

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2154 310	AF ACC P	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 320	AF CAN P	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 400	AF MED REIMBURSEMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 440	MEDICAL AIR SERVICE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 800	CIGNA VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 900	CIGNA DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
10 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEACHER RETIREMEN	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEACHER RETIREMEN	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	0.00	0.00	0.00	0.00	0.00
10 2198	LUNCH DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2198	LUNCH DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2198			0.00	0.00	0.00	0.00	0.00	0.00
10 2199	RETURNED CHECKS LIAB	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2199			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Other Liabilities								
10 2154 122	HOSPITAL INDEMNITY	6	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 175	MET LEGAL	6	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 122	HOSPITAL INDEMNITY	6	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 175	MET LEGAL	6	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	7,027,246.86	0.00	(7,027,246.86)	0.00	(673,542.13)
20 3111	FUND BALANCE	7	0.00	(114,661.23)	0.00	114,661.23	0.00	(1,280,992.36)
40 3111	FUND BALANCE	7	0.00	1,797,047.97	0.00	(1,797,047.97)	0.00	149,236.39
60 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 001	SA CLASS OF 2021	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 002	SA CLASS OF 2022	7	0.00	4,428.58	0.00	(4,428.58)	0.00	0.00
60 3111 000 003	SA CLASS OF 2023	7	0.00	793.72	0.00	(793.72)	0.00	0.00
60 3111 000 005	2021 GRAD S ANDERSON FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 006	SA HS ART CLUB	7	0.00	3,244.30	0.00	(3,244.30)	0.00	(1,844.47)
60 3111 000 007	SA HS MATH & SCIENCE	7	0.00	727.69	0.00	(727.69)	0.00	0.00
60 3111 000 008	SA HS KEY CLUB	7	0.00	513.48	0.00	(513.48)	0.00	0.00
60 3111 000 009	SA HS SPIRIT CLUB	7	0.00	297.33	0.00	(297.33)	0.00	0.00
60 3111 000 010	SA HS SFTS	7	0.00	1,156.62	0.00	(1,156.62)	0.00	0.00
60 3111 000 011	SA HS CHESS CLUB	7	0.00	557.01	0.00	(557.01)	0.00	0.00
60 3111 000 012	SA HS CONSTITUTION	7	0.00	1,173.29	0.00	(1,173.29)	0.00	0.00
60 3111 000 013	SA HS FCA	7	0.00	(207.95)	0.00	207.95	0.00	0.00
60 3111 000 014	SA SPECIAL ED	7	0.00	32.20	0.00	(32.20)	0.00	0.00
60 3111 000 015	SA HS STUDENT COUNCIL	7	0.00	1,865.65	0.00	(1,865.65)	0.00	(500.00)
60 3111 000 016	SA HS NHS	7	0.00	(208.89)	0.00	208.89	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 000 017	SA HS YEARBOOK	7	0.00	(7,589.94)	0.00	7,589.94	0.00	0.00
60 3111 000 018	SA BAND	7	0.00	2,459.74	0.00	(2,459.74)	0.00	0.00
60 3111 000 019	SA VOCAL MUSIC	7	0.00	(449.25)	0.00	449.25	0.00	319.98
60 3111 000 020	SA HS TRI M	7	0.00	184.26	0.00	(184.26)	0.00	0.00
60 3111 000 021	SA HS FOREIGN CULTURE	7	0.00	505.35	0.00	(505.35)	0.00	0.00
60 3111 000 022	SA HS ACADEMIC TEAM	7	0.00	(1,214.76)	0.00	1,214.76	0.00	(312.00)
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	433.52	0.00	(433.52)	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	906.05	0.00	(906.05)	0.00	207.00
60 3111 000 028	SA HS LIBRARY RESALE	7	0.00	26.12	0.00	(26.12)	0.00	0.00
60 3111 000 029	SA MS CROSS COUNTRY	7	0.00	95.30	0.00	(95.30)	0.00	0.00
60 3111 000 030	SA HS LOCAL SCHOLARSH	7	0.00	956.65	0.00	(956.65)	0.00	0.00
60 3111 000 031	SA HS GIRLS SOFTBALL	7	0.00	1,384.17	0.00	(1,384.17)	0.00	0.00
60 3111 000 032	SA HS GEN ACTIVITY	7	0.00	1,313.58	0.00	(1,313.58)	0.00	(181.11)
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	5,525.58	0.00	(5,525.58)	0.00	(1,637.10)
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	5,331.53	0.00	(5,331.53)	0.00	0.00
60 3111 000 037	SA HS TEEN REPUBLICAN	7	0.00	(147.26)	0.00	147.26	0.00	0.00
60 3111 000 038	SA MS FCCLA	7	0.00	244.63	0.00	(244.63)	0.00	0.00
60 3111 000 039	SA DD BOARD	7	0.00	3,730.72	0.00	(3,730.72)	0.00	0.00
60 3111 000 040	SA ATH TOURNEYS	7	0.00	27,986.80	0.00	(27,986.80)	0.00	(3,448.77)
60 3111 000 041	SA IMAGINATION LIBRAR	7	0.00	9,884.09	0.00	(9,884.09)	0.00	(470.66)
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	(1,980.71)	0.00	1,980.71	0.00	(2,752.98)
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	567.67	0.00	(567.67)	0.00	0.00
60 3111 000 050	SA MS BOYS FOOTBALL	7	0.00	27.31	0.00	(27.31)	0.00	0.00
60 3111 000 051	SA MS AG	7	0.00	285.27	0.00	(285.27)	0.00	0.00
60 3111 000 052	SA MS STUDENT COUNCIL	7	0.00	7,345.60	0.00	(7,345.60)	0.00	(437.90)
60 3111 000 053	SA MS YEARBOOK	7	0.00	9,220.57	0.00	(9,220.57)	0.00	0.00
60 3111 000 054	SA MS GIRLS BB	7	0.00	70.20	0.00	(70.20)	0.00	0.00
60 3111 000 055	SA MS 5TH GRADE FUND	7	0.00	3,656.43	0.00	(3,656.43)	0.00	(3,624.00)
60 3111 000 056	SA MS BAND FUNDRAISER	7	0.00	802.00	0.00	(802.00)	0.00	0.00
60 3111 000 057	SA MS NHS	7	0.00	121.21	0.00	(121.21)	0.00	0.00
60 3111 000 058	SA MS ART RESALE	7	0.00	904.75	0.00	(904.75)	0.00	0.00
60 3111 000 059	SA MS LIBRARY RESALE	7	0.00	432.16	0.00	(432.16)	0.00	(2,086.23)
60 3111 000 060	SA MS GENERAL ACTIVTY	7	0.00	1,643.11	0.00	(1,643.11)	0.00	(2,757.71)
60 3111 000 061	SA MS CHEERLEADERS	7	0.00	4,834.68	0.00	(4,834.68)	0.00	(2,695.21)
60 3111 000 062	SA MS 8TH GRADE ACCT	7	0.00	94.59	0.00	(94.59)	0.00	(479.50)
60 3111 000 063	SA MS GREATER	7	0.00	57.21	0.00	(57.21)	0.00	0.00
60 3111 000 064	SA MS ROBOTICS CLUB	7	0.00	(38.42)	0.00	38.42	0.00	0.00
60 3111 000 065	SA HS SPEECH	7	0.00	363.16	0.00	(363.16)	0.00	0.00

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
60 3111 000 066	SA MS 6TH GRADE ACCT	7	0.00	1,168.30	0.00	(1,168.30)	0.00	(1,657.02)
60 3111 000 070	SA EL YEARBOOK	7	0.00	5,974.53	0.00	(5,974.53)	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	3,205.81	0.00	(3,205.81)	0.00	(327.06)
60 3111 000 073	SA EL LIBRARY RESALE	7	0.00	(1,181.62)	0.00	1,181.62	0.00	0.00
60 3111 000 074	SA ARCHERY	7	0.00	11,848.15	0.00	(11,848.15)	0.00	0.00
60 3111 000 075	SA EL GENERAL ACTIVITY	7	0.00	18,664.93	0.00	(18,664.93)	0.00	(2,112.36)
60 3111 000 076	SA MS 4-H	7	0.00	2,562.85	0.00	(2,562.85)	0.00	(164.56)
60 3111 000 077	SA EC DD PROJECTS	7	0.00	4,104.93	0.00	(4,104.93)	0.00	0.00
60 3111 000 078	SA MS 7TH GRADE	7	0.00	617.80	0.00	(617.80)	0.00	(118.38)
60 3111 000 101	SA IND ARTS CLUB	7	0.00	2,547.96	0.00	(2,547.96)	0.00	0.00
60 3111 000 102	SA DECA	7	0.00	3,696.97	0.00	(3,696.97)	0.00	(384.63)
60 3111 000 103	SA SKILLS USA	7	0.00	838.90	0.00	(838.90)	0.00	0.00
60 3111 000 104	SA FFA	7	0.00	16,987.97	0.00	(16,987.97)	0.00	186.16
60 3111 000 105	SA FBLA	7	0.00	4,029.99	0.00	(4,029.99)	0.00	0.00
60 3111 000 106	SA FCCLA	7	0.00	2,469.46	0.00	(2,469.46)	0.00	0.00
60 3111 000 107	SA VT NTHS	7	0.00	5.83	0.00	(5.83)	0.00	0.00
60 3111 000 108	SA WELDING SOCIETY	7	0.00	408.71	0.00	(408.71)	0.00	0.00
60 3111 000 109	SA TC H O S A	7	0.00	237.63	0.00	(237.63)	0.00	0.00
60 3111 000 110	SA HEALTH OCC	7	0.00	1,712.56	0.00	(1,712.56)	0.00	0.00
60 3111 000 111	SA AUTO COLL	7	0.00	(2,889.10)	0.00	2,889.10	0.00	884.07
60 3111 000 112	SA AUTO TECH	7	0.00	89.00	0.00	(89.00)	0.00	417.93
60 3111 000 113	SA BLDG TRADES 05-06	7	0.00	(79,616.42)	0.00	79,616.42	0.00	(6,037.84)
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	(55.18)	0.00	55.18	0.00	(1,776.94)
60 3111 000 116	SA TC CULINARY ARTS	7	0.00	64.70	0.00	(64.70)	0.00	0.00
60 3111 000 117	SA GREENHOUSE	7	0.00	3,520.42	0.00	(3,520.42)	0.00	(29.18)
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	99.54	0.00	(99.54)	0.00	0.00
60 3111 000 123	SA TC GEN ACTIVITY	7	0.00	3,257.14	0.00	(3,257.14)	0.00	0.00
60 3111 000 124	SA WELDING RESALE	7	0.00	1,841.50	0.00	(1,841.50)	0.00	0.00
60 3111 000 125	SA TC CARPENTRY	7	0.00	(8,947.35)	0.00	8,947.35	0.00	(2,708.86)
60 3111 000 220	SA HS GIRLS BSKETBALL	7	0.00	1,815.00	0.00	(1,815.00)	0.00	0.00
60 3111 000 250	SA HS GOLF	7	0.00	277.27	0.00	(277.27)	0.00	0.00
60 3111 000 320	SA MS FOOTBALL	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 500	SA FUNDRAISER	7	0.00	2,618.44	0.00	(2,618.44)	0.00	0.00
60 3111 000 502	SA CO GEN ACTIVITY	7	0.00	2,093.68	0.00	(2,093.68)	0.00	0.00
60 3111 000 503	SA SODA FUNDS	7	0.00	25,578.02	0.00	(25,578.02)	0.00	(467.23)
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	30,042.44	0.00	(30,042.44)	0.00	27,600.00
60 3111 000 777	SA RETIREE INSURANCE	7	0.00	(129.47)	0.00	129.47	0.00	0.00
60 3111 000 888	SA HS GOLF	7	0.00	277.27	0.00	(277.27)	0.00	0.00
60 3111 000 889	SA ARENA	7	0.00	49,630.78	0.00	(49,630.78)	0.00	0.00
60 3111 000 999	SA MABERRY COMPLEX	7	0.00	21.25	0.00	(21.25)	0.00	0.00
Subtotal: 3111			0.00	8,920,137.38	0.00	(8,920,137.38)	0.00	(1,814,694.66)
40 3320	INSURANCE (ROOF)	7	0.00	0.00	0.00	0.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 3320			0.00	0.00	0.00	0.00	0.00	0.00
Total: Fund Balance			0.00	8,920,137.38	0.00	(8,920,137.38)	0.00	(1,814,694.66)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	2,473,800.00	2,588,000.67	0.00	(114,200.67)	104.62	0.00
Subtotal: 5111			2,473,800.00	2,588,000.67	0.00	(114,200.67)	104.62	0.00
10 5112	DELINQUENT TAXES	8	247,380.00	228,500.22	0.00	18,879.78	92.37	13,587.40
Subtotal: 5112			247,380.00	228,500.22	0.00	18,879.78	92.37	13,587.40
20 5113	PROP C	8	1,459,939.00	1,557,515.33	0.00	(97,576.33)	106.68	126,697.27
Subtotal: 5113			1,459,939.00	1,557,515.33	0.00	(97,576.33)	106.68	126,697.27
40 5114	INTANGIBLE TAXES	8	20,000.00	25,914.21	0.00	(5,914.21)	129.57	(370.36)
Subtotal: 5114			20,000.00	25,914.21	0.00	(5,914.21)	129.57	(370.36)
40 5115	SUR TAX	8	57,000.00	83,199.70	0.00	(26,199.70)	145.96	23.93
Subtotal: 5115			57,000.00	83,199.70	0.00	(26,199.70)	145.96	23.93
40 5116	PAID IN LIEU	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5116			15,000.00	0.00	0.00	15,000.00	0.00	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	75,531.04	0.00	(531.04)	100.71	1,490.05
20 5141	EARNINGS ON INVESTMENT	8	45,000.00	33,350.89	0.00	11,649.11	74.11	4,929.70
40 5141	EARNINGS ON INVESTMENT	8	0.00	5,370.36	0.00	(5,370.36)	0.00	370.36
Subtotal: 5141			120,000.00	114,252.29	0.00	5,747.71	95.21	6,790.11
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	7,175.03	0.00	(7,175.03)	0.00	22.30
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	3,989.12	0.00	23,010.88	14.77	0.00
10 5151 000 3000	MS LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 000 3000 15100	MS LUNCH	8	16,134.00	2,392.34	0.00	13,741.66	14.83	0.00
10 5151 000 4020	EL LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 000 4020 15100	EL LUNCH	8	25,300.00	5,350.13	0.00	19,949.87	21.15	28.49
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	438.78	0.00	2,744.22	13.79	0.00
10 5151 100 3000	MS BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 100 3000 15100	MS BREAKFAST	8	2,000.00	263.58	0.00	1,736.42	13.18	0.00
10 5151 100 4020	EL BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 100 4020 15100	EL BREAKFAST	8	3,000.00	599.88	0.00	2,400.12	20.00	3.16
Subtotal: 5151			76,617.00	20,208.86	0.00	56,408.14	26.38	53.95
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	3,008.25	0.00	1,531.75	66.26	0.00
10 5161 000 3000	MS ADULTS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5161 000 3000 16100	MS ADULTS	8	4,180.00	4,994.35	0.00	(814.35)	119.48	0.00
10 5161 000 4020	EL ADULTS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5161 000 4020 16100	EL ADULTS	8	3,625.00	2,855.43	0.00	769.57	78.77	138.60
Subtotal: 5161			12,345.00	10,858.03	0.00	1,486.97	87.95	138.60
10 5165 000 1050	HS OTHER FOOD	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 1050 16500	HS OTHER FOOD	8	4,158.00	7,454.20	0.00	(3,296.20)	179.27	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5165 000 3000	MS OTHER FOOD	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 3000 16500	MS OTHER FOOD	8	8,527.00	12,441.82	0.00	(3,914.82)	145.91	264.75
10 5165 000 4020	EL OTHER FOOD	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 4020 16500	EL OTHER FOOD	8	8,500.00	6,130.18	0.00	2,369.82	72.12	0.00
Subtotal: 5165			21,185.00	26,026.20	0.00	(4,841.20)	122.85	264.75
10 5171 210 1050 00000	HS BOYS BASKETBALL GATE	8	0.00	3,685.00	0.00	(3,685.00)	0.00	0.00
10 5171 220 1050 00000	HS GIRLS BASKETBALL GATE	8	0.00	635.00	0.00	(635.00)	0.00	0.00
10 5171 240 1050 00000	HS FOOTBALL GATE	8	0.00	8,353.95	0.00	(8,353.95)	0.00	0.00
10 5171 280 1050 00000	HS VOLLEYBALL GATE	8	0.00	1,060.25	0.00	(1,060.25)	0.00	0.00
10 5171 310 3000 00000	MS GIRLS BASKETBALL GATE	8	0.00	1,833.00	0.00	(1,833.00)	0.00	0.00
10 5171 320 3000 00000	MS FOOTBALL GATE	8	0.00	2,304.00	0.00	(2,304.00)	0.00	0.00
10 5171 330 3000 00000	MS VOLLEYBALL GATE	8	0.00	1,020.75	0.00	(1,020.75)	0.00	0.00
10 5171 370 3000 00000	MS BOYS BASKETBALL GATE	8	0.00	2,313.00	0.00	(2,313.00)	0.00	0.00
Subtotal: 5171			0.00	21,204.95	0.00	(21,204.95)	0.00	0.00
40 5179 503 1050 00000	SA SODA FUNDS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 001 1050 00000	SA CLASS OF 2021	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 002 1050 00000	SA CLASS OF 2022	8	0.00	16,405.21	0.00	(16,405.21)	0.00	0.00
60 5179 003 1050 00000	SA CLASS OF 2023	8	0.00	814.93	0.00	(814.93)	0.00	0.00
60 5179 005 1050 00000	2021 GRAD S ANDERSON	8	0.00	1,015.00	0.00	(1,015.00)	0.00	0.00
60 5179 006 1050 00000	SA HS ART CLUB	8	0.00	2,195.56	0.00	(2,195.56)	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	15,466.25	0.00	(15,466.25)	0.00	0.00
60 5179 016 1050 00000	SA HS NHS	8	0.00	260.00	0.00	(260.00)	0.00	0.00
60 5179 017 1050 00000	SA HS YEARBOOK	8	0.00	4,114.44	0.00	(4,114.44)	0.00	0.00
60 5179 018 1050 00000	SA BAND	8	0.00	2,268.70	0.00	(2,268.70)	0.00	0.00
60 5179 019 1050 00000	SA VOCAL MUSIC	8	0.00	1,927.45	0.00	(1,927.45)	0.00	917.90
60 5179 022 1050 00000	SA HS ACADEMIC TEAM	8	0.00	710.00	0.00	(710.00)	0.00	0.00
60 5179 025 1050 00000	SA HS TECH CADET	8	0.00	60.00	0.00	(60.00)	0.00	0.00
60 5179 027 1050 00000	SA HS ART RESALE	8	0.00	1,072.00	0.00	(1,072.00)	0.00	207.00
60 5179 028 1050 00000	SA HS LIBRARY RESALE	8	0.00	344.00	0.00	(344.00)	0.00	0.00
60 5179 030 1050 00000	SA HS LOCAL SCHOLARSH	8	0.00	2,000.00	0.00	(2,000.00)	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	1,148.18	0.00	(1,148.18)	0.00	0.00
60 5179 034 1050 00000	SA HS FOOTBALL FUNDRA	8	0.00	876.91	0.00	(876.91)	0.00	0.00
60 5179 036 1050 00000	SA HS CHEERLEADERS	8	0.00	9,266.12	0.00	(9,266.12)	0.00	0.00
60 5179 039 3000 00000	SA DD BOARD	8	0.00	171.00	0.00	(171.00)	0.00	0.00
60 5179 040 1050 00000	SA ATH TOURNEYS	8	0.00	36,239.86	0.00	(36,239.86)	0.00	240.00
60 5179 041 4020 00000	SA IMAGINATION LIBRARY	8	0.00	7,625.00	0.00	(7,625.00)	0.00	0.00
60 5179 042 1050 00000	SA HS VOLLEYBALL ACT	8	0.00	318.00	0.00	(318.00)	0.00	0.00
60 5179 044 1050 00000	SA CROSS COUNTRY	8	0.00	245.00	0.00	(245.00)	0.00	0.00
60 5179 047 1050 00000	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	578.00	0.00	(578.00)	0.00	0.00
60 5179 050 3000 00000	SA MS BOYS FOOTBALL	8	0.00	27.31	0.00	(27.31)	0.00	0.00
60 5179 052 3000 00000	SA MS STUDENT COUNCIL	8	0.00	5,258.64	0.00	(5,258.64)	0.00	0.00
60 5179 053 3000 00000	SA MS YEARBOOK	8	0.00	10,685.00	0.00	(10,685.00)	0.00	0.00
60 5179 055 3000 00000	SA MS 5TH GRADE FUND	8	0.00	8,749.21	0.00	(8,749.21)	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	5,108.31	0.00	(5,108.31)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 060 3000 00000	SA MS GENERAL ACTIVTY	8	0.00	5,141.11	0.00	(5,141.11)	0.00	0.00
60 5179 061 3000 00000	SA MS CHEERLEADERS	8	0.00	7,804.01	0.00	(7,804.01)	0.00	0.00
60 5179 062 3000 00000	SA MS 8TH GRADE ACCT	8	0.00	742.00	0.00	(742.00)	0.00	0.00
60 5179 063 3000 00000	SA MS GREATER	8	0.00	20.00	0.00	(20.00)	0.00	0.00
60 5179 065 1050 00000	SA HS SPEECH	8	0.00	750.00	0.00	(750.00)	0.00	0.00
60 5179 066 3000 00000	SA MS 6TH GRADE ACCT	8	0.00	4,676.50	0.00	(4,676.50)	0.00	0.00
60 5179 070 4020 00000	SA EL YEARBOOK	8	0.00	1,189.86	0.00	(1,189.86)	0.00	0.00
60 5179 072 1050 00000	SA HS THEATER	8	0.00	565.00	0.00	(565.00)	0.00	0.00
60 5179 073 4020 00000	SA EL LIBRARY RESALE	8	0.00	3,525.50	0.00	(3,525.50)	0.00	0.00
60 5179 074 1050 00000	SA ARCHERY	8	0.00	11,828.60	0.00	(11,828.60)	0.00	0.00
60 5179 075 4020 00000	SA EL GENERAL ACTIVTY	8	0.00	16,691.53	0.00	(16,691.53)	0.00	303.24
60 5179 076 3000 00000	SA MS 4-H	8	0.00	5,766.67	0.00	(5,766.67)	0.00	0.00
60 5179 077 4020 00000	SA EC DD PROJECTS	8	0.00	429.48	0.00	(429.48)	0.00	0.00
60 5179 078 3000 00000	SA MS 7TH GRADE	8	0.00	1,813.00	0.00	(1,813.00)	0.00	0.00
60 5179 101 1050 00000	SA IND ARTS CLUB	8	0.00	20.00	0.00	(20.00)	0.00	0.00
60 5179 102 1050 00000	SA DECA	8	0.00	3,386.61	0.00	(3,386.61)	0.00	0.00
60 5179 104 1050 00000	SA FFA	8	0.00	21,476.73	0.00	(21,476.73)	0.00	520.62
60 5179 105 1050 00000	SA FBLA	8	0.00	4,543.20	0.00	(4,543.20)	0.00	0.00
60 5179 106 1050 00000	SA FCCLA	8	0.00	3,557.60	0.00	(3,557.60)	0.00	0.00
60 5179 107 1050 00000	SA VT NTHS	8	0.00	518.00	0.00	(518.00)	0.00	0.00
60 5179 108 1050 00000	SA WELDING SOCIETY	8	0.00	250.00	0.00	(250.00)	0.00	0.00
60 5179 111 1050 00000	SA AUTO COLL	8	0.00	4,416.40	0.00	(4,416.40)	0.00	884.07
60 5179 112 1050 00000	SA AUTO TECH	8	0.00	2,521.59	0.00	(2,521.59)	0.00	417.93
60 5179 115 1050 00000	SA IND ARTS RESALE	8	0.00	5,761.25	0.00	(5,761.25)	0.00	0.00
60 5179 117 1050 00000	SA GREENHOUSE	8	0.00	2,533.00	0.00	(2,533.00)	0.00	0.00
60 5179 123 1050 00000	SA TC GEN ACTIVITY	8	0.00	132.30	0.00	(132.30)	0.00	0.00
60 5179 124 1050 00000	SA WELDING RESALE	8	0.00	1,163.68	0.00	(1,163.68)	0.00	0.00
60 5179 220 1050 00000	SA HS GIRLS BASKETBALL	8	0.00	1,690.00	0.00	(1,690.00)	0.00	0.00
60 5179 502 1050 00000	SA CO GEN ACTIVITY	8	0.00	3,501.44	0.00	(3,501.44)	0.00	503.25
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	33,600.00	0.00	(33,600.00)	0.00	27,600.00
60 5179 889 1050 00000	SA ARENA	8	0.00	17,110.00	0.00	(17,110.00)	0.00	0.00
Subtotal: 5179			0.00	316,045.73	0.00	(316,045.73)	0.00	31,594.01
10 5191	RENTAL FEES	8	10,000.00	883.12	0.00	9,116.88	8.83	0.00
Subtotal: 5191			10,000.00	883.12	0.00	9,116.88	8.83	0.00
10 5198	OTHER LOCAL	8	21,000.00	27,180.50	0.00	(6,180.50)	129.43	1,567.11
Subtotal: 5198			21,000.00	27,180.50	0.00	(6,180.50)	129.43	1,567.11
Subtotal: 5100			4,535,266.00	5,022,989.81	0.00	(487,723.81)	110.75	180,346.77
Revenue Object 5200								
20 5211	FINES FORFEIT OVERPLUS	8	70,000.00	80,510.31	0.00	(10,510.31)	115.01	7,282.34
Subtotal: 5211			70,000.00	80,510.31	0.00	(10,510.31)	115.01	7,282.34
10 5221	STATE ASSESSED UTILITIES	8	144,000.00	188,756.11	0.00	(44,756.11)	131.08	0.00
Subtotal: 5221			144,000.00	188,756.11	0.00	(44,756.11)	131.08	0.00
10 5231	FEDERAL FORREST	8	1,500.00	3,402.00	0.00	(1,902.00)	226.80	0.00
Subtotal: 5231			1,500.00	3,402.00	0.00	(1,902.00)	226.80	0.00
Subtotal: 5200			215,500.00	272,668.42	0.00	(57,168.42)	126.53	7,282.34
Revenue Object 5300								

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10 5311	BASIC FORMULA	8	352,253.00	484,457.00	0.00	(132,204.00)	137.53	484,457.00
20 5311	BASIC FORMULA	8	5,309,572.00	5,485,303.84	0.00	(175,731.84)	103.31	0.00
Subtotal: 5311			5,661,825.00	5,969,760.84	0.00	(307,935.84)	105.44	484,457.00
10 5312	ST TRANSPORTATION	8	168,000.00	130,563.00	0.00	37,437.00	77.72	10,932.00
Subtotal: 5312			168,000.00	130,563.00	0.00	37,437.00	77.72	10,932.00
10 5314 000 0000 12810	ST ECSE	8	73,245.00	4,545.13	0.00	68,699.87	6.21	0.00
20 5314 000 0000 12810	ST ECSE	8	105,582.00	105,698.95	0.00	(116.95)	100.11	0.00
Subtotal: 5314			178,827.00	110,244.08	0.00	68,582.92	61.65	0.00
20 5319	ST CLASSROOM TRUST	8	364,622.00	48,395.98	0.00	316,226.02	13.27	11,717.98
40 5319	ST CLASSROOM TRUST	8	196,125.00	524,069.00	0.00	(327,944.00)	267.21	46,224.05
Subtotal: 5319			560,747.00	572,464.98	0.00	(11,717.98)	102.09	57,942.03
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	21,620.69	0.00	(4,842.69)	128.86	9,446.69
Subtotal: 5324			16,778.00	21,620.69	0.00	(4,842.69)	128.86	9,446.69
20 5332	ST CAREER ED	8	220,000.00	229,602.00	0.00	(9,602.00)	104.36	0.00
Subtotal: 5332			220,000.00	229,602.00	0.00	(9,602.00)	104.36	0.00
10 5333	ST FOOD SERVICE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5333 000 0000 33300	STATE FOOD SERVICE	8	6,000.00	5,208.44	0.00	791.56	86.81	0.00
Subtotal: 5333			6,000.00	5,208.44	0.00	791.56	86.81	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	7,131,085.90	0.00	(197,286.90)	102.85	562,777.72
Revenue Object 5400								
10 5412	MEDICAID	8	24,000.00	60,098.74	0.00	(36,098.74)	250.41	14,177.17
Subtotal: 5412			24,000.00	60,098.74	0.00	(36,098.74)	250.41	14,177.17
10 5424 000 0000 42400	CARES(ESSER)	8	86,228.00	86,227.78	0.00	0.22	100.00	0.00
20 5424 000 0000 42400	CARES(ESSER)	8	56,990.00	56,989.97	0.00	0.03	100.00	0.00
Subtotal: 5424			143,218.00	143,217.75	0.00	0.25	100.00	0.00
10 5425 000 0000 42500	CARES STUD CONNECTIVITY-GEER	8	51,000.00	50,544.00	0.00	456.00	99.11	0.00
Subtotal: 5425			51,000.00	50,544.00	0.00	456.00	99.11	0.00
10 5427 000 0000 42701	FED PERKINS/CAREER ED	8	76,326.00	78,707.02	0.00	(2,381.02)	103.12	0.00
20 5427 000 0000 42701	FED PERKINS/CAREER ED	8	60,942.00	35,568.07	0.00	25,373.93	58.36	0.00
Subtotal: 5427			137,268.00	114,275.09	0.00	22,992.91	83.25	0.00
10 5428 000 0000 42800	CARES STUDENT ACCESS	8	16,000.00	16,000.00	0.00	0.00	100.00	0.00
10 5428 000 0000 42805	CARES SUB FINGERPRINT	8	376.00	375.75	0.00	0.25	99.93	0.00
20 5428 000 0000 42804	CARES K-12 SUPPORT(CRF)	8	103,756.00	103,756.00	0.00	0.00	100.00	0.00
Subtotal: 5428			120,132.00	120,131.75	0.00	0.25	100.00	0.00
10 5437 000 0000 43703	SPEC ED HIGH NEED	8	0.00	3,840.03	0.00	(3,840.03)	0.00	0.00
Subtotal: 5437			0.00	3,840.03	0.00	(3,840.03)	0.00	0.00
20 5441 000 0000 44100	FED I D E A	8	325,437.00	271,224.99	0.00	54,212.01	83.34	27,176.60

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Subtotal: 5441			325,437.00	271,224.99	0.00	54,212.01	83.34	27,176.60
10 5442 000 0000 44200	FED ECSE (611)	8	59,511.00	49,481.61	0.00	10,029.39	83.15	3,902.15
10 5442 000 0000 44201	FED ECSE (619)	8	12,632.00	10,492.91	0.00	2,139.09	83.07	2,098.58
Subtotal: 5442			72,143.00	59,974.52	0.00	12,168.48	83.13	6,000.73
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	97,450.60	0.00	(350.60)	100.36	66,620.39
10 5451 000 1050 45104	TITLE I D	8	75,677.00	7,671.00	0.00	68,006.00	10.14	5,600.00
20 5451 000 0000 40001	SCHOOL WIDE POOL	8	639,000.00	557,402.73	0.00	81,597.27	87.23	0.00
40 5451 000 0000 40001	SCHOOL WIDE POOL	8	4,040.00	0.00	0.00	4,040.00	0.00	0.00
Subtotal: 5451			815,817.00	662,524.33	0.00	153,292.67	81.21	72,220.39
10 5461 000 0000 46100	TITLE IV	8	62,500.00	15,774.00	0.00	46,726.00	25.24	15,426.00
40 5461 000 0000 46100	TITLE IV	8	15,700.00	4,217.00	0.00	11,483.00	26.86	0.00
Subtotal: 5461			78,200.00	19,991.00	0.00	58,209.00	25.56	15,426.00
10 5465 000 0000 46500	TITLE II PART A	8	13,000.00	4,926.00	0.00	8,074.00	37.89	0.00
20 5465 000 0000 46500	TITLE II PART A	8	85,900.00	70,282.00	0.00	15,618.00	81.82	13,623.00
Subtotal: 5465			98,900.00	75,208.00	0.00	23,692.00	76.04	13,623.00
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	913,109.70	0.00	(610,466.70)	301.71	80,961.05
Subtotal: 5481			535,272.00	1,145,739.01	0.00	(610,467.01)	214.05	80,961.05
10 5492 000 0000 49200	TITLE V	8	34,500.00	17,253.00	0.00	17,247.00	50.01	3,780.32
Subtotal: 5492			34,500.00	17,253.00	0.00	17,247.00	50.01	3,780.32
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	3,063,052.30	0.00	(324,138.30)	111.83	233,365.26
Revenue Object 5600								
40 5631	NET INSURANCE RECOVER ELEM SCHOOL	8	0.00	9,586.63	0.00	(9,586.63)	0.00	0.00
40 5631 100	NET INSURANCE RECOVERY VO TECH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5631			0.00	9,586.63	0.00	(9,586.63)	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	8	500.00	0.00	0.00	500.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5641			500.00	0.00	0.00	500.00	0.00	0.00
40 5651	SALE-OTHER PROPERTY	8	600.00	7,755.50	0.00	(7,155.50)	1,292.58	0.00
Subtotal: 5651			600.00	7,755.50	0.00	(7,155.50)	1,292.58	0.00
Subtotal: 5600			1,100.00	17,342.13	0.00	(16,242.13)	1,576.56	0.00
Revenue Object 5800								
20 5811 000 1050	TUITION FRM OTHER LEA	8	49,500.00	50,000.00	0.00	(500.00)	101.01	0.00
Subtotal: 5811			49,500.00	50,000.00	0.00	(500.00)	101.01	0.00
20 5821 000 1050	AREA SCHOOL FEES	8	88,350.00	84,475.00	0.00	3,875.00	95.61	0.00
Subtotal: 5821			88,350.00	84,475.00	0.00	3,875.00	95.61	0.00
20 5831 000 1050	TUITION JUV DETENTION	8	5,000.00	6,825.20	0.00	(1,825.20)	136.50	1,349.23
20 5831 000 3000	TUITION JUV DETENTION	8	3,000.00	2,874.41	0.00	125.59	95.81	494.15
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
Subtotal: 5831			14,000.00	24,155.72	0.00	(10,155.72)	172.54	1,843.38
Subtotal: 5800			151,850.00	158,630.72	0.00	(6,780.72)	104.47	1,843.38
Total: Revenue			14,576,429.00	15,665,769.28	0.00	(1,089,340.28)	107.47	985,615.47
Expenditure								
Function 1111								
10 1111 6311 000 4020 3 40001	EL TESTING	9	5,000.00	3,051.83	0.00	1,948.17	61.04	70.00
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	28,793.12	0.00	1,206.88	95.98	662.65
10 1111 6411 000 4020 4 42300	EL SUPPLIES (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 46100	EL T IV SUPPLIES	9	8,133.00	259.74	0.00	7,873.26	3.19	0.00
10 1111 6411 000 4020 4 46500	EL TII SUPPLIES	9	330.00	0.00	0.00	330.00	0.00	0.00
10 1111 6412 000 4020 3 40001	EL TECH SUPPLIES	9	20,000.00	31,173.23	0.00	(11,173.23)	155.87	3,373.40
10 1111 6431 000 4020 3 40001	EL TEXTBOOK	9	25,000.00	23,967.94	0.00	1,032.06	95.87	0.00
20 1111 6111 000 4020 3 40001	EL TEACH SALARY	9	1,384,340.00	1,364,769.91	0.00	19,570.09	98.59	224,873.14
20 1111 6111 000 4020 4 46500	EL TII TEACH SALARY	9	45,650.00	45,650.00	0.00	0.00	100.00	7,608.30
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	37,090.83	0.00	(16,767.83)	182.51	4,662.57
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	10,155.00	0.00	(155.00)	101.55	0.00
20 1111 6131 000 4020 4 46500	EL TII EXTRA DUTY TEACH	9	7,500.00	5,963.33	0.00	1,536.67	79.51	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED LEAVE	9	1.00	4,575.00	0.00	(4,574.00)	457,500.00	4,575.00
20 1111 6211 000 4020 3 40001	EL PSRS	9	224,237.00	220,587.53	0.00	3,649.47	98.37	35,741.51
20 1111 6211 000 4020 4 46500	EL TII PSRS	9	8,055.00	8,267.00	0.00	(212.00)	102.63	1,233.71
20 1111 6231 000 4020 3 00000	EL OASDI	9	317.00	3,049.54	0.00	(2,732.54)	962.00	289.10
20 1111 6231 000 4020 3 40001	EL OASDI	9	930.00	930.00	0.00	0.00	100.00	155.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	82.00	780.79	0.00	(698.79)	952.18	133.96

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6232 000 4020 3 40001	EL MEDICARE	9	20,073.00	17,885.49	0.00	2,187.51	89.10	2,967.18
20 1111 6232 000 4020 4 46500	EL TII MEDICARE	9	770.00	728.13	0.00	41.87	94.56	106.66
20 1111 6241 000 4020 3 40001	EL EMPLOYEE INS	9	177,655.00	161,906.08	0.00	15,748.92	91.14	24,200.46
20 1111 6241 000 4020 4 46500	EL TII EMPLOYEE INS	9	5,416.00	5,416.30	0.00	(0.30)	100.01	902.70
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	1,993,223.63	0.00	28,266.37	98.60	311,555.34
Function 1131								
10 1131 6311 000 3000 3 40001	MS TESTING	9	5,000.00	1,944.09	0.00	3,055.91	38.88	56.10
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	1,152.50	0.00	(152.50)	115.25	1,152.50
10 1131 6319 000 3000 4 46500	MS TII INSERVICE	9	4,000.00	2,543.33	0.00	1,456.67	63.58	0.00
10 1131 6343 000 3000 3 40001	MS ADMIN TRAVEL	9	1,500.00	217.35	0.00	1,282.65	14.49	0.00
10 1131 6343 800 3000 3 40001	MS INSTRUCT TRAVEL	9	2,000.00	57.79	0.00	1,942.21	2.89	0.00
10 1131 6371 000 3000 3 40001	MS DUES & MEMBERSHIPS	9	1,000.00	1,299.97	0.00	(299.97)	130.00	0.00
10 1131 6411 000 3000 3 40001	MS GEN SUPPLIES	9	29,000.00	28,014.75	0.00	985.25	96.60	660.91
10 1131 6411 000 3000 4 46100	MS TIV SUPPLIES	9	8,133.00	2,670.86	0.00	5,462.14	32.84	0.00
10 1131 6411 000 3000 4 46500	MS TII SUPPLIES	9	330.00	0.00	0.00	330.00	0.00	0.00
10 1131 6411 600 3000 3 40001	MS BAND	9	1,000.00	1,008.50	0.00	(8.50)	100.85	0.00
10 1131 6412 000 3000 3 40001	MS TECH SUPPLIES	9	20,000.00	33,534.48	0.00	(13,534.48)	167.67	3,373.40
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	1,111,781.12	0.00	(0.12)	100.00	185,296.02
20 1131 6111 100 3000 3 00000	MS TEACH HOMEBOUND	9	2,000.00	85.00	0.00	1,915.00	4.25	0.00
20 1131 6121 000 3000 3 00000	MS SUB TEACH SALARY	9	19,355.00	25,513.87	0.00	(6,158.87)	131.82	3,017.50
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	6,638.00	0.00	1,362.00	82.98	0.00
20 1131 6131 000 3000 4 46500	MS TII EXTRA DUTY TEA	9	8,000.00	6,163.34	0.00	1,836.66	77.04	0.00
20 1131 6141 000 3000 3 00000	MS UNUSED LEAVE	9	1.00	3,143.75	0.00	(3,142.75)	314,375.00	3,143.75
20 1131 6211 000 3000 3 40001	MS PSRS	9	173,903.00	170,303.29	0.00	3,599.71	97.93	27,951.50
20 1131 6211 000 3000 4 46500	MS TII PSRS	9	725.00	893.68	0.00	(168.68)	123.27	0.00
20 1131 6211 100 3000 3 00000	MS PSRS	9	0.00	12.32	0.00	(12.32)	0.00	0.00
20 1131 6221 000 3000 3 40001	MS PEERS	9	4,781.00	4,781.40	0.00	(0.40)	100.01	796.90
20 1131 6231 000 3000 3 00000	MS OASDI	9	317.00	1,705.75	0.00	(1,388.75)	538.09	187.06
20 1131 6231 000 3000 3 40001	MS OASDI	9	3,955.00	3,922.44	0.00	32.56	99.18	652.05
20 1131 6232 000 3000 3 00000	MS MEDICARE	9	74.00	461.23	0.00	(387.23)	623.28	89.39
20 1131 6232 000 3000 3 40001	MS MEDICARE	9	16,121.00	15,000.58	0.00	1,120.42	93.05	2,481.17
20 1131 6232 000 3000 4 46500	MS TII MEDICARE	9	116.00	89.33	0.00	26.67	77.01	0.00
20 1131 6232 100 3000 3 00000	MS MEDICARE	9	0.00	1.23	0.00	(1.23)	0.00	0.00
20 1131 6241 000 3000 3 40001	MS EMPLOYEE INS	9	148,245.00	126,214.18	0.00	22,030.82	85.14	19,154.67
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	1,575,885.05	0.00	24,596.95	98.46	248,012.92
Function 1151								
10 1151 6311 000 1050 3 40001	HS TESTING	9	5,000.00	14,456.39	0.00	(9,456.39)	289.13	702.20
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	1,152.50	0.00	(152.50)	115.25	1,152.50
10 1151 6319 000 1050 4 46500	HS TII INSERVICE	9	4,000.00	2,543.33	0.00	1,456.67	63.58	0.00
10 1151 6343 000 1050 3 40001	HS ADMIN TRAVEL	9	2,500.00	2,153.48	0.00	346.52	86.14	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6411 000 1050 3 40001	HS GEN SUPPLIES	9	25,000.00	27,955.30	0.00	(2,955.30)	111.82	3,181.42
10 1151 6411 000 1050 4 46100	HS T IV SUPPLIES	9	8,133.00	2,680.02	0.00	5,452.98	32.95	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	373.00	0.00	1,127.00	24.87	0.00
10 1151 6411 440 1050 3 40001	HS ACT/DUAL CREDIT	9	5,000.00	10,802.86	0.00	(5,802.86)	216.06	0.00
10 1151 6411 600 1050 3 40001	HS BAND	9	7,000.00	9,756.92	0.00	(2,756.92)	139.38	0.00
10 1151 6411 700 1050 3 40001	HS GRADUATION	9	1,250.00	1,961.83	0.00	(711.83)	156.95	446.10
10 1151 6412 000 1050 3 40001	HS TECH SUPPLIES	9	20,000.00	62,808.36	0.00	(42,808.36)	314.04	39,693.40
10 1151 6431 000 1050 3 40001	HS TEXTBOOK	9	15,000.00	15,496.01	0.00	(496.01)	103.31	396.54
20 1151 6111 000 1050 3 40001	HS TEACH SALARY	9	904,272.00	905,309.47	0.00	(1,037.47)	100.11	153,834.73
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	1,420.00	0.00	580.00	71.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACH SALARY	9	16,557.00	23,295.92	0.00	(6,738.92)	140.70	2,890.00
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	54,684.49	0.00	1,963.51	96.53	8,230.17
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	6,589.00	0.00	(589.00)	109.82	0.00
20 1151 6131 000 1050 4 46500	HS TII EXTRA DUTY TEA	9	8,000.00	3,673.33	0.00	4,326.67	45.92	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED LEAVE	9	1.00	2,700.00	0.00	(2,699.00)	270,000.00	2,700.00
20 1151 6152 000 1050 3 40001	HS PARA SALARY	9	19,450.00	19,286.09	0.00	163.91	99.16	3,077.79
20 1151 6153 000 1050 3 00000	HS SUB PARA SALARY	9	1,000.00	1,700.00	0.00	(700.00)	170.00	85.00
20 1151 6211 000 1050 3 40001	HS PSRS	9	149,968.00	142,543.96	0.00	7,424.04	95.05	23,698.16
20 1151 6211 000 1050 4 46500	HS TII PSRS	9	580.00	532.63	0.00	47.37	91.83	0.00
20 1151 6211 100 1050 3 00000	HS PSRS	9	0.00	205.90	0.00	(205.90)	0.00	0.00
20 1151 6221 000 1050 3 40001	HS PEERS	9	1,705.00	3,934.67	0.00	(2,229.67)	230.77	578.71
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	1,749.20	0.00	(1,116.20)	276.33	191.46
20 1151 6231 000 1050 3 40001	HS OASDI	9	4,478.00	9,613.43	0.00	(5,135.43)	214.68	1,500.81
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	148.00	451.56	0.00	(303.56)	305.11	82.29
20 1151 6232 000 1050 3 40001	HS MEDICARE	9	14,564.00	13,519.97	0.00	1,044.03	92.83	2,204.95
20 1151 6232 000 1050 4 46500	HS TII MEDICARE	9	116.00	53.24	0.00	62.76	45.90	0.00
20 1151 6232 100 1050 3 00000	HS MEDICARE	9	0.00	20.59	0.00	(20.59)	0.00	0.00
20 1151 6241 000 1050 3 40001	HS EMPLOYEE INS	9	132,692.00	112,433.00	0.00	20,259.00	84.73	17,607.12
40 1151 6541 000 1050 4 46100	HS T IV EQUIPMENT	9	15,700.00	13,902.56	0.00	1,797.44	88.55	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	1,499,016.51	0.00	(31,199.51)	102.13	262,253.35
Function 1191								
10 1191 6151 000 4020 3 11910	SS NURSE	9	2,589.00	5,625.57	0.00	(3,036.57)	217.29	3,658.41
10 1191 6221 000 4020 3 11910	SS PEERS	9	466.00	385.92	0.00	80.08	82.82	250.97
10 1191 6231 000 4020 3 11910	SS OASDI	9	421.00	348.78	0.00	72.22	82.85	226.82
10 1191 6232 000 4020 3 11910	SS MEDICARE	9	98.00	81.57	0.00	16.43	83.23	53.05
10 1191 6411 000 1050 3 11910	SS SUPPLIES	9	5,000.00	136.16	0.00	4,863.84	2.72	125.00
10 1191 6411 000 3000 3 11910	SS SUPPLIES	9	7,500.00	4,908.49	0.00	2,591.51	65.45	4,908.49
10 1191 6411 000 4020 3 11910	SS SUPPLIES	9	7,500.00	2,697.31	0.00	4,802.69	35.96	1,767.37
20 1191 6111 000 1050 3 11910	SS TEACH SALARY	9	20,000.00	24,975.00	0.00	(4,975.00)	124.88	22,050.00
20 1191 6111 000 3000 3 11910	SS TEACH SALARY	9	20,000.00	31,500.00	0.00	(11,500.00)	157.50	18,900.00
20 1191 6111 000 4020 3 11910	SS TEACH SALARY	9	40,000.00	86,070.00	0.00	(46,070.00)	215.18	53,550.00
20 1191 6152 000 4020 3 11910	SS PARA SALARY	9	4,200.00	15,051.59	0.00	(10,851.59)	358.37	9,000.83
20 1191 6211 000 1050 3 11910	SS PSRS	9	2,900.00	3,556.13	0.00	(656.13)	122.63	3,197.25

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1191 6211 000 3000 3 11910	SS PSRS	9	2,900.00	4,567.50	0.00	(1,667.50)	157.50	2,740.50
20 1191 6211 000 4020 3 11910	SS PSRS	9	5,800.00	11,259.49	0.00	(5,459.49)	194.13	6,394.50
20 1191 6221 000 4020 3 11910	SS PEERS	9	336.00	1,385.70	0.00	(1,049.70)	412.41	1,049.63
20 1191 6231 000 4020 3 11910	SS OASDI	9	311.00	1,455.13	0.00	(1,144.13)	467.89	1,143.95
20 1191 6232 000 1050 3 11910	SS MEDICARE	9	290.00	362.20	0.00	(72.20)	124.90	319.76
20 1191 6232 000 3000 3 11910	SS MEDICARE	9	290.00	456.78	0.00	(166.78)	157.51	274.08
20 1191 6232 000 4020 3 11910	SS MEDICARE	9	580.00	1,466.35	0.00	(886.35)	252.82	907.07
Subtotal: 1191			121,181.00	196,289.67	0.00	(75,108.67)	161.98	130,517.68
Function 1192								
10 1192 6151 000 1015 4 45104	JDC NURSE SALARY	9	7,500.00	2,840.50	0.00	4,659.50	37.87	1,054.50
10 1192 6151 000 3000 4 45104	JDC NURSE SAL	9	7,500.00	2,840.50	0.00	4,659.50	37.87	1,054.50
10 1192 6231 000 1015 4 45104	JDC NURSE OASDI	9	465.00	176.12	0.00	288.88	37.88	65.38
10 1192 6231 000 3000 4 45104	JDC NURS OASDI	9	465.00	176.12	0.00	288.88	37.88	65.38
10 1192 6232 000 1015 4 45104	JDC NURSE MEDICARE	9	109.00	41.19	0.00	67.81	37.79	15.30
10 1192 6232 000 3000 4 45104	JDC NURSE MEDICARE	9	109.00	41.18	0.00	67.82	37.78	15.28
10 1192 6319 000 1015 4 45104	JDC PURCH SERV	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1192 6319 000 3000 4 45104	JDC PURCH SERV	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1192 6411 000 1015 4 45104	JDC SUPPLIES	9	39,531.00	3,826.79	0.00	35,704.21	9.68	0.00
20 1192 6111 000 1015 2 00000	JDC TEACH SALARY	9	4,430.00	4,430.06	0.00	(0.06)	100.00	738.36
20 1192 6111 000 3000 2 00000	JDC TEACH SALARY	9	4,430.00	4,429.94	0.00	0.06	100.00	738.34
20 1192 6112 000 1015 2 00000	JDC ADMIN SALARY	9	7,952.00	7,952.00	0.00	0.00	100.00	1,325.30
20 1192 6211 000 1015 2 00000	JDC PSRS	9	1,952.00	1,886.77	0.00	65.23	96.66	325.33
20 1192 6211 000 3000 2 00000	JDC PSRS	9	721.00	720.65	0.00	0.35	99.95	120.11
20 1192 6232 000 1015 2 00000	JDC MEDICARE	9	180.00	177.34	0.00	2.66	98.52	29.34
20 1192 6232 000 3000 2 00000	JDC MEDICARE	9	64.00	62.42	0.00	1.58	97.53	10.42
20 1192 6241 000 1015 2 00000	JDC EMPLOYEE INS	9	1,083.00	631.68	0.00	451.32	58.33	180.28
20 1192 6241 000 3000 2 00000	JDC EMPLOYEE INS	9	542.00	541.56	0.00	0.44	99.92	90.26
Subtotal: 1192			97,033.00	30,774.82	0.00	66,258.18	31.72	5,828.08
Function 1211								
10 1211 6391 000 3000 3 00000	GIFTED PURCH SERVICE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1211 6391 000 4020 3 00000	GIFTED PURCH SERVICE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1211 6411 000 3000 3 00000	GIFTED SUPPLIES	9	1,000.00	1,091.31	0.00	(91.31)	109.13	0.00
10 1211 6411 000 4020 3 00000	GIFTED SUPPLIES	9	1,000.00	1,174.45	0.00	(174.45)	117.45	0.00
20 1211 6121 000 3000 3 00000	GIFTED SUB SALARY	9	10,078.00	1,112.34	0.00	8,965.66	11.04	370.78
20 1211 6121 000 4020 3 00000	GIFTED SUB SALARY	9	10,078.00	2,741.20	0.00	7,336.80	27.20	370.78
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	277.22	0.00	555.78	33.28	22.98
20 1211 6231 000 4020 3 00000	GIFTED OASDI	9	833.00	378.25	0.00	454.75	45.41	23.00
20 1211 6232 000 3000 3 00000	GIFTED MEDICARE	9	195.00	64.90	0.00	130.10	33.28	5.39
20 1211 6232 000 4020 3 00000	GIFTED MEDICARE	9	195.00	88.40	0.00	106.60	45.33	5.36
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	13,650.89	0.00	18,297.11	42.73	798.29
Function 1221								
10 1221 6152 000 4020 3 12210	SE PARA SALARY	9	16,075.00	16,075.00	0.00	0.00	100.00	2,679.20
10 1221 6221 000 4020 3 12210	SE PEERS	9	2,077.00	1,102.80	0.00	974.20	53.10	183.80
10 1221 6231 000 4020 3 12210	SE OASDI	9	960.00	961.84	0.00	(1.84)	100.19	162.14

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10 1221 6232 000 4020 3 12210	SE MEDICARE	9	224.00	224.92	0.00	(0.92)	100.41	37.92
10 1221 6241 000 4020 3 12210	SE EMPLOYEE INSURANCE	9	5,417.00	16.30	0.00	5,400.70	0.30	2.70
10 1221 6391 000 1050 3 12210	SE PURCH SERVICE	9	2,200.00	2,505.83	0.00	(305.83)	113.90	0.00
10 1221 6391 000 3000 3 12210	SE PURCH SERVICE	9	2,200.00	2,505.83	0.00	(305.83)	113.90	0.00
10 1221 6391 000 4020 3 12210	SE PURCH SERVICE	9	2,200.00	3,708.34	0.00	(1,508.34)	168.56	0.00
10 1221 6411 000 1050 1 12210	SE SUPPLIES	9	1,000.00	1,809.13	0.00	(809.13)	180.91	0.00
10 1221 6411 000 1050 4 44100	SE SUPPLIES PART B	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 3000 1 12210	SE SUPPLIES	9	1,000.00	1,494.54	0.00	(494.54)	149.45	427.76
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	7,371.61	0.00	(5,636.61)	424.88	6,761.31
10 1221 6411 000 4020 3 12210	SE SUPPLIES	9	1,500.00	0.00	0.00	1,500.00	0.00	(2,201.31)
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	31,950.83	0.00	874.17	97.34	4,596.63
20 1221 6111 000 1050 4 44100	SE TEACH SAL PART B	9	172,475.00	173,349.17	0.00	(874.17)	100.51	29,619.87
20 1221 6111 000 3000 3 12210	SE TEACH SALARY	9	114,000.00	114,000.00	0.00	0.00	100.00	18,999.90
20 1221 6111 000 3000 4 44100	SE TEACH SAL PART B	9	38,225.00	38,225.00	0.00	0.00	100.00	6,370.80
20 1221 6111 000 4020 3 12210	SE TEACH SALARY	9	131,550.00	131,550.00	0.00	0.00	100.00	21,924.90
20 1221 6111 000 4020 4 44100	SE TEACH SAL PART B	9	38,900.00	38,900.00	0.00	0.00	100.00	6,483.30
20 1221 6121 000 1050 3 12210	SE SUB TEACH SALARY	9	2,830.00	3,060.00	0.00	(230.00)	108.13	425.00
20 1221 6121 000 3000 3 12210	SE SUB TEACH SALARY	9	5,490.00	807.50	0.00	4,682.50	14.71	0.00
20 1221 6121 000 4020 3 12210	SE SUB TEACH SALARY	9	6,767.00	6,205.00	0.00	562.00	91.69	127.50
20 1221 6141 000 1050 3 12210	SE UNUSED LEAVE	9	1.00	2,175.00	0.00	(2,174.00)	217,500.00	2,175.00
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	97,925.00	0.00	0.00	100.00	16,321.00
20 1221 6152 900 4020 3 12210	SE PARA SALARY	9	90,500.00	88,788.81	0.00	1,711.19	98.11	14,642.89
20 1221 6153 000 1050 3 12210	SE SUB PARA SALARY	9	170.00	1,105.00	0.00	(935.00)	650.00	255.00
20 1221 6153 000 3000 3 12210	SE SUB PARA SALARY	9	510.00	850.00	0.00	(340.00)	166.67	0.00
20 1221 6153 000 4020 3 12210	SE SUB PARA SALARY	9	1,233.00	4,972.50	0.00	(3,739.50)	403.28	127.50
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	698.10	0.00	(697.10)	69,810.00	698.10
20 1221 6171 000 4020 3 12210	SE UNUSED LEAVE	9	1.00	889.70	0.00	(888.70)	88,970.00	889.70
20 1221 6211 000 1050 3 12210	SE PSRS	9	5,543.00	5,542.67	0.00	0.33	99.99	923.77
20 1221 6211 000 1050 4 44100	SE PSRS	9	28,141.00	27,469.40	0.00	671.60	97.61	4,559.64
20 1221 6211 000 3000 3 12210	SE PSRS	9	18,879.00	13,238.51	0.00	5,640.49	70.12	2,206.41
20 1221 6211 000 3000 4 44100	SE PSRS	9	6,326.00	6,325.67	0.00	0.33	99.99	1,054.27
20 1221 6211 000 4020 3 12210	SE PSRS	9	21,424.00	21,293.21	0.00	130.79	99.39	3,440.11
20 1221 6211 000 4020 4 44100	SE PSRS	9	6,424.00	6,423.48	0.00	0.52	99.99	1,070.58
20 1221 6211 900 3000 3 12210	SE PSRS	9	2,273.00	2,185.42	0.00	87.58	96.15	291.72
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 3000 3 12210	SE PEERS	9	2,669.00	2,668.56	0.00	0.44	99.98	444.76
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	6,587.29	0.00	370.71	94.67	1,097.89
20 1221 6221 900 4020 3 12210	SE PEERS	9	12,095.00	7,202.16	0.00	4,892.84	59.55	1,189.71
20 1221 6231 000 1050 3 12210	SE OASDI	9	0.00	258.17	0.00	(258.17)	0.00	42.15

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20 1221 6231 000 3000 3 12210	SE OASDI	9	1,908.00	2,053.05	0.00	(145.05)	107.60	358.99
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	748.16	0.00	(748.16)	0.00	70.97
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	5,536.39	0.00	534.61	91.19	971.79
20 1221 6231 900 4020 3 12210	SE OASDI	9	6,608.00	5,083.52	0.00	1,524.48	76.93	764.00
20 1221 6232 000 1050 3 12210	SE MEDICARE	9	476.00	540.54	0.00	(64.54)	113.56	116.52
20 1221 6232 000 1050 4 44100	SE MEDICARE	9	2,501.00	2,125.33	0.00	375.67	84.98	369.10
20 1221 6232 000 3000 3 12210	SE MEDICARE	9	1,653.00	1,595.04	0.00	57.96	96.49	270.04
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	554.00	519.26	0.00	34.74	93.73	86.76
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	1,892.00	0.00	15.00	99.21	318.77
20 1221 6232 000 4020 4 44100	SE MEDICARE	9	564.00	504.70	0.00	59.30	89.49	84.30
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	1,294.76	0.00	146.24	89.85	227.26
20 1221 6232 900 4020 3 12210	SE MEDICARE	9	1,567.00	1,189.05	0.00	377.95	75.88	178.67
20 1221 6241 000 1050 3 12210	SE EMPLOYEE INS	9	5,416.00	5,416.30	0.00	(0.30)	100.01	902.70
20 1221 6241 000 1050 4 44100	SE EMPLOYEE INS	9	21,665.00	20,762.50	0.00	902.50	95.83	2,708.10
20 1221 6241 000 3000 3 12210	SE EMPLOYEE INS	9	16,248.00	16,248.90	0.00	(0.90)	100.01	2,708.10
20 1221 6241 000 3000 4 44100	SE EMPLOYEE INS	9	5,416.00	5,416.30	0.00	(0.30)	100.01	902.70
20 1221 6241 000 4020 1 12210	SE EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4020 3 12210	SE EMPLOYEE INS	9	16,248.00	15,348.90	0.00	899.10	94.47	1,808.10
20 1221 6241 000 4020 4 44100	SE EMPLOYEE INS	9	5,416.00	5,416.30	0.00	(0.30)	100.01	902.70
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	20,773.26	0.00	6,308.74	76.71	2,709.86
20 1221 6241 900 4020 3 12210	SE EMPLOYEE INS	9	32,498.00	16,277.44	0.00	16,220.56	50.09	2,710.80
Subtotal: 1221			1,035,965.00	1,001,163.99	0.00	34,801.01	96.64	167,201.85
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	9	2,000.00	1,769.06	0.00	230.94	88.45	793.31
20 1281 6111 000 4020 3 12810	ECSE TEACH SALARY	9	42,275.00	42,275.00	0.00	0.00	100.00	7,045.80
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	13,698.25	0.00	(0.25)	100.00	2,283.05
20 1281 6121 000 4020 3 12810	ECSE SUB TEACH SALARY	9	1,100.00	510.00	0.00	590.00	46.36	0.00
20 1281 6141 000 4020 3 12810	ECSE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE PSRS	9	6,913.00	6,129.84	0.00	783.16	88.67	1,021.64
20 1281 6211 100 4020 3 12810	ECSE PSRS	9	2,143.00	1,986.24	0.00	156.76	92.69	331.04
20 1281 6231 000 4020 3 12810	ECSE OASDI	9	75.00	29.00	0.00	46.00	38.67	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE	9	613.00	604.65	0.00	8.35	98.64	99.54
20 1281 6232 100 4020 3 12810	ECSE MEDICARE	9	199.00	198.60	0.00	0.40	99.80	33.10
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INS	9	5,416.00	16.30	0.00	5,399.70	0.30	2.70
20 1281 6241 100 4020 3 12810	ECSE EMPLOYEE INS	9	1,083.00	3.24	0.00	1,079.76	0.30	0.54
Subtotal: 1281			75,516.00	67,220.18	0.00	8,295.82	89.01	11,610.72
Function 1311								
10 1311 6411 000 1050 4 42701	VO AG SUPPLIES	9	1,500.00	4,018.21	0.00	(2,518.21)	267.88	992.13
20 1311 6111 000 1050 3 11000	VOC AG TEACH SALARY	9	68,684.00	68,684.19	0.00	(0.19)	100.00	7,113.01
20 1311 6121 000 1050 3 11000	VOC AG SUB TEACH SALARY	9	1,000.00	1,700.00	0.00	(700.00)	170.00	85.00
20 1311 6141 000 1050 3 11000	VOC AG UNUSED LEAVE	9	1.00	618.75	0.00	(617.75)	61,875.00	618.75
20 1311 6211 000 1050 3 11000	VOC AG PSRS	9	10,844.00	10,968.97	0.00	(124.97)	101.15	1,134.44

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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	68.64	0.00	0.36	99.48	11.44
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	102.96	0.00	3.04	97.13	17.16
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	62.01	0.00	(0.01)	100.02	10.34
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	92.77	0.00	0.23	99.75	15.47
20 1411 6232 000 1050 1 00000	EXTRA DUTY MEDICARE	9	613.00	563.86	0.00	49.14	91.98	91.64
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	122.12	0.00	21.88	84.81	20.37
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	81.98	0.00	(8.98)	112.30	13.73
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 1050 1 00000	SA SODA FUNDS	9	0.00	0.00	0.00	0.00	0.00	(467.23)
60 1411 6411 001 1050 1 00000	SA CLASS OF 2021	9	0.00	7,703.02	0.00	(7,703.02)	0.00	0.00
60 1411 6411 002 1050 1 00000	SA CLASS OF 2022	9	0.00	13,478.70	0.00	(13,478.70)	0.00	0.00
60 1411 6411 003 1050 1 00000	SA CLASS OF 2023	9	0.00	151.37	0.00	(151.37)	0.00	0.00
60 1411 6411 005 1050 1 00000	2021 GRAD S ANDERSON	9	0.00	1,497.44	0.00	(1,497.44)	0.00	0.00
60 1411 6411 006 1050 1 00000	SA HS ART CLUB	9	0.00	4,450.14	0.00	(4,450.14)	0.00	1,844.47
60 1411 6411 008 1050 1 00000	SA HS KEY CLUB	9	0.00	428.74	0.00	(428.74)	0.00	0.00
60 1411 6411 009 1050 1 00000	SA HS SPIRIT CLUB	9	0.00	166.00	0.00	(166.00)	0.00	0.00
60 1411 6411 011 1050 1 00000	SA HS CHESS CLUB	9	0.00	71.96	0.00	(71.96)	0.00	0.00
60 1411 6411 015 1050 1 00000	SA HS STUDENT COUNCIL	9	0.00	14,691.25	0.00	(14,691.25)	0.00	500.00
60 1411 6411 016 1050 1 00000	SA HS NHS	9	0.00	385.00	0.00	(385.00)	0.00	0.00
60 1411 6411 017 1050 1 00000	SA HS YEARBOOK	9	0.00	7,773.74	0.00	(7,773.74)	0.00	0.00
60 1411 6411 018 1050 1 00000	SA BAND	9	0.00	2,187.09	0.00	(2,187.09)	0.00	0.00
60 1411 6411 019 1050 1 00000	SA VOCAL MUSIC	9	0.00	5,081.65	0.00	(5,081.65)	0.00	597.92
60 1411 6411 022 1050 1 00000	SA HS ACADEMIC TEAM	9	0.00	969.00	0.00	(969.00)	0.00	312.00
60 1411 6411 025 1050 1 00000	SA HS TECH CADET	9	0.00	630.00	0.00	(630.00)	0.00	0.00
60 1411 6411 027 1050 1 00000	SA HS ART RESALE	9	0.00	906.91	0.00	(906.91)	0.00	0.00
60 1411 6411 030 1050 1 00000	SA HS LOCAL SCHOLARSH	9	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
60 1411 6411 031 1050 1 00000	SA HS GIRLS SOFTBALL	9	0.00	1,242.22	0.00	(1,242.22)	0.00	0.00
60 1411 6411 032 1050 1 00000	SA HS GEN ACTIVITY	9	0.00	1,842.49	0.00	(1,842.49)	0.00	181.11
60 1411 6411 034 1050 1 00000	SA HS FOOTBALL FUNDRA	9	0.00	3,211.51	0.00	(3,211.51)	0.00	1,637.10
60 1411 6411 035 1050 1 00000	SA ATHLETIC RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 036 1050 1 00000	SA HS CHEERLEADERS	9	0.00	6,110.29	0.00	(6,110.29)	0.00	0.00
60 1411 6411 039 3000 1 00000	SA DD BOARD	9	0.00	(3,126.76)	0.00	3,126.76	0.00	0.00
60 1411 6411 040 1050 1 00000	SA ATH TOURNEYS	9	0.00	48,677.50	0.00	(48,677.50)	0.00	3,688.77
60 1411 6411 041 4020 1 00000	SA IMAGINATION LIBRAR	9	0.00	5,295.02	0.00	(5,295.02)	0.00	470.66
60 1411 6411 046 1050 1 00000	SA SAFE SCHOOL SODA	9	0.00	2,777.87	0.00	(2,777.87)	0.00	2,752.98
60 1411 6411 049 3000 1 00000	SA MS SCIENCE	9	0.00	126.38	0.00	(126.38)	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	4,365.03	0.00	(4,365.03)	0.00	437.90
60 1411 6411 053 3000 1 00000	SA MS YEARBOOK	9	0.00	6,467.76	0.00	(6,467.76)	0.00	0.00
60 1411 6411 055 3000 1 00000	SA MS 5TH GRADE FUND	9	0.00	9,078.61	0.00	(9,078.61)	0.00	3,624.00
60 1411 6411 056 3000 1 00000	SA MS BAND FUNDRAISER	9	0.00	1,704.87	0.00	(1,704.87)	0.00	0.00
60 1411 6411 059 3000 1 00000	SA MS LIBRARY RESALE	9	0.00	5,319.34	0.00	(5,319.34)	0.00	2,086.23

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 060 3000 1 00000	SA MS GEN ACTIVITY	9	0.00	5,935.43	0.00	(5,935.43)	0.00	2,757.71
60 1411 6411 061 3000 1 00000	SA MS CHEERLEADERS	9	0.00	6,644.35	0.00	(6,644.35)	0.00	2,695.21
60 1411 6411 062 3000 1 00000	SA MS 8TH GRADE ACCT	9	0.00	688.24	0.00	(688.24)	0.00	479.50
60 1411 6411 063 3000 1 00000	SA MS GREATER	9	0.00	317.82	0.00	(317.82)	0.00	0.00
60 1411 6411 064 3000 1 00000	SA MS ROBOTICS CLUB	9	0.00	327.00	0.00	(327.00)	0.00	0.00
60 1411 6411 065 1050 1 00000	SA HS SPEECH	9	0.00	499.63	0.00	(499.63)	0.00	0.00
60 1411 6411 066 3000 1 00000	SA MS 6TH GRADE ACCT	9	0.00	3,508.20	0.00	(3,508.20)	0.00	1,657.02
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	1,223.51	0.00	(1,223.51)	0.00	327.06
60 1411 6411 073 4020 1 00000	SA EL LIBRARY RESALE	9	0.00	9,924.56	0.00	(9,924.56)	0.00	0.00
60 1411 6411 074 3000 1 00000	SA ARCHERY	9	0.00	6,039.32	0.00	(6,039.32)	0.00	0.00
60 1411 6411 075 4020 1 00000	SA EL GEN ACTIVITY	9	0.00	18,219.11	0.00	(18,219.11)	0.00	2,415.60
60 1411 6411 076 3000 1 00000	SA MS 4-H	9	0.00	6,715.31	0.00	(6,715.31)	0.00	164.56
60 1411 6411 078 3000 1 00000	SA MS 7TH GRADE	9	0.00	2,584.83	0.00	(2,584.83)	0.00	118.38
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	2,247.48	0.00	(2,247.48)	0.00	384.63
60 1411 6411 104 1050 1 00000	SA FFA	9	0.00	12,599.35	0.00	(12,599.35)	0.00	334.46
60 1411 6411 105 1050 1 00000	SA FBLA	9	0.00	7,037.71	0.00	(7,037.71)	0.00	0.00
60 1411 6411 106 1050 1 00000	SA FCCLA	9	0.00	(3,821.99)	0.00	3,821.99	0.00	0.00
60 1411 6411 107 1050 1 00000	SA VT NTHS	9	0.00	520.00	0.00	(520.00)	0.00	0.00
60 1411 6411 111 1050 1 00000	SA AUTO COLL	9	0.00	4,102.10	0.00	(4,102.10)	0.00	0.00
60 1411 6411 112 1050 1 00000	SA AUTO TECH	9	0.00	2,523.26	0.00	(2,523.26)	0.00	0.00
60 1411 6411 113 1050 1 00000	SA BLDG TRADES 05-06	9	0.00	54,377.50	0.00	(54,377.50)	0.00	6,037.84
60 1411 6411 115 1050 1 00000	SA IND ARTS RESALE	9	0.00	5,958.54	0.00	(5,958.54)	0.00	1,776.94
60 1411 6411 116 1050 1 00000	SA TC CULINARY ARTS	9	0.00	(1,240.43)	0.00	1,240.43	0.00	0.00
60 1411 6411 117 1050 1 00000	SA GREENHOUSE	9	0.00	5,567.66	0.00	(5,567.66)	0.00	29.18
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	6,169.86	0.00	(6,169.86)	0.00	0.00
60 1411 6411 123 1050 1 00000	SA TC GEN ACTIVITY	9	0.00	492.26	0.00	(492.26)	0.00	0.00
60 1411 6411 124 1050 1 00000	SA WELDING RESALE	9	0.00	338.01	0.00	(338.01)	0.00	0.00
60 1411 6411 125 1050 1 00000	SA TC CARPENTRY	9	0.00	9,197.35	0.00	(9,197.35)	0.00	2,708.86
60 1411 6411 500 1050 1 00000	SA FUNDRAISER	9	0.00	5,821.11	0.00	(5,821.11)	0.00	0.00
60 1411 6411 502 1050 1 00000	SA CO GEN ACTIVITY	9	0.00	1,678.95	0.00	(1,678.95)	0.00	503.25
60 1411 6411 503 1050 1 00000	SA SODA FUNDS	9	0.00	17,170.26	0.00	(17,170.26)	0.00	467.23
60 1411 6411 701 1050 1 00000	SA ST ACT/SIGN	9	0.00	6,389.91	0.00	(6,389.91)	0.00	0.00
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 1050 1 00000	SA MABERRY COMPLEX	9	0.00	222.23	0.00	(222.23)	0.00	0.00
Subtotal: 1411			140,107.00	493,984.22	0.00	(353,877.22)	352.58	51,008.74
Function 1421								
10 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	9	9,753.00	11,482.97	0.00	(1,729.97)	117.74	826.47
10 1421 6131 000 3000 1 00000	ATH EXTRA DUTY SALARY	9	3,200.00	3,475.00	0.00	(275.00)	108.59	291.70
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	698.90	0.00	(391.90)	227.65	51.24
10 1421 6231 000 3000 1 00000	ATH OASDI	9	108.00	203.04	0.00	(95.04)	188.00	18.08
10 1421 6232 000 1050 1 00000	ATH MEDICARE	9	72.00	163.45	0.00	(91.45)	227.01	11.98
10 1421 6232 000 3000 1 00000	ATH MEDICARE	9	24.00	47.45	0.00	(23.45)	197.71	4.23
10 1421 6319 000 1050 1 00000	ATH PURCH SERVICE	9	25,000.00	28,075.10	0.00	(3,075.10)	112.30	0.00
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

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10 1421 6319 100 1050 1 00000	ATH PT SERVICES	9	8,000.00	2,719.20	0.00	5,280.80	33.99	0.00
10 1421 6343 000 1050 1 00000	ATH TRAVEL/SUPV	9	1,500.00	1,002.02	0.00	497.98	66.80	0.00
10 1421 6343 000 3000 1 00000	ATH TRAVEL/SUPV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6343 800 1050 1 00000	ATH BUS TRAVEL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1421 6371 000 1050 1 00000	ATH DUES & MEMBERSHIP	9	2,400.00	2,835.00	0.00	(435.00)	118.13	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	2,610.44	0.00	(610.44)	130.52	924.48
10 1421 6411 210 1050 1 00000	ATH HS BOYS BSKTBALL	9	2,000.00	1,175.82	0.00	824.18	58.79	0.00
10 1421 6411 220 1050 1 00000	ATH HS GIRLS BSKTBALL	9	2,000.00	1,049.76	0.00	950.24	52.49	0.00
10 1421 6411 230 1050 1 00000	ATH HS CROSS COUNTRY	9	2,000.00	1,434.21	0.00	565.79	71.71	0.00
10 1421 6411 240 1050 1 00000	ATH HS FOOTBALL	9	16,500.00	16,634.26	0.00	(134.26)	100.81	1,039.72
10 1421 6411 250 1050 1 00000	ATH HS GOLF	9	1,600.00	819.14	0.00	780.86	51.20	0.00
10 1421 6411 260 1050 1 00000	ATH HS BOYS TRACK	9	2,000.00	626.39	0.00	1,373.61	31.32	301.39
10 1421 6411 270 1050 1 00000	ATH HS GIRLS TRACK	9	2,000.00	889.38	0.00	1,110.62	44.47	664.38
10 1421 6411 280 1050 1 00000	ATH HS VOLLEYBALL	9	2,000.00	3,082.84	0.00	(1,082.84)	154.14	0.00
10 1421 6411 290 1050 1 00000	ATH HS WEIGHTLIFTING	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1421 6411 300 1050 1 00000	ATH HS CHEERLEADERS	9	1,200.00	653.00	0.00	547.00	54.42	0.00
10 1421 6411 310 3000 1 00000	ATH MS GIRLS BSKTBALL	9	500.00	485.01	0.00	14.99	97.00	0.00
10 1421 6411 320 3000 1 00000	ATH MS FOOTBALL	9	1,000.00	1,324.79	0.00	(324.79)	132.48	0.00
10 1421 6411 330 3000 1 00000	ATH MS VOLLEYBALL	9	500.00	340.66	0.00	159.34	68.13	0.00
10 1421 6411 340 3000 1 00000	ATH MS BOYS TRACK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 350 3000 1 00000	ATH MS GIRLS TRACK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 360 3000 1 00000	ATH MS CROSS COUNTRY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 370 3000 1 00000	ATH MS BOYS BSKTBALL	9	500.00	431.11	0.00	68.89	86.22	0.00
10 1421 6411 380 3000 1 00000	ATH MS CHEERLEADERS	9	200.00	887.36	0.00	(687.36)	443.68	0.00
10 1421 6411 390 1050 1 00000	ATH HS GIRLS SOFTBALL	9	2,000.00	1,233.06	0.00	766.94	61.65	0.00
10 1421 6411 400 3000 1 00000	ATH MS ARCHERY	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1421 6411 410 1050 1 00000	ATH TENNIS	9	500.00	1,409.47	0.00	(909.47)	281.89	0.00
20 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	9	83,999.00	84,144.48	0.00	(145.48)	100.17	11,514.28
20 1421 6131 000 3000 1 00000	ATH EXTRA DUTY SALARY	9	21,853.00	19,693.36	0.00	2,159.64	90.12	2,932.62
20 1421 6211 000 1050 1 00000	ATH PSRS	9	11,877.00	10,157.86	0.00	1,719.14	85.53	1,509.62
20 1421 6211 000 3000 1 00000	ATH PSRS	9	3,169.00	2,332.37	0.00	836.63	73.60	356.36
20 1421 6221 000 1050 1 00000	ATH PEERS	9	779.00	381.75	0.00	397.25	49.01	21.44
20 1421 6221 000 3000 1 00000	ATH PEERS	9	291.00	237.20	0.00	53.80	81.51	32.58
20 1421 6231 000 1050 1 00000	ATH OASDI	9	736.00	873.78	0.00	(137.78)	118.72	68.40
20 1421 6231 000 3000 1 00000	ATH OASDI	9	267.00	214.37	0.00	52.63	80.29	29.45
20 1421 6232 000 1050 1 00000	ATH MEDICARE	9	1,258.00	1,219.59	0.00	38.41	96.95	166.91
20 1421 6232 000 3000 1 00000	ATH MEDICARE	9	359.00	283.30	0.00	75.70	78.91	42.50
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	218,769.90	0.00	19,132.10	91.96	20,807.83
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION OTH DIST/HOME	9	2,500.00	5,650.88	0.00	(3,150.88)	226.04	0.00
20 1911 6311 000 1050 3 40001	HS LAUNCH	9	10,000.00	1,350.00	0.00	8,650.00	13.50	0.00
20 1911 6311 000 3000 3 00000	TUITION OTH DIST/HOME	9	3,000.00	7,327.84	0.00	(4,327.84)	244.26	0.00
20 1911 6311 000 4020 3 00000	TUITION OTH DIST/HOME	9	3,000.00	4,544.06	0.00	(1,544.06)	151.47	0.00
Subtotal: 1911			18,500.00	18,872.78	0.00	(372.78)	102.02	0.00
Function 2122								
10 2122 6151 000 1050 3 00000	GU SEC SALARY	9	17,440.00	19,599.20	0.00	(2,159.20)	112.38	4,737.90

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10 2122 6221 000 1050 3 00000	GU PEERS	9	1,567.00	1,684.09	0.00	(117.09)	107.47	355.89
10 2122 6231 000 1050 3 00000	GU OASDI	9	1,081.00	1,113.87	0.00	(32.87)	103.04	284.83
10 2122 6232 000 1050 3 00000	GU MEDICARE	9	253.00	260.47	0.00	(7.47)	102.95	66.61
10 2122 6241 000 1050 3 00000	GU EMPLOYEE INS	9	5,416.00	4,964.95	0.00	451.05	91.67	451.35
10 2122 6319 000 1050 4 46100	GU PURCH SERVICE TIV	9	3,000.00	2,475.00	0.00	525.00	82.50	2,475.00
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	300.00	0.00	2,700.00	10.00	300.00
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	85,039.89	0.00	0.11	100.00	14,173.29
20 2122 6111 000 3000 3 00000	GU SALARY	9	42,520.00	42,519.94	0.00	0.06	100.00	7,086.64
20 2122 6111 000 4020 3 00000	GU SALARY	9	57,537.00	57,536.80	0.00	0.20	100.00	9,589.49
20 2122 6122 000 1050 4 42701	GU SALARY	9	26,875.00	26,875.00	0.00	0.00	100.00	4,479.20
20 2122 6141 000 1050 3 00000	GU UNUSED LEAVE	9	1.00	12.50	0.00	(11.50)	1,250.00	12.50
20 2122 6141 000 3000 3 00000	GU UNUSED LEAVE	9	1.00	525.00	0.00	(524.00)	52,500.00	525.00
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	13,766.12	0.00	130.88	99.06	2,185.62
20 2122 6211 000 3000 3 00000	GU PSRS	9	6,948.00	6,165.36	0.00	782.64	88.74	1,027.56
20 2122 6211 000 4020 3 00000	GU PSRS	9	9,126.00	8,342.88	0.00	783.12	91.42	1,390.48
20 2122 6231 000 1050 4 42701	GU OASDI	9	1,666.00	1,386.80	0.00	279.20	83.24	233.40
20 2122 6232 000 1050 3 00000	GU MEDICARE	9	1,233.00	1,177.77	0.00	55.23	95.52	198.16
20 2122 6232 000 1050 4 42701	GU MEDICARE	9	390.00	324.38	0.00	65.62	83.17	54.58
20 2122 6232 000 3000 3 00000	GU MEDICARE	9	617.00	616.88	0.00	0.12	99.98	110.37
20 2122 6232 000 4020 3 00000	GU MEDICARE	9	834.00	830.16	0.00	3.84	99.54	138.36
20 2122 6241 000 1050 3 00000	GU EMPLOYEE INS	9	10,833.00	9,929.90	0.00	903.10	91.66	902.70
20 2122 6241 000 1050 4 42701	GU EMPLOYEE INS	9	2,700.00	2,716.30	0.00	(16.30)	100.60	452.70
20 2122 6241 000 3000 3 00000	GU EMPLOYEE INS	9	5,416.00	13.60	0.00	5,402.40	0.25	0.00
20 2122 6241 000 4020 3 00000	GU EMPLOYEE INS	9	5,416.00	16.30	0.00	5,399.70	0.30	2.70
Subtotal: 2122			314,059.00	288,193.16	0.00	25,865.84	91.76	51,234.33
Function 2134								
10 2134 6151 100 1050 3 00000	RN/LPN SALARY	9	30,515.00	28,215.93	0.00	2,299.07	92.47	4,382.03
10 2134 6151 100 3000 3 00000	RN/LPN SALARY	9	31,881.00	31,881.07	0.00	(0.07)	100.00	5,313.47
10 2134 6151 100 4020 3 00000	RN/LPN SALARY	9	30,515.00	30,514.99	0.00	0.01	100.00	5,085.79
10 2134 6153 000 1050 3 00000	RN/LPN SUB SALARY	9	2,000.00	1,105.00	0.00	895.00	55.25	255.00
10 2134 6153 000 3000 3 00000	RN/LPN SUB SALARY	9	2,000.00	297.50	0.00	1,702.50	14.88	0.00
10 2134 6153 000 4020 3 00000	RN/LPN SUB SALARY	9	2,000.00	127.50	0.00	1,872.50	6.38	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	2,180.18	0.00	283.82	88.48	362.35
10 2134 6221 100 3000 3 00000	RN/LPN PEERS	9	2,557.00	2,557.44	0.00	(0.44)	100.02	426.24
10 2134 6221 100 4020 3 00000	RN/LPN PEERS	9	2,464.00	2,463.72	0.00	0.28	99.99	410.62
10 2134 6231 000 1050 3 00000	RN/LPN OASDI	9	0.00	76.26	0.00	(76.26)	0.00	15.81

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2134 6231 000 3000 3 00000	RN/LPN OASDI	9	0.00	18.45	0.00	(18.45)	0.00	0.00
10 2134 6231 000 4020 3 00000	RN/LPN OASDI	9	0.00	7.91	0.00	(7.91)	0.00	0.00
10 2134 6231 100 1050 3 00000	RN/LPN OASDI	9	1,892.00	1,494.68	0.00	397.32	79.00	246.47
10 2134 6231 100 3000 3 00000	RN/LPN OASDI	9	1,977.00	1,817.92	0.00	159.08	91.95	300.22
10 2134 6231 100 4020 3 00000	RN/LPN OASDI	9	1,892.00	1,788.85	0.00	103.15	94.55	291.72
10 2134 6232 000 1050 3 00000	RN/LPN MEDICARE	9	0.00	17.83	0.00	(17.83)	0.00	3.70
10 2134 6232 000 3000 3 00000	RN/LPN MEDICARE	9	0.00	4.32	0.00	(4.32)	0.00	0.00
10 2134 6232 000 4020 3 00000	RN/LPN MEDICARE	9	0.00	1.85	0.00	(1.85)	0.00	0.00
10 2134 6232 100 1050 3 00000	RN/LPN MEDICARE	9	442.00	349.56	0.00	92.44	79.09	57.64
10 2134 6232 100 3000 3 00000	RN/LPN MEDICARE	9	462.00	425.22	0.00	36.78	92.04	70.22
10 2134 6232 100 4020 3 00000	RN/LPN MEDICARE	9	442.00	418.40	0.00	23.60	94.66	68.22
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	4,513.58	0.00	902.42	83.34	902.70
10 2134 6241 100 3000 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	5,416.30	0.00	(0.30)	100.01	902.70
10 2134 6241 100 4020 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	4,964.94	0.00	451.06	91.67	902.70
10 2134 6411 000 1050 3 00000	RN/LPN SUPPLIES	9	667.00	481.50	0.00	185.50	72.19	115.80
10 2134 6411 000 3000 3 00000	RN/LPN SUPPLIES	9	667.00	738.81	0.00	(71.81)	110.77	0.00
10 2134 6411 000 4020 3 00000	RN/LPN SUPPLIES	9	667.00	949.37	0.00	(282.37)	142.33	0.00
Subtotal: 2134			131,755.00	122,954.14	0.00	8,800.86	93.32	20,113.40
Function 2152								
10 2152 6151 000 4020 3 12210	SPEECH SALARY	9	52,300.00	52,300.00	0.00	0.00	100.00	8,716.70
10 2152 6151 000 4020 3 12810	SPEECH SALARY	9	5,740.00	5,271.59	0.00	468.41	91.84	727.62
10 2152 6151 000 4020 4 44200	SPEECH SALARY	9	47,831.00	48,257.44	0.00	(426.44)	100.89	8,158.91
10 2152 6151 000 4020 4 44201	SPEECH SALARY	9	10,204.00	10,245.97	0.00	(41.97)	100.41	1,742.67
10 2152 6221 000 4020 3 12210	SPEECH PEERS	9	3,958.00	3,958.20	0.00	(0.20)	100.01	659.70
10 2152 6221 000 4020 3 12810	SPEECH PEERS	9	427.00	405.30	0.00	21.70	94.92	67.22
10 2152 6221 000 4020 4 44200	SPEECH PEERS	9	3,559.00	3,580.86	0.00	(21.86)	100.61	597.14
10 2152 6221 000 4020 4 44201	SPEECH PEERS	9	759.00	759.24	0.00	(0.24)	100.03	126.54
10 2152 6231 000 4020 3 12210	SPEECH OASDI	9	3,243.00	3,057.86	0.00	185.14	94.29	481.96
10 2152 6231 000 4020 3 12810	SPEECH OASDI	9	356.00	329.01	0.00	26.99	92.42	54.00
10 2152 6231 000 4020 4 44200	SPEECH OASDI	9	2,966.00	2,905.92	0.00	60.08	97.97	479.62
10 2152 6231 000 4020 4 44201	SPEECH OASDI	9	633.00	616.25	0.00	16.75	97.35	101.66
10 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	758.00	715.12	0.00	42.88	94.34	112.72
10 2152 6232 000 4020 3 12810	SPEECH MEDICARE	9	83.00	76.99	0.00	6.01	92.76	12.62
10 2152 6232 000 4020 4 44200	SPEECH MEDICARE	9	694.00	679.70	0.00	14.30	97.94	112.18
10 2152 6232 000 4020 4 44201	SPEECH MEDICARE	9	148.00	143.99	0.00	4.01	97.29	23.78
10 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	5,416.30	0.00	(0.30)	100.01	902.70
10 2152 6241 000 4020 3 12810	SPEECH EMPLOYEE INS	9	487.00	462.67	0.00	24.33	95.00	76.72
10 2152 6241 000 4020 4 44200	SPEECH EMPLOYEE INS	9	4,062.00	4,087.08	0.00	(25.08)	100.62	681.54
10 2152 6241 000 4020 4 44201	SPEECH EMPLOYEE INS	9	867.00	866.55	0.00	0.45	99.95	144.44
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	51,725.00	0.00	0.00	100.00	8,620.80
20 2152 6211 000 4020 3 12210	SPEECH PSRS	9	8,283.00	8,283.12	0.00	(0.12)	100.00	1,380.52
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	750.00	650.60	0.00	99.40	86.75	109.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	5,416.30	0.00	(0.30)	100.01	902.70
Subtotal: 2152			210,665.00	210,211.06	0.00	453.94	99.78	34,993.46
Function 2162								
10 2162 6151 000 4020 3 12210	OT SALARY	9	70,000.00	70,000.00	0.00	0.00	100.00	11,666.70
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	3,773.04	0.00	369.96	91.07	628.84
10 2162 6231 000 4020 3 12210	OT OASDI	9	4,340.00	4,340.04	0.00	(0.04)	100.00	723.34
10 2162 6232 000 4020 3 12210	OT MEDICARE	9	1,015.00	1,014.96	0.00	0.04	100.00	169.16
10 2162 6241 000 4020 3 12210	OT EMPLOYEE INS	9	5,416.00	16.30	0.00	5,399.70	0.30	2.70
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	79,144.34	0.00	5,769.66	93.21	13,190.74
Function 2172								
10 2172 6151 000 4020 3 12210	PT SALARY	9	11,543.00	11,542.44	0.00	0.56	100.00	1,923.74
10 2172 6151 000 4020 3 12810	PT SALARY	9	1,283.00	1,282.56	0.00	0.44	99.97	213.76
10 2172 6211 000 4020 3 12210	PT PSRS	9	792.00	1,673.64	0.00	(881.64)	211.32	278.94
10 2172 6211 000 4020 3 12810	PT PSRS	9	88.00	186.00	0.00	(98.00)	211.36	31.00
10 2172 6231 000 4020 3 12210	PT OASDI	9	716.00	0.00	0.00	716.00	0.00	0.00
10 2172 6231 000 4020 3 12810	PT OASDI	9	80.00	0.00	0.00	80.00	0.00	0.00
10 2172 6232 000 4020 3 12210	PT MEDICARE	9	167.00	167.40	0.00	(0.40)	100.24	27.90
10 2172 6232 000 4020 3 12810	PT MEDICARE	9	19.00	18.60	0.00	0.40	97.89	3.10
Subtotal: 2172			14,688.00	14,870.64	0.00	(182.64)	101.24	2,478.44
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	24,283.33	0.00	(242.33)	101.01	4,047.23
20 2212 6112 000 3000 3 00000	CURR ADMIN SALARY	9	24,041.00	24,283.33	0.00	(242.33)	101.01	4,047.23
20 2212 6112 000 4020 3 00000	CURR ADMIN SALARY	9	24,769.00	24,283.34	0.00	485.66	98.04	4,047.24
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	3,782.05	0.00	(38.05)	101.02	630.35
20 2212 6211 000 3000 3 00000	CURR PSRS	9	3,744.00	3,782.05	0.00	(38.05)	101.02	630.35
20 2212 6211 000 4020 3 00000	CURR PSRS	9	3,858.00	3,782.15	0.00	75.85	98.03	630.35
20 2212 6232 000 1050 3 00000	CURR MEDICARE	9	349.00	340.50	0.00	8.50	97.56	56.60
20 2212 6232 000 3000 3 00000	CURR MEDICARE	9	349.00	340.50	0.00	8.50	97.56	56.60
20 2212 6232 000 4020 3 00000	CURR MEDICARE	9	359.00	340.76	0.00	18.24	94.92	56.56
20 2212 6241 000 1050 3 00000	CURR EMPLOYEE INS	9	1,787.00	1,805.40	0.00	(18.40)	101.03	300.90
20 2212 6241 000 3000 3 00000	CURR EMPLOYEE INS	9	1,787.00	1,805.40	0.00	(18.40)	101.03	300.90
20 2212 6241 000 4020 3 00000	CURR EMPLOYEE INS	9	1,842.00	1,805.50	0.00	36.50	98.02	300.90
Subtotal: 2212			93,673.00	94,411.23	0.00	(738.23)	100.79	15,105.21
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

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Subtotal: 2213			7,000.00	0.00	0.00	7,000.00	0.00	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC INSERVICE	9	16,696.00	7,769.28	0.00	8,926.72	46.53	439.00
10 2214 6319 000 3000 3 00000	PDC INSERVICE	9	16,696.00	5,667.07	0.00	11,028.93	33.94	0.00
10 2214 6319 000 4020 3 00000	PDC INSERVICE	9	16,696.00	5,232.21	0.00	11,463.79	31.34	324.00
10 2214 6411 000 1050 3 00000	PDC SUPPLIES	9	200.00	344.81	0.00	(144.81)	172.41	164.35
10 2214 6411 000 3000 3 00000	PDC SUPPLIES	9	200.00	165.61	0.00	34.39	82.81	56.33
10 2214 6411 000 4020 3 00000	PDC SUPPLIES	9	200.00	439.34	0.00	(239.34)	219.67	56.34
20 2214 6131 000 1050 3 00000	PDC COMMITTEE SALARY	9	833.00	6,675.00	0.00	(5,842.00)	801.32	5,000.00
20 2214 6131 000 3000 3 00000	PDC COMMITTEE SALARY	9	833.00	4,030.00	0.00	(3,197.00)	483.79	2,980.00
20 2214 6131 000 4020 3 00000	PDC COMMITTEE SALARY	9	833.00	2,545.00	0.00	(1,712.00)	305.52	1,720.00
20 2214 6211 000 1050 3 00000	PDC PSRS	9	121.00	967.89	0.00	(846.89)	799.91	725.01
20 2214 6211 000 3000 3 00000	PDC PSRS	9	121.00	584.34	0.00	(463.34)	482.93	432.10
20 2214 6211 000 4020 3 00000	PDC PSRS	9	121.00	369.03	0.00	(248.03)	304.98	249.40
20 2214 6232 000 1050 3 00000	PDC MEDICARE	9	12.00	96.79	0.00	(84.79)	806.58	72.51
20 2214 6232 000 3000 3 00000	PDC MEDICARE	9	12.00	58.43	0.00	(46.43)	486.92	43.19
20 2214 6232 000 4020 3 00000	PDC MEDICARE	9	12.00	36.90	0.00	(24.90)	307.50	24.92
Subtotal: 2214			53,586.00	34,981.70	0.00	18,604.30	65.28	12,287.15
Function 2222								
20 2222 6111 000 1050 3 00000	LIBRARY SALARY	9	46,274.00	46,274.16	0.00	(0.16)	100.00	7,712.36
20 2222 6111 000 3000 3 00000	LIBRARY SALARY	9	49,640.00	49,640.45	0.00	(0.45)	100.00	8,273.44
20 2222 6111 000 4020 3 00000	LIBRARY SALARY	9	41,798.00	41,798.32	0.00	(0.32)	100.00	6,966.41
20 2222 6121 000 1050 3 00000	LIBRARY SUB SALARY	9	500.00	1,912.50	0.00	(1,412.50)	382.50	0.00
20 2222 6121 000 3000 3 00000	LIBRARY SUB SALARY	9	500.00	1,147.50	0.00	(647.50)	229.50	170.00
20 2222 6121 000 4020 3 00000	LIBRARY SUB SALARY	9	500.00	1,742.50	0.00	(1,242.50)	348.50	0.00
20 2222 6141 000 1050 3 00000	LIBRARY UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2222 6141 000 3000 3 00000	LIBRARY UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2222 6141 000 4020 3 00000	LIBRARY UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LIBRARY PSRS	9	7,493.00	7,492.80	0.00	0.20	100.00	1,248.80
20 2222 6211 000 3000 3 00000	LIBRARY PSRS	9	7,981.00	7,915.61	0.00	65.39	99.18	1,264.90
20 2222 6211 000 4020 3 00000	LIBRARY PSRS	9	6,844.00	6,060.73	0.00	783.27	88.56	1,010.13
20 2222 6231 000 1050 3 00000	LIBRARY OASDI	9	0.00	118.59	0.00	(118.59)	0.00	0.00
20 2222 6231 000 3000 3 00000	LIBRARY OASDI	9	0.00	71.03	0.00	(71.03)	0.00	10.54
20 2222 6231 000 4020 3 00000	LIBRARY OASDI	9	0.00	108.06	0.00	(108.06)	0.00	0.00
20 2222 6232 000 1050 3 00000	LIBRARY MEDICARE	9	671.00	628.62	0.00	42.38	93.68	103.02
20 2222 6232 000 3000 3 00000	LIBRARY MEDICARE	9	720.00	634.05	0.00	85.95	88.06	119.82
20 2222 6232 000 4020 3 00000	LIBRARY MEDICARE	9	606.00	616.13	0.00	(10.13)	101.67	99.68
20 2222 6241 000 1050 3 00000	LIBRARY EMPLOYEE INS	9	5,416.00	5,416.30	0.00	(0.30)	100.01	902.70
20 2222 6241 000 3000 3 00000	LIBRARY EMPLOYEE INS	9	5,416.00	4,964.95	0.00	451.05	91.67	451.35
20 2222 6241 000 4020 3 00000	LIBRARY EMPLOYEE INS	9	5,416.00	16.30	0.00	5,399.70	0.30	2.70
Subtotal: 2222			179,778.00	176,558.60	0.00	3,219.40	98.21	28,335.85
Function 2225								
10 2225 6319 000 1050 4 46100	TECH PURCH SERV TIV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2225 6319 000 3000 4 46100	TECH PURCH SERV TIV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2225 6319 000 4020 4 46100	TECH PURCH SERV TIV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2225 6412 000 1050 4 40001	TECH SUPPLIES HS	9	5,000.00	10,519.85	0.00	(5,519.85)	210.40	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	8,025.27	0.00	324.73	96.11	3,522.89

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10 2225 6412 000 3000 4 40001	TECH SUPPLIES MS	9	8,000.00	12,355.82	0.00	(4,355.82)	154.45	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	6,666.75	0.00	1,683.25	79.84	3,237.15
10 2225 6412 000 4020 4 40001	TECH SUPPLIES EL	9	8,000.00	11,944.85	0.00	(3,944.85)	149.31	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	5,261.73	0.00	3,038.27	63.39	439.90
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	54,774.27	0.00	24,225.73	69.33	7,199.94
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	10,000.00	10,100.00	0.00	(100.00)	101.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	10,000.00	1,105.00	0.00	8,895.00	11.05	855.00
10 2311 6318 000 0000 1 00000	BE ELECTIONS	9	10,000.00	755.93	0.00	9,244.07	7.56	971.11
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	24,000.00	23,696.36	0.00	303.64	98.73	0.00
10 2311 6353 000 0000 1 00000	BE TREAS BONDS	9	150.00	200.00	0.00	(50.00)	133.33	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	2,000.00	911.00	0.00	1,089.00	45.55	0.00
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIPS	9	4,000.00	10,734.00	0.00	(6,734.00)	268.35	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	5,000.00	440.30	0.00	4,559.70	8.81	0.00
10 2311 6491 000 0000 1 00000	BE OTHER BOARD	9	20,000.00	5,798.72	0.00	14,201.28	28.99	2,577.54
Subtotal: 2311			90,150.00	53,741.31	0.00	36,408.69	59.61	4,403.65
Function 2321								
10 2321 6151 000 0000 1 00000	EA SEC EXTRA HOURS	9	6,000.00	4,471.43	0.00	1,528.57	74.52	548.28
10 2321 6151 100 0000 1 00000	EA SEC SALARY	9	29,120.00	29,120.00	0.00	0.00	100.00	2,426.63
10 2321 6161 000 0000 1 00000	EA SEC PART TIME SALARY	9	26,437.00	26,436.80	0.00	0.20	100.00	4,806.65
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	194.42	0.00	(194.42)	0.00	37.61
10 2321 6221 100 0000 1 00000	EA PEERS	9	2,368.00	2,368.08	0.00	(0.08)	100.00	197.34
10 2321 6231 000 0000 1 00000	EA OASDI	9	1,685.00	1,814.76	0.00	(129.76)	107.70	332.00
10 2321 6231 100 0000 1 00000	EA OASDI	9	1,805.00	1,714.75	0.00	90.25	95.00	137.83
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	394.00	424.45	0.00	(30.45)	107.73	77.65
10 2321 6232 100 0000 1 00000	EA MEDICARE	9	422.00	401.01	0.00	20.99	95.03	32.23
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	5,416.31	0.00	(0.31)	100.01	451.35
10 2321 6334 000 0000 1 00000	EA COPIER LEASE	9	58,800.00	36,201.74	0.00	22,598.26	61.57	1,441.22
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	5,000.00	683.03	0.00	4,316.97	13.66	0.00
10 2321 6361 000 0000 1 00000	EA POSTAGE	9	20,000.00	6,539.63	0.00	13,460.37	32.70	(418.11)
10 2321 6371 000 0000 1 00000	EA SUP DUES	9	3,000.00	3,062.47	0.00	(62.47)	102.08	0.00
10 2321 6371 100 0000 1 00000	EA SEC DUES/MEMBRSHPS	9	3,000.00	1,783.88	0.00	1,216.12	59.46	0.00
10 2321 6391 000 0000 1 00000	EA PURCH SERVICE	9	10,200.00	9,639.22	0.00	560.78	94.50	956.60
10 2321 6411 000 0000 1 00000	EA GEN SUPPLIES	9	41,200.00	6,779.96	0.00	34,420.04	16.46	401.28
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	120,804.00	0.00	0.00	100.00	10,067.00
20 2321 6141 000 0000 1 00000	EA UNUSED LEAVE DAYS	9	1.00	900.00	0.00	(899.00)	90,000.00	900.00
20 2321 6211 000 0000 1 00000	EA PSRS	9	16,560.00	18,507.20	0.00	(1,947.20)	111.76	1,538.60
20 2321 6232 000 0000 1 00000	EA MEDICARE	9	1,578.00	1,568.74	0.00	9.26	99.41	141.71

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 2321 6241 000 0000 1 00000	EA EMPLOYEE INS	9	5,416.00	8,866.31	0.00	(3,450.31)	163.71	713.55
40 2321 6541 000 0000 1 00000	EA FURNITURE	9	5,000.00	2,850.00	0.00	2,150.00	57.00	0.00
Subtotal: 2321			401,207.00	309,994.19	0.00	91,212.81	77.27	24,789.42
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	109,423.90	0.00	0.10	100.00	18,237.39
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	16,649.42	0.00	626.58	96.37	2,774.92
20 2329 6232 000 0000 3 12210	SE MEDICARE	9	1,094.00	1,436.00	0.00	(342.00)	131.26	237.30
20 2329 6241 000 0000 3 12210	SE EMPLOYEE INS	9	9,743.00	5,429.36	0.00	4,313.64	55.73	904.86
Subtotal: 2329			138,338.00	133,238.68	0.00	5,099.32	96.31	22,154.47
Function 2331								
10 2331 6161 000 0000 3 00000	TECH ASST SALARY	9	20,280.00	21,010.84	0.00	(730.84)	103.60	1,185.40
10 2331 6221 000 0000 3 00000	TECH PEERS	9	1,762.00	1,441.34	0.00	320.66	81.80	81.32
10 2331 6231 000 0000 3 00000	TECH OASDI	9	1,257.00	1,284.89	0.00	(27.89)	102.22	71.88
10 2331 6232 000 0000 3 00000	TECH MEDICARE	9	957.00	300.49	0.00	656.51	31.40	16.81
10 2331 6241 000 0000 3 00000	TECH EMPLOYEE INS	9	5,416.00	16.70	0.00	5,399.30	0.31	1.35
10 2331 6316 000 0000 3 00000	TECH DISTRICT PURCHASE	9	6,000.00	26,460.01	0.00	(20,460.01)	441.00	8,595.24
10 2331 6331 000 0000 3 00000	TECH INTERNET/CABLE	9	56,000.00	32,093.20	0.00	23,906.80	57.31	2,336.10
10 2331 6343 000 0000 3 00000	TECH DISTRICT TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6412 000 0000 3 00000	TECH DISTRICT SUPPLIES	9	24,900.00	2,719.81	0.00	22,180.19	10.92	0.00
10 2331 6412 000 0000 4 22800	TECH SUPPLIES STUDENT ACCESS COUNTY CARE	9	16,000.00	16,000.00	0.00	0.00	100.00	0.00
10 2331 6412 000 0000 4 24240	TECH SUPPLIES COUNTY CARES	9	53,729.00	53,729.20	0.00	(0.20)	100.00	0.00
10 2331 6412 000 0000 4 42500	TECH 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	19,483.65	0.00	0.35	100.00	1,805.71
20 2331 6112 000 0000 3 00000	TECH DIRECTOR SALARY	9	30,111.00	28,148.03	0.00	1,962.97	93.48	3,807.27
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	3,072.11	0.00	9,397.89	24.64	282.41
20 2331 6231 000 0000 3 00000	TECH OASDI	9	2,833.00	2,710.96	0.00	122.04	95.69	236.05
20 2331 6232 000 0000 3 00000	TECH MEDICARE	9	1,177.00	907.50	0.00	269.50	77.10	80.71
20 2331 6241 000 0000 3 00000	TECH EMPLOYEE INS	9	2,708.00	1,708.20	0.00	999.80	63.08	142.35
Subtotal: 2331			338,162.00	293,663.93	0.00	44,498.07	86.84	18,642.60
Function 2411								
10 2411 6151 100 1050 3 00000	BL SEC SALARY	9	75,981.00	75,023.20	0.00	957.80	98.74	7,532.57
10 2411 6151 100 3000 3 00000	BL SEC SALARY	9	48,568.00	47,951.80	0.00	616.20	98.73	5,909.73
10 2411 6151 100 4020 3 00000	BL SEC SALARY	9	53,368.00	53,368.00	0.00	0.00	100.00	6,233.93
10 2411 6151 200 1050 3 00000	BL UNUSED COMP TIME	9	1,000.00	1,312.11	0.00	(312.11)	131.21	39.00
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	4,153.50	0.00	(3,486.50)	622.71	668.50
10 2411 6153 000 3000 3 00000	BL SEC SUB SALARY	9	667.00	3,467.50	0.00	(2,800.50)	519.87	0.00
10 2411 6153 000 4020 3 00000	BL SEC SUB SALARY	9	667.00	0.00	0.00	667.00	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	736.80	0.00	3,263.20	18.42	736.80
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	552.60	0.00	947.40	36.84	552.60
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	6,257.94	0.00	66.06	98.96	640.21
10 2411 6221 100 3000 3 00000	BL PEERS	9	4,073.00	3,659.93	0.00	413.07	89.86	436.27
10 2411 6221 100 4020 3 00000	BL PEERS	9	4,402.00	4,401.95	0.00	0.05	100.00	520.26
10 2411 6221 200 1050 3 00000	BL PEERS	9	0.00	2.43	0.00	(2.43)	0.00	0.00
10 2411 6231 000 1050 3 00000	BL OASDI	9	0.00	257.53	0.00	(257.53)	0.00	41.46
10 2411 6231 000 3000 3 00000	BL OASDI	9	0.00	230.16	0.00	(230.16)	0.00	0.00
10 2411 6231 000 4020 3 00000	BL OASDI	9	0.00	45.68	0.00	(45.68)	0.00	45.68
10 2411 6231 100 1050 3 00000	BL OASDI	9	4,711.00	3,460.18	0.00	1,250.82	73.45	347.07
10 2411 6231 100 3000 3 00000	BL OASDI	9	3,011.00	2,782.06	0.00	228.94	92.40	351.22
10 2411 6231 100 4020 3 00000	BL OASDI	9	3,309.00	3,145.48	0.00	163.52	95.06	399.90
10 2411 6231 200 1050 3 00000	BL OASDI	9	0.00	81.40	0.00	(81.40)	0.00	2.42
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	60.21	0.00	(60.21)	0.00	9.69
10 2411 6232 000 3000 3 00000	BL MEDICARE	9	0.00	53.85	0.00	(53.85)	0.00	0.00
10 2411 6232 000 4020 3 00000	BL MEDICARE	9	0.00	10.69	0.00	(10.69)	0.00	10.69
10 2411 6232 100 1050 3 00000	BL MEDICARE	9	1,102.00	809.23	0.00	292.77	73.43	81.18
10 2411 6232 100 3000 3 00000	BL MEDICARE	9	704.00	650.63	0.00	53.37	92.42	82.14
10 2411 6232 100 4020 3 00000	BL MEDICARE	9	774.00	735.63	0.00	38.37	95.04	93.53
10 2411 6232 200 1050 3 00000	BL MEDICARE	9	0.00	19.04	0.00	(19.04)	0.00	0.57
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	16,248.92	0.00	0.08	100.00	1,805.40
10 2411 6241 100 3000 3 00000	BL EMPLOYEE INS	9	10,833.00	5,431.25	0.00	5,401.75	50.14	454.05
10 2411 6241 100 4020 3 00000	BL EMPLOYEE INS	9	10,833.00	10,832.61	0.00	0.39	100.00	1,354.05
10 2411 6319 000 1050 3 00000	BL INSERVICE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6319 000 3000 3 00000	BL INSERVICE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6319 000 4020 3 00000	BL INSERVICE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6371 000 1050 3 00000	BL ADMIN DUES	9	2,000.00	914.00	0.00	1,086.00	45.70	0.00
10 2411 6371 000 3000 3 00000	BL ADMIN DUES	9	1,000.00	457.00	0.00	543.00	45.70	0.00
10 2411 6371 000 4020 3 00000	BL ADMIN DUES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6371 100 1050 3 00000	BL SEC DUES	9	583.00	100.00	0.00	483.00	17.15	0.00
10 2411 6371 100 3000 3 00000	BL SEC DUES	9	583.00	50.00	0.00	533.00	8.58	0.00
10 2411 6371 100 4020 3 00000	BL SEC DUES	9	583.00	50.00	0.00	533.00	8.58	0.00
20 2411 6112 000 1050 3 00000	BL ADMIN SALARY	9	243,754.00	243,754.25	0.00	(0.25)	100.00	26,276.90
20 2411 6112 000 3000 3 00000	BL ADMIN SALARY	9	149,915.00	149,915.00	0.00	0.00	100.00	18,040.59
20 2411 6112 000 4020 3 00000	BL ADMIN SALARY	9	172,135.00	172,135.00	0.00	0.00	100.00	20,978.96

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20 2411 6141 000 1050 3 00000	BL UNUSED LEAVE DAYS	9	10,000.00	5,400.00	0.00	4,600.00	54.00	5,400.00
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	1,594.41	0.00	8,405.59	15.94	1,162.50
20 2411 6141 100 1050 3 00000	BL UNUSED VACATION	9	350.00	2,025.00	0.00	(1,675.00)	578.57	2,025.00
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	37,615.13	0.00	(0.13)	100.00	3,992.85
20 2411 6211 000 3000 3 00000	BL PSRS	9	23,304.00	22,390.25	0.00	913.75	96.08	2,681.14
20 2411 6211 000 4020 3 00000	BL PSRS	9	26,526.00	26,525.56	0.00	0.44	100.00	3,237.70
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	3,433.63	0.00	100.37	97.16	452.58
20 2411 6232 000 3000 3 00000	BL MEDICARE	9	2,174.00	2,083.07	0.00	90.93	95.82	253.90
20 2411 6232 000 4020 3 00000	BL MEDICARE	9	2,496.00	2,370.26	0.00	125.74	94.96	298.89
20 2411 6232 100 1050 3 00000	BL MEDICARE	9	0.00	29.36	0.00	(29.36)	0.00	29.36
20 2411 6241 000 1050 3 00000	BL EMPLOYEE INS	9	15,707.00	15,707.57	0.00	(0.57)	100.00	1,264.05
20 2411 6241 000 3000 3 00000	BL EMPLOYEE INS	9	10,833.00	4,532.61	0.00	6,300.39	41.84	454.05
20 2411 6241 000 4020 3 00000	BL EMPLOYEE INS	9	10,833.00	10,832.61	0.00	0.39	100.00	1,354.05
Subtotal: 2411			1,016,868.00	948,176.15	0.00	68,691.85	93.24	116,251.44
Function 2522								
10 2522 6391 000 0000 1 00000	SUPPORT SERV BUSINESS	9	600.00	97.50	0.00	502.50	16.25	0.50
Subtotal: 2522			600.00	97.50	0.00	502.50	16.25	0.50
Function 2523								
10 2523 6151 000 0000 1 00000	ACCOUNTING SALARY	9	46,779.00	46,779.20	0.00	(0.20)	100.00	3,898.23
10 2523 6151 200 0000 1 00000	ACCOUNTING UNUSED COMP TIME	9	852.00	1,563.06	0.00	(711.06)	183.46	286.75
10 2523 6171 000 0000 1 00000	ACCOUNTING LEAVE DAYS	9	0.00	1,079.52	0.00	(1,079.52)	0.00	1,079.52
10 2523 6171 100 0000 1 00000	ACCOUNTING VACATION	9	0.00	674.70	0.00	(674.70)	0.00	674.70
10 2523 6221 000 0000 1 00000	ACCOUNTING PEERS	9	3,579.00	3,579.50	0.00	(0.50)	100.01	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	2,424.74	0.00	475.26	83.61	266.39
10 2523 6231 100 0000 1 00000	ACCOUNTING OASDI	9	0.00	41.83	0.00	(41.83)	0.00	41.83
10 2523 6231 200 0000 1 00000	ACCOUNTING OASDI	9	53.00	187.32	0.00	(134.32)	353.43	17.78
10 2523 6232 000 0000 1 00000	ACCOUNTING MEDICARE	9	678.00	567.05	0.00	110.95	83.64	62.30
10 2523 6232 100 0000 1 00000	ACCOUNTING MEDICARE	9	0.00	9.78	0.00	(9.78)	0.00	9.78
10 2523 6232 200 0000 1 00000	ACCOUNTING MEDICARE	9	12.00	43.82	0.00	(31.82)	365.17	4.16
10 2523 6241 000 0000 1 00000	ACCOUNTING EMPLOYEE INS	9	5,416.00	5,416.31	0.00	(0.31)	100.01	451.35
Subtotal: 2523			60,280.00	62,466.94	0.00	(2,186.94)	103.63	7,091.08
Function 2524								
10 2524 6151 000 0000 1 00000	PAYROLL SALARY	9	36,088.00	36,088.00	0.00	0.00	100.00	3,007.37
10 2524 6151 200 0000 1 00000	PAYROLL UNUSED COMP	9	310.00	2,559.35	0.00	(2,249.35)	825.60	71.58
10 2524 6221 000 0000 1 00000	PAYROLL PEERS	9	2,846.00	2,846.07	0.00	(0.07)	100.00	237.18
10 2524 6221 200 0000 1 00000	PAYROLL PEERS	9	8.00	49.55	0.00	(41.55)	619.38	4.91
10 2524 6231 000 0000 1 00000	PAYROLL OASDI	9	2,237.00	2,090.12	0.00	146.88	93.43	175.75
10 2524 6231 200 0000 1 00000	PAYROLL OASDI	9	19.00	158.74	0.00	(139.74)	835.47	4.44
10 2524 6232 000 0000 1 00000	PAYROLL MEDICARE	9	523.00	488.93	0.00	34.07	93.49	41.12
10 2524 6232 200 0000 1 00000	PAYROLL MEDICARE	9	4.00	37.02	0.00	(33.02)	925.50	1.02
10 2524 6241 000 0000 1 00000	PAYROLL EMPLOYEE INS	9	5,416.00	5,416.31	0.00	(0.31)	100.01	451.35
Subtotal: 2524			47,451.00	49,734.09	0.00	(2,283.09)	104.81	3,994.72

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Function 2529								
10 2529 6319 000 0000 1 00000	MSBA SDAC FEE	9	1,230.00	2,048.04	0.00	(818.04)	166.51	0.00
Subtotal: 2529			1,230.00	2,048.04	0.00	(818.04)	166.51	0.00
Function 2542								
10 2542 6131 000 0000 1 00000	OM CERTIFIED SALARY	9	5,000.00	11,854.25	0.00	(6,854.25)	237.09	1,455.00
10 2542 6141 100 0000 1 00000	OM VACATION	9	0.00	1,938.70	0.00	(1,938.70)	0.00	1,938.70
10 2542 6151 000 0000 1 00000	OM EXTRA HOURS	9	5,500.00	3,572.81	0.00	1,927.19	64.96	111.26
10 2542 6151 100 0000 1 00000	OM MAINTENANCE SALARY	9	496,122.00	467,146.36	0.00	28,975.64	94.16	39,473.39
10 2542 6151 200 0000 1 00000	OM UNUSED COMP TIME	9	17,000.00	24,745.15	0.00	(7,745.15)	145.56	4,164.99
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	9	8,000.00	29,595.27	0.00	(21,595.27)	369.94	2,648.63
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	1,392.94	0.00	(1,391.94)	139,294.00	1,239.90
10 2542 6211 000 0000 1 00000	OM PSRS	9	2,808.00	2,039.10	0.00	768.90	72.62	216.58
10 2542 6221 000 0000 1 00000	OM PEERS	9	1.00	466.88	0.00	(465.88)	46,688.00	29.78
10 2542 6221 100 0000 1 00000	OM PEERS	9	41,072.00	37,372.25	0.00	3,699.75	90.99	3,201.81
10 2542 6231 000 0000 1 00000	OM OASDI	9	1.00	2,044.49	0.00	(2,043.49)	204,449.00	248.00
10 2542 6231 100 0000 1 00000	OM OASDI	9	30,760.00	26,818.20	0.00	3,941.80	87.19	2,377.89
10 2542 6231 200 0000 1 00000	OM OASDI	9	473.00	1,534.07	0.00	(1,061.07)	324.33	258.24
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	124.00	679.80	0.00	(555.80)	548.23	78.92
10 2542 6232 100 0000 1 00000	OM MEDICARE	9	7,194.00	6,281.99	0.00	912.01	87.32	556.15
10 2542 6232 200 0000 1 00000	OM MEDICARE	9	0.00	358.43	0.00	(358.43)	0.00	60.36
10 2542 6241 000 0000 1 00000	OM EMPLOYEE INS	9	46.00	125.21	0.00	(79.21)	272.20	38.85
10 2542 6241 100 0000 1 00000	OM EMPLOYEE INS	9	102,910.00	78,111.33	0.00	24,798.67	75.90	7,222.28
10 2542 6261 000 0000 1 00000	OM WORKMENS COMP	9	40,000.00	44,720.76	0.00	(4,720.76)	111.80	0.00
10 2542 6271 000 0000 1 00000	OM UNEMPLOYMENT	9	10,211.00	2,711.57	0.00	7,499.43	26.56	0.00
10 2542 6332 000 0000 1 00000	OM EQUIPMENT REPAIR	9	10,000.00	62.00	0.00	9,938.00	0.62	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	19,237.33	0.00	(1,237.33)	106.87	2,040.45
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	14,000.00	13,370.00	0.00	630.00	95.50	1,164.00
10 2542 6343 000 0000 1 00000	OM TRAVEL	9	2,000.00	234.90	0.00	1,765.10	11.75	16.65
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	27,688.25	0.00	7,311.75	79.11	2,737.69
10 2542 6391 000 0000 1 00000	OM PURCHASE SERVICE	9	100,000.00	76,925.48	0.00	23,074.52	76.93	10,740.46
10 2542 6391 000 0000 4 42300	OM PURCHASE SERVICE (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 1 00000	OM SUPPLIES	9	100,000.00	129,678.07	0.00	(29,678.07)	129.68	9,454.66
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	179,742.67	0.00	20,257.33	89.87	15,243.09
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	9	77,000.00	91,876.12	0.00	(14,876.12)	119.32	55,041.09
10 2542 6491 000 0000 1 00000	OM GAS/OTHER OPER	9	2,000.00	2,000.00	0.00	0.00	100.00	1,500.00
20 2542 6112 000 0000 1 00000	OM DIRECTOR SALARY	9	22,009.00	17,453.44	0.00	4,555.56	79.30	0.00
20 2542 6211 000 0000 1 00000	OM PSRS	9	3,371.00	2,650.82	0.00	720.18	78.64	0.00
20 2542 6232 000 0000 1 00000	OM MEDICARE	9	319.00	239.44	0.00	79.56	75.06	0.00
20 2542 6241 000 0000 1 00000	OM EMPLOYEE INS	9	1,246.00	830.48	0.00	415.52	66.65	0.00
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	9	5,000.00	1,523.00	0.00	3,477.00	30.46	0.00
Subtotal: 2542			1,524,241.00	1,485,470.77	0.00	38,770.23	97.46	163,258.82

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 2546								
10 2546 6319 000 0000 1 00000	SAFE & SEC BACKGROUND	9	2,000.00	687.50	0.00	1,312.50	34.38	0.00
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	24,747.34	0.00	(4,747.34)	123.74	3,206.48
10 2546 6391 000 0000 4 49200	SAFE & SEC PURCH SERV	9	4,500.00	4,563.34	0.00	(63.34)	101.41	(2,550.11)
10 2546 6411 000 0000 1 00000	SAFE & SEC SUPPLIES	9	2,000.00	376.36	0.00	1,623.64	18.82	0.00
10 2546 6411 000 0000 4 46100	SAFE & SEC SUPPLIES TIV	9	7,500.00	2,567.23	0.00	4,932.77	34.23	2,087.28
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	33,317.52	0.00	10,058.48	76.81	2,743.65
Function 2552								
10 2552 6151 000 0000 3 00000	TR MECHANIC EXTRA HRS	9	2,000.00	9,562.77	0.00	(7,562.77)	478.14	536.86
10 2552 6151 100 0000 3 00000	TR MECHANIC SALARY	9	79,456.00	79,456.00	0.00	0.00	100.00	6,621.26
10 2552 6151 400 0000 3 00000	TR CROSSING GUARD SALARY	9	6,310.00	6,310.08	0.00	(0.08)	100.00	1,051.68
10 2552 6151 500 0000 3 00000	TR BUS DRIVER SALARY	9	223,148.00	224,303.39	0.00	(1,155.39)	100.52	37,303.14
10 2552 6151 600 0000 3 00000	TR EXTRA TRIPS	9	40,355.00	42,015.31	0.00	(1,660.31)	104.11	10,150.88
10 2552 6151 900 0000 3 11910	TR SUMER SCHOOL SALARY	9	17,106.00	33,687.46	0.00	(16,581.46)	196.93	21,020.06
10 2552 6153 000 0000 3 00000	TR DRIVER SUB SALARY	9	14,000.00	42,119.82	0.00	(28,119.82)	300.86	4,830.08
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	1,509.80	0.00	(1,509.80)	0.00	1,300.29
10 2552 6171 100 0000 3 00000	TR VACATION DAYS	9	0.00	68.60	0.00	(68.60)	0.00	68.60
10 2552 6221 000 0000 3 00000	TR PEERS	9	1.00	738.14	0.00	(737.14)	73,814.00	118.94
10 2552 6221 100 0000 3 00000	TR PEERS	9	6,192.00	5,821.13	0.00	370.87	94.01	485.08
10 2552 6221 500 0000 3 00000	TR PEERS	9	16,419.00	12,055.31	0.00	4,363.69	73.42	1,999.82
10 2552 6221 600 0000 3 00000	TR PEERS	9	219.00	2,343.68	0.00	(2,124.68)	1,070.17	600.92
10 2552 6221 900 0000 3 11910	TR PEERS SUMMER SCHOOL	9	796.00	2,071.89	0.00	(1,275.89)	260.29	1,276.15
10 2552 6231 000 0000 3 00000	TR OASDI	9	612.00	3,329.90	0.00	(2,717.90)	544.10	413.36
10 2552 6231 100 0000 3 00000	TR OASDI	9	4,926.00	4,737.01	0.00	188.99	96.16	405.29
10 2552 6231 400 0000 3 00000	TR OASDI	9	391.00	391.20	0.00	(0.20)	100.05	65.20
10 2552 6231 500 0000 3 00000	TR OASDI	9	13,835.00	13,791.89	0.00	43.11	99.69	2,291.43
10 2552 6231 600 0000 3 00000	TR OASDI	9	2,500.00	2,656.70	0.00	(156.70)	106.27	629.38
10 2552 6231 900 0000 3 11910	TR OASDI SUMMER SCHOOL	9	785.00	2,088.61	0.00	(1,303.61)	266.06	1,303.21
10 2552 6232 000 0000 3 00000	TR MEDICARE	9	144.00	778.71	0.00	(634.71)	540.77	96.67
10 2552 6232 100 0000 3 00000	TR MEDICARE	9	1,152.00	1,107.90	0.00	44.10	96.17	94.79
10 2552 6232 400 0000 3 00000	TR MEDICARE	9	91.00	91.46	0.00	(0.46)	100.51	15.24
10 2552 6232 500 0000 3 00000	TR MEDICARE	9	3,236.00	3,225.52	0.00	10.48	99.68	535.91
10 2552 6232 600 0000 3 00000	TR MEDICARE	9	581.00	621.29	0.00	(40.29)	106.93	147.19
10 2552 6232 900 0000 3 11910	TR MEDICARE SUMMER SCHOOL	9	184.00	488.44	0.00	(304.44)	265.46	304.79
10 2552 6241 000 0000 3 00000	TR EMPLOYEE INS	9	0.00	1.35	0.00	(1.35)	0.00	1.35
10 2552 6241 100 0000 3 00000	TR EMPLOYEE INS	9	10,838.00	5,432.62	0.00	5,405.38	50.13	452.70
10 2552 6241 500 0000 3 00000	TR EMPLOYEE INS	9	16,265.00	5,457.88	0.00	10,807.12	33.56	905.40
10 2552 6261 000 0000 3 00000	TR WORK COMP	9	17,000.00	23,010.00	0.00	(6,010.00)	135.35	0.00
10 2552 6271 000 0000 3 00000	TR UNEMPLOYMENT	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2552 6335 000 0000 3 00000	TR WATER	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2552 6343 000 0000 3 00000	TR MECHANIC TRAVEL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6351 000 0000 3 00000	TR INSURANCE	9	24,000.00	28,724.98	0.00	(4,724.98)	119.69	0.00
10 2552 6361 000 0000 3 00000	TR TELEPHONE	9	1,200.00	1,200.00	0.00	0.00	100.00	0.00
10 2552 6411 000 0000 3 00000	TR SUPPLIES	9	60,000.00	56,730.94	0.00	3,269.06	94.55	2,551.83

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6411 100 0000 1 00000	TR NON BUS	9	12,000.00	6,980.38	0.00	5,019.62	58.17	761.22
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	3,200.00	0.00	0.00	100.00	0.00
10 2552 6482 000 0000 3 00000	TR NATURAL GAS	9	2,500.00	2,500.00	0.00	0.00	100.00	0.00
10 2552 6486 000 0000 3 00000	TR DIESEL	9	85,000.00	58,125.80	0.00	26,874.20	68.38	18,130.91
10 2552 6486 100 0000 1 00000	TR GAS	9	6,000.00	(1,900.00)	0.00	7,900.00	(31.67)	500.00
20 2552 6112 000 0000 3 00000	TR DIRECTOR SALARY	9	54,544.00	39,143.44	0.00	15,400.56	71.76	0.00
20 2552 6141 000 0000 3 00000	TR UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2552 6211 000 0000 3 00000	TR PSRS	9	8,355.00	5,973.30	0.00	2,381.70	71.49	0.00
20 2552 6232 000 0000 3 00000	TR MEDICARE	9	791.00	559.52	0.00	231.48	70.74	0.00
20 2552 6241 000 0000 3 00000	TR EMPLOYEE INS	9	3,087.00	2,058.24	0.00	1,028.76	66.67	0.00
40 2552 6552 000 0000 3 00000	TR BUS LEASE PRINCPLE	9	55,255.00	55,254.39	0.00	0.61	100.00	0.00
40 2552 6552 000 0000 4 24240	TR BUS	9	89,896.00	89,896.00	0.00	0.00	100.00	0.00
Subtotal: 2552			887,617.00	878,866.99	0.00	8,750.01	99.01	116,969.63
Function 2554								
10 2554 6151 000 0000 3 12210	TR HC DRIVER SALARY	9	15,766.00	15,766.02	0.00	(0.02)	100.00	2,627.62
10 2554 6151 100 0000 3 12210	TR HC AIDE SALARY	9	8,372.00	7,150.32	0.00	1,221.68	85.41	906.40
10 2554 6221 000 0000 3 12210	TR HC PEERS	9	775.00	1,081.56	0.00	(306.56)	139.56	180.26
10 2554 6221 100 0000 3 12210	TR HC PEERS	9	574.00	490.54	0.00	83.46	85.46	62.18
10 2554 6231 000 0000 3 12210	TR HC OASDI	9	977.00	977.51	0.00	(0.51)	100.05	162.91
10 2554 6231 100 0000 3 12210	TR HC OASDI	9	519.00	443.32	0.00	75.68	85.42	56.20
10 2554 6232 000 0000 3 12210	TR HC MEDICARE	9	229.00	228.61	0.00	0.39	99.83	38.11
10 2554 6232 100 0000 3 12210	TR HC MEDICARE	9	121.00	103.69	0.00	17.31	85.69	13.14
10 2554 6411 000 0000 3 12210	TR HC SUPPLIES	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2554 6486 000 0000 3 12210	TR HC GAS/DIESEL	9	5,000.00	5,000.00	0.00	0.00	100.00	0.00
Subtotal: 2554			32,433.00	31,341.57	0.00	1,091.43	96.63	4,046.82
Function 2558								
40 2558 6551 000 0000 1 00000	TR VEHICLES	9	8,900.00	8,900.00	0.00	0.00	100.00	0.00
Subtotal: 2558			8,900.00	8,900.00	0.00	0.00	100.00	0.00
Function 2562								
10 2562 6151 000 0000 3 00000	FS COOK EXTRA HOURS	9	8,240.00	9,293.37	0.00	(1,053.37)	112.78	524.39
10 2562 6151 200 0000 3 00000	FS COOK SALARY	9	96,531.00	96,517.61	0.00	13.39	99.99	16,075.31
10 2562 6151 900 0000 3 11910	FS SUMMER SCHOOL SALARY	9	8,860.00	7,306.29	0.00	1,553.71	82.46	4,748.79
10 2562 6171 000 0000 1 00000	FS UNUSED LEAVE DAYS	9	1.00	918.56	0.00	(917.56)	91,856.00	918.56
10 2562 6221 000 0000 3 00000	FS PEERS	9	565.00	637.57	0.00	(72.57)	112.84	35.99
10 2562 6221 200 0000 3 00000	FS PEERS	9	8,844.00	8,843.66	0.00	0.34	100.00	1,473.18
10 2562 6221 900 0000 3 11910	FS PEERS SUMMER SCHOOL	9	175.00	501.21	0.00	(326.21)	286.41	325.76
10 2562 6231 000 0000 1 00000	FS OASDI	9	0.00	56.94	0.00	(56.94)	0.00	56.94
10 2562 6231 000 0000 3 00000	FS OASDI	9	511.00	576.07	0.00	(65.07)	112.73	32.50
10 2562 6231 200 0000 3 00000	FS OASDI	9	5,984.00	4,846.76	0.00	1,137.24	81.00	807.34
10 2562 6231 900 0000 3 11910	FS OASDI SUMMER SCHOOL	9	159.00	452.99	0.00	(293.99)	284.90	294.43
10 2562 6232 000 0000 1 00000	FS MEDICARE	9	0.00	13.32	0.00	(13.32)	0.00	13.32
10 2562 6232 000 0000 3 00000	FS MEDICARE	9	119.00	134.78	0.00	(15.78)	113.26	7.61
10 2562 6232 200 0000 3 00000	FS MEDICARE	9	1,399.00	1,133.46	0.00	265.54	81.02	188.81
10 2562 6232 900 0000 3 11910	FS MEDICARE SUMMER SCHOOL	9	37.00	105.94	0.00	(68.94)	286.32	68.86
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	32,497.80	0.00	0.20	100.00	5,416.20
10 2562 6391 000 0000 3 00000	FS PURCH SERVICE	9	402,548.00	42,049.73	0.00	360,498.27	10.45	235.56

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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	7,375.04	0.00	2,624.96	73.75	563.33
20 2562 6112 000 0000 3 00000	FS DIRECTOR SALARY	9	19,138.00	15,539.60	0.00	3,598.40	81.20	0.00
20 2562 6211 000 0000 3 00000	FS PSRS	9	2,932.00	2,357.69	0.00	574.31	80.41	0.00
20 2562 6232 000 0000 3 00000	FS MEDICARE	9	278.00	222.56	0.00	55.44	80.06	0.00
20 2562 6241 000 0000 3 00000	FS EMPLOYEE INS	9	1,083.00	722.16	0.00	360.84	66.68	0.00
40 2562 6541 000 0000 3 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2562			604,902.00	232,103.11	0.00	372,798.89	38.37	31,786.88
Function 3111								
10 3111 6411 000 0000 1 00000	OTHER LOCAL	9	10,000.00	632.89	0.00	9,367.11	6.33	529.29
Subtotal: 3111			10,000.00	632.89	0.00	9,367.11	6.33	529.29
Function 3511								
10 3511 6411 000 4020 3 32400	PAT SUPPLIES	9	500.00	1,206.75	0.00	(706.75)	241.35	255.00
20 3511 6151 000 4020 3 32400	PAT SALARY	9	23,994.00	23,993.75	0.00	0.25	100.00	3,998.95
20 3511 6221 000 4020 3 32400	PAT PEERS	9	2,016.00	2,016.36	0.00	(0.36)	100.02	336.06
20 3511 6231 000 4020 3 32400	PAT OASDI	9	1,488.00	1,249.58	0.00	238.42	83.98	203.88
20 3511 6232 000 4020 3 32400	PAT MEDICARE	9	348.00	292.28	0.00	55.72	83.99	47.68
20 3511 6241 000 4020 3 32400	PAT EMPLOYEE INS	9	5,416.00	5,416.30	0.00	(0.30)	100.01	902.70
Subtotal: 3511			33,762.00	34,175.02	0.00	(413.02)	101.22	5,744.27
Function 3512								
10 3512 6152 000 4020 4 45100	TI EC PARA SALARY	9	36,875.00	37,157.30	0.00	(282.30)	100.77	6,145.90
10 3512 6221 000 4020 4 45100	TI EC PEERS	9	3,271.00	2,919.43	0.00	351.57	89.25	483.35
10 3512 6231 000 4020 4 45100	TI EC OASDI	9	2,286.00	1,997.68	0.00	288.32	87.39	337.28
10 3512 6232 000 4020 4 45100	TI EC MEDICARE	9	564.00	467.17	0.00	96.83	82.83	78.88
10 3512 6241 000 4020 4 45100	TI EC EMPLOYEE INS	9	10,833.00	5,432.60	0.00	5,400.40	50.15	905.40
10 3512 6411 000 4020 4 45100	TI EC SUPPLIES	9	17,650.00	16,973.81	0.00	676.19	96.17	179.33
20 3512 6111 000 4020 4 45100	TI EC TEACH SALARY	9	128,850.00	128,850.00	0.00	0.00	100.00	21,485.16
20 3512 6121 000 4020 3 00000	TI EC SUB SALARY	9	0.00	552.50	0.00	(552.50)	0.00	0.00
20 3512 6152 000 4020 4 45100	TI EC PARA SALARY	9	72,738.00	72,455.20	0.00	282.80	99.61	12,123.00
20 3512 6153 000 4020 3 00000	TI EC PARA SUB	9	0.00	5,525.00	0.00	(5,525.00)	0.00	382.50
20 3512 6211 000 4020 4 45100	TI EC PSRS	9	21,032.00	21,012.93	0.00	19.07	99.91	3,503.63
20 3512 6221 000 4020 4 45100	TI EC PEERS	9	6,471.00	6,452.11	0.00	18.89	99.71	1,078.59
20 3512 6231 000 4020 3 00000	TI EC SUB OASDI	9	0.00	376.97	0.00	(376.97)	0.00	23.72
20 3512 6231 000 4020 4 45100	TI EC OASDI	9	4,510.00	3,454.06	0.00	1,055.94	76.59	596.57
20 3512 6232 000 4020 3 00000	TI EC MEDICARE	9	0.00	88.19	0.00	(88.19)	0.00	5.54
20 3512 6232 000 4020 4 45100	TI EC MEDICARE	9	2,893.00	2,304.82	0.00	588.18	79.67	377.32
20 3512 6241 000 4020 4 45100	TI EC EMPLOYEE INS	9	37,915.00	37,914.10	0.00	0.90	100.00	6,318.90
40 3512 6541 000 4020 4 45100	TI EC EQUIPMENT	9	2,350.00	2,350.00	0.00	0.00	100.00	2,350.00
Subtotal: 3512			348,238.00	346,283.87	0.00	1,954.13	99.44	56,375.07
Function 3611								
10 3611 6411 000 1050 4 45100	TI HOMELESS	9	100.00	7.65	0.00	92.35	7.65	0.00
10 3611 6411 000 3000 4 45100	TI HOMELESS	9	100.00	200.44	0.00	(100.44)	200.44	0.00
10 3611 6411 000 4020 4 45100	TI HOMELESS	9	200.00	213.01	0.00	(13.01)	106.51	0.00
Subtotal: 3611			400.00	421.10	0.00	(21.10)	105.28	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	9	107,452.00	681,802.07	0.00	(574,350.07)	634.52	60,081.70

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>
HEALTH								
Subtotal: 3911			143,038.00	717,387.96	0.00	(574,349.96)	501.54	60,081.70
Function 3912								
10 3912 6411 000 3000 4 45100	TI PARENT INV SUPPLIES	9	2,500.00	3,133.88	0.00	(633.88)	125.36	1,650.06
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	2,000.00	0.00	0.00	100.00	0.00
20 3912 6131 000 4020 4 45100	TI PARENT INV SALARY	9	3,000.00	3,000.00	0.00	0.00	100.00	0.00
20 3912 6211 000 3000 4 45100	TI PARENT INV PSRS	9	290.00	290.00	0.00	0.00	100.00	0.00
20 3912 6211 000 4020 4 45100	TI PARENT INV PSRS	9	435.00	435.00	0.00	0.00	100.00	0.00
20 3912 6232 000 3000 4 45100	TI PARENT INV MEDICARE	9	29.00	28.99	0.00	0.01	99.97	0.00
20 3912 6232 000 4020 4 45100	TI PARENT INV MEDICARE	9	44.00	43.48	0.00	0.52	98.82	0.00
Subtotal: 3912			10,798.00	8,931.35	0.00	1,866.65	82.71	1,650.06
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	1,465,809.15	0.00	(891,809.15)	255.37	640,625.82
Subtotal: 4051			574,000.00	1,465,809.15	0.00	(891,809.15)	255.37	640,625.82
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	16,109,709.49	0.00	(934,122.49)	106.16	2,800,310.13

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	7,027,246.86	0.00	(7,027,246.86)	0.00	(673,542.13)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	5,100,847.00	5,750,412.68	0.00	(649,565.68)	112.73	705,056.52
Total Expenditures:	5,211,005.00	5,054,202.06	0.00	156,802.94	96.99	633,101.65
Revenues + Expenditures:	(110,158.00)	696,210.62	0.00	(806,368.62)		71,954.87
Budgeted Fund Balance:	(110,158.00)					
Total Fund Balance:		7,027,246.86				

<u>Fund Number: 20 TEACHER FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	(114,661.23)	0.00	114,661.23	0.00	(1,280,992.36)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	9,076,617.00	8,849,302.47	0.00	227,314.53	97.50	202,716.96

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 Expenditures:			9,076,617.00	8,963,963.70	0.00	112,653.30	98.76	1,483,709.32
Revenues + Expenditures:			0.00	(114,661.23)	0.00	114,661.23		(1,280,992.36)
Budgeted Fund Balance:								
Total Fund Balance:				(114,661.23)				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:								
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,797,047.97	0.00	(1,797,047.97)	0.00	149,236.39
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			398,965.00	750,008.40	0.00	(351,043.40)	187.99	46,247.98
Total Expenditures:			887,965.00	1,734,212.12	0.00	(846,247.12)	195.30	642,508.59
Revenues + Expenditures:			(489,000.00)	(984,203.72)	0.00	495,203.72		(596,260.61)
Budgeted Fund Balance:			(489,000.00)					
Total Fund Balance:				1,797,047.97				
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	210,503.78	0.00	(210,503.78)	0.00	(9,396.56)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	316,045.73	0.00	(316,045.73)	0.00	31,594.01
Total Expenditures:			0.00	357,331.61	0.00	(357,331.61)	0.00	40,990.57
Revenues + Expenditures:			0.00	(41,285.88)	0.00	41,285.88		(9,396.56)
Budgeted Fund Balance:								
Total Fund Balance:				210,503.78				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	8,920,137.38	0.00	(8,920,137.38)	0.00	(1,814,694.66)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			14,576,429.00	15,665,769.28	0.00	(1,089,340.28)	107.47	985,615.47
Total Expenditures:			15,175,587.00	16,109,709.49	0.00	(934,122.49)	106.16	2,800,310.13
Revenues + Expenditures:			(599,158.00)	(443,940.21)	0.00	(155,217.79)		(1,814,694.66)
Budgeted Fund Balance:			(599,158.00)					
Total Fund Balance:				8,920,137.38				