

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2154 310	AF ACC P	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 320	AF CAN P	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 400	AF MED REIMBURSEMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 440	MEDICAL AIR SERVICE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 800	CIGNA VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 900	CIGNA DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
10 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEACHER RETIREMEN	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEACHER RETIREMEN	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	0.00	0.00	0.00	0.00	0.00
10 2198	LUNCH DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2198	LUNCH DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2198			0.00	0.00	0.00	0.00	0.00	0.00
10 2199	RETURNED CHECKS LIAB	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2199			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Other Liabilities								
10 2154 122	HOSPITAL INDEMNITY	6	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 175	MET LEGAL	6	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 122	HOSPITAL INDEMNITY	6	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 175	MET LEGAL	6	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	6,449,188.82	0.00	(6,449,188.82)	0.00	(357,216.09)
20 3111	FUND BALANCE	7	0.00	718,069.14	0.00	(718,069.14)	0.00	(19,869.91)
40 3111	FUND BALANCE	7	0.00	1,777,774.73	0.00	(1,777,774.73)	0.00	(146,809.14)
60 3111 000 001	SA CLASS OF 2025	7	0.00	0.00	0.00	0.00	0.00	1,123.00
60 3111 000 002	SA CLASS OF 2026	7	0.00	4,428.58	0.00	(4,428.58)	0.00	0.00
60 3111 000 003	SA CLASS OF 2023	7	0.00	2,655.97	0.00	(2,655.97)	0.00	1,862.25
60 3111 000 004	SA CLASS OF 2024	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 006	SA HS ART CLUB	7	0.00	3,244.30	0.00	(3,244.30)	0.00	0.00
60 3111 000 007	SA HS MATH & SCIENCE	7	0.00	727.69	0.00	(727.69)	0.00	0.00
60 3111 000 008	SA HS KEY CLUB	7	0.00	513.48	0.00	(513.48)	0.00	0.00
60 3111 000 009	SA HS SPIRIT CLUB	7	0.00	297.33	0.00	(297.33)	0.00	0.00
60 3111 000 010	SA HS SFTS	7	0.00	1,156.62	0.00	(1,156.62)	0.00	0.00
60 3111 000 011	SA HS CHESS CLUB	7	0.00	557.01	0.00	(557.01)	0.00	0.00
60 3111 000 012	SA HS CONSTITUTION	7	0.00	1,173.29	0.00	(1,173.29)	0.00	0.00
60 3111 000 013	SA HS FCA	7	0.00	(207.95)	0.00	207.95	0.00	0.00
60 3111 000 014	SA SPECIAL ED	7	0.00	32.20	0.00	(32.20)	0.00	0.00
60 3111 000 015	SA HS STUDENT COUNCIL	7	0.00	2,053.40	0.00	(2,053.40)	0.00	187.75
60 3111 000 016	SA HS NHS	7	0.00	(208.89)	0.00	208.89	0.00	0.00
60 3111 000 017	SA HS YEARBOOK	7	0.00	(7,589.94)	0.00	7,589.94	0.00	0.00
60 3111 000 018	SA BAND	7	0.00	1,998.27	0.00	(1,998.27)	0.00	(461.47)

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 08/2021

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 019	SA VOCAL MUSIC	7	0.00	(449.25)	0.00	449.25	0.00	0.00
60 3111 000 020	SA HS TRI M	7	0.00	184.26	0.00	(184.26)	0.00	0.00
60 3111 000 021	SA HS FOREIGN CULTURE	7	0.00	505.35	0.00	(505.35)	0.00	0.00
60 3111 000 022	SA HS ACADEMIC TEAM	7	0.00	(1,214.76)	0.00	1,214.76	0.00	0.00
60 3111 000 023	SA HS LEAD	7	0.00	(935.85)	0.00	935.85	0.00	0.00
60 3111 000 024	SA HS YEP	7	0.00	532.55	0.00	(532.55)	0.00	0.00
60 3111 000 025	SA HS TECH CADET	7	0.00	533.52	0.00	(533.52)	0.00	0.00
60 3111 000 026	SA HS RURAL SCHOOLS	7	0.00	(0.72)	0.00	0.72	0.00	0.00
60 3111 000 027	SA HS ART RESALE	7	0.00	1,386.05	0.00	(1,386.05)	0.00	460.00
60 3111 000 028	SA HS LIBRARY RESALE	7	0.00	94.12	0.00	(94.12)	0.00	68.00
60 3111 000 029	SA MS CROSS COUNTRY	7	0.00	95.30	0.00	(95.30)	0.00	0.00
60 3111 000 030	SA HS LOCAL SCHOLARSH	7	0.00	956.65	0.00	(956.65)	0.00	0.00
60 3111 000 031	SA HS GIRLS SOFTBALL	7	0.00	1,384.17	0.00	(1,384.17)	0.00	0.00
60 3111 000 032	SA HS GEN ACTIVITY	7	0.00	1,180.12	0.00	(1,180.12)	0.00	5.00
60 3111 000 033	SA HS BASEBALL FNDRSR	7	0.00	(717.26)	0.00	717.26	0.00	0.00
60 3111 000 034	SA HS FOOTBALL FUNDRA	7	0.00	21,295.39	0.00	(21,295.39)	0.00	(5,349.45)
60 3111 000 035	SA ATHLETIC RESALE	7	0.00	(426.84)	0.00	426.84	0.00	(1,149.88)
60 3111 000 036	SA HS CHEERLEADERS	7	0.00	13,720.83	0.00	(13,720.83)	0.00	7,321.30
60 3111 000 037	SA HS TEEN REPUBLICAN	7	0.00	(147.26)	0.00	147.26	0.00	0.00
60 3111 000 038	SA MS FCCLA	7	0.00	244.63	0.00	(244.63)	0.00	0.00
60 3111 000 039	SA DD BOARD	7	0.00	3,218.21	0.00	(3,218.21)	0.00	2,027.44
60 3111 000 040	SA ATH TOURNEYS	7	0.00	26,269.29	0.00	(26,269.29)	0.00	(631.87)
60 3111 000 041	SA IMAGINATION LIBRAR	7	0.00	9,015.27	0.00	(9,015.27)	0.00	(429.22)
60 3111 000 042	SA HS VOLLEYBALL ACT	7	0.00	5,135.92	0.00	(5,135.92)	0.00	3,450.00
60 3111 000 043	SA HS BOYS BB RESALE	7	0.00	230.68	0.00	(230.68)	0.00	0.00
60 3111 000 044	SA CROSS COUNTRY	7	0.00	(251.01)	0.00	251.01	0.00	0.00
60 3111 000 045	SA HS SPANISH GRANT	7	0.00	524.19	0.00	(524.19)	0.00	0.00
60 3111 000 046	SA SAFE SCHOOL SODA	7	0.00	(1,980.71)	0.00	1,980.71	0.00	0.00
60 3111 000 047	SA HS CHROME BOOK FUND	7	0.00	3,954.00	0.00	(3,954.00)	0.00	1,094.00
60 3111 000 048	SA HS BETA CLUB	7	0.00	1,537.66	0.00	(1,537.66)	0.00	0.00
60 3111 000 049	SA MS SCIENCE	7	0.00	567.67	0.00	(567.67)	0.00	0.00
60 3111 000 050	SA MS BOYS FOOTBALL	7	0.00	27.31	0.00	(27.31)	0.00	0.00
60 3111 000 051	SA MS AG	7	0.00	285.27	0.00	(285.27)	0.00	0.00
60 3111 000 052	SA MS STUDENT COUNCIL	7	0.00	7,345.60	0.00	(7,345.60)	0.00	0.00
60 3111 000 053	SA MS YEARBOOK	7	0.00	9,745.57	0.00	(9,745.57)	0.00	465.00
60 3111 000 054	SA MS GIRLS BB	7	0.00	70.20	0.00	(70.20)	0.00	0.00
60 3111 000 055	SA MS 5TH GRADE FUND	7	0.00	3,656.43	0.00	(3,656.43)	0.00	0.00
60 3111 000 056	SA MS BAND FUNDRAISER	7	0.00	416.00	0.00	(416.00)	0.00	(386.00)
60 3111 000 057	SA MS NHS	7	0.00	121.21	0.00	(121.21)	0.00	0.00
60 3111 000 058	SA MS ART RESALE	7	0.00	904.75	0.00	(904.75)	0.00	0.00
60 3111 000 059	SA MS LIBRARY RESALE	7	0.00	432.16	0.00	(432.16)	0.00	0.00
60 3111 000 060	SA MS GENERAL ACTIVTY	7	0.00	1,368.75	0.00	(1,368.75)	0.00	(38.95)
60 3111 000 061	SA MS CHEERLEADERS	7	0.00	4,179.58	0.00	(4,179.58)	0.00	(655.10)
60 3111 000 062	SA MS 8TH GRADE ACCT	7	0.00	94.59	0.00	(94.59)	0.00	0.00
60 3111 000 063	SA MS SOS	7	0.00	57.21	0.00	(57.21)	0.00	0.00
60 3111 000 064	SA MS ROBOTICS CLUB	7	0.00	(38.42)	0.00	38.42	0.00	0.00
60 3111 000 065	SA HS SPEECH	7	0.00	363.16	0.00	(363.16)	0.00	0.00
60 3111 000 066	SA MS 6TH GRADE ACCT	7	0.00	1,168.30	0.00	(1,168.30)	0.00	0.00
60 3111 000 070	SA EL YEARBOOK	7	0.00	3,921.77	0.00	(3,921.77)	0.00	(609.63)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 071	SA MS VOLLEYBALL RESA	7	0.00	1,043.25	0.00	(1,043.25)	0.00	0.00
60 3111 000 072	SA HS THEATER	7	0.00	3,205.81	0.00	(3,205.81)	0.00	0.00
60 3111 000 073	SA EL LIBRARY RESALE	7	0.00	(6,607.22)	0.00	6,607.22	0.00	37.00
60 3111 000 074	SA ARCHERY	7	0.00	17,310.75	0.00	(17,310.75)	0.00	(1,123.00)
60 3111 000 075	SA EL GENERAL ACTIVITY	7	0.00	19,635.24	0.00	(19,635.24)	0.00	(232.65)
60 3111 000 076	SA MS 4-H	7	0.00	2,562.85	0.00	(2,562.85)	0.00	0.00
60 3111 000 077	SA EC DD PROJECTS	7	0.00	4,104.93	0.00	(4,104.93)	0.00	0.00
60 3111 000 078	SA MS 7TH GRADE	7	0.00	617.80	0.00	(617.80)	0.00	0.00
60 3111 000 080	SA MS CHESS CLUB	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 101	SA IND ARTS CLUB	7	0.00	2,547.96	0.00	(2,547.96)	0.00	0.00
60 3111 000 102	SA DECA	7	0.00	4,423.28	0.00	(4,423.28)	0.00	85.00
60 3111 000 103	SA SKILLS USA	7	0.00	838.90	0.00	(838.90)	0.00	0.00
60 3111 000 104	SA FFA	7	0.00	17,874.97	0.00	(17,874.97)	0.00	137.00
60 3111 000 105	SA FBLA	7	0.00	4,029.99	0.00	(4,029.99)	0.00	0.00
60 3111 000 106	SA FCCLA	7	0.00	2,469.46	0.00	(2,469.46)	0.00	0.00
60 3111 000 107	SA VT NTHS	7	0.00	5.83	0.00	(5.83)	0.00	0.00
60 3111 000 108	SA WELDING SOCIETY	7	0.00	408.71	0.00	(408.71)	0.00	0.00
60 3111 000 109	SA TC H O S A	7	0.00	237.63	0.00	(237.63)	0.00	0.00
60 3111 000 110	SA HEALTH OCC	7	0.00	1,712.56	0.00	(1,712.56)	0.00	0.00
60 3111 000 111	SA AUTO COLL	7	0.00	(2,614.40)	0.00	2,614.40	0.00	0.00
60 3111 000 112	SA AUTO TECH	7	0.00	89.00	0.00	(89.00)	0.00	0.00
60 3111 000 113	SA BLDG TRADES 05-06	7	0.00	(80,706.42)	0.00	80,706.42	0.00	(1,054.00)
60 3111 000 114	SA ELECTRONICS	7	0.00	130.52	0.00	(130.52)	0.00	0.00
60 3111 000 115	SA IND ARTS RESALE	7	0.00	526.82	0.00	(526.82)	0.00	282.00
60 3111 000 116	SA TC CULINARY ARTS	7	0.00	64.70	0.00	(64.70)	0.00	0.00
60 3111 000 117	SA GREENHOUSE	7	0.00	3,520.42	0.00	(3,520.42)	0.00	0.00
60 3111 000 118	SA VO AG	7	0.00	642.54	0.00	(642.54)	0.00	0.00
60 3111 000 119	SA BUSINESS	7	0.00	25.74	0.00	(25.74)	0.00	0.00
60 3111 000 122	SA ADULT TUITION	7	0.00	99.54	0.00	(99.54)	0.00	0.00
60 3111 000 123	SA TC GEN ACTIVITY	7	0.00	6,101.12	0.00	(6,101.12)	0.00	2,809.70
60 3111 000 124	SA WELDING RESALE	7	0.00	1,841.50	0.00	(1,841.50)	0.00	0.00
60 3111 000 125	SA TC CARPENTRY	7	0.00	(5,757.28)	0.00	5,757.28	0.00	3,190.07
60 3111 000 126	SA TC HVAC RESALE	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 127	SA TC FACS	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 220	SA HS GIRLS BSKETBALL	7	0.00	1,815.00	0.00	(1,815.00)	0.00	0.00
60 3111 000 250	SA HS GOLF	7	0.00	277.27	0.00	(277.27)	0.00	0.00
60 3111 000 500	SA FUNDRAISER	7	0.00	2,618.44	0.00	(2,618.44)	0.00	0.00
60 3111 000 502	SA CO GEN ACTIVITY	7	0.00	1,787.31	0.00	(1,787.31)	0.00	(106.37)
60 3111 000 503	SA SODA FUNDS	7	0.00	31,296.30	0.00	(31,296.30)	0.00	5,718.28
60 3111 000 505	SA TRACK RESALE	7	0.00	31.14	0.00	(31.14)	0.00	500.00
60 3111 000 506	SA HS GIRLS BASKETBALL	7	0.00	1,190.10	0.00	(1,190.10)	0.00	0.00
60 3111 000 701	SA ST ACT/SIGN	7	0.00	27,842.44	0.00	(27,842.44)	0.00	4,200.00
60 3111 000 777	SA RETIREE INSURANCE	7	0.00	(129.47)	0.00	129.47	0.00	0.00
60 3111 000 888	SA HS GOLF	7	0.00	277.27	0.00	(277.27)	0.00	0.00
60 3111 000 889	SA ARENA	7	0.00	49,630.78	0.00	(49,630.78)	0.00	0.00
60 3111 000 999	SA MABERRY COMPLEX	7	0.00	21.25	0.00	(21.25)	0.00	0.00
Subtotal: 3111			0.00	9,193,469.99	0.00	(9,193,469.99)	0.00	(501,099.94)
Total: Fund Balance			0.00	9,193,469.99	0.00	(9,193,469.99)	0.00	(501,099.94)

Revenue

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 08/2021

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Revenue Object 5100								
10 5111	CURRENT TAXES	8	2,729,158.00	0.00	0.00	2,729,158.00	0.00	0.00
	Subtotal: 5111		2,729,158.00	0.00	0.00	2,729,158.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	272,916.00	40,337.07	0.00	232,578.93	14.78	13,772.52
	Subtotal: 5112		272,916.00	40,337.07	0.00	232,578.93	14.78	13,772.52
20 5113	PROP C	8	1,589,489.00	348,619.35	0.00	1,240,869.65	21.93	176,396.60
	Subtotal: 5113		1,589,489.00	348,619.35	0.00	1,240,869.65	21.93	176,396.60
40 5114	INTANGIBLE TAXES	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
	Subtotal: 5114		20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 5115	SUR TAX	8	57,000.00	965.08	0.00	56,034.92	1.69	526.29
	Subtotal: 5115		57,000.00	965.08	0.00	56,034.92	1.69	526.29
40 5116	PAID IN LIEU	8	15,000.00	19,491.82	0.00	(4,491.82)	129.95	0.00
	Subtotal: 5116		15,000.00	19,491.82	0.00	(4,491.82)	129.95	0.00
20 5123	ADULT TUITION	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
	Subtotal: 5123		1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5141	EARNINGS ON INVESTMENT	8	75,000.00	6,523.44	0.00	68,476.56	8.70	2,457.90
20 5141	EARNINGS ON INVESTMENT	8	45,000.00	13,220.14	0.00	31,779.86	29.38	6,487.69
40 5141	EARNINGS ON INVESTMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5141		120,000.00	19,743.58	0.00	100,256.42	16.45	8,945.59
10 5151 000 0000 15100	FOOD ACH	8	0.00	775.62	0.00	(775.62)	0.00	775.62
10 5151 000 1050	HS LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 000 1050 15100	HS LUNCH	8	27,000.00	90.00	0.00	26,910.00	0.33	90.00
10 5151 000 3000	MS LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 000 3000 15100	MS LUNCH	8	16,134.00	99.40	0.00	16,034.60	0.62	99.40
10 5151 000 4020	EL LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 000 4020 15100	EL LUNCH	8	25,300.00	965.39	0.00	24,334.61	3.82	951.89
10 5151 100 1050	HS BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 100 1050 15100	HS BREAKFAST	8	3,183.00	10.00	0.00	3,173.00	0.31	10.00
10 5151 100 3000	MS BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 100 3000 15100	MS BREAKFAST	8	2,000.00	11.00	0.00	1,989.00	0.55	11.00
10 5151 100 4020	EL BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 100 4020 15100	EL BREAKFAST	8	3,000.00	107.16	0.00	2,892.84	3.57	105.66
	Subtotal: 5151		76,617.00	2,058.57	0.00	74,558.43	2.69	2,043.57
10 5161 000 1050	HS ADULTS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5161 000 1050 16100	HS ADULTS	8	4,540.00	82.85	0.00	4,457.15	1.82	24.50
10 5161 000 3000	MS ADULTS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5161 000 3000 16100	MS ADULTS	8	4,180.00	254.45	0.00	3,925.55	6.09	44.65
10 5161 000 4020	EL ADULTS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5161 000 4020 16100	EL ADULTS	8	3,625.00	629.75	0.00	2,995.25	17.37	45.00
	Subtotal: 5161		12,345.00	967.05	0.00	11,377.95	7.83	114.15
10 5165 000 1050	HS OTHER FOOD	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 1050 16500	HS OTHER FOOD	8	4,158.00	422.50	0.00	3,735.50	10.16	422.50
10 5165 000 3000	MS OTHER FOOD	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 3000 16500	MS OTHER FOOD	8	8,527.00	671.90	0.00	7,855.10	7.88	560.40
10 5165 000 4020	EL OTHER FOOD	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 4020 16500	EL OTHER FOOD	8	8,500.00	289.20	0.00	8,210.80	3.40	289.20

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5165			21,185.00	1,383.60	0.00	19,801.40	6.53	1,272.10
10 5171 210 1050 00000	HS BOYS BASKETBALL GATE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 220 1050 00000	HS GIRLS BASKETBALL GATE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 240 1050 00000	HS FOOTBALL GATE	8	0.00	2,707.00	0.00	(2,707.00)	0.00	2,707.00
10 5171 280 1050 00000	HS VOLLEYBALL GATE	8	0.00	231.00	0.00	(231.00)	0.00	231.00
10 5171 310 3000 00000	MS GIRLS BASKETBALL GATE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 320 3000 00000	MS FOOTBALL GATE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 330 3000 00000	MS VOLLEYBALL GATE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 370 3000 00000	MS BOYS BASKETBALL GATE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5171			0.00	2,938.00	0.00	(2,938.00)	0.00	2,938.00
60 5179 001 1050 00000	SA CLASS OF 2025	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 002 1050 00000	SA CLASS OF 2026	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 003 1050 00000	SA CLASS OF 2023	8	0.00	1,862.25	0.00	(1,862.25)	0.00	1,862.25
60 5179 004 1050 00000	SA CLASS OF 2024	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 006 1050 00000	SA HS ART CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 008 1050 00000	SA HS KEY CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 010 1050 00000	SA HS SFTS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 013 1050 00000	SA HS FCA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 015 1050 00000	SA HS STUDENT COUNCIL	8	0.00	187.75	0.00	(187.75)	0.00	187.75
60 5179 016 1050 00000	SA HS NHS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 017 1050 00000	SA HS YEARBOOK	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 018 1050 00000	SA BAND	8	0.00	947.00	0.00	(947.00)	0.00	947.00
60 5179 019 1050 00000	SA VOCAL MUSIC	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 022 1050 00000	SA HS ACADEMIC TEAM	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 025 1050 00000	SA HS TECH CADET	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5179 027 1050 00000	SA HS ART RESALE	8	0.00	480.00	0.00	(480.00)	0.00	460.00
60 5179 028 1050 00000	SA HS LIBRARY RESALE	8	0.00	68.00	0.00	(68.00)	0.00	68.00
60 5179 030 1050 00000	SA HS LOCAL SCHOLARSH	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 031 1050 00000	SA HS GIRLS SOFTBALL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 032 1050 00000	SA HS GEN ACTIVITY	8	0.00	25.70	0.00	(25.70)	0.00	5.00
60 5179 034 1050 00000	SA HS FOOTBALL FUNDRA	8	0.00	24,633.00	0.00	(24,633.00)	0.00	1,891.00
60 5179 035 1050 00000	SA ATHLETIC RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 036 1050 00000	SA HS CHEERLEADERS	8	0.00	11,770.50	0.00	(11,770.50)	0.00	10,702.50
60 5179 039 3000 00000	SA DD BOARD	8	0.00	4,045.00	0.00	(4,045.00)	0.00	4,045.00
60 5179 040 1050 00000	SA ATH TOURNEYS	8	0.00	190.00	0.00	(190.00)	0.00	100.00
60 5179 041 4020 00000	SA IMAGINATION LIBRARY	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 042 1050 00000	SA HS VOLLEYBALL ACT	8	0.00	4,200.00	0.00	(4,200.00)	0.00	3,450.00
60 5179 047 1050 00000	SA HS CHROME BOOK FUND	8	0.00	1,094.00	0.00	(1,094.00)	0.00	1,094.00
60 5179 052 3000 00000	SA MS STUDENT COUNCIL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 053 3000 00000	SA MS YEARBOOK	8	0.00	525.00	0.00	(525.00)	0.00	465.00
60 5179 055 3000 00000	SA MS 5TH GRADE FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 056 3000 00000	SA MS BAND FUNDRAISER	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 059 3000 00000	SA MS LIBRARY RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 060 3000 00000	SA MS GENERAL ACTIVITY	8	0.00	180.59	0.00	(180.59)	0.00	16.00
60 5179 062 3000 00000	SA MS 8TH GRADE ACCT	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 063 3000 00000	SA MS SOS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 064 3000 00000	SA MS ROBOTICS CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 066 3000 00000	SA MS 6TH GRADE ACCT	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 070 4020 00000	SA EL YEARBOOK	8	0.00	(1,298.29)	0.00	1,298.29	0.00	180.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5474 000 0000 47400	FED FOOD BREAKFAST (CARES)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5474			0.00	0.00	0.00	0.00	0.00	0.00
10 5481 000 0000 11910	SUMMER FOOD SERVICE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5481 000 0000 48100	SUMMER FOOD-DEPT OF HEALTH	8	41,000.00	41,404.85	0.00	(404.85)	100.99	0.00
Subtotal: 5481			41,000.00	41,404.85	0.00	(404.85)	100.99	0.00
10 5492 000 0000 49200	TITLE V	8	106,000.00	7,200.00	0.00	98,800.00	6.79	0.00
40 5492 000 0000 49200	TITLE V	8	39,000.00	0.00	0.00	39,000.00	0.00	0.00
Subtotal: 5492			145,000.00	7,200.00	0.00	137,800.00	4.97	0.00
10 5497 000 0000 22800	COUNTY CARES STUDENT ACCESS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 0000 24240	COUNTY CARES	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 0000 49701	CRRSA -CTE EQUIP	8	4,807.02	0.00	0.00	4,807.02	0.00	0.00
10 5497 034 0000 24240	COUNTY CARES DOUGLAS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 107 0000 24240	COUNTY CARES TEXAS	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5497 034 0000 24240	COUNTY CARES DOUGLAS	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5497 107 0000 24240	COUNTY CARES TEXAS CO	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5497 000 0000 24240	COUNTY CARES	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5497 000 0000 49701	CRRSA - CTE EQUIP	8	10,192.98	0.00	0.00	10,192.98	0.00	0.00
Subtotal: 5497			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5400			4,815,608.00	264,634.47	0.00	4,550,973.53	5.50	33,747.64
Revenue Object 5600								
40 5631 800	NET INSURANCE RECOVERY HS GYM ROOF	8	0.00	136,153.05	0.00	(136,153.05)	0.00	(1,200.00)
40 5631 900	NET INS RECOVERY HS GYM WALL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5631			0.00	136,153.05	0.00	(136,153.05)	0.00	(1,200.00)
40 5641	SALE OF SCHOOL BUSES	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5641			500.00	0.00	0.00	500.00	0.00	0.00
40 5651	SALE-OTHER PROPERTY	8	600.00	709.75	0.00	(109.75)	118.29	50.00
Subtotal: 5651			600.00	709.75	0.00	(109.75)	118.29	50.00
Subtotal: 5600			1,100.00	136,862.80	0.00	(135,762.80)	12,442.07	(1,150.00)
Revenue Object 5800								
20 5811 000 1050	TUITION FRM OTHER LEA	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Subtotal: 5811			60,000.00	0.00	0.00	60,000.00	0.00	0.00
20 5821 000 1050	AREA SCHOOL FEES	8	128,650.00	0.00	0.00	128,650.00	0.00	0.00
Subtotal: 5821			128,650.00	0.00	0.00	128,650.00	0.00	0.00
20 5831 000 1050	TUITION JUV DETENTION	8	5,000.00	4,798.93	0.00	201.07	95.98	0.00
20 5831 000 3000	TUITION JUV DETENTION	8	3,000.00	450.26	0.00	2,549.74	15.01	0.00
20 5831 000 4020	TUITION JUV DETENTION	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 5831 100 1050	TUITION FOSTER CARE	8	1,000.00	2,339.13	0.00	(1,339.13)	233.91	2,084.85
20 5831 100 3000	TUITION FOSTER CARE	8	2,000.00	2,464.25	0.00	(464.25)	123.21	622.41
20 5831 100 4020	TUITION FOSTER CARE	8	2,000.00	7,138.19	0.00	(5,138.19)	356.91	6,928.08
Subtotal: 5831			14,000.00	17,190.76	0.00	(3,190.76)	122.79	9,635.34
Subtotal: 5800			202,650.00	17,190.76	0.00	185,459.24	8.48	9,635.34
Total: Revenue			17,453,929.00	2,034,881.36	0.00	15,419,047.64	11.66	867,500.71
Expenditure								
Function 1111								

Ledger Report with Fund Totals for Missouri
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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6311 000 4020 3 40001	EL TESTING	9	5,000.00	365.40	0.00	4,634.60	7.31	0.00
10 1111 6316 000 4020 3 40001	EL TECH PURCH SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6319 000 4020 4 46100	EL T IV PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 4 46500	EL TII INSERVICE	9	0.00	2,500.00	0.00	(2,500.00)	0.00	0.00
10 1111 6343 000 4020 3 40001	EL ADMIN TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1111 6371 000 4020 3 40001	EL DUES & MEMBERSHIPS	9	1,000.00	305.00	0.00	695.00	30.50	0.00
10 1111 6411 000 4020 3 40001	EL GEN SUPPLIES	9	30,000.00	7,296.75	0.00	22,703.25	24.32	6,000.13
10 1111 6411 000 4020 4 42300	EL SUPPLIES (ESSER II)	9	1,833.95	1,400.00	0.00	433.95	76.34	1,400.00
10 1111 6411 000 4020 4 46100	EL T IV SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 46500	EL TII SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 49200	EL INSTRUCTIONAL SUPPLIES TV	9	8,333.00	0.00	0.00	8,333.00	0.00	0.00
10 1111 6411 020 4020 4 42200	EL SUPPLIES LOSS OF LEARNING(ESSER 3)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 3 40001	EL TECH SUPPLIES	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1111 6412 000 4020 4 42200	EL TECH SUPPLIES(ESSER 3)	9	5,811.34	0.00	0.00	5,811.34	0.00	0.00
10 1111 6412 000 4020 4 42300	EL TECH SUPPLIES (ESSER II)	9	62,484.58	6,041.25	0.00	56,443.33	9.67	6,041.25
10 1111 6412 000 4020 4 49200	EL TECH SUPPLIES TV	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6412 020 4020 4 42200	EL TECH SUPP LOSS OF LEARN(ESSER 3)	9	69,736.00	0.00	0.00	69,736.00	0.00	0.00
10 1111 6431 000 4020 3 40001	EL TEXTBOOK	9	25,000.00	4,769.83	0.00	20,230.17	19.08	4,769.83
20 1111 6111 000 4020 3 40001	EL TEACH SALARY	9	1,448,445.00	118,653.75	0.00	1,329,791.25	8.19	118,653.75
20 1111 6111 000 4020 4 42300	EL TEACH SALARY (ESSER II)	9	41,775.00	3,481.25	0.00	38,293.75	8.33	3,481.25
20 1111 6111 000 4020 4 46500	EL TII TEACH SALARY	9	0.00	3,931.25	0.00	(3,931.25)	0.00	3,931.25
20 1111 6111 100 4020 3 00000	EL TEACH HOMEBOUND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACH SALARY	9	21,856.00	0.00	0.00	21,856.00	0.00	0.00
20 1111 6121 000 4020 4 42300	CERTIFIED SUBSTITUTUTE SALARIES(ESSER 2)	9	10,644.00	0.00	0.00	10,644.00	0.00	0.00
20 1111 6121 034 4020 4 24240	EL COVID SUBS-CARES COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 107 4020 4 24240	EL COVID SUBS - CARE COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6122 000 4020 3 40001	EL TEACH SALARY	9	27,300.00	0.00	0.00	27,300.00	0.00	0.00
20 1111 6131 000 4020 3 40001	EL TUTORING	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1111 6131 000 4020 4 46500	EL TII EXTRA DUTY TEACH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1111 6211 000 4020 3 40001	EL PSRS	9	228,181.00	18,754.12	0.00	209,426.88	8.22	18,754.12
20 1111 6211 000 4020 4 42300	EL PSRS (ESSER II)	9	6,840.00	570.03	0.00	6,269.97	8.33	570.03
20 1111 6211 000 4020 4 46500	EL TII PSRS	9	0.00	635.28	0.00	(635.28)	0.00	635.28
20 1111 6221 000 4020 3 40001	EL PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL OASDI	9	317.00	0.00	0.00	317.00	0.00	0.00
20 1111 6231 000 4020 3 40001	EL OASDI	9	4,910.00	141.05	0.00	4,768.95	2.87	141.05
20 1111 6231 000 4020 4 42300	OASDI INSURANCE(ESSER 2)	9	2,092.00	0.00	0.00	2,092.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	82.00	0.00	0.00	82.00	0.00	0.00
20 1111 6232 000 4020 3 40001	EL MEDICARE	9	21,398.00	1,559.13	0.00	19,838.87	7.29	1,559.13
20 1111 6232 000 4020 4 42300	EL MEDICARE (ESSER II)	9	606.00	45.11	0.00	560.89	7.44	45.11
20 1111 6232 000 4020 4 46500	EL TII MEDICARE	9	0.00	55.18	0.00	(55.18)	0.00	55.18
20 1111 6241 000 4020 3 40001	EL EMPLOYEE INS	9	183,068.00	13,004.27	0.00	170,063.73	7.10	13,004.27
20 1111 6241 000 4020 4 42300	EL EMPLOYEE INS (ESSER II)	9	5,416.00	451.35	0.00	4,964.65	8.33	451.35
20 1111 6241 000 4020 4 46500	EL TII EMPLOYEE INS	9	0.00	451.35	0.00	(451.35)	0.00	451.35
40 1111 6543 000 4020 3 40001	EL TECH EQUIP HARDWARE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 1111			2,256,629.87	184,411.35	0.00	2,072,218.52	8.17	179,944.33

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 08/2021

<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 1131								
10 1131 6311 000 3000 3 40001	MS TESTING	9	5,000.00	815.40	0.00	4,184.60	16.31	0.00
10 1131 6316 000 3000 3 40001	MS TECH PURCH SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1131 6319 000 3000 4 46100	MS TIV PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6319 000 3000 4 46500	MS TII INSERVICE	9	0.00	2,500.00	0.00	(2,500.00)	0.00	0.00
10 1131 6343 000 3000 3 40001	MS ADMIN TRAVEL	9	1,500.00	50.00	0.00	1,450.00	3.33	50.00
10 1131 6343 800 3000 3 40001	MS INSTRUCT TRAVEL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1131 6371 000 3000 3 40001	MS DUES & MEMBERSHIPS	9	1,000.00	563.00	0.00	437.00	56.30	0.00
10 1131 6411 000 3000 3 40001	MS GEN SUPPLIES	9	29,000.00	9,584.16	0.00	19,415.84	33.05	8,476.15
10 1131 6411 000 3000 4 42300	MS SUPPLIES (ESSER II)	9	213.34	0.00	0.00	213.34	0.00	(8,573.75)
10 1131 6411 000 3000 4 46100	MS TIV SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6411 000 3000 4 46500	MS TII SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6411 000 3000 4 49200	MS INSTRUCTIONAL SUPPLIES TV	9	8,333.00	0.00	0.00	8,333.00	0.00	0.00
10 1131 6411 020 3000 4 42200	MS SUPP LOSS OF LEARN(ESSER 3)	9	1,857.33	0.00	0.00	1,857.33	0.00	0.00
10 1131 6411 600 3000 3 40001	MS BAND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1131 6412 000 3000 3 40001	MS TECH SUPPLIES	9	20,000.00	1,092.00	0.00	18,908.00	5.46	0.00
10 1131 6412 000 3000 4 42200	MS TECH SUPPLIES(ESSER 3)	9	5,811.34	0.00	0.00	5,811.34	0.00	0.00
10 1131 6412 000 3000 4 42300	MS TECH SUPPLIES(ESSER II)	9	63,465.08	12,704.75	0.00	50,760.33	20.02	12,704.75
10 1131 6412 000 3000 4 49200	MS TECH SUPPLIES TV	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1131 6412 020 3000 4 42200	MS TECH SUPP LOSS OF LEARN(ESSER 3)	9	129,765.00	0.00	0.00	129,765.00	0.00	0.00
10 1131 6431 000 3000 3 40001	MS TEXTBOOK	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1131 6111 000 3000 3 40001	MS TEACH SALARY	9	1,123,987.00	93,665.60	0.00	1,030,321.40	8.33	93,665.60
20 1131 6111 000 3000 4 42300	MS TEACH SALARY (ESSER II)	9	39,750.00	3,312.50	0.00	36,437.50	8.33	3,312.50
20 1131 6111 100 3000 3 00000	MS TEACH HOMEBOUND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1131 6121 000 3000 3 00000	MS SUB TEACH SALARY	9	22,500.00	0.00	0.00	22,500.00	0.00	0.00
20 1131 6121 034 3000 4 24240	MS COVD SUBS-CARES COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6131 000 3000 3 40001	MS TUTORING	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1131 6131 000 3000 4 46500	MS TII EXTRA DUTY TEA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6141 000 3000 3 00000	MS UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1131 6211 000 3000 3 40001	MS PSRS	9	180,192.00	13,793.71	0.00	166,398.29	7.66	13,793.71
20 1131 6211 000 3000 4 42300	MS PSRS (ESSER II)	9	6,547.00	545.56	0.00	6,001.44	8.33	545.56
20 1131 6211 000 3000 4 46500	MS TII PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6221 000 3000 3 40001	MS PEERS	9	2,833.00	631.55	0.00	2,201.45	22.29	631.55
20 1131 6231 000 3000 3 00000	MS OASDI	9	317.00	0.00	0.00	317.00	0.00	0.00
20 1131 6231 000 3000 3 40001	MS OASDI	9	2,833.00	497.66	0.00	2,335.34	17.57	497.66
20 1131 6232 000 3000 3 00000	MS MEDICARE	9	74.00	0.00	0.00	74.00	0.00	0.00
20 1131 6232 000 3000 3 40001	MS MEDICARE	9	16,376.00	1,244.62	0.00	15,131.38	7.60	1,244.62
20 1131 6232 000 3000 4 42300	MS MEDICARE (ESSER II)	9	576.00	38.99	0.00	537.01	6.77	38.99
20 1131 6232 000 3000 4 46500	MS TII MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6241 000 3000 3 40001	MS EMPLOYEE INS	9	148,245.00	10,705.73	0.00	137,539.27	7.22	10,705.73
20 1131 6241 000 3000 4 42300	MS EMPLOYEE INSURANCE (ESSER II)	9	5,416.00	451.35	0.00	4,964.65	8.33	451.35
40 1131 6541 000 3000 4 49200	MS EQUIPMENT TV	9	6,200.00	0.00	0.00	6,200.00	0.00	0.00
40 1131 6543 000 3000 3 40001	MS TECH EQUIP HARDWARE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 1131			1,866,792.09	152,196.58	0.00	1,714,595.51	8.15	137,544.42
Function 1151								
10 1151 6311 000 1050 3 40001	HS TESTING	9	5,000.00	579.76	0.00	4,420.24	11.60	579.76
10 1151 6316 000 1050 3 40001	HS TECH PURCH SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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10 1151 6319 000 1050 4 46100	HS T IV PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 4 46500	HS TII INSERVICE	9	0.00	2,500.00	0.00	(2,500.00)	0.00	0.00
10 1151 6343 000 1050 3 40001	HS ADMIN TRAVEL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6343 800 1050 3 40001	HS INSTRUCT TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6371 000 1050 3 40001	HS DUES & MEMBER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6411 000 1050 3 40001	HS GEN SUPPLIES	9	25,000.00	1,843.87	0.00	23,156.13	7.38	871.99
10 1151 6411 000 1050 4 42300	HS SUPPLIES (ESSER II)	9	213.33	0.00	0.00	213.33	0.00	0.00
10 1151 6411 000 1050 4 46100	HS T IV SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 4 46500	HS TII SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 4 49200	HS INSTRUCTIONAL SUPPLIES TV	9	8,334.00	0.00	0.00	8,334.00	0.00	0.00
10 1151 6411 100 1050 3 40001	HS VOCAL MUSIC	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1151 6411 440 1050 3 40001	HS ACT/DUAL CREDIT	9	5,000.00	(3,460.00)	0.00	8,460.00	(69.20)	0.00
10 1151 6411 600 1050 3 40001	HS BAND	9	7,000.00	850.00	0.00	6,150.00	12.14	472.00
10 1151 6411 700 1050 3 40001	HS GRADUATION	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1151 6412 000 1050 3 40001	HS TECH SUPPLIES	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1151 6412 000 1050 4 42200	HS TECH SUPPLIES(ESSER 3)	9	5,811.32	0.00	0.00	5,811.32	0.00	0.00
10 1151 6412 000 1050 4 42300	HS TECH SUPPLIES(ESSER II)	9	45,089.34	9,750.00	0.00	35,339.34	21.62	9,750.00
10 1151 6412 000 1050 4 49200	HS TECH SUPPLIES TV	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1151 6412 020 1050 4 42200	HS TECH SUPP LOSS OF LEARN(ESSER 3)	9	174,340.00	0.00	0.00	174,340.00	0.00	0.00
10 1151 6431 000 1050 3 40001	HS TEXTBOOK	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1151 6111 000 1050 3 40001	HS TEACH SALARY	9	944,586.00	82,583.02	0.00	862,002.98	8.74	80,649.27
20 1151 6111 000 1050 4 42300	HS TEACH SALARY (ESSER II)	9	0.00	2,162.50	0.00	(2,162.50)	0.00	2,162.50
20 1151 6111 034 1050 4 24240	HS TEACH DOUGLAS CO CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 100 1050 3 00000	HS TEACH HOMEBOUND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACH SALARY	9	21,000.00	1,200.00	0.00	19,800.00	5.71	1,200.00
20 1151 6121 034 1050 4 24240	HS COVID SUBS-CARES COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6122 000 1050 3 40001	HS TEACH SALARY	9	56,665.00	2,246.88	0.00	54,418.12	3.97	2,246.88
20 1151 6122 000 1050 4 42300	HS TEACH SALARY (ESSER II)	9	25,950.00	0.00	0.00	25,950.00	0.00	0.00
20 1151 6122 000 1050 4 42804	HS TEACH SALARY/CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 000 1050 3 40001	HS TUTORING	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1151 6131 000 1050 4 46500	HS TII EXTRA DUTY TEA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1151 6152 000 1050 3 40001	HS PARA SALARY	9	17,850.00	3,087.50	0.00	14,762.50	17.30	3,087.50
20 1151 6153 000 1050 3 00000	HS SUB PARA SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1151 6211 000 1050 3 40001	HS PSRS	9	154,583.00	12,880.29	0.00	141,702.71	8.33	12,880.29
20 1151 6211 000 1050 4 46500	HS TII PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 3 40001	HS PEERS	9	1,595.00	211.80	0.00	1,383.20	13.28	211.80
20 1151 6221 000 1050 4 46500	HS TII PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS OASDI	9	633.00	74.40	0.00	558.60	11.75	74.40
20 1151 6231 000 1050 3 40001	HS OASDI	9	4,620.00	565.22	0.00	4,054.78	12.23	445.32
20 1151 6231 000 1050 4 42300	HS OASDI INTERVENT (ESSER II)	9	1,609.00	134.07	0.00	1,474.93	8.33	134.07
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	288.00	17.52	0.00	270.48	6.08	17.52
20 1151 6232 000 1050 3 40001	HS MEDICARE	9	14,508.00	1,159.86	0.00	13,348.14	7.99	1,131.82
20 1151 6232 000 1050 4 42300	HS MEDICARE (ESSER II)	9	376.00	31.36	0.00	344.64	8.34	31.36
20 1151 6232 000 1050 4 46500	HS TII MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 3 40001	HS EMPLOYEE INS	9	131,335.00	10,156.25	0.00	121,178.75	7.73	10,156.25
20 1151 6241 000 1050 4 42300	HS EMPLOYEE INS (ESSER II)	9	16.00	0.00	0.00	16.00	0.00	0.00
40 1151 6541 000 1050 4 46100	HS T IV EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00

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40 1151 6541 000 1050 4 49200	HS EQUIPMENT TV	9	6,800.00	0.00	0.00	6,800.00	0.00	0.00
40 1151 6543 000 1050 3 40001	HS TECH EQUIP HARDWARE	9	14,500.00	0.00	0.00	14,500.00	0.00	0.00
Subtotal: 1151			1,730,452.99	128,574.30	0.00	1,601,878.69	7.43	126,102.73
Function 1191								
10 1191 6151 000 4020 3 11910	SS NURSE	9	2,589.00	0.00	0.00	2,589.00	0.00	0.00
10 1191 6221 000 4020 3 11910	SS PEERS	9	466.00	0.00	0.00	466.00	0.00	0.00
10 1191 6231 000 4020 3 11910	SS OASDI	9	421.00	0.00	0.00	421.00	0.00	0.00
10 1191 6232 000 4020 3 11910	SS MEDICARE	9	98.00	0.00	0.00	98.00	0.00	0.00
10 1191 6411 000 1050 3 11910	SS SUPPLIES	9	5,000.00	59.77	0.00	4,940.23	1.20	0.00
10 1191 6411 000 3000 3 11910	SS SUPPLIES	9	7,500.00	1,480.00	0.00	6,020.00	19.73	0.00
10 1191 6411 000 4020 3 11910	SS SUPPLIES	9	7,500.00	1,480.00	0.00	6,020.00	19.73	0.00
20 1191 6111 000 1050 3 11910	SS TEACH SALARY	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1191 6111 000 3000 3 11910	SS TEACH SALARY	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1191 6111 000 4020 3 11910	SS TEACH SALARY	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
20 1191 6152 000 4020 3 11910	SS PARA SALARY	9	4,200.00	0.00	0.00	4,200.00	0.00	0.00
20 1191 6211 000 1050 3 11910	SS PSRS	9	2,900.00	0.00	0.00	2,900.00	0.00	0.00
20 1191 6211 000 3000 3 11910	SS PSRS	9	2,900.00	0.00	0.00	2,900.00	0.00	0.00
20 1191 6211 000 4020 3 11910	SS PSRS	9	5,800.00	0.00	0.00	5,800.00	0.00	0.00
20 1191 6221 000 4020 3 11910	SS PEERS	9	336.00	0.00	0.00	336.00	0.00	0.00
20 1191 6231 000 4020 3 11910	SS OASDI	9	311.00	0.00	0.00	311.00	0.00	0.00
20 1191 6232 000 1050 3 11910	SS MEDICARE	9	290.00	0.00	0.00	290.00	0.00	0.00
20 1191 6232 000 3000 3 11910	SS MEDICARE	9	290.00	0.00	0.00	290.00	0.00	0.00
20 1191 6232 000 4020 3 11910	SS MEDICARE	9	580.00	0.00	0.00	580.00	0.00	0.00
Subtotal: 1191			121,181.00	3,019.77	0.00	118,161.23	2.49	0.00
Function 1192								
10 1192 6151 000 1015 4 45104	JDC NURSE SALARY	9	8,074.00	570.00	0.00	7,504.00	7.06	570.00
10 1192 6151 000 3000 4 45104	JDC NURSE SAL	9	8,074.00	570.00	0.00	7,504.00	7.06	570.00
10 1192 6231 000 1015 4 45104	JDC NURSE OASDI	9	501.00	35.34	0.00	465.66	7.05	35.34
10 1192 6231 000 3000 4 45104	JDC NURS OASDI	9	501.00	35.34	0.00	465.66	7.05	35.34
10 1192 6232 000 1015 4 45104	JDC NURSE MEDICARE	9	117.00	8.27	0.00	108.73	7.07	8.27
10 1192 6232 000 3000 4 45104	JDC NURSE MEDICARE	9	117.00	8.26	0.00	108.74	7.06	8.26
10 1192 6319 000 1015 4 45104	JDC PURCH SERV	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1192 6319 000 3000 4 45104	JDC PURCH SERV	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1192 6411 000 1015 4 45104	JDC SUPPLIES	9	21,960.00	0.00	0.00	21,960.00	0.00	0.00
20 1192 6111 000 1015 2 00000	JDC TEACH SALARY	9	4,515.00	376.25	0.00	4,138.75	8.33	376.25
20 1192 6111 000 3000 2 00000	JDC TEACH SALARY	9	4,515.00	376.25	0.00	4,138.75	8.33	376.25
20 1192 6112 000 1015 2 00000	JDC ADMIN SALARY	9	8,196.00	683.00	0.00	7,513.00	8.33	683.00
20 1192 6211 000 1015 2 00000	JDC PSRS	9	2,000.00	166.65	0.00	1,833.35	8.33	166.65
20 1192 6211 000 3000 2 00000	JDC PSRS	9	733.00	61.08	0.00	671.92	8.33	61.08
20 1192 6232 000 1015 2 00000	JDC MEDICARE	9	234.00	14.90	0.00	219.10	6.37	14.90
20 1192 6232 000 3000 2 00000	JDC MEDICARE	9	65.00	5.23	0.00	59.77	8.05	5.23
20 1192 6241 000 1015 2 00000	JDC EMPLOYEE INS	9	1,083.00	90.28	0.00	992.72	8.34	90.28
20 1192 6241 000 3000 2 00000	JDC EMPLOYEE INS	9	542.00	45.14	0.00	496.86	8.33	45.14
Subtotal: 1192			91,227.00	3,045.99	0.00	88,181.01	3.34	3,045.99
Function 1211								
10 1211 6391 000 3000 3 00000	GIFTED PURCH SERVICE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1211 6391 000 4020 3 00000	GIFTED PURCH SERVICE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1211 6411 000 3000 3 00000	GIFTED SUPPLIES	9	1,000.00	150.00	0.00	850.00	15.00	150.00

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10 1211 6411 000 4020 3 00000	GIFTED SUPPLIES	9	1,000.00	149.03	0.00	850.97	14.90	149.03
20 1211 6121 000 3000 3 00000	GIFTED SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1211 6121 000 4020 3 00000	GIFTED SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1211 6122 000 3000 3 00000	GIFTED TEACHER SALARY	9	13,481.00	1,123.44	0.00	12,357.56	8.33	1,123.44
20 1211 6122 000 4020 3 00000	GIFTED TEACHER SALARY	9	13,481.00	1,123.44	0.00	12,357.56	8.33	1,123.44
20 1211 6231 000 3000 3 00000	GIFTED OASDI	9	836.00	69.66	0.00	766.34	8.33	69.66
20 1211 6231 000 4020 3 00000	GIFTED OASDI	9	836.00	69.65	0.00	766.35	8.33	69.65
20 1211 6232 000 3000 3 00000	GIFTED MEDICARE	9	195.00	16.29	0.00	178.71	8.35	16.29
20 1211 6232 000 4020 3 00000	GIFTED MEDICARE	9	195.00	16.29	0.00	178.71	8.35	16.29
20 1211 6241 000 3000 3 00000	GIFTED EMPLOYEE INS	9	8.00	0.00	0.00	8.00	0.00	0.00
20 1211 6241 000 4020 3 00000	GIFTED EMPLOYEE INS	9	8.00	0.00	0.00	8.00	0.00	0.00
Subtotal: 1211			32,040.00	2,717.80	0.00	29,322.20	8.48	2,717.80
Function 1221								
10 1221 6152 000 3000 3 12210	SE PARA SALARY	9	16,500.00	1,375.00	0.00	15,125.00	8.33	1,375.00
10 1221 6152 000 4020 3 12210	SE PARA SALARY	9	16,837.00	1,403.13	0.00	15,433.87	8.33	1,403.13
10 1221 6221 000 3000 3 12210	SE PEERS	9	1,502.00	125.20	0.00	1,376.80	8.34	125.20
10 1221 6221 000 4020 3 12210	SE PEERS	9	2,150.00	96.25	0.00	2,053.75	4.48	96.25
10 1221 6231 000 3000 3 12210	SE OASDI	9	1,023.00	79.42	0.00	943.58	7.76	79.42
10 1221 6231 000 4020 3 12210	SE OASDI	9	1,044.00	85.01	0.00	958.99	8.14	85.01
10 1221 6232 000 3000 3 12210	SE MEDICARE	9	239.00	18.57	0.00	220.43	7.77	18.57
10 1221 6232 000 4020 3 12210	SE MEDICARE	9	244.00	19.88	0.00	224.12	8.15	19.88
10 1221 6241 000 3000 3 12210	SE EMPLOYEE INSURANCE	9	5,416.00	451.35	0.00	4,964.65	8.33	451.35
10 1221 6241 000 4020 3 12210	SE EMPLOYEE INSURANCE	9	5,416.00	1.35	0.00	5,414.65	0.02	1.35
10 1221 6391 000 1050 3 12210	SE PURCH SERVICE	9	2,200.00	2,220.00	0.00	(20.00)	100.91	2,220.00
10 1221 6391 000 3000 3 12210	SE PURCH SERVICE	9	2,200.00	2,220.00	0.00	(20.00)	100.91	2,220.00
10 1221 6391 000 4020 3 12210	SE PURCH SERVICE	9	2,200.00	2,220.00	0.00	(20.00)	100.91	2,220.00
10 1221 6411 000 1050 1 12210	SE SUPPLIES	9	2,932.00	0.00	0.00	2,932.00	0.00	0.00
10 1221 6411 000 1050 4 44100	SE SUPPLIES PART B	9	1,524.00	499.61	0.00	1,024.39	32.78	499.61
10 1221 6411 000 3000 1 12210	SE SUPPLIES	9	2,933.00	0.00	0.00	2,933.00	0.00	0.00
10 1221 6411 000 3000 4 44100	SE SUPPLIES PART B	9	1,524.00	660.86	0.00	863.14	43.36	660.86
10 1221 6411 000 4020 1 12210	SE SUPPLIES	9	2,933.00	0.00	0.00	2,933.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SE SUPPLIES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6411 000 4020 4 44100	SE SUPPLIES PART B	9	1,524.00	606.34	0.00	917.66	39.79	448.27
20 1221 6111 000 1050 3 12210	SE TEACH SALARY	9	70,725.00	8,084.38	0.00	62,640.62	11.43	8,084.38
20 1221 6111 000 1050 4 44100	SE TEACH SAL PART B	9	90,300.00	7,525.00	0.00	82,775.00	8.33	7,525.00
20 1221 6111 000 3000 3 12210	SE TEACH SALARY	9	78,150.00	6,512.50	0.00	71,637.50	8.33	6,512.50
20 1221 6111 000 3000 4 44100	SE TEACH SAL PART B	9	92,325.00	7,693.75	0.00	84,631.25	8.33	7,693.75
20 1221 6111 000 4020 3 12210	SE TEACH SALARY	9	76,125.00	6,343.75	0.00	69,781.25	8.33	6,343.75
20 1221 6111 000 4020 4 44100	SE TEACH SAL PART B	9	87,600.00	7,300.00	0.00	80,300.00	8.33	7,300.00
20 1221 6121 000 1050 3 12210	SE SUB TEACH SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6121 000 3000 3 12210	SE SUB TEACH SALARY	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SE SUB TEACH SALARY	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1221 6122 000 1050 3 12210	SE TEACH SALARY	9	26,288.00	0.00	0.00	26,288.00	0.00	0.00
20 1221 6141 000 1050 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6141 000 3000 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6141 000 4020 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6152 000 4020 1 12210	SE PARA SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6152 900 1050 3 12210	SE PARA SALARY	9	19,200.00	0.00	0.00	19,200.00	0.00	0.00
20 1221 6152 900 3000 3 12210	SE PARA SALARY	9	82,538.00	6,842.81	0.00	75,695.19	8.29	6,842.81

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1221 6152 900 4020 3 12210	SE PARA SALARY	9	93,638.00	7,718.76	0.00	85,919.24	8.24	7,718.76
20 1221 6153 000 1050 3 12210	SE SUB PARA SALARY	9	170.00	0.00	0.00	170.00	0.00	0.00
20 1221 6153 000 3000 3 12210	SE SUB PARA SALARY	9	510.00	0.00	0.00	510.00	0.00	0.00
20 1221 6153 000 4020 3 12210	SE SUB PARA SALARY	9	1,233.00	0.00	0.00	1,233.00	0.00	0.00
20 1221 6171 000 1050 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6171 000 3000 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6171 000 4020 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS	9	11,625.00	985.09	0.00	10,639.91	8.47	985.09
20 1221 6211 000 1050 4 44100	SE PSRS	9	14,660.00	1,740.88	0.00	12,919.12	11.88	1,740.88
20 1221 6211 000 3000 3 12210	SE PSRS	9	12,898.00	1,074.81	0.00	11,823.19	8.33	1,074.81
20 1221 6211 000 3000 4 44100	SE PSRS	9	14,953.00	1,246.09	0.00	13,706.91	8.33	1,246.09
20 1221 6211 000 4020 3 12210	SE PSRS	9	5,960.00	496.63	0.00	5,463.37	8.33	496.63
20 1221 6211 000 4020 4 44100	SE PSRS	9	14,268.00	1,189.00	0.00	13,079.00	8.33	1,189.00
20 1221 6211 900 3000 3 12210	SE PSRS	9	1,800.00	148.58	0.00	1,651.42	8.25	148.58
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 1 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 3 12210	SE PEERS	9	5,862.00	231.10	0.00	5,630.90	3.94	231.10
20 1221 6221 900 1050 3 12210	SE PEERS	9	1,688.00	0.00	0.00	1,688.00	0.00	0.00
20 1221 6221 900 3000 3 12210	SE PEERS	9	7,150.00	425.75	0.00	6,724.25	5.95	425.75
20 1221 6221 900 4020 3 12210	SE PEERS	9	12,531.00	622.11	0.00	11,908.89	4.96	622.11
20 1221 6231 000 1050 3 12210	SE OASDI	9	1,630.00	135.82	0.00	1,494.18	8.33	135.82
20 1221 6231 000 3000 3 12210	SE OASDI	9	7.00	0.00	0.00	7.00	0.00	0.00
20 1221 6231 000 4020 1 12210	SE OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SE OASDI	9	1,990.00	165.92	0.00	1,824.08	8.34	165.92
20 1221 6231 900 1050 3 12210	SE OASDI	9	1,190.00	0.00	0.00	1,190.00	0.00	0.00
20 1221 6231 900 3000 3 12210	SE OASDI	9	5,117.00	411.00	0.00	4,706.00	8.03	411.00
20 1221 6231 900 4020 3 12210	SE OASDI	9	6,849.00	423.27	0.00	6,425.73	6.18	423.27
20 1221 6232 000 1050 3 12210	SE MEDICARE	9	1,406.00	113.27	0.00	1,292.73	8.06	113.27
20 1221 6232 000 1050 4 44100	SE MEDICARE	9	1,309.00	87.10	0.00	1,221.90	6.65	87.10
20 1221 6232 000 3000 3 12210	SE MEDICARE	9	1,133.00	89.69	0.00	1,043.31	7.92	89.69
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	1,339.00	104.64	0.00	1,234.36	7.81	104.64
20 1221 6232 000 4020 1 12210	SE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE	9	1,104.00	88.46	0.00	1,015.54	8.01	88.46
20 1221 6232 000 4020 4 44100	SE MEDICARE	9	1,270.00	97.73	0.00	1,172.27	7.70	97.73
20 1221 6232 900 1050 3 12210	SE MEDICARE	9	278.00	0.00	0.00	278.00	0.00	0.00
20 1221 6232 900 3000 3 12210	SE MEDICARE	9	1,207.00	96.11	0.00	1,110.89	7.96	96.11
20 1221 6232 900 4020 3 12210	SE MEDICARE	9	1,383.00	98.98	0.00	1,284.02	7.16	98.98
20 1221 6241 000 1050 3 12210	SE EMPLOYEE INS	9	10,832.00	902.70	0.00	9,929.30	8.33	902.70
20 1221 6241 000 1050 4 44100	SE EMPLOYEE INS	9	10,832.00	902.70	0.00	9,929.30	8.33	902.70
20 1221 6241 000 3000 3 12210	SE EMPLOYEE INS	9	10,832.00	902.70	0.00	9,929.30	8.33	902.70
20 1221 6241 000 3000 4 44100	SE EMPLOYEE INS	9	10,832.00	902.70	0.00	9,929.30	8.33	902.70
20 1221 6241 000 4020 1 12210	SE EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4020 3 12210	SE EMPLOYEE INS	9	5,433.00	452.70	0.00	4,980.30	8.33	452.70
20 1221 6241 000 4020 4 44100	SE EMPLOYEE INS	9	10,832.00	902.70	0.00	9,929.30	8.33	902.70
20 1221 6241 900 1050 3 12210	SE EMPLOYEE INS	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
20 1221 6241 900 3000 3 12210	SE EMPLOYEE INS	9	21,655.00	903.58	0.00	20,751.42	4.17	903.58
20 1221 6241 900 4020 3 12210	SE EMPLOYEE INS	9	27,081.00	454.05	0.00	26,626.95	1.68	454.05
40 1221 6541 000 4020 3 12210	SE EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00

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Subtotal: 1221			1,052,001.00	86,498.78	0.00	965,502.22	8.22	86,340.71
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SALARY	9	43,800.00	3,650.00	0.00	40,150.00	8.33	3,650.00
20 1281 6111 000 4020 4 44200	ECSE TEACH SALARY 611	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6112 100 4020 3 12810	ECSE ADMIN SALARY	9	14,900.00	1,241.63	0.00	13,658.37	8.33	1,241.63
20 1281 6121 000 4020 3 12810	ECSE SUB TEACH SALARY	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 1281 6141 000 4020 3 12810	ECSE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE PSRS	9	7,134.00	529.25	0.00	6,604.75	7.42	529.25
20 1281 6211 100 4020 3 12810	ECSE PSRS	9	2,317.00	180.04	0.00	2,136.96	7.77	180.04
20 1281 6231 000 4020 3 12810	ECSE OASDI	9	75.00	0.00	0.00	75.00	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE	9	635.00	51.61	0.00	583.39	8.13	51.61
20 1281 6232 100 4020 3 12810	ECSE MEDICARE	9	216.00	18.00	0.00	198.00	8.33	18.00
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INS	9	5,416.00	1.35	0.00	5,414.65	0.02	1.35
20 1281 6241 100 4020 3 12810	ECSE EMPLOYEE INS	9	1,083.00	0.27	0.00	1,082.73	0.02	0.27
Subtotal: 1281			78,677.00	5,672.15	0.00	73,004.85	7.21	5,672.15
Function 1311								
10 1311 6319 000 1050 4 42701	VOG AG PURCH SERVICE	9	1,350.00	0.00	0.00	1,350.00	0.00	0.00
10 1311 6411 000 1050 4 42701	VO AG SUPPLIES	9	333.85	149.85	0.00	184.00	44.89	0.00
20 1311 6111 000 1050 3 11000	VOC AG TEACH SALARY	9	73,069.00	10,743.82	0.00	62,325.18	14.70	6,089.11
20 1311 6121 000 1050 3 11000	VOC AG SUB TEACH SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1311 6141 000 1050 3 11000	VOC AG UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1311 6211 000 1050 3 11000	VOC AG PSRS	9	11,480.00	1,707.25	0.00	9,772.75	14.87	967.07
20 1311 6231 000 1050 3 11000	VOC AG OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 3 11000	VOC AG MEDICARE	9	1,060.00	149.70	0.00	910.30	14.12	84.84
20 1311 6241 000 1050 3 11000	VOC AG EMPLOYEE INS	9	6,120.00	1,033.43	0.00	5,086.57	16.89	582.08
Subtotal: 1311			94,413.85	13,784.05	0.00	80,629.80	14.60	7,723.10
Function 1321								
10 1321 6319 000 1050 4 42701	VOC BUS PURCH SERVICE	9	1,259.82	0.00	0.00	1,259.82	0.00	0.00
10 1321 6411 000 1050 4 42701	VOC BUS SUPPLIES	9	1,038.25	497.25	0.00	541.00	47.89	497.25
10 1321 6412 000 1050 3 33201	CTE ENHANCEMENT GRANT-BUSINESS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6111 000 1050 3 11000	VOC BUS TEACH SALARY	9	43,800.00	3,650.00	0.00	40,150.00	8.33	3,650.00
20 1321 6121 000 1050 3 11000	VOC BUS SUB TEACH SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1321 6141 000 1050 3 11000	VOC BUS UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1321 6211 000 1050 3 11000	VOC BUS PSRS	9	7,134.00	529.25	0.00	6,604.75	7.42	529.25
20 1321 6231 000 1050 3 11000	VOC BUS OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 3 11000	VOC BUS MEDICARE	9	635.00	52.92	0.00	582.08	8.33	52.92
20 1321 6241 000 1050 3 11000	VOC BUS EMPLOYEE INS	9	5,416.00	1.35	0.00	5,414.65	0.02	1.35
40 1321 6541 000 1050 0 00000	CTE BUSINESS GRANT DIST MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			59,784.07	4,730.77	0.00	55,053.30	7.91	4,730.77
Function 1331								
10 1331 6319 000 1050 4 42701	VOC FACS PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 4 42302	GROW YOUR OWN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 4 42701	VOC FACS SUPPLIES	9	4,189.13	14.97	0.00	4,174.16	0.36	0.00
20 1331 6111 000 1050 3 11000	VOC FACS TEACH SALARY	9	39,750.00	3,312.50	0.00	36,437.50	8.33	3,312.50
20 1331 6121 000 1050 3 11000	VOC FACS SUB TEACH SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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20 1331 6141 000 1050 3 11000	VOC FACS UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1331 6211 000 1050 3 11000	VOC FACS PSRS	9	6,547.00	545.56	0.00	6,001.44	8.33	545.56
20 1331 6231 000 1050 3 11000	VOC FACS OASDI	9	3.10	0.00	0.00	3.10	0.00	0.00
20 1331 6232 000 1050 3 11000	VOC FACS MEDICARE	9	576.00	43.08	0.00	532.92	7.48	43.08
20 1331 6241 000 1050 3 11000	VOC FACS EMPLOYEE INS	9	5,416.00	451.35	0.00	4,964.65	8.33	451.35
Subtotal: 1331			57,482.23	4,367.46	0.00	53,114.77	7.60	4,352.49
Function 1341								
10 1341 6319 000 1050 4 42701	VOC HLTH SC PURCH SERVICE	9	332.95	0.00	0.00	332.95	0.00	0.00
10 1341 6411 000 1050 4 42701	VOC HLTH SC SUPPLIES	9	1,875.00	0.00	0.00	1,875.00	0.00	0.00
20 1341 6111 000 1050 3 11000	VOC HLTH SC TEACH SALARY	9	39,750.00	3,312.50	0.00	36,437.50	8.33	3,312.50
20 1341 6121 000 1050 3 11000	VOC HLTH SC SUB TEACH SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1341 6141 000 1050 3 11000	VOC HLTH SC UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1341 6211 000 1050 3 11000	VOC HLTH SC PSRS	9	6,547.00	0.00	0.00	6,547.00	0.00	0.00
20 1341 6221 000 1050 3 11000	VOC HLTH SC PEERS	9	0.00	227.24	0.00	(227.24)	0.00	227.24
20 1341 6231 000 1050 3 11000	VOC HLTH SC OASDI	9	0.00	205.38	0.00	(205.38)	0.00	205.38
20 1341 6232 000 1050 3 11000	VOC HLTH SC MEDICARE	9	576.00	48.03	0.00	527.97	8.34	48.03
20 1341 6241 000 1050 3 11000	VOC HLTH SC EMPLOYEE INS	9	5,416.00	1.35	0.00	5,414.65	0.02	1.35
Subtotal: 1341			54,997.95	3,794.50	0.00	51,203.45	6.90	3,794.50
Function 1351								
10 1351 6319 000 1050 4 42701	VOC MARKET PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1351 6411 000 1050 4 42701	VOC MARKET SUPPLIES	9	1,543.36	0.00	0.00	1,543.36	0.00	0.00
20 1351 6111 000 1050 3 11000	VOC MARKET TEACH SALARY	9	36,375.00	3,031.25	0.00	33,343.75	8.33	3,031.25
20 1351 6121 000 1050 3 11000	VOC MARKET SUB TEACH SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1351 6141 000 1050 3 11000	VOC MARKET UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1351 6211 000 1050 3 11000	VOC MARKET PSRS	9	0.00	504.78	0.00	(504.78)	0.00	504.78
20 1351 6221 000 1050 3 11000	VOC MARKET PEERS	9	2,866.00	0.00	0.00	2,866.00	0.00	0.00
20 1351 6231 000 1050 3 11000	VOC MARKET OASDI	9	2,255.00	0.00	0.00	2,255.00	0.00	0.00
20 1351 6232 000 1050 3 11000	VOC MARKET MEDICARE	9	527.00	25.37	0.00	501.63	4.81	25.37
20 1351 6241 000 1050 3 11000	VOC MARKET EMPLOYEE INS	9	5,416.00	451.35	0.00	4,964.65	8.33	451.35
Subtotal: 1351			49,483.36	4,012.75	0.00	45,470.61	8.11	4,012.75
Function 1361								
10 1361 6319 000 1050 4 42701	VOC SKILLS PURCH SERVICE	9	6,184.00	0.00	0.00	6,184.00	0.00	0.00
10 1361 6411 000 1050 3 11000	VOC SKILLS SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6411 000 1050 4 42701	VOC SKILLS SUPPLIES	9	45,763.62	2,687.81	0.00	43,075.81	5.87	2,657.81
10 1361 6411 000 1050 4 49701	VOC SKILLS CRRSA	9	4,807.02	0.00	0.00	4,807.02	0.00	0.00
20 1361 6111 000 1050 3 11000	VOC SKILLS TEACH SALARY	9	293,395.00	27,762.08	0.00	265,632.92	9.46	24,449.58
20 1361 6121 000 1050 3 11000	VOC SKILLS SUB TEACH SALARY	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
20 1361 6141 000 1050 3 11000	VOC SKILLS UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1361 6211 000 1050 3 11000	VOC SKILLS PSRS	9	47,632.00	3,464.13	0.00	44,167.87	7.27	2,939.15
20 1361 6221 000 1050 3 11000	VOC SKILLS PEERS	9	0.00	415.89	0.00	(415.89)	0.00	415.89
20 1361 6231 000 1050 3 11000	VOC SKILLS OASDI	9	0.00	167.26	0.00	(167.26)	0.00	167.26
20 1361 6232 000 1050 3 11000	VOC SKILLS MEDI	9	4,254.00	393.70	0.00	3,860.30	9.25	347.13
20 1361 6241 000 1050 3 11000	VOC SKILLS EMPLOYEE INS	9	40,630.00	2,200.42	0.00	38,429.58	5.42	1,891.42
40 1361 6541 000 1050 3 33201	VOC SKILLS ENHANC GRA	9	7,374.00	0.00	0.00	7,374.00	0.00	0.00
40 1361 6541 000 1050 3 33206	VOC SKILLS ENHANCE GRANT-CARPENTRY	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1361 6541 000 1050 4 42601	VOC SKILLS GEER II	9	150,000.00	0.00	0.00	150,000.00	0.00	0.00
40 1361 6541 000 1050 4 49701	CRRSA - CTE EQUIP	9	10,192.98	0.00	0.00	10,192.98	0.00	0.00

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Subtotal: 1361			615,733.62	37,091.29	0.00	578,642.33	6.02	32,868.24
Function 1381								
10 1381 6319 000 1050 4 42701	VOC SPEC NEEDS PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1381 6411 000 1050 4 42701	VOC SPEC NEEDS SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1381 6122 000 1050 4 42701	VOC SPEC NEEDS SALARY	9	27,638.00	2,303.13	0.00	25,334.87	8.33	2,303.13
20 1381 6221 000 1050 4 42701	VOC SPEC NEEDS PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1381 6231 000 1050 4 42701	VOC SPEC NEEDS OASDI	9	1,714.00	142.80	0.00	1,571.20	8.33	142.80
20 1381 6232 000 1050 4 42701	VOC SPEC NEEDS MEDICARE	9	401.00	33.39	0.00	367.61	8.33	33.39
20 1381 6241 000 1050 4 42701	VOC SP NEED EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1381			29,753.00	2,479.32	0.00	27,273.68	8.33	2,479.32
Function 1391								
10 1391 6319 000 1050 4 42701	VOC OTHER CAREER PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1391 6343 000 1050 4 42701	VOC OTH CAREER TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1391 6411 000 1050 3 11000	VOC OTH CAREER SUPPL	9	15,000.00	266.42	0.00	14,733.58	1.78	266.42
10 1391 6411 000 1050 4 42701	VOC OTHER CAREER	9	3,706.24	1,125.50	0.00	2,580.74	30.37	1,075.50
Subtotal: 1391			18,706.24	1,391.92	0.00	17,314.32	7.44	1,341.92
Function 1411								
10 1411 6131 000 1050 1 00000	EXTRA DUTY	9	1,609.00	134.10	0.00	1,474.90	8.33	134.10
10 1411 6131 000 1050 4 42300	EXTRA DUTY ESSER II	9	320.00	0.00	0.00	320.00	0.00	0.00
10 1411 6131 000 3000 1 00000	EXTRA DUTY	9	333.00	27.78	0.00	305.22	8.34	27.78
10 1411 6131 000 3000 4 42300	EXTRA DUTY (ESSER II)	9	120.00	0.00	0.00	120.00	0.00	0.00
10 1411 6131 000 4020 1 00000	EXTRA DUTY	9	333.00	27.78	0.00	305.22	8.34	27.78
10 1411 6221 000 1050 1 00000	EXTRA DUTY PEERS	9	48.00	1.90	0.00	46.10	3.96	1.90
10 1411 6221 000 1050 4 42300	EXTRA DUTY PEERS (ESSER II)	9	16.46	0.00	0.00	16.46	0.00	0.00
10 1411 6221 000 3000 1 00000	EXTRA DUTY PEERS	9	48.00	1.91	0.00	46.09	3.98	1.91
10 1411 6221 000 3000 4 42300	EXTRA DUTY PEERS(ESSER II)	9	8.21	0.00	0.00	8.21	0.00	0.00
10 1411 6221 000 4020 1 00000	EXTRA DUTY PEERS	9	48.00	1.91	0.00	46.09	3.98	1.91
10 1411 6231 000 1050 1 00000	EXTRA DUTY OASDI	9	100.00	8.31	0.00	91.69	8.31	8.31
10 1411 6231 000 1050 4 42300	EXTRA DUTY OASDI (ESSER II)	9	19.85	0.00	0.00	19.85	0.00	0.00
10 1411 6231 000 3000 1 00000	EXTRA DUTY OASDI	9	21.00	1.73	0.00	19.27	8.24	1.73
10 1411 6231 000 3000 4 42300	EXTRA DUTY OASDI (ESSER II)	9	7.44	0.00	0.00	7.44	0.00	0.00
10 1411 6231 000 4020 1 00000	EXTRA DUTY OASDI	9	21.00	1.72	0.00	19.28	8.19	1.72
10 1411 6232 000 1050 1 00000	EXTRA DUTY MEDICARE	9	23.00	1.94	0.00	21.06	8.43	1.94
10 1411 6232 000 1050 4 42300	EXTRA DUTY MEDICARE(ESSER II)	9	4.62	0.00	0.00	4.62	0.00	0.00
10 1411 6232 000 3000 1 00000	EXTRA DUTY MEDICARE	9	5.00	0.41	0.00	4.59	8.20	0.41
10 1411 6232 000 3000 4 42300	EXTRA DUTY MEDICARE(ESSER II)	9	1.76	0.00	0.00	1.76	0.00	0.00
10 1411 6232 000 4020 1 00000	EXTRA DUTY MEDICARE	9	5.00	0.40	0.00	4.60	8.00	0.40
20 1411 6131 000 1050 1 00000	EXTRA DUTY	9	52,798.00	4,496.24	0.00	48,301.76	8.52	4,285.41
20 1411 6131 000 1050 4 42300	EXTRA DUTY (ESSER II)	9	1,080.00	0.00	0.00	1,080.00	0.00	0.00
20 1411 6131 000 1050 4 42804	EXTRA DUTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 3000 1 00000	EXTRA DUTY	9	12,100.00	1,079.50	0.00	11,020.50	8.92	1,079.50
20 1411 6131 000 3000 4 42300	EXTRA DUTY (ESSER II)	9	800.00	0.00	0.00	800.00	0.00	0.00
20 1411 6131 000 3000 4 42804	EXTRA DUTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 4020 1 00000	EXTRA DUTY	9	5,868.00	405.67	0.00	5,462.33	6.91	405.67
20 1411 6131 000 4020 4 42300	EXTRA DUTY (ESSER II)	9	1,560.00	0.00	0.00	1,560.00	0.00	0.00
20 1411 6131 000 4020 4 42804	EXTRA DUTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 000 1050 1 00000	EXTRA DUTY PSRS	9	7,656.00	636.63	0.00	7,019.37	8.32	606.06

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1411 6211 000 1050 4 42300	EXTRA DUTY PSRS (ESSER II)	9	139.21	0.00	0.00	139.21	0.00	0.00
20 1411 6211 000 1050 4 42804	EXTRA DUTY PSRS - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 000 3000 1 00000	EXTRA DUTY PSRS	9	1,682.00	139.58	0.00	1,542.42	8.30	139.58
20 1411 6211 000 3000 4 42300	EXTRA DUTY PSRS (ESSER II)	9	98.58	0.00	0.00	98.58	0.00	0.00
20 1411 6211 000 3000 4 42804	EXTRA DUTY PSRS - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 000 4020 1 00000	EXTRA DUTY PSRS	9	632.00	40.69	0.00	591.31	6.44	40.69
20 1411 6211 000 4020 4 42300	EXTRA DUTY PSRS (ESSER II)	9	148.86	0.00	0.00	148.86	0.00	0.00
20 1411 6211 000 4020 4 42804	EXTRA DUTY PSRS - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6221 000 1050 1 00000	EXTRA DUTY PEERS	9	0.00	3.22	0.00	(3.22)	0.00	3.22
20 1411 6221 000 1050 4 42300	EXTRA DUTY PEERS (ESSER II)	9	5.48	0.00	0.00	5.48	0.00	0.00
20 1411 6221 000 1050 4 42804	EXTRA DUTY PEERS - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6221 000 3000 1 00000	EXTRA DUTY PEERS	9	73.00	8.02	0.00	64.98	10.99	8.02
20 1411 6221 000 3000 4 42300	EXTRA DUTY PEERS (ESSER II)	9	8.22	0.00	0.00	8.22	0.00	0.00
20 1411 6221 000 3000 4 42804	EXTRA DUTY PEERS - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6221 000 4020 1 00000	EXTRA DUTY PEERS	9	219.00	8.58	0.00	210.42	3.92	8.58
20 1411 6221 000 4020 4 42300	EXTRA DUTY PEERS (ESSER II)	9	35.62	0.00	0.00	35.62	0.00	0.00
20 1411 6231 000 1050 1 00000	EXTRA DUTY OASDI	9	0.00	15.83	0.00	(15.83)	0.00	15.83
20 1411 6231 000 1050 4 42300	EXTRA DUTY OASDI (ESSER II)	9	9.92	0.00	0.00	9.92	0.00	0.00
20 1411 6231 000 1050 4 42804	EXTRA DUTY OASDI - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 000 3000 1 00000	EXTRA DUTY OASDI	9	31.00	7.25	0.00	23.75	23.39	7.25
20 1411 6231 000 3000 4 42300	EXTRA DUTY OASDI (ESSER II)	9	7.44	0.00	0.00	7.44	0.00	0.00
20 1411 6231 000 3000 4 42804	EXTRA DUTY OASDI - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 000 4020 1 00000	EXTRA DUTY OASDI	9	93.00	7.74	0.00	85.26	8.32	7.74
20 1411 6231 000 4020 4 42300	EXTRA DUTY OASDI (ESSER II)	9	34.75	0.00	0.00	34.75	0.00	0.00
20 1411 6232 000 1050 1 00000	EXTRA DUTY MEDICARE	9	766.00	65.13	0.00	700.87	8.50	62.07
20 1411 6232 000 1050 4 42300	EXTRA DUTY MEDICARE(ESSER II)	9	15.63	0.00	0.00	15.63	0.00	0.00
20 1411 6232 000 1050 4 42804	EXTRA DUTY MEDICARE - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 3000 1 00000	EXTRA DUTY MEDICARE	9	170.00	15.65	0.00	154.35	9.21	15.65
20 1411 6232 000 3000 4 42300	EXTRA DUTY MEDICARE(ESSER II)	9	11.60	0.00	0.00	11.60	0.00	0.00
20 1411 6232 000 3000 4 42804	EXTRA DUTY MEDICARE - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 4020 1 00000	EXTRA DUTY MEDICARE	9	85.00	5.87	0.00	79.13	6.91	5.87
20 1411 6232 000 4020 4 42300	EXTRA DUTY MEDICARE(ESSER II)	9	22.60	0.00	0.00	22.60	0.00	0.00
20 1411 6232 000 4020 4 42804	EXTRA DUTY MEDICARE - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 001 1050 1 00000	SA CLASS OF 2025	9	0.00	(1,123.00)	0.00	1,123.00	0.00	(1,123.00)
60 1411 6411 002 1050 1 00000	SA CLASS OF 2026	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 003 1050 1 00000	SA CLASS OF 2023	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 004 1050 1 00000	SA CLASS OF 2024	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 006 1050 1 00000	SA HS ART CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 008 1050 1 00000	SA HS KEY CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 009 1050 1 00000	SA HS SPIRIT CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 011 1050 1 00000	SA HS CHESS CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 013 1050 1 00000	SA HS FCA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 015 1050 1 00000	SA HS STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 016 1050 1 00000	SA HS NHS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 017 1050 1 00000	SA HS YEARBOOK	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 018 1050 1 00000	SA BAND	9	0.00	1,408.47	0.00	(1,408.47)	0.00	1,408.47
60 1411 6411 019 1050 1 00000	SA VOCAL MUSIC	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 022 1050 1 00000	SA HS ACADEMIC TEAM	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 025 1050 1 00000	SA HS TECH CADET	9	0.00	0.00	0.00	0.00	0.00	0.00

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60 1411 6411 027 1050 1 00000	SA HS ART RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 030 1050 1 00000	SA HS LOCAL SCHOLARSH	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 031 1050 1 00000	SA HS GIRLS SOFTBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 032 1050 1 00000	SA HS GEN ACTIVITY	9	0.00	159.16	0.00	(159.16)	0.00	0.00
60 1411 6411 034 1050 1 00000	SA HS FOOTBALL FUNDRA	9	0.00	8,863.19	0.00	(8,863.19)	0.00	7,240.45
60 1411 6411 035 1050 1 00000	SA ATHLETIC RESALE	9	0.00	1,269.88	0.00	(1,269.88)	0.00	1,149.88
60 1411 6411 036 1050 1 00000	SA HS CHEERLEADERS	9	0.00	3,381.20	0.00	(3,381.20)	0.00	3,381.20
60 1411 6411 039 3000 1 00000	SA DD BOARD	9	0.00	4,557.51	0.00	(4,557.51)	0.00	2,017.56
60 1411 6411 040 1050 1 00000	SA ATH TOURNEYS	9	0.00	1,907.51	0.00	(1,907.51)	0.00	731.87
60 1411 6411 041 4020 1 00000	SA IMAGINATION LIBRAR	9	0.00	868.82	0.00	(868.82)	0.00	429.22
60 1411 6411 042 1050 1 00000	SA HS VOLLEYBALL ACT	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 046 1050 1 00000	SA SAFE SCHOOL SODA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 051 3000 1 00000	SA MS AG	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 052 3000 1 00000	SA MS STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 053 3000 1 00000	SA MS YEARBOOK	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 055 3000 1 00000	SA MS 5TH GRADE FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 056 3000 1 00000	SA MS BAND FUNDRAISER	9	0.00	386.00	0.00	(386.00)	0.00	386.00
60 1411 6411 059 3000 1 00000	SA MS LIBRARY RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 060 3000 1 00000	SA MS GEN ACTIVITY	9	0.00	454.95	0.00	(454.95)	0.00	54.95
60 1411 6411 061 3000 1 00000	SA MS CHEERLEADERS	9	0.00	655.10	0.00	(655.10)	0.00	655.10
60 1411 6411 062 3000 1 00000	SA MS 8TH GRADE ACCT	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 063 3000 1 00000	SA MS SOS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 064 3000 1 00000	SA MS ROBOTICS CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 065 1050 1 00000	SA HS SPEECH	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 066 3000 1 00000	SA MS 6TH GRADE ACCT	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 070 4020 1 00000	SA EL YEARBOOK	9	0.00	789.63	0.00	(789.63)	0.00	789.63
60 1411 6411 072 1050 1 00000	SA HS THEATER	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 073 4020 1 00000	SA EL LIBRARY RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 074 3000 1 00000	SA ARCHERY	9	0.00	1,123.00	0.00	(1,123.00)	0.00	1,123.00
60 1411 6411 075 4020 1 00000	SA EL GEN ACTIVITY	9	0.00	1,551.28	0.00	(1,551.28)	0.00	531.09
60 1411 6411 076 3000 1 00000	SA MS 4-H	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 078 3000 1 00000	SA MS 7TH GRADE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 080 3000 1 00000	SA MS CHESS CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 101 1050 1 00000	SA IND ARTS CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 102 1050 1 00000	SA DECA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 103 1050 1 00000	SA SKILLS USA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 104 1050 1 00000	SA FFA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 105 1050 1 00000	SA FBLA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 106 1050 1 00000	SA FCCLA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 107 1050 1 00000	SA VT NTHS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 109 1050 1 00000	SA TC H O S A	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 111 1050 1 00000	SA AUTO COLL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 112 1050 1 00000	SA AUTO TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 113 1050 1 00000	SA BLDG TRADES 05-06	9	0.00	1,090.00	0.00	(1,090.00)	0.00	1,054.00
60 1411 6411 115 1050 1 00000	SA IND ARTS RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 116 1050 1 00000	SA TC CULINARY ARTS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 117 1050 1 00000	SA GREENHOUSE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 118 1050 1 00000	SA VO AG	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 119 1050 1 00000	SA BUSINESS	9	0.00	0.00	0.00	0.00	0.00	0.00

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60 1411 6411 120 1050 1 00000	SA TC ESPORTS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 123 1050 1 00000	SA TC GEN ACTIVITY	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 124 1050 1 00000	SA WELDING RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 125 1050 1 00000	SA TC CARPENTRY	9	0.00	(3,149.12)	0.00	3,149.12	0.00	(3,149.12)
60 1411 6411 126 1050 1 00000	SA TC HVAC RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 127 1050 1 00000	SA TC FACS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 500 1050 1 00000	SA FUNDRAISER	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 502 1050 1 00000	SA CO GEN ACTIVITY	9	0.00	306.37	0.00	(306.37)	0.00	106.37
60 1411 6411 503 1050 1 00000	SA SODA FUNDS	9	0.00	3,281.72	0.00	(3,281.72)	0.00	3,281.72
60 1411 6411 506 1050 1 00000	SA HS GIRLS BASKETBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 701 1050 1 00000	SA ST ACT/SIGN	9	0.00	12,800.00	0.00	(12,800.00)	0.00	0.00
60 1411 6411 777 1050 1 00000	SA RETIREE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 889 1050 1 00000	SA ARENA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 999 1050 1 00000	SA MABERRY COMPLEX	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			89,243.25	47,727.16	0.00	41,516.09	53.48	26,969.42
Function 1421								
10 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	9	21,168.00	513.75	0.00	20,654.25	2.43	513.75
10 1421 6131 000 3000 1 00000	ATH EXTRA DUTY SALARY	9	2,251.00	187.58	0.00	2,063.42	8.33	187.58
10 1421 6221 000 1050 1 00000	ATH PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 000 1050 1 00000	ATH OASDI	9	1,183.00	31.85	0.00	1,151.15	2.69	31.85
10 1421 6231 000 3000 1 00000	ATH OASDI	9	140.00	11.63	0.00	128.37	8.31	11.63
10 1421 6232 000 1050 1 00000	ATH MEDICARE	9	276.00	7.45	0.00	268.55	2.70	7.45
10 1421 6232 000 3000 1 00000	ATH MEDICARE	9	33.00	2.72	0.00	30.28	8.24	2.72
10 1421 6319 000 1050 1 00000	ATH PURCH SERVICE	9	25,000.00	52.00	0.00	24,948.00	0.21	52.00
10 1421 6319 000 3000 1 00000	ATH PURCH SERVICE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1421 6319 100 1050 1 00000	ATH PT SERVICES	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1421 6343 000 1050 1 00000	ATH TRAVEL/SUPV	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6343 000 3000 1 00000	ATH TRAVEL/SUPV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6343 800 1050 1 00000	ATH BUS TRAVEL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1421 6371 000 1050 1 00000	ATH DUES & MEMBERSHIP	9	2,400.00	0.00	0.00	2,400.00	0.00	0.00
10 1421 6371 000 3000 1 00000	ATH DUES & MEMBERSHIP	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 1421 6411 200 1050 1 00000	ATH HS BASEBALL	9	2,000.00	1,272.17	0.00	727.83	63.61	0.00
10 1421 6411 210 1050 1 00000	ATH HS BOYS BSKTBALL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 220 1050 1 00000	ATH HS GIRLS BSKTBALL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 230 1050 1 00000	ATH HS CROSS COUNTRY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 240 1050 1 00000	ATH HS FOOTBALL	9	16,500.00	19,183.75	0.00	(2,683.75)	116.27	5,936.00
10 1421 6411 250 1050 1 00000	ATH HS GOLF	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 1421 6411 260 1050 1 00000	ATH HS BOYS TRACK	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 270 1050 1 00000	ATH HS GIRLS TRACK	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 280 1050 1 00000	ATH HS VOLLEYBALL	9	2,000.00	568.79	0.00	1,431.21	28.44	568.79
10 1421 6411 290 1050 1 00000	ATH HS WEIGHTLIFTING	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1421 6411 300 1050 1 00000	ATH HS CHEERLEADERS	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1421 6411 310 3000 1 00000	ATH MS GIRLS BSKTBALL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 320 3000 1 00000	ATH MS FOOTBALL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6411 330 3000 1 00000	ATH MS VOLLEYBALL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 340 3000 1 00000	ATH MS BOYS TRACK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 350 3000 1 00000	ATH MS GIRLS TRACK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 360 3000 1 00000	ATH MS CROSS COUNTRY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 370 3000 1 00000	ATH MS BOYS BSKTBALL	9	500.00	0.00	0.00	500.00	0.00	0.00

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<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 1421 6411 380 3000 1 00000	ATH MS CHEERLEADERS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1421 6411 390 1050 1 00000	ATH HS GIRLS SOFTBALL	9	2,000.00	674.40	0.00	1,325.60	33.72	674.40
10 1421 6411 400 3000 1 00000	ATH MS ARCHERY	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1421 6411 410 1050 1 00000	ATH TENNIS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	9	103,175.00	8,005.87	0.00	95,169.13	7.76	8,005.87
20 1421 6131 000 3000 1 00000	ATH EXTRA DUTY SALARY	9	32,806.00	2,354.14	0.00	30,451.86	7.18	2,354.14
20 1421 6211 000 1050 1 00000	ATH PSRS	9	11,950.00	757.04	0.00	11,192.96	6.34	757.04
20 1421 6211 000 3000 1 00000	ATH PSRS	9	4,284.00	316.34	0.00	3,967.66	7.38	316.34
20 1421 6221 000 1050 1 00000	ATH PEERS	9	1,521.00	15.85	0.00	1,505.15	1.04	15.85
20 1421 6221 000 3000 1 00000	ATH PEERS	9	224.00	11.83	0.00	212.17	5.28	11.83
20 1421 6231 000 1050 1 00000	ATH OASDI	9	2,072.00	172.66	0.00	1,899.34	8.33	172.66
20 1421 6231 000 3000 1 00000	ATH OASDI	9	203.00	10.70	0.00	192.30	5.27	10.70
20 1421 6232 000 1050 1 00000	ATH MEDICARE	9	1,517.00	116.07	0.00	1,400.93	7.65	116.07
20 1421 6232 000 3000 1 00000	ATH MEDICARE	9	475.00	34.12	0.00	440.88	7.18	34.12
40 1421 6541 000 1050 1 00000	ATH UNIFORMS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 1421			283,128.00	34,300.71	0.00	248,827.29	12.11	19,780.79
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION OTH DIST/HOME	9	2,500.00	1,509.21	0.00	990.79	60.37	1,509.21
20 1911 6311 000 1050 3 40001	HS LAUNCH	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 1911 6311 000 3000 3 00000	TUITION OTH DIST/HOME	9	3,000.00	1,009.80	0.00	1,990.20	33.66	0.00
20 1911 6311 000 4020 3 00000	TUITION OTH DIST/HOME	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 1911			12,500.00	2,519.01	0.00	9,980.99	20.15	1,509.21
Function 2122								
10 2122 6151 000 1050 3 00000	GU SEC SALARY	9	22,880.00	1,906.67	0.00	20,973.33	8.33	1,906.67
10 2122 6221 000 1050 3 00000	GU PEERS	9	1,940.00	161.67	0.00	1,778.33	8.33	161.67
10 2122 6231 000 1050 3 00000	GU OASDI	9	1,419.00	35.89	0.00	1,383.11	2.53	35.89
10 2122 6232 000 1050 3 00000	GU MEDICARE	9	332.00	8.39	0.00	323.61	2.53	8.39
10 2122 6241 000 1050 3 00000	GU EMPLOYEE INS	9	5,416.00	451.35	0.00	4,964.65	8.33	451.35
10 2122 6319 000 1050 4 42701	GU PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6319 000 1050 4 46100	GU PURCH SERVICE TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6319 000 1050 4 49200	GU PURCH SERVICE TV	9	3,334.00	0.00	0.00	3,334.00	0.00	0.00
10 2122 6319 000 3000 4 46100	GU PURCHASE SERV TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6319 000 3000 4 49200	GU PURCHASE SERV TV	9	3,333.00	0.00	0.00	3,333.00	0.00	0.00
10 2122 6319 000 4020 4 46100	GU PURCH SERVICE TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6319 000 4020 4 49200	GU PURCH SERVICE TV	9	3,333.00	0.00	0.00	3,333.00	0.00	0.00
10 2122 6343 000 1050 4 42303	MPAI TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 1050 4 42303	MPAI GUIDANCE SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 1050 4 42701	GU SUPPLIES	9	17.81	0.00	0.00	17.81	0.00	0.00
10 2122 6411 000 1050 4 46100	GU SUPPLIES TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 1050 4 49200	GU SUPPLIES TV	9	3,334.00	0.00	0.00	3,334.00	0.00	0.00
10 2122 6411 000 3000 4 46100	GU SUPPLIES TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 3000 4 49200	GU SUPPLIES TV	9	3,333.00	0.00	0.00	3,333.00	0.00	0.00
10 2122 6411 000 4020 4 46100	GU SUPPLIES TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 4020 4 49200	GU SUPPLIES TV	9	3,333.00	0.00	0.00	3,333.00	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 1050 4 42300	GU SALARY (ESSER II)	9	83,177.00	6,931.39	0.00	76,245.61	8.33	6,931.39
20 2122 6111 000 3000 3 00000	GU SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 3000 4 42300	GU SALARY (ESSER II)	9	36,708.00	3,058.99	0.00	33,649.01	8.33	3,058.99

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20 2122 6111 000 4020 3 00000	GU SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 4020 4 42300	GU SALARY (ESSER II)	9	58,482.00	4,873.53	0.00	53,608.47	8.33	4,873.53
20 2122 6122 000 1050 4 42701	GU SALARY	9	27,300.00	2,275.00	0.00	25,025.00	8.33	2,275.00
20 2122 6141 000 1050 3 00000	GU UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2122 6141 000 3000 3 00000	GU UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2122 6141 000 4020 3 00000	GU UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2122 6171 000 1050 3 00000	GU UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 4 42300	GU PSRS (ESSER II)	9	13,627.00	590.46	0.00	13,036.54	4.33	590.46
20 2122 6211 000 3000 3 00000	GU PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 3000 4 42300	GU PSRS (ESSER II)	9	6,106.00	0.00	0.00	6,106.00	0.00	0.00
20 2122 6211 000 4020 3 00000	GU PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 4020 4 42300	GU PSRS (ESSER II)	9	9,263.00	706.66	0.00	8,556.34	7.63	706.66
20 2122 6221 000 1050 4 42300	GU PEERS (ESSER II)	9	227.00	227.01	0.00	(0.01)	100.00	227.01
20 2122 6221 000 3000 4 42300	GU PEERS (ESSER II)	9	15.00	240.71	0.00	(225.71)	1,604.73	240.71
20 2122 6231 000 1050 4 42300	GU OASDI (ESSER II)	9	411.00	205.17	0.00	205.83	49.92	205.17
20 2122 6231 000 1050 4 42701	GU OASDI	9	1,427.00	118.89	0.00	1,308.11	8.33	118.89
20 2122 6231 000 3000 4 42300	GU OASDI (ESSER II)	9	360.00	179.85	0.00	180.15	49.96	179.85
20 2122 6232 000 1050 3 00000	GU MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 1050 4 42300	GU MEDICARE (ESSER II)	9	1,206.00	96.74	0.00	1,109.26	8.02	96.74
20 2122 6232 000 1050 4 42701	GU MEDICARE	9	334.00	27.81	0.00	306.19	8.33	27.81
20 2122 6232 000 3000 3 00000	GU MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 3000 4 42300	GU MEDICARE (ESSER II)	9	532.00	42.06	0.00	489.94	7.91	42.06
20 2122 6232 000 4020 3 00000	GU MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 4020 4 42300	GU MEDICARE (ESSER II)	9	848.00	70.32	0.00	777.68	8.29	70.32
20 2122 6241 000 1050 3 00000	GU EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6241 000 1050 4 42300	GU EMPLOYEE INS (ESSER II)	9	5,433.00	452.70	0.00	4,980.30	8.33	452.70
20 2122 6241 000 1050 4 42701	GU EMPLOYEE INS	9	2,716.00	226.35	0.00	2,489.65	8.33	226.35
20 2122 6241 000 3000 3 00000	GU EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6241 000 3000 4 42300	GU EMPLOYEE INS (ESSER II)	9	5,416.00	451.35	0.00	4,964.65	8.33	451.35
20 2122 6241 000 4020 3 00000	GU EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6241 000 4020 4 42300	GU EMPLOYEE INS (ESSER II)	9	16.00	1.35	0.00	14.65	8.44	1.35
Subtotal: 2122			305,612.81	23,340.31	0.00	282,272.50	7.64	23,340.31
Function 2134								
10 2134 6151 100 1050 3 00000	RN/LPN SALARY	9	33,252.00	2,771.02	0.00	30,480.98	8.33	2,771.02
10 2134 6151 100 1050 4 42300	RN/LPN SALARY ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 100 3000 3 00000	RN/LPN SALARY	9	32,979.00	2,748.21	0.00	30,230.79	8.33	2,748.21
10 2134 6151 100 3000 4 42300	RN/LPN SALARY ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 100 4020 3 00000	RN/LPN SALARY	9	31,691.00	2,640.91	0.00	29,050.09	8.33	2,640.91
10 2134 6151 100 4020 3 12810	RN/LPN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6153 000 1050 3 00000	RN/LPN SUB SALARY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2134 6153 000 3000 3 00000	RN/LPN SUB SALARY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2134 6153 000 4020 3 00000	RN/LPN SUB SALARY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2134 6171 000 1050 3 00000	RN/LPN UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
10 2134 6171 000 3000 3 00000	RN/LPN UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
10 2134 6171 000 4020 3 00000	RN/LPN UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
10 2134 6221 000 1050 3 00000	RN/LPN PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 3000 3 00000	RN/LPN PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 4020 3 00000	RN/LPN PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00

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10 2134 6221 100 1050 3 00000	RN/LPN PEERS	9	2,652.00	220.96	0.00	2,431.04	8.33	220.96
10 2134 6221 100 3000 3 00000	RN/LPN PEERS	9	2,633.00	219.39	0.00	2,413.61	8.33	219.39
10 2134 6221 100 4020 3 00000	RN/LPN PEERS	9	2,544.00	212.04	0.00	2,331.96	8.33	212.04
10 2134 6231 000 1050 3 00000	RN/LPN OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 000 3000 3 00000	RN/LPN OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 000 4020 3 00000	RN/LPN OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 100 1050 3 00000	RN/LPN OASDI	9	2,062.00	159.19	0.00	1,902.81	7.72	159.19
10 2134 6231 100 3000 3 00000	RN/LPN OASDI	9	2,045.00	155.78	0.00	1,889.22	7.62	155.78
10 2134 6231 100 4020 3 00000	RN/LPN OASDI	9	1,965.00	151.93	0.00	1,813.07	7.73	151.93
10 2134 6231 100 4020 3 12810	RN/LPN OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 1050 3 00000	RN/LPN MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 3000 3 00000	RN/LPN MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 4020 3 00000	RN/LPN MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 100 1050 3 00000	RN/LPN MEDICARE	9	482.00	37.23	0.00	444.77	7.72	37.23
10 2134 6232 100 3000 3 00000	RN/LPN MEDICARE	9	478.00	36.43	0.00	441.57	7.62	36.43
10 2134 6232 100 4020 3 00000	RN/LPN MEDICARE	9	460.00	35.53	0.00	424.47	7.72	35.53
10 2134 6232 100 4020 3 12810	RN/LPN MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 1050 3 00000	RN/LPN EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 3000 3 00000	RN/LPN EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 4020 3 00000	RN/LPN EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 100 1050 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	451.35	0.00	4,964.65	8.33	451.35
10 2134 6241 100 3000 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	451.35	0.00	4,964.65	8.33	451.35
10 2134 6241 100 4020 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	451.35	0.00	4,964.65	8.33	451.35
10 2134 6391 000 1050 4 42300	RN/LPN PURCH SERVICE (ESSER II)	9	3,569.00	0.00	0.00	3,569.00	0.00	0.00
10 2134 6391 000 3000 4 42200	RN/LPN PURCH SERV(ESSER3)	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2134 6391 000 3000 4 42300	RN/LPN PURCH SERVICE (ESSER II)	9	3,569.00	0.00	0.00	3,569.00	0.00	0.00
10 2134 6391 000 4020 4 42300	RN/LPN PURCH SERVICE (ESSER II)	9	3,568.00	0.00	0.00	3,568.00	0.00	0.00
10 2134 6411 000 1050 3 00000	RN/LPN SUPPLIES	9	667.00	0.00	0.00	667.00	0.00	0.00
10 2134 6411 000 1050 4 42300	RN/LPN NURSE SUPPLIES (ESSER II)	9	20,847.00	8,812.71	0.00	12,034.29	42.27	8,812.71
10 2134 6411 000 3000 3 00000	RN/LPN SUPPLIES	9	667.00	110.38	0.00	556.62	16.55	110.38
10 2134 6411 000 3000 4 42300	RN/LPN SUPPLIES (ESSER II)	9	20,847.00	10,805.30	0.00	10,041.70	51.83	10,805.30
10 2134 6411 000 4020 3 00000	RN/LPN SUPPLIES	9	667.00	287.60	0.00	379.40	43.12	287.60
10 2134 6411 000 4020 4 42200	RN/LPN SUPPLIES(ESSER 3)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4020 4 42300	RN/LPN SUPPLIES (ESSER II)	9	20,847.00	19,180.75	0.00	1,666.25	92.01	19,180.75
Subtotal: 2134			211,542.00	49,939.41	0.00	161,602.59	23.61	49,939.41
Function 2152								
10 2152 6151 000 4020 3 12210	SPEECH SALARY	9	52,975.00	4,414.58	0.00	48,560.42	8.33	4,414.58
10 2152 6151 000 4020 3 12810	SPEECH SALARY	9	20,643.00	1,720.28	0.00	18,922.72	8.33	1,720.28
10 2152 6151 000 4020 4 44200	SPEECH SALARY	9	33,385.00	2,782.09	0.00	30,602.91	8.33	2,782.09
10 2152 6151 000 4020 4 44201	SPEECH SALARY	9	10,422.00	868.46	0.00	9,553.54	8.33	868.46
10 2152 6153 000 4020 3 12210	SPEECH SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6221 000 4020 3 12210	SPEECH PEERS	9	4,005.00	333.71	0.00	3,671.29	8.33	333.71
10 2152 6221 000 4020 3 12810	SPEECH PEERS	9	1,535.00	127.90	0.00	1,407.10	8.33	127.90
10 2152 6221 000 4020 4 44200	SPEECH PEERS	9	2,482.00	206.84	0.00	2,275.16	8.33	206.84
10 2152 6221 000 4020 4 44201	SPEECH PEERS	9	775.00	64.57	0.00	710.43	8.33	64.57
10 2152 6231 000 4020 3 12210	SPEECH OASDI	9	3,284.00	244.46	0.00	3,039.54	7.44	244.46
10 2152 6231 000 4020 3 12810	SPEECH OASDI	9	1,280.00	102.85	0.00	1,177.15	8.04	102.85
10 2152 6231 000 4020 4 44200	SPEECH OASDI	9	2,070.00	166.34	0.00	1,903.66	8.04	166.34
10 2152 6231 000 4020 4 44201	SPEECH OASDI	9	646.00	51.94	0.00	594.06	8.04	51.94

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10 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	768.00	57.17	0.00	710.83	7.44	57.17
10 2152 6232 000 4020 3 12810	SPEECH MEDICARE	9	299.00	24.05	0.00	274.95	8.04	24.05
10 2152 6232 000 4020 4 44200	SPEECH MEDICARE	9	484.00	38.90	0.00	445.10	8.04	38.90
10 2152 6232 000 4020 4 44201	SPEECH MEDICARE	9	151.00	12.15	0.00	138.85	8.05	12.15
10 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	451.35	0.00	4,964.65	8.33	451.35
10 2152 6241 000 4020 3 12810	SPEECH EMPLOYEE INS	9	1,735.00	144.57	0.00	1,590.43	8.33	144.57
10 2152 6241 000 4020 4 44200	SPEECH EMPLOYEE INS	9	2,806.00	233.80	0.00	2,572.20	8.33	233.80
10 2152 6241 000 4020 4 44201	SPEECH EMPLOYEE INS	9	876.00	72.98	0.00	803.02	8.33	72.98
10 2152 6311 000 4020 3 12210	SPEECH CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 4020 3 12810	SPEECH CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 4020 4 44200	SPEECH CONT SERV/611	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 4020 4 44201	SPEECH CONT SERV/619	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH SALARY	9	53,250.00	4,437.50	0.00	48,812.50	8.33	4,437.50
20 2152 6211 000 4020 3 12210	SPEECH PSRS	9	8,504.00	708.69	0.00	7,795.31	8.33	708.69
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	772.00	56.34	0.00	715.66	7.30	56.34
20 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	451.35	0.00	4,964.65	8.33	451.35
Subtotal: 2152			213,979.00	17,772.87	0.00	196,206.13	8.31	17,772.87
Function 2162								
10 2162 6151 000 4020 3 12210	OT SALARY	9	64,560.00	5,379.98	0.00	59,180.02	8.33	5,379.98
10 2162 6151 000 4020 3 12810	OT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6211 000 4020 3 12210	OT PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6221 000 4020 3 12210	OT PEERS	9	4,190.00	318.28	0.00	3,871.72	7.60	318.28
10 2162 6221 000 4020 3 12810	OT PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6231 000 4020 3 12210	OT OASDI	9	4,003.00	333.55	0.00	3,669.45	8.33	333.55
10 2162 6231 000 4020 3 12810	OT OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6232 000 4020 3 12210	OT MEDICARE	9	936.00	78.00	0.00	858.00	8.33	78.00
10 2162 6232 000 4020 3 12810	OT MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6241 000 4020 3 12210	OT EMPLOYEE INS	9	5,416.00	1.35	0.00	5,414.65	0.02	1.35
10 2162 6241 000 4020 3 12810	OT EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6311 000 4020 3 12210	OT CONT SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6311 000 4020 3 12810	OT CONT SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			79,105.00	6,111.16	0.00	72,993.84	7.73	6,111.16
Function 2172								
10 2172 6151 000 4020 3 12210	PT SALARY	9	11,543.00	961.87	0.00	10,581.13	8.33	961.87
10 2172 6151 000 4020 3 12810	PT SALARY	9	1,283.00	106.88	0.00	1,176.12	8.33	106.88
10 2172 6211 000 4020 3 12210	PT PSRS	9	792.00	139.47	0.00	652.53	17.61	139.47
10 2172 6211 000 4020 3 12810	PT PSRS	9	88.00	15.50	0.00	72.50	17.61	15.50
10 2172 6231 000 4020 3 12210	PT OASDI	9	716.00	0.00	0.00	716.00	0.00	0.00
10 2172 6231 000 4020 3 12810	PT OASDI	9	80.00	0.00	0.00	80.00	0.00	0.00
10 2172 6232 000 4020 3 12210	PT MEDICARE	9	167.00	13.95	0.00	153.05	8.35	13.95
10 2172 6232 000 4020 3 12810	PT MEDICARE	9	19.00	1.54	0.00	17.46	8.11	1.54
Subtotal: 2172			14,688.00	1,239.21	0.00	13,448.79	8.44	1,239.21
Function 2212								
10 2212 6411 000 1050 3 00000	CURR SUPPLIES	9	1,000.00	1,203.34	0.00	(203.34)	120.33	1,203.34
10 2212 6411 000 1050 4 49200	CURR SUPPLIES TV	9	2,666.00	0.00	0.00	2,666.00	0.00	0.00
10 2212 6411 000 3000 3 00000	CURR SUPPLIES	9	1,000.00	1,203.33	0.00	(203.33)	120.33	1,203.33
10 2212 6411 000 3000 4 49200	CURR SUPPLIES TV	9	2,667.00	0.00	0.00	2,667.00	0.00	0.00
10 2212 6411 000 4020 3 00000	CURR SUPPLIES	9	1,000.00	1,203.33	0.00	(203.33)	120.33	1,203.33

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2212 6411 000 4020 4 49200	CURR SUPPLIES TV	9	2,667.00	0.00	0.00	2,667.00	0.00	0.00
20 2212 6112 000 1050 3 00000	CURR ADMIN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6112 000 1050 4 42300	CURR ADMIN SALARY (ESSER II)	9	24,821.00	2,089.27	0.00	22,731.73	8.42	2,089.27
20 2212 6112 000 3000 3 00000	CURR ADMIN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6112 000 3000 4 42300	CURR ADMIN SALARY (ESSER II)	9	24,821.00	2,089.27	0.00	22,731.73	8.42	2,089.27
20 2212 6112 000 4020 3 00000	CURR ADMIN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6112 000 4020 4 42300	CURR ADMIN SALARY (ESSER II)	9	25,573.00	2,089.27	0.00	23,483.73	8.17	2,089.27
20 2212 6141 000 1050 3 00000	CURR UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2212 6141 000 3000 3 00000	CURR UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2212 6141 000 4020 3 00000	CURR UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2212 6211 000 1050 3 00000	CURR PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6211 000 1050 4 42300	CURR PSRS (ESSER II)	9	3,857.00	324.69	0.00	3,532.31	8.42	324.69
20 2212 6211 000 3000 3 00000	CURR PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6211 000 3000 4 42300	CURR PSRS (ESSER II)	9	3,857.00	324.69	0.00	3,532.31	8.42	324.69
20 2212 6211 000 4020 3 00000	CURR PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6211 000 4020 4 42300	CURR PSRS (ESSER II)	9	3,974.00	324.70	0.00	3,649.30	8.17	324.70
20 2212 6232 000 1050 3 00000	CURR MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6232 000 1050 4 42300	CURR MEDICARE (ESSER II)	9	371.00	29.24	0.00	341.76	7.88	29.24
20 2212 6232 000 3000 3 00000	CURR MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6232 000 3000 4 42300	CURR MEDICARE (ESSER II)	9	360.00	29.24	0.00	330.76	8.12	29.24
20 2212 6232 000 4020 3 00000	CURR MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6232 000 4020 4 42300	CURR MEDICARE (ESSER II)	9	360.00	29.26	0.00	330.74	8.13	29.26
20 2212 6241 000 1050 3 00000	CURR EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6241 000 1050 4 42300	CURR EMPLOYEE INS (ESSER II)	9	1,787.00	150.45	0.00	1,636.55	8.42	150.45
20 2212 6241 000 3000 3 00000	CURR EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6241 000 3000 4 42300	CURR EMPLOYEE INS (ESSER II)	9	1,787.00	150.45	0.00	1,636.55	8.42	150.45
20 2212 6241 000 4020 3 00000	CURR EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6241 000 4020 4 42300	CURR EMPLOYEE INS (ESSER II)	9	1,842.00	150.45	0.00	1,691.55	8.17	150.45
Subtotal: 2212			104,413.00	11,390.98	0.00	93,022.02	10.91	11,390.98
Function 2213								
10 2213 6319 000 1050 4 40001	BLD LEVEL PD INSERVICE	9	2,334.00	0.00	0.00	2,334.00	0.00	0.00
10 2213 6319 000 1050 4 42701	PD INSERVICE	9	5,681.97	0.00	0.00	5,681.97	0.00	0.00
10 2213 6319 000 1050 4 46500	INST STAFF PURCH SERV TII	9	9,833.00	0.00	0.00	9,833.00	0.00	0.00
10 2213 6319 000 3000 4 40001	BLD LEVEL PD INSERVICE	9	2,333.00	0.00	0.00	2,333.00	0.00	0.00
10 2213 6319 000 3000 4 46500	INST STAFF PURCH SERV TII	9	9,833.00	0.00	0.00	9,833.00	0.00	0.00
10 2213 6319 000 4020 4 40001	BLD LEVEL PD INSERVICE	9	2,333.00	0.00	0.00	2,333.00	0.00	0.00
10 2213 6319 000 4020 4 46500	INST STAFF PURCH SERV TII	9	9,834.00	0.00	0.00	9,834.00	0.00	0.00
10 2213 6319 020 1050 4 42200	HS PURCH SERV LOL (ESSER 3)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 020 3000 4 42200	MS PURCH SERV LOL (ESSER 3)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 020 4020 4 42200	EL PURCH SERV LOL (ESSER 3)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 000 1050 4 46500	INST STAFF SUPPLIES TII	9	330.00	0.00	0.00	330.00	0.00	0.00
10 2213 6411 000 3000 4 46500	INST STAFF SUPPLIES TII	9	330.00	0.00	0.00	330.00	0.00	0.00
10 2213 6411 000 4020 4 46500	INST STAFF SUPPLIES TII	9	340.00	0.00	0.00	340.00	0.00	0.00
20 2213 6111 000 4020 4 46500	INST COACH READING SAL TII	9	47,175.00	0.00	0.00	47,175.00	0.00	0.00
20 2213 6131 000 1050 4 46500	INST STAFF XTRA DUTY SAL TII	9	9,667.00	0.00	0.00	9,667.00	0.00	0.00
20 2213 6131 000 3000 4 46500	INST STAFF XTRA DUTY SAL TII	9	9,667.00	0.00	0.00	9,667.00	0.00	0.00
20 2213 6131 000 4020 4 46500	INST STAFF XTRA DUTY SAL TII	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 2213 6211 000 1050 4 46500	INS STAFF PSRS TII	9	822.00	0.00	0.00	822.00	0.00	0.00
20 2213 6211 000 3000 4 46500	INS STAFF PSRS TII	9	967.00	0.00	0.00	967.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 08/2021

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2213 6211 000 4020 4 46500	INST COACH READING PSRS TII	9	7,623.00	0.00	0.00	7,623.00	0.00	0.00
20 2213 6232 000 1050 4 46500	INST STAFF MEDICARE TII	9	82.00	0.00	0.00	82.00	0.00	0.00
20 2213 6232 000 3000 4 46500	INST STAFF MC TII	9	140.00	0.00	0.00	140.00	0.00	0.00
20 2213 6232 000 4020 4 46500	INST COACH READING MEDI TII	9	684.00	0.00	0.00	684.00	0.00	0.00
20 2213 6241 000 4020 4 46500	INST COACH READING EMP INS TII	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
Subtotal: 2213			128,924.97	0.00	0.00	128,924.97	0.00	0.00
Function 2214								
10 2214 6211 000 1050 3 00000	PDC INSERVICE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 1050 3 00000	PDC INSERVICE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 1050 3 00000	PDC INSERVICE	9	18,642.00	1,099.86	0.00	17,542.14	5.90	148.53
10 2214 6319 000 3000 3 00000	PDC INSERVICE	9	18,642.00	1,031.72	0.00	17,610.28	5.53	0.00
10 2214 6319 000 4020 3 00000	PDC INSERVICE	9	18,642.00	1,031.71	0.00	17,610.29	5.53	0.00
10 2214 6411 000 1050 3 00000	PDC SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2214 6411 000 3000 3 00000	PDC SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2214 6131 000 1050 3 00000	PDC COMMITTEE SALARY	9	833.00	0.00	0.00	833.00	0.00	0.00
20 2214 6131 000 3000 3 00000	PDC COMMITTEE SALARY	9	833.00	0.00	0.00	833.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PDC COMMITTEE SALARY	9	833.00	0.00	0.00	833.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PDC PSRS	9	121.00	0.00	0.00	121.00	0.00	0.00
20 2214 6211 000 3000 3 00000	PDC PSRS	9	121.00	0.00	0.00	121.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PDC PSRS	9	121.00	0.00	0.00	121.00	0.00	0.00
20 2214 6221 000 4020 3 00000	PDC PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PDC OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 3000 3 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE	9	12.00	0.00	0.00	12.00	0.00	0.00
20 2214 6232 000 3000 3 00000	PDC MEDICARE	9	12.00	0.00	0.00	12.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE	9	12.00	0.00	0.00	12.00	0.00	0.00
Subtotal: 2214			59,424.00	3,163.29	0.00	56,260.71	5.32	148.53
Function 2222								
20 2222 6111 000 1050 3 00000	LIBRARY SALARY	9	0.00	3,795.65	0.00	(3,795.65)	0.00	3,795.65
20 2222 6111 000 1050 4 42300	LIBRARY SALARY (ESSER II)	9	45,548.00	0.00	0.00	45,548.00	0.00	0.00
20 2222 6111 000 3000 3 00000	LIBRARY SALARY	9	0.00	3,617.42	0.00	(3,617.42)	0.00	3,617.42
20 2222 6111 000 3000 4 42300	LIBRARY SALARY (ESSER II)	9	43,409.00	0.00	0.00	43,409.00	0.00	0.00
20 2222 6111 000 4020 3 00000	LIBRARY SALARY	9	0.00	3,617.42	0.00	(3,617.42)	0.00	3,617.42
20 2222 6111 000 4020 4 42300	LIBRARY SALARY (ESSER II)	9	43,409.00	0.00	0.00	43,409.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LIBRARY SUB SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2222 6121 000 3000 3 00000	LIBRARY SUB SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2222 6121 000 4020 3 00000	LIBRARY SUB SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2222 6141 000 1050 3 00000	LIBRARY UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2222 6141 000 3000 3 00000	LIBRARY UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2222 6141 000 4020 3 00000	LIBRARY UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LIBRARY PSRS	9	0.00	615.62	0.00	(615.62)	0.00	615.62
20 2222 6211 000 1050 4 42300	LIBRARY PSRS (ESSERII)	9	7,387.00	0.00	0.00	7,387.00	0.00	0.00
20 2222 6211 000 3000 3 00000	LIBRARY PSRS	9	0.00	589.78	0.00	(589.78)	0.00	589.78
20 2222 6211 000 3000 4 42300	LIBRARY PSRS (ESSER II)	9	7,077.00	0.00	0.00	7,077.00	0.00	0.00
20 2222 6211 000 4020 3 00000	LIBRARY PSRS	9	0.00	524.53	0.00	(524.53)	0.00	524.53
20 2222 6211 000 4020 4 42300	LIBRARY PSRS (ESSER II)	9	7,077.00	0.00	0.00	7,077.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2222 6231 000 1050 3 00000	LIBRARY OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 3000 3 00000	LIBRARY OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 4020 3 00000	LIBRARY OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 1050 3 00000	LIBRARY MEDICARE	9	0.00	50.64	0.00	(50.64)	0.00	50.64
20 2222 6232 000 1050 4 42300	LIBRARY MEDICARE (ESSER II)	9	660.00	0.00	0.00	660.00	0.00	0.00
20 2222 6232 000 3000 3 00000	LIBRARY MEDICARE	9	0.00	41.88	0.00	(41.88)	0.00	41.88
20 2222 6232 000 3000 4 42300	LIBRARY MEDICARE (ESSER II)	9	629.00	0.00	0.00	629.00	0.00	0.00
20 2222 6232 000 4020 3 00000	LIBRARY MEDICARE	9	0.00	51.79	0.00	(51.79)	0.00	51.79
20 2222 6232 000 4020 4 42300	LIBRARY MEDICARE (ESSER II)	9	629.00	0.00	0.00	629.00	0.00	0.00
20 2222 6241 000 1050 3 00000	LIBRARY EMPLOYEE INS	9	0.00	451.35	0.00	(451.35)	0.00	451.35
20 2222 6241 000 1050 4 42300	LIBRARY EMPLOYEE INS (ESSER II)	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
20 2222 6241 000 3000 3 00000	LIBRARY EMPLOYEE INS	9	0.00	451.35	0.00	(451.35)	0.00	451.35
20 2222 6241 000 3000 4 42300	LIBRARY EMPLOYEE INS (ESSER II)	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
20 2222 6241 000 4020 3 00000	LIBRARY EMPLOYEE INS	9	0.00	1.35	0.00	(1.35)	0.00	1.35
20 2222 6241 000 4020 4 42300	LIBRARY EMPLOYEE INS (ESSER II)	9	16.00	0.00	0.00	16.00	0.00	0.00
Subtotal: 2222			168,176.00	13,808.78	0.00	154,367.22	8.21	13,808.78
Function 2225								
10 2225 6319 000 1050 4 46100	TECH PURCH SERV TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6319 000 3000 4 46100	TECH PURCH SERV TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6319 000 4020 4 46100	TECH PURCH SERV TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 4 40001	TECH SUPPLIES HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2225 6412 000 1050 4 46100	TECH SUPPLIES TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 4 49200	TECH SUPPLIES TITLE V	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 3000 4 40001	TECH SUPPLIES MS	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2225 6412 000 3000 4 46100	TECH SUPPLIES TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 3000 4 49200	TECH SUPPLIES TITLE V	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 4020 4 40001	TECH SUPPLIES EL	9	8,000.00	43.52	0.00	7,956.48	0.54	43.52
10 2225 6412 000 4020 4 46100	TECH SUPPLIES TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 4020 4 49200	TECH SUPPLIES TITLE V	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6543 000 1050 3 40001	TECH EQUIPMENT HS	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
40 2225 6543 000 3000 3 40001	TECH EQUIPMENT MS	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
40 2225 6543 000 4020 3 40001	TECH EQUIPMENT EL	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal: 2225			43,500.00	43.52	0.00	43,456.48	0.10	43.52
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	10,000.00	4,650.00	0.00	5,350.00	46.50	4,650.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2311 6318 000 0000 1 00000	BE ELECTIONS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	24,000.00	0.00	0.00	24,000.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREAS BONDS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	2,000.00	490.50	0.00	1,509.50	24.53	406.50
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIPS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2311 6491 000 0000 1 00000	BE OTHER BOARD	9	20,000.00	481.51	0.00	19,518.49	2.41	402.04
Subtotal: 2311			90,150.00	5,622.01	0.00	84,527.99	6.24	5,458.54
Function 2321								
10 2321 6151 000 0000 1 00000	EA SEC EXTRA HOURS	9	6,000.00	108.00	0.00	5,892.00	1.80	108.00
10 2321 6151 100 0000 1 00000	EA SEC SALARY	9	33,280.00	5,389.09	0.00	27,890.91	16.19	2,789.09

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2331 6343 000 0000 3 00000	TECH DISTRICT TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6361 000 0000 3 00000	TECH INTERNET/CABLE	9	62,000.00	10,538.57	0.00	51,461.43	17.00	4,706.94
10 2331 6412 000 0000 3 00000	TECH DISTRICT SUPPLIES	9	24,900.00	0.00	0.00	24,900.00	0.00	0.00
10 2331 6412 000 0000 4 22800	TECH SUPPLIES STUDENT ACCESS COUNTY CARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 4 24240	TECH SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 4 42500	TECH SUPPLIES-CARES STU CON- GEER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 4 42800	TECH SUPPLIES STUDENT ACCESS- CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2331 6111 000 0000 3 00000	TECH SALARY	9	18,348.00	3,051.96	0.00	15,296.04	16.63	1,525.98
20 2331 6112 000 0000 3 00000	TECH DIRECTOR SALARY	9	51,506.00	3,867.50	0.00	47,638.50	7.51	1,933.75
20 2331 6112 000 0000 4 42804	TECH DIRECTOR SALARY-CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2331 6141 000 0000 3 00000	TECH UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2331 6211 000 0000 3 00000	TECH PSRS	9	6,922.00	483.70	0.00	6,438.30	6.99	241.85
20 2331 6221 000 0000 3 00000	TECH PEERS	9	1,869.00	0.00	0.00	1,869.00	0.00	0.00
20 2331 6231 000 0000 3 00000	TECH OASDI	9	2,793.00	239.78	0.00	2,553.22	8.59	119.89
20 2331 6232 000 0000 3 00000	TECH MEDICARE	9	1,345.00	99.00	0.00	1,246.00	7.36	49.50
20 2331 6241 000 0000 3 00000	TECH EMPLOYEE INS	9	6,770.00	284.70	0.00	6,485.30	4.21	142.35
Subtotal: 2331			179,754.00	20,559.97	0.00	159,194.03	11.44	8,720.26
Function 2411								
10 2411 6151 100 1050 3 00000	BL SEC SALARY	9	80,701.00	11,702.26	0.00	68,998.74	14.50	6,734.52
10 2411 6151 100 3000 3 00000	BL SEC SALARY	9	50,304.00	7,410.40	0.00	42,893.60	14.73	5,096.40
10 2411 6151 100 4020 3 00000	BL SEC SALARY	9	58,208.00	7,688.60	0.00	50,519.40	13.21	4,854.60
10 2411 6151 200 1050 3 00000	BL UNUSED COMP TIME	9	3,000.00	2,109.25	0.00	890.75	70.31	0.00
10 2411 6151 200 3000 3 00000	BL UNUSED COMP TIME	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6151 200 4020 3 00000	BL UNUSED COMP TIME	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6153 000 1050 3 00000	BL SEC SUB SALARY	9	667.00	0.00	0.00	667.00	0.00	0.00
10 2411 6153 000 3000 3 00000	BL SEC SUB SALARY	9	667.00	0.00	0.00	667.00	0.00	0.00
10 2411 6153 000 4020 3 00000	BL SEC SUB SALARY	9	667.00	0.00	0.00	667.00	0.00	0.00
10 2411 6171 000 1050 3 00000	BL UNUSED LEAVE DAYS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2411 6171 000 3000 3 00000	BL UNUSED LEAVE DAYS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2411 6171 000 4020 3 00000	BL UNUSED LEAVE DAYS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2411 6171 100 1050 3 00000	BL UNUSED VACATION	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6171 100 3000 3 00000	BL UNUSED VACATION	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6171 100 4020 3 00000	BL UNUSED VACATION	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6221 000 1050 3 00000	BL PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 3000 3 00000	BL PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 4020 3 00000	BL PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 100 1050 3 00000	BL PEERS	9	6,647.00	957.13	0.00	5,689.87	14.40	554.60
10 2411 6221 100 3000 3 00000	BL PEERS	9	4,192.00	539.22	0.00	3,652.78	12.86	349.61
10 2411 6221 100 4020 3 00000	BL PEERS	9	4,734.00	620.05	0.00	4,113.95	13.10	394.77
10 2411 6221 200 1050 3 00000	BL PEERS	9	200.00	173.56	0.00	26.44	86.78	0.00
10 2411 6231 000 1050 3 00000	BL OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 3000 3 00000	BL OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 4020 3 00000	BL OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 100 1050 3 00000	BL OASDI	9	5,003.00	672.18	0.00	4,330.82	13.44	384.24
10 2411 6231 100 3000 3 00000	BL OASDI	9	3,119.00	446.28	0.00	2,672.72	14.31	313.95
10 2411 6231 100 4020 3 00000	BL OASDI	9	3,609.00	454.83	0.00	3,154.17	12.60	286.74

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10 2411 6231 200 1050 3 00000	BL OASDI	9	75.00	48.45	0.00	26.55	64.60	0.00
10 2411 6231 200 4020 3 00000	BL OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 1050 3 00000	BL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 3000 3 00000	BL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 4020 3 00000	BL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 100 1050 3 00000	BL MEDICARE	9	1,170.00	157.21	0.00	1,012.79	13.44	89.87
10 2411 6232 100 3000 3 00000	BL MEDICARE	9	729.00	104.38	0.00	624.62	14.32	73.43
10 2411 6232 100 4020 3 00000	BL MEDICARE	9	844.00	106.37	0.00	737.63	12.60	67.06
10 2411 6232 200 1050 3 00000	BL MEDICARE	9	20.00	11.33	0.00	8.67	56.65	0.00
10 2411 6232 200 4020 3 00000	BL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 1050 3 00000	BL EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 3000 3 00000	BL EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 4020 3 00000	BL EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 100 1050 3 00000	BL EMPLOYEE INS	9	16,249.00	2,256.75	0.00	13,992.25	13.89	1,354.05
10 2411 6241 100 3000 3 00000	BL EMPLOYEE INS	9	10,833.00	452.70	0.00	10,380.30	4.18	1.35
10 2411 6241 100 4020 3 00000	BL EMPLOYEE INS	9	10,833.00	1,354.05	0.00	9,478.95	12.50	902.70
10 2411 6241 200 1050 3 00000	BL EMPLOYEE INS	9	452.00	451.35	0.00	0.65	99.86	0.00
10 2411 6319 000 1050 3 00000	BL INSERVICE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6319 000 3000 3 00000	BL INSERVICE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6319 000 4020 3 00000	BL INSERVICE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6371 000 1050 3 00000	BL ADMIN DUES	9	1,333.00	0.00	0.00	1,333.00	0.00	0.00
10 2411 6371 000 3000 3 00000	BL ADMIN DUES	9	1,333.00	0.00	0.00	1,333.00	0.00	0.00
10 2411 6371 000 4020 3 00000	BL ADMIN DUES	9	1,333.00	0.00	0.00	1,333.00	0.00	0.00
10 2411 6371 100 1050 3 00000	BL SEC DUES	9	583.00	0.00	0.00	583.00	0.00	0.00
10 2411 6371 100 3000 3 00000	BL SEC DUES	9	583.00	0.00	0.00	583.00	0.00	0.00
10 2411 6371 100 4020 3 00000	BL SEC DUES	9	583.00	0.00	0.00	583.00	0.00	0.00
20 2411 6112 000 1050 3 00000	BL ADMIN SALARY	9	241,112.00	34,038.26	0.00	207,073.74	14.12	20,092.63
20 2411 6112 000 1050 4 42300	BL ADMIN SALARY(ESSER II)	9	73,764.00	0.00	0.00	73,764.00	0.00	0.00
20 2411 6112 000 3000 3 00000	BL ADMIN SALARY	9	85,935.00	20,154.38	0.00	65,780.62	23.45	12,993.13
20 2411 6112 000 3000 4 42300	BL ADMIN SALARY (ESSER II)	9	69,983.00	0.00	0.00	69,983.00	0.00	0.00
20 2411 6112 000 4020 3 00000	BL ADMIN SALARY	9	174,855.00	22,401.89	0.00	152,453.11	12.81	14,571.26
20 2411 6141 000 1050 3 00000	BL UNUSED LEAVE DAYS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 2411 6141 000 3000 3 00000	BL UNUSED LEAVE DAYS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 2411 6141 000 4020 3 00000	BL UNUSED LEAVE DAYS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 2411 6141 100 1050 3 00000	BL UNUSED VACATION	9	350.00	0.00	0.00	350.00	0.00	0.00
20 2411 6141 100 3000 3 00000	BL UNUSED VACATION	9	350.00	0.00	0.00	350.00	0.00	0.00
20 2411 6141 100 4020 3 00000	BL UNUSED VACATION	9	350.00	0.00	0.00	350.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL PSRS	9	37,232.00	5,255.27	0.00	31,976.73	14.11	3,102.65
20 2411 6211 000 1050 4 42300	BL PSRS(ESSER II)	9	11,400.00	0.00	0.00	11,400.00	0.00	0.00
20 2411 6211 000 3000 3 00000	BL PSRS	9	14,026.00	3,052.88	0.00	10,973.12	21.77	1,949.25
20 2411 6211 000 3000 4 42300	BL PSRS (ESSER II)	9	10,148.00	0.00	0.00	10,148.00	0.00	0.00
20 2411 6211 000 4020 3 00000	BL PSRS	9	26,920.00	3,444.02	0.00	23,475.98	12.79	2,243.33
20 2411 6232 000 1050 3 00000	BL MEDICARE	9	3,496.00	481.27	0.00	3,014.73	13.77	284.19
20 2411 6232 000 1050 4 42300	BL MEDICARE(ESSER II)	9	1,070.00	0.00	0.00	1,070.00	0.00	0.00
20 2411 6232 000 3000 3 00000	BL MEDICARE	9	1,246.00	276.86	0.00	969.14	22.22	180.71
20 2411 6232 000 3000 4 42300	BL MEDICARE (ESSER II)	9	1,015.00	0.00	0.00	1,015.00	0.00	0.00
20 2411 6232 000 4020 3 00000	BL MEDICARE	9	2,535.00	309.03	0.00	2,225.97	12.19	198.63
20 2411 6241 000 1050 3 00000	BL EMPLOYEE INS	9	15,707.00	2,211.61	0.00	13,495.39	14.08	1,308.91
20 2411 6241 000 1050 4 42300	BL EMPLOYEE INS (ESSER II)	9	4,875.00	0.00	0.00	4,875.00	0.00	0.00

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20 2411 6241 000 3000 3 00000	BL EMPLOYEE INS	9	10,817.00	904.05	0.00	9,912.95	8.36	452.70
20 2411 6241 000 3000 4 42300	BL EMPLOYEE INS (ESSER II)	9	16.00	0.00	0.00	16.00	0.00	0.00
20 2411 6241 000 4020 3 00000	BL EMPLOYEE INS	9	10,833.00	1,354.05	0.00	9,478.95	12.50	902.70
Subtotal: 2411			1,130,706.00	131,599.92	0.00	999,106.08	11.64	79,737.98
Function 2522								
10 2522 6391 000 0000 1 00000	SUPPORT SERV BUSINESS	9	600.00	1.50	0.00	598.50	0.25	0.50
Subtotal: 2522			600.00	1.50	0.00	598.50	0.25	0.50
Function 2523								
10 2523 6151 000 0000 1 00000	ACCOUNTING SALARY	9	49,920.00	8,320.00	0.00	41,600.00	16.67	4,160.00
10 2523 6151 200 0000 1 00000	ACCOUNTING UNUSED COMP TIME	9	852.00	726.00	0.00	126.00	85.21	90.00
10 2523 6171 000 0000 1 00000	ACCOUNTING LEAVE DAYS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6171 100 0000 1 00000	ACCOUNTING VACATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6221 000 0000 1 00000	ACCOUNTING PEERS	9	3,795.00	632.49	0.00	3,162.51	16.67	316.24
10 2523 6221 200 0000 1 00000	ACCOUNTING PEERS	9	11.00	0.00	0.00	11.00	0.00	0.00
10 2523 6231 000 0000 1 00000	ACCOUNTING OASDI	9	3,095.00	431.38	0.00	2,663.62	13.94	215.69
10 2523 6231 100 0000 1 00000	ACCOUNTING OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6231 200 0000 1 00000	ACCOUNTING OASDI	9	53.00	45.00	0.00	8.00	84.91	5.57
10 2523 6232 000 0000 1 00000	ACCOUNTING MEDICARE	9	724.00	100.88	0.00	623.12	13.93	50.44
10 2523 6232 100 0000 1 00000	ACCOUNTING MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6232 200 0000 1 00000	ACCOUNTING MEDICARE	9	12.00	10.52	0.00	1.48	87.67	1.30
10 2523 6241 000 0000 1 00000	ACCOUNTING EMPLOYEE INS	9	5,416.00	902.70	0.00	4,513.30	16.67	451.35
Subtotal: 2523			63,878.00	11,168.97	0.00	52,709.03	17.48	5,290.59
Function 2524								
10 2524 6151 000 0000 1 00000	PAYROLL SALARY	9	40,560.00	6,681.21	0.00	33,878.79	16.47	3,387.88
10 2524 6151 200 0000 1 00000	PAYROLL UNUSED COMP	9	310.00	1,230.94	0.00	(920.94)	397.08	397.41
10 2524 6221 000 0000 1 00000	PAYROLL PEERS	9	3,153.00	520.07	0.00	2,632.93	16.49	263.28
10 2524 6221 200 0000 1 00000	PAYROLL PEERS	9	8.00	5.87	0.00	2.13	73.38	0.00
10 2524 6231 000 0000 1 00000	PAYROLL OASDI	9	2,515.00	392.81	0.00	2,122.19	15.62	199.33
10 2524 6231 200 0000 1 00000	PAYROLL OASDI	9	19.00	76.33	0.00	(57.33)	401.74	24.65
10 2524 6232 000 0000 1 00000	PAYROLL MEDICARE	9	588.00	91.89	0.00	496.11	15.63	46.63
10 2524 6232 200 0000 1 00000	PAYROLL MEDICARE	9	4.00	17.83	0.00	(13.83)	445.75	5.75
10 2524 6241 000 0000 1 00000	PAYROLL EMPLOYEE INS	9	5,416.00	902.70	0.00	4,513.30	16.67	451.35
Subtotal: 2524			52,573.00	9,919.65	0.00	42,653.35	18.87	4,776.28
Function 2529								
10 2529 6319 000 0000 1 00000	MSBA SDAC FEE	9	1,230.00	623.17	0.00	606.83	50.66	0.00
Subtotal: 2529			1,230.00	623.17	0.00	606.83	50.66	0.00
Function 2542								
10 2542 6131 000 0000 1 00000	OM CERTIFIED SALARY	9	23,192.00	3,094.00	0.00	20,098.00	13.34	1,796.15
10 2542 6141 100 0000 1 00000	OM VACATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6151 000 0000 1 00000	OM EXTRA HOURS	9	5,500.00	861.00	0.00	4,639.00	15.65	361.60
10 2542 6151 000 0000 4 42300	OM CUSTODIAN/MAINT SALARY (ESSER II)	9	580,066.00	86,419.65	0.00	493,646.35	14.90	42,243.49
10 2542 6151 100 0000 1 00000	OM MAINTENANCE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6151 200 0000 1 00000	OM UNUSED COMP TIME	9	17,000.00	12,533.50	0.00	4,466.50	73.73	7,696.85
10 2542 6151 200 0000 4 42300	CLASSIFIED SALARIES-REGULAR(ESSER 2)	9	17,282.47	0.00	0.00	17,282.47	0.00	0.00
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	0.00	2,274.60	0.00	(2,274.60)	0.00	1,471.80

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10 2542 6153 000 0000 4 42300	CLASSIFIED SUBSTITUTE SALARIES(ESSER 2)	9	38,236.53	0.00	0.00	38,236.53	0.00	0.00
10 2542 6153 034 0000 4 24240	OM COVID SUBS-CARES COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6171 000 0000 1 00000	OM UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
10 2542 6211 000 0000 1 00000	OM PSRS	9	3,399.00	512.34	0.00	2,886.66	15.07	260.44
10 2542 6221 000 0000 1 00000	OM PEERS	9	61.00	59.07	0.00	1.93	96.84	24.81
10 2542 6221 000 0000 4 42300	OM PEERS (ESSER II)	9	47,572.00	6,947.13	0.00	40,624.87	14.60	3,391.84
10 2542 6221 100 0000 1 00000	OM PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6231 000 0000 1 00000	OM OASDI	9	295.00	194.40	0.00	100.60	65.90	113.67
10 2542 6231 000 0000 4 42300	OM OASDI (ESSER II)	9	35,964.00	4,970.50	0.00	30,993.50	13.82	2,429.43
10 2542 6231 100 0000 1 00000	OM OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6231 200 0000 1 00000	OM OASDI	9	473.00	777.07	0.00	(304.07)	164.29	477.20
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	460.00	87.92	0.00	372.08	19.11	52.62
10 2542 6232 000 0000 4 42300	OM MEDICARE (ESSER II)	9	8,411.00	1,162.46	0.00	7,248.54	13.82	568.16
10 2542 6232 100 0000 1 00000	OM MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 200 0000 1 00000	OM MEDICARE	9	250.00	181.73	0.00	68.27	72.69	111.61
10 2542 6241 000 0000 1 00000	OM EMPLOYEE INS	9	452.00	451.35	0.00	0.65	99.86	0.00
10 2542 6241 000 0000 4 42300	OM EMPLOYEE INS (ESSER II)	9	90,658.00	14,895.91	0.00	75,762.09	16.43	7,222.28
10 2542 6241 100 0000 1 00000	OM EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6261 000 0000 1 00000	OM WORKMENS COMP	9	40,000.00	21.12	0.00	39,978.88	0.05	0.00
10 2542 6271 000 0000 1 00000	OM UNEMPLOYMENT	9	10,211.00	0.00	0.00	10,211.00	0.00	0.00
10 2542 6332 000 0000 1 00000	OM REPAIR & MAINTENANCE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2542 6333 000 0000 1 00000	OM YMCA RENT	9	5,000.00	5,000.00	0.00	0.00	100.00	5,000.00
10 2542 6335 000 0000 1 00000	OM WATER	9	18,000.00	3,033.46	0.00	14,966.54	16.85	1,686.85
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	14,000.00	2,348.00	0.00	11,652.00	16.77	1,164.00
10 2542 6343 000 0000 1 00000	OM TRAVEL	9	2,000.00	15.30	0.00	1,984.70	0.77	0.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INS	9	62,000.00	748.00	0.00	61,252.00	1.21	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	35,000.00	5,297.26	0.00	29,702.74	15.14	2,392.26
10 2542 6391 000 0000 1 00000	OM PURCHASE SERVICE	9	100,000.00	28,776.03	0.00	71,223.97	28.78	11,924.88
10 2542 6391 000 0000 4 42300	OM PURCHASE SERVICE (ESSER II)	9	11,038.00	18,621.12	0.00	(7,583.12)	168.70	(160.00)
10 2542 6411 000 0000 1 00000	OM SUPPLIES	9	100,000.00	19,086.97	0.00	80,913.03	19.09	13,790.06
10 2542 6411 000 0000 4 24240	OM SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 4 42200	OM SUPPLIES (ESSER 3)	9	35,696.67	0.00	0.00	35,696.67	0.00	0.00
10 2542 6411 000 0000 4 42300	OM SUPPLIES (ESSER II)	9	85,604.00	39,693.73	0.00	45,910.27	46.37	18,452.74
10 2542 6411 000 1050 4 42404	TEACH RET SUPPLIES ESSER I	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 3000 4 42201	TEACH RET SUPPLIES ESSER III	9	7,458.97	0.00	0.00	7,458.97	0.00	0.00
10 2542 6411 000 3000 4 42404	TEACH RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 4020 4 42301	TEACH RET SUPPLIES ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 034 0000 4 24240	OM SUPPLIES-DOUGLAS CO CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 107 0000 4 24240	OM SUPPLIES-TEXAS CO CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6412 000 0000 1 00000	OM INS REPLACEMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRIC	9	200,000.00	30,502.60	0.00	169,497.40	15.25	14,750.44
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	9	77,000.00	8,547.90	0.00	68,452.10	11.10	0.00
10 2542 6491 000 0000 1 00000	OM GAS/OTHER OPER	9	2,000.00	500.00	0.00	1,500.00	25.00	500.00
20 2542 6112 000 0000 1 00000	OM DIRECTOR SALARY	9	15,728.00	2,621.28	0.00	13,106.72	16.67	1,310.64
20 2542 6211 000 0000 1 00000	OM PSRS	9	2,461.00	410.12	0.00	2,050.88	16.66	205.06
20 2542 6232 000 0000 1 00000	OM MEDICARE	9	228.00	33.74	0.00	194.26	14.80	16.87
20 2542 6241 000 0000 1 00000	OM EMPLOYEE INS	9	1,246.00	207.62	0.00	1,038.38	16.66	103.81
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00

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<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 2542 6541 000 0000 4 42200	OM EQUIPMENT(ESSER 3)	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 0000 4 42300	OM EQUIPMENT(ESSER II)	9	25,500.00	0.00	0.00	25,500.00	0.00	0.00
40 2542 6541 000 3000 4 42201	TEACH RET EQUIPMENT ESSER III	9	5,444.99	0.00	0.00	5,444.99	0.00	0.00
40 2542 6541 000 3000 4 42404	TEACH RET EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2542			1,744,889.63	300,886.88	0.00	1,444,002.75	17.24	139,359.56
Function 2546								
10 2546 6319 000 0000 1 00000	SAFE & SEC BACKGROUND	9	2,000.00	41.75	0.00	1,958.25	2.09	41.75
10 2546 6319 000 0000 4 42805	CARES SUB FINGERPRINTS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6319 000 0000 4 46100	SAFE & SEC PURCH SERV TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6391 000 0000 1 00000	SAFE & SEC RESOURCE OFFICER	9	20,000.00	6,432.87	0.00	13,567.13	32.16	3,843.51
10 2546 6391 000 0000 4 49200	SAFE & SEC PURCH SERV	9	16,000.00	885.36	0.00	15,114.64	5.53	885.36
10 2546 6411 000 0000 1 00000	SAFE & SEC SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2546 6411 000 0000 4 46100	SAFE & SEC SUPPLIES TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6411 000 0000 4 49200	SAFE & SEC SUPPLIES TV	9	21,000.00	1,520.85	0.00	19,479.15	7.24	1,520.85
40 2546 6541 000 0000 4 46100	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2546			61,000.00	8,880.83	0.00	52,119.17	14.56	6,291.47
Function 2552								
10 2552 6151 000 0000 3 00000	TR MECHANIC EXTRA HRS	9	2,000.00	845.25	0.00	1,154.75	42.26	0.00
10 2552 6151 100 0000 3 00000	TR MECHANIC SALARY	9	108,784.00	14,265.34	0.00	94,518.66	13.11	7,132.67
10 2552 6151 400 0000 3 00000	TR CROSSING GUARD SALARY	9	6,814.00	567.84	0.00	6,246.16	8.33	567.84
10 2552 6151 500 0000 3 00000	TR BUS DRIVER SALARY	9	251,946.00	20,074.52	0.00	231,871.48	7.97	20,074.52
10 2552 6151 600 0000 3 00000	TR EXTRA TRIPS	9	45,000.00	0.00	0.00	45,000.00	0.00	0.00
10 2552 6151 900 0000 3 11910	TR SUMER SCHOOL SALARY	9	17,106.00	0.00	0.00	17,106.00	0.00	0.00
10 2552 6153 000 0000 3 00000	TR DRIVER SUB SALARY	9	14,000.00	2,226.00	0.00	11,774.00	15.90	0.00
10 2552 6153 034 0000 4 24240	TR COVID SUBS-CARE COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6171 000 0000 3 00000	TR UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 000 0000 3 00000	TR PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 600 0000 3 00000	TR PSRS EXTRA TRIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 0000 3 00000	TR PEERS	9	270.00	210.68	0.00	59.32	78.03	0.00
10 2552 6221 100 0000 3 00000	TR PEERS	9	8,574.00	1,040.36	0.00	7,533.64	12.13	520.18
10 2552 6221 400 0000 3 00000	TR PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 500 0000 3 00000	TR PEERS	9	18,395.00	965.71	0.00	17,429.29	5.25	965.71
10 2552 6221 600 0000 3 00000	TR PEERS	9	219.00	0.00	0.00	219.00	0.00	0.00
10 2552 6221 900 0000 3 11910	TR PEERS SUMMER SCHOOL	9	796.00	0.00	0.00	796.00	0.00	0.00
10 2552 6231 000 0000 3 00000	TR OASDI	9	612.00	190.42	0.00	421.58	31.11	0.00
10 2552 6231 100 0000 3 00000	TR OASDI	9	6,745.00	865.50	0.00	5,879.50	12.83	432.75
10 2552 6231 400 0000 3 00000	TR OASDI	9	422.00	35.21	0.00	386.79	8.34	35.21
10 2552 6231 500 0000 3 00000	TR OASDI	9	15,621.00	1,233.93	0.00	14,387.07	7.90	1,233.93
10 2552 6231 600 0000 3 00000	TR OASDI	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2552 6231 900 0000 3 11910	TR OASDI SUMMER SCHOOL	9	785.00	0.00	0.00	785.00	0.00	0.00
10 2552 6232 000 0000 3 00000	TR MEDICARE	9	144.00	44.54	0.00	99.46	30.93	0.00
10 2552 6232 100 0000 3 00000	TR MEDICARE	9	1,579.00	202.41	0.00	1,376.59	12.82	101.21
10 2552 6232 400 0000 3 00000	TR MEDICARE	9	99.00	8.23	0.00	90.77	8.31	8.23
10 2552 6232 500 0000 3 00000	TR MEDICARE	9	3,653.00	288.55	0.00	3,364.45	7.90	288.55
10 2552 6232 600 0000 3 00000	TR MEDICARE	9	581.00	0.00	0.00	581.00	0.00	0.00
10 2552 6232 900 0000 3 11910	TR MEDICARE SUMMER SCHOOL	9	184.00	0.00	0.00	184.00	0.00	0.00
10 2552 6241 000 0000 3 00000	TR EMPLOYEE INS	9	1.35	1.35	0.00	0.00	100.00	0.00
10 2552 6241 100 0000 3 00000	TR EMPLOYEE INS	9	10,838.00	905.40	0.00	9,932.60	8.35	452.70

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6241 400 0000 3 00000	TR CROSSING GUARD EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 500 0000 3 00000	TR EMPLOYEE INS	9	16,265.00	452.70	0.00	15,812.30	2.78	452.70
10 2552 6261 000 0000 3 00000	TR WORK COMP	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 2552 6271 000 0000 3 00000	TR UNEMPLOYMENT	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2552 6335 000 0000 3 00000	TR WATER	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6343 000 0000 3 00000	TR MECHANIC TRAVEL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6351 000 0000 3 00000	TR INSURANCE	9	24,000.00	192.00	0.00	23,808.00	0.80	192.00
10 2552 6361 000 0000 3 00000	TR TELEPHONE	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2552 6411 000 0000 3 00000	TR SUPPLIES	9	60,000.00	16,060.78	0.00	43,939.22	26.77	5,443.26
10 2552 6411 000 0000 4 42300	TR SUPPLIES (ESSER II)	9	2,600.00	792.00	0.00	1,808.00	30.46	792.00
10 2552 6411 100 0000 1 00000	TR NON BUS	9	12,000.00	627.18	0.00	11,372.82	5.23	45.00
10 2552 6411 100 0000 4 24240	TR NON BUS COVID	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6481 000 0000 3 00000	TR ELECTRICITY	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 2552 6482 000 0000 3 00000	TR NATURAL GAS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2552 6486 000 0000 3 00000	TR DIESEL	9	85,000.00	0.00	0.00	85,000.00	0.00	0.00
10 2552 6486 100 0000 1 00000	TR GAS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 2552 6112 000 0000 3 00000	TR DIRECTOR SALARY	9	38,977.00	6,496.22	0.00	32,480.78	16.67	3,248.11
20 2552 6141 000 0000 3 00000	TR UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2552 6211 000 0000 3 00000	TR PSRS	9	6,098.00	1,016.32	0.00	5,081.68	16.67	508.16
20 2552 6232 000 0000 3 00000	TR MEDICARE	9	565.00	83.60	0.00	481.40	14.80	41.80
20 2552 6241 000 0000 3 00000	TR EMPLOYEE INS	9	3,087.00	514.54	0.00	2,572.46	16.67	257.27
40 2552 6552 000 0000 3 00000	TR BUS LEASE PRINCIPLE	9	56,619.00	54,737.64	0.00	1,881.36	96.68	17,051.45
40 2552 6552 000 0000 4 24240	TR BUS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 4 42300	TR BUS (ESSER II)	9	93,450.00	0.00	0.00	93,450.00	0.00	0.00
Subtotal: 2552			948,830.35	124,944.22	0.00	823,886.13	13.17	59,845.25
Function 2554								
10 2554 6151 000 0000 3 12210	TR HC DRIVER SALARY	9	16,239.00	1,353.25	0.00	14,885.75	8.33	1,353.25
10 2554 6151 100 0000 3 12210	TR HC AIDE SALARY	9	7,493.00	624.40	0.00	6,868.60	8.33	624.40
10 2554 6221 000 0000 3 12210	TR HC PEERS	9	775.00	92.83	0.00	682.17	11.98	92.83
10 2554 6221 100 0000 3 12210	TR HC PEERS	9	514.00	42.83	0.00	471.17	8.33	42.83
10 2554 6231 000 0000 3 12210	TR HC OASDI	9	1,007.00	83.90	0.00	923.10	8.33	83.90
10 2554 6231 100 0000 3 12210	TR HC OASDI	9	465.00	38.71	0.00	426.29	8.32	38.71
10 2554 6232 000 0000 3 12210	TR HC MEDICARE	9	235.00	19.62	0.00	215.38	8.35	19.62
10 2554 6232 100 0000 3 12210	TR HC MEDICARE	9	109.00	9.05	0.00	99.95	8.30	9.05
10 2554 6241 000 0000 3 12210	TR EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6241 100 0000 3 12210	TR EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6411 000 0000 3 12210	TR HC SUPPLIES	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2554 6486 000 0000 3 12210	TR HC GAS/DIESEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2554 6486 000 0000 4 43703	TR HC GAS/DIESEL(HIGH NEED)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2554			31,937.00	2,264.59	0.00	29,672.41	7.09	2,264.59
Function 2558								
40 2558 6551 000 0000 1 00000	TR VEHICLES	9	20,000.00	15,299.00	0.00	4,701.00	76.50	0.00
40 2558 6551 000 0000 4 42200	VEHICLES - ESSER 3	9	27,500.00	0.00	0.00	27,500.00	0.00	0.00
40 2558 6551 000 0000 4 42501	TRANSPORATION -GEEERS II	9	21,366.00	23,500.00	0.00	(2,134.00)	109.99	23,500.00
40 2558 6551 000 0000 4 49200	VEHICLES TV	9	26,000.00	0.00	0.00	26,000.00	0.00	0.00
Subtotal: 2558			94,866.00	38,799.00	0.00	56,067.00	40.90	23,500.00
Function 2562								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 3512 6152 000 4020 4 45100	TI EC PARA SALARY	9	75,452.00	6,287.51	0.00	69,164.49	8.33	6,287.51
20 3512 6153 000 4020 3 00000	TI EC PARA SUB	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 4 45100	TI EC PSRS	9	21,696.00	1,806.36	0.00	19,889.64	8.33	1,806.36
20 3512 6221 000 4020 4 45100	TI EC PEERS	9	6,658.00	554.80	0.00	6,103.20	8.33	554.80
20 3512 6231 000 4020 3 00000	TI EC SUB OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 4020 4 45100	TI EC OASDI	9	4,678.00	312.29	0.00	4,365.71	6.68	312.29
20 3512 6232 000 4020 3 00000	TI EC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 4 45100	TI EC MEDICARE	9	3,028.00	197.40	0.00	2,830.60	6.52	197.40
20 3512 6241 000 4020 4 45100	TI EC EMPLOYEE INS	9	37,915.00	3,159.45	0.00	34,755.55	8.33	3,159.45
40 3512 6541 000 4020 4 45100	TI EC EQUIPMENT	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 3512			359,511.00	29,237.82	0.00	330,273.18	8.13	28,967.82
Function 3611								
10 3611 6411 000 1050 4 45100	TI HOMELESS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 3611 6411 000 3000 4 45100	TI HOMELESS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 3611 6411 000 4020 4 45100	TI HOMELESS	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 3611			400.00	0.00	0.00	400.00	0.00	0.00
Function 3911								
10 3911 6491 000 0000 4 11910	SUMMER SCHOOL FOOD	9	35,586.00	29,671.56	0.00	5,914.44	83.38	0.00
10 3911 6491 000 0000 4 48100	SUMMER SCHOOL FOOD-DEPT HEALTH	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3911			35,586.00	29,671.56	0.00	5,914.44	83.38	0.00
Function 3912								
10 3912 6411 000 3000 4 45100	TI PARENT INV SUPPLIES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 3912 6411 000 4020 4 45100	TI PARENT INV SUPPLIES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 3912 6131 000 3000 4 45100	TI PARENT INV SALARY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 3912 6131 000 4020 4 45100	TI PARENT INV SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 3912 6211 000 3000 4 45100	TI PARENT INV PSRS	9	290.00	0.00	0.00	290.00	0.00	0.00
20 3912 6211 000 4020 4 45100	TI PARENT INV PSRS	9	435.00	0.00	0.00	435.00	0.00	0.00
20 3912 6232 000 3000 4 45100	TI PARENT INV MEDICARE	9	29.00	0.00	0.00	29.00	0.00	0.00
20 3912 6232 000 4020 4 45100	TI PARENT INV MEDICARE	9	44.00	0.00	0.00	44.00	0.00	0.00
Subtotal: 3912			10,798.00	0.00	0.00	10,798.00	0.00	0.00
Function 4021								
40 4021 6511 000 0000 1 00000	BF LAND	9	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Subtotal: 4021			60,000.00	0.00	0.00	60,000.00	0.00	0.00
Function 4031								
40 4031 6521 000 0000 1 00000	ARCHITECTURE SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4031			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BF IMPROVEMENT	9	305,000.00	10,600.00	0.00	294,400.00	3.48	0.00
40 4051 6521 000 0000 4 42200	BF IMPROVEMENT (ESSER 3)	9	88,388.25	0.00	0.00	88,388.25	0.00	0.00
40 4051 6521 000 0000 4 42300	BF IMPROVEMENT (ESSER II)	9	391,218.00	201,198.26	0.00	190,019.74	51.43	175,673.91
Subtotal: 4051			784,606.25	211,798.26	0.00	572,807.99	26.99	175,673.91
Function 5131								
40 5131 6613 000 0000 1 00000	ARENA LEASE	9	365,000.00	0.00	0.00	365,000.00	0.00	0.00
Subtotal: 5131			365,000.00	0.00	0.00	365,000.00	0.00	0.00

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<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 5231								
40 5231 6623 000 0000 1 00000	BUS INTEREST LEASE-PURCHASE	9	5,381.00	5,380.17	0.00	0.83	99.98	1,880.55
40 5231 6624 000 0000 1 00000	ARENA INTEREST	9	77,772.00	0.00	0.00	77,772.00	0.00	0.00
Subtotal: 5231			83,153.00	5,380.17	0.00	77,772.83	6.47	1,880.55
Function 5331								
40 5331 6633 000 0000 1 00000	DS OTHER FEES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 5331			1,500.00	0.00	0.00	1,500.00	0.00	0.00
Total: Expenditure			17,466,386.53	1,859,796.35	0.00	15,606,590.18	10.65	1,368,600.65

<u>Fund Number: 10 GENERAL</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	6,449,188.82	0.00	(6,449,188.82)	0.00	(357,216.09)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	6,383,577.02	143,689.47	0.00	6,239,887.55	2.25	46,011.88
Total Expenditures:	6,170,822.30	705,333.88	0.00	5,465,488.42	11.43	403,227.97
Revenues + Expenditures:	212,754.72	(561,644.41)	0.00	774,399.13		(357,216.09)
Budgeted Fund Balance:	212,754.72					
Total Fund Balance:		6,449,188.82				

<u>Fund Number: 20 TEACHER FUND</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	718,069.14	0.00	(718,069.14)	0.00	(19,869.91)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	9,698,680.00	1,521,234.87	0.00	8,177,445.13	15.68	710,374.41
Total Expenditures:	9,437,061.01	803,165.73	0.00	8,633,895.28	8.51	730,244.32
Revenues + Expenditures:	261,618.99	718,069.14	0.00	(456,450.15)		(19,869.91)
Budgeted Fund Balance:	261,618.99					
Total Fund Balance:		718,069.14				

<u>Fund Number: 30 DEBT SERVICES FUND</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	0.00	0.00	0.00	0.00	0.00
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:						
Total Fund Balance:						

<u>Fund Number: 40 CAPTIAL PROJECTS FUND</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	1,777,774.73	0.00	(1,777,774.73)	0.00	(146,809.14)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	1,371,671.98	291,441.83	0.00	1,080,230.15	21.25	68,250.83
Total Expenditures:	1,858,503.22	310,715.07	0.00	1,547,788.15	16.72	215,059.97
Revenues + Expenditures:	(486,831.24)	(19,273.24)	0.00	(467,558.00)		(146,809.14)
Budgeted Fund Balance:	(486,831.24)					
Total Fund Balance:		1,777,774.73				

<u>Fund Number: 60 ACTIVITY FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 08/2021

<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	248,437.30	0.00	(248,437.30)	0.00	22,795.20
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	78,515.19	0.00	(78,515.19)	0.00	42,863.59
Total Expenditures:			0.00	40,581.67	0.00	(40,581.67)	0.00	20,068.39
Revenues + Expenditures:			0.00	37,933.52	0.00	(37,933.52)		22,795.20
Budgeted Fund Balance:								
Total Fund Balance:				248,437.30				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	9,193,469.99	0.00	(9,193,469.99)	0.00	(501,099.94)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			17,453,929.00	2,034,881.36	0.00	15,419,047.64	11.66	867,500.71
Total Expenditures:			17,466,386.53	1,859,796.35	0.00	15,606,590.18	10.65	1,368,600.65
Revenues + Expenditures:			(12,457.53)	175,085.01	0.00	(187,542.54)		(501,099.94)
Budgeted Fund Balance:			(12,457.53)					
Total Fund Balance:				9,193,469.99				