

Regular; Processing Month 01/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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
40 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
40 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	1,263.83	0.00	(1,263.83)	0.00	2.00
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	0.00
40 2154	MISC/GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	1,263.83	0.00	(1,263.83)	0.00	2.00
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	1,263.83	0.00	(1,263.83)	0.00	2.00
10 6010	APPROPRIATIONS	0.00	2,011,748.24	0.00	(2,011,748.24)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	3,924,532.02	0.00	(3,924,532.02)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	326,668.50	0.00	(326,668.50)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	84,402.48	0.00	(84,402.48)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	46,301.51	0.00	(46,301.51)	0.00	0.00
6010	APPROPRIATIONS	0.00	6,393,652.75	0.00	(6,393,652.75)	0.00	0.00
10 6030	EXPENDITURES	0.00	(1,421,118.42)	0.00	1,421,118.42	0.00	(184,752.24)
20 6030	EXPENDITURES	0.00	(1,676,203.24)	0.00	1,676,203.24	0.00	(311,951.67)
30 6030	EXPENDITURES	0.00	(48,016.25)	0.00	48,016.25	0.00	0.00
40 6030	EXPENDITURES	0.00	(268,304.31)	0.00	268,304.31	0.00	0.00
60 6030	EXPENDITURES	0.00	(78,957.13)	0.00	78,957.13	0.00	(14,176.64)
6030	EXPENDITURES	0.00	(3,492,599.35)	0.00	3,492,599.35	0.00	(510,880.55)
		0.00	2,901,053.40	0.00	(2,901,053.40)	0.00	(510,880.55)
10 3110	BUDGETED FUND BALANCE	0.00	755,364.05	0.00	(755,364.05)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(979,088.25)	0.00	979,088.25	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	89,587.25	0.00	(89,587.25)	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	106,068.52	0.00	(106,068.52)	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	28,068.43	0.00	(28,068.43)	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	4,249,999.81	0.00	(4,249,999.81)	0.00	355,669.50
20 3111	FUND BALANCE	0.00	(68,735.32)	0.00	68,735.32	0.00	(142,707.23)
30 3111	FUND BALANCE	0.00	652,407.96	0.00	(652,407.96)	0.00	156,916.67
40 3111	FUND BALANCE	0.00	188,698.05	0.00	(188,698.05)	0.00	25,309.67
60 3111	FUND BALANCE	0.00	595.00	0.00	(595.00)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	(7,295.11)	0.00	7,295.11	0.00	387.64
60 3111 000 011	SA HS STUDENT COUNCIL	0.00	(406.84)	0.00	406.84	0.00	(464.66)
60 3111 000 013	SA FCCLA	0.00	1,688.19	0.00	(1,688.19)	0.00	(93.80)
60 3111 000 016	SA PEP CLUB	0.00	313.52	0.00	(313.52)	0.00	0.00
60 3111 000 017	SA BAND FLOW THROUGH	0.00	(627.10)	0.00	627.10	0.00	0.00
60 3111 000 021	SA BETA CLUB	0.00	2,621.85	0.00	(2,621.85)	0.00	(1,450.69)
60 3111 000 023	SA FRENCH CLUB	0.00	175.98	0.00	(175.98)	0.00	0.00
60 3111 000 025	SA ATHLETIC GATE	0.00	77,817.39	0.00	(77,817.39)	0.00	2,738.76
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	242.82	0.00	(242.82)	0.00	(181.00)
60 3111 000 030	SA FLOWER FUND	0.00	20.00	0.00	(20.00)	0.00	(60.00)
60 3111 000 034	SA TEAM	0.00	11,696.01	0.00	(11,696.01)	0.00	(4,458.85)
60 3111 000 043	SA HONOR CHOIR	0.00	2,961.35	0.00	(2,961.35)	0.00	252.00
60 3111 000 047	SA LIBRARY	0.00	7,488.86	0.00	(7,488.86)	0.00	2,266.51
60 3111 000 060	SA PROM	0.00	(405.00)	0.00	405.00	0.00	(399.00)
60 3111 000 070	SA SENIOR CITIZENS	0.00	1,280.01	0.00	(1,280.01)	0.00	(527.12)
60 3111 000 075	SA FCA	0.00	205.66	0.00	(205.66)	0.00	0.00
60 3111 000 077	SA FINE ARTS CLUB	0.00	195.60	0.00	(195.60)	0.00	0.00
60 3111 000 083	SA 5K RUN	0.00	5,038.07	0.00	(5,038.07)	0.00	4,155.00
60 3111 000 088	SA SHOP CLUB	0.00	7,937.50	0.00	(7,937.50)	0.00	5,567.50
60 3111 000 089	SA LIFT A THON	0.00	3,129.38	0.00	(3,129.38)	0.00	0.00
60 3111 000 100	SA BOYS BASKETBALL FUNDRAISER	0.00	519.86	0.00	(519.86)	0.00	(193.37)
60 3111 000 101	SA FOOTBALL FUNDRAISER	0.00	4,945.00	0.00	(4,945.00)	0.00	3,970.00
60 3111 000 110	SA CHEERLEADER FUNDRAISER	0.00	2,763.18	0.00	(2,763.18)	0.00	58.78
60 3111 000 111	SA GIRLS BSKTBL FUNDRAISER	0.00	2,232.78	0.00	(2,232.78)	0.00	141.88
60 3111 000 112	SA BAND FUNDRAISER	0.00	8,060.92	0.00	(8,060.92)	0.00	0.00
60 3111 000 114	SA FBLA	0.00	(921.00)	0.00	921.00	0.00	(222.00)
60 3111 000 125	SA SOFTBALL FUNDRAISER	0.00	603.98	0.00	(603.98)	0.00	0.00
60 3111 000 150	SA BASEBALL FUNDRAISER	0.00	13,683.04	0.00	(13,683.04)	0.00	4,189.00
60 3111 000 201	SA CLASS OF 2020	0.00	192.79	0.00	(192.79)	0.00	0.00
60 3111 000 202	SA CLASS OF 2021	0.00	243.00	0.00	(243.00)	0.00	0.00
60 3111 000 204	SA CLASS OF 2023	0.00	284.53	0.00	(284.53)	0.00	320.58
60 3111 000 210	SA ATHLETIC CONCESSION	0.00	17,524.47	0.00	(17,524.47)	0.00	348.17
3111 FUND BALANCE		0.00	5,188,136.40	0.00	(5,188,136.40)	0.00	411,533.94
		0.00	5,188,136.40	0.00	(5,188,136.40)	0.00	411,533.94
10 5111	CURRENT TAXES	796,602.00	703,191.89	0.00	93,410.11	88.27	349,911.36
20 5111	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
30 5111	CURRENT TAXES	354,360.00	312,834.55	0.00	41,525.45	88.28	155,667.84
40 5111	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		1,150,962.00	1,016,026.44	0.00	134,935.56	88.28	505,579.20
10 5112	DELINQUENT TAXES	0.00	31,179.65	0.00	(31,179.65)	0.00	2,807.12
20 5112	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
30 5112	DELINQUENT TAXES	0.00	13,847.89	0.00	(13,847.89)	0.00	1,248.83
40 5112	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5112 DELINQUENT TAXES		0.00	45,027.54	0.00	(45,027.54)	0.00	4,055.95
10 5113	PROP C NEW MONIES	85,826.19	60,642.10	0.00	25,184.09	70.66	9,493.72

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5359 5359		0.00	0.00	0.00	0.00	0.00	0.00
10 5381	SPEC.ED XTRAORDY CST	0.00	0.00	0.00	0.00	0.00	0.00
5381	HIGH NEED FUND-SPED	0.00	0.00	0.00	0.00	0.00	0.00
10 5397	OTHER STATE REVENUE	10,303.66	250.00	0.00	10,053.66	2.43	250.00
20 5397	STATE OTHER REV	0.00	0.00	0.00	0.00	0.00	0.00
5397	OTHER STATE REVENUE	10,303.66	250.00	0.00	10,053.66	2.43	250.00
10 5412 000 0000 25397	MAXIMUS MCD REIMBURSE	9,720.17	8,191.21	0.00	1,528.96	84.27	0.00
20 5412 000 0000 25397	MAXIMUS MCD REIMBURSE	9,720.18	0.00	0.00	9,720.18	0.00	0.00
5412	MEDICAID	19,440.35	8,191.21	0.00	11,249.14	42.14	0.00
20 5423 000 0000 42300	CRRSA ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
5423	CRRSA ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 5424 000 0000 42400	CARES EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
20 5424 000 0000 42400	CARES EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
5424	CARES EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 0000 42500	CARES CONNECTIVITY GEER	14,111.82	14,111.82	0.00	0.00	100.00	0.00
10 5425 000 0000 42501	CARES TRANSPORTATION SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5425	CARES TRANSPORTATION SUPPLEMENT	14,111.82	14,111.82	0.00	0.00	100.00	0.00
10 5427 000 0000 42701	PERKINS CAREER EDU	0.00	0.00	0.00	0.00	0.00	0.00
20 5427 000 0000 42701	PERKINS CAREER EDU	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 5427 000 0000 42701	PERKINS CAREER EDU	0.00	0.00	0.00	0.00	0.00	0.00
5427	PERKINS BASIC GRANT, CAREER ED	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5428 000 0000 42804	CARES K-12 SUPPORT (CRF)	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 001 0000 42804	CARES K-12 STUDENT ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
20 5428 000 0000 42804	CARES K-12 SUPPORT (CRF)	0.00	0.00	0.00	0.00	0.00	0.00
40 5428 001 0000 42804	CARES K-12 STUDENT ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
5428	CARES K-12 SUPPORT (CRF)	0.00	0.00	0.00	0.00	0.00	0.00
10 5437 000 0000 43705	SPEC ED SWIS	0.00	0.00	0.00	0.00	0.00	0.00
5437	IDEA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	IND W/DIS - IDEA	38,000.00	0.00	0.00	38,000.00	0.00	0.00
20 5441 000 0000 44100	IND W/DIS - IDEA	137,337.41	0.00	0.00	137,337.41	0.00	0.00
40 5441 000 0000 44100	IDEA - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	175,337.41	0.00	0.00	175,337.41	0.00	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	242,672.40	158,612.55	0.00	84,059.85	65.36	64,874.75
5445	SCHOOL LUNCH PROGRAM	242,672.40	158,612.55	0.00	84,059.85	65.36	64,874.75
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	66,905.04	40,570.01	0.00	26,335.03	60.64	15,952.06
5446	SCHOOL BREAKFAST PROGRAM	66,905.04	40,570.01	0.00	26,335.03	60.64	15,952.06
10 5451 000 0000 45100	TITLE I - FUND 1	65,394.00	0.00	0.00	65,394.00	0.00	0.00
20 5451 000 0000 45100	TITLE I FUND 2	128,892.00	59,374.72	0.00	69,517.28	46.07	0.00
40 5451 000 0000 45100	TITLE I - FUND 4	0.00	0.00	0.00	0.00	0.00	0.00
5451	TITLE 1	194,286.00	59,374.72	0.00	134,911.28	30.56	0.00
10 5461 000 0000 46100	TITLE IV.A	14,735.00	0.00	0.00	14,735.00	0.00	0.00
20 5461 000 0000 46100	TITLE IV.A.	0.00	4,360.43	0.00	(4,360.43)	0.00	0.00
40 5461 000 0000 46100	TITLE IV.A	0.00	0.00	0.00	0.00	0.00	0.00
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	14,735.00	4,360.43	0.00	10,374.57	29.59	0.00
10 5465 000 0000 46500	TITLE II - FUND 1	27,411.00	0.00	0.00	27,411.00	0.00	0.00

General Ledger All Funds, All Accounts

Regular; Processing Month 01/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
	COUNTY CARES						
10 1111 6412 000 4020 2 00000	EL TECH SUPPLIES	6,320.22	3,834.95	0.00	2,485.27	60.68	96.31
10 1111 6412 000 4020 4 05497	EL-TECHNOLOGY SUPPLIES-COUNTY CARES MONE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 42200	EL SUPPLIES-TECHNOLOGY RELATED ESSER III	0.00	660.00	0.00	(660.00)	0.00	660.00
10 1111 6412 000 4020 4 42500	EL TECH SUPPLIES-CONNECTIVITY GRANT GEER	14,111.82	14,111.82	0.00	0.00	100.00	0.00
10 1111 6431 000 4020 2 00000	EL FREE TEXTBOOK	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	842,711.00	347,452.07	0.00	495,258.93	41.23	68,284.12
20 1111 6111 000 4020 4 42300	EL CERTIFIED SALARY - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 4 42400	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUBSTITUTE TEACHER	40,000.00	18,093.52	0.00	21,906.48	45.23	4,714.06
20 1111 6121 000 4020 4 42804	EL SUBSTITUTE TEACHER-CARES K-12	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	1,100.00	687.50	0.00	412.50	62.50	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	137,510.00	57,264.95	0.00	80,245.05	41.64	11,248.09
20 1111 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	0.00	516.62	0.00	(516.62)	0.00	182.75
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	2,500.00	1,121.81	0.00	1,378.19	44.87	292.27
20 1111 6231 000 4020 4 42804	EL SOC SEC-CARES K-12	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	12,062.00	5,046.98	0.00	7,015.02	41.84	1,004.86
20 1111 6232 000 4020 4 42804	EL MEDICARE-CARES K-12	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	105,650.00	47,723.20	0.00	57,926.80	45.17	9,337.40
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	4,950.00	4,950.00	0.00	0.00	100.00	0.00
1111 ELEMENTARY		1,227,042.94	579,874.28	24,817.87	647,168.66	49.28	97,212.24
10 1151 6261 000 1050 3 00000	HS WORKMENS COMP	4,853.50	0.00	0.00	4,853.50	0.00	0.00
10 1151 6271 000 1050 3 00000	HS UNEMPLOYMENT COMP	808.91	0.00	0.00	808.91	0.00	0.00
10 1151 6337 000 1050 1 00000	HS TECH R & M	15,000.00	9,523.77	0.00	5,476.23	63.49	0.00
10 1151 6337 000 1050 4 42804	TECH RELATED R&M CARES K-12 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6391 000 1050 2 00000	HS PURCHASE SERVICES	4,895.65	7,675.83	0.00	(2,780.18)	156.79	80.00
10 1151 6411 000 1050 2 00000	HS GEN SUPPLIES	18,000.00	21,511.51	3,169.54	(3,511.51)	137.12	159.65
10 1151 6411 000 1050 4 05497	HS SUPPLIES CARE FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 4 42200	HS TECH R & M ESSER III	30,000.00	25,933.13	0.00	4,066.87	86.44	0.00
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	1,480.23	43.47	19.77	101.58	0.00
10 1151 6411 014 1050 2 00000	DISTRICT GENERAL SUP	4,321.00	3,753.22	0.00	567.78	86.86	0.00
10 1151 6411 014 1050 4 05497	DISTRICT GENERAL SUPPLIES-COUNTY CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 100 1050 2 00000	GRADUATION&AWARDS	4,000.00	848.72	0.00	3,151.28	21.22	12.82
10 1151 6411 140 1050 2 00000	WEIGHTS & PE	2,260.00	2,259.90	0.00	0.10	100.00	0.00
10 1151 6411 160 1050 2 00000	LANGUAGE ARTS	0.00	118.30	1,094.80	(118.30)	0.00	0.00
10 1151 6411 220 1050 2 00000	BAND	2,000.00	2,125.00	0.00	(125.00)	106.25	0.00
10 1151 6411 250 1050 2 00000	MATH	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 260 1050 2 00000	SCIENCE	0.00	0.00	0.00	0.00	0.00	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	4,000.00	1,923.93	0.00	2,076.07	48.10	96.31
10 1151 6412 000 1050 4 05497	HS-TECHNOLOGY SUPPLIES-COUNTY CARES MONE	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 4 42200	HS TECH SUPPLIES - ESSER III	20,000.00	18,168.75	0.00	1,831.25	90.84	0.00

General Ledger All Funds, All Accounts

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1151 6412 000 1050 4 42500	HS TECH SUPPLIES-CARES CONNECTIVITY GEER	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 2 00000	HS FREE TEXTBOOK	2,000.00	968.69	0.00	1,031.31	48.43	1,027.91
10 1151 6431 000 1050 4 42200	TEXTBOOKS-ESSER III	0.00	2,266.40	600.00	(2,266.40)	0.00	0.00
10 1151 6431 000 4020 4 42200	EL TEXTBOOKS - ESSER III	0.00	0.00	446.26	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	835,588.00	324,709.18	0.00	510,878.82	38.86	59,636.02
20 1151 6111 000 1050 4 42200	HS CERTIFIED SALARY-ESSER III	47,725.00	19,885.40	0.00	27,839.60	41.67	3,977.08
20 1151 6111 000 1050 4 42300	HS CERTIFIED SALARIES-ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 4 42400	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUBSTITUTE TEACHER	15,000.00	17,300.87	0.00	(2,300.87)	115.34	3,765.87
20 1151 6121 000 1050 4 42804	HS SUBSTITUTE TEACHER-CARES K-12	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	2,650.00	0.00	0.00	2,650.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIREMENT	138,271.00	47,362.81	0.00	90,908.19	34.25	8,768.93
20 1151 6211 000 1050 4 42200	HS TEACHERS' RETIREMENT	8,516.00	3,333.21	0.00	5,182.79	39.14	651.65
20 1151 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	2,500.00	2,518.88	0.00	(18.88)	100.76	404.64
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	3,398.53	3,289.28	0.00	109.25	96.79	613.69
20 1151 6231 000 1050 4 42804	HS SOC SECURITY-CARES K-12	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	11,577.00	4,775.83	0.00	6,801.17	41.25	879.05
20 1151 6232 000 1050 4 42200	HS MEDICARE-ESSER III	670.00	280.76	0.00	389.24	41.90	56.40
20 1151 6232 000 1050 4 42804	HS MEDICARE-CARES K-12	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	118,007.00	42,920.40	0.00	75,086.60	36.37	8,277.60
20 1151 6241 000 1050 4 42200	HS MEDICAL INSURANCE-ESSER III	6,231.00	3,115.20	0.00	3,115.80	50.00	519.20
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	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		<u>1,303,772.59</u>	<u>568,049.20</u>	<u>5,354.07</u>	<u>735,723.39</u>	<u>43.98</u>	<u>88,926.82</u>
10 1191 6151 000 4020 1 00000	SUMMER SCHOOL AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 000 4020 1 00000	SUMMER SCL NONTEA RET	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 4020 1 00000	SUM SCHOOL SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 4020 1 00000	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 3 00000	SUMMER SCHOOL TEACH	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 1050 4 42300	SUMMER SCHOOL TEACH ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SUMMER SCHOOL TEACH	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 4020 4 42300	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 3 00000	SUMMER SCHOOL TEA RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SUMMER SCHOOL TEA RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 1050 3 00000	SUMMER SCHOOL MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 4020 3 00000	SUMMER SCHOOL MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00
1191 SUMMER SCHOOL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
10 1221 6141 000 1050 3 12210	SE UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	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	52,849.00	7,356.71	0.00	45,492.29	13.92	1,346.85
10 1221 6151 000 4020 3 12210	SE SALARY NONCERT	43,297.46	30,352.72	0.00	12,944.74	70.10	5,769.21
10 1221 6221 000 1050 3 12210	SE AIDE RET	3,715.00	932.12	0.00	2,782.88	25.09	92.39
10 1221 6221 000 4020 3 12210	SE AIDE RET	5,467.00	2,492.44	0.00	2,974.56	45.59	446.13
10 1221 6231 000 1050 3 12210	SE AIDE SOC SEC	596.13	480.91	0.00	115.22	80.67	83.50

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1221 6231 000 4020 3 12210	SE AIDE SOC SEC	2,622.54	1,830.69	0.00	791.85	69.81	347.46
10 1221 6232 000 1050 3 12210	SE BD PD MEDICARE	1,017.00	112.47	0.00	904.53	11.06	19.53
10 1221 6232 000 4020 3 12210	SE BD PD MEDICARE	1,235.00	428.16	0.00	806.84	34.67	81.26
10 1221 6241 000 1050 3 12210	SE MEDICAL INSURANCE	12,285.00	11.00	0.00	12,274.00	0.09	2.20
10 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	18,516.00	5,214.00	0.00	13,302.00	28.16	1,042.80
10 1221 6261 000 1050 3 12210	SE WORKMENS COMP	1,705.00	0.00	0.00	1,705.00	0.00	0.00
10 1221 6261 000 4020 3 12210	SE WORKMENS COMP	1,705.00	0.00	0.00	1,705.00	0.00	0.00
10 1221 6337 000 1050 3 12210	SE TECH RELATED REPAIRS & MAINTENANCE	1,190.00	0.00	0.00	1,190.00	0.00	0.00
10 1221 6337 000 4020 3 12210	SE TECH RELATED REPAIRS & MAINTENANCE	1,190.00	0.00	0.00	1,190.00	0.00	0.00
10 1221 6371 000 4020 3 12210	SE DUES AND MEMBERSHIPS	150.00	180.00	0.00	(30.00)	120.00	0.00
10 1221 6391 000 1050 3 12210	SE PURCHASE SERVICES	1,465.00	2,394.97	0.00	(929.97)	163.48	45.95
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	18,527.41	9,754.40	0.00	8,773.01	52.65	1,693.39
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	350.00	25.00	0.00	325.00	7.14	0.00
10 1221 6411 000 1050 2 12210	SE SUPPLIES - COUNTY	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6411 000 1050 3 12210	SE SUPPLIES HS	347.65	2,871.15	1,368.27	(2,523.50)	1,219.45	0.00
10 1221 6411 000 4020 1 12210	SE SUPPLIES-LOCAL	0.00	1,340.21	0.00	(1,340.21)	0.00	0.00
10 1221 6411 000 4020 3 12210	SE SUPPLIES ELEM	698.06	5,657.91	96.81	(4,959.85)	824.39	0.00
10 1221 6411 410 1050 4 44100	SE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6411 410 4020 4 44100	SE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	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 3 12210	SE SPECIAL ED SALARY	79,901.49	54,241.50	0.00	25,659.99	67.89	10,824.30
20 1221 6111 000 1050 4 44100	SE SPECIAL ED SALARY	55,321.51	0.00	0.00	55,321.51	0.00	0.00
20 1221 6111 000 4020 3 12210	SE SPECIAL ED SALARY	81,153.49	57,557.74	0.00	23,595.75	70.92	11,279.72
20 1221 6111 000 4020 4 44100	SE SPECIAL ED SALARY	55,321.51	0.00	0.00	55,321.51	0.00	0.00
20 1221 6121 000 1050 3 12210	SE SUBSTITUE TEACHER	7,290.85	127.50	0.00	7,163.35	1.75	0.00
20 1221 6121 000 4020 3 12210	SE SUBSTITUE TEACHER	9,500.00	415.00	0.00	9,085.00	4.37	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	38,405.14	21,831.20	0.00	16,573.94	56.84	4,100.04
20 1221 6151 000 4020 3 12210	SE AIDE	2,750.50	10,503.34	0.00	(7,752.84)	381.87	1,510.83
20 1221 6211 000 1050 3 12210	SE TEACHER RETIREMENT	13,371.67	10,555.00	0.00	2,816.67	78.94	2,081.78
20 1221 6211 000 1050 4 44100	SE TEACHER RETIREMENT	5,500.00	0.00	0.00	5,500.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SE TEACHER RETIREMENT	18,049.24	9,657.79	0.00	8,391.45	53.51	1,897.94
20 1221 6211 000 4020 4 44100	SE TEACHER RETIREMENT	5,500.00	0.00	0.00	5,500.00	0.00	0.00
20 1221 6221 000 1050 3 12210	SE AIDE RET	2,521.95	845.50	0.00	1,676.45	33.53	169.10
20 1221 6221 000 4020 3 12210	SE AIDE RET	127.42	926.33	0.00	(798.91)	726.99	137.94
20 1221 6231 000 1050 3 12210	SE AIDE SOC SEC	3,032.43	1,291.08	0.00	1,741.35	42.58	240.13
20 1221 6231 000 4020 3 12210	SE AIDE SOC SEC	753.58	616.67	0.00	136.91	81.83	83.63
20 1221 6232 000 1050 3 12210	SE MEDICARE	2,202.63	1,044.58	0.00	1,158.05	47.42	204.34
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	1,902.66	893.45	0.00	1,009.21	46.96	166.04
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	19,612.86	13,938.00	0.00	5,674.86	71.07	2,787.60
20 1221 6241 000 1050 4 44100	SE TEACHER INSURANCE	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1221 6241 000 4020 3 12210	SE TEACHER INSURANCE	13,700.60	12,105.80	0.00	1,594.80	88.36	2,321.60

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
GRANT							
20 1361 6111 000 1050 3 00000	INDUSTRIAL ARTS SAL	38,777.00	16,157.10	0.00	22,619.90	41.67	3,231.42
20 1361 6211 000 1050 3 00000	INDUSTRIAL ART RETIRE	7,384.00	2,717.65	0.00	4,666.35	36.80	543.53
20 1361 6232 000 1050 3 00000	INDUSTRIAL ARTS MED	562.00	218.25	0.00	343.75	38.83	43.65
20 1361 6241 000 1050 3 00000	INDUSTRIAL ART MED IN	6,231.00	2,596.00	0.00	3,635.00	41.66	519.20
1361 OTHER VOCATIONAL		60,954.00	24,272.79	0.00	36,681.21	39.82	5,045.96
10 1411 6111 000 1050 3 00000	SA ACTIVITIES STIPEND	100.00	1,420.00	0.00	(1,320.00)	1,420.00	550.00
10 1411 6151 000 1050 1 00000	PT XTRA DU & ACT SAL	4,210.00	2,786.64	0.00	1,423.36	66.19	166.38
10 1411 6211 000 1050 1 00000	TEACHERS' RETIREMENT	482.83	367.44	0.00	115.39	76.10	20.65
10 1411 6221 000 1050 3 00000	SA ACTIVITIES RETIREMENT	6.86	59.68	0.00	(52.82)	869.97	0.00
10 1411 6231 000 1050 1 00000	SA ACTIVITIES SOC SEC	0.00	15.65	0.00	(15.65)	0.00	1.49
10 1411 6231 000 1050 3 00000	SA ACTIVITIES SOC SEC	6.20	53.95	0.00	(47.75)	870.16	0.00
10 1411 6232 000 1050 1 00000	MEDICARE	48.25	40.41	0.00	7.84	83.75	2.42
10 1411 6232 000 1050 3 00000	SA ACTIVITIES MEDICARE	1.45	20.60	0.00	(19.15)	1,420.69	7.98
10 1411 6343 000 1050 1 00000	SA ACTIVITIES TRAVEL	16.66	1,516.09	0.00	(1,499.43)	9,100.18	0.00
10 1411 6343 100 1050 1 00000	CONFERENCE & CONTESTS	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 012 1050 1 00000	SA MOGUL YEARBOOK	11,948.20	4,928.21	0.00	7,019.99	41.25	0.00
10 1411 6411 026 4020 1 00000	SA ELEMENTARY SODAS	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 037 1050 1 00000	SA HS PRINCIPAL	258.00	(27.36)	0.00	285.36	(10.60)	0.00
10 1411 6411 043 4020 1 00000	SA ELEM MUSIC/BAND	351.00	0.00	0.00	351.00	0.00	0.00
10 1411 6411 047 4020 1 00000	SA LIBRARY	2,513.61	3,078.43	0.00	(564.82)	122.47	0.00
10 1411 6411 066 1050 1 00000	AWARDSLETTERS ETC.	5,473.47	1,654.38	0.00	3,819.09	30.23	576.38
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	600.00	400.00	0.00	200.00	66.67	0.00
10 1411 6411 070 1050 1 00000	SR. CITIZENS ACCT	240.76	0.00	0.00	240.76	0.00	(611.98)
10 1411 6411 073 4020 1 00000	ELEMENTARY YEARBOOK	649.00	0.00	0.00	649.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	10,280.58	4,697.55	0.00	5,583.03	45.69	88.94
10 1411 6411 115 1050 1 00000	SA ATHLETIC BANQUET	0.00	1,204.30	0.00	(1,204.30)	0.00	599.07
20 1411 6111 000 1050 3 00000	SA ACTIVITIES STIPEND	38,405.92	13,314.85	0.00	25,091.07	34.67	2,442.97
20 1411 6211 000 1050 3 00000	SA ACTIVITIES RETIREM	4,124.82	1,509.12	0.00	2,615.70	36.59	269.65
20 1411 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	86.90	0.00	0.00	86.90	0.00	0.00
20 1411 6231 000 1050 3 00000	SA ACTIVITIES SOC SEC	616.20	180.85	0.00	435.35	29.35	36.17
20 1411 6232 000 1050 3 00000	SA ACTIVITIES MEDICAR	556.27	193.04	0.00	363.23	34.70	35.41
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	18.88	0.00	0.00	18.88	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	4,794.57	9,278.79	0.00	(4,484.22)	193.53	416.80
60 1411 6411 008 1050 1 00000	SA CLASS OF 2027	0.00	(120.00)	0.00	120.00	0.00	0.00
60 1411 6411 011 1050 1 00000	SA STUDENT COUNCIL	4,367.62	5,185.33	9.66	(817.71)	118.94	464.66
60 1411 6411 013 1050 1 00000	SA FCCLA	222.04	1,722.50	0.00	(1,500.46)	775.76	566.80
60 1411 6411 016 1050 1 00000	SA PEP CLUB	56.00	0.00	0.00	56.00	0.00	0.00
60 1411 6411 017 1050 1 00000	SA MUSIC/CHORUS	395.52	868.32	0.00	(472.80)	219.54	0.00
60 1411 6411 021 1050 1 00000	SA BETA CLUB	4,476.37	9,779.84	834.74	(5,303.47)	237.12	1,450.69
60 1411 6411 029 4020 1 00000	SA ELEM PRINCIPAL	4,564.26	236.68	0.00	4,327.58	5.19	181.00
60 1411 6411 030 1050 1 00000	SA FLOWER FUND	208.60	175.00	0.00	33.60	83.89	60.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 034 4020 1 00000	SA TEAM	6,528.89	13,705.35	510.00	(7,176.46)	217.73	4,473.85
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	24.86	129.94	0.00	(105.08)	522.69	129.94
60 1411 6411 047 4020 1 00000	SA LIBRARY	749.12	0.00	0.00	749.12	0.00	0.00
60 1411 6411 060 1050 1 00000	SA PROM	3,870.00	405.00	0.00	3,465.00	10.47	399.00
60 1411 6411 070 1050 1 00000	SR. CITIZENS ACCT	0.00	1,638.55	0.00	(1,638.55)	0.00	1,079.12
60 1411 6411 075 1050 1 00000	SA FCA	0.00	0.00	0.00	0.00	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	125.00	0.00	(125.00)	0.00	0.00
60 1411 6411 088 1050 1 00000	INDUSTRIAL ARTS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 089 1050 1 00000	SA LIFT A THON	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 112 1050 1 00000	SA BAND FUNDRAISER	27.50	4,445.18	0.00	(4,417.68)	16,164.29	0.00
60 1411 6411 114 1050 1 00000	SA FBLA	795.00	1,381.00	0.00	(586.00)	173.71	222.00
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	36.05	0.00	(36.05)	0.00	0.00
1411	STUDENT ACTIVITIES	112,076.21	86,406.36	1,354.40	25,669.85	78.30	13,629.39
10 1421 6111 000 1050 3 00000	COACHING STIPEND	0.00	3,125.00	0.00	(3,125.00)	0.00	625.00
10 1421 6231 000 1050 3 00000	COACHING SOCIAL SEC	0.00	193.75	0.00	(193.75)	0.00	38.75
10 1421 6232 000 1050 3 00000	COACHING MEDICARE	0.00	45.35	0.00	(45.35)	0.00	9.07
10 1421 6319 000 1050 1 00000	SA ATHLETIC OFFICIALS	18,270.00	20,026.18	0.00	(1,756.18)	109.61	640.00
10 1421 6343 000 1050 1 00000	SA ATHLETIC TRAVEL	4,000.00	3,370.38	0.00	629.62	84.26	749.37
10 1421 6371 000 1050 1 00000	SA ATHLETIC DUES/FEES	5,400.00	6,854.50	0.00	(1,454.50)	126.94	1,729.20
10 1421 6391 000 1050 1 00000	SA PURCHASED SERVICES	0.00	8,475.00	0.00	(8,475.00)	0.00	0.00
10 1421 6411 008 1050 1 00000	SA ATHLETIC MISC.	6,000.00	6,333.27	300.00	(333.27)	110.55	300.34
10 1421 6411 024 1050 1 00000	SA DIST SCOTT MISS CN	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 032 1050 1 00000	SA CHEERLEADERS	4,650.00	4,910.57	125.00	(260.57)	108.29	243.65
10 1421 6411 036 1050 1 00000	SA ATHLETIC EQUIP	5,600.00	5,138.00	0.00	462.00	91.75	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	13,548.53	29,499.88	0.00	(15,951.35)	217.73	1,467.90
10 1421 6411 055 1050 1 00000	BASKETBALL BOYS	6,775.41	4,526.82	0.00	2,248.59	66.81	0.00
10 1421 6411 056 1050 1 00000	TRACK BOYS & GIRLS	2,727.53	0.00	0.00	2,727.53	0.00	0.00
10 1421 6411 057 1050 1 00000	BASEBALL	5,950.23	0.00	0.00	5,950.23	0.00	0.00
10 1421 6411 059 1050 1 00000	BASKETBALL-GIRLS	794.86	1,534.92	25.58	(740.06)	196.32	0.00
10 1421 6411 061 1050 1 00000	SOFTBALL	726.60	1,198.12	0.00	(471.52)	164.89	1,139.15
10 1421 6411 096 1050 1 00000	SA CROSS COUNTRY	447.00	859.49	0.00	(412.49)	192.28	0.00
10 1421 6411 100 1050 1 00000	BOYS BSKTBL FUNDRAISE	3,636.13	1,113.67	0.00	2,522.46	30.63	0.00
10 1421 6411 101 1050 1 00000	FOOTBALL FUNDRAISER	0.00	2,886.63	0.00	(2,886.63)	0.00	0.00
10 1421 6411 111 1050 1 00000	GIRLS BASKETBALL FUND	3,684.56	300.00	0.00	3,384.56	8.14	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	399.50	57.50	0.00	342.00	14.39	0.00
10 1421 6411 150 1050 1 00000	BASEBALL FUNDRAISER	9,640.35	930.41	0.00	8,709.94	9.65	0.00
20 1421 6111 000 1050 3 00000	COACHING STIPEND	93,162.54	35,506.45	0.00	57,656.09	38.11	6,585.79
20 1421 6211 000 1050 3 00000	COACHING RETIREMENT	9,398.54	4,055.79	0.00	5,342.75	43.15	773.87
20 1421 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	1,041.60	523.48	0.00	518.12	50.26	85.66
20 1421 6231 000 1050 3 00000	COACHING SOCIAL SEC	1,757.40	473.18	0.00	1,284.22	26.93	77.43
20 1421 6232 000 1050 3 00000	COACHING MEDICARE	1,350.81	514.77	0.00	836.04	38.11	95.47
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	10,000.00	0.00	(10,000.00)	0.00	0.00

Regular; Processing Month 01/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2214 6312 000 1050 3 00000	PDC INSERVICE	3,000.00	1,957.00	0.00	1,043.00	65.23	0.00
10 2214 6312 000 4020 3 00000	PDC INSERVICE	4,000.00	3,246.00	0.00	754.00	81.15	0.00
10 2214 6319 000 1050 3 00000	PDC TUITION	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2214 6319 000 4020 3 00000	PDC TUITION	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL	3,000.00	2,131.65	0.00	868.35	71.06	907.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL	5,000.00	1,205.47	0.00	3,794.53	24.11	412.00
10 2214 6343 000 4020 3 39700	PDC TRAVEL	0.00	884.00	0.00	(884.00)	0.00	0.00
10 2214 6371 000 1050 3 00000	PDC DUES/MEMBERSHIP	315.00	315.00	0.00	0.00	100.00	0.00
10 2214 6371 000 4020 3 00000	PDC DUES/MEMBERSHIP	315.00	315.00	0.00	0.00	100.00	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	3,000.00	1,326.97	0.00	1,673.03	44.23	0.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES	3,000.00	2,873.35	146.85	126.65	100.67	571.15
10 2214 6411 000 4020 3 39700	PDC SUPPLIES-LETRS TRAINING	0.00	6,666.30	0.00	(6,666.30)	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PDC TEACHER RETIRE	36.25	0.00	0.00	36.25	0.00	0.00
20 2214 6232 000 1050 3 00000	PDC BD PD MEDICARE	3.63	0.00	0.00	3.63	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC BD PD MEDICARE	3.62	0.00	0.00	3.62	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT		35,543.50	20,920.74	146.85	14,622.76	59.27	1,890.15
10 2222 6151 000 1050 1 00000	LB SALARY NONCERT	7,400.00	3,831.13	0.00	3,568.87	51.77	685.60
10 2222 6151 000 4020 1 00000	LB SALARY NONCERT	7,400.00	3,831.16	0.00	3,568.84	51.77	685.61
10 2222 6221 000 1050 1 00000	LB NON TEA RETIREMENT	513.00	265.71	0.00	247.29	51.80	47.61
10 2222 6221 000 4020 1 00000	LB NON TEA RETIREMENT	513.00	265.75	0.00	247.25	51.80	47.62
10 2222 6231 000 1050 1 00000	LB SOC SEC	460.00	228.17	0.00	231.83	49.60	40.64
10 2222 6231 000 4020 1 00000	LB SOC SEC	460.00	228.15	0.00	231.85	49.60	40.63
10 2222 6232 000 1050 1 00000	LB BD PD MEDICARE	116.00	53.34	0.00	62.66	45.98	9.50
10 2222 6232 000 4020 1 00000	LB BD PD MEDICARE	116.00	53.38	0.00	62.62	46.02	9.51
10 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE	111.73	46.07	0.00	65.66	41.23	9.21
10 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE	111.74	46.08	0.00	65.66	41.24	9.22
10 2222 6337 000 4020 1 00000	LB TECH RELATED R & M	599.00	0.00	0.00	599.00	0.00	0.00
10 2222 6411 000 1050 2 00000	LIBRARY SUPPLIES HS	600.00	9.75	222.98	590.25	38.79	0.00
10 2222 6411 000 4020 2 00000	SUPPLIES	200.00	0.00	52.99	200.00	26.50	0.00
10 2222 6412 000 1050 2 00000	LB AUDIO VISUAL SUPPL	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6412 000 4020 2 00000	LB AUDIO VISUAL SUPPL	100.00	13.81	0.00	86.19	13.81	0.00
10 2222 6431 000 1050 2 00000	LB FREE TEXTBOOK	6,500.00	5,869.94	0.00	630.06	90.31	0.00
10 2222 6431 000 4020 2 00000	LB FREE TEXTBOOK	4,150.00	4,237.18	0.00	(87.18)	102.10	0.00
10 2222 6451 000 1050 2 00000	PERIODICALS	800.00	570.57	117.55	229.43	86.02	0.00
10 2222 6451 000 4020 2 00000	PERIODICALS	600.00	320.50	117.55	279.50	73.01	0.00
20 2222 6111 000 1050 3 00000	LB CERTIFIED SALARY	22,520.00	9,968.61	0.00	12,551.39	44.27	1,939.17
20 2222 6111 000 4020 3 00000	LB CERTIFIED SALARY	22,520.00	9,070.85	0.00	13,449.15	40.28	1,814.17
20 2222 6141 000 1050 3 00000	LB UNUSED SICK LEAVE	212.50	0.00	0.00	212.50	0.00	0.00
20 2222 6211 000 1050 3 00000	LB TEACHER RETIREMENT	3,702.00	1,632.88	0.00	2,069.12	44.11	318.67
20 2222 6211 000 4020 3 00000	LB TEACHER RETIREMENT	3,702.00	1,502.65	0.00	2,199.35	40.59	300.53
20 2222 6232 000 1050 3 00000	LB MEDICARE	300.00	141.70	0.00	158.30	47.23	27.54

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	2,487.42	1,934.66	0.00	552.76	77.78	276.38
20 2329 6111 000 4020 3 12210	SE DIRECTOR	4,145.58	1,934.59	0.00	2,210.99	46.67	276.37
20 2329 6211 000 1050 3 12210	SE DIRECTOR RETIREMEN	360.72	280.56	0.00	80.16	77.78	40.08
20 2329 6211 000 4020 3 12210	SE DIRECTOR RETIREMEN	601.01	280.49	0.00	320.52	46.67	40.07
20 2329 6232 000 1050 3 12210	SE DIRECTOR MEDICARE	36.09	28.07	0.00	8.02	77.78	4.01
20 2329 6232 000 4020 3 12210	SE DIRECTOR MEDICARE	60.08	28.07	0.00	32.01	46.72	4.01
2329 OTHER EXECUTIVE ADMIN SERVICES		7,690.90	4,486.44	0.00	3,204.46	58.33	640.92
10 2411 6151 000 1050 1 00000	BL SALARY NONCERT	31,866.00	18,449.06	0.00	13,416.94	57.90	2,635.58
10 2411 6151 000 4020 1 00000	BL SALARY NONCERT	27,830.00	14,786.48	0.00	13,043.52	53.13	1,756.90
10 2411 6161 000 1050 1 00000	BL SUBSTITUTE SALARIES-PART TIME	2,300.00	2,030.00	0.00	270.00	88.26	500.00
10 2411 6161 000 4020 1 00000	BL SUBSTITUTE SALARIES-PART TIME	1,000.00	3,100.00	0.00	(2,100.00)	310.00	1,400.00
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 3 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	2,613.00	1,513.89	0.00	1,099.11	57.94	216.27
10 2411 6221 000 4020 1 00000	BL NON TEA RETIREMENT	2,337.00	1,262.60	0.00	1,074.40	54.03	155.99
10 2411 6231 000 1050 1 00000	BL SOC SEC	2,000.00	1,216.33	0.00	783.67	60.82	186.78
10 2411 6231 000 1050 4 42804	BL SOC SEC CARES K-12	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 4020 1 00000	BL SOC SEC	1,700.00	946.20	0.00	753.80	55.66	172.48
10 2411 6232 000 1050 1 00000	BL NONTEA BDPD MEDICR	590.00	284.44	0.00	305.56	48.21	43.68
10 2411 6232 000 4020 1 00000	BL NONTEA BDPD MEDICR	528.00	221.27	0.00	306.73	41.91	40.34
10 2411 6241 000 1050 1 00000	BL MEDICAL INSURANCE	6,231.00	3,634.40	0.00	2,596.60	58.33	519.20
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE	6,231.00	3,634.40	0.00	2,596.60	58.33	519.20
10 2411 6337 000 1050 1 00000	BL TECH RELATED R &M	850.00	822.12	0.00	27.88	96.72	0.00
10 2411 6337 000 4020 1 00000	BL TECH RELATED R&M	850.00	822.12	0.00	27.88	96.72	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	299.00	299.00	0.00	0.00	100.00	0.00
10 2411 6371 000 4020 2 00000	BL MEMBERSHIP DUES	604.00	305.00	0.00	299.00	50.50	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	724.85	0.00	0.00	724.85	0.00	0.00
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES	1,007.56	1,894.95	231.52	(887.39)	211.05	0.00
20 2411 6111 000 1050 3 00000	BL CERTIFIED SALARY	71,881.00	49,074.00	0.00	22,807.00	68.27	7,336.60
20 2411 6111 000 4020 3 00000	BL CERTIFIED SALARY	76,024.00	46,963.90	0.00	29,060.10	61.78	6,951.58
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	11,684.00	7,846.41	0.00	3,837.59	67.16	1,176.25
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	12,328.00	7,540.44	0.00	4,787.56	61.17	1,120.42
20 2411 6232 000 1050 3 00000	BL MEDICARE	1,042.00	689.79	0.00	352.21	66.20	102.91
20 2411 6232 000 4020 3 00000	BL MEDICARE	1,102.00	661.81	0.00	440.19	60.06	97.70
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	6,231.00	4,932.40	0.00	1,298.60	79.16	778.80
20 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	6,231.00	4,932.40	0.00	1,298.60	79.16	778.80
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		276,084.41	177,863.41	231.52	98,221.00	64.51	26,489.48

General Ledger All Funds, All Accounts

Regular, Processing Month 01/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2511 6337 000 0000 1 00000	CO TECH RELATED R&M	11,145.00	11,145.00	0.00	0.00	100.00	0.00
10 2511 6343 000 0000 1 00000	CO TRAVEL EXPENSE	0.00	480.00	0.00	(480.00)	0.00	103.00
10 2511 6352 000 0000 1 00000	CO LIABILITY INS	23,576.00	26,576.00	0.00	(3,000.00)	112.72	0.00
10 2511 6361 000 0000 1 00000	POSTAGE AND FREIGHT	6,000.00	2,272.39	0.00	3,727.61	37.87	0.00
10 2511 6391 000 0000 2 00000	CO PURCHASE SVC	1,378.00	904.00	0.00	474.00	65.60	130.00
10 2511 6411 000 0000 2 00000	CO SUPPLIES	665.35	987.10	0.00	(321.75)	148.36	0.00
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		42,764.35	42,364.49	0.00	399.86	99.06	233.00
10 2521 6151 000 0000 1 00000	EA SALARY NONCERT	19,606.00	11,432.54	0.00	8,173.46	58.31	1,633.22
10 2521 6221 000 0000 1 00000	EA NON TEA RETIREMENT	1,350.00	1,032.57	0.00	317.43	76.49	147.51
10 2521 6231 000 0000 1 00000	EA SOC SEC	1,215.00	541.11	0.00	673.89	44.54	71.81
10 2521 6232 000 0000 1 00000	EA NONTEA BDPD MEDICR	325.00	126.52	0.00	198.48	38.93	16.79
10 2521 6241 000 0000 1 00000	EA MEDICAL INSURANCE	6,231.00	3,634.40	0.00	2,596.60	58.33	519.20
2521 SERVICE AREA DIRECTION		28,727.00	16,767.14	0.00	11,959.86	58.37	2,388.53
10 2524 6151 000 0000 1 00000	PAYROLL SERVICES	19,606.00	11,432.54	0.00	8,173.46	58.31	1,633.22
10 2524 6221 000 0000 1 00000	PAYROLL SERV RETIREM	1,350.00	784.28	0.00	565.72	58.09	112.04
10 2524 6231 000 0000 1 00000	PAYROLL SERVICES SOC	1,215.00	708.82	0.00	506.18	58.34	101.26
10 2524 6232 000 0000 1 00000	PAYROLL SERVICES MED	325.00	165.76	0.00	159.24	51.00	23.68
2524 PAYROLL SERVICES		22,496.00	13,091.40	0.00	9,404.60	58.19	1,870.20
10 2525 6151 000 0000 1 00000	FINANCIAL ACCT SAL	19,606.00	11,432.54	0.00	8,173.46	58.31	1,633.22
10 2525 6221 000 0000 1 00000	FINANCIAL ACCT RETIRE	1,350.00	784.28	0.00	565.72	58.09	112.04
10 2525 6231 000 0000 1 00000	FINANCIAL ACCTING SOC	1,215.00	708.82	0.00	506.18	58.34	101.26
10 2525 6232 000 0000 1 00000	FINANCIAL ACCTING MED	325.00	165.76	0.00	159.24	51.00	23.68
2525 FINANCIAL ACCOUNTING SERVICES		22,496.00	13,091.40	0.00	9,404.60	58.19	1,870.20
10 2541 6151 000 0000 1 00000	OM MAINTENANCE SALARY	46,301.00	26,868.80	0.00	19,432.20	58.03	4,376.06
10 2541 6221 000 0000 1 00000	OM MAINTENANCE RETIRE	3,604.00	2,091.46	0.00	1,512.54	58.03	335.66
10 2541 6231 000 0000 1 00000	OM MAINTENANCE SOC SE	2,870.00	1,569.52	0.00	1,300.48	54.69	257.55
10 2541 6232 000 0000 1 00000	OM MAINTENANCE MEDICA	814.00	367.06	0.00	446.94	45.09	60.23
10 2541 6241 000 0000 1 00000	OM MAINT MED INSUR	6,231.00	3,634.40	0.00	2,596.60	58.33	519.20
2541 SERVICE AREA DIRECTION		59,820.00	34,531.24	0.00	25,288.76	57.73	5,548.70
10 2542 6141 000 0000 1 00000	UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6151 000 0000 1 00000	OM SALARY NONCERT	138,308.00	81,690.44	0.00	56,617.56	59.06	12,255.03
10 2542 6171 000 0000 3 00000	OM UNUSED SICK PAY	437.50	1,337.50	0.00	(900.00)	305.71	0.00
10 2542 6221 000 0000 1 00000	OM NON TEA RETIREMENT	8,236.11	5,929.63	0.00	2,306.48	72.00	865.85
10 2542 6231 000 0000 1 00000	OM SOC SEC	6,444.21	4,920.24	0.00	1,523.97	76.35	738.72
10 2542 6231 000 0000 3 00000	OASDI INSURANCE	27.12	82.95	0.00	(55.83)	305.86	0.00
10 2542 6232 000 0000 1 00000	OM NONTEA BDPD MEDICR	1,507.03	1,150.72	0.00	356.31	76.36	172.76
10 2542 6232 000 0000 3 00000	MEDICARE	6.34	19.40	0.00	(13.06)	305.99	0.00
10 2542 6232 000 0000 4 05497	OM MEDICARE-CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 000 0000 4 42804	OM MEDICARE- CARES K-12	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	12,746.00	8,726.61	0.00	4,019.39	68.47	1,320.83
10 2542 6241 000 0000 4 05497	OM EMPLOYEE INSURANCE-CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6241 000 0000 4 42804	OM EMPLOYEE INS-CARES K-12	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6261 000 0000 1 00000	OM WORKMENS COMP	3,408.00	2,867.50	0.00	540.50	84.14	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	30,000.00	25,860.59	0.00	4,139.41	86.20	1,786.12
10 2542 6332 001 0000 1 00000	OM MOPS WASTE PESTS	3,884.00	6,311.61	0.00	(2,427.61)	162.50	1,218.00
10 2542 6335 000 0000 1 00000	OM WATER/SEWER/SOLID	18,343.70	11,092.75	0.00	7,250.95	60.47	2,498.10

General Ledger All Funds, All Accounts

Regular; Processing Month 01/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	26,762.00	22,846.00	0.00	3,916.00	85.37	0.00
10 2542 6361 000 0000 1 00000	OM COMMUNICATION	15,089.51	20,466.70	0.00	(5,377.19)	135.64	314.39
10 2542 6391 000 0000 1 00000	OM PURCHASED SERVICE	20,000.00	25,243.50	0.00	(5,243.50)	126.22	6,220.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	45,000.00	28,810.70	285.00	16,189.30	64.66	3,047.70
10 2542 6411 000 0000 4 42400	OM GENERAL SUPPLIES-CARES RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 4 42804	OM SUPPLIES-CARES K-12 SUPPORT CRF	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	90,449.91	70,122.71	0.00	20,327.20	77.53	7,179.24
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	19,253.57	9,800.44	0.00	9,453.13	50.90	1,452.63
10 2542 6486 000 0000 1 00000	OM FUEL	1,037.85	682.37	0.00	355.48	65.75	0.00
40 2542 6531 000 0000 1 00000	OM IMPROVEMENTS-OTHER THAN BUILDING	0.00	139,701.82	0.00	(139,701.82)	0.00	0.00
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 004 0000 1 00000	OM HEAT & AIR	30,000.00	25,938.00	0.00	4,062.00	86.46	0.00
2542	CARE AND UPKEEP OF BUILDING	470,940.85	493,602.18	285.00	(22,661.33)	104.87	39,069.37
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	5,444.92	4,653.04	0.00	791.88	85.46	2,406.31
10 2544 6332 402 4020 1 00000	UPKEEP OF EQUIP-ELEM	9,868.18	5,889.99	0.00	3,978.19	59.69	2,372.37
2544	CARE & UPKEEP OF EQUIPMENT	15,313.10	10,543.03	0.00	4,770.07	68.85	4,778.68
10 2546 6391 000 0000 1 00000	SRO-PURCHASED SERVICES	0.00	13,237.50	0.00	(13,237.50)	0.00	13,237.50
2546	SECURITY SERVICES	0.00	13,237.50	0.00	(13,237.50)	0.00	13,237.50
10 2552 6151 000 0000 1 00000	PT BUS DRIVER SALARY	47,090.69	24,792.95	0.00	22,297.74	52.65	3,789.89
10 2552 6211 000 0000 1 00000	TEACHERS' RETIREMENT	2,827.43	919.50	0.00	1,907.93	32.52	181.25
10 2552 6221 000 0000 1 00000	PT NON TEACHER RET	2,260.08	1,085.90	0.00	1,174.18	48.05	131.81
10 2552 6231 000 0000 1 00000	PT SOCIAL SECURITY	1,610.52	1,129.35	0.00	481.17	70.12	155.04
10 2552 6232 000 0000 1 00000	PT NONTEA BDPD MEDICR	659.39	354.99	0.00	304.40	53.84	54.37
10 2552 6241 000 0000 1 00000	PT BUS DRS MED/DEN	5,680.40	1,817.20	0.00	3,863.20	31.99	259.60
10 2552 6261 000 0000 1 00000	PT WKMNS COMP BUS DR	1,623.00	1,755.00	0.00	(132.00)	108.13	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	37,682.90	27,627.50	0.00	10,055.40	73.32	8,814.27
10 2552 6343 000 0000 1 00000	PT TRAVEL	404.24	672.26	0.00	(268.02)	166.30	332.52
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	1,444.68	1,174.14	0.00	270.54	81.27	0.00
10 2552 6411 000 0000 1 00000	PT SUPPLIES	1,158.91	1,558.47	0.00	(399.56)	134.48	48.00
10 2552 6411 001 0000 1 00000	PT OIL & LUBES	58.00	64.00	0.00	(6.00)	110.34	0.00
10 2552 6411 002 0000 1 00000	PT TIRE & PARTS	2,500.00	3,746.84	0.00	(1,246.84)	149.87	1,261.30
10 2552 6486 000 0000 1 00000	PT FUEL - GAS/DIESEL	11,565.35	7,863.98	0.00	3,701.37	68.00	2,859.69
40 2552 6552 000 0000 1 00000	PT BUS PURCHASE	20,700.00	20,669.55	0.00	30.45	99.85	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	141,368.59	99,334.63	0.00	42,033.96	70.27	17,887.74
10 2558 6411 000 0000 4 42501	PT SUPPLIES-CARES TRANSPORTATION SUPPLEMENT GEER	0.00	0.00	0.00	0.00	0.00	0.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6151 000 0000 1 00000	FD SALARY NONCERT	0.00	17,884.95	0.00	(17,884.95)	0.00	2,931.34
10 2562 6151 000 0000 4 44500	FD SALARY NONCERT	34,000.00	0.00	0.00	34,000.00	0.00	0.00
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	992.06	0.00	(992.06)	0.00	163.99
10 2562 6221 000 0000 4 44500	FD NON-TEACHER RETIREMENT	1,758.00	0.00	0.00	1,758.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
3511	EARLY CHILDHOOD PROGRAM	2,753.50	1,025.00	0.00	1,728.50	37.23	0.00
10 3512 6151 510 4020 4 45100	TITLE I EAR CHD/SUPPO	22,800.00	11,583.83	0.00	11,216.17	50.81	2,066.72
10 3512 6221 510 4020 4 45100	TITLE I EARLY CHD RET	1,565.00	794.65	0.00	770.35	50.78	141.78
10 3512 6231 510 4020 4 45100	TITLE I EARLY CHD SOC	1,400.00	712.61	0.00	687.39	50.90	127.02
10 3512 6232 510 4020 4 45100	TITLE I EARLY CHD MED	354.00	166.67	0.00	187.33	47.08	29.71
10 3512 6241 510 4020 4 45100	TITLE I EARLY CHD INS	26.40	11.00	0.00	15.40	41.67	2.20
10 3512 6411 510 4020 4 45100	TITLE I EARLY CHD SUP	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 510 4020 4 45100	TITLE I EARLY CHD SAL	43,875.00	18,281.25	0.00	25,593.75	41.67	3,656.25
20 3512 6211 510 4020 4 45100	TITLE I EARLY CHD RET	7,265.00	3,025.60	0.00	4,239.40	41.65	605.12
20 3512 6232 510 4020 4 45100	TITLE I EARLY CHD MED	636.00	258.75	0.00	377.25	40.68	51.75
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	6,231.00	2,596.00	0.00	3,635.00	41.66	519.20
3512	EARLY CHILDHOOD INSTRUCTION	84,152.40	37,430.36	0.00	46,722.04	44.48	7,199.75
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	0.00	667.96	0.00	(667.96)	0.00	0.00
10 3711 6411 000 0000 4 42400	TITLE I NON-PUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 6411 000 0000 4 45100	TITLE I NONPUBLIC SUPPLIES	4,363.80	0.00	0.00	4,363.80	0.00	0.00
20 3711 6111 000 4020 4 45100	TITLE I SALARY	3,670.00	3,580.00	0.00	90.00	97.55	880.00
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	227.54	221.96	0.00	5.58	97.55	54.56
20 3711 6232 000 4020 4 45100	TITLE I MEDICARE	53.21	51.91	0.00	1.30	97.56	12.76
3711	NON-PUBLIC SCHOOL STUDENT SERVICES	8,314.55	4,521.83	0.00	3,792.72	54.38	947.32
40 4011 6521 000 0000 1 00000	FACILITIES ACQUISITIO	0.00	0.00	0.00	0.00	0.00	0.00
4011	FACILITIES ACQ & CONST SERVICES	0.00	0.00	0.00	0.00	0.00	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	230,000.00	0.00	0.00	230,000.00	0.00	0.00
5111	PRINCIPAL-BONDED INDEBTEDNESS	230,000.00	0.00	0.00	230,000.00	0.00	0.00
30 5211 6621 000 0000 1 00000	DS INTEREST ON BONDS	96,032.50	48,016.25	0.00	48,016.25	50.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	96,032.50	48,016.25	0.00	48,016.25	50.00	0.00
40 5231 6623 000 0000 1 00000	INTEREST-LEASE PURCH	2,578.68	1,408.06	0.00	1,170.62	54.60	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	2,578.68	1,408.06	0.00	1,170.62	54.60	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	636.00	0.00	0.00	636.00	0.00	0.00
5311	FEES-BONDED INDEBTEDNESS	636.00	0.00	0.00	636.00	0.00	0.00
		6,393,652.75	3,492,221.97	40,055.23	2,901,430.78	55.25	510,880.55
		6,393,652.75	3,492,221.97	40,055.23	2,901,430.78	55.25	510,880.55