

General Ledger All Funds, All Accounts-
Unencumb.Bud.Bal

02/24/2026 12:40 PM

User ID: JKH

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|----------------|--------------------------------|--------|----------------|--------------|----------------|-------|---------------|
| 10 1111 | CASH IN BANK | 0.00 | 946,941.97 | 0.00 | (946,941.97) | 0.00 | 192,354.84 |
| 20 1111 | CASH IN BANK | 0.00 | (97,448.54) | 0.00 | 97,448.54 | 0.00 | (28,513.41) |
| 30 1111 | CASH IN BANK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1111 | CASH IN BANK | 0.00 | 71,314.43 | 0.00 | (71,314.43) | 0.00 | 0.00 |
| 60 1111 | CASH IN BANK | 0.00 | (88,566.28) | 0.00 | 88,566.28 | 0.00 | 1,021.00 |
| 1111 | CASH IN BANK | 0.00 | 832,241.58 | 0.00 | (832,241.58) | 0.00 | 164,862.43 |
| 10 1141 | SAVINGS ACCOUNTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 10 1142 | CDs/INVESTMENT | 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 | 832,306.58 | 0.00 | (832,306.58) | 0.00 | 164,862.43 |
| 10 5010 | ESTIMATED REVENUES & NONCASH | 0.00 | 1,700,651.00 | 0.00 | (1,700,651.00) | 0.00 | 0.00 |
| 20 5010 | ESTIMATED REVENUES & NONCASH | 0.00 | 1,081,155.00 | 0.00 | (1,081,155.00) | 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 | 13,626.00 | 0.00 | (13,626.00) | 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 | 2,795,432.00 | 0.00 | (2,795,432.00) | 0.00 | 0.00 |
| 10 5020 | LESS: REVENUE REALIZED/NONCASH | 0.00 | (637,140.13) | 0.00 | 637,140.13 | 0.00 | (369,779.24) |
| 20 5020 | LESS: REVENUE REALIZED/NONCASH | 0.00 | (392,761.09) | 0.00 | 392,761.09 | 0.00 | (64,900.75) |
| 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 | (20,909.08) | 0.00 | 20,909.08 | 0.00 | (5,407.35) |
| 5020 | LESS: REVENUE REALIZED/NONCASH | 0.00 | (1,050,810.30) | 0.00 | 1,050,810.30 | 0.00 | (440,087.34) |
| | | 0.00 | 1,744,621.70 | 0.00 | (1,744,621.70) | 0.00 | (440,087.34) |
| 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 | (11,711.68) | 0.00 | 11,711.68 | 0.00 | 0.00 |

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| 2154 | MEDICARE TAX - TEACHERS | 0.00 | (14,345.99) | 0.00 | 14,345.99 | 0.00 | 0.00 |
| 20 2155 | ANNUITY TAX-VANTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2155 | MISSOURI INCOME TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 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 | (9,440.18) | 0.00 | 9,440.18 | 0.00 | 0.00 |
| 10 6010 | APPROPRIATIONS | 0.00 | 1,247,247.00 | 0.00 | (1,247,247.00) | 0.00 | 0.00 |
| 20 6010 | APPROPRIATIONS | 0.00 | 1,346,400.00 | 0.00 | (1,346,400.00) | 0.00 | 0.00 |
| 30 6010 | APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 6010 | APPROPRIATIONS | 0.00 | 25,000.00 | 0.00 | (25,000.00) | 0.00 | 0.00 |
| 60 6010 | APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6010 | APPROPRIATIONS | 0.00 | 2,618,647.00 | 0.00 | (2,618,647.00) | 0.00 | 0.00 |
| 10 6030 | EXPENDITURES | 0.00 | (642,018.39) | 0.00 | 642,018.39 | 0.00 | (177,424.40) |
| 20 6030 | EXPENDITURES | 0.00 | (488,714.57) | 0.00 | 488,714.57 | 0.00 | (93,414.16) |
| 30 6030 | EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 6030 | EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 6030 | EXPENDITURES | 0.00 | (32,215.39) | 0.00 | 32,215.39 | 0.00 | (4,386.35) |
| 6030 | EXPENDITURES | 0.00 | (1,162,948.35) | 0.00 | 1,162,948.35 | 0.00 | (275,224.91) |
| | | 0.00 | 1,455,698.65 | 0.00 | (1,455,698.65) | 0.00 | (275,224.91) |
| 10 3110 | BUDGETED FUND BALANCE | 0.00 | 453,404.00 | 0.00 | (453,404.00) | 0.00 | 0.00 |
| 20 3110 | BUDGETED FUND BALANCE | 0.00 | (265,245.00) | 0.00 | 265,245.00 | 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 | (11,374.00) | 0.00 | 11,374.00 | 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 | 176,785.00 | 0.00 | (176,785.00) | 0.00 | 0.00 |

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|-----------------|----------------------------|--------|-------------|--------------|--------------|-------|---------------|
| 10 3111 | FUND BALANCE | 0.00 | 944,735.47 | 0.00 | (944,735.47) | 0.00 | 192,354.84 |
| 20 3111 | FUND BALANCE | 0.00 | (85,736.86) | 0.00 | 85,736.86 | 0.00 | (28,513.41) |
| 30 3111 | FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 3111 | FUND BALANCE | 0.00 | 71,314.43 | 0.00 | (71,314.43) | 0.00 | 0.00 |
| 60 3111 | FUND BALANCE | 0.00 | 914.31 | 0.00 | (914.31) | 0.00 | 353.50 |
| 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 | (25,254.22) | 0.00 | 25,254.22 | 0.00 | 305.00 |
| 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 | 5,900.90 | 0.00 | (5,900.90) | 0.00 | 931.90 |
| 60 3111 000 017 | SA SCIENCE CLUB | 0.00 | (1,271.29) | 0.00 | 1,271.29 | 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 | 2,665.52 | 0.00 | (2,665.52) | 0.00 | (343.09) |
| 60 3111 000 034 | SA ART CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 043 | SA INCENTIVES | 0.00 | (25,996.86) | 0.00 | 25,996.86 | 0.00 | 1,044.06 |
| 60 3111 000 045 | SA MATH CLUB | 0.00 | (1,164.02) | 0.00 | 1,164.02 | 0.00 | 0.00 |
| 60 3111 000 058 | SA MASONIC DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | (5,854.72) | 0.00 | 5,854.72 | 0.00 | (742.79) |
| 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 | 572.11 | 0.00 | (572.11) | 0.00 | 0.00 |
| 60 3111 000 102 | SA SPORTS CONCESSION | 0.00 | (9,068.00) | 0.00 | 9,068.00 | 0.00 | 0.00 |
| 60 3111 000 103 | SA SPORTS | 0.00 | (41,159.31) | 0.00 | 41,159.31 | 0.00 | (527.58) |
| 60 3111 000 112 | SA STUD CO HS | 0.00 | (822.60) | 0.00 | 822.60 | 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 000 222 | SA JACOB YEATES | 0.00 | 218.73 | 0.00 | (218.73) | 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 000 301 | SA SPORTS UNIFORMS | 0.00 | (7,390.69) | 0.00 | 7,390.69 | 0.00 | 0.00 |
| 60 3111 000 345 | SA CHINA TRIP 2017 | 0.00 | (2,647.40) | 0.00 | 2,647.40 | 0.00 | 0.00 |
| 60 3111 000 374 | SA STUD CO MS | 0.00 | 1,504.77 | 0.00 | (1,504.77) | 0.00 | 0.00 |
| 60 3111 000 380 | FUND BALANCE CLASS OF 37 | 0.00 | 109.00 | 0.00 | (109.00) | 0.00 | 0.00 |
| 60 3111 000 381 | FUND BALANCE ART AND MUSIC | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 839,996.42 | 0.00 | (839,996.42) | 0.00 | 164,862.43 |

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|------------------------|---------------------------------|--------------|--------------|--------------|----------------|-----------|---------------|
| 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 | 1,016,781.42 | 0.00 | (1,016,781.42) | 0.00 | 164,862.43 |
| 10 5111 | CURRENT TAXES | 1,170,000.00 | 439,259.68 | 0.00 | 730,740.32 | 37.54 | 306,055.09 |
| 5111 | TAXES ADVALOREM TAXES-CURRNT YR | 1,170,000.00 | 439,259.68 | 0.00 | 730,740.32 | 37.54 | 306,055.09 |
| 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 | 155,381.00 | 75,816.13 | 0.00 | 79,564.87 | 48.79 | 12,620.26 |
| 5113 | SALES TAX (PROP C) | 155,381.00 | 75,816.13 | 0.00 | 79,564.87 | 48.79 | 12,620.26 |
| 10 5114 | LO FINANCIAL INST TAX | 10.00 | 8,210.67 | 0.00 | (8,200.67) | 82,106.70 | 4,232.72 |
| 5114 | INTANGIBLE TAXES | 10.00 | 8,210.67 | 0.00 | (8,200.67) | 82,106.70 | 4,232.72 |
| 10 5115 | LO M&M SURCHARGE | 385.00 | 24,950.66 | 0.00 | (24,565.66) | 6,480.69 | 0.00 |
| 5115 | M&M SURCHARGE | 385.00 | 24,950.66 | 0.00 | (24,565.66) | 6,480.69 | 0.00 |
| 10 5141 001 | INTEREST EARNED | 26,834.00 | 0.00 | 0.00 | 26,834.00 | 0.00 | 0.00 |
| 5141 | EARNINGS FROM TEMP DEPOSITS | 26,834.00 | 0.00 | 0.00 | 26,834.00 | 0.00 | 0.00 |
| 10 5151 000 1050 | HS PUPIL FOOD SALES | 228.00 | 291.73 | 0.00 | (63.73) | 127.95 | 10.00 |
| 10 5151 000 4020 | EL PUPIL FOOD SALES | 20.00 | 41.58 | 0.00 | (21.58) | 207.90 | 0.00 |
| 5151 | SALES TO PUPILS | 248.00 | 333.31 | 0.00 | (85.31) | 134.40 | 10.00 |
| 10 5161 | LO ADULT FOOD SALES | 0.00 | 534.27 | 0.00 | (534.27) | 0.00 | 0.00 |
| 10 5161 000 1050 | HS ADULT FOOD SALES | 160.00 | 2,248.89 | 0.00 | (2,088.89) | 1,405.56 | 2,050.05 |
| 10 5161 000 4020 | EL ADULT FOOD SALES | 1,429.00 | 80.50 | 0.00 | 1,348.50 | 5.63 | 67.00 |
| 5161 | SALES TO ADULTS | 1,589.00 | 2,863.66 | 0.00 | (1,274.66) | 180.22 | 2,117.05 |
| 10 5171 000 1050 | SA CLASS OF 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5171 000 4020 | SA CLASS OF 2028 | 0.00 | 912.66 | 0.00 | (912.66) | 0.00 | 26.75 |
| 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 | 305.15 | 0.00 | (305.15) | 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 | 4,159.92 | 0.00 | (4,159.92) | 0.00 | 593.60 |
| 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 | 408.80 | 0.00 | (408.80) | 0.00 | 0.00 |
| 10 5171 051 4020 | SA CLASS 2027 | 0.00 | 469.87 | 0.00 | (469.87) | 0.00 | 54.37 |
| 10 5171 100 1050 | SA STUDENT ACTIVITIES | 7,489.00 | 0.00 | 0.00 | 7,489.00 | 0.00 | 0.00 |
| 10 5171 280 1050 | SA CLASS 2033 | 0.00 | 40.25 | 0.00 | (40.25) | 0.00 | 0.00 |
| 10 5171 379 1050 00001 | SA HS CHEERLEADERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5171 410 1050 | SA NATIONAL HONOR SOC | 0.00 | 20.50 | 0.00 | (20.50) | 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 009 0009 | SA FIRST AID SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 013 1050 | SA PUBLICATIONS | 0.00 | 1,420.00 | 0.00 | (1,420.00) | 0.00 | 305.00 |
| 60 5171 016 1050 | SA FBLA | 0.00 | 5,411.31 | 0.00 | (5,411.31) | 0.00 | 1,084.90 |
| 60 5171 017 1050 | SA SCIENCE CLUB | 0.00 | 59.50 | 0.00 | (59.50) | 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 | 4,176.10 | 0.00 | (4,176.10) | 0.00 | 420.00 |
| 60 5171 034 0034 | SA ART CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 043 1050 | SA INCENTIVES | 0.00 | 4,841.95 | 0.00 | (4,841.95) | 0.00 | 1,606.95 |

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| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|------------------------|--|------------|-----------|--------------|-------------|-------|---------------|
| 5431 | PRESCHOOL | 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 |
| 20 5441 000 0000 44100 | IDEA | 46,388.00 | 0.00 | 0.00 | 46,388.00 | 0.00 | 0.00 |
| 5441 | IDEA ENTITLEMENT FUND, PART B IDEA | 46,388.00 | 0.00 | 0.00 | 46,388.00 | 0.00 | 0.00 |
| 10 5442 000 0000 44200 | EARLY CHILDHOOD | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 10 5442 000 0000 44201 | IDEA ECSE 619 | 0.00 | 0.00 | 0.00 | 0.00 | 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) | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 10 5445 004 | FEDERAL LUNCH | 49,411.00 | 28,074.20 | 0.00 | 21,336.80 | 56.82 | 6,130.15 |
| 5445 | SCHOOL LUNCH PROGRAM | 49,411.00 | 28,074.20 | 0.00 | 21,336.80 | 56.82 | 6,130.15 |
| 10 5446 004 | FEDERAL BREAKFAST | 29,803.00 | 16,228.60 | 0.00 | 13,574.40 | 54.45 | 3,577.30 |
| 5446 | SCHOOL BREAKFAST PROGRAM | 29,803.00 | 16,228.60 | 0.00 | 13,574.40 | 54.45 | 3,577.30 |
| 10 5449 000 0000 44900 | FE FRUIT/VEGGIE | 0.00 | 940.49 | 0.00 | (940.49) | 0.00 | 0.00 |
| 10 5449 000 0002 | SECOND CHANCE | 0.00 | 689.53 | 0.00 | (689.53) | 0.00 | 0.00 |
| 5449 | FREST FRUITS & VEGETABLE PROGRAM | 0.00 | 1,630.02 | 0.00 | (1,630.02) | 0.00 | 0.00 |
| 10 5451 000 0000 45100 | TITLE I | 115,833.00 | 0.00 | 0.00 | 115,833.00 | 0.00 | 0.00 |
| 5451 | TITLE 1 | 115,833.00 | 0.00 | 0.00 | 115,833.00 | 0.00 | 0.00 |
| 10 5461 000 0000 46100 | TITLEIV A | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5465 | TITLE II.A | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 5466 | 5466 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5468 | TITLE II.D - ARRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5468 | 5468 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5492 000 0000 00000 | srsa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5492 000 0000 49200 | SRSA- TITLE V.B | 6,850.00 | 0.00 | 0.00 | 6,850.00 | 0.00 | 0.00 |
| 5492 | TITLE V.B REAP | 6,850.00 | 0.00 | 0.00 | 6,850.00 | 0.00 | 0.00 |
| 10 5497 | OTHER FEDERAL FUNDS | 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 | 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 |
| 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 | 17,370.80 | 0.00 | (17,370.80) | 0.00 | 17,352.80 |
| 20 5811 000 1050 00000 | TUITION OTHER DIST | 105,000.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 0.00 |
| 5811 | TUITION FROM OTHER LEAS | 105,000.00 | 17,370.80 | 0.00 | 87,629.20 | 16.54 | 17,352.80 |
| 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 |

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| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-----------------------------|-----------|-----------|--------------|-------------|-------|---------------|
| 10 1191 6233 000 0000 0 00000 | SU TCHR MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 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 6343 000 0000 0 00000 | SU TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1191 6343 000 1050 1 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1191 6343 000 1050 4 42200 | SUMMER SCHOOL TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1191 6343 000 4020 1 00000 | SS TRAVEL/SUPP ELM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1191 6343 000 4020 4 42200 | SS TRAVEL ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1191 6391 000 0000 0 00000 | SU CONTRACTED SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1191 6391 000 1050 1 00000 | OTHER PURCHASED SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1191 6391 000 4020 1 00000 | SS CONTRACTED SERVICE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1191 6411 000 0000 0 00000 | SU GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1191 6411 000 1050 1 00000 | SS GEN SUPPLY HS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 1191 6411 000 1050 4 42200 | SS GENERAL SUPPLIES ESSER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1191 6411 000 4020 1 00000 | SS GEN SUPPLY ELM | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 1191 6411 000 4020 4 42200 | SS GENERAL SUPPLIES ESSER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1191 6111 000 1050 1 00000 | SS SALARY HS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 20 1191 6111 000 4020 1 00000 | SS SALARY ELM | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 20 1191 6211 000 1050 1 00000 | SS TEACHER RET HS | 290.00 | 0.00 | 0.00 | 290.00 | 0.00 | 0.00 |
| 20 1191 6211 000 4020 1 00000 | SS TEACHER RET ELM | 1,160.00 | 0.00 | 0.00 | 1,160.00 | 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 |
| 1191 SUMMER SCHOOL | | 22,197.00 | 0.00 | 0.00 | 22,197.00 | 0.00 | 0.00 |
| 10 1193 6412 000 0000 0 00000 | SRSA TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1193 ALTERNATIVE PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6121 000 0000 0 00000 | SP PART-TIME SUB NC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6151 000 0000 0 00000 | SP SALARIES NON-CERT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6151 000 0000 4 00000 | SP SALARIES NON-CERT | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 16,075.68 | 0.00 | (16,075.68) | 0.00 | 4,018.92 |
| 10 1221 6151 000 4020 4 46501 | SS SPED AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6152 000 4020 1 12210 | INSTRUCTIONAL AIDE SALARIES | 48,227.00 | 0.00 | 0.00 | 48,227.00 | 0.00 | 0.00 |
| 10 1221 6211 000 0000 0 00000 | SP TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6211 000 0001 0 00000 | SP TEACHER RETIRE H/B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6221 000 0000 0 00000 | SP N/C RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 4,300.00 | 1,432.08 | 0.00 | 2,867.92 | 33.30 | 358.02 |
| 10 1221 6221 000 4020 4 46500 | SPED PEERS SS ELM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6231 000 0000 0 00000 | SP OASDI - FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2,990.00 | 791.20 | 0.00 | 2,198.80 | 26.46 | 197.80 |
| 10 1221 6231 000 4020 4 46500 | SPED FICA SS ELM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6232 000 0000 0 00000 | SP N/C MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 699.00 | 185.04 | 0.00 | 513.96 | 26.47 | 46.26 |
| 10 1221 6232 000 4020 4 46500 | SPED MEDICARE SS ELM | 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 1251 6211 000 0002 0 00000 | TI TCHR RETIRE REM MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6211 000 0003 0 00000 | TI TCHR RETIRE PRESCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6211 000 0004 0 00000 | TI TCHR RETIRE TUTORI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6211 000 0006 0 00000 | TI TCHR RETIRE SUM SC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6221 000 0000 1 00000 | TI N/C RETIRE REM RD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6221 000 0002 0 00000 | TI N/C RETIRE REM MAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6221 000 0003 0 00000 | TI N/C RETIRE PRE-SCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6221 000 0006 0 00000 | TI N/C RETIRE SUM SCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6221 000 4020 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6221 000 4020 4 45100 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6231 000 0000 1 00000 | TI OASDI-FICA REM REA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6231 000 0001 0 00000 | TI OASDI-FICA REM LAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6231 000 0002 0 00000 | TI OASDI-FICA REM MAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6231 000 0003 0 00000 | TI OASDI-FICA PRESCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6231 000 0006 0 00000 | TI OASDI-FICA SUM SCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6231 000 4020 1 00000 | OASDI INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6231 000 4020 4 45100 | OASDI INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6232 000 0000 1 00000 | TI NC MEDICARE REM RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6232 000 0002 0 00000 | TI NC MEDICARE REM MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6232 000 0003 0 00000 | TI NC MEDICARE PRESCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6232 000 4020 1 00000 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6232 000 4020 4 45100 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6233 000 0000 0 00000 | TI TCHR MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6241 000 4020 1 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6241 000 4020 4 45100 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 000 4020 4 46500 | PURCHASE SERVICES TITLE II.A | 8,630.00 | 866.46 | 0.00 | 7,763.54 | 10.04 | 695.46 |
| 10 1251 6391 000 4020 4 45100 | TI PURCHASE SERVICES | 16,979.00 | 8,285.00 | 0.00 | 8,694.00 | 48.80 | 0.00 |
| 10 1251 6391 000 4020 4 46100 | TITLE IV PUR SERVICES | 0.00 | 625.00 | 0.00 | (625.00) | 0.00 | 625.00 |
| 10 1251 6391 000 4020 4 49200 | TITLE VB CURRICULUM | 6,800.00 | 0.00 | 0.00 | 6,800.00 | 0.00 | 0.00 |
| 10 1251 6411 000 1050 4 49200 | TITLE IVA SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6411 000 4020 4 45100 | TITLE I SUPPLIES | 4,000.00 | 1,685.21 | 0.00 | 2,314.79 | 42.13 | 0.00 |
| 10 1251 6411 000 4020 4 46100 | TITLE IVA SUPPLIES | 0.00 | 1,758.22 | 0.00 | (1,758.22) | 0.00 | 1,061.41 |
| 20 1251 6111 000 4020 4 45100 | TI CERT SALARY | 81,000.00 | 22,183.32 | 0.00 | 58,816.68 | 27.39 | 5,545.83 |
| 20 1251 6121 000 4020 4 00000 | TITLE I TUTORING | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 20 1251 6211 000 4020 4 45100 | TI PSRS | 13,842.00 | 3,912.57 | 0.00 | 9,929.43 | 28.27 | 978.14 |
| 20 1251 6211 000 4020 4 45101 | PSRS TUTORING | 218.00 | 0.00 | 0.00 | 218.00 | 0.00 | 0.00 |
| 20 1251 6232 000 4020 1 00000 | TI MEDICARE | 1,197.00 | 0.00 | 0.00 | 1,197.00 | 0.00 | 0.00 |
| 20 1251 6232 000 4020 4 45100 | MEDICARE | 0.00 | 303.71 | 0.00 | (303.71) | 0.00 | 75.93 |
| 20 1251 6241 000 4020 4 45100 | TI MEDICAL INS | 14,462.00 | 4,820.80 | 0.00 | 9,641.20 | 33.33 | 1,205.20 |
| 1251 SUPPLEMENTAL INSTRUCTION | | 148,628.00 | 44,440.29 | 0.00 | 104,187.71 | 29.90 | 10,186.97 |
| 10 1311 6343 000 1050 1 00000 | VO-AG TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1311 6391 000 1050 1 00000 | VO AG CONTRACTED SER | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 1311 6391 000 1050 4 42200 | VO PURCHASE SERVICES ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1311 6411 000 1050 1 00000 | VO AG SUPPLIES | 1,500.00 | 942.60 | 0.00 | 557.40 | 62.84 | 37.92 |
| 10 1311 6411 000 1050 3 33200 | CTE BASE AND PERF GRANT | 1,419.00 | 1,166.93 | 0.00 | 252.07 | 82.24 | 211.95 |
| 10 1311 6411 000 1050 3 33202 | 50/50 AG | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |

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| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|------------------------|----------|-----------|--------------|-------------|--------|---------------|
| 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 0000 0 00000 | SCHOOL ACTIVITY PS | 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 | 57.50 | 0.00 | 1,442.50 | 3.83 | 57.50 |
| 10 1411 6411 000 4020 1 00000 | SA CLASS 2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1411 6411 000 4020 2 00000 | SA CLASS 2025 | 0.00 | 85.38 | 0.00 | (85.38) | 0.00 | 85.38 |
| 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 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 008 1050 1 00000 | SA CLASS 2028 | 0.00 | 143.45 | 0.00 | (143.45) | 0.00 | 71.28 |
| 10 1411 6411 012 4020 1 00000 | SA CLASS 2026 | 0.00 | 678.20 | 0.00 | (678.20) | 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 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 | 7,000.00 | 3,250.00 | 0.00 | 3,750.00 | 46.43 | 0.00 |
| 20 1411 6211 000 1050 1 00000 | BP RETIREMENT | 986.00 | 1,587.24 | 0.00 | (601.24) | 160.98 | 0.00 |
| 20 1411 6221 000 1050 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 13.72 | 0.00 | (13.72) | 0.00 | 0.00 |
| 20 1411 6231 000 1050 1 00000 | OASDI INSURANCE | 0.00 | 46.50 | 0.00 | (46.50) | 0.00 | 0.00 |
| 20 1411 6232 000 1050 1 00000 | MEDICARE | 102.00 | 61.57 | 0.00 | 40.43 | 60.36 | 0.00 |
| 60 1411 6371 016 1050 1 00000 | DUES AND MEMBERSHIPS | 0.00 | 274.00 | 0.00 | (274.00) | 0.00 | 0.00 |
| 60 1411 6398 244 1050 1 00000 | GOLF FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 013 1050 1 00000 | SA PUBLICATIONS | 0.00 | 822.92 | 0.00 | (822.92) | 0.00 | 0.00 |
| 60 1411 6411 016 1050 1 00000 | SA FBLA | 0.00 | 1,963.00 | 0.00 | (1,963.00) | 0.00 | 153.00 |
| 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 | 3,737.54 | 0.00 | (3,737.54) | 0.00 | 763.09 |
| 60 1411 6411 043 1050 1 00000 | SA INCENTIVES | 0.00 | 2,330.47 | 0.00 | (2,330.47) | 0.00 | 562.89 |
| 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 | 4,618.67 | 0.00 | (4,618.67) | 0.00 | 1,838.79 |
| 60 1411 6411 101 1050 1 00000 | SA FCA | 0.00 | 250.00 | 0.00 | (250.00) | 0.00 | 0.00 |
| 60 1411 6411 103 1050 1 00000 | SA SPORTS | 0.00 | 14,345.84 | 0.00 | (14,345.84) | 0.00 | 1,068.58 |
| 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 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 |

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| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|----------------------------------|-----------|-----------|--------------|-------------|--------|---------------|
| 60 1411 6411 301 1050 1 00000 | SA SPORTS UNIFORMS | 0.00 | 3,831.00 | 0.00 | (3,831.00) | 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 |
| 60 1411 6411 381 1050 1 00000 | ART AND MUSIC | 0.00 | 41.95 | 0.00 | (41.95) | 0.00 | 0.00 |
| 60 1411 6411 382 1050 1 00000 | SA QUIZ BOWL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1411 | STUDENT ACTIVITIES | 10,588.00 | 38,138.95 | 0.00 | (27,550.95) | 360.21 | 4,600.51 |
| 10 1421 6131 000 1050 1 00000 | ATHLETICS EXTRA DUTY | 0.00 | 2,000.00 | 0.00 | (2,000.00) | 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 6319 000 1050 1 00000 | ATHLETIC REFEREE | 3,000.00 | 3,088.50 | 0.00 | (88.50) | 102.95 | 803.00 |
| 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 | 815.36 | 0.00 | 184.64 | 81.54 | 0.00 |
| 10 1421 6411 000 1050 1 00000 | BOARD PAID ATH SUPPLY | 1,500.00 | 514.00 | 0.00 | 986.00 | 34.27 | 0.00 |
| 20 1421 6111 000 1050 1 00000 | BP SALARY | 19,800.00 | 14,600.00 | 0.00 | 5,200.00 | 73.74 | 0.00 |
| 20 1421 6211 000 1050 1 00000 | BP PSRS | 2,871.00 | 2,117.00 | 0.00 | 754.00 | 73.74 | 0.00 |
| 20 1421 6232 000 1050 1 00000 | BP MEDICARE | 287.00 | 211.67 | 0.00 | 75.33 | 73.75 | 0.00 |
| 1421 | 1421 | 29,458.00 | 23,346.53 | 0.00 | 6,111.47 | 79.25 | 803.00 |
| 10 1491 6411 000 1050 1 00000 | SA CONCESSION STAND | 9,000.00 | 3,459.88 | 0.00 | 5,540.12 | 38.44 | 750.87 |
| 1491 | OTHER STUDENT ACTIVITIES | 9,000.00 | 3,459.88 | 0.00 | 5,540.12 | 38.44 | 750.87 |
| 10 1911 6311 000 1050 1 00000 | TU TO OTHER DISTRICTS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 1911 | TUITION TO OTHER DIST IN STATE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 1921 6311 000 0000 1 00000 | VOCATIONAL TUITION | 4,057.00 | 0.00 | 0.00 | 4,057.00 | 0.00 | 0.00 |
| 1921 | ADULST CAREER EDUCATION | 4,057.00 | 0.00 | 0.00 | 4,057.00 | 0.00 | 0.00 |
| 10 2121 6391 000 1050 4 49201 | GUIDANCE PUR SER HS | 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 | GENERAL SUPPLIES (EXCLUDES 6412) | 500.00 | 117.69 | 0.00 | 382.31 | 23.54 | 0.00 |
| 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 1050 4 49201 | GUIDANCE SUPPLIES HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2121 6411 000 4020 1 00000 | GUIDANCE SUPPLY ELM | 500.00 | 144.70 | 0.00 | 355.30 | 28.94 | 0.00 |
| 20 2121 6111 000 1050 1 00000 | GUIDANCE SAL HS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 20 2121 6111 000 4020 1 00000 | GUIDANCE SALARY EL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 20 2121 6211 000 1050 1 00000 | GUIDANCE PSRS | 290.00 | 0.00 | 0.00 | 290.00 | 0.00 | 0.00 |
| 20 2121 6211 000 4020 1 00000 | GUIDANCE PSRS EL | 290.00 | 0.00 | 0.00 | 290.00 | 0.00 | 0.00 |
| 20 2121 6232 000 1050 1 00000 | MEDICARE | 29.00 | 0.00 | 0.00 | 29.00 | 0.00 | 0.00 |
| 20 2121 6232 000 4020 1 00000 | MEDICARE | 29.00 | 0.00 | 0.00 | 29.00 | 0.00 | 0.00 |
| 2121 | SERVICE AREA DIRECTION | 5,638.00 | 262.39 | 0.00 | 5,375.61 | 4.65 | 0.00 |
| 10 2123 6391 000 1050 3 12210 | 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 2125 6319 000 4020 1 12210 | SPED TRAK | 0.00 | 353.87 | 0.00 | (353.87) | 0.00 | 0.00 |
| 2125 | RECORD MAINTENANCE SERVICES | 0.00 | 353.87 | 0.00 | (353.87) | 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 |
| 10 2134 6151 000 1050 1 00000 | NURSE SALARY | 17,810.00 | 5,936.64 | 0.00 | 11,873.36 | 33.33 | 1,484.16 |

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| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|---------------------------------------|-----------|-----------|--------------|------------|--------|---------------|
| 10 2134 6151 000 4020 1 00000 | NURSE SALARY EL | 17,810.00 | 5,936.68 | 0.00 | 11,873.32 | 33.33 | 1,484.17 |
| 10 2134 6221 000 1050 1 00000 | NURSE PEERS | 1,470.00 | 489.56 | 0.00 | 980.44 | 33.30 | 122.39 |
| 10 2134 6221 000 4020 1 00000 | NURSE PEERS ELM | 1,470.00 | 489.60 | 0.00 | 980.40 | 33.31 | 122.40 |
| 10 2134 6231 000 1050 1 00000 | NURSE FICA HS | 1,104.00 | 348.68 | 0.00 | 755.32 | 31.58 | 87.17 |
| 10 2134 6231 000 4020 1 00000 | NURSE FICA ELM | 1,104.00 | 348.64 | 0.00 | 755.36 | 31.58 | 87.16 |
| 10 2134 6232 000 1050 1 00000 | NURSE MEDICARE HS | 258.00 | 81.52 | 0.00 | 176.48 | 31.60 | 20.38 |
| 10 2134 6232 000 4020 1 00000 | NS N/C MEDICARE | 258.00 | 81.56 | 0.00 | 176.44 | 31.61 | 20.39 |
| 10 2134 6241 000 1050 1 00000 | NURSE INSURANCE HS | 3,616.00 | 1,205.20 | 0.00 | 2,410.80 | 33.33 | 301.30 |
| 10 2134 6241 000 4020 1 00000 | NURSE INSURANCE | 3,616.00 | 1,205.20 | 0.00 | 2,410.80 | 33.33 | 301.30 |
| 10 2134 6411 000 1050 1 00000 | NURSE SUPPLIES HS | 500.00 | 105.71 | 0.00 | 394.29 | 21.14 | 0.00 |
| 10 2134 6411 000 4020 1 00000 | NURSE SUPPLIES ELM | 500.00 | 105.72 | 0.00 | 394.28 | 21.14 | 0.00 |
| 2134 | NURSING SERVICES | 49,516.00 | 16,334.71 | 0.00 | 33,181.29 | 32.99 | 4,030.82 |
| 10 2152 6311 000 4020 1 12210 | SPEECH PUR. SERV | 5,000.00 | 4,188.26 | 0.00 | 811.74 | 83.77 | 0.00 |
| 10 2152 6391 000 4020 1 00000 | OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2152 | SPEECH PATHOLOGY SERVICES | 5,000.00 | 4,188.26 | 0.00 | 811.74 | 83.77 | 0.00 |
| 10 2162 6311 000 4020 1 12210 | OT SERVICES | 4,000.00 | 489.50 | 0.00 | 3,510.50 | 12.24 | 0.00 |
| 2162 | OT RELATED SERVICES | 4,000.00 | 489.50 | 0.00 | 3,510.50 | 12.24 | 0.00 |
| 10 2172 6311 000 4020 1 12210 | PHYSICAL THERAPIST | 3,200.00 | 2,455.41 | 0.00 | 744.59 | 76.73 | 816.50 |
| 2172 | PT RELATED SERVICES | 3,200.00 | 2,455.41 | 0.00 | 744.59 | 76.73 | 816.50 |
| 10 2191 6311 000 4020 1 12210 | BCBA THERAPIST | 3,000.00 | 1,652.58 | 0.00 | 1,347.42 | 55.09 | 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 1 00000 | PROFESSIONAL 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2191 | OTHER SUPPORT SERVICES-STUDENTS | 3,000.00 | 1,652.58 | 0.00 | 1,347.42 | 55.09 | 0.00 |
| 10 2213 6131 000 1050 1 00000 | TUTORING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2213 6221 000 1050 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2213 6231 000 1050 1 00000 | OASDI INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2213 6232 000 1050 1 00000 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 6319 000 1050 4 46500 | Staff Tuition Reimbursement/PD | 0.00 | 1,500.00 | 0.00 | (1,500.00) | 0.00 | 0.00 |
| 10 2213 6319 000 4020 4 46500 | Staff Tuition Reimbursement/PD | 0.00 | 3,961.00 | 0.00 | (3,961.00) | 0.00 | 0.00 |
| 20 2213 6111 000 1050 1 00000 | CERTIFIED MENTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2213 6211 000 1050 1 00000 | TEACHERS' RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2213 6232 000 1050 1 00000 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2213 | INSTRUCTIONAL STAFF TRAINING SERVICES | 2,000.00 | 5,461.00 | 0.00 | (3,461.00) | 273.05 | 0.00 |
| 10 2214 6121 000 1050 1 00000 | 1% PD SUBS | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 10 2214 6121 000 4020 1 00000 | 1% PD SUBS | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 10 2214 6231 000 1050 1 00000 | OASDI INSURANCE | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 2214 6231 000 4020 1 00000 | OASDI INSURANCE | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 2214 6232 000 1050 1 00000 | MEDICARE | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| 10 2214 6232 000 4020 1 00000 | MEDICARE | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| 10 2214 6312 000 1050 3 00000 | 1PD STAFF IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2214 6312 000 4020 3 00000 | 1PD STAFF IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2214 6319 000 0000 0 00000 | PD PROF/TECH SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2214 6319 000 1050 3 00000 | 1% PD STAFF IMPROVEMENT | 1,200.00 | 550.00 | 0.00 | 650.00 | 45.83 | 0.00 |
| 10 2214 6319 000 4020 3 00000 | 1% PD STAFF IMPROVEMENT | 1,200.00 | 60.00 | 0.00 | 1,140.00 | 5.00 | 0.00 |

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| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|------------------------------------|---------------------------------|------------|-----------|--------------|-------------|--------|---------------|
| 10 2411 6391 001 1050 3 38400 | REGULAR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6411 000 1050 1 00000 | BL GENERAL SUPPLY HS | 3,000.00 | 1,103.22 | 0.00 | 1,896.78 | 36.77 | 231.99 |
| 10 2411 6411 000 1050 4 42200 | ESSER III SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6411 000 4020 1 00000 | BL SUPPLIES ELM | 3,000.00 | 1,076.70 | 0.00 | 1,923.30 | 35.89 | 245.77 |
| 10 2411 6411 001 4020 1 00000 | POWER UP SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6411 002 1050 1 00000 | TEACHER INCENTIVES | 3,000.00 | 1,000.00 | 0.00 | 2,000.00 | 33.33 | 1,000.00 |
| 10 2411 6411 002 4020 1 00000 | TEACHER INCENTIVES | 3,000.00 | 1,000.00 | 0.00 | 2,000.00 | 33.33 | 1,000.00 |
| 10 2411 6412 000 0000 1 00000 | COOVER GRANT/LOCAL GIFTS | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6431 000 0000 4 42200 | BL TEXTBOOKS ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6541 000 1050 4 42200 | REGULAR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2411 6111 000 4020 1 00000 | BL ADMIN ELM | 70,872.00 | 0.00 | 0.00 | 70,872.00 | 0.00 | 0.00 |
| 20 2411 6112 000 1050 1 00000 | PRINCIPAL | 45,696.00 | 22,248.00 | 0.00 | 23,448.00 | 48.69 | 3,708.00 |
| 20 2411 6211 000 1050 1 00000 | BL PSRS HS | 7,150.00 | 3,225.96 | 0.00 | 3,924.04 | 45.12 | 537.66 |
| 20 2411 6211 000 4020 1 00000 | BL PSRS ELM | 11,325.00 | 0.00 | 0.00 | 11,325.00 | 0.00 | 0.00 |
| 20 2411 6232 000 1050 1 00000 | MEDICARE | 663.00 | 322.61 | 0.00 | 340.39 | 48.66 | 53.77 |
| 20 2411 6232 000 4020 1 00000 | BL MEDICARE ELM | 1,028.00 | 0.00 | 0.00 | 1,028.00 | 0.00 | 0.00 |
| 20 2411 6241 000 1050 1 00000 | BL EMPLOYEE INS HS | 3,616.00 | 0.00 | 0.00 | 3,616.00 | 0.00 | 0.00 |
| 20 2411 6241 000 4020 1 00000 | BL MEDICAL ELM | 7,231.00 | 0.00 | 0.00 | 7,231.00 | 0.00 | 0.00 |
| 40 2411 6541 000 1050 1 00000 | BL CAPT PROJECTS HS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 2411 OFFICE OF THE PRINCIPAL SERV | | 252,112.00 | 71,246.32 | 0.00 | 180,865.68 | 28.26 | 14,236.41 |
| 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 | 7,850.00 | 0.00 | (7,850.00) | 0.00 | 0.00 |
| 2525 FINANCIAL ACCOUNTING SERVICES | | 0.00 | 7,850.00 | 0.00 | (7,850.00) | 0.00 | 0.00 |
| 10 2529 6398 000 0000 1 00000 | SDAC CLAIMS MSBA | 1,000.00 | 593.57 | 0.00 | 406.43 | 59.36 | 208.01 |
| 2529 OTHER FISCAL SERVICES | | 1,000.00 | 593.57 | 0.00 | 406.43 | 59.36 | 208.01 |
| 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 6121 001 0000 1 00000 | CERTIFIED SUBSTITUTUTE SALARIES | 0.00 | 4,688.77 | 0.00 | (4,688.77) | 0.00 | 1,381.88 |
| 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 | 2,400.00 | 22,397.50 | 0.00 | (19,997.50) | 933.23 | 3,566.25 |
| 10 2541 6151 001 0000 1 00000 | OM SALARIES NON-CERT | 78,539.00 | 16,872.00 | 0.00 | 61,667.00 | 21.48 | 2,812.00 |
| 10 2541 6221 000 0000 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 1,714.80 | 0.00 | (1,714.80) | 0.00 | 285.80 |
| 10 2541 6221 000 1050 1 00000 | NON-TEACHER RETIREMENT | 165.00 | 0.00 | 0.00 | 165.00 | 0.00 | 0.00 |
| 10 2541 6221 000 4020 1 00000 | OM PART-TIME/SUBS | 165.00 | 0.00 | 0.00 | 165.00 | 0.00 | 0.00 |
| 10 2541 6221 001 0000 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 1,396.14 | 0.00 | (1,396.14) | 0.00 | 232.69 |
| 10 2541 6231 000 0000 1 00000 | OASDI INSURANCE | 0.00 | 1,318.46 | 0.00 | (1,318.46) | 0.00 | 209.41 |
| 10 2541 6231 000 1050 1 00000 | OASDI INSURANCE | 149.00 | 0.00 | 0.00 | 149.00 | 0.00 | 0.00 |
| 10 2541 6231 000 4020 1 00000 | FICA ELEM | 4,869.00 | 0.00 | 0.00 | 4,869.00 | 0.00 | 0.00 |
| 10 2541 6231 001 0000 1 00000 | OASDI INSURANCE | 0.00 | 1,288.51 | 0.00 | (1,288.51) | 0.00 | 251.98 |
| 10 2541 6232 000 0000 1 00000 | MEDICARE | 0.00 | 308.38 | 0.00 | (308.38) | 0.00 | 48.98 |
| 10 2541 6232 000 1050 1 00000 | MEDICARE HS | 35.00 | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 |
| 10 2541 6232 000 4020 1 00000 | MEDICARE ELEM | 1,139.00 | 0.00 | 0.00 | 1,139.00 | 0.00 | 0.00 |
| 10 2541 6232 001 0000 1 00000 | MEDICARE | 0.00 | 301.33 | 0.00 | (301.33) | 0.00 | 58.93 |
| 10 2541 6241 000 0000 1 00000 | EMPLOYEE INSURANCE | 0.00 | 3,615.60 | 0.00 | (3,615.60) | 0.00 | 602.60 |
| 10 2541 6241 000 1050 1 00000 | INSURANCE MEDICAL | 35.00 | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 |

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|-------------------------------|------------------------------|------------|------------|--------------|-------------|--------|---------------|
| 10 2541 6241 000 4020 1 00000 | INSURANCE MEDICAL ELEM | 14,462.00 | 0.00 | 0.00 | 14,462.00 | 0.00 | 0.00 |
| 10 2541 6241 001 0000 1 00000 | EMPLOYEE INSURANCE | 0.00 | 3,615.60 | 0.00 | (3,615.60) | 0.00 | 602.60 |
| 10 2541 6332 000 1050 1 00000 | OM REPAIR & MAINT HS | 15,000.00 | 17,893.74 | 0.00 | (2,893.74) | 119.29 | 7,923.21 |
| 10 2541 6332 000 4020 1 00000 | OM REPAIR & MAINT ELM | 15,000.00 | 14,227.03 | 0.00 | 772.97 | 94.85 | 4,156.50 |
| 10 2541 6335 000 1050 1 00000 | OM WATER HS | 3,500.00 | 2,576.98 | 0.00 | 923.02 | 73.63 | 700.66 |
| 10 2541 6335 000 4020 1 00000 | OM WATER ELM | 3,500.00 | 1,220.34 | 0.00 | 2,279.66 | 34.87 | 700.66 |
| 10 2541 6336 000 1050 1 00000 | ON TRASH SERVICE ELM | 3,500.00 | 2,289.31 | 0.00 | 1,210.69 | 65.41 | 380.94 |
| 10 2541 6336 000 4020 1 00000 | OM TRASH SERVICE ELM | 3,500.00 | 2,289.31 | 0.00 | 1,210.69 | 65.41 | 380.94 |
| 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 1050 1 00000 | PROPERTY INSURANCE | 12,500.00 | 25,144.00 | 0.00 | (12,644.00) | 201.15 | 25,144.00 |
| 10 2541 6351 000 4020 1 00000 | PROPERTY INSURANCE ELEM | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 0.00 |
| 10 2541 6361 000 1050 1 00000 | OM TELEPHONE/POSTAGE | 4,500.00 | 2,939.47 | 0.00 | 1,560.53 | 65.32 | 439.02 |
| 10 2541 6361 000 4020 1 00000 | OM TELEPHONE/POST EL | 4,500.00 | 3,489.07 | 0.00 | 1,010.93 | 77.53 | 439.03 |
| 10 2541 6391 000 1050 1 00000 | OM CONTRACTED SER HS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 2541 6391 000 4020 1 00000 | OM CONTRACT SERV ELM | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 2541 6411 000 1050 1 00000 | OM SUPPLIES HS | 20,000.00 | 10,738.06 | 0.00 | 9,261.94 | 53.69 | 1,954.47 |
| 10 2541 6411 000 4020 1 00000 | OM GENERAL SUPP ELM | 20,000.00 | 10,687.51 | 0.00 | 9,312.49 | 53.44 | 1,954.48 |
| 10 2541 6481 000 1050 1 00000 | OM ELECTRIC | 17,000.00 | 8,269.78 | 0.00 | 8,730.22 | 48.65 | 1,766.90 |
| 10 2541 6481 000 4020 1 00000 | OM ELECTRIC ELM | 17,000.00 | 8,269.79 | 0.00 | 8,730.21 | 48.65 | 1,766.90 |
| 10 2541 6483 000 1050 1 00000 | PROPANE HS | 5,000.00 | 614.98 | 0.00 | 4,385.02 | 12.30 | 496.07 |
| 10 2541 6483 000 4020 1 00000 | OM PROPANE | 5,000.00 | 615.00 | 0.00 | 4,385.00 | 12.30 | 496.08 |
| 2541 SERVICE AREA DIRECTION | | 267,058.00 | 168,781.46 | 0.00 | 98,276.54 | 63.20 | 58,752.98 |
| 10 2546 6151 000 0000 1 00000 | CLASSIFIED SALARIES-REGULAR | 31,212.00 | 0.00 | 0.00 | 31,212.00 | 0.00 | 0.00 |
| 10 2546 6221 000 0000 1 00000 | SRO RETIREMENT | 2,637.00 | 0.00 | 0.00 | 2,637.00 | 0.00 | 0.00 |
| 10 2546 6231 000 0000 1 00000 | SRO FICA | 1,935.00 | 0.00 | 0.00 | 1,935.00 | 0.00 | 0.00 |
| 10 2546 6232 000 0000 1 00000 | SRO MEDICARE | 453.00 | 0.00 | 0.00 | 453.00 | 0.00 | 0.00 |
| 10 2546 6241 000 0000 1 00000 | SRO MEDICAL INSURANCE | 7,231.00 | 0.00 | 0.00 | 7,231.00 | 0.00 | 0.00 |
| 2546 SECURITY SERVICES | | 43,468.00 | 0.00 | 0.00 | 43,468.00 | 0.00 | 0.00 |
| 10 2552 6131 000 0000 1 00000 | SUPPLEMENTAL PAY | 0.00 | 300.00 | 0.00 | (300.00) | 0.00 | 300.00 |
| 10 2552 6151 000 0000 1 00000 | PT SALARIES NON-CERT | 51,600.00 | 11,466.64 | 0.00 | 40,133.36 | 22.22 | 2,866.66 |
| 10 2552 6151 001 1050 1 00000 | CLASSIFIED SALARIES-REGULAR | 0.00 | 5,733.32 | 0.00 | (5,733.32) | 0.00 | 1,433.33 |
| 10 2552 6161 000 0000 1 00000 | PT SUB DRIVERS | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 10 2552 6231 000 0000 1 00000 | OASDI INSURANCE | 3,199.00 | 697.32 | 0.00 | 2,501.68 | 21.80 | 188.28 |
| 10 2552 6231 000 1050 1 00000 | PT OASDI - FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2552 6231 001 1050 1 00000 | OASDI INSURANCE | 0.00 | 339.76 | 0.00 | (339.76) | 0.00 | 84.94 |
| 10 2552 6232 000 0000 1 00000 | PT N/C MEDICARE | 748.00 | 163.07 | 0.00 | 584.93 | 21.80 | 44.03 |
| 10 2552 6232 001 1050 1 00000 | MEDICARE | 0.00 | 79.48 | 0.00 | (79.48) | 0.00 | 19.87 |
| 10 2552 6241 000 0000 1 00000 | PT EMPLOYEE INSURANCE | 0.00 | 10.40 | 0.00 | (10.40) | 0.00 | 2.60 |
| 10 2552 6241 001 1050 1 00000 | EMPLOYEE INSURANCE | 0.00 | 10.40 | 0.00 | (10.40) | 0.00 | 2.60 |
| 10 2552 6319 000 0000 1 00000 | TRANSPORTATION REIMBURSEMENT | 400.00 | 100.00 | 0.00 | 300.00 | 25.00 | 0.00 |
| 10 2552 6332 000 4020 1 00000 | PT REPAIR | 7,500.00 | 2,842.66 | 0.00 | 4,657.34 | 37.90 | 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 | 20,000.00 | 21,568.00 | 0.00 | (1,568.00) | 107.84 | 21,568.00 |
| 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 | 1,500.00 | 1,860.42 | 0.00 | (360.42) | 124.03 | 94.38 |
| 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 | 15,000.00 | 5,097.10 | 0.00 | 9,902.90 | 33.98 | 1,275.74 |

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User ID: JKH

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|-----------------------------|------------|-----------|--------------|------------|--------|---------------|
| 20 2552 6111 000 0000 1 00000 | PT CERTIFIED SALARY | 0.00 | 650.00 | 0.00 | (650.00) | 0.00 | 0.00 |
| 20 2552 6211 000 0000 1 00000 | PT TEACHER RETIREMENT | 0.00 | 94.25 | 0.00 | (94.25) | 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 | 9.40 | 0.00 | (9.40) | 0.00 | 0.00 |
| 2552 DISTRICT PUPIL TRANSPORTATION- HANDICAP | | 100,547.00 | 51,022.22 | 0.00 | 49,524.78 | 50.74 | 27,880.43 |
| 10 2558 6412 000 1050 4 42300 | SUPPLIES-TECHNOLOGY RELATED | 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 | 21,600.00 | 19,338.16 | 0.00 | 2,261.84 | 89.53 | 4,927.50 |
| 10 2562 6151 000 4020 1 00000 | FOOD SER SALARY ELM | 21,600.00 | 0.00 | 0.00 | 21,600.00 | 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 | 1,482.00 | 498.81 | 0.00 | 983.19 | 33.66 | 0.00 |
| 10 2562 6221 000 4020 1 00000 | NON-TEACHER RETIREMENT | 1,482.00 | 0.00 | 0.00 | 1,482.00 | 0.00 | 0.00 |
| 10 2562 6231 000 1050 1 00000 | FS OASDI | 1,339.00 | 1,198.98 | 0.00 | 140.02 | 89.54 | 305.50 |
| 10 2562 6231 000 4020 1 00000 | FS OASDI - FICA | 1,339.00 | 0.00 | 0.00 | 1,339.00 | 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 | 313.00 | 280.41 | 0.00 | 32.59 | 89.59 | 71.45 |
| 10 2562 6232 000 4020 1 00000 | MEDICARE | 313.00 | 0.00 | 0.00 | 313.00 | 0.00 | 0.00 |
| 10 2562 6241 000 1050 1 00000 | FS MEDICAL INSURANCE | 0.00 | 15.60 | 0.00 | (15.60) | 0.00 | 5.20 |
| 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 | 3,066.00 | 0.00 | 2,934.00 | 51.10 | 451.19 |
| 10 2562 6471 000 0000 1 00000 | FS FOOD | 65,000.00 | 42,893.99 | 0.00 | 22,106.01 | 65.99 | 10,328.69 |
| 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 | 2,022.68 | 0.00 | (2,022.68) | 0.00 | 647.36 |
| 10 2562 6471 003 0000 1 00000 | FS BACKPACK PROGRAM | 0.00 | 258.41 | 0.00 | (258.41) | 0.00 | 148.96 |
| 10 2562 6491 000 0000 1 00000 | FS OTHER FOOD/MATER. | 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 |
| 2562 FOOD PREPARATION & DISPENSING SERVICES | | 127,168.00 | 69,573.04 | 0.00 | 57,594.96 | 54.71 | 16,885.85 |
| 10 2639 6316 000 1050 1 00000 | SCHOOL APP | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 2639 6319 000 1050 4 42200 | OTHER TECH SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2639 OTHER INFORMATION SERVICES | | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 2643 6319 000 1050 1 00000 | ELM BACKGROUND CHECKS | 300.00 | 87.00 | 0.00 | 213.00 | 29.00 | 0.00 |
| 10 2643 6319 000 4020 1 00000 | ELM BACKGROUND CHECKS | 300.00 | 87.00 | 0.00 | 213.00 | 29.00 | 43.50 |
| 2643 STAFF ACCOUNTING SERVICES | | 600.00 | 174.00 | 0.00 | 426.00 | 29.00 | 43.50 |
| 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 3511 6151 000 4020 3 32400 | PAT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3511 6211 000 4020 3 32400 | TEACHERS' RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3511 6231 000 4020 3 32400 | PAT OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3511 6232 000 4020 3 32400 | PAT MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 74.30 | 0.00 | 150.70 | 33.02 | 0.00 |
| 10 3511 6371 000 4020 3 32400 | DUES AND MEMBERSHIPS | 120.00 | 650.00 | 0.00 | (530.00) | 541.67 | 0.00 |

**General Ledger All Funds, All Accounts-
Unencumb.Bud.Bal**

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User ID: JKH

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-----------------------------------|---------------------|---------------------|--------------|---------------------|--------------|-------------------|
| 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 |
| | | <u>2,618,647.00</u> | <u>1,162,948.35</u> | <u>0.00</u> | <u>1,455,698.65</u> | <u>44.41</u> | <u>275,224.91</u> |
| | | 2,618,647.00 | 1,162,948.35 | 0.00 | 1,455,698.65 | 44.41 | 275,224.91 |