



<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 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
Total: Current Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Liabilities</b>								
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
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	8,144,114.76	0.00	(8,144,114.76)	0.00	353,054.26
20 3111	FUND BALANCE	7	0.00	184,757.28	0.00	(184,757.28)	0.00	184,757.28
40 3111	FUND BALANCE	7	0.00	2,026,313.81	0.00	(2,026,313.81)	0.00	(84,689.01)
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	0.00
60 3111 000 003	SA CLASS OF 2023	7	0.00	1,497.00	0.00	(1,497.00)	0.00	(1,000.00)
60 3111 000 004	SA CLASS OF 2024	7	0.00	655.01	0.00	(655.01)	0.00	56.36
60 3111 000 006	SA HS ART CLUB	7	0.00	2,531.55	0.00	(2,531.55)	0.00	0.00
60 3111 000 007	SA HS MATH & SCIENCE	7	0.00	727.69	0.00	(727.69)	0.00	0.00
60 3111 000 008	SA HS KEY CLUB	7	0.00	529.23	0.00	(529.23)	0.00	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	0.00
60 3111 000 012	SA HS CONSTITUTION	7	0.00	1,173.29	0.00	(1,173.29)	0.00	0.00
60 3111 000 013	SA HS FCA	7	0.00	(175.95)	0.00	175.95	0.00	0.00
60 3111 000 014	SA SPECIAL ED	7	0.00	32.20	0.00	(32.20)	0.00	0.00
60 3111 000 015	SA HS STUDENT COUNCIL	7	0.00	5,730.19	0.00	(5,730.19)	0.00	0.00
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	0.00
60 3111 000 018	SA BAND	7	0.00	505.82	0.00	(505.82)	0.00	0.00
60 3111 000 019	SA VOCAL MUSIC	7	0.00	765.27	0.00	(765.27)	0.00	0.00
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	(598.54)	0.00	598.54	0.00	505.38
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	(696.48)	0.00	696.48	0.00	10.00
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	850.57	0.00	(850.57)	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	0.00
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	838.31	0.00	(838.31)	0.00	(55.62)
60 3111 000 033	SA HS BASEBALL FNDRSR	7	0.00	(717.26)	0.00	717.26	0.00	0.00
60 3111 000 034	SA HS FOOTBALL FUNDRA	7	0.00	26,799.64	0.00	(26,799.64)	0.00	22,992.50
60 3111 000 035	SA ATHLETIC RESALE	7	0.00	663.04	0.00	(663.04)	0.00	(145.00)

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60 3111 000 036	SA HS CHEERLEADERS	7	0.00	10,694.86	0.00	(10,694.86)	0.00	0.00
60 3111 000 037	SA HS TEEN REPUBLICAN	7	0.00	(147.26)	0.00	147.26	0.00	0.00
60 3111 000 038	SA MS FCCLA	7	0.00	244.63	0.00	(244.63)	0.00	0.00
60 3111 000 039	SA DD BOARD	7	0.00	3,298.80	0.00	(3,298.80)	0.00	0.00
60 3111 000 040	SA ATH TOURNEYS	7	0.00	18,145.75	0.00	(18,145.75)	0.00	366.15
60 3111 000 041	SA IMAGINATION LIBRAR	7	0.00	7,598.00	0.00	(7,598.00)	0.00	(451.63)
60 3111 000 042	SA HS VOLLEYBALL ACT	7	0.00	4,088.16	0.00	(4,088.16)	0.00	(500.00)
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	0.00
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	0.00
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	0.00
60 3111 000 060	SA MS GENERAL ACTIVITY	7	0.00	4,834.89	0.00	(4,834.89)	0.00	(899.51)
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	0.00
60 3111 000 070	SA EL YEARBOOK	7	0.00	4,667.77	0.00	(4,667.77)	0.00	0.00
60 3111 000 071	SA MS VOLLEYBALL RESA	7	0.00	1,043.25	0.00	(1,043.25)	0.00	0.00
60 3111 000 072	SA HS THEATER	7	0.00	1,037.81	0.00	(1,037.81)	0.00	0.00
60 3111 000 073	SA EL LIBRARY RESALE	7	0.00	4,265.66	0.00	(4,265.66)	0.00	0.00
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	21,275.99	0.00	(21,275.99)	0.00	(35.99)
60 3111 000 076	SA MS 4-H	7	0.00	502.65	0.00	(502.65)	0.00	0.00
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	0.00
60 3111 000 080	SA MS CHESS CLUB	7	0.00	588.58	0.00	(588.58)	0.00	0.00
60 3111 000 101	SA IND ARTS CLUB	7	0.00	3,129.32	0.00	(3,129.32)	0.00	0.00
60 3111 000 102	SA DECA	7	0.00	3,978.19	0.00	(3,978.19)	0.00	190.08
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	7,079.65	0.00	(7,079.65)	0.00	1,615.28
60 3111 000 105	SA FBLA	7	0.00	1,985.74	0.00	(1,985.74)	0.00	(521.36)
60 3111 000 106	SA FCCLA	7	0.00	8,346.29	0.00	(8,346.29)	0.00	0.00
60 3111 000 107	SA VT NTHS	7	0.00	28.89	0.00	(28.89)	0.00	0.00
60 3111 000 108	SA WELDING SOCIETY	7	0.00	739.21	0.00	(739.21)	0.00	0.00

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60 3111 000 109	SA TC H O S A	7	0.00	101.80	0.00	(101.80)	0.00	0.00
60 3111 000 110	SA HEALTH OCC	7	0.00	1,712.56	0.00	(1,712.56)	0.00	0.00
60 3111 000 111	SA AUTO COLL	7	0.00	(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	(151,144.83)	0.00	151,144.83	0.00	(6,582.00)
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	0.00
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	0.00
60 3111 000 118	SA VO AG	7	0.00	590.68	0.00	(590.68)	0.00	0.00
60 3111 000 119	SA BUSINESS	7	0.00	25.74	0.00	(25.74)	0.00	0.00
60 3111 000 122	SA ADULT TUITION	7	0.00	99.54	0.00	(99.54)	0.00	0.00
60 3111 000 123	SA TC GEN ACTIVITY	7	0.00	3,391.25	0.00	(3,391.25)	0.00	35.02
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 000 220	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	0.00
60 3111 000 503	SA SODA FUNDS	7	0.00	15,585.51	0.00	(15,585.51)	0.00	0.00
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	0.00
60 3111 000 701	SA ST ACT/SIGN	7	0.00	5,988.24	0.00	(5,988.24)	0.00	1,000.00
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	0.00
60 3111 000 999	SA MABERRY COMPLEX	7	0.00	837.36	0.00	(837.36)	0.00	(815.00)
Subtotal: 3111			0.00	10,480,409.15	0.00	(10,480,409.15)	0.00	468,907.19
Total: Fund Balance			0.00	10,480,409.15	0.00	(10,480,409.15)	0.00	468,907.19
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	2,729,158.00	0.00	0.00	2,729,158.00	0.00	0.00
Subtotal: 5111			2,729,158.00	0.00	0.00	2,729,158.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	272,916.00	17,088.13	0.00	255,827.87	6.26	17,088.13
Subtotal: 5112			272,916.00	17,088.13	0.00	255,827.87	6.26	17,088.13
20 5113	PROP C	8	1,925,252.00	197,702.87	0.00	1,727,549.13	10.27	197,702.87
Subtotal: 5113			1,925,252.00	197,702.87	0.00	1,727,549.13	10.27	197,702.87
40 5114	INTANGIBLE TAXES	8	20,000.00	0.13	0.00	19,999.87	0.00	0.13
Subtotal: 5114			20,000.00	0.13	0.00	19,999.87	0.00	0.13
40 5115	SUR TAX	8	70,000.00	242.76	0.00	69,757.24	0.35	242.76
Subtotal: 5115			70,000.00	242.76	0.00	69,757.24	0.35	242.76
40 5116	PAID IN LIEU	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5116			20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 5121 000 1050	TUITION	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5121			0.00	0.00	0.00	0.00	0.00	0.00
20 5123	ADULT TUITION	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00











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10 1111 6412 000 4020 4 49200	EL TECH SUPPLIES TV	9	5,000.00	0.00	3,414.53	1,585.47	68.29	0.00
10 1111 6412 020 4020 4 42200	EL TECH SUPP LOSS OF LEARN(ESSER 3)	9	125,000.00	0.00	36,166.66	88,833.34	28.93	0.00
10 1111 6431 000 4020 3 40001	EL TEXTBOOK	9	25,000.00	0.00	2,218.18	22,781.82	8.87	0.00
20 1111 6111 000 4020 3 40001	EL TEACH SALARY	9	1,409,050.00	0.00	0.00	1,409,050.00	0.00	0.00
20 1111 6111 000 4020 4 42300	EL TEACH SALARY (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 4 46500	EL TII TEACH SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 020 4020 4 42200	ES TEACH SALARY (ESSER 3)	9	83,070.00	0.00	0.00	83,070.00	0.00	0.00
20 1111 6111 100 4020 3 00000	EL TEACH HOMEBOUND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACH SALARY	9	32,500.00	0.00	0.00	32,500.00	0.00	0.00
20 1111 6121 034 4020 4 24240	EL COVID SUBS-CARES COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 107 4020 4 24240	EL COVID SUBS - CARE COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6122 000 4020 3 40001	EL TEACH SALARY	9	27,800.00	0.00	0.00	27,800.00	0.00	0.00
20 1111 6131 000 4020 3 40001	EL TUTORING	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1111 6131 000 4020 4 46500	EL TII EXTRA DUTY TEACH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1111 6211 000 4020 3 40001	EL PSRS	9	223,858.00	0.00	0.00	223,858.00	0.00	0.00
20 1111 6211 000 4020 4 42300	EL PSRS (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
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 6211 020 4020 4 42200	ES PSRS (ESSER 3)	9	13,455.00	0.00	0.00	13,455.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL OASDI	9	317.00	0.00	0.00	317.00	0.00	0.00
20 1111 6231 000 4020 3 40001	EL OASDI	9	4,080.00	0.00	0.00	4,080.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	82.00	0.00	0.00	82.00	0.00	0.00
20 1111 6232 000 4020 3 40001	EL MEDICARE	9	20,835.00	0.00	0.00	20,835.00	0.00	0.00
20 1111 6232 000 4020 4 42300	EL MEDICARE (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
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 6232 020 4020 4 42200	EL MEDICARE (ESSER 3)	9	1,204.00	0.00	0.00	1,204.00	0.00	0.00
20 1111 6241 000 4020 3 40001	EL EMPLOYEE INS	9	178,735.00	0.00	0.00	178,735.00	0.00	0.00
20 1111 6241 000 4020 4 42300	EL EMPLOYEE INS (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 4 46500	EL TII EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 020 4020 4 42200	EL EMPLOYEE INS (ESSER 3)	9	9,749.00	0.00	0.00	9,749.00	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			2,274,169.00	5,078.56	57,722.78	2,211,367.66	2.76	5,078.56
Function 1131								
10 1131 6311 000 3000 3 40001	MS TESTING	9	5,000.00	820.80	0.00	4,179.20	16.42	820.80
10 1131 6316 000 3000 3 40001	MS TECH PURCH SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1131 6319 000 3000 4 46100	MS TIV PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6319 000 3000 4 46500	MS TII INSERVICE	9	0.00	2,500.00	0.00	(2,500.00)	0.00	2,500.00
10 1131 6343 000 3000 3 40001	MS ADMIN TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1131 6343 800 3000 3 40001	MS INSTRUCT TRAVEL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1131 6371 000 3000 3 40001	MS DUES & MEMBERSHIPS	9	1,000.00	385.00	0.00	615.00	38.50	385.00
10 1131 6411 000 3000 3 40001	MS GEN SUPPLIES	9	29,000.00	618.62	10,193.72	18,187.66	37.28	618.62
10 1131 6411 000 3000 4 42200	MS SUPPLIES(ESSER 3)	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1131 6411 000 3000 4 42300	MS SUPPLIES (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6411 000 3000 4 46100	MS TIV SUPPLIES	9	0.00	0.00	770.00	(770.00)	0.00	0.00
10 1131 6411 000 3000 4 46500	MS TII SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6411 000 3000 4 49200	MS INSTRUCTIONAL SUPPLIES TV	9	8,333.00	0.00	0.00	8,333.00	0.00	0.00
10 1131 6411 020 3000 4 42200	MS SUPP LOSS OF LEARN(ESSER 3)	9	26,600.00	0.00	54.45	26,545.55	0.20	0.00
10 1131 6411 600 3000 3 40001	MS BAND	9	1,000.00	118.96	0.00	881.04	11.90	118.96



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10 1151 6411 000 1050 4 46500	HS TII SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 4 49200	HS INSTRUCTIONAL SUPPLIES TV	9	8,334.00	0.00	0.00	8,334.00	0.00	0.00
10 1151 6411 020 1050 4 42200	HS SUPPLIES LOSS OF LEARNING(ESSER 3)	9	26,600.00	0.00	0.00	26,600.00	0.00	0.00
10 1151 6411 100 1050 3 40001	HS VOCAL MUSIC	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1151 6411 440 1050 3 40001	HS ACT/DUAL CREDIT	9	5,000.00	(3,380.00)	0.00	8,380.00	(67.60)	(3,380.00)
10 1151 6411 600 1050 3 40001	HS BAND	9	7,000.00	909.38	655.49	5,435.13	22.36	909.38
10 1151 6411 700 1050 3 40001	HS GRADUATION	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1151 6412 000 1050 3 40001	HS TECH SUPPLIES	9	20,000.00	0.00	3,270.00	16,730.00	16.35	0.00
10 1151 6412 000 1050 4 42200	HS TECH SUPPLIES(ESSER 3)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 4 42300	HS TECH SUPPLIES(ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 4 49200	HS TECH SUPPLIES TV	9	6,000.00	0.00	3,414.54	2,585.46	56.91	0.00
10 1151 6412 020 1050 4 42200	HS TECH SUPP LOSS OF LEARN(ESSER 3)	9	125,000.00	0.00	36,166.68	88,833.32	28.93	0.00
10 1151 6431 000 1050 3 40001	HS TEXTBOOK	9	15,000.00	0.00	2,702.42	12,297.58	18.02	0.00
20 1151 6111 000 1050 3 40001	HS TEACH SALARY	9	958,167.00	0.00	0.00	958,167.00	0.00	0.00
20 1151 6111 000 1050 4 42300	HS TEACH SALARY (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 020 1050 4 42200	HS TEACH SAL LOSS OF LEARN(ESSER3)	9	40,750.00	0.00	0.00	40,750.00	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	0.00	0.00	21,000.00	0.00	0.00
20 1151 6121 034 1050 4 24240	HS COVID SUBS-CARES COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6122 000 1050 3 40001	HS TEACH SALARY	9	71,700.00	0.00	0.00	71,700.00	0.00	0.00
20 1151 6122 000 1050 4 42300	HS TEACH SALARY (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
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 6122 020 1050 4 42200	HS TEACH SALARY (ESSER 3)	9	26,788.00	0.00	0.00	26,788.00	0.00	0.00
20 1151 6131 000 1050 3 40001	HS TUTORING	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1151 6131 000 1050 4 46500	HS TII EXTRA DUTY TEA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1151 6152 000 1050 3 40001	HS PARA SALARY	9	21,050.00	0.00	0.00	21,050.00	0.00	0.00
20 1151 6153 000 1050 3 00000	HS SUB PARA SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1151 6211 000 1050 3 40001	HS PSRS	9	155,746.00	0.00	0.00	155,746.00	0.00	0.00
20 1151 6211 000 1050 4 46500	HS TII PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 020 1050 4 42200	HS PSRS(ESSER 3)	9	6,692.00	0.00	0.00	6,692.00	0.00	0.00
20 1151 6221 000 1050 3 40001	HS PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 4 46500	HS TII PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS OASDI	9	633.00	0.00	0.00	633.00	0.00	0.00
20 1151 6231 000 1050 3 40001	HS OASDI	9	4,446.00	0.00	0.00	4,446.00	0.00	0.00
20 1151 6231 020 1050 4 42200	HS OASDI INTERVENT(ESSER 3)	9	1,703.00	0.00	0.00	1,703.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	288.00	0.00	0.00	288.00	0.00	0.00
20 1151 6232 000 1050 3 40001	HS MEDICARE	9	14,675.00	0.00	0.00	14,675.00	0.00	0.00
20 1151 6232 000 1050 4 42300	HS MEDICARE (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 4 46500	HS TII MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 020 1050 4 42200	HS MEDICARE (ESSER 3)	9	979.00	0.00	0.00	979.00	0.00	0.00
20 1151 6241 000 1050 3 40001	HS EMPLOYEE INS	9	116,298.00	0.00	0.00	116,298.00	0.00	0.00
20 1151 6241 000 1050 4 42300	HS EMPLOYEE INS (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 020 1050 4 42200	HS EMPLOYEE INS (ESSER 3)	9	5,432.00	0.00	0.00	5,432.00	0.00	0.00
40 1151 6541 000 1050 4 46100	HS T IV EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 000 1050 4 49200	HS EQUIPMENT TV	9	6,800.00	0.00	1,091.10	5,708.90	16.05	0.00

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40 1151 6543 000 1050 3 40001	HS TECH EQUIP HARDWARE	9	14,500.00	0.00	4,950.00	9,550.00	34.14	0.00
Subtotal: 1151			1,731,332.00	1,237.38	55,389.26	1,674,705.36	3.27	1,237.38
Function 1191								
10 1191 6151 000 4020 3 11910	SS NURSE	9	2,589.00	0.00	0.00	2,589.00	0.00	0.00
10 1191 6221 000 4020 3 11910	SS PEERS	9	466.00	0.00	0.00	466.00	0.00	0.00
10 1191 6231 000 4020 3 11910	SS OASDI	9	421.00	0.00	0.00	421.00	0.00	0.00
10 1191 6232 000 4020 3 11910	SS MEDICARE	9	98.00	0.00	0.00	98.00	0.00	0.00
10 1191 6411 000 1050 3 11910	SS SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1191 6411 000 3000 3 11910	SS SUPPLIES	9	7,500.00	721.00	0.00	6,779.00	9.61	721.00
10 1191 6411 000 4020 3 11910	SS SUPPLIES	9	7,500.00	1,505.00	0.00	5,995.00	20.07	1,505.00
20 1191 6111 000 1050 3 11910	SS TEACH SALARY	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1191 6111 000 3000 3 11910	SS TEACH SALARY	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1191 6111 000 4020 3 11910	SS TEACH SALARY	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
20 1191 6152 000 4020 3 11910	SS PARA SALARY	9	4,200.00	0.00	0.00	4,200.00	0.00	0.00
20 1191 6211 000 1050 3 11910	SS PSRS	9	2,900.00	0.00	0.00	2,900.00	0.00	0.00
20 1191 6211 000 3000 3 11910	SS PSRS	9	2,900.00	0.00	0.00	2,900.00	0.00	0.00
20 1191 6211 000 4020 3 11910	SS PSRS	9	5,800.00	0.00	0.00	5,800.00	0.00	0.00
20 1191 6221 000 4020 3 11910	SS PEERS	9	336.00	0.00	0.00	336.00	0.00	0.00
20 1191 6231 000 4020 3 11910	SS OASDI	9	311.00	0.00	0.00	311.00	0.00	0.00
20 1191 6232 000 1050 3 11910	SS MEDICARE	9	290.00	0.00	0.00	290.00	0.00	0.00
20 1191 6232 000 3000 3 11910	SS MEDICARE	9	290.00	0.00	0.00	290.00	0.00	0.00
20 1191 6232 000 4020 3 11910	SS MEDICARE	9	580.00	0.00	0.00	580.00	0.00	0.00
Subtotal: 1191			121,181.00	2,226.00	0.00	118,955.00	1.84	2,226.00
Function 1192								
10 1192 6151 000 1015 4 45104	JDC NURSE SALARY	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 1192 6151 000 3000 4 45104	JDC NURSE SAL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 1192 6231 000 1015 4 45104	JDC NURSE OASDI	9	558.00	0.00	0.00	558.00	0.00	0.00
10 1192 6231 000 3000 4 45104	JDC NURS OASDI	9	558.00	0.00	0.00	558.00	0.00	0.00
10 1192 6232 000 1015 4 45104	JDC NURSE MEDICARE	9	131.00	0.00	0.00	131.00	0.00	0.00
10 1192 6232 000 3000 4 45104	JDC NURSE MEDICARE	9	131.00	0.00	0.00	131.00	0.00	0.00
10 1192 6319 000 1015 4 45104	JDC PURCH SERV	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1192 6319 000 3000 4 45104	JDC PURCH SERV	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1192 6411 000 1015 4 45104	JDC SUPPLIES	9	21,960.00	0.00	318.64	21,641.36	1.45	0.00
20 1192 6111 000 1015 2 00000	JDC TEACH SALARY	9	4,615.00	0.00	0.00	4,615.00	0.00	0.00
20 1192 6111 000 3000 2 00000	JDC TEACH SALARY	9	4,615.00	0.00	0.00	4,615.00	0.00	0.00
20 1192 6112 000 1015 2 00000	JDC ADMIN SALARY	9	7,276.00	0.00	0.00	7,276.00	0.00	0.00
20 1192 6211 000 1015 2 00000	JDC PSRS	9	1,881.00	0.00	0.00	1,881.00	0.00	0.00
20 1192 6211 000 3000 2 00000	JDC PSRS	9	747.00	0.00	0.00	747.00	0.00	0.00
20 1192 6232 000 1015 2 00000	JDC MEDICARE	9	172.00	0.00	0.00	172.00	0.00	0.00
20 1192 6232 000 3000 2 00000	JDC MEDICARE	9	67.00	0.00	0.00	67.00	0.00	0.00
20 1192 6241 000 1015 2 00000	JDC EMPLOYEE INS	9	1,083.00	0.00	0.00	1,083.00	0.00	0.00
20 1192 6241 000 3000 2 00000	JDC EMPLOYEE INS	9	542.00	0.00	0.00	542.00	0.00	0.00
Subtotal: 1192			83,336.00	0.00	318.64	83,017.36	0.38	0.00
Function 1211								
10 1211 6391 000 3000 3 00000	GIFTED PURCH SERVICE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1211 6391 000 4020 3 00000	GIFTED PURCH SERVICE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1211 6411 000 3000 3 00000	GIFTED SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1211 6411 000 4020 3 00000	GIFTED SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00



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20 1221 6152 900 3000 3 12210	SE PARA SALARY	9	85,550.00	0.00	0.00	85,550.00	0.00	0.00
20 1221 6152 900 4020 3 12210	SE PARA SALARY	9	97,487.00	0.00	0.00	97,487.00	0.00	0.00
20 1221 6153 000 1050 3 12210	SE SUB PARA SALARY	9	170.00	0.00	0.00	170.00	0.00	0.00
20 1221 6153 000 3000 3 12210	SE SUB PARA SALARY	9	510.00	0.00	0.00	510.00	0.00	0.00
20 1221 6153 000 4020 3 12210	SE SUB PARA SALARY	9	1,233.00	0.00	0.00	1,233.00	0.00	0.00
20 1221 6171 000 1050 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6171 000 3000 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6171 000 4020 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS	9	13,474.00	0.00	0.00	13,474.00	0.00	0.00
20 1221 6211 000 1050 4 44100	SE PSRS	9	14,264.00	0.00	0.00	14,264.00	0.00	0.00
20 1221 6211 000 3000 3 12210	SE PSRS	9	14,362.00	0.00	0.00	14,362.00	0.00	0.00
20 1221 6211 000 3000 4 44100	SE PSRS	9	12,887.00	0.00	0.00	12,887.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SE PSRS	9	6,202.00	0.00	0.00	6,202.00	0.00	0.00
20 1221 6211 000 4020 4 44100	SE PSRS	9	14,656.00	0.00	0.00	14,656.00	0.00	0.00
20 1221 6211 900 3000 3 12210	SE PSRS	9	2,427.00	0.00	0.00	2,427.00	0.00	0.00
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 3 12210	SE PEERS	9	2,977.00	0.00	0.00	2,977.00	0.00	0.00
20 1221 6221 900 1050 3 12210	SE PEERS	9	1,745.00	0.00	0.00	1,745.00	0.00	0.00
20 1221 6221 900 1050 4 44100	SE PEERS PART B	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 900 3000 3 12210	SE PEERS	9	5,628.00	0.00	0.00	5,628.00	0.00	0.00
20 1221 6221 900 4020 3 12210	SE PEERS	9	11,186.00	0.00	0.00	11,186.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SE OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 4 44100	SE OASDI PART B	9	1,661.00	0.00	0.00	1,661.00	0.00	0.00
20 1221 6231 000 3000 3 12210	SE OASDI	9	7.00	0.00	0.00	7.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SE OASDI	9	2,356.00	0.00	0.00	2,356.00	0.00	0.00
20 1221 6231 900 1050 3 12210	SE OASDI	9	1,242.00	0.00	0.00	1,242.00	0.00	0.00
20 1221 6231 900 1050 4 44100	SE OASDI PART B	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 900 3000 3 12210	SE OASDI	9	5,304.00	0.00	0.00	5,304.00	0.00	0.00
20 1221 6231 900 4020 3 12210	SE OASDI	9	6,044.00	0.00	0.00	6,044.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MEDICARE	9	1,191.00	0.00	0.00	1,191.00	0.00	0.00
20 1221 6232 000 1050 4 44100	SE MEDICARE	9	1,658.00	0.00	0.00	1,658.00	0.00	0.00
20 1221 6232 000 3000 3 12210	SE MEDICARE	9	1,280.00	0.00	0.00	1,280.00	0.00	0.00
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	1,132.00	0.00	0.00	1,132.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE	9	1,171.00	0.00	0.00	1,171.00	0.00	0.00
20 1221 6232 000 4020 4 44100	SE MEDICARE	9	1,309.00	0.00	0.00	1,309.00	0.00	0.00
20 1221 6232 900 1050 3 12210	SE MEDICARE	9	291.00	0.00	0.00	291.00	0.00	0.00
20 1221 6232 900 1050 4 44100	SE MEDICARE PART B	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 900 3000 3 12210	SE MEDICARE	9	1,239.00	0.00	0.00	1,239.00	0.00	0.00
20 1221 6232 900 4020 3 12210	SE MEDICARE	9	1,413.00	0.00	0.00	1,413.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SE EMPLOYEE INS	9	10,832.00	0.00	0.00	10,832.00	0.00	0.00
20 1221 6241 000 1050 4 44100	SE EMPLOYEE INS	9	10,832.00	0.00	0.00	10,832.00	0.00	0.00
20 1221 6241 000 3000 3 12210	SE EMPLOYEE INS	9	10,832.00	0.00	0.00	10,832.00	0.00	0.00
20 1221 6241 000 3000 4 44100	SE EMPLOYEE INS	9	10,832.00	0.00	0.00	10,832.00	0.00	0.00
20 1221 6241 000 4020 3 12210	SE EMPLOYEE INS	9	5,433.00	0.00	0.00	5,433.00	0.00	0.00
20 1221 6241 000 4020 4 44100	SE EMPLOYEE INS	9	10,832.00	0.00	0.00	10,832.00	0.00	0.00
20 1221 6241 900 1050 3 12210	SE EMPLOYEE INS	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
20 1221 6241 900 1050 4 44100	SE EMPLOYEE INS PART B	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 900 3000 3 12210	SE EMPLOYEE INS	9	21,655.00	0.00	0.00	21,655.00	0.00	0.00

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20 1221 6241 900 4020 3 12210	SE EMPLOYEE INS	9	27,081.00	0.00	0.00	27,081.00	0.00	0.00
Subtotal: 1221			1,069,308.00	8,005.00	731.00	1,060,572.00	0.82	8,005.00
Function 1281								
10 1281 6152 000 4020 3 12810	ECSE PARA SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6221 000 4020 3 12810	ECSE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6231 000 4020 3 12810	ECSE OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6232 000 4020 3 12810	ECSE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SALARY	9	45,475.00	0.00	0.00	45,475.00	0.00	0.00
20 1281 6111 000 4020 4 44200	ECSE TEACH SALARY 611	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6112 100 4020 3 12810	ECSE ADMIN SALARY	9	15,452.00	0.00	0.00	15,452.00	0.00	0.00
20 1281 6121 000 4020 3 12810	ECSE SUB TEACH SALARY	9	1,100.00	0.00	0.00	1,100.00	0.00	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 6152 000 4020 3 12810	ECSE PARA SALARY	9	20,375.00	0.00	0.00	20,375.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE PSRS	9	7,377.00	0.00	0.00	7,377.00	0.00	0.00
20 1281 6211 100 4020 3 12810	ECSE PSRS	9	2,397.00	0.00	0.00	2,397.00	0.00	0.00
20 1281 6221 000 4020 3 12810	ECSE PEERS	9	1,768.00	0.00	0.00	1,768.00	0.00	0.00
20 1281 6231 000 4020 3 12810	ECSE OASDI	9	1,338.00	0.00	0.00	1,338.00	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE	9	883.00	0.00	0.00	883.00	0.00	0.00
20 1281 6232 100 4020 3 12810	ECSE MEDICARE	9	295.00	0.00	0.00	295.00	0.00	0.00
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INS	9	10,832.00	0.00	0.00	10,832.00	0.00	0.00
20 1281 6241 100 4020 3 12810	ECSE EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			109,293.00	0.00	0.00	109,293.00	0.00	0.00
Function 1311								
10 1311 6319 000 1050 4 42701	VOG AG PURCH SERVICE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1311 6411 000 1050 4 42701	VO AG SUPPLIES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1311 6111 000 1050 3 11000	VOC AG TEACH SALARY	9	79,146.00	5,474.57	0.00	73,671.43	6.92	5,474.57
20 1311 6121 000 1050 3 11000	VOC AG SUB TEACH SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1311 6141 000 1050 3 11000	VOC AG UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1311 6211 000 1050 3 11000	VOC AG PSRS	9	12,361.00	859.06	0.00	11,501.94	6.95	859.06
20 1311 6232 000 1050 3 11000	VOC AG MEDICARE	9	1,148.00	77.08	0.00	1,070.92	6.71	77.08
20 1311 6241 000 1050 3 11000	VOC AG EMPLOYEE INS	9	6,120.00	451.35	0.00	5,668.65	7.38	451.35
Subtotal: 1311			102,776.00	6,862.06	0.00	95,913.94	6.68	6,862.06
Function 1321								
10 1321 6319 000 1050 4 42701	VOC BUS PURCH SERVICE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1321 6411 000 1050 4 42701	VOC BUS SUPPLIES	9	1,500.00	0.00	0.00	1,500.00	0.00	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	45,475.00	0.00	0.00	45,475.00	0.00	0.00
20 1321 6121 000 1050 3 11000	VOC BUS SUB TEACH SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1321 6141 000 1050 3 11000	VOC BUS UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1321 6211 000 1050 3 11000	VOC BUS PSRS	9	7,377.00	0.00	0.00	7,377.00	0.00	0.00
20 1321 6232 000 1050 3 11000	VOC BUS MEDICARE	9	659.00	0.00	0.00	659.00	0.00	0.00
20 1321 6241 000 1050 3 11000	VOC BUS EMPLOYEE INS	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
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			65,928.00	0.00	0.00	65,928.00	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>
Function 1331								
10 1331 6319 000 1050 4 42302	GROW YOUR OWN PURCH SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1331 6319 000 1050 4 42701	VOC FACS PURCH SERVICE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1331 6411 000 1050 4 42302	GROW YOUR OWN SUPPLIES	9	6,500.00	295.01	4,511.13	1,693.86	73.94	295.01
10 1331 6411 000 1050 4 42701	VOC FACS SUPPLIES	9	12,000.00	0.00	5,055.55	6,944.45	42.13	0.00
20 1331 6111 000 1050 3 11000	VOC FACS TEACH SALARY	9	98,838.00	0.00	0.00	98,838.00	0.00	0.00
20 1331 6121 000 1050 3 11000	VOC FACS SUB TEACH SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1331 6131 000 1050 4 42302	SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6141 000 1050 3 11000	VOC FACS UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1331 6211 000 1050 3 11000	VOC FACS PSRS	9	16,680.00	0.00	0.00	16,680.00	0.00	0.00
20 1331 6211 000 1050 4 42302	VOC FACS PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6231 000 1050 3 11000	VOC FACS OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6232 000 1050 3 11000	VOC FACS MEDICARE	9	1,433.00	0.00	0.00	1,433.00	0.00	0.00
20 1331 6232 000 1050 4 42302	VOC FACS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6241 000 1050 3 11000	VOC FACS EMPLOYEE INS	9	16,241.00	0.00	0.00	16,241.00	0.00	0.00
Subtotal: 1331			155,193.00	295.01	9,566.68	145,331.31	6.35	295.01
Function 1341								
10 1341 6319 000 1050 4 42701	VOC HLTH SC PURCH SERVICE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1341 6411 000 1050 4 42701	VOC HLTH SC SUPPLIES	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 1341 6111 000 1050 3 11000	VOC HLTH SC TEACH SALARY	9	41,429.00	0.00	0.00	41,429.00	0.00	0.00
20 1341 6121 000 1050 3 11000	VOC HLTH SC SUB TEACH SALARY	9	500.00	0.00	0.00	500.00	0.00	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	6,790.00	0.00	0.00	6,790.00	0.00	0.00
20 1341 6231 000 1050 3 11000	VOC HLTH SC OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1341 6232 000 1050 3 11000	VOC HLTH SC MEDICARE	9	601.00	0.00	0.00	601.00	0.00	0.00
20 1341 6241 000 1050 3 11000	VOC HLTH SC EMPLOYEE INS	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
Subtotal: 1341			59,237.00	0.00	0.00	59,237.00	0.00	0.00
Function 1351								
10 1351 6319 000 1050 4 42701	VOC MARKET PURCH SERVICE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1351 6411 000 1050 4 42701	VOC MARKET SUPPLIES	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 1351 6111 000 1050 3 11000	VOC MARKET TEACH SALARY	9	38,050.00	0.00	0.00	38,050.00	0.00	0.00
20 1351 6121 000 1050 3 11000	VOC MARKET SUB TEACH SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1351 6141 000 1050 3 11000	VOC MARKET UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1351 6211 000 1050 3 11000	VOC MARKET PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1351 6221 000 1050 3 11000	VOC MARKET PEERS	9	2,981.00	0.00	0.00	2,981.00	0.00	0.00
20 1351 6231 000 1050 3 11000	VOC MARKET OASDI	9	2,359.00	0.00	0.00	2,359.00	0.00	0.00
20 1351 6232 000 1050 3 11000	VOC MARKET MEDICARE	9	552.00	0.00	0.00	552.00	0.00	0.00
20 1351 6241 000 1050 3 11000	VOC MARKET EMPLOYEE INS	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
Subtotal: 1351			52,459.00	0.00	0.00	52,459.00	0.00	0.00
Function 1361								
10 1361 6319 000 1050 4 42701	VOC SKILLS PURCH SERVICE	9	3,000.00	0.00	1,700.00	1,300.00	56.67	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	25,209.00	0.00	0.00	25,209.00	0.00	0.00
20 1361 6111 000 1050 3 11000	VOC SKILLS TEACH SALARY	9	285,221.00	3,620.83	0.00	281,600.17	1.27	3,620.83
20 1361 6121 000 1050 3 11000	VOC SKILLS SUB TEACH SALARY	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
20 1361 6141 000 1050 3 11000	VOC SKILLS UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1361 6211 000 1050 3 11000	VOC SKILLS PSRS	9	45,664.00	568.69	0.00	45,095.31	1.25	568.69

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20 1361 6221 000 1050 3 11000	VOC SKILLS PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6231 000 1050 3 11000	VOC SKILLS OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6232 000 1050 3 11000	VOC SKILLS MEDI	9	4,136.00	51.08	0.00	4,084.92	1.24	51.08
20 1361 6241 000 1050 3 11000	VOC SKILLS EMPLOYEE INS	9	35,213.00	302.05	0.00	34,910.95	0.86	302.05
40 1361 6541 000 1050 3 33201	VOC SKILLS ENHANC GRA	9	7,374.00	0.00	0.00	7,374.00	0.00	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	3,915.00	3,055.00	0.00	860.00	78.03	3,055.00
Subtotal: 1361			415,233.00	7,597.65	1,700.00	405,935.35	2.24	7,597.65
Function 1381								
10 1381 6319 000 1050 4 42701	VOC SPEC NEEDS PURCH SERVICE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1381 6411 000 1050 4 42701	VOC SPEC NEEDS SUPPLIES	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1381 6122 000 1050 4 42701	VOC SPEC NEEDS SALARY	9	46,825.00	0.00	0.00	46,825.00	0.00	0.00
20 1381 6211 000 1050 4 42701	VOC SPEC NEEDS PSRS	9	7,573.00	0.00	0.00	7,573.00	0.00	0.00
20 1381 6221 000 1050 4 42701	VOC SPEC NEEDS PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1381 6231 000 1050 4 42701	VOC SPEC NEEDS OASDI	9	1,714.00	0.00	0.00	1,714.00	0.00	0.00
20 1381 6232 000 1050 4 42701	VOC SPEC NEEDS MEDICARE	9	679.00	0.00	0.00	679.00	0.00	0.00
20 1381 6241 000 1050 4 42701	VOC SP NEED EMPLOYEE INS	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
Subtotal: 1381			62,407.00	0.00	0.00	62,407.00	0.00	0.00
Function 1391								
10 1391 6319 000 1050 4 42701	VOC OTHER CAREER PURCH SERVICE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1391 6343 000 1050 4 42701	VOC OTH CAREER TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1391 6411 000 1050 3 11000	VOC OTH CAREER SUPPL	9	15,000.00	0.00	1,612.21	13,387.79	10.75	0.00
10 1391 6411 000 1050 4 42701	VOC OTHER CAREER	9	4,000.00	0.00	158.06	3,841.94	3.95	0.00
Subtotal: 1391			20,500.00	0.00	1,770.27	18,729.73	8.64	0.00
Function 1411								
10 1411 6131 000 1050 1 00000	EXTRA DUTY	9	2,202.00	0.00	0.00	2,202.00	0.00	0.00
10 1411 6131 000 3000 1 00000	EXTRA DUTY	9	1,333.00	0.00	0.00	1,333.00	0.00	0.00
10 1411 6131 000 4020 1 00000	EXTRA DUTY	9	333.00	0.00	0.00	333.00	0.00	0.00
10 1411 6221 000 1050 1 00000	EXTRA DUTY PEERS	9	53.00	0.00	0.00	53.00	0.00	0.00
10 1411 6221 000 3000 1 00000	EXTRA DUTY PEERS	9	23.00	0.00	0.00	23.00	0.00	0.00
10 1411 6221 000 4020 1 00000	EXTRA DUTY PEERS	9	23.00	0.00	0.00	23.00	0.00	0.00
10 1411 6231 000 1050 1 00000	EXTRA DUTY OASDI	9	137.00	0.00	0.00	137.00	0.00	0.00
10 1411 6231 000 3000 1 00000	EXTRA DUTY OASDI	9	21.00	0.00	0.00	21.00	0.00	0.00
10 1411 6231 000 4020 1 00000	EXTRA DUTY OASDI	9	21.00	0.00	0.00	21.00	0.00	0.00
10 1411 6232 000 1050 1 00000	EXTRA DUTY MEDICARE	9	32.00	0.00	0.00	32.00	0.00	0.00
10 1411 6232 000 3000 1 00000	EXTRA DUTY MEDICARE	9	19.00	0.00	0.00	19.00	0.00	0.00
10 1411 6232 000 4020 1 00000	EXTRA DUTY MEDICARE	9	5.00	0.00	0.00	5.00	0.00	0.00
20 1411 6131 000 1050 1 00000	EXTRA DUTY	9	54,245.00	0.00	0.00	54,245.00	0.00	0.00
20 1411 6131 000 1050 4 42804	EXTRA DUTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 3000 1 00000	EXTRA DUTY	9	10,604.00	0.00	0.00	10,604.00	0.00	0.00
20 1411 6131 000 3000 4 42804	EXTRA DUTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 4020 1 00000	EXTRA DUTY	9	6,279.00	0.00	0.00	6,279.00	0.00	0.00
20 1411 6131 000 4020 4 42804	EXTRA DUTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 000 1050 1 00000	EXTRA DUTY PSRS	9	8,074.00	0.00	0.00	8,074.00	0.00	0.00
20 1411 6211 000 1050 4 42804	EXTRA DUTY PSRS - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 000 3000 1 00000	EXTRA DUTY PSRS	9	1,640.00	0.00	0.00	1,640.00	0.00	0.00

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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	793.00	0.00	0.00	793.00	0.00	0.00
20 1411 6211 000 4020 4 42804	EXTRA DUTY PSRS - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6221 000 1050 1 00000	EXTRA DUTY PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6221 000 1050 4 42804	EXTRA DUTY PEERS - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6221 000 3000 1 00000	EXTRA DUTY PEERS	9	68.00	0.00	0.00	68.00	0.00	0.00
20 1411 6221 000 3000 4 42804	EXTRA DUTY PEERS - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6221 000 4020 1 00000	EXTRA DUTY PEERS	9	102.00	0.00	0.00	102.00	0.00	0.00
20 1411 6231 000 1050 1 00000	EXTRA DUTY OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 000 1050 4 42804	EXTRA DUTY OASDI - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 000 3000 1 00000	EXTRA DUTY OASDI	9	62.00	0.00	0.00	62.00	0.00	0.00
20 1411 6231 000 3000 4 42804	EXTRA DUTY OASDI - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 000 4020 1 00000	EXTRA DUTY OASDI	9	93.00	0.00	0.00	93.00	0.00	0.00
20 1411 6232 000 1050 1 00000	EXTRA DUTY MEDICARE	9	813.00	0.00	0.00	813.00	0.00	0.00
20 1411 6232 000 1050 4 42804	EXTRA DUTY MEDICARE - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 3000 1 00000	EXTRA DUTY MEDICARE	9	173.00	0.00	0.00	173.00	0.00	0.00
20 1411 6232 000 3000 4 42804	EXTRA DUTY MEDICARE - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 4020 1 00000	EXTRA DUTY MEDICARE	9	92.00	0.00	0.00	92.00	0.00	0.00
20 1411 6232 000 4020 4 42804	EXTRA DUTY MEDICARE - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 003 1050 1 00000	SA CLASS OF 2023	9	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
60 1411 6411 004 1050 1 00000	SA CLASS OF 2024	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 015 1050 1 00000	SA HS STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 018 1050 1 00000	SA BAND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 019 1050 1 00000	SA VOCAL MUSIC	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 030 1050 1 00000	SA HS LOCAL SCHOLARSH	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 031 1050 1 00000	SA HS GIRLS SOFTBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 032 1050 1 00000	SA HS GEN ACTIVITY	9	0.00	55.62	0.00	(55.62)	0.00	55.62
60 1411 6411 034 1050 1 00000	SA HS FOOTBALL FUNDRA	9	0.00	675.00	1,461.07	(2,136.07)	0.00	675.00
60 1411 6411 035 1050 1 00000	SA ATHLETIC RESALE	9	0.00	145.00	0.00	(145.00)	0.00	145.00
60 1411 6411 036 1050 1 00000	SA HS CHEERLEADERS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 039 3000 1 00000	SA DD BOARD	9	0.00	0.00	5,020.00	(5,020.00)	0.00	0.00
60 1411 6411 040 1050 1 00000	SA ATH TOURNEYS	9	0.00	133.85	0.00	(133.85)	0.00	133.85
60 1411 6411 041 4020 1 00000	SA IMAGINATION LIBRAR	9	0.00	451.63	0.00	(451.63)	0.00	451.63
60 1411 6411 042 1050 1 00000	SA HS VOLLEYBALL ACT	9	0.00	500.00	0.00	(500.00)	0.00	500.00
60 1411 6411 052 3000 1 00000	SA MS STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 053 3000 1 00000	SA MS YEARBOOK	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 056 3000 1 00000	SA MS BAND FUNDRAISER	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 060 3000 1 00000	SA MS GEN ACTIVITY	9	0.00	899.51	719.61	(1,619.12)	0.00	899.51
60 1411 6411 061 3000 1 00000	SA MS CHEERLEADERS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 065 1050 1 00000	SA HS SPEECH	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 070 4020 1 00000	SA EL YEARBOOK	9	0.00	0.00	50.00	(50.00)	0.00	0.00
60 1411 6411 072 1050 1 00000	SA HS THEATER	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 075 4020 1 00000	SA EL GEN ACTIVITY	9	0.00	377.72	625.74	(1,003.46)	0.00	377.72
60 1411 6411 101 1050 1 00000	SA IND ARTS CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 102 1050 1 00000	SA DECA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 104 1050 1 00000	SA FFA	9	0.00	23.46	0.00	(23.46)	0.00	23.46
60 1411 6411 105 1050 1 00000	SA FBLA	9	0.00	1,122.36	0.00	(1,122.36)	0.00	1,122.36
60 1411 6411 106 1050 1 00000	SA FCCLA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 113 1050 1 00000	SA BLDG TRADES 05-06	9	0.00	6,582.00	0.00	(6,582.00)	0.00	6,582.00

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 07/2022

<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>
60 1411 6411 119 1050 1 00000	SA BUSINESS	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
60 1411 6411 500 1050 1 00000	SA FUNDRAISER	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 502 1050 1 00000	SA CO GEN ACTIVITY	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 503 1050 1 00000	SA SODA FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 701 1050 1 00000	SA ST ACT/SIGN	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 777 1050 1 00000	SA RETIREE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 889 1050 1 00000	SA ARENA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 999 1050 1 00000	SA MABERRY COMPLEX	9	0.00	815.00	0.00	(815.00)	0.00	815.00
Subtotal: 1411			87,240.00	12,781.15	7,876.42	66,582.43	23.68	12,781.15
Function 1421								
10 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	9	15,726.00	0.00	0.00	15,726.00	0.00	0.00
10 1421 6131 000 3000 1 00000	ATH EXTRA DUTY SALARY	9	4,066.00	0.00	0.00	4,066.00	0.00	0.00
10 1421 6231 000 1050 1 00000	ATH OASDI	9	958.00	0.00	0.00	958.00	0.00	0.00
10 1421 6231 000 3000 1 00000	ATH OASDI	9	256.00	0.00	0.00	256.00	0.00	0.00
10 1421 6232 000 1050 1 00000	ATH MEDICARE	9	228.00	0.00	0.00	228.00	0.00	0.00
10 1421 6232 000 3000 1 00000	ATH MEDICARE	9	60.00	0.00	0.00	60.00	0.00	0.00
10 1421 6319 000 1050 1 00000	ATH PURCH SERVICE	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 1421 6319 000 3000 1 00000	ATH PURCH SERVICE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1421 6319 100 1050 1 00000	ATH PT SERVICES	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1421 6343 000 1050 1 00000	ATH TRAVEL/SUPV	9	1,500.00	192.60	0.00	1,307.40	12.84	192.60
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	0.00	0.00	2,400.00	0.00	0.00
10 1421 6371 000 3000 1 00000	ATH DUES & MEMBERSHIP	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 1421 6411 200 1050 1 00000	ATH HS BASEBALL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 210 1050 1 00000	ATH HS BOYS BSKTBALL	9	2,000.00	385.00	0.00	1,615.00	19.25	385.00
10 1421 6411 220 1050 1 00000	ATH HS GIRLS BSKTBALL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 230 1050 1 00000	ATH HS CROSS COUNTRY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 240 1050 1 00000	ATH HS FOOTBALL	9	16,500.00	3,560.57	0.00	12,939.43	21.58	3,560.57
10 1421 6411 250 1050 1 00000	ATH HS GOLF	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 1421 6411 260 1050 1 00000	ATH HS BOYS TRACK	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 270 1050 1 00000	ATH HS GIRLS TRACK	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 280 1050 1 00000	ATH HS VOLLEYBALL	9	2,000.00	0.00	704.01	1,295.99	35.20	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	0.00	0.00	1,000.00	0.00	0.00
10 1421 6411 330 3000 1 00000	ATH MS VOLLEYBALL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 340 3000 1 00000	ATH MS BOYS TRACK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 350 3000 1 00000	ATH MS GIRLS TRACK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 360 3000 1 00000	ATH MS CROSS COUNTRY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 370 3000 1 00000	ATH MS BOYS BSKTBALL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 380 3000 1 00000	ATH MS CHEERLEADERS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1421 6411 390 1050 1 00000	ATH HS GIRLS SOFTBALL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 400 3000 1 00000	ATH MS ARCHERY	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1421 6411 410 1050 1 00000	ATH TENNIS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	9	107,936.00	0.00	0.00	107,936.00	0.00	0.00



**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 07/2022

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2122 6111 000 3000 4 42200	GU SALARY (ESSER 3)	9	46,186.00	0.00	0.00	46,186.00	0.00	0.00
20 2122 6111 000 3000 4 42300	GU SALARY (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 4020 3 00000	GU SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 4020 4 42200	GU SALARY (ESSER 3)	9	59,733.00	0.00	0.00	59,733.00	0.00	0.00
20 2122 6111 000 4020 4 42300	GU SALARY (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6122 000 1050 4 42701	GU SALARY	9	27,800.00	0.00	0.00	27,800.00	0.00	0.00
20 2122 6141 000 1050 3 00000	GU UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2122 6141 000 3000 3 00000	GU UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2122 6141 000 4020 3 00000	GU UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2122 6171 000 1050 3 00000	GU UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 4 42200	GU PSRS (ESSER 3)	9	14,505.00	0.00	0.00	14,505.00	0.00	0.00
20 2122 6211 000 1050 4 42300	GU PSRS (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 3000 3 00000	GU PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 3000 4 42200	GU PSRS (ESSER 3)	9	7,480.00	0.00	0.00	7,480.00	0.00	0.00
20 2122 6211 000 3000 4 42300	GU PSRS (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 4020 3 00000	GU PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 4020 4 42200	GU PSRS (ESSER 3)	9	9,444.00	0.00	0.00	9,444.00	0.00	0.00
20 2122 6211 000 4020 4 42300	GU PSRS (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6221 000 1050 4 42300	GU PEERS (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6221 000 3000 4 42300	GU PEERS (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6231 000 1050 4 42200	GU OASDI (ESSER 3)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6231 000 1050 4 42300	GU OASDI (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6231 000 1050 4 42701	GU OASDI	9	1,724.00	0.00	0.00	1,724.00	0.00	0.00
20 2122 6231 000 3000 4 42300	GU OASDI (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 1050 4 42200	GU MEDICARE (ESSER 3)	9	1,294.00	0.00	0.00	1,294.00	0.00	0.00
20 2122 6232 000 1050 4 42300	GU MEDICARE (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 1050 4 42701	GU MEDICARE	9	403.00	0.00	0.00	403.00	0.00	0.00
20 2122 6232 000 3000 3 00000	GU MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 3000 4 42200	GU MEDICARE (ESSER 3)	9	670.00	0.00	0.00	670.00	0.00	0.00
20 2122 6232 000 3000 4 42300	GU MEDICARE (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 4020 3 00000	GU MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 4020 4 42200	GU MEDICARE (ESSER 3)	9	866.00	0.00	0.00	866.00	0.00	0.00
20 2122 6232 000 4020 4 42300	GU MEDICARE (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6241 000 1050 3 00000	GU EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6241 000 1050 4 42200	GU EMPLOYEE INS (ESSER 3)	9	16,249.00	0.00	0.00	16,249.00	0.00	0.00
20 2122 6241 000 1050 4 42300	GU EMPLOYEE INS (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6241 000 1050 4 42701	GU EMPLOYEE INS	9	2,708.00	0.00	0.00	2,708.00	0.00	0.00
20 2122 6241 000 3000 3 00000	GU EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6241 000 3000 4 42200	GU EMPLOYEE INS (ESSER 3)	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
20 2122 6241 000 3000 4 42300	GU EMPLOYEE INS (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	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 42200	GU EMPLOYEE INS (ESSER 3)	9	16.00	0.00	0.00	16.00	0.00	0.00
20 2122 6241 000 4020 4 42300	GU EMPLOYEE INS (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2122			378,929.00	0.00	0.00	378,929.00	0.00	0.00
Function 2134								
10 2134 6151 100 1050 3 00000	RN/LPN SALARY	9	34,544.00	0.00	0.00	34,544.00	0.00	0.00
10 2134 6151 100 3000 3 00000	RN/LPN SALARY	9	34,184.00	0.00	0.00	34,184.00	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
10 2134 6151 100 4020 3 00000	RN/LPN SALARY	9	32,982.00	0.00	0.00	32,982.00	0.00	0.00
10 2134 6151 100 4020 3 12810	RN/LPN SALARY	9	7,120.00	320.00	0.00	6,800.00	4.49	320.00
10 2134 6153 000 1050 3 00000	RN/LPN SUB SALARY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2134 6153 000 3000 3 00000	RN/LPN SUB SALARY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2134 6153 000 4020 3 00000	RN/LPN SUB SALARY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2134 6171 000 1050 3 00000	RN/LPN UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
10 2134 6171 000 3000 3 00000	RN/LPN UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
10 2134 6171 000 4020 3 00000	RN/LPN UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
10 2134 6221 000 1050 3 00000	RN/LPN PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 3000 3 00000	RN/LPN PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 4020 3 00000	RN/LPN PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 100 1050 3 00000	RN/LPN PEERS	9	2,740.00	0.00	0.00	2,740.00	0.00	0.00
10 2134 6221 100 3000 3 00000	RN/LPN PEERS	9	2,715.00	0.00	0.00	2,715.00	0.00	0.00
10 2134 6221 100 4020 3 00000	RN/LPN PEERS	9	2,633.00	0.00	0.00	2,633.00	0.00	0.00
10 2134 6231 000 1050 3 00000	RN/LPN OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 000 3000 3 00000	RN/LPN OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 000 4020 3 00000	RN/LPN OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 100 1050 3 00000	RN/LPN OASDI	9	2,142.00	0.00	0.00	2,142.00	0.00	0.00
10 2134 6231 100 3000 3 00000	RN/LPN OASDI	9	2,119.00	0.00	0.00	2,119.00	0.00	0.00
10 2134 6231 100 4020 3 00000	RN/LPN OASDI	9	2,045.00	0.00	0.00	2,045.00	0.00	0.00
10 2134 6231 100 4020 3 12810	RN/LPN OASDI	9	441.00	19.84	0.00	421.16	4.50	19.84
10 2134 6232 000 1050 3 00000	RN/LPN MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 3000 3 00000	RN/LPN MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 4020 3 00000	RN/LPN MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 100 1050 3 00000	RN/LPN MEDICARE	9	501.00	0.00	0.00	501.00	0.00	0.00
10 2134 6232 100 3000 3 00000	RN/LPN MEDICARE	9	496.00	0.00	0.00	496.00	0.00	0.00
10 2134 6232 100 4020 3 00000	RN/LPN MEDICARE	9	478.00	0.00	0.00	478.00	0.00	0.00
10 2134 6232 100 4020 3 12810	RN/LPN MEDICARE	9	103.00	4.64	0.00	98.36	4.50	4.64
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	0.00	0.00	5,416.00	0.00	0.00
10 2134 6241 100 3000 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
10 2134 6241 100 4020 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
10 2134 6391 000 1050 4 42300	RN/LPN PURCH SERVICE (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6391 000 3000 4 42300	RN/LPN PURCH SERVICE (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6391 000 4020 4 42300	RN/LPN PURCH SERVICE (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 1050 3 00000	RN/LPN SUPPLIES	9	667.00	0.00	0.00	667.00	0.00	0.00
10 2134 6411 000 1050 4 42200	RN/LPN SUPPLIES(ESSER 23	9	3,774.00	0.00	0.00	3,774.00	0.00	0.00
10 2134 6411 000 1050 4 42300	RN/LPN NURSE SUPPLIES (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 3000 3 00000	RN/LPN SUPPLIES	9	667.00	0.00	0.00	667.00	0.00	0.00
10 2134 6411 000 3000 4 42200	RN/LPN SUPPLIES(ESSER 3)	9	3,774.00	0.00	0.00	3,774.00	0.00	0.00
10 2134 6411 000 3000 4 42300	RN/LPN SUPPLIES (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4020 3 00000	RN/LPN SUPPLIES	9	667.00	0.00	387.31	279.69	58.07	0.00
10 2134 6411 000 4020 4 42200	RN/LPN SUPPLIES(ESSER 3)	9	3,774.00	0.00	0.00	3,774.00	0.00	0.00
10 2134 6411 000 4020 4 42300	RN/LPN SUPPLIES (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2134			160,817.00	344.48	387.31	160,085.21	0.46	344.48
Function 2152								
10 2152 6151 000 4020 3 12210	SPEECH SALARY	9	53,650.00	0.00	0.00	53,650.00	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 2152 6151 000 4020 3 12810	SPEECH SALARY	9	17,271.00	0.00	0.00	17,271.00	0.00	0.00
10 2152 6151 000 4020 4 44200	SPEECH SALARY	9	37,056.00	0.00	0.00	37,056.00	0.00	0.00
10 2152 6151 000 4020 4 44201	SPEECH SALARY	9	10,798.00	0.00	0.00	10,798.00	0.00	0.00
10 2152 6221 000 4020 3 12210	SPEECH PEERS	9	4,051.00	0.00	0.00	4,051.00	0.00	0.00
10 2152 6221 000 4020 3 12810	SPEECH PEERS	9	1,283.00	0.00	0.00	1,283.00	0.00	0.00
10 2152 6221 000 4020 4 44200	SPEECH PEERS	9	2,750.00	0.00	0.00	2,750.00	0.00	0.00
10 2152 6221 000 4020 4 44201	SPEECH PEERS	9	802.00	0.00	0.00	802.00	0.00	0.00
10 2152 6231 000 4020 3 12210	SPEECH OASDI	9	3,326.00	0.00	0.00	3,326.00	0.00	0.00
10 2152 6231 000 4020 3 12810	SPEECH OASDI	9	1,071.00	0.00	0.00	1,071.00	0.00	0.00
10 2152 6231 000 4020 4 44200	SPEECH OASDI	9	2,297.00	0.00	0.00	2,297.00	0.00	0.00
10 2152 6231 000 4020 4 44201	SPEECH OASDI	9	669.00	0.00	0.00	669.00	0.00	0.00
10 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	778.00	0.00	0.00	778.00	0.00	0.00
10 2152 6232 000 4020 3 12810	SPEECH MEDICARE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2152 6232 000 4020 4 44200	SPEECH MEDICARE	9	537.00	0.00	0.00	537.00	0.00	0.00
10 2152 6232 000 4020 4 44201	SPEECH MEDICARE	9	157.00	0.00	0.00	157.00	0.00	0.00
10 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
10 2152 6241 000 4020 3 12810	SPEECH EMPLOYEE INS	9	1,436.00	0.00	0.00	1,436.00	0.00	0.00
10 2152 6241 000 4020 4 44200	SPEECH EMPLOYEE INS	9	3,082.00	0.00	0.00	3,082.00	0.00	0.00
10 2152 6241 000 4020 4 44201	SPEECH EMPLOYEE INS	9	898.00	0.00	0.00	898.00	0.00	0.00
10 2152 6311 000 4020 3 12210	SPEECH CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 4020 3 12810	SPEECH CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 4020 4 44200	SPEECH CONT SERV/611	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 4020 4 44201	SPEECH CONT SERV/619	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH SALARY	9	54,925.00	0.00	0.00	54,925.00	0.00	0.00
20 2152 6211 000 4020 3 12210	SPEECH PSRS	9	8,747.00	0.00	0.00	8,747.00	0.00	0.00
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	797.00	0.00	0.00	797.00	0.00	0.00
20 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
Subtotal: 2152			217,463.00	0.00	0.00	217,463.00	0.00	0.00
Function 2162								
10 2162 6151 000 4020 3 12210	OT SALARY	9	51,148.00	0.00	0.00	51,148.00	0.00	0.00
10 2162 6151 000 4020 3 12810	OT SALARY	9	14,088.00	0.00	0.00	14,088.00	0.00	0.00
10 2162 6211 000 4020 3 12210	OT PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6221 000 4020 3 12210	OT PEERS	9	4,157.00	0.00	0.00	4,157.00	0.00	0.00
10 2162 6221 000 4020 3 12810	OT PEERS	9	1,059.00	0.00	0.00	1,059.00	0.00	0.00
10 2162 6231 000 4020 3 12210	OT OASDI	9	3,171.00	0.00	0.00	3,171.00	0.00	0.00
10 2162 6231 000 4020 3 12810	OT OASDI	9	873.00	0.00	0.00	873.00	0.00	0.00
10 2162 6232 000 4020 3 12210	OT MEDICARE	9	742.00	0.00	0.00	742.00	0.00	0.00
10 2162 6232 000 4020 3 12810	OT MEDICARE	9	204.00	0.00	0.00	204.00	0.00	0.00
10 2162 6241 000 4020 3 12210	OT EMPLOYEE INS	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
10 2162 6241 000 4020 3 12810	OT EMPLOYEE INS	9	1,366.00	0.00	0.00	1,366.00	0.00	0.00
10 2162 6311 000 4020 3 12210	OT CONT SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6311 000 4020 3 12810	OT CONT SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			82,224.00	0.00	0.00	82,224.00	0.00	0.00
Function 2172								
10 2172 6151 000 4020 3 12210	PT SALARY	9	11,543.00	0.00	0.00	11,543.00	0.00	0.00
10 2172 6151 000 4020 3 12810	PT SALARY	9	1,283.00	0.00	0.00	1,283.00	0.00	0.00
10 2172 6211 000 4020 3 12210	PT PSRS	9	792.00	0.00	0.00	792.00	0.00	0.00
10 2172 6211 000 4020 3 12810	PT PSRS	9	88.00	0.00	0.00	88.00	0.00	0.00



**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 07/2022

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2212 6241 000 1050 4 42200	CURR EMPLOYEE INS (ESSER 3)	9	1,787.00	0.00	0.00	1,787.00	0.00	0.00
20 2212 6241 000 1050 4 42300	CURR EMPLOYEE INS (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6241 000 3000 3 00000	CURR EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6241 000 3000 4 42200	CURR EMPLOYEE INS (ESSER 3)	9	1,787.00	0.00	0.00	1,787.00	0.00	0.00
20 2212 6241 000 3000 4 42300	CURR EMPLOYEE INS (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6241 000 4020 3 00000	CURR EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6241 000 4020 4 42200	CURR EMPLOYEE INS (ESSER 3)	9	1,842.00	0.00	0.00	1,842.00	0.00	0.00
20 2212 6241 000 4020 4 42300	CURR EMPLOYEE INS (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2212			126,640.00	0.00	0.00	126,640.00	0.00	0.00
Function 2213								
10 2213 6319 000 1050 4 40001	BLD LEVEL PD INSERVICE	9	2,334.00	0.00	0.00	2,334.00	0.00	0.00
10 2213 6319 000 1050 4 42701	PD INSERVICE	9	5,682.00	740.00	0.00	4,942.00	13.02	740.00
10 2213 6319 000 1050 4 46500	INST STAFF PURCH SERV TII	9	9,833.00	(175.00)	0.00	10,008.00	(1.78)	(175.00)
10 2213 6319 000 3000 4 40001	BLD LEVEL PD INSERVICE	9	2,333.00	0.00	0.00	2,333.00	0.00	0.00
10 2213 6319 000 3000 4 46500	INST STAFF PURCH SERV TII	9	9,833.00	0.00	0.00	9,833.00	0.00	0.00
10 2213 6319 000 4020 4 40001	BLD LEVEL PD INSERVICE	9	2,333.00	0.00	0.00	2,333.00	0.00	0.00
10 2213 6319 000 4020 4 46500	INST STAFF PURCH SERV TII	9	9,834.00	0.00	0.00	9,834.00	0.00	0.00
10 2213 6319 020 1050 4 42200	HS PURCH SERV LOL (ESSER 3)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 020 3000 4 42200	MS PURCH SERV LOL (ESSER 3)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 020 4020 4 42200	EL PURCH SERV LOL (ESSER 3)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 000 1050 4 46500	INST STAFF SUPPLIES TII	9	330.00	0.00	0.00	330.00	0.00	0.00
10 2213 6411 000 3000 4 46500	INST STAFF SUPPLIES TII	9	330.00	0.00	0.00	330.00	0.00	0.00
10 2213 6411 000 4020 4 46500	INST STAFF SUPPLIES TII	9	340.00	0.00	0.00	340.00	0.00	0.00
20 2213 6111 000 4020 4 46500	INST COACH READING SAL TII	9	48,850.00	0.00	0.00	48,850.00	0.00	0.00
20 2213 6131 000 1050 4 46500	INST STAFF XTRA DUTY SAL TII	9	9,667.00	0.00	0.00	9,667.00	0.00	0.00
20 2213 6131 000 3000 4 46500	INST STAFF XTRA DUTY SAL TII	9	9,667.00	0.00	0.00	9,667.00	0.00	0.00
20 2213 6131 000 4020 4 46500	INST STAFF XTRA DUTY SAL TII	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 2213 6211 000 1050 4 46500	INS STAFF PSRS TII	9	822.00	0.00	0.00	822.00	0.00	0.00
20 2213 6211 000 3000 4 46500	INS STAFF PSRS TII	9	967.00	0.00	0.00	967.00	0.00	0.00
20 2213 6211 000 4020 4 46500	INST COACH READING PSRS TII	9	7,866.00	0.00	0.00	7,866.00	0.00	0.00
20 2213 6232 000 1050 4 46500	INST STAFF MEDICARE TII	9	82.00	0.00	0.00	82.00	0.00	0.00
20 2213 6232 000 3000 4 46500	INST STAFF MC TII	9	140.00	0.00	0.00	140.00	0.00	0.00
20 2213 6232 000 4020 4 46500	INST COACH READING MEDI TII	9	708.00	0.00	0.00	708.00	0.00	0.00
20 2213 6241 000 4020 4 46500	INST COACH READING EMP INS TII	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
Subtotal: 2213			130,867.00	565.00	0.00	130,302.00	0.43	565.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC INSERVICE	9	18,642.00	2,540.71	547.10	15,554.19	16.56	2,540.71
10 2214 6319 000 3000 3 00000	PDC INSERVICE	9	18,642.00	1,542.31	73.00	17,026.69	8.66	1,542.31
10 2214 6319 000 4020 3 00000	PDC INSERVICE	9	18,642.00	2,270.46	2,750.00	13,621.54	26.93	2,270.46
10 2214 6411 000 1050 3 00000	PDC SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2214 6411 000 3000 3 00000	PDC SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2214 6131 000 1050 3 00000	PDC COMMITTEE SALARY	9	833.00	0.00	0.00	833.00	0.00	0.00
20 2214 6131 000 3000 3 00000	PDC COMMITTEE SALARY	9	833.00	0.00	0.00	833.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PDC COMMITTEE SALARY	9	833.00	0.00	0.00	833.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PDC PSRS	9	121.00	0.00	0.00	121.00	0.00	0.00
20 2214 6211 000 3000 3 00000	PDC PSRS	9	121.00	0.00	0.00	121.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PDC PSRS	9	121.00	0.00	0.00	121.00	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
Exclude Accounts with No Activity; Processing Month 07/2022

<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>
20 2214 6232 000 1050 3 00000	PDC MEDICARE	9	12.00	0.00	0.00	12.00	0.00	0.00
20 2214 6232 000 3000 3 00000	PDC MEDICARE	9	12.00	0.00	0.00	12.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE	9	12.00	0.00	0.00	12.00	0.00	0.00
Subtotal: 2214			59,424.00	6,353.48	3,370.10	49,700.42	16.36	6,353.48
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 42200	LIBRARY SALARY (ESSER 3)	9	47,375.00	0.00	0.00	47,375.00	0.00	0.00
20 2222 6111 000 1050 4 42300	LIBRARY SALARY (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 3000 3 00000	LIBRARY SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 3000 4 42200	LIBRARY SALARY (ESSER 3)	9	45,233.00	0.00	0.00	45,233.00	0.00	0.00
20 2222 6111 000 3000 4 42300	LIBRARY SALARY (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 4020 3 00000	LIBRARY SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 4020 4 42200	LIBRARY SALARY (ESSER 3)	9	45,233.00	0.00	0.00	45,233.00	0.00	0.00
20 2222 6111 000 4020 4 42300	LIBRARY SALARY (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LIBRARY SUB SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2222 6121 000 3000 3 00000	LIBRARY SUB SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2222 6121 000 4020 3 00000	LIBRARY SUB SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2222 6141 000 1050 3 00000	LIBRARY UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2222 6141 000 3000 3 00000	LIBRARY UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2222 6141 000 4020 3 00000	LIBRARY UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LIBRARY PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 4 42200	LIBRARY PSRS (ESSER 3)	9	7,652.00	0.00	0.00	7,652.00	0.00	0.00
20 2222 6211 000 1050 4 42300	LIBRARY PSRS (ESSERII)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 3000 3 00000	LIBRARY PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 3000 4 42200	LIBRARY PSRS (ESSER 3)	9	7,342.00	0.00	0.00	7,342.00	0.00	0.00
20 2222 6211 000 3000 4 42300	LIBRARY PSRS (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 4020 3 00000	LIBRARY PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 4020 4 42200	LIBRARY PSRS (ESSER 3)	9	7,342.00	0.00	0.00	7,342.00	0.00	0.00
20 2222 6211 000 4020 4 42300	LIBRARY PSRS (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 1050 3 00000	LIBRARY MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 1050 4 42200	LIBRARY MEDICARE (ESSER 3)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 1050 4 42300	LIBRARY MEDICARE (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 3000 3 00000	LIBRARY MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 3000 4 42200	LIBRARY MEDICARE (ESSER 3)	9	656.00	0.00	0.00	656.00	0.00	0.00
20 2222 6232 000 3000 4 42300	LIBRARY MEDICARE (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 4020 3 00000	LIBRARY MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 4020 4 42200	LIBRARY MEDICARE (ESSER 3)	9	656.00	0.00	0.00	656.00	0.00	0.00
20 2222 6232 000 4020 4 42300	LIBRARY MEDICARE (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 1050 3 00000	LIBRARY EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 1050 4 42200	LIBRARY EMP INS (ESSER 3)	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
20 2222 6241 000 1050 4 42300	LIBRARY EMPLOYEE INS (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 3000 3 00000	LIBRARY EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 3000 4 42200	LIBRARY EMP INS (ESSER 3)	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
20 2222 6241 000 3000 4 42300	LIBRARY EMPLOYEE INS (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 3 00000	LIBRARY EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 4 42200	LIBRARY EMP INS (ESSER 3)	9	16.00	0.00	0.00	16.00	0.00	0.00
20 2222 6241 000 4020 4 42300	LIBRARY EMPLOYEE INS (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2222			173,840.00	0.00	0.00	173,840.00	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 2321 6241 100 0000 1 00000	EA EMPLOYEE INS	9	5,416.00	451.35	0.00	4,964.65	8.33	451.35
10 2321 6334 000 0000 1 00000	EA COPIER LEASE	9	58,800.00	2,882.44	13,115.88	42,801.68	27.21	2,882.44
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2321 6361 000 0000 1 00000	EA POSTAGE	9	20,000.00	786.96	0.00	19,213.04	3.93	786.96
10 2321 6371 000 0000 1 00000	EA SUP DUES	9	3,000.00	1,734.00	0.00	1,266.00	57.80	1,734.00
10 2321 6371 100 0000 1 00000	EA SEC DUES/MEMBRSHPS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6391 000 0000 1 00000	EA PURCH SERVICE	9	10,200.00	240.55	0.00	9,959.45	2.36	240.55
10 2321 6411 000 0000 1 00000	EA GEN SUPPLIES	9	100,000.00	38,857.75	2,187.20	58,955.05	41.04	38,857.75
10 2321 6411 100 0000 1 00000	EA FURNITURE	9	30,000.00	249.00	1,047.00	28,704.00	4.32	249.00
10 2321 6411 100 0000 4 42300	EA FURNITURE(ESSER 2)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6431 000 0000 1 00000	EA TEXTBOOK	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
20 2321 6112 000 0000 1 00000	EA SUPT SALARY	9	127,364.00	10,613.65	0.00	116,750.35	8.33	10,613.65
20 2321 6141 000 0000 1 00000	EA UNUSED LEAVE DAYS	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2321 6211 000 0000 1 00000	EA PSRS	9	17,511.00	1,617.86	0.00	15,893.14	9.24	1,617.86
20 2321 6232 000 0000 1 00000	EA MEDICARE	9	2,086.00	136.59	0.00	1,949.41	6.55	136.59
20 2321 6241 000 0000 1 00000	EA EMPLOYEE INS	9	5,416.00	713.55	0.00	4,702.45	13.17	713.55
40 2321 6541 000 0000 1 00000	EA EQUIPMENT	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 2321			522,371.00	64,231.43	16,350.08	441,789.49	15.43	64,231.43
Function 2329								
10 2329 6343 000 0000 3 12210	SE ADMIN TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6371 000 0000 3 12210	SE ADMIN DUES	9	800.00	516.06	0.00	283.94	64.51	516.06
10 2329 6411 000 0000 4 43900	SE SUPPLIES (ARP)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6112 000 0000 3 12210	SE ADM SALARY	9	108,470.00	0.00	0.00	108,470.00	0.00	0.00
20 2329 6112 000 0000 4 43900	SE ADMIN SALARY ARP (611)	9	45,947.00	0.00	0.00	45,947.00	0.00	0.00
20 2329 6171 000 0000 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2329 6211 000 0000 3 12210	SE PSRS	9	17,138.00	0.00	0.00	17,138.00	0.00	0.00
20 2329 6211 000 0000 4 43900	SE PSRS ARP	9	7,445.00	0.00	0.00	7,445.00	0.00	0.00
20 2329 6232 000 0000 3 12210	SE MEDICARE	9	1,017.00	0.00	0.00	1,017.00	0.00	0.00
20 2329 6232 000 0000 4 43900	SE MEDICARE ARP	9	666.00	0.00	0.00	666.00	0.00	0.00
20 2329 6241 000 0000 3 12210	SE EMPLOYEE INS	9	9,743.00	0.00	0.00	9,743.00	0.00	0.00
20 2329 6241 000 0000 4 43900	SE EMPLOYEE INS ARP	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
Subtotal: 2329			196,643.00	516.06	0.00	196,126.94	0.26	516.06
Function 2331								
10 2331 6161 000 0000 3 00000	TECH ASST SALARY	9	2,444.00	1,196.00	0.00	1,248.00	48.94	1,196.00
10 2331 6221 000 0000 3 00000	TECH PEERS	9	168.00	82.05	0.00	85.95	48.84	82.05
10 2331 6231 000 0000 3 00000	TECH OASDI	9	152.00	74.15	0.00	77.85	48.78	74.15
10 2331 6232 000 0000 3 00000	TECH MEDICARE	9	36.00	17.34	0.00	18.66	48.17	17.34
10 2331 6241 000 0000 3 00000	TECH EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6343 000 0000 3 00000	TECH DISTRICT TRAVEL	9	500.00	332.50	0.00	167.50	66.50	332.50
10 2331 6361 000 0000 3 00000	TECH INTERNET/CABLE	9	62,000.00	11,166.10	0.00	50,833.90	18.01	11,166.10
10 2331 6412 000 0000 3 00000	TECH DISTRICT SUPPLIES	9	24,900.00	0.00	0.00	24,900.00	0.00	0.00
10 2331 6412 000 0000 4 22800	TECH SUPPLIES STUDENT ACCESS COUNTY CARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 4 24240	TECH SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 4 42500	TECH SUPPLIES-CARES STU CON- GEER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 4 42800	TECH SUPPLIES STUDENT ACCESS- CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2331 6111 000 0000 3 00000	TECH SALARY	9	18,733.00	1,789.61	0.00	16,943.39	9.55	1,789.61



**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>
10 2411 6241 100 1050 3 00000	BL EMPLOYEE INS	9	16,249.00	452.70	0.00	15,796.30	2.79	452.70
10 2411 6241 100 3000 3 00000	BL EMPLOYEE INS	9	10,833.00	451.35	0.00	10,381.65	4.17	451.35
10 2411 6241 100 4020 3 00000	BL EMPLOYEE INS	9	10,833.00	451.35	0.00	10,381.65	4.17	451.35
10 2411 6241 200 1050 3 00000	BL EMPLOYEE INS	9	452.00	0.00	0.00	452.00	0.00	0.00
10 2411 6319 000 1050 3 00000	BL INSERVICE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6319 000 3000 3 00000	BL INSERVICE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6319 000 4020 3 00000	BL INSERVICE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6371 000 1050 3 00000	BL ADMIN DUES	9	1,333.00	0.00	0.00	1,333.00	0.00	0.00
10 2411 6371 000 3000 3 00000	BL ADMIN DUES	9	1,333.00	0.00	0.00	1,333.00	0.00	0.00
10 2411 6371 000 4020 3 00000	BL ADMIN DUES	9	1,333.00	0.00	0.00	1,333.00	0.00	0.00
10 2411 6371 100 1050 3 00000	BL SEC DUES	9	583.00	0.00	0.00	583.00	0.00	0.00
10 2411 6371 100 3000 3 00000	BL SEC DUES	9	583.00	0.00	0.00	583.00	0.00	0.00
10 2411 6371 100 4020 3 00000	BL SEC DUES	9	583.00	0.00	0.00	583.00	0.00	0.00
20 2411 6112 000 1050 3 00000	BL ADMIN SALARY	9	173,043.00	14,420.21	0.00	158,622.79	8.33	14,420.21
20 2411 6112 000 1050 4 42200	BL ADMIN SALARY(ESSER 3)	9	65,484.00	0.00	0.00	65,484.00	0.00	0.00
20 2411 6112 000 1050 4 42300	BL ADMIN SALARY(ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6112 000 3000 3 00000	BL ADMIN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6112 000 3000 4 42200	BL ADMIN SALARY(ESSER 3)	9	161,361.00	7,398.54	0.00	153,962.46	4.59	7,398.54
20 2411 6112 000 3000 4 42300	BL ADMIN SALARY (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6112 000 4020 3 00000	BL ADMIN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6112 000 4020 4 42200	BL ADMIN SALARY(ESSER 3)	9	178,055.00	7,972.29	0.00	170,082.71	4.48	7,972.29
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	26,657.00	2,221.43	0.00	24,435.57	8.33	2,221.43
20 2411 6211 000 1050 4 42200	BL PSRS (ESSER 3)	9	10,200.00	0.00	0.00	10,200.00	0.00	0.00
20 2411 6211 000 1050 4 42300	BL PSRS(ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 3000 3 00000	BL PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 3000 4 42200	BL PSRS (ESSER 3)	9	24,963.00	1,138.04	0.00	23,824.96	4.56	1,138.04
20 2411 6211 000 3000 4 42300	BL PSRS (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 4020 3 00000	BL PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 4020 4 42200	BL PSRS (ESSER 3)	9	27,384.00	1,221.23	0.00	26,162.77	4.46	1,221.23
20 2411 6232 000 1050 3 00000	BL MEDICARE	9	2,509.00	204.27	0.00	2,304.73	8.14	204.27
20 2411 6232 000 1050 4 42200	BL MEDICARE (ESSER 3)	9	950.00	0.00	0.00	950.00	0.00	0.00
20 2411 6232 000 1050 4 42300	BL MEDICARE(ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 3000 3 00000	BL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 3000 4 42200	BL MEDICARE (ESSER 3)	9	2,340.00	99.17	0.00	2,240.83	4.24	99.17
20 2411 6232 000 3000 4 42300	BL MEDICARE (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 4020 3 00000	BL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 4020 4 42200	BL MEDICARE (ESSER 3)	9	2,582.00	112.46	0.00	2,469.54	4.36	112.46
20 2411 6241 000 1050 3 00000	BL EMPLOYEE INS	9	10,833.00	902.70	0.00	9,930.30	8.33	902.70
20 2411 6241 000 1050 4 42200	BL EMPLOYEE INS (ESSER 3)	9	4,875.00	0.00	0.00	4,875.00	0.00	0.00
20 2411 6241 000 1050 4 42300	BL EMPLOYEE INS (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 3000 3 00000	BL EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 3000 4 42200	BL EMPLOYEE INS (ESSER 3)	9	5,432.00	451.35	0.00	4,980.65	8.31	451.35
20 2411 6241 000 3000 4 42300	BL EMPLOYEE INS (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00



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10 2542 6231 000 0000 1 00000	OM OASDI	9	295.00	250.03	0.00	44.97	84.76	250.03
10 2542 6231 000 0000 4 42200	OM OASDI(ESSER 3)	9	38,408.00	2,570.67	0.00	35,837.33	6.69	2,570.67
10 2542 6231 100 0000 1 00000	OM OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6231 200 0000 1 00000	OM OASDI	9	473.00	389.75	0.00	83.25	82.40	389.75
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	460.00	75.38	0.00	384.62	16.39	75.38
10 2542 6232 000 0000 4 42200	OM MEDICARE(ESSER 3)	9	8,983.00	601.21	0.00	8,381.79	6.69	601.21
10 2542 6232 000 0000 4 42300	OM MEDICARE (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 100 0000 1 00000	OM MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 200 0000 1 00000	OM MEDICARE	9	250.00	91.15	0.00	158.85	36.46	91.15
10 2542 6241 000 0000 1 00000	OM EMPLOYEE INS	9	452.00	0.00	0.00	452.00	0.00	0.00
10 2542 6241 000 0000 4 42200	OM EMPLOYEE INS(ESSER 3)	9	113,740.00	5,420.93	0.00	108,319.07	4.77	5,420.93
10 2542 6241 000 0000 4 42300	OM EMPLOYEE INS (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
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	37,500.00	0.00	0.00	37,500.00	0.00	0.00
10 2542 6271 000 0000 1 00000	OM UNEMPLOYMENT	9	10,211.00	0.00	0.00	10,211.00	0.00	0.00
10 2542 6332 000 0000 1 00000	OM REPAIR & MAINTENANCE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2542 6333 000 0000 1 00000	OM YMCA RENT	9	5,000.00	5,000.00	0.00	0.00	100.00	5,000.00
10 2542 6335 000 0000 1 00000	OM WATER	9	18,000.00	2,348.01	0.00	15,651.99	13.04	2,348.01
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	14,000.00	1,460.00	0.00	12,540.00	10.43	1,460.00
10 2542 6343 000 0000 1 00000	OM TRAVEL	9	2,000.00	62.10	225.00	1,712.90	14.36	62.10
10 2542 6351 000 0000 1 00000	OM PROPERTY INS	9	102,000.00	636.00	0.00	101,364.00	0.62	636.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	35,000.00	2,791.93	0.00	32,208.07	7.98	2,791.93
10 2542 6391 000 0000 1 00000	OM PURCHASE SERVICE	9	100,000.00	1,790.59	0.00	98,209.41	1.79	1,790.59
10 2542 6391 000 0000 4 42200	OM PURCH SERVICE(ESSER 3)	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2542 6391 000 0000 4 42300	OM PURCHASE SERVICE (ESSER II)	9	0.00	3,670.00	0.00	(3,670.00)	0.00	3,670.00
10 2542 6411 000 0000 1 00000	OM SUPPLIES	9	100,000.00	13,173.97	0.00	86,826.03	13.17	13,173.97
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	39,304.00	1,933.63	0.00	37,370.37	4.92	1,933.63
10 2542 6411 000 0000 4 42300	OM SUPPLIES (ESSER II)	9	28,302.00	952.13	0.00	27,349.87	3.36	952.13
10 2542 6411 000 1050 4 42404	TEACH RET SUPPLIES ESSER I	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 3000 4 42201	TEACH RET SUPPLIES ESSER III	9	19,731.54	3,221.59	2,247.96	14,261.99	27.72	3,221.59
10 2542 6411 000 4020 4 42301	TEACH RET SUPPLIES ESSER II	9	18,609.00	0.00	13,822.06	4,786.94	74.28	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	195,000.00	15,832.51	0.00	179,167.49	8.12	15,832.51
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	9	74,500.00	9,211.64	0.00	65,288.36	12.36	9,211.64
10 2542 6491 000 0000 1 00000	OM GAS/OTHER OPER	9	2,000.00	0.00	500.00	1,500.00	25.00	0.00
20 2542 6112 000 0000 1 00000	OM DIRECTOR SALARY	9	16,402.00	1,366.82	0.00	15,035.18	8.33	1,366.82
20 2542 6211 000 0000 1 00000	OM PSRS	9	2,558.00	213.20	0.00	2,344.80	8.33	213.20
20 2542 6232 000 0000 1 00000	OM MEDICARE	9	238.00	17.70	0.00	220.30	7.44	17.70
20 2542 6241 000 0000 1 00000	OM EMPLOYEE INS	9	1,246.00	103.81	0.00	1,142.19	8.33	103.81
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 2542 6541 000 0000 4 42300	OM EQUIPMENT(ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 1050 4 42404	TEACH RET EQUIPMENT ESSER I	9	0.00	3,645.98	0.00	(3,645.98)	0.00	3,645.98
40 2542 6541 000 3000 4 42201	TEACH RET EQUIPMENT ESSER III	9	5,000.00	0.00	1,307.98	3,692.02	26.16	0.00
40 2542 6541 000 4020 4 42301	TEACH RET EQUIPMENT ESSER II	9	6,123.00	0.00	0.00	6,123.00	0.00	0.00
Subtotal: 2542			1,741,111.54	136,028.96	18,103.00	1,586,979.58	8.85	136,028.96

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2546 6319 000 0000 1 00000	SAFE & SEC BACKGROUND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2546 6319 000 0000 4 42805	CARES SUB FINGERPRINTS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6319 000 0000 4 46100	SAFE & SEC PURCH SERV TIV	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2546 6391 000 0000 1 00000	SAFE & SEC RESOURCE OFFICER	9	43,300.00	3,059.93	0.00	40,240.07	7.07	3,059.93
10 2546 6391 000 0000 4 49200	SAFE & SEC PURCH SERV	9	15,000.00	900.00	0.00	14,100.00	6.00	900.00
10 2546 6411 000 0000 1 00000	SAFE & SEC SUPPLIES	9	2,000.00	0.00	258.29	1,741.71	12.91	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	20,000.00	16,572.32	0.00	3,427.68	82.86	16,572.32
40 2546 6541 000 0000 4 46100	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2546			89,300.00	20,532.25	258.29	68,509.46	23.28	20,532.25
Function 2552								
10 2552 6151 000 0000 3 00000	TR MECHANIC EXTRA HRS	9	2,000.00	1,224.00	0.00	776.00	61.20	1,224.00
10 2552 6151 100 0000 3 00000	TR MECHANIC SALARY	9	112,944.00	7,479.33	0.00	105,464.67	6.62	7,479.33
10 2552 6151 400 0000 3 00000	TR CROSSING GUARD SALARY	9	6,124.00	0.00	0.00	6,124.00	0.00	0.00
10 2552 6151 500 0000 3 00000	TR BUS DRIVER SALARY	9	257,009.00	0.00	0.00	257,009.00	0.00	0.00
10 2552 6151 600 0000 3 00000	TR EXTRA TRIPS	9	45,000.00	623.87	0.00	44,376.13	1.39	623.87
10 2552 6151 900 0000 3 11910	TR SUMER SCHOOL SALARY	9	17,106.00	0.00	0.00	17,106.00	0.00	0.00
10 2552 6153 000 0000 3 00000	TR DRIVER SUB SALARY	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 2552 6153 034 0000 4 24240	TR COVID SUBS-CARE COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 500 0000 3 00000	TR PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 0000 3 00000	TR PEERS	9	270.00	83.97	0.00	186.03	31.10	83.97
10 2552 6221 100 0000 3 00000	TR PEERS	9	8,859.00	543.95	0.00	8,315.05	6.14	543.95
10 2552 6221 400 0000 3 00000	TR PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 500 0000 3 00000	TR PEERS	9	24,669.00	0.00	0.00	24,669.00	0.00	0.00
10 2552 6221 600 0000 3 00000	TR PEERS	9	219.00	0.00	0.00	219.00	0.00	0.00
10 2552 6221 900 0000 3 11910	TR PEERS SUMMER SCHOOL	9	796.00	0.00	0.00	796.00	0.00	0.00
10 2552 6231 000 0000 3 00000	TR OASDI	9	612.00	75.89	0.00	536.11	12.40	75.89
10 2552 6231 100 0000 3 00000	TR OASDI	9	7,003.00	454.24	0.00	6,548.76	6.49	454.24
10 2552 6231 400 0000 3 00000	TR OASDI	9	380.00	0.00	0.00	380.00	0.00	0.00
10 2552 6231 500 0000 3 00000	TR OASDI	9	15,935.00	0.00	0.00	15,935.00	0.00	0.00
10 2552 6231 600 0000 3 00000	TR OASDI	9	2,500.00	38.68	0.00	2,461.32	1.55	38.68
10 2552 6231 900 0000 3 11910	TR OASDI SUMMER SCHOOL	9	785.00	0.00	0.00	785.00	0.00	0.00
10 2552 6232 000 0000 3 00000	TR MEDICARE	9	144.00	17.75	0.00	126.25	12.33	17.75
10 2552 6232 100 0000 3 00000	TR MEDICARE	9	1,638.00	106.23	0.00	1,531.77	6.49	106.23
10 2552 6232 400 0000 3 00000	TR MEDICARE	9	89.00	0.00	0.00	89.00	0.00	0.00
10 2552 6232 500 0000 3 00000	TR MEDICARE	9	3,727.00	0.00	0.00	3,727.00	0.00	0.00
10 2552 6232 600 0000 3 00000	TR MEDICARE	9	581.00	9.05	0.00	571.95	1.56	9.05
10 2552 6232 900 0000 3 11910	TR MEDICARE SUMMER SCHOOL	9	184.00	0.00	0.00	184.00	0.00	0.00
10 2552 6241 000 0000 3 00000	TR EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 100 0000 3 00000	TR EMPLOYEE INS	9	10,838.00	452.70	0.00	10,385.30	4.18	452.70
10 2552 6241 400 0000 3 00000	TR CROSSING GUARD EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 500 0000 3 00000	TR EMPLOYEE INS	9	102,665.00	0.00	0.00	102,665.00	0.00	0.00
10 2552 6261 000 0000 3 00000	TR WORK COMP	9	37,500.00	0.00	0.00	37,500.00	0.00	0.00
10 2552 6271 000 0000 3 00000	TR UNEMPLOYMENT	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2552 6335 000 0000 3 00000	TR WATER	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6343 000 0000 3 00000	TR MECHANIC TRAVEL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6351 000 0000 3 00000	TR INSURANCE	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 2552 6361 000 0000 3 00000	TR TELEPHONE	9	2,400.00	0.00	0.00	2,400.00	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
10 2552 6411 000 0000 3 00000	TR SUPPLIES	9	60,000.00	1,451.29	0.00	58,548.71	2.42	1,451.29
10 2552 6411 000 0000 4 42200	TR SUPPLIES (ESSER 3)	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2552 6411 000 0000 4 42300	TR SUPPLIES (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6411 100 0000 1 00000	TR NON BUS	9	12,000.00	(31.68)	0.00	12,031.68	(0.26)	(31.68)
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	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 2552 6482 000 0000 3 00000	TR NATURAL GAS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6486 000 0000 3 00000	TR DIESEL	9	100,000.00	35,400.06	0.00	64,599.94	35.40	35,400.06
10 2552 6486 100 0000 1 00000	TR GAS	9	6,000.00	0.00	500.00	5,500.00	8.33	0.00
20 2552 6112 000 0000 3 00000	TR DIRECTOR SALARY	9	40,648.00	3,387.35	0.00	37,260.65	8.33	3,387.35
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	6,340.00	528.35	0.00	5,811.65	8.33	528.35
20 2552 6232 000 0000 3 00000	TR MEDICARE	9	589.00	43.81	0.00	545.19	7.44	43.81
20 2552 6241 000 0000 3 00000	TR EMPLOYEE INS	9	3,087.00	257.27	0.00	2,829.73	8.33	257.27
40 2552 6552 000 0000 3 00000	TR BUS LEASE PRINCIPLE	9	58,038.00	39,105.79	0.00	18,932.21	67.38	39,105.79
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 42200	TR BUS ESSER 3	9	93,450.00	0.00	0.00	93,450.00	0.00	0.00
40 2552 6552 000 0000 4 42300	TR BUS (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			1,115,230.00	91,251.90	500.00	1,023,478.10	8.23	91,251.90
Function 2554								
10 2554 6151 000 0000 3 12210	TR HC DRIVER SALARY	9	16,564.00	0.00	0.00	16,564.00	0.00	0.00
10 2554 6151 100 0000 3 12210	TR HC AIDE SALARY	9	9,757.00	0.00	0.00	9,757.00	0.00	0.00
10 2554 6221 000 0000 3 12210	TR HC PEERS	9	775.00	0.00	0.00	775.00	0.00	0.00
10 2554 6221 100 0000 3 12210	TR HC PEERS	9	1,040.00	0.00	0.00	1,040.00	0.00	0.00
10 2554 6231 000 0000 3 12210	TR HC OASDI	9	1,027.00	0.00	0.00	1,027.00	0.00	0.00
10 2554 6231 100 0000 3 12210	TR HC OASDI	9	605.00	0.00	0.00	605.00	0.00	0.00
10 2554 6232 000 0000 3 12210	TR HC MEDICARE	9	240.00	0.00	0.00	240.00	0.00	0.00
10 2554 6232 100 0000 3 12210	TR HC MEDICARE	9	141.00	0.00	0.00	141.00	0.00	0.00
10 2554 6241 000 0000 3 12210	TR EMPLOYEE INS	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
10 2554 6241 100 0000 3 12210	TR EMPLOYEE INS	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
10 2554 6411 000 0000 3 12210	TR HC SUPPLIES	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2554 6486 000 0000 3 12210	TR HC GAS/DIESEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2554 6486 000 0000 4 43703	TR HC GAS/DIESEL(HIGH NEED)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2554			46,081.00	0.00	0.00	46,081.00	0.00	0.00
Function 2558								
40 2558 6551 000 0000 1 00000	TR VEHICLES	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2558 6551 000 0000 4 42200	VEHICLES - ESSER 3	9	72,500.00	0.00	0.00	72,500.00	0.00	0.00
40 2558 6551 000 0000 4 42501	TRANSPORATION -GEEERS II	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2558 6551 000 0000 4 49200	VEHICLES TV	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2558			72,500.00	0.00	0.00	72,500.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 3 00000	FS COOK EXTRA HOURS	9	8,240.00	0.00	0.00	8,240.00	0.00	0.00
10 2562 6151 200 0000 3 00000	FS COOK SALARY	9	72,896.00	0.00	0.00	72,896.00	0.00	0.00
10 2562 6151 900 0000 3 11910	FS SUMMER SCHOOL SALARY	9	8,860.00	0.00	0.00	8,860.00	0.00	0.00
10 2562 6171 000 0000 1 00000	FS UNUSED LEAVE DAYS	9	1.00	0.00	0.00	1.00	0.00	0.00
10 2562 6221 000 0000 3 00000	FS PEERS	9	565.00	0.00	0.00	565.00	0.00	0.00
10 2562 6221 200 0000 3 00000	FS PEERS	9	6,482.00	0.00	0.00	6,482.00	0.00	0.00
10 2562 6221 900 0000 3 11910	FS PEERS SUMMER SCHOOL	9	175.00	0.00	0.00	175.00	0.00	0.00

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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 2562 6231 000 0000 3 00000	FS OASDI	9	511.00	0.00	0.00	511.00	0.00	0.00
10 2562 6231 200 0000 3 00000	FS OASDI	9	4,520.00	0.00	0.00	4,520.00	0.00	0.00
10 2562 6231 900 0000 3 11910	FS OASDI SUMMER SCHOOL	9	159.00	0.00	0.00	159.00	0.00	0.00
10 2562 6232 000 0000 3 00000	FS MEDICARE	9	119.00	0.00	0.00	119.00	0.00	0.00
10 2562 6232 200 0000 3 00000	FS MEDICARE	9	1,057.00	0.00	0.00	1,057.00	0.00	0.00
10 2562 6232 900 0000 3 11910	FS MEDICARE SUMMER SCHOOL	9	37.00	0.00	0.00	37.00	0.00	0.00
10 2562 6241 000 0000 3 00000	FS EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 200 0000 3 00000	FS EMPLOYEE INS	9	21,665.00	0.00	0.00	21,665.00	0.00	0.00
10 2562 6391 000 0000 3 00000	FS PURCH SERVICE	9	510,000.00	160.00	0.00	509,840.00	0.03	160.00
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	466.05	0.00	9,533.95	4.66	466.05
20 2562 6112 000 0000 3 00000	FS DIRECTOR SALARY	9	14,263.00	1,188.54	0.00	13,074.46	8.33	1,188.54
20 2562 6211 000 0000 3 00000	FS PSRS	9	2,225.00	185.39	0.00	2,039.61	8.33	185.39
20 2562 6232 000 0000 3 00000	FS MEDICARE	9	207.00	15.37	0.00	191.63	7.43	15.37
20 2562 6241 000 0000 3 00000	FS EMPLOYEE INS	9	1,083.00	90.27	0.00	992.73	8.34	90.27
40 2562 6541 000 0000 3 00000	FS EQUIPMENT	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 2562 6541 000 0000 4 47100	CHILD NUTRITION EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2562			673,065.00	2,105.62	0.00	670,959.38	0.31	2,105.62
Function 3111								
10 3111 6411 000 0000 1 00000	OTHER LOCAL	9	10,000.00	1,500.00	0.00	8,500.00	15.00	1,500.00
Subtotal: 3111			10,000.00	1,500.00	0.00	8,500.00	15.00	1,500.00
Function 3511								
10 3511 6411 000 4020 3 32400	PAT SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY	9	25,754.00	0.00	0.00	25,754.00	0.00	0.00
20 3511 6221 000 4020 3 32400	PAT PEERS	9	2,137.00	0.00	0.00	2,137.00	0.00	0.00
20 3511 6231 000 4020 3 32400	PAT OASDI	9	1,597.00	0.00	0.00	1,597.00	0.00	0.00
20 3511 6232 000 4020 3 32400	PAT MEDICARE	9	373.00	0.00	0.00	373.00	0.00	0.00
20 3511 6241 000 4020 3 32400	PAT EMPLOYEE INS	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
Subtotal: 3511			35,777.00	0.00	0.00	35,777.00	0.00	0.00
Function 3512								
10 3512 6152 000 4020 4 45100	TI EC PARA SALARY	9	19,025.00	0.00	0.00	19,025.00	0.00	0.00
10 3512 6221 000 4020 4 45100	TI EC PEERS	9	1,676.00	0.00	0.00	1,676.00	0.00	0.00
10 3512 6231 000 4020 4 45100	TI EC OASDI	9	1,180.00	0.00	0.00	1,180.00	0.00	0.00
10 3512 6232 000 4020 4 45100	TI EC MEDICARE	9	276.00	0.00	0.00	276.00	0.00	0.00
10 3512 6241 000 4020 4 45100	TI EC EMPLOYEE INS	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
10 3512 6411 000 4020 4 45100	TI EC SUPPLIES	9	17,000.00	409.35	6,109.10	10,481.55	38.34	409.35
20 3512 6111 000 4020 4 45100	TI EC TEACH SALARY	9	137,775.00	0.00	0.00	137,775.00	0.00	0.00
20 3512 6152 000 4020 4 45100	TI EC PARA SALARY	9	95,463.00	0.00	0.00	95,463.00	0.00	0.00
20 3512 6211 000 4020 4 45100	TI EC PSRS	9	22,326.00	0.00	0.00	22,326.00	0.00	0.00
20 3512 6221 000 4020 4 45100	TI EC PEERS	9	8,401.00	0.00	0.00	8,401.00	0.00	0.00
20 3512 6231 000 4020 4 45100	TI EC OASDI	9	5,918.00	0.00	0.00	5,918.00	0.00	0.00
20 3512 6232 000 4020 4 45100	TI EC MEDICARE	9	3,382.00	0.00	0.00	3,382.00	0.00	0.00
20 3512 6241 000 4020 4 45100	TI EC EMPLOYEE INS	9	43,330.00	0.00	0.00	43,330.00	0.00	0.00
40 3512 6541 000 4020 4 45100	TI EC EQUIPMENT	9	4,500.00	3,969.00	0.00	531.00	88.20	3,969.00
Subtotal: 3512			365,668.00	4,378.35	6,109.10	355,180.55	2.87	4,378.35
Function 3611								
10 3611 6411 000 1050 4 45100	TI HOMELESS	9	100.00	0.00	0.00	100.00	0.00	0.00

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10 3611 6411 000 1050 4 46800	AMERICAN RESCUE SUPPLIES	9	19,111.00	0.00	0.00	19,111.00	0.00	0.00
10 3611 6411 000 3000 4 45100	TI HOMELESS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 3611 6411 000 4020 4 45100	TI HOMELESS	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 3611			19,511.00	0.00	0.00	19,511.00	0.00	0.00
Function 3911								
10 3911 6491 000 0000 4 11910	SUMMER SCHOOL FOOD	9	35,586.00	0.00	0.00	35,586.00	0.00	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	0.00	0.00	35,586.00	0.00	0.00
Function 3912								
10 3912 6411 000 3000 4 45100	TI PARENT INV SUPPLIES	9	2,500.00	540.00	0.00	1,960.00	21.60	540.00
10 3912 6411 000 4020 4 45100	TI PARENT INV SUPPLIES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 3912 6131 000 3000 4 45100	TI PARENT INV SALARY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 3912 6131 000 4020 4 45100	TI PARENT INV SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 3912 6211 000 3000 4 45100	TI PARENT INV PSRS	9	290.00	0.00	0.00	290.00	0.00	0.00
20 3912 6211 000 4020 4 45100	TI PARENT INV PSRS	9	435.00	0.00	0.00	435.00	0.00	0.00
20 3912 6232 000 3000 4 45100	TI PARENT INV MEDICARE	9	29.00	0.00	0.00	29.00	0.00	0.00
20 3912 6232 000 4020 4 45100	TI PARENT INV MEDICARE	9	44.00	0.00	0.00	44.00	0.00	0.00
Subtotal: 3912			10,798.00	540.00	0.00	10,258.00	5.00	540.00
Function 4021								
40 4021 6511 000 0000 1 00000	BF LAND	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4021			0.00	0.00	0.00	0.00	0.00	0.00
Function 4031								
40 4031 6521 000 0000 1 00000	ARCHITECTURE SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4031			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BF IMPROVEMENT	9	100,000.00	2,100.00	6,912.50	90,987.50	9.01	2,100.00
40 4051 6521 000 0000 4 42200	BF IMPROVEMENT (ESSER 3)	9	916,877.00	30,585.11	0.00	886,291.89	3.34	30,585.11
40 4051 6521 000 0000 4 42300	BF IMPROVEMENT (ESSER II)	9	0.00	1,730.00	0.00	(1,730.00)	0.00	1,730.00
Subtotal: 4051			1,016,877.00	34,415.11	6,912.50	975,549.39	4.06	34,415.11
Function 5131								
40 5131 6613 000 0000 1 00000	ARENA LEASE	9	375,000.00	0.00	0.00	375,000.00	0.00	0.00
Subtotal: 5131			375,000.00	0.00	0.00	375,000.00	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	BUS INTEREST LEASE-PURCHASE	9	3,510.00	2,080.02	0.00	1,429.98	59.26	2,080.02
40 5231 6624 000 0000 1 00000	ARENA INTEREST	9	66,185.00	0.00	0.00	66,185.00	0.00	0.00
Subtotal: 5231			69,695.00	2,080.02	0.00	67,614.98	2.98	2,080.02
Function 5331								
40 5331 6633 000 0000 1 00000	DS OTHER FEES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 5331			1,500.00	0.00	0.00	1,500.00	0.00	0.00
Total: Expenditure			17,891,854.54	524,695.75	253,311.30	17,113,847.49	4.35	524,695.75

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	8,144,114.76	0.00	(8,144,114.76)	0.00	353,054.26



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Total Revenues:			19,428,194.00	993,602.94	0.00	18,434,591.06	5.11	993,602.94
Total Expenditures:			17,891,854.54	524,695.75	253,311.30	17,113,847.49	4.35	524,695.75
Revenues + Expenditures:			1,536,339.46	468,907.19	(253,311.30)	1,320,743.57		468,907.19
Budgeted Fund Balance:			1,536,339.46					
Total Fund Balance:				10,480,409.15				