

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	5,590,650.79	0.00	(5,590,650.79)	0.00	(394,242.46)
20 3111	FUND BALANCE	7	0.00	584,303.59	0.00	(584,303.59)	0.00	(73,366.48)
40 3111	FUND BALANCE	7	0.00	1,554,432.67	0.00	(1,554,432.67)	0.00	(56,712.58)
60 3111 000 001	SA CLASS OF 2025	7	0.00	1,215.58	0.00	(1,215.58)	0.00	0.00
60 3111 000 002	SA CLASS OF 2026	7	0.00	5,098.47	0.00	(5,098.47)	0.00	669.89
60 3111 000 003	SA CLASS OF 2023	7	0.00	10,144.14	0.00	(10,144.14)	0.00	(1,185.80)
60 3111 000 004	SA CLASS OF 2024	7	0.00	100.00	0.00	(100.00)	0.00	100.00
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	2,531.98	0.00	(2,531.98)	0.00	306.49
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	(4,919.94)	0.00	4,919.94	0.00	1,540.00
60 3111 000 018	SA BAND	7	0.00	1,655.35	0.00	(1,655.35)	0.00	215.23

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 10/2021

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	2,627.05	0.00	(2,627.05)	0.00	2,159.65
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	693.52	0.00	(693.52)	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	921.74	0.00	(921.74)	0.00	(197.63)
60 3111 000 028	SA HS LIBRARY RESALE	7	0.00	94.12	0.00	(94.12)	0.00	0.00
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	954.79	0.00	(954.79)	0.00	(101.62)
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	11,892.26	0.00	(11,892.26)	0.00	(1,325.43)
60 3111 000 035	SA ATHLETIC RESALE	7	0.00	808.04	0.00	(808.04)	0.00	1,545.38
60 3111 000 036	SA HS CHEERLEADERS	7	0.00	15,728.83	0.00	(15,728.83)	0.00	1,108.00
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	3,176.29	0.00	(3,176.29)	0.00	(41.92)
60 3111 000 040	SA ATH TOURNEYS	7	0.00	18,084.99	0.00	(18,084.99)	0.00	(5,995.93)
60 3111 000 041	SA IMAGINATION LIBRAR	7	0.00	9,321.71	0.00	(9,321.71)	0.00	277.16
60 3111 000 042	SA HS VOLLEYBALL ACT	7	0.00	5,343.92	0.00	(5,343.92)	0.00	0.00
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	4,079.00	0.00	(4,079.00)	0.00	50.00
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	(347.39)	0.00	347.39	0.00	(576.27)
60 3111 000 052	SA MS STUDENT COUNCIL	7	0.00	7,935.10	0.00	(7,935.10)	0.00	158.03
60 3111 000 053	SA MS YEARBOOK	7	0.00	7,505.35	0.00	(7,505.35)	0.00	137.70
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	7,038.43	0.00	(7,038.43)	0.00	3,382.00
60 3111 000 056	SA MS BAND FUNDRAISER	7	0.00	2,384.50	0.00	(2,384.50)	0.00	(1,522.47)
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	(171.46)	0.00	171.46	0.00	0.00
60 3111 000 060	SA MS GENERAL ACTIVTY	7	0.00	1,095.24	0.00	(1,095.24)	0.00	(1,336.42)
60 3111 000 061	SA MS CHEERLEADERS	7	0.00	4,179.58	0.00	(4,179.58)	0.00	0.00
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	4,536.27	0.00	(4,536.27)	0.00	167.00

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	1,130.81	0.00	(1,130.81)	0.00	(550.00)
60 3111 000 073	SA EL LIBRARY RESALE	7	0.00	9,533.44	0.00	(9,533.44)	0.00	5,215.46
60 3111 000 074	SA ARCHERY	7	0.00	6,385.55	0.00	(6,385.55)	0.00	0.00
60 3111 000 075	SA EL GENERAL ACTIVITY	7	0.00	18,286.20	0.00	(18,286.20)	0.00	(1,865.04)
60 3111 000 076	SA MS 4-H	7	0.00	5,049.85	0.00	(5,049.85)	0.00	2,124.00
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	69.69	0.00	(69.69)	0.00	69.69
60 3111 000 101	SA IND ARTS CLUB	7	0.00	2,331.71	0.00	(2,331.71)	0.00	0.00
60 3111 000 102	SA DECA	7	0.00	3,420.95	0.00	(3,420.95)	0.00	(1,002.33)
60 3111 000 103	SA SKILLS USA	7	0.00	788.90	0.00	(788.90)	0.00	(50.00)
60 3111 000 104	SA FFA	7	0.00	26,457.31	0.00	(26,457.31)	0.00	14,036.34
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	5,010.82	0.00	(5,010.82)	0.00	1,386.24
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	(3,305.04)	0.00	3,305.04	0.00	(690.64)
60 3111 000 112	SA AUTO TECH	7	0.00	(150.94)	0.00	150.94	0.00	(239.94)
60 3111 000 113	SA BLDG TRADES 05-06	7	0.00	(84,364.33)	0.00	84,364.33	0.00	(3,622.91)
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	(418.26)	0.00	418.26	0.00	(1,367.63)
60 3111 000 116	SA TC CULINARY ARTS	7	0.00	443.30	0.00	(443.30)	0.00	243.10
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	3,317.07	0.00	(3,317.07)	0.00	25.65
60 3111 000 124	SA WELDING RESALE	7	0.00	2,027.80	0.00	(2,027.80)	0.00	186.30
60 3111 000 125	SA TC CARPENTRY	7	0.00	(5,757.28)	0.00	5,757.28	0.00	0.00
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	2,278.44	0.00	(2,278.44)	0.00	(340.00)
60 3111 000 502	SA CO GEN ACTIVITY	7	0.00	3,314.23	0.00	(3,314.23)	0.00	2,314.42
60 3111 000 503	SA SODA FUNDS	7	0.00	30,720.42	0.00	(30,720.42)	0.00	(413.53)
60 3111 000 505	SA TRACK RESALE	7	0.00	31.14	0.00	(31.14)	0.00	0.00
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	0.00
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	7,988,769.32	0.00	(7,988,769.32)	0.00	(509,329.30)
Total: Fund Balance			0.00	7,988,769.32	0.00	(7,988,769.32)	0.00	(509,329.30)

Revenue

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 10/2021

<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	62,169.94	0.00	210,746.06	22.78	5,847.83
	Subtotal: 5112		272,916.00	62,169.94	0.00	210,746.06	22.78	5,847.83
20 5113	PROP C	8	1,589,489.00	653,584.26	0.00	935,904.74	41.12	149,745.24
	Subtotal: 5113		1,589,489.00	653,584.26	0.00	935,904.74	41.12	149,745.24
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	1,473.49	0.00	55,526.51	2.59	161.31
	Subtotal: 5115		57,000.00	1,473.49	0.00	55,526.51	2.59	161.31
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	11,733.38	0.00	63,266.62	15.64	887.10
20 5141	EARNINGS ON INVESTMENT	8	45,000.00	24,589.35	0.00	20,410.65	54.64	5,566.17
40 5141	EARNINGS ON INVESTMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5141		120,000.00	36,322.73	0.00	83,677.27	30.27	6,453.27
10 5151 000 0000 15100	FOOD ACH	8	0.00	1,966.82	0.00	(1,966.82)	0.00	566.20
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	243.60	0.00	26,756.40	0.90	92.90
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	531.85	0.00	15,602.15	3.30	81.10
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	2,111.79	0.00	23,188.21	8.35	630.11
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	29.10	0.00	3,153.90	0.91	10.30
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	55.30	0.00	1,944.70	2.77	6.15
10 5151 100 4020	EL BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	(5.28)
10 5151 100 4020 15100	EL BREAKFAST	8	3,000.00	234.48	0.00	2,765.52	7.82	75.27
	Subtotal: 5151		76,617.00	5,172.94	0.00	71,444.06	6.75	1,456.75
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	444.60	0.00	4,095.40	9.79	287.00
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	560.20	0.00	3,619.80	13.40	112.00
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	924.75	0.00	2,700.25	25.51	157.00
	Subtotal: 5161		12,345.00	1,929.55	0.00	10,415.45	15.63	556.00
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	2,587.90	0.00	1,570.10	62.24	830.45
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	2,848.45	0.00	5,678.55	33.41	822.95
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	2,591.56	0.00	5,908.44	30.49	1,194.80

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5165			21,185.00	8,027.91	0.00	13,157.09	37.89	2,848.20
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	16,485.05	0.00	(16,485.05)	0.00	4,362.00
10 5171 280 1050 00000	HS VOLLEYBALL GATE	8	0.00	1,797.00	0.00	(1,797.00)	0.00	495.00
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	3,165.40	0.00	(3,165.40)	0.00	1,748.40
10 5171 330 3000 00000	MS VOLLEYBALL GATE	8	0.00	1,509.00	0.00	(1,509.00)	0.00	948.00
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	22,956.45	0.00	(22,956.45)	0.00	7,553.40
60 5179 001 1050 00000	SA CLASS OF 2025	8	0.00	1,215.58	0.00	(1,215.58)	0.00	0.00
60 5179 002 1050 00000	SA CLASS OF 2026	8	0.00	1,033.93	0.00	(1,033.93)	0.00	1,033.93
60 5179 003 1050 00000	SA CLASS OF 2023	8	0.00	18,699.85	0.00	(18,699.85)	0.00	4,774.00
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	3,289.45	0.00	(3,289.45)	0.00	1,971.64
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	2,670.00	0.00	(2,670.00)	0.00	1,540.00
60 5179 018 1050 00000	SA BAND	8	0.00	1,509.13	0.00	(1,509.13)	0.00	282.13
60 5179 019 1050 00000	SA VOCAL MUSIC	8	0.00	4,055.30	0.00	(4,055.30)	0.00	3,138.65
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	260.00	0.00	(260.00)	0.00	0.00
60 5179 027 1050 00000	SA HS ART RESALE	8	0.00	680.00	0.00	(680.00)	0.00	0.00
60 5179 028 1050 00000	SA HS LIBRARY RESALE	8	0.00	68.00	0.00	(68.00)	0.00	0.00
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	138.41	0.00	(138.41)	0.00	13.96
60 5179 034 1050 00000	SA HS FOOTBALL FUNDRA	8	0.00	24,693.00	0.00	(24,693.00)	0.00	(533.00)
60 5179 035 1050 00000	SA ATHLETIC RESALE	8	0.00	1,545.38	0.00	(1,545.38)	0.00	1,545.38
60 5179 036 1050 00000	SA HS CHEERLEADERS	8	0.00	13,778.50	0.00	(13,778.50)	0.00	1,108.00
60 5179 039 3000 00000	SA DD BOARD	8	0.00	4,045.00	0.00	(4,045.00)	0.00	0.00
60 5179 040 1050 00000	SA ATH TOURNEYS	8	0.00	4,132.49	0.00	(4,132.49)	0.00	3,446.00
60 5179 041 4020 00000	SA IMAGINATION LIBRARY	8	0.00	1,225.00	0.00	(1,225.00)	0.00	750.00
60 5179 042 1050 00000	SA HS VOLLEYBALL ACT	8	0.00	5,060.00	0.00	(5,060.00)	0.00	0.00
60 5179 047 1050 00000	SA HS CHROME BOOK FUND	8	0.00	1,219.00	0.00	(1,219.00)	0.00	50.00
60 5179 052 3000 00000	SA MS STUDENT COUNCIL	8	0.00	1,114.52	0.00	(1,114.52)	0.00	683.05
60 5179 053 3000 00000	SA MS YEARBOOK	8	0.00	4,843.00	0.00	(4,843.00)	0.00	3,801.50
60 5179 055 3000 00000	SA MS 5TH GRADE FUND	8	0.00	3,382.00	0.00	(3,382.00)	0.00	3,382.00
60 5179 056 3000 00000	SA MS BAND FUNDRAISER	8	0.00	3,748.50	0.00	(3,748.50)	0.00	257.53
60 5179 059 3000 00000	SA MS LIBRARY RESALE	8	0.00	24.00	0.00	(24.00)	0.00	0.00
60 5179 060 3000 00000	SA MS GENERAL ACTIVTY	8	0.00	470.59	0.00	(470.59)	0.00	(1,061.00)
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	(943.79)	0.00	943.79	0.00	167.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 10/2021

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 071 3000 00000	SA MS VOLLEYBALL RESA	8	0.00	706.00	0.00	(706.00)	0.00	0.00
60 5179 072 1050 00000	SA HS THEATER	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 073 4020 00000	SA EL LIBRARY RESALE	8	0.00	16,177.66	0.00	(16,177.66)	0.00	5,215.46
60 5179 074 1050 00000	SA ARCHERY	8	0.00	(10,925.20)	0.00	10,925.20	0.00	0.00
60 5179 075 4020 00000	SA EL GENERAL ACTIVITY	8	0.00	3,551.48	0.00	(3,551.48)	0.00	478.73
60 5179 076 3000 00000	SA MS 4-H	8	0.00	2,512.00	0.00	(2,512.00)	0.00	2,124.00
60 5179 077 4020 00000	SA EC DD PROJECTS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 078 3000 00000	SA MS 7TH GRADE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 080 3000 00000	SA MS CHESS CLU	8	0.00	69.69	0.00	(69.69)	0.00	69.69
60 5179 101 1050 00000	SA IND ARTS CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 102 1050 00000	SA DECA	8	0.00	1,346.98	0.00	(1,346.98)	0.00	620.67
60 5179 104 1050 00000	SA FFA	8	0.00	14,973.00	0.00	(14,973.00)	0.00	14,086.00
60 5179 105 1050 00000	SA FBLA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 106 1050 00000	SA FCCLA	8	0.00	2,939.50	0.00	(2,939.50)	0.00	1,774.50
60 5179 107 1050 00000	SA VT NTHS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 108 1050 00000	SA WELDING SOCIETY	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 111 1050 00000	SA AUTO COLL	8	0.00	274.70	0.00	(274.70)	0.00	0.00
60 5179 112 1050 00000	SA AUTO TECH	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 115 1050 00000	SA IND ARTS RESALE	8	0.00	1,970.09	0.00	(1,970.09)	0.00	447.09
60 5179 116 1050 00000	SA TC CULINARY ARTS	8	0.00	300.00	0.00	(300.00)	0.00	300.00
60 5179 117 1050 00000	SA GREENHOUSE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 123 1050 00000	SA TC GEN ACTIVITY	8	0.00	2,869.63	0.00	(2,869.63)	0.00	25.65
60 5179 124 1050 00000	SA WELDING RESALE	8	0.00	186.30	0.00	(186.30)	0.00	186.30
60 5179 125 1050 00000	SA TC CARPENTRY	8	0.00	40.95	0.00	(40.95)	0.00	0.00
60 5179 127 1050 00000	SA TC FACS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 502 1050 00000	SA CO GEN ACTIVITY	8	0.00	2,492.54	0.00	(2,492.54)	0.00	2,492.54
60 5179 503 1050 00000	SA SODA FUNDS	8	0.00	9,000.00	0.00	(9,000.00)	0.00	0.00
60 5179 505 1050 00000	SA TRACK RESALE	8	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
60 5179 506 1050 00000	SA HS GIRLS BASKETBALL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 701 1050 00000	SA ST ACT/SIGN	8	0.00	10,600.00	0.00	(10,600.00)	0.00	0.00
60 5179 889 1050 00000	SA ARENA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 999 1050 00000	SA MABERRY COMPLEX	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5179			0.00	162,292.16	0.00	(162,292.16)	0.00	54,171.40
10 5191	RENTAL FEES	8	10,000.00	800.00	0.00	9,200.00	8.00	600.00
Subtotal: 5191			10,000.00	800.00	0.00	9,200.00	8.00	600.00
10 5198	OTHER LOCAL	8	21,000.00	4,305.12	0.00	16,694.88	20.50	43.87
Subtotal: 5198			21,000.00	4,305.12	0.00	16,694.88	20.50	43.87
Subtotal: 5100			4,945,710.00	978,526.37	0.00	3,967,183.63	19.79	229,437.27
Revenue Object 5200								
20 5211	FINES FORFEIT OVERPLUS	8	70,000.00	26,612.12	0.00	43,387.88	38.02	7,366.04
Subtotal: 5211			70,000.00	26,612.12	0.00	43,387.88	38.02	7,366.04
10 5221	STATE ASSESSED UTILITIES	8	144,000.00	0.00	0.00	144,000.00	0.00	0.00
Subtotal: 5221			144,000.00	0.00	0.00	144,000.00	0.00	0.00
10 5231	FEDERAL FORREST	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 5231			1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 5200			215,500.00	26,612.12	0.00	188,887.88	12.35	7,366.04
Revenue Object 5300								

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	515,646.87	0.00	4,299,961.13	10.71	173,088.30
Revenue Object 5600								
40 5631 800	NET INSURANCE RECOVERY HS GYM ROOF	8	0.00	18,745.53	0.00	(18,745.53)	0.00	7,587.07
40 5631 900	NET INS RECOVERY HS GYM WALL	8	0.00	30,332.46	0.00	(30,332.46)	0.00	0.00
Subtotal: 5631			0.00	49,077.99	0.00	(49,077.99)	0.00	7,587.07
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	0.00
Subtotal: 5651			600.00	709.75	0.00	(109.75)	118.29	0.00
Subtotal: 5600			1,100.00	49,787.74	0.00	(48,687.74)	4,526.16	7,587.07
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	0.00
20 5831 100 3000	TUITION FOSTER CARE	8	2,000.00	2,960.25	0.00	(960.25)	148.01	496.00
20 5831 100 4020	TUITION FOSTER CARE	8	2,000.00	10,292.55	0.00	(8,292.55)	514.63	3,154.36
Subtotal: 5831			14,000.00	20,841.12	0.00	(6,841.12)	148.87	3,650.36
Subtotal: 5800			202,650.00	20,841.12	0.00	181,808.88	10.28	3,650.36
Total: Revenue			17,453,929.00	3,790,920.10	0.00	13,663,008.90	21.72	992,179.43
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	1,922.10	0.00	3,077.90	38.44	193.00
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	610.00	0.00	390.00	61.00	305.00
10 1111 6411 000 4020 3 40001	EL GEN SUPPLIES	9	30,000.00	18,569.72	0.00	11,430.28	61.90	5,682.79
10 1111 6411 000 4020 4 42300	EL SUPPLIES (ESSER II)	9	1,833.95	1,620.62	0.00	213.33	88.37	220.62
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	1,262.56	0.00	18,737.44	6.31	339.50
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	59,941.91	0.00	2,542.67	95.93	22,536.16
10 1111 6412 000 4020 4 49200	EL TECH SUPPLIES TV	9	5,000.00	1,247.40	0.00	3,752.60	24.95	782.35
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	23,065.99	0.00	1,934.01	92.26	7,726.06
20 1111 6111 000 4020 3 40001	EL TEACH SALARY	9	1,448,445.00	351,411.25	0.00	1,097,033.75	24.26	116,378.75
20 1111 6111 000 4020 4 42300	EL TEACH SALARY (ESSER II)	9	41,775.00	10,443.75	0.00	31,331.25	25.00	3,481.25
20 1111 6111 000 4020 4 46500	EL TII TEACH SALARY	9	0.00	11,793.75	0.00	(11,793.75)	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	11,386.38	0.00	10,469.62	52.10	9,703.26
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	4,550.00	0.00	22,750.00	16.67	2,275.00
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	750.00	0.00	(749.00)	75,000.00	0.00
20 1111 6211 000 4020 3 40001	EL PSRS	9	228,181.00	56,591.87	0.00	171,589.13	24.80	18,757.38
20 1111 6211 000 4020 4 42300	EL PSRS (ESSER II)	9	6,840.00	1,710.09	0.00	5,129.91	25.00	570.03
20 1111 6211 000 4020 4 46500	EL TII PSRS	9	0.00	1,905.84	0.00	(1,905.84)	0.00	635.28
20 1111 6221 000 4020 3 40001	EL PEERS	9	0.00	(154.35)	0.00	154.35	0.00	0.00
20 1111 6231 000 4020 3 00000	EL OASDI	9	317.00	746.25	0.00	(429.25)	235.41	595.40
20 1111 6231 000 4020 3 40001	EL OASDI	9	4,910.00	423.15	0.00	4,486.85	8.62	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	175.99	0.00	(93.99)	214.62	140.71
20 1111 6232 000 4020 3 40001	EL MEDICARE	9	21,398.00	4,671.33	0.00	16,726.67	21.83	1,553.11
20 1111 6232 000 4020 4 42300	EL MEDICARE (ESSER II)	9	606.00	135.33	0.00	470.67	22.33	45.11
20 1111 6232 000 4020 4 46500	EL TII MEDICARE	9	0.00	165.54	0.00	(165.54)	0.00	55.18
20 1111 6241 000 4020 3 40001	EL EMPLOYEE INS	9	183,068.00	39,012.81	0.00	144,055.19	21.31	13,004.27
20 1111 6241 000 4020 4 42300	EL EMPLOYEE INS (ESSER II)	9	5,416.00	1,354.05	0.00	4,061.95	25.00	451.35
20 1111 6241 000 4020 4 46500	EL TII EMPLOYEE INS	9	0.00	1,354.05	0.00	(1,354.05)	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	609,167.38	0.00	1,647,462.49	26.99	209,955.21

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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 1131								
10 1131 6311 000 3000 3 40001	MS TESTING	9	5,000.00	1,280.40	0.00	3,719.60	25.61	193.00
10 1131 6316 000 3000 3 40001	MS TECH PURCH SERVICE	9	1,000.00	500.00	0.00	500.00	50.00	500.00
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	392.45	0.00	1,107.55	26.16	342.45
10 1131 6343 800 3000 3 40001	MS INSTRUCT TRAVEL	9	2,000.00	34.09	0.00	1,965.91	1.70	34.09
10 1131 6371 000 3000 3 40001	MS DUES & MEMBERSHIPS	9	1,000.00	1,161.00	0.00	(161.00)	116.10	299.00
10 1131 6411 000 3000 3 40001	MS GEN SUPPLIES	9	29,000.00	16,804.33	0.00	12,195.67	57.95	2,829.25
10 1131 6411 000 3000 4 42300	MS SUPPLIES (ESSER II)	9	213.34	0.00	0.00	213.34	0.00	0.00
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	300.43	0.00	1,556.90	16.18	300.43
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	3,853.31	0.00	16,146.69	19.27	339.50
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	60,922.42	0.00	2,542.66	95.99	19,136.17
10 1131 6412 000 3000 4 49200	MS TECH SUPPLIES TV	9	5,000.00	540.05	0.00	4,459.95	10.80	75.00
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	30,372.81	0.00	(10,372.81)	151.86	387.31
20 1131 6111 000 3000 3 40001	MS TEACH SALARY	9	1,123,987.00	280,474.38	0.00	843,512.62	24.95	93,143.18
20 1131 6111 000 3000 4 42300	MS TEACH SALARY (ESSER II)	9	39,750.00	9,937.50	0.00	29,812.50	25.00	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	4,300.00	0.00	18,200.00	19.11	4,050.00
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	41,298.15	0.00	138,893.85	22.92	13,710.72
20 1131 6211 000 3000 4 42300	MS PSRS (ESSER II)	9	6,547.00	1,636.68	0.00	4,910.32	25.00	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	1,894.65	0.00	938.35	66.88	631.55
20 1131 6231 000 3000 3 00000	MS OASDI	9	317.00	266.60	0.00	50.40	84.10	251.10
20 1131 6231 000 3000 3 40001	MS OASDI	9	2,833.00	1,496.08	0.00	1,336.92	52.81	500.76
20 1131 6232 000 3000 3 00000	MS MEDICARE	9	74.00	62.34	0.00	11.66	84.24	58.71
20 1131 6232 000 3000 3 40001	MS MEDICARE	9	16,376.00	3,727.94	0.00	12,648.06	22.76	1,237.87
20 1131 6232 000 3000 4 42300	MS MEDICARE (ESSER II)	9	576.00	116.97	0.00	459.03	20.31	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	32,117.17	0.00	116,127.83	21.66	10,705.71
20 1131 6241 000 3000 4 42300	MS EMPLOYEE INSURANCE (ESSER II)	9	5,416.00	1,354.05	0.00	4,061.95	25.00	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	497,343.80	0.00	1,369,448.29	26.64	153,074.20
Function 1151								
10 1151 6311 000 1050 3 40001	HS TESTING	9	5,000.00	930.51	0.00	4,069.49	18.61	98.75
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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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	316.58	0.00	2,183.42	12.66	316.58
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	6,311.02	0.00	18,688.98	25.24	2,333.64
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	1,880.00	0.00	(380.00)	125.33	1,880.00
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	5,631.53	0.00	1,368.47	80.45	3,545.98
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	1,262.57	0.00	18,737.43	6.31	339.50
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	42,546.67	0.00	2,542.67	94.36	18,796.67
10 1151 6412 000 1050 4 49200	HS TECH SUPPLIES TV	9	6,000.00	4,165.30	0.00	1,834.70	69.42	3,033.78
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	28,211.74	0.00	(13,211.74)	188.08	3,267.85
20 1151 6111 000 1050 3 40001	HS TEACH SALARY	9	944,586.00	247,745.34	0.00	696,840.66	26.23	82,581.16
20 1151 6111 000 1050 4 42300	HS TEACH SALARY (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
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	3,850.00	0.00	17,150.00	18.33	2,450.00
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	6,740.64	0.00	49,924.36	11.90	2,246.88
20 1151 6122 000 1050 4 42300	HS TEACH SALARY (ESSER II)	9	25,950.00	6,487.50	0.00	19,462.50	25.00	2,162.50
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	4,462.50	0.00	13,387.50	25.00	1,487.50
20 1151 6153 000 1050 3 00000	HS SUB PARA SALARY	9	1,000.00	50.00	0.00	950.00	5.00	50.00
20 1151 6211 000 1050 3 40001	HS PSRS	9	154,583.00	38,623.07	0.00	115,959.93	24.99	12,871.39
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	367.86	0.00	1,227.14	23.06	132.91
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	226.30	0.00	406.70	35.75	139.50
20 1151 6231 000 1050 3 40001	HS OASDI	9	4,620.00	1,389.06	0.00	3,230.94	30.07	461.52
20 1151 6231 000 1050 4 42300	HS OASDI INTERVENT (ESSER II)	9	1,609.00	402.21	0.00	1,206.79	25.00	134.07
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	288.00	56.69	0.00	231.31	19.68	36.27
20 1151 6232 000 1050 3 40001	HS MEDICARE	9	14,508.00	3,406.04	0.00	11,101.96	23.48	1,134.69
20 1151 6232 000 1050 4 42300	HS MEDICARE (ESSER II)	9	376.00	94.08	0.00	281.92	25.02	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	31,370.10	0.00	99,964.90	23.89	10,607.60
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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<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 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	435,567.31	0.00	1,294,885.68	25.17	150,140.10
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	1,206.50	0.00	6,867.50	14.94	342.00
10 1192 6151 000 3000 4 45104	JDC NURSE SAL	9	8,074.00	1,206.50	0.00	6,867.50	14.94	342.00
10 1192 6231 000 1015 4 45104	JDC NURSE OASDI	9	501.00	74.81	0.00	426.19	14.93	21.21
10 1192 6231 000 3000 4 45104	JDC NURS OASDI	9	501.00	74.80	0.00	426.20	14.93	21.20
10 1192 6232 000 1015 4 45104	JDC NURSE MEDICARE	9	117.00	17.50	0.00	99.50	14.96	4.96
10 1192 6232 000 3000 4 45104	JDC NURSE MEDICARE	9	117.00	17.49	0.00	99.51	14.95	4.96
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	1,128.75	0.00	3,386.25	25.00	376.25
20 1192 6111 000 3000 2 00000	JDC TEACH SALARY	9	4,515.00	1,128.75	0.00	3,386.25	25.00	376.25
20 1192 6112 000 1015 2 00000	JDC ADMIN SALARY	9	8,196.00	2,049.00	0.00	6,147.00	25.00	683.00
20 1192 6211 000 1015 2 00000	JDC PSRS	9	2,000.00	499.96	0.00	1,500.04	25.00	166.65
20 1192 6211 000 3000 2 00000	JDC PSRS	9	733.00	183.25	0.00	549.75	25.00	61.08
20 1192 6232 000 1015 2 00000	JDC MEDICARE	9	234.00	44.70	0.00	189.30	19.10	14.90
20 1192 6232 000 3000 2 00000	JDC MEDICARE	9	65.00	15.69	0.00	49.31	24.14	5.23
20 1192 6241 000 1015 2 00000	JDC EMPLOYEE INS	9	1,083.00	270.84	0.00	812.16	25.01	90.28
20 1192 6241 000 3000 2 00000	JDC EMPLOYEE INS	9	542.00	135.42	0.00	406.58	24.99	45.14
Subtotal: 1192			91,227.00	8,053.96	0.00	83,173.04	8.83	2,555.11
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	376.04	0.00	623.96	37.60	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1211 6411 000 4020 3 00000	GIFTED SUPPLIES	9	1,000.00	375.07	0.00	624.93	37.51	0.00
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	3,370.31	0.00	10,110.69	25.00	1,123.44
20 1211 6122 000 4020 3 00000	GIFTED TEACHER SALARY	9	13,481.00	3,370.32	0.00	10,110.68	25.00	1,123.44
20 1211 6231 000 3000 3 00000	GIFTED OASDI	9	836.00	208.97	0.00	627.03	25.00	69.66
20 1211 6231 000 4020 3 00000	GIFTED OASDI	9	836.00	208.96	0.00	627.04	25.00	69.65
20 1211 6232 000 3000 3 00000	GIFTED MEDICARE	9	195.00	48.87	0.00	146.13	25.06	16.29
20 1211 6232 000 4020 3 00000	GIFTED MEDICARE	9	195.00	48.87	0.00	146.13	25.06	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	8,007.41	0.00	24,032.59	24.99	2,418.77
Function 1221								
10 1221 6152 000 3000 3 12210	SE PARA SALARY	9	16,500.00	4,125.00	0.00	12,375.00	25.00	1,375.00
10 1221 6152 000 4020 3 12210	SE PARA SALARY	9	16,837.00	4,209.39	0.00	12,627.61	25.00	1,403.13
10 1221 6221 000 3000 3 12210	SE PEERS	9	1,502.00	375.60	0.00	1,126.40	25.01	125.20
10 1221 6221 000 4020 3 12210	SE PEERS	9	2,150.00	288.75	0.00	1,861.25	13.43	96.25
10 1221 6231 000 3000 3 12210	SE OASDI	9	1,023.00	238.26	0.00	784.74	23.29	79.42
10 1221 6231 000 4020 3 12210	SE OASDI	9	1,044.00	255.03	0.00	788.97	24.43	85.01
10 1221 6232 000 3000 3 12210	SE MEDICARE	9	239.00	55.71	0.00	183.29	23.31	18.57
10 1221 6232 000 4020 3 12210	SE MEDICARE	9	244.00	59.64	0.00	184.36	24.44	19.88
10 1221 6241 000 3000 3 12210	SE EMPLOYEE INSURANCE	9	5,416.00	1,354.05	0.00	4,061.95	25.00	451.35
10 1221 6241 000 4020 3 12210	SE EMPLOYEE INSURANCE	9	5,416.00	4.05	0.00	5,411.95	0.07	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	0.00
10 1221 6391 000 3000 3 12210	SE PURCH SERVICE	9	2,200.00	2,220.00	0.00	(20.00)	100.91	0.00
10 1221 6391 000 4020 3 12210	SE PURCH SERVICE	9	2,200.00	2,220.00	0.00	(20.00)	100.91	0.00
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	754.83	0.00	769.17	49.53	82.72
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	1,368.75	0.00	155.25	89.81	46.80
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	1,020.87	0.00	503.13	66.99	0.00
20 1221 6111 000 1050 3 12210	SE TEACH SALARY	9	70,725.00	24,253.14	0.00	46,471.86	34.29	8,084.38
20 1221 6111 000 1050 4 44100	SE TEACH SAL PART B	9	90,300.00	22,575.00	0.00	67,725.00	25.00	7,525.00
20 1221 6111 000 3000 3 12210	SE TEACH SALARY	9	78,150.00	19,537.50	0.00	58,612.50	25.00	6,512.50
20 1221 6111 000 3000 4 44100	SE TEACH SAL PART B	9	92,325.00	23,081.25	0.00	69,243.75	25.00	7,693.75
20 1221 6111 000 4020 3 12210	SE TEACH SALARY	9	76,125.00	19,031.25	0.00	57,093.75	25.00	6,343.75
20 1221 6111 000 4020 4 44100	SE TEACH SAL PART B	9	87,600.00	21,900.00	0.00	65,700.00	25.00	7,300.00
20 1221 6121 000 1050 3 12210	SE SUB TEACH SALARY	9	3,000.00	300.00	0.00	2,700.00	10.00	300.00
20 1221 6121 000 3000 3 12210	SE SUB TEACH SALARY	9	6,000.00	200.00	0.00	5,800.00	3.33	200.00
20 1221 6121 000 4020 3 12210	SE SUB TEACH SALARY	9	8,000.00	100.00	0.00	7,900.00	1.25	100.00
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	4,800.00	0.00	14,400.00	25.00	1,600.00
20 1221 6152 900 3000 3 12210	SE PARA SALARY	9	82,538.00	20,528.43	0.00	62,009.57	24.87	6,842.81

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20 1221 6152 900 4020 3 12210	SE PARA SALARY	9	93,638.00	23,156.28	0.00	70,481.72	24.73	7,718.76
20 1221 6153 000 1050 3 12210	SE SUB PARA SALARY	9	170.00	400.00	0.00	(230.00)	235.29	400.00
20 1221 6153 000 3000 3 12210	SE SUB PARA SALARY	9	510.00	550.00	0.00	(40.00)	107.84	450.00
20 1221 6153 000 4020 3 12210	SE SUB PARA SALARY	9	1,233.00	800.00	0.00	433.00	64.88	600.00
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	2,955.27	0.00	8,669.73	25.42	985.09
20 1221 6211 000 1050 4 44100	SE PSRS	9	14,660.00	4,184.12	0.00	10,475.88	28.54	1,221.62
20 1221 6211 000 3000 3 12210	SE PSRS	9	12,898.00	3,224.43	0.00	9,673.57	25.00	1,074.81
20 1221 6211 000 3000 4 44100	SE PSRS	9	14,953.00	3,738.27	0.00	11,214.73	25.00	1,246.09
20 1221 6211 000 4020 3 12210	SE PSRS	9	5,960.00	1,489.89	0.00	4,470.11	25.00	496.63
20 1221 6211 000 4020 4 44100	SE PSRS	9	14,268.00	3,567.00	0.00	10,701.00	25.00	1,189.00
20 1221 6211 900 3000 3 12210	SE PSRS	9	1,800.00	532.77	0.00	1,267.23	29.60	235.61
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	693.30	0.00	5,168.70	11.83	231.10
20 1221 6221 900 1050 3 12210	SE PEERS	9	1,688.00	329.28	0.00	1,358.72	19.51	109.76
20 1221 6221 900 3000 3 12210	SE PEERS	9	7,150.00	1,277.25	0.00	5,872.75	17.86	425.75
20 1221 6221 900 4020 3 12210	SE PEERS	9	12,531.00	1,866.33	0.00	10,664.67	14.89	622.11
20 1221 6231 000 1050 3 12210	SE OASDI	9	1,630.00	428.66	0.00	1,201.34	26.30	168.12
20 1221 6231 000 3000 3 12210	SE OASDI	9	7.00	46.50	0.00	(39.50)	664.29	40.30
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	553.32	0.00	1,436.68	27.81	209.20
20 1221 6231 900 1050 3 12210	SE OASDI	9	1,190.00	297.60	0.00	892.40	25.01	99.20
20 1221 6231 900 3000 3 12210	SE OASDI	9	5,117.00	1,204.22	0.00	3,912.78	23.53	382.22
20 1221 6231 900 4020 3 12210	SE OASDI	9	6,849.00	1,238.57	0.00	5,610.43	18.08	407.65
20 1221 6232 000 1050 3 12210	SE MEDICARE	9	1,406.00	344.78	0.00	1,061.22	24.52	120.83
20 1221 6232 000 1050 4 44100	SE MEDICARE	9	1,309.00	261.30	0.00	1,047.70	19.96	87.10
20 1221 6232 000 3000 3 12210	SE MEDICARE	9	1,133.00	279.95	0.00	853.05	24.71	99.12
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	1,339.00	313.92	0.00	1,025.08	23.44	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	278.37	0.00	825.63	25.21	98.57
20 1221 6232 000 4020 4 44100	SE MEDICARE	9	1,270.00	293.19	0.00	976.81	23.09	97.73
20 1221 6232 900 1050 3 12210	SE MEDICARE	9	278.00	69.60	0.00	208.40	25.04	23.20
20 1221 6232 900 3000 3 12210	SE MEDICARE	9	1,207.00	281.60	0.00	925.40	23.33	89.38
20 1221 6232 900 4020 3 12210	SE MEDICARE	9	1,383.00	289.64	0.00	1,093.36	20.94	95.33
20 1221 6241 000 1050 3 12210	SE EMPLOYEE INS	9	10,832.00	3,608.10	0.00	7,223.90	33.31	1,352.70
20 1221 6241 000 1050 4 44100	SE EMPLOYEE INS	9	10,832.00	2,708.10	0.00	8,123.90	25.00	902.70
20 1221 6241 000 3000 3 12210	SE EMPLOYEE INS	9	10,832.00	2,708.10	0.00	8,123.90	25.00	902.70
20 1221 6241 000 3000 4 44100	SE EMPLOYEE INS	9	10,832.00	2,708.10	0.00	8,123.90	25.00	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	1,358.10	0.00	4,074.90	25.00	452.70
20 1221 6241 000 4020 4 44100	SE EMPLOYEE INS	9	10,832.00	2,708.10	0.00	8,123.90	25.00	902.70
20 1221 6241 900 1050 3 12210	SE EMPLOYEE INS	9	5,416.00	4.05	0.00	5,411.95	0.07	1.35
20 1221 6241 900 3000 3 12210	SE EMPLOYEE INS	9	21,655.00	3,613.44	0.00	18,041.56	16.69	1,806.28
20 1221 6241 900 4020 3 12210	SE EMPLOYEE INS	9	27,081.00	3,166.20	0.00	23,914.80	11.69	1,355.40
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	254,604.20	0.00	797,396.80	24.20	83,995.02
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	9	2,000.00	56.96	0.00	1,943.04	2.85	56.96
20 1281 6111 000 4020 3 12810	ECSE TEACH SALARY	9	43,800.00	10,950.00	0.00	32,850.00	25.00	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	3,724.89	0.00	11,175.11	25.00	1,241.63
20 1281 6121 000 4020 3 12810	ECSE SUB TEACH SALARY	9	1,100.00	350.00	0.00	750.00	31.82	350.00
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	1,587.75	0.00	5,546.25	22.26	529.25
20 1281 6211 100 4020 3 12810	ECSE PSRS	9	2,317.00	540.12	0.00	1,776.88	23.31	180.04
20 1281 6231 000 4020 3 12810	ECSE OASDI	9	75.00	21.70	0.00	53.30	28.93	21.70
20 1281 6232 000 4020 3 12810	ECSE MEDICARE	9	635.00	159.92	0.00	475.08	25.18	56.70
20 1281 6232 100 4020 3 12810	ECSE MEDICARE	9	216.00	54.00	0.00	162.00	25.00	18.00
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INS	9	5,416.00	4.05	0.00	5,411.95	0.07	1.35
20 1281 6241 100 4020 3 12810	ECSE EMPLOYEE INS	9	1,083.00	0.81	0.00	1,082.19	0.07	0.27
Subtotal: 1281			78,677.00	17,450.20	0.00	61,226.80	22.18	6,105.90
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	1,499.85	0.00	(1,166.00)	449.26	1,350.00
20 1311 6111 000 1050 3 11000	VOC AG TEACH SALARY	9	73,069.00	22,922.04	0.00	50,146.96	31.37	6,089.11
20 1311 6121 000 1050 3 11000	VOC AG SUB TEACH SALARY	9	1,000.00	350.00	0.00	650.00	35.00	350.00
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	3,641.39	0.00	7,838.61	31.72	967.07
20 1311 6231 000 1050 3 11000	VOC AG OASDI	9	0.00	21.70	0.00	(21.70)	0.00	21.70
20 1311 6232 000 1050 3 11000	VOC AG MEDICARE	9	1,060.00	324.46	0.00	735.54	30.61	89.92
20 1311 6241 000 1050 3 11000	VOC AG EMPLOYEE INS	9	6,120.00	2,197.59	0.00	3,922.41	35.91	582.08
Subtotal: 1311			94,413.85	30,957.03	0.00	63,456.82	32.79	9,449.88
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	1,757.07	0.00	(718.82)	169.23	0.00
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	10,950.00	0.00	32,850.00	25.00	3,650.00
20 1321 6121 000 1050 3 11000	VOC BUS SUB TEACH SALARY	9	500.00	150.00	0.00	350.00	30.00	150.00
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	1,587.75	0.00	5,546.25	22.26	529.25
20 1321 6231 000 1050 3 11000	VOC BUS OASDI	9	0.00	9.30	0.00	(9.30)	0.00	9.30
20 1321 6232 000 1050 3 11000	VOC BUS MEDICARE	9	635.00	160.94	0.00	474.06	25.34	55.10
20 1321 6241 000 1050 3 11000	VOC BUS EMPLOYEE INS	9	5,416.00	4.05	0.00	5,411.95	0.07	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	14,619.11	0.00	45,164.96	24.45	4,395.00
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	107.75	0.00	4,081.38	2.57	92.78
20 1331 6111 000 1050 3 11000	VOC FACS TEACH SALARY	9	39,750.00	9,365.09	0.00	30,384.91	23.56	2,740.09
20 1331 6121 000 1050 3 11000	VOC FACS SUB TEACH SALARY	9	1,000.00	900.00	0.00	100.00	90.00	850.00

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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	1,553.68	0.00	4,993.32	23.73	462.56
20 1331 6231 000 1050 3 11000	VOC FACS OASDI	9	3.10	55.80	0.00	(52.70)	1,800.00	52.70
20 1331 6232 000 1050 3 11000	VOC FACS MEDICARE	9	576.00	133.98	0.00	442.02	23.26	47.10
20 1331 6241 000 1050 3 11000	VOC FACS EMPLOYEE INS	9	5,416.00	1,354.07	0.00	4,061.93	25.00	451.37
Subtotal: 1331			57,482.23	13,470.37	0.00	44,011.86	23.43	4,696.60
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	43.95	0.00	1,831.05	2.34	0.00
20 1341 6111 000 1050 3 11000	VOC HLTH SC TEACH SALARY	9	39,750.00	9,937.50	0.00	29,812.50	25.00	3,312.50
20 1341 6121 000 1050 3 11000	VOC HLTH SC SUB TEACH SALARY	9	500.00	100.00	0.00	400.00	20.00	100.00
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	1,440.93	0.00	5,106.07	22.01	480.31
20 1341 6221 000 1050 3 11000	VOC HLTH SC PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1341 6231 000 1050 3 11000	VOC HLTH SC OASDI	9	0.00	616.14	0.00	(616.14)	0.00	205.38
20 1341 6232 000 1050 3 11000	VOC HLTH SC MEDICARE	9	576.00	145.54	0.00	430.46	25.27	49.48
20 1341 6241 000 1050 3 11000	VOC HLTH SC EMPLOYEE INS	9	5,416.00	4.05	0.00	5,411.95	0.07	1.35
Subtotal: 1341			54,997.95	12,288.11	0.00	42,709.84	22.34	4,149.02
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	154.46	0.00	1,388.90	10.01	154.46
20 1351 6111 000 1050 3 11000	VOC MARKET TEACH SALARY	9	36,375.00	9,093.75	0.00	27,281.25	25.00	3,031.25
20 1351 6121 000 1050 3 11000	VOC MARKET SUB TEACH SALARY	9	500.00	200.00	0.00	300.00	40.00	200.00
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	1,514.34	0.00	(1,514.34)	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	12.40	0.00	2,242.60	0.55	12.40
20 1351 6232 000 1050 3 11000	VOC MARKET MEDICARE	9	527.00	79.01	0.00	447.99	14.99	28.27
20 1351 6241 000 1050 3 11000	VOC MARKET EMPLOYEE INS	9	5,416.00	1,354.05	0.00	4,061.95	25.00	451.35
Subtotal: 1351			49,483.36	12,408.01	0.00	37,075.35	25.08	4,382.51
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	27,264.31	0.00	18,499.31	59.58	21,142.13
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	76,661.24	0.00	216,733.76	26.13	24,449.58
20 1361 6121 000 1050 3 11000	VOC SKILLS SUB TEACH SALARY	9	5,500.00	50.00	0.00	5,450.00	0.91	50.00
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	9,472.93	0.00	38,159.07	19.89	3,004.40
20 1361 6221 000 1050 3 11000	VOC SKILLS PEERS	9	0.00	1,247.67	0.00	(1,247.67)	0.00	415.89
20 1361 6231 000 1050 3 11000	VOC SKILLS OASDI	9	0.00	508.12	0.00	(508.12)	0.00	171.98
20 1361 6232 000 1050 3 11000	VOC SKILLS MEDI	9	4,254.00	1,079.85	0.00	3,174.15	25.38	343.44
20 1361 6241 000 1050 3 11000	VOC SKILLS EMPLOYEE INS	9	40,630.00	6,885.96	0.00	33,744.04	16.95	2,342.77
40 1361 6541 000 1050 3 33201	VOC SKILLS ENHANC GRA	9	7,374.00	3,687.00	0.00	3,687.00	50.00	3,687.00
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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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1361			615,733.62	126,857.08	0.00	488,876.54	20.60	55,607.19
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	6,909.39	0.00	20,728.61	25.00	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	428.40	0.00	1,285.60	24.99	142.80
20 1381 6232 000 1050 4 42701	VOC SPEC NEEDS MEDICARE	9	401.00	100.17	0.00	300.83	24.98	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	7,437.96	0.00	22,315.04	25.00	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	594.80	0.00	(594.80)	0.00	294.80
10 1391 6411 000 1050 3 11000	VOC OTH CAREER SUPPL	9	15,000.00	1,554.26	0.00	13,445.74	10.36	435.63
10 1391 6411 000 1050 4 42701	VOC OTHER CAREER	9	3,706.24	1,315.09	0.00	2,391.15	35.48	66.20
Subtotal: 1391			18,706.24	3,464.15	0.00	15,242.09	18.52	796.63
Function 1411								
10 1411 6131 000 1050 1 00000	EXTRA DUTY	9	1,609.00	402.30	0.00	1,206.70	25.00	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	83.34	0.00	249.66	25.03	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	83.34	0.00	249.66	25.03	27.78
10 1411 6221 000 1050 1 00000	EXTRA DUTY PEERS	9	48.00	5.70	0.00	42.30	11.88	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	5.73	0.00	42.27	11.94	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	5.73	0.00	42.27	11.94	1.91
10 1411 6231 000 1050 1 00000	EXTRA DUTY OASDI	9	100.00	24.93	0.00	75.07	24.93	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	5.19	0.00	15.81	24.71	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	5.16	0.00	15.84	24.57	1.72
10 1411 6232 000 1050 1 00000	EXTRA DUTY MEDICARE	9	23.00	5.82	0.00	17.18	25.30	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	1.23	0.00	3.77	24.60	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	1.20	0.00	3.80	24.00	0.40
20 1411 6131 000 1050 1 00000	EXTRA DUTY	9	52,798.00	13,067.06	0.00	39,730.94	24.75	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	3,138.00	0.00	8,962.00	25.93	1,046.00
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	1,217.01	0.00	4,650.99	20.74	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	1,825.75	0.00	5,830.25	23.85	591.16

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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 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	418.73	0.00	1,263.27	24.89	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	122.07	0.00	509.93	19.31	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	(227.01)	0.00	227.01	0.00	0.00
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	2.62	0.00	70.38	3.59	5.72
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	25.74	0.00	193.26	11.75	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	47.49	0.00	(47.49)	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	21.75	0.00	9.25	70.16	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	23.22	0.00	69.78	24.97	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	189.27	0.00	576.73	24.71	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	45.52	0.00	124.48	26.78	15.19
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	17.61	0.00	67.39	20.72	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	0.00
60 1411 6411 002 1050 1 00000	SA CLASS OF 2026	9	0.00	364.04	0.00	(364.04)	0.00	364.04
60 1411 6411 003 1050 1 00000	SA CLASS OF 2023	9	0.00	9,349.43	0.00	(9,349.43)	0.00	5,959.80
60 1411 6411 004 1050 1 00000	SA CLASS OF 2024	9	0.00	(100.00)	0.00	100.00	0.00	(100.00)
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	2,623.12	0.00	(2,623.12)	0.00	1,665.15
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	2,313.52	0.00	(2,313.52)	0.00	66.90
60 1411 6411 019 1050 1 00000	SA VOCAL MUSIC	9	0.00	979.00	0.00	(979.00)	0.00	979.00
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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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 1411 6411 027 1050 1 00000	SA HS ART RESALE	9	0.00	664.31	0.00	(664.31)	0.00	197.63
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	497.20	0.00	(497.20)	0.00	115.58
60 1411 6411 034 1050 1 00000	SA HS FOOTBALL FUNDRA	9	0.00	18,326.32	0.00	(18,326.32)	0.00	792.43
60 1411 6411 035 1050 1 00000	SA ATHLETIC RESALE	9	0.00	1,580.38	0.00	(1,580.38)	0.00	0.00
60 1411 6411 036 1050 1 00000	SA HS CHEERLEADERS	9	0.00	3,381.20	0.00	(3,381.20)	0.00	0.00
60 1411 6411 039 3000 1 00000	SA DD BOARD	9	0.00	4,599.43	0.00	(4,599.43)	0.00	41.92
60 1411 6411 040 1050 1 00000	SA ATH TOURNEYS	9	0.00	14,034.30	0.00	(14,034.30)	0.00	9,441.93
60 1411 6411 041 4020 1 00000	SA IMAGINATION LIBRAR	9	0.00	1,787.38	0.00	(1,787.38)	0.00	472.84
60 1411 6411 042 1050 1 00000	SA HS VOLLEYBALL ACT	9	0.00	652.00	0.00	(652.00)	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	632.66	0.00	(632.66)	0.00	576.27
60 1411 6411 052 3000 1 00000	SA MS STUDENT COUNCIL	9	0.00	525.02	0.00	(525.02)	0.00	525.02
60 1411 6411 053 3000 1 00000	SA MS YEARBOOK	9	0.00	6,558.22	0.00	(6,558.22)	0.00	3,663.80
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	2,166.00	0.00	(2,166.00)	0.00	1,780.00
60 1411 6411 059 3000 1 00000	SA MS LIBRARY RESALE	9	0.00	627.62	0.00	(627.62)	0.00	0.00
60 1411 6411 060 3000 1 00000	SA MS GEN ACTIVITY	9	0.00	1,018.46	0.00	(1,018.46)	0.00	275.42
60 1411 6411 061 3000 1 00000	SA MS CHEERLEADERS	9	0.00	655.10	0.00	(655.10)	0.00	0.00
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	529.63	0.00	(529.63)	0.00	0.00
60 1411 6411 072 1050 1 00000	SA HS THEATER	9	0.00	2,075.00	0.00	(2,075.00)	0.00	550.00
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	0.00
60 1411 6411 075 4020 1 00000	SA EL GEN ACTIVITY	9	0.00	3,895.05	0.00	(3,895.05)	0.00	2,343.77
60 1411 6411 076 3000 1 00000	SA MS 4-H	9	0.00	25.00	0.00	(25.00)	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	216.25	0.00	(216.25)	0.00	0.00
60 1411 6411 102 1050 1 00000	SA DECA	9	0.00	1,623.00	0.00	(1,623.00)	0.00	1,623.00
60 1411 6411 103 1050 1 00000	SA SKILLS USA	9	0.00	50.00	0.00	(50.00)	0.00	50.00
60 1411 6411 104 1050 1 00000	SA FFA	9	0.00	5,503.66	0.00	(5,503.66)	0.00	49.66
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	398.14	0.00	(398.14)	0.00	388.26
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	690.64	0.00	(690.64)	0.00	690.64
60 1411 6411 112 1050 1 00000	SA AUTO TECH	9	0.00	239.94	0.00	(239.94)	0.00	239.94
60 1411 6411 113 1050 1 00000	SA BLDG TRADES 05-06	9	0.00	4,747.91	0.00	(4,747.91)	0.00	3,622.91
60 1411 6411 115 1050 1 00000	SA IND ARTS RESALE	9	0.00	2,333.17	0.00	(2,333.17)	0.00	1,814.72
60 1411 6411 116 1050 1 00000	SA TC CULINARY ARTS	9	0.00	(78.60)	0.00	78.60	0.00	56.90
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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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	2,809.70	0.00	(2,809.70)	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	0.00
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	340.00	0.00	(340.00)	0.00	340.00
60 1411 6411 502 1050 1 00000	SA CO GEN ACTIVITY	9	0.00	1,271.99	0.00	(1,271.99)	0.00	178.12
60 1411 6411 503 1050 1 00000	SA SODA FUNDS	9	0.00	3,857.60	0.00	(3,857.60)	0.00	413.53
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	133,978.17	0.00	(44,734.92)	150.13	46,025.83
Function 1421								
10 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	9	21,168.00	2,934.59	0.00	18,233.41	13.86	1,210.42
10 1421 6131 000 3000 1 00000	ATH EXTRA DUTY SALARY	9	2,251.00	562.74	0.00	1,688.26	25.00	187.58
10 1421 6221 000 1050 1 00000	ATH PEERS	9	0.00	95.58	0.00	(95.58)	0.00	95.58
10 1421 6231 000 1050 1 00000	ATH OASDI	9	1,183.00	181.93	0.00	1,001.07	15.38	75.04
10 1421 6231 000 3000 1 00000	ATH OASDI	9	140.00	34.89	0.00	105.11	24.92	11.63
10 1421 6232 000 1050 1 00000	ATH MEDICARE	9	276.00	42.55	0.00	233.45	15.42	17.55
10 1421 6232 000 3000 1 00000	ATH MEDICARE	9	33.00	8.16	0.00	24.84	24.73	2.72
10 1421 6319 000 1050 1 00000	ATH PURCH SERVICE	9	25,000.00	6,707.40	0.00	18,292.60	26.83	3,865.40
10 1421 6319 000 3000 1 00000	ATH PURCH SERVICE	9	5,000.00	685.20	0.00	4,314.80	13.70	685.20
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	3,674.58	0.00	(1,274.58)	153.11	3,674.58
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	1,098.72	0.00	901.28	54.94	1,098.72
10 1421 6411 220 1050 1 00000	ATH HS GIRLS BSKTBALL	9	2,000.00	226.00	0.00	1,774.00	11.30	226.00
10 1421 6411 230 1050 1 00000	ATH HS CROSS COUNTRY	9	2,000.00	2,367.57	0.00	(367.57)	118.38	1,765.07
10 1421 6411 240 1050 1 00000	ATH HS FOOTBALL	9	16,500.00	21,329.64	0.00	(4,829.64)	129.27	0.00
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	1,087.87	0.00	912.13	54.39	231.08
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	1,224.55	0.00	(224.55)	122.46	261.60
10 1421 6411 330 3000 1 00000	ATH MS VOLLEYBALL	9	500.00	88.00	0.00	412.00	17.60	88.00
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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10 1421 6411 380 3000 1 00000	ATH MS CHEERLEADERS	9	200.00	80.00	0.00	120.00	40.00	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	0.00
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	26,828.95	0.00	76,346.05	26.00	9,411.54
20 1421 6131 000 3000 1 00000	ATH EXTRA DUTY SALARY	9	32,806.00	7,062.42	0.00	25,743.58	21.53	2,354.14
20 1421 6211 000 1050 1 00000	ATH PSRS	9	11,950.00	2,271.14	0.00	9,678.86	19.01	757.05
20 1421 6211 000 3000 1 00000	ATH PSRS	9	4,284.00	949.02	0.00	3,334.98	22.15	316.34
20 1421 6221 000 1050 1 00000	ATH PEERS	9	1,521.00	47.55	0.00	1,473.45	3.13	15.85
20 1421 6221 000 3000 1 00000	ATH PEERS	9	224.00	35.49	0.00	188.51	15.84	11.83
20 1421 6231 000 1050 1 00000	ATH OASDI	9	2,072.00	692.28	0.00	1,379.72	33.41	259.81
20 1421 6231 000 3000 1 00000	ATH OASDI	9	203.00	32.10	0.00	170.90	15.81	10.70
20 1421 6232 000 1050 1 00000	ATH MEDICARE	9	1,517.00	388.95	0.00	1,128.05	25.64	136.44
20 1421 6232 000 3000 1 00000	ATH MEDICARE	9	475.00	102.36	0.00	372.64	21.55	34.12
40 1421 6541 000 1050 1 00000	ATH UNIFORMS	9	5,000.00	9,326.63	0.00	(4,326.63)	186.53	0.00
Subtotal: 1421			283,128.00	92,113.43	0.00	191,014.57	32.53	26,803.99
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	0.00
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	0.00
Function 2122								
10 2122 6151 000 1050 3 00000	GU SEC SALARY	9	22,880.00	5,720.01	0.00	17,159.99	25.00	1,906.67
10 2122 6221 000 1050 3 00000	GU PEERS	9	1,940.00	485.01	0.00	1,454.99	25.00	161.67
10 2122 6231 000 1050 3 00000	GU OASDI	9	1,419.00	107.67	0.00	1,311.33	7.59	35.90
10 2122 6232 000 1050 3 00000	GU MEDICARE	9	332.00	25.17	0.00	306.83	7.58	8.39
10 2122 6241 000 1050 3 00000	GU EMPLOYEE INS	9	5,416.00	1,354.05	0.00	4,061.95	25.00	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	10.68	0.00	7.13	59.97	10.68
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	20,794.17	0.00	62,382.83	25.00	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	9,176.97	0.00	27,531.03	25.00	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	14,620.59	0.00	43,861.41	25.00	4,873.53
20 2122 6122 000 1050 4 42701	GU SALARY	9	27,300.00	6,825.00	0.00	20,475.00	25.00	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	3,210.90	0.00	10,416.10	23.56	1,070.30
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	1,526.41	0.00	4,579.59	25.00	508.80
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	2,119.98	0.00	7,143.02	22.89	706.66
20 2122 6221 000 1050 4 42300	GU PEERS (ESSER II)	9	227.00	227.01	0.00	(0.01)	100.00	0.00
20 2122 6221 000 3000 4 42300	GU PEERS (ESSER II)	9	15.00	14.54	0.00	0.46	96.93	0.00
20 2122 6231 000 1050 4 42300	GU OASDI (ESSER II)	9	411.00	615.51	0.00	(204.51)	149.76	205.17
20 2122 6231 000 1050 4 42701	GU OASDI	9	1,427.00	356.67	0.00	1,070.33	24.99	118.89
20 2122 6231 000 3000 4 42300	GU OASDI (ESSER II)	9	360.00	539.55	0.00	(179.55)	149.88	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	290.22	0.00	915.78	24.06	96.74
20 2122 6232 000 1050 4 42701	GU MEDICARE	9	334.00	83.43	0.00	250.57	24.98	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	126.18	0.00	405.82	23.72	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	210.96	0.00	637.04	24.88	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	1,358.10	0.00	4,074.90	25.00	452.70
20 2122 6241 000 1050 4 42701	GU EMPLOYEE INS	9	2,716.00	679.05	0.00	2,036.95	25.00	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	1,354.05	0.00	4,061.95	25.00	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	4.05	0.00	11.95	25.31	1.35
Subtotal: 2122			305,612.81	71,835.93	0.00	233,776.88	23.51	23,871.92
Function 2134								
10 2134 6151 100 1050 3 00000	RN/LPN SALARY	9	33,252.00	8,313.06	0.00	24,938.94	25.00	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	8,244.63	0.00	24,734.37	25.00	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	7,922.73	0.00	23,768.27	25.00	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	200.00	0.00	1,800.00	10.00	200.00
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	662.88	0.00	1,989.12	25.00	220.96
10 2134 6221 100 3000 3 00000	RN/LPN PEERS	9	2,633.00	658.17	0.00	1,974.83	25.00	219.39
10 2134 6221 100 4020 3 00000	RN/LPN PEERS	9	2,544.00	636.12	0.00	1,907.88	25.00	212.04
10 2134 6231 000 1050 3 00000	RN/LPN OASDI	9	0.00	12.40	0.00	(12.40)	0.00	12.40
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	477.57	0.00	1,584.43	23.16	159.19
10 2134 6231 100 3000 3 00000	RN/LPN OASDI	9	2,045.00	467.34	0.00	1,577.66	22.85	155.78
10 2134 6231 100 4020 3 00000	RN/LPN OASDI	9	1,965.00	455.79	0.00	1,509.21	23.20	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	2.90	0.00	(2.90)	0.00	2.90
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	111.69	0.00	370.31	23.17	37.23
10 2134 6232 100 3000 3 00000	RN/LPN MEDICARE	9	478.00	109.29	0.00	368.71	22.86	36.43
10 2134 6232 100 4020 3 00000	RN/LPN MEDICARE	9	460.00	106.59	0.00	353.41	23.17	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	1,354.05	0.00	4,061.95	25.00	451.35
10 2134 6241 100 3000 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	1,354.05	0.00	4,061.95	25.00	451.35
10 2134 6241 100 4020 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	1,354.05	0.00	4,061.95	25.00	451.35
10 2134 6391 000 1050 4 42300	RN/LPN PURCH SERVICE (ESSER II)	9	3,569.00	600.00	0.00	2,969.00	16.81	600.00
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	600.00	0.00	2,969.00	16.81	600.00
10 2134 6391 000 4020 4 42300	RN/LPN PURCH SERVICE (ESSER II)	9	3,568.00	600.00	0.00	2,968.00	16.82	600.00
10 2134 6411 000 1050 3 00000	RN/LPN SUPPLIES	9	667.00	23.59	0.00	643.41	3.54	0.00
10 2134 6411 000 1050 4 42300	RN/LPN NURSE SUPPLIES (ESSER II)	9	20,847.00	14,452.51	0.00	6,394.49	69.33	635.01
10 2134 6411 000 3000 3 00000	RN/LPN SUPPLIES	9	667.00	110.38	0.00	556.62	16.55	0.00
10 2134 6411 000 3000 4 42300	RN/LPN SUPPLIES (ESSER II)	9	20,847.00	14,229.60	0.00	6,617.40	68.26	709.25
10 2134 6411 000 4020 3 00000	RN/LPN SUPPLIES	9	667.00	374.50	0.00	292.50	56.15	86.90
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	24,324.47	0.00	(3,477.47)	116.68	987.19
Subtotal: 2134			211,542.00	87,758.36	0.00	123,783.64	41.49	15,176.32
Function 2152								
10 2152 6151 000 4020 3 12210	SPEECH SALARY	9	52,975.00	11,160.47	0.00	41,814.53	21.07	2,331.31
10 2152 6151 000 4020 3 12810	SPEECH SALARY	9	20,643.00	5,160.84	0.00	15,482.16	25.00	1,720.28
10 2152 6151 000 4020 4 44200	SPEECH SALARY	9	33,385.00	8,346.27	0.00	25,038.73	25.00	2,782.09
10 2152 6151 000 4020 4 44201	SPEECH SALARY	9	10,422.00	2,605.38	0.00	7,816.62	25.00	868.46
10 2152 6153 000 4020 3 12210	SPEECH SUB SALARY	9	0.00	2,120.00	0.00	(2,120.00)	0.00	2,120.00
10 2152 6221 000 4020 3 12210	SPEECH PEERS	9	4,005.00	858.22	0.00	3,146.78	21.43	190.80
10 2152 6221 000 4020 3 12810	SPEECH PEERS	9	1,535.00	383.70	0.00	1,151.30	25.00	127.90
10 2152 6221 000 4020 4 44200	SPEECH PEERS	9	2,482.00	620.52	0.00	1,861.48	25.00	206.84
10 2152 6221 000 4020 4 44201	SPEECH PEERS	9	775.00	193.71	0.00	581.29	24.99	64.57
10 2152 6231 000 4020 3 12210	SPEECH OASDI	9	3,284.00	735.66	0.00	2,548.34	22.40	246.74
10 2152 6231 000 4020 3 12810	SPEECH OASDI	9	1,280.00	308.55	0.00	971.45	24.11	102.85
10 2152 6231 000 4020 4 44200	SPEECH OASDI	9	2,070.00	499.02	0.00	1,570.98	24.11	166.34
10 2152 6231 000 4020 4 44201	SPEECH OASDI	9	646.00	155.82	0.00	490.18	24.12	51.94

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10 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	768.00	172.05	0.00	595.95	22.40	57.71
10 2152 6232 000 4020 3 12810	SPEECH MEDICARE	9	299.00	72.15	0.00	226.85	24.13	24.05
10 2152 6232 000 4020 4 44200	SPEECH MEDICARE	9	484.00	116.70	0.00	367.30	24.11	38.90
10 2152 6232 000 4020 4 44201	SPEECH MEDICARE	9	151.00	36.45	0.00	114.55	24.14	12.15
10 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	1,354.05	0.00	4,061.95	25.00	451.35
10 2152 6241 000 4020 3 12810	SPEECH EMPLOYEE INS	9	1,735.00	433.71	0.00	1,301.29	25.00	144.57
10 2152 6241 000 4020 4 44200	SPEECH EMPLOYEE INS	9	2,806.00	701.40	0.00	2,104.60	25.00	233.80
10 2152 6241 000 4020 4 44201	SPEECH EMPLOYEE INS	9	876.00	218.94	0.00	657.06	24.99	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	13,312.50	0.00	39,937.50	25.00	4,437.50
20 2152 6211 000 4020 3 12210	SPEECH PSRS	9	8,504.00	2,126.07	0.00	6,377.93	25.00	708.69
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	772.00	169.02	0.00	602.98	21.89	56.34
20 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	1,354.05	0.00	4,061.95	25.00	451.35
Subtotal: 2152			213,979.00	53,215.25	0.00	160,763.75	24.87	17,669.51
Function 2162								
10 2162 6151 000 4020 3 12210	OT SALARY	9	64,560.00	16,139.94	0.00	48,420.06	25.00	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	954.84	0.00	3,235.16	22.79	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	1,000.65	0.00	3,002.35	25.00	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	234.01	0.00	701.99	25.00	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	4.05	0.00	5,411.95	0.07	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	18,333.49	0.00	60,771.51	23.18	6,111.16
Function 2172								
10 2172 6151 000 4020 3 12210	PT SALARY	9	11,543.00	2,885.61	0.00	8,657.39	25.00	961.87
10 2172 6151 000 4020 3 12810	PT SALARY	9	1,283.00	320.64	0.00	962.36	24.99	106.88
10 2172 6211 000 4020 3 12210	PT PSRS	9	792.00	418.41	0.00	373.59	52.83	139.47
10 2172 6211 000 4020 3 12810	PT PSRS	9	88.00	46.50	0.00	41.50	52.84	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	41.85	0.00	125.15	25.06	13.95
10 2172 6232 000 4020 3 12810	PT MEDICARE	9	19.00	4.62	0.00	14.38	24.32	1.54
Subtotal: 2172			14,688.00	3,717.63	0.00	10,970.37	25.31	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	0.00
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	0.00
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	0.00

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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	6,267.81	0.00	18,553.19	25.25	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	6,267.81	0.00	18,553.19	25.25	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	6,267.81	0.00	19,305.19	24.51	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	974.07	0.00	2,882.93	25.25	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	974.07	0.00	2,882.93	25.25	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	974.10	0.00	2,999.90	24.51	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	87.72	0.00	283.28	23.64	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	87.72	0.00	272.28	24.37	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	87.78	0.00	272.22	24.38	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	451.35	0.00	1,335.65	25.26	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	451.35	0.00	1,335.65	25.26	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	451.35	0.00	1,390.65	24.50	150.45
Subtotal: 2212			104,413.00	26,952.94	0.00	77,460.06	25.81	7,780.98
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

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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	3,407.99	0.00	15,234.01	18.28	1,939.00
10 2214 6319 000 3000 3 00000	PDC INSERVICE	9	18,642.00	11,874.04	0.00	6,767.96	63.70	1,726.60
10 2214 6319 000 4020 3 00000	PDC INSERVICE	9	18,642.00	2,915.42	0.00	15,726.58	15.64	880.00
10 2214 6411 000 1050 3 00000	PDC SUPPLIES	9	200.00	26.83	0.00	173.17	13.42	26.83
10 2214 6411 000 3000 3 00000	PDC SUPPLIES	9	200.00	26.83	0.00	173.17	13.42	26.83
10 2214 6411 000 4020 3 00000	PDC SUPPLIES	9	200.00	26.83	0.00	173.17	13.42	26.83
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	18,277.94	0.00	41,146.06	30.76	4,626.09
Function 2222								
20 2222 6111 000 1050 3 00000	LIBRARY SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 1050 4 42300	LIBRARY SALARY (ESSER II)	9	45,548.00	11,386.95	0.00	34,161.05	25.00	3,795.65
20 2222 6111 000 3000 3 00000	LIBRARY SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 3000 4 42300	LIBRARY SALARY (ESSER II)	9	43,409.00	10,852.26	0.00	32,556.74	25.00	3,617.42
20 2222 6111 000 4020 3 00000	LIBRARY SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 4020 4 42300	LIBRARY SALARY (ESSER II)	9	43,409.00	10,852.26	0.00	32,556.74	25.00	3,617.42
20 2222 6121 000 1050 3 00000	LIBRARY SUB SALARY	9	500.00	100.00	0.00	400.00	20.00	100.00
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	50.00	0.00	450.00	10.00	50.00
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	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 4 42300	LIBRARY PSRS (ESSERII)	9	7,387.00	1,846.86	0.00	5,540.14	25.00	615.62
20 2222 6211 000 3000 3 00000	LIBRARY PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 3000 4 42300	LIBRARY PSRS (ESSER II)	9	7,077.00	1,769.34	0.00	5,307.66	25.00	589.78
20 2222 6211 000 4020 3 00000	LIBRARY PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 4020 4 42300	LIBRARY PSRS (ESSER II)	9	7,077.00	1,573.59	0.00	5,503.41	22.24	524.53

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	6.20	0.00	(6.20)	0.00	6.20
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	3.10	0.00	(3.10)	0.00	3.10
20 2222 6232 000 1050 3 00000	LIBRARY MEDICARE	9	0.00	1.45	0.00	(1.45)	0.00	1.45
20 2222 6232 000 1050 4 42300	LIBRARY MEDICARE (ESSER II)	9	660.00	151.92	0.00	508.08	23.02	50.64
20 2222 6232 000 3000 3 00000	LIBRARY MEDICARE	9	0.00	0.00	0.00	0.00	0.00	(41.88)
20 2222 6232 000 3000 4 42300	LIBRARY MEDICARE (ESSER II)	9	629.00	125.64	0.00	503.36	19.97	83.76
20 2222 6232 000 4020 3 00000	LIBRARY MEDICARE	9	0.00	0.73	0.00	(0.73)	0.00	(51.06)
20 2222 6232 000 4020 4 42300	LIBRARY MEDICARE (ESSER II)	9	629.00	155.37	0.00	473.63	24.70	103.58
20 2222 6241 000 1050 3 00000	LIBRARY EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	(451.35)
20 2222 6241 000 1050 4 42300	LIBRARY EMPLOYEE INS (ESSER II)	9	5,416.00	1,354.05	0.00	4,061.95	25.00	902.70
20 2222 6241 000 3000 3 00000	LIBRARY EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	(451.35)
20 2222 6241 000 3000 4 42300	LIBRARY EMPLOYEE INS (ESSER II)	9	5,416.00	1,354.05	0.00	4,061.95	25.00	902.70
20 2222 6241 000 4020 3 00000	LIBRARY EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	(1.35)
20 2222 6241 000 4020 4 42300	LIBRARY EMPLOYEE INS (ESSER II)	9	16.00	4.05	0.00	11.95	25.31	2.70
Subtotal: 2222			168,176.00	41,587.82	0.00	126,588.18	24.73	13,970.26
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	2,603.43	0.00	2,396.57	52.07	2,570.44
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	2,177.20	0.00	5,822.80	27.22	2,177.20
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	2,633.12	0.00	5,366.88	32.91	2,589.60
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	(99.55)
40 2225 6543 000 1050 3 40001	TECH EQUIPMENT HS	9	7,500.00	1,775.00	0.00	5,725.00	23.67	1,775.00
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	9,188.75	0.00	34,311.25	21.12	9,012.69
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	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	10,000.00	376.20	0.00	9,623.80	3.76	376.20
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	0.00
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIPS	9	4,000.00	1,300.00	0.00	2,700.00	32.50	1,300.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	5,000.00	218.00	0.00	4,782.00	4.36	0.00
10 2311 6491 000 0000 1 00000	BE OTHER BOARD	9	20,000.00	4,748.42	0.00	15,251.58	23.74	117.96
Subtotal: 2311			90,150.00	11,783.12	0.00	78,366.88	13.07	1,794.16
Function 2321								
10 2321 6151 000 0000 1 00000	EA SEC EXTRA HOURS	9	6,000.00	484.00	0.00	5,516.00	8.07	376.00
10 2321 6151 100 0000 1 00000	EA SEC SALARY	9	33,280.00	10,967.27	0.00	22,312.73	32.95	2,789.09

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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	16,737.41	0.00	45,262.59	27.00	3,225.26
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	6,103.92	0.00	12,244.08	33.27	1,525.98
20 2331 6112 000 0000 3 00000	TECH DIRECTOR SALARY	9	51,506.00	11,721.50	0.00	39,784.50	22.76	3,927.00
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	967.40	0.00	5,954.60	13.98	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	726.72	0.00	2,066.28	26.02	243.47
20 2331 6232 000 0000 3 00000	TECH MEDICARE	9	1,345.00	255.80	0.00	1,089.20	19.02	78.40
20 2331 6241 000 0000 3 00000	TECH EMPLOYEE INS	9	6,770.00	569.40	0.00	6,200.60	8.41	142.35
Subtotal: 2331			179,754.00	39,880.78	0.00	139,873.22	22.19	9,384.31
Function 2411								
10 2411 6151 100 1050 3 00000	BL SEC SALARY	9	80,701.00	25,171.30	0.00	55,529.70	31.19	6,734.52
10 2411 6151 100 3000 3 00000	BL SEC SALARY	9	50,304.00	15,823.20	0.00	34,480.80	31.46	4,206.40
10 2411 6151 100 4020 3 00000	BL SEC SALARY	9	58,208.00	17,397.80	0.00	40,810.20	29.89	4,854.60
10 2411 6151 200 1050 3 00000	BL UNUSED COMP TIME	9	3,000.00	2,259.77	0.00	740.23	75.33	114.77
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	8.30	0.00	991.70	0.83	8.30
10 2411 6153 000 1050 3 00000	BL SEC SUB SALARY	9	667.00	1,050.00	0.00	(383.00)	157.42	1,050.00
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	2,066.33	0.00	4,580.67	31.09	554.60
10 2411 6221 100 3000 3 00000	BL PEERS	9	4,192.00	1,178.08	0.00	3,013.92	28.10	319.43
10 2411 6221 100 4020 3 00000	BL PEERS	9	4,734.00	1,409.59	0.00	3,324.41	29.78	394.77
10 2411 6221 200 1050 3 00000	BL PEERS	9	200.00	175.86	0.00	24.14	87.93	2.30
10 2411 6231 000 1050 3 00000	BL OASDI	9	0.00	65.10	0.00	(65.10)	0.00	65.10
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	1,440.67	0.00	3,562.33	28.80	384.25
10 2411 6231 100 3000 3 00000	BL OASDI	9	3,119.00	941.14	0.00	2,177.86	30.17	247.43
10 2411 6231 100 4020 3 00000	BL OASDI	9	3,609.00	1,028.31	0.00	2,580.69	28.49	286.74

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10 2411 6231 200 1050 3 00000	BL OASDI	9	75.00	57.77	0.00	17.23	77.03	7.10
10 2411 6231 200 4020 3 00000	BL OASDI	9	0.00	0.52	0.00	(0.52)	0.00	0.52
10 2411 6232 000 1050 3 00000	BL MEDICARE	9	0.00	15.24	0.00	(15.24)	0.00	15.24
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	336.95	0.00	833.05	28.80	89.87
10 2411 6232 100 3000 3 00000	BL MEDICARE	9	729.00	220.12	0.00	508.88	30.19	57.87
10 2411 6232 100 4020 3 00000	BL MEDICARE	9	844.00	240.50	0.00	603.50	28.50	67.07
10 2411 6232 200 1050 3 00000	BL MEDICARE	9	20.00	13.51	0.00	6.49	67.55	1.66
10 2411 6232 200 4020 3 00000	BL MEDICARE	9	0.00	0.11	0.00	(0.11)	0.00	0.11
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	4,964.85	0.00	11,284.15	30.55	1,354.05
10 2411 6241 100 3000 3 00000	BL EMPLOYEE INS	9	10,833.00	1,358.10	0.00	9,474.90	12.54	452.70
10 2411 6241 100 4020 3 00000	BL EMPLOYEE INS	9	10,833.00	3,159.45	0.00	7,673.55	29.17	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	100.00	0.00	483.00	17.15	0.00
10 2411 6371 100 3000 3 00000	BL SEC DUES	9	583.00	50.00	0.00	533.00	8.58	0.00
10 2411 6371 100 4020 3 00000	BL SEC DUES	9	583.00	50.00	0.00	533.00	8.58	0.00
20 2411 6112 000 1050 3 00000	BL ADMIN SALARY	9	241,112.00	74,223.52	0.00	166,888.48	30.78	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	28,645.00	0.00	57,290.00	33.33	7,161.25
20 2411 6112 000 3000 4 42300	BL ADMIN SALARY (ESSER II)	9	69,983.00	17,495.64	0.00	52,487.36	25.00	5,831.88
20 2411 6112 000 4020 3 00000	BL ADMIN SALARY	9	174,855.00	51,544.41	0.00	123,310.59	29.48	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	11,460.57	0.00	25,771.43	30.78	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	4,414.52	0.00	9,611.48	31.47	1,103.63
20 2411 6211 000 3000 4 42300	BL PSRS (ESSER II)	9	10,148.00	2,536.86	0.00	7,611.14	25.00	845.62
20 2411 6211 000 4020 3 00000	BL PSRS	9	26,920.00	7,930.68	0.00	18,989.32	29.46	2,243.33
20 2411 6232 000 1050 3 00000	BL MEDICARE	9	3,496.00	1,049.65	0.00	2,446.35	30.02	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	384.60	0.00	861.40	30.87	96.15
20 2411 6232 000 3000 4 42300	BL MEDICARE (ESSER II)	9	1,015.00	253.68	0.00	761.32	24.99	84.56
20 2411 6232 000 4020 3 00000	BL MEDICARE	9	2,535.00	706.29	0.00	1,828.71	27.86	198.63
20 2411 6241 000 1050 3 00000	BL EMPLOYEE INS	9	15,707.00	4,829.43	0.00	10,877.57	30.75	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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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2411 6241 000 3000 3 00000	BL EMPLOYEE INS	9	10,817.00	1,805.40	0.00	9,011.60	16.69	451.35
20 2411 6241 000 3000 4 42300	BL EMPLOYEE INS (ESSER II)	9	16.00	4.05	0.00	11.95	25.31	1.35
20 2411 6241 000 4020 3 00000	BL EMPLOYEE INS	9	10,833.00	3,159.45	0.00	7,673.55	29.17	902.70
Subtotal: 2411			1,130,706.00	291,477.67	0.00	839,228.33	25.78	80,452.19
Function 2522								
10 2522 6391 000 0000 1 00000	SUPPORT SERV BUSINESS	9	600.00	22.50	0.00	577.50	3.75	20.50
Subtotal: 2522			600.00	22.50	0.00	577.50	3.75	20.50
Function 2523								
10 2523 6151 000 0000 1 00000	ACCOUNTING SALARY	9	49,920.00	16,640.00	0.00	33,280.00	33.33	4,160.00
10 2523 6151 200 0000 1 00000	ACCOUNTING UNUSED COMP TIME	9	852.00	1,119.12	0.00	(267.12)	131.35	246.00
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	1,264.99	0.00	2,530.01	33.33	316.25
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	862.77	0.00	2,232.23	27.88	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	69.36	0.00	(16.36)	130.87	15.25
10 2523 6232 000 0000 1 00000	ACCOUNTING MEDICARE	9	724.00	201.77	0.00	522.23	27.87	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	16.22	0.00	(4.22)	135.17	3.57
10 2523 6241 000 0000 1 00000	ACCOUNTING EMPLOYEE INS	9	5,416.00	1,805.40	0.00	3,610.60	33.33	451.35
Subtotal: 2523			63,878.00	21,979.63	0.00	41,898.37	34.41	5,458.55
Function 2524								
10 2524 6151 000 0000 1 00000	PAYROLL SALARY	9	40,560.00	13,456.97	0.00	27,103.03	33.18	3,387.88
10 2524 6151 200 0000 1 00000	PAYROLL UNUSED COMP	9	310.00	1,932.95	0.00	(1,622.95)	623.53	87.75
10 2524 6221 000 0000 1 00000	PAYROLL PEERS	9	3,153.00	1,046.63	0.00	2,106.37	33.19	263.28
10 2524 6221 200 0000 1 00000	PAYROLL PEERS	9	8.00	24.93	0.00	(16.93)	311.63	6.02
10 2524 6231 000 0000 1 00000	PAYROLL OASDI	9	2,515.00	791.49	0.00	1,723.51	31.47	199.34
10 2524 6231 200 0000 1 00000	PAYROLL OASDI	9	19.00	119.87	0.00	(100.87)	630.89	5.45
10 2524 6232 000 0000 1 00000	PAYROLL MEDICARE	9	588.00	185.15	0.00	402.85	31.49	46.63
10 2524 6232 200 0000 1 00000	PAYROLL MEDICARE	9	4.00	27.99	0.00	(23.99)	699.75	1.26
10 2524 6241 000 0000 1 00000	PAYROLL EMPLOYEE INS	9	5,416.00	1,805.40	0.00	3,610.60	33.33	451.35
Subtotal: 2524			52,573.00	19,391.38	0.00	33,181.62	36.88	4,448.96
Function 2529								
10 2529 6319 000 0000 1 00000	MSBA SDAC FEE	9	1,230.00	1,211.30	0.00	18.70	98.48	0.00
Subtotal: 2529			1,230.00	1,211.30	0.00	18.70	98.48	0.00
Function 2542								
10 2542 6131 000 0000 1 00000	OM CERTIFIED SALARY	9	23,192.00	5,630.63	0.00	17,561.37	24.28	1,343.58
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	1,050.81	0.00	4,449.19	19.11	167.11
10 2542 6151 000 0000 4 42300	OM CUSTODIAN/MAINT SALARY (ESSER II)	9	580,066.00	171,864.33	0.00	408,201.67	29.63	43,201.19
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	20,094.81	0.00	(3,094.81)	118.20	2,871.55
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	6,009.86	0.00	(6,009.86)	0.00	2,146.38

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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 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	880.14	0.00	2,518.86	25.89	194.82
10 2542 6221 000 0000 1 00000	OM PEERS	9	61.00	72.09	0.00	(11.09)	118.18	11.46
10 2542 6221 000 0000 4 42300	OM PEERS (ESSER II)	9	47,572.00	13,787.33	0.00	33,784.67	28.98	3,448.36
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	437.77	0.00	(142.77)	148.40	143.45
10 2542 6231 000 0000 4 42300	OM OASDI (ESSER II)	9	35,964.00	9,888.71	0.00	26,075.29	27.50	2,488.80
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	1,245.88	0.00	(772.88)	263.40	178.04
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	460.00	181.60	0.00	278.40	39.48	53.01
10 2542 6232 000 0000 4 42300	OM MEDICARE (ESSER II)	9	8,411.00	2,312.68	0.00	6,098.32	27.50	582.06
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	291.38	0.00	(41.38)	116.55	41.64
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	29,340.47	0.00	61,317.53	32.36	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	45.01	0.00	39,954.99	0.11	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	5,063.93	0.00	4,936.07	50.64	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	0.00
10 2542 6335 000 0000 1 00000	OM WATER	9	18,000.00	5,808.88	0.00	12,191.12	32.27	1,500.93
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	14,000.00	4,556.00	0.00	9,444.00	32.54	1,104.00
10 2542 6343 000 0000 1 00000	OM TRAVEL	9	2,000.00	43.20	0.00	1,956.80	2.16	27.90
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	11,750.46	0.00	23,249.54	33.57	3,309.64
10 2542 6391 000 0000 1 00000	OM PURCHASE SERVICE	9	100,000.00	43,624.98	0.00	56,375.02	43.62	7,592.10
10 2542 6391 000 0000 4 42300	OM PURCHASE SERVICE (ESSER II)	9	11,038.00	11,037.41	0.00	0.59	99.99	0.00
10 2542 6411 000 0000 1 00000	OM SUPPLIES	9	100,000.00	65,458.61	0.00	34,541.39	65.46	27,079.91
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	76,547.91	0.00	9,056.09	89.42	13,197.13
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	72,552.77	0.00	127,447.23	36.28	23,277.49
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	9	77,000.00	24,549.18	0.00	52,450.82	31.88	1,387.61
10 2542 6491 000 0000 1 00000	OM GAS/OTHER OPER	9	2,000.00	1,500.00	0.00	500.00	75.00	500.00
20 2542 6112 000 0000 1 00000	OM DIRECTOR SALARY	9	15,728.00	5,242.56	0.00	10,485.44	33.33	1,310.64
20 2542 6211 000 0000 1 00000	OM PSRS	9	2,461.00	820.24	0.00	1,640.76	33.33	205.06
20 2542 6232 000 0000 1 00000	OM MEDICARE	9	228.00	67.48	0.00	160.52	29.60	16.87
20 2542 6241 000 0000 1 00000	OM EMPLOYEE INS	9	1,246.00	415.24	0.00	830.76	33.33	103.81
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	9	5,000.00	7,311.00	0.00	(2,311.00)	146.22	0.00

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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	605,682.70	0.00	1,139,206.93	34.71	144,706.82
Function 2546								
10 2546 6319 000 0000 1 00000	SAFE & SEC BACKGROUND	9	2,000.00	446.75	0.00	1,553.25	22.34	321.50
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	12,097.16	0.00	7,902.84	60.49	5,664.29
10 2546 6391 000 0000 4 49200	SAFE & SEC PURCH SERV	9	16,000.00	2,529.35	0.00	13,470.65	15.81	0.00
10 2546 6411 000 0000 1 00000	SAFE & SEC SUPPLIES	9	2,000.00	2,152.37	0.00	(152.37)	107.62	1,300.98
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	4,745.37	0.00	16,254.63	22.60	1,195.98
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	21,971.00	0.00	39,029.00	36.02	8,482.75
Function 2552								
10 2552 6151 000 0000 3 00000	TR MECHANIC EXTRA HRS	9	2,000.00	3,264.69	0.00	(1,264.69)	163.23	1,579.67
10 2552 6151 100 0000 3 00000	TR MECHANIC SALARY	9	108,784.00	28,530.68	0.00	80,253.32	26.23	7,132.67
10 2552 6151 400 0000 3 00000	TR CROSSING GUARD SALARY	9	6,814.00	1,703.52	0.00	5,110.48	25.00	567.84
10 2552 6151 500 0000 3 00000	TR BUS DRIVER SALARY	9	251,946.00	61,203.75	0.00	190,742.25	24.29	21,054.71
10 2552 6151 600 0000 3 00000	TR EXTRA TRIPS	9	45,000.00	11,024.85	0.00	33,975.15	24.50	6,290.17
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	5,152.64	0.00	8,847.36	36.80	2,119.77
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	376.64	0.00	(106.64)	139.50	108.36
10 2552 6221 100 0000 3 00000	TR PEERS	9	8,574.00	2,080.72	0.00	6,493.28	24.27	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	2,897.18	0.00	15,497.82	15.75	965.74
10 2552 6221 600 0000 3 00000	TR PEERS	9	219.00	560.36	0.00	(341.36)	255.87	334.19
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	521.88	0.00	90.12	85.27	229.37
10 2552 6231 100 0000 3 00000	TR OASDI	9	6,745.00	1,730.99	0.00	5,014.01	25.66	432.75
10 2552 6231 400 0000 3 00000	TR OASDI	9	422.00	105.63	0.00	316.37	25.03	35.21
10 2552 6231 500 0000 3 00000	TR OASDI	9	15,621.00	3,762.56	0.00	11,858.44	24.09	1,294.70
10 2552 6231 600 0000 3 00000	TR OASDI	9	2,500.00	683.55	0.00	1,816.45	27.34	389.99
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	122.03	0.00	21.97	84.74	53.63
10 2552 6232 100 0000 3 00000	TR MEDICARE	9	1,579.00	404.85	0.00	1,174.15	25.64	101.22
10 2552 6232 400 0000 3 00000	TR MEDICARE	9	99.00	24.69	0.00	74.31	24.94	8.23
10 2552 6232 500 0000 3 00000	TR MEDICARE	9	3,653.00	879.92	0.00	2,773.08	24.09	302.79
10 2552 6232 600 0000 3 00000	TR MEDICARE	9	581.00	159.90	0.00	421.10	27.52	91.24
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	1,810.80	0.00	9,027.20	16.71	452.70

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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	1,358.10	0.00	14,906.90	8.35	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	0.00
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	27,745.26	0.00	32,254.74	46.24	5,336.31
10 2552 6411 000 0000 4 42300	TR SUPPLIES (ESSER II)	9	2,600.00	792.00	0.00	1,808.00	30.46	0.00
10 2552 6411 100 0000 1 00000	TR NON BUS	9	12,000.00	5,842.08	0.00	6,157.92	48.68	1,783.08
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	19,902.58	0.00	65,097.42	23.41	19,902.58
10 2552 6486 100 0000 1 00000	TR GAS	9	6,000.00	1,602.73	0.00	4,397.27	26.71	1,061.65
20 2552 6112 000 0000 3 00000	TR DIRECTOR SALARY	9	38,977.00	12,992.44	0.00	25,984.56	33.33	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	2,032.64	0.00	4,065.36	33.33	508.16
20 2552 6232 000 0000 3 00000	TR MEDICARE	9	565.00	167.20	0.00	397.80	29.59	41.80
20 2552 6241 000 0000 3 00000	TR EMPLOYEE INS	9	3,087.00	1,029.08	0.00	2,057.92	33.34	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	0.00
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	93,450.00	0.00	0.00	100.00	93,450.00
Subtotal: 2552			948,830.35	348,846.93	0.00	599,983.42	36.77	170,106.79
Function 2554								
10 2554 6151 000 0000 3 12210	TR HC DRIVER SALARY	9	16,239.00	4,059.75	0.00	12,179.25	25.00	1,353.25
10 2554 6151 100 0000 3 12210	TR HC AIDE SALARY	9	7,493.00	1,817.45	0.00	5,675.55	24.26	568.65
10 2554 6221 000 0000 3 12210	TR HC PEERS	9	775.00	278.50	0.00	496.50	35.94	92.83
10 2554 6221 100 0000 3 12210	TR HC PEERS	9	514.00	124.68	0.00	389.32	24.26	39.01
10 2554 6231 000 0000 3 12210	TR HC OASDI	9	1,007.00	251.70	0.00	755.30	25.00	83.90
10 2554 6231 100 0000 3 12210	TR HC OASDI	9	465.00	112.69	0.00	352.31	24.23	35.26
10 2554 6232 000 0000 3 12210	TR HC MEDICARE	9	235.00	58.86	0.00	176.14	25.05	19.62
10 2554 6232 100 0000 3 12210	TR HC MEDICARE	9	109.00	26.36	0.00	82.64	24.18	8.25
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	6,729.99	0.00	25,207.01	21.07	2,200.77
Function 2558								
40 2558 6551 000 0000 1 00000	TR VEHICLES	9	20,000.00	17,699.00	0.00	2,301.00	88.50	2,400.00
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	0.00
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	41,199.00	0.00	53,667.00	43.43	2,400.00
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	18,862.53	0.00	56,589.47	25.00	6,287.51
20 3512 6153 000 4020 3 00000	TI EC PARA SUB	9	0.00	200.00	0.00	(200.00)	0.00	200.00
20 3512 6211 000 4020 4 45100	TI EC PSRS	9	21,696.00	5,419.08	0.00	16,276.92	24.98	1,806.36
20 3512 6221 000 4020 4 45100	TI EC PEERS	9	6,658.00	1,664.40	0.00	4,993.60	25.00	554.80
20 3512 6231 000 4020 3 00000	TI EC SUB OASDI	9	0.00	12.40	0.00	(12.40)	0.00	12.40
20 3512 6231 000 4020 4 45100	TI EC OASDI	9	4,678.00	936.87	0.00	3,741.13	20.03	312.29
20 3512 6232 000 4020 3 00000	TI EC MEDICARE	9	0.00	2.91	0.00	(2.91)	0.00	2.91
20 3512 6232 000 4020 4 45100	TI EC MEDICARE	9	3,028.00	592.20	0.00	2,435.80	19.56	197.40
20 3512 6241 000 4020 4 45100	TI EC EMPLOYEE INS	9	37,915.00	9,478.35	0.00	28,436.65	25.00	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	87,255.25	0.00	272,255.75	24.27	28,694.11
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	19.94	0.00	180.06	9.97	19.94
Subtotal: 3611			400.00	19.94	0.00	380.06	4.99	19.94
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	564.05	0.00	1,935.95	22.56	428.55
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	564.05	0.00	10,233.95	5.22	428.55
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	197,979.20	0.00	107,020.80	64.91	(8,825.00)
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	97,325.46	0.00	293,892.54	24.88	24,924.35
Subtotal: 4051			784,606.25	295,304.66	0.00	489,301.59	37.64	16,099.35
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

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 10/2021

<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 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	0.00
40 5231 6624 000 0000 1 00000	ARENA INTEREST	9	77,772.00	41,029.13	0.00	36,742.87	52.76	0.00
Subtotal: 5231			83,153.00	46,409.30	0.00	36,743.70	55.81	0.00
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	4,820,535.76	0.00	12,645,850.77	27.60	1,501,508.73

<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	5,590,650.79	0.00	(5,590,650.79)	0.00	(394,242.46)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	6,383,577.02	432,874.93	0.00	5,950,702.09	6.78	193,055.30
Total Expenditures:	6,170,822.30	1,853,057.37	0.00	4,317,764.93	30.03	587,297.76
Revenues + Expenditures:	212,754.72	(1,420,182.44)	0.00	1,632,937.16		(394,242.46)
Budgeted Fund Balance:	212,754.72					
Total Fund Balance:		5,590,650.79				

<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	584,303.59	0.00	(584,303.59)	0.00	(73,366.48)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	9,698,680.00	2,885,168.08	0.00	6,813,511.92	29.75	684,253.96
Total Expenditures:	9,437,061.01	2,300,864.49	0.00	7,136,196.52	24.38	757,620.44
Revenues + Expenditures:	261,618.99	584,303.59	0.00	(322,684.60)		(73,366.48)
Budgeted Fund Balance:	261,618.99					
Total Fund Balance:		584,303.59				

<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	1,554,432.67	0.00	(1,554,432.67)	0.00	(56,712.58)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	1,371,671.98	310,584.93	0.00	1,061,087.05	22.64	60,698.77
Total Expenditures:	1,858,503.22	553,200.23	0.00	1,305,302.99	29.77	117,411.35
Revenues + Expenditures:	(486,831.24)	(242,615.30)	0.00	(244,215.94)		(56,712.58)
Budgeted Fund Balance:	(486,831.24)					
Total Fund Balance:		1,554,432.67				

<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 10/2021

<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	259,382.27	0.00	(259,382.27)	0.00	14,992.22
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	162,292.16	0.00	(162,292.16)	0.00	54,171.40
Total Expenditures:			0.00	113,413.67	0.00	(113,413.67)	0.00	39,179.18
Revenues + Expenditures:			0.00	48,878.49	0.00	(48,878.49)		14,992.22
Budgeted Fund Balance:								
Total Fund Balance:				259,382.27				
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	7,988,769.32	0.00	(7,988,769.32)	0.00	(509,329.30)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			17,453,929.00	3,790,920.10	0.00	13,663,008.90	21.72	992,179.43
Total Expenditures:			17,466,386.53	4,820,535.76	0.00	12,645,850.77	27.60	1,501,508.73
Revenues + Expenditures:			(12,457.53)	(1,029,615.66)	0.00	1,017,158.13		(509,329.30)
Budgeted Fund Balance:								
Total Fund Balance:			(12,457.53)	7,988,769.32				