

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	(477,150.32)	0.00	477,150.32	0.00	90,761.41
20 1111	CASH IN BANK	1	0.00	(866,387.66)	0.00	866,387.66	0.00	(349,714.32)
30 1111	CASH IN BANK	1	0.00	152,206.51	0.00	(152,206.51)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	76,314.36	0.00	(76,314.36)	0.00	(10,778.62)
60 1111	CASH IN BANK	1	0.00	1,705,634.09	0.00	(1,705,634.09)	0.00	(18,776.05)
Subtotal: 1111			0.00	590,616.98	0.00	(590,616.98)	0.00	(288,507.58)
10 1112	INSURANCE ACCOUNT	1	0.00	38,281.91	0.00	(38,281.91)	0.00	526.10
Subtotal: 1112			0.00	38,281.91	0.00	(38,281.91)	0.00	526.10
30 1113	CASH - QZAB 14B	1	0.00	486,561.14	0.00	(486,561.14)	0.00	1,072.29
Subtotal: 1113			0.00	486,561.14	0.00	(486,561.14)	0.00	1,072.29
10 1132	PETTY CASH	1	0.00	250.00	0.00	(250.00)	0.00	0.00
Subtotal: 1132			0.00	250.00	0.00	(250.00)	0.00	0.00
10 1142	MOSIP	1	0.00	1,027,396.88	0.00	(1,027,396.88)	0.00	521.96
10 1142 401	CENTRAL CD - 957	1	0.00	1,017,742.96	0.00	(1,017,742.96)	0.00	0.00
10 1142 402	CENTRAL CD - 968	1	0.00	1,017,548.07	0.00	(1,017,548.07)	0.00	0.00
30 1142	MOSIP	1	0.00	545,609.07	0.00	(545,609.07)	0.00	1,651.85
40 1142	MOSIP	1	0.00	514,131.93	0.00	(514,131.93)	0.00	154.74
60 1142	MOSIP	1	0.00	(1,330,997.92)	0.00	1,330,997.92	0.00	0.00
Subtotal: 1142			0.00	2,791,430.99	0.00	(2,791,430.99)	0.00	2,328.55
10 1145	MOCAAT	1	0.00	6,060,756.47	0.00	(6,060,756.47)	0.00	(859,947.00)
20 1145	MOCAAT	1	0.00	1,563,530.29	0.00	(1,563,530.29)	0.00	152,781.48
30 1145	MOCAAT	1	0.00	210,200.14	0.00	(210,200.14)	0.00	8,785.33
40 1145	MOCAAT	1	0.00	380,090.96	0.00	(380,090.96)	0.00	(1,093,202.43)
60 1145	MOCCAT	1	0.00	547.40	0.00	(547.40)	0.00	0.00
Subtotal: 1145			0.00	8,215,125.26	0.00	(8,215,125.26)	0.00	(1,791,582.62)
10 1146	MOCAAT FIXED INVESTMENT	1	0.00	1,999,108.80	0.00	(1,999,108.80)	0.00	0.00
Subtotal: 1146			0.00	1,999,108.80	0.00	(1,999,108.80)	0.00	0.00
10 1147	MOCAAT TERM SERIES II	1	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1147			0.00	0.00	0.00	0.00	0.00	0.00
10 1148	MOCAAT LTD SERIES	1	0.00	2,036,126.91	0.00	(2,036,126.91)	0.00	0.00
40 1148	MOCAAT LTD SERIES	1	0.00	2,036,126.90	0.00	(2,036,126.90)	0.00	0.00
Subtotal: 1148			0.00	4,072,253.81	0.00	(4,072,253.81)	0.00	0.00
30 1151	DEBT SERVICE ESCROW	1	0.00	754,714.61	0.00	(754,714.61)	0.00	0.00
Subtotal: 1151			0.00	754,714.61	0.00	(754,714.61)	0.00	0.00
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	31,965,697.50	0.00	(31,965,697.50)	0.00	(2,076,163.26)

Current Liabilities

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	(250.00)	0.00	250.00	0.00	(250.00)
Subtotal: 2111			0.00	(250.00)	0.00	250.00	0.00	(250.00)
10 2151	FEDERAL TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL TAX	4	0.00	(2.51)	0.00	2.51	0.00	0.00
Subtotal: 2151			0.00	(2.51)	0.00	2.51	0.00	0.00
10 2152	OASDI TAX	4	0.00	(232.79)	0.00	232.79	0.00	4,112.85
20 2152	OASDI TAX	4	0.00	(3,018.29)	0.00	3,018.29	0.00	0.00
Subtotal: 2152			0.00	(3,251.08)	0.00	3,251.08	0.00	4,112.85
10 2153	MEDICARE TAX	4	0.00	(324.83)	0.00	324.83	0.00	0.00
20 2153	MEDICARE TAX	4	0.00	(2,607.80)	0.00	2,607.80	0.00	0.00
Subtotal: 2153			0.00	(2,932.63)	0.00	2,932.63	0.00	0.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2156	GROUP HEALTH AND LIFE	4	0.00	(284,489.09)	0.00	284,489.09	0.00	(2,803.30)
10 2156 202	DENTAL	4	0.00	(84,308.12)	0.00	84,308.12	0.00	(5,375.00)
10 2156 203	VISION	4	0.00	(87,214.42)	0.00	87,214.42	0.00	(1,257.04)
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	(100,549.65)	0.00	100,549.65	0.00	(1,980.39)
10 2156 207	AFLAC	4	0.00	290.81	0.00	(290.81)	0.00	203.45
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	(2,009.85)	0.00	2,009.85	0.00	(111.31)
10 2156 218	GUARDIAN CANCER	4	0.00	(12,600.37)	0.00	12,600.37	0.00	(60.00)
10 2156 219	GROUP HEALTH AND LIFE INS.	4	0.00	(515.59)	0.00	515.59	0.00	(121.00)
20 2156	GROUP HEALTH AND LIFE	4	0.00	157,168.26	0.00	(157,168.26)	0.00	(609.00)
20 2156 202	DENTAL	4	0.00	84,956.00	0.00	(84,956.00)	0.00	5,417.00
20 2156 203	VISION	4	0.00	84,585.15	0.00	(84,585.15)	0.00	1,247.60
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	181,298.29	0.00	(181,298.29)	0.00	2,993.32
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	12,657.37	0.00	(12,657.37)	0.00	96.00
20 2156 219	GROUP HEALTH AND LIFE INS.	4	0.00	537.59	0.00	(537.59)	0.00	143.00
Subtotal: 2156			0.00	(43,279.56)	0.00	43,279.56	0.00	(2,216.67)
10 2158	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEACHER RETIREMENT	4	0.00	1,998.29	0.00	(1,998.29)	0.00	295.98
Subtotal: 2158			0.00	1,998.29	0.00	(1,998.29)	0.00	295.98
10 2159	NON TEA RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	NON TEA RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2161	GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 217	CTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2161 217	CTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
10 2162	403B/ROTH	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	403B/ROTH	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
10 2210	SELF FUNDED FLEX/HSA	4	0.00	32,849.09	0.00	(32,849.09)	0.00	460.17
Subtotal: 2210			0.00	32,849.09	0.00	(32,849.09)	0.00	460.17
30 2711 101	BONDS PAYABLE 19	4	0.00	3,440,000.00	0.00	(3,440,000.00)	0.00	0.00
30 2711 102	BONDS PAYABLE 14B	4	0.00	677,354.00	0.00	(677,354.00)	0.00	0.00
30 2711 103	BOND PAYABLE 16	4	0.00	1,765,000.00	0.00	(1,765,000.00)	0.00	0.00
30 2711 104	BONDS PAYABLE 23	4	0.00	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00
30 2711 105	BONDS PAYABLE 24	4	0.00	2,135,000.00	0.00	(2,135,000.00)	0.00	0.00
Subtotal: 2711			0.00	13,017,354.00	0.00	(13,017,354.00)	0.00	0.00
Total: Current Liabilities			0.00	13,002,485.60	0.00	(13,002,485.60)	0.00	2,402.33
Fund Balance								
10 3111	FUND BALANCE	7	0.00	13,254,568.24	0.00	(13,254,568.24)	0.00	(760,955.96)
20 3111	FUND BALANCE	7	0.00	177,504.47	0.00	(177,504.47)	0.00	(206,516.74)
30 3111	FUND BALANCE	7	0.00	2,149,291.47	0.00	(2,149,291.47)	0.00	11,509.47
40 3111	FUND BALANCE	7	0.00	3,006,664.15	0.00	(3,006,664.15)	0.00	(1,103,826.31)
60 3111 001 068	SA PICTURES	7	0.00	14,065.09	0.00	(14,065.09)	0.00	0.00
60 3111 001 077	SA GENERAL	7	0.00	26,389.73	0.00	(26,389.73)	0.00	(852.75)
60 3111 001 094	SA SPECIAL NEEDS	7	0.00	6,269.87	0.00	(6,269.87)	0.00	(6,741.01)
60 3111 001 098	SA MUSTANG STORE	7	0.00	18,228.59	0.00	(18,228.59)	0.00	(10,819.44)
60 3111 001 105	SA SPORTS BOOKS	7	0.00	(287.67)	0.00	287.67	0.00	250.00
60 3111 001 109	SA ALUMNI	7	0.00	1,693.54	0.00	(1,693.54)	0.00	0.00
60 3111 001 145	SA KU TELEHEALTH ROCKS	7	0.00	7,850.00	0.00	(7,850.00)	0.00	0.00
60 3111 001 151	SA MUSTANG LEGACY - OPIE	7	0.00	2,750.00	0.00	(2,750.00)	0.00	0.00
60 3111 001 159	SA LUNCH DONATIONS	7	0.00	3,044.08	0.00	(3,044.08)	0.00	(30.75)
60 3111 002 100	SA MUSTANG PACKS	7	0.00	3,020.51	0.00	(3,020.51)	0.00	3,080.00
60 3111 002 131	SA AMERICORP COMM SRVC	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 003 003	SA ATHLETICS	7	0.00	214.85	0.00	(214.85)	0.00	0.00
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	9.69	0.00	(9.69)	0.00	(13.47)
60 3111 003 025	SA FOOTBALL CAMP	7	0.00	686.85	0.00	(686.85)	0.00	(981.45)
60 3111 003 028	SA GOLF	7	0.00	3,197.00	0.00	(3,197.00)	0.00	0.00
60 3111 003 031	SA TRACK - GIRLS	7	0.00	(84.26)	0.00	84.26	0.00	0.00
60 3111 003 032	SA BASEBALL CAMP	7	0.00	6,098.09	0.00	(6,098.09)	0.00	0.00
60 3111 003 036	SA SOFTBALL CAMP	7	0.00	2,857.98	0.00	(2,857.98)	0.00	(399.79)
60 3111 003 043	SA BOYS BASKETBALL CAMP	7	0.00	1,058.50	0.00	(1,058.50)	0.00	(463.50)
60 3111 003 044	SA GIRLS BASKETBALL CAMP	7	0.00	4,085.48	0.00	(4,085.48)	0.00	1,890.00
60 3111 003 047	SA VOLLEYBALL CAMP	7	0.00	1,293.98	0.00	(1,293.98)	0.00	(1,852.30)
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	6,505.00	0.00	(6,505.00)	0.00	170.16
60 3111 003 106	SA WRESTLING	7	0.00	521.22	0.00	(521.22)	0.00	0.00
60 3111 003 117	SA ATHLETIC MEALS	7	0.00	2,134.72	0.00	(2,134.72)	0.00	622.37
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

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 09/2026

<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>
60 3111 004 005	SA ECC AUTO TECH	7	0.00	1,107.37	0.00	(1,107.37)	0.00	51.19
60 3111 004 006	SA ECC BLDG TRADES	7	0.00	3,172.82	0.00	(3,172.82)	0.00	0.00
60 3111 004 009	SA ECC AG MECHANICS	7	0.00	1,904.73	0.00	(1,904.73)	0.00	30.00
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	42,556.49	0.00	(42,556.49)	0.00	0.00
60 3111 004 046	SA ECC HORTICULTURE	7	0.00	(117.79)	0.00	117.79	0.00	(918.75)
60 3111 004 053	SA ECC GRAPHICS/MEDIA	7	0.00	1,598.28	0.00	(1,598.28)	0.00	0.00
60 3111 004 069	SA ECC FBLA	7	0.00	12,511.56	0.00	(12,511.56)	0.00	4,328.86
60 3111 004 070	SA ECC STUDENT STORE	7	0.00	9,596.58	0.00	(9,596.58)	0.00	0.00
60 3111 004 073	SA ECC FFA	7	0.00	7,741.10	0.00	(7,741.10)	0.00	4,768.00
60 3111 004 077	SA ECC GENERAL FUND	7	0.00	10,629.56	0.00	(10,629.56)	0.00	0.00
60 3111 004 083	SA ECC FCCLA	7	0.00	1,598.68	0.00	(1,598.68)	0.00	607.88
60 3111 004 084	SA ECC ANIMAL SCIENCE	7	0.00	1,440.81	0.00	(1,440.81)	0.00	0.00
60 3111 004 096	SA ECC SKILLS USA	7	0.00	5,831.05	0.00	(5,831.05)	0.00	0.00
60 3111 004 115	SA ECC LAW ENFORCEMENT	7	0.00	14.03	0.00	(14.03)	0.00	0.00
60 3111 004 125	SA ECC COMPUTER SCIENCE	7	0.00	500.00	0.00	(500.00)	0.00	0.00
60 3111 004 158	SA ECC WELDING	7	0.00	706.82	0.00	(706.82)	0.00	75.00
60 3111 004 161	SA ECC BUSINESS STUDENT STORE	7	0.00	2,464.85	0.00	(2,464.85)	0.00	759.53
60 3111 005 001	SA HS HISTORY CLUB	7	0.00	30.88	0.00	(30.88)	0.00	0.00
60 3111 005 002	SA HS ART	7	0.00	485.37	0.00	(485.37)	0.00	80.00
60 3111 005 013	SA HS TECHNOLOGY STUDENT	7	0.00	212.08	0.00	(212.08)	0.00	0.00
60 3111 005 019	SA HS COACHING SCHOLARSHIP	7	0.00	272.10	0.00	(272.10)	0.00	0.00
60 3111 005 022	SA HS SPANISH CLUB	7	0.00	130.00	0.00	(130.00)	0.00	0.00
60 3111 005 027	SA HS CLASS OF 2028	7	0.00	108.52	0.00	(108.52)	0.00	0.00
60 3111 005 029	SA HS CLASS OF 2030	7	0.00	100.77	0.00	(100.77)	0.00	0.00
60 3111 005 033	SA HS LIBRARY	7	0.00	834.83	0.00	(834.83)	0.00	0.00
60 3111 005 045	SA HS FCA	7	0.00	138.12	0.00	(138.12)	0.00	0.00
60 3111 005 052	SA HS BAND 7-12	7	0.00	4,326.34	0.00	(4,326.34)	0.00	(3,270.16)
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	1,010.87	0.00	(1,010.87)	0.00	0.00
60 3111 005 063	SA HS AM FIELD SERVICES	7	0.00	33.44	0.00	(33.44)	0.00	0.00
60 3111 005 064	SA HS SCIENCE CLUB	7	0.00	188.04	0.00	(188.04)	0.00	0.00
60 3111 005 065	SA HS STUDENT COUNCIL	7	0.00	518.55	0.00	(518.55)	0.00	0.00
60 3111 005 067	SA HS BOOK ACT	7	0.00	307.61	0.00	(307.61)	0.00	(227.15)
60 3111 005 071	SA HS DRAMA	7	0.00	3,630.78	0.00	(3,630.78)	0.00	25.00
60 3111 005 072	SA HS ART STUDIO	7	0.00	1,249.08	0.00	(1,249.08)	0.00	160.00
60 3111 005 075	SA HS ENGLISH DEPT	7	0.00	188.68	0.00	(188.68)	0.00	0.00
60 3111 005 077	SA HS GENERAL	7	0.00	4,686.13	0.00	(4,686.13)	0.00	(5,830.09)
60 3111 005 078	SA HS HONOR SOCIETY	7	0.00	1,404.52	0.00	(1,404.52)	0.00	0.00
60 3111 005 079	SA HS INDUSTRIAL ARTS	7	0.00	(212.08)	0.00	212.08	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
60 3111 005 085	SA HS ALTERNATIVE SCHOOL	7	0.00	228.89	0.00	(228.89)	0.00	0.00
60 3111 005 089	SA HS REFERET	7	0.00	3,384.01	0.00	(3,384.01)	0.00	159.00
60 3111 005 099	SA MUSTANG COOKIE CO.	7	0.00	674.52	0.00	(674.52)	0.00	0.00
60 3111 005 118	SA HS SCIENCE RESEARCH	7	0.00	1,246.34	0.00	(1,246.34)	0.00	0.00
60 3111 005 160	SA RICK CALLAHAN SCHOLARSHIP	7	0.00	1,550.00	0.00	(1,550.00)	0.00	0.00
60 3111 006 103	SA LEAP	7	0.00	33,485.21	0.00	(33,485.21)	0.00	(231.19)
60 3111 006 110	SA LEAP MUSTANG TRADING CO	7	0.00	1,933.50	0.00	(1,933.50)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 006 139	SA FTC ROBOTICS	7	0.00	2,192.83	0.00	(2,192.83)	0.00	0.00
60 3111 006 140	SA ARCHERY	7	0.00	4,719.96	0.00	(4,719.96)	0.00	0.00
60 3111 007 002	SA MS ART CLUB	7	0.00	21.14	0.00	(21.14)	0.00	0.00
60 3111 007 003	SA MS ATHLETICS	7	0.00	8,532.82	0.00	(8,532.82)	0.00	(138.31)
60 3111 007 017	SA MS FACS	7	0.00	620.33	0.00	(620.33)	0.00	0.00
60 3111 007 018	SA MS TEAM	7	0.00	1,014.73	0.00	(1,014.73)	0.00	0.00
60 3111 007 033	SA MS LIBRARY	7	0.00	1,359.08	0.00	(1,359.08)	0.00	0.00
60 3111 007 038	SA MS BANQUET	7	0.00	2,158.99	0.00	(2,158.99)	0.00	0.00
60 3111 007 045	SA MS FCA	7	0.00	12.36	0.00	(12.36)	0.00	0.00
60 3111 007 056	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	4,199.24	0.00	(4,199.24)	0.00	(3,533.99)
60 3111 007 065	SA MS STUDENT COUNCIL	7	0.00	695.14	0.00	(695.14)	0.00	0.00
60 3111 007 077	SA MS GENERAL FUND	7	0.00	790.79	0.00	(790.79)	0.00	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	446.54	0.00	(446.54)	0.00	0.00
60 3111 007 094	SA MS SPECIAL NEEDS	7	0.00	939.83	0.00	(939.83)	0.00	0.00
60 3111 007 097	SA MS DANCE	7	0.00	141.25	0.00	(141.25)	0.00	0.00
60 3111 007 101	SA MS MUSTANG CLOSET	7	0.00	109.70	0.00	(109.70)	0.00	0.00
60 3111 007 108	SA MS MATH CLUB 84	7	0.00	31.26	0.00	(31.26)	0.00	0.00
60 3111 007 112	SA MS WELLNESS	7	0.00	168.99	0.00	(168.99)	0.00	0.00
60 3111 007 119	SA MS CONCESSION STAND	7	0.00	3,811.44	0.00	(3,811.44)	0.00	(883.38)
60 3111 008 030	SA PAT BOOK FUND	7	0.00	0.00	0.00	0.00	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	1,813.32	0.00	(1,813.32)	0.00	(123.02)
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	4,353.41	0.00	(4,353.41)	0.00	600.00
60 3111 009 068	SA SS PICTURES	7	0.00	5,731.15	0.00	(5,731.15)	0.00	0.00
60 3111 009 077	SA SS GENERAL FUND	7	0.00	3,262.01	0.00	(3,262.01)	0.00	377.46
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	1,675.59	0.00	(1,675.59)	0.00	500.00
60 3111 009 136	SA SS LEADER IN ME	7	0.00	5,779.41	0.00	(5,779.41)	0.00	0.00
60 3111 010 112	SA STUDENT WELLNESS	7	0.00	1,407.78	0.00	(1,407.78)	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 010 142	SA WL YOUTH LEADERSHIP	7	0.00	491.00	0.00	(491.00)	0.00	0.00
60 3111 011 033	SA UE LIBRARY ACT	7	0.00	248.07	0.00	(248.07)	0.00	0.00
60 3111 011 050	SA UE BOX TOPS	7	0.00	2,461.18	0.00	(2,461.18)	0.00	0.00
60 3111 011 052	SA UE MUSIC	7	0.00	1,104.65	0.00	(1,104.65)	0.00	0.00
60 3111 011 065	SA UE STUDENT COUNCIL	7	0.00	(118.44)	0.00	118.44	0.00	0.00
60 3111 011 077	SA UE GENERAL FUND	7	0.00	22,868.99	0.00	(22,868.99)	0.00	0.00
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 3111			0.00	18,963,211.90	0.00	(18,963,211.90)	0.00	(2,078,565.59)
Total: Fund Balance			0.00	18,963,211.90	0.00	(18,963,211.90)	0.00	(2,078,565.59)
Revenue								
Revenue Object 5100								
10 5111 000 0000 00021	MILLER CNTY CURRENT TAX	8	4,137,236.63	0.00	0.00	4,137,236.63	0.00	0.00
10 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	8	25,602.35	0.00	0.00	25,602.35	0.00	0.00
10 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	8	2,820,502.50	0.00	0.00	2,820,502.50	0.00	0.00
30 5111 000 0000 00021	MILLER CNTY CURRENT TAX	8	764,008.22	0.00	0.00	764,008.22	0.00	0.00
30 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	8	4,727.89	0.00	0.00	4,727.89	0.00	0.00
30 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	8	520,851.79	0.00	0.00	520,851.79	0.00	0.00
Subtotal: 5111			8,272,929.38	0.00	0.00	8,272,929.38	0.00	0.00
10 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	8	564,168.63	67,599.82	0.00	496,568.81	11.98	30,283.35
10 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	8	3,491.23	2.91	0.00	3,488.32	0.08	0.00
10 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	8	384,613.98	99,347.97	0.00	285,266.01	25.83	11,387.63
30 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	8	104,182.94	21,560.09	0.00	82,622.85	20.69	5,539.89
30 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	8	644.71	0.53	0.00	644.18	0.08	0.00
30 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	8	71,025.24	8,980.55	0.00	62,044.69	12.64	2,083.20
Subtotal: 5112			1,128,126.73	197,491.87	0.00	930,634.86	17.51	49,294.07
20 5113	PROPOSITION C	8	2,948,844.00	766,728.08	0.00	2,182,115.92	26.00	260,933.67
Subtotal: 5113			2,948,844.00	766,728.08	0.00	2,182,115.92	26.00	260,933.67
30 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	8	277.00	0.00	0.00	277.00	0.00	0.00
40 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	8	1,225.00	0.00	0.00	1,225.00	0.00	0.00
Subtotal: 5114			1,502.00	0.00	0.00	1,502.00	0.00	0.00
30 5115 000 0000 00021	MILLER CNTY M&M SURTAX	8	9,922.00	0.00	0.00	9,922.00	0.00	0.00
30 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	8	104.00	0.00	0.00	104.00	0.00	0.00
40 5115 000 0000 00021	MILLER CNTY M&M SURTAX	8	43,814.00	0.00	0.00	43,814.00	0.00	0.00
40 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	8	459.00	0.00	0.00	459.00	0.00	0.00
Subtotal: 5115			54,299.00	0.00	0.00	54,299.00	0.00	0.00
40 5116 000 0000 00021	MILLER CNTY IN LIEU OF TAX	8	1,556.00	0.00	0.00	1,556.00	0.00	0.00
40 5116 000 0000 00039	MORGAN CNTY IN LIEU OF TAX	8	1,025.00	0.00	0.00	1,025.00	0.00	0.00
Subtotal: 5116			2,581.00	0.00	0.00	2,581.00	0.00	0.00
10 5141	INTEREST	8	566,000.00	180,725.82	0.00	385,274.18	31.93	24,504.71
10 5141 000 0000 00021	MILLER CNTY INTEREST	8	5,234.00	374.27	0.00	4,859.73	7.15	308.20
10 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	45.00	0.42	0.00	44.58	0.93	0.00
10 5141 000 0000 00039	MORGAN CNTY INTEREST	8	28,573.00	12,241.48	0.00	16,331.52	42.84	2,631.09
20 5141 000 0000 00021	MILLER CNTY INTEREST	8	0.00	6.32	0.00	(6.32)	0.00	0.00
20 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	5.00	0.00	0.00	5.00	0.00	0.00
30 5141	INTEREST	8	89,463.00	8,017.38	0.00	81,445.62	8.96	2,276.39
30 5141 000 0000 00021	MILLER CNTY INTEREST	8	966.00	68.47	0.00	897.53	7.09	56.38
30 5141 000 0000 00028	MONITEAU CNTY INTEREST	8	8.00	0.08	0.00	7.92	1.00	0.00
30 5141 000 0000 00039	MORGAN CNTY INTEREST	8	5,277.00	2,239.39	0.00	3,037.61	42.44	481.32
30 5141 000 0000 00102	INTEREST - QZAB	8	7,500.00	3,245.38	0.00	4,254.62	43.27	1,072.29
40 5141	INTEREST	8	0.00	23,737.68	0.00	(23,737.68)	0.00	7,835.35
40 5141 000 0000 00104	INTEREST - 2023 BOND ISSUE	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5141			705,571.00	230,656.69	0.00	474,914.31	32.69	39,165.73

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5151 000 0000	FOOD SERVICE - STUDENT	8	243,950.00	60,219.24	0.00	183,730.76	24.69	36,885.59
Subtotal: 5151			243,950.00	60,219.24	0.00	183,730.76	24.69	36,885.59
10 5161 000 0000	FOOD SERVICE - ADULT	8	13,630.00	1,703.25	0.00	11,926.75	12.50	1,061.25
Subtotal: 5161			13,630.00	1,703.25	0.00	11,926.75	12.50	1,061.25
10 5165 000 0000	FOOD SERVICE - NONPRGM	8	28,410.00	228.60	0.00	28,181.40	0.80	171.60
Subtotal: 5165			28,410.00	228.60	0.00	28,181.40	0.80	171.60
10 5171 000 1000 00000	STUDENT ACTIVITIES	8	385,000.00	0.00	0.00	385,000.00	0.00	0.00
60 5171 002 1050	SA HS ART	8	0.00	80.00	0.00	(80.00)	0.00	80.00
60 5171 003 3000	SA MS ATHLETICS	8	0.00	6,235.00	0.00	(6,235.00)	0.00	0.00
60 5171 005 1100	SA ECC AUTO TECH	8	0.00	374.50	0.00	(374.50)	0.00	374.50
60 5171 009 1100	SA ECC AG MECHANICS	8	0.00	30.00	0.00	(30.00)	0.00	30.00
60 5171 013 1050	SA HS TECH STUDENT	8	0.00	222.55	0.00	(222.55)	0.00	0.00
60 5171 025 1050	SA HS FOOTBALL	8	0.00	8,292.00	0.00	(8,292.00)	0.00	365.00
60 5171 026 1100	SA COMMUNITY ED BOOK FUND	8	0.00	800.00	0.00	(800.00)	0.00	0.00
60 5171 032 1050	SA HS BASEBALL	8	0.00	799.38	0.00	(799.38)	0.00	0.00
60 5171 033 3000	SA MS LIBRARY ACTIVITY	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 036 1050	SA HS SOFTBALL	8	0.00	5,560.00	0.00	(5,560.00)	0.00	0.00
60 5171 044 1050	SA HS GIRLS BASKETBALL	8	0.00	1,980.00	0.00	(1,980.00)	0.00	1,890.00
60 5171 046 1100	SA ECC HORTICULTURE	8	0.00	544.60	0.00	(544.60)	0.00	0.00
60 5171 052 1050	SA BAND 7-12	8	0.00	8,291.00	0.00	(8,291.00)	0.00	790.99
60 5171 059 3000	SA CHOIR 7-12	8	0.00	1,322.00	0.00	(1,322.00)	0.00	1,322.00
60 5171 060 1050	SA HS FLAG CORP	8	0.00	720.00	0.00	(720.00)	0.00	0.00
60 5171 061 4020	SA SS PARTNERS IN ED	8	0.00	600.00	0.00	(600.00)	0.00	600.00
60 5171 068 1000	SA DISTRICT PICTURES	8	0.00	570.00	0.00	(570.00)	0.00	0.00
60 5171 069 1100	SA ECC FBLA	8	0.00	3,697.00	0.00	(3,697.00)	0.00	3,152.00
60 5171 070 1100	SA ECC STUDENT STORE	8	0.00	188.71	0.00	(188.71)	0.00	0.00
60 5171 071 1050	SA HS DRAMA	8	0.00	135.00	0.00	(135.00)	0.00	25.00
60 5171 072 1050	SA HS ART STUDIO	8	0.00	160.00	0.00	(160.00)	0.00	160.00
60 5171 073 1100	SA ECC FFA	8	0.00	3,495.00	0.00	(3,495.00)	0.00	3,495.00
60 5171 077 1000	SA DISTRICT GENERAL FUND	8	0.00	1,380.00	0.00	(1,380.00)	0.00	380.00
60 5171 077 4020	SA SS GENERAL FUND	8	0.00	500.00	0.00	(500.00)	0.00	500.00
60 5171 079 1050	SA HS IND ARTS	8	0.00	10.47	0.00	(10.47)	0.00	0.00
60 5171 083 1100	SA ECC FCCLA	8	0.00	192.00	0.00	(192.00)	0.00	157.00
60 5171 087 1050	SA HS CHEERLEADING	8	0.00	4,967.00	0.00	(4,967.00)	0.00	3,689.00
60 5171 089 1050	SA HS REFERET	8	0.00	201.00	0.00	(201.00)	0.00	159.00
60 5171 098 1000	SA MUSTANG STORE	8	0.00	17,950.20	0.00	(17,950.20)	0.00	7,745.45
60 5171 100 1000	SA MUSTANG PACKS	8	0.00	3,240.00	0.00	(3,240.00)	0.00	3,080.00
60 5171 103 1000	SA LEAP ACTIVITY	8	0.00	760.63	0.00	(760.63)	0.00	0.00
60 5171 105 1000	SA SPORTS BOOKS	8	0.00	250.00	0.00	(250.00)	0.00	250.00
60 5171 117 1050	SA HS ATHLETIC MEALS	8	0.00	1,900.00	0.00	(1,900.00)	0.00	900.00
60 5171 119 3000	SA MS CONCESSION STAND	8	0.00	985.00	0.00	(985.00)	0.00	985.00
60 5171 125 1100	SA ECC COMPUTER SCIENCE	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5171 135 4020	SA SS MUSTANG MATTERS	8	0.00	500.00	0.00	(500.00)	0.00	500.00
60 5171 158 1100	SA ECC WELDING	8	0.00	75.00	0.00	(75.00)	0.00	75.00
Subtotal: 5171			385,000.00	77,508.04	0.00	307,491.96	20.13	30,704.94
60 5172 161 1100	SA ECC BUSINESS STUDENT STORE	8	0.00	1,845.06	0.00	(1,845.06)	0.00	1,617.81
Subtotal: 5172			0.00	1,845.06	0.00	(1,845.06)	0.00	1,617.81
60 5173 069 1100	SA ECC FBLA	8	0.00	1,218.00	0.00	(1,218.00)	0.00	1,218.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5173 073 1100	SA ECC FFA	8	0.00	2,545.00	0.00	(2,545.00)	0.00	1,345.00
60 5173 083 1100	SA ECC FCCLA DUES	8	0.00	765.00	0.00	(765.00)	0.00	625.00
Subtotal: 5173			0.00	4,528.00	0.00	(4,528.00)	0.00	3,188.00
60 5174 070 1100	SA ECC STUDENT STORE	8	0.00	634.11	0.00	(634.11)	0.00	0.00
Subtotal: 5174			0.00	634.11	0.00	(634.11)	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	4,106.45	0.00	(4,106.45)	0.00	4,106.45
10 5179 003 3000	MS ATHLETICS ENTRY	8	0.00	1,855.00	0.00	(1,855.00)	0.00	1,855.00
Subtotal: 5179			42,000.00	5,961.45	0.00	36,038.55	14.19	5,961.45
10 5181	COMMUNITY SERVICES	8	18,000.00	0.00	0.00	18,000.00	0.00	0.00
Subtotal: 5181			18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 5192 000 0000 00091	GIFTS - MUSTANG LEGACY	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5192 000 0000 00092	GIFTS - MUSTANG LEGACY PAC	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5192			4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 5195	PRIOR YEAR ADJUSTMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5195 000 0000 00095	PRIOR YEAR ADJUSTMENT	8	5,972.00	0.00	0.00	5,972.00	0.00	0.00
60 5195	PRIOR PERIOD	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5195			5,972.00	0.00	0.00	5,972.00	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	7,200.00	0.00	0.00	7,200.00	0.00	0.00
10 5198 000 0000 00162	OTHER LOCAL - KANAWARE GRANT	8	201,600.00	100,800.00	0.00	100,800.00	50.00	0.00
10 5198 000 0000 00172	OTHER LOCAL - KU TELEHEALTH ROCKS	8	150,000.00	0.00	0.00	150,000.00	0.00	0.00
Subtotal: 5198			358,800.00	100,800.00	0.00	258,000.00	28.09	0.00
Subtotal: 5100			14,213,615.11	1,448,304.39	0.00	12,765,310.72	10.19	428,984.11
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	402.20	0.00	47.80	89.38	0.00
20 5211 000 0000 00039	MORGAN CNTYFINES/FORFEIT/OVERPLUS	8	4,050.00	2,918.81	0.00	1,131.19	72.07	2,918.81
Subtotal: 5211			136,500.00	3,321.01	0.00	133,178.99	2.43	2,918.81
10 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	8	510,994.00	0.00	0.00	510,994.00	0.00	0.00
10 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	8	1,127.00	0.00	0.00	1,127.00	0.00	0.00
10 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	8	92,741.00	0.00	0.00	92,741.00	0.00	0.00
30 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	8	86,001.00	0.00	0.00	86,001.00	0.00	0.00
30 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	8	190.00	0.00	0.00	190.00	0.00	0.00
30 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	8	15,608.00	0.00	0.00	15,608.00	0.00	0.00
Subtotal: 5221			706,661.00	0.00	0.00	706,661.00	0.00	0.00
Subtotal: 5200			843,161.00	3,321.01	0.00	839,839.99	0.39	2,918.81
Revenue Object 5300								
20 5311	BASIC FORMULA - STATE	8	7,399,111.00	1,852,861.00	0.00	5,546,250.00	25.04	688,929.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5311			7,399,111.00	1,852,861.00	0.00	5,546,250.00	25.04	688,929.00
10 5312	TRANSPORTATION	8	445,250.00	129,449.00	0.00	315,801.00	29.07	43,150.00
Subtotal: 5312			445,250.00	129,449.00	0.00	315,801.00	29.07	43,150.00
10 5314 000 0000 32400	ECSE	8	280,564.00	26,094.79	0.00	254,469.21	9.30	0.00
Subtotal: 5314			280,564.00	26,094.79	0.00	254,469.21	9.30	0.00
10 5319	CLASSROOM TRUST FUND	8	426,453.00	81,086.80	0.00	345,366.20	19.01	81,086.80
40 5319	CLASSROOM TRUST FUND	8	595,284.00	145,735.79	0.00	449,548.21	24.48	0.00
Subtotal: 5319			1,021,737.00	226,822.59	0.00	794,914.41	22.20	81,086.80
10 5324 000 0000 32400	PARENTS AS TEACHERS	8	48,565.00	0.00	0.00	48,565.00	0.00	0.00
Subtotal: 5324			48,565.00	0.00	0.00	48,565.00	0.00	0.00
10 5332 000 0000 33200	STATE CTE BASE REVENUE	8	292,641.00	0.00	0.00	292,641.00	0.00	0.00
10 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	8	57,535.00	0.00	0.00	57,535.00	0.00	0.00
10 5332 000 0000 33204	STATE CTE 50/50 - FACS	8	640.00	0.00	0.00	640.00	0.00	0.00
10 5332 000 0000 33209	STATE CTE - INCENTIVE	8	26,407.00	0.00	0.00	26,407.00	0.00	0.00
40 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	8	85,312.00	0.00	0.00	85,312.00	0.00	0.00
Subtotal: 5332			462,535.00	0.00	0.00	462,535.00	0.00	0.00
10 5333 000 0000 33300	STATE FOOD SERVICE	8	10,442.00	0.00	0.00	10,442.00	0.00	0.00
Subtotal: 5333			10,442.00	0.00	0.00	10,442.00	0.00	0.00
10 5369 000 0000 00000	SPED PUBLIC PLACEMENT	8	10,669.00	0.00	0.00	10,669.00	0.00	0.00
Subtotal: 5369			10,669.00	0.00	0.00	10,669.00	0.00	0.00
10 5397	STATE - OTHER REVENUE	8	1,000.00	400.98	0.00	599.02	40.10	42.22
10 5397 000 0000 00163	STATE - FEMININE HYGIENE GRANT	8	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Subtotal: 5397			2,200.00	400.98	0.00	1,799.02	18.23	42.22
Subtotal: 5300			9,681,073.00	2,235,628.36	0.00	7,445,444.64	23.09	813,208.02
Revenue Object 5400								
10 5412 000 0000 00062	FED MEDICAID REIMB	8	172,000.00	26,760.97	0.00	145,239.03	15.56	21,089.14
Subtotal: 5412			172,000.00	26,760.97	0.00	145,239.03	15.56	21,089.14
10 5427 000 0000 42701	PERKINS CAREER ED	8	149,411.00	32,595.96	0.00	116,815.04	21.82	0.00
Subtotal: 5427			149,411.00	32,595.96	0.00	116,815.04	21.82	0.00
10 5441 000 0000 44100	IDEA PART B	8	472,817.00	0.00	0.00	472,817.00	0.00	0.00
Subtotal: 5441			472,817.00	0.00	0.00	472,817.00	0.00	0.00
10 5442 000 0000 44200	FED IDEA-611 ECSE REV	8	34,121.00	0.00	0.00	34,121.00	0.00	0.00
10 5442 000 0000 44201	FED IDEA-619 PRESCH REV	8	8,578.00	0.00	0.00	8,578.00	0.00	0.00
Subtotal: 5442			42,699.00	0.00	0.00	42,699.00	0.00	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	8	639,580.00	63,333.08	0.00	576,246.92	9.90	23,443.11
Subtotal: 5445			639,580.00	63,333.08	0.00	576,246.92	9.90	23,443.11
10 5446 000 0000 44600	BREAKFAST PROGRAM	8	309,755.00	11,510.47	0.00	298,244.53	3.72	11,510.47
Subtotal: 5446			309,755.00	11,510.47	0.00	298,244.53	3.72	11,510.47
10 5448 000 0000 44800	AFTER-SCHOOL SNACK PROG	8	38,860.00	2,881.90	0.00	35,978.10	7.42	1,319.50
Subtotal: 5448			38,860.00	2,881.90	0.00	35,978.10	7.42	1,319.50
10 5451 000 0000 45100	TITLE I	8	491,034.00	60,243.37	0.00	430,790.63	12.27	60,243.37
10 5451 000 0000 45105	TITLE I - PRESCHOOL	8	0.00	34,496.97	0.00	(34,496.97)	0.00	34,496.97
Subtotal: 5451			491,034.00	94,740.34	0.00	396,293.66	19.29	94,740.34
10 5459 000 0000 45900	21ST CENTURY AFTERSHOOL	8	400,000.00	21,385.23	0.00	378,614.77	5.35	0.00

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Subtotal: 5459			400,000.00	21,385.23	0.00	378,614.77	5.35	0.00
10 5461 000 0000 46100	TITLE IV A	8	34,193.00	8,936.94	0.00	25,256.06	26.14	8,936.94
10 5461 000 0000 46101	STRONGER CONNECTIONS GRANT (SCG)	8	144,000.00	0.00	0.00	144,000.00	0.00	0.00
Subtotal: 5461			178,193.00	8,936.94	0.00	169,256.06	5.02	8,936.94
10 5462 000 0000 46201	TITLE III	8	0.00	816.54	0.00	(816.54)	0.00	816.54
Subtotal: 5462			0.00	816.54	0.00	(816.54)	0.00	816.54
10 5465 000 0000 46500	TITLE II A	8	73,179.00	14,746.87	0.00	58,432.13	20.15	14,746.87
Subtotal: 5465			73,179.00	14,746.87	0.00	58,432.13	20.15	14,746.87
10 5481 081 0000 48100	FED DHSS LEAP FS	8	81,294.00	0.00	0.00	81,294.00	0.00	0.00
10 5481 090 0000 48100	FED DHSS SUMMER FS	8	92,237.00	91,057.37	0.00	1,179.63	98.72	0.00
Subtotal: 5481			173,531.00	91,057.37	0.00	82,473.63	52.47	0.00
Subtotal: 5400			3,141,059.00	368,765.67	0.00	2,772,293.33	11.74	176,602.91
Revenue Object 5600								
40 5641	SALE OF SCHOOL BUSES	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5641			2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 5651	SALE OF OTHER PROPERTY	8	275,000.00	400.00	0.00	274,600.00	0.15	400.00
Subtotal: 5651			275,000.00	400.00	0.00	274,600.00	0.15	400.00
30 5691	TEMP DIRECT DEPOSIT REV	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			277,500.00	400.00	0.00	277,100.00	0.14	400.00
Revenue Object 5800								
20 5811	TUITION FROM OTHER LEA	8	86,250.00	0.00	0.00	86,250.00	0.00	0.00
Subtotal: 5811			86,250.00	0.00	0.00	86,250.00	0.00	0.00
20 5821 000 1100	AREA CAREER CENTER FEES	8	175,750.00	0.00	0.00	175,750.00	0.00	0.00
Subtotal: 5821			175,750.00	0.00	0.00	175,750.00	0.00	0.00
Subtotal: 5800			262,000.00	0.00	0.00	262,000.00	0.00	0.00
Total: Revenue			28,418,408.11	4,056,419.43	0.00	24,361,988.68	14.27	1,422,113.85
Expenditure								
Function 1111								
10 1111 6152 000 4020 1 40001	SS INST AIDE SAL - SWP	9	149,070.38	12,417.87	0.00	136,652.51	8.33	11,944.15
10 1111 6152 000 4040 1 40001	UE INST AIDE SALARY - SWP	9	114,261.00	9,399.19	0.00	104,861.81	8.23	9,399.19
10 1111 6153 000 4020 1 40001	SS CLASSIFIED SUB SALARY - SWP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6153 000 4040 1 40001	UE CLASSIFIED SUB SALARY - SWP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6211 000 4020 1 40001	SS TEA RETIREMENT - SWP	9	4,121.24	0.00	0.00	4,121.24	0.00	0.00
10 1111 6221 000 4020 1 40001	SS NON TEA RETIREMENT - SWP	9	10,263.57	1,056.89	0.00	9,206.68	10.30	1,056.89
10 1111 6221 000 4040 1 40001	UE NON TEA RETIREMENT - SWP	9	9,375.51	758.00	0.00	8,617.51	8.08	758.00
10 1111 6231 000 4020 1 40001	SS FICA - SWP	9	7,872.46	624.63	0.00	7,247.83	7.93	624.63
10 1111 6231 000 4040 1 40001	UE FICA - SWP	9	7,394.19	574.26	0.00	6,819.93	7.77	574.26
10 1111 6232 000 4020 1 40001	SS MEDICARE TAX - SWP	9	2,234.03	146.09	0.00	2,087.94	6.54	146.09
10 1111 6232 000 4040 1 40001	UE MEDICARE TAX - SWP	9	1,729.29	134.29	0.00	1,595.00	7.77	134.29
10 1111 6241 000 4020 1 40001	SS INSURANCE - SWP	9	29,173.89	3,530.16	0.00	25,643.73	12.10	3,530.16
10 1111 6241 000 4040 1 40001	UE INSURANCE - SWP	9	22,576.32	1,723.45	0.00	20,852.87	7.63	1,723.45
10 1111 6261 000 4020 1 40001	SS WORKERS COMP - SWP	9	7,700.00	0.00	0.00	7,700.00	0.00	0.00
10 1111 6261 000 4040 1 40001	UE WORKERS COMP - SWP	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00

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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	255.88	0.00	(5.88)	102.35	255.88
10 1111 6337 000 4020 1 40001	SS COPY MAINT & REPAIR - SWP	9	3,879.00	669.62	0.00	3,209.38	17.26	0.00
10 1111 6337 000 4040 1 40001	UE COPY MAINT & REPAIR - SWP	9	2,327.00	401.76	0.00	1,925.24	17.27	0.00
10 1111 6343 000 4020 1 40001	SS TRAVEL - SWP	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1111 6343 000 4040 1 40001	UE TRAVEL - SWP	9	450.00	0.00	0.00	450.00	0.00	0.00
10 1111 6361 000 4020 1 40001	SS COMMUNICATION - SWP	9	2,000.00	225.56	0.00	1,774.44	11.28	93.10
10 1111 6361 000 4040 1 40001	UE COMMUNICATION - SWP	9	2,000.00	142.58	0.00	1,857.42	7.13	17.09
10 1111 6411 000 4020 1 40001	SS SUPPLIES - SWP	9	32,350.00	9,692.04	6,217.54	16,440.42	49.18	3,565.08
10 1111 6411 000 4040 1 40001	UE SUPPLIES - SWP	9	25,200.00	2,013.07	1,651.18	21,535.75	14.54	2,013.07
10 1111 6412 000 4020 1 40001	SS TECH SUPPLIES - SWP	9	231,925.00	21,254.46	0.00	210,670.54	9.16	4,690.00
10 1111 6412 000 4040 1 40001	UE TECH SUPPLIES - SWP	9	39,695.00	23,219.13	0.00	16,475.87	58.49	0.00
10 1111 6431 000 4020 1 40001	SS TEXTBOOKS - SWP	9	22,260.00	7,127.00	205.03	14,927.97	32.94	0.00
10 1111 6431 000 4040 1 40001	UE TEXTBOOKS - SWP	9	79,748.00	7,239.17	58,452.34	14,056.49	82.37	112.17
20 1111 6111 000 4020 1 40001	SS CERTIFIED SALARY - SWP	9	1,438,685.00	239,780.84	0.00	1,198,904.16	16.67	119,890.42
20 1111 6111 000 4040 1 40001	UE CERTIFIED SALARY - SWP	9	1,333,215.36	220,356.57	0.00	1,112,858.79	16.53	110,112.89
20 1111 6121 000 4020 1 40001	SS CERT SUB SALARY - SWP	9	40,000.00	197.50	0.00	39,802.50	0.49	197.50
20 1111 6121 000 4040 1 40001	UE CERT SUB SALARY - SWP	9	36,000.00	2,633.20	0.00	33,366.80	7.31	2,633.20
20 1111 6131 000 4020 1 40001	SS CERT EXTRA PAY - SWP	9	5,325.00	567.00	0.00	4,758.00	10.65	567.00
20 1111 6131 000 4040 1 40001	UE CERT EXTRA PAY - SWP	9	8,285.00	405.00	0.00	7,880.00	4.89	405.00
20 1111 6211 000 4020 1 40001	SS TEACHER RETIREMENT - SWP	9	230,914.54	36,679.72	0.00	194,234.82	15.88	18,339.86
20 1111 6211 000 4040 1 40001	UE TEACHER RETIREMENT - SWP	9	216,149.32	35,262.59	0.00	180,886.73	16.31	17,651.17
20 1111 6221 000 4020 1 40001	SS NON TEA RETIREMENT - SWP	9	0.00	775.32	0.00	(775.32)	0.00	400.16
20 1111 6231 000 4020 1 40001	SS OASDI TAX - SWP	9	2,480.00	715.18	0.00	1,764.82	28.84	381.29
20 1111 6231 000 4040 1 40001	UE OASDI TAX - SWP	9	2,232.00	163.25	0.00	2,068.75	7.31	163.25
20 1111 6232 000 4020 1 40001	SS MEDICARE TAX - SWP	9	21,518.15	3,315.22	0.00	18,202.93	15.41	1,663.16
20 1111 6232 000 4040 1 40001	UE MEDICARE TAX - SWP	9	19,973.76	3,011.94	0.00	16,961.82	15.08	1,527.21
20 1111 6241 000 4020 1 40001	SS EMPLOYEE INSURANCE - SWP	9	149,596.08	25,092.70	0.00	124,503.38	16.77	12,546.35
20 1111 6241 000 4040 1 40001	UE EMPLOYEE INSURANCE - SWP	9	150,246.64	23,258.84	0.00	126,987.80	15.48	11,629.42
40 1111 6542 000 4020 1 40001	INSTRUCTIONAL EQUIPMENT	9	17,500.00	0.00	0.00	17,500.00	0.00	0.00
40 1111 6543 000 4020 1 40001	TECH RELATED HARDWARE	9	5,588.00	0.00	0.00	5,588.00	0.00	0.00
40 1111 6543 000 4040 1 40001	TECH RELATED HARDWARE	9	11,176.00	13,941.75	0.00	(2,765.75)	124.75	13,941.75
Subtotal: 1111			4,519,090.73	708,761.72	66,526.09	3,743,802.92	17.16	352,687.13
Function 1131								
10 1131 6152 000 3000 3 00000	MS INST AIDE SALARY	9	27,777.75	2,345.34	0.00	25,432.41	8.44	2,345.34
10 1131 6153 000 3000 3 00000	MS CLASSIFIED SUB SALARY	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1131 6221 000 3000 3 00000	MS NONCERT RET	9	1,996.59	167.75	0.00	1,828.84	8.40	167.75
10 1131 6231 000 3000 3 00000	MS OASDI TAX	9	1,799.72	145.82	0.00	1,653.90	8.10	145.82
10 1131 6232 000 3000 3 00000	MS MEDICARE TAX	9	420.91	34.10	0.00	386.81	8.10	34.10
10 1131 6241 000 3000 3 00000	MS INSURANCE	9	1,369.08	110.09	0.00	1,258.99	8.04	110.09
10 1131 6261 000 3000 3 00000	MS WORK COMP INS	9	6,980.00	0.00	0.00	6,980.00	0.00	0.00
10 1131 6332 000 3000 3 00000	MS MAINT & REPAIRS	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1131 6337 000 3000 2 00074	MS TECH MAINT & REPAIRS	9	776.00	133.92	0.00	642.08	17.26	0.00
10 1131 6361 000 3000 3 00000	MS COMMUNICATION	9	2,000.00	105.59	0.00	1,894.41	5.28	105.59
10 1131 6411 000 3000 3 00000	MS SUPPLIES	9	25,350.00	6,115.16	713.48	18,521.36	26.94	3,859.99
10 1131 6411 000 3000 3 00002	MS SUPPLIES - ART	9	2,300.00	289.77	13.99	1,996.24	13.21	289.77
10 1131 6411 000 3000 3 00017	MS SUPPLIES - FACS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1131 6411 000 3000 3 00038	MS SUPPLIES - BANQUET	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00

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10 1131 6411 000 3000 3 00049	MS SUPPLIES - CAMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1131 6411 000 3000 3 00079	MS SUPPLIES - PLTW	9	7,200.00	2,945.05	0.00	4,254.95	40.90	1,549.15
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	81,200.00	16,794.96	0.00	64,405.04	20.68	0.00
10 1131 6412 000 3000 3 00000	MS TECH SUPPLIES	9	55,100.00	49,749.34	0.00	5,350.66	90.29	0.00
10 1131 6431 000 3000 3 00000	MS TEXTBOOKS	9	42,625.00	42,621.69	0.00	3.31	99.99	0.00
20 1131 6111 000 3000 3 00000	MS CERTIFIED SALARY	9	1,442,974.11	240,495.74	0.00	1,202,478.37	16.67	120,247.87
20 1131 6121 000 3000 1 00150	MS CERT SUB SALARY - COVID	9	29,825.25	2,485.44	0.00	27,339.81	8.33	2,485.44
20 1131 6121 000 3000 3 00000	MS CERT SUB SALARY	9	35,000.00	270.00	0.00	34,730.00	0.77	270.00
20 1131 6131 000 3000 3 00000	MS CERT EXTRA PAY	9	16,080.00	324.00	0.00	15,756.00	2.01	324.00
20 1131 6211 000 3000 3 00000	MS TEACHER RETIREMENT	9	235,579.19	38,709.38	0.00	196,869.81	16.43	19,378.17
20 1131 6221 000 3000 1 00150	MS NON TEA RETIREMENT - COVID	9	2,528.07	209.95	0.00	2,318.12	8.30	209.95
20 1131 6221 000 3000 3 00000	MS NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6231 000 3000 1 00150	MS OASDI TAX - COVID	9	1,849.17	145.90	0.00	1,703.27	7.89	145.90
20 1131 6231 000 3000 3 00000	OASDI TAX	9	2,170.00	16.74	0.00	2,153.26	0.77	16.74
20 1131 6232 000 3000 1 00150	MS MEDICARE TAX - COVID	9	432.47	34.12	0.00	398.35	7.89	34.12
20 1131 6232 000 3000 3 00000	MEDICARE TAX	9	21,663.78	3,300.23	0.00	18,363.55	15.23	1,651.75
20 1131 6241 000 3000 1 00150	MS EMPLOYEE INSURANCE - COVID	9	7,069.08	585.62	0.00	6,483.46	8.28	585.62
20 1131 6241 000 3000 3 00000	MS EMPLOYEE INSURANCE	9	166,948.45	27,028.54	0.00	139,919.91	16.19	13,514.27
40 1131 6542 000 3000 3 00000	INSTRUCTIONAL EQUIPMENT	9	5,300.00	0.00	4,599.99	700.01	86.79	0.00
Subtotal: 1131			2,232,820.62	435,164.24	5,327.46	1,792,328.92	19.73	167,471.43
Function 1151								
10 1151 6152 000 1050 3 00000	HS INST AIDE SALARY	9	27,777.75	2,314.81	0.00	25,462.94	8.33	2,314.81
10 1151 6153 000 1050 3 00000	HS CLASSIFIED SUB SALARY	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	1,996.59	198.24	0.00	1,798.35	9.93	198.24
10 1151 6231 000 1050 3 00000	HS OASDI TAX	9	1,799.72	135.74	0.00	1,663.98	7.54	135.74
10 1151 6232 000 1050 3 00000	HS MEDICARE TAX	9	420.91	31.75	0.00	389.16	7.54	31.75
10 1151 6241 000 1050 3 00000	HS EMPLOYEE INS	9	1,369.08	585.09	0.00	783.99	42.74	585.09
10 1151 6261 000 1050 3 00000	HS WORK COMP INS	9	6,980.00	0.00	0.00	6,980.00	0.00	0.00
10 1151 6332 000 1050 3 00000	HS MAINT & REPAIR	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6337 000 1050 2 00074	HS TECH MAINT & REPAIR - TECH	9	2,327.00	401.76	0.00	1,925.24	17.27	0.00
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6361 000 1050 3 00000	HS COMMUNICATION	9	1,500.00	176.57	0.00	1,323.43	11.77	22.62
10 1151 6411 000 1050 3 00000	HS SUPPLIES	9	73,105.00	32,509.55	12,663.94	27,931.51	61.79	8,816.06
10 1151 6411 000 1050 3 00017	HS SUPPLIES - FACS	9	2,800.00	198.12	0.00	2,601.88	7.08	198.12
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	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 1151 6411 000 1050 3 00052	HS SUPPLIES - BAND	9	17,615.00	6,253.81	100.02	11,261.17	36.07	784.81
10 1151 6411 000 1050 3 00059	HS SUPPLIES - CHOIR	9	4,000.00	309.49	0.00	3,690.51	7.74	309.49
10 1151 6411 000 1050 3 00099	HS SUPPLIES - EMP INCENTIVE	9	2,000.00	133.43	0.00	1,866.57	6.67	133.43
10 1151 6412 000 1050 2 00074	HS TECH SUPPLIES - TECH	9	52,550.00	19,171.55	0.00	33,378.45	36.48	(75.00)
10 1151 6412 000 1050 3 00000	HS TECH SUPPLIES	9	14,625.00	10,152.13	0.00	4,472.87	69.42	0.00
10 1151 6431 000 1050 3 00000	HS TEXTBOOKS	9	2,850.00	1,476.78	0.00	1,373.22	51.82	1,476.78
20 1151 6111 000 1050 3 00000	CERTIFIED SALARY	9	1,506,928.77	257,719.73	0.00	1,249,209.04	17.10	125,660.75
20 1151 6121 000 1050 1 00150	HS CERT SUB SALARY - COVID	9	30,507.75	0.00	0.00	30,507.75	0.00	0.00
20 1151 6121 000 1050 3 00000	CERT SUB SALARY	9	46,000.00	327.50	0.00	45,672.50	0.71	327.50
20 1151 6131 000 1050 3 00000	CERT EXTRA PAY	9	17,725.00	0.00	0.00	17,725.00	0.00	0.00
20 1151 6211 000 1050 3 00000	TEACHER RETIREMENT	9	224,336.49	38,122.42	0.00	186,214.07	16.99	18,555.64

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6221 000 1050 1 00150	HS NON TEA RETIREMENT - COVID	9	2,183.87	0.00	0.00	2,183.87	0.00	0.00
20 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	548.80	0.00	0.00	548.80	0.00	0.00
20 1151 6231 000 1050 1 00150	HS OASDI TAX - COVID	9	1,891.48	0.00	0.00	1,891.48	0.00	0.00
20 1151 6231 000 1050 3 00000	HS OASDI TAX	9	9,639.26	1,067.83	0.00	8,571.43	11.08	544.07
20 1151 6232 000 1050 1 00150	HS MEDICARE TAX - COVID	9	442.36	0.00	0.00	442.36	0.00	0.00
20 1151 6232 000 1050 3 00000	MEDICARE TAX	9	22,774.48	3,505.78	0.00	19,268.70	15.39	1,713.51
20 1151 6241 000 1050 1 00150	HS EMPLOYEE INSURANCE - COVID	9	1,369.08	0.00	0.00	1,369.08	0.00	0.00
20 1151 6241 000 1050 3 00000	HS EMPLOYEE INSURANCE	9	133,358.75	23,027.53	0.00	110,331.22	17.27	11,215.01
40 1151 6542 000 1050 3 00000	INSTRUCTIONAL EQUIPMENT	9	5,495.00	5,495.00	0.00	0.00	100.00	0.00
40 1151 6543 000 1050 2 00074	TECH RELATED HARDWARE	9	5,588.00	7,503.26	0.00	(1,915.26)	134.27	7,503.26
Subtotal: 1151			2,233,505.14	410,817.87	12,763.96	1,809,923.31	18.96	180,451.68
Function 1191								
10 1191 6151 000 1050 3 00000	SUMMER CLASS SAL - HS	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 1191 6151 000 4020 3 00000	SUMMER CLASS SAL - SS	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1191 6151 000 4040 3 00000	SUMMER CLASS SAL - UE	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 1191 6221 000 1050 3 00000	SUMMER NON TEA RET - HS	9	220.00	0.00	0.00	220.00	0.00	0.00
10 1191 6221 000 4020 3 00000	SUMMER NON TEA RET - SS	9	549.00	0.00	0.00	549.00	0.00	0.00
10 1191 6221 000 4040 3 00000	SUMMER NON TEA RET - UE	9	823.00	0.00	0.00	823.00	0.00	0.00
10 1191 6231 000 1050 3 00000	SUMMER OASDI TAX - HS	9	198.00	0.00	0.00	198.00	0.00	0.00
10 1191 6231 000 4020 3 00000	SUMMER OASDI TAX - SS	9	496.00	0.00	0.00	496.00	0.00	0.00
10 1191 6231 000 4040 3 00000	SUMMER OASDI TAX - UE	9	744.00	0.00	0.00	744.00	0.00	0.00
10 1191 6232 000 1050 3 00000	SUMMER MEDICARE TAX - HS	9	46.00	0.00	0.00	46.00	0.00	0.00
10 1191 6232 000 4020 3 00000	SUMMER MEDICARE TAX - SS	9	116.00	0.00	0.00	116.00	0.00	0.00
10 1191 6232 000 4040 3 00000	SUMMER MEDICARE TAX - UE	9	174.00	0.00	0.00	174.00	0.00	0.00
10 1191 6411 000 1050 3 00000	SUMMER SUPPLIES - HS	9	2,180.00	2,040.00	0.00	140.00	93.58	0.00
10 1191 6411 000 3000 3 00000	SUMMER SUPPLIES - MS	9	3,740.00	5,000.00	0.00	(1,260.00)	133.69	0.00
10 1191 6411 000 4020 3 00000	SUMMER SUPPLIES - SS	9	14,105.00	8,040.00	0.00	6,065.00	57.00	0.00
10 1191 6411 000 4040 3 00000	SUMMER SUPPLIES - UE	9	10,906.00	8,800.00	0.00	2,106.00	80.69	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 6232 000 1050 3 00000	MEDICARE TAX	9	261.00	0.00	0.00	261.00	0.00	0.00
20 1191 6232 000 3000 3 00000	MEDICARE TAX	9	348.00	0.00	0.00	348.00	0.00	0.00
20 1191 6232 000 4020 3 00000	MEDICARE TAX	9	870.00	0.00	0.00	870.00	0.00	0.00
20 1191 6232 000 4040 3 00000	MEDICARE TAX	9	899.00	0.00	0.00	899.00	0.00	0.00
Subtotal: 1191			247,655.00	23,880.00	0.00	223,775.00	9.64	0.00
Function 1193								
10 1193 6261 000 1050 3 00000	ATL SCHOOL WORK COMP - HS	9	540.00	0.00	0.00	540.00	0.00	0.00
10 1193 6333 000 1050 3 00000	ALT SCHOOL RENTAL	9	15,000.00	16,000.00	0.00	(1,000.00)	106.67	0.00
10 1193 6337 000 1050 2 00074	ALT SCHOOL TECH MAINT & REPAIR	9	776.00	133.94	0.00	642.06	17.26	0.00
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	898.84	0.00	601.16	59.92	898.84
10 1193 6412 000 1050 2 00074	ALT SCHOOL TECH SUPPLY - TECH	9	25,401.00	25,401.25	0.00	(0.25)	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1193 6481 000 1050 3 00000	ALT SCHOOL ELECTRIC	9	3,000.00	624.49	0.00	2,375.51	20.82	237.71
20 1193 6111 000 1050 3 00000	CERTIFIED SALARY	9	96,000.00	8,333.34	0.00	87,666.66	8.68	4,166.67
20 1193 6121 000 1050 3 00000	CERT SUB SALARY	9	1,890.00	0.00	0.00	1,890.00	0.00	0.00
20 1193 6211 000 1050 3 00000	TEACHER RETIREMENT	9	15,957.85	1,375.09	0.00	14,582.76	8.62	687.55
20 1193 6231 000 1050 3 00000	OASDI TAX	9	117.18	0.00	0.00	117.18	0.00	0.00
20 1193 6232 000 1050 3 00000	MEDICARE TAX	9	1,419.40	115.10	0.00	1,304.30	8.11	57.55
20 1193 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	14,138.16	1,181.54	0.00	12,956.62	8.36	590.77
Subtotal: 1193			176,739.59	54,063.59	0.00	122,676.00	30.59	6,639.09
Function 1221								
10 1221 6152 000 1050 4 44100	SPED INST AIDE SAL - HS IDEA	9	88,793.25	9,941.74	0.00	78,851.51	11.20	7,399.43
10 1221 6152 000 3000 4 44100	SPED INST AIDE SAL - MS IDEA	9	86,063.25	7,171.93	0.00	78,891.32	8.33	7,171.93
10 1221 6152 000 4020 4 44100	SPED INST AIDE SAL - SS IDEA	9	197,856.75	18,728.65	0.00	179,128.10	9.47	18,728.65
10 1221 6152 000 4040 4 44100	HS INSTRUCT AIDE SAL - UE IDEA	9	149,126.25	9,998.62	0.00	139,127.63	6.70	9,998.62
10 1221 6153 000 1050 3 12210	SPED CLASS SUB SAL - HS	9	2,000.00	125.00	0.00	1,875.00	6.25	125.00
10 1221 6153 000 3000 3 12210	SPED CLASS SUB SAL - MS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6153 000 4020 3 12210	SPED CLASS SUB SAL - SS	9	10,000.00	250.00	0.00	9,750.00	2.50	250.00
10 1221 6153 000 4040 3 12210	SPED CLASS SUB SAL - UE	9	6,200.00	0.00	0.00	6,200.00	0.00	0.00
10 1221 6161 000 1050 3 12210	SPED CLASS PT SAL - HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6161 000 4020 3 12210	SPED CLASS PT SAL - SS	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00
10 1221 6161 000 4040 3 12210	SPED CLASS PT SAL - UE	9	2,800.00	0.00	0.00	2,800.00	0.00	0.00
10 1221 6221 000 1050 4 44100	SPED NON TEA RET - HS IDEA	9	7,146.37	807.18	0.00	6,339.19	11.29	593.34
10 1221 6221 000 3000 4 44100	SPED NON TEA RET - MS IDEA	9	6,959.09	577.74	0.00	6,381.35	8.30	577.74
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	16,074.29	1,660.37	0.00	14,413.92	10.33	1,660.37
10 1221 6221 000 4040 4 44100	SPED NON TEA RET - UE IDEA	9	11,858.31	811.10	0.00	11,047.21	6.84	811.10
10 1221 6231 000 1050 3 12210	SPED OASDI TAX - HS	9	124.00	7.75	0.00	116.25	6.25	7.75
10 1221 6231 000 1050 4 44100	SPED OASDI TAX - HS IDEA	9	5,505.18	601.47	0.00	4,903.71	10.93	446.77
10 1221 6231 000 3000 3 12210	SPED OASDI TAX - MS	9	186.00	0.00	0.00	186.00	0.00	0.00
10 1221 6231 000 3000 4 44100	SPED OASDI TAX - MS IDEA	9	5,335.92	425.78	0.00	4,910.14	7.98	425.78
10 1221 6231 000 4020 3 12210	SPED OASDI TAX - SS	9	620.00	15.50	0.00	604.50	2.50	15.50
10 1221 6231 000 4020 4 44100	SPED OASDI TAX - SS IDEA	9	12,267.14	998.21	0.00	11,268.93	8.14	998.21
10 1221 6231 000 4040 3 12210	SPED OASDI TAX - UE	9	384.40	0.00	0.00	384.40	0.00	0.00
10 1221 6231 000 4040 4 44100	SPED OASDI TAX - UE IDEA	9	9,245.83	591.52	0.00	8,654.31	6.40	591.52
10 1221 6232 000 1050 3 12210	SPED MEDICARE TAX - HS	9	29.00	1.81	0.00	27.19	6.24	1.81
10 1221 6232 000 1050 4 44100	SPED MEDICARE TAX - HS IDEA	9	1,287.50	140.67	0.00	1,146.83	10.93	104.49
10 1221 6232 000 3000 3 12210	SPED MEDICARE TAX - MS	9	43.50	0.00	0.00	43.50	0.00	0.00
10 1221 6232 000 3000 4 44100	SPED MEDICARE TAX - MS IDEA	9	1,247.92	99.58	0.00	1,148.34	7.98	99.58
10 1221 6232 000 4020 3 12210	SPED MEDICARE TAX - SS	9	145.00	3.62	0.00	141.38	2.50	3.62
10 1221 6232 000 4020 4 44100	SPED MEDICARE TAX - SS IDEA	9	2,868.91	233.44	0.00	2,635.47	8.14	233.44
10 1221 6232 000 4040 3 12210	SPED MEDICARE TAX - UE	9	89.90	0.00	0.00	89.90	0.00	0.00
10 1221 6232 000 4040 4 44100	SPED MEDICARE TAX - UE IDEA	9	2,162.33	138.34	0.00	2,023.99	6.40	138.34
10 1221 6241 000 1050 4 44100	SPED EMPLOYEE INS - HS IDEA	9	15,507.24	1,865.70	0.00	13,641.54	12.03	1,279.72
10 1221 6241 000 3000 4 44100	SPED EMPLOYEE INS - MS IDEA	9	15,507.24	1,280.99	0.00	14,226.25	8.26	1,280.99
10 1221 6241 000 4020 4 44100	SPED EMPLOYEE INS - SS IDEA	9	36,714.48	5,601.73	0.00	31,112.75	15.26	5,601.73
10 1221 6241 000 4040 4 44100	SPED EMPLOYEE INS - UE IDEA	9	23,945.40	1,866.84	0.00	22,078.56	7.80	1,866.84
10 1221 6261 000 1050 3 12210	SPED WORK COMP INS - HS	9	2,250.00	0.00	0.00	2,250.00	0.00	0.00
10 1221 6261 000 3000 3 12210	SPED WORK COMP INS - MS	9	2,150.00	0.00	0.00	2,150.00	0.00	0.00
10 1221 6261 000 4020 3 12210	SPED WORK COMP INS - SS	9	2,420.00	0.00	0.00	2,420.00	0.00	0.00
10 1221 6261 000 4040 3 12210	SPED WORK COMP INS - UE	9	2,150.00	0.00	0.00	2,150.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6343 000 1050 3 12210	SPED TRAVEL - HS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6343 000 3000 3 12210	SPED TRAVEL - MS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6343 000 4020 3 12210	SPED TRAVEL - SS	9	3,250.00	0.00	0.00	3,250.00	0.00	0.00
10 1221 6343 000 4040 3 12210	SPED TRAVEL - UE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6411 000 1050 3 12210	SPED SUPPLIES - HS	9	2,950.00	0.00	0.00	2,950.00	0.00	0.00
10 1221 6411 000 1100 3 12210	SPED SUPPLIES	9	0.00	1,426.58	85.58	(1,512.16)	0.00	1,178.66
10 1221 6411 000 3000 3 12210	SPED SUPPLIES - MS	9	3,850.00	0.00	0.00	3,850.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SPED SUPPLIES - SS	9	4,650.00	0.00	0.00	4,650.00	0.00	0.00
10 1221 6411 000 4040 3 12210	SPED SUPPLIES - UE	9	2,750.00	0.00	0.00	2,750.00	0.00	0.00
10 1221 6412 000 1050 3 12210	SPED TECH SUPPLIES - HS	9	3,000.00	2,875.39	0.00	124.61	95.85	0.00
10 1221 6412 000 3000 3 12210	SPED TECH SUPPLIES - MS	9	13,000.00	6,459.60	0.00	6,540.40	49.69	0.00
10 1221 6412 000 4020 3 12210	SPED TECH SUPPLIES - SS	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1221 6412 000 4040 3 12210	SPED TECH SUPPLIES - UE	9	0.00	13,673.04	0.00	(13,673.04)	0.00	0.00
10 1221 6431 000 1000 3 12210	SPED TEXTBOOKS	9	0.00	468.50	0.00	(468.50)	0.00	468.50
10 1221 6431 000 1050 3 12210	SPED TEXTBOOKS - HS	9	1,625.00	216.00	0.00	1,409.00	13.29	216.00
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	0.00	0.00	1,625.00	0.00	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	252,275.00	42,045.84	0.00	210,229.16	16.67	21,022.92
20 1221 6111 000 3000 3 12210	MS SPED CERT SALARY	9	252,325.00	41,543.32	0.00	210,781.68	16.46	20,516.23
20 1221 6111 000 4020 3 12210	SS SPED CERT SALARY	9	217,450.00	43,908.32	0.00	173,541.68	20.19	21,954.16
20 1221 6111 000 4040 3 12210	UE SPED CERT SALARY	9	232,385.00	38,730.84	0.00	193,654.16	16.67	19,365.42
20 1221 6121 000 1050 3 12210	HS SPED CERT SUB SALARY	9	5,000.00	202.50	0.00	4,797.50	4.05	202.50
20 1221 6121 000 3000 3 12210	CERT SUB SALARY	9	2,500.00	2,445.70	0.00	54.30	97.83	2,445.70
20 1221 6121 000 4020 3 12210	CERT SUB SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6121 000 4040 3 12210	CERT SUB SALARY	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
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	44,067.01	6,930.37	0.00	37,136.64	15.73	3,465.17
20 1221 6211 000 3000 3 12210	TEACHER RETIREMENT	9	33,710.08	5,453.47	0.00	28,256.61	16.18	2,689.70
20 1221 6211 000 4020 3 12210	TEACHER RETIREMENT	9	28,627.53	4,554.19	0.00	24,073.34	15.91	2,277.09
20 1221 6211 000 4040 3 12210	SPED TEA RETIREMENT - UE	9	38,583.53	6,283.01	0.00	32,300.52	16.28	3,141.51
20 1221 6221 000 3000 3 12210	SPED NONTEA RETIREMENT - MS	9	3,603.36	766.88	0.00	2,836.48	21.28	467.33
20 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	9	3,569.06	1,121.61	0.00	2,447.45	31.43	560.80
20 1221 6231 000 1050 3 12210	OASDI TAX	9	310.00	12.56	0.00	297.44	4.05	12.56
20 1221 6231 000 3000 3 12210	OASDI TAX	9	2,976.00	608.17	0.00	2,367.83	20.44	379.90
20 1221 6231 000 4020 3 12210	OASDI TAX	9	2,976.00	918.12	0.00	2,057.88	30.85	459.06
20 1221 6231 000 4040 3 12210	OASDI TAX	9	155.00	0.00	0.00	155.00	0.00	0.00
20 1221 6232 000 1050 3 12210	MEDICARE TAX	9	3,969.74	576.43	0.00	3,393.31	14.52	289.68
20 1221 6232 000 3000 3 12210	MEDICARE TAX	9	3,742.09	594.31	0.00	3,147.78	15.88	311.14
20 1221 6232 000 4020 3 12210	MEDICARE TAX	9	3,335.73	623.44	0.00	2,712.29	18.69	311.72
20 1221 6232 000 4040 3 12210	MEDICARE TAX	9	3,487.03	524.47	0.00	2,962.56	15.04	262.24
20 1221 6241 000 1050 3 12210	EMPLOYEE INSURANCE	9	35,345.40	5,911.40	0.00	29,434.00	16.72	2,955.70
20 1221 6241 000 3000 3 12210	EMPLOYEE INSURANCE	9	29,645.40	4,962.32	0.00	24,683.08	16.74	2,482.91
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	9	22,576.32	4,015.68	0.00	18,560.64	17.79	2,007.84
20 1221 6241 000 4040 3 12210	EMPLOYEE INSURANCE	9	28,276.32	4,741.58	0.00	23,534.74	16.77	2,370.79
Subtotal: 1221			2,076,205.05	306,538.92	85.58	1,769,580.55	14.77	172,227.50

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 09/2026

<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>
Function 1251								
10 1251 6152 000 4020 1 40001	INSTRUCTIONAL AID SALARY	9	122,031.00	12,711.55	0.00	109,319.45	10.42	10,169.24
10 1251 6152 000 4040 1 40001	INSTRUCTIONAL AID SALARY	9	29,825.25	2,486.22	0.00	27,339.03	8.34	2,486.22
10 1251 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	5,000.00	135.00	0.00	4,865.00	2.70	135.00
10 1251 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1251 6221 000 4020 1 40001	NON TEA RETIREMENT	9	9,517.52	1,030.51	0.00	8,487.01	10.83	816.66
10 1251 6221 000 4040 1 40001	NON TEA RETIREMENT	9	2,528.07	184.27	0.00	2,343.80	7.29	184.27
10 1251 6231 000 4020 1 40001	OASDI TAX	9	7,875.92	756.69	0.00	7,119.23	9.61	613.58
10 1251 6231 000 4040 1 40001	OASDI TAX	9	1,926.67	155.01	0.00	1,771.66	8.05	155.01
10 1251 6232 000 4020 1 40001	MEDICARE TAX	9	1,841.94	176.98	0.00	1,664.96	9.61	143.51
10 1251 6232 000 4040 1 40001	MEDICARE TAX	9	450.60	36.25	0.00	414.35	8.04	36.25
10 1251 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	16,876.32	2,363.21	0.00	14,513.11	14.00	1,777.23
10 1251 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	7,069.08	221.00	0.00	6,848.08	3.13	221.00
10 1251 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	1,880.00	0.00	0.00	1,880.00	0.00	0.00
10 1251 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 1251 6111 000 4020 1 40001	CERTIFIED SALARY	9	182,430.00	30,405.00	0.00	152,025.00	16.67	15,202.50
20 1251 6111 000 4040 1 40001	CERTIFIED SALARY	9	171,750.00	28,625.00	0.00	143,125.00	16.67	14,312.50
20 1251 6121 000 4020 1 40001	CERT SUB SALARY	9	3,750.00	0.00	0.00	3,750.00	0.00	0.00
20 1251 6121 000 4040 1 40001	CERT SUB SALARY	9	3,750.00	0.00	0.00	3,750.00	0.00	0.00
20 1251 6211 000 4020 1 40001	TEACHER RETIREMENT	9	28,682.63	4,678.76	0.00	24,003.87	16.31	2,385.60
20 1251 6211 000 4040 1 40001	TEACHER RETIREMENT	9	27,960.53	4,650.88	0.00	23,309.65	16.63	2,325.45
20 1251 6231 000 4020 1 40001	OASDI TAX	9	232.50	0.00	0.00	232.50	0.00	0.00
20 1251 6231 000 4040 1 40001	OASDI TAX	9	232.50	0.00	0.00	232.50	0.00	0.00
20 1251 6232 000 4020 1 40001	MEDICARE TAX	9	2,699.61	423.80	0.00	2,275.81	15.70	211.90
20 1251 6232 000 4040 1 40001	MEDICARE TAX	9	2,544.75	370.27	0.00	2,174.48	14.55	185.14
20 1251 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	15,507.24	2,611.20	0.00	12,896.04	16.84	1,305.60
20 1251 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	21,207.24	3,555.54	0.00	17,651.70	16.77	1,777.77
Subtotal: 1251			669,919.37	95,577.14	0.00	574,342.23	14.27	54,444.43
Function 1271								
10 1271 6152 000 4040 1 40001	ELL AIDE - UE SWP	9	5,087.50	0.00	0.00	5,087.50	0.00	0.00
10 1271 6231 000 4040 1 40001	ELL OASDI - UE SWP	9	315.43	0.00	0.00	315.43	0.00	0.00
10 1271 6232 000 4040 1 40001	ELL MEDICARE - UE SWP	9	73.77	0.00	0.00	73.77	0.00	0.00
Subtotal: 1271			5,476.70	0.00	0.00	5,476.70	0.00	0.00
Function 1281								
10 1281 6152 000 4020 3 12810	ECSE INSTRUCTIONAL AID SALARY	9	61,015.50	5,084.62	0.00	55,930.88	8.33	5,084.62
10 1281 6153 000 4020 3 12810	ECSE CLASSIFIED SUB SALARY	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 1281 6221 000 4020 3 12810	ECSE NON TEA RETIREMENT	9	4,758.76	395.11	0.00	4,363.65	8.30	395.11
10 1281 6231 000 4020 3 12810	ECSE OASDI TAX	9	3,919.36	302.71	0.00	3,616.65	7.72	302.71
10 1281 6232 000 4020 3 12810	ECSE MEDICARE TAX	9	916.62	70.79	0.00	845.83	7.72	70.79
10 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INSURANCE	9	8,438.16	696.96	0.00	7,741.20	8.26	696.96
10 1281 6261 000 4020 3 12810	ECSE WORKERS COMP INSURANCE	9	1,615.00	0.00	0.00	1,615.00	0.00	0.00
10 1281 6319 000 4020 3 12810	ECSE OTHER PROF SVCS	9	1,319.00	0.00	0.00	1,319.00	0.00	0.00
10 1281 6411 000 4020 3 12810	ECSE MATERIAL & SUPPLIES	9	4,200.00	382.12	0.00	3,817.88	9.10	382.12
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	109,275.00	18,212.50	0.00	91,062.50	16.67	9,106.25
20 1281 6112 000 4020 3 12810	ECSE ADMIN SALARY	9	8,914.00	2,472.24	0.00	6,441.76	27.73	824.08
20 1281 6121 000 4020 3 12810	ECSE CERT SUB SALARY	9	4,095.00	0.00	0.00	4,095.00	0.00	0.00
20 1281 6131 000 4020 3 12810	ECSE CERT EXTRA PAY	9	2,600.00	0.00	0.00	2,600.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1281 6211 000 4020 3 12810	ECSE TEACHER RETIREMENT	9	19,552.26	3,359.12	0.00	16,193.14	17.18	1,615.42
20 1281 6231 000 4020 3 12810	ECSE OASDI TAX	9	253.89	0.00	0.00	253.89	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE TAX	9	1,810.82	270.17	0.00	1,540.65	14.92	129.75
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INSURANCE	9	14,138.16	2,558.31	0.00	11,579.85	18.10	1,247.41
Subtotal: 1281			251,021.53	33,804.65	0.00	217,216.88	13.47	19,855.22
Function 1311								
10 1311 6261 000 1100 1 00000	ECC AG WORKERS COMP INSURANCE	9	810.00	0.00	0.00	810.00	0.00	0.00
10 1311 6337 000 1100 2 00074	ECC AG TECH REPAIRS & MAINTENANCE	9	776.00	133.92	0.00	642.08	17.26	0.00
10 1311 6411 000 1100 1 00000	ECC AG SUPPLIES	9	10,800.00	787.45	0.00	10,012.55	7.29	714.05
10 1311 6411 000 1100 1 13201	ECC AG SUPPLIES - LOCAL ENHANCEMENT	9	10,541.50	8,825.26	1,828.17	(111.93)	101.06	5,307.76
10 1311 6411 000 1100 1 13202	ECC AG SUPPLIES - LOCAL CTE 50/50	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 000 1100 3 33201	ECC AG SUPPLIES - ST ENHANCEMENT	9	10,541.50	8,825.25	1,828.17	(111.92)	101.06	5,307.75
10 1311 6411 000 1100 3 33202	ECC AG SUPPLIES - STATE CTE 50/50	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6412 000 1100 2 00074	ECC AG TECH SUPPLIES - TECHNOLOGY	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1311 6111 000 1100 1 00000	CERTIFIED SALARY	9	104,395.00	53,348.76	0.00	51,046.24	51.10	17,782.92
20 1311 6111 000 1100 3 33200	CERTIFIED SALARY	9	109,000.00	0.00	0.00	109,000.00	0.00	0.00
20 1311 6121 000 1100 1 00000	CERT SUB SALARY	9	5,300.00	0.00	0.00	5,300.00	0.00	0.00
20 1311 6131 000 1100 1 00000	CERT EXTRA PAY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1311 6211 000 1100 1 00000	TEACHER RETIREMENT	9	33,172.55	8,279.37	0.00	24,893.18	24.96	2,759.79
20 1311 6231 000 1100 1 00000	OASDI TAX	9	328.60	0.00	0.00	328.60	0.00	0.00
20 1311 6232 000 1100 1 00000	MEDICARE TAX	9	3,214.58	690.47	0.00	2,524.11	21.48	230.16
20 1311 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	15,507.24	3,939.09	0.00	11,568.15	25.40	1,313.03
40 1311 6542 000 1100 1 13201	ECC AG EQUIP - LOCAL ENHANCEMENT	9	1,250.00	1,256.25	0.00	(6.25)	100.50	1,256.25
40 1311 6542 000 1100 3 33201	ECC AG EQUIP - STATE ENHANCEMENT	9	3,750.00	3,768.75	0.00	(18.75)	100.50	3,768.75
Subtotal: 1311			318,386.97	89,854.57	3,656.34	224,876.06	29.37	38,440.46
Function 1321								
10 1321 6261 000 1100 1 00000	ECC BE WORKERS COMP INSURANCE	9	540.00	0.00	0.00	540.00	0.00	0.00
10 1321 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	2,250.00	307.40	203.88	1,738.72	22.72	307.40
10 1321 6411 000 1100 1 13201	ECC BE SUPPLIES - LOCAL ENHANCEMENT	9	30,940.00	30,086.30	0.00	853.70	97.24	0.00
10 1321 6411 000 1100 3 33201	ECC BE SUPPLIES - ST ENHANCEMENT	9	30,940.00	30,086.30	0.00	853.70	97.24	0.00
10 1321 6412 000 1100 1 00000	ECC BE TECH SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1321 6111 000 1100 1 00000	CERTIFIED SALARY	9	65,975.00	21,829.16	0.00	44,145.84	33.09	10,914.58
20 1321 6111 000 1100 3 33200	CERTIFIED SALARY	9	65,000.00	0.00	0.00	65,000.00	0.00	0.00
20 1321 6121 000 1100 1 00000	CERT SUB SALARY	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1321 6211 000 1100 1 00000	TEACHER RETIREMENT	9	21,029.23	3,498.76	0.00	17,530.47	16.64	1

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1331 6261 000 1100 1 00000	ECC FC WORK COMP	9	540.00	0.00	0.00	540.00	0.00	0.00
10 1331 6411 000 1100 1 00000	ECC FCS SUPPLIES	9	750.00	176.30	0.00	573.70	23.51	176.30
10 1331 6411 000 1100 1 13204	ECC FCS SUPPLIES - 50/50 LOCAL	9	638.50	638.72	0.00	(0.22)	100.03	0.00
10 1331 6411 000 1100 3 33204	ECC FCS SUPPLIES - 50/50 STATE	9	638.50	638.71	0.00	(0.21)	100.03	0.00
10 1331 6412 000 1100 2 00074	ECC FCS TECH SUPPLIES - TECHNOLOGY	9	2,000.00	1,480.38	0.00	519.62	74.02	0.00
20 1331 6111 000 1100 1 00000	ECC FCS - CERT SALARIES	9	77,700.00	18,079.16	0.00	59,620.84	23.27	9,039.58
20 1331 6111 000 1100 3 33200	ECC FCS SALARIES - CTE B&P	9	30,775.00	0.00	0.00	30,775.00	0.00	0.00
20 1331 6121 000 1100 1 00000	ECC FCS - SUB SALARIES	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1331 6211 000 1100 1 00000	ECC FCS - TEA RETIREMENT	9	17,766.73	2,954.98	0.00	14,811.75	16.63	1,477.49
20 1331 6231 000 1100 1 00000	ECC FCS - FICA	9	217.00	0.00	0.00	217.00	0.00	0.00
20 1331 6232 000 1100 1 00000	ECC FCS - MEDICARE	9	1,623.64	239.80	0.00	1,383.84	14.77	119.90
20 1331 6241 000 1100 1 00000	ECC FCS - HEALTH INSURANCE	9	14,138.16	2,367.38	0.00	11,770.78	16.74	1,183.69
Subtotal: 1331			150,287.53	26,575.43	0.00	123,712.10	17.68	11,996.96
Function 1341								
10 1341 6261 000 1100 1 00000	ECC HE WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 1341 6411 000 1100 1 00000	ECC HE SUPPLIES	9	2,950.00	713.78	0.00	2,236.22	24.20	69.68
10 1341 6411 000 1100 1 13201	ECC HE SUPPLIES - LOCAL ENHANCEMENT	9	1,537.00	377.49	1,359.00	(199.49)	112.98	0.00
10 1341 6411 000 1100 3 33201	ECC HE SUPPLIES - STATE ENHANCEMENT	9	1,537.00	377.49	1,359.00	(199.49)	112.98	0.00
10 1341 6412 000 1100 2 00074	ECC HE TECH SUPPLIES - TECH	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1341 6111 000 1100 1 00000	CERTIFIED SALARY	9	37,075.00	12,012.50	0.00	25,062.50	32.40	6,006.25
20 1341 6111 000 1100 3 33200	CERTIFIED SALARY	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
20 1341 6121 000 1100 1 00000	CERT SUB SALARY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1341 6211 000 1100 1 00000	TEACHER RETIREMENT	9	11,469.80	1,908.58	0.00	9,561.22	16.64	954.29
20 1341 6231 000 1100 1 00000	OASDI TAX	9	74.40	0.00	0.00	74.40	0.00	0.00
20 1341 6232 000 1100 1 00000	MEDICARE TAX	9	1,062.49	156.02	0.00	906.47	14.68	78.01
20 1341 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	7,069.08	1,193.20	0.00	5,875.88	16.88	596.60
40 1341 6542 000 1100 1 13201	ECC HE EQUIP - LOCAL ENHANCEMENT	9	0.00	0.00	2,494.68	(2,494.68)	0.00	0.00
40 1341 6542 000 1100 3 33201	ECC HE EQUIP - STATE ENHANCEMENT	9	0.00	0.00	7,484.04	(7,484.04)	0.00	0.00
Subtotal: 1341			101,244.77	16,739.06	12,696.72	71,808.99	29.07	7,704.83
Function 1361								
10 1361 6261 000 1100 1 00000	ECC STS WORK COMP	9	1,350.00	0.00	0.00	1,350.00	0.00	0.00
10 1361 6332 000 1100 1 00000	ECC STS REPAIRS & MAINTENANCE	9	6,000.00	137.00	0.00	5,863.00	2.28	137.00
10 1361 6411 000 1100 1 00000	ECC STS SUPPLIES	9	100.00	100.00	0.00	0.00	100.00	100.00
10 1361 6411 000 1100 1 00005	ECC STS SUPPLIES - AUTO TECH	9	3,450.00	316.25	0.00	3,133.75	9.17	57.86
10 1361 6411 000 1100 1 00006	ECC STS SUPPLIES - BLDG TRADES	9	175,000.00	71,036.22	0.00	103,963.78	40.59	54,940.27
10 1361 6411 000 1100 1 00010	ECC STS SUPPLIES - COMPUTER SCIENCE	9	5,850.00	1,531.69	0.00	4,318.31	26.18	239.96
10 1361 6411 000 1100 1 00115	ECC STS SUPPLIES - LAW ENFORCEMENT	9	500.00	18.92	0.00	481.08	3.78	18.92
10 1361 6411 000 1100 1 00123	ECC STS SUPPLIES - WELDING	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 1361 6411 000 1100 1 13201	ECC STS SUPPLIES - LOCAL ENHANCEMENT	9	10,318.00	13,510.66	0.00	(3,192.66)	130.94	10,650.83
10 1361 6411 000 1100 3 33201	ECC STS SUPPLIES - STATE ENHANCEMENT	9	10,318.00	13,510.65	0.00	(3,192.65)	130.94	10,650.82
10 1361 6412 000 1100 1 00010	ECC STS TECH SUPPLY - CS	9	700.00	0.00	0.00	700.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1361 6412 000 1100 2 00074	ECC STS TECH SUPPLY - TECHNOLOGY	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1361 6111 000 1100 1 00000	CERTIFIED SALARY	9	223,575.00	47,429.16	0.00	176,145.84	21.21	23,714.58
20 1361 6111 000 1100 3 33200	CERTIFIED SALARY	9	60,000.00	0.00	0.00	60,000.00	0.00	0.00
20 1361 6121 000 1100 1 00000	CERT SUB SALARY	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 1361 6211 000 1100 1 00000	TEACHER RETIREMENT	9	45,386.51	7,573.23	0.00	37,813.28	16.69	3,786.61
20 1361 6231 000 1100 1 00000	OASDI TAX	9	248.00	0.00	0.00	248.00	0.00	0.00
20 1361 6232 000 1100 1 00000	MEDICARE TAX	9	4,169.84	672.84	0.00	3,497.00	16.14	336.02
20 1361 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	29,645.40	4,987.94	0.00	24,657.46	16.83	2,493.97
40 1361 6542 000 1100 1 13201	ECC STS EQUIP - LOCAL ENHANCEMENT	9	6,054.00	6,151.29	1,856.37	(1,953.66)	132.27	6,151.29
40 1361 6542 000 1100 3 33201	ECC STS EQUIP - STATE ENHANCEMENT	9	63,470.00	18,453.86	5,569.12	39,447.02	37.85	18,453.86
Subtotal: 1361			672,134.75	185,429.71	7,425.49	479,279.55	28.69	131,731.99
Function 1371								
10 1371 6261 000 1100 1 00000	ECC PLTW WORKERS COMP INSURANCE	9	345.00	0.00	0.00	345.00	0.00	0.00
10 1371 6411 000 1100 1 00000	ECC PLTW SUPPLIES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1371 6411 000 1100 1 13201	ECC PLTW SUPPLIES - LOCAL ENHANCE	9	4,198.50	3,170.71	0.00	1,027.79	75.52	0.00
10 1371 6411 000 1100 3 33201	ECC PLTW SUPPLIES - STATE ENHANCE	9	4,198.50	3,170.70	0.00	1,027.80	75.52	0.00
20 1371 6111 000 1100 1 00000	CERTIFIED SALARY	9	36,037.50	6,006.26	0.00	30,031.24	16.67	3,003.13
20 1371 6121 000 1100 1 00000	CERT SUB SALARY	9	2,700.00	0.00	0.00	2,700.00	0.00	0.00
20 1371 6231 000 1100 1 00000	OASDI TAX	9	167.40	373.80	0.00	(206.40)	223.30	186.90
20 1371 6232 000 1100 1 00000	MEDICARE TAX	9	561.69	87.42	0.00	474.27	15.56	43.71
20 1371 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	63.54	22.66	0.00	40.88	35.66	11.33
Subtotal: 1371			50,772.13	12,831.55	0.00	37,940.58	25.27	3,245.07
Function 1391								
10 1391 6337 000 1100 2 00074	ECC TECH REPAIRS & MAINT	9	1,552.00	267.86	0.00	1,284.14	17.26	0.00
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 6411 000 1100 1 00000	ECC SUPPLIES	9	10,300.00	28.00	0.00	10,272.00	0.27	14.82
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	275.89	0.00	3,724.11	6.90	33.49
10 1391 6412 000 1100 2 00074	ECC TECH SUPPLIES - TECHNOLOGY	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Subtotal: 1391			25,592.00	571.75	0.00	25,020.25	2.23	48.31
Function 1411								
10 1411 6151 000 1000 1 00012	CLASSIFIED SALARY	9	2,025.00	506.25	0.00	1,518.75	25.00	168.75
10 1411 6151 000 1050 1 00012	CLASSIFIED SALARY	9	4,050.00	675.00	0.00	3,375.00	16.67	337.50
10 1411 6151 000 4040 1 00012	CLASSIFIED SALARY	9	1,350.00	225.00	0.00	1,125.00	16.67	112.50
10 1411 6221 000 1000 1 00012	NON TEA RETIREMENT	9	138.91	34.75	0.00	104.16	25.02	11.58
10 1411 6221 000 1050 1 00012	NON TEA RETIREMENT	9	277.83	46.32	0.00	231.51	16.67	23.16
10 1411 6221 000 4040 1 00012	NON TEA RETIREMENT	9	92.61	15.44	0.00	77.17	16.67	7.72
10 1411 6231 000 1000 1 00012	OASDI TAX	9	125.55	31.40	0.00	94.15	25.01	10.46
10 1411 6231 000 1050 1 00012	OASDI TAX	9	251.10	41.86	0.00	209.24	16.67	20.93
10 1411 6231 000 4040 1 00012	OASDI TAX	9	83.70	13.94	0.00	69.76	16.65	6.97
10 1411 6232 000 1000 1 00012	MEDICARE TAX	9	29.36	7.35	0.00	22.01	25.03	2.45
10 1411 6232 000 1050 1 00012	MEDICARE TAX	9	58.73	9.78	0.00	48.95	16.65	4.89

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1411 6232 000 4040 1 00012	MEDICARE TAX	9	19.57	3.26	0.00	16.31	16.66	1.63
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	700.00	0.00	(350.00)	200.00	0.00
10 1411 6391 000 1100 1 00012	OTHER PURCH SVCS	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 1411 6391 000 3000 1 00012	OTHER PURCH SVCS	9	100.00	200.00	0.00	(100.00)	200.00	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 6111 000 1050 1 00012	CERTIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6111 000 1100 1 00012	CERTIFIED SALARY	9	0.00	300.00	0.00	(300.00)	0.00	150.00
20 1411 6111 000 3000 1 00012	CERTIFIED SALARY	9	0.00	322.50	0.00	(322.50)	0.00	161.25
20 1411 6111 000 4040 1 00012	CERTIFIED SALARY	9	0.00	300.00	0.00	(300.00)	0.00	150.00
20 1411 6131 000 1050 1 00012	CERT EXTRA PAY	9	55,192.50	9,198.74	0.00	45,993.76	16.67	4,599.37
20 1411 6131 000 1100 1 00012	CERT EXTRA PAY	9	33,300.00	6,412.50	0.00	26,887.50	19.26	2,625.00
20 1411 6131 000 3000 1 00012	CERT EXTRA PAY	9	8,392.50	1,076.28	0.00	7,316.22	12.82	538.14
20 1411 6131 000 4020 1 00012	CERT EXTRA PAY	9	2,835.00	472.50	0.00	2,362.50	16.67	236.25
20 1411 6131 000 4040 1 00012	CERT EXTRA PAY	9	2,025.00	187.50	0.00	1,837.50	9.26	93.75
20 1411 6211 000 1050 1 00012	TEACHER RETIREMENT	9	7,239.49	1,333.76	0.00	5,905.73	18.42	666.88
20 1411 6211 000 1100 1 00012	TEACHER RETIREMENT	9	4,828.50	959.82	0.00	3,868.68	19.88	410.68
20 1411 6211 000 3000 1 00012	TEACHER RETIREMENT	9	1,216.91	202.82	0.00	1,014.09	16.67	101.41
20 1411 6211 000 4020 1 00012	TEACHER RETIREMENT	9	411.07	68.52	0.00	342.55	16.67	34.26
20 1411 6211 000 4040 1 00012	TEACHER RETIREMENT	9	293.63	70.70	0.00	222.93	24.08	35.35
20 1411 6221 000 1050 1 00012	NON TEA RETIREMENT	9	361.18	0.00	0.00	361.18	0.00	0.00
20 1411 6221 000 1100 1 00012	NON TEA RETIREMENT	9	0.00	6.33	0.00	(6.33)	0.00	(3.95)
20 1411 6231 000 1050 1 00012	OASDI INSURANCE	9	326.43	0.00	0.00	326.43	0.00	0.00
20 1411 6231 000 1100 1 00012	OASDI TAX	9	0.00	9.70	0.00	(9.70)	0.00	0.40
20 1411 6232 000 1050 1 00012	MEDICARE TAX	9	800.29	133.43	0.00	666.86	16.67	66.72
20 1411 6232 000 1100 1 00012	MEDICARE TAX	9	482.85	97.32	0.00	385.53	20.16	40.24
20 1411 6232 000 3000 1 00012	MEDICARE TAX	9	121.69	20.29	0.00	101.40	16.67	10.15
20 1411 6232 000 4020 1 00012	MEDICARE TAX	9	41.11	6.90	0.00	34.21	16.78	3.45
20 1411 6232 000 4040 1 00012	MEDICARE TAX	9	29.36	7.11	0.00	22.25	24.22	3.55
60 1411 6411 003 3000 1 00000	SA MS ATHLETICS	9	0.00	138.31	23.74	(162.05)	0.00	138.31
60 1411 6411 004 1050 1 00000	SA HS CROSS COUNTRY	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 005 1100 1 00000	SA ECC AUTO TECH	9	0.00	323.31	0.00	(323.31)	0.00	323.31
60 1411 6411 006 1100 1 00000	SA ECC BUILDING TRADES	9	0.00	295.03	0.00	(295.03)	0.00	0.00
60 1411 6411 009 1100 1 00000	SA ECC AG MECHANICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 014 1050 1 00000	SA HS SCHOLAR BOWL	9	0.00	13.47	0.00	(13.47)	0.00	13.47
60 1411 6411 017 3000 1 00000	SA MS FACS	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	8,832.57	126.30	(8,958.87)	0.00	1,346.45
60 1411 6411 026 1100 1 00000	SA COMMUNITY ED BOOK FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 027 1050 1 00000	SA HS CLASS OF 2028	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 028 1050 1 00000	SA HS GOLF	9	0.00	0.00	2,163.00	(2,163.00)	0.00	0.00
60 1411 6411 029 1050 1 00000	SA HS CLASS OF 2030	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 030 4020 1 00000	SA PAT BOOK FUND	9	0.00	13.50	0.00	(13.50)	0.00	0.00
60 1411 6411 032 1050 1 00000	SA HS BASEBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 033 3000 1 00000	SA MS LIBRARY ACTIVITY	9	0.00	0.00	82.64	(82.64)	0.00	0.00
60 1411 6411 036 1050 1 00000	SA HS SOFTBALL	9	0.00	4,327.29	1,881.94	(6,209.23)	0.00	399.79
60 1411 6411 042 4020 1 00000	SA SS PLAYGROUND	9	0.00	123.02	0.00	(123.02)	0.00	123.02
60 1411 6411 043 1050 1 00000	SA HS BOYS BASKETBALL	9	0.00	450.00	450.00	(900.00)	0.00	463.50
60 1411 6411 044 1050 1 00000	SA HS GIRLS BASKETBALL	9	0.00	0.00	1,589.88	(1,589.88)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 046 1100 1 00000	SA ECC HORTICULTURE	9	0.00	1,278.75	0.00	(1,278.75)	0.00	918.75
60 1411 6411 047 1050 1 00000	SA HS VOLLEYBALL	9	0.00	1,852.30	59.22	(1,911.52)	0.00	1,852.30
60 1411 6411 052 1050 1 00000	SA BAND 7-12	9	0.00	4,061.15	0.00	(4,061.15)	0.00	4,061.15
60 1411 6411 057 1050 1 00000	SA HS CLASS OF 2027	9	0.00	0.00	19.80	(19.80)	0.00	0.00
60 1411 6411 059 3000 1 00000	SA CHOIR 7-12	9	0.00	4,855.99	0.00	(4,855.99)	0.00	4,855.99
60 1411 6411 060 1050 1 00000	SA HS FLAG CORP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 061 4020 1 00000	SA SS PARTNERS IN ED	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 065 1050 1 00000	SA HS STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 065 3000 1 00000	SA MS STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 065 4040 1 00000	SA UE STUDENT COUNCIL	9	0.00	0.00	29.97	(29.97)	0.00	0.00
60 1411 6411 067 1050 1 00000	SA HS BOOK FUND	9	0.00	274.15	0.00	(274.15)	0.00	227.15
60 1411 6411 068 1000 1 00000	SA DISTRICT PICTURES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 069 1100 1 00000	SA ECC FBLA	9	0.00	41.14	1,731.45	(1,772.59)	0.00	41.14
60 1411 6411 071 1050 1 00000	SA HS DRAMA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 073 1100 1 00000	SA ECC FFA	9	0.00	72.00	2,001.00	(2,073.00)	0.00	72.00
60 1411 6411 077 1000 1 00000	SA DISTRICT GENERAL FUND	9	0.00	1,232.75	300.50	(1,533.25)	0.00	1,232.75
60 1411 6411 077 1050 1 00000	SA HS GENERAL FUND	9	0.00	5,830.09	0.00	(5,830.09)	0.00	5,830.09
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	122.54	0.00	(122.54)	0.00	122.54
60 1411 6411 077 4040 1 00000	SA UE GENERAL FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 082 1050 1 00000	SA HS CLASS OF 2029	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 083 1100 1 00000	SA ECC FCCLA	9	0.00	174.12	0.00	(174.12)	0.00	174.12
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 087 1050 1 00000	SA HS CHEERLEADING	9	0.00	3,518.84	545.58	(4,064.42)	0.00	3,518.84
60 1411 6411 094 1000 1 00000	SA ADMIN - IDIOTS CLUB	9	0.00	7,093.90	0.00	(7,093.90)	0.00	6,741.01
60 1411 6411 096 1100 1 00000	SA ECC SKILLS USA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 098 1000 1 00000	SA MUSTANG STORE	9	0.00	20,948.31	2,441.53	(23,389.84)	0.00	18,564.89
60 1411 6411 099 1050 1 00000	SA HS MUSTANG COOKIE CO	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 100 1000 1 00000	SA MUSTANG PACKS	9	0.00	100.00	0.00	(100.00)	0.00	0.00
60 1411 6411 103 1000 1 00000	SA LEAP ACTIVITY	9	0.00	362.64	349.65	(712.29)	0.00	231.19
60 1411 6411 105 1000 1 00000	SA SPORTS BOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 112 1000 1 00000	SA WELLNESS ACTIVITY	9	0.00	3,950.00	0.00	(3,950.00)	0.00	0.00
60 1411 6411 116 4040 1 00000	SA UE ROBOTICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 117 1050 1 00000	SA HS ATHLETIC MEALS	9	0.00	388.11	0.00	(388.11)	0.00	277.63
60 1411 6411 119 3000 1 00000	SA MS CONCESSION STAND	9	0.00	1,868.38	0.00	(1,868.38)	0.00	1,868.38
60 1411 6411 125 1100 1 00000	SA ECC COMPUTER SCIENCE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 131 1000 1 00000	SA AMERICORP COMM SVCS	9	0.00	760.63	0.00	(760.63)	0.00	0.00
60 1411 6411 135 4020 1 00000	SA SS MUSTANG MATTERS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 136 4020 1 00000	SA SS LEADER IN ME	9	0.00	503.20	35.20	(538.40)	0.00	0.00
60 1411 6411 159 1000 1 00000	SA LUNCH DONATIONS	9	0.00	2,622.53	0.00	(2,622.53)	0.00	30.75
60 1411 6411 161 1100 1 00000	SA ECC BUSINESS STUDENT STORE	9	0.00	858.28	24.48	(882.76)	0.00	858.28
Subtotal: 1411			524,799.87	100,983.37	13,855.88	409,960.62	21.88	64,918.24
Function 1421								
10 1421 6151 000 1050 1 00003	CLASSIFIED SALARY	9	53,900.00	3,008.75	0.00	50,891.25	5.58	1,072.50
10 1421 6151 000 3000 1 00003	CLASSIFIED SALARY	9	15,200.00	525.00	0.00	14,675.00	3.45	262.50
10 1421 6221 000 1050 1 00003	NON TEA RETIREMENT	9	3,697.54	141.24	0.00	3,556.30	3.82	73.58
10 1421 6221 000 3000 1 00003	NON TEA RETIREMENT	9	1,042.72	36.02	0.00	1,006.70	3.45	18.01
10 1421 6231 000 1050 1 00003	OASDI TAX	9	3,341.80	186.55	0.00	3,155.25	5.58	66.50
10 1421 6231 000 3000 1 00003	OASDI TAX	9	942.40	32.56	0.00	909.84	3.46	16.28

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10 1421 6232 000 1050 1 00003	MEDICARE TAX	9	781.55	43.63	0.00	737.92	5.58	15.55
10 1421 6232 000 3000 1 00003	MEDICARE TAX	9	220.40	7.61	0.00	212.79	3.45	3.81
10 1421 6319 000 1050 1 00003	OTHER PROF SVCS	9	61,000.00	5,788.00	4,333.60	50,878.40	16.59	4,463.00
10 1421 6319 000 3000 1 00003	OTHER PROF SVCS	9	21,000.00	1,152.60	0.00	19,847.40	5.49	1,152.60
10 1421 6333 000 1050 1 00003	HS ATH RENTALS - LAND & BLDGS	9	2,510.00	10.00	0.00	2,500.00	0.40	0.00
10 1421 6343 000 1050 1 00003	HS ATH TRAVEL	9	6,500.00	584.50	0.00	5,915.50	8.99	584.50
10 1421 6343 000 3000 1 00003	MS ATH TRAVEL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6371 000 1050 1 00003	HS ATH - DUES & MEMBERSHIPS	9	3,000.00	2,500.00	0.00	500.00	83.33	2,500.00
10 1421 6391 000 1050 1 00003	HS ATH OTHER PURCH SVCS	9	15,500.00	11,858.75	0.00	3,641.25	76.51	0.00
10 1421 6391 000 3000 1 00003	MS ATH OTHER PURCH SVCS	9	1,500.00	1,100.00	0.00	400.00	73.33	0.00
10 1421 6411 000 1050 1 00003	HS ATH SUPPLY - AD	9	34,000.00	14,474.63	962.58	18,562.79	45.40	4,055.57
10 1421 6411 000 1050 1 00004	HS ATH SUPPLIES - CROSS COUNTRY	9	2,000.00	366.50	0.00	1,633.50	18.33	269.50
10 1421 6411 000 1050 1 00014	HS ATH SUPPLIES - SCHOLAR BOWL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6411 000 1050 1 00025	HS ATH SUPPLIES - FOOTBALL	9	24,000.00	22,295.40	1,078.84	625.76	97.39	3,733.95
10 1421 6411 000 1050 1 00031	HS ATH SUPPLIES - GIRLS TRACK	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1421 6411 000 1050 1 00032	HS ATH SUPPLIES - BASEBALL	9	3,000.00	0.00	0.00	3,000.00	0.00	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	2,388.34	0.00	611.66	79.61	0.00
10 1421 6411 000 1050 1 00043	HS ATH SUPPLIES - BOYS BBALL	9	2,500.00	349.00	0.00	2,151.00	13.96	0.00
10 1421 6411 000 1050 1 00044	HS ATH SUPPLIES - GIRLS BBALL	9	2,500.00	711.41	557.76	1,230.83	50.77	711.41
10 1421 6411 000 1050 1 00047	HS ATH SUPPLIES - VOLLEYBALL	9	2,500.00	2,612.14	0.00	(112.14)	104.49	672.92
10 1421 6411 000 1050 1 00051	HS ATH SUPPLIES - BOYS TRACK	9	2,500.00	224.00	0.00	2,276.00	8.96	0.00
10 1421 6411 000 1050 1 00087	HS ATH SUPPLIES - CHEER	9	3,000.00	229.77	1,912.15	858.08	71.40	229.77
10 1421 6411 000 1050 1 00106	HS ATH SUPPLIES - WRESTLING	9	6,000.00	0.00	534.14	5,465.86	8.90	0.00
10 1421 6411 000 1050 1 00200	HS ATH - UNIFORMS	9	25,000.00	18,582.07	0.00	6,417.93	74.33	0.00
10 1421 6411 000 3000 1 00003	MS ATH SUPPLIES	9	13,000.00	5,955.07	762.75	6,282.18	51.68	5,230.07
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 6112 000 1050 1 00003	CERT ADMIN SALARY	9	0.00	370.00	0.00	(370.00)	0.00	0.00
20 1421 6112 000 3000 1 00003	CERT ADMIN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6131 000 1050 1 00003	CERT EXTRA PAY	9	258,340.00	43,458.75	0.00	214,881.25	16.82	18,011.25
20 1421 6131 000 3000 1 00003	CERT EXTRA PAY	9	88,190.00	13,432.50	0.00	74,757.50	15.23	6,716.25
20 1421 6211 000 1050 1 00003	TEACHER RETIREMENT	9	37,386.79	6,113.92	0.00	31,272.87	16.35	2,581.76
20 1421 6211 000 3000 1 00003	TEACHER RETIREMENT	9	12,787.55	1,947.68	0.00	10,839.87	15.23	973.84
20 1421 6221 000 1050 1 00003	NON TEA RETIREMENT	9	0.00	15.86	0.00	(15.86)	0.00	(9.87)
20 1421 6221 000 3000 1 00003	NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 000 1050 1 00003	OASDI TAX	9	0.00	290.90	0.00	(290.90)	0.00	66.13
20 1421 6231 000 3000 1 00003	OASDI TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 1 00003	MEDICARE TAX	9	3,745.93	635.60	0.00	3,110.33	16.97	261.19
20 1421 6232 000 3000 1 00003	MEDICARE TAX	9	1,278.76	194.82	0.00	1,083.94	15.24	97.41
40 1421 6541 000 1050 1 00003	REGULAR EQUIPMENT	9	13,894.00	14,093.46	0.00	(199.46)	101.44	8,999.46
Subtotal: 1421			748,959.44	187,217.03	10,141.82	551,600.59	26.35	62,829.44
Function 1911								
20 1911 6311 000 1050 1 00000	PURCH INSTRUCT SVCS	9	32,000.00	1,905.03	0.00	30,094.97	5.95	0.00
20 1911 6311 000 3000 1 00000	PURCH INSTRUCT SVCS	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
20 1911 6311 000 4020 1 00000	PURCH INSTRUCT SVCS	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
20 1911 6311 000 4040 1 00000	PURCH INSTRUCT SVCS	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
Subtotal: 1911			92,000.00	1,905.03	0.00	90,094.97	2.07	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 2113								
10 2113 6151 000 0000 1 00162	COMM HEALTH SALARY - KANAWARE	9	99,034.00	20,559.15	0.00	78,474.85	20.76	8,211.16
10 2113 6153 000 0000 1 00162	COMM HEALTH SUB - KANAWARE	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 2113 6221 000 0000 1 00162	COMM HEALTH RET - KANAWARE	9	7,723.55	1,607.57	0.00	6,115.98	20.81	642.17
10 2113 6231 000 0000 1 00162	COMM HEALTH FICA - KANAWARE	9	6,217.60	1,219.64	0.00	4,997.96	19.62	488.11
10 2113 6232 000 0000 1 00162	COMM HEALTH MEDICARE - KANAWARE	9	1,454.12	285.25	0.00	1,168.87	19.62	114.16
10 2113 6241 000 0000 1 00162	COMM HEALTH INS- KANAWARE	9	14,138.16	2,949.87	0.00	11,188.29	20.86	1,179.91
10 2113 6261 000 0000 1 00162	COMM HEALTH WORK COMP - KANAWARE	9	540.00	0.00	0.00	540.00	0.00	0.00
10 2113 6261 000 1050 1 00172	PC WORK COMP - HS TR	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2113 6261 000 4020 1 00172	PC WORK COMP - SS TR	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2113 6343 000 0000 1 00162	COMM HEALTH TRAVEL - KANAWARE	9	1,600.00	385.11	0.00	1,214.89	24.07	285.71
10 2113 6361 000 0000 1 00162	COMM HEALTH COMMUNICATIONS - KANAWARE	9	516.00	83.48	0.00	432.52	16.18	41.74
10 2113 6411 000 0000 1 00162	COMM HEALTH SUPPLIES - KANAWARE	9	2,500.00	135.73	0.00	2,364.27	5.43	135.73
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	57,950.00	9,658.34	0.00	48,291.66	16.67	4,829.17
20 2113 6112 000 4020 1 00172	PC SALARY - SS TR	9	55,950.00	9,325.00	0.00	46,625.00	16.67	4,662.50
20 2113 6211 000 1050 1 00172	PC TEA RET - HS TR	9	9,421.68	1,567.21	0.00	7,854.47	16.63	783.60
20 2113 6211 000 4020 1 00172	PC TEA RET - SS TR	9	9,131.68	1,518.89	0.00	7,612.79	16.63	759.45
20 2113 6232 000 1050 1 00172	PC MEDICARE - HS TR	9	840.28	130.85	0.00	709.43	15.57	65.42
20 2113 6232 000 4020 1 00172	PC MEDICARE - SS TR	9	811.28	117.30	0.00	693.98	14.46	58.65
20 2113 6241 000 1050 1 00172	PC INSURANCE - HS TR	9	7,069.08	1,185.62	0.00	5,883.46	16.77	592.81
20 2113 6241 000 4020 1 00172	PC INSURANCE - SS TR	9	7,069.08	1,184.58	0.00	5,884.50	16.76	592.29
Subtotal: 2113			286,256.51	51,913.59	0.00	234,342.92	18.14	23,442.58
Function 2122								
10 2122 6151 000 1050 3 00000	CLASSIFIED SALARY	9	37,932.40	6,612.97	0.00	31,319.43	17.43	3,465.50
10 2122 6151 000 3000 3 00000	CLASSIFIED SALARY	9	17,701.20	0.00	0.00	17,701.20	0.00	0.00
10 2122 6151 000 4020 1 40001	CLASSIFIED SALARY	9	16,513.20	2,752.20	0.00	13,761.00	16.67	1,376.10
10 2122 6151 000 4040 1 40001	CLASSIFIED SALARY	9	17,701.20	2,950.20	0.00	14,751.00	16.67	1,475.10
10 2122 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	1,000.00	62.50	0.00	937.50	6.25	62.50
10 2122 6221 000 1050 3 00000	NON TEA RETIREMENT	9	3,084.22	532.54	0.00	2,551.68	17.27	277.18
10 2122 6221 000 3000 3 00000	NON TEA RETIREMENT	9	1,259.82	0.00	0.00	1,259.82	0.00	0.00
10 2122 6221 000 4020 1 40001	NON TEA RETIREMENT	9	1,178.32	195.66	0.00	982.66	16.60	97.83
10 2122 6221 000 4040 1 40001	NON TEA RETIREMENT	9	1,455.33	241.82	0.00	1,213.51	16.62	120.91
10 2122 6231 000 1050 3 00000	OASDI TAX	9	2,351.81	403.44	0.00	1,948.37	17.15	213.51
10 2122 6231 000 3000 3 00000	OASDI TAX	9	1,097.47	0.00	0.00	1,097.47	0.00	0.00
10 2122 6231 000 4020 1 40001	OASDI TAX	9	1,023.82	171.12	0.00	852.70	16.71	85.56
10 2122 6231 000 4040 1 40001	OASDI TAX	9	1,097.47	174.54	0.00	922.93	15.90	87.27
10 2122 6232 000 1050 3 00000	MEDICARE TAX	9	550.02	94.36	0.00	455.66	17.16	49.94
10 2122 6232 000 3000 3 00000	MEDICARE TAX	9	256.67	0.00	0.00	256.67	0.00	0.00
10 2122 6232 000 4020 1 40001	MEDICARE TAX	9	239.44	40.02	0.00	199.42	16.71	20.01
10 2122 6232 000 4040 1 40001	MEDICARE TAX	9	256.67	40.82	0.00	215.85	15.90	20.41
10 2122 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	7,069.08	1,174.78	0.00	5,894.30	16.62	587.39
10 2122 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	684.54	0.00	0.00	684.54	0.00	0.00
10 2122 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	684.54	111.36	0.00	573.18	16.27	55.68
10 2122 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	3,534.54	587.18	0.00	2,947.36	16.61	293.59

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2122 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	675.00	0.00	0.00	675.00	0.00	0.00
10 2122 6261 000 1100 3 00000	WORKERS COMP INSURANCE	9	30.00	0.00	0.00	30.00	0.00	0.00
10 2122 6261 000 1100 4 42701	WORKERS COMP INSURANCE	9	376.00	0.00	0.00	376.00	0.00	0.00
10 2122 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	405.00	0.00	0.00	405.00	0.00	0.00
10 2122 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	405.00	0.00	0.00	405.00	0.00	0.00
10 2122 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	405.00	0.00	0.00	405.00	0.00	0.00
10 2122 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	776.00	133.94	0.00	642.06	17.26	0.00
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	178,100.00	0.00	109,900.00	61.84	178,100.00
10 2122 6411 000 1050 3 00000	GU SUPPLIES - HS	9	5,500.00	636.79	0.00	4,863.21	11.58	636.79
10 2122 6411 000 1050 3 00054	GU SUPPLIES HS -TESTING	9	9,320.00	200.43	0.00	9,119.57	2.15	200.43
10 2122 6411 000 1100 3 00000	MATERIAL & SUPPLIES	9	7,300.00	2,170.00	0.00	5,130.00	29.73	2,170.00
10 2122 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,470.00	102.78	0.00	2,367.22	4.16	102.78
10 2122 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	700.00	26.98	240.38	432.64	38.19	26.98
10 2122 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	1,700.00	0.00	400.00	1,300.00	23.53	0.00
20 2122 6111 000 1050 3 00000	CERTIFIED SALARY	9	141,102.50	23,517.10	0.00	117,585.40	16.67	11,758.55
20 2122 6111 000 1100 4 42701	CERTIFIED SALARY	9	113,058.75	18,843.12	0.00	94,215.63	16.67	9,421.56
20 2122 6111 000 3000 3 00000	CERTIFIED SALARY	9	52,485.00	8,712.50	0.00	43,772.50	16.60	4,356.25
20 2122 6111 000 4020 1 40001	CERTIFIED SALARY	9	67,545.00	11,257.50	0.00	56,287.50	16.67	5,628.75
20 2122 6111 000 4040 1 40001	CERTIFIED SALARY	9	73,578.75	12,263.12	0.00	61,315.63	16.67	6,131.56
20 2122 6121 000 1050 3 00000	CERT SUB SALARY	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2122 6121 000 3000 3 00000	CERT SUB SALARY	9	210.00	0.00	0.00	210.00	0.00	0.00
20 2122 6121 000 4020 1 40001	CERT SUB SALARY	9	744.00	0.00	0.00	744.00	0.00	0.00
20 2122 6121 000 4040 1 40001	CERT SUB SALARY	9	2,400.00	0.00	0.00	2,400.00	0.00	0.00
20 2122 6211 000 1050 3 00000	TEACHER RETIREMENT	9	22,497.72	3,743.50	0.00	18,754.22	16.64	1,871.75
20 2122 6211 000 1100 4 42701	TEACHER RETIREMENT	9	17,604.87	2,501.26	0.00	15,103.61	14.21	1,729.63
20 2122 6211 000 3000 3 00000	TEACHER RETIREMENT	9	8,598.80	1,430.06	0.00	7,168.74	16.63	715.03
20 2122 6211 000 4020 1 40001	TEACHER RETIREMENT	9	9,986.45	1,799.08	0.00	8,187.37	18.02	899.54
20 2122 6211 000 4040 1 40001	TEACHER RETIREMENT	9	11,687.85	1,944.90	0.00	9,742.95	16.64	972.45
20 2122 6221 000 1100 4 42701	NON-TEACHER RETIREMENT	9	0.00	201.91	0.00	(201.91)	0.00	(125.66)
20 2122 6231 000 1050 3 00000	OASDI TAX	9	155.00	0.00	0.00	155.00	0.00	0.00
20 2122 6231 000 1100 4 42701	GU FICA - PERKINS	9	0.00	262.45	0.00	(262.45)	0.00	11.04
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	0.00	0.00	46.13	0.00	0.00
20 2122 6231 000 4040 1 40001	OASDI TAX	9	148.80	0.00	0.00	148.80	0.00	0.00
20 2122 6232 000 1050 3 00000	MEDICARE TAX	9	2,082.24	329.76	0.00	1,752.48	15.84	164.88
20 2122 6232 000 1100 4 42701	MEDICARE TAX	9	1,639.35	268.82	0.00	1,370.53	16.40	134.41
20 2122 6232 000 3000 3 00000	MEDICARE TAX	9	761.03	112.48	0.00	648.55	14.78	56.24
20 2122 6232 000 4020 1 40001	MEDICARE TAX	9	990.19	160.26	0.00	829.93	16.18	80.13
20 2122 6232 000 4040 1 40001	MEDICARE TAX	9	1,101.69	132.60	0.00	969.09	12.04	66.30
20 2122 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	14,138.16	2,383.98	0.00	11,754.18	16.86	1,191.99
20 2122 6241 000 1100 4 42701	EMPLOYEE INSURANCE	9	8,438.16	1,421.02	0.00	7,017.14	16.84	710.51
20 2122 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	7,069.08	1,182.42	0.00	5,886.66	16.73	591.21
20 2122 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	1,369.08	1,189.62	0.00	179.46	86.89	594.81
20 2122 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	7,069.08	1,192.84	0.00	5,876.24	16.87	596.42

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 2122			1,004,404.46	292,366.73	640.38	711,397.35	29.17	237,082.81
Function 2125								
10 2125 6412 000 1050 3 12210	RECORDS MAINT - SPED TRACK - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2125 6412 000 3000 3 12210	RECORDS MAINT - SPED TRACK - MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2125 6412 000 4020 3 12210	RECORDS MAINT - SPED TRACK -SS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2125 6412 000 4040 3 12210	RECORDS MAINT - SPED TRACK - UE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2125			0.00	0.00	0.00	0.00	0.00	0.00
Function 2126								
10 2126 6391 000 1000 3 12210	PLACEMENT SVCS - TESTING	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 2126			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Function 2134								
10 2134 6151 000 1050 3 00000	CLASSIFIED SALARY	9	41,236.50	7,051.08	0.00	34,185.42	17.10	3,510.68
10 2134 6151 000 3000 3 00000	CLASSIFIED SALARY	9	47,197.50	7,866.26	0.00	39,331.24	16.67	3,933.13
10 2134 6151 000 4020 3 00000	CLASSIFIED SALARY	9	45,675.00	7,612.50	0.00	38,062.50	16.67	3,806.25
10 2134 6151 000 4040 3 00000	CLASSIFIED SALARY	9	41,236.50	6,932.20	0.00	34,304.30	16.81	3,495.82
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	1,500.00	125.00	0.00	1,375.00	8.33	125.00
10 2134 6153 000 4020 3 00000	CLASSIFIED SUB SALARY	9	1,380.00	125.00	0.00	1,255.00	9.06	125.00
10 2134 6153 000 4040 3 00000	CLASSIFIED SUB SALARY	9	1,380.00	0.00	0.00	1,380.00	0.00	0.00
10 2134 6221 000 1050 3 00000	NON TEA RETIREMENT	9	3,310.88	562.59	0.00	2,748.29	16.99	280.27
10 2134 6221 000 3000 3 00000	NON TEA RETIREMENT	9	3,719.81	618.52	0.00	3,101.29	16.63	309.26
10 2134 6221 000 4020 3 00000	NON TEA RETIREMENT	9	3,615.36	535.94	0.00	3,079.42	14.82	267.97
10 2134 6221 000 4040 3 00000	NON TEA RETIREMENT	9	3,310.88	554.43	0.00	2,756.45	16.75	279.26
10 2134 6231 000 1050 3 00000	OASDI TAX	9	2,642.22	407.97	0.00	2,234.25	15.44	205.00
10 2134 6231 000 3000 3 00000	OASDI TAX	9	3,019.24	476.21	0.00	2,543.03	15.77	241.98
10 2134 6231 000 4020 3 00000	OASDI TAX	9	2,917.41	481.19	0.00	2,436.22	16.49	244.47
10 2134 6231 000 4040 3 00000	OASDI TAX	9	2,642.22	347.00	0.00	2,295.22	13.13	175.34
10 2134 6232 000 1050 3 00000	MEDICARE TAX	9	617.94	95.40	0.00	522.54	15.44	47.93
10 2134 6232 000 3000 3 00000	MEDICARE TAX	9	706.11	111.37	0.00	594.74	15.77	56.59
10 2134 6232 000 4020 3 00000	MEDICARE TAX	9	682.30	112.53	0.00	569.77	16.49	57.17
10 2134 6232 000 4040 3 00000	MEDICARE TAX	9	617.94	81.13	0.00	536.81	13.13	40.99
10 2134 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	7,069.08	1,177.14	0.00	5,891.94	16.65	588.57
10 2134 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	7,069.08	1,180.08	0.00	5,889.00	16.69	590.04
10 2134 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	7,069.08	230.60	0.00	6,838.48	3.26	115.30
10 2134 6241 000 4040 3 00000	EMPLOYEE INSURANCE	9	7,069.08	1,177.14	0.00	5,891.94	16.65	588.57
10 2134 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2134 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2134 6261 000 4020 3 00000	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2134 6261 000 4040 3 00000	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2134 6332 000 4020 3 00000	REPAIRS & MAINTENANCE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2134 6343 000 1050 3 00000	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2134 6343 000 3000 3 00000	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2134 6343 000 4040 3 00000	TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2134 6391 000 4020 3 12210	NURSING - PURCH SVCS - SPED	9	38,000.00	2,520.00	0.00	35,480.00	6.63	770.00
10 2134 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	3,500.00	1,398.33	15.99	2,085.68	40.41	1,275.34
10 2134 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	3,200.00	921.32	0.00	2,278.68	28.79	103.33
10 2134 6411 000 4020 3 00000	MATERIAL & SUPPLIES	9	2,600.00	243.86	226.91	2,129.23	18.11	243.86
10 2134 6411 000 4040 3 00000	MATERIAL & SUPPLIES	9	2,500.00	695.00	0.00	1,805.00	27.80	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 2134			288,194.13	43,702.29	242.90	244,248.94	15.25	21,539.62
Function 2139								
10 2139 6151 000 1050 1 00000	CLASSIFIED SALARY	9	933.75	155.64	0.00	778.11	16.67	77.82
10 2139 6151 000 3000 1 00000	CLASSIFIED SALARY	9	933.75	155.62	0.00	778.13	16.67	77.81
10 2139 6151 000 4020 1 00000	CLASSIFIED SALARY	9	933.75	155.62	0.00	778.13	16.67	77.81
10 2139 6151 000 4040 1 00000	CLASSIFIED SALARY	9	933.75	155.62	0.00	778.13	16.67	77.81
10 2139 6221 000 1050 1 00000	NON TEA RETIREMENT	9	64.06	10.68	0.00	53.38	16.67	5.34
10 2139 6221 000 3000 1 00000	NON TEA RETIREMENT	9	64.06	10.68	0.00	53.38	16.67	5.34
10 2139 6221 000 4020 1 00000	NON TEA RETIREMENT	9	64.06	10.68	0.00	53.38	16.67	5.34
10 2139 6221 000 4040 1 00000	NON TEA RETIREMENT	9	64.06	10.68	0.00	53.38	16.67	5.34
10 2139 6231 000 1050 1 00000	OASDI TAX	9	57.89	9.64	0.00	48.25	16.65	4.82
10 2139 6231 000 3000 1 00000	OASDI TAX	9	57.89	9.64	0.00	48.25	16.65	4.82
10 2139 6231 000 4020 1 00000	OASDI TAX	9	57.89	9.64	0.00	48.25	16.65	4.82
10 2139 6231 000 4040 1 00000	OASDI TAX	9	57.89	9.64	0.00	48.25	16.65	4.82
10 2139 6232 000 1050 1 00000	MEDICARE TAX	9	13.54	2.26	0.00	11.28	16.69	1.13
10 2139 6232 000 3000 1 00000	MEDICARE TAX	9	13.54	2.26	0.00	11.28	16.69	1.13
10 2139 6232 000 4020 1 00000	MEDICARE TAX	9	13.54	2.26	0.00	11.28	16.69	1.13
10 2139 6232 000 4040 1 00000	MEDICARE TAX	9	13.54	2.26	0.00	11.28	16.69	1.13
10 2139 6391 000 1050 1 00000	OTHER PURCH SVCS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2139 6411 000 1050 3 00163	SUPPLIES - FEMININE HYGIENE GRANT	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2139 6411 000 3000 3 00163	SUPPLIES - FEMININE HYGIENE GRANT	9	600.00	0.00	0.00	600.00	0.00	0.00
Subtotal: 2139			10,476.96	712.82	0.00	9,764.14	6.80	356.41
Function 2152								
10 2152 6261 000 1000 3 12210	WORKERS COMP INSURANCE	9	805.00	0.00	0.00	805.00	0.00	0.00
10 2152 6319 000 1000 3 12210	OTHER PROF SVCS	9	25,000.00	480.00	0.00	24,520.00	1.92	480.00
10 2152 6411 000 1000 3 12210	MATERIAL & SUPPLIES	9	3,000.00	1,058.00	0.00	1,942.00	35.27	1,058.00
20 2152 6111 000 1000 3 12210	CERTIFIED SALARY	9	204,529.50	31,588.26	0.00	172,941.24	15.44	15,794.13
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	31,887.06	4,942.82	0.00	26,944.24	15.50	2,471.41
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	3,006.28	444.76	0.00	2,561.52	14.79	222.38
20 2152 6241 000 1000 3 12210	EMPLOYEE INSURANCE	9	15,507.24	2,613.16	0.00	12,894.08	16.85	1,306.58
Subtotal: 2152			286,708.68	41,127.00	0.00	245,581.68	14.34	21,332.50
Function 2162								
10 2162 6151 000 1000 3 12210	COTA SALARY	9	44,744.70	3,728.73	0.00	41,015.97	8.33	3,728.73
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	3,160.52	262.65	0.00	2,897.87	8.31	262.65
10 2162 6231 000 1000 3 12210	OASDI TAX	9	2,848.57	224.77	0.00	2,623.80	7.89	224.77
10 2162 6232 000 1000 3 12210	MEDICARE TAX	9	666.20	52.57	0.00	613.63	7.89	52.57
10 2162 6241 000 1000 3 12210	EMPLOYEE INSURANCE	9	1,369.08	114.95	0.00	1,254.13	8.40	114.95
10 2162 6261 000 1000 3 12210	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2162 6319 000 1000 3 12210	OTHER PROF SVCS	9	23,000.00	108.00	0.00	22,892.00	0.47	108.00
10 2162 6319 000 4020 3 12810	OTHER PROF SVCS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6411 000 1000 3 12210	MATERIAL & SUPPLIES	9	1,000.00	53.47	0.00	946.53	5.35	53.47
Subtotal: 2162			78,259.07	4,545.14	0.00	73,713.93	5.81	4,545.14
Function 2172								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2172 6319 000 1000 3 12210	OTHER PROF SVCS	9	11,500.00	1,045.64	0.00	10,454.36	9.09	1,045.64
10 2172 6319 000 4020 3 12810	OTHER PROF SVCS	9	11,500.00	1,024.36	0.00	10,475.64	8.91	1,024.36
Subtotal: 2172			23,000.00	2,070.00	0.00	20,930.00	9.00	2,070.00
Function 2182								
10 2182 6319 000 1000 1 12210	VISION SVCS - OTHER PROF	9	2,500.00	125.00	0.00	2,375.00	5.00	125.00
10 2182 6411 000 1000 1 12210	VISION SVCS - SUPPLIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2182 6412 000 1000 1 12210	VISION SVCS - TECH SUPPLY	9	750.00	0.00	0.00	750.00	0.00	0.00
Subtotal: 2182			3,500.00	125.00	0.00	3,375.00	3.57	125.00
Function 2212								
10 2212 6151 000 4020 3 12210	INST & CURRIC CLASS SAL - SPED	9	148.88	0.00	0.00	148.88	0.00	0.00
10 2212 6151 000 4040 3 12210	INST & CURRIC CLASS SAL - SPED	9	297.75	0.00	0.00	297.75	0.00	0.00
10 2212 6221 000 4020 3 12210	INST & CURRIC NONTEA RET - SPED	9	10.21	0.00	0.00	10.21	0.00	0.00
10 2212 6221 000 4040 3 12210	INST & CURRIC NONTEA RET - SPED	9	20.43	0.00	0.00	20.43	0.00	0.00
10 2212 6231 000 4020 3 12210	INST & CURRIC FICA - SPED	9	9.23	0.00	0.00	9.23	0.00	0.00
10 2212 6231 000 4040 3 12210	INST & CURRIC FICA - SPED	9	18.46	0.00	0.00	18.46	0.00	0.00
10 2212 6232 000 4020 3 12210	INST & CURRIC MEDICARE - SPED	9	2.16	0.00	0.00	2.16	0.00	0.00
10 2212 6232 000 4040 3 12210	INST & CURRIC MEDICARE - SPED	9	4.32	0.00	0.00	4.32	0.00	0.00
10 2212 6391 000 1050 3 00000	OTHER PURCH SVCS	9	1,000.00	831.25	0.00	168.75	83.13	0.00
10 2212 6391 000 1050 3 12210	INST PD - HS SPED	9	1,565.00	489.51	0.00	1,075.49	31.28	0.00
10 2212 6391 000 1050 4 45900	INST & CURR - PURCH SVCS - LEAP	9	0.00	126.00	337.50	(463.50)	0.00	126.00
10 2212 6391 000 1100 3 00000	INST & CURRIC PURCH SVCS - ECC	9	21,000.00	(270.79)	0.00	21,270.79	(1.29)	0.00
10 2212 6391 000 3000 3 00000	OTHER PURCH SVCS	9	1,000.00	831.25	0.00	168.75	83.13	0.00
10 2212 6391 000 3000 3 12210	OTHER PURCH SVCS	9	1,075.00	0.00	0.00	1,075.00	0.00	0.00
10 2212 6391 000 3000 4 45900	INST & CURRIC PURCH SVCS - LEAP	9	355.00	0.00	337.50	17.50	95.07	0.00
10 2212 6391 000 4020 1 40001	PD PURCH SVCS - SS SWP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2212 6391 000 4020 3 00000	OTHER PURCH SVCS	9	1,000.00	831.25	0.00	168.75	83.13	0.00
10 2212 6391 000 4020 3 12210	OTHER PURCH SVCS	9	1,520.00	326.34	0.00	1,193.66	21.47	0.00
10 2212 6391 000 4020 4 45900	INST & CURRIC PURCH SVCS - LEAP	9	1,688.00	168.00	1,665.00	(145.00)	108.59	168.00
10 2212 6391 000 4040 1 40001	PD PURCH SVCS - UE SWP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2212 6391 000 4040 3 00000	OTHER PURCH SVCS	9	1,000.00	831.25	0.00	168.75	83.13	0.00
10 2212 6391 000 4040 3 12210	OTHER PURCH SVCS	9	1,410.00	435.12	0.00	974.88	30.86	0.00
10 2212 6391 000 4040 4 45900	INST & CURR PURCH SVCS - LEAP	9	1,945.00	168.00	1,350.00	427.00	78.05	168.00
10 2212 6411 000 1050 3 00054	MATERIAL & SUPPLIES	9	1,200.00	903.60	350.00	(53.60)	104.47	0.00
10 2212 6411 000 3000 3 00054	MATERIAL & SUPPLIES	9	1,200.00	1,089.80	175.00	(64.80)	105.40	0.00
10 2212 6411 000 4040 3 00054	MATERIAL & SUPPLIES	9	1,500.00	1,201.40	175.00	123.60	91.76	0.00
20 2212 6131 000 1050 3 00041	CERT EXTRA PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2212 6131 000 1050 3 12210	INST & CURRIC EXTRA PAY - SPED	9	875.00	812.50	0.00	62.50	92.86	812.50
20 2212 6131 000 3000 3 00041	CERT EXTRA PAY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2212 6131 000 4020 3 00041	CERT EXTRA PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2212 6131 000 4020 3 12210	INST & CURRIC EXTRA PAY - SPED	9	375.00	500.00	0.00	(125.00)	133.33	500.00
20 2212 6131 000 4040 3 00041	CERT EXTRA PAY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2212 6131 000 4040 3 12210	INST & CURRIC EXTRA PAY - SPED	9	500.00	375.00	0.00	125.00	75.00	375.00
20 2212 6211 000 1050 3 00041	TEACHER RETIREMENT	9	217.50	0.00	0.00	217.50	0.00	0.00
20 2212 6211 000 1050 3 12210	INST & CURRIC TEA RET - SPED	9	126.88	117.83	0.00	9.05	92.87	117.83
20 2212 6211 000 3000 3 00041	TEACHER RETIREMENT	9	72.50	0.00	0.00	72.50	0.00	0.00
20 2212 6211 000 4020 3 00041	TEACHER RETIREMENT	9	217.50	0.00	0.00	217.50	0.00	0.00
20 2212 6211 000 4020 3 12210	INST & CURRIC TEA RET - SPED	9	54.37	36.26	0.00	18.11	66.69	36.26
20 2212 6211 000 4040 3 00041	TEACHER RETIREMENT	9	217.50	0.00	0.00	217.50	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2212 6211 000 4040 3 12210	INST & CURRIC TEA RET - SPED	9	72.50	54.37	0.00	18.13	74.99	54.37
20 2212 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	9	0.00	17.14	0.00	(17.14)	0.00	17.14
20 2212 6231 000 4020 3 12210	OASDI INSURANCE	9	0.00	15.50	0.00	(15.50)	0.00	15.50
20 2212 6232 000 1050 3 00041	MEDICARE TAX	9	21.75	0.00	0.00	21.75	0.00	0.00
20 2212 6232 000 1050 3 12210	INST & CURRIC MED - SPED	9	12.69	11.81	0.00	0.88	93.07	11.81
20 2212 6232 000 3000 3 00041	MEDICARE TAX	9	7.25	0.00	0.00	7.25	0.00	0.00
20 2212 6232 000 4020 3 00041	MEDICARE TAX	9	21.75	0.00	0.00	21.75	0.00	0.00
20 2212 6232 000 4020 3 12210	INST & CURRIC MED - SPED	9	5.44	7.24	0.00	(1.80)	133.09	7.24
20 2212 6232 000 4040 3 00041	MEDICARE TAX	9	21.75	0.00	0.00	21.75	0.00	0.00
20 2212 6232 000 4040 3 12210	INST & CURRIC MED - SPED	9	7.25	5.45	0.00	1.80	75.17	5.45
Subtotal: 2212			51,796.07	9,915.08	4,390.00	37,490.99	27.62	2,415.10
Function 2214								
10 2214 6151 000 3000 3 00000	PD CLASS SALARIES-MS	9	0.00	62.50	0.00	(62.50)	0.00	62.50
10 2214 6151 000 4020 3 00000	PD CLASS SALARIES-SS	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
10 2214 6151 000 4040 3 00000	PD CLASS SALARIES-UE	9	2,250.00	0.00	0.00	2,250.00	0.00	0.00
10 2214 6221 000 3000 3 00000	PD NONTEA RET - MS	9	0.00	4.29	0.00	(4.29)	0.00	4.29
10 2214 6221 000 4020 3 00000	PD NONTEA RET - SS	9	144.00	0.00	0.00	144.00	0.00	0.00
10 2214 6221 000 4040 3 00000	PD NONTEA RET - UE	9	154.00	0.00	0.00	154.00	0.00	0.00
10 2214 6231 000 3000 3 00000	PD FICA - MS	9	0.00	3.87	0.00	(3.87)	0.00	3.87
10 2214 6231 000 4020 3 00000	PD FICA - SS	9	130.00	0.00	0.00	130.00	0.00	0.00
10 2214 6231 000 4040 3 00000	PD FICA - UE	9	140.00	0.00	0.00	140.00	0.00	0.00
10 2214 6232 000 3000 3 00000	PD MEDICARE - MS	9	0.00	0.91	0.00	(0.91)	0.00	0.91
10 2214 6232 000 4020 3 00000	PD MEDICARE - SS	9	30.00	0.00	0.00	30.00	0.00	0.00
10 2214 6232 000 4040 3 00000	PD MEDICARE - UE	9	33.00	0.00	0.00	33.00	0.00	0.00
10 2214 6343 000 1100 3 00000	PDC TRAVEL - ECC	9	0.00	1,589.84	0.00	(1,589.84)	0.00	260.00
10 2214 6391 000 1050 3 00000	PDC OTHER PURCH SVCS - HS	9	8,000.00	3,880.61	0.00	4,119.39	48.51	3,594.36
10 2214 6391 000 1100 3 00000	PDC OTHER PURCH SVCS - ECC	9	5,000.00	343.94	852.23	3,803.83	23.92	0.00
10 2214 6391 000 3000 3 00000	PDC OTHER PURCH SVCS - MS	9	8,500.00	0.00	0.00	8,500.00	0.00	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 6131 000 1050 3 00000	PD CERT EXTRA PAY - HS	9	750.00	1,250.00	0.00	(500.00)	166.67	1,250.00
20 2214 6131 000 3000 3 00000	PD CERT EXTRA PAY - MS	9	2,750.00	3,437.50	0.00	(687.50)	125.00	437.50
20 2214 6131 000 4020 3 00000	PD CERT EXTRA PAY - SS	9	10,625.00	0.00	0.00	10,625.00	0.00	0.00
20 2214 6131 000 4040 3 00000	PD CERT EXTRA PAY - UE	9	9,725.00	0.00	0.00	9,725.00	0.00	0.00
20 2214 6211 000 1050 3 00000	TEACHER RETIREMENT	9	109.00	181.27	0.00	(72.27)	166.30	181.27
20 2214 6211 000 3000 3 00000	TEACHER RETIREMENT	9	398.75	480.39	0.00	(81.64)	120.47	63.44
20 2214 6211 000 4020 3 00000	TEACHER RETIREMENT	9	1,541.00	0.00	0.00	1,541.00	0.00	0.00
20 2214 6211 000 4040 3 00000	TEACHER RETIREMENT	9	1,410.00	0.00	0.00	1,410.00	0.00	0.00
20 2214 6221 000 3000 3 00000	PD - NON TEA RET - MS	9	0.00	8.58	0.00	(8.58)	0.00	0.00
20 2214 6231 000 3000 3 00000	OASDI TAX	9	0.00	7.75	0.00	(7.75)	0.00	0.00
20 2214 6232 000 1050 3 00000	MEDICARE TAX	9	11.00	18.14	0.00	(7.14)	164.91	18.14
20 2214 6232 000 3000 3 00000	MEDICARE TAX	9	39.88	49.82	0.00	(9.94)	124.92	6.34
20 2214 6232 000 4020 3 00000	MEDICARE TAX	9	154.00	0.00	0.00	154.00	0.00	0.00
20 2214 6232 000 4040 3 00000	MEDICARE TAX	9	141.00	0.00	0.00	141.00	0.00	0.00
Subtotal: 2214			82,135.63	36,319.41	852.23	44,963.99	45.26	5,882.62
Function 2222								
10 2222 6151 000 1050 3 00000	CLASSIFIED SALARY	9	32,184.00	2,682.00	0.00	29,502.00	8.33	2,682.00
10 2222 6151 000 4020 1 40001	CLASSIFIED SALARY	9	16,092.00	1,341.00	0.00	14,751.00	8.33	1,341.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2222 6151 000 4040 1 40001	CLASSIFIED SALARY	9	16,092.00	1,341.00	0.00	14,751.00	8.33	1,341.00
10 2222 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2222 6153 000 4020 1 40001	CLASSIFIED SUB SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6221 000 1050 3 00000	NON TEA RETIREMENT	9	2,298.86	190.85	0.00	2,108.01	8.30	190.85
10 2222 6221 000 4020 1 40001	NON TEA RETIREMENT	9	1,344.94	111.71	0.00	1,233.23	8.31	111.71
10 2222 6221 000 4040 1 40001	NON TEA RETIREMENT	9	1,344.94	111.71	0.00	1,233.23	8.31	111.71
10 2222 6231 000 1050 3 00000	OASDI TAX	9	2,035.71	164.73	0.00	1,870.98	8.09	164.73
10 2222 6231 000 4020 1 40001	OASDI TAX	9	1,059.70	78.82	0.00	980.88	7.44	78.82
10 2222 6231 000 4040 1 40001	OASDI TAX	9	1,059.70	78.82	0.00	980.88	7.44	78.82
10 2222 6232 000 1050 3 00000	MEDICARE TAX	9	476.10	38.53	0.00	437.57	8.09	38.53
10 2222 6232 000 4020 1 40001	MEDICARE TAX	9	247.83	18.44	0.00	229.39	7.44	18.44
10 2222 6232 000 4040 1 40001	MEDICARE TAX	9	247.83	18.44	0.00	229.39	7.44	18.44
10 2222 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	1,369.08	111.39	0.00	1,257.69	8.14	111.39
10 2222 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	3,534.54	293.20	0.00	3,241.34	8.30	293.20
10 2222 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	3,534.54	293.19	0.00	3,241.35	8.29	293.19
10 2222 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2222 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2222 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	405.00	0.00	0.00	405.00	0.00	0.00
10 2222 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	405.00	0.00	0.00	405.00	0.00	0.00
10 2222 6332 000 1050 3 00000	REPAIRS & MAINTENANCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6332 000 3000 3 00000	REPAIRS & MAINTENANCE	9	1,000.00	375.00	0.00	625.00	37.50	375.00
10 2222 6332 000 4040 1 40001	REPAIRS & MAINTENANCE	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2222 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	776.00	133.94	0.00	642.06	17.26	0.00
10 2222 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	776.00	133.94	0.00	642.06	17.26	0.00
10 2222 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	776.00	133.94	0.00	642.06	17.26	0.00
10 2222 6343 000 1050 3 00000	TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2222 6343 000 3000 3 00000	TRAVEL	9	1,020.00	0.00	420.00	600.00	41.18	0.00
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	5,000.00	206.45	615.29	4,178.26	16.43	206.45
10 2222 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	2,500.00	1,073.85	0.00	1,426.15	42.95	220.95
10 2222 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	4,000.00	121.46	178.54	3,700.00	7.50	121.46
10 2222 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	7,500.00	0.00	2,666.23	4,833.77	35.55	0.00
10 2222 6412 000 1050 3 00000	TECH RELATED SUPPLIES	9	16,550.00	8,900.61	3,821.59	3,827.80	76.87	3,940.65
10 2222 6412 000 3000 3 00000	TECH RELATED SUPPLIES	9	25,149.00	22,352.12	349.84	2,447.04	90.27	2,300.33
10 2222 6412 000 4020 1 40001	TECH RELATED SUPPLIES	9	6,432.00	1,459.96	0.00	4,972.04	22.70	0.00
10 2222 6412 000 4040 1 40001	TECH RELATED SUPPLIES	9	3,332.00	1,459.96	0.00	1,872.04	43.82	0.00
10 2222 6441 000 1050 3 00000	LIBRARY BOOKS	9	12,000.00	2,578.08	78.96	9,342.96	22.14	2,578.08
10 2222 6441 000 3000 3 00000	LIBRARY BOOKS	9	9,000.00	4,020.69	239.94	4,739.37	47.34	3,439.86
10 2222 6441 000 4020 1 40001	LIBRARY BOOKS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2222 6441 000 4040 1 40001	LIBRARY BOOKS	9	9,000.00	0.00	3,000.00	6,000.00	33.33	0.00
10 2222 6451 000 3000 3 00000	PERIODICALS	9	510.00	388.38	0.00	121.62	76.15	388.38
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	77,028.75	12,838.12	0.00	64,190.63	16.67	6,419.06
20 2222 6111 000 4020 1 40001	CERTIFIED SALARY	9	55,361.25	9,226.88	0.00	46,134.37	16.67	4,613.44
20 2222 6111 000 4040 1 40001	CERTIFIED SALARY	9	63,498.75	10,583.12	0.00	52,915.63	16.67	5,291.56

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2222 6121 000 3000 3 00000	CERT SUB SALARY	9	750.00	0.00	0.00	750.00	0.00	0.00
20 2222 6121 000 4020 1 40001	CERT SUB SALARY	9	4,000.00	625.00	0.00	3,375.00	15.63	625.00
20 2222 6121 000 4040 1 40001	CERT SUB SALARY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2222 6211 000 3000 3 00000	TEACHER RETIREMENT	9	12,188.10	2,028.26	0.00	10,159.84	16.64	1,014.13
20 2222 6211 000 4020 1 40001	TEACHER RETIREMENT	9	9,046.31	1,504.64	0.00	7,541.67	16.63	752.32
20 2222 6211 000 4040 1 40001	TEACHER RETIREMENT	9	10,226.25	1,701.30	0.00	8,524.95	16.64	850.65
20 2222 6231 000 3000 3 00000	OASDI TAX	9	46.50	0.00	0.00	46.50	0.00	0.00
20 2222 6231 000 4020 1 40001	OASDI TAX	9	248.00	38.75	0.00	209.25	15.63	38.75
20 2222 6231 000 4040 1 40001	OASDI TAX	9	124.00	0.00	0.00	124.00	0.00	0.00
20 2222 6232 000 3000 3 00000	MEDICARE TAX	9	1,127.79	143.30	0.00	984.49	12.71	71.65
20 2222 6232 000 4020 1 40001	MEDICARE TAX	9	860.74	137.96	0.00	722.78	16.03	73.51
20 2222 6232 000 4040 1 40001	MEDICARE TAX	9	949.73	128.68	0.00	821.05	13.55	64.34
20 2222 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	7,069.08	1,193.94	0.00	5,875.14	16.89	596.97
20 2222 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	7,069.08	1,184.20	0.00	5,884.88	16.75	592.10
20 2222 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	7,069.08	1,188.42	0.00	5,880.66	16.81	594.21
Subtotal: 2222			464,056.18	92,734.78	11,370.39	359,951.01	22.43	42,042.68
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	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2311 6317 000 0000 1 00000	LEGAL SVCS	9	15,000.00	88.00	0.00	14,912.00	0.59	0.00
10 2311 6318 000 0000 1 00000	ELECTION SVCS	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2311 6343 000 0000 1 00000	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2311 6352 000 0000 1 00000	LIABILITY INSURANCE	9	23,223.00	0.00	0.00	23,223.00	0.00	0.00
10 2311 6353 000 0000 1 00000	TREASURES BOND PREM	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	ADVERTISING	9	3,500.00	892.46	0.00	2,607.54	25.50	811.66
10 2311 6371 000 0000 1 00000	DUES & MEMBERSHIPS	9	14,375.00	860.00	0.00	13,515.00	5.98	60.00
10 2311 6391 000 0000 1 00000	OTHER PURCH SVCS	9	4,000.00	41.50	0.00	3,958.50	1.04	40.50
10 2311 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	15,500.00	(2,448.85)	779.00	17,169.85	(10.77)	(1,090.50)
10 2311 6412 000 0000 1 00000	TECH RELATED SUPPLIES	9	28,700.00	25,227.92	0.00	3,472.08	87.90	145.92
20 2311 6141 000 0000 1 00000	CERT UNUSED LEAVE TIME	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
20 2311 6141 000 0000 1 00080	CERT UNUSED LEAVE TIME	9	47,560.00	0.00	0.00	47,560.00	0.00	0.00
20 2311 6232 000 0000 1 00000	MEDICARE TAX	9	203.00	0.00	0.00	203.00	0.00	0.00
20 2311 6232 000 0000 1 00080	MEDICARE TAX	9	690.00	0.00	0.00	690.00	0.00	0.00
Subtotal: 2311			247,659.00	24,661.03	779.00	222,218.97	10.27	(32.42)
Function 2321								
10 2321 6151 000 0000 1 00000	CLASSIFIED SALARY	9	35,391.60	8,904.79	0.00	26,486.81	25.16	3,000.15
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	2,668.89	670.03	0.00	1,998.86	25.11	225.53
10 2321 6231 000 0000 1 00000	OASDI TAX	9	2,240.78	486.38	0.00	1,754.40	21.71	164.11
10 2321 6232 000 0000 1 00000	MEDICARE TAX	9	524.06	113.73	0.00	410.33	21.70	38.37
10 2321 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	3,534.54	893.79	0.00	2,640.75	25.29	297.93
10 2321 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	540.00	0.00	0.00	540.00	0.00	0.00
10 2321 6334 000 0000 1 00000	RENTALS - EQUIPMENT	9	1,635.00	192.90	0.00	1,442.10	11.80	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2321 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	776.00	133.94	0.00	642.06	17.26	0.00
10 2321 6343 000 0000 1 00000	TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2321 6362 000 0000 1 00000	ADVERTISING	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2321 6371 000 0000 1 00000	DUES & MEMBERSHIPS	9	3,500.00	2,003.92	0.00	1,496.08	57.25	0.00
10 2321 6391 000 0000 1 00000	OTHER PURCH SVCS	9	5,460.00	550.00	0.00	4,910.00	10.07	225.00
10 2321 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	9,100.00	1,393.07	22.24	7,684.69	15.55	430.76
10 2321 6412 000 0000 1 00000	TECH RELATED SUPPLIES	9	675.00	60.40	0.00	614.60	8.95	0.00
20 2321 6112 000 0000 1 00000	CERT ADMIN SALARY	9	150,000.00	40,650.00	0.00	109,350.00	27.10	13,550.00
20 2321 6131 000 0000 1 00000	CERT EXTRA PAY	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 2321 6211 000 0000 1 00000	TEACHER RETIREMENT	9	22,768.93	6,144.39	0.00	16,624.54	26.99	2,048.13
20 2321 6232 000 0000 1 00000	MEDICARE TAX	9	2,225.75	535.14	0.00	1,690.61	24.04	178.38
20 2321 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	7,069.08	1,828.50	0.00	5,240.58	25.87	609.50
Subtotal: 2321			254,609.63	64,560.98	22.24	190,026.41	25.37	20,767.86
Function 2322								
10 2322 6151 000 0000 1 00000	CLASSIFIED SALARY	9	68,010.00	17,002.50	0.00	51,007.50	25.00	5,667.50
10 2322 6221 000 0000 1 00000	NON TEA RETIREMENT	9	5,147.54	1,284.72	0.00	3,862.82	24.96	428.24
10 2322 6231 000 0000 1 00000	OASDI TAX	9	4,216.62	1,018.53	0.00	3,198.09	24.16	339.51
10 2322 6232 000 0000 1 00000	MEDICARE TAX	9	986.14	238.20	0.00	747.94	24.15	79.40
10 2322 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	7,069.08	1,785.81	0.00	5,283.27	25.26	595.27
10 2322 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	296.00	0.00	0.00	296.00	0.00	0.00
10 2322 6343 000 0000 1 00000	TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2322 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	4,000.00	339.17	0.00	3,660.83	8.48	0.00
Subtotal: 2322			90,725.38	21,668.93	0.00	69,056.45	23.88	7,109.92
Function 2329								
10 2329 6151 000 0000 3 12210	CLASSIFIED SALARY	9	46,666.80	11,666.70	0.00	35,000.10	25.00	3,888.90
10 2329 6221 000 0000 3 12210	NON TEA RETIREMENT	9	3,683.40	918.66	0.00	2,764.74	24.94	306.22
10 2329 6231 000 0000 3 12210	OASDI TAX	9	2,893.34	686.22	0.00	2,207.12	23.72	228.74
10 2329 6232 000 0000 3 12210	MEDICARE TAX	9	676.67	160.50	0.00	516.17	23.72	53.50
10 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	7,069.08	1,769.82	0.00	5,299.26	25.04	589.94
10 2329 6261 000 0000 3 12210	WORKERS COMP INSURANCE	9	510.00	0.00	0.00	510.00	0.00	0.00
10 2329 6316 000 0000 3 12210	DATA PROCESS & TECH SVCS	9	2,910.00	0.00	0.00	2,910.00	0.00	0.00
10 2329 6337 000 0000 3 12210	TECH RELATED REPAIRS & MAINTENANCE	9	776.00	133.94	0.00	642.06	17.26	0.00
10 2329 6343 000 0000 3 12210	TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2329 6371 000 0000 3 12210	DUES & MEMBERSHIPS	9	1,200.00	0.00	0.00	1,200.00	0.00	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	401.06	45.00	2,553.94	14.87	227.64
10 2329 6412 000 0000 3 12210	TECH RELATED SUPPLIES	9	8,530.00	0.00	0.00	8,530.00	0.00	0.00
20 2329 6112 000 0000 3 12210	CERT ADMIN SALARY	9	84,056.50	21,000.27	0.00	63,056.23	24.98	7,000.09
20 2329 6131 000 0000 3 12210	CERT EXTRA PAY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2329 6211 000 0000 3 12210	TEACHER RETIREMENT	9	13,054.28	3,268.83	0.00	9,785.45	25.04	1,089.61
20 2329 6232 000 0000 3 12210	MEDICARE TAX	9	1,233.32	272.04	0.00	961.28	22.06	90.68
20 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	6,008.72	1,617.99	0.00	4,390.73	26.93	539.33
Subtotal: 2329			191,268.11	41,896.03	45.00	149,327.08	21.93	14,014.65
Function 2331								
10 2331 6151 000 0000 2 00074	CLASSIFIED SALARY	9	113,000.00	38,874.17	0.00	74,125.83	34.40	10,870.93
10 2331 6211 000 0000 2 00074	TECH TEA RETIREMENT	9	2,320.00	2,120.51	0.00	199.49	91.40	404.21

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2331 6221 000 0000 2 00074	NON TEA RETIREMENT	9	7,136.26	1,781.88	0.00	5,354.38	24.97	593.96
10 2331 6231 000 0000 2 00074	OASDI TAX	9	6,014.00	1,489.35	0.00	4,524.65	24.76	496.45
10 2331 6232 000 0000 2 00074	MEDICARE TAX	9	1,638.50	560.35	0.00	1,078.15	34.20	156.52
10 2331 6241 000 0000 2 00074	EMPLOYEE INSURANCE	9	7,069.08	1,807.23	0.00	5,261.85	25.57	602.41
10 2331 6261 000 0000 2 00074	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2331 6316 000 0000 2 00074	DATA PROCESS & TECH SVCS	9	82,460.00	34,122.55	0.00	48,337.45	41.38	9,405.71
10 2331 6361 000 0000 2 00074	COMMUNICATION	9	50,300.00	35,344.42	0.00	14,955.58	70.27	34,233.94
10 2331 6412 000 0000 2 00074	TECH RELATED SUPPLIES	9	102,630.00	47,902.57	880.02	53,847.41	47.53	27,508.90
Subtotal: 2331			372,837.84	164,003.03	880.02	207,954.79	44.22	84,273.03
Function 2411								
10 2411 6151 000 1050 3 00000	PO CLASS SALARY - HS	9	76,526.40	10,165.57	0.00	66,360.83	13.28	3,758.57
10 2411 6151 000 1100 1 00000	PO CLASS SALARY - ECC	9	38,906.00	9,289.80	0.00	29,616.20	23.88	3,096.60
10 2411 6151 000 3000 3 00000	PO CLASS SALARY - MS	9	59,361.60	10,165.55	0.00	49,196.05	17.12	5,099.55
10 2411 6151 000 4020 1 40001	PO CLASS SALARY SS - SWP	9	75,874.80	14,893.78	0.00	60,981.02	19.63	8,392.33
10 2411 6151 000 4040 1 40001	PO CLASS SALARY UE - SWP	9	58,825.20	10,064.98	0.00	48,760.22	17.11	5,133.08
10 2411 6153 000 1050 3 00000	CLASSIFIED SUB SALARY	9	1,000.00	375.00	0.00	625.00	37.50	375.00
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	469.35	0.00	3,030.65	13.41	469.35
10 2411 6153 000 4040 1 40001	CLASSIFIED SUB SALARY	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2411 6221 000 1050 3 00000	NON TEA RETIREMENT	9	5,822.80	750.53	0.00	5,072.27	12.89	264.71
10 2411 6221 000 1100 1 00000	NON TEA RETIREMENT	9	3,151.01	755.61	0.00	2,395.40	23.98	251.87
10 2411 6221 000 3000 3 00000	NON TEA RETIREMENT	9	4,599.78	783.10	0.00	3,816.68	17.02	392.70
10 2411 6221 000 4020 1 40001	NON TEA RETIREMENT	9	5,973.61	1,187.16	0.00	4,786.45	19.87	676.95
10 2411 6221 000 4040 1 40001	NON TEA RETIREMENT	9	4,758.49	808.80	0.00	3,949.69	17.00	411.30
10 2411 6231 000 1050 3 00000	OASDI TAX	9	4,806.64	645.51	0.00	4,161.13	13.43	256.91
10 2411 6231 000 1100 1 00000	OASDI TAX	9	2,435.42	577.74	0.00	1,857.68	23.72	192.58
10 2411 6231 000 3000 3 00000	OASDI TAX	9	3,742.41	602.61	0.00	3,139.80	16.10	302.35
10 2411 6231 000 4020 1 40001	OASDI TAX	9	4,921.23	919.68	0.00	4,001.55	18.69	532.09
10 2411 6231 000 4040 1 40001	OASDI TAX	9	3,864.16	616.89	0.00	3,247.27	15.96	314.68
10 2411 6232 000 1050 3 00000	MEDICARE TAX	9	1,124.13	150.96	0.00	973.17	13.43	60.07
10 2411 6232 000 1100 1 00000	MEDICARE TAX	9	569.58	135.12	0.00	434.46	23.72	45.04
10 2411 6232 000 3000 3 00000	MEDICARE TAX	9	875.25	140.93	0.00	734.32	16.10	70.71
10 2411 6232 000 4020 1 40001	MEDICARE TAX	9	1,150.94	215.08	0.00	935.86	18.69	124.43
10 2411 6232 000 4040 1 40001	MEDICARE TAX	9	903.72	144.28	0.00	759.44	15.97	73.60
10 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	8,438.16	814.34	0.00	7,623.82	9.65	113.58
10 2411 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	7,069.08	1,764.30	0.00	5,304.78	24.96	588.10
10 2411 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	7,753.62	1,289.34	0.00	6,464.28	16.63	644.67
10 2411 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	11,288.16	1,994.93	0.00	9,293.23	17.67	1,033.37
10 2411 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	10,603.62	1,764.34	0.00	8,839.28	16.64	882.17
10 2411 6261 000 1050 3 00000	WORKERS COMP INSURANCE	9	1,075.00	0.00	0.00	1,075.00	0.00	0.00
10 2411 6261 000 1100 1 00000	WORKERS COMP INSURANCE	9	675.00	0.00	0.00	675.00	0.00	0.00
10 2411 6261 000 3000 3 00000	WORKERS COMP INSURANCE	9	675.00	0.00	0.00	675.00	0.00	0.00
10 2411 6261 000 4020 1 40001	WORKERS COMP INSURANCE	9	1,075.00	0.00	0.00	1,075.00	0.00	0.00
10 2411 6261 000 4040 1 40001	WORKERS COMP INSURANCE	9	675.00	0.00	0.00	675.00	0.00	0.00
10 2411 6332 000 1050 3 00000	REPAIRS & MAINTENANCE	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2411 6332 000 1100 1 00000	REPAIRS & MAINTENANCE	9	1,500.00	56.07	0.00	1,443.93	3.74	19.99
10 2411 6332 000 3000 3 00000	REPAIRS & MAINTENANCE	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2411 6332 000 4020 1 40001	REPAIRS & MAINTENANCE	9	4,450.00	263.28	0.00	4,186.72	5.92	266.90

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10 2411 6332 000 4040 1 40001	REPAIRS & MAINTENANCE	9	4,400.00	3,196.38	0.00	1,203.62	72.65	3,196.38
10 2411 6337 000 1050 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	776.00	133.92	0.00	642.08	17.26	0.00
10 2411 6337 000 1100 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	776.00	133.94	0.00	642.06	17.26	0.00
10 2411 6337 000 3000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	776.00	133.92	0.00	642.08	17.26	0.00
10 2411 6337 000 4020 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	776.00	133.94	0.00	642.06	17.26	0.00
10 2411 6337 000 4040 1 40001	TECH RELATED REPAIRS & MAINTENANCE	9	776.00	133.94	0.00	642.06	17.26	0.00
10 2411 6343 000 1050 3 00000	TRAVEL	9	1,000.00	119.00	0.00	881.00	11.90	119.00
10 2411 6343 000 3000 3 00000	TRAVEL	9	500.00	47.58	0.00	452.42	9.52	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	1,748.00	0.00	752.00	69.92	0.00
10 2411 6371 000 1100 1 00000	DUES & MEMBERSHIPS	9	500.00	309.00	0.00	191.00	61.80	309.00
10 2411 6371 000 3000 3 00000	DUES & MEMBERSHIPS	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2411 6371 000 4020 1 40001	DUES & MEMBERSHIPS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6371 000 4040 1 40001	DUES & MEMBERSHIPS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000 1050 3 00000	MATERIAL & SUPPLIES	9	15,000.00	1,067.00	375.56	13,557.44	9.62	942.80
10 2411 6411 000 1100 1 00000	MATERIAL & SUPPLIES	9	5,000.00	269.11	0.00	4,730.89	5.38	183.19
10 2411 6411 000 3000 3 00000	MATERIAL & SUPPLIES	9	3,000.00	1,436.40	0.00	1,563.60	47.88	543.55
10 2411 6411 000 4020 1 40001	MATERIAL & SUPPLIES	9	6,700.00	131.52	407.00	6,161.48	8.04	76.52
10 2411 6411 000 4040 1 40001	MATERIAL & SUPPLIES	9	5,000.00	1,177.19	0.00	3,822.81	23.54	1,130.33
20 2411 6112 000 1050 3 00000	CERT ADMIN SALARY	9	188,370.00	47,092.50	0.00	141,277.50	25.00	15,697.50
20 2411 6112 000 1100 1 00000	CERT ADMIN SALARY	9	101,250.00	25,312.50	0.00	75,937.50	25.00	8,437.50
20 2411 6112 000 3000 3 00000	CERT ADMIN SALARY	9	97,020.00	24,255.00	0.00	72,765.00	25.00	8,085.00
20 2411 6112 000 4020 1 40001	CERT ADMIN SALARY	9	187,520.00	46,879.98	0.00	140,640.02	25.00	15,626.66
20 2411 6112 000 4040 1 40001	CERT ADMIN SALARY	9	98,890.00	24,722.49	0.00	74,167.51	25.00	8,240.83
20 2411 6121 000 1050 3 00000	CERT SUB SALARY	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2411 6121 000 3000 3 00000	CERT SUB SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6121 000 4020 1 40001	CERT SUB SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6121 000 4040 1 40001	CERT SUB SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 3 00000	TEACHER RETIREMENT	9	29,351.50	7,328.67	0.00	22,022.83	24.97	2,442.89
20 2411 6211 000 1100 1 00000	TEACHER RETIREMENT	9	14,873.68	3,713.82	0.00	11,159.86	24.97	1,237.94
20 2411 6211 000 3000 3 00000	TEACHER RETIREMENT	9	15,086.83	3,767.10	0.00	11,319.73	24.97	1,255.70
20 2411 6211 000 4020 1 40001	TEACHER RETIREMENT	9	29,228.25	7,297.86	0.00	21,930.39	24.97	2,432.62
20 2411 6211 000 4040 1 40001	TEACHER RETIREMENT	9	15,357.98	3,834.90	0.00	11,523.08	24.97	1,278.30
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	0.00	0.00	31.00	0.00	0.00
20 2411 6232 000 1050 3 00000	MEDICARE TAX	9	2,734.99	663.72	0.00	2,071.27	24.27	221.24
20 2411 6232 000 1100 1 00000	MEDICARE TAX	9	1,468.13	365.19	0.00	1,102.94	24.87	121.73
20 2411 6232 000 3000 3 00000	MEDICARE TAX	9	1,414.04	336.24	0.00	1,077.80	23.78	112.08
20 2411 6232 000 4020 1 40001	MEDICARE TAX	9	2,726.29	662.79	0.00	2,063.50	24.31	222.69
20 2411 6232 000 4040 1 40001	MEDICARE TAX	9	1,441.15	353.40	0.00	1,087.75	24.52	117.80
20 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	14,138.16	3,609.63	0.00	10,528.53	25.53	1,203.21
20 2411 6241 000 1100 1 00000	EMPLOYEE INSURANCE	9	1,369.08	385.29	0.00	983.79	28.14	128.43

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20 2411 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	7,069.08	1,797.60	0.00	5,271.48	25.43	599.20
20 2411 6241 000 4020 1 40001	EMPLOYEE INSURANCE	9	14,138.16	3,608.94	0.00	10,529.22	25.53	1,202.98
20 2411 6241 000 4040 1 40001	EMPLOYEE INSURANCE	9	7,069.08	1,808.46	0.00	5,260.62	25.58	602.82
40 2411 6543 000 1050 2 00074	TECHNOLOGY-RELATED HARDWARE	9	5,588.00	6,180.14	0.00	(592.14)	110.60	6,180.14
40 2411 6543 000 1100 2 00074	TECHNOLOGY-RELATED HARDWARE	9	5,588.00	6,180.14	0.00	(592.14)	110.60	6,180.14
40 2411 6543 000 3000 2 00074	TECHNOLOGY-RELATED HARDWARE	9	5,588.00	6,180.14	0.00	(592.14)	110.60	6,180.14
Subtotal: 2411			1,328,214.71	308,311.97	782.56	1,019,120.18	23.27	128,151.56
Function 2521								
10 2521 6151 000 0000 1 00000	CLASSIFIED SALARY	9	97,725.00	24,431.25	0.00	73,293.75	25.00	8,143.75
10 2521 6221 000 0000 1 00000	NON TEA RETIREMENT	9	7,185.99	1,794.33	0.00	5,391.66	24.97	598.11
10 2521 6231 000 0000 1 00000	OASDI TAX	9	6,058.95	1,496.67	0.00	4,562.28	24.70	498.89
10 2521 6232 000 0000 1 00000	MEDICARE TAX	9	1,417.01	350.04	0.00	1,066.97	24.70	116.68
10 2521 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	7,069.08	1,801.29	0.00	5,267.79	25.48	600.43
10 2521 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2521 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	250.00	0.00	0.00	250.00	0.00	0.00
Subtotal: 2521			119,976.03	29,873.58	0.00	90,102.45	24.90	9,957.86
Function 2523								
10 2523 6151 000 0000 1 00000	CLASSIFIED SALARY	9	46,666.80	11,666.70	0.00	35,000.10	25.00	3,888.90
10 2523 6221 000 0000 1 00000	NON TEA RETIREMENT	9	3,683.40	918.66	0.00	2,764.74	24.94	306.22
10 2523 6231 000 0000 1 00000	OASDI TAX	9	2,893.34	696.81	0.00	2,196.53	24.08	232.27
10 2523 6232 000 0000 1 00000	MEDICARE TAX	9	676.67	162.96	0.00	513.71	24.08	54.32
10 2523 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	7,069.08	1,769.82	0.00	5,299.26	25.04	589.94
10 2523 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2523 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	250.00	0.00	0.00	250.00	0.00	0.00
Subtotal: 2523			61,509.29	15,214.95	0.00	46,294.34	24.74	5,071.65
Function 2524								
10 2524 6151 000 0000 1 00000	CLASSIFIED SALARY	9	140,654.00	35,163.48	0.00	105,490.52	25.00	11,721.16
10 2524 6221 000 0000 1 00000	NON TEA RETIREMENT	9	10,612.98	2,648.88	0.00	7,964.10	24.96	882.96
10 2524 6231 000 0000 1 00000	OASDI TAX	9	8,720.54	2,136.75	0.00	6,583.79	24.50	712.25
10 2524 6232 000 0000 1 00000	MEDICARE TAX	9	2,039.48	499.71	0.00	1,539.77	24.50	166.57
10 2524 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	14,138.16	3,575.46	0.00	10,562.70	25.29	1,191.82
10 2524 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	540.00	0.00	0.00	540.00	0.00	0.00
10 2524 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	250.00	0.00	0.00	250.00	0.00	0.00
Subtotal: 2524			176,955.16	44,024.28	0.00	132,930.88	24.88	14,674.76
Function 2529								
10 2529 6319 000 0000 1 00000	OTHER PROF SVCS	9	12,000.00	3,359.87	0.00	8,640.13	28.00	0.00
Subtotal: 2529			12,000.00	3,359.87	0.00	8,640.13	28.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	FACILITIES DIRECTOR SALARY	9	63,388.00	15,846.99	0.00	47,541.01	25.00	5,282.33
10 2541 6221 000 0000 1 00000	NON TEA RETIREMENT	9	4,830.47	1,205.43	0.00	3,625.04	24.95	401.81
10 2541 6231 000 0000 1 00000	OASDI TAX	9	3,930.06	966.90	0.00	2,963.16	24.60	322.30
10 2541 6232 000 0000 1 00000	MEDICARE TAX	9	919.13	226.14	0.00	692.99	24.60	75.38
10 2541 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	7,069.08	1,795.44	0.00	5,273.64	25.40	598.48
10 2541 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2541 6343 000 0000 1 00000	TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2541 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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Subtotal: 2541			81,656.74	20,040.90	0.00	61,615.84	24.54	6,680.30
Function 2542								
10 2542 6151 000 0000 1 00000	CLASSIFIED SALARY	9	1,107,621.36	257,946.37	0.00	849,674.99	23.29	88,443.72
10 2542 6153 000 0000 1 00000	CLASSIFIED SUB SALARY	9	15,000.00	184.64	0.00	14,815.36	1.23	184.64
10 2542 6161 000 0000 1 00000	CLASSIFIED SAL - PARTTIME	9	11,716.96	0.00	0.00	11,716.96	0.00	0.00
10 2542 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	7,637.26	1,327.91	0.00	6,309.35	17.39	423.41
10 2542 6221 000 0000 1 00000	NON TEA RETIREMENT	9	80,633.95	18,838.42	0.00	61,795.53	23.36	6,478.58
10 2542 6231 000 0000 1 00000	OASDI TAX	9	67,499.09	15,644.26	0.00	51,854.83	23.18	5,348.89
10 2542 6232 000 0000 1 00000	MEDICARE TAX	9	16,447.87	3,658.74	0.00	12,789.13	22.24	1,250.96
10 2542 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	159,457.92	31,367.08	0.00	128,090.84	19.67	10,711.08
10 2542 6261 000 0000 1 00000	WORKERS COMP INSURANCE	9	30,195.00	0.00	0.00	30,195.00	0.00	0.00
10 2542 6335 000 0000 1 00000	WATER & SEWER	9	50,000.00	7,795.54	0.00	42,204.46	15.59	2,698.42
10 2542 6336 000 0000 1 00000	TRASH REMOVAL	9	45,000.00	11,030.22	0.00	33,969.78	24.51	3,735.82
10 2542 6337 000 0000 2 00074	TECH RELATED REPAIRS & MAINTENANCE	9	388.00	66.96	0.00	321.04	17.26	0.00
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	0.00	0.00	186,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	LIABILITY INSURANCE	9	141,000.00	1,995.47	0.00	139,004.53	1.42	0.00
10 2542 6361 000 0000 1 00000	COMMUNICATION	9	12,000.00	1,163.01	0.00	10,836.99	9.69	486.48
10 2542 6391 000 0000 1 00000	OTHER PURCH SVCS	9	100,000.00	38,132.63	324.00	61,543.37	38.46	15,364.90
10 2542 6411 000 0000 1 00000	MATERIAL & SUPPLIES	9	95,000.00	50,703.96	0.00	44,296.04	53.37	16,505.85
10 2542 6411 000 1050 1 00000	MATERIAL & SUPPLIES	9	51,000.00	10,389.14	0.00	40,610.86	20.37	4,617.79
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	4,167.73	0.00	22,332.27	15.73	1,696.61
10 2542 6411 000 4020 1 00000	MATERIAL & SUPPLIES	9	50,000.00	7,986.33	0.00	42,013.67	15.97	4,852.81
10 2542 6411 000 4040 1 00000	MATERIAL & SUPPLIES	9	35,000.00	3,455.80	0.00	31,544.20	9.87	2,749.00
10 2542 6481 000 0000 2 00000	ELECTRIC	9	425,000.00	152,398.77	0.00	272,601.23	35.86	55,378.06
10 2542 6482 000 0000 1 00000	NATURAL GAS	9	35,000.00	4,640.13	0.00	30,359.87	13.26	1,096.76
40 2542 6541 000 0000 1 00000	REGULAR EQUIPMENT	9	53,565.00	15,900.00	0.00	37,665.00	29.68	0.00
40 2542 6541 000 4020 1 00000	REGULAR EQUIPMENT	9	13,550.00	13,533.20	0.00	16.80	99.88	0.00
Subtotal: 2542			2,818,462.41	652,326.31	324.00	2,165,812.10	23.16	222,023.78
Function 2543								
10 2543 6391 000 0000 2 00000	OTHER PURCH SVCS	9	65,000.00	45,355.95	0.00	19,644.05	69.78	14,139.06
10 2543 6411 000 0000 2 00000	MATERIAL & SUPPLIES	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 2543			85,000.00	45,355.95	0.00	39,644.05	53.36	14,139.06
Function 2546								
10 2546 6151 000 0000 2 00000	SRO SALARY	9	62,700.00	15,675.00	0.00	47,025.00	25.00	5,225.00
10 2546 6211 000 0000 2 00000	SRO RETIREMENT	9	10,110.43	1,682.58	0.00	8,427.85	16.64	560.86
10 2546 6231 000 0000 2 00000	SRO FICA	9	0.00	814.89	0.00	(814.89)	0.00	271.63
10 2546 6232 000 0000 2 00000	SRO MEDICARE	9	909.15	190.59	0.00	718.56	20.96	63.53
10 2546 6241 000 0000 2 00000	SRO INSURANCE	9	7,069.08	1,782.09	0.00	5,286.99	25.21	594.03
10 2546 6261 000 0000 2 00000	SRO WORK COMP	9	1,258.00	0.00	0.00	1,258.00	0.00	0.00
10 2546 6319 000 0000 2 00000	OTHER PROF SVCS	9	3,500.00	1,320.00	0.00	2,180.00	37.71	840.00
10 2546 6391 000 0000 2 00000	OTHER PURCH SVCS	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2546 6411 000 0000 2 00000	MATERIAL & SUPPLIES	9	4,000.00	367.50	0.00	3,632.50	9.19	367.50
40 2546 6541 000 0000 2 00000	SRO EQUIPMENT	9	100,000.00	89,652.62	11,125.00	(777.62)	100.78	89,652.62
Subtotal: 2546			197,546.66	111,485.27	11,125.00	74,936.39	62.07	97,575.17

Function 2558

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10 2558 6151 000 0000 4 45900	NONALLOW TRANS SALARY - LEAP	9	17,463.00	0.00	0.00	17,463.00	0.00	0.00
10 2558 6221 000 0000 4 45900	NONALLOW TRANS NONTEA RET - LEAP	9	1,198.00	0.00	0.00	1,198.00	0.00	0.00
10 2558 6231 000 0000 4 45900	NONALLOW TRANS FICA - LEAP	9	1,083.00	0.00	0.00	1,083.00	0.00	0.00
10 2558 6232 000 0000 4 45900	NONALLOW TRANS MEDICARE - LEAP	9	253.00	0.00	0.00	253.00	0.00	0.00
10 2558 6349 000 0000 1 00000	NON ALLOW TRANSPORT - TITLES	9	30.00	0.00	0.00	30.00	0.00	0.00
10 2558 6486 000 0000 4 45900	NONALLOW TRANSP FUEL - LEAP	9	4,410.00	0.00	0.00	4,410.00	0.00	0.00
Subtotal: 2558			24,437.00	0.00	0.00	24,437.00	0.00	0.00
Function 2559								
10 2559 6151 000 0000 3 12810	CLASSIFIED SALARY	9	7,446.00	628.58	0.00	6,817.42	8.44	628.58
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	751.82	54.56	0.00	697.26	7.26	54.56
10 2559 6231 000 0000 3 12810	OASDI TAX	9	647.65	36.74	0.00	610.91	5.67	36.74
10 2559 6232 000 0000 3 12810	MEDICARE TAX	9	151.47	8.60	0.00	142.87	5.68	8.60
10 2559 6241 000 0000 3 12810	EMPLOYEE INSURANCE	9	3,534.54	169.60	0.00	3,364.94	4.80	169.60
10 2559 6261 000 0000 3 12810	WORKERS COMP INSURANCE	9	555.00	0.00	0.00	555.00	0.00	0.00
10 2559 6332 000 0000 3 12810	REPAIRS & MAINTENANCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2559 6411 000 0000 3 12810	MATERIAL & SUPPLIES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2559 6486 000 0000 3 12810	GASOLINE/DIESEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2559			22,586.48	898.08	0.00	21,688.40	3.98	898.08
Function 2561								
10 2561 6151 000 0000 1 00000	FS DIRECTOR SALARY	9	50,154.56	8,275.76	0.00	41,878.80	16.50	4,137.88
10 2561 6221 000 0000 1 00000	FS DIRECTOR NON TEA RET	9	3,888.36	646.14	0.00	3,242.22	16.62	322.84
10 2561 6231 000 0000 1 00000	FS DIRECTOR OASDI TAX	9	3,109.58	331.40	0.00	2,778.18	10.66	166.25
10 2561 6232 000 0000 1 00000	FS DIRECTOR MEDICARE TAX	9	727.24	77.49	0.00	649.75	10.66	38.87
10 2561 6241 000 0000 1 00000	FS DIRECTOR INSURANCE	9	7,069.08	1,174.00	0.00	5,895.08	16.61	583.49
10 2561 6261 000 0000 1 00000	FS DIRECTOR WORKERS COMP	9	270.00	0.00	0.00	270.00	0.00	0.00
10 2561 6343 000 0000 1 00000	FS DIRECTOR TRAVEL	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2561 6371 000 0000 1 00000	FS DIRECTOR DUES	9	200.00	180.00	0.00	20.00	90.00	180.00
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	17.94	0.00	1,582.06	1.12	0.00
Subtotal: 2561			68,053.82	10,702.73	0.00	57,351.09	15.73	5,429.33
Function 2562								
10 2562 6151 000 0000 1 00000	FS CLASS SALARY	9	352,545.01	38,372.83	0.00	314,172.18	10.88	36,897.73
10 2562 6153 000 0000 1 00000	FS CLASSIFIED SUB SALARY	9	20,000.00	1,936.32	0.00	18,063.68	9.68	1,936.32
10 2562 6161 000 0000 1 00000	CLASSIFIED SAL - PARTTIME	9	136,720.68	4,665.75	0.00	132,054.93	3.41	4,665.75
10 2562 6221 000 0000 1 00000	NON TEA RETIREMENT	9	36,561.57	3,339.09	0.00	33,222.48	9.13	3,234.47
10 2562 6231 000 0000 1 00000	FS OASDI TAX	9	31,574.47	2,665.24	0.00	28,909.23	8.44	2,580.05
10 2562 6232 000 0000 1 00000	FS MEDICARE TAX	9	7,384.34	623.31	0.00	6,761.03	8.44	603.39
10 2562 6241 000 0000 1 00000	FS EMPLOYEE INSURANCE	9	89,901.53	7,078.30	0.00	82,823.23	7.87	7,022.21
10 2562 6261 000 0000 1 00000	FS WORKERS COMP INSURANCE	9	24,533.00	0.00	0.00	24,533.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FS REPAIRS & MAINTENANCE	9	30,000.00	3,613.64	0.00	26,386.36	12.05	1,296.42
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	0.00	0.00	200.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FS MATERIAL & SUPPLIES	9	55,000.00	5,485.25	0.00	49,514.75	9.97	2,065.81
10 2562 6412 000 0000 1 00000	FS TECH RELATED SUPPLIES	9	4,900.00	5,654.40	0.00	(754.40)	115.40	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	730,000.00	60,647.04	0.00	669,352.96	8.31	52,499.29

<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 2562 6541 000 0000 1 00000	FS EQUIPMENT	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 2562			1,531,720.60	134,081.17	0.00	1,397,639.43	8.75	112,801.44
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	29,249.80	1,517.33	0.00	27,732.47	5.19	1,517.33
10 2569 6221 081 0000 4 48100	CACFP NON TEA RETIRMENT - LEAP	9	1,200.53	50.04	0.00	1,150.49	4.17	50.04
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	1,813.49	94.55	0.00	1,718.94	5.21	94.55
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	424.12	22.12	0.00	402.00	5.22	22.12
10 2569 6232 090 0000 4 48100	SFSP MEDICARE TAX	9	261.00	0.00	0.00	261.00	0.00	0.00
10 2569 6241 081 0000 4 48100	CACFP INSURANCE - LEAP	9	3,598.08	57.43	0.00	3,540.65	1.60	57.43
10 2569 6261 081 0000 4 48100	CACFP WORK COMP - LEAP	9	1,887.00	0.00	0.00	1,887.00	0.00	0.00
10 2569 6398 090 0000 4 48100	SFSP OTHER EXP	9	0.00	108.65	0.00	(108.65)	0.00	108.65
10 2569 6411 081 0000 4 48100	CACFP SUPPLIES - LEAP	9	2,550.00	192.96	0.00	2,357.04	7.57	192.96
10 2569 6411 090 0000 4 48100	SFSP SUPPLIES	9	1,200.00	115.96	0.00	1,084.04	9.66	0.00
10 2569 6491 081 0000 4 48100	CACFP FOOD SUPPLIES - LEAP	9	55,000.00	2,725.10	0.00	52,274.90	4.95	3,204.93
10 2569 6491 090 0000 4 48100	SFSP FOOD SUPPLIES	9	35,000.00	11,286.61	0.00	23,713.39	32.25	0.00
Subtotal: 2569			152,535.02	16,170.75	0.00	136,364.27	10.60	5,248.01
Function 2669								
10 2669 6151 000 0000 1 00000	MOSIS CLASSIFIED SALARY	9	35,391.60	8,853.93	0.00	26,537.67	25.02	2,949.30
10 2669 6221 000 0000 1 00000	MOSIS NON TEA RETIREMENT	9	2,668.89	666.53	0.00	2,002.36	24.97	222.04
10 2669 6231 000 0000 1 00000	MOSIS OASDI TAX	9	2,194.28	483.21	0.00	1,711.07	22.02	160.95
10 2669 6232 000 0000 1 00000	MOSIS MEDICARE TAX	9	513.18	113.03	0.00	400.15	22.03	37.65
10 2669 6241 000 0000 1 00000	MOSIS EMPLOYEE INSURANCE	9	3,534.54	893.79	0.00	2,640.75	25.29	297.93
10 2669 6391 000 0000 1 00000	MOSIS PURCH SVCS	9	11,500.00	50.00	0.00	11,450.00	0.43	0.00
Subtotal: 2669			55,802.49	11,060.49	0.00	44,742.00	19.82	3,667.87
Function 3211								
10 3211 6151 000 0000 1 00000	COMM SVCS CLASSIFIED SALARY	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 3211 6221 000 0000 1 00000	COMM SVCS NONTEA RET	9	123.00	0.00	0.00	123.00	0.00	0.00
10 3211 6231 000 0000 1 00000	COMM SVCS OASDI TAX	9	112.00	0.00	0.00	112.00	0.00	0.00
10 3211 6232 000 0000 1 00000	COMM SVCS MEDICARE TAX	9	26.00	0.00	0.00	26.00	0.00	0.00
10 3211 6391 000 0000 1 00000	COMM SVCS OTHER PURCH SVCS	9	2,750.00	405.00	0.00	2,345.00	14.73	0.00
10 3211 6411 000 0000 1 00000	COMM SVCS MATERIAL & SUPPLIES	9	5,000.00	405.00	0.00	4,595.00	8.10	405.00
Subtotal: 3211			9,811.00	810.00	0.00	9,001.00	8.26	405.00
Function 3511								
10 3511 6151 000 4020 1 00027	PAT CLASSIFIED SALARY	9	48,270.00	12,802.73	0.00	35,467.27	26.52	4,127.58
10 3511 6221 000 4020 1 00027	PAT NONTEA RETIREMENT	9	4,275.42	1,086.13	0.00	3,189.29	25.40	352.44
10 3511 6231 000 4020 1 00027	PAT OASDI INSURANCE	9	2,992.74	529.02	0.00	2,463.72	17.68	167.66
10 3511 6232 000 4020 1 00027	PAT MEDICARE TAX	9	699.92	123.71	0.00	576.21	17.67	39.21
10 3511 6241 000 4020 1 00027	PAT INSURANCE	9	14,138.16	3,507.12	0.00	10,631.04	24.81	1,169.04
10 3511 6261 000 4020 1 00027	PAT WORKERS COMP INSURANCE	9	540.00	0.00	0.00	540.00	0.00	0.00
10 3511 6343 000 4020 1 00027	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6361 000 4020 1 00027	PAT COMMUNICATION	9	300.00	0.00	0.00	300.00	0.00	0.00
10 3511 6371 000 4020 1 00027	PAT DUES & MEMBERSHIPS	9	1,500.00	80.00	0.00	1,420.00	5.33	80.00
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	752.44	0.00	1,247.56	37.62	750.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 3511 6112 000 4020 1 00027	CERT ADMIN SALARY	9	5,000.00	1,250.01	0.00	3,749.99	25.00	416.67
20 3511 6211 000 4020 1 00027	TEACHER RETIREMENT	9	725.00	181.26	0.00	543.74	25.00	60.42
20 3511 6232 000 4020 1 00027	MEDICARE TAX	9	72.50	18.09	0.00	54.41	24.95	6.03
Subtotal: 3511			83,513.74	20,330.51	0.00	63,183.23	24.34	7,169.05
Function 3512								
10 3512 6152 000 4020 1 00000	PREK INST AIDE	9	88,793.25	7,399.43	0.00	81,393.82	8.33	7,399.43
10 3512 6152 000 4020 4 45105	PREK INST AIDE - TITLE I	9	59,991.76	4,324.28	0.00	55,667.48	7.21	4,324.28
10 3512 6153 000 4020 1 00000	PREK SUB	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 3512 6153 000 4020 4 45105	PREK CLASS SUB - TITLE I	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 3512 6221 000 4020 1 00000	PREK NONTEACH RET	9	7,146.37	593.35	0.00	6,553.02	8.30	593.35
10 3512 6221 000 4020 4 45105	PREK NONTEACH RET - TITLE I	9	4,597.50	336.09	0.00	4,261.41	7.31	336.09
10 3512 6231 000 4020 1 00000	PREK FICA	9	5,691.18	434.84	0.00	5,256.34	7.64	434.84
10 3512 6231 000 4020 4 45105	PREK FICA - TITLE I	9	3,905.49	256.48	0.00	3,649.01	6.57	256.48
10 3512 6232 000 4020 1 00000	PREK MEDICARE	9	1,331.00	101.70	0.00	1,229.30	7.64	101.70
10 3512 6232 000 4020 4 45105	PREK MEDICARE - TITLE I	9	913.38	59.98	0.00	853.40	6.57	59.98
10 3512 6241 000 4020 1 00000	PREK INSURANCE	9	15,507.24	1,281.87	0.00	14,225.37	8.27	1,281.87
10 3512 6241 000 4020 4 45105	PREK INSURANCE - TITLE I	9	7,069.08	585.98	0.00	6,483.10	8.29	585.98
10 3512 6261 000 4020 1 00000	PREK WORK COMP	9	1,075.00	0.00	0.00	1,075.00	0.00	0.00
10 3512 6261 000 4020 4 45105	PREK WORK COMP - TITLE I	9	1,075.00	0.00	0.00	1,075.00	0.00	0.00
10 3512 6411 000 4020 1 00000	PREK SUPPLIES	9	3,500.00	2,209.58	822.68	467.74	86.64	1,423.28
20 3512 6111 000 4020 1 00000	PREK CERT SAL	9	185,300.00	30,883.34	0.00	154,416.66	16.67	15,441.67
20 3512 6111 000 4020 4 45105	PREK CERT SAL - TITLE I	9	112,775.00	18,795.84	0.00	93,979.16	16.67	9,397.92
20 3512 6121 000 4020 1 00000	PREK SUB SAL	9	2,250.00	0.00	0.00	2,250.00	0.00	0.00
20 3512 6121 000 4020 4 45105	PREK SUB SAL - TITLE I	9	2,250.00	0.00	0.00	2,250.00	0.00	0.00
20 3512 6211 000 4020 1 00000	PREK TEA RET	9	29,098.78	4,774.78	0.00	24,324.00	16.41	2,489.16
20 3512 6211 000 4020 4 45105	PREK TEA RET - TITLE I	9	17,563.73	2,921.16	0.00	14,642.57	16.63	1,460.58
20 3512 6231 000 4020 1 00000	PREK FICA	9	139.50	0.00	0.00	139.50	0.00	0.00
20 3512 6231 000 4020 4 45105	PREK FICA - SWP	9	139.50	0.00	0.00	139.50	0.00	0.00
20 3512 6232 000 4020 1 00000	PREK MEDICARE	9	2,719.48	410.64	0.00	2,308.84	15.10	205.32
20 3512 6232 000 4020 4 45105	PREK MEDICARE - TITLE I	9	1,667.86	267.54	0.00	1,400.32	16.04	133.77
20 3512 6241 000 4020 1 00000	PREK INSURANCE - SWP	9	15,507.24	3,562.74	0.00	11,944.50	22.97	1,781.37
20 3512 6241 000 4020 4 45105	PREK INSURANCE - TITLE I	9	8,438.16	1,419.62	0.00	7,018.54	16.82	709.81
Subtotal: 3512			584,445.50	80,619.24	822.68	503,003.58	13.93	48,416.88
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	787.50	0.00	2,892.50	21.40	787.50
Subtotal: 3711			3,680.00	787.50	0.00	2,892.50	21.40	787.50
Function 3812								
10 3812 6151 000 0000 4 45900	LEAP CLASSIFIED SALARY	9	29,794.85	5,094.83	0.00	24,700.02	17.10	2,577.19
10 3812 6152 000 0000 4 45900	LEAP INSTRUCT AID SALARY	9	83,313.50	2,401.69	0.00	80,911.81	2.88	2,401.69
10 3812 6221 000 0000 4 45900	LEAP NON TEA RETIREMENT	9	7,006.49	550.57	0.00	6,455.92	7.86	338.41
10 3812 6231 000 0000 4 45900	LEAP OASDI TAX	9	7,012.72	463.92	0.00	6,548.80	6.62	308.27
10 3812 6232 000 0000 4 45900	LEAP MEDICARE TAX	9	1,640.08	108.52	0.00	1,531.56	6.62	72.12
10 3812 6241 000 0000 4 45900	LEAP EMPLOYEE INSURANCE	9	7,069.08	1,172.60	0.00	5,896.48	16.59	586.30
10 3812 6261 000 0000 4 45900	LEAP WORKERS COMP INSURANCE	9	540.00	0.00	0.00	540.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3812 6314 000 0000 1 00103	LEAP PAYROLL SVCS - LEAP LOCAL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 3812 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	0.00	0.00	19,048.00	0.00	0.00
10 3812 6411 000 0000 4 45900	LEAP MATERIAL & SUPPLIES	9	11,250.00	2,900.51	411.88	7,937.61	29.44	2,104.92
20 3812 6111 000 0000 4 45900	LEAP TEACHER SALARY	9	100,750.00	11,266.08	0.00	89,483.92	11.18	9,016.08
20 3812 6112 000 0000 4 45900	LEAP DIRECTOR	9	82,130.00	20,532.48	0.00	61,597.52	25.00	6,844.16
20 3812 6211 000 0000 4 45900	LEAP TEACHER RETIREMENT	9	22,679.03	4,273.26	0.00	18,405.77	18.84	1,795.46
20 3812 6221 000 0000 4 45900	LEAP NON TEA RETIREMENT	9	0.00	76.59	0.00	(76.59)	0.00	76.59
20 3812 6231 000 0000 4 45900	LEAP OASDI TAX	9	0.00	251.27	0.00	(251.27)	0.00	251.27
20 3812 6232 000 0000 4 45900	LEAP MEDICARE TAX	9	2,651.76	433.92	0.00	2,217.84	16.36	220.93
20 3812 6241 000 0000 4 45900	LEAP INSURANCE	9	7,069.08	1,793.52	0.00	5,275.56	25.37	597.84
Subtotal: 3812			384,547.09	51,319.76	411.88	332,815.45	13.45	27,191.23
Function 3911								
10 3911 6398 000 0000 1 00000	OTHER EXPENSES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 3911			5,000.00	0.00	0.00	5,000.00	0.00	0.00
Function 3912								
10 3912 6411 000 4020 4 45100	MATERIAL & SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 3912 6411 000 4040 4 45100	MATERIAL & SUPPLIES	9	2,791.00	133.61	149.24	2,508.15	10.13	133.61
Subtotal: 3912			5,791.00	133.61	149.24	5,508.15	4.88	133.61
Function 4021								
40 4021 6511 000 0000 1 00000	LAND	9	30,000.00	30,480.82	0.00	(480.82)	101.60	0.00
Subtotal: 4021			30,000.00	30,480.82	0.00	(480.82)	101.60	0.00
Function 4031								
40 4031 6521 000 0000 1 00000	ARCHITECT & ENGINEERING	9	82,000.00	3,500.00	0.00	78,500.00	4.27	0.00
Subtotal: 4031			82,000.00	3,500.00	0.00	78,500.00	4.27	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BUILDINGS	9	1,753,485.00	1,458,429.10	0.00	295,055.90	83.17	924,037.00
40 4051 6521 000 1100 1 00000	BUILDING IMPROVEMENTS - ECC	9	5,775.00	5,775.00	0.00	0.00	100.00	0.00
Subtotal: 4051			1,759,260.00	1,464,204.10	0.00	295,055.90	83.23	924,037.00
Function 4091								
40 4091 6531 000 0000 1 00000	OTHER FACILITIES IMPROVEMENTS	9	171,207.00	180,347.98	0.00	(9,140.98)	105.34	19,357.00
Subtotal: 4091			171,207.00	180,347.98	0.00	(9,140.98)	105.34	19,357.00
Function 5111								
30 5111 6611 000 0000 1 00000	PRINCIPAL - DEBT SVCS	9	1,233,650.00	0.00	0.00	1,233,650.00	0.00	0.00
Subtotal: 5111			1,233,650.00	0.00	0.00	1,233,650.00	0.00	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	INTEREST - DEBT SVCS	9	458,300.00	229,150.00	0.00	229,150.00	50.00	0.00
Subtotal: 5211			458,300.00	229,150.00	0.00	229,150.00	50.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	FEES - DEBT SVCS	9	1,555.00	0.00	0.00	1,555.00	0.00	0.00
Subtotal: 5311			1,555.00	0.00	0.00	1,555.00	0.00	0.00
Total: Expenditure			31,907,095.04	7,452,247.13	165,520.74	24,289,327.17	23.87	3,500,679.44

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	12,720,061.68	0.00	(12,720,061.68)	0.00	(768,137.53)
Total Liabilities:			0.00	(534,506.56)	0.00	534,506.56	0.00	(7,181.57)
Total Revenues:			15,251,544.32	1,135,402.47	0.00	14,116,141.85	7.44	414,476.80
Total Expenditures:			12,981,147.26	2,625,622.13	118,535.66	10,236,989.47	21.14	1,175,432.76
Revenues + Expenditures:			2,270,397.06	(1,490,219.66)	(118,535.66)	3,879,152.38		(760,955.96)
Budgeted Fund Balance:			2,270,397.06					
Total Fund Balance:				13,254,568.24				
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	697,142.63	0.00	(697,142.63)	0.00	(196,932.84)
Total Liabilities:			0.00	519,638.16	0.00	(519,638.16)	0.00	9,583.90
Total Revenues:			10,746,460.00	2,622,916.41	0.00	8,123,543.59	24.41	952,781.48
Total Expenditures:			14,605,031.78	2,445,411.94	0.00	12,159,619.84	16.74	1,159,298.22
Revenues + Expenditures:			(3,858,571.78)	177,504.47	0.00	(4,036,076.25)		(206,516.74)
Budgeted Fund Balance:			(3,858,571.78)					
Total Fund Balance:				177,504.47				
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	15,166,645.47	0.00	(15,166,645.47)	0.00	11,509.47
Total Liabilities:			0.00	13,017,354.00	0.00	(13,017,354.00)	0.00	0.00
Total Revenues:			1,680,756.79	44,111.87	0.00	1,636,644.92	2.62	11,509.47
Total Expenditures:			1,693,505.00	229,150.00	0.00	1,464,355.00	13.53	0.00
Revenues + Expenditures:			(12,748.21)	(185,038.13)	0.00	172,289.92		11,509.47
Budgeted Fund Balance:			(12,748.21)					
Total Fund Balance:				2,149,291.47				
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	3,006,664.15	0.00	(3,006,664.15)	0.00	(1,103,826.31)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			739,647.00	169,473.47	0.00	570,173.53	22.91	7,835.35
Total Expenditures:			2,627,411.00	2,074,776.76	33,129.20	519,505.04	80.23	1,111,661.66
Revenues + Expenditures:			(1,887,764.00)	(1,905,303.29)	(33,129.20)	50,668.49		(1,103,826.31)
Budgeted Fund Balance:			(1,887,764.00)					
Total Fund Balance:				3,006,664.15				
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	375,183.57	0.00	(375,183.57)	0.00	(18,776.05)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	84,515.21	0.00	(84,515.21)	0.00	35,510.75
Total Expenditures:			0.00	77,286.30	13,855.88	(91,142.18)	0.00	54,286.80
Revenues + Expenditures:			0.00	7,228.91	(13,855.88)	6,626.97		(18,776.05)
Budgeted Fund Balance:								

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 09/2026

<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>
Total Fund Balance:				375,183.57				
All Funds Combined:				<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>
Total Assets:				0.00	31,965,697.50	0.00	(31,965,697.50)	0.00
Total Liabilities:				0.00	13,002,485.60	0.00	(13,002,485.60)	0.00
Total Revenues:				28,418,408.11	4,056,419.43	0.00	24,361,988.68	14.27
Total Expenditures:				31,907,095.04	7,452,247.13	165,520.74	24,289,327.17	23.87
Revenues + Expenditures:				(3,488,686.93)	(3,395,827.70)	(165,520.74)	72,661.51	
Budgeted Fund Balance:				(3,488,686.93)				
Total Fund Balance:					18,963,211.90			