

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	130,642.92	0.00	(130,642.92)	0.00	660,187.08
20 1111	CASH IN BANK	1	0.00	(983,612.49)	0.00	983,612.49	0.00	(838,942.42)
30 1111	CASH IN BANK	1	0.00	152,205.90	0.00	(152,205.90)	0.00	7,607.02
40 1111	CASH IN BANK	1	0.00	155,463.15	0.00	(155,463.15)	0.00	(128,944.57)
60 1111	CASH IN BANK	1	0.00	1,698,328.73	0.00	(1,698,328.73)	0.00	5,677.47
Subtotal: 1111			0.00	1,153,028.21	0.00	(1,153,028.21)	0.00	(294,415.42)
10 1112	INSURANCE ACCOUNT	1	0.00	45,641.64	0.00	(45,641.64)	0.00	6,883.76
Subtotal: 1112			0.00	45,641.64	0.00	(45,641.64)	0.00	6,883.76
30 1113	CASH - QZAB 14B	1	0.00	483,315.76	0.00	(483,315.76)	0.00	863.70
Subtotal: 1113			0.00	483,315.76	0.00	(483,315.76)	0.00	863.70
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	1,050,044.32	0.00	(1,050,044.32)	0.00	54,013.07
10 1142 401	CENTRAL CD - 957	1	0.00	1,017,742.96	0.00	(1,017,742.96)	0.00	0.00
10 1142 402	CENTRAL CD - 968	1	0.00	1,017,548.07	0.00	(1,017,548.07)	0.00	0.00
30 1142	MOSIP	1	0.00	540,624.89	0.00	(540,624.89)	0.00	1,610.49
40 1142	MOSIP	1	0.00	513,637.77	0.00	(513,637.77)	0.00	124.70
60 1142	MOSIP	1	0.00	(1,330,921.47)	0.00	1,330,921.47	0.00	(29,345.64)
Subtotal: 1142			0.00	2,808,676.54	0.00	(2,808,676.54)	0.00	26,402.62
10 1145	MOCAAT	1	0.00	2,090,557.35	0.00	(2,090,557.35)	0.00	(3,852,311.50)
20 1145	MOCAAT	1	0.00	1,716,022.40	0.00	(1,716,022.40)	0.00	1,089,259.23
30 1145	MOCAAT	1	0.00	502,268.44	0.00	(502,268.44)	0.00	(144,211.42)
40 1145	MOCAAT	1	0.00	2,206,739.62	0.00	(2,206,739.62)	0.00	1,120,996.38
40 1145 104	MOCAAT - 2023 BOND ISSUE	1	0.00	0.00	0.00	0.00	0.00	0.00
60 1145	MOCCAT	1	0.00	547.40	0.00	(547.40)	0.00	0.00
Subtotal: 1145			0.00	6,516,135.21	0.00	(6,516,135.21)	0.00	(1,786,267.31)
10 1146	MOCAAT FIXED INVESTMENT	1	0.00	1,999,108.80	0.00	(1,999,108.80)	0.00	0.00
Subtotal: 1146			0.00	1,999,108.80	0.00	(1,999,108.80)	0.00	0.00
10 1147	MOCAAT TERM SERIES II	1	0.00	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00
40 1147	MOCAAT TERM SERIES	1	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1147			0.00	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00
10 1148	MOCAAT LTD SERIES	1	0.00	2,000,000.00	0.00	(2,000,000.00)	0.00	0.00
40 1148	MOCAAT LTD SERIES	1	0.00	2,000,000.00	0.00	(2,000,000.00)	0.00	0.00
Subtotal: 1148			0.00	4,000,000.00	0.00	(4,000,000.00)	0.00	0.00
30 1151	DEBT SERVICE ESCROW	1	0.00	655,914.61	0.00	(655,914.61)	0.00	163,975.00
Subtotal: 1151			0.00	655,914.61	0.00	(655,914.61)	0.00	163,975.00
30 1611 101	BOND PRINCIPAL PAY 19	1	0.00	4,170,000.00	0.00	(4,170,000.00)	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	1,035,000.00	0.00	(1,035,000.00)	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
30 1611 105	BOND PRINCIPAL PAY 24	1	0.00	2,135,000.00	0.00	(2,135,000.00)	0.00	0.00
Subtotal: 1611			0.00	13,017,354.00	0.00	(13,017,354.00)	0.00	0.00
60 3111	FUND BALANCE	1	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3111			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Assets			0.00	35,679,424.77	0.00	(35,679,424.77)	0.00	(1,882,557.65)

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 06/2026

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Current Liabilities								
10 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2111			0.00	0.00	0.00	0.00	0.00	0.00
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
60 2151	FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	(2.51)	0.00	2.51	0.00	0.00
10 2152	OASDI TAX	4	0.00	(4,345.64)	0.00	4,345.64	0.00	0.00
20 2152	OASDI TAX	4	0.00	(3,018.29)	0.00	3,018.29	0.00	0.00
60 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	(7,363.93)	0.00	7,363.93	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
60 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	(157,830.64)	0.00	157,830.64	0.00	125,984.33
10 2156 202	DENTAL	4	0.00	(57,779.12)	0.00	57,779.12	0.00	4,803.33
10 2156 203	VISION	4	0.00	(80,612.82)	0.00	80,612.82	0.00	1,672.56
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	(88,834.57)	0.00	88,834.57	0.00	3,517.48
10 2156 207	AFLAC	4	0.00	(21.19)	0.00	21.19	0.00	(108.55)
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	(126.00)	0.00	126.00	0.00	(126.00)
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	(62.55)	0.00	62.55	0.00	1,896.01
10 2156 218	GUARDIAN CANCER	4	0.00	(12,132.37)	0.00	12,132.37	0.00	132.00
10 2156 219	GROUP HEALTH AND LIFE INS.	4	0.00	221.41	0.00	(221.41)	0.00	221.41
20 2156	GROUP HEALTH AND LIFE	4	0.00	386,404.01	0.00	(386,404.01)	0.00	226,826.00
20 2156 202	DENTAL	4	0.00	73,331.00	0.00	(73,331.00)	0.00	10,341.00
20 2156 203	VISION	4	0.00	82,033.71	0.00	(82,033.71)	0.00	2,412.55
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	175,041.47	0.00	(175,041.47)	0.00	5,872.29
20 2156 207	AFLAC	4	0.00	(58.89)	0.00	58.89	0.00	0.00
20 2156 208	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 211	VOLUNTARY HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 212	FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 215	BP LONG-TERM DISABILITY	4	0.00	6,867.94	0.00	(6,867.94)	0.00	4,743.24
20 2156 218	GUARDIAN CANCER	4	0.00	12,465.37	0.00	(12,465.37)	0.00	192.00
20 2156 219	GROUP HEALTH AND LIFE INS.	4	0.00	251.59	0.00	(251.59)	0.00	251.59
Subtotal: 2156			0.00	344,006.60	0.00	(344,006.60)	0.00	388,631.24
10 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEACHER RETIREMENT	4	0.00	1,702.31	0.00	(1,702.31)	0.00	208.14
Subtotal: 2158			0.00	1,702.31	0.00	(1,702.31)	0.00	208.14

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2159	NON TEA RETIREMENT	4	0.00	(545.38)	0.00	545.38	0.00	(545.38)
20 2159	NON TEA RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
60 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	(545.38)	0.00	545.38	0.00	(545.38)
10 2161	GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 217	CTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 217	CTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
10 2162	403B/ROTH	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	403B/ROTH	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
10 2210	SELF FUNDED FLEX/HSA	4	0.00	40,420.52	0.00	(40,420.52)	0.00	6,824.23
Subtotal: 2210			0.00	40,420.52	0.00	(40,420.52)	0.00	6,824.23
30 2711 101	BONDS PAYABLE 19	4	0.00	3,440,000.00	0.00	(3,440,000.00)	0.00	0.00
30 2711 102	BONDS PAYABLE 14B	4	0.00	677,354.00	0.00	(677,354.00)	0.00	0.00
30 2711 103	BOND PAYABLE 16	4	0.00	1,765,000.00	0.00	(1,765,000.00)	0.00	0.00
30 2711 104	BONDS PAYABLE 23	4	0.00	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00
30 2711 105	BONDS PAYABLE 24	4	0.00	2,135,000.00	0.00	(2,135,000.00)	0.00	0.00
Subtotal: 2711			0.00	13,017,354.00	0.00	(13,017,354.00)	0.00	0.00
Total: Current Liabilities			0.00	13,392,638.98	0.00	(13,392,638.98)	0.00	395,118.23
Fund Balance								
10 3111	FUND BALANCE	7	0.00	14,708,660.99	0.00	(14,708,660.99)	0.00	(3,275,499.01)
20 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	(530.00)
30 3111	FUND BALANCE	7	0.00	2,334,329.60	0.00	(2,334,329.60)	0.00	29,844.79
40 3111	FUND BALANCE	7	0.00	4,875,840.54	0.00	(4,875,840.54)	0.00	992,176.51
60 3111 001 068	SA PICTURES	7	0.00	13,495.09	0.00	(13,495.09)	0.00	(379.40)
60 3111 001 077	SA GENERAL	7	0.00	26,242.48	0.00	(26,242.48)	0.00	(1,447.05)
60 3111 001 094	SA SPECIAL NEEDS	7	0.00	13,363.77	0.00	(13,363.77)	0.00	(1,436.70)
60 3111 001 098	SA MUSTANG STORE	7	0.00	21,226.70	0.00	(21,226.70)	0.00	167.19
60 3111 001 105	SA SPORTS BOOKS	7	0.00	(537.67)	0.00	537.67	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	7,850.00	0.00	(7,850.00)	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	5,666.61	0.00	(5,666.61)	0.00	3,000.00
60 3111 002 100	SA MUSTANG PACKS	7	0.00	(119.49)	0.00	119.49	0.00	2,599.30
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	214.85	0.00	(214.85)	0.00	(484.26)
60 3111 003 004	SA CROSS COUNTRY	7	0.00	645.07	0.00	(645.07)	0.00	0.00
60 3111 003 014	SA SCHOLAR BOWL	7	0.00	23.16	0.00	(23.16)	0.00	(157.43)
60 3111 003 025	SA FOOTBALL CAMP	7	0.00	1,227.42	0.00	(1,227.42)	0.00	(601.27)
60 3111 003 028	SA GOLF	7	0.00	3,197.00	0.00	(3,197.00)	0.00	0.00
60 3111 003 031	SA TRACK - GIRLS	7	0.00	(84.26)	0.00	84.26	0.00	(589.08)
60 3111 003 032	SA BASEBALL CAMP	7	0.00	5,298.71	0.00	(5,298.71)	0.00	(1,505.59)
60 3111 003 036	SA SOFTBALL CAMP	7	0.00	1,625.27	0.00	(1,625.27)	0.00	(365.28)
60 3111 003 043	SA BOYS BASKETBALL CAMP	7	0.00	1,508.50	0.00	(1,508.50)	0.00	100.00
60 3111 003 044	SA GIRLS BASKETBALL CAMP	7	0.00	2,105.48	0.00	(2,105.48)	0.00	(329.98)

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60 3111 003 047	SA VOLLEYBALL CAMP	7	0.00	3,146.28	0.00	(3,146.28)	0.00	1,488.42
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	5,056.84	0.00	(5,056.84)	0.00	(738.90)
60 3111 003 106	SA WRESTLING	7	0.00	521.22	0.00	(521.22)	0.00	0.00
60 3111 003 117	SA ATHLETIC MEALS	7	0.00	622.83	0.00	(622.83)	0.00	0.00
60 3111 003 121	SA BASKETBALL MEALS - BOYS	7	0.00	399.81	0.00	(399.81)	0.00	0.00
60 3111 003 132	SA HS BASEBALL MEALS	7	0.00	337.05	0.00	(337.05)	0.00	0.00
60 3111 003 133	SA DELONG SCHOLARSHIP	7	0.00	925.00	0.00	(925.00)	0.00	0.00
60 3111 004 005	SA ECC AUTO TECH	7	0.00	1,056.18	0.00	(1,056.18)	0.00	(452.22)
60 3111 004 006	SA ECC BLDG TRADES	7	0.00	3,467.85	0.00	(3,467.85)	0.00	0.00
60 3111 004 009	SA ECC AG MECHANICS	7	0.00	1,874.73	0.00	(1,874.73)	0.00	50.00
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	410.08	0.00	(410.08)	0.00	0.00
60 3111 004 026	SA ECC COMMUNITY ED	7	0.00	41,756.49	0.00	(41,756.49)	0.00	(1,640.00)
60 3111 004 046	SA ECC HORTICULTURE	7	0.00	616.36	0.00	(616.36)	0.00	823.35
60 3111 004 053	SA ECC GRAPHICS/MEDIA	7	0.00	1,598.28	0.00	(1,598.28)	0.00	(257.01)
60 3111 004 069	SA ECC FBLA	7	0.00	7,637.70	0.00	(7,637.70)	0.00	0.00
60 3111 004 070	SA ECC STUDENT STORE	7	0.00	8,773.76	0.00	(8,773.76)	0.00	(55.75)
60 3111 004 073	SA ECC FFA	7	0.00	1,773.10	0.00	(1,773.10)	0.00	(190.35)
60 3111 004 077	SA ECC GENERAL FUND	7	0.00	10,629.56	0.00	(10,629.56)	0.00	(78.89)
60 3111 004 083	SA ECC FCCLA	7	0.00	815.80	0.00	(815.80)	0.00	(125.00)
60 3111 004 084	SA ECC ANIMAL SCIENCE	7	0.00	1,440.81	0.00	(1,440.81)	0.00	0.00
60 3111 004 096	SA ECC SKILLS USA	7	0.00	5,831.05	0.00	(5,831.05)	0.00	(2,069.13)
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	631.82	0.00	(631.82)	0.00	0.00
60 3111 004 161	SA ECC BUSINESS STUDENT STORE	7	0.00	1,478.07	0.00	(1,478.07)	0.00	(267.60)
60 3111 005 001	SA HS HISTORY CLUB	7	0.00	30.88	0.00	(30.88)	0.00	0.00
60 3111 005 002	SA HS ART	7	0.00	405.37	0.00	(405.37)	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	272.10	0.00	(272.10)	0.00	(500.00)
60 3111 005 022	SA HS SPANISH CLUB	7	0.00	130.00	0.00	(130.00)	0.00	0.00
60 3111 005 027	SA HS CLASS OF 2028	7	0.00	108.52	0.00	(108.52)	0.00	0.00
60 3111 005 029	SA HS CLASS OF 2030	7	0.00	100.77	0.00	(100.77)	0.00	0.00
60 3111 005 033	SA HS LIBRARY	7	0.00	834.83	0.00	(834.83)	0.00	(29.00)
60 3111 005 045	SA HS FCA	7	0.00	138.12	0.00	(138.12)	0.00	(107.78)
60 3111 005 052	SA HS BAND 7-12	7	0.00	96.49	0.00	(96.49)	0.00	(270.32)
60 3111 005 057	SA HS CLASS OF 2027	7	0.00	101.52	0.00	(101.52)	0.00	0.00
60 3111 005 060	SA HS FLAG CORP	7	0.00	290.87	0.00	(290.87)	0.00	0.00
60 3111 005 063	SA HS AM FIELD SERVICES	7	0.00	33.44	0.00	(33.44)	0.00	0.00
60 3111 005 064	SA HS SCIENCE CLUB	7	0.00	188.04	0.00	(188.04)	0.00	(411.00)
60 3111 005 065	SA HS STUDENT COUNCIL	7	0.00	518.55	0.00	(518.55)	0.00	(142.92)
60 3111 005 067	SA HS BOOK ACT	7	0.00	581.76	0.00	(581.76)	0.00	(86.11)
60 3111 005 071	SA HS DRAMA	7	0.00	3,495.78	0.00	(3,495.78)	0.00	0.00
60 3111 005 072	SA HS ART STUDIO	7	0.00	1,089.08	0.00	(1,089.08)	0.00	0.00
60 3111 005 075	SA HS ENGLISH DEPT	7	0.00	188.68	0.00	(188.68)	0.00	0.00
60 3111 005 077	SA HS GENERAL	7	0.00	10,516.22	0.00	(10,516.22)	0.00	287.74
60 3111 005 078	SA HS HONOR SOCIETY	7	0.00	1,404.52	0.00	(1,404.52)	0.00	(1,000.00)
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	100.68	0.00	(100.68)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 005 085	SA HS ALTERNATIVE SCHOOL	7	0.00	228.89	0.00	(228.89)	0.00	0.00
60 3111 005 089	SA HS REFERET	7	0.00	3,183.01	0.00	(3,183.01)	0.00	0.00
60 3111 005 099	SA MUSTANG COOKIE CO.	7	0.00	674.52	0.00	(674.52)	0.00	(19.97)
60 3111 005 118	SA HS SCIENCE RESEARCH	7	0.00	1,246.34	0.00	(1,246.34)	0.00	1,200.00
60 3111 005 160	SA RICK CALLAHAN SCHOLARSHIP	7	0.00	1,550.00	0.00	(1,550.00)	0.00	(1,000.00)
60 3111 006 103	SA LEAP	7	0.00	33,087.22	0.00	(33,087.22)	0.00	(169.92)
60 3111 006 110	SA LEAP MUSTANG TRADING CO	7	0.00	1,933.50	0.00	(1,933.50)	0.00	0.00
60 3111 006 139	SA FTC ROBOTICS	7	0.00	2,192.83	0.00	(2,192.83)	0.00	0.00
60 3111 006 140	SA ARCHERY	7	0.00	4,719.96	0.00	(4,719.96)	0.00	(1,007.80)
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	2,436.13	0.00	(2,436.13)	0.00	0.00
60 3111 007 017	SA MS FACS	7	0.00	620.33	0.00	(620.33)	0.00	0.00
60 3111 007 018	SA MS TEAM	7	0.00	1,014.73	0.00	(1,014.73)	0.00	0.00
60 3111 007 033	SA MS LIBRARY	7	0.00	1,359.08	0.00	(1,359.08)	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	0.00	0.00	0.00	0.00	(356.89)
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	7,733.23	0.00	(7,733.23)	0.00	0.00
60 3111 007 065	SA MS STUDENT COUNCIL	7	0.00	695.14	0.00	(695.14)	0.00	0.00
60 3111 007 077	SA MS GENERAL FUND	7	0.00	790.79	0.00	(790.79)	0.00	(120.00)
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	446.54	0.00	(446.54)	0.00	(702.23)
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	0.00	0.00	0.00	0.00	0.00
60 3111 007 119	SA MS CONCESSION STAND	7	0.00	4,694.82	0.00	(4,694.82)	0.00	(7,711.78)
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	3,753.41	0.00	(3,753.41)	0.00	(1,435.94)
60 3111 009 068	SA SS PICTURES	7	0.00	5,731.15	0.00	(5,731.15)	0.00	0.00
60 3111 009 077	SA SS GENERAL FUND	7	0.00	2,884.55	0.00	(2,884.55)	0.00	555.25
60 3111 009 094	SA SS SPECIAL NEEDS	7	0.00	2,204.46	0.00	(2,204.46)	0.00	0.00
60 3111 009 104	SA SS FRESH STEPS	7	0.00	250.00	0.00	(250.00)	0.00	0.00
60 3111 009 112	SA SS WELLNESS	7	0.00	5.77	0.00	(5.77)	0.00	0.00
60 3111 009 135	SA SS MUSTANGS MATTER	7	0.00	1,175.59	0.00	(1,175.59)	0.00	(113.42)
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	5,357.78	0.00	(5,357.78)	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	0.00	0.00	0.00	0.00	202.00
60 3111 010 142	SA WL YOUTH LEADERSHIP	7	0.00	491.00	0.00	(491.00)	0.00	(202.00)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 011 033	SA UE LIBRARY ACT	7	0.00	248.07	0.00	(248.07)	0.00	0.00
60 3111 011 050	SA UE BOX TOPS	7	0.00	2,461.18	0.00	(2,461.18)	0.00	0.00
60 3111 011 052	SA UE MUSIC	7	0.00	1,104.65	0.00	(1,104.65)	0.00	0.00
60 3111 011 065	SA UE STUDENT COUNCIL	7	0.00	(118.44)	0.00	118.44	0.00	(219.00)
60 3111 011 077	SA UE GENERAL FUND	7	0.00	22,868.99	0.00	(22,868.99)	0.00	(5,364.45)
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	2,600.87	0.00	(2,600.87)	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	22,286,785.79	0.00	(22,286,785.79)	0.00	(2,277,675.88)
Total: Fund Balance			0.00	22,286,785.79	0.00	(22,286,785.79)	0.00	(2,277,675.88)
Revenue								
Revenue Object 5100								
10 5111 000 0000 00021	MILLER CNTY CURRENT TAX	8	3,427,037.93	3,427,037.93	0.00	0.00	100.00	0.00
10 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	8	27,291.93	27,291.93	0.00	0.00	100.00	0.00
10 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	8	2,984,603.76	2,984,603.76	0.00	0.00	100.00	0.00
30 5111 000 0000 00021	MILLER CNTY CURRENT TAX	8	632,858.45	632,858.45	0.00	0.00	100.00	0.00
30 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	8	5,039.89	5,039.89	0.00	0.00	100.00	0.00
30 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	8	551,155.77	551,155.77	0.00	0.00	100.00	0.00
Subtotal: 5111			7,627,987.73	7,627,987.73	0.00	0.00	100.00	0.00
10 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	8	1,164,343.63	1,164,343.63	0.00	0.00	100.00	69,986.32
10 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	8	746.94	746.94	0.00	0.00	100.00	128.91
10 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	8	163,180.80	163,180.80	0.00	0.00	100.00	20,654.43
30 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	8	215,015.03	215,015.03	0.00	0.00	100.00	12,924.12
30 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	8	138.30	138.30	0.00	0.00	100.00	23.81
30 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	8	30,133.99	30,133.99	0.00	0.00	100.00	3,814.18
Subtotal: 5112			1,573,558.69	1,573,558.69	0.00	0.00	100.00	107,531.77
20 5113	PROPOSITION C	8	3,014,620.75	3,014,620.75	0.00	0.00	100.00	252,050.23
Subtotal: 5113			3,014,620.75	3,014,620.75	0.00	0.00	100.00	252,050.23
30 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	8	29.52	29.52	0.00	0.00	100.00	0.00
30 5114 000 0000 00039	MORGAN CNTY FINANCIAL INSTUTUTION TAX	8	4.60	4.60	0.00	0.00	100.00	0.00
40 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	8	159.83	159.83	0.00	0.00	100.00	0.00
40 5114 000 0000 00039	MORGAN CNTY FINANCIAL INSTUTUTION TAX	8	24.92	24.92	0.00	0.00	100.00	0.00
Subtotal: 5114			218.87	218.87	0.00	0.00	100.00	0.00
30 5115 000 0000 00021	MILLER CNTY M&M SURTAX	8	12,732.06	12,732.06	0.00	0.00	100.00	0.00
30 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	8	129.29	129.29	0.00	0.00	100.00	0.00
40 5115 000 0000 00021	MILLER CNTY M&M SURTAX	8	68,946.33	68,946.33	0.00	0.00	100.00	0.00
40 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	8	700.10	700.10	0.00	0.00	100.00	0.00
Subtotal: 5115			82,507.78	82,507.78	0.00	0.00	100.00	0.00
40 5116 000 0000 00021	MILLER CNTY IN LIEU OF TAX	8	763.82	763.82	0.00	0.00	100.00	0.00
40 5116 000 0000 00039	MORGAN CNTY IN LIEU OF TAX	8	1,025.44	1,025.44	0.00	0.00	100.00	0.00
Subtotal: 5116			1,789.26	1,789.26	0.00	0.00	100.00	0.00
20 5121 000 3000	TUITION - MS	8	5,632.81	5,632.81	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 5121 000 4040	TUITION - UE	8	5,632.81	5,632.81	0.00	0.00	100.00	0.00
Subtotal: 5121			11,265.62	11,265.62	0.00	0.00	100.00	0.00
10 5141	INTEREST	8	543,829.21	543,829.21	0.00	0.00	100.00	20,257.61
10 5141 000 0000 00021	MILLER CNTY INTEREST	8	16,465.85	16,465.85	0.00	0.00	100.00	2,299.43
10 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	129.65	129.65	0.00	0.00	100.00	13.25
10 5141 000 0000 00039	MORGAN CNTY INTEREST	8	40,075.63	40,075.63	0.00	0.00	100.00	4,232.67
20 5141 000 0000 00021	MILLER CNTY INTEREST	8	1,084.15	1,084.15	0.00	0.00	100.00	1,084.15
20 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	3.59	3.59	0.00	0.00	100.00	0.00
30 5141	INTEREST	8	64,070.57	64,070.57	0.00	0.00	100.00	11,328.27
30 5141 000 0000 00021	MILLER CNTY INTEREST	8	3,044.25	3,044.25	0.00	0.00	100.00	424.63
30 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	23.59	23.59	0.00	0.00	100.00	2.45
30 5141 000 0000 00039	MORGAN CNTY INTEREST	8	7,401.15	7,401.15	0.00	0.00	100.00	781.63
30 5141 000 0000 00102	INTEREST - QZAB	8	9,426.45	9,426.45	0.00	0.00	100.00	863.70
40 5141	INTEREST	8	77,546.52	77,546.52	0.00	0.00	100.00	4,669.99
40 5141 000 0000 00021	MILLER CNTY INTEREST	8	19.31	19.31	0.00	0.00	100.00	0.00
40 5141 000 0000 00039	MORGAN CNTY INTEREST	8	3.02	3.02	0.00	0.00	100.00	0.00
40 5141 000 0000 00104	INTEREST - 2023 BOND ISSUE	8	2,914.89	2,914.89	0.00	0.00	100.00	0.00
Subtotal: 5141			766,037.83	766,037.83	0.00	0.00	100.00	45,957.78
10 5151 000 0000	FOOD SERVICE - STUDENT	8	258,740.67	258,740.67	0.00	0.00	100.00	(33,718.97)
Subtotal: 5151			258,740.67	258,740.67	0.00	0.00	100.00	(33,718.97)
10 5161 000 0000	FOOD SERVICE - ADULT	8	7,840.68	7,840.68	0.00	0.00	100.00	(2,579.90)
Subtotal: 5161			7,840.68	7,840.68	0.00	0.00	100.00	(2,579.90)
10 5165 000 0000	FOOD SERVICE - NONPRGM	8	38,301.80	38,301.80	0.00	0.00	100.00	36,582.45
Subtotal: 5165			38,301.80	38,301.80	0.00	0.00	100.00	36,582.45
60 5171 001 1050	SA HS HISTORY CLUB	8	50.00	50.00	0.00	0.00	100.00	0.00
60 5171 002 1050	SA HS ART	8	747.00	747.00	0.00	0.00	100.00	0.00
60 5171 003 1050	SA HS ATHLETICS	8	10,717.13	10,717.13	0.00	0.00	100.00	0.00
60 5171 003 3000	SA MS ATHLETICS	8	3,465.00	3,465.00	0.00	0.00	100.00	0.00
60 5171 005 1100	SA ECC AUTO TECH	8	14,848.89	14,848.89	0.00	0.00	100.00	53.21
60 5171 006 1100	SA ECC BUILDING TRADES	8	1,100.00	1,100.00	0.00	0.00	100.00	0.00
60 5171 009 1100	SA ECC AG MECHANICS	8	2,515.49	2,515.49	0.00	0.00	100.00	50.00
60 5171 014 1050	SA HS SCHOLAR BOWL	8	3,101.00	3,101.00	0.00	0.00	100.00	0.00
60 5171 016 1100	SA ECC HEALTH OCC	8	947.55	947.55	0.00	0.00	100.00	0.00
60 5171 018 3000	SA MS TEAM	8	400.00	400.00	0.00	0.00	100.00	0.00
60 5171 022 1050	SA HS SPANISH CLUB	8	50.00	50.00	0.00	0.00	100.00	0.00
60 5171 025 1050	SA HS FOOTBALL	8	17,837.36	17,837.36	0.00	0.00	100.00	0.00
60 5171 026 1100	SA COMMUNITY ED BOOK FUND	8	2,400.00	2,400.00	0.00	0.00	100.00	0.00
60 5171 027 1050	SA HS CLASS OF 2028	8	100.00	100.00	0.00	0.00	100.00	0.00
60 5171 028 1050	SA HS GOLF	8	2,425.00	2,425.00	0.00	0.00	100.00	0.00
60 5171 029 1050	SA HS CLASS OF 2030	8	100.00	100.00	0.00	0.00	100.00	0.00
60 5171 031 1050	SA HS GIRLS TRACK	8	2,467.22	2,467.22	0.00	0.00	100.00	0.00
60 5171 032 1050	SA HS BASEBALL	8	5,885.50	5,885.50	0.00	0.00	100.00	0.00
60 5171 033 1050	SA HS LIBRARY ACTIVITY	8	111.43	111.43	0.00	0.00	100.00	(29.00)
60 5171 033 3000	SA MS LIBRARY ACTIVITY	8	461.61	461.61	0.00	0.00	100.00	0.00
60 5171 033 4040	SA UE LIBRARY ACTIVITY	8	11,513.63	11,513.63	0.00	0.00	100.00	0.00
60 5171 036 1050	SA HS SOFTBALL	8	566.11	566.11	0.00	0.00	100.00	0.00
60 5171 043 1050	SA HS BOYS BASKETBALL	8	3,895.65	3,895.65	0.00	0.00	100.00	700.00
60 5171 044 1050	SA HS GIRLS BASKETBALL	8	3,563.65	3,563.65	0.00	0.00	100.00	1,075.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5171 046 1100	SA ECC HORTICULTURE	8	6,304.85	6,304.85	0.00	0.00	100.00	823.35
60 5171 047 1050	SA HS VOLLEYBALL	8	7,985.25	7,985.25	0.00	0.00	100.00	3,134.00
60 5171 050 4040	SA UE BOX TOPS	8	99.20	99.20	0.00	0.00	100.00	0.00
60 5171 052 1050	SA BAND 7-12	8	10,659.48	10,659.48	0.00	0.00	100.00	0.00
60 5171 052 3000	SA MS MUSIC	8	1,250.00	1,250.00	0.00	0.00	100.00	0.00
60 5171 052 4040	SA UE MUSIC	8	393.50	393.50	0.00	0.00	100.00	0.00
60 5171 053 1100	SA ECC MEDIA GRAPHICS	8	5,146.00	5,146.00	0.00	0.00	100.00	0.00
60 5171 057 1050	SA HS CLASS OF 2027	8	100.00	100.00	0.00	0.00	100.00	0.00
60 5171 059 3000	SA CHOIR 7-12	8	6,519.00	6,519.00	0.00	0.00	100.00	0.00
60 5171 060 1050	SA HS FLAG CORP	8	1,425.00	1,425.00	0.00	0.00	100.00	0.00
60 5171 061 4020	SA SS PARTNERS IN ED	8	4,195.70	4,195.70	0.00	0.00	100.00	0.00
60 5171 064 1050	SA HS SCIENCE CLUB	8	546.49	546.49	0.00	0.00	100.00	0.00
60 5171 065 1050	SA HS STUDENT COUNCIL	8	1,623.85	1,623.85	0.00	0.00	100.00	0.00
60 5171 065 4040	SA UE STUDENT COUNCIL	8	2,881.43	2,881.43	0.00	0.00	100.00	0.00
60 5171 068 1000	SA DISTRICT PICTURES	8	1,365.00	1,365.00	0.00	0.00	100.00	0.00
60 5171 068 4020	SA SS PICTURES	8	335.79	335.79	0.00	0.00	100.00	0.00
60 5171 069 1100	SA ECC FBLA	8	6,616.97	6,616.97	0.00	0.00	100.00	0.00
60 5171 070 1100	SA ECC STUDENT STORE	8	(157.30)	(157.30)	0.00	0.00	100.00	0.00
60 5171 071 1050	SA HS DRAMA	8	2,285.35	2,285.35	0.00	0.00	100.00	0.00
60 5171 072 1050	SA HS ART STUDIO	8	590.00	590.00	0.00	0.00	100.00	0.00
60 5171 073 1100	SA ECC FFA	8	14,475.54	14,475.54	0.00	0.00	100.00	0.00
60 5171 075 1050	SA ENGLISH DEPT	8	580.00	580.00	0.00	0.00	100.00	0.00
60 5171 077 1000	SA DISTRICT GENERAL FUND	8	11,630.21	11,630.21	0.00	0.00	100.00	522.43
60 5171 077 1050	SA HS GENERAL FUND	8	9,207.32	9,207.32	0.00	0.00	100.00	387.74
60 5171 077 1100	SA ECC GENERAL FUND	8	2,583.20	2,583.20	0.00	0.00	100.00	0.00
60 5171 077 4020	SA SS GENERAL FUND	8	3,044.40	3,044.40	0.00	0.00	100.00	800.00
60 5171 077 4040	SA UE GENERAL FUND	8	11,858.04	11,858.04	0.00	0.00	100.00	0.00
60 5171 078 1050	SA HS HONOR SOCIETY	8	2,180.00	2,180.00	0.00	0.00	100.00	0.00
60 5171 082 1050	SA HS CLASS OF 2029	8	100.00	100.00	0.00	0.00	100.00	0.00
60 5171 083 1100	SA ECC FCCLA	8	2,049.21	2,049.21	0.00	0.00	100.00	753.21
60 5171 085 1050	SA HS ALT SCHOOL	8	101.00	101.00	0.00	0.00	100.00	0.00
60 5171 087 1050	SA HS CHEERLEADING	8	10,696.00	10,696.00	0.00	0.00	100.00	0.00
60 5171 089 1050	SA HS REFERET	8	2,613.39	2,613.39	0.00	0.00	100.00	0.00
60 5171 089 3000	SA MS YEARBOOK	8	350.00	350.00	0.00	0.00	100.00	0.00
60 5171 094 1000	SA ADMIN - IDIOTS CLUB	8	20,000.00	20,000.00	0.00	0.00	100.00	0.00
60 5171 096 1100	SA ECC SKILLS USA	8	11,282.47	11,282.47	0.00	0.00	100.00	0.00
60 5171 098 1000	SA MUSTANG STORE	8	36,778.68	36,778.68	0.00	0.00	100.00	295.42
60 5171 099 1050	SA HS MUSTANG COOKIE CO	8	530.15	530.15	0.00	0.00	100.00	0.00
60 5171 100 1000	SA MUSTANG PACKS	8	16,153.66	16,153.66	0.00	0.00	100.00	3,248.30
60 5171 103 1000	SA LEAP ACTIVITY	8	17,515.67	17,515.67	0.00	0.00	100.00	0.00
60 5171 106 1050	SA HS WRESTLING	8	1,440.00	1,440.00	0.00	0.00	100.00	0.00
60 5171 112 1000	SA WELLNESS ACTIVITY	8	3,707.00	3,707.00	0.00	0.00	100.00	0.00
60 5171 113 3000	SA MS JR HONOR SOCIETY	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 116 4040	SA UE ROBOTICS	8	1,500.00	1,500.00	0.00	0.00	100.00	0.00
60 5171 117 1050	SA HS ATHLETIC MEALS	8	800.00	800.00	0.00	0.00	100.00	0.00
60 5171 118 1050	SA HS SCIENCE RESEARCH	8	1,919.22	1,919.22	0.00	0.00	100.00	1,200.00
60 5171 119 3000	SA MS CONCESSION STAND	8	14,736.78	14,736.78	0.00	0.00	100.00	0.00
60 5171 135 4020	SA SS MUSTANG MATTERS	8	1,035.00	1,035.00	0.00	0.00	100.00	0.00
60 5171 139 3000	SA MS FTC ROBOTICS	8	1,774.00	1,774.00	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5171 140 4040	SA ARCHERY TEAM	8	8,410.50	8,410.50	0.00	0.00	100.00	0.00
60 5171 158 1100	SA ECC WELDING	8	1,895.00	1,895.00	0.00	0.00	100.00	0.00
60 5171 159 1000	SA LUNCH DONATIONS	8	12,168.95	12,168.95	0.00	0.00	100.00	3,000.00
60 5171 160 1050	SA RICK CALLAHAN SCHOLARSHIP	8	1,000.00	1,000.00	0.00	0.00	100.00	0.00
Subtotal: 5171			373,550.17	373,550.17	0.00	0.00	100.00	16,013.66
60 5172 161 1100	SA ECC BUSINESS STUDENT STORE	8	5,516.52	5,516.52	0.00	0.00	100.00	15.22
Subtotal: 5172			5,516.52	5,516.52	0.00	0.00	100.00	15.22
60 5173 069 1100	SA ECC FBLA	8	1,485.00	1,485.00	0.00	0.00	100.00	0.00
60 5173 073 1100	SA ECC FFA	8	2,580.00	2,580.00	0.00	0.00	100.00	0.00
60 5173 083 1100	SA ECC FCCLA DUES	8	1,005.00	1,005.00	0.00	0.00	100.00	0.00
60 5173 096 1100	SA SKILLS USA DUES	8	2,187.00	2,187.00	0.00	0.00	100.00	0.00
Subtotal: 5173			7,257.00	7,257.00	0.00	0.00	100.00	0.00
60 5174 070 1100	SA ECC STUDENT STORE	8	4,859.71	4,859.71	0.00	0.00	100.00	0.00
Subtotal: 5174			4,859.71	4,859.71	0.00	0.00	100.00	0.00
10 5179 003 1050	HS ATHLETICS ENTRY	8	43,675.90	43,675.90	0.00	0.00	100.00	700.00
10 5179 003 3000	MS ATHLETICS ENTRY	8	11,981.00	11,981.00	0.00	0.00	100.00	0.00
Subtotal: 5179			55,656.90	55,656.90	0.00	0.00	100.00	700.00
10 5181	COMMUNITY SERVICES	8	20,508.26	20,508.26	0.00	0.00	100.00	0.00
Subtotal: 5181			20,508.26	20,508.26	0.00	0.00	100.00	0.00
10 5191	RENTALS	8	17,500.00	17,500.00	0.00	0.00	100.00	0.00
Subtotal: 5191			17,500.00	17,500.00	0.00	0.00	100.00	0.00
10 5192 000 0000 00091	GIFTS - MUSTANG LEGACY	8	500.00	500.00	0.00	0.00	100.00	0.00
10 5192 000 0000 00092	GIFTS - MUSTANG LEGACY PAC	8	250.00	250.00	0.00	0.00	100.00	0.00
Subtotal: 5192			750.00	750.00	0.00	0.00	100.00	0.00
10 5195	PRIOR YEAR ADJUSTMENT	8	370.00	370.00	0.00	0.00	100.00	0.00
40 5195 000 0000 00095	PRIOR YEAR ADJUSTMENT	8	5,972.04	5,972.04	0.00	0.00	100.00	0.00
60 5195	PRIOR PERIOD	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5195			6,342.04	6,342.04	0.00	0.00	100.00	0.00
10 5198	MISC LOCAL REVENUE	8	24,100.00	24,100.00	0.00	0.00	100.00	19,968.75
Subtotal: 5198			24,100.00	24,100.00	0.00	0.00	100.00	19,968.75
Subtotal: 5100			13,898,910.28	13,898,910.28	0.00	0.00	100.00	442,520.99
Revenue Object 5200								
20 5211 000 0000 00021	MILLER CNTY FINES/FORFEIT/OVERPLUS	8	61,059.46	61,059.46	0.00	0.00	100.00	61,059.46
20 5211 000 0000 00028	MONITEAU CNTY FINES/FORFEIT/OVERPLUS	8	267.20	267.20	0.00	0.00	100.00	0.00
20 5211 000 0000 00039	MORGAN CNTYFINES/FORFEIT/OVERPLUS	8	3,851.71	3,851.71	0.00	0.00	100.00	2,812.39
Subtotal: 5211			65,178.37	65,178.37	0.00	0.00	100.00	63,871.85
10 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	8	548,399.54	548,399.54	0.00	0.00	100.00	0.00
10 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	8	7,958.14	7,958.14	0.00	0.00	100.00	0.00
10 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	8	35,209.99	35,209.99	0.00	0.00	100.00	0.00
30 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	8	41,876.90	41,876.90	0.00	0.00	100.00	0.00
30 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR &	8	550.82	550.82	0.00	0.00	100.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 06/2026

<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>
	UTIL							
30 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	8	55,246.40	55,246.40	0.00	0.00	100.00	0.00
Subtotal: 5221			689,241.79	689,241.79	0.00	0.00	100.00	0.00
Subtotal: 5200			754,420.16	754,420.16	0.00	0.00	100.00	63,871.85
Revenue Object 5300								
20 5311	BASIC FORMULA - STATE	8	7,771,860.89	7,771,860.89	0.00	0.00	100.00	772,253.00
Subtotal: 5311			7,771,860.89	7,771,860.89	0.00	0.00	100.00	772,253.00
10 5312	TRANSPORTATION	8	517,945.00	517,945.00	0.00	0.00	100.00	43,148.00
Subtotal: 5312			517,945.00	517,945.00	0.00	0.00	100.00	43,148.00
10 5314 000 0000 32400	ECSE	8	273,846.23	273,846.23	0.00	0.00	100.00	26,094.80
Subtotal: 5314			273,846.23	273,846.23	0.00	0.00	100.00	26,094.80
10 5319	CLASSROOM TRUST FUND	8	344,676.10	344,676.10	0.00	0.00	100.00	(23,430.39)
40 5319	CLASSROOM TRUST FUND	8	635,387.00	635,387.00	0.00	0.00	100.00	121,547.26
Subtotal: 5319			980,063.10	980,063.10	0.00	0.00	100.00	98,116.87
10 5324 000 0000 32400	PARENTS AS TEACHERS	8	72,765.29	72,765.29	0.00	0.00	100.00	40,246.89
Subtotal: 5324			72,765.29	72,765.29	0.00	0.00	100.00	40,246.89
10 5332 000 0000 33200	STATE CTE BASE REVENUE	8	292,641.00	292,641.00	0.00	0.00	100.00	0.00
10 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	8	43,281.94	43,281.94	0.00	0.00	100.00	0.00
10 5332 000 0000 33202	STATE CTE 50/50 - AG	8	1,141.75	1,141.75	0.00	0.00	100.00	0.00
10 5332 000 0000 33204	STATE CTE 50/50 - FACS	8	804.01	804.01	0.00	0.00	100.00	0.00
10 5332 000 0000 33206	STATE CTE 50/50 - SKILLED TECH	8	1,189.50	1,189.50	0.00	0.00	100.00	0.00
10 5332 000 0000 33208	STATE CTE - TCTWG	8	10,306.63	10,306.63	0.00	0.00	100.00	0.00
10 5332 000 0000 33209	STATE CTE - INCENTIVE	8	27,538.85	27,538.85	0.00	0.00	100.00	27,538.85
10 5332 000 0000 33210	STATE CTE - MENTORING	8	400.00	400.00	0.00	0.00	100.00	400.00
40 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	8	28,988.04	28,988.04	0.00	0.00	100.00	0.00
Subtotal: 5332			406,291.72	406,291.72	0.00	0.00	100.00	27,938.85
10 5333 000 0000 33300	STATE FOOD SERVICE	8	10,442.32	10,442.32	0.00	0.00	100.00	0.00
Subtotal: 5333			10,442.32	10,442.32	0.00	0.00	100.00	0.00
10 5342 000 0000 34200	STATE EVIDENCE BASED READING	8	4,624.00	4,624.00	0.00	0.00	100.00	0.00
Subtotal: 5342			4,624.00	4,624.00	0.00	0.00	100.00	0.00
10 5369 000 0000 00000	SPED PUBLIC PLACEMENT	8	10,698.64	10,698.64	0.00	0.00	100.00	0.00
Subtotal: 5369			10,698.64	10,698.64	0.00	0.00	100.00	0.00
10 5397	STATE - OTHER REVENUE	8	727.37	727.37	0.00	0.00	100.00	42.22
10 5397 000 0000 00163	STATE - FEMININE HYGIENE GRANT	8	1,445.82	1,445.82	0.00	0.00	100.00	0.00
Subtotal: 5397			2,173.19	2,173.19	0.00	0.00	100.00	42.22
Subtotal: 5300			10,050,710.38	10,050,710.38	0.00	0.00	100.00	1,007,840.63
Revenue Object 5400								
10 5412 000 0000 00062	FED MEDICAID REIMB	8	189,486.28	189,486.28	0.00	0.00	100.00	37,014.65
Subtotal: 5412			189,486.28	189,486.28	0.00	0.00	100.00	37,014.65
10 5427 000 0000 42701	PERKINS CAREER ED	8	141,542.74	141,542.74	0.00	0.00	100.00	0.00
Subtotal: 5427			141,542.74	141,542.74	0.00	0.00	100.00	0.00
10 5437 000 0000 43700	FED IDEA ASST TECH REV	8	746.85	746.85	0.00	0.00	100.00	0.00
Subtotal: 5437			746.85	746.85	0.00	0.00	100.00	0.00
10 5441 000 0000 44100	IDEA PART B	8	545,426.97	545,426.97	0.00	0.00	100.00	33,089.44

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5441			545,426.97	545,426.97	0.00	0.00	100.00	33,089.44
10 5442 000 0000 44200	FED IDEA-611 ECSE REV	8	50,202.00	50,202.00	0.00	0.00	100.00	4,677.03
10 5442 000 0000 44201	FED IDEA-619 PRESCH REV	8	8,110.00	8,110.00	0.00	0.00	100.00	0.00
Subtotal: 5442			58,312.00	58,312.00	0.00	0.00	100.00	4,677.03
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	8	619,138.39	619,138.39	0.00	0.00	100.00	0.00
Subtotal: 5445			619,138.39	619,138.39	0.00	0.00	100.00	0.00
10 5446 000 0000 44600	BREAKFAST PROGRAM	8	322,925.42	322,925.42	0.00	0.00	100.00	20,204.80
Subtotal: 5446			322,925.42	322,925.42	0.00	0.00	100.00	20,204.80
10 5448 000 0000 44800	AFTER-SCHOOL SNACK PROG	8	29,971.62	29,971.62	0.00	0.00	100.00	0.00
Subtotal: 5448			29,971.62	29,971.62	0.00	0.00	100.00	0.00
10 5451 000 0000 45100	TITLE I	8	331,068.37	331,068.37	0.00	0.00	100.00	29,433.03
10 5451 000 0000 45105	TITLE I - PRESCHOOL	8	209,139.84	209,139.84	0.00	0.00	100.00	20,788.06
Subtotal: 5451			540,208.21	540,208.21	0.00	0.00	100.00	50,221.09
10 5459 000 0000 42206	AFTERSCHOOL ENRICHMENT GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5459 000 0000 45900	21ST CENTURY AFTERSHOOL	8	413,927.97	413,927.97	0.00	0.00	100.00	40,159.36
Subtotal: 5459			413,927.97	413,927.97	0.00	0.00	100.00	40,159.36
10 5461 000 0000 46100	TITLE IV A	8	51,480.93	51,480.93	0.00	0.00	100.00	4,541.01
10 5461 000 0000 46101	STRONGER CONNECTIONS GRANT (SCG)	8	144,000.00	144,000.00	0.00	0.00	100.00	0.00
Subtotal: 5461			195,480.93	195,480.93	0.00	0.00	100.00	4,541.01
10 5462 000 0000 46201	TITLE III	8	4,079.61	4,079.61	0.00	0.00	100.00	414.90
Subtotal: 5462			4,079.61	4,079.61	0.00	0.00	100.00	414.90
10 5465 000 0000 46500	TITLE II A	8	88,265.18	88,265.18	0.00	0.00	100.00	7,493.12
Subtotal: 5465			88,265.18	88,265.18	0.00	0.00	100.00	7,493.12
10 5481 081 0000 48100	FED DHSS LEAP FS	8	81,702.61	81,702.61	0.00	0.00	100.00	12,188.93
10 5481 090 0000 48100	FED DHSS SUMMER FS	8	82,775.48	82,775.48	0.00	0.00	100.00	0.00
Subtotal: 5481			164,478.09	164,478.09	0.00	0.00	100.00	12,188.93
10 5497	OTHER FEDERAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5497 000 1050 00149	FED ASSMNT CURRICULUM	8	800.00	800.00	0.00	0.00	100.00	0.00
Subtotal: 5497			800.00	800.00	0.00	0.00	100.00	0.00
Subtotal: 5400			3,314,790.26	3,314,790.26	0.00	0.00	100.00	210,004.33
Revenue Object 5600								
40 5641	SALE OF SCHOOL BUSES	8	2,050.00	2,050.00	0.00	0.00	100.00	0.00
Subtotal: 5641			2,050.00	2,050.00	0.00	0.00	100.00	0.00
10 5651	SALE OF OTHER PROPERTY	8	275,094.00	275,094.00	0.00	0.00	100.00	5,619.00
Subtotal: 5651			275,094.00	275,094.00	0.00	0.00	100.00	5,619.00
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			277,144.00	277,144.00	0.00	0.00	100.00	5,619.00
Revenue Object 5800								
20 5811 000 1050	TUITION FROM OTHER LEA	8	78,000.00	78,000.00	0.00	0.00	100.00	30,000.00
20 5811 000 3000	TUITION FROM OTHER LEA	8	6,721.72	6,721.72	0.00	0.00	100.00	6,721.72
Subtotal: 5811			84,721.72	84,721.72	0.00	0.00	100.00	36,721.72
20 5821 000 1100	AREA CAREER CENTER FEES	8	179,450.00	179,450.00	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5821			179,450.00	179,450.00	0.00	0.00	100.00	0.00
Subtotal: 5800			264,171.72	264,171.72	0.00	0.00	100.00	36,721.72
Total: Revenue			28,560,146.80	28,560,146.80	0.00	0.00	100.00	1,766,578.52
Expenditure								
Function 1111								
10 1111 6152 000 4020 1 40001	SS INST AIDE SAL - SWP	9	140,610.81	140,610.81	0.00	0.00	100.00	33,536.20
10 1111 6152 000 4020 4 46100	SS INST AIDE SALARY - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6152 000 4040 1 40001	UE INST AIDE SALARY - SWP	9	107,636.42	107,636.42	0.00	0.00	100.00	26,244.81
10 1111 6152 000 4040 4 46100	UE INST AIDE SALARY - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6153 000 4020 1 40001	SS CLASSIFIED SUB SALARY - SWP	9	2,775.00	2,775.00	0.00	0.00	100.00	125.00
10 1111 6153 000 4040 1 40001	UE CLASSIFIED SUB SALARY - SWP	9	1,005.00	1,005.00	0.00	0.00	100.00	0.00
10 1111 6211 000 4020 1 40001	SS TEA RETIREMENT - SWP	9	2,957.62	2,957.62	0.00	0.00	100.00	731.00
10 1111 6211 000 4040 1 40001	UE TEA RETIREMENT - SWP	9	860.35	860.35	0.00	0.00	100.00	774.25
10 1111 6221 000 4020 1 40001	SS NON TEA RETIREMENT - SWP	9	9,541.61	9,541.61	0.00	0.00	100.00	2,327.81
10 1111 6221 000 4020 4 46100	SS NONCERT RETIREMENT - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4040 1 40001	UE NON TEA RETIREMENT - SWP	9	8,063.12	8,063.12	0.00	0.00	100.00	1,429.51
10 1111 6221 000 4040 4 46100	UE NONCERT RETIREMENT - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 1 40001	SS FICA - SWP	9	7,596.59	7,596.59	0.00	0.00	100.00	1,757.00
10 1111 6231 000 4020 4 46100	SS FICA - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4040 1 40001	UE FICA - SWP	9	6,319.25	6,319.25	0.00	0.00	100.00	1,558.86
10 1111 6231 000 4040 4 46100	UE FICA - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 1 40001	SS MEDICARE TAX - SWP	9	1,776.77	1,776.77	0.00	0.00	100.00	410.96
10 1111 6232 000 4020 4 46100	SS MEDICARE - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4040 1 40001	UE MEDICARE TAX - SWP	9	1,477.81	1,477.81	0.00	0.00	100.00	364.57
10 1111 6232 000 4040 4 46100	UE MEDICARE - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 000 4020 1 40001	SS INSURANCE - SWP	9	32,502.48	32,502.48	0.00	0.00	100.00	8,208.78
10 1111 6241 000 4040 1 40001	UE INSURANCE - SWP	9	19,287.88	19,287.88	0.00	0.00	100.00	2,671.71
10 1111 6261 000 4020 1 40001	SS WORKERS COMP - SWP	9	7,178.09	7,178.09	0.00	0.00	100.00	0.00
10 1111 6261 000 4040 1 40001	UE WORKERS COMP - SWP	9	6,350.58	6,350.58	0.00	0.00	100.00	0.00
10 1111 6271 000 4020 1 40001	SS UNEMPLOYEMENT - SWP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6332 000 4020 1 40001	SS MAINT & REPAIRS - SWP	9	247.40	247.40	0.00	0.00	100.00	247.40
10 1111 6332 000 4040 1 40001	UE MAINT & REPAIRS - SWP	9	188.62	188.62	0.00	0.00	100.00	0.00
10 1111 6337 000 4020 1 40001	SS COPY MAINT & REPAIR - SWP	9	4,352.53	4,352.53	0.00	0.00	100.00	334.81
10 1111 6337 000 4040 1 40001	UE COPY MAINT & REPAIR - SWP	9	2,611.44	2,611.44	0.00	0.00	100.00	200.88
10 1111 6343 000 4020 1 40001	SS TRAVEL - SWP	9	529.24	529.24	0.00	0.00	100.00	529.24
10 1111 6343 000 4040 1 40001	UE TRAVEL - SWP	9	42.00	42.00	0.00	0.00	100.00	0.00
10 1111 6361 000 4020 1 40001	SS COMMUNICATION - SWP	9	1,225.15	1,225.15	0.00	0.00	100.00	110.99
10 1111 6361 000 4040 1 40001	UE COMMUNICATION - SWP	9	190.16	190.16	0.00	0.00	100.00	32.00
10 1111 6411 000 4020 1 40001	SS SUPPLIES - SWP	9	31,919.44	31,919.44	0.00	0.00	100.00	7,795.20
10 1111 6411 000 4040 1 40001	UE SUPPLIES - SWP	9	24,337.09	24,337.09	0.00	0.00	100.00	10,118.65
10 1111 6412 000 4020 1 40001	SS TECH SUPPLIES - SWP	9	74,322.77	74,322.77	0.00	0.00	100.00	36,444.63
10 1111 6412 000 4040 1 40001	UE TECH SUPPLIES - SWP	9	108,107.32	108,107.32	0.00	0.00	100.00	10,789.98
10 1111 6431 000 4020 1 40001	SS TEXTBOOKS - SWP	9	97,979.70	97,979.70	0.00	0.00	100.00	0.00
10 1111 6431 000 4040 1 40001	UE TEXTBOOKS - SWP	9	107,744.22	107,744.22	0.00	0.00	100.00	5,290.00
20 1111 6111 000 4020 1 40001	SS CERTIFIED SALARY - SWP	9	1,343,397.41	1,343,397.41	0.00	0.00	100.00	223,982.48
20 1111 6111 000 4020 4 46100	SS CERT SALARIES - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6111 000 4040 1 40001	UE CERTIFIED SALARY - SWP	9	1,248,400.29	1,248,400.29	0.00	0.00	100.00	205,617.14
20 1111 6111 000 4040 4 46100	UE CERTIFIED SALARIES - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 1 40001	SS CERT SUB SALARY - SWP	9	30,617.60	30,617.60	0.00	0.00	100.00	1,145.00
20 1111 6121 000 4040 1 40001	UE CERT SUB SALARY - SWP	9	40,362.30	40,362.30	0.00	0.00	100.00	3,659.60
20 1111 6131 000 4020 1 40001	SS CERT EXTRA PAY - SWP	9	9,567.62	9,567.62	0.00	0.00	100.00	837.06
20 1111 6131 000 4040 1 40001	UE CERT EXTRA PAY - SWP	9	10,425.00	10,425.00	0.00	0.00	100.00	687.50
20 1111 6211 000 4020 1 40001	SS TEACHER RETIREMENT - SWP	9	214,533.85	214,533.85	0.00	0.00	100.00	36,017.53
20 1111 6211 000 4040 1 40001	UE TEACHER RETIREMENT - SWP	9	200,890.38	200,890.38	0.00	0.00	100.00	33,094.66
20 1111 6211 000 4040 4 46100	UE TEA RETIREMENT - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 1 40001	SS NON TEA RETIREMENT - SWP	9	382.36	382.36	0.00	0.00	100.00	33.85
20 1111 6221 000 4020 4 46100	SS NON TEA RETIRMENT - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 1 40001	SS OASDI TAX - SWP	9	2,499.40	2,499.40	0.00	0.00	100.00	122.89
20 1111 6231 000 4020 4 46100	SS FICA - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4040 1 40001	UE OASDI TAX - SWP	9	2,502.47	2,502.47	0.00	0.00	100.00	226.90
20 1111 6232 000 4020 1 40001	SS MEDICARE TAX - SWP	9	18,728.50	18,728.50	0.00	0.00	100.00	3,062.62
20 1111 6232 000 4020 4 46100	SS MEDICARE - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4040 1 40001	UE MEDICARE TAX - SWP	9	17,671.90	17,671.90	0.00	0.00	100.00	2,822.19
20 1111 6232 000 4040 4 46100	UE MEDICARE - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 1 40001	SS EMPLOYEE INSURANCE - SWP	9	141,740.10	141,740.10	0.00	0.00	100.00	25,364.10
20 1111 6241 000 4040 1 40001	UE EMPLOYEE INSURANCE - SWP	9	130,817.37	130,817.37	0.00	0.00	100.00	22,755.47
Subtotal: 1111			4,222,273.01	4,222,273.01	0.00	0.00	100.00	711,463.23
Function 1131								
10 1131 6152 000 3000 3 00000	MS INST AIDE SALARY	9	26,437.11	26,437.11	0.00	0.00	100.00	6,577.68
10 1131 6153 000 3000 3 00000	MS CLASSIFIED SUB SALARY	9	592.50	592.50	0.00	0.00	100.00	0.00
10 1131 6221 000 3000 3 00000	MS NONCERT RET	9	1,902.79	1,902.79	0.00	0.00	100.00	471.81
10 1131 6231 000 3000 3 00000	MS OASDI TAX	9	1,681.16	1,681.16	0.00	0.00	100.00	409.05
10 1131 6232 000 3000 3 00000	MS MEDICARE TAX	9	393.19	393.19	0.00	0.00	100.00	95.66
10 1131 6241 000 3000 3 00000	MS INSURANCE	9	1,431.17	1,431.17	0.00	0.00	100.00	330.27
10 1131 6261 000 3000 3 00000	MS WORK COMP INS	9	6,383.68	6,383.68	0.00	0.00	100.00	0.00
10 1131 6332 000 3000 3 00000	MS MAINT & REPAIRS	9	748.96	748.96	0.00	0.00	100.00	160.00
10 1131 6337 000 3000 2 00074	MS TECH MAINT & REPAIRS	9	1,607.04	1,607.04	0.00	0.00	100.00	66.96
10 1131 6361 000 3000 3 00000	MS COMMUNICATION	9	967.66	967.66	0.00	0.00	100.00	2.96
10 1131 6411 000 3000 3 00000	MS SUPPLIES	9	26,891.73	26,891.73	0.00	0.00	100.00	7,293.01
10 1131 6411 000 3000 3 00017	MS SUPPLIES - FACS	9	1,961.86	1,961.86	0.00	0.00	100.00	563.39
10 1131 6411 000 3000 3 00038	MS SUPPLIES - BANQUET	9	2,982.42	2,982.42	0.00	0.00	100.00	889.26
10 1131 6411 000 3000 3 00049	MS SUPPLIES - CAMP	9	999.31	999.31	0.00	0.00	100.00	85.00
10 1131 6411 000 3000 3 00079	MS SUPPLIES - PLTW	9	2,291.26	2,291.26	0.00	0.00	100.00	0.00
10 1131 6411 000 3000 3 00099	MS SUPPLIES - EMPLOYEE INCENTIVE	9	480.00	480.00	0.00	0.00	100.00	445.00
10 1131 6412 000 3000 2 00074	MS TECH SUPPLIES - TECH	9	112,316.08	112,316.08	0.00	0.00	100.00	11,002.43
10 1131 6412 000 3000 3 00000	MS TECH SUPPLIES	9	25,444.76	25,444.76	0.00	0.00	100.00	1,043.75
10 1131 6431 000 3000 3 00000	MS TEXTBOOKS	9	50,892.89	50,892.89	0.00	0.00	100.00	0.00
20 1131 6111 000 3000 3 00000	MS CERTIFIED SALARY	9	1,320,847.38	1,320,847.38	0.00	0.00	100.00	219,883.19
20 1131 6111 000 3000 4 46100	MS CERTIFIED SALARIES - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6121 000 3000 1 00150	MS CERT SUB SALARY - COVID	9	27,502.30	27,502.30	0.00	0.00	100.00	6,893.25
20 1131 6121 000 3000 3 00000	MS CERT SUB SALARY	9	36,620.45	36,620.45	0.00	0.00	100.00	947.50
20 1131 6131 000 3000 3 00000	MS CERT EXTRA PAY	9	11,807.50	11,807.50	0.00	0.00	100.00	306.25
20 1131 6211 000 3000 3 00000	MS TEACHER RETIREMENT	9	213,504.87	213,504.87	0.00	0.00	100.00	35,534.82
20 1131 6211 000 3000 4 46100	MS TEA RETIREMENT - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1131 6221 000 3000 1 00150	MS NON TEA RETIREMENT - COVID	9	2,329.12	2,329.12	0.00	0.00	100.00	591.21
20 1131 6221 000 3000 3 00000	MS NON TEA RETIREMENT	9	18.85	18.85	0.00	0.00	100.00	0.00
20 1131 6231 000 3000 1 00150	MS OASDI TAX - COVID	9	1,612.08	1,612.08	0.00	0.00	100.00	402.81
20 1131 6231 000 3000 3 00000	OASDI TAX	9	2,296.88	2,296.88	0.00	0.00	100.00	58.75
20 1131 6232 000 3000 1 00150	MS MEDICARE TAX - COVID	9	377.03	377.03	0.00	0.00	100.00	94.20
20 1131 6232 000 3000 3 00000	MEDICARE TAX	9	18,767.87	18,767.87	0.00	0.00	100.00	3,021.56
20 1131 6232 000 3000 4 46100	MS MEDICARE - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6241 000 3000 1 00150	MS EMPLOYEE INSURANCE - COVID	9	6,571.95	6,571.95	0.00	0.00	100.00	1,756.86
20 1131 6241 000 3000 3 00000	MS EMPLOYEE INSURANCE	9	146,918.70	146,918.70	0.00	0.00	100.00	25,845.70
40 1131 6542 000 3000 3 00000	INSTRUCTIONAL EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1131			2,055,580.55	2,055,580.55	0.00	0.00	100.00	324,772.33
Function 1151								
10 1151 6152 000 1050 3 00000	HS INST AIDE SALARY	9	25,897.05	25,897.05	0.00	0.00	100.00	6,631.33
10 1151 6153 000 1050 3 00000	HS CLASSIFIED SUB SALARY	9	437.50	437.50	0.00	0.00	100.00	0.00
10 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	2,057.80	2,057.80	0.00	0.00	100.00	573.25
10 1151 6231 000 1050 3 00000	HS OASDI TAX	9	1,597.70	1,597.70	0.00	0.00	100.00	387.82
10 1151 6232 000 1050 3 00000	HS MEDICARE TAX	9	373.67	373.67	0.00	0.00	100.00	90.71
10 1151 6241 000 1050 3 00000	HS EMPLOYEE INS	9	4,231.17	4,231.17	0.00	0.00	100.00	1,755.27
10 1151 6261 000 1050 3 00000	HS WORK COMP INS	9	6,383.68	6,383.68	0.00	0.00	100.00	0.00
10 1151 6332 000 1050 3 00000	HS MAINT & REPAIR	9	235.00	235.00	0.00	0.00	100.00	0.00
10 1151 6337 000 1050 2 00074	HS TECH MAINT & REPAIR - TECH	9	2,611.44	2,611.44	0.00	0.00	100.00	200.88
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	1,032.50	1,032.50	0.00	0.00	100.00	564.90
10 1151 6361 000 1050 3 00000	HS COMMUNICATION	9	982.74	982.74	0.00	0.00	100.00	97.58
10 1151 6411 000 1050 3 00000	HS SUPPLIES	9	66,544.54	66,544.54	0.00	0.00	100.00	4,274.43
10 1151 6411 000 1050 3 00017	HS SUPPLIES - FACS	9	2,789.15	2,789.15	0.00	0.00	100.00	178.34
10 1151 6411 000 1050 3 00024	HS SUPPLIES - SENIOR BRKFST	9	1,000.00	1,000.00	0.00	0.00	100.00	282.58
10 1151 6411 000 1050 3 00038	HS SUPPLIES - PROM	9	6,934.02	6,934.02	0.00	0.00	100.00	237.35
10 1151 6411 000 1050 3 00052	HS SUPPLIES - BAND	9	18,980.88	18,980.88	0.00	0.00	100.00	2,083.26
10 1151 6411 000 1050 3 00059	HS SUPPLIES - CHOIR	9	3,997.17	3,997.17	0.00	0.00	100.00	448.99
10 1151 6411 000 1050 3 00099	HS SUPPLIES - EMP INCENTIVE	9	1,776.06	1,776.06	0.00	0.00	100.00	219.68
10 1151 6412 000 1050 2 00074	HS TECH SUPPLIES - TECH	9	111,433.32	111,433.32	0.00	0.00	100.00	1,876.98
10 1151 6412 000 1050 3 00000	HS TECH SUPPLIES	9	13,045.30	13,045.30	0.00	0.00	100.00	1,043.75
10 1151 6431 000 1050 3 00000	HS TEXTBOOKS	9	253.25	253.25	0.00	0.00	100.00	0.00
20 1151 6111 000 1050 3 00000	CERTIFIED SALARY	9	1,394,964.59	1,394,964.59	0.00	0.00	100.00	226,003.08
20 1151 6121 000 1050 1 00150	HS CERT SUB SALARY - COVID	9	26,081.30	26,081.30	0.00	0.00	100.00	6,990.70
20 1151 6121 000 1050 3 00000	CERT SUB SALARY	9	61,713.95	61,713.95	0.00	0.00	100.00	1,445.00
20 1151 6121 000 1050 4 00149	HS CERT SUB SALARY - FED ASSESSMENT	9	800.00	800.00	0.00	0.00	100.00	800.00
20 1151 6131 000 1050 3 00000	CERT EXTRA PAY	9	15,512.50	15,512.50	0.00	0.00	100.00	4,993.75
20 1151 6211 000 1050 3 00000	TEACHER RETIREMENT	9	204,765.38	204,765.38	0.00	0.00	100.00	34,041.18
20 1151 6221 000 1050 1 00150	HS NON TEA RETIREMENT - COVID	9	1,871.50	1,871.50	0.00	0.00	100.00	500.14
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	1,897.17	1,897.17	0.00	0.00	100.00	0.00
20 1151 6231 000 1050 1 00150	HS OASDI TAX - COVID	9	1,535.25	1,535.25	0.00	0.00	100.00	410.55
20 1151 6231 000 1050 3 00000	HS OASDI TAX	9	11,280.86	11,280.86	0.00	0.00	100.00	1,255.64
20 1151 6232 000 1050 1 00150	HS MEDICARE TAX - COVID	9	359.02	359.02	0.00	0.00	100.00	96.01
20 1151 6232 000 1050 3 00000	MEDICARE TAX	9	19,856.10	19,856.10	0.00	0.00	100.00	3,164.15
20 1151 6241 000 1050 1 00150	HS EMPLOYEE INSURANCE - COVID	9	1,305.18	1,305.18	0.00	0.00	100.00	327.69
20 1151 6241 000 1050 3 00000	HS EMPLOYEE INSURANCE	9	130,546.94	130,546.94	0.00	0.00	100.00	22,767.92
Subtotal: 1151			2,145,083.68	2,145,083.68	0.00	0.00	100.00	323,742.91

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 1191								
10 1191 6151 000 1050 3 00000	SUMMER CLASS SAL - HS	9	2,400.00	2,400.00	0.00	0.00	100.00	2,400.00
10 1191 6151 000 3000 3 00000	SUMMER CLASS SAL - MS	9	2,946.58	2,946.58	0.00	0.00	100.00	2,946.58
10 1191 6151 000 4020 3 00000	SUMMER CLASS SAL - SS	9	4,480.90	4,480.90	0.00	0.00	100.00	4,480.90
10 1191 6151 000 4040 3 00000	SUMMER CLASS SAL - UE	9	13,253.20	13,253.20	0.00	0.00	100.00	13,253.20
10 1191 6211 000 4020 3 00000	SUMMER TEA RET - SS	9	649.73	649.73	0.00	0.00	100.00	649.73
10 1191 6211 000 4040 3 00000	SUMMER TEA RET - UE	9	807.51	807.51	0.00	0.00	100.00	807.51
10 1191 6221 000 1050 3 00000	SUMMER NON TEA RET - HS	9	164.64	164.64	0.00	0.00	100.00	164.64
10 1191 6221 000 3000 3 00000	SUMMER NON TEA RET - MS	9	168.82	168.82	0.00	0.00	100.00	168.82
10 1191 6221 000 4040 3 00000	SUMMER NON TEA RET - UE	9	355.15	355.15	0.00	0.00	100.00	355.15
10 1191 6231 000 1050 3 00000	SUMMER OASDI TAX - HS	9	148.80	148.80	0.00	0.00	100.00	148.80
10 1191 6231 000 3000 3 00000	SUMMER OASDI TAX - MS	9	182.69	182.69	0.00	0.00	100.00	182.69
10 1191 6231 000 4040 3 00000	SUMMER OASDI TAX - UE	9	476.42	476.42	0.00	0.00	100.00	476.42
10 1191 6232 000 1050 3 00000	SUMMER MEDICARE TAX - HS	9	34.80	34.80	0.00	0.00	100.00	34.80
10 1191 6232 000 3000 3 00000	SUMMER MEDICARE TAX - MS	9	42.72	42.72	0.00	0.00	100.00	42.72
10 1191 6232 000 4020 3 00000	SUMMER MEDICARE TAX - SS	9	64.97	64.97	0.00	0.00	100.00	64.97
10 1191 6232 000 4040 3 00000	SUMMER MEDICARE TAX - UE	9	192.19	192.19	0.00	0.00	100.00	192.19
10 1191 6314 000 4020 3 00000	SUMMER SCHOOL - STAFF SERVICES - SS	9	2,527.97	2,527.97	0.00	0.00	100.00	0.00
10 1191 6314 000 4040 3 00000	SUMMER SCHOOL - STAFF SERVICES - UE	9	4,603.29	4,603.29	0.00	0.00	100.00	0.00
10 1191 6411 000 1050 3 00000	SUMMER SUPPLIES - HS	9	1,903.16	1,903.16	0.00	0.00	100.00	393.16
10 1191 6411 000 3000 3 00000	SUMMER SUPPLIES - MS	9	5,124.76	5,124.76	0.00	0.00	100.00	1,410.82
10 1191 6411 000 4020 3 00000	SUMMER SUPPLIES - SS	9	13,992.00	13,992.00	0.00	0.00	100.00	4,823.71
10 1191 6411 000 4040 3 00000	SUMMER SUPPLIES - UE	9	11,767.63	11,767.63	0.00	0.00	100.00	2,556.73
20 1191 6131 000 1050 3 00000	CERT EXTRA PAY	9	20,561.68	20,561.68	0.00	0.00	100.00	20,561.68
20 1191 6131 000 3000 3 00000	CERT EXTRA PAY	9	21,824.22	21,824.22	0.00	0.00	100.00	21,824.22
20 1191 6131 000 4020 3 00000	CERT EXTRA PAY	9	66,285.60	66,285.60	0.00	0.00	100.00	66,285.60
20 1191 6131 000 4040 3 00000	CERT EXTRA PAY	9	76,908.65	76,908.65	0.00	0.00	100.00	76,908.65
20 1191 6211 000 1050 3 00000	TEACHER RETIREMENT	9	2,969.71	2,969.71	0.00	0.00	100.00	2,969.71
20 1191 6211 000 3000 3 00000	TEACHER RETIREMENT	9	3,004.87	3,004.87	0.00	0.00	100.00	3,004.87
20 1191 6211 000 4020 3 00000	TEACHER RETIREMENT	9	5,028.41	5,028.41	0.00	0.00	100.00	5,028.41
20 1191 6211 000 4040 3 00000	TEACHER RETIREMENT	9	6,941.83	6,941.83	0.00	0.00	100.00	6,941.83
20 1191 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	5.55	5.55	0.00	0.00	100.00	5.55
20 1191 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	1,712.88	1,712.88	0.00	0.00	100.00	1,712.88
20 1191 6221 000 4040 3 00000	NON-TEACHER RETIREMENT	9	1,216.17	1,216.17	0.00	0.00	100.00	1,216.17
20 1191 6231 000 1050 3 00000	NON-TEACHER RETIREMENT	9	5.02	5.02	0.00	0.00	100.00	5.02
20 1191 6231 000 3000 3 00000	OASDI TAX	9	68.26	68.26	0.00	0.00	100.00	68.26
20 1191 6231 000 4020 3 00000	OASDI TAX	9	1,959.63	1,959.63	0.00	0.00	100.00	1,959.63
20 1191 6231 000 4040 3 00000	OASDI TAX	9	1,940.68	1,940.68	0.00	0.00	100.00	1,940.68
20 1191 6232 000 1050 3 00000	MEDICARE TAX	9	298.14	298.14	0.00	0.00	100.00	298.14
20 1191 6232 000 3000 3 00000	MEDICARE TAX	9	316.44	316.44	0.00	0.00	100.00	316.44
20 1191 6232 000 4020 3 00000	MEDICARE TAX	9	961.14	961.14	0.00	0.00	100.00	961.14
20 1191 6232 000 4040 3 00000	MEDICARE TAX	9	1,115.17	1,115.17	0.00	0.00	100.00	1,115.17
Subtotal: 1191			279,411.98	279,411.98	0.00	0.00	100.00	248,677.59
Function 1193								
10 1193 6261 000 1050 3 00000	ATL SCHOOL WORK COMP - HS	9	472.87	472.87	0.00	0.00	100.00	0.00
10 1193 6333 000 1050 3 00000	ALT SCHOOL RENTAL	9	15,000.00	15,000.00	0.00	0.00	100.00	0.00
10 1193 6337 000 1050 2 00074	ALT SCHOOL TECH MAINT & REPAIR	9	870.61	870.61	0.00	0.00	100.00	66.97

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1193 6411 000 1050 3 00000	ALT SCHOOL SUPPLIES	9	1,247.94	1,247.94	0.00	0.00	100.00	172.84
10 1193 6412 000 1050 2 00074	ALT SCHOOL TECH SUPPLY - TECH	9	3,974.82	3,974.82	0.00	0.00	100.00	0.00
10 1193 6481 000 1050 3 00000	ALT SCHOOL ELECTRIC	9	1,818.22	1,818.22	0.00	0.00	100.00	107.90
20 1193 6111 000 1050 3 00000	CERTIFIED SALARY	9	106,690.00	106,690.00	0.00	0.00	100.00	17,781.70
20 1193 6121 000 1050 3 00000	CERT SUB SALARY	9	1,700.00	1,700.00	0.00	0.00	100.00	187.50
20 1193 6211 000 1050 3 00000	TEACHER RETIREMENT	9	17,325.95	17,325.95	0.00	0.00	100.00	2,911.85
20 1193 6231 000 1050 3 00000	OASDI TAX	9	105.43	105.43	0.00	0.00	100.00	11.63
20 1193 6232 000 1050 3 00000	MEDICARE TAX	9	1,468.72	1,468.72	0.00	0.00	100.00	242.96
20 1193 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	13,195.06	13,195.06	0.00	0.00	100.00	2,368.46
Subtotal: 1193			163,869.62	163,869.62	0.00	0.00	100.00	23,851.81
Function 1221								
10 1221 6152 000 1050 3 12210	SPED INST AIDE SALARY - HS	9	12,057.50	12,057.50	0.00	0.00	100.00	12,057.50
10 1221 6152 000 1050 4 44100	SPED INST AIDE SAL - HS IDEA	9	45,818.50	45,818.50	0.00	0.00	100.00	0.00
10 1221 6152 000 3000 3 12210	SPED INST AIDE SAL - MS	9	25,660.87	25,660.87	0.00	0.00	100.00	25,660.87
10 1221 6152 000 3000 4 44100	SPED INST AIDE SAL - MS IDEA	9	77,188.88	77,188.88	0.00	0.00	100.00	0.00
10 1221 6152 000 4020 1 12210	INSTRUCTIONAL AIDE SALARIES	9	1,443.52	1,443.52	0.00	0.00	100.00	1,443.52
10 1221 6152 000 4020 3 12210	SPED INST AIDE SAL - SS	9	63,873.07	63,873.07	0.00	0.00	100.00	45,508.22
10 1221 6152 000 4020 4 44100	SPED INST AIDE SAL - SS IDEA	9	127,823.86	127,823.86	0.00	0.00	100.00	0.00
10 1221 6152 000 4040 3 12210	SPED INST AIDE SAL - UE	9	38,177.86	38,177.86	0.00	0.00	100.00	38,177.86
10 1221 6152 000 4040 4 44100	HS INSTRUCT AIDE SAL - UE IDEA	9	97,255.46	97,255.46	0.00	0.00	100.00	0.00
10 1221 6153 000 3000 3 12210	SPED CLASS SUB SAL - MS	9	2,895.00	2,895.00	0.00	0.00	100.00	125.00
10 1221 6153 000 4020 3 12210	SPED CLASS SUB SAL - SS	9	13,315.00	13,315.00	0.00	0.00	100.00	442.50
10 1221 6153 000 4040 3 12210	SPED CLASS SUB SAL - UE	9	7,412.50	7,412.50	0.00	0.00	100.00	770.00
10 1221 6161 000 4020 3 12210	SPED CLASS PT SAL - SS	9	500.00	500.00	0.00	0.00	100.00	0.00
10 1221 6211 000 4020 3 12210	SPED TEA RET - SS	9	356.30	356.30	0.00	0.00	100.00	356.30
10 1221 6211 000 4040 3 12210	SPED TEA RET - UE	9	348.00	348.00	0.00	0.00	100.00	348.00
10 1221 6221 000 1050 3 12210	SPED NON TEA RET - HS	9	1,024.37	1,024.37	0.00	0.00	100.00	1,024.37
10 1221 6221 000 1050 4 44100	SPED NON TEA RET - HS IDEA	9	3,827.46	3,827.46	0.00	0.00	100.00	0.00
10 1221 6221 000 3000 3 12210	SPED NON TEA RET - MS	9	2,031.32	2,031.32	0.00	0.00	100.00	2,031.32
10 1221 6221 000 3000 4 44100	SPED NON TEA RET - MS IDEA	9	6,116.66	6,116.66	0.00	0.00	100.00	0.00
10 1221 6221 000 4020 3 12210	SPED NON TEA RET - SS	9	3,123.84	3,123.84	0.00	0.00	100.00	3,123.84
10 1221 6221 000 4020 4 44100	SPED NON TEA RET - SS IDEA	9	9,600.50	9,600.50	0.00	0.00	100.00	0.00
10 1221 6221 000 4040 3 12210	SPED NON TEA RET - UE	9	2,783.61	2,783.61	0.00	0.00	100.00	2,783.61
10 1221 6221 000 4040 4 44100	SPED NON TEA RET - UE IDEA	9	7,749.02	7,749.02	0.00	0.00	100.00	0.00
10 1221 6231 000 1050 3 12210	SPED OASDI TAX - HS	9	713.30	713.30	0.00	0.00	100.00	713.30
10 1221 6231 000 1050 4 44100	SPED OASDI TAX - HS IDEA	9	2,680.02	2,680.02	0.00	0.00	100.00	0.00
10 1221 6231 000 3000 3 12210	SPED OASDI TAX - MS	9	1,714.61	1,714.61	0.00	0.00	100.00	1,542.85
10 1221 6231 000 3000 4 44100	SPED OASDI TAX - MS IDEA	9	4,609.77	4,609.77	0.00	0.00	100.00	0.00
10 1221 6231 000 4020 3 12210	SPED OASDI TAX - SS	9	3,448.18	3,448.18	0.00	0.00	100.00	2,619.10
10 1221 6231 000 4020 4 44100	SPED OASDI TAX - SS IDEA	9	8,431.63	8,431.63	0.00	0.00	100.00	0.00
10 1221 6231 000 4040 3 12210	SPED OASDI TAX - UE	9	2,616.92	2,616.92	0.00	0.00	100.00	2,205.08
10 1221 6231 000 4040 4 44100	SPED OASDI TAX - UE IDEA	9	5,757.55	5,757.55	0.00	0.00	100.00	0.00
10 1221 6232 000 1050 3 12210	SPED MEDICARE TAX - HS	9	166.83	166.83	0.00	0.00	100.00	166.83
10 1221 6232 000 1050 4 44100	SPED MEDICARE TAX - HS IDEA	9	626.78	626.78	0.00	0.00	100.00	0.00
10 1221 6232 000 3000 3 12210	SPED MEDICARE TAX - MS	9	400.99	400.99	0.00	0.00	100.00	360.84
10 1221 6232 000 3000 4 44100	SPED MEDICARE TAX - MS IDEA	9	1,078.08	1,078.08	0.00	0.00	100.00	0.00
10 1221 6232 000 4020 3 12210	SPED MEDICARE TAX - SS	9	842.03	842.03	0.00	0.00	100.00	648.13
10 1221 6232 000 4020 4 44100	SPED MEDICARE TAX - SS IDEA	9	1,971.88	1,971.88	0.00	0.00	100.00	0.00
10 1221 6232 000 4040 3 12210	SPED MEDICARE TAX - UE	9	646.80	646.80	0.00	0.00	100.00	550.48

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1221 6232 000 4040 4 44100	SPED MEDICARE TAX - UE IDEA	9	1,346.44	1,346.44	0.00	0.00	100.00	0.00
10 1221 6241 000 1050 3 12210	SPED EMPLOYEE INS - HS	9	2,922.91	2,922.91	0.00	0.00	100.00	2,922.91
10 1221 6241 000 1050 4 44100	SPED EMPLOYEE INS - HS IDEA	9	10,175.26	10,175.26	0.00	0.00	100.00	0.00
10 1221 6241 000 3000 3 12210	SPED EMPLOYEE INS - MS	9	4,062.07	4,062.07	0.00	0.00	100.00	4,062.07
10 1221 6241 000 3000 4 44100	SPED EMPLOYEE INS - MS IDEA	9	12,366.17	12,366.17	0.00	0.00	100.00	0.00
10 1221 6241 000 4020 3 12210	SPED EMPLOYEE INS - SS	9	6,112.18	6,112.18	0.00	0.00	100.00	5,604.09
10 1221 6241 000 4020 4 44100	SPED EMPLOYEE INS - SS IDEA	9	21,303.59	21,303.59	0.00	0.00	100.00	0.00
10 1221 6241 000 4040 3 12210	SPED EMPLOYEE INS - UE	9	4,904.47	4,904.47	0.00	0.00	100.00	4,904.47
10 1221 6241 000 4040 4 44100	SPED EMPLOYEE INS - UE IDEA	9	16,418.19	16,418.19	0.00	0.00	100.00	0.00
10 1221 6261 000 1050 3 12210	SPED WORK COMP INS - HS	9	1,536.81	1,536.81	0.00	0.00	100.00	0.00
10 1221 6261 000 3000 3 12210	SPED WORK COMP INS - MS	9	2,127.89	2,127.89	0.00	0.00	100.00	0.00
10 1221 6261 000 4020 3 12210	SPED WORK COMP INS - SS	9	2,600.76	2,600.76	0.00	0.00	100.00	0.00
10 1221 6261 000 4040 3 12210	SPED WORK COMP INS - UE	9	2,127.89	2,127.89	0.00	0.00	100.00	0.00
10 1221 6411 000 1050 3 12210	SPED SUPPLIES - HS	9	4,100.21	4,100.21	0.00	0.00	100.00	4,020.03
10 1221 6411 000 1100 3 12210	SPED SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(8,978.02)
10 1221 6411 000 3000 3 12210	SPED SUPPLIES - MS	9	3,618.02	3,618.02	0.00	0.00	100.00	3,618.02
10 1221 6411 000 4020 3 12210	SPED SUPPLIES - SS	9	2,680.02	2,680.02	0.00	0.00	100.00	2,680.02
10 1221 6411 000 4040 3 12210	SPED SUPPLIES - UE	9	3,082.02	3,082.02	0.00	0.00	100.00	3,082.02
10 1221 6412 000 1050 3 12210	SPED TECH SUPPLIES - HS	9	13,078.75	13,078.75	0.00	0.00	100.00	0.00
10 1221 6412 000 3000 3 12210	SPED TECH SUPPLIES - MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 4040 3 12210	SPED TECH SUPPLIES - UE	9	4,647.52	4,647.52	0.00	0.00	100.00	0.00
10 1221 6431 000 1000 3 12210	SPED TEXTBOOKS	9	0.00	0.00	0.00	0.00	0.00	(1,923.13)
10 1221 6431 000 1050 3 12210	SPED TEXTBOOKS - HS	9	576.94	576.94	0.00	0.00	100.00	576.94
10 1221 6431 000 3000 3 12210	SPED TEXTBOOKS - MS	9	519.24	519.24	0.00	0.00	100.00	519.24
10 1221 6431 000 4020 3 12210	SPED TEXTBOOKS - SS	9	483.63	483.63	0.00	0.00	100.00	384.63
10 1221 6431 000 4040 3 12210	SPED TEXTBOOKS - UE	9	442.32	442.32	0.00	0.00	100.00	442.32
20 1221 6111 000 1050 3 12210	HS SPED CERT SALARY	9	231,632.52	231,632.52	0.00	0.00	100.00	33,608.17
20 1221 6111 000 3000 3 12210	MS SPED CERT SALARY	9	239,327.44	239,327.44	0.00	0.00	100.00	39,933.40
20 1221 6111 000 4020 3 12210	SS SPED CERT SALARY	9	213,025.00	213,025.00	0.00	0.00	100.00	35,504.10
20 1221 6111 000 4040 3 12210	UE SPED CERT SALARY	9	221,827.50	221,827.50	0.00	0.00	100.00	36,971.20
20 1221 6121 000 1050 3 12210	HS SPED CERT SUB SALARY	9	11,201.30	11,201.30	0.00	0.00	100.00	405.00
20 1221 6121 000 3000 3 12210	CERT SUB SALARY	9	2,487.50	2,487.50	0.00	0.00	100.00	0.00
20 1221 6121 000 4020 3 12210	CERT SUB SALARY	9	2,507.50	2,507.50	0.00	0.00	100.00	135.00
20 1221 6121 000 4040 3 12210	CERT SUB SALARY	9	2,865.00	2,865.00	0.00	0.00	100.00	0.00
20 1221 6131 000 3000 3 12210	CERT EXTRA PAY	9	2,347.60	2,347.60	0.00	0.00	100.00	2,347.60
20 1221 6211 000 1050 3 12210	TEACHER RETIREMENT	9	29,878.12	29,878.12	0.00	0.00	100.00	5,029.69
20 1221 6211 000 3000 3 12210	TEACHER RETIREMENT	9	31,671.92	31,671.92	0.00	0.00	100.00	5,526.92
20 1221 6211 000 4020 3 12210	TEACHER RETIREMENT	9	33,846.65	33,846.65	0.00	0.00	100.00	5,677.35
20 1221 6211 000 4040 3 12210	SPED TEA RETIREMENT - UE	9	35,877.13	35,877.13	0.00	0.00	100.00	6,027.83
20 1221 6221 000 1050 3 12210	SPED NONTEA RETIREMENT - HS	9	815.14	815.14	0.00	0.00	100.00	0.00
20 1221 6221 000 3000 3 12210	SPED NONTEA RETIREMENT - MS	9	3,431.01	3,431.01	0.00	0.00	100.00	612.72
20 1221 6231 000 1050 3 12210	OASDI TAX	9	3,545.02	3,545.02	0.00	0.00	100.00	184.48
20 1221 6231 000 3000 3 12210	OASDI TAX	9	2,769.61	2,769.61	0.00	0.00	100.00	470.86
20 1221 6231 000 4020 3 12210	OASDI TAX	9	155.49	155.49	0.00	0.00	100.00	8.37
20 1221 6231 000 4040 3 12210	OASDI TAX	9	177.63	177.63	0.00	0.00	100.00	0.00
20 1221 6232 000 1050 3 12210	MEDICARE TAX	9	3,386.82	3,386.82	0.00	0.00	100.00	471.86
20 1221 6232 000 3000 3 12210	MEDICARE TAX	9	3,360.99	3,360.99	0.00	0.00	100.00	576.81
20 1221 6232 000 4020 3 12210	MEDICARE TAX	9	2,985.12	2,985.12	0.00	0.00	100.00	493.80
20 1221 6232 000 4040 3 12210	MEDICARE TAX	9	3,053.75	3,053.75	0.00	0.00	100.00	498.94

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1221 6241 000 1050 3 12210	EMPLOYEE INSURANCE	9	21,127.90	21,127.90	0.00	0.00	100.00	3,774.60
20 1221 6241 000 3000 3 12210	EMPLOYEE INSURANCE	9	27,663.62	27,663.62	0.00	0.00	100.00	4,958.82
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	21,203.68	21,203.68	0.00	0.00	100.00	3,788.08
20 1221 6241 000 4040 3 12210	EMPLOYEE INSURANCE	9	26,419.68	26,419.68	0.00	0.00	100.00	4,741.58
Subtotal: 1221			1,885,912.41	1,885,912.41	0.00	0.00	100.00	356,322.31
Function 1251								
10 1251 6152 000 4020 1 40001	INSTRUCTIONAL AID SALARY	9	114,731.50	114,731.50	0.00	0.00	100.00	26,365.36
10 1251 6152 000 4040 1 40001	INSTRUCTIONAL AID SALARY	9	27,588.15	27,588.15	0.00	0.00	100.00	6,671.05
10 1251 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	1,135.00	1,135.00	0.00	0.00	100.00	0.00
10 1251 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	1,977.50	1,977.50	0.00	0.00	100.00	0.00
10 1251 6221 000 4020 1 40001	NON TEA RETIREMENT	9	9,007.57	9,007.57	0.00	0.00	100.00	2,149.84
10 1251 6221 000 4040 1 40001	NON TEA RETIREMENT	9	2,216.69	2,216.69	0.00	0.00	100.00	457.64
10 1251 6231 000 4020 1 40001	OASDI TAX	9	6,897.84	6,897.84	0.00	0.00	100.00	1,567.78
10 1251 6231 000 4040 1 40001	OASDI TAX	9	1,651.51	1,651.51	0.00	0.00	100.00	413.60
10 1251 6232 000 4020 1 40001	MEDICARE TAX	9	1,613.30	1,613.30	0.00	0.00	100.00	366.68
10 1251 6232 000 4040 1 40001	MEDICARE TAX	9	386.27	386.27	0.00	0.00	100.00	96.74
10 1251 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	17,051.62	17,051.62	0.00	0.00	100.00	5,070.78
10 1251 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	4,815.09	4,815.09	0.00	0.00	100.00	0.00
10 1251 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	1,655.03	1,655.03	0.00	0.00	100.00	0.00
10 1251 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	945.73	945.73	0.00	0.00	100.00	0.00
20 1251 6111 000 4020 1 40001	CERTIFIED SALARY	9	185,751.25	185,751.25	0.00	0.00	100.00	30,958.55
20 1251 6111 000 4040 1 40001	CERTIFIED SALARY	9	163,600.00	163,600.00	0.00	0.00	100.00	27,266.60
20 1251 6121 000 4020 1 40001	CERT SUB SALARY	9	3,000.00	3,000.00	0.00	0.00	100.00	312.50
20 1251 6121 000 4040 1 40001	CERT SUB SALARY	9	967.50	967.50	0.00	0.00	100.00	250.00
20 1251 6211 000 4020 1 40001	TEACHER RETIREMENT	9	28,964.00	28,964.00	0.00	0.00	100.00	4,851.50
20 1251 6211 000 4040 1 40001	TEACHER RETIREMENT	9	26,506.09	26,506.09	0.00	0.00	100.00	4,453.92
20 1251 6231 000 4020 1 40001	OASDI TAX	9	186.02	186.02	0.00	0.00	100.00	19.38
20 1251 6231 000 4040 1 40001	OASDI TAX	9	59.99	59.99	0.00	0.00	100.00	15.50
20 1251 6232 000 4020 1 40001	MEDICARE TAX	9	2,584.59	2,584.59	0.00	0.00	100.00	444.72
20 1251 6232 000 4040 1 40001	MEDICARE TAX	9	2,135.88	2,135.88	0.00	0.00	100.00	354.35
20 1251 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	14,667.56	14,667.56	0.00	0.00	100.00	2,616.96
20 1251 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	19,806.94	19,806.94	0.00	0.00	100.00	3,555.54
Subtotal: 1251			639,902.62	639,902.62	0.00	0.00	100.00	118,258.99
Function 1271								
10 1271 6152 000 4040 1 00000	INSTRUCTIONAL AID SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1271 6152 000 4040 1 40001	ELL AIDE - UE SWP	9	6,802.91	6,802.91	0.00	0.00	100.00	51.43
10 1271 6231 000 4040 1 00000	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1271 6231 000 4040 1 40001	ELL OASDI - UE SWP	9	421.78	421.78	0.00	0.00	100.00	3.19
10 1271 6232 000 4040 1 00000	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1271 6232 000 4040 1 40001	ELL MEDICARE - UE SWP	9	98.64	98.64	0.00	0.00	100.00	0.75
Subtotal: 1271			7,323.33	7,323.33	0.00	0.00	100.00	55.37
Function 1281								
10 1281 6152 000 4020 3 12810	ECSE INSTRUCTIONAL AID SALARY	9	75,265.70	75,265.70	0.00	0.00	100.00	21,025.80
10 1281 6152 000 4020 4 44201	ECSE INSTRUCT AID SALARY - IDEA 619	9	8,110.00	8,110.00	0.00	0.00	100.00	0.00
10 1281 6153 000 4020 3 12810	ECSE CLASSIFIED SUB SALARY	9	2,232.50	2,232.50	0.00	0.00	100.00	260.00
10 1281 6221 000 4020 3 12810	ECSE NON TEA RETIREMENT	9	6,467.97	6,467.97	0.00	0.00	100.00	1,699.62
10 1281 6231 000 4020 3 12810	ECSE OASDI TAX	9	4,681.49	4,681.49	0.00	0.00	100.00	1,000.39

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10 1281 6232 000 4020 3 12810	ECSE MEDICARE TAX	9	1,094.89	1,094.89	0.00	0.00	100.00	233.97
10 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INSURANCE	9	11,344.54	11,344.54	0.00	0.00	100.00	3,846.69
10 1281 6261 000 4020 3 12810	ECSE WORKERS COMP INSURANCE	9	969.37	969.37	0.00	0.00	100.00	0.00
10 1281 6391 000 4020 3 12810	ECSE OTHER PURCH SVCS	9	4,620.00	4,620.00	0.00	0.00	100.00	0.00
10 1281 6411 000 4020 3 12810	ECSE MATERIAL & SUPPLIES	9	2,691.85	2,691.85	0.00	0.00	100.00	760.65
20 1281 6111 000 4020 3 12810	ECSE CERTIFIED SALARY	9	53,998.00	53,998.00	0.00	0.00	100.00	17,366.70
20 1281 6111 000 4020 4 44200	ECSE CERTIFIED SALARY - IDEA 611	9	50,202.00	50,202.00	0.00	0.00	100.00	0.00
20 1281 6112 000 4020 3 12810	ECSE ADMIN SALARY	9	9,163.98	9,163.98	0.00	0.00	100.00	742.83
20 1281 6121 000 4020 3 12810	ECSE CERT SUB SALARY	9	2,685.00	2,685.00	0.00	0.00	100.00	0.00
20 1281 6211 000 4020 3 12810	ECSE TEACHER RETIREMENT	9	18,385.78	18,385.78	0.00	0.00	100.00	2,967.72
20 1281 6231 000 4020 3 12810	ECSE OASDI TAX	9	166.48	166.48	0.00	0.00	100.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE TAX	9	1,517.92	1,517.92	0.00	0.00	100.00	235.45
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INSURANCE	9	13,859.70	13,859.70	0.00	0.00	100.00	2,428.12
Subtotal: 1281			267,457.17	267,457.17	0.00	0.00	100.00	52,567.94
Function 1311								
10 1311 6261 000 1100 1 00000	ECC AG WORKERS COMP INSURANCE	9	709.30	709.30	0.00	0.00	100.00	0.00
10 1311 6337 000 1100 2 00074	ECC AG TECH REPAIRS & MAINTENANCE	9	133.92	133.92	0.00	0.00	100.00	66.96
10 1311 6411 000 1100 1 00000	ECC AG SUPPLIES	9	10,655.08	10,655.08	0.00	0.00	100.00	4,273.88
10 1311 6411 000 1100 1 13201	ECC AG SUPPLIES - LOCAL ENHANCEMENT	9	11,929.33	11,929.33	0.00	0.00	100.00	0.00
10 1311 6411 000 1100 1 13202	ECC AG SUPPLIES - LOCAL CTE 50/50	9	1,141.75	1,141.75	0.00	0.00	100.00	0.00
10 1311 6411 000 1100 3 33201	ECC AG SUPPLIES - ST ENHANCEMENT	9	11,929.33	11,929.33	0.00	0.00	100.00	0.00
10 1311 6411 000 1100 3 33202	ECC AG SUPPLIES - STATE CTE 50/50	9	1,141.75	1,141.75	0.00	0.00	100.00	0.00
20 1311 6111 000 1100 1 00000	CERTIFIED SALARY	9	100,711.50	100,711.50	0.00	0.00	100.00	16,945.95
20 1311 6111 000 1100 3 33200	CERTIFIED SALARY	9	102,641.00	102,641.00	0.00	0.00	100.00	0.00
20 1311 6121 000 1100 1 00000	CERT SUB SALARY	9	7,442.50	7,442.50	0.00	0.00	100.00	0.00
20 1311 6131 000 1100 1 00000	CERT EXTRA PAY	9	3,000.00	3,000.00	0.00	0.00	100.00	1,500.00
20 1311 6211 000 1100 1 00000	TEACHER RETIREMENT	9	31,636.32	31,636.32	0.00	0.00	100.00	2,638.42
20 1311 6231 000 1100 1 00000	OASDI TAX	9	469.81	469.81	0.00	0.00	100.00	0.00
20 1311 6232 000 1100 1 00000	MEDICARE TAX	9	2,786.29	2,786.29	0.00	0.00	100.00	240.60
20 1311 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	14,637.33	14,637.33	0.00	0.00	100.00	1,313.03
40 1311 6542 000 1100 1 13201	ECC AG EQUIP - LOCAL ENHANCEMENT	9	3,608.37	3,608.37	0.00	0.00	100.00	0.00
40 1311 6542 000 1100 3 33201	ECC AG EQUIP - STATE ENHANCEMENT	9	10,825.11	10,825.11	0.00	0.00	100.00	0.00
Subtotal: 1311			315,398.69	315,398.69	0.00	0.00	100.00	26,978.84
Function 1321								
10 1321 6261 000 1100 1 00000	ECC BE WORKERS COMP INSURANCE	9	472.87	472.87	0.00	0.00	100.00	0.00
10 1321 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	14,023.48	14,023.48	0.00	0.00	100.00	0.00
10 1321 6411 000 1100 1 13201	ECC BE SUPPLIES - LOCAL ENHANCEMENT	9	2,859.99	2,859.99	0.00	0.00	100.00	0.00
10 1321 6411 000 1100 3 33201	ECC BE SUPPLIES - ST ENHANCEMENT	9	2,860.00	2,860.00	0.00	0.00	100.00	0.00
10 1321 6412 000 1100 1 00000	ECC BE TECH SUPPLIES	9	37.99	37.99	0.00	0.00	100.00	0.00
20 1321 6111 000 1100 1 00000	CERTIFIED SALARY	9	57,787.90	57,787.90	0.00	0.00	100.00	19,766.04
20 1321 6111 000 1100 3 33200	CERTIFIED SALARY	9	65,000.00	65,000.00	0.00	0.00	100.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 06/2026

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1321 6121 000 1100 1 00000	CERT SUB SALARY	9	6,042.50	6,042.50	0.00	0.00	100.00	125.00
20 1321 6211 000 1100 1 00000	TEACHER RETIREMENT	9	19,660.19	19,660.19	0.00	0.00	100.00	3,199.58
20 1321 6231 000 1100 1 00000	OASDI TAX	9	374.63	374.63	0.00	0.00	100.00	7.75
20 1321 6232 000 1100 1 00000	MEDICARE TAX	9	1,798.38	1,798.38	0.00	0.00	100.00	277.93
20 1321 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	13,260.38	13,260.38	0.00	0.00	100.00	2,378.28
Subtotal: 1321			184,178.31	184,178.31	0.00	0.00	100.00	25,754.58
Function 1331								
10 1331 6261 000 1100 1 00000	ECC FC WORK COMP	9	472.87	472.87	0.00	0.00	100.00	0.00
10 1331 6411 000 1100 1 00000	ECC FCS SUPPLIES	9	500.00	500.00	0.00	0.00	100.00	0.00
10 1331 6411 000 1100 1 13204	ECC FCS SUPPLIES - 50/50 LOCAL	9	804.02	804.02	0.00	0.00	100.00	0.00
10 1331 6411 000 1100 3 33204	ECC FCS SUPPLIES - 50/50 STATE	9	804.01	804.01	0.00	0.00	100.00	0.00
10 1331 6412 000 1100 2 00074	ECC FCS TECH SUPPLIES - TECHNOLOGY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1100 1 00000	ECC FCS - CERT SALARIES	9	71,299.94	71,299.94	0.00	0.00	100.00	16,587.97
20 1331 6111 000 1100 3 33200	ECC FCS SALARIES - CTE B&P	9	30,000.00	30,000.00	0.00	0.00	100.00	0.00
20 1331 6121 000 1100 1 00000	ECC FCS - SUB SALARIES	9	890.00	890.00	0.00	0.00	100.00	67.50
20 1331 6211 000 1100 1 00000	ECC FCS - TEA RETIREMENT	9	16,544.50	16,544.50	0.00	0.00	100.00	2,738.76
20 1331 6231 000 1100 1 00000	ECC FCS - FICA	9	55.19	55.19	0.00	0.00	100.00	4.19
20 1331 6232 000 1100 1 00000	ECC FCS - MEDICARE	9	1,356.66	1,356.66	0.00	0.00	100.00	219.20
20 1331 6241 000 1100 1 00000	ECC FCS - HEALTH INSURANCE	9	13,187.18	13,187.18	0.00	0.00	100.00	2,367.38
40 1331 6542 000 1100 1 13201	ECC FCS - EQUIP - LOCAL ENHANCE	9	1,419.25	1,419.25	0.00	0.00	100.00	0.00
40 1331 6542 000 1100 3 33201	ECC FCS - EQUIP - ST ENHANCE	9	4,257.75	4,257.75	0.00	0.00	100.00	0.00
Subtotal: 1331			141,591.37	141,591.37	0.00	0.00	100.00	21,985.00
Function 1341								
10 1341 6261 000 1100 1 00000	ECC HE WORKERS COMP INSURANCE	9	236.43	236.43	0.00	0.00	100.00	0.00
10 1341 6411 000 1100 1 00000	ECC HE SUPPLIES	9	2,149.46	2,149.46	0.00	0.00	100.00	796.70
10 1341 6411 000 1100 1 13201	ECC HE SUPPLIES - LOCAL ENHANCEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1341 6411 000 1100 3 33201	ECC HE SUPPLIES - STATE ENHANCEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1341 6111 000 1100 1 00000	CERTIFIED SALARY	9	35,075.00	35,075.00	0.00	0.00	100.00	11,679.20
20 1341 6111 000 1100 3 33200	CERTIFIED SALARY	9	35,000.00	35,000.00	0.00	0.00	100.00	0.00
20 1341 6121 000 1100 1 00000	CERT SUB SALARY	9	1,282.50	1,282.50	0.00	0.00	100.00	67.50
20 1341 6211 000 1100 1 00000	TEACHER RETIREMENT	9	11,088.93	11,088.93	0.00	0.00	100.00	1,860.23
20 1341 6231 000 1100 1 00000	OASDI TAX	9	79.52	79.52	0.00	0.00	100.00	4.19
20 1341 6232 000 1100 1 00000	MEDICARE TAX	9	932.60	932.60	0.00	0.00	100.00	152.16
20 1341 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	6,648.90	6,648.90	0.00	0.00	100.00	1,193.20
Subtotal: 1341			92,493.34	92,493.34	0.00	0.00	100.00	15,753.18
Function 1361								
10 1361 6261 000 1100 1 00000	ECC STS WORK COMP	9	1,182.16	1,182.16	0.00	0.00	100.00	0.00
10 1361 6332 000 1100 1 00000	ECC STS REPAIRS & MAINTENANCE	9	6,125.22	6,125.22	0.00	0.00	100.00	3,376.54
10 1361 6391 000 1100 1 13201	ECC STS PURCH SVCS - LOCAL ENHANCEMENT	9	662.12	662.12	0.00	0.00	100.00	0.00
10 1361 6391 000 1100 3 33201	ECC STS PURCH SVCS - STATE ENHANCEMENT	9	662.12	662.12	0.00	0.00	100.00	0.00
10 1361 6411 000 1100 1 00000	ECC STS SUPPLIES	9	56.56	56.56	0.00	0.00	100.00	5.29
10 1361 6411 000 1100 1 00005	ECC STS SUPPLIES - AUTO TECH	9	3,450.00	3,450.00	0.00	0.00	100.00	0.00
10 1361 6411 000 1100 1 00006	ECC STS SUPPLIES - BLDG TRADES	9	200,471.57	200,471.57	0.00	0.00	100.00	21,747.64

Function 1411

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1411 6151 000 1000 1 00012	CLASSIFIED SALARY	9	1,849.00	1,849.00	0.00	0.00	100.00	154.12
10 1411 6151 000 1050 1 00012	CLASSIFIED SALARY	9	3,569.00	3,569.00	0.00	0.00	100.00	594.80
10 1411 6151 000 1100 1 00073	CLASSIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6151 000 4040 1 00012	CLASSIFIED SALARY	9	1,204.00	1,204.00	0.00	0.00	100.00	200.70
10 1411 6221 000 1000 1 00012	NON TEA RETIREMENT	9	126.76	126.76	0.00	0.00	100.00	10.57
10 1411 6221 000 1050 1 00012	NON TEA RETIREMENT	9	244.91	244.91	0.00	0.00	100.00	40.81
10 1411 6221 000 1100 1 00073	NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6221 000 4040 1 00012	NON TEA RETIREMENT	9	82.58	82.58	0.00	0.00	100.00	13.78
10 1411 6231 000 1000 1 00012	OASDI TAX	9	114.70	114.70	0.00	0.00	100.00	9.57
10 1411 6231 000 1050 1 00012	OASDI TAX	9	221.27	221.27	0.00	0.00	100.00	36.88
10 1411 6231 000 1100 1 00073	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6231 000 4040 1 00012	OASDI TAX	9	74.66	74.66	0.00	0.00	100.00	12.46
10 1411 6232 000 1000 1 00012	MEDICARE TAX	9	26.83	26.83	0.00	0.00	100.00	2.22
10 1411 6232 000 1050 1 00012	MEDICARE TAX	9	51.73	51.73	0.00	0.00	100.00	8.63
10 1411 6232 000 1100 1 00073	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6232 000 4040 1 00012	MEDICARE TAX	9	17.40	17.40	0.00	0.00	100.00	2.90
10 1411 6391 000 1050 1 00012	OTHER PURCH SVCS	9	525.00	525.00	0.00	0.00	100.00	0.00
10 1411 6391 000 1100 1 00012	OTHER PURCH SVCS	9	5,526.00	5,526.00	0.00	0.00	100.00	0.00
10 1411 6391 000 3000 1 00012	OTHER PURCH SVCS	9	150.00	150.00	0.00	0.00	100.00	0.00
20 1411 6131 000 1050 1 00012	CERT EXTRA PAY	9	50,954.95	50,954.95	0.00	0.00	100.00	8,492.55
20 1411 6131 000 1100 1 00012	CERT EXTRA PAY	9	31,734.00	31,734.00	0.00	0.00	100.00	4,203.15
20 1411 6131 000 3000 1 00012	CERT EXTRA PAY	9	7,568.05	7,568.05	0.00	0.00	100.00	1,261.35
20 1411 6131 000 4020 1 00012	CERT EXTRA PAY	9	2,494.00	2,494.00	0.00	0.00	100.00	415.60
20 1411 6131 000 4040 1 00012	CERT EXTRA PAY	9	2,064.00	2,064.00	0.00	0.00	100.00	344.00
20 1411 6211 000 1050 1 00012	TEACHER RETIREMENT	9	7,008.99	7,008.99	0.00	0.00	100.00	1,231.43
20 1411 6211 000 1100 1 00012	TEACHER RETIREMENT	9	4,601.61	4,601.61	0.00	0.00	100.00	609.46
20 1411 6211 000 3000 1 00012	TEACHER RETIREMENT	9	1,097.42	1,097.42	0.00	0.00	100.00	182.92
20 1411 6211 000 4020 1 00012	TEACHER RETIREMENT	9	361.55	361.55	0.00	0.00	100.00	60.25
20 1411 6211 000 4040 1 00012	TEACHER RETIREMENT	9	299.29	299.29	0.00	0.00	100.00	49.89
20 1411 6221 000 1050 1 00012	NON TEA RETIREMENT	9	179.55	179.55	0.00	0.00	100.00	0.00
20 1411 6231 000 1050 1 00012	OASDI INSURANCE	9	164.21	164.21	0.00	0.00	100.00	0.00
20 1411 6232 000 1050 1 00012	MEDICARE TAX	9	739.08	739.08	0.00	0.00	100.00	123.21
20 1411 6232 000 1100 1 00012	MEDICARE TAX	9	460.05	460.05	0.00	0.00	100.00	60.96
20 1411 6232 000 3000 1 00012	MEDICARE TAX	9	109.80	109.80	0.00	0.00	100.00	18.30
20 1411 6232 000 4020 1 00012	MEDICARE TAX	9	36.27	36.27	0.00	0.00	100.00	6.08
20 1411 6232 000 4040 1 00012	MEDICARE TAX	9	29.90	29.90	0.00	0.00	100.00	4.99
60 1411 6151 073 1100 1 00000	SA FFA - CLASSIFIED SALARIES	9	1,383.43	1,383.43	0.00	0.00	100.00	166.25
60 1411 6221 073 1100 1 00000	SA FFA - NONTEA RETIREMENT	9	85.17	85.17	0.00	0.00	100.00	11.40
60 1411 6231 073 1100 1 00000	SA FFA - FICA	9	85.79	85.79	0.00	0.00	100.00	10.30
60 1411 6232 073 1100 1 00000	SA FFA - MEDICARE	9	20.05	20.05	0.00	0.00	100.00	2.40
60 1411 6411 001 1050 1 00000	SA HS HISTORY CLUB	9	256.10	256.10	0.00	0.00	100.00	0.00
60 1411 6411 002 1050 1 00000	SA HS ART	9	1,099.00	1,099.00	0.00	0.00	100.00	0.00
60 1411 6411 003 1050 1 00000	SA HS ATHLETICS	9	11,365.65	11,365.65	0.00	0.00	100.00	484.26
60 1411 6411 003 3000 1 00000	SA MS ATHLETICS	9	1,491.54	1,491.54	0.00	0.00	100.00	0.00
60 1411 6411 004 1050 1 00000	SA HS CROSS COUNTRY	9	496.60	496.60	0.00	0.00	100.00	0.00
60 1411 6411 005 1100 1 00000	SA ECC AUTO TECH	9	14,942.11	14,942.11	0.00	0.00	100.00	505.43
60 1411 6411 006 1100 1 00000	SA ECC BUILDING TRADES	9	423.15	423.15	0.00	0.00	100.00	0.00
60 1411 6411 009 1100 1 00000	SA ECC AG MECHANICS	9	2,645.63	2,645.63	0.00	0.00	100.00	0.00
60 1411 6411 014 1050 1 00000	SA HS SCHOLAR BOWL	9	4,491.99	4,491.99	0.00	0.00	100.00	157.43

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 016 1100 1 00000	SA ECC HEALTH OCC	9	1,023.65	1,023.65	0.00	0.00	100.00	0.00
60 1411 6411 019 1050 1 00000	SA HS COACHING SCHOLAR	9	500.00	500.00	0.00	0.00	100.00	500.00
60 1411 6411 025 1050 1 00000	SA HS FOOTBALL	9	21,400.59	21,400.59	0.00	0.00	100.00	601.27
60 1411 6411 026 1100 1 00000	SA COMMUNITY ED BOOK FUND	9	4,194.00	4,194.00	0.00	0.00	100.00	1,640.00
60 1411 6411 027 1050 1 00000	SA HS CLASS OF 2028	9	135.17	135.17	0.00	0.00	100.00	0.00
60 1411 6411 028 1050 1 00000	SA HS GOLF	9	1,639.00	1,639.00	2,163.00	(2,163.00)	231.97	0.00
60 1411 6411 029 1050 1 00000	SA HS CLASS OF 2030	9	134.57	134.57	0.00	0.00	100.00	0.00
60 1411 6411 031 1050 1 00000	SA HS GIRLS TRACK	9	1,146.26	1,146.26	0.00	0.00	100.00	589.08
60 1411 6411 032 1050 1 00000	SA HS BASEBALL	9	9,212.98	9,212.98	0.00	0.00	100.00	1,505.59
60 1411 6411 033 1050 1 00000	SA HS LIBRARY ACTIVITY	9	417.07	417.07	0.00	0.00	100.00	0.00
60 1411 6411 033 3000 1 00000	SA MS LIBRARY ACTIVITY	9	732.95	732.95	0.00	0.00	100.00	0.00
60 1411 6411 033 4040 1 00000	SA UE LIBRARY ACTIVITY	9	11,568.41	11,568.41	0.00	0.00	100.00	0.00
60 1411 6411 036 1050 1 00000	SA HS SOFTBALL	9	1,162.92	1,162.92	0.00	0.00	100.00	365.28
60 1411 6411 043 1050 1 00000	SA HS BOYS BASKETBALL	9	2,979.72	2,979.72	0.00	0.00	100.00	600.00
60 1411 6411 044 1050 1 00000	SA HS GIRLS BASKETBALL	9	2,738.43	2,738.43	0.00	0.00	100.00	1,404.98
60 1411 6411 045 1050 1 00000	SA HS FCA	9	621.82	621.82	0.00	0.00	100.00	107.78
60 1411 6411 046 1100 1 00000	SA ECC HORTICULTURE	9	7,467.00	7,467.00	0.00	0.00	100.00	0.00
60 1411 6411 047 1050 1 00000	SA HS VOLLEYBALL	9	5,268.50	5,268.50	0.00	0.00	100.00	1,645.58
60 1411 6411 052 1050 1 00000	SA BAND 7-12	9	10,888.15	10,888.15	0.00	0.00	100.00	270.32
60 1411 6411 052 3000 1 00000	SA MS MUSIC	9	1,360.04	1,360.04	0.00	0.00	100.00	356.89
60 1411 6411 053 1100 1 00000	SA ECC MEDIA GRAPHICS	9	4,881.26	4,881.26	0.00	0.00	100.00	257.01
60 1411 6411 057 1050 1 00000	SA HS CLASS OF 2027	9	106.45	106.45	0.00	0.00	100.00	0.00
60 1411 6411 059 3000 1 00000	SA CHOIR 7-12	9	409.60	409.60	0.00	0.00	100.00	0.00
60 1411 6411 060 1050 1 00000	SA HS FLAG CORP	9	1,434.04	1,434.04	0.00	0.00	100.00	0.00
60 1411 6411 061 4020 1 00000	SA SS PARTNERS IN ED	9	5,777.08	5,777.08	0.00	0.00	100.00	1,435.94
60 1411 6411 064 1050 1 00000	SA HS SCIENCE CLUB	9	531.48	531.48	0.00	0.00	100.00	411.00
60 1411 6411 065 1050 1 00000	SA HS STUDENT COUNCIL	9	1,566.19	1,566.19	0.00	0.00	100.00	142.92
60 1411 6411 065 4040 1 00000	SA UE STUDENT COUNCIL	9	5,752.60	5,752.60	0.00	0.00	100.00	219.00
60 1411 6411 067 1050 1 00000	SA HS BOOK FUND	9	173.11	173.11	0.00	0.00	100.00	86.11
60 1411 6411 068 1000 1 00000	SA DISTRICT PICTURES	9	5,035.55	5,035.55	0.00	0.00	100.00	379.40
60 1411 6411 068 4020 1 00000	SA SS PICTURES	9	(537.66)	(537.66)	0.00	0.00	100.00	0.00
60 1411 6411 069 1100 1 00000	SA ECC FBLA	9	5,816.54	5,816.54	0.00	0.00	100.00	0.00
60 1411 6411 070 1100 1 00000	SA ECC STUDENT STORE	9	4,704.91	4,704.91	29.25	(29.25)	100.62	55.75
60 1411 6411 071 1050 1 00000	SA HS DRAMA	9	2,153.69	2,153.69	0.00	0.00	100.00	0.00
60 1411 6411 073 1100 1 00000	SA ECC FFA	9	15,398.59	15,398.59	0.00	0.00	100.00	0.00
60 1411 6411 075 1050 1 00000	SA ENGLISH DEPT	9	535.86	535.86	0.00	0.00	100.00	0.00
60 1411 6411 077 1000 1 00000	SA DISTRICT GENERAL FUND	9	5,810.19	5,810.19	0.00	0.00	100.00	1,969.48
60 1411 6411 077 1050 1 00000	SA HS GENERAL FUND	9	3,367.38	3,367.38	0.00	0.00	100.00	100.00
60 1411 6411 077 1100 1 00000	SA ECC GENERAL FUND	9	2,368.13	2,368.13	0.00	0.00	100.00	78.89
60 1411 6411 077 3000 1 00000	SA MS GENERAL FUND	9	120.00	120.00	0.00	0.00	100.00	120.00
60 1411 6411 077 4020 1 00000	SA SS GENERAL FUND	9	1,902.69	1,902.69	0.00	0.00	100.00	244.75
60 1411 6411 077 4040 1 00000	SA UE GENERAL FUND	9	6,599.87	6,599.87	0.00	0.00	100.00	5,364.45
60 1411 6411 078 1050 1 00000	SA HS HONOR SOCIETY	9	1,809.50	1,809.50	0.00	0.00	100.00	1,000.00
60 1411 6411 082 1050 1 00000	SA HS CLASS OF 2029	9	109.91	109.91	0.00	0.00	100.00	0.00
60 1411 6411 083 1100 1 00000	SA ECC FCCLA	9	3,316.48	3,316.48	0.00	0.00	100.00	878.21
60 1411 6411 084 1100 1 00000	SA ECC ANIMAL SCIENCE	9	25.47	25.47	0.00	0.00	100.00	0.00
60 1411 6411 085 1050 1 00000	SA HS ALT SCHOOL	9	122.89	122.89	0.00	0.00	100.00	0.00
60 1411 6411 087 1050 1 00000	SA HS CHEERLEADING	9	14,020.57	14,020.57	0.00	0.00	100.00	738.90
60 1411 6411 089 1050 1 00000	SA HS REFERET	9	469.43	469.43	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 089 3000 1 00000	SA MS YEARBOOK	9	702.23	702.23	0.00	0.00	100.00	702.23
60 1411 6411 094 1000 1 00000	SA ADMIN - IDIOTS CLUB	9	30,951.71	30,951.71	0.00	0.00	100.00	1,436.70
60 1411 6411 096 1100 1 00000	SA ECC SKILLS USA	9	9,057.84	9,057.84	0.00	0.00	100.00	2,069.13
60 1411 6411 098 1000 1 00000	SA MUSTANG STORE	9	33,147.58	33,147.58	0.00	0.00	100.00	128.23
60 1411 6411 099 1050 1 00000	SA HS MUSTANG COOKIE CO	9	1,159.95	1,159.95	0.00	0.00	100.00	19.97
60 1411 6411 100 1000 1 00000	SA MUSTANG PACKS	9	19,850.04	19,850.04	0.00	0.00	100.00	649.00
60 1411 6411 103 1000 1 00000	SA LEAP ACTIVITY	9	11,520.00	11,520.00	0.00	0.00	100.00	169.92
60 1411 6411 105 1000 1 00000	SA SPORTS BOOKS	9	2,153.72	2,153.72	0.00	0.00	100.00	0.00
60 1411 6411 106 1050 1 00000	SA HS WRESTLING	9	2,862.66	2,862.66	0.00	0.00	100.00	0.00
60 1411 6411 110 1000 1 00000	SA LEAP MUSTANG TRADING CO	9	95.88	95.88	0.00	0.00	100.00	0.00
60 1411 6411 116 4040 1 00000	SA UE ROBOTICS	9	955.64	955.64	0.00	0.00	100.00	0.00
60 1411 6411 117 1050 1 00000	SA HS ATHLETIC MEALS	9	554.42	554.42	0.00	0.00	100.00	0.00
60 1411 6411 118 1050 1 00000	SA HS SCIENCE RESEARCH	9	1,480.48	1,480.48	0.00	0.00	100.00	0.00
60 1411 6411 119 3000 1 00000	SA MS CONCESSION STAND	9	17,255.31	17,255.31	0.00	0.00	100.00	7,711.78
60 1411 6411 135 4020 1 00000	SA SS MUSTANG MATTERS	9	906.90	906.90	0.00	0.00	100.00	113.42
60 1411 6411 136 4020 1 00000	SA SS LEADER IN ME	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 137 4040 1 00000	SA WL WALKING TRACK	9	1,048.00	1,048.00	0.00	0.00	100.00	(202.00)
60 1411 6411 139 3000 1 00000	SA MS FTC ROBOTICS	9	263.34	263.34	0.00	0.00	100.00	0.00
60 1411 6411 140 4040 1 00000	SA ARCHERY TEAM	9	6,580.12	6,580.12	0.00	0.00	100.00	1,007.80
60 1411 6411 142 3000 1 00000	SA MS YOUTH LEADERSHIP	9	202.00	202.00	0.00	0.00	100.00	202.00
60 1411 6411 145 1000 1 00000	SA KU TELEHEALTH ROCKS	9	3,000.00	3,000.00	0.00	0.00	100.00	0.00
60 1411 6411 158 1100 1 00000	SA ECC WELDING	9	1,565.99	1,565.99	0.00	0.00	100.00	0.00
60 1411 6411 159 1000 1 00000	SA LUNCH DONATIONS	9	10,222.57	10,222.57	0.00	0.00	100.00	0.00
60 1411 6411 160 1050 1 00000	SA RICK CALLAHAN SCHOLARSHIP	9	1,000.00	1,000.00	0.00	0.00	100.00	1,000.00
60 1411 6411 161 1100 1 00000	SA ECC BUSINESS STUDENT STORE	9	4,038.45	4,038.45	0.00	0.00	100.00	282.82
Subtotal: 1411			501,420.63	501,420.63	2,192.25	(2,192.25)	100.44	57,848.63
Function 1421								
10 1421 6151 000 1050 1 00003	CLASSIFIED SALARY	9	54,798.50	54,798.50	0.00	0.00	100.00	2,639.33
10 1421 6151 000 3000 1 00003	CLASSIFIED SALARY	9	10,051.50	10,051.50	0.00	0.00	100.00	127.50
10 1421 6221 000 1050 1 00003	NON TEA RETIREMENT	9	1,575.52	1,575.52	0.00	0.00	100.00	181.05
10 1421 6221 000 3000 1 00003	NON TEA RETIREMENT	9	265.21	265.21	0.00	0.00	100.00	8.75
10 1421 6231 000 1050 1 00003	OASDI TAX	9	3,428.35	3,428.35	0.00	0.00	100.00	163.64
10 1421 6231 000 3000 1 00003	OASDI TAX	9	647.66	647.66	0.00	0.00	100.00	7.91
10 1421 6232 000 1050 1 00003	MEDICARE TAX	9	801.82	801.82	0.00	0.00	100.00	38.27
10 1421 6232 000 3000 1 00003	MEDICARE TAX	9	151.45	151.45	0.00	0.00	100.00	1.85
10 1421 6319 000 1050 1 00003	OTHER PROF SVCS	9	61,490.85	61,490.85	0.00	0.00	100.00	4,312.60
10 1421 6319 000 3000 1 00003	OTHER PROF SVCS	9	20,171.95	20,171.95	0.00	0.00	100.00	986.00
10 1421 6333 000 1050 1 00003	HS ATH RENTALS - LAND & BLDGS	9	2,510.00	2,510.00	0.00	0.00	100.00	0.00
10 1421 6343 000 1050 1 00003	HS ATH TRAVEL	9	5,705.00	5,705.00	0.00	0.00	100.00	1,381.80
10 1421 6343 000 3000 1 00003	MS ATH TRAVEL	9	1,805.76	1,805.76	0.00	0.00	100.00	0.00
10 1421 6371 000 1050 1 00003	HS ATH - DUES & MEMBERSHIPS	9	3,000.00	3,000.00	0.00	0.00	100.00	0.00
10 1421 6391 000 1050 1 00003	HS ATH OTHER PURCH SVCS	9	10,787.85	10,787.85	0.00	0.00	100.00	0.00
10 1421 6391 000 3000 1 00003	MS ATH OTHER PURCH SVCS	9	825.00	825.00	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00003	HS ATH SUPPLY - AD	9	32,003.69	32,003.69	0.00	0.00	100.00	1,425.20
10 1421 6411 000 1050 1 00004	HS ATH SUPPLIES - CROSS COUNTRY	9	978.60	978.60	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00014	HS ATH SUPPLIES - SCHOLAR BOWL	9	975.00	975.00	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00025	HS ATH SUPPLIES - FOOTBALL	9	26,210.11	26,210.11	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00031	HS ATH SUPPLIES - GIRLS TRACK	9	2,244.05	2,244.05	0.00	0.00	100.00	157.37

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6411 000 1050 1 00032	HS ATH SUPPLIES - BASEBALL	9	3,000.00	3,000.00	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00035	HS ATH SUPPLIES - GOLF	9	2,358.61	2,358.61	0.00	0.00	100.00	1,215.28
10 1421 6411 000 1050 1 00036	HS ATH SUPPLIES - SOFTBALL	9	2,147.23	2,147.23	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00043	HS ATH SUPPLIES - BOYS BBALL	9	2,468.48	2,468.48	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00044	HS ATH SUPPLIES - GIRLS BBALL	9	2,409.29	2,409.29	0.00	0.00	100.00	215.39
10 1421 6411 000 1050 1 00047	HS ATH SUPPLIES - VOLLEYBALL	9	2,632.88	2,632.88	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00051	HS ATH SUPPLIES - BOYS TRACK	9	2,034.11	2,034.11	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00087	HS ATH SUPPLIES - CHEER	9	2,530.89	2,530.89	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00106	HS ATH SUPPLIES - WRESTLING	9	8,605.53	8,605.53	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00200	HS ATH - UNIFORMS	9	23,498.11	23,498.11	0.00	0.00	100.00	0.00
10 1421 6411 000 3000 1 00003	MS ATH SUPPLIES	9	12,872.84	12,872.84	0.00	0.00	100.00	2,635.61
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	215,120.75	215,120.75	0.00	0.00	100.00	30,195.74
20 1421 6131 000 3000 1 00003	CERT EXTRA PAY	9	82,445.75	82,445.75	0.00	0.00	100.00	12,892.80
20 1421 6211 000 1050 1 00003	TEACHER RETIREMENT	9	29,359.01	29,359.01	0.00	0.00	100.00	4,294.67
20 1421 6211 000 3000 1 00003	TEACHER RETIREMENT	9	11,292.33	11,292.33	0.00	0.00	100.00	1,869.46
20 1421 6221 000 1050 1 00003	NON TEA RETIREMENT	9	(251.23)	(251.23)	0.00	0.00	100.00	0.00
20 1421 6221 000 3000 1 00003	NON TEA RETIREMENT	9	77.44	77.44	0.00	0.00	100.00	0.00
20 1421 6231 000 1050 1 00003	OASDI TAX	9	1,240.20	1,240.20	0.00	0.00	100.00	60.88
20 1421 6231 000 3000 1 00003	OASDI TAX	9	283.26	283.26	0.00	0.00	100.00	0.00
20 1421 6232 000 1050 1 00003	MEDICARE TAX	9	3,119.46	3,119.46	0.00	0.00	100.00	437.93
20 1421 6232 000 3000 1 00003	MEDICARE TAX	9	1,195.53	1,195.53	0.00	0.00	100.00	187.00
40 1421 6541 000 1050 1 00003	REGULAR EQUIPMENT	9	10,900.00	10,900.00	0.00	0.00	100.00	0.00
Subtotal: 1421			671,268.34	671,268.34	0.00	0.00	100.00	65,436.03
Function 1911								
20 1911 6311 000 1050 1 00000	PURCH INSTRUCT SVCS	9	29,586.60	29,586.60	0.00	0.00	100.00	3,303.70
20 1911 6311 000 3000 1 00000	PURCH INSTRUCT SVCS	9	25,518.00	25,518.00	0.00	0.00	100.00	0.00
20 1911 6311 000 4020 1 00000	PURCH INSTRUCT SVCS	9	15,228.03	15,228.03	0.00	0.00	100.00	0.00
20 1911 6311 000 4040 1 00000	PURCH INSTRUCT SVCS	9	12,140.89	12,140.89	0.00	0.00	100.00	0.00
20 1911 6311 000 4040 1 00150	PURCH INSTRUCT SVCS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1911			82,473.52	82,473.52	0.00	0.00	100.00	3,303.70
Function 2113								
10 2113 6151 000 0000 1 00162	COMM HEALTH SALARY - KANAWARE	9	0.00	0.00	0.00	0.00	0.00	(77,832.69)
10 2113 6151 000 1050 1 00162	COMM HEALTH SALARY - KANAWARE	9	22,283.74	22,283.74	0.00	0.00	100.00	22,283.74
10 2113 6151 000 3000 1 00162	COMM HEALTH SALARY - KANAWARE	9	22,283.74	22,283.74	0.00	0.00	100.00	22,283.74
10 2113 6151 000 4020 1 00162	COMM HEALTH SALARY - KANAWARE	9	22,283.73	22,283.73	0.00	0.00	100.00	22,283.73
10 2113 6151 000 4040 1 00162	COMM HEALTH SALARY - KANAWARE	9	22,283.73	22,283.73	0.00	0.00	100.00	22,283.73
10 2113 6153 000 0000 1 00162	COMM HEALTH SUB - KANAWARE	9	0.00	0.00	0.00	0.00	0.00	(505.00)
10 2113 6153 000 1050 1 00162	COMM HEALTH SUB - KANAWARE	9	126.25	126.25	0.00	0.00	100.00	126.25
10 2113 6153 000 3000 1 00162	COMM HEALTH SUB - KANAWARE	9	126.25	126.25	0.00	0.00	100.00	126.25
10 2113 6153 000 4020 1 00162	COMM HEALTH SUB - KANAWARE	9	126.25	126.25	0.00	0.00	100.00	126.25
10 2113 6153 000 4040 1 00162	COMM HEALTH SUB - KANAWARE	9	126.25	126.25	0.00	0.00	100.00	126.25
10 2113 6221 000 0000 1 00162	COMM HEALTH RET - KANAWARE	9	0.00	0.00	0.00	0.00	0.00	(6,074.17)
10 2113 6221 000 1050 1 00162	COMM HEALTH RET - KANAWARE	9	1,737.67	1,737.67	0.00	0.00	100.00	1,737.67
10 2113 6221 000 3000 1 00162	COMM HEALTH RET - KANAWARE	9	1,737.67	1,737.67	0.00	0.00	100.00	1,737.67
10 2113 6221 000 4020 1 00162	COMM HEALTH RET - KANAWARE	9	1,737.67	1,737.67	0.00	0.00	100.00	1,737.67
10 2113 6221 000 4040 1 00162	COMM HEALTH RET - KANAWARE	9	1,737.67	1,737.67	0.00	0.00	100.00	1,737.67
10 2113 6231 000 0000 1 00162	COMM HEALTH FICA - KANAWARE	9	0.00	0.00	0.00	0.00	0.00	(4,657.43)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2113 6231 000 1050 1 00162	COMM HEALTH FICA - KANAWARE	9	1,332.32	1,332.32	0.00	0.00	100.00	1,332.32
10 2113 6231 000 3000 1 00162	COMM HEALTH FICA - KANAWARE	9	1,332.32	1,332.32	0.00	0.00	100.00	1,332.32
10 2113 6231 000 4020 1 00162	COMM HEALTH FICA - KANAWARE	9	1,332.32	1,332.32	0.00	0.00	100.00	1,332.32
10 2113 6231 000 4040 1 00162	COMM HEALTH FICA - KANAWARE	9	1,332.33	1,332.33	0.00	0.00	100.00	1,332.33
10 2113 6232 000 0000 1 00162	COMM HEALTH MEDICARE - KANAWARE	9	0.00	0.00	0.00	0.00	0.00	(1,089.30)
10 2113 6232 000 1050 1 00162	COMM HEALTH MEDICARE - KANAWARE	9	311.61	311.61	0.00	0.00	100.00	311.61
10 2113 6232 000 3000 1 00162	COMM HEALTH MEDICARE - KANAWARE	9	311.61	311.61	0.00	0.00	100.00	311.61
10 2113 6232 000 4020 1 00162	COMM HEALTH MEDICARE - KANAWARE	9	311.61	311.61	0.00	0.00	100.00	311.61
10 2113 6232 000 4040 1 00162	COMM HEALTH MEDICARE - KANAWARE	9	311.61	311.61	0.00	0.00	100.00	311.61
10 2113 6241 000 0000 1 00162	COMM HEALTH INS- KANAWARE	9	0.00	0.00	0.00	0.00	0.00	(11,327.60)
10 2113 6241 000 1050 1 00162	COMM HEALTH INS- KANAWARE	9	3,274.35	3,274.35	0.00	0.00	100.00	3,274.35
10 2113 6241 000 3000 1 00162	COMM HEALTH INS- KANAWARE	9	3,274.34	3,274.34	0.00	0.00	100.00	3,274.34
10 2113 6241 000 4020 1 00162	COMM HEALTH INS- KANAWARE	9	3,274.34	3,274.34	0.00	0.00	100.00	3,274.34
10 2113 6241 000 4040 1 00162	COMM HEALTH INS- KANAWARE	9	3,274.34	3,274.34	0.00	0.00	100.00	3,274.34
10 2113 6261 000 0000 1 00162	COMM HEALTH WORK COMP - KANAWARE	9	0.00	0.00	0.00	0.00	0.00	(945.73)
10 2113 6261 000 1050 1 00162	COMM HEALTH WORK COMP - KANAWARE	9	236.43	236.43	0.00	0.00	100.00	236.43
10 2113 6261 000 3000 1 00162	COMM HEALTH WORK COMP - KANAWARE	9	236.44	236.44	0.00	0.00	100.00	236.44
10 2113 6261 000 4020 1 00162	COMM HEALTH WORK COMP - KANAWARE	9	236.43	236.43	0.00	0.00	100.00	236.43
10 2113 6261 000 4040 1 00162	COMM HEALTH WORK COMP - KANAWARE	9	236.43	236.43	0.00	0.00	100.00	236.43
10 2113 6343 000 0000 1 00162	COMM HEALTH TRAVEL - KANAWARE	9	0.00	0.00	0.00	0.00	0.00	(1,740.79)
10 2113 6343 000 1050 1 00162	COMM HEALTH TRAVEL - KANAWARE	9	463.54	463.54	0.00	0.00	100.00	463.54
10 2113 6343 000 3000 1 00162	COMM HEALTH TRAVEL - KANAWARE	9	463.55	463.55	0.00	0.00	100.00	463.55
10 2113 6343 000 4020 1 00162	COMM HEALTH TRAVEL - KANAWARE	9	463.55	463.55	0.00	0.00	100.00	463.55
10 2113 6343 000 4040 1 00162	COMM HEALTH TRAVEL - KANAWARE	9	463.55	463.55	0.00	0.00	100.00	463.55
10 2113 6361 000 0000 1 00162	COMM HEALTH COMMUNICATIONS - KANAWARE	9	0.00	0.00	0.00	0.00	0.00	(331.92)
10 2113 6361 000 1050 1 00162	COMM HEALTH COMMUNICATIONS - KANAWARE	9	103.79	103.79	0.00	0.00	100.00	103.79
10 2113 6361 000 3000 1 00162	COMM HEALTH COMMUNICATIONS - KANAWARE	9	103.78	103.78	0.00	0.00	100.00	103.78
10 2113 6361 000 4020 1 00162	COMM HEALTH COMMUNICATIONS - KANAWARE	9	103.78	103.78	0.00	0.00	100.00	103.78
10 2113 6361 000 4040 1 00162	COMM HEALTH COMMUNICATIONS - KANAWARE	9	103.78	103.78	0.00	0.00	100.00	103.78
10 2113 6411 000 0000 1 00162	COMM HEALTH SUPPLIES - KANAWARE	9	0.00	0.00	0.00	0.00	0.00	(1,123.35)
10 2113 6411 000 1050 1 00162	COMM HEALTH SUPPLIES - KANAWARE	9	283.33	283.33	0.00	0.00	100.00	283.33
10 2113 6411 000 3000 1 00162	COMM HEALTH SUPPLIES - KANAWARE	9	283.33	283.33	0.00	0.00	100.00	283.33
10 2113 6411 000 4020 1 00162	COMM HEALTH SUPPLIES - KANAWARE	9	283.34	283.34	0.00	0.00	100.00	283.34
10 2113 6411 000 4040 1 00162	COMM HEALTH SUPPLIES - KANAWARE	9	520.43	520.43	0.00	0.00	100.00	283.34

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2113 6112 000 1050 1 00172	PC SALARY - HS TR	9	55,375.00	55,375.00	0.00	0.00	100.00	9,229.20
20 2113 6112 000 4020 1 00172	PC SALARY - SS TR	9	53,375.00	53,375.00	0.00	0.00	100.00	8,895.80
20 2113 6211 000 1050 1 00172	PC TEA RET - HS TR	9	8,957.27	8,957.27	0.00	0.00	100.00	1,504.97
20 2113 6211 000 4020 1 00172	PC TEA RET - SS TR	9	8,667.36	8,667.36	0.00	0.00	100.00	1,456.64
20 2113 6232 000 1050 1 00172	PC MEDICARE - HS TR	9	720.93	720.93	0.00	0.00	100.00	122.15
20 2113 6232 000 4020 1 00172	PC MEDICARE - SS TR	9	655.33	655.33	0.00	0.00	100.00	111.09
20 2113 6241 000 1050 1 00172	PC INSURANCE - HS TR	9	6,605.72	6,605.72	0.00	0.00	100.00	1,185.62
20 2113 6241 000 4020 1 00172	PC INSURANCE - SS TR	9	6,596.98	6,596.98	0.00	0.00	100.00	1,184.58
Subtotal: 2113			261,802.79	261,802.79	0.00	0.00	100.00	38,674.18
Function 2122								
10 2122 6151 000 1050 3 00000	CLASSIFIED SALARY	9	34,772.66	34,772.66	0.00	0.00	100.00	5,874.95
10 2122 6151 000 3000 3 00000	CLASSIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	(13,992.00)
10 2122 6151 000 4020 1 40001	CLASSIFIED SALARY	9	15,302.40	15,302.40	0.00	0.00	100.00	2,534.40
10 2122 6151 000 4040 1 40001	CLASSIFIED SALARY	9	16,790.40	16,790.40	0.00	0.00	100.00	2,798.40
10 2122 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	1,942.50	1,942.50	0.00	0.00	100.00	255.00
10 2122 6221 000 1050 3 00000	NON TEA RETIREMENT	9	2,829.04	2,829.04	0.00	0.00	100.00	486.54
10 2122 6221 000 3000 3 00000	NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(994.20)
10 2122 6221 000 4020 1 40001	NON TEA RETIREMENT	9	1,091.03	1,091.03	0.00	0.00	100.00	180.72
10 2122 6221 000 4040 1 40001	NON TEA RETIREMENT	9	1,371.42	1,371.42	0.00	0.00	100.00	231.42
10 2122 6231 000 1050 3 00000	OASDI TAX	9	2,201.37	2,201.37	0.00	0.00	100.00	369.64
10 2122 6231 000 3000 3 00000	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	(804.60)
10 2122 6231 000 4020 1 40001	OASDI TAX	9	951.48	951.48	0.00	0.00	100.00	157.62
10 2122 6231 000 4040 1 40001	OASDI TAX	9	976.54	976.54	0.00	0.00	100.00	165.14
10 2122 6232 000 1050 3 00000	MEDICARE TAX	9	514.85	514.85	0.00	0.00	100.00	86.45
10 2122 6232 000 3000 3 00000	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(188.20)
10 2122 6232 000 4020 1 40001	MEDICARE TAX	9	222.46	222.46	0.00	0.00	100.00	36.86
10 2122 6232 000 4040 1 40001	MEDICARE TAX	9	228.42	228.42	0.00	0.00	100.00	38.62
10 2122 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	6,548.68	6,548.68	0.00	0.00	100.00	1,174.78
10 2122 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(558.40)
10 2122 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	666.57	666.57	0.00	0.00	100.00	111.36
10 2122 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	3,270.58	3,270.58	0.00	0.00	100.00	587.18
10 2122 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	709.30	709.30	0.00	0.00	100.00	0.00
10 2122 6261 000 1100 4 42701	WORKERS COMP INSURANCE	9	472.87	472.87	0.00	0.00	100.00	0.00
10 2122 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	354.65	354.65	0.00	0.00	100.00	0.00
10 2122 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	354.65	354.65	0.00	0.00	100.00	0.00
10 2122 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	354.65	354.65	0.00	0.00	100.00	0.00
10 2122 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	870.61	870.61	0.00	0.00	100.00	66.97
10 2122 6343 000 3000 3 00000	GU TRAVEL - MS	9	43.20	43.20	0.00	0.00	100.00	43.20
10 2122 6391 000 3000 4 46101	GU PURCH SVCS - MS SCG	9	144,000.00	144,000.00	0.00	0.00	100.00	0.00
10 2122 6411 000 1050 3 00000	GU SUPPLIES - HS	9	4,715.83	4,715.83	0.00	0.00	100.00	1,941.05
10 2122 6411 000 1050 3 00054	GU SUPPLIES HS - TESTING	9	5,244.64	5,244.64	0.00	0.00	100.00	3,840.25
10 2122 6411 000 1100 3 00000	MATERIAL & SUPPLIES	9	7,288.78	7,288.78	0.00	0.00	100.00	0.00
10 2122 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,443.95	2,443.95	0.00	0.00	100.00	44.76
10 2122 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	612.56	612.56	0.00	0.00	100.00	392.57
10 2122 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	1,675.14	1,675.14	0.00	0.00	100.00	0.00
20 2122 6111 000 1050 3 00000	CERTIFIED SALARY	9	135,437.50	135,437.50	0.00	0.00	100.00	22,572.90
20 2122 6111 000 1100 4 42701	CERTIFIED SALARY	9	130,383.75	130,383.75	0.00	0.00	100.00	21,730.65
20 2122 6111 000 3000 3 00000	CERTIFIED SALARY	9	49,200.00	49,200.00	0.00	0.00	100.00	8,200.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2122 6111 000 4020 1 40001	CERTIFIED SALARY	9	64,636.25	64,636.25	0.00	0.00	100.00	10,772.65
20 2122 6111 000 4040 1 40001	CERTIFIED SALARY	9	69,378.75	69,378.75	0.00	0.00	100.00	11,563.15
20 2122 6121 000 1050 3 00000	CERT SUB SALARY	9	135.00	135.00	0.00	0.00	100.00	0.00
20 2122 6121 000 3000 3 00000	CERT SUB SALARY	9	67.50	67.50	0.00	0.00	100.00	0.00
20 2122 6121 000 4020 1 40001	CERT SUB SALARY	9	1,030.00	1,030.00	0.00	0.00	100.00	0.00
20 2122 6121 000 4040 1 40001	CERT SUB SALARY	9	1,750.00	1,750.00	0.00	0.00	100.00	0.00
20 2122 6211 000 1050 3 00000	TEACHER RETIREMENT	9	21,494.48	21,494.48	0.00	0.00	100.00	3,606.58
20 2122 6211 000 1100 3 00000	TEACHER RETIREMENT	9	9,569.20	9,569.20	0.00	0.00	100.00	3,346.71
20 2122 6211 000 1100 4 42701	TEACHER RETIREMENT	9	10,438.51	10,438.51	0.00	0.00	100.00	0.00
20 2122 6211 000 3000 3 00000	TEACHER RETIREMENT	9	8,062.06	8,062.06	0.00	0.00	100.00	1,355.76
20 2122 6211 000 4020 1 40001	TEACHER RETIREMENT	9	9,683.99	9,683.99	0.00	0.00	100.00	1,728.79
20 2122 6211 000 4040 1 40001	TEACHER RETIREMENT	9	10,987.91	10,987.91	0.00	0.00	100.00	1,843.41
20 2122 6231 000 1050 3 00000	OASDI TAX	9	8.37	8.37	0.00	0.00	100.00	0.00
20 2122 6231 000 3000 3 00000	OASDI TAX	9	4.19	4.19	0.00	0.00	100.00	0.00
20 2122 6231 000 4020 1 40001	OASDI TAX	9	63.86	63.86	0.00	0.00	100.00	0.00
20 2122 6231 000 4040 1 40001	OASDI TAX	9	108.50	108.50	0.00	0.00	100.00	0.00
20 2122 6232 000 1050 3 00000	MEDICARE TAX	9	1,851.42	1,851.42	0.00	0.00	100.00	316.08
20 2122 6232 000 1100 3 00000	MEDICARE TAX	9	768.90	768.90	0.00	0.00	100.00	300.42
20 2122 6232 000 1100 4 42701	MEDICARE TAX	9	1,093.12	1,093.12	0.00	0.00	100.00	0.00
20 2122 6232 000 3000 3 00000	MEDICARE TAX	9	657.20	657.20	0.00	0.00	100.00	104.33
20 2122 6232 000 4020 1 40001	MEDICARE TAX	9	951.36	951.36	0.00	0.00	100.00	153.22
20 2122 6232 000 4040 1 40001	MEDICARE TAX	9	791.03	791.03	0.00	0.00	100.00	122.46
20 2122 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	13,283.58	13,283.58	0.00	0.00	100.00	2,383.98
20 2122 6241 000 1100 3 00000	EMPLOYEE INSURANCE	9	3,420.63	3,420.63	0.00	0.00	100.00	1,431.36
20 2122 6241 000 1100 4 42701	EMPLOYEE INSURANCE	9	4,641.63	4,641.63	0.00	0.00	100.00	0.00
20 2122 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,587.92	6,587.92	0.00	0.00	100.00	1,182.42
20 2122 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	2,376.62	2,376.62	0.00	0.00	100.00	1,189.62
20 2122 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	6,650.04	6,650.04	0.00	0.00	100.00	1,192.84
Subtotal: 2122			824,334.50	824,334.50	0.00	0.00	100.00	99,977.81
Function 2134								
10 2134 6151 000 1050 3 00000	CLASSIFIED SALARY	9	39,522.65	39,522.65	0.00	0.00	100.00	6,498.15
10 2134 6151 000 3000 3 00000	CLASSIFIED SALARY	9	24,377.40	24,377.40	0.00	0.00	100.00	0.00
10 2134 6151 000 4020 3 00000	CLASSIFIED SALARY	9	44,660.00	44,660.00	0.00	0.00	100.00	7,443.32
10 2134 6151 000 4040 3 00000	CLASSIFIED SALARY	9	39,059.00	39,059.00	0.00	0.00	100.00	6,498.15
10 2134 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	62.50	62.50	0.00	0.00	100.00	0.00
10 2134 6153 000 3000 3 00000	CLASSIFIED SUB SALARY	9	9,125.00	9,125.00	0.00	0.00	100.00	1,375.00
10 2134 6153 000 4020 3 00000	CLASSIFIED SUB SALARY	9	1,812.50	1,812.50	0.00	0.00	100.00	125.00
10 2134 6153 000 4040 3 00000	CLASSIFIED SUB SALARY	9	375.00	375.00	0.00	0.00	100.00	0.00
10 2134 6221 000 1050 3 00000	NON TEA RETIREMENT	9	3,150.32	3,150.32	0.00	0.00	100.00	524.65
10 2134 6221 000 3000 3 00000	NON TEA RETIREMENT	9	1,924.40	1,924.40	0.00	0.00	100.00	0.00
10 2134 6221 000 4020 3 00000	NON TEA RETIREMENT	9	3,502.70	3,502.70	0.00	0.00	100.00	589.50
10 2134 6221 000 4040 3 00000	NON TEA RETIREMENT	9	3,118.54	3,118.54	0.00	0.00	100.00	524.68
10 2134 6231 000 1050 3 00000	OASDI TAX	9	2,236.53	2,236.53	0.00	0.00	100.00	372.91
10 2134 6231 000 3000 3 00000	OASDI TAX	9	1,977.44	1,977.44	0.00	0.00	100.00	85.25
10 2134 6231 000 4020 3 00000	OASDI TAX	9	2,771.51	2,771.51	0.00	0.00	100.00	449.97
10 2134 6231 000 4040 3 00000	OASDI TAX	9	1,980.17	1,980.17	0.00	0.00	100.00	320.06
10 2134 6232 000 1050 3 00000	MEDICARE TAX	9	523.07	523.07	0.00	0.00	100.00	87.21
10 2134 6232 000 3000 3 00000	MEDICARE TAX	9	462.47	462.47	0.00	0.00	100.00	19.94
10 2134 6232 000 4020 3 00000	MEDICARE TAX	9	648.21	648.21	0.00	0.00	100.00	105.23

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2134 6232 000 4040 3 00000	MEDICARE TAX	9	463.12	463.12	0.00	0.00	100.00	74.86
10 2134 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	6,551.24	6,551.24	0.00	0.00	100.00	1,177.14
10 2134 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	3,756.90	3,756.90	0.00	0.00	100.00	0.00
10 2134 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,573.88	6,573.88	0.00	0.00	100.00	1,180.08
10 2134 6241 000 4040 3 00000	EMPLOYEE INSURANCE	9	6,553.04	6,553.04	0.00	0.00	100.00	1,177.14
10 2134 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	236.43	236.43	0.00	0.00	100.00	0.00
10 2134 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	236.43	236.43	0.00	0.00	100.00	0.00
10 2134 6261 000 4020 3 00000	WORKERS COMP INSURANCE	9	236.43	236.43	0.00	0.00	100.00	0.00
10 2134 6261 000 4040 3 00000	WORKERS COMP INSURANCE	9	236.43	236.43	0.00	0.00	100.00	0.00
10 2134 6343 000 1050 3 00000	TRAVEL	9	53.48	53.48	0.00	0.00	100.00	0.00
10 2134 6343 000 3000 3 00000	TRAVEL	9	50.00	50.00	0.00	0.00	100.00	0.00
10 2134 6343 000 4040 3 00000	TRAVEL	9	50.00	50.00	0.00	0.00	100.00	0.00
10 2134 6391 000 4020 3 12210	NURSING - PURCH SVCS - SPED	9	37,528.00	37,528.00	0.00	0.00	100.00	5,931.10
10 2134 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	2,568.47	2,568.47	0.00	0.00	100.00	449.10
10 2134 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,099.97	2,099.97	0.00	0.00	100.00	375.74
10 2134 6411 000 4020 3 00000	MATERIAL & SUPPLIES	9	2,154.26	2,154.26	0.00	0.00	100.00	691.98
10 2134 6411 000 4040 3 00000	MATERIAL & SUPPLIES	9	1,637.53	1,637.53	0.00	0.00	100.00	369.20
Subtotal: 2134			252,275.02	252,275.02	0.00	0.00	100.00	36,445.36
Function 2139								
10 2139 6151 000 1050 1 00000	CLASSIFIED SALARY	9	859.92	859.92	0.00	0.00	100.00	143.32
10 2139 6151 000 3000 1 00000	CLASSIFIED SALARY	9	860.03	860.03	0.00	0.00	100.00	143.33
10 2139 6151 000 4020 1 00000	CLASSIFIED SALARY	9	860.03	860.03	0.00	0.00	100.00	143.33
10 2139 6151 000 4040 1 00000	CLASSIFIED SALARY	9	860.02	860.02	0.00	0.00	100.00	143.32
10 2139 6221 000 1050 1 00000	NON TEA RETIREMENT	9	59.04	59.04	0.00	0.00	100.00	9.84
10 2139 6221 000 3000 1 00000	NON TEA RETIREMENT	9	59.04	59.04	0.00	0.00	100.00	9.84
10 2139 6221 000 4020 1 00000	NON TEA RETIREMENT	9	59.04	59.04	0.00	0.00	100.00	9.84
10 2139 6221 000 4040 1 00000	NON TEA RETIREMENT	9	59.00	59.00	0.00	0.00	100.00	9.82
10 2139 6231 000 1050 1 00000	OASDI TAX	9	53.28	53.28	0.00	0.00	100.00	8.88
10 2139 6231 000 3000 1 00000	OASDI TAX	9	53.28	53.28	0.00	0.00	100.00	8.88
10 2139 6231 000 4020 1 00000	OASDI TAX	9	53.28	53.28	0.00	0.00	100.00	8.88
10 2139 6231 000 4040 1 00000	OASDI TAX	9	53.31	53.31	0.00	0.00	100.00	8.89
10 2139 6232 000 1050 1 00000	MEDICARE TAX	9	12.48	12.48	0.00	0.00	100.00	2.08
10 2139 6232 000 3000 1 00000	MEDICARE TAX	9	12.48	12.48	0.00	0.00	100.00	2.08
10 2139 6232 000 4020 1 00000	MEDICARE TAX	9	12.48	12.48	0.00	0.00	100.00	2.08
10 2139 6232 000 4040 1 00000	MEDICARE TAX	9	12.47	12.47	0.00	0.00	100.00	2.07
10 2139 6391 000 1050 1 00000	OTHER PURCH SVCS	9	4,228.45	4,228.45	0.00	0.00	100.00	0.00
10 2139 6411 000 1050 3 00163	SUPPLIES - FEMININE HYGIENE GRANT	9	722.91	722.91	0.00	0.00	100.00	0.00
10 2139 6411 000 3000 3 00163	SUPPLIES - FEMININE HYGIENE GRANT	9	722.92	722.92	0.00	0.00	100.00	0.00
Subtotal: 2139			9,613.46	9,613.46	0.00	0.00	100.00	656.48
Function 2152								
10 2152 6261 000 1000 3 12210	WORKERS COMP INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(709.30)
10 2152 6261 000 1050 3 12210	WORKERS COMP INSURANCE	9	191.51	191.51	0.00	0.00	100.00	191.51
10 2152 6261 000 3000 3 12210	WORKERS COMP INSURANCE	9	177.33	177.33	0.00	0.00	100.00	177.33
10 2152 6261 000 4020 3 12210	WORKERS COMP INSURANCE	9	127.67	127.67	0.00	0.00	100.00	127.67
10 2152 6261 000 4020 3 12810	WORKERS COMP INSURANCE	9	63.84	63.84	0.00	0.00	100.00	63.84
10 2152 6261 000 4040 3 12210	WORKERS COMP INSURANCE	9	148.95	148.95	0.00	0.00	100.00	148.95
10 2152 6319 000 1000 3 12210	OTHER PROF SVCS	9	0.00	0.00	0.00	0.00	0.00	(7,545.00)

<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>
10 2152 6319 000 1050 3 12210	OTHER PROF SVCS	9	2,555.55	2,555.55	0.00	0.00	100.00	2,555.55
10 2152 6319 000 3000 3 12210	OTHER PROF SVCS	9	2,366.25	2,366.25	0.00	0.00	100.00	2,366.25
10 2152 6319 000 4020 3 12210	OTHER PROF SVCS	9	1,703.70	1,703.70	0.00	0.00	100.00	1,703.70
10 2152 6319 000 4020 3 12810	OTHER PROF SVCS	9	851.85	851.85	0.00	0.00	100.00	851.85
10 2152 6319 000 4040 3 12210	OTHER PROF SVCS	9	1,987.65	1,987.65	0.00	0.00	100.00	1,987.65
10 2152 6411 000 1000 3 12210	MATERIAL & SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(2,127.23)
10 2152 6411 000 1050 3 12210	MATERIAL & SUPPLIES	9	574.35	574.35	0.00	0.00	100.00	574.35
10 2152 6411 000 3000 3 12210	MATERIAL & SUPPLIES	9	640.81	640.81	0.00	0.00	100.00	531.81
10 2152 6411 000 4020 3 12210	MATERIAL & SUPPLIES	9	382.90	382.90	0.00	0.00	100.00	382.90
10 2152 6411 000 4020 3 12810	MATERIAL & SUPPLIES	9	191.45	191.45	0.00	0.00	100.00	191.45
10 2152 6411 000 4040 3 12210	MATERIAL & SUPPLIES	9	446.72	446.72	0.00	0.00	100.00	446.72
20 2152 6111 000 1000 3 12210	CERTIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	(148,621.30)
20 2152 6111 000 1050 3 12210	CERTIFIED SALARY	9	48,153.29	48,153.29	0.00	0.00	100.00	48,153.29
20 2152 6111 000 3000 3 12210	CERTIFIED SALARY	9	44,586.36	44,586.36	0.00	0.00	100.00	44,586.36
20 2152 6111 000 4020 3 12210	CERTIFIED SALARY	9	32,102.19	32,102.19	0.00	0.00	100.00	32,102.19
20 2152 6111 000 4020 3 12810	CERTIFIED SALARY	9	16,051.10	16,051.10	0.00	0.00	100.00	16,051.10
20 2152 6111 000 4040 3 12210	CERTIFIED SALARY	9	37,452.56	37,452.56	0.00	0.00	100.00	37,452.56
20 2152 6211 000 1000 3 12210	TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(23,217.71)
20 2152 6211 000 1050 3 12210	TEACHER RETIREMENT	9	7,530.37	7,530.37	0.00	0.00	100.00	7,530.37
20 2152 6211 000 3000 3 12210	TEACHER RETIREMENT	9	6,972.56	6,972.56	0.00	0.00	100.00	6,972.56
20 2152 6211 000 4020 3 12210	TEACHER RETIREMENT	9	5,020.25	5,020.25	0.00	0.00	100.00	5,020.25
20 2152 6211 000 4020 3 12810	TEACHER RETIREMENT	9	2,510.12	2,510.12	0.00	0.00	100.00	2,510.12
20 2152 6211 000 4040 3 12210	TEACHER RETIREMENT	9	5,856.95	5,856.95	0.00	0.00	100.00	5,856.95
20 2152 6232 000 1000 3 12210	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(2,089.76)
20 2152 6232 000 1050 3 12210	MEDICARE TAX	9	677.02	677.02	0.00	0.00	100.00	677.02
20 2152 6232 000 3000 3 12210	MEDICARE TAX	9	626.88	626.88	0.00	0.00	100.00	626.88
20 2152 6232 000 4020 3 12210	MEDICARE TAX	9	451.35	451.35	0.00	0.00	100.00	451.35
20 2152 6232 000 4020 3 12810	MEDICARE TAX	9	225.67	225.67	0.00	0.00	100.00	225.67
20 2152 6232 000 4040 3 12210	MEDICARE TAX	9	526.57	526.57	0.00	0.00	100.00	526.57
20 2152 6241 000 1000 3 12210	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(12,042.40)
20 2152 6241 000 1050 3 12210	EMPLOYEE INSURANCE	9	3,957.00	3,957.00	0.00	0.00	100.00	3,957.00
20 2152 6241 000 3000 3 12210	EMPLOYEE INSURANCE	9	3,663.89	3,663.89	0.00	0.00	100.00	3,663.89
20 2152 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	2,638.00	2,638.00	0.00	0.00	100.00	2,638.00
20 2152 6241 000 4020 3 12810	EMPLOYEE INSURANCE	9	1,319.00	1,319.00	0.00	0.00	100.00	1,319.00
20 2152 6241 000 4040 3 12210	EMPLOYEE INSURANCE	9	3,077.67	3,077.67	0.00	0.00	100.00	3,077.67
Subtotal: 2152			235,809.33	235,809.33	0.00	0.00	100.00	39,347.63
Function 2162								
10 2162 6151 000 1000 3 12210	COTA SALARY	9	0.00	0.00	0.00	0.00	0.00	(33,251.40)
10 2162 6151 000 1050 3 12210	COTA SALARY - HS	9	11,970.50	11,970.50	0.00	0.00	100.00	11,970.50
10 2162 6151 000 3000 3 12210	COTA SALARY - MS	9	11,083.80	11,083.80	0.00	0.00	100.00	11,083.80
10 2162 6151 000 4020 3 12210	COTA SALARY - SS	9	7,980.34	7,980.34	0.00	0.00	100.00	7,980.34
10 2162 6151 000 4020 3 12810	COTA SALARY - SS ECSE	9	3,990.17	3,990.17	0.00	0.00	100.00	3,990.17
10 2162 6151 000 4040 3 12210	COTA SALARY - UE	9	9,310.39	9,310.39	0.00	0.00	100.00	9,310.39
10 2162 6221 000 1000 3 12210	NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(2,342.79)
10 2162 6221 000 1050 3 12210	NON TEA RETIREMENT	9	843.40	843.40	0.00	0.00	100.00	843.40
10 2162 6221 000 3000 3 12210	NON TEA RETIREMENT	9	780.94	780.94	0.00	0.00	100.00	780.94
10 2162 6221 000 4020 3 12210	NON TEA RETIREMENT	9	562.27	562.27	0.00	0.00	100.00	562.27
10 2162 6221 000 4020 3 12810	NON TEA RETIREMENT	9	281.13	281.13	0.00	0.00	100.00	281.13
10 2162 6221 000 4040 3 12210	NON TEA RETIREMENT	9	655.98	655.98	0.00	0.00	100.00	655.98

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2162 6231 000 1000 3 12210	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	(2,003.76)
10 2162 6231 000 1050 3 12210	OASDI TAX	9	721.37	721.37	0.00	0.00	100.00	721.37
10 2162 6231 000 3000 3 12210	OASDI TAX	9	667.93	667.93	0.00	0.00	100.00	667.93
10 2162 6231 000 4020 3 12210	OASDI TAX	9	480.91	480.91	0.00	0.00	100.00	480.91
10 2162 6231 000 4020 3 12810	OASDI TAX	9	240.46	240.46	0.00	0.00	100.00	240.46
10 2162 6231 000 4040 3 12210	OASDI TAX	9	561.07	561.07	0.00	0.00	100.00	561.07
10 2162 6232 000 1000 3 12210	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(468.63)
10 2162 6232 000 1050 3 12210	MEDICARE TAX	9	168.71	168.71	0.00	0.00	100.00	168.71
10 2162 6232 000 3000 3 12210	MEDICARE TAX	9	156.20	156.20	0.00	0.00	100.00	156.20
10 2162 6232 000 4020 3 12210	MEDICARE TAX	9	112.47	112.47	0.00	0.00	100.00	112.47
10 2162 6232 000 4020 3 12810	MEDICARE TAX	9	56.24	56.24	0.00	0.00	100.00	56.24
10 2162 6232 000 4040 3 12210	MEDICARE TAX	9	131.22	131.22	0.00	0.00	100.00	131.22
10 2162 6241 000 1000 3 12210	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(1,031.85)
10 2162 6241 000 1050 3 12210	EMPLOYEE INSURANCE	9	371.71	371.71	0.00	0.00	100.00	371.71
10 2162 6241 000 3000 3 12210	EMPLOYEE INSURANCE	9	344.17	344.17	0.00	0.00	100.00	344.17
10 2162 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	247.81	247.81	0.00	0.00	100.00	247.81
10 2162 6241 000 4020 3 12810	EMPLOYEE INSURANCE	9	123.90	123.90	0.00	0.00	100.00	123.90
10 2162 6241 000 4040 3 12210	EMPLOYEE INSURANCE	9	289.11	289.11	0.00	0.00	100.00	289.11
10 2162 6261 000 1000 3 12210	WORKERS COMP INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(236.43)
10 2162 6261 000 1050 3 12210	WORKERS COMP INSURANCE	9	63.84	63.84	0.00	0.00	100.00	63.84
10 2162 6261 000 3000 3 12210	WORKERS COMP INSURANCE	9	59.10	59.10	0.00	0.00	100.00	59.10
10 2162 6261 000 4020 3 12210	WORKERS COMP INSURANCE	9	42.56	42.56	0.00	0.00	100.00	42.56
10 2162 6261 000 4020 3 12810	WORKERS COMP INSURANCE	9	21.28	21.28	0.00	0.00	100.00	21.28
10 2162 6261 000 4040 3 12210	WORKERS COMP INSURANCE	9	49.65	49.65	0.00	0.00	100.00	49.65
10 2162 6319 000 1000 3 12210	OTHER PROF SVCS	9	0.00	0.00	0.00	0.00	0.00	(15,773.31)
10 2162 6319 000 1050 3 12210	OTHER PROF SVCS	9	4,795.40	4,795.40	0.00	0.00	100.00	4,795.40
10 2162 6319 000 3000 3 12210	OTHER PROF SVCS	9	4,315.86	4,315.86	0.00	0.00	100.00	4,315.86
10 2162 6319 000 4020 3 12210	OTHER PROF SVCS	9	3,196.94	3,196.94	0.00	0.00	100.00	3,196.94
10 2162 6319 000 4020 3 12810	OTHER PROF SVCS	9	5,241.96	5,241.96	0.00	0.00	100.00	330.43
10 2162 6319 000 4040 3 12210	OTHER PROF SVCS	9	3,676.48	3,676.48	0.00	0.00	100.00	3,676.48
10 2162 6411 000 1000 3 12210	MATERIAL & SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(1,051.12)
10 2162 6411 000 1050 3 12210	MATERIAL & SUPPLIES	9	283.80	283.80	0.00	0.00	100.00	283.80
10 2162 6411 000 3000 3 12210	MATERIAL & SUPPLIES	9	262.78	262.78	0.00	0.00	100.00	262.78
10 2162 6411 000 4020 3 12210	MATERIAL & SUPPLIES	9	189.20	189.20	0.00	0.00	100.00	189.20
10 2162 6411 000 4020 3 12810	MATERIAL & SUPPLIES	9	94.60	94.60	0.00	0.00	100.00	94.60
10 2162 6411 000 4040 3 12210	MATERIAL & SUPPLIES	9	220.74	220.74	0.00	0.00	100.00	220.74
Subtotal: 2162			74,646.39	74,646.39	0.00	0.00	100.00	13,575.57
Function 2172								
10 2172 6319 000 1000 3 12210	OTHER PROF SVCS	9	0.00	0.00	0.00	0.00	0.00	(27,333.51)
10 2172 6319 000 1050 3 12210	OTHER PROF SVCS	9	8,692.48	8,692.48	0.00	0.00	100.00	8,692.48
10 2172 6319 000 3000 3 12210	OTHER PROF SVCS	9	7,823.23	7,823.23	0.00	0.00	100.00	7,823.23
10 2172 6319 000 4020 3 12210	OTHER PROF SVCS	9	5,794.99	5,794.99	0.00	0.00	100.00	5,794.99
10 2172 6319 000 4020 3 12810	OTHER PROF SVCS	9	11,684.43	11,684.43	0.00	0.00	100.00	932.97
10 2172 6319 000 4040 3 12210	OTHER PROF SVCS	9	6,664.24	6,664.24	0.00	0.00	100.00	6,664.24
10 2172 6411 000 1000 3 12210	MATERIAL & SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(466.99)
10 2172 6411 000 1050 3 12210	MATERIAL & SUPPLIES	9	140.10	140.10	0.00	0.00	100.00	140.10
10 2172 6411 000 3000 3 12210	MATERIAL & SUPPLIES	9	126.08	126.08	0.00	0.00	100.00	126.08
10 2172 6411 000 4020 3 12210	MATERIAL & SUPPLIES	9	93.40	93.40	0.00	0.00	100.00	93.40
10 2172 6411 000 4040 3 12210	MATERIAL & SUPPLIES	9	107.41	107.41	0.00	0.00	100.00	107.41

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Subtotal: 2172			41,126.36	41,126.36	0.00	0.00	100.00	2,574.40
Function 2182								
10 2182 6319 000 1000 1 12210	VISION SVCS - OTHER PROF	9	2,040.50	2,040.50	0.00	0.00	100.00	0.00
10 2182 6411 000 1000 1 12210	VISION SVCS - SUPPLIES	9	15.98	15.98	0.00	0.00	100.00	0.00
10 2182 6411 000 3000 4 43700	MS VISION SVCS - SUPPLIES - AT	9	746.85	746.85	0.00	0.00	100.00	0.00
Subtotal: 2182			2,803.33	2,803.33	0.00	0.00	100.00	0.00
Function 2212								
10 2212 6391 000 1050 3 00000	OTHER PURCH SVCS	9	0.00	0.00	0.00	0.00	0.00	(881.25)
10 2212 6391 000 1050 3 12210	INST PD - HS SPED	9	1,065.38	1,065.38	0.00	0.00	100.00	0.00
10 2212 6391 000 3000 3 00000	OTHER PURCH SVCS	9	0.00	0.00	0.00	0.00	0.00	(881.25)
10 2212 6391 000 3000 3 12210	OTHER PURCH SVCS	9	1,065.38	1,065.38	0.00	0.00	100.00	0.00
10 2212 6391 000 3000 4 45900	INST & CURRIC PURCH SVCS - LEAP	9	355.00	355.00	0.00	0.00	100.00	0.00
10 2212 6391 000 4020 1 40001	PD PURCH SVCS - SS SWP	9	2,500.00	2,500.00	0.00	0.00	100.00	0.00
10 2212 6391 000 4020 3 00000	OTHER PURCH SVCS	9	0.00	0.00	0.00	0.00	0.00	(881.25)
10 2212 6391 000 4020 3 12210	OTHER PURCH SVCS	9	1,065.38	1,065.38	0.00	0.00	100.00	0.00
10 2212 6391 000 4020 4 45900	INST & CURRIC PURCH SVCS - LEAP	9	1,687.50	1,687.50	0.00	0.00	100.00	0.00
10 2212 6391 000 4040 1 40001	PD PURCH SVCS - UE SWP	9	2,500.00	2,500.00	0.00	0.00	100.00	0.00
10 2212 6391 000 4040 3 00000	OTHER PURCH SVCS	9	0.00	0.00	0.00	0.00	0.00	(881.25)
10 2212 6391 000 4040 3 12210	OTHER PURCH SVCS	9	1,065.39	1,065.39	0.00	0.00	100.00	0.00
10 2212 6391 000 4040 4 45900	INST & CURR PURCH SVCS - LEAP	9	1,945.00	1,945.00	0.00	0.00	100.00	0.00
10 2212 6411 000 1050 3 00054	MATERIAL & SUPPLIES	9	916.20	916.20	0.00	0.00	100.00	0.00
10 2212 6411 000 3000 3 00054	MATERIAL & SUPPLIES	9	902.20	902.20	0.00	0.00	100.00	0.00
10 2212 6411 000 4040 3 00054	MATERIAL & SUPPLIES	9	1,004.80	1,004.80	0.00	0.00	100.00	0.00
20 2212 6131 000 1050 3 00041	CERT EXTRA PAY	9	0.00	0.00	0.00	0.00	0.00	(400.00)
20 2212 6131 000 3000 3 00041	CERT EXTRA PAY	9	0.00	0.00	0.00	0.00	0.00	(200.00)
20 2212 6131 000 4020 3 00041	CERT EXTRA PAY	9	0.00	0.00	0.00	0.00	0.00	(300.00)
20 2212 6131 000 4040 3 00041	CERT EXTRA PAY	9	0.00	0.00	0.00	0.00	0.00	(400.00)
20 2212 6211 000 1050 3 00041	TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(58.00)
20 2212 6211 000 3000 3 00041	TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(29.00)
20 2212 6211 000 4020 3 00041	TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(43.50)
20 2212 6211 000 4040 3 00041	TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(58.00)
20 2212 6232 000 1050 3 00041	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(5.80)
20 2212 6232 000 3000 3 00041	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(2.90)
20 2212 6232 000 4020 3 00041	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(4.35)
20 2212 6232 000 4040 3 00041	MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	(5.80)
Subtotal: 2212			16,072.23	16,072.23	0.00	0.00	100.00	(5,032.35)
Function 2213								
10 2213 6391 000 3000 4 46500	OTHER PURCHASED SERVICES	9	2,200.00	2,200.00	0.00	0.00	100.00	0.00
Subtotal: 2213			2,200.00	2,200.00	0.00	0.00	100.00	0.00
Function 2214								
10 2214 6151 000 3000 3 00000	PD CLASS SALARIES-MS	9	375.00	375.00	0.00	0.00	100.00	0.00
10 2214 6151 000 4020 3 00000	PD CLASS SALARIES-SS	9	440.20	440.20	0.00	0.00	100.00	105.00
10 2214 6151 000 4040 3 00000	PD CLASS SALARIES-UE	9	1,560.60	1,560.60	0.00	0.00	100.00	0.00
10 2214 6221 000 3000 3 00000	PD NONTEA RET - MS	9	25.73	25.73	0.00	0.00	100.00	0.00
10 2214 6221 000 4020 3 00000	PD NONTEA RET - SS	9	25.61	25.61	0.00	0.00	100.00	2.61
10 2214 6221 000 4040 3 00000	PD NONTEA RET - UE	9	84.30	84.30	0.00	0.00	100.00	2.96
10 2214 6231 000 3000 3 00000	PD FICA - MS	9	23.25	23.25	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2214 6231 000 4020 3 00000	PD FICA - SS	9	25.19	25.19	0.00	0.00	100.00	4.41
10 2214 6231 000 4040 3 00000	PD FICA - UE	9	96.76	96.76	0.00	0.00	100.00	0.00
10 2214 6232 000 3000 3 00000	PD MEDICARE - MS	9	5.44	5.44	0.00	0.00	100.00	0.00
10 2214 6232 000 4020 3 00000	PD MEDICARE - SS	9	5.87	5.87	0.00	0.00	100.00	1.02
10 2214 6232 000 4040 3 00000	PD MEDICARE - UE	9	22.65	22.65	0.00	0.00	100.00	0.00
10 2214 6319 000 1050 3 00000	HS OTHER PROF SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 1100 3 00000	PDC TRAVEL - ECC	9	9,809.33	9,809.33	0.00	0.00	100.00	2,737.67
10 2214 6391 000 1050 3 00000	PDC OTHER PURCH SVCS - HS	9	6,263.66	6,263.66	0.00	0.00	100.00	881.25
10 2214 6391 000 1100 3 00000	PDC OTHER PURCH SVCS - ECC	9	7,784.00	7,784.00	0.00	0.00	100.00	0.00
10 2214 6391 000 3000 3 00000	PDC OTHER PURCH SVCS - MS	9	9,287.77	9,287.77	0.00	0.00	100.00	881.25
10 2214 6391 000 4020 3 00000	PDC OTHER PURCH SVCS - SS	9	13,670.54	13,670.54	0.00	0.00	100.00	1,160.55
10 2214 6391 000 4040 3 00000	PDC OTHER PURCH SVCS - UE	9	13,453.80	13,453.80	0.00	0.00	100.00	921.25
20 2214 6121 000 1050 3 00000	PD CERT SUB SALARY - HS	9	250.00	250.00	0.00	0.00	100.00	250.00
20 2214 6131 000 1050 3 00000	PD CERT EXTRA PAY - HS	9	3,675.00	3,675.00	0.00	0.00	100.00	1,300.00
20 2214 6131 000 1100 3 00000	PD CERT EXTRA PAY - ECC	9	200.00	200.00	0.00	0.00	100.00	0.00
20 2214 6131 000 3000 3 00000	PD CERT EXTRA PAY - MS	9	1,525.00	1,525.00	0.00	0.00	100.00	400.00
20 2214 6131 000 4020 3 00000	PD CERT EXTRA PAY - SS	9	5,400.00	5,400.00	0.00	0.00	100.00	600.00
20 2214 6131 000 4040 3 00000	PD CERT EXTRA PAY - UE	9	5,525.00	5,525.00	0.00	0.00	100.00	800.00
20 2214 6211 000 1050 3 00000	TEACHER RETIREMENT	9	551.00	551.00	0.00	0.00	100.00	224.74
20 2214 6211 000 1100 3 00000	TEACHERS' RETIREMENT	9	29.00	29.00	0.00	0.00	100.00	0.00
20 2214 6211 000 3000 3 00000	TEACHER RETIREMENT	9	166.76	166.76	0.00	0.00	100.00	58.00
20 2214 6211 000 4020 3 00000	TEACHER RETIREMENT	9	782.97	782.97	0.00	0.00	100.00	87.00
20 2214 6211 000 4040 3 00000	TEACHER RETIREMENT	9	801.14	801.14	0.00	0.00	100.00	116.00
20 2214 6221 000 1050 3 00000	PD - NON TEA RET - HS	9	8.58	8.58	0.00	0.00	100.00	0.00
20 2214 6221 000 3000 3 00000	PD - NON TEA RET - MS	9	25.73	25.73	0.00	0.00	100.00	0.00
20 2214 6231 000 1050 3 00000	OASDI TAX	9	7.75	7.75	0.00	0.00	100.00	0.00
20 2214 6231 000 3000 3 00000	OASDI TAX	9	23.25	23.25	0.00	0.00	100.00	0.00
20 2214 6232 000 1050 3 00000	MEDICARE TAX	9	56.92	56.92	0.00	0.00	100.00	22.48
20 2214 6232 000 1100 3 00000	MEDICARE	9	2.90	2.90	0.00	0.00	100.00	0.00
20 2214 6232 000 3000 3 00000	MEDICARE TAX	9	22.12	22.12	0.00	0.00	100.00	5.80
20 2214 6232 000 4020 3 00000	MEDICARE TAX	9	78.34	78.34	0.00	0.00	100.00	8.70
20 2214 6232 000 4040 3 00000	MEDICARE TAX	9	80.15	80.15	0.00	0.00	100.00	11.61
Subtotal: 2214			82,171.31	82,171.31	0.00	0.00	100.00	10,582.30
Function 2222								
10 2222 6151 000 1050 3 00000	CLASSIFIED SALARY	9	30,528.00	30,528.00	0.00	0.00	100.00	7,632.00
10 2222 6151 000 4020 1 40001	CLASSIFIED SALARY	9	15,279.90	15,279.90	0.00	0.00	100.00	3,816.00
10 2222 6151 000 4040 1 40001	CLASSIFIED SALARY	9	15,264.00	15,264.00	0.00	0.00	100.00	3,816.00
10 2222 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	1,250.00	1,250.00	0.00	0.00	100.00	0.00
10 2222 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	192.50	192.50	0.00	0.00	100.00	0.00
10 2222 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	192.50	192.50	0.00	0.00	100.00	0.00
10 2222 6221 000 1050 3 00000	NON TEA RETIREMENT	9	2,176.56	2,176.56	0.00	0.00	100.00	544.14
10 2222 6221 000 4020 1 40001	NON TEA RETIREMENT	9	1,269.57	1,269.57	0.00	0.00	100.00	320.94
10 2222 6221 000 4040 1 40001	NON TEA RETIREMENT	9	1,268.26	1,268.26	0.00	0.00	100.00	320.94
10 2222 6231 000 1050 3 00000	OASDI TAX	9	1,957.30	1,957.30	0.00	0.00	100.00	468.51
10 2222 6231 000 4020 1 40001	OASDI TAX	9	910.11	910.11	0.00	0.00	100.00	223.62
10 2222 6231 000 4040 1 40001	OASDI TAX	9	909.21	909.21	0.00	0.00	100.00	223.66
10 2222 6232 000 1050 3 00000	MEDICARE TAX	9	457.71	457.71	0.00	0.00	100.00	109.56
10 2222 6232 000 4020 1 40001	MEDICARE TAX	9	212.87	212.87	0.00	0.00	100.00	52.33
10 2222 6232 000 4040 1 40001	MEDICARE TAX	9	212.63	212.63	0.00	0.00	100.00	52.31

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10 2222 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	1,330.83	1,330.83	0.00	0.00	100.00	334.17
10 2222 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	3,292.99	3,292.99	0.00	0.00	100.00	879.60
10 2222 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	3,289.55	3,289.55	0.00	0.00	100.00	879.57
10 2222 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	236.43	236.43	0.00	0.00	100.00	0.00
10 2222 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	236.43	236.43	0.00	0.00	100.00	0.00
10 2222 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	354.65	354.65	0.00	0.00	100.00	0.00
10 2222 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	354.65	354.65	0.00	0.00	100.00	0.00
10 2222 6332 000 1050 3 00000	REPAIRS & MAINTENANCE	9	1,497.98	1,497.98	0.00	0.00	100.00	0.00
10 2222 6332 000 3000 3 00000	REPAIRS & MAINTENANCE	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 2222 6332 000 4040 1 40001	REPAIRS & MAINTENANCE	9	200.00	200.00	0.00	0.00	100.00	200.00
10 2222 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	870.61	870.61	0.00	0.00	100.00	66.97
10 2222 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	870.61	870.61	0.00	0.00	100.00	66.97
10 2222 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	870.61	870.61	0.00	0.00	100.00	66.97
10 2222 6343 000 1050 3 00000	TRAVEL	9	84.00	84.00	0.00	0.00	100.00	0.00
10 2222 6343 000 3000 3 00000	TRAVEL	9	1,020.00	1,020.00	0.00	0.00	100.00	0.00
10 2222 6343 000 4020 1 40001	TRAVEL	9	142.32	142.32	0.00	0.00	100.00	142.32
10 2222 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	4,577.74	4,577.74	0.00	0.00	100.00	712.32
10 2222 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,500.00	2,500.00	0.00	0.00	100.00	0.00
10 2222 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	3,984.94	3,984.94	0.00	0.00	100.00	1,179.71
10 2222 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	5,483.76	5,483.76	0.00	0.00	100.00	0.00
10 2222 6412 000 1050 3 00000	TECH RELATED SUPPLIES	9	12,746.34	12,746.34	0.00	0.00	100.00	0.00
10 2222 6412 000 3000 3 00000	TECH RELATED SUPPLIES	9	25,148.00	25,148.00	0.00	0.00	100.00	0.00
10 2222 6412 000 4020 1 40001	TECH RELATED SUPPLIES	9	5,985.41	5,985.41	0.00	0.00	100.00	0.00
10 2222 6412 000 4040 1 40001	TECH RELATED SUPPLIES	9	2,456.41	2,456.41	0.00	0.00	100.00	0.00
10 2222 6441 000 1050 3 00000	LIBRARY BOOKS	9	10,722.74	10,722.74	0.00	0.00	100.00	1,244.30
10 2222 6441 000 3000 3 00000	LIBRARY BOOKS	9	9,000.00	9,000.00	0.00	0.00	100.00	0.00
10 2222 6441 000 4020 1 40001	LIBRARY BOOKS	9	10,913.16	10,913.16	0.00	0.00	100.00	6,293.76
10 2222 6441 000 4040 1 40001	LIBRARY BOOKS	9	5,913.20	5,913.20	0.00	0.00	100.00	43.98
10 2222 6451 000 3000 3 00000	PERIODICALS	9	505.89	505.89	0.00	0.00	100.00	0.00
20 2222 6111 000 3000 3 00000	CERTIFIED SALARY	9	72,682.75	72,682.75	0.00	0.00	100.00	12,113.85
20 2222 6111 000 4020 1 40001	CERTIFIED SALARY	9	45,600.31	45,600.31	0.00	0.00	100.00	7,147.62
20 2222 6111 000 4040 1 40001	CERTIFIED SALARY	9	60,795.00	60,795.00	0.00	0.00	100.00	10,132.50
20 2222 6121 000 3000 3 00000	CERT SUB SALARY	9	1,125.00	1,125.00	0.00	0.00	100.00	0.00
20 2222 6121 000 4020 1 40001	CERT SUB SALARY	9	2,780.00	2,780.00	0.00	0.00	100.00	0.00
20 2222 6121 000 4040 1 40001	CERT SUB SALARY	9	1,185.00	1,185.00	0.00	0.00	100.00	135.00
20 2222 6211 000 3000 3 00000	TEACHER RETIREMENT	9	11,467.05	11,467.05	0.00	0.00	100.00	1,923.25
20 2222 6211 000 4020 1 40001	TEACHER RETIREMENT	9	7,677.76	7,677.76	0.00	0.00	100.00	1,203.15
20 2222 6211 000 4040 1 40001	TEACHER RETIREMENT	9	9,743.27	9,743.27	0.00	0.00	100.00	1,635.96
20 2222 6231 000 3000 3 00000	OASDI TAX	9	69.76	69.76	0.00	0.00	100.00	0.00
20 2222 6231 000 4020 1 40001	OASDI TAX	9	172.35	172.35	0.00	0.00	100.00	0.00
20 2222 6231 000 4040 1 40001	OASDI TAX	9	73.47	73.47	0.00	0.00	100.00	8.37
20 2222 6232 000 3000 3 00000	MEDICARE TAX	9	838.02	838.02	0.00	0.00	100.00	132.80
20 2222 6232 000 4020 1 40001	MEDICARE TAX	9	678.14	678.14	0.00	0.00	100.00	98.76
20 2222 6232 000 4040 1 40001	MEDICARE TAX	9	886.26	886.26	0.00	0.00	100.00	146.64
20 2222 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,652.74	6,652.74	0.00	0.00	100.00	1,193.94
20 2222 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	6,594.20	6,594.20	0.00	0.00	100.00	1,184.20
20 2222 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	6,620.82	6,620.82	0.00	0.00	100.00	1,188.42

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Subtotal: 2222			423,312.27	423,312.27	0.00	0.00	100.00	67,935.11
Function 2311								
10 2311 6171 000 0000 1 00000	CLASSIFIED UNUSED LEAVE	9	19,656.25	19,656.25	0.00	0.00	100.00	19,656.25
10 2311 6171 000 0000 1 00080	CLASSIFIED UNUSED LEAVE	9	44,423.13	44,423.13	0.00	0.00	100.00	44,423.13
10 2311 6231 000 0000 1 00000	OASDI TAX	9	1,218.69	1,218.69	0.00	0.00	100.00	1,218.69
10 2311 6231 000 0000 1 00080	OASDI TAX	9	2,738.79	2,738.79	0.00	0.00	100.00	2,738.79
10 2311 6232 000 0000 1 00000	MEDICARE TAX	9	285.02	285.02	0.00	0.00	100.00	285.02
10 2311 6232 000 0000 1 00080	MEDICARE TAX	9	644.31	644.31	0.00	0.00	100.00	644.31
10 2311 6315 000 0000 1 00000	AUDIT SERVICES	9	17,880.00	17,880.00	0.00	0.00	100.00	0.00
10 2311 6317 000 0000 1 00000	LEGAL SVCS	9	3,512.00	3,512.00	0.00	0.00	100.00	578.00
10 2311 6318 000 0000 1 00000	ELECTION SVCS	9	8,274.75	8,274.75	0.00	0.00	100.00	0.00
10 2311 6352 000 0000 1 00000	LIABILITY INSURANCE	9	23,223.00	23,223.00	0.00	0.00	100.00	0.00
10 2311 6353 000 0000 1 00000	TREASURES BOND PREM	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	ADVERTISING	9	2,256.48	2,256.48	0.00	0.00	100.00	368.80
10 2311 6371 000 0000 1 00000	DUES & MEMBERSHIPS	9	15,310.00	15,310.00	0.00	0.00	100.00	9,500.00
10 2311 6391 000 0000 1 00000	OTHER PURCH SVCS	9	553.54	553.54	0.00	0.00	100.00	1.50
10 2311 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	(5,559.05)	(5,559.05)	0.00	0.00	100.00	779.00
10 2311 6412 000 0000 1 00000	TECH RELATED SUPPLIES	9	25,837.76	25,837.76	0.00	0.00	100.00	231.04
20 2311 6141 000 0000 1 00000	CERT UNUSED LEAVE TIME	9	27,700.00	27,700.00	0.00	0.00	100.00	27,700.00
20 2311 6141 000 0000 1 00080	CERT UNUSED LEAVE TIME	9	52,250.00	52,250.00	0.00	0.00	100.00	52,000.00
20 2311 6232 000 0000 1 00000	MEDICARE TAX	9	401.67	401.67	0.00	0.00	100.00	401.67
20 2311 6232 000 0000 1 00080	MEDICARE TAX	9	757.98	757.98	0.00	0.00	100.00	754.35
Subtotal: 2311			241,464.32	241,464.32	0.00	0.00	100.00	161,280.55
Function 2321								
10 2321 6151 000 0000 1 00000	CLASSIFIED SALARY	9	34,306.57	34,306.57	0.00	0.00	100.00	2,800.53
10 2321 6221 000 0000 1 00000	NON TEA RETIREMENT	9	2,571.27	2,571.27	0.00	0.00	100.00	211.84
10 2321 6231 000 0000 1 00000	OASDI TAX	9	1,906.32	1,906.32	0.00	0.00	100.00	151.72
10 2321 6232 000 0000 1 00000	MEDICARE TAX	9	445.85	445.85	0.00	0.00	100.00	35.49
10 2321 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	3,298.84	3,298.84	0.00	0.00	100.00	297.93
10 2321 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	354.65	354.65	0.00	0.00	100.00	0.00
10 2321 6334 000 0000 1 00000	RENTALS - EQUIPMENT	9	771.60	771.60	0.00	0.00	100.00	192.90
10 2321 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	870.61	870.61	0.00	0.00	100.00	66.97
10 2321 6343 000 0000 1 00000	TRAVEL	9	821.95	821.95	0.00	0.00	100.00	0.00
10 2321 6371 000 0000 1 00000	DUES & MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6391 000 0000 1 00000	OTHER PURCH SVCS	9	4,054.50	4,054.50	0.00	0.00	100.00	0.00
10 2321 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	7,532.19	7,532.19	0.00	0.00	100.00	3,265.64
10 2321 6412 000 0000 1 00000	TECH RELATED SUPPLIES	9	1,205.30	1,205.30	0.00	0.00	100.00	0.00
20 2321 6112 000 0000 1 00000	CERT ADMIN SALARY	9	150,000.00	150,000.00	0.00	0.00	100.00	12,500.00
20 2321 6131 000 0000 1 00000	CERT EXTRA PAY	9	3,500.00	3,500.00	0.00	0.00	100.00	1,750.00
20 2321 6211 000 0000 1 00000	TEACHER RETIREMENT	9	22,670.81	22,670.81	0.00	0.00	100.00	1,895.88
20 2321 6232 000 0000 1 00000	MEDICARE TAX	9	2,026.27	2,026.27	0.00	0.00	100.00	188.53
20 2321 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,764.00	6,764.00	0.00	0.00	100.00	609.50
Subtotal: 2321			243,100.73	243,100.73	0.00	0.00	100.00	23,966.93
Function 2322								
10 2322 6151 000 0000 1 00000	CLASSIFIED SALARY	9	64,920.00	64,920.00	0.00	0.00	100.00	5,410.00
10 2322 6221 000 0000 1 00000	NON TEA RETIREMENT	9	4,889.11	4,889.11	0.00	0.00	100.00	410.57
10 2322 6231 000 0000 1 00000	OASDI TAX	9	3,888.09	3,888.09	0.00	0.00	100.00	323.54

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2322 6232 000 0000 1 00000	MEDICARE TAX	9	909.36	909.36	0.00	0.00	100.00	75.67
10 2322 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,574.21	6,574.21	0.00	0.00	100.00	595.27
10 2322 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	236.43	236.43	0.00	0.00	100.00	0.00
10 2322 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	3,439.78	3,439.78	0.00	0.00	100.00	0.00
40 2322 6541 000 0000 1 00000	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2322			84,856.98	84,856.98	0.00	0.00	100.00	6,815.05
Function 2329								
10 2329 6151 000 0000 3 12210	CLASSIFIED SALARY	9	44,265.60	44,265.60	0.00	0.00	100.00	3,688.80
10 2329 6221 000 0000 3 12210	NON TEA RETIREMENT	9	3,472.27	3,472.27	0.00	0.00	100.00	292.50
10 2329 6231 000 0000 3 12210	OASDI TAX	9	2,626.21	2,626.21	0.00	0.00	100.00	216.33
10 2329 6232 000 0000 3 12210	MEDICARE TAX	9	614.23	614.23	0.00	0.00	100.00	50.59
10 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	6,521.91	6,521.91	0.00	0.00	100.00	589.94
10 2329 6261 000 0000 1 00011	OTHER ADMIN WORK COMP - AMERICORP	9	236.43	236.43	0.00	0.00	100.00	0.00
10 2329 6261 000 0000 3 12210	WORKERS COMP INSURANCE	9	449.22	449.22	0.00	0.00	100.00	0.00
10 2329 6337 000 0000 3 12210	TECH RELATED REPAIRS & MAINTENANCE	9	870.61	870.61	0.00	0.00	100.00	66.97
10 2329 6343 000 0000 3 12210	TRAVEL	9	271.84	271.84	0.00	0.00	100.00	0.00
10 2329 6371 000 0000 3 12210	DUES & MEMBERSHIPS	9	1,042.20	1,042.20	0.00	0.00	100.00	0.00
10 2329 6411 000 0000 3 12210	MATERIAL & SUPPLIES	9	3,210.45	3,210.45	0.00	0.00	100.00	0.00
10 2329 6412 000 0000 3 12210	TECH RELATED SUPPLIES	9	8,408.99	8,408.99	0.00	0.00	100.00	0.00
20 2329 6112 000 0000 1 00011	CERT ADMIN SALARY	9	80,130.00	80,130.00	0.00	0.00	100.00	6,677.50
20 2329 6112 000 0000 3 12210	CERT ADMIN SALARY	9	82,476.00	82,476.00	0.00	0.00	100.00	6,685.50
20 2329 6131 000 0000 3 12210	CERT EXTRA PAY	9	1,000.00	1,000.00	0.00	0.00	100.00	500.00
20 2329 6211 000 0000 1 00011	TEACHER RETIREMENT	9	12,539.57	12,539.57	0.00	0.00	100.00	1,051.61
20 2329 6211 000 0000 3 12210	TEACHER RETIREMENT	9	12,787.67	12,787.67	0.00	0.00	100.00	1,044.43
20 2329 6232 000 0000 1 00011	MEDICARE TAX	9	1,110.77	1,110.77	0.00	0.00	100.00	92.60
20 2329 6232 000 0000 3 12210	MEDICARE TAX	9	1,094.42	1,094.42	0.00	0.00	100.00	93.43
20 2329 6241 000 0000 1 00011	EMPLOYEE INSURANCE	9	6,640.40	6,640.40	0.00	0.00	100.00	599.20
20 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	6,015.48	6,015.48	0.00	0.00	100.00	542.54
Subtotal: 2329			275,784.27	275,784.27	0.00	0.00	100.00	22,191.94
Function 2331								
10 2331 6151 000 0000 2 00074	CLASSIFIED SALARY	9	108,364.59	108,364.59	0.00	0.00	100.00	10,373.17
10 2331 6211 000 0000 2 00074	TECH TEA RETIREMENT	9	2,471.55	2,471.55	0.00	0.00	100.00	385.68
10 2331 6221 000 0000 2 00074	NON TEA RETIREMENT	9	6,670.56	6,670.56	0.00	0.00	100.00	568.58
10 2331 6231 000 0000 2 00074	OASDI TAX	9	5,681.90	5,681.90	0.00	0.00	100.00	473.51
10 2331 6232 000 0000 2 00074	MEDICARE TAX	9	1,558.06	1,558.06	0.00	0.00	100.00	149.31
10 2331 6241 000 0000 2 00074	EMPLOYEE INSURANCE	9	6,675.62	6,675.62	0.00	0.00	100.00	602.41
10 2331 6261 000 0000 2 00074	WORKERS COMP INSURANCE	9	236.43	236.43	0.00	0.00	100.00	0.00
10 2331 6316 000 0000 2 00074	DATA PROCESS & TECH SVCS	9	109,720.63	109,720.63	0.00	0.00	100.00	9,680.32
10 2331 6361 000 0000 2 00074	COMMUNICATION	9	42,565.12	42,565.12	0.00	0.00	100.00	620.92
10 2331 6412 000 0000 2 00074	TECH RELATED SUPPLIES	9	48,132.83	48,132.83	0.00	0.00	100.00	0.00
Subtotal: 2331			332,077.29	332,077.29	0.00	0.00	100.00	22,853.90
Function 2411								
10 2411 6151 000 1050 3 00000	PO CLASS SALARY - HS	9	57,612.60	57,612.60	0.00	0.00	100.00	(5,936.20)
10 2411 6151 000 1100 1 00000	PO CLASS SALARY - ECC	9	39,140.88	39,140.88	0.00	0.00	100.00	3,462.63
10 2411 6151 000 1100 4 42701	PO CLASS SALARY ECC - PERKINS	9	2,411.12	2,411.12	0.00	0.00	100.00	0.00
10 2411 6151 000 3000 3 00000	PO CLASS SALARY - MS	9	55,925.60	55,925.60	0.00	0.00	100.00	9,299.70

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10 2411 6151 000 4020 1 40001	PO CLASS SALARY SS - SWP	9	75,809.25	75,809.25	0.00	0.00	100.00	12,154.75
10 2411 6151 000 4040 1 40001	PO CLASS SALARY UE - SWP	9	55,989.20	55,989.20	0.00	0.00	100.00	9,299.70
10 2411 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	125.00	125.00	0.00	0.00	100.00	125.00
10 2411 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	3,106.60	3,106.60	0.00	0.00	100.00	0.00
10 2411 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2411 6221 000 1050 3 00000	NON TEA RETIREMENT	9	4,263.27	4,263.27	0.00	0.00	100.00	(524.92)
10 2411 6221 000 1100 1 00000	NON TEA RETIREMENT	9	3,246.59	3,246.59	0.00	0.00	100.00	237.54
10 2411 6221 000 3000 3 00000	NON TEA RETIREMENT	9	4,316.62	4,316.62	0.00	0.00	100.00	723.70
10 2411 6221 000 4020 1 40001	NON TEA RETIREMENT	9	5,987.78	5,987.78	0.00	0.00	100.00	961.25
10 2411 6221 000 4040 1 40001	NON TEA RETIREMENT	9	4,499.37	4,499.37	0.00	0.00	100.00	756.28
10 2411 6231 000 1050 3 00000	OASDI TAX	9	3,550.94	3,550.94	0.00	0.00	100.00	(340.52)
10 2411 6231 000 1100 1 00000	OASDI TAX	9	2,449.11	2,449.11	0.00	0.00	100.00	214.68
10 2411 6231 000 3000 3 00000	OASDI TAX	9	3,311.55	3,311.55	0.00	0.00	100.00	548.92
10 2411 6231 000 4020 1 40001	OASDI TAX	9	4,719.82	4,719.82	0.00	0.00	100.00	722.95
10 2411 6231 000 4040 1 40001	OASDI TAX	9	3,445.15	3,445.15	0.00	0.00	100.00	569.42
10 2411 6232 000 1050 3 00000	MEDICARE TAX	9	830.46	830.46	0.00	0.00	100.00	(79.68)
10 2411 6232 000 1100 1 00000	MEDICARE TAX	9	572.82	572.82	0.00	0.00	100.00	50.21
10 2411 6232 000 3000 3 00000	MEDICARE TAX	9	774.46	774.46	0.00	0.00	100.00	128.38
10 2411 6232 000 4020 1 40001	MEDICARE TAX	9	1,103.90	1,103.90	0.00	0.00	100.00	169.08
10 2411 6232 000 4040 1 40001	MEDICARE TAX	9	805.81	805.81	0.00	0.00	100.00	133.20
10 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	4,627.59	4,627.59	0.00	0.00	100.00	(1,869.01)
10 2411 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	5,924.71	5,924.71	0.00	0.00	100.00	0.00
10 2411 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	7,227.54	7,227.54	0.00	0.00	100.00	1,289.34
10 2411 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	10,725.09	10,725.09	0.00	0.00	100.00	1,908.24
10 2411 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	9,827.54	9,827.54	0.00	0.00	100.00	1,764.34
10 2411 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	945.73	945.73	0.00	0.00	100.00	0.00
10 2411 6261 000 1100 1 00000	WORKERS COMP INSURANCE	9	472.87	472.87	0.00	0.00	100.00	0.00
10 2411 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	591.08	591.08	0.00	0.00	100.00	0.00
10 2411 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	945.73	945.73	0.00	0.00	100.00	0.00
10 2411 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	591.08	591.08	0.00	0.00	100.00	0.00
10 2411 6332 000 1050 3 00000	REPAIRS & MAINTENANCE	9	4,000.00	4,000.00	0.00	0.00	100.00	0.00
10 2411 6332 000 1100 1 00000	REPAIRS & MAINTENANCE	9	1,500.00	1,500.00	0.00	0.00	100.00	880.00
10 2411 6332 000 3000 3 00000	REPAIRS & MAINTENANCE	9	2,195.48	2,195.48	0.00	0.00	100.00	1,325.00
10 2411 6332 000 4020 1 40001	REPAIRS & MAINTENANCE	9	4,422.78	4,422.78	0.00	0.00	100.00	2,843.47
10 2411 6332 000 4040 1 40001	REPAIRS & MAINTENANCE	9	800.00	800.00	0.00	0.00	100.00	300.00
10 2411 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	870.48	870.48	0.00	0.00	100.00	66.96
10 2411 6337 000 1100 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	870.61	870.61	0.00	0.00	100.00	66.97
10 2411 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	870.48	870.48	0.00	0.00	100.00	66.96
10 2411 6337 000 4020 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	870.61	870.61	0.00	0.00	100.00	66.97
10 2411 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	870.61	870.61	0.00	0.00	100.00	66.97
10 2411 6343 000 1050 3 00000	TRAVEL	9	914.90	914.90	0.00	0.00	100.00	0.00
10 2411 6343 000 3000 3 00000	TRAVEL	9	456.62	456.62	0.00	0.00	100.00	0.00
10 2411 6343 000 4020 1 40001	TRAVEL	9	143.23	143.23	0.00	0.00	100.00	115.23
10 2411 6362 000 1100 1 00000	ADVERTISING	9	93.90	93.90	0.00	0.00	100.00	0.00
10 2411 6371 000 1050 3 00000	DUES & MEMBERSHIPS	9	2,366.00	2,366.00	0.00	0.00	100.00	0.00

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10 2411 6371 000 1100 1 00000	DUES & MEMBERSHIPS	9	347.00	347.00	0.00	0.00	100.00	0.00
10 2411 6371 000 3000 3 00000	DUES & MEMBERSHIPS	9	800.00	800.00	0.00	0.00	100.00	190.00
10 2411 6371 000 4020 1 40001	DUES & MEMBERSHIPS	9	851.71	851.71	0.00	0.00	100.00	563.81
10 2411 6371 000 4040 1 40001	DUES & MEMBERSHIPS	9	45.00	45.00	0.00	0.00	100.00	0.00
10 2411 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	10,881.89	10,881.89	0.00	0.00	100.00	5,733.58
10 2411 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	3,602.39	3,602.39	0.00	0.00	100.00	1,506.70
10 2411 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	3,000.00	3,000.00	0.00	0.00	100.00	0.00
10 2411 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	5,613.36	5,613.36	0.00	0.00	100.00	1,248.79
10 2411 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	4,996.85	4,996.85	0.00	0.00	100.00	809.48
20 2411 6112 000 1050 3 00000	CERT ADMIN SALARY	9	178,870.00	178,870.00	0.00	0.00	100.00	14,905.76
20 2411 6112 000 1100 1 00000	CERT ADMIN SALARY	9	96,500.00	96,500.00	0.00	0.00	100.00	8,041.63
20 2411 6112 000 3000 3 00000	CERT ADMIN SALARY	9	103,520.00	103,520.00	0.00	0.00	100.00	8,626.63
20 2411 6112 000 4020 1 40001	CERT ADMIN SALARY	9	178,020.00	178,020.00	0.00	0.00	100.00	14,835.00
20 2411 6112 000 4040 1 40001	CERT ADMIN SALARY	9	94,140.00	94,140.00	0.00	0.00	100.00	7,845.00
20 2411 6121 000 4040 1 40001	CERT SUB SALARY	9	270.00	270.00	0.00	0.00	100.00	0.00
20 2411 6211 000 1050 3 00000	TEACHER RETIREMENT	9	27,777.58	27,777.58	0.00	0.00	100.00	2,328.09
20 2411 6211 000 1100 1 00000	TEACHER RETIREMENT	9	14,166.48	14,166.48	0.00	0.00	100.00	1,180.54
20 2411 6211 000 3000 3 00000	TEACHER RETIREMENT	9	15,847.75	15,847.75	0.00	0.00	100.00	1,250.86
20 2411 6211 000 4020 1 40001	TEACHER RETIREMENT	9	27,654.46	27,654.46	0.00	0.00	100.00	2,317.83
20 2411 6211 000 4040 1 40001	TEACHER RETIREMENT	9	14,571.04	14,571.04	0.00	0.00	100.00	1,220.90
20 2411 6231 000 4040 1 40001	OASDI TAX	9	16.74	16.74	0.00	0.00	100.00	0.00
20 2411 6232 000 1050 3 00000	MEDICARE TAX	9	2,525.59	2,525.59	0.00	0.00	100.00	209.76
20 2411 6232 000 1100 1 00000	MEDICARE TAX	9	1,391.88	1,391.88	0.00	0.00	100.00	115.99
20 2411 6232 000 3000 3 00000	MEDICARE TAX	9	1,392.41	1,392.41	0.00	0.00	100.00	125.09
20 2411 6232 000 4020 1 40001	MEDICARE TAX	9	2,479.30	2,479.30	0.00	0.00	100.00	205.93
20 2411 6232 000 4040 1 40001	MEDICARE TAX	9	1,349.95	1,349.95	0.00	0.00	100.00	112.06
20 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	13,338.52	13,338.52	0.00	0.00	100.00	1,203.21
20 2411 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	1,541.16	1,541.16	0.00	0.00	100.00	128.43
20 2411 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,107.64	6,107.64	0.00	0.00	100.00	0.00
20 2411 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	13,335.76	13,335.76	0.00	0.00	100.00	1,202.98
20 2411 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	6,683.84	6,683.84	0.00	0.00	100.00	602.82
Subtotal: 2411			1,229,260.86	1,229,260.86	0.00	0.00	100.00	118,078.38
Function 2521								
10 2521 6151 000 0000 1 00000	CLASSIFIED SALARY	9	93,703.00	93,703.00	0.00	0.00	100.00	7,808.62
10 2521 6221 000 0000 1 00000	NON TEA RETIREMENT	9	6,863.60	6,863.60	0.00	0.00	100.00	575.12
10 2521 6231 000 0000 1 00000	OASDI TAX	9	5,760.32	5,760.32	0.00	0.00	100.00	478.12
10 2521 6232 000 0000 1 00000	MEDICARE TAX	9	1,347.23	1,347.23	0.00	0.00	100.00	111.82
10 2521 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,651.64	6,651.64	0.00	0.00	100.00	600.43
10 2521 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	236.43	236.43	0.00	0.00	100.00	0.00
Subtotal: 2521			114,562.22	114,562.22	0.00	0.00	100.00	9,574.11
Function 2523								
10 2523 6151 000 0000 1 00000	CLASSIFIED SALARY	9	44,391.87	44,391.87	0.00	0.00	100.00	3,688.80
10 2523 6221 000 0000 1 00000	NON TEA RETIREMENT	9	3,480.91	3,480.91	0.00	0.00	100.00	292.50
10 2523 6231 000 0000 1 00000	OASDI TAX	9	2,655.30	2,655.30	0.00	0.00	100.00	219.87
10 2523 6232 000 0000 1 00000	MEDICARE TAX	9	620.97	620.97	0.00	0.00	100.00	51.42
10 2523 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,521.91	6,521.91	0.00	0.00	100.00	589.94
10 2523 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	236.43	236.43	0.00	0.00	100.00	0.00
Subtotal: 2523			57,907.39	57,907.39	0.00	0.00	100.00	4,842.53

Function 2543

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2543 6391 000 0000 2 00000	OTHER PURCH SVCS	9	85,440.64	85,440.64	0.00	0.00	100.00	9,576.56
10 2543 6411 000 0000 2 00000	MATERIAL & SUPPLIES	9	9,720.00	9,720.00	0.00	0.00	100.00	0.00
Subtotal: 2543			95,160.64	95,160.64	0.00	0.00	100.00	9,576.56
Function 2546								
10 2546 6151 000 0000 2 00000	SRO SALARY	9	60,125.00	60,125.00	0.00	0.00	100.00	5,010.38
10 2546 6211 000 0000 2 00000	SRO RETIREMENT	9	6,428.18	6,428.18	0.00	0.00	100.00	540.10
10 2546 6231 000 0000 2 00000	SRO FICA	9	3,137.90	3,137.90	0.00	0.00	100.00	258.32
10 2546 6232 000 0000 2 00000	SRO MEDICARE	9	733.95	733.95	0.00	0.00	100.00	60.42
10 2546 6241 000 0000 2 00000	SRO INSURANCE	9	6,563.95	6,563.95	0.00	0.00	100.00	594.03
10 2546 6261 000 0000 2 00000	SRO WORK COMP	9	1,124.11	1,124.11	0.00	0.00	100.00	0.00
10 2546 6319 000 0000 2 00000	OTHER PROF SVCS	9	6,695.25	6,695.25	0.00	0.00	100.00	750.00
10 2546 6391 000 0000 2 00000	OTHER PURCH SVCS	9	1,269.00	1,269.00	0.00	0.00	100.00	0.00
10 2546 6411 000 0000 2 00000	MATERIAL & SUPPLIES	9	437.86	437.86	0.00	0.00	100.00	0.00
Subtotal: 2546			86,515.20	86,515.20	0.00	0.00	100.00	7,213.25
Function 2552								
10 2552 6151 000 0000 1 00000	CLASSIFIED SALARY	9	493,045.25	493,045.25	0.00	0.00	100.00	91,840.69
10 2552 6151 000 0000 1 00003	CLASSIFIED SALARY	9	39,416.89	39,416.89	0.00	0.00	100.00	4,943.96
10 2552 6151 000 0000 1 00012	CLASSIFIED SALARY	9	30,088.02	30,088.02	0.00	0.00	100.00	4,698.06
10 2552 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	32,852.17	32,852.17	0.00	0.00	100.00	2,442.41
10 2552 6161 000 0000 1 00000	CLASSIFIED SAL - PARTTIME	9	17.50	17.50	0.00	0.00	100.00	0.00
10 2552 6211 000 0000 1 00000	TEACHER RETIREMENT	9	5,092.98	5,092.98	0.00	0.00	100.00	1,214.29
10 2552 6211 000 0000 1 00003	TEACHER RETIREMENT	9	157.51	157.51	0.00	0.00	100.00	104.41
10 2552 6211 000 0000 1 00012	TEACHER RETIREMENT	9	310.30	310.30	0.00	0.00	100.00	6.53
10 2552 6221 000 0000 1 00000	NON TEA RETIREMENT	9	22,433.38	22,433.38	0.00	0.00	100.00	3,425.76
10 2552 6221 000 0000 1 00003	NON TEA RETIREMENT	9	900.27	900.27	0.00	0.00	100.00	119.11
10 2552 6221 000 0000 1 00012	NON TEA RETIREMENT	9	660.75	660.75	0.00	0.00	100.00	100.36
10 2552 6231 000 0000 1 00000	OASDI TAX	9	29,634.19	29,634.19	0.00	0.00	100.00	5,205.28
10 2552 6231 000 0000 1 00003	OASDI TAX	9	2,376.49	2,376.49	0.00	0.00	100.00	261.89
10 2552 6231 000 0000 1 00012	OASDI TAX	9	1,732.82	1,732.82	0.00	0.00	100.00	288.49
10 2552 6232 000 0000 1 00000	MEDICARE TAX	9	7,439.35	7,439.35	0.00	0.00	100.00	1,338.34
10 2552 6232 000 0000 1 00003	MEDICARE TAX	9	571.47	571.47	0.00	0.00	100.00	71.67
10 2552 6232 000 0000 1 00012	MEDICARE TAX	9	436.29	436.29	0.00	0.00	100.00	68.13
10 2552 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	24,392.89	24,392.89	0.00	0.00	100.00	3,670.69
10 2552 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	21,498.91	21,498.91	0.00	0.00	100.00	0.00
10 2552 6319 000 0000 1 00000	OTHER PROF SVCS	9	1,369.35	1,369.35	0.00	0.00	100.00	206.85
10 2552 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	435.24	435.24	0.00	0.00	100.00	33.48
10 2552 6343 000 0000 1 00000	TRAVEL	9	407.71	407.71	0.00	0.00	100.00	33.95
10 2552 6349 000 0000 1 00000	OTHER TRANSPORT SVCS	9	29.00	29.00	0.00	0.00	100.00	0.00
10 2552 6351 000 0000 1 00000	PROPERTY INSURANCE	9	15,849.00	15,849.00	0.00	0.00	100.00	0.00
10 2552 6391 000 0000 1 00000	OTHER PURCH SVCS	9	842.59	842.59	0.00	0.00	100.00	0.00
10 2552 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	76,254.26	76,254.26	0.00	0.00	100.00	4,028.03
10 2552 6486 000 0000 1 00000	GASOLINE/DIESEL	9	94,016.40	94,016.40	0.00	0.00	100.00	(6,366.07)
10 2552 6486 000 1100 1 00000	GASOLINE/DIESEL	9	1,275.33	1,275.33	0.00	0.00	100.00	676.52
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			1,123,436.31	1,123,436.31	0.00	0.00	100.00	118,412.83
Function 2553								
10 2553 6341 000 0000 3 12210	CONTRACT PUPIL TRANSPORT	9	16,344.20	16,344.20	0.00	0.00	100.00	1,330.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2553			16,344.20	16,344.20	0.00	0.00	100.00	1,330.00
Function 2554								
10 2554 6151 000 0000 3 12210	CLASSIFIED SALARY	9	14,729.89	14,729.89	0.00	0.00	100.00	3,004.12
10 2554 6221 000 0000 3 12210	NON TEA RETIREMENT	9	1,246.85	1,246.85	0.00	0.00	100.00	264.77
10 2554 6231 000 0000 3 12210	OASDI TAX	9	858.92	858.92	0.00	0.00	100.00	174.87
10 2554 6232 000 0000 3 12210	MEDICARE TAX	9	200.83	200.83	0.00	0.00	100.00	40.89
10 2554 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	3,509.83	3,509.83	0.00	0.00	100.00	870.17
10 2554 6261 000 0000 3 12210	WORKERS COMP INSURANCE	9	1,048.73	1,048.73	0.00	0.00	100.00	0.00
10 2554 6343 000 0000 3 12210	TRAVEL	9	195.30	195.30	0.00	0.00	100.00	12.60
10 2554 6486 000 0000 3 12210	GASOLINE/DIESEL	9	15,416.19	15,416.19	0.00	0.00	100.00	15,416.19
Subtotal: 2554			37,206.54	37,206.54	0.00	0.00	100.00	19,783.61
Function 2558								
10 2558 6151 000 0000 4 45900	NONALLOW TRANS SALARY - LEAP	9	14,725.07	14,725.07	0.00	0.00	100.00	874.44
10 2558 6211 000 0000 4 45900	NON ALLOW TRANS - TEA RET - LEAP	9	8.12	8.12	0.00	0.00	100.00	0.00
10 2558 6221 000 0000 4 45900	NONALLOW TRANS NONTEA RET - LEAP	9	498.64	498.64	0.00	0.00	100.00	39.97
10 2558 6231 000 0000 4 45900	NONALLOW TRANS FICA - LEAP	9	909.45	909.45	0.00	0.00	100.00	54.20
10 2558 6232 000 0000 4 45900	NONALLOW TRANS MEDICARE - LEAP	9	213.54	213.54	0.00	0.00	100.00	12.67
10 2558 6349 000 0000 1 00000	NON ALLOW TRANSPORT - TITLES	9	17.50	17.50	0.00	0.00	100.00	0.00
10 2558 6486 000 0000 4 45900	NONALLOW TRANSP FUEL - LEAP	9	1,130.20	1,130.20	0.00	0.00	100.00	0.00
Subtotal: 2558			17,502.52	17,502.52	0.00	0.00	100.00	981.28
Function 2559								
10 2559 6151 000 0000 3 12810	CLASSIFIED SALARY	9	12,208.40	12,208.40	0.00	0.00	100.00	3,052.09
10 2559 6221 000 0000 3 12810	NON TEA RETIREMENT	9	1,062.33	1,062.33	0.00	0.00	100.00	269.03
10 2559 6231 000 0000 3 12810	OASDI TAX	9	704.12	704.12	0.00	0.00	100.00	177.63
10 2559 6232 000 0000 3 12810	MEDICARE TAX	9	164.64	164.64	0.00	0.00	100.00	41.54
10 2559 6241 000 0000 3 12810	EMPLOYEE INSURANCE	9	3,335.51	3,335.51	0.00	0.00	100.00	884.26
10 2559 6261 000 0000 3 12810	WORKERS COMP INSURANCE	9	524.36	524.36	0.00	0.00	100.00	0.00
10 2559 6486 000 0000 3 12810	GASOLINE/DIESEL	9	2,102.21	2,102.21	0.00	0.00	100.00	2,102.21
Subtotal: 2559			20,101.57	20,101.57	0.00	0.00	100.00	6,526.76
Function 2561								
10 2561 6131 000 0000 1 00000	FS DIRECTOR EXTRA PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6151 000 0000 1 00000	FS DIRECTOR SALARY	9	47,073.84	47,073.84	0.00	0.00	100.00	7,999.00
10 2561 6221 000 0000 1 00000	FS DIRECTOR NON TEA RET	9	3,633.38	3,633.38	0.00	0.00	100.00	610.48
10 2561 6231 000 0000 1 00000	FS DIRECTOR OASDI TAX	9	1,898.11	1,898.11	0.00	0.00	100.00	313.14
10 2561 6232 000 0000 1 00000	FS DIRECTOR MEDICARE TAX	9	443.96	443.96	0.00	0.00	100.00	73.25
10 2561 6241 000 0000 1 00000	FS DIRECTOR INSURANCE	9	6,573.32	6,573.32	0.00	0.00	100.00	1,181.02
10 2561 6261 000 0000 1 00000	FS DIRECTOR WORKERS COMP	9	236.43	236.43	0.00	0.00	100.00	0.00
10 2561 6343 000 0000 1 00000	FS DIRECTOR TRAVEL	9	141.12	141.12	0.00	0.00	100.00	97.02
10 2561 6411 000 0000 1 00000	FS DIRECTOR SUPPLIES	9	591.41	591.41	0.00	0.00	100.00	0.00
Subtotal: 2561			60,591.57	60,591.57	0.00	0.00	100.00	10,273.91
Function 2562								
10 2562 6151 000 0000 1 00000	FS CLASS SALARY	9	130,664.37	130,664.37	0.00	0.00	100.00	(134,669.12)
10 2562 6151 000 0000 3 33300	FS CLASS SALARY - STATE FS	9	10,442.32	10,442.32	0.00	0.00	100.00	10,442.32
10 2562 6151 000 0000 4 44600	FS CLASS SALARY - FED BRKFST	9	250,412.25	250,412.25	0.00	0.00	100.00	250,412.25
10 2562 6151 000 0000 4 44800	FS CLASS SALARY - FED SNACK	9	29,971.62	29,971.62	0.00	0.00	100.00	29,971.62

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	27,096.53	27,096.53	0.00	0.00	100.00	2,475.63
10 2562 6161 000 0000 1 00000	CLASSIFIED SAL - PARTTIME	9	102,235.69	102,235.69	0.00	0.00	100.00	9,039.76
10 2562 6221 000 0000 1 00000	NON TEA RETIREMENT	9	40,542.16	40,542.16	0.00	0.00	100.00	12,838.85
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	32,324.48	32,324.48	0.00	0.00	100.00	9,623.88
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	7,559.67	7,559.67	0.00	0.00	100.00	2,250.84
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	88,044.03	88,044.03	0.00	0.00	100.00	25,953.47
10 2562 6261 000 0000 1 00000	FS WORKERS COMP INSURANCE	9	21,920.12	21,920.12	0.00	0.00	100.00	0.00
10 2562 6332 000 0000 1 00000	FS REPAIRS & MAINTENANCE	9	11,598.37	11,598.37	0.00	0.00	100.00	2,150.00
10 2562 6336 000 0000 1 00000	FS TRASH REMOVAL	9	34,703.40	34,703.40	0.00	0.00	100.00	34,703.40
10 2562 6371 000 0000 1 00000	FS DUES & MEMBERSHIPS	9	178.00	178.00	0.00	0.00	100.00	0.00
10 2562 6411 000 0000 1 00000	FS MATERIAL & SUPPLIES	9	49,050.57	49,050.57	0.00	0.00	100.00	3,780.40
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	4,803.00	4,803.00	0.00	0.00	100.00	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(670,279.36)
10 2562 6471 000 0000 4 44500	FS FOOD - FED LUNCH	9	619,138.39	619,138.39	0.00	0.00	100.00	619,138.39
10 2562 6471 000 0000 4 44600	FS FOOD - FED BRKFST	9	72,513.17	72,513.17	0.00	0.00	100.00	72,513.17
10 2562 6482 000 0000 1 00000	FS NATURAL GAS	9	26,342.63	26,342.63	0.00	0.00	100.00	26,342.63
40 2562 6541 000 0000 1 00000	FS EQUIPMENT	9	50,007.33	50,007.33	0.00	0.00	100.00	0.00
Subtotal: 2562			1,609,548.10	1,609,857.95	0.00	(309.85)	100.02	306,688.13
Function 2569								
10 2569 6151 000 0000 1 00000	OTH FS - CLASS SALARIES	9	96,825.78	96,825.78	0.00	0.00	100.00	96,825.78
10 2569 6151 090 0000 4 48100	SFSP CLASS SALARIES	9	20,742.38	20,742.38	0.00	0.00	100.00	20,742.38
10 2569 6161 081 0000 4 48100	CACFP PT CLASS SALARIES - LEAP	9	32,720.33	32,720.33	0.00	0.00	100.00	1,911.59
10 2569 6221 000 0000 1 00000	OTH FS - NON TEA RET	9	7,845.66	7,845.66	0.00	0.00	100.00	7,845.66
10 2569 6221 081 0000 4 48100	CACFP NON TEA RETIRMENT - LEAP	9	2,003.38	2,003.38	0.00	0.00	100.00	109.80
10 2569 6221 090 0000 4 48100	SFSP NON TEA RETIREMENT	9	1,199.65	1,199.65	0.00	0.00	100.00	1,199.65
10 2569 6231 000 0000 1 00000	OTH FS - FICA	9	5,924.19	5,924.19	0.00	0.00	100.00	5,924.19
10 2569 6231 081 0000 4 48100	CACFP OASDI TAX - LEAP	9	1,989.00	1,989.00	0.00	0.00	100.00	118.22
10 2569 6231 090 0000 4 48100	SFSP OASDI TAX	9	1,286.02	1,286.02	0.00	0.00	100.00	1,286.02
10 2569 6232 000 0000 1 00000	OTH FS - MEDICARE	9	1,385.48	1,385.48	0.00	0.00	100.00	1,385.48
10 2569 6232 081 0000 4 48100	CACFP MEDICARE TAX - LEAP	9	465.24	465.24	0.00	0.00	100.00	27.65
10 2569 6232 090 0000 4 48100	SFSP MEDICARE TAX	9	300.76	300.76	0.00	0.00	100.00	300.76
10 2569 6241 000 0000 1 00000	OTH FS - INSURANCE	9	14,656.19	14,656.19	0.00	0.00	100.00	14,656.19
10 2569 6241 081 0000 4 48100	CACFP INSURANCE - LEAP	9	3,204.38	3,204.38	0.00	0.00	100.00	79.73
10 2569 6261 081 0000 4 48100	CACFP WORK COMP - LEAP	9	1,686.16	1,686.16	0.00	0.00	100.00	0.00
10 2569 6411 081 0000 4 48100	CACFP SUPPLIES - LEAP	9	2,775.95	2,775.95	0.00	0.00	100.00	0.00
10 2569 6411 090 0000 4 48100	SFSP SUPPLIES	9	1,196.44	1,196.44	0.00	0.00	100.00	1,073.62
10 2569 6491 081 0000 4 48100	CACFP FOOD SUPPLIES - LEAP	9	49,919.75	49,919.75	0.00	0.00	100.00	1,449.84
10 2569 6491 090 0000 4 48100	SFSP FOOD SUPPLIES	9	37,239.99	37,239.99	0.00	0.00	100.00	27,848.75
Subtotal: 2569			283,366.73	283,366.73	0.00	0.00	100.00	182,785.31
Function 2669								
10 2669 6151 000 0000 1 00000	MOSIS CLASSIFIED SALARY	9	33,606.36	33,606.36	0.00	0.00	100.00	2,800.53
10 2669 6221 000 0000 1 00000	MOSIS NON TEA RETIREMENT	9	2,523.26	2,523.26	0.00	0.00	100.00	211.84
10 2669 6231 000 0000 1 00000	MOSIS OASDI TAX	9	1,862.88	1,862.88	0.00	0.00	100.00	151.72

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2669 6232 000 0000 1 00000	MOSIS MEDICARE TAX	9	435.67	435.67	0.00	0.00	100.00	35.49
10 2669 6241 000 0000 1 00000	MOSIS EMPLOYEE INSURANCE	9	3,298.95	3,298.95	0.00	0.00	100.00	297.93
10 2669 6391 000 0000 1 00000	MOSIS PURCH SVCS	9	1,113.75	1,113.75	0.00	0.00	100.00	375.00
Subtotal: 2669			42,840.87	42,840.87	0.00	0.00	100.00	3,872.51
Function 3211								
10 3211 6391 000 0000 1 00000	COMM SVCS OTHER PURCH SVCS	9	1,111.62	1,111.62	0.00	0.00	100.00	0.00
10 3211 6411 000 0000 1 00000	COMM SVCS MATERIAL & SUPPLIES	9	606.35	606.35	0.00	0.00	100.00	0.00
Subtotal: 3211			1,717.97	1,717.97	0.00	0.00	100.00	0.00
Function 3511								
10 3511 6151 000 4020 1 00027	PAT CLASSIFIED SALARY	9	60,761.82	60,761.82	0.00	0.00	100.00	4,126.00
10 3511 6151 000 4020 3 32400	PAT CLASSIFIED SALARY	9	840.00	840.00	0.00	0.00	100.00	70.00
10 3511 6221 000 4020 1 00027	PAT NONTEA RETIREMENT	9	4,981.86	4,981.86	0.00	0.00	100.00	357.13
10 3511 6231 000 4020 1 00027	PAT OASDI INSURANCE	9	2,710.69	2,710.69	0.00	0.00	100.00	165.50
10 3511 6231 000 4020 3 32400	PAT OASDI INSURANCE	9	52.08	52.08	0.00	0.00	100.00	4.34
10 3511 6232 000 4020 1 00027	PAT MEDICARE TAX	9	633.96	633.96	0.00	0.00	100.00	38.71
10 3511 6232 000 4020 3 32400	PAT MEDICARE	9	12.18	12.18	0.00	0.00	100.00	1.01
10 3511 6241 000 4020 1 00027	PAT INSURANCE	9	12,928.48	12,928.48	0.00	0.00	100.00	1,169.04
10 3511 6261 000 4020 1 00027	PAT WORKERS COMP INSURANCE	9	472.87	472.87	0.00	0.00	100.00	0.00
10 3511 6371 000 4020 1 00027	PAT DUES & MEMBERSHIPS	9	726.00	726.00	0.00	0.00	100.00	0.00
10 3511 6411 000 4020 1 00027	PAT SUPPLIES	9	1,711.82	1,711.82	0.00	0.00	100.00	238.72
20 3511 6112 000 4020 1 00027	CERT ADMIN SALARY	9	5,000.00	5,000.00	0.00	0.00	100.00	416.63
20 3511 6211 000 4020 1 00027	TEACHER RETIREMENT	9	725.07	725.07	0.00	0.00	100.00	60.41
20 3511 6232 000 4020 1 00027	MEDICARE TAX	9	71.28	71.28	0.00	0.00	100.00	5.90
Subtotal: 3511			91,628.11	91,628.11	0.00	0.00	100.00	6,653.39
Function 3512								
10 3512 6152 000 4020 1 00000	PREK INST AIDE	9	82,924.43	82,924.43	0.00	0.00	100.00	20,869.19
10 3512 6152 000 4020 4 45105	PREK INST AIDE - TITLE I	9	56,926.58	56,926.58	0.00	0.00	100.00	8,999.83
10 3512 6153 000 4020 4 45105	PREK CLASS SUB - TITLE I	9	1,520.00	1,520.00	0.00	0.00	100.00	0.00
10 3512 6221 000 4020 1 00000	PREK NONTEACH RET	9	6,679.53	6,679.53	0.00	0.00	100.00	1,688.71
10 3512 6221 000 4020 4 45105	PREK NONTEACH RET - TITLE I	9	4,342.67	4,342.67	0.00	0.00	100.00	732.44
10 3512 6231 000 4020 1 00000	PREK FICA	9	4,863.31	4,863.31	0.00	0.00	100.00	1,222.11
10 3512 6231 000 4020 4 45105	PREK FICA - TITLE I	9	3,489.61	3,489.61	0.00	0.00	100.00	524.00
10 3512 6232 000 4020 1 00000	PREK MEDICARE	9	1,137.41	1,137.41	0.00	0.00	100.00	285.82
10 3512 6232 000 4020 4 45105	PREK MEDICARE - TITLE I	9	816.12	816.12	0.00	0.00	100.00	122.54
10 3512 6241 000 4020 1 00000	PREK INSURANCE	9	14,824.57	14,824.57	0.00	0.00	100.00	3,843.22
10 3512 6241 000 4020 4 45105	PREK INSURANCE - TITLE I	9	6,581.63	6,581.63	0.00	0.00	100.00	1,709.25
10 3512 6261 000 4020 1 00000	PREK WORK COMP	9	1,418.60	1,418.60	0.00	0.00	100.00	0.00
10 3512 6261 000 4020 4 45105	PREK WORK COMP - TITLE I	9	945.73	945.73	0.00	0.00	100.00	0.00
10 3512 6411 000 4020 1 00000	PREK SUPPLIES	9	3,543.88	3,543.88	0.00	0.00	100.00	0.00
20 3512 6111 000 4020 1 00000	PREK CERT SAL	9	190,325.00	190,325.00	0.00	0.00	100.00	31,720.80
20 3512 6111 000 4020 4 45105	PREK CERT SAL - TITLE I	9	107,750.00	107,750.00	0.00	0.00	100.00	17,937.50
20 3512 6121 000 4020 1 00000	PREK SUB SAL	9	125.00	125.00	0.00	0.00	100.00	0.00
20 3512 6121 000 4020 4 45105	PREK SUB SAL - TITLE I	9	1,145.00	1,145.00	0.00	0.00	100.00	0.00
20 3512 6211 000 4020 1 00000	PREK TEA RET	9	29,764.79	29,764.79	0.00	0.00	100.00	5,099.78
20 3512 6211 000 4020 4 45105	PREK TEA RET - TITLE I	9	16,707.69	16,707.69	0.00	0.00	100.00	2,796.69
20 3512 6231 000 4020 1 00000	PREK FICA	9	7.75	7.75	0.00	0.00	100.00	0.00
20 3512 6231 000 4020 4 45105	PREK FICA - SWP	9	78.75	78.75	0.00	0.00	100.00	0.00
20 3512 6232 000 4020 1 00000	PREK MEDICARE	9	2,603.09	2,603.09	0.00	0.00	100.00	427.98

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 3512 6232 000 4020 4 45105	PREK MEDICARE - TITLE I	9	1,544.91	1,544.91	0.00	0.00	100.00	255.10
20 3512 6241 000 4020 1 00000	PREK INSURANCE - SWP	9	15,649.02	15,649.02	0.00	0.00	100.00	3,569.32
20 3512 6241 000 4020 4 45105	PREK INSURANCE - TITLE I	9	7,988.92	7,988.92	0.00	0.00	100.00	1,419.62
Subtotal: 3512			563,703.99	563,703.99	0.00	0.00	100.00	103,223.90
Function 3812								
10 3812 6151 000 0000 4 45900	LEAP CLASSIFIED SALARY	9	27,666.00	27,666.00	0.00	0.00	100.00	5,176.30
10 3812 6152 000 0000 1 00103	LEAP INSTRUCT AIDES - LOCAL	9	423.75	423.75	0.00	0.00	100.00	0.00
10 3812 6152 000 0000 4 45900	LEAP INSTRUCT AID SALARY	9	48,876.68	48,876.68	0.00	0.00	100.00	1,657.55
10 3812 6221 000 0000 4 45900	LEAP NON TEA RETIREMENT	9	4,205.80	4,205.80	0.00	0.00	100.00	459.18
10 3812 6231 000 0000 1 00103	LEAP FICA - LOCAL	9	61.62	61.62	0.00	0.00	100.00	0.00
10 3812 6231 000 0000 4 45900	LEAP OASDI TAX	9	4,750.65	4,750.65	0.00	0.00	100.00	423.74
10 3812 6232 000 0000 1 00103	LEAP MEDICARE - LOCAL	9	14.41	14.41	0.00	0.00	100.00	0.00
10 3812 6232 000 0000 4 45900	LEAP MEDICARE TAX	9	1,111.07	1,111.07	0.00	0.00	100.00	99.10
10 3812 6241 000 0000 4 45900	LEAP EMPLOYEE INSURANCE	9	1,100.10	1,100.10	0.00	0.00	100.00	0.00
10 3812 6261 000 0000 4 45900	LEAP WORKERS COMP INSURANCE	9	472.87	472.87	0.00	0.00	100.00	0.00
10 3812 6314 000 0000 1 00103	LEAP PAYROLL SVCS - LEAP LOCAL	9	570.00	570.00	0.00	0.00	100.00	0.00
10 3812 6391 000 0000 4 45900	LEAP PURCH SVCS	9	19,048.00	19,048.00	0.00	0.00	100.00	0.00
10 3812 6411 000 0000 4 45900	LEAP MATERIAL & SUPPLIES	9	8,639.86	8,639.86	0.00	0.00	100.00	3,051.95
20 3812 6111 000 0000 4 45900	LEAP TEACHER SALARY	9	157,642.16	157,642.16	0.00	0.00	100.00	11,498.36
20 3812 6112 000 0000 1 00103	LEAP DIRECTOR - LOCAL	9	13,417.19	13,417.19	0.00	0.00	100.00	13,417.19
20 3812 6112 000 0000 4 45900	LEAP DIRECTOR	9	63,962.81	63,962.81	0.00	0.00	100.00	(6,968.82)
20 3812 6211 000 0000 4 45900	LEAP TEACHER RETIREMENT	9	23,426.43	23,426.43	0.00	0.00	100.00	2,038.45
20 3812 6221 000 0000 4 45900	LEAP NON TEA RETIREMENT	9	2,768.47	2,768.47	0.00	0.00	100.00	144.77
20 3812 6231 000 0000 4 45900	LEAP OASDI TAX	9	4,939.62	4,939.62	0.00	0.00	100.00	293.39
20 3812 6232 000 0000 4 45900	LEAP MEDICARE TAX	9	3,292.88	3,292.88	0.00	0.00	100.00	251.18
20 3812 6241 000 0000 4 45900	LEAP INSURANCE	9	6,624.08	6,624.08	0.00	0.00	100.00	597.84
Subtotal: 3812			393,014.45	393,014.45	0.00	0.00	100.00	32,140.18
Function 3911								
10 3911 6398 000 0000 1 00000	OTHER EXPENSES	9	10,000.00	10,000.00	0.00	0.00	100.00	5,000.00
Subtotal: 3911			10,000.00	10,000.00	0.00	0.00	100.00	5,000.00
Function 3912								
10 3912 6411 000 4020 4 45100	MATERIAL & SUPPLIES	9	3,015.32	3,015.32	0.00	0.00	100.00	1,952.62
10 3912 6411 000 4040 4 45100	MATERIAL & SUPPLIES	9	2,418.22	2,418.22	0.00	0.00	100.00	365.00
Subtotal: 3912			5,433.54	5,433.54	0.00	0.00	100.00	2,317.62
Function 4031								
40 4031 6521 000 0000 1 00000	ARCHITECT & ENGINEERING	9	36,536.45	36,536.45	0.00	0.00	100.00	3,484.46
Subtotal: 4031			36,536.45	36,536.45	0.00	0.00	100.00	3,484.46
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDINGS	9	572,795.00	572,795.00	0.00	0.00	100.00	0.00
40 4051 6521 000 0000 1 00104	BLDG & IMPROV - 2023 BOND ISSUE	9	42,500.31	42,500.31	0.00	0.00	100.00	0.00
40 4051 6521 000 1050 1 00000	BUILDING IMPROVEMENTS - HS	9	302,118.45	302,118.45	0.00	0.00	100.00	126,139.28
40 4051 6521 000 1050 2 00074	BUILDINGS - HS TECH	9	44,614.27	44,614.27	0.00	0.00	100.00	0.00
40 4051 6521 000 4020 1 00000	BUILDINGS	9	14,869.69	14,869.69	0.00	0.00	100.00	0.00
Subtotal: 4051			976,897.72	976,897.72	0.00	0.00	100.00	126,139.28
Function 4091								
40 4091 6531 000 0000 1 00000	OTHER FACILITIES IMPROVEMENTS	9	199,854.00	199,854.00	0.00	0.00	100.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
40 4091 6531 000 0000 1 00104	SS PLAYGROUND - BOND	9	212,593.00	212,593.00	0.00	0.00	100.00	0.00
Subtotal: 4091			412,447.00	412,447.00	0.00	0.00	100.00	0.00
Function 5111								
30 5111 6611 000 0000 1 00000	PRINCIPAL - DEBT SVCS	9	1,105,000.00	1,105,000.00	0.00	0.00	100.00	(117,700.00)
Subtotal: 5111			1,105,000.00	1,105,000.00	0.00	0.00	100.00	(117,700.00)
Function 5211								
30 5211 6621 000 0000 1 00000	INTEREST - DEBT SVCS	9	511,671.67	511,671.67	0.00	0.00	100.00	117,700.00
Subtotal: 5211			511,671.67	511,671.67	0.00	0.00	100.00	117,700.00
Function 5311								
30 5311 6631 000 0000 1 00000	FEES - DEBT SVCS	9	1,872.00	1,872.00	0.00	0.00	100.00	318.00
Subtotal: 5311			1,872.00	1,872.00	0.00	0.00	100.00	318.00
Total: Expenditure			29,246,645.10	29,246,954.95	2,516.25	(2,826.10)	100.01	4,044,254.40

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	14,351,536.06	0.00	(14,351,536.06)	0.00	(3,131,227.59)
Total Liabilities:		0.00	(357,124.93)	0.00	357,124.93	0.00	144,271.42
Total Revenues:		14,586,600.02	14,586,600.02	0.00	0.00	100.00	468,188.65
Total Expenditures:		11,599,400.71	11,599,710.56	324.00	(633.85)	100.01	1,506,333.75
Revenues + Expenditures:		2,987,199.31	2,986,889.46	(324.00)	633.85		(1,038,145.10)
Budgeted Fund Balance:		2,987,199.31					
Total Fund Balance:			14,708,660.99				

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	732,409.91	0.00	(732,409.91)	0.00	250,316.81
Total Liabilities:		0.00	732,409.91	0.00	(732,409.91)	0.00	250,846.81
Total Revenues:		11,128,985.09	11,128,985.09	0.00	0.00	100.00	1,125,980.95
Total Expenditures:		13,891,950.42	13,891,950.42	0.00	0.00	100.00	2,368,281.86
Revenues + Expenditures:		(2,762,965.33)	(2,762,965.33)	0.00	0.00		(1,242,300.91)
Budgeted Fund Balance:		(2,762,965.33)					
Total Fund Balance:							

Fund Number: 30	DEBT SERVICES FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	15,351,683.60	0.00	(15,351,683.60)	0.00	29,844.79
Total Liabilities:		0.00	13,017,354.00	0.00	(13,017,354.00)	0.00	0.00
Total Revenues:		1,628,877.03	1,628,877.03	0.00	0.00	100.00	30,162.79
Total Expenditures:		1,618,543.67	1,618,543.67	0.00	0.00	100.00	318.00
Revenues + Expenditures:		10,333.36	10,333.36	0.00	0.00		29,844.79
Budgeted Fund Balance:		10,333.36					
Total Fund Balance:			2,334,329.60				

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	4,875,840.54	0.00	(4,875,840.54)	0.00	992,176.51

<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 Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			824,501.26	824,501.26	0.00	0.00	100.00	126,217.25
Total Expenditures:			1,759,016.23	1,759,016.23	0.00	0.00	100.00	129,623.74
Revenues + Expenditures:			(934,514.97)	(934,514.97)	0.00	0.00		(3,406.49)
Budgeted Fund Balance:			(934,514.97)					
Total Fund Balance:				4,875,840.54				
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	367,954.66	0.00	(367,954.66)	0.00	(23,668.17)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			391,183.40	391,183.40	0.00	0.00	100.00	16,028.88
Total Expenditures:			377,734.07	377,734.07	2,192.25	(2,192.25)	100.58	39,697.05
Revenues + Expenditures:			13,449.33	13,449.33	(2,192.25)	2,192.25		(23,668.17)
Budgeted Fund Balance:			13,449.33					
Total Fund Balance:				367,954.66				
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	35,679,424.77	0.00	(35,679,424.77)	0.00	(1,882,557.65)
Total Liabilities:			0.00	13,392,638.98	0.00	(13,392,638.98)	0.00	395,118.23
Total Revenues:			28,560,146.80	28,560,146.80	0.00	0.00	100.00	1,766,578.52
Total Expenditures:			29,246,645.10	29,246,954.95	2,516.25	(2,826.10)	100.01	4,044,254.40
Revenues + Expenditures:			(686,498.30)	(686,808.15)	(2,516.25)	2,826.10		(2,277,675.88)
Budgeted Fund Balance:			(686,498.30)					
Total Fund Balance:				22,286,785.79				