

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2198	LUNCH DEDUCTION	4	0.00	(186.40)	0.00	186.40	0.00	(186.40)
Subtotal: 2198			0.00	(186.40)	0.00	186.40	0.00	(186.40)
Total: Current Liabilities			0.00	(186.40)	0.00	186.40	0.00	(186.40)
Other Liabilities								
10 2154 122	HOSPITAL INDEMNITY	6	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 175	MET LEGAL	6	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 122	HOSPITAL INDEMNITY	6	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 175	MET LEGAL	6	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	7,883,270.78	0.00	(7,883,270.78)	0.00	(260,843.98)
20 3111	FUND BALANCE	7	0.00	220,660.03	0.00	(220,660.03)	0.00	35,902.75
40 3111	FUND BALANCE	7	0.00	1,958,633.19	0.00	(1,958,633.19)	0.00	(67,680.62)
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	0.00
60 3111 000 004	SA CLASS OF 2024	7	0.00	2,563.01	0.00	(2,563.01)	0.00	1,908.00
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	4,081.30	0.00	(4,081.30)	0.00	(1,648.89)
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	6,670.82	0.00	(6,670.82)	0.00	6,165.00
60 3111 000 019	SA VOCAL MUSIC	7	0.00	1,279.12	0.00	(1,279.12)	0.00	513.85
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	0.00
60 3111 000 023	SA HS LEAD	7	0.00	(935.85)	0.00	935.85	0.00	0.00
60 3111 000 024	SA HS YEP	7	0.00	532.55	0.00	(532.55)	0.00	0.00
60 3111 000 025	SA HS TECH CADET	7	0.00	(696.48)	0.00	696.48	0.00	0.00
60 3111 000 026	SA HS RURAL SCHOOLS	7	0.00	(0.72)	0.00	0.72	0.00	0.00
60 3111 000 027	SA HS ART RESALE	7	0.00	910.57	0.00	(910.57)	0.00	60.00
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	3,054.96	0.00	(3,054.96)	0.00	(500.00)
60 3111 000 031	SA HS GIRLS SOFTBALL	7	0.00	1,257.73	0.00	(1,257.73)	0.00	63.75
60 3111 000 032	SA HS GEN ACTIVITY	7	0.00	778.79	0.00	(778.79)	0.00	(59.52)
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	20,782.79	0.00	(20,782.79)	0.00	(6,016.85)
60 3111 000 035	SA ATHLETIC RESALE	7	0.00	663.04	0.00	(663.04)	0.00	0.00

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>
60 3111 000 036	SA HS CHEERLEADERS	7	0.00	19,740.41	0.00	(19,740.41)	0.00	9,045.55
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	16,499.45	0.00	(16,499.45)	0.00	(1,646.30)
60 3111 000 041	SA IMAGINATION LIBRAR	7	0.00	7,182.84	0.00	(7,182.84)	0.00	(415.16)
60 3111 000 042	SA HS VOLLEYBALL ACT	7	0.00	4,088.16	0.00	(4,088.16)	0.00	0.00
60 3111 000 043	SA HS BOYS BB RESALE	7	0.00	230.68	0.00	(230.68)	0.00	0.00
60 3111 000 044	SA CROSS COUNTRY	7	0.00	(251.01)	0.00	251.01	0.00	0.00
60 3111 000 045	SA HS SPANISH GRANT	7	0.00	524.19	0.00	(524.19)	0.00	0.00
60 3111 000 046	SA SAFE SCHOOL SODA	7	0.00	(2,038.23)	0.00	2,038.23	0.00	0.00
60 3111 000 047	SA HS CHROME BOOK FUND	7	0.00	4,960.00	0.00	(4,960.00)	0.00	420.00
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	3,252.31	0.00	(3,252.31)	0.00	(1,582.58)
60 3111 000 061	SA MS CHEERLEADERS	7	0.00	4,332.74	0.00	(4,332.74)	0.00	226.00
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	4,787.77	0.00	(4,787.77)	0.00	120.00
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	21,756.81	0.00	(21,756.81)	0.00	480.82
60 3111 000 076	SA MS 4-H	7	0.00	1,502.65	0.00	(1,502.65)	0.00	1,000.00
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	4,219.32	0.00	(4,219.32)	0.00	241.13
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	7,345.40	0.00	(7,345.40)	0.00	265.75
60 3111 000 105	SA FBLA	7	0.00	1,985.74	0.00	(1,985.74)	0.00	0.00
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	(151,187.83)	0.00	151,187.83	0.00	(43.00)
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	352.32	0.00	(352.32)	0.00	252.78
60 3111 000 123	SA TC GEN ACTIVITY	7	0.00	3,756.50	0.00	(3,756.50)	0.00	365.25
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	7,988.24	0.00	(7,988.24)	0.00	2,000.00
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	48,841.79	0.00	(48,841.79)	0.00	5,500.00
60 3111 000 999	SA MABERRY COMPLEX	7	0.00	837.36	0.00	(837.36)	0.00	0.00
Subtotal: 3111			0.00	10,204,502.88	0.00	(10,204,502.88)	0.00	(275,906.27)
Total: Fund Balance			0.00	10,204,502.88	0.00	(10,204,502.88)	0.00	(275,906.27)
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	29,066.20	0.00	243,849.80	10.65	11,978.07
Subtotal: 5112			272,916.00	29,066.20	0.00	243,849.80	10.65	11,978.07
20 5113	PROP C	8	1,925,252.00	380,459.99	0.00	1,544,792.01	19.76	182,757.12
Subtotal: 5113			1,925,252.00	380,459.99	0.00	1,544,792.01	19.76	182,757.12
40 5114	INTANGIBLE TAXES	8	20,000.00	0.13	0.00	19,999.87	0.00	0.00
Subtotal: 5114			20,000.00	0.13	0.00	19,999.87	0.00	0.00
40 5115	SUR TAX	8	70,000.00	567.50	0.00	69,432.50	0.81	324.74
Subtotal: 5115			70,000.00	567.50	0.00	69,432.50	0.81	324.74
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	6,000.00	0.00	(6,000.00)	0.00	6,000.00
Subtotal: 5121			0.00	6,000.00	0.00	(6,000.00)	0.00	6,000.00
20 5123	ADULT TUITION	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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Subtotal: 5123			1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5141	EARNINGS ON INVESTMENT	8	75,000.00	24,254.35	0.00	50,745.65	32.34	1,898.12
20 5141	EARNINGS ON INVESTMENT	8	45,000.00	20.92	0.00	44,979.08	0.05	10.45
40 5141	EARNINGS ON INVESTMENT	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5141			130,000.00	24,275.27	0.00	105,724.73	18.67	1,908.57
10 5151 000 1050	HS LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 000 1050 15100	HS LUNCH	8	27,000.00	673.47	0.00	26,326.53	2.49	673.47
10 5151 000 3000	MS LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 000 3000 15100	MS LUNCH	8	16,134.00	1,879.86	0.00	14,254.14	11.65	1,879.86
10 5151 000 4020	EL LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 000 4020 15100	EL LUNCH	8	25,300.00	974.57	0.00	24,325.43	3.85	974.57
10 5151 100 1050	HS BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 100 1050 15100	HS BREAKFAST	8	3,183.00	74.83	0.00	3,108.17	2.35	74.83
10 5151 100 3000	MS BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 100 3000 15100	MS BREAKFAST	8	2,000.00	208.89	0.00	1,791.11	10.44	208.89
10 5151 100 4020	EL BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 100 4020 15100	EL BREAKFAST	8	3,000.00	108.28	0.00	2,891.72	3.61	108.28
Subtotal: 5151			76,617.00	3,919.90	0.00	72,697.10	5.12	3,919.90
10 5161 000 1050	HS ADULTS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5161 000 1050 16100	HS ADULTS	8	4,540.00	74.00	0.00	4,466.00	1.63	0.00
10 5161 000 3000	MS ADULTS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5161 000 3000 16100	MS ADULTS	8	4,180.00	623.75	0.00	3,556.25	14.92	0.00
10 5161 000 4020	EL ADULTS	8	0.00	186.40	0.00	(186.40)	0.00	186.40
10 5161 000 4020 16100	EL ADULTS	8	3,625.00	467.75	0.00	3,157.25	12.90	0.00
Subtotal: 5161			12,345.00	1,351.90	0.00	10,993.10	10.95	186.40
10 5165 000 1050	HS OTHER FOOD	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 1050 16500	HS OTHER FOOD	8	4,158.00	345.40	0.00	3,812.60	8.31	345.40
10 5165 000 3000	MS OTHER FOOD	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 3000 16500	MS OTHER FOOD	8	8,527.00	273.35	0.00	8,253.65	3.21	273.35
10 5165 000 4020	EL OTHER FOOD	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 4020 16500	EL OTHER FOOD	8	8,500.00	83.60	0.00	8,416.40	0.98	83.60
Subtotal: 5165			21,185.00	702.35	0.00	20,482.65	3.32	702.35
10 5171 240 1050 00000	HS FOOTBALL GATE	8	0.00	1,954.00	0.00	(1,954.00)	0.00	1,954.00
Subtotal: 5171			0.00	1,954.00	0.00	(1,954.00)	0.00	1,954.00
60 5179 004 1050 00000	SA CLASS OF 2024	8	0.00	1,964.36	0.00	(1,964.36)	0.00	1,908.00
60 5179 018 1050 00000	SA BAND	8	0.00	6,165.00	0.00	(6,165.00)	0.00	6,165.00
60 5179 019 1050 00000	SA VOCAL MUSIC	8	0.00	288.00	0.00	(288.00)	0.00	288.00
60 5179 022 1050 00000	SA HS ACADEMIC TEAM	8	0.00	505.38	0.00	(505.38)	0.00	0.00
60 5179 025 1050 00000	SA HS TECH CADET	8	0.00	10.00	0.00	(10.00)	0.00	0.00
60 5179 027 1050 00000	SA HS ART RESALE	8	0.00	80.00	0.00	(80.00)	0.00	60.00
60 5179 031 1050 00000	SA HS GIRLS SOFTBALL	8	0.00	63.75	0.00	(63.75)	0.00	63.75
60 5179 034 1050 00000	SA HS FOOTBALL FUNDRA	8	0.00	23,917.50	0.00	(23,917.50)	0.00	250.00
60 5179 036 1050 00000	SA HS CHEERLEADERS	8	0.00	9,987.00	0.00	(9,987.00)	0.00	9,987.00
60 5179 040 1050 00000	SA ATH TOURNEYS	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5179 047 1050 00000	SA HS CHROME BOOK FUND	8	0.00	420.00	0.00	(420.00)	0.00	420.00
60 5179 060 3000 00000	SA MS GENERAL ACTIVTY	8	0.00	36.94	0.00	(36.94)	0.00	36.94
60 5179 061 3000 00000	SA MS CHEERLEADERS	8	0.00	226.00	0.00	(226.00)	0.00	226.00
60 5179 070 4020 00000	SA EL YEARBOOK	8	0.00	120.00	0.00	(120.00)	0.00	120.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	39,582.66	85,417.34	31.67	0.00
10 1111 6431 000 4020 3 40001	EL TEXTBOOK	9	25,000.00	8,309.60	10,186.34	6,504.06	73.98	8,309.60
20 1111 6111 000 4020 3 40001	EL TEACH SALARY	9	1,409,050.00	113,378.65	0.00	1,295,671.35	8.05	113,378.65
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	3,845.83	0.00	79,224.17	4.63	3,845.83
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	400.00	0.00	32,100.00	1.23	400.00
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	2,316.67	0.00	25,483.33	8.33	2,316.67
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	18,383.18	0.00	205,474.82	8.21	18,383.18
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	622.90	0.00	12,832.10	4.63	622.90
20 1111 6231 000 4020 3 00000	EL OASDI	9	317.00	24.80	0.00	292.20	7.82	24.80
20 1111 6231 000 4020 3 40001	EL OASDI	9	4,080.00	518.97	0.00	3,561.03	12.72	518.97
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	82.00	5.84	0.00	76.16	7.12	5.84
20 1111 6232 000 4020 3 40001	EL MEDICARE	9	20,835.00	1,511.62	0.00	19,323.38	7.26	1,511.62
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	53.29	0.00	1,150.71	4.43	53.29
20 1111 6241 000 4020 3 40001	EL EMPLOYEE INS	9	178,735.00	13,455.64	0.00	165,279.36	7.53	13,455.64
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	451.35	0.00	9,297.65	4.63	451.35
40 1111 6543 000 4020 3 40001	EL TECH EQUIP HARDWARE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 1111			2,274,169.00	184,584.23	76,403.08	2,013,181.69	11.48	179,505.67
Function 1131								
10 1131 6311 000 3000 3 40001	MS TESTING	9	5,000.00	820.80	20.00	4,159.20	16.82	0.00
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	0.00
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	474.00	0.00	526.00	47.40	89.00
10 1131 6411 000 3000 3 40001	MS GEN SUPPLIES	9	29,000.00	13,055.00	11,545.10	4,399.90	84.83	12,436.38
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	1,259.00	54.45	25,286.55	4.94	1,259.00
10 1131 6411 600 3000 3 40001	MS BAND	9	1,000.00	118.96	69.95	811.09	18.89	0.00

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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	378.24	1,121.76	25.22	0.00
10 1151 6411 440 1050 3 40001	HS ACT/DUAL CREDIT	9	5,000.00	(3,380.00)	1,760.96	6,619.04	(32.38)	0.00
10 1151 6411 600 1050 3 40001	HS BAND	9	7,000.00	2,248.86	989.43	3,761.71	46.26	1,339.48
10 1151 6411 700 1050 3 40001	HS GRADUATION	9	1,250.00	1,099.52	0.00	150.48	87.96	1,099.52
10 1151 6412 000 1050 3 40001	HS TECH SUPPLIES	9	20,000.00	4,899.25	3,645.97	11,454.78	42.73	4,899.25
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	85,009.68	39,990.32	68.01	0.00
10 1151 6431 000 1050 3 40001	HS TEXTBOOK	9	15,000.00	0.00	6,562.35	8,437.65	43.75	0.00
20 1151 6111 000 1050 3 40001	HS TEACH SALARY	9	958,167.00	83,840.42	0.00	874,326.58	8.75	83,840.42
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	450.00	0.00	20,550.00	2.14	450.00
20 1151 6121 034 1050 4 24240	HS COVID SUBS-CARES COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6122 000 1050 3 40001	HS TEACH SALARY	9	71,700.00	2,204.17	0.00	69,495.83	3.07	2,204.17
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	2,232.29	0.00	24,555.71	8.33	2,232.29
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	1,951.04	0.00	19,098.96	9.27	1,951.04
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	12,938.87	0.00	142,807.13	8.31	12,938.87
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	225.24	0.00	(225.24)	0.00	225.24
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	27.90	0.00	605.10	4.41	27.90
20 1151 6231 000 1050 3 40001	HS OASDI	9	4,446.00	554.06	0.00	3,891.94	12.46	554.06
20 1151 6231 020 1050 4 42200	HS OASDI INTERVENT(ESSER 3)	9	1,703.00	138.40	0.00	1,564.60	8.13	138.40
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	288.00	6.57	0.00	281.43	2.28	6.57
20 1151 6232 000 1050 3 40001	HS MEDICARE	9	14,675.00	1,173.23	0.00	13,501.77	7.99	1,173.23
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	32.37	0.00	946.63	3.31	32.37
20 1151 6241 000 1050 3 40001	HS EMPLOYEE INS	9	116,298.00	9,707.16	0.00	106,590.84	8.35	9,707.16
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	125,472.29	115,293.35	1,490,566.36	13.91	124,234.91
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	0.00
10 1191 6411 000 4020 3 11910	SS SUPPLIES	9	7,500.00	1,505.00	0.00	5,995.00	20.07	0.00
20 1191 6111 000 1050 3 11910	SS TEACH SALARY	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1191 6111 000 3000 3 11910	SS TEACH SALARY	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1191 6111 000 4020 3 11910	SS TEACH SALARY	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
20 1191 6152 000 4020 3 11910	SS PARA SALARY	9	4,200.00	0.00	0.00	4,200.00	0.00	0.00
20 1191 6211 000 1050 3 11910	SS PSRS	9	2,900.00	0.00	0.00	2,900.00	0.00	0.00
20 1191 6211 000 3000 3 11910	SS PSRS	9	2,900.00	0.00	0.00	2,900.00	0.00	0.00
20 1191 6211 000 4020 3 11910	SS PSRS	9	5,800.00	0.00	0.00	5,800.00	0.00	0.00
20 1191 6221 000 4020 3 11910	SS PEERS	9	336.00	0.00	0.00	336.00	0.00	0.00
20 1191 6231 000 4020 3 11910	SS OASDI	9	311.00	0.00	0.00	311.00	0.00	0.00
20 1191 6232 000 1050 3 11910	SS MEDICARE	9	290.00	0.00	0.00	290.00	0.00	0.00
20 1191 6232 000 3000 3 11910	SS MEDICARE	9	290.00	0.00	0.00	290.00	0.00	0.00
20 1191 6232 000 4020 3 11910	SS MEDICARE	9	580.00	0.00	0.00	580.00	0.00	0.00
Subtotal: 1191			121,181.00	2,226.00	0.00	118,955.00	1.84	0.00
Function 1192								
10 1192 6151 000 1015 4 45104	JDC NURSE SALARY	9	4,500.00	104.50	0.00	4,395.50	2.32	104.50
10 1192 6151 000 3000 4 45104	JDC NURSE SAL	9	4,500.00	104.50	0.00	4,395.50	2.32	104.50
10 1192 6231 000 1015 4 45104	JDC NURSE OASDI	9	558.00	6.48	0.00	551.52	1.16	6.48
10 1192 6231 000 3000 4 45104	JDC NURS OASDI	9	558.00	6.48	0.00	551.52	1.16	6.48
10 1192 6232 000 1015 4 45104	JDC NURSE MEDICARE	9	131.00	1.52	0.00	129.48	1.16	1.52
10 1192 6232 000 3000 4 45104	JDC NURSE MEDICARE	9	131.00	1.51	0.00	129.49	1.15	1.51
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	384.58	0.00	4,230.42	8.33	384.58
20 1192 6111 000 3000 2 00000	JDC TEACH SALARY	9	4,615.00	384.58	0.00	4,230.42	8.33	384.58
20 1192 6112 000 1015 2 00000	JDC ADMIN SALARY	9	7,276.00	606.33	0.00	6,669.67	8.33	606.33
20 1192 6211 000 1015 2 00000	JDC PSRS	9	1,881.00	156.72	0.00	1,724.28	8.33	156.72
20 1192 6211 000 3000 2 00000	JDC PSRS	9	747.00	62.28	0.00	684.72	8.34	62.28
20 1192 6232 000 1015 2 00000	JDC MEDICARE	9	172.00	13.97	0.00	158.03	8.12	13.97
20 1192 6232 000 3000 2 00000	JDC MEDICARE	9	67.00	5.35	0.00	61.65	7.99	5.35
20 1192 6241 000 1015 2 00000	JDC EMPLOYEE INS	9	1,083.00	90.26	0.00	992.74	8.33	90.26
20 1192 6241 000 3000 2 00000	JDC EMPLOYEE INS	9	542.00	45.13	0.00	496.87	8.33	45.13
Subtotal: 1192			83,336.00	1,974.19	318.64	81,043.17	2.75	1,974.19
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 1211 6121 000 3000 3 00000	GIFTED SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1211 6121 000 4020 3 00000	GIFTED SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1211 6122 000 3000 3 00000	GIFTED TEACHER SALARY	9	13,731.00	1,158.33	0.00	12,572.67	8.44	1,158.33
20 1211 6122 000 4020 3 00000	GIFTED TEACHER SALARY	9	13,731.00	1,158.34	0.00	12,572.66	8.44	1,158.34
20 1211 6231 000 3000 3 00000	GIFTED OASDI	9	851.00	71.81	0.00	779.19	8.44	71.81
20 1211 6231 000 4020 3 00000	GIFTED OASDI	9	851.00	71.82	0.00	779.18	8.44	71.82
20 1211 6232 000 3000 3 00000	GIFTED MEDICARE	9	199.00	16.79	0.00	182.21	8.44	16.79
20 1211 6232 000 4020 3 00000	GIFTED MEDICARE	9	199.00	16.80	0.00	182.20	8.44	16.80
20 1211 6241 000 3000 3 00000	GIFTED EMPLOYEE INS	9	8.00	0.00	0.00	8.00	0.00	0.00
20 1211 6241 000 4020 3 00000	GIFTED EMPLOYEE INS	9	8.00	0.00	0.00	8.00	0.00	0.00
Subtotal: 1211			32,578.00	2,493.89	0.00	30,084.11	7.66	2,493.89
Function 1221								
10 1221 6152 000 3000 3 12210	SE PARA SALARY	9	17,338.00	1,416.67	0.00	15,921.33	8.17	1,416.67
10 1221 6152 000 4020 3 12210	SE PARA SALARY	9	17,338.00	1,444.79	0.00	15,893.21	8.33	1,444.79
10 1221 6221 000 3000 3 12210	SE PEERS	9	1,560.00	128.05	0.00	1,431.95	8.21	128.05
10 1221 6221 000 4020 3 12210	SE PEERS	9	1,671.00	129.98	0.00	1,541.02	7.78	129.98
10 1221 6231 000 3000 3 12210	SE OASDI	9	1,075.00	45.89	0.00	1,029.11	4.27	45.89
10 1221 6231 000 4020 3 12210	SE OASDI	9	1,075.00	80.17	0.00	994.83	7.46	80.17
10 1221 6232 000 3000 3 12210	SE MEDICARE	9	251.00	10.73	0.00	240.27	4.27	10.73
10 1221 6232 000 4020 3 12210	SE MEDICARE	9	284.00	18.75	0.00	265.25	6.60	18.75
10 1221 6241 000 3000 3 12210	SE EMPLOYEE INSURANCE	9	5,416.00	451.35	0.00	4,964.65	8.33	451.35
10 1221 6241 000 4020 3 12210	SE EMPLOYEE INSURANCE	9	5,416.00	451.35	0.00	4,964.65	8.33	451.35
10 1221 6391 000 1050 3 12210	SE PURCH SERVICE	9	3,626.00	2,626.66	0.00	999.34	72.44	0.00
10 1221 6391 000 3000 3 12210	SE PURCH SERVICE	9	3,626.00	2,626.66	0.00	999.34	72.44	0.00
10 1221 6391 000 4020 3 12210	SE PURCH SERVICE	9	3,626.00	2,626.68	0.00	999.32	72.44	0.00
10 1221 6411 000 1050 1 12210	SE SUPPLIES	9	2,932.00	214.00	6.32	2,711.68	7.51	214.00
10 1221 6411 000 1050 4 44100	SE SUPPLIES PART B	9	0.00	0.00	150.00	(150.00)	0.00	0.00
10 1221 6411 000 3000 1 12210	SE SUPPLIES	9	2,933.00	0.00	101.84	2,831.16	3.47	0.00
10 1221 6411 000 3000 4 44100	SE SUPPLIES PART B	9	0.00	0.00	174.44	(174.44)	0.00	0.00
10 1221 6411 000 4020 1 12210	SE SUPPLIES	9	2,933.00	125.00	152.28	2,655.72	9.45	0.00
10 1221 6411 000 4020 3 12210	SE SUPPLIES	9	1,500.00	134.89	0.00	1,365.11	8.99	134.89
10 1221 6411 000 4020 4 44100	SE SUPPLIES PART B	9	0.00	227.52	406.56	(634.08)	0.00	227.52
20 1221 6111 000 1050 3 12210	SE TEACH SALARY	9	82,125.00	5,965.62	0.00	76,159.38	7.26	5,965.62
20 1221 6111 000 1050 4 44100	SE TEACH SAL PART B	9	87,575.00	7,916.66	0.00	79,658.34	9.04	7,916.66
20 1221 6111 000 3000 3 12210	SE TEACH SALARY	9	88,250.00	9,737.49	0.00	78,512.51	11.03	9,737.49
20 1221 6111 000 3000 4 44100	SE TEACH SAL PART B	9	78,075.00	3,339.58	0.00	74,735.42	4.28	3,339.58
20 1221 6111 000 4020 3 12210	SE TEACH SALARY	9	80,775.00	6,622.91	0.00	74,152.09	8.20	6,622.91
20 1221 6111 000 4020 4 44100	SE TEACH SAL PART B	9	90,275.00	7,522.91	0.00	82,752.09	8.33	7,522.91
20 1221 6121 000 1050 3 12210	SE SUB TEACH SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6121 000 3000 3 12210	SE SUB TEACH SALARY	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SE SUB TEACH SALARY	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1221 6122 000 1050 3 12210	SE TEACH SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6122 000 1050 4 44100	SE TEACH SALARY PART B	9	26,788.00	3,170.83	0.00	23,617.17	11.84	3,170.83
20 1221 6141 000 1050 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6141 000 3000 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6141 000 4020 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6152 000 4020 1 12210	SE PARA SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6152 900 1050 3 12210	SE PARA SALARY	9	20,038.00	0.00	0.00	20,038.00	0.00	0.00
20 1221 6152 900 1050 4 44100	SE PARA SALARY PART B	9	0.00	1,669.75	0.00	(1,669.75)	0.00	1,669.75

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20 1221 6152 900 3000 3 12210	SE PARA SALARY	9	85,550.00	7,170.84	0.00	78,379.16	8.38	7,170.84
20 1221 6152 900 4020 3 12210	SE PARA SALARY	9	97,487.00	7,983.34	0.00	89,503.66	8.19	7,983.34
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	598.43	0.00	12,875.57	4.44	598.43
20 1221 6211 000 1050 4 44100	SE PSRS	9	14,264.00	1,522.54	0.00	12,741.46	10.67	1,522.54
20 1221 6211 000 3000 3 12210	SE PSRS	9	14,362.00	1,131.60	0.00	13,230.40	7.88	1,131.60
20 1221 6211 000 3000 4 44100	SE PSRS	9	12,887.00	549.49	0.00	12,337.51	4.26	549.49
20 1221 6211 000 4020 3 12210	SE PSRS	9	6,202.00	516.86	0.00	5,685.14	8.33	516.86
20 1221 6211 000 4020 4 44100	SE PSRS	9	14,656.00	1,221.33	0.00	13,434.67	8.33	1,221.33
20 1221 6211 900 3000 3 12210	SE PSRS	9	2,427.00	202.26	0.00	2,224.74	8.33	202.26
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	225.24	0.00	(225.24)	0.00	225.24
20 1221 6221 000 4020 3 12210	SE PEERS	9	2,977.00	240.67	0.00	2,736.33	8.08	240.67
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	114.54	0.00	(114.54)	0.00	114.54
20 1221 6221 900 3000 3 12210	SE PEERS	9	5,628.00	471.91	0.00	5,156.09	8.39	471.91
20 1221 6221 900 4020 3 12210	SE PEERS	9	11,186.00	671.14	0.00	10,514.86	6.00	671.14
20 1221 6231 000 1050 3 12210	SE OASDI	9	0.00	141.89	0.00	(141.89)	0.00	141.89
20 1221 6231 000 1050 4 44100	SE OASDI PART B	9	1,661.00	276.80	0.00	1,384.20	16.66	276.80
20 1221 6231 000 3000 3 12210	SE OASDI	9	7.00	169.04	0.00	(162.04)	2,414.86	169.04
20 1221 6231 000 4020 3 12210	SE OASDI	9	2,356.00	180.40	0.00	2,175.60	7.66	180.40
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	103.52	0.00	(103.52)	0.00	103.52
20 1221 6231 900 3000 3 12210	SE OASDI	9	5,304.00	408.28	0.00	4,895.72	7.70	408.28
20 1221 6231 900 4020 3 12210	SE OASDI	9	6,044.00	421.45	0.00	5,622.55	6.97	421.45
20 1221 6232 000 1050 3 12210	SE MEDICARE	9	1,191.00	84.58	0.00	1,106.42	7.10	84.58
20 1221 6232 000 1050 4 44100	SE MEDICARE	9	1,658.00	155.77	0.00	1,502.23	9.40	155.77
20 1221 6232 000 3000 3 12210	SE MEDICARE	9	1,280.00	134.87	0.00	1,145.13	10.54	134.87
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	1,132.00	46.14	0.00	1,085.86	4.08	46.14
20 1221 6232 000 4020 3 12210	SE MEDICARE	9	1,171.00	93.88	0.00	1,077.12	8.02	93.88
20 1221 6232 000 4020 4 44100	SE MEDICARE	9	1,309.00	100.36	0.00	1,208.64	7.67	100.36
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	24.21	0.00	(24.21)	0.00	24.21
20 1221 6232 900 3000 3 12210	SE MEDICARE	9	1,239.00	95.48	0.00	1,143.52	7.71	95.48
20 1221 6232 900 4020 3 12210	SE MEDICARE	9	1,413.00	98.56	0.00	1,314.44	6.98	98.56
20 1221 6241 000 1050 3 12210	SE EMPLOYEE INS	9	10,832.00	451.79	0.00	10,380.21	4.17	451.79
20 1221 6241 000 1050 4 44100	SE EMPLOYEE INS	9	10,832.00	902.70	0.00	9,929.30	8.33	902.70
20 1221 6241 000 3000 3 12210	SE EMPLOYEE INS	9	10,832.00	1,354.05	0.00	9,477.95	12.50	1,354.05
20 1221 6241 000 3000 4 44100	SE EMPLOYEE INS	9	10,832.00	451.35	0.00	10,380.65	4.17	451.35
20 1221 6241 000 4020 3 12210	SE EMPLOYEE INS	9	5,433.00	452.70	0.00	4,980.30	8.33	452.70
20 1221 6241 000 4020 4 44100	SE EMPLOYEE INS	9	10,832.00	902.70	0.00	9,929.30	8.33	902.70
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	1.35	0.00	(1.35)	0.00	1.35
20 1221 6241 900 3000 3 12210	SE EMPLOYEE INS	9	21,655.00	1,804.73	0.00	19,850.27	8.33	1,804.73

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20 1221 6241 900 4020 3 12210	SE EMPLOYEE INS	9	27,081.00	1,806.75	0.00	25,274.25	6.67	1,806.75
Subtotal: 1221			1,069,308.00	91,988.43	991.44	976,328.13	8.70	83,983.43
Function 1281								
10 1281 6152 000 4020 3 12810	ECSE PARA SALARY	9	0.00	1,697.92	0.00	(1,697.92)	0.00	1,697.92
10 1281 6221 000 4020 3 12810	ECSE PEERS	9	0.00	147.35	0.00	(147.35)	0.00	147.35
10 1281 6231 000 4020 3 12810	ECSE OASDI	9	0.00	91.35	0.00	(91.35)	0.00	91.35
10 1281 6232 000 4020 3 12810	ECSE MEDICARE	9	0.00	21.36	0.00	(21.36)	0.00	21.36
10 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INS	9	0.00	451.35	0.00	(451.35)	0.00	451.35
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	9	2,000.00	99.00	0.00	1,901.00	4.95	99.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SALARY	9	45,475.00	2,833.33	0.00	42,641.67	6.23	2,833.33
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	1,287.69	0.00	14,164.31	8.33	1,287.69
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	186.71	0.00	2,210.29	7.79	186.71
20 1281 6221 000 4020 3 12810	ECSE PEERS	9	1,768.00	225.24	0.00	1,542.76	12.74	225.24
20 1281 6231 000 4020 3 12810	ECSE OASDI	9	1,338.00	159.10	0.00	1,178.90	11.89	159.10
20 1281 6232 000 4020 3 12810	ECSE MEDICARE	9	883.00	38.52	0.00	844.48	4.36	38.52
20 1281 6232 100 4020 3 12810	ECSE MEDICARE	9	295.00	18.12	0.00	276.88	6.14	18.12
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INS	9	10,832.00	450.00	0.00	10,382.00	4.15	450.00
20 1281 6241 100 4020 3 12810	ECSE EMPLOYEE INS	9	0.00	0.27	0.00	(0.27)	0.00	0.27
Subtotal: 1281			109,293.00	7,707.31	0.00	101,585.69	7.05	7,707.31
Function 1311								
10 1311 6319 000 1050 4 42701	VOG AG PURCH SERVICE	9	1,500.00	0.00	795.00	705.00	53.00	0.00
10 1311 6411 000 1050 4 42701	VO AG SUPPLIES	9	1,500.00	297.54	0.00	1,202.46	19.84	297.54
20 1311 6111 000 1050 3 11000	VOC AG TEACH SALARY	9	79,146.00	11,447.12	0.00	67,698.88	14.46	5,972.55
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	1,790.34	0.00	10,570.66	14.48	931.28
20 1311 6232 000 1050 3 11000	VOC AG MEDICARE	9	1,148.00	161.38	0.00	986.62	14.06	84.30
20 1311 6241 000 1050 3 11000	VOC AG EMPLOYEE INS	9	6,120.00	902.88	0.00	5,217.12	14.75	451.53
Subtotal: 1311			102,776.00	14,599.26	795.00	87,381.74	14.98	7,737.20
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	2,000.00	(500.00)	133.33	0.00
10 1321 6412 000 1050 3 33201	CTE ENHANCEMENT GRANT-BUSINESS	9	0.00	0.00	11,220.45	(11,220.45)	0.00	0.00
20 1321 6111 000 1050 3 11000	VOC BUS TEACH SALARY	9	45,475.00	3,789.58	0.00	41,685.42	8.33	3,789.58
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	549.49	0.00	6,827.51	7.45	549.49
20 1321 6232 000 1050 3 11000	VOC BUS MEDICARE	9	659.00	54.95	0.00	604.05	8.34	54.95
20 1321 6241 000 1050 3 11000	VOC BUS EMPLOYEE INS	9	5,416.00	1.35	0.00	5,414.65	0.02	1.35
40 1321 6541 000 1050 0 00000	CTE BUSINESS GRANT DIST MATCH	9	0.00	0.00	19,259.55	(19,259.55)	0.00	0.00
Subtotal: 1321			65,928.00	4,395.37	32,480.00	29,052.63	55.93	4,395.37

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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	6,203.99	1.00	99.98	0.00
10 1331 6411 000 1050 4 42701	VOC FACS SUPPLIES	9	12,000.00	0.00	15,303.92	(3,303.92)	127.53	0.00
20 1331 6111 000 1050 3 11000	VOC FACS TEACH SALARY	9	98,838.00	6,566.66	0.00	92,271.34	6.64	6,566.66
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	107.83	0.00	(107.83)	0.00	107.83
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	1,082.67	0.00	15,597.33	6.49	1,082.67
20 1331 6211 000 1050 4 42302	VOC FACS PSRS	9	0.00	15.63	0.00	(15.63)	0.00	15.63
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	90.61	0.00	1,342.39	6.32	90.61
20 1331 6232 000 1050 4 42302	VOC FACS MEDICARE	9	0.00	1.56	0.00	(1.56)	0.00	1.56
20 1331 6241 000 1050 3 11000	VOC FACS EMPLOYEE INS	9	16,241.00	902.70	0.00	15,338.30	5.56	902.70
Subtotal: 1331			155,193.00	9,062.67	21,507.91	124,622.42	19.70	8,767.66
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	3,452.08	0.00	37,976.92	8.33	3,452.08
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	500.55	0.00	6,289.45	7.37	500.55
20 1341 6231 000 1050 3 11000	VOC HLTH SC OASDI	9	0.00	212.82	0.00	(212.82)	0.00	212.82
20 1341 6232 000 1050 3 11000	VOC HLTH SC MEDICARE	9	601.00	49.77	0.00	551.23	8.28	49.77
20 1341 6241 000 1050 3 11000	VOC HLTH SC EMPLOYEE INS	9	5,416.00	1.35	0.00	5,414.65	0.02	1.35
Subtotal: 1341			59,237.00	4,216.57	0.00	55,020.43	7.12	4,216.57
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	3,170.83	0.00	34,879.17	8.33	3,170.83
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	525.02	0.00	(525.02)	0.00	525.02
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	34.52	0.00	517.48	6.25	34.52
20 1351 6241 000 1050 3 11000	VOC MARKET EMPLOYEE INS	9	5,416.00	451.35	0.00	4,964.65	8.33	451.35
Subtotal: 1351			52,459.00	4,181.72	0.00	48,277.28	7.97	4,181.72
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	2,807.49	22,401.51	11.14	0.00
20 1361 6111 000 1050 3 11000	VOC SKILLS TEACH SALARY	9	285,221.00	28,526.70	0.00	256,694.30	10.00	24,905.87
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	3,798.37	0.00	41,865.63	8.32	3,229.68

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20 1361 6221 000 1050 3 11000	VOC SKILLS PEERS	9	0.00	335.92	0.00	(335.92)	0.00	335.92
20 1361 6231 000 1050 3 11000	VOC SKILLS OASDI	9	0.00	88.77	0.00	(88.77)	0.00	88.77
20 1361 6232 000 1050 3 11000	VOC SKILLS MEDI	9	4,136.00	400.23	0.00	3,735.77	9.68	349.15
20 1361 6241 000 1050 3 11000	VOC SKILLS EMPLOYEE INS	9	35,213.00	2,575.44	0.00	32,637.56	7.31	2,273.39
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	0.00
Subtotal: 1361			415,233.00	38,780.43	4,507.49	371,945.08	10.42	31,182.78
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	3,902.08	0.00	42,922.92	8.33	3,902.08
20 1381 6211 000 1050 4 42701	VOC SPEC NEEDS PSRS	9	7,573.00	631.05	0.00	6,941.95	8.33	631.05
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	54.81	0.00	624.19	8.07	54.81
20 1381 6241 000 1050 4 42701	VOC SP NEED EMPLOYEE INS	9	5,416.00	451.35	0.00	4,964.65	8.33	451.35
Subtotal: 1381			62,407.00	5,039.29	0.00	57,367.71	8.07	5,039.29
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	2,886.96	4,065.74	8,047.30	46.35	2,886.96
10 1391 6411 000 1050 4 42701	VOC OTHER CAREER	9	4,000.00	99.01	158.06	3,742.93	6.43	99.01
Subtotal: 1391			20,500.00	2,985.97	4,223.80	13,290.23	35.17	2,985.97
Function 1411								
10 1411 6131 000 1050 1 00000	EXTRA DUTY	9	2,202.00	150.02	0.00	2,051.98	6.81	150.02
10 1411 6131 000 3000 1 00000	EXTRA DUTY	9	1,333.00	27.78	0.00	1,305.22	2.08	27.78
10 1411 6131 000 4020 1 00000	EXTRA DUTY	9	333.00	27.78	0.00	305.22	8.34	27.78
10 1411 6221 000 1050 1 00000	EXTRA DUTY PEERS	9	53.00	1.91	0.00	51.09	3.60	1.91
10 1411 6221 000 3000 1 00000	EXTRA DUTY PEERS	9	23.00	1.90	0.00	21.10	8.26	1.90
10 1411 6221 000 4020 1 00000	EXTRA DUTY PEERS	9	23.00	1.91	0.00	21.09	8.30	1.91
10 1411 6231 000 1050 1 00000	EXTRA DUTY OASDI	9	137.00	9.30	0.00	127.70	6.79	9.30
10 1411 6231 000 3000 1 00000	EXTRA DUTY OASDI	9	21.00	1.73	0.00	19.27	8.24	1.73
10 1411 6231 000 4020 1 00000	EXTRA DUTY OASDI	9	21.00	1.72	0.00	19.28	8.19	1.72
10 1411 6232 000 1050 1 00000	EXTRA DUTY MEDICARE	9	32.00	2.17	0.00	29.83	6.78	2.17
10 1411 6232 000 3000 1 00000	EXTRA DUTY MEDICARE	9	19.00	0.41	0.00	18.59	2.16	0.41
10 1411 6232 000 4020 1 00000	EXTRA DUTY MEDICARE	9	5.00	0.40	0.00	4.60	8.00	0.40
20 1411 6131 000 1050 1 00000	EXTRA DUTY	9	54,245.00	4,292.13	0.00	49,952.87	7.91	4,292.13
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	1,070.92	0.00	9,533.08	10.10	1,070.92
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	416.51	0.00	5,862.49	6.63	416.51
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	617.48	0.00	7,456.52	7.65	617.48
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	132.32	0.00	1,507.68	8.07	132.32

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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	42.26	0.00	750.74	5.33	42.26
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	2.30	0.00	(2.30)	0.00	2.30
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	10.86	0.00	57.14	15.97	10.86
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	8.58	0.00	93.42	8.41	8.58
20 1411 6231 000 1050 1 00000	EXTRA DUTY OASDI	9	0.00	7.88	0.00	(7.88)	0.00	7.88
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	9.82	0.00	52.18	15.84	9.82
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	7.74	0.00	85.26	8.32	7.74
20 1411 6232 000 1050 1 00000	EXTRA DUTY MEDICARE	9	813.00	62.20	0.00	750.80	7.65	62.20
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	15.55	0.00	157.45	8.99	15.55
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	6.04	0.00	85.96	6.57	6.04
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	2,022.04	(3,022.04)	0.00	0.00
60 1411 6411 004 1050 1 00000	SA CLASS OF 2024	9	0.00	0.00	12,283.18	(12,283.18)	0.00	0.00
60 1411 6411 015 1050 1 00000	SA HS STUDENT COUNCIL	9	0.00	1,648.89	998.55	(2,647.44)	0.00	1,648.89
60 1411 6411 018 1050 1 00000	SA BAND	9	0.00	0.00	3,075.93	(3,075.93)	0.00	0.00
60 1411 6411 019 1050 1 00000	SA VOCAL MUSIC	9	0.00	(225.85)	87.89	137.96	0.00	(225.85)
60 1411 6411 030 1050 1 00000	SA HS LOCAL SCHOLARSH	9	0.00	500.00	0.00	(500.00)	0.00	500.00
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	115.14	0.00	(115.14)	0.00	59.52
60 1411 6411 034 1050 1 00000	SA HS FOOTBALL FUNDRA	9	0.00	6,941.85	1,478.05	(8,419.90)	0.00	6,266.85
60 1411 6411 035 1050 1 00000	SA ATHLETIC RESALE	9	0.00	145.00	0.00	(145.00)	0.00	0.00
60 1411 6411 036 1050 1 00000	SA HS CHEERLEADERS	9	0.00	941.45	20,092.94	(21,034.39)	0.00	941.45
60 1411 6411 039 3000 1 00000	SA DD BOARD	9	0.00	0.00	5,221.99	(5,221.99)	0.00	0.00
60 1411 6411 040 1050 1 00000	SA ATH TOURNEYS	9	0.00	1,780.15	11,349.45	(13,129.60)	0.00	1,646.30
60 1411 6411 041 4020 1 00000	SA IMAGINATION LIBRAR	9	0.00	866.79	0.00	(866.79)	0.00	415.16
60 1411 6411 042 1050 1 00000	SA HS VOLLEYBALL ACT	9	0.00	500.00	228.54	(728.54)	0.00	0.00
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	3,953.07	(3,953.07)	0.00	0.00
60 1411 6411 056 3000 1 00000	SA MS BAND FUNDRAISER	9	0.00	0.00	70.95	(70.95)	0.00	0.00
60 1411 6411 060 3000 1 00000	SA MS GEN ACTIVITY	9	0.00	2,519.03	794.61	(3,313.64)	0.00	1,619.52
60 1411 6411 061 3000 1 00000	SA MS CHEERLEADERS	9	0.00	0.00	2,152.20	(2,152.20)	0.00	0.00
60 1411 6411 065 1050 1 00000	SA HS SPEECH	9	0.00	0.00	248.00	(248.00)	0.00	0.00
60 1411 6411 070 4020 1 00000	SA EL YEARBOOK	9	0.00	0.00	891.75	(891.75)	0.00	0.00
60 1411 6411 072 1050 1 00000	SA HS THEATER	9	0.00	0.00	540.63	(540.63)	0.00	0.00
60 1411 6411 075 4020 1 00000	SA EL GEN ACTIVITY	9	0.00	396.90	2,158.11	(2,555.01)	0.00	19.18
60 1411 6411 101 1050 1 00000	SA IND ARTS CLUB	9	0.00	0.00	251.25	(251.25)	0.00	0.00
60 1411 6411 102 1050 1 00000	SA DECA	9	0.00	0.00	1,722.85	(1,722.85)	0.00	0.00
60 1411 6411 104 1050 1 00000	SA FFA	9	0.00	23.46	766.00	(789.46)	0.00	0.00
60 1411 6411 105 1050 1 00000	SA FBLA	9	0.00	1,122.36	0.00	(1,122.36)	0.00	0.00
60 1411 6411 106 1050 1 00000	SA FCCLA	9	0.00	0.00	35.98	(35.98)	0.00	0.00
60 1411 6411 113 1050 1 00000	SA BLDG TRADES 05-06	9	0.00	6,625.00	0.00	(6,625.00)	0.00	43.00

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60 1411 6411 119 1050 1 00000	SA BUSINESS	9	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
60 1411 6411 120 1050 1 00000	SA TC ESPORTS	9	0.00	0.00	959.95	(959.95)	0.00	0.00
60 1411 6411 123 1050 1 00000	SA TC GEN ACTIVITY	9	0.00	0.00	15.25	(15.25)	0.00	0.00
60 1411 6411 500 1050 1 00000	SA FUNDRAISER	9	0.00	0.00	320.00	(320.00)	0.00	0.00
60 1411 6411 502 1050 1 00000	SA CO GEN ACTIVITY	9	0.00	0.00	1,345.61	(1,345.61)	0.00	0.00
60 1411 6411 503 1050 1 00000	SA SODA FUNDS	9	0.00	0.00	2,584.25	(2,584.25)	0.00	0.00
60 1411 6411 701 1050 1 00000	SA ST ACT/SIGN	9	0.00	0.00	1,080.00	(1,080.00)	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	1,651.96	(1,651.96)	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	0.00
Subtotal: 1411			87,240.00	32,644.79	79,880.98	(25,285.77)	128.98	19,863.64
Function 1421								
10 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	9	15,726.00	590.83	0.00	15,135.17	3.76	590.83
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	36.63	0.00	921.37	3.82	36.63
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	8.57	0.00	219.43	3.76	8.57
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	594.60	0.00	24,405.40	2.38	594.60
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	0.00
10 1421 6343 000 3000 1 00000	ATH TRAVEL/SUPV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6343 800 1050 1 00000	ATH BUS TRAVEL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1421 6371 000 1050 1 00000	ATH DUES & MEMBERSHIP	9	2,400.00	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	0.00
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	15,817.45	0.00	682.55	95.86	12,256.88
10 1421 6411 250 1050 1 00000	ATH HS GOLF	9	1,600.00	1,697.93	624.00	(721.93)	145.12	1,697.93
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	1,352.01	647.99	67.60	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	76.58	0.00	923.42	7.66	76.58
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	268.37	0.00	1,731.63	13.42	268.37
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	843.76	0.00	(343.76)	168.75	843.76
20 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	9	107,936.00	7,926.18	0.00	100,009.82	7.34	7,926.18

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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	3,848.88	0.00	42,337.12	8.33	3,848.88
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	4,977.75	0.00	54,755.25	8.33	4,977.75
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	2,316.67	0.00	25,483.33	8.33	2,316.67
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	1,135.96	0.00	13,369.04	7.83	1,135.96
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	623.34	0.00	6,856.66	8.33	623.34
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	721.77	0.00	8,722.23	7.64	721.77
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	215.30	0.00	(215.30)	0.00	215.30
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	141.25	0.00	1,582.75	8.19	141.25
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	98.67	0.00	1,195.33	7.63	98.67
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	33.04	0.00	369.96	8.20	33.04
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	46.82	0.00	623.18	6.99	46.82
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	71.84	0.00	794.16	8.30	71.84
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	452.70	0.00	15,796.30	2.79	452.70
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	0.88	0.00	2,707.12	0.03	0.88
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	451.35	0.00	4,964.65	8.33	451.35
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	1.35	0.00	14.65	8.44	1.35
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	28,344.17	1,622.92	348,961.91	7.91	28,344.17
Function 2134								
10 2134 6151 100 1050 3 00000	RN/LPN SALARY	9	34,544.00	2,800.00	0.00	31,744.00	8.11	2,800.00
10 2134 6151 100 3000 3 00000	RN/LPN SALARY	9	34,184.00	2,770.83	0.00	31,413.17	8.11	2,770.83

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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	2,673.44	0.00	30,308.56	8.11	2,673.44
10 2134 6151 100 4020 3 12810	RN/LPN SALARY	9	7,120.00	546.67	0.00	6,573.33	7.68	226.67
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	222.95	0.00	2,517.05	8.14	222.95
10 2134 6221 100 3000 3 00000	RN/LPN PEERS	9	2,715.00	220.95	0.00	2,494.05	8.14	220.95
10 2134 6221 100 4020 3 00000	RN/LPN PEERS	9	2,633.00	214.27	0.00	2,418.73	8.14	214.27
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	160.99	0.00	1,981.01	7.52	160.99
10 2134 6231 100 3000 3 00000	RN/LPN OASDI	9	2,119.00	155.66	0.00	1,963.34	7.35	155.66
10 2134 6231 100 4020 3 00000	RN/LPN OASDI	9	2,045.00	152.09	0.00	1,892.91	7.44	152.09
10 2134 6231 100 4020 3 12810	RN/LPN OASDI	9	441.00	33.89	0.00	407.11	7.68	14.05
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	37.65	0.00	463.35	7.51	37.65
10 2134 6232 100 3000 3 00000	RN/LPN MEDICARE	9	496.00	36.40	0.00	459.60	7.34	36.40
10 2134 6232 100 4020 3 00000	RN/LPN MEDICARE	9	478.00	35.57	0.00	442.43	7.44	35.57
10 2134 6232 100 4020 3 12810	RN/LPN MEDICARE	9	103.00	7.93	0.00	95.07	7.70	3.29
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	451.35	0.00	4,964.65	8.33	451.35
10 2134 6241 100 3000 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	451.35	0.00	4,964.65	8.33	451.35
10 2134 6241 100 4020 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	451.35	0.00	4,964.65	8.33	451.35
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	214.78	452.22	32.20	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	11,423.34	602.09	148,791.57	7.48	11,078.86
Function 2152								
10 2152 6151 000 4020 3 12210	SPEECH SALARY	9	53,650.00	4,470.83	0.00	49,179.17	8.33	4,470.83

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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	1,438.72	0.00	15,832.28	8.33	1,438.72
10 2152 6151 000 4020 4 44200	SPEECH SALARY	9	37,056.00	3,088.55	0.00	33,967.45	8.33	3,088.55
10 2152 6151 000 4020 4 44201	SPEECH SALARY	9	10,798.00	899.81	0.00	9,898.19	8.33	899.81
10 2152 6221 000 4020 3 12210	SPEECH PEERS	9	4,051.00	337.57	0.00	3,713.43	8.33	337.57
10 2152 6221 000 4020 3 12810	SPEECH PEERS	9	1,283.00	106.88	0.00	1,176.12	8.33	106.88
10 2152 6221 000 4020 4 44200	SPEECH PEERS	9	2,750.00	229.45	0.00	2,520.55	8.34	229.45
10 2152 6221 000 4020 4 44201	SPEECH PEERS	9	802.00	66.84	0.00	735.16	8.33	66.84
10 2152 6231 000 4020 3 12210	SPEECH OASDI	9	3,326.00	262.16	0.00	3,063.84	7.88	262.16
10 2152 6231 000 4020 3 12810	SPEECH OASDI	9	1,071.00	85.12	0.00	985.88	7.95	85.12
10 2152 6231 000 4020 4 44200	SPEECH OASDI	9	2,297.00	182.74	0.00	2,114.26	7.96	182.74
10 2152 6231 000 4020 4 44201	SPEECH OASDI	9	669.00	53.23	0.00	615.77	7.96	53.23
10 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	778.00	61.31	0.00	716.69	7.88	61.31
10 2152 6232 000 4020 3 12810	SPEECH MEDICARE	9	250.00	19.90	0.00	230.10	7.96	19.90
10 2152 6232 000 4020 4 44200	SPEECH MEDICARE	9	537.00	42.73	0.00	494.27	7.96	42.73
10 2152 6232 000 4020 4 44201	SPEECH MEDICARE	9	157.00	12.46	0.00	144.54	7.94	12.46
10 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	451.35	0.00	4,964.65	8.33	451.35
10 2152 6241 000 4020 3 12810	SPEECH EMPLOYEE INS	9	1,436.00	119.66	0.00	1,316.34	8.33	119.66
10 2152 6241 000 4020 4 44200	SPEECH EMPLOYEE INS	9	3,082.00	256.86	0.00	2,825.14	8.33	256.86
10 2152 6241 000 4020 4 44201	SPEECH EMPLOYEE INS	9	898.00	74.83	0.00	823.17	8.33	74.83
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	4,577.08	0.00	50,347.92	8.33	4,577.08
20 2152 6211 000 4020 3 12210	SPEECH PSRS	9	8,747.00	728.93	0.00	8,018.07	8.33	728.93
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	797.00	58.37	0.00	738.63	7.32	58.37
20 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	451.35	0.00	4,964.65	8.33	451.35
Subtotal: 2152			217,463.00	18,076.73	0.00	199,386.27	8.31	18,076.73
Function 2162								
10 2162 6151 000 4020 3 12210	OT SALARY	9	51,148.00	4,262.27	0.00	46,885.73	8.33	4,262.27
10 2162 6151 000 4020 3 12810	OT SALARY	9	14,088.00	1,173.96	0.00	12,914.04	8.33	1,173.96
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	315.54	0.00	3,841.46	7.59	315.54
10 2162 6221 000 4020 3 12810	OT PEERS	9	1,059.00	88.25	0.00	970.75	8.33	88.25
10 2162 6231 000 4020 3 12210	OT OASDI	9	3,171.00	255.94	0.00	2,915.06	8.07	255.94
10 2162 6231 000 4020 3 12810	OT OASDI	9	873.00	70.01	0.00	802.99	8.02	70.01
10 2162 6232 000 4020 3 12210	OT MEDICARE	9	742.00	59.85	0.00	682.15	8.07	59.85
10 2162 6232 000 4020 3 12810	OT MEDICARE	9	204.00	16.38	0.00	187.62	8.03	16.38
10 2162 6241 000 4020 3 12210	OT EMPLOYEE INS	9	5,416.00	338.51	0.00	5,077.49	6.25	338.51
10 2162 6241 000 4020 3 12810	OT EMPLOYEE INS	9	1,366.00	112.84	0.00	1,253.16	8.26	112.84
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	6,693.55	0.00	75,530.45	8.14	6,693.55
Function 2172								
10 2172 6151 000 4020 3 12210	PT SALARY	9	11,543.00	961.87	0.00	10,581.13	8.33	961.87
10 2172 6151 000 4020 3 12810	PT SALARY	9	1,283.00	106.88	0.00	1,176.12	8.33	106.88
10 2172 6211 000 4020 3 12210	PT PSRS	9	792.00	139.47	0.00	652.53	17.61	139.47
10 2172 6211 000 4020 3 12810	PT PSRS	9	88.00	15.50	0.00	72.50	17.61	15.50

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	150.45	0.00	1,636.55	8.42	150.45
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	150.45	0.00	1,636.55	8.42	150.45
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	150.45	0.00	1,691.55	8.17	150.45
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	8,031.85	0.00	118,608.15	6.34	8,031.85
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	0.00
10 2213 6319 000 1050 4 46500	INST STAFF PURCH SERV TII	9	9,833.00	279.65	800.00	8,753.35	10.98	454.65
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	800.00	9,033.00	8.14	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	800.00	9,034.00	8.14	0.00
10 2213 6319 020 1050 4 42200	HS PURCH SERV LOL (ESSER 3)	9	0.00	1,247.00	1,247.00	(2,494.00)	0.00	1,247.00
10 2213 6319 020 3000 4 42200	MS PURCH SERV LOL (ESSER 3)	9	0.00	1,247.00	1,247.00	(2,494.00)	0.00	1,247.00
10 2213 6319 020 4020 4 42200	EL PURCH SERV LOL (ESSER 3)	9	0.00	1,247.00	1,247.00	(2,494.00)	0.00	1,247.00
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	4,070.83	0.00	44,779.17	8.33	4,070.83
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	655.52	0.00	7,210.48	8.33	655.52
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	55.96	0.00	652.04	7.90	55.96
20 2213 6241 000 4020 4 46500	INST COACH READING EMP INS TII	9	5,416.00	451.35	0.00	4,964.65	8.33	451.35
Subtotal: 2213			130,867.00	9,994.31	6,141.00	114,731.69	12.33	9,429.31
Function 2214								
10 2214 6319 000 1050 3 00000	PDC INSERVICE	9	18,642.00	2,835.64	1,428.15	14,378.21	22.87	294.93
10 2214 6319 000 3000 3 00000	PDC INSERVICE	9	18,642.00	2,406.31	1,363.05	14,872.64	20.22	864.00
10 2214 6319 000 4020 3 00000	PDC INSERVICE	9	18,642.00	3,933.46	5,081.10	9,627.44	48.36	1,663.00
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 08/2022

<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	9,175.41	7,872.30	42,376.29	28.69	2,821.93
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	3,947.89	0.00	43,427.11	8.33	3,947.89
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	3,769.44	0.00	41,463.56	8.33	3,769.44
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	3,769.44	0.00	41,463.56	8.33	3,769.44
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	637.69	0.00	7,014.31	8.33	637.69
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	611.82	0.00	6,730.18	8.33	611.82
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	546.57	0.00	6,795.43	7.44	546.57
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	52.44	0.00	(52.44)	0.00	52.44
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	46.26	0.00	609.74	7.05	46.26
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	53.99	0.00	602.01	8.23	53.99
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	451.35	0.00	4,964.65	8.33	451.35
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	451.35	0.00	4,964.65	8.33	451.35
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	1.35	0.00	14.65	8.44	1.35
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	14,339.59	0.00	159,500.41	8.25	14,339.59

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	902.70	0.00	4,513.30	16.67	451.35
10 2321 6334 000 0000 1 00000	EA COPIER LEASE	9	58,800.00	2,882.44	14,238.10	41,679.46	29.12	0.00
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	0.00
10 2321 6371 000 0000 1 00000	EA SUP DUES	9	3,000.00	2,299.00	0.00	701.00	76.63	565.00
10 2321 6371 100 0000 1 00000	EA SEC DUES/MEMBRSHPS	9	3,000.00	0.00	385.00	2,615.00	12.83	0.00
10 2321 6391 000 0000 1 00000	EA PURCH SERVICE	9	10,200.00	781.10	1,676.80	7,742.10	24.10	540.55
10 2321 6411 000 0000 1 00000	EA GEN SUPPLIES	9	100,000.00	23,279.64	2,509.26	74,211.10	25.79	(15,578.11)
10 2321 6411 100 0000 1 00000	EA FURNITURE	9	30,000.00	1,159.80	1,047.00	27,793.20	7.36	910.80
10 2321 6411 100 0000 4 42300	EA FURNITURE(ESSER 2)	9	0.00	0.00	20,005.68	(20,005.68)	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	21,227.30	0.00	106,136.70	16.67	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	3,235.72	0.00	14,275.28	18.48	1,617.86
20 2321 6232 000 0000 1 00000	EA MEDICARE	9	2,086.00	273.18	0.00	1,812.82	13.10	136.59
20 2321 6241 000 0000 1 00000	EA EMPLOYEE INS	9	5,416.00	1,427.10	0.00	3,988.90	26.35	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	70,150.40	39,861.84	412,358.76	21.06	5,918.97
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	0.00
10 2329 6411 000 0000 4 43900	SE SUPPLIES (ARP)	9	0.00	0.00	1,563.33	(1,563.33)	0.00	0.00
20 2329 6112 000 0000 3 12210	SE ADM SALARY	9	108,470.00	8,933.50	0.00	99,536.50	8.24	8,933.50
20 2329 6112 000 0000 4 43900	SE ADMIN SALARY ARP (611)	9	45,947.00	4,245.68	0.00	41,701.32	9.24	4,245.68
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	1,360.61	0.00	15,777.39	7.94	1,360.61
20 2329 6211 000 0000 4 43900	SE PSRS ARP	9	7,445.00	680.87	0.00	6,764.13	9.15	680.87
20 2329 6232 000 0000 3 12210	SE MEDICARE	9	1,017.00	123.30	0.00	893.70	12.12	123.30
20 2329 6232 000 0000 4 43900	SE MEDICARE ARP	9	666.00	42.73	0.00	623.27	6.42	42.73
20 2329 6241 000 0000 3 12210	SE EMPLOYEE INS	9	9,743.00	452.43	0.00	9,290.57	4.64	452.43
20 2329 6241 000 0000 4 43900	SE EMPLOYEE INS ARP	9	5,416.00	451.35	0.00	4,964.65	8.33	451.35
Subtotal: 2329			196,643.00	16,806.53	1,563.33	178,273.14	9.34	16,290.47
Function 2331								
10 2331 6161 000 0000 3 00000	TECH ASST SALARY	9	2,444.00	1,682.00	0.00	762.00	68.82	486.00
10 2331 6221 000 0000 3 00000	TECH PEERS	9	168.00	82.05	0.00	85.95	48.84	0.00
10 2331 6231 000 0000 3 00000	TECH OASDI	9	152.00	104.28	0.00	47.72	68.61	30.13
10 2331 6232 000 0000 3 00000	TECH MEDICARE	9	36.00	24.39	0.00	11.61	67.75	7.05
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	0.00
10 2331 6361 000 0000 3 00000	TECH INTERNET/CABLE	9	62,000.00	15,986.34	0.00	46,013.66	25.78	4,820.24
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 SUPLIES-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	5,024.01	0.00	13,708.99	26.82	3,234.40

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 08/2022

<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>
10 2411 6241 100 1050 3 00000	BL EMPLOYEE INS	9	16,249.00	1,356.75	0.00	14,892.25	8.35	904.05
10 2411 6241 100 3000 3 00000	BL EMPLOYEE INS	9	10,833.00	1,354.05	0.00	9,478.95	12.50	902.70
10 2411 6241 100 4020 3 00000	BL EMPLOYEE INS	9	10,833.00	1,354.05	0.00	9,478.95	12.50	902.70
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	1,130.00	0.00	203.00	84.77	1,130.00
10 2411 6371 000 3000 3 00000	BL ADMIN DUES	9	1,333.00	1,130.00	0.00	203.00	84.77	1,130.00
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	100.00	483.00	17.15	0.00
10 2411 6371 100 3000 3 00000	BL SEC DUES	9	583.00	0.00	50.00	533.00	8.58	0.00
10 2411 6371 100 4020 3 00000	BL SEC DUES	9	583.00	0.00	50.00	533.00	8.58	0.00
20 2411 6112 000 1050 3 00000	BL ADMIN SALARY	9	173,043.00	28,840.42	0.00	144,202.58	16.67	14,420.21
20 2411 6112 000 1050 4 42200	BL ADMIN SALARY(ESSER 3)	9	65,484.00	5,457.00	0.00	60,027.00	8.33	5,457.00
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	20,845.31	0.00	140,515.69	12.92	13,446.77
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	22,810.21	0.00	155,244.79	12.81	14,837.92
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	4,442.86	0.00	22,214.14	16.67	2,221.43
20 2411 6211 000 1050 4 42200	BL PSRS (ESSER 3)	9	10,200.00	849.99	0.00	9,350.01	8.33	849.99
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	3,153.08	0.00	21,809.92	12.63	2,015.04
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	3,503.23	0.00	23,880.77	12.79	2,282.00
20 2411 6232 000 1050 3 00000	BL MEDICARE	9	2,509.00	408.54	0.00	2,100.46	16.28	204.27
20 2411 6232 000 1050 4 42200	BL MEDICARE (ESSER 3)	9	950.00	77.60	0.00	872.40	8.17	77.60
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	286.04	0.00	2,053.96	12.22	186.87
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	314.97	0.00	2,267.03	12.20	202.51
20 2411 6241 000 1050 3 00000	BL EMPLOYEE INS	9	10,833.00	1,805.40	0.00	9,027.60	16.67	902.70
20 2411 6241 000 1050 4 42200	BL EMPLOYEE INS (ESSER 3)	9	4,875.00	406.22	0.00	4,468.78	8.33	406.22
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	904.05	0.00	4,527.95	16.64	452.70
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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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6231 000 0000 1 00000	OM OASDI	9	295.00	348.86	0.00	(53.86)	118.26	98.83
10 2542 6231 000 0000 4 42200	OM OASDI(ESSER 3)	9	38,408.00	5,133.17	0.00	33,274.83	13.36	2,562.50
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	976.24	0.00	(503.24)	206.39	586.49
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	460.00	127.93	0.00	332.07	27.81	52.55
10 2542 6232 000 0000 4 42200	OM MEDICARE(ESSER 3)	9	8,983.00	1,200.51	0.00	7,782.49	13.36	599.30
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	228.31	0.00	21.69	91.32	137.16
10 2542 6241 000 0000 1 00000	OM EMPLOYEE INS	9	452.00	513.11	0.00	(61.11)	113.52	513.11
10 2542 6241 000 0000 4 42200	OM EMPLOYEE INS(ESSER 3)	9	113,740.00	11,293.21	0.00	102,446.79	9.93	5,872.28
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	969.91	0.00	9,030.09	9.70	969.91
10 2542 6333 000 0000 1 00000	OM YMCA RENT	9	5,000.00	5,000.00	0.00	0.00	100.00	0.00
10 2542 6335 000 0000 1 00000	OM WATER	9	18,000.00	4,115.42	868.05	13,016.53	27.69	1,767.41
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	14,000.00	2,920.00	0.00	11,080.00	20.86	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	0.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INS	9	102,000.00	636.00	0.00	101,364.00	0.62	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	35,000.00	5,457.12	2,349.07	27,193.81	22.30	2,665.19
10 2542 6391 000 0000 1 00000	OM PURCHASE SERVICE	9	100,000.00	19,047.35	10,431.29	70,521.36	29.48	17,256.76
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	0.00
10 2542 6411 000 0000 1 00000	OM SUPPLIES	9	100,000.00	18,427.38	5,483.81	76,088.81	23.91	5,253.41
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	8,226.16	2,556.25	28,521.59	27.43	6,292.53
10 2542 6411 000 0000 4 42300	OM SUPPLIES (ESSER II)	9	28,302.00	952.13	0.00	27,349.87	3.36	0.00
10 2542 6411 000 1050 4 42404	TEACH RET SUPPLIES ESSER I	9	0.00	570.79	2,791.01	(3,361.80)	0.00	570.79
10 2542 6411 000 3000 4 42201	TEACH RET SUPPLIES ESSER III	9	19,731.54	3,221.59	3,821.76	12,688.19	35.70	0.00
10 2542 6411 000 4020 4 42301	TEACH RET SUPPLIES ESSER II	9	18,609.00	0.00	18,008.28	600.72	96.77	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	18,750.64	160,416.85	17.73	0.00
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	9	74,500.00	10,491.12	703.90	63,304.98	15.03	1,279.48
10 2542 6491 000 0000 1 00000	OM GAS/OTHER OPER	9	2,000.00	500.00	1,539.50	(39.50)	101.98	500.00
20 2542 6112 000 0000 1 00000	OM DIRECTOR SALARY	9	16,402.00	2,733.64	0.00	13,668.36	16.67	1,366.82
20 2542 6211 000 0000 1 00000	OM PSRS	9	2,558.00	426.40	0.00	2,131.60	16.67	213.20
20 2542 6232 000 0000 1 00000	OM MEDICARE	9	238.00	35.40	0.00	202.60	14.87	17.70
20 2542 6241 000 0000 1 00000	OM EMPLOYEE INS	9	1,246.00	207.62	0.00	1,038.38	16.66	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	0.00
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	1,399.99	0.00	4,723.01	22.86	1,399.99
Subtotal: 2542			1,741,111.54	248,847.76	68,836.54	1,423,427.24	18.25	112,818.80

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10 2546 6319 000 0000 1 00000	SAFE & SEC BACKGROUND	9	2,000.00	83.50	292.25	1,624.25	18.79	83.50
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	7,269.49	0.00	36,030.51	16.79	4,209.56
10 2546 6391 000 0000 4 49200	SAFE & SEC PURCH SERV	9	15,000.00	1,200.00	1,020.00	12,780.00	14.80	300.00
10 2546 6411 000 0000 1 00000	SAFE & SEC SUPPLIES	9	2,000.00	826.48	1,326.29	(152.77)	107.64	826.48
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	1,968.41	1,459.27	92.70	0.00
40 2546 6541 000 0000 4 46100	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2546			89,300.00	25,951.79	4,606.95	58,741.26	34.22	5,419.54
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	0.00
10 2552 6151 100 0000 3 00000	TR MECHANIC SALARY	9	112,944.00	14,958.66	0.00	97,985.34	13.24	7,479.33
10 2552 6151 400 0000 3 00000	TR CROSSING GUARD SALARY	9	6,124.00	510.30	0.00	5,613.70	8.33	510.30
10 2552 6151 500 0000 3 00000	TR BUS DRIVER SALARY	9	257,009.00	22,730.02	0.00	234,278.98	8.84	22,730.02
10 2552 6151 600 0000 3 00000	TR EXTRA TRIPS	9	45,000.00	623.87	0.00	44,376.13	1.39	0.00
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	148.59	0.00	(148.59)	0.00	148.59
10 2552 6221 000 0000 3 00000	TR PEERS	9	270.00	83.97	0.00	186.03	31.10	0.00
10 2552 6221 100 0000 3 00000	TR PEERS	9	8,859.00	1,087.91	0.00	7,771.09	12.28	543.96
10 2552 6221 400 0000 3 00000	TR PEERS	9	0.00	35.01	0.00	(35.01)	0.00	35.01
10 2552 6221 500 0000 3 00000	TR PEERS	9	24,669.00	1,413.09	0.00	23,255.91	5.73	1,413.09
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	0.00
10 2552 6231 100 0000 3 00000	TR OASDI	9	7,003.00	908.48	0.00	6,094.52	12.97	454.24
10 2552 6231 400 0000 3 00000	TR OASDI	9	380.00	31.28	0.00	348.72	8.23	31.28
10 2552 6231 500 0000 3 00000	TR OASDI	9	15,935.00	1,246.06	0.00	14,688.94	7.82	1,246.06
10 2552 6231 600 0000 3 00000	TR OASDI	9	2,500.00	38.68	0.00	2,461.32	1.55	0.00
10 2552 6231 900 0000 3 11910	TR OASDI SUMMER SCHOOL	9	785.00	0.00	0.00	785.00	0.00	0.00
10 2552 6232 000 0000 3 00000	TR MEDICARE	9	144.00	17.75	0.00	126.25	12.33	0.00
10 2552 6232 100 0000 3 00000	TR MEDICARE	9	1,638.00	212.46	0.00	1,425.54	12.97	106.23
10 2552 6232 400 0000 3 00000	TR MEDICARE	9	89.00	7.32	0.00	81.68	8.22	7.32
10 2552 6232 500 0000 3 00000	TR MEDICARE	9	3,727.00	304.73	0.00	3,422.27	8.18	304.73
10 2552 6232 600 0000 3 00000	TR MEDICARE	9	581.00	9.05	0.00	571.95	1.56	0.00
10 2552 6232 900 0000 3 11910	TR MEDICARE SUMMER SCHOOL	9	184.00	0.00	0.00	184.00	0.00	0.00
10 2552 6241 000 0000 3 00000	TR EMPLOYEE INS	9	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	905.40	0.00	9,932.60	8.35	452.70
10 2552 6241 400 0000 3 00000	TR CROSSING GUARD EMPLOYEE INSURANCE	9	0.00	1.35	0.00	(1.35)	0.00	1.35
10 2552 6241 500 0000 3 00000	TR EMPLOYEE INS	9	102,665.00	4,156.95	0.00	98,508.05	4.05	4,156.95
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

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10 2552 6411 000 0000 3 00000	TR SUPPLIES	9	60,000.00	6,585.64	4,436.95	48,977.41	18.37	5,134.35
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	348.31	1,522.12	10,129.57	15.59	379.99
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	0.00
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	6,774.70	0.00	33,873.30	16.67	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	1,056.70	0.00	5,283.30	16.67	528.35
20 2552 6232 000 0000 3 00000	TR MEDICARE	9	589.00	87.62	0.00	501.38	14.88	43.81
20 2552 6241 000 0000 3 00000	TR EMPLOYEE INS	9	3,087.00	514.54	0.00	2,572.46	16.67	257.27
40 2552 6552 000 0000 3 00000	TR BUS LEASE PRINCIPLE	9	58,038.00	56,609.11	0.00	1,428.89	97.54	17,503.32
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	158,107.50	6,459.07	950,663.43	14.76	66,855.60
Function 2554								
10 2554 6151 000 0000 3 12210	TR HC DRIVER SALARY	9	16,564.00	1,380.32	0.00	15,183.68	8.33	1,380.32
10 2554 6151 100 0000 3 12210	TR HC AIDE SALARY	9	9,757.00	813.12	0.00	8,943.88	8.33	813.12
10 2554 6221 000 0000 3 12210	TR HC PEERS	9	775.00	125.56	0.00	649.44	16.20	125.56
10 2554 6221 100 0000 3 12210	TR HC PEERS	9	1,040.00	86.65	0.00	953.35	8.33	86.65
10 2554 6231 000 0000 3 12210	TR HC OASDI	9	1,027.00	79.75	0.00	947.25	7.77	79.75
10 2554 6231 100 0000 3 12210	TR HC OASDI	9	605.00	40.22	0.00	564.78	6.65	40.22
10 2554 6232 000 0000 3 12210	TR HC MEDICARE	9	240.00	18.65	0.00	221.35	7.77	18.65
10 2554 6232 100 0000 3 12210	TR HC MEDICARE	9	141.00	9.41	0.00	131.59	6.67	9.41
10 2554 6241 000 0000 3 12210	TR EMPLOYEE INS	9	5,416.00	451.35	0.00	4,964.65	8.33	451.35
10 2554 6241 100 0000 3 12210	TR EMPLOYEE INS	9	5,416.00	451.35	0.00	4,964.65	8.33	451.35
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	3,456.38	0.00	42,624.62	7.50	3,456.38
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	5,876.23	0.00	67,019.77	8.06	5,876.23
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	526.59	0.00	5,955.41	8.12	526.59
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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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	329.96	0.00	4,190.04	7.30	329.96
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	77.18	0.00	979.82	7.30	77.18
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	1,805.40	0.00	19,859.60	8.33	1,805.40
10 2562 6391 000 0000 3 00000	FS PURCH SERVICE	9	510,000.00	320.00	787.99	508,892.01	0.22	160.00
10 2562 6471 100 0000 4 11910	FS SUMMER SCHOOL FOOD	9	0.00	0.00	37,640.76	(37,640.76)	0.00	0.00
10 2562 6491 000 0000 3 00000	FS OTHER FOOD EXPENSE	9	10,000.00	466.05	2,507.38	7,026.57	29.73	0.00
20 2562 6112 000 0000 3 00000	FS DIRECTOR SALARY	9	14,263.00	2,377.08	0.00	11,885.92	16.67	1,188.54
20 2562 6211 000 0000 3 00000	FS PSRS	9	2,225.00	370.78	0.00	1,854.22	16.66	185.39
20 2562 6232 000 0000 3 00000	FS MEDICARE	9	207.00	30.74	0.00	176.26	14.85	15.37
20 2562 6241 000 0000 3 00000	FS EMPLOYEE INS	9	1,083.00	180.54	0.00	902.46	16.67	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	12,360.55	40,936.13	619,768.32	7.92	10,254.93
Function 3111								
10 3111 6411 000 0000 1 00000	OTHER LOCAL	9	10,000.00	1,725.00	0.00	8,275.00	17.25	225.00
Subtotal: 3111			10,000.00	1,725.00	0.00	8,275.00	17.25	225.00
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	2,146.15	0.00	23,607.85	8.33	2,146.15
20 3511 6221 000 4020 3 32400	PAT PEERS	9	2,137.00	178.10	0.00	1,958.90	8.33	178.10
20 3511 6231 000 4020 3 32400	PAT OASDI	9	1,597.00	109.47	0.00	1,487.53	6.85	109.47
20 3511 6232 000 4020 3 32400	PAT MEDICARE	9	373.00	25.60	0.00	347.40	6.86	25.60
20 3511 6241 000 4020 3 32400	PAT EMPLOYEE INS	9	5,416.00	451.35	0.00	4,964.65	8.33	451.35
Subtotal: 3511			35,777.00	2,910.67	0.00	32,866.33	8.14	2,910.67
Function 3512								
10 3512 6152 000 4020 4 45100	TI EC PARA SALARY	9	19,025.00	1,416.67	0.00	17,608.33	7.45	1,416.67
10 3512 6221 000 4020 4 45100	TI EC PEERS	9	1,676.00	128.05	0.00	1,547.95	7.64	128.05
10 3512 6231 000 4020 4 45100	TI EC OASDI	9	1,180.00	80.57	0.00	1,099.43	6.83	80.57
10 3512 6232 000 4020 4 45100	TI EC MEDICARE	9	276.00	18.84	0.00	257.16	6.83	18.84
10 3512 6241 000 4020 4 45100	TI EC EMPLOYEE INS	9	5,416.00	451.35	0.00	4,964.65	8.33	451.35
10 3512 6411 000 4020 4 45100	TI EC SUPPLIES	9	17,000.00	2,157.55	7,326.35	7,516.10	55.79	1,748.20
20 3512 6111 000 4020 4 45100	TI EC TEACH SALARY	9	137,775.00	11,481.24	0.00	126,293.76	8.33	11,481.24
20 3512 6152 000 4020 4 45100	TI EC PARA SALARY	9	95,463.00	6,538.55	0.00	88,924.45	6.85	6,538.55
20 3512 6211 000 4020 4 45100	TI EC PSRS	9	22,326.00	1,858.93	0.00	20,467.07	8.33	1,858.93
20 3512 6221 000 4020 4 45100	TI EC PEERS	9	8,401.00	572.03	0.00	7,828.97	6.81	572.03
20 3512 6231 000 4020 4 45100	TI EC OASDI	9	5,918.00	364.81	0.00	5,553.19	6.16	364.81
20 3512 6232 000 4020 4 45100	TI EC MEDICARE	9	3,382.00	214.95	0.00	3,167.05	6.36	214.95
20 3512 6241 000 4020 4 45100	TI EC EMPLOYEE INS	9	43,330.00	3,159.45	0.00	40,170.55	7.29	3,159.45
40 3512 6541 000 4020 4 45100	TI EC EQUIPMENT	9	4,500.00	3,969.00	0.00	531.00	88.20	0.00
Subtotal: 3512			365,668.00	32,411.99	7,326.35	325,929.66	10.87	28,033.64
Function 3611								
10 3611 6411 000 1050 4 45100	TI HOMELESS	9	100.00	0.00	0.00	100.00	0.00	0.00

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 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	613.85	1,346.15	46.15	0.00
10 3912 6411 000 4020 4 45100	TI PARENT INV SUPPLIES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 3912 6131 000 3000 4 45100	TI PARENT INV SALARY	9	2,000.00	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	613.85	9,644.15	10.69	0.00
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	3,080.00	6,912.50	90,007.50	9.99	980.00
40 4051 6521 000 0000 4 42200	BF IMPROVEMENT (ESSER 3)	9	916,877.00	82,633.85	4,063.08	830,180.07	9.46	52,048.74
40 4051 6521 000 0000 4 42300	BF IMPROVEMENT (ESSER II)	9	0.00	1,730.00	0.00	(1,730.00)	0.00	0.00
Subtotal: 4051			1,016,877.00	87,443.85	10,975.58	918,457.57	9.68	53,028.74
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	3,508.70	0.00	1.30	99.96	1,428.68
40 5231 6624 000 0000 1 00000	ARENA INTEREST	9	66,185.00	0.00	33,092.50	33,092.50	50.00	0.00
Subtotal: 5231			69,695.00	3,508.70	33,092.50	33,093.80	52.52	1,428.68
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	1,714,150.67	656,089.39	15,521,614.48	13.25	1,189,454.92

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	7,883,270.78	0.00	(7,883,270.78)	0.00	(260,843.98)

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 08/2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			6,918,854.00	788,229.65	0.00	6,130,624.35	11.39	84,493.81
Total Expenditures:			6,301,767.54	696,019.37	495,968.34	5,109,779.83	18.92	345,337.79
Revenues + Expenditures:			617,086.46	92,210.28	(495,968.34)	1,020,844.52		(260,843.98)
Budgeted Fund Balance:			617,086.46					
Total Fund Balance:				7,883,270.78				
Fund Number: 20	TEACHER FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	220,473.63	0.00	(220,473.63)	0.00	35,716.35
Total Liabilities:			0.00	(186.40)	0.00	186.40	0.00	(186.40)
Total Revenues:			10,750,570.00	1,053,444.53	0.00	9,697,125.47	9.80	793,725.13
Total Expenditures:			9,770,115.00	832,784.50	522.27	8,936,808.23	8.53	757,822.38
Revenues + Expenditures:			980,455.00	220,660.03	(522.27)	760,317.24		35,902.75
Budgeted Fund Balance:			980,455.00					
Total Fund Balance:				220,660.03				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:								
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,958,633.19	0.00	(1,958,633.19)	0.00	(67,680.62)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,758,770.00	7,262.00	0.00	1,751,508.00	0.41	5,680.11
Total Expenditures:			1,819,972.00	159,631.63	79,717.80	1,580,622.57	13.15	73,360.73
Revenues + Expenditures:			(61,202.00)	(152,369.63)	(79,717.80)	170,885.43		(67,680.62)
Budgeted Fund Balance:			(61,202.00)					
Total Fund Balance:				1,958,633.19				
Fund Number: 60	ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	141,938.88	0.00	(141,938.88)	0.00	16,715.58
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	58,215.41	0.00	(58,215.41)	0.00	29,649.60
Total Expenditures:			0.00	25,715.17	79,880.98	(105,596.15)	0.00	12,934.02
Revenues + Expenditures:			0.00	32,500.24	(79,880.98)	47,380.74		16,715.58
Budgeted Fund Balance:								
Total Fund Balance:				141,938.88				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	10,204,316.48	0.00	(10,204,316.48)	0.00	(276,092.67)
Total Liabilities:			0.00	(186.40)	0.00	186.40	0.00	(186.40)

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 08/2022

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Revenues:			19,428,194.00	1,907,151.59	0.00	17,521,042.41	9.82	913,548.65
Total Expenditures:			17,891,854.54	1,714,150.67	656,089.39	15,521,614.48	13.25	1,189,454.92
Revenues + Expenditures:			1,536,339.46	193,000.92	(656,089.39)	1,999,427.93		(275,906.27)
Budgeted Fund Balance:			1,536,339.46					
Total Fund Balance:				10,204,502.88				