

01/07/2025 08:29 AM		September 2024					User ID: JKH
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	2,216,473.78	0.00	(2,216,473.78)	0.00	5,638.49
20 1111	CASH IN BANK	0.00	(543,891.64)	0.00	543,891.64	0.00	(40,857.39)
30 1111	CASH IN BANK	0.00	0.00	0.00	0.00	0.00	0.00
40 1111	CASH IN BANK	0.00	(502,257.80)	0.00	502,257.80	0.00	0.00
60 1111	CASH IN BANK	0.00	(62,310.27)	0.00	62,310.27	0.00	(3,392.01)
1111 CASH IN BANK		0.00	1,108,014.07	0.00	(1,108,014.07)	0.00	(38,610.91)
40 1141	SAVINGS ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
1141 SAVINGS		0.00	0.00	0.00	0.00	0.00	0.00
40 1142	CDS	0.00	0.00	0.00	0.00	0.00	0.00
1142 CERTIFICATES OF DEPOSIT		0.00	0.00	0.00	0.00	0.00	0.00
30 1151	ESCROW CASH	0.00	0.00	0.00	0.00	0.00	0.00
1151 ESCROWED CASH		0.00	0.00	0.00	0.00	0.00	0.00
10 1262	BAD CHECK RECEIVED	0.00	65.00	0.00	(65.00)	0.00	0.00
1262 BAD CHECK RECEIVABLE		0.00	65.00	0.00	(65.00)	0.00	0.00
		0.00	1,108,079.07	0.00	(1,108,079.07)	0.00	(38,610.91)
10 5010	ESTIMATED REVENUES & NONCASH	0.00	1,478,668.00	0.00	(1,478,668.00)	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	1,007,523.00	0.00	(1,007,523.00)	0.00	0.00
30 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
60 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
5010 ESTIMATED REVENUES & NONCASH		0.00	2,486,191.00	0.00	(2,486,191.00)	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(296,351.88)	0.00	296,351.88	0.00	(141,952.46)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(234,720.69)	0.00	234,720.69	0.00	(59,974.62)
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(979.75)	0.00	979.75	0.00	(847.50)
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(532,052.32)	0.00	532,052.32	0.00	(202,774.58)
		0.00	1,954,138.68	0.00	(1,954,138.68)	0.00	(202,774.58)
10 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
30 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
40 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
2111 ACCOUNTS PAYABLE-GENERAL		0.00	0.00	0.00	0.00	0.00	0.00
10 2151	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
2151 FEDERAL INCOME TAXES PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 2152	FICA AND MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA AND MEDICARE TAX	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	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE INCOME TAX	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	GROUP HEALTH/LIFE INS	0.00	(2,634.31)	0.00	2,634.31	0.00	0.00
20 2154	GROUP HEALTH/LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
2154 MEDICARE TAX - TEACHERS		0.00	(2,634.31)	0.00	2,634.31	0.00	0.00
20 2155	ANNUITY TAX-VANTAGE	0.00	0.00	0.00	0.00	0.00	0.00

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2155	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	
10 2156	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
20 2156	TEACHER RETIREMENT	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 TEACHER RETIREMNT	0.00	1,504.55	0.00	(1,504.55)	0.00	0.00	
20 2157	NON TEACHER RETIREMNT	0.00	0.00	0.00	0.00	0.00	0.00	
2157	CREDIT UNION	0.00	1,504.55	0.00	(1,504.55)	0.00	0.00	
10 2158	MSTA	0.00	45.00	0.00	(45.00)	0.00	0.00	
20 2158	MSTA	0.00	0.00	0.00	0.00	0.00	0.00	
2158	TEACHER RETIREMENT	0.00	45.00	0.00	(45.00)	0.00	0.00	
10 2159	MISC	0.00	0.00	0.00	0.00	0.00	0.00	
20 2159	MISC	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	DENTAL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
20 2160	DENTAL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
2160	TAX SHELTERED ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	
10 2161 001	DEDUCTIONS DENTAL	0.00	(200.44)	0.00	200.44	0.00	0.00	
10 2161 002	DEDUCTIONS MST A	0.00	(22.50)	0.00	22.50	0.00	0.00	
20 2161 001	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
20 2161 002	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
2161	OTHER DEDUCTIONS	0.00	(222.94)	0.00	222.94	0.00	0.00	
10 2162	MNEA	0.00	3,579.20	0.00	(3,579.20)	0.00	0.00	
2162	2162	0.00	3,579.20	0.00	(3,579.20)	0.00	0.00	
		0.00	2,271.50	0.00	(2,271.50)	0.00	0.00	
10 6010	APPROPRIATIONS	0.00	1,296,986.00	0.00	(1,296,986.00)	0.00	0.00	
20 6010	APPROPRIATIONS	0.00	1,464,335.00	0.00	(1,464,335.00)	0.00	0.00	
30 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
40 6010	APPROPRIATIONS	0.00	185,000.00	0.00	(185,000.00)	0.00	0.00	
60 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
6010	APPROPRIATIONS	0.00	2,946,321.00	0.00	(2,946,321.00)	0.00	0.00	
10 6030	EXPENDITURES	0.00	(330,576.29)	0.00	330,576.29	0.00	(136,313.97)	
20 6030	EXPENDITURES	0.00	(143,833.80)	0.00	143,833.80	0.00	(100,832.01)	
30 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
40 6030	EXPENDITURES	0.00	(9,059.62)	0.00	9,059.62	0.00	0.00	
60 6030	EXPENDITURES	0.00	(6,200.88)	0.00	6,200.88	0.00	(4,239.51)	
6030	EXPENDITURES	0.00	(489,670.59)	0.00	489,670.59	0.00	(241,385.49)	
		0.00	2,456,650.41	0.00	(2,456,650.41)	0.00	(241,385.49)	
10 3110	BUDGETED FUND BALANCE	0.00	181,682.00	0.00	(181,682.00)	0.00	0.00	
20 3110	BUDGETED FUND BALANCE	0.00	(456,812.00)	0.00	456,812.00	0.00	0.00	
30 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
40 3110	BUDGETED FUND BALANCE	0.00	(185,000.00)	0.00	185,000.00	0.00	0.00	
60 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
3110	BUDGETED FUND BALANCE	0.00	(460,130.00)	0.00	460,130.00	0.00	0.00	
10 3111	FUND BALANCE	0.00	2,214,267.28	0.00	(2,214,267.28)	0.00	5,638.49	
20 3111	FUND BALANCE	0.00	(543,891.64)	0.00	543,891.64	0.00	(40,857.39)	

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30 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3111	FUND BALANCE	0.00	(502,257.80)	0.00	502,257.80	0.00	0.00
60 3111	FUND BALANCE	0.00	823.10	0.00	(823.10)	0.00	0.00
60 3111 000 009	SA FIRST AID SUPPLIES	0.00	500.00	0.00	(500.00)	0.00	0.00
60 3111 000 013	SA PUBLICATIONS	0.00	(26,288.42)	0.00	26,288.42	0.00	145.00
60 3111 000 016	SA FBLA	0.00	1,442.39	0.00	(1,442.39)	0.00	0.00
60 3111 000 017	SA SCIENCE CLUB	0.00	(1,137.22)	0.00	1,137.22	0.00	0.00
60 3111 000 024	SA PEP CLUB	0.00	(211.49)	0.00	211.49	0.00	0.00
60 3111 000 030	SA FFA	0.00	1,253.87	0.00	(1,253.87)	0.00	(33.99)
60 3111 000 043	SA INCENTIVES	0.00	(24,651.66)	0.00	24,651.66	0.00	(902.68)
60 3111 000 045	SA MATH CLUB	0.00	397.35	0.00	(397.35)	0.00	213.25
60 3111 000 084	SA CHEER	0.00	470.00	0.00	(470.00)	0.00	(833.08)
60 3111 000 089	SA OPERATION ROUND UP	0.00	4,889.82	0.00	(4,889.82)	0.00	0.00
60 3111 000 101	SA FCA	0.00	252.25	0.00	(252.25)	0.00	0.00
60 3111 000 102	SA SPORTS CONCESSION	0.00	(9,363.55)	0.00	9,363.55	0.00	0.00
60 3111 000 103	SA SPORTS	0.00	(21,688.78)	0.00	21,688.78	0.00	(1,980.51)
60 3111 000 112	SA STUD CO HS	0.00	247.64	0.00	(247.64)	0.00	0.00
60 3111 000 120	SA CLASS 2020	0.00	488.30	0.00	(488.30)	0.00	0.00
60 3111 000 123	SHOPE PROJECTS FFA	0.00	982.70	0.00	(982.70)	0.00	0.00
60 3111 000 201	SA PRESCHOOL	0.00	20,073.79	0.00	(20,073.79)	0.00	0.00
60 3111 000 244	SA GOLF TOURNAMENT	0.00	1,780.49	0.00	(1,780.49)	0.00	0.00
60 3111 000 255	SA CHEER MS	0.00	70.84	0.00	(70.84)	0.00	0.00
60 3111 000 268	SA SUMMER BASEBALL	0.00	26.09	0.00	(26.09)	0.00	0.00
60 3111 000 290	SA - AG METAL	0.00	(1,184.65)	0.00	1,184.65	0.00	0.00
60 3111 000 374	SA STUD CO MS	0.00	1,709.63	0.00	(1,709.63)	0.00	0.00
60 3111 000 375	SA CLASS OF 2022	0.00	1,878.18	0.00	(1,878.18)	0.00	0.00
60 3111 000 380	FUND BALANCE CLASS OF 37	0.00	34.00	0.00	(34.00)	0.00	0.00
60 3111 000 420	SA FISHING CLUB	0.00	643.10	0.00	(643.10)	0.00	0.00
60 3111 000 485	SA LUTIE PLAYGROUND	0.00	2,050.22	0.00	(2,050.22)	0.00	0.00
60 3111 000 600	class of 2025	0.00	0.00	0.00	0.00	0.00	0.00
3111	FUND BALANCE	0.00	1,123,605.83	0.00	(1,123,605.83)	0.00	(38,610.91)
10 3320	CASUALTY/LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
3320	CASUALTY/LOSS CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	663,475.83	0.00	(663,475.83)	0.00	(38,610.91)
10 5111	CURRENT TAXES	985,000.00	44,514.86	0.00	940,485.14	4.52	26,262.11
5111	TAXES ADVALOREM TAXES-CURNT YR	985,000.00	44,514.86	0.00	940,485.14	4.52	26,262.11
10 5112	DELINQUENT TAXES	100,000.00	0.00	0.00	100,000.00	0.00	0.00
5112	DELINQUENT TAXES	100,000.00	0.00	0.00	100,000.00	0.00	0.00
20 5113	LO SALES TAX - PROP C	135,000.00	46,159.15	0.00	88,840.85	34.19	12,256.64
5113	SALES TAX (PROP C)	135,000.00	46,159.15	0.00	88,840.85	34.19	12,256.64
10 5114	LO FINANCIAL INST TAX	10.00	0.00	0.00	10.00	0.00	0.00
5114	INTANGIBLE TAXES	10.00	0.00	0.00	10.00	0.00	0.00
10 5115	LO M&M SURCHARGE	6,000.00	0.00	0.00	6,000.00	0.00	0.00
40 5115	LO M&M TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5115	M&M SURCHARGE	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 5121	LO K-12 TUITION	0.00	0.00	0.00	0.00	0.00	0.00

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5121	REGULAR DAY SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10 5141 001	INTEREST EARNED	30,487.00	8,287.17	0.00	22,199.83	27.18	2,576.70
5141	EARNINGS FROM TEMP DEPOSITS	30,487.00	8,287.17	0.00	22,199.83	27.18	2,576.70
10 5151 000 1050	HS PUPIL FOOD SALES	500.00	31.00	0.00	469.00	6.20	31.00
10 5151 000 4020	EL PUPIL FOOD SALES	500.00	0.00	0.00	500.00	0.00	0.00
5151	SALES TO PUPILS	1,000.00	31.00	0.00	969.00	3.10	31.00
10 5161	LO ADULT FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00
10 5161 000 1050	HS ADULT FOOD SALES	800.00	0.00	0.00	800.00	0.00	0.00
10 5161 000 4020	EL ADULT FOOD SALES	800.00	0.00	0.00	800.00	0.00	0.00
20 5161	LO NON PGM FOOD SERV	0.00	0.00	0.00	0.00	0.00	0.00
5161	SALES TO ADULTS	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 5165	LO EXTRA MILK	0.00	0.00	0.00	0.00	0.00	0.00
5165	FOOD SERVICE NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 000 1050	SA CLASS OF 2025	0.00	510.00	0.00	(510.00)	0.00	0.00
10 5171 000 4020	SA CLASS OF 2028	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 001 1050	SA CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 001 4020	SA PTO	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 002 4020	SA CLASS OF 2029	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 003 4020	SA CLASS 2031	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 008 4020	SA CLASS 2032	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 012 1050	SA CLASS OF 2026	0.00	50.00	0.00	(50.00)	0.00	0.00
10 5171 012 4020	SA CLASS 2030	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 029 1050	CLASS 2025	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 029 4020	SA CLASS 2029	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 051 4020	SA CLASS 2027	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 100 1050	SA STUDENT ACTIVITIES	32,000.00	0.00	0.00	32,000.00	0.00	0.00
10 5171 121 1050	SA CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 280 1050	SA CLASS 2033	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 379 1050 00001	SA HS CHEERLEADERS	0.00	252.00	0.00	(252.00)	0.00	0.00
10 5171 410 1050	SA NATIONAL HONOR SOC	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 410 4020	SA POWER UP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 013 1050	SA PUBLICATIONS	0.00	145.00	0.00	(145.00)	0.00	145.00
60 5171 016 1050	SA FBLA	0.00	132.25	0.00	(132.25)	0.00	0.00
60 5171 017 1050	SA SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 024 1050	SA PEP CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 030 1050	SA FFA	0.00	26.00	0.00	(26.00)	0.00	26.00
60 5171 043 1050	SA INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 084 1050	SA CHEER	0.00	250.00	0.00	(250.00)	0.00	250.00
60 5171 101 1050	SA FCA	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 102 1050	SA SPORTS CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 103 1050	SA SPORTS	0.00	213.25	0.00	(213.25)	0.00	213.25
60 5171 112 1050	SA STUD CO HS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 120 1050	SA CLASS 2020	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 121 1050	SA CLASS 2021	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 122 1050	SA CLASS 2022	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 123 1050	SHOP PROJECTS- FFA	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 244 1050	SA GOLF TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00

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60 5171 290 1050	AG METAL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 374 1050	SA STUD CO MS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 375 1050	SA CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 376 1050	SA MATH CLUB	0.00	213.25	0.00	(213.25)	0.00	213.25
60 5171 377 4020	SA CLASS OF 2034	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 378 4020	SA CLASS OF 2035	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 379 4020	SA CLASS OF 2036	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 380 1050	CLASS OF 2037	0.00	0.00	0.00	0.00	0.00	0.00
5171 ADMISSIONS		32,000.00	1,791.75	0.00	30,208.25	5.60	847.50
10 5179 000 1050	SA STUDENT COUNCIL MS	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 000 4020	SA LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 003 1050	SA PROJECT GRAD	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 004 1050	SA FFA TRAP TEAM	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 008 1050	SA CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 012 4020	SA THEATRE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 029 1050	SA CLASS 2023	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 280 1050	SA GOLF	0.00	0.00	0.00	0.00	0.00	0.00
5179 OTHER PUPIL ACTIVITY INCOME		0.00	0.00	0.00	0.00	0.00	0.00
10 5182 000 4020	PRESCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
5182 PRESCHOOL TUITION		0.00	0.00	0.00	0.00	0.00	0.00
10 5191	LO RENTALS	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 5192	LO GIFTS	500.00	0.00	0.00	500.00	0.00	0.00
10 5192 000 0003	LO GIFTS- POWER UP	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 001	GIFTS	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 002 1050	LO GIFTS- VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
60 5192 030 1050	FFA GIFTS	0.00	0.00	0.00	0.00	0.00	0.00
5192 GIFTS		500.00	0.00	0.00	500.00	0.00	0.00
10 5195	LO PRIOR PERIOD ADJUS	0.00	0.00	0.00	0.00	0.00	0.00
20 5195	LO OTHER REVENUE	0.00	685.00	0.00	(685.00)	0.00	0.00
5195 PRIOR PERIOD ADJUSTMENT		0.00	685.00	0.00	(685.00)	0.00	0.00
10 5198	LO OTHER REVENUE	0.00	64.91	0.00	(64.91)	0.00	0.00
10 5198 000 0100	POWER UP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 001	OTHER LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 5198	LO OTHER REVENUE	0.00	368.50	0.00	(368.50)	0.00	368.50
20 5198 001	OTHER LOCAL	0.00	180.50	0.00	(180.50)	0.00	0.00
5198 MISCELLANEOUS LOCAL REVENUE		0.00	613.91	0.00	(613.91)	0.00	368.50
10 5211	CO FINES/FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
20 5211 002	FINES & ESCHEATS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
5211 FINES, ESCHEATS, OVERPLUS		3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5221 002	RAILROAD& UTILITY TAX	10,400.00	0.00	0.00	10,400.00	0.00	0.00
20 5221	CO ASSESS UTILITY TX	0.00	0.00	0.00	0.00	0.00	0.00
5221 STATE ASSESSED UTILITY TAX		10,400.00	0.00	0.00	10,400.00	0.00	0.00
10 5231	FLOOD	17,352.00	0.00	0.00	17,352.00	0.00	0.00
5231 FEDERAL PROPERTIES		17,352.00	0.00	0.00	17,352.00	0.00	0.00
10 5237	COVID COUNTY	0.00	0.00	0.00	0.00	0.00	0.00

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5237	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 5311	FIT TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 5311	ST BASIC FORM/ST MON	0.00	128,026.00	0.00	(128,026.00)	0.00	42,653.00
20 5311 003	BASIC FORMULA	530,888.00	0.00	0.00	530,888.00	0.00	0.00
5311	BASIC FORMULA	530,888.00	128,026.00	0.00	402,862.00	24.12	42,653.00
10 5312	ST TRANSPORTATION	0.00	9,883.00	0.00	(9,883.00)	0.00	3,294.00
10 5312 003	TRANSPORTATION	39,511.00	0.00	0.00	39,511.00	0.00	0.00
5312	TRANSPORTATION	39,511.00	9,883.00	0.00	29,628.00	25.01	3,294.00
10 5314	ST EARLY CHILD SP ED	0.00	0.00	0.00	0.00	0.00	0.00
5314	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00
20 5317	ST CAREER LADDER/EXEC	0.00	0.00	0.00	0.00	0.00	0.00
5317	CAREER LADDER	0.00	0.00	0.00	0.00	0.00	0.00
20 5318	ST FREE/RED AT RISK	0.00	0.00	0.00	0.00	0.00	0.00
5318	5318	0.00	0.00	0.00	0.00	0.00	0.00
20 5319	ST CLASSROOM TRUST	25,160.00	14,021.54	0.00	11,138.46	55.73	4,696.48
20 5319 003	CLASSROOM TRUST	0.00	0.00	0.00	0.00	0.00	0.00
5319	BASIC FORMULA-CLASSROOM TRUST	25,160.00	14,021.54	0.00	11,138.46	55.73	4,696.48
10 5324	ST PARENTS AS TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
10 5324 000 0000 32400	EARLY CHILD SPED	1,800.00	0.00	0.00	1,800.00	0.00	0.00
20 5324 000 0000 32400	EARLY CHILD SPED	2,850.00	0.00	0.00	2,850.00	0.00	0.00
5324	EDUCATION & SCREENING PROGRAM	4,650.00	0.00	0.00	4,650.00	0.00	0.00
20 5325	ST SMALL SCHOOL GRANT	33,524.00	0.00	0.00	33,524.00	0.00	0.00
20 5325 003	SMALL SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5325	SMALL SCHOOLS GRANT	33,524.00	0.00	0.00	33,524.00	0.00	0.00
10 5332	ST VOC/TECHNICAL AID	1,635.00	3,499.20	0.00	(1,864.20)	214.02	0.00
20 5332 000 0000 33200	VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
5332	CAREER EDUCATION	1,635.00	3,499.20	0.00	(1,864.20)	214.02	0.00
10 5333 000 0003	STATE LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10 5333 003	ST FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5333	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 5341 000 0000 14341	TEACHER BASELINE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 5341	Teacher Baseline Grant	144,849.00	0.00	0.00	144,849.00	0.00	0.00
5341	Teacher Baseline Grant	144,849.00	0.00	0.00	144,849.00	0.00	0.00
10 5342	EVIDENCE BASED READING STATE	0.00	0.00	0.00	0.00	0.00	0.00
5342	READING STATE	0.00	0.00	0.00	0.00	0.00	0.00
10 5359 000 0000 33201	VOCATIONAL EN 50/50	10,375.00	0.00	0.00	10,375.00	0.00	0.00
10 5359 059	ST VO AG ENHANC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40 5359 000 0000 33206	VOCATIONAL EN 75/25	0.00	0.00	0.00	0.00	0.00	0.00
5359	5359	10,375.00	0.00	0.00	10,375.00	0.00	0.00
10 5384	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5384	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5397	OTHER STATE RECEIPTS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
40 5397	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5397	OTHER STATE REVENUE	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 5412	FE MAXIMUS/SDAC	4,500.00	0.00	0.00	4,500.00	0.00	0.00

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10 5412 000 0000 00001	MEDICAID	3,000.00	18,650.00	0.00	(15,650.00)	621.67	18,650.00
10 5412 000 0002	FE MEDICAID PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
10 5412 004	SDAC	0.00	4,564.89	0.00	(4,564.89)	0.00	4,564.89
20 5412 004	SDAC	0.00	0.00	0.00	0.00	0.00	0.00
5412 MEDICAID		7,500.00	23,214.89	0.00	(15,714.89)	309.53	23,214.89
10 5422 000 0000 42200	SUMMER SCHOOL ESSER III	18,913.00	65,075.96	0.00	(46,162.96)	344.08	43,735.33
40 5422 000 0000 42200	ESSER III CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5422 5422		18,913.00	65,075.96	0.00	(46,162.96)	344.08	43,735.33
10 5423 000 0000 42300	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 0000 42301	TEACHER RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 0000 42302	GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 0000 42500	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
20 5423	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
40 5423 000 0000 42300	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
5423 5423		0.00	0.00	0.00	0.00	0.00	0.00
10 5424 000 0000 42400	ECF CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
5424 5424		0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 0000 42500	CARES CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 0000 42501	CARES TRANSPORTATION SUPPLIMENT	0.00	0.00	0.00	0.00	0.00	0.00
5425 5425		0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 0000 42800	CARES STUDENT ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
5428 5428		0.00	0.00	0.00	0.00	0.00	0.00
10 5431	DESE PRESCHOOL	0.00	25,000.00	0.00	(25,000.00)	0.00	25,000.00
5431 PRESCHOOL		0.00	25,000.00	0.00	(25,000.00)	0.00	25,000.00
10 5437	SPED MO MODEL	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 5439	ARP IDEA	0.00	0.00	0.00	0.00	0.00	0.00
5439 ARP IDEA		0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	IDEA	44,502.00	45,280.00	0.00	(778.00)	101.75	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		44,502.00	45,280.00	0.00	(778.00)	101.75	0.00
10 5442 000 0000 44200	EARLY CHILDHOOD	0.00	1,183.00	0.00	(1,183.00)	0.00	0.00
20 5442 000 0000 44200	EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		0.00	1,183.00	0.00	(1,183.00)	0.00	0.00
10 5443	ARP IDEA ECSE	0.00	0.00	0.00	0.00	0.00	0.00
5443 ARP IDEA ECSE		0.00	0.00	0.00	0.00	0.00	0.00
10 5444 000 0001	EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40 5444	SCHOOL 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 004	FEDERAL LUNCH	33,000.00	4,180.12	0.00	28,819.88	12.67	3,131.77
5445 SCHOOL LUNCH PROGRAM		33,000.00	4,180.12	0.00	28,819.88	12.67	3,131.77
10 5446 004	FEDERAL BREAKFAST	16,500.00	2,242.52	0.00	14,257.48	13.59	1,734.74
5446 SCHOOL BREAKFAST PROGRAM		16,500.00	2,242.52	0.00	14,257.48	13.59	1,734.74
10 5448 000 0004 00000	FE SNACK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00

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5448	AFTER SCHOOL SNACK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
10 5449 000 0000 44900	FE FRUIT/VEGGIE	0.00	0.00	0.00	0.00	0.00	0.00	
10 5449 000 0002	SECOND CHANCE	5,130.00	0.00	0.00	5,130.00	0.00	0.00	
5449	FREST FRUITS & VEGETABLE PROGRAM	5,130.00	0.00	0.00	5,130.00	0.00	0.00	
10 5451 000 0000 45100	TITLE I	116,773.00	79,336.50	0.00	37,436.50	67.94	3,479.02	
20 5451 000 0000 45100	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
5451	TITLE 1	116,773.00	79,336.50	0.00	37,436.50	67.94	3,479.02	
10 5455 000 0001	FE TITLE V CLASS SIZE	0.00	0.00	0.00	0.00	0.00	0.00	
5455	5455	0.00	0.00	0.00	0.00	0.00	0.00	
10 5461 000 0000 46100	TITLEIV A	10,000.00	14,131.00	0.00	(4,131.00)	141.31	3,075.40	
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	10,000.00	14,131.00	0.00	(4,131.00)	141.31	3,075.40	
10 5463 000 0000 46300	HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	
5463	HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	
10 5465 000 0000 46500	TITLE II A	8,630.00	10,352.00	0.00	(1,722.00)	119.95	5,417.75	
5465	TITLE II.A	8,630.00	10,352.00	0.00	(1,722.00)	119.95	5,417.75	
10 5466 000 0004	FE TITLE II.D EMINTS	0.00	0.00	0.00	0.00	0.00	0.00	
40 5466 000 0004	FE TITLE IID EMINTS	0.00	0.00	0.00	0.00	0.00	0.00	
5466	5466	0.00	0.00	0.00	0.00	0.00	0.00	
10 5468	TITLE II.D - ARRA	0.00	4,443.75	0.00	(4,443.75)	0.00	999.75	
5468	5468	0.00	4,443.75	0.00	(4,443.75)	0.00	999.75	
10 5473 000 0000 47300	CARES LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	
5473	CARES LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	
10 5474 000 0000 47400	CARES BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00	
5474	5474	0.00	0.00	0.00	0.00	0.00	0.00	
10 5475 000 0000 47500	CARES SNACK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
5475	5475	0.00	0.00	0.00	0.00	0.00	0.00	
10 5476 000 0000 47600	CARES SPECAIL MILK	0.00	0.00	0.00	0.00	0.00	0.00	
5476	5476	0.00	0.00	0.00	0.00	0.00	0.00	
10 5481 004	FS SUPPER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
5481	DEPARTMENT OF HEALTH FOOD SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	
10 5492 000 0000 49200	SRSA	9,452.00	0.00	0.00	9,452.00	0.00	0.00	
5492	TITLE V.B REAP	9,452.00	0.00	0.00	9,452.00	0.00	0.00	
10 5497	OTHER FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
40 5497	FE EPA GRANT CAP EXP	0.00	0.00	0.00	0.00	0.00	0.00	
5497	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
10 5631	INSURANCE REC/ PLANT	0.00	100.00	0.00	(100.00)	0.00	0.00	
5631	NET INSURANCE RECOVERY	0.00	100.00	0.00	(100.00)	0.00	0.00	
40 5641	SALE OF SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00	
5641	SALE OF SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00	
10 5651	SALE OF OTHER PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
5651	SALE OF OTHER PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
10 5811 000 1050 00000	OT TUITION OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	

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20 5811 000 1050 00000	TUITION OTHER DIST	87,750.00	0.00	0.00	87,750.00	0.00	0.00	
5811 TUITION FROM OTHER LEAS		87,750.00	0.00	0.00	87,750.00	0.00	0.00	
10 5831 000 4020 00000	OT CONTRACTED ED SERV	100.00	0.00	0.00	100.00	0.00	0.00	
5831 CONTRACTED ED SRVCS OTHER LEAS		100.00	0.00	0.00	100.00	0.00	0.00	
10 5841	OT TRANS OTHER DISTRI	0.00	0.00	0.00	0.00	0.00	0.00	
5841 TRAN AMOUNT REC FROM OTHER LEA NON DIS		0.00	0.00	0.00	0.00	0.00	0.00	
		2,486,191.00	532,052.32	0.00	1,954,138.68	21.40	202,774.58	
		2,486,191.00	532,052.32	0.00	1,954,138.68	21.40	202,774.58	
10 1111 6121 000 4020 1 00000	SUBSTITUTE SALARIES	4,000.00	1,991.17	0.00	2,008.83	49.78	1,991.17	
10 1111 6131 000 4020 1 00000	ELEMENTARY SUPPLEMENTAL PAY	1,000.00	2,131.85	0.00	(1,131.85)	213.19	1,591.17	
10 1111 6151 000 4020 1 00000	CLASSIFIED SALARIES-REGULAR	0.00	2,058.42	0.00	(2,058.42)	0.00	2,058.42	
10 1111 6152 000 4020 1 00000	FULL TIME AIDE SALARIES	43,795.00	0.00	0.00	43,795.00	0.00	0.00	
10 1111 6153 000 4020 1 00000	FULL TIME SUBSTITUTE SALARIES ELM	0.00	0.00	0.00	0.00	0.00	0.00	
10 1111 6211 000 4020 1 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10 1111 6221 000 4020 1 00000	EL PEERS	3,568.00	400.67	0.00	3,167.33	11.23	400.67	
10 1111 6231 000 4020 1 00000	EL OASDI	2,777.00	324.98	0.00	2,452.02	11.70	324.98	
10 1111 6232 000 4020 1 00000	EL MEDICARE	650.00	80.35	0.00	569.65	12.36	80.35	
10 1111 6241 000 4020 1 00000	EL EMPLOYEE INSURANCE	7,222.00	607.80	0.00	6,614.20	8.42	607.80	
10 1111 6391 000 4020 1 00000	EL CONTRACTED SERV	500.00	37.80	0.00	462.20	7.56	0.00	
10 1111 6391 000 4020 4 42400	ELM CARES CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	6,000.00	691.96	0.00	5,308.04	11.53	40.00	
10 1111 6411 000 4020 4 42400	ELM SUPPLIES CARES	0.00	0.00	0.00	0.00	0.00	0.00	
10 1111 6412 000 4020 4 42300	ELM SUPPLIES-TECHNOLOGY ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	5,566.00	6,464.95	0.00	(898.95)	116.15	672.00	
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	349,230.00	23,877.11	0.00	325,352.89	6.84	22,248.55	
20 1111 6111 000 4020 3 34100	ELM TEACHER BASELINE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1111 6121 000 4020 1 00000	SUBS	0.00	0.00	0.00	0.00	0.00	0.00	
20 1111 6131 000 4020 1 00000	EL SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	
20 1111 6211 000 4020 1 00000	PSRS	58,597.00	3,494.98	0.00	55,102.02	5.96	3,494.98	
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT TEACHER BASELINE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1111 6221 000 4020 1 00000	PSRS	0.00	242.27	0.00	(242.27)	0.00	109.97	
20 1111 6231 000 4020 1 00000	OASDI	0.00	175.60	0.00	(175.60)	0.00	77.71	
20 1111 6232 000 4020 1 00000	MEDICARE	5,064.00	335.40	0.00	4,728.60	6.62	312.51	
20 1111 6232 000 4020 3 34100	MEDICARE TEACHER BASELINE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1111 6241 000 4020 1 00000	INSURANCE	54,884.00	5,661.84	0.00	49,222.16	10.32	4,160.54	
20 1111 6311 000 1050 3 39703	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
20 1111 6311 000 4020 3 39703	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
40 1111 6391 000 4020 4 42200	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
40 1111 6531 000 4020 1 00000	EL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
40 1111 6542 000 1050 1 00000	EL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
1111 ELEMENTARY		542,853.00	48,577.15	0.00	494,275.85	8.95	38,170.82	
10 1151 6121 000 1050 1 00000	SUBSTITUTE HS	2,000.00	1,300.00	0.00	700.00	65.00	1,300.00	
10 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	3,500.00	9,304.48	0.00	(5,804.48)	265.84	4,009.03	

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
10 1151 6153 000 1050 1 00000	HS FULL TIME SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6211 000 1050 1 00000	HS TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6221 000 1050 1 00000	HS NON-CERTIFIED RETIREMENT	0.00	679.44	0.00	(679.44)	0.00	316.18	
10 1151 6231 000 1050 1 00000	HS OASDI - FICA	0.00	651.12	0.00	(651.12)	0.00	322.78	
10 1151 6232 000 1050 1 00000	HS MEDICARE	0.00	142.15	0.00	(142.15)	0.00	65.35	
10 1151 6241 000 1050 1 00000	HS EMPLOYEE INSURANCE	0.00	602.60	0.00	(602.60)	0.00	602.60	
10 1151 6343 000 1050 1 00000	HS TRAVEL	150.00	0.00	0.00	150.00	0.00	0.00	
10 1151 6391 000 1050 1 00000	HS CONTRACTED SERV	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
10 1151 6391 000 1050 4 42200	ESSER III HS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6391 000 1050 4 42302	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6411 000 1050 1 00000	HS SUPPLIES	6,000.00	1,391.03	0.00	4,608.97	23.18	1,010.88	
10 1151 6411 000 1050 4 42300	HS SUPPLIES CARES II	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6411 000 1050 4 42400	HS SUPPLIES CARES	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6411 001 1050 1 00000	HS GENERAL SUPPLIES	0.00	190.85	0.00	(190.85)	0.00	0.00	
10 1151 6412 000 1050 4 42300	ESSER II TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6413 000 1050 1 00000	FACS SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	1,500.00	6,188.27	0.00	(4,688.27)	412.55	0.00	
10 1151 6431 000 1050 4 42302	GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6471 000 1050 1 00000	HS SUPPLIES FACS	0.00	78.62	0.00	(78.62)	0.00	78.62	
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES	331,344.00	28,123.59	0.00	303,220.41	8.49	26,495.01	
20 1151 6111 000 1050 3 34100	HS TEACHER BASELINE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1151 6111 000 1050 4 42200	CERT SALARY ESSER 3	0.00	0.00	0.00	0.00	0.00	0.00	
20 1151 6121 000 1050 1 00000	HS PART-TIME/SUBS	0.00	0.00	0.00	0.00	0.00	0.00	
20 1151 6131 000 1050 1 00000	SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	
20 1151 6211 000 1050 1 00000	PSRS	54,746.00	4,306.08	0.00	50,439.92	7.87	4,306.08	
20 1151 6211 000 1050 3 34100	TEACHERS' RETIREMENT TEACHER BASELINE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	242.28	0.00	(242.28)	0.00	109.98	
20 1151 6231 000 1050 1 00000	OASDI	0.00	311.26	0.00	(311.26)	0.00	213.35	
20 1151 6231 000 1050 3 34100	OASDI INSURANCE TEACHER BASELINE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1151 6232 000 1050 1 00000	HS MEDICARE	4,804.00	393.45	0.00	4,410.55	8.19	370.55	
20 1151 6232 000 1050 3 34100	MEDICARE TEACHER BASELINE	0.00	0.00	0.00	0.00	0.00	0.00	
20 1151 6232 000 1050 4 42200	MEDICARE ESSER 3	0.00	0.00	0.00	0.00	0.00	0.00	
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	46,218.00	5,182.36	0.00	41,035.64	11.21	4,881.06	
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
40 1151 6541 000 1050 4 42400	REGULAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
1151 HIGH SCHOOL		453,262.00	59,087.58	0.00	394,174.42	13.04	44,081.47	
10 1191 6151 000 4020 1 00000	SUMMER SCHOOL SALARIES NON-CERTI	0.00	0.00	0.00	0.00	0.00	0.00	
10 1191 6151 000 4020 4 42200	SS NON CERT SALARY ESSER	7,500.00	0.00	0.00	7,500.00	0.00	0.00	
10 1191 6221 000 4020 1 00000	SUMMER SCHOOL PEERS	0.00	0.00	0.00	0.00	0.00	0.00	
10 1191 6221 000 4020 4 42200	SS NON-TEACHER RETIREMENT ESSER	102.00	0.00	0.00	102.00	0.00	0.00	
10 1191 6231 000 4020 1 00000	SUMMER SCHOOL OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10 1191 6232 000 1050 1 00000	MEDICARE NON CERTIFED	0.00	0.00	0.00	0.00	0.00	0.00	
10 1191 6232 000 1050 4 42200	SS NON CERT MEDICARE ESSER	30.00	0.00	0.00	30.00	0.00	0.00	
10 1191 6232 000 4020 1 00000	SU N/C MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
10 1191 6232 000 4020 4 42200	SS MEDICARE NON CERT	87.00	0.00	0.00	87.00	0.00	0.00	

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10 1191 6241 000 4020 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6343 000 1050 4 42200	SUMMER SCHOOL TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 1191 6343 000 4020 4 42200	SS TRAVEL ELEM	500.00	0.00	0.00	500.00	0.00	0.00
10 1191 6391 000 4020 4 45101	OTHER PURCHASED SERVICES	0.00	321.22	0.00	(321.22)	0.00	0.00
10 1191 6411 000 1050 1 00000	SS GEN SUPPLY HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 1050 4 42200	SS GENERAL SUPPLIES ESSER	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SS GEN SUPPLY ELM	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4020 4 42200	SS GENERAL SUPPLIES ESSER	500.00	0.00	0.00	500.00	0.00	0.00
20 1191 6111 000 1050 1 00000	SS SALARY HS	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 1050 4 42200	SS SALARY ESSER	1,750.00	0.00	0.00	1,750.00	0.00	0.00
20 1191 6111 000 4020 1 00000	SS SALARY ELM	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 4020 4 42200	SS SALARIES ESSER	5,250.00	0.00	0.00	5,250.00	0.00	0.00
20 1191 6211 000 1050 1 00000	SS TEACHER RET HS	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 1050 4 42200	SS RETIREMENT ESSER	254.00	0.00	0.00	254.00	0.00	0.00
20 1191 6211 000 4020 1 00000	SS TEACHER RET ELM	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 4020 4 42200	SS RETIREMENT ESSER	761.00	0.00	0.00	761.00	0.00	0.00
20 1191 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6231 000 1050 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6231 000 4020 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 1050 1 00000	SS MEDICARE HS	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 4020 1 00000	SS MEDICARE ELM	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6241 000 4020 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1191 SUMMER SCHOOL		20,734.00	321.22	0.00	20,412.78	1.55	0.00
10 1221 6151 000 1050 1 12210	SPED/SPEECH HS	0.00	2,185.97	0.00	(2,185.97)	0.00	2,018.00
10 1221 6151 000 4020 1 00000	SPED SALARY NON CERT	24,216.00	0.00	0.00	24,216.00	0.00	0.00
10 1221 6151 000 4020 1 12210	SPED NONCERT SAL ELM	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 1 12210	NON-TEACHER RETIREMENT	0.00	179.59	0.00	(179.59)	0.00	179.59
10 1221 6221 000 4020 1 00000	PEERS	2,157.00	0.00	0.00	2,157.00	0.00	0.00
10 1221 6221 000 4020 1 12210	SPED PEERS ELM	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 1050 1 12210	OASDI INSURANCE SPED	0.00	115.99	0.00	(115.99)	0.00	115.99
10 1221 6231 000 4020 1 00000	FICA	1,501.00	0.00	0.00	1,501.00	0.00	0.00
10 1221 6231 000 4020 1 12210	SPED FICA ELM	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 1050 1 12210	MEDICARE	0.00	27.13	0.00	(27.13)	0.00	27.13
10 1221 6232 000 4020 1 00000	MEDICARE	351.00	0.00	0.00	351.00	0.00	0.00
10 1221 6232 000 4020 1 12210	SPED MEDICARE ELM	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 1050 1 12210	EMPLOYEE INSURANCE	0.00	602.60	0.00	(602.60)	0.00	602.60
10 1221 6241 000 4020 1 00000	MEDICAL INSURANCE	7,222.00	0.00	0.00	7,222.00	0.00	0.00
10 1221 6241 000 4020 1 12210	SPED MED INSURANCE EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 4020 1 12210	SDAC/MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 4020 1 00000	TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SPED TRAVEL ELM	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6391 000 4020 1 00000	PURCHASED SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1221 6391 000 4020 1 12210	SPED PUR SERVICES ELM	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 1 00000	SPED SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6411 000 4020 1 12210	SPED SUPPLIES ELM	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 001 4020 4 44100	SPED CARES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 4 44100	SPED SALARY PART B HS	20,000.00	1,428.12	0.00	18,571.88	7.14	1,428.12
20 1221 6111 000 4020 1 12210	SPED SALARY ELM	0.00	1,428.13	0.00	(1,428.13)	0.00	1,428.13

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1221 6111 000 4020 4 44100	SPED SALARY ELM PART	19,000.00	0.00	0.00	19,000.00	0.00	0.00
20 1221 6211 000 1050 1 44100	PSRS PART B	3,424.00	0.00	0.00	3,424.00	0.00	0.00
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	0.00	245.61	0.00	(245.61)	0.00	245.61
20 1221 6211 000 4020 1 12210	TEACHERS' RETIREMENT	0.00	245.61	0.00	(245.61)	0.00	245.61
20 1221 6211 000 4020 1 44100	PSRS PART B ELEM	3,424.00	0.00	0.00	3,424.00	0.00	0.00
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 001 4020 1 12210	SPED TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 001 4020 4 44100	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 1050 4 44100	SPED PSRS PART B HS	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 1 12210	NON-TEACHER RETIREMENT SPEECH	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 4 44100	SPED PSRS ELM	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 4 44100	SPED MEDI PART B HS	0.00	19.10	0.00	(19.10)	0.00	19.10
20 1221 6232 000 4020 1 00000	MEDICARE	580.00	0.00	0.00	580.00	0.00	0.00
20 1221 6232 000 4020 1 12210	SPED MEDICARE ELM	0.00	19.10	0.00	(19.10)	0.00	19.10
20 1221 6232 000 4020 4 44100	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 4 44100	SPED INS PART B HS	0.00	301.30	0.00	(301.30)	0.00	301.30
20 1221 6241 000 4020 1 00000	MEDICAL INSURANCE	7,222.00	0.00	0.00	7,222.00	0.00	0.00
20 1221 6241 000 4020 1 12210	EMPLOYEE INSURANCE	0.00	301.30	0.00	(301.30)	0.00	301.30
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES		92,797.00	7,099.55	0.00	85,697.45	7.65	6,931.58
10 1251 6151 000 4020 4 45100	TI TEACHER AIDES	39,739.00	1,623.00	0.00	38,116.00	4.08	1,623.00
10 1251 6221 000 4020 4 45100	TI PEERS	3,717.00	152.50	0.00	3,564.50	4.10	152.50
10 1251 6231 000 4020 4 45100	TI FICA	2,464.00	60.12	0.00	2,403.88	2.44	60.12
10 1251 6232 000 4020 4 45100	TI MEDICARE	576.00	14.06	0.00	561.94	2.44	14.06
10 1251 6241 000 4020 4 45100	TI MEDICAL INS	14,443.00	602.60	0.00	13,840.40	4.17	602.60
10 1251 6311 000 1050 4 49201	TITLE VB INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6312 000 4020 1 00000	TI PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6319 001 4020 0 46500	OTHER PROF/TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6391 000 4020 1 45100	TITLE I PURCHASED SERVICES	10,500.00	0.00	0.00	10,500.00	0.00	0.00
10 1251 6391 000 4020 4 42400	TI PURCHASE SERVICE CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6391 000 4020 4 45100	TI PURCHASE SERVICES	0.00	5,857.20	0.00	(5,857.20)	0.00	0.00
10 1251 6391 000 4020 4 46100	TITLE IV PUR SERVICES	0.00	425.60	0.00	(425.60)	0.00	0.00
10 1251 6391 000 4020 4 49200	TITLE VB CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6391 001 4020 4 46500	TITLE II PURCHASE SER	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 1050 4 46100	TITLE IV SUPPLIES	0.00	1,030.72	0.00	(1,030.72)	0.00	418.82
10 1251 6411 000 4020 1 45100	TITLE I GENERAL SUPPLIES	1,267.00	0.00	0.00	1,267.00	0.00	0.00
10 1251 6411 000 4020 4 45100	HOMELESS FUNDS	1,300.00	3,636.71	0.00	(2,336.71)	279.75	587.20
10 1251 6411 001 4020 1 00000	TITLE II A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6541 000 4020 4 46100	TITLE IV.A PURCHASED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1251 6541 000 4020 4 46500	TITLE IIA PURCHASED SERVICES	8,630.00	0.00	0.00	8,630.00	0.00	0.00
20 1251 6111 000 4020 1 45100	TI CERT SAL TITLE I	0.00	2,892.19	0.00	(2,892.19)	0.00	2,892.19
20 1251 6111 000 4020 4 45100	TI CERT SALARY	75,706.00	2,856.25	0.00	72,849.75	3.77	2,856.25
20 1251 6121 000 4020 4 00000	TITLE I TUTORING	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1251 6211 000 4020 1 00000	TI TCHR RETIRE REM RD	0.00	419.37	0.00	(419.37)	0.00	419.37
20 1251 6211 000 4020 4 45100	TI PSRS	12,810.00	501.16	0.00	12,308.84	3.91	501.16
20 1251 6211 000 4020 4 45101	PSRS TUTORING	435.00	0.00	0.00	435.00	0.00	0.00
20 1251 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 1 00000	TI TCHR MEDICARE	0.00	41.94	0.00	(41.94)	0.00	41.94

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20 1251 6232 000 4020 4 45100	TI MEDICARE	1,098.00	39.85	0.00	1,058.15	3.63	39.85
20 1251 6232 000 4020 4 45101	MEDICARE TUTORING	44.00	0.00	0.00	44.00	0.00	0.00
20 1251 6241 000 4020 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4020 4 45100	TI MEDICAL INS	12,638.00	602.60	0.00	12,035.40	4.77	602.60
40 1251 6542 000 1050 4 46100	EQUIPMENT-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1251 SUPPLEMENTAL INSTRUCTION		198,367.00	20,755.87	0.00	177,611.13	10.46	10,811.66
10 1281 6151 000 4020 3 32400	ECH SALARY NON CERT	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6221 000 4020 3 32400	ECH SPED PEERS	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6231 000 4020 3 32400	ECH SPED FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6232 000 4020 3 32400	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6232 100 4020 3 32400	ECH SPED MEDICARE EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6241 000 4020 1 00000	ECSE NON CERT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6241 000 4020 3 32400	ECH SPED NON CERT INS	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 000 4020 1 00000	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 000 4020 3 32400	ECH SALARY ELM	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 100 4020 3 32400	ECH SALARY SPED	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 000 1050 3 32400	ECH PSRS	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 000 4020 3 32400	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 002 4020 3 32400	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 003 4020 3 32400	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 004 4020 3 32400	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6221 000 4020 3 32400	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 3 32400	ECH MEDICARE ELM	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 100 4020 3 32400	ECH SPED MEDICARE EL	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6241 000 4020 3 32400	ECH SPED MED INS ELM	0.00	0.00	0.00	0.00	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6343 000 1050 1 00000	VO-AG TRAVEL	500.00	826.56	0.00	(326.56)	165.31	0.00
10 1311 6391 000 1050 1 00000	VO AG CONTRACTED SER	100.00	90.00	0.00	10.00	90.00	0.00
10 1311 6391 000 1050 4 42200	VO PURCHASE SERVICES ESSER III	0.00	3,640.00	0.00	(3,640.00)	0.00	0.00
10 1311 6411 000 1050 1 00000	VO AG SUPPLIES	1,500.00	315.26	0.00	1,184.74	21.02	150.30
10 1311 6411 000 1050 4 33206	CTE PER SUPPLIES	818.00	0.00	0.00	818.00	0.00	0.00
10 1311 6411 000 1050 4 42400	AG CARES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6412 000 1050 3 33201	VO AG ENHAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6541 000 1050 4 33206	50/50 EQUIPMENT	1,744.00	0.00	0.00	1,744.00	0.00	0.00
20 1311 6111 000 1050 1 00000	VO- AG SALARY	56,543.00	14,135.76	0.00	42,407.24	25.00	4,711.92
20 1311 6131 000 1050 1 00000	VO SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6211 000 1050 1 00000	VO- AG PSRS	9,246.00	2,049.69	0.00	7,196.31	22.17	683.23
20 1311 6211 001 1050 1 00000	VO TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 1 00000	VO AG MEDICARE	0.00	204.96	0.00	(204.96)	0.00	68.32
20 1311 6232 001 1050 1 00000	VO TCHR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6233 000 1050 1 00000	VO AG MEDICARE	820.00	0.00	0.00	820.00	0.00	0.00
20 1311 6241 000 1050 1 00000	VO- AG MEDICAL INS	7,222.00	7.80	0.00	7,214.20	0.11	2.60
40 1311 6540 000 0002 0 00000	VO CAP EX/AG	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6540 000 0004 0 00000	VO CAP EX/COE FV2	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 0000 0 00000	VO BUS ENHANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 0001 0 00000	VO AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 0002 0 00000	VO FACS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 3 33201	VO-AG ENH GRANT	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 1311 6541 000 1050 3 33206	VO-AG EQUIP GRANT 75/	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 4 33206	VO-AG EQUIP GRANT 65/35	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 001 1050 1 00000	VO AG ENHANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6542 000 0000 0 00000	VO BUS ENHANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6542 000 1050 3 33201	EQUIPMENT-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE		78,493.00	21,270.03	0.00	57,222.97	27.10	5,616.37
10 1321 6343 000 1050 1 00000	VO-BUS TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 1321 6391 000 1050 1 00000	OTHER PURCHASED SERVICES	100.00	0.00	0.00	100.00	0.00	0.00
10 1321 6411 000 1050 1 00000	VO BUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6411 000 1050 4 33206	CTE PERFORMANCE BASE	818.00	0.00	0.00	818.00	0.00	0.00
10 1321 6412 000 1050 3 33201	ENHANCEMENT GRANT 50/50	19,000.00	0.00	0.00	19,000.00	0.00	0.00
10 1321 6412 000 1050 3 33206	VO BUSINESS 50/50	0.00	4,317.20	0.00	(4,317.20)	0.00	0.00
10 1321 6412 000 1050 4 42400	SUPPLIES-TECHNOLOGY RELATED CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6413 000 0000 0 00000	VO BUSINESS	0.00	182.00	0.00	(182.00)	0.00	0.00
10 1321 6413 000 1050 1 00000	SUPPLIES BUSINESS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1321 6111 000 1050 1 00000	VO-BUS SALARY	45,824.00	0.00	0.00	45,824.00	0.00	0.00
20 1321 6211 000 1050 1 00000	VO-BUS PSRS	7,692.00	0.00	0.00	7,692.00	0.00	0.00
20 1321 6232 000 1050 1 00000	VO BUS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6233 000 1050 1 00000	VO BUS MEDICARE	664.00	0.00	0.00	664.00	0.00	0.00
20 1321 6241 000 1050 1 00000	VO- BUS MEDICAL INS	7,222.00	0.00	0.00	7,222.00	0.00	0.00
20 1321 6311 000 1050 3 33206	VO-BUS GRANT 75/25	0.00	34.67	0.00	(34.67)	0.00	0.00
40 1321 6543 000 1050 1 00000	TECHNOLOGY-RELATED HARDWARE	0.00	9,008.63	0.00	(9,008.63)	0.00	0.00
1321 HEALTH OCCUPATIONS		83,320.00	13,542.50	0.00	69,777.50	16.25	0.00
10 1411 6111 000 1050 1 00000	BP SUB SALARY EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6111 000 1050 1 00001	BP SA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6211 000 1050 1 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6221 000 1050 1 00001	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6231 000 1050 1 00000	BP SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6231 000 1050 1 00001	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6232 000 1050 1 00000	BP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6232 000 1050 1 00001	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6241 000 1050 1 00000	BP SA PEERS	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6311 000 1050 1 00000	SA ACADEMIC ASSIST	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6343 000 1050 1 00000	SA FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6391 000 1050 1 00000	REFEREE VARSITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6398 000 1050 1 00000	FIELD TRIP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 000 0026 0 00000	SA PTO	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 000 1050 1 00000	SA ENTERPRISE ACC	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1411 6411 000 4020 1 00000	SA CLASS 2024	0.00	18.43	0.00	(18.43)	0.00	18.43
10 1411 6411 000 4020 2 00000	SA CLASS 2025	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 001 1050 1 00000	SA CLASS OF 2031	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 001 4020 1 00000	SA STUDENT COUNCIL MS	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 002 1050 1 00000	SA CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 002 4020 1 00000	SA THEATRE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 003 1050 1 00000	SA CLASS OF 2030	0.00	0.00	0.00	0.00	0.00	0.00

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10 1411 6411 003 4020 1 00000	SA CLASS 2027	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 004 1050 1 00000	SA CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 008 1050 1 00000	SA CLASS 2028	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 012 4020 1 00000	SA CLASS 2026	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 059 4020 1 00000	SA PROJECT GRAD	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 065 4020 1 00000	REFEREE UPPER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 121 1050 1 00000	SA CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 280 1050 1 00000	SA NATIONAL HONOR SOC	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 290 4020 1 00000	SA POWER UP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 410 1050 1 00000	SA CLASS 2029	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6111 000 1050 1 00000	SA SALARY HS	9,200.00	0.00	0.00	9,200.00	0.00	0.00
20 1411 6211 000 1050 1 00000	BP RETIREMENT	1,305.00	0.00	0.00	1,305.00	0.00	0.00
20 1411 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 000 1050 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 1050 1 00000	MEDICARE	133.00	0.00	0.00	133.00	0.00	0.00
40 1411 6541 000 0000 0 00000	SA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 013 1050 1 00000	SA PUBLICATIONS	0.00	639.02	0.00	(639.02)	0.00	0.00
60 1411 6411 016 1050 1 00000	SA FBLA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 017 1050 1 00000	SA SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 024 1050 1 00000	SA PEP CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 030 1050 1 00000	SA FFA	0.00	289.99	0.00	(289.99)	0.00	59.99
60 1411 6411 043 1050 1 00000	SA INCENTIVES	0.00	956.06	0.00	(956.06)	0.00	902.68
60 1411 6411 045 1050 1 00000	SA MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 084 1050 1 00000	SA CHEER	0.00	1,293.74	0.00	(1,293.74)	0.00	1,083.08
60 1411 6411 101 1050 1 00000	SA FCA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 103 1050 1 00000	SA SPORTS	0.00	3,022.07	0.00	(3,022.07)	0.00	2,193.76
60 1411 6411 112 1050 1 00000	SA STUD CO HS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 119 1050 1 00000	SA CLASS 2019	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 120 1050 1 00000	SA CLASS 2020	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 121 1050 1 00000	SA CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 122 1050 1 00000	SA CLASS 2022	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 244 1050 1 00000	SA GOLF TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 290 1050 1 00000	SA-AG METAL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 301 1050 1 00000	SA SPORTS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 374 1050 1 00000	SA STUD CO MS	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES		13,138.00	6,219.31	0.00	6,918.69	47.34	4,257.94
10 1421 6131 000 1050 1 00000	ATHLETICS EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6131 103 4020 1 00000	ELEMENTARY SUPP PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6151 000 1050 1 00000	BP SALARY NO CERT	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 1050 1 00000	BP PEERS	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 103 4020 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 000 1050 1 00000	BP FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 103 4020 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 000 1050 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 103 4020 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6319 000 1050 1 00000	ATHLETIC REFEREE	3,000.00	150.00	0.00	2,850.00	5.00	150.00
10 1421 6343 000 1050 1 00000	BP TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6371 000 1050 1 00000	CONFERENCE FEES MSHSA	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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10 1421 6391 000 1050 1 00000	BP OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 000 1050 1 00000	BOARD PAID ATH SUPPLY	1,500.00	2,814.00	0.00	(1,314.00)	187.60	2,814.00
20 1421 6111 000 1050 1 00000	BP SALARY	22,800.00	0.00	0.00	22,800.00	0.00	0.00
20 1421 6211 000 1050 1 00000	BP PSRS	3,306.00	0.00	0.00	3,306.00	0.00	0.00
20 1421 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 000 1050 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 1 00000	BP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6233 000 1050 1 00000	BP MEDICARE	331.00	0.00	0.00	331.00	0.00	0.00
1421 1421		32,937.00	2,964.00	0.00	29,973.00	9.00	2,964.00
10 1491 6411 000 1050 1 00000	SA CONCESSION STAND	0.00	866.25	0.00	(866.25)	0.00	866.25
1491 OTHER STUDENT ACTIVITIES		0.00	866.25	0.00	(866.25)	0.00	866.25
10 1911 6311 000 1050 1 00000	TU TO OTHER DISTRICTS	7,000.00	0.00	0.00	7,000.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE		7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1921 6311 000 1050 1 00000	VOCATIONAL TUITION	6,085.00	0.00	0.00	6,085.00	0.00	0.00
1921 ADULST CAREER EDUCATION		6,085.00	0.00	0.00	6,085.00	0.00	0.00
10 1941 6311 000 1050 4 42300	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1941 CONTRACTED ED TUITION		0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6241 000 1050 1 00000	GUIDANCE INSURANCE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6241 000 4020 1 00000	GU INSURANCE MEDICAL	8,144.00	0.00	0.00	8,144.00	0.00	0.00
10 2121 6343 000 1050 1 00000	GUIDANCE TRAVEL	50.00	0.00	0.00	50.00	0.00	0.00
10 2121 6343 000 1050 4 42300	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6343 000 4020 1 00000	GU TRAVEL	50.00	0.00	0.00	50.00	0.00	0.00
10 2121 6343 000 4020 4 42300	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6391 000 1050 1 00000	GUIDANCE PUR SER HS	50.00	0.00	0.00	50.00	0.00	0.00
10 2121 6391 000 1050 4 42300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6391 000 4020 1 00000	GUIDANCE PUR SERV EL	50.00	0.00	0.00	50.00	0.00	0.00
10 2121 6391 000 4020 4 42300	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6411 000 1050 1 00000	GUIDANCE SUPPLIES HS	750.00	708.71	0.00	41.29	94.49	700.00
10 2121 6411 000 1050 4 42300	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6411 000 4020 1 00000	GUIDANCE SUPPLY ELM	750.00	0.00	0.00	750.00	0.00	0.00
10 2121 6411 000 4020 1 00001	GU GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6411 000 4020 4 42300	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6111 000 1050 1 00000	GUIDANCE SAL HS	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6111 000 4020 1 00000	GUIDANCE SALARY EL	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 1050 1 00000	GUIDANCE PSRS	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 4020 1 00000	GUIDANCE PSRS EL	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 1050 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 4020 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 001 1050 1 00000	GU TCHR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6241 000 1050 1 00000	GUIDANCE MED INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6241 000 4020 1 00000	GUIDANCE MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6241 001 4020 1 00000	GU EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION		9,844.00	708.71	0.00	9,135.29	7.20	700.00
10 2123 6391 000 1050 1 00000	SPED TESTING/ CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00
2123 APPRAISAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2126 6411 000 4020 1 00000	TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2126 PLACEMENT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
10 2134 6151 000 1050 1 00000	NURSE SALARY	17,460.00	1,455.00	0.00	16,005.00	8.33	1,455.00	
10 2134 6151 000 4020 1 00000	NURSE SALARY EL	17,460.00	1,455.00	0.00	16,005.00	8.33	1,455.00	
10 2134 6221 000 1050 1 00000	NURSE PEERS	1,446.00	120.39	0.00	1,325.61	8.33	120.39	
10 2134 6221 000 4020 1 00000	NURSE PEERS ELM	1,446.00	120.40	0.00	1,325.60	8.33	120.40	
10 2134 6231 000 1050 1 00000	NURSE FICA HS	1,083.00	87.59	0.00	995.41	8.09	87.59	
10 2134 6231 000 4020 1 00000	NURSE FICA ELM	1,083.00	87.59	0.00	995.41	8.09	87.59	
10 2134 6232 000 1050 1 00000	NURSE MEDICARE HS	253.00	20.49	0.00	232.51	8.10	20.49	
10 2134 6232 000 4020 1 00000	NS N/C MEDICARE	253.00	20.48	0.00	232.52	8.09	20.48	
10 2134 6241 000 1050 1 00000	NURSE INSURANCE HS	3,616.00	301.30	0.00	3,314.70	8.33	301.30	
10 2134 6241 000 4020 1 00000	NURSE INSURANCE	3,616.00	301.30	0.00	3,314.70	8.33	301.30	
10 2134 6411 000 1050 1 00000	NURSE SUPPLIES HS	600.00	0.00	0.00	600.00	0.00	0.00	
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES ELM	600.00	155.81	0.00	444.19	25.97	155.81	
2134 NURSING SERVICES		48,916.00	4,125.35	0.00	44,790.65	8.43	4,125.35	
10 2152 6311 000 1050 3 12210	PURCHASED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	
10 2152 6311 000 4020 1 00000	SPEECH THERAPIST	0.00	0.00	0.00	0.00	0.00	0.00	
10 2152 6319 000 1050 3 12210	OTHER PROF/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10 2152 6391 000 1050 3 12210	SPEECH PATHOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
10 2152 6391 000 4020 1 00000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
20 2152 6111 000 1050 1 00000	SPEECH HS	0.00	0.00	0.00	0.00	0.00	0.00	
20 2152 6111 000 4020 1 00000	SPEECH ELM	0.00	0.00	0.00	0.00	0.00	0.00	
20 2152 6111 000 4020 3 12810	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
20 2152 6211 000 4020 1 00000	SPEECH ELM PSRS	0.00	0.00	0.00	0.00	0.00	0.00	
20 2152 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
20 2152 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
20 2152 6232 000 1050 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
20 2152 6232 000 4020 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
20 2152 6232 001 4020 1 00000	SPEECH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
20 2152 6241 000 1050 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
20 2152 6241 000 4020 1 00000	SPEECH INSURANCE BP	0.00	0.00	0.00	0.00	0.00	0.00	
2152 SPEECH PATHOLOGY SERVICES		10,000.00	0.00	0.00	10,000.00	0.00	0.00	
10 2161 6311 000 1050 3 12210	OCCUPATIONAL THERAPY	7,000.00	0.00	0.00	7,000.00	0.00	0.00	
20 2161 6371 000 4020 1 00000	MSTA	0.00	0.00	0.00	0.00	0.00	0.00	
2161 OT SERVICES AREA DIRECTION		7,000.00	0.00	0.00	7,000.00	0.00	0.00	
10 2162 6391 000 4020 1 00000	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
2162 OT RELATED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
10 2172 6311 000 1050 3 12210	PHYSICAL THERAPY	9,000.00	0.00	0.00	9,000.00	0.00	0.00	
10 2172 6311 000 4020 1 00000	PHYSICAL THERAPIST	0.00	0.00	0.00	0.00	0.00	0.00	
2172 PT RELATED SERVICES		9,000.00	0.00	0.00	9,000.00	0.00	0.00	
10 2191 6311 000 1050 3 12210	ABA THERAPY	7,000.00	0.00	0.00	7,000.00	0.00	0.00	
10 2191 6311 000 4020 1 00000	BCBA THERAPIST	0.00	0.00	0.00	0.00	0.00	0.00	
10 2191 6319 000 4020 1 00000	OTHER PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10 2191 6391 000 4020 3 12210	SPED STUDENT SERVICES	0.00	227.52	0.00	(227.52)	0.00	227.52	
2191 OTHER SUPPORT SERVICES-STUDENTS		7,000.00	227.52	0.00	6,772.48	3.25	227.52	
10 2213 6312 000 0000 4 45100	PD TITLE I	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
10 2213 6312 000 0000 4 46500	PD TITLE II	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
10 2213 6312 000 4020 4 45100	TITLE I PD	0.00	0.00	0.00	0.00	0.00	0.00	
10 2213 6312 000 4020 4 46500	PD TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	

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10 2213 6319 000 4020 1 00000	BL TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	
10 2214 6312 000 1050 1 00000	1PD STAFF IMPROVEMENT	750.00	0.00	0.00	750.00	0.00	0.00	
10 2214 6312 000 1050 3 00000	1% STAFF IMPROVEMENT	0.00	1,462.89	0.00	(1,462.89)	0.00	168.55	
10 2214 6312 000 4020 1 00000	1PD STAFF IMPROVEMENT	750.00	0.00	0.00	750.00	0.00	0.00	
10 2214 6312 000 4020 3 00000	1PD STAFF IMPRV ELM	0.00	518.50	0.00	(518.50)	0.00	0.00	
10 2214 6312 001 1050 3 00000	1PD STAFF IMPRV HS	0.00	2,864.84	0.00	(2,864.84)	0.00	50.00	
10 2214 6319 000 4020 3 00000	1% PD TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10 2214 6319 001 4020 3 00000	1%PD TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10 2214 6343 000 1050 1 00000	1PD TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00	
10 2214 6343 000 1050 3 00000	TRAVEL 1%	0.00	0.00	0.00	0.00	0.00	0.00	
10 2214 6343 000 4020 1 00000	1PD TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00	
10 2214 6343 000 4020 3 00000	1PD TRAVEL ELM	0.00	0.00	0.00	0.00	0.00	0.00	
10 2214 6343 001 1050 3 00000	1PD TRAVEL HS	0.00	0.00	0.00	0.00	0.00	0.00	
10 2214 6391 000 4020 3 00000	1% PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10 2214 6411 000 1050 1 00000	SUPPLIES	800.00	0.00	0.00	800.00	0.00	0.00	
10 2214 6411 000 1050 3 00000	1% SUPPLIES	0.00	332.80	0.00	(332.80)	0.00	0.00	
10 2214 6411 000 4020 1 00000	1PD SUPPLIES	800.00	0.00	0.00	800.00	0.00	0.00	
10 2214 6411 000 4020 3 00000	1PD SUPPLIES ELM	0.00	252.40	0.00	(252.40)	0.00	252.40	
10 2214 6411 001 1050 3 00000	1PD SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00	
20 2214 6121 000 1050 1 00000	1PD SUBS HS	750.00	0.00	0.00	750.00	0.00	0.00	
20 2214 6121 000 4020 1 00000	1PD SUBS ELM	750.00	0.00	0.00	750.00	0.00	0.00	
20 2214 6131 000 1050 1 00000	SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	
20 2214 6131 000 4020 1 00000	SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	
20 2214 6231 000 1050 1 00000	1PD OASDI HS	200.00	0.00	0.00	200.00	0.00	0.00	
20 2214 6231 000 4020 1 00000	1 PD OASDI ELM	200.00	0.00	0.00	200.00	0.00	0.00	
20 2214 6232 000 1050 1 00000	1PD MEDICARE HS	40.00	0.00	0.00	40.00	0.00	0.00	
20 2214 6232 000 4020 1 00000	1PD MEDICARE ELM	40.00	0.00	0.00	40.00	0.00	0.00	
2214	PROFESSIONAL DEVELOPMENT	5,480.00	5,431.43	0.00	48.57	99.11	470.95	
10 2221 6391 000 1050 1 00000	LB CONT SER HS	0.00	0.00	0.00	0.00	0.00	0.00	
10 2221 6411 000 1050 1 00000	LB SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00	
10 2221 6441 000 1050 1 00000	LB LIBRARY BOOKS HS	0.00	0.00	0.00	0.00	0.00	0.00	
10 2221 6441 000 4020 1 00000	LB LIBRARY BOOKS ELM	0.00	0.00	0.00	0.00	0.00	0.00	
10 2221 6451 000 1050 1 00000	LB PERIODICALS HS	0.00	0.00	0.00	0.00	0.00	0.00	
10 2221 6451 000 4020 1 00000	LB PERIODICALS ELM	0.00	0.00	0.00	0.00	0.00	0.00	
2221	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00	
10 2222 6131 000 4020 1 00000	MEDIA/ LB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10 2222 6211 000 4020 1 00000	MEDIA/LB PSRS ELM	0.00	0.00	0.00	0.00	0.00	0.00	
10 2222 6232 000 4020 1 00000	MEDIA/ LB MEDICAID EL	0.00	0.00	0.00	0.00	0.00	0.00	
10 2222 6391 000 1050 1 00000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10 2222 6391 000 4020 1 00000	MEDIA PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10 2222 6411 000 1050 1 00000	LIBRARY GENERAL SUPPLIES (EXCLUDES 6412)	150.00	449.77	0.00	(299.77)	299.85	0.00	
10 2222 6411 000 1050 4 42300	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00	0.00	0.00	0.00	
10 2222 6411 000 4020 1 00000	LIBRARY GENERAL SUPPLIES (EXCLUDES 6412)	150.00	0.00	0.00	150.00	0.00	0.00	
10 2222 6411 000 4020 4 42300	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00	0.00	0.00	0.00	

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
10 2222 6441 000 1050 1 00000	HS LIBRARY BOOKS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	
10 2222 6441 000 4020 1 00000	LIBRARY BOOKS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	
10 2222 6451 000 1050 1 00000	RESOURCE MATERIALS	125.00	0.00	0.00	125.00	0.00	0.00	
10 2222 6451 000 4020 1 00000	RESOURCE MATERIALS	125.00	0.00	0.00	125.00	0.00	0.00	
20 2222 6131 000 1050 1 00000	MEDIAL/ LB SALARY HS	3,978.00	339.79	0.00	3,638.21	8.54	339.79	
20 2222 6131 000 4020 1 00000	LIBRARY SALARY	3,978.00	339.79	0.00	3,638.21	8.54	339.79	
20 2222 6211 000 1050 1 00000	MEDIA/LB PSRS	713.00	49.27	0.00	663.73	6.91	49.27	
20 2222 6211 000 4020 1 00000	PSRS	702.00	49.27	0.00	652.73	7.02	49.27	
20 2222 6232 000 1050 1 00000	MEDIA/ LB MEDICARE	58.00	4.93	0.00	53.07	8.50	4.93	
20 2222 6232 000 4020 1 00000	MEDICARE	58.00	4.93	0.00	53.07	8.50	4.93	
20 2222 6241 000 1050 1 00000	EMPLOYEE INSURANCE	939.00	0.00	0.00	939.00	0.00	0.00	
20 2222 6241 000 4020 1 00000	EMPLOYEE INSURANCE	867.00	0.00	0.00	867.00	0.00	0.00	
2222 SCHOOL LIBRARY SERVICES		15,843.00	1,237.75	0.00	14,605.25	7.81	787.98	
10 2225 6111 000 1050 1 00000	TECH SUP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10 2225 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10 2225 6231 000 1050 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10 2225 6232 000 1050 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
10 2225 6241 000 1050 1 00000	TECH EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10 2225 6361 000 1050 1 00000	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	
10 2225 6391 000 1050 1 00000	TECH SUP CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	
10 2225 6391 000 1050 4 42300	TECH PURCHASES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10 2225 6411 000 1050 1 00000	TECH SUPPLIES	0.00	1,067.46	0.00	(1,067.46)	0.00	773.01	
10 2225 6411 000 1050 4 49200	TECH SUP SRSA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	
40 2225 6542 000 1050 1 00000	EQUIPMENT-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	
40 2225 6542 000 1050 4 42400	EQUIPMENT-INSTRUCTIONAL CARES	0.00	0.00	0.00	0.00	0.00	0.00	
40 2225 6543 000 1050 1 00000	TECHNOLOGY-RELATED HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	
2225 COMPUTER-ASSISTED INSTRUCTION		0.00	1,067.46	0.00	(1,067.46)	0.00	773.01	
10 2311 6271 000 0000 1 00000	BOE UNEMPLOYMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	
10 2311 6315 000 0000 1 00000	BOE AUDIT	15,000.00	0.00	0.00	15,000.00	0.00	0.00	
10 2311 6317 000 0000 1 00000	BOE LEGAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	
10 2311 6319 000 0000 1 00000	BOE ELECTIONS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	
10 2311 6343 000 0000 1 00000	BOE TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
10 2311 6352 000 0000 1 00000	BOE INSURANCE LIAB	25,000.00	0.00	0.00	25,000.00	0.00	0.00	
10 2311 6362 000 0000 1 00000	BOE ADVERTISING	500.00	258.80	0.00	241.20	51.76	37.80	
10 2311 6371 000 0000 1 00000	BOE DUES/ FEES	2,500.00	5,669.23	0.00	(3,169.23)	226.77	2,915.00	
10 2311 6371 000 1050 1 00000	BE DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
10 2311 6391 000 0000 1 00000	BOE PURCHASE SERV	500.00	9,750.00	0.00	(9,250.00)	1,950.00	9,750.00	
10 2311 6411 000 0000 1 00000	BOE GENERAL SUPPLIES	400.00	464.34	0.00	(64.34)	116.09	0.00	
20 2311 6241 000 1050 1 00000	BE EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
2311 SERVICE AREA		51,900.00	16,142.37	0.00	35,757.63	31.10	12,702.80	
10 2321 6151 000 0000 1 00000	EA SALARIES NON-CERT	34,090.00	8,522.50	0.00	25,567.50	25.00	2,840.83	
10 2321 6221 000 0000 1 00000	EA N/C RETIREMENT	2,916.00	708.12	0.00	2,207.88	24.28	236.04	
10 2321 6231 000 0000 1 00000	EA OASDI - FICA	2,608.00	457.42	0.00	2,150.58	17.54	152.47	
10 2321 6232 000 0000 1 00000	EA N/C MEDICARE	0.00	106.95	0.00	(106.95)	0.00	35.65	
10 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	7,222.00	1,807.80	0.00	5,414.20	25.03	602.60	
10 2321 6332 000 0000 1 00000	EA REPAIRS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	
10 2321 6343 000 0000 0 00000	EA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10 2321 6343 000 0000 1 00000	EX ADMIN REPAIRS	100.00	239.00	0.00	(139.00)	239.00	0.00	

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10 2321 6361 000 0000 1 00000	EA CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6371 000 0000 1 00000	EA DUES/AFFILIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6391 000 0000 1 00000	EA CONTRACTED SERVICE	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EX-ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6491 000 0000 1 00000	OTHER SUPPLIES	0.00	630.91	0.00	(630.91)	0.00	431.91
10 2321 6541 000 0000 1 00000	EX SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00
20 2321 6111 000 0000 1 00000	EA CERTIFIED SALARIES	45,232.00	10,807.98	0.00	34,424.02	23.89	3,602.66
20 2321 6211 000 0000 1 00000	EA TEACHER RETIREMENT	7,082.00	1,697.64	0.00	5,384.36	23.97	565.88
20 2321 6231 000 0000 1 00000	OASDI INSURANCE	656.00	0.00	0.00	656.00	0.00	0.00
20 2321 6232 000 0000 1 00000	EA TCHR MEDICARE	0.00	141.54	0.00	(141.54)	0.00	47.18
20 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	3,611.00	903.90	0.00	2,707.10	25.03	301.30
40 2321 6541 000 0000 1 00000	EA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2321 OFFICE OF THE SUPERINTENDENT		126,717.00	26,023.76	0.00	100,693.24	20.54	8,816.52
10 2329 6398 000 4020 1 00000	PRIOR YEAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6398 000 4020 4 00000	OTHER EXPENSES- PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
2329 OTHER EXECUTIVE ADMIN SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6111 000 0000 1 00000	TECH DIRECTOR SALARY	46,804.00	11,701.00	0.00	35,103.00	25.00	3,900.33
10 2331 6211 000 0000 1 00000	TECH PEERS	7,222.00	0.00	0.00	7,222.00	0.00	0.00
10 2331 6221 000 0000 1 00000	NON-TEACHER RETIREMENT	0.00	926.16	0.00	(926.16)	0.00	308.72
10 2331 6231 000 0000 1 00000	OASDI INSURANCE TECH	0.00	617.25	0.00	(617.25)	0.00	205.75
10 2331 6232 000 0000 1 00000	MEDICARE TECH	679.00	144.36	0.00	534.64	21.26	48.12
10 2331 6241 000 0000 1 00000	EMPLOYEE INSURANCE	7,222.00	1,807.80	0.00	5,414.20	25.03	602.60
10 2331 6316 000 1050 1 00000	INTERNET SERVICES	0.00	23,850.28	0.00	(23,850.28)	0.00	0.00
10 2331 6319 000 1050 1 00000	TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6337 000 1050 1 00000	TECH RELATED REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6338 000 1050 1 00000	MACHINE LEASE	0.00	923.04	0.00	(923.04)	0.00	433.07
10 2331 6361 000 1050 1 00000	NETWORK/ INTERNET	0.00	7,309.44	0.00	(7,309.44)	0.00	7,309.44
10 2331 6391 000 0000 1 00000	TECH CONTRACTED SERVICES	42,000.00	0.00	0.00	42,000.00	0.00	0.00
10 2331 6391 000 1050 1 00000	TECH CONTACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6411 000 0000 1 00000	TECH SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2331 6411 000 1050 1 00000	AD TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6411 000 1050 4 42400	TECH- COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6411 000 1050 4 42403	TECH- COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6411 000 1050 4 46501	STEM SUPPLIES	0.00	1,982.23	0.00	(1,982.23)	0.00	0.00
10 2331 6411 000 4020 3 00000	COUNTY TECHNOLOGY COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6411 000 4020 4 42800	CARES STUDENT ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6411 001 1050 1 00000	SRSA	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 1 00000	TECH SUPPLIES SRSA	9,452.00	0.00	0.00	9,452.00	0.00	0.00
20 2331 6111 000 0000 1 00000	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2331 6211 000 0000 1 00000	TEACHERS' RETIREMENT PSRS	0.00	0.00	0.00	0.00	0.00	0.00
20 2331 6232 000 0000 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2331 6241 000 0000 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6541 000 0000 1 00000	REGULAR EQUIPMENT SRSA	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6541 000 1050 4 42400	TECH SUPPLIES COVID	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6542 000 1050 1 00000	EQUIPMENT-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6542 000 1050 4 42400	EQUIPMENT-INSTRUCTIONAL CARES	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 001 1050 1 00000	TECHNOLOGY-RELATED HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number		Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2331	ADMIN TECH SERVICES		119,379.00	49,261.56	0.00	70,117.44	41.26	12,808.03
10 2411 6151 000 1050 1 00000		BL HS NON CERT	36,508.00	12,938.84	0.00	23,569.16	35.44	4,803.70
10 2411 6151 000 4020 1 00000		BL ELM NON CERT	31,259.00	5,634.16	0.00	25,624.84	18.02	2,766.22
10 2411 6221 000 1050 1 00000		BL PEERS HS	2,173.00	685.17	0.00	1,487.83	31.53	288.99
10 2411 6221 000 4020 1 00000		BL PEERS ELM	1,813.00	220.00	0.00	1,593.00	12.13	108.04
10 2411 6231 000 1050 1 00000		BL OASDI	2,264.00	524.58	0.00	1,739.42	23.17	254.07
10 2411 6231 000 4020 1 00000		BL OASDI ELM	1,938.00	337.98	0.00	1,600.02	17.44	169.32
10 2411 6232 000 1050 1 00000		MEDICARE	529.00	122.71	0.00	406.29	23.20	59.43
10 2411 6232 000 4020 1 00000		BL MEDICARE ELM	453.00	79.04	0.00	373.96	17.45	39.60
10 2411 6232 001 1050 1 00000		BL N/C MEDICARE HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 1050 1 00000		EMPLOYEE INSURANCE	8,267.00	2,635.80	0.00	5,631.20	31.88	1,079.90
10 2411 6241 000 4020 1 00000		BL MEDICAL INS NON CE	8,267.00	306.50	0.00	7,960.50	3.71	302.60
10 2411 6241 001 1050 1 00000		BL EMP INS HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6319 000 4020 1 00000		BL PROFESSIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6332 000 4020 1 00000		PURCHASED SERVICES	4,300.00	0.00	0.00	4,300.00	0.00	0.00
10 2411 6334 000 4020 1 00000		COPY MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6343 000 1050 1 00000		TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6343 000 4020 1 00000		BL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6391 000 1050 1 00000		BL CONTR SERV HS	1,500.00	300.00	0.00	1,200.00	20.00	300.00
10 2411 6391 000 1050 4 42200		OTHER PURCHASED SERVICES	0.00	15,718.00	0.00	(15,718.00)	0.00	15,718.00
10 2411 6391 000 1050 4 42300		ESSER II PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6391 000 4020 1 00000		BL CONTR SERV ELM	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6411 000 1050 1 00000		BL GENERAL SUPPLY HS	4,500.00	1,163.94	0.00	3,336.06	25.87	0.00
10 2411 6411 000 1050 4 42200		ESSER III SUPPLIES	0.00	6,645.93	0.00	(6,645.93)	0.00	59.99
10 2411 6411 000 1050 4 42300		GENERAL SUPPLIES ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 1050 4 42301		TEACHER RETENTION	0.00	605.84	0.00	(605.84)	0.00	0.00
10 2411 6411 000 1050 4 42400		BUILDING LEVEL SUPPLIES CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 4020 1 00000		BL SUPPLIES ELM	4,500.00	921.90	0.00	3,578.10	20.49	732.36
10 2411 6411 001 4020 1 00000		POWER UP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6412 000 0000 1 00000		COOVER GRANT/LOCAL GIFTS	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
10 2411 6412 000 1050 1 00000		EMINTS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6412 000 1050 4 42200		Tech Supplies Esser III	0.00	737.87	0.00	(737.87)	0.00	0.00
10 2411 6431 000 0000 4 42200		BL TEXTBOOKS ESSER III	0.00	10,527.92	0.00	(10,527.92)	0.00	0.00
20 2411 6111 000 1050 1 00000		BL ADMIN HS	44,432.00	10,876.52	0.00	33,555.48	24.48	3,671.17
20 2411 6111 000 4020 1 00000		BL ADMIN ELM	68,894.00	11,482.34	0.00	57,411.66	16.67	5,741.17
20 2411 6211 000 1050 1 00000		BL PSRS HS	6,966.00	1,707.61	0.00	5,258.39	24.51	575.82
20 2411 6211 000 4020 1 00000		BL PSRS ELM	11,037.00	1,829.01	0.00	9,207.99	16.57	919.47
20 2411 6232 000 1050 1 00000		MEDICARE	644.00	142.50	0.00	501.50	22.13	48.16
20 2411 6232 000 4020 1 00000		BL MEDICARE ELM	999.00	157.67	0.00	841.33	15.78	79.33
20 2411 6232 001 1050 1 00000		BL MEDICARE HS	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 1050 1 00000		BL EMPLOYEE INS HS	3,611.00	903.90	0.00	2,707.10	25.03	301.30
20 2411 6241 000 4020 1 00000		BL MEDICAL ELM	7,222.00	1,205.20	0.00	6,016.80	16.69	602.60
40 2411 6541 000 1050 1 00000		BL CAPT PROJECTS HS	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6541 000 4020 1 00000		BL CAPT PROJECTS ELEM	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6542 000 4020 1 00000		EQUIPMENT-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6543 000 1050 4 42300		TECH HARDWARE ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
2411	OFFICE OF THE PRINCIPAL SERV		255,576.00	93,410.93	0.00	162,165.07	36.55	38,621.24
10 2524 6359 000 0000 1 00000		FORM 941	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number		Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2524	PAYROLL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2525 6412 000 0000 1 00000		SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
2525	FINANCIAL ACCOUNTING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2529 6398 000 0000 1 00000		SDAC CLAIMS MSBA	0.00	200.00	0.00	(200.00)	0.00	0.00
2529	OTHER FISCAL SERVICES		0.00	200.00	0.00	(200.00)	0.00	0.00
10 2541 6121 000 0000 1 00000		OM PART-TIME/SUBS	0.00	2,443.93	0.00	(2,443.93)	0.00	(154.44)
10 2541 6131 000 1050 1 00000		SALARY SUB HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6131 000 4020 1 00000		SALARY SUB ELEM	0.00	9,789.76	0.00	(9,789.76)	0.00	3,263.25
10 2541 6151 000 0000 1 00000		OM SALARIES NON-CERT	72,036.00	14,642.88	0.00	57,393.12	20.33	4,813.08
10 2541 6151 000 1050 1 00000		CLASSIFIED SALARIES-REGULAR	30,366.00	0.00	0.00	30,366.00	0.00	0.00
10 2541 6151 000 4020 1 42300		CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 000 0000 1 00000		OM N/C RETIREMENT	0.00	1,228.09	0.00	(1,228.09)	0.00	393.83
10 2541 6221 000 1050 1 00000		NON-TEACHER RETIREMENT	2,579.00	0.00	0.00	2,579.00	0.00	0.00
10 2541 6221 000 4020 1 00000		OM PART-TIME/SUBS	2,579.00	795.06	0.00	1,783.94	30.83	265.02
10 2541 6221 000 4020 1 42300		NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6231 000 0000 1 00000		OM OASDI - FICA	0.00	1,050.91	0.00	(1,050.91)	0.00	284.59
10 2541 6231 000 1050 1 00000		OASDI INSURANCE	1,883.00	0.00	0.00	1,883.00	0.00	0.00
10 2541 6231 000 4020 1 00000		FICA ELEM	4,466.00	588.53	0.00	3,877.47	13.18	196.18
10 2541 6232 000 0000 1 00000		OM N/C MEDICARE	0.00	245.74	0.00	(245.74)	0.00	66.55
10 2541 6232 000 1050 1 00000		MEDICARE HS	440.00	0.00	0.00	440.00	0.00	0.00
10 2541 6232 000 4020 1 00000		MEDICARE ELEM	1,045.00	137.64	0.00	907.36	13.17	45.88
10 2541 6241 000 0000 1 00000		OM EMPLOYEE INSURANCE	0.00	3,615.60	0.00	(3,615.60)	0.00	1,205.20
10 2541 6241 000 1050 1 00000		INSURANCE MEDICAL	440.00	0.00	0.00	440.00	0.00	0.00
10 2541 6241 000 4020 1 00000		INSURANCE MEDICAL ELEM	14,443.00	1,807.80	0.00	12,635.20	12.52	602.60
10 2541 6332 000 1050 1 00000		OM REPAIR & MAINT HS	15,000.00	3,035.73	0.00	11,964.27	20.24	350.00
10 2541 6332 000 4020 1 00000		OM REPAIR & MAINT ELM	0.00	976.85	0.00	(976.85)	0.00	0.00
10 2541 6335 000 1050 1 00000		OM WATER HS	3,500.00	4,072.78	0.00	(572.78)	116.37	1,633.96
10 2541 6335 000 4020 1 00000		OM WATER ELM	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2541 6336 000 1050 1 00000		ON TRASH SERVICE ELM	3,500.00	1,506.44	0.00	1,993.56	43.04	668.64
10 2541 6336 000 4020 1 00000		OM TRASH SERVICE ELM	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2541 6343 000 0000 1 00000		OM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6343 000 1050 1 00000		TRAVEL	50.00	0.00	0.00	50.00	0.00	0.00
10 2541 6343 000 4020 1 00000		TRAVEL	50.00	0.00	0.00	50.00	0.00	0.00
10 2541 6351 000 0000 1 00000		OM PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6351 000 1050 1 00000		PROPERTY INSURANCE	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2541 6351 000 4020 1 00000		PROPERTY INSURANCE ELEM	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2541 6361 000 1050 1 00000		OM TELEPHONE/POSTAGE	3,500.00	3,311.05	0.00	188.95	94.60	1,441.11
10 2541 6361 000 4020 1 00000		OM TELEPHONE/POST EL	3,500.00	146.00	0.00	3,354.00	4.17	0.00
10 2541 6391 000 1050 1 00000		OM CONTRACTED SER HS	0.00	3,700.00	0.00	(3,700.00)	0.00	1,400.00
10 2541 6391 000 4020 1 00000		OM CONTRACT SERV ELM	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2541 6411 000 1050 1 00000		OM SUPPLIES HS	20,000.00	15,931.45	0.00	4,068.55	79.66	3,734.46
10 2541 6411 000 1050 4 42300		GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 000 1050 4 42400		COUNTY CARES #2	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 000 4020 1 00000		OM GENERAL SUPP ELM	20,000.00	694.92	0.00	19,305.08	3.47	0.00
10 2541 6411 000 4020 2 00000		COUNTY COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 001 1050 4 42400		COUNTY CARES #2	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6481 000 1050 1 00000		OM ELECTRIC	15,000.00	9,589.53	0.00	5,410.47	63.93	3,476.48

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10 2541 6481 000 4020 1 00000	OM ELECTRIC ELM	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2541 6483 000 1050 1 00000	PROPANE HS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2541 6483 000 4020 1 00000	OM PROPANE	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 2541 6332 000 1050 1 00000	REPAIRS AND MAINTENANCE	80,000.00	0.00	0.00	80,000.00	0.00	0.00
40 2541 6332 000 1050 4 42200	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6332 000 4020 1 00000	REPAIRS AND MAINTENANCE	80,000.00	0.00	0.00	80,000.00	0.00	0.00
40 2541 6332 000 4020 4 42200	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6521 000 0000 1 00000	OM BLDG-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6531 000 0000 1 00000	OM REPAIR AND MAINTEN	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6541 000 0000 1 00000	OM EQUIPMENT-CAP PROJ	20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 2541 6541 000 1050 4 42300	CAPT. PROJECTS ESSER	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6541 000 4020 4 42400	OM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2541 SERVICE AREA DIRECTION		438,877.00	79,310.69	0.00	359,566.31	18.07	23,686.39
10 2546 6151 000 0000 1 00000	CLASSIFIED SALARIES-REGULAR	30,600.00	0.00	0.00	30,600.00	0.00	0.00
10 2546 6221 000 0000 1 00000	SRO RETIREMENT	2,595.00	0.00	0.00	2,595.00	0.00	0.00
10 2546 6231 000 0000 1 00000	SRO FICA	1,897.00	0.00	0.00	1,897.00	0.00	0.00
10 2546 6232 000 0000 1 00000	SRO MEDICARE	444.00	0.00	0.00	444.00	0.00	0.00
10 2546 6241 000 0000 1 00000	SRO MEDICAL INSURANCE	7,222.00	0.00	0.00	7,222.00	0.00	0.00
10 2546 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6411 000 1050 1 00000	SRO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
40 2546 6541 000 0000 1 00000	SE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2546 SECURITY SERVICES		42,758.00	0.00	0.00	42,758.00	0.00	0.00
10 2551 6341 000 0000 1 00000	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2551 CONTRACTED PUPIL TRANSPORTATION		0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6131 000 0000 1 00000	SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 000 0000 1 00000	PT SALARIES NON-CERT	48,000.00	3,999.99	0.00	44,000.01	8.33	3,999.99
10 2552 6151 000 0000 4 42501	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 001 0000 1 00000	PT SAL N/C SUMMER SCH	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6161 000 0000 1 00000	PT SUB DRIVERS	600.00	0.00	0.00	600.00	0.00	0.00
10 2552 6211 000 0000 1 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 0000 1 00000	PT N/C RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 0000 4 42501	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 0000 1 00000	PT OASDI - FICA	2,976.00	240.19	0.00	2,735.81	8.07	240.19
10 2552 6231 000 0000 4 42501	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 0000 1 00000	PT N/C MEDICARE	696.00	56.17	0.00	639.83	8.07	56.17
10 2552 6232 000 0000 4 42501	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 001 0000 1 00000	PT N/C MED SUMMER SCH	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 000 0000 1 00000	PT EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6319 000 0000 1 00000	TRANSPORTATION REIMBURSEMENT	2,500.00	100.00	0.00	2,400.00	4.00	100.00
10 2552 6332 000 0000 1 00000	PT REPAIR AND MAINT	7,500.00	151.50	0.00	7,348.50	2.02	0.00
10 2552 6332 000 4020 1 00000	PT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6349 000 0000 1 00000	PT OTHER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2552 6391 000 0000 1 00000	PT CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	1,000.00	6.67	0.00	993.33	0.67	6.67
10 2552 6412 000 0000 1 00000	PT GAS AND DIESEL	15,000.00	0.00	0.00	15,000.00	0.00	0.00

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10 2552 6412 000 1050 4 42300	TRANSP SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6412 001 0000 1 00000	GAS AND DIESEL	0.00	250.76	0.00	(250.76)	0.00	0.00
10 2552 6486 000 0000 1 00000	PT DIESEL/GASOLINE	0.00	1,032.58	0.00	(1,032.58)	0.00	1,032.58
20 2552 6111 000 0000 1 00000	PT CERTIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6211 000 0000 1 00000	PT TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6231 000 0000 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6232 000 0000 1 00000	PT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6551 000 0000 1 00000	PT VEHICLES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6551 000 1050 1 00000	EQUIPMENT BUS	0.00	50.99	0.00	(50.99)	0.00	0.00
40 2552 6552 000 0000 1 00000	PT BUS PAYMENT PRINC	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6591 000 0000 1 00000	BUS REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP		84,272.00	5,888.85	0.00	78,383.15	6.99	5,435.60
10 2558 6412 000 1050 4 42300	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
40 2558 6551 000 0000 1 00000	NO VEHICLES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
40 2558 6553 000 0000 1 00000	School Buses-Purchased w Specific Funds	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 1050 1 00000	FS SALARIES	17,982.00	5,187.83	0.00	12,794.17	28.85	4,837.42
10 2562 6151 000 4020 1 00000	FOOD SER SALARY ELM	23,422.00	0.00	0.00	23,422.00	0.00	0.00
10 2562 6151 001 0000 1 00000	FS SAL SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6161 000 0000 1 00000	FS SUB	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2562 6221 000 1050 1 00000	FS PEERS	1,234.00	354.70	0.00	879.30	28.74	331.84
10 2562 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	1,234.00	0.00	0.00	1,234.00	0.00	0.00
10 2562 6221 001 0000 1 00000	FS N/C RETIRE SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6231 000 0000 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6231 000 1050 1 00000	FS OASDI	1,115.00	31.00	0.00	1,084.00	2.78	10.33
10 2562 6231 000 4020 1 00000	FS OASDI - FICA	1,452.00	0.00	0.00	1,452.00	0.00	0.00
10 2562 6231 001 0000 1 00000	FS OASDI SUMMER SCH	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6232 000 0000 1 00000	FS N/C MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6232 000 1050 1 00000	MEDICARE	0.00	74.95	0.00	(74.95)	0.00	70.13
10 2562 6232 000 4020 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6232 001 1050 1 00000	FS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6233 000 1050 1 00000	NON CERTIFIED MEDICARE	261.00	0.00	0.00	261.00	0.00	0.00
10 2562 6233 000 4020 1 00000	NON CERTIFIED MEDICARE	340.00	0.00	0.00	340.00	0.00	0.00
10 2562 6241 000 1050 1 00000	FS MEDICAL INSURANCE	0.00	5.20	0.00	(5.20)	0.00	5.20
10 2562 6241 000 4020 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FS REPAIRS	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6343 000 0000 1 00000	FS TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6391 000 1050 1 00000	FS CONTRACTED SERVICE	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FS GENERAL SUPPLIES	6,000.00	1,849.54	0.00	4,150.46	30.83	1,014.08
10 2562 6411 000 0000 4 42400	FOOD SERVICE COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 0000 1 00000	FS FOOD	65,000.00	6,886.68	0.00	58,113.32	10.59	6,796.57
10 2562 6471 000 4020 1 00000	FS SUPPER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 001 0000 1 00000	FS FOOD SUPP SUM SCH	0.00	67.62	0.00	(67.62)	0.00	0.00
10 2562 6471 002 0000 1 00000	FS FOOD FRUIT VEGGIE	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2562 6471 003 0000 1 00000	FS BACKPACK PROGRAM	0.00	12.98	0.00	(12.98)	0.00	12.98

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2562 6491 000 0000 1 00000	FS OTHER FOOD/MATER.	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2562 6541 000 0000 1 00000	REGULAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 0000 1 00000	REGULAR EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 2562 6541 000 0000 4 44400	FS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES		134,740.00	14,470.50	0.00	120,269.50	10.74	13,078.55
10 2639 6319 000 1050 4 42200	OTHER TECH SERVICES	0.00	2,500.00	0.00	(2,500.00)	0.00	0.00
2639 OTHER INFORMATION SERVICES		0.00	2,500.00	0.00	(2,500.00)	0.00	0.00
10 2643 6319 000 4020 1 00000	ELM BACKGROUND CHECKS	0.00	223.75	0.00	(223.75)	0.00	0.00
2643 STAFF ACCOUNTING SERVICES		0.00	223.75	0.00	(223.75)	0.00	0.00
10 2644 6391 000 0000 1 00000	OTHER PURCHASED SERVICES	13,500.00	0.00	0.00	13,500.00	0.00	0.00
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.		13,500.00	0.00	0.00	13,500.00	0.00	0.00
10 2663 6391 000 0000 1 00000	TE CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2663 6412 000 0000 1 00000	TE RELATED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2663 6111 000 0000 1 00000	TE CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2663 6111 001 0000 1 00000	TE CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2663 6211 000 0000 1 00000	TE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2663 6211 001 0000 1 00000	TECH RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2663 6232 000 0000 1 00000	TE TCHR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2663 6232 001 0000 1 00000	TECH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
40 2663 6319 000 0000 1 00000	TE TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
40 2663 6541 000 0000 1 00000	TE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2663 6541 001 0000 1 00000	TE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2663 PROGRAMMING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6151 000 4020 3 32400	PAT SALARY	6,500.00	729.17	0.00	5,770.83	11.22	729.17
10 3511 6211 000 4020 3 32400	TEACHERS' RETIREMENT	446.00	105.73	0.00	340.27	23.71	105.73
10 3511 6231 000 4020 3 32400	PAT OASDI	403.00	45.21	0.00	357.79	11.22	45.21
10 3511 6232 000 4020 3 32400	PAT MEDICARE	94.00	10.57	0.00	83.43	11.24	10.57
10 3511 6241 000 4020 3 32400	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6343 000 4020 3 32400	PAT TRAVEL	225.00	0.00	0.00	225.00	0.00	0.00
10 3511 6391 000 4020 3 32400	PAT CONTRACT	100.00	305.00	0.00	(205.00)	305.00	245.00
10 3511 6411 000 4020 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM		7,768.00	1,195.68	0.00	6,572.32	15.39	1,135.68
20 3512 6111 000 4020 1 00000	PRESCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 1 00000	PRESCHOOL PSRS	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 001 4020 1 00000	PRESCHOOL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 1 00000	PRESCHOOL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
3512 EARLY CHILDHOOD INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
10 3611 6411 000 4020 4 45100	TITLE I HOMELESS	0.00	4,278.13	0.00	(4,278.13)	0.00	2,122.37
20 3611 6111 000 4020 1 00000	TEACHERS' RETIREMENT	0.00	1,054.00	0.00	(1,054.00)	0.00	0.00
20 3611 6232 000 4020 1 00000	MEDICARE	0.00	15.28	0.00	(15.28)	0.00	0.00
3611 HOMLESS & DISADVANTAGED STUDENT ACT		0.00	5,347.41	0.00	(5,347.41)	0.00	2,122.37
10 3811 6111 000 4020 1 00000	PRESCHOOL SALARY	22,500.00	0.00	0.00	22,500.00	0.00	0.00
10 3811 6221 000 4020 1 00000	PRESCHOOL PEERS	1,544.00	128.63	0.00	1,415.37	8.33	128.63

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 3811 6231 000 4020 1 00000	FICA	1,395.00	116.25	0.00	1,278.75	8.33	116.25
10 3811 6232 000 4020 1 00000	MEDICARE	0.00	27.19	0.00	(27.19)	0.00	27.19
10 3811 6233 000 4020 1 00000	PRESCHOOL MEDICARE	326.00	0.00	0.00	326.00	0.00	0.00
10 3811 6241 000 4020 1 00000	PRESCHOOL MEDICAL INSURANCE	0.00	2.60	0.00	(2.60)	0.00	2.60
10 3811 6291 000 4020 1 00000	OTHER EMPLOYER PROVIDED SERVIC	0.00	1,875.00	0.00	(1,875.00)	0.00	1,875.00
10 3811 6411 000 4020 1 00000	DAYCARE SUPPLIES	1,000.00	43.74	0.00	956.26	4.37	43.74
3811 CUSTODY & CARE OF CHILDREN SERVICES		26,765.00	2,193.41	0.00	24,571.59	8.20	2,193.41
10 3911 6411 000 4020 1 00000	TI PARENT INVOLVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6471 000 0000 1 00000	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3911 OTHER COMMUNITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 4020 1 00000	BUILDINGS IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00
40 5211 6398 000 0000 1 00000	IN BUS LOAN	0.00	0.00	0.00	0.00	0.00	0.00
40 5211 6623 000 0000 1 00000	IN OTHER	0.00	0.00	0.00	0.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS		0.00	0.00	0.00	0.00	0.00	0.00
40 5231 6623 000 0000 1 00000	INTEREST LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 5311 6631 000 0000 1 00000	FE REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS		0.00	0.00	0.00	0.00	0.00	0.00
		2,946,321.00	489,670.59	0.00	2,456,650.41	16.62	241,385.49
		2,946,321.00	489,670.59	0.00	2,456,650.41	16.62	241,385.49