

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	(663,357.76)	0.00	663,357.76	0.00	(549,936.43)
20 1111	CASH IN BANK	1	0.00	(815,680.45)	0.00	815,680.45	0.00	527,059.45
30 1111	CASH IN BANK	1	0.00	127,820.60	0.00	(127,820.60)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	304,217.26	0.00	(304,217.26)	0.00	(152,196.06)
60 1111	CASH IN BANK	1	0.00	1,538,536.14	0.00	(1,538,536.14)	0.00	30,376.81
Subtotal: 1111			0.00	491,535.79	0.00	(491,535.79)	0.00	(144,696.23)
10 1112	INSURANCE ACCOUNT	1	0.00	38,053.85	0.00	(38,053.85)	0.00	(87.74)
Subtotal: 1112			0.00	38,053.85	0.00	(38,053.85)	0.00	(87.74)
30 1113	CASH - QZAB 14B	1	0.00	419,735.26	0.00	(419,735.26)	0.00	750.08
Subtotal: 1113			0.00	419,735.26	0.00	(419,735.26)	0.00	750.08
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	1,013,288.91	0.00	(1,013,288.91)	0.00	(164,951.98)
10 1142 402	CENTRAL CD - 968	1	0.00	2,041,711.33	0.00	(2,041,711.33)	0.00	0.00
30 1142	MOSIP	1	0.00	525,788.23	0.00	(525,788.23)	0.00	1,800.62
40 1142	MOSIP	1	0.00	517,254.80	0.00	(517,254.80)	0.00	349.01
60 1142	MOSIP	1	0.00	(1,150,405.99)	0.00	1,150,405.99	0.00	(27,307.50)
Subtotal: 1142			0.00	2,947,637.28	0.00	(2,947,637.28)	0.00	(190,109.85)
10 1145	MOCAAT	1	0.00	3,402,187.17	0.00	(3,402,187.17)	0.00	410,106.65
20 1145	MOCAAT	1	0.00	1,640,311.85	0.00	(1,640,311.85)	0.00	(546,937.34)
30 1145	MOCAAT	1	0.00	292,613.53	0.00	(292,613.53)	0.00	10,604.55
40 1145	MOCAAT	1	0.00	3,318,350.65	0.00	(3,318,350.65)	0.00	50,116.17
40 1145 104	MOCAAT - 2023 BOND ISSUE	1	0.00	158,033.12	0.00	(158,033.12)	0.00	539.29
60 1145	MOCCAT	1	0.00	547.40	0.00	(547.40)	0.00	325.00
Subtotal: 1145			0.00	8,812,043.72	0.00	(8,812,043.72)	0.00	(75,245.68)
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	3,750,000.00	0.00	(3,750,000.00)	0.00	(500,000.00)
Subtotal: 1147			0.00	3,750,000.00	0.00	(3,750,000.00)	0.00	(500,000.00)
30 1151	DEBT SERVICE ESCROW	1	0.00	736,039.61	0.00	(736,039.61)	0.00	0.00
Subtotal: 1151			0.00	736,039.61	0.00	(736,039.61)	0.00	0.00
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	32,831,038.34	0.00	(32,831,038.34)	0.00	(909,389.42)
Current Liabilities								
20 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	0.00	0.00	0.00	0.00	(520.45)
Subtotal: 2111			0.00	0.00	0.00	0.00	0.00	(520.45)
10 2151	FEDERAL TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL TAX	4	0.00	(2.51)	0.00	2.51	0.00	0.00
Subtotal: 2151			0.00	(2.51)	0.00	2.51	0.00	0.00
10 2152	OASDI TAX	4	0.00	(4,345.64)	0.00	4,345.64	0.00	0.00

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20 2152	OASDI TAX	4	0.00	364.06	0.00	(364.06)	0.00	0.00
Subtotal: 2152			0.00	(3,981.58)	0.00	3,981.58	0.00	0.00
10 2153	MEDICARE TAX	4	0.00	(324.83)	0.00	324.83	0.00	0.00
20 2153	MEDICARE TAX	4	0.00	(2,607.80)	0.00	2,607.80	0.00	0.00
Subtotal: 2153			0.00	(2,932.63)	0.00	2,932.63	0.00	0.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2156	GROUP HEALTH AND LIFE	4	0.00	(281,915.30)	0.00	281,915.30	0.00	(7,041.48)
10 2156 202	DENTAL	4	0.00	(20,454.62)	0.00	20,454.62	0.00	(5,629.00)
10 2156 203	VISION	4	0.00	(72,392.67)	0.00	72,392.67	0.00	(1,331.08)
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	(77,535.77)	0.00	77,535.77	0.00	(1,970.79)
10 2156 207	AFLAC	4	0.00	101.66	0.00	(101.66)	0.00	0.00
10 2156 208	AMERICAN FIDELITY	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 215	BP LONG-TERM DISABILITY	4	0.00	(2,083.18)	0.00	2,083.18	0.00	(108.40)
10 2156 218	GUARDIAN CANCER	4	0.00	(11,016.37)	0.00	11,016.37	0.00	(168.00)
20 2156	GROUP HEALTH AND LIFE	4	0.00	164,380.01	0.00	(164,380.01)	0.00	(600.25)
20 2156 202	DENTAL	4	0.00	20,778.00	0.00	(20,778.00)	0.00	5,383.00
20 2156 203	VISION	4	0.00	69,710.36	0.00	(69,710.36)	0.00	1,266.93
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	146,198.54	0.00	(146,198.54)	0.00	2,854.53
20 2156 207	AFLAC	4	0.00	(58.89)	0.00	58.89	0.00	0.00
20 2156 208	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 211	VOLUNTARY HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 212	FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 215	BP LONG-TERM DISABILITY	4	0.00	2,124.70	0.00	(2,124.70)	0.00	0.00
20 2156 218	GUARDIAN CANCER	4	0.00	11,025.37	0.00	(11,025.37)	0.00	156.00
Subtotal: 2156			0.00	(46,289.91)	0.00	46,289.91	0.00	(7,188.54)
10 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEACHER RETIREMENT	4	0.00	661.45	0.00	(661.45)	0.00	624.54
Subtotal: 2158			0.00	661.45	0.00	(661.45)	0.00	624.54
10 2159	NON TEA RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	NON TEA RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2161	GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	GARNISHMENTS	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	33,343.28	0.00	(33,343.28)	0.00	(150.00)
Subtotal: 2210			0.00	33,343.28	0.00	(33,343.28)	0.00	(150.00)
30 2711 101	BONDS PAYABLE 14A	4	0.00	4,195,000.00	0.00	(4,195,000.00)	0.00	0.00
30 2711 102	BONDS PAYABLE 14B	4	0.00	677,354.00	0.00	(677,354.00)	0.00	0.00

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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	11,618,152.10	0.00	(11,618,152.10)	0.00	(7,234.45)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	14,012,297.52	0.00	(14,012,297.52)	0.00	(788,470.75)
20 3111	FUND BALANCE	7	0.00	412,058.11	0.00	(412,058.11)	0.00	(29,042.19)
30 3111	FUND BALANCE	7	0.00	2,101,997.23	0.00	(2,101,997.23)	0.00	13,155.25
40 3111	FUND BALANCE	7	0.00	4,297,855.83	0.00	(4,297,855.83)	0.00	(101,191.59)
60 3111 001 068	SA PICTURES	7	0.00	17,295.64	0.00	(17,295.64)	0.00	(810.00)
60 3111 001 077	SA GENERAL	7	0.00	26,102.98	0.00	(26,102.98)	0.00	5,635.52
60 3111 001 094	SA SPECIAL NEEDS	7	0.00	15,180.56	0.00	(15,180.56)	0.00	(5,047.78)
60 3111 001 098	SA MUSTANG STORE	7	0.00	18,080.45	0.00	(18,080.45)	0.00	3,299.74
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	6,638.05	0.00	(6,638.05)	0.00	(3,082.18)
60 3111 002 100	SA MUSTANG PACKS	7	0.00	4,334.09	0.00	(4,334.09)	0.00	77.20
60 3111 002 131	SA AMERICORP COMM SRVC	7	0.00	760.63	0.00	(760.63)	0.00	0.00
60 3111 003 003	SA ATHLETICS	7	0.00	2,708.17	0.00	(2,708.17)	0.00	(991.20)
60 3111 003 004	SA CROSS COUNTRY	7	0.00	1,001.67	0.00	(1,001.67)	0.00	(140.00)
60 3111 003 014	SA SCHOLAR BOWL	7	0.00	1,359.68	0.00	(1,359.68)	0.00	(54.47)
60 3111 003 025	SA FOOTBALL CAMP	7	0.00	2,814.96	0.00	(2,814.96)	0.00	(9,040.61)
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	0.00	0.00	0.00	0.00	0.00
60 3111 003 032	SA BASEBALL CAMP	7	0.00	8,626.19	0.00	(8,626.19)	0.00	0.00
60 3111 003 036	SA SOFTBALL CAMP	7	0.00	2,372.51	0.00	(2,372.51)	0.00	(95.68)
60 3111 003 043	SA BOYS BASKETBALL CAMP	7	0.00	300.68	0.00	(300.68)	0.00	(291.89)
60 3111 003 044	SA GIRLS BASKETBALL CAMP	7	0.00	1,280.26	0.00	(1,280.26)	0.00	0.00
60 3111 003 047	SA VOLLEYBALL CAMP	7	0.00	1,651.38	0.00	(1,651.38)	0.00	(1,245.62)
60 3111 003 051	SA TRACK - BOYS	7	0.00	6.79	0.00	(6.79)	0.00	0.00
60 3111 003 087	SA HS CHEERLEADING	7	0.00	7,917.91	0.00	(7,917.91)	0.00	(458.60)
60 3111 003 106	SA WRESTLING	7	0.00	2,143.88	0.00	(2,143.88)	0.00	0.00
60 3111 003 117	SA ATHLETIC MEALS	7	0.00	1,177.25	0.00	(1,177.25)	0.00	600.00
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
60 3111 004 005	SA ECC AUTO TECH	7	0.00	1,208.48	0.00	(1,208.48)	0.00	9.08
60 3111 004 006	SA ECC BLDG TRADES	7	0.00	2,393.61	0.00	(2,393.61)	0.00	(397.39)
60 3111 004 009	SA ECC AG MECHANICS	7	0.00	2,414.94	0.00	(2,414.94)	0.00	380.00
60 3111 004 010	SA ECC DRAFTING	7	0.00	869.67	0.00	(869.67)	0.00	0.00
60 3111 004 016	SA ECC HEALTH OCC	7	0.00	446.36	0.00	(446.36)	0.00	(172.37)
60 3111 004 026	SA ECC COMMUNITY ED	7	0.00	43,113.49	0.00	(43,113.49)	0.00	(437.00)
60 3111 004 046	SA ECC HORTICULTURE	7	0.00	73.36	0.00	(73.36)	0.00	(526.52)
60 3111 004 053	SA ECC GRAPHICS/MEDIA	7	0.00	4,191.54	0.00	(4,191.54)	0.00	2,858.00
60 3111 004 069	SA ECC FBLA	7	0.00	7,307.48	0.00	(7,307.48)	0.00	1,639.80
60 3111 004 070	SA ECC STUDENT STORE	7	0.00	9,383.85	0.00	(9,383.85)	0.00	655.59

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60 3111 004 073	SA ECC FFA	7	0.00	5,604.67	0.00	(5,604.67)	0.00	3,089.08
60 3111 004 077	SA ECC GENERAL FUND	7	0.00	12,914.49	0.00	(12,914.49)	0.00	2,500.00
60 3111 004 083	SA ECC FCCLA	7	0.00	1,720.07	0.00	(1,720.07)	0.00	167.00
60 3111 004 084	SA ECC ANIMAL SCIENCE	7	0.00	1,466.28	0.00	(1,466.28)	0.00	0.00
60 3111 004 096	SA ECC SKILLS USA	7	0.00	4,615.39	0.00	(4,615.39)	0.00	1,548.97
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	527.81	0.00	(527.81)	0.00	225.00
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	0.00
60 3111 005 022	SA HS SPANISH CLUB	7	0.00	90.00	0.00	(90.00)	0.00	0.00
60 3111 005 027	SA HS CLASS OF 2028	7	0.00	243.69	0.00	(243.69)	0.00	0.00
60 3111 005 029	SA HS CLASS OF 2026	7	0.00	235.34	0.00	(235.34)	0.00	0.00
60 3111 005 033	SA HS LIBRARY	7	0.00	740.47	0.00	(740.47)	0.00	0.00
60 3111 005 045	SA HS FCA	7	0.00	759.94	0.00	(759.94)	0.00	0.00
60 3111 005 052	SA HS BAND 7-12	7	0.00	5,429.09	43.99	(5,473.08)	0.00	710.68
60 3111 005 057	SA HS CLASS OF 2027	7	0.00	207.97	0.00	(207.97)	0.00	0.00
60 3111 005 060	SA HS FLAG CORP	7	0.00	981.34	0.00	(981.34)	0.00	(443.57)
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	750.69	0.00	(750.69)	0.00	(230.20)
60 3111 005 067	SA HS BOOK ACT	7	0.00	754.87	0.00	(754.87)	0.00	0.00
60 3111 005 071	SA HS DRAMA	7	0.00	3,172.15	0.00	(3,172.15)	0.00	(251.97)
60 3111 005 072	SA HS ART STUDIO	7	0.00	702.08	0.00	(702.08)	0.00	203.00
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	4,628.53	0.00	(4,628.53)	0.00	(565.20)
60 3111 005 078	SA HS HONOR SOCIETY	7	0.00	1,034.02	0.00	(1,034.02)	0.00	0.00
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	210.59	0.00	(210.59)	0.00	0.00
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	1,160.34	0.00	(1,160.34)	0.00	(93.71)
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	2,550.00	0.00	(2,550.00)	0.00	0.00
60 3111 006 103	SA LEAP	7	0.00	27,833.05	0.00	(27,833.05)	0.00	(804.52)
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
60 3111 006 140	SA ARCHERY	7	0.00	2,889.58	0.00	(2,889.58)	0.00	0.00
60 3111 007 002	SA MS ART CLUB	7	0.00	21.14	0.00	(21.14)	0.00	0.00
60 3111 007 003	SA MS ATHLETICS	7	0.00	3,086.39	0.00	(3,086.39)	0.00	(6.28)
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	1,014.73	0.00	(1,014.73)	0.00	400.00
60 3111 007 033	SA MS LIBRARY	7	0.00	1,630.42	0.00	(1,630.42)	0.00	0.00
60 3111 007 038	SA MS BANQUET	7	0.00	2,158.99	0.00	(2,158.99)	0.00	0.00
60 3111 007 045	SA MS FCA	7	0.00	12.36	0.00	(12.36)	0.00	0.00
60 3111 007 052	SA MS MUSIC	7	0.00	110.04	0.00	(110.04)	0.00	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	5,145.83	0.00	(5,145.83)	0.00	2,812.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 007 065	SA MS STUDENT COUNCIL	7	0.00	695.14	0.00	(695.14)	0.00	0.00
60 3111 007 077	SA MS GENERAL FUND	7	0.00	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	873.77	0.00	(873.77)	0.00	50.00
60 3111 007 094	SA MS SPECIAL NEEDS	7	0.00	939.83	0.00	(939.83)	0.00	0.00
60 3111 007 097	SA MS DANCE	7	0.00	141.25	0.00	(141.25)	0.00	0.00
60 3111 007 101	SA MS MUSTANG CLOSET	7	0.00	109.70	0.00	(109.70)	0.00	0.00
60 3111 007 108	SA MS MATH CLUB 84	7	0.00	31.26	0.00	(31.26)	0.00	0.00
60 3111 007 112	SA MS WELLNESS	7	0.00	168.99	0.00	(168.99)	0.00	0.00
60 3111 007 113	SA MS NJHS	7	0.00	1,250.00	0.00	(1,250.00)	0.00	1,250.00
60 3111 007 119	SA MS CONCESSION STAND	7	0.00	6,981.21	0.00	(6,981.21)	0.00	(232.14)
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	5,265.54	0.00	(5,265.54)	0.00	(69.25)
60 3111 009 068	SA SS PICTURES	7	0.00	5,013.49	0.00	(5,013.49)	0.00	155.79
60 3111 009 077	SA SS GENERAL FUND	7	0.00	1,722.84	0.00	(1,722.84)	0.00	(620.00)
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	2,047.49	0.00	(2,047.49)	0.00	1,000.00
60 3111 009 136	SA SS LEADER IN ME	7	0.00	6,282.61	0.00	(6,282.61)	0.00	0.00
60 3111 010 112	SA STUDENT WELLNESS	7	0.00	1,650.78	0.00	(1,650.78)	0.00	0.00
60 3111 010 124	SA WL SMOOTHIES	7	0.00	28.24	0.00	(28.24)	0.00	0.00
60 3111 010 129	SA FUEL UP TO 60	7	0.00	500.00	0.00	(500.00)	0.00	0.00
60 3111 010 137	SA WL WALKING TRACK	7	0.00	1,741.00	0.00	(1,741.00)	0.00	0.00
60 3111 011 033	SA UE LIBRARY ACT	7	0.00	302.85	0.00	(302.85)	0.00	0.00
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	2,718.74	0.00	(2,718.74)	0.00	(33.99)
60 3111 011 077	SA UE GENERAL FUND	7	0.00	17,880.82	0.00	(17,880.82)	0.00	270.00
60 3111 011 094	SA UE SPECIAL NEEDS	7	0.00	1,218.89	0.00	(1,218.89)	0.00	0.00
60 3111 011 107	SA UE STUDENT ASSISTANCE	7	0.00	20.00	0.00	(20.00)	0.00	0.00
60 3111 011 112	SA UE WELLNESS	7	0.00	186.97	0.00	(186.97)	0.00	0.00
60 3111 011 116	SA UE ROBOTICS	7	0.00	2,056.51	0.00	(2,056.51)	0.00	0.00
60 3111 011 120	SA UE MUSTANG STRONG	7	0.00	126.77	0.00	(126.77)	0.00	0.00
Subtotal: 3111			0.00	21,212,886.24	43.99	(21,212,930.23)	0.00	(902,154.97)
Total: Fund Balance			0.00	21,212,886.24	43.99	(21,212,930.23)	0.00	(902,154.97)
Revenue								
Revenue Object 5100								
10 5111 000 0000 00021	MILLER CNTY CURRENT TAX	8	3,948,517.00	0.00	0.00	3,948,517.00	0.00	0.00
10 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	8	26,727.00	0.00	0.00	26,727.00	0.00	0.00
10 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	8	2,825,956.00	0.00	0.00	2,825,956.00	0.00	0.00
30 5111 000 0000 00021	MILLER CNTY CURRENT TAX	8	894,224.00	0.00	0.00	894,224.00	0.00	0.00
30 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	8	6,053.00	0.00	0.00	6,053.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
30 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	8	639,997.00	0.00	0.00	639,997.00	0.00	0.00
Subtotal: 5111			8,341,474.00	0.00	0.00	8,341,474.00	0.00	0.00
10 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	8	403,826.00	121,050.09	0.00	282,775.91	29.98	31,660.00
10 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	8	2,733.00	321.11	0.00	2,411.89	11.75	0.00
10 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	8	289,018.00	46,742.45	0.00	242,275.55	16.17	15,282.60
30 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	8	91,455.00	22,353.87	0.00	69,101.13	24.44	5,846.53
30 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	8	619.00	59.66	0.00	559.34	9.64	0.00
30 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	8	65,454.00	8,631.76	0.00	56,822.24	13.19	2,822.18
Subtotal: 5112			853,105.00	199,158.94	0.00	653,946.06	23.35	55,611.31
20 5113	PROPOSITION C	8	3,074,619.00	755,891.51	0.00	2,318,727.49	24.58	252,053.34
Subtotal: 5113			3,074,619.00	755,891.51	0.00	2,318,727.49	24.58	252,053.34
30 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	8	277.00	0.00	0.00	277.00	0.00	0.00
40 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	8	1,225.00	0.00	0.00	1,225.00	0.00	0.00
Subtotal: 5114			1,502.00	0.00	0.00	1,502.00	0.00	0.00
30 5115 000 0000 00021	MILLER CNTY M&M SURTAX	8	9,922.00	0.00	0.00	9,922.00	0.00	0.00
30 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	8	104.00	0.00	0.00	104.00	0.00	0.00
40 5115 000 0000 00021	MILLER CNTY M&M SURTAX	8	43,814.00	0.00	0.00	43,814.00	0.00	0.00
40 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	8	459.00	0.00	0.00	459.00	0.00	0.00
Subtotal: 5115			54,299.00	0.00	0.00	54,299.00	0.00	0.00
40 5116 000 0000 00021	MILLER CNTY IN LIEU OF TAX	8	1,556.00	0.00	0.00	1,556.00	0.00	0.00
40 5116 000 0000 00039	MORGAN CNTY IN LIEU OF TAX	8	1,025.00	0.00	0.00	1,025.00	0.00	0.00
Subtotal: 5116			2,581.00	0.00	0.00	2,581.00	0.00	0.00
20 5121 000 3000	TUITION - MS	8	11,123.00	5,632.81	0.00	5,490.19	50.64	5,632.81
20 5121 000 4040	TUITION - UE	8	11,123.00	5,632.81	0.00	5,490.19	50.64	5,632.81
Subtotal: 5121			22,246.00	11,265.62	0.00	10,980.38	50.64	11,265.62
10 5141	INTEREST	8	566,000.00	88,713.81	0.00	477,286.19	15.67	27,904.24
10 5141 000 0000 00021	MILLER CNTY INTEREST	8	5,055.00	498.78	0.00	4,556.22	9.87	132.18
10 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	43.00	39.56	0.00	3.44	92.00	0.00
10 5141 000 0000 00039	MORGAN CNTY INTEREST	8	27,600.00	12,375.02	0.00	15,224.98	44.84	4,679.21
20 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	5.00	3.59	0.00	1.41	71.80	0.00
30 5141	INTEREST	8	89,463.00	10,122.12	0.00	79,340.88	11.31	2,847.96
30 5141 000 0000 00021	MILLER CNTY INTEREST	8	1,145.00	92.11	0.00	1,052.89	8.04	24.41
30 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	10.00	6.95	0.00	3.05	69.50	0.00
30 5141 000 0000 00039	MORGAN CNTY INTEREST	8	6,250.00	2,285.24	0.00	3,964.76	36.56	864.09
30 5141 000 0000 00102	INTEREST - QZAB	8	7,500.00	2,295.95	0.00	5,204.05	30.61	750.08
40 5141	INTEREST	8	0.00	27,463.06	0.00	(27,463.06)	0.00	7,655.69
40 5141 000 0000 00104	INTEREST - 2023 BOND ISSUE	8	2,500.00	2,218.45	0.00	281.55	88.74	539.29
Subtotal: 5141			705,571.00	146,114.64	0.00	559,456.36	20.71	45,397.15
10 5151 000 0000	FOOD SERVICE - STUDENT	8	243,950.00	67,573.10	0.00	176,376.90	27.70	34,384.27
Subtotal: 5151			243,950.00	67,573.10	0.00	176,376.90	27.70	34,384.27
10 5161 000 0000	FOOD SERVICE - ADULT	8	13,630.00	1,612.30	0.00	12,017.70	11.83	911.00
Subtotal: 5161			13,630.00	1,612.30	0.00	12,017.70	11.83	911.00
10 5165 000 0000	FOOD SERVICE - NONPRGM	8	28,410.00	394.65	0.00	28,015.35	1.39	211.95
Subtotal: 5165			28,410.00	394.65	0.00	28,015.35	1.39	211.95
10 5171 000 1000 00000	STUDENT ACTIVITIES	8	385,000.00	0.00	0.00	385,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5171 003 1050	SA HS ATHLETICS	8	0.00	3,300.00	0.00	(3,300.00)	0.00	0.00
60 5171 003 3000	SA MS ATHLETICS	8	0.00	2,795.00	0.00	(2,795.00)	0.00	165.00
60 5171 005 1100	SA ECC AUTO TECH	8	0.00	331.00	0.00	(331.00)	0.00	281.00
60 5171 009 1100	SA ECC AG MECHANICS	8	0.00	410.07	0.00	(410.07)	0.00	380.00
60 5171 016 1100	SA ECC HEALTH OCC	8	0.00	132.55	0.00	(132.55)	0.00	0.00
60 5171 018 3000	SA MS TEAM	8	0.00	400.00	0.00	(400.00)	0.00	400.00
60 5171 022 1050	SA HS SPANISH CLUB	8	0.00	10.00	0.00	(10.00)	0.00	0.00
60 5171 025 1050	SA HS FOOTBALL	8	0.00	13,338.58	0.00	(13,338.58)	0.00	0.00
60 5171 027 1050	SA HS CLASS OF 2028	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5171 029 1050	SA HS CLASS OF 2026	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5171 031 1050	SA HS GIRLS TRACK	8	0.00	1,405.22	0.00	(1,405.22)	0.00	0.00
60 5171 036 1050	SA HS SOFTBALL	8	0.00	246.11	0.00	(246.11)	0.00	0.00
60 5171 046 1100	SA ECC HORTICULTURE	8	0.00	360.00	0.00	(360.00)	0.00	0.00
60 5171 047 1050	SA HS VOLLEYBALL	8	0.00	2,750.00	0.00	(2,750.00)	0.00	0.00
60 5171 052 1050	SA BAND 7-12	8	0.00	7,050.25	0.00	(7,050.25)	0.00	2,657.00
60 5171 053 1100	SA ECC MEDIA GRAPHICS	8	0.00	2,858.00	0.00	(2,858.00)	0.00	2,858.00
60 5171 057 1050	SA HS CLASS OF 2027	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5171 059 3000	SA CHOIR 7-12	8	0.00	3,522.00	0.00	(3,522.00)	0.00	2,812.00
60 5171 060 1050	SA HS FLAG CORP	8	0.00	1,125.00	0.00	(1,125.00)	0.00	0.00
60 5171 061 4020	SA SS PARTNERS IN ED	8	0.00	500.00	0.00	(500.00)	0.00	500.00
60 5171 065 1050	SA HS STUDENT COUNCIL	8	0.00	520.00	0.00	(520.00)	0.00	0.00
60 5171 068 1000	SA DISTRICT PICTURES	8	0.00	940.00	0.00	(940.00)	0.00	0.00
60 5171 068 4020	SA SS PICTURES	8	0.00	155.79	0.00	(155.79)	0.00	155.79
60 5171 069 1100	SA ECC FBLA	8	0.00	1,185.00	0.00	(1,185.00)	0.00	685.00
60 5171 071 1050	SA HS DRAMA	8	0.00	180.00	0.00	(180.00)	0.00	120.00
60 5171 072 1050	SA HS ART STUDIO	8	0.00	203.00	0.00	(203.00)	0.00	203.00
60 5171 073 1100	SA ECC FFA	8	0.00	3,864.08	0.00	(3,864.08)	0.00	3,679.08
60 5171 077 1000	SA DISTRICT GENERAL FUND	8	0.00	5,725.52	0.00	(5,725.52)	0.00	5,680.52
60 5171 077 1050	SA HS GENERAL FUND	8	0.00	927.80	0.00	(927.80)	0.00	410.35
60 5171 077 1100	SA ECC GENERAL FUND	8	0.00	2,500.00	0.00	(2,500.00)	0.00	2,500.00
60 5171 077 4020	SA SS GENERAL FUND	8	0.00	600.00	0.00	(600.00)	0.00	0.00
60 5171 077 4040	SA UE GENERAL FUND	8	0.00	270.00	0.00	(270.00)	0.00	270.00
60 5171 082 1050	SA HS CLASS OF 2029	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5171 083 1100	SA ECC FCCLA	8	0.00	360.00	0.00	(360.00)	0.00	235.00
60 5171 087 1050	SA HS CHEERLEADING	8	0.00	6,157.00	0.00	(6,157.00)	0.00	0.00
60 5171 089 1050	SA HS REFERET	8	0.00	504.39	0.00	(504.39)	0.00	289.39
60 5171 089 3000	SA MS YEARBOOK	8	0.00	75.00	0.00	(75.00)	0.00	50.00
60 5171 096 1100	SA ECC SKILLS USA	8	0.00	1,722.97	0.00	(1,722.97)	0.00	742.97
60 5171 098 1000	SA MUSTANG STORE	8	0.00	16,517.07	0.00	(16,517.07)	0.00	7,042.11
60 5171 100 1000	SA MUSTANG PACKS	8	0.00	3,750.00	0.00	(3,750.00)	0.00	3,070.00
60 5171 103 1000	SA LEAP ACTIVITY	8	0.00	1,546.02	0.00	(1,546.02)	0.00	0.00
60 5171 106 1050	SA HS WRESTLING	8	0.00	200.00	0.00	(200.00)	0.00	0.00
60 5171 113 3000	SA MS JR HONOR SOCIETY	8	0.00	1,250.00	0.00	(1,250.00)	0.00	1,250.00
60 5171 117 1050	SA HS ATHLETIC MEALS	8	0.00	800.00	0.00	(800.00)	0.00	600.00
60 5171 119 3000	SA MS CONCESSION STAND	8	0.00	765.00	0.00	(765.00)	0.00	765.00
60 5171 135 4020	SA SS MUSTANG MATTERS	8	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
60 5171 158 1100	SA ECC WELDING	8	0.00	225.00	0.00	(225.00)	0.00	225.00
60 5171 159 1000	SA LUNCH DONATIONS	8	0.00	6,000.00	0.00	(6,000.00)	0.00	0.00
Subtotal: 5171			385,000.00	98,877.42	0.00	286,122.58	25.68	39,026.21

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5173 069 1100	SA ECC FBLA	8	0.00	1,295.00	0.00	(1,295.00)	0.00	1,295.00
60 5173 073 1100	SA ECC FFA	8	0.00	2,420.00	0.00	(2,420.00)	0.00	1,780.00
60 5173 083 1100	SA ECC FCCLA DUES	8	0.00	730.00	0.00	(730.00)	0.00	380.00
60 5173 096 1100	SA SKILLS USA DUES	8	0.00	1,860.00	0.00	(1,860.00)	0.00	818.00
Subtotal: 5173			0.00	6,305.00	0.00	(6,305.00)	0.00	4,273.00
60 5174 070 1100	SA ECC STUDENT STORE	8	0.00	943.39	0.00	(943.39)	0.00	943.39
Subtotal: 5174			0.00	943.39	0.00	(943.39)	0.00	943.39
10 5179	ENTRY INCOME	8	42,000.00	0.00	0.00	42,000.00	0.00	0.00
10 5179 003 1050	HS ATHLETICS ENTRY	8	0.00	5,454.00	0.00	(5,454.00)	0.00	5,294.00
10 5179 003 3000	MS ATHLETICS ENTRY	8	0.00	2,510.00	0.00	(2,510.00)	0.00	2,350.00
Subtotal: 5179			42,000.00	7,964.00	0.00	34,036.00	18.96	7,644.00
10 5181	COMMUNITY SERVICES	8	18,000.00	2,436.75	0.00	15,563.25	13.54	0.00
Subtotal: 5181			18,000.00	2,436.75	0.00	15,563.25	13.54	0.00
10 5192 000 0000 00091	GIFTS - MUSTANG LEGACY	8	2,000.00	500.00	0.00	1,500.00	25.00	500.00
10 5192 000 0000 00092	GIFTS - MUSTANG LEGACY PAC	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5192			4,000.00	500.00	0.00	3,500.00	12.50	500.00
10 5195	PRIOR YEAR ADJUSTMENT	8	0.00	407.00	0.00	(407.00)	0.00	0.00
Subtotal: 5195			0.00	407.00	0.00	(407.00)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	7,200.00	250.00	0.00	6,950.00	3.47	0.00
10 5198 000 0000 00162	OTHER LOCAL - KANAWARE GRANT	8	100,800.00	0.00	0.00	100,800.00	0.00	0.00
10 5198 000 0000 00172	OTHER LOCAL - KU TELEHEALTH ROCKS	8	75,000.00	0.00	0.00	75,000.00	0.00	0.00
Subtotal: 5198			183,000.00	250.00	0.00	182,750.00	0.14	0.00
Subtotal: 5100			13,973,387.00	1,299,694.32	0.00	12,673,692.68	9.30	452,221.24
Revenue Object 5200								
20 5211 000 0000 00021	MILLER CNTY FINES/FORFEIT/OVERPLUS	8	132,000.00	0.00	0.00	132,000.00	0.00	0.00
20 5211 000 0000 00028	MONITEAU CNTY FINES/FORFEIT/OVERPLUS	8	450.00	267.20	0.00	182.80	59.38	0.00
20 5211 000 0000 00039	MORGAN CNTYFINES/FORFEIT/OVERPLUS	8	4,050.00	1,039.32	0.00	3,010.68	25.66	1,039.32
Subtotal: 5211			136,500.00	1,306.52	0.00	135,193.48	0.96	1,039.32
10 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	8	510,994.00	0.00	0.00	510,994.00	0.00	0.00
10 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	8	1,127.00	0.00	0.00	1,127.00	0.00	0.00
10 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	8	92,741.00	0.00	0.00	92,741.00	0.00	0.00
30 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	8	86,001.00	0.00	0.00	86,001.00	0.00	0.00
30 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	8	190.00	0.00	0.00	190.00	0.00	0.00
30 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	8	15,608.00	0.00	0.00	15,608.00	0.00	0.00
Subtotal: 5221			706,661.00	0.00	0.00	706,661.00	0.00	0.00
Subtotal: 5200			843,161.00	1,306.52	0.00	841,854.48	0.15	1,039.32
Revenue Object 5300								
20 5311	BASIC FORMULA - STATE	8	8,009,493.00	1,871,830.00	0.00	6,137,663.00	23.37	699,970.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5311			8,009,493.00	1,871,830.00	0.00	6,137,663.00	23.37	699,970.00
10 5312	TRANSPORTATION	8	468,706.00	134,586.00	0.00	334,120.00	28.71	44,862.00
Subtotal: 5312			468,706.00	134,586.00	0.00	334,120.00	28.71	44,862.00
10 5314 000 0000 32400	ECSE	8	280,564.00	38,993.07	0.00	241,570.93	13.90	0.00
Subtotal: 5314			280,564.00	38,993.07	0.00	241,570.93	13.90	0.00
10 5319	CLASSROOM TRUST FUND	8	455,181.00	90,164.37	0.00	365,016.63	19.81	31,081.16
40 5319	CLASSROOM TRUST FUND	8	635,387.00	125,860.41	0.00	509,526.59	19.81	43,386.18
Subtotal: 5319			1,090,568.00	216,024.78	0.00	874,543.22	19.81	74,467.34
10 5324 000 0000 32400	PARENTS AS TEACHERS	8	48,565.00	0.00	0.00	48,565.00	0.00	0.00
Subtotal: 5324			48,565.00	0.00	0.00	48,565.00	0.00	0.00
10 5332 000 0000 33200	STATE CTE BASE REVENUE	8	292,641.00	0.00	0.00	292,641.00	0.00	0.00
10 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	8	29,093.00	0.00	0.00	29,093.00	0.00	0.00
10 5332 000 0000 33202	STATE CTE 50/50 - AG	8	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 5332 000 0000 33204	STATE CTE 50/50 - FACS	8	1,007.00	0.00	0.00	1,007.00	0.00	0.00
10 5332 000 0000 33206	STATE CTE 50/50 - SKILLED TECH	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5332 000 0000 33208	STATE CTE - TCTWG	8	15,625.00	0.00	0.00	15,625.00	0.00	0.00
10 5332 000 0000 33209	STATE CTE - INCENTIVE	8	26,407.00	0.00	0.00	26,407.00	0.00	0.00
40 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	8	34,315.00	0.00	0.00	34,315.00	0.00	0.00
Subtotal: 5332			402,288.00	0.00	0.00	402,288.00	0.00	0.00
10 5333 000 0000 33300	STATE FOOD SERVICE	8	8,309.00	0.00	0.00	8,309.00	0.00	0.00
Subtotal: 5333			8,309.00	0.00	0.00	8,309.00	0.00	0.00
10 5397	STATE - OTHER REVENUE	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5397 000 0000 00163	STATE - FEMININE HYGIENE GRANT	8	2,502.00	361.46	0.00	2,140.54	14.45	361.46
Subtotal: 5397			3,502.00	361.46	0.00	3,140.54	10.32	361.46
Subtotal: 5300			10,311,995.00	2,261,795.31	0.00	8,050,199.69	21.93	819,660.80
Revenue Object 5400								
10 5412 000 0000 00062	FED MEDICAID REIMB	8	172,000.00	6,575.74	0.00	165,424.26	3.82	2,271.51
Subtotal: 5412			172,000.00	6,575.74	0.00	165,424.26	3.82	2,271.51
10 5427 000 0000 42701	PERKINS CAREER ED	8	149,411.00	24,697.70	0.00	124,713.30	16.53	0.00
Subtotal: 5427			149,411.00	24,697.70	0.00	124,713.30	16.53	0.00
10 5441 000 0000 44100	IDEA PART B	8	465,031.00	83,281.27	0.00	381,749.73	17.91	0.00
Subtotal: 5441			465,031.00	83,281.27	0.00	381,749.73	17.91	0.00
10 5442 000 0000 44200	FED IDEA-611 ECSE REV	8	50,202.00	0.00	0.00	50,202.00	0.00	0.00
10 5442 000 0000 44201	FED IDEA-619 PRESCH REV	8	8,110.00	0.00	0.00	8,110.00	0.00	0.00
Subtotal: 5442			58,312.00	0.00	0.00	58,312.00	0.00	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	8	639,580.00	40,334.62	0.00	599,245.38	6.31	40,334.62
Subtotal: 5445			639,580.00	40,334.62	0.00	599,245.38	6.31	40,334.62
10 5446 000 0000 44600	BREAKFAST PROGRAM	8	309,755.00	19,483.74	0.00	290,271.26	6.29	19,483.74
Subtotal: 5446			309,755.00	19,483.74	0.00	290,271.26	6.29	19,483.74
10 5448 000 0000 44800	AFTER-SCHOOL SNACK PROG	8	38,860.00	2,261.70	0.00	36,598.30	5.82	2,261.70
Subtotal: 5448			38,860.00	2,261.70	0.00	36,598.30	5.82	2,261.70
10 5451 000 0000 45100	TITLE I	8	679,161.00	44,691.78	0.00	634,469.22	6.58	0.00
10 5451 000 0000 45105	TITLE I - PRESCHOOL	8	0.00	33,789.20	0.00	(33,789.20)	0.00	0.00
Subtotal: 5451			679,161.00	78,480.98	0.00	600,680.02	11.56	0.00
10 5459 000 0000 42206	AFTERSCHOOL ENRICHMENT GRANT	8	0.00	35,313.20	0.00	(35,313.20)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5459 000 0000 45900	21ST CENTURY AFTERSHOOL	8	400,000.00	0.00	0.00	400,000.00	0.00	0.00
Subtotal: 5459			400,000.00	35,313.20	0.00	364,686.80	8.83	0.00
10 5461 000 0000 46100	TITLE IV A	8	58,735.00	6,830.22	0.00	51,904.78	11.63	0.00
10 5461 000 0000 46101	STRONGER CONNECTIONS GRANT (SCG)	8	288,000.00	0.00	0.00	288,000.00	0.00	0.00
Subtotal: 5461			346,735.00	6,830.22	0.00	339,904.78	1.97	0.00
10 5465 000 0000 46500	TITLE II A	8	95,436.00	14,265.21	0.00	81,170.79	14.95	0.00
Subtotal: 5465			95,436.00	14,265.21	0.00	81,170.79	14.95	0.00
10 5481 081 0000 48100	FED DHSS LEAP FS	8	81,294.00	0.00	0.00	81,294.00	0.00	0.00
10 5481 090 0000 48100	FED DHSS SUMMER FS	8	92,237.00	82,775.48	0.00	9,461.52	89.74	0.00
Subtotal: 5481			173,531.00	82,775.48	0.00	90,755.52	47.70	0.00
Subtotal: 5400			3,527,812.00	394,299.86	0.00	3,133,512.14	11.18	64,351.57
Revenue Object 5600								
40 5641	SALE OF SCHOOL BUSES	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 5641			12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 5651	SALE OF OTHER PROPERTY	8	250,000.00	0.00	0.00	250,000.00	0.00	0.00
Subtotal: 5651			250,000.00	0.00	0.00	250,000.00	0.00	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
Subtotal: 5600			262,000.00	0.00	0.00	262,000.00	0.00	0.00
Revenue Object 5800								
20 5811	TUITION FROM OTHER LEA	8	86,250.00	0.00	0.00	86,250.00	0.00	0.00
20 5811 000 1050	TUITION FROM OTHER LEA	8	0.00	18,000.00	0.00	(18,000.00)	0.00	0.00
Subtotal: 5811			86,250.00	18,000.00	0.00	68,250.00	20.87	0.00
20 5821 000 1100	AREA CAREER CENTER FEES	8	177,400.00	116,550.00	0.00	60,850.00	65.70	116,550.00
Subtotal: 5821			177,400.00	116,550.00	0.00	60,850.00	65.70	116,550.00
Subtotal: 5800			263,650.00	134,550.00	0.00	129,100.00	51.03	116,550.00
Total: Revenue			29,182,005.00	4,091,646.01	0.00	25,090,358.99	14.02	1,453,822.93
Expenditure								
Function 1111								
10 1111 6152 000 4020 1 40001	SS INST AIDE SAL - SWP	9	132,523.00	11,040.47	0.00	121,482.53	8.33	11,040.47
10 1111 6152 000 4020 4 46100	SS INST AIDE SALARY - TITLE IVA	9	7,439.00	648.30	0.00	6,790.70	8.71	648.30
10 1111 6152 000 4040 1 40001	UE INST AIDE SALARY - SWP	9	103,467.00	8,369.77	0.00	95,097.23	8.09	8,369.77
10 1111 6152 000 4040 4 46100	UE INST AIDE SALARY - TITLE IVA	9	3,149.00	315.00	0.00	2,834.00	10.00	315.00
10 1111 6153 000 4020 1 40001	SS CLASSIFIED SUB SALARY - SWP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6153 000 4040 1 40001	UE CLASSIFIED SUB SALARY - SWP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6211 000 4020 1 40001	TEACHERS' RETIREMENT	9	0.00	226.84	0.00	(226.84)	0.00	226.84
10 1111 6221 000 4020 1 40001	SS NON TEA RETIREMENT - SWP	9	11,310.00	826.25	0.00	10,483.75	7.31	826.25
10 1111 6221 000 4020 4 46100	SS NONCERT RETIREMENT - TITLE IVA	9	510.00	16.90	0.00	493.10	3.31	16.90
10 1111 6221 000 4040 1 40001	UE NON TEA RETIREMENT - SWP	9	8,873.00	767.96	0.00	8,105.04	8.66	767.96
10 1111 6221 000 4040 4 46100	UE NONCERT RETIREMENT - TITLE IVA	9	457.00	21.60	0.00	435.40	4.73	21.60
10 1111 6231 000 4020 1 40001	SS FICA - SWP	9	8,526.00	576.93	0.00	7,949.07	6.77	576.93
10 1111 6231 000 4020 4 46100	SS FICA - TITLE IVA	9	461.00	40.20	0.00	420.80	8.72	40.20
10 1111 6231 000 4040 1 40001	UE FICA - SWP	9	6,725.00	460.37	0.00	6,264.63	6.85	460.37

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10 1111 6231 000 4040 4 46100	UE FICA - TITLE IVA	9	195.00	19.53	0.00	175.47	10.02	19.53
10 1111 6232 000 4020 1 40001	SS MEDICARE TAX - SWP	9	1,994.00	134.93	0.00	1,859.07	6.77	134.93
10 1111 6232 000 4020 4 46100	SS MEDICARE - TITLE IVA	9	108.00	9.40	0.00	98.60	8.70	9.40
10 1111 6232 000 4040 1 40001	UE MEDICARE TAX - SWP	9	1,618.00	107.66	0.00	1,510.34	6.65	107.66
10 1111 6232 000 4040 4 46100	UE MEDICARE - TITLE IVA	9	46.00	4.59	0.00	41.41	9.98	4.59
10 1111 6241 000 4020 1 40001	SS INSURANCE - SWP	9	32,345.00	3,435.54	0.00	28,909.46	10.62	3,435.54
10 1111 6241 000 4040 1 40001	UE INSURANCE - SWP	9	25,876.00	2,895.37	0.00	22,980.63	11.19	2,895.37
10 1111 6261 000 4020 1 40001	SS WORKERS COMP - SWP	9	7,700.00	0.00	0.00	7,700.00	0.00	0.00
10 1111 6261 000 4040 1 40001	UE WORKERS COMP - SWP	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 1111 6271 000 4020 1 40001	SS UNEMPLOYEMENT - SWP	9	5,000.00	0.00	0.00	5,000.00	0.00	(13.28)
10 1111 6332 000 4020 1 40001	SS MAINT & REPAIRS - SWP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6332 000 4040 1 40001	UE MAINT & REPAIRS - SWP	9	250.00	87.50	0.00	162.50	35.00	87.50
10 1111 6337 000 4020 1 40001	SS COPY MAINT & REPAIR - SWP	9	4,018.00	1,339.24	0.00	2,678.76	33.33	669.62
10 1111 6337 000 4040 1 40001	UE COPY MAINT & REPAIR - SWP	9	2,411.00	803.52	0.00	1,607.48	33.33	401.76
10 1111 6343 000 4020 1 40001	SS TRAVEL - SWP	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1111 6343 000 4040 1 40001	UE TRAVEL - SWP	9	450.00	0.00	0.00	450.00	0.00	0.00
10 1111 6361 000 4020 1 40001	SS COMMUNICATION - SWP	9	4,435.00	291.21	0.00	4,143.79	6.57	80.15
10 1111 6361 000 4040 1 40001	UE COMMUNICATION - SWP	9	4,135.00	59.98	0.00	4,075.02	1.45	16.50
10 1111 6411 000 4020 1 40001	SS SUPPLIES - SWP	9	32,350.00	9,783.37	4,047.50	18,519.13	42.75	5,188.12
10 1111 6411 000 4040 1 40001	UE SUPPLIES - SWP	9	25,200.00	3,329.67	2,017.88	19,852.45	21.22	3,164.59
10 1111 6412 000 4020 1 40001	SS TECH SUPPLIES - SWP	9	97,025.00	15,346.33	0.00	81,678.67	15.82	0.00
10 1111 6412 000 4040 1 40001	UE TECH SUPPLIES - SWP	9	116,532.00	69,470.99	0.00	47,061.01	59.62	937.01
10 1111 6431 000 4020 1 40001	SS TEXTBOOKS - SWP	9	107,717.00	97,483.30	0.00	10,233.70	90.50	11,432.50
10 1111 6431 000 4040 1 40001	UE TEXTBOOKS - SWP	9	110,750.00	100,999.47	2,025.25	7,725.28	93.02	14,849.75
20 1111 6111 000 4020 1 40001	SS CERTIFIED SALARY - SWP	9	1,344,668.00	223,982.36	0.00	1,120,685.64	16.66	111,991.18
20 1111 6111 000 4020 4 46100	SS CERT SALARIES - TITLE IVA	9	4,325.00	325.00	0.00	4,000.00	7.51	325.00
20 1111 6111 000 4040 1 40001	UE CERTIFIED SALARY - SWP	9	1,254,912.00	209,330.92	0.00	1,045,581.08	16.68	104,665.46
20 1111 6111 000 4040 4 46100	UE CERTIFIED SALARIES - TITLE IVA	9	7,785.00	625.00	0.00	7,160.00	8.03	625.00
20 1111 6121 000 4020 1 40001	SS CERT SUB SALARY - SWP	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
20 1111 6121 000 4040 1 40001	UE CERT SUB SALARY - SWP	9	26,000.00	3,646.80	0.00	22,353.20	14.03	3,646.80
20 1111 6131 000 4020 1 40001	SS CERT EXTRA PAY - SWP	9	1,000.00	406.25	0.00	593.75	40.63	406.25
20 1111 6131 000 4040 1 40001	UE CERT EXTRA PAY - SWP	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6211 000 4020 1 40001	SS TEACHER RETIREMENT - SWP	9	218,236.00	35,721.29	0.00	182,514.71	16.37	17,860.65
20 1111 6211 000 4020 4 46100	SS TEA RETIREMENT - TITLE IVA	9	627.00	0.00	0.00	627.00	0.00	0.00
20 1111 6211 000 4040 1 40001	UE TEACHER RETIREMENT - SWP	9	204,610.00	33,521.06	0.00	171,088.94	16.38	16,760.54
20 1111 6211 000 4040 4 46100	UE TEA RETIREMENT - TITLE IVA	9	1,129.00	90.63	0.00	1,038.37	8.03	90.63
20 1111 6221 000 4020 4 46100	SS NON TEA RETIRMENT - TITLE IVA	9	0.00	22.29	0.00	(22.29)	0.00	22.29
20 1111 6231 000 4020 1 40001	SS OASDI TAX - SWP	9	2,480.00	25.19	0.00	2,454.81	1.02	25.19
20 1111 6231 000 4020 4 46100	SS FICA - TITLE IVA	9	0.00	20.15	0.00	(20.15)	0.00	20.15
20 1111 6231 000 4040 1 40001	UE OASDI TAX - SWP	9	1,612.00	226.10	0.00	1,385.90	14.03	226.10
20 1111 6232 000 4020 1 40001	SS MEDICARE TAX - SWP	9	20,092.00	3,029.69	0.00	17,062.31	15.08	1,517.79
20 1111 6232 000 4020 4 46100	SS MEDICARE - TITLE IVA	9	63.00	4.71	0.00	58.29	7.48	4.71
20 1111 6232 000 4040 1 40001	UE MEDICARE TAX - SWP	9	18,580.00	2,884.94	0.00	15,695.06	15.53	1,468.91
20 1111 6232 000 4040 4 46100	UE MEDICARE - TITLE IVA	9	113.00	9.06	0.00	103.94	8.02	9.06
20 1111 6241 000 4020 1 40001	SS EMPLOYEE INSURANCE - SWP	9	159,409.00	23,275.20	0.00	136,133.80	14.60	11,637.60
20 1111 6241 000 4040 1 40001	UE EMPLOYEE INSURANCE - SWP	9	155,694.00	22,632.38	0.00	133,061.62	14.54	11,316.19
40 1111 6542 000 4020 1 40001	INSTRUCTIONAL EQUIPMENT	9	17,500.00	0.00	0.00	17,500.00	0.00	0.00
Subtotal: 1111			4,360,280.00	888,691.21	8,090.63	3,463,498.16	20.57	349,351.33

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10 1131 6152 000 3000 3 00000	MS INST AIDE SALARY	9	25,526.00	2,113.10	0.00	23,412.90	8.28	2,113.10
10 1131 6152 000 3000 4 46100	MS INST AIDE SALARY - AM LEAP	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1131 6153 000 3000 3 00000	MS CLASSIFIED SUB SALARY	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1131 6221 000 3000 3 00000	MS NONCERT RET	9	2,195.00	158.68	0.00	2,036.32	7.23	158.68
10 1131 6221 000 3000 4 46100	MS NONCERT RET - AM LEAP	9	7.00	0.00	0.00	7.00	0.00	0.00
10 1131 6231 000 3000 3 00000	MS OASDI TAX	9	1,660.00	131.83	0.00	1,528.17	7.94	131.83
10 1131 6231 000 3000 4 46100	MS OASDI TAX - AM LEAP	9	6.00	0.00	0.00	6.00	0.00	0.00
10 1131 6232 000 3000 3 00000	MS MEDICARE TAX	9	388.00	30.83	0.00	357.17	7.95	30.83
10 1131 6232 000 3000 4 46100	MS MEDICARE TAX - AM LEAP	9	1.00	0.00	0.00	1.00	0.00	0.00
10 1131 6241 000 3000 3 00000	MS INSURANCE	9	6,469.00	220.18	0.00	6,248.82	3.40	220.18
10 1131 6261 000 3000 3 00000	MS WORK COMP INS	9	6,980.00	0.00	0.00	6,980.00	0.00	0.00
10 1131 6332 000 3000 3 00000	MS MAINT & REPAIRS	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1131 6337 000 3000 2 00074	MS TECH MAINT & REPAIRS	9	804.00	535.68	0.00	268.32	66.63	267.84
10 1131 6361 000 3000 3 00000	MS COMMUNICATION	9	4,835.00	260.03	0.00	4,574.97	5.38	260.03
10 1131 6411 000 3000 3 00000	MS SUPPLIES	9	27,556.00	4,625.31	204.72	22,725.97	17.53	3,710.51
10 1131 6411 000 3000 3 00017	MS SUPPLIES - FACS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1131 6411 000 3000 3 00038	MS SUPPLIES - BANQUET	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1131 6411 000 3000 3 00049	MS SUPPLIES - CAMP	9	1,000.00	95.76	270.00	634.24	36.58	0.00
10 1131 6411 000 3000 3 00079	MS SUPPLIES - PLTW	9	4,445.00	0.00	0.00	4,445.00	0.00	0.00
10 1131 6411 000 3000 3 00099	MS SUPPLIES - EMPLOYEE INCENTIVE	9	506.00	0.00	0.00	506.00	0.00	0.00
10 1131 6412 000 3000 2 00074	MS TECH SUPPLIES - TECH	9	24,355.00	2,273.94	0.00	22,081.06	9.34	0.00
10 1131 6412 000 3000 3 00000	MS TECH SUPPLIES	9	142,335.00	15,810.04	0.00	126,524.96	11.11	0.00
10 1131 6431 000 3000 3 00000	MS TEXTBOOKS	9	51,850.00	50,348.39	0.00	1,501.61	97.10	0.00
20 1131 6111 000 3000 3 00000	MS CERTIFIED SALARY	9	1,322,397.00	220,399.36	0.00	1,101,997.64	16.67	110,199.68
20 1131 6111 000 3000 4 46100	MS CERTIFIED SALARIES - TITLE IVA	9	11,355.00	250.00	0.00	11,105.00	2.20	250.00
20 1131 6121 000 3000 1 00150	MS CERT SUB SALARY - COVID	9	27,573.00	2,297.75	0.00	25,275.25	8.33	2,297.75
20 1131 6121 000 3000 3 00000	MS CERT SUB SALARY	9	35,000.00	842.50	0.00	34,157.50	2.41	842.50
20 1131 6131 000 3000 3 00000	MS CERT EXTRA PAY	9	4,500.00	1,712.50	0.00	2,787.50	38.06	987.50
20 1131 6211 000 3000 3 00000	MS TEACHER RETIREMENT	9	214,405.00	35,284.75	0.00	179,120.25	16.46	17,775.97
20 1131 6211 000 3000 4 46100	MS TEA RETIREMENT - TITLE IVA	9	1,646.00	36.24	0.00	1,609.76	2.20	36.24
20 1131 6221 000 3000 1 00150	MS NON TEA RETIREMENT - COVID	9	2,335.00	193.64	0.00	2,141.36	8.29	193.64
20 1131 6231 000 3000 1 00150	MS OASDI TAX - COVID	9	1,710.00	134.85	0.00	1,575.15	7.89	134.85
20 1131 6231 000 3000 3 00000	OASDI TAX	9	4,154.00	52.24	0.00	4,101.76	1.26	52.24
20 1131 6232 000 3000 1 00150	MS MEDICARE TAX - COVID	9	400.00	31.54	0.00	368.46	7.89	31.54
20 1131 6232 000 3000 3 00000	MEDICARE TAX	9	19,748.00	3,060.21	0.00	16,687.79	15.50	1,534.49
20 1131 6232 000 3000 4 46100	MS MEDICARE - TITLE IVA	9	165.00	3.63	0.00	161.37	2.20	3.63
20 1131 6241 000 3000 1 00150	MS EMPLOYEE INSURANCE - COVID	9	6,469.00	535.01	0.00	5,933.99	8.27	535.01
20 1131 6241 000 3000 3 00000	MS EMPLOYEE INSURANCE	9	151,758.00	23,619.60	0.00	128,138.40	15.56	11,809.80
Subtotal: 1131			2,111,633.00	365,057.59	474.72	1,746,100.69	17.31	153,577.84
Function 1151								
10 1151 6152 000 1050 3 00000	HS INST AIDE SALARY	9	25,526.00	2,183.23	0.00	23,342.77	8.55	2,183.23
10 1151 6153 000 1050 3 00000	HS CLASSIFIED SUB SALARY	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	2,195.00	163.49	0.00	2,031.51	7.45	163.49
10 1151 6231 000 1050 3 00000	HS OASDI TAX	9	1,660.00	136.18	0.00	1,523.82	8.20	136.18
10 1151 6232 000 1050 3 00000	HS MEDICARE TAX	9	388.00	31.85	0.00	356.15	8.21	31.85
10 1151 6241 000 1050 3 00000	HS EMPLOYEE INS	9	6,469.00	220.18	0.00	6,248.82	3.40	220.18
10 1151 6261 000 1050 3 00000	HS WORK COMP INS	9	6,980.00	0.00	0.00	6,980.00	0.00	0.00
10 1151 6332 000 1050 3 00000	HS MAINT & REPAIR	9	250.00	0.00	0.00	250.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6337 000 1050 2 00074	HS TECH MAINT & REPAIR - TECH	9	2,411.00	803.52	0.00	1,607.48	33.33	401.76
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	1,164.00	0.00	0.00	1,164.00	0.00	0.00
10 1151 6361 000 1050 3 00000	HS COMMUNICATION	9	9,075.00	274.96	0.00	8,800.04	3.03	144.52
10 1151 6411 000 1050 3 00000	HS SUPPLIES	9	69,398.00	29,709.94	7,766.76	31,921.30	54.00	7,017.75
10 1151 6411 000 1050 3 00017	HS SUPPLIES - FACS	9	2,800.00	40.11	0.00	2,759.89	1.43	40.11
10 1151 6411 000 1050 3 00024	HS SUPPLIES - SENIOR BRKFST	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6411 000 1050 3 00038	HS SUPPLIES - PROM	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1151 6411 000 1050 3 00052	HS SUPPLIES - BAND	9	16,400.00	12,452.13	646.82	3,301.05	79.87	12,452.13
10 1151 6411 000 1050 3 00059	HS SUPPLIES - CHOIR	9	4,000.00	0.00	254.89	3,745.11	6.37	0.00
10 1151 6411 000 1050 3 00099	HS SUPPLIES - EMP INCENTIVE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6412 000 1050 2 00074	HS TECH SUPPLIES - TECH	9	154,742.00	6,049.38	0.00	148,692.62	3.91	0.00
10 1151 6412 000 1050 3 00000	HS TECH SUPPLIES	9	11,055.00	8,782.16	0.00	2,272.84	79.44	210.86
10 1151 6431 000 1050 3 00000	HS TEXTBOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	CERTIFIED SALARY	9	1,399,024.00	239,247.08	0.00	1,159,776.92	17.10	116,557.76
20 1151 6121 000 1050 1 00150	HS CERT SUB SALARY - COVID	9	28,938.00	2,411.50	0.00	26,526.50	8.33	2,411.50
20 1151 6121 000 1050 3 00000	CERT SUB SALARY	9	30,000.00	3,874.30	0.00	26,125.70	12.91	3,874.30
20 1151 6131 000 1050 3 00000	CERT EXTRA PAY	9	17,200.00	25.00	0.00	17,175.00	0.15	25.00
20 1151 6211 000 1050 3 00000	TEACHER RETIREMENT	9	226,448.00	34,379.91	0.00	192,068.09	15.18	16,707.35
20 1151 6221 000 1050 1 00150	HS NON TEA RETIREMENT - COVID	9	2,079.00	172.29	0.00	1,906.71	8.29	172.29
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	0.00	586.52	0.00	(586.52)	0.00	293.26
20 1151 6231 000 1050 1 00150	HS OASDI TAX - COVID	9	1,794.00	142.97	0.00	1,651.03	7.97	142.97
20 1151 6231 000 1050 3 00000	HS OASDI TAX	9	7,833.00	1,600.44	0.00	6,232.56	20.43	920.33
20 1151 6232 000 1050 1 00150	HS MEDICARE TAX - COVID	9	420.00	33.43	0.00	386.57	7.96	33.43
20 1151 6232 000 1050 3 00000	MEDICARE TAX	9	20,970.00	3,280.66	0.00	17,689.34	15.64	1,627.28
20 1151 6241 000 1050 1 00150	HS EMPLOYEE INSURANCE - COVID	9	1,369.00	108.61	0.00	1,260.39	7.93	108.61
20 1151 6241 000 1050 3 00000	HS EMPLOYEE INSURANCE	9	153,188.00	21,992.94	0.00	131,195.06	14.36	10,723.26
Subtotal: 1151			2,215,026.00	368,702.78	8,668.47	1,837,654.75	17.04	176,599.40
Function 1191								
10 1191 6151 000 1050 3 00000	SUMMER CLASS SAL - HS	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 1191 6151 000 4020 3 00000	SUMMER CLASS SAL - SS	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1191 6151 000 4040 3 00000	SUMMER CLASS SAL - UE	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 1191 6221 000 1050 3 00000	SUMMER NON TEA RET - HS	9	220.00	0.00	0.00	220.00	0.00	0.00
10 1191 6221 000 4020 3 00000	SUMMER NON TEA RET - SS	9	549.00	0.00	0.00	549.00	0.00	0.00
10 1191 6221 000 4040 3 00000	SUMMER NON TEA RET - UE	9	823.00	0.00	0.00	823.00	0.00	0.00
10 1191 6231 000 1050 3 00000	SUMMER OASDI TAX - HS	9	198.00	0.00	0.00	198.00	0.00	0.00
10 1191 6231 000 4020 3 00000	SUMMER OASDI TAX - SS	9	496.00	0.00	0.00	496.00	0.00	0.00
10 1191 6231 000 4040 3 00000	SUMMER OASDI TAX - UE	9	744.00	0.00	0.00	744.00	0.00	0.00
10 1191 6232 000 1050 3 00000	SUMMER MEDICARE TAX - HS	9	46.00	0.00	0.00	46.00	0.00	0.00
10 1191 6232 000 4020 3 00000	SUMMER MEDICARE TAX - SS	9	116.00	0.00	0.00	116.00	0.00	0.00
10 1191 6232 000 4040 3 00000	SUMMER MEDICARE TAX - UE	9	174.00	0.00	0.00	174.00	0.00	0.00
10 1191 6314 000 4020 3 00000	SUMMER SCHOOL - STAFF SERVICES - SS	9	0.00	2,527.97	0.00	(2,527.97)	0.00	0.00
10 1191 6314 000 4040 3 00000	SUMMER SCHOOL - STAFF SERVICES - UE	9	0.00	4,603.29	0.00	(4,603.29)	0.00	0.00
10 1191 6411 000 1050 3 00000	SUMMER SUPPLIES - HS	9	2,180.00	1,510.00	0.00	670.00	69.27	0.00
10 1191 6411 000 3000 3 00000	SUMMER SUPPLIES - MS	9	3,740.00	3,713.94	0.00	26.06	99.30	0.00
10 1191 6411 000 4020 3 00000	SUMMER SUPPLIES - SS	9	11,810.00	9,168.29	0.00	2,641.71	77.63	0.00
10 1191 6411 000 4040 3 00000	SUMMER SUPPLIES - UE	9	10,906.00	9,570.00	0.00	1,336.00	87.75	0.00
20 1191 6131 000 1050 3 00000	CERT EXTRA PAY	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1191 6131 000 3000 3 00000	CERT EXTRA PAY	9	24,000.00	0.00	0.00	24,000.00	0.00	0.00
20 1191 6131 000 4020 3 00000	CERT EXTRA PAY	9	60,000.00	0.00	0.00	60,000.00	0.00	0.00
20 1191 6131 000 4040 3 00000	CERT EXTRA PAY	9	62,000.00	0.00	0.00	62,000.00	0.00	0.00
20 1191 6211 000 1050 3 00000	TEACHER RETIREMENT	9	2,610.00	0.00	0.00	2,610.00	0.00	0.00
20 1191 6211 000 3000 3 00000	TEACHER RETIREMENT	9	3,480.00	0.00	0.00	3,480.00	0.00	0.00
20 1191 6211 000 4020 3 00000	TEACHER RETIREMENT	9	8,700.00	0.00	0.00	8,700.00	0.00	0.00
20 1191 6211 000 4040 3 00000	TEACHER RETIREMENT	9	8,990.00	0.00	0.00	8,990.00	0.00	0.00
20 1191 6232 000 1050 3 00000	MEDICARE TAX	9	261.00	0.00	0.00	261.00	0.00	0.00
20 1191 6232 000 3000 3 00000	MEDICARE TAX	9	348.00	0.00	0.00	348.00	0.00	0.00
20 1191 6232 000 4020 3 00000	MEDICARE TAX	9	870.00	0.00	0.00	870.00	0.00	0.00
20 1191 6232 000 4040 3 00000	MEDICARE TAX	9	899.00	0.00	0.00	899.00	0.00	0.00
Subtotal: 1191			245,360.00	31,093.49	0.00	214,266.51	12.67	0.00
Function 1193								
10 1193 6261 000 1050 3 00000	ATL SCHOOL WORK COMP - HS	9	540.00	0.00	0.00	540.00	0.00	0.00
10 1193 6261 000 3000 3 00000	RISE ROOM WORK COMP - MS	9	135.00	0.00	0.00	135.00	0.00	0.00
10 1193 6261 000 4040 3 00000	RISE ROOM WORK COMP - UE	9	135.00	0.00	0.00	135.00	0.00	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	15,000.00
10 1193 6337 000 1050 2 00074	ALT SCHOOL TECH MAINT & REPAIR	9	804.00	267.88	0.00	536.12	33.32	133.94
10 1193 6391 000 1050 3 00000	ALT SCHOOL OTHER PURCH SVCS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1193 6411 000 1050 3 00000	ALT SCHOOL SUPPLIES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1193 6412 000 1050 2 00074	ALT SCHOOL TECH SUPPLY - TECH	9	4,050.00	3,974.82	0.00	75.18	98.14	0.00
10 1193 6481 000 1050 3 00000	ALT SCHOOL ELECTRIC	9	3,000.00	588.63	0.00	2,411.37	19.62	235.26
20 1193 6111 000 1050 3 00000	CERTIFIED SALARY	9	106,690.00	17,781.66	0.00	88,908.34	16.67	8,890.83
20 1193 6121 000 1050 3 00000	CERT SUB SALARY	9	1,890.00	0.00	0.00	1,890.00	0.00	0.00
20 1193 6121 000 3000 3 00000	RISE ROOM SUB SAL - MS	9	3,230.00	0.00	0.00	3,230.00	0.00	0.00
20 1193 6121 000 4040 3 00000	RISE ROOM SUB SAL - UE	9	3,230.00	0.00	0.00	3,230.00	0.00	0.00
20 1193 6211 000 1050 3 00000	TEACHER RETIREMENT	9	17,346.00	2,882.82	0.00	14,463.18	16.62	1,441.41
20 1193 6231 000 1050 3 00000	OASDI TAX	9	117.00	0.00	0.00	117.00	0.00	0.00
20 1193 6231 000 3000 3 00000	RISE ROOM OASDI - MS	9	200.00	0.00	0.00	200.00	0.00	0.00
20 1193 6231 000 4040 3 00000	RISE ROOM OASDI - UE	9	200.00	0.00	0.00	200.00	0.00	0.00
20 1193 6232 000 1050 3 00000	MEDICARE TAX	9	1,574.00	240.76	0.00	1,333.24	15.30	120.38
20 1193 6232 000 4040 3 00000	RISE ROOM MEDICARE - UE	9	47.00	0.00	0.00	47.00	0.00	0.00
20 1193 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	12,938.00	2,165.32	0.00	10,772.68	16.74	1,082.66
Subtotal: 1193			173,626.00	42,901.89	0.00	130,724.11	24.71	26,904.48
Function 1221								
10 1221 6152 000 1050 4 44100	SPED INST AIDE SAL - HS IDEA	9	84,767.00	7,234.50	0.00	77,532.50	8.53	4,823.00
10 1221 6152 000 3000 4 44100	SPED INST AIDE SAL - MS IDEA	9	103,467.00	8,669.02	0.00	94,797.98	8.38	8,669.02
10 1221 6152 000 4020 4 44100	SPED INST AIDE SAL - SS IDEA	9	170,216.00	15,300.37	0.00	154,915.63	8.99	15,300.37
10 1221 6152 000 4040 4 44100	HS INSTRUCT AIDE SAL - UE IDEA	9	111,657.00	9,304.76	0.00	102,352.24	8.33	9,304.76
10 1221 6153 000 1050 3 12210	SPED CLASS SUB SAL - HS	9	7,930.00	0.00	0.00	7,930.00	0.00	0.00
10 1221 6153 000 3000 3 12210	SPED CLASS SUB SAL - MS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6153 000 4020 3 12210	SPED CLASS SUB SAL - SS	9	8,500.00	0.00	0.00	8,500.00	0.00	0.00
10 1221 6153 000 4040 3 12210	SPED CLASS SUB SAL - UE	9	5,200.00	187.50	0.00	5,012.50	3.61	187.50
10 1221 6161 000 1050 3 12210	SPED CLASS PT SAL - HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6161 000 4020 3 12210	SPED CLASS PT SAL - SS	9	5,600.00	500.00	0.00	5,100.00	8.93	500.00
10 1221 6161 000 4040 3 12210	SPED CLASS PT SAL - UE	9	2,800.00	0.00	0.00	2,800.00	0.00	0.00
10 1221 6221 000 1050 4 44100	SPED NON TEA RET - HS IDEA	9	7,181.00	604.34	0.00	6,576.66	8.42	402.89
10 1221 6221 000 3000 4 44100	SPED NON TEA RET - MS IDEA	9	8,873.00	730.18	0.00	8,142.82	8.23	730.18

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10 1221 6221 000 4020 3 12210	SPED NON TEA RET - SS	9	14,339.00	0.00	0.00	14,339.00	0.00	0.00
10 1221 6221 000 4020 4 44100	SPED NON TEA RET - SS IDEA	9	384.00	1,167.91	0.00	(783.91)	304.14	1,167.91
10 1221 6221 000 4040 3 12210	SPED NON TEA RET - UE	9	192.00	0.00	0.00	192.00	0.00	0.00
10 1221 6221 000 4040 4 44100	SPED NON TEA RET - UE IDEA	9	9,085.00	753.22	0.00	8,331.78	8.29	753.22
10 1221 6231 000 1050 3 12210	SPED OASDI TAX - HS	9	523.00	0.00	0.00	523.00	0.00	0.00
10 1221 6231 000 1050 4 44100	SPED OASDI TAX - HS IDEA	9	5,778.00	423.38	0.00	5,354.62	7.33	282.08
10 1221 6231 000 3000 3 12210	SPED OASDI TAX - MS	9	124.00	0.00	0.00	124.00	0.00	0.00
10 1221 6231 000 3000 4 44100	SPED OASDI TAX - MS IDEA	9	7,098.00	512.80	0.00	6,585.20	7.22	512.80
10 1221 6231 000 4020 3 12210	SPED OASDI TAX - SS	9	874.00	31.00	0.00	843.00	3.55	31.00
10 1221 6231 000 4020 4 44100	SPED OASDI TAX - SS IDEA	9	10,553.00	870.56	0.00	9,682.44	8.25	870.56
10 1221 6231 000 4040 3 12210	SPED OASDI TAX - UE	9	496.00	11.63	0.00	484.37	2.34	11.63
10 1221 6231 000 4040 4 44100	SPED OASDI TAX - UE IDEA	9	6,923.00	548.64	0.00	6,374.36	7.92	548.64
10 1221 6232 000 1050 3 12210	SPED MEDICARE TAX - HS	9	122.00	0.00	0.00	122.00	0.00	0.00
10 1221 6232 000 1050 4 44100	SPED MEDICARE TAX - HS IDEA	9	1,229.00	99.02	0.00	1,129.98	8.06	65.97
10 1221 6232 000 3000 3 12210	SPED MEDICARE TAX - MS	9	29.00	0.00	0.00	29.00	0.00	0.00
10 1221 6232 000 3000 4 44100	SPED MEDICARE TAX - MS IDEA	9	1,500.00	119.92	0.00	1,380.08	7.99	119.92
10 1221 6232 000 4020 3 12210	SPED MEDICARE TAX - SS	9	123.00	7.25	0.00	115.75	5.89	7.25
10 1221 6232 000 4020 4 44100	SPED MEDICARE TAX - SS IDEA	9	2,468.00	203.61	0.00	2,264.39	8.25	203.61
10 1221 6232 000 4040 3 12210	SPED MEDICARE TAX - UE	9	116.00	2.72	0.00	113.28	2.34	2.72
10 1221 6232 000 4040 4 44100	SPED MEDICARE TAX - UE IDEA	9	1,619.00	128.30	0.00	1,490.70	7.92	128.30
10 1221 6241 000 1050 4 44100	SPED EMPLOYEE INS - HS IDEA	9	19,407.00	1,606.62	0.00	17,800.38	8.28	1,071.08
10 1221 6241 000 3000 4 44100	SPED EMPLOYEE INS - MS IDEA	9	25,876.00	2,045.37	0.00	23,830.63	7.90	2,045.37
10 1221 6241 000 4020 4 44100	SPED EMPLOYEE INS - SS IDEA	9	38,814.00	2,785.63	0.00	36,028.37	7.18	2,785.63
10 1221 6241 000 4040 4 44100	SPED EMPLOYEE INS - UE IDEA	9	20,776.00	1,715.74	0.00	19,060.26	8.26	1,715.74
10 1221 6261 000 1050 3 12210	SPED WORK COMP INS - HS	9	2,250.00	0.00	0.00	2,250.00	0.00	0.00
10 1221 6261 000 3000 3 12210	SPED WORK COMP INS - MS	9	2,150.00	0.00	0.00	2,150.00	0.00	0.00
10 1221 6261 000 4020 3 12210	SPED WORK COMP INS - SS	9	2,420.00	0.00	0.00	2,420.00	0.00	0.00
10 1221 6261 000 4040 3 12210	SPED WORK COMP INS - UE	9	2,150.00	0.00	0.00	2,150.00	0.00	0.00
10 1221 6343 000 1050 3 12210	SPED TRAVEL - HS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6343 000 3000 3 12210	SPED TRAVEL - MS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6343 000 4020 3 12210	SPED TRAVEL - SS	9	3,250.00	0.00	0.00	3,250.00	0.00	0.00
10 1221 6343 000 4040 3 12210	SPED TRAVEL - UE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6411 000 1050 3 12210	SPED SUPPLIES - HS	9	2,950.00	0.00	0.00	2,950.00	0.00	0.00
10 1221 6411 000 1100 3 12210	SPED SUPPLIES	9	0.00	1,323.05	146.16	(1,469.21)	0.00	1,243.44
10 1221 6411 000 3000 3 12210	SPED SUPPLIES - MS	9	3,850.00	0.00	0.00	3,850.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SPED SUPPLIES - SS	9	4,650.00	0.00	0.00	4,650.00	0.00	0.00
10 1221 6411 000 4040 3 12210	SPED SUPPLIES - UE	9	2,750.00	0.00	0.00	2,750.00	0.00	0.00
10 1221 6412 000 1050 3 12210	SPED TECH SUPPLIES - HS	9	16,340.00	2,119.30	0.00	14,220.70	12.97	0.00
10 1221 6412 000 4020 3 12210	SPED TECH SUPPLIES - SS	9	6,750.00	0.00	0.00	6,750.00	0.00	0.00
10 1221 6412 000 4040 3 12210	SPED TECH SUPPLIES - UE	9	9,158.00	0.00	0.00	9,158.00	0.00	0.00
10 1221 6431 000 1000 3 12210	SPED TEXTBOOKS	9	0.00	1,139.47	259.99	(1,399.46)	0.00	1,139.47
10 1221 6431 000 1050 3 12210	SPED TEXTBOOKS - HS	9	1,625.00	0.00	0.00	1,625.00	0.00	0.00
10 1221 6431 000 3000 3 12210	SPED TEXTBOOKS - MS	9	1,625.00	0.00	0.00	1,625.00	0.00	0.00
10 1221 6431 000 4020 3 12210	SPED TEXTBOOKS - SS	9	1,625.00	99.00	0.00	1,526.00	6.09	99.00
10 1221 6431 000 4040 3 12210	SPED TEXTBOOKS - UE	9	1,625.00	0.00	0.00	1,625.00	0.00	0.00
20 1221 6111 000 1050 3 12210	HS SPED CERT SALARY	9	243,950.00	33,858.32	0.00	210,091.68	13.88	16,929.16
20 1221 6111 000 3000 3 12210	MS SPED CERT SALARY	9	236,600.00	39,933.32	0.00	196,666.68	16.88	19,966.66
20 1221 6111 000 4020 3 12210	SS SPED CERT SALARY	9	213,025.00	35,504.18	0.00	177,520.82	16.67	17,752.09
20 1221 6111 000 4040 3 12210	UE SPED CERT SALARY	9	221,828.00	36,971.26	0.00	184,856.74	16.67	18,485.63

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6121 000 1050 3 12210	HS SPED CERT SUB SALARY	9	2,500.00	2,212.20	0.00	287.80	88.49	2,212.20
20 1221 6121 000 3000 3 12210	CERT SUB SALARY	9	12,500.00	0.00	0.00	12,500.00	0.00	0.00
20 1221 6121 000 4020 3 12210	CERT SUB SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6121 000 4040 3 12210	CERT SUB SALARY	9	16,500.00	0.00	0.00	16,500.00	0.00	0.00
20 1221 6131 000 1050 3 12210	CERT EXTRA PAY	9	16,800.00	0.00	0.00	16,800.00	0.00	0.00
20 1221 6131 000 3000 3 12210	CERT EXTRA PAY	9	3,250.00	0.00	0.00	3,250.00	0.00	0.00
20 1221 6131 000 4020 3 12210	CERT EXTRA PAY	9	9,600.00	0.00	0.00	9,600.00	0.00	0.00
20 1221 6131 000 4040 3 12210	CERT EXTRA PAY	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00
20 1221 6211 000 1050 3 12210	TEACHER RETIREMENT	9	41,759.00	5,003.70	0.00	36,755.30	11.98	2,501.85
20 1221 6211 000 3000 3 12210	TEACHER RETIREMENT	9	39,468.00	5,236.92	0.00	34,231.08	13.27	2,618.46
20 1221 6211 000 4020 3 12210	TEACHER RETIREMENT	9	34,641.00	5,633.86	0.00	29,007.14	16.26	2,816.93
20 1221 6211 000 4040 3 12210	SPED TEA RETIREMENT - UE	9	39,122.00	5,969.85	0.00	33,152.15	15.26	2,984.92
20 1221 6221 000 1050 3 12210	SPED NONTEA RETIREMENT - HS	9	0.00	96.19	0.00	(96.19)	0.00	96.19
20 1221 6221 000 3000 3 12210	SPED NONTEA RETIREMENT - MS	9	0.00	563.66	0.00	(563.66)	0.00	281.83
20 1221 6231 000 1050 3 12210	OASDI TAX	9	155.00	304.56	0.00	(149.56)	196.49	220.86
20 1221 6231 000 3000 3 12210	OASDI TAX	9	775.00	428.90	0.00	346.10	55.34	214.45
20 1221 6231 000 4020 3 12210	OASDI TAX	9	186.00	0.00	0.00	186.00	0.00	0.00
20 1221 6231 000 4040 3 12210	OASDI TAX	9	1,023.00	0.00	0.00	1,023.00	0.00	0.00
20 1221 6232 000 1050 3 12210	MEDICARE TAX	9	3,817.00	500.43	0.00	3,316.57	13.11	266.25
20 1221 6232 000 3000 3 12210	MEDICARE TAX	9	3,659.00	550.42	0.00	3,108.58	15.04	275.21
20 1221 6232 000 4020 3 12210	MEDICARE TAX	9	3,272.00	491.38	0.00	2,780.62	15.02	245.69
20 1221 6232 000 4040 3 12210	MEDICARE TAX	9	3,537.00	502.66	0.00	3,034.34	14.21	251.33
20 1221 6241 000 1050 3 12210	EMPLOYEE INSURANCE	9	27,245.00	3,470.66	0.00	23,774.34	12.74	1,735.33
20 1221 6241 000 3000 3 12210	EMPLOYEE INSURANCE	9	32,345.00	4,540.96	0.00	27,804.04	14.04	2,270.48
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	25,876.00	3,483.12	0.00	22,392.88	13.46	1,741.56
20 1221 6241 000 4040 3 12210	EMPLOYEE INSURANCE	9	25,876.00	4,335.62	0.00	21,540.38	16.76	2,167.81
Subtotal: 1221			2,020,966.00	249,836.98	406.15	1,770,722.87	12.38	150,757.95
Function 1251								
10 1251 6152 000 4020 1 40001	INSTRUCTIONAL AID SALARY	9	114,387.00	11,943.76	0.00	102,443.24	10.44	9,532.26
10 1251 6152 000 4040 1 40001	INSTRUCTIONAL AID SALARY	9	27,573.00	2,338.15	0.00	25,234.85	8.48	2,338.15
10 1251 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1251 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1251 6221 000 4020 1 40001	NON TEA RETIREMENT	9	8,922.00	932.68	0.00	7,989.32	10.45	731.24
10 1251 6221 000 4040 1 40001	NON TEA RETIREMENT	9	8,291.00	196.41	0.00	8,094.59	2.37	196.41
10 1251 6231 000 4020 1 40001	OASDI TAX	9	7,402.00	706.76	0.00	6,695.24	9.55	570.92
10 1251 6231 000 4040 1 40001	OASDI TAX	9	1,787.00	124.79	0.00	1,662.21	6.98	124.79
10 1251 6232 000 4020 1 40001	MEDICARE TAX	9	1,731.00	165.31	0.00	1,565.69	9.55	133.54
10 1251 6232 000 4040 1 40001	MEDICARE TAX	9	418.00	29.18	0.00	388.82	6.98	29.18
10 1251 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	15,676.00	1,701.68	0.00	13,974.32	10.86	1,166.14
10 1251 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	6,469.00	535.01	0.00	5,933.99	8.27	535.01
10 1251 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	1,880.00	0.00	0.00	1,880.00	0.00	0.00
10 1251 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 1251 6111 000 4020 1 40001	CERTIFIED SALARY	9	182,925.00	30,958.54	0.00	151,966.46	16.92	15,479.27
20 1251 6111 000 4040 1 40001	CERTIFIED SALARY	9	163,600.00	27,266.68	0.00	136,333.32	16.67	13,633.34
20 1251 6121 000 4020 1 40001	CERT SUB SALARY	9	3,750.00	0.00	0.00	3,750.00	0.00	0.00
20 1251 6121 000 4040 1 40001	CERT SUB SALARY	9	3,750.00	0.00	0.00	3,750.00	0.00	0.00
20 1251 6211 000 4020 1 40001	TEACHER RETIREMENT	9	28,599.00	4,822.50	0.00	23,776.50	16.86	2,411.25
20 1251 6211 000 4040 1 40001	TEACHER RETIREMENT	9	26,536.00	4,410.43	0.00	22,125.57	16.62	2,205.22
20 1251 6231 000 4020 1 40001	OASDI TAX	9	233.00	0.00	0.00	233.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1251 6231 000 4040 1 40001	OASDI TAX	9	233.00	0.00	0.00	233.00	0.00	0.00
20 1251 6232 000 4020 1 40001	MEDICARE TAX	9	2,707.00	420.18	0.00	2,286.82	15.52	210.09
20 1251 6232 000 4040 1 40001	MEDICARE TAX	9	2,427.00	354.22	0.00	2,072.78	14.59	177.11
20 1251 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	14,307.00	2,410.12	0.00	11,896.88	16.85	1,205.06
20 1251 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	19,407.00	3,250.28	0.00	16,156.72	16.75	1,625.14
Subtotal: 1251			650,360.00	92,566.68	0.00	557,793.32	14.23	52,304.12
Function 1271								
10 1271 6152 000 4020 1 00000	INSTRUCTIONAL AID SALARY	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
10 1271 6152 000 4040 1 00000	INSTRUCTIONAL AID SALARY	9	0.00	1,968.95	0.00	(1,968.95)	0.00	1,968.95
10 1271 6221 000 4020 1 00000	NON TEA RETIREMENT	9	144.00	0.00	0.00	144.00	0.00	0.00
10 1271 6231 000 4020 1 00000	OASDI TAX	9	130.00	0.00	0.00	130.00	0.00	0.00
10 1271 6231 000 4040 1 00000	OASDI TAX	9	0.00	122.08	0.00	(122.08)	0.00	122.08
10 1271 6232 000 4020 1 00000	MEDICARE TAX	9	30.00	0.00	0.00	30.00	0.00	0.00
10 1271 6232 000 4040 1 00000	MEDICARE TAX	9	0.00	28.55	0.00	(28.55)	0.00	28.55
Subtotal: 1271			2,404.00	2,119.58	0.00	284.42	88.17	2,119.58
Function 1281								
10 1281 6152 000 4020 3 12810	ECSE INSTRUCTIONAL AID SALARY	9	76,197.00	4,823.00	0.00	71,374.00	6.33	4,823.00
10 1281 6152 000 4020 4 44201	ECSE INSTRUCT AID SALARY - IDEA 619	9	7,887.00	2,184.00	0.00	5,703.00	27.69	2,184.00
10 1281 6153 000 4020 3 12810	ECSE CLASSIFIED SUB SALARY	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 1281 6221 000 4020 3 12810	ECSE NON TEA RETIREMENT	9	7,099.00	530.41	0.00	6,568.59	7.47	530.41
10 1281 6231 000 4020 3 12810	ECSE OASDI TAX	9	5,350.00	422.86	0.00	4,927.14	7.90	422.86
10 1281 6232 000 4020 3 12810	ECSE MEDICARE TAX	9	1,251.00	98.89	0.00	1,152.11	7.90	98.89
10 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INSURANCE	9	19,407.00	755.74	0.00	18,651.26	3.89	755.74
10 1281 6261 000 4020 3 12810	ECSE WORKERS COMP INSURANCE	9	1,615.00	0.00	0.00	1,615.00	0.00	0.00
10 1281 6319 000 4020 3 12810	ECSE OTHER PROF SVCS	9	1,319.00	0.00	0.00	1,319.00	0.00	0.00
10 1281 6391 000 4020 3 12810	ECSE OTHER PURCH SVCS	9	0.00	4,620.00	0.00	(4,620.00)	0.00	0.00
10 1281 6411 000 4020 3 12810	ECSE MATERIAL & SUPPLIES	9	4,200.00	648.60	0.00	3,551.40	15.44	648.60
10 1281 6412 000 4020 3 12810	ECSE TECH RELATED SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE CERTIFIED SALARY	9	70,654.00	7,250.00	0.00	63,404.00	10.26	3,625.00
20 1281 6111 000 4020 4 44200	ECSE CERTIFIED SALARY - IDEA 611	9	33,546.00	10,116.66	0.00	23,429.34	30.16	5,058.33
20 1281 6112 000 4020 3 12810	ECSE ADMIN SALARY	9	8,914.00	2,353.50	0.00	6,560.50	26.40	784.50
20 1281 6121 000 4020 3 12810	ECSE CERT SUB SALARY	9	4,095.00	0.00	0.00	4,095.00	0.00	0.00
20 1281 6131 000 4020 3 12810	ECSE CERT EXTRA PAY	9	2,600.00	0.00	0.00	2,600.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE TEACHER RETIREMENT	9	18,748.00	3,186.75	0.00	15,561.25	17.00	1,532.70
20 1281 6231 000 4020 3 12810	ECSE OASDI TAX	9	254.00	0.00	0.00	254.00	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE TAX	9	1,737.00	257.57	0.00	1,479.43	14.83	123.62
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INSURANCE	9	13,585.00	2,330.54	0.00	11,254.46	17.16	1,137.63
Subtotal: 1281			282,658.00	39,578.52	0.00	243,079.48	14.00	21,725.28
Function 1311								
10 1311 6261 000 1100 1 00000	ECC AG WORKERS COMP INSURANCE	9	810.00	0.00	0.00	810.00	0.00	0.00
10 1311 6337 000 1100 2 00074	ECC AG TECH REPAIRS & MAINTENANCE	9	804.00	0.00	0.00	804.00	0.00	0.00
10 1311 6411 000 1100 1 00000	ECC AG SUPPLIES	9	10,800.00	1,607.82	526.66	8,665.52	19.76	673.91
10 1311 6411 000 1100 1 13201	ECC AG SUPPLIES - LOCAL ENHANCEMENT	9	12,160.00	1,862.33	0.00	10,297.67	15.32	1,387.83
10 1311 6411 000 1100 1 13202	ECC AG SUPPLIES - LOCAL CTE 50/50	9	1,200.00	687.00	0.00	513.00	57.25	687.00
10 1311 6411 000 1100 3 33201	ECC AG SUPPLIES - ST	9	12,160.00	1,862.33	0.00	10,297.67	15.32	1,387.83

Function 1341

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1341 6261 000 1100 1 00000	ECC HE WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 1341 6411 000 1100 1 00000	ECC HE SUPPLIES	9	2,150.00	208.15	0.00	1,941.85	9.68	208.15
20 1341 6111 000 1100 1 00000	CERTIFIED SALARY	9	70,113.00	11,679.16	0.00	58,433.84	16.66	5,839.58
20 1341 6111 000 1100 3 33200	CERTIFIED SALARY	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
20 1341 6121 000 1100 1 00000	CERT SUB SALARY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1341 6211 000 1100 1 00000	TEACHER RETIREMENT	9	16,179.00	1,845.74	0.00	14,333.26	11.41	922.87
20 1341 6231 000 1100 1 00000	OASDI TAX	9	74.00	0.00	0.00	74.00	0.00	0.00
20 1341 6232 000 1100 1 00000	MEDICARE TAX	9	1,542.00	152.56	0.00	1,389.44	9.89	76.28
20 1341 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	6,469.00	1,091.14	0.00	5,377.86	16.87	545.57
Subtotal: 1341			132,997.00	14,976.75	0.00	118,020.25	11.26	7,592.45
Function 1361								
10 1361 6261 000 1100 1 00000	ECC STS WORK COMP	9	1,350.00	0.00	0.00	1,350.00	0.00	0.00
10 1361 6332 000 1100 1 00000	ECC STS REPAIRS & MAINTENANCE	9	6,000.00	0.00	277.00	5,723.00	4.62	0.00
10 1361 6391 000 1100 1 13201	ECC STS PURCH SVCS - LOCAL ENHANCEMENT	9	8,265.00	662.12	0.00	7,602.88	8.01	0.00
10 1361 6391 000 1100 3 33201	ECC STS PURCH SVCS - STATE ENHANCEMENT	9	8,265.00	662.12	0.00	7,602.88	8.01	0.00
10 1361 6411 000 1100 1 00000	ECC STS SUPPLIES	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1361 6411 000 1100 1 00005	ECC STS SUPPLIES - AUTO TECH	9	3,450.00	404.01	715.70	2,330.29	32.46	169.71
10 1361 6411 000 1100 1 00006	ECC STS SUPPLIES - BLDG TRADES	9	135,000.00	40,511.17	11,652.04	82,836.79	38.64	20,879.16
10 1361 6411 000 1100 1 00010	ECC STS SUPPLIES - COMPUTER SCIENCE	9	500.00	434.73	67.72	(2.45)	100.49	62.69
10 1361 6411 000 1100 1 00115	ECC STS SUPPLIES - LAW ENFORCEMENT	9	500.00	59.77	0.00	440.23	11.95	59.77
10 1361 6411 000 1100 1 00123	ECC STS SUPPLIES - WELDING	9	14,000.00	536.40	1,857.76	11,605.84	17.10	536.40
10 1361 6411 000 1100 1 13201	ECC STS SUPPLIES - LOCAL ENHANCEMENT	9	3,260.00	7,634.84	224.50	(4,599.34)	241.08	6,343.51
10 1361 6411 000 1100 1 13206	ECC STS SUPPLIES - CTE LOCAL 50/50	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1361 6411 000 1100 3 33201	ECC STS SUPPLIES - STATE ENHANCEMENT	9	3,260.00	7,634.84	224.50	(4,599.34)	241.08	6,901.51
10 1361 6411 000 1100 3 33206	ECC STS SUPPLIES - CTE STATE 50/50	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1361 6111 000 1100 1 00000	CERTIFIED SALARY	9	209,200.00	44,866.66	0.00	164,333.34	21.45	22,433.33
20 1361 6111 000 1100 3 33200	CERTIFIED SALARY	9	60,000.00	0.00	0.00	60,000.00	0.00	0.00
20 1361 6121 000 1100 1 00000	CERT SUB SALARY	9	4,000.00	250.00	0.00	3,750.00	6.25	250.00
20 1361 6211 000 1100 1 00000	TEACHER RETIREMENT	9	43,724.00	7,143.66	0.00	36,580.34	16.34	3,571.83
20 1361 6231 000 1100 1 00000	OASDI TAX	9	248.00	15.50	0.00	232.50	6.25	15.50
20 1361 6232 000 1100 1 00000	MEDICARE TAX	9	3,961.00	640.32	0.00	3,320.68	16.17	321.98
20 1361 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	32,345.00	4,568.84	0.00	27,776.16	14.13	2,284.42
40 1361 6542 000 1100 1 13201	ECC STS EQUIP - LOCAL ENHANCEMENT	9	4,385.00	2,740.82	3,313.50	(1,669.32)	138.07	0.00
40 1361 6542 000 1100 3 33201	ECC STS EQUIP - STATE ENHANCEMENT	9	13,156.00	8,222.43	9,940.50	(5,006.93)	138.06	0.00
Subtotal: 1361			558,969.00	126,988.23	28,273.22	403,707.55	27.78	63,829.81
Function 1371								
10 1371 6261 000 1100 1 00000	ECC PLTW WORKERS COMP INSURANCE	9	345.00	0.00	0.00	345.00	0.00	0.00
10 1371 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1371 6411 000 1100 1 13201	ECC PLTW SUPPLIES - LOCAL ENHANCE	9	5,807.00	15,688.42	0.00	(9,881.42)	270.16	14,455.08

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10 1371 6411 000 1100 3 33201	ECC PLTW SUPPLIES - STATE ENHANCE	9	5,807.00	15,688.41	0.00	(9,881.41)	270.16	14,455.08
10 1371 6412 000 1100 2 00074	PLTW SUPPLIES-TECHNOLOGY RELATED	9	29,817.00	0.00	0.00	29,817.00	0.00	0.00
20 1371 6111 000 1100 1 00000	CERTIFIED SALARY	9	35,038.00	5,839.58	0.00	29,198.42	16.67	2,919.79
20 1371 6121 000 1100 1 00000	CERT SUB SALARY	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00
20 1371 6211 000 1100 1 00000	TEACHER RETIREMENT	9	7,678.00	0.00	0.00	7,678.00	0.00	0.00
20 1371 6231 000 1100 1 00000	OASDI TAX	9	2,340.00	363.38	0.00	1,976.62	15.53	181.69
20 1371 6232 000 1100 1 00000	MEDICARE TAX	9	547.00	84.99	0.00	462.01	15.54	42.50
20 1371 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	0.00	21.46	0.00	(21.46)	0.00	10.73
40 1371 6542 000 1100 1 13201	ECC PLTW EQUIP - LOCAL ENHANCEMENT	9	1,824.00	0.00	0.00	1,824.00	0.00	0.00
40 1371 6542 000 1100 3 33201	ECC PLTW EQUIP - STATE ENHANCEMENT	9	5,471.00	0.00	0.00	5,471.00	0.00	0.00
Subtotal: 1371			98,874.00	37,686.24	0.00	61,187.76	38.12	32,064.87
Function 1391								
10 1391 6337 000 1100 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	1,607.00	535.72	0.00	1,071.28	33.34	267.86
10 1391 6343 000 1100 1 00000	TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1391 6343 000 1100 3 33208	ECC TRAVEL - CTE TCTW	9	0.00	2,506.54	598.00	(3,104.54)	0.00	0.00
10 1391 6391 000 1100 3 33208	ECC PURCH SVCS - CTE TCTW	9	12,500.00	0.00	0.00	12,500.00	0.00	0.00
10 1391 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	16,312.00	5,638.90	0.00	10,673.10	34.57	5.92
10 1391 6411 000 1100 1 00099	ECC OTHER VOC EMP INCENT	9	240.00	0.00	0.00	240.00	0.00	0.00
10 1391 6412 000 1100 1 00000	TECH RELATED SUPPLIES	9	4,000.00	1,182.98	0.00	2,817.02	29.57	0.00
10 1391 6412 000 1100 2 00074	TECH RELATED SUPPLIES	9	11,870.00	5,644.75	0.00	6,225.25	47.55	0.00
Subtotal: 1391			48,029.00	15,508.89	598.00	31,922.11	33.54	273.78
Function 1411								
10 1411 6151 000 1000 1 00012	CLASSIFIED SALARY	9	500.00	462.24	0.00	37.76	92.45	154.08
10 1411 6151 000 1050 1 00012	CLASSIFIED SALARY	9	0.00	594.84	0.00	(594.84)	0.00	297.42
10 1411 6151 000 4040 1 00012	CLASSIFIED SALARY	9	0.00	200.66	0.00	(200.66)	0.00	100.33
10 1411 6221 000 1000 1 00012	NON TEA RETIREMENT	9	34.00	31.69	0.00	2.31	93.21	10.57
10 1411 6221 000 1050 1 00012	NON TEA RETIREMENT	9	0.00	40.82	0.00	(40.82)	0.00	20.41
10 1411 6221 000 4040 1 00012	NON TEA RETIREMENT	9	0.00	13.76	0.00	(13.76)	0.00	6.88
10 1411 6231 000 1000 1 00012	OASDI TAX	9	31.00	28.67	0.00	2.33	92.48	9.55
10 1411 6231 000 1050 1 00012	OASDI TAX	9	0.00	36.87	0.00	(36.87)	0.00	18.44
10 1411 6231 000 4040 1 00012	OASDI TAX	9	0.00	12.44	0.00	(12.44)	0.00	6.22
10 1411 6232 000 1000 1 00012	MEDICARE TAX	9	7.00	6.71	0.00	0.29	95.86	2.23
10 1411 6232 000 1050 1 00012	MEDICARE TAX	9	0.00	8.62	0.00	(8.62)	0.00	4.31
10 1411 6232 000 4040 1 00012	MEDICARE TAX	9	0.00	2.90	0.00	(2.90)	0.00	1.45
10 1411 6343 000 1000 1 00012	TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1411 6391 000 1050 1 00012	OTHER PURCH SVCS	9	350.00	525.00	0.00	(175.00)	150.00	0.00
10 1411 6391 000 1100 1 00012	OTHER PURCH SVCS	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 1411 6391 000 3000 1 00012	OTHER PURCH SVCS	9	100.00	150.00	0.00	(50.00)	150.00	0.00
10 1411 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	385,000.00	0.00	0.00	385,000.00	0.00	0.00
10 1411 6411 000 1050 1 00012	HS STUDENT ACTIVITIES	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1411 6131 000 1000 1 00012	CERT EXTRA PAY	9	104,615.00	0.00	0.00	104,615.00	0.00	0.00
20 1411 6131 000 1050 1 00012	CERT EXTRA PAY	9	0.00	8,492.48	0.00	(8,492.48)	0.00	4,246.24
20 1411 6131 000 1100 1 00012	CERT EXTRA PAY	9	0.00	6,374.77	0.00	(6,374.77)	0.00	2,644.51
20 1411 6131 000 3000 1 00012	CERT EXTRA PAY	9	0.00	1,261.34	0.00	(1,261.34)	0.00	630.67

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1411 6131 000 4020 1 00012	CERT EXTRA PAY	9	0.00	415.68	0.00	(415.68)	0.00	207.84
20 1411 6131 000 4040 1 00012	CERT EXTRA PAY	9	0.00	344.00	0.00	(344.00)	0.00	172.00
20 1411 6211 000 1000 1 00012	TEACHER RETIREMENT	9	15,169.00	0.00	0.00	15,169.00	0.00	0.00
20 1411 6211 000 1050 1 00012	TEACHER RETIREMENT	9	0.00	1,113.98	0.00	(1,113.98)	0.00	556.99
20 1411 6211 000 1100 1 00012	TEACHER RETIREMENT	9	0.00	924.39	0.00	(924.39)	0.00	383.47
20 1411 6211 000 3000 1 00012	TEACHER RETIREMENT	9	0.00	182.90	0.00	(182.90)	0.00	91.45
20 1411 6211 000 4020 1 00012	TEACHER RETIREMENT	9	0.00	60.26	0.00	(60.26)	0.00	30.13
20 1411 6211 000 4040 1 00012	TEACHER RETIREMENT	9	0.00	49.88	0.00	(49.88)	0.00	24.94
20 1411 6221 000 1050 1 00012	NON TEA RETIREMENT	9	0.00	55.56	0.00	(55.56)	0.00	27.78
20 1411 6231 000 1050 1 00012	OASDI INSURANCE	9	0.00	50.22	0.00	(50.22)	0.00	25.11
20 1411 6232 000 1000 1 00012	MEDICARE TAX	9	1,517.00	0.00	0.00	1,517.00	0.00	0.00
20 1411 6232 000 1050 1 00012	MEDICARE TAX	9	0.00	123.19	0.00	(123.19)	0.00	61.58
20 1411 6232 000 1100 1 00012	MEDICARE TAX	9	0.00	92.42	0.00	(92.42)	0.00	38.34
20 1411 6232 000 3000 1 00012	MEDICARE TAX	9	0.00	18.30	0.00	(18.30)	0.00	9.15
20 1411 6232 000 4020 1 00012	MEDICARE TAX	9	0.00	6.04	0.00	(6.04)	0.00	3.02
20 1411 6232 000 4040 1 00012	MEDICARE TAX	9	0.00	4.98	0.00	(4.98)	0.00	2.49
60 1411 6411 003 1050 1 00000	SA HS ATHLETICS	9	0.00	1,455.20	150.00	(1,605.20)	0.00	991.20
60 1411 6411 003 3000 1 00000	SA MS ATHLETICS	9	0.00	171.28	369.89	(541.17)	0.00	171.28
60 1411 6411 004 1050 1 00000	SA HS CROSS COUNTRY	9	0.00	140.00	0.00	(140.00)	0.00	140.00
60 1411 6411 005 1100 1 00000	SA ECC AUTO TECH	9	0.00	271.92	0.00	(271.92)	0.00	271.92
60 1411 6411 006 1100 1 00000	SA ECC BUILDING TRADES	9	0.00	397.39	0.00	(397.39)	0.00	397.39
60 1411 6411 009 1100 1 00000	SA ECC AG MECHANICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 014 1050 1 00000	SA HS SCHOLAR BOWL	9	0.00	54.47	0.00	(54.47)	0.00	54.47
60 1411 6411 016 1100 1 00000	SA ECC HEALTH OCC	9	0.00	172.37	0.00	(172.37)	0.00	172.37
60 1411 6411 025 1050 1 00000	SA HS FOOTBALL	9	0.00	15,314.27	0.00	(15,314.27)	0.00	9,040.61
60 1411 6411 026 1100 1 00000	SA COMMUNITY ED BOOK FUND	9	0.00	437.00	0.00	(437.00)	0.00	437.00
60 1411 6411 027 1050 1 00000	SA HS CLASS OF 2028	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 029 1050 1 00000	SA HS CLASS OF 2026	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 032 1050 1 00000	SA HS BASEBALL	9	0.00	0.00	3,357.97	(3,357.97)	0.00	0.00
60 1411 6411 033 1050 1 00000	SA HS LIBRARY ACTIVITY	9	0.00	400.00	0.00	(400.00)	0.00	0.00
60 1411 6411 033 3000 1 00000	SA MS LIBRARY ACTIVITY	9	0.00	0.00	57.18	(57.18)	0.00	0.00
60 1411 6411 036 1050 1 00000	SA HS SOFTBALL	9	0.00	95.68	0.00	(95.68)	0.00	95.68
60 1411 6411 043 1050 1 00000	SA HS BOYS BASKETBALL	9	0.00	291.89	156.00	(447.89)	0.00	291.89
60 1411 6411 046 1100 1 00000	SA ECC HORTICULTURE	9	0.00	2,065.15	0.00	(2,065.15)	0.00	526.52
60 1411 6411 047 1050 1 00000	SA HS VOLLEYBALL	9	0.00	1,528.15	379.64	(1,907.79)	0.00	1,245.62
60 1411 6411 052 1050 1 00000	SA BAND 7-12	9	0.00	1,946.32	70.00	(2,016.32)	0.00	1,946.32
60 1411 6411 052 3000 1 00000	SA MS MUSIC	9	0.00	0.00	506.37	(506.37)	0.00	0.00
60 1411 6411 053 1100 1 00000	SA ECC MEDIA GRAPHICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 057 1050 1 00000	SA HS CLASS OF 2027	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 059 3000 1 00000	SA CHOIR 7-12	9	0.00	0.00	160.00	(160.00)	0.00	0.00
60 1411 6411 060 1050 1 00000	SA HS FLAG CORP	9	0.00	443.57	0.00	(443.57)	0.00	443.57
60 1411 6411 061 4020 1 00000	SA SS PARTNERS IN ED	9	0.00	569.25	0.00	(569.25)	0.00	569.25
60 1411 6411 064 1050 1 00000	SA HS SCIENCE CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 065 1050 1 00000	SA HS STUDENT COUNCIL	9	0.00	230.20	0.00	(230.20)	0.00	230.20
60 1411 6411 065 4040 1 00000	SA UE STUDENT COUNCIL	9	0.00	33.99	12.00	(45.99)	0.00	33.99
60 1411 6411 068 1000 1 00000	SA DISTRICT PICTURES	9	0.00	810.00	930.00	(1,740.00)	0.00	810.00
60 1411 6411 069 1100 1 00000	SA ECC FBLA	9	0.00	524.79	0.00	(524.79)	0.00	340.20
60 1411 6411 070 1100 1 00000	SA ECC STUDENT STORE	9	0.00	335.80	105.00	(440.80)	0.00	287.80
60 1411 6411 071 1050 1 00000	SA HS DRAMA	9	0.00	371.97	0.00	(371.97)	0.00	371.97

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60 1411 6411 073 1100 1 00000	SA ECC FFA	9	0.00	2,370.00	2,853.00	(5,223.00)	0.00	2,370.00
60 1411 6411 075 1050 1 00000	SA ENGLISH DEPT	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 077 1000 1 00000	SA DISTRICT GENERAL FUND	9	0.00	45.00	0.00	(45.00)	0.00	45.00
60 1411 6411 077 1050 1 00000	SA HS GENERAL FUND	9	0.00	975.55	100.50	(1,076.05)	0.00	975.55
60 1411 6411 077 1100 1 00000	SA ECC GENERAL FUND	9	0.00	0.00	433.64	(433.64)	0.00	0.00
60 1411 6411 077 3000 1 00000	SA MS GENERAL FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 077 4020 1 00000	SA SS GENERAL FUND	9	0.00	620.00	0.00	(620.00)	0.00	620.00
60 1411 6411 077 4040 1 00000	SA UE GENERAL FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 082 1050 1 00000	SA HS CLASS OF 2029	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 083 1100 1 00000	SA ECC FCCLA	9	0.00	448.00	0.00	(448.00)	0.00	448.00
60 1411 6411 085 1050 1 00000	SA HS ALT SCHOOL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 087 1050 1 00000	SA HS CHEERLEADING	9	0.00	6,620.50	1,622.50	(8,243.00)	0.00	458.60
60 1411 6411 089 1050 1 00000	SA HS REFERET	9	0.00	383.10	0.00	(383.10)	0.00	383.10
60 1411 6411 094 1000 1 00000	SA ADMIN - IDIOTS CLUB	9	0.00	9,134.92	72.90	(9,207.82)	0.00	5,047.78
60 1411 6411 096 1100 1 00000	SA ECC SKILLS USA	9	0.00	387.00	175.72	(562.72)	0.00	12.00
60 1411 6411 098 1000 1 00000	SA MUSTANG STORE	9	0.00	16,032.22	2,200.69	(18,232.91)	0.00	3,742.37
60 1411 6411 099 1050 1 00000	SA HS MUSTANG COOKIE CO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 100 1000 1 00000	SA MUSTANG PACKS	9	0.00	2,992.80	0.00	(2,992.80)	0.00	2,992.80
60 1411 6411 103 1000 1 00000	SA LEAP ACTIVITY	9	0.00	804.52	500.00	(1,304.52)	0.00	804.52
60 1411 6411 106 1050 1 00000	SA HS WRESTLING	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 110 1000 1 00000	SA LEAP MUSTANG TRADING CO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 116 4040 1 00000	SA UE ROBOTICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 117 1050 1 00000	SA HS ATHLETIC MEALS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 118 1050 1 00000	SA HS SCIENCE RESEARCH	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 119 3000 1 00000	SA MS CONCESSION STAND	9	0.00	997.14	0.00	(997.14)	0.00	997.14
60 1411 6411 135 4020 1 00000	SA SS MUSTANG MATTERS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 159 1000 1 00000	SA LUNCH DONATIONS	9	0.00	3,082.18	0.00	(3,082.18)	0.00	3,082.18
60 1411 6411 160 1050 1 00000	SA RICK CALLAHAN SCHOLARSHIP	9	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00
Subtotal: 1411			520,273.00	93,639.20	14,213.00	412,420.80	20.73	50,635.89
Function 1421								
10 1421 6151 000 1050 1 00003	CLASSIFIED SALARY	9	8,000.00	2,092.67	0.00	5,907.33	26.16	1,171.75
10 1421 6221 000 1050 1 00003	NON TEA RETIREMENT	9	549.00	143.55	0.00	405.45	26.15	80.38
10 1421 6231 000 1050 1 00003	OASDI TAX	9	496.00	129.73	0.00	366.27	26.16	72.64
10 1421 6232 000 1050 1 00003	MEDICARE TAX	9	116.00	30.34	0.00	85.66	26.16	16.99
10 1421 6319 000 1050 1 00003	OTHER PROF SVCS	9	55,500.00	2,444.50	2,230.00	50,825.50	8.42	1,837.50
10 1421 6319 000 3000 1 00003	OTHER PROF SVCS	9	16,500.00	50.00	0.00	16,450.00	0.30	50.00
10 1421 6333 000 1050 1 00003	HS ATH RENTALS - LAND & BLDGS	9	2,510.00	10.00	0.00	2,500.00	0.40	10.00
10 1421 6343 000 1050 1 00003	HS ATH TRAVEL	9	6,500.00	480.20	0.00	6,019.80	7.39	480.20
10 1421 6343 000 3000 1 00003	MS ATH TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6371 000 1050 1 00003	HS ATH - DUES & MEMBERSHIPS	9	2,000.00	3,000.00	0.00	(1,000.00)	150.00	3,000.00
10 1421 6391 000 1050 1 00003	HS ATH OTHER PURCH SVCS	9	15,500.00	6,115.00	0.00	9,385.00	39.45	0.00
10 1421 6391 000 3000 1 00003	MS ATH OTHER PURCH SVCS	9	1,500.00	825.00	0.00	675.00	55.00	0.00
10 1421 6411 000 1050 1 00003	HS ATH SUPPLY - AD	9	33,000.00	8,366.11	1,094.24	23,539.65	28.67	1,397.04
10 1421 6411 000 1050 1 00004	HS ATH SUPPLIES - CROSS COUNTRY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6411 000 1050 1 00014	HS ATH SUPPLIES - SCHOLAR BOWL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6411 000 1050 1 00025	HS ATH SUPPLIES - FOOTBALL	9	26,690.00	20,288.98	0.00	6,401.02	76.02	953.07
10 1421 6411 000 1050 1 00031	HS ATH SUPPLIES - GIRLS TRACK	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1421 6411 000 1050 1 00032	HS ATH SUPPLIES - BASEBALL	9	3,000.00	0.00	3,000.00	0.00	100.00	0.00

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10 1421 6411 000 1050 1 00035	HS ATH SUPPLIES - GOLF	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 1421 6411 000 1050 1 00036	HS ATH SUPPLIES - SOFTBALL	9	3,000.00	1,248.65	495.94	1,255.41	58.15	1,248.65
10 1421 6411 000 1050 1 00043	HS ATH SUPPLIES - BOYS BBALL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1421 6411 000 1050 1 00044	HS ATH SUPPLIES - GIRLS BBALL	9	2,500.00	0.00	1,849.10	650.90	73.96	0.00
10 1421 6411 000 1050 1 00047	HS ATH SUPPLIES - VOLLEYBALL	9	2,500.00	2,076.43	0.00	423.57	83.06	1,760.44
10 1421 6411 000 1050 1 00051	HS ATH SUPPLIES - BOYS TRACK	9	2,500.00	507.00	0.00	1,993.00	20.28	507.00
10 1421 6411 000 1050 1 00087	HS ATH SUPPLIES - CHEER	9	3,000.00	0.00	1,547.85	1,452.15	51.60	0.00
10 1421 6411 000 1050 1 00106	HS ATH SUPPLIES - WRESTLING	9	10,373.00	4,373.00	0.00	6,000.00	42.16	0.00
10 1421 6411 000 1050 1 00200	HS ATH - UNIFORMS	9	25,000.00	23,498.11	0.00	1,501.89	93.99	0.00
10 1421 6411 000 3000 1 00003	MS ATH SUPPLIES	9	13,000.00	5,727.14	671.32	6,601.54	49.22	2,207.10
10 1421 6412 000 1050 1 00003	HS ATH - TECH SUPPLIES	9	11,500.00	11,500.00	0.00	0.00	100.00	0.00
20 1421 6131 000 1050 1 00003	CERT EXTRA PAY	9	289,672.00	39,956.30	0.00	249,715.70	13.79	16,372.27
20 1421 6131 000 3000 1 00003	CERT EXTRA PAY	9	87,575.00	12,448.50	0.00	75,126.50	14.21	6,224.25
20 1421 6211 000 1050 1 00003	TEACHER RETIREMENT	9	41,567.00	5,651.40	0.00	35,915.60	13.60	2,326.55
20 1421 6211 000 3000 1 00003	TEACHER RETIREMENT	9	13,133.00	1,805.07	0.00	11,327.93	13.74	902.54
20 1421 6231 000 1050 1 00003	OASDI TAX	9	0.00	182.64	0.00	(182.64)	0.00	60.88
20 1421 6232 000 1050 1 00003	MEDICARE TAX	9	4,157.00	579.37	0.00	3,577.63	13.94	237.40
20 1421 6232 000 3000 1 00003	MEDICARE TAX	9	1,313.00	180.52	0.00	1,132.48	13.75	90.26
40 1421 6541 000 1050 1 00003	REGULAR EQUIPMENT	9	11,320.00	10,900.00	0.00	420.00	96.29	0.00
Subtotal: 1421			706,171.00	164,610.21	10,888.45	530,672.34	24.85	41,006.91
Function 1911								
20 1911 6311 000 1050 1 00000	PURCH INSTRUCT SVCS	9	32,000.00	2,167.28	0.00	29,832.72	6.77	0.00
20 1911 6311 000 3000 1 00000	PURCH INSTRUCT SVCS	9	14,000.00	8,289.24	0.00	5,710.76	59.21	0.00
20 1911 6311 000 4020 1 00000	PURCH INSTRUCT SVCS	9	30,000.00	7,238.71	0.00	22,761.29	24.13	0.00
20 1911 6311 000 4040 1 00000	PURCH INSTRUCT SVCS	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
20 1911 6311 000 4040 1 00150	PURCH INSTRUCT SVCS	9	0.00	1,354.31	0.00	(1,354.31)	0.00	0.00
Subtotal: 1911			92,000.00	19,049.54	0.00	72,950.46	20.71	0.00
Function 2113								
10 2113 6151 000 0000 1 00162	COMM HEALTH SALARY - KANAWARE	9	88,668.00	18,503.75	0.00	70,164.25	20.87	7,389.00
10 2113 6221 000 0000 1 00162	COMM HEALTH RET - KANAWARE	9	6,970.00	1,449.42	0.00	5,520.58	20.80	578.91
10 2113 6231 000 0000 1 00162	COMM HEALTH FICA - KANAWARE	9	5,497.00	1,097.26	0.00	4,399.74	19.96	439.43
10 2113 6232 000 0000 1 00162	COMM HEALTH MEDICARE - KANAWARE	9	1,286.00	256.62	0.00	1,029.38	19.95	102.77
10 2113 6241 000 0000 1 00162	COMM HEALTH INS- KANAWARE	9	12,938.00	2,697.12	0.00	10,240.88	20.85	1,078.81
10 2113 6261 000 0000 1 00162	COMM HEALTH WORK COMP - KANAWARE	9	540.00	0.00	0.00	540.00	0.00	0.00
10 2113 6261 000 1050 1 00172	PC WORK COMP - HS TR	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2113 6261 000 4020 1 00172	PC WORK COMP - SS TR	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2113 6343 000 0000 1 00162	COMM HEALTH TRAVEL - KANAWARE	9	1,600.00	392.59	0.00	1,207.41	24.54	197.40
10 2113 6361 000 0000 1 00162	COMM HEALTH COMMUNICATIONS - KANAWARE	9	516.00	82.48	0.00	433.52	15.98	41.24
10 2113 6411 000 0000 1 00162	COMM HEALTH SUPPLIES - KANAWARE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2113 6411 000 4040 1 00162	COMM HEALTH SUPPLIES - KANAWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 6412 000 0000 1 00162	TECH SUPPLIES - KANAWARE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2113 6112 000 1050 1 00172	PC SALARY - HS TR	9	55,375.00	9,229.16	0.00	46,145.84	16.67	4,614.58
20 2113 6112 000 4020 1 00172	PC SALARY - SS TR	9	53,375.00	8,895.84	0.00	44,479.16	16.67	4,447.92
20 2113 6211 000 1050 1 00172	PC TEA RET - HS TR	9	8,967.00	1,490.46	0.00	7,476.54	16.62	745.23

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2113 6211 000 4020 1 00172	PC TEA RET - SS TR	9	8,677.00	1,442.14	0.00	7,234.86	16.62	721.07
20 2113 6232 000 1050 1 00172	PC MEDICARE - HS TR	9	803.00	123.42	0.00	679.58	15.37	61.71
20 2113 6232 000 4020 1 00172	PC MEDICARE - SS TR	9	774.00	108.85	0.00	665.15	14.06	54.43
20 2113 6241 000 1050 1 00172	PC INSURANCE - HS TR	9	6,469.00	1,084.02	0.00	5,384.98	16.76	542.01
20 2113 6241 000 4020 1 00172	PC INSURANCE - SS TR	9	6,469.00	1,082.48	0.00	5,386.52	16.73	541.24
Subtotal: 2113			264,464.00	47,935.61	0.00	216,528.39	18.13	21,555.75
Function 2122								
10 2122 6151 000 1050 3 00000	CLASSIFIED SALARY	9	36,329.00	5,832.84	0.00	30,496.16	16.06	2,965.51
10 2122 6151 000 3000 3 00000	CLASSIFIED SALARY	9	17,045.00	2,798.40	0.00	14,246.60	16.42	1,399.20
10 2122 6151 000 4020 1 40001	CLASSIFIED SALARY	9	15,437.00	2,534.40	0.00	12,902.60	16.42	1,267.20
10 2122 6151 000 4040 1 40001	CLASSIFIED SALARY	9	17,045.00	2,798.40	0.00	14,246.60	16.42	1,399.20
10 2122 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	1,000.00	1,125.00	0.00	(125.00)	112.50	1,125.00
10 2122 6221 000 1050 3 00000	NON TEA RETIREMENT	9	2,936.00	472.16	0.00	2,463.84	16.08	239.45
10 2122 6221 000 3000 3 00000	NON TEA RETIREMENT	9	1,391.00	198.84	0.00	1,192.16	14.29	99.42
10 2122 6221 000 4020 1 40001	NON TEA RETIREMENT	9	2,707.00	180.72	0.00	2,526.28	6.68	90.36
10 2122 6221 000 4040 1 40001	NON TEA RETIREMENT	9	1,391.00	228.00	0.00	1,163.00	16.39	114.00
10 2122 6231 000 1050 3 00000	OASDI TAX	9	2,314.00	418.48	0.00	1,895.52	18.08	247.16
10 2122 6231 000 3000 3 00000	OASDI TAX	9	1,057.00	160.92	0.00	896.08	15.22	80.46
10 2122 6231 000 4020 1 40001	OASDI TAX	9	957.00	157.58	0.00	799.42	16.47	78.79
10 2122 6231 000 4040 1 40001	OASDI TAX	9	1,057.00	162.28	0.00	894.72	15.35	81.14
10 2122 6232 000 1050 3 00000	MEDICARE TAX	9	541.00	97.88	0.00	443.12	18.09	57.81
10 2122 6232 000 3000 3 00000	MEDICARE TAX	9	247.00	37.64	0.00	209.36	15.24	18.82
10 2122 6232 000 4020 1 40001	MEDICARE TAX	9	224.00	36.84	0.00	187.16	16.45	18.42
10 2122 6232 000 4040 1 40001	MEDICARE TAX	9	247.00	37.96	0.00	209.04	15.37	18.98
10 2122 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	6,469.00	1,074.78	0.00	5,394.22	16.61	537.39
10 2122 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	3,235.00	111.68	0.00	3,123.32	3.45	55.84
10 2122 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	3,235.00	110.64	0.00	3,124.36	3.42	55.32
10 2122 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	3,235.00	536.68	0.00	2,698.32	16.59	268.34
10 2122 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	675.00	0.00	0.00	675.00	0.00	0.00
10 2122 6261 000 1100 3 00000	WORKERS COMP INSURANCE	9	30.00	0.00	0.00	30.00	0.00	0.00
10 2122 6261 000 1100 4 42701	WORKERS COMP INSURANCE	9	376.00	0.00	0.00	376.00	0.00	0.00
10 2122 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	405.00	0.00	0.00	405.00	0.00	0.00
10 2122 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	405.00	0.00	0.00	405.00	0.00	0.00
10 2122 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	405.00	0.00	0.00	405.00	0.00	0.00
10 2122 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	267.88	0.00	536.12	33.32	133.94
10 2122 6343 000 1050 3 00000	TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2122 6343 000 3000 3 00000	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6343 000 4020 1 40001	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6343 000 4040 1 40001	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6391 000 3000 4 46101	GU PURCH SVCS - MS SCG	9	288,000.00	0.00	0.00	288,000.00	0.00	0.00
10 2122 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	5,500.00	476.76	1,422.34	3,600.90	34.53	477.08
10 2122 6411 000 1050 3 00054	MATERIAL & SUPPLIES	9	9,270.00	0.00	0.00	9,270.00	0.00	0.00
10 2122 6411 000 1100 3 00000	MATERIAL & SUPPLIES	9	7,300.00	1,832.52	2.18	5,465.30	25.13	1,832.52
10 2122 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,470.00	146.76	0.00	2,323.24	5.94	146.76
10 2122 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	700.00	36.99	233.04	429.97	38.58	36.99
10 2122 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
20 2122 6111 000 1050 3 00000	CERTIFIED SALARY	9	135,438.00	22,572.92	0.00	112,865.08	16.67	11,286.46
20 2122 6111 000 1100 4 42701	CERTIFIED SALARY	9	130,384.00	21,730.62	0.00	108,653.38	16.67	10,865.31

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2122 6111 000 3000 3 00000	CERTIFIED SALARY	9	49,200.00	8,200.00	0.00	41,000.00	16.67	4,100.00
20 2122 6111 000 4020 1 40001	CERTIFIED SALARY	9	64,636.00	10,772.72	0.00	53,863.28	16.67	5,386.36
20 2122 6111 000 4040 1 40001	CERTIFIED SALARY	9	69,379.00	11,563.12	0.00	57,815.88	16.67	5,781.56
20 2122 6121 000 1050 3 00000	CERT SUB SALARY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6121 000 3000 3 00000	CERT SUB SALARY	9	210.00	0.00	0.00	210.00	0.00	0.00
20 2122 6121 000 4020 1 40001	CERT SUB SALARY	9	744.00	0.00	0.00	744.00	0.00	0.00
20 2122 6121 000 4040 1 40001	CERT SUB SALARY	9	900.00	125.00	0.00	775.00	13.89	125.00
20 2122 6211 000 1050 3 00000	TEACHER RETIREMENT	9	21,514.00	3,577.58	0.00	17,936.42	16.63	1,788.79
20 2122 6211 000 1100 4 42701	TEACHER RETIREMENT	9	20,042.00	3,332.20	0.00	16,709.80	16.63	1,666.10
20 2122 6211 000 3000 3 00000	TEACHER RETIREMENT	9	8,072.00	1,341.26	0.00	6,730.74	16.62	670.63
20 2122 6211 000 4020 1 40001	TEACHER RETIREMENT	9	9,571.00	1,591.04	0.00	7,979.96	16.62	795.52
20 2122 6211 000 4040 1 40001	TEACHER RETIREMENT	9	10,998.00	1,828.90	0.00	9,169.10	16.63	914.45
20 2122 6231 000 1050 3 00000	OASDI TAX	9	93.00	0.00	0.00	93.00	0.00	0.00
20 2122 6231 000 3000 3 00000	OASDI TAX	9	13.00	0.00	0.00	13.00	0.00	0.00
20 2122 6231 000 4020 1 40001	OASDI TAX	9	46.00	0.00	0.00	46.00	0.00	0.00
20 2122 6231 000 4040 1 40001	OASDI TAX	9	56.00	7.75	0.00	48.25	13.84	7.75
20 2122 6232 000 1050 3 00000	MEDICARE TAX	9	1,986.00	296.62	0.00	1,689.38	14.94	148.31
20 2122 6232 000 1100 4 42701	MEDICARE TAX	9	1,891.00	312.32	0.00	1,578.68	16.52	156.16
20 2122 6232 000 3000 3 00000	MEDICARE TAX	9	716.00	110.38	0.00	605.62	15.42	55.19
20 2122 6232 000 4020 1 40001	MEDICARE TAX	9	948.00	156.64	0.00	791.36	16.52	78.32
20 2122 6232 000 4040 1 40001	MEDICARE TAX	9	1,019.00	130.45	0.00	888.55	12.80	66.13
20 2122 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	12,938.00	2,179.92	0.00	10,758.08	16.85	1,089.96
20 2122 6241 000 1100 4 42701	EMPLOYEE INSURANCE	9	7,838.00	1,326.18	0.00	6,511.82	16.92	663.09
20 2122 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,469.00	1,081.10	0.00	5,387.90	16.71	540.55
20 2122 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	1,369.00	237.40	0.00	1,131.60	17.34	118.70
20 2122 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	6,469.00	1,091.44	0.00	5,377.56	16.87	545.72
Subtotal: 2122			1,001,228.00	115,438.59	1,657.56	884,131.85	11.70	59,695.16
Function 2126								
10 2126 6391 000 1000 3 12210	PLACEMENT SVCS - TESTING	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 2126			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Function 2134								
10 2134 6151 000 1050 3 00000	CLASSIFIED SALARY	9	38,989.00	6,498.12	0.00	32,490.88	16.67	3,249.06
10 2134 6151 000 3000 3 00000	CLASSIFIED SALARY	9	36,214.00	6,035.62	0.00	30,178.38	16.67	3,017.81
10 2134 6151 000 4020 3 00000	CLASSIFIED SALARY	9	44,000.00	7,443.34	0.00	36,556.66	16.92	3,721.67
10 2134 6151 000 4040 3 00000	CLASSIFIED SALARY	9	38,989.00	6,568.37	0.00	32,420.63	16.85	3,319.31
10 2134 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	1,380.00	0.00	0.00	1,380.00	0.00	0.00
10 2134 6153 000 3000 3 00000	CLASSIFIED SUB SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2134 6153 000 4020 3 00000	CLASSIFIED SUB SALARY	9	1,380.00	0.00	0.00	1,380.00	0.00	0.00
10 2134 6153 000 4040 3 00000	CLASSIFIED SUB SALARY	9	1,380.00	0.00	0.00	1,380.00	0.00	0.00
10 2134 6221 000 1050 3 00000	NON TEA RETIREMENT	9	3,118.00	517.80	0.00	2,600.20	16.61	258.90
10 2134 6221 000 3000 3 00000	NON TEA RETIREMENT	9	2,928.00	486.08	0.00	2,441.92	16.60	243.04
10 2134 6221 000 4020 3 00000	NON TEA RETIREMENT	9	3,462.00	582.64	0.00	2,879.36	16.83	291.32
10 2134 6221 000 4040 3 00000	NON TEA RETIREMENT	9	3,118.00	522.63	0.00	2,595.37	16.76	263.72
10 2134 6231 000 1050 3 00000	OASDI TAX	9	2,503.00	365.33	0.00	2,137.67	14.60	182.66
10 2134 6231 000 3000 3 00000	OASDI TAX	9	2,431.00	345.72	0.00	2,085.28	14.22	172.86
10 2134 6231 000 4020 3 00000	OASDI TAX	9	2,814.00	443.38	0.00	2,370.62	15.76	221.69
10 2134 6231 000 4040 3 00000	OASDI TAX	9	2,503.00	330.86	0.00	2,172.14	13.22	167.61
10 2134 6232 000 1050 3 00000	MEDICARE TAX	9	585.00	85.44	0.00	499.56	14.61	42.72

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2134 6232 000 3000 3 00000	MEDICARE TAX	9	569.00	80.86	0.00	488.14	14.21	40.43
10 2134 6232 000 4020 3 00000	MEDICARE TAX	9	658.00	103.70	0.00	554.30	15.76	51.85
10 2134 6232 000 4040 3 00000	MEDICARE TAX	9	585.00	77.38	0.00	507.62	13.23	39.20
10 2134 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	6,469.00	1,074.82	0.00	5,394.18	16.61	537.41
10 2134 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,469.00	1,073.40	0.00	5,395.60	16.59	536.70
10 2134 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,469.00	1,078.76	0.00	5,390.24	16.68	539.38
10 2134 6241 000 4040 3 00000	EMPLOYEE INSURANCE	9	6,469.00	1,075.18	0.00	5,393.82	16.62	537.59
10 2134 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2134 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2134 6261 000 4020 3 00000	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2134 6261 000 4040 3 00000	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2134 6332 000 4020 3 00000	REPAIRS & MAINTENANCE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2134 6343 000 1050 3 00000	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2134 6343 000 3000 3 00000	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2134 6343 000 4040 3 00000	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2134 6391 000 4020 3 12210	NURSING - PURCH SVCS - SPED	9	0.00	2,815.00	0.00	(2,815.00)	0.00	2,815.00
10 2134 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	3,500.00	831.49	0.00	2,668.51	23.76	793.90
10 2134 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,600.00	981.06	0.00	1,618.94	37.73	241.06
10 2134 6411 000 4020 3 00000	MATERIAL & SUPPLIES	9	2,600.00	726.38	0.00	1,873.62	27.94	0.00
10 2134 6411 000 4040 3 00000	MATERIAL & SUPPLIES	9	1,900.00	0.00	0.00	1,900.00	0.00	0.00
Subtotal: 2134			228,412.00	40,143.36	0.00	188,268.64	17.57	21,284.89
Function 2139								
10 2139 6151 000 1050 1 00000	CLASSIFIED SALARY	9	3,440.00	143.32	0.00	3,296.68	4.17	71.66
10 2139 6151 000 3000 1 00000	CLASSIFIED SALARY	9	0.00	143.34	0.00	(143.34)	0.00	71.67
10 2139 6151 000 4020 1 00000	CLASSIFIED SALARY	9	0.00	143.34	0.00	(143.34)	0.00	71.67
10 2139 6151 000 4040 1 00000	CLASSIFIED SALARY	9	0.00	143.34	0.00	(143.34)	0.00	71.67
10 2139 6221 000 1050 1 00000	NON TEA RETIREMENT	9	236.00	9.84	0.00	226.16	4.17	4.92
10 2139 6221 000 3000 1 00000	NON TEA RETIREMENT	9	0.00	9.84	0.00	(9.84)	0.00	4.92
10 2139 6221 000 4020 1 00000	NON TEA RETIREMENT	9	0.00	9.84	0.00	(9.84)	0.00	4.92
10 2139 6221 000 4040 1 00000	NON TEA RETIREMENT	9	0.00	9.82	0.00	(9.82)	0.00	4.92
10 2139 6231 000 1050 1 00000	OASDI TAX	9	213.00	8.88	0.00	204.12	4.17	4.44
10 2139 6231 000 3000 1 00000	OASDI TAX	9	0.00	8.88	0.00	(8.88)	0.00	4.44
10 2139 6231 000 4020 1 00000	OASDI TAX	9	0.00	8.88	0.00	(8.88)	0.00	4.44
10 2139 6231 000 4040 1 00000	OASDI TAX	9	0.00	8.90	0.00	(8.90)	0.00	4.44
10 2139 6232 000 1050 1 00000	MEDICARE TAX	9	50.00	2.08	0.00	47.92	4.16	1.04
10 2139 6232 000 3000 1 00000	MEDICARE TAX	9	0.00	2.08	0.00	(2.08)	0.00	1.04
10 2139 6232 000 4020 1 00000	MEDICARE TAX	9	0.00	2.08	0.00	(2.08)	0.00	1.04
10 2139 6232 000 4040 1 00000	MEDICARE TAX	9	0.00	2.08	0.00	(2.08)	0.00	1.04
10 2139 6391 000 1050 1 00000	OTHER PURCH SVCS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2139 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	875.00	0.00	0.00	875.00	0.00	0.00
10 2139 6411 000 1050 3 00163	SUPPLIES - FEMININE HYGIENE GRANT	9	1,251.00	0.00	0.00	1,251.00	0.00	0.00
10 2139 6411 000 3000 1 00000	MATERIAL & SUPPLIES	9	875.00	0.00	0.00	875.00	0.00	0.00
10 2139 6411 000 3000 3 00163	SUPPLIES - FEMININE HYGIENE GRANT	9	1,251.00	0.00	0.00	1,251.00	0.00	0.00
10 2139 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	875.00	0.00	0.00	875.00	0.00	0.00
10 2139 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	875.00	0.00	0.00	875.00	0.00	0.00
Subtotal: 2139			14,941.00	656.54	0.00	14,284.46	4.39	328.27

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10 2152 6261 000 1000 3 12210	WORKERS COMP INSURANCE	9	805.00	0.00	0.00	805.00	0.00	0.00
10 2152 6319 000 1000 3 12210	OTHER PROF SVCS	9	25,000.00	1,920.00	0.00	23,080.00	7.68	0.00
10 2152 6411 000 1000 3 12210	MATERIAL & SUPPLIES	9	3,000.00	1,094.00	0.00	1,906.00	36.47	1,094.00
20 2152 6111 000 1000 3 12210	CERTIFIED SALARY	9	177,255.00	29,724.26	0.00	147,530.74	16.77	14,862.13
20 2152 6121 000 1000 3 12210	SPEECH SUB SALARY	9	2,837.00	0.00	0.00	2,837.00	0.00	0.00
20 2152 6211 000 1000 3 12210	TEACHER RETIREMENT	9	28,516.00	4,643.55	0.00	23,872.45	16.28	2,321.78
20 2152 6231 000 1000 3 12210	OASDI TAX	9	176.00	0.00	0.00	176.00	0.00	0.00
20 2152 6232 000 1000 3 12210	MEDICARE TAX	9	2,611.00	417.95	0.00	2,193.05	16.01	208.98
20 2152 6241 000 1000 3 12210	EMPLOYEE INSURANCE	9	19,407.00	2,408.48	0.00	16,998.52	12.41	1,204.24
Subtotal: 2152			259,607.00	40,208.24	0.00	219,398.76	15.49	19,691.13
Function 2162								
10 2162 6151 000 1000 3 12210	COTA SALARY	9	44,335.00	3,694.60	0.00	40,640.40	8.33	3,694.60
10 2162 6153 000 1000 3 12210	OT SUB SALARY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2162 6221 000 1000 3 12210	NON TEA RETIREMENT	9	3,135.00	260.31	0.00	2,874.69	8.30	260.31
10 2162 6231 000 1000 3 12210	OASDI TAX	9	2,823.00	222.64	0.00	2,600.36	7.89	222.64
10 2162 6232 000 1000 3 12210	MEDICARE TAX	9	660.00	52.07	0.00	607.93	7.89	52.07
10 2162 6241 000 1000 3 12210	EMPLOYEE INSURANCE	9	1,369.00	114.65	0.00	1,254.35	8.37	114.65
10 2162 6261 000 1000 3 12210	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2162 6319 000 1000 3 12210	OTHER PROF SVCS	9	23,000.00	0.00	0.00	23,000.00	0.00	0.00
10 2162 6411 000 1000 3 12210	MATERIAL & SUPPLIES	9	1,000.00	0.00	111.70	888.30	11.17	0.00
Subtotal: 2162			77,792.00	4,344.27	111.70	73,336.03	5.73	4,344.27
Function 2172								
10 2172 6319 000 1000 3 12210	OTHER PROF SVCS	9	11,500.00	0.00	0.00	11,500.00	0.00	0.00
10 2172 6319 000 4020 3 12810	OTHER PROF SVCS	9	11,500.00	0.00	0.00	11,500.00	0.00	0.00
10 2172 6411 000 1000 3 12210	MATERIAL & SUPPLIES	9	0.00	0.00	445.00	(445.00)	0.00	0.00
Subtotal: 2172			23,000.00	0.00	445.00	22,555.00	1.93	0.00
Function 2182								
10 2182 6319 000 1000 1 12210	VISION SVCS - OTHER PROF	9	8,500.00	365.75	0.00	8,134.25	4.30	365.75
10 2182 6411 000 1000 1 12210	VISION SVCS - SUPPLIES	9	750.00	746.85	0.00	3.15	99.58	746.85
10 2182 6412 000 1000 1 12210	VISION SVCS - TECH SUPPLY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2182			10,250.00	1,112.60	0.00	9,137.40	10.85	1,112.60
Function 2212								
10 2212 6391 000 1050 3 00000	OTHER PURCH SVCS	9	8,375.00	881.25	0.00	7,493.75	10.52	0.00
10 2212 6391 000 1050 3 12210	INST PD - HS SPED	9	1,075.00	962.00	0.00	113.00	89.49	0.00
10 2212 6391 000 1050 4 46100	INSTURCT PD - HS TITLE IVA	9	831.00	0.00	0.00	831.00	0.00	0.00
10 2212 6391 000 1100 3 00000	INST & CURRIC PURCH SVCS - ECC	9	21,000.00	0.00	0.00	21,000.00	0.00	0.00
10 2212 6391 000 3000 3 00000	OTHER PURCH SVCS	9	8,375.00	881.25	0.00	7,493.75	10.52	0.00
10 2212 6391 000 3000 3 12210	OTHER PURCH SVCS	9	1,075.00	962.00	0.00	113.00	89.49	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	831.00	0.00	0.00	831.00	0.00	0.00
10 2212 6391 000 4020 1 40001	PD PURCH SVCS - SS SWP	9	0.00	2,500.00	0.00	(2,500.00)	0.00	2,500.00
10 2212 6391 000 4020 3 00000	OTHER PURCH SVCS	9	8,375.00	881.25	0.00	7,493.75	10.52	0.00
10 2212 6391 000 4020 3 12210	OTHER PURCH SVCS	9	1,075.00	962.00	0.00	113.00	89.49	0.00
10 2212 6391 000 4020 4 45900	INST & CURRIC PURCH SVCS - LEAP	9	1,845.00	0.00	0.00	1,845.00	0.00	0.00
10 2212 6391 000 4020 4 46100	OTHER PURCH SVCS	9	831.00	0.00	0.00	831.00	0.00	0.00
10 2212 6391 000 4040 1 40001	PD PURCH SVCS - UE SWP	9	0.00	2,500.00	0.00	(2,500.00)	0.00	2,500.00
10 2212 6391 000 4040 3 00000	OTHER PURCH SVCS	9	8,375.00	881.25	0.00	7,493.75	10.52	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2212 6391 000 4040 3 12210	OTHER PURCH SVCS	9	1,075.00	962.01	0.00	112.99	89.49	0.00
10 2212 6391 000 4040 4 45900	INST & CURR PURCH SVCS - LEAP	9	1,845.00	0.00	0.00	1,845.00	0.00	0.00
10 2212 6391 000 4040 4 46100	OTHER PURCH SVCS	9	831.00	0.00	0.00	831.00	0.00	0.00
10 2212 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 2212 6411 000 1050 3 00054	MATERIAL & SUPPLIES	9	0.00	916.20	0.00	(916.20)	0.00	0.00
10 2212 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 2212 6411 000 3000 3 00054	MATERIAL & SUPPLIES	9	300.00	902.20	0.00	(602.20)	300.73	175.00
10 2212 6411 000 4020 3 00000	MATERIAL & SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2212 6411 000 4040 3 00000	MATERIAL & SUPPLIES	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2212 6411 000 4040 3 00054	MATERIAL & SUPPLIES	9	300.00	1,004.80	0.00	(704.80)	334.93	175.00
20 2212 6131 000 1050 3 00041	CERT EXTRA PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2212 6131 000 1050 3 12210	INST & CURRIC EXTRA PAY - SPED	9	730.00	0.00	0.00	730.00	0.00	0.00
20 2212 6131 000 3000 3 00041	CERT EXTRA PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2212 6131 000 4020 3 00041	CERT EXTRA PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2212 6131 000 4040 3 00041	CERT EXTRA PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2212 6211 000 1050 3 00041	TEACHER RETIREMENT	9	218.00	0.00	0.00	218.00	0.00	0.00
20 2212 6211 000 3000 3 00041	TEACHER RETIREMENT	9	73.00	0.00	0.00	73.00	0.00	0.00
20 2212 6211 000 4020 3 00041	TEACHER RETIREMENT	9	218.00	0.00	0.00	218.00	0.00	0.00
20 2212 6211 000 4040 3 00041	TEACHER RETIREMENT	9	218.00	0.00	0.00	218.00	0.00	0.00
20 2212 6232 000 1050 3 00041	MEDICARE TAX	9	22.00	0.00	0.00	22.00	0.00	0.00
20 2212 6232 000 3000 3 00041	MEDICARE TAX	9	7.00	0.00	0.00	7.00	0.00	0.00
20 2212 6232 000 4020 3 00041	MEDICARE TAX	9	22.00	0.00	0.00	22.00	0.00	0.00
20 2212 6232 000 4040 3 00041	MEDICARE TAX	9	22.00	0.00	0.00	22.00	0.00	0.00
Subtotal: 2212			78,294.00	15,196.21	0.00	63,097.79	19.41	5,350.00
Function 2214								
10 2214 6151 000 3000 3 00000	PD CLASS SALARIES-MS	9	0.00	375.00	0.00	(375.00)	0.00	0.00
10 2214 6151 000 4020 3 00000	PD CLASS SALARIES-SS	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
10 2214 6151 000 4040 3 00000	PD CLASS SALARIES-UE	9	2,250.00	1,500.00	0.00	750.00	66.67	0.00
10 2214 6221 000 3000 3 00000	PD NONTEA RET - MS	9	0.00	25.73	0.00	(25.73)	0.00	0.00
10 2214 6221 000 4020 3 00000	PD NONTEA RET - SS	9	144.00	0.00	0.00	144.00	0.00	0.00
10 2214 6221 000 4040 3 00000	PD NONTEA RET - UE	9	154.00	77.19	0.00	76.81	50.12	0.00
10 2214 6231 000 3000 3 00000	PD FICA - MS	9	0.00	23.25	0.00	(23.25)	0.00	0.00
10 2214 6231 000 4020 3 00000	PD FICA - SS	9	130.00	0.00	0.00	130.00	0.00	0.00
10 2214 6231 000 4040 3 00000	PD FICA - UE	9	140.00	93.00	0.00	47.00	66.43	0.00
10 2214 6232 000 3000 3 00000	PD MEDICARE - MS	9	0.00	5.44	0.00	(5.44)	0.00	0.00
10 2214 6232 000 4020 3 00000	PD MEDICARE - SS	9	30.00	0.00	0.00	30.00	0.00	0.00
10 2214 6232 000 4040 3 00000	PD MEDICARE - UE	9	33.00	21.76	0.00	11.24	65.94	0.00
10 2214 6319 000 1050 3 00000	HS OTHER PROF SERVICES	9	0.00	84.00	0.00	(84.00)	0.00	84.00
10 2214 6343 000 1100 3 00000	PDC TRAVEL - ECC	9	0.00	1,851.75	0.00	(1,851.75)	0.00	432.32
10 2214 6391 000 1050 3 00000	PDC OTHER PURCH SVCS - HS	9	8,500.00	4,503.47	0.00	3,996.53	52.98	4,400.00
10 2214 6391 000 1100 3 00000	PDC OTHER PURCH SVCS - ECC	9	5,000.00	300.00	0.00	4,700.00	6.00	300.00
10 2214 6391 000 3000 3 00000	PDC OTHER PURCH SVCS - MS	9	8,500.00	7,022.35	0.00	1,477.65	82.62	1,141.77
10 2214 6391 000 4020 3 00000	PDC OTHER PURCH SVCS - SS	9	14,000.00	12,500.00	0.00	1,500.00	89.29	12,500.00
10 2214 6391 000 4040 3 00000	PDC OTHER PURCH SVCS - UE	9	14,000.00	12,500.00	0.00	1,500.00	89.29	12,500.00
20 2214 6131 000 1050 3 00000	PD CERT EXTRA PAY - HS	9	750.00	2,375.00	0.00	(1,625.00)	316.67	0.00
20 2214 6131 000 1100 3 00000	PD CERT EXTRA PAY - ECC	9	0.00	200.00	0.00	(200.00)	0.00	0.00
20 2214 6131 000 3000 3 00000	PD CERT EXTRA PAY - MS	9	1,500.00	1,125.00	0.00	375.00	75.00	0.00
20 2214 6131 000 4020 3 00000	PD CERT EXTRA PAY - SS	9	10,625.00	1,875.00	0.00	8,750.00	17.65	0.00
20 2214 6131 000 4040 3 00000	PD CERT EXTRA PAY - UE	9	9,725.00	2,250.00	0.00	7,475.00	23.14	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2214 6211 000 1050 3 00000	TEACHER RETIREMENT	9	109.00	326.26	0.00	(217.26)	299.32	0.00
20 2214 6211 000 1100 3 00000	TEACHERS' RETIREMENT	9	0.00	29.00	0.00	(29.00)	0.00	0.00
20 2214 6211 000 3000 3 00000	TEACHER RETIREMENT	9	218.00	108.76	0.00	109.24	49.89	0.00
20 2214 6211 000 4020 3 00000	TEACHER RETIREMENT	9	1,541.00	271.90	0.00	1,269.10	17.64	0.00
20 2214 6211 000 4040 3 00000	TEACHER RETIREMENT	9	1,410.00	326.28	0.00	1,083.72	23.14	0.00
20 2214 6221 000 1050 3 00000	PD - NON TEA RET - HS	9	0.00	8.58	0.00	(8.58)	0.00	0.00
20 2214 6221 000 3000 3 00000	PD - NON TEA RET - MS	9	0.00	25.73	0.00	(25.73)	0.00	0.00
20 2214 6231 000 1050 3 00000	OASDI TAX	9	0.00	7.75	0.00	(7.75)	0.00	0.00
20 2214 6231 000 3000 3 00000	OASDI TAX	9	0.00	23.25	0.00	(23.25)	0.00	0.00
20 2214 6232 000 1050 3 00000	MEDICARE TAX	9	11.00	34.44	0.00	(23.44)	313.09	0.00
20 2214 6232 000 1100 3 00000	MEDICARE	9	0.00	2.90	0.00	(2.90)	0.00	0.00
20 2214 6232 000 3000 3 00000	MEDICARE TAX	9	22.00	16.32	0.00	5.68	74.18	0.00
20 2214 6232 000 4020 3 00000	MEDICARE TAX	9	154.00	27.20	0.00	126.80	17.66	0.00
20 2214 6232 000 4040 3 00000	MEDICARE TAX	9	141.00	32.64	0.00	108.36	23.15	0.00
Subtotal: 2214			81,187.00	49,948.95	0.00	31,238.05	61.52	31,358.09
Function 2222								
10 2222 6151 000 1050 3 00000	CLASSIFIED SALARY	9	30,528.00	2,544.00	0.00	27,984.00	8.33	2,544.00
10 2222 6151 000 4020 1 40001	CLASSIFIED SALARY	9	15,264.00	1,287.90	0.00	13,976.10	8.44	1,287.90
10 2222 6151 000 4040 1 40001	CLASSIFIED SALARY	9	15,264.00	1,272.00	0.00	13,992.00	8.33	1,272.00
10 2222 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2222 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6221 000 1050 3 00000	NON TEA RETIREMENT	9	2,188.00	181.38	0.00	2,006.62	8.29	181.38
10 2222 6221 000 4020 1 40001	NON TEA RETIREMENT	9	1,269.00	106.47	0.00	1,162.53	8.39	106.47
10 2222 6221 000 4040 1 40001	NON TEA RETIREMENT	9	1,269.00	105.16	0.00	1,163.84	8.29	105.16
10 2222 6231 000 1050 3 00000	OASDI TAX	9	1,933.00	156.81	0.00	1,776.19	8.11	156.81
10 2222 6231 000 4020 1 40001	OASDI TAX	9	1,008.00	75.81	0.00	932.19	7.52	75.81
10 2222 6231 000 4040 1 40001	OASDI TAX	9	1,008.00	74.87	0.00	933.13	7.43	74.87
10 2222 6232 000 1050 3 00000	MEDICARE TAX	9	452.00	36.67	0.00	415.33	8.11	36.67
10 2222 6232 000 4020 1 40001	MEDICARE TAX	9	236.00	17.72	0.00	218.28	7.51	17.72
10 2222 6232 000 4040 1 40001	MEDICARE TAX	9	236.00	17.50	0.00	218.50	7.42	17.50
10 2222 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	1,369.00	110.74	0.00	1,258.26	8.09	110.74
10 2222 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	3,235.00	269.63	0.00	2,965.37	8.33	269.63
10 2222 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	3,235.00	266.30	0.00	2,968.70	8.23	266.30
10 2222 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2222 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2222 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	405.00	0.00	0.00	405.00	0.00	0.00
10 2222 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	405.00	0.00	0.00	405.00	0.00	0.00
10 2222 6332 000 1050 3 00000	REPAIRS & MAINTENANCE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2222 6332 000 3000 3 00000	REPAIRS & MAINTENANCE	9	1,000.00	927.00	0.00	73.00	92.70	0.00
10 2222 6332 000 4040 1 40001	REPAIRS & MAINTENANCE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2222 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	267.88	0.00	536.12	33.32	133.94
10 2222 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	267.88	0.00	536.12	33.32	133.94
10 2222 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	267.88	0.00	536.12	33.32	133.94
10 2222 6343 000 1050 3 00000	TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2222 6343 000 3000 3 00000	TRAVEL	9	1,020.00	0.00	339.00	681.00	33.24	0.00

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10 2222 6343 000 4020 1 40001	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2222 6343 000 4040 1 40001	TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2222 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	5,500.00	435.96	279.56	4,784.48	13.01	435.96
10 2222 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,500.00	1,509.73	194.75	795.52	68.18	461.49
10 2222 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	4,000.00	0.00	1,175.00	2,825.00	29.38	0.00
10 2222 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	7,500.00	458.77	1,161.07	5,880.16	21.60	458.77
10 2222 6412 000 1050 3 00000	TECH RELATED SUPPLIES	9	12,975.00	5,124.97	3,643.61	4,206.42	67.58	130.99
10 2222 6412 000 3000 3 00000	TECH RELATED SUPPLIES	9	25,149.00	17,225.04	1,399.44	6,524.52	74.06	1,757.84
10 2222 6412 000 4020 1 40001	TECH RELATED SUPPLIES	9	6,432.00	1,417.48	2,730.00	2,284.52	64.48	0.00
10 2222 6412 000 4040 1 40001	TECH RELATED SUPPLIES	9	3,332.00	1,417.48	0.00	1,914.52	42.54	0.00
10 2222 6441 000 1050 3 00000	LIBRARY BOOKS	9	12,000.00	4,452.60	416.96	7,130.44	40.58	1,712.18
10 2222 6441 000 3000 3 00000	LIBRARY BOOKS	9	9,000.00	8,530.32	119.72	349.96	96.11	326.82
10 2222 6441 000 4020 1 40001	LIBRARY BOOKS	9	10,000.00	0.00	2,496.00	7,504.00	24.96	0.00
10 2222 6441 000 4040 1 40001	LIBRARY BOOKS	9	9,000.00	2,733.25	1,288.45	4,978.30	44.69	0.00
10 2222 6451 000 3000 3 00000	PERIODICALS	9	510.00	442.28	0.00	67.72	86.72	113.50
10 2222 6451 000 4040 1 40001	PERIODICALS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2222 6111 000 3000 3 00000	CERTIFIED SALARY	9	72,683.00	12,113.78	0.00	60,569.22	16.67	6,056.89
20 2222 6111 000 4020 1 40001	CERTIFIED SALARY	9	52,658.00	8,776.26	0.00	43,881.74	16.67	4,388.13
20 2222 6111 000 4040 1 40001	CERTIFIED SALARY	9	60,795.00	10,132.50	0.00	50,662.50	16.67	5,066.25
20 2222 6121 000 3000 3 00000	CERT SUB SALARY	9	750.00	0.00	0.00	750.00	0.00	0.00
20 2222 6121 000 4020 1 40001	CERT SUB SALARY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2222 6121 000 4040 1 40001	CERT SUB SALARY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2222 6211 000 3000 3 00000	TEACHER RETIREMENT	9	11,477.00	1,908.76	0.00	9,568.24	16.63	954.38
20 2222 6211 000 4020 1 40001	TEACHER RETIREMENT	9	8,573.00	1,424.80	0.00	7,148.20	16.62	712.40
20 2222 6211 000 4040 1 40001	TEACHER RETIREMENT	9	9,753.00	1,621.46	0.00	8,131.54	16.63	810.73
20 2222 6231 000 3000 3 00000	OASDI TAX	9	47.00	0.00	0.00	47.00	0.00	0.00
20 2222 6231 000 4020 1 40001	OASDI TAX	9	124.00	0.00	0.00	124.00	0.00	0.00
20 2222 6231 000 4040 1 40001	OASDI TAX	9	124.00	0.00	0.00	124.00	0.00	0.00
20 2222 6232 000 3000 3 00000	MEDICARE TAX	9	1,065.00	137.78	0.00	927.22	12.94	68.89
20 2222 6232 000 4020 1 40001	MEDICARE TAX	9	793.00	123.56	0.00	669.44	15.58	61.78
20 2222 6232 000 4040 1 40001	MEDICARE TAX	9	911.00	144.88	0.00	766.12	15.90	72.44
20 2222 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,469.00	1,091.76	0.00	5,377.24	16.88	545.88
20 2222 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	6,469.00	1,082.00	0.00	5,387.00	16.73	541.00
20 2222 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	6,469.00	1,086.48	0.00	5,382.52	16.80	543.24
Subtotal: 2222			441,634.00	91,645.50	15,243.56	334,744.94	24.20	32,144.34
Function 2311								
10 2311 6171 000 0000 1 00000	CLASSIFIED UNUSED LEAVE	9	13,675.00	0.00	0.00	13,675.00	0.00	0.00
10 2311 6171 000 0000 1 00080	CLASSIFIED UNUSED LEAVE	9	30,550.00	0.00	0.00	30,550.00	0.00	0.00
10 2311 6231 000 0000 1 00000	OASDI TAX	9	848.00	0.00	0.00	848.00	0.00	0.00
10 2311 6231 000 0000 1 00080	OASDI TAX	9	1,894.00	0.00	0.00	1,894.00	0.00	0.00
10 2311 6232 000 0000 1 00000	MEDICARE TAX	9	198.00	0.00	0.00	198.00	0.00	0.00
10 2311 6232 000 0000 1 00080	MEDICARE TAX	9	443.00	0.00	0.00	443.00	0.00	0.00
10 2311 6315 000 0000 1 00000	AUDIT SERVICES	9	14,000.00	5,000.00	0.00	9,000.00	35.71	5,000.00
10 2311 6317 000 0000 1 00000	LEGAL SVCS	9	15,000.00	1,176.00	0.00	13,824.00	7.84	552.00
10 2311 6318 000 0000 1 00000	ELECTION SVCS	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2311 6343 000 0000 1 00000	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2311 6352 000 0000 1 00000	LIABILITY INSURANCE	9	19,503.00	0.00	0.00	19,503.00	0.00	0.00
10 2311 6353 000 0000 1 00000	TREASURES BOND PREM	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	ADVERTISING	9	3,500.00	816.00	0.00	2,684.00	23.31	816.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2311 6371 000 0000 1 00000	DUES & MEMBERSHIPS	9	14,375.00	5,185.00	0.00	9,190.00	36.07	0.00
10 2311 6391 000 0000 1 00000	OTHER PURCH SVCS	9	4,000.00	301.50	50.00	3,648.50	8.79	300.00
10 2311 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	15,500.00	350.50	0.00	15,149.50	2.26	350.50
10 2311 6412 000 0000 1 00000	TECH RELATED SUPPLIES	9	16,200.00	9,315.20	0.00	6,884.80	57.50	175.20
20 2311 6141 000 0000 1 00000	CERT UNUSED LEAVE TIME	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
20 2311 6141 000 0000 1 00080	CERT UNUSED LEAVE TIME	9	47,560.00	250.00	0.00	47,310.00	0.53	0.00
20 2311 6232 000 0000 1 00000	MEDICARE TAX	9	203.00	0.00	0.00	203.00	0.00	0.00
20 2311 6232 000 0000 1 00080	MEDICARE TAX	9	690.00	3.63	0.00	686.37	0.53	0.00
Subtotal: 2311			227,439.00	22,397.83	50.00	204,991.17	9.87	7,193.70
Function 2321								
10 2321 6151 000 0000 1 00000	CLASSIFIED SALARY	9	34,606.00	8,643.04	0.00	25,962.96	24.98	3,041.98
10 2321 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2321 6221 000 0000 1 00000	NON TEA RETIREMENT	9	2,596.00	646.94	0.00	1,949.06	24.92	226.68
10 2321 6231 000 0000 1 00000	OASDI TAX	9	2,192.00	481.66	0.00	1,710.34	21.97	170.54
10 2321 6232 000 0000 1 00000	MEDICARE TAX	9	513.00	112.65	0.00	400.35	21.96	39.89
10 2321 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	3,235.00	818.43	0.00	2,416.57	25.30	272.81
10 2321 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	540.00	0.00	0.00	540.00	0.00	0.00
10 2321 6334 000 0000 1 00000	RENTALS - EQUIPMENT	9	1,635.00	192.90	0.00	1,442.10	11.80	0.00
10 2321 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	267.88	0.00	536.12	33.32	133.94
10 2321 6343 000 0000 1 00000	TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2321 6362 000 0000 1 00000	ADVERTISING	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2321 6371 000 0000 1 00000	DUES & MEMBERSHIPS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2321 6391 000 0000 1 00000	OTHER PURCH SVCS	9	5,460.00	1,075.00	0.00	4,385.00	19.69	200.00
10 2321 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	9,100.00	1,498.21	0.00	7,601.79	16.46	440.17
10 2321 6412 000 0000 1 00000	TECH RELATED SUPPLIES	9	0.00	134.43	0.00	(134.43)	0.00	0.00
20 2321 6112 000 0000 1 00000	CERT ADMIN SALARY	9	150,000.00	37,500.00	0.00	112,500.00	25.00	12,500.00
20 2321 6131 000 0000 1 00000	CERT EXTRA PAY	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 2321 6211 000 0000 1 00000	TEACHER RETIREMENT	9	22,688.00	5,665.89	0.00	17,022.11	24.97	1,888.63
20 2321 6232 000 0000 1 00000	MEDICARE TAX	9	2,226.00	494.28	0.00	1,731.72	22.20	164.76
20 2321 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,469.00	1,678.50	0.00	4,790.50	25.95	559.50
Subtotal: 2321			252,064.00	59,209.81	0.00	192,854.19	23.49	19,638.90
Function 2322								
10 2322 6151 000 0000 1 00000	CLASSIFIED SALARY	9	64,920.00	16,230.00	0.00	48,690.00	25.00	5,410.00
10 2322 6221 000 0000 1 00000	NON TEA RETIREMENT	9	4,897.00	1,221.42	0.00	3,675.58	24.94	407.14
10 2322 6231 000 0000 1 00000	OASDI TAX	9	4,025.00	972.15	0.00	3,052.85	24.15	324.05
10 2322 6232 000 0000 1 00000	MEDICARE TAX	9	941.00	227.37	0.00	713.63	24.16	75.79
10 2322 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,469.00	1,630.62	0.00	4,838.38	25.21	543.54
10 2322 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	296.00	0.00	0.00	296.00	0.00	0.00
10 2322 6343 000 0000 1 00000	TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2322 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 2322			86,548.00	20,281.56	0.00	66,266.44	23.43	6,760.52
Function 2329								
10 2329 6151 000 0000 3 12210	CLASSIFIED SALARY	9	44,266.00	11,066.40	0.00	33,199.60	25.00	3,688.80
10 2329 6221 000 0000 3 12210	NON TEA RETIREMENT	9	3,480.00	867.21	0.00	2,612.79	24.92	289.07
10 2329 6231 000 0000 3 12210	OASDI TAX	9	2,744.00	657.24	0.00	2,086.76	23.95	219.08
10 2329 6232 000 0000 3 12210	MEDICARE TAX	9	642.00	153.72	0.00	488.28	23.94	51.24
10 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	6,469.00	1,617.81	0.00	4,851.19	25.01	539.27

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2329 6261 000 0000 1 00011	OTHER ADMIN WORK COMP - AMERICORP	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2329 6261 000 0000 3 12210	WORKERS COMP INSURANCE	9	510.00	0.00	0.00	510.00	0.00	0.00
10 2329 6316 000 0000 3 12210	DATA PROCESS & TECH SVCS	9	2,910.00	0.00	0.00	2,910.00	0.00	0.00
10 2329 6337 000 0000 3 12210	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	267.88	0.00	536.12	33.32	133.94
10 2329 6343 000 0000 3 12210	TRAVEL	9	3,000.00	137.44	0.00	2,862.56	4.58	137.44
10 2329 6371 000 0000 3 12210	DUES & MEMBERSHIPS	9	1,200.00	1,042.20	0.00	157.80	86.85	1,042.20
10 2329 6398 000 0000 1 00000	OTHER EXPENSES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2329 6411 000 0000 3 12210	MATERIAL & SUPPLIES	9	3,000.00	1,148.28	0.00	1,851.72	38.28	673.95
10 2329 6412 000 0000 3 12210	TECH RELATED SUPPLIES	9	0.00	8,408.99	0.00	(8,408.99)	0.00	0.00
20 2329 6112 000 0000 1 00011	CERT ADMIN SALARY	9	80,130.00	20,032.50	0.00	60,097.50	25.00	6,677.50
20 2329 6112 000 0000 3 12210	CERT ADMIN SALARY	9	80,226.00	21,181.50	0.00	59,044.50	26.40	7,060.50
20 2329 6112 000 4020 4 45100	CERT ADMIN SALARY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 2329 6112 000 4040 4 45100	CERT ADMIN SALARY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 2329 6131 000 0000 3 12210	CERT EXTRA PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2329 6211 000 0000 1 00011	TEACHER RETIREMENT	9	12,557.00	3,133.08	0.00	9,423.92	24.95	1,044.36
20 2329 6211 000 0000 3 12210	TEACHER RETIREMENT	9	12,477.00	3,276.85	0.00	9,200.15	26.26	1,092.28
20 2329 6232 000 0000 1 00011	MEDICARE TAX	9	1,162.00	268.57	0.00	893.43	23.11	93.70
20 2329 6232 000 0000 3 12210	MEDICARE TAX	9	1,163.00	278.40	0.00	884.60	23.94	92.81
20 2329 6241 000 0000 1 00011	EMPLOYEE INSURANCE	9	6,469.00	1,647.60	0.00	4,821.40	25.47	549.20
20 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	5,822.00	1,492.62	0.00	4,329.38	25.64	497.54
Subtotal: 2329			294,801.00	76,678.29	0.00	218,122.71	26.01	23,882.88
Function 2331								
10 2331 6151 000 0000 2 00074	CLASSIFIED SALARY	9	92,560.00	36,284.78	0.00	56,275.22	39.20	9,841.17
10 2331 6211 000 0000 2 00074	TECH TEA RETIREMENT	9	0.00	2,085.87	0.00	(2,085.87)	0.00	308.53
10 2331 6221 000 0000 2 00074	NON TEA RETIREMENT	9	6,793.00	1,580.78	0.00	5,212.22	23.27	565.15
10 2331 6231 000 0000 2 00074	OASDI TAX	9	5,739.00	1,420.47	0.00	4,318.53	24.75	473.49
10 2331 6232 000 0000 2 00074	MEDICARE TAX	9	1,342.00	522.83	0.00	819.17	38.96	141.60
10 2331 6241 000 0000 2 00074	EMPLOYEE INSURANCE	9	6,469.00	1,656.33	0.00	4,812.67	25.60	552.11
10 2331 6261 000 0000 2 00074	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2331 6316 000 0000 2 00074	DATA PROCESS & TECH SVCS	9	84,020.00	26,681.72	0.00	57,338.28	31.76	10,827.75
10 2331 6361 000 0000 2 00074	COMMUNICATION	9	50,300.00	35,910.49	0.00	14,389.51	71.39	35,272.54
10 2331 6412 000 0000 2 00074	TECH RELATED SUPPLIES	9	91,125.00	28,561.30	10,350.00	52,213.70	42.70	896.46
Subtotal: 2331			338,618.00	134,704.57	10,350.00	193,563.43	42.84	58,878.80
Function 2411								
10 2411 6151 000 1050 3 00000	CLASSIFIED SALARY	9	73,776.00	12,654.64	0.00	61,121.36	17.15	6,605.57
10 2411 6151 000 1100 1 00000	CLASSIFIED SALARY	9	34,843.00	10,388.01	0.00	24,454.99	29.81	3,462.67
10 2411 6151 000 1100 4 42701	CLASSIFIED SALARY	9	7,209.00	0.00	0.00	7,209.00	0.00	0.00
10 2411 6151 000 3000 3 00000	CLASSIFIED SALARY	9	56,731.00	9,363.34	0.00	47,367.66	16.50	4,713.47
10 2411 6151 000 4020 1 40001	CLASSIFIED SALARY	9	72,168.00	13,681.19	0.00	58,486.81	18.96	7,764.12
10 2411 6151 000 4040 1 40001	CLASSIFIED SALARY	9	56,392.00	9,490.54	0.00	46,901.46	16.83	4,840.67
10 2411 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6153 000 1100 1 00000	CLASSIFIED SUB SALARY	9	375.00	0.00	0.00	375.00	0.00	0.00
10 2411 6153 000 3000 3 00000	CLASSIFIED SUB SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	3,500.00	861.70	0.00	2,638.30	24.62	861.70
10 2411 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2411 6221 000 1050 3 00000	NON TEA RETIREMENT	9	5,599.00	953.86	0.00	4,645.14	17.04	496.02
10 2411 6221 000 1100 1 00000	NON TEA RETIREMENT	9	3,329.00	820.65	0.00	2,508.35	24.65	273.55

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6221 000 3000 3 00000	NON TEA RETIREMENT	9	4,557.00	721.20	0.00	3,835.80	15.83	362.78
10 2411 6221 000 4020 1 40001	NON TEA RETIREMENT	9	5,838.00	1,116.11	0.00	4,721.89	19.12	651.28
10 2411 6221 000 4040 1 40001	NON TEA RETIREMENT	9	4,534.00	759.09	0.00	3,774.91	16.74	386.09
10 2411 6231 000 1050 3 00000	OASDI TAX	9	4,636.00	774.88	0.00	3,861.12	16.71	404.69
10 2411 6231 000 1100 1 00000	OASDI TAX	9	2,630.00	609.39	0.00	2,020.61	23.17	203.13
10 2411 6231 000 3000 3 00000	OASDI TAX	9	3,579.00	559.40	0.00	3,019.60	15.63	278.86
10 2411 6231 000 4020 1 40001	OASDI TAX	9	4,691.00	869.76	0.00	3,821.24	18.54	517.13
10 2411 6231 000 4040 1 40001	OASDI TAX	9	3,713.00	578.41	0.00	3,134.59	15.58	295.12
10 2411 6232 000 1050 3 00000	MEDICARE TAX	9	1,084.00	181.23	0.00	902.77	16.72	94.65
10 2411 6232 000 1100 1 00000	MEDICARE TAX	9	615.00	142.53	0.00	472.47	23.18	47.51
10 2411 6232 000 3000 3 00000	MEDICARE TAX	9	844.00	130.83	0.00	713.17	15.50	65.22
10 2411 6232 000 4020 1 40001	MEDICARE TAX	9	1,097.00	203.40	0.00	893.60	18.54	120.93
10 2411 6232 000 4040 1 40001	MEDICARE TAX	9	868.00	135.28	0.00	732.72	15.59	69.02
10 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	7,838.00	1,299.32	0.00	6,538.68	16.58	649.66
10 2411 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	6,469.00	1,615.83	0.00	4,853.17	24.98	538.61
10 2411 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	9,704.00	1,187.64	0.00	8,516.36	12.24	593.82
10 2411 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	12,938.00	1,903.49	0.00	11,034.51	14.71	1,020.17
10 2411 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	9,704.00	1,612.64	0.00	8,091.36	16.62	806.32
10 2411 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	1,075.00	0.00	0.00	1,075.00	0.00	0.00
10 2411 6261 000 1100 1 00000	WORKERS COMP INSURANCE	9	675.00	0.00	0.00	675.00	0.00	0.00
10 2411 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	675.00	0.00	0.00	675.00	0.00	0.00
10 2411 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	1,075.00	0.00	0.00	1,075.00	0.00	0.00
10 2411 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	675.00	0.00	0.00	675.00	0.00	0.00
10 2411 6332 000 1050 3 00000	REPAIRS & MAINTENANCE	9	4,000.00	51.00	0.00	3,949.00	1.28	51.00
10 2411 6332 000 1100 1 00000	REPAIRS & MAINTENANCE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6332 000 3000 3 00000	REPAIRS & MAINTENANCE	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2411 6332 000 4020 1 40001	REPAIRS & MAINTENANCE	9	4,450.00	670.18	0.00	3,779.82	15.06	670.18
10 2411 6332 000 4040 1 40001	REPAIRS & MAINTENANCE	9	4,400.00	0.00	0.00	4,400.00	0.00	0.00
10 2411 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	267.84	0.00	536.16	33.31	133.92
10 2411 6337 000 1100 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	267.88	0.00	536.12	33.32	133.94
10 2411 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	267.84	0.00	536.16	33.31	133.92
10 2411 6337 000 4020 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	267.88	0.00	536.12	33.32	133.94
10 2411 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	267.88	0.00	536.12	33.32	133.94
10 2411 6343 000 1050 3 00000	TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6343 000 3000 3 00000	TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6343 000 4040 1 40001	TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2411 6362 000 1100 1 00000	ADVERTISING	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2411 6371 000 1050 3 00000	DUES & MEMBERSHIPS	9	2,500.00	618.00	1,130.00	752.00	69.92	0.00
10 2411 6371 000 1100 1 00000	DUES & MEMBERSHIPS	9	500.00	8.97	0.00	491.03	1.79	8.97
10 2411 6371 000 3000 3 00000	DUES & MEMBERSHIPS	9	800.00	610.00	0.00	190.00	76.25	610.00
10 2411 6371 000 4020 1 40001	DUES & MEMBERSHIPS	9	1,000.00	45.00	79.00	876.00	12.40	45.00
10 2411 6371 000 4040 1 40001	DUES & MEMBERSHIPS	9	500.00	45.00	0.00	455.00	9.00	45.00
10 2411 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	15,000.00	222.18	300.00	14,477.82	3.48	112.08
10 2411 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	5,000.00	248.28	55.90	4,695.82	6.08	248.28
10 2411 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	3,000.00	801.32	0.00	2,198.68	26.71	801.32

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10 2411 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	6,700.00	181.19	800.00	5,718.81	14.64	83.26
10 2411 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	5,000.00	90.73	0.00	4,909.27	1.81	90.73
20 2411 6112 000 1050 3 00000	CERT ADMIN SALARY	9	178,870.00	44,717.52	0.00	134,152.48	25.00	14,905.84
20 2411 6112 000 1100 1 00000	CERT ADMIN SALARY	9	96,500.00	24,125.01	0.00	72,374.99	25.00	8,041.67
20 2411 6112 000 3000 3 00000	CERT ADMIN SALARY	9	103,520.00	25,880.01	0.00	77,639.99	25.00	8,626.67
20 2411 6112 000 4020 1 40001	CERT ADMIN SALARY	9	158,020.00	44,505.00	0.00	113,515.00	28.16	14,835.00
20 2411 6112 000 4040 1 40001	CERT ADMIN SALARY	9	94,140.00	23,535.00	0.00	70,605.00	25.00	7,845.00
20 2411 6121 000 1050 3 00000	CERT SUB SALARY	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2411 6121 000 3000 3 00000	CERT SUB SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6121 000 4020 1 40001	CERT SUB SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6121 000 4040 1 40001	CERT SUB SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 3 00000	TEACHER RETIREMENT	9	27,812.00	6,940.77	0.00	20,871.23	24.96	2,313.59
20 2411 6211 000 1100 1 00000	TEACHER RETIREMENT	9	14,931.00	3,541.62	0.00	11,389.38	23.72	1,180.54
20 2411 6211 000 3000 3 00000	TEACHER RETIREMENT	9	15,948.00	3,980.97	0.00	11,967.03	24.96	1,326.99
20 2411 6211 000 4020 1 40001	TEACHER RETIREMENT	9	27,689.00	6,909.99	0.00	20,779.01	24.96	2,303.33
20 2411 6211 000 4040 1 40001	TEACHER RETIREMENT	9	14,588.00	3,640.95	0.00	10,947.05	24.96	1,213.65
20 2411 6231 000 1050 3 00000	OASDI TAX	9	16.00	0.00	0.00	16.00	0.00	0.00
20 2411 6231 000 3000 3 00000	OASDI TAX	9	31.00	0.00	0.00	31.00	0.00	0.00
20 2411 6231 000 4020 1 40001	OASDI TAX	9	31.00	0.00	0.00	31.00	0.00	0.00
20 2411 6231 000 4040 1 40001	OASDI TAX	9	31.00	0.00	0.00	31.00	0.00	0.00
20 2411 6232 000 1050 3 00000	MEDICARE TAX	9	2,597.00	631.59	0.00	1,965.41	24.32	210.53
20 2411 6232 000 1100 1 00000	MEDICARE TAX	9	1,399.00	347.97	0.00	1,051.03	24.87	115.99
20 2411 6232 000 3000 3 00000	MEDICARE TAX	9	1,501.00	345.64	0.00	1,155.36	23.03	124.06
20 2411 6232 000 4020 1 40001	MEDICARE TAX	9	2,589.00	620.01	0.00	1,968.99	23.95	206.67
20 2411 6232 000 4040 1 40001	MEDICARE TAX	9	1,372.00	336.54	0.00	1,035.46	24.53	112.18
20 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	12,938.00	3,309.63	0.00	9,628.37	25.58	1,103.21
20 2411 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	6,469.00	385.29	0.00	6,083.71	5.96	128.43
20 2411 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,469.00	1,665.72	0.00	4,803.28	25.75	555.24
20 2411 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	12,938.00	3,308.94	0.00	9,629.06	25.58	1,102.98
20 2411 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	6,469.00	1,658.46	0.00	4,810.54	25.64	552.82
Subtotal: 2411			1,259,874.00	277,932.16	2,364.90	979,576.94	22.25	106,362.63
Function 2521								
10 2521 6151 000 0000 1 00000	CLASSIFIED SALARY	9	93,703.00	23,425.74	0.00	70,277.26	25.00	7,808.58
10 2521 6221 000 0000 1 00000	NON TEA RETIREMENT	9	6,872.00	1,715.04	0.00	5,156.96	24.96	571.68
10 2521 6231 000 0000 1 00000	OASDI TAX	9	5,810.00	1,440.60	0.00	4,369.40	24.80	480.20
10 2521 6232 000 0000 1 00000	MEDICARE TAX	9	1,359.00	336.93	0.00	1,022.07	24.79	112.31
10 2521 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,469.00	1,650.33	0.00	4,818.67	25.51	550.11
10 2521 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2521 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	250.00	0.00	0.00	250.00	0.00	0.00
Subtotal: 2521			114,733.00	28,568.64	0.00	86,164.36	24.90	9,522.88
Function 2523								
10 2523 6151 000 0000 1 00000	CLASSIFIED SALARY	9	44,266.00	11,081.37	0.00	33,184.63	25.03	3,688.80
10 2523 6221 000 0000 1 00000	NON TEA RETIREMENT	9	3,480.00	868.23	0.00	2,611.77	24.95	289.07
10 2523 6231 000 0000 1 00000	OASDI TAX	9	2,744.00	663.00	0.00	2,081.00	24.16	220.69
10 2523 6232 000 0000 1 00000	MEDICARE TAX	9	642.00	155.05	0.00	486.95	24.15	51.61
10 2523 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,469.00	1,617.81	0.00	4,851.19	25.01	539.27
10 2523 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2523 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	250.00	0.00	0.00	250.00	0.00	0.00

<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: 2523			58,121.00	14,385.46	0.00	43,735.54	24.75	4,789.44
Function 2524								
10 2524 6151 000 0000 1 00000	CLASSIFIED SALARY	9	134,760.00	33,690.00	0.00	101,070.00	25.00	11,230.00
10 2524 6221 000 0000 1 00000	NON TEA RETIREMENT	9	10,132.00	2,527.20	0.00	7,604.80	24.94	842.40
10 2524 6231 000 0000 1 00000	OASDI TAX	9	8,355.00	2,048.19	0.00	6,306.81	24.51	682.73
10 2524 6232 000 0000 1 00000	MEDICARE TAX	9	1,954.00	479.01	0.00	1,474.99	24.51	159.67
10 2524 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	12,938.00	3,273.06	0.00	9,664.94	25.30	1,091.02
10 2524 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	540.00	0.00	0.00	540.00	0.00	0.00
10 2524 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	250.00	0.00	0.00	250.00	0.00	0.00
Subtotal: 2524			168,929.00	42,017.46	0.00	126,911.54	24.87	14,005.82
Function 2529								
10 2529 6319 000 0000 1 00000	OTHER PROF SVCS	9	12,000.00	2,945.62	50.00	9,004.38	24.96	0.00
Subtotal: 2529			12,000.00	2,945.62	50.00	9,004.38	24.96	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	FACILITIES DIRECTOR SALARY	9	60,249.00	15,062.25	0.00	45,186.75	25.00	5,020.75
10 2541 6221 000 0000 1 00000	NON TEA RETIREMENT	9	4,577.00	1,141.32	0.00	3,435.68	24.94	380.44
10 2541 6231 000 0000 1 00000	OASDI TAX	9	3,735.00	919.56	0.00	2,815.44	24.62	306.52
10 2541 6232 000 0000 1 00000	MEDICARE TAX	9	874.00	215.07	0.00	658.93	24.61	71.69
10 2541 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,469.00	1,642.68	0.00	4,826.32	25.39	547.56
10 2541 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2541 6343 000 0000 1 00000	TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2541 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2541			77,424.00	18,980.88	0.00	58,443.12	24.52	6,326.96
Function 2542								
10 2542 6151 000 0000 1 00000	CLASSIFIED SALARY	9	1,030,584.00	240,394.35	0.00	790,189.65	23.33	88,126.31
10 2542 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	15,000.00	923.20	0.00	14,076.80	6.15	923.20
10 2542 6161 000 0000 1 00000	CLASSIFIED SAL - PARTTIME	9	19,165.00	1,097.72	0.00	18,067.28	5.73	1,097.72
10 2542 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	0.00	1,217.88	0.00	(1,217.88)	0.00	405.96
10 2542 6221 000 0000 1 00000	NON TEA RETIREMENT	9	82,220.00	17,692.33	0.00	64,527.67	21.52	6,599.52
10 2542 6231 000 0000 1 00000	OASDI TAX	9	66,014.00	14,402.14	0.00	51,611.86	21.82	5,362.37
10 2542 6232 000 0000 1 00000	MEDICARE TAX	9	15,439.00	3,368.30	0.00	12,070.70	21.82	1,254.13
10 2542 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	148,789.00	33,575.57	0.00	115,213.43	22.57	12,627.69
10 2542 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	30,195.00	0.00	0.00	30,195.00	0.00	0.00
10 2542 6335 000 0000 1 00000	WATER & SEWER	9	50,000.00	7,458.14	0.00	42,541.86	14.92	2,543.36
10 2542 6336 000 0000 1 00000	TRASH REMOVAL	9	45,000.00	10,776.42	0.00	34,223.58	23.95	3,634.75
10 2542 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	402.00	133.92	0.00	268.08	33.31	66.96
10 2542 6343 000 0000 1 00000	TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2542 6351 000 0000 1 00000	PROPERTY INSURANCE	9	156,027.00	0.00	0.00	156,027.00	0.00	0.00
10 2542 6352 000 0000 1 00000	LIABILITY INSURANCE	9	119,321.00	1,902.13	0.00	117,418.87	1.59	0.00
10 2542 6361 000 0000 1 00000	COMMUNICATION	9	12,000.00	1,984.32	0.00	10,015.68	16.54	985.12
10 2542 6391 000 0000 1 00000	OTHER PURCH SVCS	9	95,000.00	60,838.15	0.00	34,161.85	64.04	4,521.54
10 2542 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	95,000.00	33,403.60	365.90	61,230.50	35.55	9,221.49
10 2542 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	51,000.00	10,392.72	0.00	40,607.28	20.38	6,620.94
10 2542 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2542 6411 000 3000 1 00000	MATERIAL & SUPPLIES	9	26,500.00	3,354.97	0.00	23,145.03	12.66	2,225.00
10 2542 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	50,000.00	7,086.00	0.00	42,914.00	14.17	4,222.43

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10 2542 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	35,000.00	6,815.25	0.00	28,184.75	19.47	2,076.13
10 2542 6412 000 0000 2 00074	SUPPLIES-TECHNOLOGY RELATED	9	5,400.00	0.00	0.00	5,400.00	0.00	0.00
10 2542 6481 000 0000 2 00000	ELECTRIC	9	360,000.00	187,557.79	0.00	172,442.21	52.10	105,702.24
10 2542 6482 000 0000 1 00000	NATURAL GAS	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
40 2542 6521 000 0000 1 00000	BUILDINGS	9	9,700.00	0.00	0.00	9,700.00	0.00	0.00
40 2542 6541 000 0000 1 00000	REGULAR EQUIPMENT	9	0.00	8,000.00	0.00	(8,000.00)	0.00	0.00
Subtotal: 2542			2,537,006.00	652,374.90	365.90	1,884,265.20	25.73	258,216.86
Function 2543								
10 2543 6391 000 0000 2 00000	OTHER PURCH SVCS	9	65,000.00	12,613.12	0.00	52,386.88	19.40	9,918.12
10 2543 6411 000 0000 2 00000	MATERIAL & SUPPLIES	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 2543			85,000.00	12,613.12	0.00	72,386.88	14.84	9,918.12
Function 2546								
10 2546 6151 000 0000 2 00000	SRO SALARY	9	60,125.00	15,031.26	0.00	45,093.74	25.00	5,010.42
10 2546 6211 000 0000 2 00000	SRO RETIREMENT	9	6,437.00	1,605.84	0.00	4,831.16	24.95	535.28
10 2546 6231 000 0000 2 00000	SRO FICA	9	3,728.00	785.34	0.00	2,942.66	21.07	261.78
10 2546 6232 000 0000 2 00000	SRO MEDICARE	9	872.00	183.69	0.00	688.31	21.07	61.23
10 2546 6241 000 0000 2 00000	SRO INSURANCE	9	6,469.00	1,628.16	0.00	4,840.84	25.17	542.72
10 2546 6261 000 0000 2 00000	SRO WORK COMP	9	1,258.00	0.00	0.00	1,258.00	0.00	0.00
10 2546 6319 000 0000 2 00000	OTHER PROF SVCS	9	3,500.00	1,425.00	0.00	2,075.00	40.71	840.00
10 2546 6391 000 0000 2 00000	OTHER PURCH SVCS	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2546 6411 000 0000 2 00000	MATERIAL & SUPPLIES	9	4,000.00	437.86	0.00	3,562.14	10.95	437.86
Subtotal: 2546			94,389.00	21,097.15	0.00	73,291.85	22.35	7,689.29
Function 2552								
10 2552 6151 000 0000 1 00000	CLASSIFIED SALARY	9	512,605.00	68,233.13	0.00	444,371.87	13.31	37,627.25
10 2552 6151 000 0000 1 00003	CLASSIFIED SALARY	9	17,000.00	2,881.46	0.00	14,118.54	16.95	1,817.36
10 2552 6151 000 0000 1 00012	CLASSIFIED SALARY	9	16,000.00	1,279.24	0.00	14,720.76	8.00	420.00
10 2552 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	10,863.00	2,277.53	0.00	8,585.47	20.97	2,277.53
10 2552 6161 000 0000 1 00000	CLASSIFIED SAL - PARTTIME	9	26,766.00	0.00	0.00	26,766.00	0.00	0.00
10 2552 6211 000 0000 1 00000	TEACHER RETIREMENT	9	1,809.00	266.56	0.00	1,542.44	14.74	266.56
10 2552 6211 000 0000 1 00003	TEACHER RETIREMENT	9	0.00	14.68	0.00	(14.68)	0.00	0.00
10 2552 6211 000 0000 1 00012	TEACHER RETIREMENT	9	0.00	24.65	0.00	(24.65)	0.00	15.95
10 2552 6221 000 0000 1 00000	NON TEA RETIREMENT	9	38,705.00	4,066.33	0.00	34,638.67	10.51	1,792.46
10 2552 6221 000 0000 1 00003	NON TEA RETIREMENT	9	1,166.00	54.87	0.00	1,111.13	4.71	29.46
10 2552 6221 000 0000 1 00012	NON TEA RETIREMENT	9	1,098.00	53.46	0.00	1,044.54	4.87	8.57
10 2552 6231 000 0000 1 00000	OASDI TAX	9	33,649.00	4,113.83	0.00	29,535.17	12.23	2,289.89
10 2552 6231 000 0000 1 00003	OASDI TAX	9	1,054.00	172.38	0.00	881.62	16.35	112.68
10 2552 6231 000 0000 1 00012	OASDI TAX	9	992.00	68.76	0.00	923.24	6.93	19.22
10 2552 6232 000 0000 1 00000	MEDICARE TAX	9	7,978.00	988.78	0.00	6,989.22	12.39	562.22
10 2552 6232 000 0000 1 00003	MEDICARE TAX	9	247.00	41.78	0.00	205.22	16.91	26.35
10 2552 6232 000 0000 1 00012	MEDICARE TAX	9	232.00	18.58	0.00	213.42	8.01	6.10
10 2552 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	32,345.00	4,654.07	0.00	27,690.93	14.39	2,005.35
10 2552 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	25,004.00	0.00	0.00	25,004.00	0.00	0.00
10 2552 6319 000 0000 1 00000	OTHER PROF SVCS	9	5,800.00	0.00	0.00	5,800.00	0.00	0.00
10 2552 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	402.00	133.92	0.00	268.08	33.31	66.96
10 2552 6343 000 0000 1 00000	TRAVEL	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 2552 6349 000 0000 1 00000	OTHER TRANSPORT SVCS	9	500.00	29.00	0.00	471.00	5.80	0.00
10 2552 6351 000 0000 1 00000	PROPERTY INSURANCE	9	15,235.00	0.00	0.00	15,235.00	0.00	0.00

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10 2552 6391 000 0000 1 00000	OTHER PURCH SVCS	9	11,500.00	51.24	0.00	11,448.76	0.45	0.00
10 2552 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	74,900.00	28,568.28	0.00	46,331.72	38.14	9,534.42
10 2552 6412 000 0000 2 00074	MATERIAL & SUPPLIES	9	6,750.00	0.00	0.00	6,750.00	0.00	0.00
10 2552 6486 000 0000 1 00000	GASOLINE/DIESEL	9	150,000.00	11,099.34	0.00	138,900.66	7.40	5,395.68
10 2552 6486 000 1100 1 00000	GASOLINE/DIESEL	9	3,500.00	56.04	0.00	3,443.96	1.60	0.00
40 2552 6552 000 0000 1 00000	SCHOOL BUS	9	219,900.00	219,900.00	0.00	0.00	100.00	0.00
Subtotal: 2552			1,217,250.00	349,047.91	0.00	868,202.09	28.68	64,274.01
Function 2553								
10 2553 6341 000 0000 3 12210	CONTRACT PUPIL TRANSPORT	9	18,000.00	44.80	0.00	17,955.20	0.25	44.80
Subtotal: 2553			18,000.00	44.80	0.00	17,955.20	0.25	44.80
Function 2554								
10 2554 6151 000 0000 3 12210	CLASSIFIED SALARY	9	17,461.00	1,017.36	0.00	16,443.64	5.83	1,017.36
10 2554 6153 000 0000 3 12210	CLASSIFIED SUB SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2554 6221 000 0000 3 12210	NON TEA RETIREMENT	9	1,420.00	87.80	0.00	1,332.20	6.18	87.80
10 2554 6231 000 0000 3 12210	OASDI TAX	9	1,145.00	58.58	0.00	1,086.42	5.12	58.58
10 2554 6232 000 0000 3 12210	MEDICARE TAX	9	268.00	13.69	0.00	254.31	5.11	13.69
10 2554 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	3,235.00	267.23	0.00	2,967.77	8.26	267.23
10 2554 6261 000 0000 3 12210	WORKERS COMP INSURANCE	9	556.00	0.00	0.00	556.00	0.00	0.00
10 2554 6332 000 0000 3 12210	REPAIRS & MAINTENANCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2554 6343 000 0000 3 12210	TRAVEL	9	0.00	8.40	0.00	(8.40)	0.00	8.40
10 2554 6411 000 0000 3 12210	MATERIAL & SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2554 6486 000 0000 3 12210	GASOLINE/DIESEL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 2554			35,585.00	1,453.06	0.00	34,131.94	4.08	1,453.06
Function 2558								
10 2558 6151 000 0000 4 45900	NONALLOW TRANS SALARY - LEAP	9	17,463.00	991.44	0.00	16,471.56	5.68	991.44
10 2558 6221 000 0000 4 45900	NONALLOW TRANS NONTEA RET - LEAP	9	1,198.00	32.64	0.00	1,165.36	2.72	32.64
10 2558 6231 000 0000 4 45900	NONALLOW TRANS FICA - LEAP	9	1,083.00	61.46	0.00	1,021.54	5.67	61.46
10 2558 6232 000 0000 4 45900	NONALLOW TRANS MEDICARE - LEAP	9	253.00	14.38	0.00	238.62	5.68	14.38
10 2558 6349 000 0000 1 00000	NON ALLOW TRANSPORT - TITLES	9	30.00	0.00	0.00	30.00	0.00	0.00
10 2558 6486 000 0000 4 45900	NONALLOW TRANSP FUEL - LEAP	9	4,410.00	0.00	0.00	4,410.00	0.00	0.00
Subtotal: 2558			24,437.00	1,099.92	0.00	23,337.08	4.50	1,099.92
Function 2559								
10 2559 6151 000 0000 3 12810	CLASSIFIED SALARY	9	7,004.00	1,017.37	0.00	5,986.63	14.53	1,017.37
10 2559 6153 000 0000 3 12810	CLASSIFIED SUB SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2559 6221 000 0000 3 12810	NON TEA RETIREMENT	9	702.00	87.80	0.00	614.20	12.51	87.80
10 2559 6231 000 0000 3 12810	OASDI TAX	9	620.00	58.59	0.00	561.41	9.45	58.59
10 2559 6232 000 0000 3 12810	MEDICARE TAX	9	145.00	13.69	0.00	131.31	9.44	13.69
10 2559 6241 000 0000 3 12810	EMPLOYEE INSURANCE	9	3,235.00	267.24	0.00	2,967.76	8.26	267.24
10 2559 6261 000 0000 3 12810	WORKERS COMP INSURANCE	9	555.00	0.00	0.00	555.00	0.00	0.00
10 2559 6332 000 0000 3 12810	REPAIRS & MAINTENANCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2559 6411 000 0000 3 12810	MATERIAL & SUPPLIES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2559 6486 000 0000 3 12810	GASOLINE/DIESEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2559			21,761.00	1,444.69	0.00	20,316.31	6.64	1,444.69
Function 2561								
10 2561 6151 000 0000 1 00000	FS DIRECTOR SALARY	9	46,994.00	7,748.98	0.00	39,245.02	16.49	3,874.49

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2561 6221 000 0000 1 00000	FS DIRECTOR NON TEA RET	9	3,668.00	603.61	0.00	3,064.39	16.46	301.80
10 2561 6231 000 0000 1 00000	FS DIRECTOR OASDI TAX	9	2,914.00	312.12	0.00	2,601.88	10.71	156.06
10 2561 6232 000 0000 1 00000	FS DIRECTOR MEDICARE TAX	9	681.00	73.01	0.00	607.99	10.72	36.51
10 2561 6241 000 0000 1 00000	FS DIRECTOR INSURANCE	9	6,469.00	1,080.46	0.00	5,388.54	16.70	540.23
10 2561 6261 000 0000 1 00000	FS DIRECTOR WORKERS COMP	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2561 6343 000 0000 1 00000	FS DIRECTOR TRAVEL	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2561 6371 000 0000 1 00000	FS DIRECTOR DUES	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2561 6391 000 0000 1 00000	FS DIRECTOR PURCH SVCS	9	685.00	0.00	0.00	685.00	0.00	0.00
10 2561 6411 000 0000 1 00000	FS DIRECTOR SUPPLIES	9	1,600.00	728.99	0.00	871.01	45.56	531.80
Subtotal: 2561			63,831.00	10,547.17	0.00	53,283.83	16.52	5,440.89
Function 2562								
10 2562 6151 000 0000 1 00000	FS CLASS SALARY	9	356,850.00	29,999.45	0.00	326,850.55	8.41	29,999.45
10 2562 6151 000 4040 1 00000	FS CLASSIFIED SALARY - UE	9	0.00	197.61	0.00	(197.61)	0.00	0.00
10 2562 6153 000 0000 1 00000	FS CLASSIFIED SUB SALARY	9	17,700.00	1,676.88	0.00	16,023.12	9.47	1,676.88
10 2562 6161 000 0000 1 00000	CLASSIFIED SAL - PARTTIME	9	127,451.00	7,792.38	0.00	119,658.62	6.11	7,792.38
10 2562 6221 000 0000 1 00000	NON TEA RETIREMENT	9	30,518.00	3,029.89	0.00	27,488.11	9.93	3,029.89
10 2562 6221 000 4040 1 00000	NON TEA RETIREMENT	9	0.00	13.56	0.00	(13.56)	0.00	0.00
10 2562 6231 000 0000 1 00000	FS OASDI TAX	9	31,124.00	2,317.36	0.00	28,806.64	7.45	2,317.36
10 2562 6231 000 4040 1 00000	OASDI TAX	9	0.00	12.25	0.00	(12.25)	0.00	0.00
10 2562 6232 000 0000 1 00000	FS MEDICARE TAX	9	7,279.00	541.94	0.00	6,737.06	7.45	541.94
10 2562 6232 000 4040 1 00000	MEDICARE TAX	9	0.00	2.87	0.00	(2.87)	0.00	0.00
10 2562 6241 000 0000 1 00000	FS EMPLOYEE INSURANCE	9	88,017.00	7,679.42	0.00	80,337.58	8.72	7,679.42
10 2562 6261 000 0000 1 00000	FS WORKERS COMP INSURANCE	9	24,533.00	0.00	0.00	24,533.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FS REPAIRS & MAINTENANCE	9	30,000.00	2,477.64	0.00	27,522.36	8.26	0.00
10 2562 6343 000 0000 1 00000	FS TRAVEL	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2562 6371 000 0000 1 00000	FS DUES & MEMBERSHIPS	9	200.00	178.00	0.00	22.00	89.00	0.00
10 2562 6411 000 0000 1 00000	FS MATERIAL & SUPPLIES	9	55,000.00	4,347.20	72.00	50,580.80	8.03	3,728.89
10 2562 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	0.00	83.56	0.00	(83.56)	0.00	0.00
10 2562 6412 000 0000 1 00000	FS TECH RELATED SUPPLIES	9	4,800.00	4,082.00	0.00	718.00	85.04	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	730,000.00	67,689.53	0.00	662,310.47	9.27	59,029.25
40 2562 6541 000 0000 1 00000	FS EQUIPMENT	9	24,811.00	0.00	0.00	24,811.00	0.00	0.00
Subtotal: 2562			1,528,683.00	132,121.54	72.00	1,396,489.46	8.65	115,795.46
Function 2569								
10 2569 6151 090 0000 4 48100	SFSP CLASS SALARIES	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2569 6161 081 0000 4 48100	CACFP PT CLASS SALARIES - LEAP	9	34,207.00	1,980.64	0.00	32,226.36	5.79	1,980.64
10 2569 6221 081 0000 4 48100	CACFP NON TEA RETIRMENT - LEAP	9	2,568.00	123.70	0.00	2,444.30	4.82	123.70
10 2569 6221 090 0000 4 48100	SFSP NON TEA RETIREMENT	9	1,235.00	0.00	0.00	1,235.00	0.00	0.00
10 2569 6231 081 0000 4 48100	CACFP OASDI TAX - LEAP	9	2,121.00	119.40	0.00	2,001.60	5.63	119.40
10 2569 6231 090 0000 4 48100	SFSP OASDI TAX	9	1,116.00	0.00	0.00	1,116.00	0.00	0.00
10 2569 6232 081 0000 4 48100	CACFP MEDICARE TAX - LEAP	9	496.00	27.93	0.00	468.07	5.63	27.93
10 2569 6232 090 0000 4 48100	SFSP MEDICARE TAX	9	261.00	0.00	0.00	261.00	0.00	0.00
10 2569 6241 081 0000 4 48100	CACFP INSURANCE - LEAP	9	3,234.00	264.87	0.00	2,969.13	8.19	264.87
10 2569 6261 081 0000 4 48100	CACFP WORK COMP - LEAP	9	1,887.00	0.00	0.00	1,887.00	0.00	0.00
10 2569 6411 081 0000 4 48100	CACFP SUPPLIES - LEAP	9	2,550.00	1,663.54	0.00	886.46	65.24	1,663.54
10 2569 6411 090 0000 4 48100	SFSP SUPPLIES	9	1,200.00	122.82	0.00	1,077.18	10.24	0.00
10 2569 6491 081 0000 4 48100	CACFP FOOD SUPPLIES - LEAP	9	55,000.00	2,425.53	0.00	52,574.47	4.41	2,425.53
10 2569 6491 090 0000 4 48100	SFSP FOOD SUPPLIES	9	35,000.00	9,391.24	0.00	25,608.76	26.83	0.00
Subtotal: 2569			158,875.00	16,119.67	0.00	142,755.33	10.15	6,605.61

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 2669								
10 2669 6151 000 0000 1 00000	MOSIS CLASSIFIED SALARY	9	33,606.00	8,401.59	0.00	25,204.41	25.00	2,800.53
10 2669 6221 000 0000 1 00000	MOSIS NON TEA RETIREMENT	9	5,342.00	630.39	0.00	4,711.61	11.80	210.13
10 2669 6231 000 0000 1 00000	MOSIS OASDI TAX	9	2,084.00	466.68	0.00	1,617.32	22.39	155.56
10 2669 6232 000 0000 1 00000	MOSIS MEDICARE TAX	9	487.00	109.14	0.00	377.86	22.41	36.38
10 2669 6241 000 0000 1 00000	MOSIS EMPLOYEE INSURANCE	9	3,235.00	818.46	0.00	2,416.54	25.30	272.82
10 2669 6391 000 0000 1 00000	MOSIS PURCH SVCS	9	11,500.00	738.75	0.00	10,761.25	6.42	468.75
Subtotal: 2669			56,254.00	11,165.01	0.00	45,088.99	19.85	3,944.17
Function 3211								
10 3211 6151 000 0000 1 00000	COMM SVCS CLASSIFIED SALARY	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 3211 6221 000 0000 1 00000	COMM SVCS NONTEA RET	9	123.00	0.00	0.00	123.00	0.00	0.00
10 3211 6231 000 0000 1 00000	COMM SVCS OASDI TAX	9	112.00	0.00	0.00	112.00	0.00	0.00
10 3211 6232 000 0000 1 00000	COMM SVCS MEDICARE TAX	9	26.00	0.00	0.00	26.00	0.00	0.00
10 3211 6391 000 0000 1 00000	COMM SVCS OTHER PURCH SVCS	9	2,750.00	405.00	0.00	2,345.00	14.73	405.00
10 3211 6411 000 0000 1 00000	COMM SVCS MATERIAL & SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 3211			9,811.00	405.00	0.00	9,406.00	4.13	405.00
Function 3511								
10 3511 6151 000 4020 1 00027	PAT CLASSIFIED SALARY	9	48,675.00	13,184.62	0.00	35,490.38	27.09	4,246.00
10 3511 6151 000 4020 3 32400	PAT CLASSIFIED SALARY	9	0.00	210.00	0.00	(210.00)	0.00	70.00
10 3511 6221 000 4020 1 00027	PAT NONTEA RETIREMENT	9	4,227.00	1,106.15	0.00	3,120.85	26.17	358.51
10 3511 6231 000 4020 1 00027	PAT OASDI INSURANCE	9	3,018.00	553.93	0.00	2,464.07	18.35	175.42
10 3511 6231 000 4020 3 32400	PAT OASDI INSURANCE	9	0.00	13.02	0.00	(13.02)	0.00	4.34
10 3511 6232 000 4020 1 00027	PAT MEDICARE TAX	9	706.00	129.54	0.00	576.46	18.35	41.02
10 3511 6232 000 4020 3 32400	PAT MEDICARE	9	0.00	3.06	0.00	(3.06)	0.00	1.02
10 3511 6241 000 4020 1 00027	PAT INSURANCE	9	12,938.00	3,207.12	0.00	9,730.88	24.79	1,069.04
10 3511 6261 000 4020 1 00027	PAT WORKERS COMP INSURANCE	9	540.00	0.00	0.00	540.00	0.00	0.00
10 3511 6343 000 4020 1 00027	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6361 000 4020 1 00027	PAT COMMUNICATION	9	300.00	0.00	0.00	300.00	0.00	0.00
10 3511 6371 000 4020 1 00027	PAT DUES & MEMBERSHIPS	9	1,500.00	726.00	0.00	774.00	48.40	375.00
10 3511 6391 000 4020 1 00027	PAT PURCH SVCS/TRAINING	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 3511 6411 000 4020 1 00027	PAT SUPPLIES	9	2,000.00	405.00	0.00	1,595.00	20.25	405.00
20 3511 6112 000 4020 1 00027	CERT ADMIN SALARY	9	5,000.00	1,250.01	0.00	3,749.99	25.00	416.67
20 3511 6211 000 4020 1 00027	TEACHER RETIREMENT	9	725.00	181.27	0.00	543.73	25.00	60.43
20 3511 6232 000 4020 1 00027	MEDICARE TAX	9	73.00	17.86	0.00	55.14	24.47	5.94
Subtotal: 3511			82,702.00	20,987.58	0.00	61,714.42	25.38	7,228.39
Function 3512								
10 3512 6152 000 4020 1 00000	PREK INST AIDE	9	82,719.00	6,893.26	0.00	75,825.74	8.33	6,893.26
10 3512 6152 000 4020 4 45105	PREK INST AIDE - TITLE I	9	56,511.00	4,676.50	0.00	51,834.50	8.28	4,676.50
10 3512 6153 000 4020 1 00000	PREK SUB	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 3512 6153 000 4020 4 45105	PREK CLASS SUB - TITLE I	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 3512 6221 000 4020 1 00000	PREK NONTEACH RET	9	7,006.00	587.78	0.00	6,418.22	8.39	587.78
10 3512 6221 000 4020 4 45105	PREK NONTEACH RET - TITLE I	9	4,320.00	356.82	0.00	3,963.18	8.26	356.82
10 3512 6231 000 4020 1 00000	PREK FICA	9	5,315.00	397.73	0.00	4,917.27	7.48	397.73
10 3512 6231 000 4020 4 45105	PREK FICA - TITLE I	9	3,690.00	278.92	0.00	3,411.08	7.56	278.92
10 3512 6232 000 4020 1 00000	PREK MEDICARE	9	1,243.00	93.02	0.00	1,149.98	7.48	93.02
10 3512 6232 000 4020 4 45105	PREK MEDICARE - TITLE I	9	863.00	65.23	0.00	797.77	7.56	65.23
10 3512 6241 000 4020 1 00000	PREK INSURANCE	9	19,407.00	1,715.91	0.00	17,691.09	8.84	1,715.91

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3512 6241 000 4020 4 45105	PREK INSURANCE - TITLE I	9	6,469.00	535.54	0.00	5,933.46	8.28	535.54
10 3512 6261 000 4020 1 00000	PREK WORK COMP	9	1,075.00	0.00	0.00	1,075.00	0.00	0.00
10 3512 6261 000 4020 4 45105	PREK WORK COMP - TITLE I	9	1,075.00	0.00	0.00	1,075.00	0.00	0.00
10 3512 6411 000 4020 1 00000	PREK SUPPLIES	9	9,775.00	3,068.36	452.97	6,253.67	36.02	1,632.30
10 3512 6431 000 4020 1 00000	PREK TEXTBOOKS	9	24,500.00	0.00	0.00	24,500.00	0.00	0.00
20 3512 6111 000 4020 1 00000	PREK CERT SAL	9	190,325.00	31,720.84	0.00	158,604.16	16.67	15,860.42
20 3512 6111 000 4020 4 45105	PREK CERT SAL - TITLE I	9	107,625.00	17,937.50	0.00	89,687.50	16.67	8,968.75
20 3512 6121 000 4020 1 00000	PREK SUB SAL	9	2,250.00	0.00	0.00	2,250.00	0.00	0.00
20 3512 6121 000 4020 4 45105	PREK SUB SAL - TITLE I	9	2,250.00	0.00	0.00	2,250.00	0.00	0.00
20 3512 6211 000 4020 1 00000	PREK TEA RET	9	29,672.00	4,933.00	0.00	24,739.00	16.63	2,466.50
20 3512 6211 000 4020 4 45105	PREK TEA RET - TITLE I	9	17,482.00	2,782.20	0.00	14,699.80	15.91	1,391.10
20 3512 6231 000 4020 1 00000	PREK FICA	9	140.00	0.00	0.00	140.00	0.00	0.00
20 3512 6231 000 4020 4 45105	PREK FICA - SWP	9	140.00	0.00	0.00	140.00	0.00	0.00
20 3512 6232 000 4020 1 00000	PREK MEDICARE	9	2,792.00	434.66	0.00	2,357.34	15.57	217.33
20 3512 6232 000 4020 4 45105	PREK MEDICARE - TITLE I	9	1,593.00	254.28	0.00	1,338.72	15.96	127.14
20 3512 6241 000 4020 1 00000	PREK INSURANCE - SWP	9	14,307.00	2,415.94	0.00	11,891.06	16.89	1,207.97
20 3512 6241 000 4020 4 45105	PREK INSURANCE - TITLE I	9	12,938.00	1,313.86	0.00	11,624.14	10.16	656.93
Subtotal: 3512			611,482.00	80,461.35	452.97	530,567.68	13.23	48,129.15
Function 3611								
10 3611 6411 000 0000 4 45100	MATERIAL & SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 3611			400.00	0.00	0.00	400.00	0.00	0.00
Function 3711								
10 3711 6311 000 0000 4 45100	OTHER PURCH SVCS	9	3,680.00	0.00	0.00	3,680.00	0.00	0.00
Subtotal: 3711			3,680.00	0.00	0.00	3,680.00	0.00	0.00
Function 3812								
10 3812 6151 000 0000 4 45900	LEAP CLASSIFIED SALARY	9	31,673.00	5,102.14	0.00	26,570.86	16.11	2,450.37
10 3812 6152 000 0000 4 45900	LEAP INSTRUCT AID SALARY	9	47,500.00	4,401.98	0.00	43,098.02	9.27	4,401.98
10 3812 6221 000 0000 4 45900	LEAP NON TEA RETIREMENT	9	5,525.00	521.33	0.00	5,003.67	9.44	332.56
10 3812 6231 000 0000 4 45900	LEAP OASDI TAX	9	1,964.00	590.26	0.00	1,373.74	30.05	425.37
10 3812 6232 000 0000 4 45900	LEAP MEDICARE TAX	9	459.00	138.05	0.00	320.95	30.08	99.49
10 3812 6241 000 0000 4 45900	LEAP EMPLOYEE INSURANCE	9	1,369.00	220.02	0.00	1,148.98	16.07	110.01
10 3812 6261 000 0000 4 45900	LEAP WORKERS COMP INSURANCE	9	540.00	0.00	0.00	540.00	0.00	0.00
10 3812 6314 000 0000 1 00103	LEAP PAYROLL SVCS - LEAP LOCAL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 3812 6314 000 0000 4 45900	LEAP STAFFING SERVICES	9	35,640.00	0.00	0.00	35,640.00	0.00	0.00
10 3812 6343 000 0000 4 45900	LEAP TRAVEL	9	1,390.00	0.00	0.00	1,390.00	0.00	0.00
10 3812 6391 000 0000 4 45900	LEAP PURCH SVCS	9	19,048.00	0.00	0.00	19,048.00	0.00	0.00
10 3812 6411 000 0000 4 45900	LEAP MATERIAL & SUPPLIES	9	11,250.00	2,128.03	586.60	8,535.37	24.13	1,910.66
20 3812 6111 000 0000 4 45900	LEAP TEACHER SALARY	9	123,001.00	14,797.81	0.00	108,203.19	12.03	12,639.47
20 3812 6112 000 0000 4 45900	LEAP DIRECTOR	9	77,380.00	19,344.99	0.00	58,035.01	25.00	6,448.33
20 3812 6211 000 0000 4 45900	LEAP TEACHER RETIREMENT	9	29,993.00	4,250.12	0.00	25,742.88	14.17	1,912.21
20 3812 6221 000 0000 4 45900	LEAP NON TEA RETIREMENT	9	0.00	240.97	0.00	(240.97)	0.00	240.97
20 3812 6231 000 0000 4 45900	LEAP OASDI TAX	9	0.00	398.34	0.00	(398.34)	0.00	398.34
20 3812 6232 000 0000 4 45900	LEAP MEDICARE TAX	9	2,906.00	468.27	0.00	2,437.73	16.11	267.84
20 3812 6241 000 0000 4 45900	LEAP INSURANCE	9	6,469.00	1,643.52	0.00	4,825.48	25.41	547.84
Subtotal: 3812			397,607.00	54,245.83	586.60	342,774.57	13.79	32,185.44
Function 3911								
10 3911 6398 000 0000 1 00000	OTHER EXPENSES	9	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 3911			0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
Function 3912								
10 3912 6411 000 4020 4 45100	MATERIAL & SUPPLIES	9	3,024.00	0.00	0.00	3,024.00	0.00	0.00
10 3912 6411 000 4040 4 45100	MATERIAL & SUPPLIES	9	2,791.00	0.00	0.00	2,791.00	0.00	0.00
Subtotal: 3912			5,815.00	0.00	0.00	5,815.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00104	BLDG & IMPROV - 2023 BOND ISSUE	9	390,253.00	0.00	0.00	390,253.00	0.00	0.00
40 4051 6521 000 1050 1 00000	BUILDING IMPROVEMENTS - HS	9	550,000.00	0.00	0.00	550,000.00	0.00	0.00
40 4051 6521 000 1050 2 00074	BUILDINGS - HS TECH	9	44,614.00	44,614.27	0.00	(0.27)	100.00	44,614.27
40 4051 6521 000 4020 1 00000	BUILDINGS	9	58,763.00	53,920.00	0.00	4,843.00	91.76	0.00
Subtotal: 4051			1,043,630.00	98,534.27	0.00	945,095.73	9.44	44,614.27
Function 4091								
40 4091 6531 000 0000 1 00000	OTHER FACILITIES IMPROVEMENTS	9	0.00	193,480.00	0.00	(193,480.00)	0.00	99,180.00
40 4091 6531 000 0000 1 00104	SS PLAYGROUND - BOND	9	190,480.00	97,113.00	4,000.00	89,367.00	53.08	0.00
Subtotal: 4091			190,480.00	290,593.00	4,000.00	(104,113.00)	154.66	99,180.00
Function 5111								
30 5111 6611 000 0000 1 00000	PRINCIPAL - DEBT SVCS	9	1,105,000.00	0.00	0.00	1,105,000.00	0.00	0.00
Subtotal: 5111			1,105,000.00	0.00	0.00	1,105,000.00	0.00	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	INTEREST - DEBT SVCS	9	511,672.00	267,846.67	0.00	243,825.33	52.35	0.00
Subtotal: 5211			511,672.00	267,846.67	0.00	243,825.33	52.35	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	FEES - DEBT SVCS	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
Subtotal: 5311			1,300.00	0.00	0.00	1,300.00	0.00	0.00
Total: Expenditure			30,058,802.00	5,852,353.71	109,543.91	24,096,904.38	19.83	2,355,977.90

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	13,580,522.33	0.00	(13,580,522.33)	0.00	(804,869.50)
Total Liabilities:	0.00	(431,775.19)	0.00	431,775.19	0.00	(16,398.75)
Total Revenues:	15,028,939.00	1,009,283.38	0.00	14,019,655.62	6.72	263,965.64
Total Expenditures:	12,674,539.00	2,477,305.72	78,076.91	10,119,156.37	20.16	1,052,436.39
Revenues + Expenditures:	2,354,400.00	(1,468,022.34)	(78,076.91)	3,900,499.25		(788,470.75)
Budgeted Fund Balance:	2,354,400.00					
Total Fund Balance:		14,012,297.52				

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	824,631.40	0.00	(824,631.40)	0.00	(19,877.89)
Total Liabilities:	0.00	412,573.29	0.00	(412,573.29)	0.00	9,164.30
Total Revenues:	11,506,513.00	2,774,847.24	0.00	8,731,665.76	24.12	1,080,878.28
Total Expenditures:	14,203,195.00	2,362,789.13	0.00	11,840,405.87	16.64	1,109,920.47
Revenues + Expenditures:	(2,696,682.00)	412,058.11	0.00	(3,108,740.11)		(29,042.19)
Budgeted Fund Balance:	(2,696,682.00)					

<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>
Total Fund Balance:				412,058.11				
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	13,739,351.23	0.00	(13,739,351.23)	0.00	13,155.25
Total Liabilities:			0.00	11,637,354.00	0.00	(11,637,354.00)	0.00	0.00
Total Revenues:			1,914,272.00	45,847.66	0.00	1,868,424.34	2.40	13,155.25
Total Expenditures:			1,617,972.00	267,846.67	0.00	1,350,125.33	16.55	0.00
Revenues + Expenditures:			296,300.00	(221,999.01)	0.00	518,299.01		13,155.25
Budgeted Fund Balance:			296,300.00					
Total Fund Balance:				2,101,997.23				
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	4,297,855.83	0.00	(4,297,855.83)	0.00	(101,191.59)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			732,281.00	155,541.92	0.00	576,739.08	21.24	51,581.16
Total Expenditures:			1,563,096.00	672,458.60	17,254.00	873,383.40	44.12	152,772.75
Revenues + Expenditures:			(830,815.00)	(516,916.68)	(17,254.00)	(296,644.32)		(101,191.59)
Budgeted Fund Balance:			(830,815.00)					
Total Fund Balance:				4,297,855.83				
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	388,677.55	0.00	(388,677.55)	0.00	3,394.31
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	106,125.81	0.00	(106,125.81)	0.00	44,242.60
Total Expenditures:			0.00	71,953.59	14,213.00	(86,166.59)	0.00	40,848.29
Revenues + Expenditures:			0.00	34,172.22	(14,213.00)	(19,959.22)		3,394.31
Budgeted Fund Balance:								
Total Fund Balance:				388,677.55				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	32,831,038.34	0.00	(32,831,038.34)	0.00	(909,389.42)
Total Liabilities:			0.00	11,618,152.10	0.00	(11,618,152.10)	0.00	(7,234.45)
Total Revenues:			29,182,005.00	4,091,646.01	0.00	25,090,358.99	14.02	1,453,822.93
Total Expenditures:			30,058,802.00	5,852,353.71	109,543.91	24,096,904.38	19.83	2,355,977.90
Revenues + Expenditures:			(876,797.00)	(1,760,707.70)	(109,543.91)	993,454.61		(902,154.97)
Budgeted Fund Balance:			(876,797.00)					
Total Fund Balance:				21,212,886.24				