

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2154 400	AF MED REIMBURSEMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 440	MEDICAL AIR SERVICE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 800	CIGNA VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 900	CIGNA DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	(417.49)	0.00	417.49	0.00	0.00
10 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEACHER RETIREMEN	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEACHER RETIREMEN	4	0.00	180.78	0.00	(180.78)	0.00	0.00
Subtotal: 2157			0.00	180.78	0.00	(180.78)	0.00	0.00
10 2199	RETURNED CHECKS LIAB	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2199			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	(236.71)	0.00	236.71	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	8,107,537.53	0.00	(8,107,537.53)	0.00	(183,583.40)
20 3111	FUND BALANCE	7	0.00	1,244,016.72	0.00	(1,244,016.72)	0.00	262,568.66
40 3111	FUND BALANCE	7	0.00	2,023,493.36	0.00	(2,023,493.36)	0.00	(18,923.14)
60 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 001	SA CLASS OF 2021	7	0.00	4,652.23	0.00	(4,652.23)	0.00	0.00
60 3111 000 002	SA CLASS OF 2022	7	0.00	6,346.41	0.00	(6,346.41)	0.00	(146.25)
60 3111 000 003	SA CLASS OF 2023	7	0.00	945.09	0.00	(945.09)	0.00	500.00
60 3111 000 005	2021 GRAD S ANDERSON FUND BALANCE	7	0.00	1,453.02	0.00	(1,453.02)	0.00	1,015.00
60 3111 000 006	SA HS ART CLUB	7	0.00	5,850.44	0.00	(5,850.44)	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	345.33	0.00	(345.33)	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	628.97	0.00	(628.97)	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	3,845.89	0.00	(3,845.89)	0.00	1,185.86
60 3111 000 016	SA HS NHS	7	0.00	(208.89)	0.00	208.89	0.00	260.00
60 3111 000 017	SA HS YEARBOOK	7	0.00	(6,622.14)	0.00	6,622.14	0.00	300.00
60 3111 000 018	SA BAND	7	0.00	3,602.74	0.00	(3,602.74)	0.00	(52.08)
60 3111 000 019	SA VOCAL MUSIC	7	0.00	(510.94)	0.00	510.94	0.00	0.00
60 3111 000 020	SA HS TRI M	7	0.00	184.26	0.00	(184.26)	0.00	0.00
60 3111 000 021	SA HS FOREIGN CULTURE	7	0.00	505.35	0.00	(505.35)	0.00	0.00
60 3111 000 022	SA HS ACADEMIC TEAM	7	0.00	(857.76)	0.00	857.76	0.00	255.00
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	753.52	0.00	(753.52)	0.00	0.00
60 3111 000 026	SA HS RURAL SCHOOLS	7	0.00	(0.72)	0.00	0.72	0.00	0.00
60 3111 000 027	SA HS ART RESALE	7	0.00	443.30	0.00	(443.30)	0.00	5.00
60 3111 000 028	SA HS LIBRARY RESALE	7	0.00	(39.67)	0.00	39.67	0.00	3.00
60 3111 000 029	SA MS CROSS COUNTRY	7	0.00	95.30	0.00	(95.30)	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 000 030	SA HS LOCAL SCHOLARSH	7	0.00	1,456.65	0.00	(1,456.65)	0.00	0.00
60 3111 000 031	SA HS GIRLS SOFTBALL	7	0.00	2,626.39	0.00	(2,626.39)	0.00	0.00
60 3111 000 032	SA HS GEN ACTIVITY	7	0.00	1,563.32	0.00	(1,563.32)	0.00	144.00
60 3111 000 033	SA HS BASEBALL FNDRSR	7	0.00	(717.26)	0.00	717.26	0.00	0.00
60 3111 000 034	SA HS FOOTBALL FUNDRA	7	0.00	7,759.71	0.00	(7,759.71)	0.00	62.00
60 3111 000 035	SA ATHLETIC RESALE	7	0.00	843.04	0.00	(843.04)	0.00	0.00
60 3111 000 036	SA HS CHEERLEADERS	7	0.00	3,329.03	0.00	(3,329.03)	0.00	(239.40)
60 3111 000 037	SA HS TEEN REPUBLICAN	7	0.00	(147.26)	0.00	147.26	0.00	0.00
60 3111 000 038	SA MS FCCLA	7	0.00	244.63	0.00	(244.63)	0.00	0.00
60 3111 000 039	SA DD BOARD	7	0.00	3,879.19	0.00	(3,879.19)	0.00	0.00
60 3111 000 040	SA ATH TOURNEYS	7	0.00	39,299.85	0.00	(39,299.85)	0.00	4,762.91
60 3111 000 041	SA IMAGINATION LIBRAR	7	0.00	11,149.16	0.00	(11,149.16)	0.00	1,092.56
60 3111 000 042	SA HS VOLLEYBALL ACT	7	0.00	935.92	0.00	(935.92)	0.00	0.00
60 3111 000 043	SA HS BOYS BB RESALE	7	0.00	230.68	0.00	(230.68)	0.00	0.00
60 3111 000 044	SA CROSS COUNTRY	7	0.00	(251.01)	0.00	251.01	0.00	0.00
60 3111 000 045	SA HS SPANISH GRANT	7	0.00	524.19	0.00	(524.19)	0.00	0.00
60 3111 000 046	SA SAFE SCHOOL SODA	7	0.00	797.16	0.00	(797.16)	0.00	0.00
60 3111 000 047	SA HS CHROME BOOK FUND	7	0.00	2,860.00	0.00	(2,860.00)	0.00	0.00
60 3111 000 048	SA HS BETA CLUB	7	0.00	1,537.66	0.00	(1,537.66)	0.00	0.00
60 3111 000 049	SA MS SCIENCE	7	0.00	616.05	0.00	(616.05)	0.00	0.00
60 3111 000 050	SA MS BOYS FOOTBALL	7	0.00	27.31	0.00	(27.31)	0.00	0.00
60 3111 000 051	SA MS AG	7	0.00	285.27	0.00	(285.27)	0.00	0.00
60 3111 000 052	SA MS STUDENT COUNCIL	7	0.00	8,549.73	0.00	(8,549.73)	0.00	598.57
60 3111 000 053	SA MS YEARBOOK	7	0.00	13,873.01	0.00	(13,873.01)	0.00	55.00
60 3111 000 054	SA MS GIRLS BB	7	0.00	70.20	0.00	(70.20)	0.00	0.00
60 3111 000 055	SA MS 5TH GRADE FUND	7	0.00	6,867.27	0.00	(6,867.27)	0.00	(306.90)
60 3111 000 056	SA MS BAND FUNDRAISER	7	0.00	1,436.53	0.00	(1,436.53)	0.00	74.08
60 3111 000 057	SA MS NHS	7	0.00	121.21	0.00	(121.21)	0.00	0.00
60 3111 000 058	SA MS ART RESALE	7	0.00	904.75	0.00	(904.75)	0.00	0.00
60 3111 000 059	SA MS LIBRARY RESALE	7	0.00	440.25	0.00	(440.25)	0.00	(47.22)
60 3111 000 060	SA MS GENERAL ACTIVITY	7	0.00	5,017.97	0.00	(5,017.97)	0.00	2,968.09
60 3111 000 061	SA MS CHEERLEADERS	7	0.00	3,569.48	0.00	(3,569.48)	0.00	0.00
60 3111 000 062	SA MS 8TH GRADE ACCT	7	0.00	40.83	0.00	(40.83)	0.00	0.00
60 3111 000 063	SA MS GREATER	7	0.00	120.00	0.00	(120.00)	0.00	(50.12)
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	397.14	0.00	(397.14)	0.00	(30.00)
60 3111 000 066	SA MS 6TH GRADE ACCT	7	0.00	1,755.32	0.00	(1,755.32)	0.00	0.00
60 3111 000 070	SA EL YEARBOOK	7	0.00	5,934.53	0.00	(5,934.53)	0.00	0.00
60 3111 000 071	SA MS VOLLEYBALL RESA	7	0.00	337.25	0.00	(337.25)	0.00	0.00
60 3111 000 072	SA HS THEATER	7	0.00	3,806.32	0.00	(3,806.32)	0.00	0.00
60 3111 000 073	SA EL LIBRARY RESALE	7	0.00	3,885.44	0.00	(3,885.44)	0.00	24.00
60 3111 000 074	SA ARCHERY	7	0.00	12,920.38	0.00	(12,920.38)	0.00	2,010.31
60 3111 000 075	SA EL GENERAL ACTIVITY	7	0.00	20,978.06	0.00	(20,978.06)	0.00	1,385.79
60 3111 000 076	SA MS 4-H	7	0.00	3,601.86	0.00	(3,601.86)	0.00	130.86
60 3111 000 077	SA EC DD PROJECTS	7	0.00	3,693.33	0.00	(3,693.33)	0.00	0.00
60 3111 000 078	SA MS 7TH GRADE	7	0.00	1,389.63	0.00	(1,389.63)	0.00	0.00
60 3111 000 101	SA IND ARTS CLUB	7	0.00	2,527.96	0.00	(2,527.96)	0.00	0.00
60 3111 000 102	SA DECA	7	0.00	2,950.85	0.00	(2,950.85)	0.00	2.20
60 3111 000 103	SA SKILLS USA	7	0.00	838.90	0.00	(838.90)	0.00	0.00

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60 3111 000 104	SA FFA	7	0.00	11,423.19	0.00	(11,423.19)	0.00	(100.00)
60 3111 000 105	SA FBLA	7	0.00	4,878.06	0.00	(4,878.06)	0.00	(527.01)
60 3111 000 106	SA FCCLA	7	0.00	(3,147.53)	0.00	3,147.53	0.00	858.07
60 3111 000 107	SA VT NTHS	7	0.00	238.83	0.00	(238.83)	0.00	231.00
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	(5,193.54)	0.00	5,193.54	0.00	475.30
60 3111 000 112	SA AUTO TECH	7	0.00	322.48	0.00	(322.48)	0.00	642.69
60 3111 000 113	SA BLDG TRADES 05-06	7	0.00	(60,743.54)	0.00	60,743.54	0.00	(2,637.91)
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	(157.23)	0.00	157.23	0.00	174.00
60 3111 000 116	SA TC CULINARY ARTS	7	0.00	(1,111.03)	0.00	1,111.03	0.00	0.00
60 3111 000 117	SA GREENHOUSE	7	0.00	3,055.86	0.00	(3,055.86)	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 000 120	SA TC FCS	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 122	SA ADULT TUITION	7	0.00	6,185.40	0.00	(6,185.40)	0.00	0.00
60 3111 000 123	SA TC GEN ACTIVITY	7	0.00	3,193.21	0.00	(3,193.21)	0.00	0.00
60 3111 000 124	SA WELDING RESALE	7	0.00	1,173.33	0.00	(1,173.33)	0.00	237.50
60 3111 000 125	SA TC CARPENTRY	7	0.00	(5,234.28)	0.00	5,234.28	0.00	(696.22)
60 3111 000 220	SA HS GIRLS BSKETBALL	7	0.00	1,815.00	0.00	(1,815.00)	0.00	0.00
60 3111 000 250	SA HS GOLF	7	0.00	277.27	0.00	(277.27)	0.00	0.00
60 3111 000 320	SA MS FOOTBALL	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 500	SA FUNDRAISER	7	0.00	6,371.39	0.00	(6,371.39)	0.00	(574.87)
60 3111 000 502	SA CO GEN ACTIVITY	7	0.00	2,346.41	0.00	(2,346.41)	0.00	(128.77)
60 3111 000 503	SA SODA FUNDS	7	0.00	26,107.70	0.00	(26,107.70)	0.00	0.00
60 3111 000 505	SA TRACK RESALE	7	0.00	(1,218.86)	0.00	1,218.86	0.00	0.00
60 3111 000 506	SA HS GIRLS BASKETBALL	7	0.00	1,190.10	0.00	(1,190.10)	0.00	0.00
60 3111 000 701	SA ST ACT/SIGN	7	0.00	(3,684.93)	0.00	3,684.93	0.00	(7,868.93)
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	48,630.78	0.00	(48,630.78)	0.00	0.00
60 3111 000 999	SA MABERRY COMPLEX	7	0.00	243.48	0.00	(243.48)	0.00	0.00
Subtotal: 3111			0.00	11,624,557.88	0.00	(11,624,557.88)	0.00	66,109.23
40 3320	INSURANCE (ROOF)	7	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3320			0.00	0.00	0.00	0.00	0.00	0.00
Total: Fund Balance			0.00	11,624,557.88	0.00	(11,624,557.88)	0.00	66,109.23
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	2,473,800.00	2,588,000.67	0.00	(114,200.67)	104.62	28,623.18
Subtotal: 5111			2,473,800.00	2,588,000.67	0.00	(114,200.67)	104.62	28,623.18
10 5112	DELINQUENT TAXES	8	247,380.00	126,701.16	0.00	120,678.84	51.22	2,660.18
Subtotal: 5112			247,380.00	126,701.16	0.00	120,678.84	51.22	2,660.18
20 5113	PROP C	8	1,459,939.00	1,163,585.51	0.00	296,353.49	79.70	118,576.13
Subtotal: 5113			1,459,939.00	1,163,585.51	0.00	296,353.49	79.70	118,576.13
40 5114	INTANGIBLE TAXES	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00

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Subtotal: 5114			20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 5115	SUR TAX	8	57,000.00	82,758.56	0.00	(25,758.56)	145.19	2,305.16
Subtotal: 5115			57,000.00	82,758.56	0.00	(25,758.56)	145.19	2,305.16
40 5116	PAID IN LIEU	8	15,000.00	26,266.49	0.00	(11,266.49)	175.11	0.00
Subtotal: 5116			15,000.00	26,266.49	0.00	(11,266.49)	175.11	0.00
20 5123	ADULT TUITION	8	1,000.00	3,200.00	0.00	(2,200.00)	320.00	0.00
Subtotal: 5123			1,000.00	3,200.00	0.00	(2,200.00)	320.00	0.00
10 5141	EARNINGS ON INVESTMENT	8	75,000.00	66,559.86	0.00	8,440.14	88.75	4,346.42
20 5141	EARNINGS ON INVESTMENT	8	45,000.00	13,640.00	0.00	31,360.00	30.31	0.00
40 5141	EARNINGS ON INVESTMENT	8	0.00	5,000.00	0.00	(5,000.00)	0.00	5,000.00
Subtotal: 5141			120,000.00	85,199.86	0.00	34,800.14	71.00	9,346.42
10 5151	FOOD ACH	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 000 0000 15100	FOOD ACH	8	0.00	5,859.68	0.00	(5,859.68)	0.00	749.30
10 5151 000 1050	HS LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 000 1050 15100	HS LUNCH	8	27,000.00	2,944.87	0.00	24,055.13	10.91	1,509.36
10 5151 000 3000	MS LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 000 3000 15100	MS LUNCH	8	16,134.00	1,881.97	0.00	14,252.03	11.66	469.47
10 5151 000 4020	EL LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 000 4020 15100	EL LUNCH	8	25,300.00	4,914.27	0.00	20,385.73	19.42	572.15
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	321.03	0.00	2,861.97	10.09	167.69
10 5151 100 3000	MS BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 100 3000 15100	MS BREAKFAST	8	2,000.00	208.88	0.00	1,791.12	10.44	50.18
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	554.27	0.00	2,445.73	18.48	72.43
Subtotal: 5151			76,617.00	16,684.97	0.00	59,932.03	21.78	3,590.58
10 5161 000 1050	HS ADULTS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5161 000 1050 16100	HS ADULTS	8	4,540.00	1,656.85	0.00	2,883.15	36.49	403.35
10 5161 000 3000	MS ADULTS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5161 000 3000 16100	MS ADULTS	8	4,180.00	2,344.70	0.00	1,835.30	56.09	197.70
10 5161 000 4020	EL ADULTS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5161 000 4020 16100	EL ADULTS	8	3,625.00	1,113.78	0.00	2,511.22	30.72	152.20
Subtotal: 5161			12,345.00	5,115.33	0.00	7,229.67	41.44	753.25
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	5,615.90	0.00	(1,457.90)	135.06	1,185.05
10 5165 000 3000	MS OTHER FOOD	8	0.00	0.00	0.00	0.00	0.00	(147.35)
10 5165 000 3000 16500	MS OTHER FOOD	8	8,527.00	9,712.70	0.00	(1,185.70)	113.91	1,714.75
10 5165 000 4020	EL OTHER FOOD	8	0.00	0.00	0.00	0.00	0.00	(1.50)
10 5165 000 4020 16500	EL OTHER FOOD	8	8,500.00	4,955.00	0.00	3,545.00	58.29	893.00
Subtotal: 5165			21,185.00	20,283.60	0.00	901.40	95.75	3,643.95
10 5171 210 1050 00000	HS BOYS BASKETBALL GATE	8	0.00	3,685.00	0.00	(3,685.00)	0.00	580.75
10 5171 220 1050 00000	HS GIRLS BASKETBALL GATE	8	0.00	635.00	0.00	(635.00)	0.00	0.00
10 5171 240 1050 00000	HS FOOTBALL GATE	8	0.00	8,353.95	0.00	(8,353.95)	0.00	0.00
10 5171 280 1050 00000	HS VOLLEYBALL GATE	8	0.00	1,060.25	0.00	(1,060.25)	0.00	0.00
10 5171 310 3000 00000	MS GIRLS BASKETBALL GATE	8	0.00	1,833.00	0.00	(1,833.00)	0.00	0.00
10 5171 320 3000 00000	MS FOOTBALL GATE	8	0.00	2,304.00	0.00	(2,304.00)	0.00	0.00
10 5171 330 3000 00000	MS VOLLEYBALL GATE	8	0.00	1,020.75	0.00	(1,020.75)	0.00	0.00

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>
10 5171 370 3000 00000	MS BOYS BASKETBALL GATE	8	0.00	2,313.00	0.00	(2,313.00)	0.00	0.00
Subtotal: 5171			0.00	21,204.95	0.00	(21,204.95)	0.00	580.75
40 5179 503 1050 00000	SA SODA FUNDS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 001 1050 00000	SA CLASS OF 2021	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 002 1050 00000	SA CLASS OF 2022	8	0.00	15,921.21	0.00	(15,921.21)	0.00	1,190.00
60 5179 003 1050 00000	SA CLASS OF 2023	8	0.00	814.93	0.00	(814.93)	0.00	500.00
60 5179 005 1050 00000	2021 GRAD S ANDERSON	8	0.00	1,015.00	0.00	(1,015.00)	0.00	1,015.00
60 5179 006 1050 00000	SA HS ART CLUB	8	0.00	720.56	0.00	(720.56)	0.00	0.00
60 5179 008 1050 00000	SA HS KEY CLUB	8	0.00	388.34	0.00	(388.34)	0.00	0.00
60 5179 011 1050 00000	SA HS CHESS CLUB	8	0.00	214.55	0.00	(214.55)	0.00	0.00
60 5179 015 1050 00000	SA HS STUDENT COUNCIL	8	0.00	15,157.94	0.00	(15,157.94)	0.00	1,906.10
60 5179 016 1050 00000	SA HS NHS	8	0.00	260.00	0.00	(260.00)	0.00	260.00
60 5179 017 1050 00000	SA HS YEARBOOK	8	0.00	3,769.44	0.00	(3,769.44)	0.00	300.00
60 5179 018 1050 00000	SA BAND	8	0.00	2,258.70	0.00	(2,258.70)	0.00	256.10
60 5179 019 1050 00000	SA VOCAL MUSIC	8	0.00	975.05	0.00	(975.05)	0.00	0.00
60 5179 022 1050 00000	SA HS ACADEMIC TEAM	8	0.00	710.00	0.00	(710.00)	0.00	375.00
60 5179 025 1050 00000	SA HS TECH CADET	8	0.00	50.00	0.00	(50.00)	0.00	0.00
60 5179 027 1050 00000	SA HS ART RESALE	8	0.00	345.00	0.00	(345.00)	0.00	5.00
60 5179 028 1050 00000	SA HS LIBRARY RESALE	8	0.00	278.21	0.00	(278.21)	0.00	3.00
60 5179 030 1050 00000	SA HS LOCAL SCHOLARSH	8	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
60 5179 031 1050 00000	SA HS GIRLS SOFTBALL	8	0.00	497.72	0.00	(497.72)	0.00	0.00
60 5179 032 1050 00000	SA HS GEN ACTIVITY	8	0.00	712.28	0.00	(712.28)	0.00	444.00
60 5179 034 1050 00000	SA HS FOOTBALL FUNDRA	8	0.00	824.91	0.00	(824.91)	0.00	62.00
60 5179 036 1050 00000	SA HS CHEERLEADERS	8	0.00	6,198.62	0.00	(6,198.62)	0.00	600.00
60 5179 040 1050 00000	SA ATH TOURNEYS	8	0.00	31,110.86	0.00	(31,110.86)	0.00	6,629.00
60 5179 041 4020 00000	SA IMAGINATION LIBRARY	8	0.00	7,625.00	0.00	(7,625.00)	0.00	1,500.00
60 5179 042 1050 00000	SA HS VOLLEYBALL ACT	8	0.00	318.00	0.00	(318.00)	0.00	0.00
60 5179 044 1050 00000	SA CROSS COUNTRY	8	0.00	245.00	0.00	(245.00)	0.00	0.00
60 5179 047	SA HS CHROME BOOK FUND	8	0.00	2,860.00	0.00	(2,860.00)	0.00	0.00
60 5179 049 3000 00000	SA MS SCIENCE	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5179 050 3000 00000	SA MS BOYS FOOTBALL	8	0.00	27.31	0.00	(27.31)	0.00	0.00
60 5179 052 3000 00000	SA MS STUDENT COUNCIL	8	0.00	5,258.64	0.00	(5,258.64)	0.00	965.00
60 5179 053 3000 00000	SA MS YEARBOOK	8	0.00	9,825.00	0.00	(9,825.00)	0.00	55.00
60 5179 055 3000 00000	SA MS 5TH GRADE FUND	8	0.00	8,348.10	0.00	(8,348.10)	0.00	0.00
60 5179 056 3000 00000	SA MS BAND FUNDRAISER	8	0.00	1,002.40	0.00	(1,002.40)	0.00	0.00
60 5179 059 3000 00000	SA MS LIBRARY RESALE	8	0.00	3,030.17	0.00	(3,030.17)	0.00	0.00
60 5179 060 3000 00000	SA MS GENERAL ACTIVITY	8	0.00	4,924.92	0.00	(4,924.92)	0.00	3,105.96
60 5179 061 3000 00000	SA MS CHEERLEADERS	8	0.00	3,843.60	0.00	(3,843.60)	0.00	0.00
60 5179 065 1050 00000	SA HS SPEECH	8	0.00	750.00	0.00	(750.00)	0.00	0.00
60 5179 066 3000 00000	SA MS 6TH GRADE ACCT	8	0.00	3,606.50	0.00	(3,606.50)	0.00	0.00
60 5179 070 4020 00000	SA EL YEARBOOK	8	0.00	1,149.86	0.00	(1,149.86)	0.00	0.00
60 5179 072 1050 00000	SA HS THEATER	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 073 4020 00000	SA EL LIBRARY RESALE	8	0.00	3,508.50	0.00	(3,508.50)	0.00	24.00
60 5179 074 1050 00000	SA ARCHERY	8	0.00	11,828.60	0.00	(11,828.60)	0.00	6,005.60
60 5179 075 4020 00000	SA EL GENERAL ACTIVITY	8	0.00	15,679.39	0.00	(15,679.39)	0.00	3,174.41
60 5179 076 3000 00000	SA MS 4-H	8	0.00	4,620.77	0.00	(4,620.77)	0.00	523.25
60 5179 077 4020 00000	SA EC DD PROJECTS	8	0.00	17.88	0.00	(17.88)	0.00	0.00
60 5179 101 1050 00000	SA IND ARTS CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 102 1050 00000	SA DECA	8	0.00	2,255.86	0.00	(2,255.86)	0.00	62.20

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 104 1050 00000	SA FFA	8	0.00	13,187.11	0.00	(13,187.11)	0.00	100.00
60 5179 105 1050 00000	SA FBLA	8	0.00	4,469.20	0.00	(4,469.20)	0.00	125.00
60 5179 106 1050 00000	SA FCCLA	8	0.00	2,096.00	0.00	(2,096.00)	0.00	1,066.50
60 5179 107 1050 00000	SA VT NTHS	8	0.00	231.00	0.00	(231.00)	0.00	231.00
60 5179 108 1050 00000	SA WELDING SOCIETY	8	0.00	250.00	0.00	(250.00)	0.00	0.00
60 5179 111 1050 00000	SA AUTO COLL	8	0.00	1,546.81	0.00	(1,546.81)	0.00	542.01
60 5179 112 1050 00000	SA AUTO TECH	8	0.00	2,018.66	0.00	(2,018.66)	0.00	863.19
60 5179 115 1050 00000	SA IND ARTS RESALE	8	0.00	1,423.25	0.00	(1,423.25)	0.00	174.00
60 5179 123 1050 00000	SA TC GEN ACTIVITY	8	0.00	68.37	0.00	(68.37)	0.00	0.00
60 5179 124 1050 00000	SA WELDING RESALE	8	0.00	237.50	0.00	(237.50)	0.00	237.50
60 5179 220 1050 00000	SA HS GIRLS BASKETBALL	8	0.00	1,690.00	0.00	(1,690.00)	0.00	0.00
60 5179 502 1050 00000	SA CO GEN ACTIVITY	8	0.00	2,998.19	0.00	(2,998.19)	0.00	0.00
60 5179 503 1050 00000	SA SODA FUNDS	8	0.00	9,007.58	0.00	(9,007.58)	0.00	0.00
60 5179 701 1050 00000	SA ST ACT/SIGN	8	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
60 5179 889 1050 00000	SA ARENA	8	0.00	16,110.00	0.00	(16,110.00)	0.00	0.00
Subtotal: 5179			0.00	233,782.49	0.00	(233,782.49)	0.00	32,299.82
10 5191	RENTAL FEES	8	10,000.00	700.00	0.00	9,300.00	7.00	500.00
Subtotal: 5191			10,000.00	700.00	0.00	9,300.00	7.00	500.00
10 5198	OTHER LOCAL	8	21,000.00	25,360.78	0.00	(4,360.78)	120.77	246.96
Subtotal: 5198			21,000.00	25,360.78	0.00	(4,360.78)	120.77	246.96
Subtotal: 5100			4,535,266.00	4,398,844.37	0.00	136,421.63	96.99	203,126.38
Revenue Object 5200								
20 5211	FINES FORFEIT OVERPLUS	8	70,000.00	59,615.22	0.00	10,384.78	85.16	7,222.30
Subtotal: 5211			70,000.00	59,615.22	0.00	10,384.78	85.16	7,222.30
10 5221	STATE ASSESSED UTILITIES	8	144,000.00	188,756.11	0.00	(44,756.11)	131.08	0.00
Subtotal: 5221			144,000.00	188,756.11	0.00	(44,756.11)	131.08	0.00
10 5231	FEDERAL FORREST	8	1,500.00	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	248,371.33	0.00	(32,871.33)	115.25	7,222.30
Revenue Object 5300								
10 5311	BASIC FORMULA	8	352,253.00	0.00	0.00	352,253.00	0.00	0.00
20 5311	BASIC FORMULA	8	5,309,572.00	4,359,033.84	0.00	950,538.16	82.10	615,010.00
Subtotal: 5311			5,661,825.00	4,359,033.84	0.00	1,302,791.16	76.99	615,010.00
10 5312	ST TRANSPORTATION	8	168,000.00	97,620.00	0.00	70,380.00	58.11	10,922.00
Subtotal: 5312			168,000.00	97,620.00	0.00	70,380.00	58.11	10,922.00
10 5314 000 0000 12810	ST ECSE	8	73,245.00	4,545.13	0.00	68,699.87	6.21	4,545.13
20 5314 000 0000 12810	ST ECSE	8	105,582.00	93,828.88	0.00	11,753.12	88.87	3,790.89
Subtotal: 5314			178,827.00	98,374.01	0.00	80,452.99	55.01	8,336.02
20 5319	ST CLASSROOM TRUST	8	364,622.00	364,622.09	0.00	(0.09)	100.00	0.00
40 5319	ST CLASSROOM TRUST	8	196,125.00	41,494.34	0.00	154,630.66	21.16	41,494.34
Subtotal: 5319			560,747.00	406,116.43	0.00	154,630.57	72.42	41,494.34
10 5322	ST CAREER ED/AT RISK	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5322	ST CAREER ED AT RISK	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5322			30,000.00	0.00	0.00	30,000.00	0.00	0.00
20 5324 000 0000 32400	ST P A T	8	16,778.00	10,544.00	0.00	6,234.00	62.84	1,790.00

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Subtotal: 5324			16,778.00	10,544.00	0.00	6,234.00	62.84	1,790.00
20 5332	ST CAREER ED	8	220,000.00	229,602.00	0.00	(9,602.00)	104.36	117,854.43
Subtotal: 5332			220,000.00	229,602.00	0.00	(9,602.00)	104.36	117,854.43
10 5333	ST FOOD SERVICE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5333 000 0000 33300	STATE FOOD SERVICE	8	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 5333			6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 5369	PUB PLACEMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5369			0.00	0.00	0.00	0.00	0.00	0.00
10 5381	SP ED HIGH NEED FUND	8	91,622.00	91,621.87	0.00	0.13	100.00	0.00
Subtotal: 5381			91,622.00	91,621.87	0.00	0.13	100.00	0.00
Subtotal: 5300			6,933,799.00	5,292,912.15	0.00	1,640,886.85	76.33	795,406.79
Revenue Object 5400								
10 5412	MEDICAID	8	24,000.00	40,823.78	0.00	(16,823.78)	170.10	17,126.80
Subtotal: 5412			24,000.00	40,823.78	0.00	(16,823.78)	170.10	17,126.80
10 5424 000 0000 42400	CARES(ESSER)	8	86,228.00	86,227.78	0.00	0.22	100.00	0.00
20 5424 000 0000 42400	CARES(ESSER)	8	56,990.00	56,989.97	0.00	0.03	100.00	0.00
Subtotal: 5424			143,218.00	143,217.75	0.00	0.25	100.00	0.00
10 5425 000 0000 42500	CARES STUD CONNECTIVITY-GEER	8	51,000.00	50,544.00	0.00	456.00	99.11	0.00
Subtotal: 5425			51,000.00	50,544.00	0.00	456.00	99.11	0.00
10 5427 000 0000 42701	FED PERKINS/CAREER ED	8	76,326.00	78,707.02	0.00	(2,381.02)	103.12	0.00
20 5427 000 0000 42701	FED PERKINS/CAREER ED	8	60,942.00	35,568.07	0.00	25,373.93	58.36	20,322.20
Subtotal: 5427			137,268.00	114,275.09	0.00	22,992.91	83.25	20,322.20
10 5428 000 0000 42800	CARES STUDENT ACCESS	8	16,000.00	16,000.00	0.00	0.00	100.00	0.00
10 5428 000 0000 42805	CARES SUB FINGERPRINT	8	376.00	375.75	0.00	0.25	99.93	0.00
20 5428 000 0000 42804	CARES K-12 SUPPORT(CRF)	8	103,756.00	103,756.00	0.00	0.00	100.00	0.00
Subtotal: 5428			120,132.00	120,131.75	0.00	0.25	100.00	0.00
10 5437 000 0000 43703	SPEC ED HIGH NEED	8	0.00	3,840.03	0.00	(3,840.03)	0.00	0.00
Subtotal: 5437			0.00	3,840.03	0.00	(3,840.03)	0.00	0.00
20 5441 000 0000 44100	FED I D E A	8	325,437.00	189,695.21	0.00	135,741.79	58.29	27,176.59
Subtotal: 5441			325,437.00	189,695.21	0.00	135,741.79	58.29	27,176.59
10 5442 000 0000 44200	FED ECSE (611)	8	59,511.00	35,676.58	0.00	23,834.42	59.95	10,952.17
10 5442 000 0000 44201	FED ECSE (619)	8	12,632.00	6,295.75	0.00	6,336.25	49.84	1,049.29
Subtotal: 5442			72,143.00	41,972.33	0.00	30,170.67	58.18	12,001.46
10 5445	FED FOOD LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 0000 44500	FED FOOD LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5445			0.00	0.00	0.00	0.00	0.00	0.00
10 5446	FED FOOD BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5446 000 0000 44600	FED FOOD BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5446			0.00	0.00	0.00	0.00	0.00	0.00
10 5451 000 0000 40001	SCHOOL WIDE POOL	8	97,100.00	30,830.21	0.00	66,269.79	31.75	1,211.00
10 5451 000 1050 45104	TITLE I D	8	75,677.00	0.00	0.00	75,677.00	0.00	0.00
20 5451 000 0000 40001	SCHOOL WIDE POOL	8	639,000.00	436,729.25	0.00	202,270.75	68.35	55,858.33
40 5451 000 0000 40001	SCHOOL WIDE POOL	8	4,040.00	0.00	0.00	4,040.00	0.00	0.00
Subtotal: 5451			815,817.00	467,559.46	0.00	348,257.54	57.31	57,069.33
10 5461 000 0000 46100	TITLE IV	8	62,500.00	348.00	0.00	62,152.00	0.56	0.00

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40 5461 000 0000 46100	TITLE IV	8	15,700.00	3,957.00	0.00	11,743.00	25.20	480.00
Subtotal: 5461			78,200.00	4,305.00	0.00	73,895.00	5.51	480.00
10 5465 000 0000 46500	TITLE II PART A	8	13,000.00	0.00	0.00	13,000.00	0.00	0.00
20 5465 000 0000 46500	TITLE II PART A	8	85,900.00	51,734.00	0.00	34,166.00	60.23	4,925.00
Subtotal: 5465			98,900.00	51,734.00	0.00	47,166.00	52.31	4,925.00
10 5473 000 0000 47300	FED FOOD LUNCH (CARES)	8	15,091.00	15,091.58	0.00	(0.58)	100.00	0.00
Subtotal: 5473			15,091.00	15,091.58	0.00	(0.58)	100.00	0.00
10 5474 000 0000 47400	FED FOOD BREAKFAST (CARES)	8	2,944.00	2,944.60	0.00	(0.60)	100.02	0.00
Subtotal: 5474			2,944.00	2,944.60	0.00	(0.60)	100.02	0.00
10 5481 000 0000 11910	SUMMER FOOD SERVICE	8	232,629.00	232,629.31	0.00	(0.31)	100.00	0.00
10 5481 000 0000 48100	SUMMER FOOD-DEPT OF HEALTH	8	302,643.00	557,828.41	0.00	(255,185.41)	184.32	60,078.85
Subtotal: 5481			535,272.00	790,457.72	0.00	(255,185.72)	147.67	60,078.85
10 5492 000 0000 49200	TITLE V	8	34,500.00	13,472.00	0.00	21,028.00	39.05	808.00
Subtotal: 5492			34,500.00	13,472.00	0.00	21,028.00	39.05	808.00
10 5497 000 0000 22800	COUNTY CARES STUDENT ACCESS	8	16,000.00	16,000.00	0.00	0.00	100.00	0.00
10 5497 000 0000 24240	COUNTY CARES	8	113,294.00	129,397.91	0.00	(16,103.91)	114.21	0.00
10 5497 034 0000 24240	COUNTY CARES DOUGLAS	8	1,147.00	1,147.65	0.00	(0.65)	100.06	0.00
10 5497 107 0000 24240	COUNTY CARES TEXAS	8	34,302.00	34,302.35	0.00	(0.35)	100.00	0.00
20 5497 034 0000 24240	COUNTY CARES DOUGLAS	8	18,652.00	18,652.35	0.00	(0.35)	100.00	0.00
20 5497 107 0000 24240	COUNTY CARES TEXAS CO	8	11,597.00	11,597.65	0.00	(0.65)	100.01	0.00
40 5497 000 0000 24240	COUNTY CARES	8	90,000.00	89,896.00	0.00	104.00	99.88	0.00
Subtotal: 5497			284,992.00	300,993.91	0.00	(16,001.91)	105.61	0.00
Subtotal: 5400			2,738,914.00	2,351,058.21	0.00	387,855.79	85.84	199,988.23
Revenue Object 5600								
40 5631	NET INSURANCE RECOVER ELEM SCHOOL	8	0.00	21,334.22	0.00	(21,334.22)	0.00	(87,506.63)
40 5631 100	NET INSURANCE RECOVERY VO TECH	8	0.00	10,625.35	0.00	(10,625.35)	0.00	(31,319.26)
Subtotal: 5631			0.00	31,959.57	0.00	(31,959.57)	0.00	(118,825.89)
40 5641	SALE OF SCHOOL BUSES	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5641			500.00	0.00	0.00	500.00	0.00	0.00
40 5651	SALE-OTHER PROPERTY	8	600.00	255.50	0.00	344.50	42.58	0.00
Subtotal: 5651			600.00	255.50	0.00	344.50	42.58	0.00
Subtotal: 5600			1,100.00	32,215.07	0.00	(31,115.07)	2,928.64	(118,825.89)
Revenue Object 5800								
20 5811 000 1050	TUITION FRM OTHER LEA	8	49,500.00	22,500.00	0.00	27,000.00	45.45	0.00
Subtotal: 5811			49,500.00	22,500.00	0.00	27,000.00	45.45	0.00
20 5821 000 1050	AREA SCHOOL FEES	8	88,350.00	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	5,475.97	0.00	(475.97)	109.52	0.00
20 5831 000 3000	TUITION JUV DETENTION	8	3,000.00	2,380.26	0.00	619.74	79.34	0.00
20 5831 000 4020	TUITION JUV DETENTION	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 5831 100 1050	TUITION FOSTER CARE	8	1,000.00	5,353.17	0.00	(4,353.17)	535.32	0.00
20 5831 100 3000	TUITION FOSTER CARE	8	2,000.00	1,668.11	0.00	331.89	83.41	0.00
20 5831 100 4020	TUITION FOSTER CARE	8	2,000.00	7,434.83	0.00	(5,434.83)	371.74	0.00

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5831			14,000.00	22,312.34	0.00	(8,312.34)	159.37	0.00
Subtotal: 5800			151,850.00	44,812.34	0.00	107,037.66	29.51	0.00
Total: Revenue			14,576,429.00	12,368,213.47	0.00	2,208,215.53	84.85	1,086,917.81
Expenditure								
Function 1111								
10 1111 6311 000 4020 3 40001	EL TESTING	9	5,000.00	2,728.66	738.97	1,532.37	69.35	0.00
10 1111 6316 000 4020 3 40001	EL TECH PURCH SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6319 000 4020 4 46100	EL T IV PURCH SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6319 000 4020 4 46500	EL TII INSERVICE	9	4,000.00	2,543.34	0.00	1,456.66	63.58	0.00
10 1111 6343 000 4020 3 40001	EL ADMIN TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1111 6371 000 4020 3 40001	EL DUES & MEMBERSHIPS	9	1,000.00	610.00	0.00	390.00	61.00	0.00
10 1111 6411 000 4020 3 40001	EL GEN SUPPLIES	9	30,000.00	24,624.39	2,724.83	2,650.78	91.16	883.51
10 1111 6411 000 4020 4 46100	EL T IV SUPPLIES	9	8,133.00	739.69	0.00	7,393.31	9.09	259.74
10 1111 6411 000 4020 4 46500	EL TII SUPPLIES	9	330.00	0.00	0.00	330.00	0.00	0.00
10 1111 6412 000 4020 3 40001	EL TECH SUPPLIES	9	20,000.00	27,799.83	0.00	(7,799.83)	139.00	0.00
10 1111 6431 000 4020 3 40001	EL TEXTBOOK	9	25,000.00	23,967.94	0.00	1,032.06	95.87	0.00
20 1111 6111 000 4020 3 40001	EL TEACH SALARY	9	1,384,340.00	915,022.49	0.00	469,317.51	66.10	112,437.14
20 1111 6111 000 4020 4 46500	EL TII TEACH SALARY	9	45,650.00	30,433.36	0.00	15,216.64	66.67	3,804.17
20 1111 6111 100 4020 3 00000	EL TEACH HOMEBOUND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACH SALARY	9	20,323.00	17,477.50	0.00	2,845.50	86.00	2,275.00
20 1111 6121 034 4020 4 24240	EL COVID SUBS-CARES COUNTY	9	580.00	579.85	0.00	0.15	99.97	0.00
20 1111 6121 107 4020 4 24240	EL COVID SUBS - CARE COUNTY	9	11,598.00	11,597.65	0.00	0.35	100.00	0.00
20 1111 6131 000 4020 3 40001	EL TUTORING	9	10,000.00	1,960.00	0.00	8,040.00	19.60	0.00
20 1111 6131 000 4020 4 46500	EL TII EXTRA DUTY TEACH	9	7,500.00	3,630.00	0.00	3,870.00	48.40	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1111 6211 000 4020 3 40001	EL PSRS	9	224,237.00	147,524.63	0.00	76,712.37	65.79	18,066.56
20 1111 6211 000 4020 4 46500	EL TII PSRS	9	8,055.00	5,461.23	0.00	2,593.77	67.80	616.86
20 1111 6231 000 4020 3 00000	EL OASDI	9	317.00	1,833.48	0.00	(1,516.48)	578.38	141.06
20 1111 6231 000 4020 3 40001	EL OASDI	9	930.00	620.00	0.00	310.00	66.67	77.50
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	82.00	430.05	0.00	(348.05)	524.45	32.97
20 1111 6232 000 4020 3 40001	EL MEDICARE	9	20,073.00	11,860.88	0.00	8,212.12	59.09	1,469.32
20 1111 6232 000 4020 4 46500	EL TII MEDICARE	9	770.00	480.64	0.00	289.36	62.42	53.50
20 1111 6241 000 4020 3 40001	EL EMPLOYEE INS	9	177,655.00	110,378.91	0.00	67,276.09	62.13	13,454.61
20 1111 6241 000 4020 4 46500	EL TII EMPLOYEE INS	9	5,416.00	3,610.88	0.00	1,805.12	66.67	451.36
40 1111 6543 000 4020 3 40001	EL TECH EQUIP HARDWARE	9	5,000.00	2,892.00	0.00	2,108.00	57.84	0.00
Subtotal: 1111			2,021,490.00	1,348,807.40	3,463.80	669,218.80	66.89	154,023.30
Function 1131								
10 1131 6311 000 3000 3 40001	MS TESTING	9	5,000.00	1,379.38	1,440.35	2,180.27	56.39	0.00
10 1131 6316 000 3000 3 40001	MS TECH PURCH SERVICE	9	1,000.00	1,642.17	0.00	(642.17)	164.22	0.00
10 1131 6319 000 3000 4 46100	MS TIV PURCH SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1131 6319 000 3000 4 46500	MS TII INSERVICE	9	4,000.00	2,543.33	0.00	1,456.67	63.58	0.00
10 1131 6343 000 3000 3 40001	MS ADMIN TRAVEL	9	1,500.00	217.35	0.00	1,282.65	14.49	0.00
10 1131 6343 800 3000 3 40001	MS INSTRUCT TRAVEL	9	2,000.00	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	1,299.97	0.00	(299.97)	130.00	0.00
10 1131 6411 000 3000 3 40001	MS GEN SUPPLIES	9	29,000.00	21,304.52	5,327.02	2,368.46	91.83	407.36
10 1131 6411 000 3000 4 46100	MS TIV SUPPLIES	9	8,133.00	2,663.89	39.00	5,430.11	33.23	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1131 6411 600 3000 3 40001	MS BAND	9	1,000.00	926.51	75.00	(1.51)	100.15	0.00
10 1131 6412 000 3000 3 40001	MS TECH SUPPLIES	9	20,000.00	30,161.08	25.00	(10,186.08)	150.93	0.00
10 1131 6431 000 3000 3 40001	MS TEXTBOOK	9	20,000.00	19,051.75	0.00	948.25	95.26	0.00
20 1131 6111 000 3000 3 40001	MS TEACH SALARY	9	1,111,781.00	741,188.08	0.00	370,592.92	66.67	92,648.51
20 1131 6111 100 3000 3 00000	MS TEACH HOMEBOUND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1131 6121 000 3000 3 00000	MS SUB TEACH SALARY	9	19,355.00	16,316.25	0.00	3,038.75	84.30	1,165.00
20 1131 6121 034 3000 4 24240	MS COVD SUBS-CARES COUNTY	9	3,145.00	3,145.00	0.00	0.00	100.00	0.00
20 1131 6131 000 3000 3 40001	MS TUTORING	9	8,000.00	2,123.00	0.00	5,877.00	26.54	0.00
20 1131 6131 000 3000 4 46500	MS TII EXTRA DUTY TEA	9	8,000.00	2,830.00	0.00	5,170.00	35.38	0.00
20 1131 6141 000 3000 3 00000	MS UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1131 6211 000 3000 3 40001	MS PSRS	9	173,903.00	113,419.27	0.00	60,483.73	65.22	14,138.93
20 1131 6211 000 3000 4 46500	MS TII PSRS	9	725.00	410.35	0.00	314.65	56.60	0.00
20 1131 6221 000 3000 3 40001	MS PEERS	9	4,781.00	3,187.60	0.00	1,593.40	66.67	398.45
20 1131 6231 000 3000 3 00000	MS OASDI	9	317.00	1,135.51	0.00	(818.51)	358.21	72.21
20 1131 6231 000 3000 3 40001	MS OASDI	9	3,955.00	2,616.88	0.00	1,338.12	66.17	326.75
20 1131 6232 000 3000 3 00000	MS MEDICARE	9	74.00	282.28	0.00	(208.28)	381.46	16.87
20 1131 6232 000 3000 3 40001	MS MEDICARE	9	16,121.00	9,963.63	0.00	6,157.37	61.81	1,232.40
20 1131 6232 000 3000 4 46500	MS TII MEDICARE	9	116.00	41.02	0.00	74.98	35.36	0.00
20 1131 6241 000 3000 3 40001	MS EMPLOYEE INS	9	148,245.00	85,647.53	0.00	62,597.47	57.77	10,705.99
40 1131 6543 000 3000 3 40001	MS TECH EQUIP HARDWARE	9	6,000.00	2,892.00	0.00	3,108.00	48.20	0.00
Subtotal: 1131			1,600,482.00	1,066,388.35	6,906.37	527,187.28	67.06	121,112.47
Function 1151								
10 1151 6311 000 1050 3 40001	HS TESTING	9	5,000.00	4,012.01	6,216.16	(5,228.17)	204.56	192.75
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	4,000.00	2,543.33	0.00	1,456.67	63.58	0.00
10 1151 6343 000 1050 3 40001	HS ADMIN TRAVEL	9	2,500.00	1,143.31	0.00	1,356.69	45.73	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	300.00	0.00	700.00	30.00	0.00
10 1151 6411 000 1050 3 40001	HS GEN SUPPLIES	9	25,000.00	17,360.25	10,412.27	(2,772.52)	111.09	413.38
10 1151 6411 000 1050 4 46100	HS T IV SUPPLIES	9	8,133.00	1,161.80	1,053.45	5,917.75	27.24	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	124.00	0.00	1,376.00	8.27	0.00
10 1151 6411 440 1050 3 40001	HS ACT/DUAL CREDIT	9	5,000.00	9,776.50	0.00	(4,776.50)	195.53	0.00
10 1151 6411 600 1050 3 40001	HS BAND	9	7,000.00	8,281.85	633.89	(1,915.74)	127.37	133.61
10 1151 6411 700 1050 3 40001	HS GRADUATION	9	1,250.00	1,075.72	900.50	(726.22)	158.10	370.22
10 1151 6412 000 1050 3 40001	HS TECH SUPPLIES	9	20,000.00	13,807.46	45,641.50	(39,448.96)	297.24	1,158.00
10 1151 6431 000 1050 3 40001	HS TEXTBOOK	9	15,000.00	14,739.92	1,282.55	(1,022.47)	106.82	125.10
20 1151 6111 000 1050 3 40001	HS TEACH SALARY	9	904,272.00	597,639.32	0.00	306,632.68	66.09	76,969.50
20 1151 6111 034 1050 4 24240	HS TEACH DOUGLAS CO CARES	9	8,491.00	8,491.00	0.00	0.00	100.00	0.00
20 1151 6111 100 1050 3 00000	HS TEACH HOMEBOUND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACH SALARY	9	16,557.00	14,455.92	0.00	2,101.08	87.31	765.00
20 1151 6121 034 1050 4 24240	HS COVID SUBS-CARES COUNTY	9	3,443.00	3,442.50	0.00	0.50	99.99	0.00
20 1151 6122 000 1050 3 40001	HS TEACH SALARY	9	56,648.00	34,416.88	0.00	22,231.12	60.76	5,960.15
20 1151 6122 000 1050 4 42804	HS TEACH SALARY/CARES	9	15,578.00	15,578.00	0.00	0.00	100.00	0.00
20 1151 6131 000 1050 3 40001	HS TUTORING	9	6,000.00	1,470.00	0.00	4,530.00	24.50	0.00
20 1151 6131 000 1050 4 46500	HS TII EXTRA DUTY TEA	9	8,000.00	1,840.00	0.00	6,160.00	23.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1151 6152 000 1050 3 40001	HS PARA SALARY	9	19,450.00	12,966.64	0.00	6,483.36	66.67	1,620.83

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20 1151 6153 000 1050 3 00000	HS SUB PARA SALARY	9	1,000.00	977.50	0.00	22.50	97.75	85.00
20 1151 6211 000 1050 3 40001	HS PSRS	9	149,968.00	94,187.75	0.00	55,780.25	62.81	11,965.40
20 1151 6211 000 1050 4 46500	HS TII PSRS	9	580.00	266.80	0.00	313.20	46.00	0.00
20 1151 6221 000 1050 3 40001	HS PEERS	9	1,705.00	2,766.00	0.00	(1,061.00)	162.23	294.98
20 1151 6221 000 1050 4 46500	HS TII PEERS	9	580.00	0.00	0.00	580.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS OASDI	9	633.00	1,149.30	0.00	(516.30)	181.56	52.70
20 1151 6231 000 1050 3 40001	HS OASDI	9	4,478.00	6,399.22	0.00	(1,921.22)	142.90	853.07
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	148.00	273.70	0.00	(125.70)	184.93	12.33
20 1151 6232 000 1050 3 40001	HS MEDICARE	9	14,564.00	8,980.58	0.00	5,583.42	61.66	1,130.05
20 1151 6232 000 1050 4 46500	HS TII MEDICARE	9	116.00	26.67	0.00	89.33	22.99	0.00
20 1151 6241 000 1050 3 40001	HS EMPLOYEE INS	9	132,692.00	75,410.16	0.00	57,281.84	56.83	9,707.86
40 1151 6541 000 1050 4 46100	HS T IV EQUIPMENT	9	15,700.00	0.00	0.00	15,700.00	0.00	0.00
40 1151 6543 000 1050 3 40001	HS TECH EQUIP HARDWARE	9	7,000.00	1,446.00	0.00	5,554.00	20.66	0.00
Subtotal: 1151			1,467,817.00	956,510.09	66,140.32	445,166.59	69.67	111,809.93
Function 1191								
10 1191 6151 000 4020 3 11910	SS NURSE	9	2,589.00	1,967.16	0.00	621.84	75.98	0.00
10 1191 6221 000 4020 3 11910	SS PEERS	9	466.00	134.95	0.00	331.05	28.96	0.00
10 1191 6231 000 4020 3 11910	SS OASDI	9	421.00	121.96	0.00	299.04	28.97	0.00
10 1191 6232 000 4020 3 11910	SS MEDICARE	9	98.00	28.52	0.00	69.48	29.10	0.00
10 1191 6411 000 1050 3 11910	SS SUPPLIES	9	5,000.00	11.16	0.00	4,988.84	0.22	0.00
10 1191 6411 000 3000 3 11910	SS SUPPLIES	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 1191 6411 000 4020 3 11910	SS SUPPLIES	9	7,500.00	719.56	0.00	6,780.44	9.59	0.00
20 1191 6111 000 1050 3 11910	SS TEACH SALARY	9	20,000.00	2,925.00	0.00	17,075.00	14.63	0.00
20 1191 6111 000 3000 3 11910	SS TEACH SALARY	9	20,000.00	12,600.00	0.00	7,400.00	63.00	0.00
20 1191 6111 000 4020 3 11910	SS TEACH SALARY	9	40,000.00	32,520.00	0.00	7,480.00	81.30	0.00
20 1191 6152 000 4020 3 11910	SS PARA SALARY	9	4,200.00	6,050.76	0.00	(1,850.76)	144.07	0.00
20 1191 6211 000 1050 3 11910	SS PSRS	9	2,900.00	358.88	0.00	2,541.12	12.38	0.00
20 1191 6211 000 3000 3 11910	SS PSRS	9	2,900.00	1,827.00	0.00	1,073.00	63.00	0.00
20 1191 6211 000 4020 3 11910	SS PSRS	9	5,800.00	4,864.99	0.00	935.01	83.88	0.00
20 1191 6221 000 4020 3 11910	SS PEERS	9	336.00	336.07	0.00	(0.07)	100.02	0.00
20 1191 6231 000 4020 3 11910	SS OASDI	9	311.00	311.18	0.00	(0.18)	100.06	0.00
20 1191 6232 000 1050 3 11910	SS MEDICARE	9	290.00	42.44	0.00	247.56	14.63	0.00
20 1191 6232 000 3000 3 11910	SS MEDICARE	9	290.00	182.70	0.00	107.30	63.00	0.00
20 1191 6232 000 4020 3 11910	SS MEDICARE	9	580.00	559.28	0.00	20.72	96.43	0.00
Subtotal: 1191			121,181.00	65,561.61	0.00	55,619.39	54.10	0.00
Function 1192								
10 1192 6151 000 1015 4 45104	JDC NURSE SALARY	9	7,500.00	983.25	0.00	6,516.75	13.11	(142.50)
10 1192 6151 000 3000 4 45104	JDC NURSE SAL	9	7,500.00	983.25	0.00	6,516.75	13.11	983.25
10 1192 6231 000 1015 4 45104	JDC NURSE OASDI	9	465.00	60.96	0.00	404.04	13.11	(8.84)
10 1192 6231 000 3000 4 45104	JDC NURS OASDI	9	465.00	60.97	0.00	404.03	13.11	60.97
10 1192 6232 000 1015 4 45104	JDC NURSE MEDICARE	9	109.00	14.25	0.00	94.75	13.07	(2.07)
10 1192 6232 000 3000 4 45104	JDC NURSE MEDICARE	9	109.00	14.26	0.00	94.74	13.08	14.26
10 1192 6319 000 1015 4 45104	JDC PURCH SERV	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1192 6319 000 3000 4 45104	JDC PURCH SERV	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1192 6411 000 1015 4 45104	JDC SUPPLIES	9	39,531.00	0.00	2,616.92	36,914.08	6.62	0.00
20 1192 6111 000 1015 2 00000	JDC TEACH SALARY	9	4,430.00	2,953.36	0.00	1,476.64	66.67	369.17
20 1192 6111 000 3000 2 00000	JDC TEACH SALARY	9	4,430.00	2,953.28	0.00	1,476.72	66.67	369.16
20 1192 6112 000 1015 2 00000	JDC ADMIN SALARY	9	7,952.00	5,301.36	0.00	2,650.64	66.67	662.67

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20 1192 6211 000 1015 2 00000	JDC PSRS	9	1,952.00	1,249.16	0.00	702.84	63.99	156.14
20 1192 6211 000 3000 2 00000	JDC PSRS	9	721.00	480.44	0.00	240.56	66.64	60.05
20 1192 6232 000 1015 2 00000	JDC MEDICARE	9	180.00	118.40	0.00	61.60	65.78	14.80
20 1192 6232 000 3000 2 00000	JDC MEDICARE	9	64.00	41.60	0.00	22.40	65.00	5.20
20 1192 6241 000 1015 2 00000	JDC EMPLOYEE INS	9	1,083.00	361.12	0.00	721.88	33.34	45.14
20 1192 6241 000 3000 2 00000	JDC EMPLOYEE INS	9	542.00	361.04	0.00	180.96	66.61	45.13
Subtotal: 1192			97,033.00	15,936.70	2,616.92	78,479.38	19.12	2,632.53
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	804.65	7.58	187.77	81.22	0.00
10 1211 6411 000 4020 3 00000	GIFTED SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1211 6121 000 3000 3 00000	GIFTED SUB SALARY	9	10,078.00	0.00	0.00	10,078.00	0.00	0.00
20 1211 6121 000 4020 3 00000	GIFTED SUB SALARY	9	10,078.00	0.00	0.00	10,078.00	0.00	0.00
20 1211 6122 000 3000 3 00000	GIFTED TEACHER SALARY	9	3,360.00	3,359.37	0.00	0.63	99.98	0.00
20 1211 6122 000 4020 3 00000	GIFTED TEACHER SALARY	9	3,360.00	3,359.37	0.00	0.63	99.98	0.00
20 1211 6231 000 3000 3 00000	GIFTED OASDI	9	833.00	208.29	0.00	624.71	25.00	0.00
20 1211 6231 000 4020 3 00000	GIFTED OASDI	9	833.00	208.26	0.00	624.74	25.00	0.00
20 1211 6232 000 3000 3 00000	GIFTED MEDICARE	9	195.00	48.72	0.00	146.28	24.98	0.00
20 1211 6232 000 4020 3 00000	GIFTED MEDICARE	9	195.00	48.69	0.00	146.31	24.97	0.00
20 1211 6241 000 3000 3 00000	GIFTED EMPLOYEE INS	9	8.00	2.04	0.00	5.96	25.50	0.00
20 1211 6241 000 4020 3 00000	GIFTED EMPLOYEE INS	9	8.00	2.04	0.00	5.96	25.50	0.00
Subtotal: 1211			31,948.00	8,041.43	7.58	23,898.99	25.19	0.00
Function 1221								
10 1221 6152 000 4020 3 12210	SE PARA SALARY	9	16,075.00	10,716.64	0.00	5,358.36	66.67	1,339.58
10 1221 6221 000 4020 3 12210	SE PEERS	9	2,077.00	735.20	0.00	1,341.80	35.40	91.90
10 1221 6231 000 4020 3 12210	SE OASDI	9	960.00	639.76	0.00	320.24	66.64	79.97
10 1221 6232 000 4020 3 12210	SE MEDICARE	9	224.00	149.60	0.00	74.40	66.79	18.70
10 1221 6241 000 4020 3 12210	SE EMPLOYEE INSURANCE	9	5,417.00	10.88	0.00	5,406.12	0.20	1.36
10 1221 6391 000 1050 3 12210	SE PURCH SERVICE	9	2,200.00	2,505.83	0.00	(305.83)	113.90	0.00
10 1221 6391 000 3000 3 12210	SE PURCH SERVICE	9	2,200.00	2,505.83	0.00	(305.83)	113.90	0.00
10 1221 6391 000 4020 3 12210	SE PURCH SERVICE	9	2,200.00	3,708.34	0.00	(1,508.34)	168.56	0.00
10 1221 6411 000 1050 1 12210	SE SUPPLIES	9	1,000.00	1,809.13	39.78	(848.91)	184.89	0.00
10 1221 6411 000 1050 4 44100	SE SUPPLIES PART B	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 3000 1 12210	SE SUPPLIES	9	1,000.00	755.11	213.51	31.38	96.86	0.00
10 1221 6411 000 3000 4 44100	SE SUPPLIES PART B	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 1 12210	SE SUPPLIES	9	1,735.00	170.02	451.87	1,113.11	35.84	0.00
10 1221 6411 000 4020 3 12210	SE SUPPLIES	9	1,500.00	2,201.31	0.00	(701.31)	146.75	0.00
10 1221 6411 000 4020 4 44100	SE SUPPLIES PART B	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SE TEACH SALARY	9	32,825.00	21,883.36	0.00	10,941.64	66.67	2,735.42
20 1221 6111 000 1050 4 44100	SE TEACH SAL PART B	9	172,475.00	114,983.44	0.00	57,491.56	66.67	14,372.93
20 1221 6111 000 3000 3 12210	SE TEACH SALARY	9	114,000.00	76,000.08	0.00	37,999.92	66.67	9,500.01
20 1221 6111 000 3000 4 44100	SE TEACH SAL PART B	9	38,225.00	25,483.36	0.00	12,741.64	66.67	3,185.42
20 1221 6111 000 4020 3 12210	SE TEACH SALARY	9	131,550.00	87,700.08	0.00	43,849.92	66.67	10,962.51
20 1221 6111 000 4020 4 44100	SE TEACH SAL PART B	9	38,900.00	25,933.36	0.00	12,966.64	66.67	3,241.67
20 1221 6121 000 1050 3 12210	SE SUB TEACH SALARY	9	2,830.00	1,572.50	0.00	1,257.50	55.57	85.00
20 1221 6121 000 3000 3 12210	SE SUB TEACH SALARY	9	5,490.00	382.50	0.00	5,107.50	6.97	0.00
20 1221 6121 000 4020 3 12210	SE SUB TEACH SALARY	9	6,767.00	5,142.50	0.00	1,624.50	75.99	170.00

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20 1221 6141 000 1050 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6141 000 3000 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6141 000 4020 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6152 000 4020 1 12210	SE PARA SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6152 900 1050 3 12210	SE PARA SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6152 900 3000 3 12210	SE PARA SALARY	9	97,925.00	65,283.20	0.00	32,641.80	66.67	8,160.40
20 1221 6152 900 4020 3 12210	SE PARA SALARY	9	90,500.00	60,333.28	0.00	30,166.72	66.67	7,541.66
20 1221 6153 000 1050 3 12210	SE SUB PARA SALARY	9	170.00	255.00	0.00	(85.00)	150.00	0.00
20 1221 6153 000 3000 3 12210	SE SUB PARA SALARY	9	510.00	595.00	0.00	(85.00)	116.67	0.00
20 1221 6153 000 4020 3 12210	SE SUB PARA SALARY	9	1,233.00	1,955.00	0.00	(722.00)	158.56	552.50
20 1221 6171 000 1050 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6171 000 3000 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6171 000 4020 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS	9	5,543.00	3,695.12	0.00	1,847.88	66.66	461.89
20 1221 6211 000 1050 4 44100	SE PSRS	9	28,141.00	18,219.62	0.00	9,921.38	64.74	2,345.07
20 1221 6211 000 3000 3 12210	SE PSRS	9	18,879.00	8,825.68	0.00	10,053.32	46.75	1,103.21
20 1221 6211 000 3000 4 44100	SE PSRS	9	6,326.00	4,217.12	0.00	2,108.88	66.66	527.14
20 1221 6211 000 4020 3 12210	SE PSRS	9	21,424.00	14,282.48	0.00	7,141.52	66.67	1,785.31
20 1221 6211 000 4020 4 44100	SE PSRS	9	6,424.00	4,282.32	0.00	2,141.68	66.66	535.29
20 1221 6211 900 3000 3 12210	SE PSRS	9	2,273.00	1,514.96	0.00	758.04	66.65	189.37
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 3000 3 12210	SE PEERS	9	2,669.00	1,779.04	0.00	889.96	66.66	222.38
20 1221 6221 000 4020 1 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 900 1050 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 900 3000 3 12210	SE PEERS	9	6,958.00	4,391.52	0.00	2,566.48	63.11	548.94
20 1221 6221 900 4020 3 12210	SE PEERS	9	12,095.00	4,879.68	0.00	7,215.32	40.34	609.96
20 1221 6231 000 1050 3 12210	SE OASDI	9	0.00	113.30	0.00	(113.30)	0.00	5.27
20 1221 6231 000 3000 3 12210	SE OASDI	9	1,908.00	1,333.65	0.00	574.35	69.90	159.13
20 1221 6231 000 4020 1 12210	SE OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SE OASDI	9	0.00	440.08	0.00	(440.08)	0.00	44.80
20 1221 6231 900 1050 3 12210	SE OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 900 3000 3 12210	SE OASDI	9	6,071.00	3,651.68	0.00	2,419.32	60.15	456.46
20 1221 6231 900 4020 3 12210	SE OASDI	9	6,608.00	3,518.64	0.00	3,089.36	53.25	439.83
20 1221 6232 000 1050 3 12210	SE MEDICARE	9	476.00	325.27	0.00	150.73	68.33	38.58
20 1221 6232 000 1050 4 44100	SE MEDICARE	9	2,501.00	1,404.98	0.00	1,096.02	56.18	175.62
20 1221 6232 000 3000 3 12210	SE MEDICARE	9	1,653.00	1,054.95	0.00	598.05	63.82	130.10
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	554.00	346.00	0.00	208.00	62.45	43.25
20 1221 6232 000 4020 1 12210	SE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE	9	1,907.00	1,234.82	0.00	672.18	64.75	151.97
20 1221 6232 000 4020 4 44100	SE MEDICARE	9	564.00	336.32	0.00	227.68	59.63	42.04
20 1221 6232 900 1050 3 12210	SE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 900 3000 3 12210	SE MEDICARE	9	1,441.00	854.00	0.00	587.00	59.26	106.75
20 1221 6232 900 4020 3 12210	SE MEDICARE	9	1,567.00	823.04	0.00	743.96	52.52	102.88
20 1221 6241 000 1050 3 12210	SE EMPLOYEE INS	9	5,416.00	3,610.88	0.00	1,805.12	66.67	451.36
20 1221 6241 000 1050 4 44100	SE EMPLOYEE INS	9	21,665.00	14,443.52	0.00	7,221.48	66.67	1,805.44
20 1221 6241 000 3000 3 12210	SE EMPLOYEE INS	9	16,248.00	10,832.64	0.00	5,415.36	66.67	1,354.08
20 1221 6241 000 3000 4 44100	SE EMPLOYEE INS	9	5,416.00	3,610.88	0.00	1,805.12	66.67	451.36
20 1221 6241 000 4020 1 12210	SE EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00

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20 1221 6241 000 4020 3 12210	SE EMPLOYEE INS	9	16,248.00	10,832.64	0.00	5,415.36	66.67	1,354.08
20 1221 6241 000 4020 4 44100	SE EMPLOYEE INS	9	5,416.00	3,610.88	0.00	1,805.12	66.67	451.36
20 1221 6241 900 1050 3 12210	SE EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 900 3000 3 12210	SE EMPLOYEE INS	9	27,082.00	14,450.72	0.00	12,631.28	53.36	1,806.34
20 1221 6241 900 4020 3 12210	SE EMPLOYEE INS	9	32,498.00	10,853.04	0.00	21,644.96	33.40	1,356.80
Subtotal: 1221			1,035,965.00	667,179.78	705.16	368,080.06	64.47	81,295.09
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	9	2,000.00	202.72	60.00	1,737.28	13.14	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SALARY	9	42,275.00	28,183.36	0.00	14,091.64	66.67	3,522.92
20 1281 6111 000 4020 4 44200	ECSE TEACH SALARY 611	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6112 100 4020 3 12810	ECSE ADMIN SALARY	9	13,698.00	9,132.16	0.00	4,565.84	66.67	1,141.52
20 1281 6121 000 4020 3 12810	ECSE SUB TEACH SALARY	9	1,100.00	340.00	0.00	760.00	30.91	170.00
20 1281 6141 000 4020 3 12810	ECSE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE PSRS	9	6,913.00	4,086.56	0.00	2,826.44	59.11	510.82
20 1281 6211 100 4020 3 12810	ECSE PSRS	9	2,143.00	1,324.16	0.00	818.84	61.79	165.52
20 1281 6231 000 4020 3 12810	ECSE OASDI	9	75.00	18.46	0.00	56.54	24.61	10.55
20 1281 6232 000 4020 3 12810	ECSE MEDICARE	9	613.00	403.11	0.00	209.89	65.76	52.24
20 1281 6232 100 4020 3 12810	ECSE MEDICARE	9	199.00	132.40	0.00	66.60	66.53	16.55
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INS	9	5,416.00	10.88	0.00	5,405.12	0.20	1.36
20 1281 6241 100 4020 3 12810	ECSE EMPLOYEE INS	9	1,083.00	2.16	0.00	1,080.84	0.20	0.27
Subtotal: 1281			75,516.00	43,835.97	60.00	31,620.03	58.13	5,591.75
Function 1311								
10 1311 6411 000 1050 4 42701	VO AG SUPPLIES	9	1,500.00	149.85	0.00	1,350.15	9.99	0.00
20 1311 6111 000 1050 3 11000	VOC AG TEACH SALARY	9	68,684.00	50,123.82	0.00	18,560.18	72.98	5,723.68
20 1311 6121 000 1050 3 11000	VOC AG SUB TEACH SALARY	9	1,000.00	935.00	0.00	65.00	93.50	85.00
20 1311 6141 000 1050 3 11000	VOC AG UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1311 6211 000 1050 3 11000	VOC AG PSRS	9	10,844.00	8,006.37	0.00	2,837.63	73.83	914.08
20 1311 6231 000 1050 3 11000	VOC AG OASDI	9	0.00	57.96	0.00	(57.96)	0.00	5.28
20 1311 6232 000 1050 3 11000	VOC AG MEDICARE	9	996.00	709.17	0.00	286.83	71.20	80.66
20 1311 6241 000 1050 3 11000	VOC AG EMPLOYEE INS	9	6,120.00	5,108.08	0.00	1,011.92	83.47	582.09
Subtotal: 1311			89,145.00	65,090.25	0.00	24,054.75	73.02	7,390.79
Function 1321								
10 1321 6411 000 1050 4 42701	VOC BUS SUPPLIES	9	10,000.00	2,645.98	45.00	7,309.02	26.91	30.00
20 1321 6111 000 1050 3 11000	VOC BUS TEACH SALARY	9	47,000.00	31,333.36	0.00	15,666.64	66.67	3,916.67
20 1321 6121 000 1050 3 11000	VOC BUS SUB TEACH SALARY	9	500.00	935.00	0.00	(435.00)	187.00	127.50
20 1321 6141 000 1050 3 11000	VOC BUS UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1321 6211 000 1050 3 11000	VOC BUS PSRS	9	7,598.00	5,065.36	0.00	2,532.64	66.67	633.17
20 1321 6231 000 1050 3 11000	VOC BUS OASDI	9	0.00	57.98	0.00	(57.98)	0.00	7.91
20 1321 6232 000 1050 3 11000	VOC BUS MEDICARE	9	682.00	447.49	0.00	234.51	65.61	56.09
20 1321 6241 000 1050 3 11000	VOC BUS EMPLOYEE INS	9	5,416.00	3,610.88	0.00	1,805.12	66.67	451.36
Subtotal: 1321			71,197.00	44,096.05	45.00	27,055.95	62.00	5,222.70
Function 1331								
10 1331 6411 000 1050 4 42701	VOC FACS SUPPLIES	9	750.00	145.46	56.22	548.32	26.89	42.19
20 1331 6111 000 1050 3 11000	VOC FACS TEACH SALARY	9	37,888.00	25,258.32	0.00	12,629.68	66.67	3,157.29
20 1331 6121 000 1050 3 11000	VOC FACS SUB TEACH SALARY	9	1,000.00	701.25	0.00	298.75	70.13	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	6,277.00	4,184.39	0.00	2,092.61	66.66	523.05

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20 1331 6231 000 1050 3 11000	VOC FACS OASDI	9	0.00	40.92	0.00	(40.92)	0.00	0.00
20 1331 6232 000 1050 3 11000	VOC FACS MEDICARE	9	550.00	332.56	0.00	217.44	60.47	40.29
20 1331 6241 000 1050 3 11000	VOC FACS EMPLOYEE INS	9	5,416.00	3,610.88	0.00	1,805.12	66.67	451.36
Subtotal: 1331			51,882.00	34,273.78	56.22	17,552.00	66.17	4,214.18
Function 1341								
10 1341 6411 000 1050 4 42701	VOC HLTH SC SUPPLIES	9	750.00	3,857.20	0.00	(3,107.20)	514.29	850.70
20 1341 6111 000 1050 3 11000	VOC HLTH SC TEACH SALARY	9	45,650.00	30,433.36	0.00	15,216.64	66.67	3,804.17
20 1341 6121 000 1050 3 11000	VOC HLTH SC SUB TEACH SALARY	9	500.00	170.00	0.00	330.00	34.00	0.00
20 1341 6141 000 1050 3 11000	VOC HLTH SC UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1341 6211 000 1050 3 11000	VOC HLTH SC PSRS	9	7,402.00	4,934.80	0.00	2,467.20	66.67	616.85
20 1341 6231 000 1050 3 11000	VOC HLTH SC OASDI	9	0.00	10.53	0.00	(10.53)	0.00	0.00
20 1341 6232 000 1050 3 11000	VOC HLTH SC MEDICARE	9	662.00	404.45	0.00	257.55	61.10	50.25
20 1341 6241 000 1050 3 11000	VOC HLTH SC EMPLOYEE INS	9	5,416.00	3,610.88	0.00	1,805.12	66.67	451.36
Subtotal: 1341			60,381.00	43,421.22	0.00	16,959.78	71.91	5,773.33
Function 1351								
10 1351 6411 000 1050 4 42701	VOC MARKET SUPPLIES	9	2,000.00	698.40	0.00	1,301.60	34.92	0.00
20 1351 6111 000 1050 3 11000	VOC MARKET TEACH SALARY	9	32,825.00	21,883.36	0.00	10,941.64	66.67	2,735.42
20 1351 6121 000 1050 3 11000	VOC MARKET SUB TEACH SALARY	9	500.00	467.50	0.00	32.50	93.50	0.00
20 1351 6141 000 1050 3 11000	VOC MARKET UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1351 6211 000 1050 3 11000	VOC MARKET PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1351 6221 000 1050 3 11000	VOC MARKET PEERS	9	2,622.00	1,748.16	0.00	873.84	66.67	218.52
20 1351 6231 000 1050 3 11000	VOC MARKET OASDI	9	2,035.00	795.15	0.00	1,239.85	39.07	95.77
20 1351 6232 000 1050 3 11000	VOC MARKET MEDICARE	9	476.00	186.11	0.00	289.89	39.10	22.41
20 1351 6241 000 1050 3 11000	VOC MARKET EMPLOYEE INS	9	5,416.00	3,610.88	0.00	1,805.12	66.67	451.36
Subtotal: 1351			45,875.00	29,389.56	0.00	16,485.44	64.06	3,523.48
Function 1361								
10 1361 6411 000 1050 3 11000	VOC SKILLS SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6411 000 1050 4 42701	VOC SKILLS SUPPLIES	9	48,826.00	12,418.71	275.74	36,131.55	26.00	672.99
20 1361 6111 000 1050 3 11000	VOC SKILLS TEACH SALARY	9	252,493.00	171,458.06	0.00	81,034.94	67.91	21,041.11
20 1361 6121 000 1050 3 11000	VOC SKILLS SUB TEACH SALARY	9	5,500.00	1,785.00	0.00	3,715.00	32.45	0.00
20 1361 6141 000 1050 3 11000	VOC SKILLS UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1361 6211 000 1050 3 11000	VOC SKILLS PSRS	9	40,918.00	27,599.96	0.00	13,318.04	67.45	3,389.23
20 1361 6231 000 1050 3 11000	VOC SKILLS OASDI	9	0.00	110.71	0.00	(110.71)	0.00	0.00
20 1361 6232 000 1050 3 11000	VOC SKILLS MEDI	9	3,661.00	2,390.48	0.00	1,270.52	65.30	284.38
20 1361 6241 000 1050 3 11000	VOC SKILLS EMPLOYEE INS	9	35,214.00	18,955.93	0.00	16,258.07	53.83	2,341.49
Subtotal: 1361			386,613.00	234,718.85	275.74	151,618.41	60.78	27,729.20
Function 1381								
10 1381 6411 000 1050 4 42701	VOC SPEC NEEDS SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
20 1381 6122 000 1050 4 42701	VOC SPEC NEEDS SALARY	9	27,213.00	18,141.68	0.00	9,071.32	66.67	2,267.71
20 1381 6221 000 1050 4 42701	VOC SPEC NEEDS PEERS	9	27.00	27.12	0.00	(0.12)	100.44	0.00
20 1381 6231 000 1050 4 42701	VOC SPEC NEEDS OASDI	9	1,687.00	1,124.80	0.00	562.20	66.67	140.60
20 1381 6232 000 1050 4 42701	VOC SPEC NEEDS MEDICARE	9	395.00	263.04	0.00	131.96	66.59	32.88
20 1381 6241 000 1050 4 42701	VOC SP NEED EMPLOYEE INS	9	8.00	10.88	0.00	(2.88)	136.00	1.36
Subtotal: 1381			30,080.00	19,567.52	0.00	10,512.48	65.05	2,442.55
Function 1391								
10 1391 6343 000 1050 4 42701	VOC OTH CAREER TRAVEL	9	7,000.00	944.00	0.00	6,056.00	13.49	0.00
10 1391 6411 000 1050 3 11000	VOC OTH CAREER SUPPL	9	15,000.00	7,769.81	677.90	6,552.29	56.32	69.88

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1391 6411 000 1050 4 42701	VOC OTHER CAREER	9	4,000.00	2,147.22	68.89	1,783.89	55.40	36.60
Subtotal: 1391			26,000.00	10,861.03	746.79	14,392.18	44.65	106.48
Function 1411								
10 1411 6131 000 1050 1 00000	EXTRA DUTY	9	1,325.00	1,092.16	0.00	232.84	82.43	136.52
10 1411 6131 000 3000 1 00000	EXTRA DUTY	9	333.00	222.24	0.00	110.76	66.74	27.78
10 1411 6131 000 4020 1 00000	EXTRA DUTY	9	333.00	222.24	0.00	110.76	66.74	27.78
10 1411 6221 000 1050 1 00000	EXTRA DUTY PEERS	9	44.00	29.60	0.00	14.40	67.27	3.70
10 1411 6221 000 3000 1 00000	EXTRA DUTY PEERS	9	23.00	15.20	0.00	7.80	66.09	1.90
10 1411 6221 000 4020 1 00000	EXTRA DUTY PEERS	9	23.00	15.28	0.00	7.72	66.43	1.91
10 1411 6231 000 1050 1 00000	EXTRA DUTY OASDI	9	102.00	67.76	0.00	34.24	66.43	8.47
10 1411 6231 000 3000 1 00000	EXTRA DUTY OASDI	9	21.00	13.84	0.00	7.16	65.90	1.73
10 1411 6231 000 4020 1 00000	EXTRA DUTY OASDI	9	21.00	13.76	0.00	7.24	65.52	1.72
10 1411 6232 000 1050 1 00000	EXTRA DUTY MEDICARE	9	24.00	15.77	0.00	8.23	65.71	1.97
10 1411 6232 000 3000 1 00000	EXTRA DUTY MEDICARE	9	5.00	3.20	0.00	1.80	64.00	0.40
10 1411 6232 000 4020 1 00000	EXTRA DUTY MEDICARE	9	5.00	3.20	0.00	1.80	64.00	0.40
20 1411 6131 000 1050 1 00000	EXTRA DUTY	9	40,971.00	26,122.00	0.00	14,849.00	63.76	3,244.75
20 1411 6131 000 1050 4 42804	EXTRA DUTY CARES	9	34,390.00	34,390.00	0.00	0.00	100.00	0.00
20 1411 6131 000 3000 1 00000	EXTRA DUTY	9	9,565.00	5,628.48	0.00	3,936.52	58.84	703.56
20 1411 6131 000 3000 4 42804	EXTRA DUTY CARES	9	19,105.00	19,105.00	0.00	0.00	100.00	0.00
20 1411 6131 000 4020 1 00000	EXTRA DUTY	9	5,675.00	3,783.44	0.00	1,891.56	66.67	472.93
20 1411 6131 000 4020 4 42804	EXTRA DUTY CARES	9	9,160.00	9,160.00	0.00	0.00	100.00	0.00
20 1411 6211 000 1050 1 00000	EXTRA DUTY PSRS	9	5,987.00	3,787.92	0.00	2,199.08	63.27	470.52
20 1411 6211 000 1050 4 42804	EXTRA DUTY PSRS - CARES	9	4,552.00	4,551.56	0.00	0.44	99.99	0.00
20 1411 6211 000 3000 1 00000	EXTRA DUTY PSRS	9	1,260.00	719.43	0.00	540.57	57.10	89.93
20 1411 6211 000 3000 4 42804	EXTRA DUTY PSRS - CARES	9	2,730.00	2,729.62	0.00	0.38	99.99	0.00
20 1411 6211 000 4020 1 00000	EXTRA DUTY PSRS	9	628.00	403.52	0.00	224.48	64.25	50.44
20 1411 6211 000 4020 4 42804	EXTRA DUTY PSRS - CARES	9	1,328.00	1,328.20	0.00	(0.20)	100.02	0.00
20 1411 6221 000 1050 1 00000	EXTRA DUTY PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6221 000 1050 4 42804	EXTRA DUTY PEERS - CARES	9	206.00	205.80	0.00	0.20	99.90	0.00
20 1411 6221 000 3000 1 00000	EXTRA DUTY PEERS	9	69.00	45.76	0.00	23.24	66.32	5.72
20 1411 6221 000 3000 4 42804	EXTRA DUTY PEERS - CARES	9	19.00	19.21	0.00	(0.21)	101.11	0.00
20 1411 6221 000 4020 1 00000	EXTRA DUTY PEERS	9	106.00	68.64	0.00	37.36	64.75	8.58
20 1411 6231 000 1050 1 00000	EXTRA DUTY OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 000 1050 4 42804	EXTRA DUTY OASDI - CARES	9	186.00	186.00	0.00	0.00	100.00	0.00
20 1411 6231 000 3000 1 00000	EXTRA DUTY OASDI	9	62.00	41.34	0.00	20.66	66.68	5.17
20 1411 6231 000 3000 4 42804	EXTRA DUTY OASDI - CARES	9	17.00	17.36	0.00	(0.36)	102.12	0.00
20 1411 6231 000 4020 1 00000	EXTRA DUTY OASDI	9	93.00	61.84	0.00	31.16	66.49	7.73
20 1411 6232 000 1050 1 00000	EXTRA DUTY MEDICARE	9	613.00	378.20	0.00	234.80	61.70	46.97
20 1411 6232 000 1050 4 42804	EXTRA DUTY MEDICARE - CARES	9	499.00	498.56	0.00	0.44	99.91	0.00
20 1411 6232 000 3000 1 00000	EXTRA DUTY MEDICARE	9	144.00	81.38	0.00	62.62	56.51	10.16
20 1411 6232 000 3000 4 42804	EXTRA DUTY MEDICARE - CARES	9	277.00	277.03	0.00	(0.03)	100.01	0.00
20 1411 6232 000 4020 1 00000	EXTRA DUTY MEDICARE	9	73.00	54.59	0.00	18.41	74.78	6.82
20 1411 6232 000 4020 4 42804	EXTRA DUTY MEDICARE - CARES	9	133.00	132.81	0.00	0.19	99.86	0.00
40 1411 6541 503 0000 1 00000	SA SODA FUNDS	9	0.00	467.23	0.00	(467.23)	0.00	0.00
60 1411 6411 001 1050 1 00000	SA CLASS OF 2021	9	0.00	3,050.79	460.00	(3,510.79)	0.00	0.00
60 1411 6411 002 1050 1 00000	SA CLASS OF 2022	9	0.00	11,076.87	3,046.37	(14,123.24)	0.00	1,336.25
60 1411 6411 003 1050 1 00000	SA CLASS OF 2023	9	0.00	0.00	500.00	(500.00)	0.00	0.00
60 1411 6411 005 1050 1 00000	2021 GRAD S ANDERSON	9	0.00	44.42	0.00	(44.42)	0.00	0.00
60 1411 6411 006 1050 1 00000	SA HS ART CLUB	9	0.00	369.00	0.00	(369.00)	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
60 1411 6411 008 1050 1 00000	SA HS KEY CLUB	9	0.00	428.74	0.00	(428.74)	0.00	0.00
60 1411 6411 009 1050 1 00000	SA HS SPIRIT CLUB	9	0.00	118.00	0.00	(118.00)	0.00	0.00
60 1411 6411 011 1050 1 00000	SA HS CHESS CLUB	9	0.00	0.00	71.96	(71.96)	0.00	0.00
60 1411 6411 015 1050 1 00000	SA HS STUDENT COUNCIL	9	0.00	12,402.70	500.00	(12,902.70)	0.00	720.24
60 1411 6411 016 1050 1 00000	SA HS NHS	9	0.00	385.00	0.00	(385.00)	0.00	0.00
60 1411 6411 017 1050 1 00000	SA HS YEARBOOK	9	0.00	6,460.94	0.00	(6,460.94)	0.00	0.00
60 1411 6411 018 1050 1 00000	SA BAND	9	0.00	1,034.09	633.93	(1,668.02)	0.00	308.18
60 1411 6411 019 1050 1 00000	SA VOCAL MUSIC	9	0.00	4,190.94	229.74	(4,420.68)	0.00	0.00
60 1411 6411 022 1050 1 00000	SA HS ACADEMIC TEAM	9	0.00	612.00	0.00	(612.00)	0.00	120.00
60 1411 6411 025 1050 1 00000	SA HS TECH CADET	9	0.00	300.00	0.00	(300.00)	0.00	0.00
60 1411 6411 027 1050 1 00000	SA HS ART RESALE	9	0.00	642.66	171.59	(814.25)	0.00	0.00
60 1411 6411 030 1050 1 00000	SA HS LOCAL SCHOLARSH	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
60 1411 6411 031 1050 1 00000	SA HS GIRLS SOFTBALL	9	0.00	0.00	1,050.00	(1,050.00)	0.00	0.00
60 1411 6411 032 1050 1 00000	SA HS GEN ACTIVITY	9	0.00	1,156.85	0.00	(1,156.85)	0.00	300.00
60 1411 6411 034 1050 1 00000	SA HS FOOTBALL FUNDRA	9	0.00	925.38	0.00	(925.38)	0.00	0.00
60 1411 6411 036 1050 1 00000	SA HS CHEERLEADERS	9	0.00	5,045.29	0.00	(5,045.29)	0.00	839.40
60 1411 6411 039 3000 1 00000	SA DD BOARD	9	0.00	(3,446.23)	1,330.93	2,115.30	0.00	0.00
60 1411 6411 040 1050 1 00000	SA ATH TOURNEYS	9	0.00	32,235.45	1,653.52	(33,888.97)	0.00	1,866.09
60 1411 6411 041 4020 1 00000	SA IMAGINATION LIBRAR	9	0.00	4,029.95	0.00	(4,029.95)	0.00	407.44
60 1411 6411 046 1050 1 00000	SA SAFE SCHOOL SODA	9	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
60 1411 6411 051 3000 1 00000	SA MS AG	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 052 3000 1 00000	SA MS STUDENT COUNCIL	9	0.00	3,160.90	300.00	(3,460.90)	0.00	366.43
60 1411 6411 053 3000 1 00000	SA MS YEARBOOK	9	0.00	955.32	4.68	(960.00)	0.00	0.00
60 1411 6411 055 3000 1 00000	SA MS 5TH GRADE FUND	9	0.00	5,466.66	0.00	(5,466.66)	0.00	306.90
60 1411 6411 056 3000 1 00000	SA MS BAND FUNDRAISER	9	0.00	1,070.34	223.17	(1,293.51)	0.00	(74.08)
60 1411 6411 059 3000 1 00000	SA MS LIBRARY RESALE	9	0.00	3,233.11	0.00	(3,233.11)	0.00	47.22
60 1411 6411 060 3000 1 00000	SA MS GEN ACTIVITY	9	0.00	2,344.38	450.89	(2,795.27)	0.00	137.87
60 1411 6411 061 3000 1 00000	SA MS CHEERLEADERS	9	0.00	3,949.14	846.00	(4,795.14)	0.00	0.00
60 1411 6411 062 3000 1 00000	SA MS 8TH GRADE ACCT	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 063 3000 1 00000	SA MS GREATER	9	0.00	235.03	0.00	(235.03)	0.00	50.12
60 1411 6411 064 3000 1 00000	SA MS ROBOTICS CLUB	9	0.00	327.00	0.00	(327.00)	0.00	0.00
60 1411 6411 065 1050 1 00000	SA HS SPEECH	9	0.00	465.65	0.00	(465.65)	0.00	30.00
60 1411 6411 066 3000 1 00000	SA MS 6TH GRADE ACCT	9	0.00	1,851.18	0.00	(1,851.18)	0.00	0.00
60 1411 6411 070 4020 1 00000	SA EL YEARBOOK	9	0.00	384.65	0.00	(384.65)	0.00	0.00
60 1411 6411 072 1050 1 00000	SA HS THEATER	9	0.00	58.00	115.84	(173.84)	0.00	0.00
60 1411 6411 073 4020 1 00000	SA EL LIBRARY RESALE	9	0.00	4,840.50	450.00	(5,290.50)	0.00	0.00
60 1411 6411 074 3000 1 00000	SA ARCHERY	9	0.00	4,967.09	486.93	(5,454.02)	0.00	2,872.29
60 1411 6411 075 4020 1 00000	SA EL GEN ACTIVITY	9	0.00	14,893.84	587.44	(15,481.28)	0.00	1,788.62
60 1411 6411 076 3000 1 00000	SA MS 4-H	9	0.00	4,530.40	550.04	(5,080.44)	0.00	392.39
60 1411 6411 078 3000 1 00000	SA MS 7TH GRADE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 101 1050 1 00000	SA IND ARTS CLUB	9	0.00	201.85	0.00	(201.85)	0.00	0.00
60 1411 6411 102 1050 1 00000	SA DECA	9	0.00	1,862.85	0.00	(1,862.85)	0.00	60.00
60 1411 6411 104 1050 1 00000	SA FFA	9	0.00	9,874.51	1,070.60	(10,945.11)	0.00	200.00
60 1411 6411 105 1050 1 00000	SA FBLA	9	0.00	6,115.64	0.00	(6,115.64)	0.00	652.01
60 1411 6411 106 1050 1 00000	SA FCCLA	9	0.00	333.40	19.82	(353.22)	0.00	208.43
60 1411 6411 107 1050 1 00000	SA VT NTHS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 111 1050 1 00000	SA AUTO COLL	9	0.00	3,536.95	0.00	(3,536.95)	0.00	66.71
60 1411 6411 112 1050 1 00000	SA AUTO TECH	9	0.00	1,786.85	0.00	(1,786.85)	0.00	220.50
60 1411 6411 113 1050 1 00000	SA BLDG TRADES 05-06	9	0.00	35,504.62	0.00	(35,504.62)	0.00	2,637.91

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 115 1050 1 00000	SA IND ARTS RESALE	9	0.00	1,722.59	50.94	(1,773.53)	0.00	0.00
60 1411 6411 116 1050 1 00000	SA TC CULINARY ARTS	9	0.00	(64.70)	0.00	64.70	0.00	0.00
60 1411 6411 117 1050 1 00000	SA GREENHOUSE	9	0.00	3,499.22	853.70	(4,352.92)	0.00	0.00
60 1411 6411 120 1050 1 00000	SA TC FCS	9	0.00	64.70	0.00	(64.70)	0.00	0.00
60 1411 6411 122 1050 1 00000	SA ADULT TUITION	9	0.00	84.00	0.00	(84.00)	0.00	0.00
60 1411 6411 123 1050 1 00000	SA TC GEN ACTIVITY	9	0.00	492.26	0.00	(492.26)	0.00	0.00
60 1411 6411 124 1050 1 00000	SA WELDING RESALE	9	0.00	80.00	0.00	(80.00)	0.00	0.00
60 1411 6411 125 1050 1 00000	SA TC CARPENTRY	9	0.00	5,484.28	0.00	(5,484.28)	0.00	696.22
60 1411 6411 500 1050 1 00000	SA FUNDRAISER	9	0.00	2,068.16	0.00	(2,068.16)	0.00	574.87
60 1411 6411 502 1050 1 00000	SA CO GEN ACTIVITY	9	0.00	922.97	0.00	(922.97)	0.00	128.77
60 1411 6411 503 1050 1 00000	SA SODA FUNDS	9	0.00	16,640.58	0.00	(16,640.58)	0.00	0.00
60 1411 6411 701 1050 1 00000	SA ST ACT/SIGN	9	0.00	10,517.28	0.00	(10,517.28)	0.00	7,868.93
60 1411 6411 777 1050 1 00000	SA RETIREE INSURANCE	9	0.00	37.84	0.00	(37.84)	0.00	0.00
60 1411 6411 999 0000 1 00000	SA MABERRY COMPLEX	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			140,107.00	352,021.05	18,658.09	(230,572.14)	264.57	30,467.27
Function 1421								
10 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	9	9,753.00	8,507.33	0.00	1,245.67	87.23	1,074.58
10 1421 6131 000 3000 1 00000	ATH EXTRA DUTY SALARY	9	3,200.00	2,891.64	0.00	308.36	90.36	145.83
10 1421 6221 000 1050 1 00000	ATH PEERS	9	0.00	16.47	0.00	(16.47)	0.00	0.00
10 1421 6221 000 3000 1 00000	ATH PEERS	9	0.00	5.14	0.00	(5.14)	0.00	0.00
10 1421 6231 000 1050 1 00000	ATH OASDI	9	307.00	514.42	0.00	(207.42)	167.56	66.62
10 1421 6231 000 3000 1 00000	ATH OASDI	9	108.00	166.88	0.00	(58.88)	154.52	9.04
10 1421 6232 000 1050 1 00000	ATH MEDICARE	9	72.00	120.31	0.00	(48.31)	167.10	15.58
10 1421 6232 000 3000 1 00000	ATH MEDICARE	9	24.00	39.00	0.00	(15.00)	162.50	2.11
10 1421 6319 000 1050 1 00000	ATH PURCH SERVICE	9	25,000.00	19,451.90	0.00	5,548.10	77.81	2,012.50
10 1421 6319 000 3000 1 00000	ATH PURCH SERVICE	9	5,000.00	5,204.00	0.00	(204.00)	104.08	0.00
10 1421 6319 100 1050 1 00000	ATH PT SERVICES	9	8,000.00	2,719.20	0.00	5,280.80	33.99	2,500.00
10 1421 6343 000 1050 1 00000	ATH TRAVEL/SUPV	9	1,500.00	381.02	0.00	1,118.98	25.40	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 0000 1 00000	ATH BUS TRAVEL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1421 6371 000 1050 1 00000	ATH DUES & MEMBERSHIP	9	2,400.00	2,400.00	0.00	0.00	100.00	0.00
10 1421 6371 000 3000 1 00000	ATH DUES & MEMBERSHIP	9	1,300.00	877.55	0.00	422.45	67.50	0.00
10 1421 6411 200 1050 1 00000	ATH HS BASEBALL	9	2,000.00	697.88	0.00	1,302.12	34.89	132.92
10 1421 6411 210 1050 1 00000	ATH HS BOYS BSKTBALL	9	2,000.00	1,175.82	0.00	824.18	58.79	179.94
10 1421 6411 220 1050 1 00000	ATH HS GIRLS BSKTBALL	9	2,000.00	941.76	0.00	1,058.24	47.09	0.00
10 1421 6411 230 1050 1 00000	ATH HS CROSS COUNTRY	9	2,000.00	1,434.21	495.95	69.84	96.51	0.00
10 1421 6411 240 1050 1 00000	ATH HS FOOTBALL	9	16,500.00	15,478.79	44.75	976.46	94.08	81.07
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	3,082.84	0.00	(1,082.84)	154.14	0.00
10 1421 6411 290 1050 1 00000	ATH HS WEIGHTLIFTING	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1421 6411 300 1050 1 00000	ATH HS CHEERLEADERS	9	1,200.00	653.00	0.00	547.00	54.42	563.00
10 1421 6411 310 3000 1 00000	ATH MS GIRLS BSKTBALL	9	500.00	485.01	0.00	14.99	97.00	0.00
10 1421 6411 320 3000 1 00000	ATH MS FOOTBALL	9	1,000.00	1,324.79	0.00	(324.79)	132.48	0.00
10 1421 6411 330 3000 1 00000	ATH MS VOLLEYBALL	9	500.00	260.66	0.00	239.34	52.13	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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10 1421 6411 370 3000 1 00000	ATH MS BOYS BSKTBALL	9	500.00	431.11	0.00	68.89	86.22	0.00
10 1421 6411 380 3000 1 00000	ATH MS CHEERLEADERS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1421 6411 390 1050 1 00000	ATH HS GIRLS SOFTBALL	9	2,000.00	312.24	0.00	1,687.76	15.61	312.24
10 1421 6411 400 3000 1 00000	ATH MS ARCHERY	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1421 6411 410 1050 1 00000	ATH TENNIS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	9	83,999.00	55,995.86	0.00	28,003.14	66.66	5,757.17
20 1421 6131 000 3000 1 00000	ATH EXTRA DUTY SALARY	9	21,853.00	13,828.26	0.00	8,024.74	63.28	1,466.24
20 1421 6211 000 1050 1 00000	ATH PSRS	9	11,877.00	6,604.95	0.00	5,272.05	55.61	754.84
20 1421 6211 000 3000 1 00000	ATH PSRS	9	3,169.00	1,619.67	0.00	1,549.33	51.11	178.17
20 1421 6221 000 1050 1 00000	ATH PEERS	9	779.00	301.85	0.00	477.15	38.75	10.72
20 1421 6221 000 3000 1 00000	ATH PEERS	9	291.00	172.04	0.00	118.96	59.12	16.29
20 1421 6231 000 1050 1 00000	ATH OASDI	9	736.00	647.70	0.00	88.30	88.00	34.20
20 1421 6231 000 3000 1 00000	ATH OASDI	9	267.00	155.48	0.00	111.52	58.23	14.72
20 1421 6232 000 1050 1 00000	ATH MEDICARE	9	1,258.00	811.57	0.00	446.43	64.51	83.44
20 1421 6232 000 3000 1 00000	ATH MEDICARE	9	359.00	198.28	0.00	160.72	55.23	21.26
40 1421 6541 000 1050 1 00000	ATH UNIFORMS	9	5,000.00	7,339.85	0.00	(2,339.85)	146.80	0.00
Subtotal: 1421			237,902.00	157,248.48	540.70	80,112.82	66.33	15,432.48
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION OTH DIST/HOME	9	2,500.00	5,650.88	0.00	(3,150.88)	226.04	0.00
20 1911 6311 000 1050 3 40001	HS LAUNCH	9	10,000.00	675.00	0.00	9,325.00	6.75	0.00
20 1911 6311 000 3000 3 00000	TUITION OTH DIST/HOME	9	3,000.00	7,327.84	0.00	(4,327.84)	244.26	0.00
20 1911 6311 000 4020 3 00000	TUITION OTH DIST/HOME	9	3,000.00	4,544.06	0.00	(1,544.06)	151.47	0.00
Subtotal: 1911			18,500.00	18,197.78	0.00	302.22	98.37	0.00
Function 2122								
10 2122 6151 000 1050 3 00000	GU SEC SALARY	9	17,440.00	11,954.64	0.00	5,485.36	68.55	1,453.33
10 2122 6221 000 1050 3 00000	GU PEERS	9	1,567.00	1,067.06	0.00	499.94	68.10	130.57
10 2122 6231 000 1050 3 00000	GU OASDI	9	1,081.00	667.30	0.00	413.70	61.73	80.87
10 2122 6232 000 1050 3 00000	GU MEDICARE	9	253.00	156.04	0.00	96.96	61.68	18.91
10 2122 6241 000 1050 3 00000	GU EMPLOYEE INS	9	5,416.00	3,610.88	0.00	1,805.12	66.67	451.36
10 2122 6319 000 1050 4 46100	GU PURCH SERVICE TIV	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2122 6319 000 3000 4 46100	GU PURCHASE SERV TIV	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2122 6319 000 4020 4 46100	GU PURCH SERVICE TIV	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2122 6411 000 1050 4 42701	GU SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2122 6411 000 1050 4 46100	GU SUPPLIES TIV	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2122 6411 000 3000 4 46100	GU SUPPLIES TIV	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2122 6411 000 4020 4 46100	GU SUPPLIES TIV	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY	9	85,040.00	56,693.28	0.00	28,346.72	66.67	7,086.66
20 2122 6111 000 3000 3 00000	GU SALARY	9	42,520.00	28,346.64	0.00	14,173.36	66.67	3,543.33
20 2122 6111 000 4020 3 00000	GU SALARY	9	57,537.00	38,357.85	0.00	19,179.15	66.67	4,794.73
20 2122 6122 000 1050 4 42701	GU SALARY	9	26,875.00	17,916.64	0.00	8,958.36	66.67	2,239.58
20 2122 6141 000 1050 3 00000	GU UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2122 6141 000 3000 3 00000	GU UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2122 6141 000 4020 3 00000	GU UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2122 6171 000 1050 3 00000	GU UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU PSRS	9	13,897.00	9,264.40	0.00	4,632.60	66.66	1,158.05
20 2122 6211 000 3000 3 00000	GU PSRS	9	6,948.00	4,110.24	0.00	2,837.76	59.16	513.78
20 2122 6211 000 4020 3 00000	GU PSRS	9	9,126.00	5,561.92	0.00	3,564.08	60.95	695.24
20 2122 6231 000 1050 4 42701	GU OASDI	9	1,666.00	922.72	0.00	743.28	55.39	115.34

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2122 6232 000 1050 3 00000	GU MEDICARE	9	1,233.00	783.68	0.00	449.32	63.56	97.96
20 2122 6232 000 1050 4 42701	GU MEDICARE	9	390.00	215.84	0.00	174.16	55.34	26.98
20 2122 6232 000 3000 3 00000	GU MEDICARE	9	617.00	405.20	0.00	211.80	65.67	50.65
20 2122 6232 000 4020 3 00000	GU MEDICARE	9	834.00	553.44	0.00	280.56	66.36	69.18
20 2122 6241 000 1050 3 00000	GU EMPLOYEE INS	9	10,833.00	7,221.76	0.00	3,611.24	66.66	902.72
20 2122 6241 000 1050 4 42701	GU EMPLOYEE INS	9	2,700.00	1,810.88	0.00	889.12	67.07	226.36
20 2122 6241 000 3000 3 00000	GU EMPLOYEE INS	9	5,416.00	10.88	0.00	5,405.12	0.20	1.36
20 2122 6241 000 4020 3 00000	GU EMPLOYEE INS	9	5,416.00	10.88	0.00	5,405.12	0.20	1.36
Subtotal: 2122			314,059.00	189,642.17	0.00	124,416.83	60.38	23,658.32
Function 2134								
10 2134 6151 100 1050 3 00000	RN/LPN SALARY	9	30,515.00	19,276.60	0.00	11,238.40	63.17	2,278.65
10 2134 6151 100 3000 3 00000	RN/LPN SALARY	9	31,881.00	21,254.08	0.00	10,626.92	66.67	2,656.76
10 2134 6151 100 4020 3 00000	RN/LPN SALARY	9	30,515.00	20,343.36	0.00	10,171.64	66.67	2,542.92
10 2134 6153 000 1050 3 00000	RN/LPN SUB SALARY	9	2,000.00	765.00	0.00	1,235.00	38.25	0.00
10 2134 6153 000 3000 3 00000	RN/LPN SUB SALARY	9	2,000.00	255.00	0.00	1,745.00	12.75	0.00
10 2134 6153 000 4020 3 00000	RN/LPN SUB SALARY	9	2,000.00	42.50	0.00	1,957.50	2.13	0.00
10 2134 6171 000 1050 3 00000	RN/LPN UNUSED LEAVE	9	1.00	125.06	0.00	(124.06)	12,506.00	0.00
10 2134 6171 000 3000 3 00000	RN/LPN UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
10 2134 6171 000 4020 3 00000	RN/LPN UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
10 2134 6221 000 1050 3 00000	RN/LPN PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 3000 3 00000	RN/LPN PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 4020 3 00000	RN/LPN PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 100 1050 3 00000	RN/LPN PEERS	9	2,464.00	1,443.45	0.00	1,020.55	58.58	187.19
10 2134 6221 100 3000 3 00000	RN/LPN PEERS	9	2,557.00	1,704.96	0.00	852.04	66.68	213.12
10 2134 6221 100 4020 3 00000	RN/LPN PEERS	9	2,464.00	1,642.48	0.00	821.52	66.66	205.31
10 2134 6231 000 1050 3 00000	RN/LPN OASDI	9	0.00	55.18	0.00	(55.18)	0.00	0.00
10 2134 6231 000 3000 3 00000	RN/LPN OASDI	9	0.00	15.81	0.00	(15.81)	0.00	0.00
10 2134 6231 000 4020 3 00000	RN/LPN OASDI	9	0.00	2.64	0.00	(2.64)	0.00	0.00
10 2134 6231 100 1050 3 00000	RN/LPN OASDI	9	1,892.00	976.57	0.00	915.43	51.62	135.82
10 2134 6231 100 3000 3 00000	RN/LPN OASDI	9	1,977.00	1,214.16	0.00	762.84	61.41	151.77
10 2134 6231 100 4020 3 00000	RN/LPN OASDI	9	1,892.00	1,200.51	0.00	691.49	63.45	148.31
10 2134 6232 000 1050 3 00000	RN/LPN MEDICARE	9	0.00	12.89	0.00	(12.89)	0.00	0.00
10 2134 6232 000 3000 3 00000	RN/LPN MEDICARE	9	0.00	3.70	0.00	(3.70)	0.00	0.00
10 2134 6232 000 4020 3 00000	RN/LPN MEDICARE	9	0.00	0.62	0.00	(0.62)	0.00	0.00
10 2134 6232 100 1050 3 00000	RN/LPN MEDICARE	9	442.00	228.40	0.00	213.60	51.67	31.76
10 2134 6232 100 3000 3 00000	RN/LPN MEDICARE	9	462.00	284.00	0.00	178.00	61.47	35.50
10 2134 6232 100 4020 3 00000	RN/LPN MEDICARE	9	442.00	280.80	0.00	161.20	63.53	34.69
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	2,708.16	0.00	2,707.84	50.00	451.36
10 2134 6241 100 3000 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	3,610.88	0.00	1,805.12	66.67	451.36
10 2134 6241 100 4020 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	3,159.52	0.00	2,256.48	58.34	451.36
10 2134 6411 000 1050 3 00000	RN/LPN SUPPLIES	9	667.00	139.11	68.23	459.66	31.09	20.64
10 2134 6411 000 3000 3 00000	RN/LPN SUPPLIES	9	667.00	670.55	68.26	(71.81)	110.77	0.00
10 2134 6411 000 4020 3 00000	RN/LPN SUPPLIES	9	667.00	698.45	136.46	(167.91)	125.17	85.33
Subtotal: 2134			131,755.00	82,114.44	272.95	49,367.61	62.53	10,081.85

Function 2152

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2152 6151 000 4020 3 12210	SPEECH SALARY	9	52,300.00	34,866.64	0.00	17,433.36	66.67	4,358.33
10 2152 6151 000 4020 3 12810	SPEECH SALARY	9	5,740.00	3,640.49	0.00	2,099.51	63.42	451.74
10 2152 6151 000 4020 4 44200	SPEECH SALARY	9	47,831.00	32,073.51	0.00	15,757.49	67.06	4,012.51
10 2152 6151 000 4020 4 44201	SPEECH SALARY	9	10,204.00	6,802.64	0.00	3,401.36	66.67	850.33
10 2152 6221 000 4020 3 12210	SPEECH PEERS	9	3,958.00	2,638.80	0.00	1,319.20	66.67	329.85
10 2152 6221 000 4020 3 12810	SPEECH PEERS	9	427.00	270.86	0.00	156.14	63.43	33.61
10 2152 6221 000 4020 4 44200	SPEECH PEERS	9	3,559.00	2,386.58	0.00	1,172.42	67.06	298.57
10 2152 6221 000 4020 4 44201	SPEECH PEERS	9	759.00	506.16	0.00	252.84	66.69	63.27
10 2152 6231 000 4020 3 12210	SPEECH OASDI	9	3,243.00	2,060.72	0.00	1,182.28	63.54	257.59
10 2152 6231 000 4020 3 12810	SPEECH OASDI	9	356.00	220.33	0.00	135.67	61.89	27.34
10 2152 6231 000 4020 4 44200	SPEECH OASDI	9	2,966.00	1,940.72	0.00	1,025.28	65.43	242.79
10 2152 6231 000 4020 4 44201	SPEECH OASDI	9	633.00	411.67	0.00	221.33	65.03	51.46
10 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	758.00	481.92	0.00	276.08	63.58	60.24
10 2152 6232 000 4020 3 12810	SPEECH MEDICARE	9	83.00	51.57	0.00	31.43	62.13	6.40
10 2152 6232 000 4020 4 44200	SPEECH MEDICARE	9	694.00	453.94	0.00	240.06	65.41	56.79
10 2152 6232 000 4020 4 44201	SPEECH MEDICARE	9	148.00	96.17	0.00	51.83	64.98	12.02
10 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	3,610.88	0.00	1,805.12	66.67	451.36
10 2152 6241 000 4020 3 12810	SPEECH EMPLOYEE INS	9	487.00	309.21	0.00	177.79	63.49	38.37
10 2152 6241 000 4020 4 44200	SPEECH EMPLOYEE INS	9	4,062.00	2,723.98	0.00	1,338.02	67.06	340.78
10 2152 6241 000 4020 4 44201	SPEECH EMPLOYEE INS	9	867.00	577.69	0.00	289.31	66.63	72.21
10 2152 6311 000 4020 3 12210	SPEECH CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 4020 3 12810	SPEECH CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 4020 4 44200	SPEECH CONT SERV/611	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 4020 4 44201	SPEECH CONT SERV/619	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH SALARY	9	51,725.00	34,483.36	0.00	17,241.64	66.67	4,310.42
20 2152 6211 000 4020 3 12210	SPEECH PSRS	9	8,283.00	5,522.08	0.00	2,760.92	66.67	690.26
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	750.00	433.28	0.00	316.72	57.77	54.16
20 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	3,610.88	0.00	1,805.12	66.67	451.36
Subtotal: 2152			210,665.00	140,174.08	0.00	70,490.92	66.54	17,521.76
Function 2162								
10 2162 6151 000 4020 3 12210	OT SALARY	9	70,000.00	46,666.64	0.00	23,333.36	66.67	5,833.33
10 2162 6211 000 4020 3 12210	OT PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6221 000 4020 3 12210	OT PEERS	9	4,143.00	2,601.11	0.00	1,541.89	62.78	314.42
10 2162 6231 000 4020 3 12210	OT OASDI	9	4,340.00	2,893.36	0.00	1,446.64	66.67	361.67
10 2162 6232 000 4020 3 12210	OT MEDICARE	9	1,015.00	676.64	0.00	338.36	66.66	84.58
10 2162 6241 000 4020 3 12210	OT EMPLOYEE INS	9	5,416.00	10.88	0.00	5,405.12	0.20	1.36
10 2162 6311 000 4020 3 12210	OT CONT SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6311 000 4020 3 12810	OT CONT SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			84,914.00	52,848.63	0.00	32,065.37	62.24	6,595.36
Function 2172								
10 2172 6151 000 4020 3 12210	PT SALARY	9	11,543.00	7,694.96	0.00	3,848.04	66.66	961.87
10 2172 6151 000 4020 3 12810	PT SALARY	9	1,283.00	855.04	0.00	427.96	66.64	106.88
10 2172 6211 000 4020 3 12210	PT PSRS	9	792.00	1,115.76	0.00	(323.76)	140.88	139.47
10 2172 6211 000 4020 3 12810	PT PSRS	9	88.00	124.00	0.00	(36.00)	140.91	15.50
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	111.60	0.00	55.40	66.83	13.95
10 2172 6232 000 4020 3 12810	PT MEDICARE	9	19.00	12.40	0.00	6.60	65.26	1.55

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2172			14,688.00	9,913.76	0.00	4,774.24	67.50	1,239.22
Function 2212								
10 2212 6411 000 1050 3 00000	CURR SUPPLIES	9	1,000.00	1,271.47	0.00	(271.47)	127.15	0.00
10 2212 6411 000 3000 3 00000	CURR SUPPLIES	9	1,000.00	1,271.47	0.00	(271.47)	127.15	0.00
10 2212 6411 000 4020 3 00000	CURR SUPPLIES	9	1,000.00	1,233.98	0.00	(233.98)	123.40	0.00
20 2212 6112 000 1050 3 00000	CURR ADMIN SALARY	9	24,041.00	16,188.88	0.00	7,852.12	67.34	2,023.61
20 2212 6112 000 3000 3 00000	CURR ADMIN SALARY	9	24,041.00	16,188.88	0.00	7,852.12	67.34	2,023.61
20 2212 6112 000 4020 3 00000	CURR ADMIN SALARY	9	24,769.00	16,188.88	0.00	8,580.12	65.36	2,023.61
20 2212 6141 000 1050 3 00000	CURR UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2212 6141 000 3000 3 00000	CURR UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2212 6141 000 4020 3 00000	CURR UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2212 6211 000 1050 3 00000	CURR PSRS	9	3,744.00	2,521.36	0.00	1,222.64	67.34	315.17
20 2212 6211 000 3000 3 00000	CURR PSRS	9	3,744.00	2,521.36	0.00	1,222.64	67.34	315.17
20 2212 6211 000 4020 3 00000	CURR PSRS	9	3,858.00	2,521.44	0.00	1,336.56	65.36	315.18
20 2212 6232 000 1050 3 00000	CURR MEDICARE	9	349.00	227.12	0.00	121.88	65.08	28.39
20 2212 6232 000 3000 3 00000	CURR MEDICARE	9	349.00	227.12	0.00	121.88	65.08	28.39
20 2212 6232 000 4020 3 00000	CURR MEDICARE	9	359.00	227.36	0.00	131.64	63.33	28.42
20 2212 6241 000 1050 3 00000	CURR EMPLOYEE INS	9	1,787.00	1,203.60	0.00	583.40	67.35	150.45
20 2212 6241 000 3000 3 00000	CURR EMPLOYEE INS	9	1,787.00	1,203.60	0.00	583.40	67.35	150.45
20 2212 6241 000 4020 3 00000	CURR EMPLOYEE INS	9	1,842.00	1,203.68	0.00	638.32	65.35	150.46
Subtotal: 2212			93,673.00	64,200.20	0.00	29,472.80	68.54	7,552.91
Function 2213								
10 2213 6319 000 1050 4 40001	BLD LEVEL PD INSERVICE	9	2,334.00	0.00	0.00	2,334.00	0.00	0.00
10 2213 6319 000 1050 4 42701	PD INSERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 3000 4 40001	BLD LEVEL PD INSERVICE	9	2,333.00	0.00	0.00	2,333.00	0.00	0.00
10 2213 6319 000 4020 4 40001	BLD LEVEL PD INSERVICE	9	2,333.00	0.00	0.00	2,333.00	0.00	0.00
Subtotal: 2213			7,000.00	0.00	0.00	7,000.00	0.00	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC INSERVICE	9	16,696.00	3,564.80	1,445.00	11,686.20	30.01	744.63
10 2214 6319 000 3000 3 00000	PDC INSERVICE	9	16,696.00	3,851.09	595.96	12,248.95	26.64	224.63
10 2214 6319 000 4020 3 00000	PDC INSERVICE	9	16,696.00	3,454.21	0.00	13,241.79	20.69	323.63
10 2214 6411 000 1050 3 00000	PDC SUPPLIES	9	200.00	180.46	0.00	19.54	90.23	27.59
10 2214 6411 000 3000 3 00000	PDC SUPPLIES	9	200.00	109.28	0.00	90.72	54.64	27.58
10 2214 6411 000 4020 3 00000	PDC SUPPLIES	9	200.00	383.00	0.00	(183.00)	191.50	109.66
20 2214 6131 000 1050 3 00000	PDC COMMITTEE SALARY	9	833.00	250.00	0.00	583.00	30.01	0.00
20 2214 6131 000 3000 3 00000	PDC COMMITTEE SALARY	9	833.00	125.00	0.00	708.00	15.01	0.00
20 2214 6131 000 4020 3 00000	PDC COMMITTEE SALARY	9	833.00	450.00	0.00	383.00	54.02	0.00
20 2214 6211 000 1050 3 00000	PDC PSRS	9	121.00	36.26	0.00	84.74	29.97	0.00
20 2214 6211 000 3000 3 00000	PDC PSRS	9	121.00	18.12	0.00	102.88	14.98	0.00
20 2214 6211 000 4020 3 00000	PDC PSRS	9	121.00	65.25	0.00	55.75	53.93	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE	9	12.00	3.63	0.00	8.37	30.25	0.00
20 2214 6232 000 3000 3 00000	PDC MEDICARE	9	12.00	1.82	0.00	10.18	15.17	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE	9	12.00	6.53	0.00	5.47	54.42	0.00
Subtotal: 2214			53,586.00	12,499.45	2,040.96	39,045.59	27.13	1,457.72
Function 2222								
20 2222 6111 000 1050 3 00000	LIBRARY SALARY	9	46,274.00	30,849.44	0.00	15,424.56	66.67	3,856.18
20 2222 6111 000 3000 3 00000	LIBRARY SALARY	9	49,640.00	33,093.61	0.00	16,546.39	66.67	4,136.70

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2222 6111 000 4020 3 00000	LIBRARY SALARY	9	41,798.00	27,865.53	0.00	13,932.47	66.67	3,483.19
20 2222 6121 000 1050 3 00000	LIBRARY SUB SALARY	9	500.00	1,615.00	0.00	(1,115.00)	323.00	0.00
20 2222 6121 000 3000 3 00000	LIBRARY SUB SALARY	9	500.00	765.00	0.00	(265.00)	153.00	85.00
20 2222 6121 000 4020 3 00000	LIBRARY SUB SALARY	9	500.00	1,402.50	0.00	(902.50)	280.50	42.50
20 2222 6141 000 1050 3 00000	LIBRARY UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2222 6141 000 3000 3 00000	LIBRARY UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2222 6141 000 4020 3 00000	LIBRARY UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LIBRARY PSRS	9	7,493.00	4,995.20	0.00	2,497.80	66.66	624.40
20 2222 6211 000 3000 3 00000	LIBRARY PSRS	9	7,981.00	5,320.57	0.00	2,660.43	66.67	665.07
20 2222 6211 000 4020 3 00000	LIBRARY PSRS	9	6,844.00	4,040.48	0.00	2,803.52	59.04	505.06
20 2222 6231 000 1050 3 00000	LIBRARY OASDI	9	0.00	100.13	0.00	(100.13)	0.00	0.00
20 2222 6231 000 3000 3 00000	LIBRARY OASDI	9	0.00	47.31	0.00	(47.31)	0.00	5.27
20 2222 6231 000 4020 3 00000	LIBRARY OASDI	9	0.00	86.98	0.00	(86.98)	0.00	2.64
20 2222 6232 000 1050 3 00000	LIBRARY MEDICARE	9	671.00	421.70	0.00	249.30	62.85	49.79
20 2222 6232 000 3000 3 00000	LIBRARY MEDICARE	9	720.00	411.14	0.00	308.86	57.10	51.24
20 2222 6232 000 4020 3 00000	LIBRARY MEDICARE	9	606.00	413.29	0.00	192.71	68.20	49.74
20 2222 6241 000 1050 3 00000	LIBRARY EMPLOYEE INS	9	5,416.00	3,610.88	0.00	1,805.12	66.67	451.36
20 2222 6241 000 3000 3 00000	LIBRARY EMPLOYEE INS	9	5,416.00	3,610.88	0.00	1,805.12	66.67	451.36
20 2222 6241 000 4020 3 00000	LIBRARY EMPLOYEE INS	9	5,416.00	10.88	0.00	5,405.12	0.20	1.36
Subtotal: 2222			179,778.00	118,660.52	0.00	61,117.48	66.00	14,460.86
Function 2225								
10 2225 6319 000 1050 4 46100	TECH PURCH SERV TIV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2225 6319 000 3000 4 46100	TECH PURCH SERV TIV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2225 6319 000 4020 4 46100	TECH PURCH SERV TIV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2225 6412 000 1050 4 40001	TECH SUPPLIES HS	9	5,000.00	6,184.05	4,160.00	(5,344.05)	206.88	0.00
10 2225 6412 000 1050 4 46100	TECH SUPPLIES TIV	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2225 6412 000 1050 4 49200	TECH SUPPLIES TITLE V	9	8,350.00	3,570.17	2,813.62	1,966.21	76.45	0.00
10 2225 6412 000 3000 4 40001	TECH SUPPLIES MS	9	8,000.00	6,595.02	5,585.00	(4,180.02)	152.25	0.00
10 2225 6412 000 3000 4 46100	TECH SUPPLIES TIV	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2225 6412 000 3000 4 49200	TECH SUPPLIES TITLE V	9	8,350.00	2,696.89	2,614.11	3,039.00	63.60	0.00
10 2225 6412 000 4020 4 40001	TECH SUPPLIES EL	9	8,000.00	6,184.05	5,585.00	(3,769.05)	147.11	0.00
10 2225 6412 000 4020 4 46100	TECH SUPPLIES TIV	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2225 6412 000 4020 4 49200	TECH SUPPLIES TITLE V	9	8,300.00	2,705.62	1,270.39	4,323.99	47.90	0.00
40 2225 6543 000 1050 3 40001	TECH EQUIPMENT HS	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
40 2225 6543 000 3000 3 40001	TECH EQUIPMENT MS	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
40 2225 6543 000 4020 3 40001	TECH EQUIPMENT EL	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal: 2225			79,000.00	27,935.80	22,028.12	29,036.08	63.25	0.00
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	10,000.00	10,100.00	0.00	(100.00)	101.00	500.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	10,000.00	250.00	0.00	9,750.00	2.50	0.00
10 2311 6318 000 0000 1 00000	BE ELECTIONS	9	10,000.00	(227.75)	0.00	10,227.75	(2.28)	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	23,696.36	0.00	303.64	98.73	0.00
10 2311 6353 000 0000 1 00000	BE TREAS BONDS	9	150.00	100.00	0.00	50.00	66.67	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	2,000.00	841.00	0.00	1,159.00	42.05	0.00
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIPS	9	4,000.00	3,979.00	0.00	21.00	99.48	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	5,000.00	290.40	0.00	4,709.60	5.81	0.00
10 2311 6491 000 0000 1 00000	BE OTHER BOARD	9	20,000.00	2,293.45	156.00	17,550.55	12.25	279.93

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Subtotal: 2311			90,150.00	41,322.46	156.00	48,671.54	46.01	779.93
Function 2321								
10 2321 6151 000 0000 1 00000	EA SEC EXTRA HOURS	9	6,000.00	3,265.22	0.00	2,734.78	54.42	455.49
10 2321 6151 100 0000 1 00000	EA SEC SALARY	9	29,120.00	21,840.03	0.00	7,279.97	75.00	2,426.67
10 2321 6161 000 0000 1 00000	EA SEC PART TIME SALARY	9	26,437.00	16,823.45	0.00	9,613.55	63.64	2,403.35
10 2321 6171 000 0000 1 00000	EA UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
10 2321 6171 100 0000 1 00000	EA UNUSED COMP TIME	9	2,000.00	42.00	0.00	1,958.00	2.10	0.00
10 2321 6221 000 0000 1 00000	EA PEERS	9	0.00	111.68	0.00	(111.68)	0.00	31.25
10 2321 6221 100 0000 1 00000	EA PEERS	9	2,368.00	1,776.06	0.00	591.94	75.00	197.34
10 2321 6231 000 0000 1 00000	EA OASDI	9	1,685.00	1,143.96	0.00	541.04	67.89	177.24
10 2321 6231 100 0000 1 00000	EA OASDI	9	1,805.00	1,290.68	0.00	514.32	71.51	143.12
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	394.00	267.56	0.00	126.44	67.91	41.46
10 2321 6232 100 0000 1 00000	EA MEDICARE	9	422.00	301.84	0.00	120.16	71.53	33.47
10 2321 6241 000 0000 1 00000	EA EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6241 100 0000 1 00000	EA EMPLOYEE INS	9	5,416.00	4,062.24	0.00	1,353.76	75.00	451.36
10 2321 6334 000 0000 1 00000	EA COPIER LEASE	9	58,800.00	31,878.08	0.00	26,921.92	54.21	144.12
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	5,000.00	58.95	0.00	4,941.05	1.18	0.00
10 2321 6361 000 0000 1 00000	EA POSTAGE	9	20,000.00	6,493.22	0.00	13,506.78	32.47	0.00
10 2321 6371 000 0000 1 00000	EA SUP DUES	9	3,000.00	2,802.47	0.00	197.53	93.42	0.00
10 2321 6371 100 0000 1 00000	EA SEC DUES/MEMBRSHPS	9	3,000.00	1,743.88	0.00	1,256.12	58.13	225.00
10 2321 6391 000 0000 1 00000	EA PURCH SERVICE	9	10,200.00	7,337.52	0.00	2,862.48	71.94	1,844.52
10 2321 6411 000 0000 1 00000	EA GEN SUPPLIES	9	41,200.00	5,293.57	1,459.83	34,446.60	16.39	692.80
10 2321 6431 000 0000 1 00000	EA TEXTBOOK	9	35,000.00	19,404.00	0.00	15,596.00	55.44	0.00
20 2321 6112 000 0000 1 00000	EA SUPT SALARY	9	120,804.00	90,603.00	0.00	30,201.00	75.00	10,067.00
20 2321 6141 000 0000 1 00000	EA UNUSED LEAVE DAYS	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2321 6211 000 0000 1 00000	EA PSRS	9	16,560.00	13,883.40	0.00	2,676.60	83.84	1,542.60
20 2321 6232 000 0000 1 00000	EA MEDICARE	9	1,578.00	1,167.57	0.00	410.43	73.99	129.73
20 2321 6241 000 0000 1 00000	EA EMPLOYEE INS	9	5,416.00	6,670.44	0.00	(1,254.44)	123.16	741.16
40 2321 6541 000 0000 1 00000	EA EQUIPMENT	9	5,000.00	2,850.00	0.00	2,150.00	57.00	0.00
Subtotal: 2321			401,207.00	241,110.82	1,459.83	158,636.35	60.46	21,747.68
Function 2329								
10 2329 6343 000 0000 3 12210	SE ADMIN TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2329 6371 000 0000 3 12210	SE ADMIN DUES	9	500.00	300.00	0.00	200.00	60.00	0.00
20 2329 6112 000 0000 3 12210	SE ADM SALARY	9	109,424.00	72,949.21	0.00	36,474.79	66.67	9,118.65
20 2329 6171 000 0000 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2329 6211 000 0000 3 12210	SE PSRS	9	17,276.00	11,099.60	0.00	6,176.40	64.25	1,387.45
20 2329 6232 000 0000 3 12210	SE MEDICARE	9	1,094.00	958.96	0.00	135.04	87.66	119.87
20 2329 6241 000 0000 3 12210	SE EMPLOYEE INS	9	9,743.00	3,619.60	0.00	6,123.40	37.15	452.45
Subtotal: 2329			138,338.00	88,927.37	0.00	49,410.63	64.28	11,078.42
Function 2331								
10 2331 6161 000 0000 3 00000	TECH ASST SALARY	9	20,280.00	16,840.47	0.00	3,439.53	83.04	1,760.61
10 2331 6221 000 0000 3 00000	TECH PEERS	9	1,762.00	1,155.25	0.00	606.75	65.56	120.78
10 2331 6231 000 0000 3 00000	TECH OASDI	9	1,257.00	1,031.18	0.00	225.82	82.04	107.54
10 2331 6232 000 0000 3 00000	TECH MEDICARE	9	957.00	241.15	0.00	715.85	25.20	25.15
10 2331 6241 000 0000 3 00000	TECH EMPLOYEE INS	9	5,416.00	12.63	0.00	5,403.37	0.23	1.36
10 2331 6316 000 0000 3 00000	TECH DISTRICT PURCHASE	9	6,000.00	17,553.41	0.00	(11,553.41)	292.56	110.86
10 2331 6331 000 0000 3 00000	TECH INTERNET/CABLE	9	56,000.00	25,084.90	0.00	30,915.10	44.79	2,336.10
10 2331 6343 000 0000 3 00000	TECH DISTRICT TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00

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10 2331 6412 000 0000 3 00000	TECH DISTRICT SUPPLIES	9	24,900.00	2,719.81	73.28	22,106.91	11.22	0.00
10 2331 6412 000 0000 4 22800	TECH SUPPLIES STUDENT ACCESS COUNTY CARE	9	16,000.00	16,000.00	0.00	0.00	100.00	0.00
10 2331 6412 000 0000 4 24240	TECH SUPPLIES COUNTY CARES	9	53,729.00	53,729.20	0.00	(0.20)	100.00	0.00
10 2331 6412 000 0000 4 42500	TECH SUPPLIES-CARES STU CON-GEER	9	51,000.00	51,000.00	0.00	0.00	100.00	0.00
10 2331 6412 000 0000 4 42800	TECH SUPPLIES STUDENT ACCESS-CARES	9	16,000.00	16,000.00	0.00	0.00	100.00	0.00
20 2331 6111 000 0000 3 00000	TECH SALARY	9	19,484.00	14,430.66	0.00	5,053.34	74.06	1,623.64
20 2331 6112 000 0000 3 00000	TECH DIRECTOR SALARY	9	30,111.00	16,726.22	0.00	13,384.78	55.55	3,748.69
20 2331 6112 000 0000 4 42804	TECH DIRECTOR SALARY-CARES	9	15,577.00	15,577.00	0.00	0.00	100.00	0.00
20 2331 6141 000 0000 3 00000	TECH UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2331 6211 000 0000 3 00000	TECH PSRS	9	12,470.00	2,277.68	0.00	10,192.32	18.27	256.01
20 2331 6231 000 0000 3 00000	TECH OASDI	9	2,833.00	2,002.81	0.00	830.19	70.70	232.42
20 2331 6232 000 0000 3 00000	TECH MEDICARE	9	1,177.00	670.89	0.00	506.11	57.00	77.09
20 2331 6241 000 0000 3 00000	TECH EMPLOYEE INS	9	2,708.00	1,281.15	0.00	1,426.85	47.31	142.35
Subtotal: 2331			338,162.00	254,334.41	73.28	83,754.31	75.23	10,542.60
Function 2411								
10 2411 6151 100 1050 3 00000	BL SEC SALARY	9	75,981.00	55,465.57	0.00	20,515.43	73.00	6,331.73
10 2411 6151 100 3000 3 00000	BL SEC SALARY	9	48,568.00	34,293.19	0.00	14,274.81	70.61	3,899.14
10 2411 6151 100 4020 3 00000	BL SEC SALARY	9	53,368.00	38,239.39	0.00	15,128.61	71.65	4,447.34
10 2411 6151 200 1050 3 00000	BL UNUSED COMP TIME	9	1,000.00	922.65	0.00	77.35	92.27	18.00
10 2411 6151 200 3000 3 00000	BL UNUSED COMP TIME	9	1,000.00	97.50	0.00	902.50	9.75	0.00
10 2411 6151 200 4020 3 00000	BL UNUSED COMP TIME	9	1,000.00	132.47	0.00	867.53	13.25	0.00
10 2411 6153 000 1050 3 00000	BL SEC SUB SALARY	9	667.00	1,147.50	0.00	(480.50)	172.04	170.00
10 2411 6153 000 3000 3 00000	BL SEC SUB SALARY	9	667.00	3,467.50	0.00	(2,800.50)	519.87	85.00
10 2411 6153 000 4020 3 00000	BL SEC SUB SALARY	9	667.00	0.00	0.00	667.00	0.00	0.00
10 2411 6171 000 1050 3 00000	BL UNUSED LEAVE DAYS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2411 6171 000 3000 3 00000	BL UNUSED LEAVE DAYS	9	4,000.00	244.80	0.00	3,755.20	6.12	0.00
10 2411 6171 000 4020 3 00000	BL UNUSED LEAVE DAYS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2411 6171 100 1050 3 00000	BL UNUSED VACATION	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6171 100 3000 3 00000	BL UNUSED VACATION	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6171 100 4020 3 00000	BL UNUSED VACATION	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6221 000 1050 3 00000	BL PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 3000 3 00000	BL PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 4020 3 00000	BL PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 100 1050 3 00000	BL PEERS	9	6,324.00	4,607.59	0.00	1,716.41	72.86	526.97
10 2411 6221 100 3000 3 00000	BL PEERS	9	4,073.00	2,630.34	0.00	1,442.66	64.58	298.35
10 2411 6221 100 4020 3 00000	BL PEERS	9	4,402.00	3,148.03	0.00	1,253.97	71.51	366.83
10 2411 6231 000 1050 3 00000	BL OASDI	9	0.00	71.14	0.00	(71.14)	0.00	10.54
10 2411 6231 000 3000 3 00000	BL OASDI	9	0.00	230.16	0.00	(230.16)	0.00	5.27
10 2411 6231 000 4020 3 00000	BL OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 100 1050 3 00000	BL OASDI	9	4,711.00	2,564.26	0.00	2,146.74	54.43	294.21
10 2411 6231 100 3000 3 00000	BL OASDI	9	3,011.00	1,983.19	0.00	1,027.81	65.86	225.35
10 2411 6231 100 4020 3 00000	BL OASDI	9	3,309.00	2,227.76	0.00	1,081.24	67.32	258.91
10 2411 6231 200 1050 3 00000	BL OASDI	9	0.00	57.25	0.00	(57.25)	0.00	1.12
10 2411 6231 200 3000 3 00000	BL OASDI	9	0.00	6.04	0.00	(6.04)	0.00	0.00
10 2411 6231 200 4020 3 00000	BL OASDI	9	0.00	8.21	0.00	(8.21)	0.00	0.00
10 2411 6232 000 1050 3 00000	BL MEDICARE	9	0.00	16.63	0.00	(16.63)	0.00	2.47

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10 2411 6232 000 3000 3 00000	BL MEDICARE	9	0.00	53.85	0.00	(53.85)	0.00	1.23
10 2411 6232 000 4020 3 00000	BL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 100 1050 3 00000	BL MEDICARE	9	1,102.00	599.70	0.00	502.30	54.42	68.81
10 2411 6232 100 3000 3 00000	BL MEDICARE	9	704.00	463.80	0.00	240.20	65.88	52.70
10 2411 6232 100 4020 3 00000	BL MEDICARE	9	774.00	521.00	0.00	253.00	67.31	60.55
10 2411 6232 200 1050 3 00000	BL MEDICARE	9	0.00	13.38	0.00	(13.38)	0.00	0.26
10 2411 6232 200 3000 3 00000	BL MEDICARE	9	0.00	1.41	0.00	(1.41)	0.00	0.00
10 2411 6232 200 4020 3 00000	BL MEDICARE	9	0.00	1.92	0.00	(1.92)	0.00	0.00
10 2411 6241 000 1050 3 00000	BL EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 3000 3 00000	BL EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 4020 3 00000	BL EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 100 1050 3 00000	BL EMPLOYEE INS	9	16,249.00	11,735.36	0.00	4,513.64	72.22	1,354.08
10 2411 6241 100 3000 3 00000	BL EMPLOYEE INS	9	10,833.00	4,071.76	0.00	6,761.24	37.59	452.72
10 2411 6241 100 4020 3 00000	BL EMPLOYEE INS	9	10,833.00	7,673.12	0.00	3,159.88	70.83	902.72
10 2411 6319 000 1050 3 00000	BL INSERVICE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6319 000 3000 3 00000	BL INSERVICE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6319 000 4020 3 00000	BL INSERVICE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6371 000 1050 3 00000	BL ADMIN DUES	9	2,000.00	914.00	0.00	1,086.00	45.70	0.00
10 2411 6371 000 3000 3 00000	BL ADMIN DUES	9	1,000.00	457.00	0.00	543.00	45.70	0.00
10 2411 6371 000 4020 3 00000	BL ADMIN DUES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6371 100 1050 3 00000	BL SEC DUES	9	583.00	60.00	0.00	523.00	10.29	0.00
10 2411 6371 100 3000 3 00000	BL SEC DUES	9	583.00	30.00	0.00	553.00	5.15	0.00
10 2411 6371 100 4020 3 00000	BL SEC DUES	9	583.00	30.00	0.00	553.00	5.15	0.00
20 2411 6112 000 1050 3 00000	BL ADMIN SALARY	9	243,754.00	176,851.65	0.00	66,902.35	72.55	20,312.85
20 2411 6112 000 3000 3 00000	BL ADMIN SALARY	9	149,915.00	106,888.57	0.00	43,026.43	71.30	12,492.92
20 2411 6112 000 4020 3 00000	BL ADMIN SALARY	9	172,135.00	122,466.88	0.00	49,668.12	71.15	14,344.58
20 2411 6141 000 1050 3 00000	BL UNUSED LEAVE DAYS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 2411 6141 000 3000 3 00000	BL UNUSED LEAVE DAYS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 2411 6141 000 4020 3 00000	BL UNUSED LEAVE DAYS	9	10,000.00	431.91	0.00	9,568.09	4.32	0.00
20 2411 6141 100 1050 3 00000	BL UNUSED VACATION	9	350.00	0.00	0.00	350.00	0.00	0.00
20 2411 6141 100 3000 3 00000	BL UNUSED VACATION	9	350.00	0.00	0.00	350.00	0.00	0.00
20 2411 6141 100 4020 3 00000	BL UNUSED VACATION	9	350.00	0.00	0.00	350.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL PSRS	9	37,615.00	27,340.04	0.00	10,274.96	72.68	3,141.12
20 2411 6211 000 3000 3 00000	BL PSRS	9	23,304.00	15,955.65	0.00	7,348.35	68.47	1,876.73
20 2411 6211 000 4020 3 00000	BL PSRS	9	26,526.00	18,866.94	0.00	7,659.06	71.13	2,210.46
20 2411 6231 000 4020 3 00000	BL OASDI	9	0.00	26.78	0.00	(26.78)	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE	9	3,534.00	2,423.73	0.00	1,110.27	68.58	278.66
20 2411 6232 000 3000 3 00000	BL MEDICARE	9	2,174.00	1,482.61	0.00	691.39	68.20	173.28
20 2411 6232 000 4020 3 00000	BL MEDICARE	9	2,496.00	1,680.19	0.00	815.81	67.32	195.59
20 2411 6241 000 1050 3 00000	BL EMPLOYEE INS	9	15,707.00	11,735.36	0.00	3,971.64	74.71	1,354.08
20 2411 6241 000 3000 3 00000	BL EMPLOYEE INS	9	10,833.00	3,173.12	0.00	7,659.88	29.29	452.72
20 2411 6241 000 4020 3 00000	BL EMPLOYEE INS	9	10,833.00	7,673.12	0.00	3,159.88	70.83	902.72
Subtotal: 2411			1,016,868.00	675,184.02	0.00	341,683.98	66.40	77,570.01
Function 2522								
10 2522 6391 000 0000 1 00000	SUPPORT SERV BUSINESS	9	600.00	96.00	0.00	504.00	16.00	0.50
Subtotal: 2522			600.00	96.00	0.00	504.00	16.00	0.50
Function 2523								
10 2523 6151 000 0000 1 00000	ACCOUNTING SALARY	9	46,779.00	35,084.43	0.00	11,694.57	75.00	3,898.27

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2523 6151 200 0000 1 00000	ACCOUNTING UNUSED COMP TIME	9	852.00	1,250.90	0.00	(398.90)	146.82	0.00
10 2523 6221 000 0000 1 00000	ACCOUNTING PEERS	9	3,579.00	2,684.62	0.00	894.38	75.01	298.29
10 2523 6221 200 0000 1 00000	ACCOUNTING PEERS	9	11.00	100.11	0.00	(89.11)	910.09	0.00
10 2523 6231 000 0000 1 00000	ACCOUNTING OASDI	9	2,900.00	1,765.93	0.00	1,134.07	60.89	196.21
10 2523 6231 200 0000 1 00000	ACCOUNTING OASDI	9	53.00	167.97	0.00	(114.97)	316.92	0.00
10 2523 6232 000 0000 1 00000	ACCOUNTING MEDICARE	9	678.00	412.98	0.00	265.02	60.91	45.88
10 2523 6232 200 0000 1 00000	ACCOUNTING MEDICARE	9	12.00	39.29	0.00	(27.29)	327.42	0.00
10 2523 6241 000 0000 1 00000	ACCOUNTING EMPLOYEE INS	9	5,416.00	4,062.24	0.00	1,353.76	75.00	451.36
Subtotal: 2523			60,280.00	45,568.47	0.00	14,711.53	75.59	4,890.01
Function 2524								
10 2524 6151 000 0000 1 00000	PAYROLL SALARY	9	36,088.00	27,065.97	0.00	9,022.03	75.00	3,007.33
10 2524 6151 200 0000 1 00000	PAYROLL UNUSED COMP	9	310.00	2,140.67	0.00	(1,830.67)	690.54	234.25
10 2524 6221 000 0000 1 00000	PAYROLL PEERS	9	2,846.00	2,134.55	0.00	711.45	75.00	237.18
10 2524 6221 200 0000 1 00000	PAYROLL PEERS	9	8.00	39.73	0.00	(31.73)	496.63	7.14
10 2524 6231 000 0000 1 00000	PAYROLL OASDI	9	2,237.00	1,566.30	0.00	670.70	70.02	174.03
10 2524 6231 200 0000 1 00000	PAYROLL OASDI	9	19.00	132.77	0.00	(113.77)	698.79	14.53
10 2524 6232 000 0000 1 00000	PAYROLL MEDICARE	9	523.00	366.39	0.00	156.61	70.06	40.71
10 2524 6232 200 0000 1 00000	PAYROLL MEDICARE	9	4.00	30.98	0.00	(26.98)	774.50	3.39
10 2524 6241 000 0000 1 00000	PAYROLL EMPLOYEE INS	9	5,416.00	4,062.24	0.00	1,353.76	75.00	451.36
Subtotal: 2524			47,451.00	37,539.60	0.00	9,911.40	79.11	4,169.92
Function 2529								
10 2529 6319 000 0000 1 00000	MSBA SDAC FEE	9	1,230.00	1,234.52	0.00	(4.52)	100.37	0.00
Subtotal: 2529			1,230.00	1,234.52	0.00	(4.52)	100.37	0.00
Function 2542								
10 2542 6131 000 0000 1 00000	OM CERTIFIED SALARY	9	5,000.00	10,272.97	0.00	(5,272.97)	205.46	588.00
10 2542 6151 000 0000 1 00000	OM EXTRA HOURS	9	5,500.00	3,378.75	0.00	2,121.25	61.43	41.40
10 2542 6151 100 0000 1 00000	OM MAINTENANCE SALARY	9	496,122.00	350,867.95	0.00	145,254.05	70.72	37,373.51
10 2542 6151 200 0000 1 00000	OM UNUSED COMP TIME	9	17,000.00	18,387.43	0.00	(1,387.43)	108.16	1,112.98
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	8,000.00	18,323.51	0.00	(10,323.51)	229.04	2,464.35
10 2542 6153 034 0000 4 24240	OM COVID SUBS-CARES COUNTY	9	499.00	498.75	0.00	0.25	99.95	0.00
10 2542 6171 000 0000 1 00000	OM UNUSED LEAVE	9	1.00	153.04	0.00	(152.04)	15,304.00	0.00
10 2542 6211 000 0000 1 00000	OM PSRS	9	2,808.00	1,484.51	0.00	1,323.49	52.87	85.27
10 2542 6221 000 0000 1 00000	OM PEERS	9	1.00	326.44	0.00	(325.44)	32,644.00	28.05
10 2542 6221 100 0000 1 00000	OM PEERS	9	41,072.00	28,068.09	0.00	13,003.91	68.34	2,965.15
10 2542 6231 000 0000 1 00000	OM OASDI	9	1.00	1,256.72	0.00	(1,255.72)	125,672.00	155.36
10 2542 6231 100 0000 1 00000	OM OASDI	9	30,760.00	20,023.75	0.00	10,736.25	65.10	2,147.02
10 2542 6231 200 0000 1 00000	OM OASDI	9	473.00	1,139.92	0.00	(666.92)	241.00	69.00
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	124.00	440.83	0.00	(316.83)	355.51	44.86
10 2542 6232 100 0000 1 00000	OM MEDICARE	9	7,194.00	4,692.86	0.00	2,501.14	65.23	502.16
10 2542 6232 200 0000 1 00000	OM MEDICARE	9	0.00	266.35	0.00	(266.35)	0.00	16.10
10 2542 6241 000 0000 1 00000	OM EMPLOYEE INS	9	46.00	86.36	0.00	(40.36)	187.74	0.00
10 2542 6241 100 0000 1 00000	OM EMPLOYEE INS	9	102,910.00	58,695.71	0.00	44,214.29	57.04	5,870.99
10 2542 6261 000 0000 1 00000	OM WORKMENS COMP	9	40,000.00	44,590.76	0.00	(4,590.76)	111.48	613.25
10 2542 6271 000 0000 1 00000	OM UNEMPLOYMENT	9	10,211.00	2,711.57	0.00	7,499.43	26.56	0.00
10 2542 6332 000 0000 1 00000	OM EQUIPMENT REPAIR	9	10,000.00	12.00	0.00	9,988.00	0.12	0.00
10 2542 6333 000 0000 1 00000	OM YMCA RENT	9	5,000.00	5,000.00	0.00	0.00	100.00	0.00
10 2542 6335 000 0000 1 00000	OM WATER	9	18,000.00	14,607.34	1,375.17	2,017.49	88.79	2,911.94
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	14,000.00	9,878.00	0.00	4,122.00	70.56	1,164.00

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10 2542 6343 000 0000 1 00000	OM TRAVEL	9	2,000.00	203.85	76.95	1,719.20	14.04	41.85
10 2542 6351 000 0000 1 00000	OM PROPERTY INS	9	62,000.00	78,376.25	0.00	(16,376.25)	126.41	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	35,000.00	20,848.23	0.00	14,151.77	59.57	2,743.79
10 2542 6391 000 0000 1 00000	OM PURCHASE SERVICE	9	100,000.00	47,280.58	966.40	51,753.02	48.25	1,231.93
10 2542 6411 000 0000 1 00000	OM SUPPLIES	9	100,000.00	98,796.24	3,064.82	(1,861.06)	101.86	3,847.64
10 2542 6411 000 0000 4 24240	OM SUPPLIES COUNTY CARES	9	57,145.00	57,145.00	0.00	0.00	100.00	0.00
10 2542 6411 034 0000 4 24240	OM SUPPLIES-DOUGLAS CO CARES	9	3,127.00	3,126.86	0.00	0.14	100.00	0.00
10 2542 6411 107 0000 4 24240	OM SUPPLIES-TEXAS CO CARES	9	34,302.00	34,302.35	0.00	(0.35)	100.00	0.00
10 2542 6412 000 0000 1 00000	OM INS REPLACEMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRIC	9	200,000.00	139,750.49	14,276.07	45,973.44	77.01	31,616.88
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	9	77,000.00	39,335.03	18,283.23	19,381.74	74.83	22,051.03
10 2542 6491 000 0000 1 00000	OM GAS/OTHER OPER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2542 6112 000 0000 1 00000	OM DIRECTOR SALARY	9	22,009.00	17,453.44	0.00	4,555.56	79.30	2,780.80
20 2542 6211 000 0000 1 00000	OM PSRS	9	3,371.00	2,650.82	0.00	720.18	78.64	403.22
20 2542 6232 000 0000 1 00000	OM MEDICARE	9	319.00	239.44	0.00	79.56	75.06	40.32
20 2542 6241 000 0000 1 00000	OM EMPLOYEE INS	9	1,246.00	830.48	0.00	415.52	66.65	0.00
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	9	5,000.00	1,523.00	0.00	3,477.00	30.46	1,523.00
Subtotal: 2542			1,524,241.00	1,137,025.67	38,042.64	349,172.69	77.09	124,433.85
Function 2546								
10 2546 6319 000 0000 1 00000	SAFE & SEC BACKGROUND	9	2,000.00	520.50	0.00	1,479.50	26.03	262.75
10 2546 6319 000 0000 4 42805	CARES SUB FINGERPRINTS	9	376.00	375.75	0.00	0.25	99.93	0.00
10 2546 6319 000 0000 4 46100	SAFE & SEC PURCH SERV TIV	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2546 6391 000 0000 1 00000	SAFE & SEC RESOURCE OFFICER	9	20,000.00	17,934.13	0.00	2,065.87	89.67	1,748.74
10 2546 6391 000 0000 4 49200	SAFE & SEC PURCH SERV	9	4,500.00	7,113.45	0.00	(2,613.45)	158.08	1,589.80
10 2546 6411 000 0000 1 00000	SAFE & SEC SUPPLIES	9	2,000.00	376.36	0.00	1,623.64	18.82	293.00
10 2546 6411 000 0000 4 46100	SAFE & SEC SUPPLIES TIV	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2546 6411 000 0000 4 49200	SAFE & SEC SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2546			43,376.00	26,320.19	0.00	17,055.81	60.68	3,894.29
Function 2552								
10 2552 6151 000 0000 3 00000	TR MECHANIC EXTRA HRS	9	2,000.00	10,299.25	0.00	(8,299.25)	514.96	758.49
10 2552 6151 100 0000 3 00000	TR MECHANIC SALARY	9	79,456.00	59,592.06	0.00	19,863.94	75.00	6,621.34
10 2552 6151 400 0000 3 00000	TR CROSSING GUARD SALARY	9	6,310.00	4,206.72	0.00	2,103.28	66.67	525.84
10 2552 6151 500 0000 3 00000	TR BUS DRIVER SALARY	9	223,148.00	149,697.11	0.00	73,450.89	67.08	18,670.82
10 2552 6151 600 0000 3 00000	TR EXTRA TRIPS	9	40,355.00	20,945.02	0.00	19,409.98	51.90	817.49
10 2552 6151 900 0000 3 11910	TR SUMER SCHOOL SALARY	9	17,106.00	12,667.40	0.00	4,438.60	74.05	0.00
10 2552 6153 000 0000 3 00000	TR DRIVER SUB SALARY	9	14,000.00	24,611.12	0.00	(10,611.12)	175.79	2,315.42
10 2552 6153 034 0000 4 24240	TR COVID SUBS-CARE COUNTY	9	516.00	516.18	0.00	(0.18)	100.03	0.00
10 2552 6171 000 0000 3 00000	TR UNUSED LEAVE	9	0.00	209.51	0.00	(209.51)	0.00	0.00
10 2552 6221 000 0000 3 00000	TR PEERS	9	1.00	539.03	0.00	(538.03)	53,903.00	52.03
10 2552 6221 100 0000 3 00000	TR PEERS	9	6,192.00	4,365.87	0.00	1,826.13	70.51	485.10
10 2552 6221 500 0000 3 00000	TR PEERS	9	16,419.00	8,055.67	0.00	8,363.33	49.06	1,001.23
10 2552 6221 600 0000 3 00000	TR PEERS	9	219.00	1,190.05	0.00	(971.05)	543.40	108.23
10 2552 6221 900 0000 3 11910	TR PEERS SUMMER SCHOOL	9	796.00	795.74	0.00	0.26	99.97	0.00
10 2552 6231 000 0000 3 00000	TR OASDI	9	612.00	1,996.64	0.00	(1,384.64)	326.25	190.58
10 2552 6231 100 0000 3 00000	TR OASDI	9	4,926.00	3,544.15	0.00	1,381.85	71.95	393.80
10 2552 6231 400 0000 3 00000	TR OASDI	9	391.00	260.80	0.00	130.20	66.70	32.60
10 2552 6231 500 0000 3 00000	TR OASDI	9	13,835.00	9,206.39	0.00	4,628.61	66.54	1,148.24
10 2552 6231 600 0000 3 00000	TR OASDI	9	2,500.00	1,350.34	0.00	1,149.66	54.01	102.53

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10 2552 6231 900 0000 3 11910	TR OASDI SUMMER SCHOOL	9	785.00	785.40	0.00	(0.40)	100.05	0.00
10 2552 6232 000 0000 3 00000	TR MEDICARE	9	144.00	466.93	0.00	(322.93)	324.26	44.57
10 2552 6232 100 0000 3 00000	TR MEDICARE	9	1,152.00	828.91	0.00	323.09	71.95	92.11
10 2552 6232 400 0000 3 00000	TR MEDICARE	9	91.00	60.96	0.00	30.04	66.99	7.62
10 2552 6232 500 0000 3 00000	TR MEDICARE	9	3,236.00	2,153.07	0.00	1,082.93	66.53	268.53
10 2552 6232 600 0000 3 00000	TR MEDICARE	9	581.00	315.80	0.00	265.20	54.35	23.98
10 2552 6232 900 0000 3 11910	TR MEDICARE SUMMER SCHOOL	9	184.00	183.65	0.00	0.35	99.81	0.00
10 2552 6241 000 0000 3 00000	TR EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 100 0000 3 00000	TR EMPLOYEE INS	9	10,838.00	4,074.48	0.00	6,763.52	37.59	452.72
10 2552 6241 500 0000 3 00000	TR EMPLOYEE INS	9	16,265.00	3,641.96	0.00	12,623.04	22.39	454.95
10 2552 6261 000 0000 3 00000	TR WORK COMP	9	17,000.00	23,010.00	0.00	(6,010.00)	135.35	2,110.00
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	27,900.00	0.00	(3,900.00)	116.25	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	25,487.93	145.08	34,366.99	42.72	2,750.98
10 2552 6411 100 0000 1 00000	TR NON BUS	9	12,000.00	4,802.77	0.00	7,197.23	40.02	64.99
10 2552 6411 100 0000 4 24240	TR NON BUS COVID	9	130.00	129.96	0.00	0.04	99.97	0.00
10 2552 6481 000 0000 3 00000	TR ELECTRICITY	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 2552 6482 000 0000 3 00000	TR NATURAL GAS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2552 6486 000 0000 3 00000	TR DIESEL	9	85,000.00	39,994.89	0.00	45,005.11	47.05	16,359.79
10 2552 6486 100 0000 1 00000	TR GAS	9	6,000.00	2,100.00	500.00	3,400.00	43.33	0.00
20 2552 6112 000 0000 3 00000	TR DIRECTOR SALARY	9	54,544.00	39,143.44	0.00	15,400.56	71.76	2,780.80
20 2552 6141 000 0000 3 00000	TR UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2552 6211 000 0000 3 00000	TR PSRS	9	8,355.00	5,973.30	0.00	2,381.70	71.49	403.22
20 2552 6232 000 0000 3 00000	TR MEDICARE	9	791.00	559.52	0.00	231.48	70.74	40.32
20 2552 6241 000 0000 3 00000	TR EMPLOYEE INS	9	3,087.00	2,058.24	0.00	1,028.76	66.67	0.00
40 2552 6552 000 0000 3 00000	TR BUS LEASE PRINCPLE	9	55,255.00	55,254.39	0.00	0.61	100.00	0.00
40 2552 6552 000 0000 4 24240	TR BUS	9	89,896.00	89,896.00	0.00	0.00	100.00	0.00
Subtotal: 2552			887,617.00	642,870.65	645.08	244,101.27	72.50	59,078.32
Function 2554								
10 2554 6151 000 0000 3 12210	TR HC DRIVER SALARY	9	15,766.00	10,510.72	0.00	5,255.28	66.67	1,313.84
10 2554 6151 100 0000 3 12210	TR HC AIDE SALARY	9	8,372.00	5,337.52	0.00	3,034.48	63.75	453.20
10 2554 6221 000 0000 3 12210	TR HC PEERS	9	775.00	721.04	0.00	53.96	93.04	90.13
10 2554 6221 100 0000 3 12210	TR HC PEERS	9	574.00	366.18	0.00	207.82	63.79	31.09
10 2554 6231 000 0000 3 12210	TR HC OASDI	9	977.00	651.68	0.00	325.32	66.70	81.46
10 2554 6231 100 0000 3 12210	TR HC OASDI	9	519.00	330.92	0.00	188.08	63.76	28.10
10 2554 6232 000 0000 3 12210	TR HC MEDICARE	9	229.00	152.40	0.00	76.60	66.55	19.05
10 2554 6232 100 0000 3 12210	TR HC MEDICARE	9	121.00	77.41	0.00	43.59	63.98	6.57
10 2554 6411 000 0000 3 12210	TR HC SUPPLIES	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2554 6486 000 0000 3 12210	TR HC GAS/DIESEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2554			32,433.00	18,147.87	0.00	14,285.13	55.95	2,023.44
Function 2558								
40 2558 6551 000 0000 0 00000	TR VEHICLES	9	8,900.00	8,900.00	0.00	0.00	100.00	0.00
Subtotal: 2558			8,900.00	8,900.00	0.00	0.00	100.00	0.00
Function 2562								
10 2562 6151 000 0000 3 00000	FS COOK EXTRA HOURS	9	8,240.00	8,188.38	0.00	51.62	99.37	337.93

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6151 200 0000 3 00000	FS COOK SALARY	9	96,531.00	64,353.84	0.00	32,177.16	66.67	8,044.23
10 2562 6151 900 0000 3 11910	FS SUMMER SCHOOL SALARY	9	8,860.00	2,557.50	0.00	6,302.50	28.87	0.00
10 2562 6171 000 0000 1 00000	FS UNUSED LEAVE DAYS	9	1.00	0.00	0.00	1.00	0.00	0.00
10 2562 6221 000 0000 3 00000	FS PEERS	9	565.00	522.00	0.00	43.00	92.39	23.18
10 2562 6221 200 0000 3 00000	FS PEERS	9	8,844.00	5,896.40	0.00	2,947.60	66.67	737.05
10 2562 6221 900 0000 3 11910	FS PEERS SUMMER SCHOOL	9	175.00	175.45	0.00	(0.45)	100.26	0.00
10 2562 6231 000 0000 3 00000	FS OASDI	9	511.00	471.66	0.00	39.34	92.30	20.94
10 2562 6231 200 0000 3 00000	FS OASDI	9	5,984.00	3,231.55	0.00	2,752.45	54.00	403.94
10 2562 6231 900 0000 3 11910	FS OASDI SUMMER SCHOOL	9	159.00	158.56	0.00	0.44	99.72	0.00
10 2562 6232 000 0000 3 00000	FS MEDICARE	9	119.00	110.36	0.00	8.64	92.74	4.90
10 2562 6232 200 0000 3 00000	FS MEDICARE	9	1,399.00	755.71	0.00	643.29	54.02	94.46
10 2562 6232 900 0000 3 11910	FS MEDICARE SUMMER SCHOOL	9	37.00	37.08	0.00	(0.08)	100.22	0.00
10 2562 6241 000 0000 3 00000	FS EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 200 0000 3 00000	FS EMPLOYEE INS	9	32,498.00	21,665.28	0.00	10,832.72	66.67	2,708.16
10 2562 6391 000 0000 3 00000	FS PURCH SERVICE	9	402,548.00	270,925.19	0.00	131,622.81	67.30	2,077.98
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	4,502.41	147.32	5,350.27	46.50	119.98
20 2562 6112 000 0000 3 00000	FS DIRECTOR SALARY	9	19,138.00	15,539.60	0.00	3,598.40	81.20	2,780.80
20 2562 6211 000 0000 3 00000	FS PSRS	9	2,932.00	2,357.69	0.00	574.31	80.41	403.21
20 2562 6232 000 0000 3 00000	FS MEDICARE	9	278.00	222.56	0.00	55.44	80.06	40.32
20 2562 6241 000 0000 3 00000	FS EMPLOYEE INS	9	1,083.00	722.16	0.00	360.84	66.68	0.00
40 2562 6541 000 0000 3 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2562			604,902.00	402,393.38	147.32	202,361.30	66.55	17,797.08
Function 3111								
10 3111 6411 000 0000 1 00000	OTHER LOCAL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 3111			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 3511								
10 3511 6411 000 4020 3 32400	PAT SUPPLIES	9	500.00	951.75	0.00	(451.75)	190.35	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY	9	23,994.00	15,995.84	0.00	7,998.16	66.67	1,999.48
20 3511 6221 000 4020 3 32400	PAT PEERS	9	2,016.00	1,344.24	0.00	671.76	66.68	168.03
20 3511 6231 000 4020 3 32400	PAT OASDI	9	1,488.00	836.56	0.00	651.44	56.22	104.57
20 3511 6232 000 4020 3 32400	PAT MEDICARE	9	348.00	195.68	0.00	152.32	56.23	24.46
20 3511 6241 000 4020 3 32400	PAT EMPLOYEE INS	9	5,416.00	3,610.88	0.00	1,805.12	66.67	451.36
Subtotal: 3511			33,762.00	22,934.95	0.00	10,827.05	67.93	2,747.90
Function 3512								
10 3512 6152 000 4020 4 45100	TI EC PARA SALARY	9	36,875.00	24,865.58	0.00	12,009.42	67.43	3,072.91
10 3512 6221 000 4020 4 45100	TI EC PEERS	9	3,271.00	1,952.74	0.00	1,318.26	59.70	241.67
10 3512 6231 000 4020 4 45100	TI EC OASDI	9	2,286.00	1,331.82	0.00	954.18	58.26	164.29
10 3512 6232 000 4020 4 45100	TI EC MEDICARE	9	564.00	311.45	0.00	252.55	55.22	38.42
10 3512 6241 000 4020 4 45100	TI EC EMPLOYEE INS	9	10,833.00	3,621.76	0.00	7,211.24	33.43	452.72
10 3512 6411 000 4020 4 45100	TI EC SUPPLIES	9	17,650.00	15,258.33	1,504.56	887.11	94.97	225.83
20 3512 6111 000 4020 4 45100	TI EC TEACH SALARY	9	128,850.00	85,879.60	0.00	42,970.40	66.65	10,742.62
20 3512 6121 000 4020 3 00000	TI EC SUB SALARY	9	0.00	382.50	0.00	(382.50)	0.00	0.00
20 3512 6152 000 4020 4 45100	TI EC PARA SALARY	9	72,738.00	48,209.30	0.00	24,528.70	66.28	6,061.45
20 3512 6153 000 4020 3 00000	TI EC PARA SUB	9	0.00	3,740.00	0.00	(3,740.00)	0.00	127.50
20 3512 6211 000 4020 4 45100	TI EC PSRS	9	21,032.00	14,005.66	0.00	7,026.34	66.59	1,751.82
20 3512 6221 000 4020 4 45100	TI EC PEERS	9	6,471.00	4,294.94	0.00	2,176.06	66.37	539.29
20 3512 6231 000 4020 3 00000	TI EC SUB OASDI	9	0.00	255.70	0.00	(255.70)	0.00	7.92

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 3512 6231 000 4020 4 45100	TI EC OASDI	9	4,510.00	2,282.49	0.00	2,227.51	50.61	287.50
20 3512 6232 000 4020 3 00000	TI EC MEDICARE	9	0.00	59.81	0.00	(59.81)	0.00	1.86
20 3512 6232 000 4020 4 45100	TI EC MEDICARE	9	2,893.00	1,541.01	0.00	1,351.99	53.27	193.25
20 3512 6241 000 4020 4 45100	TI EC EMPLOYEE INS	9	37,915.00	25,276.16	0.00	12,638.84	66.67	3,159.52
40 3512 6541 000 4020 4 45100	TI EC EQUIPMENT	9	2,350.00	0.00	0.00	2,350.00	0.00	0.00
Subtotal: 3512			348,238.00	233,268.85	1,504.56	113,464.59	67.42	27,068.57
Function 3611								
10 3611 6411 000 1050 4 45100	TI HOMELESS	9	100.00	7.65	0.00	92.35	7.65	0.00
10 3611 6411 000 3000 4 45100	TI HOMELESS	9	100.00	0.00	170.00	(70.00)	170.00	0.00
10 3611 6411 000 4020 4 45100	TI HOMELESS	9	200.00	0.00	124.42	75.58	62.21	0.00
Subtotal: 3611			400.00	7.65	294.42	97.93	75.52	0.00
Function 3911								
10 3911 6491 000 0000 4 11910	SUMMER SCHOOL FOOD	9	35,586.00	35,585.89	0.00	0.11	100.00	0.00
10 3911 6491 000 0000 4 48100	SUMMER SCHOOL FOOD-DEPT HEALTH	9	107,452.00	191,336.93	0.00	(83,884.93)	178.07	42,673.78
Subtotal: 3911			143,038.00	226,922.82	0.00	(83,884.82)	158.65	42,673.78
Function 3912								
10 3912 6411 000 3000 4 45100	TI PARENT INV SUPPLIES	9	2,500.00	1,200.48	1,744.11	(444.59)	117.78	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	1,000.00	0.00	1,000.00	50.00	0.00
20 3912 6131 000 4020 4 45100	TI PARENT INV SALARY	9	3,000.00	1,500.00	0.00	1,500.00	50.00	0.00
20 3912 6211 000 3000 4 45100	TI PARENT INV PSRS	9	290.00	145.00	0.00	145.00	50.00	0.00
20 3912 6211 000 4020 4 45100	TI PARENT INV PSRS	9	435.00	217.50	0.00	217.50	50.00	0.00
20 3912 6232 000 3000 4 45100	TI PARENT INV MEDICARE	9	29.00	14.49	0.00	14.51	49.97	0.00
20 3912 6232 000 4020 4 45100	TI PARENT INV MEDICARE	9	44.00	21.74	0.00	22.26	49.41	0.00
Subtotal: 3912			10,798.00	4,099.21	1,744.11	4,954.68	54.11	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	574,000.00	41,231.15	1,362,000.00	(829,231.15)	244.47	(52,146.25)
Subtotal: 4051			574,000.00	41,231.15	1,362,000.00	(829,231.15)	244.47	(52,146.25)
Function 5131								
40 5131 6613 000 0000 1 00000	ARENA LEASE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5131			0.00	0.00	0.00	0.00	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	BUS INTEREST LEASE-PURCHASE	9	4,864.00	4,863.42	0.00	0.58	99.99	0.00
40 5231 6624 000 0000 1 00000	ARENA INTEREST	9	75,000.00	74,293.75	0.00	706.25	99.06	0.00
Subtotal: 5231			79,864.00	79,157.17	0.00	706.83	99.11	0.00
Function 5331								
40 5331 6633 000 0000 1 00000	DS OTHER FEES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 5331			1,500.00	0.00	0.00	1,500.00	0.00	0.00
Total: Expenditure			15,175,587.00	10,107,733.18	1,530,631.96	3,537,221.86	76.69	1,019,685.58

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Fund Number: 10	GENERAL		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	8,107,537.53	0.00	(8,107,537.53)	0.00	(183,583.40)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			5,100,847.00	4,605,637.14	0.00	495,209.86	90.29	151,638.51
Total Expenditures:			5,211,005.00	3,574,632.85	149,973.87	1,486,398.28	71.48	335,221.91
Revenues + Expenditures:			(110,158.00)	1,031,004.29	(149,973.87)	(991,188.42)		(183,583.40)
Budgeted Fund Balance:			(110,158.00)					
Total Fund Balance:				8,107,537.53				
Fund Number: 20	TEACHER FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,243,780.01	0.00	(1,243,780.01)	0.00	262,568.66
Total Liabilities:			0.00	(236.71)	0.00	236.71	0.00	0.00
Total Revenues:			9,076,617.00	7,247,206.38	0.00	1,829,410.62	79.84	972,525.87
Total Expenditures:			9,076,617.00	6,003,189.66	0.00	3,073,427.34	66.14	709,957.21
Revenues + Expenditures:			0.00	1,244,016.72	0.00	(1,244,016.72)		262,568.66
Budgeted Fund Balance:								
Total Fund Balance:				1,244,016.72				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:								
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	2,023,493.36	0.00	(2,023,493.36)	0.00	(18,923.14)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			398,965.00	281,587.46	0.00	117,377.54	70.58	(69,546.39)
Total Expenditures:			887,965.00	293,848.79	1,362,000.00	(767,883.79)	186.48	(50,623.25)
Revenues + Expenditures:			(489,000.00)	(12,261.33)	(1,362,000.00)	885,261.33		(18,923.14)
Budgeted Fund Balance:			(489,000.00)					
Total Fund Balance:				2,023,493.36				
Fund Number: 60	ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	249,510.27	0.00	(249,510.27)	0.00	6,047.11
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	233,782.49	0.00	(233,782.49)	0.00	32,299.82
Total Expenditures:			0.00	236,061.88	18,658.09	(254,719.97)	0.00	25,129.71
Revenues + Expenditures:			0.00	(2,279.39)	(18,658.09)	20,937.48		7,170.11
Budgeted Fund Balance:								
Total Fund Balance:				249,510.27				
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>

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>
Total Assets:			0.00	11,624,321.17	0.00	(11,624,321.17)	0.00	66,109.23
Total Liabilities:			0.00	(236.71)	0.00	236.71	0.00	0.00
Total Revenues:			14,576,429.00	12,368,213.47	0.00	2,208,215.53	84.85	1,086,917.81
Total Expenditures:			15,175,587.00	10,107,733.18	1,530,631.96	3,537,221.86	76.69	1,019,685.58
Revenues + Expenditures:			(599,158.00)	2,260,480.29	(1,530,631.96)	(1,329,006.33)		67,232.23
Budgeted Fund Balance:			(599,158.00)					
Total Fund Balance:				11,624,557.88				