

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	3,377,079.43	0.00	(3,377,079.43)	0.00	(124,169.80)
20 1111	CASH IN BANK	0.00	529.80	0.00	(529.80)	0.00	(40.92)
30 1111	CASH IN BANK	0.00	564,181.28	0.00	(564,181.28)	0.00	(37,950.29)
40 1111	CASH IN BANK	0.00	233,437.11	0.00	(233,437.11)	0.00	577.87
60 1111	CASH IN BANK	0.00	146,219.65	0.00	(146,219.65)	0.00	(4,845.76)
1111	CASH IN BANK	0.00	4,321,447.27	0.00	(4,321,447.27)	0.00	(166,428.90)
10 1132	PETTY CASH	0.00	100.00	0.00	(100.00)	0.00	0.00
1132	PETTY CASH	0.00	100.00	0.00	(100.00)	0.00	0.00
30 1151	ESCROWED CASH	0.00	1,999,264.42	0.00	(1,999,264.42)	0.00	92,900.00
1151	ESCROWED CASH	0.00	1,999,264.42	0.00	(1,999,264.42)	0.00	92,900.00
20 1296	DUE FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1296	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
30 1611	BOND PRIN	0.00	4,745,954.00	0.00	(4,745,954.00)	0.00	0.00
1611	AMNT TO PAY FOR BOND PRINCIPAL	0.00	4,745,954.00	0.00	(4,745,954.00)	0.00	0.00
40 1641	DNR ENERGY LOAN PRIN	0.00	0.00	0.00	0.00	0.00	0.00
1641	1641	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	11,066,765.69	0.00	(11,066,765.69)	0.00	(73,528.90)
10 5010	ESTIMATED REVENUES & NONCASH	0.00	3,643,641.00	0.00	(3,643,641.00)	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	1,724,401.00	0.00	(1,724,401.00)	0.00	0.00
30 5010	ESTIMATED REVENUES & NONCASH	0.00	773,120.00	0.00	(773,120.00)	0.00	0.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	580.00	0.00	(580.00)	0.00	0.00
5010	ESTIMATED REVENUES & NONCASH	0.00	6,141,742.00	0.00	(6,141,742.00)	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(3,423,845.69)	0.00	3,423,845.69	0.00	(193,330.63)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(948,193.74)	0.00	948,193.74	0.00	(119,741.86)
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(745,079.66)	0.00	745,079.66	0.00	(54,949.71)
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(2,435.32)	0.00	2,435.32	0.00	(577.87)
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(107,214.43)	0.00	107,214.43	0.00	(6,488.03)
5020	LESS: REVENUE REALIZED/NONCASH	0.00	(5,226,768.84)	0.00	5,226,768.84	0.00	(375,088.10)
		0.00	914,973.16	0.00	(914,973.16)	0.00	(375,088.10)
40 2121	DNR ENER LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2121	LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2151	FED WITHOLD PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOLD PAYABLE	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	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2152	OASI PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2155	ST INC TAX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	ST INC TAX PAYABLE	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	GROUP INSURANCE PAY	0.00	9,827.15	0.00	(9,827.15)	0.00	1,401.30
20 2156	GROUP INSURANCE PAY	0.00	529.80	0.00	(529.80)	0.00	(40.92)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2156	GROUP HEALTH AND LIFE INS.	0.00	10,356.95	0.00	(10,356.95)	0.00	1,360.38
10 2158	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2158	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	NON TEA RET PAYABLE	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 2161	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2161	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 2162	ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
2162 2162		0.00	0.00	0.00	0.00	0.00	0.00
20 2164	FLEX SPEND/MED. REIMB	0.00	0.00	0.00	0.00	0.00	0.00
2164 2164		0.00	0.00	0.00	0.00	0.00	0.00
30 2185	DUE TO TEACHERS FUND	0.00	0.00	0.00	0.00	0.00	0.00
2185	SPECIAL REVENUE FUND-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
30 2711	BONDS PAYABLE	0.00	4,745,954.00	0.00	(4,745,954.00)	0.00	0.00
2711	BONDS PAYABLE - FUTURE YEARS	0.00	4,745,954.00	0.00	(4,745,954.00)	0.00	0.00
		0.00	4,756,310.95	0.00	(4,756,310.95)	0.00	1,360.38
10 6010	APPROPRIATIONS	0.00	2,181,625.00	0.00	(2,181,625.00)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	3,141,881.00	0.00	(3,141,881.00)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	691,500.00	0.00	(691,500.00)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	95,925.00	0.00	(95,925.00)	0.00	0.00
6010	APPROPRIATIONS	0.00	6,110,931.00	0.00	(6,110,931.00)	0.00	0.00
10 6030	EXPENDITURES	0.00	(1,244,152.68)	0.00	1,244,152.68	0.00	(163,669.03)
20 6030	EXPENDITURES	0.00	(1,555,023.53)	0.00	1,555,023.53	0.00	(274,974.56)
30 6030	EXPENDITURES	0.00	(77,403.54)	0.00	77,403.54	0.00	0.00
40 6030	EXPENDITURES	0.00	(32,475.35)	0.00	32,475.35	0.00	0.00
60 6030	EXPENDITURES	0.00	(81,170.98)	0.00	81,170.98	0.00	(11,333.79)
6030	EXPENDITURES	0.00	(2,990,226.08)	0.00	2,990,226.08	0.00	(449,977.38)
		0.00	3,120,704.92	0.00	(3,120,704.92)	0.00	(449,977.38)
10 3110	BUDGETED FUND BALANCE	0.00	1,462,016.00	0.00	(1,462,016.00)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(1,417,480.00)	0.00	1,417,480.00	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	81,620.00	0.00	(81,620.00)	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(95,345.00)	0.00	95,345.00	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	30,811.00	0.00	(30,811.00)	0.00	0.00
10 3111	FUND BALANCE	0.00	3,367,352.28	0.00	(3,367,352.28)	0.00	(125,571.10)
20 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
30 3111	FUND BALANCE	0.00	2,563,445.70	0.00	(2,563,445.70)	0.00	54,949.71
40 3111	FUND BALANCE	0.00	233,437.11	0.00	(233,437.11)	0.00	577.87
60 3111 000 102	GENERAL	0.00	11,088.64	0.00	(11,088.64)	0.00	(1,061.41)
60 3111 000 103	STUDENT COUNCIL	0.00	1,396.21	0.00	(1,396.21)	0.00	95.00
60 3111 000 104	FCCLA	0.00	1,536.12	0.00	(1,536.12)	0.00	330.87
60 3111 000 105	FFA	0.00	3,563.01	0.00	(3,563.01)	0.00	252.65
60 3111 000 106	BLUE JAY	0.00	17,169.23	0.00	(17,169.23)	0.00	(221.50)
60 3111 000 107	GRADE 7	0.00	703.50	0.00	(703.50)	0.00	(5.00)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 000 108	GRADE 8	0.00	504.83	0.00	(504.83)	0.00	(5.00)
60 3111 000 109	GRADE 9	0.00	566.95	0.00	(566.95)	0.00	(15.00)
60 3111 000 110	GRADE 10	0.00	378.23	0.00	(378.23)	0.00	(15.00)
60 3111 000 111	GRADE 11	0.00	5,249.71	0.00	(5,249.71)	0.00	(315.00)
60 3111 000 112	GRADE 12	0.00	2,407.60	0.00	(2,407.60)	0.00	(15.00)
60 3111 000 113	BOYS R-CLUB	0.00	27.41	0.00	(27.41)	0.00	0.00
60 3111 000 114	BAND	0.00	1,754.86	0.00	(1,754.86)	0.00	(182.64)
60 3111 000 115	HONOR SOCIETY	0.00	1,996.22	0.00	(1,996.22)	0.00	(5.00)
60 3111 000 117	CHEER HS	0.00	1,132.46	0.00	(1,132.46)	0.00	(20.00)
60 3111 000 118	CHEER JH	0.00	1,863.32	0.00	(1,863.32)	0.00	0.00
60 3111 000 119	GIRLS R-CLUB	0.00	280.95	0.00	(280.95)	0.00	0.00
60 3111 000 122	LIBRARY	0.00	599.40	0.00	(599.40)	0.00	17.21
60 3111 000 124	ART CLUB	0.00	3,076.64	0.00	(3,076.64)	0.00	(48.66)
60 3111 000 125	CONC.STAND	0.00	673.07	0.00	(673.07)	0.00	(4,490.81)
60 3111 000 126	BOYS BB	0.00	1,562.80	0.00	(1,562.80)	0.00	(1,603.78)
60 3111 000 127	SCHOLAR BOWL	0.00	391.01	0.00	(391.01)	0.00	0.00
60 3111 000 128	JH SCHOLAR BOWL	0.00	166.80	0.00	(166.80)	0.00	0.00
60 3111 000 129	PEER COUNSLORS	0.00	172.85	0.00	(172.85)	0.00	(5.00)
60 3111 000 130	BASEBALL	0.00	1,974.39	0.00	(1,974.39)	0.00	0.00
60 3111 000 131	JH TRACK	0.00	1,228.80	0.00	(1,228.80)	0.00	690.59
60 3111 000 132	NURSE	0.00	3,994.31	0.00	(3,994.31)	0.00	0.00
60 3111 000 133	WRESTLERS	0.00	3,513.03	0.00	(3,513.03)	0.00	(7.10)
60 3111 000 136	DRAMA	0.00	286.45	0.00	(286.45)	0.00	0.00
60 3111 000 137	WEIGHT ROOM	0.00	558.90	0.00	(558.90)	0.00	53.00
60 3111 000 139	HS VENDING	0.00	266.51	0.00	(266.51)	0.00	0.00
60 3111 000 141	DANCE TEAM	0.00	1,511.02	0.00	(1,511.02)	0.00	396.48
60 3111 000 142	HS VENDING RESOURCE	0.00	9,197.32	0.00	(9,197.32)	0.00	1,226.29
60 3111 000 143	FOOTBALL	0.00	2,592.00	0.00	(2,592.00)	0.00	40.00
60 3111 000 144	GIRLS BASKETBALL	0.00	2,494.49	0.00	(2,494.49)	0.00	(278.73)
60 3111 000 145	GIRLS GOLF	0.00	877.74	0.00	(877.74)	0.00	0.00
60 3111 000 147	ELEM ST.CO	0.00	3,425.24	0.00	(3,425.24)	0.00	15.00
60 3111 000 148	PRE SCHOOL	0.00	9,068.02	0.00	(9,068.02)	0.00	0.00
60 3111 000 149	VOLLEYBALL	0.00	1,425.10	0.00	(1,425.10)	0.00	0.00
60 3111 000 150	COMMUNITY TRACK	0.00	3,919.51	0.00	(3,919.51)	0.00	0.00
60 3111 000 151	CROSS COUNTRY	0.00	330.21	0.00	(330.21)	0.00	0.00
60 3111 000 152	SCHOOL ASSEMBLY	0.00	2.92	0.00	(2.92)	0.00	0.00
60 3111 000 153	NATL.FORENSIC LEAG	0.00	120.50	0.00	(120.50)	0.00	0.00
60 3111 000 156	FBLA	0.00	1,085.06	0.00	(1,085.06)	0.00	(84.92)
60 3111 000 158	WRESTLING MAT	0.00	584.52	0.00	(584.52)	0.00	584.52
60 3111 000 160	GRADE 3 TRIP	0.00	7,137.68	0.00	(7,137.68)	0.00	0.00
60 3111 000 161	JS/SG BBALL	0.00	362.09	0.00	(362.09)	0.00	0.00
60 3111 000 162	EL MUSIC	0.00	1,359.34	0.00	(1,359.34)	0.00	0.00
60 3111 000 164	VOLLEYBALL JH	0.00	1,590.48	0.00	(1,590.48)	0.00	0.00
60 3111 000 165	TAG	0.00	228.76	0.00	(228.76)	0.00	0.00
60 3111 000 166	HISTORY CLUB	0.00	60.02	0.00	(60.02)	0.00	0.00
60 3111 000 167	ART FUNDRAISER	0.00	1,788.95	0.00	(1,788.95)	0.00	0.00
60 3111 000 168	FARM	0.00	18,357.63	0.00	(18,357.63)	0.00	0.00
60 3111 000 169	EL BLUE JAY SHOP	0.00	7,196.70	0.00	(7,196.70)	0.00	0.00
60 3111 000 170	EL VOLLEYBALL	0.00	826.86	0.00	(826.86)	0.00	0.00
60 3111 000 171	BOYS GOLF	0.00	16.18	0.00	(16.18)	0.00	(126.00)

Account Number		Account Description	Regular; Processing Month 02/2023					
			Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 000 172		JH FOOTBALL	0.00	308.00	0.00	(308.00)	0.00	0.00
60 3111 000 173		HS TRACK	0.00	269.10	0.00	(269.10)	0.00	269.10
3111	FUND BALANCE		0.00	6,310,454.74	0.00	(6,310,454.74)	0.00	(74,889.28)
10 3321		CASUALTY/LOSS CLEARNG	0.00	0.00	0.00	0.00	0.00	0.00
3321	3321		0.00	0.00	0.00	0.00	0.00	0.00
			0.00	6,341,265.74	0.00	(6,341,265.74)	0.00	(74,889.28)
10 5111		CURRENT TAXES	2,385,000.00	2,387,202.74	0.00	(2,202.74)	100.09	0.00
30 5111		CURRENT TAXES	549,000.00	507,421.91	0.00	41,578.09	92.43	0.00
5111	TAXES ADVALOREM TAXES-CURNT YR		2,934,000.00	2,894,624.65	0.00	39,375.35	98.66	0.00
10 5112		DELINQUENT TAXES	115,000.00	107,158.81	0.00	7,841.19	93.18	46,165.78
30 5112		DELINQUENT TAXES	27,000.00	23,114.13	0.00	3,885.87	85.61	9,812.96
5112	DELINQUENT TAXES		142,000.00	130,272.94	0.00	11,727.06	91.74	55,978.74
20 5113		PROP C	386,000.00	300,967.91	0.00	85,032.09	77.97	44,007.37
5113	SALES TAX (PROP C)		386,000.00	300,967.91	0.00	85,032.09	77.97	44,007.37
10 5114		FINANCIAL INST. TAX	500.00	76.57	0.00	423.43	15.31	0.00
30 5114		FINANCIAL INST. TAX	10.00	0.00	0.00	10.00	0.00	0.00
5114	INTANGIBLE TAXES		510.00	76.57	0.00	433.43	15.01	0.00
10 5115		SUR TAX	75,000.00	89,855.17	0.00	(14,855.17)	119.81	89,855.17
5115	M&M SURCHARGE		75,000.00	89,855.17	0.00	(14,855.17)	119.81	89,855.17
10 5116		PILT	35,000.00	35,840.85	0.00	(840.85)	102.40	2,947.11
5116	IN LIEU OF TAX		35,000.00	35,840.85	0.00	(840.85)	102.40	2,947.11
20 5121 000 4020		TUITION/INDIVIDUAL	100.00	2,500.00	0.00	(2,400.00)	2,500.00	500.00
5121	REGULAR DAY SCHOOL TUITION		100.00	2,500.00	0.00	(2,400.00)	2,500.00	500.00
10 5141		INTEREST/BANK ACCTS.	4,000.00	41,806.12	0.00	(37,806.12)	1,045.15	10,979.49
10 5141 100		INTEREST/DEL. TAXES	15,000.00	9,719.43	0.00	5,280.57	64.80	1,453.58
10 5141 200		EARNINGS/INVESTMENTS	100.00	6.40	0.00	93.60	6.40	6.40
30 5141		INTEREST/BANK ACCTS.	35,000.00	43,452.23	0.00	(8,452.23)	124.15	43,452.23
30 5141 100		INTEREST/DEL. TAXES	3,000.00	2,127.77	0.00	872.23	70.93	308.97
30 5141 200		EARNINGS/INVESTMENTS	100.00	2,785.07	0.00	(2,685.07)	2,785.07	0.00
40 5141		INTEREST/BANK ACCTS.	70.00	2,200.32	0.00	(2,130.32)	3,143.31	577.87
40 5141 200		EARNINGS/INVESTMENTS	10.00	0.00	0.00	10.00	0.00	0.00
5141	EARNINGS FROM TEMP DEPOSITS		57,280.00	102,097.34	0.00	(44,817.34)	178.24	56,778.54
10 5151 000 0000 15100		FD.SERVICE/STUDENT	70,000.00	58,945.74	0.00	11,054.26	84.21	7,490.20
5151	SALES TO PUPILS		70,000.00	58,945.74	0.00	11,054.26	84.21	7,490.20
10 5161 000 0000 16100		FD.SERVICE/ADULT	7,000.00	3,289.20	0.00	3,710.80	46.99	499.20
5161	SALES TO ADULTS		7,000.00	3,289.20	0.00	3,710.80	46.99	499.20
10 5165 100 0000 16500		FS NONPROG/ADDL MEAL	500.00	326.60	0.00	173.40	65.32	72.80
10 5165 200 0000 16500		FS NONPROG/ALA CARTE	5,000.00	2,034.49	0.00	2,965.51	40.69	430.58
5165	FOOD SERVICE NON-PROGRAM		5,500.00	2,361.09	0.00	3,138.91	42.93	503.38
10 5171 000 1050		PA ADMISSION/ATHL	11,000.00	10,102.20	0.00	897.80	91.84	816.60
5171	ADMISSIONS		11,000.00	10,102.20	0.00	897.80	91.84	816.60
10 5174		POP MACHINE/ELEM.	1,500.00	212.52	0.00	1,287.48	14.17	0.00
5174	REVENUE FROM ENTERPRISE ACTIVITIES		1,500.00	212.52	0.00	1,287.48	14.17	0.00
10 5179 000 1050		PUPIL ACTIVITIES	122,000.00	0.00	0.00	122,000.00	0.00	0.00
60 5179 102 1050		SA GENERAL	0.00	4,495.06	0.00	(4,495.06)	0.00	0.00
60 5179 102 1050		SA STUDENT COUNCIL	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 5179 104 1050	SA FCCLA/REV	0.00	5,394.24	0.00	(5,394.24)	0.00	335.87
60 5179 105 1050	SA FFA/REV	0.00	22,089.35	0.00	(22,089.35)	0.00	496.65
60 5179 106 1050	SA BLUE JAY	0.00	5,975.00	0.00	(5,975.00)	0.00	0.00
60 5179 107 1050	SA GRADE 7/REV	0.00	713.50	0.00	(713.50)	0.00	0.00
60 5179 108 1050	SA GRADE 8/REV	0.00	474.83	0.00	(474.83)	0.00	0.00
60 5179 109 1050	SA GRADE 9/REV	0.00	510.99	0.00	(510.99)	0.00	0.00
60 5179 110 1050	SA GRADE 10/REV	0.00	156.00	0.00	(156.00)	0.00	0.00
60 5179 111 1050	SA GRADE 11/REV	0.00	4,043.97	0.00	(4,043.97)	0.00	0.00
60 5179 112 1050	SA GRADE 12/REV	0.00	140.00	0.00	(140.00)	0.00	0.00
60 5179 114 1050	SA BAND/REV	0.00	3,723.68	0.00	(3,723.68)	0.00	0.00
60 5179 115 1050	SA HONOR SOC/REV	0.00	297.00	0.00	(297.00)	0.00	0.00
60 5179 117 1050	SA CHRLD/HS/REV	0.00	720.00	0.00	(720.00)	0.00	0.00
60 5179 118 1050	SA CHRLD/JH/REV	0.00	4,243.16	0.00	(4,243.16)	0.00	0.00
60 5179 122 1050	SA LIBRARY/REV	0.00	17.21	0.00	(17.21)	0.00	17.21
60 5179 124 1050	SA ART CLUB/REV	0.00	320.00	0.00	(320.00)	0.00	0.00
60 5179 125 1050	SA CONC. STAND/REV	0.00	15,110.49	0.00	(15,110.49)	0.00	1,857.61
60 5179 126 1050	SA BOYS BB/REV	0.00	3,281.00	0.00	(3,281.00)	0.00	0.00
60 5179 127 1050	SA SCHOLAR BOWL/REV	0.00	644.68	0.00	(644.68)	0.00	0.00
60 5179 128 1050	SA JH SCHOLAR BOWL/REV	0.00	166.80	0.00	(166.80)	0.00	0.00
60 5179 130 1050	SA BASEBALL/REV	0.00	40.00	0.00	(40.00)	0.00	0.00
60 5179 131 1050	SA JH TRACK/REV	0.00	959.69	0.00	(959.69)	0.00	959.69
60 5179 133 1050	SA HS WRESTLERS/REV	0.00	2,758.00	0.00	(2,758.00)	0.00	0.00
60 5179 136 1050	SA DRAMA/REV	0.00	279.31	0.00	(279.31)	0.00	0.00
60 5179 137 1050	SA WEIGHT ROOM/REV.	0.00	568.00	0.00	(568.00)	0.00	53.00
60 5179 141 1050	SA DANCE TEAM	0.00	2,577.98	0.00	(2,577.98)	0.00	396.48
60 5179 142 1050	SA HS VENDING/RESOURCE	0.00	10,089.39	0.00	(10,089.39)	0.00	1,637.00
60 5179 143 1050	SA FOOTBALL/REV.	0.00	690.50	0.00	(690.50)	0.00	40.00
60 5179 144 1050	SA GIRLS BB/REV	0.00	1,229.82	0.00	(1,229.82)	0.00	0.00
60 5179 147 4020	SA ELEM.ST CO.	0.00	1,035.32	0.00	(1,035.32)	0.00	15.00
60 5179 149 1050	SA VOLLEYBALL REV	0.00	455.00	0.00	(455.00)	0.00	0.00
60 5179 150 1050	SA COMMUNITY TRACK	0.00	64.02	0.00	(64.02)	0.00	0.00
60 5179 151 1050	SA CROSS COUNTRY	0.00	220.00	0.00	(220.00)	0.00	0.00
60 5179 156 1050	SA FBLA	0.00	2,937.10	0.00	(2,937.10)	0.00	0.00
60 5179 158 1050	SA JH WRESTLING	0.00	584.52	0.00	(584.52)	0.00	584.52
60 5179 160 4020	SA GRADE 3 TRIP/REV	0.00	7,143.11	0.00	(7,143.11)	0.00	0.00
60 5179 169 4020	SA EL BLUE JAY SHOP	0.00	1,033.00	0.00	(1,033.00)	0.00	0.00
60 5179 170 4020	SA EL VOLLEYBALL	0.00	573.36	0.00	(573.36)	0.00	0.00
60 5179 171 1050	SA BOYS GOLF	0.00	453.10	0.00	(453.10)	0.00	0.00
60 5179 172 1050	SA JH FOOTBALL	0.00	308.00	0.00	(308.00)	0.00	0.00
5179	OTHER PUPIL ACTIVITY INCOME	122,000.00	107,214.43	0.00	14,785.57	87.88	6,488.03
10 5182 000 4020	PRE SCHOOL REVENUE	33,000.00	29,102.50	0.00	3,897.50	88.19	4,848.75
5182	PRESCHOOL TUITION	33,000.00	29,102.50	0.00	3,897.50	88.19	4,848.75
10 5192	GIFTS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5192 000 0000 05000	GIFTS - SHANDY TRUST	7,400.00	7,400.00	0.00	0.00	100.00	0.00
40 5192 000 0000 03100	GIFTS - GREENHOUSE	500.00	0.00	0.00	500.00	0.00	0.00
5192	GIFTS	9,900.00	7,400.00	0.00	2,500.00	74.75	0.00
10 5198	MSC LOCAL REV.	5,000.00	10,160.55	0.00	(5,160.55)	203.21	1,050.00
5198	MISCELLANEOUS LOCAL REVENUE	5,000.00	10,160.55	0.00	(5,160.55)	203.21	1,050.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
5211	FINES, ESCHEATS, OVERPLUS	50,000.00	25,360.49	0.00	24,639.51	50.72	3,406.77	
10 5221	ST.ASSESSED UTILITY	410,000.00	440,142.55	0.00	(30,142.55)	107.35	6,471.37	
30 5221	ST.ASSESSED UTILITY	72,000.00	78,503.05	0.00	(6,503.05)	109.03	1,375.55	
5221	STATE ASSESSED UTILITY TAX	482,000.00	518,645.60	0.00	(36,645.60)	107.60	7,846.92	
10 5231	DNR/CORP WETLAND	10.00	0.00	0.00	10.00	0.00	0.00	
30 5231	DNR/CORP WETLAND	10.00	0.00	0.00	10.00	0.00	0.00	
5231	FEDERAL PROPERTIES	20.00	0.00	0.00	20.00	0.00	0.00	
10 5311	BASIC FORMULA	0.00	188.57	0.00	(188.57)	0.00	161.39	
20 5311	BASIC FORMULA	592,280.00	393,596.28	0.00	198,683.72	66.45	49,187.07	
5311	BASIC FORMULA	592,280.00	393,784.85	0.00	198,495.15	66.49	49,348.46	
10 5312	TRANSPORTATION	75,000.00	55,235.00	0.00	19,765.00	73.65	6,909.00	
5312	TRANSPORTATION	75,000.00	55,235.00	0.00	19,765.00	73.65	6,909.00	
10 5314	ECSE/STATE	100.00	0.00	0.00	100.00	0.00	0.00	
5314	EARLY CHILDHOOD SPECIAL ED	100.00	0.00	0.00	100.00	0.00	0.00	
20 5317	CAREER LADDER	95,400.00	0.00	0.00	95,400.00	0.00	0.00	
5317	CAREER LADDER	95,400.00	0.00	0.00	95,400.00	0.00	0.00	
20 5319	CLASSROOM TRUST FUND	133,000.00	92,543.06	0.00	40,456.94	69.58	11,564.65	
5319	BASIC FORMULA-CLASSROOM TRUST	133,000.00	92,543.06	0.00	40,456.94	69.58	11,564.65	
10 5324 000 0000 32400	ERLY CHILDHOOD/PAT	8,000.00	3,120.00	0.00	4,880.00	39.00	0.00	
5324	EDUCATION & SCREENING PROGRAM	8,000.00	3,120.00	0.00	4,880.00	39.00	0.00	
20 5325	SMALL SCHOOLS GRANT	128,000.00	88,316.00	0.00	39,684.00	69.00	11,076.00	
5325	SMALL SCHOOLS GRANT	128,000.00	88,316.00	0.00	39,684.00	69.00	11,076.00	
20 5332 000 0000 33200	CAREER EDUCATION	5,407.00	5,407.00	0.00	0.00	100.00	0.00	
5332	CAREER EDUCATION	5,407.00	5,407.00	0.00	0.00	100.00	0.00	
10 5333 000 0000 33300	FOOD SERVICE/STATE	1,200.00	0.00	0.00	1,200.00	0.00	0.00	
5333	FOOD SERVICE	1,200.00	0.00	0.00	1,200.00	0.00	0.00	
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	23,310.00	11,655.00	0.00	11,655.00	50.00	0.00	
5341	TEACHER BASELINE SALARY GRANT	23,310.00	11,655.00	0.00	11,655.00	50.00	0.00	
10 5412	MEDICAID REIMB	6,500.00	5,597.45	0.00	902.55	86.11	2,284.96	
5412	MEDICAID	6,500.00	5,597.45	0.00	902.55	86.11	2,284.96	
10 5422 000 0000 42200	ARP - ESSER III	34,600.00	0.00	0.00	34,600.00	0.00	0.00	
10 5422 000 0000 42201	TEACHER RETENTION ESSER III	1,100.00	0.00	0.00	1,100.00	0.00	0.00	
10 5422 000 0000 42205	SUM SCHOOL GRANT - ESSER III	100.00	3,950.00	0.00	(3,850.00)	3,950.00	0.00	
20 5422 000 0000 42200	ARP - ESSER III	202,800.00	0.00	0.00	202,800.00	0.00	0.00	
20 5422 000 0000 42201	TEACHER RETENTION - ESSER III	6,000.00	0.00	0.00	6,000.00	0.00	0.00	
20 5422 000 0000 42205	SUM SCHOOL GRANT - ESSER III	14,000.00	17,813.00	0.00	(3,813.00)	127.24	0.00	
5422	APR - ESSER III	258,600.00	21,763.00	0.00	236,837.00	8.42	0.00	
10 5423 000 0000 42300	CARES ESSER II FUND	18.00	18.00	0.00	0.00	100.00	0.00	
10 5423 000 0000 42301	TEACHER RETENTION - ESSER III	3,800.00	0.00	0.00	3,800.00	0.00	0.00	
10 5423 000 0000 42302	GROW YOUR OWN (CRRSA - ESSER II)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	
20 5423 000 0000 42301	TEACHER RETENTION (CRRSA - ESSER II)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	
5423	CARES - ESSER II	7,818.00	18.00	0.00	7,800.00	0.23	0.00	
10 5424 000 0000 42404	TEACHER RETENTION (CARES - ESSER I)	0.00	4,442.33	0.00	(4,442.33)	0.00	0.00	

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 5424 000 0000 42404	TEACHER RETENTION GRANT	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
5424 CARES ESSER FUND		0.00	6,442.33	0.00	(6,442.33)	0.00	0.00
20 5439 000 0000 43900	ARP IDEA PART B 611	16,126.00	0.00	0.00	16,126.00	0.00	0.00
5439 ARP IDEA PART B 611		16,126.00	0.00	0.00	16,126.00	0.00	0.00
10 5441 000 0000 43900	ARP IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	PART B IDEA	88,500.00	17,699.94	0.00	70,800.06	20.00	0.00
20 5441 000 0000 43900	ARP IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	PART B IDEA	0.00	7,735.00	0.00	(7,735.00)	0.00	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		88,500.00	25,434.94	0.00	63,065.06	28.74	0.00
10 5442 000 0000 44200	ECSE/FEDERAL (611)	100.00	0.00	0.00	100.00	0.00	0.00
10 5442 000 0000 44201	ECSE/FEDERAL (619)	100.00	0.00	0.00	100.00	0.00	0.00
20 5442 000 0000 44200	ECSE/FEDERAL (611)	100.00	0.00	0.00	100.00	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		300.00	0.00	0.00	300.00	0.00	0.00
20 5443 000 0000 44300	ARP IDEA ECSE 619	1,130.00	0.00	0.00	1,130.00	0.00	0.00
5443 ARP IDEA ECSE 619		1,130.00	0.00	0.00	1,130.00	0.00	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	70,000.00	63,989.47	0.00	6,010.53	91.41	8,789.23
10 5445 000 0000 44501	FOOD & NUTRITION LUNCH SUPPLY CHAIN	0.00	0.00	0.00	0.00	0.00	0.00
5445 SCHOOL LUNCH PROGRAM		70,000.00	63,989.47	0.00	6,010.53	91.41	8,789.23
10 5446 000 0000 44600	SCHOOL BREAKFAST	20,000.00	17,911.27	0.00	2,088.73	89.56	2,099.02
5446 SCHOOL BREAKFAST PROGRAM		20,000.00	17,911.27	0.00	2,088.73	89.56	2,099.02
20 5451 000 0000 45100	TITLE I/ESEA	48,778.00	0.00	0.00	48,778.00	0.00	0.00
5451 TITLE 1		48,778.00	0.00	0.00	48,778.00	0.00	0.00
20 5461 000 0000 46100	TITLE IV.A	10,061.00	0.00	0.00	10,061.00	0.00	0.00
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		10,061.00	0.00	0.00	10,061.00	0.00	0.00
20 5465 000 0000 46500	TITLE III/PART A&B ESEA	9,909.00	0.00	0.00	9,909.00	0.00	0.00
5465 TITLE II.A		9,909.00	0.00	0.00	9,909.00	0.00	0.00
10 5492 000 0000 49200	REAP	28,513.00	18,311.22	0.00	10,201.78	64.22	0.00
5492 TITLE V.B REAP		28,513.00	18,311.22	0.00	10,201.78	64.22	0.00
20 5497	OTH FEDERAL REVENUE	0.00	300.00	0.00	(300.00)	0.00	0.00
30 5497	OTH FEDERAL REVENUE	87,000.00	87,675.50	0.00	(675.50)	100.78	0.00
5497 OTHER FEDERAL REVENUE		87,000.00	87,975.50	0.00	(975.50)	101.12	0.00
40 5651	SALE OF PROPERTY	0.00	235.00	0.00	(235.00)	0.00	0.00
5651 SALE OF OTHER PROPERTY		0.00	235.00	0.00	(235.00)	0.00	0.00
		6,141,742.00	5,226,768.84	0.00	914,973.16	85.10	375,088.10
		6,141,742.00	5,226,768.84	0.00	914,973.16	85.10	375,088.10
10 1111 6141 000 4020 1 00000	EL SICK LEAVE/EXCESS	2,000.00	90.00	0.00	1,910.00	4.50	0.00
10 1111 6152 000 4020 1 00000	EL SALARIES/AIDE	0.00	400.00	0.00	(400.00)	0.00	0.00
10 1111 6152 600 4020 1 00000	EL AFTER SCH. NC SAL	250.00	288.00	0.00	(38.00)	115.20	0.00
10 1111 6153 000 4020 1 00000	EL SUB/AIDE	0.00	900.00	0.00	(900.00)	0.00	400.00
10 1111 6221 600 4020 1 00000	EL AFTER SCH NON-TEACHER ERS	20.00	19.75	0.00	0.25	98.75	0.00
10 1111 6221 600 4020 4 42200	EL AFTER SCH NC ERS - ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL SOCIAL SECURITY	0.00	80.60	0.00	(80.60)	0.00	24.80
10 1111 6231 600 4020 1 00000	EL AFTER SCH SOCIAL SECURITY	20.00	17.86	0.00	2.14	89.30	0.00
10 1111 6232 000 4020 1 00000	FI MFNDCARF	0.00	20.16	0.00	(20.16)	0.00	5.80

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10 1111 6232 600 4020 1 00000	EL AFTER SCH MEDICARE	10.00	4.18	0.00	5.82	41.80	0.00	
10 1111 6311 000 4020 1 00000	EL PURCH INSTRUCTION	3,000.00	2,080.00	0.00	920.00	69.33	0.00	
10 1111 6319 000 4020 1 00000	EL PURCH SERV/OTH	250.00	0.00	1,810.05	250.00	724.02	0.00	
10 1111 6332 000 4020 1 00000	EL RPAIRS/MAINT	250.00	0.00	0.00	250.00	0.00	0.00	
10 1111 6343 000 4020 1 00000	EL TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00	
10 1111 6371 000 4020 1 00000	EL DUES &MEMBERSHP	600.00	307.50	0.00	292.50	51.25	0.00	
10 1111 6411 000 4020 1 00000	EL MATERIAL & SUPPL	7,500.00	7,177.89	123.66	322.11	97.35	188.07	
10 1111 6411 000 4020 1 05000	EL MATERIALS/SHANDY	3,900.00	1,095.54	2,537.42	2,804.46	93.15	1,095.54	
10 1111 6411 000 4020 4 42301	EL MATERIALS/TEACH RETENTION	800.00	0.00	0.00	800.00	0.00	0.00	
10 1111 6411 000 4020 4 42404	EL MATERIALS/TEACHER RETENTION	0.00	1,083.05	0.00	(1,083.05)	0.00	0.00	
10 1111 6411 210 4020 1 00000	EL MATERIALS/KDG.	700.00	212.84	0.00	487.16	30.41	0.00	
10 1111 6411 211 4020 1 00000	EL MATERIALS/GR.1	700.00	832.68	97.51	(132.68)	132.88	0.00	
10 1111 6411 212 4020 1 00000	EL MATERIALS/GR.2	700.00	167.54	0.00	532.46	23.93	0.00	
10 1111 6411 213 4020 1 00000	EL MATERIALS/GR.3	700.00	506.30	220.00	193.70	103.76	0.00	
10 1111 6411 214 4020 1 00000	EL MATERIALS/GR.4	700.00	175.29	0.00	524.71	25.04	0.00	
10 1111 6411 215 4020 1 00000	EL MATERIALS/GR.5	700.00	369.94	0.00	330.06	52.85	0.00	
10 1111 6411 216 4020 1 00000	EL MATERIALS/GR.6	700.00	154.95	0.00	545.05	22.14	0.00	
10 1111 6411 217 4020 1 00000	EL MATERIALS/ART	500.00	121.33	0.00	378.67	24.27	0.00	
10 1111 6411 218 4020 1 00000	EL MATERIALS/MUSIC	500.00	0.00	0.00	500.00	0.00	0.00	
10 1111 6411 219 4020 1 00000	EL MATERIALS/P.E.	500.00	0.00	0.00	500.00	0.00	0.00	
10 1111 6411 220 4020 1 00000	EL MATERIALS/STARS	400.00	129.00	0.00	271.00	32.25	0.00	
10 1111 6411 250 4020 1 01370	EL MATERIALS/STEM	6,000.00	3,414.62	424.00	2,585.38	63.98	0.00	
10 1111 6411 500 4020 1 00000	EL POP	1,800.00	928.15	0.00	871.85	51.56	385.84	
10 1111 6411 550 4020 1 00000	EL AWARDS	2,500.00	1,592.89	251.45	907.11	73.77	55.64	
10 1111 6411 600 4020 1 00000	EL SUPPLY/AFTER SCH	1,200.00	216.92	0.00	983.08	18.08	0.00	
10 1111 6412 000 4020 1 00000	EL MATERIAL/TECH	11,000.00	5,556.51	127.49	5,443.49	51.67	133.00	
10 1111 6412 000 4020 4 42200	EL MAT/TECH - ARP (ESSER III)	10,000.00	12,077.45	0.00	(2,077.45)	120.77	0.00	
10 1111 6412 000 4020 4 49200	EL MATERIAL/TECH - REAP	21,000.00	16,619.71	0.00	4,380.29	79.14	0.00	
10 1111 6431 000 4020 1 00000	EL REG. TEXTBOOKS	8,000.00	4,971.55	59.00	3,028.45	62.88	2,491.50	
20 1111 6111 000 4020 1 14341	EL TEACHER BAS SAL GRANT/LOCAL	7,350.00	0.00	0.00	7,350.00	0.00	0.00	
20 1111 6111 000 4020 3 00000	EL TEACHER SALARIES	647,695.00	360,460.00	0.00	287,235.00	55.65	58,917.48	
20 1111 6111 000 4020 3 34100	EL TEACH BAS SAL GRANT/STATE	17,150.00	0.00	0.00	17,150.00	0.00	0.00	
20 1111 6111 000 4020 4 42200	EL TEACHER SALARIES -ARP ESSERIII	85,000.00	0.00	0.00	85,000.00	0.00	0.00	
20 1111 6111 600 4020 3 00000	EL AFTER SCH. SALARY	2,000.00	2,520.00	0.00	(520.00)	126.00	972.00	
20 1111 6111 700 4020 1 14317	EL CAREER LADDER-LOCAL	26,000.00	0.00	0.00	26,000.00	0.00	0.00	
20 1111 6111 700 4020 3 31700	EL CAREER LADDER-STATE	39,000.00	0.00	0.00	39,000.00	0.00	0.00	
20 1111 6121 000 4020 3 00000	EL SUB TEA SALARY	15,000.00	8,721.60	0.00	6,278.40	58.14	1,758.00	
20 1111 6121 000 4020 4 42201	EL SUB TEACHER/ TEACHER RET ESSER III	3,500.00	0.00	0.00	3,500.00	0.00	0.00	
20 1111 6152 000 4020 1 00000	EL CERTIFIED AIDE SALARY	8,700.00	3,457.00	0.00	5,243.00	39.74	1,728.50	
20 1111 6152 600 4020 3 00000	EL AFTER SCH. CERT. AIDE SALARY	0.00	96.00	0.00	(96.00)	0.00	0.00	
20 1111 6153 000 4020 3 00000	EL SUB AIDE/CERTIFIED	5,000.00	3,600.00	0.00	1,400.00	72.00	850.00	
20 1111 6211 000 4020 1 14341	EL ERS TEACH BAS SAL GRANT/LOCAL	3,555.00	0.00	0.00	3,555.00	0.00	0.00	
20 1111 6211 000 4020 3 00000	EL ERS TEACHER	96,010.00	51,846.28	0.00	44,163.72	54.00	8,616.88	
20 1111 6211 000 4020 4 42200	EL ERS TEACHER - ARP ESSERIII	13,500.00	0.00	0.00	13,500.00	0.00	0.00	
20 1111 6211 600 4020 3 00000	EL AFTER SCH TEACHER ERS	1,450.00	316.68	0.00	1,133.32	21.84	120.06	
20 1111 6211 700 4020 1 14317	EL ERS-CAREER LADDER	9,425.00	0.00	0.00	9,425.00	0.00	0.00	
20 1111 6221 000 4020 1 00000	EL NON TEACH ERS/CERTIFIED AIDE	0.00	237.16	0.00	(237.16)	0.00	118.58	

General Ledger All Funds, All Accounts

Regular; Processing Month 02/2023

User ID: JLW

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1111 6221 000 4020 3 00000	EL NON TEACHER ERS	7,500.00	3,399.86	0.00	4,100.14	45.33	476.83
20 1111 6221 600 4020 3 00000	EL AFTER SCH NON-TEACHER ERS	0.00	29.64	0.00	(29.64)	0.00	9.88
20 1111 6231 000 4020 1 00000	EL SOC SEC/CERTIFIED AIDE	0.00	214.34	0.00	(214.34)	0.00	107.17
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	5,800.00	2,293.46	0.00	3,506.54	39.54	352.35
20 1111 6231 000 4020 4 42201	EL SOCIAL SECURITY/TEACH RET	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6231 600 4020 3 00000	EL AFTER SCH SOCIAL SECURITY	0.00	26.79	0.00	(26.79)	0.00	8.93
20 1111 6232 000 4020 1 00000	EL MEDICARE/CERTIFIED AIDE	0.00	50.12	0.00	(50.12)	0.00	25.06
20 1111 6232 000 4020 1 14341	EL MEDICARE TEACH BAS SAL GRANT/LOCAL	355.00	0.00	0.00	355.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9,064.00	4,839.57	0.00	4,224.43	53.39	801.64
20 1111 6232 000 4020 4 42200	EL MEDICARE - ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 4 42201	EL MEDICARE/TEACH RET	50.00	0.00	0.00	50.00	0.00	0.00
20 1111 6232 600 4020 3 00000	EL AFTER SCH MEDICARE	145.00	37.98	0.00	107.02	26.19	14.12
20 1111 6232 700 4020 1 14317	EL MEDICARE-CAREER LADDER	945.00	0.00	0.00	945.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	90,702.00	47,373.36	0.00	43,328.64	52.23	7,558.56
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1111 ELEMENTARY		1,183,546.00	551,132.04	5,650.58	632,413.96	47.04	87,216.23
10 1151 6141 000 1050 1 00000	HS SICK LEAVE/EXCESS	2,000.00	155.00	0.00	1,845.00	7.75	0.00
10 1151 6152 000 1050 1 00000	HS SALARIES/AIDE	16,063.00	11,615.34	0.00	4,447.66	72.31	1,935.89
10 1151 6153 000 1050 1 00000	HS SUB / AIDE	240.00	0.00	0.00	240.00	0.00	0.00
10 1151 6221 000 1050 1 00000	HS NON TEACHER ERS	1,518.00	1,071.24	0.00	446.76	70.57	178.54
10 1151 6231 000 1050 1 00000	HS SOCIAL SECURITY	1,372.00	205.70	0.00	1,166.30	14.99	32.68
10 1151 6232 000 1050 1 00000	HS MEDICARE	233.00	48.09	0.00	184.91	20.64	7.64
10 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	6,066.00	4,044.00	0.00	2,022.00	66.67	674.00
10 1151 6311 000 1050 1 00000	HS PURCH INSTRUCTION	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS PURCH.SERV/OTHER	1,000.00	269.08	25.00	730.92	29.41	0.00
10 1151 6332 000 1050 1 00000	HS REPAIR/MAINT	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHP	600.00	442.50	0.00	157.50	73.75	0.00
10 1151 6411 000 1050 1 00000	HS MATERIAL/SUPPL	7,500.00	5,544.61	805.16	1,955.39	84.66	256.93
10 1151 6411 000 1050 1 05000	HS MATERIAL/SHANDY	3,500.00	1,614.37	1,721.08	1,885.63	95.30	1,429.37
10 1151 6411 000 1050 4 42201	HS MAT/TEACHER RETENTION (ESSER III)	700.00	0.00	0.00	700.00	0.00	0.00
10 1151 6411 000 1050 4 42300	HS MATERIALS/ESSER II	18.00	18.00	0.00	0.00	100.00	0.00
10 1151 6411 000 1050 4 42301	HS MATERIALS/TEACHER RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 4 42404	HS MATERIALS/TEACHER RETENTION	0.00	359.28	0.00	(359.28)	0.00	0.00
10 1151 6411 210 1050 1 00000	HS MATERIAL/ART	500.00	332.60	0.00	167.40	66.52	142.44
10 1151 6411 212 1050 1 00000	HS MATERIAL/IND.ART	2,500.00	1,050.82	0.00	1,449.18	42.03	17.89
10 1151 6411 213 1050 1 00000	HS MATERIAL/LANG	800.00	28.25	0.00	771.75	3.53	0.00
10 1151 6411 214 1050 1 00000	HS MATERIAL/MUSIC	500.00	87.50	0.00	412.50	17.50	0.00
10 1151 6411 215 1050 1 00000	HS MATERIAL/P.E.	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 216 1050 1 00000	HS MATERIAL/SCIENCE	800.00	4.06	183.49	795.94	23.44	0.00
10 1151 6411 217 1050 1 00000	HS MATERIAL/SOC.SCIN	800.00	0.00	0.00	800.00	0.00	0.00
10 1151 6411 218 1050 1 00000	HS MATERIAL/PUBLICA.	2,000.00	2,000.00	0.00	0.00	100.00	0.00
10 1151 6411 221 1050 1 00000	HS MATERIAL/MATH	800.00	933.42	0.00	(133.42)	116.68	313.28
10 1151 6411 250 1050 1 01370	HS MATERIAL/STEM	4,000.00	950.00	0.00	3,050.00	23.75	0.00
10 1151 6411 500 1050 1 00000	HS AWARDS	2,000.00	1,788.51	0.00	211.49	89.43	180.00
10 1151 6412 000 1050 1 00000	HS MATERIAL/TECH	8,000.00	2,293.15	144.18	5,706.85	30.47	122.90

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1151 6412 000 1050 4 42200	HS MA /TECH - ARP (ESSER III)	10,000.00	8,661.28	2,975.40	1,338.72	116.37	1,755.80
10 1151 6412 000 1050 4 49200	HS MATERIAL/TECH - REAP	7,000.00	3,083.19	931.00	3,916.81	57.35	0.00
10 1151 6431 000 1050 1 00000	HS REG. TEXTBOOKS	8,000.00	1,674.20	0.00	6,325.80	20.93	0.00
20 1151 6111 000 1050 1 14341	HS TEACH BAS SAL GRANT - LOCAL	2,640.00	0.00	0.00	2,640.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARIES	506,200.00	301,903.18	0.00	204,296.82	59.64	47,543.81
20 1151 6111 000 1050 3 34100	HS TEACH BAS SAL GRANT - STATE	6,160.00	0.00	0.00	6,160.00	0.00	0.00
20 1151 6111 000 1050 4 42200	HS TEACHER SALARIES - ARP ESSERIII	85,000.00	0.00	0.00	85,000.00	0.00	0.00
20 1151 6111 600 1050 3 00000	HS AFTER SCHL SAL	1,000.00	564.00	0.00	436.00	56.40	0.00
20 1151 6111 700 1050 1 14317	HS CAREER LADDER-LOCAL	24,400.00	0.00	0.00	24,400.00	0.00	0.00
20 1151 6111 700 1050 3 31700	HS CAREER LADDER-STATE	36,600.00	0.00	0.00	36,600.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEA SALARY	14,000.00	6,994.40	0.00	7,005.60	49.96	2,329.00
20 1151 6121 000 1050 4 42201	HS SUB TEACHER /TEACHER RET ESSER III	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1151 6153 000 1050 1 00000	CERT HS SUB/AIDE	0.00	200.00	0.00	(200.00)	0.00	0.00
20 1151 6211 000 1050 1 14341	HS ERS TEACH BAS SAL GRANT/LOCAL	1,275.00	0.00	0.00	1,275.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS ERS TEACHER	79,714.00	43,673.67	0.00	36,040.33	54.79	6,838.54
20 1151 6211 000 1050 4 42200	HS ERS TEACHER - ARP ESSERIII	13,500.00	0.00	0.00	13,500.00	0.00	0.00
20 1151 6211 600 1050 3 00000	HS AFTER SCH ERS TEACHER	145.00	33.06	0.00	111.94	22.80	0.00
20 1151 6211 700 1050 1 14317	HS ERS-CAREER LADDER	8,850.00	0.00	0.00	8,850.00	0.00	0.00
20 1151 6221 600 1050 3 00000	HS AFTER SCHOOL NON-TEACHER ERS	0.00	23.05	0.00	(23.05)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS SOC SEC/CERTIFIED SUB AIDE	0.00	12.40	0.00	(12.40)	0.00	0.00
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	6,000.00	2,150.32	0.00	3,849.68	35.84	430.76
20 1151 6231 000 1050 4 42201	HS SOCIAL SEC TEACH RET	500.00	0.00	0.00	500.00	0.00	0.00
20 1151 6231 600 1050 3 00000	HS AFTER SCHOOL SOCIAL SECURITY	0.00	20.83	0.00	(20.83)	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE/CERTIFIED SUB AIDE	0.00	2.90	0.00	(2.90)	0.00	0.00
20 1151 6232 000 1050 1 14341	HS MEDICARE TEACH BAS SAL GRANT/LOCAL	100.00	0.00	0.00	100.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	7,277.00	3,991.09	0.00	3,285.91	54.85	644.02
20 1151 6232 000 1050 4 42200	HS MEDICARE - ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 4 42201	HS MEDICARE/TEACH RET	50.00	0.00	0.00	50.00	0.00	0.00
20 1151 6232 600 1050 3 00000	HS AFTER SCH MEDICARE	15.00	8.17	0.00	6.83	54.47	0.00
20 1151 6232 700 1050 1 14317	HS MEDICARE-CAREER LADDER	900.00	0.00	0.00	900.00	0.00	0.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	52,278.00	27,389.59	0.00	24,888.41	52.39	4,303.08
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1151 HIGH SCHOOL		942,564.00	435,240.85	6,785.31	507,323.15	46.90	69,136.57
10 1191 6152 000 4020 1 00000	SU AIDE SALARY/NC	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1191 6221 000 4020 1 00000	SU NON TEACHER ERS	425.00	0.00	0.00	425.00	0.00	0.00
10 1191 6231 000 4020 1 00000	SU SOC. SEC.	425.00	0.00	0.00	425.00	0.00	0.00
10 1191 6232 000 4020 1 00000	SU MEDICARE	100.00	0.00	0.00	100.00	0.00	0.00
10 1191 6411 000 1050 1 00000	SU MATERIAL/SUPPLY	500.00	0.00	0.00	500.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SU MATERIAL/SUPPLY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1191 6111 000 1050 1 00000	SU TEACHER SALARY	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 1191 6111 000 4020 1 00000	SU TEACHER SALARY	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1191 6211 000 1050 1 00000	SU ERS TEACHER	580.00	0.00	0.00	580.00	0.00	0.00
20 1191 6211 000 4020 1 00000	SU ERS TEACHER	2,900.00	0.00	0.00	2,900.00	0.00	0.00
20 1191 6232 000 1050 1 00000	SU MEDICARE	60.00	0.00	0.00	60.00	0.00	0.00
20 1191 6232 000 4020 1 00000	SU MEDICARE	290.00	0.00	0.00	290.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1191	SUMMER SCHOOL	37,280.00	0.00	0.00	37,280.00	0.00	0.00
10 1221 6152 000 1050 4 44100	SE SALARIES/AIDE	58,453.00	38,968.62	0.00	19,484.38	66.67	6,494.77
10 1221 6152 000 4020 3 12210	SE SALARIES/AIDE	51,733.00	30,390.93	0.00	21,342.07	58.75	3,812.22
10 1221 6152 400 4020 3 12210	SE SALARIES/AIDE - HNF	16,631.00	11,000.01	0.00	5,630.99	66.14	1,833.34
10 1221 6153 000 1050 3 12210	SE SUB SALARIES/AIDE	800.00	0.00	0.00	800.00	0.00	0.00
10 1221 6153 000 4020 3 12210	SE SUB SALARIES/AIDE	2,000.00	125.00	0.00	1,875.00	6.25	0.00
10 1221 6221 000 1050 4 44100	SE NON TEACHER ERS	4,847.00	3,222.00	0.00	1,625.00	66.47	537.00
10 1221 6221 000 4020 3 12210	SE NON TEACHER ERS	4,386.00	2,393.49	0.00	1,992.51	54.57	307.25
10 1221 6221 400 4020 3 12210	SE NON TEACHER ERS - HNF	1,145.00	754.62	0.00	390.38	65.91	125.77
10 1221 6231 000 1050 4 44100	SE SOCIAL SECURITY	4,380.00	2,274.84	0.00	2,105.16	51.94	379.14
10 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY	3,964.00	1,818.34	0.00	2,145.66	45.87	225.45
10 1221 6231 400 4020 3 12210	SE SOCIAL SECURITY - HNF	1,035.00	682.02	0.00	352.98	65.90	113.67
10 1221 6232 000 1050 4 44100	SE MEDICARE	848.00	532.02	0.00	315.98	62.74	88.67
10 1221 6232 000 4020 3 12210	SE MEDICARE	750.00	425.26	0.00	324.74	56.70	52.73
10 1221 6232 400 4020 3 12210	SE MEDICARE - HNF	241.00	159.48	0.00	81.52	66.17	26.58
10 1221 6241 000 1050 4 44100	SE MEDICAL INSURANCE	12,198.00	8,102.34	0.00	4,095.66	66.42	1,350.39
10 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	12,198.00	4,615.48	0.00	7,582.52	37.84	681.33
10 1221 6241 400 4020 3 12210	SE MEDICAL INSURANCE - HNF	66.00	49.48	0.00	16.52	74.97	7.33
10 1221 6319 000 1050 3 12210	SE PURCH SERV/OTH	800.00	0.00	75.00	800.00	9.38	0.00
10 1221 6319 000 4020 3 12210	SE PURCH SERV/OTH	1,200.00	1,020.00	650.00	180.00	139.17	0.00
10 1221 6341 000 0000 1 12210	PUPIL TRANSPORTATION	0.00	52.50	0.00	(52.50)	0.00	0.00
10 1221 6343 000 1050 3 12210	SE TRAVEL	600.00	0.00	0.00	600.00	0.00	0.00
10 1221 6343 000 4020 3 12210	SE TRAVEL	600.00	85.78	0.00	514.22	14.30	85.78
10 1221 6362 000 1050 3 12210	SE ADS	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6362 000 4020 3 12210	SE ADS	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6371 000 1050 3 12210	SE DUES & MEMBERSHP	50.00	25.00	0.00	25.00	50.00	0.00
10 1221 6371 000 4020 3 12210	SE DUES & MEMBERSHP	50.00	25.00	0.00	25.00	50.00	0.00
10 1221 6411 000 1050 3 12210	SE MATERIALS/HS	700.00	244.89	0.00	455.11	34.98	0.00
10 1221 6411 000 4020 3 12210	SE MATERIALS/ELEM.	700.00	180.45	100.72	519.55	40.17	28.99
10 1221 6411 212 4020 3 12210	SE MATERIALS/SPEECH	200.00	0.00	0.00	200.00	0.00	0.00
10 1221 6411 400 4020 3 12210	SE MATERIALS/ELEM - HNF	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6412 000 1050 3 12210	SE MATERIAL/TECH	2,000.00	1,350.00	0.00	650.00	67.50	0.00
10 1221 6412 000 4020 3 12210	SE MATERIAL/TECH	2,000.00	1,350.00	0.00	650.00	67.50	0.00
20 1221 6111 000 1050 1 14341	SE TEACHER BAS SAL GRANT/LOCAL	855.00	0.00	0.00	855.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SE TEACHER SALARIES	37,150.00	18,925.02	0.00	18,224.98	50.94	3,154.17
20 1221 6111 000 1050 3 34100	SE TEACH BAS SAL GRANT/STATE	1,995.00	0.00	0.00	1,995.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE TEACHER SALARIES	52,250.00	25,641.00	0.00	26,609.00	49.07	3,750.00
20 1221 6111 300 4020 3 12210	SE TEACHER/SUM SCH	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6111 700 1050 1 14317	SE CAREER LADDER-LOCAL	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1221 6111 700 1050 3 31700	SE CAREER LADDER-STATE	1,800.00	0.00	0.00	1,800.00	0.00	0.00
20 1221 6111 700 4020 1 14317	SE CAREER LADDER-LOCAL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1221 6111 700 4020 3 31700	SE CAREER LADDER-STATE	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SE SUB TEA SALARY	800.00	100.00	0.00	700.00	12.50	0.00
20 1221 6121 000 4020 3 12210	SE SUB TEA SALARY	2,000.00	650.00	0.00	1,350.00	32.50	0.00
20 1221 6152 000 4020 3 12210	SE CERTIFIED AIDE SAL	28,700.00	13,153.65	0.00	15,546.35	45.83	2,630.73
20 1221 6153 000 4020 3 12210	SE SUB SALARIES/AIDE	2,400.00	1,700.00	0.00	700.00	70.83	100.00
20 1221 6211 000 1050 1 14341	SE ERS TEACH BAS SAL GRANT/LOCAL	415.00	0.00	0.00	415.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SE ERS TEACHER	6,680.00	3,179.10	0.00	3,500.90	47.59	529.85
20 1221 6211 000 4020 3 12210	SE ERS TEACHER	6,680.00	3,179.10	0.00	3,500.90	47.59	529.85

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1221 6211 300 4020 3 12210	SE ERS/TEA/SUM SCH	145.00	0.00	0.00	145.00	0.00	0.00
20 1221 6211 700 1050 1 14317	SE ERS-CAREER LADDER	435.00	0.00	0.00	435.00	0.00	0.00
20 1221 6211 700 4020 1 14317	SE ERS-CAREER LADDER	725.00	0.00	0.00	725.00	0.00	0.00
20 1221 6221 000 4020 3 12210	SE NON-TEACHER ERS	2,000.00	902.33	0.00	1,097.67	45.12	180.47
20 1221 6231 000 1050 3 12210	SE SOCIAL SECURITY	10.00	6.20	0.00	3.80	62.00	0.00
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY	2,010.00	961.22	0.00	1,048.78	47.82	169.31
20 1221 6232 000 1050 1 14341	SE MEDICARE TEACH BAS SAL GRANT/LOCAL	40.00	0.00	0.00	40.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MEDICARE	580.00	248.95	0.00	331.05	42.92	41.25
20 1221 6232 000 4020 3 12210	SE MEDICARE	1,174.00	585.42	0.00	588.58	49.87	92.11
20 1221 6232 300 4020 3 12210	SE MEDICARE/SUM SCH	15.00	0.00	0.00	15.00	0.00	0.00
20 1221 6232 700 1050 1 14317	SE MEDICARE-CAREER LADDER	45.00	0.00	0.00	45.00	0.00	0.00
20 1221 6232 700 4020 1 14317	SE MEDICARE-CAREER LADDER	75.00	0.00	0.00	75.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SE MEDICAL INSURANCE	6,066.00	3,033.00	0.00	3,033.00	50.00	505.50
20 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	6,132.00	3,066.00	0.00	3,066.00	50.00	511.00
1221 SPED & RELATED SERVICES		355,999.00	186,152.39	825.72	169,846.61	52.52	28,431.05
20 1224 6111 000 1050 4 44100	PR TEACHER SALARY	100.00	0.00	0.00	100.00	0.00	0.00
20 1224 6231 000 1050 4 44100	PR SOCIAL SECURITY	10.00	0.00	0.00	10.00	0.00	0.00
20 1224 6232 000 1050 4 44100	PR MEDICARE	10.00	0.00	0.00	10.00	0.00	0.00
1224 PROPORTIONATE SHARE SERVICES		120.00	0.00	0.00	120.00	0.00	0.00
10 1251 6311 000 4020 1 00000	CI PURCH INSTRUCT	300.00	0.00	0.00	300.00	0.00	0.00
10 1251 6319 000 4020 1 00000	CI PURCH SERVICE	250.00	190.00	190.00	60.00	152.00	0.00
10 1251 6343 000 4020 1 00000	CI TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
10 1251 6411 000 4020 1 00000	CI MATERIAL/SUPPLY	600.00	189.28	0.00	410.72	31.55	0.00
20 1251 6111 000 4020 3 00000	CI TEACHER SALARIES	31,955.00	0.00	0.00	31,955.00	0.00	0.00
20 1251 6111 000 4020 4 45100	CI TEACHER SALARIES	62,000.00	46,978.14	0.00	15,021.86	75.77	7,829.69
20 1251 6111 700 4020 1 14317	CI CAREER LADDER-LOCAL	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 1251 6111 700 4020 3 31700	CI CAREER LADDER-STATE	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1251 6112 000 4020 3 00000	CI PROGRAM ADMIN.	500.00	333.36	0.00	166.64	66.67	41.67
20 1251 6121 000 4020 3 00000	CI SUB TEA SALARY	800.00	0.00	0.00	800.00	0.00	0.00
20 1251 6211 000 4020 3 00000	CI ERS TEACHER	8,414.00	48.32	0.00	8,365.68	0.57	6.04
20 1251 6211 000 4020 4 45100	CI ERS TEACHER	6,749.00	7,573.12	0.00	(824.12)	112.21	1,262.19
20 1251 6211 700 4020 1 14317	CI ERS-CAREER LADDER	1,450.00	0.00	0.00	1,450.00	0.00	0.00
20 1251 6231 000 4020 3 00000	CI SOCIAL SECURITY	100.00	0.00	0.00	100.00	0.00	0.00
20 1251 6232 000 4020 3 00000	CI MEDICARE	1,405.00	4.72	0.00	1,400.28	0.34	0.59
20 1251 6232 000 4020 4 45100	CI MEDICARE	0.00	587.96	0.00	(587.96)	0.00	97.99
20 1251 6232 700 4020 1 14317	CI MEDICARE-CAREER LADDER	145.00	0.00	0.00	145.00	0.00	0.00
20 1251 6241 000 4020 3 00000	CI MEDICAL INSURANCE	10,615.00	0.00	0.00	10,615.00	0.00	0.00
20 1251 6241 000 4020 4 45100	CI MEDICAL INSURANCE	0.00	5,307.72	0.00	(5,307.72)	0.00	884.62
1251 SUPPLEMENTAL INSTRUCTION		135,583.00	61,212.62	190.00	74,370.38	45.29	10,122.79
20 1281 6111 000 4020 4 44200	EC TEA SAL-SP ED(611)	50.00	0.00	0.00	50.00	0.00	0.00
20 1281 6111 000 4020 4 44201	EC TEA SAL-SP ED(619)	50.00	0.00	0.00	50.00	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION		100.00	0.00	0.00	100.00	0.00	0.00
10 1311 6332 000 1050 1 00000	VP AG REPAIR/MAINT	100.00	0.00	0.00	100.00	0.00	0.00
10 1311 6332 000 1050 1 03100	VP AG REPAIR/MAINT GREENHOUSE	5,500.00	5,866.94	0.00	(366.94)	106.67	0.00
10 1311 6343 000 1050 1 00000	VP AG TRAVEL	500.00	405.72	0.00	94.28	81.14	0.00
10 1311 6411 211 1050 1 00000	VP AG MATERIALS	2,000.00	1,081.28	132.00	918.72	60.66	89.11
10 1311 6411 211 1050 1 03100	VP MATERIALS/AG-GREENHOUSE	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1311 6412 000 1050 1 03100	VP MATERIAL/TECH-GREENHOUSE	2,500.00	2,136.84	0.00	363.16	85.47	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1311 6431 000 1050 1 00000	VP AG REGULAR TEXTS	100.00	0.00	0.00	100.00	0.00	0.00
20 1311 6111 000 1050 3 00000	VP AG TEACHER SALARIES	36,754.00	25,034.52	0.00	11,719.48	68.11	3,138.86
20 1311 6121 000 1050 3 00000	VP AG SUB TEA SALARY	800.00	700.00	0.00	100.00	87.50	200.00
20 1311 6211 000 1050 3 00000	VP AG ERS TEACHER	5,769.00	3,992.78	0.00	1,776.22	69.21	500.48
20 1311 6231 000 1050 3 00000	VP AG SOCIAL SECURITY	50.00	43.40	0.00	6.60	86.80	12.40
20 1311 6232 000 1050 3 00000	VP AG MEDICARE	533.00	353.71	0.00	179.29	66.36	45.97
20 1311 6241 000 1050 3 00000	VP AG MEDICAL INSURANCE	3,033.00	2,529.75	0.00	503.25	83.41	316.22
40 1311 6541 000 1050 1 00000	VP EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 1311 6541 000 1050 1 03100	VP EQUIPMENT - GREENHOUSE	10,000.00	11,274.96	0.00	(1,274.96)	112.75	0.00
1311 AGRICULTURE EDUCATION		88,639.00	53,419.90	132.00	35,219.10	60.42	4,303.04
10 1321 6343 000 1050 1 00000	VP BU TRAVEL	300.00	20.00	0.00	280.00	6.67	0.00
10 1321 6411 212 1050 1 00000	VP BU MATERIAL	700.00	522.18	0.00	177.82	74.60	0.00
10 1321 6431 212 1050 1 00000	VP BU REGULAR TEXTS	5,000.00	4,149.16	0.00	850.84	82.98	0.00
20 1321 6111 000 1050 3 00000	VP BU TEACHER SALARIES	24,035.00	12,017.28	0.00	12,017.72	50.00	2,002.88
20 1321 6121 000 1050 3 00000	VP BU SUB TEA SALARY	800.00	252.00	0.00	548.00	31.50	63.00
20 1321 6211 000 1050 3 00000	VP BU ERS TEACHER	4,039.00	2,062.22	0.00	1,976.78	51.06	336.09
20 1321 6231 000 1050 3 00000	VP BU SOCIAL SECURITY	50.00	15.64	0.00	34.36	31.28	3.91
20 1321 6232 000 1050 3 00000	VP BU MEDICARE	349.00	137.02	0.00	211.98	39.26	23.85
20 1321 6241 000 1050 3 00000	VP BU MEDICAL INSURANCE	3,822.00	2,229.28	0.00	1,592.72	58.33	318.47
1321 BUSINESS EDUCATION		39,095.00	21,404.78	0.00	17,690.22	54.75	2,748.20
10 1331 6343 000 1050 1 00000	VP FC TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
10 1331 6411 213 1050 1 00000	VP FC MATERIALS	700.00	121.25	0.00	578.75	17.32	0.00
10 1331 6431 213 1050 1 00000	VP FC REGULAR TEXTS	100.00	0.00	0.00	100.00	0.00	0.00
20 1331 6111 000 1050 3 00000	VP FC TEACHER SALARIES	13,443.00	4,017.98	0.00	9,425.02	29.89	1,570.83
20 1331 6111 000 1050 3 33200	VP FC TEACHER SALARIES	5,407.00	5,407.00	0.00	0.00	100.00	0.00
20 1331 6121 000 1050 3 00000	VP FC SUB TEA SALARY	800.00	375.00	0.00	425.00	46.88	100.00
20 1331 6211 000 1050 3 00000	VP FC ERS TEACHER	2,738.00	1,366.62	0.00	1,371.38	49.91	227.77
20 1331 6231 000 1050 3 00000	VP FC SOCIAL SECURITY	50.00	23.25	0.00	26.75	46.50	6.20
20 1331 6232 000 1050 3 00000	VP FC MEDICARE	273.00	142.12	0.00	130.88	52.06	24.24
20 1331 6241 000 1050 3 00000	VP FC MEDICAL INSURANCE	33.00	16.50	0.00	16.50	50.00	2.75
1331 FACS EDUCATION		23,844.00	11,469.72	0.00	12,374.28	48.10	1,931.79
10 1411 6391 100 1050 1 00000	AC ENTRY FEES	1,600.00	1,381.00	300.00	219.00	105.06	275.00
10 1411 6391 200 1050 1 00000	AC STUDENT TRAVEL	10,000.00	(178.50)	540.00	10,178.50	3.62	0.00
10 1411 6411 000 1050 1 00000	AC MATERIAL/SUPPLY	800.00	419.56	379.90	380.44	99.93	82.47
10 1411 6411 100 1050 1 00000	SA MATERIAL/SUPPLY	122,000.00	0.00	0.00	122,000.00	0.00	0.00
20 1411 6111 000 1050 3 00000	AC CERT. SPONSOR SAL.	32,500.00	15,522.56	0.00	16,977.44	47.76	2,321.26
20 1411 6211 000 1050 3 00000	AC ERS TEACHER	4,713.00	2,250.82	0.00	2,462.18	47.76	336.59
20 1411 6232 000 1050 3 00000	AC MEDICARE	471.00	225.10	0.00	245.90	47.79	33.67
60 1411 6411 102 1050 1 00000	SA GENERAL/EXP	0.00	2,940.56	625.24	(2,940.56)	0.00	1,061.41
60 1411 6411 103 1050 1 00000	SA STUDENT COUNCIL	0.00	312.15	30.00	(312.15)	0.00	0.00
60 1411 6411 104 1050 1 00000	SA FCCLA/EXP	0.00	5,654.47	3,053.00	(5,654.47)	0.00	5.00
60 1411 6411 105 1050 1 00000	SA FFA/EXP	0.00	20,482.89	1,174.20	(20,482.89)	0.00	244.00
60 1411 6411 106 1050 1 00000	SA BLUE JAY/EXP	0.00	1,834.79	0.00	(1,834.79)	0.00	221.50
60 1411 6411 107 1050 1 00000	SA GRADE 7/EXP	0.00	10.00	0.00	(10.00)	0.00	5.00
60 1411 6411 108 1050 1 00000	SA GRADE 8	0.00	10.00	0.00	(10.00)	0.00	5.00
60 1411 6411 109 1050 1 00000	SA GRADE 9/EXP	0.00	30.00	0.00	(30.00)	0.00	15.00
60 1411 6411 110 1050 1 00000	SA GRADE 10/EXP	0.00	101.22	0.00	(101.22)	0.00	15.00
60 1411 6411 111 1050 1 00000	SA GRADE 11/EXP	0.00	330.00	200.00	(330.00)	0.00	315.00
60 1411 6411 112 1050 1 00000	SA GRADE 12/EXP	0.00	(270.00)	0.00	270.00	0.00	15.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 114 1050 1 00000	SA BAND/EXP	0.00	3,081.26	22.97	(3,081.26)	0.00	182.64
60 1411 6411 115 1050 1 00000	SA HONOR SOCIETY/EXP	0.00	338.17	0.00	(338.17)	0.00	5.00
60 1411 6411 117 1050 1 00000	SA CHRLD/HS/EXP	0.00	2,721.57	131.27	(2,721.57)	0.00	20.00
60 1411 6411 118 1050 1 00000	SA CHRLD/JH/EXP	0.00	2,379.84	0.00	(2,379.84)	0.00	0.00
60 1411 6411 122 1050 1 00000	SA LIBRARY/EXP	0.00	0.00	559.88	0.00	0.00	0.00
60 1411 6411 124 1050 1 00000	SA ART CLUB/EXP	0.00	385.93	0.00	(385.93)	0.00	48.66
60 1411 6411 125 1050 1 00000	SA CONC.STAND/EXP	0.00	16,218.40	1,415.22	(16,218.40)	0.00	6,348.42
60 1411 6411 126 1050 1 00000	SA BOYS BB/EXP	0.00	3,698.03	0.00	(3,698.03)	0.00	1,603.78
60 1411 6411 127 1050 1 00000	SA SCHOLAR BOWL/EXP	0.00	257.50	0.00	(257.50)	0.00	0.00
60 1411 6411 129 1050 1 00000	SA PEER COUNSL/EXP	0.00	126.16	0.00	(126.16)	0.00	5.00
60 1411 6411 131 1050 1 00000	SA JH TRACK/EXP	0.00	269.10	0.00	(269.10)	0.00	269.10
60 1411 6411 133 1050 1 00000	SA WRESTLERS/EXP.	0.00	1,573.09	7.47	(1,573.09)	0.00	7.10
60 1411 6411 137 1050 1 00000	SA WEIGHT ROOM/EXP.	0.00	868.40	0.00	(868.40)	0.00	0.00
60 1411 6411 141 1050 1 00000	SA DANCE TEAM	0.00	1,772.86	0.00	(1,772.86)	0.00	0.00
60 1411 6411 142 1050 1 00000	SA HS VENDING/RESOURCE	0.00	5,186.10	1,356.02	(5,186.10)	0.00	410.71
60 1411 6411 143 1050 1 00000	SA HS FOOTBALL/EXP.	0.00	4,400.65	0.00	(4,400.65)	0.00	0.00
60 1411 6411 144 1050 1 00000	SA GIRLS BASKETBALL	0.00	1,171.80	100.00	(1,171.80)	0.00	278.73
60 1411 6411 147 4020 1 00000	SA ELEM.ST.CO.	0.00	544.12	86.82	(544.12)	0.00	0.00
60 1411 6411 149 1050 1 00000	SA VOLLEYBALL EXP.	0.00	256.00	0.00	(256.00)	0.00	0.00
60 1411 6411 150 1050 1 00000	SA COMMUNITY TRACK	0.00	1,274.48	0.00	(1,274.48)	0.00	0.00
60 1411 6411 156 1050 1 00000	SA FBLA	0.00	3,357.00	335.00	(3,357.00)	0.00	84.92
60 1411 6411 160 4020 1 00000	SA GRADE 3 TRIP/EXP	0.00	3,293.50	0.00	(3,293.50)	0.00	0.00
60 1411 6411 168 1050 1 00000	SA FARM/EXP	0.00	(4,189.93)	0.00	4,189.93	0.00	0.00
60 1411 6411 169 4020 1 00000	SA EL BLUE JAY SHOP	0.00	583.05	22.50	(583.05)	0.00	0.00
60 1411 6411 171 1050 1 00000	SA BOYS GOLF	0.00	436.92	0.00	(436.92)	0.00	436.92
60 1411 6411 173 1050 1 00000	SA HS TRACK/EXP	0.00	(269.10)	0.00	269.10	0.00	(269.10)
1411	STUDENT ACTIVITIES	172,084.00	100,791.52	10,339.49	71,292.48	64.58	14,382.78
10 1421 6151 000 1050 1 00000	ST CLASSIFIED/COACH	9,200.00	9,180.00	0.00	20.00	99.78	7,800.00
10 1421 6151 100 1050 1 00000	ST CLASSIFIED/CAMP	1,741.00	2,172.00	0.00	(431.00)	124.76	0.00
10 1421 6161 000 1050 1 00000	ST P/T COACH SALARY	15,500.00	9,825.00	0.00	5,675.00	63.39	5,040.00
10 1421 6161 100 1050 1 00000	ST P/T CLASSIF./CAMP	3,060.00	3,345.00	0.00	(285.00)	109.31	0.00
10 1421 6221 000 1050 1 00000	ST NON TEACHER ERS	631.00	629.75	0.00	1.25	99.80	535.08
10 1421 6221 100 1050 1 00000	ST NON-TEACHER ERS/CAMP	119.00	149.01	0.00	(30.01)	125.22	0.00
10 1421 6231 000 1050 1 00000	ST SOCIAL SECURITY	1,531.00	1,178.31	0.00	352.69	76.96	796.08
10 1421 6231 100 1050 1 00000	ST SOC SEC/CAMP	298.00	342.04	0.00	(44.04)	114.78	0.00
10 1421 6232 000 1050 1 00000	ST MEDICARE	358.00	275.57	0.00	82.43	76.97	186.18
10 1421 6232 100 1050 1 00000	ST MEDICARE/CAMP	70.00	80.01	0.00	(10.01)	114.30	0.00
10 1421 6319 000 1050 1 00000	ST ATHL/OFFICIALS	17,500.00	13,395.00	0.00	4,105.00	76.54	0.00
10 1421 6343 000 1050 1 00000	ST AT/ADMIN TRAVEL	800.00	169.97	0.00	630.03	21.25	41.24
10 1421 6371 000 1050 1 00000	ST ATHLETIC/DUES	4,500.00	4,124.34	90.00	375.66	93.65	0.00
10 1421 6391 100 1050 1 00000	ST ATHLETIC/ENTRY FEE	4,500.00	3,776.00	0.00	724.00	83.91	150.00
10 1421 6391 200 1050 1 00000	ST AT/STUDNT TRAVEL	10,000.00	5,016.55	1,428.00	4,983.45	64.45	1,345.50
10 1421 6411 000 1050 1 00000	ST ATHLETIC SUPPLIES	14,000.00	12,784.82	7,276.07	1,215.18	143.29	2,425.08
10 1421 6411 100 1050 1 00000	ST EQUIP SUPPL/ATHL	10,000.00	2,633.21	3,715.77	7,366.79	63.49	2,788.17
10 1421 6412 000 1050 1 00000	ST ATHLETIC SUP/TECH	9,500.00	8,877.00	15.75	623.00	93.61	220.00
20 1421 6111 000 1050 3 00000	ST COACH SALARIES	51,500.00	35,094.00	0.00	16,406.00	68.14	6,124.00
20 1421 6112 000 1050 3 00000	ST ATHLETIC DIRECTOR	7,230.00	4,820.00	0.00	2,410.00	66.67	602.50
20 1421 6122 000 1050 3 00000	ST OTHER PART-TIME SALARIES	8,255.00	8,255.00	0.00	0.00	100.00	6,530.00
20 1421 6122 100 1050 3 00000	ST OTHER P-T SALARIES/CAMP	1,448.00	1,879.00	0.00	(431.00)	129.77	0.00

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20 1421 6131 000 1050 3 00000	ST SUPPLEMENTAL/CAMP	5,775.00	6,068.00	0.00	(293.00)	105.07	0.00
20 1421 6211 000 1050 3 00000	ST ERS TEACHER	8,305.00	6,890.89	0.00	1,414.11	82.97	975.34
20 1421 6221 000 1050 3 00000	ST NON TEACHER ERS	1,407.00	0.00	0.00	1,407.00	0.00	0.00
20 1421 6231 000 1050 3 00000	ST SOCIAL SECURITY	566.00	511.81	0.00	54.19	90.43	404.86
20 1421 6231 100 1050 3 00000	ST SOC SEC PART-TIME/CAMP	99.00	116.49	0.00	(17.49)	117.67	0.00
20 1421 6232 000 1050 3 00000	ST MEDICARE	971.00	786.45	0.00	184.55	80.99	192.22
20 1421 6232 100 1050 3 00000	ST MEDICARE PART-TIME/CAMP	21.00	27.25	0.00	(6.25)	129.76	0.00
1421 ATHLETICS		188,885.00	142,402.47	12,525.59	46,482.53	82.02	36,156.25
20 1911 6311 000 1050 1 00000	OD TUITION	1,000.00	4,432.41	0.00	(3,432.41)	443.24	0.00
20 1911 6311 000 1050 4 42200	OD TUITION / ARP ESSERIII	6,300.00	0.00	0.00	6,300.00	0.00	0.00
20 1911 6311 000 4020 1 00000	OD TUITION	23,000.00	27,636.18	0.00	(4,636.18)	120.16	18,684.12
1911 TUITION TO OTHER DIST IN STATE		30,300.00	32,068.59	0.00	(1,768.59)	105.84	18,684.12
20 1921 6311 000 1050 2 00000	OD VO-TECH TUITION	16,000.00	8,000.00	0.00	8,000.00	50.00	0.00
1921 AREA CAREER CENTER FEES		16,000.00	8,000.00	0.00	8,000.00	50.00	0.00
20 1931 6311 000 4020 1 12210	OD HANDICAP TUITION	7,974.00	7,974.00	0.00	0.00	100.00	0.00
20 1931 6311 000 4020 3 12210	OD HANDICAP TUITION	20,291.00	19,668.29	0.00	622.71	96.93	17,688.65
20 1931 6311 000 4020 4 44100	OD HANDICAP TUITION	7,735.00	7,735.00	0.00	0.00	100.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE		36,000.00	35,377.29	0.00	622.71	98.27	17,688.65
10 2114 6151 000 1050 1 00000	AT SECRETARY SALARY	7,921.00	5,280.64	0.00	2,640.36	66.67	660.08
10 2114 6151 000 4020 1 00000	AT SECRETARY SALARY	7,422.00	4,948.00	0.00	2,474.00	66.67	618.50
10 2114 6221 000 1050 1 00000	AT NON TEACHER RET.	647.00	362.24	0.00	284.76	55.99	45.28
10 2114 6221 000 4020 1 00000	AT NON TEACHER RET.	613.00	339.44	0.00	273.56	55.37	42.43
10 2114 6231 000 1050 1 00000	AT SOCIAL SECURITY	585.00	327.36	0.00	257.64	55.96	40.92
10 2114 6231 000 4020 1 00000	AT SOCIAL SECURITY	554.00	306.80	0.00	247.20	55.38	38.35
10 2114 6232 000 1050 1 00000	AT MEDICARE	115.00	76.56	0.00	38.44	66.57	9.57
10 2114 6232 000 4020 1 00000	AT MEDICARE	108.00	71.76	0.00	36.24	66.44	8.97
10 2114 6241 000 1050 1 00000	AT MEDICAL INSURANCE	1,517.00	0.00	0.00	1,517.00	0.00	0.00
10 2114 6241 000 4020 1 00000	AT MEDICAL INSURANCE	1,517.00	0.00	0.00	1,517.00	0.00	0.00
2114 PUPIL ACCOUNTING SERVICES		20,999.00	11,712.80	0.00	9,286.20	55.78	1,464.10
10 2121 6311 000 1050 1 00000	GS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6311 000 4020 1 00000	GS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6319 000 1050 1 00000	GS PURCH SERVICE	300.00	200.00	0.00	100.00	66.67	0.00
10 2121 6319 000 4020 1 00000	GS PURCH SERVICE	300.00	200.00	0.00	100.00	66.67	0.00
10 2121 6343 000 1050 1 00000	GS TRAVEL	400.00	262.56	0.00	137.44	65.64	0.00
10 2121 6343 000 4020 1 00000	GS TRAVEL	400.00	261.71	0.00	138.29	65.43	0.00
10 2121 6411 100 4020 1 00000	GS MATERIAL/SUPL/EL	400.00	0.00	0.00	400.00	0.00	0.00
10 2121 6411 200 1050 1 00000	GS MATERIAL/SUPL/HS	400.00	27.33	33.85	372.67	15.30	0.00
20 2121 6111 000 1050 3 00000	GS GUIDANCE SALARIES	60,410.00	30,205.02	0.00	30,204.98	50.00	5,034.17
20 2121 6111 000 4020 3 00000	GS GUIDANCE SALARIES	48,200.00	24,100.02	0.00	24,099.98	50.00	4,016.67
20 2121 6111 700 1050 1 14317	GS CAREER LADDER-LOCAL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2121 6111 700 1050 3 31700	GS CAREER LADDER-STATE	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2121 6111 700 4020 1 14317	GS CAREER LADDER-LOCAL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2121 6111 700 4020 3 31700	GS CAREER LADDER-STATE	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2121 6121 000 4020 3 00000	GS SUB SALARY	400.00	0.00	0.00	400.00	0.00	0.00
20 2121 6211 000 1050 3 00000	GS ERS TEACHER	9,639.00	4,814.71	0.00	4,824.29	49.95	802.46
20 2121 6211 000 4020 3 00000	GS ERS TEACHER	7,869.00	3,929.52	0.00	3,939.48	49.94	654.92
20 2121 6211 700 1050 1 14317	GS ERS-CAREER LADDER-LOCAL	725.00	0.00	0.00	725.00	0.00	0.00
20 2121 6211 700 4020 1 14317	GS ERS-CAREER LADDER-LOCAL	725.00	0.00	0.00	725.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2121 6231 000 4020 3 00000	GS SOCIAL SECURITY	25.00	0.00	0.00	25.00	0.00	0.00
20 2121 6232 000 1050 3 00000	GS MEDICARE	876.00	312.96	0.00	563.04	35.73	52.16
20 2121 6232 000 4020 3 00000	GS MEDICARE	699.00	315.17	0.00	383.83	45.09	52.52
20 2121 6232 700 1050 1 14317	GS MEDICARE-CAREER LADDER	75.00	0.00	0.00	75.00	0.00	0.00
20 2121 6232 700 4020 1 14317	GS MEDICARE-CAREER LADDER	75.00	0.00	0.00	75.00	0.00	0.00
20 2121 6241 000 1050 3 00000	GS MEDICAL INSURANCE	6,066.00	3,033.00	0.00	3,033.00	50.00	505.50
20 2121 6241 000 4020 3 00000	GS MEDICAL INSURANCE	6,066.00	3,033.00	0.00	3,033.00	50.00	505.50
2121	GUIDANCE SERVICES	154,050.00	70,695.00	33.85	83,355.00	45.91	11,623.90
20 2125 6111 000 1050 3 00000	GS MOSIS COORDINATOR	2,325.00	1,162.50	0.00	1,162.50	50.00	193.75
20 2125 6111 000 4020 3 00000	GS MOSIS COORDINATOR	2,325.00	1,162.50	0.00	1,162.50	50.00	193.75
20 2125 6111 700 1050 1 14317	GS CAREER LADDER-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2125 6111 700 1050 3 31700	GS CAREER LADDER-STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 2125 6111 700 4020 1 14317	GS CAREER LADDER-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2125 6111 700 4020 3 31700	GS CAREER LADDER-STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 2125 6211 000 1050 3 00000	GS MOSIS ERS	350.00	168.54	0.00	181.46	48.15	28.09
20 2125 6211 000 4020 3 00000	GS MOSIS ERS	337.00	168.54	0.00	168.46	50.01	28.09
20 2125 6211 700 1050 1 14317	GS ERS- CAREER LADDER	0.00	0.00	0.00	0.00	0.00	0.00
20 2125 6211 700 4020 1 14317	GS ERS- CAREER LADDER	0.00	0.00	0.00	0.00	0.00	0.00
20 2125 6232 000 1050 3 00000	GS MOSIS MEDICARE	34.00	16.86	0.00	17.14	49.59	2.81
20 2125 6232 000 4020 3 00000	GS MOSIS MEDICARE	34.00	16.86	0.00	17.14	49.59	2.81
20 2125 6232 700 1050 1 14317	GS MEDICARE- CAREER LADDER	0.00	0.00	0.00	0.00	0.00	0.00
20 2125 6232 700 4020 1 14317	GS MEDICARE- CAREER LADDER	0.00	0.00	0.00	0.00	0.00	0.00
2125	RECORD MAINTENANCE SERVICES	5,405.00	2,695.80	0.00	2,709.20	49.88	449.30
10 2131 6151 000 1050 1 00000	HE SALARY/NURSE	20,972.00	13,981.28	0.00	6,990.72	66.67	1,747.66
10 2131 6151 000 4020 1 00000	HE SALARY/NURSE	20,972.00	13,981.36	0.00	6,990.64	66.67	1,747.67
10 2131 6161 000 1050 1 00000	HE SUB NURSE	800.00	100.00	0.00	700.00	12.50	50.00
10 2131 6161 000 4020 1 00000	HE SUB NURSE	800.00	100.00	0.00	700.00	12.50	50.00
10 2131 6221 000 1050 1 00000	HE NON TEACHER ERS	1,441.00	959.12	0.00	481.88	66.56	119.89
10 2131 6221 000 4020 1 00000	HE NON TEACHER ERS	1,441.00	959.12	0.00	481.88	66.56	119.89
10 2131 6231 000 1050 1 00000	HE SOCIAL SECURITY	1,302.00	873.00	0.00	429.00	67.05	111.45
10 2131 6231 000 4020 1 00000	HE SOCIAL SECURITY	1,302.00	873.08	0.00	428.92	67.06	111.46
10 2131 6232 000 1050 1 00000	HE MEDICARE	304.00	204.18	0.00	99.82	67.16	26.07
10 2131 6232 000 4020 1 00000	HE MEDICARE	304.00	204.17	0.00	99.83	67.16	26.07
10 2131 6241 000 1050 1 00000	HE MEDICAL INSURANCE	33.00	22.00	0.00	11.00	66.67	2.75
10 2131 6241 000 4020 1 00000	HE MEDICAL INSURANCE	33.00	22.00	0.00	11.00	66.67	2.75
10 2131 6319 000 1050 1 00000	HE PURCHASED SERVICES	75.00	0.00	65.00	75.00	86.67	0.00
10 2131 6319 000 4020 1 00000	HE PURCHASED SERVICES	75.00	0.00	65.00	75.00	86.67	0.00
10 2131 6411 000 1050 1 00000	HE MATERIAL/SUPPLY	1,400.00	800.64	93.00	599.36	63.83	260.00
10 2131 6411 000 4020 1 00000	HE MATERIAL/SUPPLY	1,400.00	660.18	0.00	739.82	47.16	300.00
2131	HEALTH SERVICES/NURSE	52,654.00	33,740.13	223.00	18,913.87	64.50	4,675.66
10 2152 6311 000 4020 3 12210	SP PUR SERV- ARP IDEA 611	35,026.00	30,324.24	0.00	4,701.76	86.58	6,420.24
10 2152 6311 000 4020 4 44300	SP PUR SERV- ARP ECSE 619	1,130.00	0.00	0.00	1,130.00	0.00	0.00
2152	SPEECH PATHOLOGY SERVICES	36,156.00	30,324.24	0.00	5,831.76	83.87	6,420.24
10 2182 6311 000 4020 3 12210	VI PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20 2182 6311 000 4020 3 12210	VI PURCHASED SERVICE	25,000.00	14,937.50	0.00	10,062.50	59.75	2,512.50
2182	VISUALLY IMPAIRED SERVICES	25,000.00	14,937.50	0.00	10,062.50	59.75	2,512.50
10 2213 6152 000 4020 1 00000	IM SALARY SUPPLEMENT/AIDES	0.00	216.00	0.00	(216.00)	0.00	0.00
10 2213 6231 000 4020 1 00000	IM SOCIAL SECURITY/AIDES	0.00	13.39	0.00	(13.39)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2213 6232 000 4020 1 00000	IM MEDICARE/AIDES	0.00	3.15	0.00	(3.15)	0.00	0.00
10 2213 6312 000 1050 1 00000	IM STAFF TRAINING	8,000.00	358.00	0.00	7,642.00	4.48	0.00
10 2213 6312 000 1050 1 01370	IM STAFF TRAINING / STEM	500.00	0.00	0.00	500.00	0.00	0.00
10 2213 6312 000 4020 1 00000	IM STAFF TRAINING	8,000.00	1,444.00	75.00	6,556.00	18.99	150.00
10 2213 6312 000 4020 1 01370	IM STAFF TRAINING / STEM	500.00	500.00	0.00	0.00	100.00	0.00
10 2213 6312 000 4020 4 42201	IM STAFF TRAINING/TEACHER RET	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 000 4020 4 42301	IM STAFF TRAINING TEACHER RETENTION	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2213 6312 000 4020 4 42302	IM STAFF TRAINING / GROW YOUR OWN	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2213 6312 000 4020 4 42404	IM STAFF TRAINING TEACHER RETENTION	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
10 2213 6343 000 1050 1 01370	IM TRAVEL / STEM	500.00	0.00	0.00	500.00	0.00	0.00
10 2213 6343 000 4020 1 01370	IM TRAVEL / STEM	500.00	108.93	0.00	391.07	21.79	0.00
20 2213 6131 000 1050 1 01370	IM SALARY SUPPLEMENT - STEM	500.00	0.00	0.00	500.00	0.00	0.00
20 2213 6131 000 1050 3 00000	IM SALARY/SUPPLEMENT	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6131 000 4020 1 01370	IM SALARY SUPPLEMENT - STEM	500.00	150.00	0.00	350.00	30.00	0.00
20 2213 6131 000 4020 3 00000	IM SALARY/SUPPLEMENT	1,100.00	500.00	0.00	600.00	45.45	500.00
20 2213 6131 000 4020 4 42201	IM SALARY/SUP-TEACH RET	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6131 000 4020 4 42301	IM SALARY/SUP TEACH RETENTION	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2213 6131 000 4020 4 42404	IM SALARY/SUP TEACH RETENTION	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
20 2213 6211 000 1050 1 01370	IM ERS TEACHER - STEM	75.00	0.00	0.00	75.00	0.00	0.00
20 2213 6211 000 1050 3 00000	IM ERS TEACHERS	15.00	0.00	0.00	15.00	0.00	0.00
20 2213 6211 000 4020 1 01370	IM ERS TEACHER - STEM	145.00	21.75	0.00	123.25	15.00	0.00
20 2213 6211 000 4020 3 00000	IM ERS TEACHERS	145.00	0.00	0.00	145.00	0.00	0.00
20 2213 6231 000 4020 3 00000	IM SOCIAL SECURITY	0.00	31.01	0.00	(31.01)	0.00	0.00
20 2213 6231 000 4020 4 42301	IM SOC SEC/TEACHER RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 1050 1 01370	IM MEDICARE - STEM	10.00	0.00	0.00	10.00	0.00	0.00
20 2213 6232 000 1050 3 00000	IM MEDICARE	15.00	0.00	0.00	15.00	0.00	0.00
20 2213 6232 000 4020 1 01370	IM MEDICARE - STEM	10.00	2.18	0.00	7.82	21.80	0.00
20 2213 6232 000 4020 3 00000	IM MEDICARE	15.00	36.26	0.00	(21.26)	241.73	7.25
20 2213 6232 000 4020 4 42301	IM MEDICARE/TEACHER RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		30,630.00	8,384.67	75.00	22,245.33	27.62	657.25
10 2214 6312 000 1050 3 00000	PD PUR SERVICES	1,900.00	3,447.75	696.49	(1,547.75)	218.12	150.00
10 2214 6312 000 4020 3 00000	PD PUR SERVICES	1,900.00	2,484.56	0.00	(584.56)	130.77	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	1,100.00	(207.00)	856.96	1,307.00	59.09	(207.00)
10 2214 6343 000 4020 3 00000	PD TRAVEL	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 2214 6131 000 1050 3 00000	PD SALARY/SUPPLEMENT	400.00	0.00	0.00	400.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PD SALARY/SUPPLEMENT	400.00	0.00	0.00	400.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PD ERS TEACHER	60.00	0.00	0.00	60.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PD ERS TEACHER	60.00	0.00	0.00	60.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE	10.00	0.00	0.00	10.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE	10.00	0.00	0.00	10.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT		6,940.00	5,725.31	1,553.45	1,214.69	104.88	(57.00)
10 2222 6332 000 1050 1 00000	LB REPAIR/MAINT	100.00	0.00	0.00	100.00	0.00	0.00
10 2222 6332 000 4020 1 00000	LB REPAIR/MAINT	100.00	0.00	0.00	100.00	0.00	0.00
10 2222 6361 000 1050 1 00000	LB ON-LINE SERVICES	400.00	0.00	0.00	400.00	0.00	0.00
10 2222 6361 000 4020 1 00000	LB ON-LINE SERVICES	400.00	0.00	0.00	400.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB MATERIAL/SUPPLY	400.00	559.15	17.03	(159.15)	144.05	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2222 6411 000 4020 1 00000	LB MATERIAL/SUPPLY	400.00	683.08	16.99	(283.08)	175.02	0.00
10 2222 6412 000 4020 4 49200	LB MATERIAL/TECH - REAP	905.00	900.29	0.00	4.71	99.48	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS	1,000.00	520.39	42.29	479.61	56.27	300.96
10 2222 6441 000 4020 1 00000	LB BOOKS	1,000.00	439.15	47.56	560.85	48.67	0.00
10 2222 6441 000 4020 4 42200	LB BOOKS - ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6451 000 1050 1 00000	LB PERIODICALS	300.00	138.66	39.57	161.34	59.41	0.00
10 2222 6451 000 4020 1 00000	LB PERIODICALS	300.00	138.65	39.58	161.35	59.41	0.00
20 2222 6111 000 1050 3 00000	LB LIBRARIAN SALARY	12,625.00	5,120.00	0.00	7,505.00	40.55	845.00
20 2222 6111 000 4020 3 00000	LB LIBRARIAN SALARY	18,788.00	10,155.00	0.00	8,633.00	54.05	1,680.00
20 2222 6111 600 4020 4 42200	LB AFTER SCH SALARY - ARP ESSERIII	405.00	0.00	0.00	405.00	0.00	0.00
20 2222 6111 700 4020 1 14317	LB CAREER LADDER- LOCAL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2222 6111 700 4020 3 31700	LB CAREER LADDER- STATE	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LB SUB TEA SALARY	800.00	0.00	0.00	800.00	0.00	0.00
20 2222 6121 000 4020 3 00000	LB SUB TEA SALARY	800.00	200.00	0.00	600.00	25.00	50.00
20 2222 6211 000 1050 3 00000	LB ERS TEACHER	2,051.00	822.54	0.00	1,228.46	40.10	137.09
20 2222 6211 000 4020 3 00000	LB ERS TEACHER	3,000.00	1,635.24	0.00	1,364.76	54.51	272.54
20 2222 6211 600 4020 4 42200	LB AFTER SCH ERS - ARP ESSERIII	65.00	0.00	0.00	65.00	0.00	0.00
20 2222 6211 700 4020 1 14317	LB ERS- CAREER LADDER	725.00	0.00	0.00	725.00	0.00	0.00
20 2222 6231 000 1050 3 00000	LB SOCIAL SECURITY	30.00	3.10	0.00	26.90	10.33	0.00
20 2222 6231 000 4020 3 00000	LB SOCIAL SECURITY	30.00	17.05	0.00	12.95	56.83	3.10
20 2222 6232 000 1050 3 00000	LB MEDICARE	183.00	50.83	0.00	132.17	27.78	8.35
20 2222 6232 000 4020 3 00000	LB MEDICARE	272.00	103.58	0.00	168.42	38.08	17.33
20 2222 6232 700 4020 1 14317	LB MEDICARE- CAREER LADDER	75.00	0.00	0.00	75.00	0.00	0.00
20 2222 6241 000 1050 3 00000	LB MEDICAL INSURANCE	1,517.00	609.00	0.00	908.00	40.15	101.50
20 2222 6241 000 4020 3 00000	LB MEDICAL INSURANCE	2,305.00	1,210.80	0.00	1,094.20	52.53	201.80
2222 SCHOOL LIBRARY SERVICES		53,976.00	23,306.51	203.02	30,669.49	43.56	3,617.67
10 2311 6315 000 0000 1 00000	BE AUDIT	8,500.00	8,500.00	8,500.00	0.00	200.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	5,500.00	1,400.50	0.00	4,099.50	25.46	608.00
10 2311 6318 000 0000 1 00000	BE ELECTION SERVICES	3,200.00	1,145.24	0.00	2,054.76	35.79	1,145.24
10 2311 6319 000 0000 1 00000	BE PURCH SERVICES	14,500.00	6,787.34	0.00	7,712.66	46.81	3,540.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS.	4,300.00	4,300.00	0.00	0.00	100.00	0.00
10 2311 6353 000 0000 1 00000	BE FIDELITY BONDS	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	2,500.00	2,389.38	136.20	110.62	101.02	181.20
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHP	6,000.00	4,000.00	0.00	2,000.00	66.67	0.00
10 2311 6411 000 0000 1 00000	BE MATERIAL/SUPPLY	7,000.00	3,120.99	175.43	3,879.01	47.09	478.85
10 2311 6412 000 0000 1 00000	BE MATERIALS/TECH	5,000.00	4,800.00	0.00	200.00	96.00	0.00
2311 BOARD OF EDUCATION SERVICES		56,600.00	36,543.45	8,811.63	20,056.55	80.13	5,953.29
10 2321 6141 000 0000 1 00000	SO SICK LEAVE/EXCESS	3,500.00	1,325.00	0.00	2,175.00	37.86	0.00
10 2321 6151 000 0000 1 00000	SO SECRETARY SALARY	72,000.00	49,440.56	0.00	22,559.44	68.67	3,333.33
10 2321 6221 000 0000 1 00000	SO NON TEACHER ERS	5,045.00	3,632.11	0.00	1,412.89	71.99	262.97
10 2321 6231 000 0000 1 00000	SO SOCIAL SECURITY	4,565.00	2,913.20	0.00	1,651.80	63.82	200.90
10 2321 6232 000 0000 1 00000	SO MEDICARE	1,112.00	681.27	0.00	430.73	61.27	46.98
10 2321 6241 000 0000 1 00000	SO MEDICAL INSURANCE	9,100.00	5,055.00	0.00	4,045.00	55.55	505.50
10 2321 6261 000 0000 2 00000	SO WORKMENS COMP.	15,000.00	15,000.00	0.00	0.00	100.00	0.00
10 2321 6271 000 0000 2 00000	SO UNEMPLOYMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2321 6319 000 0000 1 00000	SO PRCH. SERVICE	1,800.00	825.00	100.00	975.00	51.39	290.00
10 2321 6332 000 0000 1 00000	SO REPAIR/MAINT	100.00	0.00	0.00	100.00	0.00	0.00
10 2321 6343 000 0000 1 00000	SO TRAVEL	3,200.00	1,693.07	274.17	1,506.93	61.48	8.69

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2321 6352 000 0000 2 00000	SO LIABILITY INSUR	20,000.00	20,000.00	0.00	0.00	100.00	0.00
10 2321 6371 000 0000 1 00000	SO DUES &MEMBERSHP	900.00	939.14	0.00	(39.14)	104.35	0.00
10 2321 6411 000 0000 1 00000	SO MATERIALS/SUPPLY	2,100.00	1,926.15	42.52	173.85	93.75	0.00
10 2321 6412 000 0000 1 00000	SO MATERIAL/TECH	100.00	85.00	0.00	15.00	85.00	0.00
20 2321 6112 000 0000 3 00000	SO SUPT. SALARY	104,877.00	69,918.00	0.00	34,959.00	66.67	8,739.75
20 2321 6211 000 0000 3 00000	SO ERS	16,087.00	10,718.08	0.00	5,368.92	66.63	1,339.76
20 2321 6232 000 0000 3 00000	SO MEDICARE	1,521.00	1,008.02	0.00	512.98	66.27	126.00
20 2321 6241 000 0000 3 00000	SO MEDICAL INSURANCE	6,066.00	4,044.00	0.00	2,022.00	66.67	505.50
2321	OFFICE OF THE SUPERINTENDENT	269,573.00	189,203.60	416.69	80,369.40	70.34	15,359.38
20 2329 6112 000 0000 3 12210	OE PROGRAM ADMIN	500.00	333.36	0.00	166.64	66.67	41.67
20 2329 6211 000 0000 3 12210	OE ERS TEACHER	75.00	48.32	0.00	26.68	64.43	6.04
20 2329 6232 000 0000 3 12210	OE MEDICARE	10.00	4.72	0.00	5.28	47.20	0.59
2329	OTHER EXECUTIVE ADMIN SERVICES	585.00	386.40	0.00	198.60	66.05	48.30
10 2331 6334 000 0000 2 00000	TA PUR SERV/COPIERS	30,000.00	16,280.50	0.00	13,719.50	54.27	2,088.84
10 2331 6361 000 0000 2 00000	TA PUR SERV/TECH	75,000.00	46,092.83	0.00	28,907.17	61.46	5,682.95
2331	ADMIN TECH SERVICES	105,000.00	62,373.33	0.00	42,626.67	59.40	7,771.79
10 2411 6151 000 1050 1 00000	PO SECRETARY SALARY	24,567.00	16,378.00	0.00	8,189.00	66.67	2,047.25
10 2411 6151 000 4020 1 00000	PO SECRETARY SALARY	22,969.00	15,312.72	0.00	7,656.28	66.67	1,914.09
10 2411 6153 000 1050 1 00000	PO SUB SECRETARY	800.00	100.00	0.00	700.00	12.50	0.00
10 2411 6153 000 4020 1 00000	PO SUB SECRETARY	800.00	0.00	0.00	800.00	0.00	0.00
10 2411 6171 000 4020 1 00000	PO EXCESS SICK/NONCER	100.00	0.00	0.00	100.00	0.00	0.00
10 2411 6221 000 1050 1 00000	PO NON TEACHER ERS	1,997.00	1,397.92	0.00	599.08	70.00	174.74
10 2411 6221 000 4020 1 00000	PO NON TEACHER ERS	1,888.00	1,324.88	0.00	563.12	70.17	165.61
10 2411 6231 000 1050 1 00000	PO SOCIAL SECURITY	1,805.00	889.16	0.00	915.84	49.26	110.37
10 2411 6231 000 4020 1 00000	PO SOCIAL SECURITY	1,706.00	944.88	0.00	761.12	55.39	118.11
10 2411 6232 000 1050 1 00000	PO MEDICARE	356.00	207.93	0.00	148.07	58.41	25.81
10 2411 6232 000 4020 1 00000	PO MEDICARE	333.00	220.96	0.00	112.04	66.35	27.62
10 2411 6241 000 1050 1 00000	PO MEDICAL INSURANCE	4,550.00	4,044.00	0.00	506.00	88.88	505.50
10 2411 6241 000 4020 1 00000	PO MEDICAL INSURANCE	4,550.00	4,044.00	0.00	506.00	88.88	505.50
10 2411 6319 000 1050 1 00000	PO PURCHASED SERVICES	750.00	289.00	25.00	461.00	41.87	0.00
10 2411 6319 000 4020 1 00000	PO PURCHASED SERVICES	750.00	319.00	140.00	431.00	61.20	0.00
10 2411 6332 000 1050 1 00000	PO REPAIR/MAINT	100.00	0.00	0.00	100.00	0.00	0.00
10 2411 6332 000 4020 1 00000	PO REPAIR/MAINT	100.00	0.00	0.00	100.00	0.00	0.00
10 2411 6343 000 1050 1 00000	PO TRAVEL	800.00	336.42	0.00	463.58	42.05	51.12
10 2411 6343 000 4020 1 00000	PO TRAVEL	800.00	45.15	0.00	754.85	5.64	0.00
10 2411 6371 000 1050 1 00000	PO DUES &MEMBERSHP	600.00	559.00	0.00	41.00	93.17	0.00
10 2411 6371 000 4020 1 00000	PO DUES &MEMBERSHP	600.00	569.00	0.00	31.00	94.83	0.00
10 2411 6411 100 1050 1 00000	PO MATERIALS/HS	400.00	250.97	0.00	149.03	62.74	41.98
10 2411 6411 211 4020 1 00000	PO MATERIALS/ELEM.	400.00	355.52	0.00	44.48	88.88	0.00
10 2411 6412 000 1050 1 00000	PO MATERIALS-TECH/HS	0.00	90.00	0.00	(90.00)	0.00	0.00
10 2411 6412 000 4020 1 00000	PO MATERIAL-TECH/ELEM	1,300.00	1,609.90	0.00	(309.90)	123.84	0.00
20 2411 6112 000 1050 3 00000	PO PRINCIPAL SALARY	72,293.00	48,195.36	0.00	24,097.64	66.67	6,024.42
20 2411 6112 000 4020 3 00000	PO PRINCIPAL SALARY	78,237.00	52,158.00	0.00	26,079.00	66.67	6,519.75
20 2411 6211 000 1050 3 00000	PO ERS	11,362.00	7,568.32	0.00	3,793.68	66.61	946.04
20 2411 6211 000 4020 3 00000	PO ERS	12,224.00	8,142.88	0.00	4,081.12	66.61	1,017.86
20 2411 6232 000 1050 3 00000	PO MEDICARE	1,048.00	671.66	0.00	376.34	64.09	84.32
20 2411 6232 000 4020 3 00000	PO MEDICARE	1,134.00	534.56	0.00	599.44	47.14	66.82
20 2411 6241 000 1050 3 00000	PO MEDICAL INSURANCE	6,066.00	4,044.00	0.00	2,022.00	66.67	505.50
20 2411 6241 000 4020 3 00000	PO MEDICAL INSURANCE	6,066.00	4,044.00	0.00	2,022.00	66.67	505.50

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2411	OFFICE OF THE PRINCIPAL SERVICES	261,451.00	174,647.19	165.00	86,803.81	66.86	21,357.91
10 2491 6411 000 1050 2 00000	OA MATERIAL/SUPPLY	3,000.00	671.00	142.00	2,329.00	27.10	671.00
2491	OTHER SUPPORT-SCHOOL ADMIN	3,000.00	671.00	142.00	2,329.00	27.10	671.00
10 2541 6151 000 0000 2 00000	OM CUSTODIAN SALARY	158,873.00	104,025.74	0.00	54,847.26	65.48	14,829.76
10 2541 6161 000 0000 2 00000	OM TEMP CUSTODIAN	9,600.00	5,464.50	0.00	4,135.50	56.92	0.00
10 2541 6171 000 0000 2 00000	OM EXCESS SCK.LV/NC	4,000.00	1,570.00	0.00	2,430.00	39.25	0.00
10 2541 6221 000 0000 2 00000	OM NON TEACHER ERS	12,220.00	6,943.95	0.00	5,276.05	56.82	949.90
10 2541 6231 000 0000 2 00000	OM SOCIAL SECURITY	11,555.00	6,517.82	0.00	5,037.18	56.41	873.06
10 2541 6232 000 0000 2 00000	OM MEDICARE	2,496.00	1,524.33	0.00	971.67	61.07	204.18
10 2541 6241 000 0000 2 00000	OM MEDICAL INSURANCE	18,764.00	9,641.48	0.00	9,122.52	51.38	1,268.23
10 2541 6332 000 0000 2 00000	OM REPAIR/MAINT	22,000.00	12,215.69	1,504.20	9,784.31	62.36	407.50
10 2541 6332 100 0000 2 00000	OM REPAIR/STADIUM	25,000.00	942.00	0.00	24,058.00	3.77	0.00
10 2541 6332 430 0000 2 00000	OM REPAIR/GROUNDS	36,000.00	26,381.15	0.00	9,618.85	73.28	0.00
10 2541 6332 450 0000 2 00000	OM REPAIR/VEHICLES	2,500.00	790.26	0.00	1,709.74	31.61	0.00
10 2541 6334 000 0000 2 00000	OM MONTHLY RENTALS	300.00	0.00	0.00	300.00	0.00	0.00
10 2541 6335 000 0000 2 00000	OM WATER/SEWER	20,000.00	8,678.15	0.00	11,321.85	43.39	1,071.14
10 2541 6336 000 0000 2 00000	OM TRASH REMOVAL	5,500.00	3,493.50	0.00	2,006.50	63.52	426.00
10 2541 6351 000 0000 2 00000	OM PROP INSURANCE	26,500.00	27,097.00	0.00	(597.00)	102.25	0.00
10 2541 6361 000 0000 2 00000	OM TELEPHONE	17,500.00	11,329.74	0.00	6,170.26	64.74	2,511.02
10 2541 6361 500 0000 2 00000	OM POSTAGE	2,500.00	929.60	0.00	1,570.40	37.18	0.00
10 2541 6411 000 0000 2 00000	OM MATERIAL/SUPPLY	20,000.00	12,064.44	526.01	7,935.56	62.95	574.53
10 2541 6411 000 0000 4 42200	OM MATERIAL / ARP (ESSER III)	15,500.00	12,183.48	1,857.42	3,316.52	90.59	1,315.91
10 2541 6411 100 0000 2 00000	OM MATERIAL/STADIUM	4,000.00	12,305.95	0.00	(8,305.95)	307.65	405.00
10 2541 6411 430 0000 2 00000	OM MATERIAL/GROUNDS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2541 6411 450 0000 2 00000	OM MATERIAL/VEHICLES	5,000.00	8,051.33	66.51	(3,051.33)	162.36	1,257.28
10 2541 6412 000 0000 2 00000	OM MATERIAL/TECH	4,000.00	650.00	28,380.84	3,350.00	725.77	0.00
10 2541 6412 000 0000 4 49200	OM MATERIAL/TECH-REAP	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6481 000 0000 2 00000	OM ELECTRICITY	65,000.00	42,824.29	0.00	22,175.71	65.88	5,410.19
10 2541 6482 000 0000 2 00000	OM NATURAL GAS	28,000.00	7,471.61	0.00	20,528.39	26.68	3,503.58
40 2541 6332 100 0000 2 00000	OM REPAIR/STADIUM	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2541	OPERATION & MAINTENANCE OF PLANT	546,808.00	323,096.01	32,334.98	223,711.99	65.00	35,007.28
10 2552 6151 000 0000 2 00000	VO DRIVER SALARIES	90,277.00	59,533.44	0.00	30,743.56	65.95	8,538.84
10 2552 6211 000 0000 2 00000	VO ERS TEACHER	1,500.00	46.60	0.00	1,453.40	3.11	0.00
10 2552 6221 000 0000 2 00000	VO NON TEACHER ERS	6,401.00	2,627.83	0.00	3,773.17	41.05	363.32
10 2552 6231 000 0000 2 00000	VO SOCIAL SECURITY	5,785.00	3,418.53	0.00	2,366.47	59.09	497.83
10 2552 6232 000 0000 2 00000	VO MEDICARE	1,309.00	804.27	0.00	504.73	61.44	116.45
10 2552 6241 000 0000 2 00000	VO MEDICAL INSURANCE	3,033.00	2,029.02	0.00	1,003.98	66.90	253.77
10 2552 6261 000 0000 2 00000	VO WORKMANS COMP.INS	3,300.00	3,814.00	0.00	(514.00)	115.58	0.00
10 2552 6319 000 0000 2 00000	VO PURCHASED SERVICE	1,500.00	2,837.60	42.07	(1,337.60)	191.98	15.00
10 2552 6332 000 0000 3 00000	VO REPAIR/MAINT	7,000.00	3,476.58	0.00	3,523.42	49.67	0.00
10 2552 6335 000 0000 2 00000	VO WATER/BUS BARN	600.00	353.22	0.00	246.78	58.87	50.53
10 2552 6349 000 0000 2 00000	VO OTHER SERVICES	300.00	0.00	0.00	300.00	0.00	0.00
10 2552 6351 000 0000 2 00000	VO SURANCE	3,500.00	3,077.00	0.00	423.00	87.91	0.00
10 2552 6411 000 0000 3 00000	VO MATERIAL/SUPPLY	15,000.00	4,228.94	0.00	10,771.06	28.19	217.66
10 2552 6481 000 0000 2 00000	VO ELECT/BUS BARN	2,000.00	939.54	0.00	1,060.46	46.98	313.72
10 2552 6482 000 0000 2 00000	VO NATURAL GAS	2,000.00	440.18	0.00	1,559.82	22.01	151.07
10 2552 6486 000 0000 3 00000	VO GASOLINE	26,000.00	12,746.97	0.00	13,253.03	49.03	0.00
2552	DIST OPERATED TRANSPORT/NON-DISABLED	169,505.00	100,373.72	42.07	69,131.28	59.24	10,518.19

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2555 6341 000 0000 1 00000	VO PMT/OTH.DIST.	18,200.00	12,100.38	0.00	6,099.62	66.49	2,016.73
2555 PMTS OTH DIST TRANSPORT/NON-DISABLED		18,200.00	12,100.38	0.00	6,099.62	66.49	2,016.73
10 2562 6319 000 0000 1 00000	FS PURCHASED SERVICE	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FS REPAIRS/MAINT.	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2562 6362 000 0000 1 00000	FS ADVERTISING	250.00	225.00	0.00	25.00	90.00	0.00
10 2562 6391 000 0000 1 00000	FS CONTRACTED SERVICE	96,920.00	53,518.27	0.00	43,401.73	55.22	10,243.90
10 2562 6391 000 0000 1 16100	FS CONTRACT/NON-PROG ADULT	10,000.00	4,807.15	0.00	5,192.85	48.07	1,037.01
10 2562 6391 000 0000 1 16500	FS CONTR/NON-PROG ALACARTE	5,000.00	1,541.42	0.00	3,458.58	30.83	533.94
10 2562 6391 000 0000 3 00000	FS CONTRACTED SERVICE	1,800.00	991.07	0.00	808.93	55.06	189.70
10 2562 6391 000 0000 4 00000	FS CONTRACTED SERVICE	81,280.00	44,598.56	0.00	36,681.44	54.87	8,536.58
10 2562 6391 000 0000 4 44501	FS CONTRACTED / LUNCH SUPPLY CHAIN	10,983.00	0.00	0.00	10,983.00	0.00	0.00
10 2562 6412 000 0000 1 00000	FS SUPPLIES / TECH	10.00	0.00	0.00	10.00	0.00	0.00
10 2562 6471 000 0000 1 00000	FS FOOD SUPPLIES	500.00	108.00	0.00	392.00	21.60	0.00
10 2562 6491 000 0000 1 00000	FS MATERIAL/SUPPLY	1,200.00	0.00	0.00	1,200.00	0.00	0.00
40 2562 6541 000 0000 1 00000	FS EQUIPMENT	11,000.00	4,040.00	0.00	6,960.00	36.73	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES		221,043.00	109,829.47	0.00	111,213.53	49.69	20,541.13
10 3511 6151 000 4020 1 00000	CS PAT SALARY	4,695.00	0.00	0.00	4,695.00	0.00	0.00
10 3511 6151 000 4020 3 32400	CS PAT SALARY	6,000.00	7,129.98	0.00	(1,129.98)	118.83	1,188.33
10 3511 6231 000 4020 1 00000	CS SOCIAL SECURITY	295.00	0.00	0.00	295.00	0.00	0.00
10 3511 6231 000 4020 3 32400	CS SOCIAL SECURITY	400.00	442.08	0.00	(42.08)	110.52	73.68
10 3511 6232 000 4020 1 00000	CS MEDICARE	70.00	0.00	0.00	70.00	0.00	0.00
10 3511 6232 000 4020 3 32400	CS MEDICARE	100.00	103.38	0.00	(3.38)	103.38	17.23
10 3511 6319 000 4020 1 00000	CS PURCH SERVICE	750.00	0.00	290.00	750.00	38.67	0.00
10 3511 6343 000 4020 1 00000	CS TRAVEL	500.00	0.00	366.00	500.00	73.20	0.00
10 3511 6411 000 4020 1 00000	CS MATERIAL/SUPPLY	300.00	341.37	0.00	(41.37)	113.79	0.00
20 3511 6112 000 4020 3 00000	CS PROGRAM ADMIN	500.00	333.36	0.00	166.64	66.67	41.67
20 3511 6211 000 4020 3 00000	CS ERS TEACHER	73.00	48.32	0.00	24.68	66.19	6.04
20 3511 6232 000 4020 3 00000	CS MEDICARE	10.00	4.72	0.00	5.28	47.20	0.59
3511 EARLY CHILDHOOD / PAT		13,693.00	8,403.21	656.00	5,289.79	66.16	1,327.54
10 3512 6152 000 4020 1 00000	PS SALARY	39,422.00	26,701.98	0.00	12,720.02	67.73	4,450.33
10 3512 6153 000 4020 1 00000	PS SUB AIDE	400.00	0.00	0.00	400.00	0.00	0.00
10 3512 6221 000 4020 1 00000	PS NON TEA RET	3,537.00	2,106.18	0.00	1,430.82	59.55	351.03
10 3512 6231 000 4020 1 00000	PS SOCIAL SECURITY	3,196.00	1,513.02	0.00	1,682.98	47.34	252.17
10 3512 6232 000 4020 1 00000	PS MEDICARE	572.00	353.80	0.00	218.20	61.85	58.97
10 3512 6241 000 4020 1 00000	PS MEDICAL INSURANCE	12,132.00	4,087.98	0.00	8,044.02	33.70	681.33
10 3512 6319 000 4020 1 00000	PS PURCH SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3512 6332 000 4020 1 00000	PS REPAIRS/MAINT.	250.00	0.00	0.00	250.00	0.00	0.00
10 3512 6343 000 4020 1 00000	PS TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3512 6371 000 4020 1 00000	PS DUES	200.00	0.00	0.00	200.00	0.00	0.00
10 3512 6411 000 4020 1 00000	PS SUPPLIES	1,000.00	926.03	0.00	73.97	92.60	701.37
10 3512 6411 100 4020 1 00000	PS FOOD SUPPLIES	1,600.00	1,226.46	0.00	373.54	76.65	373.28
20 3512 6112 000 4020 3 00000	PS PROGRAM ADMIN	500.00	333.36	0.00	166.64	66.67	41.67
20 3512 6121 000 4020 3 00000	PS SUB SALARY	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 3512 6153 000 4020 3 00000	PS SUB AIDE SALARY	0.00	500.00	0.00	(500.00)	0.00	300.00
20 3512 6211 000 4020 3 00000	PS ERS TEACHER	100.00	48.40	0.00	51.60	48.40	6.05
20 3512 6231 000 4020 3 00000	PS SOCIAL SECURITY	75.00	31.00	0.00	44.00	41.33	18.60
20 3512 6232 000 4020 3 00000	PS MEDICARE	15.00	12.05	0.00	2.95	80.33	4.95

General Ledger All Funds, All Accounts

Account Number

Account Description

Regular; Processing Month 02/2023

User ID: JLW

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
3512	EARLY CHILDHOOD INSTRUCTION	66,199.00	37,840.26	0.00	28,358.74	57.16	7,239.75
40 4031 6362 000 0000 1 09999	FA ADVERTISING	6,000.00	5,305.00	0.00	695.00	88.42	0.00
40 4031 6521 000 0000 1 00000	FA ARCHIT FEES	34,000.00	0.00	0.00	34,000.00	0.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	40,000.00	5,305.00	0.00	34,695.00	13.26	0.00
30 5111 6611 000 0000 1 00000	DS PRINCIPL REDEMPT	535,000.00	0.00	0.00	535,000.00	0.00	0.00
5111	PRINCIPAL-BONDED INDEBTEDNESS	535,000.00	0.00	0.00	535,000.00	0.00	0.00
40 5122 6614 000 0000 4 00000	ENERGY CONSERV. LOAN	11,800.00	11,738.01	0.00	61.99	99.47	0.00
5122	PRINCIPAL-LONG TERM LOANS	11,800.00	11,738.01	0.00	61.99	99.47	0.00
30 5211 6621 000 0000 1 00000	DS INTEREST	155,000.00	76,237.54	0.00	78,762.46	49.19	0.00
5211	INTEREST-BONDED INDEBTEDNESS	155,000.00	76,237.54	0.00	78,762.46	49.19	0.00
40 5222 6624 000 0000 4 00000	INTEREST/ENERGY LOAN	125.00	117.38	0.00	7.62	93.90	0.00
5222	INTEREST-LONG TERM LOANS	125.00	117.38	0.00	7.62	93.90	0.00
30 5311 6631 000 0000 3 00000	DS FEES	1,500.00	1,166.00	0.00	334.00	77.73	0.00
5311	FEES-BONDED INDEBTEDNESS	1,500.00	1,166.00	0.00	334.00	77.73	0.00
		6,110,931.00	2,990,226.08	81,105.38	3,120,704.92	50.26	449,977.38
		6,110,931.00	2,990,226.08	81,105.38	3,120,704.92	50.26	449,977.38
Grand Total:		30,811.00	4,473,085.52	(81,105.38)			(149,778.56)