

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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 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	7,820,980.92	0.00	(7,820,980.92)	0.00	(285,341.18)
20 3111	FUND BALANCE	7	0.00	988,578.71	0.00	(988,578.71)	0.00	8,483.46
40 3111	FUND BALANCE	7	0.00	1,434,832.46	0.00	(1,434,832.46)	0.00	(45,928.90)
60 3111 000 001	SA CLASS OF 2025	7	0.00	1,715.58	0.00	(1,715.58)	0.00	0.00
60 3111 000 002	SA CLASS OF 2022	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	1,215.00	0.00	(1,215.00)	0.00	(155.90)
60 3111 000 004	SA CLASS OF 2024	7	0.00	811.68	0.00	(811.68)	0.00	0.00
60 3111 000 006	SA HS ART CLUB	7	0.00	4,287.70	0.00	(4,287.70)	0.00	0.00
60 3111 000 007	SA HS MATH & SCIENCE	7	0.00	727.69	0.00	(727.69)	0.00	0.00
60 3111 000 008	SA HS KEY CLUB	7	0.00	529.23	0.00	(529.23)	0.00	(196.00)
60 3111 000 009	SA HS SPIRIT CLUB	7	0.00	144.83	0.00	(144.83)	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	385.65	0.00	(385.65)	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	(175.95)	0.00	175.95	0.00	0.00
60 3111 000 014	SA SPECIAL ED	7	0.00	32.20	0.00	(32.20)	0.00	0.00
60 3111 000 015	SA HS STUDENT COUNCIL	7	0.00	6,967.38	0.00	(6,967.38)	0.00	(704.26)
60 3111 000 016	SA HS NHS	7	0.00	(233.89)	0.00	233.89	0.00	(25.00)
60 3111 000 017	SA HS YEARBOOK	7	0.00	(7,329.83)	0.00	7,329.83	0.00	0.00
60 3111 000 018	SA BAND	7	0.00	505.82	0.00	(505.82)	0.00	0.00
60 3111 000 019	SA VOCAL MUSIC	7	0.00	6,031.11	0.00	(6,031.11)	0.00	2,006.00
60 3111 000 020	SA HS TRI M	7	0.00	184.26	0.00	(184.26)	0.00	0.00
60 3111 000 021	SA HS FOREIGN CULTURE	7	0.00	505.35	0.00	(505.35)	0.00	0.00
60 3111 000 022	SA HS ACADEMIC TEAM	7	0.00	(1,673.42)	0.00	1,673.42	0.00	0.00
60 3111 000 023	SA HS LEAD	7	0.00	(935.85)	0.00	935.85	0.00	0.00

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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	(706.48)	0.00	706.48	0.00	(650.00)
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	589.41	0.00	(589.41)	0.00	(109.75)
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	0.00
60 3111 000 031	SA HS GIRLS SOFTBALL	7	0.00	1,383.75	0.00	(1,383.75)	0.00	(270.00)
60 3111 000 032	SA HS GEN ACTIVITY	7	0.00	587.82	0.00	(587.82)	0.00	(120.74)
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	3,987.14	0.00	(3,987.14)	0.00	0.00
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	11,054.86	0.00	(11,054.86)	0.00	(2,722.25)
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	1,655.12	0.00	(1,655.12)	0.00	(1,199.50)
60 3111 000 040	SA ATH TOURNEYS	7	0.00	23,483.33	0.00	(23,483.33)	0.00	(11,811.70)
60 3111 000 041	SA IMAGINATION LIBRAR	7	0.00	9,273.85	0.00	(9,273.85)	0.00	0.00
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	0.00
60 3111 000 047	SA HS CHROME BOOK FUND	7	0.00	4,419.00	0.00	(4,419.00)	0.00	0.00
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	127.35	0.00	(127.35)	0.00	(157.92)
60 3111 000 052	SA MS STUDENT COUNCIL	7	0.00	7,865.63	0.00	(7,865.63)	0.00	(728.31)
60 3111 000 053	SA MS YEARBOOK	7	0.00	10,627.85	0.00	(10,627.85)	0.00	0.00
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	4,976.12	0.00	(4,976.12)	0.00	(280.34)
60 3111 000 056	SA MS BAND FUNDRAISER	7	0.00	4,966.15	0.00	(4,966.15)	0.00	74.00
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	(119.13)	0.00	119.13	0.00	0.00
60 3111 000 060	SA MS GENERAL ACTIVITY	7	0.00	6,513.74	0.00	(6,513.74)	0.00	732.06
60 3111 000 061	SA MS CHEERLEADERS	7	0.00	4,106.74	0.00	(4,106.74)	0.00	0.00
60 3111 000 062	SA MS 8TH GRADE ACCT	7	0.00	726.59	0.00	(726.59)	0.00	632.00
60 3111 000 063	SA MS SOS	7	0.00	259.55	0.00	(259.55)	0.00	0.00
60 3111 000 064	SA MS ROBOTICS CLUB	7	0.00	247.82	0.00	(247.82)	0.00	286.24
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	1,326.28	0.00	(1,326.28)	0.00	(72.40)
60 3111 000 070	SA EL YEARBOOK	7	0.00	4,667.77	0.00	(4,667.77)	0.00	15.00
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	1,319.10	0.00	(1,319.10)	0.00	(227.24)
60 3111 000 073	SA EL LIBRARY RESALE	7	0.00	5,431.89	0.00	(5,431.89)	0.00	892.00
60 3111 000 074	SA ARCHERY	7	0.00	3,491.97	0.00	(3,491.97)	0.00	(276.25)
60 3111 000 075	SA EL GENERAL ACTIVITY	7	0.00	24,978.58	0.00	(24,978.58)	0.00	(1,634.28)

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60 3111 000 076	SA MS 4-H	7	0.00	666.97	0.00	(666.97)	0.00	(124.38)
60 3111 000 077	SA EC DD PROJECTS	7	0.00	8,380.47	0.00	(8,380.47)	0.00	4,269.18
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	588.58	0.00	(588.58)	0.00	0.00
60 3111 000 101	SA IND ARTS CLUB	7	0.00	2,747.82	0.00	(2,747.82)	0.00	0.00
60 3111 000 102	SA DECA	7	0.00	2,998.06	0.00	(2,998.06)	0.00	(1,366.56)
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	15,277.99	0.00	(15,277.99)	0.00	(2,949.36)
60 3111 000 105	SA FBLA	7	0.00	2,938.97	0.00	(2,938.97)	0.00	(900.00)
60 3111 000 106	SA FCCLA	7	0.00	7,675.77	0.00	(7,675.77)	0.00	(353.35)
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	739.21	0.00	(739.21)	0.00	330.50
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	(3,517.55)	0.00	3,517.55	0.00	(663.38)
60 3111 000 112	SA AUTO TECH	7	0.00	(2,036.45)	0.00	2,036.45	0.00	(332.88)
60 3111 000 113	SA BLDG TRADES 05-06	7	0.00	(122,975.11)	0.00	122,975.11	0.00	(1,898.66)
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	295.82	0.00	(295.82)	0.00	(344.52)
60 3111 000 116	SA TC CULINARY ARTS	7	0.00	416.48	0.00	(416.48)	0.00	(243.15)
60 3111 000 117	SA GREENHOUSE	7	0.00	2,726.25	0.00	(2,726.25)	0.00	(794.17)
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	0.00
60 3111 000 124	SA WELDING RESALE	7	0.00	1,862.80	0.00	(1,862.80)	0.00	0.00
60 3111 000 125	SA TC CARPENTRY	7	0.00	(5,752.66)	0.00	5,752.66	0.00	0.00
60 3111 000 126	SA TC HVAC RESALE	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 127	SA TC FACS	7	0.00	0.00	0.00	0.00	0.00	(800.00)
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	1,921.78	0.00	(1,921.78)	0.00	(106.66)
60 3111 000 502	SA CO GEN ACTIVITY	7	0.00	1,380.90	0.00	(1,380.90)	0.00	(28.00)
60 3111 000 503	SA SODA FUNDS	7	0.00	16,218.13	0.00	(16,218.13)	0.00	(87.35)
60 3111 000 505	SA TRACK RESALE	7	0.00	575.94	0.00	(575.94)	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	0.00
60 3111 000 701	SA ST ACT/SIGN	7	0.00	8,657.78	0.00	(8,657.78)	0.00	(311.61)
60 3111 000 777	SA RETIREE INSURANCE	7	0.00	(28.99)	0.00	28.99	0.00	89.23
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	41,341.79	0.00	(41,341.79)	0.00	1,000.00
60 3111 000 999	SA MABERRY COMPLEX	7	0.00	21.25	0.00	(21.25)	0.00	0.00
Subtotal: 3111			0.00	10,409,994.47	0.00	(10,409,994.47)	0.00	(345,106.28)
Total: Fund Balance			0.00	10,409,994.47	0.00	(10,409,994.47)	0.00	(345,106.28)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	2,729,158.00	2,799,445.98	0.00	(70,287.98)	102.58	0.00
Subtotal: 5111			2,729,158.00	2,799,445.98	0.00	(70,287.98)	102.58	0.00
10 5112	DELINQUENT TAXES	8	272,916.00	166,473.83	0.00	106,442.17	61.00	59,362.05

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Subtotal: 5112			272,916.00	166,473.83	0.00	106,442.17	61.00	59,362.05
20 5113	PROP C	8	1,589,489.00	1,389,309.81	0.00	200,179.19	87.41	0.00
Subtotal: 5113			1,589,489.00	1,389,309.81	0.00	200,179.19	87.41	0.00
40 5114	INTANGIBLE TAXES	8	20,000.00	15,383.56	0.00	4,616.44	76.92	0.00
Subtotal: 5114			20,000.00	15,383.56	0.00	4,616.44	76.92	0.00
40 5115	SUR TAX	8	57,000.00	89,096.25	0.00	(32,096.25)	156.31	830.58
Subtotal: 5115			57,000.00	89,096.25	0.00	(32,096.25)	156.31	830.58
40 5116	PAID IN LIEU	8	15,000.00	20,050.65	0.00	(5,050.65)	133.67	0.00
Subtotal: 5116			15,000.00	20,050.65	0.00	(5,050.65)	133.67	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	40,305.82	0.00	34,694.18	53.74	3,557.68
20 5141	EARNINGS ON INVESTMENT	8	45,000.00	37,025.86	0.00	7,974.14	82.28	9.63
40 5141	EARNINGS ON INVESTMENT	8	0.00	5,926.13	0.00	(5,926.13)	0.00	0.00
Subtotal: 5141			120,000.00	83,257.81	0.00	36,742.19	69.38	3,567.31
10 5151 000 0000 15100	FOOD ACH	8	0.00	4,437.23	0.00	(4,437.23)	0.00	0.00
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	2,347.97	0.00	24,652.03	8.70	282.60
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	1,445.10	0.00	14,688.90	8.96	99.70
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	4,113.75	0.00	21,186.25	16.26	463.18
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	267.22	0.00	2,915.78	8.40	34.40
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	148.15	0.00	1,851.85	7.41	6.80
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	454.98	0.00	2,545.02	15.17	51.41
Subtotal: 5151			76,617.00	13,214.40	0.00	63,402.60	17.25	938.09
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	1,126.00	0.00	3,414.00	24.80	77.75
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	2,057.20	0.00	2,122.80	49.22	236.25
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	1,661.95	0.00	1,963.05	45.85	30.00
Subtotal: 5161			12,345.00	4,845.15	0.00	7,499.85	39.25	344.00
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	6,890.85	0.00	(2,732.85)	165.73	450.15
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	7,872.47	0.00	654.53	92.32	650.40
10 5165 000 4020	EL OTHER FOOD	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 4020 16500	EL OTHER FOOD	8	8,500.00	5,921.60	0.00	2,578.40	69.67	497.05
Subtotal: 5165			21,185.00	20,770.42	0.00	414.58	98.04	1,597.60
10 5171 210 1050 00000	HS BOYS BASKETBALL GATE	8	0.00	4,109.80	0.00	(4,109.80)	0.00	0.00
10 5171 220 1050 00000	HS GIRLS BASKETBALL GATE	8	0.00	1,880.00	0.00	(1,880.00)	0.00	0.00
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

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5171 310 3000 00000	MS GIRLS BASKETBALL GATE	8	0.00	1,078.93	0.00	(1,078.93)	0.00	0.00
10 5171 320 3000 00000	MS FOOTBALL GATE	8	0.00	3,165.40	0.00	(3,165.40)	0.00	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	0.00
Subtotal: 5171			0.00	31,969.93	0.00	(31,969.93)	0.00	0.00
60 5179 001 1050 00000	SA CLASS OF 2021	8	0.00	1,215.58	0.00	(1,215.58)	0.00	0.00
60 5179 002 1050 00000	SA CLASS OF 2022	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	31,678.27	0.00	(31,678.27)	0.00	0.00
60 5179 004 1050 00000	SA CLASS OF 2024	8	0.00	411.68	0.00	(411.68)	0.00	0.00
60 5179 006 1050 00000	SA HS ART CLUB	8	0.00	1,174.10	0.00	(1,174.10)	0.00	0.00
60 5179 008 1050 00000	SA HS KEY CLUB	8	0.00	781.27	0.00	(781.27)	0.00	0.00
60 5179 010 1050 00000	SA HS SFTS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 013 1050 00000	SA HS FCA	8	0.00	310.00	0.00	(310.00)	0.00	0.00
60 5179 015 1050 00000	SA HS STUDENT COUNCIL	8	0.00	21,155.18	0.00	(21,155.18)	0.00	0.00
60 5179 017 1050 00000	SA HS YEARBOOK	8	0.00	3,936.50	0.00	(3,936.50)	0.00	0.00
60 5179 018 1050 00000	SA BAND	8	0.00	1,977.13	0.00	(1,977.13)	0.00	0.00
60 5179 019 1050 00000	SA VOCAL MUSIC	8	0.00	12,865.42	0.00	(12,865.42)	0.00	2,206.00
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	880.00	0.00	(880.00)	0.00	0.00
60 5179 028 1050 00000	SA HS LIBRARY RESALE	8	0.00	68.00	0.00	(68.00)	0.00	0.00
60 5179 031 1050 00000	SA HS GIRLS SOFTBALL	8	0.00	1,637.58	0.00	(1,637.58)	0.00	0.00
60 5179 032 1050 00000	SA HS GEN ACTIVITY	8	0.00	809.02	0.00	(809.02)	0.00	0.00
60 5179 034 1050 00000	SA HS FOOTBALL FUNDRA	8	0.00	25,303.83	0.00	(25,303.83)	0.00	0.00
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	53,508.79	0.00	(53,508.79)	0.00	0.00
60 5179 041 4020 00000	SA IMAGINATION LIBRARY	8	0.00	3,225.00	0.00	(3,225.00)	0.00	0.00
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	1,559.00	0.00	(1,559.00)	0.00	0.00
60 5179 052 3000 00000	SA MS STUDENT COUNCIL	8	0.00	5,722.94	0.00	(5,722.94)	0.00	0.00
60 5179 053 3000 00000	SA MS YEARBOOK	8	0.00	10,742.50	0.00	(10,742.50)	0.00	0.00
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	8,360.50	0.00	(8,360.50)	0.00	74.00
60 5179 059 3000 00000	SA MS LIBRARY RESALE	8	0.00	3,453.09	0.00	(3,453.09)	0.00	0.00
60 5179 060 3000 00000	SA MS GENERAL ACTIVITY	8	0.00	6,807.24	0.00	(6,807.24)	0.00	770.23
60 5179 062 3000 00000	SA MS 8TH GRADE ACCT	8	0.00	632.00	0.00	(632.00)	0.00	632.00
60 5179 063 3000 00000	SA MS SOS	8	0.00	232.60	0.00	(232.60)	0.00	0.00
60 5179 064 3000 00000	SA MS ROBOTICS CLUB	8	0.00	469.00	0.00	(469.00)	0.00	469.00
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	(812.29)	0.00	812.29	0.00	15.00
60 5179 071 3000 00000	SA MS VOLLEYBALL RESA	8	0.00	706.00	0.00	(706.00)	0.00	0.00
60 5179 072 1050 00000	SA HS THEATER	8	0.00	2,056.25	0.00	(2,056.25)	0.00	0.00
60 5179 073 4020 00000	SA EL LIBRARY RESALE	8	0.00	17,106.66	0.00	(17,106.66)	0.00	892.00
60 5179 074 1050 00000	SA ARCHERY	8	0.00	(4,833.95)	0.00	4,833.95	0.00	390.00
60 5179 075 4020 00000	SA EL GENERAL ACTIVITY	8	0.00	18,375.74	0.00	(18,375.74)	0.00	65.70
60 5179 076 3000 00000	SA MS 4-H	8	0.00	3,645.76	0.00	(3,645.76)	0.00	78.00
60 5179 077 4020 00000	SA EC DD PROJECTS	8	0.00	4,275.54	0.00	(4,275.54)	0.00	4,269.18
60 5179 080 3000 00000	SA MS CHESS CLU	8	0.00	615.53	0.00	(615.53)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 101 1050 00000	SA IND ARTS CLUB	8	0.00	676.49	0.00	(676.49)	0.00	0.00
60 5179 102 1050 00000	SA DECA	8	0.00	9,204.56	0.00	(9,204.56)	0.00	203.44
60 5179 104 1050 00000	SA FFA	8	0.00	23,358.00	0.00	(23,358.00)	0.00	0.00
60 5179 105 1050 00000	SA FBLA	8	0.00	1,168.00	0.00	(1,168.00)	0.00	0.00
60 5179 106 1050 00000	SA FCCLA	8	0.00	7,829.50	0.00	(7,829.50)	0.00	0.00
60 5179 108 1050 00000	SA WELDING SOCIETY	8	0.00	330.50	0.00	(330.50)	0.00	330.50
60 5179 111 1050 00000	SA AUTO COLL	8	0.00	3,992.75	0.00	(3,992.75)	0.00	0.00
60 5179 112 1050 00000	SA AUTO TECH	8	0.00	1,261.15	0.00	(1,261.15)	0.00	0.00
60 5179 115 1050 00000	SA IND ARTS RESALE	8	0.00	3,705.59	0.00	(3,705.59)	0.00	220.00
60 5179 116 1050 00000	SA TC CULINARY ARTS	8	0.00	437.00	0.00	(437.00)	0.00	0.00
60 5179 123 1050 00000	SA TC GEN ACTIVITY	8	0.00	2,889.62	0.00	(2,889.62)	0.00	0.00
60 5179 124 1050 00000	SA WELDING RESALE	8	0.00	186.30	0.00	(186.30)	0.00	0.00
60 5179 125 1050 00000	SA TC CARPENTRY	8	0.00	1,390.95	0.00	(1,390.95)	0.00	0.00
60 5179 127 1050 0000	SA TC FACS	8	0.00	800.00	0.00	(800.00)	0.00	0.00
60 5179 502 1050 00000	SA CO GEN ACTIVITY	8	0.00	2,692.54	0.00	(2,692.54)	0.00	0.00
60 5179 503 1050 00000	SA SODA FUNDS	8	0.00	9,000.00	0.00	(9,000.00)	0.00	0.00
60 5179 505 1050 00000	SA TRACK RESALE	8	0.00	1,794.80	0.00	(1,794.80)	0.00	0.00
60 5179 506 1050 00000	SA HS GIRLS BASKETBALL	8	0.00	642.60	0.00	(642.60)	0.00	0.00
60 5179 701 1050 00000	SA ST ACT/SIGN	8	0.00	15,600.00	0.00	(15,600.00)	0.00	2,000.00
60 5179 889 1050 00000	SA ARENA	8	0.00	10,110.00	0.00	(10,110.00)	0.00	1,000.00
Subtotal: 5179			0.00	367,889.62	0.00	(367,889.62)	0.00	13,615.05
10 5191	RENTAL FEES	8	10,000.00	1,034.61	0.00	8,965.39	10.35	0.00
Subtotal: 5191			10,000.00	1,034.61	0.00	8,965.39	10.35	0.00
10 5198	OTHER LOCAL	8	21,000.00	5,131.98	0.00	15,868.02	24.44	0.00
Subtotal: 5198			21,000.00	5,131.98	0.00	15,868.02	24.44	0.00
Subtotal: 5100			4,945,710.00	5,007,874.00	0.00	(62,164.00)	101.26	80,254.68
Revenue Object 5200								
20 5211	FINES FORFEIT OVERPLUS	8	70,000.00	112,600.22	0.00	(42,600.22)	160.86	8,983.83
Subtotal: 5211			70,000.00	112,600.22	0.00	(42,600.22)	160.86	8,983.83
10 5221	STATE ASSESSED UTILITIES	8	144,000.00	192,228.65	0.00	(48,228.65)	133.49	0.00
Subtotal: 5221			144,000.00	192,228.65	0.00	(48,228.65)	133.49	0.00
10 5231	FEDERAL FORREST	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 5231			1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 5200			215,500.00	304,828.87	0.00	(89,328.87)	141.45	8,983.83
Revenue Object 5300								
10 5311	BASIC FORMULA	8	549,905.00	0.00	0.00	549,905.00	0.00	0.00
20 5311	BASIC FORMULA	8	5,507,984.00	4,462,251.94	0.00	1,045,732.06	81.01	0.00
Subtotal: 5311			6,057,889.00	4,462,251.94	0.00	1,595,637.06	73.66	0.00
10 5312	ST TRANSPORTATION	8	168,000.00	131,482.00	0.00	36,518.00	78.26	0.00
Subtotal: 5312			168,000.00	131,482.00	0.00	36,518.00	78.26	0.00
10 5314 000 0000 12810	ST ECSE	8	24,857.00	0.00	0.00	24,857.00	0.00	0.00
20 5314 000 0000 12810	ST ECSE	8	65,451.00	12,998.47	0.00	52,452.53	19.86	0.00
Subtotal: 5314			90,308.00	12,998.47	0.00	77,309.53	14.39	0.00
20 5319	ST CLASSROOM TRUST	8	47,106.00	0.00	0.00	47,106.00	0.00	0.00
40 5319	ST CLASSROOM TRUST	8	541,713.00	445,357.29	0.00	96,355.71	82.21	0.00
Subtotal: 5319			588,819.00	445,357.29	0.00	143,461.71	75.64	0.00

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10 5322	ST CAREER ED/AT RISK	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5322	ST CAREER ED AT RISK	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5322			30,000.00	0.00	0.00	30,000.00	0.00	0.00
20 5324 000 0000 32400	ST P A T	8	16,778.00	10,145.00	0.00	6,633.00	60.47	0.00
Subtotal: 5324			16,778.00	10,145.00	0.00	6,633.00	60.47	0.00
20 5332	ST CAREER ED	8	220,000.00	107,510.25	0.00	112,489.75	48.87	0.00
40 5332 000 0000 33201	CTE ENHANCEMENT GRANT	8	3,945.00	71,673.50	0.00	(67,728.50)	1,816.82	0.00
40 5332 000 0000 33206	CTE ENHANCEMENT GRANT-CARPENTRY	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5332			223,945.00	179,183.75	0.00	44,761.25	80.01	0.00
10 5333	ST FOOD SERVICE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5333 000 0000 33300	STATE FOOD SERVICE	8	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 5333			6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 5369	PUB PLACEMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5369			0.00	0.00	0.00	0.00	0.00	0.00
10 5381	SP ED HIGH NEED FUND	8	91,622.00	69,678.70	0.00	21,943.30	76.05	0.00
Subtotal: 5381			91,622.00	69,678.70	0.00	21,943.30	76.05	0.00
Subtotal: 5300			7,273,361.00	5,311,097.15	0.00	1,962,263.85	73.02	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	24,000.00	82,530.82	0.00	(58,530.82)	343.88	0.00
Subtotal: 5412			24,000.00	82,530.82	0.00	(58,530.82)	343.88	0.00
10 5423 000 0000 42300	ESSER II	8	1,153,114.00	823,768.99	0.00	329,345.01	71.44	0.00
10 5423 000 0000 42301	TEACH RET ESSER II	8	0.00	144,759.36	0.00	(144,759.36)	0.00	0.00
20 5423 000 0000 42300	ESSER II	8	803,833.00	299,754.96	0.00	504,078.04	37.29	0.00
40 5423 000 0000 42300	ESSER II	8	502,100.00	294,667.69	0.00	207,432.31	58.69	0.00
Subtotal: 5423			2,459,047.00	1,562,951.00	0.00	896,096.00	63.56	0.00
10 5424 000 0000 42400	CARES(ESSER)	8	0.00	1,506.88	0.00	(1,506.88)	0.00	0.00
20 5424 000 0000 42400	CARES(ESSER)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5424			0.00	1,506.88	0.00	(1,506.88)	0.00	0.00
10 5425 000 0000 42500	CARES STUD CONNECTIVITY-GEER	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5425 000 0000 42501	TRANSPORTATION (GEERS II)	8	21,366.00	21,366.70	0.00	(0.70)	100.00	0.00
Subtotal: 5425			21,366.00	21,366.70	0.00	(0.70)	100.00	0.00
40 5426 000 0000 42601	GEER II	8	135,000.00	0.00	0.00	135,000.00	0.00	0.00
Subtotal: 5426			135,000.00	0.00	0.00	135,000.00	0.00	0.00
10 5427 000 0000 42701	FED PERKINS/CAREER ED	8	72,949.00	104,939.22	0.00	(31,990.22)	143.85	0.00
20 5427 000 0000 42701	FED PERKINS/CAREER ED	8	61,857.00	64,362.38	0.00	(2,505.38)	104.05	0.00
Subtotal: 5427			134,806.00	169,301.60	0.00	(34,495.60)	125.59	0.00
10 5428 000 0000 42800	CARES STUDENT ACCESS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 0000 42805	CARES SUB FINGERPRINT	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5428 000 0000 42804	CARES K-12 SUPPORT(CRF)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5428			0.00	0.00	0.00	0.00	0.00	0.00
10 5437 000 0000 43703	SPEC ED HIGH NEED	8	0.00	1,665.58	0.00	(1,665.58)	0.00	0.00
Subtotal: 5437			0.00	1,665.58	0.00	(1,665.58)	0.00	0.00
20 5441 000 0000 44100	FED I D E A	8	341,870.00	207,995.77	0.00	133,874.23	60.84	0.00
Subtotal: 5441			341,870.00	207,995.77	0.00	133,874.23	60.84	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5442 000 0000 44200	FED ECSE (611)	8	41,289.00	25,065.89	0.00	16,223.11	60.71	0.00
10 5442 000 0000 44201	FED ECSE (619)	8	12,886.00	6,420.60	0.00	6,465.40	49.83	0.00
Subtotal: 5442			54,175.00	31,486.49	0.00	22,688.51	58.12	0.00
10 5445	FED FOOD LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 0000 44500	FED FOOD LUNCH	8	400,000.00	477,885.14	0.00	(77,885.14)	119.47	0.00
Subtotal: 5445			400,000.00	477,885.14	0.00	(77,885.14)	119.47	0.00
10 5446	FED FOOD BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5446 000 0000 44600	FED FOOD BREAKFAST	8	127,000.00	173,593.87	0.00	(46,593.87)	136.69	0.00
Subtotal: 5446			127,000.00	173,593.87	0.00	(46,593.87)	136.69	0.00
10 5451 000 0000 40001	SCHOOL WIDE POOL	8	18,158.00	49,183.54	0.00	(31,025.54)	270.86	0.00
10 5451 000 0000 45100	TI EC	8	77,559.00	1,595.00	0.00	75,964.00	2.06	0.00
10 5451 000 1050 45104	TITLE I D	8	70,210.00	6,517.40	0.00	63,692.60	9.28	0.00
20 5451 000 0000 40001	SCHOOL WIDE POOL	8	320,312.00	289,704.39	0.00	30,607.61	90.44	0.00
20 5451 000 0000 45100	TI EC	8	288,650.00	0.00	0.00	288,650.00	0.00	0.00
40 5451 000 0000 40001	SCHOOL WIDE POOL	8	3,290.00	0.00	0.00	3,290.00	0.00	0.00
40 5451 000 0000 45100	TI EC	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 5451			782,679.00	347,000.33	0.00	435,678.67	44.33	0.00
10 5461 000 0000 46100	TITLE IV	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5461 000 0000 46100	TITLE IV	8	7,168.00	31,538.27	0.00	(24,370.27)	439.99	0.00
Subtotal: 5461			7,168.00	31,538.27	0.00	(24,370.27)	439.99	0.00
10 5465 000 0000 46500	TITLE II PART A	8	30,500.00	0.00	0.00	30,500.00	0.00	0.00
20 5465 000 0000 46500	TITLE II PART A	8	86,700.00	62,243.75	0.00	24,456.25	71.79	0.00
Subtotal: 5465			117,200.00	62,243.75	0.00	54,956.25	53.11	0.00
40 5471 000 0000 47100	CHILD NUTRITION REIMBURSEMENT	8	10,297.00	10,297.29	0.00	(0.29)	100.00	0.00
Subtotal: 5471			10,297.00	10,297.29	0.00	(0.29)	100.00	0.00
10 5473 000 0000 47300	FED FOOD LUNCH (CARES)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5473			0.00	0.00	0.00	0.00	0.00	0.00
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	11,266.23	0.00	94,733.77	10.63	0.00
40 5492 000 0000 49200	TITLE V	8	39,000.00	0.00	0.00	39,000.00	0.00	0.00
Subtotal: 5492			145,000.00	11,266.23	0.00	133,733.77	7.77	0.00
10 5497 000 0000 22800	COUNTY CARES STUDENT ACCESS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 0000 24240	COUNTY CARES	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 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
Subtotal: 5497			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5400			4,800,608.00	3,234,034.57	0.00	1,566,573.43	67.37	0.00
Revenue Object 5600								
40 5631 800	NET INSURANCE RECOVERY HS GYM	8	0.00	18,745.53	0.00	(18,745.53)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
ROOF								
40 5631 900	NET INS RECOVERY HS GYM WALL	8	0.00	0.00	0.00	0.00	0.00	2,689.73
Subtotal: 5631			0.00	18,745.53	0.00	(18,745.53)	0.00	2,689.73
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	19,455.28	0.00	(18,355.28)	1,768.66	2,689.73
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	0.00
20 5831 000 3000	TUITION JUV DETENTION	8	3,000.00	950.48	0.00	2,049.52	31.68	0.00
20 5831 000 4020	TUITION JUV DETENTION	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 5831 100 1050	TUITION FOSTER CARE	8	1,000.00	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	0.00
Subtotal: 5800			202,650.00	56,187.47	0.00	146,462.53	27.73	0.00
Total: Revenue			17,438,929.00	13,933,477.34	0.00	3,505,451.66	79.90	91,928.24
Expenditure								
Function 1111								
10 1111 6311 000 4020 3 40001	EL TESTING	9	5,000.00	3,865.89	175.00	959.11	80.82	188.10
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	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 4020 3 40001	EL ADMIN TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1111 6371 000 4020 3 40001	EL DUES & MEMBERSHIPS	9	1,000.00	610.00	0.00	390.00	61.00	0.00
10 1111 6411 000 4020 3 40001	EL GEN SUPPLIES	9	30,000.00	22,662.92	4,401.56	2,935.52	90.21	1,158.98
10 1111 6411 000 4020 4 42300	EL SUPPLIES (ESSER II)	9	1,833.95	1,833.95	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 4 46100	EL T IV SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 46500	EL TII SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 49200	EL INSTRUCTIONAL SUPPLIES TV	9	8,333.00	800.33	7,274.48	258.19	96.90	800.33
10 1111 6412 000 4020 3 40001	EL TECH SUPPLIES	9	20,000.00	9,941.62	10,655.15	(596.77)	102.98	648.15
10 1111 6412 000 4020 4 42200	EL TECH SUPPLIES(ESSER III)	9	0.00	5,811.34	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	2,797.40	1,338.90	863.70	82.73	750.00
10 1111 6412 020 4020 4 42200	EL TECH SUPPLIES LOSS OF LEARN	9	0.00	0.00	69,736.00	(69,736.00)	0.00	0.00
10 1111 6431 000 4020 3 40001	EL TEXTBOOK	9	25,000.00	34,428.44	10,458.81	(19,887.25)	179.55	0.00
20 1111 6111 000 4020 3 40001	EL TEACH SALARY	9	1,448,445.00	954,363.05	0.00	494,081.95	65.89	0.00
20 1111 6111 000 4020 4 42300	EL TEACH SALARY (ESSER II)	9	41,775.00	27,850.00	0.00	13,925.00	66.67	0.00
20 1111 6111 000 4020 4 46500	EL TII TEACH SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
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	32,500.00	31,236.38	0.00	1,263.62	96.11	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	110,448.10	0.00	69,743.90	61.29	0.00
20 1131 6211 000 3000 4 42300	MS PSRS (ESSER II)	9	6,547.00	4,364.48	0.00	2,182.52	66.66	0.00
20 1131 6211 000 3000 4 46500	MS TII PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6221 000 3000 3 40001	MS PEERS	9	2,833.00	5,062.00	0.00	(2,229.00)	178.68	0.00
20 1131 6231 000 3000 3 00000	MS OASDI	9	317.00	1,407.71	0.00	(1,090.71)	444.07	0.00
20 1131 6231 000 3000 3 40001	MS OASDI	9	2,833.00	3,993.06	0.00	(1,160.06)	140.95	0.00
20 1131 6232 000 3000 3 00000	MS MEDICARE	9	74.00	343.78	0.00	(269.78)	464.57	0.00
20 1131 6232 000 3000 3 40001	MS MEDICARE	9	16,376.00	9,975.38	0.00	6,400.62	60.91	0.00
20 1131 6232 000 3000 4 42300	MS MEDICARE (ESSER II)	9	576.00	311.89	0.00	264.11	54.15	0.00
20 1131 6232 000 3000 4 46500	MS TII MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6241 000 3000 3 40001	MS EMPLOYEE INS	9	148,245.00	85,645.80	0.00	62,599.20	57.77	0.00
20 1131 6241 000 3000 4 42300	MS EMPLOYEE INSURANCE (ESSER II)	9	5,416.00	3,610.80	0.00	1,805.20	66.67	0.00
40 1131 6541 000 3000 4 49200	MS EQUIPMENT TV	9	6,200.00	0.00	8,125.00	(1,925.00)	131.05	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			1,729,358.42	1,305,870.85	30,667.76	392,819.81	77.29	133,294.02
Function 1151								
10 1151 6311 000 1050 3 40001	HS TESTING	9	5,000.00	5,565.45	347.86	(913.31)	118.27	120.92
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
10 1151 6319 000 1050 4 46100	HS T IV PURCH SERVICE	9	0.00	2,875.00	0.00	(2,875.00)	0.00	0.00
10 1151 6319 000 1050 4 46500	HS TII INSERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 000 1050 3 40001	HS ADMIN TRAVEL	9	2,500.00	985.42	0.00	1,514.58	39.42	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	12,915.76	355.99	11,728.25	53.09	591.58
10 1151 6411 000 1050 4 42300	HS SUPPLIES (ESSER II)	9	213.33	213.33	0.00	0.00	100.00	0.00
10 1151 6411 000 1050 4 46100	HS T IV SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 4 46500	HS TII SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 4 49200	HS INSTRUCTIONAL SUPPLIES TV	9	8,334.00	5,582.80	2,623.45	127.75	98.47	2,582.80
10 1151 6411 100 1050 3 40001	HS VOCAL MUSIC	9	1,500.00	3,086.33	940.00	(2,526.33)	268.42	414.00
10 1151 6411 440 1050 3 40001	HS ACT/DUAL CREDIT	9	5,000.00	10,559.41	0.00	(5,559.41)	211.19	1,020.00
10 1151 6411 600 1050 3 40001	HS BAND	9	7,000.00	7,761.94	565.75	(1,327.69)	118.97	59.95
10 1151 6411 700 1050 3 40001	HS GRADUATION	9	1,250.00	3,721.27	0.00	(2,471.27)	297.70	0.00
10 1151 6412 000 1050 3 40001	HS TECH SUPPLIES	9	20,000.00	11,402.87	5,229.15	3,367.98	83.16	0.00
10 1151 6412 000 1050 4 42200	HS TECH SUPPLIES(ESSER III)	9	0.00	5,811.32	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	5,715.30	0.00	284.70	95.26	750.00
10 1151 6412 020 1050 4 42200	HS TECH SUPPLIES LOSS OF LEARNING	9	0.00	0.00	174,340.00	(174,340.00)	0.00	0.00
10 1151 6431 000 1050 3 40001	HS TEXTBOOK	9	15,000.00	29,250.09	231.16	(14,481.25)	196.54	0.00
20 1151 6111 000 1050 3 40001	HS TEACH SALARY	9	944,586.00	644,943.14	0.00	299,642.86	68.28	0.00
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	16,025.00	0.00	4,975.00	76.31	0.00
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	27,614.04	0.00	29,050.96	48.73	0.00
20 1151 6122 000 1050 4 42300	HS TEACH SALARY (ESSER II)	9	25,950.00	17,300.00	0.00	8,650.00	66.67	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	0.00	0.00	0.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1151 6152 000 1050 3 40001	HS PARA SALARY	9	17,850.00	11,900.00	0.00	5,950.00	66.67	0.00
20 1151 6153 000 1050 3 00000	HS SUB PARA SALARY	9	1,000.00	450.00	0.00	550.00	45.00	0.00
20 1151 6211 000 1050 3 40001	HS PSRS	9	154,583.00	103,688.30	0.00	50,894.70	67.08	0.00
20 1151 6211 000 1050 4 46500	HS TII PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 3 40001	HS PEERS	9	1,595.00	1,032.41	0.00	562.59	64.73	0.00
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	934.65	0.00	(301.65)	147.65	0.00
20 1151 6231 000 1050 3 40001	HS OASDI	9	4,620.00	3,320.37	0.00	1,299.63	71.87	0.00
20 1151 6231 000 1050 4 42300	HS OASDI INTERVENT (ESSER II)	9	1,609.00	1,072.56	0.00	536.44	66.66	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	288.00	239.07	0.00	48.93	83.01	0.00
20 1151 6232 000 1050 3 40001	HS MEDICARE	9	14,508.00	9,062.29	0.00	5,445.71	62.46	0.00
20 1151 6232 000 1050 4 42300	HS MEDICARE (ESSER II)	9	376.00	250.88	0.00	125.12	66.72	0.00
20 1151 6232 000 1050 4 46500	HS TII MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 3 40001	HS EMPLOYEE INS	9	131,335.00	84,408.10	0.00	46,926.90	64.27	0.00
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
40 1151 6541 000 1050 4 49200	HS EQUIPMENT TV	9	6,800.00	0.00	4,302.40	2,497.60	63.27	0.00
40 1151 6543 000 1050 3 40001	HS TECH EQUIP HARDWARE	9	14,500.00	0.00	4,977.00	9,523.00	34.32	0.00
Subtotal: 1151			1,550,301.67	1,077,961.24	193,912.76	278,427.67	82.04	5,539.25
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	2,669.50	0.00	5,404.50	33.06	0.00
10 1192 6151 000 3000 4 45104	JDC NURSE SAL	9	8,074.00	2,669.50	0.00	5,404.50	33.06	0.00
10 1192 6231 000 1015 4 45104	JDC NURSE OASDI	9	501.00	165.52	0.00	335.48	33.04	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1192 6231 000 3000 4 45104	JDC NURS OASDI	9	501.00	165.50	0.00	335.50	33.03	0.00
10 1192 6232 000 1015 4 45104	JDC NURSE MEDICARE	9	117.00	38.73	0.00	78.27	33.10	0.00
10 1192 6232 000 3000 4 45104	JDC NURSE MEDICARE	9	117.00	38.70	0.00	78.30	33.08	0.00
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	700.20	854.08	20,405.72	7.08	124.95
20 1192 6111 000 1015 2 00000	JDC TEACH SALARY	9	4,515.00	3,010.00	0.00	1,505.00	66.67	0.00
20 1192 6111 000 3000 2 00000	JDC TEACH SALARY	9	4,515.00	3,010.00	0.00	1,505.00	66.67	0.00
20 1192 6112 000 1015 2 00000	JDC ADMIN SALARY	9	8,196.00	5,464.00	0.00	2,732.00	66.67	0.00
20 1192 6211 000 1015 2 00000	JDC PSRS	9	2,000.00	1,333.22	0.00	666.78	66.66	0.00
20 1192 6211 000 3000 2 00000	JDC PSRS	9	733.00	488.66	0.00	244.34	66.67	0.00
20 1192 6232 000 1015 2 00000	JDC MEDICARE	9	234.00	119.20	0.00	114.80	50.94	0.00
20 1192 6232 000 3000 2 00000	JDC MEDICARE	9	65.00	41.84	0.00	23.16	64.37	0.00
20 1192 6241 000 1015 2 00000	JDC EMPLOYEE INS	9	1,083.00	722.24	0.00	360.76	66.69	0.00
20 1192 6241 000 3000 2 00000	JDC EMPLOYEE INS	9	542.00	361.12	0.00	180.88	66.63	0.00
Subtotal: 1192			91,227.00	20,997.93	854.08	69,374.99	23.95	124.95
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	661.29	366.44	(27.73)	102.77	117.85
10 1211 6411 000 4020 3 00000	GIFTED SUPPLIES	9	1,000.00	584.47	339.60	75.93	92.41	103.80
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	8,987.48	0.00	4,493.52	66.67	0.00
20 1211 6122 000 4020 3 00000	GIFTED TEACHER SALARY	9	13,481.00	8,987.52	0.00	4,493.48	66.67	0.00
20 1211 6231 000 3000 3 00000	GIFTED OASDI	9	836.00	560.34	0.00	275.66	67.03	0.00
20 1211 6231 000 4020 3 00000	GIFTED OASDI	9	836.00	560.34	0.00	275.66	67.03	0.00
20 1211 6232 000 3000 3 00000	GIFTED MEDICARE	9	195.00	131.05	0.00	63.95	67.21	0.00
20 1211 6232 000 4020 3 00000	GIFTED MEDICARE	9	195.00	131.05	0.00	63.95	67.21	0.00
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	21,353.94	706.04	9,980.02	68.85	221.65
Function 1221								
10 1221 6152 000 3000 3 12210	SE PARA SALARY	9	16,500.00	11,000.00	0.00	5,500.00	66.67	0.00
10 1221 6152 000 4020 3 12210	SE PARA SALARY	9	16,837.00	6,526.81	0.00	10,310.19	38.76	0.00
10 1221 6221 000 3000 3 12210	SE PEERS	9	1,502.00	1,001.60	0.00	500.40	66.68	0.00
10 1221 6221 000 4020 3 12210	SE PEERS	9	2,150.00	509.47	0.00	1,640.53	23.70	0.00
10 1221 6231 000 3000 3 12210	SE OASDI	9	1,023.00	635.36	0.00	387.64	62.11	0.00
10 1221 6231 000 4020 3 12210	SE OASDI	9	1,044.00	379.54	0.00	664.46	36.35	0.00
10 1221 6232 000 3000 3 12210	SE MEDICARE	9	239.00	148.56	0.00	90.44	62.16	0.00
10 1221 6232 000 4020 3 12210	SE MEDICARE	9	244.00	88.77	0.00	155.23	36.38	0.00
10 1221 6241 000 3000 3 12210	SE EMPLOYEE INSURANCE	9	5,416.00	3,610.80	0.00	1,805.20	66.67	0.00
10 1221 6241 000 4020 3 12210	SE EMPLOYEE INSURANCE	9	5,416.00	905.40	0.00	4,510.60	16.72	0.00
10 1221 6391 000 1050 3 12210	SE PURCH SERVICE	9	2,200.00	2,413.33	193.00	(406.33)	118.47	0.00
10 1221 6391 000 3000 3 12210	SE PURCH SERVICE	9	2,200.00	2,413.34	193.00	(406.34)	118.47	0.00
10 1221 6391 000 4020 3 12210	SE PURCH SERVICE	9	2,200.00	2,413.33	194.00	(407.33)	118.52	0.00
10 1221 6411 000 1050 1 12210	SE SUPPLIES	9	2,932.00	223.30	2,335.44	373.26	87.27	0.00
10 1221 6411 000 1050 4 44100	SE SUPPLIES PART B	9	1,524.00	812.29	257.56	454.15	70.20	0.00

Ledger Report with Fund Totals for Missouri

<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 1221 6411 000 3000 1 12210	SE SUPPLIES	9	2,933.00	1,199.26	1,018.50	715.24	75.61	900.66
10 1221 6411 000 3000 4 44100	SE SUPPLIES PART B	9	1,524.00	1,398.75	57.25	68.00	95.54	0.00
10 1221 6411 000 4020 1 12210	SE SUPPLIES	9	2,933.00	2,172.03	1,290.88	(529.91)	118.07	1,413.13
10 1221 6411 000 4020 3 12210	SE SUPPLIES	9	1,500.00	0.00	42.35	1,457.65	2.82	0.00
10 1221 6411 000 4020 4 44100	SE SUPPLIES PART B	9	1,524.00	1,054.21	230.67	239.12	84.31	0.00
20 1221 6111 000 1050 3 12210	SE TEACH SALARY	9	70,725.00	55,912.52	0.00	14,812.48	79.06	0.00
20 1221 6111 000 1050 4 44100	SE TEACH SAL PART B	9	90,300.00	60,200.00	0.00	30,100.00	66.67	0.00
20 1221 6111 000 3000 3 12210	SE TEACH SALARY	9	78,150.00	52,100.00	0.00	26,050.00	66.67	0.00
20 1221 6111 000 3000 4 44100	SE TEACH SAL PART B	9	92,325.00	61,550.00	0.00	30,775.00	66.67	0.00
20 1221 6111 000 4020 3 12210	SE TEACH SALARY	9	76,125.00	50,750.00	0.00	25,375.00	66.67	0.00
20 1221 6111 000 4020 4 44100	SE TEACH SAL PART B	9	87,600.00	58,400.00	0.00	29,200.00	66.67	0.00
20 1221 6121 000 1050 3 12210	SE SUB TEACH SALARY	9	3,000.00	1,700.00	0.00	1,300.00	56.67	0.00
20 1221 6121 000 3000 3 12210	SE SUB TEACH SALARY	9	6,000.00	850.00	0.00	5,150.00	14.17	0.00
20 1221 6121 000 4020 3 12210	SE SUB TEACH SALARY	9	8,000.00	1,750.00	0.00	6,250.00	21.88	0.00
20 1221 6122 000 1050 3 12210	SE TEACH SALARY	9	26,288.00	8,762.52	0.00	17,525.48	33.33	0.00
20 1221 6141 000 1050 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6141 000 3000 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6141 000 4020 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6152 000 4020 1 12210	SE PARA SALARY	9	0.00	5,365.04	0.00	(5,365.04)	0.00	0.00
20 1221 6152 900 1050 3 12210	SE PARA SALARY	9	19,200.00	12,800.00	0.00	6,400.00	66.67	0.00
20 1221 6152 900 3000 3 12210	SE PARA SALARY	9	82,538.00	54,742.48	0.00	27,795.52	66.32	0.00
20 1221 6152 900 4020 3 12210	SE PARA SALARY	9	93,638.00	55,001.14	0.00	38,636.86	58.74	0.00
20 1221 6153 000 1050 3 12210	SE SUB PARA SALARY	9	170.00	1,550.00	0.00	(1,380.00)	911.76	0.00
20 1221 6153 000 3000 3 12210	SE SUB PARA SALARY	9	510.00	2,200.00	0.00	(1,690.00)	431.37	0.00
20 1221 6153 000 4020 3 12210	SE SUB PARA SALARY	9	1,233.00	7,250.00	0.00	(6,017.00)	588.00	0.00
20 1221 6171 000 1050 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6171 000 3000 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6171 000 4020 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS	9	11,625.00	7,880.72	0.00	3,744.28	67.79	0.00
20 1221 6211 000 1050 4 44100	SE PSRS	9	14,660.00	10,292.23	0.00	4,367.77	70.21	0.00
20 1221 6211 000 3000 3 12210	SE PSRS	9	12,898.00	8,598.48	0.00	4,299.52	66.67	0.00
20 1221 6211 000 3000 4 44100	SE PSRS	9	14,953.00	9,968.72	0.00	4,984.28	66.67	0.00
20 1221 6211 000 4020 3 12210	SE PSRS	9	5,960.00	3,973.04	0.00	1,986.96	66.66	0.00
20 1221 6211 000 4020 4 44100	SE PSRS	9	14,268.00	9,512.00	0.00	4,756.00	66.67	0.00
20 1221 6211 900 3000 3 12210	SE PSRS	9	1,800.00	1,493.27	0.00	306.73	82.96	0.00
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	368.04	0.00	(368.04)	0.00	0.00
20 1221 6221 000 4020 3 12210	SE PEERS	9	5,862.00	1,848.80	0.00	4,013.20	31.54	0.00
20 1221 6221 900 1050 3 12210	SE PEERS	9	1,688.00	878.08	0.00	809.92	52.02	0.00
20 1221 6221 900 3000 3 12210	SE PEERS	9	7,150.00	3,406.00	0.00	3,744.00	47.64	0.00
20 1221 6221 900 4020 3 12210	SE PEERS	9	12,531.00	4,513.92	0.00	8,017.08	36.02	0.00
20 1221 6231 000 1050 3 12210	SE OASDI	9	1,630.00	1,254.76	0.00	375.24	76.98	0.00
20 1221 6231 000 3000 3 12210	SE OASDI	9	7.00	189.10	0.00	(182.10)	2,701.43	0.00
20 1221 6231 000 4020 1 12210	SE OASDI	9	0.00	332.64	0.00	(332.64)	0.00	0.00
20 1221 6231 000 4020 3 12210	SE OASDI	9	1,990.00	1,884.53	0.00	105.47	94.70	0.00
20 1221 6231 900 1050 3 12210	SE OASDI	9	1,190.00	793.60	0.00	396.40	66.69	0.00
20 1221 6231 900 3000 3 12210	SE OASDI	9	5,117.00	3,187.27	0.00	1,929.73	62.29	0.00
20 1221 6231 900 4020 3 12210	SE OASDI	9	6,849.00	2,858.40	0.00	3,990.60	41.73	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6232 000 1050 3 12210	SE MEDICARE	9	1,406.00	945.52	0.00	460.48	67.25	0.00
20 1221 6232 000 1050 4 44100	SE MEDICARE	9	1,309.00	696.85	0.00	612.15	53.24	0.00
20 1221 6232 000 3000 3 12210	SE MEDICARE	9	1,133.00	761.74	0.00	371.26	67.23	0.00
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	1,339.00	837.12	0.00	501.88	62.52	0.00
20 1221 6232 000 4020 1 12210	SE MEDICARE	9	0.00	77.80	0.00	(77.80)	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE	9	1,104.00	838.01	0.00	265.99	75.91	0.00
20 1221 6232 000 4020 4 44100	SE MEDICARE	9	1,270.00	781.86	0.00	488.14	61.56	0.00
20 1221 6232 900 1050 3 12210	SE MEDICARE	9	278.00	185.60	0.00	92.40	66.76	0.00
20 1221 6232 900 3000 3 12210	SE MEDICARE	9	1,207.00	745.30	0.00	461.70	61.75	0.00
20 1221 6232 900 4020 3 12210	SE MEDICARE	9	1,383.00	668.40	0.00	714.60	48.33	0.00
20 1221 6241 000 1050 3 12210	SE EMPLOYEE INS	9	10,832.00	8,571.60	0.00	2,260.40	79.13	0.00
20 1221 6241 000 1050 4 44100	SE EMPLOYEE INS	9	10,832.00	7,221.60	0.00	3,610.40	66.67	0.00
20 1221 6241 000 3000 3 12210	SE EMPLOYEE INS	9	10,832.00	7,221.60	0.00	3,610.40	66.67	0.00
20 1221 6241 000 3000 4 44100	SE EMPLOYEE INS	9	10,832.00	7,221.60	0.00	3,610.40	66.67	0.00
20 1221 6241 000 4020 1 12210	SE EMPLOYEE INS	9	0.00	5.40	0.00	(5.40)	0.00	0.00
20 1221 6241 000 4020 3 12210	SE EMPLOYEE INS	9	5,433.00	3,621.60	0.00	1,811.40	66.66	0.00
20 1221 6241 000 4020 4 44100	SE EMPLOYEE INS	9	10,832.00	7,221.60	0.00	3,610.40	66.67	0.00
20 1221 6241 900 1050 3 12210	SE EMPLOYEE INS	9	5,416.00	10.80	0.00	5,405.20	0.20	0.00
20 1221 6241 900 3000 3 12210	SE EMPLOYEE INS	9	21,655.00	10,388.09	0.00	11,266.91	47.97	0.00
20 1221 6241 900 4020 3 12210	SE EMPLOYEE INS	9	27,081.00	9,943.20	0.00	17,137.80	36.72	0.00
Subtotal: 1221			1,052,001.00	670,988.74	5,812.65	375,199.61	64.33	2,313.79
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	9	2,000.00	545.14	1,317.47	137.39	93.13	282.23
20 1281 6111 000 4020 3 12810	ECSE TEACH SALARY	9	43,800.00	29,200.00	0.00	14,600.00	66.67	0.00
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	9,933.04	0.00	4,966.96	66.66	0.00
20 1281 6121 000 4020 3 12810	ECSE SUB TEACH SALARY	9	1,100.00	1,150.00	0.00	(50.00)	104.55	0.00
20 1281 6141 000 4020 3 12810	ECSE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE PSRS	9	7,134.00	4,234.00	0.00	2,900.00	59.35	0.00
20 1281 6211 100 4020 3 12810	ECSE PSRS	9	2,317.00	1,440.32	0.00	876.68	62.16	0.00
20 1281 6231 000 4020 3 12810	ECSE OASDI	9	75.00	68.20	0.00	6.80	90.93	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE	9	635.00	429.60	0.00	205.40	67.65	0.00
20 1281 6232 100 4020 3 12810	ECSE MEDICARE	9	216.00	144.00	0.00	72.00	66.67	0.00
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INS	9	5,416.00	10.80	0.00	5,405.20	0.20	0.00
20 1281 6241 100 4020 3 12810	ECSE EMPLOYEE INS	9	1,083.00	2.16	0.00	1,080.84	0.20	0.00
Subtotal: 1281			78,677.00	47,157.26	1,317.47	30,202.27	61.61	282.23
Function 1311								
10 1311 6319 000 1050 4 42701	VOG AG PURCH SERVICE	9	1,400.00	1,350.00	161.00	(111.00)	107.93	0.00
10 1311 6411 000 1050 4 42701	VO AG SUPPLIES	9	1,500.00	172.85	0.00	1,327.15	11.52	0.00
20 1311 6111 000 1050 3 11000	VOC AG TEACH SALARY	9	73,069.00	53,367.59	0.00	19,701.41	73.04	0.00
20 1311 6121 000 1050 3 11000	VOC AG SUB TEACH SALARY	9	1,000.00	2,100.00	0.00	(1,100.00)	210.00	0.00
20 1311 6141 000 1050 3 11000	VOC AG UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1311 6211 000 1050 3 11000	VOC AG PSRS	9	11,480.00	8,476.74	0.00	3,003.26	73.84	0.00
20 1311 6231 000 1050 3 11000	VOC AG OASDI	9	0.00	117.80	0.00	(117.80)	0.00	0.00
20 1311 6232 000 1050 3 11000	VOC AG MEDICARE	9	1,060.00	774.05	0.00	285.95	73.02	0.00
20 1311 6241 000 1050 3 11000	VOC AG EMPLOYEE INS	9	6,120.00	5,107.99	0.00	1,012.01	83.46	0.00
Subtotal: 1311			95,630.00	71,467.02	161.00	24,001.98	74.90	0.00
Function 1321								

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1321 6319 000 1050 4 42701	VOC BUS PURCH SERVICE	9	1,400.00	1,259.82	0.00	140.18	89.99	0.00
10 1321 6411 000 1050 4 42701	VOC BUS SUPPLIES	9	4,000.00	693.25	345.00	2,961.75	25.96	0.00
20 1321 6111 000 1050 3 11000	VOC BUS TEACH SALARY	9	43,800.00	29,200.00	0.00	14,600.00	66.67	0.00
20 1321 6121 000 1050 3 11000	VOC BUS SUB TEACH SALARY	9	500.00	1,250.00	0.00	(750.00)	250.00	0.00
20 1321 6141 000 1050 3 11000	VOC BUS UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1321 6211 000 1050 3 11000	VOC BUS PSRS	9	7,134.00	4,234.00	0.00	2,900.00	59.35	0.00
20 1321 6231 000 1050 3 11000	VOC BUS OASDI	9	0.00	77.50	0.00	(77.50)	0.00	0.00
20 1321 6232 000 1050 3 11000	VOC BUS MEDICARE	9	635.00	441.49	0.00	193.51	69.53	0.00
20 1321 6241 000 1050 3 11000	VOC BUS EMPLOYEE INS	9	5,416.00	10.80	0.00	5,405.20	0.20	0.00
Subtotal: 1321			62,886.00	37,166.86	345.00	25,374.14	59.65	0.00
Function 1331								
10 1331 6319 000 1050 4 42701	VOC FACS PURCH SERVICE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1331 6411 000 1050 4 42701	VOC FACS SUPPLIES	9	750.00	3,326.94	973.98	(3,550.92)	573.46	2,496.04
20 1331 6111 000 1050 3 11000	VOC FACS TEACH SALARY	9	39,750.00	24,678.70	0.00	15,071.30	62.08	0.00
20 1331 6121 000 1050 3 11000	VOC FACS SUB TEACH SALARY	9	1,000.00	2,350.00	0.00	(1,350.00)	235.00	0.00
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	4,100.41	0.00	2,446.59	62.63	0.00
20 1331 6231 000 1050 3 11000	VOC FACS OASDI	9	3.10	145.70	0.00	(142.60)	4,700.00	0.00
20 1331 6232 000 1050 3 11000	VOC FACS MEDICARE	9	576.00	352.26	0.00	223.74	61.16	0.00
20 1331 6241 000 1050 3 11000	VOC FACS EMPLOYEE INS	9	5,416.00	3,610.84	0.00	1,805.16	66.67	0.00
Subtotal: 1331			54,143.10	38,564.85	973.98	14,604.27	73.03	2,496.04
Function 1341								
10 1341 6319 000 1050 4 42701	VOC HLTH SC PURCH SERVICE	9	400.00	332.95	0.00	67.05	83.24	0.00
10 1341 6411 000 1050 4 42701	VOC HLTH SC SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
20 1341 6111 000 1050 3 11000	VOC HLTH SC TEACH SALARY	9	39,750.00	26,500.00	0.00	13,250.00	66.67	0.00
20 1341 6121 000 1050 3 11000	VOC HLTH SC SUB TEACH SALARY	9	500.00	750.00	0.00	(250.00)	150.00	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	3,842.48	0.00	2,704.52	58.69	0.00
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	1,652.34	0.00	(1,652.34)	0.00	0.00
20 1341 6232 000 1050 3 11000	VOC HLTH SC MEDICARE	9	576.00	395.12	0.00	180.88	68.60	0.00
20 1341 6241 000 1050 3 11000	VOC HLTH SC EMPLOYEE INS	9	5,416.00	10.80	0.00	5,405.20	0.20	0.00
Subtotal: 1341			53,940.00	33,483.69	0.00	20,456.31	62.08	0.00
Function 1351								
10 1351 6319 000 1050 4 42701	VOC MARKET PURCH SERVICE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1351 6411 000 1050 4 42701	VOC MARKET SUPPLIES	9	2,000.00	1,169.36	374.00	456.64	77.17	0.00
20 1351 6111 000 1050 3 11000	VOC MARKET TEACH SALARY	9	36,375.00	24,250.00	0.00	12,125.00	66.67	0.00
20 1351 6121 000 1050 3 11000	VOC MARKET SUB TEACH SALARY	9	500.00	900.00	0.00	(400.00)	180.00	0.00
20 1351 6141 000 1050 3 11000	VOC MARKET UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1351 6211 000 1050 3 11000	VOC MARKET PSRS	9	0.00	4,038.24	0.00	(4,038.24)	0.00	0.00
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	55.80	0.00	2,199.20	2.47	0.00
20 1351 6232 000 1050 3 11000	VOC MARKET MEDICARE	9	527.00	244.49	0.00	282.51	46.39	0.00
20 1351 6241 000 1050 3 11000	VOC MARKET EMPLOYEE INS	9	5,416.00	3,610.80	0.00	1,805.20	66.67	0.00
Subtotal: 1351			50,040.00	34,268.69	374.00	15,397.31	69.23	0.00
Function 1361								
10 1361 6319 000 1050 4 42701	VOC SKILLS PURCH SERVICE	9	3,400.00	4,484.00	1,700.00	(2,784.00)	181.88	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 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	45,456.00	39,220.34	9,576.07	(3,340.41)	107.35	727.40
20 1361 6111 000 1050 3 11000	VOC SKILLS TEACH SALARY	9	293,395.00	198,909.14	0.00	94,485.86	67.80	0.00
20 1361 6121 000 1050 3 11000	VOC SKILLS SUB TEACH SALARY	9	5,500.00	1,550.00	0.00	3,950.00	28.18	0.00
20 1361 6141 000 1050 3 11000	VOC SKILLS UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1361 6211 000 1050 3 11000	VOC SKILLS PSRS	9	47,632.00	24,494.93	0.00	23,137.07	51.43	0.00
20 1361 6221 000 1050 3 11000	VOC SKILLS PEERS	9	0.00	3,327.12	0.00	(3,327.12)	0.00	0.00
20 1361 6231 000 1050 3 11000	VOC SKILLS OASDI	9	0.00	1,433.12	0.00	(1,433.12)	0.00	0.00
20 1361 6232 000 1050 3 11000	VOC SKILLS MEDI	9	4,254.00	2,816.21	0.00	1,437.79	66.20	0.00
20 1361 6241 000 1050 3 11000	VOC SKILLS EMPLOYEE INS	9	40,630.00	18,599.81	0.00	22,030.19	45.78	0.00
40 1361 6541 000 1050 3 33201	VOC SKILLS ENHANC GRA	9	7,374.00	7,374.00	0.00	0.00	100.00	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	77,933.10	68,151.59	3,915.31	97.39	0.00
Subtotal: 1361			597,642.00	380,141.77	79,427.66	138,072.57	76.90	727.40
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	750.00	0.00	0.00	750.00	0.00	0.00
20 1381 6122 000 1050 4 42701	VOC SPEC NEEDS SALARY	9	27,638.00	18,425.04	0.00	9,212.96	66.67	0.00
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	1,142.40	0.00	571.60	66.65	0.00
20 1381 6232 000 1050 4 42701	VOC SPEC NEEDS MEDICARE	9	401.00	267.12	0.00	133.88	66.61	0.00
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			30,503.00	19,834.56	0.00	10,668.44	65.02	0.00
Function 1391								
10 1391 6319 000 1050 4 42701	VOC OTHER CAREER PURCH SERVICE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1391 6343 000 1050 4 42701	VOC OTH CAREER TRAVEL	9	0.00	3,858.10	1,258.00	(5,116.10)	0.00	880.00
10 1391 6411 000 1050 3 11000	VOC OTH CAREER SUPPL	9	15,000.00	14,832.74	0.00	167.26	98.88	381.42
10 1391 6411 000 1050 4 42701	VOC OTHER CAREER	9	4,000.00	1,920.43	59.98	2,019.59	49.51	489.99
Subtotal: 1391			19,100.00	20,611.27	1,317.98	(2,829.25)	114.81	1,751.41
Function 1411								
10 1411 6131 000 1050 1 00000	EXTRA DUTY	9	1,609.00	1,072.80	0.00	536.20	66.67	0.00
10 1411 6131 000 1050 4 42300	EXTRA DUTY ESSER II	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 1411 6131 000 3000 1 00000	EXTRA DUTY	9	333.00	222.24	0.00	110.76	66.74	0.00
10 1411 6131 000 3000 4 42300	EXTRA DUTY (ESSER II)	9	0.00	120.00	0.00	(120.00)	0.00	0.00
10 1411 6131 000 4020 1 00000	EXTRA DUTY	9	333.00	222.24	0.00	110.76	66.74	0.00
10 1411 6221 000 1050 1 00000	EXTRA DUTY PEERS	9	48.00	15.21	0.00	32.79	31.69	0.00
10 1411 6221 000 1050 4 42300	EXTRA DUTY PEERS (ESSER II)	9	0.00	10.97	0.00	(10.97)	0.00	0.00
10 1411 6221 000 3000 1 00000	EXTRA DUTY PEERS	9	48.00	15.28	0.00	32.72	31.83	0.00
10 1411 6221 000 3000 4 42300	EXTRA DUTY PEERS(ESSER II)	9	0.00	8.21	0.00	(8.21)	0.00	0.00
10 1411 6221 000 4020 1 00000	EXTRA DUTY PEERS	9	48.00	15.28	0.00	32.72	31.83	0.00
10 1411 6231 000 1050 1 00000	EXTRA DUTY OASDI	9	100.00	66.48	0.00	33.52	66.48	0.00
10 1411 6231 000 1050 4 42300	EXTRA DUTY OASDI (ESSER II)	9	0.00	12.41	0.00	(12.41)	0.00	0.00
10 1411 6231 000 3000 1 00000	EXTRA DUTY OASDI	9	21.00	13.83	0.00	7.17	65.86	0.00
10 1411 6231 000 3000 4 42300	EXTRA DUTY OASDI (ESSER II)	9	0.00	7.44	0.00	(7.44)	0.00	0.00
10 1411 6231 000 4020 1 00000	EXTRA DUTY OASDI	9	21.00	13.76	0.00	7.24	65.52	0.00
10 1411 6232 000 1050 1 00000	EXTRA DUTY MEDICARE	9	23.00	15.52	0.00	7.48	67.48	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1411 6232 000 1050 4 42300	EXTRA DUTY MEDICARE(ESSER II	9	0.00	2.89	0.00	(2.89)	0.00	0.00
10 1411 6232 000 3000 1 00000	EXTRA DUTY MEDICARE	9	5.00	3.27	0.00	1.73	65.40	0.00
10 1411 6232 000 3000 4 42300	EXTRA DUTY MEDICARE(ESSER II)	9	0.00	1.76	0.00	(1.76)	0.00	0.00
10 1411 6232 000 4020 1 00000	EXTRA DUTY MEDICARE	9	5.00	3.20	0.00	1.80	64.00	0.00
20 1411 6131 000 1050 1 00000	EXTRA DUTY	9	52,798.00	34,794.11	0.00	18,003.89	65.90	0.00
20 1411 6131 000 1050 4 42300	EXTRA DUTY (ESSER II)	9	0.00	960.00	0.00	(960.00)	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	8,368.00	0.00	3,732.00	69.16	0.00
20 1411 6131 000 3000 4 42300	EXTRA DUTY (ESSER II)	9	0.00	800.00	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	3,245.36	0.00	2,622.64	55.31	0.00
20 1411 6131 000 4020 4 42300	EXTRA DUTY (ESSER II)	9	0.00	1,400.00	0.00	(1,400.00)	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	4,914.98	0.00	2,741.02	64.20	0.00
20 1411 6211 000 1050 4 42300	EXTRA DUTY PSRS (ESSER II)	9	0.00	127.60	0.00	(127.60)	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	1,116.64	0.00	565.36	66.39	0.00
20 1411 6211 000 3000 4 42300	EXTRA DUTY PSRS (ESSER II)	9	0.00	98.58	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	325.52	0.00	306.48	51.51	0.00
20 1411 6211 000 4020 4 42300	EXTRA DUTY PSRS (ESSER II)	9	0.00	137.26	0.00	(137.26)	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	0.00	2.74	0.00	(2.74)	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	31.22	0.00	41.78	42.77	0.00
20 1411 6221 000 3000 4 42300	EXTRA DUTY PEERS (ESSER II)	9	0.00	8.22	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	68.64	0.00	150.36	31.34	0.00
20 1411 6221 000 4020 4 42300	EXTRA DUTY PEERS (ESSER II)	9	0.00	30.14	0.00	(30.14)	0.00	0.00
20 1411 6231 000 1050 1 00000	EXTRA DUTY OASDI	9	0.00	126.64	0.00	(126.64)	0.00	0.00
20 1411 6231 000 1050 4 42300	EXTRA DUTY OASDI (ESSER II)	9	0.00	7.44	0.00	(7.44)	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	58.00	0.00	(27.00)	187.10	0.00
20 1411 6231 000 3000 4 42300	EXTRA DUTY OASDI (ESSER II)	9	0.00	7.44	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	61.92	0.00	31.08	66.58	0.00
20 1411 6231 000 4020 4 42300	EXTRA DUTY OASDI (ESSER II)	9	0.00	29.78	0.00	(29.78)	0.00	0.00
20 1411 6232 000 1050 1 00000	EXTRA DUTY MEDICARE	9	766.00	513.01	0.00	252.99	66.97	0.00
20 1411 6232 000 1050 4 42300	EXTRA DUTY MEDICARE(ESSER II)	9	0.00	13.90	0.00	(13.90)	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	121.40	0.00	48.60	71.41	0.00
20 1411 6232 000 3000 4 42300	EXTRA DUTY MEDICARE(ESSER II)	9	0.00	11.60	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	46.96	0.00	38.04	55.25	0.00
20 1411 6232 000 4020 4 42300	EXTRA DUTY MEDICARE(ESSER II)	9	0.00	20.27	0.00	(20.27)	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	(1,623.00)	186.12	1,436.88	0.00	0.00
60 1411 6411 002 1050 1 00000	SA CLASS OF 2022	9	0.00	364.04	0.00	(364.04)	0.00	0.00

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60 1411 6411 003 1050 1 00000	SA CLASS OF 2023	9	0.00	31,256.99	145.00	(31,401.99)	0.00	155.90
60 1411 6411 004 1050 1 00000	SA CLASS OF 2024	9	0.00	(400.00)	300.00	100.00	0.00	0.00
60 1411 6411 006 1050 1 00000	SA HS ART CLUB	9	0.00	130.70	0.00	(130.70)	0.00	0.00
60 1411 6411 008 1050 1 00000	SA HS KEY CLUB	9	0.00	765.52	0.00	(765.52)	0.00	196.00
60 1411 6411 009 1050 1 00000	SA HS SPIRIT CLUB	9	0.00	152.50	0.00	(152.50)	0.00	0.00
60 1411 6411 011 1050 1 00000	SA HS CHESS CLUB	9	0.00	171.36	208.00	(379.36)	0.00	0.00
60 1411 6411 013 1050 1 00000	SA HS FCA	9	0.00	278.00	0.00	(278.00)	0.00	0.00
60 1411 6411 015 1050 1 00000	SA HS STUDENT COUNCIL	9	0.00	16,053.45	2,279.52	(18,332.97)	0.00	704.26
60 1411 6411 016 1050 1 00000	SA HS NHS	9	0.00	25.00	0.00	(25.00)	0.00	25.00
60 1411 6411 017 1050 1 00000	SA HS YEARBOOK	9	0.00	3,676.39	0.00	(3,676.39)	0.00	0.00
60 1411 6411 018 1050 1 00000	SA BAND	9	0.00	3,931.05	0.00	(3,931.05)	0.00	0.00
60 1411 6411 019 1050 1 00000	SA VOCAL MUSIC	9	0.00	6,385.06	6,101.00	(12,486.06)	0.00	200.00
60 1411 6411 022 1050 1 00000	SA HS ACADEMIC TEAM	9	0.00	458.66	0.00	(458.66)	0.00	0.00
60 1411 6411 025 1050 1 00000	SA HS TECH CADET	9	0.00	1,400.00	0.00	(1,400.00)	0.00	650.00
60 1411 6411 027 1050 1 00000	SA HS ART RESALE	9	0.00	1,196.64	108.84	(1,305.48)	0.00	109.75
60 1411 6411 030 1050 1 00000	SA HS LOCAL SCHOLARSH	9	0.00	(2,348.31)	0.00	2,348.31	0.00	0.00
60 1411 6411 031 1050 1 00000	SA HS GIRLS SOFTBALL	9	0.00	1,638.00	0.00	(1,638.00)	0.00	270.00
60 1411 6411 032 1050 1 00000	SA HS GEN ACTIVITY	9	0.00	1,534.78	119.04	(1,653.82)	0.00	120.74
60 1411 6411 034 1050 1 00000	SA HS FOOTBALL FUNDRA	9	0.00	26,842.27	0.00	(26,842.27)	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	8,650.17	607.50	(9,257.67)	0.00	2,722.25
60 1411 6411 039 3000 1 00000	SA DD BOARD	9	0.00	6,120.60	2,668.78	(8,789.38)	0.00	1,199.50
60 1411 6411 040 1050 1 00000	SA ATH TOURNEYS	9	0.00	58,012.26	80.00	(58,092.26)	0.00	11,811.70
60 1411 6411 041 4020 1 00000	SA IMAGINATION LIBRAR	9	0.00	3,835.24	383.67	(4,218.91)	0.00	0.00
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	0.00
60 1411 6411 051 3000 1 00000	SA MS AG	9	0.00	157.92	0.00	(157.92)	0.00	157.92
60 1411 6411 052 3000 1 00000	SA MS STUDENT COUNCIL	9	0.00	5,202.91	250.00	(5,452.91)	0.00	728.31
60 1411 6411 053 3000 1 00000	SA MS YEARBOOK	9	0.00	9,335.22	0.00	(9,335.22)	0.00	0.00
60 1411 6411 055 3000 1 00000	SA MS 5TH GRADE FUND	9	0.00	2,062.31	2,250.00	(4,312.31)	0.00	280.34
60 1411 6411 056 3000 1 00000	SA MS BAND FUNDRAISER	9	0.00	4,196.35	2,491.25	(6,687.60)	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	1,936.61	757.85	(2,694.46)	0.00	38.17
60 1411 6411 061 3000 1 00000	SA MS CHEERLEADERS	9	0.00	727.94	0.00	(727.94)	0.00	0.00
60 1411 6411 062 3000 1 00000	SA MS 8TH GRADE ACCT	9	0.00	0.00	979.11	(979.11)	0.00	0.00
60 1411 6411 063 3000 1 00000	SA MS SOS	9	0.00	30.26	24.98	(55.24)	0.00	0.00
60 1411 6411 064 3000 1 00000	SA MS ROBOTICS CLUB	9	0.00	182.76	152.00	(334.76)	0.00	182.76
60 1411 6411 066 3000 1 00000	SA MS 6TH GRADE ACCT	9	0.00	910.02	843.50	(1,753.52)	0.00	72.40
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	3,942.96	245.34	(4,188.30)	0.00	227.24
60 1411 6411 073 4020 1 00000	SA EL LIBRARY RESALE	9	0.00	5,030.55	1,505.77	(6,536.32)	0.00	0.00
60 1411 6411 074 3000 1 00000	SA ARCHERY	9	0.00	10,107.83	70.00	(10,177.83)	0.00	666.25
60 1411 6411 075 4020 1 00000	SA EL GEN ACTIVITY	9	0.00	12,026.93	6,572.90	(18,599.83)	0.00	1,699.98
60 1411 6411 076 3000 1 00000	SA MS 4-H	9	0.00	5,541.64	360.00	(5,901.64)	0.00	202.38
60 1411 6411 078 3000 1 00000	SA MS 7TH GRADE	9	0.00	0.00	3,262.00	(3,262.00)	0.00	0.00
60 1411 6411 080 3000 1 00000	SA MS CHESS CLUB	9	0.00	26.95	0.00	(26.95)	0.00	0.00
60 1411 6411 101 1050 1 00000	SA IND ARTS CLUB	9	0.00	476.63	0.00	(476.63)	0.00	0.00
60 1411 6411 102 1050 1 00000	SA DECA	9	0.00	9,903.47	1,110.65	(11,014.12)	0.00	1,570.00
60 1411 6411 103 1050 1 00000	SA SKILLS USA	9	0.00	50.00	0.00	(50.00)	0.00	0.00

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60 1411 6411 104 1050 1 00000	SA FFA	9	0.00	25,067.98	6,240.00	(31,307.98)	0.00	2,949.36
60 1411 6411 105 1050 1 00000	SA FBLA	9	0.00	2,259.02	0.00	(2,259.02)	0.00	900.00
60 1411 6411 106 1050 1 00000	SA FCCLA	9	0.00	2,623.19	179.95	(2,803.14)	0.00	353.35
60 1411 6411 111 1050 1 00000	SA AUTO COLL	9	0.00	4,621.20	0.00	(4,621.20)	0.00	663.38
60 1411 6411 112 1050 1 00000	SA AUTO TECH	9	0.00	3,386.60	50.00	(3,436.60)	0.00	332.88
60 1411 6411 113 1050 1 00000	SA BLDG TRADES 05-06	9	0.00	43,358.69	0.00	(43,358.69)	0.00	1,898.66
60 1411 6411 115 1050 1 00000	SA IND ARTS RESALE	9	0.00	3,354.59	292.24	(3,646.83)	0.00	564.52
60 1411 6411 116 1050 1 00000	SA TC CULINARY ARTS	9	0.00	85.22	0.00	(85.22)	0.00	243.15
60 1411 6411 117 1050 1 00000	SA GREENHOUSE	9	0.00	794.17	514.75	(1,308.92)	0.00	794.17
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	0.00
60 1411 6411 125 1050 1 00000	SA TC CARPENTRY	9	0.00	(1,803.74)	0.00	1,803.74	0.00	0.00
60 1411 6411 126 1050 1 00000	SA TC HVAC RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 127 1050 1 00000	SA TC FACS	9	0.00	800.00	0.00	(800.00)	0.00	800.00
60 1411 6411 500 1050 1 00000	SA FUNDRAISER	9	0.00	696.66	729.00	(1,425.66)	0.00	106.66
60 1411 6411 502 1050 1 00000	SA CO GEN ACTIVITY	9	0.00	3,405.32	0.00	(3,405.32)	0.00	28.00
60 1411 6411 503 1050 1 00000	SA SODA FUNDS	9	0.00	18,359.89	750.00	(19,109.89)	0.00	87.35
60 1411 6411 701 1050 1 00000	SA ST ACT/SIGN	9	0.00	36,984.66	0.00	(36,984.66)	0.00	2,311.61
60 1411 6411 777 1050 1 00000	SA RETIREE INSURANCE	9	0.00	(100.48)	0.00	100.48	0.00	(89.23)
60 1411 6411 889 1050 1 00000	SA ARENA	9	0.00	18,398.99	0.00	(18,398.99)	0.00	0.00
Subtotal: 1411			84,767.00	472,054.17	42,818.76	(430,105.93)	607.40	35,934.71
Function 1421								
10 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	9	21,168.00	14,563.66	0.00	6,604.34	68.80	0.00
10 1421 6131 000 3000 1 00000	ATH EXTRA DUTY SALARY	9	2,251.00	1,626.64	0.00	624.36	72.26	0.00
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	800.62	0.00	382.38	67.68	0.00
10 1421 6231 000 3000 1 00000	ATH OASDI	9	140.00	93.04	0.00	46.96	66.46	0.00
10 1421 6232 000 1050 1 00000	ATH MEDICARE	9	276.00	187.26	0.00	88.74	67.85	0.00
10 1421 6232 000 3000 1 00000	ATH MEDICARE	9	33.00	21.76	0.00	11.24	65.94	0.00
10 1421 6319 000 1050 1 00000	ATH PURCH SERVICE	9	25,000.00	28,179.80	0.00	(3,179.80)	112.72	2,343.00
10 1421 6319 000 3000 1 00000	ATH PURCH SERVICE	9	5,000.00	12,202.60	0.00	(7,202.60)	244.05	0.00
10 1421 6319 100 1050 1 00000	ATH PT SERVICES	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1421 6343 000 1050 1 00000	ATH TRAVEL/SUPV	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6343 000 3000 1 00000	ATH TRAVEL/SUPV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6343 800 1050 1 00000	ATH BUS TRAVEL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1421 6371 000 1050 1 00000	ATH DUES & MEMBERSHIP	9	2,400.00	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	2,542.95	0.00	(542.95)	127.15	200.00
10 1421 6411 210 1050 1 00000	ATH HS BOYS BSKTBALL	9	2,000.00	2,208.73	0.00	(208.73)	110.44	0.00
10 1421 6411 220 1050 1 00000	ATH HS GIRLS BSKTBALL	9	2,000.00	301.00	0.00	1,699.00	15.05	0.00
10 1421 6411 230 1050 1 00000	ATH HS CROSS COUNTRY	9	2,000.00	4,055.54	0.00	(2,055.54)	202.78	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	1,205.04	150.00	244.96	84.69	0.00
10 1421 6411 260 1050 1 00000	ATH HS BOYS TRACK	9	2,000.00	3,095.29	0.00	(1,095.29)	154.76	0.00
10 1421 6411 270 1050 1 00000	ATH HS GIRLS TRACK	9	2,000.00	85.95	266.87	1,647.18	17.64	0.00
10 1421 6411 280 1050 1 00000	ATH HS VOLLEYBALL	9	2,000.00	1,347.61	0.00	652.39	67.38	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	908.70	291.30	75.73	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	0.00
10 1421 6411 370 3000 1 00000	ATH MS BOYS BSKTBALL	9	500.00	0.00	0.00	500.00	0.00	0.00
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	2,349.98	0.00	(349.98)	117.50	1,675.58
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	3,034.27	0.00	(2,534.27)	606.85	1,701.44
20 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	9	103,175.00	78,028.96	0.00	25,146.04	75.63	0.00
20 1421 6131 000 3000 1 00000	ATH EXTRA DUTY SALARY	9	32,806.00	25,224.12	0.00	7,581.88	76.89	0.00
20 1421 6211 000 1050 1 00000	ATH PSRS	9	11,950.00	6,904.39	0.00	5,045.61	57.78	0.00
20 1421 6211 000 3000 1 00000	ATH PSRS	9	4,284.00	2,851.92	0.00	1,432.08	66.57	0.00
20 1421 6221 000 1050 1 00000	ATH PEERS	9	1,521.00	752.43	0.00	768.57	49.47	0.00
20 1421 6221 000 3000 1 00000	ATH PEERS	9	224.00	306.55	0.00	(82.55)	136.85	0.00
20 1421 6231 000 1050 1 00000	ATH OASDI	9	2,072.00	1,911.81	0.00	160.19	92.27	0.00
20 1421 6231 000 3000 1 00000	ATH OASDI	9	203.00	344.50	0.00	(141.50)	169.70	0.00
20 1421 6232 000 1050 1 00000	ATH MEDICARE	9	1,517.00	1,136.95	0.00	380.05	74.95	0.00
20 1421 6232 000 3000 1 00000	ATH MEDICARE	9	475.00	365.62	0.00	109.38	76.97	0.00
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	232,050.62	1,325.57	49,751.81	82.43	5,920.02
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	1,020.00	0.00	2,980.00	25.50	510.00
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	0.00
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	12,788.71	0.00	(288.71)	102.31	510.00
Function 2122								
10 2122 6151 000 1050 3 00000	GU SEC SALARY	9	22,880.00	15,253.36	0.00	7,626.64	66.67	0.00
10 2122 6221 000 1050 3 00000	GU PEERS	9	1,940.00	1,293.36	0.00	646.64	66.67	0.00
10 2122 6231 000 1050 3 00000	GU OASDI	9	1,419.00	287.13	0.00	1,131.87	20.23	0.00
10 2122 6232 000 1050 3 00000	GU MEDICARE	9	332.00	67.14	0.00	264.86	20.22	0.00
10 2122 6241 000 1050 3 00000	GU EMPLOYEE INS	9	5,416.00	3,610.80	0.00	1,805.20	66.67	0.00
10 2122 6319 000 1050 4 42701	GU PURCH SERVICE	9	100.00	0.00	3,220.00	(3,120.00)	3,220.00	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	260.00	195.00	2,879.00	13.65	260.00
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	750.00	0.00	2,583.00	22.50	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	3,150.00	0.00	183.00	94.51	0.00
10 2122 6411 000 1050 4 42701	GU SUPPLIES	9	750.00	17.81	0.00	732.19	2.37	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	1,490.62	0.00	1,843.38	44.71	1,490.62
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	1,274.96	324.06	1,733.98	47.98	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	55,451.12	0.00	27,725.88	66.67	0.00
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	24,471.92	0.00	12,236.08	66.67	0.00
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	38,988.24	0.00	19,493.76	66.67	0.00
20 2122 6122 000 1050 4 42701	GU SALARY	9	27,300.00	18,200.00	0.00	9,100.00	66.67	0.00
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	8,562.40	0.00	5,064.60	62.83	0.00
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	4,070.41	0.00	2,035.59	66.66	0.00
20 2122 6211 000 4020 3 00000	GU PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 4020 4 42300	GU PSRS (ESSER II)	9	9,263.00	5,653.28	0.00	3,609.72	61.03	0.00
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	1,641.36	0.00	(1,230.36)	399.36	0.00
20 2122 6231 000 1050 4 42701	GU OASDI	9	1,427.00	951.12	0.00	475.88	66.65	0.00
20 2122 6231 000 3000 4 42300	GU OASDI (ESSER II)	9	360.00	1,438.80	0.00	(1,078.80)	399.67	0.00
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	773.92	0.00	432.08	64.17	0.00
20 2122 6232 000 1050 4 42701	GU MEDICARE	9	334.00	222.48	0.00	111.52	66.61	0.00
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	336.48	0.00	195.52	63.25	0.00
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	562.56	0.00	285.44	66.34	0.00
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	3,621.60	0.00	1,811.40	66.66	0.00
20 2122 6241 000 1050 4 42701	GU EMPLOYEE INS	9	2,716.00	1,810.80	0.00	905.20	66.67	0.00
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	3,610.80	0.00	1,805.20	66.67	0.00
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	10.80	0.00	5.20	67.50	0.00
Subtotal: 2122			306,445.00	198,074.82	3,739.06	104,631.12	65.86	1,750.62
Function 2134								
10 2134 6151 100 1050 3 00000	RN/LPN SALARY	9	33,252.00	22,168.16	0.00	11,083.84	66.67	0.00
10 2134 6151 100 3000 3 00000	RN/LPN SALARY	9	32,979.00	21,985.68	0.00	10,993.32	66.67	0.00
10 2134 6151 100 4020 3 00000	RN/LPN SALARY	9	31,691.00	18,356.56	0.00	13,334.44	57.92	0.00
10 2134 6151 100 4020 3 12810	RN/LPN SALARY	9	0.00	506.66	0.00	(506.66)	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	1,000.00	0.00	1,000.00	50.00	0.00
10 2134 6153 000 4020 3 00000	RN/LPN SUB SALARY	9	2,000.00	4,500.00	0.00	(2,500.00)	225.00	0.00
10 2134 6171 000 1050 3 00000	RN/LPN UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
10 2134 6171 000 3000 3 00000	RN/LPN UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
10 2134 6171 000 4020 3 00000	RN/LPN UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
10 2134 6221 000 1050 3 00000	RN/LPN PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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
10 2134 6221 100 1050 3 00000	RN/LPN PEERS	9	2,652.00	1,767.68	0.00	884.32	66.65	0.00
10 2134 6221 100 3000 3 00000	RN/LPN PEERS	9	2,633.00	1,755.13	0.00	877.87	66.66	0.00
10 2134 6221 100 4020 3 00000	RN/LPN PEERS	9	2,544.00	1,506.24	0.00	1,037.76	59.21	0.00
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	62.00	0.00	(62.00)	0.00	0.00
10 2134 6231 000 4020 3 00000	RN/LPN OASDI	9	0.00	279.00	0.00	(279.00)	0.00	0.00
10 2134 6231 100 1050 3 00000	RN/LPN OASDI	9	2,062.00	1,273.52	0.00	788.48	61.76	0.00
10 2134 6231 100 3000 3 00000	RN/LPN OASDI	9	2,045.00	1,246.24	0.00	798.76	60.94	0.00
10 2134 6231 100 4020 3 00000	RN/LPN OASDI	9	1,965.00	1,043.66	0.00	921.34	53.11	0.00
10 2134 6231 100 4020 3 12810	RN/LPN OASDI	9	0.00	31.42	0.00	(31.42)	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	14.50	0.00	(14.50)	0.00	0.00
10 2134 6232 000 4020 3 00000	RN/LPN MEDICARE	9	0.00	65.25	0.00	(65.25)	0.00	0.00
10 2134 6232 100 1050 3 00000	RN/LPN MEDICARE	9	482.00	297.84	0.00	184.16	61.79	0.00
10 2134 6232 100 3000 3 00000	RN/LPN MEDICARE	9	478.00	291.44	0.00	186.56	60.97	0.00
10 2134 6232 100 4020 3 00000	RN/LPN MEDICARE	9	460.00	244.07	0.00	215.93	53.06	0.00
10 2134 6232 100 4020 3 12810	RN/LPN MEDICARE	9	0.00	7.34	0.00	(7.34)	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	3,610.80	0.00	1,805.20	66.67	0.00
10 2134 6241 100 3000 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	3,610.80	0.00	1,805.20	66.67	0.00
10 2134 6241 100 4020 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	3,610.80	0.00	1,805.20	66.67	0.00
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/LPM PURCHASE SERV(ESSER3)	9	0.00	800.00	0.00	(800.00)	0.00	800.00
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	3,472.35	0.00	95.65	97.32	0.00
10 2134 6411 000 1050 3 00000	RN/LPN SUPPLIES	9	667.00	378.06	186.00	102.94	84.57	41.43
10 2134 6411 000 1050 4 42300	RN/LPN NURSE SUPPLIES (ESSER II)	9	20,847.00	19,012.77	443.69	1,390.54	93.33	533.47
10 2134 6411 000 3000 3 00000	RN/LPN SUPPLIES	9	667.00	350.38	4,550.00	(4,233.38)	734.69	240.00
10 2134 6411 000 3000 4 42300	RN/LPN SUPPLIES (ESSER II)	9	20,847.00	17,444.12	639.52	2,763.36	86.74	571.72
10 2134 6411 000 4020 3 00000	RN/LPN SUPPLIES	9	667.00	1,959.05	396.48	(1,688.53)	353.15	179.09
10 2134 6411 000 4020 4 42300	RN/LPN SUPPLIES (ESSER II)	9	20,847.00	28,842.51	1,600.00	(9,595.51)	146.03	335.00
Subtotal: 2134			210,742.00	167,942.93	7,815.69	34,983.38	83.40	2,700.71
Function 2152								
10 2152 6151 000 4020 3 12210	SPEECH SALARY	9	52,975.00	28,174.00	0.00	24,801.00	53.18	0.00
10 2152 6151 000 4020 3 12810	SPEECH SALARY	9	20,643.00	13,762.24	0.00	6,880.76	66.67	0.00
10 2152 6151 000 4020 4 44200	SPEECH SALARY	9	33,385.00	22,256.72	0.00	11,128.28	66.67	0.00
10 2152 6151 000 4020 4 44201	SPEECH SALARY	9	10,422.00	6,947.68	0.00	3,474.32	66.66	0.00
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	2,179.70	0.00	1,825.30	54.42	0.00
10 2152 6221 000 4020 3 12810	SPEECH PEERS	9	1,535.00	1,023.20	0.00	511.80	66.66	0.00
10 2152 6221 000 4020 4 44200	SPEECH PEERS	9	2,482.00	1,654.72	0.00	827.28	66.67	0.00
10 2152 6221 000 4020 4 44201	SPEECH PEERS	9	775.00	516.56	0.00	258.44	66.65	0.00
10 2152 6231 000 4020 3 12210	SPEECH OASDI	9	3,284.00	1,759.61	0.00	1,524.39	53.58	0.00
10 2152 6231 000 4020 3 12810	SPEECH OASDI	9	1,280.00	822.80	0.00	457.20	64.28	0.00
10 2152 6231 000 4020 4 44200	SPEECH OASDI	9	2,070.00	1,330.72	0.00	739.28	64.29	0.00

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10 2152 6231 000 4020 4 44201	SPEECH OASDI	9	646.00	415.50	0.00	230.50	64.32	0.00
10 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	768.00	411.51	0.00	356.49	53.58	0.00
10 2152 6232 000 4020 3 12810	SPEECH MEDICARE	9	299.00	192.40	0.00	106.60	64.35	0.00
10 2152 6232 000 4020 4 44200	SPEECH MEDICARE	9	484.00	311.20	0.00	172.80	64.30	0.00
10 2152 6232 000 4020 4 44201	SPEECH MEDICARE	9	151.00	97.18	0.00	53.82	64.36	0.00
10 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	3,610.80	0.00	1,805.20	66.67	0.00
10 2152 6241 000 4020 3 12810	SPEECH EMPLOYEE INS	9	1,735.00	1,156.56	0.00	578.44	66.66	0.00
10 2152 6241 000 4020 4 44200	SPEECH EMPLOYEE INS	9	2,806.00	1,870.40	0.00	935.60	66.66	0.00
10 2152 6241 000 4020 4 44201	SPEECH EMPLOYEE INS	9	876.00	583.84	0.00	292.16	66.65	0.00
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	35,500.00	0.00	17,750.00	66.67	0.00
20 2152 6211 000 4020 3 12210	SPEECH PSRS	9	8,504.00	5,669.52	0.00	2,834.48	66.67	0.00
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	772.00	450.72	0.00	321.28	58.38	0.00
20 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	3,610.80	0.00	1,805.20	66.67	0.00
Subtotal: 2152			213,979.00	138,288.38	0.00	75,690.62	64.63	0.00
Function 2162								
10 2162 6151 000 4020 3 12210	OT SALARY	9	64,560.00	41,879.94	0.00	22,680.06	64.87	0.00
10 2162 6151 000 4020 3 12810	OT SALARY	9	0.00	1,159.90	0.00	(1,159.90)	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	2,619.04	0.00	1,570.96	62.51	0.00
10 2162 6221 000 4020 3 12810	OT PEERS	9	0.00	79.57	0.00	(79.57)	0.00	0.00
10 2162 6231 000 4020 3 12210	OT OASDI	9	4,003.00	2,596.49	0.00	1,406.51	64.86	0.00
10 2162 6231 000 4020 3 12810	OT OASDI	9	0.00	71.91	0.00	(71.91)	0.00	0.00
10 2162 6232 000 4020 3 12210	OT MEDICARE	9	936.00	607.19	0.00	328.81	64.87	0.00
10 2162 6232 000 4020 3 12810	OT MEDICARE	9	0.00	16.82	0.00	(16.82)	0.00	0.00
10 2162 6241 000 4020 3 12210	OT EMPLOYEE INS	9	5,416.00	10.46	0.00	5,405.54	0.19	0.00
10 2162 6241 000 4020 3 12810	OT EMPLOYEE INS	9	0.00	0.34	0.00	(0.34)	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	49,041.66	0.00	30,063.34	62.00	0.00
Function 2172								
10 2172 6151 000 4020 3 12210	PT SALARY	9	11,543.00	7,694.96	0.00	3,848.04	66.66	0.00
10 2172 6151 000 4020 3 12810	PT SALARY	9	1,283.00	855.04	0.00	427.96	66.64	0.00
10 2172 6211 000 4020 3 12210	PT PSRS	9	792.00	1,115.76	0.00	(323.76)	140.88	0.00
10 2172 6211 000 4020 3 12810	PT PSRS	9	88.00	124.00	0.00	(36.00)	140.91	0.00
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	111.60	0.00	55.40	66.83	0.00
10 2172 6232 000 4020 3 12810	PT MEDICARE	9	19.00	12.32	0.00	6.68	64.84	0.00
Subtotal: 2172			14,688.00	9,913.68	0.00	4,774.32	67.50	0.00
Function 2212								
10 2212 6411 000 1050 3 00000	CURR SUPPLIES	9	1,000.00	1,247.34	0.00	(247.34)	124.73	0.00
10 2212 6411 000 1050 4 49200	CURR SUPPLIES TV	9	2,666.00	401.38	689.89	1,574.73	40.93	0.00
10 2212 6411 000 3000 3 00000	CURR SUPPLIES	9	1,000.00	1,246.33	0.00	(246.33)	124.63	0.00
10 2212 6411 000 3000 4 49200	CURR SUPPLIES TV	9	2,667.00	340.12	11.71	2,315.17	13.19	0.00

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10 2212 6411 000 4020 3 00000	CURR SUPPLIES	9	1,000.00	1,246.33	0.00	(246.33)	124.63	0.00
10 2212 6411 000 4020 4 49200	CURR SUPPLIES TV	9	2,667.00	278.86	395.69	1,992.45	25.29	0.00
20 2212 6112 000 1050 3 00000	CURR ADMIN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6112 000 1050 4 42300	CURR ADMIN SALARY (ESSER II)	9	24,821.00	16,714.16	0.00	8,106.84	67.34	0.00
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	16,714.16	0.00	8,106.84	67.34	0.00
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	16,714.16	0.00	8,858.84	65.36	0.00
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	2,597.52	0.00	1,259.48	67.35	0.00
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	2,597.52	0.00	1,259.48	67.35	0.00
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	2,597.60	0.00	1,376.40	65.36	0.00
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	233.92	0.00	137.08	63.05	0.00
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	233.92	0.00	126.08	64.98	0.00
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	234.08	0.00	125.92	65.02	0.00
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	1,203.60	0.00	583.40	67.35	0.00
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	1,203.60	0.00	583.40	67.35	0.00
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	1,203.60	0.00	638.40	65.34	0.00
Subtotal: 2212			104,413.00	67,008.20	1,097.29	36,307.51	65.23	0.00
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	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2213 6319 000 1050 4 46500	INST STAFF PURCH SERV TII	9	9,833.00	3,338.00	0.00	6,495.00	33.95	79.00
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	2,876.00	0.00	6,957.00	29.25	100.00
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	3,786.00	0.00	6,048.00	38.50	100.00
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	31,450.00	0.00	15,725.00	66.67	0.00
20 2213 6131 000 1050 4 46500	INST STAFF XTRA DUTY SAL TII	9	9,667.00	3,000.00	0.00	6,667.00	31.03	0.00
20 2213 6131 000 3000 4 46500	INST STAFF XTRA DUTY SAL TII	9	9,667.00	2,500.00	0.00	7,167.00	25.86	0.00
20 2213 6131 000 4020 4 46500	INST STAFF XTRA DUTY SAL TII	9	3,500.00	1,500.00	0.00	2,000.00	42.86	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	362.50	0.00	604.50	37.49	0.00
20 2213 6211 000 4020 4 46500	INST COACH READING PSRS TII	9	7,623.00	5,734.74	0.00	1,888.26	75.23	0.00
20 2213 6232 000 1050 4 46500	INST STAFF MEDICARE TII	9	82.00	43.49	0.00	38.51	53.04	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2213 6232 000 3000 4 46500	INST STAFF MC TII	9	140.00	36.25	0.00	103.75	25.89	0.00
20 2213 6232 000 4020 4 46500	INST COACH READING MEDI TII	9	684.00	463.19	0.00	220.81	67.72	0.00
20 2213 6241 000 4020 4 46500	INST COACH READING EMP INS TII	9	5,416.00	3,610.80	0.00	1,805.20	66.67	0.00
Subtotal: 2213			129,243.00	58,700.97	0.00	70,542.03	45.42	279.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC INSERVICE	9	18,642.00	7,016.13	1,608.63	10,017.24	46.27	950.31
10 2214 6319 000 3000 3 00000	PDC INSERVICE	9	18,642.00	14,084.89	968.67	3,588.44	80.75	539.56
10 2214 6319 000 4020 3 00000	PDC INSERVICE	9	18,642.00	5,338.05	191.67	13,112.28	29.66	140.47
10 2214 6411 000 1050 3 00000	PDC SUPPLIES	9	200.00	1,246.86	0.00	(1,046.86)	623.43	0.00
10 2214 6411 000 3000 3 00000	PDC SUPPLIES	9	200.00	1,251.03	0.00	(1,051.03)	625.52	0.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES	9	200.00	869.91	0.00	(669.91)	434.96	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 6231 000 1050 3 00000	PDC OASDI	9	0.00	7.75	0.00	(7.75)	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	30,800.18	2,768.97	25,854.85	56.49	1,630.34
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	30,365.20	0.00	15,182.80	66.67	0.00
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	28,939.36	0.00	14,469.64	66.67	0.00
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	28,939.36	0.00	14,469.64	66.67	0.00
20 2222 6121 000 1050 3 00000	LIBRARY SUB SALARY	9	500.00	1,050.00	0.00	(550.00)	210.00	0.00
20 2222 6121 000 3000 3 00000	LIBRARY SUB SALARY	9	500.00	500.00	0.00	0.00	100.00	0.00
20 2222 6121 000 4020 3 00000	LIBRARY SUB SALARY	9	500.00	1,200.00	0.00	(700.00)	240.00	0.00
20 2222 6141 000 1050 3 00000	LIBRARY UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2222 6141 000 3000 3 00000	LIBRARY UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2222 6141 000 4020 3 00000	LIBRARY UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LIBRARY PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 4 42300	LIBRARY PSRS (ESSERII)	9	7,387.00	4,924.96	0.00	2,462.04	66.67	0.00
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	4,718.24	0.00	2,358.76	66.67	0.00
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	4,196.24	0.00	2,880.76	59.29	0.00
20 2222 6231 000 1050 3 00000	LIBRARY OASDI	9	0.00	65.10	0.00	(65.10)	0.00	0.00
20 2222 6231 000 3000 3 00000	LIBRARY OASDI	9	0.00	31.00	0.00	(31.00)	0.00	0.00
20 2222 6231 000 4020 3 00000	LIBRARY OASDI	9	0.00	74.40	0.00	(74.40)	0.00	0.00
20 2222 6232 000 1050 3 00000	LIBRARY MEDICARE	9	0.00	15.23	0.00	(15.23)	0.00	0.00
20 2222 6232 000 1050 4 42300	LIBRARY MEDICARE (ESSER II)	9	660.00	405.12	0.00	254.88	61.38	0.00
20 2222 6232 000 3000 3 00000	LIBRARY MEDICARE	9	0.00	7.24	0.00	(7.24)	0.00	0.00
20 2222 6232 000 3000 4 42300	LIBRARY MEDICARE (ESSER II)	9	629.00	335.03	0.00	293.97	53.26	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2222 6232 000 4020 3 00000	LIBRARY MEDICARE	9	0.00	17.41	0.00	(17.41)	0.00	0.00
20 2222 6232 000 4020 4 42300	LIBRARY MEDICARE (ESSER II)	9	629.00	414.32	0.00	214.68	65.87	0.00
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	3,610.80	0.00	1,805.20	66.67	0.00
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	3,610.80	0.00	1,805.20	66.67	0.00
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	10.80	0.00	5.20	67.50	0.00
Subtotal: 2222			168,176.00	113,430.61	0.00	54,745.39	67.45	0.00
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	6,632.00	0.00	868.00	88.43	0.00
40 2225 6543 000 3000 3 40001	TECH EQUIPMENT MS	9	7,500.00	0.00	2,500.00	5,000.00	33.33	0.00
40 2225 6543 000 4020 3 40001	TECH EQUIPMENT EL	9	7,500.00	5,055.00	3,040.00	(595.00)	107.93	0.00
Subtotal: 2225			43,500.00	19,100.75	5,540.00	18,859.25	56.65	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	50,994.77	0.00	(40,994.77)	509.95	0.00
10 2311 6318 000 0000 1 00000	BE ELECTIONS	9	10,000.00	10,949.73	0.00	(949.73)	109.50	(136.03)
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	0.00
10 2311 6353 000 0000 1 00000	BE TREAS BONDS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	2,000.00	1,275.01	0.00	724.99	63.75	64.26
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIPS	9	4,000.00	5,214.00	7,169.00	(8,383.00)	309.58	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	6,883.33	1,564.50	11,552.17	42.24	31.00
Subtotal: 2311			90,150.00	116,684.17	8,733.50	(35,267.67)	139.12	(40.77)
Function 2321								
10 2321 6151 000 0000 1 00000	EA SEC EXTRA HOURS	9	6,000.00	2,662.00	0.00	3,338.00	44.37	0.00
10 2321 6151 100 0000 1 00000	EA SEC SALARY	9	33,280.00	24,912.72	0.00	8,367.28	74.86	0.00
10 2321 6161 000 0000 1 00000	EA SEC PART TIME SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6161 000 0000 4 42300	EA SEC PART TIME SAL(ESSER II)	9	27,477.00	20,607.57	0.00	6,869.43	75.00	0.00
10 2321 6171 000 0000 1 00000	EA UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
10 2321 6171 100 0000 1 00000	EA UNUSED COMP TIME	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2321 6221 000 0000 1 00000	EA PEERS	9	8.00	182.61	0.00	(174.61)	2,282.63	0.00
10 2321 6221 100 0000 1 00000	EA PEERS	9	2,653.00	1,986.84	0.00	666.16	74.89	0.00
10 2321 6231 000 0000 1 00000	EA OASDI	9	7.00	165.01	0.00	(158.01)	2,357.29	0.00

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CARES								
20 2331 6111 000 0000 3 00000	TECH SALARY	9	18,348.00	13,733.82	0.00	4,614.18	74.85	0.00
20 2331 6112 000 0000 3 00000	TECH DIRECTOR SALARY	9	51,506.00	25,287.50	0.00	26,218.50	49.10	0.00
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	2,176.65	0.00	4,745.35	31.45	0.00
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	1,567.81	0.00	1,225.19	56.13	0.00
20 2331 6232 000 0000 3 00000	TECH MEDICARE	9	1,345.00	559.80	0.00	785.20	41.62	0.00
20 2331 6241 000 0000 3 00000	TECH EMPLOYEE INS	9	6,770.00	1,281.15	0.00	5,488.85	18.92	0.00
Subtotal: 2331			179,754.00	93,320.35	0.00	86,433.65	51.92	3,633.60
Function 2411								
10 2411 6151 100 1050 3 00000	BL SEC SALARY	9	80,701.00	58,943.90	0.00	21,757.10	73.04	0.00
10 2411 6151 100 3000 3 00000	BL SEC SALARY	9	50,304.00	36,855.20	0.00	13,448.80	73.26	0.00
10 2411 6151 100 4020 3 00000	BL SEC SALARY	9	58,208.00	41,670.80	0.00	16,537.20	71.59	0.00
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	2,950.00	0.00	(2,283.00)	442.28	0.00
10 2411 6153 000 3000 3 00000	BL SEC SUB SALARY	9	667.00	300.00	0.00	367.00	44.98	0.00
10 2411 6153 000 4020 3 00000	BL SEC SUB SALARY	9	667.00	0.00	0.00	667.00	0.00	0.00
10 2411 6171 000 1050 3 00000	BL UNUSED LEAVE DAYS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2411 6171 000 3000 3 00000	BL UNUSED LEAVE DAYS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2411 6171 000 4020 3 00000	BL UNUSED LEAVE DAYS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2411 6171 100 1050 3 00000	BL UNUSED VACATION	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6171 100 3000 3 00000	BL UNUSED VACATION	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6171 100 4020 3 00000	BL UNUSED VACATION	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6221 000 1050 3 00000	BL PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 3000 3 00000	BL PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 4020 3 00000	BL PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 100 1050 3 00000	BL PEERS	9	6,647.00	4,839.33	0.00	1,807.67	72.80	0.00
10 2411 6221 100 3000 3 00000	BL PEERS	9	4,192.00	2,775.23	0.00	1,416.77	66.20	0.00
10 2411 6221 100 4020 3 00000	BL PEERS	9	4,734.00	3,383.44	0.00	1,350.56	71.47	0.00
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	182.90	0.00	(182.90)	0.00	0.00
10 2411 6231 000 3000 3 00000	BL OASDI	9	0.00	18.60	0.00	(18.60)	0.00	0.00
10 2411 6231 000 4020 3 00000	BL OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 100 1050 3 00000	BL OASDI	9	5,003.00	3,368.07	0.00	1,634.93	67.32	0.00
10 2411 6231 100 3000 3 00000	BL OASDI	9	3,119.00	2,178.30	0.00	940.70	69.84	0.00
10 2411 6231 100 4020 3 00000	BL OASDI	9	3,609.00	2,462.01	0.00	1,146.99	68.22	0.00
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	42.80	0.00	(42.80)	0.00	0.00
10 2411 6232 000 3000 3 00000	BL MEDICARE	9	0.00	4.35	0.00	(4.35)	0.00	0.00
10 2411 6232 000 4020 3 00000	BL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 100 1050 3 00000	BL MEDICARE	9	1,170.00	787.76	0.00	382.24	67.33	0.00
10 2411 6232 100 3000 3 00000	BL MEDICARE	9	729.00	509.46	0.00	219.54	69.88	0.00
10 2411 6232 100 4020 3 00000	BL MEDICARE	9	844.00	575.80	0.00	268.20	68.22	0.00
10 2411 6232 200 1050 3 00000	BL MEDICARE	9	20.00	15.50	0.00	4.50	77.50	0.00

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10 2523 6151 000 0000 1 00000	ACCOUNTING SALARY	9	49,920.00	37,440.00	0.00	12,480.00	75.00	0.00
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 6221 000 0000 1 00000	ACCOUNTING PEERS	9	3,795.00	2,846.20	0.00	948.80	75.00	0.00
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	1,941.22	0.00	1,153.78	62.72	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	453.97	0.00	270.03	62.70	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	4,062.15	0.00	1,353.85	75.00	0.00
Subtotal: 2523			63,878.00	48,119.28	0.00	15,758.72	75.33	0.00
Function 2524								
10 2524 6151 000 0000 1 00000	PAYROLL SALARY	9	40,560.00	30,396.37	0.00	10,163.63	74.94	0.00
10 2524 6151 200 0000 1 00000	PAYROLL UNUSED COMP	9	310.00	2,866.52	0.00	(2,556.52)	924.68	0.00
10 2524 6221 000 0000 1 00000	PAYROLL PEERS	9	3,153.00	2,363.03	0.00	789.97	74.95	0.00
10 2524 6221 200 0000 1 00000	PAYROLL PEERS	9	8.00	43.49	0.00	(35.49)	543.63	0.00
10 2524 6231 000 0000 1 00000	PAYROLL OASDI	9	2,515.00	1,788.19	0.00	726.81	71.10	0.00
10 2524 6231 200 0000 1 00000	PAYROLL OASDI	9	19.00	177.76	0.00	(158.76)	935.58	0.00
10 2524 6232 000 0000 1 00000	PAYROLL MEDICARE	9	588.00	418.29	0.00	169.71	71.14	0.00
10 2524 6232 200 0000 1 00000	PAYROLL MEDICARE	9	4.00	41.50	0.00	(37.50)	1,037.50	0.00
10 2524 6241 000 0000 1 00000	PAYROLL EMPLOYEE INS	9	5,416.00	4,062.15	0.00	1,353.85	75.00	0.00
Subtotal: 2524			52,573.00	42,157.30	0.00	10,415.70	80.19	0.00
Function 2529								
10 2529 6319 000 0000 1 00000	MSBA SDAC FEE	9	1,230.00	1,719.94	0.00	(489.94)	139.83	0.00
Subtotal: 2529			1,230.00	1,719.94	0.00	(489.94)	139.83	0.00
Function 2542								
10 2542 6131 000 0000 1 00000	OM CERTIFIED SALARY	9	23,192.00	11,679.52	0.00	11,512.48	50.36	0.00
10 2542 6151 000 0000 1 00000	OM EXTRA HOURS	9	5,500.00	1,749.97	0.00	3,750.03	31.82	0.00
10 2542 6151 000 0000 4 42300	OM CUSTODIAN/MAINT SALARY (ESSER II)	9	580,066.00	399,421.21	0.00	180,644.79	68.86	0.00
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	37,567.60	0.00	(20,567.60)	220.99	0.00
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	13,000.00	26,292.08	0.00	(13,292.08)	202.25	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	567.50	0.00	(566.50)	56,750.00	0.00
10 2542 6211 000 0000 1 00000	OM PSRS	9	3,399.00	1,757.23	0.00	1,641.77	51.70	0.00
10 2542 6221 000 0000 1 00000	OM PEERS	9	61.00	248.55	0.00	(187.55)	407.46	0.00
10 2542 6221 000 0000 4 42300	OM PEERS (ESSER II)	9	47,572.00	31,929.12	0.00	15,642.88	67.12	0.00
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	1,773.81	0.00	(1,478.81)	601.29	0.00
10 2542 6231 000 0000 4 42300	OM OASDI (ESSER II)	9	35,964.00	23,031.86	0.00	12,932.14	64.04	0.00
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	2,329.20	0.00	(1,856.20)	492.43	0.00
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	460.00	581.80	0.00	(121.80)	126.48	0.00
10 2542 6232 000 0000 4 42300	OM MEDICARE (ESSER II)	9	8,411.00	5,386.55	0.00	3,024.45	64.04	0.00
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	544.68	0.00	(294.68)	217.87	0.00
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	66,364.02	0.00	24,293.98	73.20	0.00

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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	0.00
10 2542 6271 000 0000 1 00000	OM UNEMPLOYMENT	9	10,211.00	2,421.50	0.00	7,789.50	23.71	2,421.50
10 2542 6332 000 0000 1 00000	OM REPAIR & MAINTENANCE	9	10,000.00	9,988.93	0.00	11.07	99.89	0.00
10 2542 6333 000 0000 1 00000	OM YMCA RENT	9	5,000.00	5,000.00	0.00	0.00	100.00	0.00
10 2542 6335 000 0000 1 00000	OM WATER	9	18,000.00	13,464.68	1,521.45	3,013.87	83.26	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	14,000.00	11,526.00	0.00	2,474.00	82.33	1,375.00
10 2542 6343 000 0000 1 00000	OM TRAVEL	9	2,000.00	224.55	45.00	1,730.45	13.48	0.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INS	9	62,000.00	188,407.00	0.00	(126,407.00)	303.88	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	35,000.00	26,038.22	0.00	8,961.78	74.39	2,555.56
10 2542 6391 000 0000 1 00000	OM PURCHASE SERVICE	9	100,000.00	87,656.59	0.00	12,343.41	87.66	2,998.26
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	117,656.95	385.87	(18,042.82)	118.04	5,385.02
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 III)	9	0.00	7,535.93	743.44	(8,279.37)	0.00	5,649.27
10 2542 6411 000 0000 4 42300	OM SUPPLIES (ESSER II)	9	85,604.00	83,531.71	0.00	2,072.29	97.58	0.00
10 2542 6411 000 3000 4 42201	TEACH RET SUPPLIES ESSER III	9	0.00	0.00	7,458.97	(7,458.97)	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	135,246.12	13,919.56	50,834.32	74.58	0.00
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	9	77,000.00	84,649.28	0.00	(7,649.28)	109.93	43,496.43
10 2542 6491 000 0000 1 00000	OM GAS/OTHER OPER	9	2,000.00	4,312.56	0.00	(2,312.56)	215.63	1,000.00
20 2542 6112 000 0000 1 00000	OM DIRECTOR SALARY	9	15,728.00	11,795.76	0.00	3,932.24	75.00	0.00
20 2542 6211 000 0000 1 00000	OM PSRS	9	2,461.00	1,845.54	0.00	615.46	74.99	0.00
20 2542 6232 000 0000 1 00000	OM MEDICARE	9	228.00	151.83	0.00	76.17	66.59	0.00
20 2542 6241 000 0000 1 00000	OM EMPLOYEE INS	9	1,246.00	934.29	0.00	311.71	74.98	0.00
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	9	5,000.00	26,781.77	0.00	(21,781.77)	535.64	5,057.99
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	0.00	0.00	5,444.99	(5,444.99)	0.00	0.00
Subtotal: 2542			1,653,770.00	1,452,182.68	29,519.28	172,068.04	89.60	69,939.03
Function 2546								
10 2546 6319 000 0000 1 00000	SAFE & SEC BACKGROUND	9	2,000.00	768.25	0.00	1,231.75	38.41	0.00
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	32,154.88	0.00	(12,154.88)	160.77	3,875.00
10 2546 6391 000 0000 4 49200	SAFE & SEC PURCH SERV	9	16,000.00	10,833.35	0.00	5,166.65	67.71	265.00
10 2546 6411 000 0000 1 00000	SAFE & SEC SUPPLIES	9	2,000.00	4,299.17	167.40	(2,466.57)	223.33	565.94
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	9,082.14	6,453.85	5,464.01	73.98	735.00
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	57,137.79	6,621.25	(2,759.04)	104.52	5,440.94
Function 2552								
10 2552 6151 000 0000 3 00000	TR MECHANIC EXTRA HRS	9	2,000.00	9,341.98	0.00	(7,341.98)	467.10	0.00
10 2552 6151 100 0000 3 00000	TR MECHANIC SALARY	9	108,784.00	64,194.03	0.00	44,589.97	59.01	0.00
10 2552 6151 400 0000 3 00000	TR CROSSING GUARD SALARY	9	6,814.00	4,542.72	0.00	2,271.28	66.67	0.00
10 2552 6151 500 0000 3 00000	TR BUS DRIVER SALARY	9	251,946.00	165,389.06	0.00	86,556.94	65.64	0.00
10 2552 6151 600 0000 3 00000	TR EXTRA TRIPS	9	45,000.00	29,682.28	0.00	15,317.72	65.96	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	8,173.52	0.00	5,826.48	58.38	0.00
10 2552 6153 034 0000 4 24240	TR COVID SUBS-CARE COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6171 000 0000 3 00000	TR UNUSED LEAVE	9	0.00	277.59	0.00	(277.59)	0.00	0.00
10 2552 6221 000 0000 3 00000	TR PEERS	9	270.00	793.55	0.00	(523.55)	293.91	0.00
10 2552 6221 100 0000 3 00000	TR PEERS	9	8,574.00	4,681.56	0.00	3,892.44	54.60	0.00
10 2552 6221 400 0000 3 00000	TR PEERS	9	0.00	116.85	0.00	(116.85)	0.00	0.00
10 2552 6221 500 0000 3 00000	TR PEERS	9	18,395.00	7,917.36	0.00	10,477.64	43.04	0.00
10 2552 6221 600 0000 3 00000	TR PEERS	9	219.00	1,632.31	0.00	(1,413.31)	745.35	0.00
10 2552 6221 900 0000 3 11910	TR PEERS SUMMER SCHOOL	9	796.00	0.00	0.00	796.00	0.00	0.00
10 2552 6231 000 0000 3 00000	TR OASDI	9	612.00	1,103.18	0.00	(491.18)	180.26	0.00
10 2552 6231 100 0000 3 00000	TR OASDI	9	6,745.00	3,894.73	0.00	2,850.27	57.74	0.00
10 2552 6231 400 0000 3 00000	TR OASDI	9	422.00	281.66	0.00	140.34	66.74	0.00
10 2552 6231 500 0000 3 00000	TR OASDI	9	15,621.00	10,168.59	0.00	5,452.41	65.10	0.00
10 2552 6231 600 0000 3 00000	TR OASDI	9	2,500.00	1,840.32	0.00	659.68	73.61	0.00
10 2552 6231 900 0000 3 11910	TR OASDI SUMMER SCHOOL	9	785.00	0.00	0.00	785.00	0.00	0.00
10 2552 6232 000 0000 3 00000	TR MEDICARE	9	144.00	257.94	0.00	(113.94)	179.13	0.00
10 2552 6232 100 0000 3 00000	TR MEDICARE	9	1,579.00	910.91	0.00	668.09	57.69	0.00
10 2552 6232 400 0000 3 00000	TR MEDICARE	9	99.00	65.85	0.00	33.15	66.52	0.00
10 2552 6232 500 0000 3 00000	TR MEDICARE	9	3,653.00	2,378.05	0.00	1,274.95	65.10	0.00
10 2552 6232 600 0000 3 00000	TR MEDICARE	9	581.00	430.39	0.00	150.61	74.08	0.00
10 2552 6232 900 0000 3 11910	TR MEDICARE SUMMER SCHOOL	9	184.00	0.00	0.00	184.00	0.00	0.00
10 2552 6241 000 0000 3 00000	TR EMPLOYEE INS	9	1.35	1.35	0.00	0.00	100.00	0.00
10 2552 6241 100 0000 3 00000	TR EMPLOYEE INS	9	10,838.00	4,074.30	0.00	6,763.70	37.59	0.00
10 2552 6241 500 0000 3 00000	TR EMPLOYEE INS	9	16,265.00	3,621.60	0.00	12,643.40	22.27	0.00
10 2552 6261 000 0000 3 00000	TR WORK COMP	9	17,000.00	40,000.00	0.00	(23,000.00)	235.29	0.00
10 2552 6271 000 0000 3 00000	TR UNEMPLOYMENT	9	100.00	2,421.50	0.00	(2,321.50)	2,421.50	2,421.50
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	32,107.00	0.00	(8,107.00)	133.78	0.00
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	101,380.78	2,164.97	(43,545.75)	172.58	16,004.43
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	9,428.42	715.08	1,856.50	84.53	1,847.06
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	32,625.96	18,008.06	78.81	0.00
10 2552 6486 100 0000 1 00000	TR GAS	9	6,000.00	4,325.11	0.00	1,674.89	72.09	0.00
20 2552 6112 000 0000 3 00000	TR DIRECTOR SALARY	9	38,977.00	29,232.99	0.00	9,744.01	75.00	0.00
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	4,573.44	0.00	1,524.56	75.00	0.00
20 2552 6232 000 0000 3 00000	TR MEDICARE	9	565.00	376.20	0.00	188.80	66.58	0.00
20 2552 6241 000 0000 3 00000	TR EMPLOYEE INS	9	3,087.00	2,315.43	0.00	771.57	75.01	0.00
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	741,973.57	35,506.01	171,350.77	81.94	20,272.99

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2554 6151 000 0000 3 12210	TR HC DRIVER SALARY	9	16,239.00	10,826.00	0.00	5,413.00	66.67	0.00
10 2554 6151 100 0000 3 12210	TR HC AIDE SALARY	9	7,493.00	4,281.60	0.00	3,211.40	57.14	0.00
10 2554 6221 000 0000 3 12210	TR HC PEERS	9	775.00	742.65	0.00	32.35	95.83	0.00
10 2554 6221 100 0000 3 12210	TR HC PEERS	9	514.00	293.72	0.00	220.28	57.14	0.00
10 2554 6231 000 0000 3 12210	TR HC OASDI	9	1,007.00	671.20	0.00	335.80	66.65	0.00
10 2554 6231 100 0000 3 12210	TR HC OASDI	9	465.00	265.44	0.00	199.56	57.08	0.00
10 2554 6232 000 0000 3 12210	TR HC MEDICARE	9	235.00	156.96	0.00	78.04	66.79	0.00
10 2554 6232 100 0000 3 12210	TR HC MEDICARE	9	109.00	62.08	0.00	46.92	56.95	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	22,299.65	0.00	9,637.35	69.82	0.00
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	0.00	27,500.00	0.00	(27,500.00)	0.00	27,500.00
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	23,000.00	0.00	3,000.00	88.46	0.00
Subtotal: 2558			67,366.00	91,699.00	0.00	(24,333.00)	136.12	27,500.00
Function 2562								
10 2562 6151 000 0000 3 00000	FS COOK EXTRA HOURS	9	8,240.00	6,014.22	0.00	2,225.78	72.99	0.00
10 2562 6151 200 0000 3 00000	FS COOK SALARY	9	103,293.00	67,077.09	0.00	36,215.91	64.94	0.00
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	409.41	0.00	155.59	72.46	0.00
10 2562 6221 200 0000 3 00000	FS PEERS	9	9,309.00	6,186.64	0.00	3,122.36	66.46	0.00
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 3 00000	FS OASDI	9	511.00	372.83	0.00	138.17	72.96	0.00
10 2562 6231 200 0000 3 00000	FS OASDI	9	6,404.00	3,495.58	0.00	2,908.42	54.58	0.00
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 3 00000	FS MEDICARE	9	119.00	87.20	0.00	31.80	73.28	0.00
10 2562 6232 200 0000 3 00000	FS MEDICARE	9	1,498.00	817.51	0.00	680.49	54.57	0.00
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	21,664.80	0.00	10,833.20	66.67	0.00
10 2562 6391 000 0000 3 00000	FS PURCH SERVICE	9	510,000.00	563,295.96	0.00	(53,295.96)	110.45	89,322.22
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	9,597.00	2,391.12	(1,988.12)	119.88	92.05
20 2562 6112 000 0000 3 00000	FS DIRECTOR SALARY	9	13,676.00	10,257.21	0.00	3,418.79	75.00	0.00
20 2562 6211 000 0000 3 00000	FS PSRS	9	2,140.00	1,604.70	0.00	535.30	74.99	0.00
20 2562 6232 000 0000 3 00000	FS MEDICARE	9	198.00	132.03	0.00	65.97	66.68	0.00
20 2562 6241 000 0000 3 00000	FS EMPLOYEE INS	9	1,083.00	812.43	0.00	270.57	75.02	0.00
40 2562 6541 000 0000 3 00000	FS EQUIPMENT	9	5,000.00	3,904.49	11,765.33	(10,669.82)	313.40	3,904.49
40 2562 6541 000 0000 4 47100	CHILD NUTRITION EQUIPMENT	9	10,297.00	10,297.00	0.00	0.00	100.00	10,297.00
Subtotal: 2562			724,063.00	707,532.73	14,156.45	2,373.82	99.67	103,615.76
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

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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	16,555.04	0.00	8,277.96	66.67	0.00
20 3511 6221 000 4020 3 32400	PAT PEERS	9	2,074.00	1,382.64	0.00	691.36	66.67	0.00
20 3511 6231 000 4020 3 32400	PAT OASDI	9	1,540.00	850.16	0.00	689.84	55.21	0.00
20 3511 6232 000 4020 3 32400	PAT MEDICARE	9	360.00	198.80	0.00	161.20	55.22	0.00
20 3511 6241 000 4020 3 32400	PAT EMPLOYEE INS	9	5,416.00	3,610.80	0.00	1,805.20	66.67	0.00
Subtotal: 3511			34,723.00	22,938.48	0.00	11,784.52	66.06	0.00
Function 3512								
10 3512 6152 000 4020 4 45100	TI EC PARA SALARY	9	38,062.00	25,425.04	0.00	12,636.96	66.80	0.00
10 3512 6221 000 4020 4 45100	TI EC PEERS	9	3,352.00	1,987.69	0.00	1,364.31	59.30	0.00
10 3512 6231 000 4020 4 45100	TI EC OASDI	9	2,360.00	1,401.34	0.00	958.66	59.38	0.00
10 3512 6232 000 4020 4 45100	TI EC MEDICARE	9	552.00	327.70	0.00	224.30	59.37	0.00
10 3512 6241 000 4020 4 45100	TI EC EMPLOYEE INS	9	10,833.00	3,621.60	0.00	7,211.40	33.43	0.00
10 3512 6411 000 4020 4 45100	TI EC SUPPLIES	9	17,000.00	8,375.95	2,190.28	6,433.77	62.15	865.05
20 3512 6111 000 4020 4 45100	TI EC TEACH SALARY	9	133,425.00	88,950.00	0.00	44,475.00	66.67	0.00
20 3512 6121 000 4020 3 00000	TI EC SUB SALARY	9	0.00	650.00	0.00	(650.00)	0.00	0.00
20 3512 6152 000 4020 4 45100	TI EC PARA SALARY	9	75,452.00	50,300.08	0.00	25,151.92	66.67	0.00
20 3512 6153 000 4020 3 00000	TI EC PARA SUB	9	0.00	2,150.00	0.00	(2,150.00)	0.00	0.00
20 3512 6211 000 4020 4 45100	TI EC PSRS	9	21,696.00	14,450.88	0.00	7,245.12	66.61	0.00
20 3512 6221 000 4020 4 45100	TI EC PEERS	9	6,658.00	4,438.41	0.00	2,219.59	66.66	0.00
20 3512 6231 000 4020 3 00000	TI EC SUB OASDI	9	0.00	173.60	0.00	(173.60)	0.00	0.00
20 3512 6231 000 4020 4 45100	TI EC OASDI	9	4,678.00	2,498.31	0.00	2,179.69	53.41	0.00
20 3512 6232 000 4020 3 00000	TI EC MEDICARE	9	0.00	40.67	0.00	(40.67)	0.00	0.00
20 3512 6232 000 4020 4 45100	TI EC MEDICARE	9	3,028.00	1,579.18	0.00	1,448.82	52.15	0.00
20 3512 6241 000 4020 4 45100	TI EC EMPLOYEE INS	9	37,915.00	25,275.60	0.00	12,639.40	66.66	0.00
40 3512 6541 000 4020 4 45100	TI EC EQUIPMENT	9	4,500.00	3,849.00	0.00	651.00	85.53	0.00
Subtotal: 3512			359,511.00	235,495.05	2,190.28	121,825.67	66.11	865.05
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	226.71	0.00	(26.71)	113.36	0.00
Subtotal: 3611			400.00	414.54	0.00	(14.54)	103.64	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	2,970.98	1,831.88	(2,302.86)	192.11	253.17
10 3912 6411 000 4020 4 45100	TI PARENT INV SUPPLIES	9	2,500.00	0.00	43.82	2,456.18	1.75	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

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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	5,869.72	1,875.70	3,052.58	71.73	253.17
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	247,168.93	0.00	57,831.07	81.04	2,689.73
40 4051 6521 000 0000 4 42200	BF IMPROVEMENT - ESSER III	9	0.00	42,706.24	34,475.00	(77,181.24)	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	0.00
Subtotal: 4051			696,218.00	491,092.86	34,475.00	170,650.14	75.49	2,689.73
Function 5131								
40 5131 6613 000 0000 1 00000	ARENA LEASE	9	365,000.00	365,000.00	0.00	0.00	100.00	0.00
Subtotal: 5131			365,000.00	365,000.00	0.00	0.00	100.00	0.00
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	76,141.76	0.00	1,630.24	97.90	0.00
Subtotal: 5231			83,153.00	81,521.93	0.00	1,631.07	98.04	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			16,840,298.07	12,541,867.85	624,624.84	3,673,805.38	78.18	437,034.52

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	7,820,955.92	0.00	(7,820,955.92)	0.00	(285,341.18)
Total Liabilities:	0.00	(25.00)	0.00	25.00	0.00	0.00
Total Revenues:	6,378,770.00	5,428,684.84	0.00	950,085.16	85.11	65,799.42
Total Expenditures:	5,682,329.97	4,618,537.15	439,024.77	624,768.05	89.01	351,140.60
Revenues + Expenditures:	696,440.03	810,147.69	(439,024.77)	325,317.11		(285,341.18)
Budgeted Fund Balance:	696,440.03					
Total Fund Balance:		7,820,980.92				

Fund Number: 20 TEACHER FUND

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	988,578.71	0.00	(988,578.71)	0.00	8,483.46
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	9,698,680.00	7,112,090.27	0.00	2,586,589.73	73.33	8,993.46
Total Expenditures:	9,430,991.10	6,123,511.56	0.00	3,307,479.54	64.93	510.00
Revenues + Expenditures:	267,688.90	988,578.71	0.00	(720,889.81)		8,483.46
Budgeted Fund Balance:	267,688.90					
Total Fund Balance:		988,578.71				

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	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:								
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,434,832.46	0.00	(1,434,832.46)	0.00	(45,928.90)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,361,479.00	1,024,812.61	0.00	336,666.39	75.27	3,520.31
Total Expenditures:			1,726,977.00	1,387,028.12	142,781.31	197,167.57	88.58	49,449.21
Revenues + Expenditures:			(365,498.00)	(362,215.51)	(142,781.31)	139,498.82		(45,928.90)
Budgeted Fund Balance:			(365,498.00)					
Total Fund Balance:				1,434,832.46				
Fund Number: 60	ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	165,602.38	0.00	(165,602.38)	0.00	(22,319.66)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	367,889.62	0.00	(367,889.62)	0.00	13,615.05
Total Expenditures:			0.00	412,791.02	42,818.76	(455,609.78)	0.00	35,934.71
Revenues + Expenditures:			0.00	(44,901.40)	(42,818.76)	87,720.16		(22,319.66)
Budgeted Fund Balance:								
Total Fund Balance:				165,602.38				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	10,409,969.47	0.00	(10,409,969.47)	0.00	(345,106.28)
Total Liabilities:			0.00	(25.00)	0.00	25.00	0.00	0.00
Total Revenues:			17,438,929.00	13,933,477.34	0.00	3,505,451.66	79.90	91,928.24
Total Expenditures:			16,840,298.07	12,541,867.85	624,624.84	3,673,805.38	78.18	437,034.52
Revenues + Expenditures:			598,630.93	1,391,609.49	(624,624.84)	(168,353.72)		(345,106.28)
Budgeted Fund Balance:			598,630.93					
Total Fund Balance:				10,409,994.47				