



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>
Other Liabilities								
10 2154 122	HOSPITAL INDEMNITY	6	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
Total: Other Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	6,705,164.20	0.00	(6,705,164.20)	0.00	(305,669.03)
20 3111	FUND BALANCE	7	0.00	(72,921.41)	0.00	72,921.41	0.00	(72,921.41)
40 3111	FUND BALANCE	7	0.00	1,715,299.46	0.00	(1,715,299.46)	0.00	(81,748.51)
60 3111 000 001	SA CLASS OF 2021	7	0.00	(1,123.00)	0.00	1,123.00	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 000 006	SA HS ART CLUB	7	0.00	3,244.30	0.00	(3,244.30)	0.00	0.00
60 3111 000 007	SA HS MATH & SCIENCE	7	0.00	727.69	0.00	(727.69)	0.00	0.00
60 3111 000 008	SA HS KEY CLUB	7	0.00	513.48	0.00	(513.48)	0.00	0.00
60 3111 000 009	SA HS SPIRIT CLUB	7	0.00	297.33	0.00	(297.33)	0.00	0.00
60 3111 000 010	SA HS SFTS	7	0.00	1,156.62	0.00	(1,156.62)	0.00	0.00
60 3111 000 011	SA HS CHESS CLUB	7	0.00	557.01	0.00	(557.01)	0.00	0.00
60 3111 000 012	SA HS CONSTITUTION	7	0.00	1,173.29	0.00	(1,173.29)	0.00	0.00
60 3111 000 013	SA HS FCA	7	0.00	(207.95)	0.00	207.95	0.00	0.00
60 3111 000 014	SA SPECIAL ED	7	0.00	32.20	0.00	(32.20)	0.00	0.00
60 3111 000 015	SA HS STUDENT COUNCIL	7	0.00	1,865.65	0.00	(1,865.65)	0.00	0.00
60 3111 000 016	SA HS NHS	7	0.00	(208.89)	0.00	208.89	0.00	0.00
60 3111 000 017	SA HS YEARBOOK	7	0.00	(7,589.94)	0.00	7,589.94	0.00	0.00
60 3111 000 018	SA BAND	7	0.00	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	0.00
60 3111 000 020	SA HS TRI M	7	0.00	184.26	0.00	(184.26)	0.00	0.00
60 3111 000 021	SA HS FOREIGN CULTURE	7	0.00	505.35	0.00	(505.35)	0.00	0.00
60 3111 000 022	SA HS ACADEMIC TEAM	7	0.00	(1,214.76)	0.00	1,214.76	0.00	0.00
60 3111 000 023	SA HS LEAD	7	0.00	(935.85)	0.00	935.85	0.00	0.00
60 3111 000 024	SA HS YEP	7	0.00	532.55	0.00	(532.55)	0.00	0.00
60 3111 000 025	SA HS TECH CADET	7	0.00	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	0.00
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	1,154.42	0.00	(1,154.42)	0.00	(159.16)
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	3,902.84	0.00	(3,902.84)	0.00	(1,622.74)
60 3111 000 035	SA ATHLETIC RESALE	7	0.00	723.04	0.00	(723.04)	0.00	(120.00)
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	1,190.77	0.00	(1,190.77)	0.00	(2,539.95)
60 3111 000 040	SA ATH TOURNEYS	7	0.00	26,811.16	0.00	(26,811.16)	0.00	(1,175.64)
60 3111 000 041	SA IMAGINATION LIBRAR	7	0.00	9,444.49	0.00	(9,444.49)	0.00	(439.60)
60 3111 000 042	SA HS VOLLEYBALL ACT	7	0.00	935.92	0.00	(935.92)	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 3111 000 043	SA HS BOYS BB RESALE	7	0.00	230.68	0.00	(230.68)	0.00	0.00
60 3111 000 044	SA CROSS COUNTRY	7	0.00	(251.01)	0.00	251.01	0.00	0.00
60 3111 000 045	SA HS SPANISH GRANT	7	0.00	524.19	0.00	(524.19)	0.00	0.00
60 3111 000 046	SA SAFE SCHOOL SODA	7	0.00	(1,980.71)	0.00	1,980.71	0.00	0.00
60 3111 000 047	SA HS CHROME BOOK FUND	7	0.00	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	0.00
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	0.00
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	0.00
60 3111 000 060	SA MS GENERAL ACTIVTY	7	0.00	1,243.11	0.00	(1,243.11)	0.00	(400.00)
60 3111 000 061	SA MS CHEERLEADERS	7	0.00	4,834.68	0.00	(4,834.68)	0.00	0.00
60 3111 000 062	SA MS 8TH GRADE ACCT	7	0.00	94.59	0.00	(94.59)	0.00	0.00
60 3111 000 063	SA MS GREATER	7	0.00	57.21	0.00	(57.21)	0.00	0.00
60 3111 000 064	SA MS ROBOTICS CLUB	7	0.00	(38.42)	0.00	38.42	0.00	0.00
60 3111 000 065	SA HS SPEECH	7	0.00	363.16	0.00	(363.16)	0.00	0.00
60 3111 000 066	SA MS 6TH GRADE ACCT	7	0.00	1,168.30	0.00	(1,168.30)	0.00	0.00
60 3111 000 070	SA EL YEARBOOK	7	0.00	4,531.40	0.00	(4,531.40)	0.00	(1,478.29)
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	0.00
60 3111 000 073	SA EL LIBRARY RESALE	7	0.00	(6,644.22)	0.00	6,644.22	0.00	0.00
60 3111 000 074	SA ARCHERY	7	0.00	18,433.75	0.00	(18,433.75)	0.00	0.00
60 3111 000 075	SA EL GENERAL ACTIVTY	7	0.00	19,087.87	0.00	(19,087.87)	0.00	458.10
60 3111 000 076	SA MS 4-H	7	0.00	2,562.85	0.00	(2,562.85)	0.00	0.00
60 3111 000 077	SA EC DD PROJECTS	7	0.00	4,104.93	0.00	(4,104.93)	0.00	0.00
60 3111 000 078	SA MS 7TH GRADE	7	0.00	617.80	0.00	(617.80)	0.00	0.00
60 3111 000 101	SA IND ARTS CLUB	7	0.00	2,547.96	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	0.00
60 3111 000 103	SA SKILLS USA	7	0.00	838.90	0.00	(838.90)	0.00	0.00
60 3111 000 104	SA FFA	7	0.00	16,987.97	0.00	(16,987.97)	0.00	0.00
60 3111 000 105	SA FBLA	7	0.00	4,029.99	0.00	(4,029.99)	0.00	0.00
60 3111 000 106	SA FCCLA	7	0.00	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	0.00
60 3111 000 112	SA AUTO TECH	7	0.00	89.00	0.00	(89.00)	0.00	0.00
60 3111 000 113	SA BLDG TRADES 05-06	7	0.00	(79,652.42)	0.00	79,652.42	0.00	(36.00)
60 3111 000 114	SA ELECTRONICS	7	0.00	130.52	0.00	(130.52)	0.00	0.00
60 3111 000 115	SA IND ARTS RESALE	7	0.00	(55.18)	0.00	55.18	0.00	0.00
60 3111 000 116	SA TC CULINARY ARTS	7	0.00	64.70	0.00	(64.70)	0.00	0.00



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10 5151 000 4020 15100	EL LUNCH	8	25,300.00	0.00	0.00	25,300.00	0.00	0.00
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	0.00	0.00	3,183.00	0.00	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	0.00	0.00	2,000.00	0.00	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	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5151			76,617.00	0.00	0.00	76,617.00	0.00	0.00
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	0.00	0.00	4,540.00	0.00	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	0.00	0.00	4,180.00	0.00	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	0.00	0.00	3,625.00	0.00	0.00
Subtotal: 5161			12,345.00	0.00	0.00	12,345.00	0.00	0.00
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	0.00	0.00	4,158.00	0.00	0.00
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	0.00	0.00	8,527.00	0.00	0.00
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	0.00	0.00	8,500.00	0.00	0.00
Subtotal: 5165			21,185.00	0.00	0.00	21,185.00	0.00	0.00
60 5179 070 4020 00000	SA EL YEARBOOK	8	0.00	(1,478.29)	0.00	1,478.29	0.00	(1,478.29)
60 5179 075 4020 00000	SA EL GENERAL ACTIVITY	8	0.00	1,478.29	0.00	(1,478.29)	0.00	1,478.29
Subtotal: 5179			0.00	0.00	0.00	0.00	0.00	0.00
10 5191	RENTAL FEES	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5191			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5198	OTHER LOCAL	8	21,000.00	0.00	0.00	21,000.00	0.00	0.00
Subtotal: 5198			21,000.00	0.00	0.00	21,000.00	0.00	0.00
Subtotal: 5100			4,706,615.00	0.00	0.00	4,706,615.00	0.00	0.00
Revenue Object 5200								
20 5211	FINES FORFEIT OVERPLUS	8	70,000.00	0.00	0.00	70,000.00	0.00	0.00
Subtotal: 5211			70,000.00	0.00	0.00	70,000.00	0.00	0.00
10 5221	STATE ASSESSED UTILITIES	8	144,000.00	0.00	0.00	144,000.00	0.00	0.00
Subtotal: 5221			144,000.00	0.00	0.00	144,000.00	0.00	0.00
10 5231	FEDERAL FORREST	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 5231			1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 5200			215,500.00	0.00	0.00	215,500.00	0.00	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	549,905.00	0.00	0.00	549,905.00	0.00	0.00
20 5311	BASIC FORMULA	8	5,534,180.00	0.00	0.00	5,534,180.00	0.00	0.00
Subtotal: 5311			6,084,085.00	0.00	0.00	6,084,085.00	0.00	0.00
10 5312	ST TRANSPORTATION	8	168,000.00	0.00	0.00	168,000.00	0.00	0.00
Subtotal: 5312			168,000.00	0.00	0.00	168,000.00	0.00	0.00
10 5314 000 0000 12810	ST ECSE	8	73,245.00	0.00	0.00	73,245.00	0.00	0.00

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20 5314 000 0000 12810	ST ECSE	8	105,582.00	0.00	0.00	105,582.00	0.00	0.00
Subtotal: 5314			178,827.00	0.00	0.00	178,827.00	0.00	0.00
20 5319	ST CLASSROOM TRUST	8	47,106.00	0.00	0.00	47,106.00	0.00	0.00
40 5319	ST CLASSROOM TRUST	8	541,713.00	0.00	0.00	541,713.00	0.00	0.00
Subtotal: 5319			588,819.00	0.00	0.00	588,819.00	0.00	0.00
10 5322	ST CAREER ED/AT RISK	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5322	ST CAREER ED AT RISK	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5322			30,000.00	0.00	0.00	30,000.00	0.00	0.00
20 5324 000 0000 32400	ST P A T	8	16,778.00	0.00	0.00	16,778.00	0.00	0.00
Subtotal: 5324			16,778.00	0.00	0.00	16,778.00	0.00	0.00
20 5332	ST CAREER ED	8	220,000.00	0.00	0.00	220,000.00	0.00	0.00
40 5332 000 0000 33206	CTE ENHANCEMENT GRANT-CARPENTRY	8	16,958.00	0.00	0.00	16,958.00	0.00	0.00
Subtotal: 5332			236,958.00	0.00	0.00	236,958.00	0.00	0.00
10 5333	ST FOOD SERVICE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5333 000 0000 33300	STATE FOOD SERVICE	8	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 5333			6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 5369	PUB PLACEMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5369			0.00	0.00	0.00	0.00	0.00	0.00
10 5381	SP ED HIGH NEED FUND	8	91,622.00	0.00	0.00	91,622.00	0.00	0.00
Subtotal: 5381			91,622.00	0.00	0.00	91,622.00	0.00	0.00
Subtotal: 5300			7,401,089.00	0.00	0.00	7,401,089.00	0.00	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	24,000.00	0.00	0.00	24,000.00	0.00	0.00
Subtotal: 5412			24,000.00	0.00	0.00	24,000.00	0.00	0.00
10 5424 000 0000 42300	ESSER II	8	1,154,853.00	0.00	0.00	1,154,853.00	0.00	0.00
10 5424 000 0000 42400	CARES(ESSER)	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5424 000 0000 42300	ESSER II	8	469,194.00	0.00	0.00	469,194.00	0.00	0.00
20 5424 000 0000 42400	CARES(ESSER)	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5424 000 0000 42300	ESSER II	8	835,000.00	0.00	0.00	835,000.00	0.00	0.00
Subtotal: 5424			2,459,047.00	0.00	0.00	2,459,047.00	0.00	0.00
10 5425 000 0000 42500	CARES STUD CONNECTIVITY-GEER	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5425 000 0000 42501	TRANSPORTATION (GEERS II)	8	21,366.00	0.00	0.00	21,366.00	0.00	0.00
Subtotal: 5425			21,366.00	0.00	0.00	21,366.00	0.00	0.00
10 5427 000 0000 42701	FED PERKINS/CAREER ED	8	72,949.00	0.00	0.00	72,949.00	0.00	0.00
20 5427 000 0000 42701	FED PERKINS/CAREER ED	8	61,857.00	0.00	0.00	61,857.00	0.00	0.00
Subtotal: 5427			134,806.00	0.00	0.00	134,806.00	0.00	0.00
10 5428 000 0000 42800	CARES STUDENT ACCESS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 0000 42805	CARES SUB FINGERPRINT	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5428 000 0000 42804	CARES K-12 SUPPORT(CRF)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5428			0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	FED I D E A	8	325,437.00	0.00	0.00	325,437.00	0.00	0.00
Subtotal: 5441			325,437.00	0.00	0.00	325,437.00	0.00	0.00
10 5442 000 0000 44200	FED ECSE (611)	8	41,245.00	0.00	0.00	41,245.00	0.00	0.00
10 5442 000 0000 44201	FED ECSE (619)	8	12,886.00	0.00	0.00	12,886.00	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: 5442			54,131.00	0.00	0.00	54,131.00	0.00	0.00
10 5445	FED FOOD LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 0000 44500	FED FOOD LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5445			0.00	0.00	0.00	0.00	0.00	0.00
10 5446	FED FOOD BREAKFAST	8	400,000.00	0.00	0.00	400,000.00	0.00	0.00
10 5446 000 0000 44600	FED FOOD BREAKFAST	8	127,000.00	0.00	0.00	127,000.00	0.00	0.00
Subtotal: 5446			527,000.00	0.00	0.00	527,000.00	0.00	0.00
10 5451 000 0000 40001	SCHOOL WIDE POOL	8	18,158.00	0.00	0.00	18,158.00	0.00	0.00
10 5451 000 0000 45100	TI EC	8	77,559.00	0.00	0.00	77,559.00	0.00	0.00
10 5451 000 1050 45104	TITLE I D	8	70,210.00	0.00	0.00	70,210.00	0.00	0.00
20 5451 000 0000 40001	SCHOOL WIDE POOL	8	320,312.00	0.00	0.00	320,312.00	0.00	0.00
20 5451 000 0000 45100	TI EC	8	288,650.00	0.00	0.00	288,650.00	0.00	0.00
40 5451 000 0000 40001	SCHOOL WIDE POOL	8	3,290.00	0.00	0.00	3,290.00	0.00	0.00
40 5451 000 0000 45100	TI EC	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 5451			782,679.00	0.00	0.00	782,679.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV	8	36,000.00	0.00	0.00	36,000.00	0.00	0.00
40 5461 000 0000 46100	TITLE IV	8	14,800.00	0.00	0.00	14,800.00	0.00	0.00
Subtotal: 5461			50,800.00	0.00	0.00	50,800.00	0.00	0.00
10 5465 000 0000 46500	TITLE II PART A	8	30,500.00	0.00	0.00	30,500.00	0.00	0.00
20 5465 000 0000 46500	TITLE II PART A	8	86,700.00	0.00	0.00	86,700.00	0.00	0.00
Subtotal: 5465			117,200.00	0.00	0.00	117,200.00	0.00	0.00
10 5473 000 0000 47300	FED FOOD LUNCH (CARES)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5473			0.00	0.00	0.00	0.00	0.00	0.00
10 5474 000 0000 47400	FED FOOD BREAKFAST (CARES)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5474			0.00	0.00	0.00	0.00	0.00	0.00
10 5481 000 0000 11910	SUMMER FOOD SERVICE	8	31,000.00	0.00	0.00	31,000.00	0.00	0.00
10 5481 000 0000 48100	SUMMER FOOD-DEPT OF HEALTH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5481			31,000.00	0.00	0.00	31,000.00	0.00	0.00
10 5492 000 0000 49200	TITLE V	8	32,000.00	0.00	0.00	32,000.00	0.00	0.00
Subtotal: 5492			32,000.00	0.00	0.00	32,000.00	0.00	0.00
10 5497 000 0000 22800	COUNTY CARES STUDENT ACCESS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 0000 24240	COUNTY CARES	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 034 0000 24240	COUNTY CARES DOUGLAS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 107 0000 24240	COUNTY CARES TEXAS	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5497 034 0000 24240	COUNTY CARES DOUGLAS	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5497 107 0000 24240	COUNTY CARES TEXAS CO	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5497 000 0000 24240	COUNTY CARES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5400			4,559,466.00	0.00	0.00	4,559,466.00	0.00	0.00
Revenue Object 5600								
40 5631 800	NET INSURANCE RECOVERY HS GYM	8	0.00	(1,392.41)	0.00	1,392.41	0.00	(1,392.41)
Subtotal: 5631			0.00	(1,392.41)	0.00	1,392.41	0.00	(1,392.41)
40 5641	SALE OF SCHOOL BUSES	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5641			500.00	0.00	0.00	500.00	0.00	0.00
40 5651	SALE-OTHER PROPERTY	8	600.00	0.00	0.00	600.00	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: 5651			600.00	0.00	0.00	600.00	0.00	0.00
Subtotal: 5600			1,100.00	(1,392.41)	0.00	2,492.41	(126.58)	(1,392.41)
Revenue Object 5800								
20 5811 000 1050	TUITION FRM OTHER LEA	8	54,000.00	0.00	0.00	54,000.00	0.00	0.00
Subtotal: 5811			54,000.00	0.00	0.00	54,000.00	0.00	0.00
20 5821 000 1050	AREA SCHOOL FEES	8	88,350.00	0.00	0.00	88,350.00	0.00	0.00
Subtotal: 5821			88,350.00	0.00	0.00	88,350.00	0.00	0.00
20 5831 000 1050	TUITION JUV DETENTION	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 5831 000 3000	TUITION JUV DETENTION	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 5831 000 4020	TUITION JUV DETENTION	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 5831 100 1050	TUITION FOSTER CARE	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 5831 100 3000	TUITION FOSTER CARE	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 5831 100 4020	TUITION FOSTER CARE	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5831			14,000.00	0.00	0.00	14,000.00	0.00	0.00
Subtotal: 5800			156,350.00	0.00	0.00	156,350.00	0.00	0.00
Total: Revenue			17,040,120.00	(1,392.41)	0.00	17,041,512.41	(0.01)	(1,392.41)
Expenditure								
Function 1111								
10 1111 6311 000 4020 3 40001	EL TESTING	9	5,000.00	365.40	0.00	4,634.60	7.31	365.40
10 1111 6316 000 4020 3 40001	EL TECH PURCH SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6319 000 4020 4 46100	EL T IV PURCH SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6319 000 4020 4 46500	EL TII INSERVICE	9	9,834.00	2,500.00	0.00	7,334.00	25.42	2,500.00
10 1111 6343 000 4020 3 40001	EL ADMIN TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1111 6371 000 4020 3 40001	EL DUES & MEMBERSHIPS	9	1,000.00	305.00	0.00	695.00	30.50	305.00
10 1111 6411 000 4020 3 40001	EL GEN SUPPLIES	9	30,000.00	1,296.62	16,085.70	12,617.68	57.94	1,296.62
10 1111 6411 000 4020 4 42300	EL SUPPLIES (ESSER II)	9	0.00	0.00	22,952.66	(22,952.66)	0.00	0.00
10 1111 6411 000 4020 4 46100	EL T IV SUPPLIES	9	8,133.00	0.00	0.00	8,133.00	0.00	0.00
10 1111 6411 000 4020 4 46500	EL TII SUPPLIES	9	330.00	0.00	0.00	330.00	0.00	0.00
10 1111 6412 000 4020 3 40001	EL TECH SUPPLIES	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1111 6412 000 4020 4 42300	EL TECH SUPPLIES (ESSER II)	9	33,334.00	0.00	6,380.75	26,953.25	19.14	0.00
10 1111 6431 000 4020 3 40001	EL TEXTBOOK	9	25,000.00	0.00	18,223.67	6,776.33	72.89	0.00
20 1111 6111 000 4020 3 40001	EL TEACH SALARY	9	1,423,845.00	0.00	0.00	1,423,845.00	0.00	0.00
20 1111 6111 000 4020 4 42300	EL TEACH SALARY (ESSER II)	9	41,775.00	0.00	0.00	41,775.00	0.00	0.00
20 1111 6111 000 4020 4 46500	EL TII TEACH SALARY	9	47,175.00	0.00	0.00	47,175.00	0.00	0.00
20 1111 6111 100 4020 3 00000	EL TEACH HOMEBOUND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACH SALARY	9	32,500.00	0.00	0.00	32,500.00	0.00	0.00
20 1111 6121 034 4020 4 24240	EL COVID SUBS-CARES COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 107 4020 4 24240	EL COVID SUBS - CARE COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 000 4020 3 40001	EL TUTORING	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1111 6131 000 4020 4 46500	EL TII EXTRA DUTY TEACH	9	4,167.00	0.00	0.00	4,167.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1111 6211 000 4020 3 40001	EL PSRS	9	228,181.00	0.00	0.00	228,181.00	0.00	0.00
20 1111 6211 000 4020 4 42300	EL PSRS (ESSER II)	9	6,840.00	0.00	0.00	6,840.00	0.00	0.00
20 1111 6211 000 4020 4 46500	EL TII PSRS	9	8,227.00	0.00	0.00	8,227.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL OASDI	9	317.00	0.00	0.00	317.00	0.00	0.00
20 1111 6231 000 4020 3 40001	EL OASDI	9	1,693.00	0.00	0.00	1,693.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	82.00	0.00	0.00	82.00	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
20 1111 6232 000 4020 3 40001	EL MEDICARE	9	20,646.00	0.00	0.00	20,646.00	0.00	0.00
20 1111 6232 000 4020 4 42300	EL MEDICARE (ESSER II)	9	606.00	0.00	0.00	606.00	0.00	0.00
20 1111 6232 000 4020 4 46500	EL TII MEDICARE	9	684.00	0.00	0.00	684.00	0.00	0.00
20 1111 6241 000 4020 3 40001	EL EMPLOYEE INS	9	177,655.00	0.00	0.00	177,655.00	0.00	0.00
20 1111 6241 000 4020 4 42300	EL EMPLOYEE INS (ESSER II)	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
20 1111 6241 000 4020 4 46500	EL TII EMPLOYEE INS	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
40 1111 6543 000 4020 3 40001	EL TECH EQUIP HARDWARE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 1111			2,158,357.00	4,467.02	63,642.78	2,090,247.20	3.16	4,467.02
Function 1131								
10 1131 6311 000 3000 3 40001	MS TESTING	9	5,000.00	815.40	0.00	4,184.60	16.31	815.40
10 1131 6316 000 3000 3 40001	MS TECH PURCH SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1131 6319 000 3000 4 46100	MS TIV PURCH SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1131 6319 000 3000 4 46500	MS TII INSERVICE	9	9,833.00	2,500.00	0.00	7,333.00	25.42	2,500.00
10 1131 6343 000 3000 3 40001	MS ADMIN TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1131 6343 800 3000 3 40001	MS INSTRUCT TRAVEL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1131 6371 000 3000 3 40001	MS DUES & MEMBERSHIPS	9	1,000.00	563.00	80.00	357.00	64.30	563.00
10 1131 6411 000 3000 3 40001	MS GEN SUPPLIES	9	29,000.00	1,108.01	11,614.22	16,277.77	43.87	1,108.01
10 1131 6411 000 3000 4 42300	MS SUPPLIES (ESSER II)	9	0.00	8,573.75	21,552.67	(30,126.42)	0.00	8,573.75
10 1131 6411 000 3000 4 46100	MS TIV SUPPLIES	9	8,133.00	0.00	770.00	7,363.00	9.47	0.00
10 1131 6411 000 3000 4 46500	MS TII SUPPLIES	9	330.00	0.00	0.00	330.00	0.00	0.00
10 1131 6411 600 3000 3 40001	MS BAND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1131 6412 000 3000 3 40001	MS TECH SUPPLIES	9	20,000.00	1,092.00	1,873.75	17,034.25	14.83	1,092.00
10 1131 6412 000 3000 4 42300	MS TECH SUPPLIES(ESSER II)	9	33,333.00	0.00	4,470.50	28,862.50	13.41	0.00
10 1131 6431 000 3000 3 40001	MS TEXTBOOK	9	20,000.00	0.00	444.00	19,556.00	2.22	0.00
20 1131 6111 000 3000 3 40001	MS TEACH SALARY	9	1,129,387.00	0.00	0.00	1,129,387.00	0.00	0.00
20 1131 6111 000 3000 4 42300	MS TEACH SALARY (ESSER II)	9	39,750.00	0.00	0.00	39,750.00	0.00	0.00
20 1131 6111 100 3000 3 00000	MS TEACH HOMEBOUND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1131 6121 000 3000 3 00000	MS SUB TEACH SALARY	9	22,500.00	0.00	0.00	22,500.00	0.00	0.00
20 1131 6121 034 3000 4 24240	MS COVD SUBS-CARES COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6131 000 3000 3 40001	MS TUTORING	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1131 6131 000 3000 4 46500	MS TII EXTRA DUTY TEA	9	9,667.00	0.00	0.00	9,667.00	0.00	0.00
20 1131 6141 000 3000 3 00000	MS UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1131 6211 000 3000 3 40001	MS PSRS	9	180,192.00	0.00	0.00	180,192.00	0.00	0.00
20 1131 6211 000 3000 4 42300	MS PSRS (ESSER II)	9	6,547.00	0.00	0.00	6,547.00	0.00	0.00
20 1131 6211 000 3000 4 46500	MS TII PSRS	9	967.00	0.00	0.00	967.00	0.00	0.00
20 1131 6221 000 3000 3 40001	MS PEERS	9	2,833.00	0.00	0.00	2,833.00	0.00	0.00
20 1131 6231 000 3000 3 00000	MS OASDI	9	317.00	0.00	0.00	317.00	0.00	0.00
20 1131 6231 000 3000 3 40001	MS OASDI	9	2,833.00	0.00	0.00	2,833.00	0.00	0.00
20 1131 6232 000 3000 3 00000	MS MEDICARE	9	74.00	0.00	0.00	74.00	0.00	0.00
20 1131 6232 000 3000 3 40001	MS MEDICARE	9	16,376.00	0.00	0.00	16,376.00	0.00	0.00
20 1131 6232 000 3000 4 42300	MS MEDICARE (ESSER II)	9	576.00	0.00	0.00	576.00	0.00	0.00
20 1131 6232 000 3000 4 46500	MS TII MEDICARE	9	140.00	0.00	0.00	140.00	0.00	0.00
20 1131 6241 000 3000 3 40001	MS EMPLOYEE INS	9	148,245.00	0.00	0.00	148,245.00	0.00	0.00
20 1131 6241 000 3000 4 42300	MS EMPLOYEE INSURANCE (ESSER II)	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
40 1131 6543 000 3000 3 40001	MS TECH EQUIP HARDWARE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 1131			1,714,950.00	14,652.16	40,805.14	1,659,492.70	3.23	14,652.16
Function 1151								

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6311 000 1050 3 40001	HS TESTING	9	5,000.00	0.00	579.76	4,420.24	11.60	0.00
10 1151 6316 000 1050 3 40001	HS TECH PURCH SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6319 000 1050 4 46100	HS T IV PURCH SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6319 000 1050 4 46500	HS TII INSERVICE	9	9,833.00	2,500.00	0.00	7,333.00	25.42	2,500.00
10 1151 6343 000 1050 3 40001	HS ADMIN TRAVEL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6343 800 1050 3 40001	HS INSTRUCT TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6371 000 1050 3 40001	HS DUES & MEMBER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6411 000 1050 3 40001	HS GEN SUPPLIES	9	25,000.00	971.88	1,021.40	23,006.72	7.97	971.88
10 1151 6411 000 1050 4 42300	HS SUPPLIES (ESSER II)	9	0.00	0.00	21,552.67	(21,552.67)	0.00	0.00
10 1151 6411 000 1050 4 46100	HS T IV SUPPLIES	9	8,133.00	0.00	0.00	8,133.00	0.00	0.00
10 1151 6411 000 1050 4 46500	HS TII SUPPLIES	9	330.00	0.00	0.00	330.00	0.00	0.00
10 1151 6411 100 1050 3 40001	HS VOCAL MUSIC	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1151 6411 440 1050 3 40001	HS ACT/DUAL CREDIT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6411 600 1050 3 40001	HS BAND	9	7,000.00	378.00	3,096.49	3,525.51	49.64	378.00
10 1151 6411 700 1050 3 40001	HS GRADUATION	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1151 6412 000 1050 3 40001	HS TECH SUPPLIES	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1151 6412 000 1050 4 42300	HS TECH SUPPLIES(ESSER II)	9	33,333.00	0.00	9,750.00	23,583.00	29.25	0.00
10 1151 6431 000 1050 3 40001	HS TEXTBOOK	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1151 6111 000 1050 3 40001	HS TEACH SALARY	9	944,586.00	1,933.75	0.00	942,652.25	0.20	1,933.75
20 1151 6111 000 1050 4 42300	HS TEACH SALARY (ESSER II)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 034 1050 4 24240	HS TEACH DOUGLAS CO CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 100 1050 3 00000	HS TEACH HOMEBOUND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACH SALARY	9	21,000.00	0.00	0.00	21,000.00	0.00	0.00
20 1151 6121 034 1050 4 24240	HS COVID SUBS-CARES COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6122 000 1050 3 40001	HS TEACH SALARY	9	50,168.00	0.00	0.00	50,168.00	0.00	0.00
20 1151 6122 000 1050 4 42300	HS TEACH SALARY (ESSER II)	9	25,950.00	0.00	0.00	25,950.00	0.00	0.00
20 1151 6122 000 1050 4 42804	HS TEACH SALARY/CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 000 1050 3 40001	HS TUTORING	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1151 6131 000 1050 4 46500	HS TII EXTRA DUTY TEA	9	9,667.00	0.00	0.00	9,667.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1151 6152 000 1050 3 40001	HS PARA SALARY	9	19,875.00	0.00	0.00	19,875.00	0.00	0.00
20 1151 6153 000 1050 3 00000	HS SUB PARA SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1151 6211 000 1050 3 40001	HS PSRS	9	154,583.00	0.00	0.00	154,583.00	0.00	0.00
20 1151 6211 000 1050 4 46500	HS TII PSRS	9	822.00	0.00	0.00	822.00	0.00	0.00
20 1151 6221 000 1050 3 40001	HS PEERS	9	1,734.00	0.00	0.00	1,734.00	0.00	0.00
20 1151 6221 000 1050 4 46500	HS TII PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS OASDI	9	633.00	0.00	0.00	633.00	0.00	0.00
20 1151 6231 000 1050 3 40001	HS OASDI	9	3,110.00	119.90	0.00	2,990.10	3.86	119.90
20 1151 6231 000 1050 4 42300	HS OASDI INTERVENT (ESSER II)	9	1,609.00	0.00	0.00	1,609.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	288.00	0.00	0.00	288.00	0.00	0.00
20 1151 6232 000 1050 3 40001	HS MEDICARE	9	14,779.00	28.04	0.00	14,750.96	0.19	28.04
20 1151 6232 000 1050 4 42300	HS MEDICARE (ESSER II)	9	376.00	0.00	0.00	376.00	0.00	0.00
20 1151 6232 000 1050 4 46500	HS TII MEDICARE	9	82.00	0.00	0.00	82.00	0.00	0.00
20 1151 6241 000 1050 3 40001	HS EMPLOYEE INS	9	131,335.00	0.00	0.00	131,335.00	0.00	0.00
20 1151 6241 000 1050 4 42300	HS EMPLOYEE INS (ESSER II)	9	16.00	0.00	0.00	16.00	0.00	0.00
40 1151 6541 000 1050 4 46100	HS T IV EQUIPMENT	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
40 1151 6543 000 1050 3 40001	HS TECH EQUIP HARDWARE	9	14,500.00	0.00	0.00	14,500.00	0.00	0.00
Subtotal: 1151			1,554,493.00	5,931.57	36,000.32	1,512,561.11	2.70	5,931.57

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1191 6151 000 4020 3 11910	SS NURSE	9	2,589.00	0.00	0.00	2,589.00	0.00	0.00
10 1191 6221 000 4020 3 11910	SS PEERS	9	466.00	0.00	0.00	466.00	0.00	0.00
10 1191 6231 000 4020 3 11910	SS OASDI	9	421.00	0.00	0.00	421.00	0.00	0.00
10 1191 6232 000 4020 3 11910	SS MEDICARE	9	98.00	0.00	0.00	98.00	0.00	0.00
10 1191 6411 000 1050 3 11910	SS SUPPLIES	9	5,000.00	59.77	0.00	4,940.23	1.20	59.77
10 1191 6411 000 3000 3 11910	SS SUPPLIES	9	7,500.00	1,480.00	0.00	6,020.00	19.73	1,480.00
10 1191 6411 000 4020 3 11910	SS SUPPLIES	9	7,500.00	1,480.00	0.00	6,020.00	19.73	1,480.00
20 1191 6111 000 1050 3 11910	SS TEACH SALARY	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1191 6111 000 3000 3 11910	SS TEACH SALARY	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1191 6111 000 4020 3 11910	SS TEACH SALARY	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
20 1191 6152 000 4020 3 11910	SS PARA SALARY	9	4,200.00	0.00	0.00	4,200.00	0.00	0.00
20 1191 6211 000 1050 3 11910	SS PSRS	9	2,900.00	0.00	0.00	2,900.00	0.00	0.00
20 1191 6211 000 3000 3 11910	SS PSRS	9	2,900.00	0.00	0.00	2,900.00	0.00	0.00
20 1191 6211 000 4020 3 11910	SS PSRS	9	5,800.00	0.00	0.00	5,800.00	0.00	0.00
20 1191 6221 000 4020 3 11910	SS PEERS	9	336.00	0.00	0.00	336.00	0.00	0.00
20 1191 6231 000 4020 3 11910	SS OASDI	9	311.00	0.00	0.00	311.00	0.00	0.00
20 1191 6232 000 1050 3 11910	SS MEDICARE	9	290.00	0.00	0.00	290.00	0.00	0.00
20 1191 6232 000 3000 3 11910	SS MEDICARE	9	290.00	0.00	0.00	290.00	0.00	0.00
20 1191 6232 000 4020 3 11910	SS MEDICARE	9	580.00	0.00	0.00	580.00	0.00	0.00
Subtotal: 1191			121,181.00	3,019.77	0.00	118,161.23	2.49	3,019.77
Function 1192								
10 1192 6151 000 1015 4 45104	JDC NURSE SALARY	9	8,074.00	0.00	0.00	8,074.00	0.00	0.00
10 1192 6151 000 3000 4 45104	JDC NURSE SAL	9	8,074.00	0.00	0.00	8,074.00	0.00	0.00
10 1192 6231 000 1015 4 45104	JDC NURSE OASDI	9	501.00	0.00	0.00	501.00	0.00	0.00
10 1192 6231 000 3000 4 45104	JDC NURS OASDI	9	501.00	0.00	0.00	501.00	0.00	0.00
10 1192 6232 000 1015 4 45104	JDC NURSE MEDICARE	9	117.00	0.00	0.00	117.00	0.00	0.00
10 1192 6232 000 3000 4 45104	JDC NURSE MEDICARE	9	117.00	0.00	0.00	117.00	0.00	0.00
10 1192 6319 000 1015 4 45104	JDC PURCH SERV	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1192 6319 000 3000 4 45104	JDC PURCH SERV	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1192 6411 000 1015 4 45104	JDC SUPPLIES	9	21,960.00	0.00	0.00	21,960.00	0.00	0.00
20 1192 6111 000 1015 2 00000	JDC TEACH SALARY	9	4,515.00	0.00	0.00	4,515.00	0.00	0.00
20 1192 6111 000 3000 2 00000	JDC TEACH SALARY	9	4,515.00	0.00	0.00	4,515.00	0.00	0.00
20 1192 6112 000 1015 2 00000	JDC ADMIN SALARY	9	8,196.00	0.00	0.00	8,196.00	0.00	0.00
20 1192 6211 000 1015 2 00000	JDC PSRS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1192 6211 000 3000 2 00000	JDC PSRS	9	733.00	0.00	0.00	733.00	0.00	0.00
20 1192 6232 000 1015 2 00000	JDC MEDICARE	9	234.00	0.00	0.00	234.00	0.00	0.00
20 1192 6232 000 3000 2 00000	JDC MEDICARE	9	65.00	0.00	0.00	65.00	0.00	0.00
20 1192 6241 000 1015 2 00000	JDC EMPLOYEE INS	9	1,083.00	0.00	0.00	1,083.00	0.00	0.00
20 1192 6241 000 3000 2 00000	JDC EMPLOYEE INS	9	542.00	0.00	0.00	542.00	0.00	0.00
Subtotal: 1192			91,227.00	0.00	0.00	91,227.00	0.00	0.00
Function 1211								
10 1211 6391 000 3000 3 00000	GIFTED PURCH SERVICE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1211 6391 000 4020 3 00000	GIFTED PURCH SERVICE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1211 6411 000 3000 3 00000	GIFTED SUPPLIES	9	1,000.00	0.00	200.00	800.00	20.00	0.00
10 1211 6411 000 4020 3 00000	GIFTED SUPPLIES	9	1,000.00	0.00	200.00	800.00	20.00	0.00
20 1211 6121 000 3000 3 00000	GIFTED SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1211 6121 000 4020 3 00000	GIFTED SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1211 6122 000 3000 3 00000	GIFTED TEACHER SALARY	9	13,481.00	0.00	0.00	13,481.00	0.00	0.00

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20 1211 6122 000 4020 3 00000	GIFTED TEACHER SALARY	9	13,481.00	0.00	0.00	13,481.00	0.00	0.00
20 1211 6231 000 3000 3 00000	GIFTED OASDI	9	836.00	0.00	0.00	836.00	0.00	0.00
20 1211 6231 000 4020 3 00000	GIFTED OASDI	9	836.00	0.00	0.00	836.00	0.00	0.00
20 1211 6232 000 3000 3 00000	GIFTED MEDICARE	9	195.00	0.00	0.00	195.00	0.00	0.00
20 1211 6232 000 4020 3 00000	GIFTED MEDICARE	9	195.00	0.00	0.00	195.00	0.00	0.00
20 1211 6241 000 3000 3 00000	GIFTED EMPLOYEE INS	9	8.00	0.00	0.00	8.00	0.00	0.00
20 1211 6241 000 4020 3 00000	GIFTED EMPLOYEE INS	9	8.00	0.00	0.00	8.00	0.00	0.00
Subtotal: 1211			32,040.00	0.00	400.00	31,640.00	1.25	0.00
Function 1221								
10 1221 6152 000 4020 3 12210	SE PARA SALARY	9	50,175.00	0.00	0.00	50,175.00	0.00	0.00
10 1221 6221 000 4020 3 12210	SE PEERS	9	5,323.00	0.00	0.00	5,323.00	0.00	0.00
10 1221 6231 000 4020 3 12210	SE OASDI	9	3,111.00	0.00	0.00	3,111.00	0.00	0.00
10 1221 6232 000 4020 3 12210	SE MEDICARE	9	767.00	0.00	0.00	767.00	0.00	0.00
10 1221 6241 000 4020 3 12210	SE EMPLOYEE INSURANCE	9	16,248.00	0.00	0.00	16,248.00	0.00	0.00
10 1221 6391 000 1050 3 12210	SE PURCH SERVICE	9	2,200.00	0.00	2,220.00	(20.00)	100.91	0.00
10 1221 6391 000 3000 3 12210	SE PURCH SERVICE	9	2,200.00	0.00	2,220.00	(20.00)	100.91	0.00
10 1221 6391 000 4020 3 12210	SE PURCH SERVICE	9	2,200.00	0.00	2,220.00	(20.00)	100.91	0.00
10 1221 6411 000 1050 1 12210	SE SUPPLIES	9	2,932.00	0.00	0.00	2,932.00	0.00	0.00
10 1221 6411 000 1050 4 44100	SE SUPPLIES PART B	9	1,524.00	0.00	873.73	650.27	57.33	0.00
10 1221 6411 000 3000 1 12210	SE SUPPLIES	9	2,933.00	0.00	0.00	2,933.00	0.00	0.00
10 1221 6411 000 3000 4 44100	SE SUPPLIES PART B	9	1,524.00	0.00	1,259.95	264.05	82.67	0.00
10 1221 6411 000 4020 1 12210	SE SUPPLIES	9	2,933.00	0.00	0.00	2,933.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SE SUPPLIES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6411 000 4020 4 44100	SE SUPPLIES PART B	9	1,524.00	158.07	1,154.24	211.69	86.11	158.07
20 1221 6111 000 1050 3 12210	SE TEACH SALARY	9	95,663.00	0.00	0.00	95,663.00	0.00	0.00
20 1221 6111 000 1050 4 44100	SE TEACH SAL PART B	9	90,300.00	0.00	0.00	90,300.00	0.00	0.00
20 1221 6111 000 3000 3 12210	SE TEACH SALARY	9	78,150.00	0.00	0.00	78,150.00	0.00	0.00
20 1221 6111 000 3000 4 44100	SE TEACH SAL PART B	9	92,325.00	0.00	0.00	92,325.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE TEACH SALARY	9	76,125.00	0.00	0.00	76,125.00	0.00	0.00
20 1221 6111 000 4020 4 44100	SE TEACH SAL PART B	9	87,600.00	0.00	0.00	87,600.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SE SUB TEACH SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6121 000 3000 3 12210	SE SUB TEACH SALARY	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SE SUB TEACH SALARY	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1221 6141 000 1050 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6141 000 3000 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6141 000 4020 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6152 000 4020 1 12210	SE PARA SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6152 900 1050 3 12210	SE PARA SALARY	9	19,200.00	0.00	0.00	19,200.00	0.00	0.00
20 1221 6152 900 3000 3 12210	SE PARA SALARY	9	101,400.00	0.00	0.00	101,400.00	0.00	0.00
20 1221 6152 900 4020 3 12210	SE PARA SALARY	9	56,925.00	0.00	0.00	56,925.00	0.00	0.00
20 1221 6153 000 1050 3 12210	SE SUB PARA SALARY	9	170.00	0.00	0.00	170.00	0.00	0.00
20 1221 6153 000 3000 3 12210	SE SUB PARA SALARY	9	510.00	0.00	0.00	510.00	0.00	0.00
20 1221 6153 000 4020 3 12210	SE SUB PARA SALARY	9	1,233.00	0.00	0.00	1,233.00	0.00	0.00
20 1221 6171 000 1050 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6171 000 3000 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6171 000 4020 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS	9	11,625.00	0.00	0.00	11,625.00	0.00	0.00
20 1221 6211 000 1050 4 44100	SE PSRS	9	14,660.00	0.00	0.00	14,660.00	0.00	0.00
20 1221 6211 000 3000 3 12210	SE PSRS	9	12,898.00	0.00	0.00	12,898.00	0.00	0.00

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20 1221 6211 000 3000 4 44100	SE PSRS	9	14,953.00	0.00	0.00	14,953.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SE PSRS	9	11,821.00	0.00	0.00	11,821.00	0.00	0.00
20 1221 6211 000 4020 4 44100	SE PSRS	9	14,268.00	0.00	0.00	14,268.00	0.00	0.00
20 1221 6211 900 3000 3 12210	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 3 12210	SE PEERS	9	6,948.00	0.00	0.00	6,948.00	0.00	0.00
20 1221 6221 900 1050 3 12210	SE PEERS	9	1,688.00	0.00	0.00	1,688.00	0.00	0.00
20 1221 6221 900 3000 3 12210	SE PEERS	9	8,815.00	0.00	0.00	8,815.00	0.00	0.00
20 1221 6221 900 4020 3 12210	SE PEERS	9	8,619.00	0.00	0.00	8,619.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SE OASDI	9	1,630.00	0.00	0.00	1,630.00	0.00	0.00
20 1221 6231 000 3000 3 12210	SE OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SE OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 900 1050 3 12210	SE OASDI	9	1,190.00	0.00	0.00	1,190.00	0.00	0.00
20 1221 6231 900 3000 3 12210	SE OASDI	9	6,287.00	0.00	0.00	6,287.00	0.00	0.00
20 1221 6231 900 4020 3 12210	SE OASDI	9	3,529.00	0.00	0.00	3,529.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MEDICARE	9	1,387.00	0.00	0.00	1,387.00	0.00	0.00
20 1221 6232 000 1050 4 44100	SE MEDICARE	9	1,309.00	0.00	0.00	1,309.00	0.00	0.00
20 1221 6232 000 3000 3 12210	SE MEDICARE	9	1,133.00	0.00	0.00	1,133.00	0.00	0.00
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	1,339.00	0.00	0.00	1,339.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE	9	1,104.00	0.00	0.00	1,104.00	0.00	0.00
20 1221 6232 000 4020 4 44100	SE MEDICARE	9	1,270.00	0.00	0.00	1,270.00	0.00	0.00
20 1221 6232 900 1050 3 12210	SE MEDICARE	9	278.00	0.00	0.00	278.00	0.00	0.00
20 1221 6232 900 3000 3 12210	SE MEDICARE	9	1,480.00	0.00	0.00	1,480.00	0.00	0.00
20 1221 6232 900 4020 3 12210	SE MEDICARE	9	825.00	0.00	0.00	825.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SE EMPLOYEE INS	9	10,832.00	0.00	0.00	10,832.00	0.00	0.00
20 1221 6241 000 1050 4 44100	SE EMPLOYEE INS	9	10,832.00	0.00	0.00	10,832.00	0.00	0.00
20 1221 6241 000 3000 3 12210	SE EMPLOYEE INS	9	10,832.00	0.00	0.00	10,832.00	0.00	0.00
20 1221 6241 000 3000 4 44100	SE EMPLOYEE INS	9	10,832.00	0.00	0.00	10,832.00	0.00	0.00
20 1221 6241 000 4020 3 12210	SE EMPLOYEE INS	9	5,433.00	0.00	0.00	5,433.00	0.00	0.00
20 1221 6241 000 4020 4 44100	SE EMPLOYEE INS	9	10,832.00	0.00	0.00	10,832.00	0.00	0.00
20 1221 6241 900 1050 3 12210	SE EMPLOYEE INS	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
20 1221 6241 900 3000 3 12210	SE EMPLOYEE INS	9	27,212.00	0.00	0.00	27,212.00	0.00	0.00
20 1221 6241 900 4020 3 12210	SE EMPLOYEE INS	9	16,249.00	0.00	0.00	16,249.00	0.00	0.00
Subtotal: 1221			1,051,227.00	158.07	9,947.92	1,041,121.01	0.96	158.07
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SALARY	9	43,800.00	0.00	0.00	43,800.00	0.00	0.00
20 1281 6111 000 4020 4 44200	ECSE TEACH SALARY 611	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6112 100 4020 3 12810	ECSE ADMIN SALARY	9	14,900.00	0.00	0.00	14,900.00	0.00	0.00
20 1281 6121 000 4020 3 12810	ECSE SUB TEACH SALARY	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 1281 6141 000 4020 3 12810	ECSE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE PSRS	9	7,134.00	0.00	0.00	7,134.00	0.00	0.00
20 1281 6211 100 4020 3 12810	ECSE PSRS	9	2,317.00	0.00	0.00	2,317.00	0.00	0.00
20 1281 6231 000 4020 3 12810	ECSE OASDI	9	75.00	0.00	0.00	75.00	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE	9	635.00	0.00	0.00	635.00	0.00	0.00
20 1281 6232 100 4020 3 12810	ECSE MEDICARE	9	216.00	0.00	0.00	216.00	0.00	0.00
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INS	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
20 1281 6241 100 4020 3 12810	ECSE EMPLOYEE INS	9	1,083.00	0.00	0.00	1,083.00	0.00	0.00

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Subtotal: 1281			78,677.00	0.00	0.00	78,677.00	0.00	0.00
Function 1311								
10 1311 6411 000 1050 4 42701	VO AG SUPPLIES	9	1,500.00	149.85	0.00	1,350.15	9.99	149.85
20 1311 6111 000 1050 3 11000	VOC AG TEACH SALARY	9	73,069.00	4,654.71	0.00	68,414.29	6.37	4,654.71
20 1311 6121 000 1050 3 11000	VOC AG SUB TEACH SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1311 6141 000 1050 3 11000	VOC AG UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1311 6211 000 1050 3 11000	VOC AG PSRS	9	11,480.00	740.18	0.00	10,739.82	6.45	740.18
20 1311 6232 000 1050 3 11000	VOC AG MEDICARE	9	1,060.00	64.86	0.00	995.14	6.12	64.86
20 1311 6241 000 1050 3 11000	VOC AG EMPLOYEE INS	9	6,120.00	451.35	0.00	5,668.65	7.38	451.35
Subtotal: 1311			94,230.00	6,060.95	0.00	88,169.05	6.43	6,060.95
Function 1321								
10 1321 6411 000 1050 4 42701	VOC BUS SUPPLIES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1321 6111 000 1050 3 11000	VOC BUS TEACH SALARY	9	43,800.00	0.00	0.00	43,800.00	0.00	0.00
20 1321 6121 000 1050 3 11000	VOC BUS SUB TEACH SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1321 6141 000 1050 3 11000	VOC BUS UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1321 6211 000 1050 3 11000	VOC BUS PSRS	9	7,134.00	0.00	0.00	7,134.00	0.00	0.00
20 1321 6232 000 1050 3 11000	VOC BUS MEDICARE	9	635.00	0.00	0.00	635.00	0.00	0.00
20 1321 6241 000 1050 3 11000	VOC BUS EMPLOYEE INS	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
Subtotal: 1321			67,486.00	0.00	0.00	67,486.00	0.00	0.00
Function 1331								
10 1331 6411 000 1050 4 42701	VOC FACS SUPPLIES	9	750.00	14.97	0.00	735.03	2.00	14.97
20 1331 6111 000 1050 3 11000	VOC FACS TEACH SALARY	9	39,750.00	0.00	0.00	39,750.00	0.00	0.00
20 1331 6121 000 1050 3 11000	VOC FACS SUB TEACH SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1331 6141 000 1050 3 11000	VOC FACS UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1331 6211 000 1050 3 11000	VOC FACS PSRS	9	6,547.00	0.00	0.00	6,547.00	0.00	0.00
20 1331 6232 000 1050 3 11000	VOC FACS MEDICARE	9	576.00	0.00	0.00	576.00	0.00	0.00
20 1331 6241 000 1050 3 11000	VOC FACS EMPLOYEE INS	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
Subtotal: 1331			54,040.00	14.97	0.00	54,025.03	0.03	14.97
Function 1341								
10 1341 6411 000 1050 4 42701	VOC HLTH SC SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
20 1341 6111 000 1050 3 11000	VOC HLTH SC TEACH SALARY	9	39,750.00	0.00	0.00	39,750.00	0.00	0.00
20 1341 6121 000 1050 3 11000	VOC HLTH SC SUB TEACH SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1341 6141 000 1050 3 11000	VOC HLTH SC UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1341 6211 000 1050 3 11000	VOC HLTH SC PSRS	9	6,547.00	0.00	0.00	6,547.00	0.00	0.00
20 1341 6232 000 1050 3 11000	VOC HLTH SC MEDICARE	9	576.00	0.00	0.00	576.00	0.00	0.00
20 1341 6241 000 1050 3 11000	VOC HLTH SC EMPLOYEE INS	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
Subtotal: 1341			53,540.00	0.00	0.00	53,540.00	0.00	0.00
Function 1351								
10 1351 6411 000 1050 4 42701	VOC MARKET SUPPLIES	9	2,000.00	0.00	1,659.00	341.00	82.95	0.00
20 1351 6111 000 1050 3 11000	VOC MARKET TEACH SALARY	9	36,375.00	0.00	0.00	36,375.00	0.00	0.00
20 1351 6121 000 1050 3 11000	VOC MARKET SUB TEACH SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1351 6141 000 1050 3 11000	VOC MARKET UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 1351 6211 000 1050 3 11000	VOC MARKET PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1351 6221 000 1050 3 11000	VOC MARKET PEERS	9	2,866.00	0.00	0.00	2,866.00	0.00	0.00
20 1351 6231 000 1050 3 11000	VOC MARKET OASDI	9	2,255.00	0.00	0.00	2,255.00	0.00	0.00
20 1351 6232 000 1050 3 11000	VOC MARKET MEDICARE	9	527.00	0.00	0.00	527.00	0.00	0.00
20 1351 6241 000 1050 3 11000	VOC MARKET EMPLOYEE INS	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1411 6211 000 3000 1 00000	EXTRA DUTY PSRS	9	1,682.00	0.00	0.00	1,682.00	0.00	0.00
20 1411 6211 000 3000 4 42804	EXTRA DUTY PSRS - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 000 4020 1 00000	EXTRA DUTY PSRS	9	632.00	0.00	0.00	632.00	0.00	0.00
20 1411 6211 000 4020 4 42804	EXTRA DUTY PSRS - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6221 000 1050 1 00000	EXTRA DUTY PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6221 000 1050 4 42804	EXTRA DUTY PEERS - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6221 000 3000 1 00000	EXTRA DUTY PEERS	9	73.00	0.00	0.00	73.00	0.00	0.00
20 1411 6221 000 3000 4 42804	EXTRA DUTY PEERS - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6221 000 4020 1 00000	EXTRA DUTY PEERS	9	219.00	0.00	0.00	219.00	0.00	0.00
20 1411 6231 000 1050 1 00000	EXTRA DUTY OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 000 1050 4 42804	EXTRA DUTY OASDI - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 000 3000 1 00000	EXTRA DUTY OASDI	9	31.00	0.00	0.00	31.00	0.00	0.00
20 1411 6231 000 3000 4 42804	EXTRA DUTY OASDI - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 000 4020 1 00000	EXTRA DUTY OASDI	9	93.00	0.00	0.00	93.00	0.00	0.00
20 1411 6232 000 1050 1 00000	EXTRA DUTY MEDICARE	9	766.00	3.06	0.00	762.94	0.40	3.06
20 1411 6232 000 1050 4 42804	EXTRA DUTY MEDICARE - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 3000 1 00000	EXTRA DUTY MEDICARE	9	170.00	0.00	0.00	170.00	0.00	0.00
20 1411 6232 000 3000 4 42804	EXTRA DUTY MEDICARE - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 4020 1 00000	EXTRA DUTY MEDICARE	9	85.00	0.00	0.00	85.00	0.00	0.00
20 1411 6232 000 4020 4 42804	EXTRA DUTY MEDICARE - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 018 1050 1 00000	SA BAND	9	0.00	0.00	807.07	(807.07)	0.00	0.00
60 1411 6411 031 1050 1 00000	SA HS GIRLS SOFTBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 032 1050 1 00000	SA HS GEN ACTIVITY	9	0.00	159.16	0.00	(159.16)	0.00	159.16
60 1411 6411 034 1050 1 00000	SA HS FOOTBALL FUNDRA	9	0.00	1,622.74	3,007.39	(4,630.13)	0.00	1,622.74
60 1411 6411 035 1050 1 00000	SA ATHLETIC RESALE	9	0.00	120.00	0.00	(120.00)	0.00	120.00
60 1411 6411 036 1050 1 00000	SA HS CHEERLEADERS	9	0.00	0.00	3,833.70	(3,833.70)	0.00	0.00
60 1411 6411 039 3000 1 00000	SA DD BOARD	9	0.00	2,539.95	803.91	(3,343.86)	0.00	2,539.95
60 1411 6411 040 1050 1 00000	SA ATH TOURNEYS	9	0.00	1,175.64	0.00	(1,175.64)	0.00	1,175.64
60 1411 6411 041 4020 1 00000	SA IMAGINATION LIBRAR	9	0.00	439.60	0.00	(439.60)	0.00	439.60
60 1411 6411 052 3000 1 00000	SA MS STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 053 3000 1 00000	SA MS YEARBOOK	9	0.00	0.00	280.00	(280.00)	0.00	0.00
60 1411 6411 056 3000 1 00000	SA MS BAND FUNDRAISER	9	0.00	0.00	386.00	(386.00)	0.00	0.00
60 1411 6411 059 3000 1 00000	SA MS LIBRARY RESALE	9	0.00	0.00	636.00	(636.00)	0.00	0.00
60 1411 6411 060 3000 1 00000	SA MS GEN ACTIVITY	9	0.00	400.00	419.00	(819.00)	0.00	400.00
60 1411 6411 061 3000 1 00000	SA MS CHEERLEADERS	9	0.00	0.00	1,130.10	(1,130.10)	0.00	0.00
60 1411 6411 070 4020 1 00000	SA EL YEARBOOK	9	0.00	0.00	92.12	(92.12)	0.00	0.00
60 1411 6411 072 1050 1 00000	SA HS THEATER	9	0.00	0.00	1,525.00	(1,525.00)	0.00	0.00
60 1411 6411 075 4020 1 00000	SA EL GEN ACTIVITY	9	0.00	1,020.19	377.55	(1,397.74)	0.00	1,020.19
60 1411 6411 113 1050 1 00000	SA BLDG TRADES 05-06	9	0.00	36.00	0.00	(36.00)	0.00	36.00
60 1411 6411 500 1050 1 00000	SA FUNDRAISER	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 502 1050 1 00000	SA CO GEN ACTIVITY	9	0.00	200.00	0.00	(200.00)	0.00	200.00
60 1411 6411 701 1050 1 00000	SA ST ACT/SIGN	9	0.00	12,800.00	0.00	(12,800.00)	0.00	12,800.00
Subtotal: 1411			84,767.00	20,757.74	13,297.84	50,711.42	40.18	20,757.74
Function 1421								
10 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	9	19,078.00	0.00	0.00	19,078.00	0.00	0.00
10 1421 6131 000 3000 1 00000	ATH EXTRA DUTY SALARY	9	2,251.00	0.00	0.00	2,251.00	0.00	0.00
10 1421 6231 000 1050 1 00000	ATH OASDI	9	1,183.00	0.00	0.00	1,183.00	0.00	0.00
10 1421 6231 000 3000 1 00000	ATH OASDI	9	140.00	0.00	0.00	140.00	0.00	0.00
10 1421 6232 000 1050 1 00000	ATH MEDICARE	9	276.00	0.00	0.00	276.00	0.00	0.00



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10 1421 6232 000 3000 1 00000	ATH MEDICARE	9	33.00	0.00	0.00	33.00	0.00	0.00
10 1421 6319 000 1050 1 00000	ATH PURCH SERVICE	9	25,000.00	0.00	52.00	24,948.00	0.21	0.00
10 1421 6319 000 3000 1 00000	ATH PURCH SERVICE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1421 6319 100 1050 1 00000	ATH PT SERVICES	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1421 6343 000 1050 1 00000	ATH TRAVEL/SUPV	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6343 000 3000 1 00000	ATH TRAVEL/SUPV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6343 800 1050 1 00000	ATH BUS TRAVEL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1421 6371 000 1050 1 00000	ATH DUES & MEMBERSHIP	9	2,400.00	0.00	0.00	2,400.00	0.00	0.00
10 1421 6371 000 3000 1 00000	ATH DUES & MEMBERSHIP	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 1421 6411 200 1050 1 00000	ATH HS BASEBALL	9	2,000.00	1,272.17	0.00	727.83	63.61	1,272.17
10 1421 6411 210 1050 1 00000	ATH HS BOYS BSKTBALL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 220 1050 1 00000	ATH HS GIRLS BSKTBALL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 230 1050 1 00000	ATH HS CROSS COUNTRY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 240 1050 1 00000	ATH HS FOOTBALL	9	16,500.00	13,247.75	5,936.00	(2,683.75)	116.27	13,247.75
10 1421 6411 250 1050 1 00000	ATH HS GOLF	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 1421 6411 260 1050 1 00000	ATH HS BOYS TRACK	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 270 1050 1 00000	ATH HS GIRLS TRACK	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 280 1050 1 00000	ATH HS VOLLEYBALL	9	2,000.00	0.00	568.79	1,431.21	28.44	0.00
10 1421 6411 290 1050 1 00000	ATH HS WEIGHTLIFTING	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1421 6411 300 1050 1 00000	ATH HS CHEERLEADERS	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1421 6411 310 3000 1 00000	ATH MS GIRLS BSKTBALL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 320 3000 1 00000	ATH MS FOOTBALL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6411 330 3000 1 00000	ATH MS VOLLEYBALL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 340 3000 1 00000	ATH MS BOYS TRACK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 350 3000 1 00000	ATH MS GIRLS TRACK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 360 3000 1 00000	ATH MS CROSS COUNTRY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 370 3000 1 00000	ATH MS BOYS BSKTBALL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 380 3000 1 00000	ATH MS CHEERLEADERS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1421 6411 390 1050 1 00000	ATH HS GIRLS SOFTBALL	9	2,000.00	0.00	674.40	1,325.60	33.72	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	0.00	0.00	500.00	0.00	0.00
20 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	9	104,591.00	0.00	0.00	104,591.00	0.00	0.00
20 1421 6131 000 3000 1 00000	ATH EXTRA DUTY SALARY	9	32,806.00	0.00	0.00	32,806.00	0.00	0.00
20 1421 6211 000 1050 1 00000	ATH PSRS	9	11,950.00	0.00	0.00	11,950.00	0.00	0.00
20 1421 6211 000 3000 1 00000	ATH PSRS	9	4,284.00	0.00	0.00	4,284.00	0.00	0.00
20 1421 6221 000 1050 1 00000	ATH PEERS	9	1,521.00	0.00	0.00	1,521.00	0.00	0.00
20 1421 6221 000 3000 1 00000	ATH PEERS	9	224.00	0.00	0.00	224.00	0.00	0.00
20 1421 6231 000 1050 1 00000	ATH OASDI	9	2,072.00	0.00	0.00	2,072.00	0.00	0.00
20 1421 6231 000 3000 1 00000	ATH OASDI	9	203.00	0.00	0.00	203.00	0.00	0.00
20 1421 6232 000 1050 1 00000	ATH MEDICARE	9	1,517.00	0.00	0.00	1,517.00	0.00	0.00
20 1421 6232 000 3000 1 00000	ATH MEDICARE	9	475.00	0.00	0.00	475.00	0.00	0.00
40 1421 6541 000 1050 1 00000	ATH UNIFORMS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 1421			282,454.00	14,519.92	7,231.19	260,702.89	7.70	14,519.92
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION OTH DIST/HOME	9	2,500.00	0.00	428.13	2,071.87	17.13	0.00
20 1911 6311 000 1050 3 40001	HS LAUNCH	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 1911 6311 000 3000 3 00000	TUITION OTH DIST/HOME	9	3,000.00	1,009.80	0.00	1,990.20	33.66	1,009.80
20 1911 6311 000 4020 3 00000	TUITION OTH DIST/HOME	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00



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10 2134 6151 100 1050 3 00000	RN/LPN SALARY	9	33,252.00	0.00	0.00	33,252.00	0.00	0.00
10 2134 6151 100 3000 3 00000	RN/LPN SALARY	9	32,979.00	0.00	0.00	32,979.00	0.00	0.00
10 2134 6151 100 4020 3 00000	RN/LPN SALARY	9	31,691.00	0.00	0.00	31,691.00	0.00	0.00
10 2134 6153 000 1050 3 00000	RN/LPN SUB SALARY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2134 6153 000 3000 3 00000	RN/LPN SUB SALARY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2134 6153 000 4020 3 00000	RN/LPN SUB SALARY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2134 6171 000 1050 3 00000	RN/LPN UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
10 2134 6171 000 3000 3 00000	RN/LPN UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
10 2134 6171 000 4020 3 00000	RN/LPN UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
10 2134 6221 000 1050 3 00000	RN/LPN PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 3000 3 00000	RN/LPN PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 4020 3 00000	RN/LPN PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 100 1050 3 00000	RN/LPN PEERS	9	2,652.00	0.00	0.00	2,652.00	0.00	0.00
10 2134 6221 100 3000 3 00000	RN/LPN PEERS	9	2,633.00	0.00	0.00	2,633.00	0.00	0.00
10 2134 6221 100 4020 3 00000	RN/LPN PEERS	9	2,544.00	0.00	0.00	2,544.00	0.00	0.00
10 2134 6231 000 1050 3 00000	RN/LPN OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 000 3000 3 00000	RN/LPN OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 000 4020 3 00000	RN/LPN OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 100 1050 3 00000	RN/LPN OASDI	9	2,062.00	0.00	0.00	2,062.00	0.00	0.00
10 2134 6231 100 3000 3 00000	RN/LPN OASDI	9	2,045.00	0.00	0.00	2,045.00	0.00	0.00
10 2134 6231 100 4020 3 00000	RN/LPN OASDI	9	1,965.00	0.00	0.00	1,965.00	0.00	0.00
10 2134 6232 000 1050 3 00000	RN/LPN MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 3000 3 00000	RN/LPN MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 4020 3 00000	RN/LPN MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 100 1050 3 00000	RN/LPN MEDICARE	9	482.00	0.00	0.00	482.00	0.00	0.00
10 2134 6232 100 3000 3 00000	RN/LPN MEDICARE	9	478.00	0.00	0.00	478.00	0.00	0.00
10 2134 6232 100 4020 3 00000	RN/LPN MEDICARE	9	460.00	0.00	0.00	460.00	0.00	0.00
10 2134 6241 000 1050 3 00000	RN/LPN EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 3000 3 00000	RN/LPN EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 4020 3 00000	RN/LPN EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 100 1050 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
10 2134 6241 100 3000 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
10 2134 6241 100 4020 3 00000	RN/LPN EMPLOYEE INS	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
10 2134 6391 000 1050 4 42300	NR/LPN PURCH SERVICE (ESSER II)	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 2134 6391 000 3000 4 42300	RN/LPN PURCH SERVICE (ESSER II)	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 2134 6391 000 4020 4 42300	RN/LPN PURCH SERVICE (ESSER II)	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 2134 6411 000 1050 3 00000	RN/LPN SUPPLIES	9	667.00	0.00	8,395.85	(7,728.85)	1,258.75	0.00
10 2134 6411 000 1050 4 42300	RN/LPN NURSE SUPPLIES (ESSER II)	9	33,333.00	0.00	2,464.90	30,868.10	7.39	0.00
10 2134 6411 000 3000 3 00000	RN/LPN SUPPLIES	9	667.00	0.00	8,395.85	(7,728.85)	1,258.75	0.00
10 2134 6411 000 3000 4 42300	RN/LPN SUPPLIES (ESSER II)	9	33,333.00	0.00	2,464.90	30,868.10	7.39	0.00
10 2134 6411 000 4020 3 00000	RN/LPN SUPPLIES	9	667.00	0.00	8,999.53	(8,332.53)	1,349.25	0.00
10 2134 6411 000 4020 4 42300	RN/LPN SUPPLIES (ESSER II)	9	33,334.00	0.00	12,649.15	20,684.85	37.95	0.00
Subtotal: 2134			312,495.00	0.00	43,370.18	269,124.82	13.88	0.00
Function 2152								
10 2152 6151 000 4020 3 12210	SPEECH SALARY	9	52,975.00	0.00	0.00	52,975.00	0.00	0.00
10 2152 6151 000 4020 3 12810	SPEECH SALARY	9	20,643.00	0.00	0.00	20,643.00	0.00	0.00
10 2152 6151 000 4020 4 44200	SPEECH SALARY	9	33,385.00	0.00	0.00	33,385.00	0.00	0.00
10 2152 6151 000 4020 4 44201	SPEECH SALARY	9	10,422.00	0.00	0.00	10,422.00	0.00	0.00
10 2152 6221 000 4020 3 12210	SPEECH PEERS	9	4,005.00	0.00	0.00	4,005.00	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 2152 6221 000 4020 3 12810	SPEECH PEERS	9	1,535.00	0.00	0.00	1,535.00	0.00	0.00
10 2152 6221 000 4020 4 44200	SPEECH PEERS	9	2,482.00	0.00	0.00	2,482.00	0.00	0.00
10 2152 6221 000 4020 4 44201	SPEECH PEERS	9	775.00	0.00	0.00	775.00	0.00	0.00
10 2152 6231 000 4020 3 12210	SPEECH OASDI	9	3,284.00	0.00	0.00	3,284.00	0.00	0.00
10 2152 6231 000 4020 3 12810	SPEECH OASDI	9	1,280.00	0.00	0.00	1,280.00	0.00	0.00
10 2152 6231 000 4020 4 44200	SPEECH OASDI	9	2,070.00	0.00	0.00	2,070.00	0.00	0.00
10 2152 6231 000 4020 4 44201	SPEECH OASDI	9	646.00	0.00	0.00	646.00	0.00	0.00
10 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	768.00	0.00	0.00	768.00	0.00	0.00
10 2152 6232 000 4020 3 12810	SPEECH MEDICARE	9	299.00	0.00	0.00	299.00	0.00	0.00
10 2152 6232 000 4020 4 44200	SPEECH MEDICARE	9	484.00	0.00	0.00	484.00	0.00	0.00
10 2152 6232 000 4020 4 44201	SPEECH MEDICARE	9	151.00	0.00	0.00	151.00	0.00	0.00
10 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
10 2152 6241 000 4020 3 12810	SPEECH EMPLOYEE INS	9	1,735.00	0.00	0.00	1,735.00	0.00	0.00
10 2152 6241 000 4020 4 44200	SPEECH EMPLOYEE INS	9	2,806.00	0.00	0.00	2,806.00	0.00	0.00
10 2152 6241 000 4020 4 44201	SPEECH EMPLOYEE INS	9	876.00	0.00	0.00	876.00	0.00	0.00
10 2152 6311 000 4020 3 12210	SPEECH CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 4020 3 12810	SPEECH CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 4020 4 44200	SPEECH CONT SERV/611	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 4020 4 44201	SPEECH CONT SERV/619	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH SALARY	9	53,250.00	0.00	0.00	53,250.00	0.00	0.00
20 2152 6211 000 4020 3 12210	SPEECH PSRS	9	8,504.00	0.00	0.00	8,504.00	0.00	0.00
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	772.00	0.00	0.00	772.00	0.00	0.00
20 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INS	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
Subtotal: 2152			213,979.00	0.00	0.00	213,979.00	0.00	0.00
Function 2162								
10 2162 6151 000 4020 3 12210	OT SALARY	9	64,560.00	0.00	0.00	64,560.00	0.00	0.00
10 2162 6211 000 4020 3 12210	OT PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6221 000 4020 3 12210	OT PEERS	9	4,190.00	0.00	0.00	4,190.00	0.00	0.00
10 2162 6231 000 4020 3 12210	OT OASDI	9	4,003.00	0.00	0.00	4,003.00	0.00	0.00
10 2162 6232 000 4020 3 12210	OT MEDICARE	9	936.00	0.00	0.00	936.00	0.00	0.00
10 2162 6241 000 4020 3 12210	OT EMPLOYEE INS	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
10 2162 6311 000 4020 3 12210	OT CONT SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6311 000 4020 3 12810	OT CONT SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			79,105.00	0.00	0.00	79,105.00	0.00	0.00
Function 2172								
10 2172 6151 000 4020 3 12210	PT SALARY	9	11,543.00	0.00	0.00	11,543.00	0.00	0.00
10 2172 6151 000 4020 3 12810	PT SALARY	9	1,283.00	0.00	0.00	1,283.00	0.00	0.00
10 2172 6211 000 4020 3 12210	PT PSRS	9	792.00	0.00	0.00	792.00	0.00	0.00
10 2172 6211 000 4020 3 12810	PT PSRS	9	88.00	0.00	0.00	88.00	0.00	0.00
10 2172 6231 000 4020 3 12210	PT OASDI	9	716.00	0.00	0.00	716.00	0.00	0.00
10 2172 6231 000 4020 3 12810	PT OASDI	9	80.00	0.00	0.00	80.00	0.00	0.00
10 2172 6232 000 4020 3 12210	PT MEDICARE	9	167.00	0.00	0.00	167.00	0.00	0.00
10 2172 6232 000 4020 3 12810	PT MEDICARE	9	19.00	0.00	0.00	19.00	0.00	0.00
Subtotal: 2172			14,688.00	0.00	0.00	14,688.00	0.00	0.00
Function 2212								
10 2212 6411 000 1050 3 00000	CURR SUPPLIES	9	1,000.00	0.00	1,203.34	(203.34)	120.33	0.00
10 2212 6411 000 3000 3 00000	CURR SUPPLIES	9	1,000.00	0.00	1,203.33	(203.33)	120.33	0.00
10 2212 6411 000 4020 3 00000	CURR SUPPLIES	9	1,000.00	0.00	1,203.33	(203.33)	120.33	0.00

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20 2212 6112 000 1050 3 00000	CURR ADMIN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6112 000 1050 4 42300	CURR ADMIN SALARY (ESSER II)	9	24,821.00	0.00	0.00	24,821.00	0.00	0.00
20 2212 6112 000 3000 3 00000	CURR ADMIN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6112 000 3000 4 42300	CURR ADMIN SALARY (ESSER II)	9	24,821.00	0.00	0.00	24,821.00	0.00	0.00
20 2212 6112 000 4020 3 00000	CURR ADMIN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6112 000 4020 4 42300	CURR ADMIN SALARY (ESSER II)	9	25,573.00	0.00	0.00	25,573.00	0.00	0.00
20 2212 6141 000 1050 3 00000	CURR UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2212 6141 000 3000 3 00000	CURR UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2212 6141 000 4020 3 00000	CURR UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2212 6211 000 1050 3 00000	CURR PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6211 000 1050 4 42300	CURR PSRS (ESSER II)	9	3,857.00	0.00	0.00	3,857.00	0.00	0.00
20 2212 6211 000 3000 3 00000	CURR PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6211 000 3000 4 42300	CURR PSRS (ESSER II)	9	3,857.00	0.00	0.00	3,857.00	0.00	0.00
20 2212 6211 000 4020 3 00000	CURR PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6211 000 4020 4 42300	CURR PSRS (ESSER II)	9	3,974.00	0.00	0.00	3,974.00	0.00	0.00
20 2212 6232 000 1050 3 00000	CURR MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6232 000 1050 4 42300	CURR MEDICARE (ESSER II)	9	371.00	0.00	0.00	371.00	0.00	0.00
20 2212 6232 000 3000 3 00000	CURR MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6232 000 3000 4 42300	CURR MEDICARE (ESSER II)	9	360.00	0.00	0.00	360.00	0.00	0.00
20 2212 6232 000 4020 3 00000	CURR MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6232 000 4020 4 42300	CURR MEDICARE (ESSER II)	9	360.00	0.00	0.00	360.00	0.00	0.00
20 2212 6241 000 1050 3 00000	CURR EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6241 000 1050 4 42300	CURR EMPLOYEE INS (ESSER II)	9	1,787.00	0.00	0.00	1,787.00	0.00	0.00
20 2212 6241 000 3000 3 00000	CURR EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6241 000 3000 4 42300	CURR EMPLOYEE INS (ESSER II)	9	1,787.00	0.00	0.00	1,787.00	0.00	0.00
20 2212 6241 000 4020 3 00000	CURR EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6241 000 4020 4 42300	CURR EMPLOYEE INS (ESSER II)	9	1,842.00	0.00	0.00	1,842.00	0.00	0.00
Subtotal: 2212			96,413.00	0.00	3,610.00	92,803.00	3.74	0.00
Function 2213								
10 2213 6319 000 1050 4 40001	BLD LEVEL PD INSERVICE	9	2,334.00	0.00	0.00	2,334.00	0.00	0.00
10 2213 6319 000 1050 4 42701	PD INSERVICE	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2213 6319 000 3000 4 40001	BLD LEVEL PD INSERVICE	9	2,333.00	0.00	0.00	2,333.00	0.00	0.00
10 2213 6319 000 4020 4 40001	BLD LEVEL PD INSERVICE	9	2,333.00	0.00	0.00	2,333.00	0.00	0.00
Subtotal: 2213			14,000.00	0.00	0.00	14,000.00	0.00	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC INSERVICE	9	16,896.00	951.33	155.00	15,789.67	6.55	951.33
10 2214 6319 000 3000 3 00000	PDC INSERVICE	9	16,896.00	1,031.72	920.00	14,944.28	11.55	1,031.72
10 2214 6319 000 4020 3 00000	PDC INSERVICE	9	16,896.00	1,031.71	0.00	15,864.29	6.11	1,031.71
10 2214 6411 000 1050 3 00000	PDC SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2214 6411 000 3000 3 00000	PDC SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2214 6131 000 1050 3 00000	PDC COMMITTEE SALARY	9	833.00	0.00	0.00	833.00	0.00	0.00
20 2214 6131 000 3000 3 00000	PDC COMMITTEE SALARY	9	833.00	0.00	0.00	833.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PDC COMMITTEE SALARY	9	833.00	0.00	0.00	833.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PDC PSRS	9	121.00	0.00	0.00	121.00	0.00	0.00
20 2214 6211 000 3000 3 00000	PDC PSRS	9	121.00	0.00	0.00	121.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PDC PSRS	9	121.00	0.00	0.00	121.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE	9	12.00	0.00	0.00	12.00	0.00	0.00

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20 2214 6232 000 3000 3 00000	PDC MEDICARE	9	12.00	0.00	0.00	12.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE	9	12.00	0.00	0.00	12.00	0.00	0.00
Subtotal: 2214			54,186.00	3,014.76	1,075.00	50,096.24	7.55	3,014.76
Function 2222								
20 2222 6111 000 1050 3 00000	LIBRARY SALARY	9	45,548.00	0.00	0.00	45,548.00	0.00	0.00
20 2222 6111 000 3000 3 00000	LIBRARY SALARY	9	43,409.00	0.00	0.00	43,409.00	0.00	0.00
20 2222 6111 000 4020 3 00000	LIBRARY SALARY	9	43,409.00	0.00	0.00	43,409.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LIBRARY SUB SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2222 6121 000 3000 3 00000	LIBRARY SUB SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2222 6121 000 4020 3 00000	LIBRARY SUB SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2222 6141 000 1050 3 00000	LIBRARY UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2222 6141 000 3000 3 00000	LIBRARY UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2222 6141 000 4020 3 00000	LIBRARY UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LIBRARY PSRS	9	7,387.00	0.00	0.00	7,387.00	0.00	0.00
20 2222 6211 000 3000 3 00000	LIBRARY PSRS	9	7,077.00	0.00	0.00	7,077.00	0.00	0.00
20 2222 6211 000 4020 3 00000	LIBRARY PSRS	9	7,077.00	0.00	0.00	7,077.00	0.00	0.00
20 2222 6232 000 1050 3 00000	LIBRARY MEDICARE	9	660.00	0.00	0.00	660.00	0.00	0.00
20 2222 6232 000 3000 3 00000	LIBRARY MEDICARE	9	629.00	0.00	0.00	629.00	0.00	0.00
20 2222 6232 000 4020 3 00000	LIBRARY MEDICARE	9	629.00	0.00	0.00	629.00	0.00	0.00
20 2222 6241 000 1050 3 00000	LIBRARY EMPLOYEE INS	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
20 2222 6241 000 3000 3 00000	LIBRARY EMPLOYEE INS	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
20 2222 6241 000 4020 3 00000	LIBRARY EMPLOYEE INS	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00
Subtotal: 2222			173,576.00	0.00	0.00	173,576.00	0.00	0.00
Function 2225								
10 2225 6319 000 1050 4 46100	TECH PURCH SERV TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6319 000 3000 4 46100	TECH PURCH SERV TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6319 000 4020 4 46100	TECH PURCH SERV TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 4 40001	TECH SUPPLIES HS	9	5,000.00	0.00	32.99	4,967.01	0.66	0.00
10 2225 6412 000 1050 4 46100	TECH SUPPLIES TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 4 49200	TECH SUPPLIES TITLE V	9	8,350.00	0.00	1,038.40	7,311.60	12.44	0.00
10 2225 6412 000 3000 4 40001	TECH SUPPLIES MS	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2225 6412 000 3000 4 46100	TECH SUPPLIES TIV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 3000 4 49200	TECH SUPPLIES TITLE V	9	8,350.00	0.00	445.00	7,905.00	5.33	0.00
10 2225 6412 000 4020 4 40001	TECH SUPPLIES EL	9	8,000.00	0.00	43.52	7,956.48	0.54	0.00
10 2225 6412 000 4020 4 46100	TECH SUPPLIES TIV	9	0.00	0.00	99.55	(99.55)	0.00	0.00
10 2225 6412 000 4020 4 49200	TECH SUPPLIES TITLE V	9	8,300.00	0.00	445.00	7,855.00	5.36	0.00
40 2225 6543 000 1050 3 40001	TECH EQUIPMENT HS	9	7,500.00	0.00	4,857.00	2,643.00	64.76	0.00
40 2225 6543 000 3000 3 40001	TECH EQUIPMENT MS	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
40 2225 6543 000 4020 3 40001	TECH EQUIPMENT EL	9	7,500.00	0.00	8,095.00	(595.00)	107.93	0.00
Subtotal: 2225			68,500.00	0.00	15,056.46	53,443.54	21.98	0.00
Function 2311								
10 2311 6315 000 0000 1 00000	BE AUDIT	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2311 6318 000 0000 1 00000	BE ELECTIONS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	24,000.00	0.00	0.00	24,000.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREAS BONDS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	2,000.00	84.00	31.50	1,884.50	5.78	84.00

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10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIPS	9	4,000.00	0.00	1,300.00	2,700.00	32.50	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2311 6491 000 0000 1 00000	BE OTHER BOARD	9	20,000.00	79.47	47.26	19,873.27	0.63	79.47
Subtotal: 2311			90,150.00	163.47	1,378.76	88,607.77	1.71	163.47
Function 2321								
10 2321 6151 000 0000 1 00000	EA SEC EXTRA HOURS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2321 6151 100 0000 1 00000	EA SEC SALARY	9	31,200.00	2,600.00	0.00	28,600.00	8.33	2,600.00
10 2321 6161 000 0000 1 00000	EA SEC PART TIME SALARY	9	27,477.00	0.00	0.00	27,477.00	0.00	0.00
10 2321 6161 000 0000 4 42300	EA SEC PART TIME SAL(ESSER II)	9	0.00	2,289.73	0.00	(2,289.73)	0.00	2,289.73
10 2321 6171 000 0000 1 00000	EA UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
10 2321 6171 100 0000 1 00000	EA UNUSED COMP TIME	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2321 6221 000 0000 1 00000	EA PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 100 0000 1 00000	EA PEERS	9	2,511.00	209.23	0.00	2,301.77	8.33	209.23
10 2321 6231 000 0000 1 00000	EA OASDI	9	1,704.00	0.00	0.00	1,704.00	0.00	0.00
10 2321 6231 000 0000 4 42300	OASDI INSURANCE (ESSER II)	9	0.00	141.96	0.00	(141.96)	0.00	141.96
10 2321 6231 100 0000 1 00000	EA OASDI	9	1,934.00	148.58	0.00	1,785.42	7.68	148.58
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	398.00	0.00	0.00	398.00	0.00	0.00
10 2321 6232 000 0000 4 42300	MEDICARE (ESSER II)	9	0.00	33.20	0.00	(33.20)	0.00	33.20
10 2321 6232 100 0000 1 00000	EA MEDICARE	9	452.00	34.75	0.00	417.25	7.69	34.75
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	451.35	0.00	4,964.65	8.33	451.35
10 2321 6334 000 0000 1 00000	EA COPIER LEASE	9	58,800.00	1,441.22	0.00	57,358.78	2.45	1,441.22
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2321 6361 000 0000 1 00000	EA POSTAGE	9	20,000.00	26.35	0.00	19,973.65	0.13	26.35
10 2321 6371 000 0000 1 00000	EA SUP DUES	9	3,000.00	1,197.51	500.00	1,302.49	56.58	1,197.51
10 2321 6371 100 0000 1 00000	EA SEC DUES/MEMBRSHPS	9	3,000.00	0.00	450.00	2,550.00	15.00	0.00
10 2321 6391 000 0000 1 00000	EA PURCH SERVICE	9	10,200.00	0.00	403.30	9,796.70	3.95	0.00
10 2321 6411 000 0000 1 00000	EA GEN SUPPLIES	9	100,000.00	203.10	923.71	98,873.19	1.13	203.10
10 2321 6431 000 0000 1 00000	EA TEXTBOOK	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
20 2321 6112 000 0000 1 00000	EA SUPT SALARY	9	123,930.00	10,327.50	0.00	113,602.50	8.33	10,327.50
20 2321 6141 000 0000 1 00000	EA UNUSED LEAVE DAYS	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2321 6211 000 0000 1 00000	EA PSRS	9	17,013.00	1,576.37	0.00	15,436.63	9.27	1,576.37
20 2321 6232 000 0000 1 00000	EA MEDICARE	9	2,021.00	132.44	0.00	1,888.56	6.55	132.44
20 2321 6241 000 0000 1 00000	EA EMPLOYEE INS	9	5,416.00	713.55	0.00	4,702.45	13.17	713.55
40 2321 6541 000 0000 1 00000	EA FURNITURE	9	30,000.00	3,045.94	22,115.55	4,838.51	83.87	3,045.94
Subtotal: 2321			492,474.00	24,572.78	24,392.56	443,508.66	9.94	24,572.78
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	0.00	465.00	35.00	93.00	0.00
20 2329 6112 000 0000 3 12210	SE ADM SALARY	9	115,127.00	0.00	0.00	115,127.00	0.00	0.00
20 2329 6171 000 0000 3 12210	SE UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2329 6211 000 0000 3 12210	SE PSRS	9	18,103.00	0.00	0.00	18,103.00	0.00	0.00
20 2329 6232 000 0000 3 12210	SE MEDICARE	9	1,134.00	0.00	0.00	1,134.00	0.00	0.00
20 2329 6241 000 0000 3 12210	SE EMPLOYEE INS	9	9,743.00	0.00	0.00	9,743.00	0.00	0.00
Subtotal: 2329			144,908.00	0.00	465.00	144,443.00	0.32	0.00
Function 2331								
10 2331 6161 000 0000 3 00000	TECH ASST SALARY	9	0.00	1,742.00	0.00	(1,742.00)	0.00	1,742.00
10 2331 6221 000 0000 3 00000	TECH PEERS	9	0.00	119.50	0.00	(119.50)	0.00	119.50





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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6231 000 4020 3 00000	BL OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 100 1050 3 00000	BL OASDI	9	4,926.00	287.94	0.00	4,638.06	5.85	287.94
10 2411 6231 100 3000 3 00000	BL OASDI	9	3,249.00	132.33	0.00	3,116.67	4.07	132.33
10 2411 6231 100 4020 3 00000	BL OASDI	9	3,537.00	168.09	0.00	3,368.91	4.75	168.09
10 2411 6231 200 1050 3 00000	BL OASDI	9	0.00	48.45	0.00	(48.45)	0.00	48.45
10 2411 6232 000 1050 3 00000	BL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 3000 3 00000	BL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 4020 3 00000	BL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 100 1050 3 00000	BL MEDICARE	9	1,152.00	67.34	0.00	1,084.66	5.85	67.34
10 2411 6232 100 3000 3 00000	BL MEDICARE	9	760.00	30.95	0.00	729.05	4.07	30.95
10 2411 6232 100 4020 3 00000	BL MEDICARE	9	827.00	39.31	0.00	787.69	4.75	39.31
10 2411 6232 200 1050 3 00000	BL MEDICARE	9	0.00	11.33	0.00	(11.33)	0.00	11.33
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	902.70	0.00	15,346.30	5.56	902.70
10 2411 6241 100 3000 3 00000	BL EMPLOYEE INS	9	10,833.00	451.35	0.00	10,381.65	4.17	451.35
10 2411 6241 100 4020 3 00000	BL EMPLOYEE INS	9	10,833.00	451.35	0.00	10,381.65	4.17	451.35
10 2411 6241 200 1050 3 00000	BL EMPLOYEE INS	9	0.00	451.35	0.00	(451.35)	0.00	451.35
10 2411 6319 000 1050 3 00000	BL INSERVICE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6319 000 3000 3 00000	BL INSERVICE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6319 000 4020 3 00000	BL INSERVICE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6371 000 1050 3 00000	BL ADMIN DUES	9	1,333.00	0.00	0.00	1,333.00	0.00	0.00
10 2411 6371 000 3000 3 00000	BL ADMIN DUES	9	1,333.00	0.00	0.00	1,333.00	0.00	0.00
10 2411 6371 000 4020 3 00000	BL ADMIN DUES	9	1,333.00	0.00	0.00	1,333.00	0.00	0.00
10 2411 6371 100 1050 3 00000	BL SEC DUES	9	583.00	0.00	0.00	583.00	0.00	0.00
10 2411 6371 100 3000 3 00000	BL SEC DUES	9	583.00	0.00	0.00	583.00	0.00	0.00
10 2411 6371 100 4020 3 00000	BL SEC DUES	9	583.00	0.00	0.00	583.00	0.00	0.00
20 2411 6112 000 1050 3 00000	BL ADMIN SALARY	9	241,112.00	13,945.63	0.00	227,166.37	5.78	13,945.63
20 2411 6112 000 3000 3 00000	BL ADMIN SALARY	9	155,918.00	7,161.25	0.00	148,756.75	4.59	7,161.25
20 2411 6112 000 4020 3 00000	BL ADMIN SALARY	9	174,855.00	7,830.63	0.00	167,024.37	4.48	7,830.63
20 2411 6141 000 1050 3 00000	BL UNUSED LEAVE DAYS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 2411 6141 000 3000 3 00000	BL UNUSED LEAVE DAYS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 2411 6141 000 4020 3 00000	BL UNUSED LEAVE DAYS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 2411 6141 100 1050 3 00000	BL UNUSED VACATION	9	350.00	0.00	0.00	350.00	0.00	0.00
20 2411 6141 100 3000 3 00000	BL UNUSED VACATION	9	350.00	0.00	0.00	350.00	0.00	0.00
20 2411 6141 100 4020 3 00000	BL UNUSED VACATION	9	350.00	0.00	0.00	350.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL PSRS	9	37,232.00	2,152.62	0.00	35,079.38	5.78	2,152.62
20 2411 6211 000 3000 3 00000	BL PSRS	9	24,174.00	1,103.63	0.00	23,070.37	4.57	1,103.63
20 2411 6211 000 4020 3 00000	BL PSRS	9	26,920.00	1,200.69	0.00	25,719.31	4.46	1,200.69
20 2411 6232 000 1050 3 00000	BL MEDICARE	9	3,496.00	197.08	0.00	3,298.92	5.64	197.08
20 2411 6232 000 3000 3 00000	BL MEDICARE	9	2,261.00	96.15	0.00	2,164.85	4.25	96.15
20 2411 6232 000 4020 3 00000	BL MEDICARE	9	2,535.00	110.40	0.00	2,424.60	4.36	110.40
20 2411 6241 000 1050 3 00000	BL EMPLOYEE INS	9	15,707.00	902.70	0.00	14,804.30	5.75	902.70
20 2411 6241 000 3000 3 00000	BL EMPLOYEE INS	9	10,833.00	451.35	0.00	10,381.65	4.17	451.35
20 2411 6241 000 4020 3 00000	BL EMPLOYEE INS	9	10,833.00	451.35	0.00	10,381.65	4.17	451.35
Subtotal: 2411			1,036,592.00	51,861.94	0.00	984,730.06	5.00	51,861.94
Function 2522								
10 2522 6391 000 0000 1 00000	SUPPORT SERV BUSINESS	9	600.00	0.00	0.00	600.00	0.00	0.00



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10 2542 6232 200 0000 1 00000	OM MEDICARE	9	0.00	70.12	0.00	(70.12)	0.00	70.12
10 2542 6241 000 0000 1 00000	OM EMPLOYEE INS	9	46.00	451.35	0.00	(405.35)	981.20	451.35
10 2542 6241 000 0000 4 42300	OM EMPLOYEE INS (ESSER II)	9	108,324.00	7,673.63	0.00	100,650.37	7.08	7,673.63
10 2542 6241 100 0000 1 00000	OM EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6261 000 0000 1 00000	OM WORKMENS COMP	9	40,000.00	21.12	0.00	39,978.88	0.05	21.12
10 2542 6271 000 0000 1 00000	OM UNEMPLOYMENT	9	10,211.00	0.00	0.00	10,211.00	0.00	0.00
10 2542 6332 000 0000 1 00000	OM REPAIR & MAINTENANCE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2542 6333 000 0000 1 00000	OM YMCA RENT	9	5,000.00	0.00	5,000.00	0.00	100.00	0.00
10 2542 6335 000 0000 1 00000	OM WATER	9	18,000.00	1,346.61	1,686.85	14,966.54	16.85	1,346.61
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	14,000.00	1,184.00	0.00	12,816.00	8.46	1,184.00
10 2542 6343 000 0000 1 00000	OM TRAVEL	9	2,000.00	15.30	0.00	1,984.70	0.77	15.30
10 2542 6351 000 0000 1 00000	OM PROPERTY INS	9	62,000.00	748.00	0.00	61,252.00	1.21	748.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	35,000.00	2,905.00	2,231.51	29,863.49	14.68	2,905.00
10 2542 6391 000 0000 1 00000	OM PURCHASE SERVICE	9	100,000.00	16,851.15	1,119.88	82,028.97	17.97	16,851.15
10 2542 6391 000 0000 4 42300	OM PURCHASE SERVICE (ESSER II)	9	53,900.00	18,781.12	7,690.00	27,428.88	49.11	18,781.12
10 2542 6411 000 0000 1 00000	OM SUPPLIES	9	100,000.00	5,296.91	1,981.03	92,722.06	7.28	5,296.91
10 2542 6411 000 0000 4 24240	OM SUPPLIES COUNTY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 4 42300	OM SUPPLIES (ESSER II)	9	57,833.00	21,240.99	4,461.52	32,130.49	44.44	21,240.99
10 2542 6411 034 0000 4 24240	OM SUPPLIES-DOUGLAS CO CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 107 0000 4 24240	OM SUPPLIES-TEXAS CO CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6412 000 0000 1 00000	OM INS REPLACEMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRIC	9	200,000.00	15,752.16	0.00	184,247.84	7.88	15,752.16
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	9	77,000.00	8,547.90	0.00	68,452.10	11.10	8,547.90
10 2542 6491 000 0000 1 00000	OM GAS/OTHER OPER	9	2,000.00	0.00	500.00	1,500.00	25.00	0.00
20 2542 6112 000 0000 1 00000	OM DIRECTOR SALARY	9	15,728.00	1,310.64	0.00	14,417.36	8.33	1,310.64
20 2542 6211 000 0000 1 00000	OM PSRS	9	2,461.00	205.06	0.00	2,255.94	8.33	205.06
20 2542 6232 000 0000 1 00000	OM MEDICARE	9	228.00	16.87	0.00	211.13	7.40	16.87
20 2542 6241 000 0000 1 00000	OM EMPLOYEE INS	9	1,246.00	103.81	0.00	1,142.19	8.33	103.81
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2542			1,608,970.00	161,527.32	24,670.79	1,422,771.89	11.57	161,527.32
Function 2546								
10 2546 6319 000 0000 1 00000	SAFE & SEC BACKGROUND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2546 6319 000 0000 4 42805	CARES SUB FINGERPRINTS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6319 000 0000 4 46100	SAFE & SEC PURCH SERV TIV	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2546 6391 000 0000 1 00000	SAFE & SEC RESOURCE OFFICER	9	20,000.00	2,589.36	0.00	17,410.64	12.95	2,589.36
10 2546 6391 000 0000 4 49200	SAFE & SEC PURCH SERV	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2546 6411 000 0000 1 00000	SAFE & SEC SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2546 6411 000 0000 4 46100	SAFE & SEC SUPPLIES TIV	9	0.00	0.00	5,076.96	(5,076.96)	0.00	0.00
10 2546 6411 000 0000 4 49200	SAFE & SEC SUPPLIES	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 2546 6541 000 0000 4 46100	REGULAR EQUIPMENT	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
Subtotal: 2546			39,800.00	2,589.36	5,076.96	32,133.68	19.26	2,589.36
Function 2552								
10 2552 6151 000 0000 3 00000	TR MECHANIC EXTRA HRS	9	2,000.00	845.25	0.00	1,154.75	42.26	845.25
10 2552 6151 100 0000 3 00000	TR MECHANIC SALARY	9	108,784.00	7,132.67	0.00	101,651.33	6.56	7,132.67
10 2552 6151 400 0000 3 00000	TR CROSSING GUARD SALARY	9	6,814.00	0.00	0.00	6,814.00	0.00	0.00
10 2552 6151 500 0000 3 00000	TR BUS DRIVER SALARY	9	229,842.00	0.00	0.00	229,842.00	0.00	0.00
10 2552 6151 600 0000 3 00000	TR EXTRA TRIPS	9	40,355.00	0.00	0.00	40,355.00	0.00	0.00
10 2552 6151 900 0000 3 11910	TR SUMER SCHOOL SALARY	9	17,106.00	0.00	0.00	17,106.00	0.00	0.00

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10 2552 6153 000 0000 3 00000	TR DRIVER SUB SALARY	9	14,000.00	2,226.00	0.00	11,774.00	15.90	2,226.00
10 2552 6153 034 0000 4 24240	TR COVID SUBS-CARE COUNTY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 0000 3 00000	TR PEERS	9	1.00	210.68	0.00	(209.68)	21,068.00	210.68
10 2552 6221 100 0000 3 00000	TR PEERS	9	8,574.00	520.18	0.00	8,053.82	6.07	520.18
10 2552 6221 500 0000 3 00000	TR PEERS	9	16,879.00	0.00	0.00	16,879.00	0.00	0.00
10 2552 6221 600 0000 3 00000	TR PEERS	9	219.00	0.00	0.00	219.00	0.00	0.00
10 2552 6221 900 0000 3 11910	TR PEERS SUMMER SCHOOL	9	796.00	0.00	0.00	796.00	0.00	0.00
10 2552 6231 000 0000 3 00000	TR OASDI	9	612.00	190.42	0.00	421.58	31.11	190.42
10 2552 6231 100 0000 3 00000	TR OASDI	9	6,745.00	432.75	0.00	6,312.25	6.42	432.75
10 2552 6231 400 0000 3 00000	TR OASDI	9	422.00	0.00	0.00	422.00	0.00	0.00
10 2552 6231 500 0000 3 00000	TR OASDI	9	14,250.00	0.00	0.00	14,250.00	0.00	0.00
10 2552 6231 600 0000 3 00000	TR OASDI	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2552 6231 900 0000 3 11910	TR OASDI SUMMER SCHOOL	9	785.00	0.00	0.00	785.00	0.00	0.00
10 2552 6232 000 0000 3 00000	TR MEDICARE	9	144.00	44.54	0.00	99.46	30.93	44.54
10 2552 6232 100 0000 3 00000	TR MEDICARE	9	1,579.00	101.20	0.00	1,477.80	6.41	101.20
10 2552 6232 400 0000 3 00000	TR MEDICARE	9	99.00	0.00	0.00	99.00	0.00	0.00
10 2552 6232 500 0000 3 00000	TR MEDICARE	9	333.00	0.00	0.00	333.00	0.00	0.00
10 2552 6232 600 0000 3 00000	TR MEDICARE	9	581.00	0.00	0.00	581.00	0.00	0.00
10 2552 6232 900 0000 3 11910	TR MEDICARE SUMMER SCHOOL	9	184.00	0.00	0.00	184.00	0.00	0.00
10 2552 6241 000 0000 3 00000	TR EMPLOYEE INS	9	0.00	1.35	0.00	(1.35)	0.00	1.35
10 2552 6241 100 0000 3 00000	TR EMPLOYEE INS	9	10,838.00	452.70	0.00	10,385.30	4.18	452.70
10 2552 6241 500 0000 3 00000	TR EMPLOYEE INS	9	16,265.00	0.00	0.00	16,265.00	0.00	0.00
10 2552 6261 000 0000 3 00000	TR WORK COMP	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 2552 6271 000 0000 3 00000	TR UNEMPLOYMENT	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2552 6335 000 0000 3 00000	TR WATER	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6343 000 0000 3 00000	TR MECHANIC TRAVEL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6351 000 0000 3 00000	TR INSURANCE	9	24,000.00	0.00	192.00	23,808.00	0.80	0.00
10 2552 6361 000 0000 3 00000	TR TELEPHONE	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2552 6411 000 0000 3 00000	TR SUPPLIES	9	60,000.00	10,721.64	4,700.79	44,577.57	25.70	10,721.64
10 2552 6411 000 0000 4 42300	TR SUPPLIES (ESSER II)	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 2552 6411 100 0000 1 00000	TR NON BUS	9	12,000.00	582.18	0.00	11,417.82	4.85	582.18
10 2552 6411 100 0000 4 24240	TR NON BUS COVID	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6481 000 0000 3 00000	TR ELECTRICITY	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 2552 6482 000 0000 3 00000	TR NATURAL GAS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2552 6486 000 0000 3 00000	TR DIESEL	9	85,000.00	0.00	0.00	85,000.00	0.00	0.00
10 2552 6486 100 0000 1 00000	TR GAS	9	6,000.00	0.00	500.00	5,500.00	8.33	0.00
20 2552 6112 000 0000 3 00000	TR DIRECTOR SALARY	9	38,977.00	3,248.11	0.00	35,728.89	8.33	3,248.11
20 2552 6141 000 0000 3 00000	TR UNUSED LEAVE	9	1.00	0.00	0.00	1.00	0.00	0.00
20 2552 6211 000 0000 3 00000	TR PSRS	9	6,098.00	508.16	0.00	5,589.84	8.33	508.16
20 2552 6232 000 0000 3 00000	TR MEDICARE	9	565.00	41.80	0.00	523.20	7.40	41.80
20 2552 6241 000 0000 3 00000	TR EMPLOYEE INS	9	3,087.00	257.27	0.00	2,829.73	8.33	257.27
40 2552 6552 000 0000 3 00000	TR BUS LEASE PRINCIPLE	9	56,619.00	37,686.19	0.00	18,932.81	66.56	37,686.19
40 2552 6552 000 0000 4 24240	TR BUS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 4 42300	TR BUS (ESSER II)	9	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Subtotal: 2552			939,554.00	65,203.09	5,392.79	868,958.12	7.51	65,203.09
Function 2554								
10 2554 6151 000 0000 3 12210	TR HC DRIVER SALARY	9	16,239.00	0.00	0.00	16,239.00	0.00	0.00
10 2554 6151 100 0000 3 12210	TR HC AIDE SALARY	9	7,493.00	0.00	0.00	7,493.00	0.00	0.00
10 2554 6221 000 0000 3 12210	TR HC PEERS	9	775.00	0.00	0.00	775.00	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 2554 6221 100 0000 3 12210	TR HC PEERS	9	514.00	0.00	0.00	514.00	0.00	0.00
10 2554 6231 000 0000 3 12210	TR HC OASDI	9	1,007.00	0.00	0.00	1,007.00	0.00	0.00
10 2554 6231 100 0000 3 12210	TR HC OASDI	9	465.00	0.00	0.00	465.00	0.00	0.00
10 2554 6232 000 0000 3 12210	TR HC MEDICARE	9	235.00	0.00	0.00	235.00	0.00	0.00
10 2554 6232 100 0000 3 12210	TR HC MEDICARE	9	109.00	0.00	0.00	109.00	0.00	0.00
10 2554 6411 000 0000 3 12210	TR HC SUPPLIES	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2554 6486 000 0000 3 12210	TR HC GAS/DIESEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2554			31,937.00	0.00	0.00	31,937.00	0.00	0.00
Function 2558								
40 2558 6551 000 0000 1 00000	TR VEHICLES	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2558 6551 000 0000 4 42501	TRANSPORATION -GEEERS II	9	21,366.00	0.00	0.00	21,366.00	0.00	0.00
Subtotal: 2558			21,366.00	0.00	0.00	21,366.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 3 00000	FS COOK EXTRA HOURS	9	8,240.00	0.00	0.00	8,240.00	0.00	0.00
10 2562 6151 200 0000 3 00000	FS COOK SALARY	9	103,293.00	0.00	0.00	103,293.00	0.00	0.00
10 2562 6151 900 0000 3 11910	FS SUMMER SCHOOL SALARY	9	8,860.00	0.00	0.00	8,860.00	0.00	0.00
10 2562 6171 000 0000 1 00000	FS UNUSED LEAVE DAYS	9	1.00	0.00	0.00	1.00	0.00	0.00
10 2562 6221 000 0000 3 00000	FS PEERS	9	565.00	0.00	0.00	565.00	0.00	0.00
10 2562 6221 200 0000 3 00000	FS PEERS	9	9,309.00	0.00	0.00	9,309.00	0.00	0.00
10 2562 6221 900 0000 3 11910	FS PEERS SUMMER SCHOOL	9	175.00	0.00	0.00	175.00	0.00	0.00
10 2562 6231 000 0000 3 00000	FS OASDI	9	511.00	0.00	0.00	511.00	0.00	0.00
10 2562 6231 200 0000 3 00000	FS OASDI	9	6,404.00	0.00	0.00	6,404.00	0.00	0.00
10 2562 6231 900 0000 3 11910	FS OASDI SUMMER SCHOOL	9	159.00	0.00	0.00	159.00	0.00	0.00
10 2562 6232 000 0000 3 00000	FS MEDICARE	9	119.00	0.00	0.00	119.00	0.00	0.00
10 2562 6232 200 0000 3 00000	FS MEDICARE	9	1,498.00	0.00	0.00	1,498.00	0.00	0.00
10 2562 6232 900 0000 3 11910	FS MEDICARE SUMMER SCHOOL	9	37.00	0.00	0.00	37.00	0.00	0.00
10 2562 6241 000 0000 3 00000	FS EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 200 0000 3 00000	FS EMPLOYEE INS	9	32,498.00	0.00	0.00	32,498.00	0.00	0.00
10 2562 6391 000 0000 3 00000	FS PURCH SERVICE	9	510,000.00	0.00	0.00	510,000.00	0.00	0.00
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	1,188.99	342.57	8,468.44	15.32	1,188.99
20 2562 6112 000 0000 3 00000	FS DIRECTOR SALARY	9	13,676.00	1,139.69	0.00	12,536.31	8.33	1,139.69
20 2562 6211 000 0000 3 00000	FS PSRS	9	2,140.00	178.30	0.00	1,961.70	8.33	178.30
20 2562 6232 000 0000 3 00000	FS MEDICARE	9	198.00	14.67	0.00	183.33	7.41	14.67
20 2562 6241 000 0000 3 00000	FS EMPLOYEE INS	9	1,083.00	90.27	0.00	992.73	8.34	90.27
40 2562 6541 000 0000 3 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2562			713,766.00	2,611.92	342.57	710,811.51	0.41	2,611.92
Function 3111								
10 3111 6411 000 0000 1 00000	OTHER LOCAL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 3111			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 3511								
10 3511 6411 000 4020 3 32400	PAT SUPPLIES	9	500.00	0.00	255.00	245.00	51.00	0.00
20 3511 6151 000 4020 3 32400	PAT SALARY	9	24,833.00	0.00	0.00	24,833.00	0.00	0.00
20 3511 6221 000 4020 3 32400	PAT PEERS	9	2,074.00	0.00	0.00	2,074.00	0.00	0.00
20 3511 6231 000 4020 3 32400	PAT OASDI	9	1,540.00	0.00	0.00	1,540.00	0.00	0.00
20 3511 6232 000 4020 3 32400	PAT MEDICARE	9	360.00	0.00	0.00	360.00	0.00	0.00
20 3511 6241 000 4020 3 32400	PAT EMPLOYEE INS	9	5,416.00	0.00	0.00	5,416.00	0.00	0.00

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Subtotal: 3511			34,723.00	0.00	255.00	34,468.00	0.73	0.00
Function 3512								
10 3512 6152 000 4020 4 45100	TI EC PARA SALARY	9	38,062.00	0.00	0.00	38,062.00	0.00	0.00
10 3512 6221 000 4020 4 45100	TI EC PEERS	9	3,352.00	0.00	0.00	3,352.00	0.00	0.00
10 3512 6231 000 4020 4 45100	TI EC OASDI	9	2,360.00	0.00	0.00	2,360.00	0.00	0.00
10 3512 6232 000 4020 4 45100	TI EC MEDICARE	9	552.00	0.00	0.00	552.00	0.00	0.00
10 3512 6241 000 4020 4 45100	TI EC EMPLOYEE INS	9	10,833.00	0.00	0.00	10,833.00	0.00	0.00
10 3512 6411 000 4020 4 45100	TI EC SUPPLIES	9	17,000.00	270.00	2,953.28	13,776.72	18.96	270.00
20 3512 6111 000 4020 4 45100	TI EC TEACH SALARY	9	133,425.00	0.00	0.00	133,425.00	0.00	0.00
20 3512 6152 000 4020 4 45100	TI EC PARA SALARY	9	75,452.00	0.00	0.00	75,452.00	0.00	0.00
20 3512 6211 000 4020 4 45100	TI EC PSRS	9	21,696.00	0.00	0.00	21,696.00	0.00	0.00
20 3512 6221 000 4020 4 45100	TI EC PEERS	9	6,658.00	0.00	0.00	6,658.00	0.00	0.00
20 3512 6231 000 4020 4 45100	TI EC OASDI	9	4,678.00	0.00	0.00	4,678.00	0.00	0.00
20 3512 6232 000 4020 4 45100	TI EC MEDICARE	9	3,028.00	0.00	0.00	3,028.00	0.00	0.00
20 3512 6241 000 4020 4 45100	TI EC EMPLOYEE INS	9	37,915.00	0.00	0.00	37,915.00	0.00	0.00
40 3512 6541 000 4020 4 45100	TI EC EQUIPMENT	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 3512			359,511.00	270.00	2,953.28	356,287.72	0.90	270.00
Function 3611								
10 3611 6411 000 1050 4 45100	TI HOMELESS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 3611 6411 000 3000 4 45100	TI HOMELESS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 3611 6411 000 4020 4 45100	TI HOMELESS	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 3611			400.00	0.00	0.00	400.00	0.00	0.00
Function 3911								
10 3911 6491 000 0000 4 11910	SUMMER SCHOOL FOOD	9	35,586.00	29,671.56	0.00	5,914.44	83.38	29,671.56
10 3911 6491 000 0000 4 48100	SUMMER SCHOOL FOOD-DEPT HEALTH	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3911			35,586.00	29,671.56	0.00	5,914.44	83.38	29,671.56
Function 3912								
10 3912 6411 000 3000 4 45100	TI PARENT INV SUPPLIES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 3912 6411 000 4020 4 45100	TI PARENT INV SUPPLIES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 3912 6131 000 3000 4 45100	TI PARENT INV SALARY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 3912 6131 000 4020 4 45100	TI PARENT INV SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 3912 6211 000 3000 4 45100	TI PARENT INV PSRS	9	290.00	0.00	0.00	290.00	0.00	0.00
20 3912 6211 000 4020 4 45100	TI PARENT INV PSRS	9	435.00	0.00	0.00	435.00	0.00	0.00
20 3912 6232 000 3000 4 45100	TI PARENT INV MEDICARE	9	29.00	0.00	0.00	29.00	0.00	0.00
20 3912 6232 000 4020 4 45100	TI PARENT INV MEDICARE	9	44.00	0.00	0.00	44.00	0.00	0.00
Subtotal: 3912			10,798.00	0.00	0.00	10,798.00	0.00	0.00
Function 4031								
40 4031 6521 000 0000 1 00000	ARCHITECTURE SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4031			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BF IMPROVEMENT	9	100,000.00	10,600.00	10,600.00	78,800.00	21.20	10,600.00
40 4051 6521 000 0000 4 42300	BF IMPROVEMENT (ESSER II)	9	735,000.00	25,524.35	43,960.22	665,515.43	9.45	25,524.35
Subtotal: 4051			835,000.00	36,124.35	54,560.22	744,315.43	10.86	36,124.35
Function 5131								
40 5131 6613 000 0000 1 00000	ARENA LEASE	9	365,000.00	0.00	0.00	365,000.00	0.00	0.00

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Subtotal: 5131			365,000.00	0.00	0.00	365,000.00	0.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	BUS INTEREST LEASE-PURCHASE	9	5,381.00	3,499.62	0.00	1,881.38	65.04	3,499.62
40 5231 6624 000 0000 1 00000	ARENA INTEREST	9	77,772.00	0.00	0.00	77,772.00	0.00	0.00
Subtotal: 5231			83,153.00	3,499.62	0.00	79,653.38	4.21	3,499.62
Function 5331								
40 5331 6633 000 0000 1 00000	DS OTHER FEES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 5331			1,500.00	0.00	0.00	1,500.00	0.00	0.00
Total: Expenditure			16,457,951.00	479,459.82	370,264.76	15,608,226.42	5.16	479,459.82

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	6,705,164.20	0.00	(6,705,164.20)	0.00	(305,669.03)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	6,141,758.00	0.00	0.00	6,141,758.00	0.00	0.00
Total Expenditures:	5,634,576.00	305,669.03	266,911.02	5,061,995.95	10.16	305,669.03
Revenues + Expenditures:	507,182.00	(305,669.03)	(266,911.02)	1,079,762.05		(305,669.03)
Budgeted Fund Balance:	507,182.00					
Total Fund Balance:		6,705,164.20				

<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	(72,921.41)	0.00	72,921.41	0.00	(72,921.41)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	9,367,635.00	0.00	0.00	9,367,635.00	0.00	0.00
Total Expenditures:	9,219,633.00	72,921.41	428.13	9,146,283.46	0.80	72,921.41
Revenues + Expenditures:	148,002.00	(72,921.41)	(428.13)	221,351.54		(72,921.41)
Budgeted Fund Balance:	148,002.00					
Total Fund Balance:		(72,921.41)				

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

<u>Fund Number: 40 CAPTIAL PROJECTS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,715,299.46	0.00	(1,715,299.46)	0.00	(81,748.51)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	1,530,727.00	(1,392.41)	0.00	1,532,119.41	(0.09)	(1,392.41)
Total Expenditures:	1,603,742.00	80,356.10	89,627.77	1,433,758.13	10.60	80,356.10
Revenues + Expenditures:	(73,015.00)	(81,748.51)	(89,627.77)	98,361.28		(81,748.51)
Budgeted Fund Balance:	(73,015.00)					
Total Fund Balance:		1,715,299.46				

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Fund Number: 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	189,990.50	0.00	(189,990.50)	0.00	(20,513.28)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	20,513.28	13,297.84	(33,811.12)	0.00	20,513.28
Revenues + Expenditures:			0.00	(20,513.28)	(13,297.84)	33,811.12		(20,513.28)
Budgeted Fund Balance:								
Total Fund Balance:				189,990.50				
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	8,537,532.75	0.00	(8,537,532.75)	0.00	(480,852.23)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			17,040,120.00	(1,392.41)	0.00	17,041,512.41	(0.01)	(1,392.41)
Total Expenditures:			16,457,951.00	479,459.82	370,264.76	15,608,226.42	5.16	479,459.82
Revenues + Expenditures:			582,169.00	(480,852.23)	(370,264.76)	1,433,285.99		(480,852.23)
Budgeted Fund Balance:			582,169.00					
Total Fund Balance:				8,537,532.75				