Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	1,509,860.68	0.00	(1,509,860.68)	0.00	(39,638.49)
20 1111	CASH IN BANK	0.00	(173,277.84)	0.00	173,277.84	0.00	(87,727.89)
30 1111	CASH IN BANK	0.00	0.00	0.00	0.00	0.00	0.00
40 1111	CASH IN BANK	0.00	(329,883.65)	0.00	329,883.65	0.00	(94,248.00)
60 1111	CASH IN BANK	0.00	(44,499.59)	0.00	44,499.59	0.00	2,121.04
1111 CASH IN BANK		0.00	962,199.60	0.00	(962,199.60)	0.00	(219,493.34)
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	962,264.60	0.00	(962,264.60)	0.00	(219,493.34)
10 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(280,449.65)	0.00	280,449.65	0.00	(63,477.79)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(226,690.85)	0.00	226,690.85	0.00	(33.00)
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	(8,514.68)	0.00	8,514.68	0.00	(8,124.18)
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(515,655.18)	0.00	515,655.18	0.00	(71,634.97)
		0.00	(515,655.18)	0.00	515,655.18	0.00	(71,634.97)
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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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 MSTA	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	0.00	0.00	0.00	0.00	0.00
20 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
30 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
40 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
60 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
6010 APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00
10 6030	EXPENDITURES	0.00	(397,089.27)	0.00	397,089.27	0.00	(103,116.28)
20 6030	EXPENDITURES	0.00	(210,656.23)	0.00	210,656.23	0.00	(87,760.89)
30 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
40 6030	EXPENDITURES	0.00	(221,176.00)	0.00	221,176.00	0.00	(94,248.00)
60 6030	EXPENDITURES	0.00	(14,016.26)	0.00	14,016.26	0.00	(6,003.14)
6030 EXPENDITURES		0.00	(842,937.76)	0.00	842,937.76	0.00	(291,128.31)
		0.00	(842,937.76)	0.00	842,937.76	0.00	(291,128.31)
10 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
3110 BUDGETED FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 3111	FUND BALANCE	0.00	1,507,654.18	0.00	(1,507,654.18)	0.00	(39,638.49)
20 3111	FUND BALANCE	0.00	(173,277.84)	0.00	173,277.84	0.00	(87,727.89)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
30 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3111	FUND BALANCE	0.00	(329,883.65)	0.00	329,883.65	0.00	(94,248.00)
60 3111	FUND BALANCE	0.00	823.10	0.00	(823.10)	0.00	180.00
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	(24,060.97)	0.00	24,060.97	0.00	0.00
60 3111 000 014	SA FCCLA (FHA)	0.00	(10.32)	0.00	10.32	0.00	0.00
60 3111 000 016	SA FBLA	0.00	1,310.14	0.00	(1,310.14)	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	1,354.53	0.00	(1,354.53)	0.00	2,341.35
60 3111 000 043	SA INCENTIVES	0.00	(16,964.92)	0.00	16,964.92	0.00	(1,181.00)
60 3111 000 045	SA MATH CLUB	0.00	(406.71)	0.00	406.71	0.00	53.20
60 3111 000 061	SA DONATIONS	0.00	(5,039.71)	0.00	5,039.71	0.00	0.00
60 3111 000 070	SA PEPSI	0.00	(1,619.26)	0.00	1,619.26	0.00	0.00
60 3111 000 084	SA CHEER	0.00	1,028.61	0.00	(1,028.61)	0.00	1,354.00
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	(13,764.35)	0.00	13,764.35	0.00	(660.51)
60 3111 000 112	SA STUD CO HS	0.00	247.64	0.00	(247.64)	0.00	0.00
60 3111 000 115	SA CLASS 2015	0.00	96.02	0.00	(96.02)	0.00	0.00
60 3111 000 116	SA CLASS 2016	0.00	576.65	0.00	(576.65)	0.00	0.00
60 3111 000 117	SA CLASS 2017	0.00	(106.28)	0.00	106.28	0.00	0.00
60 3111 000 118	SA CLASS 2018	0.00	88.63	0.00	(88.63)	0.00	0.00
60 3111 000 119	SA CLASS 2019	0.00	(589.13)	0.00	589.13	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 000 121	SA CLASS 2021	0.00	(1,057.88)	0.00	1,057.88	0.00	0.00
60 3111 000 122	SA CLASS 2022	0.00	(2,025.16)	0.00	2,025.16	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 000 194	SA BASEBALL/SOFTBALL	0.00	(1,352.52)	0.00	1,352.52	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	2,364.49	0.00	(2,364.49)	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 000 301	SA SPORTS UNIFORMS	0.00	(3,559.69)	0.00	3,559.69	0.00	0.00
60 3111 000 374	SA STUD CO MS	0.00	1,374.73	0.00	(1,374.73)	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	34.00
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 000 592	SA SPACE CAMP	0.00	(770.94)	0.00	770.94	0.00	0.00
3111 FUND BALANCE		0.00	962,421.77	0.00	(962,421.77)	0.00	(219,493.34)
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	962,421.77	0.00	(962,421.77)	0.00	(219,493.34)
10 5111	CURRENT TAXES	0.00	8,293.58	0.00	(8,293.58)	0.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		0.00	8,293.58	0.00	(8,293.58)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5112	DELINQUENT TAXES	0.00	16,095.35	0.00	(16,095.35)	0.00	2,204.69
5112 DELINQUENT TAXES		0.00	16,095.35	0.00	(16,095.35)	0.00	2,204.69
20 5113	LO SALES TAX - PROP C	0.00	37,317.08	0.00	(37,317.08)	0.00	0.00
5113 SALES TAX (PROP C)		0.00	37,317.08	0.00	(37,317.08)	0.00	0.00
10 5114	LO FINANCIAL INST TAX	0.00	4,638.36	0.00	(4,638.36)	0.00	0.00
5114 INTANGIBLE TAXES		0.00	4,638.36	0.00	(4,638.36)	0.00	0.00
10 5115	LO M&M SURCHARGE	0.00	401.47	0.00	(401.47)	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		0.00	401.47	0.00	(401.47)	0.00	0.00
20 5121	LO K-12 TUITION	0.00	0.00	0.00	0.00	0.00	0.00
5121 REGULAR DAY SCHOOL TUITION		0.00	0.00	0.00	0.00	0.00	0.00
10 5141 001	INTEREST EARNED	0.00	6,937.65	0.00	(6,937.65)	0.00	0.00
5141 EARNINGS FROM TEMP DEPOSITS		0.00	6,937.65	0.00	(6,937.65)	0.00	0.00
10 5151 000 1050	HS PUPIL FOOD SALES	0.00	87.85	0.00	(87.85)	0.00	51.00
10 5151 000 4020	EL PUPIL FOOD SALES	0.00	35.65	0.00	(35.65)	0.00	25.65
5151 SALES TO PUPILS		0.00	123.50	0.00	(123.50)	0.00	76.65
10 5161	LO ADULT FOOD SALES	0.00	1,162.25	0.00	(1,162.25)	0.00	1,117.25
10 5161 000 1050	HS ADULT FOOD SALES	0.00	1.25	0.00	(1.25)	0.00	1.25
10 5161 000 4020	EL ADULT FOOD SALES	0.00	30.00	0.00	(30.00)	0.00	30.00
20 5161	LO NON PGM FOOD SERV	0.00	0.00	0.00	0.00	0.00	0.00
5161 SALES TO ADULTS		0.00	1,193.50	0.00	(1,193.50)	0.00	1,148.50
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 0077	SA HS CHEERLEADERS	0.00	97.00	0.00	(97.00)	0.00	97.00
10 5171 000 0092	SA MS FBLA	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 000 1050	SA CLASS OF 2025	0.00	671.00	0.00	(671.00)	0.00	71.00
10 5171 000 4020	SA CLASS OF 2028	0.00	30.00	0.00	(30.00)	0.00	30.00
10 5171 001 1050	SA CLASS OF 2024	0.00	580.20	0.00	(580.20)	0.00	580.20
10 5171 001 4020	SA PTO	0.00	60.00	0.00	(60.00)	0.00	60.00
10 5171 002 4020	SA CLASS OF 2029	0.00	30.00	0.00	(30.00)	0.00	30.00
10 5171 003 4020	SA CLASS 2031	0.00	29.75	0.00	(29.75)	0.00	29.75
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	848.50	0.00	(848.50)	0.00	158.00
10 5171 012 4020	SA CLASS 2030	0.00	29.00	0.00	(29.00)	0.00	29.00
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	83.00	0.00	(83.00)	0.00	83.00
10 5171 100 1050	SA STUDENT ACTIVITIES	0.00	640.00	0.00	(640.00)	0.00	640.00
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 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	70.00	0.00	(70.00)	0.00	0.00
60 5171 016 1050	SA FBLA	0.00	0.00	0.00	0.00	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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5171 030 1050	SA FFA	0.00	6,395.99	0.00	(6,395.99)	0.00	6,200.99
60 5171 043 1050	SA INCENTIVES	0.00	69.00	0.00	(69.00)	0.00	69.00
60 5171 084 1050	SA CHEER	0.00	1,354.00	0.00	(1,354.00)	0.00	1,354.00
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	64.50	0.00	(64.50)	0.00	0.00
60 5171 103 1050	SA SPORTS	0.00	293.99	0.00	(293.99)	0.00	232.99
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
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	53.20	0.00	(53.20)	0.00	53.20
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	180.00	0.00	(180.00)	0.00	180.00
60 5171 380 1050	CLASS OF 2037	0.00	34.00	0.00	(34.00)	0.00	34.00
5171 ADMISSIONS		0.00	11,613.13	0.00	(11,613.13)	0.00	9,932.13
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	45.60	0.00	(45.60)	0.00	45.60
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	45.60	0.00	(45.60)	0.00	45.60
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	0.00	402.50	0.00	(402.50)	0.00	52.50
10 5192 000 0002	LO GIFTS- DONOR	0.00	0.00	0.00	0.00	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
10 5192 410 4020	POWER UP GRANT GIFTS	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		0.00	402.50	0.00	(402.50)	0.00	52.50
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	0.00	0.00	0.00	0.00	0.00
5195 PRIOR PERIOD ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 5198	LO OTHER REVENUE	0.00	34,099.39	0.00	(34,099.39)	0.00	30,530.60
10 5198 000 0100	POWER UP GRANT	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5198 001	OTHER LOCAL	0.00	695.90	0.00	(695.90)	0.00	411.00
10 5198 100	GET FIT	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 110	GET FIT	0.00	0.00	0.00	0.00	0.00	0.00
20 5198	LO OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
20 5198 001	OTHER LOCAL	0.00	33.00	0.00	(33.00)	0.00	33.00
5198 MISCELLANEOUS LOCAL REVENUE		0.00	34,828.29	0.00	(34,828.29)	0.00	30,974.60
10 5211	CO FINES/FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
20 5211 002	FINES & ESCHEATS	0.00	0.00	0.00	0.00	0.00	0.00
5211 FINES, ESCHEATS, OVERPLUS		0.00	0.00	0.00	0.00	0.00	0.00
10 5221 002	RAILROAD& UTILITY TAX	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00
10 5231	FLOOD	0.00	27,200.30	0.00	(27,200.30)	0.00	27,200.30
5231 FEDERAL PROPERTIES		0.00	27,200.30	0.00	(27,200.30)	0.00	27,200.30
10 5237	COVID COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
5237 OTHER COUNTY REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
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	132,715.00	0.00	(132,715.00)	0.00	0.00
20 5311 003	BASIC FORMULA	0.00	0.00	0.00	0.00	0.00	0.00
5311 BASIC FORMULA		0.00	132,715.00	0.00	(132,715.00)	0.00	0.00
10 5312	ST TRANSPORTATION	0.00	13,210.00	0.00	(13,210.00)	0.00	0.00
10 5312 003	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
5312 TRANSPORTATION		0.00	13,210.00	0.00	(13,210.00)	0.00	0.00
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	0.00	9,332.12	0.00	(9,332.12)	0.00	0.00
20 5319 003	CLASSROOM TRUST	0.00	0.00	0.00	0.00	0.00	0.00
5319 BASIC FORMULA-CLASSROOM TRUST		0.00	9,332.12	0.00	(9,332.12)	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20 5324 000 0000 32400	EARLY CHILD SPED	0.00	0.00	0.00	0.00	0.00	0.00
5324 EDUCATION & SCREENING PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
20 5325	ST SMALL SCHOOL GRANT	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00
10 5332	ST VOC/TECHNICAL AID	0.00	0.00	0.00	0.00	0.00	0.00
20 5332 000 0000 33200	VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
5332 CAREER EDUCATION		0.00	0.00	0.00	0.00	0.00	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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	0.00	0.00	0.00	0.00	0.00	0.00
5341 Teacher Baseline Grant		0.00	0.00	0.00	0.00	0.00	0.00
10 5359 000 0000 33201	VOCATIONAL EN 50/50	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00
10 5397	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
40 5397	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5397 OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
10 5412	FE MAXIMUS/SDAC	0.00	0.00	0.00	0.00	0.00	0.00
10 5412 000 0000 00001	MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
20 5412 004	SDAC	0.00	0.00	0.00	0.00	0.00	0.00
5412 MEDICAID		0.00	0.00	0.00	0.00	0.00	0.00
10 5422 000 0000 42200	SUMMER SCHOOL ESSER III	0.00	35,598.55	0.00	(35,598.55)	0.00	0.00
40 5422 000 0000 42200	ESSER III CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5422 5422		0.00	35,598.55	0.00	(35,598.55)	0.00	0.00
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	2,436.65	0.00	(2,436.65)	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	2,436.65	0.00	(2,436.65)	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 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	1,500.00	0.00	(1,500.00)	0.00	0.00
5439 ARP IDEA		0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
20 5441 000 0000 44100	IDEA	0.00	44,857.00	0.00	(44,857.00)	0.00	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		0.00	44,857.00	0.00	(44,857.00)	0.00	0.00
10 5442 000 0000 44200	EARLY CHILDHOOD	0.00	2,355.00	0.00	(2,355.00)	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	2,355.00	0.00	(2,355.00)	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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	0.00	2,170.70	0.00	(2,170.70)	0.00	0.00
5445 SCHOOL LUNCH PROGRAM		0.00	2,170.70	0.00	(2,170.70)	0.00	0.00
10 5446 004	FEDERAL BREAKFAST	0.00	2,918.95	0.00	(2,918.95)	0.00	0.00
5446 SCHOOL BREAKFAST PROGRAM		0.00	2,918.95	0.00	(2,918.95)	0.00	0.00
10 5448 000 0004 00000	FE SNACK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
5449 FREST FRUITS & VEGETABLE PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	0.00	86,529.18	0.00	(86,529.18)	0.00	0.00
20 5451 000 0000 45100	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
5451 TITLE 1		0.00	86,529.18	0.00	(86,529.18)	0.00	0.00
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	0.00	15,312.32	0.00	(15,312.32)	0.00	0.00
40 5461 000 0000 46100	TITLE IV.A	0.00	0.00	0.00	0.00	0.00	0.00
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		0.00	15,312.32	0.00	(15,312.32)	0.00	0.00
10 5465 000 0000 46500	TITLE II A	0.00	11,623.00	0.00	(11,623.00)	0.00	0.00
5465 TITLE II.A		0.00	11,623.00	0.00	(11,623.00)	0.00	0.00
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	1,000.00	0.00	(1,000.00)	0.00	0.00
5468 5468		0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 5471	FOOD AND NUTRITION	0.00	0.00	0.00	0.00	0.00	0.00
5471 FOOD CNEOC		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
5492 TITLE V.B REAP		0.00	0.00	0.00	0.00	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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5497 OTHER FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
10 5631	INSURANCE REC/ PLANT	0.00	0.00	0.00	0.00	0.00	0.00
5631 NET INSURANCE RECOVERY		0.00	0.00	0.00	0.00	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	5,006.40	0.00	(5,006.40)	0.00	0.00
20 5811 000 1050 00000	TUITION OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00
5811 TUITION FROM OTHER LEAS		0.00	5,006.40	0.00	(5,006.40)	0.00	0.00
10 5831 000 4020 00000	OT CONTRACTED ED SERV	0.00	0.00	0.00	0.00	0.00	0.00
5831 CONTRACTED ED SRVCS OTHER LEAS		0.00	0.00	0.00	0.00	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
		0.00	515,655.18	0.00	(515,655.18)	0.00	71,634.97
		0.00	515,655.18	0.00	(515,655.18)	0.00	71,634.97
10 1111 6121 000 4020 1 00000	SUBSTSTITUTE SALARIES	0.00	600.00	0.00	(600.00)	0.00	300.00
10 1111 6131 000 4020 1 00000	ELEMENTARY SUPPLEMENTAL PAY	0.00	11,369.16	0.00	(11,369.16)	0.00	5,684.58
10 1111 6151 000 4020 1 00000	CLASSIFIED SALARIES-REGULAR	0.00	2,000.00	0.00	(2,000.00)	0.00	2,000.00
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 6221 000 4020 1 00000	EL PEERS	0.00	1,140.77	0.00	(1,140.77)	0.00	661.35
10 1111 6231 000 4020 1 00000	EL OASDI	0.00	851.28	0.00	(851.28)	0.00	486.80
10 1111 6232 000 4020 1 00000	EL MEDICARE	0.00	199.11	0.00	(199.11)	0.00	113.86
10 1111 6241 000 4020 1 00000	EL EMPLOYEE INSURANCE	0.00	6,538.20	0.00	(6,538.20)	0.00	1,966.40
10 1111 6391 000 4020 1 00000	EL CONTRACTED SERV	0.00	157.25	0.00	(157.25)	0.00	157.25
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	0.00	4,766.35	0.00	(4,766.35)	0.00	0.00
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	1,275.15	0.00	(1,275.15)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	0.00	505.35	0.00	(505.35)	0.00	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	0.00	36,217.51	0.00	(36,217.51)	0.00	18,027.50
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	0.00	6,145.99	0.00	(6,145.99)	0.00	3,044.28
20 1111 6221 000 4020 1 00000	PSRS	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 1 00000	OASDI	0.00	610.34	0.00	(610.34)	0.00	305.17
20 1111 6232 000 4020 1 00000	MEDICARE	0.00	511.08	0.00	(511.08)	0.00	252.67
20 1111 6241 000 4020 1 00000	INSURANCE	0.00	7,981.88	0.00	(7,981.88)	0.00	3,379.44
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		0.00	80,869.42	0.00	(80,869.42)	0.00	36,379.30
10 1151 6121 000 1050 1 00000	SUBSTITUTE HS	0.00	3,400.00	0.00	(3,400.00)	0.00	2,900.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	0.00	7,320.39	0.00	(7,320.39)	0.00	1,655.50
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	584.75	0.00	(584.75)	0.00	158.29
10 1151 6231 000 1050 1 00000	HS OASDI - FICA	0.00	660.74	0.00	(660.74)	0.00	280.47
10 1151 6232 000 1050 1 00000	HS MEDICARE	0.00	153.08	0.00	(153.08)	0.00	65.59
10 1151 6241 000 1050 1 00000	HS EMPLOYEE INSURANCE	0.00	1,309.20	0.00	(1,309.20)	0.00	654.60
10 1151 6343 000 1050 1 00000	HS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6391 000 1050 1 00000	HS CONTRACTED SERV	0.00	83.50	0.00	(83.50)	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 6411 000 1050 1 00000	HS SUPPLIES	0.00	1,181.53	0.00	(1,181.53)	0.00	0.00
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	1,085.01	0.00	(1,085.01)	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	HS SUPPLIES FACS	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	0.00	960.11	0.00	(960.11)	0.00	0.00
10 1151 6431 000 1050 4 42302	GROW YOUR OWN TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES	0.00	45,452.42	0.00	(45,452.42)	0.00	21,665.35
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	0.00	7,190.99	0.00	(7,190.99)	0.00	3,303.96
20 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	178.78	0.00	(178.78)	0.00	178.78
20 1151 6231 000 1050 1 00000	OASDI	0.00	161.59	0.00	(161.59)	0.00	161.59
20 1151 6232 000 1050 1 00000	HS MEDICARE	0.00	642.34	0.00	(642.34)	0.00	305.15
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	0.00	6,948.12	0.00	(6,948.12)	0.00	3,798.76
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		0.00	77,312.55	0.00	(77,312.55)	0.00	35,128.04
10 1191 6151 000 4020 1 00000	SUMMER SCHOOL SALARIES NON-CERTI	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
10 1191 6221 000 4020 1 00000	SUMMER SCHOOL PEERS	0.00	102.90	0.00	(102.90)	0.00	0.00
10 1191 6231 000 4020 1 00000	SUMMER SCHOOL OASDI INSURANCE	0.00	93.00	0.00	(93.00)	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 4020 1 00000	SU N/C MEDICARE	0.00	21.75	0.00	(21.75)	0.00	0.00
10 1191 6241 000 4020 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6391 000 4020 4 45101	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	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 4020 1 00000	SS GEN SUPPLY ELM	0.00	226.42	0.00	(226.42)	0.00	0.00
20 1191 6111 000 1050 1 00000	SS SALARY HS	0.00	1,500.00	0.00	(1,500.00)	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 6211 000 1050 1 00000	SS TEACHER RET HS	0.00	217.50	0.00	(217.50)	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 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	21.75	0.00	(21.75)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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		0.00	3,683.32	0.00	(3,683.32)	0.00	0.00
10 1221 6151 000 1050 1 12210	SPED/SPEECH HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 4020 1 12210	SPED NONCERT SAL ELM	0.00	3,182.34	0.00	(3,182.34)	0.00	1,591.17
10 1221 6221 000 1050 1 12210	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 4020 1 12210	SPED PEERS ELM	0.00	304.34	0.00	(304.34)	0.00	152.17
10 1221 6231 000 1050 1 12210	OASDI INSURANCE SPED	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 4020 1 12210	SPED FICA ELM	0.00	158.62	0.00	(158.62)	0.00	60.46
10 1221 6232 000 1050 1 12210	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4020 1 12210	SPED MEDICARE ELM	0.00	37.10	0.00	(37.10)	0.00	14.14
10 1221 6241 000 1050 1 12210	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 1 12210	SPED MED INSURANCE EL	0.00	1,259.20	0.00	(1,259.20)	0.00	629.60
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 12210	SPED TRAVEL ELM	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6391 000 4020 1 12210	SPED PUR SERVICES ELM	0.00	1,695.84	0.00	(1,695.84)	0.00	120.00
10 1221 6411 000 4020 1 12210	SPED SUPPLIES ELM	0.00	371.41	0.00	(371.41)	0.00	250.00
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	0.00	2,814.58	0.00	(2,814.58)	0.00	1,407.29
20 1221 6111 000 4020 1 12210	SPED SALARY ELM	0.00	2,814.58	0.00	(2,814.58)	0.00	1,407.29
20 1221 6111 000 4020 4 44100	SPED SALARY ELM PART	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	0.00	487.75	0.00	(487.75)	0.00	246.36
20 1221 6211 000 4020 1 12210	TEACHERS' RETIREMENT	0.00	487.76	0.00	(487.76)	0.00	246.36
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	38.26	0.00	(38.26)	0.00	19.38
20 1221 6232 000 4020 1 12210	SPED MEDICARE ELM	0.00	38.26	0.00	(38.26)	0.00	19.38
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	654.60	0.00	(654.60)	0.00	327.30
20 1221 6241 000 4020 1 12210	EMPLOYEE INSURANCE	0.00	654.60	0.00	(654.60)	0.00	327.30
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		0.00	14,999.24	0.00	(14,999.24)	0.00	6,818.20
10 1251 6151 000 4020 4 45100	TI TEACHER AIDES	0.00	4,036.00	0.00	(4,036.00)	0.00	2,018.00
10 1251 6221 000 4020 4 45100	TI PEERS	0.00	366.32	0.00	(366.32)	0.00	183.16
10 1251 6231 000 4020 4 45100	TI FICA	0.00	247.36	0.00	(247.36)	0.00	123.68
10 1251 6232 000 4020 4 45100	TI MEDICARE	0.00	57.86	0.00	(57.86)	0.00	28.93
10 1251 6241 000 4020 4 45100	TI MEDICAL INS	0.00	1,309.20	0.00	(1,309.20)	0.00	654.60
10 1251 6312 000 4020 1 00000	TI PROF DEVELOPMENT	0.00	4,286.55	0.00	(4,286.55)	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	10,707.60	0.00	(10,707.60)	0.00	0.00
10 1251 6391 000 4020 4 46100	TITLE IV PUR SERVICES	0.00	1,718.00	0.00	(1,718.00)	0.00	0.00
10 1251 6391 001 4020 4 46500	TITLE II PURCHASE SER	0.00	3,637.75	0.00	(3,637.75)	0.00	0.00
10 1251 6411 000 1050 4 46100	TITLE IV SUPPLIES	0.00	1,077.89	0.00	(1,077.89)	0.00	0.00
10 1251 6411 000 4020 4 45100	TI SUPPLIES	0.00	199.90	0.00	(199.90)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1251 6411 001 4020 1 00000	TITLE II A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 1 00000	TI CERT SAL TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 4 45100	TI CERT SALARY	0.00	5,629.16	0.00	(5,629.16)	0.00	2,814.58
20 1251 6121 000 4020 4 00000	TITLE I TUTORING	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 1 00000	TI TCHR RETIRE REM RD	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	TI PSRS	0.00	1,005.30	0.00	(1,005.30)	0.00	502.65
20 1251 6211 000 4020 4 45101	PSRS TUTORING	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45100	TI MEDICARE	0.00	80.70	0.00	(80.70)	0.00	40.35
20 1251 6232 000 4020 4 45101	MEDICARE TUTORING	0.00	0.00	0.00	0.00	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	0.00	1,309.20	0.00	(1,309.20)	0.00	654.60
40 1251 6542 000 1050 4 46100	EQUIPMENT-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1251 SUPPLEMENTAL INSTRUCTION		0.00	35,668.79	0.00	(35,668.79)	0.00	7,020.55
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	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6391 000 1050 1 00000	VO AG CONTRACTED SER	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 000 1050 1 00000	VO AG SUPPLIES	0.00	38.25	0.00	(38.25)	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	2,266.71	0.00	(2,266.71)	0.00	0.00
20 1311 6111 000 1050 1 00000	VO- AG SALARY	0.00	13,372.68	0.00	(13,372.68)	0.00	3,343.17
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	0.00	2,222.66	0.00	(2,222.66)	0.00	579.30
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	189.36	0.00	(189.36)	0.00	47.34
20 1311 6232 001 1050 1 00000	VO TCHR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6241 000 1050 1 00000	VO- AG MEDICAL INS	0.00	1,956.00	0.00	(1,956.00)	0.00	652.00
40 1311 6540 000 0002 0 00000	VO CAP EX/AG	0.00	0.00	0.00	0.00	0.00	0.00

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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
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		0.00	20,045.66	0.00	(20,045.66)	0.00	4,621.81
10 1321 6411 000 1050 1 00000	VO BUS SUPPLIES	0.00	38.95	0.00	(38.95)	0.00	0.00
10 1321 6412 000 1050 3 33206	VO BUSINESS 50/50	0.00	0.00	0.00	0.00	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
20 1321 6111 000 1050 1 00000	VO-BUS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6211 000 1050 1 00000	VO-BUS PSRS	0.00	0.00	0.00	0.00	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 6241 000 1050 1 00000	VO- BUS MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6311 000 1050 3 33206	VO-BUS GRANT 75/25	0.00	0.00	0.00	0.00	0.00	0.00
40 1321 6543 000 1050 1 00000	TECHNOLOGY-RELATED HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1321 HEALTH OCCUPATIONS		0.00	38.95	0.00	(38.95)	0.00	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	400.00	0.00	(400.00)	0.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6391 000 1050 1 00000	REFEREE VARSITY	0.00	450.00	0.00	(450.00)	0.00	340.00
10 1411 6411 000 1050 1 00000	SA ENTERPRISE ACC	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 000 4020 1 00000	SA CLASS 2024	0.00	27.98	0.00	(27.98)	0.00	0.00
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
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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	110.00	0.00	(110.00)	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	385.00	0.00	(385.00)	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	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 000 1050 1 00000	BP RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 1050 1 00000	MEDICARE	0.00	0.00	0.00	0.00	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	1,066.74	0.00	(1,066.74)	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	4,706.69	0.00	(4,706.69)	0.00	3,859.64
60 1411 6411 043 1050 1 00000	SA INCENTIVES	0.00	1,277.85	0.00	(1,277.85)	0.00	1,250.00
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	0.00	0.00	0.00	0.00	0.00
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	6,964.98	0.00	(6,964.98)	0.00	893.50
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		0.00	15,389.24	0.00	(15,389.24)	0.00	6,343.14
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 6343 000 1050 1 00000	BP TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6111 000 1050 1 00000	BP SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 000 1050 1 00000	BP PSRS	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
1421 1421		0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6411 000 1050 1 00000	SA CONCESSION STAND	0.00	1,310.00	0.00	(1,310.00)	0.00	361.20
1491 OTHER STUDENT ACTIVITIES		0.00	1,310.00	0.00	(1,310.00)	0.00	361.20

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1911 6311 000 1050 1 00000	TU TO OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE		0.00	0.00	0.00	0.00	0.00	0.00
20 1921 6311 000 1050 1 00000	VOCATIONAL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
1921 ADULST CAREER EDUCATION		0.00	0.00	0.00	0.00	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 6343 000 1050 1 00000	GUIDANCE TRAVEL	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	66.60	0.00	(66.60)	0.00	0.00
10 2121 6411 000 1050 4 42300	GENERAL SUPPLIES	0.00	350.00	0.00	(350.00)	0.00	0.00
10 2121 6411 000 4020 1 00000	GUIDANCE SUPPLY ELM	0.00	0.00	0.00	0.00	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		0.00	416.60	0.00	(416.60)	0.00	0.00
10 2134 6151 000 1050 1 00000	NURSE SALARY	0.00	2,853.00	0.00	(2,853.00)	0.00	1,426.50
10 2134 6151 000 4020 1 00000	NURSE SALARY EL	0.00	2,853.00	0.00	(2,853.00)	0.00	1,426.50
10 2134 6221 000 1050 1 00000	NURSE PEERS	0.00	240.44	0.00	(240.44)	0.00	120.22
10 2134 6221 000 4020 1 00000	NURSE PEERS ELM	0.00	240.44	0.00	(240.44)	0.00	120.22
10 2134 6231 000 1050 1 00000	NURSE FICA HS	0.00	176.36	0.00	(176.36)	0.00	88.18
10 2134 6231 000 4020 1 00000	NURSE FICA ELM	0.00	176.36	0.00	(176.36)	0.00	88.18
10 2134 6232 000 1050 1 00000	NURSE MEDICARE HS	0.00	41.26	0.00	(41.26)	0.00	20.63
10 2134 6232 000 4020 1 00000	NS N/C MEDICARE	0.00	41.24	0.00	(41.24)	0.00	20.62
10 2134 6241 000 1050 1 00000	NURSE INSURANCE HS	0.00	654.60	0.00	(654.60)	0.00	327.30
10 2134 6241 000 4020 1 00000	NURSE INSURANCE	0.00	654.60	0.00	(654.60)	0.00	327.30
10 2134 6411 000 1050 1 00000	NURSE SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES ELM	0.00	0.00	0.00	0.00	0.00	0.00
2134 NURSING SERVICES		0.00	7,931.30	0.00	(7,931.30)	0.00	3,965.65
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	3,059.25	0.00	(3,059.25)	0.00	3,059.25
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

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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		0.00	3,059.25	0.00	(3,059.25)	0.00	3,059.25
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		0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6391 000 4020 1 00000	OTHER PURCHASED SERVICES	0.00	356.91	0.00	(356.91)	0.00	356.91
2162 OT RELATED SERVICES		0.00	356.91	0.00	(356.91)	0.00	356.91
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
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		0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 1050 3 00000	1% STAFF IMPROVEMENT	0.00	810.00	0.00	(810.00)	0.00	0.00
10 2214 6312 000 4020 3 00000	1PD STAFF IMPRV ELM	0.00	1,148.40	0.00	(1,148.40)	0.00	259.00
10 2214 6312 001 1050 3 00000	1PD STAFF IMPRV HS	0.00	1,434.93	0.00	(1,434.93)	0.00	934.93
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 3 00000	TRAVEL 1%	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 4020 3 00000	1PD TRAVEL ELM	0.00	80.00	0.00	(80.00)	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 3 00000	1% SUPPLIES	0.00	65.24	0.00	(65.24)	0.00	0.00
10 2214 6411 000 4020 3 00000	1PD SUPPLIES ELM	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6411 001 1050 3 00000	1PD SUPPLIES HS	0.00	1,259.48	0.00	(1,259.48)	0.00	0.00
20 2214 6121 000 1050 1 00000	1PD SUBS HS	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 000 4020 1 00000	1PD SUBS ELM	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 4020 1 00000	1 PD OASDI ELM	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 1050 1 00000	1PD MEDICARE HS	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 4020 1 00000	1PD MEDICARE ELM	0.00	0.00	0.00	0.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT		0.00	4,798.05	0.00	(4,798.05)	0.00	1,193.93
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

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10 2222 6391 000 1050 1 00000	OTHER PURCHASED SERVICES	0.00	7,309.44	0.00	(7,309.44)	0.00	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 4 42300	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6441 000 4020 1 00000	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6451 000 1050 1 00000	RESOURCE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6451 000 4020 1 00000	RESOURCE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6131 000 1050 1 00000	MEDIAL/ LB SALARY HS	0.00	1,006.87	0.00	(1,006.87)	0.00	335.62
20 2222 6131 000 4020 1 00000	LIBRARY SALARY	0.00	335.63	0.00	(335.63)	0.00	335.63
20 2222 6211 000 1050 1 00000	MEDIA/LB PSRS	0.00	146.00	0.00	(146.00)	0.00	48.67
20 2222 6211 000 4020 1 00000	PSRS	0.00	48.66	0.00	(48.66)	0.00	48.66
20 2222 6232 000 1050 1 00000	MEDIA/ LB MEDICARE	0.00	14.61	0.00	(14.61)	0.00	4.87
20 2222 6232 000 4020 1 00000	MEDICARE	0.00	4.87	0.00	(4.87)	0.00	4.87
20 2222 6241 000 1050 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES		0.00	8,866.08	0.00	(8,866.08)	0.00	778.32
10 2225 6111 000 1050 1 00000	TECH SUP SALARY	0.00	15,147.66	0.00	(15,147.66)	0.00	3,823.83
10 2225 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	1,218.04	0.00	(1,218.04)	0.00	307.04
10 2225 6231 000 1050 1 00000	OASDI INSURANCE	0.00	761.32	0.00	(761.32)	0.00	192.62
10 2225 6232 000 1050 1 00000	MEDICARE	0.00	178.06	0.00	(178.06)	0.00	45.05
10 2225 6241 000 1050 1 00000	TECH EMPLOYEE INSURANCE	0.00	2,618.40	0.00	(2,618.40)	0.00	654.60
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	1,242.75	0.00	(1,242.75)	0.00	0.00
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	21,166.23	0.00	(21,166.23)	0.00	5,023.14
10 2311 6271 000 0000 1 00000	BOE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6315 000 0000 1 00000	BOE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BOE LEGAL SERVICES	0.00	522.50	0.00	(522.50)	0.00	440.00
10 2311 6319 000 0000 1 00000	BOE ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BOE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BOE INSURANCE LIAB	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BOE ADVERTISING	0.00	334.00	0.00	(334.00)	0.00	0.00
10 2311 6371 000 0000 1 00000	BOE DUES/ FEES	0.00	4,551.07	0.00	(4,551.07)	0.00	0.00
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	0.00	15,000.00	0.00	(15,000.00)	0.00	0.00
10 2311 6411 000 0000 1 00000	BOE GENERAL SUPPLIES	0.00	27.72	0.00	(27.72)	0.00	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		0.00	20,435.29	0.00	(20,435.29)	0.00	440.00
10 2321 6151 000 0000 1 00000	EA SALARIES NON-CERT	0.00	11,140.68	0.00	(11,140.68)	0.00	2,785.17
10 2321 6221 000 0000 1 00000	EA N/C RETIREMENT	0.00	943.16	0.00	(943.16)	0.00	235.79
10 2321 6231 000 0000 1 00000	EA OASDI - FICA	0.00	689.72	0.00	(689.72)	0.00	172.43
10 2321 6232 000 0000 1 00000	EA N/C MEDICARE	0.00	161.28	0.00	(161.28)	0.00	40.32
10 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	0.00	2,618.40	0.00	(2,618.40)	0.00	654.60

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2321 6343 000 0000 1 00000	EX ADMIN REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6361 000 0000 1 00000	EA CONTRACTED SERVICE	0.00	5,265.00	0.00	(5,265.00)	0.00	1,755.00
10 2321 6371 000 0000 1 00000	EA DUES/AFFILATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EX-ADMIN CONTR SERV	0.00	200.00	0.00	(200.00)	0.00	0.00
10 2321 6541 000 0000 1 00000	SUPPLIES	0.00	311.35	0.00	(311.35)	0.00	0.00
20 2321 6111 000 0000 1 00000	EA CERTIFIED SALARIES	0.00	14,166.68	0.00	(14,166.68)	0.00	3,541.67
20 2321 6211 000 0000 1 00000	EA TEACHER RETIREMENT	0.00	2,228.35	0.00	(2,228.35)	0.00	555.85
20 2321 6231 000 0000 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 0000 1 00000	EA TCHR MEDICARE	0.00	183.52	0.00	(183.52)	0.00	45.76
20 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	0.00	1,309.20	0.00	(1,309.20)	0.00	327.30
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		0.00	39,217.34	0.00	(39,217.34)	0.00	10,113.89
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 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	ECF CONNECTIVITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6411 000 1050 1 00000	AD TECH SUPPLIES	0.00	685.07	0.00	(685.07)	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 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	13,178.44	0.00	(13,178.44)	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
2331 ADMIN TECH SERVICES		0.00	13,863.51	0.00	(13,863.51)	0.00	0.00
10 2411 6151 000 1050 1 00000	BL HS NON CERT	0.00	11,965.45	0.00	(11,965.45)	0.00	5,126.54
10 2411 6151 000 4020 1 00000	BL ELM NON CERT	0.00	14,157.87	0.00	(14,157.87)	0.00	5,280.04
10 2411 6221 000 1050 1 00000	BL PEERS HS	0.00	615.59	0.00	(615.59)	0.00	318.96
10 2411 6221 000 4020 1 00000	BL PEERS ELM	0.00	810.72	0.00	(810.72)	0.00	329.49
10 2411 6231 000 1050 1 00000	BL OASDI	0.00	677.88	0.00	(677.88)	0.00	274.70
10 2411 6231 000 4020 1 00000	BL OASDI ELM	0.00	810.75	0.00	(810.75)	0.00	283.67
10 2411 6232 000 1050 1 00000	MEDICARE	0.00	158.55	0.00	(158.55)	0.00	64.25
10 2411 6232 000 4020 1 00000	BL MEDICARE ELM	0.00	189.61	0.00	(189.61)	0.00	66.34
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	0.00	2,649.40	0.00	(2,649.40)	0.00	1,153.30
10 2411 6241 000 4020 1 00000	BL MEDICAL INS NON CE	0.00	2,623.60	0.00	(2,623.60)	0.00	983.20
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 6343 000 1050 1 00000	TRAVEL	0.00	123.50	0.00	(123.50)	0.00	123.50
10 2411 6343 000 4020 1 00000	BL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2411 6391 000 1050 1 00000	BL CONTR SERV HS	0.00	6,247.31	0.00	(6,247.31)	0.00	249.29
10 2411 6391 000 1050 4 42200	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	169.73	0.00	(169.73)	0.00	0.00
10 2411 6411 000 1050 1 00000	BL GENERAL SUPPLY HS	0.00	6,340.77	0.00	(6,340.77)	0.00	0.00
10 2411 6411 000 1050 4 42200	ESSER III SUPPLIES	0.00	963.26	0.00	(963.26)	0.00	0.00
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	3,952.75	0.00	(3,952.75)	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	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 001 4020 1 00000	POWER UP SUPPLIES	0.00	167.12	0.00	(167.12)	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
20 2411 6111 000 1050 1 00000	BL ADMIN HS	0.00	14,166.64	0.00	(14,166.64)	0.00	3,541.66
20 2411 6111 000 4020 1 00000	BL ADMIN ELM	0.00	16,979.01	0.00	(16,979.01)	0.00	5,659.67
20 2411 6211 000 1050 1 00000	BL PSRS HS	0.00	2,228.34	0.00	(2,228.34)	0.00	555.84
20 2411 6211 000 4020 1 00000	BL PSRS ELM	0.00	2,715.78	0.00	(2,715.78)	0.00	905.26
20 2411 6232 000 1050 1 00000	MEDICARE	0.00	183.50	0.00	(183.50)	0.00	45.75
20 2411 6232 000 4020 1 00000	BL MEDICARE ELM	0.00	235.74	0.00	(235.74)	0.00	79.23
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	0.00	1,309.20	0.00	(1,309.20)	0.00	327.30
20 2411 6241 000 4020 1 00000	BL MEDICAL ELM	0.00	1,963.80	0.00	(1,963.80)	0.00	654.60
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		0.00	92,405.87	0.00	(92,405.87)	0.00	26,022.59
10 2524 6359 000 0000 1 00000	FORM 941	0.00	0.00	0.00	0.00	0.00	0.00
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	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2529 OTHER FISCAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6121 000 0000 1 00000	OM PART-TIME/SUBS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10 2541 6151 000 0000 1 00000	OM SALARIES NON-CERT	0.00	31,847.32	0.00	(31,847.32)	0.00	7,961.83
10 2541 6151 000 1050 1 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	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	2,662.65	0.00	(2,662.65)	0.00	675.67
10 2541 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
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	1,957.49	0.00	(1,957.49)	0.00	487.95
10 2541 6231 000 1050 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6231 000 4020 1 00000	FICA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6232 000 0000 1 00000	OM N/C MEDICARE	0.00	457.80	0.00	(457.80)	0.00	114.12
10 2541 6232 000 1050 1 00000	MEDICARE HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6232 000 4020 1 00000	MEDICARE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6241 000 0000 1 00000	OM EMPLOYEE INSURANCE	0.00	7,198.00	0.00	(7,198.00)	0.00	1,963.80

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2541 6241 000 1050 1 00000	INSURANCE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6241 000 4020 1 00000	INSURANCE MEDICAL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6332 000 1050 1 00000	OM REPAIR & MAINT HS	0.00	13,261.60	0.00	(13,261.60)	0.00	908.00
10 2541 6332 000 4020 1 00000	OM REPAIR & MAINT ELM	0.00	604.88	0.00	(604.88)	0.00	29.88
10 2541 6335 000 1050 1 00000	OM WATER HS	0.00	3,430.42	0.00	(3,430.42)	0.00	869.28
10 2541 6335 000 4020 1 00000	OM WATER ELM	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6336 000 1050 1 00000	ON TRASH SERVICE ELM	0.00	2,721.30	0.00	(2,721.30)	0.00	1,118.79
10 2541 6336 000 4020 1 00000	OM TRASH SERVICE ELM	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6343 000 4020 1 00000	TRAVEL	0.00	80.00	0.00	(80.00)	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	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6351 000 4020 1 00000	PROPERTY INSURANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6361 000 1050 1 00000	OM TELEPHONE/POSTAGE	0.00	2,660.96	0.00	(2,660.96)	0.00	629.33
10 2541 6361 000 4020 1 00000	OM TELEPHONE/POST EL	0.00	396.00	0.00	(396.00)	0.00	396.00
10 2541 6391 000 1050 1 00000	OM CONTRACTED SER HS	0.00	1,845.00	0.00	(1,845.00)	0.00	0.00
10 2541 6391 000 4020 1 00000	OM CONTRACT SERV ELM	0.00	942.55	0.00	(942.55)	0.00	115.00
10 2541 6411 000 1050 1 00000	OM SUPPLES HS	0.00	15,562.19	0.00	(15,562.19)	0.00	2,860.64
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	0.00	1,106.75	0.00	(1,106.75)	0.00	103.88
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	0.00	11,959.84	0.00	(11,959.84)	0.00	3,040.89
10 2541 6481 000 4020 1 00000	OM ELECTRIC ELM	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6483 000 1050 1 00000	PROPANE HS	0.00	4,987.77	0.00	(4,987.77)	0.00	3,026.72
10 2541 6483 000 4020 1 00000	OM PROPANE	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6332 000 0000 1 00000	OM REPAIR AND MAINTEN	0.00	0.00	0.00	0.00	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 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	127,578.00	0.00	(127,578.00)	0.00	10,150.00
40 2541 6541 000 0000 1 00000	OM EQUIPMENT-CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6541 000 1050 4 42300	CAPT. PROJECTS ESSER	0.00	93,598.00	0.00	(93,598.00)	0.00	84,098.00
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		0.00	324,858.52	0.00	(324,858.52)	0.00	118,549.78
10 2546 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	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		0.00	0.00	0.00	0.00	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	426.96	0.00	(426.96)	0.00	0.00
10 2552 6151 000 0000 1 00000	PT SALARIES NON-CERT	0.00	4,541.24	0.00	(4,541.24)	0.00	2,697.58
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	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	0.00	292.41	0.00	(292.41)	0.00	159.44
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	0.00	68.39	0.00	(68.39)	0.00	37.29
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	PT FUEL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6332 000 0000 1 00000	PT REPAIR AND MAINT	0.00	1,609.08	0.00	(1,609.08)	0.00	792.23
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	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6391 000 0000 1 00000	PT CONTRACTED SERV	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	0.00	422.71	0.00	(422.71)	0.00	250.00
10 2552 6412 000 0000 1 00000	PT GAS AND DIESEL	0.00	1,137.53	0.00	(1,137.53)	0.00	304.64
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	0.00	0.00	0.00	0.00	0.00
10 2552 6486 000 0000 1 00000	PT DIESEL/GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6111 000 0000 1 00000	PT CERTIFIED SALARY	0.00	720.00	0.00	(720.00)	0.00	540.00
20 2552 6211 000 0000 1 00000	PT TEACHER RETIREMENT	0.00	104.40	0.00	(104.40)	0.00	78.30
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	10.44	0.00	(10.44)	0.00	7.83
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	0.00	0.00	0.00	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
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	0.00	9,433.16	0.00	(9,433.16)	0.00	4,867.31
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 FOOD SERVICE	0.00	5,344.84	0.00	(5,344.84)	0.00	2,672.42
10 2562 6151 000 4020 1 00000	FOOD SER SALARY ELM	0.00	1,468.82	0.00	(1,468.82)	0.00	734.41
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	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
10 2562 6221 000 1050 1 00000	FS PEERS	0.00	500.82	0.00	(500.82)	0.00	250.41
10 2562 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	0.00	145.50	0.00	(145.50)	0.00	72.75
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	93.00	0.00	(93.00)	0.00	0.00
10 2562 6231 000 1050 1 00000	FS OASDI	0.00	324.02	0.00	(324.02)	0.00	162.01
10 2562 6231 000 4020 1 00000	FS OASDI - FICA	0.00	87.18	0.00	(87.18)	0.00	43.59
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	21.75	0.00	(21.75)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2562 6232 000 1050 1 00000	MEDICARE	0.00	75.78	0.00	(75.78)	0.00	37.89
10 2562 6232 000 4020 1 00000	MEDICARE	0.00	20.40	0.00	(20.40)	0.00	10.20
10 2562 6232 001 1050 1 00000	FS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 000 1050 1 00000	FS MEDICAL INSURANCE	0.00	1,963.80	0.00	(1,963.80)	0.00	981.90
10 2562 6241 000 4020 1 00000	EMPLOYEE INSURANCE	0.00	654.60	0.00	(654.60)	0.00	327.30
10 2562 6332 000 0000 1 00000	FS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6343 000 0000 1 00000	FS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6391 000 1050 1 00000	FS CONTRACTED SERVICE	0.00	247.55	0.00	(247.55)	0.00	0.00
10 2562 6411 000 0000 1 00000	FS GENERAL SUPPLIES	0.00	1,780.45	0.00	(1,780.45)	0.00	0.00
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	0.00	6,288.83	0.00	(6,288.83)	0.00	2,244.02
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	0.00	0.00	0.00	0.00	0.00
10 2562 6471 002 0000 1 00000	FS FOOD FRUIT VEGGIE	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 003 0000 1 00000	FS BACKPACK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6491 000 0000 1 00000	FS OTHER FOOD/MATER.	0.00	16,525.86	0.00	(16,525.86)	0.00	6,648.65
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		0.00	37,043.20	0.00	(37,043.20)	0.00	14,185.55
10 2644 6391 000 0000 1 00000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.		0.00	0.00	0.00	0.00	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	0.00	3,997.75	0.00	(3,997.75)	0.00	3,455.33
10 3511 6211 000 4020 3 32400	TEACHERS' RETIREMENT	0.00	157.30	0.00	(157.30)	0.00	78.65
10 3511 6231 000 4020 3 32400	PAT OASDI	0.00	67.26	0.00	(67.26)	0.00	33.63
10 3511 6232 000 4020 3 32400	PAT MEDICARE	0.00	57.96	0.00	(57.96)	0.00	50.10
10 3511 6343 000 4020 3 32400	PAT TRAVEL	0.00	102.50	0.00	(102.50)	0.00	102.50
10 3511 6391 000 4020 3 32400	PAT CONTRACT	0.00	305.00	0.00	(305.00)	0.00	60.00
10 3511 6411 000 4020 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	17.59	0.00	(17.59)	0.00	17.59
3511 EARLY CHILDHOOD PROGRAM		0.00	4,705.36	0.00	(4,705.36)	0.00	3,797.80
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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 3611 6411 000 4020 4 45100	TITLE I HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00
3611	HOMLESS & DISADVANTAGED STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00
10 3811 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	0.00	251.54	0.00	(251.54)	0.00	125.77
10 3811 6231 000 4020 1 00000	OASDI INSURANCE	0.00	227.34	0.00	(227.34)	0.00	113.67
10 3811 6232 000 4020 1 00000	MEDICARE	0.00	53.16	0.00	(53.16)	0.00	26.58
10 3811 6241 000 4020 1 00000	EMPLOYEE INSURANCE	0.00	5.20	0.00	(5.20)	0.00	2.60
10 3811 6291 000 4020 1 00000	OTHER EMPLOYER PROVIDED SERVIC	0.00	3,666.66	0.00	(3,666.66)	0.00	1,833.33
10 3811 6411 000 4020 1 00000	DAYCARE SUPPLIES	0.00	860.02	0.00	(860.02)	0.00	0.00
3811	CUSTODY & CARE OF CHILDREN SERVICES	0.00	5,063.92	0.00	(5,063.92)	0.00	2,101.95
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
		0.00	842,937.76	0.00	(842,937.76)	0.00	291,128.31
		0.00	842,937.76	0.00	(842,937.76)	0.00	291,128.31