

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	(818,496.58)	0.00	818,496.58	0.00	(375,842.96)
20 1111	CASH IN BANK	1	0.00	(14,245.49)	0.00	14,245.49	0.00	504,803.12
30 1111	CASH IN BANK	1	0.00	144,449.54	0.00	(144,449.54)	0.00	23.71
40 1111	CASH IN BANK	1	0.00	302,228.56	0.00	(302,228.56)	0.00	1,658.61
60 1111	CASH IN BANK	1	0.00	1,630,242.56	0.00	(1,630,242.56)	0.00	1,376.25
Subtotal: 1111			0.00	1,244,178.59	0.00	(1,244,178.59)	0.00	132,018.73
10 1112	INSURANCE ACCOUNT	1	0.00	38,642.37	0.00	(38,642.37)	0.00	37.98
Subtotal: 1112			0.00	38,642.37	0.00	(38,642.37)	0.00	37.98
30 1113	CASH - QZAB 14B	1	0.00	424,314.55	0.00	(424,314.55)	0.00	783.49
Subtotal: 1113			0.00	424,314.55	0.00	(424,314.55)	0.00	783.49
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	960,368.08	0.00	(960,368.08)	0.00	16,724.34
10 1142 401	CENTRAL CD - 957	1	0.00	1,000,000.00	0.00	(1,000,000.00)	0.00	0.00
10 1142 402	CENTRAL CD - 968	1	0.00	1,000,000.00	0.00	(1,000,000.00)	0.00	0.00
30 1142	MOSIP	1	0.00	535,763.97	0.00	(535,763.97)	0.00	1,639.88
40 1142	MOSIP	1	0.00	513,263.54	0.00	(513,263.54)	0.00	122.22
60 1142	MOSIP	1	0.00	(1,266,954.04)	0.00	1,266,954.04	0.00	(16,261.36)
Subtotal: 1142			0.00	2,742,441.55	0.00	(2,742,441.55)	0.00	2,225.08
10 1145	MOCAAT	1	0.00	1,884,614.53	0.00	(1,884,614.53)	0.00	(29,561.12)
20 1145	MOCAAT	1	0.00	477,848.67	0.00	(477,848.67)	0.00	(495,823.16)
30 1145	MOCAAT	1	0.00	871,404.97	0.00	(871,404.97)	0.00	(77,946.26)
40 1145	MOCAAT	1	0.00	153,880.95	0.00	(153,880.95)	0.00	(121,026.32)
40 1145 104	MOCAAT - 2023 BOND ISSUE	1	0.00	0.00	0.00	0.00	0.00	(32.04)
60 1145	MOCCAT	1	0.00	547.40	0.00	(547.40)	0.00	0.00
Subtotal: 1145			0.00	3,388,296.52	0.00	(3,388,296.52)	0.00	(724,388.90)
10 1146	MOCAAT FIXED INVESTMENT	1	0.00	3,998,388.83	0.00	(3,998,388.83)	0.00	0.00
Subtotal: 1146			0.00	3,998,388.83	0.00	(3,998,388.83)	0.00	0.00
10 1147	MOCAAT TERM SERIES II	1	0.00	7,750,000.00	0.00	(7,750,000.00)	0.00	0.00
40 1147	MOCAAT TERM SERIES	1	0.00	1,000,000.00	0.00	(1,000,000.00)	0.00	0.00
Subtotal: 1147			0.00	8,750,000.00	0.00	(8,750,000.00)	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	220,439.61	0.00	(220,439.61)	0.00	163,975.00
Subtotal: 1151			0.00	220,439.61	0.00	(220,439.61)	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	37,824,306.02	0.00	(37,824,306.02)	0.00	(425,348.62)

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 03/2026

<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	0.18	0.00	(0.18)	0.00	0.09
Subtotal: 2111			0.00	0.18	0.00	(0.18)	0.00	0.09
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	(282,871.18)	0.00	282,871.18	0.00	(954.98)
10 2156 202	DENTAL	4	0.00	(52,188.62)	0.00	52,188.62	0.00	(5,284.00)
10 2156 203	VISION	4	0.00	(79,843.06)	0.00	79,843.06	0.00	(1,237.36)
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	(88,711.26)	0.00	88,711.26	0.00	(1,892.29)
10 2156 207	AFLAC	4	0.00	87.36	0.00	(87.36)	0.00	0.00
10 2156 208	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 211	VOLUNTARY HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 212	FLEX	4	0.00	4,848.25	0.00	(4,848.25)	0.00	0.00
10 2156 215	BP LONG-TERM DISABILITY	4	0.00	(2,055.97)	0.00	2,055.97	0.00	(19.70)
10 2156 218	GUARDIAN CANCER	4	0.00	(11,964.37)	0.00	11,964.37	0.00	(168.00)
10 2156 219	GROUP HEALTH AND LIFE INS.	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	GROUP HEALTH AND LIFE	4	0.00	160,778.51	0.00	(160,778.51)	0.00	(600.25)
20 2156 202	DENTAL	4	0.00	52,534.00	0.00	(52,534.00)	0.00	5,228.00
20 2156 203	VISION	4	0.00	77,168.38	0.00	(77,168.38)	0.00	1,226.39
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	163,437.72	0.00	(163,437.72)	0.00	2,865.73
20 2156 207	AFLAC	4	0.00	(58.89)	0.00	58.89	0.00	0.00
20 2156 208	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 211	VOLUNTARY HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 212	FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 215	BP LONG-TERM DISABILITY	4	0.00	2,124.70	0.00	(2,124.70)	0.00	0.00
20 2156 218	GUARDIAN CANCER	4	0.00	11,961.37	0.00	(11,961.37)	0.00	156.00
20 2156 219	GROUP HEALTH AND LIFE INS.	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	(44,753.06)	0.00	44,753.06	0.00	(680.46)
10 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEACHER RETIREMENT	4	0.00	1,285.81	0.00	(1,285.81)	0.00	104.00
Subtotal: 2158			0.00	1,285.81	0.00	(1,285.81)	0.00	104.00

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	0.00	0.00	0.00	0.00	0.00
20 2159	NON TEA RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
60 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2161	GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 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	33,596.29	0.00	(33,596.29)	0.00	(20.00)
Subtotal: 2210			0.00	33,596.29	0.00	(33,596.29)	0.00	(20.00)
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	12,997,184.15	0.00	(12,997,184.15)	0.00	(596.37)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	18,297,540.26	0.00	(18,297,540.26)	0.00	(379,065.43)
20 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	0.00
30 3111	FUND BALANCE	7	0.00	2,196,372.64	0.00	(2,196,372.64)	0.00	88,475.82
40 3111	FUND BALANCE	7	0.00	3,969,373.05	0.00	(3,969,373.05)	0.00	(119,277.53)
60 3111 001 068	SA PICTURES	7	0.00	13,889.49	0.00	(13,889.49)	0.00	0.00
60 3111 001 077	SA GENERAL	7	0.00	27,484.77	0.00	(27,484.77)	0.00	1,429.75
60 3111 001 094	SA SPECIAL NEEDS	7	0.00	19,055.69	0.00	(19,055.69)	0.00	(1,434.37)
60 3111 001 098	SA MUSTANG STORE	7	0.00	23,315.77	0.00	(23,315.77)	0.00	198.16
60 3111 001 105	SA SPORTS BOOKS	7	0.00	(537.67)	0.00	537.67	0.00	(2,153.72)
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	4,303.39	0.00	(4,303.39)	0.00	(15.00)
60 3111 002 100	SA MUSTANG PACKS	7	0.00	2,738.02	0.00	(2,738.02)	0.00	(1,373.07)
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	1,714.83	0.00	(1,714.83)	0.00	107.13
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	1,146.29	0.00	(1,146.29)	0.00	0.00
60 3111 003 025	SA FOOTBALL CAMP	7	0.00	1,688.68	0.00	(1,688.68)	0.00	(284.03)
60 3111 003 028	SA GOLF	7	0.00	3,197.00	0.00	(3,197.00)	0.00	675.00
60 3111 003 031	SA TRACK - GIRLS	7	0.00	740.00	0.00	(740.00)	0.00	740.00
60 3111 003 032	SA BASEBALL CAMP	7	0.00	4,630.23	0.00	(4,630.23)	0.00	(270.00)
60 3111 003 036	SA SOFTBALL CAMP	7	0.00	1,779.30	0.00	(1,779.30)	0.00	(360.00)
60 3111 003 043	SA BOYS BASKETBALL CAMP	7	0.00	457.12	0.00	(457.12)	0.00	(1,646.69)
60 3111 003 044	SA GIRLS BASKETBALL CAMP	7	0.00	2,168.54	0.00	(2,168.54)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 003 047	SA VOLLEYBALL CAMP	7	0.00	392.61	0.00	(392.61)	0.00	(304.00)
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	5,795.74	0.00	(5,795.74)	0.00	(954.00)
60 3111 003 106	SA WRESTLING	7	0.00	701.22	0.00	(701.22)	0.00	(687.91)
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	(1,990.69)	0.00	1,990.69	0.00	(904.65)
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	1,218.15	0.00	(1,218.15)	0.00	106.00
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	42,596.49	0.00	(42,596.49)	0.00	(192.00)
60 3111 004 046	SA ECC HORTICULTURE	7	0.00	(1,193.72)	0.00	1,193.72	0.00	(549.87)
60 3111 004 053	SA ECC GRAPHICS/MEDIA	7	0.00	1,763.29	0.00	(1,763.29)	0.00	(89.59)
60 3111 004 069	SA ECC FBLA	7	0.00	8,117.10	0.00	(8,117.10)	0.00	(254.44)
60 3111 004 070	SA ECC STUDENT STORE	7	0.00	8,826.47	0.00	(8,826.47)	0.00	(53.00)
60 3111 004 073	SA ECC FFA	7	0.00	1,370.93	0.00	(1,370.93)	0.00	(1,085.83)
60 3111 004 077	SA ECC GENERAL FUND	7	0.00	10,812.51	0.00	(10,812.51)	0.00	(76.40)
60 3111 004 083	SA ECC FCCLA	7	0.00	1,252.25	0.00	(1,252.25)	0.00	(25.73)
60 3111 004 084	SA ECC ANIMAL SCIENCE	7	0.00	1,466.28	0.00	(1,466.28)	0.00	0.00
60 3111 004 096	SA ECC SKILLS USA	7	0.00	1,868.49	0.00	(1,868.49)	0.00	(198.00)
60 3111 004 115	SA ECC LAW ENFORCEMENT	7	0.00	14.03	0.00	(14.03)	0.00	0.00
60 3111 004 158	SA ECC WELDING	7	0.00	277.82	0.00	(277.82)	0.00	(89.99)
60 3111 004 161	SA ECC BUSINESS STUDENT STORE	7	0.00	1,577.92	0.00	(1,577.92)	0.00	(177.13)
60 3111 005 001	SA HS HISTORY CLUB	7	0.00	50.00	0.00	(50.00)	0.00	0.00
60 3111 005 002	SA HS ART	7	0.00	405.37	0.00	(405.37)	0.00	(1,099.00)
60 3111 005 013	SA HS TECHNOLOGY STUDENT	7	0.00	(10.47)	0.00	10.47	0.00	0.00
60 3111 005 019	SA HS COACHING SCHOLARSHIP	7	0.00	772.10	0.00	(772.10)	0.00	0.00
60 3111 005 022	SA HS SPANISH CLUB	7	0.00	90.00	0.00	(90.00)	0.00	0.00
60 3111 005 027	SA HS CLASS OF 2028	7	0.00	108.52	0.00	(108.52)	0.00	(59.22)
60 3111 005 029	SA HS CLASS OF 2026	7	0.00	100.77	0.00	(100.77)	0.00	0.00
60 3111 005 033	SA HS LIBRARY	7	0.00	738.30	0.00	(738.30)	0.00	0.00
60 3111 005 045	SA HS FCA	7	0.00	303.50	0.00	(303.50)	0.00	(108.43)
60 3111 005 052	SA HS BAND 7-12	7	0.00	3,927.66	0.00	(3,927.66)	0.00	478.42
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	19.20
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	599.04	0.00	(599.04)	0.00	423.00
60 3111 005 065	SA HS STUDENT COUNCIL	7	0.00	1,001.32	0.00	(1,001.32)	0.00	180.04
60 3111 005 067	SA HS BOOK ACT	7	0.00	687.87	0.00	(687.87)	0.00	(10.00)
60 3111 005 071	SA HS DRAMA	7	0.00	4,343.85	0.00	(4,343.85)	0.00	(37.39)
60 3111 005 072	SA HS ART STUDIO	7	0.00	702.08	0.00	(702.08)	0.00	0.00
60 3111 005 075	SA HS ENGLISH DEPT	7	0.00	3.68	0.00	(3.68)	0.00	0.00
60 3111 005 077	SA HS GENERAL	7	0.00	4,023.98	0.00	(4,023.98)	0.00	(27.50)
60 3111 005 078	SA HS HONOR SOCIETY	7	0.00	1,065.02	0.00	(1,065.02)	0.00	0.00
60 3111 005 079	SA HS INDUSTRIAL ARTS	7	0.00	(222.55)	0.00	222.55	0.00	0.00
60 3111 005 082	SA HS CLASS OF 2029	7	0.00	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	1,916.01	0.00	(1,916.01)	0.00	752.61
60 3111 005 099	SA MUSTANG COOKIE CO.	7	0.00	589.13	0.00	(589.13)	0.00	(72.70)
60 3111 005 118	SA HS SCIENCE RESEARCH	7	0.00	978.78	0.00	(978.78)	0.00	0.00
60 3111 005 160	SA RICK CALLAHAN SCHOLARSHIP	7	0.00	2,550.00	0.00	(2,550.00)	0.00	0.00
60 3111 006 103	SA LEAP	7	0.00	24,119.37	0.00	(24,119.37)	0.00	(47.92)
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	1,918.83	0.00	(1,918.83)	0.00	(263.34)
60 3111 006 140	SA ARCHERY	7	0.00	5,777.76	0.00	(5,777.76)	0.00	719.08
60 3111 007 002	SA MS ART CLUB	7	0.00	21.14	0.00	(21.14)	0.00	0.00
60 3111 007 003	SA MS ATHLETICS	7	0.00	1,866.13	0.00	(1,866.13)	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	1,029.53	0.00	(1,029.53)	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	356.89	0.00	(356.89)	0.00	0.00
60 3111 007 056	SA MS READING	7	0.00	58.59	0.00	(58.59)	0.00	0.00
60 3111 007 059	SA CHOIR 7-12	7	0.00	7,333.23	0.00	(7,333.23)	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	910.79	0.00	(910.79)	0.00	0.00
60 3111 007 079	SA MS INDUSTRIAL ARTS	7	0.00	332.11	0.00	(332.11)	0.00	0.00
60 3111 007 088	SA MS OUTDOOR CLASS	7	0.00	391.07	0.00	(391.07)	0.00	0.00
60 3111 007 089	SA MS YEARBOOK	7	0.00	948.77	0.00	(948.77)	0.00	50.00
60 3111 007 094	SA MS SPECIAL NEEDS	7	0.00	939.83	0.00	(939.83)	0.00	0.00
60 3111 007 097	SA MS DANCE	7	0.00	141.25	0.00	(141.25)	0.00	0.00
60 3111 007 101	SA MS MUSTANG CLOSET	7	0.00	109.70	0.00	(109.70)	0.00	0.00
60 3111 007 108	SA MS MATH CLUB 84	7	0.00	31.26	0.00	(31.26)	0.00	0.00
60 3111 007 112	SA MS WELLNESS	7	0.00	168.99	0.00	(168.99)	0.00	0.00
60 3111 007 113	SA MS NJHS	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 007 119	SA MS CONCESSION STAND	7	0.00	12,826.26	0.00	(12,826.26)	0.00	0.00
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	6,381.34	0.00	(6,381.34)	0.00	1,014.30
60 3111 009 068	SA SS PICTURES	7	0.00	5,611.15	0.00	(5,611.15)	0.00	0.00
60 3111 009 077	SA SS GENERAL FUND	7	0.00	1,855.90	0.00	(1,855.90)	0.00	0.00
60 3111 009 094	SA SS SPECIAL NEEDS	7	0.00	2,204.46	0.00	(2,204.46)	0.00	0.00
60 3111 009 104	SA SS FRESH STEPS	7	0.00	250.00	0.00	(250.00)	0.00	0.00
60 3111 009 112	SA SS WELLNESS	7	0.00	5.77	0.00	(5.77)	0.00	0.00
60 3111 009 135	SA SS MUSTANGS MATTER	7	0.00	1,436.01	0.00	(1,436.01)	0.00	0.00
60 3111 009 136	SA SS LEADER IN ME	7	0.00	6,282.61	0.00	(6,282.61)	0.00	0.00
60 3111 010 112	SA STUDENT WELLNESS	7	0.00	1,650.78	0.00	(1,650.78)	0.00	0.00
60 3111 010 124	SA WL SMOOTHIES	7	0.00	28.24	0.00	(28.24)	0.00	0.00
60 3111 010 129	SA FUEL UP TO 60	7	0.00	500.00	0.00	(500.00)	0.00	0.00
60 3111 010 137	SA WL WALKING TRACK	7	0.00	1,048.00	0.00	(1,048.00)	0.00	0.00
60 3111 010 142	SA WL YOUTH LEADERSHIP	7	0.00	693.00	0.00	(693.00)	0.00	0.00

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	215.26	0.00	(215.26)	0.00	(5,494.64)
60 3111 011 050	SA UE BOX TOPS	7	0.00	2,439.78	0.00	(2,439.78)	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	(255.55)	0.00	255.55	0.00	(1,798.24)
60 3111 011 077	SA UE GENERAL FUND	7	0.00	18,295.87	0.00	(18,295.87)	0.00	420.00
60 3111 011 094	SA UE SPECIAL NEEDS	7	0.00	1,218.89	0.00	(1,218.89)	0.00	0.00
60 3111 011 107	SA UE STUDENT ASSISTANCE	7	0.00	20.00	0.00	(20.00)	0.00	0.00
60 3111 011 112	SA UE WELLNESS	7	0.00	186.97	0.00	(186.97)	0.00	0.00
60 3111 011 116	SA UE ROBOTICS	7	0.00	2,600.87	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	24,827,121.87	0.00	(24,827,121.87)	0.00	(424,752.25)
Total: Fund Balance			0.00	24,827,121.87	0.00	(24,827,121.87)	0.00	(424,752.25)
Revenue								
Revenue Object 5100								
10 5111 000 0000 00021	MILLER CNTY CURRENT TAX	8	4,211,006.14	3,415,719.23	0.00	795,286.91	81.11	109,148.31
10 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	8	26,241.26	27,291.93	0.00	(1,050.67)	104.00	67.17
10 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	8	2,928,209.71	2,984,603.76	0.00	(56,394.05)	101.93	31,145.15
30 5111 000 0000 00021	MILLER CNTY CURRENT TAX	8	777,630.96	630,768.27	0.00	146,862.69	81.11	20,156.02
30 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	8	4,845.88	5,039.89	0.00	(194.01)	104.00	12.40
30 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	8	540,741.68	551,155.77	0.00	(10,414.09)	101.93	5,751.46
Subtotal: 5111			8,488,675.63	7,614,578.85	0.00	874,096.78	89.70	166,280.51
10 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	8	366,174.45	928,774.54	0.00	(562,600.09)	253.64	4,333.88
10 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	8	2,281.85	618.03	0.00	1,663.82	27.08	0.00
10 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	8	254,626.93	97,831.98	0.00	156,794.95	38.42	4,210.86
30 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	8	67,620.08	171,513.35	0.00	(103,893.27)	253.64	800.32
30 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	8	421.38	114.49	0.00	306.89	27.17	0.00
30 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	8	47,021.02	18,066.27	0.00	28,954.75	38.42	777.60
Subtotal: 5112			738,145.71	1,216,918.66	0.00	(478,772.95)	164.86	10,122.66
20 5113	PROPOSITION C	8	3,014,057.00	2,260,091.75	0.00	753,965.25	74.99	251,310.37
Subtotal: 5113			3,014,057.00	2,260,091.75	0.00	753,965.25	74.99	251,310.37
30 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	8	277.00	29.52	0.00	247.48	10.66	0.00
30 5114 000 0000 00039	MORGAN CNTY FINANCIAL INSTUTUTION TAX	8	0.00	4.60	0.00	(4.60)	0.00	0.00
40 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	8	1,225.00	159.83	0.00	1,065.17	13.05	0.00
40 5114 000 0000 00039	MORGAN CNTY FINANCIAL INSTUTUTION TAX	8	0.00	24.92	0.00	(24.92)	0.00	0.00
Subtotal: 5114			1,502.00	218.87	0.00	1,283.13	14.57	0.00
30 5115 000 0000 00021	MILLER CNTY M&M SURTAX	8	9,922.00	0.00	0.00	9,922.00	0.00	0.00
30 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	8	104.00	129.29	0.00	(25.29)	124.32	129.29
40 5115 000 0000 00021	MILLER CNTY M&M SURTAX	8	43,814.00	0.00	0.00	43,814.00	0.00	0.00
40 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	8	459.00	700.10	0.00	(241.10)	152.53	700.10
Subtotal: 5115			54,299.00	829.39	0.00	53,469.61	1.53	829.39
40 5116 000 0000 00021	MILLER CNTY IN LIEU OF TAX	8	1,556.00	763.82	0.00	792.18	49.09	763.82
40 5116 000 0000 00039	MORGAN CNTY IN LIEU OF TAX	8	1,025.00	1,025.44	0.00	(0.44)	100.04	0.00
Subtotal: 5116			2,581.00	1,789.26	0.00	791.74	69.32	763.82
20 5121 000 3000	TUITION - MS	8	11,123.00	5,632.81	0.00	5,490.19	50.64	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	11,123.00	5,632.81	0.00	5,490.19	50.64	0.00
Subtotal: 5121			22,246.00	11,265.62	0.00	10,980.38	50.64	0.00
10 5141	INTEREST	8	566,000.00	271,947.47	0.00	294,052.53	48.05	9,989.11
10 5141 000 0000 00021	MILLER CNTY INTEREST	8	5,234.00	8,025.61	0.00	(2,791.61)	153.34	0.00
10 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	45.00	116.40	0.00	(71.40)	258.67	2.69
10 5141 000 0000 00039	MORGAN CNTY INTEREST	8	28,573.00	26,410.70	0.00	2,162.30	92.43	2,243.14
20 5141 000 0000 00021	MILLER CNTY INTEREST	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	5.00	3.59	0.00	1.41	71.80	0.00
30 5141	INTEREST	8	89,463.00	44,723.69	0.00	44,739.31	49.99	4,393.30
30 5141 000 0000 00021	MILLER CNTY INTEREST	8	966.00	1,485.62	0.00	(519.62)	153.79	0.00
30 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	8.00	21.14	0.00	(13.14)	264.25	0.50
30 5141 000 0000 00039	MORGAN CNTY INTEREST	8	5,277.00	4,877.71	0.00	399.29	92.43	414.23
30 5141 000 0000 00102	INTEREST - QZAB	8	7,500.00	6,875.24	0.00	624.76	91.67	783.49
40 5141	INTEREST	8	0.00	56,898.63	0.00	(56,898.63)	0.00	2,378.04
40 5141 000 0000 00021	MILLER CNTY INTEREST	8	0.00	19.31	0.00	(19.31)	0.00	0.00
40 5141 000 0000 00039	MORGAN CNTY INTEREST	8	0.00	3.02	0.00	(3.02)	0.00	0.00
40 5141 000 0000 00104	INTEREST - 2023 BOND ISSUE	8	2,500.00	2,914.89	0.00	(414.89)	116.60	0.00
Subtotal: 5141			705,571.00	424,323.02	0.00	281,247.98	60.14	20,204.50
10 5151 000 0000	FOOD SERVICE - STUDENT	8	243,950.00	249,500.05	0.00	(5,550.05)	102.28	32,418.25
Subtotal: 5151			243,950.00	249,500.05	0.00	(5,550.05)	102.28	32,418.25
10 5161 000 0000	FOOD SERVICE - ADULT	8	13,630.00	8,141.38	0.00	5,488.62	59.73	1,152.50
Subtotal: 5161			13,630.00	8,141.38	0.00	5,488.62	59.73	1,152.50
10 5165 000 0000	FOOD SERVICE - NONPRGM	8	28,410.00	1,451.00	0.00	26,959.00	5.11	136.70
Subtotal: 5165			28,410.00	1,451.00	0.00	26,959.00	5.11	136.70
10 5171 000 1000 00000	STUDENT ACTIVITIES	8	385,000.00	0.00	0.00	385,000.00	0.00	0.00
60 5171 001 1050	SA HS HISTORY CLUB	8	0.00	50.00	0.00	(50.00)	0.00	0.00
60 5171 002 1050	SA HS ART	8	0.00	747.00	0.00	(747.00)	0.00	0.00
60 5171 003 1050	SA HS ATHLETICS	8	0.00	10,717.13	0.00	(10,717.13)	0.00	107.13
60 5171 003 3000	SA MS ATHLETICS	8	0.00	2,895.00	0.00	(2,895.00)	0.00	0.00
60 5171 005 1100	SA ECC AUTO TECH	8	0.00	7,673.96	0.00	(7,673.96)	0.00	970.34
60 5171 006 1100	SA ECC BUILDING TRADES	8	0.00	1,100.00	0.00	(1,100.00)	0.00	0.00
60 5171 009 1100	SA ECC AG MECHANICS	8	0.00	1,748.47	0.00	(1,748.47)	0.00	106.00
60 5171 014 1050	SA HS SCHOLAR BOWL	8	0.00	3,101.00	0.00	(3,101.00)	0.00	0.00
60 5171 016 1100	SA ECC HEALTH OCC	8	0.00	947.55	0.00	(947.55)	0.00	0.00
60 5171 018 3000	SA MS TEAM	8	0.00	400.00	0.00	(400.00)	0.00	0.00
60 5171 022 1050	SA HS SPANISH CLUB	8	0.00	10.00	0.00	(10.00)	0.00	0.00
60 5171 025 1050	SA HS FOOTBALL	8	0.00	17,557.36	0.00	(17,557.36)	0.00	50.00
60 5171 026 1100	SA COMMUNITY ED BOOK FUND	8	0.00	1,600.00	0.00	(1,600.00)	0.00	0.00
60 5171 027 1050	SA HS CLASS OF 2028	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5171 028 1050	SA HS GOLF	8	0.00	2,425.00	0.00	(2,425.00)	0.00	675.00
60 5171 029 1050	SA HS CLASS OF 2026	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5171 031 1050	SA HS GIRLS TRACK	8	0.00	2,145.22	0.00	(2,145.22)	0.00	740.00
60 5171 032 1050	SA HS BASEBALL	8	0.00	250.00	0.00	(250.00)	0.00	50.00
60 5171 033 1050	SA HS LIBRARY ACTIVITY	8	0.00	14.90	0.00	(14.90)	0.00	0.00
60 5171 033 3000	SA MS LIBRARY ACTIVITY	8	0.00	129.00	0.00	(129.00)	0.00	0.00
60 5171 033 4040	SA UE LIBRARY ACTIVITY	8	0.00	5,479.51	0.00	(5,479.51)	0.00	0.00
60 5171 036 1050	SA HS SOFTBALL	8	0.00	246.11	0.00	(246.11)	0.00	0.00
60 5171 043 1050	SA HS BOYS BASKETBALL	8	0.00	2,244.27	0.00	(2,244.27)	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 5171 044 1050	SA HS GIRLS BASKETBALL	8	0.00	953.28	0.00	(953.28)	0.00	0.00
60 5171 046 1100	SA ECC HORTICULTURE	8	0.00	590.00	0.00	(590.00)	0.00	0.00
60 5171 047 1050	SA HS VOLLEYBALL	8	0.00	3,586.00	0.00	(3,586.00)	0.00	50.00
60 5171 050 4040	SA UE BOX TOPS	8	0.00	77.80	0.00	(77.80)	0.00	0.00
60 5171 052 1050	SA BAND 7-12	8	0.00	9,708.09	0.00	(9,708.09)	0.00	498.60
60 5171 052 3000	SA MS MUSIC	8	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
60 5171 052 4040	SA UE MUSIC	8	0.00	393.50	0.00	(393.50)	0.00	0.00
60 5171 053 1100	SA ECC MEDIA GRAPHICS	8	0.00	5,054.00	0.00	(5,054.00)	0.00	0.00
60 5171 057 1050	SA HS CLASS OF 2027	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5171 059 3000	SA CHOIR 7-12	8	0.00	6,119.00	0.00	(6,119.00)	0.00	0.00
60 5171 060 1050	SA HS FLAG CORP	8	0.00	1,425.00	0.00	(1,425.00)	0.00	50.00
60 5171 061 4020	SA SS PARTNERS IN ED	8	0.00	2,839.80	0.00	(2,839.80)	0.00	2,238.30
60 5171 064 1050	SA HS SCIENCE CLUB	8	0.00	546.49	0.00	(546.49)	0.00	423.00
60 5171 065 1050	SA HS STUDENT COUNCIL	8	0.00	1,623.85	0.00	(1,623.85)	0.00	558.00
60 5171 065 4040	SA UE STUDENT COUNCIL	8	0.00	1,031.00	0.00	(1,031.00)	0.00	0.00
60 5171 068 1000	SA DISTRICT PICTURES	8	0.00	1,325.00	0.00	(1,325.00)	0.00	0.00
60 5171 068 4020	SA SS PICTURES	8	0.00	215.79	0.00	(215.79)	0.00	0.00
60 5171 069 1100	SA ECC FBLA	8	0.00	5,255.97	0.00	(5,255.97)	0.00	0.00
60 5171 070 1100	SA ECC STUDENT STORE	8	0.00	(157.30)	0.00	157.30	0.00	0.00
60 5171 071 1050	SA HS DRAMA	8	0.00	2,285.35	0.00	(2,285.35)	0.00	120.00
60 5171 072 1050	SA HS ART STUDIO	8	0.00	203.00	0.00	(203.00)	0.00	0.00
60 5171 073 1100	SA ECC FFA	8	0.00	11,276.59	0.00	(11,276.59)	0.00	0.00
60 5171 075 1050	SA ENGLISH DEPT	8	0.00	330.00	0.00	(330.00)	0.00	0.00
60 5171 077 1000	SA DISTRICT GENERAL FUND	8	0.00	10,184.52	0.00	(10,184.52)	0.00	1,459.00
60 5171 077 1050	SA HS GENERAL FUND	8	0.00	2,526.58	0.00	(2,526.58)	0.00	0.00
60 5171 077 1100	SA ECC GENERAL FUND	8	0.00	2,583.20	0.00	(2,583.20)	0.00	0.00
60 5171 077 4020	SA SS GENERAL FUND	8	0.00	1,771.00	0.00	(1,771.00)	0.00	0.00
60 5171 077 4040	SA UE GENERAL FUND	8	0.00	835.00	0.00	(835.00)	0.00	420.00
60 5171 078 1050	SA HS HONOR SOCIETY	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5171 082 1050	SA HS CLASS OF 2029	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5171 083 1100	SA ECC FCCLA	8	0.00	946.00	0.00	(946.00)	0.00	0.00
60 5171 085 1050	SA HS ALT SCHOOL	8	0.00	101.00	0.00	(101.00)	0.00	0.00
60 5171 087 1050	SA HS CHEERLEADING	8	0.00	10,696.00	0.00	(10,696.00)	0.00	0.00
60 5171 089 1050	SA HS REFERET	8	0.00	1,346.39	0.00	(1,346.39)	0.00	800.00
60 5171 089 3000	SA MS YEARBOOK	8	0.00	150.00	0.00	(150.00)	0.00	50.00
60 5171 094 1000	SA ADMIN - IDIOTS CLUB	8	0.00	20,000.00	0.00	(20,000.00)	0.00	0.00
60 5171 096 1100	SA ECC SKILLS USA	8	0.00	2,592.97	0.00	(2,592.97)	0.00	0.00
60 5171 098 1000	SA MUSTANG STORE	8	0.00	35,283.30	0.00	(35,283.30)	0.00	629.00
60 5171 099 1050	SA HS MUSTANG COOKIE CO	8	0.00	321.75	0.00	(321.75)	0.00	0.00
60 5171 100 1000	SA MUSTANG PACKS	8	0.00	12,675.36	0.00	(12,675.36)	0.00	90.00
60 5171 103 1000	SA LEAP ACTIVITY	8	0.00	7,515.67	0.00	(7,515.67)	0.00	0.00
60 5171 106 1050	SA HS WRESTLING	8	0.00	1,440.00	0.00	(1,440.00)	0.00	540.00
60 5171 112 1000	SA WELLNESS ACTIVITY	8	0.00	0.00	0.00	0.00	0.00	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	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
60 5171 117 1050	SA HS ATHLETIC MEALS	8	0.00	800.00	0.00	(800.00)	0.00	0.00
60 5171 118 1050	SA HS SCIENCE RESEARCH	8	0.00	719.22	0.00	(719.22)	0.00	0.00
60 5171 119 3000	SA MS CONCESSION STAND	8	0.00	14,736.78	0.00	(14,736.78)	0.00	0.00
60 5171 135 4020	SA SS MUSTANG MATTERS	8	0.00	1,035.00	0.00	(1,035.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5171 139 3000	SA MS FTC ROBOTICS	8	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
60 5171 140 4040	SA ARCHERY TEAM	8	0.00	8,010.50	0.00	(8,010.50)	0.00	4,276.40
60 5171 158 1100	SA ECC WELDING	8	0.00	225.00	0.00	(225.00)	0.00	0.00
60 5171 159 1000	SA LUNCH DONATIONS	8	0.00	7,760.00	0.00	(7,760.00)	0.00	0.00
60 5171 160 1050	SA RICK CALLAHAN SCHOLARSHIP	8	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
Subtotal: 5171			385,000.00	266,168.93	0.00	118,831.07	69.13	14,900.77
60 5172 161 1100	SA ECC BUSINESS STUDENT STORE	8	0.00	3,320.64	0.00	(3,320.64)	0.00	1,258.73
Subtotal: 5172			0.00	3,320.64	0.00	(3,320.64)	0.00	1,258.73
60 5173 069 1100	SA ECC FBLA	8	0.00	1,460.00	0.00	(1,460.00)	0.00	0.00
60 5173 073 1100	SA ECC FFA	8	0.00	2,580.00	0.00	(2,580.00)	0.00	0.00
60 5173 083 1100	SA ECC FCCLA DUES	8	0.00	975.00	0.00	(975.00)	0.00	0.00
60 5173 096 1100	SA SKILLS USA DUES	8	0.00	2,187.00	0.00	(2,187.00)	0.00	0.00
Subtotal: 5173			0.00	7,202.00	0.00	(7,202.00)	0.00	0.00
60 5174 070 1100	SA ECC STUDENT STORE	8	0.00	3,769.17	0.00	(3,769.17)	0.00	0.00
Subtotal: 5174			0.00	3,769.17	0.00	(3,769.17)	0.00	0.00
10 5179	ENTRY INCOME	8	42,000.00	0.00	0.00	42,000.00	0.00	0.00
10 5179 003 1050	HS ATHLETICS ENTRY	8	0.00	39,116.90	0.00	(39,116.90)	0.00	2,817.75
10 5179 003 3000	MS ATHLETICS ENTRY	8	0.00	11,441.00	0.00	(11,441.00)	0.00	0.00
Subtotal: 5179			42,000.00	50,557.90	0.00	(8,557.90)	120.38	2,817.75
10 5181	COMMUNITY SERVICES	8	18,000.00	5,508.26	0.00	12,491.74	30.60	2,786.52
Subtotal: 5181			18,000.00	5,508.26	0.00	12,491.74	30.60	2,786.52
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	2,000.00	500.00	0.00	1,500.00	25.00	0.00
10 5192 000 0000 00092	GIFTS - MUSTANG LEGACY PAC	8	2,000.00	250.00	0.00	1,750.00	12.50	250.00
Subtotal: 5192			4,000.00	750.00	0.00	3,250.00	18.75	250.00
10 5195	PRIOR YEAR ADJUSTMENT	8	0.00	370.00	0.00	(370.00)	0.00	0.00
40 5195 000 0000 00095	PRIOR YEAR ADJUSTMENT	8	5,972.00	5,972.04	0.00	(0.04)	100.00	0.00
60 5195	PRIOR PERIOD	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5195			5,972.00	6,342.04	0.00	(370.04)	106.20	0.00
10 5198	MISC LOCAL REVENUE	8	7,200.00	4,131.25	0.00	3,068.75	57.38	0.00
10 5198 000 0000 00162	OTHER LOCAL - KANAWARE GRANT	8	100,800.00	0.00	0.00	100,800.00	0.00	0.00
10 5198 000 0000 00172	OTHER LOCAL - KU TELEHEALTH ROCKS	8	75,000.00	0.00	0.00	75,000.00	0.00	0.00
Subtotal: 5198			183,000.00	4,131.25	0.00	178,868.75	2.26	0.00
Subtotal: 5100			13,968,539.34	12,154,358.04	0.00	1,814,181.30	87.01	505,232.47
Revenue Object 5200								
20 5211 000 0000 00021	MILLER CNTY FINES/FORFEIT/OVERPLUS	8	132,000.00	0.00	0.00	132,000.00	0.00	0.00
20 5211 000 0000 00028	MONITEAU CNTY FINES/FORFEIT/OVERPLUS	8	450.00	267.20	0.00	182.80	59.38	0.00
20 5211 000 0000 00039	MORGAN CNTYFINES/FORFEIT/OVERPLUS	8	4,050.00	1,039.32	0.00	3,010.68	25.66	0.00
Subtotal: 5211			136,500.00	1,306.52	0.00	135,193.48	0.96	0.00
10 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	8	510,994.00	0.00	0.00	510,994.00	0.00	0.00
10 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR &	8	1,127.00	7,958.14	0.00	(6,831.14)	706.13	156.23

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
	UTIL							
10 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	8	92,741.00	35,209.99	0.00	57,531.01	37.97	35,209.99
30 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	8	86,001.00	0.00	0.00	86,001.00	0.00	0.00
30 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	8	190.00	550.82	0.00	(360.82)	289.91	10.81
30 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	8	15,608.00	55,246.40	0.00	(39,638.40)	353.96	55,246.40
Subtotal: 5221			706,661.00	98,965.35	0.00	607,695.65	14.00	90,623.43
Subtotal: 5200			843,161.00	100,271.87	0.00	742,889.13	11.89	90,623.43
Revenue Object 5300								
20 5311	BASIC FORMULA - STATE	8	8,051,422.00	5,730,796.70	0.00	2,320,625.30	71.18	732,002.00
Subtotal: 5311			8,051,422.00	5,730,796.70	0.00	2,320,625.30	71.18	732,002.00
10 5312	TRANSPORTATION	8	468,706.00	388,670.00	0.00	80,036.00	82.92	42,714.00
Subtotal: 5312			468,706.00	388,670.00	0.00	80,036.00	82.92	42,714.00
10 5314 000 0000 32400	ECSE	8	280,564.00	143,372.25	0.00	137,191.75	51.10	52,189.59
Subtotal: 5314			280,564.00	143,372.25	0.00	137,191.75	51.10	52,189.59
10 5319	CLASSROOM TRUST FUND	8	452,018.00	297,600.65	0.00	154,417.35	65.84	36,399.23
40 5319	CLASSROOM TRUST FUND	8	630,970.00	415,420.66	0.00	215,549.34	65.84	50,809.68
Subtotal: 5319			1,082,988.00	713,021.31	0.00	369,966.69	65.84	87,208.91
10 5324 000 0000 32400	PARENTS AS TEACHERS	8	48,565.00	32,518.40	0.00	16,046.60	66.96	2,600.00
Subtotal: 5324			48,565.00	32,518.40	0.00	16,046.60	66.96	2,600.00
10 5332 000 0000 33200	STATE CTE BASE REVENUE	8	292,641.00	292,641.00	0.00	0.00	100.00	9,537.00
10 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	8	29,093.00	43,281.94	0.00	(14,188.94)	148.77	0.00
10 5332 000 0000 33202	STATE CTE 50/50 - AG	8	1,200.00	1,141.75	0.00	58.25	95.15	0.00
10 5332 000 0000 33204	STATE CTE 50/50 - FACS	8	1,007.00	804.01	0.00	202.99	79.84	0.00
10 5332 000 0000 33206	STATE CTE 50/50 - SKILLED TECH	8	2,000.00	1,189.50	0.00	810.50	59.48	0.00
10 5332 000 0000 33208	STATE CTE - TCTWG	8	12,500.00	0.00	0.00	12,500.00	0.00	0.00
10 5332 000 0000 33209	STATE CTE - INCENTIVE	8	26,407.00	0.00	0.00	26,407.00	0.00	0.00
10 5332 000 0000 33210	STATE CTE - MENTORING	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	8	34,315.00	28,988.04	0.00	5,326.96	84.48	0.00
Subtotal: 5332			399,163.00	368,046.24	0.00	31,116.76	92.20	9,537.00
10 5333 000 0000 33300	STATE FOOD SERVICE	8	8,309.00	0.00	0.00	8,309.00	0.00	0.00
Subtotal: 5333			8,309.00	0.00	0.00	8,309.00	0.00	0.00
10 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	0.00	10,698.64	0.00	(10,698.64)	0.00	0.00
Subtotal: 5369			0.00	10,698.64	0.00	(10,698.64)	0.00	0.00
10 5397	STATE - OTHER REVENUE	8	1,000.00	488.27	0.00	511.73	48.83	201.62
10 5397 000 0000 00163	STATE - FEMININE HYGIENE GRANT	8	2,502.00	1,084.37	0.00	1,417.63	43.34	0.00
Subtotal: 5397			3,502.00	1,572.64	0.00	1,929.36	44.91	201.62
Subtotal: 5300			10,347,843.00	7,393,320.18	0.00	2,954,522.82	71.45	926,453.12
Revenue Object 5400								
10 5412 000 0000 00062	FED MEDICAID REIMB	8	172,000.00	118,831.88	0.00	53,168.12	69.09	5,712.01
Subtotal: 5412			172,000.00	118,831.88	0.00	53,168.12	69.09	5,712.01

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5427 000 0000 42701	PERKINS CAREER ED	8	149,411.00	119,812.12	0.00	29,598.88	80.19	55,062.44
Subtotal: 5427			149,411.00	119,812.12	0.00	29,598.88	80.19	55,062.44
10 5437 000 0000 43700	FED IDEA ASST TECH REV	8	747.00	746.85	0.00	0.15	99.98	0.00
Subtotal: 5437			747.00	746.85	0.00	0.15	99.98	0.00
10 5441 000 0000 44100	IDEA PART B	8	465,031.00	402,573.67	0.00	62,457.33	86.57	53,888.88
Subtotal: 5441			465,031.00	402,573.67	0.00	62,457.33	86.57	53,888.88
10 5442 000 0000 44200	FED IDEA-611 ECSE REV	8	50,202.00	36,966.31	0.00	13,235.69	73.64	5,058.33
10 5442 000 0000 44201	FED IDEA-619 PRESCH REV	8	8,110.00	6,552.00	0.00	1,558.00	80.79	0.00
Subtotal: 5442			58,312.00	43,518.31	0.00	14,793.69	74.63	5,058.33
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	8	639,580.00	473,360.26	0.00	166,219.74	74.01	73,514.52
Subtotal: 5445			639,580.00	473,360.26	0.00	166,219.74	74.01	73,514.52
10 5446 000 0000 44600	BREAKFAST PROGRAM	8	309,755.00	230,404.30	0.00	79,350.70	74.38	36,080.54
Subtotal: 5446			309,755.00	230,404.30	0.00	79,350.70	74.38	36,080.54
10 5448 000 0000 44800	AFTER-SCHOOL SNACK PROG	8	38,860.00	22,894.20	0.00	15,965.80	58.91	3,386.88
Subtotal: 5448			38,860.00	22,894.20	0.00	15,965.80	58.91	3,386.88
10 5451 000 0000 45100	TITLE I	8	679,161.00	219,033.42	0.00	460,127.58	32.25	0.00
10 5451 000 0000 45105	TITLE I - PRESCHOOL	8	0.00	134,555.51	0.00	(134,555.51)	0.00	0.00
Subtotal: 5451			679,161.00	353,588.93	0.00	325,572.07	52.06	0.00
10 5459 000 0000 42206	AFTERSCHOOL ENRICHMENT GRANT	8	0.00	35,313.20	0.00	(35,313.20)	0.00	0.00
10 5459 000 0000 45900	21ST CENTURY AFTERSHOOL	8	400,000.00	209,283.59	0.00	190,716.41	52.32	0.00
Subtotal: 5459			400,000.00	244,596.79	0.00	155,403.21	61.15	0.00
10 5461 000 0000 46100	TITLE IV A	8	58,735.00	34,333.25	0.00	24,401.75	58.45	0.00
10 5461 000 0000 46101	STRONGER CONNECTIONS GRANT (SCG)	8	288,000.00	144,000.00	0.00	144,000.00	50.00	0.00
Subtotal: 5461			346,735.00	178,333.25	0.00	168,401.75	51.43	0.00
10 5462 000 0000 46201	TITLE III	8	0.00	2,512.87	0.00	(2,512.87)	0.00	0.00
Subtotal: 5462			0.00	2,512.87	0.00	(2,512.87)	0.00	0.00
10 5465 000 0000 46500	TITLE II A	8	95,436.00	59,969.76	0.00	35,466.24	62.84	0.00
Subtotal: 5465			95,436.00	59,969.76	0.00	35,466.24	62.84	0.00
10 5481 081 0000 48100	FED DHSS LEAP FS	8	81,294.00	52,468.80	0.00	28,825.20	64.54	8,882.96
10 5481 090 0000 48100	FED DHSS SUMMER FS	8	92,237.00	82,775.48	0.00	9,461.52	89.74	0.00
Subtotal: 5481			173,531.00	135,244.28	0.00	38,286.72	77.94	8,882.96
10 5497	OTHER FEDERAL REVENUE	8	0.00	530.00	0.00	(530.00)	0.00	530.00
20 5497 000 1050 00149	FED ASSMNT CURRICULUM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			0.00	530.00	0.00	(530.00)	0.00	530.00
Subtotal: 5400			3,528,559.00	2,386,917.47	0.00	1,141,641.53	67.65	242,116.56
Revenue Object 5600								
40 5641	SALE OF SCHOOL BUSES	8	2,500.00	2,050.00	0.00	450.00	82.00	2,050.00
Subtotal: 5641			2,500.00	2,050.00	0.00	450.00	82.00	2,050.00
10 5651	SALE OF OTHER PROPERTY	8	269,475.00	269,475.00	0.00	0.00	100.00	0.00
Subtotal: 5651			269,475.00	269,475.00	0.00	0.00	100.00	0.00
30 5691	TEMP DIRECT DEPOSIT REV	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			271,975.00	271,525.00	0.00	450.00	99.83	2,050.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Revenue Object 5800								
20 5811	TUITION FROM OTHER LEA	8	86,250.00	0.00	0.00	86,250.00	0.00	0.00
20 5811 000 1050	TUITION FROM OTHER LEA	8	0.00	48,000.00	0.00	(48,000.00)	0.00	30,000.00
20 5811 000 3000	TUITION FROM OTHER LEA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5811			86,250.00	48,000.00	0.00	38,250.00	55.65	30,000.00
20 5821 000 1100	AREA CAREER CENTER FEES	8	179,450.00	179,450.00	0.00	0.00	100.00	0.00
Subtotal: 5821			179,450.00	179,450.00	0.00	0.00	100.00	0.00
Subtotal: 5800			265,700.00	227,450.00	0.00	38,250.00	85.60	30,000.00
Total: Revenue			29,225,777.34	22,533,842.56	0.00	6,691,934.78	77.10	1,796,475.58
Expenditure								
Function 1111								
10 1111 6152 000 4020 1 40001	SS INST AIDE SAL - SWP	9	139,961.34	83,830.19	0.00	56,131.15	59.90	11,925.29
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	106,617.00	63,160.96	0.00	43,456.04	59.24	9,294.37
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	5,000.00	1,962.50	0.00	3,037.50	39.25	187.50
10 1111 6153 000 4040 1 40001	UE CLASSIFIED SUB SALARY - SWP	9	5,000.00	812.50	0.00	4,187.50	16.25	0.00
10 1111 6211 000 4020 1 40001	SS TEA RETIREMENT - SWP	9	3,893.62	1,705.56	0.00	2,188.06	43.80	260.53
10 1111 6211 000 4040 1 40001	UE TEA RETIREMENT - SWP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 40001	SS NON TEA RETIREMENT - SWP	9	9,584.48	5,627.41	0.00	3,957.07	58.71	808.35
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	8,727.66	5,214.29	0.00	3,513.37	59.74	752.50
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	7,405.02	4,572.96	0.00	2,832.06	61.75	644.02
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	6,920.25	3,690.55	0.00	3,229.70	53.33	540.05
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	2,101.94	1,069.54	0.00	1,032.40	50.88	150.63
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	1,618.45	863.03	0.00	755.42	53.32	126.32
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	26,813.91	18,884.60	0.00	7,929.31	70.43	2,692.14
10 1111 6241 000 4040 1 40001	UE INSURANCE - SWP	9	20,776.32	13,185.97	0.00	7,590.35	63.47	1,715.10
10 1111 6261 000 4020 1 40001	SS WORKERS COMP - SWP	9	7,700.00	7,178.09	0.00	521.91	93.22	0.00
10 1111 6261 000 4040 1 40001	UE WORKERS COMP - SWP	9	6,500.00	6,350.58	0.00	149.42	97.70	0.00
10 1111 6271 000 4020 1 40001	SS UNEMPLOYEMENT - SWP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6332 000 4020 1 40001	SS MAINT & REPAIRS - SWP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6332 000 4040 1 40001	UE MAINT & REPAIRS - SWP	9	250.00	188.62	0.00	61.38	75.45	0.00
10 1111 6337 000 4020 1 40001	SS COPY MAINT & REPAIR - SWP	9	4,018.00	3,348.10	0.00	669.90	83.33	334.81
10 1111 6337 000 4040 1 40001	UE COPY MAINT & REPAIR - SWP	9	2,411.00	2,008.80	0.00	402.20	83.32	200.88
10 1111 6343 000 4020 1 40001	SS TRAVEL - SWP	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1111 6343 000 4040 1 40001	UE TRAVEL - SWP	9	450.00	42.00	0.00	408.00	9.33	0.00
10 1111 6361 000 4020 1 40001	SS COMMUNICATION - SWP	9	4,435.00	968.76	0.00	3,466.24	21.84	163.04
10 1111 6361 000 4040 1 40001	UE COMMUNICATION - SWP	9	4,135.00	139.02	0.00	3,995.98	3.36	26.10
10 1111 6411 000 4020 1 40001	SS SUPPLIES - SWP	9	32,350.00	16,916.18	0.00	15,433.82	52.29	2,137.90
10 1111 6411 000 4040 1 40001	UE SUPPLIES - SWP	9	25,200.00	9,063.01	0.00	16,136.99	35.96	1,422.67

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6412 000 4020 1 40001	SS TECH SUPPLIES - SWP	9	99,560.00	19,077.30	0.00	80,482.70	19.16	205.80
10 1111 6412 000 4040 1 40001	UE TECH SUPPLIES - SWP	9	119,067.00	72,171.69	0.00	46,895.31	60.61	275.00
10 1111 6431 000 4020 1 40001	SS TEXTBOOKS - SWP	9	107,717.00	97,483.30	0.00	10,233.70	90.50	0.00
10 1111 6431 000 4040 1 40001	UE TEXTBOOKS - SWP	9	110,750.00	102,454.22	0.00	8,295.78	92.51	48.75
20 1111 6111 000 4020 1 40001	SS CERTIFIED SALARY - SWP	9	1,343,894.25	896,054.44	0.00	447,839.81	66.68	111,991.18
20 1111 6111 000 4020 4 46100	SS CERT SALARIES - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4040 1 40001	UE CERTIFIED SALARY - SWP	9	1,255,985.83	836,249.08	0.00	419,736.75	66.58	104,138.01
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	40,000.00	18,286.00	0.00	21,714.00	45.72	2,800.00
20 1111 6121 000 4040 1 40001	UE CERT SUB SALARY - SWP	9	36,000.00	27,134.40	0.00	8,865.60	75.37	3,075.00
20 1111 6131 000 4020 1 40001	SS CERT EXTRA PAY - SWP	9	5,325.00	5,850.00	0.00	(525.00)	109.86	625.00
20 1111 6131 000 4040 1 40001	UE CERT EXTRA PAY - SWP	9	8,285.00	7,456.25	0.00	828.75	90.00	1,393.75
20 1111 6211 000 4020 1 40001	SS TEACHER RETIREMENT - SWP	9	215,638.18	142,885.20	0.00	72,752.98	66.26	17,860.62
20 1111 6211 000 4040 1 40001	UE TEACHER RETIREMENT - SWP	9	202,785.46	134,595.93	0.00	68,189.53	66.37	16,762.90
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	0.00	229.79	0.00	(229.79)	0.00	38.59
20 1111 6221 000 4020 4 46100	SS NON TEA RETIRMET - 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	2,480.00	1,504.32	0.00	975.68	60.66	212.40
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	2,232.00	1,682.36	0.00	549.64	75.37	190.63
20 1111 6232 000 4020 1 40001	SS MEDICARE TAX - SWP	9	20,143.68	12,447.05	0.00	7,696.63	61.79	1,561.56
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	18,853.93	11,865.27	0.00	6,988.66	62.93	1,483.48
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	139,008.70	93,100.80	0.00	45,907.90	66.97	11,637.60
20 1111 6241 000 4040 1 40001	UE EMPLOYEE INSURANCE - SWP	9	135,293.51	87,129.52	0.00	48,163.99	64.40	10,466.19
40 1111 6542 000 4020 1 40001	INSTRUCTIONAL EQUIPMENT	9	17,500.00	0.00	0.00	17,500.00	0.00	0.00
Subtotal: 1111			4,318,238.53	2,818,440.14	0.00	1,499,798.39	65.27	318,148.66
Function 1131								
10 1131 6152 000 3000 3 00000	MS INST AIDE SALARY	9	25,525.50	14,917.95	0.00	10,607.55	58.44	2,267.38
10 1131 6153 000 3000 3 00000	MS CLASSIFIED SUB SALARY	9	1,250.00	62.50	0.00	1,187.50	5.00	0.00
10 1131 6221 000 3000 3 00000	MS NONCERT RET	9	1,842.09	1,078.26	0.00	763.83	58.53	162.41
10 1131 6231 000 3000 3 00000	MS OASDI TAX	9	1,660.08	932.06	0.00	728.02	56.15	140.99
10 1131 6232 000 3000 3 00000	MS MEDICARE TAX	9	388.24	217.99	0.00	170.25	56.15	32.97
10 1131 6241 000 3000 3 00000	MS INSURANCE	9	1,369.08	880.72	0.00	488.36	64.33	110.09
10 1131 6261 000 3000 3 00000	MS WORK COMP INS	9	6,980.00	6,383.68	0.00	596.32	91.46	0.00
10 1131 6332 000 3000 3 00000	MS MAINT & REPAIRS	9	750.00	588.96	0.00	161.04	78.53	574.97
10 1131 6337 000 3000 2 00074	MS TECH MAINT & REPAIRS	9	804.00	1,339.20	0.00	(535.20)	166.57	133.92
10 1131 6361 000 3000 3 00000	MS COMMUNICATION	9	4,835.00	856.27	0.00	3,978.73	17.71	157.33
10 1131 6411 000 3000 3 00000	MS SUPPLIES	9	27,556.00	17,074.64	0.00	10,481.36	61.96	5,430.09
10 1131 6411 000 3000 3 00017	MS SUPPLIES - FACS	9	2,000.00	715.91	0.00	1,284.09	35.80	74.28
10 1131 6411 000 3000 3 00038	MS SUPPLIES - BANQUET	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1131 6411 000 3000 3 00049	MS SUPPLIES - CAMP	9	1,000.00	914.31	0.00	85.69	91.43	0.00
10 1131 6411 000 3000 3 00079	MS SUPPLIES - PLTW	9	4,445.00	2,291.26	0.00	2,153.74	51.55	0.00
10 1131 6411 000 3000 3 00099	MS SUPPLIES - EMPLOYEE INCENTIVE	9	506.00	0.00	0.00	506.00	0.00	0.00
10 1131 6412 000 3000 2 00074	MS TECH SUPPLIES - TECH	9	144,870.00	2,273.94	0.00	142,596.06	1.57	0.00
10 1131 6412 000 3000 3 00000	MS TECH SUPPLIES	9	24,355.00	23,154.25	0.00	1,200.75	95.07	102.90
10 1131 6431 000 3000 3 00000	MS TEXTBOOKS	9	51,850.00	50,892.89	0.00	957.11	98.15	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1131 6111 000 3000 3 00000	MS CERTIFIED SALARY	9	1,322,396.33	881,210.21	0.00	441,186.12	66.64	109,812.45
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	27,573.00	16,084.25	0.00	11,488.75	58.33	2,297.75
20 1131 6121 000 3000 3 00000	MS CERT SUB SALARY	9	35,000.00	27,582.95	0.00	7,417.05	78.81	4,972.50
20 1131 6131 000 3000 3 00000	MS CERT EXTRA PAY	9	16,080.00	8,557.50	0.00	7,522.50	53.22	1,100.00
20 1131 6211 000 3000 3 00000	MS TEACHER RETIREMENT	9	215,159.38	142,269.74	0.00	72,889.64	66.12	17,779.64
20 1131 6211 000 3000 4 46100	MS TEA RETIREMENT - TITLE IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6221 000 3000 1 00150	MS NON TEA RETIREMENT - COVID	9	2,332.41	1,355.48	0.00	976.93	58.11	193.64
20 1131 6221 000 3000 3 00000	MS NON TEA RETIREMENT	9	0.00	10.28	0.00	(10.28)	0.00	0.00
20 1131 6231 000 3000 1 00150	MS OASDI TAX - COVID	9	1,709.53	943.95	0.00	765.58	55.22	134.85
20 1131 6231 000 3000 3 00000	OASDI TAX	9	2,170.00	1,727.22	0.00	442.78	79.60	316.05
20 1131 6232 000 3000 1 00150	MS MEDICARE TAX - COVID	9	399.81	220.78	0.00	179.03	55.22	31.54
20 1131 6232 000 3000 3 00000	MEDICARE TAX	9	19,915.41	12,583.12	0.00	7,332.29	63.18	1,588.40
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	6,469.08	3,745.07	0.00	2,724.01	57.89	535.01
20 1131 6241 000 3000 3 00000	MS EMPLOYEE INSURANCE	9	146,657.95	96,603.40	0.00	50,054.55	65.87	12,234.80
Subtotal: 1131			2,100,848.89	1,317,468.74	0.00	783,380.15	62.71	160,183.96
Function 1151								
10 1151 6152 000 1050 3 00000	HS INST AIDE SALARY	9	25,525.50	14,955.36	0.00	10,570.14	58.59	2,136.48
10 1151 6153 000 1050 3 00000	HS CLASSIFIED SUB SALARY	9	1,250.00	312.50	0.00	937.50	25.00	250.00
10 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	1,842.09	1,080.81	0.00	761.28	58.67	153.42
10 1151 6231 000 1050 3 00000	HS OASDI TAX	9	1,660.08	949.88	0.00	710.20	57.22	148.37
10 1151 6232 000 1050 3 00000	HS MEDICARE TAX	9	388.24	222.15	0.00	166.09	57.22	34.69
10 1151 6241 000 1050 3 00000	HS EMPLOYEE INS	9	1,369.08	880.72	0.00	488.36	64.33	110.09
10 1151 6261 000 1050 3 00000	HS WORK COMP INS	9	6,980.00	6,383.68	0.00	596.32	91.46	0.00
10 1151 6332 000 1050 3 00000	HS MAINT & REPAIR	9	250.00	235.00	0.00	15.00	94.00	0.00
10 1151 6337 000 1050 2 00074	HS TECH MAINT & REPAIR - TECH	9	2,411.00	2,008.80	0.00	402.20	83.32	200.88
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	1,164.00	114.80	0.00	1,049.20	9.86	0.00
10 1151 6361 000 1050 3 00000	HS COMMUNICATION	9	9,075.00	641.76	0.00	8,433.24	7.07	100.27
10 1151 6411 000 1050 3 00000	HS SUPPLIES	9	69,398.00	53,452.06	0.00	15,945.94	77.02	5,054.71
10 1151 6411 000 1050 3 00017	HS SUPPLIES - FACS	9	2,800.00	1,525.41	0.00	1,274.59	54.48	(3.50)
10 1151 6411 000 1050 3 00024	HS SUPPLIES - SENIOR BRKFST	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6411 000 1050 3 00038	HS SUPPLIES - PROM	9	7,000.00	3,789.22	0.00	3,210.78	54.13	3,789.22
10 1151 6411 000 1050 3 00052	HS SUPPLIES - BAND	9	18,985.00	15,557.62	0.00	3,427.38	81.95	225.96
10 1151 6411 000 1050 3 00059	HS SUPPLIES - CHOIR	9	4,000.00	2,722.74	0.00	1,277.26	68.07	0.00
10 1151 6411 000 1050 3 00099	HS SUPPLIES - EMP INCENTIVE	9	2,000.00	976.19	0.00	1,023.81	48.81	331.23
10 1151 6412 000 1050 2 00074	HS TECH SUPPLIES - TECH	9	154,742.00	6,776.38	0.00	147,965.62	4.38	0.00
10 1151 6412 000 1050 3 00000	HS TECH SUPPLIES	9	13,590.00	10,976.57	0.00	2,613.43	80.77	0.00
10 1151 6431 000 1050 3 00000	HS TEXTBOOKS	9	1,500.00	253.25	0.00	1,246.75	16.88	0.00
20 1151 6111 000 1050 3 00000	CERTIFIED SALARY	9	1,399,023.75	936,752.35	0.00	462,271.40	66.96	115,572.59
20 1151 6121 000 1050 1 00150	HS CERT SUB SALARY - COVID	9	28,938.00	14,893.00	0.00	14,045.00	51.47	1,298.50
20 1151 6121 000 1050 3 00000	CERT SUB SALARY	9	46,000.00	42,924.05	0.00	3,075.95	93.31	10,648.45
20 1151 6131 000 1050 3 00000	CERT EXTRA PAY	9	17,425.00	8,437.50	0.00	8,987.50	48.42	881.25
20 1151 6211 000 1050 3 00000	TEACHER RETIREMENT	9	203,413.02	135,956.12	0.00	67,456.90	66.84	17,301.93
20 1151 6221 000 1050 1 00150	HS NON TEA RETIREMENT - COVID	9	2,076.18	1,069.69	0.00	1,006.49	51.52	95.94
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	3,527.90	1,897.17	0.00	1,630.73	53.78	0.00
20 1151 6231 000 1050 1 00150	HS OASDI TAX - COVID	9	1,794.16	877.54	0.00	916.62	48.91	73.96
20 1151 6231 000 1050 3 00000	HS OASDI TAX	9	11,137.77	8,013.29	0.00	3,124.48	71.95	1,120.71
20 1151 6232 000 1050 1 00150	HS MEDICARE TAX - COVID	9	419.60	205.21	0.00	214.39	48.91	17.30

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6232 000 1050 3 00000	MEDICARE TAX	9	21,205.51	13,301.78	0.00	7,903.73	62.73	1,713.27
20 1151 6241 000 1050 1 00150	HS EMPLOYEE INSURANCE - COVID	9	1,369.08	760.27	0.00	608.81	55.53	108.61
20 1151 6241 000 1050 3 00000	HS EMPLOYEE INSURANCE	9	127,842.85	86,332.50	0.00	41,510.35	67.53	10,723.26
Subtotal: 1151			2,191,102.81	1,375,235.37	0.00	815,867.44	62.76	172,087.59
Function 1191								
10 1191 6151 000 1050 3 00000	SUMMER CLASS SAL - HS	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 1191 6151 000 3000 3 00000	SUMMER CLASS SAL - MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6151 000 4020 3 00000	SUMMER CLASS SAL - SS	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1191 6151 000 4040 3 00000	SUMMER CLASS SAL - UE	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 1191 6211 000 4020 3 00000	SUMMER TEA RET - SS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6211 000 4040 3 00000	SUMMER TEA RET - UE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 000 1050 3 00000	SUMMER NON TEA RET - HS	9	220.00	0.00	0.00	220.00	0.00	0.00
10 1191 6221 000 3000 3 00000	SUMMER NON TEA RET - MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 000 4020 3 00000	SUMMER NON TEA RET - SS	9	549.00	0.00	0.00	549.00	0.00	0.00
10 1191 6221 000 4040 3 00000	SUMMER NON TEA RET - UE	9	823.00	0.00	0.00	823.00	0.00	0.00
10 1191 6231 000 1050 3 00000	SUMMER OASDI TAX - HS	9	198.00	0.00	0.00	198.00	0.00	0.00
10 1191 6231 000 3000 3 00000	SUMMER OASDI TAX - MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 4020 3 00000	SUMMER OASDI TAX - SS	9	496.00	0.00	0.00	496.00	0.00	0.00
10 1191 6231 000 4040 3 00000	SUMMER OASDI TAX - UE	9	744.00	0.00	0.00	744.00	0.00	0.00
10 1191 6232 000 1050 3 00000	SUMMER MEDICARE TAX - HS	9	46.00	0.00	0.00	46.00	0.00	0.00
10 1191 6232 000 3000 3 00000	SUMMER MEDICARE TAX - MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 4020 3 00000	SUMMER MEDICARE TAX - SS	9	116.00	0.00	0.00	116.00	0.00	0.00
10 1191 6232 000 4040 3 00000	SUMMER MEDICARE TAX - UE	9	174.00	0.00	0.00	174.00	0.00	0.00
10 1191 6314 000 4020 3 00000	SUMMER SCHOOL - STAFF SERVICES - SS	9	2,528.00	2,527.97	0.00	0.03	100.00	0.00
10 1191 6314 000 4040 3 00000	SUMMER SCHOOL - STAFF SERVICES - UE	9	4,603.00	4,603.29	0.00	(0.29)	100.01	0.00
10 1191 6411 000 1050 3 00000	SUMMER SUPPLIES - HS	9	2,180.00	1,510.00	0.00	670.00	69.27	0.00
10 1191 6411 000 3000 3 00000	SUMMER SUPPLIES - MS	9	3,740.00	3,713.94	0.00	26.06	99.30	0.00
10 1191 6411 000 4020 3 00000	SUMMER SUPPLIES - SS	9	11,810.00	9,168.29	0.00	2,641.71	77.63	0.00
10 1191 6411 000 4040 3 00000	SUMMER SUPPLIES - UE	9	10,906.00	9,210.90	0.00	1,695.10	84.46	0.00
20 1191 6131 000 1050 3 00000	CERT EXTRA PAY	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
20 1191 6131 000 3000 3 00000	CERT EXTRA PAY	9	24,000.00	0.00	0.00	24,000.00	0.00	0.00
20 1191 6131 000 4020 3 00000	CERT EXTRA PAY	9	60,000.00	0.00	0.00	60,000.00	0.00	0.00
20 1191 6131 000 4040 3 00000	CERT EXTRA PAY	9	62,000.00	0.00	0.00	62,000.00	0.00	0.00
20 1191 6211 000 1050 3 00000	TEACHER RETIREMENT	9	2,610.00	0.00	0.00	2,610.00	0.00	0.00
20 1191 6211 000 3000 3 00000	TEACHER RETIREMENT	9	3,480.00	0.00	0.00	3,480.00	0.00	0.00
20 1191 6211 000 4020 3 00000	TEACHER RETIREMENT	9	8,700.00	0.00	0.00	8,700.00	0.00	0.00
20 1191 6211 000 4040 3 00000	TEACHER RETIREMENT	9	8,990.00	0.00	0.00	8,990.00	0.00	0.00
20 1191 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6221 000 4040 3 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6231 000 1050 3 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6231 000 3000 3 00000	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6231 000 4020 3 00000	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6231 000 4040 3 00000	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 1050 3 00000	MEDICARE TAX	9	261.00	0.00	0.00	261.00	0.00	0.00
20 1191 6232 000 3000 3 00000	MEDICARE TAX	9	348.00	0.00	0.00	348.00	0.00	0.00
20 1191 6232 000 4020 3 00000	MEDICARE TAX	9	870.00	0.00	0.00	870.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1191 6232 000 4040 3 00000	MEDICARE TAX	9	899.00	0.00	0.00	899.00	0.00	0.00
Subtotal: 1191			252,491.00	30,734.39	0.00	221,756.61	12.17	0.00
Function 1193								
10 1193 6261 000 1050 3 00000	ATL SCHOOL WORK COMP - HS	9	540.00	472.87	0.00	67.13	87.57	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	804.00	669.70	0.00	134.30	83.30	66.97
10 1193 6391 000 1050 3 00000	ALT SCHOOL OTHER PURCH SVCS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1193 6411 000 1050 3 00000	ALT SCHOOL SUPPLIES	9	1,500.00	676.28	0.00	823.72	45.09	407.18
10 1193 6412 000 1050 2 00074	ALT SCHOOL TECH SUPPLY - TECH	9	4,050.00	3,974.82	0.00	75.18	98.14	0.00
10 1193 6481 000 1050 3 00000	ALT SCHOOL ELECTRIC	9	3,000.00	1,450.04	0.00	1,549.96	48.33	122.36
20 1193 6111 000 1050 3 00000	CERTIFIED SALARY	9	106,690.00	71,126.64	0.00	35,563.36	66.67	8,890.83
20 1193 6121 000 1050 3 00000	CERT SUB SALARY	9	1,890.00	1,450.00	0.00	440.00	76.72	780.00
20 1193 6211 000 1050 3 00000	TEACHER RETIREMENT	9	17,333.90	11,531.28	0.00	5,802.62	66.52	1,441.41
20 1193 6231 000 1050 3 00000	OASDI TAX	9	117.18	89.92	0.00	27.26	76.74	48.37
20 1193 6232 000 1050 3 00000	MEDICARE TAX	9	1,574.41	984.09	0.00	590.32	62.51	131.71
20 1193 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	12,938.16	8,661.28	0.00	4,276.88	66.94	1,082.66
Subtotal: 1193			166,437.65	116,086.92	0.00	50,350.73	69.75	12,971.49
Function 1221								
10 1221 6152 000 1050 4 44100	SPED INST AIDE SAL - HS IDEA	9	57,876.00	36,172.50	0.00	21,703.50	62.50	4,823.00
10 1221 6152 000 3000 4 44100	SPED INST AIDE SAL - MS IDEA	9	103,467.00	60,084.59	0.00	43,382.41	58.07	8,407.22
10 1221 6152 000 4020 3 12210	SPED INST AIDE SAL - SS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 000 4020 4 44100	SPED INST AIDE SAL - SS IDEA	9	199,153.50	112,750.45	0.00	86,403.05	56.61	18,460.63
10 1221 6152 000 4040 3 12210	SPED INST AIDE SAL - UE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 000 4040 4 44100	HS INSTRUCT AIDE SAL - UE IDEA	9	137,182.50	75,362.82	0.00	61,819.68	54.94	10,911.26
10 1221 6153 000 1050 3 12210	SPED CLASS SUB SAL - HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6153 000 3000 3 12210	SPED CLASS SUB SAL - MS	9	3,000.00	2,145.00	0.00	855.00	71.50	312.50
10 1221 6153 000 4020 3 12210	SPED CLASS SUB SAL - SS	9	16,000.00	11,285.00	0.00	4,715.00	70.53	875.00
10 1221 6153 000 4040 3 12210	SPED CLASS SUB SAL - UE	9	6,200.00	5,487.50	0.00	712.50	88.51	375.00
10 1221 6161 000 1050 3 12210	SPED CLASS PT SAL - HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6161 000 4020 3 12210	SPED CLASS PT SAL - SS	9	5,600.00	500.00	0.00	5,100.00	8.93	0.00
10 1221 6161 000 4040 3 12210	SPED CLASS PT SAL - UE	9	2,800.00	0.00	0.00	2,800.00	0.00	0.00
10 1221 6211 000 4020 3 12210	SPED TEA RET - SS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 000 4040 3 12210	SPED TEA RET - UE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 4 44100	SPED NON TEA RET - HS IDEA	9	4,852.09	3,021.68	0.00	1,830.41	62.28	402.89
10 1221 6221 000 3000 4 44100	SPED NON TEA RET - MS IDEA	9	8,161.71	4,771.81	0.00	3,389.90	58.47	662.49
10 1221 6221 000 4020 3 12210	SPED NON TEA RET - SS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 4020 4 44100	SPED NON TEA RET - SS IDEA	9	16,398.35	7,703.66	0.00	8,694.69	46.98	958.57
10 1221 6221 000 4040 3 12210	SPED NON TEA RET - UE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 4040 4 44100	SPED NON TEA RET - UE IDEA	9	10,565.63	6,003.68	0.00	4,561.95	56.82	870.27
10 1221 6231 000 1050 3 12210	SPED OASDI TAX - HS	9	124.00	0.00	0.00	124.00	0.00	0.00
10 1221 6231 000 1050 4 44100	SPED OASDI TAX - HS IDEA	9	3,588.31	2,115.86	0.00	1,472.45	58.97	282.08
10 1221 6231 000 3000 3 12210	SPED OASDI TAX - MS	9	186.00	133.01	0.00	52.99	71.51	19.38
10 1221 6231 000 3000 4 44100	SPED OASDI TAX - MS IDEA	9	6,414.95	3,587.12	0.00	2,827.83	55.92	502.34
10 1221 6231 000 4020 3 12210	SPED OASDI TAX - SS	9	992.00	730.67	0.00	261.33	73.66	54.25
10 1221 6231 000 4020 4 44100	SPED OASDI TAX - SS IDEA	9	12,347.52	6,491.00	0.00	5,856.52	52.57	1,078.27
10 1221 6231 000 4040 3 12210	SPED OASDI TAX - UE	9	384.40	340.23	0.00	44.17	88.51	23.25
10 1221 6231 000 4040 4 44100	SPED OASDI TAX - UE IDEA	9	8,505.31	4,460.72	0.00	4,044.59	52.45	646.26
10 1221 6232 000 1050 3 12210	SPED MEDICARE TAX - HS	9	29.00	0.00	0.00	29.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6232 000 1050 4 44100	SPED MEDICARE TAX - HS IDEA	9	839.20	494.84	0.00	344.36	58.97	65.97
10 1221 6232 000 3000 3 12210	SPED MEDICARE TAX - MS	9	43.50	31.10	0.00	12.40	71.49	4.53
10 1221 6232 000 3000 4 44100	SPED MEDICARE TAX - MS IDEA	9	1,500.27	838.92	0.00	661.35	55.92	117.48
10 1221 6232 000 4020 3 12210	SPED MEDICARE TAX - SS	9	232.00	170.89	0.00	61.11	73.66	12.67
10 1221 6232 000 4020 4 44100	SPED MEDICARE TAX - SS IDEA	9	2,887.73	1,518.03	0.00	1,369.70	52.57	252.17
10 1221 6232 000 4040 3 12210	SPED MEDICARE TAX - UE	9	89.90	79.58	0.00	10.32	88.52	5.44
10 1221 6232 000 4040 4 44100	SPED MEDICARE TAX - UE IDEA	9	1,989.15	1,043.16	0.00	945.99	52.44	151.11
10 1221 6241 000 1050 4 44100	SPED EMPLOYEE INS - HS IDEA	9	12,938.16	8,033.10	0.00	4,905.06	62.09	1,071.08
10 1221 6241 000 3000 4 44100	SPED EMPLOYEE INS - MS IDEA	9	15,676.32	9,785.97	0.00	5,890.35	62.43	1,290.10
10 1221 6241 000 4020 3 12210	SPED EMPLOYEE INS - SS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 4 44100	SPED EMPLOYEE INS - SS IDEA	9	40,183.56	17,311.50	0.00	22,872.06	43.08	2,250.09
10 1221 6241 000 4040 4 44100	SPED EMPLOYEE INS - UE IDEA	9	17,045.40	12,768.91	0.00	4,276.49	74.91	1,824.64
10 1221 6261 000 1050 3 12210	SPED WORK COMP INS - HS	9	2,250.00	1,536.81	0.00	713.19	68.30	0.00
10 1221 6261 000 3000 3 12210	SPED WORK COMP INS - MS	9	2,150.00	2,127.89	0.00	22.11	98.97	0.00
10 1221 6261 000 4020 3 12210	SPED WORK COMP INS - SS	9	2,420.00	2,600.76	0.00	(180.76)	107.47	0.00
10 1221 6261 000 4040 3 12210	SPED WORK COMP INS - UE	9	2,150.00	2,127.89	0.00	22.11	98.97	0.00
10 1221 6343 000 1050 3 12210	SPED TRAVEL - HS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6343 000 3000 3 12210	SPED TRAVEL - MS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6343 000 4020 3 12210	SPED TRAVEL - SS	9	3,250.00	0.00	0.00	3,250.00	0.00	0.00
10 1221 6343 000 4040 3 12210	SPED TRAVEL - UE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6411 000 1050 3 12210	SPED SUPPLIES - HS	9	2,950.00	80.18	0.00	2,869.82	2.72	0.00
10 1221 6411 000 1100 3 12210	SPED SUPPLIES	9	0.00	7,012.77	0.00	(7,012.77)	0.00	193.31
10 1221 6411 000 3000 3 12210	SPED SUPPLIES - MS	9	3,850.00	0.00	0.00	3,850.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SPED SUPPLIES - SS	9	4,650.00	0.00	0.00	4,650.00	0.00	0.00
10 1221 6411 000 4040 3 12210	SPED SUPPLIES - UE	9	2,750.00	0.00	0.00	2,750.00	0.00	0.00
10 1221 6412 000 1050 3 12210	SPED TECH SUPPLIES - HS	9	16,340.00	2,119.30	0.00	14,220.70	12.97	0.00
10 1221 6412 000 3000 3 12210	SPED TECH SUPPLIES - MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 4020 3 12210	SPED TECH SUPPLIES - SS	9	6,750.00	0.00	0.00	6,750.00	0.00	0.00
10 1221 6412 000 4040 3 12210	SPED TECH SUPPLIES - UE	9	9,158.00	0.00	0.00	9,158.00	0.00	0.00
10 1221 6431 000 1000 3 12210	SPED TEXTBOOKS	9	0.00	1,923.13	0.00	(1,923.13)	0.00	259.99
10 1221 6431 000 1050 3 12210	SPED TEXTBOOKS - HS	9	1,625.00	0.00	0.00	1,625.00	0.00	0.00
10 1221 6431 000 3000 3 12210	SPED TEXTBOOKS - MS	9	1,625.00	0.00	0.00	1,625.00	0.00	0.00
10 1221 6431 000 4020 3 12210	SPED TEXTBOOKS - SS	9	1,625.00	99.00	0.00	1,526.00	6.09	0.00
10 1221 6431 000 4040 3 12210	SPED TEXTBOOKS - UE	9	1,625.00	0.00	0.00	1,625.00	0.00	0.00
20 1221 6111 000 1050 3 12210	HS SPED CERT SALARY	9	248,450.00	156,595.03	0.00	91,854.97	63.03	21,369.46
20 1221 6111 000 3000 3 12210	MS SPED CERT SALARY	9	239,600.00	159,460.72	0.00	80,139.28	66.55	19,830.38
20 1221 6111 000 4020 3 12210	SS SPED CERT SALARY	9	213,025.00	142,016.72	0.00	71,008.28	66.67	17,752.09
20 1221 6111 000 4040 3 12210	UE SPED CERT SALARY	9	221,827.50	147,885.04	0.00	73,942.46	66.67	18,485.63
20 1221 6121 000 1050 3 12210	HS SPED CERT SUB SALARY	9	2,500.00	7,268.00	0.00	(4,768.00)	290.72	635.00
20 1221 6121 000 3000 3 12210	CERT SUB SALARY	9	2,500.00	2,487.50	0.00	12.50	99.50	625.00
20 1221 6121 000 4020 3 12210	CERT SUB SALARY	9	3,000.00	2,185.00	0.00	815.00	72.83	635.00
20 1221 6121 000 4040 3 12210	CERT SUB SALARY	9	2,500.00	1,887.50	0.00	612.50	75.50	260.00
20 1221 6131 000 1050 3 12210	CERT EXTRA PAY	9	16,500.00	0.00	0.00	16,500.00	0.00	0.00
20 1221 6131 000 3000 3 12210	CERT EXTRA PAY	9	3,250.00	0.00	0.00	3,250.00	0.00	0.00
20 1221 6131 000 4020 3 12210	CERT EXTRA PAY	9	9,600.00	0.00	0.00	9,600.00	0.00	0.00
20 1221 6131 000 4040 3 12210	CERT EXTRA PAY	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00
20 1221 6211 000 1050 3 12210	TEACHER RETIREMENT	9	32,488.46	19,914.86	0.00	12,573.60	61.30	2,501.84
20 1221 6211 000 3000 3 12210	TEACHER RETIREMENT	9	31,966.46	20,908.10	0.00	11,058.36	65.41	2,598.68
20 1221 6211 000 4020 3 12210	TEACHER RETIREMENT	9	35,268.83	22,535.44	0.00	12,733.39	63.90	2,816.93

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6211 000 4040 3 12210	SPED TEA RETIREMENT - UE	9	36,704.69	23,879.45	0.00	12,825.24	65.06	2,984.93
20 1221 6221 000 1050 3 12210	SPED NONTEA RETIREMENT - HS	9	0.00	815.14	0.00	(815.14)	0.00	0.00
20 1221 6221 000 3000 3 12210	SPED NONTEA RETIREMENT - MS	9	3,390.70	2,254.62	0.00	1,136.08	66.49	281.83
20 1221 6231 000 1050 3 12210	OASDI TAX	9	310.00	2,474.98	0.00	(2,164.98)	798.38	398.37
20 1221 6231 000 3000 3 12210	OASDI TAX	9	2,821.00	1,869.85	0.00	951.15	66.28	253.20
20 1221 6231 000 4020 3 12210	OASDI TAX	9	186.00	135.48	0.00	50.52	72.84	39.38
20 1221 6231 000 4040 3 12210	OASDI TAX	9	155.00	117.03	0.00	37.97	75.50	16.12
20 1221 6232 000 1050 3 12210	MEDICARE TAX	9	3,841.78	2,285.65	0.00	1,556.13	59.49	307.76
20 1221 6232 000 3000 3 12210	MEDICARE TAX	9	3,557.58	2,233.75	0.00	1,323.83	62.79	282.28
20 1221 6232 000 4020 3 12210	MEDICARE TAX	9	3,271.56	1,997.21	0.00	1,274.35	61.05	254.91
20 1221 6232 000 4040 3 12210	MEDICARE TAX	9	3,333.95	2,037.99	0.00	1,295.96	61.13	255.08
20 1221 6241 000 1050 3 12210	EMPLOYEE INSURANCE	9	20,776.32	13,882.64	0.00	6,893.68	66.82	1,735.33
20 1221 6241 000 3000 3 12210	EMPLOYEE INSURANCE	9	27,245.40	18,163.84	0.00	9,081.56	66.67	2,270.48
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	20,776.32	13,932.48	0.00	6,843.84	67.06	1,741.56
20 1221 6241 000 4040 3 12210	EMPLOYEE INSURANCE	9	25,876.32	17,342.48	0.00	8,533.84	67.02	2,167.81
Subtotal: 1221			1,985,994.33	1,201,417.53	0.00	784,576.80	60.49	157,662.29
Function 1251								
10 1251 6152 000 4020 1 40001	INSTRUCTIONAL AID SALARY	9	114,387.00	69,169.12	0.00	45,217.88	60.47	9,532.26
10 1251 6152 000 4040 1 40001	INSTRUCTIONAL AID SALARY	9	27,573.00	16,351.90	0.00	11,221.10	59.30	2,297.75
10 1251 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	5,000.00	630.00	0.00	4,370.00	12.60	62.50
10 1251 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	1,250.00	967.50	0.00	282.50	77.40	0.00
10 1251 6221 000 4020 1 40001	NON TEA RETIREMENT	9	8,910.82	5,369.32	0.00	3,541.50	60.26	739.66
10 1251 6221 000 4040 1 40001	NON TEA RETIREMENT	9	2,332.41	1,373.85	0.00	958.56	58.90	193.64
10 1251 6231 000 4020 1 40001	OASDI TAX	9	7,401.99	4,155.06	0.00	3,246.93	56.13	571.61
10 1251 6231 000 4040 1 40001	OASDI TAX	9	1,787.03	932.59	0.00	854.44	52.19	122.29
10 1251 6232 000 4020 1 40001	MEDICARE TAX	9	1,731.11	971.81	0.00	759.30	56.14	133.69
10 1251 6232 000 4040 1 40001	MEDICARE TAX	9	417.93	218.11	0.00	199.82	52.19	28.60
10 1251 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	15,676.32	9,397.92	0.00	6,278.40	59.95	1,291.46
10 1251 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	6,469.08	3,745.07	0.00	2,724.01	57.89	535.01
10 1251 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	1,880.00	1,655.03	0.00	224.97	88.03	0.00
10 1251 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	1,100.00	945.73	0.00	154.27	85.98	0.00
20 1251 6111 000 4020 1 40001	CERTIFIED SALARY	9	185,751.25	123,834.16	0.00	61,917.09	66.67	15,479.27
20 1251 6111 000 4040 1 40001	CERTIFIED SALARY	9	163,600.00	109,066.72	0.00	54,533.28	66.67	13,633.34
20 1251 6121 000 4020 1 40001	CERT SUB SALARY	9	3,750.00	2,125.00	0.00	1,625.00	56.67	125.00
20 1251 6121 000 4040 1 40001	CERT SUB SALARY	9	3,750.00	582.50	0.00	3,167.50	15.53	260.00
20 1251 6211 000 4020 1 40001	TEACHER RETIREMENT	9	28,990.21	19,290.00	0.00	9,700.21	66.54	2,411.25
20 1251 6211 000 4040 1 40001	TEACHER RETIREMENT	9	26,517.78	17,641.73	0.00	8,876.05	66.53	2,205.22
20 1251 6231 000 4020 1 40001	OASDI TAX	9	232.50	131.76	0.00	100.74	56.67	7.75
20 1251 6231 000 4040 1 40001	OASDI TAX	9	232.50	36.12	0.00	196.38	15.54	16.12
20 1251 6232 000 4020 1 40001	MEDICARE TAX	9	2,747.77	1,711.54	0.00	1,036.23	62.29	211.90
20 1251 6232 000 4040 1 40001	MEDICARE TAX	9	2,426.57	1,425.35	0.00	1,001.22	58.74	180.88
20 1251 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	14,307.24	9,640.48	0.00	4,666.76	67.38	1,205.06
20 1251 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	19,407.24	13,001.12	0.00	6,406.12	66.99	1,625.14
Subtotal: 1251			647,629.75	414,369.49	0.00	233,260.26	63.98	52,869.40
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	4,675.00	5,905.30	0.00	(1,230.30)	126.32	635.80
10 1271 6231 000 4040 1 00000	OASDI TAX	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
10 1271 6231 000 4040 1 40001	ELL OASDI - UE SWP	9	289.85	366.13	0.00	(76.28)	126.32	39.42
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	67.79	85.62	0.00	(17.83)	126.30	9.22
Subtotal: 1271			5,032.64	6,357.05	0.00	(1,324.41)	126.32	684.44
Function 1281								
10 1281 6152 000 4020 3 12810	ECSE INSTRUCTIONAL AID SALARY	9	47,259.00	40,464.40	0.00	6,794.60	85.62	6,560.00
10 1281 6152 000 4020 4 44201	ECSE INSTRUCT AID SALARY - IDEA 619	9	7,887.00	8,110.00	0.00	(223.00)	102.83	0.00
10 1281 6153 000 4020 3 12810	ECSE CLASSIFIED SUB SALARY	9	2,200.00	1,972.50	0.00	227.50	89.66	385.00
10 1281 6221 000 4020 3 12810	ECSE NON TEA RETIREMENT	9	3,965.09	3,672.43	0.00	292.66	92.62	499.76
10 1281 6231 000 4020 3 12810	ECSE OASDI TAX	9	3,555.45	3,053.89	0.00	501.56	85.89	419.02
10 1281 6232 000 4020 3 12810	ECSE MEDICARE TAX	9	831.52	714.23	0.00	117.29	85.89	97.99
10 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INSURANCE	9	2,738.16	5,236.37	0.00	(2,498.21)	191.24	755.74
10 1281 6261 000 4020 3 12810	ECSE WORKERS COMP INSURANCE	9	1,615.00	969.37	0.00	645.63	60.02	0.00
10 1281 6319 000 4020 3 12810	ECSE OTHER PROF SVCS	9	1,319.00	0.00	0.00	1,319.00	0.00	0.00
10 1281 6391 000 4020 3 12810	ECSE OTHER PURCH SVCS	9	0.00	4,620.00	0.00	(4,620.00)	0.00	0.00
10 1281 6411 000 4020 3 12810	ECSE MATERIAL & SUPPLIES	9	4,200.00	804.71	0.00	3,395.29	19.16	0.00
10 1281 6412 000 4020 3 12810	ECSE TECH RELATED SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE CERTIFIED SALARY	9	70,654.00	29,000.00	0.00	41,654.00	41.05	3,625.00
20 1281 6111 000 4020 4 44200	ECSE CERTIFIED SALARY - IDEA 611	9	33,546.00	40,466.64	0.00	(6,920.64)	120.63	5,058.33
20 1281 6112 000 4020 3 12810	ECSE ADMIN SALARY	9	8,914.00	6,935.49	0.00	1,978.51	77.80	742.83
20 1281 6121 000 4020 3 12810	ECSE CERT SUB SALARY	9	4,095.00	2,362.50	0.00	1,732.50	57.69	250.00
20 1281 6131 000 4020 3 12810	ECSE CERT EXTRA PAY	9	2,600.00	0.00	0.00	2,600.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE TEACHER RETIREMENT	9	18,642.38	12,364.77	0.00	6,277.61	66.33	1,526.64
20 1281 6231 000 4020 3 12810	ECSE OASDI TAX	9	253.89	146.48	0.00	107.41	57.69	15.50
20 1281 6232 000 4020 3 12810	ECSE MEDICARE TAX	9	1,737.23	1,031.76	0.00	705.47	59.39	126.64
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INSURANCE	9	12,938.16	9,156.32	0.00	3,781.84	70.77	1,137.63
Subtotal: 1281			230,950.88	171,081.86	0.00	59,869.02	74.08	21,200.08
Function 1311								
10 1311 6261 000 1100 1 00000	ECC AG WORKERS COMP INSURANCE	9	810.00	709.30	0.00	100.70	87.57	0.00
10 1311 6337 000 1100 2 00074	ECC AG TECH REPAIRS & MAINTENANCE	9	804.00	0.00	0.00	804.00	0.00	0.00
10 1311 6411 000 1100 1 00000	ECC AG SUPPLIES	9	10,800.00	4,457.67	0.00	6,342.33	41.27	309.99
10 1311 6411 000 1100 1 13201	ECC AG SUPPLIES - LOCAL ENHANCEMENT	9	12,160.00	11,929.33	0.00	230.67	98.10	0.00
10 1311 6411 000 1100 1 13202	ECC AG SUPPLIES - LOCAL CTE 50/50	9	1,200.00	1,141.75	0.00	58.25	95.15	0.00
10 1311 6411 000 1100 3 33201	ECC AG SUPPLIES - ST ENHANCEMENT	9	12,160.00	11,929.33	0.00	230.67	98.10	0.00
10 1311 6411 000 1100 3 33202	ECC AG SUPPLIES - STATE CTE 50/50	9	1,200.00	1,141.75	0.00	58.25	95.15	0.00
20 1311 6111 000 1100 1 00000	CERTIFIED SALARY	9	100,711.50	49,873.45	0.00	50,838.05	49.52	16,946.05
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	5,300.00	4,830.00	0.00	470.00	91.13	885.00
20 1311 6131 000 1100 1 00000	CERT EXTRA PAY	9	3,000.00	1,500.00	0.00	1,500.00	50.00	0.00
20 1311 6211 000 1100 1 00000	TEACHER RETIREMENT	9	31,542.39	23,615.10	0.00	7,927.29	74.87	2,623.90
20 1311 6231 000 1100 1 00000	OASDI TAX	9	328.60	299.47	0.00	29.13	91.14	54.87
20 1311 6232 000 1100 1 00000	MEDICARE TAX	9	3,068.96	2,066.96	0.00	1,002.00	67.35	232.28
20 1311 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	14,307.24	10,901.70	0.00	3,405.54	76.20	1,211.30
40 1311 6542 000 1100 1 13201	ECC AG EQUIP - LOCAL ENHANCEMENT	9	3,892.00	3,608.37	0.00	283.63	92.71	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 03/2026

<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>
40 1311 6542 000 1100 3 33201	ECC AG EQUIP - STATE ENHANCEMENT	9	11,676.00	10,825.11	0.00	850.89	92.71	0.00
Subtotal: 1311			315,601.69	241,470.29	0.00	74,131.40	76.51	22,263.39
Function 1321								
10 1321 6261 000 1100 1 00000	ECC BE WORKERS COMP INSURANCE	9	540.00	472.87	0.00	67.13	87.57	0.00
10 1321 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	14,082.00	12,761.75	0.00	1,320.25	90.62	163.82
10 1321 6411 000 1100 1 13201	ECC BE SUPPLIES - LOCAL ENHANCEMENT	9	2,860.00	2,859.99	0.00	0.01	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	1,000.00	37.99	0.00	962.01	3.80	0.00
20 1321 6111 000 1100 1 00000	CERTIFIED SALARY	9	59,400.00	17,772.15	0.00	41,627.85	29.92	10,366.67
20 1321 6111 000 1100 3 33200	CERTIFIED SALARY	9	65,000.00	65,000.00	0.00	0.00	100.00	0.00
20 1321 6121 000 1100 1 00000	CERT SUB SALARY	9	5,000.00	4,155.00	0.00	845.00	83.10	597.50
20 1321 6211 000 1100 1 00000	TEACHER RETIREMENT	9	19,901.85	13,219.91	0.00	6,681.94	66.43	1,655.41
20 1321 6231 000 1100 1 00000	OASDI TAX	9	310.00	257.63	0.00	52.37	83.11	37.05
20 1321 6232 000 1100 1 00000	MEDICARE TAX	9	1,876.30	1,213.11	0.00	663.19	64.65	153.07
20 1321 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	12,938.16	8,705.68	0.00	4,232.48	67.29	1,088.21
Subtotal: 1321			185,768.31	129,316.08	0.00	56,452.23	69.61	14,061.73
Function 1331								
10 1331 6261 000 1100 1 00000	ECC FC WORK COMP	9	540.00	472.87	0.00	67.13	87.57	0.00
10 1331 6411 000 1100 1 00000	ECC FCS SUPPLIES	9	500.00	167.73	0.00	332.27	33.55	0.00
10 1331 6411 000 1100 1 13204	ECC FCS SUPPLIES - 50/50 LOCAL	9	2,014.00	804.02	0.00	1,209.98	39.92	0.00
10 1331 6411 000 1100 3 33204	ECC FCS SUPPLIES - 50/50 STATE	9	2,014.00	804.01	0.00	1,209.99	39.92	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	73,325.00	38,503.66	0.00	34,821.34	52.51	8,230.72
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	3,500.00	697.50	0.00	2,802.50	19.93	125.00
20 1331 6211 000 1100 1 00000	ECC FCS - TEA RETIREMENT	9	16,845.98	11,151.03	0.00	5,694.95	66.19	1,345.71
20 1331 6231 000 1100 1 00000	ECC FCS - FICA	9	217.00	43.25	0.00	173.75	19.93	7.75
20 1331 6232 000 1100 1 00000	ECC FCS - MEDICARE	9	1,548.96	921.16	0.00	627.80	59.47	110.89
20 1331 6241 000 1100 1 00000	ECC FCS - HEALTH INSURANCE	9	12,938.16	8,655.84	0.00	4,282.32	66.90	1,081.98
40 1331 6542 000 1100 1 13201	ECC FCS - EQUIP - LOCAL ENHANCE	9	1,419.00	1,419.25	0.00	(0.25)	100.02	0.00
40 1331 6542 000 1100 3 33201	ECC FCS - EQUIP - ST ENHANCE	9	4,258.00	4,257.75	0.00	0.25	99.99	0.00
Subtotal: 1331			149,120.10	97,898.07	0.00	51,222.03	65.65	10,902.05
Function 1341								
10 1341 6261 000 1100 1 00000	ECC HE WORKERS COMP INSURANCE	9	270.00	236.43	0.00	33.57	87.57	0.00
10 1341 6411 000 1100 1 00000	ECC HE SUPPLIES	9	2,150.00	1,308.64	0.00	841.36	60.87	18.95
20 1341 6111 000 1100 1 00000	CERTIFIED SALARY	9	70,075.00	11,716.64	0.00	58,358.36	16.72	5,839.58
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	1,200.00	945.00	0.00	255.00	78.75	405.00
20 1341 6211 000 1100 1 00000	TEACHER RETIREMENT	9	11,092.80	7,382.96	0.00	3,709.84	66.56	922.87
20 1341 6231 000 1100 1 00000	OASDI TAX	9	74.40	58.59	0.00	15.81	78.75	25.11
20 1341 6232 000 1100 1 00000	MEDICARE TAX	9	1,033.49	623.96	0.00	409.53	60.37	82.16
20 1341 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	6,469.08	4,364.56	0.00	2,104.52	67.47	545.57
Subtotal: 1341			127,364.77	61,636.78	0.00	65,727.99	48.39	7,839.24

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 1361								
10 1361 6261 000 1100 1 00000	ECC STS WORK COMP	9	1,350.00	1,182.16	0.00	167.84	87.57	0.00
10 1361 6332 000 1100 1 00000	ECC STS REPAIRS & MAINTENANCE	9	6,000.00	2,631.91	0.00	3,368.09	43.87	0.00
10 1361 6391 000 1100 1 13201	ECC STS PURCH SVCS - LOCAL ENHANCEMENT	9	662.00	662.12	0.00	(0.12)	100.02	0.00
10 1361 6391 000 1100 3 33201	ECC STS PURCH SVCS - STATE ENHANCEMENT	9	662.00	662.12	0.00	(0.12)	100.02	0.00
10 1361 6411 000 1100 1 00000	ECC STS SUPPLIES	9	100.00	51.27	0.00	48.73	51.27	0.00
10 1361 6411 000 1100 1 00005	ECC STS SUPPLIES - AUTO TECH	9	3,450.00	2,691.53	0.00	758.47	78.02	195.26
10 1361 6411 000 1100 1 00006	ECC STS SUPPLIES - BLDG TRADES	9	135,000.00	143,470.45	0.00	(8,470.45)	106.27	17,357.55
10 1361 6411 000 1100 1 00010	ECC STS SUPPLIES - COMPUTER SCIENCE	9	500.00	492.52	0.00	7.48	98.50	0.00
10 1361 6411 000 1100 1 00115	ECC STS SUPPLIES - LAW ENFORCEMENT	9	500.00	224.15	0.00	275.85	44.83	12.43
10 1361 6411 000 1100 1 00123	ECC STS SUPPLIES - WELDING	9	14,000.00	11,635.15	0.00	2,364.85	83.11	2,905.62
10 1361 6411 000 1100 1 13201	ECC STS SUPPLIES - LOCAL ENHANCEMENT	9	7,907.00	7,884.34	0.00	22.66	99.71	0.00
10 1361 6411 000 1100 1 13206	ECC STS SUPPLIES - CTE LOCAL 50/50	9	2,000.00	1,189.50	0.00	810.50	59.48	0.00
10 1361 6411 000 1100 3 33201	ECC STS SUPPLIES - STATE ENHANCEMENT	9	7,907.00	7,884.34	0.00	22.66	99.71	0.00
10 1361 6411 000 1100 3 33206	ECC STS SUPPLIES - CTE STATE 50/50	9	2,000.00	1,189.49	0.00	810.51	59.47	0.00
20 1361 6111 000 1100 1 00000	CERTIFIED SALARY	9	209,200.00	119,466.64	0.00	89,733.36	57.11	22,433.33
20 1361 6111 000 1100 3 33200	CERTIFIED SALARY	9	60,000.00	60,000.00	0.00	0.00	100.00	0.00
20 1361 6121 000 1100 1 00000	CERT SUB SALARY	9	4,000.00	3,992.50	0.00	7.50	99.81	915.00
20 1361 6211 000 1100 1 00000	TEACHER RETIREMENT	9	42,954.13	28,574.66	0.00	14,379.47	66.52	3,571.84
20 1361 6231 000 1100 1 00000	OASDI TAX	9	248.00	247.52	0.00	0.48	99.81	56.72
20 1361 6232 000 1100 1 00000	MEDICARE TAX	9	3,961.40	2,604.57	0.00	1,356.83	65.75	331.57
20 1361 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	27,245.40	18,275.36	0.00	8,970.04	67.08	2,284.42
40 1361 6542 000 1100 1 13201	ECC STS EQUIP - LOCAL ENHANCEMENT	9	6,054.00	6,054.32	0.00	(0.32)	100.01	0.00
40 1361 6542 000 1100 3 33201	ECC STS EQUIP - STATE ENHANCEMENT	9	18,163.00	18,162.93	0.00	0.07	100.00	0.00
Subtotal: 1361			553,863.93	439,229.55	0.00	114,634.38	79.30	50,063.74
Function 1371								
10 1371 6261 000 1100 1 00000	ECC PLTW WORKERS COMP INSURANCE	9	345.00	118.22	0.00	226.78	34.27	0.00
10 1371 6411 000 1100 1 00000	ECC PLTW SUPPLIES	9	1,500.00	52.49	0.00	1,447.51	3.50	0.00
10 1371 6411 000 1100 1 13201	ECC PLTW SUPPLIES - LOCAL ENHANCE	9	15,688.00	15,688.42	0.00	(0.42)	100.00	0.00
10 1371 6411 000 1100 3 33201	ECC PLTW SUPPLIES - STATE ENHANCE	9	15,688.00	15,688.41	0.00	(0.41)	100.00	0.00
10 1371 6412 000 1100 2 00074	ECC PLTW SUPPLIES-TECH	9	29,817.00	0.00	0.00	29,817.00	0.00	0.00
20 1371 6111 000 1100 1 00000	CERTIFIED SALARY	9	35,037.50	23,358.32	0.00	11,679.18	66.67	2,919.79
20 1371 6121 000 1100 1 00000	CERT SUB SALARY	9	2,700.00	327.50	0.00	2,372.50	12.13	0.00
20 1371 6231 000 1100 1 00000	OASDI TAX	9	167.40	1,473.88	0.00	(1,306.48)	880.45	181.70
20 1371 6232 000 1100 1 00000	MEDICARE TAX	9	547.19	344.74	0.00	202.45	63.00	42.50
20 1371 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	63.54	85.84	0.00	(22.30)	135.10	10.73
Subtotal: 1371			101,553.63	57,137.82	0.00	44,415.81	56.26	3,154.72
Function 1391								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1391 6337 000 1100 2 00074	ECC TECH REPAIRS & MAINT	9	1,607.00	1,339.30	0.00	267.70	83.34	133.93
10 1391 6343 000 1100 1 00000	ECC TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1391 6343 000 1100 3 33208	ECC TRAVEL - CTE TCTW	9	0.00	6,681.63	0.00	(6,681.63)	0.00	3,520.27
10 1391 6391 000 1100 3 33208	ECC PURCH SVCS - CTE TCTW	9	12,500.00	3,625.00	0.00	8,875.00	29.00	500.00
10 1391 6411 000 1100 1 00000	ECC SUPPLIES	9	16,312.00	6,162.22	0.00	10,149.78	37.78	40.66
10 1391 6411 000 1100 1 00099	ECC SUPPLIES- EMPLOYEE INCENTIVE	9	240.00	0.00	0.00	240.00	0.00	0.00
10 1391 6412 000 1100 1 00000	ECC TECH SUPPLIES	9	4,000.00	2,090.66	0.00	1,909.34	52.27	0.00
10 1391 6412 000 1100 2 00074	ECC TECH SUPPLIES - TECHNOLOGY	9	11,870.00	5,644.75	0.00	6,225.25	47.55	0.00
Subtotal: 1391			48,029.00	25,543.56	0.00	22,485.44	53.18	4,194.86
Function 1411								
10 1411 6151 000 1000 1 00012	CLASSIFIED SALARY	9	1,849.00	1,386.72	0.00	462.28	75.00	154.08
10 1411 6151 000 1050 1 00012	CLASSIFIED SALARY	9	3,569.00	2,379.36	0.00	1,189.64	66.67	297.42
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	802.64	0.00	401.36	66.66	100.33
10 1411 6221 000 1000 1 00012	NON TEA RETIREMENT	9	126.84	95.07	0.00	31.77	74.95	10.56
10 1411 6221 000 1050 1 00012	NON TEA RETIREMENT	9	244.83	163.28	0.00	81.55	66.69	20.41
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	82.59	55.04	0.00	27.55	66.64	6.88
10 1411 6231 000 1000 1 00012	OASDI TAX	9	114.64	86.01	0.00	28.63	75.03	9.56
10 1411 6231 000 1050 1 00012	OASDI TAX	9	221.28	147.51	0.00	73.77	66.66	18.44
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	74.65	49.76	0.00	24.89	66.66	6.22
10 1411 6232 000 1000 1 00012	MEDICARE TAX	9	26.81	20.13	0.00	6.68	75.08	2.24
10 1411 6232 000 1050 1 00012	MEDICARE TAX	9	51.75	34.48	0.00	17.27	66.63	4.31
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	17.46	11.60	0.00	5.86	66.44	1.45
10 1411 6343 000 1000 1 00012	TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1411 6391 000 1050 1 00012	OTHER PURCH SVCS	9	350.00	525.00	0.00	(175.00)	150.00	0.00
10 1411 6391 000 1100 1 00012	OTHER PURCH SVCS	9	12,000.00	5,526.00	0.00	6,474.00	46.05	4,956.00
10 1411 6391 000 3000 1 00012	OTHER PURCH SVCS	9	100.00	150.00	0.00	(50.00)	150.00	0.00
10 1411 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	385,000.00	0.00	0.00	385,000.00	0.00	0.00
10 1411 6411 000 1050 1 00012	HS STUDENT ACTIVITIES	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1411 6131 000 1050 1 00012	CERT EXTRA PAY	9	50,955.00	33,969.92	0.00	16,985.08	66.67	4,246.24
20 1411 6131 000 1100 1 00012	CERT EXTRA PAY	9	31,734.00	22,241.83	0.00	9,492.17	70.09	2,644.51
20 1411 6131 000 3000 1 00012	CERT EXTRA PAY	9	7,202.50	5,045.36	0.00	2,157.14	70.05	630.67
20 1411 6131 000 4020 1 00012	CERT EXTRA PAY	9	2,494.00	1,662.72	0.00	831.28	66.67	207.84
20 1411 6131 000 4040 1 00012	CERT EXTRA PAY	9	2,064.00	1,376.00	0.00	688.00	66.67	172.00
20 1411 6211 000 1050 1 00012	TEACHER RETIREMENT	9	6,683.92	4,546.16	0.00	2,137.76	68.02	615.69
20 1411 6211 000 1100 1 00012	TEACHER RETIREMENT	9	4,601.43	3,225.21	0.00	1,376.22	70.09	383.47
20 1411 6211 000 3000 1 00012	TEACHER RETIREMENT	9	1,044.36	731.60	0.00	312.76	70.05	91.45
20 1411 6211 000 4020 1 00012	TEACHER RETIREMENT	9	361.63	241.04	0.00	120.59	66.65	30.13
20 1411 6211 000 4040 1 00012	TEACHER RETIREMENT	9	299.28	199.52	0.00	99.76	66.67	24.94
20 1411 6221 000 1050 1 00012	NON TEA RETIREMENT	9	333.33	179.55	0.00	153.78	53.87	0.00
20 1411 6231 000 1050 1 00012	OASDI INSURANCE	9	301.26	164.21	0.00	137.05	54.51	0.00
20 1411 6232 000 1050 1 00012	MEDICARE TAX	9	738.85	492.72	0.00	246.13	66.69	61.60
20 1411 6232 000 1100 1 00012	MEDICARE TAX	9	460.14	322.44	0.00	137.70	70.07	38.33
20 1411 6232 000 3000 1 00012	MEDICARE TAX	9	104.44	73.20	0.00	31.24	70.09	9.15
20 1411 6232 000 4020 1 00012	MEDICARE TAX	9	36.16	24.15	0.00	12.01	66.79	3.02

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1411 6232 000 4040 1 00012	MEDICARE TAX	9	29.93	19.93	0.00	10.00	66.59	2.49
60 1411 6151 073 1100 1 00000	SA FFA - CLASSIFIED SALARIES	9	0.00	1,217.18	0.00	(1,217.18)	0.00	0.00
60 1411 6221 073 1100 1 00000	SA FFA - NONTEA RETIREMENT	9	0.00	73.77	0.00	(73.77)	0.00	0.00
60 1411 6231 073 1100 1 00000	SA FFA - FICA	9	0.00	75.49	0.00	(75.49)	0.00	0.00
60 1411 6232 073 1100 1 00000	SA FFA - MEDICARE	9	0.00	17.65	0.00	(17.65)	0.00	0.00
60 1411 6411 001 1050 1 00000	SA HS HISTORY CLUB	9	0.00	236.98	0.00	(236.98)	0.00	0.00
60 1411 6411 002 1050 1 00000	SA HS ART	9	0.00	1,099.00	0.00	(1,099.00)	0.00	1,099.00
60 1411 6411 003 1050 1 00000	SA HS ATHLETICS	9	0.00	9,865.67	0.00	(9,865.67)	0.00	0.00
60 1411 6411 003 3000 1 00000	SA MS ATHLETICS	9	0.00	1,491.54	0.00	(1,491.54)	0.00	0.00
60 1411 6411 004 1050 1 00000	SA HS CROSS COUNTRY	9	0.00	496.60	0.00	(496.60)	0.00	0.00
60 1411 6411 005 1100 1 00000	SA ECC AUTO TECH	9	0.00	10,814.05	0.00	(10,814.05)	0.00	1,874.99
60 1411 6411 006 1100 1 00000	SA ECC BUILDING TRADES	9	0.00	423.15	0.00	(423.15)	0.00	0.00
60 1411 6411 009 1100 1 00000	SA ECC AG MECHANICS	9	0.00	2,535.19	0.00	(2,535.19)	0.00	0.00
60 1411 6411 014 1050 1 00000	SA HS SCHOLAR BOWL	9	0.00	3,368.86	0.00	(3,368.86)	0.00	0.00
60 1411 6411 016 1100 1 00000	SA ECC HEALTH OCC	9	0.00	1,023.65	0.00	(1,023.65)	0.00	0.00
60 1411 6411 019 1050 1 00000	SA HS COACHING SCHOLAR	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 025 1050 1 00000	SA HS FOOTBALL	9	0.00	20,659.33	0.00	(20,659.33)	0.00	334.03
60 1411 6411 026 1100 1 00000	SA COMMUNITY ED BOOK FUND	9	0.00	2,554.00	0.00	(2,554.00)	0.00	192.00
60 1411 6411 027 1050 1 00000	SA HS CLASS OF 2028	9	0.00	135.17	0.00	(135.17)	0.00	59.22
60 1411 6411 028 1050 1 00000	SA HS GOLF	9	0.00	1,639.00	2,163.00	(3,802.00)	0.00	0.00
60 1411 6411 029 1050 1 00000	SA HS CLASS OF 2026	9	0.00	134.57	0.00	(134.57)	0.00	0.00
60 1411 6411 031 1050 1 00000	SA HS GIRLS TRACK	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 032 1050 1 00000	SA HS BASEBALL	9	0.00	4,245.96	0.00	(4,245.96)	0.00	320.00
60 1411 6411 033 1050 1 00000	SA HS LIBRARY ACTIVITY	9	0.00	417.07	0.00	(417.07)	0.00	0.00
60 1411 6411 033 3000 1 00000	SA MS LIBRARY ACTIVITY	9	0.00	729.89	0.00	(729.89)	0.00	0.00
60 1411 6411 033 4040 1 00000	SA UE LIBRARY ACTIVITY	9	0.00	5,567.10	0.00	(5,567.10)	0.00	5,494.64
60 1411 6411 036 1050 1 00000	SA HS SOFTBALL	9	0.00	688.89	0.00	(688.89)	0.00	360.00
60 1411 6411 043 1050 1 00000	SA HS BOYS BASKETBALL	9	0.00	2,379.72	0.00	(2,379.72)	0.00	1,646.69
60 1411 6411 044 1050 1 00000	SA HS GIRLS BASKETBALL	9	0.00	65.00	0.00	(65.00)	0.00	0.00
60 1411 6411 045 1050 1 00000	SA HS FCA	9	0.00	456.44	0.00	(456.44)	0.00	108.43
60 1411 6411 046 1100 1 00000	SA ECC HORTICULTURE	9	0.00	3,562.23	0.00	(3,562.23)	0.00	549.87
60 1411 6411 047 1050 1 00000	SA HS VOLLEYBALL	9	0.00	3,622.92	0.00	(3,622.92)	0.00	354.00
60 1411 6411 052 1050 1 00000	SA BAND 7-12	9	0.00	6,105.59	0.00	(6,105.59)	0.00	20.18
60 1411 6411 052 3000 1 00000	SA MS MUSIC	9	0.00	1,003.15	0.00	(1,003.15)	0.00	0.00
60 1411 6411 053 1100 1 00000	SA ECC MEDIA GRAPHICS	9	0.00	4,624.25	0.00	(4,624.25)	0.00	89.59
60 1411 6411 057 1050 1 00000	SA HS CLASS OF 2027	9	0.00	106.45	0.00	(106.45)	0.00	0.00
60 1411 6411 059 3000 1 00000	SA CHOIR 7-12	9	0.00	160.00	0.00	(160.00)	0.00	0.00
60 1411 6411 060 1050 1 00000	SA HS FLAG CORP	9	0.00	1,434.04	0.00	(1,434.04)	0.00	30.80
60 1411 6411 061 4020 1 00000	SA SS PARTNERS IN ED	9	0.00	1,793.25	0.00	(1,793.25)	0.00	1,224.00
60 1411 6411 064 1050 1 00000	SA HS SCIENCE CLUB	9	0.00	120.48	0.00	(120.48)	0.00	0.00
60 1411 6411 065 1050 1 00000	SA HS STUDENT COUNCIL	9	0.00	1,083.42	0.00	(1,083.42)	0.00	377.96
60 1411 6411 065 4040 1 00000	SA UE STUDENT COUNCIL	9	0.00	4,039.28	0.00	(4,039.28)	0.00	1,798.24
60 1411 6411 067 1050 1 00000	SA HS BOOK FUND	9	0.00	67.00	0.00	(67.00)	0.00	10.00
60 1411 6411 068 1000 1 00000	SA DISTRICT PICTURES	9	0.00	4,601.15	0.00	(4,601.15)	0.00	0.00
60 1411 6411 068 4020 1 00000	SA SS PICTURES	9	0.00	(537.66)	0.00	537.66	0.00	0.00
60 1411 6411 069 1100 1 00000	SA ECC FBLA	9	0.00	3,951.14	0.00	(3,951.14)	0.00	254.44
60 1411 6411 070 1100 1 00000	SA ECC STUDENT STORE	9	0.00	3,561.66	0.00	(3,561.66)	0.00	53.00
60 1411 6411 071 1050 1 00000	SA HS DRAMA	9	0.00	1,305.62	0.00	(1,305.62)	0.00	157.39
60 1411 6411 073 1100 1 00000	SA ECC FFA	9	0.00	12,792.16	0.00	(12,792.16)	0.00	1,085.83

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 075 1050 1 00000	SA ENGLISH DEPT	9	0.00	470.86	0.00	(470.86)	0.00	0.00
60 1411 6411 077 1000 1 00000	SA DISTRICT GENERAL FUND	9	0.00	3,122.21	0.00	(3,122.21)	0.00	29.25
60 1411 6411 077 1050 1 00000	SA HS GENERAL FUND	9	0.00	3,178.88	0.00	(3,178.88)	0.00	27.50
60 1411 6411 077 1100 1 00000	SA ECC GENERAL FUND	9	0.00	2,185.18	0.00	(2,185.18)	0.00	76.40
60 1411 6411 077 3000 1 00000	SA MS GENERAL FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 077 4020 1 00000	SA SS GENERAL FUND	9	0.00	1,657.94	0.00	(1,657.94)	0.00	0.00
60 1411 6411 077 4040 1 00000	SA UE GENERAL FUND	9	0.00	149.95	0.00	(149.95)	0.00	0.00
60 1411 6411 078 1050 1 00000	SA HS HONOR SOCIETY	9	0.00	69.00	0.00	(69.00)	0.00	0.00
60 1411 6411 082 1050 1 00000	SA HS CLASS OF 2029	9	0.00	109.91	0.00	(109.91)	0.00	0.00
60 1411 6411 083 1100 1 00000	SA ECC FCCLA	9	0.00	1,746.82	0.00	(1,746.82)	0.00	25.73
60 1411 6411 084 1100 1 00000	SA ECC ANIMAL SCIENCE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 085 1050 1 00000	SA HS ALT SCHOOL	9	0.00	122.89	0.00	(122.89)	0.00	0.00
60 1411 6411 087 1050 1 00000	SA HS CHEERLEADING	9	0.00	13,281.67	0.00	(13,281.67)	0.00	954.00
60 1411 6411 089 1050 1 00000	SA HS REFERET	9	0.00	469.43	0.00	(469.43)	0.00	47.39
60 1411 6411 089 3000 1 00000	SA MS YEARBOOK	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 094 1000 1 00000	SA ADMIN - IDIOTS CLUB	9	0.00	25,259.79	0.00	(25,259.79)	0.00	1,434.37
60 1411 6411 096 1100 1 00000	SA ECC SKILLS USA	9	0.00	4,330.90	0.00	(4,330.90)	0.00	198.00
60 1411 6411 098 1000 1 00000	SA MUSTANG STORE	9	0.00	29,563.13	0.00	(29,563.13)	0.00	430.84
60 1411 6411 099 1050 1 00000	SA HS MUSTANG COOKIE CO	9	0.00	1,036.94	0.00	(1,036.94)	0.00	72.70
60 1411 6411 100 1000 1 00000	SA MUSTANG PACKS	9	0.00	13,514.23	0.00	(13,514.23)	0.00	1,463.07
60 1411 6411 103 1000 1 00000	SA LEAP ACTIVITY	9	0.00	10,487.85	0.00	(10,487.85)	0.00	47.92
60 1411 6411 105 1000 1 00000	SA SPORTS BOOKS	9	0.00	2,153.72	0.00	(2,153.72)	0.00	2,153.72
60 1411 6411 106 1050 1 00000	SA HS WRESTLING	9	0.00	2,682.66	0.00	(2,682.66)	0.00	1,227.91
60 1411 6411 110 1000 1 00000	SA LEAP MUSTANG TRADING CO	9	0.00	95.88	0.00	(95.88)	0.00	0.00
60 1411 6411 116 4040 1 00000	SA UE ROBOTICS	9	0.00	955.64	0.00	(955.64)	0.00	0.00
60 1411 6411 117 1050 1 00000	SA HS ATHLETIC MEALS	9	0.00	554.42	0.00	(554.42)	0.00	0.00
60 1411 6411 118 1050 1 00000	SA HS SCIENCE RESEARCH	9	0.00	548.04	0.00	(548.04)	0.00	0.00
60 1411 6411 119 3000 1 00000	SA MS CONCESSION STAND	9	0.00	9,123.87	0.00	(9,123.87)	0.00	0.00
60 1411 6411 135 4020 1 00000	SA SS MUSTANG MATTERS	9	0.00	646.48	0.00	(646.48)	0.00	0.00
60 1411 6411 137 4040 1 00000	SA WL WALKING TRACK	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 139 3000 1 00000	SA MS FTC ROBOTICS	9	0.00	263.34	0.00	(263.34)	0.00	263.34
60 1411 6411 140 4040 1 00000	SA ARCHERY TEAM	9	0.00	5,122.32	0.00	(5,122.32)	0.00	3,557.32
60 1411 6411 142 3000 1 00000	SA MS YOUTH LEADERSHIP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 145 1000 1 00000	SA KU TELEHEALTH ROCKS	9	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
60 1411 6411 158 1100 1 00000	SA ECC WELDING	9	0.00	249.99	0.00	(249.99)	0.00	89.99
60 1411 6411 159 1000 1 00000	SA LUNCH DONATIONS	9	0.00	7,176.84	0.00	(7,176.84)	0.00	15.00
60 1411 6411 160 1050 1 00000	SA RICK CALLAHAN SCHOLARSHIP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 161 1100 1 00000	SA ECC BUSINESS STUDENT STORE	9	0.00	1,742.72	0.00	(1,742.72)	0.00	1,435.86
Subtotal: 1411			515,427.08	356,828.71	2,163.00	156,435.37	69.65	45,794.04
Function 1421								
10 1421 6151 000 1050 1 00003	CLASSIFIED SALARY	9	55,730.00	44,669.17	0.00	11,060.83	80.15	8,152.25
10 1421 6151 000 3000 1 00003	CLASSIFIED SALARY	9	11,440.00	9,781.50	0.00	1,658.50	85.50	0.00
10 1421 6221 000 1050 1 00003	NON TEA RETIREMENT	9	3,823.08	1,154.99	0.00	2,668.09	30.21	338.66
10 1421 6221 000 3000 1 00003	NON TEA RETIREMENT	9	784.78	246.69	0.00	538.09	31.43	0.00
10 1421 6231 000 1050 1 00003	OASDI TAX	9	3,455.26	2,800.34	0.00	654.92	81.05	505.43
10 1421 6231 000 3000 1 00003	OASDI TAX	9	709.28	630.90	0.00	78.38	88.95	0.00
10 1421 6232 000 1050 1 00003	MEDICARE TAX	9	808.08	654.94	0.00	153.14	81.05	118.22
10 1421 6232 000 3000 1 00003	MEDICARE TAX	9	165.88	147.54	0.00	18.34	88.94	0.00
10 1421 6319 000 1050 1 00003	OTHER PROF SVCS	9	55,500.00	48,338.25	0.00	7,161.75	87.10	5,617.25

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6319 000 3000 1 00003	OTHER PROF SVCS	9	16,500.00	17,745.95	0.00	(1,245.95)	107.55	0.00
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	6,500.00	4,211.20	0.00	2,288.80	64.79	1,005.90
10 1421 6343 000 3000 1 00003	MS ATH TRAVEL	9	1,500.00	1,805.76	0.00	(305.76)	120.38	250.08
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	15,500.00	10,787.85	0.00	4,712.15	69.60	2,501.10
10 1421 6391 000 3000 1 00003	MS ATH OTHER PURCH SVCS	9	1,500.00	825.00	0.00	675.00	55.00	0.00
10 1421 6411 000 1050 1 00003	HS ATH SUPPLY - AD	9	33,000.00	27,329.45	0.00	5,670.55	82.82	1,881.02
10 1421 6411 000 1050 1 00004	HS ATH SUPPLIES - CROSS COUNTRY	9	1,500.00	441.11	0.00	1,058.89	29.41	0.00
10 1421 6411 000 1050 1 00014	HS ATH SUPPLIES - SCHOLAR BOWL	9	1,000.00	675.00	0.00	325.00	67.50	115.00
10 1421 6411 000 1050 1 00025	HS ATH SUPPLIES - FOOTBALL	9	26,690.00	24,642.16	0.00	2,047.84	92.33	0.00
10 1421 6411 000 1050 1 00031	HS ATH SUPPLIES - GIRLS TRACK	9	2,500.00	1,806.68	0.00	693.32	72.27	232.70
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	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 1421 6411 000 1050 1 00036	HS ATH SUPPLIES - SOFTBALL	9	3,000.00	2,147.23	0.00	852.77	71.57	0.00
10 1421 6411 000 1050 1 00043	HS ATH SUPPLIES - BOYS BBALL	9	2,500.00	2,468.48	0.00	31.52	98.74	0.00
10 1421 6411 000 1050 1 00044	HS ATH SUPPLIES - GIRLS BBALL	9	2,500.00	2,193.90	0.00	306.10	87.76	0.00
10 1421 6411 000 1050 1 00047	HS ATH SUPPLIES - VOLLEYBALL	9	2,500.00	2,632.88	0.00	(132.88)	105.32	0.00
10 1421 6411 000 1050 1 00051	HS ATH SUPPLIES - BOYS TRACK	9	2,500.00	1,684.01	0.00	815.99	67.36	589.63
10 1421 6411 000 1050 1 00087	HS ATH SUPPLIES - CHEER	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1421 6411 000 1050 1 00106	HS ATH SUPPLIES - WRESTLING	9	10,373.00	7,306.98	0.00	3,066.02	70.44	379.96
10 1421 6411 000 1050 1 00200	HS ATH - UNIFORMS	9	25,000.00	23,498.11	0.00	1,501.89	93.99	0.00
10 1421 6411 000 3000 1 00003	MS ATH SUPPLIES	9	13,000.00	9,950.15	0.00	3,049.85	76.54	449.91
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	234,448.00	151,833.56	0.00	82,614.44	64.76	16,952.60
20 1421 6131 000 3000 1 00003	CERT EXTRA PAY	9	81,631.00	56,480.11	0.00	25,150.89	69.19	6,446.42
20 1421 6211 000 1050 1 00003	TEACHER RETIREMENT	9	33,922.46	20,360.92	0.00	13,561.54	60.02	2,410.70
20 1421 6211 000 3000 1 00003	TEACHER RETIREMENT	9	11,836.49	7,527.27	0.00	4,309.22	63.59	934.75
20 1421 6221 000 1050 1 00003	NON TEA RETIREMENT	9	0.00	(251.23)	0.00	251.23	0.00	0.00
20 1421 6221 000 3000 1 00003	NON TEA RETIREMENT	9	0.00	77.44	0.00	(77.44)	0.00	0.00
20 1421 6231 000 1050 1 00003	OASDI TAX	9	0.00	1,057.56	0.00	(1,057.56)	0.00	60.88
20 1421 6231 000 3000 1 00003	OASDI TAX	9	0.00	283.26	0.00	(283.26)	0.00	0.00
20 1421 6232 000 1050 1 00003	MEDICARE TAX	9	3,399.50	2,201.65	0.00	1,197.85	64.76	245.83
20 1421 6232 000 3000 1 00003	MEDICARE TAX	9	1,183.65	818.94	0.00	364.71	69.19	93.47
40 1421 6541 000 1050 1 00003	REGULAR EQUIPMENT	9	11,320.00	10,900.00	0.00	420.00	96.29	0.00
Subtotal: 1421			703,930.46	521,875.70	0.00	182,054.76	74.14	49,281.76
Function 1911								
20 1911 6311 000 1050 1 00000	PURCH INSTRUCT SVCS	9	32,000.00	25,996.55	0.00	6,003.45	81.24	0.00
20 1911 6311 000 3000 1 00000	PURCH INSTRUCT SVCS	9	14,000.00	18,146.02	0.00	(4,146.02)	129.61	0.00
20 1911 6311 000 4020 1 00000	PURCH INSTRUCT SVCS	9	30,000.00	10,371.02	0.00	19,628.98	34.57	0.00
20 1911 6311 000 4040 1 00000	PURCH INSTRUCT SVCS	9	16,000.00	10,380.98	0.00	5,619.02	64.88	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			92,000.00	64,894.57	0.00	27,105.43	70.54	0.00
Function 2113								
10 2113 6151 000 0000 1 00162	COMM HEALTH SALARY - KANAWARE	9	89,168.00	63,054.69	0.00	26,113.31	70.71	7,293.44
10 2113 6153 000 0000 1 00162	COMM HEALTH SUB - KANAWARE	9	1,250.00	130.00	0.00	1,120.00	10.40	0.00
10 2113 6221 000 0000 1 00162	COMM HEALTH RET - KANAWARE	9	6,964.42	4,916.34	0.00	2,048.08	70.59	572.36

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2113 6231 000 0000 1 00162	COMM HEALTH FICA - KANAWARE	9	5,605.92	3,755.34	0.00	1,850.58	66.99	433.51
10 2113 6232 000 0000 1 00162	COMM HEALTH MEDICARE - KANAWARE	9	1,311.06	878.29	0.00	432.77	66.99	101.39
10 2113 6241 000 0000 1 00162	COMM HEALTH INS- KANAWARE	9	12,938.16	9,169.98	0.00	3,768.18	70.88	1,078.81
10 2113 6261 000 0000 1 00162	COMM HEALTH WORK COMP - KANAWARE	9	540.00	945.73	0.00	(405.73)	175.14	0.00
10 2113 6261 000 1050 1 00172	PC WORK COMP - HS TR	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2113 6261 000 4020 1 00172	PC WORK COMP - SS TR	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2113 6343 000 0000 1 00162	COMM HEALTH TRAVEL - KANAWARE	9	1,600.00	1,407.59	0.00	192.41	87.97	126.00
10 2113 6361 000 0000 1 00162	COMM HEALTH COMMUNICATIONS - KANAWARE	9	516.00	248.44	0.00	267.56	48.15	41.74
10 2113 6411 000 0000 1 00162	COMM HEALTH SUPPLIES - KANAWARE	9	2,500.00	556.79	0.00	1,943.21	22.27	354.95
10 2113 6411 000 4040 1 00162	COMM HEALTH SUPPLIES - KANAWARE	9	0.00	237.09	0.00	(237.09)	0.00	0.00
10 2113 6412 000 0000 1 00162	TECH SUPPLIES - KANAWARE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2113 6112 000 1050 1 00172	PC SALARY - HS TR	9	55,375.00	36,916.64	0.00	18,458.36	66.67	4,614.58
20 2113 6112 000 4020 1 00172	PC SALARY - SS TR	9	53,375.00	35,583.36	0.00	17,791.64	66.67	4,447.92
20 2113 6211 000 1050 1 00172	PC TEA RET - HS TR	9	8,961.30	5,961.84	0.00	2,999.46	66.53	745.23
20 2113 6211 000 4020 1 00172	PC TEA RET - SS TR	9	8,671.30	5,768.57	0.00	2,902.73	66.52	721.07
20 2113 6232 000 1050 1 00172	PC MEDICARE - HS TR	9	802.94	479.94	0.00	323.00	59.77	59.42
20 2113 6232 000 4020 1 00172	PC MEDICARE - SS TR	9	773.94	435.40	0.00	338.54	56.26	54.43
20 2113 6241 000 1050 1 00172	PC INSURANCE - HS TR	9	6,469.08	4,336.08	0.00	2,133.00	67.03	542.01
20 2113 6241 000 4020 1 00172	PC INSURANCE - SS TR	9	6,469.08	4,329.92	0.00	2,139.16	66.93	541.24
Subtotal: 2113			266,331.20	179,112.03	0.00	87,219.17	67.25	21,728.10
Function 2122								
10 2122 6151 000 1050 3 00000	CLASSIFIED SALARY	9	34,408.00	23,149.03	0.00	11,258.97	67.28	2,909.41
10 2122 6151 000 3000 3 00000	CLASSIFIED SALARY	9	16,790.40	11,193.60	0.00	5,596.80	66.67	1,399.20
10 2122 6151 000 4020 1 40001	CLASSIFIED SALARY	9	15,206.40	10,233.60	0.00	4,972.80	67.30	1,267.20
10 2122 6151 000 4040 1 40001	CLASSIFIED SALARY	9	16,790.40	11,193.60	0.00	5,596.80	66.67	1,399.20
10 2122 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	1,000.00	1,437.50	0.00	(437.50)	143.75	0.00
10 2122 6221 000 1050 3 00000	NON TEA RETIREMENT	9	2,801.29	1,876.12	0.00	925.17	66.97	235.60
10 2122 6221 000 3000 3 00000	NON TEA RETIREMENT	9	1,197.34	795.36	0.00	401.98	66.43	99.42
10 2122 6221 000 4020 1 40001	NON TEA RETIREMENT	9	1,088.68	729.59	0.00	359.09	67.02	90.36
10 2122 6221 000 4040 1 40001	NON TEA RETIREMENT	9	1,372.27	912.00	0.00	460.27	66.46	114.00
10 2122 6231 000 1050 3 00000	OASDI TAX	9	2,133.30	1,472.73	0.00	660.57	69.04	173.93
10 2122 6231 000 3000 3 00000	OASDI TAX	9	1,041.00	643.68	0.00	397.32	61.83	80.46
10 2122 6231 000 4020 1 40001	OASDI TAX	9	942.80	636.28	0.00	306.52	67.49	78.79
10 2122 6231 000 4040 1 40001	OASDI TAX	9	1,041.00	649.12	0.00	391.88	62.36	81.14
10 2122 6232 000 1050 3 00000	MEDICARE TAX	9	498.92	344.45	0.00	154.47	69.04	40.68
10 2122 6232 000 3000 3 00000	MEDICARE TAX	9	243.46	150.56	0.00	92.90	61.84	18.82
10 2122 6232 000 4020 1 40001	MEDICARE TAX	9	220.49	148.76	0.00	71.73	67.47	18.42
10 2122 6232 000 4040 1 40001	MEDICARE TAX	9	243.46	151.84	0.00	91.62	62.37	18.98
10 2122 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	6,469.08	4,299.12	0.00	2,169.96	66.46	537.39
10 2122 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	684.54	446.72	0.00	237.82	65.26	55.84
10 2122 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	684.54	444.57	0.00	239.97	64.94	55.32
10 2122 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	3,234.54	2,146.72	0.00	1,087.82	66.37	268.34
10 2122 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	675.00	709.30	0.00	(34.30)	105.08	0.00
10 2122 6261 000 1100 3 00000	WORKERS COMP INSURANCE	9	30.00	0.00	0.00	30.00	0.00	0.00
10 2122 6261 000 1100 4 42701	WORKERS COMP INSURANCE	9	376.00	472.87	0.00	(96.87)	125.76	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2122 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	405.00	354.65	0.00	50.35	87.57	0.00
10 2122 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	405.00	354.65	0.00	50.35	87.57	0.00
10 2122 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	405.00	354.65	0.00	50.35	87.57	0.00
10 2122 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	669.70	0.00	134.30	83.30	66.97
10 2122 6343 000 1050 3 00000	GU TRAVEL - HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2122 6343 000 3000 3 00000	GU TRAVEL - MS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6343 000 4020 1 40001	GU TRAVEL - SS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6343 000 4040 1 40001	GU TRAVEL - UE	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6391 000 3000 4 46101	GU PURCH SVCS - MS SCG	9	288,000.00	144,000.00	0.00	144,000.00	50.00	0.00
10 2122 6411 000 1050 3 00000	GU SUPPLIES - HS	9	5,500.00	2,359.83	0.00	3,140.17	42.91	278.87
10 2122 6411 000 1050 3 00054	GU SUPPLIES HS - TESTING	9	9,270.00	755.61	0.00	8,514.39	8.15	440.71
10 2122 6411 000 1100 3 00000	MATERIAL & SUPPLIES	9	7,300.00	4,650.00	0.00	2,650.00	63.70	160.00
10 2122 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,470.00	2,280.39	0.00	189.61	92.32	501.74
10 2122 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	700.00	174.15	0.00	525.85	24.88	0.00
10 2122 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
20 2122 6111 000 1050 3 00000	CERTIFIED SALARY	9	135,437.50	90,291.68	0.00	45,145.82	66.67	11,286.46
20 2122 6111 000 1100 4 42701	CERTIFIED SALARY	9	130,383.75	86,922.48	0.00	43,461.27	66.67	10,865.31
20 2122 6111 000 3000 3 00000	CERTIFIED SALARY	9	49,410.00	32,800.00	0.00	16,610.00	66.38	4,100.00
20 2122 6111 000 4020 1 40001	CERTIFIED SALARY	9	64,636.25	43,090.88	0.00	21,545.37	66.67	5,386.36
20 2122 6111 000 4040 1 40001	CERTIFIED SALARY	9	69,378.75	46,252.48	0.00	23,126.27	66.67	5,781.56
20 2122 6121 000 1050 3 00000	CERT SUB SALARY	9	2,500.00	135.00	0.00	2,365.00	5.40	135.00
20 2122 6121 000 3000 3 00000	CERT SUB SALARY	9	210.00	0.00	0.00	210.00	0.00	0.00
20 2122 6121 000 4020 1 40001	CERT SUB SALARY	9	744.00	1,030.00	0.00	(286.00)	138.44	317.50
20 2122 6121 000 4040 1 40001	CERT SUB SALARY	9	2,400.00	1,500.00	0.00	900.00	62.50	250.00
20 2122 6211 000 1050 3 00000	TEACHER RETIREMENT	9	21,502.29	14,310.32	0.00	7,191.97	66.55	1,788.79
20 2122 6211 000 1100 3 00000	TEACHER RETIREMENT	9	0.00	2,890.29	0.00	(2,890.29)	0.00	1,666.10
20 2122 6211 000 1100 4 42701	TEACHER RETIREMENT	9	20,030.00	10,438.51	0.00	9,591.49	52.11	0.00
20 2122 6211 000 3000 3 00000	TEACHER RETIREMENT	9	8,065.93	5,365.04	0.00	2,700.89	66.51	670.63
20 2122 6211 000 4020 1 40001	TEACHER RETIREMENT	9	9,564.68	6,364.16	0.00	3,200.52	66.54	795.52
20 2122 6211 000 4040 1 40001	TEACHER RETIREMENT	9	10,991.85	7,315.60	0.00	3,676.25	66.55	914.45
20 2122 6231 000 1050 3 00000	OASDI TAX	9	155.00	8.37	0.00	146.63	5.40	8.37
20 2122 6231 000 3000 3 00000	OASDI TAX	9	13.02	0.00	0.00	13.02	0.00	0.00
20 2122 6231 000 4020 1 40001	OASDI TAX	9	46.13	63.86	0.00	(17.73)	138.43	19.68
20 2122 6231 000 4040 1 40001	OASDI TAX	9	148.80	93.00	0.00	55.80	62.50	15.50
20 2122 6232 000 1050 3 00000	MEDICARE TAX	9	2,000.09	1,221.50	0.00	778.59	61.07	158.88
20 2122 6232 000 1100 3 00000	MEDICARE TAX	9	0.00	156.16	0.00	(156.16)	0.00	156.16
20 2122 6232 000 1100 4 42701	MEDICARE TAX	9	1,890.56	1,093.12	0.00	797.44	57.82	0.00
20 2122 6232 000 3000 3 00000	MEDICARE TAX	9	716.45	441.52	0.00	274.93	61.63	55.19
20 2122 6232 000 4020 1 40001	MEDICARE TAX	9	948.01	641.50	0.00	306.51	67.67	82.92
20 2122 6232 000 4040 1 40001	MEDICARE TAX	9	1,040.79	536.31	0.00	504.48	51.53	67.94
20 2122 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	12,938.16	8,719.68	0.00	4,218.48	67.40	1,089.96
20 2122 6241 000 1100 3 00000	EMPLOYEE INSURANCE	9	0.00	663.09	0.00	(663.09)	0.00	663.09
20 2122 6241 000 1100 4 42701	EMPLOYEE INSURANCE	9	7,838.16	4,641.63	0.00	3,196.53	59.22	0.00
20 2122 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,469.08	4,324.40	0.00	2,144.68	66.85	540.55
20 2122 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	1,369.08	949.60	0.00	419.48	69.36	118.70
20 2122 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	6,469.08	4,365.76	0.00	2,103.32	67.49	545.72
Subtotal: 2122			994,079.32	606,816.69	0.00	387,262.63	61.04	57,871.13

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2134 6151 000 1050 3 00000	CLASSIFIED SALARY	9	38,988.75	25,992.48	0.00	12,996.27	66.67	3,249.06
10 2134 6151 000 3000 3 00000	CLASSIFIED SALARY	9	36,213.75	24,377.40	0.00	11,836.35	67.32	5,432.08
10 2134 6151 000 4020 3 00000	CLASSIFIED SALARY	9	44,660.00	29,773.36	0.00	14,886.64	66.67	3,721.67
10 2134 6151 000 4040 3 00000	CLASSIFIED SALARY	9	38,988.75	26,062.73	0.00	12,926.02	66.85	3,249.06
10 2134 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	1,380.00	62.50	0.00	1,317.50	4.53	62.50
10 2134 6153 000 3000 3 00000	CLASSIFIED SUB SALARY	9	3,000.00	3,750.00	0.00	(750.00)	125.00	625.00
10 2134 6153 000 4020 3 00000	CLASSIFIED SUB SALARY	9	1,380.00	937.50	0.00	442.50	67.93	250.00
10 2134 6153 000 4040 3 00000	CLASSIFIED SUB SALARY	9	1,380.00	375.00	0.00	1,005.00	27.17	125.00
10 2134 6221 000 1050 3 00000	NON TEA RETIREMENT	9	3,115.53	2,071.24	0.00	1,044.29	66.48	258.91
10 2134 6221 000 3000 3 00000	NON TEA RETIREMENT	9	2,925.16	1,924.40	0.00	1,000.76	65.79	372.64
10 2134 6221 000 4020 3 00000	NON TEA RETIREMENT	9	3,504.57	2,330.56	0.00	1,174.01	66.50	291.32
10 2134 6221 000 4040 3 00000	NON TEA RETIREMENT	9	3,115.53	2,076.06	0.00	1,039.47	66.64	258.91
10 2134 6231 000 1050 3 00000	OASDI TAX	9	2,502.86	1,465.18	0.00	1,037.68	58.54	186.54
10 2134 6231 000 3000 3 00000	OASDI TAX	9	2,431.25	1,644.19	0.00	787.06	67.63	375.54
10 2134 6231 000 4020 3 00000	OASDI TAX	9	2,854.48	1,831.66	0.00	1,022.82	64.17	237.20
10 2134 6231 000 4040 3 00000	OASDI TAX	9	2,502.86	1,333.61	0.00	1,169.25	53.28	171.00
10 2134 6232 000 1050 3 00000	MEDICARE TAX	9	585.35	342.68	0.00	242.67	58.54	43.63
10 2134 6232 000 3000 3 00000	MEDICARE TAX	9	568.60	384.53	0.00	184.07	67.63	87.83
10 2134 6232 000 4020 3 00000	MEDICARE TAX	9	667.58	428.40	0.00	239.18	64.17	55.48
10 2134 6232 000 4040 3 00000	MEDICARE TAX	9	585.35	311.90	0.00	273.45	53.28	39.99
10 2134 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	6,469.08	4,299.28	0.00	2,169.80	66.46	537.41
10 2134 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,469.08	3,756.90	0.00	2,712.18	58.07	0.00
10 2134 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	6,469.08	4,315.04	0.00	2,154.04	66.70	539.38
10 2134 6241 000 4040 3 00000	EMPLOYEE INSURANCE	9	6,469.08	4,300.72	0.00	2,168.36	66.48	537.59
10 2134 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	270.00	236.43	0.00	33.57	87.57	0.00
10 2134 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	270.00	236.43	0.00	33.57	87.57	0.00
10 2134 6261 000 4020 3 00000	WORKERS COMP INSURANCE	9	270.00	236.43	0.00	33.57	87.57	0.00
10 2134 6261 000 4040 3 00000	WORKERS COMP INSURANCE	9	270.00	236.43	0.00	33.57	87.57	0.00
10 2134 6332 000 4020 3 00000	REPAIRS & MAINTENANCE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2134 6343 000 1050 3 00000	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2134 6343 000 3000 3 00000	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2134 6343 000 4040 3 00000	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2134 6391 000 4020 3 12210	NURSING - PURCH SVCS - SPED	9	32,000.00	24,743.20	0.00	7,256.80	77.32	4,417.00
10 2134 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	3,500.00	1,506.18	0.00	1,993.82	43.03	43.54
10 2134 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,600.00	1,277.48	0.00	1,322.52	49.13	19.98
10 2134 6411 000 4020 3 00000	MATERIAL & SUPPLIES	9	2,600.00	762.36	0.00	1,837.64	29.32	0.00
10 2134 6411 000 4040 3 00000	MATERIAL & SUPPLIES	9	1,900.00	529.72	0.00	1,370.28	27.88	76.16
Subtotal: 2134			261,156.69	173,911.98	0.00	87,244.71	66.59	25,264.42
Function 2139								
10 2139 6151 000 1050 1 00000	CLASSIFIED SALARY	9	860.00	573.28	0.00	286.72	66.66	71.66
10 2139 6151 000 3000 1 00000	CLASSIFIED SALARY	9	860.00	573.36	0.00	286.64	66.67	71.67
10 2139 6151 000 4020 1 00000	CLASSIFIED SALARY	9	860.00	573.36	0.00	286.64	66.67	71.67
10 2139 6151 000 4040 1 00000	CLASSIFIED SALARY	9	860.00	573.36	0.00	286.64	66.67	71.67
10 2139 6221 000 1050 1 00000	NON TEA RETIREMENT	9	59.00	39.36	0.00	19.64	66.71	4.92
10 2139 6221 000 3000 1 00000	NON TEA RETIREMENT	9	59.00	39.36	0.00	19.64	66.71	4.92
10 2139 6221 000 4020 1 00000	NON TEA RETIREMENT	9	59.00	39.36	0.00	19.64	66.71	4.92
10 2139 6221 000 4040 1 00000	NON TEA RETIREMENT	9	59.00	39.34	0.00	19.66	66.68	4.92
10 2139 6231 000 1050 1 00000	OASDI TAX	9	53.32	35.52	0.00	17.80	66.62	4.44
10 2139 6231 000 3000 1 00000	OASDI TAX	9	53.32	35.52	0.00	17.80	66.62	4.44

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 03/2026

<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>
10 2139 6231 000 4020 1 00000	OASDI TAX	9	53.32	35.52	0.00	17.80	66.62	4.44
10 2139 6231 000 4040 1 00000	OASDI TAX	9	53.32	35.54	0.00	17.78	66.65	4.44
10 2139 6232 000 1050 1 00000	MEDICARE TAX	9	12.47	8.32	0.00	4.15	66.72	1.04
10 2139 6232 000 3000 1 00000	MEDICARE TAX	9	12.47	8.32	0.00	4.15	66.72	1.04
10 2139 6232 000 4020 1 00000	MEDICARE TAX	9	12.47	8.32	0.00	4.15	66.72	1.04
10 2139 6232 000 4040 1 00000	MEDICARE TAX	9	12.47	8.32	0.00	4.15	66.72	1.04
10 2139 6391 000 1050 1 00000	OTHER PURCH SVCS	9	5,000.00	3,230.20	0.00	1,769.80	64.60	668.95
10 2139 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	875.00	0.00	0.00	875.00	0.00	0.00
10 2139 6411 000 1050 3 00163	SUPPLIES - FEMININE HYGIENE GRANT	9	1,251.00	722.91	0.00	528.09	57.79	0.00
10 2139 6411 000 3000 1 00000	MATERIAL & SUPPLIES	9	875.00	0.00	0.00	875.00	0.00	0.00
10 2139 6411 000 3000 3 00163	SUPPLIES - FEMININE HYGIENE GRANT	9	1,251.00	722.92	0.00	528.08	57.79	0.00
10 2139 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	875.00	0.00	0.00	875.00	0.00	0.00
10 2139 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	875.00	0.00	0.00	875.00	0.00	0.00
Subtotal: 2139			14,941.16	7,302.19	0.00	7,638.97	48.87	997.22
Function 2152								
10 2152 6261 000 1000 3 12210	WORKERS COMP INSURANCE	9	805.00	709.30	0.00	95.70	88.11	0.00
10 2152 6319 000 1000 3 12210	OTHER PROF SVCS	9	25,000.00	7,545.00	0.00	17,455.00	30.18	1,680.00
10 2152 6411 000 1000 3 12210	MATERIAL & SUPPLIES	9	3,000.00	1,700.98	0.00	1,299.02	56.70	0.00
10 2152 6411 000 3000 3 12210	MATERIAL & SUPPLIES	9	0.00	109.00	0.00	(109.00)	0.00	0.00
20 2152 6111 000 1000 3 12210	CERTIFIED SALARY	9	178,345.50	118,897.04	0.00	59,448.46	66.67	14,862.13
20 2152 6121 000 1000 3 12210	SPEECH SUB SALARY	9	2,800.00	0.00	0.00	2,800.00	0.00	0.00
20 2152 6211 000 1000 3 12210	TEACHER RETIREMENT	9	27,916.38	18,574.15	0.00	9,342.23	66.53	2,321.78
20 2152 6231 000 1000 3 12210	OASDI TAX	9	173.60	0.00	0.00	173.60	0.00	0.00
20 2152 6232 000 1000 3 12210	MEDICARE TAX	9	2,626.61	1,671.81	0.00	954.80	63.65	208.98
20 2152 6241 000 1000 3 12210	EMPLOYEE INSURANCE	9	14,307.24	9,633.92	0.00	4,673.32	67.34	1,204.24
Subtotal: 2152			254,974.33	158,841.20	0.00	96,133.13	62.30	20,277.13
Function 2162								
10 2162 6151 000 1000 3 12210	COTA SALARY	9	44,335.20	25,862.20	0.00	18,473.00	58.33	3,694.60
10 2162 6153 000 1000 3 12210	OT SUB SALARY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2162 6221 000 1000 3 12210	NON TEA RETIREMENT	9	3,132.43	1,822.17	0.00	1,310.26	58.17	260.31
10 2162 6231 000 1000 3 12210	OASDI TAX	9	2,823.18	1,558.48	0.00	1,264.70	55.20	222.64
10 2162 6232 000 1000 3 12210	MEDICARE TAX	9	660.26	364.49	0.00	295.77	55.20	52.07
10 2162 6241 000 1000 3 12210	EMPLOYEE INSURANCE	9	1,369.08	802.55	0.00	566.53	58.62	114.65
10 2162 6261 000 1000 3 12210	WORKERS COMP INSURANCE	9	270.00	236.43	0.00	33.57	87.57	0.00
10 2162 6319 000 1000 3 12210	OTHER PROF SVCS	9	23,000.00	11,974.64	0.00	11,025.36	52.06	1,491.81
10 2162 6319 000 4020 3 12810	OTHER PROF SVCS	9	0.00	3,396.99	0.00	(3,396.99)	0.00	417.39
10 2162 6411 000 1000 3 12210	MATERIAL & SUPPLIES	9	1,000.00	978.93	0.00	21.07	97.89	319.99
Subtotal: 2162			77,790.15	46,996.88	0.00	30,793.27	60.41	6,573.46
Function 2172								
10 2172 6319 000 1000 3 12210	OTHER PROF SVCS	9	11,500.00	19,958.32	0.00	(8,458.32)	173.55	4,175.25
10 2172 6319 000 4020 3 12810	OTHER PROF SVCS	9	11,500.00	6,937.86	0.00	4,562.14	60.33	971.75
10 2172 6411 000 1000 3 12210	MATERIAL & SUPPLIES	9	0.00	466.99	0.00	(466.99)	0.00	0.00
Subtotal: 2172			23,000.00	27,363.17	0.00	(4,363.17)	118.97	5,147.00
Function 2182								
10 2182 6319 000 1000 1 12210	VISION SVCS - OTHER PROF	9	8,500.00	2,002.00	0.00	6,498.00	23.55	115.50
10 2182 6411 000 1000 1 12210	VISION SVCS - SUPPLIES	9	750.00	15.98	0.00	734.02	2.13	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2182 6411 000 3000 4 43700	MS VISION SVCS - SUPPLIES - AT	9	0.00	746.85	0.00	(746.85)	0.00	0.00
10 2182 6412 000 1000 1 12210	VISION SVCS - TECH SUPPLY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2182			10,250.00	2,764.83	0.00	7,485.17	26.97	115.50
Function 2212								
10 2212 6391 000 1050 3 00000	OTHER PURCH SVCS	9	8,375.00	881.25	0.00	7,493.75	10.52	0.00
10 2212 6391 000 1050 3 12210	INST PD - HS SPED	9	1,075.00	1,065.38	0.00	9.62	99.11	0.00
10 2212 6391 000 1100 3 00000	INST & CURRIC PURCH SVCS - ECC	9	21,000.00	0.00	0.00	21,000.00	0.00	0.00
10 2212 6391 000 3000 3 00000	OTHER PURCH SVCS	9	8,375.00	881.25	0.00	7,493.75	10.52	0.00
10 2212 6391 000 3000 3 12210	OTHER PURCH SVCS	9	1,075.00	1,065.38	0.00	9.62	99.11	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	8,375.00	881.25	0.00	7,493.75	10.52	0.00
10 2212 6391 000 4020 3 12210	OTHER PURCH SVCS	9	1,075.00	1,065.38	0.00	9.62	99.11	0.00
10 2212 6391 000 4020 4 45900	INST & CURRIC PURCH SVCS - LEAP	9	1,688.00	1,687.50	0.00	0.50	99.97	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	8,375.00	881.25	0.00	7,493.75	10.52	0.00
10 2212 6391 000 4040 3 12210	OTHER PURCH SVCS	9	1,075.00	1,065.39	0.00	9.61	99.11	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 00000	MATERIAL & SUPPLIES	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 2212 6411 000 1050 3 00054	MATERIAL & SUPPLIES	9	0.00	916.20	0.00	(916.20)	0.00	0.00
10 2212 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 2212 6411 000 3000 3 00054	MATERIAL & SUPPLIES	9	300.00	902.20	0.00	(602.20)	300.73	0.00
10 2212 6411 000 4020 3 00000	MATERIAL & SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2212 6411 000 4040 3 00000	MATERIAL & SUPPLIES	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2212 6411 000 4040 3 00054	MATERIAL & SUPPLIES	9	300.00	1,004.80	0.00	(704.80)	334.93	0.00
20 2212 6131 000 1050 3 00041	CERT EXTRA PAY	9	1,500.00	400.00	0.00	1,100.00	26.67	0.00
20 2212 6131 000 1050 3 12210	INST & CURRIC EXTRA PAY - SPED	9	730.00	0.00	0.00	730.00	0.00	0.00
20 2212 6131 000 3000 3 00041	CERT EXTRA PAY	9	500.00	200.00	0.00	300.00	40.00	0.00
20 2212 6131 000 4020 3 00041	CERT EXTRA PAY	9	1,500.00	300.00	0.00	1,200.00	20.00	0.00
20 2212 6131 000 4040 3 00041	CERT EXTRA PAY	9	1,500.00	400.00	0.00	1,100.00	26.67	0.00
20 2212 6211 000 1050 3 00041	TEACHER RETIREMENT	9	218.00	58.00	0.00	160.00	26.61	0.00
20 2212 6211 000 3000 3 00041	TEACHER RETIREMENT	9	73.00	29.00	0.00	44.00	39.73	0.00
20 2212 6211 000 4020 3 00041	TEACHER RETIREMENT	9	218.00	43.50	0.00	174.50	19.95	0.00
20 2212 6211 000 4040 3 00041	TEACHER RETIREMENT	9	218.00	58.00	0.00	160.00	26.61	0.00
20 2212 6232 000 1050 3 00041	MEDICARE TAX	9	22.00	5.80	0.00	16.20	26.36	0.00
20 2212 6232 000 3000 3 00041	MEDICARE TAX	9	7.00	2.90	0.00	4.10	41.43	0.00
20 2212 6232 000 4020 3 00041	MEDICARE TAX	9	22.00	4.35	0.00	17.65	19.77	0.00
20 2212 6232 000 4040 3 00041	MEDICARE TAX	9	22.00	5.80	0.00	16.20	26.36	0.00
Subtotal: 2212			80,268.00	21,104.58	0.00	59,163.42	26.29	0.00
Function 2213								
10 2213 6391 000 3000 4 46500	OTHER PURCHASED SERVICES	9	0.00	2,200.00	0.00	(2,200.00)	0.00	0.00
Subtotal: 2213			0.00	2,200.00	0.00	(2,200.00)	0.00	0.00
Function 2214								
10 2214 6151 000 3000 3 00000	PD CLASS SALARIES-MS	9	0.00	375.00	0.00	(375.00)	0.00	0.00
10 2214 6151 000 4020 3 00000	PD CLASS SALARIES-SS	9	2,100.00	335.20	0.00	1,764.80	15.96	0.00
10 2214 6151 000 4040 3 00000	PD CLASS SALARIES-UE	9	2,250.00	1,560.60	0.00	689.40	69.36	0.00
10 2214 6221 000 3000 3 00000	PD NONTEA RET - MS	9	0.00	25.73	0.00	(25.73)	0.00	0.00
10 2214 6221 000 4020 3 00000	PD NONTEA RET - SS	9	144.00	23.00	0.00	121.00	15.97	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2214 6221 000 4040 3 00000	PD NONTEA RET - UE	9	154.00	81.34	0.00	72.66	52.82	0.00
10 2214 6231 000 3000 3 00000	PD FICA - MS	9	0.00	23.25	0.00	(23.25)	0.00	0.00
10 2214 6231 000 4020 3 00000	PD FICA - SS	9	130.00	20.78	0.00	109.22	15.98	0.00
10 2214 6231 000 4040 3 00000	PD FICA - UE	9	140.00	96.76	0.00	43.24	69.11	0.00
10 2214 6232 000 3000 3 00000	PD MEDICARE - MS	9	0.00	5.44	0.00	(5.44)	0.00	0.00
10 2214 6232 000 4020 3 00000	PD MEDICARE - SS	9	30.00	4.85	0.00	25.15	16.17	0.00
10 2214 6232 000 4040 3 00000	PD MEDICARE - UE	9	33.00	22.65	0.00	10.35	68.64	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	0.00	5,143.98	0.00	(5,143.98)	0.00	0.00
10 2214 6391 000 1050 3 00000	PDC OTHER PURCH SVCS - HS	9	8,500.00	5,317.47	0.00	3,182.53	62.56	70.00
10 2214 6391 000 1100 3 00000	PDC OTHER PURCH SVCS - ECC	9	5,000.00	1,402.00	0.00	3,598.00	28.04	675.00
10 2214 6391 000 3000 3 00000	PDC OTHER PURCH SVCS - MS	9	8,500.00	8,406.52	0.00	93.48	98.90	0.00
10 2214 6391 000 4020 3 00000	PDC OTHER PURCH SVCS - SS	9	14,000.00	12,500.00	0.00	1,500.00	89.29	0.00
10 2214 6391 000 4040 3 00000	PDC OTHER PURCH SVCS - UE	9	14,000.00	12,500.00	0.00	1,500.00	89.29	0.00
20 2214 6121 000 1050 3 00000	PD CERT SUB SALARY - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6131 000 1050 3 00000	PD CERT EXTRA PAY - HS	9	750.00	2,375.00	0.00	(1,625.00)	316.67	0.00
20 2214 6131 000 1100 3 00000	PD CERT EXTRA PAY - ECC	9	0.00	200.00	0.00	(200.00)	0.00	0.00
20 2214 6131 000 3000 3 00000	PD CERT EXTRA PAY - MS	9	1,500.00	1,125.00	0.00	375.00	75.00	0.00
20 2214 6131 000 4020 3 00000	PD CERT EXTRA PAY - SS	9	10,625.00	4,800.00	0.00	5,825.00	45.18	0.00
20 2214 6131 000 4040 3 00000	PD CERT EXTRA PAY - UE	9	9,725.00	4,725.00	0.00	5,000.00	48.59	0.00
20 2214 6211 000 1050 3 00000	TEACHER RETIREMENT	9	109.00	326.26	0.00	(217.26)	299.32	0.00
20 2214 6211 000 1100 3 00000	TEACHERS' RETIREMENT	9	0.00	29.00	0.00	(29.00)	0.00	0.00
20 2214 6211 000 3000 3 00000	TEACHER RETIREMENT	9	218.00	108.76	0.00	109.24	49.89	0.00
20 2214 6211 000 4020 3 00000	TEACHER RETIREMENT	9	1,541.00	695.97	0.00	845.03	45.16	0.00
20 2214 6211 000 4040 3 00000	TEACHER RETIREMENT	9	1,410.00	685.14	0.00	724.86	48.59	0.00
20 2214 6221 000 1050 3 00000	PD - NON TEA RET - HS	9	0.00	8.58	0.00	(8.58)	0.00	0.00
20 2214 6221 000 3000 3 00000	PD - NON TEA RET - MS	9	0.00	25.73	0.00	(25.73)	0.00	0.00
20 2214 6231 000 1050 3 00000	OASDI TAX	9	0.00	7.75	0.00	(7.75)	0.00	0.00
20 2214 6231 000 3000 3 00000	OASDI TAX	9	0.00	23.25	0.00	(23.25)	0.00	0.00
20 2214 6232 000 1050 3 00000	MEDICARE TAX	9	11.00	34.44	0.00	(23.44)	313.09	0.00
20 2214 6232 000 1100 3 00000	MEDICARE	9	0.00	2.90	0.00	(2.90)	0.00	0.00
20 2214 6232 000 3000 3 00000	MEDICARE TAX	9	22.00	16.32	0.00	5.68	74.18	0.00
20 2214 6232 000 4020 3 00000	MEDICARE TAX	9	154.00	69.64	0.00	84.36	45.22	0.00
20 2214 6232 000 4040 3 00000	MEDICARE TAX	9	141.00	68.54	0.00	72.46	48.61	0.00
Subtotal: 2214			81,187.00	63,171.85	0.00	18,015.15	77.81	745.00
Function 2222								
10 2222 6151 000 1050 3 00000	CLASSIFIED SALARY	9	30,528.00	17,808.00	0.00	12,720.00	58.33	2,544.00
10 2222 6151 000 4020 1 40001	CLASSIFIED SALARY	9	15,264.00	8,919.90	0.00	6,344.10	58.44	1,272.00
10 2222 6151 000 4040 1 40001	CLASSIFIED SALARY	9	15,264.00	8,904.00	0.00	6,360.00	58.33	1,272.00
10 2222 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	0.00	875.00	0.00	(875.00)	0.00	500.00
10 2222 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	1,000.00	130.00	0.00	870.00	13.00	130.00
10 2222 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	1,000.00	130.00	0.00	870.00	13.00	130.00
10 2222 6221 000 1050 3 00000	NON TEA RETIREMENT	9	2,185.26	1,269.66	0.00	915.60	58.10	181.38
10 2222 6221 000 4020 1 40001	NON TEA RETIREMENT	9	1,267.56	738.09	0.00	529.47	58.23	105.27
10 2222 6221 000 4040 1 40001	NON TEA RETIREMENT	9	1,267.56	736.78	0.00	530.78	58.13	105.27
10 2222 6231 000 1050 3 00000	OASDI TAX	9	1,892.74	1,151.92	0.00	740.82	60.86	187.81
10 2222 6231 000 4020 1 40001	OASDI TAX	9	1,008.37	532.93	0.00	475.44	52.85	82.90
10 2222 6231 000 4040 1 40001	OASDI TAX	9	1,008.37	531.99	0.00	476.38	52.76	82.90
10 2222 6232 000 1050 3 00000	MEDICARE TAX	9	442.66	269.38	0.00	173.28	60.85	43.93

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2222 6232 000 4020 1 40001	MEDICARE TAX	9	235.83	124.63	0.00	111.20	52.85	19.39
10 2222 6232 000 4040 1 40001	MEDICARE TAX	9	235.83	124.41	0.00	111.42	52.75	19.39
10 2222 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	1,369.08	775.18	0.00	593.90	56.62	110.74
10 2222 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	3,234.54	1,877.45	0.00	1,357.09	58.04	267.97
10 2222 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	3,234.54	1,874.06	0.00	1,360.48	57.94	267.96
10 2222 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	270.00	236.43	0.00	33.57	87.57	0.00
10 2222 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	270.00	236.43	0.00	33.57	87.57	0.00
10 2222 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	405.00	354.65	0.00	50.35	87.57	0.00
10 2222 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	405.00	354.65	0.00	50.35	87.57	0.00
10 2222 6332 000 1050 3 00000	REPAIRS & MAINTENANCE	9	1,500.00	378.98	0.00	1,121.02	25.27	0.00
10 2222 6332 000 3000 3 00000	REPAIRS & MAINTENANCE	9	1,000.00	999.27	0.00	0.73	99.93	72.27
10 2222 6332 000 4040 1 40001	REPAIRS & MAINTENANCE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2222 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	669.70	0.00	134.30	83.30	66.97
10 2222 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	669.70	0.00	134.30	83.30	66.97
10 2222 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	669.70	0.00	134.30	83.30	66.97
10 2222 6343 000 1050 3 00000	TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2222 6343 000 3000 3 00000	TRAVEL	9	1,020.00	1,020.00	0.00	0.00	100.00	386.00
10 2222 6343 000 4020 1 40001	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2222 6343 000 4040 1 40001	TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2222 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	5,500.00	1,650.99	0.00	3,849.01	30.02	279.78
10 2222 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,500.00	2,486.90	0.00	13.10	99.48	0.00
10 2222 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	4,000.00	1,582.03	0.00	2,417.97	39.55	0.00
10 2222 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	7,500.00	3,657.78	0.00	3,842.22	48.77	0.00
10 2222 6412 000 1050 3 00000	TECH RELATED SUPPLIES	9	12,975.00	12,283.34	0.00	691.66	94.67	0.00
10 2222 6412 000 3000 3 00000	TECH RELATED SUPPLIES	9	25,149.00	24,254.39	0.00	894.61	96.44	33.99
10 2222 6412 000 4020 1 40001	TECH RELATED SUPPLIES	9	6,432.00	5,186.41	0.00	1,245.59	80.63	0.00
10 2222 6412 000 4040 1 40001	TECH RELATED SUPPLIES	9	3,332.00	2,456.41	0.00	875.59	73.72	0.00
10 2222 6441 000 1050 3 00000	LIBRARY BOOKS	9	12,000.00	8,390.81	0.00	3,609.19	69.92	1,042.00
10 2222 6441 000 3000 3 00000	LIBRARY BOOKS	9	9,000.00	8,996.22	0.00	3.78	99.96	0.00
10 2222 6441 000 4020 1 40001	LIBRARY BOOKS	9	10,000.00	4,619.40	0.00	5,380.60	46.19	1,097.00
10 2222 6441 000 4040 1 40001	LIBRARY BOOKS	9	9,000.00	4,618.94	0.00	4,381.06	51.32	12.99
10 2222 6451 000 3000 3 00000	PERIODICALS	9	510.00	490.08	0.00	19.92	96.09	47.80
10 2222 6451 000 4040 1 40001	PERIODICALS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2222 6111 000 3000 3 00000	CERTIFIED SALARY	9	72,682.75	48,455.12	0.00	24,227.63	66.67	6,056.89
20 2222 6111 000 4020 1 40001	CERTIFIED SALARY	9	52,657.50	31,847.87	0.00	20,809.63	60.48	3,438.12
20 2222 6111 000 4040 1 40001	CERTIFIED SALARY	9	60,795.00	40,530.00	0.00	20,265.00	66.67	5,066.25
20 2222 6121 000 3000 3 00000	CERT SUB SALARY	9	750.00	812.50	0.00	(62.50)	108.33	125.00
20 2222 6121 000 4020 1 40001	CERT SUB SALARY	9	4,000.00	2,530.00	0.00	1,470.00	63.25	125.00
20 2222 6121 000 4040 1 40001	CERT SUB SALARY	9	2,000.00	925.00	0.00	1,075.00	46.25	0.00
20 2222 6211 000 3000 3 00000	TEACHER RETIREMENT	9	11,470.93	7,635.04	0.00	3,835.89	66.56	954.38
20 2222 6211 000 4020 1 40001	TEACHER RETIREMENT	9	8,567.26	5,364.67	0.00	3,202.59	62.62	574.65
20 2222 6211 000 4040 1 40001	TEACHER RETIREMENT	9	9,747.20	6,485.85	0.00	3,261.35	66.54	810.73
20 2222 6231 000 3000 3 00000	OASDI TAX	9	46.50	50.38	0.00	(3.88)	108.34	7.75
20 2222 6231 000 4020 1 40001	OASDI TAX	9	248.00	156.85	0.00	91.15	63.25	7.75
20 2222 6231 000 4040 1 40001	OASDI TAX	9	124.00	57.35	0.00	66.65	46.25	0.00
20 2222 6232 000 3000 3 00000	MEDICARE TAX	9	1,064.77	562.91	0.00	501.86	52.87	70.70
20 2222 6232 000 4020 1 40001	MEDICARE TAX	9	821.53	483.68	0.00	337.85	58.88	49.81

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2222 6232 000 4040 1 40001	MEDICARE TAX	9	910.53	592.93	0.00	317.60	65.12	72.44
20 2222 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,469.08	4,367.04	0.00	2,102.04	67.51	545.88
20 2222 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	6,469.08	4,328.00	0.00	2,141.08	66.90	541.00
20 2222 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	6,469.08	4,345.92	0.00	2,123.16	67.18	543.24
Subtotal: 2222			443,061.55	292,567.70	0.00	150,493.85	66.03	29,485.24
Function 2311								
10 2311 6171 000 0000 1 00000	CLASSIFIED UNUSED LEAVE	9	13,675.00	0.00	0.00	13,675.00	0.00	0.00
10 2311 6171 000 0000 1 00080	CLASSIFIED UNUSED LEAVE	9	30,550.00	0.00	0.00	30,550.00	0.00	0.00
10 2311 6231 000 0000 1 00000	OASDI TAX	9	848.00	0.00	0.00	848.00	0.00	0.00
10 2311 6231 000 0000 1 00080	OASDI TAX	9	1,894.00	0.00	0.00	1,894.00	0.00	0.00
10 2311 6232 000 0000 1 00000	MEDICARE TAX	9	198.00	0.00	0.00	198.00	0.00	0.00
10 2311 6232 000 0000 1 00080	MEDICARE TAX	9	443.00	0.00	0.00	443.00	0.00	0.00
10 2311 6315 000 0000 1 00000	AUDIT SERVICES	9	15,000.00	17,880.00	0.00	(2,880.00)	119.20	0.00
10 2311 6317 000 0000 1 00000	LEGAL SVCS	9	15,000.00	1,650.00	0.00	13,350.00	11.00	0.00
10 2311 6318 000 0000 1 00000	ELECTION SVCS	9	15,000.00	8,253.12	0.00	6,746.88	55.02	7,097.63
10 2311 6343 000 0000 1 00000	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2311 6352 000 0000 1 00000	LIABILITY INSURANCE	9	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	3,500.00	1,648.70	0.00	1,851.30	47.11	90.40
10 2311 6371 000 0000 1 00000	DUES & MEMBERSHIPS	9	14,375.00	5,810.00	0.00	8,565.00	40.42	500.00
10 2311 6391 000 0000 1 00000	OTHER PURCH SVCS	9	4,000.00	411.04	0.00	3,588.96	10.28	1.00
10 2311 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	15,500.00	(12,994.68)	0.00	28,494.68	(83.84)	288.00
10 2311 6412 000 0000 1 00000	TECH RELATED SUPPLIES	9	25,112.00	25,080.80	0.00	31.20	99.88	270.56
20 2311 6141 000 0000 1 00000	CERT UNUSED LEAVE TIME	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
20 2311 6141 000 0000 1 00080	CERT UNUSED LEAVE TIME	9	47,560.00	250.00	0.00	47,310.00	0.53	0.00
20 2311 6232 000 0000 1 00000	MEDICARE TAX	9	203.00	0.00	0.00	203.00	0.00	0.00
20 2311 6232 000 0000 1 00080	MEDICARE TAX	9	690.00	3.63	0.00	686.37	0.53	0.00
Subtotal: 2311			241,071.00	71,315.61	0.00	169,755.39	29.58	8,247.59
Function 2321								
10 2321 6151 000 0000 1 00000	CLASSIFIED SALARY	9	33,606.36	25,904.98	0.00	7,701.38	77.08	2,800.53
10 2321 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2321 6221 000 0000 1 00000	NON TEA RETIREMENT	9	2,525.85	1,939.17	0.00	586.68	76.77	210.13
10 2321 6231 000 0000 1 00000	OASDI TAX	9	2,130.09	1,443.48	0.00	686.61	67.77	155.56
10 2321 6232 000 0000 1 00000	MEDICARE TAX	9	498.17	337.60	0.00	160.57	67.77	36.38
10 2321 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	3,234.54	2,455.29	0.00	779.25	75.91	272.81
10 2321 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	540.00	354.65	0.00	185.35	65.68	0.00
10 2321 6334 000 0000 1 00000	RENTALS - EQUIPMENT	9	1,635.00	578.70	0.00	1,056.30	35.39	0.00
10 2321 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	669.70	0.00	134.30	83.30	66.97
10 2321 6343 000 0000 1 00000	TRAVEL	9	1,500.00	317.03	0.00	1,182.97	21.14	186.20
10 2321 6362 000 0000 1 00000	ADVERTISING	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2321 6371 000 0000 1 00000	DUES & MEMBERSHIPS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2321 6391 000 0000 1 00000	OTHER PURCH SVCS	9	5,460.00	3,564.50	0.00	1,895.50	65.28	299.00
10 2321 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	9,100.00	3,943.51	0.00	5,156.49	43.34	1,229.32
10 2321 6412 000 0000 1 00000	TECH RELATED SUPPLIES	9	675.00	310.87	0.00	364.13	46.05	0.00
20 2321 6112 000 0000 1 00000	CERT ADMIN SALARY	9	150,000.00	112,500.00	0.00	37,500.00	75.00	12,500.00
20 2321 6131 000 0000 1 00000	CERT EXTRA PAY	9	3,500.00	1,750.00	0.00	1,750.00	50.00	0.00
20 2321 6211 000 0000 1 00000	TEACHER RETIREMENT	9	22,681.93	16,997.67	0.00	5,684.26	74.94	1,888.63

<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 2321 6232 000 0000 1 00000	MEDICARE TAX	9	2,225.75	1,508.22	0.00	717.53	67.76	164.76
20 2321 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,469.08	5,035.50	0.00	1,433.58	77.84	559.50
Subtotal: 2321			251,585.77	179,610.87	0.00	71,974.90	71.39	20,369.79
Function 2322								
10 2322 6151 000 0000 1 00000	CLASSIFIED SALARY	9	64,920.00	48,690.00	0.00	16,230.00	75.00	5,410.00
10 2322 6221 000 0000 1 00000	NON TEA RETIREMENT	9	4,894.41	3,664.26	0.00	1,230.15	74.87	407.14
10 2322 6231 000 0000 1 00000	OASDI TAX	9	4,025.04	2,916.45	0.00	1,108.59	72.46	324.05
10 2322 6232 000 0000 1 00000	MEDICARE TAX	9	941.34	682.11	0.00	259.23	72.46	75.79
10 2322 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,469.08	4,891.86	0.00	1,577.22	75.62	543.54
10 2322 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	296.00	236.43	0.00	59.57	79.88	0.00
10 2322 6343 000 0000 1 00000	TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2322 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	4,000.00	3,439.78	0.00	560.22	85.99	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			86,545.87	64,520.89	0.00	22,024.98	74.55	6,760.52
Function 2329								
10 2329 6151 000 0000 3 12210	CLASSIFIED SALARY	9	44,265.60	33,199.20	0.00	11,066.40	75.00	3,688.80
10 2329 6221 000 0000 3 12210	NON TEA RETIREMENT	9	3,477.52	2,601.63	0.00	875.89	74.81	289.07
10 2329 6231 000 0000 3 12210	OASDI TAX	9	2,744.47	1,971.72	0.00	772.75	71.84	219.08
10 2329 6232 000 0000 3 12210	MEDICARE TAX	9	641.85	461.16	0.00	180.69	71.85	51.24
10 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	6,469.08	4,853.43	0.00	1,615.65	75.03	539.27
10 2329 6261 000 0000 1 00011	OTHER ADMIN WORK COMP - AMERICORP	9	270.00	236.43	0.00	33.57	87.57	0.00
10 2329 6261 000 0000 3 12210	WORKERS COMP INSURANCE	9	510.00	449.22	0.00	60.78	88.08	0.00
10 2329 6316 000 0000 3 12210	DATA PROCESS & TECH SVCS	9	2,910.00	0.00	0.00	2,910.00	0.00	0.00
10 2329 6337 000 0000 3 12210	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	669.70	0.00	134.30	83.30	66.97
10 2329 6343 000 0000 3 12210	TRAVEL	9	3,000.00	182.24	0.00	2,817.76	6.07	0.00
10 2329 6371 000 0000 3 12210	DUES & MEMBERSHIPS	9	1,200.00	1,042.20	0.00	157.80	86.85	0.00
10 2329 6398 000 0000 1 00000	OTHER EXPENSES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2329 6411 000 0000 3 12210	MATERIAL & SUPPLIES	9	3,000.00	3,031.73	0.00	(31.73)	101.06	8.94
10 2329 6412 000 0000 3 12210	TECH RELATED SUPPLIES	9	8,410.00	8,408.99	0.00	1.01	99.99	0.00
20 2329 6112 000 0000 1 00011	CERT ADMIN SALARY	9	80,130.00	60,097.50	0.00	20,032.50	75.00	6,677.50
20 2329 6112 000 0000 3 12210	CERT ADMIN SALARY	9	80,019.00	62,419.50	0.00	17,599.50	78.01	6,685.50
20 2329 6131 000 0000 3 12210	CERT EXTRA PAY	9	1,000.00	500.00	0.00	500.00	50.00	0.00
20 2329 6211 000 0000 1 00011	TEACHER RETIREMENT	9	12,550.78	9,399.24	0.00	3,151.54	74.89	1,044.36
20 2329 6211 000 0000 3 12210	TEACHER RETIREMENT	9	12,394.89	9,667.42	0.00	2,727.47	78.00	1,037.91
20 2329 6232 000 0000 1 00011	MEDICARE TAX	9	1,161.88	830.77	0.00	331.11	71.50	93.70
20 2329 6232 000 0000 3 12210	MEDICARE TAX	9	1,174.78	826.23	0.00	348.55	70.33	87.38
20 2329 6241 000 0000 1 00011	EMPLOYEE INSURANCE	9	6,469.08	4,942.80	0.00	1,526.28	76.41	549.20
20 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	5,498.72	4,477.86	0.00	1,020.86	81.43	497.54
Subtotal: 2329			283,101.65	210,268.97	0.00	72,832.68	74.27	21,536.46
Function 2331								
10 2331 6151 000 0000 2 00074	CLASSIFIED SALARY	9	108,560.00	82,564.76	0.00	25,995.24	76.05	7,713.33
10 2331 6211 000 0000 2 00074	TECH TEA RETIREMENT	9	2,320.00	2,085.87	0.00	234.13	89.91	0.00
10 2331 6221 000 0000 2 00074	NON TEA RETIREMENT	9	6,790.51	4,971.68	0.00	1,818.83	73.22	565.15
10 2331 6231 000 0000 2 00074	OASDI TAX	9	5,738.72	4,261.41	0.00	1,477.31	74.26	473.49
10 2331 6232 000 0000 2 00074	MEDICARE TAX	9	1,574.12	1,187.27	0.00	386.85	75.42	110.74
10 2331 6241 000 0000 2 00074	EMPLOYEE INSURANCE	9	6,469.08	4,968.99	0.00	1,500.09	76.81	552.11

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2331 6261 000 0000 2 00074	WORKERS COMP INSURANCE	9	270.00	236.43	0.00	33.57	87.57	0.00
10 2331 6316 000 0000 2 00074	DATA PROCESS & TECH SVCS	9	84,020.00	82,049.67	0.00	1,970.33	97.65	9,552.52
10 2331 6361 000 0000 2 00074	COMMUNICATION	9	50,300.00	40,312.52	0.00	9,987.48	80.14	538.84
10 2331 6412 000 0000 2 00074	TECH RELATED SUPPLIES	9	91,125.00	44,793.50	0.00	46,331.50	49.16	1,408.85
Subtotal: 2331			357,167.43	267,432.10	0.00	89,735.33	74.88	20,915.03
Function 2411								
10 2411 6151 000 1050 3 00000	PO CLASS SALARY - HS	9	72,588.80	50,422.46	0.00	22,166.34	69.46	6,504.87
10 2411 6151 000 1100 1 00000	PO CLASS SALARY - ECC	9	41,552.00	28,752.91	0.00	12,799.09	69.20	3,462.67
10 2411 6151 000 1100 4 42701	PO CLASS SALARY ECC - PERKINS	9	0.00	2,411.12	0.00	(2,411.12)	0.00	0.00
10 2411 6151 000 3000 3 00000	PO CLASS SALARY - MS	9	55,798.40	37,326.16	0.00	18,472.24	66.89	4,649.87
10 2411 6151 000 4020 1 40001	PO CLASS SALARY SS - SWP	9	71,004.80	51,258.56	0.00	19,746.24	72.19	6,282.77
10 2411 6151 000 4040 1 40001	PO CLASS SALARY UE - SWP	9	55,798.40	37,389.76	0.00	18,408.64	67.01	4,649.87
10 2411 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6153 000 1100 1 00000	CLASSIFIED SUB SALARY	9	375.00	0.00	0.00	375.00	0.00	0.00
10 2411 6153 000 3000 3 00000	CLASSIFIED SUB SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	3,500.00	2,544.10	0.00	955.90	72.69	431.30
10 2411 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	3,500.00	375.00	0.00	3,125.00	10.71	125.00
10 2411 6221 000 1050 3 00000	NON TEA RETIREMENT	9	5,511.53	3,801.97	0.00	1,709.56	68.98	489.11
10 2411 6221 000 1100 1 00000	NON TEA RETIREMENT	9	3,291.36	2,461.95	0.00	829.41	74.80	273.55
10 2411 6221 000 3000 3 00000	NON TEA RETIREMENT	9	4,314.19	2,876.08	0.00	1,438.11	66.67	358.42
10 2411 6221 000 4020 1 40001	NON TEA RETIREMENT	9	5,577.79	4,061.67	0.00	1,516.12	72.82	505.60
10 2411 6221 000 4040 1 40001	NON TEA RETIREMENT	9	4,489.12	2,997.09	0.00	1,492.03	66.76	373.00
10 2411 6231 000 1050 3 00000	OASDI TAX	9	4,562.51	3,087.34	0.00	1,475.17	67.67	398.44
10 2411 6231 000 1100 1 00000	OASDI TAX	9	2,599.47	1,828.17	0.00	771.30	70.33	203.13
10 2411 6231 000 3000 3 00000	OASDI TAX	9	3,521.50	2,212.81	0.00	1,308.69	62.84	274.91
10 2411 6231 000 4020 1 40001	OASDI TAX	9	4,619.30	3,220.77	0.00	1,398.53	69.72	402.41
10 2411 6231 000 4040 1 40001	OASDI TAX	9	3,676.50	2,301.40	0.00	1,375.10	62.60	291.04
10 2411 6232 000 1050 3 00000	MEDICARE TAX	9	1,067.04	722.07	0.00	344.97	67.67	93.19
10 2411 6232 000 1100 1 00000	MEDICARE TAX	9	607.94	427.59	0.00	180.35	70.33	47.51
10 2411 6232 000 3000 3 00000	MEDICARE TAX	9	823.58	517.50	0.00	306.08	62.84	64.29
10 2411 6232 000 4020 1 40001	MEDICARE TAX	9	1,080.32	753.29	0.00	327.03	69.73	94.11
10 2411 6232 000 4040 1 40001	MEDICARE TAX	9	859.83	538.28	0.00	321.55	62.60	68.07
10 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	7,838.16	5,197.28	0.00	2,640.88	66.31	649.66
10 2411 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	6,469.08	4,847.49	0.00	1,621.59	74.93	538.61
10 2411 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	7,153.62	4,750.56	0.00	2,403.06	66.41	593.82
10 2411 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	10,388.16	7,100.41	0.00	3,287.75	68.35	867.63
10 2411 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	9,703.62	6,450.56	0.00	3,253.06	66.48	806.32
10 2411 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	1,075.00	945.73	0.00	129.27	87.97	0.00
10 2411 6261 000 1100 1 00000	WORKERS COMP INSURANCE	9	675.00	472.87	0.00	202.13	70.05	0.00
10 2411 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	675.00	591.08	0.00	83.92	87.57	0.00
10 2411 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	1,075.00	945.73	0.00	129.27	87.97	0.00
10 2411 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	675.00	591.08	0.00	83.92	87.57	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	76.77	0.00	1,423.23	5.12	0.00
10 2411 6332 000 3000 3 00000	REPAIRS & MAINTENANCE	9	2,200.00	20.48	0.00	2,179.52	0.93	20.48
10 2411 6332 000 4020 1 40001	REPAIRS & MAINTENANCE	9	4,450.00	1,207.84	0.00	3,242.16	27.14	0.00
10 2411 6332 000 4040 1 40001	REPAIRS & MAINTENANCE	9	4,400.00	500.00	0.00	3,900.00	11.36	0.00
10 2411 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	669.60	0.00	134.40	83.28	66.96

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6337 000 1100 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	669.70	0.00	134.30	83.30	66.97
10 2411 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	669.60	0.00	134.40	83.28	66.96
10 2411 6337 000 4020 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	669.70	0.00	134.30	83.30	66.97
10 2411 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	804.00	669.70	0.00	134.30	83.30	66.97
10 2411 6343 000 1050 3 00000	TRAVEL	9	1,000.00	914.90	0.00	85.10	91.49	84.00
10 2411 6343 000 3000 3 00000	TRAVEL	9	500.00	251.30	0.00	248.70	50.26	0.00
10 2411 6343 000 4020 1 40001	TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6343 000 4040 1 40001	TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2411 6362 000 1100 1 00000	ADVERTISING	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2411 6371 000 1050 3 00000	DUES & MEMBERSHIPS	9	2,500.00	2,366.00	0.00	134.00	94.64	1,748.00
10 2411 6371 000 1100 1 00000	DUES & MEMBERSHIPS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6371 000 3000 3 00000	DUES & MEMBERSHIPS	9	800.00	610.00	0.00	190.00	76.25	0.00
10 2411 6371 000 4020 1 40001	DUES & MEMBERSHIPS	9	1,000.00	287.90	0.00	712.10	28.79	163.90
10 2411 6371 000 4040 1 40001	DUES & MEMBERSHIPS	9	500.00	45.00	0.00	455.00	9.00	0.00
10 2411 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	15,000.00	1,543.20	0.00	13,456.80	10.29	136.65
10 2411 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	5,000.00	1,266.07	0.00	3,733.93	25.32	79.98
10 2411 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	3,000.00	2,981.62	0.00	18.38	99.39	562.24
10 2411 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	6,700.00	2,584.58	0.00	4,115.42	38.58	0.00
10 2411 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	5,000.00	3,273.24	0.00	1,726.76	65.46	407.65
20 2411 6112 000 1050 3 00000	CERT ADMIN SALARY	9	178,870.00	134,152.56	0.00	44,717.44	75.00	14,905.84
20 2411 6112 000 1100 1 00000	CERT ADMIN SALARY	9	96,500.00	72,375.03	0.00	24,124.97	75.00	8,041.67
20 2411 6112 000 3000 3 00000	CERT ADMIN SALARY	9	103,520.00	77,640.03	0.00	25,879.97	75.00	8,626.67
20 2411 6112 000 4020 1 40001	CERT ADMIN SALARY	9	178,020.00	133,515.00	0.00	44,505.00	75.00	14,835.00
20 2411 6112 000 4040 1 40001	CERT ADMIN SALARY	9	94,140.00	70,605.00	0.00	23,535.00	75.00	7,845.00
20 2411 6121 000 1050 3 00000	CERT SUB SALARY	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2411 6121 000 3000 3 00000	CERT SUB SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6121 000 4020 1 40001	CERT SUB SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6121 000 4040 1 40001	CERT SUB SALARY	9	500.00	270.00	0.00	230.00	54.00	135.00
20 2411 6211 000 1050 3 00000	TEACHER RETIREMENT	9	27,800.00	20,822.31	0.00	6,977.69	74.90	2,313.59
20 2411 6211 000 1100 1 00000	TEACHER RETIREMENT	9	14,184.93	10,624.86	0.00	3,560.07	74.90	1,180.54
20 2411 6211 000 3000 3 00000	TEACHER RETIREMENT	9	15,942.33	11,942.91	0.00	3,999.42	74.91	1,326.99
20 2411 6211 000 4020 1 40001	TEACHER RETIREMENT	9	27,676.75	20,729.97	0.00	6,946.78	74.90	2,303.33
20 2411 6211 000 4040 1 40001	TEACHER RETIREMENT	9	14,582.23	10,922.84	0.00	3,659.39	74.91	1,213.64
20 2411 6231 000 1050 3 00000	OASDI TAX	9	15.50	0.00	0.00	15.50	0.00	0.00
20 2411 6231 000 3000 3 00000	OASDI TAX	9	31.00	0.00	0.00	31.00	0.00	0.00
20 2411 6231 000 4020 1 40001	OASDI TAX	9	31.00	0.00	0.00	31.00	0.00	0.00
20 2411 6231 000 4040 1 40001	OASDI TAX	9	31.00	16.74	0.00	14.26	54.00	8.37
20 2411 6232 000 1050 3 00000	MEDICARE TAX	9	2,597.24	1,894.77	0.00	702.47	72.95	210.53
20 2411 6232 000 1100 1 00000	MEDICARE TAX	9	1,399.25	1,043.91	0.00	355.34	74.60	115.99
20 2411 6232 000 3000 3 00000	MEDICARE TAX	9	1,508.29	1,036.90	0.00	471.39	68.75	115.21
20 2411 6232 000 4020 1 40001	MEDICARE TAX	9	2,588.54	1,860.03	0.00	728.51	71.86	206.67
20 2411 6232 000 4040 1 40001	MEDICARE TAX	9	1,372.28	1,013.53	0.00	358.75	73.86	114.14
20 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	12,938.16	9,928.89	0.00	3,009.27	76.74	1,103.21
20 2411 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	1,369.08	1,155.87	0.00	213.21	84.43	128.43
20 2411 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	6,469.08	4,997.16	0.00	1,471.92	77.25	555.24
20 2411 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	12,938.16	9,926.82	0.00	3,011.34	76.73	1,102.98

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2411 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	6,469.08	4,975.38	0.00	1,493.70	76.91	552.82
Subtotal: 2411			1,263,510.92	900,908.55	0.00	362,602.37	71.30	103,977.76
Function 2521								
10 2521 6151 000 0000 1 00000	CLASSIFIED SALARY	9	93,703.00	70,277.22	0.00	23,425.78	75.00	7,808.58
10 2521 6221 000 0000 1 00000	NON TEA RETIREMENT	9	6,868.92	5,145.12	0.00	1,723.80	74.90	571.68
10 2521 6231 000 0000 1 00000	OASDI TAX	9	5,809.59	4,321.80	0.00	1,487.79	74.39	480.20
10 2521 6232 000 0000 1 00000	MEDICARE TAX	9	1,358.69	1,010.79	0.00	347.90	74.39	112.31
10 2521 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,469.08	4,950.99	0.00	1,518.09	76.53	550.11
10 2521 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	270.00	236.43	0.00	33.57	87.57	0.00
10 2521 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	250.00	0.00	0.00	250.00	0.00	0.00
Subtotal: 2521			114,729.28	85,942.35	0.00	28,786.93	74.91	9,522.88
Function 2523								
10 2523 6151 000 0000 1 00000	CLASSIFIED SALARY	9	44,265.60	33,314.87	0.00	10,950.73	75.26	3,688.80
10 2523 6221 000 0000 1 00000	NON TEA RETIREMENT	9	3,477.52	2,609.55	0.00	867.97	75.04	289.07
10 2523 6231 000 0000 1 00000	OASDI TAX	9	2,744.47	1,993.39	0.00	751.08	72.63	220.69
10 2523 6232 000 0000 1 00000	MEDICARE TAX	9	641.85	466.17	0.00	175.68	72.63	51.61
10 2523 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,469.08	4,853.43	0.00	1,615.65	75.03	539.27
10 2523 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	270.00	236.43	0.00	33.57	87.57	0.00
10 2523 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	250.00	0.00	0.00	250.00	0.00	0.00
Subtotal: 2523			58,118.52	43,473.84	0.00	14,644.68	74.80	4,789.44
Function 2524								
10 2524 6151 000 0000 1 00000	CLASSIFIED SALARY	9	134,760.00	101,070.00	0.00	33,690.00	75.00	11,230.00
10 2524 6221 000 0000 1 00000	NON TEA RETIREMENT	9	10,126.33	7,581.60	0.00	2,544.73	74.87	842.40
10 2524 6231 000 0000 1 00000	OASDI TAX	9	8,355.12	6,144.57	0.00	2,210.55	73.54	682.73
10 2524 6232 000 0000 1 00000	MEDICARE TAX	9	1,954.02	1,437.03	0.00	516.99	73.54	159.67
10 2524 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	12,938.16	9,819.18	0.00	3,118.98	75.89	1,091.02
10 2524 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	540.00	472.87	0.00	67.13	87.57	0.00
10 2524 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	250.00	0.00	0.00	250.00	0.00	0.00
Subtotal: 2524			168,923.63	126,525.25	0.00	42,398.38	74.90	14,005.82
Function 2529								
10 2529 6319 000 0000 1 00000	OTHER PROF SVCS	9	12,000.00	12,753.62	0.00	(753.62)	106.28	813.24
Subtotal: 2529			12,000.00	12,753.62	0.00	(753.62)	106.28	813.24
Function 2541								
10 2541 6151 000 0000 1 00000	FACILITIES DIRECTOR SALARY	9	60,249.00	45,186.75	0.00	15,062.25	75.00	5,020.75
10 2541 6221 000 0000 1 00000	NON TEA RETIREMENT	9	4,573.98	3,423.96	0.00	1,150.02	74.86	380.44
10 2541 6231 000 0000 1 00000	OASDI TAX	9	3,735.44	2,758.68	0.00	976.76	73.85	306.52
10 2541 6232 000 0000 1 00000	MEDICARE TAX	9	873.61	645.21	0.00	228.40	73.86	71.69
10 2541 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	6,469.08	4,928.04	0.00	1,541.04	76.18	547.56
10 2541 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	270.00	236.43	0.00	33.57	87.57	0.00
10 2541 6343 000 0000 1 00000	TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2541 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2541			77,421.11	57,179.07	0.00	20,242.04	73.85	6,326.96
Function 2542								
10 2542 6151 000 0000 1 00000	CLASSIFIED SALARY	9	1,052,957.52	742,408.85	0.00	310,548.67	70.51	83,319.91
10 2542 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	15,000.00	6,693.20	0.00	8,306.80	44.62	1,892.56
10 2542 6161 000 0000 1 00000	CLASSIFIED SAL - PARTTIME	9	11,314.96	9,119.52	0.00	2,195.44	80.60	633.30

<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 2542 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	7,323.19	4,008.89	0.00	3,314.30	54.74	470.78
10 2542 6221 000 0000 1 00000	NON TEA RETIREMENT	9	79,426.29	54,597.50	0.00	24,828.79	68.74	6,115.77
10 2542 6231 000 0000 1 00000	OASDI TAX	9	64,182.08	45,085.10	0.00	19,096.98	70.25	5,109.18
10 2542 6232 000 0000 1 00000	MEDICARE TAX	9	15,649.45	10,544.15	0.00	5,105.30	67.38	1,194.90
10 2542 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	145,057.92	100,304.64	0.00	44,753.28	69.15	11,014.04
10 2542 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	30,195.00	26,978.61	0.00	3,216.39	89.35	0.00
10 2542 6335 000 0000 1 00000	WATER & SEWER	9	50,000.00	24,224.09	0.00	25,775.91	48.45	3,188.06
10 2542 6336 000 0000 1 00000	TRASH REMOVAL	9	45,000.00	34,399.09	0.00	10,600.91	76.44	4,001.68
10 2542 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	402.00	334.80	0.00	67.20	83.28	33.48
10 2542 6343 000 0000 1 00000	TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2542 6351 000 0000 1 00000	PROPERTY INSURANCE	9	186,000.00	185,784.00	0.00	216.00	99.88	0.00
10 2542 6352 000 0000 1 00000	LIABILITY INSURANCE	9	141,000.00	140,293.13	0.00	706.87	99.50	15,641.00
10 2542 6361 000 0000 1 00000	COMMUNICATION	9	12,000.00	7,994.91	0.00	4,005.09	66.62	1,002.57
10 2542 6391 000 0000 1 00000	OTHER PURCH SVCS	9	95,000.00	60,847.70	324.00	33,828.30	64.39	3,145.00
10 2542 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	95,000.00	73,501.41	0.00	21,498.59	77.37	10,385.58
10 2542 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	51,000.00	37,998.47	0.00	13,001.53	74.51	3,383.06
10 2542 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2542 6411 000 3000 1 00000	MATERIAL & SUPPLIES	9	26,500.00	20,137.18	0.00	6,362.82	75.99	1,809.82
10 2542 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	50,000.00	33,671.91	0.00	16,328.09	67.34	4,130.64
10 2542 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	35,000.00	26,722.03	0.00	8,277.97	76.35	2,820.37
10 2542 6412 000 0000 2 00074	SUPPLIES-TECHNOLOGY RELATED	9	5,400.00	0.00	0.00	5,400.00	0.00	0.00
10 2542 6481 000 0000 2 00000	ELECTRIC	9	425,000.00	345,261.29	0.00	79,738.71	81.24	30,932.19
10 2542 6482 000 0000 1 00000	NATURAL GAS	9	16,000.00	30,520.09	0.00	(14,520.09)	190.75	4,614.63
40 2542 6521 000 0000 1 00000	BUILDINGS	9	9,700.00	0.00	0.00	9,700.00	0.00	0.00
40 2542 6541 000 0000 1 00000	REGULAR EQUIPMENT	9	0.00	8,000.00	0.00	(8,000.00)	0.00	0.00
Subtotal: 2542			2,667,358.41	2,029,430.56	324.00	637,603.85	76.10	194,838.52
Function 2543								
10 2543 6391 000 0000 2 00000	OTHER PURCH SVCS	9	65,000.00	60,738.38	0.00	4,261.62	93.44	0.00
10 2543 6411 000 0000 2 00000	MATERIAL & SUPPLIES	9	20,000.00	9,720.00	0.00	10,280.00	48.60	540.00
Subtotal: 2543			85,000.00	70,458.38	0.00	14,541.62	82.89	540.00
Function 2546								
10 2546 6151 000 0000 2 00000	SRO SALARY	9	60,125.00	45,093.78	0.00	15,031.22	75.00	5,010.42
10 2546 6211 000 0000 2 00000	SRO RETIREMENT	9	9,650.05	4,817.52	0.00	4,832.53	49.92	535.28
10 2546 6231 000 0000 2 00000	SRO FICA	9	0.00	2,356.02	0.00	(2,356.02)	0.00	261.78
10 2546 6232 000 0000 2 00000	SRO MEDICARE	9	871.81	551.07	0.00	320.74	63.21	61.23
10 2546 6241 000 0000 2 00000	SRO INSURANCE	9	6,469.08	4,884.48	0.00	1,584.60	75.51	542.72
10 2546 6261 000 0000 2 00000	SRO WORK COMP	9	1,258.00	1,124.11	0.00	133.89	89.36	0.00
10 2546 6319 000 0000 2 00000	OTHER PROF SVCS	9	3,500.00	5,465.25	0.00	(1,965.25)	156.15	1,320.00
10 2546 6391 000 0000 2 00000	OTHER PURCH SVCS	9	8,000.00	1,269.00	0.00	6,731.00	15.86	0.00
10 2546 6411 000 0000 2 00000	MATERIAL & SUPPLIES	9	4,000.00	437.86	0.00	3,562.14	10.95	0.00
Subtotal: 2546			93,873.94	65,999.09	0.00	27,874.85	70.31	7,731.43
Function 2552								
10 2552 6151 000 0000 1 00000	CLASSIFIED SALARY	9	466,376.01	318,301.17	0.00	148,074.84	68.25	44,669.64
10 2552 6151 000 0000 1 00003	CLASSIFIED SALARY	9	32,000.00	26,049.57	0.00	5,950.43	81.40	2,727.98
10 2552 6151 000 0000 1 00012	CLASSIFIED SALARY	9	24,000.00	18,771.50	0.00	5,228.50	78.21	3,398.14
10 2552 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	26,000.00	22,988.59	0.00	3,011.41	88.42	3,549.69
10 2552 6161 000 0000 1 00000	CLASSIFIED SAL - PARTTIME	9	10,000.00	17.50	0.00	9,982.50	0.18	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6211 000 0000 1 00000	TEACHER RETIREMENT	9	3,591.93	2,911.44	0.00	680.49	81.06	559.62
10 2552 6211 000 0000 1 00003	TEACHER RETIREMENT	9	0.00	53.10	0.00	(53.10)	0.00	0.00
10 2552 6211 000 0000 1 00012	TEACHER RETIREMENT	9	0.00	174.72	0.00	(174.72)	0.00	39.15
10 2552 6221 000 0000 1 00000	NON TEA RETIREMENT	9	20,050.39	15,214.10	0.00	4,836.29	75.88	1,862.07
10 2552 6221 000 0000 1 00003	NON TEA RETIREMENT	9	0.00	685.27	0.00	(685.27)	0.00	53.32
10 2552 6221 000 0000 1 00012	NON TEA RETIREMENT	9	0.00	407.86	0.00	(407.86)	0.00	86.74
10 2552 6231 000 0000 1 00000	OASDI TAX	9	29,611.45	19,376.80	0.00	10,234.65	65.44	2,681.35
10 2552 6231 000 0000 1 00003	OASDI TAX	9	1,984.00	1,592.37	0.00	391.63	80.26	169.14
10 2552 6231 000 0000 1 00012	OASDI TAX	9	1,488.00	1,089.16	0.00	398.84	73.20	193.96
10 2552 6232 000 0000 1 00000	MEDICARE TAX	9	7,284.45	4,822.76	0.00	2,461.69	66.21	683.05
10 2552 6232 000 0000 1 00003	MEDICARE TAX	9	464.00	377.67	0.00	86.33	81.39	39.54
10 2552 6232 000 0000 1 00012	MEDICARE TAX	9	348.00	272.20	0.00	75.80	78.22	49.28
10 2552 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	25,472.28	16,663.72	0.00	8,808.56	65.42	2,026.41
10 2552 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	25,004.00	21,498.91	0.00	3,505.09	85.98	0.00
10 2552 6319 000 0000 1 00000	OTHER PROF SVCS	9	5,800.00	1,021.50	0.00	4,778.50	17.61	0.00
10 2552 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	402.00	334.80	0.00	67.20	83.28	33.48
10 2552 6343 000 0000 1 00000	TRAVEL	9	1,250.00	281.50	0.00	968.50	22.52	34.72
10 2552 6349 000 0000 1 00000	OTHER TRANSPORT SVCS	9	500.00	29.00	0.00	471.00	5.80	0.00
10 2552 6351 000 0000 1 00000	PROPERTY INSURANCE	9	15,235.00	15,849.00	0.00	(614.00)	104.03	0.00
10 2552 6391 000 0000 1 00000	OTHER PURCH SVCS	9	11,500.00	736.24	0.00	10,763.76	6.40	640.00
10 2552 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	74,900.00	64,708.69	0.00	10,191.31	86.39	11,053.46
10 2552 6412 000 0000 2 00074	MATERIAL & SUPPLIES	9	6,750.00	0.00	0.00	6,750.00	0.00	0.00
10 2552 6486 000 0000 1 00000	GASOLINE/DIESEL	9	150,000.00	71,003.62	0.00	78,996.38	47.34	9,994.21
10 2552 6486 000 1100 1 00000	GASOLINE/DIESEL	9	3,500.00	598.81	0.00	2,901.19	17.11	0.00
40 2552 6552 000 0000 1 00000	SCHOOL BUS	9	219,900.00	219,900.00	0.00	0.00	100.00	0.00
Subtotal: 2552			1,163,411.51	845,731.57	0.00	317,679.94	72.69	84,544.95
Function 2553								
10 2553 6341 000 0000 3 12210	CONTRACT PUPIL TRANSPORT	9	18,000.00	12,235.20	0.00	5,764.80	67.97	2,310.00
Subtotal: 2553			18,000.00	12,235.20	0.00	5,764.80	67.97	2,310.00
Function 2554								
10 2554 6151 000 0000 3 12210	CLASSIFIED SALARY	9	17,461.08	9,691.05	0.00	7,770.03	55.50	1,460.41
10 2554 6153 000 0000 3 12210	CLASSIFIED SUB SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2554 6221 000 0000 3 12210	NON TEA RETIREMENT	9	1,418.28	806.48	0.00	611.80	56.86	117.77
10 2554 6231 000 0000 3 12210	OASDI TAX	9	1,144.59	566.87	0.00	577.72	49.53	86.15
10 2554 6232 000 0000 3 12210	MEDICARE TAX	9	267.69	132.54	0.00	135.15	49.51	20.15
10 2554 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	3,234.54	2,105.18	0.00	1,129.36	65.08	260.78
10 2554 6261 000 0000 3 12210	WORKERS COMP INSURANCE	9	556.00	1,048.73	0.00	(492.73)	188.62	0.00
10 2554 6332 000 0000 3 12210	REPAIRS & MAINTENANCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2554 6343 000 0000 3 12210	TRAVEL	9	0.00	144.90	0.00	(144.90)	0.00	27.30
10 2554 6411 000 0000 3 12210	MATERIAL & SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2554 6486 000 0000 3 12210	GASOLINE/DIESEL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 2554			35,582.18	14,495.75	0.00	21,086.43	40.74	1,972.56
Function 2558								
10 2558 6151 000 0000 4 45900	NONALLOW TRANS SALARY - LEAP	9	17,463.00	10,481.54	0.00	6,981.46	60.02	1,817.83
10 2558 6211 000 0000 4 45900	NON ALLOW TRANS - TEA RET - LEAP	9	0.00	8.12	0.00	(8.12)	0.00	0.00
10 2558 6221 000 0000 4 45900	NONALLOW TRANS NONTEA RET - LEAP	9	1,198.00	343.83	0.00	854.17	28.70	55.07

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2558 6231 000 0000 4 45900	NONALLOW TRANS FICA - LEAP	9	1,083.00	646.37	0.00	436.63	59.68	112.70
10 2558 6232 000 0000 4 45900	NONALLOW TRANS MEDICARE - LEAP	9	253.00	152.02	0.00	100.98	60.09	26.36
10 2558 6349 000 0000 1 00000	NON ALLOW TRANSPORT - TITLES	9	30.00	17.50	0.00	12.50	58.33	0.00
10 2558 6486 000 0000 4 45900	NONALLOW TRANSP FUEL - LEAP	9	4,410.00	536.86	0.00	3,873.14	12.17	0.00
Subtotal: 2558			24,437.00	12,186.24	0.00	12,250.76	49.87	2,011.96
Function 2559								
10 2559 6151 000 0000 3 12810	CLASSIFIED SALARY	9	7,003.62	7,121.59	0.00	(117.97)	101.68	1,017.37
10 2559 6153 000 0000 3 12810	CLASSIFIED SUB SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2559 6221 000 0000 3 12810	NON TEA RETIREMENT	9	700.90	617.70	0.00	83.20	88.13	88.23
10 2559 6231 000 0000 3 12810	OASDI TAX	9	620.22	409.33	0.00	210.89	66.00	58.48
10 2559 6232 000 0000 3 12810	MEDICARE TAX	9	145.05	95.70	0.00	49.35	65.98	13.67
10 2559 6241 000 0000 3 12810	EMPLOYEE INSURANCE	9	3,234.54	1,916.79	0.00	1,317.75	59.26	273.69
10 2559 6261 000 0000 3 12810	WORKERS COMP INSURANCE	9	555.00	524.36	0.00	30.64	94.48	0.00
10 2559 6332 000 0000 3 12810	REPAIRS & MAINTENANCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2559 6411 000 0000 3 12810	MATERIAL & SUPPLIES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2559 6486 000 0000 3 12810	GASOLINE/DIESEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2559			21,759.33	10,685.47	0.00	11,073.86	49.11	1,451.44
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	46,993.92	31,325.84	0.00	15,668.08	66.66	3,874.49
10 2561 6221 000 0000 1 00000	FS DIRECTOR NON TEA RET	9	3,630.38	2,419.28	0.00	1,211.10	66.64	301.81
10 2561 6231 000 0000 1 00000	FS DIRECTOR OASDI TAX	9	2,913.62	1,272.85	0.00	1,640.77	43.69	156.06
10 2561 6232 000 0000 1 00000	FS DIRECTOR MEDICARE TAX	9	681.41	297.71	0.00	383.70	43.69	36.50
10 2561 6241 000 0000 1 00000	FS DIRECTOR INSURANCE	9	6,469.08	4,311.84	0.00	2,157.24	66.65	540.23
10 2561 6261 000 0000 1 00000	FS DIRECTOR WORKERS COMP	9	270.00	236.43	0.00	33.57	87.57	0.00
10 2561 6343 000 0000 1 00000	FS DIRECTOR TRAVEL	9	350.00	44.10	0.00	305.90	12.60	0.00
10 2561 6371 000 0000 1 00000	FS DIRECTOR DUES	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2561 6391 000 0000 1 00000	FS DIRECTOR PURCH SVCS	9	685.00	0.00	0.00	685.00	0.00	0.00
10 2561 6411 000 0000 1 00000	FS DIRECTOR SUPPLIES	9	1,600.00	839.90	0.00	760.10	52.49	0.00
Subtotal: 2561			63,793.41	40,747.95	0.00	23,045.46	63.87	4,909.09
Function 2562								
10 2562 6151 000 0000 1 00000	FS CLASS SALARY	9	356,848.71	210,182.69	0.00	146,666.02	58.90	29,665.07
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	20,000.00	18,265.26	0.00	1,734.74	91.33	2,078.13
10 2562 6161 000 0000 1 00000	CLASSIFIED SAL - PARTTIME	9	117,537.15	72,337.79	0.00	45,199.36	61.54	11,958.63
10 2562 6221 000 0000 1 00000	NON TEA RETIREMENT	9	35,193.88	21,783.66	0.00	13,410.22	61.90	3,080.76
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	30,651.92	17,817.33	0.00	12,834.59	58.13	2,596.28
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	7,168.60	4,166.85	0.00	3,001.75	58.13	607.20
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	84,081.54	48,698.84	0.00	35,382.70	57.92	6,534.90
10 2562 6261 000 0000 1 00000	FS WORKERS COMP INSURANCE	9	24,533.00	21,920.12	0.00	2,612.88	89.35	0.00
10 2562 6332 000 0000 1 00000	FS REPAIRS & MAINTENANCE	9	30,000.00	7,858.09	0.00	22,141.91	26.19	541.50
10 2562 6343 000 0000 1 00000	FS TRAVEL	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2562 6371 000 0000 1 00000	FS DUES & MEMBERSHIPS	9	200.00	178.00	0.00	22.00	89.00	0.00
10 2562 6411 000 0000 1 00000	FS MATERIAL & SUPPLIES	9	55,000.00	36,289.34	0.00	18,710.66	65.98	4,325.34

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	0.00	83.56	0.00	(83.56)	0.00	0.00
10 2562 6412 000 0000 1 00000	FS TECH RELATED SUPPLIES	9	4,800.00	4,803.00	0.00	(3.00)	100.06	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	730,000.00	529,042.81	0.00	200,957.19	72.47	70,169.98
40 2562 6541 000 0000 1 00000	FS EQUIPMENT	9	28,500.00	28,955.00	0.00	(455.00)	101.60	0.00
Subtotal: 2562			1,524,914.80	1,022,608.63	0.00	502,306.17	67.06	131,557.79
Function 2569								
10 2569 6151 090 0000 4 48100	SFSP CLASS SALARIES	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2569 6161 081 0000 4 48100	CACFP PT CLASS SALARIES - LEAP	9	29,150.11	23,855.38	0.00	5,294.73	81.84	3,491.34
10 2569 6221 081 0000 4 48100	CACFP NON TEA RETIRMENT - LEAP	9	2,086.88	1,462.87	0.00	624.01	70.10	206.99
10 2569 6221 090 0000 4 48100	SFSP NON TEA RETIREMENT	9	1,235.00	0.00	0.00	1,235.00	0.00	0.00
10 2569 6231 081 0000 4 48100	CACFP OASDI TAX - LEAP	9	1,807.31	1,448.48	0.00	358.83	80.15	212.02
10 2569 6231 090 0000 4 48100	SFSP OASDI TAX	9	1,116.00	0.00	0.00	1,116.00	0.00	0.00
10 2569 6232 081 0000 4 48100	CACFP MEDICARE TAX - LEAP	9	422.68	338.78	0.00	83.90	80.15	49.57
10 2569 6232 090 0000 4 48100	SFSP MEDICARE TAX	9	261.00	0.00	0.00	261.00	0.00	0.00
10 2569 6241 081 0000 4 48100	CACFP INSURANCE - LEAP	9	6,469.08	2,309.55	0.00	4,159.53	35.70	337.62
10 2569 6261 081 0000 4 48100	CACFP WORK COMP - LEAP	9	1,887.00	1,686.16	0.00	200.84	89.36	0.00
10 2569 6411 081 0000 4 48100	CACFP SUPPLIES - LEAP	9	2,550.00	2,499.85	0.00	50.15	98.03	224.30
10 2569 6411 090 0000 4 48100	SFSP SUPPLIES	9	1,200.00	122.82	0.00	1,077.18	10.24	0.00
10 2569 6491 081 0000 4 48100	CACFP FOOD SUPPLIES - LEAP	9	55,000.00	34,672.32	0.00	20,327.68	63.04	4,432.45
10 2569 6491 090 0000 4 48100	SFSP FOOD SUPPLIES	9	35,000.00	9,391.24	0.00	25,608.76	26.83	0.00
Subtotal: 2569			156,185.06	77,787.45	0.00	78,397.61	49.80	8,954.29
Function 2669								
10 2669 6151 000 0000 1 00000	MOSIS CLASSIFIED SALARY	9	33,606.36	25,204.77	0.00	8,401.59	75.00	2,800.53
10 2669 6221 000 0000 1 00000	MOSIS NON TEA RETIREMENT	9	2,525.85	1,891.16	0.00	634.69	74.87	210.13
10 2669 6231 000 0000 1 00000	MOSIS OASDI TAX	9	2,083.59	1,400.04	0.00	683.55	67.19	155.56
10 2669 6232 000 0000 1 00000	MOSIS MEDICARE TAX	9	487.29	327.42	0.00	159.87	67.19	36.38
10 2669 6241 000 0000 1 00000	MOSIS EMPLOYEE INSURANCE	9	3,234.54	2,455.38	0.00	779.16	75.91	272.82
10 2669 6391 000 0000 1 00000	MOSIS PURCH SVCS	9	11,500.00	738.75	0.00	10,761.25	6.42	0.00
Subtotal: 2669			53,437.63	32,017.52	0.00	21,420.11	59.92	3,475.42
Function 3211								
10 3211 6151 000 0000 1 00000	COMM SVCS CLASSIFIED SALARY	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 3211 6221 000 0000 1 00000	COMM SVCS NONTEA RET	9	123.00	0.00	0.00	123.00	0.00	0.00
10 3211 6231 000 0000 1 00000	COMM SVCS OASDI TAX	9	112.00	0.00	0.00	112.00	0.00	0.00
10 3211 6232 000 0000 1 00000	COMM SVCS MEDICARE TAX	9	26.00	0.00	0.00	26.00	0.00	0.00
10 3211 6391 000 0000 1 00000	COMM SVCS OTHER PURCH SVCS	9	2,750.00	853.00	0.00	1,897.00	31.02	0.00
10 3211 6411 000 0000 1 00000	COMM SVCS MATERIAL & SUPPLIES	9	5,000.00	606.35	0.00	4,393.65	12.13	419.04
Subtotal: 3211			9,811.00	1,459.35	0.00	8,351.65	14.87	419.04
Function 3511								
10 3511 6151 000 4020 1 00027	PAT CLASSIFIED SALARY	9	48,270.00	43,679.42	0.00	4,590.58	90.49	6,284.80
10 3511 6151 000 4020 3 32400	PAT CLASSIFIED SALARY	9	0.00	630.00	0.00	(630.00)	0.00	70.00
10 3511 6221 000 4020 1 00027	PAT NONTEA RETIREMENT	9	4,193.12	3,601.46	0.00	591.66	85.89	498.37
10 3511 6231 000 4020 1 00027	PAT OASDI INSURANCE	9	2,992.74	1,917.58	0.00	1,075.16	64.07	301.82
10 3511 6231 000 4020 3 32400	PAT OASDI INSURANCE	9	0.00	39.06	0.00	(39.06)	0.00	4.34
10 3511 6232 000 4020 1 00027	PAT MEDICARE TAX	9	699.91	448.47	0.00	251.44	64.08	70.59
10 3511 6232 000 4020 3 32400	PAT MEDICARE	9	0.00	9.14	0.00	(9.14)	0.00	1.01
10 3511 6241 000 4020 1 00027	PAT INSURANCE	9	12,938.16	9,621.36	0.00	3,316.80	74.36	1,069.04
10 3511 6261 000 4020 1 00027	PAT WORKERS COMP INSURANCE	9	540.00	472.87	0.00	67.13	87.57	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3511 6343 000 4020 1 00027	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6361 000 4020 1 00027	PAT COMMUNICATION	9	300.00	0.00	0.00	300.00	0.00	0.00
10 3511 6371 000 4020 1 00027	PAT DUES & MEMBERSHIPS	9	1,500.00	726.00	0.00	774.00	48.40	0.00
10 3511 6391 000 4020 1 00027	PAT PURCH SVCS/TRAINING	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 3511 6411 000 4020 1 00027	PAT SUPPLIES	9	2,000.00	1,473.10	0.00	526.90	73.66	792.35
20 3511 6112 000 4020 1 00027	CERT ADMIN SALARY	9	5,000.00	3,750.03	0.00	1,249.97	75.00	416.67
20 3511 6211 000 4020 1 00027	TEACHER RETIREMENT	9	725.00	543.82	0.00	181.18	75.01	60.42
20 3511 6232 000 4020 1 00027	MEDICARE TAX	9	72.50	53.50	0.00	19.00	73.79	5.94
Subtotal: 3511			82,231.43	66,965.81	0.00	15,265.62	81.44	9,575.35
Function 3512								
10 3512 6152 000 4020 1 00000	PREK INST AIDE	9	82,719.00	48,268.72	0.00	34,450.28	58.35	6,893.26
10 3512 6152 000 4020 4 45105	PREK INST AIDE - TITLE I	9	56,511.00	37,210.25	0.00	19,300.75	65.85	5,454.30
10 3512 6153 000 4020 1 00000	PREK SUB	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 3512 6153 000 4020 4 45105	PREK CLASS SUB - TITLE I	9	3,000.00	1,197.50	0.00	1,802.50	39.92	260.00
10 3512 6221 000 4020 1 00000	PREK NONTEACH RET	9	6,647.36	3,887.28	0.00	2,760.08	58.48	551.77
10 3512 6221 000 4020 4 45105	PREK NONTEACH RET - TITLE I	9	4,317.55	2,808.20	0.00	1,509.35	65.04	410.18
10 3512 6231 000 4020 1 00000	PREK FICA	9	5,314.58	2,831.20	0.00	2,483.38	53.27	405.00
10 3512 6231 000 4020 4 45105	PREK FICA - TITLE I	9	3,689.68	2,303.26	0.00	1,386.42	62.42	343.27
10 3512 6232 000 4020 1 00000	PREK MEDICARE	9	1,242.93	662.15	0.00	580.78	53.27	94.72
10 3512 6232 000 4020 4 45105	PREK MEDICARE - TITLE I	9	862.91	538.68	0.00	324.23	62.43	80.29
10 3512 6241 000 4020 1 00000	PREK INSURANCE	9	14,307.24	8,619.71	0.00	5,687.53	60.25	1,180.82
10 3512 6241 000 4020 4 45105	PREK INSURANCE - TITLE I	9	6,469.08	3,801.30	0.00	2,667.78	58.76	535.54
10 3512 6261 000 4020 1 00000	PREK WORK COMP	9	1,075.00	1,418.60	0.00	(343.60)	131.96	0.00
10 3512 6261 000 4020 4 45105	PREK WORK COMP - TITLE I	9	1,075.00	945.73	0.00	129.27	87.97	0.00
10 3512 6411 000 4020 1 00000	PREK SUPPLIES	9	3,500.00	3,515.96	0.00	(15.96)	100.46	0.00
20 3512 6111 000 4020 1 00000	PREK CERT SAL	9	190,325.00	126,883.36	0.00	63,441.64	66.67	15,860.42
20 3512 6111 000 4020 4 45105	PREK CERT SAL - TITLE I	9	107,625.00	71,875.00	0.00	35,750.00	66.78	8,968.75
20 3512 6121 000 4020 1 00000	PREK SUB SAL	9	2,250.00	125.00	0.00	2,125.00	5.56	0.00
20 3512 6121 000 4020 4 45105	PREK SUB SAL - TITLE I	9	2,250.00	765.00	0.00	1,485.00	34.00	187.50
20 3512 6211 000 4020 1 00000	PREK TEA RET	9	29,653.40	19,732.01	0.00	9,921.39	66.54	2,466.50
20 3512 6211 000 4020 4 45105	PREK TEA RET - TITLE I	9	16,729.98	11,128.80	0.00	5,601.18	66.52	1,391.10
20 3512 6231 000 4020 1 00000	PREK FICA	9	139.50	7.75	0.00	131.75	5.56	0.00
20 3512 6231 000 4020 4 45105	PREK FICA - SWP	9	139.50	55.20	0.00	84.30	39.57	11.63
20 3512 6232 000 4020 1 00000	PREK MEDICARE	9	2,792.34	1,740.45	0.00	1,051.89	62.33	217.33
20 3512 6232 000 4020 4 45105	PREK MEDICARE - TITLE I	9	1,593.19	1,030.02	0.00	563.17	64.65	129.86
20 3512 6241 000 4020 1 00000	PREK INSURANCE - SWP	9	14,307.24	9,663.76	0.00	4,643.48	67.54	1,207.97
20 3512 6241 000 4020 4 45105	PREK INSURANCE - TITLE I	9	7,838.16	5,255.44	0.00	2,582.72	67.05	656.93
Subtotal: 3512			569,374.64	366,270.33	0.00	203,104.31	64.33	47,307.14
Function 3611								
10 3611 6411 000 0000 4 45100	MATERIAL & SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 3611			400.00	0.00	0.00	400.00	0.00	0.00
Function 3711								
10 3711 6311 000 0000 4 45100	OTHER PURCH SVCS	9	3,680.00	0.00	0.00	3,680.00	0.00	0.00
Subtotal: 3711			3,680.00	0.00	0.00	3,680.00	0.00	0.00
Function 3812								
10 3812 6151 000 0000 4 45900	LEAP CLASSIFIED SALARY	9	31,821.20	18,972.26	0.00	12,848.94	59.62	2,312.57
10 3812 6152 000 0000 1 00103	LEAP INSTRUCT AIDES - LOCAL	9	0.00	423.75	0.00	(423.75)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3812 6152 000 0000 4 45900	LEAP INSTRUCT AID SALARY	9	83,313.50	36,768.35	0.00	46,545.15	44.13	6,051.45
10 3812 6221 000 0000 4 45900	LEAP NON TEA RETIREMENT	9	6,754.48	2,951.05	0.00	3,803.43	43.69	419.61
10 3812 6231 000 0000 1 00103	LEAP FICA - LOCAL	9	0.00	61.62	0.00	(61.62)	0.00	0.00
10 3812 6231 000 0000 4 45900	LEAP OASDI TAX	9	7,138.35	3,459.89	0.00	3,678.46	48.47	519.05
10 3812 6232 000 0000 1 00103	LEAP MEDICARE - LOCAL	9	0.00	14.41	0.00	(14.41)	0.00	0.00
10 3812 6232 000 0000 4 45900	LEAP MEDICARE TAX	9	1,669.45	809.20	0.00	860.25	48.47	121.42
10 3812 6241 000 0000 4 45900	LEAP EMPLOYEE INSURANCE	9	1,369.08	880.08	0.00	489.00	64.28	110.01
10 3812 6261 000 0000 4 45900	LEAP WORKERS COMP INSURANCE	9	540.00	472.87	0.00	67.13	87.57	0.00
10 3812 6314 000 0000 1 00103	LEAP PAYROLL SVCS - LEAP LOCAL	9	1,500.00	570.00	0.00	930.00	38.00	0.00
10 3812 6343 000 0000 4 45900	LEAP TRAVEL	9	1,092.50	0.00	0.00	1,092.50	0.00	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	19,048.00
10 3812 6411 000 0000 4 45900	LEAP MATERIAL & SUPPLIES	9	11,250.00	4,661.34	0.00	6,588.66	41.43	216.06
20 3812 6111 000 0000 4 45900	LEAP TEACHER SALARY	9	100,750.00	110,889.85	0.00	(10,139.85)	110.06	15,706.24
20 3812 6112 000 0000 1 00103	LEAP DIRECTOR - LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6112 000 0000 4 45900	LEAP DIRECTOR	9	77,380.00	58,034.97	0.00	19,345.03	75.00	6,448.33
20 3812 6211 000 0000 4 45900	LEAP TEACHER RETIREMENT	9	21,903.28	16,972.37	0.00	4,930.91	77.49	2,213.11
20 3812 6221 000 0000 4 45900	LEAP NON TEA RETIREMENT	9	0.00	1,960.81	0.00	(1,960.81)	0.00	254.09
20 3812 6231 000 0000 4 45900	LEAP OASDI TAX	9	0.00	3,476.39	0.00	(3,476.39)	0.00	459.84
20 3812 6232 000 0000 4 45900	LEAP MEDICARE TAX	9	2,582.89	2,361.34	0.00	221.55	91.42	312.30
20 3812 6241 000 0000 4 45900	LEAP INSURANCE	9	6,469.08	4,930.56	0.00	1,538.52	76.22	547.84
Subtotal: 3812			374,581.81	287,719.11	0.00	86,862.70	76.81	54,739.92
Function 3911								
10 3911 6398 000 0000 1 00000	OTHER EXPENSES	9	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
Subtotal: 3911			0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
Function 3912								
10 3912 6411 000 4020 4 45100	MATERIAL & SUPPLIES	9	3,024.00	807.88	0.00	2,216.12	26.72	76.63
10 3912 6411 000 4040 4 45100	MATERIAL & SUPPLIES	9	2,791.00	1,494.25	0.00	1,296.75	53.54	0.00
Subtotal: 3912			5,815.00	2,302.13	0.00	3,512.87	39.59	76.63
Function 4031								
40 4031 6521 000 0000 1 00000	ARCHITECT & ENGINEERING	9	32,000.00	33,051.99	0.00	(1,051.99)	103.29	0.00
Subtotal: 4031			32,000.00	33,051.99	0.00	(1,051.99)	103.29	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDINGS	9	1,149,747.00	324,795.00	0.00	824,952.00	28.25	0.00
40 4051 6521 000 0000 1 00104	BLDG & IMPROV - 2023 BOND ISSUE	9	42,500.00	42,500.31	0.00	(0.31)	100.00	0.00
40 4051 6521 000 1050 1 00000	BUILDING IMPROVEMENTS - HS	9	550,000.00	175,979.17	0.00	374,020.83	32.00	175,979.17
40 4051 6521 000 1050 2 00074	BUILDINGS - HS TECH	9	44,614.00	44,614.27	0.00	(0.27)	100.00	0.00
40 4051 6521 000 4020 1 00000	BUILDINGS	9	14,870.00	14,869.69	0.00	0.31	100.00	0.00
Subtotal: 4051			1,801,731.00	602,758.44	0.00	1,198,972.56	33.45	175,979.17
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
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	1,222,700.00	0.00	(117,700.00)	110.65	0.00
Subtotal: 5111			1,105,000.00	1,222,700.00	0.00	(117,700.00)	110.65	0.00
Function 5211								

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
30 5211 6621 000 0000 1 00000	INTEREST - DEBT SVCS	9	511,672.00	393,971.67	0.00	117,700.33	77.00	0.00
Subtotal: 5211			511,672.00	393,971.67	0.00	117,700.33	77.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	FEES - DEBT SVCS	9	1,300.00	1,554.00	0.00	(254.00)	119.54	0.00
Subtotal: 5311			1,300.00	1,554.00	0.00	(254.00)	119.54	0.00
Total: Expenditure			30,930,397.18	20,679,690.48	2,487.00	10,248,219.70	66.87	2,221,227.83

Fund Number: 10	GENERAL	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	17,813,767.23	0.00	(17,813,767.23)	0.00	(388,641.76)
Total Liabilities:		0.00	(483,773.03)	0.00	483,773.03	0.00	(9,576.33)
Total Revenues:		15,357,914.34	12,016,924.87	0.00	3,340,989.47	78.25	621,826.25
Total Expenditures:		12,795,757.48	8,194,960.04	324.00	4,600,473.44	64.05	880,027.21
Revenues + Expenditures:		2,562,156.86	3,821,964.83	(324.00)	(1,259,483.97)		(258,200.96)
Budgeted Fund Balance:		2,562,156.86					
Total Fund Balance:			18,297,540.26				

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	463,603.18	0.00	(463,603.18)	0.00	8,979.96
Total Liabilities:		0.00	463,603.18	0.00	(463,603.18)	0.00	8,979.96
Total Revenues:		11,489,930.00	8,230,914.18	0.00	3,259,015.82	71.64	1,013,312.37
Total Expenditures:		13,938,107.70	9,235,284.06	0.00	4,702,823.64	66.26	1,134,176.84
Revenues + Expenditures:		(2,448,177.70)	(1,004,369.88)	0.00	(1,443,807.82)		(120,864.47)
Budgeted Fund Balance:		(2,448,177.70)					
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	15,213,726.64	0.00	(15,213,726.64)	0.00	88,475.82
Total Liabilities:		0.00	13,017,354.00	0.00	(13,017,354.00)	0.00	0.00
Total Revenues:		1,653,597.00	1,490,602.07	0.00	162,994.93	90.14	88,475.82
Total Expenditures:		1,617,972.00	1,618,225.67	0.00	(253.67)	100.02	0.00
Revenues + Expenditures:		35,625.00	(127,623.60)	0.00	163,248.60		88,475.82
Budgeted Fund Balance:		35,625.00					
Total Fund Balance:			2,196,372.64				

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	3,969,373.05	0.00	(3,969,373.05)	0.00	(119,277.53)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		724,336.00	514,940.70	0.00	209,395.30	71.09	56,701.64
Total Expenditures:		2,578,560.00	1,360,340.16	0.00	1,218,219.84	52.76	175,979.17
Revenues + Expenditures:		(1,854,224.00)	(845,399.46)	0.00	(1,008,824.54)		(119,277.53)
Budgeted Fund Balance:		(1,854,224.00)					
Total Fund Balance:			3,969,373.05				

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Fund Number: 60	ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	363,835.92	0.00	(363,835.92)	0.00	(14,885.11)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	280,460.74	0.00	(280,460.74)	0.00	16,159.50
Total Expenditures:			0.00	270,880.55	2,163.00	(273,043.55)	0.00	31,044.61
Revenues + Expenditures:			0.00	9,580.19	(2,163.00)	(7,417.19)		(14,885.11)
Budgeted Fund Balance:								
Total Fund Balance:				363,835.92				
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	37,824,306.02	0.00	(37,824,306.02)	0.00	(425,348.62)
Total Liabilities:			0.00	12,997,184.15	0.00	(12,997,184.15)	0.00	(596.37)
Total Revenues:			29,225,777.34	22,533,842.56	0.00	6,691,934.78	77.10	1,796,475.58
Total Expenditures:			30,930,397.18	20,679,690.48	2,487.00	10,248,219.70	66.87	2,221,227.83
Revenues + Expenditures:			(1,704,619.84)	1,854,152.08	(2,487.00)	(3,556,284.92)		(424,752.25)
Budgeted Fund Balance:			(1,704,619.84)					
Total Fund Balance:				24,827,121.87				