

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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
Total: Current Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Other Liabilities								
10 2154 122	HOSPITAL INDEMNITY	6	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 122	HOSPITAL INDEMNITY	6	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 175	MET LEGAL	6	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	6,145,951.99	0.00	(6,145,951.99)	0.00	(295,546.83)
20 3111	FUND BALANCE	7	0.00	1,391,951.67	0.00	(1,391,951.67)	0.00	673,882.53
40 3111	FUND BALANCE	7	0.00	1,627,610.25	0.00	(1,627,610.25)	0.00	(157,854.48)
60 3111 000 001	SA CLASS OF 2025	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 002	SA CLASS OF 2022	7	0.00	4,428.58	0.00	(4,428.58)	0.00	0.00
60 3111 000 003	SA CLASS OF 2023	7	0.00	6,130.69	0.00	(6,130.69)	0.00	3,474.72
60 3111 000 006	SA HS ART CLUB	7	0.00	3,244.30	0.00	(3,244.30)	0.00	0.00
60 3111 000 007	SA HS MATH & SCIENCE	7	0.00	727.69	0.00	(727.69)	0.00	0.00
60 3111 000 008	SA HS KEY CLUB	7	0.00	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	0.00
60 3111 000 010	SA HS SFTS	7	0.00	1,156.62	0.00	(1,156.62)	0.00	0.00
60 3111 000 011	SA HS CHESS CLUB	7	0.00	557.01	0.00	(557.01)	0.00	0.00
60 3111 000 012	SA HS CONSTITUTION	7	0.00	1,173.29	0.00	(1,173.29)	0.00	0.00
60 3111 000 013	SA HS FCA	7	0.00	(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	1,234.89	0.00	(1,234.89)	0.00	(818.51)
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	(7,589.94)	0.00	7,589.94	0.00	0.00
60 3111 000 018	SA BAND	7	0.00	1,290.12	0.00	(1,290.12)	0.00	(708.15)
60 3111 000 019	SA VOCAL MUSIC	7	0.00	125.75	0.00	(125.75)	0.00	575.00
60 3111 000 020	SA HS TRI M	7	0.00	184.26	0.00	(184.26)	0.00	0.00
60 3111 000 021	SA HS FOREIGN CULTURE	7	0.00	505.35	0.00	(505.35)	0.00	0.00
60 3111 000 022	SA HS ACADEMIC TEAM	7	0.00	(1,214.76)	0.00	1,214.76	0.00	0.00
60 3111 000 023	SA HS LEAD	7	0.00	(935.85)	0.00	935.85	0.00	0.00
60 3111 000 024	SA HS YEP	7	0.00	532.55	0.00	(532.55)	0.00	0.00
60 3111 000 025	SA HS TECH CADET	7	0.00	673.52	0.00	(673.52)	0.00	140.00
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	1,119.37	0.00	(1,119.37)	0.00	(266.68)
60 3111 000 028	SA HS LIBRARY RESALE	7	0.00	94.12	0.00	(94.12)	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
60 3111 000 030	SA HS LOCAL SCHOLARSH	7	0.00	956.65	0.00	(956.65)	0.00	0.00
60 3111 000 031	SA HS GIRLS SOFTBALL	7	0.00	1,384.17	0.00	(1,384.17)	0.00	0.00
60 3111 000 032	SA HS GEN ACTIVITY	7	0.00	1,078.16	0.00	(1,078.16)	0.00	(101.96)
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	15,409.69	0.00	(15,409.69)	0.00	(5,885.70)
60 3111 000 035	SA ATHLETIC RESALE	7	0.00	(737.34)	0.00	737.34	0.00	(310.50)
60 3111 000 036	SA HS CHEERLEADERS	7	0.00	14,320.83	0.00	(14,320.83)	0.00	600.00
60 3111 000 037	SA HS TEEN REPUBLICAN	7	0.00	(147.26)	0.00	147.26	0.00	0.00

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>
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	3,218.21	0.00	(3,218.21)	0.00	0.00
60 3111 000 040	SA ATH TOURNEYS	7	0.00	24,628.43	0.00	(24,628.43)	0.00	(1,640.86)
60 3111 000 041	SA IMAGINATION LIBRAR	7	0.00	8,569.55	0.00	(8,569.55)	0.00	(445.72)
60 3111 000 042	SA HS VOLLEYBALL ACT	7	0.00	5,143.92	0.00	(5,143.92)	0.00	8.00
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	(1,980.71)	0.00	1,980.71	0.00	0.00
60 3111 000 047	SA HS CHROME BOOK FUND	7	0.00	4,029.00	0.00	(4,029.00)	0.00	75.00
60 3111 000 048	SA HS BETA CLUB	7	0.00	1,537.66	0.00	(1,537.66)	0.00	0.00
60 3111 000 049	SA MS SCIENCE	7	0.00	567.67	0.00	(567.67)	0.00	0.00
60 3111 000 050	SA MS BOYS FOOTBALL	7	0.00	27.31	0.00	(27.31)	0.00	0.00
60 3111 000 051	SA MS AG	7	0.00	228.88	0.00	(228.88)	0.00	(56.39)
60 3111 000 052	SA MS STUDENT COUNCIL	7	0.00	7,445.14	0.00	(7,445.14)	0.00	99.54
60 3111 000 053	SA MS YEARBOOK	7	0.00	7,076.15	0.00	(7,076.15)	0.00	(2,669.42)
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	3,656.43	0.00	(3,656.43)	0.00	0.00
60 3111 000 056	SA MS BAND FUNDRAISER	7	0.00	416.00	0.00	(416.00)	0.00	0.00
60 3111 000 057	SA MS NHS	7	0.00	121.21	0.00	(121.21)	0.00	0.00
60 3111 000 058	SA MS ART RESALE	7	0.00	904.75	0.00	(904.75)	0.00	0.00
60 3111 000 059	SA MS LIBRARY RESALE	7	0.00	(195.46)	0.00	195.46	0.00	(627.62)
60 3111 000 060	SA MS GENERAL ACTIVTY	7	0.00	1,433.76	0.00	(1,433.76)	0.00	65.01
60 3111 000 061	SA MS CHEERLEADERS	7	0.00	4,179.58	0.00	(4,179.58)	0.00	0.00
60 3111 000 062	SA MS 8TH GRADE ACCT	7	0.00	94.59	0.00	(94.59)	0.00	0.00
60 3111 000 063	SA MS GREATER	7	0.00	57.21	0.00	(57.21)	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	1,168.30	0.00	(1,168.30)	0.00	0.00
60 3111 000 070	SA EL YEARBOOK	7	0.00	4,181.77	0.00	(4,181.77)	0.00	260.00
60 3111 000 071	SA MS VOLLEYBALL RESA	7	0.00	1,043.25	0.00	(1,043.25)	0.00	0.00
60 3111 000 072	SA HS THEATER	7	0.00	1,680.81	0.00	(1,680.81)	0.00	(1,525.00)
60 3111 000 073	SA EL LIBRARY RESALE	7	0.00	4,317.98	0.00	(4,317.98)	0.00	10,925.20
60 3111 000 074	SA ARCHERY	7	0.00	6,385.55	0.00	(6,385.55)	0.00	(10,925.20)
60 3111 000 075	SA EL GENERAL ACTIVTY	7	0.00	19,845.24	0.00	(19,845.24)	0.00	210.00
60 3111 000 076	SA MS 4-H	7	0.00	2,690.85	0.00	(2,690.85)	0.00	128.00
60 3111 000 077	SA EC DD PROJECTS	7	0.00	4,104.93	0.00	(4,104.93)	0.00	0.00
60 3111 000 078	SA MS 7TH GRADE	7	0.00	617.80	0.00	(617.80)	0.00	0.00
60 3111 000 101	SA IND ARTS CLUB	7	0.00	2,331.71	0.00	(2,331.71)	0.00	(216.25)
60 3111 000 102	SA DECA	7	0.00	4,423.28	0.00	(4,423.28)	0.00	0.00
60 3111 000 103	SA SKILLS USA	7	0.00	838.90	0.00	(838.90)	0.00	0.00
60 3111 000 104	SA FFA	7	0.00	12,420.97	0.00	(12,420.97)	0.00	(5,454.00)
60 3111 000 105	SA FBLA	7	0.00	4,029.99	0.00	(4,029.99)	0.00	0.00
60 3111 000 106	SA FCCLA	7	0.00	3,299.58	0.00	(3,299.58)	0.00	830.12
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	(2,614.40)	0.00	2,614.40	0.00	0.00

Ledger Report with Fund Totals for Missouri

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60 3111 000 112	SA AUTO TECH	7	0.00	89.00	0.00	(89.00)	0.00	0.00
60 3111 000 113	SA BLDG TRADES 05-06	7	0.00	(80,741.42)	0.00	80,741.42	0.00	(35.00)
60 3111 000 114	SA ELECTRONICS	7	0.00	130.52	0.00	(130.52)	0.00	0.00
60 3111 000 115	SA IND ARTS RESALE	7	0.00	418.37	0.00	(418.37)	0.00	(108.45)
60 3111 000 116	SA TC CULINARY ARTS	7	0.00	64.70	0.00	(64.70)	0.00	0.00
60 3111 000 117	SA GREENHOUSE	7	0.00	3,520.42	0.00	(3,520.42)	0.00	0.00
60 3111 000 118	SA VO AG	7	0.00	642.54	0.00	(642.54)	0.00	0.00
60 3111 000 119	SA BUSINESS	7	0.00	25.74	0.00	(25.74)	0.00	0.00
60 3111 000 122	SA ADULT TUITION	7	0.00	99.54	0.00	(99.54)	0.00	0.00
60 3111 000 123	SA TC GEN ACTIVITY	7	0.00	3,291.42	0.00	(3,291.42)	0.00	(2,809.70)
60 3111 000 124	SA WELDING RESALE	7	0.00	1,841.50	0.00	(1,841.50)	0.00	0.00
60 3111 000 125	SA TC CARPENTRY	7	0.00	(5,757.28)	0.00	5,757.28	0.00	0.00
60 3111 000 220	SA HS GIRLS BSKETBALL	7	0.00	1,815.00	0.00	(1,815.00)	0.00	0.00
60 3111 000 250	SA HS GOLF	7	0.00	277.27	0.00	(277.27)	0.00	0.00
60 3111 000 500	SA FUNDRAISER	7	0.00	2,618.44	0.00	(2,618.44)	0.00	0.00
60 3111 000 502	SA CO GEN ACTIVITY	7	0.00	999.81	0.00	(999.81)	0.00	(787.50)
60 3111 000 503	SA SODA FUNDS	7	0.00	31,296.30	0.00	(31,296.30)	0.00	0.00
60 3111 000 505	SA TRACK RESALE	7	0.00	31.14	0.00	(31.14)	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	27,842.44	0.00	(27,842.44)	0.00	0.00
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	0.00
Subtotal: 3111			0.00	9,395,949.19	0.00	(9,395,949.19)	0.00	202,479.20
Total: Fund Balance			0.00	9,395,949.19	0.00	(9,395,949.19)	0.00	202,479.20
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	2,511,799.00	0.00	0.00	2,511,799.00	0.00	0.00
Subtotal: 5111			2,511,799.00	0.00	0.00	2,511,799.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	251,180.00	56,322.11	0.00	194,857.89	22.42	15,985.04
Subtotal: 5112			251,180.00	56,322.11	0.00	194,857.89	22.42	15,985.04
20 5113	PROP C	8	1,589,489.00	503,839.02	0.00	1,085,649.98	31.70	155,219.67
Subtotal: 5113			1,589,489.00	503,839.02	0.00	1,085,649.98	31.70	155,219.67
40 5114	INTANGIBLE TAXES	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5114			20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 5115	SUR TAX	8	57,000.00	1,312.18	0.00	55,687.82	2.30	347.10
Subtotal: 5115			57,000.00	1,312.18	0.00	55,687.82	2.30	347.10
40 5116	PAID IN LIEU	8	15,000.00	19,491.82	0.00	(4,491.82)	129.95	0.00
Subtotal: 5116			15,000.00	19,491.82	0.00	(4,491.82)	129.95	0.00
20 5123	ADULT TUITION	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5123			1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5141	EARNINGS ON INVESTMENT	8	75,000.00	10,846.28	0.00	64,153.72	14.46	4,322.84
20 5141	EARNINGS ON INVESTMENT	8	45,000.00	13,226.46	0.00	31,773.54	29.39	6.32
40 5141	EARNINGS ON INVESTMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			120,000.00	24,072.74	0.00	95,927.26	20.06	4,329.16

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10 5151 000 0000 15100	FOOD ACH	8	0.00	775.62	0.00	(775.62)	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	144.00	0.00	26,856.00	0.53	54.00
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	309.25	0.00	15,824.75	1.92	209.85
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	1,056.70	0.00	24,243.30	4.18	91.31
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	16.00	0.00	3,167.00	0.50	6.00
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	33.15	0.00	1,966.85	1.66	22.15
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	117.30	0.00	2,882.70	3.91	10.14
Subtotal: 5151			76,617.00	2,452.02	0.00	74,164.98	3.20	393.45
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	82.85	0.00	4,457.15	1.82	0.00
10 5161 000 3000	MS ADULTS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5161 000 3000 16100	MS ADULTS	8	4,180.00	310.20	0.00	3,869.80	7.42	55.75
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	629.75	0.00	2,995.25	17.37	0.00
Subtotal: 5161			12,345.00	1,022.80	0.00	11,322.20	8.29	55.75
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	1,273.95	0.00	2,884.05	30.64	851.45
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	1,467.80	0.00	7,059.20	17.21	795.90
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	857.46	0.00	7,642.54	10.09	568.26
Subtotal: 5165			21,185.00	3,599.21	0.00	17,585.79	16.99	2,215.61
10 5171 240 1050 00000	HS FOOTBALL GATE	8	0.00	8,330.15	0.00	(8,330.15)	0.00	5,623.15
10 5171 280 1050 00000	HS VOLLEYBALL GATE	8	0.00	540.00	0.00	(540.00)	0.00	309.00
10 5171 330 3000 00000	MS VOLLEYBALL GATE	8	0.00	248.00	0.00	(248.00)	0.00	248.00
Subtotal: 5171			0.00	9,118.15	0.00	(9,118.15)	0.00	6,180.15
60 5179 003 1050 00000	SA CLASS OF 2023	8	0.00	8,726.60	0.00	(8,726.60)	0.00	6,864.35
60 5179 015 1050 00000	SA HS STUDENT COUNCIL	8	0.00	352.21	0.00	(352.21)	0.00	164.46
60 5179 018 1050 00000	SA BAND	8	0.00	1,077.00	0.00	(1,077.00)	0.00	130.00
60 5179 019 1050 00000	SA VOCAL MUSIC	8	0.00	575.00	0.00	(575.00)	0.00	575.00
60 5179 025 1050 00000	SA HS TECH CADET	8	0.00	240.00	0.00	(240.00)	0.00	140.00
60 5179 027 1050 00000	SA HS ART RESALE	8	0.00	680.00	0.00	(680.00)	0.00	200.00
60 5179 028 1050 00000	SA HS LIBRARY RESALE	8	0.00	68.00	0.00	(68.00)	0.00	0.00
60 5179 032 1050 00000	SA HS GEN ACTIVITY	8	0.00	25.70	0.00	(25.70)	0.00	0.00
60 5179 034 1050 00000	SA HS FOOTBALL FUNDRA	8	0.00	24,633.00	0.00	(24,633.00)	0.00	0.00
60 5179 036 1050 00000	SA HS CHEERLEADERS	8	0.00	12,370.50	0.00	(12,370.50)	0.00	600.00
60 5179 039 3000 00000	SA DD BOARD	8	0.00	4,045.00	0.00	(4,045.00)	0.00	0.00
60 5179 040 1050 00000	SA ATH TOURNEYS	8	0.00	234.00	0.00	(234.00)	0.00	44.00
60 5179 042 1050 00000	SA HS VOLLEYBALL ACT	8	0.00	4,860.00	0.00	(4,860.00)	0.00	660.00
60 5179 047 1050 00000	SA HS CHROME BOOK FUND	8	0.00	1,169.00	0.00	(1,169.00)	0.00	75.00
60 5179 052 3000 00000	SA MS STUDENT COUNCIL	8	0.00	99.54	0.00	(99.54)	0.00	99.54
60 5179 053 3000 00000	SA MS YEARBOOK	8	0.00	750.00	0.00	(750.00)	0.00	225.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 060 3000 00000	SA MS GENERAL ACTIVTY	8	0.00	417.85	0.00	(417.85)	0.00	237.26
60 5179 070 4020 00000	SA EL YEARBOOK	8	0.00	(1,298.29)	0.00	1,298.29	0.00	0.00
60 5179 071 3000 00000	SA MS VOLLEYBALL RESA	8	0.00	706.00	0.00	(706.00)	0.00	0.00
60 5179 073 4020 00000	SA EL LIBRARY RESALE	8	0.00	10,962.20	0.00	(10,962.20)	0.00	10,925.20
60 5179 074 1050 00000	SA ARCHERY	8	0.00	(10,925.20)	0.00	10,925.20	0.00	(10,925.20)
60 5179 075 4020 00000	SA EL GENERAL ACTIVTY	8	0.00	2,766.75	0.00	(2,766.75)	0.00	210.00
60 5179 076 3000 00000	SA MS 4-H	8	0.00	128.00	0.00	(128.00)	0.00	128.00
60 5179 102 1050 00000	SA DECA	8	0.00	726.31	0.00	(726.31)	0.00	0.00
60 5179 104 1050 00000	SA FFA	8	0.00	887.00	0.00	(887.00)	0.00	0.00
60 5179 106 1050 00000	SA FCCLA	8	0.00	840.00	0.00	(840.00)	0.00	840.00
60 5179 111 1050 00000	SA AUTO COLL	8	0.00	274.70	0.00	(274.70)	0.00	0.00
60 5179 115 1050 00000	SA IND ARTS RESALE	8	0.00	992.00	0.00	(992.00)	0.00	410.00
60 5179 123 1050 00000	SA TC GEN ACTIVITY	8	0.00	2,843.98	0.00	(2,843.98)	0.00	0.00
60 5179 125 1050 00000	SA TC CARPENTRY	8	0.00	40.95	0.00	(40.95)	0.00	0.00
60 5179 503 1050 00000	SA SODA FUNDS	8	0.00	9,000.00	0.00	(9,000.00)	0.00	0.00
60 5179 505 1050 00000	SA TRACK RESALE	8	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
60 5179 701 1050 00000	SA ST ACT/SIGN	8	0.00	10,600.00	0.00	(10,600.00)	0.00	0.00
Subtotal: 5179			0.00	90,117.80	0.00	(90,117.80)	0.00	11,602.61
10 5191	RENTAL FEES	8	10,000.00	100.00	0.00	9,900.00	1.00	0.00
Subtotal: 5191			10,000.00	100.00	0.00	9,900.00	1.00	0.00
10 5198	OTHER LOCAL	8	21,000.00	4,261.25	0.00	16,738.75	20.29	0.00
Subtotal: 5198			21,000.00	4,261.25	0.00	16,738.75	20.29	0.00
Subtotal: 5100			4,706,615.00	715,709.10	0.00	3,990,905.90	15.21	196,328.54
Revenue Object 5200								
20 5211	FINES FORFEIT OVERPLUS	8	70,000.00	19,246.08	0.00	50,753.92	27.49	6,048.44
Subtotal: 5211			70,000.00	19,246.08	0.00	50,753.92	27.49	6,048.44
10 5221	STATE ASSESSED UTILITIES	8	144,000.00	0.00	0.00	144,000.00	0.00	0.00
Subtotal: 5221			144,000.00	0.00	0.00	144,000.00	0.00	0.00
10 5231	FEDERAL FORREST	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 5231			1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 5200			215,500.00	19,246.08	0.00	196,253.92	8.93	6,048.44
Revenue Object 5300								
10 5311	BASIC FORMULA	8	549,905.00	0.00	0.00	549,905.00	0.00	0.00
20 5311	BASIC FORMULA	8	5,534,180.00	1,437,312.00	0.00	4,096,868.00	25.97	481,149.00
Subtotal: 5311			6,084,085.00	1,437,312.00	0.00	4,646,773.00	23.62	481,149.00
10 5312	ST TRANSPORTATION	8	168,000.00	32,796.00	0.00	135,204.00	19.52	10,932.00
Subtotal: 5312			168,000.00	32,796.00	0.00	135,204.00	19.52	10,932.00
10 5314 000 0000 12810	ST ECSE	8	73,245.00	0.00	0.00	73,245.00	0.00	0.00
20 5314 000 0000 12810	ST ECSE	8	105,582.00	0.00	0.00	105,582.00	0.00	0.00
Subtotal: 5314			178,827.00	0.00	0.00	178,827.00	0.00	0.00
20 5319	ST CLASSROOM TRUST	8	47,106.00	0.00	0.00	47,106.00	0.00	0.00
40 5319	ST CLASSROOM TRUST	8	541,713.00	158,347.49	0.00	383,365.51	29.23	52,759.36
Subtotal: 5319			588,819.00	158,347.49	0.00	430,471.51	26.89	52,759.36
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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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	0.00	0.00	16,778.00	0.00	0.00
Subtotal: 5324			16,778.00	0.00	0.00	16,778.00	0.00	0.00
20 5332	ST CAREER ED	8	220,000.00	0.00	0.00	220,000.00	0.00	0.00
40 5332 000 0000 33206	CTE ENHANCEMENT GRANT-CARPENTRY	8	16,958.00	0.00	0.00	16,958.00	0.00	0.00
Subtotal: 5332			236,958.00	0.00	0.00	236,958.00	0.00	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	0.00	0.00	91,622.00	0.00	0.00
Subtotal: 5381			91,622.00	0.00	0.00	91,622.00	0.00	0.00
Subtotal: 5300			7,401,089.00	1,628,455.49	0.00	5,772,633.51	22.00	544,840.36
Revenue Object 5400								
10 5412	MEDICAID	8	24,000.00	12,381.64	0.00	11,618.36	51.59	0.00
Subtotal: 5412			24,000.00	12,381.64	0.00	11,618.36	51.59	0.00
10 5424 000 0000 42300	ESSER II	8	1,154,853.00	0.00	0.00	1,154,853.00	0.00	0.00
10 5424 000 0000 42400	CARES(ESSER)	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5424 000 0000 42300	ESSER II	8	469,194.00	0.00	0.00	469,194.00	0.00	0.00
20 5424 000 0000 42400	CARES(ESSER)	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5424 000 0000 42300	ESSER II	8	835,000.00	0.00	0.00	835,000.00	0.00	0.00
Subtotal: 5424			2,459,047.00	0.00	0.00	2,459,047.00	0.00	0.00
10 5425 000 0000 42500	CARES STUD CONNECTIVITY-GEER	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5425 000 0000 42501	TRANSPORTATION (GEERS II)	8	21,366.00	21,366.00	0.00	0.00	100.00	0.00
Subtotal: 5425			21,366.00	21,366.00	0.00	0.00	100.00	0.00
10 5427 000 0000 42701	FED PERKINS/CAREER ED	8	72,949.00	0.00	0.00	72,949.00	0.00	0.00
20 5427 000 0000 42701	FED PERKINS/CAREER ED	8	61,857.00	101,699.93	0.00	(39,842.93)	164.41	0.00
Subtotal: 5427			134,806.00	101,699.93	0.00	33,106.07	75.44	0.00
10 5428 000 0000 42800	CARES STUDENT ACCESS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 0000 42805	CARES SUB FINGERPRINT	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5428 000 0000 42804	CARES K-12 SUPPORT(CRF)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5428			0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	FED I D E A	8	325,437.00	31,459.10	0.00	293,977.90	9.67	31,459.10
Subtotal: 5441			325,437.00	31,459.10	0.00	293,977.90	9.67	31,459.10
10 5442 000 0000 44200	FED ECSE (611)	8	41,245.00	3,427.97	0.00	37,817.03	8.31	3,427.97
10 5442 000 0000 44201	FED ECSE (619)	8	12,886.00	1,070.10	0.00	11,815.90	8.30	1,070.10
Subtotal: 5442			54,131.00	4,498.07	0.00	49,632.93	8.31	4,498.07
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	400,000.00	0.00	0.00	400,000.00	0.00	0.00
10 5446 000 0000 44600	FED FOOD BREAKFAST	8	127,000.00	0.00	0.00	127,000.00	0.00	0.00
Subtotal: 5446			527,000.00	0.00	0.00	527,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5451 000 0000 40001	SCHOOL WIDE POOL	8	18,158.00	0.00	0.00	18,158.00	0.00	0.00
10 5451 000 0000 45100	TI EC	8	77,559.00	0.00	0.00	77,559.00	0.00	0.00
10 5451 000 1050 45104	TITLE I D	8	70,210.00	2,270.00	0.00	67,940.00	3.23	0.00
20 5451 000 0000 40001	SCHOOL WIDE POOL	8	320,312.00	61,292.05	0.00	259,019.95	19.14	0.00
20 5451 000 0000 45100	TI EC	8	288,650.00	0.00	0.00	288,650.00	0.00	0.00
40 5451 000 0000 40001	SCHOOL WIDE POOL	8	3,290.00	0.00	0.00	3,290.00	0.00	0.00
40 5451 000 0000 45100	TI EC	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 5451			782,679.00	63,562.05	0.00	719,116.95	8.12	0.00
10 5461 000 0000 46100	TITLE IV	8	36,000.00	0.00	0.00	36,000.00	0.00	0.00
40 5461 000 0000 46100	TITLE IV	8	14,800.00	7,168.00	0.00	7,632.00	48.43	0.00
Subtotal: 5461			50,800.00	7,168.00	0.00	43,632.00	14.11	0.00
10 5465 000 0000 46500	TITLE II PART A	8	30,500.00	0.00	0.00	30,500.00	0.00	0.00
20 5465 000 0000 46500	TITLE II PART A	8	86,700.00	9,852.00	0.00	76,848.00	11.36	0.00
Subtotal: 5465			117,200.00	9,852.00	0.00	107,348.00	8.41	0.00
10 5473 000 0000 47300	FED FOOD LUNCH (CARES)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5473			0.00	0.00	0.00	0.00	0.00	0.00
10 5474 000 0000 47400	FED FOOD BREAKFAST (CARES)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5474			0.00	0.00	0.00	0.00	0.00	0.00
10 5481 000 0000 11910	SUMMER FOOD SERVICE	8	31,000.00	0.00	0.00	31,000.00	0.00	0.00
10 5481 000 0000 48100	SUMMER FOOD-DEPT OF HEALTH	8	0.00	41,404.85	0.00	(41,404.85)	0.00	0.00
Subtotal: 5481			31,000.00	41,404.85	0.00	(10,404.85)	133.56	0.00
10 5492 000 0000 49200	TITLE V	8	32,000.00	7,200.00	0.00	24,800.00	22.50	0.00
Subtotal: 5492			32,000.00	7,200.00	0.00	24,800.00	22.50	0.00
10 5497 000 0000 22800	COUNTY CARES STUDENT ACCESS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 0000 24240	COUNTY CARES	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 034 0000 24240	COUNTY CARES DOUGLAS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 107 0000 24240	COUNTY CARES TEXAS	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5497 034 0000 24240	COUNTY CARES DOUGLAS	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5497 107 0000 24240	COUNTY CARES TEXAS CO	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5497 000 0000 24240	COUNTY CARES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5400			4,559,466.00	300,591.64	0.00	4,258,874.36	6.59	35,957.17
Revenue Object 5600								
40 5631 800	NET INSURANCE RECOVERY HS GYM ROOF	8	0.00	11,158.46	0.00	(11,158.46)	0.00	(124,994.59)
40 5631 900	NET INS RECOVERY HS GYM WALL	8	0.00	30,332.46	0.00	(30,332.46)	0.00	30,332.46
Subtotal: 5631			0.00	41,490.92	0.00	(41,490.92)	0.00	(94,662.13)
40 5641	SALE OF SCHOOL BUSES	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5641			500.00	0.00	0.00	500.00	0.00	0.00
40 5651	SALE-OTHER PROPERTY	8	600.00	709.75	0.00	(109.75)	118.29	0.00
Subtotal: 5651			600.00	709.75	0.00	(109.75)	118.29	0.00
Subtotal: 5600			1,100.00	42,200.67	0.00	(41,100.67)	3,836.42	(94,662.13)
Revenue Object 5800								
20 5811 000 1050	TUITION FRM OTHER LEA	8	54,000.00	0.00	0.00	54,000.00	0.00	0.00
Subtotal: 5811			54,000.00	0.00	0.00	54,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 5821 000 1050	AREA SCHOOL FEES	8	88,350.00	0.00	0.00	88,350.00	0.00	0.00
Subtotal: 5821			88,350.00	0.00	0.00	88,350.00	0.00	0.00
20 5831 000 1050	TUITION JUV DETENTION	8	5,000.00	4,798.93	0.00	201.07	95.98	0.00
20 5831 000 3000	TUITION JUV DETENTION	8	3,000.00	450.26	0.00	2,549.74	15.01	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	2,339.13	0.00	(1,339.13)	233.91	0.00
20 5831 100 3000	TUITION FOSTER CARE	8	2,000.00	2,464.25	0.00	(464.25)	123.21	0.00
20 5831 100 4020	TUITION FOSTER CARE	8	2,000.00	7,138.19	0.00	(5,138.19)	356.91	0.00
Subtotal: 5831			14,000.00	17,190.76	0.00	(3,190.76)	122.79	0.00
Subtotal: 5800			156,350.00	17,190.76	0.00	139,159.24	11.00	0.00
Total: Revenue			17,040,120.00	2,723,393.74	0.00	14,316,726.26	15.98	688,512.38
Expenditure								
Function 1111								
10 1111 6311 000 4020 3 40001	EL TESTING	9	5,000.00	903.55	1,593.08	2,503.37	49.93	538.15
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	9,834.00	2,500.00	0.00	7,334.00	25.42	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	305.00	305.00	390.00	61.00	0.00
10 1111 6411 000 4020 3 40001	EL GEN SUPPLIES	9	30,000.00	12,716.33	7,411.68	9,871.99	67.09	5,419.58
10 1111 6411 000 4020 4 42300	EL SUPPLIES (ESSER II)	9	5,800.00	1,400.00	3,021.78	1,378.22	76.24	0.00
10 1111 6411 000 4020 4 46100	EL T IV SUPPLIES	9	8,133.00	0.00	0.00	8,133.00	0.00	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	923.06	339.50	18,737.44	6.31	923.06
10 1111 6412 000 4020 4 42300	EL TECH SUPPLIES (ESSER II)	9	40,000.00	37,405.75	22,536.16	(19,941.91)	149.85	31,364.50
10 1111 6431 000 4020 3 40001	EL TEXTBOOK	9	25,000.00	15,293.95	28,976.82	(19,270.77)	177.08	10,524.12
20 1111 6111 000 4020 3 40001	EL TEACH SALARY	9	1,423,845.00	118,653.75	0.00	1,305,191.25	8.33	0.00
20 1111 6111 000 4020 4 42300	EL TEACH SALARY (ESSER II)	9	41,775.00	3,481.25	0.00	38,293.75	8.33	0.00
20 1111 6111 000 4020 4 46500	EL TII TEACH SALARY	9	47,175.00	3,931.25	0.00	43,243.75	8.33	0.00
20 1111 6111 100 4020 3 00000	EL TEACH HOMEBOUND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACH SALARY	9	32,500.00	0.00	0.00	32,500.00	0.00	0.00
20 1111 6121 034 4020 4 24240	EL COVID SUBS-CARES COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 107 4020 4 24240	EL COVID SUBS - CARE COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 000 4020 3 40001	EL TUTORING	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1111 6131 000 4020 4 46500	EL TII EXTRA DUTY TEACH	9	4,167.00	0.00	0.00	4,167.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1111 6211 000 4020 3 40001	EL PSRS	9	228,181.00	18,754.12	0.00	209,426.88	8.22	0.00
20 1111 6211 000 4020 4 42300	EL PSRS (ESSER II)	9	6,840.00	570.03	0.00	6,269.97	8.33	0.00
20 1111 6211 000 4020 4 46500	EL TII PSRS	9	8,227.00	635.28	0.00	7,591.72	7.72	0.00
20 1111 6231 000 4020 3 00000	EL OASDI	9	317.00	0.00	0.00	317.00	0.00	0.00
20 1111 6231 000 4020 3 40001	EL OASDI	9	1,693.00	141.05	0.00	1,551.95	8.33	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	82.00	0.00	0.00	82.00	0.00	0.00
20 1111 6232 000 4020 3 40001	EL MEDICARE	9	20,646.00	1,559.13	0.00	19,086.87	7.55	0.00
20 1111 6232 000 4020 4 42300	EL MEDICARE (ESSER II)	9	606.00	45.11	0.00	560.89	7.44	0.00
20 1111 6232 000 4020 4 46500	EL TII MEDICARE	9	684.00	55.18	0.00	628.82	8.07	0.00
20 1111 6241 000 4020 3 40001	EL EMPLOYEE INS	9	177,655.00	13,004.27	0.00	164,650.73	7.32	0.00
20 1111 6241 000 4020 4 42300	EL EMPLOYEE INS (ESSER II)	9	5,416.00	451.35	0.00	4,964.65	8.33	0.00
20 1111 6241 000 4020 4 46500	EL TII EMPLOYEE INS	9	5,416.00	451.35	0.00	4,964.65	8.33	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
40 1111 6543 000 4020 3 40001	EL TECH EQUIP HARDWARE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 1111			2,170,823.00	233,180.76	64,184.02	1,873,458.22	13.70	48,769.41
Function 1131								
10 1131 6311 000 3000 3 40001	MS TESTING	9	5,000.00	1,087.40	0.00	3,912.60	21.75	272.00
10 1131 6316 000 3000 3 40001	MS TECH PURCH SERVICE	9	1,000.00	0.00	500.00	500.00	50.00	0.00
10 1131 6319 000 3000 4 46100	MS TIV PURCH SERVICE	9	1,000.00	0.00	75.00	925.00	7.50	0.00
10 1131 6319 000 3000 4 46500	MS TII INSERVICE	9	9,833.00	2,500.00	0.00	7,333.00	25.42	0.00
10 1131 6343 000 3000 3 40001	MS ADMIN TRAVEL	9	1,500.00	50.00	0.00	1,450.00	3.33	0.00
10 1131 6343 800 3000 3 40001	MS INSTRUCT TRAVEL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1131 6371 000 3000 3 40001	MS DUES & MEMBERSHIPS	9	1,000.00	563.00	678.00	(241.00)	124.10	0.00
10 1131 6411 000 3000 3 40001	MS GEN SUPPLIES	9	29,000.00	13,604.63	3,743.29	11,652.08	59.82	4,020.47
10 1131 6411 000 3000 4 42300	MS SUPPLIES (ESSER II)	9	5,800.00	0.00	3,802.70	1,997.30	65.56	0.00
10 1131 6411 000 3000 4 46100	MS TIV SUPPLIES	9	8,133.00	0.00	770.00	7,363.00	9.47	0.00
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 020 3000 4 42200	MS SUPPLIES LOSS OF LEARNING	9	0.00	0.00	338.83	(338.83)	0.00	0.00
10 1131 6411 600 3000 3 40001	MS BAND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1131 6412 000 3000 3 40001	MS TECH SUPPLIES	9	20,000.00	3,513.81	339.50	16,146.69	19.27	2,421.81
10 1131 6412 000 3000 4 42300	MS TECH SUPPLIES(ESSER II)	9	40,000.00	41,786.25	19,136.17	(20,922.42)	152.31	29,081.50
10 1131 6412 020 3000 4 42200	MS TECH LOSS OF LEARNING	9	0.00	0.00	360.00	(360.00)	0.00	0.00
10 1131 6431 000 3000 3 40001	MS TEXTBOOK	9	20,000.00	29,985.50	333.81	(10,319.31)	151.60	29,985.50
20 1131 6111 000 3000 3 40001	MS TEACH SALARY	9	1,129,387.00	93,665.60	0.00	1,035,721.40	8.29	0.00
20 1131 6111 000 3000 4 42300	MS TEACH SALARY (ESSER II)	9	39,750.00	3,312.50	0.00	36,437.50	8.33	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	22,500.00	0.00	0.00	22,500.00	0.00	0.00
20 1131 6121 034 3000 4 24240	MS COVD SUBS-CARES COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6131 000 3000 3 40001	MS TUTORING	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1131 6131 000 3000 4 46500	MS TII EXTRA DUTY TEA	9	9,667.00	0.00	0.00	9,667.00	0.00	0.00
20 1131 6141 000 3000 3 00000	MS UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1131 6211 000 3000 3 40001	MS PSRS	9	180,192.00	13,793.71	0.00	166,398.29	7.66	0.00
20 1131 6211 000 3000 4 42300	MS PSRS (ESSER II)	9	6,547.00	545.56	0.00	6,001.44	8.33	0.00
20 1131 6211 000 3000 4 46500	MS TII PSRS	9	967.00	0.00	0.00	967.00	0.00	0.00
20 1131 6221 000 3000 3 40001	MS PEERS	9	2,833.00	631.55	0.00	2,201.45	22.29	0.00
20 1131 6231 000 3000 3 00000	MS OASDI	9	317.00	0.00	0.00	317.00	0.00	0.00
20 1131 6231 000 3000 3 40001	MS OASDI	9	2,833.00	497.66	0.00	2,335.34	17.57	0.00
20 1131 6232 000 3000 3 00000	MS MEDICARE	9	74.00	0.00	0.00	74.00	0.00	0.00
20 1131 6232 000 3000 3 40001	MS MEDICARE	9	16,376.00	1,244.62	0.00	15,131.38	7.60	0.00
20 1131 6232 000 3000 4 42300	MS MEDICARE (ESSER II)	9	576.00	38.99	0.00	537.01	6.77	0.00
20 1131 6232 000 3000 4 46500	MS TII MEDICARE	9	140.00	0.00	0.00	140.00	0.00	0.00
20 1131 6241 000 3000 3 40001	MS EMPLOYEE INS	9	148,245.00	10,705.73	0.00	137,539.27	7.22	0.00
20 1131 6241 000 3000 4 42300	MS EMPLOYEE INSURANCE (ESSER II)	9	5,416.00	451.35	0.00	4,964.65	8.33	0.00
40 1131 6543 000 3000 3 40001	MS TECH EQUIP HARDWARE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 1131			1,727,417.00	217,977.86	30,077.30	1,479,361.84	14.36	65,781.28
Function 1151								
10 1151 6311 000 1050 3 40001	HS TESTING	9	5,000.00	831.76	0.00	4,168.24	16.64	252.00
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	0.00	1,000.00	0.00	0.00
10 1151 6319 000 1050 4 46500	HS TII INSERVICE	9	9,833.00	2,500.00	0.00	7,333.00	25.42	0.00

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10 1151 6343 000 1050 3 40001	HS ADMIN TRAVEL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6343 800 1050 3 40001	HS INSTRUCT TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6371 000 1050 3 40001	HS DUES & MEMBER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6411 000 1050 3 40001	HS GEN SUPPLIES	9	25,000.00	3,785.38	2,936.24	18,278.38	26.89	1,941.51
10 1151 6411 000 1050 4 42300	HS SUPPLIES (ESSER II)	9	5,800.00	0.00	2,996.00	2,804.00	51.66	0.00
10 1151 6411 000 1050 4 46100	HS T IV SUPPLIES	9	8,133.00	0.00	0.00	8,133.00	0.00	0.00
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	0.00	1,880.00	(380.00)	125.33	0.00
10 1151 6411 440 1050 3 40001	HS ACT/DUAL CREDIT	9	5,000.00	(3,460.00)	0.00	8,460.00	(69.20)	0.00
10 1151 6411 600 1050 3 40001	HS BAND	9	7,000.00	1,974.13	6,050.82	(1,024.95)	114.64	1,124.13
10 1151 6411 700 1050 3 40001	HS GRADUATION	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1151 6412 000 1050 3 40001	HS TECH SUPPLIES	9	20,000.00	923.07	481.90	18,595.03	7.02	923.07
10 1151 6412 000 1050 4 42300	HS TECH SUPPLIES(ESSER II)	9	40,000.00	23,750.00	18,796.67	(2,546.67)	106.37	14,000.00
10 1151 6431 000 1050 3 40001	HS TEXTBOOK	9	15,000.00	24,773.89	3,731.32	(13,505.21)	190.03	24,773.89
20 1151 6111 000 1050 3 40001	HS TEACH SALARY	9	944,586.00	82,583.02	0.00	862,002.98	8.74	0.00
20 1151 6111 000 1050 4 42300	HS TEACH SALARY (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	(2,162.50)
20 1151 6111 034 1050 4 24240	HS TEACH DOUGLAS CO CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 100 1050 3 00000	HS TEACH HOMEBOUND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACH SALARY	9	21,000.00	1,200.00	0.00	19,800.00	5.71	0.00
20 1151 6121 034 1050 4 24240	HS COVID SUBS-CARES COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6122 000 1050 3 40001	HS TEACH SALARY	9	50,168.00	2,246.88	0.00	47,921.12	4.48	0.00
20 1151 6122 000 1050 4 42300	HS TEACH SALARY (ESSER II)	9	25,950.00	2,162.50	0.00	23,787.50	8.33	2,162.50
20 1151 6122 000 1050 4 42804	HS TEACH SALARY/CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 000 1050 3 40001	HS TUTORING	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1151 6131 000 1050 4 46500	HS TII EXTRA DUTY TEA	9	9,667.00	0.00	0.00	9,667.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1151 6152 000 1050 3 40001	HS PARA SALARY	9	19,875.00	3,087.50	0.00	16,787.50	15.53	0.00
20 1151 6153 000 1050 3 00000	HS SUB PARA SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1151 6211 000 1050 3 40001	HS PSRS	9	154,583.00	12,880.29	0.00	141,702.71	8.33	0.00
20 1151 6211 000 1050 4 46500	HS TII PSRS	9	822.00	0.00	0.00	822.00	0.00	0.00
20 1151 6221 000 1050 3 40001	HS PEERS	9	1,734.00	211.80	0.00	1,522.20	12.21	0.00
20 1151 6221 000 1050 4 46500	HS TII PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS OASDI	9	633.00	74.40	0.00	558.60	11.75	0.00
20 1151 6231 000 1050 3 40001	HS OASDI	9	3,110.00	565.22	0.00	2,544.78	18.17	0.00
20 1151 6231 000 1050 4 42300	HS OASDI INTERVENT (ESSER II)	9	1,609.00	134.07	0.00	1,474.93	8.33	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	288.00	17.52	0.00	270.48	6.08	0.00
20 1151 6232 000 1050 3 40001	HS MEDICARE	9	14,779.00	1,159.86	0.00	13,619.14	7.85	0.00
20 1151 6232 000 1050 4 42300	HS MEDICARE (ESSER II)	9	376.00	31.36	0.00	344.64	8.34	0.00
20 1151 6232 000 1050 4 46500	HS TII MEDICARE	9	82.00	0.00	0.00	82.00	0.00	0.00
20 1151 6241 000 1050 3 40001	HS EMPLOYEE INS	9	131,335.00	10,156.25	0.00	121,178.75	7.73	0.00
20 1151 6241 000 1050 4 42300	HS EMPLOYEE INS (ESSER II)	9	16.00	0.00	0.00	16.00	0.00	0.00
40 1151 6541 000 1050 4 46100	HS T IV EQUIPMENT	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
40 1151 6543 000 1050 3 40001	HS TECH EQUIP HARDWARE	9	14,500.00	0.00	0.00	14,500.00	0.00	0.00
Subtotal: 1151			1,566,960.00	171,588.90	36,872.95	1,358,498.15	13.30	43,014.60
Function 1191								
10 1191 6151 000 4020 3 11910	SS NURSE	9	2,589.00	0.00	0.00	2,589.00	0.00	0.00
10 1191 6221 000 4020 3 11910	SS PEERS	9	466.00	0.00	0.00	466.00	0.00	0.00
10 1191 6231 000 4020 3 11910	SS OASDI	9	421.00	0.00	0.00	421.00	0.00	0.00
10 1191 6232 000 4020 3 11910	SS MEDICARE	9	98.00	0.00	0.00	98.00	0.00	0.00

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10 1191 6411 000 1050 3 11910	SS SUPPLIES	9	5,000.00	59.77	0.00	4,940.23	1.20	0.00
10 1191 6411 000 3000 3 11910	SS SUPPLIES	9	7,500.00	1,480.00	0.00	6,020.00	19.73	0.00
10 1191 6411 000 4020 3 11910	SS SUPPLIES	9	7,500.00	1,480.00	0.00	6,020.00	19.73	0.00
20 1191 6111 000 1050 3 11910	SS TEACH SALARY	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1191 6111 000 3000 3 11910	SS TEACH SALARY	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1191 6111 000 4020 3 11910	SS TEACH SALARY	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
20 1191 6152 000 4020 3 11910	SS PARA SALARY	9	4,200.00	0.00	0.00	4,200.00	0.00	0.00
20 1191 6211 000 1050 3 11910	SS PSRS	9	2,900.00	0.00	0.00	2,900.00	0.00	0.00
20 1191 6211 000 3000 3 11910	SS PSRS	9	2,900.00	0.00	0.00	2,900.00	0.00	0.00
20 1191 6211 000 4020 3 11910	SS PSRS	9	5,800.00	0.00	0.00	5,800.00	0.00	0.00
20 1191 6221 000 4020 3 11910	SS PEERS	9	336.00	0.00	0.00	336.00	0.00	0.00
20 1191 6231 000 4020 3 11910	SS OASDI	9	311.00	0.00	0.00	311.00	0.00	0.00
20 1191 6232 000 1050 3 11910	SS MEDICARE	9	290.00	0.00	0.00	290.00	0.00	0.00
20 1191 6232 000 3000 3 11910	SS MEDICARE	9	290.00	0.00	0.00	290.00	0.00	0.00
20 1191 6232 000 4020 3 11910	SS MEDICARE	9	580.00	0.00	0.00	580.00	0.00	0.00
Subtotal: 1191			121,181.00	3,019.77	0.00	118,161.23	2.49	0.00
Function 1192								
10 1192 6151 000 1015 4 45104	JDC NURSE SALARY	9	8,074.00	570.00	0.00	7,504.00	7.06	0.00
10 1192 6151 000 3000 4 45104	JDC NURSE SAL	9	8,074.00	570.00	0.00	7,504.00	7.06	0.00
10 1192 6231 000 1015 4 45104	JDC NURSE OASDI	9	501.00	35.34	0.00	465.66	7.05	0.00
10 1192 6231 000 3000 4 45104	JDC NURS OASDI	9	501.00	35.34	0.00	465.66	7.05	0.00
10 1192 6232 000 1015 4 45104	JDC NURSE MEDICARE	9	117.00	8.27	0.00	108.73	7.07	0.00
10 1192 6232 000 3000 4 45104	JDC NURSE MEDICARE	9	117.00	8.26	0.00	108.74	7.06	0.00
10 1192 6319 000 1015 4 45104	JDC PURCH SERV	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1192 6319 000 3000 4 45104	JDC PURCH SERV	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1192 6411 000 1015 4 45104	JDC SUPPLIES	9	21,960.00	0.00	0.00	21,960.00	0.00	0.00
20 1192 6111 000 1015 2 00000	JDC TEACH SALARY	9	4,515.00	376.25	0.00	4,138.75	8.33	0.00
20 1192 6111 000 3000 2 00000	JDC TEACH SALARY	9	4,515.00	376.25	0.00	4,138.75	8.33	0.00
20 1192 6112 000 1015 2 00000	JDC ADMIN SALARY	9	8,196.00	683.00	0.00	7,513.00	8.33	0.00
20 1192 6211 000 1015 2 00000	JDC PSRS	9	2,000.00	166.65	0.00	1,833.35	8.33	0.00
20 1192 6211 000 3000 2 00000	JDC PSRS	9	733.00	61.08	0.00	671.92	8.33	0.00
20 1192 6232 000 1015 2 00000	JDC MEDICARE	9	234.00	14.90	0.00	219.10	6.37	0.00
20 1192 6232 000 3000 2 00000	JDC MEDICARE	9	65.00	5.23	0.00	59.77	8.05	0.00
20 1192 6241 000 1015 2 00000	JDC EMPLOYEE INS	9	1,083.00	90.28	0.00	992.72	8.34	0.00
20 1192 6241 000 3000 2 00000	JDC EMPLOYEE INS	9	542.00	45.14	0.00	496.86	8.33	0.00
Subtotal: 1192			91,227.00	3,045.99	0.00	88,181.01	3.34	0.00
Function 1211								
10 1211 6391 000 3000 3 00000	GIFTED PURCH SERVICE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1211 6391 000 4020 3 00000	GIFTED PURCH SERVICE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1211 6411 000 3000 3 00000	GIFTED SUPPLIES	9	1,000.00	376.04	50.00	573.96	42.60	226.04
10 1211 6411 000 4020 3 00000	GIFTED SUPPLIES	9	1,000.00	375.07	50.00	574.93	42.51	226.04
20 1211 6121 000 3000 3 00000	GIFTED SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1211 6121 000 4020 3 00000	GIFTED SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1211 6122 000 3000 3 00000	GIFTED TEACHER SALARY	9	13,481.00	1,123.44	0.00	12,357.56	8.33	0.00
20 1211 6122 000 4020 3 00000	GIFTED TEACHER SALARY	9	13,481.00	1,123.44	0.00	12,357.56	8.33	0.00
20 1211 6231 000 3000 3 00000	GIFTED OASDI	9	836.00	69.66	0.00	766.34	8.33	0.00
20 1211 6231 000 4020 3 00000	GIFTED OASDI	9	836.00	69.65	0.00	766.35	8.33	0.00
20 1211 6232 000 3000 3 00000	GIFTED MEDICARE	9	195.00	16.29	0.00	178.71	8.35	0.00

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20 1211 6232 000 4020 3 00000	GIFTED MEDICARE	9	195.00	16.29	0.00	178.71	8.35	0.00
20 1211 6241 000 3000 3 00000	GIFTED EMPLOYEE INS	9	8.00	0.00	0.00	8.00	0.00	0.00
20 1211 6241 000 4020 3 00000	GIFTED EMPLOYEE INS	9	8.00	0.00	0.00	8.00	0.00	0.00
Subtotal: 1211			32,040.00	3,169.88	100.00	28,770.12	10.21	452.08
Function 1221								
10 1221 6152 000 3000 3 12210	SE PARA SALARY	9	0.00	1,375.00	0.00	(1,375.00)	0.00	0.00
10 1221 6152 000 4020 3 12210	SE PARA SALARY	9	50,175.00	1,403.13	0.00	48,771.87	2.80	0.00
10 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	125.20	0.00	(125.20)	0.00	0.00
10 1221 6221 000 4020 3 12210	SE PEERS	9	5,323.00	96.25	0.00	5,226.75	1.81	0.00
10 1221 6231 000 3000 3 12210	SE OASDI	9	0.00	79.42	0.00	(79.42)	0.00	0.00
10 1221 6231 000 4020 3 12210	SE OASDI	9	3,111.00	85.01	0.00	3,025.99	2.73	0.00
10 1221 6232 000 3000 3 12210	SE MEDICARE	9	0.00	18.57	0.00	(18.57)	0.00	0.00
10 1221 6232 000 4020 3 12210	SE MEDICARE	9	767.00	19.88	0.00	747.12	2.59	0.00
10 1221 6241 000 3000 3 12210	SE EMPLOYEE INSURANCE	9	0.00	451.35	0.00	(451.35)	0.00	0.00
10 1221 6241 000 4020 3 12210	SE EMPLOYEE INSURANCE	9	16,248.00	1.35	0.00	16,246.65	0.01	0.00
10 1221 6391 000 1050 3 12210	SE PURCH SERVICE	9	2,200.00	2,220.00	0.00	(20.00)	100.91	0.00
10 1221 6391 000 3000 3 12210	SE PURCH SERVICE	9	2,200.00	2,220.00	0.00	(20.00)	100.91	0.00
10 1221 6391 000 4020 3 12210	SE PURCH SERVICE	9	2,200.00	2,220.00	0.00	(20.00)	100.91	0.00
10 1221 6411 000 1050 1 12210	SE SUPPLIES	9	2,932.00	0.00	0.00	2,932.00	0.00	0.00
10 1221 6411 000 1050 4 44100	SE SUPPLIES PART B	9	1,524.00	672.11	513.58	338.31	77.80	172.50
10 1221 6411 000 3000 1 12210	SE SUPPLIES	9	2,933.00	0.00	0.00	2,933.00	0.00	0.00
10 1221 6411 000 3000 4 44100	SE SUPPLIES PART B	9	1,524.00	1,196.95	454.05	(127.00)	108.33	536.09
10 1221 6411 000 4020 1 12210	SE SUPPLIES	9	2,933.00	0.00	0.00	2,933.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SE SUPPLIES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6411 000 4020 4 44100	SE SUPPLIES PART B	9	1,524.00	1,020.87	354.26	148.87	90.23	414.53
20 1221 6111 000 1050 3 12210	SE TEACH SALARY	9	95,663.00	8,084.38	0.00	87,578.62	8.45	0.00
20 1221 6111 000 1050 4 44100	SE TEACH SAL PART B	9	90,300.00	7,525.00	0.00	82,775.00	8.33	0.00
20 1221 6111 000 3000 3 12210	SE TEACH SALARY	9	78,150.00	6,512.50	0.00	71,637.50	8.33	0.00
20 1221 6111 000 3000 4 44100	SE TEACH SAL PART B	9	92,325.00	7,693.75	0.00	84,631.25	8.33	0.00
20 1221 6111 000 4020 3 12210	SE TEACH SALARY	9	76,125.00	6,343.75	0.00	69,781.25	8.33	0.00
20 1221 6111 000 4020 4 44100	SE TEACH SAL PART B	9	87,600.00	7,300.00	0.00	80,300.00	8.33	0.00
20 1221 6121 000 1050 3 12210	SE SUB TEACH SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6121 000 3000 3 12210	SE SUB TEACH SALARY	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SE SUB TEACH SALARY	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1221 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	19,200.00	0.00	0.00	19,200.00	0.00	0.00
20 1221 6152 900 3000 3 12210	SE PARA SALARY	9	101,400.00	6,842.81	0.00	94,557.19	6.75	0.00
20 1221 6152 900 4020 3 12210	SE PARA SALARY	9	56,925.00	7,718.76	0.00	49,206.24	13.56	0.00
20 1221 6153 000 1050 3 12210	SE SUB PARA SALARY	9	170.00	0.00	0.00	170.00	0.00	0.00
20 1221 6153 000 3000 3 12210	SE SUB PARA SALARY	9	510.00	0.00	0.00	510.00	0.00	0.00
20 1221 6153 000 4020 3 12210	SE SUB PARA SALARY	9	1,233.00	0.00	0.00	1,233.00	0.00	0.00
20 1221 6171 000 1050 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6171 000 3000 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6171 000 4020 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS	9	11,625.00	985.09	0.00	10,639.91	8.47	0.00
20 1221 6211 000 1050 4 44100	SE PSRS	9	14,660.00	1,740.88	0.00	12,919.12	11.88	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6211 000 3000 3 12210	SE PSRS	9	12,898.00	1,074.81	0.00	11,823.19	8.33	0.00
20 1221 6211 000 3000 4 44100	SE PSRS	9	14,953.00	1,246.09	0.00	13,706.91	8.33	0.00
20 1221 6211 000 4020 3 12210	SE PSRS	9	11,821.00	496.63	0.00	11,324.37	4.20	0.00
20 1221 6211 000 4020 4 44100	SE PSRS	9	14,268.00	1,189.00	0.00	13,079.00	8.33	0.00
20 1221 6211 900 3000 3 12210	SE PSRS	9	0.00	148.58	0.00	(148.58)	0.00	0.00
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 3 12210	SE PEERS	9	6,948.00	231.10	0.00	6,716.90	3.33	0.00
20 1221 6221 900 1050 3 12210	SE PEERS	9	1,688.00	0.00	0.00	1,688.00	0.00	0.00
20 1221 6221 900 3000 3 12210	SE PEERS	9	8,815.00	425.75	0.00	8,389.25	4.83	0.00
20 1221 6221 900 4020 3 12210	SE PEERS	9	8,619.00	622.11	0.00	7,996.89	7.22	0.00
20 1221 6231 000 1050 3 12210	SE OASDI	9	1,630.00	135.82	0.00	1,494.18	8.33	0.00
20 1221 6231 000 3000 3 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	165.92	0.00	(165.92)	0.00	0.00
20 1221 6231 900 1050 3 12210	SE OASDI	9	1,190.00	0.00	0.00	1,190.00	0.00	0.00
20 1221 6231 900 3000 3 12210	SE OASDI	9	6,287.00	411.00	0.00	5,876.00	6.54	0.00
20 1221 6231 900 4020 3 12210	SE OASDI	9	3,529.00	423.27	0.00	3,105.73	11.99	0.00
20 1221 6232 000 1050 3 12210	SE MEDICARE	9	1,387.00	113.27	0.00	1,273.73	8.17	0.00
20 1221 6232 000 1050 4 44100	SE MEDICARE	9	1,309.00	87.10	0.00	1,221.90	6.65	0.00
20 1221 6232 000 3000 3 12210	SE MEDICARE	9	1,133.00	89.69	0.00	1,043.31	7.92	0.00
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	1,339.00	104.64	0.00	1,234.36	7.81	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE	9	1,104.00	88.46	0.00	1,015.54	8.01	0.00
20 1221 6232 000 4020 4 44100	SE MEDICARE	9	1,270.00	97.73	0.00	1,172.27	7.70	0.00
20 1221 6232 900 1050 3 12210	SE MEDICARE	9	278.00	0.00	0.00	278.00	0.00	0.00
20 1221 6232 900 3000 3 12210	SE MEDICARE	9	1,480.00	96.11	0.00	1,383.89	6.49	0.00
20 1221 6232 900 4020 3 12210	SE MEDICARE	9	825.00	98.98	0.00	726.02	12.00	0.00
20 1221 6241 000 1050 3 12210	SE EMPLOYEE INS	9	10,832.00	902.70	0.00	9,929.30	8.33	0.00
20 1221 6241 000 1050 4 44100	SE EMPLOYEE INS	9	10,832.00	902.70	0.00	9,929.30	8.33	0.00
20 1221 6241 000 3000 3 12210	SE EMPLOYEE INS	9	10,832.00	902.70	0.00	9,929.30	8.33	0.00
20 1221 6241 000 3000 4 44100	SE EMPLOYEE INS	9	10,832.00	902.70	0.00	9,929.30	8.33	0.00
20 1221 6241 000 4020 3 12210	SE EMPLOYEE INS	9	5,433.00	452.70	0.00	4,980.30	8.33	0.00
20 1221 6241 000 4020 4 44100	SE EMPLOYEE INS	9	10,832.00	902.70	0.00	9,929.30	8.33	0.00
20 1221 6241 900 1050 3 12210	SE EMPLOYEE INS	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
20 1221 6241 900 3000 3 12210	SE EMPLOYEE INS	9	27,212.00	903.58	0.00	26,308.42	3.32	0.00
20 1221 6241 900 4020 3 12210	SE EMPLOYEE INS	9	16,249.00	454.05	0.00	15,794.95	2.79	0.00
Subtotal: 1221			1,051,227.00	87,621.90	1,321.89	962,283.21	8.46	1,123.12
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	9	2,000.00	0.00	56.96	1,943.04	2.85	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SALARY	9	43,800.00	3,650.00	0.00	40,150.00	8.33	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	14,900.00	1,241.63	0.00	13,658.37	8.33	0.00
20 1281 6121 000 4020 3 12810	ECSE SUB TEACH SALARY	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 1281 6141 000 4020 3 12810	ECSE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE PSRS	9	7,134.00	529.25	0.00	6,604.75	7.42	0.00
20 1281 6211 100 4020 3 12810	ECSE PSRS	9	2,317.00	180.04	0.00	2,136.96	7.77	0.00
20 1281 6231 000 4020 3 12810	ECSE OASDI	9	75.00	0.00	0.00	75.00	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE	9	635.00	51.61	0.00	583.39	8.13	0.00
20 1281 6232 100 4020 3 12810	ECSE MEDICARE	9	216.00	18.00	0.00	198.00	8.33	0.00
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INS	9	5,416.00	1.35	0.00	5,414.65	0.02	0.00

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20 1281 6241 100 4020 3 12810	ECSE EMPLOYEE INS	9	1,083.00	0.27	0.00	1,082.73	0.02	0.00
Subtotal: 1281			78,677.00	5,672.15	56.96	72,947.89	7.28	0.00
Function 1311								
10 1311 6411 000 1050 4 42701	VO AG SUPPLIES	9	1,500.00	149.85	1,350.00	0.15	99.99	0.00
20 1311 6111 000 1050 3 11000	VOC AG TEACH SALARY	9	73,069.00	10,743.82	0.00	62,325.18	14.70	0.00
20 1311 6121 000 1050 3 11000	VOC AG SUB TEACH SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1311 6141 000 1050 3 11000	VOC AG UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1311 6211 000 1050 3 11000	VOC AG PSRS	9	11,480.00	1,707.25	0.00	9,772.75	14.87	0.00
20 1311 6232 000 1050 3 11000	VOC AG MEDICARE	9	1,060.00	149.70	0.00	910.30	14.12	0.00
20 1311 6241 000 1050 3 11000	VOC AG EMPLOYEE INS	9	6,120.00	1,033.43	0.00	5,086.57	16.89	0.00
Subtotal: 1311			94,230.00	13,784.05	1,350.00	79,095.95	16.06	0.00
Function 1321								
10 1321 6411 000 1050 4 42701	VOC BUS SUPPLIES	9	10,000.00	1,757.07	0.00	8,242.93	17.57	1,259.82
20 1321 6111 000 1050 3 11000	VOC BUS TEACH SALARY	9	43,800.00	3,650.00	0.00	40,150.00	8.33	0.00
20 1321 6121 000 1050 3 11000	VOC BUS SUB TEACH SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1321 6141 000 1050 3 11000	VOC BUS UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1321 6211 000 1050 3 11000	VOC BUS PSRS	9	7,134.00	529.25	0.00	6,604.75	7.42	0.00
20 1321 6232 000 1050 3 11000	VOC BUS MEDICARE	9	635.00	52.92	0.00	582.08	8.33	0.00
20 1321 6241 000 1050 3 11000	VOC BUS EMPLOYEE INS	9	5,416.00	1.35	0.00	5,414.65	0.02	0.00
Subtotal: 1321			67,486.00	5,990.59	0.00	61,495.41	8.88	1,259.82
Function 1331								
10 1331 6411 000 1050 4 42701	VOC FACS SUPPLIES	9	750.00	14.97	0.00	735.03	2.00	0.00
20 1331 6111 000 1050 3 11000	VOC FACS TEACH SALARY	9	39,750.00	3,312.50	0.00	36,437.50	8.33	0.00
20 1331 6121 000 1050 3 11000	VOC FACS SUB TEACH SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1331 6141 000 1050 3 11000	VOC FACS UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1331 6211 000 1050 3 11000	VOC FACS PSRS	9	6,547.00	545.56	0.00	6,001.44	8.33	0.00
20 1331 6232 000 1050 3 11000	VOC FACS MEDICARE	9	576.00	43.08	0.00	532.92	7.48	0.00
20 1331 6241 000 1050 3 11000	VOC FACS EMPLOYEE INS	9	5,416.00	451.35	0.00	4,964.65	8.33	0.00
Subtotal: 1331			54,040.00	4,367.46	0.00	49,672.54	8.08	0.00
Function 1341								
10 1341 6411 000 1050 4 42701	VOC HLTH SC SUPPLIES	9	750.00	0.00	43.95	706.05	5.86	0.00
20 1341 6111 000 1050 3 11000	VOC HLTH SC TEACH SALARY	9	39,750.00	3,312.50	0.00	36,437.50	8.33	0.00
20 1341 6121 000 1050 3 11000	VOC HLTH SC SUB TEACH SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1341 6141 000 1050 3 11000	VOC HLTH SC UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1341 6211 000 1050 3 11000	VOC HLTH SC PSRS	9	6,547.00	0.00	0.00	6,547.00	0.00	0.00
20 1341 6221 000 1050 3 11000	VOC HLTH SC PEERS	9	0.00	227.24	0.00	(227.24)	0.00	0.00
20 1341 6231 000 1050 3 11000	VOC HLTH SC OASDI	9	0.00	205.38	0.00	(205.38)	0.00	0.00
20 1341 6232 000 1050 3 11000	VOC HLTH SC MEDICARE	9	576.00	48.03	0.00	527.97	8.34	0.00
20 1341 6241 000 1050 3 11000	VOC HLTH SC EMPLOYEE INS	9	5,416.00	1.35	0.00	5,414.65	0.02	0.00
Subtotal: 1341			53,540.00	3,794.50	43.95	49,701.55	7.17	0.00
Function 1351								
10 1351 6411 000 1050 4 42701	VOC MARKET SUPPLIES	9	2,000.00	0.00	2,736.88	(736.88)	136.84	0.00
20 1351 6111 000 1050 3 11000	VOC MARKET TEACH SALARY	9	36,375.00	3,031.25	0.00	33,343.75	8.33	0.00
20 1351 6121 000 1050 3 11000	VOC MARKET SUB TEACH SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1351 6141 000 1050 3 11000	VOC MARKET UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1351 6211 000 1050 3 11000	VOC MARKET PSRS	9	0.00	504.78	0.00	(504.78)	0.00	0.00
20 1351 6221 000 1050 3 11000	VOC MARKET PEERS	9	2,866.00	0.00	0.00	2,866.00	0.00	0.00

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20 1411 6131 000 3000 1 00000	EXTRA DUTY	9	12,100.00	1,079.50	0.00	11,020.50	8.92	0.00
20 1411 6131 000 3000 4 42804	EXTRA DUTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 4020 1 00000	EXTRA DUTY	9	5,868.00	405.67	0.00	5,462.33	6.91	0.00
20 1411 6131 000 4020 4 42804	EXTRA DUTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 000 1050 1 00000	EXTRA DUTY PSRS	9	7,656.00	636.63	0.00	7,019.37	8.32	0.00
20 1411 6211 000 1050 4 42804	EXTRA DUTY PSRS - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 000 3000 1 00000	EXTRA DUTY PSRS	9	1,682.00	139.58	0.00	1,542.42	8.30	0.00
20 1411 6211 000 3000 4 42804	EXTRA DUTY PSRS - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 000 4020 1 00000	EXTRA DUTY PSRS	9	632.00	40.69	0.00	591.31	6.44	0.00
20 1411 6211 000 4020 4 42804	EXTRA DUTY PSRS - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6221 000 1050 1 00000	EXTRA DUTY PEERS	9	0.00	3.22	0.00	(3.22)	0.00	0.00
20 1411 6221 000 1050 4 42804	EXTRA DUTY PEERS - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6221 000 3000 1 00000	EXTRA DUTY PEERS	9	73.00	8.02	0.00	64.98	10.99	0.00
20 1411 6221 000 3000 4 42804	EXTRA DUTY PEERS - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6221 000 4020 1 00000	EXTRA DUTY PEERS	9	219.00	8.58	0.00	210.42	3.92	0.00
20 1411 6231 000 1050 1 00000	EXTRA DUTY OASDI	9	0.00	15.83	0.00	(15.83)	0.00	0.00
20 1411 6231 000 1050 4 42804	EXTRA DUTY OASDI - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 000 3000 1 00000	EXTRA DUTY OASDI	9	31.00	7.25	0.00	23.75	23.39	0.00
20 1411 6231 000 3000 4 42804	EXTRA DUTY OASDI - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 000 4020 1 00000	EXTRA DUTY OASDI	9	93.00	7.74	0.00	85.26	8.32	0.00
20 1411 6232 000 1050 1 00000	EXTRA DUTY MEDICARE	9	766.00	65.13	0.00	700.87	8.50	0.00
20 1411 6232 000 1050 4 42804	EXTRA DUTY MEDICARE - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 3000 1 00000	EXTRA DUTY MEDICARE	9	170.00	15.65	0.00	154.35	9.21	0.00
20 1411 6232 000 3000 4 42804	EXTRA DUTY MEDICARE - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 4020 1 00000	EXTRA DUTY MEDICARE	9	85.00	5.87	0.00	79.13	6.91	0.00
20 1411 6232 000 4020 4 42804	EXTRA DUTY MEDICARE - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 001 1050 1 00000	SA CLASS OF 2025	9	0.00	(1,123.00)	0.00	1,123.00	0.00	0.00
60 1411 6411 002 1050 1 00000	SA CLASS OF 2022	9	0.00	0.00	1,578.91	(1,578.91)	0.00	0.00
60 1411 6411 003 1050 1 00000	SA CLASS OF 2023	9	0.00	3,389.63	5,832.13	(9,221.76)	0.00	3,389.63
60 1411 6411 015 1050 1 00000	SA HS STUDENT COUNCIL	9	0.00	982.97	2,130.77	(3,113.74)	0.00	982.97
60 1411 6411 018 1050 1 00000	SA BAND	9	0.00	2,246.62	36.95	(2,283.57)	0.00	838.15
60 1411 6411 027 1050 1 00000	SA HS ART RESALE	9	0.00	466.68	285.21	(751.89)	0.00	466.68
60 1411 6411 031 1050 1 00000	SA HS GIRLS SOFTBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 032 1050 1 00000	SA HS GEN ACTIVITY	9	0.00	261.12	270.53	(531.65)	0.00	101.96
60 1411 6411 034 1050 1 00000	SA HS FOOTBALL FUNDRA	9	0.00	14,748.89	3,434.40	(18,183.29)	0.00	5,885.70
60 1411 6411 035 1050 1 00000	SA ATHLETIC RESALE	9	0.00	1,580.38	85.00	(1,665.38)	0.00	310.50
60 1411 6411 036 1050 1 00000	SA HS CHEERLEADERS	9	0.00	3,381.20	3,538.52	(6,919.72)	0.00	0.00
60 1411 6411 039 3000 1 00000	SA DD BOARD	9	0.00	4,557.51	61.88	(4,619.39)	0.00	0.00
60 1411 6411 040 1050 1 00000	SA ATH TOURNEYS	9	0.00	3,592.37	4,057.01	(7,649.38)	0.00	1,684.86
60 1411 6411 041 4020 1 00000	SA IMAGINATION LIBRAR	9	0.00	1,314.54	49.75	(1,364.29)	0.00	445.72
60 1411 6411 042 1050 1 00000	SA HS VOLLEYBALL ACT	9	0.00	652.00	0.00	(652.00)	0.00	652.00
60 1411 6411 051 3000 1 00000	SA MS AG	9	0.00	56.39	384.50	(440.89)	0.00	56.39
60 1411 6411 052 3000 1 00000	SA MS STUDENT COUNCIL	9	0.00	0.00	815.40	(815.40)	0.00	0.00
60 1411 6411 053 3000 1 00000	SA MS YEARBOOK	9	0.00	2,894.42	280.00	(3,174.42)	0.00	2,894.42
60 1411 6411 056 3000 1 00000	SA MS BAND FUNDRAISER	9	0.00	386.00	390.34	(776.34)	0.00	0.00
60 1411 6411 059 3000 1 00000	SA MS LIBRARY RESALE	9	0.00	627.62	0.00	(627.62)	0.00	627.62
60 1411 6411 060 3000 1 00000	SA MS GEN ACTIVITY	9	0.00	627.20	375.84	(1,003.04)	0.00	172.25
60 1411 6411 061 3000 1 00000	SA MS CHEERLEADERS	9	0.00	655.10	475.00	(1,130.10)	0.00	0.00
60 1411 6411 070 4020 1 00000	SA EL YEARBOOK	9	0.00	529.63	0.00	(529.63)	0.00	(260.00)

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 072 1050 1 00000	SA HS THEATER	9	0.00	1,525.00	550.00	(2,075.00)	0.00	1,525.00
60 1411 6411 074 3000 1 00000	SA ARCHERY	9	0.00	1,123.00	3,735.00	(4,858.00)	0.00	0.00
60 1411 6411 075 4020 1 00000	SA EL GEN ACTIVITY	9	0.00	1,551.28	1,313.20	(2,864.48)	0.00	0.00
60 1411 6411 101 1050 1 00000	SA IND ARTS CLUB	9	0.00	216.25	0.00	(216.25)	0.00	216.25
60 1411 6411 102 1050 1 00000	SA DECA	9	0.00	0.00	1,550.00	(1,550.00)	0.00	0.00
60 1411 6411 104 1050 1 00000	SA FFA	9	0.00	5,454.00	0.00	(5,454.00)	0.00	5,454.00
60 1411 6411 106 1050 1 00000	SA FCCLA	9	0.00	9.88	79.96	(89.84)	0.00	9.88
60 1411 6411 113 1050 1 00000	SA BLDG TRADES 05-06	9	0.00	1,125.00	0.00	(1,125.00)	0.00	35.00
60 1411 6411 115 1050 1 00000	SA IND ARTS RESALE	9	0.00	518.45	330.80	(849.25)	0.00	518.45
60 1411 6411 122 1050 1 00000	SA ADULT TUITION	9	0.00	0.00	84.00	(84.00)	0.00	0.00
60 1411 6411 123 1050 1 00000	SA TC GEN ACTIVITY	9	0.00	2,809.70	0.00	(2,809.70)	0.00	2,809.70
60 1411 6411 125 1050 1 00000	SA TC CARPENTRY	9	0.00	(3,149.12)	0.00	3,149.12	0.00	0.00
60 1411 6411 500 1050 1 00000	SA FUNDRAISER	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 502 1050 1 00000	SA CO GEN ACTIVITY	9	0.00	1,093.87	85.00	(1,178.87)	0.00	787.50
60 1411 6411 503 1050 1 00000	SA SODA FUNDS	9	0.00	3,281.72	578.69	(3,860.41)	0.00	0.00
60 1411 6411 701 1050 1 00000	SA ST ACT/SIGN	9	0.00	12,800.00	0.00	(12,800.00)	0.00	0.00
Subtotal: 1411			84,767.00	77,331.79	32,388.79	(24,953.58)	129.44	29,604.63
Function 1421								
10 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	9	19,078.00	513.75	0.00	18,564.25	2.69	0.00
10 1421 6131 000 3000 1 00000	ATH EXTRA DUTY SALARY	9	2,251.00	187.58	0.00	2,063.42	8.33	0.00
10 1421 6231 000 1050 1 00000	ATH OASDI	9	1,183.00	31.85	0.00	1,151.15	2.69	0.00
10 1421 6231 000 3000 1 00000	ATH OASDI	9	140.00	11.63	0.00	128.37	8.31	0.00
10 1421 6232 000 1050 1 00000	ATH MEDICARE	9	276.00	7.45	0.00	268.55	2.70	0.00
10 1421 6232 000 3000 1 00000	ATH MEDICARE	9	33.00	2.72	0.00	30.28	8.24	0.00
10 1421 6319 000 1050 1 00000	ATH PURCH SERVICE	9	25,000.00	2,261.00	0.00	22,739.00	9.04	2,209.00
10 1421 6319 000 3000 1 00000	ATH PURCH SERVICE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1421 6319 100 1050 1 00000	ATH PT SERVICES	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1421 6343 000 1050 1 00000	ATH TRAVEL/SUPV	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6343 000 3000 1 00000	ATH TRAVEL/SUPV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6343 800 1050 1 00000	ATH BUS TRAVEL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1421 6371 000 1050 1 00000	ATH DUES & MEMBERSHIP	9	2,400.00	0.00	3,674.58	(1,274.58)	153.11	0.00
10 1421 6371 000 3000 1 00000	ATH DUES & MEMBERSHIP	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 1421 6411 200 1050 1 00000	ATH HS BASEBALL	9	2,000.00	1,272.17	0.00	727.83	63.61	0.00
10 1421 6411 210 1050 1 00000	ATH HS BOYS BSKTBALL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 220 1050 1 00000	ATH HS GIRLS BSKTBALL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 230 1050 1 00000	ATH HS CROSS COUNTRY	9	2,000.00	602.50	1,526.93	(129.43)	106.47	602.50
10 1421 6411 240 1050 1 00000	ATH HS FOOTBALL	9	16,500.00	21,329.64	0.00	(4,829.64)	129.27	2,145.89
10 1421 6411 250 1050 1 00000	ATH HS GOLF	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 1421 6411 260 1050 1 00000	ATH HS BOYS TRACK	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 270 1050 1 00000	ATH HS GIRLS TRACK	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 280 1050 1 00000	ATH HS VOLLEYBALL	9	2,000.00	718.79	48.00	1,233.21	38.34	150.00
10 1421 6411 290 1050 1 00000	ATH HS WEIGHTLIFTING	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1421 6411 300 1050 1 00000	ATH HS CHEERLEADERS	9	1,200.00	0.00	908.70	291.30	75.73	0.00
10 1421 6411 310 3000 1 00000	ATH MS GIRLS BSKTBALL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 320 3000 1 00000	ATH MS FOOTBALL	9	1,000.00	962.95	0.00	37.05	96.30	962.95
10 1421 6411 330 3000 1 00000	ATH MS VOLLEYBALL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 340 3000 1 00000	ATH MS BOYS TRACK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 350 3000 1 00000	ATH MS GIRLS TRACK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 360 3000 1 00000	ATH MS CROSS COUNTRY	9	500.00	0.00	0.00	500.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2134 6232 000 4020 3 00000	RN/LPN MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 100 1050 3 00000	RN/LPN MEDICARE	9	482.00	37.23	0.00	444.77	7.72	0.00
10 2134 6232 100 3000 3 00000	RN/LPN MEDICARE	9	478.00	36.43	0.00	441.57	7.62	0.00
10 2134 6232 100 4020 3 00000	RN/LPN MEDICARE	9	460.00	35.53	0.00	424.47	7.72	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	451.35	0.00	4,964.65	8.33	0.00
10 2134 6241 100 3000 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	451.35	0.00	4,964.65	8.33	0.00
10 2134 6241 100 4020 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	451.35	0.00	4,964.65	8.33	0.00
10 2134 6391 000 1050 4 42300	RN/LPN PURCH SERVICE (ESSER II)	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 2134 6391 000 3000 4 42300	RN/LPN PURCH SERVICE (ESSER II)	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 2134 6391 000 4020 4 42300	RN/LPN PURCH SERVICE (ESSER II)	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 2134 6411 000 1050 3 00000	RN/LPN SUPPLIES	9	667.00	23.59	179.25	464.16	30.41	23.59
10 2134 6411 000 1050 4 42300	RN/LPN NURSE SUPPLIES (ESSER II)	9	33,333.00	12,939.16	1,146.68	19,247.16	42.26	4,126.45
10 2134 6411 000 3000 3 00000	RN/LPN SUPPLIES	9	667.00	110.38	0.00	556.62	16.55	0.00
10 2134 6411 000 3000 4 42300	RN/LPN SUPPLIES (ESSER II)	9	33,333.00	12,642.01	1,220.93	19,470.06	41.59	1,836.71
10 2134 6411 000 4020 3 00000	RN/LPN SUPPLIES	9	667.00	287.60	606.73	(227.33)	134.08	0.00
10 2134 6411 000 4020 4 42300	RN/LPN SUPPLIES (ESSER II)	9	33,334.00	22,458.92	2,343.18	8,531.90	74.40	3,278.17
Subtotal: 2134			312,495.00	59,204.33	5,496.77	247,793.90	20.70	9,264.92
Function 2152								
10 2152 6151 000 4020 3 12210	SPEECH SALARY	9	52,975.00	4,414.58	0.00	48,560.42	8.33	0.00
10 2152 6151 000 4020 3 12810	SPEECH SALARY	9	20,643.00	1,720.28	0.00	18,922.72	8.33	0.00
10 2152 6151 000 4020 4 44200	SPEECH SALARY	9	33,385.00	2,782.09	0.00	30,602.91	8.33	0.00
10 2152 6151 000 4020 4 44201	SPEECH SALARY	9	10,422.00	868.46	0.00	9,553.54	8.33	0.00
10 2152 6221 000 4020 3 12210	SPEECH PEERS	9	4,005.00	333.71	0.00	3,671.29	8.33	0.00
10 2152 6221 000 4020 3 12810	SPEECH PEERS	9	1,535.00	127.90	0.00	1,407.10	8.33	0.00
10 2152 6221 000 4020 4 44200	SPEECH PEERS	9	2,482.00	206.84	0.00	2,275.16	8.33	0.00
10 2152 6221 000 4020 4 44201	SPEECH PEERS	9	775.00	64.57	0.00	710.43	8.33	0.00
10 2152 6231 000 4020 3 12210	SPEECH OASDI	9	3,284.00	244.46	0.00	3,039.54	7.44	0.00
10 2152 6231 000 4020 3 12810	SPEECH OASDI	9	1,280.00	102.85	0.00	1,177.15	8.04	0.00
10 2152 6231 000 4020 4 44200	SPEECH OASDI	9	2,070.00	166.34	0.00	1,903.66	8.04	0.00
10 2152 6231 000 4020 4 44201	SPEECH OASDI	9	646.00	51.94	0.00	594.06	8.04	0.00
10 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	768.00	57.17	0.00	710.83	7.44	0.00
10 2152 6232 000 4020 3 12810	SPEECH MEDICARE	9	299.00	24.05	0.00	274.95	8.04	0.00
10 2152 6232 000 4020 4 44200	SPEECH MEDICARE	9	484.00	38.90	0.00	445.10	8.04	0.00
10 2152 6232 000 4020 4 44201	SPEECH MEDICARE	9	151.00	12.15	0.00	138.85	8.05	0.00
10 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	451.35	0.00	4,964.65	8.33	0.00
10 2152 6241 000 4020 3 12810	SPEECH EMPLOYEE INS	9	1,735.00	144.57	0.00	1,590.43	8.33	0.00
10 2152 6241 000 4020 4 44200	SPEECH EMPLOYEE INS	9	2,806.00	233.80	0.00	2,572.20	8.33	0.00
10 2152 6241 000 4020 4 44201	SPEECH EMPLOYEE INS	9	876.00	72.98	0.00	803.02	8.33	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	53,250.00	4,437.50	0.00	48,812.50	8.33	0.00
20 2152 6211 000 4020 3 12210	SPEECH PSRS	9	8,504.00	708.69	0.00	7,795.31	8.33	0.00
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	772.00	56.34	0.00	715.66	7.30	0.00
20 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	451.35	0.00	4,964.65	8.33	0.00

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Subtotal: 2152			213,979.00	17,772.87	0.00	196,206.13	8.31	0.00
Function 2162								
10 2162 6151 000 4020 3 12210	OT SALARY	9	64,560.00	5,379.98	0.00	59,180.02	8.33	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	4,190.00	318.28	0.00	3,871.72	7.60	0.00
10 2162 6231 000 4020 3 12210	OT OASDI	9	4,003.00	333.55	0.00	3,669.45	8.33	0.00
10 2162 6232 000 4020 3 12210	OT MEDICARE	9	936.00	78.00	0.00	858.00	8.33	0.00
10 2162 6241 000 4020 3 12210	OT EMPLOYEE INS	9	5,416.00	1.35	0.00	5,414.65	0.02	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			79,105.00	6,111.16	0.00	72,993.84	7.73	0.00
Function 2172								
10 2172 6151 000 4020 3 12210	PT SALARY	9	11,543.00	961.87	0.00	10,581.13	8.33	0.00
10 2172 6151 000 4020 3 12810	PT SALARY	9	1,283.00	106.88	0.00	1,176.12	8.33	0.00
10 2172 6211 000 4020 3 12210	PT PSRS	9	792.00	139.47	0.00	652.53	17.61	0.00
10 2172 6211 000 4020 3 12810	PT PSRS	9	88.00	15.50	0.00	72.50	17.61	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
10 2172 6232 000 4020 3 12210	PT MEDICARE	9	167.00	13.95	0.00	153.05	8.35	0.00
10 2172 6232 000 4020 3 12810	PT MEDICARE	9	19.00	1.54	0.00	17.46	8.11	0.00
Subtotal: 2172			14,688.00	1,239.21	0.00	13,448.79	8.44	0.00
Function 2212								
10 2212 6411 000 1050 3 00000	CURR SUPPLIES	9	1,000.00	1,203.34	0.00	(203.34)	120.33	0.00
10 2212 6411 000 3000 3 00000	CURR SUPPLIES	9	1,000.00	1,203.33	0.00	(203.33)	120.33	0.00
10 2212 6411 000 4020 3 00000	CURR SUPPLIES	9	1,000.00	1,203.33	0.00	(203.33)	120.33	0.00
20 2212 6112 000 1050 3 00000	CURR ADMIN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6112 000 1050 4 42300	CURR ADMIN SALARY (ESSER II)	9	24,821.00	2,089.27	0.00	22,731.73	8.42	0.00
20 2212 6112 000 3000 3 00000	CURR ADMIN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6112 000 3000 4 42300	CURR ADMIN SALARY (ESSER II)	9	24,821.00	2,089.27	0.00	22,731.73	8.42	0.00
20 2212 6112 000 4020 3 00000	CURR ADMIN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6112 000 4020 4 42300	CURR ADMIN SALARY (ESSER II)	9	25,573.00	2,089.27	0.00	23,483.73	8.17	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	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6211 000 1050 4 42300	CURR PSRS (ESSER II)	9	3,857.00	324.69	0.00	3,532.31	8.42	0.00
20 2212 6211 000 3000 3 00000	CURR PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6211 000 3000 4 42300	CURR PSRS (ESSER II)	9	3,857.00	324.69	0.00	3,532.31	8.42	0.00
20 2212 6211 000 4020 3 00000	CURR PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6211 000 4020 4 42300	CURR PSRS (ESSER II)	9	3,974.00	324.70	0.00	3,649.30	8.17	0.00
20 2212 6232 000 1050 3 00000	CURR MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6232 000 1050 4 42300	CURR MEDICARE (ESSER II)	9	371.00	29.24	0.00	341.76	7.88	0.00
20 2212 6232 000 3000 3 00000	CURR MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6232 000 3000 4 42300	CURR MEDICARE (ESSER II)	9	360.00	29.24	0.00	330.76	8.12	0.00
20 2212 6232 000 4020 3 00000	CURR MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6232 000 4020 4 42300	CURR MEDICARE (ESSER II)	9	360.00	29.26	0.00	330.74	8.13	0.00
20 2212 6241 000 1050 3 00000	CURR EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6241 000 1050 4 42300	CURR EMPLOYEE INS (ESSER II)	9	1,787.00	150.45	0.00	1,636.55	8.42	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2222 6232 000 1050 4 42300	LIBRARY MEDICARE (ESSER II)	9	660.00	50.64	0.00	609.36	7.67	50.64
20 2222 6232 000 3000 3 00000	LIBRARY MEDICARE	9	0.00	41.88	0.00	(41.88)	0.00	0.00
20 2222 6232 000 3000 4 42300	LIBRARY MEDICARE (ESSER II)	9	629.00	0.00	0.00	629.00	0.00	0.00
20 2222 6232 000 4020 3 00000	LIBRARY MEDICARE	9	0.00	51.79	0.00	(51.79)	0.00	0.00
20 2222 6232 000 4020 4 42300	LIBRARY MEDICARE (ESSER II)	9	629.00	0.00	0.00	629.00	0.00	0.00
20 2222 6241 000 1050 3 00000	LIBRARY EMPLOYEE INS	9	0.00	451.35	0.00	(451.35)	0.00	0.00
20 2222 6241 000 1050 4 42300	LIBRARY EMPLOYEE INS (ESSER II)	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
20 2222 6241 000 3000 3 00000	LIBRARY EMPLOYEE INS	9	0.00	451.35	0.00	(451.35)	0.00	0.00
20 2222 6241 000 3000 4 42300	LIBRARY EMPLOYEE INS (ESSER II)	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
20 2222 6241 000 4020 3 00000	LIBRARY EMPLOYEE INS	9	0.00	1.35	0.00	(1.35)	0.00	0.00
20 2222 6241 000 4020 4 42300	LIBRARY EMPLOYEE INS (ESSER II)	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
Subtotal: 2222			173,576.00	13,808.78	0.00	159,767.22	7.96	0.00
Function 2225								
10 2225 6319 000 1050 4 46100	TECH PURCH SERV TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6319 000 3000 4 46100	TECH PURCH SERV TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6319 000 4020 4 46100	TECH PURCH SERV TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 4 40001	TECH SUPPLIES HS	9	5,000.00	32.99	2,536.24	2,430.77	51.38	32.99
10 2225 6412 000 1050 4 46100	TECH SUPPLIES TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 4 49200	TECH SUPPLIES TITLE V	9	8,350.00	1,131.52	3,036.68	4,181.80	49.92	1,131.52
10 2225 6412 000 3000 4 40001	TECH SUPPLIES MS	9	8,000.00	0.00	2,143.00	5,857.00	26.79	0.00
10 2225 6412 000 3000 4 46100	TECH SUPPLIES TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 3000 4 49200	TECH SUPPLIES TITLE V	9	8,350.00	465.05	0.00	7,884.95	5.57	465.05
10 2225 6412 000 4020 4 40001	TECH SUPPLIES EL	9	8,000.00	43.52	2,544.00	5,412.48	32.34	0.00
10 2225 6412 000 4020 4 46100	TECH SUPPLIES TIV	9	0.00	99.55	0.00	(99.55)	0.00	99.55
10 2225 6412 000 4020 4 49200	TECH SUPPLIES TITLE V	9	8,300.00	465.05	682.40	7,152.55	13.82	465.05
40 2225 6543 000 1050 3 40001	TECH EQUIPMENT HS	9	7,500.00	0.00	6,632.00	868.00	88.43	0.00
40 2225 6543 000 3000 3 40001	TECH EQUIPMENT MS	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
40 2225 6543 000 4020 3 40001	TECH EQUIPMENT EL	9	7,500.00	0.00	8,095.00	(595.00)	107.93	0.00
Subtotal: 2225			68,500.00	2,237.68	25,669.32	40,593.00	40.74	2,194.16
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	10,000.00	4,650.00	0.00	5,350.00	46.50	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2311 6318 000 0000 1 00000	BE ELECTIONS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
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	0.00	0.00	24,000.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREAS BONDS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	2,000.00	490.50	31.50	1,478.00	26.10	0.00
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIPS	9	4,000.00	0.00	1,300.00	2,700.00	32.50	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	5,000.00	218.00	0.00	4,782.00	4.36	218.00
10 2311 6491 000 0000 1 00000	BE OTHER BOARD	9	20,000.00	4,630.46	77.96	15,291.58	23.54	4,148.95
Subtotal: 2311			90,150.00	9,988.96	1,409.46	78,751.58	12.64	4,366.95
Function 2321								
10 2321 6151 000 0000 1 00000	EA SEC EXTRA HOURS	9	6,000.00	108.00	0.00	5,892.00	1.80	0.00
10 2321 6151 100 0000 1 00000	EA SEC SALARY	9	31,200.00	5,389.09	0.00	25,810.91	17.27	0.00
10 2321 6161 000 0000 1 00000	EA SEC PART TIME SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6161 000 0000 4 42300	EA SEC PART TIME SAL(ESSER II)	9	27,477.00	4,579.46	0.00	22,897.54	16.67	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	0.00	0.00	2,000.00	0.00	0.00

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10 2331 6412 000 0000 4 42500	TECH SUPLIES-CARES STU CON-GEER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 4 42800	TECH SUPPLIES STUDENT ACCESS-CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2331 6111 000 0000 3 00000	TECH SALARY	9	40,152.00	3,051.96	0.00	37,100.04	7.60	0.00
20 2331 6112 000 0000 3 00000	TECH DIRECTOR SALARY	9	23,205.00	3,867.50	0.00	19,337.50	16.67	0.00
20 2331 6112 000 0000 4 42804	TECH DIRECTOR SALARY-CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2331 6141 000 0000 3 00000	TECH UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2331 6211 000 0000 3 00000	TECH PSRS	9	6,922.00	483.70	0.00	6,438.30	6.99	0.00
20 2331 6221 000 0000 3 00000	TECH PEERS	9	1,869.00	0.00	0.00	1,869.00	0.00	0.00
20 2331 6231 000 0000 3 00000	TECH OASDI	9	2,793.00	239.78	0.00	2,553.22	8.59	0.00
20 2331 6232 000 0000 3 00000	TECH MEDICARE	9	1,345.00	99.00	0.00	1,246.00	7.36	0.00
20 2331 6241 000 0000 3 00000	TECH EMPLOYEE INS	9	6,770.00	284.70	0.00	6,485.30	4.21	0.00
Subtotal: 2331			170,457.00	23,533.55	0.00	146,923.45	13.81	2,973.58
Function 2411								
10 2411 6151 100 1050 3 00000	BL SEC SALARY	9	79,543.00	11,702.26	0.00	67,840.74	14.71	0.00
10 2411 6151 100 3000 3 00000	BL SEC SALARY	9	52,408.00	7,410.40	0.00	44,997.60	14.14	0.00
10 2411 6151 100 4020 3 00000	BL SEC SALARY	9	57,048.00	7,688.60	0.00	49,359.40	13.48	0.00
10 2411 6151 200 1050 3 00000	BL UNUSED COMP TIME	9	1,000.00	2,109.25	0.00	(1,109.25)	210.93	0.00
10 2411 6151 200 3000 3 00000	BL UNUSED COMP TIME	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6151 200 4020 3 00000	BL UNUSED COMP TIME	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6153 000 1050 3 00000	BL SEC SUB SALARY	9	667.00	0.00	0.00	667.00	0.00	0.00
10 2411 6153 000 3000 3 00000	BL SEC SUB SALARY	9	667.00	0.00	0.00	667.00	0.00	0.00
10 2411 6153 000 4020 3 00000	BL SEC SUB SALARY	9	667.00	0.00	0.00	667.00	0.00	0.00
10 2411 6171 000 1050 3 00000	BL UNUSED LEAVE DAYS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2411 6171 000 3000 3 00000	BL UNUSED LEAVE DAYS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2411 6171 000 4020 3 00000	BL UNUSED LEAVE DAYS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2411 6171 100 1050 3 00000	BL UNUSED VACATION	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6171 100 3000 3 00000	BL UNUSED VACATION	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6171 100 4020 3 00000	BL UNUSED VACATION	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6221 000 1050 3 00000	BL PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 3000 3 00000	BL PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 4020 3 00000	BL PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 100 1050 3 00000	BL PEERS	9	6,562.00	957.13	0.00	5,604.87	14.59	0.00
10 2411 6221 100 3000 3 00000	BL PEERS	9	4,336.00	539.22	0.00	3,796.78	12.44	0.00
10 2411 6221 100 4020 3 00000	BL PEERS	9	4,654.00	620.05	0.00	4,033.95	13.32	0.00
10 2411 6221 200 1050 3 00000	BL PEERS	9	0.00	173.56	0.00	(173.56)	0.00	0.00
10 2411 6231 000 1050 3 00000	BL OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 3000 3 00000	BL OASDI	9	0.00	0.00	0.00	0.00	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	4,926.00	672.18	0.00	4,253.82	13.65	0.00
10 2411 6231 100 3000 3 00000	BL OASDI	9	3,249.00	446.28	0.00	2,802.72	13.74	0.00
10 2411 6231 100 4020 3 00000	BL OASDI	9	3,537.00	454.83	0.00	3,082.17	12.86	0.00
10 2411 6231 200 1050 3 00000	BL OASDI	9	0.00	48.45	0.00	(48.45)	0.00	0.00
10 2411 6232 000 1050 3 00000	BL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 3000 3 00000	BL MEDICARE	9	0.00	0.00	0.00	0.00	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	1,152.00	157.21	0.00	994.79	13.65	0.00
10 2411 6232 100 3000 3 00000	BL MEDICARE	9	760.00	104.38	0.00	655.62	13.73	0.00

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10 2411 6232 100 4020 3 00000	BL MEDICARE	9	827.00	106.37	0.00	720.63	12.86	0.00
10 2411 6232 200 1050 3 00000	BL MEDICARE	9	0.00	11.33	0.00	(11.33)	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	2,256.75	0.00	13,992.25	13.89	0.00
10 2411 6241 100 3000 3 00000	BL EMPLOYEE INS	9	10,833.00	452.70	0.00	10,380.30	4.18	0.00
10 2411 6241 100 4020 3 00000	BL EMPLOYEE INS	9	10,833.00	1,354.05	0.00	9,478.95	12.50	0.00
10 2411 6241 200 1050 3 00000	BL EMPLOYEE INS	9	0.00	451.35	0.00	(451.35)	0.00	0.00
10 2411 6319 000 1050 3 00000	BL INSERVICE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6319 000 3000 3 00000	BL INSERVICE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6319 000 4020 3 00000	BL INSERVICE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6371 000 1050 3 00000	BL ADMIN DUES	9	1,333.00	0.00	0.00	1,333.00	0.00	0.00
10 2411 6371 000 3000 3 00000	BL ADMIN DUES	9	1,333.00	0.00	0.00	1,333.00	0.00	0.00
10 2411 6371 000 4020 3 00000	BL ADMIN DUES	9	1,333.00	0.00	0.00	1,333.00	0.00	0.00
10 2411 6371 100 1050 3 00000	BL SEC DUES	9	583.00	100.00	0.00	483.00	17.15	100.00
10 2411 6371 100 3000 3 00000	BL SEC DUES	9	583.00	50.00	0.00	533.00	8.58	50.00
10 2411 6371 100 4020 3 00000	BL SEC DUES	9	583.00	50.00	0.00	533.00	8.58	50.00
20 2411 6112 000 1050 3 00000	BL ADMIN SALARY	9	241,112.00	34,038.26	0.00	207,073.74	14.12	0.00
20 2411 6112 000 3000 3 00000	BL ADMIN SALARY	9	85,935.00	14,322.50	0.00	71,612.50	16.67	(5,831.88)
20 2411 6112 000 3000 4 42300	BL ADMIN SALARY (ESSER II)	9	69,983.00	5,831.88	0.00	64,151.12	8.33	5,831.88
20 2411 6112 000 4020 3 00000	BL ADMIN SALARY	9	174,855.00	22,401.89	0.00	152,453.11	12.81	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	0.00	0.00	10,000.00	0.00	0.00
20 2411 6141 100 1050 3 00000	BL UNUSED VACATION	9	350.00	0.00	0.00	350.00	0.00	0.00
20 2411 6141 100 3000 3 00000	BL UNUSED VACATION	9	350.00	0.00	0.00	350.00	0.00	0.00
20 2411 6141 100 4020 3 00000	BL UNUSED VACATION	9	350.00	0.00	0.00	350.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL PSRS	9	37,232.00	5,255.27	0.00	31,976.73	14.11	0.00
20 2411 6211 000 3000 3 00000	BL PSRS	9	14,026.00	2,207.26	0.00	11,818.74	15.74	(845.62)
20 2411 6211 000 3000 4 42300	BL PSRS (ESSER II)	9	10,148.00	845.62	0.00	9,302.38	8.33	845.62
20 2411 6211 000 4020 3 00000	BL PSRS	9	26,920.00	3,444.02	0.00	23,475.98	12.79	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE	9	3,496.00	481.27	0.00	3,014.73	13.77	0.00
20 2411 6232 000 3000 3 00000	BL MEDICARE	9	1,246.00	192.30	0.00	1,053.70	15.43	(84.56)
20 2411 6232 000 3000 4 42300	BL MEDICARE (ESSER II)	9	1,015.00	84.56	0.00	930.44	8.33	84.56
20 2411 6232 000 4020 3 00000	BL MEDICARE	9	2,535.00	309.03	0.00	2,225.97	12.19	0.00
20 2411 6241 000 1050 3 00000	BL EMPLOYEE INS	9	15,707.00	2,211.61	0.00	13,495.39	14.08	0.00
20 2411 6241 000 3000 3 00000	BL EMPLOYEE INS	9	10,817.00	902.70	0.00	9,914.30	8.35	(1.35)
20 2411 6241 000 3000 4 42300	BL EMPLOYEE INS (ESSER II)	9	16.00	1.35	0.00	14.65	8.44	1.35
20 2411 6241 000 4020 3 00000	BL EMPLOYEE INS	9	10,833.00	1,354.05	0.00	9,478.95	12.50	0.00
Subtotal: 2411			1,036,592.00	131,799.92	0.00	904,792.08	12.71	200.00
Function 2522								
10 2522 6391 000 0000 1 00000	SUPPORT SERV BUSINESS	9	600.00	1.50	0.00	598.50	0.25	0.00
Subtotal: 2522			600.00	1.50	0.00	598.50	0.25	0.00
Function 2523								
10 2523 6151 000 0000 1 00000	ACCOUNTING SALARY	9	49,920.00	8,320.00	0.00	41,600.00	16.67	0.00
10 2523 6151 200 0000 1 00000	ACCOUNTING UNUSED COMP TIME	9	852.00	726.00	0.00	126.00	85.21	0.00
10 2523 6221 000 0000 1 00000	ACCOUNTING PEERS	9	3,795.00	632.49	0.00	3,162.51	16.67	0.00

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10 2523 6221 200 0000 1 00000	ACCOUNTING PEERS	9	11.00	0.00	0.00	11.00	0.00	0.00
10 2523 6231 000 0000 1 00000	ACCOUNTING OASDI	9	3,095.00	431.38	0.00	2,663.62	13.94	0.00
10 2523 6231 200 0000 1 00000	ACCOUNTING OASDI	9	53.00	45.00	0.00	8.00	84.91	0.00
10 2523 6232 000 0000 1 00000	ACCOUNTING MEDICARE	9	724.00	100.88	0.00	623.12	13.93	0.00
10 2523 6232 200 0000 1 00000	ACCOUNTING MEDICARE	9	12.00	10.52	0.00	1.48	87.67	0.00
10 2523 6241 000 0000 1 00000	ACCOUNTING EMPLOYEE INS	9	5,416.00	902.70	0.00	4,513.30	16.67	0.00
Subtotal: 2523			63,878.00	11,168.97	0.00	52,709.03	17.48	0.00
Function 2524								
10 2524 6151 000 0000 1 00000	PAYROLL SALARY	9	39,520.00	6,681.21	0.00	32,838.79	16.91	0.00
10 2524 6151 200 0000 1 00000	PAYROLL UNUSED COMP	9	310.00	1,230.94	0.00	(920.94)	397.08	0.00
10 2524 6221 000 0000 1 00000	PAYROLL PEERS	9	3,082.00	520.07	0.00	2,561.93	16.87	0.00
10 2524 6221 200 0000 1 00000	PAYROLL PEERS	9	8.00	5.87	0.00	2.13	73.38	0.00
10 2524 6231 000 0000 1 00000	PAYROLL OASDI	9	2,450.00	392.81	0.00	2,057.19	16.03	0.00
10 2524 6231 200 0000 1 00000	PAYROLL OASDI	9	19.00	76.33	0.00	(57.33)	401.74	0.00
10 2524 6232 000 0000 1 00000	PAYROLL MEDICARE	9	573.00	91.89	0.00	481.11	16.04	0.00
10 2524 6232 200 0000 1 00000	PAYROLL MEDICARE	9	4.00	17.83	0.00	(13.83)	445.75	0.00
10 2524 6241 000 0000 1 00000	PAYROLL EMPLOYEE INS	9	5,416.00	902.70	0.00	4,513.30	16.67	0.00
Subtotal: 2524			51,382.00	9,919.65	0.00	41,462.35	19.31	0.00
Function 2529								
10 2529 6319 000 0000 1 00000	MSBA SDAC FEE	9	1,230.00	1,211.30	0.00	18.70	98.48	588.13
Subtotal: 2529			1,230.00	1,211.30	0.00	18.70	98.48	588.13
Function 2542								
10 2542 6131 000 0000 1 00000	OM CERTIFIED SALARY	9	5,000.00	3,094.00	0.00	1,906.00	61.88	0.00
10 2542 6151 000 0000 1 00000	OM EXTRA HOURS	9	5,500.00	861.00	0.00	4,639.00	15.65	0.00
10 2542 6151 000 0000 4 42300	OM CUSTODIAN/MAINT SALARY (ESSER II)	9	556,874.00	86,419.65	0.00	470,454.35	15.52	0.00
10 2542 6151 100 0000 1 00000	OM MAINTENANCE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6151 200 0000 1 00000	OM UNUSED COMP TIME	9	17,000.00	12,533.50	0.00	4,466.50	73.73	0.00
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	8,000.00	2,274.60	0.00	5,725.40	28.43	0.00
10 2542 6153 034 0000 4 24240	OM COVID SUBS-CARES COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6171 000 0000 1 00000	OM UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
10 2542 6211 000 0000 1 00000	OM PSRS	9	2,808.00	512.34	0.00	2,295.66	18.25	0.00
10 2542 6221 000 0000 1 00000	OM PEERS	9	1.00	59.07	0.00	(58.07)	5,907.00	0.00
10 2542 6221 000 0000 4 42300	OM PEERS (ESSER II)	9	45,610.00	6,947.13	0.00	38,662.87	15.23	0.00
10 2542 6221 100 0000 1 00000	OM PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6231 000 0000 1 00000	OM OASDI	9	1.00	194.40	0.00	(193.40)	19,440.00	0.00
10 2542 6231 000 0000 4 42300	OM OASDI (ESSER II)	9	34,526.00	4,970.50	0.00	29,555.50	14.40	0.00
10 2542 6231 100 0000 1 00000	OM OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6231 200 0000 1 00000	OM OASDI	9	473.00	777.07	0.00	(304.07)	164.29	0.00
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	124.00	87.92	0.00	36.08	70.90	0.00
10 2542 6232 000 0000 4 42300	OM MEDICARE (ESSER II)	9	8,075.00	1,162.46	0.00	6,912.54	14.40	0.00
10 2542 6232 100 0000 1 00000	OM MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 200 0000 1 00000	OM MEDICARE	9	0.00	181.73	0.00	(181.73)	0.00	0.00
10 2542 6241 000 0000 1 00000	OM EMPLOYEE INS	9	46.00	451.35	0.00	(405.35)	981.20	0.00
10 2542 6241 000 0000 4 42300	OM EMPLOYEE INS (ESSER II)	9	108,324.00	14,895.91	0.00	93,428.09	13.75	0.00
10 2542 6241 100 0000 1 00000	OM EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6261 000 0000 1 00000	OM WORKMENS COMP	9	40,000.00	45.01	0.00	39,954.99	0.11	23.89
10 2542 6271 000 0000 1 00000	OM UNEMPLOYMENT	9	10,211.00	0.00	0.00	10,211.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6332 000 0000 1 00000	OM REPAIR & MAINTENANCE	9	10,000.00	5,063.93	0.00	4,936.07	50.64	5,063.93
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	3,033.46	1,274.49	13,692.05	23.93	0.00
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	14,000.00	3,452.00	0.00	10,548.00	24.66	1,104.00
10 2542 6343 000 0000 1 00000	OM TRAVEL	9	2,000.00	15.30	0.00	1,984.70	0.77	0.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INS	9	62,000.00	748.00	0.00	61,252.00	1.21	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	35,000.00	8,440.82	32.67	26,526.51	24.21	3,143.56
10 2542 6391 000 0000 1 00000	OM PURCHASE SERVICE	9	100,000.00	36,032.88	3,740.10	60,227.02	39.77	7,256.85
10 2542 6391 000 0000 4 42300	OM PURCHASE SERVICE (ESSER II)	9	53,900.00	44,066.60	0.00	9,833.40	81.76	17,755.48
10 2542 6411 000 0000 1 00000	OM SUPPLIES	9	100,000.00	37,924.59	8,790.77	53,284.64	46.72	18,837.62
10 2542 6411 000 0000 4 24240	OM SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 4 42300	OM SUPPLIES (ESSER II)	9	57,833.00	46,786.59	6,014.86	5,031.55	91.30	7,092.86
10 2542 6411 034 0000 4 24240	OM SUPPLIES-DOUGLAS CO CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 107 0000 4 24240	OM SUPPLIES-TEXAS CO CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6412 000 0000 1 00000	OM INS REPLACEMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRIC	9	200,000.00	30,502.60	18,772.68	150,724.72	24.64	0.00
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	9	77,000.00	23,161.57	0.00	53,838.43	30.08	14,613.67
10 2542 6491 000 0000 1 00000	OM GAS/OTHER OPER	9	2,000.00	1,000.00	500.00	500.00	75.00	500.00
20 2542 6112 000 0000 1 00000	OM DIRECTOR SALARY	9	15,728.00	2,621.28	0.00	13,106.72	16.67	0.00
20 2542 6211 000 0000 1 00000	OM PSRS	9	2,461.00	410.12	0.00	2,050.88	16.66	0.00
20 2542 6232 000 0000 1 00000	OM MEDICARE	9	228.00	33.74	0.00	194.26	14.80	0.00
20 2542 6241 000 0000 1 00000	OM EMPLOYEE INS	9	1,246.00	207.62	0.00	1,038.38	16.66	0.00
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	9	5,000.00	7,311.00	0.00	(2,311.00)	146.22	7,311.00
Subtotal: 2542			1,608,970.00	391,279.74	39,125.57	1,178,564.69	26.75	82,702.86
Function 2546								
10 2546 6319 000 0000 1 00000	SAFE & SEC BACKGROUND	9	2,000.00	83.50	41.75	1,874.75	6.26	41.75
10 2546 6319 000 0000 4 42805	CARES SUB FINGERPRINTS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6319 000 0000 4 46100	SAFE & SEC PURCH SERV TIV	9	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	6,432.87	2,778.48	10,788.65	46.06	0.00
10 2546 6391 000 0000 4 49200	SAFE & SEC PURCH SERV	9	3,000.00	2,529.35	0.00	470.65	84.31	1,643.99
10 2546 6411 000 0000 1 00000	SAFE & SEC SUPPLIES	9	2,000.00	836.39	730.38	433.23	78.34	836.39
10 2546 6411 000 0000 4 46100	SAFE & SEC SUPPLIES TIV	9	0.00	0.00	1,195.98	(1,195.98)	0.00	0.00
10 2546 6411 000 0000 4 49200	SAFE & SEC SUPPLIES	9	4,000.00	3,549.39	0.00	450.61	88.73	2,028.54
40 2546 6541 000 0000 4 46100	REGULAR EQUIPMENT	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
Subtotal: 2546			39,800.00	13,431.50	4,746.59	21,621.91	45.67	4,550.67
Function 2552								
10 2552 6151 000 0000 3 00000	TR MECHANIC EXTRA HRS	9	2,000.00	845.25	0.00	1,154.75	42.26	0.00
10 2552 6151 100 0000 3 00000	TR MECHANIC SALARY	9	108,784.00	14,265.34	0.00	94,518.66	13.11	0.00
10 2552 6151 400 0000 3 00000	TR CROSSING GUARD SALARY	9	6,814.00	567.84	0.00	6,246.16	8.33	0.00
10 2552 6151 500 0000 3 00000	TR BUS DRIVER SALARY	9	229,842.00	20,074.52	0.00	209,767.48	8.73	0.00
10 2552 6151 600 0000 3 00000	TR EXTRA TRIPS	9	40,355.00	0.00	0.00	40,355.00	0.00	0.00
10 2552 6151 900 0000 3 11910	TR SUMER SCHOOL SALARY	9	17,106.00	0.00	0.00	17,106.00	0.00	0.00
10 2552 6153 000 0000 3 00000	TR DRIVER SUB SALARY	9	14,000.00	2,226.00	0.00	11,774.00	15.90	0.00
10 2552 6153 034 0000 4 24240	TR COVID SUBS-CARE COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 0000 3 00000	TR PEERS	9	1.00	210.68	0.00	(209.68)	21,068.00	0.00
10 2552 6221 100 0000 3 00000	TR PEERS	9	8,574.00	1,040.36	0.00	7,533.64	12.13	0.00
10 2552 6221 500 0000 3 00000	TR PEERS	9	16,879.00	965.71	0.00	15,913.29	5.72	0.00
10 2552 6221 600 0000 3 00000	TR PEERS	9	219.00	0.00	0.00	219.00	0.00	0.00

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10 2552 6221 900 0000 3 11910	TR PEERS SUMMER SCHOOL	9	796.00	0.00	0.00	796.00	0.00	0.00
10 2552 6231 000 0000 3 00000	TR OASDI	9	612.00	190.42	0.00	421.58	31.11	0.00
10 2552 6231 100 0000 3 00000	TR OASDI	9	6,745.00	865.50	0.00	5,879.50	12.83	0.00
10 2552 6231 400 0000 3 00000	TR OASDI	9	422.00	35.21	0.00	386.79	8.34	0.00
10 2552 6231 500 0000 3 00000	TR OASDI	9	14,250.00	1,233.93	0.00	13,016.07	8.66	0.00
10 2552 6231 600 0000 3 00000	TR OASDI	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2552 6231 900 0000 3 11910	TR OASDI SUMMER SCHOOL	9	785.00	0.00	0.00	785.00	0.00	0.00
10 2552 6232 000 0000 3 00000	TR MEDICARE	9	144.00	44.54	0.00	99.46	30.93	0.00
10 2552 6232 100 0000 3 00000	TR MEDICARE	9	1,579.00	202.41	0.00	1,376.59	12.82	0.00
10 2552 6232 400 0000 3 00000	TR MEDICARE	9	99.00	8.23	0.00	90.77	8.31	0.00
10 2552 6232 500 0000 3 00000	TR MEDICARE	9	333.00	288.55	0.00	44.45	86.65	0.00
10 2552 6232 600 0000 3 00000	TR MEDICARE	9	581.00	0.00	0.00	581.00	0.00	0.00
10 2552 6232 900 0000 3 11910	TR MEDICARE SUMMER SCHOOL	9	184.00	0.00	0.00	184.00	0.00	0.00
10 2552 6241 000 0000 3 00000	TR EMPLOYEE INS	9	0.00	1.35	0.00	(1.35)	0.00	0.00
10 2552 6241 100 0000 3 00000	TR EMPLOYEE INS	9	10,838.00	905.40	0.00	9,932.60	8.35	0.00
10 2552 6241 500 0000 3 00000	TR EMPLOYEE INS	9	16,265.00	452.70	0.00	15,812.30	2.78	0.00
10 2552 6261 000 0000 3 00000	TR WORK COMP	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 2552 6271 000 0000 3 00000	TR UNEMPLOYMENT	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2552 6335 000 0000 3 00000	TR WATER	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6343 000 0000 3 00000	TR MECHANIC TRAVEL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6351 000 0000 3 00000	TR INSURANCE	9	24,000.00	192.00	0.00	23,808.00	0.80	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	22,408.95	1,493.95	36,097.10	39.84	6,348.17
10 2552 6411 000 0000 4 42300	TR SUPPLIES (ESSER II)	9	20,000.00	792.00	0.00	19,208.00	3.96	0.00
10 2552 6411 100 0000 1 00000	TR NON BUS	9	12,000.00	4,043.25	1,364.54	6,592.21	45.06	3,416.07
10 2552 6411 100 0000 4 24240	TR NON BUS COVID	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6481 000 0000 3 00000	TR ELECTRICITY	9	3,200.00	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	0.00	0.00	85,000.00	0.00	0.00
10 2552 6486 100 0000 1 00000	TR GAS	9	6,000.00	500.00	0.00	5,500.00	8.33	500.00
20 2552 6112 000 0000 3 00000	TR DIRECTOR SALARY	9	38,977.00	6,496.22	0.00	32,480.78	16.67	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	6,098.00	1,016.32	0.00	5,081.68	16.67	0.00
20 2552 6232 000 0000 3 00000	TR MEDICARE	9	565.00	83.60	0.00	481.40	14.80	0.00
20 2552 6241 000 0000 3 00000	TR EMPLOYEE INS	9	3,087.00	514.54	0.00	2,572.46	16.67	0.00
40 2552 6552 000 0000 3 00000	TR BUS LEASE PRINCIPLE	9	56,619.00	54,737.64	0.00	1,881.36	96.68	0.00
40 2552 6552 000 0000 4 24240	TR BUS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 4 42300	TR BUS (ESSER II)	9	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Subtotal: 2552			939,554.00	135,208.46	2,858.49	801,487.05	14.69	10,264.24
Function 2554								
10 2554 6151 000 0000 3 12210	TR HC DRIVER SALARY	9	16,239.00	1,353.25	0.00	14,885.75	8.33	0.00
10 2554 6151 100 0000 3 12210	TR HC AIDE SALARY	9	7,493.00	624.40	0.00	6,868.60	8.33	0.00
10 2554 6221 000 0000 3 12210	TR HC PEERS	9	775.00	92.83	0.00	682.17	11.98	0.00
10 2554 6221 100 0000 3 12210	TR HC PEERS	9	514.00	42.83	0.00	471.17	8.33	0.00
10 2554 6231 000 0000 3 12210	TR HC OASDI	9	1,007.00	83.90	0.00	923.10	8.33	0.00
10 2554 6231 100 0000 3 12210	TR HC OASDI	9	465.00	38.71	0.00	426.29	8.32	0.00
10 2554 6232 000 0000 3 12210	TR HC MEDICARE	9	235.00	19.62	0.00	215.38	8.35	0.00
10 2554 6232 100 0000 3 12210	TR HC MEDICARE	9	109.00	9.05	0.00	99.95	8.30	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

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10 2554 6486 000 0000 3 12210	TR HC GAS/DIESEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2554 6486 000 0000 4 43703	TR HC GAS/DIESEL(HIGH NEED)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2554			31,937.00	2,264.59	0.00	29,672.41	7.09	0.00
Function 2558								
40 2558 6551 000 0000 1 00000	TR VEHICLES	9	0.00	15,299.00	2,400.00	(17,699.00)	0.00	0.00
40 2558 6551 000 0000 4 42501	TRANSPORATION -GEEERS II	9	21,366.00	23,500.00	0.00	(2,134.00)	109.99	0.00
Subtotal: 2558			21,366.00	38,799.00	2,400.00	(19,833.00)	192.83	0.00
Function 2562								
10 2562 6151 000 0000 3 00000	FS COOK EXTRA HOURS	9	8,240.00	0.00	0.00	8,240.00	0.00	0.00
10 2562 6151 200 0000 3 00000	FS COOK SALARY	9	103,293.00	8,351.32	0.00	94,941.68	8.09	0.00
10 2562 6151 900 0000 3 11910	FS SUMMER SCHOOL SALARY	9	8,860.00	0.00	0.00	8,860.00	0.00	0.00
10 2562 6171 000 0000 1 00000	FS UNUSED LEAVE DAYS	9	1.00	0.00	0.00	1.00	0.00	0.00
10 2562 6221 000 0000 3 00000	FS PEERS	9	565.00	0.00	0.00	565.00	0.00	0.00
10 2562 6221 200 0000 3 00000	FS PEERS	9	9,309.00	758.14	0.00	8,550.86	8.14	0.00
10 2562 6221 900 0000 3 11910	FS PEERS SUMMER SCHOOL	9	175.00	0.00	0.00	175.00	0.00	0.00
10 2562 6231 000 0000 3 00000	FS OASDI	9	511.00	0.00	0.00	511.00	0.00	0.00
10 2562 6231 200 0000 3 00000	FS OASDI	9	6,404.00	423.32	0.00	5,980.68	6.61	0.00
10 2562 6231 900 0000 3 11910	FS OASDI SUMMER SCHOOL	9	159.00	0.00	0.00	159.00	0.00	0.00
10 2562 6232 000 0000 3 00000	FS MEDICARE	9	119.00	0.00	0.00	119.00	0.00	0.00
10 2562 6232 200 0000 3 00000	FS MEDICARE	9	1,498.00	99.01	0.00	1,398.99	6.61	0.00
10 2562 6232 900 0000 3 11910	FS MEDICARE SUMMER SCHOOL	9	37.00	0.00	0.00	37.00	0.00	0.00
10 2562 6241 000 0000 3 00000	FS EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 200 0000 3 00000	FS EMPLOYEE INS	9	32,498.00	2,708.10	0.00	29,789.90	8.33	0.00
10 2562 6391 000 0000 3 00000	FS PURCH SERVICE	9	510,000.00	33,183.04	842.67	475,974.29	6.67	33,183.04
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	2,875.64	5,140.54	1,983.82	80.16	1,344.08
20 2562 6112 000 0000 3 00000	FS DIRECTOR SALARY	9	13,676.00	2,279.38	0.00	11,396.62	16.67	0.00
20 2562 6211 000 0000 3 00000	FS PSRS	9	2,140.00	356.60	0.00	1,783.40	16.66	0.00
20 2562 6232 000 0000 3 00000	FS MEDICARE	9	198.00	29.34	0.00	168.66	14.82	0.00
20 2562 6241 000 0000 3 00000	FS EMPLOYEE INS	9	1,083.00	180.54	0.00	902.46	16.67	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			713,766.00	51,244.43	5,983.21	656,538.36	8.02	34,527.12
Function 3111								
10 3111 6411 000 0000 1 00000	OTHER LOCAL	9	10,000.00	225.00	0.00	9,775.00	2.25	0.00
Subtotal: 3111			10,000.00	225.00	0.00	9,775.00	2.25	0.00
Function 3511								
10 3511 6411 000 4020 3 32400	PAT SUPPLIES	9	500.00	0.00	255.00	245.00	51.00	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY	9	24,833.00	2,069.38	0.00	22,763.62	8.33	0.00
20 3511 6221 000 4020 3 32400	PAT PEERS	9	2,074.00	172.83	0.00	1,901.17	8.33	0.00
20 3511 6231 000 4020 3 32400	PAT OASDI	9	1,540.00	106.27	0.00	1,433.73	6.90	0.00
20 3511 6232 000 4020 3 32400	PAT MEDICARE	9	360.00	24.85	0.00	335.15	6.90	0.00
20 3511 6241 000 4020 3 32400	PAT EMPLOYEE INS	9	5,416.00	451.35	0.00	4,964.65	8.33	0.00
Subtotal: 3511			34,723.00	2,824.68	255.00	31,643.32	8.87	0.00
Function 3512								
10 3512 6152 000 4020 4 45100	TI EC PARA SALARY	9	38,062.00	3,171.88	0.00	34,890.12	8.33	0.00
10 3512 6221 000 4020 4 45100	TI EC PEERS	9	3,352.00	248.46	0.00	3,103.54	7.41	0.00
10 3512 6231 000 4020 4 45100	TI EC OASDI	9	2,360.00	174.78	0.00	2,185.22	7.41	0.00

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10 3512 6232 000 4020 4 45100	TI EC MEDICARE	9	552.00	40.87	0.00	511.13	7.40	0.00
10 3512 6241 000 4020 4 45100	TI EC EMPLOYEE INS	9	10,833.00	452.70	0.00	10,380.30	4.18	0.00
10 3512 6411 000 4020 4 45100	TI EC SUPPLIES	9	17,000.00	3,510.64	1,280.42	12,208.94	28.18	1,798.07
20 3512 6111 000 4020 4 45100	TI EC TEACH SALARY	9	133,425.00	11,118.75	0.00	122,306.25	8.33	0.00
20 3512 6152 000 4020 4 45100	TI EC PARA SALARY	9	75,452.00	6,287.51	0.00	69,164.49	8.33	0.00
20 3512 6211 000 4020 4 45100	TI EC PSRS	9	21,696.00	1,806.36	0.00	19,889.64	8.33	0.00
20 3512 6221 000 4020 4 45100	TI EC PEERS	9	6,658.00	554.80	0.00	6,103.20	8.33	0.00
20 3512 6231 000 4020 4 45100	TI EC OASDI	9	4,678.00	312.29	0.00	4,365.71	6.68	0.00
20 3512 6232 000 4020 4 45100	TI EC MEDICARE	9	3,028.00	197.40	0.00	2,830.60	6.52	0.00
20 3512 6241 000 4020 4 45100	TI EC EMPLOYEE INS	9	37,915.00	3,159.45	0.00	34,755.55	8.33	0.00
40 3512 6541 000 4020 4 45100	TI EC EQUIPMENT	9	4,500.00	0.00	3,849.00	651.00	85.53	0.00
Subtotal: 3512			359,511.00	31,035.89	5,129.42	323,345.69	10.06	1,798.07
Function 3611								
10 3611 6411 000 1050 4 45100	TI HOMELESS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 3611 6411 000 3000 4 45100	TI HOMELESS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 3611 6411 000 4020 4 45100	TI HOMELESS	9	200.00	0.00	19.94	180.06	9.97	0.00
Subtotal: 3611			400.00	0.00	19.94	380.06	4.99	0.00
Function 3911								
10 3911 6491 000 0000 4 11910	SUMMER SCHOOL FOOD	9	35,586.00	29,671.56	0.00	5,914.44	83.38	0.00
10 3911 6491 000 0000 4 48100	SUMMER SCHOOL FOOD-DEPT HEALTH	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3911			35,586.00	29,671.56	0.00	5,914.44	83.38	0.00
Function 3912								
10 3912 6411 000 3000 4 45100	TI PARENT INV SUPPLIES	9	2,500.00	0.00	545.02	1,954.98	21.80	0.00
10 3912 6411 000 4020 4 45100	TI PARENT INV SUPPLIES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 3912 6131 000 3000 4 45100	TI PARENT INV SALARY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 3912 6131 000 4020 4 45100	TI PARENT INV SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 3912 6211 000 3000 4 45100	TI PARENT INV PSRS	9	290.00	0.00	0.00	290.00	0.00	0.00
20 3912 6211 000 4020 4 45100	TI PARENT INV PSRS	9	435.00	0.00	0.00	435.00	0.00	0.00
20 3912 6232 000 3000 4 45100	TI PARENT INV MEDICARE	9	29.00	0.00	0.00	29.00	0.00	0.00
20 3912 6232 000 4020 4 45100	TI PARENT INV MEDICARE	9	44.00	0.00	0.00	44.00	0.00	0.00
Subtotal: 3912			10,798.00	0.00	545.02	10,252.98	5.05	0.00
Function 4031								
40 4031 6521 000 0000 1 00000	ARCHITECTURE SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4031			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BF IMPROVEMENT	9	100,000.00	206,804.20	10,600.00	(117,404.20)	217.40	196,204.20
40 4051 6521 000 0000 4 42300	BF IMPROVEMENT (ESSER II)	9	735,000.00	55,936.11	22,224.35	656,839.54	10.63	(137,572.15)
Subtotal: 4051			835,000.00	262,740.31	32,824.35	539,435.34	35.40	58,632.05
Function 5131								
40 5131 6613 000 0000 1 00000	ARENA LEASE	9	365,000.00	0.00	0.00	365,000.00	0.00	0.00
Subtotal: 5131			365,000.00	0.00	0.00	365,000.00	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	BUS INTEREST LEASE-PURCHASE	9	5,381.00	5,380.17	0.00	0.83	99.98	0.00
40 5231 6624 000 0000 1 00000	ARENA INTEREST	9	77,772.00	41,029.13	0.00	36,742.87	52.76	41,029.13
Subtotal: 5231			83,153.00	46,409.30	0.00	36,743.70	55.81	41,029.13

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>
Function 5331								
40 5331 6633 000 0000 1 00000	DS OTHER FEES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 5331			1,500.00	0.00	0.00	1,500.00	0.00	0.00
Total: Expenditure			16,525,351.00	2,345,829.53	370,800.06	13,808,721.41	16.44	486,033.18

<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	6,145,951.99	0.00	(6,145,951.99)	0.00	(295,546.83)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	6,141,758.00	188,272.38	0.00	5,953,485.62	3.07	44,582.91
Total Expenditures:	5,701,976.00	1,053,153.62	255,121.37	4,393,701.01	22.94	340,129.74
Revenues + Expenditures:	439,782.00	(864,881.24)	(255,121.37)	1,559,784.61		(295,546.83)
Budgeted Fund Balance:	439,782.00					

<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	1,391,951.67	0.00	(1,391,951.67)	0.00	673,882.53
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	9,367,635.00	2,195,117.40	0.00	7,172,517.60	23.43	673,882.53
Total Expenditures:	9,219,633.00	803,165.73	0.00	8,416,467.27	8.71	0.00
Revenues + Expenditures:	148,002.00	1,391,951.67	0.00	(1,243,949.67)		673,882.53
Budgeted Fund Balance:	148,002.00					
Total Fund Balance:		1,391,951.67				

<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	1,627,610.25	0.00	(1,627,610.25)	0.00	(157,854.48)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	1,530,727.00	249,886.16	0.00	1,280,840.84	16.32	(41,555.67)
Total Expenditures:	1,603,742.00	419,323.88	83,289.90	1,101,128.22	31.34	116,298.81
Revenues + Expenditures:	(73,015.00)	(169,437.72)	(83,289.90)	179,712.62		(157,854.48)
Budgeted Fund Balance:	(73,015.00)					
Total Fund Balance:		1,627,610.25				

<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	230,435.28	0.00	(230,435.28)	0.00	(18,002.02)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	0.00	90,117.80	0.00	(90,117.80)	0.00	11,602.61
Total Expenditures:	0.00	70,186.30	32,388.79	(102,575.09)	0.00	29,604.63

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>
Revenues + Expenditures:			0.00	19,931.50	(32,388.79)	12,457.29		(18,002.02)
Budgeted Fund Balance:								
Total Fund Balance:				230,435.28				
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	9,395,949.19	0.00	(9,395,949.19)	0.00	202,479.20
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			17,040,120.00	2,723,393.74	0.00	14,316,726.26	15.98	688,512.38
Total Expenditures:			16,525,351.00	2,345,829.53	370,800.06	13,808,721.41	16.44	486,033.18
Revenues + Expenditures:			514,769.00	377,564.21	(370,800.06)	508,004.85		202,479.20
Budgeted Fund Balance:			514,769.00					
Total Fund Balance:				9,395,949.19				