49	0.00	0.00	100.00	6,518.37
20 1361 6221 000 1100 1 00000	NON TEA RETIREMENT	9	333.54	333.54	0.00	0.00	100.00	0.00
20 1361 6231 000 1100 1 00000	OASDI TAX	9	643.21	643.21	0.00	0.00	100.00	40.61
20 1361 6232 000 1100 1 00000	MEDICARE TAX	9	3,546.83	3,546.83	0.00	0.00	100.00	583.94
20 1361 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	26,344.74	26,344.74	0.00	0.00	100.00	4,568.84
40 1361 6542 000 1100 1 13201	ECC STS EQUIP - LOCAL ENHANCEMENT	9	15,975.82	15,975.82	0.00	0.00	100.00	0.00
40 1361 6542 000 1100 3 33201	ECC STS EQUIP - STATE ENHANCEMENT	9	47,927.44	47,927.44	0.00	0.00	100.00	0.00
Subtotal: 1361			587,027.41	587,027.41	0.00	0.00	100.00	73,559.62
Function 1371								
10 1371 6261 000 1100 1 00000	ECC PLTW WORKERS COMP INSURANCE	9	115.42	115.42	0.00	0.00	100.00	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

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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	1,496.78	1,496.78	0.00	0.00	100.00	27.26
10 1371 6411 000 1100 1 13201	ECC PLTW SUPPLIES - LOCAL ENHANCE	9	1,233.34	1,233.34	0.00	0.00	100.00	0.00
10 1371 6411 000 1100 3 33201	ECC PLTW SUPPLIES - STATE ENHANCE	9	1,233.33	1,233.33	0.00	0.00	100.00	0.00
20 1371 6111 000 1100 1 00000	CERTIFIED SALARY	9	33,037.50	33,037.50	0.00	0.00	100.00	5,506.20
20 1371 6121 000 1100 1 00000	CERT SUB SALARY	9	520.00	520.00	0.00	0.00	100.00	130.00
20 1371 6231 000 1100 1 00000	OASDI TAX	9	2,086.64	2,086.64	0.00	0.00	100.00	350.79
20 1371 6232 000 1100 1 00000	MEDICARE TAX	9	488.02	488.02	0.00	0.00	100.00	82.05
20 1371 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	98.06	98.06	0.00	0.00	100.00	21.46
Subtotal: 1371			40,309.09	40,309.09	0.00	0.00	100.00	6,117.76
Function 1391								
10 1391 6337 000 1100 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	1,473.23	1,473.23	0.00	0.00	100.00	0.00
10 1391 6343 000 1100 1 00000	TRAVEL	9	476.84	476.84	0.00	0.00	100.00	41.92
10 1391 6343 000 1100 3 33208	ECC TRAVEL - CTE TCTW	9	11,099.00	11,099.00	0.00	0.00	100.00	0.00
10 1391 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	4,038.37	4,038.37	0.00	0.00	100.00	944.78
10 1391 6411 000 1100 1 00099	ECC OTHER VOC EMP INCENT	9	238.21	238.21	0.00	0.00	100.00	45.44
10 1391 6412 000 1100 1 00000	TECH RELATED SUPPLIES	9	2,146.77	2,146.77	0.00	0.00	100.00	0.00
10 1391 6412 000 1100 2 00074	TECH RELATED SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1391 6121 000 1100 3 33208	CERT SUB SALARY	9	1,778.45	1,778.45	0.00	0.00	100.00	0.00
20 1391 6221 000 1100 3 33208	NON TEA RETIREMENT	9	10.01	10.01	0.00	0.00	100.00	0.00
20 1391 6231 000 1100 3 33208	OASDI TAX	9	110.23	110.23	0.00	0.00	100.00	0.00
20 1391 6232 000 1100 3 33208	MEDICARE TAX	9	25.79	25.79	0.00	0.00	100.00	0.00
40 1391 6543 000 1100 2 00074	TECHNOLOGY-RELATED HARDWARE	9	3,737.52	3,737.52	0.00	0.00	100.00	0.00
Subtotal: 1391			25,134.42	25,134.42	0.00	0.00	100.00	1,032.14
Function 1411								
10 1411 6151 000 1000 1 00012	CLASSIFIED SALARY	9	1,640.00	1,640.00	0.00	0.00	100.00	136.63
10 1411 6151 000 1050 1 00012	CLASSIFIED SALARY	9	4,018.00	4,018.00	0.00	0.00	100.00	669.70
10 1411 6151 000 1100 1 00073	CLASSIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6151 000 4040 1 00012	CLASSIFIED SALARY	9	1,025.00	1,025.00	0.00	0.00	100.00	170.80
10 1411 6221 000 1000 1 00012	NON TEA RETIREMENT	9	112.53	112.53	0.00	0.00	100.00	9.37
10 1411 6221 000 1050 1 00012	NON TEA RETIREMENT	9	275.64	275.64	0.00	0.00	100.00	45.94
10 1411 6221 000 1100 1 00073	NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6221 000 4040 1 00012	NON TEA RETIREMENT	9	70.31	70.31	0.00	0.00	100.00	11.71
10 1411 6231 000 1000 1 00012	OASDI TAX	9	101.61	101.61	0.00	0.00	100.00	8.47
10 1411 6231 000 1050 1 00012	OASDI TAX	9	249.12	249.12	0.00	0.00	100.00	41.52
10 1411 6231 000 1100 1 00073	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6231 000 4040 1 00012	OASDI TAX	9	63.58	63.58	0.00	0.00	100.00	10.58
10 1411 6232 000 1000 1 00012	MEDICARE TAX	9	23.82	23.82	0.00	0.00	100.00	1.98
10 1411 6232 000 1050 1 00012	MEDICARE TAX	9	58.24	58.24	0.00	0.00	100.00	9.70
10 1411 6232 000 1100 1 00073	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6232 000 4040 1 00012	MEDICARE TAX	9	14.88	14.88	0.00	0.00	100.00	2.48
10 1411 6391 000 1050 1 00012	OTHER PURCH SVCS	9	350.00	350.00	0.00	0.00	100.00	0.00
10 1411 6391 000 1100 1 00012	OTHER PURCH SVCS	9	4,397.00	4,397.00	0.00	0.00	100.00	0.00
10 1411 6391 000 3000 1 00012	OTHER PURCH SVCS	9	100.00	100.00	0.00	0.00	100.00	0.00
20 1411 6131 000 1050 1 00012	CERT EXTRA PAY	9	46,699.00	46,699.00	0.00	0.00	100.00	7,783.30

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1411 6131 000 1100 1 00012	CERT EXTRA PAY	9	28,987.00	28,987.00	0.00	0.00	100.00	3,850.62
20 1411 6131 000 3000 1 00012	CERT EXTRA PAY	9	9,348.00	9,348.00	0.00	0.00	100.00	1,558.00
20 1411 6131 000 4020 1 00012	CERT EXTRA PAY	9	3,690.00	3,690.00	0.00	0.00	100.00	615.00
20 1411 6131 000 4040 1 00012	CERT EXTRA PAY	9	1,763.00	1,763.00	0.00	0.00	100.00	293.90
20 1411 6211 000 1050 1 00012	TEACHER RETIREMENT	9	6,117.67	6,117.67	0.00	0.00	100.00	1,019.60
20 1411 6211 000 1100 1 00012	TEACHER RETIREMENT	9	4,203.09	4,203.09	0.00	0.00	100.00	558.31
20 1411 6211 000 3000 1 00012	TEACHER RETIREMENT	9	1,355.60	1,355.60	0.00	0.00	100.00	225.93
20 1411 6211 000 4020 1 00012	TEACHER RETIREMENT	9	535.07	535.07	0.00	0.00	100.00	89.17
20 1411 6211 000 4040 1 00012	TEACHER RETIREMENT	9	255.62	255.62	0.00	0.00	100.00	42.62
20 1411 6221 000 1050 1 00012	NON TEA RETIREMENT	9	309.36	309.36	0.00	0.00	100.00	51.56
20 1411 6231 000 1050 1 00012	OASDI INSURANCE	9	279.70	279.70	0.00	0.00	100.00	46.62
20 1411 6232 000 1050 1 00012	MEDICARE TAX	9	677.05	677.05	0.00	0.00	100.00	112.93
20 1411 6232 000 1100 1 00012	MEDICARE TAX	9	420.10	420.10	0.00	0.00	100.00	55.79
20 1411 6232 000 3000 1 00012	MEDICARE TAX	9	135.46	135.46	0.00	0.00	100.00	22.56
20 1411 6232 000 4020 1 00012	MEDICARE TAX	9	53.58	53.58	0.00	0.00	100.00	8.90
20 1411 6232 000 4040 1 00012	MEDICARE TAX	9	25.35	25.35	0.00	0.00	100.00	4.25
60 1411 6151 073 1100 1 00000	SA FFA - CLASSIFIED SALARIES	9	1,071.99	1,071.99	0.00	0.00	100.00	191.65
60 1411 6221 073 1100 1 00000	SA FFA - NONTEA RETIREMENT	9	63.07	63.07	0.00	0.00	100.00	13.16
60 1411 6231 073 1100 1 00000	SA FFA - FICA	9	66.50	66.50	0.00	0.00	100.00	11.90
60 1411 6232 073 1100 1 00000	SA FFA - MEDICARE	9	15.53	15.53	0.00	0.00	100.00	2.77
60 1411 6411 001 1050 1 00000	SA HS HISTORY CLUB	9	120.42	120.42	0.00	0.00	100.00	0.00
60 1411 6411 003 1050 1 00000	SA HS ATHLETICS	9	5,326.72	5,326.72	0.00	0.00	100.00	0.00
60 1411 6411 003 3000 1 00000	SA MS ATHLETICS	9	1,859.48	1,859.48	0.00	0.00	100.00	0.00
60 1411 6411 005 1100 1 00000	SA ECC AUTO TECH	9	14,400.61	14,400.61	0.00	0.00	100.00	266.08
60 1411 6411 006 1100 1 00000	SA ECC BUILDING TRADES	9	700.71	700.71	0.00	0.00	100.00	0.00
60 1411 6411 009 1100 1 00000	SA ECC AG MECHANICS	9	2,165.69	2,165.69	0.00	0.00	100.00	0.00
60 1411 6411 014 1050 1 00000	SA HS SCHOLAR BOWL	9	5,402.88	5,402.88	0.00	0.00	100.00	1,968.05
60 1411 6411 016 1100 1 00000	SA ECC HEALTH OCC	9	932.00	932.00	0.00	0.00	100.00	0.00
60 1411 6411 019 1050 1 00000	SA HS COACHING SCHOLAR	9	500.00	500.00	0.00	0.00	100.00	500.00
60 1411 6411 020 1100 1 00000	SA ECC AG WELDING	9	853.29	853.29	0.00	0.00	100.00	0.00
60 1411 6411 025 1050 1 00000	SA HS FOOTBALL	9	18,066.29	18,066.29	799.12	(799.12)	104.42	1,587.96
60 1411 6411 026 1100 1 00000	SA COMMUNITY ED BOOK FUND	9	2,875.72	2,875.72	0.00	0.00	100.00	0.00
60 1411 6411 027 1050 1 00000	SA HS CLASS OF 2028	9	88.17	88.17	0.00	0.00	100.00	0.00
60 1411 6411 029 1050 1 00000	SA HS CLASS OF 2026	9	87.28	87.28	0.00	0.00	100.00	0.00
60 1411 6411 031 1050 1 00000	SA HS GIRLS TRACK	9	4,604.51	4,604.51	0.00	0.00	100.00	1,653.84
60 1411 6411 032 1050 1 00000	SA HS BASEBALL	9	1,614.60	1,614.60	0.00	0.00	100.00	584.44
60 1411 6411 033 1050 1 00000	SA HS LIBRARY ACTIVITY	9	400.00	400.00	0.00	0.00	100.00	400.00
60 1411 6411 033 3000 1 00000	SA MS LIBRARY ACTIVITY	9	1,068.32	1,068.32	0.00	0.00	100.00	22.00
60 1411 6411 033 4040 1 00000	SA UE LIBRARY ACTIVITY	9	11,953.75	11,953.75	0.00	0.00	100.00	4,597.88
60 1411 6411 036 1050 1 00000	SA HS SOFTBALL	9	642.44	642.44	0.00	0.00	100.00	0.00
60 1411 6411 043 1050 1 00000	SA HS BOYS BASKETBALL	9	6,923.49	6,923.49	0.00	0.00	100.00	0.00
60 1411 6411 044 1050 1 00000	SA HS GIRLS BASKETBALL	9	3,375.09	3,375.09	0.00	0.00	100.00	2,141.50
60 1411 6411 045 1050 1 00000	SA HS FCA	9	381.90	381.90	0.00	0.00	100.00	381.90
60 1411 6411 046 1100 1 00000	SA ECC HORTICULTURE	9	9,335.95	9,335.95	0.00	0.00	100.00	0.00
60 1411 6411 047 1050 1 00000	SA HS VOLLEYBALL	9	7,923.76	7,923.76	0.00	0.00	100.00	3,933.44
60 1411 6411 051 1050 1 00000	SA BOYS TRACK	9	3,647.91	3,647.91	0.00	0.00	100.00	320.77
60 1411 6411 052 1050 1 00000	SA BAND 7-12	9	5,881.60	5,881.60	0.00	0.00	100.00	142.95
60 1411 6411 052 3000 1 00000	SA MS MUSIC	9	1,139.96	1,139.96	0.00	0.00	100.00	0.00
60 1411 6411 053 1100 1 00000	SA ECC MEDIA GRAPHICS	9	6,608.76	6,608.76	0.00	0.00	100.00	151.53

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 057 1050 1 00000	SA HS CLASS OF 2027	9	113.02	113.02	0.00	0.00	100.00	0.00
60 1411 6411 059 3000 1 00000	SA CHOIR 7-12	9	1,807.22	1,807.22	0.00	0.00	100.00	59.75
60 1411 6411 060 1050 1 00000	SA HS FLAG CORP	9	1,901.87	1,901.87	0.00	0.00	100.00	0.00
60 1411 6411 061 4020 1 00000	SA SS PARTNERS IN ED	9	4,130.94	4,130.94	0.00	0.00	100.00	2,453.94
60 1411 6411 064 1050 1 00000	SA HS SCIENCE CLUB	9	455.00	455.00	0.00	0.00	100.00	0.00
60 1411 6411 065 1050 1 00000	SA HS STUDENT COUNCIL	9	1,730.18	1,730.18	0.00	0.00	100.00	209.76
60 1411 6411 065 4040 1 00000	SA UE STUDENT COUNCIL	9	1,591.90	1,591.90	0.00	0.00	100.00	1,551.90
60 1411 6411 067 1050 1 00000	SA HS BOOK FUND	9	124.06	124.06	0.00	0.00	100.00	89.34
60 1411 6411 068 1000 1 00000	SA DISTRICT PICTURES	9	1,725.51	1,725.51	0.00	0.00	100.00	253.97
60 1411 6411 069 1100 1 00000	SA ECC FBLA	9	9,156.25	9,156.25	0.00	0.00	100.00	105.34
60 1411 6411 070 1100 1 00000	SA ECC STUDENT STORE	9	2,340.08	2,340.08	0.00	0.00	100.00	73.75
60 1411 6411 071 1050 1 00000	SA HS DRAMA	9	2,660.89	2,660.89	0.00	0.00	100.00	78.95
60 1411 6411 072 1050 1 00000	SA HS ART STUDIO	9	1,367.00	1,367.00	0.00	0.00	100.00	0.00
60 1411 6411 073 1100 1 00000	SA ECC FFA	9	12,711.00	12,711.00	0.00	0.00	100.00	484.24
60 1411 6411 075 1050 1 00000	SA ENGLISH DEPT	9	1,612.65	1,612.65	0.00	0.00	100.00	0.00
60 1411 6411 077 1000 1 00000	SA DISTRICT GENERAL FUND	9	4,116.89	4,116.89	0.00	0.00	100.00	500.00
60 1411 6411 077 1050 1 00000	SA HS GENERAL FUND	9	7,387.70	7,387.70	0.00	0.00	100.00	647.21
60 1411 6411 077 1100 1 00000	SA ECC GENERAL FUND	9	1,106.30	1,106.30	0.00	0.00	100.00	325.31
60 1411 6411 077 3000 1 00000	SA MS GENERAL FUND	9	550.00	550.00	0.00	0.00	100.00	0.00
60 1411 6411 077 4020 1 00000	SA SS GENERAL FUND	9	5,629.60	5,629.60	0.00	0.00	100.00	0.00
60 1411 6411 077 4040 1 00000	SA UE GENERAL FUND	9	7,249.18	7,249.18	0.00	0.00	100.00	6,114.89
60 1411 6411 078 1050 1 00000	SA HS HONOR SOCIETY	9	1,703.28	1,703.28	0.00	0.00	100.00	700.00
60 1411 6411 079 1050 1 00000	SA HS IND ARTS	9	333.20	333.20	0.00	0.00	100.00	0.00
60 1411 6411 082 1050 1 00000	SA HS CLASS OF 2029	9	108.62	108.62	0.00	0.00	100.00	0.00
60 1411 6411 083 1100 1 00000	SA ECC FCCLA	9	1,193.37	1,193.37	0.00	0.00	100.00	(31.70)
60 1411 6411 084 1100 1 00000	SA ECC ANIMAL SCIENCE	9	2,393.17	2,393.17	0.00	0.00	100.00	8.49
60 1411 6411 087 1050 1 00000	SA HS CHEERLEADING	9	9,685.54	9,685.54	0.00	0.00	100.00	0.00
60 1411 6411 089 1050 1 00000	SA HS REFERET	9	4,704.66	4,704.66	0.00	0.00	100.00	0.00
60 1411 6411 089 3000 1 00000	SA MS YEARBOOK	9	562.75	562.75	0.00	0.00	100.00	562.75
60 1411 6411 094 1000 1 00000	SA ADMIN - IDIOTS CLUB	9	39,108.93	39,108.93	0.00	0.00	100.00	5,892.85
60 1411 6411 096 1100 1 00000	SA ECC SKILLS USA	9	7,556.64	7,556.64	0.00	0.00	100.00	1,603.88
60 1411 6411 098 1000 1 00000	SA MUSTANG STORE	9	45,588.01	45,588.01	0.00	0.00	100.00	1,243.05
60 1411 6411 099 1050 1 00000	SA HS MUSTANG COOKIE CO	9	742.52	742.52	0.00	0.00	100.00	0.00
60 1411 6411 100 1000 1 00000	SA MUSTANG PACKS	9	20,860.65	20,860.65	0.00	0.00	100.00	1,317.15
60 1411 6411 103 1000 1 00000	SA LEAP ACTIVITY	9	10,437.54	10,437.54	0.00	0.00	100.00	1,379.61
60 1411 6411 105 1000 1 00000	SA SPORTS BOOKS	9	2,000.00	2,000.00	0.00	0.00	100.00	0.00
60 1411 6411 106 1050 1 00000	SA HS WRESTLING	9	1,790.27	1,790.27	0.00	0.00	100.00	948.50
60 1411 6411 110 1000 1 00000	SA LEAP MUSTANG TRADING CO	9	872.52	872.52	0.00	0.00	100.00	0.00
60 1411 6411 116 4040 1 00000	SA UE ROBOTICS	9	2,466.57	2,466.57	0.00	0.00	100.00	0.00
60 1411 6411 117 1050 1 00000	SA HS ATHLETIC MEALS	9	1,596.69	1,596.69	0.00	0.00	100.00	0.00
60 1411 6411 118 1050 1 00000	SA HS SCIENCE RESEARCH	9	605.12	605.12	0.00	0.00	100.00	0.00
60 1411 6411 119 3000 1 00000	SA MS CONCESSION STAND	9	15,113.11	15,113.11	0.00	0.00	100.00	110.95
60 1411 6411 132 1050 1 00000	SA HS BASEBALL MEALS	9	48.42	48.42	0.00	0.00	100.00	0.00
60 1411 6411 135 4020 1 00000	SA SS MUSTANG MATTERS	9	1,017.22	1,017.22	0.00	0.00	100.00	0.00
60 1411 6411 139 3000 1 00000	SA MS FTC ROBOTICS	9	150.00	150.00	0.00	0.00	100.00	0.00
60 1411 6411 140 4040 1 00000	SA ARCHERY TEAM	9	5,102.44	5,102.44	0.00	0.00	100.00	680.16
60 1411 6411 145 1000 1 00000	SA KU TELEHEALTH ROCKS	9	1,500.00	1,500.00	0.00	0.00	100.00	0.00
60 1411 6411 158 1100 1 00000	SA ECC WELDING	9	555.20	555.20	0.00	0.00	100.00	163.20
60 1411 6411 159 1000 1 00000	SA LUNCH DONATIONS	9	7,290.38	7,290.38	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 160 1050 1 00000	SA RICK CALLAHAN SCHOLARSHIP	9	1,500.00	1,500.00	0.00	0.00	100.00	1,500.00
Subtotal: 1411			493,506.83	493,506.83	799.12	(799.12)	100.16	65,357.00
Function 1421								
10 1421 6151 000 1050 1 00003	CLASSIFIED SALARY	9	54,414.75	54,414.75	0.00	0.00	100.00	2,234.50
10 1421 6151 000 3000 1 00003	CLASSIFIED SALARY	9	6,191.25	6,191.25	0.00	0.00	100.00	0.00
10 1421 6221 000 1050 1 00003	NON TEA RETIREMENT	9	1,396.99	1,396.99	0.00	0.00	100.00	153.30
10 1421 6221 000 3000 1 00003	NON TEA RETIREMENT	9	424.72	424.72	0.00	0.00	100.00	0.00
10 1421 6231 000 1050 1 00003	OASDI TAX	9	3,373.84	3,373.84	0.00	0.00	100.00	138.55
10 1421 6231 000 3000 1 00003	OASDI TAX	9	383.90	383.90	0.00	0.00	100.00	0.00
10 1421 6232 000 1050 1 00003	MEDICARE TAX	9	789.00	789.00	0.00	0.00	100.00	32.40
10 1421 6232 000 3000 1 00003	MEDICARE TAX	9	89.75	89.75	0.00	0.00	100.00	0.00
10 1421 6319 000 1050 1 00003	OTHER PROF SVCS	9	55,074.34	55,074.34	0.00	0.00	100.00	350.00
10 1421 6319 000 3000 1 00003	OTHER PROF SVCS	9	16,668.70	16,668.70	0.00	0.00	100.00	300.00
10 1421 6333 000 1050 1 00003	HS ATH RENTALS - LAND & BLDGS	9	2,410.00	2,410.00	0.00	0.00	100.00	0.00
10 1421 6343 000 1050 1 00003	HS ATH TRAVEL	9	6,682.37	6,682.37	0.00	0.00	100.00	799.13
10 1421 6343 000 3000 1 00003	MS ATH TRAVEL	9	1,258.41	1,258.41	0.00	0.00	100.00	0.00
10 1421 6371 000 1050 1 00003	HS ATH - DUES & MEMBERSHIPS	9	1,800.00	1,800.00	0.00	0.00	100.00	0.00
10 1421 6391 000 1050 1 00003	HS ATH OTHER PURCH SVCS	9	5,425.98	5,425.98	0.00	0.00	100.00	0.00
10 1421 6391 000 3000 1 00003	MS ATH OTHER PURCH SVCS	9	550.00	550.00	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00003	HS ATH SUPPLY - AD	9	28,988.29	28,988.29	0.00	0.00	100.00	202.46
10 1421 6411 000 1050 1 00004	HS ATH SUPPLIES - CROSS COUNTRY	9	1,367.74	1,367.74	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00014	HS ATH SUPPLIES - SCHOLAR BOWL	9	1,215.00	1,215.00	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00025	HS ATH SUPPLIES - FOOTBALL	9	23,233.62	23,233.62	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00031	HS ATH SUPPLIES - GIRLS TRACK	9	1,636.68	1,636.68	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00032	HS ATH SUPPLIES - BASEBALL	9	2,791.68	2,791.68	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00035	HS ATH SUPPLIES - GOLF	9	1,936.90	1,936.90	0.00	0.00	100.00	997.94
10 1421 6411 000 1050 1 00036	HS ATH SUPPLIES - SOFTBALL	9	2,781.70	2,781.70	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00043	HS ATH SUPPLIES - BOYS BBALL	9	2,172.04	2,172.04	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00044	HS ATH SUPPLIES - GIRLS BBALL	9	2,218.68	2,218.68	0.00	0.00	100.00	137.95
10 1421 6411 000 1050 1 00047	HS ATH SUPPLIES - VOLLEYBALL	9	2,728.96	2,728.96	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00051	HS ATH SUPPLIES - BOYS TRACK	9	1,602.35	1,602.35	0.00	0.00	100.00	250.00
10 1421 6411 000 1050 1 00087	HS ATH SUPPLIES - CHEER	9	2,590.89	2,590.89	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00106	HS ATH SUPPLIES - WRESTLING	9	5,727.95	5,727.95	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00200	HS ATH - UNIFORMS	9	11,800.00	11,800.00	0.00	0.00	100.00	0.00
10 1421 6411 000 3000 1 00003	MS ATH SUPPLIES	9	20,898.06	20,898.06	0.00	0.00	100.00	100.00
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	314.32	314.32	0.00	0.00	100.00	0.00
20 1421 6131 000 1050 1 00003	CERT EXTRA PAY	9	190,260.36	190,260.36	0.00	0.00	100.00	25,273.60
20 1421 6131 000 3000 1 00003	CERT EXTRA PAY	9	80,522.26	80,522.26	0.00	0.00	100.00	12,914.20
20 1421 6211 000 1050 1 00003	TEACHER RETIREMENT	9	25,191.03	25,191.03	0.00	0.00	100.00	3,485.45
20 1421 6211 000 3000 1 00003	TEACHER RETIREMENT	9	10,757.72	10,757.72	0.00	0.00	100.00	1,803.23
20 1421 6221 000 1050 1 00003	NON TEA RETIREMENT	9	857.00	857.00	0.00	0.00	100.00	46.88
20 1421 6221 000 3000 1 00003	NON TEA RETIREMENT	9	217.82	217.82	0.00	0.00	100.00	32.81
20 1421 6231 000 1050 1 00003	OASDI TAX	9	1,491.63	1,491.63	0.00	0.00	100.00	98.71
20 1421 6231 000 3000 1 00003	OASDI TAX	9	392.60	392.60	0.00	0.00	100.00	29.65
20 1421 6232 000 1050 1 00003	MEDICARE TAX	9	2,763.29	2,763.29	0.00	0.00	100.00	366.44
20 1421 6232 000 3000 1 00003	MEDICARE TAX	9	1,167.89	1,167.89	0.00	0.00	100.00	187.29
40 1421 6541 000 1050 1 00003	REGULAR EQUIPMENT	9	17,981.19	17,981.19	0.00	0.00	100.00	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: 1421			613,541.65	613,541.65	0.00	0.00	100.00	49,934.49
Function 1911								
20 1911 6311 000 1050 1 00000	PURCH INSTRUCT SVCS	9	24,703.14	24,703.14	0.00	0.00	100.00	4,467.17
20 1911 6311 000 3000 1 00000	PURCH INSTRUCT SVCS	9	13,766.42	13,766.42	0.00	0.00	100.00	0.00
20 1911 6311 000 4020 1 00000	PURCH INSTRUCT SVCS	9	4,249.44	4,249.44	0.00	0.00	100.00	0.00
20 1911 6311 000 4040 1 00000	PURCH INSTRUCT SVCS	9	9,542.43	9,542.43	0.00	0.00	100.00	915.93
Subtotal: 1911			52,261.43	52,261.43	0.00	0.00	100.00	5,383.10
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	0.00	0.00	0.00	0.00	0.00	(74,171.43)
10 2113 6151 000 1050 1 00162	COMM HEALTH SALARY - KANAWARE	9	10,774.50	10,774.50	0.00	0.00	100.00	10,774.50
10 2113 6151 000 3000 1 00162	COMM HEALTH SALARY - KANAWARE	9	31,698.50	31,698.50	0.00	0.00	100.00	31,698.50
10 2113 6151 000 4020 1 00162	COMM HEALTH SALARY - KANAWARE	9	10,774.50	10,774.50	0.00	0.00	100.00	10,774.50
10 2113 6151 000 4040 1 00162	COMM HEALTH SALARY - KANAWARE	9	31,698.50	31,698.50	0.00	0.00	100.00	31,698.50
10 2113 6221 000 0000 1 00162	COMM HEALTH RET - KANAWARE	9	0.00	0.00	0.00	0.00	0.00	(5,791.31)
10 2113 6221 000 1050 1 00162	COMM HEALTH RET - KANAWARE	9	833.89	833.89	0.00	0.00	100.00	833.89
10 2113 6221 000 3000 1 00162	COMM HEALTH RET - KANAWARE	9	2,476.78	2,476.78	0.00	0.00	100.00	2,476.78
10 2113 6221 000 4020 1 00162	COMM HEALTH RET - KANAWARE	9	833.89	833.89	0.00	0.00	100.00	833.89
10 2113 6221 000 4040 1 00162	COMM HEALTH RET - KANAWARE	9	2,476.78	2,476.78	0.00	0.00	100.00	2,476.78
10 2113 6231 000 0000 1 00162	COMM HEALTH FICA - KANAWARE	9	0.00	0.00	0.00	0.00	0.00	(4,361.42)
10 2113 6231 000 1050 1 00162	COMM HEALTH FICA - KANAWARE	9	619.15	619.15	0.00	0.00	100.00	619.15
10 2113 6231 000 3000 1 00162	COMM HEALTH FICA - KANAWARE	9	1,883.17	1,883.17	0.00	0.00	100.00	1,883.17
10 2113 6231 000 4020 1 00162	COMM HEALTH FICA - KANAWARE	9	619.15	619.15	0.00	0.00	100.00	619.15
10 2113 6231 000 4040 1 00162	COMM HEALTH FICA - KANAWARE	9	1,883.19	1,883.19	0.00	0.00	100.00	1,883.19
10 2113 6232 000 0000 1 00162	COMM HEALTH MEDICARE - KANAWARE	9	0.00	0.00	0.00	0.00	0.00	(1,020.16)
10 2113 6232 000 1050 1 00162	COMM HEALTH MEDICARE - KANAWARE	9	144.83	144.83	0.00	0.00	100.00	144.83
10 2113 6232 000 3000 1 00162	COMM HEALTH MEDICARE - KANAWARE	9	440.48	440.48	0.00	0.00	100.00	440.48
10 2113 6232 000 4020 1 00162	COMM HEALTH MEDICARE - KANAWARE	9	144.83	144.83	0.00	0.00	100.00	144.83
10 2113 6232 000 4040 1 00162	COMM HEALTH MEDICARE - KANAWARE	9	440.48	440.48	0.00	0.00	100.00	440.48
10 2113 6241 000 0000 1 00162	COMM HEALTH INS- KANAWARE	9	0.00	0.00	0.00	0.00	0.00	(10,792.10)
10 2113 6241 000 1050 1 00162	COMM HEALTH INS- KANAWARE	9	1,548.38	1,548.38	0.00	0.00	100.00	1,548.38
10 2113 6241 000 3000 1 00162	COMM HEALTH INS- KANAWARE	9	4,656.74	4,656.74	0.00	0.00	100.00	4,656.74
10 2113 6241 000 4020 1 00162	COMM HEALTH INS- KANAWARE	9	1,548.37	1,548.37	0.00	0.00	100.00	1,548.37
10 2113 6241 000 4040 1 00162	COMM HEALTH INS- KANAWARE	9	4,656.73	4,656.73	0.00	0.00	100.00	4,656.73
10 2113 6261 000 0000 1 00162	COMM HEALTH WORK COMP - KANAWARE	9	0.00	0.00	0.00	0.00	0.00	(461.68)
10 2113 6261 000 1050 1 00162	COMM HEALTH WORK COMP - KANAWARE	9	115.42	115.42	0.00	0.00	100.00	115.42
10 2113 6261 000 3000 1 00162	COMM HEALTH WORK COMP - KANAWARE	9	115.42	115.42	0.00	0.00	100.00	115.42
10 2113 6261 000 4020 1 00162	COMM HEALTH WORK COMP - KANAWARE	9	115.42	115.42	0.00	0.00	100.00	115.42

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2113 6261 000 4040 1 00162	COMM HEALTH WORK COMP - KANAWARE	9	115.42	115.42	0.00	0.00	100.00	115.42
10 2113 6343 000 0000 1 00162	COMM HEALTH TRAVEL - KANAWARE	9	0.00	0.00	0.00	0.00	0.00	(1,403.01)
10 2113 6343 000 1050 1 00162	COMM HEALTH TRAVEL - KANAWARE	9	381.21	381.21	0.00	0.00	100.00	381.21
10 2113 6343 000 3000 1 00162	COMM HEALTH TRAVEL - KANAWARE	9	381.21	381.21	0.00	0.00	100.00	381.21
10 2113 6343 000 4020 1 00162	COMM HEALTH TRAVEL - KANAWARE	9	381.21	381.21	0.00	0.00	100.00	381.21
10 2113 6343 000 4040 1 00162	COMM HEALTH TRAVEL - KANAWARE	9	381.21	381.21	0.00	0.00	100.00	381.21
10 2113 6361 000 0000 1 00162	COMM HEALTH COMMUNICATIONS - KANAWARE	9	0.00	0.00	0.00	0.00	0.00	(140.89)
10 2113 6361 000 1050 1 00162	COMM HEALTH COMMUNICATIONS - KANAWARE	9	35.22	35.22	0.00	0.00	100.00	35.22
10 2113 6361 000 3000 1 00162	COMM HEALTH COMMUNICATIONS - KANAWARE	9	35.22	35.22	0.00	0.00	100.00	35.22
10 2113 6361 000 4020 1 00162	COMM HEALTH COMMUNICATIONS - KANAWARE	9	35.22	35.22	0.00	0.00	100.00	35.22
10 2113 6361 000 4040 1 00162	COMM HEALTH COMMUNICATIONS - KANAWARE	9	35.23	35.23	0.00	0.00	100.00	35.23
10 2113 6371 000 0000 1 00162	COMM HEALTH DUES & MEMBER - KANAWARE	9	0.00	0.00	0.00	0.00	0.00	(100.00)
10 2113 6371 000 1050 1 00162	COMM HEALTH DUES & MEMBER - KANAWARE	9	25.00	25.00	0.00	0.00	100.00	25.00
10 2113 6371 000 3000 1 00162	COMM HEALTH DUES & MEMBER - KANAWARE	9	25.00	25.00	0.00	0.00	100.00	25.00
10 2113 6371 000 4020 1 00162	COMM HEALTH DUES & MEMBER - KANAWARE	9	25.00	25.00	0.00	0.00	100.00	25.00
10 2113 6371 000 4040 1 00162	COMM HEALTH DUES & MEMBER - KANAWARE	9	25.00	25.00	0.00	0.00	100.00	25.00
10 2113 6391 000 0000 1 00162	CHW PURCH SVCS - KANAWARE	9	0.00	0.00	0.00	0.00	0.00	(150.00)
10 2113 6391 000 1050 1 00162	CHW PURCH SVCS - HS KANAWARE	9	37.50	37.50	0.00	0.00	100.00	37.50
10 2113 6391 000 3000 1 00162	CHW PURCH SVCS - MS KANAWARE	9	37.50	37.50	0.00	0.00	100.00	37.50
10 2113 6391 000 4020 1 00162	CHW PURCH SVCS - SS KANAWARE	9	37.50	37.50	0.00	0.00	100.00	37.50
10 2113 6391 000 4040 1 00162	CHW PURCH SVCS - UE KANAWARE	9	37.50	37.50	0.00	0.00	100.00	37.50
10 2113 6411 000 0000 1 00162	COMM HEALTH SUPPLIES - KANAWARE	9	0.00	0.00	0.00	0.00	0.00	(1,033.77)
10 2113 6411 000 1050 1 00162	COMM HEALTH SUPPLIES - KANAWARE	9	258.44	258.44	0.00	0.00	100.00	258.44
10 2113 6411 000 3000 1 00162	COMM HEALTH SUPPLIES - KANAWARE	9	258.44	258.44	0.00	0.00	100.00	258.44
10 2113 6411 000 4020 1 00162	COMM HEALTH SUPPLIES - KANAWARE	9	258.45	258.45	0.00	0.00	100.00	258.45
10 2113 6411 000 4040 1 00162	COMM HEALTH SUPPLIES - KANAWARE	9	258.44	258.44	0.00	0.00	100.00	258.44
10 2113 6412 000 0000 1 00162	TECH SUPPLIES - KANAWARE	9	0.00	0.00	0.00	0.00	0.00	(199.99)
10 2113 6412 000 1050 1 00162	TECH SUPPLIES - KANAWARE	9	49.99	49.99	0.00	0.00	100.00	49.99
10 2113 6412 000 3000 1 00162	TECH SUPPLIES - KANAWARE	9	50.00	50.00	0.00	0.00	100.00	50.00
10 2113 6412 000 4020 1 00162	TECH SUPPLIES - KANAWARE	9	50.00	50.00	0.00	0.00	100.00	50.00
10 2113 6412 000 4040 1 00162	TECH SUPPLIES - KANAWARE	9	50.00	50.00	0.00	0.00	100.00	50.00
Subtotal: 2113			113,764.01	113,764.01	0.00	0.00	100.00	14,138.25
Function 2122								
10 2122 6151 000 1050 3 00000	CLASSIFIED SALARY	9	38,383.26	38,383.26	0.00	0.00	100.00	6,329.82
10 2122 6151 000 3000 3 00000	CLASSIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	(13,192.08)
10 2122 6151 000 4020 1 40001	CLASSIFIED SALARY	9	13,949.45	13,949.45	0.00	0.00	100.00	2,304.72
10 2122 6151 000 4040 1 40001	CLASSIFIED SALARY	9	15,826.80	15,826.80	0.00	0.00	100.00	2,634.72

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10 2122 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	250.00	250.00	0.00	0.00	100.00	0.00
10 2122 6221 000 1050 3 00000	NON TEA RETIREMENT	9	2,976.04	2,976.04	0.00	0.00	100.00	434.22
10 2122 6221 000 3000 3 00000	NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(939.27)
10 2122 6221 000 4020 1 40001	NON TEA RETIREMENT	9	998.07	998.07	0.00	0.00	100.00	164.96
10 2122 6221 000 4040 1 40001	NON TEA RETIREMENT	9	1,293.23	1,293.23	0.00	0.00	100.00	216.76
10 2122 6231 000 1050 3 00000	OASDI TAX	9	2,334.29	2,334.29	0.00	0.00	100.00	392.45
10 2122 6231 000 3000 3 00000	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	(754.95)
10 2122 6231 000 4020 1 40001	OASDI TAX	9	867.55	867.55	0.00	0.00	100.00	143.34
10 2122 6231 000 4040 1 40001	OASDI TAX	9	915.61	915.61	0.00	0.00	100.00	152.16
10 2122 6232 000 1050 3 00000	MEDICARE TAX	9	545.94	545.94	0.00	0.00	100.00	91.79
10 2122 6232 000 3000 3 00000	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(176.57)
10 2122 6232 000 4020 1 40001	MEDICARE TAX	9	202.88	202.88	0.00	0.00	100.00	33.52
10 2122 6232 000 4040 1 40001	MEDICARE TAX	9	214.15	214.15	0.00	0.00	100.00	35.58
10 2122 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	5,118.80	5,118.80	0.00	0.00	100.00	0.00
10 2122 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(555.90)
10 2122 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	663.84	663.84	0.00	0.00	100.00	110.64
10 2122 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	3,092.58	3,092.58	0.00	0.00	100.00	536.68
10 2122 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	692.52	692.52	0.00	0.00	100.00	0.00
10 2122 6261 000 1100 3 00000	WORKERS COMP INSURANCE	9	60.73	60.73	0.00	0.00	100.00	60.73
10 2122 6261 000 1100 4 42701	WORKERS COMP INSURANCE	9	400.95	400.95	0.00	0.00	100.00	(60.73)
10 2122 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	346.26	346.26	0.00	0.00	100.00	0.00
10 2122 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	346.26	346.26	0.00	0.00	100.00	0.00
10 2122 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	346.26	346.26	0.00	0.00	100.00	0.00
10 2122 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	736.67	736.67	0.00	0.00	100.00	0.00
10 2122 6343 000 1050 3 00000	TRAVEL	9	258.07	258.07	0.00	0.00	100.00	0.00
10 2122 6391 000 3000 4 46101	GU PURCH SVCS - MS SCG	9	72,000.00	72,000.00	0.00	0.00	100.00	0.00
10 2122 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	4,857.94	4,857.94	0.00	0.00	100.00	971.98
10 2122 6411 000 1050 3 00054	MATERIAL & SUPPLIES	9	7,141.90	7,141.90	0.00	0.00	100.00	5,518.00
10 2122 6411 000 1100 3 00000	MATERIAL & SUPPLIES	9	7,341.63	7,341.63	0.00	0.00	100.00	0.00
10 2122 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,368.17	2,368.17	0.00	0.00	100.00	181.13
10 2122 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	503.17	503.17	0.00	0.00	100.00	58.64
20 2122 6111 000 1050 3 00000	CERTIFIED SALARY	9	126,338.70	126,338.70	0.00	0.00	100.00	21,262.00
20 2122 6111 000 1100 4 42701	CERTIFIED SALARY	9	120,330.00	120,330.00	0.00	0.00	100.00	20,055.00
20 2122 6111 000 3000 3 00000	CERTIFIED SALARY	9	40,962.02	40,962.02	0.00	0.00	100.00	4,811.78
20 2122 6111 000 4020 1 40001	CERTIFIED SALARY	9	60,205.50	60,205.50	0.00	0.00	100.00	10,034.20
20 2122 6111 000 4040 1 40001	CERTIFIED SALARY	9	66,675.00	66,675.00	0.00	0.00	100.00	11,112.50
20 2122 6121 000 3000 3 00000	CERT SUB SALARY	9	3,676.72	3,676.72	0.00	0.00	100.00	0.00
20 2122 6121 000 4020 1 40001	CERT SUB SALARY	9	500.00	500.00	0.00	0.00	100.00	125.00
20 2122 6121 000 4040 1 40001	CERT SUB SALARY	9	1,260.00	1,260.00	0.00	0.00	100.00	0.00
20 2122 6211 000 1050 3 00000	TEACHER RETIREMENT	9	20,218.75	20,218.75	0.00	0.00	100.00	3,387.47
20 2122 6211 000 1100 4 42701	TEACHER RETIREMENT	9	18,499.13	18,499.13	0.00	0.00	100.00	3,089.23
20 2122 6211 000 3000 3 00000	TEACHER RETIREMENT	9	7,458.76	7,458.76	0.00	0.00	100.00	1,064.64
20 2122 6211 000 4020 1 40001	TEACHER RETIREMENT	9	8,903.76	8,903.76	0.00	0.00	100.00	1,483.96
20 2122 6211 000 4040 1 40001	TEACHER RETIREMENT	9	10,545.16	10,545.16	0.00	0.00	100.00	1,763.56
20 2122 6231 000 3000 3 00000	OASDI TAX	9	227.95	227.95	0.00	0.00	100.00	0.00
20 2122 6231 000 4020 1 40001	OASDI TAX	9	31.00	31.00	0.00	0.00	100.00	7.75
20 2122 6231 000 4040 1 40001	OASDI TAX	9	78.12	78.12	0.00	0.00	100.00	0.00
20 2122 6232 000 1050 3 00000	MEDICARE TAX	9	1,589.64	1,589.64	0.00	0.00	100.00	277.61

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20 2122 6232 000 1100 4 42701	MEDICARE TAX	9	1,724.72	1,724.72	0.00	0.00	100.00	288.02
20 2122 6232 000 3000 3 00000	MEDICARE TAX	9	599.94	599.94	0.00	0.00	100.00	61.68
20 2122 6232 000 4020 1 40001	MEDICARE TAX	9	882.78	882.78	0.00	0.00	100.00	147.75
20 2122 6232 000 4040 1 40001	MEDICARE TAX	9	734.96	734.96	0.00	0.00	100.00	122.10
20 2122 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	12,331.40	12,331.40	0.00	0.00	100.00	2,179.92
20 2122 6241 000 1100 4 42701	EMPLOYEE INSURANCE	9	7,693.08	7,693.08	0.00	0.00	100.00	1,326.18
20 2122 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,468.02	6,468.02	0.00	0.00	100.00	1,081.10
20 2122 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	1,416.10	1,416.10	0.00	0.00	100.00	237.40
20 2122 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	6,288.94	6,288.94	0.00	0.00	100.00	1,091.44
Subtotal: 2122			710,673.17	710,673.17	0.00	0.00	100.00	89,702.63
Function 2134								
10 2134 6151 000 1050 3 00000	CLASSIFIED SALARY	9	35,041.86	35,041.86	0.00	0.00	100.00	5,751.23
10 2134 6151 000 3000 3 00000	CLASSIFIED SALARY	9	31,783.59	31,783.59	0.00	0.00	100.00	5,288.73
10 2134 6151 000 4020 3 00000	CLASSIFIED SALARY	9	42,122.50	42,122.50	0.00	0.00	100.00	7,020.40
10 2134 6151 000 4040 3 00000	CLASSIFIED SALARY	9	35,238.94	35,238.94	0.00	0.00	100.00	5,866.78
10 2134 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	15.63	15.63	0.00	0.00	100.00	0.00
10 2134 6153 000 3000 3 00000	CLASSIFIED SUB SALARY	9	1,328.13	1,328.13	0.00	0.00	100.00	0.00
10 2134 6153 000 4020 3 00000	CLASSIFIED SUB SALARY	9	1,640.61	1,640.61	0.00	0.00	100.00	0.00
10 2134 6153 000 4040 3 00000	CLASSIFIED SUB SALARY	9	765.63	765.63	0.00	0.00	100.00	125.00
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	2,818.88	2,818.88	0.00	0.00	100.00	466.55
10 2134 6221 000 3000 3 00000	NON TEA RETIREMENT	9	2,595.38	2,595.38	0.00	0.00	100.00	434.84
10 2134 6221 000 4020 3 00000	NON TEA RETIREMENT	9	3,304.63	3,304.63	0.00	0.00	100.00	553.63
10 2134 6221 000 4040 3 00000	NON TEA RETIREMENT	9	2,832.43	2,832.43	0.00	0.00	100.00	474.50
10 2134 6231 000 1050 3 00000	OASDI TAX	9	1,942.94	1,942.94	0.00	0.00	100.00	319.02
10 2134 6231 000 3000 3 00000	OASDI TAX	9	1,909.89	1,909.89	0.00	0.00	100.00	299.41
10 2134 6231 000 4020 3 00000	OASDI TAX	9	2,611.10	2,611.10	0.00	0.00	100.00	417.16
10 2134 6231 000 4040 3 00000	OASDI TAX	9	1,794.69	1,794.69	0.00	0.00	100.00	295.11
10 2134 6232 000 1050 3 00000	MEDICARE TAX	9	454.40	454.40	0.00	0.00	100.00	74.62
10 2134 6232 000 3000 3 00000	MEDICARE TAX	9	446.65	446.65	0.00	0.00	100.00	70.02
10 2134 6232 000 4020 3 00000	MEDICARE TAX	9	610.67	610.67	0.00	0.00	100.00	97.56
10 2134 6232 000 4040 3 00000	MEDICARE TAX	9	419.76	419.76	0.00	0.00	100.00	69.03
10 2134 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	6,190.22	6,190.22	0.00	0.00	100.00	1,074.82
10 2134 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,190.40	6,190.40	0.00	0.00	100.00	1,073.40
10 2134 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,214.76	6,214.76	0.00	0.00	100.00	1,078.76
10 2134 6241 000 4040 3 00000	EMPLOYEE INSURANCE	9	6,194.18	6,194.18	0.00	0.00	100.00	1,075.18
10 2134 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	230.84	230.84	0.00	0.00	100.00	0.00
10 2134 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	230.84	230.84	0.00	0.00	100.00	0.00
10 2134 6261 000 4020 3 00000	WORKERS COMP INSURANCE	9	230.84	230.84	0.00	0.00	100.00	0.00
10 2134 6261 000 4040 3 00000	WORKERS COMP INSURANCE	9	230.84	230.84	0.00	0.00	100.00	0.00
10 2134 6343 000 1050 3 00000	TRAVEL	9	50.00	50.00	0.00	0.00	100.00	0.00
10 2134 6343 000 3000 3 00000	TRAVEL	9	50.00	50.00	0.00	0.00	100.00	0.00
10 2134 6343 000 4040 3 00000	TRAVEL	9	50.00	50.00	0.00	0.00	100.00	0.00
10 2134 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	1,471.77	1,471.77	0.00	0.00	100.00	0.00
10 2134 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	1,714.00	1,714.00	0.00	0.00	100.00	0.00
10 2134 6411 000 4020 3 00000	MATERIAL & SUPPLIES	9	1,494.36	1,494.36	0.00	0.00	100.00	0.00
10 2134 6411 000 4040 3 00000	MATERIAL & SUPPLIES	9	1,462.94	1,462.94	0.00	0.00	100.00	759.28
Subtotal: 2134			201,684.30	201,684.30	0.00	0.00	100.00	32,685.03

<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 2139								
10 2139 6151 000 1050 1 00000	CLASSIFIED SALARY	9	789.25	789.25	0.00	0.00	100.00	131.55
10 2139 6151 000 3000 1 00000	CLASSIFIED SALARY	9	789.25	789.25	0.00	0.00	100.00	131.55
10 2139 6151 000 4020 1 00000	CLASSIFIED SALARY	9	789.25	789.25	0.00	0.00	100.00	131.55
10 2139 6151 000 4040 1 00000	CLASSIFIED SALARY	9	789.25	789.25	0.00	0.00	100.00	131.55
10 2139 6221 000 1050 1 00000	NON TEA RETIREMENT	9	54.12	54.12	0.00	0.00	100.00	9.02
10 2139 6221 000 3000 1 00000	NON TEA RETIREMENT	9	54.12	54.12	0.00	0.00	100.00	9.02
10 2139 6221 000 4020 1 00000	NON TEA RETIREMENT	9	54.12	54.12	0.00	0.00	100.00	9.02
10 2139 6221 000 4040 1 00000	NON TEA RETIREMENT	9	54.12	54.12	0.00	0.00	100.00	9.02
10 2139 6231 000 1050 1 00000	OASDI TAX	9	48.96	48.96	0.00	0.00	100.00	8.16
10 2139 6231 000 3000 1 00000	OASDI TAX	9	48.96	48.96	0.00	0.00	100.00	8.16
10 2139 6231 000 4020 1 00000	OASDI TAX	9	48.96	48.96	0.00	0.00	100.00	8.16
10 2139 6231 000 4040 1 00000	OASDI TAX	9	48.96	48.96	0.00	0.00	100.00	8.16
10 2139 6232 000 1050 1 00000	MEDICARE TAX	9	11.40	11.40	0.00	0.00	100.00	1.90
10 2139 6232 000 3000 1 00000	MEDICARE TAX	9	11.40	11.40	0.00	0.00	100.00	1.90
10 2139 6232 000 4020 1 00000	MEDICARE TAX	9	11.40	11.40	0.00	0.00	100.00	1.90
10 2139 6232 000 4040 1 00000	MEDICARE TAX	9	11.40	11.40	0.00	0.00	100.00	1.90
10 2139 6391 000 1050 1 00000	OTHER PURCH SVCS	9	3,727.50	3,727.50	0.00	0.00	100.00	39.60
10 2139 6411 000 1050 3 00163	SUPPLIES - FEMININE HYGIENE GRANT	9	1,251.01	1,251.01	0.00	0.00	100.00	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
Subtotal: 2139			9,844.43	9,844.43	0.00	0.00	100.00	642.12
Function 2152								
10 2152 6261 000 1000 3 12210	WORKERS COMP INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(692.52)
10 2152 6261 000 1050 3 12210	WORKERS COMP INSURANCE	9	159.28	159.28	0.00	0.00	100.00	159.28
10 2152 6261 000 3000 3 12210	WORKERS COMP INSURANCE	9	152.35	152.35	0.00	0.00	100.00	152.35
10 2152 6261 000 4020 3 12210	WORKERS COMP INSURANCE	9	83.10	83.10	0.00	0.00	100.00	83.10
10 2152 6261 000 4020 3 12810	WORKERS COMP INSURANCE	9	83.10	83.10	0.00	0.00	100.00	83.10
10 2152 6261 000 4040 3 12210	WORKERS COMP INSURANCE	9	214.69	214.69	0.00	0.00	100.00	214.69
10 2152 6319 000 1000 3 12210	OTHER PROF SVCS	9	0.00	0.00	0.00	0.00	0.00	(13,365.00)
10 2152 6319 000 1050 3 12210	OTHER PROF SVCS	9	3,073.95	3,073.95	0.00	0.00	100.00	3,073.95
10 2152 6319 000 3000 3 12210	OTHER PROF SVCS	9	2,940.30	2,940.30	0.00	0.00	100.00	2,940.30
10 2152 6319 000 4020 3 12210	OTHER PROF SVCS	9	1,603.80	1,603.80	0.00	0.00	100.00	1,603.80
10 2152 6319 000 4020 3 12810	OTHER PROF SVCS	9	1,673.80	1,673.80	0.00	0.00	100.00	1,603.80
10 2152 6319 000 4040 3 12210	OTHER PROF SVCS	9	4,143.15	4,143.15	0.00	0.00	100.00	4,143.15
10 2152 6411 000 1000 3 12210	MATERIAL & SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(2,927.67)
10 2152 6411 000 1050 3 12210	MATERIAL & SUPPLIES	9	673.36	673.36	0.00	0.00	100.00	673.36
10 2152 6411 000 3000 3 12210	MATERIAL & SUPPLIES	9	644.09	644.09	0.00	0.00	100.00	644.09
10 2152 6411 000 4020 3 12210	MATERIAL & SUPPLIES	9	351.32	351.32	0.00	0.00	100.00	351.32
10 2152 6411 000 4020 3 12810	MATERIAL & SUPPLIES	9	351.32	351.32	0.00	0.00	100.00	351.32
10 2152 6411 000 4040 3 12210	MATERIAL & SUPPLIES	9	907.58	907.58	0.00	0.00	100.00	907.58
20 2152 6111 000 1000 3 12210	CERTIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	(141,076.20)
20 2152 6111 000 1050 3 12210	CERTIFIED SALARY	9	38,937.05	38,937.05	0.00	0.00	100.00	38,937.05
20 2152 6111 000 3000 3 12210	CERTIFIED SALARY	9	37,244.13	37,244.13	0.00	0.00	100.00	37,244.13
20 2152 6111 000 4020 3 12210	CERTIFIED SALARY	9	20,314.98	20,314.98	0.00	0.00	100.00	20,314.98
20 2152 6111 000 4020 3 12810	CERTIFIED SALARY	9	20,314.98	20,314.98	0.00	0.00	100.00	20,314.98
20 2152 6111 000 4040 3 12210	CERTIFIED SALARY	9	52,480.36	52,480.36	0.00	0.00	100.00	52,480.36
20 2152 6211 000 1000 3 12210	TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(22,283.01)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2152 6211 000 1050 3 12210	TEACHER RETIREMENT	9	6,142.78	6,142.78	0.00	0.00	100.00	6,142.78
20 2152 6211 000 3000 3 12210	TEACHER RETIREMENT	9	5,875.70	5,875.70	0.00	0.00	100.00	5,875.70
20 2152 6211 000 4020 3 12210	TEACHER RETIREMENT	9	3,204.93	3,204.93	0.00	0.00	100.00	3,204.93
20 2152 6211 000 4020 3 12810	TEACHER RETIREMENT	9	3,204.93	3,204.93	0.00	0.00	100.00	3,204.93
20 2152 6211 000 4040 3 12210	TEACHER RETIREMENT	9	8,279.40	8,279.40	0.00	0.00	100.00	8,279.40
20 2152 6232 000 1000 3 12210	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(1,791.42)
20 2152 6232 000 1050 3 12210	MEDICARE TAX	9	503.29	503.29	0.00	0.00	100.00	503.29
20 2152 6232 000 3000 3 12210	MEDICARE TAX	9	481.40	481.40	0.00	0.00	100.00	481.40
20 2152 6232 000 4020 3 12210	MEDICARE TAX	9	262.58	262.58	0.00	0.00	100.00	262.58
20 2152 6232 000 4020 3 12810	MEDICARE TAX	9	262.58	262.58	0.00	0.00	100.00	262.58
20 2152 6232 000 4040 3 12210	MEDICARE TAX	9	678.35	678.35	0.00	0.00	100.00	678.35
20 2152 6241 000 1000 3 12210	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(13,117.50)
20 2152 6241 000 1050 3 12210	EMPLOYEE INSURANCE	9	3,570.98	3,570.98	0.00	0.00	100.00	3,570.98
20 2152 6241 000 3000 3 12210	EMPLOYEE INSURANCE	9	3,415.72	3,415.72	0.00	0.00	100.00	3,415.72
20 2152 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	1,863.12	1,863.12	0.00	0.00	100.00	1,863.12
20 2152 6241 000 4020 3 12810	EMPLOYEE INSURANCE	9	1,863.12	1,863.12	0.00	0.00	100.00	1,863.12
20 2152 6241 000 4040 3 12210	EMPLOYEE INSURANCE	9	4,813.04	4,813.04	0.00	0.00	100.00	4,813.04
Subtotal: 2152			230,768.61	230,768.61	0.00	0.00	100.00	35,445.29
Function 2162								
10 2162 6151 000 1000 3 12210	COTA SALARY	9	0.00	0.00	0.00	0.00	0.00	(32,371.02)
10 2162 6151 000 1050 3 12210	COTA SALARY - HS	9	9,927.10	9,927.10	0.00	0.00	100.00	9,927.10
10 2162 6151 000 3000 3 12210	COTA SALARY - MS	9	9,495.49	9,495.49	0.00	0.00	100.00	9,495.49
10 2162 6151 000 4020 3 12210	COTA SALARY - SS	9	5,179.36	5,179.36	0.00	0.00	100.00	5,179.36
10 2162 6151 000 4020 3 12810	COTA SALARY - SS ECSE	9	5,179.36	5,179.36	0.00	0.00	100.00	5,179.36
10 2162 6151 000 4040 3 12210	COTA SALARY - UE	9	13,380.00	13,380.00	0.00	0.00	100.00	13,380.00
10 2162 6221 000 1000 3 12210	NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(2,282.40)
10 2162 6221 000 1050 3 12210	NON TEA RETIREMENT	9	699.93	699.93	0.00	0.00	100.00	699.93
10 2162 6221 000 3000 3 12210	NON TEA RETIREMENT	9	669.50	669.50	0.00	0.00	100.00	669.50
10 2162 6221 000 4020 3 12210	NON TEA RETIREMENT	9	365.18	365.18	0.00	0.00	100.00	365.18
10 2162 6221 000 4020 3 12810	NON TEA RETIREMENT	9	365.18	365.18	0.00	0.00	100.00	365.18
10 2162 6221 000 4040 3 12210	NON TEA RETIREMENT	9	943.39	943.39	0.00	0.00	100.00	943.39
10 2162 6231 000 1000 3 12210	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	(1,946.61)
10 2162 6231 000 1050 3 12210	OASDI TAX	9	597.15	597.15	0.00	0.00	100.00	597.15
10 2162 6231 000 3000 3 12210	OASDI TAX	9	571.19	571.19	0.00	0.00	100.00	571.19
10 2162 6231 000 4020 3 12210	OASDI TAX	9	311.56	311.56	0.00	0.00	100.00	311.56
10 2162 6231 000 4020 3 12810	OASDI TAX	9	311.56	311.56	0.00	0.00	100.00	311.56
10 2162 6231 000 4040 3 12210	OASDI TAX	9	804.86	804.86	0.00	0.00	100.00	804.86
10 2162 6232 000 1000 3 12210	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(455.22)
10 2162 6232 000 1050 3 12210	MEDICARE TAX	9	139.65	139.65	0.00	0.00	100.00	139.65
10 2162 6232 000 3000 3 12210	MEDICARE TAX	9	133.58	133.58	0.00	0.00	100.00	133.58
10 2162 6232 000 4020 3 12210	MEDICARE TAX	9	72.86	72.86	0.00	0.00	100.00	72.86
10 2162 6232 000 4020 3 12810	MEDICARE TAX	9	72.86	72.86	0.00	0.00	100.00	72.86
10 2162 6232 000 4040 3 12210	MEDICARE TAX	9	188.22	188.22	0.00	0.00	100.00	188.22
10 2162 6241 000 1000 3 12210	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(1,017.45)
10 2162 6241 000 1050 3 12210	EMPLOYEE INSURANCE	9	313.12	313.12	0.00	0.00	100.00	313.12
10 2162 6241 000 3000 3 12210	EMPLOYEE INSURANCE	9	299.51	299.51	0.00	0.00	100.00	299.51
10 2162 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	163.37	163.37	0.00	0.00	100.00	163.37
10 2162 6241 000 4020 3 12810	EMPLOYEE INSURANCE	9	163.37	163.37	0.00	0.00	100.00	163.37
10 2162 6241 000 4040 3 12210	EMPLOYEE INSURANCE	9	422.03	422.03	0.00	0.00	100.00	422.03

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2162 6261 000 1000 3 12210	WORKERS COMP INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(230.84)
10 2162 6261 000 1050 3 12210	WORKERS COMP INSURANCE	9	53.09	53.09	0.00	0.00	100.00	53.09
10 2162 6261 000 3000 3 12210	WORKERS COMP INSURANCE	9	50.79	50.79	0.00	0.00	100.00	50.79
10 2162 6261 000 4020 3 12210	WORKERS COMP INSURANCE	9	27.70	27.70	0.00	0.00	100.00	27.70
10 2162 6261 000 4020 3 12810	WORKERS COMP INSURANCE	9	27.70	27.70	0.00	0.00	100.00	27.70
10 2162 6261 000 4040 3 12210	WORKERS COMP INSURANCE	9	71.56	71.56	0.00	0.00	100.00	71.56
10 2162 6319 000 1000 3 12210	OTHER PROF SVCS	9	0.00	0.00	0.00	0.00	0.00	(17,719.61)
10 2162 6319 000 1050 3 12210	OTHER PROF SVCS	9	4,413.59	4,413.59	0.00	0.00	100.00	4,413.59
10 2162 6319 000 3000 3 12210	OTHER PROF SVCS	9	4,221.70	4,221.70	0.00	0.00	100.00	4,221.70
10 2162 6319 000 4020 3 12210	OTHER PROF SVCS	9	2,302.74	2,302.74	0.00	0.00	100.00	2,302.74
10 2162 6319 000 4020 3 12810	OTHER PROF SVCS	9	7,438.79	7,438.79	0.00	0.00	100.00	2,915.10
10 2162 6319 000 4040 3 12210	OTHER PROF SVCS	9	5,948.77	5,948.77	0.00	0.00	100.00	5,948.77
10 2162 6411 000 1000 3 12210	MATERIAL & SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(825.98)
10 2162 6411 000 1050 3 12210	MATERIAL & SUPPLIES	9	215.09	215.09	0.00	0.00	100.00	215.09
10 2162 6411 000 3000 3 12210	MATERIAL & SUPPLIES	9	205.74	205.74	0.00	0.00	100.00	205.74
10 2162 6411 000 4020 3 12210	MATERIAL & SUPPLIES	9	112.22	112.22	0.00	0.00	100.00	112.22
10 2162 6411 000 4020 3 12810	MATERIAL & SUPPLIES	9	112.22	112.22	0.00	0.00	100.00	112.22
10 2162 6411 000 4040 3 12210	MATERIAL & SUPPLIES	9	289.89	289.89	0.00	0.00	100.00	289.89
Subtotal: 2162			76,260.97	76,260.97	0.00	0.00	100.00	14,888.15
Function 2172								
10 2172 6319 000 1000 3 12210	OTHER PROF SVCS	9	0.00	0.00	0.00	0.00	0.00	(19,982.87)
10 2172 6319 000 1050 3 12210	OTHER PROF SVCS	9	5,693.59	5,693.59	0.00	0.00	100.00	5,693.59
10 2172 6319 000 3000 3 12210	OTHER PROF SVCS	9	5,474.61	5,474.61	0.00	0.00	100.00	5,474.61
10 2172 6319 000 4020 3 12210	OTHER PROF SVCS	9	3,065.78	3,065.78	0.00	0.00	100.00	3,065.78
10 2172 6319 000 4020 3 12810	OTHER PROF SVCS	9	12,250.06	12,250.06	0.00	0.00	100.00	913.94
10 2172 6319 000 4040 3 12210	OTHER PROF SVCS	9	7,664.46	7,664.46	0.00	0.00	100.00	7,664.46
Subtotal: 2172			34,148.50	34,148.50	0.00	0.00	100.00	2,829.51
Function 2182								
10 2182 6319 000 1000 1 12210	VISION SVCS - OTHER PROF	9	0.00	0.00	0.00	0.00	0.00	(2,777.76)
10 2182 6319 000 4040 1 12210	VISION SVCS - OTHER PROF - UE LO	9	2,777.76	2,777.76	0.00	0.00	100.00	2,777.76
Subtotal: 2182			2,777.76	2,777.76	0.00	0.00	100.00	0.00
Function 2191								
10 2191 6319 000 3000 3 12210	BEHAVIOR SERVICE - TESTING	9	690.00	690.00	0.00	0.00	100.00	0.00
Subtotal: 2191			690.00	690.00	0.00	0.00	100.00	0.00
Function 2212								
10 2212 6391 000 1050 3 00000	OTHER PURCH SVCS	9	7,925.00	7,925.00	0.00	0.00	100.00	0.00
10 2212 6391 000 1050 3 12210	INST PD - HS SPED	9	469.94	469.94	0.00	0.00	100.00	0.00
10 2212 6391 000 1050 4 46100	INSTURCT PD - HS TITLE IVA	9	831.25	831.25	0.00	0.00	100.00	0.00
10 2212 6391 000 1100 3 00166	ECC INST & CURR - PURCH SVCS - CS ED GRANT	9	2,400.00	2,400.00	0.00	0.00	100.00	0.00
10 2212 6391 000 3000 3 00000	OTHER PURCH SVCS	9	7,925.00	7,925.00	0.00	0.00	100.00	0.00
10 2212 6391 000 3000 3 12210	OTHER PURCH SVCS	9	193.96	193.96	0.00	0.00	100.00	0.00
10 2212 6391 000 3000 4 45900	INST & CURRIC PURCH SVCS - LEAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6391 000 3000 4 46100	OTHER PURCH SVCS	9	831.25	831.25	0.00	0.00	100.00	0.00
10 2212 6391 000 4020 3 00000	OTHER PURCH SVCS	9	7,925.00	7,925.00	0.00	0.00	100.00	0.00
10 2212 6391 000 4020 3 12210	OTHER PURCH SVCS	9	193.96	193.96	0.00	0.00	100.00	0.00
10 2212 6391 000 4020 4 45900	INST & CURRIC PURCH SVCS - LEAP	9	1,507.50	1,507.50	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2212 6391 000 4020 4 46100	OTHER PURCH SVCS	9	831.25	831.25	0.00	0.00	100.00	0.00
10 2212 6391 000 4040 3 00000	OTHER PURCH SVCS	9	7,925.00	7,925.00	0.00	0.00	100.00	0.00
10 2212 6391 000 4040 3 12210	OTHER PURCH SVCS	9	193.96	193.96	0.00	0.00	100.00	0.00
10 2212 6391 000 4040 4 45900	INST & CURR PURCH SVCS - LEAP	9	1,507.50	1,507.50	0.00	0.00	100.00	0.00
10 2212 6391 000 4040 4 46100	OTHER PURCH SVCS	9	831.25	831.25	0.00	0.00	100.00	0.00
10 2212 6411 000 3000 3 00054	MATERIAL & SUPPLIES	9	350.00	350.00	0.00	0.00	100.00	0.00
10 2212 6411 000 4020 3 00054	MATERIAL & SUPPLIES	9	350.00	350.00	0.00	0.00	100.00	0.00
10 2212 6411 000 4040 3 00054	MATERIAL & SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6131 000 1050 3 00041	CERT EXTRA PAY	9	0.00	0.00	0.00	0.00	0.00	(700.00)
20 2212 6131 000 1050 3 12210	INST & CURRIC EXTRA PAY - SPED	9	730.00	730.00	0.00	0.00	100.00	0.00
20 2212 6131 000 3000 3 00041	CERT EXTRA PAY	9	0.00	0.00	0.00	0.00	0.00	(200.00)
20 2212 6131 000 3000 3 12210	INST & CURRIC EXTRA PAY - SPED	9	250.00	250.00	0.00	0.00	100.00	0.00
20 2212 6131 000 4020 3 00041	CERT EXTRA PAY	9	0.00	0.00	0.00	0.00	0.00	(300.00)
20 2212 6131 000 4040 3 00041	CERT EXTRA PAY	9	0.00	0.00	0.00	0.00	0.00	(200.00)
20 2212 6211 000 1050 3 00041	TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(101.50)
20 2212 6211 000 1050 3 12210	INST & CURRIC TEA RET - SPED	9	105.85	105.85	0.00	0.00	100.00	0.00
20 2212 6211 000 3000 3 00041	TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(29.00)
20 2212 6211 000 3000 3 12210	INST & CURRIC TEA RET - SPED	9	18.13	18.13	0.00	0.00	100.00	0.00
20 2212 6211 000 4020 3 00041	TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(43.50)
20 2212 6211 000 4040 3 00041	TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(29.00)
20 2212 6221 000 3000 3 12210	INST & CURRIC NON TEA RET - MS SPED	9	8.58	8.58	0.00	0.00	100.00	0.00
20 2212 6231 000 3000 3 12210	INST & CURRIC FICA - SPED	9	7.76	7.76	0.00	0.00	100.00	0.00
20 2212 6232 000 1050 3 00041	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(10.15)
20 2212 6232 000 1050 3 12210	INST & CURRIC MED - SPED	9	10.57	10.57	0.00	0.00	100.00	0.00
20 2212 6232 000 3000 3 00041	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(2.90)
20 2212 6232 000 3000 3 12210	INST & CURRIC MEDICARE - SPED	9	3.61	3.61	0.00	0.00	100.00	0.00
20 2212 6232 000 4020 3 00041	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(4.35)
20 2212 6232 000 4040 3 00041	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(2.90)
Subtotal: 2212			43,326.32	43,326.32	0.00	0.00	100.00	(1,623.30)
Function 2214								
10 2214 6343 000 1050 3 00000	PDC TRAVEL - HS	9	93.66	93.66	0.00	0.00	100.00	0.00
10 2214 6343 000 1100 3 00000	PDC TRAVEL - ECC	9	22,870.09	22,870.09	0.00	0.00	100.00	2,601.52
10 2214 6391 000 1050 3 00000	PDC OTHER PURCH SVCS - HS	9	3,986.03	3,986.03	0.00	0.00	100.00	0.00
10 2214 6391 000 1100 3 00000	PDC OTHER PURCH SVCS - ECC	9	344.75	344.75	0.00	0.00	100.00	0.00
10 2214 6391 000 3000 3 00000	PDC OTHER PURCH SVCS - MS	9	6,421.88	6,421.88	0.00	0.00	100.00	1,800.00
10 2214 6391 000 4020 3 00000	PDC OTHER PURCH SVCS - SS	9	12,500.00	12,500.00	0.00	0.00	100.00	0.00
10 2214 6391 000 4040 3 00000	PDC OTHER PURCH SVCS - UE	9	12,500.00	12,500.00	0.00	0.00	100.00	0.00
10 2214 6411 000 4020 3 00000	PDC MATERIAL & SUPPLIES - SS	9	172.26	172.26	0.00	0.00	100.00	0.00
20 2214 6121 000 4020 3 00000	PD CERT SUB SALARY - SS	9	635.00	635.00	0.00	0.00	100.00	0.00
20 2214 6131 000 1050 3 00000	PD CERT EXTRA PAY - HS	9	4,915.00	4,915.00	0.00	0.00	100.00	2,775.00
20 2214 6131 000 1100 3 00000	PD CERT EXTRA PAY - ECC	9	1,125.00	1,125.00	0.00	0.00	100.00	0.00
20 2214 6131 000 3000 3 00000	PD CERT EXTRA PAY - MS	9	1,975.00	1,975.00	0.00	0.00	100.00	400.00
20 2214 6131 000 4020 3 00000	PD CERT EXTRA PAY - SS	9	600.00	600.00	0.00	0.00	100.00	600.00
20 2214 6131 000 4040 3 00000	PD CERT EXTRA PAY - UE	9	400.00	400.00	0.00	0.00	100.00	400.00
20 2214 6211 000 1050 3 00000	TEACHER RETIREMENT	9	680.75	680.75	0.00	0.00	100.00	402.36
20 2214 6211 000 1100 3 00000	TEACHERS' RETIREMENT	9	159.25	159.25	0.00	0.00	100.00	0.00
20 2214 6211 000 3000 3 00000	TEACHER RETIREMENT	9	286.36	286.36	0.00	0.00	100.00	58.00
20 2214 6211 000 4020 3 00000	TEACHER RETIREMENT	9	87.00	87.00	0.00	0.00	100.00	87.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2214 6211 000 4040 3 00000	TEACHER RETIREMENT	9	58.00	58.00	0.00	0.00	100.00	58.00
20 2214 6221 000 1050 3 00000	PD - NON TEA RET - HS	9	15.09	15.09	0.00	0.00	100.00	0.00
20 2214 6231 000 1050 3 00000	OASDI TAX	9	13.64	13.64	0.00	0.00	100.00	0.00
20 2214 6231 000 4020 3 00000	OASDI TAX	9	39.37	39.37	0.00	0.00	100.00	0.00
20 2214 6232 000 1050 3 00000	MEDICARE TAX	9	71.27	71.27	0.00	0.00	100.00	40.22
20 2214 6232 000 1100 3 00000	MEDICARE	9	16.29	16.29	0.00	0.00	100.00	0.00
20 2214 6232 000 3000 3 00000	MEDICARE TAX	9	28.62	28.62	0.00	0.00	100.00	5.80
20 2214 6232 000 4020 3 00000	MEDICARE TAX	9	17.91	17.91	0.00	0.00	100.00	8.70
20 2214 6232 000 4040 3 00000	MEDICARE TAX	9	5.80	5.80	0.00	0.00	100.00	5.80
Subtotal: 2214			70,018.02	70,018.02	0.00	0.00	100.00	9,242.40
Function 2222								
10 2222 6151 000 1050 3 00000	CLASSIFIED SALARY	9	28,022.40	28,022.40	0.00	0.00	100.00	7,005.60
10 2222 6151 000 4020 1 40001	CLASSIFIED SALARY	9	14,371.20	14,371.20	0.00	0.00	100.00	3,592.80
10 2222 6151 000 4040 1 40001	CLASSIFIED SALARY	9	14,371.20	14,371.20	0.00	0.00	100.00	3,592.80
10 2222 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	437.50	437.50	0.00	0.00	100.00	125.00
10 2222 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	255.00	255.00	0.00	0.00	100.00	0.00
10 2222 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	250.00	250.00	0.00	0.00	100.00	0.00
10 2222 6221 000 1050 3 00000	NON TEA RETIREMENT	9	2,004.60	2,004.60	0.00	0.00	100.00	501.15
10 2222 6221 000 4020 1 40001	NON TEA RETIREMENT	9	1,194.24	1,194.24	0.00	0.00	100.00	300.51
10 2222 6221 000 4040 1 40001	NON TEA RETIREMENT	9	1,194.22	1,194.22	0.00	0.00	100.00	300.49
10 2222 6231 000 1050 3 00000	OASDI TAX	9	1,753.11	1,753.11	0.00	0.00	100.00	439.36
10 2222 6231 000 4020 1 40001	OASDI TAX	9	860.47	860.47	0.00	0.00	100.00	210.69
10 2222 6231 000 4040 1 40001	OASDI TAX	9	860.17	860.17	0.00	0.00	100.00	210.71
10 2222 6232 000 1050 3 00000	MEDICARE TAX	9	410.05	410.05	0.00	0.00	100.00	102.76
10 2222 6232 000 4020 1 40001	MEDICARE TAX	9	201.22	201.22	0.00	0.00	100.00	49.27
10 2222 6232 000 4040 1 40001	MEDICARE TAX	9	201.18	201.18	0.00	0.00	100.00	49.29
10 2222 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	1,322.22	1,322.22	0.00	0.00	100.00	332.22
10 2222 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	3,100.62	3,100.62	0.00	0.00	100.00	803.91
10 2222 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	3,100.50	3,100.50	0.00	0.00	100.00	803.88
10 2222 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	230.84	230.84	0.00	0.00	100.00	0.00
10 2222 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	230.84	230.84	0.00	0.00	100.00	0.00
10 2222 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	346.26	346.26	0.00	0.00	100.00	0.00
10 2222 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	346.26	346.26	0.00	0.00	100.00	0.00
10 2222 6332 000 3000 3 00000	REPAIRS & MAINTENANCE	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 2222 6332 000 4020 1 40001	REPAIRS & MAINTENANCE	9	1,408.93	1,408.93	0.00	0.00	100.00	0.00
10 2222 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	736.67	736.67	0.00	0.00	100.00	0.00
10 2222 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	736.67	736.67	0.00	0.00	100.00	0.00
10 2222 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	736.67	736.67	0.00	0.00	100.00	0.00
10 2222 6343 000 1050 3 00000	TRAVEL	9	100.87	100.87	0.00	0.00	100.00	0.00
10 2222 6343 000 3000 3 00000	TRAVEL	9	570.00	570.00	0.00	0.00	100.00	0.00
10 2222 6343 000 4020 1 40001	TRAVEL	9	200.00	200.00	0.00	0.00	100.00	0.00
10 2222 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	2,892.45	2,892.45	0.00	0.00	100.00	737.52
10 2222 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,438.98	2,438.98	0.00	0.00	100.00	0.00
10 2222 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	2,920.00	2,920.00	0.00	0.00	100.00	2,122.37
10 2222 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	9,350.54	9,350.54	0.00	0.00	100.00	57.97
10 2222 6412 000 1050 3 00000	TECH RELATED SUPPLIES	9	16,276.54	16,276.54	0.00	0.00	100.00	237.53

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10 2222 6412 000 3000 3 00000	TECH RELATED SUPPLIES	9	18,225.01	18,225.01	0.00	0.00	100.00	0.00
10 2222 6412 000 4020 1 40001	TECH RELATED SUPPLIES	9	3,927.45	3,927.45	0.00	0.00	100.00	0.00
10 2222 6412 000 4040 1 40001	TECH RELATED SUPPLIES	9	2,949.26	2,949.26	0.00	0.00	100.00	0.00
10 2222 6441 000 1050 3 00000	LIBRARY BOOKS	9	9,606.64	9,606.64	0.00	0.00	100.00	1,631.74
10 2222 6441 000 3000 3 00000	LIBRARY BOOKS	9	8,976.86	8,976.86	0.00	0.00	100.00	0.00
10 2222 6441 000 4020 1 40001	LIBRARY BOOKS	9	9,070.72	9,070.72	0.00	0.00	100.00	2,617.90
10 2222 6441 000 4040 1 40001	LIBRARY BOOKS	9	6,487.43	6,487.43	0.00	0.00	100.00	0.00
10 2222 6451 000 1050 3 00000	PERIODICALS	9	90.00	90.00	0.00	0.00	100.00	0.00
10 2222 6451 000 3000 3 00000	PERIODICALS	9	508.53	508.53	0.00	0.00	100.00	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
20 2222 6111 000 3000 3 00000	CERTIFIED SALARY	9	68,303.75	68,303.75	0.00	0.00	100.00	11,383.95
20 2222 6111 000 4020 1 40001	CERTIFIED SALARY	9	44,388.67	44,388.67	0.00	0.00	100.00	6,691.56
20 2222 6111 000 4040 1 40001	CERTIFIED SALARY	9	57,041.25	57,041.25	0.00	0.00	100.00	9,506.85
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	500.00	500.00	0.00	0.00	100.00	0.00
20 2222 6121 000 4020 1 40001	CERT SUB SALARY	9	2,675.00	2,675.00	0.00	0.00	100.00	0.00
20 2222 6121 000 4040 1 40001	CERT SUB SALARY	9	530.00	530.00	0.00	0.00	100.00	0.00
20 2222 6211 000 3000 3 00000	TEACHER RETIREMENT	9	10,781.33	10,781.33	0.00	0.00	100.00	1,802.93
20 2222 6211 000 4020 1 40001	TEACHER RETIREMENT	9	7,801.81	7,801.81	0.00	0.00	100.00	1,231.01
20 2222 6211 000 4040 1 40001	TEACHER RETIREMENT	9	8,568.24	8,568.24	0.00	0.00	100.00	1,530.74
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	31.00	31.00	0.00	0.00	100.00	0.00
20 2222 6231 000 4020 1 40001	OASDI TAX	9	165.86	165.86	0.00	0.00	100.00	0.00
20 2222 6231 000 4040 1 40001	OASDI TAX	9	32.86	32.86	0.00	0.00	100.00	0.00
20 2222 6232 000 1050 3 00000	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 3000 3 00000	MEDICARE TAX	9	895.17	895.17	0.00	0.00	100.00	144.92
20 2222 6232 000 4020 1 40001	MEDICARE TAX	9	657.26	657.26	0.00	0.00	100.00	93.33
20 2222 6232 000 4040 1 40001	MEDICARE TAX	9	834.71	834.71	0.00	0.00	100.00	135.82
20 2222 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,292.26	6,292.26	0.00	0.00	100.00	1,091.76
20 2222 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	6,233.60	6,233.60	0.00	0.00	100.00	1,082.00
20 2222 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	2,253.88	2,253.88	0.00	0.00	100.00	1,086.48
Subtotal: 2222			393,260.97	393,260.97	0.00	0.00	100.00	61,606.82
Function 2311								
10 2311 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	0.50	0.50	0.00	0.00	100.00	0.00
10 2311 6171 000 0000 1 00000	CLASSIFIED UNUSED LEAVE	9	10,406.25	10,406.25	0.00	0.00	100.00	10,406.25
10 2311 6171 000 0000 1 00080	CLASSIFIED UNUSED LEAVE	9	44,211.25	44,211.25	0.00	0.00	100.00	44,211.25
10 2311 6231 000 0000 1 00000	OASDI TAX	9	645.19	645.19	0.00	0.00	100.00	645.19
10 2311 6231 000 0000 1 00080	OASDI TAX	9	2,725.64	2,725.64	0.00	0.00	100.00	2,725.64
10 2311 6232 000 0000 1 00000	MEDICARE TAX	9	150.90	150.90	0.00	0.00	100.00	150.90
10 2311 6232 000 0000 1 00080	MEDICARE TAX	9	641.18	641.18	0.00	0.00	100.00	641.18
10 2311 6315 000 0000 1 00000	AUDIT SERVICES	9	14,050.00	14,050.00	0.00	0.00	100.00	0.00
10 2311 6317 000 0000 1 00000	LEGAL SVCS	9	1,504.00	1,504.00	0.00	0.00	100.00	240.00
10 2311 6318 000 0000 1 00000	ELECTION SVCS	9	6,825.36	6,825.36	0.00	0.00	100.00	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	1,675.12	1,675.12	0.00	0.00	100.00	53.20
10 2311 6371 000 0000 1 00000	DUES & MEMBERSHIPS	9	13,734.76	13,734.76	0.00	0.00	100.00	0.00
10 2311 6391 000 0000 1 00000	OTHER PURCH SVCS	9	1,212.17	1,212.17	0.00	0.00	100.00	1.00
10 2311 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	(6,543.93)	(6,543.93)	0.00	0.00	100.00	3,124.10

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10 2311 6412 000 0000 1 00000	TECH RELATED SUPPLIES	9	16,638.20	16,638.20	0.00	0.00	100.00	962.96
20 2311 6141 000 0000 1 00000	CERT UNUSED LEAVE TIME	9	10,462.50	10,462.50	0.00	0.00	100.00	10,462.50
20 2311 6141 000 0000 1 00080	CERT UNUSED LEAVE TIME	9	47,500.00	47,500.00	0.00	0.00	100.00	47,500.00
20 2311 6232 000 0000 1 00000	MEDICARE TAX	9	151.72	151.72	0.00	0.00	100.00	151.72
20 2311 6232 000 0000 1 00080	MEDICARE TAX	9	689.04	689.04	0.00	0.00	100.00	689.04
Subtotal: 2311			186,282.85	186,282.85	0.00	0.00	100.00	121,964.93
Function 2321								
10 2321 6151 000 0000 1 00000	CLASSIFIED SALARY	9	35,515.92	35,515.92	0.00	0.00	100.00	2,778.13
10 2321 6221 000 0000 1 00000	NON TEA RETIREMENT	9	2,645.13	2,645.13	0.00	0.00	100.00	208.64
10 2321 6231 000 0000 1 00000	OASDI TAX	9	1,995.13	1,995.13	0.00	0.00	100.00	154.13
10 2321 6232 000 0000 1 00000	MEDICARE TAX	9	466.62	466.62	0.00	0.00	100.00	36.05
10 2321 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	3,152.68	3,152.68	0.00	0.00	100.00	273.60
10 2321 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	346.26	346.26	0.00	0.00	100.00	0.00
10 2321 6334 000 0000 1 00000	RENTALS - EQUIPMENT	9	771.60	771.60	0.00	0.00	100.00	0.00
10 2321 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	736.67	736.67	0.00	0.00	100.00	0.00
10 2321 6343 000 0000 1 00000	TRAVEL	9	1,165.19	1,165.19	0.00	0.00	100.00	0.00
10 2321 6371 000 0000 1 00000	DUES & MEMBERSHIPS	9	865.51	865.51	0.00	0.00	100.00	0.00
10 2321 6391 000 0000 1 00000	OTHER PURCH SVCS	9	2,080.00	2,080.00	0.00	0.00	100.00	0.00
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	5,691.40	5,691.40	0.00	0.00	100.00	3,195.55
10 2321 6412 000 0000 1 00000	TECH RELATED SUPPLIES	9	295.43	295.43	0.00	0.00	100.00	0.00
20 2321 6112 000 0000 1 00000	CERT ADMIN SALARY	9	142,000.00	142,000.00	0.00	0.00	100.00	11,833.37
20 2321 6131 000 0000 1 00000	CERT EXTRA PAY	9	3,500.00	3,500.00	0.00	0.00	100.00	1,750.00
20 2321 6211 000 0000 1 00000	TEACHER RETIREMENT	9	21,463.59	21,463.59	0.00	0.00	100.00	1,791.96
20 2321 6232 000 0000 1 00000	MEDICARE TAX	9	1,923.40	1,923.40	0.00	0.00	100.00	180.48
20 2321 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,439.00	6,439.00	0.00	0.00	100.00	559.50
Subtotal: 2321			231,053.53	231,053.53	0.00	0.00	100.00	22,761.41
Function 2322								
10 2322 6151 000 0000 1 00000	CLASSIFIED SALARY	9	58,230.00	58,230.00	0.00	0.00	100.00	4,852.50
10 2322 6221 000 0000 1 00000	NON TEA RETIREMENT	9	4,407.88	4,407.88	0.00	0.00	100.00	368.90
10 2322 6231 000 0000 1 00000	OASDI TAX	9	3,470.80	3,470.80	0.00	0.00	100.00	289.49
10 2322 6232 000 0000 1 00000	MEDICARE TAX	9	811.74	811.74	0.00	0.00	100.00	67.70
10 2322 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,237.03	6,237.03	0.00	0.00	100.00	543.54
10 2322 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	230.84	230.84	0.00	0.00	100.00	0.00
10 2322 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	3,741.39	3,741.39	0.00	0.00	100.00	0.00
40 2322 6541 000 0000 1 00000	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2322			77,129.68	77,129.68	0.00	0.00	100.00	6,122.13
Function 2329								
10 2329 6151 000 0000 1 00011	CLASSIFIED SALARY	9	39,443.00	39,443.00	0.00	0.00	100.00	3,286.88
10 2329 6151 000 0000 3 12210	CLASSIFIED SALARY	9	41,676.48	41,676.48	0.00	0.00	100.00	3,473.04
10 2329 6221 000 0000 1 00011	NON TEA RETIREMENT	9	2,781.22	2,781.22	0.00	0.00	100.00	225.48
10 2329 6221 000 0000 3 12210	NON TEA RETIREMENT	9	3,272.32	3,272.32	0.00	0.00	100.00	274.27
10 2329 6231 000 0000 1 00011	OASDI TAX	9	2,451.75	2,451.75	0.00	0.00	100.00	203.79
10 2329 6231 000 0000 3 12210	OASDI TAX	9	2,273.36	2,273.36	0.00	0.00	100.00	205.71
10 2329 6232 000 0000 1 00011	MEDICARE TAX	9	573.35	573.35	0.00	0.00	100.00	47.66
10 2329 6232 000 0000 3 12210	MEDICARE TAX	9	531.67	531.67	0.00	0.00	100.00	48.11
10 2329 6241 000 0000 1 00011	EMPLOYEE INSURANCE	9	1,238.93	1,238.93	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	6,187.00	6,187.00	0.00	0.00	100.00	539.27
10 2329 6261 000 0000 1 00011	OTHER ADMIN WORK COMP - AMERICORP	9	461.68	461.68	0.00	0.00	100.00	0.00
10 2329 6261 000 0000 3 12210	WORKERS COMP INSURANCE	9	438.59	438.59	0.00	0.00	100.00	0.00
10 2329 6319 000 0000 1 00011	OTHER PROF SVCS	9	1,558.05	1,558.05	0.00	0.00	100.00	0.00
10 2329 6337 000 0000 3 12210	TECH RELATED REPAIRS & MAINTENANCE	9	736.67	736.67	0.00	0.00	100.00	0.00
10 2329 6343 000 0000 1 00011	TRAVEL	9	908.65	908.65	0.00	0.00	100.00	0.00
10 2329 6343 000 0000 3 12210	TRAVEL	9	224.66	224.66	0.00	0.00	100.00	0.00
10 2329 6361 000 0000 1 00011	COMMUNICATION	9	20.56	20.56	0.00	0.00	100.00	0.00
10 2329 6371 000 0000 3 12210	DUES & MEMBERSHIPS	9	1,111.06	1,111.06	0.00	0.00	100.00	0.00
10 2329 6391 000 0000 1 00011	OTHER PURCH SVCS	9	1,478.93	1,478.93	0.00	0.00	100.00	0.00
10 2329 6398 000 0000 1 00000	OTHER EXPENSES	9	3,539.14	3,539.14	0.00	0.00	100.00	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 6411 000 0000 1 00011	MATERIAL & SUPPLIES	9	8,690.86	8,690.86	0.00	0.00	100.00	272.97
10 2329 6411 000 0000 3 12210	MATERIAL & SUPPLIES	9	3,092.66	3,092.66	0.00	0.00	100.00	782.14
10 2329 6412 000 0000 3 12210	TECH RELATED SUPPLIES	9	7,447.25	7,447.25	0.00	0.00	100.00	0.00
20 2329 6112 000 0000 1 00011	CERT ADMIN SALARY	9	76,380.00	76,380.00	0.00	0.00	100.00	6,365.00
20 2329 6112 000 0000 3 12210	CERT ADMIN SALARY	9	76,851.03	76,851.03	0.00	0.00	100.00	6,404.28
20 2329 6112 000 0000 4 45900	OTH ADMIN - CERT SAL - LEAP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6112 000 4020 4 45100	CERT ADMIN SALARY	9	10,000.00	10,000.00	0.00	0.00	100.00	833.33
20 2329 6112 000 4040 4 45100	CERT ADMIN SALARY	9	10,000.00	10,000.00	0.00	0.00	100.00	833.36
20 2329 6131 000 0000 3 12210	CERT EXTRA PAY	9	1,000.00	1,000.00	0.00	0.00	100.00	500.00
20 2329 6211 000 0000 1 00011	TEACHER RETIREMENT	9	11,948.78	11,948.78	0.00	0.00	100.00	999.05
20 2329 6211 000 0000 3 12210	TEACHER RETIREMENT	9	11,929.59	11,929.59	0.00	0.00	100.00	997.13
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	923.43	923.43	0.00	0.00	100.00	80.06
20 2329 6232 000 0000 3 12210	MEDICARE TAX	9	1,025.01	1,025.01	0.00	0.00	100.00	90.56
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	6,294.06	6,294.06	0.00	0.00	100.00	549.20
20 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	5,703.73	5,703.73	0.00	0.00	100.00	497.54
Subtotal: 2329			342,193.47	342,193.47	0.00	0.00	100.00	27,508.83
Function 2331								
10 2331 6151 000 0000 2 00074	CLASSIFIED SALARY	9	99,772.00	99,772.00	0.00	0.00	100.00	8,873.97
10 2331 6221 000 0000 2 00074	NON TEA RETIREMENT	9	7,257.70	7,257.70	0.00	0.00	100.00	644.77
10 2331 6231 000 0000 2 00074	OASDI TAX	9	5,813.07	5,813.07	0.00	0.00	100.00	467.39
10 2331 6232 000 0000 2 00074	MEDICARE TAX	9	1,432.68	1,432.68	0.00	0.00	100.00	127.25
10 2331 6241 000 0000 2 00074	EMPLOYEE INSURANCE	9	6,324.69	6,324.69	0.00	0.00	100.00	552.11
10 2331 6261 000 0000 2 00074	WORKERS COMP INSURANCE	9	230.84	230.84	0.00	0.00	100.00	0.00
10 2331 6316 000 0000 2 00074	DATA PROCESS & TECH SVCS	9	117,030.06	117,030.06	0.00	0.00	100.00	9,982.56
10 2331 6361 000 0000 2 00074	COMMUNICATION	9	57,641.85	57,641.85	0.00	0.00	100.00	1,277.74
10 2331 6412 000 0000 2 00074	TECH RELATED SUPPLIES	9	58,789.41	58,789.41	0.00	0.00	100.00	13,207.33
40 2331 6543 000 0000 2 00074	TECH RELATED HARDWARE	9	27,420.04	27,420.04	0.00	0.00	100.00	0.00
Subtotal: 2331			381,712.34	381,712.34	0.00	0.00	100.00	35,133.12
Function 2411								
10 2411 6151 000 1050 3 00000	CLASSIFIED SALARY	9	54,658.61	54,658.61	0.00	0.00	100.00	(5,458.84)
10 2411 6151 000 1100 1 00000	CLASSIFIED SALARY	9	36,710.48	36,710.48	0.00	0.00	100.00	3,260.17
10 2411 6151 000 1100 4 42701	CLASSIFIED SALARY	9	2,411.12	2,411.12	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6151 000 3000 3 00000	CLASSIFIED SALARY	9	53,346.61	53,346.61	0.00	0.00	100.00	8,755.82
10 2411 6151 000 4020 1 40001	CLASSIFIED SALARY	9	71,953.22	71,953.22	0.00	0.00	100.00	11,432.30
10 2411 6151 000 4040 1 40001	CLASSIFIED SALARY	9	52,967.37	52,967.37	0.00	0.00	100.00	8,755.82
10 2411 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2411 6153 000 1100 1 00000	CLASSIFIED SUB SALARY	9	62.50	62.50	0.00	0.00	100.00	0.00
10 2411 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	3,824.84	3,824.84	0.00	0.00	100.00	79.84
10 2411 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	1,875.00	1,875.00	0.00	0.00	100.00	250.00
10 2411 6221 000 1050 3 00000	NON TEA RETIREMENT	9	4,039.40	4,039.40	0.00	0.00	100.00	(496.25)
10 2411 6221 000 1100 1 00000	NON TEA RETIREMENT	9	3,097.00	3,097.00	0.00	0.00	100.00	259.66
10 2411 6221 000 3000 3 00000	NON TEA RETIREMENT	9	4,115.74	4,115.74	0.00	0.00	100.00	679.54
10 2411 6221 000 4020 1 40001	NON TEA RETIREMENT	9	5,869.87	5,869.87	0.00	0.00	100.00	905.42
10 2411 6221 000 4040 1 40001	NON TEA RETIREMENT	9	4,256.09	4,256.09	0.00	0.00	100.00	708.71
10 2411 6231 000 1050 3 00000	OASDI TAX	9	3,400.25	3,400.25	0.00	0.00	100.00	(321.86)
10 2411 6231 000 1100 1 00000	OASDI TAX	9	2,300.40	2,300.40	0.00	0.00	100.00	190.57
10 2411 6231 000 3000 3 00000	OASDI TAX	9	3,102.02	3,102.02	0.00	0.00	100.00	516.10
10 2411 6231 000 4020 1 40001	OASDI TAX	9	4,354.65	4,354.65	0.00	0.00	100.00	660.73
10 2411 6231 000 4040 1 40001	OASDI TAX	9	3,294.60	3,294.60	0.00	0.00	100.00	548.34
10 2411 6232 000 1050 3 00000	MEDICARE TAX	9	795.24	795.24	0.00	0.00	100.00	(75.27)
10 2411 6232 000 1100 1 00000	MEDICARE TAX	9	537.95	537.95	0.00	0.00	100.00	44.57
10 2411 6232 000 3000 3 00000	MEDICARE TAX	9	725.49	725.49	0.00	0.00	100.00	120.70
10 2411 6232 000 4020 1 40001	MEDICARE TAX	9	1,018.37	1,018.37	0.00	0.00	100.00	154.51
10 2411 6232 000 4040 1 40001	MEDICARE TAX	9	770.44	770.44	0.00	0.00	100.00	128.22
10 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	4,442.95	4,442.95	0.00	0.00	100.00	(1,793.25)
10 2411 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	6,180.07	6,180.07	0.00	0.00	100.00	538.61
10 2411 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,867.94	6,867.94	0.00	0.00	100.00	1,187.64
10 2411 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	10,069.91	10,069.91	0.00	0.00	100.00	1,734.35
10 2411 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	9,292.94	9,292.94	0.00	0.00	100.00	1,612.64
10 2411 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	923.36	923.36	0.00	0.00	100.00	0.00
10 2411 6261 000 1100 1 00000	WORKERS COMP INSURANCE	9	461.68	461.68	0.00	0.00	100.00	0.00
10 2411 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	577.10	577.10	0.00	0.00	100.00	0.00
10 2411 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	923.36	923.36	0.00	0.00	100.00	0.00
10 2411 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	577.10	577.10	0.00	0.00	100.00	0.00
10 2411 6332 000 1050 3 00000	REPAIRS & MAINTENANCE	9	1,752.05	1,752.05	0.00	0.00	100.00	1,355.01
10 2411 6332 000 1100 1 00000	REPAIRS & MAINTENANCE	9	89.99	89.99	0.00	0.00	100.00	0.00
10 2411 6332 000 3000 3 00000	REPAIRS & MAINTENANCE	9	2,136.67	2,136.67	0.00	0.00	100.00	426.08
10 2411 6332 000 4020 1 40001	REPAIRS & MAINTENANCE	9	4,024.01	4,024.01	0.00	0.00	100.00	3,131.67
10 2411 6332 000 4040 1 40001	REPAIRS & MAINTENANCE	9	616.00	616.00	0.00	0.00	100.00	465.00
10 2411 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	736.56	736.56	0.00	0.00	100.00	0.00
10 2411 6337 000 1100 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	736.67	736.67	0.00	0.00	100.00	0.00
10 2411 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	736.56	736.56	0.00	0.00	100.00	0.00
10 2411 6337 000 4020 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	736.67	736.67	0.00	0.00	100.00	0.00
10 2411 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	736.67	736.67	0.00	0.00	100.00	0.00
10 2411 6343 000 1050 3 00000	TRAVEL	9	1,113.51	1,113.51	0.00	0.00	100.00	149.34
10 2411 6343 000 3000 3 00000	TRAVEL	9	563.43	563.43	0.00	0.00	100.00	0.00
10 2411 6343 000 4020 1 40001	TRAVEL	9	53.71	53.71	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6362 000 1100 1 00000	ADVERTISING	9	53.42	53.42	0.00	0.00	100.00	28.42
10 2411 6371 000 1050 3 00000	DUES & MEMBERSHIPS	9	1,728.00	1,728.00	0.00	0.00	100.00	0.00
10 2411 6371 000 1100 1 00000	DUES & MEMBERSHIPS	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2411 6371 000 3000 3 00000	DUES & MEMBERSHIPS	9	602.98	602.98	0.00	0.00	100.00	0.00
10 2411 6371 000 4020 1 40001	DUES & MEMBERSHIPS	9	1,000.00	1,000.00	0.00	0.00	100.00	680.00
10 2411 6371 000 4040 1 40001	DUES & MEMBERSHIPS	9	45.00	45.00	0.00	0.00	100.00	0.00
10 2411 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	13,737.02	13,737.02	0.00	0.00	100.00	3,124.25
10 2411 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	3,094.50	3,094.50	0.00	0.00	100.00	987.89
10 2411 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,999.98	2,999.98	0.00	0.00	100.00	29.99
10 2411 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	5,771.02	5,771.02	0.00	0.00	100.00	2,662.90
10 2411 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	4,828.52	4,828.52	0.00	0.00	100.00	225.86
20 2411 6112 000 1050 3 00000	CERT ADMIN SALARY	9	171,370.00	171,370.00	0.00	0.00	100.00	14,280.76
20 2411 6112 000 1100 1 00000	CERT ADMIN SALARY	9	92,750.00	92,750.00	0.00	0.00	100.00	7,729.13
20 2411 6112 000 3000 3 00000	CERT ADMIN SALARY	9	100,520.00	100,520.00	0.00	0.00	100.00	8,376.63
20 2411 6112 000 4020 1 40001	CERT ADMIN SALARY	9	150,520.00	150,520.00	0.00	0.00	100.00	12,543.31
20 2411 6112 000 4040 1 40001	CERT ADMIN SALARY	9	90,390.00	90,390.00	0.00	0.00	100.00	7,532.50
20 2411 6121 000 4040 1 40001	CERT SUB SALARY	9	125.00	125.00	0.00	0.00	100.00	0.00
20 2411 6211 000 1050 3 00000	TEACHER RETIREMENT	9	26,523.38	26,523.38	0.00	0.00	100.00	2,222.96
20 2411 6211 000 1100 1 00000	TEACHER RETIREMENT	9	13,622.75	13,622.75	0.00	0.00	100.00	1,135.22
20 2411 6211 000 3000 3 00000	TEACHER RETIREMENT	9	15,449.06	15,449.06	0.00	0.00	100.00	1,290.74
20 2411 6211 000 4020 1 40001	TEACHER RETIREMENT	9	26,472.65	26,472.65	0.00	0.00	100.00	2,212.70
20 2411 6211 000 4040 1 40001	TEACHER RETIREMENT	9	13,980.15	13,980.15	0.00	0.00	100.00	1,168.34
20 2411 6231 000 4040 1 40001	OASDI TAX	9	7.75	7.75	0.00	0.00	100.00	0.00
20 2411 6232 000 1050 3 00000	MEDICARE TAX	9	2,429.98	2,429.98	0.00	0.00	100.00	202.19
20 2411 6232 000 1100 1 00000	MEDICARE TAX	9	1,331.47	1,331.47	0.00	0.00	100.00	111.46
20 2411 6232 000 3000 3 00000	MEDICARE TAX	9	1,347.99	1,347.99	0.00	0.00	100.00	111.59
20 2411 6232 000 4020 1 40001	MEDICARE TAX	9	2,367.30	2,367.30	0.00	0.00	100.00	197.61
20 2411 6232 000 4040 1 40001	MEDICARE TAX	9	1,294.85	1,294.85	0.00	0.00	100.00	107.65
20 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	12,143.98	12,143.98	0.00	0.00	100.00	1,103.21
20 2411 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	1,519.82	1,519.82	0.00	0.00	100.00	128.43
20 2411 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,370.83	6,370.83	0.00	0.00	100.00	555.24
20 2411 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	12,643.30	12,643.30	0.00	0.00	100.00	1,102.98
20 2411 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	6,337.50	6,337.50	0.00	0.00	100.00	552.82
Subtotal: 2411			1,158,214.37	1,158,214.37	0.00	0.00	100.00	110,310.67
Function 2521								
10 2521 6151 000 0000 1 00000	CLASSIFIED SALARY	9	92,046.00	92,046.00	0.00	0.00	100.00	7,670.50
10 2521 6221 000 0000 1 00000	NON TEA RETIREMENT	9	6,727.71	6,727.71	0.00	0.00	100.00	562.21
10 2521 6231 000 0000 1 00000	OASDI TAX	9	5,633.50	5,633.50	0.00	0.00	100.00	471.64
10 2521 6232 000 0000 1 00000	MEDICARE TAX	9	1,317.55	1,317.55	0.00	0.00	100.00	110.30
10 2521 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,319.72	6,319.72	0.00	0.00	100.00	550.11
10 2521 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	230.84	230.84	0.00	0.00	100.00	0.00
10 2521 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	98.85	98.85	0.00	0.00	100.00	0.00
Subtotal: 2521			112,374.17	112,374.17	0.00	0.00	100.00	9,364.76
Function 2523								
10 2523 6151 000 0000 1 00000	CLASSIFIED SALARY	9	42,166.81	42,166.81	0.00	0.00	100.00	3,545.40
10 2523 6221 000 0000 1 00000	NON TEA RETIREMENT	9	3,305.96	3,305.96	0.00	0.00	100.00	279.23
10 2523 6231 000 0000 1 00000	OASDI TAX	9	2,546.27	2,546.27	0.00	0.00	100.00	211.80
10 2523 6232 000 0000 1 00000	MEDICARE TAX	9	595.48	595.48	0.00	0.00	100.00	49.53

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2523 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,187.00	6,187.00	0.00	0.00	100.00	539.27
10 2523 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	230.84	230.84	0.00	0.00	100.00	0.00
Subtotal: 2523			55,032.36	55,032.36	0.00	0.00	100.00	4,625.23
Function 2524								
10 2524 6151 000 0000 1 00000	CLASSIFIED SALARY	9	131,698.00	131,698.00	0.00	0.00	100.00	10,974.76
10 2524 6221 000 0000 1 00000	NON TEA RETIREMENT	9	9,861.18	9,861.18	0.00	0.00	100.00	824.90
10 2524 6231 000 0000 1 00000	OASDI TAX	9	7,990.58	7,990.58	0.00	0.00	100.00	666.91
10 2524 6232 000 0000 1 00000	MEDICARE TAX	9	1,868.81	1,868.81	0.00	0.00	100.00	155.97
10 2524 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	12,508.36	12,508.36	0.00	0.00	100.00	1,091.02
10 2524 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	461.68	461.68	0.00	0.00	100.00	0.00
Subtotal: 2524			164,388.61	164,388.61	0.00	0.00	100.00	13,713.56
Function 2529								
10 2529 6319 000 0000 1 00000	OTHER PROF SVCS	9	11,132.45	11,132.45	0.00	0.00	100.00	2,828.20
Subtotal: 2529			11,132.45	11,132.45	0.00	0.00	100.00	2,828.20
Function 2541								
10 2541 6151 000 0000 1 00000	FACILITIES DIRECTOR SALARY	9	57,505.00	57,505.00	0.00	0.00	100.00	4,792.12
10 2541 6221 000 0000 1 00000	NON TEA RETIREMENT	9	4,358.19	4,358.19	0.00	0.00	100.00	364.75
10 2541 6231 000 0000 1 00000	OASDI TAX	9	3,514.24	3,514.24	0.00	0.00	100.00	292.34
10 2541 6232 000 0000 1 00000	MEDICARE TAX	9	821.87	821.87	0.00	0.00	100.00	68.37
10 2541 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,284.17	6,284.17	0.00	0.00	100.00	547.56
10 2541 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	230.84	230.84	0.00	0.00	100.00	0.00
10 2541 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	59.94	59.94	0.00	0.00	100.00	0.00
Subtotal: 2541			72,774.25	72,774.25	0.00	0.00	100.00	6,065.14
Function 2542								
10 2542 6151 000 0000 1 00000	CLASSIFIED SALARY	9	833,084.12	833,084.12	0.00	0.00	100.00	(58,788.98)
10 2542 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	5,587.68	5,587.68	0.00	0.00	100.00	0.00
10 2542 6161 000 0000 1 00000	CLASSIFIED SAL - PARTTIME	9	13,292.40	13,292.40	0.00	0.00	100.00	775.39
10 2542 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	4,910.65	4,910.65	0.00	0.00	100.00	395.47
10 2542 6221 000 0000 1 00000	NON TEA RETIREMENT	9	61,125.16	61,125.16	0.00	0.00	100.00	(4,745.83)
10 2542 6231 000 0000 1 00000	OASDI TAX	9	51,363.09	51,363.09	0.00	0.00	100.00	(3,357.91)
10 2542 6232 000 0000 1 00000	MEDICARE TAX	9	12,012.35	12,012.35	0.00	0.00	100.00	(785.31)
10 2542 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	111,252.68	111,252.68	0.00	0.00	100.00	(9,230.25)
10 2542 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	28,966.96	28,966.96	0.00	0.00	100.00	0.00
10 2542 6334 000 0000 1 00000	RENTALS - EQUIPMENT	9	8.00	8.00	0.00	0.00	100.00	0.00
10 2542 6335 000 0000 1 00000	WATER & SEWER	9	24,222.77	24,222.77	0.00	0.00	100.00	2,660.21
10 2542 6336 000 0000 1 00000	TRASH REMOVAL	9	8,436.52	8,436.52	0.00	0.00	100.00	(30,239.16)
10 2542 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	368.28	368.28	0.00	0.00	100.00	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	119,320.64	119,320.64	0.00	0.00	100.00	0.00
10 2542 6361 000 0000 1 00000	COMMUNICATION	9	11,576.88	11,576.88	0.00	0.00	100.00	2,058.40
10 2542 6391 000 0000 1 00000	OTHER PURCH SVCS	9	74,685.48	74,685.48	0.00	0.00	100.00	2,869.10
10 2542 6391 000 0000 3 00300	MAINT PURCH SVCS - GET THE LEAD OUT	9	2,675.00	2,675.00	0.00	0.00	100.00	0.00
10 2542 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	90,597.55	90,597.55	0.00	0.00	100.00	11,286.74
10 2542 6411 000 0000 3 00300	MAINT SUPPLY - GET THE LEAD OUT	9	10,310.42	10,310.42	0.00	0.00	100.00	0.00
10 2542 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	56,922.44	56,922.44	0.00	0.00	100.00	3,960.30
10 2542 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	8.99	8.99	0.00	0.00	100.00	0.00

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10 2542 6411 000 3000 1 00000	MATERIAL & SUPPLIES	9	23,844.90	23,844.90	0.00	0.00	100.00	1,416.88
10 2542 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	46,572.90	46,572.90	0.00	0.00	100.00	3,941.69
10 2542 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	30,201.64	30,201.64	0.00	0.00	100.00	3,714.20
10 2542 6481 000 0000 2 00000	ELECTRIC	9	375,543.37	375,543.37	0.00	0.00	100.00	21,031.20
10 2542 6482 000 0000 1 00000	NATURAL GAS	9	5,284.32	5,284.32	0.00	0.00	100.00	(21,137.29)
40 2542 6541 000 0000 1 00000	REGULAR EQUIPMENT	9	9,700.00	9,700.00	0.00	0.00	100.00	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	49,850.00	49,850.00	0.00	0.00	100.00	0.00
40 2542 6541 000 4020 1 00000	REGULAR EQUIPMENT	9	16,819.04	16,819.04	0.00	0.00	100.00	0.00
Subtotal: 2542			2,234,571.23	2,234,571.23	0.00	0.00	100.00	(74,175.15)
Function 2543								
10 2543 6391 000 0000 2 00000	OTHER PURCH SVCS	9	73,608.84	73,608.84	0.00	0.00	100.00	9,326.72
10 2543 6411 000 0000 2 00000	MATERIAL & SUPPLIES	9	2,195.00	2,195.00	0.00	0.00	100.00	0.00
Subtotal: 2543			75,803.84	75,803.84	0.00	0.00	100.00	9,326.72
Function 2546								
10 2546 6151 000 0000 2 00000	SRO SALARY	9	44,962.00	44,962.00	0.00	0.00	100.00	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	5,905.94	5,905.94	0.00	0.00	100.00	494.38
10 2546 6231 000 0000 2 00000	SRO FICA	9	2,843.99	2,843.99	0.00	0.00	100.00	235.56
10 2546 6232 000 0000 2 00000	SRO MEDICARE	9	665.16	665.16	0.00	0.00	100.00	55.10
10 2546 6241 000 0000 2 00000	SRO INSURANCE	9	6,228.95	6,228.95	0.00	0.00	100.00	542.72
10 2546 6261 000 0000 2 00000	SRO WORK COMP	9	1,206.96	1,206.96	0.00	0.00	100.00	0.00
10 2546 6319 000 0000 2 00000	OTHER PROF SVCS	9	5,202.50	5,202.50	0.00	0.00	100.00	840.00
10 2546 6391 000 0000 2 00000	OTHER PURCH SVCS	9	243.75	243.75	0.00	0.00	100.00	243.75
10 2546 6411 000 0000 2 00000	MATERIAL & SUPPLIES	9	365.00	365.00	0.00	0.00	100.00	0.00
40 2546 6541 000 0000 2 00000	SRO EQUIPMENT	9	10,007.60	10,007.60	0.00	0.00	100.00	0.00
Subtotal: 2546			87,719.85	87,719.85	0.00	0.00	100.00	6,999.01
Function 2552								
10 2552 6151 000 0000 1 00000	CLASSIFIED SALARY	9	462,075.67	462,075.67	0.00	0.00	100.00	89,252.27
10 2552 6151 000 0000 1 00003	CLASSIFIED SALARY	9	31,247.50	31,247.50	0.00	0.00	100.00	4,544.15
10 2552 6151 000 0000 1 00012	CLASSIFIED SALARY	9	24,422.58	24,422.58	0.00	0.00	100.00	4,128.40
10 2552 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	24,391.20	24,391.20	0.00	0.00	100.00	2,551.90
10 2552 6161 000 0000 1 00000	CLASSIFIED SAL - PARTTIME	9	1,461.66	1,461.66	0.00	0.00	100.00	0.00
10 2552 6211 000 0000 1 00000	TEACHER RETIREMENT	9	3,326.77	3,326.77	0.00	0.00	100.00	856.50
10 2552 6211 000 0000 1 00003	TEACHER RETIREMENT	9	124.53	124.53	0.00	0.00	100.00	108.75
10 2552 6211 000 0000 1 00012	TEACHER RETIREMENT	9	321.77	321.77	0.00	0.00	100.00	4.35
10 2552 6221 000 0000 1 00000	NON TEA RETIREMENT	9	20,825.04	20,825.04	0.00	0.00	100.00	2,925.06
10 2552 6221 000 0000 1 00003	NON TEA RETIREMENT	9	535.56	535.56	0.00	0.00	100.00	70.58
10 2552 6221 000 0000 1 00012	NON TEA RETIREMENT	9	634.05	634.05	0.00	0.00	100.00	47.95
10 2552 6231 000 0000 1 00000	OASDI TAX	9	27,658.87	27,658.87	0.00	0.00	100.00	5,164.13
10 2552 6231 000 0000 1 00003	OASDI TAX	9	1,884.11	1,884.11	0.00	0.00	100.00	235.24
10 2552 6231 000 0000 1 00012	OASDI TAX	9	1,376.65	1,376.65	0.00	0.00	100.00	254.10
10 2552 6232 000 0000 1 00000	MEDICARE TAX	9	6,800.95	6,800.95	0.00	0.00	100.00	1,293.30
10 2552 6232 000 0000 1 00003	MEDICARE TAX	9	453.11	453.11	0.00	0.00	100.00	65.89
10 2552 6232 000 0000 1 00012	MEDICARE TAX	9	354.16	354.16	0.00	0.00	100.00	59.90
10 2552 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	25,470.43	25,470.43	0.00	0.00	100.00	3,415.41
10 2552 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	25,132.02	25,132.02	0.00	0.00	100.00	0.00
10 2552 6319 000 0000 1 00000	OTHER PROF SVCS	9	884.40	884.40	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	368.28	368.28	0.00	0.00	100.00	0.00
10 2552 6343 000 0000 1 00000	TRAVEL	9	276.13	276.13	0.00	0.00	100.00	56.08
10 2552 6351 000 0000 1 00000	PROPERTY INSURANCE	9	15,233.00	15,233.00	0.00	0.00	100.00	0.00
10 2552 6391 000 0000 1 00000	OTHER PURCH SVCS	9	997.48	997.48	0.00	0.00	100.00	0.00
10 2552 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	85,291.92	85,291.92	0.00	0.00	100.00	12,570.22
10 2552 6486 000 0000 1 00000	GASOLINE/DIESEL	9	76,045.88	76,045.88	0.00	0.00	100.00	(2,049.16)
10 2552 6486 000 1100 1 00000	GASOLINE/DIESEL	9	2,216.05	2,216.05	0.00	0.00	100.00	896.71
40 2552 6543 000 0000 1 00000	TRANSP - TECH HARDWARE	9	48,344.78	48,344.78	0.00	0.00	100.00	0.00
40 2552 6551 000 0000 1 00000	VEHICLES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			888,154.55	888,154.55	0.00	0.00	100.00	126,451.73
Function 2553								
10 2553 6341 000 0000 3 12210	CONTRACT PUPIL TRANSPORT	9	18,908.54	18,908.54	0.00	0.00	100.00	1,040.14
Subtotal: 2553			18,908.54	18,908.54	0.00	0.00	100.00	1,040.14
Function 2554								
10 2554 6151 000 0000 3 12210	CLASSIFIED SALARY	9	11,393.39	11,393.39	0.00	0.00	100.00	2,798.92
10 2554 6221 000 0000 3 12210	NON TEA RETIREMENT	9	987.61	987.61	0.00	0.00	100.00	245.13
10 2554 6231 000 0000 3 12210	OASDI TAX	9	656.57	656.57	0.00	0.00	100.00	160.27
10 2554 6232 000 0000 3 12210	MEDICARE TAX	9	153.53	153.53	0.00	0.00	100.00	37.47
10 2554 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	3,063.22	3,063.22	0.00	0.00	100.00	788.41
10 2554 6261 000 0000 3 12210	WORKERS COMP INSURANCE	9	558.49	558.49	0.00	0.00	100.00	0.00
10 2554 6343 000 0000 3 12210	TRAVEL	9	381.32	381.32	0.00	0.00	100.00	13.72
10 2554 6486 000 0000 3 12210	GASOLINE/DIESEL	9	8,254.14	8,254.14	0.00	0.00	100.00	8,254.14
Subtotal: 2554			25,448.27	25,448.27	0.00	0.00	100.00	12,298.06
Function 2558								
10 2558 6151 000 0000 4 45900	NONALLOW TRANS SALARY - LEAP	9	18,582.12	18,582.12	0.00	0.00	100.00	1,262.51
10 2558 6221 000 0000 4 45900	NONALLOW TRANS NONTEA RET - LEAP	9	720.12	720.12	0.00	0.00	100.00	46.77
10 2558 6231 000 0000 4 45900	NONALLOW TRANS FICA - LEAP	9	1,152.16	1,152.16	0.00	0.00	100.00	78.26
10 2558 6232 000 0000 4 45900	NONALLOW TRANS MEDICARE - LEAP	9	269.45	269.45	0.00	0.00	100.00	18.32
10 2558 6349 000 0000 1 00000	NON ALLOW TRANSPORT - TITLES	9	29.00	29.00	0.00	0.00	100.00	0.00
10 2558 6486 000 0000 4 45900	NONALLOW TRANSP FUEL - LEAP	9	3,014.54	3,014.54	0.00	0.00	100.00	0.00
40 2558 6551 000 0000 1 00000	VEHICLES	9	42,297.43	42,297.43	0.00	0.00	100.00	0.00
40 2558 6551 000 0000 4 46800	OTH TRANSP VEHICLES - ARP HCY II	9	15,032.57	15,032.57	0.00	0.00	100.00	0.00
Subtotal: 2558			81,097.39	81,097.39	0.00	0.00	100.00	1,405.86
Function 2559								
10 2559 6151 000 0000 3 12810	CLASSIFIED SALARY	9	11,576.18	11,576.18	0.00	0.00	100.00	2,890.31
10 2559 6221 000 0000 3 12810	NON TEA RETIREMENT	9	1,004.80	1,004.80	0.00	0.00	100.00	253.19
10 2559 6231 000 0000 3 12810	OASDI TAX	9	666.71	666.71	0.00	0.00	100.00	165.46
10 2559 6232 000 0000 3 12810	MEDICARE TAX	9	155.96	155.96	0.00	0.00	100.00	38.73
10 2559 6241 000 0000 3 12810	EMPLOYEE INSURANCE	9	3,132.08	3,132.08	0.00	0.00	100.00	815.00
10 2559 6261 000 0000 3 12810	WORKERS COMP INSURANCE	9	558.49	558.49	0.00	0.00	100.00	0.00
10 2559 6486 000 0000 3 12810	GASOLINE/DIESEL	9	3,884.30	3,884.30	0.00	0.00	100.00	3,884.30
Subtotal: 2559			20,978.52	20,978.52	0.00	0.00	100.00	8,046.99
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

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10 2561 6151 000 0000 1 00000	FS DIRECTOR SALARY	9	47,265.91	47,265.91	0.00	0.00	100.00	7,942.29
10 2561 6221 000 0000 1 00000	FS DIRECTOR NON TEA RET	9	3,623.16	3,623.16	0.00	0.00	100.00	599.73
10 2561 6231 000 0000 1 00000	FS DIRECTOR OASDI TAX	9	2,329.17	2,329.17	0.00	0.00	100.00	324.11
10 2561 6232 000 0000 1 00000	FS DIRECTOR MEDICARE TAX	9	544.74	544.74	0.00	0.00	100.00	75.80
10 2561 6241 000 0000 1 00000	FS DIRECTOR INSURANCE	9	6,228.26	6,228.26	0.00	0.00	100.00	1,080.46
10 2561 6261 000 0000 1 00000	FS DIRECTOR WORKERS COMP	9	230.84	230.84	0.00	0.00	100.00	0.00
10 2561 6343 000 0000 1 00000	FS DIRECTOR TRAVEL	9	224.01	224.01	0.00	0.00	100.00	0.00
10 2561 6371 000 0000 1 00000	FS DIRECTOR DUES	9	166.00	166.00	0.00	0.00	100.00	0.00
10 2561 6411 000 0000 1 00000	FS DIRECTOR SUPPLIES	9	712.41	712.41	0.00	0.00	100.00	5.32
Subtotal: 2561			61,324.50	61,324.50	0.00	0.00	100.00	10,027.71
Function 2562								
10 2562 6151 000 0000 1 00000	FS CLASS SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6151 000 0000 4 44600	FS CLASS SALARY - FED BRKFST	9	309,753.02	309,753.02	0.00	0.00	100.00	309,753.02
10 2562 6151 000 1050 1 00000	FS CLASS SALARY - HS	9	0.00	0.00	0.00	0.00	0.00	(61,595.78)
10 2562 6151 000 3000 1 00000	FS CLASSIFIED SALARY - MS	9	0.00	0.00	0.00	0.00	0.00	(59,836.13)
10 2562 6151 000 4020 1 00000	FS CLASSIFIED SALARY - SS	9	0.00	0.00	0.00	0.00	0.00	(90,877.24)
10 2562 6151 000 4040 1 00000	FS CLASSIFIED SALARY - UE	9	71,847.74	71,847.74	0.00	0.00	100.00	14,164.22
10 2562 6153 000 0000 3 33300	FS CLASS SUB SALARY - STATE FS	9	8,308.76	8,308.76	0.00	0.00	100.00	8,308.76
10 2562 6153 000 1050 1 00000	FS CLASSIFIED SUB SALARY - HS	9	0.00	0.00	0.00	0.00	0.00	(1,873.33)
10 2562 6153 000 3000 1 00000	CLASSIFIED SUB SALARY	9	857.95	857.95	0.00	0.00	100.00	(778.93)
10 2562 6153 000 4020 1 00000	CLASSIFIED SUB SALARY	9	379.38	379.38	0.00	0.00	100.00	(1,427.64)
10 2562 6153 000 4040 1 00000	CLASSIFIED SUB SALARY	9	166.60	166.60	0.00	0.00	100.00	(1,732.42)
10 2562 6161 000 1050 1 00000	CLASSIFIED SAL - PARTTIME	9	34,672.75	34,672.75	0.00	0.00	100.00	3,093.56
10 2562 6161 000 3000 1 00000	CLASSIFIED SAL - PARTTIME	9	13,030.09	13,030.09	0.00	0.00	100.00	910.00
10 2562 6161 000 4020 1 00000	CLASSIFIED SAL - PARTTIME	9	31,243.14	31,243.14	0.00	0.00	100.00	2,908.94
10 2562 6161 000 4040 1 00000	CLASSIFIED SAL - PARTTIME	9	23,096.84	23,096.84	0.00	0.00	100.00	4,372.51
10 2562 6221 000 0000 1 00000	NON TEA RETIREMENT	9	1,415.77	1,415.77	0.00	0.00	100.00	1,415.77
10 2562 6221 000 1050 1 00000	NON TEA RETIREMENT	9	8,419.67	8,419.67	0.00	0.00	100.00	1,763.51
10 2562 6221 000 3000 1 00000	NON TEA RETIREMENT	9	7,959.34	7,959.34	0.00	0.00	100.00	2,680.81
10 2562 6221 000 4020 1 00000	NON TEA RETIREMENT	9	14,035.01	14,035.01	0.00	0.00	100.00	5,423.64
10 2562 6221 000 4040 1 00000	NON TEA RETIREMENT	9	7,557.41	7,557.41	0.00	0.00	100.00	1,793.29
10 2562 6231 000 0000 1 00000	FS OASDI TAX	9	1,065.69	1,065.69	0.00	0.00	100.00	1,065.69
10 2562 6231 000 1050 1 00000	OASDI TAX	9	6,948.03	6,948.03	0.00	0.00	100.00	1,262.99
10 2562 6231 000 3000 1 00000	OASDI TAX	9	6,230.66	6,230.66	0.00	0.00	100.00	1,974.63
10 2562 6231 000 4020 1 00000	OASDI TAX	9	11,475.89	11,475.89	0.00	0.00	100.00	4,123.27
10 2562 6231 000 4040 1 00000	OASDI TAX	9	6,020.28	6,020.28	0.00	0.00	100.00	1,324.00
10 2562 6232 000 0000 1 00000	FS MEDICARE TAX	9	249.24	249.24	0.00	0.00	100.00	249.24
10 2562 6232 000 1050 1 00000	MEDICARE TAX	9	1,624.99	1,624.99	0.00	0.00	100.00	295.37
10 2562 6232 000 3000 1 00000	MEDICARE TAX	9	1,457.26	1,457.26	0.00	0.00	100.00	461.80
10 2562 6232 000 4020 1 00000	MEDICARE TAX	9	2,683.70	2,683.70	0.00	0.00	100.00	964.29
10 2562 6232 000 4040 1 00000	MEDICARE TAX	9	1,407.95	1,407.95	0.00	0.00	100.00	309.66
10 2562 6241 000 0000 1 00000	FS EMPLOYEE INSURANCE	9	3,092.57	3,092.57	0.00	0.00	100.00	3,092.57
10 2562 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	20,759.67	20,759.67	0.00	0.00	100.00	5,191.02
10 2562 6241 000 3000 1 00000	EMPLOYEE INSURANCE	9	19,349.34	19,349.34	0.00	0.00	100.00	5,482.22
10 2562 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	65,017.97	65,017.97	0.00	0.00	100.00	52,224.46
10 2562 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	19,569.71	19,569.71	0.00	0.00	100.00	4,824.49
10 2562 6261 000 1050 1 00000	WORKERS COMP INSURANCE	9	5,431.30	5,431.30	0.00	0.00	100.00	0.00
10 2562 6261 000 3000 1 00000	WORKERS COMP INSURANCE	9	4,224.35	4,224.35	0.00	0.00	100.00	0.00
10 2562 6261 000 4020 1 00000	WORKERS COMP INSURANCE	9	9,655.65	9,655.65	0.00	0.00	100.00	0.00

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10 2562 6261 000 4040 1 00000	WORKERS COMP INSURANCE	9	4,224.35	4,224.35	0.00	0.00	100.00	0.00
10 2562 6332 000 1050 1 00000	REPAIRS & MAINTENANCE	9	1,862.52	1,862.52	0.00	0.00	100.00	584.75
10 2562 6332 000 3000 1 00000	REPAIRS & MAINTENANCE	9	2,718.57	2,718.57	0.00	0.00	100.00	312.50
10 2562 6332 000 4020 1 00000	REPAIRS & MAINTENANCE	9	1,686.76	1,686.76	0.00	0.00	100.00	424.55
10 2562 6332 000 4040 1 00000	REPAIRS & MAINTENANCE	9	1,309.81	1,309.81	0.00	0.00	100.00	392.84
10 2562 6336 000 0000 1 00000	FS TRASH REMOVAL	9	33,746.08	33,746.08	0.00	0.00	100.00	33,746.08
10 2562 6411 000 0000 1 00000	FS MATERIAL & SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 0000 4 44800	FS SUPPLIES - FED SNACK	9	38,857.93	38,857.93	0.00	0.00	100.00	38,857.93
10 2562 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(12,713.55)
10 2562 6411 000 3000 1 00000	MATERIAL & SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(9,894.84)
10 2562 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(10,101.77)
10 2562 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	5,122.59	5,122.59	0.00	0.00	100.00	(3,049.20)
10 2562 6412 000 0000 1 00000	FS TECH RELATED SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6412 000 1050 1 00000	TECH RELATED SUPPLIES	9	5,685.71	5,685.71	0.00	0.00	100.00	0.00
10 2562 6412 000 3000 1 00000	TECH RELATED SUPPLIES	9	2,811.07	2,811.07	0.00	0.00	100.00	0.00
10 2562 6412 000 4020 1 00000	TECH RELATED SUPPLIES	9	4,248.39	4,248.39	0.00	0.00	100.00	0.00
10 2562 6412 000 4040 1 00000	TECH RELATED SUPPLIES	9	2,811.06	2,811.06	0.00	0.00	100.00	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 0000 4 44500	FS FOOD - FED LUNCH	9	639,577.91	639,577.91	0.00	0.00	100.00	639,577.91
10 2562 6471 000 1050 4 00000	FOOD SUPPLIES	9	11,403.90	11,403.90	0.00	0.00	100.00	(141,881.63)
10 2562 6471 000 1050 4 44500	FS FOOD HS - FED LUNCH	9	0.00	0.00	0.00	0.00	0.00	364.64
10 2562 6471 000 3000 4 00000	FOOD SUPPLIES	9	4,627.64	4,627.64	0.00	0.00	100.00	(123,475.16)
10 2562 6471 000 4020 4 00000	FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(160,538.27)
10 2562 6471 000 4040 4 00000	FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(173,190.49)
10 2562 6482 000 0000 1 00000	FS NATURAL GAS	9	21,137.29	21,137.29	0.00	0.00	100.00	21,137.29
40 2562 6541 000 1050 1 00000	REGULAR EQUIPMENT	9	8,365.19	8,365.19	0.00	0.00	100.00	0.00
40 2562 6541 000 4020 1 00000	REGULAR EQUIPMENT	9	7,238.46	7,238.46	0.00	0.00	100.00	0.00
Subtotal: 2562			1,516,442.95	1,516,442.95	0.00	0.00	100.00	321,865.84
Function 2569								
10 2569 6151 000 3000 1 00000	OTH FS - MS CLASS SALARIES	9	31,595.89	31,595.89	0.00	0.00	100.00	31,595.89
10 2569 6151 000 4040 1 00000	OTH FS - UE CLASS SALARIES	9	64,972.27	64,972.27	0.00	0.00	100.00	64,972.27
10 2569 6151 090 0000 4 48100	SFSP CLASS SALARIES	9	21,118.65	21,118.65	0.00	0.00	100.00	21,118.65
10 2569 6161 081 0000 4 48100	CACFP PT CLASS SALARIES - LEAP	9	30,585.63	30,585.63	0.00	0.00	100.00	2,022.71
10 2569 6221 000 3000 1 00000	OTH FS - MS PEERS	9	2,450.46	2,450.46	0.00	0.00	100.00	2,450.46
10 2569 6221 000 4040 1 00000	OTH FS - UE PEERS	9	4,891.15	4,891.15	0.00	0.00	100.00	4,891.15
10 2569 6221 081 0000 4 48100	CACFP NON TEA RETIRMENT - LEAP	9	2,116.26	2,116.26	0.00	0.00	100.00	130.87
10 2569 6221 090 0000 4 48100	SFSP NON TEA RETIREMENT	9	1,395.12	1,395.12	0.00	0.00	100.00	1,395.12
10 2569 6231 000 3000 1 00000	OTH FS - MS FICA	9	1,925.70	1,925.70	0.00	0.00	100.00	1,925.70
10 2569 6231 000 4040 1 00000	OTH FS - UE FICA	9	3,840.22	3,840.22	0.00	0.00	100.00	3,840.22
10 2569 6231 081 0000 4 48100	CACFP OASDI TAX - LEAP	9	1,833.62	1,833.62	0.00	0.00	100.00	121.92
10 2569 6231 090 0000 4 48100	SFSP OASDI TAX	9	1,309.36	1,309.36	0.00	0.00	100.00	1,309.36
10 2569 6232 000 3000 1 00000	OTH FS - MS MEDICARE	9	450.36	450.36	0.00	0.00	100.00	450.36
10 2569 6232 000 4040 1 00000	OTH FS - UE MEDICARE	9	898.13	898.13	0.00	0.00	100.00	898.13
10 2569 6232 081 0000 4 48100	CACFP MEDICARE TAX - LEAP	9	428.79	428.79	0.00	0.00	100.00	28.52
10 2569 6232 090 0000 4 48100	SFSP MEDICARE TAX	9	306.24	306.24	0.00	0.00	100.00	306.24
10 2569 6241 000 3000 1 00000	OTH FS - MS INSURANCE	9	4,236.71	4,236.71	0.00	0.00	100.00	4,236.71
10 2569 6241 000 4040 1 00000	OTH FS - UE INSURANCE	9	9,279.32	9,279.32	0.00	0.00	100.00	9,279.32
10 2569 6241 081 0000 4 48100	CACFP INSURANCE - LEAP	9	5,413.14	5,413.14	0.00	0.00	100.00	267.27
10 2569 6261 081 0000 4 48100	CACFP WORK COMP - LEAP	9	1,810.43	1,810.43	0.00	0.00	100.00	0.00

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10 2569 6411 081 0000 4 48100	CACFP SUPPLIES - LEAP	9	1,834.64	1,834.64	0.00	0.00	100.00	92.09
10 2569 6411 090 0000 4 48100	SFSP SUPPLIES	9	2,103.87	2,103.87	0.00	0.00	100.00	1,528.67
10 2569 6491 081 0000 4 48100	CACFP FOOD SUPPLIES - LEAP	9	42,576.22	42,576.22	0.00	0.00	100.00	2,464.34
10 2569 6491 090 0000 4 48100	SFSP FOOD SUPPLIES	9	43,938.02	43,938.02	0.00	0.00	100.00	34,950.36
40 2569 6541 081 0000 4 48100	CACFP EQUIP - LEAP	9	5,651.00	5,651.00	0.00	0.00	100.00	0.00
Subtotal: 2569			286,961.20	286,961.20	0.00	0.00	100.00	190,276.33
Function 2669								
10 2669 6151 000 0000 1 00000	MOSIS CLASSIFIED SALARY	9	33,253.54	33,253.54	0.00	0.00	100.00	2,762.25
10 2669 6221 000 0000 1 00000	MOSIS NON TEA RETIREMENT	9	2,485.76	2,485.76	0.00	0.00	100.00	207.45
10 2669 6231 000 0000 1 00000	MOSIS OASDI TAX	9	1,859.02	1,859.02	0.00	0.00	100.00	153.24
10 2669 6232 000 0000 1 00000	MOSIS MEDICARE TAX	9	434.70	434.70	0.00	0.00	100.00	35.84
10 2669 6241 000 0000 1 00000	MOSIS EMPLOYEE INSURANCE	9	3,089.52	3,089.52	0.00	0.00	100.00	272.03
10 2669 6391 000 0000 1 00000	MOSIS PURCH SVCS	9	5,970.00	5,970.00	0.00	0.00	100.00	360.00
Subtotal: 2669			47,092.54	47,092.54	0.00	0.00	100.00	3,790.81
Function 3211								
10 3211 6151 000 0000 1 00000	COMM SVCS CLASSIFIED SALARY	9	1,198.06	1,198.06	0.00	0.00	100.00	0.00
10 3211 6211 000 0000 1 00000	COMM SVCS TEA RET	9	115.85	115.85	0.00	0.00	100.00	0.00
10 3211 6231 000 0000 1 00000	COMM SVCS OASDI TAX	9	74.28	74.28	0.00	0.00	100.00	0.00
10 3211 6232 000 0000 1 00000	COMM SVCS MEDICARE TAX	9	17.37	17.37	0.00	0.00	100.00	0.00
10 3211 6391 000 0000 1 00000	COMM SVCS OTHER PURCH SVCS	9	111.70	111.70	0.00	0.00	100.00	49.20
10 3211 6411 000 0000 1 00000	COMM SVCS MATERIAL & SUPPLIES	9	453.39	453.39	0.00	0.00	100.00	0.00
Subtotal: 3211			1,970.65	1,970.65	0.00	0.00	100.00	49.20
Function 3511								
10 3511 6151 000 4020 1 00027	PAT CLASSIFIED SALARY	9	54,590.17	54,590.17	0.00	0.00	100.00	5,706.10
10 3511 6221 000 4020 1 00027	PAT NONTEA RETIREMENT	9	4,451.06	4,451.06	0.00	0.00	100.00	455.24
10 3511 6231 000 4020 1 00027	PAT OASDI INSURANCE	9	2,311.19	2,311.19	0.00	0.00	100.00	263.67
10 3511 6232 000 4020 1 00027	PAT MEDICARE TAX	9	540.50	540.50	0.00	0.00	100.00	61.67
10 3511 6241 000 4020 1 00027	PAT INSURANCE	9	12,278.48	12,278.48	0.00	0.00	100.00	1,069.04
10 3511 6261 000 4020 1 00027	PAT WORKERS COMP INSURANCE	9	461.68	461.68	0.00	0.00	100.00	0.00
10 3511 6371 000 4020 1 00027	PAT DUES & MEMBERSHIPS	9	145.00	145.00	0.00	0.00	100.00	0.00
10 3511 6391 000 4020 1 00027	PAT PURCH SVCS/TRAINING	9	2,950.00	2,950.00	0.00	0.00	100.00	0.00
10 3511 6411 000 4020 1 00027	PAT SUPPLIES	9	1,909.12	1,909.12	0.00	0.00	100.00	479.25
20 3511 6112 000 4020 1 00027	CERT ADMIN SALARY	9	5,000.00	5,000.00	0.00	0.00	100.00	416.63
20 3511 6211 000 4020 1 00027	TEACHER RETIREMENT	9	725.04	725.04	0.00	0.00	100.00	60.42
20 3511 6232 000 4020 1 00027	MEDICARE TAX	9	72.27	72.27	0.00	0.00	100.00	5.94
Subtotal: 3511			85,434.51	85,434.51	0.00	0.00	100.00	8,517.96
Function 3512								
10 3512 6152 000 4020 1 00000	PREK INST AIDE	9	68,560.94	68,560.94	0.00	0.00	100.00	13,509.36
10 3512 6152 000 4020 4 45105	PREK INST AIDE - TITLE I	9	52,699.19	52,699.19	0.00	0.00	100.00	9,099.58
10 3512 6153 000 4020 4 45105	PREK CLASS SUB - TITLE I	9	875.00	875.00	0.00	0.00	100.00	0.00
10 3512 6221 000 4020 1 00000	PREK NONTEACH RET	9	5,483.59	5,483.59	0.00	0.00	100.00	1,055.38
10 3512 6221 000 4020 4 45105	PREK NONTEACH RET - TITLE I	9	4,013.42	4,013.42	0.00	0.00	100.00	732.28
10 3512 6231 000 4020 1 00000	PREK FICA	9	3,997.56	3,997.56	0.00	0.00	100.00	792.28
10 3512 6231 000 4020 4 45105	PREK FICA - TITLE I	9	3,193.14	3,193.14	0.00	0.00	100.00	531.09
10 3512 6232 000 4020 1 00000	PREK MEDICARE	9	934.91	934.91	0.00	0.00	100.00	185.29
10 3512 6232 000 4020 4 45105	PREK MEDICARE - TITLE I	9	746.76	746.76	0.00	0.00	100.00	124.20
10 3512 6241 000 4020 1 00000	PREK INSURANCE	9	11,706.55	11,706.55	0.00	0.00	100.00	1,937.19

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10 3512 6241 000 4020 4 45105	PREK INSURANCE - TITLE I	9	6,196.80	6,196.80	0.00	0.00	100.00	1,606.62
10 3512 6261 000 4020 1 00000	PREK WORK COMP	9	1,385.04	1,385.04	0.00	0.00	100.00	0.00
10 3512 6261 000 4020 4 45105	PREK WORK COMP - TITLE I	9	923.36	923.36	0.00	0.00	100.00	0.00
10 3512 6411 000 4020 1 00000	PREK SUPPLIES	9	8,720.67	8,720.67	0.00	0.00	100.00	146.81
10 3512 6431 000 4020 1 00000	PREK TEXTBOOKS	9	24,484.10	24,484.10	0.00	0.00	100.00	0.00
20 3512 6111 000 4020 1 00000	PREK CERT SAL	9	127,000.00	127,000.00	0.00	0.00	100.00	(18,000.00)
20 3512 6111 000 4020 4 43100	PREK CERT SAL - PK STARTUP GRANT	9	47,000.00	47,000.00	0.00	0.00	100.00	47,000.00
20 3512 6111 000 4020 4 45105	PREK CERT SAL - TITLE I	9	96,475.00	96,475.00	0.00	0.00	100.00	16,079.20
20 3512 6121 000 4020 1 00000	PREK SUB SAL	9	125.00	125.00	0.00	0.00	100.00	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 45105	PREK SUB SAL - TITLE I	9	1,635.00	1,635.00	0.00	0.00	100.00	125.00
20 3512 6211 000 4020 1 00000	PREK TEA RET	9	23,455.24	23,455.24	0.00	0.00	100.00	1,415.24
20 3512 6211 000 4020 4 43100	PREK TEA RET - PK STARTUP GRANT	9	3,000.00	3,000.00	0.00	0.00	100.00	3,000.00
20 3512 6211 000 4020 4 45105	PREK TEA RET - TITLE I	9	15,620.13	15,620.13	0.00	0.00	100.00	2,512.73
20 3512 6231 000 4020 1 00000	PREK FICA	9	7.76	7.76	0.00	0.00	100.00	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 45105	PREK FICA - SWP	9	101.38	101.38	0.00	0.00	100.00	7.75
20 3512 6232 000 4020 1 00000	PREK MEDICARE	9	2,415.35	2,415.35	0.00	0.00	100.00	400.45
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 45105	PREK MEDICARE - TITLE I	9	1,298.34	1,298.34	0.00	0.00	100.00	229.15
20 3512 6241 000 4020 1 00000	PREK INSURANCE - SWP	9	9,081.00	9,081.00	0.00	0.00	100.00	1,560.90
20 3512 6241 000 4020 4 45105	PREK INSURANCE - TITLE I	9	11,617.16	11,617.16	0.00	0.00	100.00	1,313.86
Subtotal: 3512			532,752.39	532,752.39	0.00	0.00	100.00	85,364.36
Function 3611								
40 3611 6551 000 0000 4 46800	VEHICLES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3611			0.00	0.00	0.00	0.00	0.00	0.00
Function 3711								
10 3711 6311 000 0000 4 45100	OTHER PURCH SVCS	9	2,060.00	2,060.00	0.00	0.00	100.00	400.00
Subtotal: 3711			2,060.00	2,060.00	0.00	0.00	100.00	400.00
Function 3812								
10 3812 6151 000 0000 4 42206	LEAP CLASS SALARY - AFTERSHOOL ENRICH	9	582.52	582.52	0.00	0.00	100.00	0.00
10 3812 6151 000 0000 4 45900	LEAP CLASSIFIED SALARY	9	28,167.44	28,167.44	0.00	0.00	100.00	4,745.49
10 3812 6152 000 0000 1 00171	LEAP INST AIDE SAL - MASN GRANT	9	2,168.67	2,168.67	0.00	0.00	100.00	0.00
10 3812 6152 000 0000 4 45900	LEAP INSTRUCT AID SALARY	9	45,378.91	45,378.91	0.00	0.00	100.00	2,233.55
10 3812 6152 000 0000 4 46100	INSTRUCTIONAL AID SALARY	9	8,432.46	8,432.46	0.00	0.00	100.00	769.38
10 3812 6221 000 0000 1 00171	LEAP NON-TEA RET - MASN GRANT	9	148.77	148.77	0.00	0.00	100.00	0.00
10 3812 6221 000 0000 4 42206	LEAP NONTEA RET - AFTERSHOOL ENRICH	9	39.96	39.96	0.00	0.00	100.00	0.00
10 3812 6221 000 0000 4 45900	LEAP NON TEA RETIREMENT	9	4,507.55	4,507.55	0.00	0.00	100.00	467.86
10 3812 6221 000 0000 4 46100	NON TEA RETIREMENT	9	578.49	578.49	0.00	0.00	100.00	52.78
10 3812 6231 000 0000 1 00171	LEAP OASDI - MASN GRANT	9	134.45	134.45	0.00	0.00	100.00	0.00
10 3812 6231 000 0000 4 42206	LEAP FICA - AFTERSHOOL ENRICH	9	36.11	36.11	0.00	0.00	100.00	0.00
10 3812 6231 000 0000 4 45900	LEAP OASDI TAX	9	4,565.50	4,565.50	0.00	0.00	100.00	433.65
10 3812 6231 000 0000 4 46100	OASDI TAX	9	523.01	523.01	0.00	0.00	100.00	47.71
10 3812 6232 000 0000 1 00171	LEAP MEDICARE - MASN GRANT	9	31.44	31.44	0.00	0.00	100.00	0.00
10 3812 6232 000 0000 4 42206	LEAP MEDICARE - AFTERSHOOL ENRICH	9	8.46	8.46	0.00	0.00	100.00	0.00

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10 3812 6232 000 0000 4 45900	LEAP MEDICARE TAX	9	1,067.97	1,067.97	0.00	0.00	100.00	101.46
10 3812 6232 000 0000 4 46100	MEDICARE TAX	9	122.39	122.39	0.00	0.00	100.00	11.16
10 3812 6241 000 0000 4 45900	LEAP EMPLOYEE INSURANCE	9	1,318.36	1,318.36	0.00	0.00	100.00	220.02
10 3812 6261 000 0000 4 45900	LEAP WORKERS COMP INSURANCE	9	461.68	461.68	0.00	0.00	100.00	0.00
10 3812 6314 000 0000 1 00103	LEAP PAYROLL SVCS - LEAP LOCAL	9	1,993.44	1,993.44	0.00	0.00	100.00	0.00
10 3812 6314 000 0000 1 00171	LEAP STAFFING SERVICES - MASN GRNT	9	7,914.72	7,914.72	0.00	0.00	100.00	364.32
10 3812 6314 000 0000 4 45900	LEAP STAFFING SERVICES	9	31,950.27	31,950.27	0.00	0.00	100.00	1,232.22
10 3812 6391 000 0000 4 45900	LEAP PURCH SVCS	9	19,048.00	19,048.00	0.00	0.00	100.00	0.00
10 3812 6411 000 0000 4 45900	LEAP MATERIAL & SUPPLIES	9	8,336.74	8,336.74	0.00	0.00	100.00	1,707.17
20 3812 6111 000 0000 1 00171	LEAP CERT SAL - MASN GRANT	9	2,701.06	2,701.06	0.00	0.00	100.00	456.25
20 3812 6111 000 0000 4 45900	LEAP TEACHER SALARY	9	120,644.08	120,644.08	0.00	0.00	100.00	9,610.24
20 3812 6111 000 0000 4 46100	CERTIFIED SALARY	9	30,883.06	30,883.06	0.00	0.00	100.00	5,215.41
20 3812 6112 000 0000 1 00103	LEAP DIRECTOR - LOCAL	9	283.86	283.86	0.00	0.00	100.00	283.86
20 3812 6112 000 0000 4 45900	LEAP DIRECTOR	9	73,346.14	73,346.14	0.00	0.00	100.00	5,852.01
20 3812 6211 000 0000 4 45900	LEAP TEACHER RETIREMENT	9	22,157.98	22,157.98	0.00	0.00	100.00	1,937.02
20 3812 6211 000 0000 4 46100	TEACHER RETIREMENT	9	3,214.55	3,214.55	0.00	0.00	100.00	364.32
20 3812 6221 000 0000 1 00171	LEAP NONCERT RET - MASN GRANT	9	185.30	185.30	0.00	0.00	100.00	31.30
20 3812 6221 000 0000 4 45900	LEAP NON TEA RETIREMENT	9	1,039.42	1,039.42	0.00	0.00	100.00	100.76
20 3812 6221 000 0000 4 46100	NON TEA RETIREMENT	9	478.63	478.63	0.00	0.00	100.00	126.26
20 3812 6231 000 0000 1 00171	LEAP OASDI TAX - MASN	9	167.47	167.47	0.00	0.00	100.00	28.29
20 3812 6231 000 0000 4 45900	LEAP OASDI TAX	9	2,855.24	2,855.24	0.00	0.00	100.00	180.58
20 3812 6231 000 0000 4 46100	OASDI TAX	9	540.29	540.29	0.00	0.00	100.00	167.58
20 3812 6232 000 0000 1 00171	LEAP MEDICARE - MASN GRANT	9	39.17	39.17	0.00	0.00	100.00	6.61
20 3812 6232 000 0000 4 45900	LEAP MEDICARE TAX	9	2,724.89	2,724.89	0.00	0.00	100.00	219.42
20 3812 6232 000 0000 4 46100	MEDICARE TAX	9	447.73	447.73	0.00	0.00	100.00	75.62
20 3812 6241 000 0000 4 45900	LEAP INSURANCE	9	5,676.44	5,676.44	0.00	0.00	100.00	547.84
40 3812 6542 000 0000 4 45900	LEAP EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3812			434,902.62	434,902.62	0.00	0.00	100.00	37,590.14
Function 3911								
10 3911 6398 000 0000 1 00000	OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6491 000 0000 4 00090	SFSP FOOD SUPPLIES	9	189.62	189.62	0.00	0.00	100.00	189.62
Subtotal: 3911			189.62	189.62	0.00	0.00	100.00	189.62
Function 3912								
10 3912 6411 000 4020 4 45100	MATERIAL & SUPPLIES	9	2,656.61	2,656.61	0.00	0.00	100.00	745.31
10 3912 6411 000 4040 4 45100	MATERIAL & SUPPLIES	9	1,184.60	1,184.60	0.00	0.00	100.00	553.81
Subtotal: 3912			3,841.21	3,841.21	0.00	0.00	100.00	1,299.12
Function 4031								
40 4031 6521 000 0000 1 00104	ARCHITECT FEES - 2023 BOND	9	6,398.99	6,398.99	0.00	0.00	100.00	0.00
Subtotal: 4031			6,398.99	6,398.99	0.00	0.00	100.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00104	BLDG & IMPROV - 2023 BOND ISSUE	9	1,318,349.36	1,318,349.36	0.00	0.00	100.00	142,230.00
40 4051 6521 000 1050 1 00000	BUILDING IMPROVEMENTS - HS	9	12,728.33	12,728.33	0.00	0.00	100.00	0.00
40 4051 6521 000 1050 1 00159	BLDG & IMPROV - MULTIPURPOSE	9	161.37	161.37	0.00	0.00	100.00	0.00
40 4051 6521 000 1050 2 00074	BUILDINGS - HS TECH	9	44,614.28	44,614.28	44,614.27	(44,614.27)	200.00	0.00
40 4051 6521 000 1100 1 13209	BLDG & IMPROV - LOCAL ARP MACCO GRANT	9	14,259.22	14,259.22	0.00	0.00	100.00	0.00
40 4051 6521 000 1100 4 49704	BLDG & IMPROV - FED ARP MACCO	9	42,777.66	42,777.66	0.00	0.00	100.00	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>
	GRANT							
40 4051 6521 000 4020 1 00000	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 4040 1 00000	BLDG & IMPROVE - UE	9	6,310.83	6,310.83	0.00	0.00	100.00	0.00
Subtotal: 4051			1,439,201.05	1,439,201.05	44,614.27	(44,614.27)	103.10	142,230.00
Function 4091								
40 4091 6531 000 0000 1 00104	SS PLAYGROUND - BOND	9	159,868.60	159,868.60	101,113.00	(101,113.00)	163.25	0.00
Subtotal: 4091			159,868.60	159,868.60	101,113.00	(101,113.00)	163.25	0.00
Function 5111								
30 5111 6611 000 0000 1 00000	PRINCIPAL - DEBT SVCS	9	3,225,000.00	3,225,000.00	0.00	0.00	100.00	0.00
Subtotal: 5111			3,225,000.00	3,225,000.00	0.00	0.00	100.00	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	INTEREST - DEBT SVCS	9	528,000.00	528,000.00	0.00	0.00	100.00	0.00
Subtotal: 5211			528,000.00	528,000.00	0.00	0.00	100.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	FEES - DEBT SVCS	9	46,971.88	46,971.88	0.00	0.00	100.00	318.00
Subtotal: 5311			46,971.88	46,971.88	0.00	0.00	100.00	318.00
Total: Expenditure			30,391,346.96	30,391,346.96	146,526.39	(146,526.39)	100.48	3,739,093.27

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	15,137,897.28	0.00	(15,137,897.28)	0.00	(2,424,934.15)
Total Liabilities:	0.00	(342,422.58)	0.00	342,422.58	0.00	62,334.96
Total Revenues:	15,321,159.67	15,362,871.00	0.00	(41,711.33)	100.27	1,194,296.75
Total Expenditures:	11,281,576.40	11,281,576.40	0.00	0.00	100.00	1,360,728.18
Revenues + Expenditures:	4,039,583.27	4,081,294.60	0.00	(41,711.33)		(166,431.43)
Budgeted Fund Balance:	4,039,583.27					
Total Fund Balance:		15,480,319.86				

Fund Number: 20 TEACHER FUND

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	490,363.06	0.00	(490,363.06)	0.00	111,604.54
Total Liabilities:	0.00	490,363.06	0.00	(490,363.06)	0.00	110,921.48
Total Revenues:	10,520,644.97	10,520,644.97	0.00	0.00	100.00	798,250.41
Total Expenditures:	12,899,469.10	12,899,469.10	0.00	0.00	100.00	2,187,918.03
Revenues + Expenditures:	(2,378,824.13)	(2,378,824.13)	0.00	0.00		(1,389,667.62)
Budgeted Fund Balance:	(2,378,824.13)					
Total Fund Balance:						

Fund Number: 30 DEBT SERVICES FUND

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	13,961,350.24	0.00	(13,961,350.24)	0.00	25,156.97
Total Liabilities:	0.00	11,637,354.00	0.00	(11,637,354.00)	0.00	0.00
Total Revenues:	4,020,761.36	4,020,761.36	0.00	0.00	100.00	25,474.97
Total Expenditures:	3,799,971.88	3,799,971.88	0.00	0.00	100.00	318.00
Revenues + Expenditures:	220,789.48	220,789.48	0.00	0.00		25,156.97

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Budgeted Fund Balance:			220,789.48					
Total Fund Balance:				2,323,996.24				
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	4,814,772.51	0.00	(4,814,772.51)	0.00	568,340.93
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			967,638.87	967,638.87	0.00	0.00	100.00	(219,916.07)
Total Expenditures:			2,034,177.13	2,034,177.13	145,727.27	(145,727.27)	107.16	142,230.00
Revenues + Expenditures:			(1,066,538.26)	(1,066,538.26)	(145,727.27)	145,727.27		(362,146.07)
Budgeted Fund Balance:			(1,066,538.26)					
Total Fund Balance:				4,814,772.51				
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	354,505.33	0.00	(354,505.33)	0.00	(26,563.40)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	(289.09)
Total Revenues:			381,741.73	381,741.73	0.00	0.00	100.00	21,624.75
Total Expenditures:			376,152.45	376,152.45	799.12	(799.12)	100.21	47,899.06
Revenues + Expenditures:			5,589.28	5,589.28	(799.12)	799.12		(26,274.31)
Budgeted Fund Balance:			5,589.28					
Total Fund Balance:				354,505.33				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	34,758,888.42	0.00	(34,758,888.42)	0.00	(1,746,395.11)
Total Liabilities:			0.00	11,785,294.48	0.00	(11,785,294.48)	0.00	172,967.35
Total Revenues:			31,211,946.60	31,253,657.93	0.00	(41,711.33)	100.13	1,819,730.81
Total Expenditures:			30,391,346.96	30,391,346.96	146,526.39	(146,526.39)	100.48	3,739,093.27
Revenues + Expenditures:			820,599.64	862,310.97	(146,526.39)	104,815.06		(1,919,362.46)
Budgeted Fund Balance:			820,599.64					
Total Fund Balance:				22,973,593.94				