

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2154 310	AF ACC P	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 320	AF CAN P	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 400	AF MED REIMBURSEMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 440	MEDICAL AIR SERVICE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 800	CIGNA VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 900	CIGNA DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
10 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEACHER RETIREMEN	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEACHER RETIREMEN	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	0.00	0.00	0.00	0.00	0.00
10 2198	LUNCH DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2198	LUNCH DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2198			0.00	0.00	0.00	0.00	0.00	0.00
10 2199	RETURNED CHECKS LIAB	4	0.00	0.00	0.00	0.00	0.00	25.00
Subtotal: 2199			0.00	0.00	0.00	0.00	0.00	25.00
Total: Current Liabilities			0.00	0.00	0.00	0.00	0.00	25.00
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	7,791,060.50	0.00	(7,791,060.50)	0.00	536,867.87
20 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	(1,326,630.69)
40 3111	FUND BALANCE	7	0.00	2,111,002.82	0.00	(2,111,002.82)	0.00	596,474.21
60 3111 000 001	SA CLASS OF 2025	7	0.00	1,529.46	0.00	(1,529.46)	0.00	0.00
60 3111 000 002	SA CLASS OF 2026	7	0.00	60.00	0.00	(60.00)	0.00	(420.00)
60 3111 000 003	SA CLASS OF 2023	7	0.00	2,497.00	0.00	(2,497.00)	0.00	0.00
60 3111 000 004	SA CLASS OF 2024	7	0.00	598.65	0.00	(598.65)	0.00	0.00
60 3111 000 006	SA HS ART CLUB	7	0.00	2,531.55	0.00	(2,531.55)	0.00	(107.98)
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	0.00
60 3111 000 010	SA HS SFTS	7	0.00	1,156.62	0.00	(1,156.62)	0.00	0.00
60 3111 000 011	SA HS CHESS CLUB	7	0.00	177.65	0.00	(177.65)	0.00	(208.00)
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	5,730.19	0.00	(5,730.19)	0.00	(131.72)
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	(7,538.33)	0.00	7,538.33	0.00	80.00
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
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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	765.27	0.00	(765.27)	0.00	78.00
60 3111 000 020	SA HS TRI M	7	0.00	184.26	0.00	(184.26)	0.00	0.00
60 3111 000 021	SA HS FOREIGN CULTURE	7	0.00	505.35	0.00	(505.35)	0.00	0.00
60 3111 000 022	SA HS ACADEMIC TEAM	7	0.00	(1,103.92)	0.00	1,103.92	0.00	110.00
60 3111 000 023	SA HS LEAD	7	0.00	(935.85)	0.00	935.85	0.00	0.00
60 3111 000 024	SA HS YEP	7	0.00	532.55	0.00	(532.55)	0.00	0.00
60 3111 000 025	SA HS TECH CADET	7	0.00	(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	830.57	0.00	(830.57)	0.00	20.00
60 3111 000 028	SA HS LIBRARY RESALE	7	0.00	205.92	0.00	(205.92)	0.00	0.00
60 3111 000 029	SA MS CROSS COUNTRY	7	0.00	95.30	0.00	(95.30)	0.00	0.00
60 3111 000 030	SA HS LOCAL SCHOLARSH	7	0.00	3,554.96	0.00	(3,554.96)	0.00	250.00
60 3111 000 031	SA HS GIRLS SOFTBALL	7	0.00	1,193.98	0.00	(1,193.98)	0.00	0.00
60 3111 000 032	SA HS GEN ACTIVITY	7	0.00	893.93	0.00	(893.93)	0.00	(142.73)
60 3111 000 033	SA HS BASEBALL FNDRSR	7	0.00	(717.26)	0.00	717.26	0.00	0.00
60 3111 000 034	SA HS FOOTBALL FUNDRA	7	0.00	3,807.14	0.00	(3,807.14)	0.00	(300.00)
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	10,694.86	0.00	(10,694.86)	0.00	(360.00)
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	3,298.80	0.00	(3,298.80)	0.00	(512.88)
60 3111 000 040	SA ATH TOURNEYS	7	0.00	17,779.60	0.00	(17,779.60)	0.00	(5,209.69)
60 3111 000 041	SA IMAGINATION LIBRAR	7	0.00	8,049.63	0.00	(8,049.63)	0.00	(473.86)
60 3111 000 042	SA HS VOLLEYBALL ACT	7	0.00	4,588.16	0.00	(4,588.16)	0.00	(445.00)
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	(2,038.23)	0.00	2,038.23	0.00	33.06
60 3111 000 047	SA HS CHROME BOOK FUND	7	0.00	4,540.00	0.00	(4,540.00)	0.00	0.00
60 3111 000 048	SA HS BETA CLUB	7	0.00	1,537.66	0.00	(1,537.66)	0.00	0.00
60 3111 000 049	SA MS SCIENCE	7	0.00	567.67	0.00	(567.67)	0.00	0.00
60 3111 000 050	SA MS BOYS FOOTBALL	7	0.00	27.31	0.00	(27.31)	0.00	0.00
60 3111 000 051	SA MS AG	7	0.00	127.35	0.00	(127.35)	0.00	0.00
60 3111 000 052	SA MS STUDENT COUNCIL	7	0.00	7,836.65	0.00	(7,836.65)	0.00	(28.98)
60 3111 000 053	SA MS YEARBOOK	7	0.00	11,012.85	0.00	(11,012.85)	0.00	0.00
60 3111 000 054	SA MS GIRLS BB	7	0.00	70.20	0.00	(70.20)	0.00	0.00
60 3111 000 055	SA MS 5TH GRADE FUND	7	0.00	2,726.12	0.00	(2,726.12)	0.00	0.00
60 3111 000 056	SA MS BAND FUNDRAISER	7	0.00	2,587.88	0.00	(2,587.88)	0.00	0.00
60 3111 000 057	SA MS NHS	7	0.00	121.21	0.00	(121.21)	0.00	0.00
60 3111 000 058	SA MS ART RESALE	7	0.00	904.75	0.00	(904.75)	0.00	0.00
60 3111 000 059	SA MS LIBRARY RESALE	7	0.00	(118.99)	0.00	118.99	0.00	(1,465.16)
60 3111 000 060	SA MS GENERAL ACTIVTY	7	0.00	5,734.40	0.00	(5,734.40)	0.00	(216.20)
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	0.00
60 3111 000 063	SA MS SOS	7	0.00	223.58	0.00	(223.58)	0.00	0.00
60 3111 000 064	SA MS ROBOTICS CLUB	7	0.00	107.97	0.00	(107.97)	0.00	0.00
60 3111 000 065	SA HS SPEECH	7	0.00	363.16	0.00	(363.16)	0.00	0.00
60 3111 000 066	SA MS 6TH GRADE ACCT	7	0.00	938.58	0.00	(938.58)	0.00	(289.64)
60 3111 000 070	SA EL YEARBOOK	7	0.00	4,667.77	0.00	(4,667.77)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 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	1,037.81	0.00	(1,037.81)	0.00	(28.08)
60 3111 000 073	SA EL LIBRARY RESALE	7	0.00	4,265.66	0.00	(4,265.66)	0.00	(546.80)
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	21,311.98	0.00	(21,311.98)	0.00	(3,972.40)
60 3111 000 076	SA MS 4-H	7	0.00	502.65	0.00	(502.65)	0.00	119.45
60 3111 000 077	SA EC DD PROJECTS	7	0.00	4,527.12	0.00	(4,527.12)	0.00	0.00
60 3111 000 078	SA MS 7TH GRADE	7	0.00	518.00	0.00	(518.00)	0.00	(774.00)
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	0.00
60 3111 000 102	SA DECA	7	0.00	3,788.11	0.00	(3,788.11)	0.00	(746.50)
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	5,464.37	0.00	(5,464.37)	0.00	(8,826.70)
60 3111 000 105	SA FBLA	7	0.00	2,507.10	0.00	(2,507.10)	0.00	(132.87)
60 3111 000 106	SA FCCLA	7	0.00	8,346.29	0.00	(8,346.29)	0.00	(86.17)
60 3111 000 107	SA VT NTHS	7	0.00	28.89	0.00	(28.89)	0.00	(74.94)
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	101.80	0.00	(101.80)	0.00	(90.00)
60 3111 000 110	SA HEALTH OCC	7	0.00	1,712.56	0.00	(1,712.56)	0.00	0.00
60 3111 000 111	SA AUTO COLL	7	0.00	(2,508.85)	0.00	2,508.85	0.00	0.00
60 3111 000 112	SA AUTO TECH	7	0.00	(645.49)	0.00	645.49	0.00	0.00
60 3111 000 113	SA BLDG TRADES 05-06	7	0.00	(144,562.83)	0.00	144,562.83	0.00	(1,678.56)
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	412.02	0.00	(412.02)	0.00	300.00
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	6,437.70	0.00	(6,437.70)	0.00	(548.22)
60 3111 000 118	SA VO AG	7	0.00	590.68	0.00	(590.68)	0.00	(51.86)
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	0.00
60 3111 000 502	SA CO GEN ACTIVITY	7	0.00	1,827.00	0.00	(1,827.00)	0.00	226.70
60 3111 000 503	SA SODA FUNDS	7	0.00	15,585.51	0.00	(15,585.51)	0.00	(187.25)
60 3111 000 505	SA TRACK RESALE	7	0.00	2,037.26	0.00	(2,037.26)	0.00	0.00
60 3111 000 506	SA HS GIRLS BASKETBALL	7	0.00	1,582.70	0.00	(1,582.70)	0.00	(250.00)
60 3111 000 701	SA ST ACT/SIGN	7	0.00	4,988.24	0.00	(4,988.24)	0.00	0.00
60 3111 000 777	SA RETIREE INSURANCE	7	0.00	(118.22)	0.00	118.22	0.00	0.00
60 3111 000 888	SA HS GOLF	7	0.00	277.27	0.00	(277.27)	0.00	0.00
60 3111 000 889	SA ARENA	7	0.00	43,341.79	0.00	(43,341.79)	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	0.00
Subtotal: 3111			0.00	10,011,501.96	0.00	(10,011,501.96)	0.00	(219,377.59)
Total: Fund Balance			0.00	10,011,501.96	0.00	(10,011,501.96)	0.00	(219,377.59)

Revenue

Ledger Report with Fund Totals for Missouri
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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>
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	230,897.25	0.00	42,018.75	84.60	19,380.95
	Subtotal: 5112		272,916.00	230,897.25	0.00	42,018.75	84.60	19,380.95
20 5113	PROP C	8	1,589,489.00	1,808,471.16	0.00	(218,982.16)	113.78	244,413.21
	Subtotal: 5113		1,589,489.00	1,808,471.16	0.00	(218,982.16)	113.78	244,413.21
40 5114	INTANGIBLE TAXES	8	20,000.00	15,155.33	0.00	4,844.67	75.78	(228.23)
	Subtotal: 5114		20,000.00	15,155.33	0.00	4,844.67	75.78	(228.23)
40 5115	SUR TAX	8	57,000.00	89,914.94	0.00	(32,914.94)	157.75	138.30
	Subtotal: 5115		57,000.00	89,914.94	0.00	(32,914.94)	157.75	138.30
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	65,409.63	0.00	9,590.37	87.21	14,693.19
20 5141	EARNINGS ON INVESTMENT	8	45,000.00	44,267.21	0.00	732.79	98.37	145.06
40 5141	EARNINGS ON INVESTMENT	8	0.00	6,154.36	0.00	(6,154.36)	0.00	228.23
	Subtotal: 5141		120,000.00	115,831.20	0.00	4,168.80	96.53	15,066.48
10 5151 000 0000 15100	FOOD ACH	8	0.00	6,239.73	0.00	(6,239.73)	0.00	0.00
10 5151 000 1050	HS LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 000 1050 15100	HS LUNCH	8	27,000.00	2,489.34	0.00	24,510.66	9.22	0.00
10 5151 000 3000	MS LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 000 3000 15100	MS LUNCH	8	16,134.00	1,610.57	0.00	14,523.43	9.98	0.00
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	4,588.79	0.00	20,711.21	18.14	23.76
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	0.00
10 5151 100 3000	MS BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 100 3000 15100	MS BREAKFAST	8	2,000.00	174.28	0.00	1,825.72	8.71	0.00
10 5151 100 4020	EL BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 100 4020 15100	EL BREAKFAST	8	3,000.00	507.18	0.00	2,492.82	16.91	2.64
	Subtotal: 5151		76,617.00	15,905.54	0.00	60,711.46	20.76	26.40
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	1,912.15	0.00	2,627.85	42.12	51.50
10 5161 000 3000	MS ADULTS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5161 000 3000 16100	MS ADULTS	8	4,180.00	4,781.85	0.00	(601.85)	114.40	0.00
10 5161 000 4020	EL ADULTS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5161 000 4020 16100	EL ADULTS	8	3,625.00	2,977.80	0.00	647.20	82.15	0.00
	Subtotal: 5161		12,345.00	9,671.80	0.00	2,673.20	78.35	51.50
10 5165 000 1050	HS OTHER FOOD	8	0.00	85.50	0.00	(85.50)	0.00	0.00
10 5165 000 1050 16500	HS OTHER FOOD	8	4,158.00	8,459.65	0.00	(4,301.65)	203.45	0.00
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	9,665.82	0.00	(1,138.82)	113.36	239.60
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	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5165			21,185.00	25,038.15	0.00	(3,853.15)	118.19	239.60
10 5171 210 1050 00000	HS BOYS BASKETBALL GATE	8	0.00	4,109.80	0.00	(4,109.80)	0.00	0.00
10 5171 220 1050 00000	HS GIRLS BASKETBALL GATE	8	0.00	1,880.00	0.00	(1,880.00)	0.00	0.00
10 5171 240 1050 00000	HS FOOTBALL GATE	8	0.00	16,592.55	0.00	(16,592.55)	0.00	0.00
10 5171 280 1050 00000	HS VOLLEYBALL GATE	8	0.00	1,797.00	0.00	(1,797.00)	0.00	0.00
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	0.00
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	4,326.50	0.00	(4,326.50)	0.00	80.00
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	13,652.12	0.00	(13,652.12)	0.00	78.00
60 5179 022 1050 00000	SA HS ACADEMIC TEAM	8	0.00	1,845.00	0.00	(1,845.00)	0.00	110.00
60 5179 025 1050 00000	SA HS TECH CADET	8	0.00	260.00	0.00	(260.00)	0.00	0.00
60 5179 027 1050 00000	SA HS ART RESALE	8	0.00	1,230.00	0.00	(1,230.00)	0.00	20.00
60 5179 028 1050 00000	SA HS LIBRARY RESALE	8	0.00	179.80	0.00	(179.80)	0.00	0.00
60 5179 030 1050 00000	SA HS LOCAL SCHOLARSH	8	0.00	3,000.00	0.00	(3,000.00)	0.00	250.00
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	0.00
60 5179 034 1050 00000	SA HS FOOTBALL FUNDRA	8	0.00	25,423.83	0.00	(25,423.83)	0.00	0.00
60 5179 035 1050 00000	SA ATHLETIC RESALE	8	0.00	1,545.38	0.00	(1,545.38)	0.00	0.00
60 5179 036 1050 00000	SA HS CHEERLEADERS	8	0.00	14,373.50	0.00	(14,373.50)	0.00	0.00
60 5179 039 3000 00000	SA DD BOARD	8	0.00	8,314.18	0.00	(8,314.18)	0.00	0.00
60 5179 040 1050 00000	SA ATH TOURNEYS	8	0.00	58,435.79	0.00	(58,435.79)	0.00	150.00
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	0.00
60 5179 052 3000 00000	SA MS STUDENT COUNCIL	8	0.00	5,722.94	0.00	(5,722.94)	0.00	0.00
60 5179 053 3000 00000	SA MS YEARBOOK	8	0.00	11,127.50	0.00	(11,127.50)	0.00	0.00
60 5179 055 3000 00000	SA MS 5TH GRADE FUND	8	0.00	3,382.00	0.00	(3,382.00)	0.00	0.00
60 5179 056 3000 00000	SA MS BAND FUNDRAISER	8	0.00	8,360.50	0.00	(8,360.50)	0.00	0.00
60 5179 059 3000 00000	SA MS LIBRARY RESALE	8	0.00	4,918.39	0.00	(4,918.39)	0.00	0.00
60 5179 060 3000 00000	SA MS GENERAL ACTIVTY	8	0.00	7,564.83	0.00	(7,564.83)	0.00	642.74
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	0.00
60 5179 070 4020 00000	SA EL YEARBOOK	8	0.00	(812.29)	0.00	812.29	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5311	BASIC FORMULA	8	549,905.00	880,390.51	0.00	(330,485.51)	160.10	880,390.51
20 5311	BASIC FORMULA	8	5,507,984.00	5,067,342.08	0.00	440,641.92	92.00	(385,098.51)
Subtotal: 5311			6,057,889.00	5,947,732.59	0.00	110,156.41	98.18	495,292.00
10 5312	ST TRANSPORTATION	8	168,000.00	175,522.00	0.00	(7,522.00)	104.48	14,435.00
Subtotal: 5312			168,000.00	175,522.00	0.00	(7,522.00)	104.48	14,435.00
10 5314 000 0000 12810	ST ECSE	8	24,857.00	24,857.00	0.00	0.00	100.00	0.00
20 5314 000 0000 12810	ST ECSE	8	65,451.00	83,463.57	0.00	(18,012.57)	127.52	0.00
Subtotal: 5314			90,308.00	108,320.57	0.00	(18,012.57)	119.95	0.00
10 5319	ST CLASSROOM TRUST	8	0.00	49,391.84	0.00	(49,391.84)	0.00	49,391.84
20 5319	ST CLASSROOM TRUST	8	47,106.00	20,535.33	0.00	26,570.67	43.59	0.00
40 5319	ST CLASSROOM TRUST	8	541,713.00	524,000.00	0.00	17,713.00	96.73	0.00
Subtotal: 5319			588,819.00	593,927.17	0.00	(5,108.17)	100.87	49,391.84
10 5322	ST CAREER ED/AT RISK	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5322	ST CAREER ED AT RISK	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5322			30,000.00	0.00	0.00	30,000.00	0.00	0.00
20 5324 000 0000 32400	ST P A T	8	16,778.00	23,446.77	0.00	(6,668.77)	139.75	12,281.77
Subtotal: 5324			16,778.00	23,446.77	0.00	(6,668.77)	139.75	12,281.77
20 5332	ST CAREER ED	8	220,000.00	258,363.63	0.00	(38,363.63)	117.44	28,761.63
40 5332 000 0000 33201	CTE ENHANCEMENT GRANT	8	3,945.00	4,341.44	0.00	(396.44)	110.05	0.00
40 5332 000 0000 33206	CTE ENHANCEMENT GRANT-CARPENTRY	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5332			223,945.00	262,705.07	0.00	(38,760.07)	117.31	28,761.63
10 5333	ST FOOD SERVICE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5333 000 0000 33300	STATE FOOD SERVICE	8	6,000.00	2,343.59	0.00	3,656.41	39.06	0.00
Subtotal: 5333			6,000.00	2,343.59	0.00	3,656.41	39.06	0.00
10 5369	PUB PLACEMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5369			0.00	0.00	0.00	0.00	0.00	0.00
10 5381	SP ED HIGH NEED FUND	8	91,622.00	69,678.70	0.00	21,943.30	76.05	0.00
Subtotal: 5381			91,622.00	69,678.70	0.00	21,943.30	76.05	0.00
Subtotal: 5300			7,273,361.00	7,183,676.46	0.00	89,684.54	98.77	600,162.24
Revenue Object 5400								
10 5412	MEDICAID	8	24,000.00	102,538.91	0.00	(78,538.91)	427.25	14,171.53
Subtotal: 5412			24,000.00	102,538.91	0.00	(78,538.91)	427.25	14,171.53
10 5422 000 0000 42200	ARP ESSER (ESSER 3)	8	0.00	432,888.00	0.00	(432,888.00)	0.00	275,623.00
40 5422 000 0000 42200	ARP ESSER (ESSER 3)	8	0.00	115,888.25	0.00	(115,888.25)	0.00	45,682.25
Subtotal: 5422			0.00	548,776.25	0.00	(548,776.25)	0.00	321,305.25
10 5423 000 0000 42300	ESSER II	8	1,153,114.00	1,162,746.27	0.00	(9,632.27)	100.84	278,502.28
10 5423 000 0000 42301	TEACH RET ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5423 000 0000 42300	ESSER II	8	803,833.00	799,833.98	0.00	3,999.02	99.50	201,478.66
40 5423 000 0000 42300	ESSER II	8	502,100.00	387,350.75	0.00	114,749.25	77.15	92,683.06
Subtotal: 5423			2,459,047.00	2,349,931.00	0.00	109,116.00	95.56	572,664.00
10 5424 000 0000 42400	CARES(ESSER)	8	0.00	1,506.88	0.00	(1,506.88)	0.00	0.00
10 5424 000 0000 42404	TEACH RET ESSER I	8	0.00	7,458.97	0.00	(7,458.97)	0.00	7,458.97
20 5424 000 0000 42400	CARES(ESSER)	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5424 000 0000 42404	TEACH RET ESSER I	8	0.00	5,444.99	0.00	(5,444.99)	0.00	5,444.99

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10 5474 000 0000 47400	FED FOOD BREAKFAST (CARES)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5474			0.00	0.00	0.00	0.00	0.00	0.00
10 5481 000 0000 11910	SUMMER FOOD SERVICE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5481 000 0000 48100	SUMMER FOOD-DEPT OF HEALTH	8	41,000.00	41,404.85	0.00	(404.85)	100.99	0.00
Subtotal: 5481			41,000.00	41,404.85	0.00	(404.85)	100.99	0.00
10 5492 000 0000 49200	TITLE V	8	106,000.00	83,249.90	0.00	22,750.10	78.54	29,708.81
40 5492 000 0000 49200	TITLE V	8	39,000.00	36,022.28	0.00	2,977.72	92.36	13,022.28
Subtotal: 5492			145,000.00	119,272.18	0.00	25,727.82	82.26	42,731.09
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	4,807.02	0.00	0.00	100.00	4,807.02
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	10,192.98	0.00	0.00	100.00	10,192.98
Subtotal: 5497			15,000.00	15,000.00	0.00	0.00	100.00	15,000.00
Subtotal: 5400			4,815,608.00	5,471,828.23	0.00	(656,220.23)	113.63	1,346,447.89
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	47,310.31	0.00	12,689.69	78.85	18,588.39
Subtotal: 5811			60,000.00	47,310.31	0.00	12,689.69	78.85	18,588.39
20 5821 000 1050	AREA SCHOOL FEES	8	128,650.00	81,375.00	0.00	47,275.00	63.25	0.00
Subtotal: 5821			128,650.00	81,375.00	0.00	47,275.00	63.25	0.00
20 5831 000 1050	TUITION JUV DETENTION	8	5,000.00	7,519.02	0.00	(2,519.02)	150.38	2,109.76
20 5831 000 3000	TUITION JUV DETENTION	8	3,000.00	1,084.65	0.00	1,915.35	36.16	134.17
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	32,405.48	0.00	(18,405.48)	231.47	2,243.93
Subtotal: 5800			202,650.00	161,090.79	0.00	41,559.21	79.49	20,832.32
Total: Revenue			17,453,929.00	18,760,100.15	0.00	(1,306,171.15)	107.48	2,262,062.62
Expenditure								
Function 1111								

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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	46.80	0.00	1,453.20	3.12	46.80
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	27,296.96	0.00	2,703.04	90.99	377.16
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	8,136.79	0.00	196.21	97.65	273.02
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	20,100.62	0.00	(100.62)	100.50	7,900.00
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	4,136.30	0.00	863.70	82.73	1,338.90
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	0.00
10 1111 6431 000 4020 3 40001	EL TEXTBOOK	9	25,000.00	34,428.44	0.00	(9,428.44)	137.71	0.00
20 1111 6111 000 4020 3 40001	EL TEACH SALARY	9	1,448,445.00	1,436,262.70	0.00	12,182.30	99.16	241,088.03
20 1111 6111 000 4020 4 42300	EL TEACH SALARY (ESSER II)	9	41,775.00	41,775.00	0.00	0.00	100.00	6,962.50
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	32,492.38	0.00	(10,636.38)	148.67	(8,394.00)
20 1111 6121 000 4020 4 42300	CERTIFIED SUBSTITUTUTE SALARIES(ESSER 2)	9	10,644.00	10,644.00	0.00	0.00	100.00	10,644.00
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	25,025.00	0.00	2,275.00	91.67	4,550.00
20 1111 6131 000 4020 3 40001	EL TUTORING	9	10,000.00	6,226.00	0.00	3,774.00	62.26	890.00
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	10,312.50	0.00	(10,311.50)	1,031,250.00	9,562.50
20 1111 6211 000 4020 3 40001	EL PSRS	9	228,181.00	229,732.68	0.00	(1,551.68)	100.68	37,979.27
20 1111 6211 000 4020 4 42300	EL PSRS (ESSER II)	9	6,840.00	6,840.36	0.00	(0.36)	100.01	1,140.06
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	418.15	0.00	(101.15)	131.91	(1,952.50)
20 1111 6231 000 4020 3 40001	EL OASDI	9	4,910.00	3,980.30	0.00	929.70	81.07	804.34
20 1111 6231 000 4020 4 42300	OASDI INSURANCE(ESSER 2)	9	2,092.00	2,092.00	0.00	0.00	100.00	2,092.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	82.00	775.18	0.00	(693.18)	945.34	171.32
20 1111 6232 000 4020 3 40001	EL MEDICARE	9	21,398.00	19,305.46	0.00	2,092.54	90.22	3,275.29
20 1111 6232 000 4020 4 42300	EL MEDICARE (ESSER II)	9	606.00	541.34	0.00	64.66	89.33	90.22
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	156,051.24	0.00	27,016.76	85.24	22,849.09
20 1111 6241 000 4020 4 42300	EL EMPLOYEE INS (ESSER II)	9	5,416.00	5,416.20	0.00	(0.20)	100.00	902.70
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	2,226,223.81	0.00	30,406.06	98.65	342,590.70

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Function 1131								
10 1131 6311 000 3000 3 40001	MS TESTING	9	5,000.00	3,351.43	0.00	1,648.57	67.03	(107.84)
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	0.00
10 1131 6411 000 3000 3 40001	MS GEN SUPPLIES	9	29,000.00	32,798.51	0.00	(3,798.51)	113.10	2,105.63
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	9,883.73	0.00	(1,550.73)	118.61	2,240.00
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	0.00
10 1131 6412 000 3000 3 40001	MS TECH SUPPLIES	9	20,000.00	15,663.01	0.00	4,336.99	78.32	0.00
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	3,880.94	0.00	1,119.06	77.62	949.96
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	1,121,700.37	0.00	2,286.63	99.80	187,331.22
20 1131 6111 000 3000 4 42300	MS TEACH SALARY (ESSER II)	9	39,750.00	39,750.00	0.00	0.00	100.00	6,625.00
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	33,205.00	0.00	(10,705.00)	147.58	150.00
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	0.00
20 1131 6131 000 3000 4 46500	MS TII EXTRA DUTY TEA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6141 000 3000 3 00000	MS UNUSED LEAVE	9	1.00	5,238.25	0.00	(5,237.25)	523,825.00	5,238.25
20 1131 6211 000 3000 3 40001	MS PSRS	9	180,192.00	165,645.90	0.00	14,546.10	91.93	27,233.71
20 1131 6211 000 3000 4 42300	MS PSRS (ESSER II)	9	6,547.00	6,546.72	0.00	0.28	100.00	1,091.12
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	7,563.26	0.00	(4,730.26)	266.97	1,263.10
20 1131 6231 000 3000 3 00000	MS OASDI	9	317.00	46.16	0.00	270.84	14.56	(1,904.05)
20 1131 6231 000 3000 3 40001	MS OASDI	9	2,833.00	5,961.17	0.00	(3,128.17)	210.42	995.32
20 1131 6232 000 3000 3 00000	MS MEDICARE	9	74.00	464.77	0.00	(390.77)	628.07	(14.60)
20 1131 6232 000 3000 3 40001	MS MEDICARE	9	16,376.00	15,012.60	0.00	1,363.40	91.67	2,513.95
20 1131 6232 000 3000 4 42300	MS MEDICARE (ESSER II)	9	576.00	468.44	0.00	107.56	81.33	78.58
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	126,019.38	0.00	22,225.62	85.01	18,962.12
20 1131 6241 000 3000 4 42300	MS EMPLOYEE INSURANCE (ESSER II)	9	5,416.00	5,416.20	0.00	(0.20)	100.00	902.70
40 1131 6541 000 3000 4 49200	MS EQUIPMENT TV	9	6,200.00	8,125.00	0.00	(1,925.00)	131.05	0.00
40 1131 6543 000 3000 3 40001	MS TECH EQUIP HARDWARE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 1131			1,866,792.09	1,850,077.87	0.00	16,714.22	99.10	255,654.17
Function 1151								
10 1151 6311 000 1050 3 40001	HS TESTING	9	5,000.00	8,020.24	0.00	(3,020.24)	160.40	145.58
10 1151 6316 000 1050 3 40001	HS TECH PURCH SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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10 1151 6319 000 1050 4 46100	HS T IV PURCH SERVICE	9	0.00	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	2,069.92	0.00	430.08	82.80	1,084.50
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	16,963.03	0.00	8,036.97	67.85	3,471.88
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	9,960.12	0.00	(1,626.12)	119.51	1,758.35
10 1151 6411 100 1050 3 40001	HS VOCAL MUSIC	9	1,500.00	3,601.66	0.00	(2,101.66)	240.11	515.33
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	8,355.67	0.00	(1,355.67)	119.37	8.00
10 1151 6411 700 1050 3 40001	HS GRADUATION	9	1,250.00	4,094.50	0.00	(2,844.50)	327.56	217.15
10 1151 6412 000 1050 3 40001	HS TECH SUPPLIES	9	20,000.00	16,632.02	0.00	3,367.98	83.16	0.00
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	0.00
10 1151 6431 000 1050 3 40001	HS TEXTBOOK	9	15,000.00	29,929.99	0.00	(14,929.99)	199.53	500.00
20 1151 6111 000 1050 3 40001	HS TEACH SALARY	9	944,586.00	959,559.74	0.00	(14,973.74)	101.59	157,308.28
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	24,525.00	0.00	(3,525.00)	116.79	450.00
20 1151 6121 034 1050 4 24240	HS COVID SUBS-CARES COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6122 000 1050 3 40001	HS TEACH SALARY	9	56,665.00	42,313.50	0.00	14,351.50	74.67	6,397.70
20 1151 6122 000 1050 4 42300	HS TEACH SALARY (ESSER II)	9	25,950.00	25,950.00	0.00	0.00	100.00	4,325.00
20 1151 6122 000 1050 4 42804	HS TEACH SALARY/CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 000 1050 3 40001	HS TUTORING	9	6,000.00	7,779.80	0.00	(1,779.80)	129.66	700.00
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	4,725.00	0.00	(4,724.00)	472,500.00	4,725.00
20 1151 6152 000 1050 3 40001	HS PARA SALARY	9	17,850.00	17,850.00	0.00	0.00	100.00	2,975.00
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	155,332.57	0.00	(749.57)	100.48	25,583.23
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	1,564.05	0.00	30.95	98.06	265.82
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	0.00	0.00	633.00	0.00	(1,415.15)
20 1151 6231 000 1050 3 40001	HS OASDI	9	4,620.00	4,546.68	0.00	73.32	98.41	554.13
20 1151 6231 000 1050 4 42300	HS OASDI INTERVENT (ESSER II)	9	1,609.00	1,608.84	0.00	0.16	99.99	268.14
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	288.00	344.60	0.00	(56.60)	119.65	(13.38)
20 1151 6232 000 1050 3 40001	HS MEDICARE	9	14,508.00	13,532.56	0.00	975.44	93.28	2,227.75
20 1151 6232 000 1050 4 42300	HS MEDICARE (ESSER II)	9	376.00	376.32	0.00	(0.32)	100.09	62.72
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	125,033.10	0.00	6,301.90	95.20	19,409.80
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	0.00
40 1151 6543 000 1050 3 40001	HS TECH EQUIP HARDWARE	9	14,500.00	4,977.00	0.00	9,523.00	34.32	4,977.00
Subtotal: 1151			1,730,452.99	1,739,452.01	0.00	(8,999.02)	100.52	236,501.83
Function 1191								
10 1191 6151 000 4020 3 11910	SS NURSE	9	2,589.00	3,604.20	0.00	(1,015.20)	139.21	3,604.20
10 1191 6221 000 4020 3 11910	SS PEERS	9	466.00	247.25	0.00	218.75	53.06	247.25
10 1191 6231 000 4020 3 11910	SS OASDI	9	421.00	223.46	0.00	197.54	53.08	223.46
10 1191 6232 000 4020 3 11910	SS MEDICARE	9	98.00	52.26	0.00	45.74	53.33	52.26
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	4,836.25	0.00	2,663.75	64.48	3,356.25
10 1191 6411 000 4020 3 11910	SS SUPPLIES	9	7,500.00	10,923.94	0.00	(3,423.94)	145.65	9,533.94
20 1191 6111 000 1050 3 11910	SS TEACH SALARY	9	20,000.00	21,000.00	0.00	(1,000.00)	105.00	21,000.00
20 1191 6111 000 3000 3 11910	SS TEACH SALARY	9	20,000.00	21,000.00	0.00	(1,000.00)	105.00	21,000.00
20 1191 6111 000 4020 3 11910	SS TEACH SALARY	9	40,000.00	54,000.00	0.00	(14,000.00)	135.00	54,000.00
20 1191 6152 000 4020 3 11910	SS PARA SALARY	9	4,200.00	11,698.08	0.00	(7,498.08)	278.53	11,698.08
20 1191 6211 000 1050 3 11910	SS PSRS	9	2,900.00	3,045.00	0.00	(145.00)	105.00	3,045.00
20 1191 6211 000 3000 3 11910	SS PSRS	9	2,900.00	3,045.00	0.00	(145.00)	105.00	3,045.00
20 1191 6211 000 4020 3 11910	SS PSRS	9	5,800.00	6,525.00	0.00	(725.00)	112.50	6,525.00
20 1191 6221 000 4020 3 11910	SS PEERS	9	336.00	994.57	0.00	(658.57)	296.00	994.57
20 1191 6231 000 4020 3 11910	SS OASDI	9	311.00	1,283.28	0.00	(972.28)	412.63	1,283.28
20 1191 6232 000 1050 3 11910	SS MEDICARE	9	290.00	304.50	0.00	(14.50)	105.00	304.50
20 1191 6232 000 3000 3 11910	SS MEDICARE	9	290.00	304.50	0.00	(14.50)	105.00	304.50
20 1191 6232 000 4020 3 11910	SS MEDICARE	9	580.00	952.61	0.00	(372.61)	164.24	952.61
Subtotal: 1191			121,181.00	144,099.67	0.00	(22,918.67)	118.91	141,169.90
Function 1192								
10 1192 6151 000 1015 4 45104	JDC NURSE SALARY	9	8,074.00	4,028.00	0.00	4,046.00	49.89	874.00
10 1192 6151 000 3000 4 45104	JDC NURSE SAL	9	8,074.00	4,028.00	0.00	4,046.00	49.89	874.00
10 1192 6231 000 1015 4 45104	JDC NURSE OASDI	9	501.00	249.76	0.00	251.24	49.85	54.19
10 1192 6231 000 3000 4 45104	JDC NURS OASDI	9	501.00	249.72	0.00	251.28	49.84	54.19
10 1192 6232 000 1015 4 45104	JDC NURSE MEDICARE	9	117.00	58.44	0.00	58.56	49.95	12.68
10 1192 6232 000 3000 4 45104	JDC NURSE MEDICARE	9	117.00	58.39	0.00	58.61	49.91	12.67
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	1,564.68	0.00	20,395.32	7.13	167.79
20 1192 6111 000 1015 2 00000	JDC TEACH SALARY	9	4,515.00	4,515.00	0.00	0.00	100.00	752.50
20 1192 6111 000 3000 2 00000	JDC TEACH SALARY	9	4,515.00	4,515.00	0.00	0.00	100.00	752.50
20 1192 6112 000 1015 2 00000	JDC ADMIN SALARY	9	8,196.00	8,121.48	0.00	74.52	99.09	1,328.74
20 1192 6211 000 1015 2 00000	JDC PSRS	9	2,000.00	1,975.94	0.00	24.06	98.80	314.83
20 1192 6211 000 3000 2 00000	JDC PSRS	9	733.00	732.99	0.00	0.01	100.00	122.16
20 1192 6232 000 1015 2 00000	JDC MEDICARE	9	234.00	178.18	0.00	55.82	76.15	29.72
20 1192 6232 000 3000 2 00000	JDC MEDICARE	9	65.00	62.76	0.00	2.24	96.55	10.46
20 1192 6241 000 1015 2 00000	JDC EMPLOYEE INS	9	1,083.00	993.07	0.00	89.93	91.70	90.28
20 1192 6241 000 3000 2 00000	JDC EMPLOYEE INS	9	542.00	541.68	0.00	0.32	99.94	90.28
Subtotal: 1192			91,227.00	31,873.09	0.00	59,353.91	34.94	5,540.99
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	950.74	0.00	49.26	95.07	124.82

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1211 6411 000 4020 3 00000	GIFTED SUPPLIES	9	1,000.00	1,021.00	0.00	(21.00)	102.10	405.73
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	13,481.22	0.00	(0.22)	100.00	2,246.87
20 1211 6122 000 4020 3 00000	GIFTED TEACHER SALARY	9	13,481.00	13,481.28	0.00	(0.28)	100.00	2,246.88
20 1211 6231 000 3000 3 00000	GIFTED OASDI	9	836.00	838.96	0.00	(2.96)	100.35	139.31
20 1211 6231 000 4020 3 00000	GIFTED OASDI	9	836.00	838.96	0.00	(2.96)	100.35	139.31
20 1211 6232 000 3000 3 00000	GIFTED MEDICARE	9	195.00	196.21	0.00	(1.21)	100.62	32.58
20 1211 6232 000 4020 3 00000	GIFTED MEDICARE	9	195.00	196.21	0.00	(1.21)	100.62	32.58
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	31,754.98	0.00	285.02	99.11	5,368.08
Function 1221								
10 1221 6152 000 3000 3 12210	SE PARA SALARY	9	16,500.00	16,500.00	0.00	0.00	100.00	2,750.00
10 1221 6152 000 4020 3 12210	SE PARA SALARY	9	16,837.00	11,115.29	0.00	5,721.71	66.02	2,271.06
10 1221 6221 000 3000 3 12210	SE PEERS	9	1,502.00	1,502.40	0.00	(0.40)	100.03	250.40
10 1221 6221 000 4020 3 12210	SE PEERS	9	2,150.00	947.73	0.00	1,202.27	44.08	217.54
10 1221 6231 000 3000 3 12210	SE OASDI	9	1,023.00	951.44	0.00	71.56	93.00	157.24
10 1221 6231 000 4020 3 12210	SE OASDI	9	1,044.00	624.04	0.00	419.96	59.77	121.99
10 1221 6232 000 3000 3 12210	SE MEDICARE	9	239.00	222.48	0.00	16.52	93.09	36.78
10 1221 6232 000 4020 3 12210	SE MEDICARE	9	244.00	145.96	0.00	98.04	59.82	28.53
10 1221 6241 000 3000 3 12210	SE EMPLOYEE INSURANCE	9	5,416.00	5,416.20	0.00	(0.20)	100.00	902.70
10 1221 6241 000 4020 3 12210	SE EMPLOYEE INSURANCE	9	5,416.00	2,710.80	0.00	2,705.20	50.05	902.70
10 1221 6391 000 1050 3 12210	SE PURCH SERVICE	9	2,200.00	2,413.33	0.00	(213.33)	109.70	(193.00)
10 1221 6391 000 3000 3 12210	SE PURCH SERVICE	9	2,200.00	2,887.49	0.00	(687.49)	131.25	(87.00)
10 1221 6391 000 4020 3 12210	SE PURCH SERVICE	9	2,200.00	2,885.90	0.00	(685.90)	131.18	(89.57)
10 1221 6411 000 1050 1 12210	SE SUPPLIES	9	2,932.00	2,478.03	0.00	453.97	84.52	354.66
10 1221 6411 000 1050 4 44100	SE SUPPLIES PART B	9	1,524.00	1,201.31	0.00	322.69	78.83	108.28
10 1221 6411 000 3000 1 12210	SE SUPPLIES	9	2,933.00	2,473.60	0.00	459.40	84.34	284.00
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	3,426.66	0.00	(493.66)	116.83	81.98
10 1221 6411 000 4020 3 12210	SE SUPPLIES	9	1,500.00	242.07	0.00	1,257.93	16.14	7.41
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	79,487.52	0.00	(8,762.52)	112.39	11,787.50
20 1221 6111 000 1050 4 44100	SE TEACH SAL PART B	9	90,300.00	90,300.00	0.00	0.00	100.00	15,050.00
20 1221 6111 000 3000 3 12210	SE TEACH SALARY	9	78,150.00	78,150.00	0.00	0.00	100.00	13,025.00
20 1221 6111 000 3000 4 44100	SE TEACH SAL PART B	9	92,325.00	90,072.24	0.00	2,252.76	97.56	13,134.74
20 1221 6111 000 4020 3 12210	SE TEACH SALARY	9	76,125.00	76,125.00	0.00	0.00	100.00	12,687.50
20 1221 6111 000 4020 4 44100	SE TEACH SAL PART B	9	87,600.00	87,600.00	0.00	0.00	100.00	14,600.00
20 1221 6121 000 1050 3 12210	SE SUB TEACH SALARY	9	3,000.00	4,300.00	0.00	(1,300.00)	143.33	950.00
20 1221 6121 000 3000 3 12210	SE SUB TEACH SALARY	9	6,000.00	1,350.00	0.00	4,650.00	22.50	100.00
20 1221 6121 000 4020 3 12210	SE SUB TEACH SALARY	9	8,000.00	3,950.00	0.00	4,050.00	49.38	1,800.00
20 1221 6122 000 1050 3 12210	SE TEACH SALARY	9	26,288.00	17,524.98	0.00	8,763.02	66.67	4,381.20
20 1221 6141 000 1050 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6141 000 3000 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6141 000 4020 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6152 000 4020 1 12210	SE PARA SALARY	9	0.00	0.00	0.00	0.00	0.00	(7,947.28)
20 1221 6152 900 1050 3 12210	SE PARA SALARY	9	19,200.00	19,200.00	0.00	0.00	100.00	3,200.00
20 1221 6152 900 3000 3 12210	SE PARA SALARY	9	82,538.00	82,113.62	0.00	424.38	99.49	13,685.52

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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	90,592.54	0.00	3,045.46	96.75	23,210.84
20 1221 6153 000 1050 3 12210	SE SUB PARA SALARY	9	170.00	2,800.00	0.00	(2,630.00)	1,647.06	950.00
20 1221 6153 000 3000 3 12210	SE SUB PARA SALARY	9	510.00	3,350.00	0.00	(2,840.00)	656.86	200.00
20 1221 6153 000 4020 3 12210	SE SUB PARA SALARY	9	1,233.00	8,700.00	0.00	(7,467.00)	705.60	200.00
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	11,821.08	0.00	(196.08)	101.69	1,970.18
20 1221 6211 000 1050 4 44100	SE PSRS	9	14,660.00	15,178.72	0.00	(518.72)	103.54	2,443.25
20 1221 6211 000 3000 3 12210	SE PSRS	9	12,898.00	12,897.72	0.00	0.28	100.00	2,149.62
20 1221 6211 000 3000 4 44100	SE PSRS	9	14,953.00	14,495.93	0.00	457.07	96.94	2,035.03
20 1221 6211 000 4020 3 12210	SE PSRS	9	5,960.00	5,959.56	0.00	0.44	99.99	993.26
20 1221 6211 000 4020 4 44100	SE PSRS	9	14,268.00	14,268.00	0.00	0.00	100.00	2,378.00
20 1221 6211 900 3000 3 12210	SE PSRS	9	1,800.00	2,261.67	0.00	(461.67)	125.65	384.20
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 1 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	(545.18)
20 1221 6221 000 4020 3 12210	SE PEERS	9	5,862.00	2,773.20	0.00	3,088.80	47.31	462.20
20 1221 6221 900 1050 3 12210	SE PEERS	9	1,688.00	1,317.12	0.00	370.88	78.03	219.52
20 1221 6221 900 3000 3 12210	SE PEERS	9	7,150.00	5,170.73	0.00	1,979.27	72.32	913.23
20 1221 6221 900 4020 3 12210	SE PEERS	9	12,531.00	7,325.92	0.00	5,205.08	58.46	1,777.48
20 1221 6231 000 1050 3 12210	SE OASDI	9	1,630.00	2,036.74	0.00	(406.74)	124.95	389.44
20 1221 6231 000 3000 3 12210	SE OASDI	9	7.00	291.40	0.00	(284.40)	4,162.86	18.60
20 1221 6231 000 4020 1 12210	SE OASDI	9	0.00	0.00	0.00	0.00	0.00	(492.74)
20 1221 6231 000 4020 3 12210	SE OASDI	9	1,990.00	2,785.93	0.00	(795.93)	140.00	467.50
20 1221 6231 900 1050 3 12210	SE OASDI	9	1,190.00	1,190.40	0.00	(0.40)	100.03	198.40
20 1221 6231 900 3000 3 12210	SE OASDI	9	5,117.00	4,756.38	0.00	360.62	92.95	775.89
20 1221 6231 900 4020 3 12210	SE OASDI	9	6,849.00	4,792.59	0.00	2,056.41	69.98	1,308.42
20 1221 6232 000 1050 3 12210	SE MEDICARE	9	1,406.00	1,454.53	0.00	(48.53)	103.45	254.18
20 1221 6232 000 1050 4 44100	SE MEDICARE	9	1,309.00	1,043.46	0.00	265.54	79.71	172.40
20 1221 6232 000 3000 3 12210	SE MEDICARE	9	1,133.00	1,131.36	0.00	1.64	99.86	170.67
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	1,339.00	1,231.45	0.00	107.55	91.97	185.05
20 1221 6232 000 4020 1 12210	SE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	(115.24)
20 1221 6232 000 4020 3 12210	SE MEDICARE	9	1,104.00	1,247.45	0.00	(143.45)	112.99	208.66
20 1221 6232 000 4020 4 44100	SE MEDICARE	9	1,270.00	1,171.58	0.00	98.42	92.25	194.25
20 1221 6232 900 1050 3 12210	SE MEDICARE	9	278.00	278.40	0.00	(0.40)	100.14	46.40
20 1221 6232 900 3000 3 12210	SE MEDICARE	9	1,207.00	1,112.23	0.00	94.77	92.15	181.45
20 1221 6232 900 4020 3 12210	SE MEDICARE	9	1,383.00	1,120.69	0.00	262.31	81.03	305.97
20 1221 6241 000 1050 3 12210	SE EMPLOYEE INS	9	10,832.00	12,182.40	0.00	(1,350.40)	112.47	1,805.40
20 1221 6241 000 1050 4 44100	SE EMPLOYEE INS	9	10,832.00	10,832.40	0.00	(0.40)	100.00	1,805.40
20 1221 6241 000 3000 3 12210	SE EMPLOYEE INS	9	10,832.00	10,832.40	0.00	(0.40)	100.00	1,805.40
20 1221 6241 000 3000 4 44100	SE EMPLOYEE INS	9	10,832.00	9,929.70	0.00	902.30	91.67	902.70
20 1221 6241 000 4020 1 12210	SE EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	(8.10)
20 1221 6241 000 4020 3 12210	SE EMPLOYEE INS	9	5,433.00	5,432.40	0.00	0.60	99.99	905.40
20 1221 6241 000 4020 4 44100	SE EMPLOYEE INS	9	10,832.00	10,832.40	0.00	(0.40)	100.00	1,805.40
20 1221 6241 900 1050 3 12210	SE EMPLOYEE INS	9	5,416.00	16.20	0.00	5,399.80	0.30	2.70
20 1221 6241 900 3000 3 12210	SE EMPLOYEE INS	9	21,655.00	16,707.41	0.00	4,947.59	77.15	3,609.46
20 1221 6241 900 4020 3 12210	SE EMPLOYEE INS	9	27,081.00	15,372.90	0.00	11,708.10	56.77	2,718.90
40 1221 6541 000 4020 3 12210	SE EQUIPMENT	9	0.00	3,810.60	0.00	(3,810.60)	0.00	3,810.60

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Subtotal: 1221			1,052,001.00	1,011,276.64	0.00	40,724.36	96.13	167,734.07
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	9	2,000.00	1,994.62	0.00	5.38	99.73	51.65
20 1281 6111 000 4020 3 12810	ECSE TEACH SALARY	9	43,800.00	43,800.00	0.00	0.00	100.00	7,300.00
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	14,899.50	0.00	0.50	100.00	2,483.20
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	6,351.00	0.00	783.00	89.02	1,058.50
20 1281 6211 100 4020 3 12810	ECSE PSRS	9	2,317.00	2,160.47	0.00	156.53	93.24	360.07
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	636.78	0.00	(1.78)	100.28	103.22
20 1281 6232 100 4020 3 12810	ECSE MEDICARE	9	216.00	216.00	0.00	0.00	100.00	36.00
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INS	9	5,416.00	16.20	0.00	5,399.80	0.30	2.70
20 1281 6241 100 4020 3 12810	ECSE EMPLOYEE INS	9	1,083.00	3.24	0.00	1,079.76	0.30	0.54
Subtotal: 1281			78,677.00	71,349.11	0.00	7,327.89	90.69	11,395.88
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	0.00
20 1311 6111 000 1050 3 11000	VOC AG TEACH SALARY	9	73,069.00	73,069.26	0.00	(0.26)	100.00	7,523.45
20 1311 6121 000 1050 3 11000	VOC AG SUB TEACH SALARY	9	1,000.00	4,000.00	0.00	(3,000.00)	400.00	500.00
20 1311 6141 000 1050 3 11000	VOC AG UNUSED LEAVE	9	1.00	6,693.75	0.00	(6,692.75)	669,375.00	6,693.75
20 1311 6211 000 1050 3 11000	VOC AG PSRS	9	11,480.00	11,501.78	0.00	(21.78)	100.19	1,090.90
20 1311 6231 000 1050 3 11000	VOC AG OASDI	9	0.00	235.60	0.00	(235.60)	0.00	31.00
20 1311 6232 000 1050 3 11000	VOC AG MEDICARE	9	1,060.00	1,177.47	0.00	(117.47)	111.08	213.41
20 1311 6241 000 1050 3 11000	VOC AG EMPLOYEE INS	9	6,120.00	6,272.15	0.00	(152.15)	102.49	0.00
Subtotal: 1311			94,413.85	104,809.10	0.00	(10,395.25)	111.01	16,052.51
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	0.00
10 1321 6412 000 1050 3 33201	CTE ENHANCEMENT GRANT-BUSINESS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6111 000 1050 3 11000	VOC BUS TEACH SALARY	9	43,800.00	43,800.00	0.00	0.00	100.00	7,300.00
20 1321 6121 000 1050 3 11000	VOC BUS SUB TEACH SALARY	9	500.00	2,200.00	0.00	(1,700.00)	440.00	100.00
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	6,351.00	0.00	783.00	89.02	1,058.50
20 1321 6231 000 1050 3 11000	VOC BUS OASDI	9	0.00	136.40	0.00	(136.40)	0.00	6.20
20 1321 6232 000 1050 3 11000	VOC BUS MEDICARE	9	635.00	666.96	0.00	(31.96)	105.03	107.29
20 1321 6241 000 1050 3 11000	VOC BUS EMPLOYEE INS	9	5,416.00	16.20	0.00	5,399.80	0.30	2.70
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	55,493.87	0.00	4,290.20	92.82	8,574.69
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	4,293.51	0.00	(104.38)	102.49	78.11
20 1331 6111 000 1050 3 11000	VOC FACS TEACH SALARY	9	39,750.00	37,876.66	0.00	1,873.34	95.29	6,625.00
20 1331 6121 000 1050 3 11000	VOC FACS SUB TEACH SALARY	9	1,000.00	3,400.00	0.00	(2,400.00)	340.00	600.00

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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	6,144.62	0.00	402.38	93.85	1,025.88
20 1331 6231 000 1050 3 11000	VOC FACS OASDI	9	3.10	207.70	0.00	(204.60)	6,700.00	37.20
20 1331 6232 000 1050 3 11000	VOC FACS MEDICARE	9	576.00	548.71	0.00	27.29	95.26	103.17
20 1331 6241 000 1050 3 11000	VOC FACS EMPLOYEE INS	9	5,416.00	4,514.88	0.00	901.12	83.36	451.34
Subtotal: 1331			57,482.23	56,986.08	0.00	496.15	99.14	8,920.70
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	1,965.00	0.00	(90.00)	104.80	(90.00)
20 1341 6111 000 1050 3 11000	VOC HLTH SC TEACH SALARY	9	39,750.00	39,526.69	0.00	223.31	99.44	6,625.00
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	0.00
20 1341 6141 000 1050 3 11000	VOC HLTH SC UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1341 6211 000 1050 3 11000	VOC HLTH SC PSRS	9	6,547.00	5,731.34	0.00	815.66	87.54	960.62
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	2,482.37	0.00	(2,482.37)	0.00	408.32
20 1341 6232 000 1050 3 11000	VOC HLTH SC MEDICARE	9	576.00	594.97	0.00	(18.97)	103.29	95.50
20 1341 6241 000 1050 3 11000	VOC HLTH SC EMPLOYEE INS	9	5,416.00	16.20	0.00	5,399.80	0.30	2.70
Subtotal: 1341			54,997.95	52,199.52	0.00	2,798.43	94.91	8,002.14
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	0.00
20 1351 6111 000 1050 3 11000	VOC MARKET TEACH SALARY	9	36,375.00	36,375.00	0.00	0.00	100.00	6,062.50
20 1351 6121 000 1050 3 11000	VOC MARKET SUB TEACH SALARY	9	500.00	1,650.00	0.00	(1,150.00)	330.00	100.00
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	6,057.36	0.00	(6,057.36)	0.00	1,009.56
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	102.30	0.00	2,152.70	4.54	6.20
20 1351 6232 000 1050 3 11000	VOC MARKET MEDICARE	9	527.00	385.33	0.00	141.67	73.12	66.43
20 1351 6241 000 1050 3 11000	VOC MARKET EMPLOYEE INS	9	5,416.00	5,416.20	0.00	(0.20)	100.00	902.70
Subtotal: 1351			49,483.36	51,554.79	0.00	(2,071.43)	104.19	8,147.39
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	47,215.92	0.00	(1,452.30)	103.17	5,136.59
10 1361 6411 000 1050 4 49701	VOC SKILLS CRRSA	9	4,807.02	4,807.02	0.00	0.00	100.00	4,807.02
20 1361 6111 000 1050 3 11000	VOC SKILLS TEACH SALARY	9	293,395.00	293,394.97	0.00	0.03	100.00	45,586.67
20 1361 6121 000 1050 3 11000	VOC SKILLS SUB TEACH SALARY	9	5,500.00	3,100.00	0.00	2,400.00	56.36	300.00
20 1361 6141 000 1050 3 11000	VOC SKILLS UNUSED LEAVE	9	1.00	750.00	0.00	(749.00)	75,000.00	750.00
20 1361 6211 000 1050 3 11000	VOC SKILLS PSRS	9	47,632.00	35,857.09	0.00	11,774.91	75.28	5,418.60
20 1361 6221 000 1050 3 11000	VOC SKILLS PEERS	9	0.00	4,990.68	0.00	(4,990.68)	0.00	831.78
20 1361 6231 000 1050 3 11000	VOC SKILLS OASDI	9	0.00	2,201.64	0.00	(2,201.64)	0.00	356.36
20 1361 6232 000 1050 3 11000	VOC SKILLS MEDI	9	4,254.00	4,176.05	0.00	77.95	98.17	654.92
20 1361 6241 000 1050 3 11000	VOC SKILLS EMPLOYEE INS	9	40,630.00	26,760.55	0.00	13,869.45	65.86	3,925.20
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	0.00
40 1361 6541 000 1050 4 49701	CRRSA - CTE EQUIP	9	10,192.98	10,192.98	0.00	0.00	100.00	10,192.98

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Subtotal: 1361			615,733.62	591,389.59	0.00	24,344.03	96.05	77,960.12
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	27,637.50	0.00	0.50	100.00	4,606.20
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	1,713.59	0.00	0.41	99.98	285.59
20 1381 6232 000 1050 4 42701	VOC SPEC NEEDS MEDICARE	9	401.00	400.68	0.00	0.32	99.92	66.78
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	29,751.77	0.00	1.23	100.00	4,958.57
Function 1391								
10 1391 6319 000 1050 4 42701	VOC OTHER CAREER PURCH SERVICE	9	0.00	120.00	0.00	(120.00)	0.00	120.00
10 1391 6343 000 1050 4 42701	VOC OTH CAREER TRAVEL	9	0.00	0.00	0.00	0.00	0.00	48.00
10 1391 6411 000 1050 3 11000	VOC OTH CAREER SUPPL	9	15,000.00	15,184.95	0.00	(184.95)	101.23	0.00
10 1391 6411 000 1050 4 42701	VOC OTHER CAREER	9	3,706.24	4,343.47	0.00	(637.23)	117.19	559.06
Subtotal: 1391			18,706.24	19,648.42	0.00	(942.18)	105.04	727.06
Function 1411								
10 1411 6131 000 1050 1 00000	EXTRA DUTY	9	1,609.00	1,609.22	0.00	(0.22)	100.01	268.22
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	333.38	0.00	(0.38)	100.11	55.58
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	333.37	0.00	(0.37)	100.11	55.57
10 1411 6221 000 1050 1 00000	EXTRA DUTY PEERS	9	48.00	22.82	0.00	25.18	47.54	3.81
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	22.91	0.00	25.09	47.73	3.81
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	22.92	0.00	25.08	47.75	3.82
10 1411 6231 000 1050 1 00000	EXTRA DUTY OASDI	9	100.00	99.72	0.00	0.28	99.72	16.62
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	20.75	0.00	0.25	98.81	3.46
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	20.64	0.00	0.36	98.29	3.44
10 1411 6232 000 1050 1 00000	EXTRA DUTY MEDICARE	9	23.00	23.28	0.00	(0.28)	101.22	3.88
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	4.92	0.00	0.08	98.40	0.83
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	4.80	0.00	0.20	96.00	0.80
20 1411 6131 000 1050 1 00000	EXTRA DUTY	9	52,798.00	51,725.03	0.00	1,072.97	97.97	8,360.10
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	12,551.97	0.00	(451.97)	103.74	2,091.97
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	4,868.00	0.00	1,000.00	82.96	811.30
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	7,249.07	0.00	406.93	94.68	1,151.79

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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	1,675.02	0.00	6.98	99.59	279.21
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	488.30	0.00	143.70	77.26	81.40
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	54.10	0.00	18.90	74.11	11.44
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	102.94	0.00	116.06	47.00	17.14
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	189.95	0.00	(189.95)	0.00	31.65
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	87.00	0.00	(56.00)	280.65	14.50
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	92.88	0.00	0.12	99.87	15.48
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	758.33	0.00	7.67	99.00	121.13
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	182.13	0.00	(12.13)	107.14	30.37
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	70.49	0.00	14.51	82.93	11.78
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	0.00
60 1411 6411 002 1050 1 00000	SA CLASS OF 2026	9	0.00	5,402.51	0.00	(5,402.51)	0.00	420.00
60 1411 6411 003 1050 1 00000	SA CLASS OF 2023	9	0.00	31,394.99	0.00	(31,394.99)	0.00	0.00
60 1411 6411 004 1050 1 00000	SA CLASS OF 2024	9	0.00	(186.97)	0.00	186.97	0.00	0.00
60 1411 6411 006 1050 1 00000	SA HS ART CLUB	9	0.00	1,886.85	0.00	(1,886.85)	0.00	107.98
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	0.00
60 1411 6411 011 1050 1 00000	SA HS CHESS CLUB	9	0.00	379.36	0.00	(379.36)	0.00	208.00
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	18,986.97	0.00	(18,986.97)	0.00	131.72
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	0.00
60 1411 6411 018 1050 1 00000	SA BAND	9	0.00	3,931.05	0.00	(3,931.05)	0.00	0.00
60 1411 6411 019 1050 1 00000	SA VOCAL MUSIC	9	0.00	12,437.60	0.00	(12,437.60)	0.00	0.00
60 1411 6411 022 1050 1 00000	SA HS ACADEMIC TEAM	9	0.00	1,734.16	0.00	(1,734.16)	0.00	0.00
60 1411 6411 025 1050 1 00000	SA HS TECH CADET	9	0.00	1,400.00	0.00	(1,400.00)	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 1411 6411 027 1050 1 00000	SA HS ART RESALE	9	0.00	1,305.48	0.00	(1,305.48)	0.00	0.00
60 1411 6411 030 1050 1 00000	SA HS LOCAL SCHOLARSH	9	0.00	401.69	0.00	(401.69)	0.00	0.00
60 1411 6411 031 1050 1 00000	SA HS GIRLS SOFTBALL	9	0.00	1,877.77	0.00	(1,877.77)	0.00	0.00
60 1411 6411 032 1050 1 00000	SA HS GEN ACTIVITY	9	0.00	2,353.98	0.00	(2,353.98)	0.00	142.73
60 1411 6411 034 1050 1 00000	SA HS FOOTBALL FUNDRA	9	0.00	27,142.27	0.00	(27,142.27)	0.00	300.00
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	9,010.17	0.00	(9,010.17)	0.00	360.00
60 1411 6411 039 3000 1 00000	SA DD BOARD	9	0.00	8,746.10	0.00	(8,746.10)	0.00	512.88
60 1411 6411 040 1050 1 00000	SA ATH TOURNEYS	9	0.00	68,642.99	0.00	(68,642.99)	0.00	5,359.69
60 1411 6411 041 4020 1 00000	SA IMAGINATION LIBRAR	9	0.00	5,059.46	0.00	(5,059.46)	0.00	473.86
60 1411 6411 042 1050 1 00000	SA HS VOLLEYBALL ACT	9	0.00	1,407.76	0.00	(1,407.76)	0.00	445.00
60 1411 6411 046 1050 1 00000	SA SAFE SCHOOL SODA	9	0.00	57.52	0.00	(57.52)	0.00	(33.06)
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	5,231.89	0.00	(5,231.89)	0.00	28.98
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	0.00
60 1411 6411 056 3000 1 00000	SA MS BAND FUNDRAISER	9	0.00	6,574.62	0.00	(6,574.62)	0.00	0.00
60 1411 6411 059 3000 1 00000	SA MS LIBRARY RESALE	9	0.00	5,469.54	0.00	(5,469.54)	0.00	1,465.16
60 1411 6411 060 3000 1 00000	SA MS GEN ACTIVITY	9	0.00	3,473.54	0.00	(3,473.54)	0.00	858.94
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	0.00
60 1411 6411 063 3000 1 00000	SA MS SOS	9	0.00	66.23	0.00	(66.23)	0.00	0.00
60 1411 6411 064 3000 1 00000	SA MS ROBOTICS CLUB	9	0.00	333.86	0.00	(333.86)	0.00	0.00
60 1411 6411 065 1050 1 00000	SA HS SPEECH	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 066 3000 1 00000	SA MS 6TH GRADE ACCT	9	0.00	1,702.72	0.00	(1,702.72)	0.00	289.64
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	4,224.25	0.00	(4,224.25)	0.00	28.08
60 1411 6411 073 4020 1 00000	SA EL LIBRARY RESALE	9	0.00	6,269.78	0.00	(6,269.78)	0.00	584.80
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	19,079.27	0.00	(19,079.27)	0.00	4,716.40
60 1411 6411 076 3000 1 00000	SA MS 4-H	9	0.00	5,886.96	0.00	(5,886.96)	0.00	0.00
60 1411 6411 078 3000 1 00000	SA MS 7TH GRADE	9	0.00	2,304.00	0.00	(2,304.00)	0.00	774.00
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	11,544.50	0.00	(11,544.50)	0.00	746.50
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	35,664.60	0.00	(35,664.60)	0.00	9,474.70
60 1411 6411 105 1050 1 00000	SA FBLA	9	0.00	2,690.89	0.00	(2,690.89)	0.00	132.87
60 1411 6411 106 1050 1 00000	SA FCCLA	9	0.00	3,154.70	0.00	(3,154.70)	0.00	86.17
60 1411 6411 107 1050 1 00000	SA VT NTHS	9	0.00	894.94	0.00	(894.94)	0.00	74.94
60 1411 6411 109 1050 1 00000	SA TC H O S A	9	0.00	135.83	0.00	(135.83)	0.00	90.00
60 1411 6411 111 1050 1 00000	SA AUTO COLL	9	0.00	6,625.03	0.00	(6,625.03)	0.00	0.00
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	64,946.41	0.00	(64,946.41)	0.00	1,678.56
60 1411 6411 115 1050 1 00000	SA IND ARTS RESALE	9	0.00	3,383.39	0.00	(3,383.39)	0.00	(300.00)
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	1,887.72	0.00	(1,887.72)	0.00	548.22
60 1411 6411 118 1050 1 00000	SA VO AG	9	0.00	51.86	0.00	(51.86)	0.00	51.86
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	0.00
60 1411 6411 502 1050 1 00000	SA CO GEN ACTIVITY	9	0.00	3,575.73	0.00	(3,575.73)	0.00	0.00
60 1411 6411 503 1050 1 00000	SA SODA FUNDS	9	0.00	18,992.51	0.00	(18,992.51)	0.00	187.25
60 1411 6411 506 1050 1 00000	SA HS GIRLS BASKETBALL	9	0.00	250.00	0.00	(250.00)	0.00	250.00
60 1411 6411 701 1050 1 00000	SA ST ACT/SIGN	9	0.00	43,654.20	0.00	(43,654.20)	0.00	0.00
60 1411 6411 777 1050 1 00000	SA RETIREE INSURANCE	9	0.00	(11.25)	0.00	11.25	0.00	0.00
60 1411 6411 889 1050 1 00000	SA ARENA	9	0.00	18,398.99	0.00	(18,398.99)	0.00	0.00
60 1411 6411 999 1050 1 00000	SA MABERRY COMPLEX	9	0.00	868.89	0.00	(868.89)	0.00	0.00
Subtotal: 1411			89,243.25	605,964.09	0.00	(516,720.84)	679.00	43,644.97
Function 1421								
10 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	9	21,168.00	21,243.03	0.00	(75.03)	100.35	1,027.53
10 1421 6131 000 3000 1 00000	ATH EXTRA DUTY SALARY	9	2,251.00	2,377.00	0.00	(126.00)	105.60	375.20
10 1421 6221 000 1050 1 00000	ATH PEERS	9	0.00	182.81	0.00	(182.81)	0.00	0.00
10 1421 6231 000 1050 1 00000	ATH OASDI	9	1,183.00	1,338.74	0.00	(155.74)	113.16	63.71
10 1421 6231 000 3000 1 00000	ATH OASDI	9	140.00	139.56	0.00	0.44	99.69	23.26
10 1421 6232 000 1050 1 00000	ATH MEDICARE	9	276.00	315.30	0.00	(39.30)	114.24	14.90
10 1421 6232 000 3000 1 00000	ATH MEDICARE	9	33.00	32.64	0.00	0.36	98.91	5.44
10 1421 6319 000 1050 1 00000	ATH PURCH SERVICE	9	25,000.00	33,870.86	0.00	(8,870.86)	135.48	0.00
10 1421 6319 000 3000 1 00000	ATH PURCH SERVICE	9	5,000.00	8,902.60	0.00	(3,902.60)	178.05	0.00
10 1421 6319 100 1050 1 00000	ATH PT SERVICES	9	8,000.00	10,000.00	0.00	(2,000.00)	125.00	0.00
10 1421 6343 000 1050 1 00000	ATH TRAVEL/SUPV	9	1,500.00	501.30	0.00	998.70	33.42	501.30
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	2,642.95	0.00	(642.95)	132.15	100.00
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	0.00
10 1421 6411 230 1050 1 00000	ATH HS CROSS COUNTRY	9	2,000.00	4,055.54	0.00	(2,055.54)	202.78	0.00
10 1421 6411 240 1050 1 00000	ATH HS FOOTBALL	9	16,500.00	21,329.64	0.00	(4,829.64)	129.27	0.00
10 1421 6411 250 1050 1 00000	ATH HS GOLF	9	1,600.00	2,756.18	0.00	(1,156.18)	172.26	0.00
10 1421 6411 260 1050 1 00000	ATH HS BOYS TRACK	9	2,000.00	3,370.29	0.00	(1,370.29)	168.51	125.00
10 1421 6411 270 1050 1 00000	ATH HS GIRLS TRACK	9	2,000.00	973.99	0.00	1,026.01	48.70	27.97
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	120.00	0.00	380.00	24.00	120.00
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	0.00
10 1421 6411 400 3000 1 00000	ATH MS ARCHERY	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1421 6411 410 1050 1 00000	ATH TENNIS	9	500.00	3,084.27	0.00	(2,584.27)	616.85	50.00
20 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	9	103,175.00	113,987.42	0.00	(10,812.42)	110.48	16,011.72
20 1421 6131 000 3000 1 00000	ATH EXTRA DUTY SALARY	9	32,806.00	35,390.58	0.00	(2,584.58)	107.88	5,083.18
20 1421 6211 000 1050 1 00000	ATH PSRS	9	11,950.00	10,314.68	0.00	1,635.32	86.32	1,514.11
20 1421 6211 000 3000 1 00000	ATH PSRS	9	4,284.00	4,225.99	0.00	58.01	98.65	687.01
20 1421 6221 000 1050 1 00000	ATH PEERS	9	1,521.00	1,345.86	0.00	175.14	88.49	253.50
20 1421 6221 000 3000 1 00000	ATH PEERS	9	224.00	353.87	0.00	(129.87)	157.98	23.66
20 1421 6231 000 1050 1 00000	ATH OASDI	9	2,072.00	2,683.05	0.00	(611.05)	129.49	345.32
20 1421 6231 000 3000 1 00000	ATH OASDI	9	203.00	387.30	0.00	(184.30)	190.79	21.40
20 1421 6232 000 1050 1 00000	ATH MEDICARE	9	1,517.00	1,658.23	0.00	(141.23)	109.31	232.09
20 1421 6232 000 3000 1 00000	ATH MEDICARE	9	475.00	513.03	0.00	(38.03)	108.01	73.72
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	309,367.61	0.00	(26,239.61)	109.27	26,680.02
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION OTH DIST/HOME	9	2,500.00	6,466.96	0.00	(3,966.96)	258.68	1,527.40
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	7,407.40	0.00	(4,407.40)	246.91	1,762.38
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	17,201.60	0.00	(4,701.60)	137.61	3,289.78
Function 2122								
10 2122 6151 000 1050 3 00000	GU SEC SALARY	9	22,880.00	24,800.00	0.00	(1,920.00)	108.39	5,733.30
10 2122 6221 000 1050 3 00000	GU PEERS	9	1,940.00	2,010.00	0.00	(70.00)	103.61	393.30
10 2122 6231 000 1050 3 00000	GU OASDI	9	1,419.00	817.97	0.00	601.03	57.64	354.90
10 2122 6232 000 1050 3 00000	GU MEDICARE	9	332.00	191.29	0.00	140.71	57.62	83.00
10 2122 6241 000 1050 3 00000	GU EMPLOYEE INS	9	5,416.00	4,514.85	0.00	901.15	83.36	1.35
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	780.00	0.00	2,554.00	23.40	325.00
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	3,452.00	0.00	(119.00)	103.57	2,702.00
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	1,094.82	0.00	2,239.18	32.84	(441.70)
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	0.00
20 2122 6111 000 1050 3 00000	GU SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 1050 4 42300	GU SALARY (ESSER II)	9	83,177.00	80,432.69	0.00	2,744.31	96.70	11,118.79
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	36,707.87	0.00	0.13	100.00	6,117.97

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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	58,482.30	0.00	(0.30)	100.00	9,747.00
20 2122 6122 000 1050 4 42701	GU SALARY	9	27,300.00	27,300.00	0.00	0.00	100.00	4,550.00
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	12,315.22	0.00	1,311.78	90.37	1,612.22
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	5,975.11	0.00	130.89	97.86	887.10
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	8,479.91	0.00	783.09	91.55	1,413.31
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	2,462.05	0.00	(2,051.05)	599.04	410.35
20 2122 6231 000 1050 4 42701	GU OASDI	9	1,427.00	1,466.24	0.00	(39.24)	102.75	277.34
20 2122 6231 000 3000 4 42300	GU OASDI (ESSER II)	9	360.00	2,177.80	0.00	(1,817.80)	604.94	379.30
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	1,128.61	0.00	77.39	93.58	161.21
20 2122 6232 000 1050 4 42701	GU MEDICARE	9	334.00	342.97	0.00	(8.97)	102.69	64.87
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	509.30	0.00	22.70	95.73	88.70
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	843.84	0.00	4.16	99.51	140.64
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	4,529.70	0.00	903.30	83.37	2.70
20 2122 6241 000 1050 4 42701	GU EMPLOYEE INS	9	2,716.00	2,265.26	0.00	450.74	83.40	1.76
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	0.00
20 2122 6241 000 4020 3 00000	GU EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6241 000 4020 4 42300	GU EMPLOYEE INS (ESSER II)	9	16.00	16.20	0.00	(0.20)	101.25	2.70
Subtotal: 2122			305,612.81	292,617.88	0.00	12,994.93	95.75	46,127.11
Function 2134								
10 2134 6151 100 1050 3 00000	RN/LPN SALARY	9	33,252.00	0.00	0.00	33,252.00	0.00	(27,710.20)
10 2134 6151 100 1050 4 42300	RN/LPN SALARY ESSER II	9	0.00	33,252.28	0.00	(33,252.28)	0.00	33,252.28
10 2134 6151 100 3000 3 00000	RN/LPN SALARY	9	32,979.00	13,255.07	0.00	19,723.93	40.19	(14,227.03)
10 2134 6151 100 3000 4 42300	RN/LPN SALARY ESSER II	9	0.00	19,723.48	0.00	(19,723.48)	0.00	19,723.48
10 2134 6151 100 4020 3 00000	RN/LPN SALARY	9	31,691.00	27,448.20	0.00	4,242.80	86.61	5,281.77
10 2134 6151 100 4020 3 12810	RN/LPN SALARY	9	0.00	1,520.00	0.00	(1,520.00)	0.00	506.68
10 2134 6153 000 1050 3 00000	RN/LPN SUB SALARY	9	2,000.00	500.00	0.00	1,500.00	25.00	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	5,000.00	0.00	(3,000.00)	250.00	400.00
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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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2134 6221 100 1050 3 00000	RN/LPN PEERS	9	2,652.00	2,651.52	0.00	0.48	99.98	441.92
10 2134 6221 100 3000 3 00000	RN/LPN PEERS	9	2,633.00	2,632.70	0.00	0.30	99.99	438.79
10 2134 6221 100 4020 3 00000	RN/LPN PEERS	9	2,544.00	2,253.41	0.00	290.59	88.58	424.07
10 2134 6231 000 1050 3 00000	RN/LPN OASDI	9	0.00	31.00	0.00	(31.00)	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	310.00	0.00	(310.00)	0.00	24.80
10 2134 6231 100 1050 3 00000	RN/LPN OASDI	9	2,062.00	1,910.29	0.00	151.71	92.64	318.39
10 2134 6231 100 3000 3 00000	RN/LPN OASDI	9	2,045.00	1,866.31	0.00	178.69	91.26	308.51
10 2134 6231 100 4020 3 00000	RN/LPN OASDI	9	1,965.00	1,556.41	0.00	408.59	79.21	300.14
10 2134 6231 100 4020 3 12810	RN/LPN OASDI	9	0.00	94.26	0.00	(94.26)	0.00	31.42
10 2134 6232 000 1050 3 00000	RN/LPN MEDICARE	9	0.00	7.25	0.00	(7.25)	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	72.50	0.00	(72.50)	0.00	5.80
10 2134 6232 100 1050 3 00000	RN/LPN MEDICARE	9	482.00	446.76	0.00	35.24	92.69	74.46
10 2134 6232 100 3000 3 00000	RN/LPN MEDICARE	9	478.00	436.44	0.00	41.56	91.31	72.14
10 2134 6232 100 4020 3 00000	RN/LPN MEDICARE	9	460.00	363.99	0.00	96.01	79.13	70.20
10 2134 6232 100 4020 3 12810	RN/LPN MEDICARE	9	0.00	22.02	0.00	(22.02)	0.00	7.34
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	5,416.20	0.00	(0.20)	100.00	902.70
10 2134 6241 100 3000 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	5,416.20	0.00	(0.20)	100.00	902.70
10 2134 6241 100 4020 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	5,416.20	0.00	(0.20)	100.00	902.70
10 2134 6391 000 1050 4 42300	RN/LPN PURCH SERVICE (ESSER II)	9	3,569.00	0.00	0.00	3,569.00	0.00	(2,819.34)
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	594.93	0.00	2,974.07	16.67	(2,819.33)
10 2134 6391 000 4020 4 42300	RN/LPN PURCH SERVICE (ESSER II)	9	3,568.00	616.02	0.00	2,951.98	17.27	(2,856.33)
10 2134 6411 000 1050 3 00000	RN/LPN SUPPLIES	9	667.00	585.57	0.00	81.43	87.79	207.51
10 2134 6411 000 1050 4 42300	RN/LPN NURSE SUPPLIES (ESSER II)	9	20,847.00	6,209.76	0.00	14,637.24	29.79	(13,696.70)
10 2134 6411 000 3000 3 00000	RN/LPN SUPPLIES	9	667.00	4,116.38	0.00	(3,449.38)	617.15	3,766.00
10 2134 6411 000 3000 4 42300	RN/LPN SUPPLIES (ESSER II)	9	20,847.00	3,012.99	0.00	17,834.01	14.45	(15,080.49)
10 2134 6411 000 4020 3 00000	RN/LPN SUPPLIES	9	667.00	2,369.71	0.00	(1,702.71)	355.28	0.00
10 2134 6411 000 4020 4 42200	RN/LPN SUPPLIES(ESSER 3)	9	0.00	1,365.69	0.00	(1,365.69)	0.00	1,365.69
10 2134 6411 000 4020 4 42300	RN/LPN SUPPLIES (ESSER II)	9	20,847.00	13,762.70	0.00	7,084.30	66.02	(15,079.81)
Subtotal: 2134			211,542.00	166,112.74	0.00	45,429.26	78.52	(24,452.09)
Function 2152								
10 2152 6151 000 4020 3 12210	SPEECH SALARY	9	52,975.00	45,237.14	0.00	7,737.86	85.39	8,829.20
10 2152 6151 000 4020 3 12810	SPEECH SALARY	9	20,643.00	20,643.37	0.00	(0.37)	100.00	3,440.57
10 2152 6151 000 4020 4 44200	SPEECH SALARY	9	33,385.00	33,385.10	0.00	(0.10)	100.00	5,564.20
10 2152 6151 000 4020 4 44201	SPEECH SALARY	9	10,422.00	10,421.53	0.00	0.47	100.00	1,736.93
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	3,473.71	0.00	531.29	86.73	667.42
10 2152 6221 000 4020 3 12810	SPEECH PEERS	9	1,535.00	1,534.80	0.00	0.20	99.99	255.80
10 2152 6221 000 4020 4 44200	SPEECH PEERS	9	2,482.00	2,482.08	0.00	(0.08)	100.00	413.68
10 2152 6221 000 4020 4 44201	SPEECH PEERS	9	775.00	774.84	0.00	0.16	99.98	129.14
10 2152 6231 000 4020 3 12210	SPEECH OASDI	9	3,284.00	2,728.97	0.00	555.03	83.10	517.34
10 2152 6231 000 4020 3 12810	SPEECH OASDI	9	1,280.00	1,231.94	0.00	48.06	96.25	203.44
10 2152 6231 000 4020 4 44200	SPEECH OASDI	9	2,070.00	1,992.44	0.00	77.56	96.25	329.04
10 2152 6231 000 4020 4 44201	SPEECH OASDI	9	646.00	622.12	0.00	23.88	96.30	102.74

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10 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	768.00	638.22	0.00	129.78	83.10	121.00
10 2152 6232 000 4020 3 12810	SPEECH MEDICARE	9	299.00	288.08	0.00	10.92	96.35	47.58
10 2152 6232 000 4020 4 44200	SPEECH MEDICARE	9	484.00	465.96	0.00	18.04	96.27	76.96
10 2152 6232 000 4020 4 44201	SPEECH MEDICARE	9	151.00	145.50	0.00	5.50	96.36	24.02
10 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	5,416.20	0.00	(0.20)	100.00	902.70
10 2152 6241 000 4020 3 12810	SPEECH EMPLOYEE INS	9	1,735.00	1,734.84	0.00	0.16	99.99	289.14
10 2152 6241 000 4020 4 44200	SPEECH EMPLOYEE INS	9	2,806.00	2,805.60	0.00	0.40	99.99	467.60
10 2152 6241 000 4020 4 44201	SPEECH EMPLOYEE INS	9	876.00	875.76	0.00	0.24	99.97	145.96
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	53,250.00	0.00	0.00	100.00	8,875.00
20 2152 6211 000 4020 3 12210	SPEECH PSRS	9	8,504.00	8,504.28	0.00	(0.28)	100.00	1,417.38
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	772.00	676.08	0.00	95.92	87.58	112.68
20 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	5,416.20	0.00	(0.20)	100.00	902.70
Subtotal: 2152			213,979.00	208,724.76	0.00	5,254.24	97.54	35,572.22
Function 2162								
10 2162 6151 000 4020 3 12210	OT SALARY	9	64,560.00	58,760.30	0.00	5,799.70	91.02	8,440.20
10 2162 6151 000 4020 3 12810	OT SALARY	9	0.00	5,799.50	0.00	(5,799.50)	0.00	2,319.80
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	3,823.34	0.00	366.66	91.25	625.30
10 2162 6221 000 4020 3 12810	OT PEERS	9	0.00	413.29	0.00	(413.29)	0.00	174.58
10 2162 6231 000 4020 3 12210	OT OASDI	9	4,003.00	3,626.41	0.00	376.59	90.59	506.64
10 2162 6231 000 4020 3 12810	OT OASDI	9	0.00	354.01	0.00	(354.01)	0.00	138.28
10 2162 6232 000 4020 3 12210	OT MEDICARE	9	936.00	848.03	0.00	87.97	90.60	118.48
10 2162 6232 000 4020 3 12810	OT MEDICARE	9	0.00	82.80	0.00	(82.80)	0.00	32.34
10 2162 6241 000 4020 3 12210	OT EMPLOYEE INS	9	5,416.00	689.50	0.00	4,726.50	12.73	677.02
10 2162 6241 000 4020 3 12810	OT EMPLOYEE INS	9	0.00	226.70	0.00	(226.70)	0.00	225.68
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	74,623.88	0.00	4,481.12	94.34	13,258.32
Function 2172								
10 2172 6151 000 4020 3 12210	PT SALARY	9	11,543.00	11,542.44	0.00	0.56	100.00	1,923.74
10 2172 6151 000 4020 3 12810	PT SALARY	9	1,283.00	1,282.56	0.00	0.44	99.97	213.76
10 2172 6211 000 4020 3 12210	PT PSRS	9	792.00	1,673.64	0.00	(881.64)	211.32	278.94
10 2172 6211 000 4020 3 12810	PT PSRS	9	88.00	186.00	0.00	(98.00)	211.36	31.00
10 2172 6231 000 4020 3 12210	PT OASDI	9	716.00	0.00	0.00	716.00	0.00	0.00
10 2172 6231 000 4020 3 12810	PT OASDI	9	80.00	0.00	0.00	80.00	0.00	0.00
10 2172 6232 000 4020 3 12210	PT MEDICARE	9	167.00	167.40	0.00	(0.40)	100.24	27.90
10 2172 6232 000 4020 3 12810	PT MEDICARE	9	19.00	18.48	0.00	0.52	97.26	3.08
Subtotal: 2172			14,688.00	14,870.52	0.00	(182.52)	101.24	2,478.42
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	2,753.11	0.00	(87.11)	103.27	21.73
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	0.00
10 2212 6411 000 4020 3 00000	CURR SUPPLIES	9	1,000.00	1,246.33	0.00	(246.33)	124.63	0.00

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10 2212 6411 000 4020 4 49200	CURR SUPPLIES TV	9	2,667.00	972.55	0.00	1,694.45	36.47	0.00
20 2212 6112 000 1050 3 00000	CURR ADMIN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6112 000 1050 4 42300	CURR ADMIN SALARY (ESSER II)	9	24,821.00	25,071.25	0.00	(250.25)	101.01	4,178.55
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	25,071.25	0.00	(250.25)	101.01	4,178.55
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	25,071.25	0.00	501.75	98.04	4,178.55
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	3,896.29	0.00	(39.29)	101.02	649.39
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	3,896.29	0.00	(39.29)	101.02	649.39
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	3,896.39	0.00	77.61	98.05	649.39
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	350.88	0.00	20.12	94.58	58.48
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	350.88	0.00	9.12	97.47	58.48
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	351.12	0.00	8.88	97.53	58.52
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	1,805.40	0.00	(18.40)	101.03	300.90
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	1,805.40	0.00	(18.40)	101.03	300.90
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	1,805.40	0.00	36.60	98.01	300.90
Subtotal: 2212			104,413.00	101,189.29	0.00	3,223.71	96.91	15,583.73
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	5,156.10	0.00	525.87	90.74	1,185.00
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	47,175.00	0.00	0.00	100.00	7,862.50
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	0.00
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	0.00
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	0.00
20 2213 6211 000 1050 4 46500	INS STAFF PSRS TII	9	822.00	362.50	0.00	459.50	44.10	0.00
20 2213 6211 000 3000 4 46500	INS STAFF PSRS TII	9	967.00	797.50	0.00	169.50	82.47	0.00

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20 2213 6211 000 4020 4 46500	INST COACH READING PSRS TII	9	7,623.00	8,493.36	0.00	(870.36)	111.42	1,270.56
20 2213 6232 000 1050 4 46500	INST STAFF MEDICARE TII	9	82.00	79.73	0.00	2.27	97.23	0.00
20 2213 6232 000 3000 4 46500	INST STAFF MC TII	9	140.00	79.74	0.00	60.26	56.96	0.00
20 2213 6232 000 4020 4 46500	INST COACH READING MEDI TII	9	684.00	703.16	0.00	(19.16)	102.80	107.86
20 2213 6241 000 4020 4 46500	INST COACH READING EMP INS TII	9	5,416.00	5,416.20	0.00	(0.20)	100.00	902.70
Subtotal: 2213			128,924.97	92,263.29	0.00	36,661.68	71.56	11,328.62
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	10,999.91	0.00	7,642.09	59.01	713.83
10 2214 6319 000 3000 3 00000	PDC INSERVICE	9	18,642.00	15,544.56	0.00	3,097.44	83.38	619.33
10 2214 6319 000 4020 3 00000	PDC INSERVICE	9	18,642.00	5,860.75	0.00	12,781.25	31.44	244.34
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	8,280.00	0.00	(7,447.00)	994.00	7,280.00
20 2214 6131 000 3000 3 00000	PDC COMMITTEE SALARY	9	833.00	5,050.00	0.00	(4,217.00)	606.24	4,500.00
20 2214 6131 000 4020 3 00000	PDC COMMITTEE SALARY	9	833.00	4,150.00	0.00	(3,317.00)	498.20	2,300.00
20 2214 6211 000 1050 3 00000	PDC PSRS	9	121.00	838.11	0.00	(717.11)	692.65	693.09
20 2214 6211 000 3000 3 00000	PDC PSRS	9	121.00	413.23	0.00	(292.23)	341.51	333.49
20 2214 6211 000 4020 3 00000	PDC PSRS	9	121.00	479.94	0.00	(358.94)	396.64	211.70
20 2214 6221 000 4020 3 00000	PDC PEERS	9	0.00	57.62	0.00	(57.62)	0.00	57.62
20 2214 6231 000 1050 3 00000	PDC OASDI	9	0.00	1,613.55	0.00	(1,613.55)	0.00	1,598.05
20 2214 6231 000 3000 3 00000	OASDI INSURANCE	9	0.00	2,095.91	0.00	(2,095.91)	0.00	2,095.91
20 2214 6231 000 4020 3 00000	PDC OASDI	9	0.00	52.08	0.00	(52.08)	0.00	52.08
20 2214 6232 000 1050 3 00000	PDC MEDICARE	9	12.00	208.46	0.00	(196.46)	1,737.17	193.96
20 2214 6232 000 3000 3 00000	PDC MEDICARE	9	12.00	165.94	0.00	(153.94)	1,382.83	157.97
20 2214 6232 000 4020 3 00000	PDC MEDICARE	9	12.00	60.13	0.00	(48.13)	501.08	33.33
Subtotal: 2214			59,424.00	59,423.01	0.00	0.99	100.00	21,084.70
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	45,547.75	0.00	0.25	100.00	7,591.25
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	43,408.99	0.00	0.01	100.00	7,234.79
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	43,408.99	0.00	0.01	100.00	7,234.79
20 2222 6121 000 1050 3 00000	LIBRARY SUB SALARY	9	500.00	1,750.00	0.00	(1,250.00)	350.00	50.00
20 2222 6121 000 3000 3 00000	LIBRARY SUB SALARY	9	500.00	1,450.00	0.00	(950.00)	290.00	250.00
20 2222 6121 000 4020 3 00000	LIBRARY SUB SALARY	9	500.00	1,500.00	0.00	(1,000.00)	300.00	200.00
20 2222 6141 000 1050 3 00000	LIBRARY UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2222 6141 000 3000 3 00000	LIBRARY UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2222 6141 000 4020 3 00000	LIBRARY UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LIBRARY PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 4 42300	LIBRARY PSRS (ESSERII)	9	7,387.00	7,387.43	0.00	(0.43)	100.01	1,231.23
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	7,077.35	0.00	(0.35)	100.00	1,179.55
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	6,294.35	0.00	782.65	88.94	1,049.05

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20 2222 6231 000 1050 3 00000	LIBRARY OASDI	9	0.00	102.30	0.00	(102.30)	0.00	3.10
20 2222 6231 000 3000 3 00000	LIBRARY OASDI	9	0.00	89.90	0.00	(89.90)	0.00	15.50
20 2222 6231 000 4020 3 00000	LIBRARY OASDI	9	0.00	93.00	0.00	(93.00)	0.00	12.40
20 2222 6232 000 1050 3 00000	LIBRARY MEDICARE	9	0.00	25.40	0.00	(25.40)	0.00	0.73
20 2222 6232 000 1050 4 42300	LIBRARY MEDICARE (ESSER II)	9	660.00	606.86	0.00	53.14	91.95	100.46
20 2222 6232 000 3000 3 00000	LIBRARY MEDICARE	9	0.00	21.01	0.00	(21.01)	0.00	3.61
20 2222 6232 000 3000 4 42300	LIBRARY MEDICARE (ESSER II)	9	629.00	506.91	0.00	122.09	80.59	88.12
20 2222 6232 000 4020 3 00000	LIBRARY MEDICARE	9	0.00	21.76	0.00	(21.76)	0.00	2.90
20 2222 6232 000 4020 4 42300	LIBRARY MEDICARE (ESSER II)	9	629.00	621.48	0.00	7.52	98.80	103.58
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	5,416.20	0.00	(0.20)	100.00	902.70
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	5,416.20	0.00	(0.20)	100.00	902.70
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	16.20	0.00	(0.20)	101.25	2.70
Subtotal: 2222			168,176.00	170,762.08	0.00	(2,586.08)	101.54	28,159.16
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	5,005.99	0.00	(5.99)	100.12	2,402.56
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	8,000.00	0.00	0.00	100.00	5,822.80
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	2,931.74	0.00	5,068.26	36.65	298.62
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	27,624.73	0.00	15,875.27	63.51	8,523.98
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	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	5,000.00	1,422.08	0.00	3,577.92	28.44	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	24,000.00	29,848.00	0.00	(5,848.00)	124.37	0.00
10 2311 6353 000 0000 1 00000	BE TREAS BONDS	9	150.00	100.00	0.00	50.00	66.67	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	2,000.00	1,292.51	0.00	707.49	64.63	0.00
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIPS	9	4,000.00	12,338.00	0.00	(8,338.00)	308.45	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	5,000.00	797.25	0.00	4,202.75	15.95	0.00
10 2311 6491 000 0000 1 00000	BE OTHER BOARD	9	20,000.00	68,712.08	0.00	(48,712.08)	343.56	59,298.20
Subtotal: 2311			90,150.00	187,688.80	0.00	(97,538.80)	208.20	59,298.20
Function 2321								
10 2321 6151 000 0000 1 00000	EA SEC EXTRA HOURS	9	6,000.00	3,607.00	0.00	2,393.00	60.12	297.00
10 2321 6151 100 0000 1 00000	EA SEC SALARY	9	33,280.00	33,280.00	0.00	0.00	100.00	2,789.10

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10 2331 6343 000 0000 3 00000	TECH DISTRICT TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6361 000 0000 3 00000	TECH INTERNET/CABLE	9	62,000.00	55,650.07	0.00	6,349.93	89.76	3,633.60
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	18,311.77	0.00	36.23	99.80	1,525.99
20 2331 6112 000 0000 3 00000	TECH DIRECTOR SALARY	9	51,506.00	30,999.50	0.00	20,506.50	60.19	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	2,902.20	0.00	4,019.80	41.93	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	1,921.96	0.00	871.04	68.81	118.05
20 2331 6232 000 0000 3 00000	TECH MEDICARE	9	1,345.00	707.00	0.00	638.00	52.57	49.07
20 2331 6241 000 0000 3 00000	TECH EMPLOYEE INS	9	6,770.00	1,708.20	0.00	5,061.80	25.23	142.35
Subtotal: 2331			179,754.00	115,573.14	0.00	64,180.86	64.30	8,147.10
Function 2411								
10 2411 6151 100 1050 3 00000	BL SEC SALARY	9	80,701.00	80,800.80	0.00	(99.80)	100.12	8,387.86
10 2411 6151 100 3000 3 00000	BL SEC SALARY	9	50,304.00	51,146.40	0.00	(842.40)	101.67	5,878.40
10 2411 6151 100 4020 3 00000	BL SEC SALARY	9	58,208.00	58,208.00	0.00	0.00	100.00	6,828.00
10 2411 6151 200 1050 3 00000	BL UNUSED COMP TIME	9	3,000.00	2,747.51	0.00	252.49	91.58	0.00
10 2411 6151 200 3000 3 00000	BL UNUSED COMP TIME	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6151 200 4020 3 00000	BL UNUSED COMP TIME	9	1,000.00	8.30	0.00	991.70	0.83	0.00
10 2411 6153 000 1050 3 00000	BL SEC SUB SALARY	9	667.00	5,158.00	0.00	(4,491.00)	773.31	808.00
10 2411 6153 000 3000 3 00000	BL SEC SUB SALARY	9	667.00	500.00	0.00	167.00	74.96	100.00
10 2411 6153 000 4020 3 00000	BL SEC SUB SALARY	9	667.00	0.00	0.00	667.00	0.00	0.00
10 2411 6171 000 1050 3 00000	BL UNUSED LEAVE DAYS	9	4,000.00	2,212.32	0.00	1,787.68	55.31	2,212.32
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	531.20	0.00	3,468.80	13.28	531.20
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	597.60	0.00	902.40	39.84	597.60
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	6,616.55	0.00	30.45	99.54	668.02
10 2411 6221 100 3000 3 00000	BL PEERS	9	4,192.00	3,909.96	0.00	282.04	93.27	495.87
10 2411 6221 100 4020 3 00000	BL PEERS	9	4,734.00	4,733.99	0.00	0.01	100.00	561.01
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	456.96	0.00	(456.96)	0.00	187.26
10 2411 6231 000 3000 3 00000	BL OASDI	9	0.00	31.00	0.00	(31.00)	0.00	6.20
10 2411 6231 000 4020 3 00000	BL OASDI	9	0.00	32.94	0.00	(32.94)	0.00	32.94
10 2411 6231 100 1050 3 00000	BL OASDI	9	5,003.00	4,626.28	0.00	376.72	92.47	489.71
10 2411 6231 100 3000 3 00000	BL OASDI	9	3,119.00	3,003.43	0.00	115.57	96.29	330.27
10 2411 6231 100 4020 3 00000	BL OASDI	9	3,609.00	3,472.08	0.00	136.92	96.21	436.59

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10 2411 6231 200 1050 3 00000	BL OASDI	9	75.00	87.99	0.00	(12.99)	117.32	0.00
10 2411 6231 200 4020 3 00000	BL OASDI	9	0.00	0.52	0.00	(0.52)	0.00	0.00
10 2411 6232 000 1050 3 00000	BL MEDICARE	9	0.00	106.89	0.00	(106.89)	0.00	43.80
10 2411 6232 000 3000 3 00000	BL MEDICARE	9	0.00	7.25	0.00	(7.25)	0.00	1.45
10 2411 6232 000 4020 3 00000	BL MEDICARE	9	0.00	7.70	0.00	(7.70)	0.00	7.70
10 2411 6232 100 1050 3 00000	BL MEDICARE	9	1,170.00	1,082.02	0.00	87.98	92.48	114.53
10 2411 6232 100 3000 3 00000	BL MEDICARE	9	729.00	702.43	0.00	26.57	96.36	77.23
10 2411 6232 100 4020 3 00000	BL MEDICARE	9	844.00	812.03	0.00	31.97	96.21	102.11
10 2411 6232 200 1050 3 00000	BL MEDICARE	9	20.00	20.58	0.00	(0.58)	102.90	0.00
10 2411 6232 200 4020 3 00000	BL MEDICARE	9	0.00	0.11	0.00	(0.11)	0.00	0.00
10 2411 6241 000 1050 3 00000	BL EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 3000 3 00000	BL EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 4020 3 00000	BL EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 100 1050 3 00000	BL EMPLOYEE INS	9	16,249.00	15,797.25	0.00	451.75	97.22	1,354.05
10 2411 6241 100 3000 3 00000	BL EMPLOYEE INS	9	10,833.00	5,881.05	0.00	4,951.95	54.29	1,354.05
10 2411 6241 100 4020 3 00000	BL EMPLOYEE INS	9	10,833.00	10,832.40	0.00	0.60	99.99	1,354.05
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	167,347.50	0.00	73,764.50	69.41	13,945.57
20 2411 6112 000 1050 4 42300	BL ADMIN SALARY(ESSER II)	9	73,764.00	73,093.42	0.00	670.58	99.09	11,958.71
20 2411 6112 000 3000 3 00000	BL ADMIN SALARY	9	85,935.00	85,935.00	0.00	0.00	100.00	7,161.25
20 2411 6112 000 3000 4 42300	BL ADMIN SALARY (ESSER II)	9	69,983.00	69,982.50	0.00	0.50	100.00	11,663.70
20 2411 6112 000 4020 3 00000	BL ADMIN SALARY	9	174,855.00	174,855.00	0.00	0.00	100.00	21,311.77
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	25,831.42	0.00	11,400.58	69.38	2,152.60
20 2411 6211 000 1050 4 42300	BL PSRS(ESSER II)	9	11,400.00	11,185.71	0.00	214.29	98.12	1,734.01
20 2411 6211 000 3000 3 00000	BL PSRS	9	14,026.00	13,243.56	0.00	782.44	94.42	1,103.63
20 2411 6211 000 3000 4 42300	BL PSRS (ESSER II)	9	10,148.00	10,147.44	0.00	0.56	99.99	1,691.24
20 2411 6211 000 4020 3 00000	BL PSRS	9	26,920.00	26,919.94	0.00	0.06	100.00	3,285.95
20 2411 6232 000 1050 3 00000	BL MEDICARE	9	3,496.00	2,365.26	0.00	1,130.74	67.66	197.38
20 2411 6232 000 1050 4 42300	BL MEDICARE(ESSER II)	9	1,070.00	1,039.65	0.00	30.35	97.16	173.41
20 2411 6232 000 3000 3 00000	BL MEDICARE	9	1,246.00	1,153.39	0.00	92.61	92.57	95.73
20 2411 6232 000 3000 4 42300	BL MEDICARE (ESSER II)	9	1,015.00	1,014.72	0.00	0.28	99.97	169.12
20 2411 6232 000 4020 3 00000	BL MEDICARE	9	2,535.00	2,383.55	0.00	151.45	94.03	286.86
20 2411 6241 000 1050 3 00000	BL EMPLOYEE INS	9	15,707.00	10,839.66	0.00	4,867.34	69.01	902.70
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	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2542 6153 000 0000 4 42300	CLASSIFIED SUBSTITUTE SALARIES(ESSER 2)	9	38,236.53	38,236.53	0.00	0.00	100.00	38,236.53
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	2,704.86	0.00	(2,703.86)	270,486.00	2,137.36
10 2542 6211 000 0000 1 00000	OM PSRS	9	3,399.00	2,262.46	0.00	1,136.54	66.56	165.72
10 2542 6221 000 0000 1 00000	OM PEERS	9	61.00	197.32	0.00	(136.32)	323.48	6.62
10 2542 6221 000 0000 4 42300	OM PEERS (ESSER II)	9	47,572.00	41,871.01	0.00	5,700.99	88.02	3,229.74
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	2,656.41	0.00	(2,361.41)	900.48	422.12
10 2542 6231 000 0000 4 42300	OM OASDI (ESSER II)	9	35,964.00	30,262.62	0.00	5,701.38	84.15	2,412.14
10 2542 6231 100 0000 1 00000	OM OASDI	9	0.00	148.12	0.00	(148.12)	0.00	148.12
10 2542 6231 200 0000 1 00000	OM OASDI	9	473.00	2,922.71	0.00	(2,449.71)	617.91	153.51
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	460.00	838.74	0.00	(378.74)	182.33	115.29
10 2542 6232 000 0000 4 42300	OM MEDICARE (ESSER II)	9	8,411.00	7,077.59	0.00	1,333.41	84.15	564.13
10 2542 6232 100 0000 1 00000	OM MEDICARE	9	0.00	34.64	0.00	(34.64)	0.00	34.64
10 2542 6232 200 0000 1 00000	OM MEDICARE	9	250.00	683.48	0.00	(433.48)	273.39	35.89
10 2542 6241 000 0000 1 00000	OM EMPLOYEE INS	9	452.00	357.35	0.00	94.65	79.06	0.00
10 2542 6241 000 0000 4 42300	OM EMPLOYEE INS (ESSER II)	9	90,658.00	84,875.09	0.00	5,782.91	93.62	5,420.93
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	0.00
10 2542 6271 000 0000 1 00000	OM UNEMPLOYMENT	9	10,211.00	2,421.50	0.00	7,789.50	23.71	0.00
10 2542 6332 000 0000 1 00000	OM REPAIR & MAINTENANCE	9	10,000.00	10,113.93	0.00	(113.93)	101.14	125.00
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	18,967.19	0.00	(967.19)	105.37	2,062.17
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	14,000.00	14,366.00	0.00	(366.00)	102.61	1,460.00
10 2542 6343 000 0000 1 00000	OM TRAVEL	9	2,000.00	343.35	0.00	1,656.65	17.17	41.40
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	29,782.62	0.00	5,217.38	85.09	2,586.95
10 2542 6391 000 0000 1 00000	OM PURCHASE SERVICE	9	100,000.00	93,621.95	0.00	6,378.05	93.62	4,060.34
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	123,168.00	0.00	(23,168.00)	123.17	3,564.94
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	35,696.67	0.00	0.00	100.00	22,091.46
10 2542 6411 000 0000 4 42300	OM SUPPLIES (ESSER II)	9	85,604.00	85,604.00	0.00	0.00	100.00	0.00
10 2542 6411 000 1050 4 42404	TEACH RET SUPPLIES ESSER I	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 3000 4 42201	TEACH RET SUPPLIES ESSER III	9	7,458.97	0.00	0.00	7,458.97	0.00	(7,458.97)
10 2542 6411 000 3000 4 42404	TEACH RET	9	0.00	7,458.97	0.00	(7,458.97)	0.00	7,458.97
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	179,072.11	0.00	20,927.89	89.54	18,036.49
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	9	77,000.00	111,480.39	0.00	(34,480.39)	144.78	12,437.23
10 2542 6491 000 0000 1 00000	OM GAS/OTHER OPER	9	2,000.00	5,812.56	0.00	(3,812.56)	290.63	500.00
20 2542 6112 000 0000 1 00000	OM DIRECTOR SALARY	9	15,728.00	15,727.68	0.00	0.32	100.00	1,310.64
20 2542 6211 000 0000 1 00000	OM PSRS	9	2,461.00	2,460.72	0.00	0.28	99.99	205.06
20 2542 6232 000 0000 1 00000	OM MEDICARE	9	228.00	202.44	0.00	25.56	88.79	16.87
20 2542 6241 000 0000 1 00000	OM EMPLOYEE INS	9	1,246.00	1,245.72	0.00	0.28	99.98	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	0.00

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40 2542 6541 000 0000 4 42200	OM EQUIPMENT(ESSER 3)	9	0.00	20,245.00	0.00	(20,245.00)	0.00	20,245.00
40 2542 6541 000 0000 4 42300	OM EQUIPMENT(ESSER II)	9	25,500.00	24,814.92	0.00	685.08	97.31	0.00
40 2542 6541 000 3000 4 42201	TEACH RET EQUIPMENT ESSER III	9	5,444.99	0.00	0.00	5,444.99	0.00	(5,444.99)
40 2542 6541 000 3000 4 42404	TEACH RET EQUIP	9	0.00	5,444.99	0.00	(5,444.99)	0.00	5,444.99
Subtotal: 2542			1,744,889.63	1,837,554.70	0.00	(92,665.07)	105.31	156,053.27
Function 2546								
10 2546 6319 000 0000 1 00000	SAFE & SEC BACKGROUND	9	2,000.00	810.00	0.00	1,190.00	40.50	41.75
10 2546 6319 000 0000 4 42805	CARES SUB FINGERPRINTS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6319 000 0000 4 46100	SAFE & SEC PURCH SERV TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6391 000 0000 1 00000	SAFE & SEC RESOURCE OFFICER	9	20,000.00	35,949.66	0.00	(15,949.66)	179.75	191.01
10 2546 6391 000 0000 4 49200	SAFE & SEC PURCH SERV	9	16,000.00	11,568.93	0.00	4,431.07	72.31	735.58
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	16,404.50	0.00	4,595.50	78.12	975.00
40 2546 6541 000 0000 4 46100	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2546			61,000.00	68,956.61	0.00	(7,956.61)	113.04	1,943.34
Function 2552								
10 2552 6151 000 0000 3 00000	TR MECHANIC EXTRA HRS	9	2,000.00	13,942.95	0.00	(11,942.95)	697.15	948.75
10 2552 6151 100 0000 3 00000	TR MECHANIC SALARY	9	108,784.00	85,592.00	0.00	23,192.00	78.68	7,132.63
10 2552 6151 400 0000 3 00000	TR CROSSING GUARD SALARY	9	6,814.00	6,814.08	0.00	(0.08)	100.00	1,135.68
10 2552 6151 500 0000 3 00000	TR BUS DRIVER SALARY	9	251,946.00	249,434.84	0.00	2,511.16	99.00	42,023.00
10 2552 6151 600 0000 3 00000	TR EXTRA TRIPS	9	45,000.00	53,618.09	0.00	(8,618.09)	119.15	10,683.00
10 2552 6151 900 0000 3 11910	TR SUMER SCHOOL SALARY	9	17,106.00	19,149.40	0.00	(2,043.40)	111.95	19,149.40
10 2552 6153 000 0000 3 00000	TR DRIVER SUB SALARY	9	14,000.00	11,773.50	0.00	2,226.50	84.10	875.26
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	606.49	0.00	(606.49)	0.00	328.90
10 2552 6211 000 0000 3 00000	TR PSRS	9	0.00	209.01	0.00	(209.01)	0.00	36.80
10 2552 6211 600 0000 3 00000	TR PSRS EXTRA TRIPS	9	0.00	79.75	0.00	(79.75)	0.00	0.00
10 2552 6221 000 0000 3 00000	TR PEERS	9	270.00	1,109.16	0.00	(839.16)	410.80	65.08
10 2552 6221 100 0000 3 00000	TR PEERS	9	8,574.00	6,242.10	0.00	2,331.90	72.80	520.18
10 2552 6221 400 0000 3 00000	TR PEERS	9	0.00	334.41	0.00	(334.41)	0.00	139.65
10 2552 6221 500 0000 3 00000	TR PEERS	9	18,395.00	12,281.54	0.00	6,113.46	66.77	2,305.57
10 2552 6221 600 0000 3 00000	TR PEERS	9	219.00	2,936.42	0.00	(2,717.42)	1,340.83	601.50
10 2552 6221 900 0000 3 11910	TR PEERS SUMMER SCHOOL	9	796.00	1,181.02	0.00	(385.02)	148.37	1,181.02
10 2552 6231 000 0000 3 00000	TR OASDI	9	612.00	1,542.66	0.00	(930.66)	252.07	117.74
10 2552 6231 100 0000 3 00000	TR OASDI	9	6,745.00	5,192.97	0.00	1,552.03	76.99	432.75
10 2552 6231 400 0000 3 00000	TR OASDI	9	422.00	402.09	0.00	19.91	95.28	50.01
10 2552 6231 500 0000 3 00000	TR OASDI	9	15,621.00	15,148.13	0.00	472.87	96.97	2,395.52
10 2552 6231 600 0000 3 00000	TR OASDI	9	2,500.00	3,290.28	0.00	(790.28)	131.61	662.37
10 2552 6231 900 0000 3 11910	TR OASDI SUMMER SCHOOL	9	785.00	1,187.26	0.00	(402.26)	151.24	1,187.26
10 2552 6232 000 0000 3 00000	TR MEDICARE	9	144.00	381.61	0.00	(237.61)	265.01	31.22
10 2552 6232 100 0000 3 00000	TR MEDICARE	9	1,579.00	1,214.54	0.00	364.46	76.92	101.20
10 2552 6232 400 0000 3 00000	TR MEDICARE	9	99.00	94.02	0.00	4.98	94.97	11.71
10 2552 6232 500 0000 3 00000	TR MEDICARE	9	3,653.00	3,542.62	0.00	110.38	96.98	560.26
10 2552 6232 600 0000 3 00000	TR MEDICARE	9	581.00	777.45	0.00	(196.45)	133.81	154.88
10 2552 6232 900 0000 3 11910	TR MEDICARE SUMMER SCHOOL	9	184.00	277.65	0.00	(93.65)	150.90	277.65
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	5,432.40	0.00	5,405.60	50.12	452.70

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10 2552 6241 400 0000 3 00000	TR CROSSING GUARD EMPLOYEE INSURANCE	9	0.00	902.70	0.00	(902.70)	0.00	902.70
10 2552 6241 500 0000 3 00000	TR EMPLOYEE INS	9	16,265.00	12,669.72	0.00	3,595.28	77.90	8,142.72
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	32,683.00	0.00	(8,683.00)	136.18	576.00
10 2552 6361 000 0000 3 00000	TR TELEPHONE	9	1,200.00	2,400.00	0.00	(1,200.00)	200.00	0.00
10 2552 6411 000 0000 3 00000	TR SUPPLIES	9	60,000.00	107,954.22	0.00	(47,954.22)	179.92	2,618.37
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	12,666.17	0.00	(666.17)	105.55	1,577.67
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	0.00
10 2552 6482 000 0000 3 00000	TR NATURAL GAS	9	2,500.00	5,000.00	0.00	(2,500.00)	200.00	0.00
10 2552 6486 000 0000 3 00000	TR DIESEL	9	85,000.00	65,326.36	0.00	19,673.64	76.85	(1,665.58)
10 2552 6486 100 0000 1 00000	TR GAS	9	6,000.00	5,325.11	0.00	674.89	88.75	1,000.00
20 2552 6112 000 0000 3 00000	TR DIRECTOR SALARY	9	38,977.00	38,977.30	0.00	(0.30)	100.00	3,248.09
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	6,097.92	0.00	0.08	100.00	508.16
20 2552 6232 000 0000 3 00000	TR MEDICARE	9	565.00	501.60	0.00	63.40	88.78	41.80
20 2552 6241 000 0000 3 00000	TR EMPLOYEE INS	9	3,087.00	3,087.24	0.00	(0.24)	100.01	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	997,577.67	0.00	(48,747.32)	105.14	110,768.89
Function 2554								
10 2554 6151 000 0000 3 12210	TR HC DRIVER SALARY	9	16,239.00	16,239.00	0.00	0.00	100.00	2,706.50
10 2554 6151 100 0000 3 12210	TR HC AIDE SALARY	9	7,493.00	6,188.25	0.00	1,304.75	82.59	1,092.70
10 2554 6221 000 0000 3 12210	TR HC PEERS	9	775.00	1,175.71	0.00	(400.71)	151.70	247.40
10 2554 6221 100 0000 3 12210	TR HC PEERS	9	514.00	424.52	0.00	89.48	82.59	74.96
10 2554 6231 000 0000 3 12210	TR HC OASDI	9	1,007.00	995.14	0.00	11.86	98.82	156.14
10 2554 6231 100 0000 3 12210	TR HC OASDI	9	465.00	382.93	0.00	82.07	82.35	67.03
10 2554 6232 000 0000 3 12210	TR HC MEDICARE	9	235.00	232.72	0.00	2.28	99.03	36.52
10 2554 6232 100 0000 3 12210	TR HC MEDICARE	9	109.00	89.56	0.00	19.44	82.17	15.68
10 2554 6241 000 0000 3 12210	TR EMPLOYEE INS	9	0.00	902.70	0.00	(902.70)	0.00	902.70
10 2554 6241 100 0000 3 12210	TR EMPLOYEE INS	9	0.00	2.70	0.00	(2.70)	0.00	2.70
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	1,665.58	0.00	(1,665.58)	0.00	1,665.58
Subtotal: 2554			31,937.00	33,298.81	0.00	(1,361.81)	104.26	6,967.91
Function 2558								
40 2558 6551 000 0000 1 00000	TR VEHICLES	9	20,000.00	19,833.00	0.00	167.00	99.17	0.00
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	0.00
40 2558 6551 000 0000 4 49200	VEHICLES TV	9	26,000.00	23,000.00	0.00	3,000.00	88.46	0.00
Subtotal: 2558			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	7,379.03	0.00	860.97	89.55	226.08
10 2562 6151 200 0000 3 00000	FS COOK SALARY	9	103,293.00	101,386.76	0.00	1,906.24	98.15	17,182.34
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	4,760.94	0.00	4,099.06	53.74	4,760.94
10 2562 6171 000 0000 1 00000	FS UNUSED LEAVE DAYS	9	1.00	7,269.75	0.00	(7,268.75)	726,975.00	7,269.75
10 2562 6221 000 0000 3 00000	FS PEERS	9	565.00	503.02	0.00	61.98	89.03	15.51
10 2562 6221 200 0000 3 00000	FS PEERS	9	9,309.00	9,157.71	0.00	151.29	98.37	1,425.69
10 2562 6221 900 0000 3 11910	FS PEERS SUMMER SCHOOL	9	175.00	326.60	0.00	(151.60)	186.63	326.60
10 2562 6231 000 0000 1 00000	FS OASDI	9	0.00	450.72	0.00	(450.72)	0.00	450.72
10 2562 6231 000 0000 3 00000	FS OASDI	9	511.00	457.42	0.00	53.58	89.51	14.02
10 2562 6231 200 0000 3 00000	FS OASDI	9	6,404.00	5,364.87	0.00	1,039.13	83.77	996.57
10 2562 6231 900 0000 3 11910	FS OASDI SUMMER SCHOOL	9	159.00	295.17	0.00	(136.17)	185.64	295.17
10 2562 6232 000 0000 1 00000	FS MEDICARE	9	0.00	105.41	0.00	(105.41)	0.00	105.41
10 2562 6232 000 0000 3 00000	FS MEDICARE	9	119.00	107.00	0.00	12.00	89.92	3.29
10 2562 6232 200 0000 3 00000	FS MEDICARE	9	1,498.00	1,254.71	0.00	243.29	83.76	233.09
10 2562 6232 900 0000 3 11910	FS MEDICARE SUMMER SCHOOL	9	37.00	69.04	0.00	(32.04)	186.59	69.04
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	30,691.80	0.00	1,806.20	94.44	3,610.80
10 2562 6391 000 0000 3 00000	FS PURCH SERVICE	9	510,000.00	721,389.43	0.00	(211,389.43)	141.45	64,005.62
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	12,595.82	0.00	(2,595.82)	125.96	2,021.69
20 2562 6112 000 0000 3 00000	FS DIRECTOR SALARY	9	13,676.00	13,676.27	0.00	(0.27)	100.00	1,139.68
20 2562 6211 000 0000 3 00000	FS PSRS	9	2,140.00	2,139.60	0.00	0.40	99.98	178.30
20 2562 6232 000 0000 3 00000	FS MEDICARE	9	198.00	176.04	0.00	21.96	88.91	14.67
20 2562 6241 000 0000 3 00000	FS EMPLOYEE INS	9	1,083.00	1,083.24	0.00	(0.24)	100.02	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	936,348.47	0.00	(212,285.47)	129.32	104,435.25
Function 3111								
10 3111 6411 000 0000 1 00000	OTHER LOCAL	9	10,000.00	5,225.00	0.00	4,775.00	52.25	5,000.00
Subtotal: 3111			10,000.00	5,225.00	0.00	4,775.00	52.25	5,000.00
Function 3511								
10 3511 6411 000 4020 3 32400	PAT SUPPLIES	9	500.00	651.04	0.00	(151.04)	130.21	310.00
20 3511 6151 000 4020 3 32400	PAT SALARY	9	24,833.00	24,832.50	0.00	0.50	100.00	4,138.70
20 3511 6221 000 4020 3 32400	PAT PEERS	9	2,074.00	2,073.96	0.00	0.04	100.00	345.66
20 3511 6231 000 4020 3 32400	PAT OASDI	9	1,540.00	1,272.12	0.00	267.88	82.61	209.42
20 3511 6232 000 4020 3 32400	PAT MEDICARE	9	360.00	297.48	0.00	62.52	82.63	48.98
20 3511 6241 000 4020 3 32400	PAT EMPLOYEE INS	9	5,416.00	5,416.20	0.00	(0.20)	100.00	902.70
Subtotal: 3511			34,723.00	34,543.30	0.00	179.70	99.48	5,955.46
Function 3512								
10 3512 6152 000 4020 4 45100	TI EC PARA SALARY	9	38,062.00	38,112.50	0.00	(50.50)	100.13	6,343.70
10 3512 6221 000 4020 4 45100	TI EC PEERS	9	3,352.00	3,043.27	0.00	308.73	90.79	558.66
10 3512 6231 000 4020 4 45100	TI EC OASDI	9	2,360.00	2,083.23	0.00	276.77	88.27	332.33
10 3512 6232 000 4020 4 45100	TI EC MEDICARE	9	552.00	487.16	0.00	64.84	88.25	77.72
10 3512 6241 000 4020 4 45100	TI EC EMPLOYEE INS	9	10,833.00	6,332.40	0.00	4,500.60	58.45	1,805.40
10 3512 6411 000 4020 4 45100	TI EC SUPPLIES	9	17,000.00	11,055.03	0.00	5,944.97	65.03	670.34
20 3512 6111 000 4020 4 45100	TI EC TEACH SALARY	9	133,425.00	133,425.00	0.00	0.00	100.00	22,237.50
20 3512 6121 000 4020 3 00000	TI EC SUB SALARY	9	0.00	1,150.00	0.00	(1,150.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 3512 6152 000 4020 4 45100	TI EC PARA SALARY	9	75,452.00	75,450.00	0.00	2.00	100.00	12,574.90
20 3512 6153 000 4020 3 00000	TI EC PARA SUB	9	0.00	2,700.00	0.00	(2,700.00)	0.00	0.00
20 3512 6211 000 4020 4 45100	TI EC PSRS	9	21,696.00	21,676.32	0.00	19.68	99.91	3,612.72
20 3512 6221 000 4020 4 45100	TI EC PEERS	9	6,658.00	6,657.61	0.00	0.39	99.99	1,109.60
20 3512 6231 000 4020 3 00000	TI EC SUB OASDI	9	0.00	238.70	0.00	(238.70)	0.00	0.00
20 3512 6231 000 4020 4 45100	TI EC OASDI	9	4,678.00	3,821.36	0.00	856.64	81.69	698.47
20 3512 6232 000 4020 3 00000	TI EC MEDICARE	9	0.00	55.88	0.00	(55.88)	0.00	0.00
20 3512 6232 000 4020 4 45100	TI EC MEDICARE	9	3,028.00	2,386.06	0.00	641.94	78.80	412.08
20 3512 6241 000 4020 4 45100	TI EC EMPLOYEE INS	9	37,915.00	37,913.40	0.00	1.60	100.00	6,318.90
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	350,436.92	0.00	9,074.08	97.48	56,752.32
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	4,086.04	0.00	(1,586.04)	163.44	416.11
10 3912 6411 000 4020 4 45100	TI PARENT INV SUPPLIES	9	2,500.00	349.32	0.00	2,150.68	13.97	305.50
20 3912 6131 000 3000 4 45100	TI PARENT INV SALARY	9	2,000.00	2,000.00	0.00	0.00	100.00	0.00
20 3912 6131 000 4020 4 45100	TI PARENT INV SALARY	9	3,000.00	3,000.00	0.00	0.00	100.00	0.00
20 3912 6211 000 3000 4 45100	TI PARENT INV PSRS	9	290.00	290.00	0.00	0.00	100.00	0.00
20 3912 6211 000 4020 4 45100	TI PARENT INV PSRS	9	435.00	435.00	0.00	0.00	100.00	0.00
20 3912 6232 000 3000 4 45100	TI PARENT INV MEDICARE	9	29.00	29.00	0.00	0.00	100.00	0.00
20 3912 6232 000 4020 4 45100	TI PARENT INV MEDICARE	9	44.00	43.49	0.00	0.51	98.84	0.00
Subtotal: 3912			10,798.00	10,232.85	0.00	565.15	94.77	721.61
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	0.00
Subtotal: 4021			60,000.00	70,794.16	0.00	(10,794.16)	117.99	0.00
Function 4031								
40 4031 6521 000 0000 1 00000	ARCHITECTURE SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4031			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BF IMPROVEMENT	9	305,000.00	306,036.93	0.00	(1,036.93)	100.34	58,868.00
40 4051 6521 000 0000 4 42200	BF IMPROVEMENT (ESSER 3)	9	88,388.25	68,143.25	0.00	20,245.00	77.10	14,042.01
40 4051 6521 000 0000 4 42300	BF IMPROVEMENT (ESSER II)	9	391,218.00	387,350.75	0.00	3,867.25	99.01	186,133.06
Subtotal: 4051			784,606.25	761,530.93	0.00	23,075.32	97.06	259,043.07
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 06/2022

<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	1,800.00	0.00	(300.00)	120.00	1,800.00
Subtotal: 5331			1,500.00	1,800.00	0.00	(300.00)	120.00	1,800.00
Total: Expenditure			17,466,386.53	17,766,983.17	0.00	(300,596.64)	101.72	2,481,440.21

<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	7,791,060.50	0.00	(7,791,060.50)	0.00	536,892.87
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	25.00
Total Revenues:	6,383,577.02	7,708,967.58	0.00	(1,325,390.56)	120.76	1,856,045.48
Total Expenditures:	6,170,822.30	6,199,361.31	0.00	(28,539.01)	100.46	589,798.61
Revenues + Expenditures:	212,754.72	1,509,606.27	0.00	(1,296,851.55)		1,266,246.87
Budgeted Fund Balance:	212,754.72					
Total Fund Balance:		7,791,060.50				

<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	0.00	0.00	0.00	0.00	(1,326,630.69)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	9,698,680.00	9,225,292.15	0.00	473,387.85	95.12	234,746.39
Total Expenditures:	9,437,061.01	9,225,292.15	0.00	211,768.86	97.76	1,561,377.08
Revenues + Expenditures:	261,618.99	0.00	0.00	261,618.99		(1,326,630.69)
Budgeted Fund Balance:	261,618.99					
Total Fund Balance:						

<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	2,111,002.82	0.00	(2,111,002.82)	0.00	596,474.21
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	1,371,671.98	1,407,804.65	0.00	(36,132.67)	102.63	167,163.86
Total Expenditures:	1,858,503.22	1,823,228.80	0.00	35,274.42	98.10	300,068.65
Revenues + Expenditures:	(486,831.24)	(415,424.15)	0.00	(71,407.09)		(132,904.79)
Budgeted Fund Balance:	(486,831.24)					
Total Fund Balance:		2,111,002.82				

<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 06/2022

<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	109,438.64	0.00	(109,438.64)	0.00	(26,088.98)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	418,035.77	0.00	(418,035.77)	0.00	4,106.89
Total Expenditures:			0.00	519,100.91	0.00	(519,100.91)	0.00	30,195.87
Revenues + Expenditures:			0.00	(101,065.14)	0.00	101,065.14		(26,088.98)
Budgeted Fund Balance:								
Total Fund Balance:				109,438.64				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	10,011,501.96	0.00	(10,011,501.96)	0.00	(219,352.59)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	25.00
Total Revenues:			17,453,929.00	18,760,100.15	0.00	(1,306,171.15)	107.48	2,262,062.62
Total Expenditures:			17,466,386.53	17,766,983.17	0.00	(300,596.64)	101.72	2,481,440.21
Revenues + Expenditures:			(12,457.53)	993,116.98	0.00	(1,005,574.51)		(219,377.59)
Budgeted Fund Balance:			(12,457.53)					
Total Fund Balance:				10,011,501.96				