

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2154 400	AF MED REIMBURSEMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 440	MEDICAL AIR SERVICE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 800	CIGNA VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 900	CIGNA DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
10 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEACHER RETIREMEN	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEACHER RETIREMEN	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	0.00	0.00	0.00	0.00	0.00
10 2199	RETURNED CHECKS LIAB	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2199			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	7,576,239.88	0.00	(7,576,239.88)	0.00	(228,254.01)
20 3111	FUND BALANCE	7	0.00	1,084,054.19	0.00	(1,084,054.19)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	1,423,749.90	0.00	(1,423,749.90)	0.00	(800,101.74)
60 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 001	SA CLASS OF 2021	7	0.00	0.00	0.00	0.00	0.00	(4,652.23)
60 3111 000 002	SA CLASS OF 2022	7	0.00	4,428.58	0.00	(4,428.58)	0.00	(2,401.83)
60 3111 000 003	SA CLASS OF 2023	7	0.00	793.72	0.00	(793.72)	0.00	(151.37)
60 3111 000 005	2021 GRAD S ANDERSON FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 006	SA HS ART CLUB	7	0.00	3,748.27	0.00	(3,748.27)	0.00	(676.50)
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	513.48	0.00	(513.48)	0.00	0.00
60 3111 000 009	SA HS SPIRIT CLUB	7	0.00	297.33	0.00	(297.33)	0.00	(48.00)
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	557.01	0.00	(557.01)	0.00	(71.96)
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	(207.95)	0.00	207.95	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	2,057.34	0.00	(2,057.34)	0.00	(195.16)
60 3111 000 016	SA HS NHS	7	0.00	(208.89)	0.00	208.89	0.00	0.00
60 3111 000 017	SA HS YEARBOOK	7	0.00	(7,889.94)	0.00	7,889.94	0.00	0.00
60 3111 000 018	SA BAND	7	0.00	2,449.74	0.00	(2,449.74)	0.00	0.00
60 3111 000 019	SA VOCAL MUSIC	7	0.00	(803.73)	0.00	803.73	0.00	(292.79)
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	(902.76)	0.00	902.76	0.00	(45.00)
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	423.52	0.00	(423.52)	0.00	(330.00)
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	252.05	0.00	(252.05)	0.00	(124.58)
60 3111 000 028	SA HS LIBRARY RESALE	7	0.00	13.12	0.00	(13.12)	0.00	0.00
60 3111 000 029	SA MS CROSS COUNTRY	7	0.00	95.30	0.00	(95.30)	0.00	0.00

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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 000 030	SA HS LOCAL SCHOLARSH	7	0.00	(43.35)	0.00	43.35	0.00	(1,000.00)
60 3111 000 031	SA HS GIRLS SOFTBALL	7	0.00	1,499.17	0.00	(1,499.17)	0.00	(1,050.00)
60 3111 000 032	SA HS GEN ACTIVITY	7	0.00	1,453.86	0.00	(1,453.86)	0.00	(57.79)
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	7,162.68	0.00	(7,162.68)	0.00	(486.89)
60 3111 000 035	SA ATHLETIC RESALE	7	0.00	843.04	0.00	(843.04)	0.00	0.00
60 3111 000 036	SA HS CHEERLEADERS	7	0.00	2,264.03	0.00	(2,264.03)	0.00	(1,065.00)
60 3111 000 037	SA HS TEEN REPUBLICAN	7	0.00	(147.26)	0.00	147.26	0.00	0.00
60 3111 000 038	SA MS FCCLA	7	0.00	244.63	0.00	(244.63)	0.00	0.00
60 3111 000 039	SA DD BOARD	7	0.00	3,730.72	0.00	(3,730.72)	0.00	(193.00)
60 3111 000 040	SA ATH TOURNEYS	7	0.00	28,232.11	0.00	(28,232.11)	0.00	(7,621.97)
60 3111 000 041	SA IMAGINATION LIBRAR	7	0.00	10,354.75	0.00	(10,354.75)	0.00	(397.57)
60 3111 000 042	SA HS VOLLEYBALL ACT	7	0.00	935.92	0.00	(935.92)	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	772.27	0.00	(772.27)	0.00	0.00
60 3111 000 047	SA HS CHROME BOOK FUND	7	0.00	2,860.00	0.00	(2,860.00)	0.00	0.00
60 3111 000 048	SA HS BETA CLUB	7	0.00	1,537.66	0.00	(1,537.66)	0.00	0.00
60 3111 000 049	SA MS SCIENCE	7	0.00	616.05	0.00	(616.05)	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	285.27	0.00	(285.27)	0.00	0.00
60 3111 000 052	SA MS STUDENT COUNCIL	7	0.00	7,783.50	0.00	(7,783.50)	0.00	(300.00)
60 3111 000 053	SA MS YEARBOOK	7	0.00	8,710.57	0.00	(8,710.57)	0.00	(5,512.44)
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	6,867.27	0.00	(6,867.27)	0.00	0.00
60 3111 000 056	SA MS BAND FUNDRAISER	7	0.00	802.00	0.00	(802.00)	0.00	(117.98)
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	440.25	0.00	(440.25)	0.00	0.00
60 3111 000 060	SA MS GENERAL ACTIVITY	7	0.00	4,445.29	0.00	(4,445.29)	0.00	(586.37)
60 3111 000 061	SA MS CHEERLEADERS	7	0.00	3,569.48	0.00	(3,569.48)	0.00	0.00
60 3111 000 062	SA MS 8TH GRADE ACCT	7	0.00	772.84	0.00	(772.84)	0.00	(9.99)
60 3111 000 063	SA MS GREATER	7	0.00	37.21	0.00	(37.21)	0.00	0.00
60 3111 000 064	SA MS ROBOTICS CLUB	7	0.00	(38.42)	0.00	38.42	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	1,755.32	0.00	(1,755.32)	0.00	0.00
60 3111 000 070	SA EL YEARBOOK	7	0.00	5,934.53	0.00	(5,934.53)	0.00	0.00
60 3111 000 071	SA MS VOLLEYBALL RESA	7	0.00	337.25	0.00	(337.25)	0.00	0.00
60 3111 000 072	SA HS THEATER	7	0.00	3,532.87	0.00	(3,532.87)	0.00	(618.78)
60 3111 000 073	SA EL LIBRARY RESALE	7	0.00	(1,181.62)	0.00	1,181.62	0.00	(4,586.86)
60 3111 000 074	SA ARCHERY	7	0.00	11,943.15	0.00	(11,943.15)	0.00	(678.34)
60 3111 000 075	SA EL GENERAL ACTIVITY	7	0.00	20,157.10	0.00	(20,157.10)	0.00	(573.64)
60 3111 000 076	SA MS 4-H	7	0.00	2,227.51	0.00	(2,227.51)	0.00	(1,370.09)
60 3111 000 077	SA EC DD PROJECTS	7	0.00	3,693.33	0.00	(3,693.33)	0.00	0.00
60 3111 000 078	SA MS 7TH GRADE	7	0.00	2,974.63	0.00	(2,974.63)	0.00	0.00
60 3111 000 101	SA IND ARTS CLUB	7	0.00	5,227.96	0.00	(5,227.96)	0.00	0.00
60 3111 000 102	SA DECA	7	0.00	3,428.55	0.00	(3,428.55)	0.00	0.00
60 3111 000 103	SA SKILLS USA	7	0.00	838.90	0.00	(838.90)	0.00	0.00

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60 3111 000 104	SA FFA	7	0.00	9,466.48	0.00	(9,466.48)	0.00	(1,609.57)
60 3111 000 105	SA FBFA	7	0.00	4,952.06	0.00	(4,952.06)	0.00	0.00
60 3111 000 106	SA FCCLA	7	0.00	(2,814.27)	0.00	2,814.27	0.00	(463.23)
60 3111 000 107	SA VT NTHS	7	0.00	5.83	0.00	(5.83)	0.00	0.00
60 3111 000 108	SA WELDING SOCIETY	7	0.00	408.71	0.00	(408.71)	0.00	0.00
60 3111 000 109	SA TC H O S A	7	0.00	237.63	0.00	(237.63)	0.00	0.00
60 3111 000 110	SA HEALTH OCC	7	0.00	1,712.56	0.00	(1,712.56)	0.00	0.00
60 3111 000 111	SA AUTO COLL	7	0.00	(4,701.17)	0.00	4,701.17	0.00	(307.60)
60 3111 000 112	SA AUTO TECH	7	0.00	(328.93)	0.00	328.93	0.00	(255.59)
60 3111 000 113	SA BLDG TRADES 05-06	7	0.00	(73,578.58)	0.00	73,578.58	0.00	(6,331.30)
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	(2,626.02)	0.00	2,626.02	0.00	(2,281.42)
60 3111 000 116	SA TC CULINARY ARTS	7	0.00	(1,111.03)	0.00	1,111.03	0.00	0.00
60 3111 000 117	SA GREENHOUSE	7	0.00	1,016.60	0.00	(1,016.60)	0.00	(1,588.38)
60 3111 000 118	SA VO AG	7	0.00	642.54	0.00	(642.54)	0.00	0.00
60 3111 000 119	SA BUSINESS	7	0.00	25.74	0.00	(25.74)	0.00	0.00
60 3111 000 120	SA TC FCS	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 122	SA ADULT TUITION	7	0.00	6,185.40	0.00	(6,185.40)	0.00	0.00
60 3111 000 123	SA TC GEN ACTIVITY	7	0.00	3,257.14	0.00	(3,257.14)	0.00	0.00
60 3111 000 124	SA WELDING RESALE	7	0.00	915.32	0.00	(915.32)	0.00	(189.32)
60 3111 000 125	SA TC CARPENTRY	7	0.00	(6,238.49)	0.00	6,238.49	0.00	(1,004.21)
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 000 320	SA MS FOOTBALL	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 500	SA FUNDRAISER	7	0.00	2,640.16	0.00	(2,640.16)	0.00	(3,620.42)
60 3111 000 502	SA CO GEN ACTIVITY	7	0.00	2,100.55	0.00	(2,100.55)	0.00	(170.99)
60 3111 000 503	SA SODA FUNDS	7	0.00	26,045.25	0.00	(26,045.25)	0.00	(62.45)
60 3111 000 505	SA TRACK RESALE	7	0.00	(1,218.86)	0.00	1,218.86	0.00	0.00
60 3111 000 506	SA HS GIRLS BASKETBALL	7	0.00	1,190.10	0.00	(1,190.10)	0.00	0.00
60 3111 000 701	SA ST ACT/SIGN	7	0.00	1,442.44	0.00	(1,442.44)	0.00	(565.63)
60 3111 000 777	SA RETIREE INSURANCE	7	0.00	(129.47)	0.00	129.47	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	49,630.78	0.00	(49,630.78)	0.00	0.00
60 3111 000 999	SA MABERRY COMPLEX	7	0.00	21.25	0.00	(21.25)	0.00	(222.23)
Subtotal: 3111			0.00	10,272,819.58	0.00	(10,272,819.58)	0.00	(1,082,244.22)
40 3320	INSURANCE (ROOF)	7	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3320			0.00	0.00	0.00	0.00	0.00	0.00
Total: Fund Balance			0.00	10,272,819.58	0.00	(10,272,819.58)	0.00	(1,082,244.22)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	2,473,800.00	2,588,000.67	0.00	(114,200.67)	104.62	0.00
Subtotal: 5111			2,473,800.00	2,588,000.67	0.00	(114,200.67)	104.62	0.00
10 5112	DELINQUENT TAXES	8	247,380.00	189,483.50	0.00	57,896.50	76.60	6,306.59
Subtotal: 5112			247,380.00	189,483.50	0.00	57,896.50	76.60	6,306.59
20 5113	PROP C	8	1,459,939.00	1,280,244.52	0.00	179,694.48	87.69	0.00
Subtotal: 5113			1,459,939.00	1,280,244.52	0.00	179,694.48	87.69	0.00
40 5114	INTANGIBLE TAXES	8	20,000.00	18.08	0.00	19,981.92	0.09	0.00

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Subtotal: 5114			20,000.00	18.08	0.00	19,981.92	0.09	0.00
40 5115	SUR TAX	8	57,000.00	82,908.71	0.00	(25,908.71)	145.45	0.00
Subtotal: 5115			57,000.00	82,908.71	0.00	(25,908.71)	145.45	0.00
40 5116	PAID IN LIEU	8	15,000.00	26,266.49	0.00	(11,266.49)	175.11	0.00
Subtotal: 5116			15,000.00	26,266.49	0.00	(11,266.49)	175.11	0.00
20 5123	ADULT TUITION	8	1,000.00	3,200.00	0.00	(2,200.00)	320.00	0.00
Subtotal: 5123			1,000.00	3,200.00	0.00	(2,200.00)	320.00	0.00
10 5141	EARNINGS ON INVESTMENT	8	75,000.00	71,283.40	0.00	3,716.60	95.04	0.00
20 5141	EARNINGS ON INVESTMENT	8	45,000.00	20,882.56	0.00	24,117.44	46.41	0.00
40 5141	EARNINGS ON INVESTMENT	8	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
Subtotal: 5141			120,000.00	97,165.96	0.00	22,834.04	80.97	0.00
10 5151	FOOD ACH	8	0.00	95.00	0.00	(95.00)	0.00	0.00
10 5151 000 0000 15100	FOOD ACH	8	0.00	6,399.88	0.00	(6,399.88)	0.00	0.00
10 5151 000 1050	HS LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 000 1050 15100	HS LUNCH	8	27,000.00	3,925.44	0.00	23,074.56	14.54	0.00
10 5151 000 3000	MS LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 000 3000 15100	MS LUNCH	8	16,134.00	2,260.87	0.00	13,873.13	14.01	0.00
10 5151 000 4020	EL LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 000 4020 15100	EL LUNCH	8	25,300.00	5,103.79	0.00	20,196.21	20.17	43.88
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	431.21	0.00	2,751.79	13.55	0.00
10 5151 100 3000	MS BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 100 3000 15100	MS BREAKFAST	8	2,000.00	249.14	0.00	1,750.86	12.46	0.00
10 5151 100 4020	EL BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 100 4020 15100	EL BREAKFAST	8	3,000.00	572.54	0.00	2,427.46	19.08	4.87
Subtotal: 5151			76,617.00	19,037.87	0.00	57,579.13	24.85	48.75
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	2,091.45	0.00	2,448.55	46.07	18.50
10 5161 000 3000	MS ADULTS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5161 000 3000 16100	MS ADULTS	8	4,180.00	2,971.20	0.00	1,208.80	71.08	0.00
10 5161 000 4020	EL ADULTS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5161 000 4020 16100	EL ADULTS	8	3,625.00	1,803.13	0.00	1,821.87	49.74	6.00
Subtotal: 5161			12,345.00	6,865.78	0.00	5,479.22	55.62	24.50
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	7,039.50	0.00	(2,881.50)	169.30	140.50
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	11,580.05	0.00	(3,053.05)	135.80	152.65
10 5165 000 4020	EL OTHER FOOD	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 4020 16500	EL OTHER FOOD	8	8,500.00	5,742.70	0.00	2,757.30	67.56	15.15
Subtotal: 5165			21,185.00	24,362.25	0.00	(3,177.25)	115.00	308.30
10 5171 210 1050 00000	HS BOYS BASKETBALL GATE	8	0.00	3,685.00	0.00	(3,685.00)	0.00	0.00
10 5171 220 1050 00000	HS GIRLS BASKETBALL GATE	8	0.00	635.00	0.00	(635.00)	0.00	0.00
10 5171 240 1050 00000	HS FOOTBALL GATE	8	0.00	8,353.95	0.00	(8,353.95)	0.00	0.00
10 5171 280 1050 00000	HS VOLLEYBALL GATE	8	0.00	1,060.25	0.00	(1,060.25)	0.00	0.00
10 5171 310 3000 00000	MS GIRLS BASKETBALL GATE	8	0.00	1,833.00	0.00	(1,833.00)	0.00	0.00
10 5171 320 3000 00000	MS FOOTBALL GATE	8	0.00	2,304.00	0.00	(2,304.00)	0.00	0.00
10 5171 330 3000 00000	MS VOLLEYBALL GATE	8	0.00	1,020.75	0.00	(1,020.75)	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 5171 370 3000 00000	MS BOYS BASKETBALL GATE	8	0.00	2,313.00	0.00	(2,313.00)	0.00	0.00
Subtotal: 5171			0.00	21,204.95	0.00	(21,204.95)	0.00	0.00
40 5179 503 1050 00000	SA SODA FUNDS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 001 1050 00000	SA CLASS OF 2021	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 002 1050 00000	SA CLASS OF 2022	8	0.00	16,405.21	0.00	(16,405.21)	0.00	0.00
60 5179 003 1050 00000	SA CLASS OF 2023	8	0.00	814.93	0.00	(814.93)	0.00	0.00
60 5179 005 1050 00000	2021 GRAD S ANDERSON	8	0.00	1,015.00	0.00	(1,015.00)	0.00	0.00
60 5179 006 1050 00000	SA HS ART CLUB	8	0.00	855.06	0.00	(855.06)	0.00	0.00
60 5179 008 1050 00000	SA HS KEY CLUB	8	0.00	388.34	0.00	(388.34)	0.00	0.00
60 5179 011 1050 00000	SA HS CHESS CLUB	8	0.00	214.55	0.00	(214.55)	0.00	0.00
60 5179 015 1050 00000	SA HS STUDENT COUNCIL	8	0.00	15,157.94	0.00	(15,157.94)	0.00	0.00
60 5179 016 1050 00000	SA HS NHS	8	0.00	260.00	0.00	(260.00)	0.00	0.00
60 5179 017 1050 00000	SA HS YEARBOOK	8	0.00	3,814.44	0.00	(3,814.44)	0.00	0.00
60 5179 018 1050 00000	SA BAND	8	0.00	2,258.70	0.00	(2,258.70)	0.00	0.00
60 5179 019 1050 00000	SA VOCAL MUSIC	8	0.00	975.05	0.00	(975.05)	0.00	0.00
60 5179 022 1050 00000	SA HS ACADEMIC TEAM	8	0.00	710.00	0.00	(710.00)	0.00	0.00
60 5179 025 1050 00000	SA HS TECH CADET	8	0.00	50.00	0.00	(50.00)	0.00	0.00
60 5179 027 1050 00000	SA HS ART RESALE	8	0.00	365.00	0.00	(365.00)	0.00	0.00
60 5179 028 1050 00000	SA HS LIBRARY RESALE	8	0.00	331.00	0.00	(331.00)	0.00	0.00
60 5179 030 1050 00000	SA HS LOCAL SCHOLARSH	8	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
60 5179 031 1050 00000	SA HS GIRLS SOFTBALL	8	0.00	497.72	0.00	(497.72)	0.00	0.00
60 5179 032 1050 00000	SA HS GEN ACTIVITY	8	0.00	743.98	0.00	(743.98)	0.00	0.00
60 5179 034 1050 00000	SA HS FOOTBALL FUNDRA	8	0.00	876.91	0.00	(876.91)	0.00	0.00
60 5179 036 1050 00000	SA HS CHEERLEADERS	8	0.00	6,198.62	0.00	(6,198.62)	0.00	0.00
60 5179 039 3000 00000	SA DD BOARD	8	0.00	171.00	0.00	(171.00)	0.00	0.00
60 5179 040 1050 00000	SA ATH TOURNEYS	8	0.00	32,280.86	0.00	(32,280.86)	0.00	0.00
60 5179 041 4020 00000	SA IMAGINATION LIBRARY	8	0.00	7,625.00	0.00	(7,625.00)	0.00	0.00
60 5179 042 1050 00000	SA HS VOLLEYBALL ACT	8	0.00	318.00	0.00	(318.00)	0.00	0.00
60 5179 044 1050 00000	SA CROSS COUNTRY	8	0.00	245.00	0.00	(245.00)	0.00	0.00
60 5179 047	SA HS CHROME BOOK FUND	8	0.00	2,860.00	0.00	(2,860.00)	0.00	0.00
60 5179 049 3000 00000	SA MS SCIENCE	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5179 050 3000 00000	SA MS BOYS FOOTBALL	8	0.00	27.31	0.00	(27.31)	0.00	0.00
60 5179 052 3000 00000	SA MS STUDENT COUNCIL	8	0.00	5,258.64	0.00	(5,258.64)	0.00	0.00
60 5179 053 3000 00000	SA MS YEARBOOK	8	0.00	10,175.00	0.00	(10,175.00)	0.00	0.00
60 5179 055 3000 00000	SA MS 5TH GRADE FUND	8	0.00	8,348.10	0.00	(8,348.10)	0.00	0.00
60 5179 056 3000 00000	SA MS BAND FUNDRAISER	8	0.00	1,002.40	0.00	(1,002.40)	0.00	0.00
60 5179 059 3000 00000	SA MS LIBRARY RESALE	8	0.00	3,030.17	0.00	(3,030.17)	0.00	0.00
60 5179 060 3000 00000	SA MS GENERAL ACTIVITY	8	0.00	5,038.58	0.00	(5,038.58)	0.00	0.00
60 5179 061 3000 00000	SA MS CHEERLEADERS	8	0.00	3,843.60	0.00	(3,843.60)	0.00	0.00
60 5179 062 3000 00000	SA MS 8TH GRADE ACCT	8	0.00	742.00	0.00	(742.00)	0.00	0.00
60 5179 065 1050 00000	SA HS SPEECH	8	0.00	750.00	0.00	(750.00)	0.00	0.00
60 5179 066 3000 00000	SA MS 6TH GRADE ACCT	8	0.00	3,606.50	0.00	(3,606.50)	0.00	0.00
60 5179 070 4020 00000	SA EL YEARBOOK	8	0.00	1,149.86	0.00	(1,149.86)	0.00	0.00
60 5179 072 1050 00000	SA HS THEATER	8	0.00	565.00	0.00	(565.00)	0.00	0.00
60 5179 073 4020 00000	SA EL LIBRARY RESALE	8	0.00	3,525.50	0.00	(3,525.50)	0.00	0.00
60 5179 074 1050 00000	SA ARCHERY	8	0.00	11,828.60	0.00	(11,828.60)	0.00	0.00
60 5179 075 4020 00000	SA EL GENERAL ACTIVITY	8	0.00	15,691.23	0.00	(15,691.23)	0.00	0.00
60 5179 076 3000 00000	SA MS 4-H	8	0.00	5,168.77	0.00	(5,168.77)	0.00	0.00
60 5179 077 4020 00000	SA EC DD PROJECTS	8	0.00	17.88	0.00	(17.88)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 078 3000 00000	SA MS 7TH GRADE	8	0.00	1,635.00	0.00	(1,635.00)	0.00	0.00
60 5179 101 1050 00000	SA IND ARTS CLUB	8	0.00	2,700.00	0.00	(2,700.00)	0.00	0.00
60 5179 102 1050 00000	SA DECA	8	0.00	2,733.56	0.00	(2,733.56)	0.00	0.00
60 5179 104 1050 00000	SA FFA	8	0.00	13,249.11	0.00	(13,249.11)	0.00	0.00
60 5179 105 1050 00000	SA FBLA	8	0.00	4,543.20	0.00	(4,543.20)	0.00	0.00
60 5179 106 1050 00000	SA FCCLA	8	0.00	3,184.00	0.00	(3,184.00)	0.00	0.00
60 5179 107 1050 00000	SA VT NTHS	8	0.00	518.00	0.00	(518.00)	0.00	0.00
60 5179 108 1050 00000	SA WELDING SOCIETY	8	0.00	250.00	0.00	(250.00)	0.00	0.00
60 5179 111 1050 00000	SA AUTO COLL	8	0.00	2,560.58	0.00	(2,560.58)	0.00	0.00
60 5179 112 1050 00000	SA AUTO TECH	8	0.00	2,103.66	0.00	(2,103.66)	0.00	0.00
60 5179 115 1050 00000	SA IND ARTS RESALE	8	0.00	1,573.25	0.00	(1,573.25)	0.00	0.00
60 5179 123 1050 00000	SA TC GEN ACTIVITY	8	0.00	132.30	0.00	(132.30)	0.00	0.00
60 5179 124 1050 00000	SA WELDING RESALE	8	0.00	237.50	0.00	(237.50)	0.00	0.00
60 5179 220 1050 00000	SA HS GIRLS BASKETBALL	8	0.00	1,690.00	0.00	(1,690.00)	0.00	0.00
60 5179 502 1050 00000	SA CO GEN ACTIVITY	8	0.00	2,998.19	0.00	(2,998.19)	0.00	0.00
60 5179 503 1050 00000	SA SODA FUNDS	8	0.00	9,007.58	0.00	(9,007.58)	0.00	0.00
60 5179 701 1050 00000	SA ST ACT/SIGN	8	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
60 5179 889 1050 00000	SA ARENA	8	0.00	17,110.00	0.00	(17,110.00)	0.00	0.00
Subtotal: 5179			0.00	247,927.38	0.00	(247,927.38)	0.00	0.00
10 5191	RENTAL FEES	8	10,000.00	700.00	0.00	9,300.00	7.00	0.00
Subtotal: 5191			10,000.00	700.00	0.00	9,300.00	7.00	0.00
10 5198	OTHER LOCAL	8	21,000.00	25,583.78	0.00	(4,583.78)	121.83	0.00
Subtotal: 5198			21,000.00	25,583.78	0.00	(4,583.78)	121.83	0.00
Subtotal: 5100			4,535,266.00	4,612,969.94	0.00	(77,703.94)	101.71	6,688.14
Revenue Object 5200								
20 5211	FINES FORFEIT OVERPLUS	8	70,000.00	63,963.03	0.00	6,036.97	91.38	0.00
Subtotal: 5211			70,000.00	63,963.03	0.00	6,036.97	91.38	0.00
10 5221	STATE ASSESSED UTILITIES	8	144,000.00	188,756.11	0.00	(44,756.11)	131.08	0.00
Subtotal: 5221			144,000.00	188,756.11	0.00	(44,756.11)	131.08	0.00
10 5231	FEDERAL FORREST	8	1,500.00	3,402.00	0.00	(1,902.00)	226.80	0.00
Subtotal: 5231			1,500.00	3,402.00	0.00	(1,902.00)	226.80	0.00
Subtotal: 5200			215,500.00	256,121.14	0.00	(40,621.14)	118.85	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	352,253.00	0.00	0.00	352,253.00	0.00	0.00
20 5311	BASIC FORMULA	8	5,309,572.00	4,994,586.84	0.00	314,985.16	94.07	0.00
Subtotal: 5311			5,661,825.00	4,994,586.84	0.00	667,238.16	88.22	0.00
10 5312	ST TRANSPORTATION	8	168,000.00	108,690.00	0.00	59,310.00	64.70	0.00
Subtotal: 5312			168,000.00	108,690.00	0.00	59,310.00	64.70	0.00
10 5314 000 0000 12810	ST ECSE	8	73,245.00	4,545.13	0.00	68,699.87	6.21	0.00
20 5314 000 0000 12810	ST ECSE	8	105,582.00	99,122.93	0.00	6,459.07	93.88	0.00
Subtotal: 5314			178,827.00	103,668.06	0.00	75,158.94	57.97	0.00
20 5319	ST CLASSROOM TRUST	8	364,622.00	36,678.00	0.00	327,944.00	10.06	0.00
40 5319	ST CLASSROOM TRUST	8	196,125.00	426,162.47	0.00	(230,037.47)	217.29	0.00
Subtotal: 5319			560,747.00	462,840.47	0.00	97,906.53	82.54	0.00
10 5322	ST CAREER ED/AT RISK	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5322	ST CAREER ED AT RISK	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00

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Subtotal: 5322			30,000.00	0.00	0.00	30,000.00	0.00	0.00
20 5324 000 0000 32400	ST P A T	8	16,778.00	12,174.00	0.00	4,604.00	72.56	0.00
Subtotal: 5324			16,778.00	12,174.00	0.00	4,604.00	72.56	0.00
20 5332	ST CAREER ED	8	220,000.00	229,602.00	0.00	(9,602.00)	104.36	0.00
Subtotal: 5332			220,000.00	229,602.00	0.00	(9,602.00)	104.36	0.00
10 5333	ST FOOD SERVICE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5333 000 0000 33300	STATE FOOD SERVICE	8	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 5333			6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 5369	PUB PLACEMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5369			0.00	0.00	0.00	0.00	0.00	0.00
10 5381	SP ED HIGH NEED FUND	8	91,622.00	91,621.87	0.00	0.13	100.00	0.00
Subtotal: 5381			91,622.00	91,621.87	0.00	0.13	100.00	0.00
Subtotal: 5300			6,933,799.00	6,003,183.24	0.00	930,615.76	86.58	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	24,000.00	40,823.78	0.00	(16,823.78)	170.10	0.00
Subtotal: 5412			24,000.00	40,823.78	0.00	(16,823.78)	170.10	0.00
10 5424 000 0000 42400	CARES(ESSER)	8	86,228.00	86,227.78	0.00	0.22	100.00	0.00
20 5424 000 0000 42400	CARES(ESSER)	8	56,990.00	56,989.97	0.00	0.03	100.00	0.00
Subtotal: 5424			143,218.00	143,217.75	0.00	0.25	100.00	0.00
10 5425 000 0000 42500	CARES STUD CONNECTIVITY-GEER	8	51,000.00	50,544.00	0.00	456.00	99.11	0.00
Subtotal: 5425			51,000.00	50,544.00	0.00	456.00	99.11	0.00
10 5427 000 0000 42701	FED PERKINS/CAREER ED	8	76,326.00	78,707.02	0.00	(2,381.02)	103.12	0.00
20 5427 000 0000 42701	FED PERKINS/CAREER ED	8	60,942.00	35,568.07	0.00	25,373.93	58.36	0.00
Subtotal: 5427			137,268.00	114,275.09	0.00	22,992.91	83.25	0.00
10 5428 000 0000 42800	CARES STUDENT ACCESS	8	16,000.00	16,000.00	0.00	0.00	100.00	0.00
10 5428 000 0000 42805	CARES SUB FINGERPRINT	8	376.00	375.75	0.00	0.25	99.93	0.00
20 5428 000 0000 42804	CARES K-12 SUPPORT(CRF)	8	103,756.00	103,756.00	0.00	0.00	100.00	0.00
Subtotal: 5428			120,132.00	120,131.75	0.00	0.25	100.00	0.00
10 5437 000 0000 43703	SPEC ED HIGH NEED	8	0.00	3,840.03	0.00	(3,840.03)	0.00	0.00
Subtotal: 5437			0.00	3,840.03	0.00	(3,840.03)	0.00	0.00
20 5441 000 0000 44100	FED I D E A	8	325,437.00	216,871.80	0.00	108,565.20	66.64	0.00
Subtotal: 5441			325,437.00	216,871.80	0.00	108,565.20	66.64	0.00
10 5442 000 0000 44200	FED ECSE (611)	8	59,511.00	40,628.02	0.00	18,882.98	68.27	0.00
10 5442 000 0000 44201	FED ECSE (619)	8	12,632.00	7,345.04	0.00	5,286.96	58.15	0.00
Subtotal: 5442			72,143.00	47,973.06	0.00	24,169.94	66.50	0.00
10 5445	FED FOOD LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 0000 44500	FED FOOD LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5445			0.00	0.00	0.00	0.00	0.00	0.00
10 5446	FED FOOD BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5446 000 0000 44600	FED FOOD BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5446			0.00	0.00	0.00	0.00	0.00	0.00
10 5451 000 0000 40001	SCHOOL WIDE POOL	8	97,100.00	30,830.21	0.00	66,269.79	31.75	0.00
10 5451 000 1050 45104	TITLE I D	8	75,677.00	905.00	0.00	74,772.00	1.20	0.00
20 5451 000 0000 40001	SCHOOL WIDE POOL	8	639,000.00	498,655.40	0.00	140,344.60	78.04	0.00
40 5451 000 0000 40001	SCHOOL WIDE POOL	8	4,040.00	0.00	0.00	4,040.00	0.00	0.00

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Subtotal: 5451			815,817.00	530,390.61	0.00	285,426.39	65.01	0.00
10 5461 000 0000 46100	TITLE IV	8	62,500.00	348.00	0.00	62,152.00	0.56	0.00
40 5461 000 0000 46100	TITLE IV	8	15,700.00	4,217.00	0.00	11,483.00	26.86	0.00
Subtotal: 5461			78,200.00	4,565.00	0.00	73,635.00	5.84	0.00
10 5465 000 0000 46500	TITLE II PART A	8	13,000.00	4,926.00	0.00	8,074.00	37.89	0.00
20 5465 000 0000 46500	TITLE II PART A	8	85,900.00	51,734.00	0.00	34,166.00	60.23	0.00
Subtotal: 5465			98,900.00	56,660.00	0.00	42,240.00	57.29	0.00
10 5473 000 0000 47300	FED FOOD LUNCH (CARES)	8	15,091.00	15,091.58	0.00	(0.58)	100.00	0.00
Subtotal: 5473			15,091.00	15,091.58	0.00	(0.58)	100.00	0.00
10 5474 000 0000 47400	FED FOOD BREAKFAST (CARES)	8	2,944.00	2,944.60	0.00	(0.60)	100.02	0.00
Subtotal: 5474			2,944.00	2,944.60	0.00	(0.60)	100.02	0.00
10 5481 000 0000 11910	SUMMER FOOD SERVICE	8	232,629.00	232,629.31	0.00	(0.31)	100.00	0.00
10 5481 000 0000 48100	SUMMER FOOD-DEPT OF HEALTH	8	302,643.00	557,828.41	0.00	(255,185.41)	184.32	0.00
Subtotal: 5481			535,272.00	790,457.72	0.00	(255,185.72)	147.67	0.00
10 5492 000 0000 49200	TITLE V	8	34,500.00	13,472.00	0.00	21,028.00	39.05	0.00
Subtotal: 5492			34,500.00	13,472.00	0.00	21,028.00	39.05	0.00
10 5497 000 0000 22800	COUNTY CARES STUDENT ACCESS	8	16,000.00	16,000.00	0.00	0.00	100.00	0.00
10 5497 000 0000 24240	COUNTY CARES	8	113,294.00	129,397.91	0.00	(16,103.91)	114.21	0.00
10 5497 034 0000 24240	COUNTY CARES DOUGLAS	8	1,147.00	1,147.65	0.00	(0.65)	100.06	0.00
10 5497 107 0000 24240	COUNTY CARES TEXAS	8	34,302.00	34,302.35	0.00	(0.35)	100.00	0.00
20 5497 034 0000 24240	COUNTY CARES DOUGLAS	8	18,652.00	18,652.35	0.00	(0.35)	100.00	0.00
20 5497 107 0000 24240	COUNTY CARES TEXAS CO	8	11,597.00	11,597.65	0.00	(0.65)	100.01	0.00
40 5497 000 0000 24240	COUNTY CARES	8	90,000.00	89,896.00	0.00	104.00	99.88	0.00
Subtotal: 5497			284,992.00	300,993.91	0.00	(16,001.91)	105.61	0.00
Subtotal: 5400			2,738,914.00	2,452,252.68	0.00	286,661.32	89.53	0.00
Revenue Object 5600								
40 5631	NET INSURANCE RECOVER ELEM SCHOOL	8	0.00	(152,778.51)	0.00	152,778.51	0.00	0.00
40 5631 100	NET INSURANCE RECOVERY VO TECH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5631			0.00	(152,778.51)	0.00	152,778.51	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5641			500.00	0.00	0.00	500.00	0.00	0.00
40 5651	SALE-OTHER PROPERTY	8	600.00	255.50	0.00	344.50	42.58	0.00
Subtotal: 5651			600.00	255.50	0.00	344.50	42.58	0.00
Subtotal: 5600			1,100.00	(152,523.01)	0.00	153,623.01	(13,865.73)	0.00
Revenue Object 5800								
20 5811 000 1050	TUITION FRM OTHER LEA	8	49,500.00	22,500.00	0.00	27,000.00	45.45	0.00
Subtotal: 5811			49,500.00	22,500.00	0.00	27,000.00	45.45	0.00
20 5821 000 1050	AREA SCHOOL FEES	8	88,350.00	28,675.00	0.00	59,675.00	32.46	0.00
Subtotal: 5821			88,350.00	28,675.00	0.00	59,675.00	32.46	0.00
20 5831 000 1050	TUITION JUV DETENTION	8	5,000.00	5,475.97	0.00	(475.97)	109.52	0.00
20 5831 000 3000	TUITION JUV DETENTION	8	3,000.00	2,380.26	0.00	619.74	79.34	0.00
20 5831 000 4020	TUITION JUV DETENTION	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 5831 100 1050	TUITION FOSTER CARE	8	1,000.00	5,353.17	0.00	(4,353.17)	535.32	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 5831 100 3000	TUITION FOSTER CARE	8	2,000.00	1,668.11	0.00	331.89	83.41	0.00
20 5831 100 4020	TUITION FOSTER CARE	8	2,000.00	7,434.83	0.00	(5,434.83)	371.74	0.00
Subtotal: 5831			14,000.00	22,312.34	0.00	(8,312.34)	159.37	0.00
Subtotal: 5800			151,850.00	73,487.34	0.00	78,362.66	48.39	0.00
Total: Revenue			14,576,429.00	13,245,491.33	0.00	1,330,937.67	90.87	6,688.14
Expenditure								
Function 1111								
10 1111 6311 000 4020 3 40001	EL TESTING	9	5,000.00	2,981.83	614.00	1,404.17	71.92	166.64
10 1111 6316 000 4020 3 40001	EL TECH PURCH SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6319 000 4020 4 46100	EL T IV PURCH SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6319 000 4020 4 46500	EL TII INSERVICE	9	4,000.00	2,543.34	0.00	1,456.66	63.58	0.00
10 1111 6343 000 4020 3 40001	EL ADMIN TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1111 6371 000 4020 3 40001	EL DUES & MEMBERSHIPS	9	1,000.00	610.00	0.00	390.00	61.00	0.00
10 1111 6411 000 4020 3 40001	EL GEN SUPPLIES	9	30,000.00	28,296.56	1,012.65	690.79	97.70	2,236.23
10 1111 6411 000 4020 4 46100	EL T IV SUPPLIES	9	8,133.00	259.74	0.00	7,873.26	3.19	0.00
10 1111 6411 000 4020 4 46500	EL TII SUPPLIES	9	330.00	0.00	0.00	330.00	0.00	0.00
10 1111 6412 000 4020 3 40001	EL TECH SUPPLIES	9	20,000.00	27,799.83	0.00	(7,799.83)	139.00	0.00
10 1111 6431 000 4020 3 40001	EL TEXTBOOK	9	25,000.00	23,967.94	0.00	1,032.06	95.87	0.00
20 1111 6111 000 4020 3 40001	EL TEACH SALARY	9	1,384,340.00	1,027,459.63	0.00	356,880.37	74.22	0.00
20 1111 6111 000 4020 4 46500	EL TII TEACH SALARY	9	45,650.00	34,237.53	0.00	11,412.47	75.00	0.00
20 1111 6111 100 4020 3 00000	EL TEACH HOMEBOUND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACH SALARY	9	20,323.00	25,702.96	0.00	(5,379.96)	126.47	0.00
20 1111 6121 034 4020 4 24240	EL COVID SUBS-CARES COUNTY	9	580.00	579.85	0.00	0.15	99.97	0.00
20 1111 6121 107 4020 4 24240	EL COVID SUBS - CARE COUNTY	9	11,598.00	11,597.65	0.00	0.35	100.00	0.00
20 1111 6131 000 4020 3 40001	EL TUTORING	9	10,000.00	1,960.00	0.00	8,040.00	19.60	0.00
20 1111 6131 000 4020 4 46500	EL TII EXTRA DUTY TEACH	9	7,500.00	3,630.00	0.00	3,870.00	48.40	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	224,237.00	165,591.19	0.00	58,645.81	73.85	0.00
20 1111 6211 000 4020 4 46500	EL TII PSRS	9	8,055.00	6,078.09	0.00	1,976.91	75.46	0.00
20 1111 6231 000 4020 3 00000	EL OASDI	9	317.00	2,343.48	0.00	(2,026.48)	739.27	0.00
20 1111 6231 000 4020 3 40001	EL OASDI	9	930.00	697.50	0.00	232.50	75.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	82.00	549.31	0.00	(467.31)	669.89	0.00
20 1111 6232 000 4020 3 40001	EL MEDICARE	9	20,073.00	13,330.19	0.00	6,742.81	66.41	0.00
20 1111 6232 000 4020 4 46500	EL TII MEDICARE	9	770.00	534.14	0.00	235.86	69.37	0.00
20 1111 6241 000 4020 3 40001	EL EMPLOYEE INS	9	177,655.00	124,251.01	0.00	53,403.99	69.94	0.00
20 1111 6241 000 4020 4 46500	EL TII EMPLOYEE INS	9	5,416.00	4,062.24	0.00	1,353.76	75.00	0.00
40 1111 6543 000 4020 3 40001	EL TECH EQUIP HARDWARE	9	5,000.00	2,892.00	0.00	2,108.00	57.84	0.00
Subtotal: 1111			2,021,490.00	1,511,956.01	1,626.65	507,907.34	74.87	2,402.87
Function 1131								
10 1131 6311 000 3000 3 40001	MS TESTING	9	5,000.00	1,887.99	1,048.92	2,063.09	58.74	422.05
10 1131 6316 000 3000 3 40001	MS TECH PURCH SERVICE	9	1,000.00	1,642.17	0.00	(642.17)	164.22	0.00
10 1131 6319 000 3000 4 46100	MS TIV PURCH SERVICE	9	1,000.00	0.00	1,152.50	(152.50)	115.25	0.00
10 1131 6319 000 3000 4 46500	MS TII INSERVICE	9	4,000.00	2,543.33	0.00	1,456.67	63.58	0.00
10 1131 6343 000 3000 3 40001	MS ADMIN TRAVEL	9	1,500.00	217.35	0.00	1,282.65	14.49	0.00
10 1131 6343 800 3000 3 40001	MS INSTRUCT TRAVEL	9	2,000.00	57.79	0.00	1,942.21	2.89	0.00
10 1131 6371 000 3000 3 40001	MS DUES & MEMBERSHIPS	9	1,000.00	1,299.97	385.00	(684.97)	168.50	0.00
10 1131 6411 000 3000 3 40001	MS GEN SUPPLIES	9	29,000.00	27,323.84	802.00	874.16	96.99	2,442.13

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10 1131 6411 000 3000 4 46100	MS TIV SUPPLIES	9	8,133.00	2,670.86	0.00	5,462.14	32.84	6.97
10 1131 6411 000 3000 4 46500	MS TII SUPPLIES	9	330.00	0.00	0.00	330.00	0.00	0.00
10 1131 6411 600 3000 3 40001	MS BAND	9	1,000.00	1,008.50	0.00	(8.50)	100.85	0.00
10 1131 6412 000 3000 3 40001	MS TECH SUPPLIES	9	20,000.00	30,161.08	0.00	(10,161.08)	150.81	0.00
10 1131 6431 000 3000 3 40001	MS TEXTBOOK	9	20,000.00	19,051.75	0.00	948.25	95.26	0.00
20 1131 6111 000 3000 3 40001	MS TEACH SALARY	9	1,111,781.00	833,836.59	0.00	277,944.41	75.00	0.00
20 1131 6111 100 3000 3 00000	MS TEACH HOMEBOUND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1131 6121 000 3000 3 00000	MS SUB TEACH SALARY	9	19,355.00	20,810.23	0.00	(1,455.23)	107.52	0.00
20 1131 6121 034 3000 4 24240	MS COVD SUBS-CARES COUNTY	9	3,145.00	3,145.00	0.00	0.00	100.00	0.00
20 1131 6131 000 3000 3 40001	MS TUTORING	9	8,000.00	2,123.00	0.00	5,877.00	26.54	0.00
20 1131 6131 000 3000 4 46500	MS TII EXTRA DUTY TEA	9	8,000.00	2,830.00	0.00	5,170.00	35.38	0.00
20 1131 6141 000 3000 3 00000	MS UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1131 6211 000 3000 3 40001	MS PSRS	9	173,903.00	127,558.19	0.00	46,344.81	73.35	0.00
20 1131 6211 000 3000 4 46500	MS TII PSRS	9	725.00	410.35	0.00	314.65	56.60	0.00
20 1131 6221 000 3000 3 40001	MS PEERS	9	4,781.00	3,586.05	0.00	1,194.95	75.01	0.00
20 1131 6231 000 3000 3 00000	MS OASDI	9	317.00	1,414.12	0.00	(1,097.12)	446.09	0.00
20 1131 6231 000 3000 3 40001	MS OASDI	9	3,955.00	2,943.64	0.00	1,011.36	74.43	0.00
20 1131 6232 000 3000 3 00000	MS MEDICARE	9	74.00	347.43	0.00	(273.43)	469.50	0.00
20 1131 6232 000 3000 3 40001	MS MEDICARE	9	16,121.00	11,213.06	0.00	4,907.94	69.56	0.00
20 1131 6232 000 3000 4 46500	MS TII MEDICARE	9	116.00	41.02	0.00	74.98	35.36	0.00
20 1131 6241 000 3000 3 40001	MS EMPLOYEE INS	9	148,245.00	96,353.52	0.00	51,891.48	65.00	0.00
40 1131 6543 000 3000 3 40001	MS TECH EQUIP HARDWARE	9	6,000.00	2,892.00	0.00	3,108.00	48.20	0.00
Subtotal: 1131			1,600,482.00	1,197,368.83	3,388.42	399,724.75	75.02	2,871.15
Function 1151								
10 1151 6311 000 1050 3 40001	HS TESTING	9	5,000.00	13,764.94	1,499.91	(10,264.85)	305.30	9,638.42
10 1151 6316 000 1050 3 40001	HS TECH PURCH SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6319 000 1050 4 46100	HS T IV PURCH SERVICE	9	1,000.00	0.00	1,152.50	(152.50)	115.25	0.00
10 1151 6319 000 1050 4 46500	HS TII INSERVICE	9	4,000.00	2,543.33	0.00	1,456.67	63.58	0.00
10 1151 6343 000 1050 3 40001	HS ADMIN TRAVEL	9	2,500.00	2,153.48	0.00	346.52	86.14	1,010.17
10 1151 6343 800 1050 3 40001	HS INSTRUCT TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6371 000 1050 3 40001	HS DUES & MEMBER	9	1,000.00	300.00	0.00	700.00	30.00	0.00
10 1151 6411 000 1050 3 40001	HS GEN SUPPLIES	9	25,000.00	24,614.10	4,898.34	(4,512.44)	118.05	4,417.99
10 1151 6411 000 1050 4 46100	HS T IV SUPPLIES	9	8,133.00	2,680.02	0.00	5,452.98	32.95	1,518.22
10 1151 6411 000 1050 4 46500	HS TII SUPPLIES	9	330.00	0.00	0.00	330.00	0.00	0.00
10 1151 6411 100 1050 3 40001	HS VOCAL MUSIC	9	1,500.00	373.00	0.00	1,127.00	24.87	0.00
10 1151 6411 440 1050 3 40001	HS ACT/DUAL CREDIT	9	5,000.00	10,802.86	0.00	(5,802.86)	216.06	0.00
10 1151 6411 600 1050 3 40001	HS BAND	9	7,000.00	9,756.92	70.00	(2,826.92)	140.38	617.04
10 1151 6411 700 1050 3 40001	HS GRADUATION	9	1,250.00	1,515.73	650.00	(915.73)	173.26	440.01
10 1151 6412 000 1050 3 40001	HS TECH SUPPLIES	9	20,000.00	23,114.96	36,320.00	(39,434.96)	297.17	9,307.50
10 1151 6431 000 1050 3 40001	HS TEXTBOOK	9	15,000.00	15,099.47	478.45	(577.92)	103.85	359.55
20 1151 6111 000 1050 3 40001	HS TEACH SALARY	9	904,272.00	674,608.82	0.00	229,663.18	74.60	0.00
20 1151 6111 034 1050 4 24240	HS TEACH DOUGLAS CO CARES	9	8,491.00	8,491.00	0.00	0.00	100.00	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	16,557.00	17,090.92	0.00	(533.92)	103.22	0.00
20 1151 6121 034 1050 4 24240	HS COVID SUBS-CARES COUNTY	9	3,443.00	3,442.50	0.00	0.50	99.99	0.00
20 1151 6122 000 1050 3 40001	HS TEACH SALARY	9	56,648.00	40,435.60	0.00	16,212.40	71.38	0.00
20 1151 6122 000 1050 4 42804	HS TEACH SALARY/CARES	9	15,578.00	15,578.00	0.00	0.00	100.00	0.00
20 1151 6131 000 1050 3 40001	HS TUTORING	9	6,000.00	1,470.00	0.00	4,530.00	24.50	0.00
20 1151 6131 000 1050 4 46500	HS TII EXTRA DUTY TEA	9	8,000.00	1,840.00	0.00	6,160.00	23.00	0.00

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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	19,450.00	14,587.47	0.00	4,862.53	75.00	0.00
20 1151 6153 000 1050 3 00000	HS SUB PARA SALARY	9	1,000.00	977.50	0.00	22.50	97.75	0.00
20 1151 6211 000 1050 3 40001	HS PSRS	9	149,968.00	106,153.15	0.00	43,814.85	70.78	0.00
20 1151 6211 000 1050 4 46500	HS TII PSRS	9	580.00	266.80	0.00	313.20	46.00	0.00
20 1151 6221 000 1050 3 40001	HS PEERS	9	1,705.00	3,060.98	0.00	(1,355.98)	179.53	0.00
20 1151 6221 000 1050 4 46500	HS TII PEERS	9	580.00	0.00	0.00	580.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS OASDI	9	633.00	1,312.65	0.00	(679.65)	207.37	0.00
20 1151 6231 000 1050 3 40001	HS OASDI	9	4,478.00	7,255.92	0.00	(2,777.92)	162.03	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	148.00	311.92	0.00	(163.92)	210.76	0.00
20 1151 6232 000 1050 3 40001	HS MEDICARE	9	14,564.00	10,111.47	0.00	4,452.53	69.43	0.00
20 1151 6232 000 1050 4 46500	HS TII MEDICARE	9	116.00	26.67	0.00	89.33	22.99	0.00
20 1151 6241 000 1050 3 40001	HS EMPLOYEE INS	9	132,692.00	85,118.02	0.00	47,573.98	64.15	0.00
40 1151 6541 000 1050 4 46100	HS T IV EQUIPMENT	9	15,700.00	13,902.56	0.00	1,797.44	88.55	13,902.56
40 1151 6543 000 1050 3 40001	HS TECH EQUIP HARDWARE	9	7,000.00	1,446.00	0.00	5,554.00	20.66	0.00
Subtotal: 1151			1,467,817.00	1,114,206.76	45,069.20	308,541.04	78.98	41,211.46
Function 1191								
10 1191 6151 000 4020 3 11910	SS NURSE	9	2,589.00	1,967.16	0.00	621.84	75.98	0.00
10 1191 6221 000 4020 3 11910	SS PEERS	9	466.00	134.95	0.00	331.05	28.96	0.00
10 1191 6231 000 4020 3 11910	SS OASDI	9	421.00	121.96	0.00	299.04	28.97	0.00
10 1191 6232 000 4020 3 11910	SS MEDICARE	9	98.00	28.52	0.00	69.48	29.10	0.00
10 1191 6411 000 1050 3 11910	SS SUPPLIES	9	5,000.00	11.16	0.00	4,988.84	0.22	0.00
10 1191 6411 000 3000 3 11910	SS SUPPLIES	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 1191 6411 000 4020 3 11910	SS SUPPLIES	9	7,500.00	758.52	2,629.87	4,111.61	45.18	38.96
20 1191 6111 000 1050 3 11910	SS TEACH SALARY	9	20,000.00	2,925.00	0.00	17,075.00	14.63	0.00
20 1191 6111 000 3000 3 11910	SS TEACH SALARY	9	20,000.00	12,600.00	0.00	7,400.00	63.00	0.00
20 1191 6111 000 4020 3 11910	SS TEACH SALARY	9	40,000.00	32,520.00	0.00	7,480.00	81.30	0.00
20 1191 6152 000 4020 3 11910	SS PARA SALARY	9	4,200.00	6,050.76	0.00	(1,850.76)	144.07	0.00
20 1191 6211 000 1050 3 11910	SS PSRS	9	2,900.00	358.88	0.00	2,541.12	12.38	0.00
20 1191 6211 000 3000 3 11910	SS PSRS	9	2,900.00	1,827.00	0.00	1,073.00	63.00	0.00
20 1191 6211 000 4020 3 11910	SS PSRS	9	5,800.00	4,864.99	0.00	935.01	83.88	0.00
20 1191 6221 000 4020 3 11910	SS PEERS	9	336.00	336.07	0.00	(0.07)	100.02	0.00
20 1191 6231 000 4020 3 11910	SS OASDI	9	311.00	311.18	0.00	(0.18)	100.06	0.00
20 1191 6232 000 1050 3 11910	SS MEDICARE	9	290.00	42.44	0.00	247.56	14.63	0.00
20 1191 6232 000 3000 3 11910	SS MEDICARE	9	290.00	182.70	0.00	107.30	63.00	0.00
20 1191 6232 000 4020 3 11910	SS MEDICARE	9	580.00	559.28	0.00	20.72	96.43	0.00
Subtotal: 1191			121,181.00	65,600.57	2,629.87	52,950.56	56.30	38.96
Function 1192								
10 1192 6151 000 1015 4 45104	JDC NURSE SALARY	9	7,500.00	1,524.75	0.00	5,975.25	20.33	0.00
10 1192 6151 000 3000 4 45104	JDC NURSE SAL	9	7,500.00	1,524.75	0.00	5,975.25	20.33	0.00
10 1192 6231 000 1015 4 45104	JDC NURSE OASDI	9	465.00	94.54	0.00	370.46	20.33	0.00
10 1192 6231 000 3000 4 45104	JDC NURS OASDI	9	465.00	94.54	0.00	370.46	20.33	0.00
10 1192 6232 000 1015 4 45104	JDC NURSE MEDICARE	9	109.00	22.10	0.00	86.90	20.28	0.00
10 1192 6232 000 3000 4 45104	JDC NURSE MEDICARE	9	109.00	22.11	0.00	86.89	20.28	0.00
10 1192 6319 000 1015 4 45104	JDC PURCH SERV	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1192 6319 000 3000 4 45104	JDC PURCH SERV	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1192 6411 000 1015 4 45104	JDC SUPPLIES	9	39,531.00	3,826.79	238.00	35,466.21	10.28	3,826.79
20 1192 6111 000 1015 2 00000	JDC TEACH SALARY	9	4,430.00	3,322.53	0.00	1,107.47	75.00	0.00

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20 1192 6111 000 3000 2 00000	JDC TEACH SALARY	9	4,430.00	3,322.44	0.00	1,107.56	75.00	0.00
20 1192 6112 000 1015 2 00000	JDC ADMIN SALARY	9	7,952.00	5,964.03	0.00	1,987.97	75.00	0.00
20 1192 6211 000 1015 2 00000	JDC PSRS	9	1,952.00	1,405.30	0.00	546.70	71.99	0.00
20 1192 6211 000 3000 2 00000	JDC PSRS	9	721.00	540.49	0.00	180.51	74.96	0.00
20 1192 6232 000 1015 2 00000	JDC MEDICARE	9	180.00	133.20	0.00	46.80	74.00	0.00
20 1192 6232 000 3000 2 00000	JDC MEDICARE	9	64.00	46.80	0.00	17.20	73.13	0.00
20 1192 6241 000 1015 2 00000	JDC EMPLOYEE INS	9	1,083.00	406.26	0.00	676.74	37.51	0.00
20 1192 6241 000 3000 2 00000	JDC EMPLOYEE INS	9	542.00	406.17	0.00	135.83	74.94	0.00
Subtotal: 1192			97,033.00	22,656.80	238.00	74,138.20	23.59	3,826.79
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	1,091.31	0.00	(91.31)	109.13	187.77
10 1211 6411 000 4020 3 00000	GIFTED SUPPLIES	9	1,000.00	1,174.45	0.00	(174.45)	117.45	1,174.45
20 1211 6121 000 3000 3 00000	GIFTED SUB SALARY	9	10,078.00	0.00	0.00	10,078.00	0.00	0.00
20 1211 6121 000 4020 3 00000	GIFTED SUB SALARY	9	10,078.00	0.00	0.00	10,078.00	0.00	0.00
20 1211 6122 000 3000 3 00000	GIFTED TEACHER SALARY	9	3,360.00	3,359.37	0.00	0.63	99.98	0.00
20 1211 6122 000 4020 3 00000	GIFTED TEACHER SALARY	9	3,360.00	3,359.37	0.00	0.63	99.98	0.00
20 1211 6231 000 3000 3 00000	GIFTED OASDI	9	833.00	208.29	0.00	624.71	25.00	0.00
20 1211 6231 000 4020 3 00000	GIFTED OASDI	9	833.00	208.26	0.00	624.74	25.00	0.00
20 1211 6232 000 3000 3 00000	GIFTED MEDICARE	9	195.00	48.72	0.00	146.28	24.98	0.00
20 1211 6232 000 4020 3 00000	GIFTED MEDICARE	9	195.00	48.69	0.00	146.31	24.97	0.00
20 1211 6241 000 3000 3 00000	GIFTED EMPLOYEE INS	9	8.00	2.04	0.00	5.96	25.50	0.00
20 1211 6241 000 4020 3 00000	GIFTED EMPLOYEE INS	9	8.00	2.04	0.00	5.96	25.50	0.00
Subtotal: 1211			31,948.00	9,502.54	0.00	22,445.46	29.74	1,362.22
Function 1221								
10 1221 6152 000 4020 3 12210	SE PARA SALARY	9	16,075.00	12,056.22	0.00	4,018.78	75.00	0.00
10 1221 6221 000 4020 3 12210	SE PEERS	9	2,077.00	827.10	0.00	1,249.90	39.82	0.00
10 1221 6231 000 4020 3 12210	SE OASDI	9	960.00	719.73	0.00	240.27	74.97	0.00
10 1221 6232 000 4020 3 12210	SE MEDICARE	9	224.00	168.30	0.00	55.70	75.13	0.00
10 1221 6241 000 4020 3 12210	SE EMPLOYEE INSURANCE	9	5,417.00	12.24	0.00	5,404.76	0.23	0.00
10 1221 6391 000 1050 3 12210	SE PURCH SERVICE	9	2,200.00	2,505.83	0.00	(305.83)	113.90	0.00
10 1221 6391 000 3000 3 12210	SE PURCH SERVICE	9	2,200.00	2,505.83	0.00	(305.83)	113.90	0.00
10 1221 6391 000 4020 3 12210	SE PURCH SERVICE	9	2,200.00	3,708.34	0.00	(1,508.34)	168.56	0.00
10 1221 6411 000 1050 1 12210	SE SUPPLIES	9	1,000.00	1,809.13	0.00	(809.13)	180.91	0.00
10 1221 6411 000 1050 4 44100	SE SUPPLIES PART B	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 3000 1 12210	SE SUPPLIES	9	1,000.00	969.78	686.76	(656.54)	165.65	125.95
10 1221 6411 000 3000 4 44100	SE SUPPLIES PART B	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 1 12210	SE SUPPLIES	9	1,735.00	610.30	0.00	1,124.70	35.18	440.28
10 1221 6411 000 4020 3 12210	SE SUPPLIES	9	1,500.00	2,201.31	0.00	(701.31)	146.75	0.00
10 1221 6411 000 4020 4 44100	SE SUPPLIES PART B	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SE TEACH SALARY	9	32,825.00	24,618.78	0.00	8,206.22	75.00	0.00
20 1221 6111 000 1050 4 44100	SE TEACH SAL PART B	9	172,475.00	129,356.37	0.00	43,118.63	75.00	0.00
20 1221 6111 000 3000 3 12210	SE TEACH SALARY	9	114,000.00	85,500.09	0.00	28,499.91	75.00	0.00
20 1221 6111 000 3000 4 44100	SE TEACH SAL PART B	9	38,225.00	28,668.78	0.00	9,556.22	75.00	0.00
20 1221 6111 000 4020 3 12210	SE TEACH SALARY	9	131,550.00	98,662.59	0.00	32,887.41	75.00	0.00
20 1221 6111 000 4020 4 44100	SE TEACH SAL PART B	9	38,900.00	29,175.03	0.00	9,724.97	75.00	0.00
20 1221 6121 000 1050 3 12210	SE SUB TEACH SALARY	9	2,830.00	1,700.00	0.00	1,130.00	60.07	0.00

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20 1221 6121 000 3000 3 12210	SE SUB TEACH SALARY	9	5,490.00	722.50	0.00	4,767.50	13.16	0.00
20 1221 6121 000 4020 3 12210	SE SUB TEACH SALARY	9	6,767.00	5,440.00	0.00	1,327.00	80.39	0.00
20 1221 6141 000 1050 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6141 000 3000 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6141 000 4020 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6152 000 4020 1 12210	SE PARA SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6152 900 1050 3 12210	SE PARA SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6152 900 3000 3 12210	SE PARA SALARY	9	97,925.00	73,443.60	0.00	24,481.40	75.00	0.00
20 1221 6152 900 4020 3 12210	SE PARA SALARY	9	90,500.00	67,189.71	0.00	23,310.29	74.24	0.00
20 1221 6153 000 1050 3 12210	SE SUB PARA SALARY	9	170.00	340.00	0.00	(170.00)	200.00	0.00
20 1221 6153 000 3000 3 12210	SE SUB PARA SALARY	9	510.00	765.00	0.00	(255.00)	150.00	0.00
20 1221 6153 000 4020 3 12210	SE SUB PARA SALARY	9	1,233.00	3,995.00	0.00	(2,762.00)	324.01	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	5,543.00	4,157.01	0.00	1,385.99	75.00	0.00
20 1221 6211 000 1050 4 44100	SE PSRS	9	28,141.00	20,564.69	0.00	7,576.31	73.08	0.00
20 1221 6211 000 3000 3 12210	SE PSRS	9	18,879.00	9,928.89	0.00	8,950.11	52.59	0.00
20 1221 6211 000 3000 4 44100	SE PSRS	9	6,326.00	4,744.26	0.00	1,581.74	75.00	0.00
20 1221 6211 000 4020 3 12210	SE PSRS	9	21,424.00	16,067.79	0.00	5,356.21	75.00	0.00
20 1221 6211 000 4020 4 44100	SE PSRS	9	6,424.00	4,817.61	0.00	1,606.39	74.99	0.00
20 1221 6211 900 3000 3 12210	SE PSRS	9	2,273.00	1,704.33	0.00	568.67	74.98	0.00
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 3000 3 12210	SE PEERS	9	2,669.00	2,001.42	0.00	667.58	74.99	0.00
20 1221 6221 000 4020 1 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 900 1050 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 900 3000 3 12210	SE PEERS	9	6,958.00	4,940.46	0.00	2,017.54	71.00	0.00
20 1221 6221 900 4020 3 12210	SE PEERS	9	12,095.00	5,442.64	0.00	6,652.36	45.00	0.00
20 1221 6231 000 1050 3 12210	SE OASDI	9	0.00	126.48	0.00	(126.48)	0.00	0.00
20 1221 6231 000 3000 3 12210	SE OASDI	9	1,908.00	1,524.40	0.00	383.60	79.90	0.00
20 1221 6231 000 4020 1 12210	SE OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SE OASDI	9	0.00	584.99	0.00	(584.99)	0.00	0.00
20 1221 6231 900 1050 3 12210	SE OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 900 3000 3 12210	SE OASDI	9	6,071.00	4,108.14	0.00	1,962.86	67.67	0.00
20 1221 6231 900 4020 3 12210	SE OASDI	9	6,608.00	3,915.99	0.00	2,692.01	59.26	0.00
20 1221 6232 000 1050 3 12210	SE MEDICARE	9	476.00	365.70	0.00	110.30	76.83	0.00
20 1221 6232 000 1050 4 44100	SE MEDICARE	9	2,501.00	1,580.60	0.00	920.40	63.20	0.00
20 1221 6232 000 3000 3 12210	SE MEDICARE	9	1,653.00	1,192.43	0.00	460.57	72.14	0.00
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	554.00	389.25	0.00	164.75	70.26	0.00
20 1221 6232 000 4020 1 12210	SE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE	9	1,907.00	1,410.22	0.00	496.78	73.95	0.00
20 1221 6232 000 4020 4 44100	SE MEDICARE	9	564.00	378.36	0.00	185.64	67.09	0.00
20 1221 6232 900 1050 3 12210	SE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 900 3000 3 12210	SE MEDICARE	9	1,441.00	960.75	0.00	480.25	66.67	0.00
20 1221 6232 900 4020 3 12210	SE MEDICARE	9	1,567.00	915.99	0.00	651.01	58.46	0.00
20 1221 6241 000 1050 3 12210	SE EMPLOYEE INS	9	5,416.00	4,062.24	0.00	1,353.76	75.00	0.00
20 1221 6241 000 1050 4 44100	SE EMPLOYEE INS	9	21,665.00	16,248.96	0.00	5,416.04	75.00	0.00
20 1221 6241 000 3000 3 12210	SE EMPLOYEE INS	9	16,248.00	12,186.72	0.00	4,061.28	75.00	0.00

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20 1221 6241 000 3000 4 44100	SE EMPLOYEE INS	9	5,416.00	4,062.24	0.00	1,353.76	75.00	0.00
20 1221 6241 000 4020 1 12210	SE EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4020 3 12210	SE EMPLOYEE INS	9	16,248.00	12,186.72	0.00	4,061.28	75.00	0.00
20 1221 6241 000 4020 4 44100	SE EMPLOYEE INS	9	5,416.00	4,062.24	0.00	1,353.76	75.00	0.00
20 1221 6241 900 1050 3 12210	SE EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 900 3000 3 12210	SE EMPLOYEE INS	9	27,082.00	16,257.06	0.00	10,824.94	60.03	0.00
20 1221 6241 900 4020 3 12210	SE EMPLOYEE INS	9	32,498.00	12,209.84	0.00	20,288.16	37.57	0.00
Subtotal: 1221			1,035,965.00	750,769.98	686.76	284,508.26	72.54	566.23
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	9	2,000.00	975.75	812.74	211.51	89.42	773.03
20 1281 6111 000 4020 3 12810	ECSE TEACH SALARY	9	42,275.00	31,706.28	0.00	10,568.72	75.00	0.00
20 1281 6111 000 4020 4 44200	ECSE TEACH SALARY 611	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6112 100 4020 3 12810	ECSE ADMIN SALARY	9	13,698.00	10,273.68	0.00	3,424.32	75.00	0.00
20 1281 6121 000 4020 3 12810	ECSE SUB TEACH SALARY	9	1,100.00	340.00	0.00	760.00	30.91	0.00
20 1281 6141 000 4020 3 12810	ECSE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE PSRS	9	6,913.00	4,597.38	0.00	2,315.62	66.50	0.00
20 1281 6211 100 4020 3 12810	ECSE PSRS	9	2,143.00	1,489.68	0.00	653.32	69.51	0.00
20 1281 6231 000 4020 3 12810	ECSE OASDI	9	75.00	18.46	0.00	56.54	24.61	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE	9	613.00	452.88	0.00	160.12	73.88	0.00
20 1281 6232 100 4020 3 12810	ECSE MEDICARE	9	199.00	148.95	0.00	50.05	74.85	0.00
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INS	9	5,416.00	12.24	0.00	5,403.76	0.23	0.00
20 1281 6241 100 4020 3 12810	ECSE EMPLOYEE INS	9	1,083.00	2.43	0.00	1,080.57	0.22	0.00
Subtotal: 1281			75,516.00	50,017.73	812.74	24,685.53	67.31	773.03
Function 1311								
10 1311 6411 000 1050 4 42701	VO AG SUPPLIES	9	1,500.00	3,026.08	0.00	(1,526.08)	201.74	1,526.23
20 1311 6111 000 1050 3 11000	VOC AG TEACH SALARY	9	68,684.00	55,847.50	0.00	12,836.50	81.31	0.00
20 1311 6121 000 1050 3 11000	VOC AG SUB TEACH SALARY	9	1,000.00	1,338.75	0.00	(338.75)	133.88	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	10,844.00	8,920.45	0.00	1,923.55	82.26	0.00
20 1311 6231 000 1050 3 11000	VOC AG OASDI	9	0.00	83.02	0.00	(83.02)	0.00	0.00
20 1311 6232 000 1050 3 11000	VOC AG MEDICARE	9	996.00	794.46	0.00	201.54	79.77	0.00
20 1311 6241 000 1050 3 11000	VOC AG EMPLOYEE INS	9	6,120.00	5,690.17	0.00	429.83	92.98	0.00
Subtotal: 1311			89,145.00	75,700.43	0.00	13,444.57	84.92	1,526.23
Function 1321								
10 1321 6411 000 1050 4 42701	VOC BUS SUPPLIES	9	10,000.00	2,660.98	629.49	6,709.53	32.90	0.00
20 1321 6111 000 1050 3 11000	VOC BUS TEACH SALARY	9	47,000.00	35,250.03	0.00	11,749.97	75.00	0.00
20 1321 6121 000 1050 3 11000	VOC BUS SUB TEACH SALARY	9	500.00	1,190.00	0.00	(690.00)	238.00	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	7,598.00	5,698.53	0.00	1,899.47	75.00	0.00
20 1321 6231 000 1050 3 11000	VOC BUS OASDI	9	0.00	73.79	0.00	(73.79)	0.00	0.00
20 1321 6232 000 1050 3 11000	VOC BUS MEDICARE	9	682.00	505.42	0.00	176.58	74.11	0.00
20 1321 6241 000 1050 3 11000	VOC BUS EMPLOYEE INS	9	5,416.00	4,062.24	0.00	1,353.76	75.00	0.00
Subtotal: 1321			71,197.00	49,440.99	629.49	21,126.52	70.33	0.00
Function 1331								
10 1331 6411 000 1050 4 42701	VOC FACS SUPPLIES	9	750.00	5,038.97	0.00	(4,288.97)	671.86	2,481.12
20 1331 6111 000 1050 3 11000	VOC FACS TEACH SALARY	9	37,888.00	28,415.61	0.00	9,472.39	75.00	0.00
20 1331 6121 000 1050 3 11000	VOC FACS SUB TEACH SALARY	9	1,000.00	828.75	0.00	171.25	82.88	0.00

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20 1331 6141 000 1050 3 11000	VOC FACS UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1331 6211 000 1050 3 11000	VOC FACS PSRS	9	6,277.00	4,707.43	0.00	1,569.57	74.99	0.00
20 1331 6231 000 1050 3 11000	VOC FACS OASDI	9	0.00	48.84	0.00	(48.84)	0.00	0.00
20 1331 6232 000 1050 3 11000	VOC FACS MEDICARE	9	550.00	374.71	0.00	175.29	68.13	0.00
20 1331 6241 000 1050 3 11000	VOC FACS EMPLOYEE INS	9	5,416.00	4,062.24	0.00	1,353.76	75.00	0.00
Subtotal: 1331			51,882.00	43,476.55	0.00	8,405.45	83.80	2,481.12
Function 1341								
10 1341 6411 000 1050 4 42701	VOC HLTH SC SUPPLIES	9	750.00	4,117.20	0.00	(3,367.20)	548.96	260.00
20 1341 6111 000 1050 3 11000	VOC HLTH SC TEACH SALARY	9	45,650.00	34,237.53	0.00	11,412.47	75.00	0.00
20 1341 6121 000 1050 3 11000	VOC HLTH SC SUB TEACH SALARY	9	500.00	170.00	0.00	330.00	34.00	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	7,402.00	5,551.65	0.00	1,850.35	75.00	0.00
20 1341 6231 000 1050 3 11000	VOC HLTH SC OASDI	9	0.00	10.53	0.00	(10.53)	0.00	0.00
20 1341 6232 000 1050 3 11000	VOC HLTH SC MEDICARE	9	662.00	454.70	0.00	207.30	68.69	0.00
20 1341 6241 000 1050 3 11000	VOC HLTH SC EMPLOYEE INS	9	5,416.00	4,062.24	0.00	1,353.76	75.00	0.00
Subtotal: 1341			60,381.00	48,603.85	0.00	11,777.15	80.50	260.00
Function 1351								
10 1351 6411 000 1050 4 42701	VOC MARKET SUPPLIES	9	2,000.00	698.40	0.00	1,301.60	34.92	0.00
20 1351 6111 000 1050 3 11000	VOC MARKET TEACH SALARY	9	32,825.00	24,618.78	0.00	8,206.22	75.00	0.00
20 1351 6121 000 1050 3 11000	VOC MARKET SUB TEACH SALARY	9	500.00	510.00	0.00	(10.00)	102.00	0.00
20 1351 6141 000 1050 3 11000	VOC MARKET UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1351 6211 000 1050 3 11000	VOC MARKET PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1351 6221 000 1050 3 11000	VOC MARKET PEERS	9	2,622.00	1,966.68	0.00	655.32	75.01	0.00
20 1351 6231 000 1050 3 11000	VOC MARKET OASDI	9	2,035.00	893.56	0.00	1,141.44	43.91	0.00
20 1351 6232 000 1050 3 11000	VOC MARKET MEDICARE	9	476.00	209.13	0.00	266.87	43.93	0.00
20 1351 6241 000 1050 3 11000	VOC MARKET EMPLOYEE INS	9	5,416.00	4,062.24	0.00	1,353.76	75.00	0.00
Subtotal: 1351			45,875.00	32,958.79	0.00	12,916.21	71.84	0.00
Function 1361								
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	48,826.00	38,318.58	6,555.56	3,951.86	91.91	18,069.84
20 1361 6111 000 1050 3 11000	VOC SKILLS TEACH SALARY	9	252,493.00	192,499.17	0.00	59,993.83	76.24	0.00
20 1361 6121 000 1050 3 11000	VOC SKILLS SUB TEACH SALARY	9	5,500.00	2,125.00	0.00	3,375.00	38.64	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	40,918.00	30,989.19	0.00	9,928.81	75.73	0.00
20 1361 6231 000 1050 3 11000	VOC SKILLS OASDI	9	0.00	131.79	0.00	(131.79)	0.00	0.00
20 1361 6232 000 1050 3 11000	VOC SKILLS MEDI	9	3,661.00	2,679.78	0.00	981.22	73.20	0.00
20 1361 6241 000 1050 3 11000	VOC SKILLS EMPLOYEE INS	9	35,214.00	21,297.42	0.00	13,916.58	60.48	0.00
Subtotal: 1361			386,613.00	288,040.93	6,555.56	92,016.51	76.20	18,069.84
Function 1381								
10 1381 6411 000 1050 4 42701	VOC SPEC NEEDS SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
20 1381 6122 000 1050 4 42701	VOC SPEC NEEDS SALARY	9	27,213.00	20,409.39	0.00	6,803.61	75.00	0.00
20 1381 6221 000 1050 4 42701	VOC SPEC NEEDS PEERS	9	27.00	27.12	0.00	(0.12)	100.44	0.00
20 1381 6231 000 1050 4 42701	VOC SPEC NEEDS OASDI	9	1,687.00	1,265.40	0.00	421.60	75.01	0.00
20 1381 6232 000 1050 4 42701	VOC SPEC NEEDS MEDICARE	9	395.00	295.92	0.00	99.08	74.92	0.00
20 1381 6241 000 1050 4 42701	VOC SP NEED EMPLOYEE INS	9	8.00	12.24	0.00	(4.24)	153.00	0.00
Subtotal: 1381			30,080.00	22,010.07	0.00	8,069.93	73.17	0.00
Function 1391								

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10 1391 6343 000 1050 4 42701	VOC OTH CAREER TRAVEL	9	7,000.00	1,542.95	0.00	5,457.05	22.04	0.00
10 1391 6411 000 1050 3 11000	VOC OTH CAREER SUPPL	9	15,000.00	2,276.33	375.00	12,348.67	17.68	301.15
10 1391 6411 000 1050 4 42701	VOC OTHER CAREER	9	4,000.00	3,021.86	847.59	130.55	96.74	359.84
Subtotal: 1391			26,000.00	6,841.14	1,222.59	17,936.27	31.01	660.99
Function 1411								
10 1411 6131 000 1050 1 00000	EXTRA DUTY	9	1,325.00	1,228.68	0.00	96.32	92.73	0.00
10 1411 6131 000 3000 1 00000	EXTRA DUTY	9	333.00	250.02	0.00	82.98	75.08	0.00
10 1411 6131 000 4020 1 00000	EXTRA DUTY	9	333.00	250.02	0.00	82.98	75.08	0.00
10 1411 6221 000 1050 1 00000	EXTRA DUTY PEERS	9	44.00	33.30	0.00	10.70	75.68	0.00
10 1411 6221 000 3000 1 00000	EXTRA DUTY PEERS	9	23.00	17.10	0.00	5.90	74.35	0.00
10 1411 6221 000 4020 1 00000	EXTRA DUTY PEERS	9	23.00	17.19	0.00	5.81	74.74	0.00
10 1411 6231 000 1050 1 00000	EXTRA DUTY OASDI	9	102.00	76.23	0.00	25.77	74.74	0.00
10 1411 6231 000 3000 1 00000	EXTRA DUTY OASDI	9	21.00	15.57	0.00	5.43	74.14	0.00
10 1411 6231 000 4020 1 00000	EXTRA DUTY OASDI	9	21.00	15.48	0.00	5.52	73.71	0.00
10 1411 6232 000 1050 1 00000	EXTRA DUTY MEDICARE	9	24.00	17.75	0.00	6.25	73.96	0.00
10 1411 6232 000 3000 1 00000	EXTRA DUTY MEDICARE	9	5.00	3.60	0.00	1.40	72.00	0.00
10 1411 6232 000 4020 1 00000	EXTRA DUTY MEDICARE	9	5.00	3.60	0.00	1.40	72.00	0.00
20 1411 6131 000 1050 1 00000	EXTRA DUTY	9	40,971.00	29,366.75	0.00	11,604.25	71.68	0.00
20 1411 6131 000 1050 4 42804	EXTRA DUTY CARES	9	34,390.00	34,390.00	0.00	0.00	100.00	0.00
20 1411 6131 000 3000 1 00000	EXTRA DUTY	9	9,565.00	6,332.04	0.00	3,232.96	66.20	0.00
20 1411 6131 000 3000 4 42804	EXTRA DUTY CARES	9	19,105.00	19,105.00	0.00	0.00	100.00	0.00
20 1411 6131 000 4020 1 00000	EXTRA DUTY	9	5,675.00	4,256.37	0.00	1,418.63	75.00	0.00
20 1411 6131 000 4020 4 42804	EXTRA DUTY CARES	9	9,160.00	9,160.00	0.00	0.00	100.00	0.00
20 1411 6211 000 1050 1 00000	EXTRA DUTY PSRS	9	5,987.00	4,258.44	0.00	1,728.56	71.13	0.00
20 1411 6211 000 1050 4 42804	EXTRA DUTY PSRS - CARES	9	4,552.00	4,551.56	0.00	0.44	99.99	0.00
20 1411 6211 000 3000 1 00000	EXTRA DUTY PSRS	9	1,260.00	809.36	0.00	450.64	64.23	0.00
20 1411 6211 000 3000 4 42804	EXTRA DUTY PSRS - CARES	9	2,730.00	2,729.62	0.00	0.38	99.99	0.00
20 1411 6211 000 4020 1 00000	EXTRA DUTY PSRS	9	628.00	453.96	0.00	174.04	72.29	0.00
20 1411 6211 000 4020 4 42804	EXTRA DUTY PSRS - CARES	9	1,328.00	1,328.20	0.00	(0.20)	100.02	0.00
20 1411 6221 000 1050 1 00000	EXTRA DUTY PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6221 000 1050 4 42804	EXTRA DUTY PEERS - CARES	9	206.00	205.80	0.00	0.20	99.90	0.00
20 1411 6221 000 3000 1 00000	EXTRA DUTY PEERS	9	69.00	51.48	0.00	17.52	74.61	0.00
20 1411 6221 000 3000 4 42804	EXTRA DUTY PEERS - CARES	9	19.00	19.21	0.00	(0.21)	101.11	0.00
20 1411 6221 000 4020 1 00000	EXTRA DUTY PEERS	9	106.00	77.22	0.00	28.78	72.85	0.00
20 1411 6231 000 1050 1 00000	EXTRA DUTY OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 000 1050 4 42804	EXTRA DUTY OASDI - CARES	9	186.00	186.00	0.00	0.00	100.00	0.00
20 1411 6231 000 3000 1 00000	EXTRA DUTY OASDI	9	62.00	46.50	0.00	15.50	75.00	0.00
20 1411 6231 000 3000 4 42804	EXTRA DUTY OASDI - CARES	9	17.00	17.36	0.00	(0.36)	102.12	0.00
20 1411 6231 000 4020 1 00000	EXTRA DUTY OASDI	9	93.00	69.57	0.00	23.43	74.81	0.00
20 1411 6232 000 1050 1 00000	EXTRA DUTY MEDICARE	9	613.00	425.20	0.00	187.80	69.36	0.00
20 1411 6232 000 1050 4 42804	EXTRA DUTY MEDICARE - CARES	9	499.00	498.56	0.00	0.44	99.91	0.00
20 1411 6232 000 3000 1 00000	EXTRA DUTY MEDICARE	9	144.00	91.56	0.00	52.44	63.58	0.00
20 1411 6232 000 3000 4 42804	EXTRA DUTY MEDICARE - CARES	9	277.00	277.03	0.00	(0.03)	100.01	0.00
20 1411 6232 000 4020 1 00000	EXTRA DUTY MEDICARE	9	73.00	61.42	0.00	11.58	84.14	0.00
20 1411 6232 000 4020 4 42804	EXTRA DUTY MEDICARE - CARES	9	133.00	132.81	0.00	0.19	99.86	0.00
40 1411 6541 503 0000 1 00000	SA SODA FUNDS	9	0.00	467.23	0.00	(467.23)	0.00	0.00
60 1411 6411 001 1050 1 00000	SA CLASS OF 2021	9	0.00	7,703.02	0.00	(7,703.02)	0.00	4,652.23
60 1411 6411 002 1050 1 00000	SA CLASS OF 2022	9	0.00	13,478.70	0.00	(13,478.70)	0.00	2,401.83
60 1411 6411 003 1050 1 00000	SA CLASS OF 2023	9	0.00	151.37	0.00	(151.37)	0.00	151.37

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60 1411 6411 005 1050 1 00000	2021 GRAD S ANDERSON	9	0.00	1,497.44	0.00	(1,497.44)	0.00	0.00
60 1411 6411 006 1050 1 00000	SA HS ART CLUB	9	0.00	2,605.67	1,501.16	(4,106.83)	0.00	676.50
60 1411 6411 008 1050 1 00000	SA HS KEY CLUB	9	0.00	428.74	0.00	(428.74)	0.00	0.00
60 1411 6411 009 1050 1 00000	SA HS SPIRIT CLUB	9	0.00	166.00	0.00	(166.00)	0.00	48.00
60 1411 6411 011 1050 1 00000	SA HS CHESS CLUB	9	0.00	71.96	0.00	(71.96)	0.00	71.96
60 1411 6411 015 1050 1 00000	SA HS STUDENT COUNCIL	9	0.00	14,191.25	500.00	(14,691.25)	0.00	195.16
60 1411 6411 016 1050 1 00000	SA HS NHS	9	0.00	385.00	0.00	(385.00)	0.00	0.00
60 1411 6411 017 1050 1 00000	SA HS YEARBOOK	9	0.00	7,773.74	0.00	(7,773.74)	0.00	0.00
60 1411 6411 018 1050 1 00000	SA BAND	9	0.00	2,187.09	0.00	(2,187.09)	0.00	0.00
60 1411 6411 019 1050 1 00000	SA VOCAL MUSIC	9	0.00	4,483.73	471.00	(4,954.73)	0.00	292.79
60 1411 6411 022 1050 1 00000	SA HS ACADEMIC TEAM	9	0.00	657.00	312.00	(969.00)	0.00	45.00
60 1411 6411 025 1050 1 00000	SA HS TECH CADET	9	0.00	630.00	0.00	(630.00)	0.00	330.00
60 1411 6411 027 1050 1 00000	SA HS ART RESALE	9	0.00	853.91	0.00	(853.91)	0.00	124.58
60 1411 6411 030 1050 1 00000	SA HS LOCAL SCHOLARSH	9	0.00	3,000.00	0.00	(3,000.00)	0.00	1,000.00
60 1411 6411 031 1050 1 00000	SA HS GIRLS SOFTBALL	9	0.00	1,127.22	0.00	(1,127.22)	0.00	1,050.00
60 1411 6411 032 1050 1 00000	SA HS GEN ACTIVITY	9	0.00	1,298.01	0.00	(1,298.01)	0.00	57.79
60 1411 6411 034 1050 1 00000	SA HS FOOTBALL FUNDRA	9	0.00	1,574.41	0.00	(1,574.41)	0.00	486.89
60 1411 6411 036 1050 1 00000	SA HS CHEERLEADERS	9	0.00	6,110.29	0.00	(6,110.29)	0.00	1,065.00
60 1411 6411 039 3000 1 00000	SA DD BOARD	9	0.00	(3,126.76)	1,330.93	1,795.83	0.00	193.00
60 1411 6411 040 1050 1 00000	SA ATH TOURNEYS	9	0.00	44,473.19	957.36	(45,430.55)	0.00	7,621.97
60 1411 6411 041 4020 1 00000	SA IMAGINATION LIBRAR	9	0.00	4,824.36	0.00	(4,824.36)	0.00	397.57
60 1411 6411 046 1050 1 00000	SA SAFE SCHOOL SODA	9	0.00	24.89	3,057.96	(3,082.85)	0.00	0.00
60 1411 6411 049 3000 1 00000	SA MS SCIENCE	9	0.00	0.00	180.00	(180.00)	0.00	0.00
60 1411 6411 051 3000 1 00000	SA MS AG	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 052 3000 1 00000	SA MS STUDENT COUNCIL	9	0.00	3,927.13	0.00	(3,927.13)	0.00	300.00
60 1411 6411 053 3000 1 00000	SA MS YEARBOOK	9	0.00	6,467.76	0.00	(6,467.76)	0.00	5,512.44
60 1411 6411 055 3000 1 00000	SA MS 5TH GRADE FUND	9	0.00	5,466.66	4,648.00	(10,114.66)	0.00	0.00
60 1411 6411 056 3000 1 00000	SA MS BAND FUNDRAISER	9	0.00	1,704.87	0.00	(1,704.87)	0.00	117.98
60 1411 6411 059 3000 1 00000	SA MS LIBRARY RESALE	9	0.00	3,233.11	2,086.23	(5,319.34)	0.00	0.00
60 1411 6411 060 3000 1 00000	SA MS GEN ACTIVITY	9	0.00	3,030.72	3,304.13	(6,334.85)	0.00	586.37
60 1411 6411 061 3000 1 00000	SA MS CHEERLEADERS	9	0.00	3,949.14	4,359.10	(8,308.24)	0.00	0.00
60 1411 6411 062 3000 1 00000	SA MS 8TH GRADE ACCT	9	0.00	9.99	1,035.32	(1,045.31)	0.00	9.99
60 1411 6411 063 3000 1 00000	SA MS GREATER	9	0.00	317.82	0.00	(317.82)	0.00	0.00
60 1411 6411 064 3000 1 00000	SA MS ROBOTICS CLUB	9	0.00	327.00	0.00	(327.00)	0.00	0.00
60 1411 6411 065 1050 1 00000	SA HS SPEECH	9	0.00	499.63	0.00	(499.63)	0.00	0.00
60 1411 6411 066 3000 1 00000	SA MS 6TH GRADE ACCT	9	0.00	1,851.18	1,659.30	(3,510.48)	0.00	0.00
60 1411 6411 070 4020 1 00000	SA EL YEARBOOK	9	0.00	384.65	0.00	(384.65)	0.00	0.00
60 1411 6411 072 1050 1 00000	SA HS THEATER	9	0.00	896.45	333.99	(1,230.44)	0.00	618.78
60 1411 6411 073 4020 1 00000	SA EL LIBRARY RESALE	9	0.00	9,924.56	0.00	(9,924.56)	0.00	4,586.86
60 1411 6411 074 3000 1 00000	SA ARCHERY	9	0.00	5,944.32	95.00	(6,039.32)	0.00	678.34
60 1411 6411 075 4020 1 00000	SA EL GEN ACTIVITY	9	0.00	15,726.64	1,686.26	(17,412.90)	0.00	573.64
60 1411 6411 076 3000 1 00000	SA MS 4-H	9	0.00	6,452.75	273.00	(6,725.75)	0.00	1,370.09
60 1411 6411 078 3000 1 00000	SA MS 7TH GRADE	9	0.00	50.00	3,618.80	(3,668.80)	0.00	0.00
60 1411 6411 101 1050 1 00000	SA IND ARTS CLUB	9	0.00	201.85	0.00	(201.85)	0.00	0.00
60 1411 6411 102 1050 1 00000	SA DECA	9	0.00	1,862.85	0.00	(1,862.85)	0.00	0.00
60 1411 6411 104 1050 1 00000	SA FFA	9	0.00	11,893.22	578.97	(12,472.19)	0.00	1,609.57
60 1411 6411 105 1050 1 00000	SA FBLA	9	0.00	6,115.64	922.07	(7,037.71)	0.00	0.00
60 1411 6411 106 1050 1 00000	SA FCCLA	9	0.00	1,088.14	50.00	(1,138.14)	0.00	463.23
60 1411 6411 107 1050 1 00000	SA VT NTHS	9	0.00	520.00	0.00	(520.00)	0.00	0.00

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60 1411 6411 111 1050 1 00000	SA AUTO COLL	9	0.00	4,058.35	0.00	(4,058.35)	0.00	307.60
60 1411 6411 112 1050 1 00000	SA AUTO TECH	9	0.00	2,523.26	0.00	(2,523.26)	0.00	255.59
60 1411 6411 113 1050 1 00000	SA BLDG TRADES 05-06	9	0.00	48,339.66	4,300.22	(52,639.88)	0.00	6,331.30
60 1411 6411 115 1050 1 00000	SA IND ARTS RESALE	9	0.00	4,341.38	1,890.94	(6,232.32)	0.00	2,281.42
60 1411 6411 116 1050 1 00000	SA TC CULINARY ARTS	9	0.00	(64.70)	0.00	64.70	0.00	0.00
60 1411 6411 117 1050 1 00000	SA GREENHOUSE	9	0.00	5,538.48	0.00	(5,538.48)	0.00	1,588.38
60 1411 6411 120 1050 1 00000	SA TC FCS	9	0.00	64.70	0.00	(64.70)	0.00	0.00
60 1411 6411 122 1050 1 00000	SA ADULT TUITION	9	0.00	84.00	0.00	(84.00)	0.00	0.00
60 1411 6411 123 1050 1 00000	SA TC GEN ACTIVITY	9	0.00	492.26	0.00	(492.26)	0.00	0.00
60 1411 6411 124 1050 1 00000	SA WELDING RESALE	9	0.00	338.01	0.00	(338.01)	0.00	189.32
60 1411 6411 125 1050 1 00000	SA TC CARPENTRY	9	0.00	6,488.49	27.21	(6,515.70)	0.00	1,004.21
60 1411 6411 500 1050 1 00000	SA FUNDRAISER	9	0.00	5,799.39	21.72	(5,821.11)	0.00	3,620.42
60 1411 6411 502 1050 1 00000	SA CO GEN ACTIVITY	9	0.00	1,168.83	58.12	(1,226.95)	0.00	170.99
60 1411 6411 503 1050 1 00000	SA SODA FUNDS	9	0.00	16,703.03	0.00	(16,703.03)	0.00	62.45
60 1411 6411 701 1050 1 00000	SA ST ACT/SIGN	9	0.00	6,389.91	0.00	(6,389.91)	0.00	565.63
60 1411 6411 777 1050 1 00000	SA RETIREE INSURANCE	9	0.00	37.84	0.00	(37.84)	0.00	0.00
60 1411 6411 999 0000 1 00000	SA MABERRY COMPLEX	9	0.00	222.23	0.00	(222.23)	0.00	222.23
Subtotal: 1411			140,107.00	432,238.22	39,258.79	(331,390.01)	336.53	53,888.47
Function 1421								
10 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	9	9,753.00	9,581.91	0.00	171.09	98.25	0.00
10 1421 6131 000 3000 1 00000	ATH EXTRA DUTY SALARY	9	3,200.00	3,037.47	0.00	162.53	94.92	0.00
10 1421 6221 000 1050 1 00000	ATH PEERS	9	0.00	16.47	0.00	(16.47)	0.00	0.00
10 1421 6221 000 3000 1 00000	ATH PEERS	9	0.00	5.14	0.00	(5.14)	0.00	0.00
10 1421 6231 000 1050 1 00000	ATH OASDI	9	307.00	581.04	0.00	(274.04)	189.26	0.00
10 1421 6231 000 3000 1 00000	ATH OASDI	9	108.00	175.92	0.00	(67.92)	162.89	0.00
10 1421 6232 000 1050 1 00000	ATH MEDICARE	9	72.00	135.89	0.00	(63.89)	188.74	0.00
10 1421 6232 000 3000 1 00000	ATH MEDICARE	9	24.00	41.11	0.00	(17.11)	171.29	0.00
10 1421 6319 000 1050 1 00000	ATH PURCH SERVICE	9	25,000.00	28,075.10	0.00	(3,075.10)	112.30	4,785.20
10 1421 6319 000 3000 1 00000	ATH PURCH SERVICE	9	5,000.00	5,204.00	0.00	(204.00)	104.08	0.00
10 1421 6319 100 1050 1 00000	ATH PT SERVICES	9	8,000.00	2,719.20	0.00	5,280.80	33.99	0.00
10 1421 6343 000 1050 1 00000	ATH TRAVEL/SUPV	9	1,500.00	1,002.02	0.00	497.98	66.80	621.00
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 0000 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	2,835.00	0.00	(435.00)	118.13	435.00
10 1421 6371 000 3000 1 00000	ATH DUES & MEMBERSHIP	9	1,300.00	877.55	0.00	422.45	67.50	0.00
10 1421 6411 200 1050 1 00000	ATH HS BASEBALL	9	2,000.00	1,685.96	0.00	314.04	84.30	175.00
10 1421 6411 210 1050 1 00000	ATH HS BOYS BSKTBALL	9	2,000.00	1,175.82	0.00	824.18	58.79	0.00
10 1421 6411 220 1050 1 00000	ATH HS GIRLS BSKTBALL	9	2,000.00	1,049.76	0.00	950.24	52.49	108.00
10 1421 6411 230 1050 1 00000	ATH HS CROSS COUNTRY	9	2,000.00	1,434.21	0.00	565.79	71.71	0.00
10 1421 6411 240 1050 1 00000	ATH HS FOOTBALL	9	16,500.00	15,594.54	0.00	905.46	94.51	0.00
10 1421 6411 250 1050 1 00000	ATH HS GOLF	9	1,600.00	819.14	0.00	780.86	51.20	570.00
10 1421 6411 260 1050 1 00000	ATH HS BOYS TRACK	9	2,000.00	325.00	0.00	1,675.00	16.25	325.00
10 1421 6411 270 1050 1 00000	ATH HS GIRLS TRACK	9	2,000.00	225.00	0.00	1,775.00	11.25	225.00
10 1421 6411 280 1050 1 00000	ATH HS VOLLEYBALL	9	2,000.00	3,082.84	0.00	(1,082.84)	154.14	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	653.00	0.00	547.00	54.42	0.00
10 1421 6411 310 3000 1 00000	ATH MS GIRLS BSKTBALL	9	500.00	485.01	0.00	14.99	97.00	0.00
10 1421 6411 320 3000 1 00000	ATH MS FOOTBALL	9	1,000.00	1,324.79	0.00	(324.79)	132.48	0.00
10 1421 6411 330 3000 1 00000	ATH MS VOLLEYBALL	9	500.00	340.66	0.00	159.34	68.13	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 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	431.11	0.00	68.89	86.22	0.00
10 1421 6411 380 3000 1 00000	ATH MS CHEERLEADERS	9	200.00	887.36	0.00	(687.36)	443.68	887.36
10 1421 6411 390 1050 1 00000	ATH HS GIRLS SOFTBALL	9	2,000.00	1,233.06	0.00	766.94	61.65	383.79
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	1,409.47	0.00	(909.47)	281.89	408.27
20 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	9	83,999.00	65,283.03	0.00	18,715.97	77.72	0.00
20 1421 6131 000 3000 1 00000	ATH EXTRA DUTY SALARY	9	21,853.00	15,294.50	0.00	6,558.50	69.99	0.00
20 1421 6211 000 1050 1 00000	ATH PSRS	9	11,877.00	7,662.85	0.00	4,214.15	64.52	0.00
20 1421 6211 000 3000 1 00000	ATH PSRS	9	3,169.00	1,797.84	0.00	1,371.16	56.73	0.00
20 1421 6221 000 1050 1 00000	ATH PEERS	9	779.00	349.59	0.00	429.41	44.88	0.00
20 1421 6221 000 3000 1 00000	ATH PEERS	9	291.00	188.33	0.00	102.67	64.72	0.00
20 1421 6231 000 1050 1 00000	ATH OASDI	9	736.00	771.18	0.00	(35.18)	104.78	0.00
20 1421 6231 000 3000 1 00000	ATH OASDI	9	267.00	170.20	0.00	96.80	63.75	0.00
20 1421 6232 000 1050 1 00000	ATH MEDICARE	9	1,258.00	946.17	0.00	311.83	75.21	0.00
20 1421 6232 000 3000 1 00000	ATH MEDICARE	9	359.00	219.54	0.00	139.46	61.15	0.00
40 1421 6541 000 1050 1 00000	ATH UNIFORMS	9	5,000.00	7,339.85	0.00	(2,339.85)	146.80	0.00
Subtotal: 1421			237,902.00	186,467.63	0.00	51,434.37	78.38	8,923.62
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION OTH DIST/HOME	9	2,500.00	5,650.88	0.00	(3,150.88)	226.04	0.00
20 1911 6311 000 1050 3 40001	HS LAUNCH	9	10,000.00	1,350.00	0.00	8,650.00	13.50	0.00
20 1911 6311 000 3000 3 00000	TUITION OTH DIST/HOME	9	3,000.00	7,327.84	0.00	(4,327.84)	244.26	0.00
20 1911 6311 000 4020 3 00000	TUITION OTH DIST/HOME	9	3,000.00	4,544.06	0.00	(1,544.06)	151.47	0.00
Subtotal: 1911			18,500.00	18,872.78	0.00	(372.78)	102.02	0.00
Function 2122								
10 2122 6151 000 1050 3 00000	GU SEC SALARY	9	17,440.00	13,407.97	0.00	4,032.03	76.88	0.00
10 2122 6221 000 1050 3 00000	GU PEERS	9	1,567.00	1,197.63	0.00	369.37	76.43	0.00
10 2122 6231 000 1050 3 00000	GU OASDI	9	1,081.00	748.17	0.00	332.83	69.21	0.00
10 2122 6232 000 1050 3 00000	GU MEDICARE	9	253.00	174.95	0.00	78.05	69.15	0.00
10 2122 6241 000 1050 3 00000	GU EMPLOYEE INS	9	5,416.00	4,062.24	0.00	1,353.76	75.00	0.00
10 2122 6319 000 1050 4 46100	GU PURCH SERVICE TIV	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2122 6319 000 3000 4 46100	GU PURCHASE SERV TIV	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2122 6319 000 4020 4 46100	GU PURCH SERVICE TIV	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2122 6411 000 1050 4 42701	GU SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2122 6411 000 1050 4 46100	GU SUPPLIES TIV	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2122 6411 000 3000 4 46100	GU SUPPLIES TIV	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2122 6411 000 4020 4 46100	GU SUPPLIES TIV	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY	9	85,040.00	63,779.94	0.00	21,260.06	75.00	0.00
20 2122 6111 000 3000 3 00000	GU SALARY	9	42,520.00	31,889.97	0.00	10,630.03	75.00	0.00
20 2122 6111 000 4020 3 00000	GU SALARY	9	57,537.00	43,152.58	0.00	14,384.42	75.00	0.00
20 2122 6122 000 1050 4 42701	GU SALARY	9	26,875.00	20,156.22	0.00	6,718.78	75.00	0.00
20 2122 6141 000 1050 3 00000	GU UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2122 6141 000 3000 3 00000	GU UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2122 6141 000 4020 3 00000	GU UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2122 6171 000 1050 3 00000	GU UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU PSRS	9	13,897.00	10,422.45	0.00	3,474.55	75.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2122 6211 000 3000 3 00000	GU PSRS	9	6,948.00	4,624.02	0.00	2,323.98	66.55	0.00
20 2122 6211 000 4020 3 00000	GU PSRS	9	9,126.00	6,257.16	0.00	2,868.84	68.56	0.00
20 2122 6231 000 1050 4 42701	GU OASDI	9	1,666.00	1,038.06	0.00	627.94	62.31	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE	9	1,233.00	881.64	0.00	351.36	71.50	0.00
20 2122 6232 000 1050 4 42701	GU MEDICARE	9	390.00	242.82	0.00	147.18	62.26	0.00
20 2122 6232 000 3000 3 00000	GU MEDICARE	9	617.00	455.85	0.00	161.15	73.88	0.00
20 2122 6232 000 4020 3 00000	GU MEDICARE	9	834.00	622.62	0.00	211.38	74.65	0.00
20 2122 6241 000 1050 3 00000	GU EMPLOYEE INS	9	10,833.00	8,124.48	0.00	2,708.52	75.00	0.00
20 2122 6241 000 1050 4 42701	GU EMPLOYEE INS	9	2,700.00	2,037.24	0.00	662.76	75.45	0.00
20 2122 6241 000 3000 3 00000	GU EMPLOYEE INS	9	5,416.00	12.24	0.00	5,403.76	0.23	0.00
20 2122 6241 000 4020 3 00000	GU EMPLOYEE INS	9	5,416.00	12.24	0.00	5,403.76	0.23	0.00
Subtotal: 2122			314,059.00	213,300.49	0.00	100,758.51	67.92	0.00
Function 2134								
10 2134 6151 100 1050 3 00000	RN/LPN SALARY	9	30,515.00	21,555.25	0.00	8,959.75	70.64	0.00
10 2134 6151 100 3000 3 00000	RN/LPN SALARY	9	31,881.00	23,910.84	0.00	7,970.16	75.00	0.00
10 2134 6151 100 4020 3 00000	RN/LPN SALARY	9	30,515.00	22,886.28	0.00	7,628.72	75.00	0.00
10 2134 6153 000 1050 3 00000	RN/LPN SUB SALARY	9	2,000.00	765.00	0.00	1,235.00	38.25	0.00
10 2134 6153 000 3000 3 00000	RN/LPN SUB SALARY	9	2,000.00	297.50	0.00	1,702.50	14.88	0.00
10 2134 6153 000 4020 3 00000	RN/LPN SUB SALARY	9	2,000.00	42.50	0.00	1,957.50	2.13	0.00
10 2134 6171 000 1050 3 00000	RN/LPN UNUSED LEAVE	9	1.00	125.06	0.00	(124.06)	12,506.00	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	2,464.00	1,630.64	0.00	833.36	66.18	0.00
10 2134 6221 100 3000 3 00000	RN/LPN PEERS	9	2,557.00	1,918.08	0.00	638.92	75.01	0.00
10 2134 6221 100 4020 3 00000	RN/LPN PEERS	9	2,464.00	1,847.79	0.00	616.21	74.99	0.00
10 2134 6231 000 1050 3 00000	RN/LPN OASDI	9	0.00	55.18	0.00	(55.18)	0.00	0.00
10 2134 6231 000 3000 3 00000	RN/LPN OASDI	9	0.00	18.45	0.00	(18.45)	0.00	0.00
10 2134 6231 000 4020 3 00000	RN/LPN OASDI	9	0.00	2.64	0.00	(2.64)	0.00	0.00
10 2134 6231 100 1050 3 00000	RN/LPN OASDI	9	1,892.00	1,112.39	0.00	779.61	58.79	0.00
10 2134 6231 100 3000 3 00000	RN/LPN OASDI	9	1,977.00	1,365.93	0.00	611.07	69.09	0.00
10 2134 6231 100 4020 3 00000	RN/LPN OASDI	9	1,892.00	1,348.82	0.00	543.18	71.29	0.00
10 2134 6232 000 1050 3 00000	RN/LPN MEDICARE	9	0.00	12.89	0.00	(12.89)	0.00	0.00
10 2134 6232 000 3000 3 00000	RN/LPN MEDICARE	9	0.00	4.32	0.00	(4.32)	0.00	0.00
10 2134 6232 000 4020 3 00000	RN/LPN MEDICARE	9	0.00	0.62	0.00	(0.62)	0.00	0.00
10 2134 6232 100 1050 3 00000	RN/LPN MEDICARE	9	442.00	260.16	0.00	181.84	58.86	0.00
10 2134 6232 100 3000 3 00000	RN/LPN MEDICARE	9	462.00	319.50	0.00	142.50	69.16	0.00
10 2134 6232 100 4020 3 00000	RN/LPN MEDICARE	9	442.00	315.49	0.00	126.51	71.38	0.00
10 2134 6241 000 1050 3 00000	RN/LPN EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 3000 3 00000	RN/LPN EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 4020 3 00000	RN/LPN EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 100 1050 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	3,159.52	0.00	2,256.48	58.34	0.00
10 2134 6241 100 3000 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	4,062.24	0.00	1,353.76	75.00	0.00
10 2134 6241 100 4020 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	3,610.88	0.00	1,805.12	66.67	0.00
10 2134 6411 000 1050 3 00000	RN/LPN SUPPLIES	9	667.00	365.70	119.80	181.50	72.79	158.36
10 2134 6411 000 3000 3 00000	RN/LPN SUPPLIES	9	667.00	738.81	0.00	(71.81)	110.77	0.00
10 2134 6411 000 4020 3 00000	RN/LPN SUPPLIES	9	667.00	949.37	0.00	(282.37)	142.33	0.00

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Subtotal: 2134			131,755.00	92,681.85	119.80	38,953.35	70.44	158.36
Function 2152								
10 2152 6151 000 4020 3 12210	SPEECH SALARY	9	52,300.00	39,224.97	0.00	13,075.03	75.00	0.00
10 2152 6151 000 4020 3 12810	SPEECH SALARY	9	5,740.00	4,092.23	0.00	1,647.77	71.29	0.00
10 2152 6151 000 4020 4 44200	SPEECH SALARY	9	47,831.00	36,086.02	0.00	11,744.98	75.44	0.00
10 2152 6151 000 4020 4 44201	SPEECH SALARY	9	10,204.00	7,652.97	0.00	2,551.03	75.00	0.00
10 2152 6221 000 4020 3 12210	SPEECH PEERS	9	3,958.00	2,968.65	0.00	989.35	75.00	0.00
10 2152 6221 000 4020 3 12810	SPEECH PEERS	9	427.00	304.47	0.00	122.53	71.30	0.00
10 2152 6221 000 4020 4 44200	SPEECH PEERS	9	3,559.00	2,685.15	0.00	873.85	75.45	0.00
10 2152 6221 000 4020 4 44201	SPEECH PEERS	9	759.00	569.43	0.00	189.57	75.02	0.00
10 2152 6231 000 4020 3 12210	SPEECH OASDI	9	3,243.00	2,318.31	0.00	924.69	71.49	0.00
10 2152 6231 000 4020 3 12810	SPEECH OASDI	9	356.00	247.67	0.00	108.33	69.57	0.00
10 2152 6231 000 4020 4 44200	SPEECH OASDI	9	2,966.00	2,183.51	0.00	782.49	73.62	0.00
10 2152 6231 000 4020 4 44201	SPEECH OASDI	9	633.00	463.13	0.00	169.87	73.16	0.00
10 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	758.00	542.16	0.00	215.84	71.53	0.00
10 2152 6232 000 4020 3 12810	SPEECH MEDICARE	9	83.00	57.97	0.00	25.03	69.84	0.00
10 2152 6232 000 4020 4 44200	SPEECH MEDICARE	9	694.00	510.73	0.00	183.27	73.59	0.00
10 2152 6232 000 4020 4 44201	SPEECH MEDICARE	9	148.00	108.19	0.00	39.81	73.10	0.00
10 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	4,062.24	0.00	1,353.76	75.00	0.00
10 2152 6241 000 4020 3 12810	SPEECH EMPLOYEE INS	9	487.00	347.58	0.00	139.42	71.37	0.00
10 2152 6241 000 4020 4 44200	SPEECH EMPLOYEE INS	9	4,062.00	3,064.76	0.00	997.24	75.45	0.00
10 2152 6241 000 4020 4 44201	SPEECH EMPLOYEE INS	9	867.00	649.90	0.00	217.10	74.96	0.00
10 2152 6311 000 4020 3 12210	SPEECH CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 4020 3 12810	SPEECH CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 4020 4 44200	SPEECH CONT SERV/611	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 4020 4 44201	SPEECH CONT SERV/619	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH SALARY	9	51,725.00	38,793.78	0.00	12,931.22	75.00	0.00
20 2152 6211 000 4020 3 12210	SPEECH PSRS	9	8,283.00	6,212.34	0.00	2,070.66	75.00	0.00
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	750.00	487.44	0.00	262.56	64.99	0.00
20 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	4,062.24	0.00	1,353.76	75.00	0.00
Subtotal: 2152			210,665.00	157,695.84	0.00	52,969.16	74.86	0.00
Function 2162								
10 2162 6151 000 4020 3 12210	OT SALARY	9	70,000.00	52,499.97	0.00	17,500.03	75.00	0.00
10 2162 6211 000 4020 3 12210	OT PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6221 000 4020 3 12210	OT PEERS	9	4,143.00	2,829.78	0.00	1,313.22	68.30	0.00
10 2162 6231 000 4020 3 12210	OT OASDI	9	4,340.00	3,255.03	0.00	1,084.97	75.00	0.00
10 2162 6232 000 4020 3 12210	OT MEDICARE	9	1,015.00	761.22	0.00	253.78	75.00	0.00
10 2162 6241 000 4020 3 12210	OT EMPLOYEE INS	9	5,416.00	12.24	0.00	5,403.76	0.23	0.00
10 2162 6311 000 4020 3 12210	OT CONT SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6311 000 4020 3 12810	OT CONT SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			84,914.00	59,358.24	0.00	25,555.76	69.90	0.00
Function 2172								
10 2172 6151 000 4020 3 12210	PT SALARY	9	11,543.00	8,656.83	0.00	2,886.17	75.00	0.00
10 2172 6151 000 4020 3 12810	PT SALARY	9	1,283.00	961.92	0.00	321.08	74.97	0.00
10 2172 6211 000 4020 3 12210	PT PSRS	9	792.00	1,255.23	0.00	(463.23)	158.49	0.00
10 2172 6211 000 4020 3 12810	PT PSRS	9	88.00	139.50	0.00	(51.50)	158.52	0.00
10 2172 6231 000 4020 3 12210	PT OASDI	9	716.00	0.00	0.00	716.00	0.00	0.00
10 2172 6231 000 4020 3 12810	PT OASDI	9	80.00	0.00	0.00	80.00	0.00	0.00

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10 2172 6232 000 4020 3 12210	PT MEDICARE	9	167.00	125.55	0.00	41.45	75.18	0.00
10 2172 6232 000 4020 3 12810	PT MEDICARE	9	19.00	13.95	0.00	5.05	73.42	0.00
Subtotal: 2172			14,688.00	11,152.98	0.00	3,535.02	75.93	0.00
Function 2212								
10 2212 6411 000 1050 3 00000	CURR SUPPLIES	9	1,000.00	1,271.47	0.00	(271.47)	127.15	0.00
10 2212 6411 000 3000 3 00000	CURR SUPPLIES	9	1,000.00	1,271.47	0.00	(271.47)	127.15	0.00
10 2212 6411 000 4020 3 00000	CURR SUPPLIES	9	1,000.00	1,233.98	0.00	(233.98)	123.40	0.00
20 2212 6112 000 1050 3 00000	CURR ADMIN SALARY	9	24,041.00	18,212.49	0.00	5,828.51	75.76	0.00
20 2212 6112 000 3000 3 00000	CURR ADMIN SALARY	9	24,041.00	18,212.49	0.00	5,828.51	75.76	0.00
20 2212 6112 000 4020 3 00000	CURR ADMIN SALARY	9	24,769.00	18,212.49	0.00	6,556.51	73.53	0.00
20 2212 6141 000 1050 3 00000	CURR UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2212 6141 000 3000 3 00000	CURR UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2212 6141 000 4020 3 00000	CURR UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2212 6211 000 1050 3 00000	CURR PSRS	9	3,744.00	2,836.53	0.00	907.47	75.76	0.00
20 2212 6211 000 3000 3 00000	CURR PSRS	9	3,744.00	2,836.53	0.00	907.47	75.76	0.00
20 2212 6211 000 4020 3 00000	CURR PSRS	9	3,858.00	2,836.62	0.00	1,021.38	73.53	0.00
20 2212 6232 000 1050 3 00000	CURR MEDICARE	9	349.00	255.51	0.00	93.49	73.21	0.00
20 2212 6232 000 3000 3 00000	CURR MEDICARE	9	349.00	255.51	0.00	93.49	73.21	0.00
20 2212 6232 000 4020 3 00000	CURR MEDICARE	9	359.00	255.78	0.00	103.22	71.25	0.00
20 2212 6241 000 1050 3 00000	CURR EMPLOYEE INS	9	1,787.00	1,354.05	0.00	432.95	75.77	0.00
20 2212 6241 000 3000 3 00000	CURR EMPLOYEE INS	9	1,787.00	1,354.05	0.00	432.95	75.77	0.00
20 2212 6241 000 4020 3 00000	CURR EMPLOYEE INS	9	1,842.00	1,354.14	0.00	487.86	73.51	0.00
Subtotal: 2212			93,673.00	71,753.11	0.00	21,919.89	76.60	0.00
Function 2213								
10 2213 6319 000 1050 4 40001	BLD LEVEL PD INSERVICE	9	2,334.00	0.00	0.00	2,334.00	0.00	0.00
10 2213 6319 000 1050 4 42701	PD INSERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 3000 4 40001	BLD LEVEL PD INSERVICE	9	2,333.00	0.00	0.00	2,333.00	0.00	0.00
10 2213 6319 000 4020 4 40001	BLD LEVEL PD INSERVICE	9	2,333.00	0.00	0.00	2,333.00	0.00	0.00
Subtotal: 2213			7,000.00	0.00	0.00	7,000.00	0.00	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC INSERVICE	9	16,696.00	7,330.28	558.00	8,807.72	47.25	1,545.48
10 2214 6319 000 3000 3 00000	PDC INSERVICE	9	16,696.00	5,667.07	0.00	11,028.93	33.94	0.00
10 2214 6319 000 4020 3 00000	PDC INSERVICE	9	16,696.00	4,908.21	324.00	11,463.79	31.34	0.00
10 2214 6411 000 1050 3 00000	PDC SUPPLIES	9	200.00	180.46	161.36	(141.82)	170.91	0.00
10 2214 6411 000 3000 3 00000	PDC SUPPLIES	9	200.00	109.28	56.33	34.39	82.81	0.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES	9	200.00	383.00	56.34	(239.34)	219.67	0.00
20 2214 6131 000 1050 3 00000	PDC COMMITTEE SALARY	9	833.00	250.00	0.00	583.00	30.01	0.00
20 2214 6131 000 3000 3 00000	PDC COMMITTEE SALARY	9	833.00	125.00	0.00	708.00	15.01	0.00
20 2214 6131 000 4020 3 00000	PDC COMMITTEE SALARY	9	833.00	450.00	0.00	383.00	54.02	0.00
20 2214 6211 000 1050 3 00000	PDC PSRS	9	121.00	36.26	0.00	84.74	29.97	0.00
20 2214 6211 000 3000 3 00000	PDC PSRS	9	121.00	18.12	0.00	102.88	14.98	0.00
20 2214 6211 000 4020 3 00000	PDC PSRS	9	121.00	65.25	0.00	55.75	53.93	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE	9	12.00	3.63	0.00	8.37	30.25	0.00
20 2214 6232 000 3000 3 00000	PDC MEDICARE	9	12.00	1.82	0.00	10.18	15.17	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE	9	12.00	6.53	0.00	5.47	54.42	0.00
Subtotal: 2214			53,586.00	19,534.91	1,156.03	32,895.06	38.61	1,545.48
Function 2222								

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2222 6111 000 1050 3 00000	LIBRARY SALARY	9	46,274.00	34,705.62	0.00	11,568.38	75.00	0.00
20 2222 6111 000 3000 3 00000	LIBRARY SALARY	9	49,640.00	37,230.31	0.00	12,409.69	75.00	0.00
20 2222 6111 000 4020 3 00000	LIBRARY SALARY	9	41,798.00	31,348.72	0.00	10,449.28	75.00	0.00
20 2222 6121 000 1050 3 00000	LIBRARY SUB SALARY	9	500.00	1,785.00	0.00	(1,285.00)	357.00	0.00
20 2222 6121 000 3000 3 00000	LIBRARY SUB SALARY	9	500.00	935.00	0.00	(435.00)	187.00	0.00
20 2222 6121 000 4020 3 00000	LIBRARY SUB SALARY	9	500.00	1,572.50	0.00	(1,072.50)	314.50	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	7,493.00	5,619.60	0.00	1,873.40	75.00	0.00
20 2222 6211 000 3000 3 00000	LIBRARY PSRS	9	7,981.00	5,985.64	0.00	1,995.36	75.00	0.00
20 2222 6211 000 4020 3 00000	LIBRARY PSRS	9	6,844.00	4,545.54	0.00	2,298.46	66.42	0.00
20 2222 6231 000 1050 3 00000	LIBRARY OASDI	9	0.00	110.67	0.00	(110.67)	0.00	0.00
20 2222 6231 000 3000 3 00000	LIBRARY OASDI	9	0.00	57.85	0.00	(57.85)	0.00	0.00
20 2222 6231 000 4020 3 00000	LIBRARY OASDI	9	0.00	97.52	0.00	(97.52)	0.00	0.00
20 2222 6232 000 1050 3 00000	LIBRARY MEDICARE	9	671.00	473.95	0.00	197.05	70.63	0.00
20 2222 6232 000 3000 3 00000	LIBRARY MEDICARE	9	720.00	463.61	0.00	256.39	64.39	0.00
20 2222 6232 000 4020 3 00000	LIBRARY MEDICARE	9	606.00	464.87	0.00	141.13	76.71	0.00
20 2222 6241 000 1050 3 00000	LIBRARY EMPLOYEE INS	9	5,416.00	4,062.24	0.00	1,353.76	75.00	0.00
20 2222 6241 000 3000 3 00000	LIBRARY EMPLOYEE INS	9	5,416.00	4,062.24	0.00	1,353.76	75.00	0.00
20 2222 6241 000 4020 3 00000	LIBRARY EMPLOYEE INS	9	5,416.00	12.24	0.00	5,403.76	0.23	0.00
Subtotal: 2222			179,778.00	133,533.12	0.00	46,244.88	74.28	0.00
Function 2225								
10 2225 6319 000 1050 4 46100	TECH PURCH SERV TIV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2225 6319 000 3000 4 46100	TECH PURCH SERV TIV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2225 6319 000 4020 4 46100	TECH PURCH SERV TIV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2225 6412 000 1050 4 40001	TECH SUPPLIES HS	9	5,000.00	10,519.85	0.00	(5,519.85)	210.40	4,335.80
10 2225 6412 000 1050 4 46100	TECH SUPPLIES TIV	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2225 6412 000 1050 4 49200	TECH SUPPLIES TITLE V	9	8,350.00	4,502.38	3,538.91	308.71	96.30	932.21
10 2225 6412 000 3000 4 40001	TECH SUPPLIES MS	9	8,000.00	12,355.82	0.00	(4,355.82)	154.45	5,760.80
10 2225 6412 000 3000 4 46100	TECH SUPPLIES TIV	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2225 6412 000 3000 4 49200	TECH SUPPLIES TITLE V	9	8,350.00	3,429.60	3,232.80	1,687.60	79.79	732.71
10 2225 6412 000 4020 4 40001	TECH SUPPLIES EL	9	8,000.00	11,944.85	0.00	(3,944.85)	149.31	5,760.80
10 2225 6412 000 4020 4 46100	TECH SUPPLIES TIV	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2225 6412 000 4020 4 49200	TECH SUPPLIES TITLE V	9	8,300.00	4,821.83	439.90	3,038.27	63.39	2,116.21
40 2225 6543 000 1050 3 40001	TECH EQUIPMENT HS	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
40 2225 6543 000 3000 3 40001	TECH EQUIPMENT MS	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
40 2225 6543 000 4020 3 40001	TECH EQUIPMENT EL	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal: 2225			79,000.00	47,574.33	7,211.61	24,214.06	69.35	19,638.53
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	10,000.00	10,100.00	0.00	(100.00)	101.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	10,000.00	250.00	0.00	9,750.00	2.50	0.00
10 2311 6318 000 0000 1 00000	BE ELECTIONS	9	10,000.00	(215.18)	0.00	10,215.18	(2.15)	12.57
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	24,000.00	23,696.36	0.00	303.64	98.73	0.00
10 2311 6353 000 0000 1 00000	BE TREAS BONDS	9	150.00	200.00	0.00	(50.00)	133.33	100.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	2,000.00	911.00	0.00	1,089.00	45.55	31.50
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIPS	9	4,000.00	10,734.00	0.00	(6,734.00)	268.35	6,755.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	5,000.00	440.30	0.00	4,559.70	8.81	0.00
10 2311 6491 000 0000 1 00000	BE OTHER BOARD	9	20,000.00	3,191.68	733.73	16,074.59	19.63	470.48
Subtotal: 2311			90,150.00	49,308.16	733.73	40,108.11	55.51	7,369.55
Function 2321								
10 2321 6151 000 0000 1 00000	EA SEC EXTRA HOURS	9	6,000.00	3,636.36	0.00	2,363.64	60.61	0.00
10 2321 6151 100 0000 1 00000	EA SEC SALARY	9	29,120.00	24,266.70	0.00	4,853.30	83.33	0.00
10 2321 6161 000 0000 1 00000	EA SEC PART TIME SALARY	9	26,437.00	19,226.80	0.00	7,210.20	72.73	0.00
10 2321 6171 000 0000 1 00000	EA UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
10 2321 6171 100 0000 1 00000	EA UNUSED COMP TIME	9	2,000.00	42.00	0.00	1,958.00	2.10	0.00
10 2321 6221 000 0000 1 00000	EA PEERS	9	0.00	137.14	0.00	(137.14)	0.00	0.00
10 2321 6221 100 0000 1 00000	EA PEERS	9	2,368.00	1,973.40	0.00	394.60	83.34	0.00
10 2321 6231 000 0000 1 00000	EA OASDI	9	1,685.00	1,315.97	0.00	369.03	78.10	0.00
10 2321 6231 100 0000 1 00000	EA OASDI	9	1,805.00	1,433.80	0.00	371.20	79.43	0.00
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	394.00	307.79	0.00	86.21	78.12	0.00
10 2321 6232 100 0000 1 00000	EA MEDICARE	9	422.00	335.31	0.00	86.69	79.46	0.00
10 2321 6241 000 0000 1 00000	EA EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6241 100 0000 1 00000	EA EMPLOYEE INS	9	5,416.00	4,513.60	0.00	902.40	83.34	0.00
10 2321 6334 000 0000 1 00000	EA COPIER LEASE	9	58,800.00	34,760.52	0.00	24,039.48	59.12	1,441.22
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	5,000.00	683.03	0.00	4,316.97	13.66	0.00
10 2321 6361 000 0000 1 00000	EA POSTAGE	9	20,000.00	6,957.74	0.00	13,042.26	34.79	41.01
10 2321 6371 000 0000 1 00000	EA SUP DUES	9	3,000.00	3,062.47	0.00	(62.47)	102.08	0.00
10 2321 6371 100 0000 1 00000	EA SEC DUES/MEMBRSHPS	9	3,000.00	1,783.88	0.00	1,216.12	59.46	0.00
10 2321 6391 000 0000 1 00000	EA PURCH SERVICE	9	10,200.00	8,682.62	253.30	1,264.08	87.61	553.30
10 2321 6411 000 0000 1 00000	EA GEN SUPPLIES	9	41,200.00	6,318.80	246.90	34,634.30	15.94	809.84
10 2321 6431 000 0000 1 00000	EA TEXTBOOK	9	35,000.00	19,404.00	0.00	15,596.00	55.44	0.00
20 2321 6112 000 0000 1 00000	EA SUPT SALARY	9	120,804.00	100,670.00	0.00	20,134.00	83.33	0.00
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	16,560.00	15,426.00	0.00	1,134.00	93.15	0.00
20 2321 6232 000 0000 1 00000	EA MEDICARE	9	1,578.00	1,297.30	0.00	280.70	82.21	0.00
20 2321 6241 000 0000 1 00000	EA EMPLOYEE INS	9	5,416.00	7,411.60	0.00	(1,995.60)	136.85	0.00
40 2321 6541 000 0000 1 00000	EA EQUIPMENT	9	5,000.00	2,850.00	0.00	2,150.00	57.00	0.00
Subtotal: 2321			401,207.00	266,496.83	500.20	134,209.97	66.55	2,845.37
Function 2329								
10 2329 6343 000 0000 3 12210	SE ADMIN TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2329 6371 000 0000 3 12210	SE ADMIN DUES	9	500.00	300.00	0.00	200.00	60.00	0.00
20 2329 6112 000 0000 3 12210	SE ADM SALARY	9	109,424.00	82,067.86	0.00	27,356.14	75.00	0.00
20 2329 6171 000 0000 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2329 6211 000 0000 3 12210	SE PSRS	9	17,276.00	12,487.05	0.00	4,788.95	72.28	0.00
20 2329 6232 000 0000 3 12210	SE MEDICARE	9	1,094.00	1,078.83	0.00	15.17	98.61	0.00
20 2329 6241 000 0000 3 12210	SE EMPLOYEE INS	9	9,743.00	4,072.05	0.00	5,670.95	41.79	0.00
Subtotal: 2329			138,338.00	100,005.79	0.00	38,332.21	72.29	0.00
Function 2331								
10 2331 6161 000 0000 3 00000	TECH ASST SALARY	9	20,280.00	18,471.08	0.00	1,808.92	91.08	0.00
10 2331 6221 000 0000 3 00000	TECH PEERS	9	1,762.00	1,267.11	0.00	494.89	71.91	0.00
10 2331 6231 000 0000 3 00000	TECH OASDI	9	1,257.00	1,130.66	0.00	126.34	89.95	0.00
10 2331 6232 000 0000 3 00000	TECH MEDICARE	9	957.00	264.42	0.00	692.58	27.63	0.00
10 2331 6241 000 0000 3 00000	TECH EMPLOYEE INS	9	5,416.00	13.99	0.00	5,402.01	0.26	0.00
10 2331 6316 000 0000 3 00000	TECH DISTRICT PURCHASE	9	6,000.00	17,759.24	14,585.00	(26,344.24)	539.07	100.26

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2331 6331 000 0000 3 00000	TECH INTERNET/CABLE	9	56,000.00	29,757.10	0.00	26,242.90	53.14	2,336.10
10 2331 6343 000 0000 3 00000	TECH DISTRICT TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6412 000 0000 3 00000	TECH DISTRICT SUPPLIES	9	24,900.00	2,719.81	0.00	22,180.19	10.92	0.00
10 2331 6412 000 0000 4 22800	TECH SUPPLIES STUDENT ACCESS COUNTY CARE	9	16,000.00	16,000.00	0.00	0.00	100.00	0.00
10 2331 6412 000 0000 4 24240	TECH SUPPLIES COUNTY CARES	9	53,729.00	53,729.20	0.00	(0.20)	100.00	0.00
10 2331 6412 000 0000 4 42500	TECH SUPLIES-CARES STU CON-GEER	9	51,000.00	51,000.00	0.00	0.00	100.00	0.00
10 2331 6412 000 0000 4 42800	TECH SUPPLIES STUDENT ACCESS-CARES	9	16,000.00	16,000.00	0.00	0.00	100.00	0.00
20 2331 6111 000 0000 3 00000	TECH SALARY	9	19,484.00	16,054.30	0.00	3,429.70	82.40	0.00
20 2331 6112 000 0000 3 00000	TECH DIRECTOR SALARY	9	30,111.00	20,533.49	0.00	9,577.51	68.19	0.00
20 2331 6112 000 0000 4 42804	TECH DIRECTOR SALARY-CARES	9	15,577.00	15,577.00	0.00	0.00	100.00	0.00
20 2331 6141 000 0000 3 00000	TECH UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2331 6211 000 0000 3 00000	TECH PSRS	9	12,470.00	2,533.69	0.00	9,936.31	20.32	0.00
20 2331 6231 000 0000 3 00000	TECH OASDI	9	2,833.00	2,238.86	0.00	594.14	79.03	0.00
20 2331 6232 000 0000 3 00000	TECH MEDICARE	9	1,177.00	748.84	0.00	428.16	63.62	0.00
20 2331 6241 000 0000 3 00000	TECH EMPLOYEE INS	9	2,708.00	1,423.50	0.00	1,284.50	52.57	0.00
Subtotal: 2331			338,162.00	267,222.29	14,585.00	56,354.71	83.33	2,436.36
Function 2411								
10 2411 6151 100 1050 3 00000	BL SEC SALARY	9	75,981.00	61,478.10	0.00	14,502.90	80.91	0.00
10 2411 6151 100 3000 3 00000	BL SEC SALARY	9	48,568.00	38,093.53	0.00	10,474.47	78.43	0.00
10 2411 6151 100 4020 3 00000	BL SEC SALARY	9	53,368.00	42,686.73	0.00	10,681.27	79.99	0.00
10 2411 6151 200 1050 3 00000	BL UNUSED COMP TIME	9	1,000.00	1,111.11	0.00	(111.11)	111.11	0.00
10 2411 6151 200 3000 3 00000	BL UNUSED COMP TIME	9	1,000.00	97.50	0.00	902.50	9.75	0.00
10 2411 6151 200 4020 3 00000	BL UNUSED COMP TIME	9	1,000.00	132.47	0.00	867.53	13.25	0.00
10 2411 6153 000 1050 3 00000	BL SEC SUB SALARY	9	667.00	2,720.00	0.00	(2,053.00)	407.80	0.00
10 2411 6153 000 3000 3 00000	BL SEC SUB SALARY	9	667.00	3,467.50	0.00	(2,800.50)	519.87	0.00
10 2411 6153 000 4020 3 00000	BL SEC SUB SALARY	9	667.00	0.00	0.00	667.00	0.00	0.00
10 2411 6171 000 1050 3 00000	BL UNUSED LEAVE DAYS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2411 6171 000 3000 3 00000	BL UNUSED LEAVE DAYS	9	4,000.00	244.80	0.00	3,755.20	6.12	0.00
10 2411 6171 000 4020 3 00000	BL UNUSED LEAVE DAYS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2411 6171 100 1050 3 00000	BL UNUSED VACATION	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6171 100 3000 3 00000	BL UNUSED VACATION	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6171 100 4020 3 00000	BL UNUSED VACATION	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6221 000 1050 3 00000	BL PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 3000 3 00000	BL PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 4020 3 00000	BL PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 100 1050 3 00000	BL PEERS	9	6,324.00	5,112.66	0.00	1,211.34	80.85	0.00
10 2411 6221 100 3000 3 00000	BL PEERS	9	4,073.00	2,921.92	0.00	1,151.08	71.74	0.00
10 2411 6221 100 4020 3 00000	BL PEERS	9	4,402.00	3,514.86	0.00	887.14	79.85	0.00
10 2411 6221 200 1050 3 00000	BL PEERS	9	0.00	2.43	0.00	(2.43)	0.00	0.00
10 2411 6231 000 1050 3 00000	BL OASDI	9	0.00	168.64	0.00	(168.64)	0.00	0.00
10 2411 6231 000 3000 3 00000	BL OASDI	9	0.00	230.16	0.00	(230.16)	0.00	0.00
10 2411 6231 000 4020 3 00000	BL OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 100 1050 3 00000	BL OASDI	9	4,711.00	2,838.69	0.00	1,872.31	60.26	0.00
10 2411 6231 100 3000 3 00000	BL OASDI	9	3,011.00	2,202.42	0.00	808.58	73.15	0.00
10 2411 6231 100 4020 3 00000	BL OASDI	9	3,309.00	2,486.67	0.00	822.33	75.15	0.00
10 2411 6231 200 1050 3 00000	BL OASDI	9	0.00	68.93	0.00	(68.93)	0.00	0.00

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10 2411 6231 200 3000 3 00000	BL OASDI	9	0.00	6.04	0.00	(6.04)	0.00	0.00
10 2411 6231 200 4020 3 00000	BL OASDI	9	0.00	8.21	0.00	(8.21)	0.00	0.00
10 2411 6232 000 1050 3 00000	BL MEDICARE	9	0.00	39.43	0.00	(39.43)	0.00	0.00
10 2411 6232 000 3000 3 00000	BL MEDICARE	9	0.00	53.85	0.00	(53.85)	0.00	0.00
10 2411 6232 000 4020 3 00000	BL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 100 1050 3 00000	BL MEDICARE	9	1,102.00	663.87	0.00	438.13	60.24	0.00
10 2411 6232 100 3000 3 00000	BL MEDICARE	9	704.00	515.07	0.00	188.93	73.16	0.00
10 2411 6232 100 4020 3 00000	BL MEDICARE	9	774.00	581.55	0.00	192.45	75.14	0.00
10 2411 6232 200 1050 3 00000	BL MEDICARE	9	0.00	16.12	0.00	(16.12)	0.00	0.00
10 2411 6232 200 3000 3 00000	BL MEDICARE	9	0.00	1.41	0.00	(1.41)	0.00	0.00
10 2411 6232 200 4020 3 00000	BL MEDICARE	9	0.00	1.92	0.00	(1.92)	0.00	0.00
10 2411 6241 000 1050 3 00000	BL EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 3000 3 00000	BL EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 4020 3 00000	BL EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 100 1050 3 00000	BL EMPLOYEE INS	9	16,249.00	13,089.44	0.00	3,159.56	80.56	0.00
10 2411 6241 100 3000 3 00000	BL EMPLOYEE INS	9	10,833.00	4,524.48	0.00	6,308.52	41.77	0.00
10 2411 6241 100 4020 3 00000	BL EMPLOYEE INS	9	10,833.00	8,575.84	0.00	2,257.16	79.16	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	2,000.00	914.00	0.00	1,086.00	45.70	0.00
10 2411 6371 000 3000 3 00000	BL ADMIN DUES	9	1,000.00	457.00	0.00	543.00	45.70	0.00
10 2411 6371 000 4020 3 00000	BL ADMIN DUES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6371 100 1050 3 00000	BL SEC DUES	9	583.00	100.00	0.00	483.00	17.15	0.00
10 2411 6371 100 3000 3 00000	BL SEC DUES	9	583.00	50.00	0.00	533.00	8.58	0.00
10 2411 6371 100 4020 3 00000	BL SEC DUES	9	583.00	50.00	0.00	533.00	8.58	0.00
20 2411 6112 000 1050 3 00000	BL ADMIN SALARY	9	243,754.00	197,164.50	0.00	46,589.50	80.89	0.00
20 2411 6112 000 3000 3 00000	BL ADMIN SALARY	9	149,915.00	119,381.49	0.00	30,533.51	79.63	0.00
20 2411 6112 000 4020 3 00000	BL ADMIN SALARY	9	172,135.00	136,811.46	0.00	35,323.54	79.48	0.00
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	431.91	0.00	9,568.09	4.32	0.00
20 2411 6141 100 1050 3 00000	BL UNUSED VACATION	9	350.00	0.00	0.00	350.00	0.00	0.00
20 2411 6141 100 3000 3 00000	BL UNUSED VACATION	9	350.00	0.00	0.00	350.00	0.00	0.00
20 2411 6141 100 4020 3 00000	BL UNUSED VACATION	9	350.00	0.00	0.00	350.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL PSRS	9	37,615.00	30,481.16	0.00	7,133.84	81.03	0.00
20 2411 6211 000 3000 3 00000	BL PSRS	9	23,304.00	17,832.38	0.00	5,471.62	76.52	0.00
20 2411 6211 000 4020 3 00000	BL PSRS	9	26,526.00	21,077.40	0.00	5,448.60	79.46	0.00
20 2411 6231 000 4020 3 00000	BL OASDI	9	0.00	26.78	0.00	(26.78)	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE	9	3,534.00	2,702.39	0.00	831.61	76.47	0.00
20 2411 6232 000 3000 3 00000	BL MEDICARE	9	2,174.00	1,655.89	0.00	518.11	76.17	0.00
20 2411 6232 000 4020 3 00000	BL MEDICARE	9	2,496.00	1,875.78	0.00	620.22	75.15	0.00
20 2411 6241 000 1050 3 00000	BL EMPLOYEE INS	9	15,707.00	13,089.44	0.00	2,617.56	83.34	0.00
20 2411 6241 000 3000 3 00000	BL EMPLOYEE INS	9	10,833.00	3,625.84	0.00	7,207.16	33.47	0.00
20 2411 6241 000 4020 3 00000	BL EMPLOYEE INS	9	10,833.00	8,575.84	0.00	2,257.16	79.16	0.00
Subtotal: 2411			1,016,868.00	753,959.61	0.00	262,908.39	74.15	0.00
Function 2522								
10 2522 6391 000 0000 1 00000	SUPPORT SERV BUSINESS	9	600.00	96.50	0.00	503.50	16.08	0.00

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Subtotal: 2522			600.00	96.50	0.00	503.50	16.08	0.00
Function 2523								
10 2523 6151 000 0000 1 00000	ACCOUNTING SALARY	9	46,779.00	38,982.70	0.00	7,796.30	83.33	0.00
10 2523 6151 200 0000 1 00000	ACCOUNTING UNUSED COMP TIME	9	852.00	1,250.90	0.00	(398.90)	146.82	0.00
10 2523 6221 000 0000 1 00000	ACCOUNTING PEERS	9	3,579.00	2,982.91	0.00	596.09	83.34	0.00
10 2523 6221 200 0000 1 00000	ACCOUNTING PEERS	9	11.00	100.11	0.00	(89.11)	910.09	0.00
10 2523 6231 000 0000 1 00000	ACCOUNTING OASDI	9	2,900.00	1,962.14	0.00	937.86	67.66	0.00
10 2523 6231 200 0000 1 00000	ACCOUNTING OASDI	9	53.00	167.97	0.00	(114.97)	316.92	0.00
10 2523 6232 000 0000 1 00000	ACCOUNTING MEDICARE	9	678.00	458.87	0.00	219.13	67.68	0.00
10 2523 6232 200 0000 1 00000	ACCOUNTING MEDICARE	9	12.00	39.29	0.00	(27.29)	327.42	0.00
10 2523 6241 000 0000 1 00000	ACCOUNTING EMPLOYEE INS	9	5,416.00	4,513.60	0.00	902.40	83.34	0.00
Subtotal: 2523			60,280.00	50,458.49	0.00	9,821.51	83.71	0.00
Function 2524								
10 2524 6151 000 0000 1 00000	PAYROLL SALARY	9	36,088.00	30,073.30	0.00	6,014.70	83.33	0.00
10 2524 6151 200 0000 1 00000	PAYROLL UNUSED COMP	9	310.00	2,205.73	0.00	(1,895.73)	711.53	0.00
10 2524 6221 000 0000 1 00000	PAYROLL PEERS	9	2,846.00	2,371.72	0.00	474.28	83.34	0.00
10 2524 6221 200 0000 1 00000	PAYROLL PEERS	9	8.00	39.73	0.00	(31.73)	496.63	0.00
10 2524 6231 000 0000 1 00000	PAYROLL OASDI	9	2,237.00	1,740.33	0.00	496.67	77.80	0.00
10 2524 6231 200 0000 1 00000	PAYROLL OASDI	9	19.00	136.81	0.00	(117.81)	720.05	0.00
10 2524 6232 000 0000 1 00000	PAYROLL MEDICARE	9	523.00	407.10	0.00	115.90	77.84	0.00
10 2524 6232 200 0000 1 00000	PAYROLL MEDICARE	9	4.00	31.92	0.00	(27.92)	798.00	0.00
10 2524 6241 000 0000 1 00000	PAYROLL EMPLOYEE INS	9	5,416.00	4,513.60	0.00	902.40	83.34	0.00
Subtotal: 2524			47,451.00	41,520.24	0.00	5,930.76	87.50	0.00
Function 2529								
10 2529 6319 000 0000 1 00000	MSBA SDAC FEE	9	1,230.00	2,048.04	0.00	(818.04)	166.51	0.00
Subtotal: 2529			1,230.00	2,048.04	0.00	(818.04)	166.51	0.00
Function 2542								
10 2542 6131 000 0000 1 00000	OM CERTIFIED SALARY	9	5,000.00	11,459.47	0.00	(6,459.47)	229.19	0.00
10 2542 6151 000 0000 1 00000	OM EXTRA HOURS	9	5,500.00	3,440.85	0.00	2,059.15	62.56	0.00
10 2542 6151 100 0000 1 00000	OM MAINTENANCE SALARY	9	496,122.00	388,241.46	0.00	107,880.54	78.26	0.00
10 2542 6151 200 0000 1 00000	OM UNUSED COMP TIME	9	17,000.00	18,891.29	0.00	(1,891.29)	111.13	0.00
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	8,000.00	21,925.01	0.00	(13,925.01)	274.06	0.00
10 2542 6153 034 0000 4 24240	OM COVID SUBS-CARES COUNTY	9	499.00	498.75	0.00	0.25	99.95	0.00
10 2542 6171 000 0000 1 00000	OM UNUSED LEAVE	9	1.00	153.04	0.00	(152.04)	15,304.00	0.00
10 2542 6211 000 0000 1 00000	OM PSRS	9	2,808.00	1,656.56	0.00	1,151.44	58.99	0.00
10 2542 6221 000 0000 1 00000	OM PEERS	9	1.00	385.08	0.00	(384.08)	38,508.00	0.00
10 2542 6221 100 0000 1 00000	OM PEERS	9	41,072.00	31,033.24	0.00	10,038.76	75.56	0.00
10 2542 6231 000 0000 1 00000	OM OASDI	9	1.00	1,483.86	0.00	(1,482.86)	148,386.00	0.00
10 2542 6231 100 0000 1 00000	OM OASDI	9	30,760.00	22,170.78	0.00	8,589.22	72.08	0.00
10 2542 6231 200 0000 1 00000	OM OASDI	9	473.00	1,171.15	0.00	(698.15)	247.60	0.00
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	124.00	511.17	0.00	(387.17)	412.23	0.00
10 2542 6232 100 0000 1 00000	OM MEDICARE	9	7,194.00	5,195.02	0.00	1,998.98	72.21	0.00
10 2542 6232 200 0000 1 00000	OM MEDICARE	9	0.00	273.63	0.00	(273.63)	0.00	0.00
10 2542 6241 000 0000 1 00000	OM EMPLOYEE INS	9	46.00	86.36	0.00	(40.36)	187.74	0.00
10 2542 6241 100 0000 1 00000	OM EMPLOYEE INS	9	102,910.00	64,566.70	0.00	38,343.30	62.74	0.00
10 2542 6261 000 0000 1 00000	OM WORKMENS COMP	9	40,000.00	44,720.76	0.00	(4,720.76)	111.80	130.00
10 2542 6271 000 0000 1 00000	OM UNEMPLOYMENT	9	10,211.00	2,711.57	0.00	7,499.43	26.56	0.00

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10 2542 6332 000 0000 1 00000	OM EQUIPMENT REPAIR	9	10,000.00	62.00	0.00	9,938.00	0.62	50.00
10 2542 6333 000 0000 1 00000	OM YMCA RENT	9	5,000.00	5,000.00	0.00	0.00	100.00	0.00
10 2542 6335 000 0000 1 00000	OM WATER	9	18,000.00	15,982.51	1,714.37	303.12	98.32	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	14,000.00	12,206.00	0.00	1,794.00	87.19	1,164.00
10 2542 6343 000 0000 1 00000	OM TRAVEL	9	2,000.00	218.25	0.00	1,781.75	10.91	0.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INS	9	62,000.00	78,376.25	0.00	(16,376.25)	126.41	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	35,000.00	26,256.09	72.99	8,670.92	75.23	2,671.77
10 2542 6391 000 0000 1 00000	OM PURCHASE SERVICE	9	100,000.00	65,934.39	6,329.26	27,736.35	72.26	6,079.83
10 2542 6411 000 0000 1 00000	OM SUPPLIES	9	100,000.00	118,043.69	531.67	(18,575.36)	118.58	9,422.06
10 2542 6411 000 0000 4 24240	OM SUPPLIES COUNTY CARES	9	57,145.00	57,145.00	0.00	0.00	100.00	0.00
10 2542 6411 034 0000 4 24240	OM SUPPLIES-DOUGLAS CO CARES	9	3,127.00	3,126.86	0.00	0.14	100.00	0.00
10 2542 6411 107 0000 4 24240	OM SUPPLIES-TEXAS CO CARES	9	34,302.00	34,302.35	0.00	(0.35)	100.00	0.00
10 2542 6412 000 0000 1 00000	OM INS REPLACEMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRIC	9	200,000.00	154,026.56	13,673.02	32,300.42	83.85	0.00
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	9	77,000.00	39,335.03	5,502.09	32,162.88	58.23	0.00
10 2542 6491 000 0000 1 00000	OM GAS/OTHER OPER	9	2,000.00	500.00	500.00	1,000.00	50.00	0.00
20 2542 6112 000 0000 1 00000	OM DIRECTOR SALARY	9	22,009.00	17,453.44	0.00	4,555.56	79.30	0.00
20 2542 6211 000 0000 1 00000	OM PSRS	9	3,371.00	2,650.82	0.00	720.18	78.64	0.00
20 2542 6232 000 0000 1 00000	OM MEDICARE	9	319.00	239.44	0.00	79.56	75.06	0.00
20 2542 6241 000 0000 1 00000	OM EMPLOYEE INS	9	1,246.00	830.48	0.00	415.52	66.65	0.00
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	9	5,000.00	1,523.00	0.00	3,477.00	30.46	0.00
Subtotal: 2542			1,524,241.00	1,253,787.91	28,323.40	242,129.69	84.11	19,517.66
Function 2546								
10 2546 6319 000 0000 1 00000	SAFE & SEC BACKGROUND	9	2,000.00	687.50	0.00	1,312.50	34.38	83.50
10 2546 6319 000 0000 4 42805	CARES SUB FINGERPRINTS	9	376.00	375.75	0.00	0.25	99.93	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	20,000.00	21,540.86	0.00	(1,540.86)	107.70	1,730.36
10 2546 6391 000 0000 4 49200	SAFE & SEC PURCH SERV	9	4,500.00	7,113.45	675.00	(3,288.45)	173.08	0.00
10 2546 6411 000 0000 1 00000	SAFE & SEC SUPPLIES	9	2,000.00	376.36	0.00	1,623.64	18.82	0.00
10 2546 6411 000 0000 4 46100	SAFE & SEC SUPPLIES TIV	9	7,500.00	479.95	2,259.90	4,760.15	36.53	0.00
10 2546 6411 000 0000 4 49200	SAFE & SEC SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2546			43,376.00	30,573.87	2,934.90	9,867.23	77.25	1,813.86
Function 2552								
10 2552 6151 000 0000 3 00000	TR MECHANIC EXTRA HRS	9	2,000.00	11,557.74	0.00	(9,557.74)	577.89	0.00
10 2552 6151 100 0000 3 00000	TR MECHANIC SALARY	9	79,456.00	66,213.40	0.00	13,242.60	83.33	0.00
10 2552 6151 400 0000 3 00000	TR CROSSING GUARD SALARY	9	6,310.00	4,732.56	0.00	1,577.44	75.00	0.00
10 2552 6151 500 0000 3 00000	TR BUS DRIVER SALARY	9	223,148.00	168,329.43	0.00	54,818.57	75.43	0.00
10 2552 6151 600 0000 3 00000	TR EXTRA TRIPS	9	40,355.00	25,616.18	0.00	14,738.82	63.48	0.00
10 2552 6151 900 0000 3 11910	TR SUMER SCHOOL SALARY	9	17,106.00	12,667.40	0.00	4,438.60	74.05	0.00
10 2552 6153 000 0000 3 00000	TR DRIVER SUB SALARY	9	14,000.00	30,882.22	0.00	(16,882.22)	220.59	0.00
10 2552 6153 034 0000 4 24240	TR COVID SUBS-CARE COUNTY	9	516.00	516.18	0.00	(0.18)	100.03	0.00
10 2552 6171 000 0000 3 00000	TR UNUSED LEAVE	9	0.00	209.51	0.00	(209.51)	0.00	0.00
10 2552 6221 000 0000 3 00000	TR PEERS	9	1.00	557.46	0.00	(556.46)	55,746.00	0.00
10 2552 6221 100 0000 3 00000	TR PEERS	9	6,192.00	4,850.95	0.00	1,341.05	78.34	0.00
10 2552 6221 500 0000 3 00000	TR PEERS	9	16,419.00	9,054.26	0.00	7,364.74	55.15	0.00
10 2552 6221 600 0000 3 00000	TR PEERS	9	219.00	1,450.15	0.00	(1,231.15)	662.17	0.00
10 2552 6221 900 0000 3 11910	TR PEERS SUMMER SCHOOL	9	796.00	795.74	0.00	0.26	99.97	0.00
10 2552 6231 000 0000 3 00000	TR OASDI	9	612.00	2,463.47	0.00	(1,851.47)	402.53	0.00

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10 2552 6231 100 0000 3 00000	TR OASDI	9	4,926.00	3,937.93	0.00	988.07	79.94	0.00
10 2552 6231 400 0000 3 00000	TR OASDI	9	391.00	293.40	0.00	97.60	75.04	0.00
10 2552 6231 500 0000 3 00000	TR OASDI	9	13,835.00	10,352.22	0.00	3,482.78	74.83	0.00
10 2552 6231 600 0000 3 00000	TR OASDI	9	2,500.00	1,639.95	0.00	860.05	65.60	0.00
10 2552 6231 900 0000 3 11910	TR OASDI SUMMER SCHOOL	9	785.00	785.40	0.00	(0.40)	100.05	0.00
10 2552 6232 000 0000 3 00000	TR MEDICARE	9	144.00	576.10	0.00	(432.10)	400.07	0.00
10 2552 6232 100 0000 3 00000	TR MEDICARE	9	1,152.00	921.01	0.00	230.99	79.95	0.00
10 2552 6232 400 0000 3 00000	TR MEDICARE	9	91.00	68.59	0.00	22.41	75.37	0.00
10 2552 6232 500 0000 3 00000	TR MEDICARE	9	3,236.00	2,421.07	0.00	814.93	74.82	0.00
10 2552 6232 600 0000 3 00000	TR MEDICARE	9	581.00	383.51	0.00	197.49	66.01	0.00
10 2552 6232 900 0000 3 11910	TR MEDICARE SUMMER SCHOOL	9	184.00	183.65	0.00	0.35	99.81	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	4,527.20	0.00	6,310.80	41.77	0.00
10 2552 6241 500 0000 3 00000	TR EMPLOYEE INS	9	16,265.00	4,097.22	0.00	12,167.78	25.19	0.00
10 2552 6261 000 0000 3 00000	TR WORK COMP	9	17,000.00	23,010.00	0.00	(6,010.00)	135.35	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	24,000.00	28,724.98	0.00	(4,724.98)	119.69	0.00
10 2552 6361 000 0000 3 00000	TR TELEPHONE	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2552 6411 000 0000 3 00000	TR SUPPLIES	9	60,000.00	50,847.25	478.33	8,674.42	85.54	4,306.25
10 2552 6411 100 0000 1 00000	TR NON BUS	9	12,000.00	6,219.16	79.36	5,701.48	52.49	1,324.00
10 2552 6411 100 0000 4 24240	TR NON BUS COVID	9	130.00	129.96	0.00	0.04	99.97	0.00
10 2552 6481 000 0000 3 00000	TR ELECTRICITY	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 2552 6482 000 0000 3 00000	TR NATURAL GAS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2552 6486 000 0000 3 00000	TR DIESEL	9	85,000.00	39,994.89	16,801.79	28,203.32	66.82	0.00
10 2552 6486 100 0000 1 00000	TR GAS	9	6,000.00	2,600.00	500.00	2,900.00	51.67	500.00
20 2552 6112 000 0000 3 00000	TR DIRECTOR SALARY	9	54,544.00	39,143.44	0.00	15,400.56	71.76	0.00
20 2552 6141 000 0000 3 00000	TR UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2552 6211 000 0000 3 00000	TR PSRS	9	8,355.00	5,973.30	0.00	2,381.70	71.49	0.00
20 2552 6232 000 0000 3 00000	TR MEDICARE	9	791.00	559.52	0.00	231.48	70.74	0.00
20 2552 6241 000 0000 3 00000	TR EMPLOYEE INS	9	3,087.00	2,058.24	0.00	1,028.76	66.67	0.00
40 2552 6552 000 0000 3 00000	TR BUS LEASE PRINCPLE	9	55,255.00	55,254.39	0.00	0.61	100.00	0.00
40 2552 6552 000 0000 4 24240	TR BUS	9	89,896.00	89,896.00	0.00	0.00	100.00	0.00
Subtotal: 2552			887,617.00	714,495.03	17,859.48	155,262.49	82.51	6,130.25
Function 2554								
10 2554 6151 000 0000 3 12210	TR HC DRIVER SALARY	9	15,766.00	11,824.56	0.00	3,941.44	75.00	0.00
10 2554 6151 100 0000 3 12210	TR HC AIDE SALARY	9	8,372.00	5,790.72	0.00	2,581.28	69.17	0.00
10 2554 6221 000 0000 3 12210	TR HC PEERS	9	775.00	811.17	0.00	(36.17)	104.67	0.00
10 2554 6221 100 0000 3 12210	TR HC PEERS	9	574.00	397.27	0.00	176.73	69.21	0.00
10 2554 6231 000 0000 3 12210	TR HC OASDI	9	977.00	733.14	0.00	243.86	75.04	0.00
10 2554 6231 100 0000 3 12210	TR HC OASDI	9	519.00	359.02	0.00	159.98	69.18	0.00
10 2554 6232 000 0000 3 12210	TR HC MEDICARE	9	229.00	171.45	0.00	57.55	74.87	0.00
10 2554 6232 100 0000 3 12210	TR HC MEDICARE	9	121.00	83.98	0.00	37.02	69.40	0.00
10 2554 6411 000 0000 3 12210	TR HC SUPPLIES	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2554 6486 000 0000 3 12210	TR HC GAS/DIESEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2554			32,433.00	20,171.31	0.00	12,261.69	62.19	0.00
Function 2558								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
40 2558 6551 000 0000 0 00000	TR VEHICLES	9	8,900.00	8,900.00	0.00	0.00	100.00	0.00
Subtotal: 2558			8,900.00	8,900.00	0.00	0.00	100.00	0.00
Function 2562								
10 2562 6151 000 0000 3 00000	FS COOK EXTRA HOURS	9	8,240.00	9,698.99	0.00	(1,458.99)	117.71	0.00
10 2562 6151 200 0000 3 00000	FS COOK SALARY	9	96,531.00	72,398.07	0.00	24,132.93	75.00	0.00
10 2562 6151 900 0000 3 11910	FS SUMMER SCHOOL SALARY	9	8,860.00	2,557.50	0.00	6,302.50	28.87	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	562.36	0.00	2.64	99.53	0.00
10 2562 6221 200 0000 3 00000	FS PEERS	9	8,844.00	6,633.44	0.00	2,210.56	75.00	0.00
10 2562 6221 900 0000 3 11910	FS PEERS SUMMER SCHOOL	9	175.00	175.45	0.00	(0.45)	100.26	0.00
10 2562 6231 000 0000 3 00000	FS OASDI	9	511.00	508.13	0.00	2.87	99.44	0.00
10 2562 6231 200 0000 3 00000	FS OASDI	9	5,984.00	3,635.49	0.00	2,348.51	60.75	0.00
10 2562 6231 900 0000 3 11910	FS OASDI SUMMER SCHOOL	9	159.00	158.56	0.00	0.44	99.72	0.00
10 2562 6232 000 0000 3 00000	FS MEDICARE	9	119.00	118.89	0.00	0.11	99.91	0.00
10 2562 6232 200 0000 3 00000	FS MEDICARE	9	1,399.00	850.18	0.00	548.82	60.77	0.00
10 2562 6232 900 0000 3 11910	FS MEDICARE SUMMER SCHOOL	9	37.00	37.08	0.00	(0.08)	100.22	0.00
10 2562 6241 000 0000 3 00000	FS EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 200 0000 3 00000	FS EMPLOYEE INS	9	32,498.00	24,373.44	0.00	8,124.56	75.00	0.00
10 2562 6391 000 0000 3 00000	FS PURCH SERVICE	9	402,548.00	40,891.83	0.00	361,656.17	10.16	617.57
10 2562 6471 100 0000 4 11910	FS SUMMER SCHOOL FOOD	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6491 000 0000 3 00000	FS OTHER FOOD EXPENSE	9	10,000.00	6,337.35	500.83	3,161.82	68.38	1,151.93
20 2562 6112 000 0000 3 00000	FS DIRECTOR SALARY	9	19,138.00	15,539.60	0.00	3,598.40	81.20	0.00
20 2562 6211 000 0000 3 00000	FS PSRS	9	2,932.00	2,357.69	0.00	574.31	80.41	0.00
20 2562 6232 000 0000 3 00000	FS MEDICARE	9	278.00	222.56	0.00	55.44	80.06	0.00
20 2562 6241 000 0000 3 00000	FS EMPLOYEE INS	9	1,083.00	722.16	0.00	360.84	66.68	0.00
40 2562 6541 000 0000 3 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2562			604,902.00	187,778.77	500.83	416,622.40	31.13	1,769.50
Function 3111								
10 3111 6411 000 0000 1 00000	OTHER LOCAL	9	10,000.00	400.00	0.00	9,600.00	4.00	400.00
Subtotal: 3111			10,000.00	400.00	0.00	9,600.00	4.00	400.00
Function 3511								
10 3511 6411 000 4020 3 32400	PAT SUPPLIES	9	500.00	951.75	0.00	(451.75)	190.35	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY	9	23,994.00	17,995.32	0.00	5,998.68	75.00	0.00
20 3511 6221 000 4020 3 32400	PAT PEERS	9	2,016.00	1,512.27	0.00	503.73	75.01	0.00
20 3511 6231 000 4020 3 32400	PAT OASDI	9	1,488.00	941.13	0.00	546.87	63.25	0.00
20 3511 6232 000 4020 3 32400	PAT MEDICARE	9	348.00	220.14	0.00	127.86	63.26	0.00
20 3511 6241 000 4020 3 32400	PAT EMPLOYEE INS	9	5,416.00	4,062.24	0.00	1,353.76	75.00	0.00
Subtotal: 3511			33,762.00	25,682.85	0.00	8,079.15	76.07	0.00
Function 3512								
10 3512 6152 000 4020 4 45100	TI EC PARA SALARY	9	36,875.00	27,938.49	0.00	8,936.51	75.77	0.00
10 3512 6221 000 4020 4 45100	TI EC PEERS	9	3,271.00	2,194.41	0.00	1,076.59	67.09	0.00
10 3512 6231 000 4020 4 45100	TI EC OASDI	9	2,286.00	1,496.11	0.00	789.89	65.45	0.00
10 3512 6232 000 4020 4 45100	TI EC MEDICARE	9	564.00	349.87	0.00	214.13	62.03	0.00
10 3512 6241 000 4020 4 45100	TI EC EMPLOYEE INS	9	10,833.00	4,074.48	0.00	6,758.52	37.61	0.00
10 3512 6411 000 4020 4 45100	TI EC SUPPLIES	9	17,650.00	16,794.48	179.33	676.19	96.17	1,313.99
20 3512 6111 000 4020 4 45100	TI EC TEACH SALARY	9	128,850.00	96,622.22	0.00	32,227.78	74.99	0.00
20 3512 6121 000 4020 3 00000	TI EC SUB SALARY	9	0.00	467.50	0.00	(467.50)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 3512 6152 000 4020 4 45100	TI EC PARA SALARY	9	72,738.00	54,270.75	0.00	18,467.25	74.61	0.00
20 3512 6153 000 4020 3 00000	TI EC PARA SUB	9	0.00	3,952.50	0.00	(3,952.50)	0.00	0.00
20 3512 6211 000 4020 4 45100	TI EC PSRS	9	21,032.00	15,757.48	0.00	5,274.52	74.92	0.00
20 3512 6221 000 4020 4 45100	TI EC PEERS	9	6,471.00	4,834.23	0.00	1,636.77	74.71	0.00
20 3512 6231 000 4020 3 00000	TI EC SUB OASDI	9	0.00	274.18	0.00	(274.18)	0.00	0.00
20 3512 6231 000 4020 4 45100	TI EC OASDI	9	4,510.00	2,569.99	0.00	1,940.01	56.98	0.00
20 3512 6232 000 4020 3 00000	TI EC MEDICARE	9	0.00	64.15	0.00	(64.15)	0.00	0.00
20 3512 6232 000 4020 4 45100	TI EC MEDICARE	9	2,893.00	1,734.25	0.00	1,158.75	59.95	0.00
20 3512 6241 000 4020 4 45100	TI EC EMPLOYEE INS	9	37,915.00	28,435.68	0.00	9,479.32	75.00	0.00
40 3512 6541 000 4020 4 45100	TI EC EQUIPMENT	9	2,350.00	0.00	2,350.00	0.00	100.00	0.00
Subtotal: 3512			348,238.00	261,830.77	2,529.33	83,877.90	75.91	1,313.99
Function 3611								
10 3611 6411 000 1050 4 45100	TI HOMELESS	9	100.00	7.65	0.00	92.35	7.65	0.00
10 3611 6411 000 3000 4 45100	TI HOMELESS	9	100.00	200.44	0.00	(100.44)	200.44	170.00
10 3611 6411 000 4020 4 45100	TI HOMELESS	9	200.00	213.01	0.00	(13.01)	106.51	124.42
Subtotal: 3611			400.00	421.10	0.00	(21.10)	105.28	294.42
Function 3911								
10 3911 6491 000 0000 4 11910	SUMMER SCHOOL FOOD	9	35,586.00	35,585.89	0.00	0.11	100.00	0.00
10 3911 6491 000 0000 4 48100	SUMMER SCHOOL FOOD-DEPT HEALTH	9	107,452.00	621,720.37	0.00	(514,268.37)	578.60	98,476.03
Subtotal: 3911			143,038.00	657,306.26	0.00	(514,268.26)	459.53	98,476.03
Function 3912								
10 3912 6411 000 3000 4 45100	TI PARENT INV SUPPLIES	9	2,500.00	1,483.82	1,533.27	(517.09)	120.68	160.84
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	1,000.00	0.00	1,000.00	50.00	0.00
20 3912 6131 000 4020 4 45100	TI PARENT INV SALARY	9	3,000.00	1,500.00	0.00	1,500.00	50.00	0.00
20 3912 6211 000 3000 4 45100	TI PARENT INV PSRS	9	290.00	145.00	0.00	145.00	50.00	0.00
20 3912 6211 000 4020 4 45100	TI PARENT INV PSRS	9	435.00	217.50	0.00	217.50	50.00	0.00
20 3912 6232 000 3000 4 45100	TI PARENT INV MEDICARE	9	29.00	14.49	0.00	14.51	49.97	0.00
20 3912 6232 000 4020 4 45100	TI PARENT INV MEDICARE	9	44.00	21.74	0.00	22.26	49.41	0.00
Subtotal: 3912			10,798.00	4,382.55	1,533.27	4,882.18	54.79	160.84
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	574,000.00	827,430.33	582,950.82	(836,381.15)	245.71	786,199.18
Subtotal: 4051			574,000.00	827,430.33	582,950.82	(836,381.15)	245.71	786,199.18
Function 5131								
40 5131 6613 000 0000 1 00000	ARENA LEASE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5131			0.00	0.00	0.00	0.00	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	BUS INTEREST LEASE-PURCHASE	9	4,864.00	4,863.42	0.00	0.58	99.99	0.00
40 5231 6624 000 0000 1 00000	ARENA INTEREST	9	75,000.00	74,293.75	0.00	706.25	99.06	0.00
Subtotal: 5231			79,864.00	79,157.17	0.00	706.83	99.11	0.00
Function 5331								

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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			15,175,587.00	12,336,749.34	763,056.47	2,075,781.19	86.32	1,088,932.36

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	7,576,239.88	0.00	(7,576,239.88)	0.00	(228,254.01)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	5,100,847.00	4,707,851.75	0.00	392,995.25	92.30	6,688.14
Total Expenditures:	5,211,005.00	4,208,145.11	138,496.86	864,363.03	83.41	234,942.15
Revenues + Expenditures:	(110,158.00)	499,706.64	(138,496.86)	(471,367.78)		(228,254.01)
Budgeted Fund Balance:	(110,158.00)					
Total Fund Balance:		7,576,239.88				

<u>Fund Number: 20 TEACHER FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,084,054.19	0.00	(1,084,054.19)	0.00	0.00
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	9,076,617.00	7,807,766.46	0.00	1,268,850.54	86.02	0.00
Total Expenditures:	9,076,617.00	6,723,712.27	0.00	2,352,904.73	74.08	0.00
Revenues + Expenditures:	0.00	1,084,054.19	0.00	(1,084,054.19)		0.00
Budgeted Fund Balance:						
Total Fund Balance:		1,084,054.19				

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

<u>Fund Number: 40 CAPTIAL PROJECTS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,423,749.90	0.00	(1,423,749.90)	0.00	(800,101.74)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	398,965.00	481,945.74	0.00	(82,980.74)	120.80	0.00
Total Expenditures:	887,965.00	1,093,950.53	585,300.82	(791,286.35)	189.11	800,101.74
Revenues + Expenditures:	(489,000.00)	(612,004.79)	(585,300.82)	708,305.61		(800,101.74)
Budgeted Fund Balance:	(489,000.00)					
Total Fund Balance:		1,423,749.90				

<u>Fund Number: 60 ACTIVITY FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	188,775.61	0.00	(188,775.61)	0.00	(53,888.47)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	0.00	247,927.38	0.00	(247,927.38)	0.00	0.00
Total Expenditures:	0.00	310,941.43	39,258.79	(350,200.22)	0.00	53,888.47
Revenues + Expenditures:	0.00	(63,014.05)	(39,258.79)	102,272.84		(53,888.47)

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Budgeted Fund Balance:								
Total Fund Balance:				188,775.61				
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	10,272,819.58	0.00	(10,272,819.58)	0.00	(1,082,244.22)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			14,576,429.00	13,245,491.33	0.00	1,330,937.67	90.87	6,688.14
Total Expenditures:			15,175,587.00	12,336,749.34	763,056.47	2,075,781.19	86.32	1,088,932.36
Revenues + Expenditures:			(599,158.00)	908,741.99	(763,056.47)	(744,843.52)		(1,082,244.22)
Budgeted Fund Balance:			(599,158.00)					
Total Fund Balance:				10,272,819.58				