

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-----------------|-------------------------------|--------|----------------|--------------|----------------|-------|----------------|
| 2155 | MISSOURI INCOME TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2156 | GROUP INSURANCE PAY | 0.00 | 318.62 | 0.00 | (318.62) | 0.00 | (923.70) |
| 20 2156 | GROUP INSURANCE PAY | 0.00 | (173.40) | 0.00 | 173.40 | 0.00 | (1,012.18) |
| 2156 | GROUP HEALTH AND LIFE INS. | 0.00 | 145.22 | 0.00 | (145.22) | 0.00 | (1,935.88) |
| 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 |
| 2159 | NON-TEACHER RETIREMENT | 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 |
| 2162 2162 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2164 | FLEX SPEND/MED. REIMB | 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 | 5,280,954.00 | 0.00 | (5,280,954.00) | 0.00 | 0.00 |
| 2711 | BONDS PAYABLE - FUTURE YEARS | 0.00 | 5,280,954.00 | 0.00 | (5,280,954.00) | 0.00 | 0.00 |
| | | 0.00 | 5,352,951.32 | 0.00 | (5,352,951.32) | 0.00 | (1,935.88) |
| 10 6010 | APPROPRIATIONS | 0.00 | 1,934,653.00 | 0.00 | (1,934,653.00) | 0.00 | 1,934,653.00 |
| 20 6010 | APPROPRIATIONS | 0.00 | 2,707,856.00 | 0.00 | (2,707,856.00) | 0.00 | 2,707,856.00 |
| 30 6010 | APPROPRIATIONS | 0.00 | 502,935.00 | 0.00 | (502,935.00) | 0.00 | 502,935.00 |
| 40 6010 | APPROPRIATIONS | 0.00 | 401,200.00 | 0.00 | (401,200.00) | 0.00 | 401,200.00 |
| 6010 | APPROPRIATIONS | 0.00 | 5,546,644.00 | 0.00 | (5,546,644.00) | 0.00 | 5,546,644.00 |
| 10 6030 | EXPENDITURES | 0.00 | (187,496.12) | 0.00 | 187,496.12 | 0.00 | (106,323.19) |
| 20 6030 | EXPENDITURES | 0.00 | (76,723.56) | 0.00 | 76,723.56 | 0.00 | (41,072.42) |
| 30 6030 | EXPENDITURES | 0.00 | (848.00) | 0.00 | 848.00 | 0.00 | (848.00) |
| 40 6030 | EXPENDITURES | 0.00 | (162,949.00) | 0.00 | 162,949.00 | 0.00 | 0.00 |
| 60 6030 | EXPENDITURES | 0.00 | (4,478.43) | 0.00 | 4,478.43 | 0.00 | (1,601.02) |
| 6030 | EXPENDITURES | 0.00 | (432,495.11) | 0.00 | 432,495.11 | 0.00 | (149,844.63) |
| | | 0.00 | 5,114,148.89 | 0.00 | (5,114,148.89) | 0.00 | 5,396,799.37 |
| 10 3110 | BUDGETED FUND BALANCE | 0.00 | 1,410,564.00 | 0.00 | (1,410,564.00) | 0.00 | 1,410,564.00 |
| 20 3110 | BUDGETED FUND BALANCE | 0.00 | (1,252,743.00) | 0.00 | 1,252,743.00 | 0.00 | (1,252,743.00) |
| 30 3110 | BUDGETED FUND BALANCE | 0.00 | 115,185.00 | 0.00 | (115,185.00) | 0.00 | 115,185.00 |
| 40 3110 | BUDGETED FUND BALANCE | 0.00 | (209,821.00) | 0.00 | 209,821.00 | 0.00 | (209,821.00) |
| 3110 | BUDGETED FUND BALANCE | 0.00 | 63,185.00 | 0.00 | (63,185.00) | 0.00 | 63,185.00 |
| 10 3111 | FUND BALANCE | 0.00 | 1,261,595.08 | 0.00 | (1,261,595.08) | 0.00 | (97,089.62) |
| 20 3111 | FUND BALANCE | 0.00 | 131,593.65 | 0.00 | (131,593.65) | 0.00 | 62,939.25 |
| 30 3111 | FUND BALANCE | 0.00 | 1,911,954.49 | 0.00 | (1,911,954.49) | 0.00 | 10.20 |
| 40 3111 | FUND BALANCE | 0.00 | 215,381.64 | 0.00 | (215,381.64) | 0.00 | 6.02 |
| 60 3111 000 102 | GENERAL | 0.00 | 7,981.65 | 0.00 | (7,981.65) | 0.00 | 0.00 |
| 60 3111 000 103 | STUDENT COUNCIL | 0.00 | 1,008.49 | 0.00 | (1,008.49) | 0.00 | 0.00 |
| 60 3111 000 104 | FCCLA | 0.00 | 2,850.46 | 0.00 | (2,850.46) | 0.00 | 0.00 |
| 60 3111 000 105 | FFA | 0.00 | 2,438.63 | 0.00 | (2,438.63) | 0.00 | (75.00) |
| 60 3111 000 106 | BLUE JAY | 0.00 | 9,094.73 | 0.00 | (9,094.73) | 0.00 | 80.00 |
| 60 3111 000 107 | GRADE 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 108 | GRADE 8 | 0.00 | (4.04) | 0.00 | 4.04 | 0.00 | 0.00 |

Regular; Processing Month 08/2021

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------|---------------------|--------------|--------------|--------------|----------------|-------|---------------|
| 60 3111 000 109 | GRADE 9 | 0.00 | 102.98 | 0.00 | (102.98) | 0.00 | 0.00 |
| 60 3111 000 110 | GRADE 10 | 0.00 | 150.00 | 0.00 | (150.00) | 0.00 | 0.00 |
| 60 3111 000 111 | GRADE 11 | 0.00 | 898.69 | 0.00 | (898.69) | 0.00 | 0.00 |
| 60 3111 000 112 | GRADE 12 | 0.00 | 2,201.01 | 0.00 | (2,201.01) | 0.00 | 0.00 |
| 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 | 666.38 | 0.00 | (666.38) | 0.00 | 0.00 |
| 60 3111 000 115 | HONOR SOCIETY | 0.00 | 2,475.04 | 0.00 | (2,475.04) | 0.00 | 0.00 |
| 60 3111 000 117 | CHEER HS | 0.00 | 4,082.42 | 0.00 | (4,082.42) | 0.00 | 40.98 |
| 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 | 504.06 | 0.00 | (504.06) | 0.00 | 0.00 |
| 60 3111 000 124 | ART CLUB | 0.00 | 882.79 | 0.00 | (882.79) | 0.00 | 0.00 |
| 60 3111 000 125 | CONC STAND | 0.00 | 2,259.80 | 0.00 | (2,259.80) | 0.00 | (237.98) |
| 60 3111 000 126 | BOYS BB | 0.00 | 1,940.58 | 0.00 | (1,940.58) | 0.00 | 0.00 |
| 60 3111 000 127 | SCHOLAR BOWL | 0.00 | 115.83 | 0.00 | (115.83) | 0.00 | 0.00 |
| 60 3111 000 129 | PEER COUNSLORS | 0.00 | 463.44 | 0.00 | (463.44) | 0.00 | 0.00 |
| 60 3111 000 130 | BASEBALL | 0.00 | 5,000.00 | 0.00 | (5,000.00) | 0.00 | 0.00 |
| 60 3111 000 131 | TRACK | 0.00 | 280.42 | 0.00 | (280.42) | 0.00 | 0.00 |
| 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 | 1,721.64 | 0.00 | (1,721.64) | 0.00 | 0.00 |
| 60 3111 000 136 | DRAMA | 0.00 | 123.21 | 0.00 | (123.21) | 0.00 | 0.00 |
| 60 3111 000 137 | WEIGHT ROOM | 0.00 | 19.30 | 0.00 | (19.30) | 0.00 | (879.00) |
| 60 3111 000 139 | ICE CREAM | 0.00 | 4,315.51 | 0.00 | (4,315.51) | 0.00 | 0.00 |
| 60 3111 000 141 | DANCE TEAM | 0.00 | 732.64 | 0.00 | (732.64) | 0.00 | 0.00 |
| 60 3111 000 142 | ICE CREAM RESOURCE | 0.00 | 1,328.26 | 0.00 | (1,328.26) | 0.00 | 0.00 |
| 60 3111 000 143 | FOOTBALL | 0.00 | 1,294.34 | 0.00 | (1,294.34) | 0.00 | 472.00 |
| 60 3111 000 144 | GIRLS BASKETBALL | 0.00 | (1,535.83) | 0.00 | 1,535.83 | 0.00 | 0.00 |
| 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 | 1,270.19 | 0.00 | (1,270.19) | 0.00 | 0.00 |
| 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 | 2,006.35 | 0.00 | (2,006.35) | 0.00 | 1,122.00 |
| 60 3111 000 150 | COMMUNITY TRACK | 0.00 | 3,669.97 | 0.00 | (3,669.97) | 0.00 | 0.00 |
| 60 3111 000 151 | CROSS COUNTRY | 0.00 | 110.21 | 0.00 | (110.21) | 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 | 1,548.42 | 0.00 | (1,548.42) | 0.00 | 0.00 |
| 60 3111 000 160 | GRADE 3 TRIP | 0.00 | 3,288.07 | 0.00 | (3,288.07) | 0.00 | 0.00 |
| 60 3111 000 161 | JS/SG BBALL | 0.00 | 482.09 | 0.00 | (482.09) | 0.00 | 0.00 |
| 60 3111 000 162 | EL MUSIC | 0.00 | 1,193.34 | 0.00 | (1,193.34) | 0.00 | 0.00 |
| 60 3111 000 164 | VOLLEYBALL JH | 0.00 | 1,632.48 | 0.00 | (1,632.48) | 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 | 2,479.31 | 0.00 | (2,479.31) | 0.00 | 0.00 |
| 60 3111 000 167 | ART FUNDRAISER | 0.00 | 1,562.03 | 0.00 | (1,562.03) | 0.00 | 0.00 |
| 60 3111 000 168 | FARM | 0.00 | 7,971.72 | 0.00 | (7,971.72) | 0.00 | 0.00 |
| 60 3111 000 169 | EL BLUE JAY SHOP | 0.00 | 4,707.82 | 0.00 | (4,707.82) | 0.00 | 0.00 |
| 60 3111 000 170 | EL VOLLEYBALL | 0.00 | 237.50 | 0.00 | (237.50) | 0.00 | 0.00 |
| 3111 FUND BALANCE | | 0.00 | 3,620,677.40 | 0.00 | (3,620,677.40) | 0.00 | (33,611.15) |
| | | 0.00 | 3,683,862.40 | 0.00 | (3,683,862.40) | 0.00 | 29,573.85 |
| 10 5111 | CURRENT TAXES | 2,040,000.00 | 0.00 | 0.00 | 2,040,000.00 | 0.00 | 0.00 |
| 30 5111 | CURRENT TAXES | 415,000.00 | 0.00 | 0.00 | 415,000.00 | 0.00 | 0.00 |

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| 5111 | TAXES ADVALOREM TAXES-CURNT YR | 2,455,000.00 | 0.00 | 0.00 | 2,455,000.00 | 0.00 | 0.00 |
| 10 5112 | DELINQUENT TAXES | 95,000.00 | 8,426.99 | 0.00 | 86,573.01 | 8.87 | 3,598.26 |
| 30 5112 | DELINQUENT TAXES | 18,000.00 | 1,689.76 | 0.00 | 16,310.24 | 9.39 | 721.51 |
| 5112 | DELINQUENT TAXES | 113,000.00 | 10,116.75 | 0.00 | 102,883.25 | 8.95 | 4,319.77 |
| 20 5113 | PROP C | 338,000.00 | 77,914.18 | 0.00 | 260,085.82 | 23.05 | 39,797.93 |
| 5113 | SALES TAX (PROP C) | 338,000.00 | 77,914.18 | 0.00 | 260,085.82 | 23.05 | 39,797.93 |
| 10 5114 | FINANCIAL INST. TAX | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 |
| 30 5114 | FINANCIAL INST. TAX | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 5114 | INTANGIBLE TAXES | 85.00 | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 |
| 10 5115 | SUR TAX | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 |
| 5115 | M&M SURCHARGE | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 |
| 10 5116 | PILT | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 0.00 | 0.00 |
| 5116 | IN LIEU OF TAX | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 0.00 | 0.00 |
| 10 5141 | INTEREST/BANK ACCTS. | 2,000.00 | 188.20 | 0.00 | 1,811.80 | 9.41 | 114.33 |
| 10 5141 100 | INTEREST/DEL. TAXES | 15,000.00 | 1,918.22 | 0.00 | 13,081.78 | 12.79 | 681.69 |
| 10 5141 200 | EARNINGS/INVESTMENTS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 30 5141 | INTEREST/BANK ACCTS. | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 |
| 30 5141 100 | INTEREST/DEL. TAXES | 4,000.00 | 384.64 | 0.00 | 3,615.36 | 9.62 | 136.69 |
| 30 5141 200 | EARNINGS/INVESTMENTS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 40 5141 | INTEREST/BANK ACCTS. | 70.00 | 9.91 | 0.00 | 60.09 | 14.16 | 6.02 |
| 40 5141 200 | EARNINGS/INVESTMENTS | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 5141 | EARNINGS FROM TEMP DEPOSITS | 53,280.00 | 2,500.97 | 0.00 | 50,779.03 | 4.69 | 938.73 |
| 10 5151 000 0000 15100 | FD SERVICE/STUDENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 5151 | SALES TO PUPILS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 5161 000 0000 16100 | FD SERVICE/ADULT | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 5161 | SALES TO ADULTS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 5165 100 0000 16500 | FS NONPROG/ADDL MEAL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 5165 200 0000 16500 | FS NONPROG/ALA CARTE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 5165 | FOOD SERVICE NON-PROGRAM | 5,100.00 | 0.00 | 0.00 | 5,100.00 | 0.00 | 0.00 |
| 10 5171 000 1050 | PA ADMISSION/ATHL | 10,000.00 | 933.00 | 0.00 | 9,067.00 | 9.33 | 933.00 |
| 5171 | ADMISSIONS | 10,000.00 | 933.00 | 0.00 | 9,067.00 | 9.33 | 933.00 |
| 10 5174 | POP MACHINE/ELEM. | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 5174 | REVENUE FROM ENTERPRISE ACTIVITIES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 5179 000 1050 | PUPIL ACTIVITIES | 122,000.00 | 0.00 | 0.00 | 122,000.00 | 0.00 | 0.00 |
| 60 5179 106 1050 | SA BLUE JAY | 0.00 | 80.00 | 0.00 | (80.00) | 0.00 | 80.00 |
| 60 5179 125 1050 | SA CONC. STAND/REV | 0.00 | 102.02 | 0.00 | (102.02) | 0.00 | 102.02 |
| 60 5179 141 1050 | SA DANCE TEAM | 0.00 | 426.00 | 0.00 | (426.00) | 0.00 | 0.00 |
| 60 5179 143 1050 | SA FOOTBALL/REV. | 0.00 | 820.00 | 0.00 | (820.00) | 0.00 | 820.00 |
| 60 5179 149 1050 | SA VOLLEYBALL REV. | 0.00 | 1,122.00 | 0.00 | (1,122.00) | 0.00 | 1,122.00 |
| 5179 | OTHER PUPIL ACTIVITY INCOME | 122,000.00 | 2,550.02 | 0.00 | 119,449.98 | 2.09 | 2,124.02 |
| 10 5182 000 4020 | PRE SCHOOL REVENUE | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 5182 | PRESCHOOL TUITION | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 10 5192 | GIFTS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 5192 000 0000 03000 | GIFTS - SHANDY TRUST | 7,400.00 | 0.00 | 0.00 | 7,400.00 | 0.00 | 0.00 |
| 40 5192 000 0000 03100 | GIFTS - GREENHOUSE | 14,724.00 | 0.00 | 0.00 | 14,724.00 | 0.00 | 0.00 |
| 5192 | GIFTS | 24,124.00 | 0.00 | 0.00 | 24,124.00 | 0.00 | 0.00 |

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|------------------------|------------------------------------|------------|-----------|--------------|------------|-------|---------------|
| 10 5198 | MSC.LOCAL REV. | 5,000.00 | 1,320.00 | 0.00 | 3,680.00 | 26.40 | 220.00 |
| 5198 | MISCELLANEOUS LOCAL REVENUE | 5,000.00 | 1,320.00 | 0.00 | 3,680.00 | 26.40 | 220.00 |
| 20 5211 | COUNTY FINES | 62,000.00 | 9,523.02 | 0.00 | 52,476.98 | 15.36 | 3,773.54 |
| 5211 | FINES, ESCHEATS, OVERPLUS | 62,000.00 | 9,523.02 | 0.00 | 52,476.98 | 15.36 | 3,773.54 |
| 10 5221 | ST.ASSESSED UTILITY | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 |
| 30 5221 | ST.ASSESSED UTILITY | 62,000.00 | 0.00 | 0.00 | 62,000.00 | 0.00 | 0.00 |
| 5221 | STATE ASSESSED UTILITY TAX | 462,000.00 | 0.00 | 0.00 | 462,000.00 | 0.00 | 0.00 |
| 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 |
| 20 5311 | BASIC FORMULA | 598,000.00 | 95,803.00 | 0.00 | 502,197.00 | 16.02 | 49,157.00 |
| 5311 | BASIC FORMULA | 598,000.00 | 95,803.00 | 0.00 | 502,197.00 | 16.02 | 49,157.00 |
| 10 5312 | TRANSPORTATION | 21,000.00 | 3,979.00 | 0.00 | 17,021.00 | 18.95 | 1,990.00 |
| 5312 | TRANSPORTATION | 21,000.00 | 3,979.00 | 0.00 | 17,021.00 | 18.95 | 1,990.00 |
| 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 5319 | CLASSROOM TRUST FUND | 139,000.00 | 25,077.01 | 0.00 | 113,922.99 | 18.04 | 11,283.20 |
| 5319 | BASIC FORMULA-CLASSROOM TRUST | 139,000.00 | 25,077.01 | 0.00 | 113,922.99 | 18.04 | 11,283.20 |
| 10 5324 000 0000 32400 | ERLY CHILDHOOD/PAT | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 5324 | EDUCATION & SCREENING PROGRAM | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 20 5325 | SMALL SCHOOLS GRANT | 135,000.00 | 0.00 | 0.00 | 135,000.00 | 0.00 | 0.00 |
| 5325 | SMALL SCHOOLS GRANT | 135,000.00 | 0.00 | 0.00 | 135,000.00 | 0.00 | 0.00 |
| 10 5332 000 0000 33202 | CAREER ED 50/50 GRANT - AG | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 |
| 20 5332 000 0000 33200 | CAREER EDUCATION | 3,536.00 | 0.00 | 0.00 | 3,536.00 | 0.00 | 0.00 |
| 40 5332 000 0000 33201 | CAREER ED - ENHANCEMENT GRANT | 105,975.00 | 0.00 | 0.00 | 105,975.00 | 0.00 | 0.00 |
| 40 5332 000 0000 33202 | CAREER ED 50/50 GRANT - AG | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 |
| 5332 | CAREER EDUCATION | 113,611.00 | 0.00 | 0.00 | 113,611.00 | 0.00 | 0.00 |
| 10 5333 000 0000 33300 | FOOD SERVICE/STATE | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 |
| 5333 | FOOD SERVICE | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 |
| 10 5412 | MEDICAID REIMB | 6,000.00 | 1,696.29 | 0.00 | 4,303.71 | 28.27 | 1,696.29 |
| 5412 | MEDICAID | 6,000.00 | 1,696.29 | 0.00 | 4,303.71 | 28.27 | 1,696.29 |
| 10 5422 000 0000 42200 | ARP - ESSER III | 82,630.00 | 0.00 | 0.00 | 82,630.00 | 0.00 | 0.00 |
| 20 5422 000 0000 42200 | ARP - ESSER III | 113,035.00 | 0.00 | 0.00 | 113,035.00 | 0.00 | 0.00 |
| 40 5422 000 0000 42200 | ARP - ESSER III | 7,400.00 | 0.00 | 0.00 | 7,400.00 | 0.00 | 0.00 |
| 5422 | APR - ESSER III | 203,065.00 | 0.00 | 0.00 | 203,065.00 | 0.00 | 0.00 |
| 10 5423 000 0000 42300 | CARES ESSER II FUND | 1,050.00 | 1,049.13 | 0.00 | 0.87 | 99.92 | 0.00 |
| 40 5423 000 0000 42300 | CARES ESSER II FUND | 60,000.00 | 59,699.00 | 0.00 | 301.00 | 99.50 | 0.00 |
| 5423 | CARES - ESSER II | 61,050.00 | 60,748.13 | 0.00 | 301.87 | 99.51 | 0.00 |
| 10 5425 000 0000 42501 | CARES - GEER TRANPORTATION | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 5425 | CARES - GEER | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 5441 000 0000 44100 | PART B IDEA | 93,652.00 | 0.00 | 0.00 | 93,652.00 | 0.00 | 0.00 |
| 5441 | IDEA ENTITLEMENT FUND, PART B IDEA | 93,652.00 | 0.00 | 0.00 | 93,652.00 | 0.00 | 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 |

| Account Number | | Account Description | Regular; Processing Month 08/2021 | | | | | User ID: DLY |
|-------------------------------|--|---------------------|-----------------------------------|------------|--------------|--------------|--------|---------------|
| | | | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
| 5442 | EARLY CHILDHOOD SPED (ECSE) | | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 5445 000 0000 44500 | SCHOOL LUNCH PROGRAM | | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 5445 | SCHOOL LUNCH PROGRAM | | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 5446 000 0000 44600 | SCHOOL BREAKFAST | | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 5446 | SCHOOL BREAKFAST PROGRAM | | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 20 5451 000 0000 45100 | TITLE I/ESEA | | 45,760.00 | 0.00 | 0.00 | 45,760.00 | 0.00 | 0.00 |
| 5451 | TITLE 1 | | 45,760.00 | 0.00 | 0.00 | 45,760.00 | 0.00 | 0.00 |
| 20 5461 000 0000 46100 | TITLE IV.A | | 10,619.00 | 0.00 | 0.00 | 10,619.00 | 0.00 | 0.00 |
| 5461 | TITLE IV.A STUDENT SUPPORT & ACADEMIC EN | | 10,619.00 | 0.00 | 0.00 | 10,619.00 | 0.00 | 0.00 |
| 20 5465 000 0000 46500 | TITLE II/PART A&B ESEA | | 10,063.00 | 0.00 | 0.00 | 10,063.00 | 0.00 | 0.00 |
| 5465 | TITLE II.A | | 10,063.00 | 0.00 | 0.00 | 10,063.00 | 0.00 | 0.00 |
| 10 5473 000 0000 47300 | CARES-SCHOOL LUNCH PROGRAM | | 185,000.00 | 0.00 | 0.00 | 185,000.00 | 0.00 | 0.00 |
| 5473 | CARES-SCHOOL LUNCH PROGRAM | | 185,000.00 | 0.00 | 0.00 | 185,000.00 | 0.00 | 0.00 |
| 10 5474 000 0000 47400 | CARES-SCHOOL BREAKFAST PROGRAM | | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 0.00 | 0.00 |
| 5474 | CARES-SCHOOL BREAKFAST PROGRAM | | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 0.00 | 0.00 |
| 10 5492 000 0000 49200 | REAP | | 25,500.00 | 0.00 | 0.00 | 25,500.00 | 0.00 | 0.00 |
| 5492 | TITLE V.B REAP | | 25,500.00 | 0.00 | 0.00 | 25,500.00 | 0.00 | 0.00 |
| 10 5497 | OTH FEDERAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 5497 | OTH FEDERAL REVENUE | | 87,000.00 | 43,837.75 | 0.00 | 43,162.25 | 50.39 | 0.00 |
| 5497 | OTHER FEDERAL REVENUE | | 87,000.00 | 43,837.75 | 0.00 | 43,162.25 | 50.39 | 0.00 |
| | | | 5,609,829.00 | 335,999.12 | 0.00 | 5,273,829.88 | 5.99 | 116,233.48 |
| | | | 5,609,829.00 | 335,999.12 | 0.00 | 5,273,829.88 | 5.99 | 116,233.48 |
| 10 1111 6141 000 4020 1 00000 | EL SICK LEAVE/EXCESS | | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 1111 6152 600 4020 1 00000 | EL AFTER SCH. NC SAL | | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 1111 6152 600 4020 4 42200 | EL AFTER SCH NC SAL -ARP ESSERIII | | 4,800.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | 0.00 |
| 10 1111 6221 600 4020 1 00000 | EL AFTER SCH NON-TEACHER ERS | | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 10 1111 6221 600 4020 4 42200 | EL AFTER SCH NC ERS - ARP ESSERIII | | 330.00 | 0.00 | 0.00 | 330.00 | 0.00 | 0.00 |
| 10 1111 6231 600 4020 1 00000 | EL AFTER SCH SOCIAL SECURITY | | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 10 1111 6231 600 4020 4 42200 | EL AFTER SCH SOC SEC - ARP ESSERIII | | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 1111 6232 600 4020 1 00000 | EL AFTER SCH MEDICARE | | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 10 1111 6232 600 4020 4 42200 | EL AFTER SCH MEDICARE -ARP ESSERIII | | 70.00 | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 |
| 10 1111 6311 000 4020 1 00000 | EL PURCH INSTRUCTION | | 600.00 | 192.60 | 0.00 | 407.40 | 32.10 | 0.00 |
| 10 1111 6311 000 4020 4 42200 | EL PURCH INSTR / ARP (ESSERIII) | | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 1111 6319 000 4020 1 00000 | EL PURCH.SERV/OTH | | 250.00 | 0.00 | 1,710.05 | 250.00 | 684.02 | 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 | 59.50 | 182.50 | 540.50 | 40.33 | 0.00 |
| 10 1111 6411 000 4020 1 00000 | EL MATERIAL & SUPPL | | 6,500.00 | 2,573.57 | 1,062.29 | 3,926.43 | 55.94 | 1,332.18 |
| 10 1111 6411 000 4020 1 03000 | EL MATERIALS/SHANDY | | 3,900.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | 0.00 |
| 10 1111 6411 210 4020 1 00000 | EL MATERIALS/KDG. | | 600.00 | 208.10 | 0.00 | 391.90 | 34.68 | 208.10 |
| 10 1111 6411 211 4020 1 00000 | EL MATERIALS/GR.1 | | 600.00 | 108.23 | 171.06 | 491.77 | 46.55 | 108.23 |
| 10 1111 6411 212 4020 1 00000 | EL MATERIALS/GR.2 | | 600.00 | 414.26 | 0.00 | 185.74 | 69.04 | 414.26 |
| 10 1111 6411 213 4020 1 00000 | EL MATERIALS/GR 3 | | 600.00 | 187.87 | 388.37 | 412.13 | 96.04 | 99.41 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|---|--------------|-----------|--------------|------------|--------|---------------|
| 10 1111 6411 214 4020 1 00000 | EL MATERIALS/GR.4 | 600.00 | 356.71 | 0.00 | 243.29 | 59.45 | 356.71 |
| 10 1111 6411 215 4020 1 00000 | EL MATERIALS/GR.5 | 600.00 | 216.62 | 0.00 | 383.38 | 36.10 | 216.62 |
| 10 1111 6411 216 4020 1 00000 | EL MATERIALS/GR.6 | 600.00 | 106.37 | 0.00 | 493.63 | 17.73 | 106.37 |
| 10 1111 6411 217 4020 1 00000 | EL MATERIALS/ART | 400.00 | 281.32 | 0.00 | 118.68 | 70.33 | 281.32 |
| 10 1111 6411 218 4020 1 00000 | EL MATERIALS/MUSIC | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 10 1111 6411 219 4020 1 00000 | EL MATERIALS/P.E. | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 10 1111 6411 220 4020 1 00000 | EL MATERIALS/STARS | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 1111 6411 250 4020 1 01370 | EL MATERIALS/STEM | 9,000.00 | 2,236.53 | 2,140.83 | 6,763.47 | 48.64 | 2,073.80 |
| 10 1111 6411 500 4020 1 00000 | EL POP | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 1111 6411 550 4020 1 00000 | EL AWARDS | 2,000.00 | 0.00 | 1,004.16 | 2,000.00 | 50.21 | 0.00 |
| 10 1111 6411 600 4020 1 00000 | EL SUPPLY/AFTER SCH | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 1111 6412 000 4020 1 00000 | EL MATERIAL/TECH | 5,000.00 | 0.00 | 12.99 | 5,000.00 | 0.26 | 0.00 |
| 10 1111 6412 000 4020 4 42200 | EL MAT/TECH - ARP (ESSER III) | 4,500.00 | 4,134.00 | 525.25 | 366.00 | 103.54 | 2,209.00 |
| 10 1111 6412 000 4020 4 49200 | EL MATERIAL/TECH - REAP | 5,000.00 | 324.00 | 632.08 | 4,676.00 | 19.12 | 0.00 |
| 10 1111 6431 000 4020 1 00000 | EL REG. TEXTBOOKS | 8,000.00 | 1,525.18 | 252.00 | 6,474.82 | 22.21 | 1,200.49 |
| 10 1111 6431 000 4020 4 42200 | EL REG TEXTBOOKS /ARP-ESSER III | 1,500.00 | 0.00 | 1,140.00 | 1,500.00 | 76.00 | 0.00 |
| 20 1111 6111 000 4020 3 00000 | EL TEACHER SALARIES | 635,000.00 | 0.00 | 0.00 | 635,000.00 | 0.00 | 0.00 |
| 20 1111 6111 000 4020 4 42200 | EL TEACHER SALARIES -ARP ESSERIII | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 20 1111 6111 600 4020 3 00000 | EL AFTER SCH. SALARY | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 20 1111 6111 600 4020 4 42200 | EL AFTER SCH SALARY - ARP ESSERIII | 22,400.00 | 0.00 | 0.00 | 22,400.00 | 0.00 | 0.00 |
| 20 1111 6121 000 4020 3 00000 | EL SUB TEA SALARY | 10,000.00 | 80.00 | 0.00 | 9,920.00 | 0.80 | 80.00 |
| 20 1111 6211 000 4020 3 00000 | EL ERS TEACHER | 101,000.00 | 0.00 | 0.00 | 101,000.00 | 0.00 | 0.00 |
| 20 1111 6211 000 4020 4 42200 | EL ERS TEACHER - ARP ESSERIII | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 0.00 | 0.00 |
| 20 1111 6211 600 4020 3 00000 | EL AFTER SCH TEACHER ERS | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 20 1111 6211 600 4020 4 42200 | EL AFTER SCH TEACHER ERS -ARP ESSERIII | 3,250.00 | 0.00 | 0.00 | 3,250.00 | 0.00 | 0.00 |
| 20 1111 6231 000 4020 3 00000 | EL SOCIAL SECURITY | 1,200.00 | 4.96 | 0.00 | 1,195.04 | 0.41 | 4.96 |
| 20 1111 6232 000 4020 3 00000 | EL MEDICARE | 9,500.00 | 1.16 | 0.00 | 9,498.84 | 0.01 | 1.16 |
| 20 1111 6232 000 4020 4 42200 | EL MEDICARE - ARP ESSERIII | 290.00 | 0.00 | 0.00 | 290.00 | 0.00 | 0.00 |
| 20 1111 6232 600 4020 3 00000 | EL AFTER SCH MEDICARE | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 |
| 20 1111 6232 600 4020 4 42200 | EL AFTER SCH MEDICARE -ARP ESSERIII | 325.00 | 0.00 | 0.00 | 325.00 | 0.00 | 0.00 |
| 20 1111 6241 000 4020 3 00000 | EL MEDICAL INSURANCE | 77,500.00 | 0.00 | 0.00 | 77,500.00 | 0.00 | 0.00 |
| 40 1111 6541 000 4020 1 00000 | EL EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 40 1111 6543 000 4020 4 42300 | EL EQUIP/TECH - ESSER II | 60,000.00 | 55,771.00 | 0.00 | 4,229.00 | 92.95 | 0.00 |
| 1111 ELEMENTARY | | 1,010,880.00 | 70,781.98 | 9,221.58 | 940,098.02 | 7.91 | 8,692.61 |
| 10 1151 6141 000 1050 1 00000 | HS SICK LEAVE/EXCESS | 2,000.00 | 0.00 | 28.49 | 2,000.00 | 1.42 | 0.00 |
| 10 1151 6152 000 1050 1 00000 | HS SALARIES/AIDE | 15,635.00 | 0.00 | 0.00 | 15,635.00 | 0.00 | 0.00 |
| 10 1151 6152 600 1050 4 42200 | HS AFTER SCH NC SALARY - ARP ESSERIII | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 |
| 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 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| 10 1151 6221 600 1050 4 42200 | HS AFTER SCH NC ERS - ARP ESSERIII | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 1151 6231 000 1050 1 00000 | HS SOCIAL SECURITY | 975.00 | 0.00 | 0.00 | 975.00 | 0.00 | 0.00 |
| 10 1151 6231 600 1050 4 42200 | HS AFTER SCH SOC SEC - ARP ESSERIII | 225.00 | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 |
| 10 1151 6232 000 1050 1 00000 | HS MEDICARE | 225.00 | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 |
| 10 1151 6232 600 1050 4 42200 | HS AFTER SCH MEDICARE - ARP | 55.00 | 0.00 | 0.00 | 55.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--------------------------------------|------------|----------|--------------|------------|-------|---------------|
| | ESSERIII | | | | | | |
| 10 1151 6241 000 1050 1 00000 | HS MEDICAL INSURANCE | 66.00 | 0.00 | 0.00 | 66.00 | 0.00 | 0.00 |
| 10 1151 6311 000 1050 1 00000 | HS PURCH INSTRUCTION | 2,000.00 | 297.03 | 0.00 | 1,702.97 | 14.85 | 207.03 |
| 10 1151 6311 000 1050 4 42200 | HS PURCH INSTR / ARP (ESSERIII) | 2,000.00 | 1,962.50 | 0.00 | 37.50 | 98.13 | 0.00 |
| 10 1151 6319 000 1050 1 00000 | HS PURCH.SERV/OTHER | 1,000.00 | 788.00 | 0.00 | 212.00 | 78.80 | 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 | 59.50 | 182.50 | 540.50 | 40.33 | 0.00 |
| 10 1151 6411 000 1050 1 00000 | HS MATERIAL/SUPPL | 6,500.00 | 1,686.16 | 620.85 | 4,813.84 | 35.49 | 245.82 |
| 10 1151 6411 000 1050 1 03000 | HS MATERIAL/SHANDY | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 10 1151 6411 210 1050 1 00000 | HS MATERIAL/ART | 400.00 | 217.00 | 9.37 | 183.00 | 56.59 | 217.00 |
| 10 1151 6411 212 1050 1 00000 | HS MATERIAL/IND.ART | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 1151 6411 213 1050 1 00000 | HS MATERIAL/LANG | 700.00 | 83.73 | 38.97 | 616.27 | 17.53 | 83.73 |
| 10 1151 6411 214 1050 1 00000 | HS MATERIAL/MUSIC | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 10 1151 6411 215 1050 1 00000 | HS MATERIAL/P.E. | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 10 1151 6411 216 1050 1 00000 | HS MATERIAL/SCIENCE | 700.00 | 36.36 | 43.85 | 663.64 | 11.46 | 36.36 |
| 10 1151 6411 217 1050 1 00000 | HS MATERIAL/SOC.SCIN | 700.00 | 102.34 | 15.70 | 597.66 | 16.86 | 102.34 |
| 10 1151 6411 218 1050 1 00000 | HS MATERIAL/PUBLICA. | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 |
| 10 1151 6411 221 1050 1 00000 | HS MATERIAL/MATH | 700.00 | 124.10 | 84.13 | 575.90 | 29.75 | 124.10 |
| 10 1151 6411 250 1050 1 01370 | HS MATERIAL/STEM | 4,000.00 | 0.00 | 900.00 | 4,000.00 | 22.50 | 0.00 |
| 10 1151 6411 500 1050 1 00000 | HS AWARDS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 1151 6412 000 1050 1 00000 | HS MATERIAL/TECH | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 10 1151 6412 000 1050 4 42200 | HS MA /TECH - ARP (ESSER III) | 15,000.00 | 1,695.00 | 7,165.75 | 13,305.00 | 59.07 | 0.00 |
| 10 1151 6412 000 1050 4 42300 | HS MAT /TECH - CARES (ESSER II) | 1,050.00 | 0.00 | 0.00 | 1,050.00 | 0.00 | 0.00 |
| 10 1151 6412 000 1050 4 49200 | HS MATERIAL/TECH - REAP | 5,000.00 | 0.00 | 1,385.47 | 5,000.00 | 27.71 | 0.00 |
| 10 1151 6431 000 1050 1 00000 | HS REG. TEXTBOOKS | 8,000.00 | 494.46 | 55.03 | 7,505.54 | 6.87 | 494.46 |
| 10 1151 6431 000 1050 4 42200 | HS REG TEXTBOOKS - ARP ESSERIII | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| 10 1151 6431 000 1050 4 42300 | HS TEXTBOOKS / ESSER II | 0.00 | 1,049.15 | 0.00 | (1,049.15) | 0.00 | 0.00 |
| 20 1151 6111 000 1050 3 00000 | HS TEACHER SALARIES | 508,000.00 | 5,687.50 | 0.00 | 502,312.50 | 1.12 | 3,987.50 |
| 20 1151 6111 000 1050 4 42200 | HS TEACHER SALARIES - ARP ESSERIII | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 20 1151 6111 600 1050 3 00000 | HS AFTER SCHL SAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 20 1151 6111 600 1050 4 42200 | HS AFTER SCH SALARY - ARP ESSERIII | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 |
| 20 1151 6121 000 1050 3 00000 | HS SUB TEA SALARY | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 20 1151 6121 100 1050 3 00000 | HS FULL-TIME SUB TEACHER | 14,700.00 | 0.00 | 0.00 | 14,700.00 | 0.00 | 0.00 |
| 20 1151 6211 000 1050 3 00000 | HS ERS TEACHER | 75,000.00 | 541.94 | 0.00 | 74,458.06 | 0.72 | 270.97 |
| 20 1151 6211 000 1050 4 42200 | HS ERS TEACHER - ARP ESSERIII | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 0.00 | 0.00 |
| 20 1151 6211 600 1050 3 00000 | HS AFTER SCH ERS TEACHER | 175.00 | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 |
| 20 1151 6211 600 1050 4 42200 | HS AFTER SCH ERS - ARP ESSERIII | 1,900.00 | 0.00 | 0.00 | 1,900.00 | 0.00 | 0.00 |
| 20 1151 6221 100 1050 3 00000 | HS NON-TEACH ERS FULL-TIME SUB | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 |
| 20 1151 6231 000 1050 3 00000 | HS SOCIAL SECURITY | 4,000.00 | 141.83 | 0.00 | 3,858.17 | 3.55 | 141.83 |
| 20 1151 6231 100 1050 3 00000 | HS SOC SEC FULL-TIME SUB | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 |
| 20 1151 6232 000 1050 3 00000 | HS MEDICARE | 7,400.00 | 80.61 | 0.00 | 7,319.39 | 1.09 | 56.89 |
| 20 1151 6232 000 1050 4 42200 | HS MEDICARE - ARP ESSERIII | 290.00 | 0.00 | 0.00 | 290.00 | 0.00 | 0.00 |
| 20 1151 6232 100 1050 3 00000 | HS MEDICARE FULL-TIME SUB | 210.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 |
| 20 1151 6232 600 1050 3 00000 | HS AFTER SCH MEDICARE | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 20 1151 6232 600 1050 4 42200 | HS AFTER SCH MEDICARE - ARP ESSERIII | 190.00 | 0.00 | 0.00 | 190.00 | 0.00 | 0.00 |
| 20 1151 6241 000 1050 3 00000 | HS MEDICAL INSURANCE | 50,000.00 | 341.62 | 0.00 | 49,658.38 | 0.68 | 170.81 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
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| 20 1151 6241 100 1050 3 00000 | HS MEDICAL INS FULL-TIME SUB | 5,466.00 | 0.00 | 0.00 | 5,466.00 | 0.00 | 0.00 |
| 40 1151 6541 000 1050 1 00000 | HS EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 40 1151 6543 000 1050 4 42200 | HS EQUIP/TECH - ARP ESSERIII | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1151 6543 000 1050 4 42300 | HS EQUIP/TECH - ESSER II | 0.00 | 3,928.00 | 0.00 | (3,928.00) | 0.00 | 0.00 |
| 1151 HIGH SCHOOL | | 840,172.00 | 19,316.83 | 10,530.11 | 820,855.17 | 3.55 | 6,138.84 |
| 10 1221 6152 000 1050 3 12210 | SE SALARIES/AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6152 000 1050 4 44100 | SE SALARIES/AIDE | 53,495.00 | 0.00 | 0.00 | 53,495.00 | 0.00 | 0.00 |
| 10 1221 6152 000 4020 3 12210 | SE SALARIES/AIDE | 25,430.00 | 0.00 | 0.00 | 25,430.00 | 0.00 | 0.00 |
| 10 1221 6152 400 4020 3 12210 | SE SALARIES/AIDE - HNF | 15,220.00 | 0.00 | 0.00 | 15,220.00 | 0.00 | 0.00 |
| 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 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 10 1221 6221 000 1050 3 12210 | SE NON TEACHER ERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6221 000 1050 4 44100 | SE NON TEACHER ERS | 4,425.00 | 0.00 | 0.00 | 4,425.00 | 0.00 | 0.00 |
| 10 1221 6221 000 4020 3 12210 | SE NON TEACHER ERS | 2,380.00 | 0.00 | 0.00 | 2,380.00 | 0.00 | 0.00 |
| 10 1221 6221 400 4020 3 12210 | SE NON TEACHER ERS - HNF | 1,050.00 | 0.00 | 0.00 | 1,050.00 | 0.00 | 0.00 |
| 10 1221 6231 000 1050 3 12210 | SE SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6231 000 1050 4 44100 | SE SOCIAL SECURITY | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 10 1221 6231 000 4020 3 12210 | SE SOCIAL SECURITY | 2,155.00 | 0.00 | 0.00 | 2,155.00 | 0.00 | 0.00 |
| 10 1221 6231 400 4020 3 12210 | SE SOCIAL SECURITY - HNF | 950.00 | 0.00 | 0.00 | 950.00 | 0.00 | 0.00 |
| 10 1221 6232 000 1050 3 12210 | SE MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6232 000 1050 4 44100 | SE MEDICARE | 780.00 | 0.00 | 0.00 | 780.00 | 0.00 | 0.00 |
| 10 1221 6232 000 4020 3 12210 | SE MEDICARE | 365.00 | 0.00 | 0.00 | 365.00 | 0.00 | 0.00 |
| 10 1221 6232 400 4020 3 12210 | SE MEDICARE - HNF | 220.00 | 0.00 | 0.00 | 220.00 | 0.00 | 0.00 |
| 10 1221 6241 000 1050 3 12210 | SE MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6241 000 1050 4 44100 | SE MEDICAL INSURANCE | 10,998.00 | 0.00 | 0.00 | 10,998.00 | 0.00 | 0.00 |
| 10 1221 6241 000 4020 3 12210 | SE MEDICAL INSURANCE | 9,566.00 | 0.00 | 0.00 | 9,566.00 | 0.00 | 0.00 |
| 10 1221 6241 400 4020 3 12210 | SE MEDICAL INSURANCE - HNF | 66.00 | 0.00 | 0.00 | 66.00 | 0.00 | 0.00 |
| 10 1221 6319 000 1050 3 12210 | SE PURCH SERV/OTH | 800.00 | 0.00 | 170.50 | 800.00 | 21.31 | 0.00 |
| 10 1221 6319 000 4020 3 12210 | SE PURCH SERV/OTH | 800.00 | 0.00 | 470.50 | 800.00 | 58.81 | 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 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 10 1221 6371 000 4020 3 12210 | SE DUES & MEMBERSHP | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 10 1221 6411 000 1050 3 12210 | SE MATERIALS/HS | 600.00 | 42.78 | 74.44 | 557.22 | 19.54 | 42.78 |
| 10 1221 6411 000 4020 3 12210 | SE MATERIALS/ELEM | 600.00 | 96.50 | 0.00 | 503.50 | 16.08 | 96.50 |
| 10 1221 6411 212 4020 3 12210 | SE MATERIALS/SPEECH | 200.00 | 11.00 | 0.00 | 189.00 | 5.50 | 11.00 |
| 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 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 1221 6412 000 4020 3 12210 | SE MATERIAL/TECH | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 20 1221 6111 000 1050 3 12210 | SE TEACHER SALARIES | 34,700.00 | 0.00 | 0.00 | 34,700.00 | 0.00 | 0.00 |
| 20 1221 6111 000 4020 3 12210 | SE TEACHER SALARIES | 95,750.00 | 0.00 | 0.00 | 95,750.00 | 0.00 | 0.00 |
| 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 600 1050 4 42200 | SE AFTER SCH SALARY - ARP ESSERIII | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 20 1221 6111 600 4020 4 42200 | SE AFTER SCH SALARY - ARP ESSERIII | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 20 1221 6121 000 1050 3 12210 | SE SUB TEA SALARY | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 20 1221 6121 000 4020 3 12210 | SE SUB TEA SALARY | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

| | | Regular; Processing Month 08/2021 | | | | | | |
|-------------------------------|-----------------------------|-----------------------------------|----------|--------------|------------|--------|---------------|--|
| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month | |
| 10 1411 6391 100 1050 1 00000 | AC ENTRY FEES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| 10 1411 6391 200 1050 1 00000 | AC STUDENT TRAVEL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| 10 1411 6411 000 1050 1 00000 | AC MATERIAL/SUPPLY | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | |
| 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. | 26,600.00 | 521.66 | 0.00 | 26,078.34 | 1.96 | 260.83 | |
| 20 1411 6211 000 1050 3 00000 | AC ERS TEACHER | 3,860.00 | 75.64 | 0.00 | 3,784.36 | 1.96 | 37.82 | |
| 20 1411 6232 000 1050 3 00000 | AC MEDICARE | 386.00 | 7.56 | 0.00 | 378.44 | 1.96 | 3.78 | |
| 60 1411 6411 102 1050 1 00000 | SA GENERAL/EXP | 0.00 | 0.00 | 140.56 | 0.00 | 0.00 | 0.00 | |
| 60 1411 6411 105 1050 1 00000 | SA FFA/EXP | 0.00 | 75.00 | 716.70 | (75.00) | 0.00 | 75.00 | |
| 60 1411 6411 106 1050 1 00000 | SA BLUE JAY/EXP | 0.00 | 0.00 | 17.26 | 0.00 | 0.00 | 0.00 | |
| 60 1411 6411 114 1050 1 00000 | SA BAND/EXP | 0.00 | 0.00 | 492.00 | 0.00 | 0.00 | 0.00 | |
| 60 1411 6411 115 1050 1 00000 | SA HONOR SOCIETY/EXP | 0.00 | 0.00 | 26.50 | 0.00 | 0.00 | 0.00 | |
| 60 1411 6411 117 1050 1 00000 | SA CHRLD/HS/EXP | 0.00 | 2,080.43 | 664.39 | (2,080.43) | 0.00 | (40.98) | |
| 60 1411 6411 125 1050 1 00000 | SA CONC. STAND/EXP | 0.00 | 340.00 | 44.99 | (340.00) | 0.00 | 340.00 | |
| 60 1411 6411 126 1050 1 00000 | SA BOYS BB/EXP | 0.00 | 120.00 | 0.00 | (120.00) | 0.00 | 0.00 | |
| 60 1411 6411 127 1050 1 00000 | SA SCHOLAR BOWL/EXP | 0.00 | 314.30 | 0.00 | (314.30) | 0.00 | 0.00 | |
| 60 1411 6411 130 1050 1 00000 | SA BASEBALL/EXP | 0.00 | 0.00 | 2,997.27 | 0.00 | 0.00 | 0.00 | |
| 60 1411 6411 137 1050 1 00000 | SA WEIGHT ROOM/EXP. | 0.00 | 879.00 | 0.00 | (879.00) | 0.00 | 879.00 | |
| 60 1411 6411 143 1050 1 00000 | SA FOOTBALL/EXP. | 0.00 | 669.70 | 912.95 | (669.70) | 0.00 | 348.00 | |
| 60 1411 6411 169 4020 1 00000 | SA EL BLUE JAY SHOP | 0.00 | 0.00 | 20.29 | 0.00 | 0.00 | 0.00 | |
| 1411 | STUDENT ACTIVITIES | 155,646.00 | 5,083.29 | 6,032.91 | 150,562.71 | 7.14 | 1,903.45 | |
| 10 1421 6151 000 1050 1 00000 | ST CLASSIFIED/COACH | 9,510.00 | 0.00 | 0.00 | 9,510.00 | 0.00 | 0.00 | |
| 10 1421 6151 100 1050 1 00000 | ST CLASSIFIED/CAMP | 1,600.00 | 796.00 | 0.00 | 804.00 | 49.75 | 796.00 | |
| 10 1421 6161 000 1050 1 00000 | ST P/T COACH SALARY | 16,830.00 | 0.00 | 0.00 | 16,830.00 | 0.00 | 0.00 | |
| 10 1421 6161 100 1050 1 00000 | ST P/T CLASSIF./CAMP | 2,400.00 | 2,018.00 | 0.00 | 382.00 | 84.08 | 2,018.00 | |
| 10 1421 6221 000 1050 1 00000 | ST NON TEACHER ERS | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | |
| 10 1421 6221 100 1050 1 00000 | ST NON-TEACHER ERS/CAMP | 105.00 | 54.59 | 0.00 | 50.41 | 51.99 | 54.59 | |
| 10 1421 6231 000 1050 1 00000 | ST SOCIAL SECURITY | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | |
| 10 1421 6231 100 1050 1 00000 | ST SOC SEC/CAMP | 185.00 | 174.48 | 0.00 | 10.52 | 94.31 | 174.48 | |
| 10 1421 6232 000 1050 1 00000 | ST MEDICARE | 325.00 | 0.00 | 0.00 | 325.00 | 0.00 | 0.00 | |
| 10 1421 6232 100 1050 1 00000 | ST MEDICARE/CAMP | 50.00 | 40.82 | 0.00 | 9.18 | 81.64 | 40.82 | |
| 10 1421 6319 000 1050 1 00000 | ST ATHL/OFFICIALS | 12,000.00 | 1,250.00 | 0.00 | 10,750.00 | 10.42 | 1,250.00 | |
| 10 1421 6343 000 1050 1 00000 | ST AT/ADMIN TRAVEL | 800.00 | 12.47 | 0.00 | 787.53 | 1.56 | 0.00 | |
| 10 1421 6371 000 1050 1 00000 | ST ATHLETIC/DUES | 3,500.00 | 3,285.38 | 704.00 | 214.62 | 113.98 | 586.00 | |
| 10 1421 6391 100 1050 1 00000 | ST ATHLETIC/ENTRY FEE | 4,500.00 | 195.00 | 0.00 | 4,305.00 | 4.33 | 70.00 | |
| 10 1421 6391 200 1050 1 00000 | ST AT/STUDNT TRAVEL | 7,500.00 | 1,509.50 | 0.00 | 5,990.50 | 20.13 | 0.00 | |
| 10 1421 6411 000 1050 1 00000 | ST ATHLETIC SUPPLIES | 8,500.00 | 1,722.86 | 2,311.18 | 6,777.14 | 47.46 | 1,664.26 | |
| 10 1421 6411 100 1050 1 00000 | ST EQUIP SUPPL/ATHL | 10,000.00 | 1,804.18 | 0.00 | 8,195.82 | 18.04 | 569.68 | |
| 10 1421 6412 000 1050 1 00000 | ST ATHLETIC SUP/TECH | 750.00 | 95.00 | 0.00 | 655.00 | 12.67 | 95.00 | |
| 20 1421 6111 000 1050 3 00000 | ST COACH SALARIES | 47,200.00 | 0.00 | 0.00 | 47,200.00 | 0.00 | 0.00 | |
| 20 1421 6112 000 1050 3 00000 | ST ATHLETIC DIRECTOR | 6,616.00 | 1,102.66 | 0.00 | 5,513.34 | 16.67 | 551.33 | |
| 20 1421 6122 000 1050 3 00000 | ST OTHER PART-TIME SALARIES | 2,072.00 | 0.00 | 0.00 | 2,072.00 | 0.00 | 0.00 | |
| 20 1421 6122 100 1050 3 00000 | ST OTHER P-T SALARIES/CAMP | 398.00 | 796.00 | 0.00 | (398.00) | 200.00 | 796.00 | |
| 20 1421 6131 000 1050 3 00000 | ST SUPPLEMENTAL/CAMP | 6,450.00 | 5,742.00 | 0.00 | 708.00 | 89.02 | 5,742.00 | |
| 20 1421 6211 000 1050 3 00000 | ST ERS TEACHER | 9,700.00 | 992.47 | 0.00 | 8,707.53 | 10.23 | 912.53 | |
| 20 1421 6221 000 1050 3 00000 | ST NON TEACHER ERS | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | |
| 20 1421 6231 000 1050 3 00000 | ST SOCIAL SECURITY | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | |
| 20 1421 6231 100 1050 3 00000 | ST SOC SEC PART-TIME/CAMP | 0.00 | 49.36 | 0.00 | (49.36) | 0.00 | 49.36 | |
| 20 1421 6232 000 1050 3 00000 | ST MEDICARE | 975.00 | 99.25 | 0.00 | 875.75 | 10.18 | 91.25 | |

| | | Regular; Processing Month 08/2021 | | | | | | User ID: DLY |
|-------------------------------|---|-----------------------------------|-----------|--------------|------------|-------|---------------|--------------|
| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month | |
| 20 1421 6232 100 1050 3 00000 | ST MEDICARE PART-TIME/CAMP | 0.00 | 11.54 | 0.00 | (11.54) | 0.00 | 11.54 | |
| 1421 | ATHLETICS | 154,086.00 | 21,751.56 | 3,015.18 | 132,334.44 | 16.07 | 15,472.84 | |
| 20 1911 6311 000 1050 1 00000 | OD TUITION | 5,000.00 | 692.53 | 0.00 | 4,307.47 | 13.85 | 0.00 | |
| 20 1911 6311 000 1050 4 42200 | OD TUITION / ARP ESSERIII | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | |
| 20 1911 6311 000 4020 1 00000 | OD TUITION | 30,000.00 | 3,943.36 | 0.00 | 26,056.64 | 13.14 | 0.00 | |
| 1911 | TUITION TO OTHER DIST IN STATE | 55,000.00 | 4,635.89 | 0.00 | 50,364.11 | 8.43 | 0.00 | |
| 20 1921 6311 000 1050 2 00000 | OD VO-TECH TUITION | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | |
| 1921 | AREA CAREER CENTER FEES | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | |
| 20 1931 6311 000 4020 1 12210 | OD HANDICAP TUITION | 7,974.00 | 0.00 | 0.00 | 7,974.00 | 0.00 | 0.00 | |
| 20 1931 6311 000 4020 3 12210 | OD HANDICAP TUITION | 10,246.00 | 0.00 | 0.00 | 10,246.00 | 0.00 | 0.00 | |
| 20 1931 6311 000 4020 4 44100 | OD HANDICAP TUITION | 19,960.00 | 0.00 | 0.00 | 19,960.00 | 0.00 | 0.00 | |
| 1931 | TUITION FOR SPED TO OTHER DIST IN STATE | 38,180.00 | 0.00 | 0.00 | 38,180.00 | 0.00 | 0.00 | |
| 10 2114 6151 000 1050 1 00000 | AT SECRETARY SALARY | 7,248.00 | 1,208.00 | 0.00 | 6,040.00 | 16.67 | 604.00 | |
| 10 2114 6151 000 4020 1 00000 | AT SECRETARY SALARY | 6,793.00 | 1,132.16 | 0.00 | 5,660.84 | 16.67 | 566.08 | |
| 10 2114 6221 000 1050 1 00000 | AT NON TEACHER RET. | 500.00 | 82.86 | 0.00 | 417.14 | 16.57 | 41.43 | |
| 10 2114 6221 000 4020 1 00000 | AT NON TEACHER RET. | 466.00 | 77.68 | 0.00 | 388.32 | 16.67 | 38.84 | |
| 10 2114 6231 000 1050 1 00000 | AT SOCIAL SECURITY | 450.00 | 74.88 | 0.00 | 375.12 | 16.64 | 37.44 | |
| 10 2114 6231 000 4020 1 00000 | AT SOCIAL SECURITY | 425.00 | 70.20 | 0.00 | 354.80 | 16.52 | 35.10 | |
| 10 2114 6232 000 1050 1 00000 | AT MEDICARE | 105.00 | 17.52 | 0.00 | 87.48 | 16.69 | 8.76 | |
| 10 2114 6232 000 4020 1 00000 | AT MEDICARE | 100.00 | 16.42 | 0.00 | 83.58 | 16.42 | 8.21 | |
| 10 2114 6241 000 1050 1 00000 | AT MEDICAL INSURANCE | 1,367.00 | 0.00 | 0.00 | 1,367.00 | 0.00 | 0.00 | |
| 10 2114 6241 000 4020 1 00000 | AT MEDICAL INSURANCE | 1,367.00 | 0.00 | 0.00 | 1,367.00 | 0.00 | 0.00 | |
| 2114 | PUPIL ACCOUNTING SERVICES | 18,821.00 | 2,679.72 | 0.00 | 16,141.28 | 14.24 | 1,339.86 | |
| 10 2121 6311 000 1050 1 00000 | GS PURCHASED SERVICES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | |
| 10 2121 6311 000 4020 1 00000 | GS PURCHASED SERVICES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | |
| 10 2121 6343 000 1050 1 00000 | GS TRAVEL | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | |
| 10 2121 6343 000 4020 1 00000 | GS TRAVEL | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | |
| 10 2121 6411 100 4020 1 00000 | GS MATERIAL/SUPL/EL | 300.00 | 66.21 | 0.00 | 233.79 | 22.07 | 66.21 | |
| 10 2121 6411 200 1050 1 00000 | GS MATERIAL/SUPL/HS | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | |
| 20 2121 6111 000 1050 3 00000 | GS GUIDANCE SALARIES | 56,740.00 | 0.00 | 0.00 | 56,740.00 | 0.00 | 0.00 | |
| 20 2121 6111 000 4020 3 00000 | GS GUIDANCE SALARIES | 44,950.00 | 0.00 | 0.00 | 44,950.00 | 0.00 | 0.00 | |
| 20 2121 6111 600 1050 4 42200 | GS AFTER SCH SALARY - ARP ESSERIII | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | |
| 20 2121 6111 600 4020 4 42200 | GS AFTER SCH SALARY - ARP ESSERIII | 600.00 | 0.00 | 0.00 | 600.00 | 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 | 9,020.00 | 0.00 | 0.00 | 9,020.00 | 0.00 | 0.00 | |
| 20 2121 6211 000 4020 3 00000 | GS ERS TEACHER | 7,315.00 | 0.00 | 0.00 | 7,315.00 | 0.00 | 0.00 | |
| 20 2121 6211 600 1050 4 42200 | GS AFTER SCH ERS - ARP ESSERIII | 90.00 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | |
| 20 2121 6211 600 4020 4 42200 | GS AFTER SCH ERS - ARP ESSERIII | 90.00 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | |
| 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 | 825.00 | 0.00 | 0.00 | 825.00 | 0.00 | 0.00 | |
| 20 2121 6232 000 4020 3 00000 | GS MEDICARE | 655.00 | 0.00 | 0.00 | 655.00 | 0.00 | 0.00 | |
| 20 2121 6232 600 1050 4 42200 | GS AFTER SCH MEDICARE - ARP ESSERIII | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | |
| 20 2121 6232 600 4020 4 42200 | GS AFTER SCH MEDICARE - ARP ESSERIII | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | |
| 20 2121 6241 000 1050 3 00000 | GS MEDICAL INSURANCE | 5,466.00 | 0.00 | 0.00 | 5,466.00 | 0.00 | 0.00 | |
| 20 2121 6241 000 4020 3 00000 | GS MEDICAL INSURANCE | 5,466.00 | 0.00 | 0.00 | 5,466.00 | 0.00 | 0.00 | |

| Account Number | | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|----------------------------------|--|-----------------------------|------------|----------|--------------|------------|-------|---------------|
| 2121 GUIDANCE SERVICES | | | 134,162.00 | 66.21 | 0.00 | 134,095.79 | 0.05 | 66.21 |
| 20 2125 6111 000 1050 3 00000 | | GS MOSIS COORDINATOR | 2,190.00 | 0.00 | 0.00 | 2,190.00 | 0.00 | 0.00 |
| 20 2125 6111 000 4020 3 00000 | | GS MOSIS COORDINATOR | 2,190.00 | 0.00 | 0.00 | 2,190.00 | 0.00 | 0.00 |
| 20 2125 6211 000 1050 3 00000 | | GS MOSIS ERS | 320.00 | 0.00 | 0.00 | 320.00 | 0.00 | 0.00 |
| 20 2125 6211 000 4020 3 00000 | | GS MOSIS ERS | 320.00 | 0.00 | 0.00 | 320.00 | 0.00 | 0.00 |
| 20 2125 6232 000 1050 3 00000 | | GS MOSIS MEDICARE | 35.00 | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 |
| 20 2125 6232 000 4020 3 00000 | | GS MOSIS MEDICARE | 35.00 | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 |
| 2125 RECORD MAINTENANCE SERVICES | | | 5,090.00 | 0.00 | 0.00 | 5,090.00 | 0.00 | 0.00 |
| 10 2131 6151 000 1050 1 00000 | | HE SALARY/NURSE | 19,193.00 | 3,198.74 | 0.00 | 15,994.26 | 16.67 | 1,599.37 |
| 10 2131 6151 000 4020 1 00000 | | HE SALARY/NURSE | 19,193.00 | 3,208.30 | 0.00 | 15,984.70 | 16.72 | 1,608.92 |
| 10 2131 6161 000 1050 1 00000 | | HE SUB NURSE | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 10 2131 6161 000 4020 1 00000 | | HE SUB NURSE | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 10 2131 6221 000 1050 1 00000 | | HE NON TEACHER ERS | 1,320.00 | 219.42 | 0.00 | 1,100.58 | 16.62 | 109.71 |
| 10 2131 6221 000 4020 1 00000 | | HE NON TEACHER ERS | 1,320.00 | 219.44 | 0.00 | 1,100.56 | 16.62 | 109.72 |
| 10 2131 6231 000 1050 1 00000 | | HE SOCIAL SECURITY | 1,195.00 | 198.32 | 0.00 | 996.68 | 16.60 | 99.16 |
| 10 2131 6231 000 4020 1 00000 | | HE SOCIAL SECURITY | 1,195.00 | 198.32 | 0.00 | 996.68 | 16.60 | 99.16 |
| 10 2131 6232 000 1050 1 00000 | | HE MEDICARE | 280.00 | 46.38 | 0.00 | 233.62 | 16.56 | 23.19 |
| 10 2131 6232 000 4020 1 00000 | | HE MEDICARE | 280.00 | 46.38 | 0.00 | 233.62 | 16.56 | 23.19 |
| 10 2131 6241 000 1050 1 00000 | | HE MEDICAL INSURANCE | 33.00 | 5.50 | 0.00 | 27.50 | 16.67 | 2.75 |
| 10 2131 6241 000 4020 1 00000 | | HE MEDICAL INSURANCE | 33.00 | 5.50 | 0.00 | 27.50 | 16.67 | 2.75 |
| 10 2131 6319 000 1050 1 00000 | | HE PURCHASED SERVICES | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 |
| 10 2131 6319 000 4020 1 00000 | | HE PURCHASED SERVICES | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 |
| 10 2131 6411 000 1050 1 00000 | | HE MATERIAL/SUPPLY | 1,400.00 | 420.00 | 389.74 | 980.00 | 57.84 | 420.00 |
| 10 2131 6411 000 4020 1 00000 | | HE MATERIAL/SUPPLY | 1,400.00 | 245.45 | 400.00 | 1,154.55 | 46.10 | 245.45 |
| 2131 HEALTH SERVICES/NURSE | | | 47,792.00 | 8,011.75 | 789.74 | 39,780.25 | 18.42 | 4,343.37 |
| 20 2182 6311 000 4020 3 12210 | | VI PURCHASED SERVICE | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 2182 VISUALLY IMPAIRED SERVICES | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 10 2213 6312 000 1050 1 00000 | | IM STAFF TRAINING | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 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 1050 4 43708 | | IM STAFF TRAINING / IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2213 6312 000 4020 1 00000 | | IM STAFF TRAINING | 8,000.00 | 200.00 | 500.00 | 7,800.00 | 8.75 | (299.00) |
| 10 2213 6312 000 4020 1 01370 | | IM STAFF TRAINING / STEM | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2213 6312 000 4020 4 43708 | | IM STAFF TRAINING / IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 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 1050 4 43708 | | IM TRAVEL / IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2213 6343 000 4020 1 01370 | | IM TRAVEL / STEM | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2213 6343 000 4020 4 43708 | | IM TRAVEL / IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 20 2213 6131 000 4020 3 00000 | | IM SALARY/SUPPLEMENT | 100.00 | 0.00 | 0.00 | 100.00 | 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 | 0.00 | 0.00 | 145.00 | 0.00 | 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 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 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 20 2213 6232 000 4020 3 00000 | | IM MEDICARE | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|---------------------------------------|-----------|----------|--------------|------------|--------|---------------|
| 2213 | INSTRUCTIONAL STAFF TRAINING SERVICES | 19,630.00 | 200.00 | 500.00 | 19,430.00 | 3.57 | (299.00) |
| 10 2214 6312 000 1050 3 00000 | PD PUR SERVICES | 1,900.00 | 2,600.00 | 0.00 | (700.00) | 136.84 | 2,600.00 |
| 10 2214 6312 000 4020 3 00000 | PD PUR SERVICES | 1,900.00 | 336.75 | 0.00 | 1,563.25 | 17.72 | 336.75 |
| 10 2214 6343 000 1050 3 00000 | PD TRAVEL | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| 10 2214 6343 000 4020 3 00000 | PD TRAVEL | 1,100.00 | 0.00 | 90.64 | 1,100.00 | 8.24 | 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 | 2,936.75 | 90.64 | 4,003.25 | 43.62 | 2,936.75 |
| 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 | 66.43 | 6.90 | 333.57 | 18.33 | 0.00 |
| 10 2222 6411 000 4020 1 00000 | LB MATERIAL/SUPPLY | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 10 2222 6412 000 1050 1 00000 | LB MATERIAL/TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6412 000 4020 1 00000 | LB MATERIAL/TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6441 000 1050 1 00000 | LB BOOKS | 750.00 | 0.00 | 24.38 | 750.00 | 3.25 | 0.00 |
| 10 2222 6441 000 4020 1 00000 | LB BOOKS | 750.00 | 0.00 | 146.84 | 750.00 | 19.58 | 0.00 |
| 10 2222 6441 000 4020 4 42200 | LB BOOKS - ARP ESSERIII | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 2222 6451 000 1050 1 00000 | LB PERIODICALS | 300.00 | 129.75 | 38.33 | 170.25 | 56.03 | 0.00 |
| 10 2222 6451 000 4020 1 00000 | LB PERIODICALS | 300.00 | 16.90 | 0.00 | 283.10 | 5.63 | 0.00 |
| 20 2222 6111 000 1050 3 00000 | LB LIBRARIAN SALARY | 5,913.00 | 0.00 | 0.00 | 5,913.00 | 0.00 | 0.00 |
| 20 2222 6111 000 4020 3 00000 | LB LIBRARIAN SALARY | 17,738.00 | 0.00 | 0.00 | 17,738.00 | 0.00 | 0.00 |
| 20 2222 6111 600 4020 4 42200 | LB AFTER SCH SALARY - ARP ESSERIII | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 20 2222 6121 000 1050 3 00000 | LB SUB TEA SALARY | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 20 2222 6121 000 4020 3 00000 | LB SUB TEA SALARY | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 20 2222 6211 000 1050 3 00000 | LB ERS TEACHER | 960.00 | 0.00 | 0.00 | 960.00 | 0.00 | 0.00 |
| 20 2222 6211 000 4020 3 00000 | LB ERS TEACHER | 2,870.00 | 0.00 | 0.00 | 2,870.00 | 0.00 | 0.00 |
| 20 2222 6211 600 4020 4 42200 | LB AFTER SCH ERS - ARP ESSERIII | 90.00 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 |
| 20 2222 6231 000 1050 3 00000 | LB SOCIAL SECURITY | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 |
| 20 2222 6231 000 4020 3 00000 | LB SOCIAL SECURITY | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 |
| 20 2222 6232 000 1050 3 00000 | LB MEDICARE | 85.00 | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 |
| 20 2222 6232 000 4020 3 00000 | LB MEDICARE | 260.00 | 0.00 | 0.00 | 260.00 | 0.00 | 0.00 |
| 20 2222 6232 600 4020 4 42200 | LB AFTER SCH MEDICARE - ARP ESSERIII | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 20 2222 6241 000 1050 3 00000 | LB MEDICAL INSURANCE | 685.00 | 0.00 | 0.00 | 685.00 | 0.00 | 0.00 |
| 20 2222 6241 000 4020 3 00000 | LB MEDICAL INSURANCE | 2,050.00 | 0.00 | 0.00 | 2,050.00 | 0.00 | 0.00 |
| 2222 | SCHOOL LIBRARY SERVICES | 38,821.00 | 213.08 | 216.45 | 38,607.92 | 1.11 | 0.00 |
| 10 2311 6315 000 0000 1 00000 | BE AUDIT | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 10 2311 6317 000 0000 1 00000 | BE LEGAL SERVICES | 5,500.00 | 112.50 | 0.00 | 5,387.50 | 2.05 | 0.00 |
| 10 2311 6318 000 0000 1 00000 | BE ELECTION SERVICES | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 |
| 10 2311 6319 000 0000 1 00000 | BE PURCH SERVICES | 7,000.00 | 5,611.56 | 0.00 | 1,388.44 | 80.17 | 5,507.36 |
| 10 2311 6352 000 0000 1 00000 | BE LIABILITY INS. | 4,300.00 | 0.00 | 0.00 | 4,300.00 | 0.00 | 0.00 |
| 10 2311 6353 000 0000 1 00000 | BE FIDELITY BONDS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--------------------------------|------------|-----------|--------------|------------|-------|---------------|
| 10 2311 6362 000 0000 1 00000 | BE ADVERTISING | 2,500.00 | 37.50 | 1,079.50 | 2,462.50 | 44.68 | 37.50 |
| 10 2311 6371 000 0000 1 00000 | BE DUES & MEMBERSHP | 6,000.00 | 700.00 | 0.00 | 5,300.00 | 11.67 | 500.00 |
| 10 2311 6411 000 0000 1 00000 | BE MATERIAL/SUPPLY | 3,000.00 | 580.93 | 282.41 | 2,419.07 | 28.78 | 511.58 |
| 10 2311 6412 000 0000 1 00000 | BE MATERIALS/TECH | 5,000.00 | 4,645.00 | 0.00 | 355.00 | 92.90 | 0.00 |
| 2311 | BOARD OF EDUCATION SERVICES | 44,600.00 | 11,687.49 | 1,361.91 | 32,912.51 | 29.26 | 6,556.44 |
| 10 2321 6151 000 0000 1 00000 | SO SECRETARY SALARY | 51,930.00 | 8,655.00 | 0.00 | 43,275.00 | 16.67 | 4,327.50 |
| 10 2321 6221 000 0000 1 00000 | SO NON TEACHER ERS | 3,940.00 | 655.48 | 0.00 | 3,284.52 | 16.64 | 327.74 |
| 10 2321 6231 000 0000 1 00000 | SO SOCIAL SECURITY | 3,560.00 | 430.80 | 0.00 | 3,129.20 | 12.10 | 215.40 |
| 10 2321 6232 000 0000 1 00000 | SO MEDICARE | 755.00 | 100.76 | 0.00 | 654.24 | 13.35 | 50.38 |
| 10 2321 6241 000 0000 1 00000 | SO MEDICAL INSURANCE | 5,466.00 | 911.00 | 0.00 | 4,555.00 | 16.67 | 455.50 |
| 10 2321 6261 000 0000 2 00000 | SO WORKMENS COMP. | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 |
| 10 2321 6271 000 0000 2 00000 | SO UNEMPLOYMENT | 2,500.00 | 22.03 | 0.00 | 2,477.97 | 0.88 | 22.03 |
| 10 2321 6319 000 0000 1 00000 | SO PRCH. SERVICE | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 |
| 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 | 1,600.00 | 35.00 | 78.66 | 1,565.00 | 7.10 | 0.00 |
| 10 2321 6352 000 0000 2 00000 | SO LIABILITY INSUR | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 0.00 | 0.00 |
| 10 2321 6371 000 0000 1 00000 | SO DUES & MEMBERSHP | 900.00 | 671.86 | 0.00 | 228.14 | 74.65 | 0.00 |
| 10 2321 6411 000 0000 1 00000 | SO MATERIALS/SUPPLY | 500.00 | 88.86 | 150.00 | 411.14 | 47.77 | 58.26 |
| 10 2321 6412 000 0000 1 00000 | SO MATERIAL/TECH | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 20 2321 6112 000 0000 3 00000 | SO SUPT. SALARY | 95,980.00 | 15,996.66 | 0.00 | 79,983.34 | 16.67 | 7,998.33 |
| 20 2321 6211 000 0000 3 00000 | SO ERS | 14,710.00 | 2,450.02 | 0.00 | 12,259.98 | 16.66 | 1,225.01 |
| 20 2321 6232 000 0000 3 00000 | SO MEDICARE | 1,392.00 | 229.74 | 0.00 | 1,162.26 | 16.50 | 114.87 |
| 20 2321 6241 000 0000 3 00000 | SO MEDICAL INSURANCE | 5,466.00 | 911.00 | 0.00 | 4,555.00 | 16.67 | 455.50 |
| 2321 | OFFICE OF THE SUPERINTENDENT | 223,699.00 | 31,158.21 | 228.66 | 192,540.79 | 14.03 | 15,250.52 |
| 20 2329 6112 000 0000 3 12210 | OE PROGRAM ADMIN | 500.00 | 83.34 | 0.00 | 416.66 | 16.67 | 41.67 |
| 20 2329 6211 000 0000 3 12210 | OE ERS TEACHER | 75.00 | 12.08 | 0.00 | 62.92 | 16.11 | 6.04 |
| 20 2329 6232 000 0000 3 12210 | OE MEDICARE | 10.00 | 1.20 | 0.00 | 8.80 | 12.00 | 0.60 |
| 2329 | OTHER EXECUTIVE ADMIN SERVICES | 585.00 | 96.62 | 0.00 | 488.38 | 16.52 | 48.31 |
| 10 2331 6334 000 0000 2 00000 | TA PUR SERV/COPIERS | 31,000.00 | 3,937.68 | 0.00 | 27,062.32 | 12.70 | 1,968.84 |
| 10 2331 6361 000 0000 2 00000 | TA PUR SERV/TECH | 75,000.00 | 11,461.09 | 0.00 | 63,538.91 | 15.28 | 5,593.80 |
| 2331 | ADMIN TECH SERVICES | 106,000.00 | 15,398.77 | 0.00 | 90,601.23 | 14.53 | 7,562.64 |
| 10 2411 6151 000 1050 1 00000 | PO SECRETARY SALARY | 22,500.00 | 3,749.82 | 0.00 | 18,750.18 | 16.67 | 1,874.91 |
| 10 2411 6151 000 4020 1 00000 | PO SECRETARY SALARY | 20,935.00 | 3,489.00 | 0.00 | 17,446.00 | 16.67 | 1,744.50 |
| 10 2411 6153 000 1050 1 00000 | PO SUB SECRETARY | 640.00 | 0.00 | 0.00 | 640.00 | 0.00 | 0.00 |
| 10 2411 6153 000 4020 1 00000 | PO SUB SECRETARY | 640.00 | 0.00 | 0.00 | 640.00 | 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 | 1,910.00 | 318.98 | 0.00 | 1,591.02 | 16.70 | 159.49 |
| 10 2411 6221 000 4020 1 00000 | PO NON TEACHER ERS | 1,800.00 | 301.08 | 0.00 | 1,498.92 | 16.73 | 150.54 |
| 10 2411 6231 000 1050 1 00000 | PO SOCIAL SECURITY | 1,725.00 | 203.60 | 0.00 | 1,521.40 | 11.80 | 101.80 |
| 10 2411 6231 000 4020 1 00000 | PO SOCIAL SECURITY | 1,625.00 | 211.98 | 0.00 | 1,413.02 | 13.04 | 105.99 |
| 10 2411 6232 000 1050 1 00000 | PO MEDICARE | 325.00 | 47.60 | 0.00 | 277.40 | 14.65 | 23.80 |
| 10 2411 6232 000 4020 1 00000 | PO MEDICARE | 300.00 | 49.58 | 0.00 | 250.42 | 16.53 | 24.79 |
| 10 2411 6241 000 1050 1 00000 | PO MEDICAL INSURANCE | 4,100.00 | 911.00 | 0.00 | 3,189.00 | 22.22 | 455.50 |
| 10 2411 6241 000 4020 1 00000 | PO MEDICAL INSURANCE | 4,100.00 | 911.00 | 0.00 | 3,189.00 | 22.22 | 455.50 |
| 10 2411 6319 000 1050 1 00000 | PO PURCHASED SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2411 6319 000 4020 1 00000 | PO PURCHASED SERVICES | 500.00 | 0.00 | 125.00 | 500.00 | 25.00 | 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 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---------------------------------------|-------------------------------|------------|-----------|--------------|------------|-------|---------------|
| 10 2411 6343 000 4020 1 00000 | PO TRAVEL | 800.00 | 299.00 | 500.00 | 501.00 | 99.88 | 0.00 |
| 10 2411 6371 000 1050 1 00000 | PO DUES & MEMBERSHP | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 10 2411 6371 000 4020 1 00000 | PO DUES & MEMBERSHP | 600.00 | 545.00 | 0.00 | 55.00 | 90.83 | 0.00 |
| 10 2411 6411 100 1050 1 00000 | PO MATERIALS/HS | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 10 2411 6411 211 4020 1 00000 | PO MATERIALS/ELEM. | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 20 2411 6112 000 1050 3 00000 | PO PRINCIPAL SALARY | 66,160.00 | 11,026.66 | 0.00 | 55,133.34 | 16.67 | 5,513.33 |
| 20 2411 6112 000 4020 3 00000 | PO PRINCIPAL SALARY | 71,430.00 | 11,905.00 | 0.00 | 59,525.00 | 16.67 | 5,952.50 |
| 20 2411 6211 000 1050 3 00000 | PO ERS | 10,390.00 | 1,729.38 | 0.00 | 8,660.62 | 16.64 | 864.69 |
| 20 2411 6211 000 4020 3 00000 | PO ERS | 11,150.00 | 1,856.72 | 0.00 | 9,293.28 | 16.65 | 928.36 |
| 20 2411 6232 000 1050 3 00000 | PO MEDICARE | 960.00 | 150.17 | 0.00 | 809.83 | 15.64 | 75.09 |
| 20 2411 6232 000 4020 3 00000 | PO MEDICARE | 1,040.00 | 127.71 | 0.00 | 912.29 | 12.28 | 60.75 |
| 20 2411 6241 000 1050 3 00000 | PO MEDICAL INSURANCE | 5,466.00 | 911.00 | 0.00 | 4,555.00 | 16.67 | 455.50 |
| 20 2411 6241 000 4020 3 00000 | PO MEDICAL INSURANCE | 5,466.00 | 911.00 | 0.00 | 4,555.00 | 16.67 | 455.50 |
| 2411 OFFICE OF THE PRINCIPAL SERVICES | | 237,562.00 | 39,655.28 | 625.00 | 197,906.72 | 16.96 | 19,402.54 |
| 10 2491 6411 000 1050 2 00000 | OA MATERIAL/SUPPLY | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 2491 OTHER SUPPORT-SCHOOL ADMIN | | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 2541 6151 000 0000 2 00000 | OM CUSTODIAN SALARY | 117,000.00 | 15,037.04 | 0.00 | 101,962.96 | 12.85 | 7,499.74 |
| 10 2541 6161 000 0000 2 00000 | OM TEMP CUSTODIAN | 6,800.00 | 3,816.50 | 0.00 | 2,983.50 | 56.13 | 1,857.25 |
| 10 2541 6171 000 0000 2 00000 | OM EXCESS SCK.LV/NC | 1,000.00 | 240.00 | 0.00 | 760.00 | 24.00 | 0.00 |
| 10 2541 6221 000 0000 2 00000 | OM NON TEACHER ERS | 9,275.00 | 1,101.66 | 0.00 | 8,173.34 | 11.88 | 549.55 |
| 10 2541 6231 000 0000 2 00000 | OM SOCIAL SECURITY | 7,000.00 | 1,029.27 | 0.00 | 5,970.73 | 14.70 | 502.87 |
| 10 2541 6232 000 0000 2 00000 | OM MEDICARE | 1,700.00 | 240.71 | 0.00 | 1,459.29 | 14.16 | 117.60 |
| 10 2541 6241 000 0000 2 00000 | OM MEDICAL INSURANCE | 19,200.00 | 2,273.66 | 0.00 | 16,926.34 | 11.84 | 1,136.83 |
| 10 2541 6332 000 0000 2 00000 | OM REPAIR/MAINT | 25,000.00 | 4,459.84 | 5,752.00 | 20,540.16 | 40.85 | 4,019.84 |
| 10 2541 6332 100 0000 2 00000 | OM REPAIR/STADIUM | 17,000.00 | 11,250.00 | 0.00 | 5,750.00 | 66.18 | 10,800.00 |
| 10 2541 6332 430 0000 2 00000 | OM REPAIR/GROUNDS | 33,000.00 | 11,330.36 | 6,570.00 | 21,669.64 | 54.24 | 9,758.93 |
| 10 2541 6332 450 0000 2 00000 | OM REPAIR/VEHICLES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 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 | 14,000.00 | 1,150.51 | 0.00 | 12,849.49 | 8.22 | 517.29 |
| 10 2541 6336 000 0000 2 00000 | OM TRASH REMOVAL | 4,500.00 | 694.50 | 0.00 | 3,805.50 | 15.43 | 318.00 |
| 10 2541 6351 000 0000 2 00000 | OM PROP INSURANCE | 25,500.00 | 0.00 | 0.00 | 25,500.00 | 0.00 | 0.00 |
| 10 2541 6361 000 0000 2 00000 | OM TELEPHONE | 14,000.00 | 5,275.97 | 51.65 | 8,724.03 | 38.05 | 4,215.33 |
| 10 2541 6361 500 0000 2 00000 | OM POSTAGE | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 10 2541 6411 000 0000 2 00000 | OM MATERIAL/SUPPLY | 20,000.00 | 2,374.49 | 1,387.46 | 17,625.51 | 18.81 | 868.51 |
| 10 2541 6411 000 0000 4 42200 | OM MATERIAL / APR (ESSER III) | 10,000.00 | 1,780.13 | 0.00 | 8,219.87 | 17.80 | 169.88 |
| 10 2541 6411 100 0000 2 00000 | OM MATERIAL/STADIUM | 3,000.00 | 985.03 | 1,148.13 | 2,014.97 | 71.11 | 985.03 |
| 10 2541 6411 430 0000 2 00000 | OM MATERIAL/GROUNDS | 8,000.00 | 1,687.65 | 999.00 | 6,312.35 | 33.58 | 77.48 |
| 10 2541 6411 450 0000 2 00000 | OM MATERIAL/VEHICLES | 2,000.00 | 663.54 | 0.00 | 1,336.46 | 33.18 | 312.38 |
| 10 2541 6412 000 0000 2 00000 | OM MATERIAL/TECH | 5,000.00 | 0.00 | 4,057.23 | 5,000.00 | 81.14 | 0.00 |
| 10 2541 6412 000 0000 4 49200 | OM MATERIAL/TECH-REAP | 15,500.00 | 0.00 | 0.00 | 15,500.00 | 0.00 | 0.00 |
| 10 2541 6481 000 0000 2 00000 | OM ELECTRICITY | 64,000.00 | 7,473.07 | 0.00 | 56,526.93 | 11.68 | 3,525.27 |
| 10 2541 6482 000 0000 2 00000 | OM NATURAL GAS | 22,500.00 | 3,148.38 | 0.00 | 19,351.62 | 13.99 | 3,148.38 |
| 40 2541 6541 000 0000 2 00000 | OM EQUIP/FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2541 6543 000 0000 2 00000 | OM EQUIPMENT/TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2541 6543 000 0000 4 49200 | OM TECHNOLOGY HARDWARE/REAP | 0.00 | 0.00 | 15,413.56 | 0.00 | 0.00 | 0.00 |
| 2541 OPERATION & MAINTENANCE OF PLANT | | 449,775.00 | 76,012.31 | 35,379.03 | 373,762.69 | 24.77 | 50,380.16 |
| 10 2552 6151 000 0000 2 00000 | VO DRIVER SALARIES | 81,000.00 | 4,955.00 | 0.00 | 76,045.00 | 6.12 | 2,477.50 |
| 10 2552 6211 000 0000 2 00000 | VO ERS TEACHER | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2552 6221 000 0000 2 00000 | VO NON TEACHER ERS | 4,000.00 | 370.79 | 0.00 | 3,629.21 | 9.27 | 185.40 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|-------------------------------------|------------|-----------|--------------|------------|--------|---------------|
| 10 2552 6231 000 0000 2 00000 | VO SOCIAL SECURITY | 5,000.00 | 236.84 | 0.00 | 4,763.16 | 4.74 | 118.42 |
| 10 2552 6232 000 0000 2 00000 | VO MEDICARE | 1,100.00 | 55.38 | 0.00 | 1,044.62 | 5.03 | 27.69 |
| 10 2552 6241 000 0000 2 00000 | VO MEDICAL INSURANCE | 2,733.00 | 455.50 | 0.00 | 2,277.50 | 16.67 | 227.75 |
| 10 2552 6261 000 0000 2 00000 | VO WORKMANS COMP.INS | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 |
| 10 2552 6319 000 0000 2 00000 | VO PURCHASED SERVICE | 1,200.00 | 175.00 | 0.00 | 1,025.00 | 14.58 | 175.00 |
| 10 2552 6332 000 0000 3 00000 | VO REPAIR/MAINT | 6,000.00 | 611.52 | 0.00 | 5,388.48 | 10.19 | 591.52 |
| 10 2552 6335 000 0000 2 00000 | VO WATER/BUS BARN | 600.00 | 64.80 | 0.00 | 535.20 | 10.80 | 30.14 |
| 10 2552 6349 000 0000 2 00000 | VO OTHER SERVICES | 300.00 | 43.50 | 0.00 | 256.50 | 14.50 | 43.50 |
| 10 2552 6351 000 0000 2 00000 | VO SURANCE | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 10 2552 6411 000 0000 3 00000 | VO MATERIAL/SUPPLY | 12,000.00 | 160.16 | 0.00 | 11,839.84 | 1.33 | 26.88 |
| 10 2552 6481 000 0000 2 00000 | VO ELECT/BUS BARN | 2,000.00 | 100.86 | 0.00 | 1,899.14 | 5.04 | 40.64 |
| 10 2552 6482 000 0000 2 00000 | VO NATURAL GAS | 1,600.00 | 142.87 | 0.00 | 1,457.13 | 8.93 | 142.87 |
| 10 2552 6486 000 0000 3 00000 | VO GASOLINE | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| 40 2552 6541 000 0000 2 00000 | VO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2552 6552 000 0000 2 00000 | VO BUS REPLACEMENT | 62,000.00 | 62,000.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 2552 DIST OPERATED TRANSPORT/NON-DISABLED | | 205,333.00 | 69,372.22 | 0.00 | 135,960.78 | 33.79 | 4,087.31 |
| 10 2555 6341 000 0000 1 00000 | VO PMT/OTH.DIST. | 9,479.00 | 0.00 | 0.00 | 9,479.00 | 0.00 | 0.00 |
| 10 2555 6341 000 0000 1 01390 | VO PMT/OTH.DIST.-CAREER ED. | 8,064.00 | 0.00 | 0.00 | 8,064.00 | 0.00 | 0.00 |
| 2555 PMTS OTH DIST TRANSPORT/NON-DISABLED | | 17,543.00 | 0.00 | 0.00 | 17,543.00 | 0.00 | 0.00 |
| 10 2558 6411 000 0000 4 42501 | TR SUPPLY/CARES-GEER TRANSPORTATION | 2,000.00 | 834.17 | 169.80 | 1,165.83 | 50.20 | 834.17 |
| 40 2558 6551 000 0000 1 00000 | TR VEHICLES | 41,250.00 | 41,250.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 2558 NON-ALLOWABLE TRANSPORTATION EXPENSES | | 43,250.00 | 42,084.17 | 169.80 | 1,165.83 | 97.70 | 834.17 |
| 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. | 2,750.00 | 1,915.83 | 0.00 | 834.17 | 69.67 | 0.00 |
| 10 2562 6362 000 0000 1 00000 | FS ADVERTISING | 250.00 | 0.00 | 202.50 | 250.00 | 81.00 | 0.00 |
| 10 2562 6391 000 0000 1 00000 | FS CONTRACTED SERVICE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2562 6391 000 0000 1 16100 | FS CONTR/NON-PROG ADULT | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 10 2562 6391 000 0000 1 16500 | FS CONTR/NON-PROG ALACARTE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 2562 6391 000 0000 3 00000 | FS CONTRACTED SERVICE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2562 6391 000 0000 4 00000 | FS CONTRACTED SERVICE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2562 6391 000 0000 4 47300 | FS FOOD SERVICE-CARES LUNCH | 165,340.00 | 0.00 | 0.00 | 165,340.00 | 0.00 | 0.00 |
| 10 2562 6391 000 0000 4 47400 | FS FOOD SERVICE-CARES BRKFST | 93,895.00 | 0.00 | 0.00 | 93,895.00 | 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 | 0.00 | 0.00 | 500.00 | 0.00 | 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 4 42200 | FS EQUIP / ARP (ESSER III) | 7,400.00 | 0.00 | 7,375.20 | 7,400.00 | 99.66 | 0.00 |
| 2562 FOOD PREPARATION & DISPENSING SERVICES | | 288,745.00 | 1,915.83 | 7,577.70 | 286,829.17 | 3.29 | 0.00 |
| 10 3511 6151 000 4020 1 00000 | CS PAT SALARY | 3,860.00 | 0.00 | 0.00 | 3,860.00 | 0.00 | 0.00 |
| 10 3511 6151 000 4020 3 32400 | CS PAT SALARY | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 10 3511 6231 000 4020 1 00000 | CS SOCIAL SECURITY | 240.00 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 |
| 10 3511 6231 000 4020 3 32400 | CS SOCIAL SECURITY | 375.00 | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 |
| 10 3511 6232 000 4020 1 00000 | CS MEDICARE | 57.00 | 0.00 | 0.00 | 57.00 | 0.00 | 0.00 |
| 10 3511 6232 000 4020 3 32400 | CS MEDICARE | 88.00 | 0.00 | 0.00 | 88.00 | 0.00 | 0.00 |
| 10 3511 6319 000 4020 1 00000 | CS PURCH SERVICE | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 10 3511 6343 000 4020 1 00000 | CS TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 3511 6411 000 4020 1 00000 | CS MATERIAL/SUPPLY | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

Regular; Processing Month 08/2021

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|----------------------|--------------|--------------|--------------|--------------|-------|---------------|
| 20 3511 6112 000 4020 3 00000 | CS PROGRAM ADMIN | 500.00 | 83.34 | 0.00 | 416.66 | 16.67 | 41.67 |
| 20 3511 6211 000 4020 3 00000 | CS ERS TEACHER | 73.00 | 12.08 | 0.00 | 60.92 | 16.55 | 6.04 |
| 20 3511 6232 000 4020 3 00000 | CS MEDICARE | 10.00 | 1.20 | 0.00 | 8.80 | 12.00 | 0.60 |
| 3511 EARLY CHILDHOOD / PAT | | 12,703.00 | 96.62 | 0.00 | 12,606.38 | 0.76 | 48.31 |
| 10 3512 6152 000 4020 1 00000 | PS SALARY | 37,135.00 | 0.00 | 0.00 | 37,135.00 | 0.00 | 0.00 |
| 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 | 3,250.00 | 0.00 | 0.00 | 3,250.00 | 0.00 | 0.00 |
| 10 3512 6231 000 4020 1 00000 | PS SOCIAL SECURITY | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 0.00 | 0.00 |
| 10 3512 6232 000 4020 1 00000 | PS MEDICARE | 530.00 | 0.00 | 0.00 | 530.00 | 0.00 | 0.00 |
| 10 3512 6241 000 4020 1 00000 | PS MEDICAL INSURANCE | 10,932.00 | 0.00 | 0.00 | 10,932.00 | 0.00 | 0.00 |
| 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 | 688.65 | 0.00 | 311.35 | 68.87 | 133.22 |
| 10 3512 6411 100 4020 1 00000 | PS FOOD SUPPLIES | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 |
| 20 3512 6112 000 4020 3 00000 | PS PROGRAM ADMIN | 500.00 | 83.34 | 0.00 | 416.66 | 16.67 | 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 6211 000 4020 3 00000 | PS ERS TEACHER | 100.00 | 12.10 | 0.00 | 87.90 | 12.10 | 6.05 |
| 20 3512 6231 000 4020 3 00000 | PS SOCIAL SECURITY | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 |
| 20 3512 6232 000 4020 3 00000 | PS MEDICARE | 15.00 | 1.22 | 0.00 | 13.78 | 8.13 | 0.61 |
| 3512 EARLY CHILDHOOD INSTRUCTION | | 62,087.00 | 785.31 | 0.00 | 61,301.69 | 1.26 | 181.55 |
| 40 4031 6521 000 0000 1 00000 | FA ARCHIT FEES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 4031 ARCHITECTURE, ENGINEERING & LEGAL SERV | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 30 5111 6611 000 0000 1 00000 | DS PRINCIPL REDEMP | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| 5111 PRINCIPAL-BONDED INDEBTEDNESS | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| 40 5122 6614 000 0000 4 00000 | ENERGY CONSERV. LOAN | 40,300.00 | 0.00 | 0.00 | 40,300.00 | 0.00 | 0.00 |
| 5122 PRINCIPAL-LONG TERM LOANS | | 40,300.00 | 0.00 | 0.00 | 40,300.00 | 0.00 | 0.00 |
| 30 5211 6621 000 0000 1 00000 | DS INTEREST | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| 5211 INTEREST-BONDED INDEBTEDNESS | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| 40 5222 6624 000 0000 4 00000 | INTEREST/ENERGY LOAN | 850.00 | 0.00 | 0.00 | 850.00 | 0.00 | 0.00 |
| 5222 INTEREST-LONG TERM LOANS | | 850.00 | 0.00 | 0.00 | 850.00 | 0.00 | 0.00 |
| 30 5311 6631 000 0000 3 00000 | DS FEES | 2,935.00 | 848.00 | 0.00 | 2,087.00 | 28.89 | 848.00 |
| 5311 FEES-BONDED INDEBTEDNESS | | 2,935.00 | 848.00 | 0.00 | 2,087.00 | 28.89 | 848.00 |
| | | 5,546,644.00 | 432,495.11 | 85,973.82 | 5,114,148.89 | 9.35 | 149,844.63 |
| | | 5,546,644.00 | 432,495.11 | 85,973.82 | 5,114,148.89 | 9.35 | 149,844.63 |
| Grand Total: | | 63,185.00 | (192,991.98) | (85,973.82) | | | (67,222.30) |