

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2154 036	AM FID-POST TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 037	UNUM AD&D	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 038	LIFE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 040	AIR EVAC MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	1,455.67	0.00	(1,455.67)	0.00	0.00
10 2155	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
2155	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 2158	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2158	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	NON-TEACHER RETIREMENT	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
10 2160	CAFETERIA PLAN	0.00	785.15	0.00	(785.15)	0.00	0.00
20 2160	CAFETERIA PLAN	0.00	3,702.91	0.00	(3,702.91)	0.00	0.00
2160	TAX SHELTERED ANNUITY	0.00	4,488.06	0.00	(4,488.06)	0.00	0.00
		0.00	5,943.73	0.00	(5,943.73)	0.00	0.00
30 1611	BOND PAYMENT	0.00	(900,000.00)	0.00	900,000.00	0.00	0.00
30 1611 100	BOND PAYMENT 2012	0.00	(2,300,000.00)	0.00	2,300,000.00	0.00	0.00
1611	AMNT TO PAY FOR BOND PRINCIPAL	0.00	(3,200,000.00)	0.00	3,200,000.00	0.00	0.00
30 2711	BONDS PAYABLE	0.00	900,000.00	0.00	(900,000.00)	0.00	0.00
30 2711 100	BONDS PAYABLE 2012	0.00	2,300,000.00	0.00	(2,300,000.00)	0.00	0.00
2711	BONDS PAYABLE - FUTURE YEARS	0.00	3,200,000.00	0.00	(3,200,000.00)	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 6010	APPROPRIATIONS	0.00	2,153,153.83	0.00	(2,153,153.83)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	3,424,829.94	0.00	(3,424,829.94)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	179,636.00	0.00	(179,636.00)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	427,068.00	0.00	(427,068.00)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	88,213.13	0.00	(88,213.13)	0.00	0.00
6010	APPROPRIATIONS	0.00	6,272,900.90	0.00	(6,272,900.90)	0.00	0.00
10 6030	EXPENDITURES	0.00	(236,668.65)	0.00	236,668.65	0.00	(168,251.33)
20 6030	EXPENDITURES	0.00	(53,269.09)	0.00	53,269.09	0.00	(53,269.09)
30 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
40 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
60 6030	EXPENDITURES	0.00	(11,620.50)	0.00	11,620.50	0.00	(5,790.89)
6030	EXPENDITURES	0.00	(301,558.24)	0.00	301,558.24	0.00	(227,311.31)
		0.00	5,971,342.66	0.00	(5,971,342.66)	0.00	(227,311.31)
10 3110	BUDGETED FUND BALANCE	0.00	1,290,346.17	0.00	(1,290,346.17)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(1,273,135.94)	0.00	1,273,135.94	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	3,364.00	0.00	(3,364.00)	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(21,068.00)	0.00	21,068.00	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	42,066.49	0.00	(42,066.49)	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	41,572.72	0.00	(41,572.72)	0.00	0.00
10 3111	FUND BALANCE	0.00	1,841,740.25	0.00	(1,841,740.25)	0.00	(168,251.33)
20 3111	FUND BALANCE	0.00	37,799.41	0.00	(37,799.41)	0.00	(53,269.09)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 894	SOLAR PROJECT	0.00	(12.83)	0.00	12.83	0.00	0.00
60 3111 895	SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 896	FFA AREA 3 TCHERS	0.00	250.00	0.00	(250.00)	0.00	0.00
60 3111 897	AM LEGION STATE	0.00	2,179.73	0.00	(2,179.73)	0.00	0.00
60 3111 898	BRIGHT FUTURES	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 899	CONSTRUCTION METAL	0.00	6,257.46	0.00	(6,257.46)	0.00	(27.07)
60 3111 901	CONSTRUCTION WOODS	0.00	1,253.61	0.00	(1,253.61)	0.00	(126.48)
60 3111 902	IPAD INS/REPAIR	0.00	11,112.42	0.00	(11,112.42)	0.00	0.00
60 3111 903	MS CAMPUS BOWL	0.00	3,328.15	0.00	(3,328.15)	0.00	0.00
60 3111 904	STEM	0.00	67.03	0.00	(67.03)	0.00	0.00
60 3111 905	GU TESTING REIMB	0.00	189.20	0.00	(189.20)	0.00	0.00
60 3111 906	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 907	PRINT SHOP	0.00	440.00	0.00	(440.00)	0.00	0.00
60 3111 908	SC GARDEN PROJ	0.00	347.92	0.00	(347.92)	0.00	0.00
60 3111 909	GOSHARE-MO	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 910	MS QUIZ BOWL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 911	GROW KNOX CO	0.00	0.50	0.00	(0.50)	0.00	0.00
60 3111 912	PARRISH SCHOLARSHI	0.00	2,340.00	0.00	(2,340.00)	0.00	0.00
60 3111 913	CLASS OF 2020	0.00	(733.39)	0.00	733.39	0.00	(760.00)
60 3111 914	GREENHOUSE	0.00	(2,548.41)	0.00	2,548.41	0.00	(498.29)
60 3111 915	LEWIS & CLARK CONF	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 916	KCR1 EDUCATIONAL SCHOLARSHIP	0.00	305.00	0.00	(305.00)	0.00	0.00
60 3111 917	CLASS OF 2021	0.00	(621.37)	0.00	621.37	0.00	(121.37)
60 3111 918	SA COFFEE SHOP	0.00	600.00	0.00	(600.00)	0.00	0.00
60 3111 919	MIKE KITE SCHOLARSHIP	0.00	1,780.00	0.00	(1,780.00)	0.00	0.00
3111	FUND BALANCE	0.00	2,683,346.46	0.00	(2,683,346.46)	0.00	(227,311.31)
10 3321	CASUALTY/LOSS CLEARING ACCT	0.00	0.00	0.00	0.00	0.00	0.00
3321	CASUALTY/LOSS CLEARING ACCT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	2,724,919.18	0.00	(2,724,919.18)	0.00	(227,311.31)
10 5111	CURRENT TAXES	2,355,000.00	0.00	0.00	2,355,000.00	0.00	0.00
30 5111	CURRENT TAXES	125,000.00	0.00	0.00	125,000.00	0.00	0.00
5111	TAXES ADVALOREM TAXES-CURNT YR	2,480,000.00	0.00	0.00	2,480,000.00	0.00	0.00
10 5112	DELINQUENT TX	200,000.00	28,866.62	0.00	171,133.38	14.43	0.00
30 5112	DELINQUENT TX	20,000.00	1,593.36	0.00	18,406.64	7.97	0.00
5112	DELINQUENT TAXES	220,000.00	30,459.98	0.00	189,540.02	13.85	0.00
20 5113	SALES TAX	461,000.00	36,370.50	0.00	424,629.50	7.89	0.00
5113	SALES TAX (PROP C)	461,000.00	36,370.50	0.00	424,629.50	7.89	0.00
40 5114	FINANCIAL INSTITUTE	30,000.00	0.00	0.00	30,000.00	0.00	0.00
5114	INTANGIBLE TAXES	30,000.00	0.00	0.00	30,000.00	0.00	0.00
40 5115	M & M SUR TAX	25,000.00	0.00	0.00	25,000.00	0.00	0.00
5115	M&M SURCHARGE	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5131	TRANSPORTATION FEES-PATRONS	0.00	0.00	0.00	0.00	0.00	0.00
5131	TRANSPORTATION FEES-PATRONS	0.00	0.00	0.00	0.00	0.00	0.00
10 5141	EARNINGS ON INVEST	27,000.00	1,585.61	0.00	25,414.39	5.87	0.00
20 5141	EARNINGS ON INVEST	28,000.00	1,418.33	0.00	26,581.67	5.07	0.00
30 5141	EARNINGS ON INVEST	4,000.00	82.82	0.00	3,917.18	2.07	0.00
40 5141	EARNINGS ON INVEST	2,000.00	0.25	0.00	1,999.75	0.01	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5141	EARNINGS FROM TEMP DEPOSITS	61,000.00	3,087.01	0.00	57,912.99	5.06	0.00
10 5151	STUDENT FOOD SERVICE	55,000.00	0.00	0.00	55,000.00	0.00	0.00
5151	SALES TO PUPILS	55,000.00	0.00	0.00	55,000.00	0.00	0.00
10 5161	ADULT FOOD SERVICE	4,000.00	0.00	0.00	4,000.00	0.00	0.00
5161	SALES TO ADULTS	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 5165	NON-PROGRAM FOOD	10,000.00	854.95	0.00	9,145.05	8.55	0.00
5165	FOOD SERVICE NON-PROGRAM	10,000.00	854.95	0.00	9,145.05	8.55	0.00
60 5171 804 1050	ADMISSIONS ATHLETICS	20,000.00	0.00	0.00	20,000.00	0.00	0.00
5171	ADMISSIONS	20,000.00	0.00	0.00	20,000.00	0.00	0.00
60 5179 802 1050	ART CLUB	1,403.52	0.00	0.00	1,403.52	0.00	0.00
60 5179 803 1050	SA ATHLETICS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 805 1050	BAND	(501.69)	0.00	0.00	(501.69)	0.00	0.00
60 5179 806 1050	BANQUET	4,308.30	0.00	0.00	4,308.30	0.00	0.00
60 5179 813 4020	EL YEARBOOK	2,376.93	0.00	0.00	2,376.93	0.00	0.00
60 5179 814 1050	FBLA	1,735.80	0.00	0.00	1,735.80	0.00	0.00
60 5179 815 1050	FFA	12,771.32	0.00	0.00	12,771.32	0.00	0.00
60 5179 817 1050	RENAISSANCE	1,004.05	0.00	0.00	1,004.05	0.00	0.00
60 5179 819 4020	LIBRARY	667.86	0.00	0.00	667.86	0.00	0.00
60 5179 820 1050	MISCELLANEOUS	324.10	0.00	0.00	324.10	0.00	0.00
60 5179 821 1050	HS DRAMA CLUB	1,365.83	0.00	0.00	1,365.83	0.00	0.00
60 5179 822 1050	JETS	69.08	0.00	0.00	69.08	0.00	0.00
60 5179 823 1050	HS STDT COUNCIL	316.85	0.00	0.00	316.85	0.00	0.00
60 5179 824 1050	HS YEARBOOK	13,496.41	0.00	0.00	13,496.41	0.00	0.00
60 5179 825 1050	CAMPUS BOWL	(147.88)	0.00	0.00	(147.88)	0.00	0.00
60 5179 826 1050	HONOR SOCIETY	319.42	0.00	0.00	319.42	0.00	0.00
60 5179 828 1050	FOREIGN LANG CLUB	513.38	0.00	0.00	513.38	0.00	0.00
60 5179 829 1050	MS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 830 1050	MS YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 833 1050	HS CHEERLEADERS	(4,161.02)	0.00	0.00	(4,161.02)	0.00	0.00
60 5179 834 1050	MS SCIENCE	319.63	0.00	0.00	319.63	0.00	0.00
60 5179 840 4020	SPECIAL OLYMPICS	1,888.27	0.00	0.00	1,888.27	0.00	0.00
60 5179 842 1050	DANCE TEAM	710.07	0.00	0.00	710.07	0.00	0.00
60 5179 847 1050	FCA	165.76	0.00	0.00	165.76	0.00	0.00
60 5179 850 1050	MS DRAMA CLUB	19.13	0.00	0.00	19.13	0.00	0.00
60 5179 856 4020	MISC ELEM	2,153.25	0.00	0.00	2,153.25	0.00	0.00
60 5179 859 1050	BASKETBALL (BOYS)	2,294.64	0.00	0.00	2,294.64	0.00	0.00
60 5179 861 1050	MS CHEERLEADERS	188.32	0.00	0.00	188.32	0.00	0.00
60 5179 862 1050	MATH TEAMS	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 864 1050	CONSTRUCTION RESAL	269.00	0.00	0.00	269.00	0.00	0.00
60 5179 865 1050	VENDING MACHINES	(1,206.83)	0.00	0.00	(1,206.83)	0.00	0.00
60 5179 866 1050	FLAGS	(297.74)	0.00	0.00	(297.74)	0.00	0.00
60 5179 868 1050	FOOTBALL	783.89	0.00	0.00	783.89	0.00	0.00
60 5179 870 1050	BASKETBALL (GIRLS)	1,209.93	0.00	0.00	1,209.93	0.00	0.00
60 5179 871 1050	SOFTBALL	1,180.60	0.00	0.00	1,180.60	0.00	0.00
60 5179 872 1050	TRACK	151.13	0.00	0.00	151.13	0.00	0.00
60 5179 873 1050	BASEBALL	2,990.72	0.00	0.00	2,990.72	0.00	0.00
60 5179 875 1050	FORMER CLASS ACCTS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
60 5179 878 1050	PBS MS/HS	13,316.67	0.00	0.00	13,316.67	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5179 880 4020	PBS ELEM	14,534.42	0.00	0.00	14,534.42	0.00	0.00
60 5179 881 1050	HOSA	291.15	0.00	0.00	291.15	0.00	0.00
60 5179 885 1050	GIRLS GROUP PREF F	2,416.82	0.00	0.00	2,416.82	0.00	0.00
60 5179 886 1050	MENTORING PREF FAM	(232.84)	0.00	0.00	(232.84)	0.00	0.00
60 5179 887 1050	PREF FAM SUPPLIES	2,879.35	0.00	0.00	2,879.35	0.00	0.00
60 5179 888 1050	VOCATIONAL COMPETI	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 891 1050	SOFTBALL FIELD DON	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 892 1050	MENTORING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 894 1050	SOLAR PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 895 1050	SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 896 1050	FFA AREA 3 TCHERS	250.00	0.00	0.00	250.00	0.00	0.00
60 5179 897 1050	AM LEGION STATE	2,179.73	0.00	0.00	2,179.73	0.00	0.00
60 5179 898 1050	BRIGHT FUTURES	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 899 1050	CONSTRUCTION METAL	6,326.60	0.00	0.00	6,326.60	0.00	0.00
60 5179 901 1050	CONSTRUCTION WOODS	180.09	1,200.00	0.00	(1,019.91)	666.33	0.00
60 5179 902 1050	IPAD INS/REPAIR	11,112.42	0.00	0.00	11,112.42	0.00	0.00
60 5179 903 1050	MS CAMPUS BOWL	3,328.15	0.00	0.00	3,328.15	0.00	0.00
60 5179 904 1050	STEM	67.03	0.00	0.00	67.03	0.00	0.00
60 5179 905 1050	GU TESTING REIMB	189.20	0.00	0.00	189.20	0.00	0.00
60 5179 906 1050	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 907 1050	PRINT SHOP	396.00	44.00	0.00	352.00	11.11	0.00
60 5179 908 1050	SC GARDEN PROJ	347.92	0.00	0.00	347.92	0.00	0.00
60 5179 909 1050	GOSHARE-MO	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 910 1050	SA MS QUIZ BOWL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 911 1050	GROW KNOX CO	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 912 1050	PARRISH SCHOLARSHI	2,340.00	0.00	0.00	2,340.00	0.00	0.00
60 5179 913 1050	CLASS OF 2020	0.00	72.00	0.00	(72.00)	0.00	0.00
60 5179 914 1050	GREENHOUSE	(2,050.12)	0.00	0.00	(2,050.12)	0.00	0.00
60 5179 915 1050	LEWIS & CLARK CONF	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 916 1050	KCR1 EDUCATIONAL SCHOLARSHIP	305.00	0.00	0.00	305.00	0.00	0.00
60 5179 917 1050	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 918 1050	SA COFFEE SHOP	600.00	0.00	0.00	600.00	0.00	0.00
60 5179 919 1050	MIKE KITE SCHOLARSHIP	1,720.00	60.00	0.00	1,660.00	3.49	0.00
5179	OTHER PUPIL ACTIVITY INCOME	110,279.62	1,376.00	0.00	108,903.62	1.25	0.00
10 5191	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
5191	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
10 5195	PRIOR YEAR	0.00	3,076.00	0.00	(3,076.00)	0.00	0.00
5195	PRIOR PERIOD ADJUSTMENT	0.00	3,076.00	0.00	(3,076.00)	0.00	0.00
10 5198	OTHER LOCAL REV	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 5198	OTHER LOCAL REV	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 5198 000 0000 11111	OTHER LOCAL REV-BUS GRANT	45,000.00	0.00	0.00	45,000.00	0.00	0.00
5198	MISCELLANEOUS LOCAL REVENUE	65,000.00	0.00	0.00	65,000.00	0.00	0.00
20 5211	FINES FORFEIT ETC	32,000.00	0.00	0.00	32,000.00	0.00	0.00
5211	FINES, ESCHEATS, OVERPLUS	32,000.00	0.00	0.00	32,000.00	0.00	0.00
10 5221	RAILROAD UTILITIES	454,000.00	0.00	0.00	454,000.00	0.00	0.00
30 5221	RAILROAD UTILITIES	34,000.00	0.00	0.00	34,000.00	0.00	0.00
5221	STATE ASSESSED UTILITY TAX	488,000.00	0.00	0.00	488,000.00	0.00	0.00
20 5311	BASIC FORMULA MONEY	884,000.00	37,898.00	0.00	846,102.00	4.29	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5311	BASIC FORMULA	884,000.00	37,898.00	0.00	846,102.00	4.29	0.00
10 5312	TRANSPORTATION	60,000.00	5,873.00	0.00	54,127.00	9.79	0.00
5312	TRANSPORTATION	60,000.00	5,873.00	0.00	54,127.00	9.79	0.00
20 5314	ECSE	15,000.00	0.00	0.00	15,000.00	0.00	0.00
5314	EARLY CHILDHOOD SPECIAL ED	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	180,000.00	11,416.99	0.00	168,583.01	6.34	0.00
5319	BASIC FORMULA-CLASSROOM TRUST	180,000.00	11,416.99	0.00	168,583.01	6.34	0.00
20 5324	OLD EC SPEC ED	13,000.00	0.00	0.00	13,000.00	0.00	0.00
5324	EDUCATION & SCREENING PROGRAM	13,000.00	0.00	0.00	13,000.00	0.00	0.00
10 5332	VOCATIONAL EDUC	0.00	0.00	0.00	0.00	0.00	0.00
20 5332	VOCATIONAL EDUC	28,000.00	0.00	0.00	28,000.00	0.00	0.00
40 5332	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
5332	VOCATIONAL/TECHNICAL AID	28,000.00	0.00	0.00	28,000.00	0.00	0.00
10 5333	SCHOOL FOOD SERVICE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
5333	FOOD SERVICE-STATE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 5359	VO TECH ENHANCE	0.00	0.00	0.00	0.00	0.00	0.00
5359	5359	0.00	0.00	0.00	0.00	0.00	0.00
10 5397	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 5397 000 0000 22222	OTHER STATE REV-COMPUTER SCI GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 5397 100	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
40 5397 000 0000 11111	OTHER STATE REV-BUS GRANT	179,000.00	0.00	0.00	179,000.00	0.00	0.00
5397	OTHER STATE REVENUE	179,000.00	0.00	0.00	179,000.00	0.00	0.00
10 5412	MEDICAID PAYMENTS	20,000.00	0.00	0.00	20,000.00	0.00	0.00
5412	MEDICAID	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 5424 000 0000 42400	CARES EL/SEC EMERG RELIEF (ESSER)	0.00	0.00	0.00	0.00	0.00	0.00
20 5424 000 0000 42400	CARES EL/SEC EMERG RELIEF (ESSER)	53,000.00	0.00	0.00	53,000.00	0.00	0.00
5424	CARES EL/SEC EMERG RELIEF (ESSER)	53,000.00	0.00	0.00	53,000.00	0.00	0.00
10 5437	IDEA ASST TECH	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
20 5441	IND W/DISABILITY	120,682.00	0.00	0.00	120,682.00	0.00	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	120,682.00	0.00	0.00	120,682.00	0.00	0.00
20 5442	ECSE FEDERAL (611)	5,570.00	0.00	0.00	5,570.00	0.00	0.00
20 5442 100	ECSE FEDERAL (619)	14,667.00	0.00	0.00	14,667.00	0.00	0.00
5442	EARLY CHILDHOOD SPED (ECSE)	20,237.00	0.00	0.00	20,237.00	0.00	0.00
40 5444	NAT SCHOOLLUNCH PROGRAM EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5444	NAT SCHOOL LUNCH PROGRAM EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5445	FEDERAL SCHOOL LUNCH	145,000.00	0.00	0.00	145,000.00	0.00	0.00
5445	SCHOOL LUNCH PROGRAM	145,000.00	0.00	0.00	145,000.00	0.00	0.00
10 5446	BREAKFAST PROGRAM	42,000.00	0.00	0.00	42,000.00	0.00	0.00
5446	SCHOOL BREAKFAST PROGRAM	42,000.00	0.00	0.00	42,000.00	0.00	0.00
20 5451	TITLE 1	254,823.00	0.00	0.00	254,823.00	0.00	0.00
5451	TITLE 1	254,823.00	0.00	0.00	254,823.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 5461	TITLE IVA/SAFE/DRUG	18,730.00	0.00	0.00	18,730.00	0.00	0.00
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	18,730.00	0.00	0.00	18,730.00	0.00	0.00
20 5465	TITLE	33,222.00	0.00	0.00	33,222.00	0.00	0.00
5465	TITLE II.A	33,222.00	0.00	0.00	33,222.00	0.00	0.00
10 5481	USDA SUMMER FOOD NEW	40,000.00	43,244.69	0.00	(3,244.69)	108.11	0.00
5481	DEPARTMENT OF HEALTH FOOD SERV PROG	40,000.00	43,244.69	0.00	(3,244.69)	108.11	0.00
10 5492	TITLE VI.B RURAL LOW	18,000.00	0.00	0.00	18,000.00	0.00	0.00
40 5492	TITLE V.B REAP	0.00	0.00	0.00	0.00	0.00	0.00
5492	TITLE V.B REAP	18,000.00	0.00	0.00	18,000.00	0.00	0.00
40 5497 000 0000 11111	OTHER FED REV-BUS GRANT	122,500.00	0.00	0.00	122,500.00	0.00	0.00
5497	OTHER FEDERAL REVENUE	122,500.00	0.00	0.00	122,500.00	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
5641	SALE OF SCHOOL BUSES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 5651	SALE OF OTHER	1,000.00	10.00	0.00	990.00	1.00	0.00
40 5651	SALE OF OTHER	0.00	0.00	0.00	0.00	0.00	0.00
5651	SALE OF OTHER PROPERTY	1,000.00	10.00	0.00	990.00	1.00	0.00
20 5831 000 1050	LOCAL TAX EFFORT HS	0.00	0.00	0.00	0.00	0.00	0.00
20 5831 000 4020	LOCAL TAX EFFORT	0.00	3,964.68	0.00	(3,964.68)	0.00	0.00
5831	CONTRACTED ED SRVCS OTHER LEAS	0.00	3,964.68	0.00	(3,964.68)	0.00	0.00
		6,314,473.62	177,631.80	0.00	6,136,841.82	2.81	0.00
		6,314,473.62	177,631.80	0.00	6,136,841.82	2.81	0.00
10 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6152 130 4020 1 00000	EL TUTORING AIDE SALARY	800.00	0.00	0.00	800.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 130 4020 1 00000	EL TUTOR RETIRE NON-TCHER	54.00	0.00	0.00	54.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL FICA NON-TCHER	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 130 4020 1 00000	EL FICA CC/SPIRIT NON-TCHER	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE NON-TCHER	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 130 4020 1 00000	EL TUTOR MEDICARE NON-TCHER	12.00	0.00	0.00	12.00	0.00	0.00
10 1111 6241 000 4020 1 00000	EL INSURANCE NON-TCHER LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 000 4020 3 00000	EL INSURANCE NON-TCHER STATE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 1 00000	EL WORKMENS COMP	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL PURCH SERV OTHER	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6319 522 1050 4 49200	HS REAP PURCHASED SERVICE	14,578.00	0.00	0.00	14,578.00	0.00	0.00
10 1111 6319 522 4020 4 49200	EL REAP PURCHASED SERVICE	0.00	8,030.00	0.00	(8,030.00)	0.00	8,030.00
10 1111 6343 000 4020 1 00000	EL INSERVICE/TRAVEL	500.00	72.00	0.00	428.00	14.40	72.00
10 1111 6343 522 4020 4 49200	EL TRAVEL REAP	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 001 4020 1 00000	EL SUPPLIES 1ST	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	200.00	117.46	0.00	82.54	58.73	117.46
10 1111 6411 003 4020 1 00000	EL SUPPLIES 3RD	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 004 4020 1 00000	EL SUPPLIES 4TH	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES 5TH	300.00	121.42	63.02	178.58	61.48	121.42
10 1111 6411 007 4020 1 00000	EL SUPPLIES KIND.	500.00	177.25	0.00	322.75	35.45	177.25
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	500.00	0.00	496.32	500.00	99.26	0.00
10 1111 6411 009 4020 1 00000	EL SUPPLIES MUSIC	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 010 4020 1 00000	EL SUPPLIES P.E.	200.00	0.00	0.00	200.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111 6411 100 4020 1 00000	EL SUPPLIES GENERAL	200.00	25.02	0.00	174.98	12.51	0.00
10 1111 6411 130 4020 1 00000	EL SUPPLIES TUTORING	70.00	0.00	0.00	70.00	0.00	0.00
10 1111 6411 522 4020 4 49200	EL REAP GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 1 00000	EL TECH INSTR SUPPLY	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6412 522 4020 4 49200	ELTECH REAP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL REGULAR TEXTBOOK	8,000.00	358.50	8,702.52	7,641.50	113.26	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	261,560.03	0.00	0.00	261,560.03	0.00	0.00
20 1111 6111 000 4020 4 42400	EL TCHERS CARES-ESSER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 300 4020 3 00000	EL TEACHER SALARY EL STATE	209,000.00	0.00	0.00	209,000.00	0.00	0.00
20 1111 6121 000 4020 1 00000	EL SUB TEACHER LOCAL	18,000.00	0.00	0.00	18,000.00	0.00	0.00
20 1111 6131 130 4020 1 00000	EL TUTORING SALARY LOCAL	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1111 6131 130 4020 3 00000	EL TUTORING CC/SPIRIT SALARY STATE	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1111 6131 200 4020 1 00000	EL SUPPLEMENTAL PAY SALARY LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4020 1 00000	EL SICK LEAVE TEACHER EL LOCAL	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1111 6153 000 4020 1 00000	EL SUB AIDE SALARY EL LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 1 00000	EL RETIREMENT TCHER LOCAL	42,829.82	0.00	0.00	42,829.82	0.00	0.00
20 1111 6211 000 4020 3 00000	EL RETIREMENT TCHER STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 130 4020 1 00000	EL RETIREMENT TUTOR TEACHER LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 200 4020 1 00000	EL RETIREMENT SUPPLEMENTAL TCHER	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 300 4020 3 00000	EL RETIREMENT TEACHER STATE	33,917.28	0.00	0.00	33,917.28	0.00	0.00
20 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TCHER LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 130 4020 1 00000	EL RETIREMENT TUTOR NON-TCHER LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 300 4020 3 00000	EL RETIREMENT TCHER NON-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 1 00000	EL FICA TEACHER LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 130 4020 1 00000	EL FICA TUTOR LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 300 4020 3 00000	EL FICA TCHER NON-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	3,656.28	0.00	0.00	3,656.28	0.00	0.00
20 1111 6232 130 4020 1 00000	EL MEDICARE TUTOR TCHER LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 200 4020 1 00000	EL MEDICARE SUPPLEMENTAL LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 300 4020 3 00000	EL MEDICARE TEACHER STATE	2,992.20	0.00	0.00	2,992.20	0.00	0.00
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	34,043.76	0.00	0.00	34,043.76	0.00	0.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	25,113.60	0.00	0.00	25,113.60	0.00	0.00
20 1111 6261 000 4020 1 00000	EL WORKMENS COMP LOCAL	3,300.00	0.00	0.00	3,300.00	0.00	0.00
20 1111 6271 000 4020 3 00000	EL UNEMPLOYMENT STATE	9,000.00	0.00	0.00	9,000.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6543 000 4020 1 00000	EL TECHNOLOGY-RELATED HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6543 522 4020 4 49200	EL REAP GRANT TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6544 522 4020 4 49200	EL REAP GRANT TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
1111 ELEMENTARY		686,026.97	8,901.65	9,261.86	677,125.32	2.65	8,518.13
10 1151 6131 100 1050 1 00000	EXTRA DUTY CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6161 000 1050 1 00000	HS SUB TEACHER AIDE	250.00	0.00	0.00	250.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1221 6411 200 1050 4 44100	LD SUPPLIES HS FED	1,015.00	0.00	0.00	1,015.00	0.00	0.00
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	1,015.00	0.00	0.00	1,015.00	0.00	0.00
10 1221 6412 000 4020 4 44100	LD TECH INST SUPPLY EL FED	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	LD TEACHER SALARY HS STATE	103,600.00	0.00	0.00	103,600.00	0.00	0.00
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	61,650.06	0.00	0.00	61,650.06	0.00	0.00
20 1221 6112 300 1050 1 12210	LD PROCESS COORD SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6112 300 4020 1 12210	LD PROCESS COORD SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	LD SUB TEACHER SALARY HS STATE	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6121 000 4020 3 12210	LD SUB TEACHER SALARY EL	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6131 200 1050 1 12210	HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6141 000 1050 3 12210	LD SICK LEAVE TEACHER HS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6141 000 4020 3 12210	LD SICK LEAVE TEACHER EL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6151 000 0000 1 00000	LD SALARIES NON-TCHER LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6152 000 1050 3 12210	LD AIDE HOURLY SALARY STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	17,721.72	0.00	0.00	17,721.72	0.00	0.00
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	24,126.46	0.00	0.00	24,126.46	0.00	0.00
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	30,665.04	0.00	0.00	30,665.04	0.00	0.00
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	39,485.70	0.00	0.00	39,485.70	0.00	0.00
20 1221 6153 300 1050 3 12210	LD SUB AIDE SALARY STATE HS	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 1221 6153 300 4020 3 12210	LD SUB AIDE SALARY STATE EL	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 1221 6153 400 1050 4 44100	LD SUB AIDE SALARY HS FED	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6161 000 1050 3 12210	LD PART-TIME NON-TCHER STATE HS	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6161 000 4020 3 12210	LD PART-TIME NON-TCHER SALARY STATE EL	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 1 12210	LD PROCESS COORD RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	LD RETIREMENT TCHER HS STATE	17,595.84	0.00	0.00	17,595.84	0.00	0.00
20 1221 6211 000 4020 1 12210	LD PROCESS COORD RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 3 12210	LD RETIREMENT TEACHER EL STATE	10,429.33	0.00	0.00	10,429.33	0.00	0.00
20 1221 6211 200 1050 1 12210	LD HOMEBOUND RETIREMENT TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 300 1050 1 12210	LD RETIREMENT TEACHER HS LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 300 4020 1 12210	LD RETIREMENT TEACHER EL LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 0000 1 00000	LD RETIREMENT NON-TCHER LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	1,215.64	0.00	0.00	1,215.64	0.00	0.00
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	2,295.95	0.00	0.00	2,295.95	0.00	0.00
20 1221 6221 300 1050 3 00000	LD RETIREMENT NON-TCHER HS STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 300 1050 3 12210	LD RETIREMENT NON-TCHER HS STATE	2,530.92	0.00	0.00	2,530.92	0.00	0.00
20 1221 6221 300 4020 3 12210	LD RETIREMENT NON-TCHER EL STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	3,563.16	0.00	0.00	3,563.16	0.00	0.00
20 1221 6231 000 0000 1 00000	LD FICA TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	1,098.69	0.00	0.00	1,098.69	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	1,352.52	0.00	0.00	1,352.52	0.00	0.00
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	1,862.62	0.00	0.00	1,862.62	0.00	0.00
20 1221 6231 300 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 400 1050 4 44100	LD FICA TEACHER/NON-TCHER HS FED	2,340.96	0.00	0.00	2,340.96	0.00	0.00
20 1221 6231 400 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 0000 1 00000	LD MEDICARE TEACHER/NON-TCHER	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	1,361.88	0.00	0.00	1,361.88	0.00	0.00
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	1,119.42	0.00	0.00	1,119.42	0.00	0.00
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	316.32	0.00	0.00	316.32	0.00	0.00
20 1221 6232 200 1050 1 12210	LD HOMEBOUND MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 300 1050 1 12210	LD PROCESS CORD	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 300 1050 3 12210	LD MEDICARE TCHER/NON-TCHER HS STATE	435.61	0.00	0.00	435.61	0.00	0.00
20 1221 6232 300 4020 1 12210	LD PROCESS CORD	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 300 4020 3 12210	LD MEDICARE TCHER/NON-TCHER EL STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 400 1050 4 44100	LD MEDICARE TCHER/NON-TCHER HS FED	547.44	0.00	0.00	547.44	0.00	0.00
20 1221 6241 000 0000 1 00000	LD MEDICAL INSURANCE TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	LD MEDICAL INSURANCE HS STATE	17,845.56	0.00	0.00	17,845.56	0.00	0.00
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	10,358.08	0.00	0.00	10,358.08	0.00	0.00
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	9,392.40	0.00	0.00	9,392.40	0.00	0.00
20 1221 6241 300 1050 1 12210	LD PROCESS CRD	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 300 1050 3 12210	LD MEDICAL INSURANCE HS STATE	6,285.00	0.00	0.00	6,285.00	0.00	0.00
20 1221 6241 300 4020 1 12210	LD PROCESS CRD	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 400 1050 4 44100	LD MEDICAL INSURANCE HS FED	12,523.20	0.00	0.00	12,523.20	0.00	0.00
20 1221 6261 000 1050 3 12210	LD WORKMENS COMP HS STATE	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 1221 6261 000 1050 4 44100	LD WORKMENS COMP HS FED	360.00	0.00	0.00	360.00	0.00	0.00
20 1221 6261 000 4020 3 12210	LD WORKMENS COMP EL STATE	750.00	0.00	0.00	750.00	0.00	0.00
20 1221 6261 300 1050 1 12210	LD PROC CORD WKR	70.00	0.00	0.00	70.00	0.00	0.00
20 1221 6261 300 4020 1 12210	LD PROC CORD WKR	70.00	0.00	0.00	70.00	0.00	0.00
20 1221 6271 000 4020 1 12210	LD UNEMPLOYMENT EL STATE	250.00	0.00	0.00	250.00	0.00	0.00
1221 SPED & RELATED SERVICES		476,399.95	51.25	115.45	476,348.70	0.03	51.25
10 1251 6161 300 0000 0 00000	CD SUB AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6261 000 4020 4 45100	CD WORKMENS COMP EL FED	600.00	0.00	0.00	600.00	0.00	0.00
10 1251 6271 000 4020 4 45100	CD UNEMPLOYMENT AIDE EL FED	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1251 6319 200 4020 4 45100	CD PURCH SERV OTHER EL FED	10,000.00	8,030.00	0.00	1,970.00	80.30	8,030.00
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	7,000.00	148.67	142.00	6,851.33	4.15	148.67
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	122,000.00	0.00	0.00	122,000.00	0.00	0.00
20 1251 6121 000 4020 4 45100	CD SUB TEACHER SALARY EL FED	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1251 6141 000 4020 4 45100	CD TITLE 1 SICK LEAVE TEACHER EL FED	100.00	0.00	0.00	100.00	0.00	0.00
20 1251 6152 000 4020 4 45100	CD AIDE SALARY EL FED	39,151.08	0.00	0.00	39,151.08	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1311 6121 000 1050 1 00000	AG SUB TEACHER SALARY LOCAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1311 6131 100 0000 0 00000	FFA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6141 000 1050 1 00000	AG SICK LEAVE TEACHER LOCAL	250.00	0.00	0.00	250.00	0.00	0.00
20 1311 6211 000 0000 0 00000	AG RETIREMENT TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6211 000 1050 1 00000	AG RETIREMENT TEACHER LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG RETIREMENT TEACHER HS STATE	7,420.91	618.40	0.00	6,802.51	8.33	618.40
20 1311 6221 000 1050 1 00000	AG RETIREMENT NON-TCHER	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6231 000 1050 1 00000	AG FICA TEACHER HS LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 0000 0 00000	AG MEDICARE TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 1 00000	AG MEDICARE TEACHER HS LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 3 00000	AG MEDICARE TEACHER HS STATE	651.83	54.31	0.00	597.52	8.33	54.31
20 1311 6241 000 0000 0 00000	AG MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE HS LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6241 000 1050 3 00000	AG MEDICAL INSURANCE HS STATE	6,261.60	521.80	0.00	5,739.80	8.33	521.80
20 1311 6261 000 1050 1 00000	AG WORKMENS COMP HS LOCAL	300.00	0.00	0.00	300.00	0.00	0.00
40 1311 6521 000 1050 1 00000	AG BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6521 000 1050 1 33201	AG ENHANCE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6521 000 1050 3 33201	AG ENHANCE BUILDING STATE	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 1 33202	AG FV4 EQUIPMENT	4,500.00	0.00	0.00	4,500.00	0.00	0.00
40 1311 6541 000 1050 3 33202	AG FV4 EQUIP STATE	4,500.00	0.00	0.00	4,500.00	0.00	0.00
1311	APPLIED BIOLOGICAL AND AGRICULTURE	77,284.84	5,252.53	0.00	72,032.31	6.80	4,940.39
10 1321 6337 000 1050 1 33203	BS FV4 TECH REPAIR/MAINTENANCE LOCAL	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1321 6337 000 1050 3 33203	BS FV4 TECH REPAIR/MAINTENANCE HS ST	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BS INSERVICE/TRAVEL	750.00	0.00	0.00	750.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BS SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1321 6412 000 1050 1 00000	BS TECH SUPPLIES	900.00	0.00	0.00	900.00	0.00	0.00
10 1321 6412 100 1050 1 33203	BS FV4 TECH SUPPLIES LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	1,250.00	6,632.95	0.00	(5,382.95)	530.64	6,632.95
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	37,000.00	0.00	0.00	37,000.00	0.00	0.00
20 1321 6111 000 1050 4 42400	BS TCHER-CARES-ESSER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6121 000 1050 1 00000	BS SUB TEACHER SALARY LOCAL	750.00	0.00	0.00	750.00	0.00	0.00
20 1321 6141 000 1050 1 00000	BS SICK LEAVE TEACHER LOCAL	250.00	0.00	0.00	250.00	0.00	0.00
20 1321 6221 000 1050 1 00000	BS RETIREMENT NON-TCHER LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6221 000 1050 3 00000	BS RETIREMENT NON-TCHER STATE	2,965.44	0.00	0.00	2,965.44	0.00	0.00
20 1321 6231 000 1050 1 00000	BS FICA TEACHER LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6231 000 1050 3 00000	BS FICA TEACHER STATE	1,997.16	0.00	0.00	1,997.16	0.00	0.00
20 1321 6232 000 1050 1 00000	BS MEDICARE TEACHER LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 3 00000	BS MEDICARE TEACHER STATE	467.04	0.00	0.00	467.04	0.00	0.00
20 1321 6241 000 1050 1 00000	BS MEDICAL INSURANCE TCHER LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6241 000 1050 3 00000	BS MEDICAL INSURANCE STATE	6,261.60	0.00	0.00	6,261.60	0.00	0.00
20 1321 6261 000 1050 1 00000	BS WORKMENS COMP LOCAL	300.00	0.00	0.00	300.00	0.00	0.00
1321	HEALTH OCCUPATIONS	57,391.24	6,632.95	0.00	50,758.29	11.56	6,632.95
10 1361 6343 000 1050 1 00000	IND TECH TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
10 1361 6411 000 1050 1 00000	IND TECH SUPPLIES	5,000.00	717.17	413.99	4,282.83	22.62	151.95
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	35,000.00	0.00	0.00	35,000.00	0.00	0.00
20 1361 6111 000 1050 4 42400	IND TECH-CARES-ESSER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6121 000 1050 1 00000	IND TECH SUB TEACHER SALARY	1,500.00	0.00	0.00	1,500.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1411 6232 112 1050 1 00000	SA EXDUTY MEDICARE TCH/NTCH HS LOCAL	196.10	4.05	0.00	192.05	2.07	4.05
20 1411 6232 113 4020 1 00000	SA EXDUTY MEDICARE TCH/NTCH EL LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6343 910 1050 1 00000	SA MS QUIZ BOWL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 802 1050 1 00000	ART CLUB	1,403.52	0.00	0.00	1,403.52	0.00	0.00
60 1411 6411 805 1050 1 00000	BAND	(501.69)	0.00	0.00	(501.69)	0.00	0.00
60 1411 6411 806 1050 1 00000	BANQUET	4,308.30	0.00	0.00	4,308.30	0.00	0.00
60 1411 6411 813 4020 1 00000	EL YEARBOOK	2,376.93	0.00	0.00	2,376.93	0.00	0.00
60 1411 6411 814 1050 1 00000	FBLA	1,735.80	0.00	0.00	1,735.80	0.00	0.00
60 1411 6411 815 1050 1 00000	FFA	12,771.32	3,131.88	0.00	9,639.44	24.52	3,106.88
60 1411 6411 817 1050 1 00000	RENAISSANCE	1,004.05	0.00	0.00	1,004.05	0.00	0.00
60 1411 6411 819 4020 1 00000	LIBRARY	667.86	0.00	0.00	667.86	0.00	0.00
60 1411 6411 820 1050 1 00000	MISCELLANEOUS	324.10	0.00	0.00	324.10	0.00	0.00
60 1411 6411 821 1050 1 00000	HS DRAMA CLUB	1,365.83	0.00	0.00	1,365.83	0.00	0.00
60 1411 6411 822 1050 1 00000	JETS	69.08	0.00	0.00	69.08	0.00	0.00
60 1411 6411 823 1050 1 00000	HS STDT COUNCIL	316.85	0.00	0.00	316.85	0.00	0.00
60 1411 6411 824 1050 1 00000	HS YEARBOOK	13,496.41	0.00	0.00	13,496.41	0.00	0.00
60 1411 6411 825 1050 1 00000	CAMPUS BOWL	(147.88)	0.00	0.00	(147.88)	0.00	0.00
60 1411 6411 826 1050 1 00000	HONOR SOCIETY	319.42	0.00	0.00	319.42	0.00	0.00
60 1411 6411 828 1050 1 00000	FOREIGN LANG CLUB	513.38	0.00	0.00	513.38	0.00	0.00
60 1411 6411 829 1050 1 00000	MS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 830 1050 1 00000	MS YEARBOOK	(4,161.02)	0.00	0.00	(4,161.02)	0.00	0.00
60 1411 6411 834 1050 1 00000	MS SCIENCE	319.63	0.00	0.00	319.63	0.00	0.00
60 1411 6411 850 1050 1 00000	MS DRAMA CLUB	19.13	0.00	0.00	19.13	0.00	0.00
60 1411 6411 856 4020 1 00000	MISC ELEM	2,153.25	1,000.00	0.00	1,153.25	46.44	0.00
60 1411 6411 862 1050 1 00000	MATH TEAMS HS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 862 4020 1 00000	MATH TEAMS EL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 864 1050 1 00000	CONSTRUCTION RESAL	269.00	0.00	0.00	269.00	0.00	0.00
60 1411 6411 865 1050 1 00000	VENDING MACHINES	(1,206.83)	113.40	0.00	(1,320.23)	(9.40)	113.40
60 1411 6411 866 1050 1 00000	FLAGS	(297.74)	0.00	0.00	(297.74)	0.00	0.00
60 1411 6411 875 1050 1 00000	FORMER CLASS ACCTS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
60 1411 6411 878 1050 1 00000	PBS MS-HS	2,000.00	225.00	0.00	1,775.00	11.25	0.00
60 1411 6411 880 4020 1 00000	PBS ELEM	2,000.00	925.00	0.00	1,075.00	46.25	650.00
60 1411 6411 881 1050 1 00000	HOSA	291.15	0.00	0.00	291.15	0.00	0.00
60 1411 6411 885 1050 1 00000	GIRLS GROUP PREF F	2,416.82	0.00	0.00	2,416.82	0.00	0.00
60 1411 6411 886 1050 1 00000	MENTORING PREF FAM	(232.84)	0.00	0.00	(232.84)	0.00	0.00
60 1411 6411 887 1050 1 00000	PREF FAM SUPPLIES	2,879.35	0.00	0.00	2,879.35	0.00	0.00
60 1411 6411 888 1050 1 00000	VOCATIONAL COMPETI	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 892 1050 1 00000	MENTORING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 894 1050 1 00000	SOLAR PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 895 1050 1 00000	SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 896 1050 1 00000	FFA AREA 3 TCHERS	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 897 1050 1 00000	AM LEGION STATE	2,179.73	0.00	0.00	2,179.73	0.00	0.00
60 1411 6411 899 1050 1 00000	CONSTRUCTION METAL	6,326.60	69.14	31.32	6,257.46	1.59	27.07
60 1411 6411 901 1050 1 00000	CONSTRUCTION WOODS	180.09	126.48	0.00	53.61	70.23	126.48
60 1411 6411 902 1050 1 00000	IPAD INS/REPAIR	11,112.42	0.00	0.00	11,112.42	0.00	0.00
60 1411 6411 903 1050 1 00000	MS CAMPUS BOWL	3,328.15	0.00	0.00	3,328.15	0.00	0.00
60 1411 6411 904 1050 1 00000	STEM	67.03	0.00	0.00	67.03	0.00	0.00
60 1411 6411 905 1050 1 00000	GU TESTING REIMB	189.20	0.00	0.00	189.20	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 906 1050 1 00000	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 907 1050 1 00000	PRINT SHOP	396.00	0.00	0.00	396.00	0.00	0.00
60 1411 6411 908 1050 1 00000	SC GARDEN PROJ	347.92	0.00	0.00	347.92	0.00	0.00
60 1411 6411 909 1050 1 00000	GOSHARE-MO	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 910 1050 1 00000	SA MS QUIZ BOWL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 911 1050 1 00000	GROW KNOX CO	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 912 1050 1 00000	PARRISH SCHOLARSHI	2,340.00	0.00	0.00	2,340.00	0.00	0.00
60 1411 6411 913 1050 1 00000	CLASS OF 2020	0.00	805.39	0.00	(805.39)	0.00	760.00
60 1411 6411 914 1050 1 00000	GREENHOUSE	(2,050.12)	498.29	0.00	(2,548.41)	(24.31)	498.29
60 1411 6411 916 1050 1 00000	KCR1 EDUCATIONAL SCHOLARSHIP	305.00	0.00	0.00	305.00	0.00	0.00
60 1411 6411 917 1050 1 00000	CLASS OF 2021	0.00	621.37	0.00	(621.37)	0.00	121.37
60 1411 6411 918 1050 1 00000	SA COFFEE SHOP	600.00	0.00	0.00	600.00	0.00	0.00
60 1411 6411 919 1050 1 00000	MIKE KITE SCHOLARSHIP	1,720.00	0.00	0.00	1,720.00	0.00	0.00
1411	STUDENT ACTIVITIES	108,148.40	7,839.46	31.32	100,308.94	7.28	5,727.00
10 1421 6131 003 1050 1 00000	SA ATH TCH SAL GATE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6161 003 1050 1 00000	SA ATH SAL N-CERT HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6211 003 1050 1 00000	SA ATH RETIREMENT TEACHER HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 1050 1 00000	SA ATH RETIREMENT N-TCHER HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 003 1050 1 00000	SA ATH RETIREMENT NON-TCHER GATE HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 003 1050 1 00000	SA ATH FICA HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 003 1050 1 00000	SA ATH MEDICARE HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6319 803 1050 1 00000	OFFICIALS (SPORTS)	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 1421 6343 803 1050 1 00000	ATHLETIC TRAVEL	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1421 6411 803 1050 1 00000	ATHLETIC EXPENSES	65,000.00	4,132.35	150.00	60,867.65	6.59	4,132.35
20 1421 6131 000 1050 1 00000	SA EXDUTY ATH SALARY HS LOCAL	64,767.00	0.00	0.00	64,767.00	0.00	0.00
20 1421 6211 000 1050 1 00000	SA EXDUTY RETIREMENT ATH TCH HS LOCAL	5,058.04	0.00	0.00	5,058.04	0.00	0.00
20 1421 6221 000 1050 1 00000	SA EXDUTY RETIREMENT NON-TCH HS LOCAL	518.89	0.00	0.00	518.89	0.00	0.00
20 1421 6231 000 1050 1 00000	SA EXDUTY FICA TCHER/NTCH HS LOCAL	1,852.80	0.00	0.00	1,852.80	0.00	0.00
20 1421 6232 000 1050 1 00000	SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL	939.13	0.00	0.00	939.13	0.00	0.00
20 1421 6241 000 1050 1 00000	SA EXDUTY MEDICAL INS HS LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6319 803 1050 1 00000	SA OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6319 915 1050 1 00000	LEWIS & CLARK OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6334 915 1050 1 00000	LEWIS & CLARK RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6398 803 1050 1 00000	SA TOURNAMENT FEES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1421 6411 803 1050 1 00000	SA ATHLETICS	0.00	2,724.55	89.00	(2,724.55)	0.00	307.40
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	(499.03)	0.00	0.00	(499.03)	0.00	0.00
60 1421 6411 840 1050 1 00000	SPEICAL OLYMPICS	1,888.27	0.00	0.00	1,888.27	0.00	0.00
60 1421 6411 842 1050 1 00000	DANCE TEAM	710.07	0.00	0.00	710.07	0.00	0.00
60 1421 6411 847 1050 1 00000	FCA	165.76	0.00	0.00	165.76	0.00	0.00
60 1421 6411 859 1050 1 00000	BASKETBALL (BOYS)	2,294.64	0.00	0.00	2,294.64	0.00	0.00
60 1421 6411 861 1050 1 00000	MS CHEERLEADERS	188.32	0.00	0.00	188.32	0.00	0.00
60 1421 6411 868 1050 1 00000	FOOTBALL	783.89	0.00	0.00	783.89	0.00	0.00
60 1421 6411 870 1050 1 00000	BASKETBALL (GIRLS)	1,209.93	0.00	0.00	1,209.93	0.00	0.00
60 1421 6411 871 1050 1 00000	SOFTBALL	1,180.60	100.00	0.00	1,080.60	8.47	0.00
60 1421 6411 872 1050 1 00000	TRACK	151.13	0.00	0.00	151.13	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1421 6411 873 1050 1 00000	BASEBALL	2,990.72	1,280.00	0.00	1,710.72	42.80	80.00
60 1421 6411 891 1050 1 00000	SOFTBALL FIELD DON	283.63	0.00	0.00	283.63	0.00	0.00
60 1421 6411 898 1050 1 00000	BRIGHT FUTURES	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 915 1050 1 00000	LEWIS & CLARK CONF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1421 1421		<u>168,483.79</u>	<u>8,236.90</u>	<u>239.00</u>	<u>160,246.89</u>	<u>5.03</u>	<u>4,519.75</u>
20 1621 6121 000 0000 0 00000	AD AG SUB TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1621 6122 000 0000 3 00000	AD AG TEACHER SALARY STATE	13,935.00	1,161.17	0.00	12,773.83	8.33	1,161.17
20 1621 6231 000 0000 0 00000	AD AG FICA	0.00	0.00	0.00	0.00	0.00	0.00
20 1621 6231 000 0000 3 00000	AD AG FICA STATE	864.00	71.99	0.00	792.01	8.33	71.99
20 1621 6232 000 0000 0 00000	AD AG MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1621 6232 000 0000 3 00000	AD AG MEDICARE TEACHER STATE	202.00	16.84	0.00	185.16	8.34	16.84
20 1621 6261 000 0000 3 00000	AD AG WORKMENS COMP STATE	175.00	0.00	0.00	175.00	0.00	0.00
1621 ADVANCED ADULT EDUCATION		<u>15,176.00</u>	<u>1,250.00</u>	<u>0.00</u>	<u>13,926.00</u>	<u>8.24</u>	<u>1,250.00</u>
20 1911 6311 000 1050 1 00000	TU OTHER DIST PURCHASED INSTRUCTION	9,000.00	0.00	0.00	9,000.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE		<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>
20 1921 6311 000 1050 1 00000	TU AREA VOC TUITION	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1921 ADULST CAREER EDUCATION		<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>
10 1931 6313 000 1050 3 12210	SPED COOP PUPIL SERVICES HS STATE	6,750.00	2,225.67	0.00	4,524.33	32.97	0.00
10 1931 6313 000 4020 3 12210	SPED COOP PUPIL SERVICES EL STATE	8,900.00	2,225.68	0.00	6,674.32	25.01	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE		<u>15,650.00</u>	<u>4,451.35</u>	<u>0.00</u>	<u>11,198.65</u>	<u>28.44</u>	<u>0.00</u>
10 2122 6313 000 1050 1 00000	GU TESTING PUPIL SERVICES HS	2,700.00	16.20	0.00	2,683.80	0.60	16.20
10 2122 6313 000 4020 1 00000	GU TESTING PUPIL SERVICES EL	730.00	0.00	0.00	730.00	0.00	0.00
10 2122 6343 000 1050 1 00000	GU TRAVEL/INSERV HS	250.00	0.00	0.00	250.00	0.00	0.00
10 2122 6343 100 4020 1 00000	GU TRAVEL/INSER-ELEM	250.00	0.00	0.00	250.00	0.00	0.00
10 2122 6371 000 1050 1 00000	GU DUES/MEMBERS-HS	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES-HS	350.00	0.00	0.00	350.00	0.00	0.00
10 2122 6411 100 4020 1 00000	GU SUPPLIES-ELEM	400.00	0.00	0.00	400.00	0.00	0.00
10 2122 6411 200 1050 1 00000	GU TESTING SUPPLY HS	900.00	0.00	0.00	900.00	0.00	0.00
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY HS LOCAL	37,747.00	0.00	0.00	37,747.00	0.00	0.00
20 2122 6111 000 1050 4 42400	GU HS-CARES-ESSER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 4020 4 42400	GU EL-CARES-ESSER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 100 4020 2 00000	GU TEACHER SALARY EL COUNTY	41,088.40	0.00	0.00	41,088.40	0.00	0.00
20 2122 6121 000 0000 0 00000	GU SUB TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6141 000 1050 1 00000	GU SICK LEAVE TEACHER HS LOCAL	250.00	0.00	0.00	250.00	0.00	0.00
20 2122 6141 000 4020 1 00000	GU SICK LEAVE TEACHER EL LOCAL	250.00	0.00	0.00	250.00	0.00	0.00
20 2122 6211 000 1050 1 00000	GU RETIREMENT TEACHER HS LOCAL	6,376.33	0.00	0.00	6,376.33	0.00	0.00
20 2122 6211 100 4020 1 00000	GU RETIREMENT TEACHER EL LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 100 4020 2 00000	GU RETIREMENT TEACHER EL COUNTY	5,957.77	0.00	0.00	5,957.77	0.00	0.00
20 2122 6231 000 0000 0 00000	GU FICA	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 0000 0 00000	GU MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHER HS LOCAL	547.32	0.00	0.00	547.32	0.00	0.00
20 2122 6232 100 4020 1 00000	GU MEDICARE TEACHER EL LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 100 4020 2 00000	GU MEDICARE TEACHER EL COUNTY	591.00	0.00	0.00	591.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	6,261.60	0.00	0.00	6,261.60	0.00	0.00
20 2122 6241 100 4020 1 00000	GU MEDICAL INSURANCE EL LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6241 100 4020 2 00000	GU MEDICAL INSURANCE EL COUNTY	33.60	0.00	0.00	33.60	0.00	0.00
20 2122 6261 000 1050 1 00000	GU WORKMENS COMP HS LOCAL	250.00	0.00	0.00	250.00	0.00	0.00
20 2122 6261 000 4020 1 00000	GU WORKMENS COMP EL LOCAL	250.00	0.00	0.00	250.00	0.00	0.00
2122 COUNSELING SERVICES		105,233.02	16.20	0.00	105,216.82	0.02	16.20
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	26,457.60	1,853.69	0.00	24,603.91	7.01	1,853.69
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	20,051.24	1,368.59	0.00	18,682.65	6.83	1,368.59
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	2,156.88	155.65	0.00	2,001.23	7.22	155.65
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	1,375.44	93.89	0.00	1,281.55	6.83	93.89
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	1,581.36	110.01	0.00	1,471.35	6.96	110.01
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	1,207.80	81.91	0.00	1,125.89	6.78	81.91
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	369.84	25.73	0.00	344.11	6.96	25.73
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	282.36	19.15	0.00	263.21	6.78	19.15
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	5,009.28	417.44	0.00	4,591.84	8.33	417.44
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	26.88	2.24	0.00	24.64	8.33	2.24
10 2125 6261 000 1050 1 00000	GU REC WORKMENS COMP NON-TCHER HS	200.00	0.00	0.00	200.00	0.00	0.00
10 2125 6261 000 4020 1 00000	GU REC WORKMENS COMP EL	200.00	0.00	0.00	200.00	0.00	0.00
2125 RECORD MAINTENANCE SERVICES		58,918.68	4,128.30	0.00	54,790.38	7.01	4,128.30
10 2134 6151 000 4020 1 00000	NU SALARY EL	21,491.62	0.00	0.00	21,491.62	0.00	0.00
10 2134 6151 100 1050 1 00000	NU SALARY HS	21,491.61	0.00	0.00	21,491.61	0.00	0.00
10 2134 6161 200 1050 1 00000	NU PART-TIME SALARIES HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	1,687.92	0.00	0.00	1,687.92	0.00	0.00
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	1,687.92	0.00	0.00	1,687.92	0.00	0.00
10 2134 6221 200 1050 1 00000	NU RETIREMENT NON-TCHER SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 000 4020 1 00000	NU FICA EL	1,059.84	0.00	0.00	1,059.84	0.00	0.00
10 2134 6231 100 1050 1 00000	NU FICA HS	1,059.72	0.00	0.00	1,059.72	0.00	0.00
10 2134 6231 200 1050 1 00000	NU FICA SUPPLEMENTAL HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	247.80	0.00	0.00	247.80	0.00	0.00
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	247.92	0.00	0.00	247.92	0.00	0.00
10 2134 6232 200 1050 1 00000	NU MEDICARE SUPPLEMENTAL HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	3,130.80	0.00	0.00	3,130.80	0.00	0.00
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	3,130.80	0.00	0.00	3,130.80	0.00	0.00
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	125.00	0.00	0.00	125.00	0.00	0.00
10 2134 6261 000 4020 1 00000	NU WORKMENS COMP EL	125.00	0.00	0.00	125.00	0.00	0.00
10 2134 6319 000 1050 1 00000	NU PURCHASED SERVICE HS	250.00	0.00	0.00	250.00	0.00	0.00
10 2134 6343 100 1050 1 00000	NU TRAVEL HS	200.00	0.00	0.00	200.00	0.00	0.00
10 2134 6343 100 4020 1 00000	NU TRAVEL EL	200.00	0.00	0.00	200.00	0.00	0.00
10 2134 6411 100 1050 1 00000	NU SUPPLIES HS	2,500.00	147.12	0.00	2,352.88	5.88	134.68
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	2,500.00	79.13	0.00	2,420.87	3.17	0.00
2134 NURSING SERVICES		61,135.95	226.25	0.00	60,909.70	0.37	134.68
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	5,014.00	0.00	0.00	5,014.00	0.00	0.00
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	10,028.00	0.00	0.00	10,028.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2222 6141 000 4020 1 00000	LB SICK LEAVE TEACHER EL LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6161 000 0000 0 00000	LB PART-TIME AIDE LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER HS LOCAL	3,741.24	0.00	0.00	3,741.24	0.00	0.00
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	3,741.24	0.00	0.00	3,741.24	0.00	0.00
20 2222 6221 000 1050 1 00000	LB RETIREMENT NON-TEACHER HS LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6221 000 4020 1 00000	LB RETIREMENT NON-TCHER EL LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 1050 1 00000	LB FICA TEACHER/NON-TCHER HS LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 4020 1 00000	LB FICA TEACHER/NTCHER EL LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 1050 1 00000	LB MEDICARE TCHER/NTCHER HS LOCAL	255.96	0.00	0.00	255.96	0.00	0.00
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	255.84	0.00	0.00	255.84	0.00	0.00
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	3,130.80	0.00	0.00	3,130.80	0.00	0.00
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	3,130.80	0.00	0.00	3,130.80	0.00	0.00
20 2222 6261 000 1050 1 00000	LB WORKMENS COMP HS LOCAL	175.00	0.00	0.00	175.00	0.00	0.00
20 2222 6261 000 4020 1 00000	LB WORKMENS COMP EL LOCAL	175.00	0.00	0.00	175.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES		76,981.58	3,769.01	253.10	73,212.57	5.22	3,426.34
10 2225 6319 000 1050 1 00000	CA TECH PURCHASE SERV HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6319 000 4020 1 00000	CA TECH PURCHASE SERV EL	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 1 00000	CA TECH INST SUPPLY HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 4020 1 00000	CA TECH INST SUPPLY EL	0.00	0.00	0.00	0.00	0.00	0.00
2225 COMPUTER-ASSISTED INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	4,000.00	560.00	0.00	3,440.00	14.00	168.00
10 2311 6318 100 0000 1 00000	BE ELECTION EXPENSE	6,000.00	551.31	0.00	5,448.69	9.19	31.70
10 2311 6343 000 0000 1 00000	BE TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INSURANCE	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURERS BOND	90.00	0.00	0.00	90.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	2,000.00	928.40	85.00	1,071.60	50.67	758.40
10 2311 6371 000 0000 1 00000	BE DUES/FEES	600.00	0.00	0.00	600.00	0.00	0.00
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	4,000.00	884.44	0.00	3,115.56	22.11	743.93
2311 SERVICE AREA		27,440.00	2,924.15	85.00	24,515.85	10.97	1,702.03
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	30,784.00	2,151.62	0.00	28,632.38	6.99	2,151.62
10 2321 6153 000 0000 1 00000	CO SUB SEC SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 0000 1 00000	CO RETIREMENT NON-TCHER	2,539.08	183.20	0.00	2,355.88	7.22	183.20
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	1,764.60	121.40	0.00	1,643.20	6.88	121.40
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	412.68	28.39	0.00	384.29	6.88	28.39
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	6,261.60	521.80	0.00	5,739.80	8.33	521.80
10 2321 6261 000 0000 1 00000	CO WORKMENS COMP NON-TCHER	250.00	0.00	0.00	250.00	0.00	0.00
10 2321 6271 000 0000 1 00000	CO UNEMPLOYMENT NON-TCHER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6316 000 0000 1 00000	CO DATA PROCESSING	0.00	117.30	0.00	(117.30)	0.00	0.00
10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	4,000.00	2,772.42	0.00	1,227.58	69.31	1,130.58
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	2,500.00	225.38	0.00	2,274.62	9.02	112.69
10 2321 6343 000 0000 1 00000	CO TRAVEL	9,000.00	70.95	0.00	8,929.05	0.79	70.95
10 2321 6361 000 0000 1 00000	CO POSTAGE	2,500.00	413.65	0.00	2,086.35	16.55	254.65

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2321 6371 000 0000 1 00000	CO DUES/MEMBERSHIPS	1,500.00	60.00	0.00	1,440.00	4.00	0.00
10 2321 6411 000 0000 1 00000	CO SUPPLIES	3,500.00	73.94	6.22	3,426.06	2.29	27.80
10 2321 6412 000 0000 1 00000	CO TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6112 000 0000 1 00000	CO SUPT SALARY LOCAL	74,814.09	6,234.51	0.00	68,579.58	8.33	6,234.51
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	42,082.91	3,506.91	0.00	38,576.00	8.33	3,506.91
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	11,425.92	952.16	0.00	10,473.76	8.33	952.16
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	6,427.20	535.60	0.00	5,891.60	8.33	535.60
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	986.76	82.23	0.00	904.53	8.33	82.23
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	555.12	46.26	0.00	508.86	8.33	46.26
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	4,308.48	359.04	0.00	3,949.44	8.33	359.04
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	2,423.52	201.96	0.00	2,221.56	8.33	201.96
20 2321 6261 000 0000 1 00000	CO WORKMENS COMP SUPT LOCAL	250.00	0.00	0.00	250.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	209,285.96	18,658.72	6.22	190,627.24	8.92	16,521.75
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	0.00	680.00	0.00	(680.00)	0.00	340.00
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	34,328.88	2,860.74	0.00	31,468.14	8.33	2,860.74
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	5,429.40	452.45	0.00	4,976.95	8.33	452.45
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	491.52	40.96	0.00	450.56	8.33	40.96
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	3,198.00	266.50	0.00	2,931.50	8.33	266.50
20 2329 6261 000 0000 1 12210	SP PROGRAM DIR WORKMENS COMP LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
2329	OTHER EXECUTIVE ADMIN SERVICES	43,447.80	4,300.65	0.00	39,147.15	9.90	3,960.65
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	85,091.67	6,754.59	0.00	78,337.08	7.94	6,754.59
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	6,264.60	498.97	0.00	5,765.63	7.96	498.97
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	4,914.72	388.70	0.00	4,526.02	7.91	388.70
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	1,149.36	90.90	0.00	1,058.46	7.91	90.90
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	6,295.20	524.60	0.00	5,770.60	8.33	524.60
10 2331 6261 000 0000 1 00000	AT WORKMENS COMP COMPUTER TECH	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6319 000 0000 1 00000	AT TECH PURCHASE SERVICE	10,263.00	0.00	0.00	10,263.00	0.00	0.00
10 2331 6337 000 0000 1 00000	AT TECH REPAIR/MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2331 6343 000 0000 1 00000	AT TECH TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	46,392.00	17,553.66	1,214.50	28,838.34	40.46	17,553.66
10 2331 6371 000 0000 1 00000	AT TECH DUES/MEMBERSHIP	601.00	60.00	0.00	541.00	9.98	0.00
10 2331 6411 000 0000 1 00000	AT TECH GENERAL SUPPLIES	600.00	89.54	0.00	510.46	14.92	57.60
10 2331 6411 000 0000 4 09999	AT COVID-19 SUPPLIES	0.00	9,028.05	0.00	(9,028.05)	0.00	9,028.05
10 2331 6412 000 0000 1 00000	AT TECH SUPPLIES NEW	20,000.00	7,947.00	66.99	12,053.00	40.07	7,152.18
20 2331 6211 200 0000 2 00000	AT TECH RETIREMENT TEACHER COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 0000 1 00000	AT TECHNOLOGY RELATED HARDWARE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 2331 6544 000 0000 1 00000	AT TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
2331	ADMIN TECH SERVICES	195,571.55	42,936.01	1,281.49	152,635.54	22.61	42,049.25
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	5,012.76	342.15	0.00	4,670.61	6.83	342.15
10 2411 6151 100 0000 1 00000	BL SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6151 100 1050 1 00000	BL SECRETARY HS SALARY	26,594.00	463.42	0.00	26,130.58	1.74	463.42

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2411 6153 000 1050 1 00000	BL SUB SECRETARY SALARY HS	4,970.00	0.00	0.00	4,970.00	0.00	0.00
10 2411 6153 000 4020 1 00000	BL SUB SECRETARY SALARY EL	160.00	0.00	0.00	160.00	0.00	0.00
10 2411 6171 000 1050 1 00000	BL SEC SICK LEAVE HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6171 000 4020 1 00000	BL SEC SICK LEAVE EL	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 1 00000	BL RETIREMENT NON-TCHER HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 4020 1 00000	BL RETIREMENT NON-TCHER EL	343.92	23.47	0.00	320.45	6.82	23.47
10 2411 6221 100 0000 1 00000	BL RETIREMENT NON-TCHER	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 100 1050 1 00000	BL RETIREMENT NON-TCHER HS	2,337.00	38.91	0.00	2,298.09	1.66	38.91
10 2411 6231 000 1050 1 00000	BL FICA NON-TCHER HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 4020 1 00000	BL FICA NON-TCHER EL	301.92	20.47	0.00	281.45	6.78	20.47
10 2411 6231 100 0000 1 00000	BL FICA NON-TCHER	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 100 1050 1 00000	BL FICA NON-TCHER HS	1,157.88	27.50	0.00	1,130.38	2.38	27.50
10 2411 6232 000 1050 1 00000	BL MEDICARE NON-TCHER HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-TCHER EL	70.68	4.79	0.00	65.89	6.78	4.79
10 2411 6232 100 0000 1 00000	BL MEDICARE NON-TCHER	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 100 1050 1 00000	BL MEDICARE NON-TCHER HS	270.72	6.43	0.00	264.29	2.38	6.43
10 2411 6241 000 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE NON-TCHER EL	6.72	0.56	0.00	6.16	8.33	0.56
10 2411 6241 100 0000 1 00000	BL MEDICAL INSURANCE NON-TCHER	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 100 1050 1 00000	BL MEDICAL INSURANCE NON-TCHER HS	7,513.92	104.36	0.00	7,409.56	1.39	104.36
10 2411 6261 000 1050 1 00000	BL WORKMENS COMP NON-TCHER HS	287.00	0.00	0.00	287.00	0.00	0.00
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP NON-TCHER EL	50.00	0.00	0.00	50.00	0.00	0.00
10 2411 6319 000 1050 1 00000	BL PURCHASED SERVICE HS	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6319 000 4020 1 00000	BL PURCHASED SERVICE EL	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6334 000 1050 1 00000	BL COPIER RENTAL HS	5,000.00	533.32	0.00	4,466.68	10.67	265.00
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	2,500.00	307.90	0.00	2,192.10	12.32	152.29
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2411 6371 000 4020 1 00000	BL DUES/MEMBER-ELEM	500.00	520.00	0.00	(20.00)	104.00	0.00
10 2411 6371 100 1050 1 00000	BL DUES/MEMBER-H.S.	900.00	0.00	0.00	900.00	0.00	0.00
10 2411 6411 000 1050 1 00000	BL SUPPLIES/PAPER HS	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES/PAPER EL	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 100 4020 1 00000	BL SUPPLIES-ELEM	7,000.00	2,355.53	19.38	4,644.47	33.93	2,355.53
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	6,000.00	2,288.09	990.82	3,711.91	54.65	940.26
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	128,750.00	10,729.16	0.00	118,020.84	8.33	10,729.16
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	59,740.00	4,978.33	0.00	54,761.67	8.33	4,978.33
20 2411 6141 000 1050 1 00000	BL PRIN SICK LEAVE HS LOCAL	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6141 000 4020 1 00000	BL PRIN SICK LEAVE EL LOCAL	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6151 000 4020 1 00000	BL SECRETARY SALARY EL LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 1 00000	BL RETIREMENT PRINCIPAL HS LOCAL	19,571.78	1,630.98	0.00	17,940.80	8.33	1,630.98
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	9,565.33	797.11	0.00	8,768.22	8.33	797.11
20 2411 6211 100 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 1 00000	BL MEDICARE PRINCIPAL HS LOCAL	1,730.16	144.18	0.00	1,585.98	8.33	144.18

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	847.68	70.64	0.00	777.04	8.33	70.64
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	6,543.84	545.32	0.00	5,998.52	8.33	545.32
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	6,374.16	531.18	0.00	5,842.98	8.33	531.18
20 2411 6261 000 1050 1 00000	BL WORKMENS COMP PRINCIPAL HS LOCAL	360.00	0.00	0.00	360.00	0.00	0.00
20 2411 6261 000 4020 1 00000	BL WORKMENS COMP PRINCIPAL EL LOCAL	240.00	0.00	0.00	240.00	0.00	0.00
2411	OFFICE OF THE PRINCIPAL SERV	314,699.47	26,463.80	1,010.20	288,235.67	8.73	24,172.04
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	26,717.54	2,055.68	0.00	24,661.86	7.69	2,055.68
10 2523 6171 000 0000 1 00000	REC-DISB SICK LEAVE	500.00	0.00	0.00	500.00	0.00	0.00
10 2523 6221 000 0000 1 00000	REC-DISB RETIREMENT N-TCH	2,046.48	158.82	0.00	1,887.66	7.76	158.82
10 2523 6231 000 0000 1 00000	REC-DISB FICA	1,620.37	124.45	0.00	1,495.92	7.68	124.45
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	379.08	29.11	0.00	349.97	7.68	29.11
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	3,124.92	260.41	0.00	2,864.51	8.33	260.41
10 2523 6261 000 0000 1 00000	REC-DISB WORKMENS COMP	120.00	0.00	0.00	120.00	0.00	0.00
10 2523 6337 000 0000 1 00000	REC-DISB TECH REPAIR/MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2523 6343 000 0000 1 00000	REC-DISB TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 2523 6412 000 0000 1 00000	REC-DISB TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2523	RECEIVING & DISBUSING FUND SERVICES	36,008.39	2,628.47	0.00	33,379.92	7.30	2,628.47
10 2524 6151 000 0000 1 00000	PA SALARY	26,717.66	2,055.67	0.00	24,661.99	7.69	2,055.67
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	2,046.37	158.82	0.00	1,887.55	7.76	158.82
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	1,620.36	124.44	0.00	1,495.92	7.68	124.44
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	378.84	29.10	0.00	349.74	7.68	29.10
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	3,124.92	260.41	0.00	2,864.51	8.33	260.41
10 2524 6261 000 0000 1 00000	PA WORKMENS COMP	120.00	0.00	0.00	120.00	0.00	0.00
10 2524 6343 000 0000 1 00000	PA TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
40 2524 6544 000 0000 1 00000	PA ACCTING-PAYROLL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
2524	PAYROLL SERVICES	34,508.15	2,628.44	0.00	31,879.71	7.62	2,628.44
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	151,417.41	10,992.19	0.00	140,425.22	7.26	10,992.19
10 2541 6151 000 0000 4 42400	OM CUSTODIAN-CARES-ESSER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6153 000 0000 1 00000	OM SUB CUSTODIAN SALARY	9,000.00	9,559.90	0.00	(559.90)	106.22	9,559.90
10 2541 6171 000 0000 1 00000	OM SICK LEAVE CUSTODIAN	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6221 000 0000 1 00000	OM RETIREMENT CUSTODIAN NON-TCHER	12,523.55	932.09	0.00	11,591.46	7.44	932.09
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	8,424.71	1,193.96	0.00	7,230.75	14.17	1,193.96
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	1,970.40	279.24	0.00	1,691.16	14.17	279.24
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	31,308.00	2,609.00	0.00	28,699.00	8.33	2,609.00
10 2541 6261 000 0000 1 00000	OM WORKMENS COMP CUSTODIAN	6,700.00	0.00	0.00	6,700.00	0.00	0.00
10 2541 6271 000 0000 1 00000	OM UNEMPLOYMENT CUSTODIAN	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2541 6319 300 0000 3 11111	OM PURCHASE SERV BUS CHARGE STATION	0.00	0.00	3,875.00	0.00	0.00	0.00
10 2541 6332 000 0000 1 00000	OM CONTRACTED REPAIR/MAINTENANCE	80,000.00	19,715.32	5,250.00	60,284.68	31.21	11,599.01
10 2541 6334 000 0000 1 00000	OM LEASING/RENTAL	250.00	0.00	0.00	250.00	0.00	0.00
10 2541 6335 200 0000 1 00000	OM EL-HS WATER/SEWER	24,000.00	2,171.39	0.00	21,828.61	9.05	787.50

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
INSURANCE							
3511	EARLY CHILDHOOD PROGRAM	38,269.86	0.00	0.00	38,269.86	0.00	0.00
10 3512 6152 000 4020 4 00000	EC INSTRUCTIONAL AIDE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	15,861.23	0.00	0.00	15,861.23	0.00	0.00
10 3512 6221 000 4020 4 00000	EC RETIREMENT NON-TCHER	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	1,515.36	0.00	0.00	1,515.36	0.00	0.00
10 3512 6231 000 4020 4 00000	EC FICA EL FED	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	922.44	0.00	0.00	922.44	0.00	0.00
10 3512 6232 000 4020 4 00000	EC TITLE I MEDICARE EL FED	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	215.76	0.00	0.00	215.76	0.00	0.00
10 3512 6241 000 4020 4 00000	EC TITLE I MEDICAL INSURANCE EL FED	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6241 000 4020 4 45100	EC TITLE I MEDICAL INSURANCE EL FED	6,261.60	0.00	0.00	6,261.60	0.00	0.00
10 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	120.00	0.00	0.00	120.00	0.00	0.00
10 3512 6343 000 4020 4 45100	EC TITLE I TRAVEL EL FED	500.00	0.00	0.00	500.00	0.00	0.00
10 3512 6411 000 4020 4 45100	EC TITLE 1 SUPPLIES EL FED	1,000.00	31.52	0.00	968.48	3.15	31.52
20 3512 6111 000 4020 4 00000	EC SALARY TEACHER EL FED	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 45100	EC TITLE 1 SALARY TEACHER EL FED	40,000.00	0.00	0.00	40,000.00	0.00	0.00
20 3512 6211 000 4020 4 00000	EC RETIREMENT EL FED	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 4 45100	EC TITLE 1 RETIREMENT TCHER EL FED	6,703.08	0.00	0.00	6,703.08	0.00	0.00
20 3512 6232 000 4020 4 00000	EC MEDICARE TEACHER EL FED	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE TEACHER EL FED	526.20	0.00	0.00	526.20	0.00	0.00
20 3512 6241 000 4020 4 00000	EC MEDICAL INS TEACHER EL FED	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 4 45100	EC TITLE1 MEDICAL INS TEACHER EL FED	6,261.60	0.00	0.00	6,261.60	0.00	0.00
20 3512 6261 000 4020 4 45100	EC TITLE 1 WORKMENS COMP EL FED	250.00	0.00	0.00	250.00	0.00	0.00
3512	EARLY CHILDHOOD INSTRUCTION	80,137.27	31.52	0.00	80,105.75	0.04	31.52
10 3911 6151 000 0000 0 00000	SF SUMMER FD COOK SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6151 000 0000 4 00000	SF SUMMER FOOD COOKS SALARY	2,700.00	0.00	0.00	2,700.00	0.00	0.00
10 3911 6221 000 0000 4 00000	SF RETIREMENT SUMMER FD NON-TCHER	150.00	0.00	0.00	150.00	0.00	0.00
10 3911 6231 000 0000 4 00000	SF FICA SUMMER FOOD NON-TCHER	175.00	0.00	0.00	175.00	0.00	0.00
10 3911 6232 000 0000 4 00000	SF MEDICARE SUMMER FOOD NON-TCHER	40.00	0.00	0.00	40.00	0.00	0.00
10 3911 6241 000 0000 4 00000	SF MEDICAL INSURANCE SUMMER FOOD	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6319 000 0000 4 00000	SF PURCHASE SERVICE SUMMER FOOD	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6491 000 0000 1 00000	SF FOOD/NON-FOOD SUPPLIES LOCAL	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 3911 6491 000 0000 4 00000	SF FOOD & NON-FOOD SUPPLIES FED	5,100.00	0.00	0.00	5,100.00	0.00	0.00
3911	OTHER COMMUNITY SERVICES	10,665.00	0.00	0.00	10,665.00	0.00	0.00
30 5111 6611 300 0000 1 00000	DS BOND PRINCIPAL 16	150,000.00	0.00	0.00	150,000.00	0.00	0.00
5111	PRINCIPAL-BONDED INDEVTEDNESS	150,000.00	0.00	0.00	150,000.00	0.00	0.00
40 5131 6613 300 0000 1 00000	APPLE LEASE 3	52,068.00	0.00	0.00	52,068.00	0.00	0.00
5131	PRINCIPAL-LEASE PURCHASE	52,068.00	0.00	0.00	52,068.00	0.00	0.00

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
AGREEMENT							
30 5211 6621 300 0000 2 00000	DS BOND INTEREST 16	29,318.00	0.00	0.00	29,318.00	0.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	29,318.00	0.00	0.00	29,318.00	0.00	0.00
40 5231 6623 200 0000 1 00000	APPLE LEASE INTEREST	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
30 5311 6631 100 0000 1 00000	DS BOND FEES 07	318.00	0.00	0.00	318.00	0.00	0.00
5311	FEES-BONDED INDEBTEDNESS	318.00	0.00	0.00	318.00	0.00	0.00
		6,272,900.90	301,558.24	363,917.07	5,971,342.66	10.61	227,311.31
		6,272,900.90	301,558.24	363,917.07	5,971,342.66	10.61	227,311.31
Grand Total:		41,572.72	(247,852.88)	(363,917.07)			(454,622.62)