



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2154 310	AF ACC P	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 320	AF CAN P	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 400	AF MED REIMBURSEMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 440	MEDICAL AIR SERVICE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 800	CIGNA VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 900	CIGNA DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
10 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEACHER RETIREMEN	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEACHER RETIREMEN	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	0.00	0.00	0.00	0.00	0.00
10 2198	LUNCH DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2198	LUNCH DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2198			0.00	0.00	0.00	0.00	0.00	0.00
10 2199	RETURNED CHECKS LIAB	4	0.00	(25.00)	0.00	25.00	0.00	0.00
Subtotal: 2199			0.00	(25.00)	0.00	25.00	0.00	0.00
Total: Current Liabilities			0.00	(25.00)	0.00	25.00	0.00	0.00
Other Liabilities								
10 2154 122	HOSPITAL INDEMNITY	6	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 175	MET LEGAL	6	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 122	HOSPITAL INDEMNITY	6	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 175	MET LEGAL	6	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	7,254,192.63	0.00	(7,254,192.63)	0.00	(528,343.19)
20 3111	FUND BALANCE	7	0.00	1,326,630.69	0.00	(1,326,630.69)	0.00	372,475.36
40 3111	FUND BALANCE	7	0.00	1,514,528.61	0.00	(1,514,528.61)	0.00	10,001.96
60 3111 000 001	SA CLASS OF 2025	7	0.00	1,529.46	0.00	(1,529.46)	0.00	(186.12)
60 3111 000 002	SA CLASS OF 2026	7	0.00	480.00	0.00	(480.00)	0.00	(4,618.47)
60 3111 000 003	SA CLASS OF 2023	7	0.00	2,497.00	0.00	(2,497.00)	0.00	(138.00)
60 3111 000 004	SA CLASS OF 2024	7	0.00	598.65	0.00	(598.65)	0.00	(213.03)
60 3111 000 006	SA HS ART CLUB	7	0.00	2,639.53	0.00	(2,639.53)	0.00	(1,648.17)
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	0.00
60 3111 000 009	SA HS SPIRIT CLUB	7	0.00	124.83	0.00	(124.83)	0.00	(20.00)
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	5,861.91	0.00	(5,861.91)	0.00	(1,105.47)
60 3111 000 016	SA HS NHS	7	0.00	(63.89)	0.00	63.89	0.00	0.00
60 3111 000 017	SA HS YEARBOOK	7	0.00	(7,618.33)	0.00	7,618.33	0.00	(548.50)
60 3111 000 018	SA BAND	7	0.00	505.82	0.00	(505.82)	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 05/2022

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 019	SA VOCAL MUSIC	7	0.00	687.27	0.00	(687.27)	0.00	(5,344.84)
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	(1,213.92)	0.00	1,213.92	0.00	(627.75)
60 3111 000 023	SA HS LEAD	7	0.00	(935.85)	0.00	935.85	0.00	0.00
60 3111 000 024	SA HS YEP	7	0.00	532.55	0.00	(532.55)	0.00	0.00
60 3111 000 025	SA HS TECH CADET	7	0.00	(706.48)	0.00	706.48	0.00	0.00
60 3111 000 026	SA HS RURAL SCHOOLS	7	0.00	(0.72)	0.00	0.72	0.00	0.00
60 3111 000 027	SA HS ART RESALE	7	0.00	810.57	0.00	(810.57)	0.00	161.16
60 3111 000 028	SA HS LIBRARY RESALE	7	0.00	205.92	0.00	(205.92)	0.00	101.80
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	1,193.98	0.00	(1,193.98)	0.00	(239.77)
60 3111 000 032	SA HS GEN ACTIVITY	7	0.00	1,036.66	0.00	(1,036.66)	0.00	(125.07)
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	4,107.14	0.00	(4,107.14)	0.00	120.00
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	0.00
60 3111 000 037	SA HS TEEN REPUBLICAN	7	0.00	(147.26)	0.00	147.26	0.00	0.00
60 3111 000 038	SA MS FCCLA	7	0.00	244.63	0.00	(244.63)	0.00	0.00
60 3111 000 039	SA DD BOARD	7	0.00	3,811.68	0.00	(3,811.68)	0.00	(1,962.62)
60 3111 000 040	SA ATH TOURNEYS	7	0.00	22,989.29	0.00	(22,989.29)	0.00	(1,297.37)
60 3111 000 041	SA IMAGINATION LIBRAR	7	0.00	8,523.49	0.00	(8,523.49)	0.00	(750.36)
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	4,540.00	0.00	(4,540.00)	0.00	121.00
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	0.00
60 3111 000 052	SA MS STUDENT COUNCIL	7	0.00	7,865.63	0.00	(7,865.63)	0.00	0.00
60 3111 000 053	SA MS YEARBOOK	7	0.00	11,012.85	0.00	(11,012.85)	0.00	360.00
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	2,726.12	0.00	(2,726.12)	0.00	(2,250.00)
60 3111 000 056	SA MS BAND FUNDRAISER	7	0.00	2,587.88	0.00	(2,587.88)	0.00	(2,363.02)
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	1,346.17	0.00	(1,346.17)	0.00	1,465.30
60 3111 000 060	SA MS GENERAL ACTIVTY	7	0.00	5,950.60	0.00	(5,950.60)	0.00	(486.44)
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	1.27	0.00	(1.27)	0.00	(781.32)
60 3111 000 063	SA MS SOS	7	0.00	223.58	0.00	(223.58)	0.00	(35.97)
60 3111 000 064	SA MS ROBOTICS CLUB	7	0.00	107.97	0.00	(107.97)	0.00	(151.10)
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	1,228.22	0.00	(1,228.22)	0.00	(98.06)
60 3111 000 070	SA EL YEARBOOK	7	0.00	4,667.77	0.00	(4,667.77)	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 05/2022

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 071	SA MS VOLLEYBALL RESA	7	0.00	1,043.25	0.00	(1,043.25)	0.00	0.00
60 3111 000 072	SA HS THEATER	7	0.00	1,065.89	0.00	(1,065.89)	0.00	(253.21)
60 3111 000 073	SA EL LIBRARY RESALE	7	0.00	4,812.46	0.00	(4,812.46)	0.00	(66.85)
60 3111 000 074	SA ARCHERY	7	0.00	3,421.97	0.00	(3,421.97)	0.00	0.00
60 3111 000 075	SA EL GENERAL ACTIVITY	7	0.00	25,284.38	0.00	(25,284.38)	0.00	(1,265.77)
60 3111 000 076	SA MS 4-H	7	0.00	383.20	0.00	(383.20)	0.00	(283.77)
60 3111 000 077	SA EC DD PROJECTS	7	0.00	4,527.12	0.00	(4,527.12)	0.00	415.83
60 3111 000 078	SA MS 7TH GRADE	7	0.00	1,292.00	0.00	(1,292.00)	0.00	(1,369.00)
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	3,129.32	0.00	(3,129.32)	0.00	381.50
60 3111 000 102	SA DECA	7	0.00	4,534.61	0.00	(4,534.61)	0.00	882.26
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	14,291.07	0.00	(14,291.07)	0.00	(836.92)
60 3111 000 105	SA FBLA	7	0.00	2,639.97	0.00	(2,639.97)	0.00	(299.00)
60 3111 000 106	SA FCCLA	7	0.00	8,432.46	0.00	(8,432.46)	0.00	103.19
60 3111 000 107	SA VT NTHS	7	0.00	103.83	0.00	(103.83)	0.00	(760.00)
60 3111 000 108	SA WELDING SOCIETY	7	0.00	739.21	0.00	(739.21)	0.00	0.00
60 3111 000 109	SA TC H O S A	7	0.00	191.80	0.00	(191.80)	0.00	(45.83)
60 3111 000 110	SA HEALTH OCC	7	0.00	1,712.56	0.00	(1,712.56)	0.00	0.00
60 3111 000 111	SA AUTO COLL	7	0.00	(2,508.85)	0.00	2,508.85	0.00	87.25
60 3111 000 112	SA AUTO TECH	7	0.00	(645.49)	0.00	645.49	0.00	1,342.75
60 3111 000 113	SA BLDG TRADES 05-06	7	0.00	(142,884.27)	0.00	142,884.27	0.00	(19,007.01)
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	112.02	0.00	(112.02)	0.00	(328.80)
60 3111 000 116	SA TC CULINARY ARTS	7	0.00	443.48	0.00	(443.48)	0.00	0.00
60 3111 000 117	SA GREENHOUSE	7	0.00	6,985.92	0.00	(6,985.92)	0.00	4,259.67
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	3,356.23	0.00	(3,356.23)	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	0.00
60 3111 000 220	SA HS GIRLS BSKETBALL	7	0.00	1,815.00	0.00	(1,815.00)	0.00	0.00
60 3111 000 250	SA HS GOLF	7	0.00	277.27	0.00	(277.27)	0.00	0.00
60 3111 000 500	SA FUNDRAISER	7	0.00	1,892.78	0.00	(1,892.78)	0.00	(29.00)
60 3111 000 502	SA CO GEN ACTIVITY	7	0.00	1,600.30	0.00	(1,600.30)	0.00	(170.41)
60 3111 000 503	SA SODA FUNDS	7	0.00	15,772.76	0.00	(15,772.76)	0.00	(445.37)
60 3111 000 505	SA TRACK RESALE	7	0.00	2,037.26	0.00	(2,037.26)	0.00	1,215.57
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	4,988.24	0.00	(4,988.24)	0.00	(5,669.54)
60 3111 000 777	SA RETIREE INSURANCE	7	0.00	(118.22)	0.00	118.22	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	42,341.79	0.00	(42,341.79)	0.00	1,000.00
60 3111 000 999	SA MABERRY COMPLEX	7	0.00	1,652.36	0.00	(1,652.36)	0.00	1,631.11
Subtotal: 3111			0.00	10,230,879.55	0.00	(10,230,879.55)	0.00	(188,128.64)
Total: Fund Balance			0.00	10,230,879.55	0.00	(10,230,879.55)	0.00	(188,128.64)

Revenue

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 05/2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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	211,516.30	0.00	61,399.70	77.50	45,042.47
Subtotal: 5112			272,916.00	211,516.30	0.00	61,399.70	77.50	45,042.47
20 5113	PROP C	8	1,589,489.00	1,564,057.95	0.00	25,431.05	98.40	28,548.59
Subtotal: 5113			1,589,489.00	1,564,057.95	0.00	25,431.05	98.40	28,548.59
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	89,776.64	0.00	(32,776.64)	157.50	680.39
Subtotal: 5115			57,000.00	89,776.64	0.00	(32,776.64)	157.50	680.39
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	50,716.44	0.00	24,283.56	67.62	10,410.62
20 5141	EARNINGS ON INVESTMENT	8	45,000.00	44,122.15	0.00	877.85	98.05	462.39
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	100,764.72	0.00	19,235.28	83.97	10,873.01
10 5151 000 0000 15100	FOOD ACH	8	0.00	6,239.73	0.00	(6,239.73)	0.00	1,388.50
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	2,489.34	0.00	24,510.66	9.22	106.26
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	1,610.57	0.00	14,523.43	9.98	127.17
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	4,565.03	0.00	20,734.97	18.04	411.18
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	295.65	0.00	2,887.35	9.29	24.54
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	174.28	0.00	1,825.72	8.71	23.63
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	504.54	0.00	2,495.46	16.82	45.11
Subtotal: 5151			76,617.00	15,879.14	0.00	60,737.86	20.73	2,126.39
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	1,860.65	0.00	2,679.35	40.98	563.75
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	4,781.85	0.00	(601.85)	114.40	2,496.15
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	2,977.80	0.00	647.20	82.15	1,250.55
Subtotal: 5161			12,345.00	9,620.30	0.00	2,724.70	77.93	4,310.45
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	8,459.65	0.00	(4,301.65)	203.45	815.65
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	9,426.22	0.00	(899.22)	110.55	895.00
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	6,827.18	0.00	1,672.82	80.32	483.30

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5165			21,185.00	24,798.55	0.00	(3,613.55)	117.06	2,193.95
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
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 2025	8	0.00	1,215.58	0.00	(1,215.58)	0.00	0.00
60 5179 002 1050 00000	SA CLASS OF 2026	8	0.00	1,033.93	0.00	(1,033.93)	0.00	0.00
60 5179 003 1050 00000	SA CLASS OF 2023	8	0.00	33,098.27	0.00	(33,098.27)	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	22,851.51	0.00	(22,851.51)	0.00	1,696.33
60 5179 016 1050 00000	SA HS NHS	8	0.00	170.00	0.00	(170.00)	0.00	0.00
60 5179 017 1050 00000	SA HS YEARBOOK	8	0.00	4,246.50	0.00	(4,246.50)	0.00	50.00
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	13,574.12	0.00	(13,574.12)	0.00	606.70
60 5179 022 1050 00000	SA HS ACADEMIC TEAM	8	0.00	1,735.00	0.00	(1,735.00)	0.00	647.75
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	1,210.00	0.00	(1,210.00)	0.00	270.00
60 5179 028 1050 00000	SA HS LIBRARY RESALE	8	0.00	179.80	0.00	(179.80)	0.00	101.80
60 5179 030 1050 00000	SA HS LOCAL SCHOLARSH	8	0.00	2,750.00	0.00	(2,750.00)	0.00	2,750.00
60 5179 031 1050 00000	SA HS GIRLS SOFTBALL	8	0.00	1,687.58	0.00	(1,687.58)	0.00	0.00
60 5179 032 1050 00000	SA HS GEN ACTIVITY	8	0.00	1,934.33	0.00	(1,934.33)	0.00	551.40
60 5179 034 1050 00000	SA HS FOOTBALL FUNDRA	8	0.00	25,423.83	0.00	(25,423.83)	0.00	120.00
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	8,314.18	0.00	(8,314.18)	0.00	0.00
60 5179 040 1050 00000	SA ATH TOURNEYS	8	0.00	58,285.79	0.00	(58,285.79)	0.00	3,825.00
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	1,680.00	0.00	(1,680.00)	0.00	121.00
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	11,127.50	0.00	(11,127.50)	0.00	360.00
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	0.00
60 5179 059 3000 00000	SA MS LIBRARY RESALE	8	0.00	4,918.39	0.00	(4,918.39)	0.00	1,465.30
60 5179 060 3000 00000	SA MS GENERAL ACTIVTY	8	0.00	6,922.09	0.00	(6,922.09)	0.00	25.70
60 5179 062 3000 00000	SA MS 8TH GRADE ACCT	8	0.00	688.00	0.00	(688.00)	0.00	0.00
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	480.25	0.00	(480.25)	0.00	0.00
60 5179 066 3000 00000	SA MS 6TH GRADE ACCT	8	0.00	1,473.00	0.00	(1,473.00)	0.00	405.00
60 5179 070 4020 00000	SA EL YEARBOOK	8	0.00	(812.29)	0.00	812.29	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 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	53,541.09	0.00	52,458.91	50.51	34,349.08
40 5492 000 0000 49200	TITLE V	8	39,000.00	23,000.00	0.00	16,000.00	58.97	23,000.00
Subtotal: 5492			145,000.00	76,541.09	0.00	68,458.91	52.79	57,349.08
10 5497 000 0000 22800	COUNTY CARES STUDENT ACCESS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 0000 24240	COUNTY CARES	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 0000 49701	CRRSA -CTE EQUIP	8	4,807.02	0.00	0.00	4,807.02	0.00	0.00
10 5497 034 0000 24240	COUNTY CARES DOUGLAS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 107 0000 24240	COUNTY CARES TEXAS	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5497 034 0000 24240	COUNTY CARES DOUGLAS	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5497 107 0000 24240	COUNTY CARES TEXAS CO	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5497 000 0000 24240	COUNTY CARES	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5497 000 0000 49701	CRRSA - CTE EQUIP	8	10,192.98	0.00	0.00	10,192.98	0.00	0.00
Subtotal: 5497			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5400			4,815,608.00	4,125,380.34	0.00	690,227.66	85.67	669,700.32
Revenue Object 5600								
40 5631 800	NET INSURANCE RECOVERY HS GYM ROOF	8	0.00	18,745.53	0.00	(18,745.53)	0.00	0.00
40 5631 900	NET INS RECOVERY HS GYM WALL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5631			0.00	18,745.53	0.00	(18,745.53)	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5641			500.00	0.00	0.00	500.00	0.00	0.00
40 5651	SALE-OTHER PROPERTY	8	600.00	709.75	0.00	(109.75)	118.29	0.00
Subtotal: 5651			600.00	709.75	0.00	(109.75)	118.29	0.00
Subtotal: 5600			1,100.00	19,455.28	0.00	(18,355.28)	1,768.66	0.00
Revenue Object 5800								
20 5811 000 1050	TUITION FRM OTHER LEA	8	60,000.00	28,721.92	0.00	31,278.08	47.87	2,696.00
Subtotal: 5811			60,000.00	28,721.92	0.00	31,278.08	47.87	2,696.00
20 5821 000 1050	AREA SCHOOL FEES	8	128,650.00	81,375.00	0.00	47,275.00	63.25	81,375.00
Subtotal: 5821			128,650.00	81,375.00	0.00	47,275.00	63.25	81,375.00
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	140,258.47	0.00	62,391.53	69.21	84,071.00
Total: Revenue			17,453,929.00	16,498,037.53	0.00	955,891.47	94.52	1,563,706.35
Expenditure								
Function 1111								

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6311 000 4020 3 40001	EL TESTING	9	5,000.00	3,865.89	0.00	1,134.11	77.32	0.00
10 1111 6316 000 4020 3 40001	EL TECH PURCH SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6319 000 4020 4 46100	EL T IV PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 4 46500	EL TII INSERVICE	9	0.00	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	26,919.80	0.00	3,080.20	89.73	4,091.89
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	7,863.77	0.00	469.23	94.37	5,335.97
10 1111 6411 020 4020 4 42200	EL SUPPLIES LOSS OF LEARNING(ESSER 3)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 3 40001	EL TECH SUPPLIES	9	20,000.00	12,200.62	0.00	7,799.38	61.00	2,259.00
10 1111 6412 000 4020 4 42200	EL TECH SUPPLIES(ESSER 3)	9	5,811.34	5,811.34	0.00	0.00	100.00	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	0.00	2,202.60	55.95	0.00
10 1111 6412 020 4020 4 42200	EL TECH SUPP LOSS OF LEARN(ESSER 3)	9	69,736.00	69,736.00	0.00	0.00	100.00	69,736.00
10 1111 6431 000 4020 3 40001	EL TEXTBOOK	9	25,000.00	34,428.44	0.00	(9,428.44)	137.71	0.00
20 1111 6111 000 4020 3 40001	EL TEACH SALARY	9	1,448,445.00	1,195,174.67	0.00	253,270.33	82.51	120,221.26
20 1111 6111 000 4020 4 42300	EL TEACH SALARY (ESSER II)	9	41,775.00	34,812.50	0.00	6,962.50	83.33	3,481.25
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	21,856.00	40,886.38	0.00	(19,030.38)	187.07	4,850.00
20 1111 6121 000 4020 4 42300	CERTIFIED SUBSTITUTUTE SALARIES(ESSER 2)	9	10,644.00	0.00	0.00	10,644.00	0.00	0.00
20 1111 6121 034 4020 4 24240	EL COVID SUBS-CARES COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 107 4020 4 24240	EL COVID SUBS - CARE COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6122 000 4020 3 40001	EL TEACH SALARY	9	27,300.00	20,475.00	0.00	6,825.00	75.00	2,275.00
20 1111 6131 000 4020 3 40001	EL TUTORING	9	10,000.00	5,336.00	0.00	4,664.00	53.36	3,295.00
20 1111 6131 000 4020 4 46500	EL TII EXTRA DUTY TEACH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED LEAVE	9	1.00	750.00	0.00	(749.00)	75,000.00	0.00
20 1111 6211 000 4020 3 40001	EL PSRS	9	228,181.00	191,753.41	0.00	36,427.59	84.04	19,636.19
20 1111 6211 000 4020 4 42300	EL PSRS (ESSER II)	9	6,840.00	5,700.30	0.00	1,139.70	83.34	570.03
20 1111 6211 000 4020 4 46500	EL TII PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 3 40001	EL PEERS	9	0.00	(154.35)	0.00	154.35	0.00	0.00
20 1111 6231 000 4020 3 00000	EL OASDI	9	317.00	2,370.65	0.00	(2,053.65)	747.84	275.90
20 1111 6231 000 4020 3 40001	EL OASDI	9	4,910.00	3,175.96	0.00	1,734.04	64.68	385.51
20 1111 6231 000 4020 4 42300	OASDI INSURANCE(ESSER 2)	9	2,092.00	0.00	0.00	2,092.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	82.00	603.86	0.00	(521.86)	736.41	70.33
20 1111 6232 000 4020 3 40001	EL MEDICARE	9	21,398.00	16,030.17	0.00	5,367.83	74.91	1,654.82
20 1111 6232 000 4020 4 42300	EL MEDICARE (ESSER II)	9	606.00	451.12	0.00	154.88	74.44	45.11
20 1111 6232 000 4020 4 46500	EL TII MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 40001	EL EMPLOYEE INS	9	183,068.00	133,202.15	0.00	49,865.85	72.76	13,455.62
20 1111 6241 000 4020 4 42300	EL EMPLOYEE INS (ESSER II)	9	5,416.00	4,513.50	0.00	902.50	83.34	451.35
20 1111 6241 000 4020 4 46500	EL TII EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6543 000 4020 3 40001	EL TECH EQUIP HARDWARE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 1111			2,256,629.87	1,883,633.11	0.00	372,996.76	83.47	252,090.23

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 1131								
10 1131 6311 000 3000 3 40001	MS TESTING	9	5,000.00	3,459.27	0.00	1,540.73	69.19	707.63
10 1131 6316 000 3000 3 40001	MS TECH PURCH SERVICE	9	1,000.00	619.99	0.00	380.01	62.00	0.00
10 1131 6319 000 3000 4 46100	MS TIV PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6319 000 3000 4 46500	MS TII INSERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6343 000 3000 3 40001	MS ADMIN TRAVEL	9	1,500.00	392.45	0.00	1,107.55	26.16	0.00
10 1131 6343 800 3000 3 40001	MS INSTRUCT TRAVEL	9	2,000.00	68.59	0.00	1,931.41	3.43	0.00
10 1131 6371 000 3000 3 40001	MS DUES & MEMBERSHIPS	9	1,000.00	1,235.98	0.00	(235.98)	123.60	74.98
10 1131 6411 000 3000 3 40001	MS GEN SUPPLIES	9	29,000.00	30,692.88	0.00	(1,692.88)	105.84	3,353.71
10 1131 6411 000 3000 4 42300	MS SUPPLIES (ESSER II)	9	213.34	213.34	0.00	0.00	100.00	0.00
10 1131 6411 000 3000 4 46100	MS TIV SUPPLIES	9	0.00	1,384.04	0.00	(1,384.04)	0.00	0.00
10 1131 6411 000 3000 4 46500	MS TII SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6411 000 3000 4 49200	MS INSTRUCTIONAL SUPPLIES TV	9	8,333.00	7,643.73	0.00	689.27	91.73	6,798.28
10 1131 6411 020 3000 4 42200	MS SUPP LOSS OF LEARN(ESSER 3)	9	1,857.33	1,857.33	0.00	0.00	100.00	0.00
10 1131 6411 600 3000 3 40001	MS BAND	9	1,000.00	1,961.59	0.00	(961.59)	196.16	133.77
10 1131 6412 000 3000 3 40001	MS TECH SUPPLIES	9	20,000.00	15,663.01	0.00	4,336.99	78.32	6,517.95
10 1131 6412 000 3000 4 42200	MS TECH SUPPLIES(ESSER 3)	9	5,811.34	5,811.34	0.00	0.00	100.00	0.00
10 1131 6412 000 3000 4 42300	MS TECH SUPPLIES(ESSER II)	9	63,465.08	63,465.08	0.00	0.00	100.00	0.00
10 1131 6412 000 3000 4 49200	MS TECH SUPPLIES TV	9	5,000.00	2,930.98	0.00	2,069.02	58.62	0.00
10 1131 6412 020 3000 4 42200	MS TECH SUPP LOSS OF LEARN(ESSER 3)	9	129,765.00	129,765.00	0.00	0.00	100.00	0.00
10 1131 6431 000 3000 3 40001	MS TEXTBOOK	9	20,000.00	31,172.30	0.00	(11,172.30)	155.86	0.00
20 1131 6111 000 3000 3 40001	MS TEACH SALARY	9	1,123,987.00	934,369.15	0.00	189,617.85	83.13	93,387.51
20 1131 6111 000 3000 4 42300	MS TEACH SALARY (ESSER II)	9	39,750.00	33,125.00	0.00	6,625.00	83.33	3,312.50
20 1131 6111 100 3000 3 00000	MS TEACH HOMEBOUND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1131 6121 000 3000 3 00000	MS SUB TEACH SALARY	9	22,500.00	33,055.00	0.00	(10,555.00)	146.91	4,675.00
20 1131 6121 034 3000 4 24240	MS COVD SUBS-CARES COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6131 000 3000 3 40001	MS TUTORING	9	8,000.00	5,390.00	0.00	2,610.00	67.38	2,750.00
20 1131 6131 000 3000 4 46500	MS TII EXTRA DUTY TEA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6141 000 3000 3 00000	MS UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1131 6211 000 3000 3 40001	MS PSRS	9	180,192.00	138,412.19	0.00	41,779.81	76.81	14,177.94
20 1131 6211 000 3000 4 42300	MS PSRS (ESSER II)	9	6,547.00	5,455.60	0.00	1,091.40	83.33	545.56
20 1131 6211 000 3000 4 46500	MS TII PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6221 000 3000 3 40001	MS PEERS	9	2,833.00	6,300.16	0.00	(3,467.16)	222.38	619.33
20 1131 6231 000 3000 3 00000	MS OASDI	9	317.00	1,950.21	0.00	(1,633.21)	615.21	271.25
20 1131 6231 000 3000 3 40001	MS OASDI	9	2,833.00	4,965.85	0.00	(2,132.85)	175.29	486.62
20 1131 6232 000 3000 3 00000	MS MEDICARE	9	74.00	479.37	0.00	(405.37)	647.80	67.77
20 1131 6232 000 3000 3 40001	MS MEDICARE	9	16,376.00	12,498.65	0.00	3,877.35	76.32	1,281.28
20 1131 6232 000 3000 4 42300	MS MEDICARE (ESSER II)	9	576.00	389.86	0.00	186.14	67.68	38.98
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	107,057.26	0.00	41,187.74	72.22	10,705.73
20 1131 6241 000 3000 4 42300	MS EMPLOYEE INSURANCE (ESSER II)	9	5,416.00	4,513.50	0.00	902.50	83.34	451.35
40 1131 6541 000 3000 4 49200	MS EQUIPMENT TV	9	6,200.00	8,125.00	0.00	(1,925.00)	131.05	8,125.00
40 1131 6543 000 3000 3 40001	MS TECH EQUIP HARDWARE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 1131			1,866,792.09	1,594,423.70	0.00	272,368.39	85.41	158,482.14
Function 1151								
10 1151 6311 000 1050 3 40001	HS TESTING	9	5,000.00	7,874.66	0.00	(2,874.66)	157.49	2,210.46
10 1151 6316 000 1050 3 40001	HS TECH PURCH SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6319 000 1050 4 46100	HS T IV PURCH SERVICE	9	0.00	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	13,491.15	0.00	11,508.85	53.96	575.39
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	8,201.77	0.00	132.23	98.41	2,618.97
10 1151 6411 100 1050 3 40001	HS VOCAL MUSIC	9	1,500.00	3,086.33	0.00	(1,586.33)	205.76	0.00
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	0.00
10 1151 6411 600 1050 3 40001	HS BAND	9	7,000.00	8,347.67	0.00	(1,347.67)	119.25	585.73
10 1151 6411 700 1050 3 40001	HS GRADUATION	9	1,250.00	3,877.35	0.00	(2,627.35)	310.19	136.62
10 1151 6412 000 1050 3 40001	HS TECH SUPPLIES	9	20,000.00	16,632.02	0.00	3,367.98	83.16	5,229.15
10 1151 6412 000 1050 4 42200	HS TECH SUPPLIES(ESSER 3)	9	5,811.32	5,811.32	0.00	0.00	100.00	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	0.00
10 1151 6412 020 1050 4 42200	HS TECH SUPP LOSS OF LEARN(ESSER 3)	9	174,340.00	174,340.00	0.00	0.00	100.00	174,340.00
10 1151 6431 000 1050 3 40001	HS TEXTBOOK	9	15,000.00	29,429.99	0.00	(14,429.99)	196.20	179.90
20 1151 6111 000 1050 3 40001	HS TEACH SALARY	9	944,586.00	802,251.46	0.00	142,334.54	84.93	78,654.16
20 1151 6111 000 1050 4 42300	HS TEACH SALARY (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 034 1050 4 24240	HS TEACH DOUGLAS CO CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 100 1050 3 00000	HS TEACH HOMEBOUND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACH SALARY	9	21,000.00	24,075.00	0.00	(3,075.00)	114.64	4,300.00
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	35,915.80	0.00	20,749.20	63.38	4,150.88
20 1151 6122 000 1050 4 42300	HS TEACH SALARY (ESSER II)	9	25,950.00	21,625.00	0.00	4,325.00	83.33	2,162.50
20 1151 6122 000 1050 4 42804	HS TEACH SALARY/CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 000 1050 3 40001	HS TUTORING	9	6,000.00	7,079.80	0.00	(1,079.80)	118.00	2,195.00
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	14,875.00	0.00	2,975.00	83.33	1,487.50
20 1151 6153 000 1050 3 00000	HS SUB PARA SALARY	9	1,000.00	600.00	0.00	400.00	60.00	0.00
20 1151 6211 000 1050 3 40001	HS PSRS	9	154,583.00	129,749.34	0.00	24,833.66	83.94	13,189.66
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	1,298.23	0.00	296.77	81.39	132.91
20 1151 6221 000 1050 4 46500	HS TII PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS OASDI	9	633.00	1,415.15	0.00	(782.15)	223.56	263.50
20 1151 6231 000 1050 3 40001	HS OASDI	9	4,620.00	3,992.55	0.00	627.45	86.42	336.09
20 1151 6231 000 1050 4 42300	HS OASDI INTERVENT (ESSER II)	9	1,609.00	1,340.70	0.00	268.30	83.33	134.07
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	288.00	357.98	0.00	(69.98)	124.30	62.38
20 1151 6232 000 1050 3 40001	HS MEDICARE	9	14,508.00	11,304.81	0.00	3,203.19	77.92	1,137.18
20 1151 6232 000 1050 4 42300	HS MEDICARE (ESSER II)	9	376.00	313.60	0.00	62.40	83.40	31.36
20 1151 6232 000 1050 4 46500	HS TII MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 3 40001	HS EMPLOYEE INS	9	131,335.00	105,623.30	0.00	25,711.70	80.42	10,607.60
20 1151 6241 000 1050 4 42300	HS EMPLOYEE INS (ESSER II)	9	16.00	0.00	0.00	16.00	0.00	0.00
40 1151 6541 000 1050 4 46100	HS T IV EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00

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40 1151 6541 000 1050 4 49200	HS EQUIPMENT TV	9	6,800.00	4,302.40	0.00	2,497.60	63.27	4,302.40
40 1151 6543 000 1050 3 40001	HS TECH EQUIP HARDWARE	9	14,500.00	0.00	0.00	14,500.00	0.00	0.00
Subtotal: 1151			1,730,452.99	1,502,950.18	0.00	227,502.81	86.85	309,023.41
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	1,390.00	0.00	6,110.00	18.53	(90.00)
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	2,929.77	0.00	118,251.23	2.42	(90.00)
Function 1192								
10 1192 6151 000 1015 4 45104	JDC NURSE SALARY	9	8,074.00	3,154.00	0.00	4,920.00	39.06	256.50
10 1192 6151 000 3000 4 45104	JDC NURSE SAL	9	8,074.00	3,154.00	0.00	4,920.00	39.06	256.50
10 1192 6231 000 1015 4 45104	JDC NURSE OASDI	9	501.00	195.57	0.00	305.43	39.04	15.91
10 1192 6231 000 3000 4 45104	JDC NURS OASDI	9	501.00	195.53	0.00	305.47	39.03	15.90
10 1192 6232 000 1015 4 45104	JDC NURSE MEDICARE	9	117.00	45.76	0.00	71.24	39.11	3.72
10 1192 6232 000 3000 4 45104	JDC NURSE MEDICARE	9	117.00	45.72	0.00	71.28	39.08	3.72
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	1,396.89	0.00	20,563.11	6.36	696.69
20 1192 6111 000 1015 2 00000	JDC TEACH SALARY	9	4,515.00	3,762.50	0.00	752.50	83.33	376.25
20 1192 6111 000 3000 2 00000	JDC TEACH SALARY	9	4,515.00	3,762.50	0.00	752.50	83.33	376.25
20 1192 6112 000 1015 2 00000	JDC ADMIN SALARY	9	8,196.00	6,792.74	0.00	1,403.26	82.88	645.74
20 1192 6211 000 1015 2 00000	JDC PSRS	9	2,000.00	1,661.11	0.00	338.89	83.06	161.23
20 1192 6211 000 3000 2 00000	JDC PSRS	9	733.00	610.83	0.00	122.17	83.33	61.08
20 1192 6232 000 1015 2 00000	JDC MEDICARE	9	234.00	148.46	0.00	85.54	63.44	14.36
20 1192 6232 000 3000 2 00000	JDC MEDICARE	9	65.00	52.30	0.00	12.70	80.46	5.23
20 1192 6241 000 1015 2 00000	JDC EMPLOYEE INS	9	1,083.00	902.79	0.00	180.21	83.36	90.27
20 1192 6241 000 3000 2 00000	JDC EMPLOYEE INS	9	542.00	451.40	0.00	90.60	83.28	45.14
Subtotal: 1192			91,227.00	26,332.10	0.00	64,894.90	28.86	3,024.49
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	825.92	0.00	174.08	82.59	164.63

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10 1211 6411 000 4020 3 00000	GIFTED SUPPLIES	9	1,000.00	615.27	0.00	384.73	61.53	30.80
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	11,234.35	0.00	2,246.65	83.33	1,123.43
20 1211 6122 000 4020 3 00000	GIFTED TEACHER SALARY	9	13,481.00	11,234.40	0.00	2,246.60	83.34	1,123.44
20 1211 6231 000 3000 3 00000	GIFTED OASDI	9	836.00	699.65	0.00	136.35	83.69	69.65
20 1211 6231 000 4020 3 00000	GIFTED OASDI	9	836.00	699.65	0.00	136.35	83.69	69.66
20 1211 6232 000 3000 3 00000	GIFTED MEDICARE	9	195.00	163.63	0.00	31.37	83.91	16.29
20 1211 6232 000 4020 3 00000	GIFTED MEDICARE	9	195.00	163.63	0.00	31.37	83.91	16.29
20 1211 6241 000 3000 3 00000	GIFTED EMPLOYEE INS	9	8.00	0.00	0.00	8.00	0.00	0.00
20 1211 6241 000 4020 3 00000	GIFTED EMPLOYEE INS	9	8.00	0.00	0.00	8.00	0.00	0.00
Subtotal: 1211			32,040.00	26,386.90	0.00	5,653.10	82.36	2,614.19
Function 1221								
10 1221 6152 000 3000 3 12210	SE PARA SALARY	9	16,500.00	13,750.00	0.00	2,750.00	83.33	1,375.00
10 1221 6152 000 4020 3 12210	SE PARA SALARY	9	16,837.00	8,844.23	0.00	7,992.77	52.53	1,158.71
10 1221 6221 000 3000 3 12210	SE PEERS	9	1,502.00	1,252.00	0.00	250.00	83.36	125.20
10 1221 6221 000 4020 3 12210	SE PEERS	9	2,150.00	730.19	0.00	1,419.81	33.96	110.36
10 1221 6231 000 3000 3 12210	SE OASDI	9	1,023.00	794.20	0.00	228.80	77.63	79.42
10 1221 6231 000 4020 3 12210	SE OASDI	9	1,044.00	502.05	0.00	541.95	48.09	61.26
10 1221 6232 000 3000 3 12210	SE MEDICARE	9	239.00	185.70	0.00	53.30	77.70	18.57
10 1221 6232 000 4020 3 12210	SE MEDICARE	9	244.00	117.43	0.00	126.57	48.13	14.33
10 1221 6241 000 3000 3 12210	SE EMPLOYEE INSURANCE	9	5,416.00	4,513.50	0.00	902.50	83.34	451.35
10 1221 6241 000 4020 3 12210	SE EMPLOYEE INSURANCE	9	5,416.00	1,808.10	0.00	3,607.90	33.38	451.35
10 1221 6391 000 1050 3 12210	SE PURCH SERVICE	9	2,200.00	2,606.33	0.00	(406.33)	118.47	193.00
10 1221 6391 000 3000 3 12210	SE PURCH SERVICE	9	2,200.00	2,974.49	0.00	(774.49)	135.20	561.15
10 1221 6391 000 4020 3 12210	SE PURCH SERVICE	9	2,200.00	2,975.47	0.00	(775.47)	135.25	562.14
10 1221 6411 000 1050 1 12210	SE SUPPLIES	9	2,932.00	2,123.37	0.00	808.63	72.42	1,035.02
10 1221 6411 000 1050 4 44100	SE SUPPLIES PART B	9	1,524.00	1,093.03	0.00	430.97	71.72	280.74
10 1221 6411 000 3000 1 12210	SE SUPPLIES	9	2,933.00	2,189.60	0.00	743.40	74.65	990.34
10 1221 6411 000 3000 4 44100	SE SUPPLIES PART B	9	1,524.00	1,398.75	0.00	125.25	91.78	0.00
10 1221 6411 000 4020 1 12210	SE SUPPLIES	9	2,933.00	3,344.68	0.00	(411.68)	114.04	553.58
10 1221 6411 000 4020 3 12210	SE SUPPLIES	9	1,500.00	234.66	0.00	1,265.34	15.64	234.66
10 1221 6411 000 4020 4 44100	SE SUPPLIES PART B	9	1,524.00	1,054.21	0.00	469.79	69.17	0.00
20 1221 6111 000 1050 3 12210	SE TEACH SALARY	9	70,725.00	67,700.02	0.00	3,024.98	95.72	5,893.75
20 1221 6111 000 1050 4 44100	SE TEACH SAL PART B	9	90,300.00	75,250.00	0.00	15,050.00	83.33	7,525.00
20 1221 6111 000 3000 3 12210	SE TEACH SALARY	9	78,150.00	65,125.00	0.00	13,025.00	83.33	6,512.50
20 1221 6111 000 3000 4 44100	SE TEACH SAL PART B	9	92,325.00	76,937.50	0.00	15,387.50	83.33	7,693.75
20 1221 6111 000 4020 3 12210	SE TEACH SALARY	9	76,125.00	63,437.50	0.00	12,687.50	83.33	6,343.75
20 1221 6111 000 4020 4 44100	SE TEACH SAL PART B	9	87,600.00	73,000.00	0.00	14,600.00	83.33	7,300.00
20 1221 6121 000 1050 3 12210	SE SUB TEACH SALARY	9	3,000.00	3,350.00	0.00	(350.00)	111.67	950.00
20 1221 6121 000 3000 3 12210	SE SUB TEACH SALARY	9	6,000.00	1,250.00	0.00	4,750.00	20.83	300.00
20 1221 6121 000 4020 3 12210	SE SUB TEACH SALARY	9	8,000.00	2,150.00	0.00	5,850.00	26.88	200.00
20 1221 6122 000 1050 3 12210	SE TEACH SALARY	9	26,288.00	13,143.78	0.00	13,144.22	50.00	2,190.63
20 1221 6141 000 1050 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6141 000 3000 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6141 000 4020 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6152 000 4020 1 12210	SE PARA SALARY	9	0.00	7,947.28	0.00	(7,947.28)	0.00	1,240.98
20 1221 6152 900 1050 3 12210	SE PARA SALARY	9	19,200.00	16,000.00	0.00	3,200.00	83.33	1,600.00
20 1221 6152 900 3000 3 12210	SE PARA SALARY	9	82,538.00	68,428.10	0.00	14,109.90	82.90	6,842.81



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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1221 6152 900 4020 3 12210	SE PARA SALARY	9	93,638.00	67,381.70	0.00	26,256.30	71.96	6,265.49
20 1221 6153 000 1050 3 12210	SE SUB PARA SALARY	9	170.00	1,850.00	0.00	(1,680.00)	1,088.24	100.00
20 1221 6153 000 3000 3 12210	SE SUB PARA SALARY	9	510.00	3,150.00	0.00	(2,640.00)	617.65	550.00
20 1221 6153 000 4020 3 12210	SE SUB PARA SALARY	9	1,233.00	8,500.00	0.00	(7,267.00)	689.38	300.00
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	9,850.90	0.00	1,774.10	84.74	985.09
20 1221 6211 000 1050 4 44100	SE PSRS	9	14,660.00	12,735.47	0.00	1,924.53	86.87	1,221.62
20 1221 6211 000 3000 3 12210	SE PSRS	9	12,898.00	10,748.10	0.00	2,149.90	83.33	1,074.81
20 1221 6211 000 3000 4 44100	SE PSRS	9	14,953.00	12,460.90	0.00	2,492.10	83.33	1,246.09
20 1221 6211 000 4020 3 12210	SE PSRS	9	5,960.00	4,966.30	0.00	993.70	83.33	496.63
20 1221 6211 000 4020 4 44100	SE PSRS	9	14,268.00	11,890.00	0.00	2,378.00	83.33	1,189.00
20 1221 6211 900 3000 3 12210	SE PSRS	9	1,800.00	1,877.47	0.00	(77.47)	104.30	192.10
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 1 12210	SE PEERS	9	0.00	545.18	0.00	(545.18)	0.00	85.13
20 1221 6221 000 4020 3 12210	SE PEERS	9	5,862.00	2,311.00	0.00	3,551.00	39.42	231.10
20 1221 6221 900 1050 3 12210	SE PEERS	9	1,688.00	1,097.60	0.00	590.40	65.02	109.76
20 1221 6221 900 3000 3 12210	SE PEERS	9	7,150.00	4,257.50	0.00	2,892.50	59.55	425.75
20 1221 6221 900 4020 3 12210	SE PEERS	9	12,531.00	5,548.44	0.00	6,982.56	44.28	522.42
20 1221 6231 000 1050 3 12210	SE OASDI	9	1,630.00	1,647.30	0.00	(17.30)	101.06	200.92
20 1221 6231 000 3000 3 12210	SE OASDI	9	7.00	272.80	0.00	(265.80)	3,897.14	52.70
20 1221 6231 000 4020 1 12210	SE OASDI	9	0.00	492.74	0.00	(492.74)	0.00	76.94
20 1221 6231 000 4020 3 12210	SE OASDI	9	1,990.00	2,318.43	0.00	(328.43)	116.50	196.80
20 1221 6231 900 1050 3 12210	SE OASDI	9	1,190.00	992.00	0.00	198.00	83.36	99.20
20 1221 6231 900 3000 3 12210	SE OASDI	9	5,117.00	3,980.49	0.00	1,136.51	77.79	396.61
20 1221 6231 900 4020 3 12210	SE OASDI	9	6,849.00	3,484.17	0.00	3,364.83	50.87	317.55
20 1221 6232 000 1050 3 12210	SE MEDICARE	9	1,406.00	1,200.35	0.00	205.65	85.37	128.50
20 1221 6232 000 1050 4 44100	SE MEDICARE	9	1,309.00	871.06	0.00	437.94	66.54	87.11
20 1221 6232 000 3000 3 12210	SE MEDICARE	9	1,133.00	960.69	0.00	172.31	84.79	102.02
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	1,339.00	1,046.40	0.00	292.60	78.15	104.64
20 1221 6232 000 4020 1 12210	SE MEDICARE	9	0.00	115.24	0.00	(115.24)	0.00	17.99
20 1221 6232 000 4020 3 12210	SE MEDICARE	9	1,104.00	1,038.79	0.00	65.21	94.09	95.69
20 1221 6232 000 4020 4 44100	SE MEDICARE	9	1,270.00	977.33	0.00	292.67	76.96	97.74
20 1221 6232 900 1050 3 12210	SE MEDICARE	9	278.00	232.00	0.00	46.00	83.45	23.20
20 1221 6232 900 3000 3 12210	SE MEDICARE	9	1,207.00	930.78	0.00	276.22	77.12	92.74
20 1221 6232 900 4020 3 12210	SE MEDICARE	9	1,383.00	814.72	0.00	568.28	58.91	74.25
20 1221 6241 000 1050 3 12210	SE EMPLOYEE INS	9	10,832.00	10,377.00	0.00	455.00	95.80	902.70
20 1221 6241 000 1050 4 44100	SE EMPLOYEE INS	9	10,832.00	9,027.00	0.00	1,805.00	83.34	902.70
20 1221 6241 000 3000 3 12210	SE EMPLOYEE INS	9	10,832.00	9,027.00	0.00	1,805.00	83.34	902.70
20 1221 6241 000 3000 4 44100	SE EMPLOYEE INS	9	10,832.00	9,027.00	0.00	1,805.00	83.34	902.70
20 1221 6241 000 4020 1 12210	SE EMPLOYEE INS	9	0.00	8.10	0.00	(8.10)	0.00	1.35
20 1221 6241 000 4020 3 12210	SE EMPLOYEE INS	9	5,433.00	4,527.00	0.00	906.00	83.32	452.70
20 1221 6241 000 4020 4 44100	SE EMPLOYEE INS	9	10,832.00	9,027.00	0.00	1,805.00	83.34	902.70
20 1221 6241 900 1050 3 12210	SE EMPLOYEE INS	9	5,416.00	13.50	0.00	5,402.50	0.25	1.35
20 1221 6241 900 3000 3 12210	SE EMPLOYEE INS	9	21,655.00	13,097.95	0.00	8,557.05	60.48	1,354.93
20 1221 6241 900 4020 3 12210	SE EMPLOYEE INS	9	27,081.00	12,654.00	0.00	14,427.00	46.73	1,355.40
40 1221 6541 000 4020 3 12210	SE EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00



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Subtotal: 1221			1,052,001.00	843,542.57	0.00	208,458.43	80.18	87,688.17
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	9	2,000.00	1,942.97	0.00	57.03	97.15	1,397.83
20 1281 6111 000 4020 3 12810	ECSE TEACH SALARY	9	43,800.00	36,500.00	0.00	7,300.00	83.33	3,650.00
20 1281 6111 000 4020 4 44200	ECSE TEACH SALARY 611	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6112 100 4020 3 12810	ECSE ADMIN SALARY	9	14,900.00	12,416.30	0.00	2,483.70	83.33	1,241.63
20 1281 6121 000 4020 3 12810	ECSE SUB TEACH SALARY	9	1,100.00	1,200.00	0.00	(100.00)	109.09	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	5,292.50	0.00	1,841.50	74.19	529.25
20 1281 6211 100 4020 3 12810	ECSE PSRS	9	2,317.00	1,800.40	0.00	516.60	77.70	180.04
20 1281 6231 000 4020 3 12810	ECSE OASDI	9	75.00	71.30	0.00	3.70	95.07	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE	9	635.00	533.56	0.00	101.44	84.03	51.61
20 1281 6232 100 4020 3 12810	ECSE MEDICARE	9	216.00	180.00	0.00	36.00	83.33	18.00
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INS	9	5,416.00	13.50	0.00	5,402.50	0.25	1.35
20 1281 6241 100 4020 3 12810	ECSE EMPLOYEE INS	9	1,083.00	2.70	0.00	1,080.30	0.25	0.27
Subtotal: 1281			78,677.00	59,953.23	0.00	18,723.77	76.20	7,069.98
Function 1311								
10 1311 6319 000 1050 4 42701	VOG AG PURCH SERVICE	9	1,350.00	1,350.00	0.00	0.00	100.00	0.00
10 1311 6411 000 1050 4 42701	VO AG SUPPLIES	9	333.85	509.09	0.00	(175.24)	152.49	336.24
20 1311 6111 000 1050 3 11000	VOC AG TEACH SALARY	9	73,069.00	65,545.81	0.00	7,523.19	89.70	6,089.11
20 1311 6121 000 1050 3 11000	VOC AG SUB TEACH SALARY	9	1,000.00	3,500.00	0.00	(2,500.00)	350.00	700.00
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	10,410.88	0.00	1,069.12	90.69	967.07
20 1311 6231 000 1050 3 11000	VOC AG OASDI	9	0.00	204.60	0.00	(204.60)	0.00	43.40
20 1311 6232 000 1050 3 11000	VOC AG MEDICARE	9	1,060.00	964.06	0.00	95.94	90.95	95.00
20 1311 6241 000 1050 3 11000	VOC AG EMPLOYEE INS	9	6,120.00	6,272.15	0.00	(152.15)	102.49	582.08
Subtotal: 1311			94,413.85	88,756.59	0.00	5,657.26	94.01	8,812.90
Function 1321								
10 1321 6319 000 1050 4 42701	VOC BUS PURCH SERVICE	9	1,259.82	1,259.82	0.00	0.00	100.00	0.00
10 1321 6411 000 1050 4 42701	VOC BUS SUPPLIES	9	1,038.25	1,063.49	0.00	(25.24)	102.43	370.24
10 1321 6412 000 1050 3 33201	CTE ENHANCEMENT GRANT-BUSINESS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6111 000 1050 3 11000	VOC BUS TEACH SALARY	9	43,800.00	36,500.00	0.00	7,300.00	83.33	3,650.00
20 1321 6121 000 1050 3 11000	VOC BUS SUB TEACH SALARY	9	500.00	2,100.00	0.00	(1,600.00)	420.00	450.00
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	5,292.50	0.00	1,841.50	74.19	529.25
20 1321 6231 000 1050 3 11000	VOC BUS OASDI	9	0.00	130.20	0.00	(130.20)	0.00	27.90
20 1321 6232 000 1050 3 11000	VOC BUS MEDICARE	9	635.00	559.67	0.00	75.33	88.14	59.45
20 1321 6241 000 1050 3 11000	VOC BUS EMPLOYEE INS	9	5,416.00	13.50	0.00	5,402.50	0.25	1.35
40 1321 6541 000 1050 0 00000	CTE BUSINESS GRANT DIST MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			59,784.07	46,919.18	0.00	12,864.89	78.48	5,088.19
Function 1331								
10 1331 6319 000 1050 4 42701	VOC FACS PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 4 42302	GROW YOUR OWN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 4 42701	VOC FACS SUPPLIES	9	4,189.13	4,215.40	0.00	(26.27)	100.63	888.46
20 1331 6111 000 1050 3 11000	VOC FACS TEACH SALARY	9	39,750.00	31,251.66	0.00	8,498.34	78.62	3,312.50
20 1331 6121 000 1050 3 11000	VOC FACS SUB TEACH SALARY	9	1,000.00	2,800.00	0.00	(1,800.00)	280.00	275.00

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20 1331 6141 000 1050 3 11000	VOC FACS UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1331 6211 000 1050 3 11000	VOC FACS PSRS	9	6,547.00	5,118.74	0.00	1,428.26	78.18	512.94
20 1331 6231 000 1050 3 11000	VOC FACS OASDI	9	3.10	170.50	0.00	(167.40)	5,500.00	17.05
20 1331 6232 000 1050 3 11000	VOC FACS MEDICARE	9	576.00	445.54	0.00	130.46	77.35	47.74
20 1331 6241 000 1050 3 11000	VOC FACS EMPLOYEE INS	9	5,416.00	4,063.54	0.00	1,352.46	75.03	226.35
Subtotal: 1331			57,482.23	48,065.38	0.00	9,416.85	83.62	5,280.04
Function 1341								
10 1341 6319 000 1050 4 42701	VOC HLTH SC PURCH SERVICE	9	332.95	332.95	0.00	0.00	100.00	0.00
10 1341 6411 000 1050 4 42701	VOC HLTH SC SUPPLIES	9	1,875.00	2,055.00	0.00	(180.00)	109.60	2,055.00
20 1341 6111 000 1050 3 11000	VOC HLTH SC TEACH SALARY	9	39,750.00	32,901.69	0.00	6,848.31	82.77	3,312.50
20 1341 6121 000 1050 3 11000	VOC HLTH SC SUB TEACH SALARY	9	500.00	1,550.00	0.00	(1,050.00)	310.00	300.00
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	4,770.72	0.00	1,776.28	72.87	480.31
20 1341 6221 000 1050 3 11000	VOC HLTH SC PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1341 6231 000 1050 3 11000	VOC HLTH SC OASDI	9	0.00	2,074.05	0.00	(2,074.05)	0.00	217.78
20 1341 6232 000 1050 3 11000	VOC HLTH SC MEDICARE	9	576.00	499.47	0.00	76.53	86.71	52.38
20 1341 6241 000 1050 3 11000	VOC HLTH SC EMPLOYEE INS	9	5,416.00	13.50	0.00	5,402.50	0.25	1.35
Subtotal: 1341			54,997.95	44,197.38	0.00	10,800.57	80.36	6,419.32
Function 1351								
10 1351 6319 000 1050 4 42701	VOC MARKET PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1351 6411 000 1050 4 42701	VOC MARKET SUPPLIES	9	1,543.36	1,568.60	0.00	(25.24)	101.64	399.24
20 1351 6111 000 1050 3 11000	VOC MARKET TEACH SALARY	9	36,375.00	30,312.50	0.00	6,062.50	83.33	3,031.25
20 1351 6121 000 1050 3 11000	VOC MARKET SUB TEACH SALARY	9	500.00	1,550.00	0.00	(1,050.00)	310.00	450.00
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	5,047.80	0.00	(5,047.80)	0.00	504.78
20 1351 6221 000 1050 3 11000	VOC MARKET PEERS	9	2,866.00	0.00	0.00	2,866.00	0.00	0.00
20 1351 6231 000 1050 3 11000	VOC MARKET OASDI	9	2,255.00	96.10	0.00	2,158.90	4.26	27.90
20 1351 6232 000 1050 3 11000	VOC MARKET MEDICARE	9	527.00	318.90	0.00	208.10	60.51	39.02
20 1351 6241 000 1050 3 11000	VOC MARKET EMPLOYEE INS	9	5,416.00	4,513.50	0.00	902.50	83.34	451.35
Subtotal: 1351			49,483.36	43,407.40	0.00	6,075.96	87.72	4,903.54
Function 1361								
10 1361 6319 000 1050 4 42701	VOC SKILLS PURCH SERVICE	9	6,184.00	4,484.00	0.00	1,700.00	72.51	0.00
10 1361 6411 000 1050 3 11000	VOC SKILLS SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6411 000 1050 4 42701	VOC SKILLS SUPPLIES	9	45,763.62	42,079.33	0.00	3,684.29	91.95	2,858.99
10 1361 6411 000 1050 4 49701	VOC SKILLS CRRSA	9	4,807.02	0.00	0.00	4,807.02	0.00	0.00
20 1361 6111 000 1050 3 11000	VOC SKILLS TEACH SALARY	9	293,395.00	247,808.30	0.00	45,586.70	84.46	24,449.58
20 1361 6121 000 1050 3 11000	VOC SKILLS SUB TEACH SALARY	9	5,500.00	2,800.00	0.00	2,700.00	50.91	550.00
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	30,438.49	0.00	17,193.51	63.90	2,971.78
20 1361 6221 000 1050 3 11000	VOC SKILLS PEERS	9	0.00	4,158.90	0.00	(4,158.90)	0.00	415.89
20 1361 6231 000 1050 3 11000	VOC SKILLS OASDI	9	0.00	1,845.28	0.00	(1,845.28)	0.00	202.98
20 1361 6232 000 1050 3 11000	VOC SKILLS MEDI	9	4,254.00	3,521.13	0.00	732.87	82.77	351.36
20 1361 6241 000 1050 3 11000	VOC SKILLS EMPLOYEE INS	9	40,630.00	22,835.35	0.00	17,794.65	56.20	2,117.77
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	146,084.69	0.00	3,915.31	97.39	68,151.59
40 1361 6541 000 1050 4 49701	CRRSA - CTE EQUIP	9	10,192.98	0.00	0.00	10,192.98	0.00	0.00

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Subtotal: 1361			615,733.62	513,429.47	0.00	102,304.15	83.38	102,069.94
Function 1381								
10 1381 6319 000 1050 4 42701	VOC SPEC NEEDS PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1381 6411 000 1050 4 42701	VOC SPEC NEEDS SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1381 6122 000 1050 4 42701	VOC SPEC NEEDS SALARY	9	27,638.00	23,031.30	0.00	4,606.70	83.33	2,303.13
20 1381 6221 000 1050 4 42701	VOC SPEC NEEDS PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1381 6231 000 1050 4 42701	VOC SPEC NEEDS OASDI	9	1,714.00	1,428.00	0.00	286.00	83.31	142.80
20 1381 6232 000 1050 4 42701	VOC SPEC NEEDS MEDICARE	9	401.00	333.90	0.00	67.10	83.27	33.39
20 1381 6241 000 1050 4 42701	VOC SP NEED EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1381			29,753.00	24,793.20	0.00	4,959.80	83.33	2,479.32
Function 1391								
10 1391 6319 000 1050 4 42701	VOC OTHER CAREER PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1391 6343 000 1050 4 42701	VOC OTH CAREER TRAVEL	9	0.00	(48.00)	0.00	48.00	0.00	102.00
10 1391 6411 000 1050 3 11000	VOC OTH CAREER SUPPL	9	15,000.00	15,184.95	0.00	(184.95)	101.23	352.21
10 1391 6411 000 1050 4 42701	VOC OTHER CAREER	9	3,706.24	3,784.41	0.00	(78.17)	102.11	(11.02)
Subtotal: 1391			18,706.24	18,921.36	0.00	(215.12)	101.15	443.19
Function 1411								
10 1411 6131 000 1050 1 00000	EXTRA DUTY	9	1,609.00	1,341.00	0.00	268.00	83.34	134.10
10 1411 6131 000 1050 4 42300	EXTRA DUTY ESSER II	9	320.00	320.00	0.00	0.00	100.00	0.00
10 1411 6131 000 3000 1 00000	EXTRA DUTY	9	333.00	277.80	0.00	55.20	83.42	27.78
10 1411 6131 000 3000 4 42300	EXTRA DUTY (ESSER II)	9	120.00	120.00	0.00	0.00	100.00	0.00
10 1411 6131 000 4020 1 00000	EXTRA DUTY	9	333.00	277.80	0.00	55.20	83.42	27.78
10 1411 6221 000 1050 1 00000	EXTRA DUTY PEERS	9	48.00	19.01	0.00	28.99	39.60	1.90
10 1411 6221 000 1050 4 42300	EXTRA DUTY PEERS (ESSER II)	9	16.46	16.46	0.00	0.00	100.00	0.00
10 1411 6221 000 3000 1 00000	EXTRA DUTY PEERS	9	48.00	19.10	0.00	28.90	39.79	1.91
10 1411 6221 000 3000 4 42300	EXTRA DUTY PEERS(ESSER II)	9	8.21	8.21	0.00	0.00	100.00	0.00
10 1411 6221 000 4020 1 00000	EXTRA DUTY PEERS	9	48.00	19.10	0.00	28.90	39.79	1.91
10 1411 6231 000 1050 1 00000	EXTRA DUTY OASDI	9	100.00	83.10	0.00	16.90	83.10	8.31
10 1411 6231 000 1050 4 42300	EXTRA DUTY OASDI (ESSER II)	9	19.85	19.85	0.00	0.00	100.00	0.00
10 1411 6231 000 3000 1 00000	EXTRA DUTY OASDI	9	21.00	17.29	0.00	3.71	82.33	1.73
10 1411 6231 000 3000 4 42300	EXTRA DUTY OASDI (ESSER II)	9	7.44	7.44	0.00	0.00	100.00	0.00
10 1411 6231 000 4020 1 00000	EXTRA DUTY OASDI	9	21.00	17.20	0.00	3.80	81.90	1.72
10 1411 6232 000 1050 1 00000	EXTRA DUTY MEDICARE	9	23.00	19.40	0.00	3.60	84.35	1.94
10 1411 6232 000 1050 4 42300	EXTRA DUTY MEDICARE(ESSER II)	9	4.62	4.62	0.00	0.00	100.00	0.00
10 1411 6232 000 3000 1 00000	EXTRA DUTY MEDICARE	9	5.00	4.09	0.00	0.91	81.80	0.41
10 1411 6232 000 3000 4 42300	EXTRA DUTY MEDICARE(ESSER II)	9	1.76	1.76	0.00	0.00	100.00	0.00
10 1411 6232 000 4020 1 00000	EXTRA DUTY MEDICARE	9	5.00	4.00	0.00	1.00	80.00	0.40
20 1411 6131 000 1050 1 00000	EXTRA DUTY	9	52,798.00	43,364.93	0.00	9,433.07	82.13	4,285.41
20 1411 6131 000 1050 4 42300	EXTRA DUTY (ESSER II)	9	1,080.00	1,080.00	0.00	0.00	100.00	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	10,460.00	0.00	1,640.00	86.45	1,046.00
20 1411 6131 000 3000 4 42300	EXTRA DUTY (ESSER II)	9	800.00	800.00	0.00	0.00	100.00	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	4,056.70	0.00	1,811.30	69.13	405.67
20 1411 6131 000 4020 4 42300	EXTRA DUTY (ESSER II)	9	1,560.00	1,560.00	0.00	0.00	100.00	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	6,097.28	0.00	1,558.72	79.64	591.15

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1411 6211 000 1050 4 42300	EXTRA DUTY PSRS (ESSER II)	9	139.21	139.21	0.00	0.00	100.00	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	1,395.81	0.00	286.19	82.99	139.59
20 1411 6211 000 3000 4 42300	EXTRA DUTY PSRS (ESSER II)	9	98.58	98.58	0.00	0.00	100.00	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	406.90	0.00	225.10	64.38	40.69
20 1411 6211 000 4020 4 42300	EXTRA DUTY PSRS (ESSER II)	9	148.86	148.86	0.00	0.00	100.00	0.00
20 1411 6211 000 4020 4 42804	EXTRA DUTY PSRS - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6221 000 1050 1 00000	EXTRA DUTY PEERS	9	0.00	(227.01)	0.00	227.01	0.00	0.00
20 1411 6221 000 1050 4 42300	EXTRA DUTY PEERS (ESSER II)	9	5.48	5.48	0.00	0.00	100.00	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	42.66	0.00	30.34	58.44	5.72
20 1411 6221 000 3000 4 42300	EXTRA DUTY PEERS (ESSER II)	9	8.22	8.22	0.00	0.00	100.00	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	85.80	0.00	133.20	39.18	8.58
20 1411 6221 000 4020 4 42300	EXTRA DUTY PEERS (ESSER II)	9	35.62	35.62	0.00	0.00	100.00	0.00
20 1411 6231 000 1050 1 00000	EXTRA DUTY OASDI	9	0.00	158.30	0.00	(158.30)	0.00	15.83
20 1411 6231 000 1050 4 42300	EXTRA DUTY OASDI (ESSER II)	9	9.92	9.92	0.00	0.00	100.00	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	72.50	0.00	(41.50)	233.87	7.25
20 1411 6231 000 3000 4 42300	EXTRA DUTY OASDI (ESSER II)	9	7.44	7.44	0.00	0.00	100.00	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	77.40	0.00	15.60	83.23	7.74
20 1411 6231 000 4020 4 42300	EXTRA DUTY OASDI (ESSER II)	9	34.75	34.75	0.00	0.00	100.00	0.00
20 1411 6232 000 1050 1 00000	EXTRA DUTY MEDICARE	9	766.00	637.20	0.00	128.80	83.19	62.10
20 1411 6232 000 1050 4 42300	EXTRA DUTY MEDICARE(ESSER II)	9	15.63	15.63	0.00	0.00	100.00	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	151.76	0.00	18.24	89.27	15.17
20 1411 6232 000 3000 4 42300	EXTRA DUTY MEDICARE(ESSER II)	9	11.60	11.60	0.00	0.00	100.00	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	58.71	0.00	26.29	69.07	5.88
20 1411 6232 000 4020 4 42300	EXTRA DUTY MEDICARE(ESSER II)	9	22.60	22.60	0.00	0.00	100.00	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	(1,436.88)	0.00	1,436.88	0.00	186.12
60 1411 6411 002 1050 1 00000	SA CLASS OF 2026	9	0.00	4,982.51	0.00	(4,982.51)	0.00	4,618.47
60 1411 6411 003 1050 1 00000	SA CLASS OF 2023	9	0.00	31,394.99	0.00	(31,394.99)	0.00	138.00
60 1411 6411 004 1050 1 00000	SA CLASS OF 2024	9	0.00	(186.97)	0.00	186.97	0.00	213.03
60 1411 6411 006 1050 1 00000	SA HS ART CLUB	9	0.00	1,778.87	0.00	(1,778.87)	0.00	1,648.17
60 1411 6411 008 1050 1 00000	SA HS KEY CLUB	9	0.00	765.52	0.00	(765.52)	0.00	0.00
60 1411 6411 009 1050 1 00000	SA HS SPIRIT CLUB	9	0.00	172.50	0.00	(172.50)	0.00	20.00
60 1411 6411 011 1050 1 00000	SA HS CHESS CLUB	9	0.00	171.36	0.00	(171.36)	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	18,855.25	0.00	(18,855.25)	0.00	2,801.80
60 1411 6411 016 1050 1 00000	SA HS NHS	9	0.00	25.00	0.00	(25.00)	0.00	0.00
60 1411 6411 017 1050 1 00000	SA HS YEARBOOK	9	0.00	4,274.89	0.00	(4,274.89)	0.00	598.50
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	12,437.60	0.00	(12,437.60)	0.00	5,951.54
60 1411 6411 022 1050 1 00000	SA HS ACADEMIC TEAM	9	0.00	1,734.16	0.00	(1,734.16)	0.00	1,275.50
60 1411 6411 025 1050 1 00000	SA HS TECH CADET	9	0.00	1,400.00	0.00	(1,400.00)	0.00	0.00

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60 1411 6411 027 1050 1 00000	SA HS ART RESALE	9	0.00	1,305.48	0.00	(1,305.48)	0.00	108.84
60 1411 6411 030 1050 1 00000	SA HS LOCAL SCHOLARSH	9	0.00	401.69	0.00	(401.69)	0.00	2,750.00
60 1411 6411 031 1050 1 00000	SA HS GIRLS SOFTBALL	9	0.00	1,877.77	0.00	(1,877.77)	0.00	239.77
60 1411 6411 032 1050 1 00000	SA HS GEN ACTIVITY	9	0.00	2,211.25	0.00	(2,211.25)	0.00	676.47
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	0.00	(8,650.17)	0.00	0.00
60 1411 6411 039 3000 1 00000	SA DD BOARD	9	0.00	8,233.22	0.00	(8,233.22)	0.00	1,962.62
60 1411 6411 040 1050 1 00000	SA ATH TOURNEYS	9	0.00	63,283.30	0.00	(63,283.30)	0.00	5,122.37
60 1411 6411 041 4020 1 00000	SA IMAGINATION LIBRAR	9	0.00	4,585.60	0.00	(4,585.60)	0.00	750.36
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	0.00
60 1411 6411 052 3000 1 00000	SA MS STUDENT COUNCIL	9	0.00	5,202.91	0.00	(5,202.91)	0.00	0.00
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	4,312.31	0.00	(4,312.31)	0.00	2,250.00
60 1411 6411 056 3000 1 00000	SA MS BAND FUNDRAISER	9	0.00	6,574.62	0.00	(6,574.62)	0.00	2,363.02
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	2,614.60	0.00	(2,614.60)	0.00	512.14
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	781.32	0.00	(781.32)	0.00	781.32
60 1411 6411 063 3000 1 00000	SA MS SOS	9	0.00	66.23	0.00	(66.23)	0.00	35.97
60 1411 6411 064 3000 1 00000	SA MS ROBOTICS CLUB	9	0.00	333.86	0.00	(333.86)	0.00	151.10
60 1411 6411 065 1050 1 00000	SA HS SPEECH	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 066 3000 1 00000	SA MS 6TH GRADE ACCT	9	0.00	1,413.08	0.00	(1,413.08)	0.00	503.06
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	4,196.17	0.00	(4,196.17)	0.00	253.21
60 1411 6411 073 4020 1 00000	SA EL LIBRARY RESALE	9	0.00	5,684.98	0.00	(5,684.98)	0.00	81.85
60 1411 6411 074 3000 1 00000	SA ARCHERY	9	0.00	10,177.83	0.00	(10,177.83)	0.00	0.00
60 1411 6411 075 4020 1 00000	SA EL GEN ACTIVITY	9	0.00	14,362.87	0.00	(14,362.87)	0.00	2,335.94
60 1411 6411 076 3000 1 00000	SA MS 4-H	9	0.00	5,886.96	0.00	(5,886.96)	0.00	345.32
60 1411 6411 078 3000 1 00000	SA MS 7TH GRADE	9	0.00	1,530.00	0.00	(1,530.00)	0.00	1,530.00
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	10,798.00	0.00	(10,798.00)	0.00	540.28
60 1411 6411 103 1050 1 00000	SA SKILLS USA	9	0.00	50.00	0.00	(50.00)	0.00	0.00
60 1411 6411 104 1050 1 00000	SA FFA	9	0.00	26,189.90	0.00	(26,189.90)	0.00	971.92
60 1411 6411 105 1050 1 00000	SA FBLA	9	0.00	2,558.02	0.00	(2,558.02)	0.00	299.00
60 1411 6411 106 1050 1 00000	SA FCCLA	9	0.00	3,068.53	0.00	(3,068.53)	0.00	445.34
60 1411 6411 107 1050 1 00000	SA VT NTHS	9	0.00	820.00	0.00	(820.00)	0.00	820.00
60 1411 6411 109 1050 1 00000	SA TC H O S A	9	0.00	45.83	0.00	(45.83)	0.00	45.83
60 1411 6411 111 1050 1 00000	SA AUTO COLL	9	0.00	6,625.03	0.00	(6,625.03)	0.00	2,003.83
60 1411 6411 112 1050 1 00000	SA AUTO TECH	9	0.00	3,386.60	0.00	(3,386.60)	0.00	0.00
60 1411 6411 113 1050 1 00000	SA BLDG TRADES 05-06	9	0.00	63,267.85	0.00	(63,267.85)	0.00	19,007.01
60 1411 6411 115 1050 1 00000	SA IND ARTS RESALE	9	0.00	3,683.39	0.00	(3,683.39)	0.00	328.80
60 1411 6411 116 1050 1 00000	SA TC CULINARY ARTS	9	0.00	85.22	0.00	(85.22)	0.00	0.00
60 1411 6411 117 1050 1 00000	SA GREENHOUSE	9	0.00	1,339.50	0.00	(1,339.50)	0.00	545.33
60 1411 6411 118 1050 1 00000	SA VO AG	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 119 1050 1 00000	SA BUSINESS	9	0.00	0.00	0.00	0.00	0.00	0.00

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60 1411 6411 120 1050 1 00000	SA TC ESPORTS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 123 1050 1 00000	SA TC GEN ACTIVITY	9	0.00	2,809.70	0.00	(2,809.70)	0.00	0.00
60 1411 6411 124 1050 1 00000	SA WELDING RESALE	9	0.00	165.00	0.00	(165.00)	0.00	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	0.00
60 1411 6411 500 1050 1 00000	SA FUNDRAISER	9	0.00	725.66	0.00	(725.66)	0.00	29.00
60 1411 6411 502 1050 1 00000	SA CO GEN ACTIVITY	9	0.00	3,575.73	0.00	(3,575.73)	0.00	170.41
60 1411 6411 503 1050 1 00000	SA SODA FUNDS	9	0.00	18,805.26	0.00	(18,805.26)	0.00	445.37
60 1411 6411 506 1050 1 00000	SA HS GIRLS BASKETBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 701 1050 1 00000	SA ST ACT/SIGN	9	0.00	43,654.20	0.00	(43,654.20)	0.00	6,669.54
60 1411 6411 777 1050 1 00000	SA RETIREE INSURANCE	9	0.00	(11.25)	0.00	11.25	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
60 1411 6411 999 1050 1 00000	SA MABERRY COMPLEX	9	0.00	868.89	0.00	(868.89)	0.00	868.89
Subtotal: 1411			89,243.25	562,319.12	0.00	(473,075.87)	630.10	80,330.94
Function 1421								
10 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	9	21,168.00	20,215.50	0.00	952.50	95.50	1,613.43
10 1421 6131 000 3000 1 00000	ATH EXTRA DUTY SALARY	9	2,251.00	2,001.80	0.00	249.20	88.93	187.58
10 1421 6221 000 1050 1 00000	ATH PEERS	9	0.00	182.81	0.00	(182.81)	0.00	10.29
10 1421 6231 000 1050 1 00000	ATH OASDI	9	1,183.00	1,275.03	0.00	(92.03)	107.78	224.03
10 1421 6231 000 3000 1 00000	ATH OASDI	9	140.00	116.30	0.00	23.70	83.07	11.63
10 1421 6232 000 1050 1 00000	ATH MEDICARE	9	276.00	300.40	0.00	(24.40)	108.84	54.58
10 1421 6232 000 3000 1 00000	ATH MEDICARE	9	33.00	27.20	0.00	5.80	82.42	2.72
10 1421 6319 000 1050 1 00000	ATH PURCH SERVICE	9	25,000.00	33,870.86	0.00	(8,870.86)	135.48	5,691.06
10 1421 6319 000 3000 1 00000	ATH PURCH SERVICE	9	5,000.00	8,902.60	0.00	(3,902.60)	178.05	(3,300.00)
10 1421 6319 100 1050 1 00000	ATH PT SERVICES	9	8,000.00	10,000.00	0.00	(2,000.00)	125.00	10,000.00
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	0.00
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	341.00	0.00	1,659.00	17.05	40.00
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	2,756.18	0.00	(1,156.18)	172.26	1,551.14
10 1421 6411 260 1050 1 00000	ATH HS BOYS TRACK	9	2,000.00	3,245.29	0.00	(1,245.29)	162.26	150.00
10 1421 6411 270 1050 1 00000	ATH HS GIRLS TRACK	9	2,000.00	946.02	0.00	1,053.98	47.30	860.07
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	0.00	1,200.00	0.00	0.00
10 1421 6411 310 3000 1 00000	ATH MS GIRLS BSKTBALL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 320 3000 1 00000	ATH MS FOOTBALL	9	1,000.00	1,250.47	0.00	(250.47)	125.05	0.00
10 1421 6411 330 3000 1 00000	ATH MS VOLLEYBALL	9	500.00	88.00	0.00	412.00	17.60	0.00
10 1421 6411 340 3000 1 00000	ATH MS BOYS TRACK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 350 3000 1 00000	ATH MS GIRLS TRACK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 360 3000 1 00000	ATH MS CROSS COUNTRY	9	500.00	328.94	0.00	171.06	65.79	0.00
10 1421 6411 370 3000 1 00000	ATH MS BOYS BSKTBALL	9	500.00	0.00	0.00	500.00	0.00	0.00

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10 1421 6411 380 3000 1 00000	ATH MS CHEERLEADERS	9	200.00	80.00	0.00	120.00	40.00	0.00
10 1421 6411 390 1050 1 00000	ATH HS GIRLS SOFTBALL	9	2,000.00	2,524.94	0.00	(524.94)	126.25	134.97
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	0.00
20 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	9	103,175.00	97,975.70	0.00	5,199.30	94.96	8,505.87
20 1421 6131 000 3000 1 00000	ATH EXTRA DUTY SALARY	9	32,806.00	30,307.40	0.00	2,498.60	92.38	2,541.64
20 1421 6211 000 1050 1 00000	ATH PSRS	9	11,950.00	8,800.57	0.00	3,149.43	73.64	829.55
20 1421 6211 000 3000 1 00000	ATH PSRS	9	4,284.00	3,538.98	0.00	745.02	82.61	343.53
20 1421 6221 000 1050 1 00000	ATH PEERS	9	1,521.00	1,092.36	0.00	428.64	71.82	126.75
20 1421 6221 000 3000 1 00000	ATH PEERS	9	224.00	330.21	0.00	(106.21)	147.42	11.83
20 1421 6231 000 1050 1 00000	ATH OASDI	9	2,072.00	2,337.73	0.00	(265.73)	112.82	172.66
20 1421 6231 000 3000 1 00000	ATH OASDI	9	203.00	365.90	0.00	(162.90)	180.25	10.70
20 1421 6232 000 1050 1 00000	ATH MEDICARE	9	1,517.00	1,426.14	0.00	90.86	94.01	123.32
20 1421 6232 000 3000 1 00000	ATH MEDICARE	9	475.00	439.31	0.00	35.69	92.49	36.85
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	282,687.59	0.00	440.41	99.84	29,934.20
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION OTH DIST/HOME	9	2,500.00	4,939.56	0.00	(2,439.56)	197.58	1,123.11
20 1911 6311 000 1050 3 40001	HS LAUNCH	9	4,000.00	1,020.00	0.00	2,980.00	25.50	0.00
20 1911 6311 000 3000 3 00000	TUITION OTH DIST/HOME	9	3,000.00	5,645.02	0.00	(2,645.02)	188.17	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	13,911.82	0.00	(1,411.82)	111.29	1,123.11
Function 2122								
10 2122 6151 000 1050 3 00000	GU SEC SALARY	9	22,880.00	19,066.70	0.00	3,813.30	83.33	1,906.67
10 2122 6221 000 1050 3 00000	GU PEERS	9	1,940.00	1,616.70	0.00	323.30	83.34	161.67
10 2122 6231 000 1050 3 00000	GU OASDI	9	1,419.00	463.07	0.00	955.93	32.63	140.05
10 2122 6232 000 1050 3 00000	GU MEDICARE	9	332.00	108.29	0.00	223.71	32.62	32.76
10 2122 6241 000 1050 3 00000	GU EMPLOYEE INS	9	5,416.00	4,513.50	0.00	902.50	83.34	451.35
10 2122 6319 000 1050 4 42701	GU PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6319 000 1050 4 46100	GU PURCH SERVICE TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6319 000 1050 4 49200	GU PURCH SERVICE TV	9	3,334.00	455.00	0.00	2,879.00	13.65	195.00
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 6343 000 1050 4 42303	MPAI TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 1050 4 42303	MPAI GUIDANCE SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 1050 4 42701	GU SUPPLIES	9	17.81	17.81	0.00	0.00	100.00	0.00
10 2122 6411 000 1050 4 46100	GU SUPPLIES TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 1050 4 49200	GU SUPPLIES TV	9	3,334.00	1,536.52	0.00	1,797.48	46.09	45.90
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	1,599.02	0.00	1,733.98	47.98	324.06
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	69,313.90	0.00	13,863.10	83.33	6,931.39
20 2122 6111 000 3000 3 00000	GU SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 3000 4 42300	GU SALARY (ESSER II)	9	36,708.00	30,589.90	0.00	6,118.10	83.33	3,058.99



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20 2122 6111 000 4020 3 00000	GU SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 4020 4 42300	GU SALARY (ESSER II)	9	58,482.00	48,735.30	0.00	9,746.70	83.33	4,873.53
20 2122 6122 000 1050 4 42701	GU SALARY	9	27,300.00	22,750.00	0.00	4,550.00	83.33	2,275.00
20 2122 6141 000 1050 3 00000	GU UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2122 6141 000 3000 3 00000	GU UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2122 6141 000 4020 3 00000	GU UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2122 6171 000 1050 3 00000	GU UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 4 42300	GU PSRS (ESSER II)	9	13,627.00	10,703.00	0.00	2,924.00	78.54	1,070.30
20 2122 6211 000 3000 3 00000	GU PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 3000 4 42300	GU PSRS (ESSER II)	9	6,106.00	5,088.01	0.00	1,017.99	83.33	508.80
20 2122 6211 000 4020 3 00000	GU PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 4020 4 42300	GU PSRS (ESSER II)	9	9,263.00	7,066.60	0.00	2,196.40	76.29	706.66
20 2122 6221 000 1050 4 42300	GU PEERS (ESSER II)	9	227.00	227.01	0.00	(0.01)	100.00	0.00
20 2122 6221 000 3000 4 42300	GU PEERS (ESSER II)	9	15.00	14.54	0.00	0.46	96.93	0.00
20 2122 6231 000 1050 4 42300	GU OASDI (ESSER II)	9	411.00	2,051.70	0.00	(1,640.70)	499.20	205.17
20 2122 6231 000 1050 4 42701	GU OASDI	9	1,427.00	1,188.90	0.00	238.10	83.31	118.89
20 2122 6231 000 3000 4 42300	GU OASDI (ESSER II)	9	360.00	1,798.50	0.00	(1,438.50)	499.58	179.85
20 2122 6232 000 1050 3 00000	GU MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 1050 4 42300	GU MEDICARE (ESSER II)	9	1,206.00	967.40	0.00	238.60	80.22	96.74
20 2122 6232 000 1050 4 42701	GU MEDICARE	9	334.00	278.10	0.00	55.90	83.26	27.81
20 2122 6232 000 3000 3 00000	GU MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 3000 4 42300	GU MEDICARE (ESSER II)	9	532.00	420.60	0.00	111.40	79.06	42.06
20 2122 6232 000 4020 3 00000	GU MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 4020 4 42300	GU MEDICARE (ESSER II)	9	848.00	703.20	0.00	144.80	82.92	70.32
20 2122 6241 000 1050 3 00000	GU EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6241 000 1050 4 42300	GU EMPLOYEE INS (ESSER II)	9	5,433.00	4,527.00	0.00	906.00	83.32	452.70
20 2122 6241 000 1050 4 42701	GU EMPLOYEE INS	9	2,716.00	2,263.50	0.00	452.50	83.34	226.35
20 2122 6241 000 3000 3 00000	GU EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6241 000 3000 4 42300	GU EMPLOYEE INS (ESSER II)	9	5,416.00	4,513.50	0.00	902.50	83.34	451.35
20 2122 6241 000 4020 3 00000	GU EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6241 000 4020 4 42300	GU EMPLOYEE INS (ESSER II)	9	16.00	13.50	0.00	2.50	84.38	1.35
Subtotal: 2122			305,612.81	246,490.77	0.00	59,122.04	80.65	24,554.72
Function 2134								
10 2134 6151 100 1050 3 00000	RN/LPN SALARY	9	33,252.00	27,710.20	0.00	5,541.80	83.33	2,771.02
10 2134 6151 100 1050 4 42300	RN/LPN SALARY ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 100 3000 3 00000	RN/LPN SALARY	9	32,979.00	27,482.10	0.00	5,496.90	83.33	2,748.21
10 2134 6151 100 3000 4 42300	RN/LPN SALARY ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 100 4020 3 00000	RN/LPN SALARY	9	31,691.00	22,166.43	0.00	9,524.57	69.95	2,467.74
10 2134 6151 100 4020 3 12810	RN/LPN SALARY	9	0.00	1,013.32	0.00	(1,013.32)	0.00	253.33
10 2134 6153 000 1050 3 00000	RN/LPN SUB SALARY	9	2,000.00	400.00	0.00	1,600.00	20.00	100.00
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	4,600.00	0.00	(2,600.00)	230.00	100.00
10 2134 6171 000 1050 3 00000	RN/LPN UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
10 2134 6171 000 3000 3 00000	RN/LPN UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
10 2134 6171 000 4020 3 00000	RN/LPN UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
10 2134 6221 000 1050 3 00000	RN/LPN PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 3000 3 00000	RN/LPN PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 4020 3 00000	RN/LPN PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00



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10 2134 6221 100 1050 3 00000	RN/LPN PEERS	9	2,652.00	2,209.60	0.00	442.40	83.32	220.96
10 2134 6221 100 3000 3 00000	RN/LPN PEERS	9	2,633.00	2,193.91	0.00	439.09	83.32	219.39
10 2134 6221 100 4020 3 00000	RN/LPN PEERS	9	2,544.00	1,829.34	0.00	714.66	71.91	200.16
10 2134 6231 000 1050 3 00000	RN/LPN OASDI	9	0.00	24.80	0.00	(24.80)	0.00	6.20
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	285.20	0.00	(285.20)	0.00	6.20
10 2134 6231 100 1050 3 00000	RN/LPN OASDI	9	2,062.00	1,591.90	0.00	470.10	77.20	159.19
10 2134 6231 100 3000 3 00000	RN/LPN OASDI	9	2,045.00	1,557.80	0.00	487.20	76.18	155.78
10 2134 6231 100 4020 3 00000	RN/LPN OASDI	9	1,965.00	1,256.27	0.00	708.73	63.93	141.20
10 2134 6231 100 4020 3 12810	RN/LPN OASDI	9	0.00	62.84	0.00	(62.84)	0.00	15.71
10 2134 6232 000 1050 3 00000	RN/LPN MEDICARE	9	0.00	5.80	0.00	(5.80)	0.00	1.45
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	66.70	0.00	(66.70)	0.00	1.45
10 2134 6232 100 1050 3 00000	RN/LPN MEDICARE	9	482.00	372.30	0.00	109.70	77.24	37.23
10 2134 6232 100 3000 3 00000	RN/LPN MEDICARE	9	478.00	364.30	0.00	113.70	76.21	36.43
10 2134 6232 100 4020 3 00000	RN/LPN MEDICARE	9	460.00	293.79	0.00	166.21	63.87	33.02
10 2134 6232 100 4020 3 12810	RN/LPN MEDICARE	9	0.00	14.68	0.00	(14.68)	0.00	3.67
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	4,513.50	0.00	902.50	83.34	451.35
10 2134 6241 100 3000 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	4,513.50	0.00	902.50	83.34	451.35
10 2134 6241 100 4020 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	4,513.50	0.00	902.50	83.34	451.35
10 2134 6391 000 1050 4 42300	RN/LPN PURCH SERVICE (ESSER II)	9	3,569.00	2,819.34	0.00	749.66	79.00	0.00
10 2134 6391 000 3000 4 42200	RN/LPN PURCH SERV(ESSER3)	9	800.00	800.00	0.00	0.00	100.00	0.00
10 2134 6391 000 3000 4 42300	RN/LPN PURCH SERVICE (ESSER II)	9	3,569.00	3,414.26	0.00	154.74	95.66	0.00
10 2134 6391 000 4020 4 42300	RN/LPN PURCH SERVICE (ESSER II)	9	3,568.00	3,472.35	0.00	95.65	97.32	0.00
10 2134 6411 000 1050 3 00000	RN/LPN SUPPLIES	9	667.00	378.06	0.00	288.94	56.68	0.00
10 2134 6411 000 1050 4 42300	RN/LPN NURSE SUPPLIES (ESSER II)	9	20,847.00	19,906.46	0.00	940.54	95.49	893.69
10 2134 6411 000 3000 3 00000	RN/LPN SUPPLIES	9	667.00	350.38	0.00	316.62	52.53	0.00
10 2134 6411 000 3000 4 42300	RN/LPN SUPPLIES (ESSER II)	9	20,847.00	18,093.48	0.00	2,753.52	86.79	649.36
10 2134 6411 000 4020 3 00000	RN/LPN SUPPLIES	9	667.00	2,369.71	0.00	(1,702.71)	355.28	410.66
10 2134 6411 000 4020 4 42200	RN/LPN SUPPLIES(ESSER 3)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4020 4 42300	RN/LPN SUPPLIES (ESSER II)	9	20,847.00	28,842.51	0.00	(7,995.51)	138.35	0.00
Subtotal: 2134			211,542.00	190,564.83	0.00	20,977.17	90.08	12,986.10
Function 2152								
10 2152 6151 000 4020 3 12210	SPEECH SALARY	9	52,975.00	36,407.94	0.00	16,567.06	68.73	3,819.36
10 2152 6151 000 4020 3 12810	SPEECH SALARY	9	20,643.00	17,202.80	0.00	3,440.20	83.33	1,720.28
10 2152 6151 000 4020 4 44200	SPEECH SALARY	9	33,385.00	27,820.90	0.00	5,564.10	83.33	2,782.09
10 2152 6151 000 4020 4 44201	SPEECH SALARY	9	10,422.00	8,684.60	0.00	1,737.40	83.33	868.46
10 2152 6153 000 4020 3 12210	SPEECH SUB SALARY	9	0.00	3,980.00	0.00	(3,980.00)	0.00	0.00
10 2152 6221 000 4020 3 12210	SPEECH PEERS	9	4,005.00	2,806.29	0.00	1,198.71	70.07	292.88
10 2152 6221 000 4020 3 12810	SPEECH PEERS	9	1,535.00	1,279.00	0.00	256.00	83.32	127.90
10 2152 6221 000 4020 4 44200	SPEECH PEERS	9	2,482.00	2,068.40	0.00	413.60	83.34	206.84
10 2152 6221 000 4020 4 44201	SPEECH PEERS	9	775.00	645.70	0.00	129.30	83.32	64.57
10 2152 6231 000 4020 3 12210	SPEECH OASDI	9	3,284.00	2,211.63	0.00	1,072.37	67.35	207.56
10 2152 6231 000 4020 3 12810	SPEECH OASDI	9	1,280.00	1,028.50	0.00	251.50	80.35	102.85
10 2152 6231 000 4020 4 44200	SPEECH OASDI	9	2,070.00	1,663.40	0.00	406.60	80.36	166.34
10 2152 6231 000 4020 4 44201	SPEECH OASDI	9	646.00	519.38	0.00	126.62	80.40	51.94

**Ledger Report with Fund Totals for Missouri**  
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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	768.00	517.22	0.00	250.78	67.35	48.54
10 2152 6232 000 4020 3 12810	SPEECH MEDICARE	9	299.00	240.50	0.00	58.50	80.43	24.05
10 2152 6232 000 4020 4 44200	SPEECH MEDICARE	9	484.00	389.00	0.00	95.00	80.37	38.90
10 2152 6232 000 4020 4 44201	SPEECH MEDICARE	9	151.00	121.48	0.00	29.52	80.45	12.15
10 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	4,513.50	0.00	902.50	83.34	451.35
10 2152 6241 000 4020 3 12810	SPEECH EMPLOYEE INS	9	1,735.00	1,445.70	0.00	289.30	83.33	144.57
10 2152 6241 000 4020 4 44200	SPEECH EMPLOYEE INS	9	2,806.00	2,338.00	0.00	468.00	83.32	233.80
10 2152 6241 000 4020 4 44201	SPEECH EMPLOYEE INS	9	876.00	729.80	0.00	146.20	83.31	72.98
10 2152 6311 000 4020 3 12210	SPEECH CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 4020 3 12810	SPEECH CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 4020 4 44200	SPEECH CONT SERV/611	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 4020 4 44201	SPEECH CONT SERV/619	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH SALARY	9	53,250.00	44,375.00	0.00	8,875.00	83.33	4,437.50
20 2152 6211 000 4020 3 12210	SPEECH PSRS	9	8,504.00	7,086.90	0.00	1,417.10	83.34	708.69
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	772.00	563.40	0.00	208.60	72.98	56.34
20 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	4,513.50	0.00	902.50	83.34	451.35
Subtotal: 2152			213,979.00	173,152.54	0.00	40,826.46	80.92	17,091.29
Function 2162								
10 2162 6151 000 4020 3 12210	OT SALARY	9	64,560.00	50,320.10	0.00	14,239.90	77.94	4,220.08
10 2162 6151 000 4020 3 12810	OT SALARY	9	0.00	3,479.70	0.00	(3,479.70)	0.00	1,159.90
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	3,198.04	0.00	991.96	76.33	289.50
10 2162 6221 000 4020 3 12810	OT PEERS	9	0.00	238.71	0.00	(238.71)	0.00	79.57
10 2162 6231 000 4020 3 12210	OT OASDI	9	4,003.00	3,119.77	0.00	883.23	77.94	261.64
10 2162 6231 000 4020 3 12810	OT OASDI	9	0.00	215.73	0.00	(215.73)	0.00	71.91
10 2162 6232 000 4020 3 12210	OT MEDICARE	9	936.00	729.55	0.00	206.45	77.94	61.18
10 2162 6232 000 4020 3 12810	OT MEDICARE	9	0.00	50.46	0.00	(50.46)	0.00	16.82
10 2162 6241 000 4020 3 12210	OT EMPLOYEE INS	9	5,416.00	12.48	0.00	5,403.52	0.23	1.01
10 2162 6241 000 4020 3 12810	OT EMPLOYEE INS	9	0.00	1.02	0.00	(1.02)	0.00	0.34
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	61,365.56	0.00	17,739.44	77.57	6,161.95
Function 2172								
10 2172 6151 000 4020 3 12210	PT SALARY	9	11,543.00	9,618.70	0.00	1,924.30	83.33	961.87
10 2172 6151 000 4020 3 12810	PT SALARY	9	1,283.00	1,068.80	0.00	214.20	83.30	106.88
10 2172 6211 000 4020 3 12210	PT PSRS	9	792.00	1,394.70	0.00	(602.70)	176.10	139.47
10 2172 6211 000 4020 3 12810	PT PSRS	9	88.00	155.00	0.00	(67.00)	176.14	15.50
10 2172 6231 000 4020 3 12210	PT OASDI	9	716.00	0.00	0.00	716.00	0.00	0.00
10 2172 6231 000 4020 3 12810	PT OASDI	9	80.00	0.00	0.00	80.00	0.00	0.00
10 2172 6232 000 4020 3 12210	PT MEDICARE	9	167.00	139.50	0.00	27.50	83.53	13.95
10 2172 6232 000 4020 3 12810	PT MEDICARE	9	19.00	15.40	0.00	3.60	81.05	1.54
Subtotal: 2172			14,688.00	12,392.10	0.00	2,295.90	84.37	1,239.21
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	2,731.38	0.00	(65.38)	102.45	2,330.00
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	351.83	0.00	2,315.17	13.19	11.71
10 2212 6411 000 4020 3 00000	CURR SUPPLIES	9	1,000.00	1,246.33	0.00	(246.33)	124.63	0.00

**Ledger Report with Fund Totals for Missouri**  
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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2212 6411 000 4020 4 49200	CURR SUPPLIES TV	9	2,667.00	972.55	0.00	1,694.45	36.47	693.69
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	20,892.70	0.00	3,928.30	84.17	2,089.27
20 2212 6112 000 3000 3 00000	CURR ADMIN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6112 000 3000 4 42300	CURR ADMIN SALARY (ESSER II)	9	24,821.00	20,892.70	0.00	3,928.30	84.17	2,089.27
20 2212 6112 000 4020 3 00000	CURR ADMIN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6112 000 4020 4 42300	CURR ADMIN SALARY (ESSER II)	9	25,573.00	20,892.70	0.00	4,680.30	81.70	2,089.27
20 2212 6141 000 1050 3 00000	CURR UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2212 6141 000 3000 3 00000	CURR UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2212 6141 000 4020 3 00000	CURR UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2212 6211 000 1050 3 00000	CURR PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6211 000 1050 4 42300	CURR PSRS (ESSER II)	9	3,857.00	3,246.90	0.00	610.10	84.18	324.69
20 2212 6211 000 3000 3 00000	CURR PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6211 000 3000 4 42300	CURR PSRS (ESSER II)	9	3,857.00	3,246.90	0.00	610.10	84.18	324.69
20 2212 6211 000 4020 3 00000	CURR PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6211 000 4020 4 42300	CURR PSRS (ESSER II)	9	3,974.00	3,247.00	0.00	727.00	81.71	324.70
20 2212 6232 000 1050 3 00000	CURR MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6232 000 1050 4 42300	CURR MEDICARE (ESSER II)	9	371.00	292.40	0.00	78.60	78.81	29.24
20 2212 6232 000 3000 3 00000	CURR MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6232 000 3000 4 42300	CURR MEDICARE (ESSER II)	9	360.00	292.40	0.00	67.60	81.22	29.24
20 2212 6232 000 4020 3 00000	CURR MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6232 000 4020 4 42300	CURR MEDICARE (ESSER II)	9	360.00	292.60	0.00	67.40	81.28	29.26
20 2212 6241 000 1050 3 00000	CURR EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6241 000 1050 4 42300	CURR EMPLOYEE INS (ESSER II)	9	1,787.00	1,504.50	0.00	282.50	84.19	150.45
20 2212 6241 000 3000 3 00000	CURR EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6241 000 3000 4 42300	CURR EMPLOYEE INS (ESSER II)	9	1,787.00	1,504.50	0.00	282.50	84.19	150.45
20 2212 6241 000 4020 3 00000	CURR EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6241 000 4020 4 42300	CURR EMPLOYEE INS (ESSER II)	9	1,842.00	1,504.50	0.00	337.50	81.68	150.45
Subtotal: 2212			104,413.00	85,605.56	0.00	18,807.44	81.99	10,816.38
Function 2213								
10 2213 6319 000 1050 4 40001	BLD LEVEL PD INSERVICE	9	2,334.00	0.00	0.00	2,334.00	0.00	0.00
10 2213 6319 000 1050 4 42701	PD INSERVICE	9	5,681.97	3,971.10	0.00	1,710.87	69.89	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	0.00
10 2213 6319 000 3000 4 40001	BLD LEVEL PD INSERVICE	9	2,333.00	0.00	0.00	2,333.00	0.00	0.00
10 2213 6319 000 3000 4 46500	INST STAFF PURCH SERV TII	9	9,833.00	2,876.00	0.00	6,957.00	29.25	0.00
10 2213 6319 000 4020 4 40001	BLD LEVEL PD INSERVICE	9	2,333.00	0.00	0.00	2,333.00	0.00	0.00
10 2213 6319 000 4020 4 46500	INST STAFF PURCH SERV TII	9	9,834.00	3,786.00	0.00	6,048.00	38.50	0.00
10 2213 6319 020 1050 4 42200	HS PURCH SERV LOL (ESSER 3)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 020 3000 4 42200	MS PURCH SERV LOL (ESSER 3)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 020 4020 4 42200	EL PURCH SERV LOL (ESSER 3)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 000 1050 4 46500	INST STAFF SUPPLIES TII	9	330.00	0.00	0.00	330.00	0.00	0.00
10 2213 6411 000 3000 4 46500	INST STAFF SUPPLIES TII	9	330.00	0.00	0.00	330.00	0.00	0.00
10 2213 6411 000 4020 4 46500	INST STAFF SUPPLIES TII	9	340.00	0.00	0.00	340.00	0.00	0.00
20 2213 6111 000 4020 4 46500	INST COACH READING SAL TII	9	47,175.00	39,312.50	0.00	7,862.50	83.33	3,931.25
20 2213 6131 000 1050 4 46500	INST STAFF XTRA DUTY SAL TII	9	9,667.00	5,500.00	0.00	4,167.00	56.89	2,500.00
20 2213 6131 000 3000 4 46500	INST STAFF XTRA DUTY SAL TII	9	9,667.00	5,500.00	0.00	4,167.00	56.89	3,000.00
20 2213 6131 000 4020 4 46500	INST STAFF XTRA DUTY SAL TII	9	3,500.00	3,000.00	0.00	500.00	85.71	1,500.00
20 2213 6211 000 1050 4 46500	INS STAFF PSRS TII	9	822.00	362.50	0.00	459.50	44.10	362.50
20 2213 6211 000 3000 4 46500	INS STAFF PSRS TII	9	967.00	797.50	0.00	169.50	82.47	435.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2213 6211 000 4020 4 46500	INST COACH READING PSRS TII	9	7,623.00	7,222.80	0.00	400.20	94.75	852.78
20 2213 6232 000 1050 4 46500	INST STAFF MEDICARE TII	9	82.00	79.73	0.00	2.27	97.23	36.24
20 2213 6232 000 3000 4 46500	INST STAFF MC TII	9	140.00	79.74	0.00	60.26	56.96	43.49
20 2213 6232 000 4020 4 46500	INST COACH READING MEDI TII	9	684.00	595.30	0.00	88.70	87.03	76.93
20 2213 6241 000 4020 4 46500	INST COACH READING EMP INS TII	9	5,416.00	4,513.50	0.00	902.50	83.34	451.35
Subtotal: 2213			128,924.97	80,934.67	0.00	47,990.30	62.78	13,189.54
Function 2214								
10 2214 6211 000 1050 3 00000	PDC INSERVICE PSRS	9	0.00	168.20	0.00	(168.20)	0.00	0.00
10 2214 6232 000 1050 3 00000	PDC INSERVICE MEDICARE	9	0.00	16.82	0.00	(16.82)	0.00	0.00
10 2214 6319 000 1050 3 00000	PDC INSERVICE	9	18,642.00	10,286.08	0.00	8,355.92	55.18	1,548.08
10 2214 6319 000 3000 3 00000	PDC INSERVICE	9	18,642.00	14,925.23	0.00	3,716.77	80.06	604.82
10 2214 6319 000 4020 3 00000	PDC INSERVICE	9	18,642.00	5,616.41	0.00	13,025.59	30.13	278.36
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	1,000.00	0.00	(167.00)	120.05	750.00
20 2214 6131 000 3000 3 00000	PDC COMMITTEE SALARY	9	833.00	550.00	0.00	283.00	66.03	425.00
20 2214 6131 000 4020 3 00000	PDC COMMITTEE SALARY	9	833.00	1,850.00	0.00	(1,017.00)	222.09	1,375.00
20 2214 6211 000 1050 3 00000	PDC PSRS	9	121.00	145.02	0.00	(24.02)	119.85	108.76
20 2214 6211 000 3000 3 00000	PDC PSRS	9	121.00	79.74	0.00	41.26	65.90	61.62
20 2214 6211 000 4020 3 00000	PDC PSRS	9	121.00	268.24	0.00	(147.24)	221.69	199.37
20 2214 6221 000 4020 3 00000	PDC PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PDC OASDI	9	0.00	15.50	0.00	(15.50)	0.00	7.75
20 2214 6231 000 3000 3 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE	9	12.00	14.50	0.00	(2.50)	120.83	10.88
20 2214 6232 000 3000 3 00000	PDC MEDICARE	9	12.00	7.97	0.00	4.03	66.42	6.16
20 2214 6232 000 4020 3 00000	PDC MEDICARE	9	12.00	26.80	0.00	(14.80)	223.33	19.92
Subtotal: 2214			59,424.00	38,338.31	0.00	21,085.69	64.52	5,395.72
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	37,956.50	0.00	7,591.50	83.33	3,795.65
20 2222 6111 000 3000 3 00000	LIBRARY SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 3000 4 42300	LIBRARY SALARY (ESSER II)	9	43,409.00	36,174.20	0.00	7,234.80	83.33	3,617.42
20 2222 6111 000 4020 3 00000	LIBRARY SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 4020 4 42300	LIBRARY SALARY (ESSER II)	9	43,409.00	36,174.20	0.00	7,234.80	83.33	3,617.42
20 2222 6121 000 1050 3 00000	LIBRARY SUB SALARY	9	500.00	1,700.00	0.00	(1,200.00)	340.00	200.00
20 2222 6121 000 3000 3 00000	LIBRARY SUB SALARY	9	500.00	1,200.00	0.00	(700.00)	240.00	150.00
20 2222 6121 000 4020 3 00000	LIBRARY SUB SALARY	9	500.00	1,300.00	0.00	(800.00)	260.00	100.00
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 (ESSER II)	9	7,387.00	6,156.20	0.00	1,230.80	83.34	615.62
20 2222 6211 000 3000 3 00000	LIBRARY PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 3000 4 42300	LIBRARY PSRS (ESSER II)	9	7,077.00	5,897.80	0.00	1,179.20	83.34	589.78
20 2222 6211 000 4020 3 00000	LIBRARY PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 4020 4 42300	LIBRARY PSRS (ESSER II)	9	7,077.00	5,245.30	0.00	1,831.70	74.12	524.53

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20 2222 6231 000 1050 3 00000	LIBRARY OASDI	9	0.00	99.20	0.00	(99.20)	0.00	6.20
20 2222 6231 000 3000 3 00000	LIBRARY OASDI	9	0.00	74.40	0.00	(74.40)	0.00	9.30
20 2222 6231 000 4020 3 00000	LIBRARY OASDI	9	0.00	80.60	0.00	(80.60)	0.00	6.20
20 2222 6232 000 1050 3 00000	LIBRARY MEDICARE	9	0.00	24.67	0.00	(24.67)	0.00	2.91
20 2222 6232 000 1050 4 42300	LIBRARY MEDICARE (ESSER II)	9	660.00	506.40	0.00	153.60	76.73	50.64
20 2222 6232 000 3000 3 00000	LIBRARY MEDICARE	9	0.00	17.40	0.00	(17.40)	0.00	2.18
20 2222 6232 000 3000 4 42300	LIBRARY MEDICARE (ESSER II)	9	629.00	418.79	0.00	210.21	66.58	41.88
20 2222 6232 000 4020 3 00000	LIBRARY MEDICARE	9	0.00	18.86	0.00	(18.86)	0.00	1.45
20 2222 6232 000 4020 4 42300	LIBRARY MEDICARE (ESSER II)	9	629.00	517.90	0.00	111.10	82.34	51.79
20 2222 6241 000 1050 3 00000	LIBRARY EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 1050 4 42300	LIBRARY EMPLOYEE INS (ESSER II)	9	5,416.00	4,513.50	0.00	902.50	83.34	451.35
20 2222 6241 000 3000 3 00000	LIBRARY EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 3000 4 42300	LIBRARY EMPLOYEE INS (ESSER II)	9	5,416.00	4,513.50	0.00	902.50	83.34	451.35
20 2222 6241 000 4020 3 00000	LIBRARY EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 4 42300	LIBRARY EMPLOYEE INS (ESSER II)	9	16.00	13.50	0.00	2.50	84.38	1.35
Subtotal: 2222			168,176.00	142,602.92	0.00	25,573.08	84.79	14,287.02
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	0.00	7,500.00	0.00	0.00
40 2225 6543 000 4020 3 40001	TECH EQUIPMENT EL	9	7,500.00	5,055.00	0.00	2,445.00	67.40	0.00
Subtotal: 2225			43,500.00	19,100.75	0.00	24,399.25	43.91	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	12,884.11	0.00	(2,884.11)	128.84	1,934.38
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	100.00	0.00	50.00	66.67	100.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	2,000.00	1,292.51	0.00	707.49	64.63	17.50
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIPS	9	4,000.00	12,338.00	0.00	(8,338.00)	308.45	7,124.00
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	9,413.88	0.00	10,586.12	47.07	2,380.65
Subtotal: 2311			90,150.00	128,390.60	0.00	(38,240.60)	142.42	11,556.53
Function 2321								
10 2321 6151 000 0000 1 00000	EA SEC EXTRA HOURS	9	6,000.00	3,310.00	0.00	2,690.00	55.17	324.00
10 2321 6151 100 0000 1 00000	EA SEC SALARY	9	33,280.00	30,490.90	0.00	2,789.10	91.62	2,789.09



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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2331 6343 000 0000 3 00000	TECH DISTRICT TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6361 000 0000 3 00000	TECH INTERNET/CABLE	9	62,000.00	52,016.47	0.00	9,983.53	83.90	6,143.10
10 2331 6412 000 0000 3 00000	TECH DISTRICT SUPPLIES	9	24,900.00	41.62	0.00	24,858.38	0.17	0.00
10 2331 6412 000 0000 4 22800	TECH SUPPLIES STUDENT ACCESS COUNTY CARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 4 24240	TECH SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 4 42500	TECH SUPPLIES-CARES STU CON-GEER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 4 42800	TECH SUPPLIES STUDENT ACCESS-CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2331 6111 000 0000 3 00000	TECH SALARY	9	18,348.00	16,785.78	0.00	1,562.22	91.49	1,525.98
20 2331 6112 000 0000 3 00000	TECH DIRECTOR SALARY	9	51,506.00	29,095.50	0.00	22,410.50	56.49	1,904.00
20 2331 6112 000 0000 4 42804	TECH DIRECTOR SALARY-CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2331 6141 000 0000 3 00000	TECH UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2331 6211 000 0000 3 00000	TECH PSRS	9	6,922.00	2,660.35	0.00	4,261.65	38.43	241.85
20 2331 6221 000 0000 3 00000	TECH PEERS	9	1,869.00	0.00	0.00	1,869.00	0.00	0.00
20 2331 6231 000 0000 3 00000	TECH OASDI	9	2,793.00	1,803.91	0.00	989.09	64.59	118.05
20 2331 6232 000 0000 3 00000	TECH MEDICARE	9	1,345.00	657.93	0.00	687.07	48.92	49.06
20 2331 6241 000 0000 3 00000	TECH EMPLOYEE INS	9	6,770.00	1,565.85	0.00	5,204.15	23.13	142.35
Subtotal: 2331			179,754.00	107,426.04	0.00	72,327.96	59.76	10,124.39
Function 2411								
10 2411 6151 100 1050 3 00000	BL SEC SALARY	9	80,701.00	72,412.94	0.00	8,288.06	89.73	6,734.52
10 2411 6151 100 3000 3 00000	BL SEC SALARY	9	50,304.00	45,268.00	0.00	5,036.00	89.99	4,206.40
10 2411 6151 100 4020 3 00000	BL SEC SALARY	9	58,208.00	51,380.00	0.00	6,828.00	88.27	4,854.60
10 2411 6151 200 1050 3 00000	BL UNUSED COMP TIME	9	3,000.00	2,747.51	0.00	252.49	91.58	256.56
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	4,350.00	0.00	(3,683.00)	652.17	1,100.00
10 2411 6153 000 3000 3 00000	BL SEC SUB SALARY	9	667.00	400.00	0.00	267.00	59.97	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	5,948.53	0.00	698.47	89.49	554.60
10 2411 6221 100 3000 3 00000	BL PEERS	9	4,192.00	3,414.09	0.00	777.91	81.44	319.43
10 2411 6221 100 4020 3 00000	BL PEERS	9	4,734.00	4,172.98	0.00	561.02	88.15	394.77
10 2411 6221 200 1050 3 00000	BL PEERS	9	200.00	183.91	0.00	16.09	91.96	0.00
10 2411 6231 000 1050 3 00000	BL OASDI	9	0.00	269.70	0.00	(269.70)	0.00	68.20
10 2411 6231 000 3000 3 00000	BL OASDI	9	0.00	24.80	0.00	(24.80)	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	4,136.57	0.00	866.43	82.68	384.25
10 2411 6231 100 3000 3 00000	BL OASDI	9	3,119.00	2,673.16	0.00	445.84	85.71	247.43
10 2411 6231 100 4020 3 00000	BL OASDI	9	3,609.00	3,035.49	0.00	573.51	84.11	286.74



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10 2411 6231 200 1050 3 00000	BL OASDI	9	75.00	87.99	0.00	(12.99)	117.32	15.90
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	63.09	0.00	(63.09)	0.00	15.95
10 2411 6232 000 3000 3 00000	BL MEDICARE	9	0.00	5.80	0.00	(5.80)	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	967.49	0.00	202.51	82.69	89.87
10 2411 6232 100 3000 3 00000	BL MEDICARE	9	729.00	625.20	0.00	103.80	85.76	57.87
10 2411 6232 100 4020 3 00000	BL MEDICARE	9	844.00	709.92	0.00	134.08	84.11	67.06
10 2411 6232 200 1050 3 00000	BL MEDICARE	9	20.00	20.58	0.00	(0.58)	102.90	3.72
10 2411 6232 200 4020 3 00000	BL MEDICARE	9	0.00	0.11	0.00	(0.11)	0.00	0.00
10 2411 6241 000 1050 3 00000	BL EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 3000 3 00000	BL EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 4020 3 00000	BL EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 100 1050 3 00000	BL EMPLOYEE INS	9	16,249.00	14,443.20	0.00	1,805.80	88.89	1,354.05
10 2411 6241 100 3000 3 00000	BL EMPLOYEE INS	9	10,833.00	4,527.00	0.00	6,306.00	41.79	452.70
10 2411 6241 100 4020 3 00000	BL EMPLOYEE INS	9	10,833.00	9,478.35	0.00	1,354.65	87.50	902.70
10 2411 6241 200 1050 3 00000	BL EMPLOYEE INS	9	452.00	451.35	0.00	0.65	99.86	0.00
10 2411 6319 000 1050 3 00000	BL INSERVICE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6319 000 3000 3 00000	BL INSERVICE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6319 000 4020 3 00000	BL INSERVICE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6371 000 1050 3 00000	BL ADMIN DUES	9	1,333.00	1,191.00	0.00	142.00	89.35	0.00
10 2411 6371 000 3000 3 00000	BL ADMIN DUES	9	1,333.00	1,191.00	0.00	142.00	89.35	0.00
10 2411 6371 000 4020 3 00000	BL ADMIN DUES	9	1,333.00	0.00	0.00	1,333.00	0.00	0.00
10 2411 6371 100 1050 3 00000	BL SEC DUES	9	583.00	100.00	0.00	483.00	17.15	0.00
10 2411 6371 100 3000 3 00000	BL SEC DUES	9	583.00	50.00	0.00	533.00	8.58	0.00
10 2411 6371 100 4020 3 00000	BL SEC DUES	9	583.00	50.00	0.00	533.00	8.58	0.00
20 2411 6112 000 1050 3 00000	BL ADMIN SALARY	9	241,112.00	153,401.93	0.00	87,710.07	63.62	(59,818.37)
20 2411 6112 000 1050 4 42300	BL ADMIN SALARY(ESSER II)	9	73,764.00	61,134.71	0.00	12,629.29	82.88	79,575.71
20 2411 6112 000 3000 3 00000	BL ADMIN SALARY	9	85,935.00	78,773.75	0.00	7,161.25	91.67	7,161.25
20 2411 6112 000 3000 4 42300	BL ADMIN SALARY (ESSER II)	9	69,983.00	58,318.80	0.00	11,664.20	83.33	5,831.88
20 2411 6112 000 4020 3 00000	BL ADMIN SALARY	9	174,855.00	153,543.23	0.00	21,311.77	87.81	14,571.26
20 2411 6141 000 1050 3 00000	BL UNUSED LEAVE DAYS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 2411 6141 000 3000 3 00000	BL UNUSED LEAVE DAYS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 2411 6141 000 4020 3 00000	BL UNUSED LEAVE DAYS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 2411 6141 100 1050 3 00000	BL UNUSED VACATION	9	350.00	0.00	0.00	350.00	0.00	0.00
20 2411 6141 100 3000 3 00000	BL UNUSED VACATION	9	350.00	0.00	0.00	350.00	0.00	0.00
20 2411 6141 100 4020 3 00000	BL UNUSED VACATION	9	350.00	0.00	0.00	350.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL PSRS	9	37,232.00	23,678.82	0.00	13,553.18	63.60	(9,247.74)
20 2411 6211 000 1050 4 42300	BL PSRS(ESSER II)	9	11,400.00	9,451.70	0.00	1,948.30	82.91	12,301.79
20 2411 6211 000 3000 3 00000	BL PSRS	9	14,026.00	12,139.93	0.00	1,886.07	86.55	1,103.63
20 2411 6211 000 3000 4 42300	BL PSRS (ESSER II)	9	10,148.00	8,456.20	0.00	1,691.80	83.33	845.62
20 2411 6211 000 4020 3 00000	BL PSRS	9	26,920.00	23,633.99	0.00	3,286.01	87.79	2,243.33
20 2411 6232 000 1050 3 00000	BL MEDICARE	9	3,496.00	2,167.88	0.00	1,328.12	62.01	(848.24)
20 2411 6232 000 1050 4 42300	BL MEDICARE(ESSER II)	9	1,070.00	866.24	0.00	203.76	80.96	1,127.57
20 2411 6232 000 3000 3 00000	BL MEDICARE	9	1,246.00	1,057.66	0.00	188.34	84.88	96.15
20 2411 6232 000 3000 4 42300	BL MEDICARE (ESSER II)	9	1,015.00	845.60	0.00	169.40	83.31	84.56
20 2411 6232 000 4020 3 00000	BL MEDICARE	9	2,535.00	2,096.69	0.00	438.31	82.71	198.63
20 2411 6241 000 1050 3 00000	BL EMPLOYEE INS	9	15,707.00	9,936.96	0.00	5,770.04	63.26	(3,957.30)
20 2411 6241 000 1050 4 42300	BL EMPLOYEE INS (ESSER II)	9	4,875.00	4,054.85	0.00	820.15	83.18	5,266.22



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20 2411 6241 000 3000 3 00000	BL EMPLOYEE INS	9	10,817.00	4,964.85	0.00	5,852.15	45.90	451.35
20 2411 6241 000 3000 4 42300	BL EMPLOYEE INS (ESSER II)	9	16.00	13.50	0.00	2.50	84.38	1.35
20 2411 6241 000 4020 3 00000	BL EMPLOYEE INS	9	10,833.00	9,478.35	0.00	1,354.65	87.50	902.70
Subtotal: 2411			1,130,706.00	852,404.22	0.00	278,301.78	75.39	80,258.67
Function 2522								
10 2522 6391 000 0000 1 00000	SUPPORT SERV BUSINESS	9	600.00	56.00	0.00	544.00	9.33	0.50
Subtotal: 2522			600.00	56.00	0.00	544.00	9.33	0.50
Function 2523								
10 2523 6151 000 0000 1 00000	ACCOUNTING SALARY	9	49,920.00	45,760.00	0.00	4,160.00	91.67	4,160.00
10 2523 6151 200 0000 1 00000	ACCOUNTING UNUSED COMP TIME	9	852.00	1,278.00	0.00	(426.00)	150.00	0.00
10 2523 6171 000 0000 1 00000	ACCOUNTING LEAVE DAYS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6171 100 0000 1 00000	ACCOUNTING VACATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6221 000 0000 1 00000	ACCOUNTING PEERS	9	3,795.00	3,478.68	0.00	316.32	91.66	316.24
10 2523 6221 200 0000 1 00000	ACCOUNTING PEERS	9	11.00	0.00	0.00	11.00	0.00	0.00
10 2523 6231 000 0000 1 00000	ACCOUNTING OASDI	9	3,095.00	2,372.60	0.00	722.40	76.66	215.69
10 2523 6231 100 0000 1 00000	ACCOUNTING OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6231 200 0000 1 00000	ACCOUNTING OASDI	9	53.00	79.21	0.00	(26.21)	149.45	0.00
10 2523 6232 000 0000 1 00000	ACCOUNTING MEDICARE	9	724.00	554.85	0.00	169.15	76.64	50.44
10 2523 6232 100 0000 1 00000	ACCOUNTING MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6232 200 0000 1 00000	ACCOUNTING MEDICARE	9	12.00	18.53	0.00	(6.53)	154.42	0.00
10 2523 6241 000 0000 1 00000	ACCOUNTING EMPLOYEE INS	9	5,416.00	4,964.85	0.00	451.15	91.67	451.35
Subtotal: 2523			63,878.00	58,506.72	0.00	5,371.28	91.59	5,193.72
Function 2524								
10 2524 6151 000 0000 1 00000	PAYROLL SALARY	9	40,560.00	37,172.13	0.00	3,387.87	91.65	3,387.88
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	2,889.59	0.00	263.41	91.65	263.28
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	2,186.87	0.00	328.13	86.95	199.34
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	511.53	0.00	76.47	86.99	46.62
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	4,964.85	0.00	451.15	91.67	451.35
Subtotal: 2524			52,573.00	50,854.24	0.00	1,718.76	96.73	4,348.47
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	14,021.02	0.00	9,170.98	60.46	1,148.45
10 2542 6141 100 0000 1 00000	OM VACATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6151 000 0000 1 00000	OM EXTRA HOURS	9	5,500.00	1,806.72	0.00	3,693.28	32.85	0.00
10 2542 6151 000 0000 4 42300	OM CUSTODIAN/MAINT SALARY (ESSER II)	9	580,066.00	482,865.73	0.00	97,200.27	83.24	41,685.67
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	44,664.33	0.00	(27,664.33)	262.73	4,649.80
10 2542 6151 200 0000 4 42300	CLASSIFIED SALARIES-REGULAR(ESSER 2)	9	17,282.47	0.00	0.00	17,282.47	0.00	0.00
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	0.00	33,662.23	0.00	(33,662.23)	0.00	3,623.75

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6153 000 0000 4 42300	CLASSIFIED SUBSTITUTE SALARIES(ESSER 2)	9	38,236.53	0.00	0.00	38,236.53	0.00	0.00
10 2542 6153 034 0000 4 24240	OM COVID SUBS-CARES COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6171 000 0000 1 00000	OM UNUSED LEAVE	9	1.00	567.50	0.00	(566.50)	56,750.00	0.00
10 2542 6211 000 0000 1 00000	OM PSRS	9	3,399.00	2,096.74	0.00	1,302.26	61.69	166.53
10 2542 6221 000 0000 1 00000	OM PEERS	9	61.00	190.70	0.00	(129.70)	312.62	(61.74)
10 2542 6221 000 0000 4 42300	OM PEERS (ESSER II)	9	47,572.00	38,641.27	0.00	8,930.73	81.23	3,415.30
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	2,234.29	0.00	(1,939.29)	757.39	224.67
10 2542 6231 000 0000 4 42300	OM OASDI (ESSER II)	9	35,964.00	27,850.48	0.00	8,113.52	77.44	2,407.04
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	2,769.20	0.00	(2,296.20)	585.45	288.28
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	460.00	723.45	0.00	(263.45)	157.27	69.19
10 2542 6232 000 0000 4 42300	OM MEDICARE (ESSER II)	9	8,411.00	6,513.46	0.00	1,897.54	77.44	562.93
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	647.59	0.00	(397.59)	259.04	67.42
10 2542 6241 000 0000 1 00000	OM EMPLOYEE INS	9	452.00	357.35	0.00	94.65	79.06	(94.00)
10 2542 6241 000 0000 4 42300	OM EMPLOYEE INS (ESSER II)	9	90,658.00	79,454.16	0.00	11,203.84	87.64	6,317.86
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	10,528.01	0.00	29,471.99	26.32	228.00
10 2542 6271 000 0000 1 00000	OM UNEMPLOYMENT	9	10,211.00	2,421.50	0.00	7,789.50	23.71	0.00
10 2542 6332 000 0000 1 00000	OM REPAIR & MAINTENANCE	9	10,000.00	9,988.93	0.00	11.07	99.89	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	16,905.02	0.00	1,094.98	93.92	1,918.89
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	14,000.00	12,906.00	0.00	1,094.00	92.19	1,380.00
10 2542 6343 000 0000 1 00000	OM TRAVEL	9	2,000.00	301.95	0.00	1,698.05	15.10	77.40
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	27,195.67	0.00	7,804.33	77.70	1,157.45
10 2542 6391 000 0000 1 00000	OM PURCHASE SERVICE	9	100,000.00	89,561.61	0.00	10,438.39	89.56	1,905.02
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	119,603.06	0.00	(19,603.06)	119.60	1,946.11
10 2542 6411 000 0000 4 24240	OM SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 4 42200	OM SUPPLIES (ESSER 3)	9	35,696.67	13,605.21	0.00	22,091.46	38.11	6,069.28
10 2542 6411 000 0000 4 42300	OM SUPPLIES (ESSER II)	9	85,604.00	85,604.00	0.00	0.00	100.00	2,072.29
10 2542 6411 000 1050 4 42404	TEACH RET SUPPLIES ESSER I	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 3000 4 42201	TEACH RET SUPPLIES ESSER III	9	7,458.97	7,458.97	0.00	0.00	100.00	7,458.97
10 2542 6411 000 3000 4 42404	TEACH RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 4020 4 42301	TEACH RET SUPPLIES ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 034 0000 4 24240	OM SUPPLIES-DOUGLAS CO CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 107 0000 4 24240	OM SUPPLIES-TEXAS CO CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6412 000 0000 1 00000	OM INS REPLACEMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRIC	9	200,000.00	161,035.62	0.00	38,964.38	80.52	11,869.94
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	9	77,000.00	99,043.16	0.00	(22,043.16)	128.63	14,393.88
10 2542 6491 000 0000 1 00000	OM GAS/OTHER OPER	9	2,000.00	5,312.56	0.00	(3,312.56)	265.63	1,000.00
20 2542 6112 000 0000 1 00000	OM DIRECTOR SALARY	9	15,728.00	14,417.04	0.00	1,310.96	91.66	1,310.64
20 2542 6211 000 0000 1 00000	OM PSRS	9	2,461.00	2,255.66	0.00	205.34	91.66	205.06
20 2542 6232 000 0000 1 00000	OM MEDICARE	9	228.00	185.57	0.00	42.43	81.39	16.87
20 2542 6241 000 0000 1 00000	OM EMPLOYEE INS	9	1,246.00	1,141.91	0.00	104.09	91.65	103.81
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	9	5,000.00	28,259.44	0.00	(23,259.44)	565.19	1,477.67

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
40 2542 6541 000 0000 4 42200	OM EQUIPMENT(ESSER 3)	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 0000 4 42300	OM EQUIPMENT(ESSER II)	9	25,500.00	24,814.92	0.00	685.08	97.31	24,814.92
40 2542 6541 000 3000 4 42201	TEACH RET EQUIPMENT ESSER III	9	5,444.99	5,444.99	0.00	0.00	100.00	5,444.99
40 2542 6541 000 3000 4 42404	TEACH RET EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2542			1,744,889.63	1,681,501.43	0.00	63,388.20	96.37	149,322.34
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	35,758.65	0.00	(15,758.65)	178.79	3,603.77
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	0.00
10 2546 6411 000 0000 1 00000	SAFE & SEC SUPPLIES	9	2,000.00	4,223.52	0.00	(2,223.52)	211.18	0.00
10 2546 6411 000 0000 4 46100	SAFE & SEC SUPPLIES TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6411 000 0000 4 49200	SAFE & SEC SUPPLIES TV	9	21,000.00	15,429.50	0.00	5,570.50	73.47	6,347.36
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	67,013.27	0.00	(6,013.27)	109.86	9,951.13
Function 2552								
10 2552 6151 000 0000 3 00000	TR MECHANIC EXTRA HRS	9	2,000.00	12,994.20	0.00	(10,994.20)	649.71	1,176.57
10 2552 6151 100 0000 3 00000	TR MECHANIC SALARY	9	108,784.00	78,459.37	0.00	30,324.63	72.12	7,132.67
10 2552 6151 400 0000 3 00000	TR CROSSING GUARD SALARY	9	6,814.00	5,678.40	0.00	1,135.60	83.33	567.84
10 2552 6151 500 0000 3 00000	TR BUS DRIVER SALARY	9	251,946.00	207,411.84	0.00	44,534.16	82.32	21,011.39
10 2552 6151 600 0000 3 00000	TR EXTRA TRIPS	9	45,000.00	42,935.09	0.00	2,064.91	95.41	7,196.53
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	10,898.24	0.00	3,101.76	77.84	1,216.74
10 2552 6153 034 0000 4 24240	TR COVID SUBS-CARE COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6171 000 0000 3 00000	TR UNUSED LEAVE	9	0.00	277.59	0.00	(277.59)	0.00	0.00
10 2552 6211 000 0000 3 00000	TR PSRS	9	0.00	172.21	0.00	(172.21)	0.00	85.82
10 2552 6211 600 0000 3 00000	TR PSRS EXTRA TRIPS	9	0.00	79.75	0.00	(79.75)	0.00	79.75
10 2552 6221 000 0000 3 00000	TR PEERS	9	270.00	1,044.08	0.00	(774.08)	386.70	80.71
10 2552 6221 100 0000 3 00000	TR PEERS	9	8,574.00	5,721.92	0.00	2,852.08	66.74	520.18
10 2552 6221 400 0000 3 00000	TR PEERS	9	0.00	194.76	0.00	(194.76)	0.00	38.95
10 2552 6221 500 0000 3 00000	TR PEERS	9	18,395.00	9,975.97	0.00	8,419.03	54.23	1,029.31
10 2552 6221 600 0000 3 00000	TR PEERS	9	219.00	2,334.92	0.00	(2,115.92)	1,066.17	383.88
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	1,424.92	0.00	(812.92)	232.83	111.69
10 2552 6231 100 0000 3 00000	TR OASDI	9	6,745.00	4,760.22	0.00	1,984.78	70.57	432.75
10 2552 6231 400 0000 3 00000	TR OASDI	9	422.00	352.08	0.00	69.92	83.43	35.21
10 2552 6231 500 0000 3 00000	TR OASDI	9	15,621.00	12,752.61	0.00	2,868.39	81.64	1,292.01
10 2552 6231 600 0000 3 00000	TR OASDI	9	2,500.00	2,627.91	0.00	(127.91)	105.12	412.10
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	350.39	0.00	(206.39)	243.33	34.69
10 2552 6232 100 0000 3 00000	TR MEDICARE	9	1,579.00	1,113.34	0.00	465.66	70.51	101.21
10 2552 6232 400 0000 3 00000	TR MEDICARE	9	99.00	82.31	0.00	16.69	83.14	8.23
10 2552 6232 500 0000 3 00000	TR MEDICARE	9	3,653.00	2,982.36	0.00	670.64	81.64	302.16
10 2552 6232 600 0000 3 00000	TR MEDICARE	9	581.00	622.57	0.00	(41.57)	107.15	104.36
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	4,979.70	0.00	5,858.30	45.95	452.70

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6241 400 0000 3 00000	TR CROSSING GUARD EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 500 0000 3 00000	TR EMPLOYEE INS	9	16,265.00	4,527.00	0.00	11,738.00	27.83	452.70
10 2552 6261 000 0000 3 00000	TR WORK COMP	9	17,000.00	40,000.00	0.00	(23,000.00)	235.29	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	0.00
10 2552 6335 000 0000 3 00000	TR WATER	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2552 6343 000 0000 3 00000	TR MECHANIC TRAVEL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6351 000 0000 3 00000	TR INSURANCE	9	24,000.00	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	2,400.00	0.00	(1,200.00)	200.00	1,200.00
10 2552 6411 000 0000 3 00000	TR SUPPLIES	9	60,000.00	105,335.85	0.00	(45,335.85)	175.56	4,022.12
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	11,088.50	0.00	911.50	92.40	1,660.08
10 2552 6411 100 0000 4 24240	TR NON BUS COVID	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6481 000 0000 3 00000	TR ELECTRICITY	9	3,200.00	6,500.00	0.00	(3,300.00)	203.13	3,300.00
10 2552 6482 000 0000 3 00000	TR NATURAL GAS	9	2,500.00	5,000.00	0.00	(2,500.00)	200.00	5,000.00
10 2552 6486 000 0000 3 00000	TR DIESEL	9	85,000.00	66,991.94	0.00	18,008.06	78.81	32,625.96
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	35,729.21	0.00	3,247.79	91.67	3,248.11
20 2552 6141 000 0000 3 00000	TR UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2552 6211 000 0000 3 00000	TR PSRS	9	6,098.00	5,589.76	0.00	508.24	91.67	508.16
20 2552 6232 000 0000 3 00000	TR MEDICARE	9	565.00	459.80	0.00	105.20	81.38	41.80
20 2552 6241 000 0000 3 00000	TR EMPLOYEE INS	9	3,087.00	2,829.97	0.00	257.03	91.67	257.27
40 2552 6552 000 0000 3 00000	TR BUS LEASE PRINCIPLE	9	56,619.00	54,737.64	0.00	1,881.36	96.68	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	886,808.78	0.00	62,021.57	93.46	96,123.65
Function 2554								
10 2554 6151 000 0000 3 12210	TR HC DRIVER SALARY	9	16,239.00	13,532.50	0.00	2,706.50	83.33	1,353.25
10 2554 6151 100 0000 3 12210	TR HC AIDE SALARY	9	7,493.00	5,095.55	0.00	2,397.45	68.00	412.55
10 2554 6221 000 0000 3 12210	TR HC PEERS	9	775.00	928.31	0.00	(153.31)	119.78	92.83
10 2554 6221 100 0000 3 12210	TR HC PEERS	9	514.00	349.56	0.00	164.44	68.01	28.30
10 2554 6231 000 0000 3 12210	TR HC OASDI	9	1,007.00	839.00	0.00	168.00	83.32	83.90
10 2554 6231 100 0000 3 12210	TR HC OASDI	9	465.00	315.90	0.00	149.10	67.94	25.58
10 2554 6232 000 0000 3 12210	TR HC MEDICARE	9	235.00	196.20	0.00	38.80	83.49	19.62
10 2554 6232 100 0000 3 12210	TR HC MEDICARE	9	109.00	73.88	0.00	35.12	67.78	5.98
10 2554 6241 000 0000 3 12210	TR EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6241 100 0000 3 12210	TR EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6411 000 0000 3 12210	TR HC SUPPLIES	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2554 6486 000 0000 3 12210	TR HC GAS/DIESEL	9	5,000.00	5,000.00	0.00	0.00	100.00	0.00
10 2554 6486 000 0000 4 43703	TR HC GAS/DIESEL(HIGH NEED)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2554			31,937.00	26,330.90	0.00	5,606.10	82.45	2,022.01
Function 2558								
40 2558 6551 000 0000 1 00000	TR VEHICLES	9	20,000.00	19,833.00	0.00	167.00	99.17	2,134.00
40 2558 6551 000 0000 4 42200	VEHICLES - ESSER 3	9	27,500.00	27,500.00	0.00	0.00	100.00	0.00
40 2558 6551 000 0000 4 42501	TRANSPORATION -GEEERS II	9	21,366.00	21,366.00	0.00	0.00	100.00	(2,134.00)
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			94,866.00	91,699.00	0.00	3,167.00	96.66	0.00
Function 2562								

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10 2562 6151 000 0000 3 00000	FS COOK EXTRA HOURS	9	8,240.00	7,152.95	0.00	1,087.05	86.81	596.34
10 2562 6151 200 0000 3 00000	FS COOK SALARY	9	103,293.00	84,204.42	0.00	19,088.58	81.52	8,560.79
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	487.51	0.00	77.49	86.28	40.90
10 2562 6221 200 0000 3 00000	FS PEERS	9	9,309.00	7,732.02	0.00	1,576.98	83.06	772.49
10 2562 6221 900 0000 3 11910	FS PEERS SUMMER SCHOOL	9	175.00	0.00	0.00	175.00	0.00	0.00
10 2562 6231 000 0000 1 00000	FS OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6231 000 0000 3 00000	FS OASDI	9	511.00	443.40	0.00	67.60	86.77	36.96
10 2562 6231 200 0000 3 00000	FS OASDI	9	6,404.00	4,368.30	0.00	2,035.70	68.21	436.18
10 2562 6231 900 0000 3 11910	FS OASDI SUMMER SCHOOL	9	159.00	0.00	0.00	159.00	0.00	0.00
10 2562 6232 000 0000 1 00000	FS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6232 000 0000 3 00000	FS MEDICARE	9	119.00	103.71	0.00	15.29	87.15	8.65
10 2562 6232 200 0000 3 00000	FS MEDICARE	9	1,498.00	1,021.62	0.00	476.38	68.20	102.02
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	27,081.00	0.00	5,417.00	83.33	2,708.10
10 2562 6391 000 0000 3 00000	FS PURCH SERVICE	9	510,000.00	657,383.81	0.00	(147,383.81)	128.90	94,087.85
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	10,574.13	0.00	(574.13)	105.74	977.13
20 2562 6112 000 0000 3 00000	FS DIRECTOR SALARY	9	13,676.00	12,536.59	0.00	1,139.41	91.67	1,139.69
20 2562 6211 000 0000 3 00000	FS PSRS	9	2,140.00	1,961.30	0.00	178.70	91.65	178.30
20 2562 6232 000 0000 3 00000	FS MEDICARE	9	198.00	161.37	0.00	36.63	81.50	14.67
20 2562 6241 000 0000 3 00000	FS EMPLOYEE INS	9	1,083.00	992.97	0.00	90.03	91.69	90.27
40 2562 6541 000 0000 3 00000	FS EQUIPMENT	9	5,000.00	3,904.49	0.00	1,095.51	78.09	0.00
40 2562 6541 000 0000 4 47100	CHILD NUTRITION EQUIPMENT	9	10,297.00	10,297.00	0.00	0.00	100.00	0.00
Subtotal: 2562			724,063.00	831,913.22	0.00	(107,850.22)	114.90	109,750.34
Function 3111								
10 3111 6411 000 0000 1 00000	OTHER LOCAL	9	10,000.00	225.00	0.00	9,775.00	2.25	0.00
Subtotal: 3111			10,000.00	225.00	0.00	9,775.00	2.25	0.00
Function 3511								
10 3511 6411 000 4020 3 32400	PAT SUPPLIES	9	500.00	341.04	0.00	158.96	68.21	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY	9	24,833.00	20,693.80	0.00	4,139.20	83.33	2,069.38
20 3511 6221 000 4020 3 32400	PAT PEERS	9	2,074.00	1,728.30	0.00	345.70	83.33	172.83
20 3511 6231 000 4020 3 32400	PAT OASDI	9	1,540.00	1,062.70	0.00	477.30	69.01	106.27
20 3511 6232 000 4020 3 32400	PAT MEDICARE	9	360.00	248.50	0.00	111.50	69.03	24.85
20 3511 6241 000 4020 3 32400	PAT EMPLOYEE INS	9	5,416.00	4,513.50	0.00	902.50	83.34	451.35
Subtotal: 3511			34,723.00	28,587.84	0.00	6,135.16	82.33	2,824.68
Function 3512								
10 3512 6152 000 4020 4 45100	TI EC PARA SALARY	9	38,062.00	31,768.80	0.00	6,293.20	83.47	3,171.88
10 3512 6221 000 4020 4 45100	TI EC PEERS	9	3,352.00	2,484.61	0.00	867.39	74.12	248.46
10 3512 6231 000 4020 4 45100	TI EC OASDI	9	2,360.00	1,750.90	0.00	609.10	74.19	174.78
10 3512 6232 000 4020 4 45100	TI EC MEDICARE	9	552.00	409.44	0.00	142.56	74.17	40.87
10 3512 6241 000 4020 4 45100	TI EC EMPLOYEE INS	9	10,833.00	4,527.00	0.00	6,306.00	41.79	452.70
10 3512 6411 000 4020 4 45100	TI EC SUPPLIES	9	17,000.00	10,384.69	0.00	6,615.31	61.09	2,008.74
20 3512 6111 000 4020 4 45100	TI EC TEACH SALARY	9	133,425.00	111,187.50	0.00	22,237.50	83.33	11,118.75
20 3512 6121 000 4020 3 00000	TI EC SUB SALARY	9	0.00	1,150.00	0.00	(1,150.00)	0.00	300.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 3512 6152 000 4020 4 45100	TI EC PARA SALARY	9	75,452.00	62,875.10	0.00	12,576.90	83.33	6,287.51
20 3512 6153 000 4020 3 00000	TI EC PARA SUB	9	0.00	2,700.00	0.00	(2,700.00)	0.00	150.00
20 3512 6211 000 4020 4 45100	TI EC PSRS	9	21,696.00	18,063.60	0.00	3,632.40	83.26	1,806.36
20 3512 6221 000 4020 4 45100	TI EC PEERS	9	6,658.00	5,548.01	0.00	1,109.99	83.33	554.80
20 3512 6231 000 4020 3 00000	TI EC SUB OASDI	9	0.00	238.70	0.00	(238.70)	0.00	27.90
20 3512 6231 000 4020 4 45100	TI EC OASDI	9	4,678.00	3,122.89	0.00	1,555.11	66.76	312.29
20 3512 6232 000 4020 3 00000	TI EC MEDICARE	9	0.00	55.88	0.00	(55.88)	0.00	6.51
20 3512 6232 000 4020 4 45100	TI EC MEDICARE	9	3,028.00	1,973.98	0.00	1,054.02	65.19	197.40
20 3512 6241 000 4020 4 45100	TI EC EMPLOYEE INS	9	37,915.00	31,594.50	0.00	6,320.50	83.33	3,159.45
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	293,684.60	0.00	65,826.40	81.69	30,018.40
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	3,669.93	0.00	(1,169.93)	146.80	698.95
10 3912 6411 000 4020 4 45100	TI PARENT INV SUPPLIES	9	2,500.00	43.82	0.00	2,456.18	1.75	43.82
20 3912 6131 000 3000 4 45100	TI PARENT INV SALARY	9	2,000.00	2,000.00	0.00	0.00	100.00	1,000.00
20 3912 6131 000 4020 4 45100	TI PARENT INV SALARY	9	3,000.00	3,000.00	0.00	0.00	100.00	1,500.00
20 3912 6211 000 3000 4 45100	TI PARENT INV PSRS	9	290.00	290.00	0.00	0.00	100.00	145.00
20 3912 6211 000 4020 4 45100	TI PARENT INV PSRS	9	435.00	435.00	0.00	0.00	100.00	217.50
20 3912 6232 000 3000 4 45100	TI PARENT INV MEDICARE	9	29.00	29.00	0.00	0.00	100.00	14.50
20 3912 6232 000 4020 4 45100	TI PARENT INV MEDICARE	9	44.00	43.49	0.00	0.51	98.84	21.75
Subtotal: 3912			10,798.00	9,511.24	0.00	1,286.76	88.08	3,641.52
Function 4021								
40 4021 6511 000 0000 1 00000	BF LAND	9	60,000.00	70,794.16	0.00	(10,794.16)	117.99	12,420.46
Subtotal: 4021			60,000.00	70,794.16	0.00	(10,794.16)	117.99	12,420.46
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	0.00
40 4051 6521 000 0000 4 42200	BF IMPROVEMENT (ESSER 3)	9	88,388.25	54,101.24	0.00	34,287.01	61.21	11,395.00
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			784,606.25	502,487.86	0.00	282,118.39	64.04	11,395.00
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

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 05/2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 5231								
40 5231 6623 000 0000 1 00000	BUS INTEREST LEASE-PURCHASE	9	5,381.00	5,380.17	0.00	0.83	99.98	0.00
40 5231 6624 000 0000 1 00000	ARENA INTEREST	9	77,772.00	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			17,466,386.53	15,285,542.96	0.00	2,180,843.57	87.51	1,751,834.99

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	7,254,167.63	0.00	(7,254,167.63)	0.00	(528,343.19)
Total Liabilities:	0.00	(25.00)	0.00	25.00	0.00	0.00
Total Revenues:	6,383,577.02	5,852,922.10	0.00	530,654.92	91.69	233,655.08
Total Expenditures:	6,170,822.30	5,609,562.70	0.00	561,259.60	90.90	761,998.27
Revenues + Expenditures:	212,754.72	243,359.40	0.00	(30,604.68)		(528,343.19)
Budgeted Fund Balance:	212,754.72					
Total Fund Balance:		7,254,192.63				

<u>Fund Number: 20 TEACHER FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,326,630.69	0.00	(1,326,630.69)	0.00	372,475.36
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	9,698,680.00	8,990,545.76	0.00	708,134.24	92.70	1,152,695.78
Total Expenditures:	9,437,061.01	7,663,915.07	0.00	1,773,145.94	81.21	780,220.42
Revenues + Expenditures:	261,618.99	1,326,630.69	0.00	(1,065,011.70)		372,475.36
Budgeted Fund Balance:	261,618.99					
Total Fund Balance:		1,326,630.69				

<u>Fund Number: 30 DEBT SERVICES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:						
Total Fund Balance:						

<u>Fund Number: 40 CAPTIAL PROJECTS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,514,528.61	0.00	(1,514,528.61)	0.00	10,001.96
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	1,371,671.98	1,240,640.79	0.00	131,031.19	90.45	146,133.99
Total Expenditures:	1,858,503.22	1,523,160.15	0.00	335,343.07	81.96	136,132.03
Revenues + Expenditures:	(486,831.24)	(282,519.36)	0.00	(204,311.88)		10,001.96
Budgeted Fund Balance:	(486,831.24)					
Total Fund Balance:		1,514,528.61				

<u>Fund Number: 60 ACTIVITY FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 05/2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	135,527.62	0.00	(135,527.62)	0.00	(42,262.77)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	413,928.88	0.00	(413,928.88)	0.00	31,221.50
Total Expenditures:			0.00	488,905.04	0.00	(488,905.04)	0.00	73,484.27
Revenues + Expenditures:			0.00	(74,976.16)	0.00	74,976.16		(42,262.77)
Budgeted Fund Balance:								
Total Fund Balance:				135,527.62				
<b>All Funds Combined:</b>			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	10,230,854.55	0.00	(10,230,854.55)	0.00	(188,128.64)
Total Liabilities:			0.00	(25.00)	0.00	25.00	0.00	0.00
Total Revenues:			17,453,929.00	16,498,037.53	0.00	955,891.47	94.52	1,563,706.35
Total Expenditures:			17,466,386.53	15,285,542.96	0.00	2,180,843.57	87.51	1,751,834.99
Revenues + Expenditures:			(12,457.53)	1,212,494.57	0.00	(1,224,952.10)		(188,128.64)
Budgeted Fund Balance:			(12,457.53)					
Total Fund Balance:				10,230,879.55				