



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	(25.00)	0.00	25.00	0.00	0.00
Subtotal: 2199			0.00	(25.00)	0.00	25.00	0.00	0.00
Total: Current Liabilities			0.00	(25.00)	0.00	25.00	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	8,328,228.45	0.00	(8,328,228.45)	0.00	1,851,078.07
20 3111	FUND BALANCE	7	0.00	794,938.12	0.00	(794,938.12)	0.00	32,076.99
40 3111	FUND BALANCE	7	0.00	1,881,605.93	0.00	(1,881,605.93)	0.00	166,343.72
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	0.00
60 3111 000 003	SA CLASS OF 2023	7	0.00	7,655.90	0.00	(7,655.90)	0.00	(526.94)
60 3111 000 004	SA CLASS OF 2024	7	0.00	645.78	0.00	(645.78)	0.00	300.00
60 3111 000 006	SA HS ART CLUB	7	0.00	3,572.45	0.00	(3,572.45)	0.00	104.05
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	921.23	0.00	(921.23)	0.00	427.00
60 3111 000 009	SA HS SPIRIT CLUB	7	0.00	168.83	0.00	(168.83)	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	102.05	0.00	(102.05)	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	9,118.11	0.00	(9,118.11)	0.00	4,991.50
60 3111 000 016	SA HS NHS	7	0.00	(208.89)	0.00	208.89	0.00	0.00
60 3111 000 017	SA HS YEARBOOK	7	0.00	(7,879.83)	0.00	7,879.83	0.00	(1,440.89)
60 3111 000 018	SA BAND	7	0.00	457.39	0.00	(457.39)	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 01/2022

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	(373.89)	0.00	373.89	0.00	(758.97)
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	(1,673.42)	0.00	1,673.42	0.00	(348.66)
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	(56.48)	0.00	56.48	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	679.16	0.00	(679.16)	0.00	16.03
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	3,304.96	0.00	(3,304.96)	0.00	2,348.31
60 3111 000 031	SA HS GIRLS SOFTBALL	7	0.00	1,874.78	0.00	(1,874.78)	0.00	413.85
60 3111 000 032	SA HS GEN ACTIVITY	7	0.00	752.81	0.00	(752.81)	0.00	(594.99)
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	6,333.64	0.00	(6,333.64)	0.00	140.00
60 3111 000 035	SA ATHLETIC RESALE	7	0.00	808.04	0.00	(808.04)	0.00	0.00
60 3111 000 036	SA HS CHEERLEADERS	7	0.00	13,837.11	0.00	(13,837.11)	0.00	0.00
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	3,066.30	0.00	(3,066.30)	0.00	(109.99)
60 3111 000 040	SA ATH TOURNEYS	7	0.00	31,635.98	0.00	(31,635.98)	0.00	7,138.05
60 3111 000 041	SA IMAGINATION LIBRAR	7	0.00	10,059.41	0.00	(10,059.41)	0.00	613.45
60 3111 000 042	SA HS VOLLEYBALL ACT	7	0.00	5,033.16	0.00	(5,033.16)	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	(2,071.29)	0.00	2,071.29	0.00	(25.98)
60 3111 000 047	SA HS CHROME BOOK FUND	7	0.00	4,409.00	0.00	(4,409.00)	0.00	330.00
60 3111 000 048	SA HS BETA CLUB	7	0.00	1,537.66	0.00	(1,537.66)	0.00	0.00
60 3111 000 049	SA MS SCIENCE	7	0.00	567.67	0.00	(567.67)	0.00	0.00
60 3111 000 050	SA MS BOYS FOOTBALL	7	0.00	27.31	0.00	(27.31)	0.00	0.00
60 3111 000 051	SA MS AG	7	0.00	285.27	0.00	(285.27)	0.00	0.00
60 3111 000 052	SA MS STUDENT COUNCIL	7	0.00	8,013.41	0.00	(8,013.41)	0.00	990.71
60 3111 000 053	SA MS YEARBOOK	7	0.00	13,129.85	0.00	(13,129.85)	0.00	665.00
60 3111 000 054	SA MS GIRLS BB	7	0.00	70.20	0.00	(70.20)	0.00	0.00
60 3111 000 055	SA MS 5TH GRADE FUND	7	0.00	5,256.46	0.00	(5,256.46)	0.00	(98.59)
60 3111 000 056	SA MS BAND FUNDRAISER	7	0.00	2,099.15	0.00	(2,099.15)	0.00	0.00
60 3111 000 057	SA MS NHS	7	0.00	121.21	0.00	(121.21)	0.00	0.00
60 3111 000 058	SA MS ART RESALE	7	0.00	904.75	0.00	(904.75)	0.00	0.00
60 3111 000 059	SA MS LIBRARY RESALE	7	0.00	(102.28)	0.00	102.28	0.00	16.85
60 3111 000 060	SA MS GENERAL ACTIVTY	7	0.00	5,789.35	0.00	(5,789.35)	0.00	1,865.86
60 3111 000 061	SA MS CHEERLEADERS	7	0.00	4,106.74	0.00	(4,106.74)	0.00	(27.00)
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	259.55	0.00	(259.55)	0.00	232.60
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	1,398.68	0.00	(1,398.68)	0.00	0.00
60 3111 000 070	SA EL YEARBOOK	7	0.00	4,607.77	0.00	(4,607.77)	0.00	15.00

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 01/2022

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	1,546.34	0.00	(1,546.34)	0.00	(360.62)
60 3111 000 073	SA EL LIBRARY RESALE	7	0.00	4,512.89	0.00	(4,512.89)	0.00	(179.42)
60 3111 000 074	SA ARCHERY	7	0.00	5,616.05	0.00	(5,616.05)	0.00	2,470.50
60 3111 000 075	SA EL GENERAL ACTIVITY	7	0.00	25,526.68	0.00	(25,526.68)	0.00	(24.94)
60 3111 000 076	SA MS 4-H	7	0.00	2,200.88	0.00	(2,200.88)	0.00	12.15
60 3111 000 077	SA EC DD PROJECTS	7	0.00	4,111.29	0.00	(4,111.29)	0.00	6.36
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	615.53	0.00	(615.53)	0.00	0.00
60 3111 000 101	SA IND ARTS CLUB	7	0.00	2,970.20	0.00	(2,970.20)	0.00	362.25
60 3111 000 102	SA DECA	7	0.00	6,467.08	0.00	(6,467.08)	0.00	(808.88)
60 3111 000 103	SA SKILLS USA	7	0.00	788.90	0.00	(788.90)	0.00	0.00
60 3111 000 104	SA FFA	7	0.00	11,487.03	0.00	(11,487.03)	0.00	(10,467.89)
60 3111 000 105	SA FBLA	7	0.00	3,966.97	0.00	(3,966.97)	0.00	(584.02)
60 3111 000 106	SA FCCLA	7	0.00	6,011.09	0.00	(6,011.09)	0.00	89.44
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	(3,682.61)	0.00	3,682.61	0.00	(895.10)
60 3111 000 112	SA AUTO TECH	7	0.00	(22.41)	0.00	22.41	0.00	226.77
60 3111 000 113	SA BLDG TRADES 05-06	7	0.00	(100,357.91)	0.00	100,357.91	0.00	(1,717.44)
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	648.96	0.00	(648.96)	0.00	366.80
60 3111 000 116	SA TC CULINARY ARTS	7	0.00	166.65	0.00	(166.65)	0.00	(66.98)
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	3,337.06	0.00	(3,337.06)	0.00	19.99
60 3111 000 124	SA WELDING RESALE	7	0.00	1,862.80	0.00	(1,862.80)	0.00	(165.00)
60 3111 000 125	SA TC CARPENTRY	7	0.00	(5,752.66)	0.00	5,752.66	0.00	(1,345.38)
60 3111 000 126	SA TC HVAC RESALE	7	0.00	(287.69)	0.00	287.69	0.00	0.00
60 3111 000 127	SA TC FACS	7	0.00	800.00	0.00	(800.00)	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	2,028.44	0.00	(2,028.44)	0.00	(250.00)
60 3111 000 502	SA CO GEN ACTIVITY	7	0.00	2,158.77	0.00	(2,158.77)	0.00	(124.00)
60 3111 000 503	SA SODA FUNDS	7	0.00	24,658.13	0.00	(24,658.13)	0.00	(4,740.93)
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	1,832.70	0.00	(1,832.70)	0.00	642.60
60 3111 000 701	SA ST ACT/SIGN	7	0.00	5,969.39	0.00	(5,969.39)	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	31,231.79	0.00	(31,231.79)	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	11,206,906.05	0.00	(11,206,906.05)	0.00	2,048,641.29
Total: Fund Balance			0.00	11,206,906.05	0.00	(11,206,906.05)	0.00	2,048,641.29

Revenue

<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	2,659,283.17	0.00	69,874.83	97.44	1,904,726.98
	Subtotal: 5111		2,729,158.00	2,659,283.17	0.00	69,874.83	97.44	1,904,726.98
10 5112	DELINQUENT TAXES	8	272,916.00	100,388.12	0.00	172,527.88	36.78	20,910.94
	Subtotal: 5112		272,916.00	100,388.12	0.00	172,527.88	36.78	20,910.94
20 5113	PROP C	8	1,589,489.00	1,080,573.20	0.00	508,915.80	67.98	169,174.06
	Subtotal: 5113		1,589,489.00	1,080,573.20	0.00	508,915.80	67.98	169,174.06
40 5114	INTANGIBLE TAXES	8	20,000.00	15.53	0.00	19,984.47	0.08	15.53
	Subtotal: 5114		20,000.00	15.53	0.00	19,984.47	0.08	15.53
40 5115	SUR TAX	8	57,000.00	84,524.53	0.00	(27,524.53)	148.29	69,382.80
	Subtotal: 5115		57,000.00	84,524.53	0.00	(27,524.53)	148.29	69,382.80
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	18,193.34	0.00	56,806.66	24.26	3,670.59
20 5141	EARNINGS ON INVESTMENT	8	45,000.00	36,844.26	0.00	8,155.74	81.88	6,799.88
40 5141	EARNINGS ON INVESTMENT	8	0.00	5,914.05	0.00	(5,914.05)	0.00	0.00
	Subtotal: 5141		120,000.00	60,951.65	0.00	59,048.35	50.79	10,470.47
10 5151 000 0000 15100	FOOD ACH	8	0.00	3,596.68	0.00	(3,596.68)	0.00	600.15
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	783.35	0.00	26,216.65	2.90	133.83
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	1,054.40	0.00	15,079.60	6.54	99.10
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	2,957.17	0.00	22,342.83	11.69	226.89
10 5151 100 1050	HS BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 100 1050 15100	HS BREAKFAST	8	3,183.00	112.40	0.00	3,070.60	3.53	14.87
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	110.55	0.00	1,889.45	5.53	8.30
10 5151 100 4020	EL BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 100 4020 15100	EL BREAKFAST	8	3,000.00	326.92	0.00	2,673.08	10.90	25.21
	Subtotal: 5151		76,617.00	8,941.47	0.00	67,675.53	11.67	1,108.35
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	814.00	0.00	3,726.00	17.93	39.00
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	1,251.90	0.00	2,928.10	29.95	273.20
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	1,262.05	0.00	2,362.95	34.82	45.30
	Subtotal: 5161		12,345.00	3,327.95	0.00	9,017.05	26.96	357.50
10 5165 000 1050	HS OTHER FOOD	8	0.00	85.50	0.00	(85.50)	0.00	0.00
10 5165 000 1050 16500	HS OTHER FOOD	8	4,158.00	4,891.55	0.00	(733.55)	117.64	767.30
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	5,475.32	0.00	3,051.68	64.21	937.35
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	4,458.51	0.00	4,041.49	52.45	490.85

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5165			21,185.00	14,910.88	0.00	6,274.12	70.38	2,195.50
10 5171 210 1050 00000	HS BOYS BASKETBALL GATE	8	0.00	2,773.00	0.00	(2,773.00)	0.00	1,475.00
10 5171 220 1050 00000	HS GIRLS BASKETBALL GATE	8	0.00	1,441.00	0.00	(1,441.00)	0.00	534.00
10 5171 240 1050 00000	HS FOOTBALL GATE	8	0.00	16,592.55	0.00	(16,592.55)	0.00	0.00
10 5171 280 1050 00000	HS VOLLEYBALL GATE	8	0.00	1,797.00	0.00	(1,797.00)	0.00	0.00
10 5171 310 3000 00000	MS GIRLS BASKETBALL GATE	8	0.00	1,078.93	0.00	(1,078.93)	0.00	198.33
10 5171 320 3000 00000	MS FOOTBALL GATE	8	0.00	3,165.40	0.00	(3,165.40)	0.00	0.00
10 5171 330 3000 00000	MS VOLLEYBALL GATE	8	0.00	1,509.00	0.00	(1,509.00)	0.00	0.00
10 5171 370 3000 00000	MS BOYS BASKETBALL GATE	8	0.00	1,837.25	0.00	(1,837.25)	0.00	542.50
Subtotal: 5171			0.00	30,194.13	0.00	(30,194.13)	0.00	2,749.83
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	0.00
60 5179 003 1050 00000	SA CLASS OF 2023	8	0.00	22,958.27	0.00	(22,958.27)	0.00	773.06
60 5179 004 1050 00000	SA CLASS OF 2024	8	0.00	245.78	0.00	(245.78)	0.00	0.00
60 5179 006 1050 00000	SA HS ART CLUB	8	0.00	430.10	0.00	(430.10)	0.00	206.00
60 5179 008 1050 00000	SA HS KEY CLUB	8	0.00	781.27	0.00	(781.27)	0.00	427.00
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	310.00	0.00	(310.00)	0.00	0.00
60 5179 015 1050 00000	SA HS STUDENT COUNCIL	8	0.00	15,519.38	0.00	(15,519.38)	0.00	9,173.46
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	3,386.50	0.00	(3,386.50)	0.00	50.00
60 5179 018 1050 00000	SA BAND	8	0.00	1,709.13	0.00	(1,709.13)	0.00	0.00
60 5179 019 1050 00000	SA VOCAL MUSIC	8	0.00	5,758.92	0.00	(5,758.92)	0.00	378.73
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	860.00	0.00	(860.00)	0.00	80.00
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	490.61	0.00	(490.61)	0.00	413.85
60 5179 032 1050 00000	SA HS GEN ACTIVITY	8	0.00	753.02	0.00	(753.02)	0.00	15.86
60 5179 034 1050 00000	SA HS FOOTBALL FUNDRA	8	0.00	24,833.00	0.00	(24,833.00)	0.00	140.00
60 5179 035 1050 00000	SA ATHLETIC RESALE	8	0.00	1,545.38	0.00	(1,545.38)	0.00	0.00
60 5179 036 1050 00000	SA HS CHEERLEADERS	8	0.00	14,373.50	0.00	(14,373.50)	0.00	0.00
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	34,650.79	0.00	(34,650.79)	0.00	17,508.60
60 5179 041 4020 00000	SA IMAGINATION LIBRARY	8	0.00	3,225.00	0.00	(3,225.00)	0.00	1,000.00
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	1,549.00	0.00	(1,549.00)	0.00	330.00
60 5179 052 3000 00000	SA MS STUDENT COUNCIL	8	0.00	4,366.19	0.00	(4,366.19)	0.00	1,056.60
60 5179 053 3000 00000	SA MS YEARBOOK	8	0.00	10,467.50	0.00	(10,467.50)	0.00	665.00
60 5179 055 3000 00000	SA MS 5TH GRADE FUND	8	0.00	3,382.00	0.00	(3,382.00)	0.00	0.00
60 5179 056 3000 00000	SA MS BAND FUNDRAISER	8	0.00	4,428.50	0.00	(4,428.50)	0.00	0.00
60 5179 059 3000 00000	SA MS LIBRARY RESALE	8	0.00	3,469.94	0.00	(3,469.94)	0.00	16.85
60 5179 060 3000 00000	SA MS GENERAL ACTIVTY	8	0.00	5,842.77	0.00	(5,842.77)	0.00	2,288.63
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	232.60	0.00	(232.60)	0.00	232.60
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	1,068.00	0.00	(1,068.00)	0.00	0.00
60 5179 070 4020 00000	SA EL YEARBOOK	8	0.00	(872.29)	0.00	872.29	0.00	15.00









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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	10,564.76	0.00	95,435.24	9.97	2,669.23
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	10,564.76	0.00	134,435.24	7.29	2,669.23
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	2,572,916.98	0.00	2,242,691.02	53.43	509,132.87
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	0.00
40 5631 900	NET INS RECOVERY HS GYM WALL	8	0.00	61,126.31	0.00	(61,126.31)	0.00	0.00
Subtotal: 5631			0.00	79,871.84	0.00	(79,871.84)	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5641			500.00	0.00	0.00	500.00	0.00	0.00
40 5651	SALE-OTHER PROPERTY	8	600.00	709.75	0.00	(109.75)	118.29	0.00
Subtotal: 5651			600.00	709.75	0.00	(109.75)	118.29	0.00
Subtotal: 5600			1,100.00	80,581.59	0.00	(79,481.59)	7,325.60	0.00
Revenue Object 5800								
20 5811 000 1050	TUITION FRM OTHER LEA	8	60,000.00	26,025.92	0.00	33,974.08	43.38	0.00
Subtotal: 5811			60,000.00	26,025.92	0.00	33,974.08	43.38	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	5,409.26	0.00	(409.26)	108.19	451.17
20 5831 000 3000	TUITION JUV DETENTION	8	3,000.00	950.48	0.00	2,049.52	31.68	500.22
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	7,436.42	0.00	(6,436.42)	743.64	0.00
20 5831 100 3000	TUITION FOSTER CARE	8	2,000.00	5,050.99	0.00	(3,050.99)	252.55	0.00
20 5831 100 4020	TUITION FOSTER CARE	8	2,000.00	11,314.40	0.00	(9,314.40)	565.72	0.00
Subtotal: 5831			14,000.00	30,161.55	0.00	(16,161.55)	215.44	951.39
Subtotal: 5800			202,650.00	56,187.47	0.00	146,462.53	27.73	951.39
Total: Revenue			17,453,929.00	11,379,670.65	0.00	6,074,258.35	65.20	3,600,743.52
Expenditure								
Function 1111								

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10 1111 6311 000 4020 3 40001	EL TESTING	9	5,000.00	3,101.00	0.00	1,899.00	62.02	0.00
10 1111 6316 000 4020 3 40001	EL TECH PURCH SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6319 000 4020 4 46100	EL T IV PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 4 46500	EL TII INSERVICE	9	0.00	2,929.00	0.00	(2,929.00)	0.00	429.00
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	0.00
10 1111 6411 000 4020 3 40001	EL GEN SUPPLIES	9	30,000.00	20,778.90	0.00	9,221.10	69.26	703.73
10 1111 6411 000 4020 4 42300	EL SUPPLIES (ESSER II)	9	1,833.95	1,833.95	0.00	0.00	100.00	213.33
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	9,269.23	0.00	10,730.77	46.35	0.00
10 1111 6412 000 4020 4 42200	EL TECH SUPPLIES(ESSER 3)	9	5,811.34	0.00	0.00	5,811.34	0.00	0.00
10 1111 6412 000 4020 4 42300	EL TECH SUPPLIES (ESSER II)	9	62,484.58	62,484.58	0.00	0.00	100.00	0.00
10 1111 6412 000 4020 4 49200	EL TECH SUPPLIES TV	9	5,000.00	2,047.40	0.00	2,952.60	40.95	0.00
10 1111 6412 020 4020 4 42200	EL TECH SUPP LOSS OF LEARN(ESSER 3)	9	69,736.00	0.00	0.00	69,736.00	0.00	0.00
10 1111 6431 000 4020 3 40001	EL TEXTBOOK	9	25,000.00	34,428.44	0.00	(9,428.44)	137.71	0.00
20 1111 6111 000 4020 3 40001	EL TEACH SALARY	9	1,448,445.00	713,182.33	0.00	735,262.67	49.24	120,590.36
20 1111 6111 000 4020 4 42300	EL TEACH SALARY (ESSER II)	9	41,775.00	20,887.50	0.00	20,887.50	50.00	3,481.25
20 1111 6111 000 4020 4 46500	EL TII TEACH SALARY	9	0.00	23,587.50	0.00	(23,587.50)	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	26,436.38	0.00	(4,580.38)	120.96	4,300.00
20 1111 6121 000 4020 4 42300	CERTIFIED SUBSTITUTUTE SALARIES(ESSER 2)	9	10,644.00	0.00	0.00	10,644.00	0.00	0.00
20 1111 6121 034 4020 4 24240	EL COVID SUBS-CARES COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 107 4020 4 24240	EL COVID SUBS - CARE COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6122 000 4020 3 40001	EL TEACH SALARY	9	27,300.00	11,375.00	0.00	15,925.00	41.67	2,275.00
20 1111 6131 000 4020 3 40001	EL TUTORING	9	10,000.00	2,041.00	0.00	7,959.00	20.41	0.00
20 1111 6131 000 4020 4 46500	EL TII EXTRA DUTY TEACH	9	0.00	1,500.00	0.00	(1,500.00)	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	114,502.51	0.00	113,678.49	50.18	19,204.90
20 1111 6211 000 4020 4 42300	EL PSRS (ESSER II)	9	6,840.00	3,420.18	0.00	3,419.82	50.00	570.03
20 1111 6211 000 4020 4 46500	EL TII PSRS	9	0.00	4,029.18	0.00	(4,029.18)	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	1,530.55	0.00	(1,213.55)	482.82	223.20
20 1111 6231 000 4020 3 40001	EL OASDI	9	4,910.00	1,606.80	0.00	3,303.20	32.73	394.55
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	394.25	0.00	(312.25)	480.79	62.36
20 1111 6232 000 4020 3 40001	EL MEDICARE	9	21,398.00	9,538.12	0.00	11,859.88	44.57	1,612.39
20 1111 6232 000 4020 4 42300	EL MEDICARE (ESSER II)	9	606.00	270.68	0.00	335.32	44.67	45.11
20 1111 6232 000 4020 4 46500	EL TII MEDICARE	9	0.00	352.83	0.00	(352.83)	0.00	55.18
20 1111 6241 000 4020 3 40001	EL EMPLOYEE INS	9	183,068.00	79,379.67	0.00	103,688.33	43.36	13,455.62
20 1111 6241 000 4020 4 42300	EL EMPLOYEE INS (ESSER II)	9	5,416.00	2,708.10	0.00	2,707.90	50.00	451.35
20 1111 6241 000 4020 4 46500	EL TII EMPLOYEE INS	9	0.00	2,708.10	0.00	(2,708.10)	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	1,157,528.83	0.00	1,099,101.04	51.29	173,085.24

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Function 1131								
10 1131 6311 000 3000 3 40001	MS TESTING	9	5,000.00	1,583.65	0.00	3,416.35	31.67	0.00
10 1131 6316 000 3000 3 40001	MS TECH PURCH SERVICE	9	1,000.00	619.99	0.00	380.01	62.00	0.00
10 1131 6319 000 3000 4 46100	MS TIV PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6319 000 3000 4 46500	MS TII INSERVICE	9	0.00	2,676.00	0.00	(2,676.00)	0.00	176.00
10 1131 6343 000 3000 3 40001	MS ADMIN TRAVEL	9	1,500.00	392.45	0.00	1,107.55	26.16	0.00
10 1131 6343 800 3000 3 40001	MS INSTRUCT TRAVEL	9	2,000.00	34.09	0.00	1,965.91	1.70	0.00
10 1131 6371 000 3000 3 40001	MS DUES & MEMBERSHIPS	9	1,000.00	1,161.00	0.00	(161.00)	116.10	0.00
10 1131 6411 000 3000 3 40001	MS GEN SUPPLIES	9	29,000.00	22,480.60	0.00	6,519.40	77.52	3,525.37
10 1131 6411 000 3000 4 42300	MS SUPPLIES (ESSER II)	9	213.34	213.34	0.00	0.00	100.00	213.34
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	591.08	0.00	7,741.92	7.09	591.08
10 1131 6411 020 3000 4 42200	MS SUPP LOSS OF LEARN(ESSER 3)	9	1,857.33	1,565.03	0.00	292.30	84.26	0.00
10 1131 6411 600 3000 3 40001	MS BAND	9	1,000.00	955.87	0.00	44.13	95.59	102.90
10 1131 6412 000 3000 3 40001	MS TECH SUPPLIES	9	20,000.00	5,159.98	0.00	14,840.02	25.80	0.00
10 1131 6412 000 3000 4 42200	MS TECH SUPPLIES(ESSER 3)	9	5,811.34	0.00	0.00	5,811.34	0.00	0.00
10 1131 6412 000 3000 4 42300	MS TECH SUPPLIES(ESSER II)	9	63,465.08	63,465.08	0.00	0.00	100.00	0.00
10 1131 6412 000 3000 4 49200	MS TECH SUPPLIES TV	9	5,000.00	1,538.99	0.00	3,461.01	30.78	0.00
10 1131 6412 020 3000 4 42200	MS TECH SUPP LOSS OF LEARN(ESSER 3)	9	129,765.00	360.00	0.00	129,405.00	0.28	360.00
10 1131 6431 000 3000 3 40001	MS TEXTBOOK	9	20,000.00	30,372.81	0.00	(10,372.81)	151.86	0.00
20 1131 6111 000 3000 3 40001	MS TEACH SALARY	9	1,123,987.00	560,326.35	0.00	563,660.65	49.85	93,665.60
20 1131 6111 000 3000 4 42300	MS TEACH SALARY (ESSER II)	9	39,750.00	19,875.00	0.00	19,875.00	50.00	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	18,230.00	0.00	4,270.00	81.02	2,680.00
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	2,640.00	0.00	5,360.00	33.00	0.00
20 1131 6131 000 3000 4 46500	MS TII EXTRA DUTY TEA	9	0.00	2,500.00	0.00	(2,500.00)	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	82,875.78	0.00	97,316.22	45.99	13,793.72
20 1131 6211 000 3000 4 42300	MS PSRS (ESSER II)	9	6,547.00	3,273.36	0.00	3,273.64	50.00	545.56
20 1131 6211 000 3000 4 46500	MS TII PSRS	9	0.00	362.50	0.00	(362.50)	0.00	0.00
20 1131 6221 000 3000 3 40001	MS PEERS	9	2,833.00	3,798.90	0.00	(965.90)	134.09	631.55
20 1131 6231 000 3000 3 00000	MS OASDI	9	317.00	1,074.46	0.00	(757.46)	338.95	166.16
20 1131 6231 000 3000 3 40001	MS OASDI	9	2,833.00	2,997.74	0.00	(164.74)	105.82	497.66
20 1131 6232 000 3000 3 00000	MS MEDICARE	9	74.00	264.37	0.00	(190.37)	357.26	38.87
20 1131 6232 000 3000 3 40001	MS MEDICARE	9	16,376.00	7,485.99	0.00	8,890.01	45.71	1,245.47
20 1131 6232 000 3000 4 42300	MS MEDICARE (ESSER II)	9	576.00	233.92	0.00	342.08	40.61	38.99
20 1131 6232 000 3000 4 46500	MS TII MEDICARE	9	0.00	36.25	0.00	(36.25)	0.00	0.00
20 1131 6241 000 3000 3 40001	MS EMPLOYEE INS	9	148,245.00	64,234.35	0.00	84,010.65	43.33	10,705.73
20 1131 6241 000 3000 4 42300	MS EMPLOYEE INSURANCE (ESSER II)	9	5,416.00	2,708.10	0.00	2,707.90	50.00	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	906,087.03	0.00	960,705.06	48.54	132,741.85
Function 1151								
10 1151 6311 000 1050 3 40001	HS TESTING	9	5,000.00	3,653.18	0.00	1,346.82	73.06	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	2,900.00	0.00	(2,900.00)	0.00	400.00
10 1151 6343 000 1050 3 40001	HS ADMIN TRAVEL	9	2,500.00	784.13	0.00	1,715.87	31.37	0.00
10 1151 6343 800 1050 3 40001	HS INSTRUCT TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6371 000 1050 3 40001	HS DUES & MEMBER	9	1,000.00	300.00	0.00	700.00	30.00	0.00
10 1151 6411 000 1050 3 40001	HS GEN SUPPLIES	9	25,000.00	10,181.07	0.00	14,818.93	40.72	1,465.49
10 1151 6411 000 1050 4 42300	HS SUPPLIES (ESSER II)	9	213.33	213.33	0.00	0.00	100.00	213.33
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	2,180.64	0.00	(680.64)	145.38	74.40
10 1151 6411 440 1050 3 40001	HS ACT/DUAL CREDIT	9	5,000.00	9,737.42	0.00	(4,737.42)	194.75	173.42
10 1151 6411 600 1050 3 40001	HS BAND	9	7,000.00	7,001.29	0.00	(1.29)	100.02	211.99
10 1151 6411 700 1050 3 40001	HS GRADUATION	9	1,250.00	2,177.76	0.00	(927.76)	174.22	109.93
10 1151 6412 000 1050 3 40001	HS TECH SUPPLIES	9	20,000.00	10,839.13	0.00	9,160.87	54.20	0.00
10 1151 6412 000 1050 4 42200	HS TECH SUPPLIES(ESSER 3)	9	5,811.32	0.00	0.00	5,811.32	0.00	0.00
10 1151 6412 000 1050 4 42300	HS TECH SUPPLIES(ESSER II)	9	45,089.34	45,089.34	0.00	0.00	100.00	0.00
10 1151 6412 000 1050 4 49200	HS TECH SUPPLIES TV	9	6,000.00	4,965.30	0.00	1,034.70	82.76	0.00
10 1151 6412 020 1050 4 42200	HS TECH SUPP LOSS OF LEARN(ESSER 3)	9	174,340.00	0.00	0.00	174,340.00	0.00	0.00
10 1151 6431 000 1050 3 40001	HS TEXTBOOK	9	15,000.00	29,250.09	0.00	(14,250.09)	195.00	0.00
20 1151 6111 000 1050 3 40001	HS TEACH SALARY	9	944,586.00	487,634.82	0.00	456,951.18	51.62	78,654.16
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	11,150.00	0.00	9,850.00	53.10	1,700.00
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	19,312.28	0.00	37,352.72	34.08	4,150.88
20 1151 6122 000 1050 4 42300	HS TEACH SALARY (ESSER II)	9	25,950.00	12,975.00	0.00	12,975.00	50.00	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	4,884.80	0.00	1,115.20	81.41	0.00
20 1151 6131 000 1050 4 46500	HS TII EXTRA DUTY TEA	9	0.00	3,000.00	0.00	(3,000.00)	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	8,925.00	0.00	8,925.00	50.00	1,487.50
20 1151 6153 000 1050 3 00000	HS SUB PARA SALARY	9	1,000.00	400.00	0.00	600.00	40.00	150.00
20 1151 6211 000 1050 3 40001	HS PSRS	9	154,583.00	77,945.52	0.00	76,637.48	50.42	12,871.39
20 1151 6211 000 1050 4 46500	HS TII PSRS	9	0.00	435.00	0.00	(435.00)	0.00	0.00
20 1151 6221 000 1050 3 40001	HS PEERS	9	1,595.00	766.59	0.00	828.41	48.06	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	675.80	0.00	(42.80)	106.76	114.70
20 1151 6231 000 1050 3 40001	HS OASDI	9	4,620.00	2,648.19	0.00	1,971.81	57.32	336.09
20 1151 6231 000 1050 4 42300	HS OASDI INTERVENT (ESSER II)	9	1,609.00	804.42	0.00	804.58	50.00	134.07
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	288.00	167.63	0.00	120.37	58.20	26.85
20 1151 6232 000 1050 3 40001	HS MEDICARE	9	14,508.00	6,851.57	0.00	7,656.43	47.23	1,105.34
20 1151 6232 000 1050 4 42300	HS MEDICARE (ESSER II)	9	376.00	188.16	0.00	187.84	50.04	31.36
20 1151 6232 000 1050 4 46500	HS TII MEDICARE	9	0.00	43.49	0.00	(43.49)	0.00	0.00
20 1151 6241 000 1050 3 40001	HS EMPLOYEE INS	9	131,335.00	63,192.90	0.00	68,142.10	48.12	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	831,273.85	0.00	899,179.14	48.04	116,412.66
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	2,251.50	0.00	5,822.50	27.89	304.00
10 1192 6151 000 3000 4 45104	JDC NURSE SAL	9	8,074.00	2,251.50	0.00	5,822.50	27.89	304.00
10 1192 6231 000 1015 4 45104	JDC NURSE OASDI	9	501.00	139.60	0.00	361.40	27.86	18.85
10 1192 6231 000 3000 4 45104	JDC NURS OASDI	9	501.00	139.59	0.00	361.41	27.86	18.85
10 1192 6232 000 1015 4 45104	JDC NURSE MEDICARE	9	117.00	32.66	0.00	84.34	27.91	4.41
10 1192 6232 000 3000 4 45104	JDC NURSE MEDICARE	9	117.00	32.64	0.00	84.36	27.90	4.41
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	380.89	0.00	21,579.11	1.73	346.99
20 1192 6111 000 1015 2 00000	JDC TEACH SALARY	9	4,515.00	2,257.50	0.00	2,257.50	50.00	376.25
20 1192 6111 000 3000 2 00000	JDC TEACH SALARY	9	4,515.00	2,257.50	0.00	2,257.50	50.00	376.25
20 1192 6112 000 1015 2 00000	JDC ADMIN SALARY	9	8,196.00	4,098.00	0.00	4,098.00	50.00	683.00
20 1192 6211 000 1015 2 00000	JDC PSRS	9	2,000.00	999.92	0.00	1,000.08	50.00	166.65
20 1192 6211 000 3000 2 00000	JDC PSRS	9	733.00	366.50	0.00	366.50	50.00	61.08
20 1192 6232 000 1015 2 00000	JDC MEDICARE	9	234.00	89.40	0.00	144.60	38.21	14.90
20 1192 6232 000 3000 2 00000	JDC MEDICARE	9	65.00	31.38	0.00	33.62	48.28	5.23
20 1192 6241 000 1015 2 00000	JDC EMPLOYEE INS	9	1,083.00	541.68	0.00	541.32	50.02	90.28
20 1192 6241 000 3000 2 00000	JDC EMPLOYEE INS	9	542.00	270.84	0.00	271.16	49.97	45.14
Subtotal: 1192			91,227.00	16,141.10	0.00	75,085.90	17.69	2,820.29
Function 1211								
10 1211 6391 000 3000 3 00000	GIFTED PURCH SERVICE	9	500.00	325.20	0.00	174.80	65.04	0.00
10 1211 6391 000 4020 3 00000	GIFTED PURCH SERVICE	9	500.00	325.20	0.00	174.80	65.04	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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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	50.00	0.00	(50.00)	0.00	0.00
20 1211 6121 000 4020 3 00000	GIFTED SUB SALARY	9	0.00	50.00	0.00	(50.00)	0.00	0.00
20 1211 6122 000 3000 3 00000	GIFTED TEACHER SALARY	9	13,481.00	6,740.61	0.00	6,740.39	50.00	1,123.43
20 1211 6122 000 4020 3 00000	GIFTED TEACHER SALARY	9	13,481.00	6,740.64	0.00	6,740.36	50.00	1,123.44
20 1211 6231 000 3000 3 00000	GIFTED OASDI	9	836.00	421.03	0.00	414.97	50.36	69.65
20 1211 6231 000 4020 3 00000	GIFTED OASDI	9	836.00	421.03	0.00	414.97	50.36	69.66
20 1211 6232 000 3000 3 00000	GIFTED MEDICARE	9	195.00	98.47	0.00	96.53	50.50	16.29
20 1211 6232 000 4020 3 00000	GIFTED MEDICARE	9	195.00	98.47	0.00	96.53	50.50	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	16,021.76	0.00	16,018.24	50.01	2,418.76
Function 1221								
10 1221 6152 000 3000 3 12210	SE PARA SALARY	9	16,500.00	8,250.00	0.00	8,250.00	50.00	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	0.00
10 1221 6221 000 3000 3 12210	SE PEERS	9	1,502.00	751.20	0.00	750.80	50.01	125.20
10 1221 6221 000 4020 3 12210	SE PEERS	9	2,150.00	288.75	0.00	1,861.25	13.43	0.00
10 1221 6231 000 3000 3 12210	SE OASDI	9	1,023.00	476.52	0.00	546.48	46.58	79.42
10 1221 6231 000 4020 3 12210	SE OASDI	9	1,044.00	257.02	0.00	786.98	24.62	0.00
10 1221 6232 000 3000 3 12210	SE MEDICARE	9	239.00	111.42	0.00	127.58	46.62	18.57
10 1221 6232 000 4020 3 12210	SE MEDICARE	9	244.00	60.11	0.00	183.89	24.64	0.00
10 1221 6241 000 3000 3 12210	SE EMPLOYEE INSURANCE	9	5,416.00	2,708.10	0.00	2,707.90	50.00	451.35
10 1221 6241 000 4020 3 12210	SE EMPLOYEE INSURANCE	9	5,416.00	2.70	0.00	5,413.30	0.05	0.00
10 1221 6391 000 1050 3 12210	SE PURCH SERVICE	9	2,200.00	2,413.33	0.00	(213.33)	109.70	193.33
10 1221 6391 000 3000 3 12210	SE PURCH SERVICE	9	2,200.00	2,413.34	0.00	(213.34)	109.70	193.34
10 1221 6391 000 4020 3 12210	SE PURCH SERVICE	9	2,200.00	2,413.33	0.00	(213.33)	109.70	193.33
10 1221 6411 000 1050 1 12210	SE SUPPLIES	9	2,932.00	108.09	0.00	2,823.91	3.69	108.09
10 1221 6411 000 1050 4 44100	SE SUPPLIES PART B	9	1,524.00	782.50	0.00	741.50	51.35	27.67
10 1221 6411 000 3000 1 12210	SE SUPPLIES	9	2,933.00	130.89	0.00	2,802.11	4.46	130.89
10 1221 6411 000 3000 4 44100	SE SUPPLIES PART B	9	1,524.00	1,398.75	0.00	125.25	91.78	30.00
10 1221 6411 000 4020 1 12210	SE SUPPLIES	9	2,933.00	365.70	0.00	2,567.30	12.47	365.70
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	1,054.21	0.00	469.79	69.17	33.34
20 1221 6111 000 1050 3 12210	SE TEACH SALARY	9	70,725.00	44,125.02	0.00	26,599.98	62.39	5,893.75
20 1221 6111 000 1050 4 44100	SE TEACH SAL PART B	9	90,300.00	45,150.00	0.00	45,150.00	50.00	7,525.00
20 1221 6111 000 3000 3 12210	SE TEACH SALARY	9	78,150.00	39,075.00	0.00	39,075.00	50.00	6,512.50
20 1221 6111 000 3000 4 44100	SE TEACH SAL PART B	9	92,325.00	46,162.50	0.00	46,162.50	50.00	7,693.75
20 1221 6111 000 4020 3 12210	SE TEACH SALARY	9	76,125.00	38,062.50	0.00	38,062.50	50.00	6,343.75
20 1221 6111 000 4020 4 44100	SE TEACH SAL PART B	9	87,600.00	43,800.00	0.00	43,800.00	50.00	7,300.00
20 1221 6121 000 1050 3 12210	SE SUB TEACH SALARY	9	3,000.00	1,300.00	0.00	1,700.00	43.33	600.00
20 1221 6121 000 3000 3 12210	SE SUB TEACH SALARY	9	6,000.00	800.00	0.00	5,200.00	13.33	0.00
20 1221 6121 000 4020 3 12210	SE SUB TEACH SALARY	9	8,000.00	1,600.00	0.00	6,400.00	20.00	0.00
20 1221 6122 000 1050 3 12210	SE TEACH SALARY	9	26,288.00	4,381.26	0.00	21,906.74	16.67	2,190.63
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	2,682.52	0.00	(2,682.52)	0.00	1,341.26
20 1221 6152 900 1050 3 12210	SE PARA SALARY	9	19,200.00	9,600.00	0.00	9,600.00	50.00	1,600.00
20 1221 6152 900 3000 3 12210	SE PARA SALARY	9	82,538.00	41,056.86	0.00	41,481.14	49.74	6,842.81

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1221 6152 900 4020 3 12210	SE PARA SALARY	9	93,638.00	42,620.58	0.00	51,017.42	45.52	6,265.49
20 1221 6153 000 1050 3 12210	SE SUB PARA SALARY	9	170.00	1,400.00	0.00	(1,230.00)	823.53	0.00
20 1221 6153 000 3000 3 12210	SE SUB PARA SALARY	9	510.00	1,200.00	0.00	(690.00)	235.29	100.00
20 1221 6153 000 4020 3 12210	SE SUB PARA SALARY	9	1,233.00	6,050.00	0.00	(4,817.00)	490.67	2,250.00
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	5,910.54	0.00	5,714.46	50.84	985.09
20 1221 6211 000 1050 4 44100	SE PSRS	9	14,660.00	7,848.99	0.00	6,811.01	53.54	1,221.62
20 1221 6211 000 3000 3 12210	SE PSRS	9	12,898.00	6,448.86	0.00	6,449.14	50.00	1,074.81
20 1221 6211 000 3000 4 44100	SE PSRS	9	14,953.00	7,476.54	0.00	7,476.46	50.00	1,246.09
20 1221 6211 000 4020 3 12210	SE PSRS	9	5,960.00	2,979.78	0.00	2,980.22	50.00	496.63
20 1221 6211 000 4020 4 44100	SE PSRS	9	14,268.00	7,134.00	0.00	7,134.00	50.00	1,189.00
20 1221 6211 900 3000 3 12210	SE PSRS	9	1,800.00	1,109.07	0.00	690.93	61.62	192.10
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	184.02	0.00	(184.02)	0.00	92.01
20 1221 6221 000 4020 3 12210	SE PEERS	9	5,862.00	1,386.60	0.00	4,475.40	23.65	231.10
20 1221 6221 900 1050 3 12210	SE PEERS	9	1,688.00	658.56	0.00	1,029.44	39.01	109.76
20 1221 6221 900 3000 3 12210	SE PEERS	9	7,150.00	2,554.50	0.00	4,595.50	35.73	425.75
20 1221 6221 900 4020 3 12210	SE PEERS	9	12,531.00	3,479.40	0.00	9,051.60	27.77	522.42
20 1221 6231 000 1050 3 12210	SE OASDI	9	1,630.00	949.02	0.00	680.98	58.22	173.02
20 1221 6231 000 3000 3 12210	SE OASDI	9	7.00	124.00	0.00	(117.00)	1,771.43	6.20
20 1221 6231 000 4020 1 12210	SE OASDI	9	0.00	166.32	0.00	(166.32)	0.00	83.16
20 1221 6231 000 4020 3 12210	SE OASDI	9	1,990.00	1,469.22	0.00	520.78	73.83	305.30
20 1221 6231 900 1050 3 12210	SE OASDI	9	1,190.00	595.20	0.00	594.80	50.02	99.20
20 1221 6231 900 3000 3 12210	SE OASDI	9	5,117.00	2,394.05	0.00	2,722.95	46.79	396.61
20 1221 6231 900 4020 3 12210	SE OASDI	9	6,849.00	2,232.63	0.00	4,616.37	32.60	317.55
20 1221 6232 000 1050 3 12210	SE MEDICARE	9	1,406.00	711.00	0.00	695.00	50.57	121.97
20 1221 6232 000 1050 4 44100	SE MEDICARE	9	1,309.00	522.63	0.00	786.37	39.93	87.10
20 1221 6232 000 3000 3 12210	SE MEDICARE	9	1,133.00	567.14	0.00	565.86	50.06	91.14
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	1,339.00	627.84	0.00	711.16	46.89	104.64
20 1221 6232 000 4020 1 12210	SE MEDICARE	9	0.00	38.90	0.00	(38.90)	0.00	19.45
20 1221 6232 000 4020 3 12210	SE MEDICARE	9	1,104.00	641.55	0.00	462.45	58.11	121.04
20 1221 6232 000 4020 4 44100	SE MEDICARE	9	1,270.00	586.39	0.00	683.61	46.17	97.73
20 1221 6232 900 1050 3 12210	SE MEDICARE	9	278.00	139.20	0.00	138.80	50.07	23.20
20 1221 6232 900 3000 3 12210	SE MEDICARE	9	1,207.00	559.82	0.00	647.18	46.38	92.74
20 1221 6232 900 4020 3 12210	SE MEDICARE	9	1,383.00	522.08	0.00	860.92	37.75	74.25
20 1221 6241 000 1050 3 12210	SE EMPLOYEE INS	9	10,832.00	6,766.20	0.00	4,065.80	62.46	902.70
20 1221 6241 000 1050 4 44100	SE EMPLOYEE INS	9	10,832.00	5,416.20	0.00	5,415.80	50.00	902.70
20 1221 6241 000 3000 3 12210	SE EMPLOYEE INS	9	10,832.00	5,416.20	0.00	5,415.80	50.00	902.70
20 1221 6241 000 3000 4 44100	SE EMPLOYEE INS	9	10,832.00	5,416.20	0.00	5,415.80	50.00	902.70
20 1221 6241 000 4020 1 12210	SE EMPLOYEE INS	9	0.00	2.70	0.00	(2.70)	0.00	1.35
20 1221 6241 000 4020 3 12210	SE EMPLOYEE INS	9	5,433.00	2,716.20	0.00	2,716.80	49.99	452.70
20 1221 6241 000 4020 4 44100	SE EMPLOYEE INS	9	10,832.00	5,416.20	0.00	5,415.80	50.00	902.70
20 1221 6241 900 1050 3 12210	SE EMPLOYEE INS	9	5,416.00	8.10	0.00	5,407.90	0.15	1.35
20 1221 6241 900 3000 3 12210	SE EMPLOYEE INS	9	21,655.00	7,678.23	0.00	13,976.77	35.46	1,354.93
20 1221 6241 900 4020 3 12210	SE EMPLOYEE INS	9	27,081.00	7,232.40	0.00	19,848.60	26.71	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	503,348.07	0.00	548,652.93	47.85	83,464.08
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	9	2,000.00	262.91	0.00	1,737.09	13.15	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SALARY	9	43,800.00	21,900.00	0.00	21,900.00	50.00	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	7,449.78	0.00	7,450.22	50.00	1,241.63
20 1281 6121 000 4020 3 12810	ECSE SUB TEACH SALARY	9	1,100.00	750.00	0.00	350.00	68.18	200.00
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	3,175.50	0.00	3,958.50	44.51	529.25
20 1281 6211 100 4020 3 12810	ECSE PSRS	9	2,317.00	1,080.24	0.00	1,236.76	46.62	180.04
20 1281 6231 000 4020 3 12810	ECSE OASDI	9	75.00	43.40	0.00	31.60	57.87	12.40
20 1281 6232 000 4020 3 12810	ECSE MEDICARE	9	635.00	320.58	0.00	314.42	50.49	54.52
20 1281 6232 100 4020 3 12810	ECSE MEDICARE	9	216.00	108.00	0.00	108.00	50.00	18.00
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INS	9	5,416.00	8.10	0.00	5,407.90	0.15	1.35
20 1281 6241 100 4020 3 12810	ECSE EMPLOYEE INS	9	1,083.00	1.62	0.00	1,081.38	0.15	0.27
Subtotal: 1281			78,677.00	35,100.13	0.00	43,576.87	44.61	5,887.46
Function 1311								
10 1311 6319 000 1050 4 42701	VOG AG PURCH SERVICE	9	1,350.00	1,350.00	0.00	0.00	100.00	0.00
10 1311 6411 000 1050 4 42701	VO AG SUPPLIES	9	333.85	172.85	0.00	161.00	51.77	0.00
20 1311 6111 000 1050 3 11000	VOC AG TEACH SALARY	9	73,069.00	41,189.37	0.00	31,879.63	56.37	6,089.11
20 1311 6121 000 1050 3 11000	VOC AG SUB TEACH SALARY	9	1,000.00	1,850.00	0.00	(850.00)	185.00	50.00
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	6,542.60	0.00	4,937.40	56.99	967.07
20 1311 6231 000 1050 3 11000	VOC AG OASDI	9	0.00	102.30	0.00	(102.30)	0.00	3.10
20 1311 6232 000 1050 3 11000	VOC AG MEDICARE	9	1,060.00	600.74	0.00	459.26	56.67	85.57
20 1311 6241 000 1050 3 11000	VOC AG EMPLOYEE INS	9	6,120.00	3,943.83	0.00	2,176.17	64.44	582.08
Subtotal: 1311			94,413.85	55,751.69	0.00	38,662.16	59.05	7,776.93
Function 1321								
10 1321 6319 000 1050 4 42701	VOC BUS PURCH SERVICE	9	1,259.82	1,259.82	0.00	0.00	100.00	0.00
10 1321 6411 000 1050 4 42701	VOC BUS SUPPLIES	9	1,038.25	693.25	0.00	345.00	66.77	173.00
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	21,900.00	0.00	21,900.00	50.00	3,650.00
20 1321 6121 000 1050 3 11000	VOC BUS SUB TEACH SALARY	9	500.00	800.00	0.00	(300.00)	160.00	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	3,175.50	0.00	3,958.50	44.51	529.25
20 1321 6231 000 1050 3 11000	VOC BUS OASDI	9	0.00	49.60	0.00	(49.60)	0.00	9.30
20 1321 6232 000 1050 3 11000	VOC BUS MEDICARE	9	635.00	329.13	0.00	305.87	51.83	55.10
20 1321 6241 000 1050 3 11000	VOC BUS EMPLOYEE INS	9	5,416.00	8.10	0.00	5,407.90	0.15	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	28,215.40	0.00	31,568.67	47.20	4,568.00
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	320.45	0.00	3,868.68	7.65	139.92
20 1331 6111 000 1050 3 11000	VOC FACS TEACH SALARY	9	39,750.00	18,157.77	0.00	21,592.23	45.68	3,312.50
20 1331 6121 000 1050 3 11000	VOC FACS SUB TEACH SALARY	9	1,000.00	2,150.00	0.00	(1,150.00)	215.00	100.00

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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	3,024.37	0.00	3,522.63	46.19	545.56
20 1331 6231 000 1050 3 11000	VOC FACS OASDI	9	3.10	133.30	0.00	(130.20)	4,300.00	6.20
20 1331 6232 000 1050 3 11000	VOC FACS MEDICARE	9	576.00	264.71	0.00	311.29	45.96	44.53
20 1331 6241 000 1050 3 11000	VOC FACS EMPLOYEE INS	9	5,416.00	2,708.13	0.00	2,707.87	50.00	451.35
Subtotal: 1331			57,482.23	26,758.73	0.00	30,723.50	46.55	4,600.06
Function 1341								
10 1341 6319 000 1050 4 42701	VOC HLTH SC PURCH SERVICE	9	332.95	332.95	0.00	0.00	100.00	0.00
10 1341 6411 000 1050 4 42701	VOC HLTH SC SUPPLIES	9	1,875.00	0.00	0.00	1,875.00	0.00	0.00
20 1341 6111 000 1050 3 11000	VOC HLTH SC TEACH SALARY	9	39,750.00	19,875.00	0.00	19,875.00	50.00	3,312.50
20 1341 6121 000 1050 3 11000	VOC HLTH SC SUB TEACH SALARY	9	500.00	600.00	0.00	(100.00)	120.00	0.00
20 1341 6141 000 1050 3 11000	VOC HLTH SC UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1341 6211 000 1050 3 11000	VOC HLTH SC PSRS	9	6,547.00	2,881.86	0.00	3,665.14	44.02	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	1,232.28	0.00	(1,232.28)	0.00	205.38
20 1341 6232 000 1050 3 11000	VOC HLTH SC MEDICARE	9	576.00	296.88	0.00	279.12	51.54	48.03
20 1341 6241 000 1050 3 11000	VOC HLTH SC EMPLOYEE INS	9	5,416.00	8.10	0.00	5,407.90	0.15	1.35
Subtotal: 1341			54,997.95	25,227.07	0.00	29,770.88	45.87	4,047.57
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	1,169.36	0.00	374.00	75.77	74.70
20 1351 6111 000 1050 3 11000	VOC MARKET TEACH SALARY	9	36,375.00	18,187.50	0.00	18,187.50	50.00	3,031.25
20 1351 6121 000 1050 3 11000	VOC MARKET SUB TEACH SALARY	9	500.00	800.00	0.00	(300.00)	160.00	300.00
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	3,028.68	0.00	(3,028.68)	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	49.60	0.00	2,205.40	2.20	18.60
20 1351 6232 000 1050 3 11000	VOC MARKET MEDICARE	9	527.00	170.94	0.00	356.06	32.44	36.84
20 1351 6241 000 1050 3 11000	VOC MARKET EMPLOYEE INS	9	5,416.00	2,708.10	0.00	2,707.90	50.00	451.35
Subtotal: 1351			49,483.36	26,114.18	0.00	23,369.18	52.77	4,417.52
Function 1361								
10 1361 6319 000 1050 4 42701	VOC SKILLS PURCH SERVICE	9	6,184.00	3,400.00	0.00	2,784.00	54.98	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	37,448.51	0.00	8,315.11	81.83	707.03
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	150,009.98	0.00	143,385.02	51.13	24,449.58
20 1361 6121 000 1050 3 11000	VOC SKILLS SUB TEACH SALARY	9	5,500.00	1,250.00	0.00	4,250.00	22.73	300.00
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	18,486.13	0.00	29,145.87	38.81	3,004.40
20 1361 6221 000 1050 3 11000	VOC SKILLS PEERS	9	0.00	2,495.34	0.00	(2,495.34)	0.00	415.89
20 1361 6231 000 1050 3 11000	VOC SKILLS OASDI	9	0.00	1,082.96	0.00	(1,082.96)	0.00	187.48
20 1361 6232 000 1050 3 11000	VOC SKILLS MEDI	9	4,254.00	2,126.45	0.00	2,127.55	49.99	347.06
20 1361 6241 000 1050 3 11000	VOC SKILLS EMPLOYEE INS	9	40,630.00	13,914.27	0.00	26,715.73	34.25	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	0.00
40 1361 6541 000 1050 3 33206	VOC SKILLS ENHANCE GRANT-CARPENTRY	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1361 6541 000 1050 4 42601	VOC SKILLS GEER II	9	150,000.00	64,134.50	0.00	85,865.50	42.76	0.00
40 1361 6541 000 1050 4 49701	CRRSA - CTE EQUIP	9	10,192.98	0.00	0.00	10,192.98	0.00	0.00

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Subtotal: 1361			615,733.62	298,035.14	0.00	317,698.48	48.40	31,754.21
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	13,818.78	0.00	13,819.22	50.00	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	856.80	0.00	857.20	49.99	142.80
20 1381 6232 000 1050 4 42701	VOC SPEC NEEDS MEDICARE	9	401.00	200.34	0.00	200.66	49.96	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	14,875.92	0.00	14,877.08	50.00	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	1,882.94	0.00	(1,882.94)	0.00	184.00
10 1391 6411 000 1050 3 11000	VOC OTH CAREER SUPPL	9	15,000.00	4,424.62	0.00	10,575.38	29.50	1,836.65
10 1391 6411 000 1050 4 42701	VOC OTHER CAREER	9	3,706.24	1,348.88	0.00	2,357.36	36.39	0.00
Subtotal: 1391			18,706.24	7,656.44	0.00	11,049.80	40.93	2,020.65
Function 1411								
10 1411 6131 000 1050 1 00000	EXTRA DUTY	9	1,609.00	804.60	0.00	804.40	50.01	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	166.68	0.00	166.32	50.05	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	166.68	0.00	166.32	50.05	27.78
10 1411 6221 000 1050 1 00000	EXTRA DUTY PEERS	9	48.00	11.40	0.00	36.60	23.75	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	11.46	0.00	36.54	23.88	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	11.46	0.00	36.54	23.88	1.91
10 1411 6231 000 1050 1 00000	EXTRA DUTY OASDI	9	100.00	49.86	0.00	50.14	49.86	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	10.38	0.00	10.62	49.43	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	10.32	0.00	10.68	49.14	1.72
10 1411 6232 000 1050 1 00000	EXTRA DUTY MEDICARE	9	23.00	11.64	0.00	11.36	50.61	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	2.46	0.00	2.54	49.20	0.41
10 1411 6232 000 3000 4 42300	EXTRA DUTY MEDICARE(ESSER II)	9	1.76	0.00	0.00	1.76	0.00	0.00
10 1411 6232 000 4020 1 00000	EXTRA DUTY MEDICARE	9	5.00	2.40	0.00	2.60	48.00	0.40
20 1411 6131 000 1050 1 00000	EXTRA DUTY	9	52,798.00	26,223.29	0.00	26,574.71	49.67	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	6,276.00	0.00	5,824.00	51.87	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	2,434.02	0.00	3,433.98	41.48	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	3,732.65	0.00	3,923.35	48.75	591.17

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1411 6211 000 1050 4 42300	EXTRA DUTY PSRS (ESSER II)	9	139.21	0.00	0.00	139.21	0.00	0.00
20 1411 6211 000 1050 4 42804	EXTRA DUTY PSRS - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 000 3000 1 00000	EXTRA DUTY PSRS	9	1,682.00	837.47	0.00	844.53	49.79	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	244.14	0.00	387.86	38.63	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	19.78	0.00	53.22	27.10	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	51.48	0.00	167.52	23.51	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	94.98	0.00	(94.98)	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	43.50	0.00	(12.50)	140.32	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	46.44	0.00	46.56	49.94	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	388.86	0.00	377.14	50.77	62.08
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	91.05	0.00	78.95	53.56	15.16
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	35.22	0.00	49.78	41.44	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	0.00
60 1411 6411 003 1050 1 00000	SA CLASS OF 2023	9	0.00	16,096.09	0.00	(16,096.09)	0.00	1,300.00
60 1411 6411 004 1050 1 00000	SA CLASS OF 2024	9	0.00	(400.00)	0.00	400.00	0.00	(300.00)
60 1411 6411 006 1050 1 00000	SA HS ART CLUB	9	0.00	101.95	0.00	(101.95)	0.00	101.95
60 1411 6411 008 1050 1 00000	SA HS KEY CLUB	9	0.00	373.52	0.00	(373.52)	0.00	0.00
60 1411 6411 009 1050 1 00000	SA HS SPIRIT CLUB	9	0.00	128.50	0.00	(128.50)	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	8,266.92	0.00	(8,266.92)	0.00	4,181.96
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	3,676.39	0.00	(3,676.39)	0.00	1,490.89
60 1411 6411 018 1050 1 00000	SA BAND	9	0.00	3,711.48	0.00	(3,711.48)	0.00	0.00
60 1411 6411 019 1050 1 00000	SA VOCAL MUSIC	9	0.00	5,683.56	0.00	(5,683.56)	0.00	1,137.70
60 1411 6411 022 1050 1 00000	SA HS ACADEMIC TEAM	9	0.00	458.66	0.00	(458.66)	0.00	348.66
60 1411 6411 025 1050 1 00000	SA HS TECH CADET	9	0.00	750.00	0.00	(750.00)	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	1,086.89	0.00	(1,086.89)	0.00	63.97
60 1411 6411 030 1050 1 00000	SA HS LOCAL SCHOLARSH	9	0.00	(2,348.31)	0.00	2,348.31	0.00	(2,348.31)
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	1,313.79	0.00	(1,313.79)	0.00	610.85
60 1411 6411 034 1050 1 00000	SA HS FOOTBALL FUNDRA	9	0.00	24,024.94	0.00	(24,024.94)	0.00	0.00
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	5,867.92	0.00	(5,867.92)	0.00	0.00
60 1411 6411 039 3000 1 00000	SA DD BOARD	9	0.00	4,709.42	0.00	(4,709.42)	0.00	109.99
60 1411 6411 040 1050 1 00000	SA ATH TOURNEYS	9	0.00	31,001.61	0.00	(31,001.61)	0.00	10,370.55
60 1411 6411 041 4020 1 00000	SA IMAGINATION LIBRAR	9	0.00	3,049.68	0.00	(3,049.68)	0.00	386.55
60 1411 6411 042 1050 1 00000	SA HS VOLLEYBALL ACT	9	0.00	962.76	0.00	(962.76)	0.00	0.00
60 1411 6411 046 1050 1 00000	SA SAFE SCHOOL SODA	9	0.00	90.58	0.00	(90.58)	0.00	25.98
60 1411 6411 051 3000 1 00000	SA MS AG	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 052 3000 1 00000	SA MS STUDENT COUNCIL	9	0.00	3,698.38	0.00	(3,698.38)	0.00	65.89
60 1411 6411 053 3000 1 00000	SA MS YEARBOOK	9	0.00	6,558.22	0.00	(6,558.22)	0.00	0.00
60 1411 6411 055 3000 1 00000	SA MS 5TH GRADE FUND	9	0.00	1,781.97	0.00	(1,781.97)	0.00	98.59
60 1411 6411 056 3000 1 00000	SA MS BAND FUNDRAISER	9	0.00	3,131.35	0.00	(3,131.35)	0.00	0.00
60 1411 6411 059 3000 1 00000	SA MS LIBRARY RESALE	9	0.00	4,004.38	0.00	(4,004.38)	0.00	0.00
60 1411 6411 060 3000 1 00000	SA MS GEN ACTIVITY	9	0.00	1,696.53	0.00	(1,696.53)	0.00	422.77
60 1411 6411 061 3000 1 00000	SA MS CHEERLEADERS	9	0.00	727.94	0.00	(727.94)	0.00	27.00
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	30.26	0.00	(30.26)	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	837.62	0.00	(837.62)	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	3,715.72	0.00	(3,715.72)	0.00	360.62
60 1411 6411 073 4020 1 00000	SA EL LIBRARY RESALE	9	0.00	5,030.55	0.00	(5,030.55)	0.00	179.42
60 1411 6411 074 3000 1 00000	SA ARCHERY	9	0.00	5,022.00	0.00	(5,022.00)	0.00	264.00
60 1411 6411 075 4020 1 00000	SA EL GEN ACTIVITY	9	0.00	8,379.88	0.00	(8,379.88)	0.00	465.76
60 1411 6411 076 3000 1 00000	SA MS 4-H	9	0.00	3,349.73	0.00	(3,349.73)	0.00	84.85
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	254.25	0.00	(254.25)	0.00	0.00
60 1411 6411 102 1050 1 00000	SA DECA	9	0.00	4,413.40	0.00	(4,413.40)	0.00	2,161.25
60 1411 6411 103 1050 1 00000	SA SKILLS USA	9	0.00	50.00	0.00	(50.00)	0.00	0.00
60 1411 6411 104 1050 1 00000	SA FFA	9	0.00	21,173.94	0.00	(21,173.94)	0.00	10,467.89
60 1411 6411 105 1050 1 00000	SA FBLA	9	0.00	1,181.02	0.00	(1,181.02)	0.00	584.02
60 1411 6411 106 1050 1 00000	SA FCCLA	9	0.00	1,808.37	0.00	(1,808.37)	0.00	336.56
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	3,010.31	0.00	(3,010.31)	0.00	929.71
60 1411 6411 112 1050 1 00000	SA AUTO TECH	9	0.00	958.16	0.00	(958.16)	0.00	282.71
60 1411 6411 113 1050 1 00000	SA BLDG TRADES 05-06	9	0.00	20,741.49	0.00	(20,741.49)	0.00	1,717.44
60 1411 6411 115 1050 1 00000	SA IND ARTS RESALE	9	0.00	2,580.95	0.00	(2,580.95)	0.00	205.20
60 1411 6411 116 1050 1 00000	SA TC CULINARY ARTS	9	0.00	198.05	0.00	(198.05)	0.00	66.98
60 1411 6411 117 1050 1 00000	SA GREENHOUSE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 118 1050 1 00000	SA VO AG	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 119 1050 1 00000	SA BUSINESS	9	0.00	0.00	0.00	0.00	0.00	0.00

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60 1411 6411 120 1050 1 00000	SA TC ESPORTS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 123 1050 1 00000	SA TC GEN ACTIVITY	9	0.00	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	165.00	0.00	(165.00)	0.00	165.00
60 1411 6411 125 1050 1 00000	SA TC CARPENTRY	9	0.00	(1,803.74)	0.00	1,803.74	0.00	1,345.38
60 1411 6411 126 1050 1 00000	SA TC HVAC RESALE	9	0.00	287.69	0.00	(287.69)	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	590.00	0.00	(590.00)	0.00	250.00
60 1411 6411 502 1050 1 00000	SA CO GEN ACTIVITY	9	0.00	2,427.45	0.00	(2,427.45)	0.00	124.00
60 1411 6411 503 1050 1 00000	SA SODA FUNDS	9	0.00	9,919.89	0.00	(9,919.89)	0.00	4,740.93
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	34,673.05	0.00	(34,673.05)	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	18,398.99	0.00	(18,398.99)	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	323,311.11	0.00	(234,067.86)	362.28	49,673.35
Function 1421								
10 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	9	21,168.00	9,231.84	0.00	11,936.16	43.61	3,368.42
10 1421 6131 000 3000 1 00000	ATH EXTRA DUTY SALARY	9	2,251.00	1,251.48	0.00	999.52	55.60	187.58
10 1421 6221 000 1050 1 00000	ATH PEERS	9	0.00	143.37	0.00	(143.37)	0.00	0.00
10 1421 6231 000 1050 1 00000	ATH OASDI	9	1,183.00	470.05	0.00	712.95	39.73	106.54
10 1421 6231 000 3000 1 00000	ATH OASDI	9	140.00	69.78	0.00	70.22	49.84	11.63
10 1421 6232 000 1050 1 00000	ATH MEDICARE	9	276.00	109.94	0.00	166.06	39.83	24.92
10 1421 6232 000 3000 1 00000	ATH MEDICARE	9	33.00	16.32	0.00	16.68	49.45	2.72
10 1421 6319 000 1050 1 00000	ATH PURCH SERVICE	9	25,000.00	18,969.30	0.00	6,030.70	75.88	7,181.50
10 1421 6319 000 3000 1 00000	ATH PURCH SERVICE	9	5,000.00	13,132.60	0.00	(8,132.60)	262.65	5,567.80
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	0.00
10 1421 6371 000 3000 1 00000	ATH DUES & MEMBERSHIP	9	1,300.00	100.00	0.00	1,200.00	7.69	0.00
10 1421 6411 200 1050 1 00000	ATH HS BASEBALL	9	2,000.00	2,342.95	0.00	(342.95)	117.15	0.00
10 1421 6411 210 1050 1 00000	ATH HS BOYS BSKTBALL	9	2,000.00	1,493.95	0.00	506.05	74.70	136.25
10 1421 6411 220 1050 1 00000	ATH HS GIRLS BSKTBALL	9	2,000.00	226.00	0.00	1,774.00	11.30	0.00
10 1421 6411 230 1050 1 00000	ATH HS CROSS COUNTRY	9	2,000.00	3,905.54	0.00	(1,905.54)	195.28	0.00
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	880.04	0.00	719.96	55.00	115.96
10 1421 6411 260 1050 1 00000	ATH HS BOYS TRACK	9	2,000.00	2,032.65	0.00	(32.65)	101.63	0.00
10 1421 6411 270 1050 1 00000	ATH HS GIRLS TRACK	9	2,000.00	85.95	0.00	1,914.05	4.30	0.00
10 1421 6411 280 1050 1 00000	ATH HS VOLLEYBALL	9	2,000.00	1,272.61	0.00	727.39	63.63	0.00
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	1,250.47	0.00	(250.47)	125.05	0.00
10 1421 6411 330 3000 1 00000	ATH MS VOLLEYBALL	9	500.00	88.00	0.00	412.00	17.60	0.00
10 1421 6411 340 3000 1 00000	ATH MS BOYS TRACK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 350 3000 1 00000	ATH MS GIRLS TRACK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 360 3000 1 00000	ATH MS CROSS COUNTRY	9	500.00	328.94	0.00	171.06	65.79	100.00
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	62,017.22	0.00	41,157.78	60.11	12,845.87
20 1421 6131 000 3000 1 00000	ATH EXTRA DUTY SALARY	9	32,806.00	18,728.84	0.00	14,077.16	57.09	4,386.14
20 1421 6211 000 1050 1 00000	ATH PSRS	9	11,950.00	5,390.29	0.00	6,559.71	45.11	1,092.72
20 1421 6211 000 3000 1 00000	ATH PSRS	9	4,284.00	2,117.73	0.00	2,166.27	49.43	372.90
20 1421 6221 000 1050 1 00000	ATH PEERS	9	1,521.00	498.92	0.00	1,022.08	32.80	299.97
20 1421 6221 000 3000 1 00000	ATH PEERS	9	224.00	208.32	0.00	15.68	93.00	124.47
20 1421 6231 000 1050 1 00000	ATH OASDI	9	2,072.00	1,566.49	0.00	505.51	75.60	329.21
20 1421 6231 000 3000 1 00000	ATH OASDI	9	203.00	255.71	0.00	(52.71)	125.97	112.50
20 1421 6232 000 1050 1 00000	ATH MEDICARE	9	1,517.00	904.83	0.00	612.17	59.65	186.24
20 1421 6232 000 3000 1 00000	ATH MEDICARE	9	475.00	271.46	0.00	203.54	57.15	63.57
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	184,446.84	0.00	98,681.16	65.15	36,616.91
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION OTH DIST/HOME	9	2,500.00	3,816.45	0.00	(1,316.45)	152.66	0.00
20 1911 6311 000 1050 3 40001	HS LAUNCH	9	4,000.00	510.00	0.00	3,490.00	12.75	0.00
20 1911 6311 000 3000 3 00000	TUITION OTH DIST/HOME	9	3,000.00	5,645.02	0.00	(2,645.02)	188.17	4,635.22
20 1911 6311 000 4020 3 00000	TUITION OTH DIST/HOME	9	3,000.00	2,307.24	0.00	692.76	76.91	0.00
Subtotal: 1911			12,500.00	12,278.71	0.00	221.29	98.23	4,635.22
Function 2122								
10 2122 6151 000 1050 3 00000	GU SEC SALARY	9	22,880.00	11,440.02	0.00	11,439.98	50.00	1,906.67
10 2122 6221 000 1050 3 00000	GU PEERS	9	1,940.00	970.02	0.00	969.98	50.00	161.67
10 2122 6231 000 1050 3 00000	GU OASDI	9	1,419.00	215.35	0.00	1,203.65	15.18	35.89
10 2122 6232 000 1050 3 00000	GU MEDICARE	9	332.00	50.36	0.00	281.64	15.17	8.39
10 2122 6241 000 1050 3 00000	GU EMPLOYEE INS	9	5,416.00	2,708.10	0.00	2,707.90	50.00	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	17.81	0.00	0.00	100.00	0.00
10 2122 6411 000 1050 4 46100	GU SUPPLIES TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 1050 4 49200	GU SUPPLIES TV	9	3,334.00	0.00	0.00	3,334.00	0.00	0.00
10 2122 6411 000 3000 4 46100	GU SUPPLIES TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 3000 4 49200	GU SUPPLIES TV	9	3,333.00	0.00	0.00	3,333.00	0.00	0.00
10 2122 6411 000 4020 4 46100	GU SUPPLIES TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 4020 4 49200	GU SUPPLIES TV	9	3,333.00	0.00	0.00	3,333.00	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 1050 4 42300	GU SALARY (ESSER II)	9	83,177.00	41,588.34	0.00	41,588.66	50.00	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	18,353.94	0.00	18,354.06	50.00	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	29,241.18	0.00	29,240.82	50.00	4,873.53
20 2122 6122 000 1050 4 42701	GU SALARY	9	27,300.00	13,650.00	0.00	13,650.00	50.00	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	6,421.80	0.00	7,205.20	47.13	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	3,052.81	0.00	3,053.19	50.00	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	4,239.96	0.00	5,023.04	45.77	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	1,231.02	0.00	(820.02)	299.52	205.17
20 2122 6231 000 1050 4 42701	GU OASDI	9	1,427.00	713.34	0.00	713.66	49.99	118.89
20 2122 6231 000 3000 4 42300	GU OASDI (ESSER II)	9	360.00	1,079.10	0.00	(719.10)	299.75	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	580.44	0.00	625.56	48.13	96.74
20 2122 6232 000 1050 4 42701	GU MEDICARE	9	334.00	166.86	0.00	167.14	49.96	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	252.36	0.00	279.64	47.44	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	421.92	0.00	426.08	49.75	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	2,716.20	0.00	2,716.80	49.99	452.70
20 2122 6241 000 1050 4 42701	GU EMPLOYEE INS	9	2,716.00	1,358.10	0.00	1,357.90	50.00	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	2,708.10	0.00	2,707.90	50.00	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	8.10	0.00	7.90	50.63	1.35
Subtotal: 2122			305,612.81	143,426.78	0.00	162,186.03	46.93	23,861.23
Function 2134								
10 2134 6151 100 1050 3 00000	RN/LPN SALARY	9	33,252.00	16,626.12	0.00	16,625.88	50.00	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	16,489.26	0.00	16,489.74	50.00	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	15,845.46	0.00	15,845.54	50.00	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	0.00
10 2134 6153 000 3000 3 00000	RN/LPN SUB SALARY	9	2,000.00	500.00	0.00	1,500.00	25.00	300.00
10 2134 6153 000 4020 3 00000	RN/LPN SUB SALARY	9	2,000.00	1,900.00	0.00	100.00	95.00	1,300.00
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	1,325.76	0.00	1,326.24	49.99	220.96
10 2134 6221 100 3000 3 00000	RN/LPN PEERS	9	2,633.00	1,316.34	0.00	1,316.66	49.99	219.39
10 2134 6221 100 4020 3 00000	RN/LPN PEERS	9	2,544.00	1,272.24	0.00	1,271.76	50.01	212.04
10 2134 6231 000 1050 3 00000	RN/LPN OASDI	9	0.00	12.40	0.00	(12.40)	0.00	0.00
10 2134 6231 000 3000 3 00000	RN/LPN OASDI	9	0.00	31.00	0.00	(31.00)	0.00	18.60
10 2134 6231 000 4020 3 00000	RN/LPN OASDI	9	0.00	117.80	0.00	(117.80)	0.00	80.60
10 2134 6231 100 1050 3 00000	RN/LPN OASDI	9	2,062.00	955.14	0.00	1,106.86	46.32	159.19
10 2134 6231 100 3000 3 00000	RN/LPN OASDI	9	2,045.00	934.68	0.00	1,110.32	45.71	155.78
10 2134 6231 100 4020 3 00000	RN/LPN OASDI	9	1,965.00	911.58	0.00	1,053.42	46.39	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	0.00
10 2134 6232 000 3000 3 00000	RN/LPN MEDICARE	9	0.00	7.25	0.00	(7.25)	0.00	4.35
10 2134 6232 000 4020 3 00000	RN/LPN MEDICARE	9	0.00	27.55	0.00	(27.55)	0.00	18.85
10 2134 6232 100 1050 3 00000	RN/LPN MEDICARE	9	482.00	223.38	0.00	258.62	46.34	37.23
10 2134 6232 100 3000 3 00000	RN/LPN MEDICARE	9	478.00	218.58	0.00	259.42	45.73	36.43
10 2134 6232 100 4020 3 00000	RN/LPN MEDICARE	9	460.00	213.18	0.00	246.82	46.34	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	2,708.10	0.00	2,707.90	50.00	451.35
10 2134 6241 100 3000 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	2,708.10	0.00	2,707.90	50.00	451.35
10 2134 6241 100 4020 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	2,708.10	0.00	2,707.90	50.00	451.35
10 2134 6391 000 1050 4 42300	RN/LPN PURCH SERVICE (ESSER II)	9	3,569.00	2,819.34	0.00	749.66	79.00	0.00
10 2134 6391 000 3000 4 42200	RN/LPN PURCH SERV(ESSER3)	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2134 6391 000 3000 4 42300	RN/LPN PURCH SERVICE (ESSER II)	9	3,569.00	3,414.26	0.00	154.74	95.66	0.00
10 2134 6391 000 4020 4 42300	RN/LPN PURCH SERVICE (ESSER II)	9	3,568.00	3,226.26	0.00	341.74	90.42	0.00
10 2134 6411 000 1050 3 00000	RN/LPN SUPPLIES	9	667.00	326.63	0.00	340.37	48.97	252.19
10 2134 6411 000 1050 4 42300	RN/LPN NURSE SUPPLIES (ESSER II)	9	20,847.00	17,369.24	0.00	3,477.76	83.32	466.51
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	15,502.25	0.00	5,344.75	74.36	0.00
10 2134 6411 000 4020 3 00000	RN/LPN SUPPLIES	9	667.00	1,779.96	0.00	(1,112.96)	266.86	137.73
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	26,378.34	0.00	(5,531.34)	126.53	199.00
Subtotal: 2134			211,542.00	138,181.58	0.00	73,360.42	65.32	13,520.50
Function 2152								
10 2152 6151 000 4020 3 12210	SPEECH SALARY	9	52,975.00	19,344.84	0.00	33,630.16	36.52	4,414.58
10 2152 6151 000 4020 3 12810	SPEECH SALARY	9	20,643.00	10,321.68	0.00	10,321.32	50.00	1,720.28
10 2152 6151 000 4020 4 44200	SPEECH SALARY	9	33,385.00	16,692.54	0.00	16,692.46	50.00	2,782.09
10 2152 6151 000 4020 4 44201	SPEECH SALARY	9	10,422.00	5,210.76	0.00	5,211.24	50.00	868.46
10 2152 6153 000 4020 3 12210	SPEECH SUB SALARY	9	0.00	3,980.00	0.00	(3,980.00)	0.00	0.00
10 2152 6221 000 4020 3 12210	SPEECH PEERS	9	4,005.00	1,512.28	0.00	2,492.72	37.76	333.71
10 2152 6221 000 4020 3 12810	SPEECH PEERS	9	1,535.00	767.40	0.00	767.60	49.99	127.90
10 2152 6221 000 4020 4 44200	SPEECH PEERS	9	2,482.00	1,241.04	0.00	1,240.96	50.00	206.84
10 2152 6221 000 4020 4 44201	SPEECH PEERS	9	775.00	387.42	0.00	387.58	49.99	64.57
10 2152 6231 000 4020 3 12210	SPEECH OASDI	9	3,284.00	1,270.69	0.00	2,013.31	38.69	244.46
10 2152 6231 000 4020 3 12810	SPEECH OASDI	9	1,280.00	617.10	0.00	662.90	48.21	102.85
10 2152 6231 000 4020 4 44200	SPEECH OASDI	9	2,070.00	998.04	0.00	1,071.96	48.21	166.34
10 2152 6231 000 4020 4 44201	SPEECH OASDI	9	646.00	311.64	0.00	334.36	48.24	51.94

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	768.00	297.17	0.00	470.83	38.69	57.17
10 2152 6232 000 4020 3 12810	SPEECH MEDICARE	9	299.00	144.30	0.00	154.70	48.26	24.05
10 2152 6232 000 4020 4 44200	SPEECH MEDICARE	9	484.00	233.40	0.00	250.60	48.22	38.90
10 2152 6232 000 4020 4 44201	SPEECH MEDICARE	9	151.00	72.90	0.00	78.10	48.28	12.15
10 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	2,708.10	0.00	2,707.90	50.00	451.35
10 2152 6241 000 4020 3 12810	SPEECH EMPLOYEE INS	9	1,735.00	867.42	0.00	867.58	50.00	144.57
10 2152 6241 000 4020 4 44200	SPEECH EMPLOYEE INS	9	2,806.00	1,402.80	0.00	1,403.20	49.99	233.80
10 2152 6241 000 4020 4 44201	SPEECH EMPLOYEE INS	9	876.00	437.88	0.00	438.12	49.99	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	26,625.00	0.00	26,625.00	50.00	4,437.50
20 2152 6211 000 4020 3 12210	SPEECH PSRS	9	8,504.00	4,252.14	0.00	4,251.86	50.00	708.69
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	772.00	338.04	0.00	433.96	43.79	56.34
20 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	2,708.10	0.00	2,707.90	50.00	451.35
Subtotal: 2152			213,979.00	102,742.68	0.00	111,236.32	48.02	17,772.87
Function 2162								
10 2162 6151 000 4020 3 12210	OT SALARY	9	64,560.00	32,279.88	0.00	32,280.12	50.00	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	1,960.47	0.00	2,229.53	46.79	369.07
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	2,001.30	0.00	2,001.70	50.00	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	468.01	0.00	467.99	50.00	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	8.10	0.00	5,407.90	0.15	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	36,717.76	0.00	42,387.24	46.42	6,161.95
Function 2172								
10 2172 6151 000 4020 3 12210	PT SALARY	9	11,543.00	5,771.22	0.00	5,771.78	50.00	961.87
10 2172 6151 000 4020 3 12810	PT SALARY	9	1,283.00	641.28	0.00	641.72	49.98	106.88
10 2172 6211 000 4020 3 12210	PT PSRS	9	792.00	836.82	0.00	(44.82)	105.66	139.47
10 2172 6211 000 4020 3 12810	PT PSRS	9	88.00	93.00	0.00	(5.00)	105.68	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	83.70	0.00	83.30	50.12	13.95
10 2172 6232 000 4020 3 12810	PT MEDICARE	9	19.00	9.24	0.00	9.76	48.63	1.54
Subtotal: 2172			14,688.00	7,435.26	0.00	7,252.74	50.62	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	16.54	0.00	2,649.46	0.62	16.54
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	16.54	0.00	2,650.46	0.62	16.54
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	16.54	0.00	2,650.46	0.62	16.54
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	12,535.62	0.00	12,285.38	50.50	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	12,535.62	0.00	12,285.38	50.50	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	12,535.62	0.00	13,037.38	49.02	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	1,948.14	0.00	1,908.86	50.51	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	1,948.14	0.00	1,908.86	50.51	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	1,948.20	0.00	2,025.80	49.02	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	175.44	0.00	195.56	47.29	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	175.44	0.00	184.56	48.73	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	175.56	0.00	184.44	48.77	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	902.70	0.00	884.30	50.51	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	902.70	0.00	884.30	50.51	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	902.70	0.00	939.30	49.01	150.45
Subtotal: 2212			104,413.00	50,345.50	0.00	54,067.50	48.22	7,830.60
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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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2213 6211 000 4020 4 46500	INST COACH READING PSRS TII	9	7,623.00	0.00	0.00	7,623.00	0.00	0.00
20 2213 6232 000 1050 4 46500	INST STAFF MEDICARE TII	9	82.00	0.00	0.00	82.00	0.00	0.00
20 2213 6232 000 3000 4 46500	INST STAFF MC TII	9	140.00	0.00	0.00	140.00	0.00	0.00
20 2213 6232 000 4020 4 46500	INST COACH READING MEDI TII	9	684.00	0.00	0.00	684.00	0.00	0.00
20 2213 6241 000 4020 4 46500	INST COACH READING EMP INS TII	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
Subtotal: 2213			128,924.97	0.00	0.00	128,924.97	0.00	0.00
Function 2214								
10 2214 6211 000 1050 3 00000	PDC INSERVICE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 1050 3 00000	PDC INSERVICE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 1050 3 00000	PDC INSERVICE	9	18,642.00	4,217.34	0.00	14,424.66	22.62	100.00
10 2214 6319 000 3000 3 00000	PDC INSERVICE	9	18,642.00	12,734.53	0.00	5,907.47	68.31	0.00
10 2214 6319 000 4020 3 00000	PDC INSERVICE	9	18,642.00	3,885.77	0.00	14,756.23	20.84	0.00
10 2214 6411 000 1050 3 00000	PDC SUPPLIES	9	200.00	1,220.83	0.00	(1,020.83)	610.42	9.29
10 2214 6411 000 3000 3 00000	PDC SUPPLIES	9	200.00	1,199.50	0.00	(999.50)	599.75	0.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES	9	200.00	818.38	0.00	(618.38)	409.19	0.00
20 2214 6131 000 1050 3 00000	PDC COMMITTEE SALARY	9	833.00	250.00	0.00	583.00	30.01	0.00
20 2214 6131 000 3000 3 00000	PDC COMMITTEE SALARY	9	833.00	125.00	0.00	708.00	15.01	0.00
20 2214 6131 000 4020 3 00000	PDC COMMITTEE SALARY	9	833.00	475.00	0.00	358.00	57.02	0.00
20 2214 6211 000 1050 3 00000	PDC PSRS	9	121.00	36.26	0.00	84.74	29.97	0.00
20 2214 6211 000 3000 3 00000	PDC PSRS	9	121.00	18.12	0.00	102.88	14.98	0.00
20 2214 6211 000 4020 3 00000	PDC PSRS	9	121.00	68.87	0.00	52.13	56.92	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	7.75	0.00	(7.75)	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	3.62	0.00	8.38	30.17	0.00
20 2214 6232 000 3000 3 00000	PDC MEDICARE	9	12.00	1.81	0.00	10.19	15.08	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE	9	12.00	6.88	0.00	5.12	57.33	0.00
Subtotal: 2214			59,424.00	25,069.66	0.00	34,354.34	42.19	109.29
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	22,773.90	0.00	22,774.10	50.00	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	21,704.52	0.00	21,704.48	50.00	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	21,704.52	0.00	21,704.48	50.00	3,617.42
20 2222 6121 000 1050 3 00000	LIBRARY SUB SALARY	9	500.00	400.00	0.00	100.00	80.00	100.00
20 2222 6121 000 3000 3 00000	LIBRARY SUB SALARY	9	500.00	300.00	0.00	200.00	60.00	100.00
20 2222 6121 000 4020 3 00000	LIBRARY SUB SALARY	9	500.00	1,200.00	0.00	(700.00)	240.00	600.00
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	3,693.72	0.00	3,693.28	50.00	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	3,538.68	0.00	3,538.32	50.00	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	3,147.18	0.00	3,929.82	44.47	524.53

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20 2222 6231 000 1050 3 00000	LIBRARY OASDI	9	0.00	24.80	0.00	(24.80)	0.00	6.20
20 2222 6231 000 3000 3 00000	LIBRARY OASDI	9	0.00	18.60	0.00	(18.60)	0.00	6.20
20 2222 6231 000 4020 3 00000	LIBRARY OASDI	9	0.00	74.40	0.00	(74.40)	0.00	37.20
20 2222 6232 000 1050 3 00000	LIBRARY MEDICARE	9	0.00	5.80	0.00	(5.80)	0.00	1.45
20 2222 6232 000 1050 4 42300	LIBRARY MEDICARE (ESSER II)	9	660.00	303.84	0.00	356.16	46.04	50.64
20 2222 6232 000 3000 3 00000	LIBRARY MEDICARE	9	0.00	4.34	0.00	(4.34)	0.00	1.45
20 2222 6232 000 3000 4 42300	LIBRARY MEDICARE (ESSER II)	9	629.00	251.28	0.00	377.72	39.95	41.88
20 2222 6232 000 4020 3 00000	LIBRARY MEDICARE	9	0.00	17.41	0.00	(17.41)	0.00	8.70
20 2222 6232 000 4020 4 42300	LIBRARY MEDICARE (ESSER II)	9	629.00	310.74	0.00	318.26	49.40	51.79
20 2222 6241 000 1050 3 00000	LIBRARY EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 1050 4 42300	LIBRARY EMPLOYEE INS (ESSER II)	9	5,416.00	2,708.10	0.00	2,707.90	50.00	451.35
20 2222 6241 000 3000 3 00000	LIBRARY EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 3000 4 42300	LIBRARY EMPLOYEE INS (ESSER II)	9	5,416.00	2,708.10	0.00	2,707.90	50.00	451.35
20 2222 6241 000 4020 3 00000	LIBRARY EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 4 42300	LIBRARY EMPLOYEE INS (ESSER II)	9	16.00	8.10	0.00	7.90	50.63	1.35
Subtotal: 2222			168,176.00	84,898.03	0.00	83,277.97	50.48	14,669.98
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	0.00
10 2225 6412 000 1050 4 46100	TECH SUPPLIES TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 4 49200	TECH SUPPLIES TITLE V	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 3000 4 40001	TECH SUPPLIES MS	9	8,000.00	2,177.20	0.00	5,822.80	27.22	0.00
10 2225 6412 000 3000 4 46100	TECH SUPPLIES TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 3000 4 49200	TECH SUPPLIES TITLE V	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 4020 4 40001	TECH SUPPLIES EL	9	8,000.00	2,633.12	0.00	5,366.88	32.91	0.00
10 2225 6412 000 4020 4 46100	TECH SUPPLIES TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 4020 4 49200	TECH SUPPLIES TITLE V	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6543 000 1050 3 40001	TECH EQUIPMENT HS	9	7,500.00	1,775.00	0.00	5,725.00	23.67	0.00
40 2225 6543 000 3000 3 40001	TECH EQUIPMENT MS	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
40 2225 6543 000 4020 3 40001	TECH EQUIPMENT EL	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal: 2225			43,500.00	9,188.75	0.00	34,311.25	21.12	0.00
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	10,000.00	9,300.00	0.00	700.00	93.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	10,000.00	21,585.02	0.00	(11,585.02)	215.85	17,262.32
10 2311 6318 000 0000 1 00000	BE ELECTIONS	9	10,000.00	14.19	0.00	9,985.81	0.14	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	5,000.00	1,422.08	0.00	3,577.92	28.44	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	24,000.00	29,848.00	0.00	(5,848.00)	124.37	29,848.00
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	1,126.25	0.00	873.75	56.31	383.75
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIPS	9	4,000.00	4,779.00	0.00	(779.00)	119.48	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	5,000.00	797.25	0.00	4,202.75	15.95	0.00
10 2311 6491 000 0000 1 00000	BE OTHER BOARD	9	20,000.00	5,208.82	0.00	14,791.18	26.04	118.40
Subtotal: 2311			90,150.00	74,080.61	0.00	16,069.39	82.17	47,612.47
Function 2321								
10 2321 6151 000 0000 1 00000	EA SEC EXTRA HOURS	9	6,000.00	2,185.00	0.00	3,815.00	36.42	360.00
10 2321 6151 100 0000 1 00000	EA SEC SALARY	9	33,280.00	19,334.54	0.00	13,945.46	58.10	2,789.09



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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2331 6343 000 0000 3 00000	TECH DISTRICT TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6361 000 0000 3 00000	TECH INTERNET/CABLE	9	62,000.00	26,745.71	0.00	35,254.29	43.14	3,336.10
10 2331 6412 000 0000 3 00000	TECH DISTRICT SUPPLIES	9	24,900.00	41.62	0.00	24,858.38	0.17	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	10,681.86	0.00	7,666.14	58.22	1,525.98
20 2331 6112 000 0000 3 00000	TECH DIRECTOR SALARY	9	51,506.00	21,479.50	0.00	30,026.50	41.70	1,904.00
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	1,692.95	0.00	5,229.05	24.46	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	1,331.71	0.00	1,461.29	47.68	118.05
20 2331 6232 000 0000 3 00000	TECH MEDICARE	9	1,345.00	461.67	0.00	883.33	34.32	49.07
20 2331 6241 000 0000 3 00000	TECH EMPLOYEE INS	9	6,770.00	996.45	0.00	5,773.55	14.72	142.35
Subtotal: 2331			179,754.00	66,230.10	0.00	113,523.90	36.84	7,317.40
Function 2411								
10 2411 6151 100 1050 3 00000	BL SEC SALARY	9	80,701.00	45,474.86	0.00	35,226.14	56.35	6,734.52
10 2411 6151 100 3000 3 00000	BL SEC SALARY	9	50,304.00	28,442.40	0.00	21,861.60	56.54	4,206.40
10 2411 6151 100 4020 3 00000	BL SEC SALARY	9	58,208.00	31,961.60	0.00	26,246.40	54.91	4,854.60
10 2411 6151 200 1050 3 00000	BL UNUSED COMP TIME	9	3,000.00	2,397.91	0.00	602.09	79.93	0.00
10 2411 6151 200 3000 3 00000	BL UNUSED COMP TIME	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6151 200 4020 3 00000	BL UNUSED COMP TIME	9	1,000.00	8.30	0.00	991.70	0.83	0.00
10 2411 6153 000 1050 3 00000	BL SEC SUB SALARY	9	667.00	2,350.00	0.00	(1,683.00)	352.32	300.00
10 2411 6153 000 3000 3 00000	BL SEC SUB SALARY	9	667.00	100.00	0.00	567.00	14.99	100.00
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	3,730.13	0.00	2,916.87	56.12	554.60
10 2411 6221 100 3000 3 00000	BL PEERS	9	4,192.00	2,136.37	0.00	2,055.63	50.96	319.43
10 2411 6221 100 4020 3 00000	BL PEERS	9	4,734.00	2,593.90	0.00	2,140.10	54.79	394.77
10 2411 6221 200 1050 3 00000	BL PEERS	9	200.00	179.31	0.00	20.69	89.66	0.00
10 2411 6231 000 1050 3 00000	BL OASDI	9	0.00	145.70	0.00	(145.70)	0.00	18.60
10 2411 6231 000 3000 3 00000	BL OASDI	9	0.00	6.20	0.00	(6.20)	0.00	6.20
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	2,599.59	0.00	2,403.41	51.96	384.24
10 2411 6231 100 3000 3 00000	BL OASDI	9	3,119.00	1,683.43	0.00	1,435.57	53.97	247.43
10 2411 6231 100 4020 3 00000	BL OASDI	9	3,609.00	1,888.53	0.00	1,720.47	52.33	286.74

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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 2411 6231 200 1050 3 00000	BL OASDI	9	75.00	66.33	0.00	8.67	88.44	0.00
10 2411 6231 200 4020 3 00000	BL OASDI	9	0.00	0.52	0.00	(0.52)	0.00	0.00
10 2411 6232 000 1050 3 00000	BL MEDICARE	9	0.00	34.09	0.00	(34.09)	0.00	4.35
10 2411 6232 000 3000 3 00000	BL MEDICARE	9	0.00	1.45	0.00	(1.45)	0.00	1.45
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	608.02	0.00	561.98	51.97	89.87
10 2411 6232 100 3000 3 00000	BL MEDICARE	9	729.00	393.73	0.00	335.27	54.01	57.87
10 2411 6232 100 4020 3 00000	BL MEDICARE	9	844.00	441.68	0.00	402.32	52.33	67.06
10 2411 6232 200 1050 3 00000	BL MEDICARE	9	20.00	15.50	0.00	4.50	77.50	0.00
10 2411 6232 200 4020 3 00000	BL MEDICARE	9	0.00	0.11	0.00	(0.11)	0.00	0.00
10 2411 6241 000 1050 3 00000	BL EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 3000 3 00000	BL EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 4020 3 00000	BL EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 100 1050 3 00000	BL EMPLOYEE INS	9	16,249.00	9,027.00	0.00	7,222.00	55.55	1,354.05
10 2411 6241 100 3000 3 00000	BL EMPLOYEE INS	9	10,833.00	2,716.20	0.00	8,116.80	25.07	452.70
10 2411 6241 100 4020 3 00000	BL EMPLOYEE INS	9	10,833.00	5,867.55	0.00	4,965.45	54.16	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	1,191.00	0.00	142.00	89.35	0.00
10 2411 6371 000 3000 3 00000	BL ADMIN DUES	9	1,333.00	1,191.00	0.00	142.00	89.35	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	134,501.41	0.00	106,610.59	55.78	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	50,128.75	0.00	35,806.25	58.33	7,161.25
20 2411 6112 000 3000 4 42300	BL ADMIN SALARY (ESSER II)	9	69,983.00	34,991.28	0.00	34,991.72	50.00	5,831.88
20 2411 6112 000 4020 3 00000	BL ADMIN SALARY	9	174,855.00	95,258.19	0.00	79,596.81	54.48	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	20,768.52	0.00	16,463.48	55.78	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	7,725.41	0.00	6,300.59	55.08	1,103.63
20 2411 6211 000 3000 4 42300	BL PSRS (ESSER II)	9	10,148.00	5,073.72	0.00	5,074.28	50.00	845.62
20 2411 6211 000 4020 3 00000	BL PSRS	9	26,920.00	14,660.67	0.00	12,259.33	54.46	2,243.33
20 2411 6232 000 1050 3 00000	BL MEDICARE	9	3,496.00	1,902.22	0.00	1,593.78	54.41	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	673.05	0.00	572.95	54.02	96.15
20 2411 6232 000 3000 4 42300	BL MEDICARE (ESSER II)	9	1,015.00	507.36	0.00	507.64	49.99	84.56
20 2411 6232 000 4020 3 00000	BL MEDICARE	9	2,535.00	1,302.18	0.00	1,232.82	51.37	198.63
20 2411 6241 000 1050 3 00000	BL EMPLOYEE INS	9	15,707.00	8,756.16	0.00	6,950.84	55.75	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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20 2411 6241 000 3000 3 00000	BL EMPLOYEE INS	9	10,817.00	3,159.45	0.00	7,657.55	29.21	451.35
20 2411 6241 000 3000 4 42300	BL EMPLOYEE INS (ESSER II)	9	16.00	8.10	0.00	7.90	50.63	1.35
20 2411 6241 000 4020 3 00000	BL EMPLOYEE INS	9	10,833.00	5,867.55	0.00	4,965.45	54.16	902.70
Subtotal: 2411			1,130,706.00	533,187.78	0.00	597,518.22	47.16	79,617.67
Function 2522								
10 2522 6391 000 0000 1 00000	SUPPORT SERV BUSINESS	9	600.00	34.00	0.00	566.00	5.67	0.50
Subtotal: 2522			600.00	34.00	0.00	566.00	5.67	0.50
Function 2523								
10 2523 6151 000 0000 1 00000	ACCOUNTING SALARY	9	49,920.00	29,120.00	0.00	20,800.00	58.33	4,160.00
10 2523 6151 200 0000 1 00000	ACCOUNTING UNUSED COMP TIME	9	852.00	1,278.00	0.00	(426.00)	150.00	0.00
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	2,213.72	0.00	1,581.28	58.33	316.24
10 2523 6221 200 0000 1 00000	ACCOUNTING PEERS	9	11.00	0.00	0.00	11.00	0.00	0.00
10 2523 6231 000 0000 1 00000	ACCOUNTING OASDI	9	3,095.00	1,509.84	0.00	1,585.16	48.78	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	79.21	0.00	(26.21)	149.45	0.00
10 2523 6232 000 0000 1 00000	ACCOUNTING MEDICARE	9	724.00	353.09	0.00	370.91	48.77	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	18.53	0.00	(6.53)	154.42	0.00
10 2523 6241 000 0000 1 00000	ACCOUNTING EMPLOYEE INS	9	5,416.00	3,159.45	0.00	2,256.55	58.34	451.35
Subtotal: 2523			63,878.00	37,731.84	0.00	26,146.16	59.07	5,193.72
Function 2524								
10 2524 6151 000 0000 1 00000	PAYROLL SALARY	9	40,560.00	23,620.61	0.00	16,939.39	58.24	3,387.88
10 2524 6151 200 0000 1 00000	PAYROLL UNUSED COMP	9	310.00	2,420.46	0.00	(2,110.46)	780.79	255.94
10 2524 6221 000 0000 1 00000	PAYROLL PEERS	9	3,153.00	1,836.47	0.00	1,316.53	58.25	263.28
10 2524 6221 200 0000 1 00000	PAYROLL PEERS	9	8.00	36.97	0.00	(28.97)	462.13	6.52
10 2524 6231 000 0000 1 00000	PAYROLL OASDI	9	2,515.00	1,389.51	0.00	1,125.49	55.25	199.34
10 2524 6231 200 0000 1 00000	PAYROLL OASDI	9	19.00	150.10	0.00	(131.10)	790.00	15.87
10 2524 6232 000 0000 1 00000	PAYROLL MEDICARE	9	588.00	325.03	0.00	262.97	55.28	46.63
10 2524 6232 200 0000 1 00000	PAYROLL MEDICARE	9	4.00	35.04	0.00	(31.04)	876.00	3.70
10 2524 6241 000 0000 1 00000	PAYROLL EMPLOYEE INS	9	5,416.00	3,159.45	0.00	2,256.55	58.34	451.35
Subtotal: 2524			52,573.00	32,973.64	0.00	19,599.36	62.72	4,630.51
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	9,343.59	0.00	13,848.41	40.29	1,254.38
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	1,352.31	0.00	4,147.69	24.59	56.75
10 2542 6151 000 0000 4 42300	OM CUSTODIAN/MAINT SALARY (ESSER II)	9	580,066.00	309,858.52	0.00	270,207.48	53.42	45,621.09
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	29,565.29	0.00	(12,565.29)	173.91	5,090.17
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	18,015.64	0.00	(18,015.64)	0.00	3,250.23

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	1,418.51	0.00	1,980.49	41.73	181.89
10 2542 6221 000 0000 1 00000	OM PEERS	9	61.00	221.27	0.00	(160.27)	362.74	3.89
10 2542 6221 000 0000 4 42300	OM PEERS (ESSER II)	9	47,572.00	24,828.13	0.00	22,743.87	52.19	3,654.41
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	1,200.84	0.00	(905.84)	407.06	205.03
10 2542 6231 000 0000 4 42300	OM OASDI (ESSER II)	9	35,964.00	17,852.44	0.00	18,111.56	49.64	2,631.22
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	1,833.06	0.00	(1,360.06)	387.54	315.59
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	460.00	413.90	0.00	46.10	89.98	66.15
10 2542 6232 000 0000 4 42300	OM MEDICARE (ESSER II)	9	8,411.00	4,175.24	0.00	4,235.76	49.64	615.41
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	428.65	0.00	(178.65)	171.46	73.76
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	52,365.41	0.00	38,292.59	57.76	7,674.98
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	10,300.01	0.00	29,699.99	25.75	10,125.00
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	9,988.93	0.00	11.07	99.89	4,925.00
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	10,345.46	0.00	7,654.54	57.47	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	14,000.00	7,868.00	0.00	6,132.00	56.20	1,104.00
10 2542 6343 000 0000 1 00000	OM TRAVEL	9	2,000.00	184.95	0.00	1,815.05	9.25	20.70
10 2542 6351 000 0000 1 00000	OM PROPERTY INS	9	62,000.00	188,407.00	0.00	(126,407.00)	303.88	187,659.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	35,000.00	18,254.14	0.00	16,745.86	52.15	2,539.86
10 2542 6391 000 0000 1 00000	OM PURCHASE SERVICE	9	100,000.00	56,592.11	0.00	43,407.89	56.59	6,874.99
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	102,343.33	0.00	(2,343.33)	102.34	3,799.08
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	78,026.05	0.00	7,577.95	91.15	3,528.38
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	104,582.53	0.00	95,417.47	52.29	16,490.79
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	9	77,000.00	28,452.31	0.00	48,547.69	36.95	2,572.52
10 2542 6491 000 0000 1 00000	OM GAS/OTHER OPER	9	2,000.00	2,812.56	0.00	(812.56)	140.63	500.00
20 2542 6112 000 0000 1 00000	OM DIRECTOR SALARY	9	15,728.00	9,174.48	0.00	6,553.52	58.33	1,310.64
20 2542 6211 000 0000 1 00000	OM PSRS	9	2,461.00	1,435.42	0.00	1,025.58	58.33	205.06
20 2542 6232 000 0000 1 00000	OM MEDICARE	9	228.00	118.09	0.00	109.91	51.79	16.87
20 2542 6241 000 0000 1 00000	OM EMPLOYEE INS	9	1,246.00	726.67	0.00	519.33	58.32	103.81
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	9	5,000.00	10,123.78	0.00	(5,123.78)	202.48	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	1,129,097.38	0.00	615,792.25	64.71	312,470.65
Function 2546								
10 2546 6319 000 0000 1 00000	SAFE & SEC BACKGROUND	9	2,000.00	739.00	0.00	1,261.00	36.95	41.75
10 2546 6319 000 0000 4 42805	CARES SUB FINGERPRINTS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6319 000 0000 4 46100	SAFE & SEC PURCH SERV TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6391 000 0000 1 00000	SAFE & SEC RESOURCE OFFICER	9	20,000.00	22,401.75	0.00	(2,401.75)	112.01	4,532.96
10 2546 6391 000 0000 4 49200	SAFE & SEC PURCH SERV	9	16,000.00	10,508.35	0.00	5,491.65	65.68	501.00
10 2546 6411 000 0000 1 00000	SAFE & SEC SUPPLIES	9	2,000.00	2,417.37	0.00	(417.37)	120.87	0.00
10 2546 6411 000 0000 4 46100	SAFE & SEC SUPPLIES TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6411 000 0000 4 49200	SAFE & SEC SUPPLIES TV	9	21,000.00	7,397.27	0.00	13,602.73	35.23	0.00
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	43,463.74	0.00	17,536.26	71.25	5,075.71
Function 2552								
10 2552 6151 000 0000 3 00000	TR MECHANIC EXTRA HRS	9	2,000.00	7,164.91	0.00	(5,164.91)	358.25	776.25
10 2552 6151 100 0000 3 00000	TR MECHANIC SALARY	9	108,784.00	49,928.69	0.00	58,855.31	45.90	7,132.67
10 2552 6151 400 0000 3 00000	TR CROSSING GUARD SALARY	9	6,814.00	3,407.04	0.00	3,406.96	50.00	567.84
10 2552 6151 500 0000 3 00000	TR BUS DRIVER SALARY	9	251,946.00	123,366.28	0.00	128,579.72	48.97	21,011.39
10 2552 6151 600 0000 3 00000	TR EXTRA TRIPS	9	45,000.00	23,731.63	0.00	21,268.37	52.74	3,315.25
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	6,995.03	0.00	7,004.97	49.96	806.96
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	277.59	0.00	(277.59)	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	644.20	0.00	(374.20)	238.59	53.25
10 2552 6221 100 0000 3 00000	TR PEERS	9	8,574.00	3,641.23	0.00	4,932.77	42.47	520.18
10 2552 6221 400 0000 3 00000	TR PEERS	9	0.00	38.95	0.00	(38.95)	0.00	38.95
10 2552 6221 500 0000 3 00000	TR PEERS	9	18,395.00	5,858.76	0.00	12,536.24	31.85	1,029.31
10 2552 6221 600 0000 3 00000	TR PEERS	9	219.00	1,287.07	0.00	(1,068.07)	587.70	181.48
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	895.14	0.00	(283.14)	146.26	98.16
10 2552 6231 100 0000 3 00000	TR OASDI	9	6,745.00	3,029.23	0.00	3,715.77	44.91	432.75
10 2552 6231 400 0000 3 00000	TR OASDI	9	422.00	211.25	0.00	210.75	50.06	35.21
10 2552 6231 500 0000 3 00000	TR OASDI	9	15,621.00	7,584.55	0.00	8,036.45	48.55	1,292.01
10 2552 6231 600 0000 3 00000	TR OASDI	9	2,500.00	1,471.39	0.00	1,028.61	58.86	205.56
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	209.29	0.00	(65.29)	145.34	22.96
10 2552 6232 100 0000 3 00000	TR MEDICARE	9	1,579.00	708.49	0.00	870.51	44.87	101.20
10 2552 6232 400 0000 3 00000	TR MEDICARE	9	99.00	49.39	0.00	49.61	49.89	8.24
10 2552 6232 500 0000 3 00000	TR MEDICARE	9	3,653.00	1,773.74	0.00	1,879.26	48.56	302.14
10 2552 6232 600 0000 3 00000	TR MEDICARE	9	581.00	344.13	0.00	236.87	59.23	48.06
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	3,168.90	0.00	7,669.10	29.24	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	2,716.20	0.00	13,548.80	16.70	452.70
10 2552 6261 000 0000 3 00000	TR WORK COMP	9	17,000.00	40,000.00	0.00	(23,000.00)	235.29	40,000.00
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	500.00	0.00	0.00	100.00	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	31,006.00	0.00	(7,006.00)	129.19	30,684.00
10 2552 6361 000 0000 3 00000	TR TELEPHONE	9	1,200.00	1,200.00	0.00	0.00	100.00	0.00
10 2552 6411 000 0000 3 00000	TR SUPPLIES	9	60,000.00	53,721.18	0.00	6,278.82	89.54	8,346.59
10 2552 6411 000 0000 4 42300	TR SUPPLIES (ESSER II)	9	2,600.00	2,587.40	0.00	12.60	99.52	0.00
10 2552 6411 100 0000 1 00000	TR NON BUS	9	12,000.00	6,922.39	0.00	5,077.61	57.69	184.96
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	3,200.00	0.00	0.00	100.00	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	34,365.98	0.00	50,634.02	40.43	19,463.40
10 2552 6486 100 0000 1 00000	TR GAS	9	6,000.00	4,325.11	0.00	1,674.89	72.09	710.01
20 2552 6112 000 0000 3 00000	TR DIRECTOR SALARY	9	38,977.00	22,736.77	0.00	16,240.23	58.33	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	3,557.12	0.00	2,540.88	58.33	508.16
20 2552 6232 000 0000 3 00000	TR MEDICARE	9	565.00	292.60	0.00	272.40	51.79	41.80
20 2552 6241 000 0000 3 00000	TR EMPLOYEE INS	9	3,087.00	1,800.89	0.00	1,286.11	58.34	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	0.00
Subtotal: 2552			948,830.35	602,907.51	0.00	345,922.84	63.54	142,329.52
Function 2554								
10 2554 6151 000 0000 3 12210	TR HC DRIVER SALARY	9	16,239.00	8,119.50	0.00	8,119.50	50.00	1,353.25
10 2554 6151 100 0000 3 12210	TR HC AIDE SALARY	9	7,493.00	3,411.90	0.00	4,081.10	45.53	479.45
10 2554 6221 000 0000 3 12210	TR HC PEERS	9	775.00	556.99	0.00	218.01	71.87	92.83
10 2554 6221 100 0000 3 12210	TR HC PEERS	9	514.00	234.06	0.00	279.94	45.54	32.89
10 2554 6231 000 0000 3 12210	TR HC OASDI	9	1,007.00	503.40	0.00	503.60	49.99	83.90
10 2554 6231 100 0000 3 12210	TR HC OASDI	9	465.00	211.53	0.00	253.47	45.49	29.72
10 2554 6232 000 0000 3 12210	TR HC MEDICARE	9	235.00	117.72	0.00	117.28	50.09	19.62
10 2554 6232 100 0000 3 12210	TR HC MEDICARE	9	109.00	49.47	0.00	59.53	45.39	6.95
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	5,000.00	0.00	0.00	100.00	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	18,204.57	0.00	13,732.43	57.00	2,098.61
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	0.00
40 2558 6551 000 0000 4 42200	VEHICLES - ESSER 3	9	27,500.00	0.00	0.00	27,500.00	0.00	0.00
40 2558 6551 000 0000 4 42501	TRANSPORATION -GEEERS II	9	21,366.00	23,500.00	0.00	(2,134.00)	109.99	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	0.00
Function 2562								

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10 2562 6151 000 0000 3 00000	FS COOK EXTRA HOURS	9	8,240.00	4,463.11	0.00	3,776.89	54.16	378.45
10 2562 6151 200 0000 3 00000	FS COOK SALARY	9	103,293.00	49,861.63	0.00	53,431.37	48.27	8,604.23
10 2562 6151 200 0000 4 42400	FS COOK SALARY(CARES)	9	0.00	1,506.63	0.00	(1,506.63)	0.00	0.00
10 2562 6151 900 0000 3 11910	FS SUMMER SCHOOL SALARY	9	8,860.00	0.00	0.00	8,860.00	0.00	0.00
10 2562 6171 000 0000 1 00000	FS UNUSED LEAVE DAYS	9	1.00	0.00	0.00	1.00	0.00	0.00
10 2562 6221 000 0000 3 00000	FS PEERS	9	565.00	303.00	0.00	262.00	53.63	25.96
10 2562 6221 200 0000 3 00000	FS PEERS	9	9,309.00	4,635.22	0.00	4,673.78	49.79	775.48
10 2562 6221 900 0000 3 11910	FS PEERS SUMMER SCHOOL	9	175.00	0.00	0.00	175.00	0.00	0.00
10 2562 6231 000 0000 1 00000	FS OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6231 000 0000 3 00000	FS OASDI	9	511.00	276.68	0.00	234.32	54.14	23.45
10 2562 6231 200 0000 3 00000	FS OASDI	9	6,404.00	2,617.40	0.00	3,786.60	40.87	438.88
10 2562 6231 900 0000 3 11910	FS OASDI SUMMER SCHOOL	9	159.00	0.00	0.00	159.00	0.00	0.00
10 2562 6232 000 0000 1 00000	FS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6232 000 0000 3 00000	FS MEDICARE	9	119.00	64.70	0.00	54.30	54.37	5.48
10 2562 6232 200 0000 3 00000	FS MEDICARE	9	1,498.00	612.14	0.00	885.86	40.86	102.64
10 2562 6232 900 0000 3 11910	FS MEDICARE SUMMER SCHOOL	9	37.00	0.00	0.00	37.00	0.00	0.00
10 2562 6241 000 0000 3 00000	FS EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 200 0000 3 00000	FS EMPLOYEE INS	9	32,498.00	16,248.60	0.00	16,249.40	50.00	2,708.10
10 2562 6391 000 0000 3 00000	FS PURCH SERVICE	9	510,000.00	365,554.96	0.00	144,445.04	71.68	61,121.77
10 2562 6471 100 0000 4 11910	FS SUMMER SCHOOL FOOD	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6491 000 0000 3 00000	FS OTHER FOOD EXPENSE	9	10,000.00	9,278.00	0.00	722.00	92.78	150.00
20 2562 6112 000 0000 3 00000	FS DIRECTOR SALARY	9	13,676.00	7,977.83	0.00	5,698.17	58.33	1,139.69
20 2562 6211 000 0000 3 00000	FS PSRS	9	2,140.00	1,248.10	0.00	891.90	58.32	178.30
20 2562 6232 000 0000 3 00000	FS MEDICARE	9	198.00	102.69	0.00	95.31	51.86	14.67
20 2562 6241 000 0000 3 00000	FS EMPLOYEE INS	9	1,083.00	631.89	0.00	451.11	58.35	90.27
40 2562 6541 000 0000 3 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 2562 6541 000 0000 4 47100	CHILD NUTRITION EQUIPMENT	9	10,297.00	0.00	0.00	10,297.00	0.00	0.00
Subtotal: 2562			724,063.00	465,382.58	0.00	258,680.42	64.27	75,757.37
Function 3111								
10 3111 6411 000 0000 1 00000	OTHER LOCAL	9	10,000.00	225.00	0.00	9,775.00	2.25	0.00
Subtotal: 3111			10,000.00	225.00	0.00	9,775.00	2.25	0.00
Function 3511								
10 3511 6411 000 4020 3 32400	PAT SUPPLIES	9	500.00	341.04	0.00	158.96	68.21	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY	9	24,833.00	12,416.28	0.00	12,416.72	50.00	2,069.38
20 3511 6221 000 4020 3 32400	PAT PEERS	9	2,074.00	1,036.98	0.00	1,037.02	50.00	172.83
20 3511 6231 000 4020 3 32400	PAT OASDI	9	1,540.00	637.62	0.00	902.38	41.40	106.27
20 3511 6232 000 4020 3 32400	PAT MEDICARE	9	360.00	149.10	0.00	210.90	41.42	24.85
20 3511 6241 000 4020 3 32400	PAT EMPLOYEE INS	9	5,416.00	2,708.10	0.00	2,707.90	50.00	451.35
Subtotal: 3511			34,723.00	17,289.12	0.00	17,433.88	49.79	2,824.68
Function 3512								
10 3512 6152 000 4020 4 45100	TI EC PARA SALARY	9	38,062.00	19,031.28	0.00	19,030.72	50.00	3,171.88
10 3512 6221 000 4020 4 45100	TI EC PEERS	9	3,352.00	1,490.76	0.00	1,861.24	44.47	248.46
10 3512 6231 000 4020 4 45100	TI EC OASDI	9	2,360.00	1,048.68	0.00	1,311.32	44.44	174.78
10 3512 6232 000 4020 4 45100	TI EC MEDICARE	9	552.00	245.22	0.00	306.78	44.42	40.87
10 3512 6241 000 4020 4 45100	TI EC EMPLOYEE INS	9	10,833.00	2,716.20	0.00	8,116.80	25.07	452.70
10 3512 6411 000 4020 4 45100	TI EC SUPPLIES	9	17,000.00	6,855.34	0.00	10,144.66	40.33	769.23
20 3512 6111 000 4020 4 45100	TI EC TEACH SALARY	9	133,425.00	66,712.50	0.00	66,712.50	50.00	11,118.75
20 3512 6121 000 4020 3 00000	TI EC SUB SALARY	9	0.00	650.00	0.00	(650.00)	0.00	0.00

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	37,725.06	0.00	37,726.94	50.00	6,287.51
20 3512 6153 000 4020 3 00000	TI EC PARA SUB	9	0.00	1,550.00	0.00	(1,550.00)	0.00	1,100.00
20 3512 6211 000 4020 4 45100	TI EC PSRS	9	21,696.00	10,838.16	0.00	10,857.84	49.95	1,806.36
20 3512 6221 000 4020 4 45100	TI EC PEERS	9	6,658.00	3,328.80	0.00	3,329.20	50.00	554.80
20 3512 6231 000 4020 3 00000	TI EC SUB OASDI	9	0.00	136.40	0.00	(136.40)	0.00	68.20
20 3512 6231 000 4020 4 45100	TI EC OASDI	9	4,678.00	1,873.74	0.00	2,804.26	40.05	312.29
20 3512 6232 000 4020 3 00000	TI EC MEDICARE	9	0.00	31.95	0.00	(31.95)	0.00	15.97
20 3512 6232 000 4020 4 45100	TI EC MEDICARE	9	3,028.00	1,184.40	0.00	1,843.60	39.11	197.40
20 3512 6241 000 4020 4 45100	TI EC EMPLOYEE INS	9	37,915.00	18,956.70	0.00	18,958.30	50.00	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	174,375.19	0.00	185,135.81	48.50	29,478.65
Function 3611								
10 3611 6411 000 1050 4 45100	TI HOMELESS	9	100.00	187.83	0.00	(87.83)	187.83	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	91.51	0.00	108.49	45.76	0.00
Subtotal: 3611			400.00	279.34	0.00	120.66	69.84	0.00
Function 3911								
10 3911 6491 000 0000 4 11910	SUMMER SCHOOL FOOD	9	35,586.00	29,671.56	0.00	5,914.44	83.38	0.00
10 3911 6491 000 0000 4 48100	SUMMER SCHOOL FOOD-DEPT HEALTH	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3911			35,586.00	29,671.56	0.00	5,914.44	83.38	0.00
Function 3912								
10 3912 6411 000 3000 4 45100	TI PARENT INV SUPPLIES	9	2,500.00	1,242.92	0.00	1,257.08	49.72	0.00
10 3912 6411 000 4020 4 45100	TI PARENT INV SUPPLIES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 3912 6131 000 3000 4 45100	TI PARENT INV SALARY	9	2,000.00	1,000.00	0.00	1,000.00	50.00	0.00
20 3912 6131 000 4020 4 45100	TI PARENT INV SALARY	9	3,000.00	1,500.00	0.00	1,500.00	50.00	0.00
20 3912 6211 000 3000 4 45100	TI PARENT INV PSRS	9	290.00	145.00	0.00	145.00	50.00	0.00
20 3912 6211 000 4020 4 45100	TI PARENT INV PSRS	9	435.00	217.50	0.00	217.50	50.00	0.00
20 3912 6232 000 3000 4 45100	TI PARENT INV MEDICARE	9	29.00	14.50	0.00	14.50	50.00	0.00
20 3912 6232 000 4020 4 45100	TI PARENT INV MEDICARE	9	44.00	21.74	0.00	22.26	49.41	0.00
Subtotal: 3912			10,798.00	4,141.66	0.00	6,656.34	38.36	0.00
Function 4021								
40 4021 6511 000 0000 1 00000	BF LAND	9	60,000.00	58,373.70	0.00	1,626.30	97.29	0.00
Subtotal: 4021			60,000.00	58,373.70	0.00	1,626.30	97.29	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	244,479.20	0.00	60,520.80	80.16	0.00
40 4051 6521 000 0000 4 42200	BF IMPROVEMENT (ESSER 3)	9	88,388.25	0.00	0.00	88,388.25	0.00	0.00
40 4051 6521 000 0000 4 42300	BF IMPROVEMENT (ESSER II)	9	391,218.00	201,217.69	0.00	190,000.31	51.43	28,958.81
Subtotal: 4051			784,606.25	445,696.89	0.00	338,909.36	56.81	28,958.81
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 01/2022

<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	9,191,149.58	0.00	8,275,236.95	52.62	1,552,102.23

<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	8,328,203.45	0.00	(8,328,203.45)	0.00	1,851,078.07
Total Liabilities:	0.00	(25.00)	0.00	25.00	0.00	0.00
Total Revenues:	6,383,577.02	4,773,734.95	0.00	1,609,842.07	74.78	2,567,717.09
Total Expenditures:	6,170,822.30	3,456,339.73	0.00	2,714,482.57	56.01	716,639.02
Revenues + Expenditures:	212,754.72	1,317,395.22	0.00	(1,104,640.50)		1,851,078.07
Budgeted Fund Balance:	212,754.72					
Total Fund Balance:		8,328,228.45				

<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	794,938.12	0.00	(794,938.12)	0.00	32,076.99
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	9,698,680.00	5,419,074.63	0.00	4,279,605.37	55.87	795,754.68
Total Expenditures:	9,437,061.01	4,624,136.51	0.00	4,812,924.50	49.00	763,677.69
Revenues + Expenditures:	261,618.99	794,938.12	0.00	(533,319.13)		32,076.99
Budgeted Fund Balance:	261,618.99					
Total Fund Balance:		794,938.12				

<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	1,881,605.93	0.00	(1,881,605.93)	0.00	166,343.72
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	1,371,671.98	913,471.40	0.00	458,200.58	66.60	195,302.53
Total Expenditures:	1,858,503.22	828,913.44	0.00	1,029,589.78	44.60	28,958.81
Revenues + Expenditures:	(486,831.24)	84,557.96	0.00	(571,389.20)		166,343.72
Budgeted Fund Balance:	(486,831.24)					
Total Fund Balance:		1,881,605.93				

<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 01/2022

<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	202,133.55	0.00	(202,133.55)	0.00	(857.49)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	273,389.67	0.00	(273,389.67)	0.00	41,969.22
Total Expenditures:			0.00	281,759.90	0.00	(281,759.90)	0.00	42,826.71
Revenues + Expenditures:			0.00	(8,370.23)	0.00	8,370.23		(857.49)
Budgeted Fund Balance:								
Total Fund Balance:				202,133.55				
<b>All Funds Combined:</b>			<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	11,206,881.05	0.00	(11,206,881.05)	0.00	2,048,641.29
Total Liabilities:			0.00	(25.00)	0.00	25.00	0.00	0.00
Total Revenues:			17,453,929.00	11,379,670.65	0.00	6,074,258.35	65.20	3,600,743.52
Total Expenditures:			17,466,386.53	9,191,149.58	0.00	8,275,236.95	52.62	1,552,102.23
Revenues + Expenditures:			(12,457.53)	2,188,521.07	0.00	(2,200,978.60)		2,048,641.29
Budgeted Fund Balance:			(12,457.53)					
Total Fund Balance:				11,206,906.05				