

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	4,482,783.82	0.00	(4,482,783.82)	0.00	127,936.31
20 1111	CASH IN BANK	0.00	(386,268.91)	0.00	386,268.91	0.00	(210,867.03)
30 1111	CASH IN BANK	0.00	150,072.66	0.00	(150,072.66)	0.00	(176,291.27)
40 1111	CASH IN BANK	0.00	2,855,406.12	0.00	(2,855,406.12)	0.00	11,295.26
60 1111	CASH IN BANK	0.00	226,102.40	0.00	(226,102.40)	0.00	951.51
1111 CASH IN BANK		0.00	7,328,096.09	0.00	(7,328,096.09)	0.00	(246,975.22)
30 1142	INVESTMENTS	0.00	163,540.95	0.00	(163,540.95)	0.00	0.00
1142 CERTIFICATES OF DEPOSIT		0.00	163,540.95	0.00	(163,540.95)	0.00	0.00
30 1151	ESCROW CASH	0.00	26.55	0.00	(26.55)	0.00	(218,693.03)
1151 ESCROWED CASH		0.00	26.55	0.00	(26.55)	0.00	(218,693.03)
		0.00	7,491,663.59	0.00	(7,491,663.59)	0.00	(465,668.25)
10 5010	ESTIMATED REVENUES & NONCASH	0.00	3,107,527.00	0.00	(3,107,527.00)	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	3,393,650.00	0.00	(3,393,650.00)	0.00	0.00
30 5010	ESTIMATED REVENUES & NONCASH	0.00	441,090.00	0.00	(441,090.00)	0.00	0.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	2,552,420.00	0.00	(2,552,420.00)	0.00	0.00
60 5010	ESTIMATED REVENUES & NONCASH	0.00	144,000.00	0.00	(144,000.00)	0.00	0.00
5010 ESTIMATED REVENUES & NONCASH		0.00	9,638,687.00	0.00	(9,638,687.00)	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(2,353,716.72)	0.00	2,353,716.72	0.00	(363,640.04)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,928,265.18)	0.00	1,928,265.18	0.00	(248,748.02)
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(421,641.89)	0.00	421,641.89	0.00	(65,379.73)
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(2,532,841.72)	0.00	2,532,841.72	0.00	(21,895.26)
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(176,788.06)	0.00	176,788.06	0.00	(23,671.02)
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(7,413,253.57)	0.00	7,413,253.57	0.00	(723,334.07)
		0.00	2,225,433.43	0.00	(2,225,433.43)	0.00	(723,334.07)
10 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
30 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
40 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
60 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
2111 ACCOUNTS PAYABLE-GENERAL		0.00	0.00	0.00	0.00	0.00	0.00
10 2151	FED WITHOD PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2151 FEDERAL INCOME TAXES PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2152 OASI PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2153 MEDICARE TAX		0.00	0.00	0.00	0.00	0.00	0.00
10 2154	MISC/GROUP INSURANCE	0.00	722.10	0.00	(722.10)	0.00	(5,476.00)
10 2154 010	RETIREE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	MISC/GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	(41,028.00)
2154 MEDICARE TAX - TEACHERS		0.00	722.10	0.00	(722.10)	0.00	(46,504.00)

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10 2156	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2157	CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
10 2159	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2159	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	722.10	0.00	(722.10)	0.00	(46,504.00)
10 6010	APPROPRIATIONS	0.00	2,471,262.00	0.00	(2,471,262.00)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	4,183,648.00	0.00	(4,183,648.00)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	496,884.00	0.00	(496,884.00)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	2,342,893.00	0.00	(2,342,893.00)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	144,000.00	0.00	(144,000.00)	0.00	0.00
6010	APPROPRIATIONS	0.00	9,638,687.00	0.00	(9,638,687.00)	0.00	0.00
10 6030	EXPENDITURES	0.00	(1,763,118.21)	0.00	1,763,118.21	0.00	(230,227.73)
20 6030	EXPENDITURES	0.00	(2,314,534.09)	0.00	2,314,534.09	0.00	(418,587.05)
30 6030	EXPENDITURES	0.00	(495,884.45)	0.00	495,884.45	0.00	(460,364.03)
40 6030	EXPENDITURES	0.00	(202,000.20)	0.00	202,000.20	0.00	(10,600.00)
60 6030	EXPENDITURES	0.00	(136,645.92)	0.00	136,645.92	0.00	(22,719.51)
6030	EXPENDITURES	0.00	(4,912,182.87)	0.00	4,912,182.87	0.00	(1,142,498.32)
		0.00	4,726,504.13	0.00	(4,726,504.13)	0.00	(1,142,498.32)
10 3110	BUDGETED FUND BALANCE	0.00	636,265.00	0.00	(636,265.00)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(789,998.00)	0.00	789,998.00	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	(55,794.00)	0.00	55,794.00	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	209,527.00	0.00	(209,527.00)	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 3111	FUND BALANCE	0.00	4,482,061.72	0.00	(4,482,061.72)	0.00	133,412.31
20 3111	FUND BALANCE	0.00	(386,268.91)	0.00	386,268.91	0.00	(169,839.03)
30 3111	FUND BALANCE	0.00	313,640.16	0.00	(313,640.16)	0.00	(394,984.30)
40 3111	FUND BALANCE	0.00	2,855,406.12	0.00	(2,855,406.12)	0.00	11,295.26
60 3111	FUND BALANCE	0.00	1,501.15	0.00	(1,501.15)	0.00	(3,006.21)
60 3111 000 003	SA CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 005	SA CLASS OF 2024	0.00	360.04	0.00	(360.04)	0.00	0.00
60 3111 000 006	SA CLASS OF 2025	0.00	458.00	0.00	(458.00)	0.00	0.00
60 3111 000 007	SA IND ARTS	0.00	(6,950.81)	0.00	6,950.81	0.00	(2,407.24)
60 3111 000 011	SA HS STUDENT COUNCIL	0.00	2,807.63	0.00	(2,807.63)	0.00	39.10
60 3111 000 013	SA FCCLA	0.00	2,118.15	0.00	(2,118.15)	0.00	0.00
60 3111 000 016	SA PEP CLUB	0.00	285.52	0.00	(285.52)	0.00	(40.00)
60 3111 000 017	SA BAND FLOW THROUGH	0.00	(921.06)	0.00	921.06	0.00	(79.20)
60 3111 000 021	SA BETA CLUB	0.00	1,778.11	0.00	(1,778.11)	0.00	(357.75)
60 3111 000 023	SA FRENCH CLUB	0.00	0.00	0.00	0.00	0.00	(175.98)
60 3111 000 025	SA ATHLETIC GATE	0.00	111,074.28	0.00	(111,074.28)	0.00	(798.14)
60 3111 000 026	SA SODAS ELEMENTARY	0.00	142.17	0.00	(142.17)	0.00	0.00
60 3111 000 029	SA ELEMENTARY PRINCIPAL	0.00	116.21	0.00	(116.21)	0.00	(38.50)

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5121	REGULAR DAY SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10 5141	EARNINGS ON INVEST	17,500.00	13,201.11	0.00	4,298.89	75.43	1,573.04
20 5141	EARNINGS ON INVEST	0.00	169.58	0.00	(169.58)	0.00	0.00
30 5141	EARNINGS ON INVEST	250.00	1,260.64	0.00	(1,010.64)	504.26	0.00
40 5141	EARNINGS ON INVEST	4,000.00	1,764.69	0.00	2,235.31	44.12	260.32
5141	EARNINGS FROM TEMP DEPOSITS	21,750.00	16,396.02	0.00	5,353.98	75.38	1,833.36
30 5143	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
40 5143	PREMIUM ON BONDS SOLD	168,180.00	168,180.00	0.00	0.00	100.00	0.00
5143	PREMIUM ON BONDS SOLD	168,180.00	168,180.00	0.00	0.00	100.00	0.00
10 5151 000 0000 15100	LOCAL FOOD SERVICE	30,000.00	30,192.66	0.00	(192.66)	100.64	2,414.03
5151	SALES TO PUPILS	30,000.00	30,192.66	0.00	(192.66)	100.64	2,414.03
10 5161 000 1050 16100	ADULT MEALS-NON-PROGRAM FOOD SALES	2,000.00	1,136.25	0.00	863.75	56.81	100.00
10 5161 000 4020 16100	ADULT MEALS-NON-PROGRAM FOOD SALES	500.00	477.50	0.00	22.50	95.50	205.00
5161	SALES TO ADULTS	2,500.00	1,613.75	0.00	886.25	64.55	305.00
10 5165 000 0000 16500	NON-PROGRAM	13,000.00	46.64	0.00	12,953.36	0.36	0.00
5165	FOOD SERVICE NON-PROGRAM	13,000.00	46.64	0.00	12,953.36	0.36	0.00
60 5171 025 1050	SA GATE	35,000.00	27,566.63	0.00	7,433.37	78.76	1,589.00
60 5171 210 1050	SA ATH CONCESSION	18,000.00	20,008.68	0.00	(2,008.68)	111.16	2,376.68
5171	ADMISSIONS	53,000.00	47,575.31	0.00	5,424.69	89.76	3,965.68
10 5179	STUDENT ACTIVITIES	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 5179 008 1050	SA ATHLETIC MISC	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 012 1050	SA MOGUL-YEARBOOK	0.00	3,456.16	0.00	(3,456.16)	0.00	732.00
10 5179 024 1050	SA SCOTT MISS CONF	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 036 1050	SA ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 055 1050	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 056 1050	TRACK BOYS & GIRLS	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 058 1050	SA ESPORTS	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 059 1050	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 061 1050	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 069 1050	WAYNE PRESSLEY SCHOLA	0.00	400.00	0.00	(400.00)	0.00	0.00
10 5179 070 1050	SR. CITIZEN THANK DIN	0.00	820.00	0.00	(820.00)	0.00	0.00
10 5179 073 4020	ELEMENTARY YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 096 1050	SA CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00
60 5179	STUDENT ACTIVITIES	91,000.00	0.00	0.00	91,000.00	0.00	0.00
60 5179 000 1050	SA CLASS OF 2025 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 001 1050	SA CLASS OF 2028	0.00	160.95	0.00	(160.95)	0.00	0.00
60 5179 003 1050	SA CLASS OF 2022 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 004 1050	SA CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 005 1050	SA CLASS OF 2024 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 007 1050	SA IND ARTS REV	0.00	3,012.43	0.00	(3,012.43)	0.00	547.32
60 5179 008 1050	SA CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 011 1050	SA STU COUNCIL REV	0.00	16,302.00	0.00	(16,302.00)	0.00	2,842.00
60 5179 013 1050	SA FCCLA REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 016 1050	SA PEP CLUB REV	0.00	480.00	0.00	(480.00)	0.00	0.00
60 5179 017 1050	SA MUSIC/CHORUS REV	0.00	103.17	0.00	(103.17)	0.00	0.00
60 5179 021 1050	SA BETA CLUB	0.00	9,386.40	0.00	(9,386.40)	0.00	784.40

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60 5179 029 4020	SA EL PRINCIPAL	0.00	198.00	0.00	(198.00)	0.00	0.00
60 5179 030 1050	SA FLOWER FUND	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 034 4020	SA TEAM	0.00	19,158.08	0.00	(19,158.08)	0.00	5,415.25
60 5179 037 1050	SA HS PRINCIPAL	0.00	56.49	0.00	(56.49)	0.00	0.00
60 5179 043 4020	SA ELEM MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 047 1050	SA LIBRARY	0.00	1,594.12	0.00	(1,594.12)	0.00	1,375.24
60 5179 047 4020	SA LIBRARY	0.00	2,490.79	0.00	(2,490.79)	0.00	0.00
60 5179 060 1050	SA PROM	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 065 1050	SA CIGNA WELLNESS	0.00	680.00	0.00	(680.00)	0.00	0.00
60 5179 070 1050	SR. CITIZEN THANK DIN	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 075 1050	SA FCA	0.00	348.00	0.00	(348.00)	0.00	0.00
60 5179 076 1050	FSCB REBATES	0.00	33.16	0.00	(33.16)	0.00	33.16
60 5179 077 1050	SA ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 083 1050	SA 5K RUN	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 088 1050	INDUSTRIAL ARTS CLUB	0.00	13,961.50	0.00	(13,961.50)	0.00	978.50
60 5179 089 1050	SA LIFT A THON	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 100 1050	BOYS BKTBL FUNDRAISER	0.00	4,652.00	0.00	(4,652.00)	0.00	0.00
60 5179 101 1050	FOOTBALL FUNDRAISER	0.00	9,316.42	0.00	(9,316.42)	0.00	350.00
60 5179 102 1050	CROSS COUNTRY FUNDRAISING	0.00	200.00	0.00	(200.00)	0.00	0.00
60 5179 103 1050	CHROMEBOOK INSURANCE SUPPLIES	0.00	9,162.00	0.00	(9,162.00)	0.00	180.00
60 5179 110 1050	CHEERLEADER FUNDRAISI	0.00	7,460.85	0.00	(7,460.85)	0.00	1,839.47
60 5179 111 1050	GIRLS BASKETBALL FUND	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 112 1050	SA BAND FUNDRAISER	0.00	7,379.00	0.00	(7,379.00)	0.00	0.00
60 5179 114 1050	SA FBLA	0.00	1,335.00	0.00	(1,335.00)	0.00	520.00
60 5179 125 1050	SOFTBALL FUNDRAISER	0.00	1,769.00	0.00	(1,769.00)	0.00	0.00
60 5179 150 1050	BASEBALL FUNDRAISER	0.00	15,202.12	0.00	(15,202.12)	0.00	4,840.00
60 5179 201 1050	SA CLASS OF 2020 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 202 1050	SA CLASS OF 2021 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 204 1050	SA CLASS OF 2023 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 216 1050	SA CONCESSION STAND	0.00	4,771.27	0.00	(4,771.27)	0.00	0.00
5179 OTHER PUPIL ACTIVITY INCOME		95,000.00	133,888.91	0.00	(38,888.91)	140.94	20,437.34
20 5195	PRIOR PERIOD ADJUST	0.00	0.00	0.00	0.00	0.00	0.00
30 5195	PRIOR PERIOD ADJ	0.00	0.00	0.00	0.00	0.00	0.00
5195 PRIOR PERIOD ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 5198	OTHER LOCAL REV	2,500.00	1,500.00	0.00	1,000.00	60.00	0.00
20 5198	OTHER LOCAL REV	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
5198 MISCELLANEOUS LOCAL REVENUE		2,500.00	4,500.00	0.00	(2,000.00)	180.00	0.00
20 5211	FINES FORFEIT ETC	7,390.00	7,334.39	0.00	55.61	99.25	0.00
5211 FINES, ESCHEATS, OVERPLUS		7,390.00	7,334.39	0.00	55.61	99.25	0.00
10 5221	RAILROAD UTIL	173,000.00	169,841.95	0.00	3,158.05	98.17	169,841.95
30 5221	RAILROAD UTIL	42,000.00	44,761.50	0.00	(2,761.50)	106.58	44,761.50
5221 STATE ASSESSED UTILITY TAX		215,000.00	214,603.45	0.00	396.55	99.82	214,603.45
10 5237	OTHER COUNTY REV	0.00	0.00	0.00	0.00	0.00	0.00
20 5237	OTHER COUNTY REV	0.00	0.00	0.00	0.00	0.00	0.00
30 5237	OTHER COUNTY REV	0.00	0.00	0.00	0.00	0.00	0.00
40 5237	OTHER COUNTY REV	0.00	0.00	0.00	0.00	0.00	0.00
5237 OTHER COUNTY REVENUE		0.00	0.00	0.00	0.00	0.00	0.00

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20 5811 000 4020	TUITION OTHER DIST.	0.00	0.00	0.00	0.00	0.00	0.00
5811 TUITION FROM OTHER LEAS		0.00	0.00	0.00	0.00	0.00	0.00
		9,638,687.00	7,408,608.57	0.00	2,230,078.43	76.86	723,334.07
		9,638,687.00	7,408,608.57	0.00	2,230,078.43	76.86	723,334.07
10 1111 6151 000 4020 3 00000	EL NONCERT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6171 000 4020 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 3 00000	EL SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 3 00000	EL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKMENS COMP	0.00	4,430.33	0.00	(4,430.33)	0.00	0.00
10 1111 6271 000 4020 3 00000	EL UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 4 42302	EL PURCHASED SERVICE-GROW YOUR OWN GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6337 000 4020 1 00000	EL TECH R & M	18,000.00	17,403.58	0.00	596.42	96.69	0.00
10 1111 6337 000 4020 4 43705	EL TECH RELATED REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6337 422 4020 4 42200	EL TECH RELATED R & M ESSER III	0.00	8,651.92	0.00	(8,651.92)	0.00	0.00
10 1111 6391 000 4020 2 00000	EL PURCHASE SERVICES	10,000.00	678.50	0.00	9,321.50	6.79	40.00
10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES	26,000.00	26,787.21	0.00	(787.21)	103.03	169.03
10 1111 6411 000 4020 4 42301	TEACHER RETENTION SUPPLIES ESSER II	0.00	1,601.51	0.00	(1,601.51)	0.00	1,601.51
10 1111 6411 000 4020 4 42404	EL SUPPLIES-TEACHER RETENTION GRANT ESSER 1	11,000.00	2,468.71	0.00	8,531.29	22.44	(1,331.14)
10 1111 6411 014 4020 2 00000	DISTRICT GENERAL SUPP	5,000.00	5,095.90	0.00	(95.90)	101.92	0.00
10 1111 6411 422 4020 4 42200	EL SUPPLIES - ESSER III	15,000.00	19,112.01	0.00	(4,112.01)	127.41	3,501.94
10 1111 6412 000 4020 2 00000	EL TECH SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1111 6412 000 4020 4 42200	EL SUPPLIES-TECHNOLOGY RELATED ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 422 4020 4 42200	EL SUPPLIES-ESSER III	0.00	24,150.00	0.00	(24,150.00)	0.00	0.00
10 1111 6431 000 4020 2 00000	EL FREE TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 4 42200	EL TEXTBOOKS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 422 4020 4 42200	EL TEXTBOOKS - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 2 14341	EL TEACHER SALARIES-TEACHER BASELINE GRANT LOCAL MATCH	10,268.00	9,567.58	0.00	700.42	93.18	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	851,387.00	407,544.27	0.00	443,842.73	47.87	63,092.16
20 1111 6111 000 4020 3 34100	EL TEACHER SALARIES-TEACHER BASELINE GRANT	23,958.00	22,324.36	0.00	1,633.64	93.18	0.00
20 1111 6111 000 4020 4 35497	EL SALARIES-KOF TEACHER STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 422 4020 4 42200	CERTIFIED REGULAR SALARIES- ESSER III	31,073.00	12,756.24	0.00	18,316.76	41.05	2,126.04
20 1111 6121 000 4020 3 00000	EL SUBSTITUTE TEACHER	40,000.00	18,748.12	0.00	21,251.88	46.87	5,093.12
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1111 6151 000 4020 3 00000	ELEM TEACHERS AIDE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	138,100.00	66,268.29	0.00	71,831.71	47.99	9,227.78
20 1111 6211 422 4020 4 42200	EL TEACHERS' RETIREMENT-ESSER III	9,092.00	2,089.32	0.00	7,002.68	22.98	348.22
20 1111 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	1,000.00	2,216.41	0.00	(1,216.41)	221.64	532.91
20 1111 6221 422 4020 4 42200	EL NON-TEACHER RETIREMENT- ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	3,500.00	2,690.27	0.00	809.73	76.86	702.91
20 1111 6231 422 4020 4 42200	EL SOC SEC ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	13,000.00	6,412.40	0.00	6,587.60	49.33	955.19

General Ledger All Funds, All Accounts
Regular; Processing Month 02/2023

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1111 6232 422 4020 4 42200	EL MEDICARE-TUTORING ESSER III	420.00	179.70	0.00	240.30	42.79	29.95
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	99,950.00	52,043.80	0.00	47,906.20	52.07	8,362.20
20 1111 6241 422 4020 4 42200	EL MEDICAL INSURANCE-ESSER III	3,320.00	1,659.60	0.00	1,660.40	49.99	276.60
40 1111 6531 000 4020 1 00000	IMPROVEMENTS OTHER THAN BUILD	29,364.00	29,364.00	0.00	0.00	100.00	0.00
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 000 4020 4 42200	EL EQUIPMENT-ESSER III	0.00	2,523.00	0.00	(2,523.00)	0.00	0.00
40 1111 6541 000 4020 4 42404	EL EQUIPMENT-TEACHER	1,234.00	1,234.05	0.00	(0.05)	100.00	0.00
	RETENTION GRANT ESSER I						
40 1111 6541 422 4020 4 42200	EL EQUIPMENT-ESSER III	37,246.00	37,246.00	0.00	0.00	100.00	0.00
40 1111 6543 000 4020 4 43705	SE EQUIP ASSISTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1111 ELEMENTARY		1,382,912.00	785,247.08	0.00	597,664.92	56.78	94,728.42
10 1151 6151 000 1050 3 00000	HS SALARY NONCERT	1,200.00	1,200.00	0.00	0.00	100.00	0.00
10 1151 6211 000 1050 3 00000	HS TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 3 00000	HS NON-TEACHER RETIREMENT	83.00	82.32	0.00	0.68	99.18	0.00
10 1151 6231 000 1050 3 00000	HS SOC SEC	75.00	74.40	0.00	0.60	99.20	0.00
10 1151 6232 000 1050 3 00000	HS NONTEACH MEDICARE	18.00	17.40	0.00	0.60	96.67	0.00
10 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	3.00	2.20	0.00	0.80	73.33	0.00
10 1151 6261 000 1050 3 00000	HS WORKMENS COMP	0.00	4,430.33	0.00	(4,430.33)	0.00	0.00
10 1151 6271 000 1050 3 00000	HS UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 4 42302	HS PURCHASED SERVICE-GROW	0.00	0.00	0.00	0.00	0.00	0.00
	YOUR OWN GRANT						
10 1151 6337 000 1050 1 00000	HS TECH R & M	15,000.00	24,325.48	0.00	(9,325.48)	162.17	249.99
10 1151 6337 422 1050 4 42200	HS TECH RELATED R & M ESSER III	500.00	8,831.55	0.00	(8,331.55)	1,766.31	0.00
10 1151 6391 000 1050 2 00000	HS PURCHASE SERVICES	10,000.00	1,075.31	0.00	8,924.69	10.75	138.75
10 1151 6411 000 1050 2 00000	HS GEN SUPPLIES	25,000.00	25,105.23	0.00	(105.23)	100.42	0.00
10 1151 6411 000 1050 4 42301	TEACHER RETENTION SUPPLIES	0.00	1,601.50	0.00	(1,601.50)	0.00	1,601.50
	ESSER II						
10 1151 6411 000 1050 4 42404	HS SUPPLIES TEACHER RETENTION	11,000.00	3,337.41	0.00	7,662.59	30.34	(1,601.50)
	GRANT ESSER I						
10 1151 6411 000 1050 4 42804	HS TECH R & M-CARES K-12	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 010 1050 2 00000	ART	1,500.00	1,070.27	0.00	429.73	71.35	0.00
10 1151 6411 014 1050 2 00000	DISTRICT GENERAL SUP	5,000.00	2,399.50	0.00	2,600.50	47.99	0.00
10 1151 6411 100 1050 2 00000	GRADUATION&AWARDS	3,500.00	2,722.61	0.00	777.39	77.79	1,951.76
10 1151 6411 140 1050 2 00000	WEIGHTS & PE	3,800.00	3,761.04	0.00	38.96	98.97	0.00
10 1151 6411 160 1050 2 00000	LANGUAGE ARTS	100.00	0.00	0.00	100.00	0.00	0.00
10 1151 6411 220 1050 2 00000	BAND	4,500.00	9,073.70	0.00	(4,573.70)	201.64	3,661.05
10 1151 6411 250 1050 2 00000	MATH	250.00	227.47	0.00	22.53	90.99	0.00
10 1151 6411 260 1050 2 00000	SCIENCE	1,000.00	1,517.69	0.00	(517.69)	151.77	0.00
10 1151 6411 330 1050 2 00000	YEARBOOK/NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 510 1050 4 46100	TITLE IVA MAT & SUP	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 2 00000	HS TECH SUPPLIES	1,800.00	364.70	0.00	1,435.30	20.26	0.00
10 1151 6412 000 1050 4 42500	HS TECH SUPPLIES-CARES	0.00	0.00	0.00	0.00	0.00	0.00
	CONNECTIVITY GEER						
10 1151 6412 422 1050 4 42200	HS TECH SUPPLIES - ESSER III	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6431 000 1050 2 00000	HS FREE TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 422 1050 4 42200	TEXTBOOKS-ESSER III	10,000.00	166.37	0.00	9,833.63	1.66	0.00
20 1151 6111 000 1050 2 14341	HS TEACHER SALARIES-TEACHER	6,983.00	6,983.00	0.00	0.00	100.00	0.00
	BASELINE SALARY LOCAL MATCH						
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	514,620.00	119,116.22	0.00	395,503.78	23.15	(232,425.21)
20 1151 6111 000 1050 3 34100	HS TEACHER SALARIES-TEACHER	16,293.00	16,292.50	0.00	0.50	100.00	0.00
	BASELINE GRANT STATE FUNDS						

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1151 6111 000 1050 4 42200	HS CERTIFIED SALARY-ESSER III	300,000.00	300,000.00	0.00	(0.00)	100.00	300,000.00
20 1151 6111 000 1050 4 42300	HS CERTIFIED SALARIES-ESSER II	0.00	83.00	0.00	(83.00)	0.00	83.00
20 1151 6111 422 1050 4 42200	HS CERTIFIED SALARY-ESSER III	46,075.00	23,037.48	0.00	23,037.52	50.00	3,839.58
20 1151 6121 000 1050 3 00000	HS SUBSTITUTE TEACHER	30,000.00	27,121.53	0.00	2,878.47	90.41	4,205.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	2,325.00	1,137.50	0.00	1,187.50	48.92	0.00
20 1151 6151 000 1050 3 00000	HS TEACHERS AIDE	0.00	1,326.00	0.00	(1,326.00)	0.00	876.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIREMENT	133,530.00	70,253.79	0.00	63,276.21	52.61	10,478.60
20 1151 6211 000 1050 4 42200	HS TEACHERS' RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 422 1050 4 42200	HS TEACHERS' RETIREMENT	7,645.00	3,899.73	0.00	3,745.27	51.01	636.64
20 1151 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	200.00	1,104.67	0.00	(904.67)	552.34	399.28
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	5,500.00	2,836.80	0.00	2,663.20	51.58	581.40
20 1151 6231 422 1050 4 42200	HS SOCIAL SECURITY-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	11,202.00	6,533.43	0.00	4,668.57	58.32	983.09
20 1151 6232 000 1050 4 42200	HS MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 422 1050 4 42200	HS MEDICARE-ESSER III	560.00	331.78	0.00	228.22	59.25	55.35
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	106,278.00	61,868.00	0.00	44,410.00	58.21	9,668.40
20 1151 6241 000 1050 4 42200	HS MEDICAL INSURANCE-ESSER III	0.00	0.00	0.00	(0.00)	0.00	0.00
20 1151 6241 422 1050 4 42200	HS MEDICAL INSURANCE-ESSER III	6,639.00	3,872.40	0.00	2,766.60	58.33	553.20
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 000 1050 4 42404	HS EQUIPMENT-TEACHER RETENTION GRANT ESSER I	1,282.00	1,281.55	0.00	0.45	99.96	0.00
40 1151 6542 000 1050 1 00000	HS INSTRUCTIONAL EQUI	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS TECH HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1151 HIGH SCHOOL		1,288,461.00	738,465.86	0.00	549,995.14	57.31	105,935.88
10 1191 6151 000 4020 4 42205	SUMMER SCHOOL AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 000 4020 4 42205	SUMMER SCL NONTEA RET	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 4020 4 42205	SUM SCHOOL SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 4020 4 42205	SMR SCH NONTEA MEDICR	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 1050 1 00000	SUMMER SCH. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SUMMER SCH. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 1050 4 42205	SUMMER SCHOOL TEACH	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 4020 4 42205	SUMMER SCHOOL TEACH	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6151 000 4020 1 00000	SUMMER SCHOOL AIDE	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 1050 4 42205	SUMMER SCHOOL TEA RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 4020 4 42205	SUMMER SCHOOL TEA RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6221 000 4020 4 42205	SUMMER SCHOOL NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6231 000 4020 4 42205	SUMMER SCHOOL OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 1050 4 42205	SUMMER SCHOOL MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 4020 4 42205	SUMMER SCHOOL MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00
1191 SUMMER SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6141 000 1050 3 12210	SE UNUSED SICK LEAVE	200.00	200.00	0.00	0.00	100.00	0.00
10 1221 6141 000 4020 3 12210	SE UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 1050 3 12210	SE SALARY NONCERT	15,000.00	1,944.00	0.00	13,056.00	12.96	0.00
10 1221 6151 000 4020 3 12210	SE SALARY NONCERT	75,000.00	49,813.85	0.00	25,186.15	66.42	6,292.55
10 1221 6151 000 4020 4 43900	SE SALARY NONCERT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SE AIDE RET	500.00	133.36	0.00	366.64	26.67	0.00
10 1221 6221 000 4020 3 12210	SE AIDE RET	5,145.00	4,062.13	0.00	1,082.87	78.95	545.07

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1221 6221 000 4020 4 43900	SE AIDE RET	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 1050 3 12210	SE AIDE SOC SEC	800.00	132.93	0.00	667.07	16.62	0.00
10 1221 6231 000 4020 3 12210	SE AIDE SOC SEC	4,000.00	3,008.59	0.00	991.41	75.21	376.94
10 1221 6232 000 1050 3 12210	SE BD PD MEDICARE	267.00	31.09	0.00	235.91	11.64	0.00
10 1221 6232 000 4020 3 12210	SE BD PD MEDICARE	900.00	703.63	0.00	196.37	78.18	88.17
10 1221 6241 000 1050 3 12210	SE MEDICAL INSURANCE	27.00	2.20	0.00	24.80	8.15	0.00
10 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	13,154.00	9,467.00	0.00	3,687.00	71.97	1,664.00
10 1221 6241 000 4020 4 43900	SE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 1050 3 12210	SE WORKMENS COMP	0.00	2,215.17	0.00	(2,215.17)	0.00	0.00
10 1221 6261 000 4020 3 12210	SE WORKMENS COMP	0.00	2,215.17	0.00	(2,215.17)	0.00	0.00
10 1221 6337 000 1050 3 12210	SE TECH RELATED REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6337 000 4020 3 12210	SE TECH RELATED REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6371 000 1050 3 12210	SE DUES AND MEMBERSHIPS	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6371 000 4020 3 12210	SE DUES AND MEMBERSHIPS	280.00	0.00	0.00	280.00	0.00	0.00
10 1221 6391 000 1050 3 12210	SE PURCHASE SERVICES	3,700.00	863.11	0.00	2,836.89	23.33	0.00
10 1221 6391 000 1050 4 44100	SE PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6391 000 4020 3 12210	SE PURCHASE SERVICES	3,000.00	2,711.19	0.00	288.81	90.37	0.00
10 1221 6391 000 4020 4 44100	SE PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SE SUPPLIES-LOCAL	25.00	0.00	0.00	25.00	0.00	0.00
10 1221 6411 000 1050 2 12210	SE SUPPLIES - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 3 12210	SE SUPPLIES HS	4,000.00	2,125.67	0.00	1,874.33	53.14	0.00
10 1221 6411 000 4020 1 12210	SE SUPPLIES-LOCAL	375.00	0.00	0.00	375.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SE SUPPLIES ELEM	5,000.00	3,966.43	0.00	1,033.57	79.33	0.00
10 1221 6411 410 1050 4 44100	SE SUPPLIES	1,500.00	1,500.00	0.00	0.00	100.00	0.00
10 1221 6411 410 4020 4 44100	SE SUPPLIES	1,500.00	1,500.00	0.00	0.00	100.00	0.00
10 1221 6412 000 1050 3 12210	SE TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 4020 3 12210	SE TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 2 14341	SE CERTIFIED SALARIES-BASELINE SALARY GRANT LOCAL MATCH	2,873.00	2,873.00	0.00	0.00	100.00	0.00
20 1221 6111 000 1050 3 12210	SE SPECIAL ED SALARY	65,281.00	46,002.17	0.00	19,278.83	70.47	9,561.52
20 1221 6111 000 1050 3 34100	SE CERTIFIED SALARIES-BASELINE GRANT STATE FUNDS	6,703.00	6,702.50	0.00	0.50	99.99	0.00
20 1221 6111 000 1050 4 44100	SE SPECIAL ED SALARY	41,848.00	18,599.12	0.00	23,248.88	44.44	0.00
20 1221 6111 000 4020 2 14341	SE CERTIFIED SALARIES-BASELINE GRANT LOCAL MATCH	1,770.00	1,242.00	0.00	528.00	70.17	0.00
20 1221 6111 000 4020 3 12210	SE SPECIAL ED SALARY	77,177.00	51,156.16	0.00	26,020.84	66.28	10,523.96
20 1221 6111 000 4020 3 34100	SE CERTIFIED SALARIES-BASELINE GRANT STATE FUNDS	4,130.00	2,898.00	0.00	1,232.00	70.17	0.00
20 1221 6111 000 4020 4 44100	SE SPECIAL ED SALARY	41,848.00	18,599.12	0.00	23,248.88	44.44	0.00
20 1221 6121 000 1050 3 12210	SE SUBSTITUTE TEACHER	15,000.00	1,850.00	0.00	13,150.00	12.33	0.00
20 1221 6121 000 4020 3 12210	SE SUBSTITUTE TEACHER	1,000.00	750.00	0.00	250.00	75.00	0.00
20 1221 6141 000 1050 3 12210	SE UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6141 000 4020 3 12210	SE UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6151 000 1050 3 12210	SE AIDE	30,000.00	20,956.97	0.00	9,043.03	69.86	1,840.65
20 1221 6151 000 4020 3 12210	SE AIDE	23,220.00	15,108.00	0.00	8,112.00	65.06	2,580.00
20 1221 6211 000 1050 3 12210	SE TEACHER RETIREMENT	12,892.00	11,666.94	0.00	1,225.06	90.50	1,893.22
20 1221 6211 000 1050 4 44100	SE TEACHER RETIREMENT	5,500.00	2,444.44	0.00	3,055.56	44.44	0.00
20 1221 6211 000 4020 3 12210	SE TEACHER RETIREMENT	13,514.00	8,881.09	0.00	4,632.91	65.72	1,411.86
20 1221 6211 000 4020 4 44100	SE TEACHER RETIREMENT	5,500.00	2,444.44	0.00	3,055.56	44.44	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1221 6221 000 1050 3 12210	SE AIDE RET	1,500.00	509.01	0.00	990.99	33.93	0.00
20 1221 6221 000 4020 3 12210	SE AIDE RET	800.00	1,222.13	0.00	(422.13)	152.77	443.13
20 1221 6231 000 1050 3 12210	SE AIDE SOC SEC	2,900.00	1,370.13	0.00	1,529.87	47.25	106.80
20 1221 6231 000 4020 3 12210	SE AIDE SOC SEC	1,145.00	1,156.50	0.00	(11.50)	101.00	276.24
20 1221 6232 000 1050 3 12210	SE MEDICARE	2,000.00	1,244.83	0.00	755.17	62.24	139.93
20 1221 6232 000 1050 4 44100	SE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE	2,200.00	1,229.58	0.00	970.42	55.89	178.41
20 1221 6232 000 4020 4 44100	SE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SE TEACHER INSURANCE	19,352.00	11,897.88	0.00	7,454.12	61.48	2,455.40
20 1221 6241 000 1050 4 44100	SE TEACHER INSURANCE	7,000.00	3,111.12	0.00	3,888.88	44.44	0.00
20 1221 6241 000 4020 3 12210	SE TEACHER INSURANCE	6,300.00	10,866.08	0.00	(4,566.08)	172.48	3,008.60
20 1221 6241 000 4020 4 44100	SE TEACHER INSURANCE	7,000.00	3,111.12	0.00	3,888.88	44.44	0.00
20 1221 6271 000 1050 3 12210	SE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1221 6541 000 1050 3 12210	SE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1221 6541 000 4020 3 12210	SE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES		532,926.00	334,487.85	0.00	198,438.15	62.76	43,386.45
10 1224 6391 000 4020 4 44100	PROPORTIONATE SHARE- PURCHASED SERVICES	1,844.00	335.76	0.00	1,508.24	18.21	98.52
20 1224 6111 000 4020 4 44100	SE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1224 PROPORTIONATE SHARE SERVICES		1,844.00	335.76	0.00	1,508.24	18.21	98.52
10 1251 6151 510 4020 4 45100	TITLE I/SUPPORT STAFF	18,000.00	13,422.00	0.00	4,578.00	74.57	1,290.00
10 1251 6221 510 4020 4 45100	TITLE I FED NON T RET	1,646.00	1,185.35	0.00	460.65	72.01	126.29
10 1251 6231 510 4020 4 45100	TITLE I FED MAT SOCSE	1,578.00	822.61	0.00	755.39	52.13	78.62
10 1251 6232 510 4020 4 45100	TITLE I NONTEA MEDICR	369.00	192.39	0.00	176.61	52.14	18.39
10 1251 6241 510 4020 4 45100	TITLE I/INSURANCE FED	6,639.00	3,872.40	0.00	2,766.60	58.33	553.20
10 1251 6411 510 4020 4 45100	TITLE I/SUPPLIES FED	6,861.00	6,861.26	0.00	(0.26)	100.00	(3,501.94)
20 1251 6111 510 4020 4 45100	TITLE I/SALARY FED	91,076.00	45,537.48	0.00	45,538.52	50.00	7,589.58
20 1251 6151 510 4020 4 45100	TITLE I/SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 510 4020 4 45100	TITLE I TEACH RETIRE	15,130.00	7,546.92	0.00	7,583.08	49.88	1,257.82
20 1251 6221 510 4020 4 45100	TITLE I FED NON T RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 510 4020 4 45100	TITLE I SOCIAL SECURI	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 510 4020 4 45100	TITLE I MEDICARE	1,250.00	644.52	0.00	605.48	51.56	107.42
20 1251 6241 510 4020 4 45100	TITLE I/INSURANCE FED	13,278.00	6,536.40	0.00	6,741.60	49.23	1,089.40
1251 SUPPLEMENTAL INSTRUCTION		155,827.00	86,621.33	0.00	69,205.67	55.59	8,608.78
10 1281 6151 000 4020 4 44201	SE SUPPORT STAFF-ECSE FEDERAL (619)	4,609.00	0.00	0.00	4,609.00	0.00	0.00
10 1281 6319 000 4020 4 44100	EARLY CHILDHOOD SP ED-PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 000 4020 4 44201	SE ECSE CERTIFIED SALARIES (619)	0.00	0.00	0.00	0.00	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION		4,609.00	0.00	0.00	4,609.00	0.00	0.00
10 1321 6337 000 1050 1 00000	BUSINESS TECH RELATED R & M	1,236.00	1,236.00	0.00	0.00	100.00	0.00
10 1321 6411 000 1050 2 00000	BUSINESS ED SUPPLIES	4,000.00	710.37	0.00	3,289.63	17.76	(662.20)
10 1321 6411 000 1050 4 33203	BUSINESS SUPPLIES	0.00	918.50	0.00	(918.50)	0.00	918.50
10 1321 6412 000 1050 2 00000	BUSINESS SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6412 000 1050 4 13203	BUSINESS SUPPLIES-TECH RELATED CTE GRANT	2,460.00	3,959.95	0.00	(1,499.95)	160.97	0.00
20 1321 6111 000 1050 2 14341	HS TEACHER SALARIES-TEACHER BASELINE SALARY LOCAL MATCH	510.00	510.00	0.00	0.00	100.00	0.00
20 1321 6111 000 1050 3 00000	BUSINESS EDU SALARY	31,300.00	13,150.00	0.00	18,150.00	42.01	(1,975.00)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1411 6411 037 1050 1 00000	SA HS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 043 4020 1 00000	SA ELEM MUSIC/BAND	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 047 4020 1 00000	SA LIBRARY	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 1411 6411 066 1050 1 00000	AWARDSLETTERS ETC.	5,000.00	4,373.11	0.00	626.89	87.46	674.15
10 1411 6411 066 4020 1 00000	AWARDSLETTERS ETC.	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 069 1050 1 00000	WAYNE PRESSLEY SCHOLA	400.00	800.00	0.00	(400.00)	200.00	0.00
10 1411 6411 070 1050 1 00000	SR. CITIZENS ACCT	0.00	1,110.31	0.00	(1,110.31)	0.00	0.00
10 1411 6411 073 4020 1 00000	ELEMENTARY YEARBOOK	800.00	450.00	0.00	350.00	56.25	0.00
10 1411 6411 077 1050 1 00000	SA ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 081 4020 1 00000	ELEM PLAY GROUND	4,500.00	3,640.00	0.00	860.00	80.89	0.00
10 1411 6411 082 1050 1 00000	GYM RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 088 1050 1 00000	INDUSTRIAL ARTS CLUB	5,000.00	104.59	0.00	4,895.41	2.09	0.00
10 1411 6411 115 1050 1 00000	SA ATHLETIC BANQUET	1,500.00	1,378.02	0.00	121.98	91.87	0.00
20 1411 6111 000 1050 3 00000	SA ACTIVITIES STIPEND	40,000.00	16,988.04	0.00	23,011.96	42.47	2,218.34
20 1411 6211 000 1050 3 00000	SA ACTIVITIES RETIREM	4,000.00	2,175.83	0.00	1,824.17	54.40	290.19
20 1411 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	0.00	48.70	0.00	(48.70)	0.00	0.00
20 1411 6231 000 1050 3 00000	SA ACTIVITIES SOC SEC	0.00	63.24	0.00	(63.24)	0.00	0.00
20 1411 6232 000 1050 3 00000	SA ACTIVITIES MEDICAR	580.00	246.36	0.00	333.64	42.48	32.17
20 1411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 003 1050 1 00000	SA CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 005 1050 1 00000	SA CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 006 1050 1 00000	SA CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 007 1050 1 00000	SA IND ARTS	13,000.00	10,092.93	0.00	2,907.07	77.64	2,954.56
60 1411 6411 008 1050 1 00000	SA CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 011 1050 1 00000	SA STUDENT COUNCIL	12,000.00	13,675.44	0.00	(1,675.44)	113.96	2,802.90
60 1411 6411 013 1050 1 00000	SA FCCLA	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 016 1050 1 00000	SA PEP CLUB	1,500.00	468.00	0.00	1,032.00	31.20	40.00
60 1411 6411 017 1050 1 00000	SA MUSIC/CHORUS	1,000.00	1,024.23	0.00	(24.23)	102.42	79.20
60 1411 6411 021 1050 1 00000	SA BETA CLUB	12,000.00	12,568.47	0.00	(568.47)	104.74	1,142.15
60 1411 6411 029 4020 1 00000	SA ELEM PRINCIPAL	2,000.00	93.68	0.00	1,906.32	4.68	38.50
60 1411 6411 030 1050 1 00000	SA FLOWER FUND	295.00	175.00	0.00	120.00	59.32	175.00
60 1411 6411 034 4020 1 00000	SA TEAM	22,500.00	9,900.37	0.00	12,599.63	44.00	343.19
60 1411 6411 043 4020 1 00000	SA ELEM MUSIC/BAND	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 047 1050 1 00000	SA LIBRARY	2,000.00	17.02	0.00	1,982.98	0.85	7.02
60 1411 6411 047 4020 1 00000	SA LIBRARY	2,500.00	2,504.72	0.00	(4.72)	100.19	0.00
60 1411 6411 060 1050 1 00000	SA PROM	3,000.00	650.00	0.00	2,350.00	21.67	0.00
60 1411 6411 070 1050 1 00000	SR. CITIZENS ACCT	4,000.00	733.68	0.00	3,266.32	18.34	0.00
60 1411 6411 075 1050 1 00000	SA FCA	0.00	341.00	0.00	(341.00)	0.00	0.00
60 1411 6411 077 1050 1 00000	SA ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 083 1050 1 00000	SA 5K RUN	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 088 1050 1 00000	INDUSTRIAL ARTS CLUB	5,000.00	16,185.32	0.00	(11,185.32)	323.71	2,127.34
60 1411 6411 089 1050 1 00000	SA LIFT A THON	0.00	100.00	0.00	(100.00)	0.00	100.00
60 1411 6411 103 1050 1 00000	CHROMEBOOK INSURANCE SUPPLIES	0.00	1,012.33	0.00	(1,012.33)	0.00	370.22
60 1411 6411 112 1050 1 00000	SA BAND FUNDRAISER	7,000.00	4,848.10	0.00	2,151.90	69.26	0.00
60 1411 6411 114 1050 1 00000	SA FBLA	2,000.00	1,362.00	0.00	638.00	68.10	330.00
60 1411 6411 201 1050 1 00000	SA CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 202 1050 1 00000	SA CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 204 1050 1 00000	SA CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	197,262.00	129,487.26	0.00	67,774.74	65.64	20,190.66

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1421 6111 000 1050 3 00000	COACHING STIPEND	17,000.00	3,549.00	0.00	13,451.00	20.88	0.00
10 1421 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6231 000 1050 3 00000	COACHING SOCIAL SEC	1,000.00	220.03	0.00	779.97	22.00	0.00
10 1421 6232 000 1050 3 00000	COACHING MEDICARE	230.00	51.45	0.00	178.55	22.37	0.00
10 1421 6319 000 1050 1 00000	SA ATHLETIC OFFICIALS	28,000.00	18,845.00	0.00	9,155.00	67.30	(270.00)
10 1421 6343 000 1050 1 00000	SA ATHLETIC TRAVEL	6,000.00	5,731.27	0.00	268.73	95.52	2,388.83
10 1421 6371 000 1050 1 00000	SA ATHLETIC DUES/FEES	7,500.00	4,891.65	0.00	2,608.35	65.22	170.00
10 1421 6391 000 1050 1 00000	SA PURCHASED SERVICES	10,675.00	8,000.00	0.00	2,675.00	74.94	0.00
10 1421 6411 008 1050 1 00000	SA ATHLETIC MISC SUPPLIES	7,000.00	960.42	0.00	6,039.58	13.72	322.50
10 1421 6411 024 1050 1 00000	SA DIST SCOTT MISS CN	1,260.00	0.00	0.00	1,260.00	0.00	0.00
10 1421 6411 032 1050 1 00000	SA CHEERLEADERS	8,050.00	8,673.83	0.00	(623.83)	107.75	540.00
10 1421 6411 036 1050 1 00000	SA ATHLETIC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 038 1050 1 00000	SA JR HIGH CHEER	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 053 1050 1 00000	FOOTBALL	30,000.00	16,463.74	0.00	13,536.26	54.88	587.37
10 1421 6411 055 1050 1 00000	BASKETBALL BOYS	4,500.00	1,372.80	0.00	3,127.20	30.51	0.00
10 1421 6411 056 1050 1 00000	TRACK BOYS & GIRLS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 057 1050 1 00000	BASEBALL	3,000.00	2,889.55	0.00	110.45	96.32	1,409.80
10 1421 6411 058 1050 1 00000	SA ESPORTS	1,500.00	1,619.58	0.00	(119.58)	107.97	1,050.00
10 1421 6411 059 1050 1 00000	BASKETBALL-GIRLS	2,000.00	1,056.00	0.00	944.00	52.80	0.00
10 1421 6411 061 1050 1 00000	SOFTBALL	2,000.00	4,991.11	0.00	(2,991.11)	249.56	0.00
10 1421 6411 096 1050 1 00000	SA CROSS COUNTRY	300.00	225.00	0.00	75.00	75.00	0.00
10 1421 6411 100 1050 1 00000	BOYS BSKTBL FUNDRAISE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 101 1050 1 00000	FOOTBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 111 1050 1 00000	GIRLS BASKETBALL FUND	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 119 1050 1 00000	HEARTLAND CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 125 1050 1 00000	SOFTBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 150 1050 1 00000	BASEBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6111 000 1050 3 00000	COACHING STIPEND	115,000.00	68,094.58	0.00	46,905.42	59.21	8,327.68
20 1421 6211 000 1050 3 00000	COACHING RETIREMENT	16,615.00	7,472.74	0.00	9,142.26	44.98	1,022.46
20 1421 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	1,000.00	609.85	0.00	390.15	60.99	83.73
20 1421 6231 000 1050 3 00000	COACHING SOCIAL SEC	1,930.00	1,074.06	0.00	855.94	55.65	85.44
20 1421 6232 000 1050 3 00000	COACHING MEDICARE	1,660.00	986.22	0.00	673.78	59.41	120.63
20 1421 6241 000 1050 3 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 1421 6531 057 1050 1 00000	IMPROVEMENTS OTHER THAN BUILD	0.00	0.00	0.00	0.00	0.00	0.00
40 1421 6541 000 1050 1 00000	SA ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 025 1050 1 00000	SA GATE	6,400.00	5,969.54	0.00	430.46	93.27	2,387.14
60 1421 6411 100 1050 1 00000	BOYS BSKTBL FUNDRAISE	5,000.00	6,619.47	0.00	(1,619.47)	132.39	50.00
60 1421 6411 101 1050 1 00000	FOOTBALL FUNDRAISER	4,000.00	6,677.23	0.00	(2,677.23)	166.93	2,831.15
60 1421 6411 102 1050 1 00000	SA CROSS COUNTRY FUNDRAISING	0.00	96.89	0.00	(96.89)	0.00	18.00
60 1421 6411 110 1050 1 00000	SA CHEERLEADER FUNDRA	5,585.00	10,614.33	0.00	(5,029.33)	190.05	704.25
60 1421 6411 111 1050 1 00000	GIRLS BASKETBALL FUND	2,820.00	0.00	0.00	2,820.00	0.00	0.00
60 1421 6411 125 1050 1 00000	SA SOFTBALL FUNDRAISER	1,600.00	1,600.00	0.00	0.00	100.00	0.00
60 1421 6411 150 1050 1 00000	BASEBALL FUNDRAISER	5,800.00	9,400.05	0.00	(3,600.05)	162.07	2,470.50
60 1421 6411 210 1050 1 00000	SA CONCESSION	18,000.00	19,916.12	0.00	(1,916.12)	110.65	3,748.39
1421 1421		317,925.00	218,671.51	0.00	99,253.49	68.78	28,047.87
20 1911 6311 000 1050 3 00000	TUITION TO OTHER DIST	20,000.00	9,661.05	0.00	10,338.95	48.31	8,036.01
1911 TUITION TO OTHER DIST IN STATE		20,000.00	9,661.05	0.00	10,338.95	48.31	8,036.01
20 1921 6311 000 1050 3 00000	TU AREA VOC TUIT	38,800.00	82,500.00	0.00	(43,700.00)	212.63	82,500.00
1921 ADULST CAREER EDUCATION		38,800.00	82,500.00	0.00	(43,700.00)	212.63	82,500.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1931 6311 000 1050 3 12210	TUITION HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 6391 000 1050 3 00000	SOCIAL WORK PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 6391 000 4020 3 00000	SOCIAL WORK PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 6391 422 1050 4 42200	SOCIAL WORK PURCHASED SERVICES	30,000.00	18,170.00	0.00	11,830.00	60.57	1,825.00
10 2113 6391 422 4020 4 42200	SOCIAL WORK PURCHASED SERVICES	30,000.00	25,790.00	0.00	4,210.00	85.97	5,605.00
2113	SOCIAL WORK SERVICES	60,000.00	43,960.00	0.00	16,040.00	73.27	7,430.00
10 2122 6391 000 1050 2 00000	GU PURCHASED SERVICE	4,130.00	541.75	0.00	3,588.25	13.12	0.00
10 2122 6391 000 4020 2 00000	GU PURCHASED SERVICE	0.00	250.00	0.00	(250.00)	0.00	0.00
10 2122 6411 000 1050 2 00000	GUIDANCE SUPPLIES	2,000.00	1,940.57	0.00	59.43	97.03	306.00
10 2122 6411 000 4020 2 00000	GUIDANCE SUPPLIES	3,000.00	2,232.85	0.00	767.15	74.43	0.00
20 2122 6111 000 1050 3 00000	GU CERTIFIED SALARY	59,932.00	30,566.28	0.00	29,365.72	51.00	4,894.38
20 2122 6111 000 4020 3 00000	GU CERTIFIED SALARY	44,875.00	22,037.52	0.00	22,837.48	49.11	3,472.92
20 2122 6141 000 1050 3 00000	GU UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6141 000 4020 3 00000	GU UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACHER RETIREMENT	9,652.00	4,991.42	0.00	4,660.58	51.71	789.59
20 2122 6211 000 4020 3 00000	GU TEACHER RETIREMENT	7,500.00	3,674.76	0.00	3,825.24	49.00	583.46
20 2122 6232 000 1050 3 00000	GU MEDICARE	750.00	440.28	0.00	309.72	58.70	70.55
20 2122 6232 000 4020 3 00000	GU MEDICARE	700.00	309.78	0.00	390.22	44.25	48.73
20 2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE	6,639.00	3,872.40	0.00	2,766.60	58.33	553.20
20 2122 6241 000 4020 3 00000	GU MEDICAL INSURANCE	6,639.00	3,319.20	0.00	3,319.80	50.00	553.20
40 2122 6541 000 1050 1 00000	GU EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2122 6541 000 4020 1 00000	GU EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	145,817.00	74,176.81	0.00	71,640.19	50.87	11,272.03
20 2125 6111 000 1050 1 00000	MOSIS COOR SALARY	11,500.00	7,666.72	0.00	3,833.28	66.67	958.34
20 2125 6111 000 4020 1 00000	MOSIS COOR SALARY	11,500.00	7,666.64	0.00	3,833.36	66.67	958.33
20 2125 6211 000 1050 1 00000	MOSIS RETIREMENT	1,667.00	1,111.68	0.00	555.32	66.69	138.96
20 2125 6211 000 4020 1 00000	MOSIS RETIREMENT	1,667.00	1,111.68	0.00	555.32	66.69	138.96
20 2125 6232 000 1050 1 00000	MOSIS MEDICARE	138.00	111.20	0.00	26.80	80.58	13.90
20 2125 6232 000 4020 1 00000	MOSIS MEDICARE	138.00	111.20	0.00	26.80	80.58	13.90
2125	RECORD MAINTENANCE SERVICES	26,610.00	17,779.12	0.00	8,830.88	66.81	2,222.39
10 2134 6151 000 4020 1 00000	NU SALARY NONCERT	30,485.00	16,702.62	0.00	13,782.38	54.79	(3,958.02)
10 2134 6151 000 4020 4 25397	NU SALARY NONCERT MAXIMUS	9,251.00	6,466.50	0.00	2,784.50	69.90	6,466.50
10 2134 6161 000 1050 1 00000	NU SUBSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6161 000 4020 1 00000	NU SUBSTITUTE	780.00	0.00	0.00	780.00	0.00	0.00
10 2134 6221 000 4020 1 00000	NU NON TEA RETIREMENT	2,900.00	1,838.28	0.00	1,061.72	63.39	209.88
10 2134 6231 000 4020 1 00000	NU SOC SEC	2,300.00	1,422.10	0.00	877.90	61.83	153.73
10 2134 6232 000 4020 1 00000	NU BD PD MEDICARE	560.00	332.58	0.00	227.42	59.39	35.95
10 2134 6232 000 4020 4 42205	NU MEDICARE-ESSER III SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	6,639.00	4,425.60	0.00	2,213.40	66.66	553.20
10 2134 6241 000 4020 4 42205	NU INSURANCE-ESSER III SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6391 000 1050 2 00000	NU PURCHASE SERVICE	400.00	0.00	0.00	400.00	0.00	0.00
10 2134 6391 000 4020 2 00000	NU PURCHASE SERVICE	700.00	0.00	0.00	700.00	0.00	0.00
10 2134 6411 000 1050 2 00000	NU GEN SUPPLIES	6,500.00	1,143.33	0.00	5,356.67	17.59	252.32

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2211 6337 422 4020 4 42200	CURR TECH RELATED R & M- ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 2211 6371 000 1050 1 00000	CURRICULUM DUES AND MEMBERSHIPS	200.00	200.00	0.00	0.00	100.00	0.00
10 2211 6371 000 4020 1 00000	CURRICULUM DUES AND MEMBERSHIPS	200.00	200.00	0.00	0.00	100.00	0.00
10 2211 6391 000 1050 1 00000	CURRICULUM PURCHASE SERVICE	0.00	3,212.50	0.00	(3,212.50)	0.00	0.00
10 2211 6391 000 4020 1 00000	CURRICULUM PURCHASE SERVICE	0.00	3,212.50	0.00	(3,212.50)	0.00	0.00
10 2211 6411 000 1050 1 00000	CURRICULUM SUPPLIES	60.00	44.00	0.00	16.00	73.33	0.00
10 2211 6411 000 4020 1 00000	CURRICULUM SUPPLIES	40.00	72.61	0.00	(32.61)	181.53	0.00
20 2211 6111 000 1050 3 00000	CURRICULUM SALARY	13,875.00	6,936.96	0.00	6,938.04	50.00	1,156.16
20 2211 6111 000 4020 3 00000	CURRICULUM SALARY	13,875.00	6,937.02	0.00	6,937.98	50.00	1,156.17
20 2211 6211 000 1050 3 00000	TEACHERS' RETIREMENT	2,011.00	1,005.84	0.00	1,005.16	50.02	167.64
20 2211 6211 000 4020 3 00000	TEACHERS' RETIREMENT	2,011.00	1,005.90	0.00	1,005.10	50.02	167.65
20 2211 6231 000 1050 3 00000	CURRICULUM SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 2211 6231 000 4020 3 00000	CURRICULUM SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 2211 6232 000 1050 3 00000	CURRICULUM MEDICARE	200.00	100.56	0.00	99.44	50.28	16.76
20 2211 6232 000 4020 3 00000	CURRICULUM MEDICARE	200.00	100.68	0.00	99.32	50.34	16.78
2211 SERVICE AREA DIRECTION		32,672.00	23,028.57	0.00	9,643.43	70.48	2,681.16
10 2213 6343 000 1050 3 00000	PDC - TRAVEL	1,000.00	548.91	0.00	451.09	54.89	0.00
10 2213 6343 000 4020 3 00000	PDC-TRAVEL	1,000.00	23.00	0.00	977.00	2.30	12.00
10 2213 6343 000 4020 4 39700	PDC TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6391 000 1050 3 00000	PDC INSERVICE	0.00	920.00	0.00	(920.00)	0.00	920.00
10 2213 6391 000 4020 4 39700	PDC PURCHASED SERVICES-LETRS TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 000 4020 4 39700	PDC SUPPLIES-LETRS TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		2,000.00	1,491.91	0.00	508.09	74.60	932.00
10 2214 6232 000 4020 3 00000	PDC BD PD MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 1050 3 00000	PDC INSERVICE	2,300.00	4,139.00	0.00	(1,839.00)	179.96	907.00
10 2214 6312 000 4020 3 00000	PDC INSERVICE	4,800.00	1,604.00	0.00	3,196.00	33.42	110.00
10 2214 6319 000 1050 3 00000	PDC TUITION	2,900.00	0.00	0.00	2,900.00	0.00	0.00
10 2214 6319 000 4020 3 00000	PDC TUITION	2,900.00	0.00	0.00	2,900.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL	2,600.00	3,516.56	0.00	(916.56)	135.25	224.26
10 2214 6343 000 4020 3 00000	PDC TRAVEL	3,000.00	1,978.34	0.00	1,021.66	65.94	12.00
10 2214 6371 000 1050 3 00000	PDC DUES/MEMBERSHIP	315.00	305.00	0.00	10.00	96.83	0.00
10 2214 6371 000 4020 3 00000	PDC DUES/MEMBERSHIP	315.00	305.00	0.00	10.00	96.83	0.00
10 2214 6391 000 1050 3 00000	PDC PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6391 000 4020 3 00000	PDC PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6391 510 4020 4 46500	TITLE II A PUR SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6411 000 1050 3 00000	PDC SUPPLIES	1,500.00	2,544.80	0.00	(1,044.80)	169.65	0.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES	3,500.00	4,273.02	0.00	(773.02)	122.09	0.00
20 2214 6111 000 1050 3 00000	PDC SALARY	250.00	0.00	0.00	250.00	0.00	0.00
20 2214 6111 000 4020 3 00000	PDC SALARY	250.00	0.00	0.00	250.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUBSTITUTES	2,685.00	0.00	0.00	2,685.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUBSTITUTES	2,685.00	0.00	0.00	2,685.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PDC TEACHER RETIRE	37.00	0.00	0.00	37.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PDC TEACHER RETIRE	37.00	0.00	0.00	37.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PDC BD PD MEDICARE	4.00	0.00	0.00	4.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC BD PD MEDICARE	4.00	0.00	0.00	4.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2225	COMPUTER-ASSISTED INSTRUCTION	69,360.00	56,106.21	0.00	13,253.79	80.89	4,593.30
10 2311 6151 000 0000 1 00000	BD SECRETARY SALARY	3,500.00	2,333.36	0.00	1,166.64	66.67	291.67
10 2311 6221 000 0000 1 00000	NON-TEACHER RETIREMENT	240.00	160.00	0.00	80.00	66.67	20.00
10 2311 6231 000 0000 1 00000	OASDI INSURANCE	217.00	144.72	0.00	72.28	66.69	18.09
10 2311 6232 000 0000 1 00000	MEDICARE	51.00	33.84	0.00	17.16	66.35	4.23
10 2311 6315 000 0000 1 00000	BD AUDIT	16,460.00	17,180.00	0.00	(720.00)	104.37	17,180.00
10 2311 6317 000 0000 1 00000	BD LEGAL SERVICE	20,000.00	15,781.00	0.00	4,219.00	78.91	1,837.50
10 2311 6318 000 0000 1 00000	BD ELECTION SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BD TRAVEL	140.00	140.00	0.00	0.00	100.00	0.00
10 2311 6352 000 0000 1 00000	BD LIABILITY INS	6,944.00	5,330.00	0.00	1,614.00	76.76	0.00
10 2311 6353 000 0000 1 00000	BD TREASURER BOND	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2311 6359 000 0000 1 00000	SETTLEMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BD ADVERTISING	1,200.00	339.07	0.00	860.93	28.26	90.63
10 2311 6371 000 0000 1 00000	BD DUES FEES	4,790.00	4,890.00	0.00	(100.00)	102.09	100.00
10 2311 6391 000 0000 2 00000	BD PURCHASE SERVICE	6,000.00	1,620.00	0.00	4,380.00	27.00	1,500.00
10 2311 6411 000 0000 2 00000	BD GENERAL SUPPLIES	3,500.00	3,735.78	0.00	(235.78)	106.74	672.20
2311	SERVICE AREA	64,542.00	51,787.77	0.00	12,754.23	80.24	21,714.32
10 2321 6171 000 0000 1 00000	EA UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6232 000 0000 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6261 000 0000 1 00000	EA WORKMENS COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 0000 1 00000	EA PROFESSIONAL SVC	1,300.00	1,215.25	0.00	84.75	93.48	0.00
10 2321 6337 000 0000 1 00000	EA TECH R & M	1,850.00	1,823.22	0.00	26.78	98.55	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	500.00	2,243.35	0.00	(1,743.35)	448.67	0.00
10 2321 6371 000 0000 2 00000	EA MEMBERSHIP DUES	2,240.00	2,312.00	0.00	(72.00)	103.21	0.00
10 2321 6411 000 0000 2 00000	EA GEN SUPPLIES	910.00	428.42	0.00	481.58	47.08	0.00
20 2321 6112 000 0000 3 00000	EA CERTIFIED SALARY	106,156.00	71,970.64	0.00	34,185.36	67.80	8,846.33
20 2321 6141 000 0000 3 00000	EA UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 0000 3 00000	EA TEACHER RETIREMENT	16,355.00	11,154.78	0.00	5,200.22	68.20	1,362.61
20 2321 6232 000 0000 3 00000	EA MEDICARE	1,600.00	1,028.35	0.00	571.65	64.27	126.46
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	6,639.00	4,978.80	0.00	1,660.20	74.99	553.20
40 2321 6541 000 0000 1 00000	EA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	137,550.00	97,154.81	0.00	40,395.19	70.63	10,888.60
10 2329 6151 000 0000 3 12210	SE SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6221 000 0000 3 12210	SE SECRETARY RETIREME	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6231 000 0000 3 12210	SE SECRETARY SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6232 000 0000 3 12210	SE SECRETARY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6241 000 0000 3 12210	SE SECRETARY MED INS	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6111 000 1050 3 12210	SE DIRECTOR	4,080.00	2,720.00	0.00	1,360.00	66.67	340.00
20 2329 6111 000 4020 3 12210	SE DIRECTOR	4,080.00	2,720.00	0.00	1,360.00	66.67	340.00
20 2329 6211 000 1050 3 12210	SE DIRECTOR RETIREMEN	595.00	394.40	0.00	200.60	66.29	49.30
20 2329 6211 000 4020 3 12210	SE DIRECTOR RETIREMEN	595.00	394.40	0.00	200.60	66.29	49.30
20 2329 6232 000 1050 3 12210	SE DIRECTOR MEDICARE	60.00	39.44	0.00	20.56	65.73	4.93
20 2329 6232 000 4020 3 12210	SE DIRECTOR MEDICARE	60.00	39.44	0.00	20.56	65.73	4.93
2329	OTHER EXECUTIVE ADMIN SERVICES	9,470.00	6,307.68	0.00	3,162.32	66.61	788.46
10 2411 6151 000 1050 1 00000	BL SALARY NONCERT	38,405.00	25,451.85	0.00	12,953.15	66.27	3,238.30
10 2411 6151 000 4020 1 00000	BL SALARY NONCERT	34,598.00	19,732.00	0.00	14,866.00	57.03	2,466.50
10 2411 6161 000 1050 1 00000	BL SUBSTITUTE SALARIES-PART TIME	8,000.00	7,625.00	0.00	375.00	95.31	1,000.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2411 6161 000 4020 1 00000	BL SUBSTITUTE SALARIES-PART TIME	7,000.00	4,680.00	0.00	2,320.00	66.86	810.00
10 2411 6171 000 1050 3 00000	BL UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6171 000 4020 1 00000	BL UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 1 00000	BL NON TEA RETIREMENT	3,090.00	2,571.50	0.00	518.50	83.22	328.55
10 2411 6221 000 4020 1 00000	BL NON TEA RETIREMENT	2,850.00	1,656.00	0.00	1,194.00	58.11	207.00
10 2411 6231 000 1050 1 00000	BL SOC SEC	2,985.00	1,962.50	0.00	1,022.50	65.75	251.74
10 2411 6231 000 4020 1 00000	BL SOC SEC	2,735.00	1,372.21	0.00	1,362.79	50.17	175.86
10 2411 6232 000 1050 1 00000	BL NONTEA BDPD MEDICR	700.00	458.94	0.00	241.06	65.56	58.87
10 2411 6232 000 4020 1 00000	BL NONTEA BDPD MEDICR	640.00	320.98	0.00	319.02	50.15	41.14
10 2411 6241 000 1050 1 00000	BL MEDICAL INSURANCE	6,639.00	4,425.60	0.00	2,213.40	66.66	553.20
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE	6,639.00	4,425.60	0.00	2,213.40	66.66	553.20
10 2411 6337 000 1050 1 00000	BL TECH RELATED R &M	850.00	846.92	0.00	3.08	99.64	0.00
10 2411 6337 000 4020 1 00000	BL TECH RELATED R&M	850.00	846.92	0.00	3.08	99.64	0.00
10 2411 6343 000 1050 1 00000	BL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6343 000 4020 1 00000	BL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6371 000 1050 2 00000	BL MEMBERSHIP DUES	600.00	578.00	0.00	22.00	96.33	0.00
10 2411 6371 000 4020 2 00000	BL MEMBERSHIP DUES	305.00	305.00	0.00	0.00	100.00	0.00
10 2411 6391 000 1050 2 00000	BL PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6391 000 4020 2 00000	BL PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES	200.00	161.90	0.00	38.10	80.95	0.00
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES	4,000.00	3,708.86	0.00	291.14	92.72	0.00
20 2411 6112 000 1050 3 00000	BL CERTIFIED SALARY	88,005.00	59,024.96	0.00	28,980.04	67.07	7,442.16
20 2411 6112 000 1050 4 42302	BL CERTIFIED SALARIES-GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6112 000 4020 3 00000	BL CERTIFIED SALARY	95,468.00	61,423.66	0.00	34,044.34	64.34	7,742.00
20 2411 6112 000 4020 4 42302	BL CERTIFIED SALARIES-GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6141 000 1050 3 00000	BL UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6141 000 4020 3 00000	BL UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	14,210.00	9,437.50	0.00	4,772.50	66.41	1,198.96
20 2411 6211 000 1050 4 42302	BL RETIREMENT GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	15,290.00	9,785.26	0.00	5,504.74	64.00	1,242.43
20 2411 6211 000 4020 4 42302	BL TEACHERS' RETIREMENT-GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6231 000 1050 3 00000	BL SOC SEC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6231 000 4020 3 00000	BL SOC SEC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE	1,241.00	821.84	0.00	419.16	66.22	103.42
20 2411 6232 000 1050 4 42302	MEDICARE GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 4020 3 00000	BL MEDICARE	1,325.00	877.76	0.00	447.24	66.25	110.41
20 2411 6232 000 4020 4 42302	BL MEDICARE-GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9,959.00	6,085.20	0.00	3,873.80	61.10	829.80
20 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	9,959.00	6,085.20	0.00	3,873.80	61.10	829.80
40 2411 6541 000 1050 1 00000	BL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6541 000 4020 1 00000	BL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2411	OFFICE OF THE PRINCIPAL SERV	356,543.00	234,671.16	0.00	121,871.84	65.82	29,183.34
10 2511 6337 000 0000 1 00000	CO TECH RELATED R&M	11,340.00	11,340.00	0.00	0.00	100.00	0.00
10 2511 6343 000 0000 1 00000	CO TRAVEL EXPENSE	480.00	60.00	0.00	420.00	12.50	30.00
10 2511 6352 000 0000 1 00000	CO LIABILITY INS	26,576.00	23,266.00	0.00	3,310.00	87.55	0.00
10 2511 6361 000 0000 1 00000	POSTAGE AND FREIGHT	4,588.00	2,712.96	0.00	1,875.04	59.13	25.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2511 6391 000 0000 2 00000	CO PURCHASE SVC	1,164.00	561.75	0.00	602.25	48.26	65.00
10 2511 6411 000 0000 2 00000	CO SUPPLIES	1,000.00	1,760.01	0.00	(760.01)	176.00	517.51
40 2511 6541 000 0000 1 00000	CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2511 SERVICE AREA DIRECTION		45,148.00	39,700.72	0.00	5,447.28	87.93	637.51
10 2521 6151 000 0000 1 00000	EA SALARY NONCERT	20,195.00	13,463.36	0.00	6,731.64	66.67	1,682.92
10 2521 6221 000 0000 1 00000	EA NON TEA RETIREMENT	1,900.00	1,226.00	0.00	674.00	64.53	153.25
10 2521 6231 000 0000 1 00000	EA SOC SEC	1,000.00	716.96	0.00	283.04	71.70	89.27
10 2521 6232 000 0000 1 00000	EA NONTEA BDPD MEDICR	250.00	167.69	0.00	82.31	67.08	20.88
10 2521 6241 000 0000 1 00000	EA MEDICAL INSURANCE	6,639.00	4,425.60	0.00	2,213.40	66.66	553.20
2521 SERVICE AREA DIRECTION		29,984.00	19,999.61	0.00	9,984.39	66.70	2,499.52
10 2524 6151 000 0000 1 00000	PAYROLL SERVICES	20,195.00	13,463.36	0.00	6,731.64	66.67	1,682.92
10 2524 6221 000 0000 1 00000	PAYROLL SERV RETIREM	1,900.00	923.60	0.00	976.40	48.61	115.45
10 2524 6231 000 0000 1 00000	PAYROLL SERVICES SOC	1,000.00	834.72	0.00	165.28	83.47	104.34
10 2524 6232 000 0000 1 00000	PAYROLL SERVICES MED	250.00	195.20	0.00	54.80	78.08	24.40
2524 PAYROLL SERVICES		23,345.00	15,416.88	0.00	7,928.12	66.04	1,927.11
10 2525 6151 000 0000 1 00000	FINANCIAL ACCT SAL	20,195.00	13,463.36	0.00	6,731.64	66.67	1,682.92
10 2525 6221 000 0000 1 00000	FINANCIAL ACCT RETIRE	1,900.00	923.60	0.00	976.40	48.61	115.45
10 2525 6231 000 0000 1 00000	FINANCIAL ACCTING SOC	1,000.00	834.72	0.00	165.28	83.47	104.34
10 2525 6232 000 0000 1 00000	FINANCIAL ACCTING MED	250.00	195.20	0.00	54.80	78.08	24.40
2525 FINANCIAL ACCOUNTING SERVICES		23,345.00	15,416.88	0.00	7,928.12	66.04	1,927.11
10 2541 6151 000 0000 1 00000	OM MAINTENANCE SALARY	48,090.00	32,974.90	0.00	15,115.10	68.57	3,809.02
10 2541 6221 000 0000 1 00000	OM MAINTENANCE RETIRE	3,755.00	2,564.46	0.00	1,190.54	68.29	299.10
10 2541 6231 000 0000 1 00000	OM MAINTENANCE SOC SE	3,626.00	1,975.01	0.00	1,650.99	54.47	227.48
10 2541 6232 000 0000 1 00000	OM MAINTENANCE MEDICA	848.00	461.90	0.00	386.10	54.47	53.20
10 2541 6241 000 0000 1 00000	OM MAINT MED INSUR	6,639.00	4,425.60	0.00	2,213.40	66.66	553.20
10 2541 6343 000 0000 1 00000	OM TRAVEL	0.00	300.00	0.00	(300.00)	0.00	0.00
2541 SERVICE AREA DIRECTION		62,958.00	42,701.87	0.00	20,256.13	67.83	4,942.00
10 2542 6141 000 0000 1 00000	UNUSED SICK DAYS	250.00	0.00	0.00	250.00	0.00	0.00
10 2542 6151 000 0000 1 00000	OM SALARY NONCERT	145,000.00	116,997.49	0.00	28,002.51	80.69	12,978.05
10 2542 6171 000 0000 3 00000	OM UNUSED SICK PAY	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2542 6211 000 0000 1 00000	OM TEACHERS' RETIREMENT	0.00	362.52	0.00	(362.52)	0.00	60.42
10 2542 6221 000 0000 1 00000	OM NON TEA RETIREMENT	13,000.00	8,326.46	0.00	4,673.54	64.05	919.38
10 2542 6231 000 0000 1 00000	OM SOC SEC	10,000.00	6,945.94	0.00	3,054.06	69.46	761.89
10 2542 6231 000 0000 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 000 0000 1 00000	OM NONTEA BDPD MEDICR	2,500.00	1,660.71	0.00	839.29	66.43	184.24
10 2542 6232 000 0000 3 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	13,600.00	16,497.64	0.00	(2,897.64)	121.31	1,959.03
10 2542 6261 000 0000 1 00000	OM WORKMENS COMP	2,867.00	3,298.50	0.00	(431.50)	115.05	0.00
10 2542 6271 000 0000 1 00000	OM UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 0000 1 00000	OM REPAIR AND MAINT	50,000.00	70,677.56	0.00	(20,677.56)	141.36	12,696.97
10 2542 6332 001 0000 1 00000	OM MOPS WASTE PESTS	15,000.00	8,567.91	0.00	6,432.09	57.12	1,911.85
10 2542 6335 000 0000 1 00000	OM WATER/SEWER/SOLID	15,000.00	10,982.18	0.00	4,017.82	73.21	1,873.90
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	22,846.00	28,596.00	0.00	(5,750.00)	125.17	0.00
10 2542 6361 000 0000 1 00000	OM COMMUNICATION	22,000.00	6,847.16	0.00	15,152.84	31.12	1,826.09
10 2542 6391 000 0000 1 00000	OM PURCHASED SERVICE	40,000.00	32,568.48	0.00	7,431.52	81.42	3,466.17
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	45,000.00	22,536.33	0.00	22,463.67	50.08	1,212.95
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	105,000.00	82,553.69	0.00	22,446.31	78.62	9,306.64
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	15,000.00	39,249.29	0.00	(24,249.29)	261.66	10,577.99

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2542 6486 000 0000 1 00000	OM FUEL	2,000.00	1,265.74	0.00	734.26	63.29	80.30
40 2542 6531 000 0000 1 00000	OM IMPROVEMENTS-OTHER THAN BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 2542 6541 004 0000 1 00000	OM HEAT & AIR	35,000.00	35,147.50	0.00	(147.50)	100.42	10,600.00
40 2542 6541 004 0000 4 42200	HEAT & AIR EQUIPMENT	0.00	9,486.00	0.00	(9,486.00)	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING		565,563.00	502,567.10	0.00	62,995.90	88.86	70,415.87
10 2544 6332 000 0000 1 00000	UPKEEP OF EQUIP-CO	0.00	0.00	0.00	0.00	0.00	0.00
10 2544 6332 000 1050 1 00000	UPKEEP OF EQUIP-HS	8,000.00	3,998.74	0.00	4,001.26	49.98	735.65
10 2544 6332 402 4020 1 00000	UPKEEP OF EQUIP-ELEM	9,000.00	6,070.67	0.00	2,929.33	67.45	1,031.17
2544 CARE & UPKEEP OF EQUIPMENT		17,000.00	10,069.41	0.00	6,930.59	59.23	1,766.82
10 2546 6391 000 0000 1 00000	SRO-PURCHASED SERVICES	28,000.00	10,957.50	0.00	17,042.50	39.13	0.00
10 2546 6411 000 0000 1 00000	SRO SUPPLIES	0.00	1,316.48	0.00	(1,316.48)	0.00	1,316.48
40 2546 6361 000 0000 1 00000	SECURITY - COMMUNICATION	0.00	16,696.00	0.00	(16,696.00)	0.00	0.00
2546 SECURITY SERVICES		28,000.00	28,969.98	0.00	(969.98)	103.46	1,316.48
10 2552 6151 000 0000 1 00000	PT BUS DRIVER SALARY	70,000.00	38,047.88	0.00	31,952.12	54.35	4,660.40
10 2552 6211 000 0000 1 00000	TEACHERS' RETIREMENT	5,000.00	2,101.11	0.00	2,898.89	42.02	307.40
10 2552 6221 000 0000 1 00000	PT NON TEACHER RET	3,000.00	1,748.35	0.00	1,251.65	58.28	193.17
10 2552 6231 000 0000 1 00000	PT SOCIAL SECURITY	3,000.00	1,457.72	0.00	1,542.28	48.59	157.08
10 2552 6232 000 0000 1 00000	PT NONTEA BDPD MEDICR	1,200.00	551.02	0.00	648.98	45.92	67.46
10 2552 6241 000 0000 1 00000	PT BUS DRS MED/DEN	6,639.00	1,936.20	0.00	4,702.80	29.16	276.60
10 2552 6261 000 0000 1 00000	PT WKMNS COMP BUS DR	1,755.00	1,798.00	0.00	(43.00)	102.45	0.00
10 2552 6271 000 0000 1 00000	PT UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6332 000 0000 1 00000	PT MAINT AND REPAIR	50,000.00	28,906.36	0.00	21,093.64	57.81	631.41
10 2552 6343 000 0000 1 00000	PT TRAVEL	1,000.00	64.00	0.00	936.00	6.40	31.00
10 2552 6351 000 0000 1 00000	PT FLEET INSURANCE	4,103.00	4,103.00	0.00	0.00	100.00	0.00
10 2552 6391 000 0000 1 00000	PT PURCHASE SERVICES	7,000.00	6,279.84	0.00	720.16	89.71	27.75
10 2552 6411 000 0000 1 00000	PT SUPPLIES	3,000.00	1,117.82	0.00	1,882.18	37.26	0.00
10 2552 6411 001 0000 1 00000	PT OIL & LUBES	150.00	67.00	0.00	83.00	44.67	0.00
10 2552 6411 002 0000 1 00000	PT TIRE & PARTS	4,000.00	2,872.63	0.00	1,127.37	71.82	2,847.63
10 2552 6486 000 0000 1 00000	PT FUEL - GAS/DIESEL	25,000.00	13,059.80	0.00	11,940.20	52.24	4,406.50
40 2552 6541 000 0000 1 00000	PT EQUIPMENT FOR BUS	4,257.00	4,256.40	0.00	0.60	99.99	0.00
40 2552 6552 000 0000 1 00000	PT BUS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 4 42200	PT BUS PURCHASE-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP		189,104.00	108,367.13	0.00	80,736.87	57.31	13,606.40
10 2559 6151 000 4020 4 44300	ECSE PT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6231 000 4020 4 44300	ECSE SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6232 000 4020 4 44300	ECSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6486 000 4020 4 44300	ECSE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT		0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6151 000 0000 1 00000	FD SALARY NONCERT	0.00	227.34	0.00	(227.34)	0.00	0.00
10 2562 6151 000 0000 4 44500	FD SALARY NONCERT	37,000.00	22,079.63	0.00	14,920.37	59.67	2,577.34
10 2562 6171 000 0000 1 00000	FD UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	0.00	15.60	0.00	(15.60)	0.00	0.00
10 2562 6221 000 0000 4 44500	FD NON-TEACHER RETIREMENT	2,200.00	1,184.97	0.00	1,015.03	53.86	131.12
10 2562 6231 000 0000 1 00000	FD SOC SEC	0.00	14.10	0.00	(14.10)	0.00	0.00
10 2562 6231 000 0000 4 44500	FD SOC SEC	2,500.00	1,319.41	0.00	1,180.59	52.78	153.60
10 2562 6232 000 0000 1 00000	FD NONTEA BDPD MEDICR	0.00	3.30	0.00	(3.30)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2562 6232 000 0000 4 44500	FD MEDICARE	600.00	308.57	0.00	291.43	51.43	35.93
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 000 0000 4 44500	FD MEDICAL INSURANCE	27.00	17.60	0.00	9.40	65.19	2.20
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6261 000 0000 4 44500	FD WORKMENS COMP	2,868.00	3,298.50	0.00	(430.50)	115.01	0.00
10 2562 6271 000 0000 1 00000	FD UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FD MAINTENANCE/REPAIR	0.00	1,758.50	0.00	(1,758.50)	0.00	0.00
10 2562 6332 000 0000 4 44500	FD REPAIRS AND MAINTENANCE	5,000.00	2,529.00	0.00	2,471.00	50.58	1,014.00
10 2562 6337 000 0000 1 00000	FD TECH R & M	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6337 000 0000 4 44500	FD TECH RELATED REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6343 000 0000 1 00000	FD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6359 000 0000 1 00000	FD JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6391 000 0000 1 00000	FD SERV PURCHASED SER	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6391 000 0000 4 44500	FD SERV PURCHASED SERVICES	70,000.00	76,207.22	0.00	(6,207.22)	108.87	25,400.94
10 2562 6391 000 0000 4 44600	FD SERV PURCHASED SERVICES	0.00	12,122.64	0.00	(12,122.64)	0.00	6,960.80
10 2562 6411 000 0000 1 00000	FS SUPPLIES NON-FOOD	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 0000 4 44500	FS SUPPLIES NON-FOOD	15,000.00	2,583.26	0.00	12,416.74	17.22	1,015.23
10 2562 6412 000 0000 1 00000	FD TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 0000 4 44500	FD FOOD SUPPLIES	130,000.00	45,399.50	0.00	84,600.50	34.92	0.00
10 2562 6471 000 0000 4 44600	FOOD SUPPLIES	78,000.00	11,706.80	0.00	66,293.20	15.01	0.00
40 2562 6541 100 0000 1 00000	FS EQUIP-TABLES	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 105 0000 1 00000	FS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 105 0000 4 44500	FS EQUIPMENT	20,000.00	10,752.09	0.00	9,247.91	53.76	0.00
40 2562 6541 402 0000 1 00000	FS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 402 0000 4 44500	FS EQUIPMENT	3,500.00	3,194.00	0.00	306.00	91.26	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES		366,695.00	194,722.03	0.00	171,972.97	53.10	37,291.16
10 2645 6241 000 0000 1 00000	STAFF HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2645 HEALTH SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6151 000 4020 3 00000	P.A.T. SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6221 000 4020 3 00000	P.A.T. NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6231 000 4020 3 00000	PAT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6232 000 4020 3 00000	PAT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6343 000 4020 3 00000	P.A.T. TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6391 000 4020 3 00000	P.A.T. PURCH SERV	1,025.00	0.00	0.00	1,025.00	0.00	0.00
10 3511 6411 000 4020 3 00000	P.A.T. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4020 3 00000	P.A.T. SALARIES	16,650.00	0.00	0.00	16,650.00	0.00	0.00
20 3511 6211 000 4020 3 00000	P.A.T. RETIREMENT	2,400.00	0.00	0.00	2,400.00	0.00	0.00
20 3511 6221 000 4020 3 00000	PAT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6231 000 4020 3 00000	PAT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 3 00000	PAT MEDICARE	200.00	0.00	0.00	200.00	0.00	0.00
40 3511 6541 000 0000 1 00000	PAT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM		20,275.00	0.00	0.00	20,275.00	0.00	0.00
10 3512 6151 510 4020 4 45100	TITLE I EAR CHD/SUPPO	24,000.00	14,314.79	0.00	9,685.21	59.64	1,678.84
10 3512 6221 510 4020 4 45100	TITLE I EARLY CHD RET	1,800.00	981.99	0.00	818.01	54.56	115.17
10 3512 6231 510 4020 4 45100	TITLE I EARLY CHD SOC	1,800.00	880.82	0.00	919.18	48.93	102.97
10 3512 6232 510 4020 4 45100	TITLE I EARLY CHD MED	500.00	205.99	0.00	294.01	41.20	24.08
10 3512 6241 510 4020 4 45100	TITLE I EARLY CHD INS	27.00	13.20	0.00	13.80	48.89	2.20

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 3512 6411 510 4020 4 45100	TITLE I EARLY CHD SUP	1,500.00	1,208.00	0.00	292.00	80.53	0.00
20 3512 6111 510 4020 4 45100	TITLE I EARLY CHD SAL	44,425.00	22,212.48	0.00	22,212.52	50.00	3,702.08
20 3512 6211 510 4020 4 45100	TITLE I EARLY CHD RET	7,500.00	3,700.20	0.00	3,799.80	49.34	616.70
20 3512 6232 510 4020 4 45100	TITLE I EARLY CHD MED	634.00	320.16	0.00	313.84	50.50	53.36
20 3512 6241 410 4020 4 45100	TITLE I EARLY CHD INS	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 510 4020 4 45100	TITLE I EARLY CHD INS	6,639.00	3,319.20	0.00	3,319.80	50.00	553.20
3512	EARLY CHILDHOOD INSTRUCTION	88,825.00	47,156.83	0.00	41,668.17	53.09	6,848.60
10 3611 6411 000 4020 3 00000	HOMELESS SUPPLIES	0.00	15.83	0.00	(15.83)	0.00	15.83
10 3611 6411 000 4020 4 45100	HOMELESS SUPPLIES	0.00	400.00	0.00	(400.00)	0.00	209.64
3611	HOMLESS & DISADVANTAGED STUDENT ACT	0.00	415.83	0.00	(415.83)	0.00	225.47
10 3711 6343 510 4020 4 45100	TITLE I/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 6391 510 4020 4 45100	TITLE I NON-PUB SERV	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 3711 6411 000 0000 4 45100	TITLE I NONPUBLIC SUPPLIES	2,248.00	0.00	0.00	2,248.00	0.00	0.00
20 3711 6111 000 4020 4 45100	TITLE I SALARY	12,000.00	3,220.00	0.00	8,780.00	26.83	0.00
20 3711 6211 000 4020 4 45100	TITLE I RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 3711 6231 000 4020 4 45100	TITLE I OASDI INSURANCE	700.00	199.64	0.00	500.36	28.52	0.00
20 3711 6232 000 4020 4 45100	TITLE I MEDICARE	300.00	46.69	0.00	253.31	15.56	0.00
3711	NON-PUBLIC SCHOOL STUDENT SERVICES	17,248.00	3,466.33	0.00	13,781.67	20.10	0.00
40 4011 6521 000 0000 1 00000	FACILITIES ACQUISITIO	2,150,000.00	0.00	702,910.00	2,150,000.00	32.69	0.00
4011	FACILITIES ACQ & CONST SERVICES	2,150,000.00	0.00	702,910.00	2,150,000.00	32.69	0.00
40 4031 6521 000 0000 1 00000	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
30 5111 6611 000 0000 1 00000	DS RET OF BONDS	370,000.00	370,000.00	0.00	0.00	100.00	370,000.00
5111	PRINCIPAL-BONDED INDEBTEDNESS	370,000.00	370,000.00	0.00	0.00	100.00	370,000.00
30 5211 6621 000 0000 1 00000	DS INTEREST ON BONDS	125,884.00	125,884.45	0.00	(0.45)	100.00	90,364.03
5211	INTEREST-BONDED INDEBTEDNESS	125,884.00	125,884.45	0.00	(0.45)	100.00	90,364.03
40 5231 6623 000 0000 1 00000	INTEREST-LEASE PURCH	0.00	0.00	0.00	0.00	0.00	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 5310 6631 000 0000 1 00000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
5310	FEES-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
30 5311 6398 000 0000 1 00000	PRIOR PERIOD ADJ	0.00	0.00	0.00	0.00	0.00	0.00
30 5311 6631 000 0000 1 00000	OTHER FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 5311 6631 000 0000 1 00000	BOND ISSUANCE FEES	40,650.00	40,650.00	0.00	0.00	100.00	0.00
5311	FEES-BONDED INDEBTEDNESS	41,650.00	40,650.00	0.00	1,000.00	97.60	0.00
40 5331 6633 000 0000 1 00000	FEES-LEASE PURCHASE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5331	FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
		9,615,687.00	4,912,182.87	702,910.00	4,703,504.13	58.40	1,142,498.32
		9,615,687.00	4,912,182.87	702,910.00	4,703,504.13	58.40	1,142,498.32