

| 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 | 12,447.23 | 0.00 | (12,447.23) | 0.00 | 1,381.43 |
| 20 2156 | GROUP INSURANCE PAY | 0.00 | 1,627.18 | 0.00 | (1,627.18) | 0.00 | 152.16 |
| 2156 | GROUP HEALTH AND LIFE INS. | 0.00 | 14,074.41 | 0.00 | (14,074.41) | 0.00 | 1,533.59 |
| 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 |
| 20 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 |
| 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 | 5,366,880.51 | 0.00 | (5,366,880.51) | 0.00 | 1,533.59 |
| 10 6010 | APPROPRIATIONS | 0.00 | 1,962,032.09 | 0.00 | (1,962,032.09) | 0.00 | 0.00 |
| 20 6010 | APPROPRIATIONS | 0.00 | 2,549,097.00 | 0.00 | (2,549,097.00) | 0.00 | 0.00 |
| 30 6010 | APPROPRIATIONS | 0.00 | 352,935.00 | 0.00 | (352,935.00) | 0.00 | 0.00 |
| 40 6010 | APPROPRIATIONS | 0.00 | 147,022.00 | 0.00 | (147,022.00) | 0.00 | 0.00 |
| 6010 | APPROPRIATIONS | 0.00 | 5,011,086.09 | 0.00 | (5,011,086.09) | 0.00 | 0.00 |
| 10 6030 | EXPENDITURES | 0.00 | (1,317,384.42) | 0.00 | 1,317,384.42 | 0.00 | (133,336.46) |
| 20 6030 | EXPENDITURES | 0.00 | (1,766,726.73) | 0.00 | 1,766,726.73 | 0.00 | (203,004.35) |
| 30 6030 | EXPENDITURES | 0.00 | (341,396.08) | 0.00 | 341,396.08 | 0.00 | 0.00 |
| 40 6030 | EXPENDITURES | 0.00 | (83,002.87) | 0.00 | 83,002.87 | 0.00 | (23,902.82) |
| 60 6030 | EXPENDITURES | 0.00 | (66,765.34) | 0.00 | 66,765.34 | 0.00 | (4,789.32) |
| 6030 | EXPENDITURES | 0.00 | (3,575,275.44) | 0.00 | 3,575,275.44 | 0.00 | (365,032.95) |
| | | 0.00 | 1,435,810.65 | 0.00 | (1,435,810.65) | 0.00 | (365,032.95) |
| 10 3110 | BUDGETED FUND BALANCE | 0.00 | 1,103,111.83 | 0.00 | (1,103,111.83) | 0.00 | 0.00 |
| 20 3110 | BUDGETED FUND BALANCE | 0.00 | (1,054,252.00) | 0.00 | 1,054,252.00 | 0.00 | 0.00 |
| 30 3110 | BUDGETED FUND BALANCE | 0.00 | 198,034.00 | 0.00 | (198,034.00) | 0.00 | 0.00 |
| 40 3110 | BUDGETED FUND BALANCE | 0.00 | (64,372.00) | 0.00 | 64,372.00 | 0.00 | 0.00 |
| 3110 | BUDGETED FUND BALANCE | 0.00 | 182,521.83 | 0.00 | (182,521.83) | 0.00 | 0.00 |
| 10 3111 | FUND BALANCE | 0.00 | 2,123,553.45 | 0.00 | (2,123,553.45) | 0.00 | (142,071.11) |
| 20 3111 | FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 3111 | FUND BALANCE | 0.00 | 1,866,043.36 | 0.00 | (1,866,043.36) | 0.00 | 4,379.63 |
| 40 3111 | FUND BALANCE | 0.00 | 180,773.40 | 0.00 | (180,773.40) | 0.00 | (23,895.35) |
| 60 3111 000 102 | GENERAL | 0.00 | 5,440.53 | 0.00 | (5,440.53) | 0.00 | (51.25) |
| 60 3111 000 103 | STUDENT COUNCIL | 0.00 | 3,182.03 | 0.00 | (3,182.03) | 0.00 | 2,613.94 |

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| 60 3111 000 104 | FCCLA | 0.00 | 3,019.98 | 0.00 | (3,019.98) | 0.00 | 0.00 |
| 60 3111 000 105 | FFA | 0.00 | 4,948.46 | 0.00 | (4,948.46) | 0.00 | (304.34) |
| 60 3111 000 106 | BLUE JAY | 0.00 | 12,867.03 | 0.00 | (12,867.03) | 0.00 | 0.00 |
| 60 3111 000 107 | GRADE 7 | 0.00 | (4.04) | 0.00 | 4.04 | 0.00 | 0.00 |
| 60 3111 000 108 | GRADE 8 | 0.00 | 102.98 | 0.00 | (102.98) | 0.00 | 0.00 |
| 60 3111 000 109 | GRADE 9 | 0.00 | 150.00 | 0.00 | (150.00) | 0.00 | 0.00 |
| 60 3111 000 110 | GRADE 10 | 0.00 | 898.69 | 0.00 | (898.69) | 0.00 | 0.00 |
| 60 3111 000 111 | GRADE 11 | 0.00 | 2,670.48 | 0.00 | (2,670.48) | 0.00 | 291.63 |
| 60 3111 000 112 | GRADE 12 | 0.00 | 3,307.10 | 0.00 | (3,307.10) | 0.00 | (500.00) |
| 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 | 1,135.29 | 0.00 | (1,135.29) | 0.00 | (132.80) |
| 60 3111 000 115 | HONOR SOCIETY | 0.00 | 3,050.31 | 0.00 | (3,050.31) | 0.00 | 0.00 |
| 60 3111 000 117 | CHEER HS | 0.00 | 11,859.06 | 0.00 | (11,859.06) | 0.00 | 8,659.34 |
| 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 | 95.00 |
| 60 3111 000 124 | ART CLUB | 0.00 | 1,019.47 | 0.00 | (1,019.47) | 0.00 | 0.00 |
| 60 3111 000 125 | CONC STAND | 0.00 | 5,914.40 | 0.00 | (5,914.40) | 0.00 | 3,241.46 |
| 60 3111 000 126 | BOYS BB | 0.00 | 2,349.92 | 0.00 | (2,349.92) | 0.00 | (112.39) |
| 60 3111 000 127 | SCHOLAR BOWL | 0.00 | 450.93 | 0.00 | (450.93) | 0.00 | 0.00 |
| 60 3111 000 129 | PEER COUNSLORS | 0.00 | 515.57 | 0.00 | (515.57) | 0.00 | 0.00 |
| 60 3111 000 130 | BASEBALL | 0.00 | 5,000.00 | 0.00 | (5,000.00) | 0.00 | 5,000.00 |
| 60 3111 000 131 | TRACK | 0.00 | 793.42 | 0.00 | (793.42) | 0.00 | 56.75 |
| 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 | 4,321.83 | 0.00 | (4,321.83) | 0.00 | (17.00) |
| 60 3111 000 136 | DRAMA | 0.00 | 347.31 | 0.00 | (347.31) | 0.00 | (124.50) |
| 60 3111 000 137 | WEIGHT ROOM | 0.00 | 898.30 | 0.00 | (898.30) | 0.00 | 0.00 |
| 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 | 1,776.14 | 0.00 | (1,776.14) | 0.00 | 676.66 |
| 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 | 1,939.54 | 0.00 | (1,939.54) | 0.00 | 0.00 |
| 60 3111 000 144 | GIRLS BASKETBALL | 0.00 | (1,620.83) | 0.00 | 1,620.83 | 0.00 | (61.10) |
| 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 | 1,248.30 | 0.00 | (1,248.30) | 0.00 | (47.53) |
| 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 | 1,209.35 | 0.00 | (1,209.35) | 0.00 | 0.00 |
| 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 | 1,088.90 | 0.00 | (1,088.90) | 0.00 | (40.77) |
| 60 3111 000 157 | EL BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,360.08 | 0.00 | (1,360.08) | 0.00 | 224.98 |
| 60 3111 000 168 | FARM | 0.00 | 9,087.72 | 0.00 | (9,087.72) | 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 |

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| 60 3111 000 170 | EL VOLLEYBALL | 0.00 | 237.50 | 0.00 | (237.50) | 0.00 | 0.00 |
| 60 3111 000 275 | 275 CONFERENCE | 0.00 | 14,369.70 | 0.00 | (14,369.70) | 0.00 | (254.95) |
| 3111 | FUND BALANCE | 0.00 | 4,313,617.39 | 0.00 | (4,313,617.39) | 0.00 | (142,373.70) |
| | | 0.00 | 4,496,139.22 | 0.00 | (4,496,139.22) | 0.00 | (142,373.70) |
| 10 5111 | CURRENT TAXES | 1,813,246.00 | 1,809,481.25 | 0.00 | 3,764.75 | 99.79 | 0.00 |
| 30 5111 | CURRENT TAXES | 355,709.00 | 362,832.95 | 0.00 | (7,123.95) | 102.00 | 0.00 |
| 5111 | TAXES ADVALOREM TAXES-CURNT YR | 2,168,955.00 | 2,172,314.20 | 0.00 | (3,359.20) | 100.15 | 0.00 |
| 10 5112 | DELINQUENT TAXES | 95,000.00 | 146,726.36 | 0.00 | (51,726.36) | 154.45 | 19,995.77 |
| 30 5112 | DELINQUENT TAXES | 18,000.00 | 29,421.22 | 0.00 | (11,421.22) | 163.45 | 4,009.50 |
| 5112 | DELINQUENT TAXES | 113,000.00 | 176,147.58 | 0.00 | (63,147.58) | 155.88 | 24,005.27 |
| 20 5113 | PROP C | 325,000.00 | 283,323.65 | 0.00 | 41,676.35 | 87.18 | 25,818.91 |
| 5113 | SALES TAX (PROP C) | 325,000.00 | 283,323.65 | 0.00 | 41,676.35 | 87.18 | 25,818.91 |
| 10 5114 | FINANCIAL INST. TAX | 600.00 | 73.02 | 0.00 | 526.98 | 12.17 | 0.00 |
| 30 5114 | FINANCIAL INST. TAX | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 5114 | INTANGIBLE TAXES | 610.00 | 73.02 | 0.00 | 536.98 | 11.97 | 0.00 |
| 10 5115 | SUR TAX | 55,000.00 | 55,992.89 | 0.00 | (992.89) | 101.81 | 0.00 |
| 5115 | M&M SURCHARGE | 55,000.00 | 55,992.89 | 0.00 | (992.89) | 101.81 | 0.00 |
| 10 5116 | PILT | 35,000.00 | 34,028.91 | 0.00 | 971.09 | 97.23 | 0.00 |
| 5116 | IN LIEU OF TAX | 35,000.00 | 34,028.91 | 0.00 | 971.09 | 97.23 | 0.00 |
| 10 5141 | INTEREST/BANK ACCTS. | 7,000.00 | 1,159.89 | 0.00 | 5,840.11 | 16.57 | 141.96 |
| 10 5141 100 | INTEREST/DEL. TAXES | 10,000.00 | 31,474.05 | 0.00 | (21,474.05) | 314.74 | 1,845.89 |
| 10 5141 200 | EARNINGS/INVESTMENTS | 10.00 | 116.55 | 0.00 | (106.55) | 1,165.50 | 0.00 |
| 30 5141 | INTEREST/BANK ACCTS. | 26,000.00 | 38,261.42 | 0.00 | (12,261.42) | 147.16 | 0.00 |
| 30 5141 100 | INTEREST/DEL. TAXES | 2,100.00 | 6,311.10 | 0.00 | (4,211.10) | 300.53 | 370.13 |
| 30 5141 200 | EARNINGS/INVESTMENTS | 2,100.00 | 25.75 | 0.00 | 2,074.25 | 1.23 | 0.00 |
| 40 5141 | INTEREST/BANK ACCTS. | 500.00 | 60.96 | 0.00 | 439.04 | 12.19 | 7.47 |
| 40 5141 200 | EARNINGS/INVESTMENTS | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 |
| 5141 | EARNINGS FROM TEMP DEPOSITS | 47,735.00 | 77,409.72 | 0.00 | (29,674.72) | 162.17 | 2,365.45 |
| 10 5151 000 0000 15100 | FD SERVICE/STUDENT | 8,000.00 | 7,803.79 | 0.00 | 196.21 | 97.55 | 302.30 |
| 5151 | SALES TO PUPILS | 8,000.00 | 7,803.79 | 0.00 | 196.21 | 97.55 | 302.30 |
| 10 5161 000 0000 16100 | FD SERVICE/ADULT | 6,500.00 | 233.50 | 0.00 | 6,266.50 | 3.59 | 0.00 |
| 5161 | SALES TO ADULTS | 6,500.00 | 233.50 | 0.00 | 6,266.50 | 3.59 | 0.00 |
| 10 5165 100 0000 16500 | FS NONPROG/ADDL MEAL | 300.00 | 15.50 | 0.00 | 284.50 | 5.17 | 0.00 |
| 10 5165 200 0000 16500 | FS NONPROG/ALA CARTE | 6,500.00 | 2,667.00 | 0.00 | 3,833.00 | 41.03 | 279.75 |
| 5165 | FOOD SERVICE NON-PROGRAM | 6,800.00 | 2,682.50 | 0.00 | 4,117.50 | 39.45 | 279.75 |
| 10 5171 000 1050 | PA ADMISSION/ATHL | 5,500.00 | 10,097.25 | 0.00 | (4,597.25) | 183.59 | 2,672.00 |
| 5171 | ADMISSIONS | 5,500.00 | 10,097.25 | 0.00 | (4,597.25) | 183.59 | 2,672.00 |
| 10 5174 | POP MACHINE/ELEM. | 2,000.00 | 1,137.25 | 0.00 | 862.75 | 56.86 | 0.00 |
| 5174 | REVENUE FROM ENTERPRISE ACTIVITIES | 2,000.00 | 1,137.25 | 0.00 | 862.75 | 56.86 | 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 | 5,551.87 | 0.00 | (5,551.87) | 0.00 | 0.00 |
| 60 5179 103 1050 | SA STUDENT COUNCIL | 0.00 | 4,933.20 | 0.00 | (4,933.20) | 0.00 | 2,733.50 |
| 60 5179 104 1050 | SA FCCLA/REV | 0.00 | 2,836.25 | 0.00 | (2,836.25) | 0.00 | 0.00 |
| 60 5179 105 1050 | SA FFA/REV | 0.00 | 17,224.19 | 0.00 | (17,224.19) | 0.00 | 829.50 |
| 60 5179 106 1050 | SA BLUE JAY | 0.00 | 7,565.00 | 0.00 | (7,565.00) | 0.00 | 0.00 |
| 60 5179 107 1050 | SA GRADE 7/REV | 0.00 | 50.00 | 0.00 | (50.00) | 0.00 | 0.00 |

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| 60 5179 108 1050 | SA GRADE 8/REV | 0.00 | 50.00 | 0.00 | (50.00) | 0.00 | 0.00 |
| 60 5179 109 1050 | SA GRADE 9/REV | 0.00 | 100.00 | 0.00 | (100.00) | 0.00 | 0.00 |
| 60 5179 110 1050 | SA GRADE 10/REV | 0.00 | 125.00 | 0.00 | (125.00) | 0.00 | 0.00 |
| 60 5179 111 1050 | SA GRADE 11/REV | 0.00 | 3,530.68 | 0.00 | (3,530.68) | 0.00 | 1,179.68 |
| 60 5179 112 1050 | SA GRADE 12/REV | 0.00 | 150.00 | 0.00 | (150.00) | 0.00 | 0.00 |
| 60 5179 114 1050 | SA BAND/REV | 0.00 | 897.75 | 0.00 | (897.75) | 0.00 | 0.00 |
| 60 5179 115 1050 | SA HONOR SOC/REV | 0.00 | 480.00 | 0.00 | (480.00) | 0.00 | 0.00 |
| 60 5179 117 1050 | SA CHRLD/HS/REV | 0.00 | 9,517.75 | 0.00 | (9,517.75) | 0.00 | 9,303.00 |
| 60 5179 122 1050 | SA LIBRARY/REV | 0.00 | 185.43 | 0.00 | (185.43) | 0.00 | 95.00 |
| 60 5179 124 1050 | SA ART CLUB/REV | 0.00 | 111.00 | 0.00 | (111.00) | 0.00 | 0.00 |
| 60 5179 125 1050 | SA CONC. STAND/REV | 0.00 | 7,333.16 | 0.00 | (7,333.16) | 0.00 | 3,464.46 |
| 60 5179 126 1050 | SA BOYS BB/REV | 0.00 | 3,850.00 | 0.00 | (3,850.00) | 0.00 | 0.00 |
| 60 5179 127 1050 | SA SCHOLAR BOWL/REV | 0.00 | 240.00 | 0.00 | (240.00) | 0.00 | 0.00 |
| 60 5179 130 1050 | SA BASEBALL/REV | 0.00 | 5,000.00 | 0.00 | (5,000.00) | 0.00 | 5,000.00 |
| 60 5179 131 1050 | SA TRACK/REV | 0.00 | 696.75 | 0.00 | (696.75) | 0.00 | 381.75 |
| 60 5179 133 1050 | SA WRESTLERS/REV | 0.00 | 3,646.65 | 0.00 | (3,646.65) | 0.00 | 0.00 |
| 60 5179 141 1050 | SA DANCE TEAM | 0.00 | 4,699.87 | 0.00 | (4,699.87) | 0.00 | 676.66 |
| 60 5179 143 1050 | SA FOOTBALL/REV. | 0.00 | 2,514.10 | 0.00 | (2,514.10) | 0.00 | 25.00 |
| 60 5179 144 1050 | SA GIRLS BB/REV | 0.00 | 3,658.16 | 0.00 | (3,658.16) | 0.00 | 0.00 |
| 60 5179 147 4020 | SA ELEM.ST.CO. | 0.00 | 743.00 | 0.00 | (743.00) | 0.00 | 0.00 |
| 60 5179 149 1050 | SA VOLLEYBALL REV. | 0.00 | 1,315.40 | 0.00 | (1,315.40) | 0.00 | 0.00 |
| 60 5179 156 1050 | SA FBLA | 0.00 | 823.73 | 0.00 | (823.73) | 0.00 | 5.00 |
| 60 5179 157 4020 | SA EL BASKETBALL | 0.00 | 484.50 | 0.00 | (484.50) | 0.00 | 0.00 |
| 60 5179 164 1050 | SA VOLLEYBALL/JH | 0.00 | 439.00 | 0.00 | (439.00) | 0.00 | 0.00 |
| 60 5179 166 1050 | SA HISTORY CLUB | 0.00 | 1,726.00 | 0.00 | (1,726.00) | 0.00 | 0.00 |
| 60 5179 167 4020 | SA ART FUNDRAISER | 0.00 | 308.90 | 0.00 | (308.90) | 0.00 | 308.90 |
| 60 5179 168 1050 | SA FARM/REV | 0.00 | 3,576.16 | 0.00 | (3,576.16) | 0.00 | 0.00 |
| 60 5179 169 4020 | SA EL BLUE JAY SHOP | 0.00 | 2,410.60 | 0.00 | (2,410.60) | 0.00 | 0.00 |
| 60 5179 275 1050 | SA 275 CONF REVENUE | 0.00 | 16,794.53 | 0.00 | (16,794.53) | 0.00 | 0.00 |
| 5179 | OTHER PUPIL ACTIVITY INCOME | 122,000.00 | 113,568.63 | 0.00 | 8,431.37 | 93.09 | 24,002.45 |
| 10 5182 000 4020 | PRE SCHOOL REVENUE | 27,000.00 | 32,062.75 | 0.00 | (5,062.75) | 118.75 | 3,035.00 |
| 5182 | PRESCHOOL TUITION | 27,000.00 | 32,062.75 | 0.00 | (5,062.75) | 118.75 | 3,035.00 |
| 10 5192 | GIFTS | 4,600.00 | 323.70 | 0.00 | 4,276.30 | 7.04 | 0.00 |
| 10 5192 000 0000 03000 | GIFTS - SHANDY TRUST | 7,400.00 | 7,400.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 40 5192 | GIFTS | 3,590.00 | 6,901.50 | 0.00 | (3,311.50) | 192.24 | 0.00 |
| 5192 | GIFTS | 15,590.00 | 14,625.20 | 0.00 | 964.80 | 93.81 | 0.00 |
| 10 5195 | PRIOR YEAR ADJUSTMENT | 0.00 | 1,077.59 | 0.00 | (1,077.59) | 0.00 | 0.00 |
| 10 5195 000 0000 02000 | PRIOR YEAR ADJUSTMENT/COUNTY CRF | 0.00 | 3,330.51 | 0.00 | (3,330.51) | 0.00 | 0.00 |
| 5195 | PRIOR PERIOD ADJUSTMENT | 0.00 | 4,408.10 | 0.00 | (4,408.10) | 0.00 | 0.00 |
| 10 5198 | MSC.LOCAL REV. | 5,000.00 | 8,457.97 | 0.00 | (3,457.97) | 169.16 | 0.00 |
| 5198 | MISCELLANEOUS LOCAL REVENUE | 5,000.00 | 8,457.97 | 0.00 | (3,457.97) | 169.16 | 0.00 |
| 20 5211 | COUNTY FINES | 70,000.00 | 51,890.12 | 0.00 | 18,109.88 | 74.13 | 4,777.23 |
| 5211 | FINES, ESCHEATS, OVERPLUS | 70,000.00 | 51,890.12 | 0.00 | 18,109.88 | 74.13 | 4,777.23 |
| 10 5221 | ST.ASSESSED UTILITY | 385,000.00 | 401,218.51 | 0.00 | (16,218.51) | 104.21 | 0.00 |
| 30 5221 | ST.ASSESSED UTILITY | 60,000.00 | 64,286.61 | 0.00 | (4,286.61) | 107.14 | 0.00 |
| 5221 | STATE ASSESSED UTILITY TAX | 445,000.00 | 465,505.12 | 0.00 | (20,505.12) | 104.61 | 0.00 |
| 10 5231 | DNR/CORP WETLAND | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |

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| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|------------------------|------------------------------------|------------|------------|--------------|------------|--------|---------------|
| 30 5231 | DNR/CORP WETLAND | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 5231 | FEDERAL PROPERTIES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 20 5311 | BASIC FORMULA | 663,000.00 | 550,004.48 | 0.00 | 112,995.52 | 82.96 | 71,188.00 |
| 5311 | BASIC FORMULA | 663,000.00 | 550,004.48 | 0.00 | 112,995.52 | 82.96 | 71,188.00 |
| 10 5312 | TRANSPORTATION | 25,000.00 | 19,769.00 | 0.00 | 5,231.00 | 79.08 | 1,971.00 |
| 5312 | TRANSPORTATION | 25,000.00 | 19,769.00 | 0.00 | 5,231.00 | 79.08 | 1,971.00 |
| 10 5314 | ECSE/STATE | 0.00 | 3,050.43 | 0.00 | (3,050.43) | 0.00 | 545.26 |
| 5314 | EARLY CHILDHOOD SPECIAL ED | 0.00 | 3,050.43 | 0.00 | (3,050.43) | 0.00 | 545.26 |
| 20 5319 | CLASSROOM TRUST FUND | 132,000.00 | 109,262.08 | 0.00 | 22,737.92 | 82.77 | 13,392.25 |
| 5319 | BASIC FORMULA-CLASSROOM TRUST | 132,000.00 | 109,262.08 | 0.00 | 22,737.92 | 82.77 | 13,392.25 |
| 10 5324 000 0000 32400 | ERLY CHILDHOOD/PAT | 6,000.00 | 3,910.00 | 0.00 | 2,090.00 | 65.17 | 0.00 |
| 5324 | EDUCATION & SCREENING PROGRAM | 6,000.00 | 3,910.00 | 0.00 | 2,090.00 | 65.17 | 0.00 |
| 20 5325 | SMALL SCHOOLS GRANT | 145,575.00 | 118,059.00 | 0.00 | 27,516.00 | 81.10 | 11,957.00 |
| 5325 | SMALL SCHOOLS GRANT | 145,575.00 | 118,059.00 | 0.00 | 27,516.00 | 81.10 | 11,957.00 |
| 10 5332 000 0000 33203 | CAREER ED - 50/50 GRANT | 5,287.00 | 5,287.50 | 0.00 | (0.50) | 100.01 | 0.00 |
| 20 5332 000 0000 33200 | CAREER EDUCATION | 3,536.00 | 3,536.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 40 5332 000 0000 33203 | CAREER ED - 50/50 GRANT | 1,224.00 | 1,224.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5332 | CAREER EDUCATION | 10,047.00 | 10,047.50 | 0.00 | (0.50) | 100.00 | 0.00 |
| 10 5333 | FOOD SERVICE/STATE | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 |
| 5333 | FOOD SERVICE | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 |
| 10 5412 | MEDICAID REIMB | 4,800.00 | 4,652.95 | 0.00 | 147.05 | 96.94 | 0.00 |
| 5412 | MEDICAID | 4,800.00 | 4,652.95 | 0.00 | 147.05 | 96.94 | 0.00 |
| 10 5423 000 0000 42300 | CARES ESSER II FUND | 62,400.00 | 0.00 | 0.00 | 62,400.00 | 0.00 | 0.00 |
| 40 5423 000 0000 42300 | CARES ESSER II FUND | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 5423 | CARES - ESSER II | 122,400.00 | 0.00 | 0.00 | 122,400.00 | 0.00 | 0.00 |
| 10 5424 000 0000 42400 | CARES ESSER FUND | 9,212.00 | 9,308.17 | 0.00 | (96.17) | 101.04 | 0.00 |
| 10 5424 000 0000 42403 | CARES ESSER - CONNECTIVITY | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 20 5424 000 0000 42400 | CARES ESSER FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5424 | CARES ESSER FUND | 18,212.00 | 18,308.17 | 0.00 | (96.17) | 100.53 | 0.00 |
| 10 5425 000 0000 42501 | CARES - GEER TRANSPORTATION | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 5425 | CARES - GEER | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 5428 000 0000 42800 | CORONAVIRUS RELIEF-STUDENT ACCESS | 672.17 | 669.54 | 0.00 | 2.63 | 99.61 | 0.00 |
| 10 5428 000 0000 42804 | CARES K-12 SUPPORT (CRF) | 17,006.00 | 23,557.00 | 0.00 | (6,551.00) | 138.52 | 0.00 |
| 10 5428 000 0000 42805 | CARES SUB FINGERPRINT - CRF | 41.75 | 41.75 | 0.00 | 0.00 | 100.00 | 0.00 |
| 20 5428 000 0000 42804 | CARES K-12 SUPPORT (CRF) | 6,551.00 | 0.00 | 0.00 | 6,551.00 | 0.00 | 0.00 |
| 5428 | CORONAVIRUS RELIEF | 24,270.92 | 24,268.29 | 0.00 | 2.63 | 99.99 | 0.00 |
| 10 5437 000 0000 43708 | IDEA GRANTS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 5437 | IDEA GRANT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 5441 000 0000 44100 | PART B IDEA | 23,471.00 | 10,806.15 | 0.00 | 12,664.85 | 46.04 | 0.00 |
| 20 5441 000 0000 44100 | PART B IDEA | 83,963.00 | 38,656.91 | 0.00 | 45,306.09 | 46.04 | 0.00 |
| 5441 | IDEA ENTITLEMENT FUND, PART B IDEA | 107,434.00 | 49,463.06 | 0.00 | 57,970.94 | 46.04 | 0.00 |
| 10 5442 000 0000 44200 | ECSE/FEDERAL (611) | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 |
| 10 5442 000 0000 44201 | ECSE/FEDERAL (619) | 4,093.00 | 0.00 | 0.00 | 4,093.00 | 0.00 | 0.00 |
| 20 5442 000 0000 44200 | ECSE/FEDERAL (611) | 0.00 | 2,700.00 | 0.00 | (2,700.00) | 0.00 | 0.00 |
| 5442 | EARLY CHILDHOOD SPED (ECSE) | 6,793.00 | 2,700.00 | 0.00 | 4,093.00 | 39.75 | 0.00 |

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| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
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| 10 5445 000 0000 44500 | SCHOOL LUNCH PROGRAM | 33,000.00 | 32,946.74 | 0.00 | 53.26 | 99.84 | 0.00 |
| 5445 | SCHOOL LUNCH PROGRAM | 33,000.00 | 32,946.74 | 0.00 | 53.26 | 99.84 | 0.00 |
| 10 5446 000 0000 44600 | SCHOOL BREAKFAST | 10,000.00 | 10,162.53 | 0.00 | (162.53) | 101.63 | 0.00 |
| 5446 | SCHOOL BREAKFAST PROGRAM | 10,000.00 | 10,162.53 | 0.00 | (162.53) | 101.63 | 0.00 |
| 20 5451 000 0000 45100 | TITLE I/ESEA | 45,934.00 | 23,165.55 | 0.00 | 22,768.45 | 50.43 | 0.00 |
| 5451 | TITLE 1 | 45,934.00 | 23,165.55 | 0.00 | 22,768.45 | 50.43 | 0.00 |
| 20 5461 000 0000 46100 | TITLE IV A | 10,093.00 | 5,046.30 | 0.00 | 5,046.70 | 50.00 | 0.00 |
| 5461 | TITLE IV.A STUDENT SUPPORT & ACADEMIC EN | 10,093.00 | 5,046.30 | 0.00 | 5,046.70 | 50.00 | 0.00 |
| 20 5465 000 0000 46500 | TITLE II/PARTA&B ESEA | 9,193.00 | 4,596.47 | 0.00 | 4,596.53 | 50.00 | 0.00 |
| 5465 | TITLE II.A | 9,193.00 | 4,596.47 | 0.00 | 4,596.53 | 50.00 | 0.00 |
| 10 5473 000 0000 47300 | CARES-SCHOOL LUNCH PROGRAM | 18,000.00 | 17,991.26 | 0.00 | 8.74 | 99.95 | 0.00 |
| 5473 | CARES-SCHOOL LUNCH PROGRAM | 18,000.00 | 17,991.26 | 0.00 | 8.74 | 99.95 | 0.00 |
| 10 5474 000 0000 47400 | CARES-SCHOOL BREAKFAST PROGRAM | 5,000.00 | 5,053.32 | 0.00 | (53.32) | 101.07 | 0.00 |
| 5474 | CARES-SCHOOL BREAKFAST PROGRAM | 5,000.00 | 5,053.32 | 0.00 | (53.32) | 101.07 | 0.00 |
| 10 5481 000 0000 48100 | SFSP DEPT/HEALTH FOOD | 125,000.00 | 102,959.66 | 0.00 | 22,040.34 | 82.37 | 36,347.38 |
| 5481 | DEPARTMENT OF HEALTH FOOD SERV PROG | 125,000.00 | 102,959.66 | 0.00 | 22,040.34 | 82.37 | 36,347.38 |
| 10 5492 000 0000 49200 | REAP | 32,347.00 | 14,611.46 | 0.00 | 17,735.54 | 45.17 | 0.00 |
| 5492 | TITLE V.B REAP | 32,347.00 | 14,611.46 | 0.00 | 17,735.54 | 45.17 | 0.00 |
| 10 5497 000 0000 02000 | COUNTY CRF | 73,208.00 | 70,659.40 | 0.00 | 2,548.60 | 96.52 | 0.00 |
| 30 5497 | OTH FEDERAL REVENUE | 87,000.00 | 87,731.10 | 0.00 | (731.10) | 100.84 | 0.00 |
| 40 5497 000 0000 02000 | COUNTY CRF | 17,311.00 | 17,310.09 | 0.00 | 0.91 | 99.99 | 0.00 |
| 5497 | OTHER FEDERAL REVENUE | 177,519.00 | 175,700.59 | 0.00 | 1,818.41 | 98.98 | 0.00 |
| | | 5,193,607.92 | 4,817,490.99 | 0.00 | 376,116.93 | 92.76 | 222,659.25 |
| | | 5,193,607.92 | 4,817,490.99 | 0.00 | 376,116.93 | 92.76 | 222,659.25 |
| 10 1111 6141 000 4020 1 00000 | EL SICK LEAVE/EXCESS | 3,500.00 | 120.00 | 0.00 | 3,380.00 | 3.43 | 0.00 |
| 10 1111 6152 000 4020 1 00000 | EL SALARIES/AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6152 600 4020 1 00000 | EL AFTER SCH. NC SAL | 250.00 | 144.00 | 0.00 | 106.00 | 57.60 | 144.00 |
| 10 1111 6211 000 4020 1 00000 | EL ERS TEACHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6221 000 4020 1 00000 | EL NON TEACHER ERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6221 600 4020 1 00000 | EL AFTER SCH NON-TEACH RETIRE | 20.00 | 9.88 | 0.00 | 10.12 | 49.40 | 9.88 |
| 10 1111 6231 000 4020 1 00000 | EL SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6231 600 4020 1 00000 | EL AFTER SCH OASDI INSURANCE | 20.00 | 8.93 | 0.00 | 11.07 | 44.65 | 8.93 |
| 10 1111 6232 000 4020 1 00000 | EL MEDICARE | 0.00 | 1.74 | 0.00 | (1.74) | 0.00 | 0.00 |
| 10 1111 6232 600 4020 1 00000 | EL AFTER SCH MEDICARE | 5.00 | 2.09 | 0.00 | 2.91 | 41.80 | 2.09 |
| 10 1111 6241 000 4020 1 00000 | EL MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6311 000 4020 1 00000 | EL PURCH INSTRUCTION | 2,000.00 | 0.00 | 446.40 | 2,000.00 | 22.32 | 0.00 |
| 10 1111 6311 000 4020 4 42300 | EL PURCH INSTR / ESSER II | 2,500.00 | 1,204.00 | 0.00 | 1,296.00 | 48.16 | 0.00 |
| 10 1111 6319 000 4020 1 00000 | EL PURCH SERV/OTH | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 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 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 1111 6371 000 4020 1 00000 | EL DUES & MEMBERSHIP | 500.00 | 292.00 | 0.00 | 208.00 | 58.40 | 0.00 |
| 10 1111 6411 000 4020 1 00000 | EL MATERIAL & SUPPL | 6,500.00 | 3,644.08 | 818.57 | 2,855.92 | 68.66 | 233.28 |
| 10 1111 6411 000 4020 1 03000 | EL MATERIALS/SHANDY | 3,990.00 | 3,900.23 | 52.50 | 89.77 | 99.07 | 0.00 |
| 10 1111 6411 210 4020 1 00000 | EL MATERIALS/KDG | 600.00 | 167.79 | 432.21 | 432.21 | 100.00 | 0.00 |
| 10 1111 6411 211 4020 1 00000 | EL MATERIALS/GR.1 | 600.00 | 444.63 | 96.91 | 155.37 | 90.26 | 0.00 |

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| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|---------------------------------|--------------|------------|--------------|------------|----------|---------------|
| 10 1111 6411 212 4020 1 00000 | EL MATERIALS/GR.2 | 600.00 | 533.81 | 44.12 | 66.19 | 96.32 | 0.00 |
| 10 1111 6411 213 4020 1 00000 | EL MATERIALS/GR.3 | 600.00 | 499.72 | 137.22 | 100.28 | 106.16 | 0.00 |
| 10 1111 6411 214 4020 1 00000 | EL MATERIALS/GR.4 | 600.00 | 370.39 | 199.16 | 229.61 | 94.93 | 0.00 |
| 10 1111 6411 215 4020 1 00000 | EL MATERIALS/GR.5 | 600.00 | 243.69 | 493.13 | 356.31 | 122.80 | 0.00 |
| 10 1111 6411 216 4020 1 00000 | EL MATERIALS/GR.6 | 600.00 | 438.77 | 225.74 | 161.23 | 110.75 | 0.00 |
| 10 1111 6411 217 4020 1 00000 | EL MATERIALS/ART | 400.00 | 400.00 | 0.00 | 0.00 | 100.00 | 21.26 |
| 10 1111 6411 218 4020 1 00000 | EL MATERIALS/MUSIC | 400.00 | 50.06 | 0.00 | 349.94 | 12.52 | 0.00 |
| 10 1111 6411 219 4020 1 00000 | EL MATERIALS/P.E. | 400.00 | 0.00 | 400.00 | 400.00 | 100.00 | 0.00 |
| 10 1111 6411 220 4020 1 00000 | EL MATERIALS/STARS | 10.00 | 0.00 | 308.74 | 10.00 | 3,087.40 | 0.00 |
| 10 1111 6411 250 4020 1 01370 | EL MATERIALS/STEM | 7,000.00 | 8,387.00 | 0.00 | (1,387.00) | 119.81 | 8.91 |
| 10 1111 6411 500 4020 1 00000 | EL POP | 2,200.00 | 1,410.38 | 0.00 | 789.62 | 64.11 | 0.00 |
| 10 1111 6411 550 4020 1 00000 | EL AWARDS | 2,000.00 | 774.98 | 1,563.13 | 1,225.02 | 116.91 | 342.56 |
| 10 1111 6411 600 4020 1 00000 | EL SUPPY/AFTER SCH | 1,000.00 | 345.44 | 0.00 | 654.56 | 34.54 | 0.00 |
| 10 1111 6412 000 4020 1 00000 | EL MATERIAL/TECH | 4,000.00 | 3,146.08 | 108.73 | 853.92 | 81.37 | 776.00 |
| 10 1111 6412 000 4020 4 42300 | EL MAT /TECH - CARES (ESSER II) | 750.00 | 725.46 | 0.00 | 24.54 | 96.73 | 0.00 |
| 10 1111 6412 000 4020 4 42400 | EL MATERIALS/TECH - CARES | 7,689.00 | 7,689.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 1111 6412 000 4020 4 42804 | EL MAT/TECH-CARES K-12 SUPPORT | 17,006.00 | 16,962.00 | 0.00 | 44.00 | 99.74 | 0.00 |
| 10 1111 6412 000 4020 4 49200 | EL MATERIAL/TECH - REAP | 14,500.00 | 14,045.99 | 405.00 | 454.01 | 99.66 | 0.00 |
| 10 1111 6431 000 4020 1 00000 | EL REG. TEXTBOOKS | 5,000.00 | 3,548.42 | 125.00 | 1,451.58 | 73.47 | 0.00 |
| 10 1111 6431 000 4020 4 42300 | EL REG TEXTBOOKS - ESSER II | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 20 1111 6111 000 4020 3 00000 | EL TEACHER SALARIES | 614,500.00 | 410,143.22 | 0.00 | 204,356.78 | 66.74 | 51,324.16 |
| 20 1111 6111 600 4020 3 00000 | EL AFTER SCH. SALARY | 13,000.00 | 7,632.00 | 0.00 | 5,368.00 | 58.71 | 960.00 |
| 20 1111 6121 000 4020 3 00000 | EL SUB TEA SALARY | 19,800.00 | 11,803.00 | 0.00 | 7,997.00 | 59.61 | 2,616.00 |
| 20 1111 6152 600 4020 3 00000 | EL AFTER SCH. CERT. AIDE SALARY | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 20 1111 6211 000 4020 3 00000 | EL ERS TEACHER | 103,500.00 | 64,950.05 | 0.00 | 38,549.95 | 62.75 | 8,076.90 |
| 20 1111 6211 600 4020 3 00000 | EL AFTER SCH TEACHER RETIRE | 2,050.00 | 998.76 | 0.00 | 1,051.24 | 48.72 | 139.20 |
| 20 1111 6221 000 4020 3 00000 | EL NON TEACHER ERS | 1,800.00 | 1,066.72 | 0.00 | 733.28 | 59.26 | 133.34 |
| 20 1111 6221 600 4020 3 00000 | EL AFTER SCH NON-TEACHER ERS | 0.00 | 51.03 | 0.00 | (51.03) | 0.00 | 0.00 |
| 20 1111 6231 000 4020 3 00000 | EL SOCIAL SECURITY | 1,200.00 | 731.75 | 0.00 | 468.25 | 60.98 | 162.18 |
| 20 1111 6231 600 4020 3 00000 | EL AFTER SCH SOCIAL SECURITY | 0.00 | 46.11 | 0.00 | (46.11) | 0.00 | 0.00 |
| 20 1111 6232 000 4020 3 00000 | EL MEDICARE | 9,000.00 | 5,545.53 | 0.00 | 3,454.47 | 61.62 | 709.59 |
| 20 1111 6232 600 4020 3 00000 | EL AFTER SCH MEDICARE | 200.00 | 110.57 | 0.00 | 89.43 | 55.29 | 13.91 |
| 20 1111 6241 000 4020 3 00000 | EL MEDICAL INSURANCE | 77,000.00 | 51,719.66 | 0.00 | 25,280.34 | 67.17 | 6,416.27 |
| 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 | 56,000.00 | 0.00 | 55,771.00 | 56,000.00 | 99.59 | 0.00 |
| 1111 ELEMENTARY | | 1,001,740.00 | 624,308.96 | 61,627.56 | 377,431.04 | 68.47 | 72,098.46 |
| 10 1151 6141 000 1050 1 00000 | HS SICK LEAVE/EXCESS | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 10 1151 6152 000 1050 1 00000 | HS SALARIES/AIDE | 15,400.00 | 11,960.30 | 0.00 | 3,439.70 | 77.66 | 1,459.58 |
| 10 1151 6153 000 1050 1 00000 | HS SUB / AIDE | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 10 1151 6221 000 1050 1 00000 | HS NON TEACHER ERS | 1,450.00 | 820.49 | 0.00 | 629.51 | 56.59 | 100.13 |
| 10 1151 6231 000 1050 1 00000 | HS SOCIAL SECURITY | 1,350.00 | 741.53 | 0.00 | 608.47 | 54.93 | 90.49 |
| 10 1151 6232 000 1050 1 00000 | HS MEDICARE | 250.00 | 173.42 | 0.00 | 76.58 | 69.37 | 21.16 |
| 10 1151 6241 000 1050 1 00000 | HS MEDICAL INSURANCE | 100.00 | 58.64 | 0.00 | 41.36 | 58.64 | 7.33 |
| 10 1151 6311 000 1050 1 00000 | HS PURCH INSTRUCTION | 3,000.00 | 0.00 | 262.80 | 3,000.00 | 8.76 | 0.00 |
| 10 1151 6311 000 1050 4 42300 | HS PURCH INSTR / ESSER II | 2,650.00 | 1,349.00 | 0.00 | 1,301.00 | 50.91 | 0.00 |
| 10 1151 6319 000 1050 1 00000 | HS PURCH SERV/OTHER | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 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 | 1,500.00 | 781.36 | 0.00 | 718.64 | 52.09 | 40.76 |
| 10 1151 6371 000 1050 1 00000 | HS DUES &MEMBERSHP | 500.00 | 292.00 | 0.00 | 208.00 | 58.40 | 0.00 |

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| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|------------------------------|------------|------------|--------------|------------|--------|---------------|
| 10 1151 6411 000 1050 1 00000 | HS MATERIAL/SUPPL | 6,500.00 | 3,548.09 | 252.92 | 2,951.91 | 58.48 | 404.93 |
| 10 1151 6411 000 1050 1 03000 | HS MATERIAL/SHANDY | 3,420.00 | 3,404.31 | 0.00 | 15.69 | 99.54 | 0.00 |
| 10 1151 6411 210 1050 1 00000 | HS MATERIAL/ART | 400.00 | 400.00 | 0.00 | 0.00 | 100.00 | 64.71 |
| 10 1151 6411 212 1050 1 00000 | HS MATERIAL/IND.ART | 1,000.00 | 278.76 | 163.06 | 721.24 | 44.18 | (21.02) |
| 10 1151 6411 213 1050 1 00000 | HS MATERIAL/LANG | 700.00 | 182.76 | 75.14 | 517.24 | 36.84 | 0.00 |
| 10 1151 6411 214 1050 1 00000 | HS MATERIAL/MUSIC | 400.00 | 190.49 | 270.60 | 209.51 | 115.27 | 0.00 |
| 10 1151 6411 215 1050 1 00000 | HS MATERIAL/P.E. | 400.00 | 18.89 | 374.03 | 381.11 | 98.23 | 0.00 |
| 10 1151 6411 216 1050 1 00000 | HS MATERIAL/SCIENCE | 700.00 | 45.81 | 693.92 | 654.19 | 105.68 | 0.00 |
| 10 1151 6411 217 1050 1 00000 | HS MATERIAL/SOC.SCIN | 700.00 | 125.93 | 531.00 | 574.07 | 93.85 | 0.00 |
| 10 1151 6411 218 1050 1 00000 | HS MATERIAL/PUBLICA. | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 1151 6411 221 1050 1 00000 | HS MATERIAL/MATH | 700.00 | 154.54 | 369.95 | 545.46 | 74.93 | 0.00 |
| 10 1151 6411 250 1050 1 01370 | HS MATERIAL/STEM | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 10 1151 6411 250 1050 1 01390 | HS MATERIAL/CAREER ED | 5,000.00 | 5,312.84 | 1,217.68 | (312.84) | 130.61 | 0.00 |
| 10 1151 6411 500 1050 1 00000 | HS AWARDS | 2,000.00 | 166.15 | 215.00 | 1,833.85 | 19.06 | 68.45 |
| 10 1151 6412 000 1050 1 00000 | HS MATERIAL/TECH | 4,000.00 | 2,296.54 | 226.16 | 1,703.46 | 63.07 | 357.86 |
| 10 1151 6412 000 1050 4 02000 | HS MATERIAL/TECH-COUNTY CRF | 16,047.17 | 15,964.73 | 0.00 | 82.44 | 99.49 | 0.00 |
| 10 1151 6412 000 1050 4 42400 | HS MATERIAL/TECH - CARES | 1,523.00 | 1,619.67 | 0.00 | (96.67) | 106.35 | 0.00 |
| 10 1151 6412 000 1050 4 42403 | HS MAT/TECH-MSC CONNECTIVITY | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 1151 6412 000 1050 4 42800 | HS MAT/TECH-MSC ACCESS GRANT | 672.17 | 669.54 | 0.00 | 2.63 | 99.61 | 0.00 |
| 10 1151 6412 000 1050 4 49200 | HS MATERIAL/TECH - REAP | 2,900.00 | 2,940.88 | 0.00 | (40.88) | 101.41 | 0.00 |
| 10 1151 6431 000 1050 1 00000 | HS REG. TEXTBOOKS | 5,000.00 | 648.46 | 494.46 | 4,351.54 | 22.86 | 0.00 |
| 10 1151 6431 000 1050 4 42300 | HS TEXTBOOKS / ESSER II | 40,000.00 | 8,030.78 | 36,794.40 | 31,969.22 | 112.06 | 4,305.63 |
| 20 1151 6111 000 1050 3 00000 | HS TEACHER SALARIES | 505,637.00 | 341,939.59 | 0.00 | 163,697.41 | 67.63 | 42,047.65 |
| 20 1151 6111 000 1050 4 42400 | HS TEACHER SALARIES/CARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6111 600 1050 3 00000 | HS AFTER SCHL SAL | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 20 1151 6121 000 1050 3 00000 | HS SUB TEA SALARY | 14,000.00 | 6,584.32 | 0.00 | 7,415.68 | 47.03 | 2,044.00 |
| 20 1151 6121 000 1050 4 42804 | HS SUB /CARES K-12 SUPPORT | 2,080.00 | 2,080.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 20 1151 6211 000 1050 3 00000 | HS ERS TEACHER | 81,318.00 | 49,080.90 | 0.00 | 32,237.10 | 60.36 | 6,069.20 |
| 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 6231 000 1050 3 00000 | HS SOCIAL SECURITY | 4,700.00 | 2,830.15 | 0.00 | 1,869.85 | 60.22 | 395.28 |
| 20 1151 6232 000 1050 3 00000 | HS MEDICARE | 7,382.00 | 4,722.36 | 0.00 | 2,659.64 | 63.97 | 593.15 |
| 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 6241 000 1050 3 00000 | HS MEDICAL INSURANCE | 50,683.00 | 33,976.34 | 0.00 | 16,706.66 | 67.04 | 4,204.34 |
| 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 42300 | HS EQUIP/TECH - ESSER II | 4,000.00 | 0.00 | 3,928.00 | 4,000.00 | 98.20 | 0.00 |
| 1151 HIGH SCHOOL | | 810,057.34 | 514,189.57 | 45,869.12 | 295,867.77 | 69.14 | 62,253.63 |
| 10 1221 6152 000 1050 3 12210 | SE SALARIES/AIDE | 21,400.00 | 19,022.24 | 0.00 | 2,377.76 | 88.89 | 2,377.78 |
| 10 1221 6152 000 1050 4 44100 | SE SALARIES/AIDE | 15,100.00 | 13,422.24 | 0.00 | 1,677.76 | 88.89 | 1,677.78 |
| 10 1221 6152 000 4020 3 12210 | SE SALARIES/AIDE | 39,135.00 | 34,088.88 | 0.00 | 5,046.12 | 87.11 | 4,261.11 |
| 10 1221 6152 000 4020 4 44100 | SE SALARIES/AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6152 400 4020 3 12210 | SE SALARIES/AIDE - HNF | 13,090.00 | 11,453.75 | 0.00 | 1,636.25 | 87.50 | 1,636.25 |
| 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 | 2,360.00 | 760.00 | 0.00 | 1,600.00 | 32.20 | 160.00 |
| 10 1221 6221 000 1050 3 12210 | SE NON TEACHER ERS | 1,844.00 | 1,304.96 | 0.00 | 539.04 | 70.77 | 163.12 |
| 10 1221 6221 000 1050 4 44100 | SE NON TEACHER ERS | 1,411.00 | 1,250.08 | 0.00 | 160.92 | 88.60 | 156.26 |
| 10 1221 6221 000 4020 3 12210 | SE NON TEACHER ERS | 4,033.00 | 2,755.23 | 0.00 | 1,277.77 | 68.32 | 354.05 |
| 10 1221 6221 000 4020 4 44100 | SE NON TEACHER ERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6221 400 4020 3 12210 | SE NON TEACHER ERS - HNF | 905.00 | 785.75 | 0.00 | 119.25 | 86.82 | 112.25 |
| 10 1221 6231 000 1050 3 12210 | SE SOCIAL SECURITY | 1,667.00 | 1,111.76 | 0.00 | 555.24 | 66.69 | 138.97 |

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| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
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| 10 1221 6231 000 1050 4 44100 | SE SOCIAL SECURITY | 1,276.00 | 760.40 | 0.00 | 515.60 | 59.59 | 95.05 |
| 10 1221 6231 000 4020 3 12210 | SE SOCIAL SECURITY | 3,818.00 | 1,435.82 | 0.00 | 2,382.18 | 37.61 | 183.32 |
| 10 1221 6231 000 4020 4 44100 | SE SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6231 400 4020 3 12210 | SE SOCIAL SECURITY - HNF | 820.00 | 710.15 | 0.00 | 109.85 | 86.60 | 101.45 |
| 10 1221 6232 000 1050 3 12210 | SE MEDICARE | 311.00 | 260.00 | 0.00 | 51.00 | 83.60 | 32.50 |
| 10 1221 6232 000 1050 4 44100 | SE MEDICARE | 219.00 | 177.84 | 0.00 | 41.16 | 81.21 | 22.23 |
| 10 1221 6232 000 4020 3 12210 | SE MEDICARE | 759.00 | 335.76 | 0.00 | 423.24 | 44.24 | 42.87 |
| 10 1221 6232 000 4020 4 44100 | SE MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6232 400 4020 3 12210 | SE MEDICARE - HNF | 190.00 | 166.11 | 0.00 | 23.89 | 87.43 | 23.73 |
| 10 1221 6241 000 1050 3 12210 | SE MEDICAL INSURANCE | 66.00 | 38.16 | 0.00 | 27.84 | 57.82 | 4.77 |
| 10 1221 6241 000 1050 4 44100 | SE MEDICAL INSURANCE | 5,466.00 | 4,858.64 | 0.00 | 607.36 | 88.89 | 607.33 |
| 10 1221 6241 000 4020 3 12210 | SE MEDICAL INSURANCE | 11,018.00 | 6,224.39 | 0.00 | 4,793.61 | 56.49 | 918.33 |
| 10 1221 6241 000 4020 4 44100 | SE MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6241 400 4020 3 12210 | SE MEDICAL INSURANCE - HNF | 66.00 | 52.54 | 0.00 | 13.46 | 79.61 | 6.72 |
| 10 1221 6319 000 1050 3 12210 | SE PURCH SERV/OTH | 800.00 | 388.00 | 0.00 | 412.00 | 48.50 | 0.00 |
| 10 1221 6319 000 4020 3 12210 | SE PURCH SERV/OTH | 800.00 | 369.87 | 135.00 | 430.13 | 63.11 | 0.00 |
| 10 1221 6343 000 1050 3 12210 | SE TRAVEL | 600.00 | 40.79 | 0.00 | 559.21 | 6.80 | 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 | 50.00 | 0.00 | 0.00 | 100.00 | 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 | 500.00 | 494.56 | 0.00 | 5.44 | 98.91 | 87.10 |
| 10 1221 6411 000 4020 3 12210 | SE MATERIALS/ELEM | 500.00 | 677.18 | 172.84 | (177.18) | 170.00 | 0.00 |
| 10 1221 6411 212 4020 3 12210 | SE MATERIALS/SPEECH | 200.00 | 45.82 | 0.00 | 154.18 | 22.91 | 0.00 |
| 10 1221 6411 400 4020 3 12210 | SE MATERIALS/ELEM - HNF | 1,000.00 | 203.88 | 51.49 | 796.12 | 25.54 | 0.00 |
| 10 1221 6412 000 1050 3 12210 | SE MATERIAL/TECH | 1,400.00 | 1,300.00 | 0.00 | 100.00 | 92.86 | 1,300.00 |
| 10 1221 6412 000 4020 3 12210 | SE MATERIAL/TECH | 1,400.00 | 1,419.88 | 0.00 | (19.88) | 101.42 | 1,300.00 |
| 20 1221 6111 000 1050 3 12210 | SE TEACHER SALARIES | 10,842.00 | 0.00 | 0.00 | 10,842.00 | 0.00 | 0.00 |
| 20 1221 6111 000 1050 4 44100 | SE TEACHER SALARIES | 21,684.00 | 21,684.00 | 0.00 | 0.00 | 100.00 | 2,710.50 |
| 20 1221 6111 000 4020 3 12210 | SE TEACHER SALARIES | 37,467.00 | 18,066.64 | 0.00 | 19,400.36 | 48.22 | 2,258.33 |
| 20 1221 6111 000 4020 4 44100 | SE TEACHER SALARY | 10,367.00 | 518.33 | 0.00 | 9,848.67 | 5.00 | 518.33 |
| 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 6121 000 1050 3 12210 | SE SUB TEA SALARY | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 20 1221 6121 000 4020 3 12210 | SE SUB TEA SALARY | 3,000.00 | 360.00 | 0.00 | 2,640.00 | 12.00 | 80.00 |
| 20 1221 6152 000 4020 3 12210 | SE CERTIFIED AIDE SAL | 17,300.00 | 15,377.76 | 0.00 | 1,922.24 | 88.89 | 1,922.22 |
| 20 1221 6152 000 4020 4 44100 | SE CERTIFIED AIDE SALARIES | 10,367.00 | 20,214.67 | 0.00 | (9,847.67) | 194.99 | 2,073.32 |
| 20 1221 6153 000 4020 3 12210 | SE SUB SALARIES/AIDE | 640.00 | 680.00 | 0.00 | (40.00) | 106.25 | 280.00 |
| 20 1221 6211 000 1050 3 12210 | SE ERS TEACHER | 1,837.00 | 0.00 | 0.00 | 1,837.00 | 0.00 | 0.00 |
| 20 1221 6211 000 1050 4 44100 | SE ERS TEACHER | 3,673.00 | 3,666.17 | 0.00 | 6.83 | 99.81 | 458.27 |
| 20 1221 6211 000 4020 3 12210 | SE ERS TEACHER | 1,768.00 | 1,994.71 | 0.00 | (226.71) | 112.82 | 243.90 |
| 20 1221 6211 000 4020 4 44100 | SE ERS TEACHER | 1,769.00 | 75.16 | 0.00 | 1,693.84 | 4.25 | 75.16 |
| 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 6221 000 4020 3 12210 | SE NON-TEACHER ERS | 1,562.00 | 0.00 | 0.00 | 1,562.00 | 0.00 | 0.00 |
| 20 1221 6221 000 4020 4 44100 | SE NON-TEACHER ERS | 1,769.00 | 1,664.57 | 0.00 | 104.43 | 94.10 | 173.10 |
| 20 1221 6231 000 1050 3 12210 | SE SOCIAL SECURITY | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 20 1221 6231 000 4020 3 12210 | SE SOCIAL SECURITY | 3,612.00 | 2,137.37 | 0.00 | 1,474.63 | 59.17 | 281.44 |
| 20 1221 6231 000 4020 4 44100 | SE SOCIAL SECURITY | 0.00 | 1,252.76 | 0.00 | (1,252.76) | 0.00 | 128.48 |
| 20 1221 6232 000 1050 3 12210 | SE MEDICARE | 158.00 | 0.00 | 0.00 | 158.00 | 0.00 | 0.00 |
| 20 1221 6232 000 1050 4 44100 | SE MEDICARE | 314.00 | 193.12 | 0.00 | 120.88 | 61.50 | 24.14 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
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| 20 1221 6232 000 4020 3 12210 | SE MEDICARE | 721.00 | 499.87 | 0.00 | 221.13 | 69.33 | 65.82 |
| 20 1221 6232 000 4020 4 44100 | SE MEDICARE | 340.00 | 300.52 | 0.00 | 39.48 | 88.39 | 37.56 |
| 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 6241 000 1050 3 12210 | SE MEDICAL INSURANCE | 1,823.00 | 0.00 | 0.00 | 1,823.00 | 0.00 | 0.00 |
| 20 1221 6241 000 1050 4 44100 | SE MEDICAL INSURANCE | 3,644.00 | 3,644.00 | 0.00 | 0.00 | 100.00 | 455.50 |
| 20 1221 6241 000 4020 3 12210 | SE MEDICAL INSURANCE | 7,355.00 | 5,314.14 | 0.00 | 2,040.86 | 72.25 | 607.33 |
| 20 1221 6241 000 4020 4 44100 | SE MEDICAL INSURANCE | 3,644.00 | 4,099.50 | 0.00 | (455.50) | 112.50 | 455.50 |
| 1221 SPED & RELATED SERVICES | | 281,870.00 | 207,707.97 | 359.33 | 74,162.03 | 73.82 | 28,611.87 |
| 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 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 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 | 400.00 | 168.69 | 201.53 | 231.31 | 92.56 | 0.00 |
| 20 1251 6111 000 4020 3 00000 | CI TEACHER SALARIES | 34,425.00 | 0.00 | 0.00 | 34,425.00 | 0.00 | 0.00 |
| 20 1251 6111 000 4020 4 45100 | CI TEACHER SALARIES | 64,000.00 | 65,616.64 | 0.00 | (1,616.64) | 102.53 | 8,202.08 |
| 20 1251 6112 000 4020 3 00000 | CI PROGRAM ADMIN. | 500.00 | 416.70 | 0.00 | 83.30 | 83.34 | 41.67 |
| 20 1251 6121 000 4020 3 00000 | CI SUB TEA SALARY | 800.00 | 360.00 | 0.00 | 440.00 | 45.00 | 40.00 |
| 20 1251 6211 000 4020 3 00000 | CI ERS TEACHER | 15,900.00 | 60.40 | 0.00 | 15,839.60 | 0.38 | 6.04 |
| 20 1251 6211 000 4020 4 45100 | CI TEACHER RETIREMENT | 0.00 | 10,558.40 | 0.00 | (10,558.40) | 0.00 | 1,319.80 |
| 20 1251 6231 000 4020 3 00000 | CI SOCIAL SECURITY | 50.00 | 22.32 | 0.00 | 27.68 | 44.64 | 2.48 |
| 20 1251 6232 000 4020 3 00000 | CI MEDICARE | 1,400.00 | 11.22 | 0.00 | 1,388.78 | 0.80 | 1.18 |
| 20 1251 6232 000 4020 4 45100 | CI MEDICARE | 0.00 | 821.04 | 0.00 | (821.04) | 0.00 | 102.63 |
| 20 1251 6241 000 4020 3 00000 | CI MEDICAL INSURANCE | 10,932.00 | 0.00 | 0.00 | 10,932.00 | 0.00 | 0.00 |
| 20 1251 6241 000 4020 4 45100 | CI MEDICAL INSURANCE | 0.00 | 7,288.00 | 0.00 | (7,288.00) | 0.00 | 911.00 |
| 1251 SUPPLEMENTAL INSTRUCTION | | 129,307.00 | 85,323.41 | 201.53 | 43,983.59 | 66.14 | 10,626.88 |
| 10 1281 6152 000 4020 4 44200 | EC SALARY/AIDE (611) | 2,700.00 | 6,711.12 | 0.00 | (4,011.12) | 248.56 | 838.89 |
| 10 1281 6152 000 4020 4 44201 | EC SALARY/AIDE (619) | 4,093.00 | 0.00 | 0.00 | 4,093.00 | 0.00 | 0.00 |
| 10 1281 6221 000 4020 4 44200 | EC NON TEA ERS (611) | 0.00 | 640.47 | 0.00 | (640.47) | 0.00 | 78.13 |
| 10 1281 6231 000 4020 4 44200 | EC SOCIAL SECUR(611) | 0.00 | 411.34 | 0.00 | (411.34) | 0.00 | 51.47 |
| 10 1281 6232 000 4020 4 44200 | EC MEDICARE (611) | 0.00 | 96.23 | 0.00 | (96.23) | 0.00 | 12.04 |
| 10 1281 6241 000 4020 4 44200 | EC MEDICAL INS (611) | 0.00 | 2,657.03 | 0.00 | (2,657.03) | 0.00 | 303.66 |
| 20 1281 6111 000 4020 4 44200 | EC TEA SAL-SP ED(611) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1281 6231 000 4020 3 12810 | EC SOCIAL SECURITY | 170.00 | 0.00 | 0.00 | 170.00 | 0.00 | 0.00 |
| 20 1281 6232 000 4020 3 12810 | EC MEDICARE | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| 1281 EARLY CHILDHOOD SPECIAL EDUCATION | | 7,003.00 | 10,516.19 | 0.00 | (3,513.19) | 150.17 | 1,284.19 |
| 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 6343 000 1050 1 00000 | VP AG TRAVEL | 650.00 | 114.98 | 0.00 | 535.02 | 17.69 | 0.00 |
| 10 1311 6411 211 1050 1 00000 | VP AG MATERIALS | 1,000.00 | 762.92 | 0.00 | 237.08 | 76.29 | (650.00) |
| 10 1311 6431 000 1050 1 00000 | VP AG REGULAR TEXTS | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 20 1311 6111 000 1050 3 00000 | VP AG TEACHER SALARIES | 33,000.00 | 27,500.00 | 0.00 | 5,500.00 | 83.33 | 2,750.00 |
| 20 1311 6121 000 1050 3 00000 | VP AG SUB TEA SALARY | 800.00 | 320.00 | 0.00 | 480.00 | 40.00 | 160.00 |
| 20 1311 6211 000 1050 3 00000 | VP AG ERS TEACHER | 5,300.00 | 4,395.30 | 0.00 | 904.70 | 82.93 | 439.53 |
| 20 1311 6231 000 1050 3 00000 | VP AG SOCIAL SECURITY | 50.00 | 19.84 | 0.00 | 30.16 | 39.68 | 9.92 |
| 20 1311 6232 000 1050 3 00000 | VP AG MEDICARE | 480.00 | 392.84 | 0.00 | 87.16 | 81.84 | 41.14 |
| 20 1311 6241 000 1050 3 00000 | VP AG MEDICAL INSURANCE | 3,555.00 | 2,846.90 | 0.00 | 708.10 | 80.08 | 284.69 |
| 40 1311 6541 000 1050 1 00000 | VP EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |

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| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
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| 1311 | AGRICULTURE EDUCATION | 46,085.00 | 36,352.78 | 0.00 | 9,732.22 | 78.88 | 3,035.28 |
| 10 1321 6343 000 1050 1 00000 | VP BU TRAVEL | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 1321 6411 212 1050 1 00000 | VP BU MATERIAL | 600.00 | 16.85 | 109.96 | 583.15 | 21.14 | 0.00 |
| 10 1321 6412 000 1050 1 00000 | VP BU MATERIAL/TECH | 130.00 | 126.74 | 0.00 | 3.26 | 97.49 | 0.00 |
| 10 1321 6412 000 1050 3 33203 | VP BU MAT/TECH - 50/50 GRANT | 5,288.00 | 5,287.50 | 0.00 | 0.50 | 99.99 | 0.00 |
| 10 1321 6412 000 1050 4 49200 | VP BU MATERIAL/TECH - REAP | 13,400.00 | 13,400.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 1321 6431 212 1050 1 00000 | VP BU REGULAR TEXTS | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 20 1321 6111 000 1050 3 00000 | VP BU TEACHER SALARIES | 28,188.00 | 18,792.00 | 0.00 | 9,396.00 | 66.67 | 2,349.00 |
| 20 1321 6121 000 1050 3 00000 | VP BU SUB TEA SALARY | 800.00 | 168.80 | 0.00 | 631.20 | 21.10 | 0.00 |
| 20 1321 6211 000 1050 3 00000 | VP BU ERS TEACHER | 4,682.00 | 3,051.04 | 0.00 | 1,630.96 | 65.17 | 381.38 |
| 20 1321 6231 000 1050 3 00000 | VP BU SOCIAL SECURITY | 50.00 | 10.46 | 0.00 | 39.54 | 20.92 | 0.00 |
| 20 1321 6232 000 1050 3 00000 | VP BU MEDICARE | 418.00 | 260.37 | 0.00 | 157.63 | 62.29 | 32.24 |
| 20 1321 6241 000 1050 3 00000 | VP BU MEDICAL INSURANCE | 3,417.00 | 2,277.60 | 0.00 | 1,139.40 | 66.65 | 284.70 |
| 40 1321 6543 000 1050 1 00000 | VP BU EQUIPMENT/TECH | 1,671.00 | 1,670.96 | 0.00 | 0.04 | 100.00 | 0.00 |
| 40 1321 6543 000 1050 3 33203 | VP BU EQUIP/TECH - 50/50 GRANT | 1,224.00 | 1,224.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1321 | BUSINESS EDUCATION | 60,318.00 | 46,286.32 | 109.96 | 14,031.68 | 76.92 | 3,047.32 |
| 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 | 600.00 | 206.28 | 330.00 | 393.72 | 89.38 | 53.92 |
| 10 1331 6431 213 1050 1 00000 | VP FC REGULAR TEXTS | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 20 1331 6111 000 1050 3 00000 | VP FC TEACHER SALARIES | 13,214.00 | 0.00 | 0.00 | 13,214.00 | 0.00 | 0.00 |
| 20 1331 6111 000 1050 3 33200 | VP FC TEACHER SALARIES | 3,536.00 | 11,166.64 | 0.00 | (7,630.64) | 315.80 | 1,395.83 |
| 20 1331 6121 000 1050 3 00000 | VP FC SUB TEA SALARY | 800.00 | 520.00 | 0.00 | 280.00 | 65.00 | 200.00 |
| 20 1331 6211 000 1050 3 00000 | VP FC ERS TEACHER | 2,440.00 | 0.00 | 0.00 | 2,440.00 | 0.00 | 0.00 |
| 20 1331 6211 000 1050 3 33200 | VP FC TEACHER RETIREMENT | 0.00 | 1,619.20 | 0.00 | (1,619.20) | 0.00 | 202.40 |
| 20 1331 6231 000 1050 3 00000 | VP FC SOCIAL SECURITY | 50.00 | 32.24 | 0.00 | 17.76 | 64.48 | 12.40 |
| 20 1331 6232 000 1050 3 00000 | VP FC MEDICARE | 250.00 | 7.54 | 0.00 | 242.46 | 3.02 | 2.90 |
| 20 1331 6232 000 1050 3 33200 | VP FC MEDICARE | 0.00 | 161.92 | 0.00 | (161.92) | 0.00 | 20.24 |
| 20 1331 6241 000 1050 3 00000 | VP FC MEDICAL INSURANCE | 33.00 | 0.00 | 0.00 | 33.00 | 0.00 | 0.00 |
| 20 1331 6241 000 1050 3 33200 | VP FC MEDICAL INSURANCE | 0.00 | 22.00 | 0.00 | (22.00) | 0.00 | 2.75 |
| 1331 | FACS EDUCATION | 21,373.00 | 13,735.82 | 330.00 | 7,637.18 | 65.81 | 1,890.44 |
| 10 1411 6391 100 1050 1 00000 | AC ENTRY FEES | 1,000.00 | 60.00 | 75.00 | 940.00 | 13.50 | 0.00 |
| 10 1411 6391 200 1050 1 00000 | AC STUDENT TRAVEL | 1,000.00 | 72.00 | 0.00 | 928.00 | 7.20 | 0.00 |
| 10 1411 6411 000 1050 1 00000 | AC MATERIAL/SUPPLY | 800.00 | 223.86 | 402.92 | 576.14 | 78.35 | 94.00 |
| 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. | 26,000.00 | 17,051.26 | 0.00 | 8,948.74 | 65.58 | 1,989.01 |
| 20 1411 6211 000 1050 3 00000 | AC ERS TEACHER | 3,800.00 | 2,472.54 | 0.00 | 1,327.46 | 65.07 | 288.42 |
| 20 1411 6232 000 1050 3 00000 | AC MEDICARE | 390.00 | 247.43 | 0.00 | 142.57 | 63.44 | 28.87 |
| 60 1411 6411 102 1050 1 00000 | SA GENERAL/EXP | 0.00 | 7,510.90 | 336.00 | (7,510.90) | 0.00 | 51.25 |
| 60 1411 6411 103 1050 1 00000 | SA STUDENT COUNCIL | 0.00 | 2,160.31 | 80.00 | (2,160.31) | 0.00 | 119.56 |
| 60 1411 6411 104 1050 1 00000 | SA FCCLA/EXP | 0.00 | 2,288.23 | 221.45 | (2,288.23) | 0.00 | 0.00 |
| 60 1411 6411 105 1050 1 00000 | SA FFA/EXP | 0.00 | 13,753.66 | 2,587.85 | (13,753.66) | 0.00 | 1,133.84 |
| 60 1411 6411 106 1050 1 00000 | SA BLUE JAY/EXP | 0.00 | 2,633.73 | 4,615.50 | (2,633.73) | 0.00 | 0.00 |
| 60 1411 6411 107 1050 1 00000 | SA GRADE 7/EXP | 0.00 | 54.04 | 0.00 | (54.04) | 0.00 | 0.00 |
| 60 1411 6411 108 1050 1 00000 | SA GRADE 8 | 0.00 | 10.00 | 0.00 | (10.00) | 0.00 | 0.00 |
| 60 1411 6411 109 1050 1 00000 | SA GRADE 9/EXP | 0.00 | 30.00 | 0.00 | (30.00) | 0.00 | 0.00 |
| 60 1411 6411 110 1050 1 00000 | SA GRADE 10/EXP | 0.00 | 30.00 | 0.00 | (30.00) | 0.00 | 0.00 |
| 60 1411 6411 111 1050 1 00000 | SA GRADE 11/EXP | 0.00 | 1,355.79 | 133.98 | (1,355.79) | 0.00 | 888.05 |
| 60 1411 6411 112 1050 1 00000 | SA GRADE 12/EXP | 0.00 | 1,162.77 | 1,069.99 | (1,162.77) | 0.00 | 500.00 |
| 60 1411 6411 114 1050 1 00000 | SA BAND/EXP | 0.00 | 7,128.97 | 183.65 | (7,128.97) | 0.00 | 132.80 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-------------------------|------------|-----------|--------------|------------|--------|---------------|
| 60 1411 6411 115 1050 1 00000 | SA HONOR SOCIETY/EXP | 0.00 | 10.00 | 90.27 | (10.00) | 0.00 | 0.00 |
| 60 1411 6411 117 1050 1 00000 | SA CHRLD/HS/EXP | 0.00 | 3,268.41 | 6,466.40 | (3,268.41) | 0.00 | 643.66 |
| 60 1411 6411 122 1050 1 00000 | SA LIBRARY/EXP | 0.00 | 14.81 | 0.00 | (14.81) | 0.00 | 0.00 |
| 60 1411 6411 124 1050 1 00000 | SA ART CLUB/EXP | 0.00 | 19.96 | 119.88 | (19.96) | 0.00 | 0.00 |
| 60 1411 6411 125 1050 1 00000 | SA CONC.STAND/EXP | 0.00 | 3,848.26 | 3,120.98 | (3,848.26) | 0.00 | 223.00 |
| 60 1411 6411 126 1050 1 00000 | SA BOYS BB/EXP | 0.00 | 4,033.39 | 0.00 | (4,033.39) | 0.00 | 112.39 |
| 60 1411 6411 127 1050 1 00000 | SA SCHOLAR BOWL/EXP | 0.00 | 240.00 | 4.00 | (240.00) | 0.00 | 0.00 |
| 60 1411 6411 129 1050 1 00000 | SA PEER COUNSL/EXP | 0.00 | 159.37 | 0.00 | (159.37) | 0.00 | 0.00 |
| 60 1411 6411 131 1050 1 00000 | SA TRACK/EXP | 0.00 | 325.00 | 823.00 | (325.00) | 0.00 | 325.00 |
| 60 1411 6411 133 1050 1 00000 | SA WRESTLERS/EXP. | 0.00 | 418.42 | 2,594.19 | (418.42) | 0.00 | 17.00 |
| 60 1411 6411 136 1050 1 00000 | SA DRAMA/EXP | 0.00 | 124.50 | 394.99 | (124.50) | 0.00 | 124.50 |
| 60 1411 6411 141 1050 1 00000 | SA DANCE TEAM | 0.00 | 2,449.49 | 0.00 | (2,449.49) | 0.00 | 0.00 |
| 60 1411 6411 143 1050 1 00000 | SA FOOTBALL/EXP. | 0.00 | 1,785.87 | 825.50 | (1,785.87) | 0.00 | 25.00 |
| 60 1411 6411 144 1050 1 00000 | SA GIRLS BASKETBALL | 0.00 | 5,278.99 | 0.00 | (5,278.99) | 0.00 | 61.10 |
| 60 1411 6411 147 4020 1 00000 | SA ELEM.ST.CO. | 0.00 | 179.20 | 0.00 | (179.20) | 0.00 | 47.53 |
| 60 1411 6411 148 4020 1 00000 | SA PRE SCHOOL EXP | 0.00 | 42.59 | 0.00 | (42.59) | 0.00 | 0.00 |
| 60 1411 6411 149 1050 1 00000 | SA VOLLEYBALL EXP | 0.00 | 851.88 | 650.00 | (851.88) | 0.00 | 0.00 |
| 60 1411 6411 156 1050 1 00000 | SA FBLA | 0.00 | 978.72 | 0.00 | (978.72) | 0.00 | 45.77 |
| 60 1411 6411 157 4020 1 00000 | SA EL BASKETBALL | 0.00 | 484.50 | 0.00 | (484.50) | 0.00 | 0.00 |
| 60 1411 6411 164 1050 1 00000 | SA VOLLEYBALL/JH EXP | 0.00 | 458.37 | 0.00 | (458.37) | 0.00 | 0.00 |
| 60 1411 6411 166 1050 1 00000 | SA HISTORY CLUB | 0.00 | 510.00 | 0.00 | (510.00) | 0.00 | 0.00 |
| 60 1411 6411 167 4020 1 00000 | SA ART FUNDRAISER | 0.00 | 189.47 | 0.00 | (189.47) | 0.00 | 83.92 |
| 60 1411 6411 168 1050 1 00000 | SA FARM/EXP | 0.00 | 190.03 | 0.00 | (190.03) | 0.00 | 0.00 |
| 60 1411 6411 169 4020 1 00000 | SA EL BLUE JAY SHOP | 0.00 | 360.88 | 0.00 | (360.88) | 0.00 | 0.00 |
| 60 1411 6411 275 1050 1 00000 | SA 275 CONF EXPENSES | 0.00 | 2,424.83 | 0.00 | (2,424.83) | 0.00 | 254.95 |
| 1411 | STUDENT ACTIVITIES | 154,990.00 | 86,892.43 | 24,795.55 | 68,097.57 | 72.06 | 7,189.62 |
| 10 1421 6151 000 1050 1 00000 | ST CLASSIFIED/COACH | 7,753.00 | 6,509.00 | 0.00 | 1,244.00 | 83.95 | 0.00 |
| 10 1421 6151 100 1050 1 00000 | ST CLASSIFIED/CAMP | 389.00 | 786.50 | 0.00 | (397.50) | 202.19 | 0.00 |
| 10 1421 6161 000 1050 1 00000 | ST P/T COACH SALARY | 17,724.00 | 16,229.00 | 0.00 | 1,495.00 | 91.57 | 0.00 |
| 10 1421 6161 100 1050 1 00000 | ST P/T CLASSIF./CAMP | 1,318.00 | 1,707.00 | 0.00 | (389.00) | 129.51 | 0.00 |
| 10 1421 6221 000 1050 1 00000 | ST NON TEACHER ERS | 600.00 | 446.52 | 0.00 | 153.48 | 74.42 | 0.00 |
| 10 1421 6221 100 1050 1 00000 | ST NON-TEACHER ERS/CAMP | 0.00 | 53.94 | 0.00 | (53.94) | 0.00 | 0.00 |
| 10 1421 6231 000 1050 1 00000 | ST SOCIAL SECURITY | 1,700.00 | 1,409.75 | 0.00 | 290.25 | 82.93 | 0.00 |
| 10 1421 6231 100 1050 1 00000 | ST SOC SEC/CAMP | 0.00 | 154.61 | 0.00 | (154.61) | 0.00 | 0.00 |
| 10 1421 6232 000 1050 1 00000 | ST MEDICARE | 400.00 | 329.73 | 0.00 | 70.27 | 82.43 | 0.00 |
| 10 1421 6232 100 1050 1 00000 | ST MEDICARE/CAMP | 0.00 | 36.12 | 0.00 | (36.12) | 0.00 | 0.00 |
| 10 1421 6319 000 1050 1 00000 | ST ATHL/OFFICIALS | 10,600.00 | 9,830.00 | 0.00 | 770.00 | 92.74 | 380.00 |
| 10 1421 6343 000 1050 1 00000 | ST AT/ADMIN TRAVEL | 800.00 | 283.35 | 0.00 | 516.65 | 35.42 | 33.75 |
| 10 1421 6371 000 1050 1 00000 | ST ATHLETIC/DUES | 3,500.00 | 2,947.77 | 0.00 | 552.23 | 84.22 | 0.00 |
| 10 1421 6391 100 1050 1 00000 | ST ATHLETIC/ENTRY FEE | 4,800.00 | 2,904.00 | 0.00 | 1,896.00 | 60.50 | 975.00 |
| 10 1421 6391 200 1050 1 00000 | ST AT/STUDNT TRAVEL | 7,500.00 | 1,370.94 | 0.00 | 6,129.06 | 18.28 | 864.09 |
| 10 1421 6411 000 1050 1 00000 | ST ATHLETIC SUPPLIES | 8,500.00 | 5,628.75 | 2,384.19 | 2,871.25 | 94.27 | 1,174.66 |
| 10 1421 6411 100 1050 1 00000 | ST EQUIP SUPPL/ATHL | 8,500.00 | 5,338.36 | 1,141.50 | 3,161.64 | 76.23 | 2,631.20 |
| 10 1421 6412 000 1050 1 00000 | ST ATHLETIC SUP/TECH | 500.00 | 536.99 | 0.00 | (36.99) | 107.40 | 6.99 |
| 20 1421 6111 000 1050 3 00000 | ST COACH SALARIES | 44,250.00 | 32,726.00 | 0.00 | 11,524.00 | 73.96 | 0.00 |
| 20 1421 6112 000 1050 3 00000 | ST ATHLETIC DIRECTOR | 6,270.00 | 5,225.00 | 0.00 | 1,045.00 | 83.33 | 522.50 |
| 20 1421 6131 000 1050 3 00000 | ST SUPPLEMENTAL/CAMP | 4,820.00 | 3,006.50 | 0.00 | 1,813.50 | 62.38 | 0.00 |
| 20 1421 6211 000 1050 3 00000 | ST ERS TEACHER | 8,050.00 | 5,938.84 | 0.00 | 2,111.16 | 73.77 | 75.76 |
| 20 1421 6221 000 1050 3 00000 | ST NON TEACHER ERS | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |

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| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
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| 20 1421 6231 000 1050 3 00000 | ST SOCIAL SECURITY | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 20 1421 6232 000 1050 3 00000 | ST MEDICARE | 820.00 | 593.89 | 0.00 | 226.11 | 72.43 | 7.58 |
| 1421 ATHLETICS | | 139,394.00 | 103,992.56 | 3,525.69 | 35,401.44 | 77.13 | 6,671.53 |
| 20 1911 6311 000 1050 1 00000 | OD TUITION | 9,000.00 | 6,236.36 | 0.00 | 2,763.64 | 69.29 | 2,667.42 |
| 20 1911 6311 000 1050 4 42804 | OD TUITION/CARES K-12 SUPPORT | 4,471.00 | 4,471.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 20 1911 6311 000 4020 1 00000 | OD TUITION | 25,808.00 | 25,807.68 | 0.00 | 0.32 | 100.00 | 0.00 |
| 1911 TUITION TO OTHER DIST IN STATE | | 39,279.00 | 36,515.04 | 0.00 | 2,763.96 | 92.96 | 2,667.42 |
| 20 1921 6311 000 1050 2 00000 | OD VO-TECH TUITION | 18,000.00 | 14,885.00 | 0.00 | 3,115.00 | 82.69 | (975.00) |
| 1921 AREA CAREER CENTER FEES | | 18,000.00 | 14,885.00 | 0.00 | 3,115.00 | 82.69 | (975.00) |
| 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 | 2,768.00 | 2,241.30 | 0.00 | 526.70 | 80.97 | 0.00 |
| 20 1931 6311 000 4020 4 44100 | OD HANDICAP TUITION | 26,398.00 | 26,398.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1931 TUITION FOR SPED TO OTHER DIST IN STATE | | 37,140.00 | 36,613.30 | 0.00 | 526.70 | 98.58 | 0.00 |
| 10 2114 6151 000 1050 1 00000 | AT SECRETARY SALARY | 7,000.00 | 5,833.33 | 0.00 | 1,166.67 | 83.33 | 583.34 |
| 10 2114 6151 000 4020 1 00000 | AT SECRETARY SALARY | 6,560.00 | 5,466.70 | 0.00 | 1,093.30 | 83.33 | 546.67 |
| 10 2114 6221 000 1050 1 00000 | AT NON TEACHER RET. | 575.00 | 400.20 | 0.00 | 174.80 | 69.60 | 40.02 |
| 10 2114 6221 000 4020 1 00000 | AT NON TEACHER RET. | 545.00 | 375.00 | 0.00 | 170.00 | 68.81 | 37.50 |
| 10 2114 6231 000 1050 1 00000 | AT SOCIAL SECURITY | 520.00 | 361.60 | 0.00 | 158.40 | 69.54 | 36.16 |
| 10 2114 6231 000 4020 1 00000 | AT SOCIAL SECURITY | 495.00 | 338.90 | 0.00 | 156.10 | 68.46 | 33.89 |
| 10 2114 6232 000 1050 1 00000 | AT MEDICARE | 105.00 | 84.50 | 0.00 | 20.50 | 80.48 | 8.45 |
| 10 2114 6232 000 4020 1 00000 | AT MEDICARE | 100.00 | 79.20 | 0.00 | 20.80 | 79.20 | 7.92 |
| 10 2114 6241 000 1050 1 00000 | AT MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2114 6241 000 4020 1 00000 | AT MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2114 PUPIL ACCOUNTING SERVICES | | 15,900.00 | 12,939.43 | 0.00 | 2,960.57 | 81.38 | 1,293.95 |
| 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 | 286.92 | 149.57 | 13.08 | 145.50 | 0.00 |
| 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 | 55,415.00 | 36,943.36 | 0.00 | 18,471.64 | 66.67 | 4,617.92 |
| 20 2121 6111 000 4020 3 00000 | GS GUIDANCE SALARIES | 43,700.00 | 29,133.36 | 0.00 | 14,566.64 | 66.67 | 3,641.67 |
| 20 2121 6121 000 4020 3 00000 | GS SUB SALARY | 400.00 | 80.00 | 0.00 | 320.00 | 20.00 | 40.00 |
| 20 2121 6211 000 1050 3 00000 | GS ERS TEACHER | 8,830.00 | 5,878.80 | 0.00 | 2,951.20 | 66.58 | 734.85 |
| 20 2121 6211 000 4020 3 00000 | GS ERS TEACHER | 7,140.00 | 4,746.32 | 0.00 | 2,393.68 | 66.48 | 593.29 |
| 20 2121 6231 000 4020 3 00000 | GS SOCIAL SECURITY | 25.00 | 4.96 | 0.00 | 20.04 | 19.84 | 2.48 |
| 20 2121 6232 000 1050 3 00000 | GS MEDICARE | 810.00 | 361.62 | 0.00 | 448.38 | 44.64 | 45.20 |
| 20 2121 6232 000 4020 3 00000 | GS MEDICARE | 650.00 | 387.84 | 0.00 | 262.16 | 59.67 | 48.92 |
| 20 2121 6241 000 1050 3 00000 | GS MEDICAL INSURANCE | 5,466.00 | 3,644.00 | 0.00 | 1,822.00 | 66.67 | 455.50 |
| 20 2121 6241 000 4020 3 00000 | GS MEDICAL INSURANCE | 5,466.00 | 3,644.00 | 0.00 | 1,822.00 | 66.67 | 455.50 |
| 2121 GUIDANCE SERVICES | | 129,802.00 | 85,111.18 | 149.57 | 44,690.82 | 65.69 | 10,635.33 |
| 20 2125 6111 000 1050 3 00000 | GS MOSIS COORDINATOR | 2,005.00 | 1,336.72 | 0.00 | 668.28 | 66.67 | 167.09 |
| 20 2125 6111 000 4020 3 00000 | GS MOSIS COORDINATOR | 2,005.00 | 1,336.64 | 0.00 | 668.36 | 66.67 | 167.08 |
| 20 2125 6211 000 1050 3 00000 | GS MOSIS ERS | 300.00 | 193.84 | 0.00 | 106.16 | 64.61 | 24.23 |
| 20 2125 6211 000 4020 3 00000 | GS MOSIS ERS | 300.00 | 193.84 | 0.00 | 106.16 | 64.61 | 24.23 |
| 20 2125 6232 000 1050 3 00000 | GS MOSIS MEDICARE | 30.00 | 19.36 | 0.00 | 10.64 | 64.53 | 2.42 |
| 20 2125 6232 000 4020 3 00000 | GS MOSIS MEDICARE | 30.00 | 19.36 | 0.00 | 10.64 | 64.53 | 2.42 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|---------------------------------------|-----------|-----------|--------------|------------|--------|---------------|
| 2125 | RECORD MAINTENANCE SERVICES | 4,670.00 | 3,099.76 | 0.00 | 1,570.24 | 66.38 | 387.47 |
| 10 2131 6151 000 1050 1 00000 | HE SALARY/NURSE | 18,538.00 | 15,447.90 | 0.00 | 3,090.10 | 83.33 | 1,544.79 |
| 10 2131 6151 000 4020 1 00000 | HE SALARY/NURSE | 18,538.00 | 15,447.90 | 0.00 | 3,090.10 | 83.33 | 1,544.79 |
| 10 2131 6161 000 1050 1 00000 | HE SUB NURSE | 400.00 | 260.00 | 0.00 | 140.00 | 65.00 | 180.00 |
| 10 2131 6161 000 4020 1 00000 | HE SUB NURSE | 400.00 | 260.00 | 0.00 | 140.00 | 65.00 | 180.00 |
| 10 2131 6221 000 1050 1 00000 | HE NON TEACHER ERS | 1,275.00 | 1,059.80 | 0.00 | 215.20 | 83.12 | 105.98 |
| 10 2131 6221 000 4020 1 00000 | HE NON TEACHER ERS | 1,275.00 | 1,059.70 | 0.00 | 215.30 | 83.11 | 105.97 |
| 10 2131 6231 000 1050 1 00000 | HE SOCIAL SECURITY | 1,155.00 | 973.92 | 0.00 | 181.08 | 84.32 | 106.94 |
| 10 2131 6231 000 4020 1 00000 | HE SOCIAL SECURITY | 1,155.00 | 973.82 | 0.00 | 181.18 | 84.31 | 106.93 |
| 10 2131 6232 000 1050 1 00000 | HE MEDICARE | 275.00 | 227.77 | 0.00 | 47.23 | 82.83 | 25.01 |
| 10 2131 6232 000 4020 1 00000 | HE MEDICARE | 275.00 | 227.77 | 0.00 | 47.23 | 82.83 | 25.01 |
| 10 2131 6241 000 1050 1 00000 | HE MEDICAL INSURANCE | 33.00 | 27.50 | 0.00 | 5.50 | 83.33 | 2.75 |
| 10 2131 6241 000 4020 1 00000 | HE MEDICAL INSURANCE | 33.00 | 27.50 | 0.00 | 5.50 | 83.33 | 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 | 2,000.00 | 757.31 | 0.00 | 1,242.69 | 37.87 | 0.00 |
| 10 2131 6411 000 4020 1 00000 | HE MATERIAL/SUPPLY | 2,000.00 | 700.51 | 0.00 | 1,299.49 | 35.03 | 0.00 |
| 2131 | HEALTH SERVICES/NURSE | 47,502.00 | 37,451.40 | 130.00 | 10,050.60 | 79.12 | 3,930.92 |
| 20 2182 6319 000 4020 3 12210 | VI PURCHASED SERVICE | 23,000.00 | 9,262.96 | 0.00 | 13,737.04 | 40.27 | 2,868.40 |
| 2182 | VISUALLY IMPAIRED SERVICES | 23,000.00 | 9,262.96 | 0.00 | 13,737.04 | 40.27 | 2,868.40 |
| 10 2213 6312 000 1050 1 00000 | IM STAFF TRAINING | 13,000.00 | 325.00 | 0.00 | 12,675.00 | 2.50 | 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 42300 | IM PUR SERV / ESSER II | 750.00 | 750.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 2213 6312 000 1050 4 43708 | IM STAFF TRAINING / IDEA | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 2213 6312 000 4020 1 00000 | IM STAFF TRAINING | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| 10 2213 6312 000 4020 1 01370 | IM STAFF TRAINING / STEM | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 10 2213 6312 000 4020 4 42300 | IM PUR SERV / ESSER II | 750.00 | 750.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 2213 6312 000 4020 4 43708 | IM STAFF TRAINING / IDEA | 200.00 | 0.00 | 0.00 | 200.00 | 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 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 2213 6343 000 4020 1 01370 | IM TRAVEL / STEM | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 10 2213 6343 000 4020 4 43708 | IM TRAVEL / IDEA | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 20 2213 6131 000 1050 1 01370 | IM SALARY SUPPLEMENT - STEM | 500.00 | 100.00 | 0.00 | 400.00 | 20.00 | 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 3 00000 | IM SALARY/SUPPLEMENT | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 20 2213 6131 000 4020 3 01370 | IM SALARY SUPPLEMENT - STEM | 500.00 | 600.00 | 0.00 | (100.00) | 120.00 | 0.00 |
| 20 2213 6211 000 1050 1 01370 | IM ERS TEACHER - STEM | 0.00 | 14.50 | 0.00 | (14.50) | 0.00 | 0.00 |
| 20 2213 6211 000 1050 3 00000 | IM ERS TEACHERS | 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 6211 000 4020 3 01370 | IM ERS TEACHER - STEM | 0.00 | 87.00 | 0.00 | (87.00) | 0.00 | 0.00 |
| 20 2213 6232 000 1050 1 01370 | IM MEDICARE - STEM | 0.00 | 1.45 | 0.00 | (1.45) | 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 3 00000 | IM MEDICARE | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 |
| 20 2213 6232 000 4020 3 01370 | IM MEDICARE - STEM | 0.00 | 8.69 | 0.00 | (8.69) | 0.00 | 0.00 |
| 2213 | INSTRUCTIONAL STAFF TRAINING SERVICES | 28,620.00 | 2,636.64 | 0.00 | 25,983.36 | 9.21 | 0.00 |
| 10 2214 6312 000 1050 3 00000 | PD PUR SERVICES | 1,700.00 | 9,027.60 | 110.00 | (7,327.60) | 537.51 | 936.75 |
| 10 2214 6312 000 4020 3 00000 | PD PUR SERVICES | 1,700.00 | 2,510.00 | 298.00 | (810.00) | 165.18 | 100.00 |
| 10 2214 6343 000 1050 3 00000 | PD TRAVEL | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

Regular; Processing Month 04/2021

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|-------------------------|------------------|------------------|-----------------|-------------------|---------------|-----------------|
| 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 | | 6,540.00 | 11,537.60 | 408.00 | (4,997.60) | 182.65 | 1,036.75 |
| 10 2222 6332 000 1050 1 00000 | LB REPAIR/MAINT | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| 10 2222 6332 000 4020 1 00000 | LB REPAIR/MAINT | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| 10 2222 6361 000 1050 1 00000 | LB ON-LINE SERVICES | 400.00 | 436.24 | 330.94 | (36.24) | 191.80 | 105.30 |
| 10 2222 6361 000 4020 1 00000 | LB ON-LINE SERVICES | 400.00 | 436.24 | 330.94 | (36.24) | 191.80 | 105.30 |
| 10 2222 6411 000 1050 1 00000 | LB MATERIAL/SUPPLY | 400.00 | 260.83 | 205.43 | 139.17 | 116.57 | 0.00 |
| 10 2222 6411 000 4020 1 00000 | LB MATERIAL/SUPPLY | 400.00 | 115.90 | 279.24 | 284.10 | 98.79 | 0.00 |
| 10 2222 6412 000 1050 4 49200 | LB MATERIAL/TECH - REAP | 1,400.00 | 900.47 | 0.00 | 499.53 | 64.32 | 0.00 |
| 10 2222 6412 000 4020 4 49200 | LB MATERIAL/TECH - REAP | 1,400.00 | 900.47 | 0.00 | 499.53 | 64.32 | 0.00 |
| 10 2222 6441 000 1050 1 00000 | LB BOOKS | 600.00 | 391.15 | 0.00 | 208.85 | 65.19 | 100.00 |
| 10 2222 6441 000 4020 1 00000 | LB BOOKS | 600.00 | 738.69 | 0.00 | (138.69) | 123.12 | 0.00 |
| 10 2222 6451 000 1050 1 00000 | LB PERIODICALS | 350.00 | 181.92 | 168.08 | 168.08 | 100.00 | 0.00 |
| 10 2222 6451 000 4020 1 00000 | LB PERIODICALS | 350.00 | 333.10 | 16.90 | 16.90 | 100.00 | 73.00 |
| 20 2222 6111 000 1050 3 00000 | LB LIBRARIAN SALARY | 5,763.00 | 3,841.68 | 0.00 | 1,921.32 | 66.66 | 480.21 |
| 20 2222 6111 000 4020 3 00000 | LB LIBRARIAN SALARY | 17,288.00 | 11,554.96 | 0.00 | 5,733.04 | 66.84 | 1,440.62 |
| 20 2222 6121 000 1050 3 00000 | LB SUB TEA SALARY | 300.00 | 70.40 | 0.00 | 229.60 | 23.47 | 0.00 |
| 20 2222 6121 000 4020 3 00000 | LB SUB TEA SALARY | 300.00 | 259.60 | 0.00 | 40.40 | 86.53 | 80.00 |
| 20 2222 6211 000 1050 3 00000 | LB ERS TEACHER | 950.00 | 622.32 | 0.00 | 327.68 | 65.51 | 77.79 |
| 20 2222 6211 000 4020 3 00000 | LB ERS TEACHER | 2,810.00 | 1,866.88 | 0.00 | 943.12 | 66.44 | 233.36 |
| 20 2222 6231 000 1050 3 00000 | LB SOCIAL SECURITY | 30.00 | 4.36 | 0.00 | 25.64 | 14.53 | 0.00 |
| 20 2222 6231 000 4020 3 00000 | LB SOCIAL SECURITY | 30.00 | 17.96 | 0.00 | 12.04 | 59.87 | 4.96 |
| 20 2222 6232 000 1050 3 00000 | LB MEDICARE | 85.00 | 38.48 | 0.00 | 46.52 | 45.27 | 4.42 |
| 20 2222 6232 000 4020 3 00000 | LB MEDICARE | 255.00 | 116.49 | 0.00 | 138.51 | 45.68 | 14.42 |
| 20 2222 6241 000 1050 3 00000 | LB MEDICAL INSURANCE | 685.00 | 455.52 | 0.00 | 229.48 | 66.50 | 56.94 |
| 20 2222 6241 000 4020 3 00000 | LB MEDICAL INSURANCE | 2,050.00 | 1,366.48 | 0.00 | 683.52 | 66.66 | 170.81 |
| 2222 SCHOOL LIBRARY SERVICES | | 37,046.00 | 24,910.14 | 1,531.53 | 12,135.86 | 71.38 | 2,947.13 |
| 10 2311 6315 000 0000 1 00000 | BE AUDIT | 7,800.00 | 7,800.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 2311 6317 000 0000 1 00000 | BE LEGAL SERVICES | 5,500.00 | 1,096.50 | 0.00 | 4,403.50 | 19.94 | 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 | 5,336.63 | 0.00 | 1,663.37 | 76.24 | 79.86 |
| 10 2311 6319 000 0000 4 42805 | BE PURCH SERVICES - CRF | 41.75 | 41.75 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 2311 6352 000 0000 1 00000 | BE LIABILITY INS. | 4,300.00 | 4,113.00 | 0.00 | 187.00 | 95.65 | 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 | 2,600.00 | 1,830.25 | 52.50 | 769.75 | 72.41 | 19.00 |
| 10 2311 6371 000 0000 1 00000 | BE DUES & MEMBERSHP | 6,000.00 | 875.00 | 0.00 | 5,125.00 | 14.58 | 0.00 |
| 10 2311 6411 000 0000 1 00000 | BE MATERIAL/SUPPLY | 2,500.00 | 2,142.16 | 0.00 | 357.84 | 85.69 | 95.64 |
| 10 2311 6412 000 0000 1 00000 | BE MATERIALS/TECH | 6,500.00 | 4,587.00 | 0.00 | 1,913.00 | 70.57 | 0.00 |
| 2311 BOARD OF EDUCATION SERVICES | | 45,541.75 | 27,922.29 | 52.50 | 17,619.46 | 61.43 | 194.50 |
| 10 2321 6151 000 0000 1 00000 | SO SECRETARY SALARY | 50,155.00 | 41,795.80 | 0.00 | 8,359.20 | 83.33 | 4,179.58 |
| 10 2321 6221 000 0000 1 00000 | SO NON TEACHER ERS | 3,820.00 | 3,175.90 | 0.00 | 644.10 | 83.14 | 317.59 |
| 10 2321 6231 000 0000 1 00000 | SO SOCIAL SECURITY | 3,450.00 | 2,286.90 | 0.00 | 1,163.10 | 66.29 | 228.69 |
| 10 2321 6232 000 0000 1 00000 | SO MEDICARE | 725.00 | 534.80 | 0.00 | 190.20 | 73.77 | 53.48 |

Regular; Processing Month 04/2021

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|--|-----------------------|-------------------|-------------------|---------------|------------------|--------------|------------------|
| 10 2321 6241 000 0000 1 00000 | SO MEDICAL INSURANCE | 5,466.00 | 4,555.00 | 0.00 | 911.00 | 83.33 | 455.50 |
| 10 2321 6261 000 0000 2 00000 | SO WORKMENS COMP. | 13,500.00 | 13,468.00 | 0.00 | 32.00 | 99.76 | 0.00 |
| 10 2321 6271 000 0000 2 00000 | SO UNEMPLOYMENT | 2,500.00 | 250.04 | 0.00 | 2,249.96 | 10.00 | 0.00 |
| 10 2321 6319 000 0000 1 00000 | SO PRCH. SERVICE | 1,800.00 | 260.00 | 0.00 | 1,540.00 | 14.44 | 260.00 |
| 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 | 104.07 | 255.24 | 1,495.93 | 22.46 | 0.00 |
| 10 2321 6352 000 0000 2 00000 | SO LIABILITY INSUR | 18,500.00 | 16,946.00 | 0.00 | 1,554.00 | 91.60 | 0.00 |
| 10 2321 6371 000 0000 1 00000 | SO DUES &MEMBERSHP | 900.00 | 679.00 | 0.00 | 221.00 | 75.44 | 0.00 |
| 10 2321 6411 000 0000 1 00000 | SO MATERIALS/SUPPLY | 500.00 | 263.79 | 0.00 | 236.21 | 52.76 | 30.17 |
| 10 2321 6412 000 0000 1 00000 | SO MATERIAL/TECH | 950.00 | 1,060.49 | 109.26 | (110.49) | 123.13 | 0.00 |
| 20 2321 6112 000 0000 3 00000 | SO SUPT. SALARY | 92,700.00 | 77,250.00 | 0.00 | 15,450.00 | 83.33 | 7,725.00 |
| 20 2321 6211 000 0000 3 00000 | SO ERS | 14,250.00 | 11,853.80 | 0.00 | 2,396.20 | 83.18 | 1,185.38 |
| 20 2321 6232 000 0000 3 00000 | SO MEDICARE | 1,350.00 | 1,114.00 | 0.00 | 236.00 | 82.52 | 111.40 |
| 20 2321 6241 000 0000 3 00000 | SO MEDICAL INSURANCE | 5,466.00 | 4,555.00 | 0.00 | 911.00 | 83.33 | 455.50 |
| 2321 OFFICE OF THE SUPERINTENDENT | | 217,732.00 | 180,152.59 | 364.50 | 37,579.41 | 82.91 | 15,002.29 |
| 20 2329 6112 000 0000 3 12210 | OE PROGRAM ADMIN | 500.00 | 416.70 | 0.00 | 83.30 | 83.34 | 41.67 |
| 20 2329 6211 000 0000 3 12210 | OE ERS TEACHER | 75.00 | 60.40 | 0.00 | 14.60 | 80.53 | 6.04 |
| 20 2329 6232 000 0000 3 12210 | OE MEDICARE | 10.00 | 6.00 | 0.00 | 4.00 | 60.00 | 0.60 |
| 2329 OTHER EXECUTIVE ADMIN SERVICES | | 585.00 | 483.10 | 0.00 | 101.90 | 82.58 | 48.31 |
| 10 2331 6334 000 0000 2 00000 | TA PUR SERV/COPIERS | 35,500.00 | 25,384.60 | 0.00 | 10,115.40 | 71.51 | 2,747.33 |
| 10 2331 6361 000 0000 2 00000 | TA PUR SERV/TECH | 75,000.00 | 61,186.38 | 0.00 | 13,813.62 | 81.58 | 5,702.45 |
| 2331 ADMIN TECH SERVICES | | 110,500.00 | 86,570.98 | 0.00 | 23,929.02 | 78.34 | 8,449.78 |
| 10 2411 6151 000 1050 1 00000 | PO SECRETARY SALARY | 21,645.00 | 18,036.70 | 0.00 | 3,608.30 | 83.33 | 1,803.67 |
| 10 2411 6151 000 4020 1 00000 | PO SECRETARY SALARY | 20,225.00 | 16,853.30 | 0.00 | 3,371.70 | 83.33 | 1,685.33 |
| 10 2411 6153 000 1050 1 00000 | PO SUB SECRETARY | 640.00 | 160.00 | 0.00 | 480.00 | 25.00 | 0.00 |
| 10 2411 6153 000 4020 1 00000 | PO SUB SECRETARY | 640.00 | 80.00 | 0.00 | 560.00 | 12.50 | 80.00 |
| 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 | 1,775.00 | 1,546.00 | 0.00 | 229.00 | 87.10 | 154.60 |
| 10 2411 6221 000 4020 1 00000 | PO NON TEACHER ERS | 1,675.00 | 1,464.90 | 0.00 | 210.10 | 87.46 | 146.49 |
| 10 2411 6231 000 1050 1 00000 | PO SOCIAL SECURITY | 1,650.00 | 1,006.02 | 0.00 | 643.98 | 60.97 | 99.61 |
| 10 2411 6231 000 4020 1 00000 | PO SOCIAL SECURITY | 1,530.00 | 1,049.26 | 0.00 | 480.74 | 68.58 | 109.39 |
| 10 2411 6232 000 1050 1 00000 | PO MEDICARE | 320.00 | 235.32 | 0.00 | 84.68 | 73.54 | 23.30 |
| 10 2411 6232 000 4020 1 00000 | PO MEDICARE | 300.00 | 245.46 | 0.00 | 54.54 | 81.82 | 25.59 |
| 10 2411 6241 000 1050 1 00000 | PO MEDICAL INSURANCE | 5,467.00 | 4,555.00 | 0.00 | 912.00 | 83.32 | 455.50 |
| 10 2411 6241 000 4020 1 00000 | PO MEDICAL INSURANCE | 5,467.00 | 4,555.00 | 0.00 | 912.00 | 83.32 | 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 | 349.00 | 0.00 | 151.00 | 69.80 | 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 | 321.11 | 800.00 | 40.14 | 0.00 |
| 10 2411 6343 000 4020 1 00000 | PO TRAVEL | 800.00 | 456.98 | 0.00 | 343.02 | 57.12 | 48.39 |
| 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 | 545.00 | 0.00 | 55.00 | 90.83 | 0.00 |
| 10 2411 6411 100 1050 1 00000 | PO MATERIALS/HS | 300.00 | 9.17 | 0.00 | 290.83 | 3.06 | 0.00 |
| 10 2411 6411 211 4020 1 00000 | PO MATERIALS/ELEM. | 300.00 | 295.67 | 0.00 | 4.33 | 98.56 | 0.00 |
| 10 2411 6412 000 1050 1 00000 | PO MATERIALS-TECH/HS | 1,850.00 | 1,912.12 | 0.00 | (62.12) | 103.36 | 0.00 |
| 10 2411 6412 000 4020 1 00000 | PO MATERIAL-TECH/ELEM | 1,850.00 | 1,175.90 | 0.00 | 674.10 | 63.56 | 0.00 |
| 20 2411 6112 000 1050 3 00000 | PO PRINCIPAL SALARY | 63,900.00 | 53,250.00 | 0.00 | 10,650.00 | 83.33 | 5,325.00 |
| 20 2411 6112 000 4020 3 00000 | PO PRINCIPAL SALARY | 68,985.00 | 57,487.50 | 0.00 | 11,497.50 | 83.33 | 5,748.75 |

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Regular; Processing Month 04/2021

User ID: DLY

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|----------------------------------|------------|------------|--------------|------------|--------|---------------|
| 20 2411 6211 000 1050 3 00000 | PO ERS | 10,060.00 | 8,373.80 | 0.00 | 1,686.20 | 83.24 | 837.38 |
| 20 2411 6211 000 4020 3 00000 | PO ERS | 10,800.00 | 8,988.20 | 0.00 | 1,811.80 | 83.22 | 898.82 |
| 20 2411 6232 000 1050 3 00000 | PO MEDICARE | 935.00 | 735.70 | 0.00 | 199.30 | 78.68 | 73.57 |
| 20 2411 6232 000 4020 3 00000 | PO MEDICARE | 1,010.00 | 615.10 | 0.00 | 394.90 | 60.90 | 61.51 |
| 20 2411 6241 000 1050 3 00000 | PO MEDICAL INSURANCE | 5,466.00 | 4,555.00 | 0.00 | 911.00 | 83.33 | 455.50 |
| 20 2411 6241 000 4020 3 00000 | PO MEDICAL INSURANCE | 5,466.00 | 4,555.00 | 0.00 | 911.00 | 83.33 | 455.50 |
| 40 2411 6541 000 0000 1 00000 | PO EQUIPMENT | 1,146.00 | 1,146.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 2411 | OFFICE OF THE PRINCIPAL SERVICES | 237,502.00 | 194,796.10 | 321.11 | 42,705.90 | 82.15 | 18,943.40 |
| 10 2491 6411 000 1050 2 00000 | OA MATERIAL/SUPPLY | 3,000.00 | 542.05 | 230.00 | 2,457.95 | 25.74 | 0.00 |
| 2491 | OTHER SUPPORT-SCHOOL ADMIN | 3,000.00 | 542.05 | 230.00 | 2,457.95 | 25.74 | 0.00 |
| 10 2541 6151 000 0000 2 00000 | OM CUSTODIAN SALARY | 113,000.00 | 91,115.92 | 0.00 | 21,884.08 | 80.63 | 9,387.51 |
| 10 2541 6161 000 0000 2 00000 | OM TEMP CUSTODIAN | 6,800.00 | 2,482.00 | 0.00 | 4,318.00 | 36.50 | 0.00 |
| 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 | 9,100.00 | 6,494.28 | 0.00 | 2,605.72 | 71.37 | 645.38 |
| 10 2541 6231 000 0000 2 00000 | OM SOCIAL SECURITY | 8,000.00 | 5,199.30 | 0.00 | 2,800.70 | 64.99 | 517.99 |
| 10 2541 6232 000 0000 2 00000 | OM MEDICARE | 1,900.00 | 1,215.98 | 0.00 | 684.02 | 64.00 | 121.15 |
| 10 2541 6241 000 0000 2 00000 | OM MEDICAL INSURANCE | 19,200.00 | 16,226.94 | 0.00 | 2,973.06 | 84.52 | 1,744.16 |
| 10 2541 6332 000 0000 2 00000 | OM REPAIR/MAINT | 46,000.00 | 15,075.34 | 23,500.00 | 30,924.66 | 83.86 | 1,603.78 |
| 10 2541 6332 100 0000 2 00000 | OM REPAIR/STADIUM | 7,500.00 | 450.00 | 0.00 | 7,050.00 | 6.00 | 450.00 |
| 10 2541 6332 430 0000 2 00000 | OM REPAIR/GROUNDS | 22,000.00 | 16,178.39 | 0.00 | 5,821.61 | 73.54 | 2,171.43 |
| 10 2541 6332 450 0000 2 00000 | OM REPAIR/VEHICLES | 1,600.00 | 112.60 | 0.00 | 1,487.40 | 7.04 | 18.00 |
| 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 | 16,000.00 | 9,509.69 | 0.00 | 6,490.31 | 59.44 | 1,273.70 |
| 10 2541 6336 000 0000 2 00000 | OM TRASH REMOVAL | 4,100.00 | 4,028.25 | 0.00 | 71.75 | 98.25 | 454.50 |
| 10 2541 6351 000 0000 2 00000 | OM PROP INSURANCE | 24,683.00 | 24,683.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 2541 6361 000 0000 2 00000 | OM TELEPHONE | 13,500.00 | 11,071.43 | 0.00 | 2,428.57 | 82.01 | 1,117.98 |
| 10 2541 6361 500 0000 2 00000 | OM POSTAGE | 2,350.00 | 1,583.09 | 0.00 | 766.91 | 67.37 | 322.00 |
| 10 2541 6411 000 0000 2 00000 | OM MATERIAL/SUPPLY | 25,000.00 | 9,183.49 | 196.02 | 15,816.51 | 37.52 | 645.75 |
| 10 2541 6411 000 0000 4 02000 | OM MATERIAL/COUNTY CRF | 56,775.00 | 55,009.65 | 0.00 | 1,765.35 | 96.89 | 60.48 |
| 10 2541 6411 000 0000 4 42804 | OM MATERIAL/CARES K-12 SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2541 6411 100 0000 2 00000 | OM MATERIAL/STADIUM | 3,000.00 | 1,027.94 | 0.00 | 1,972.06 | 34.26 | 502.40 |
| 10 2541 6411 430 0000 2 00000 | OM MATERIAL/GROUNDS | 8,000.00 | 4,200.59 | 0.00 | 3,799.41 | 52.51 | 65.01 |
| 10 2541 6411 450 0000 2 00000 | OM MATERIAL/VEHICLES | 2,000.00 | 3,346.66 | 0.00 | (1,346.66) | 167.33 | 773.18 |
| 10 2541 6412 000 0000 2 00000 | OM MATERIAL/TECH | 2,000.00 | 1,211.17 | 4,057.23 | 788.83 | 263.42 | 0.00 |
| 10 2541 6481 000 0000 2 00000 | OM ELECTRICITY | 66,500.00 | 48,222.75 | 0.00 | 18,277.25 | 72.52 | 4,559.25 |
| 10 2541 6482 000 0000 2 00000 | OM NATURAL GAS | 22,500.00 | 9,794.49 | 0.00 | 12,705.51 | 43.53 | 0.00 |
| 40 2541 6541 000 0000 2 00000 | OM EQUIP/FIXTURES | 17,200.00 | 17,191.50 | 0.00 | 8.50 | 99.95 | 0.00 |
| 40 2541 6541 000 0000 4 02000 | OM EQUIP/COUNTY CRF | 17,311.00 | 17,310.09 | 0.00 | 0.91 | 99.99 | 0.00 |
| 2541 | OPERATION & MAINTENANCE OF PLANT | 517,319.00 | 372,164.54 | 27,753.25 | 145,154.46 | 77.31 | 26,433.65 |
| 10 2552 6151 000 0000 2 00000 | VO DRIVER SALARIES | 82,000.00 | 61,813.04 | 0.00 | 20,186.96 | 75.38 | 6,886.69 |
| 10 2552 6211 000 0000 2 00000 | VO ERS TEACHER | 500.00 | 136.41 | 0.00 | 363.59 | 27.28 | 16.86 |
| 10 2552 6221 000 0000 2 00000 | VO NON TEACHER ERS | 2,800.00 | 2,542.20 | 0.00 | 257.80 | 90.79 | 272.54 |
| 10 2552 6231 000 0000 2 00000 | VO SOCIAL SECURITY | 5,000.00 | 3,570.75 | 0.00 | 1,429.25 | 71.42 | 399.44 |
| 10 2552 6232 000 0000 2 00000 | VO MEDICARE | 1,100.00 | 848.82 | 0.00 | 251.18 | 77.17 | 95.11 |
| 10 2552 6241 000 0000 2 00000 | VO MEDICAL INSURANCE | 2,733.00 | 2,277.50 | 0.00 | 455.50 | 83.33 | 227.75 |
| 10 2552 6261 000 0000 2 00000 | VO WORKMANS COMP INS | 3,300.00 | 2,845.00 | 0.00 | 455.00 | 86.21 | 0.00 |
| 10 2552 6319 000 0000 2 00000 | VO PURCHASED SERVICE | 1,200.00 | 441.75 | 0.00 | 758.25 | 36.81 | 0.00 |
| 10 2552 6332 000 0000 3 00000 | VO REPAIR/MAINT | 6,000.00 | 2,645.32 | 0.00 | 3,354.68 | 44.09 | 0.00 |
| 10 2552 6335 000 0000 2 00000 | VO WATER/BUS BARN | 600.00 | 356.77 | 0.00 | 243.23 | 59.46 | 47.97 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|-------------------------------------|------------|-----------|--------------|------------|----------|---------------|
| 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 | 13,000.00 | 2,788.31 | 0.00 | 10,211.69 | 21.45 | 776.82 |
| 10 2552 6481 000 0000 2 00000 | VO ELECT/BUS BARN | 2,100.00 | 1,370.38 | 0.00 | 729.62 | 65.26 | 106.85 |
| 10 2552 6482 000 0000 2 00000 | VO NATURAL GAS | 1,800.00 | 375.53 | 0.00 | 1,424.47 | 20.86 | 0.00 |
| 10 2552 6486 000 0000 3 00000 | VO GASOLINE | 22,000.00 | 4,303.53 | 0.00 | 17,696.47 | 19.56 | 0.00 |
| 2552 DIST OPERATED TRANSPORT/NON-DISABLED | | 147,933.00 | 89,392.31 | 0.00 | 58,540.69 | 60.43 | 8,830.03 |
| 10 2555 6341 000 0000 1 00000 | VO PMT/OTH DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2555 6341 000 0000 1 01390 | VO PMT/OTH DIST -CAREER ED | 16,935.00 | 14,650.34 | 0.00 | 2,284.66 | 86.51 | 1,881.53 |
| 2555 PMTS OTH DIST TRANSPORT/NON-DISABLED | | 16,935.00 | 14,650.34 | 0.00 | 2,284.66 | 86.51 | 1,881.53 |
| 10 2558 6411 000 0000 4 42501 | TR SUPPLY/CARES-GEER TRANSPORTATION | 1,000.00 | 0.00 | 209.40 | 1,000.00 | 20.94 | 0.00 |
| 2558 NON-ALLOWABLE TRANSPORTATION EXPENSES | | 1,000.00 | 0.00 | 209.40 | 1,000.00 | 20.94 | 0.00 |
| 10 2562 6319 000 0000 1 00000 | FS PURCHASED SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6332 000 0000 1 00000 | FS REPAIRS/MAINT | 750.00 | 233.00 | 0.00 | 517.00 | 31.07 | 0.00 |
| 10 2562 6362 000 0000 1 00000 | FS ADVERTISING | 250.00 | 202.50 | 0.00 | 47.50 | 81.00 | 0.00 |
| 10 2562 6391 000 0000 1 00000 | FS CONTRACTED SERVICE | 3,100.00 | 3,224.61 | 0.00 | (124.61) | 104.02 | 0.00 |
| 10 2562 6391 000 0000 1 16100 | FS CONTRACT/NON-PROG ADULT | 300.00 | 5,515.65 | 0.00 | (5,215.65) | 1,838.55 | 1,803.21 |
| 10 2562 6391 000 0000 1 16500 | FS CONTR/NON-PROG ALACARTE | 6,500.00 | 2,182.46 | 0.00 | 4,317.54 | 33.58 | 313.31 |
| 10 2562 6391 000 0000 3 00000 | FS CONTRACTED SERVICE | 100.00 | 61.73 | 0.00 | 38.27 | 61.73 | 0.00 |
| 10 2562 6391 000 0000 4 00000 | FS CONTRACTED SERVICE | 2,600.00 | 2,778.01 | 0.00 | (178.01) | 106.85 | 0.00 |
| 10 2562 6391 000 0000 4 47300 | FS FOOD SERVICE-CARES LUNCH | 44,500.00 | 44,194.23 | 0.00 | 305.77 | 99.31 | 0.00 |
| 10 2562 6391 000 0000 4 47400 | FS FOOD SERVICE-CARES BRKFST | 16,300.00 | 16,226.42 | 0.00 | 73.58 | 99.55 | 0.00 |
| 10 2562 6412 000 0000 1 00000 | FS SUPPLIES / TECH | 1,700.00 | 1,664.56 | 0.00 | 35.44 | 97.92 | 0.00 |
| 10 2562 6471 000 0000 1 00000 | FS FOOD SUPPLIES | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 10 2562 6491 000 0000 1 00000 | FS MATERIAL/SUPPLY | 1,200.00 | 129.98 | 0.00 | 1,070.02 | 10.83 | 0.00 |
| 40 2562 6541 000 0000 1 00000 | FS EQUIPMENT | 3,350.00 | 3,345.32 | 0.00 | 4.68 | 99.86 | 3,345.32 |
| 2562 FOOD PREPARATION & DISPENSING SERVICES | | 81,250.00 | 79,758.47 | 0.00 | 1,491.53 | 98.16 | 5,461.84 |
| 10 3511 6151 000 4020 1 00000 | CS PAT SALARY | 3,641.00 | 0.00 | 0.00 | 3,641.00 | 0.00 | 0.00 |
| 10 3511 6151 000 4020 3 32400 | CS PAT SALARY | 6,000.00 | 8,569.76 | 0.00 | (2,569.76) | 142.83 | 1,071.22 |
| 10 3511 6231 000 4020 1 00000 | CS SOCIAL SECURITY | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 10 3511 6231 000 4020 3 32400 | CS SOCIAL SECURITY | 0.00 | 531.36 | 0.00 | (531.36) | 0.00 | 66.42 |
| 10 3511 6232 000 4020 1 00000 | CS MEDICARE | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 10 3511 6232 000 4020 3 32400 | CS MEDICARE | 0.00 | 124.24 | 0.00 | (124.24) | 0.00 | 15.53 |
| 10 3511 6319 000 4020 1 00000 | CS PURCH SERVICE | 250.00 | 555.00 | 0.00 | (305.00) | 222.00 | 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 | 738.10 | 0.00 | (488.10) | 295.24 | 701.12 |
| 20 3511 6112 000 4020 3 00000 | CS PROGRAM ADMIN | 500.00 | 416.70 | 0.00 | 83.30 | 83.34 | 41.67 |
| 20 3511 6211 000 4020 3 00000 | CS ERS TEACHER | 73.00 | 60.40 | 0.00 | 12.60 | 82.74 | 6.04 |
| 20 3511 6232 000 4020 3 00000 | CS MEDICARE | 10.00 | 6.00 | 0.00 | 4.00 | 60.00 | 0.60 |
| 3511 EARLY CHILDHOOD / PAT | | 11,974.00 | 11,001.56 | 0.00 | 972.44 | 91.88 | 1,902.60 |
| 10 3512 6152 000 4020 1 00000 | PS SALARY | 35,800.00 | 28,481.08 | 0.00 | 7,318.92 | 79.56 | 3,478.05 |
| 10 3512 6153 100 4020 1 00000 | PS SUB AIDE | 1,600.00 | 80.00 | 0.00 | 1,520.00 | 5.00 | 0.00 |
| 10 3512 6221 000 4020 1 00000 | PS NON TEA RET | 3,250.00 | 2,612.36 | 0.00 | 637.64 | 80.38 | 320.91 |
| 10 3512 6231 000 4020 1 00000 | PS SOCIAL SECURITY | 3,000.00 | 1,646.68 | 0.00 | 1,353.32 | 54.89 | 200.75 |
| 10 3512 6231 100 4020 1 00000 | PS PT SOCIAL SECURITY | 0.00 | 4.96 | 0.00 | (4.96) | 0.00 | 0.00 |
| 10 3512 6232 000 4020 1 00000 | PS MEDICARE | 550.00 | 385.12 | 0.00 | 164.88 | 70.02 | 46.95 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--|--------------|--------------|--------------|--------------|--------|---------------|
| 10 3512 6232 100 4020 1 00000 | PS PT MEDICARE | 0.00 | 1.16 | 0.00 | (1.16) | 0.00 | 0.00 |
| 10 3512 6241 000 4020 1 00000 | PS MEDICAL INSURANCE | 10,932.00 | 9,717.28 | 0.00 | 1,214.72 | 88.89 | 1,214.66 |
| 10 3512 6319 000 4020 1 00000 | PS PURCH SERVICES | 1,000.00 | 250.00 | 0.00 | 750.00 | 25.00 | 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 | 974.71 | 0.00 | 25.29 | 97.47 | 0.00 |
| 10 3512 6411 100 4020 1 00000 | PS FOOD SUPPLIES | 1,800.00 | 1,135.48 | 0.00 | 664.52 | 63.08 | 234.95 |
| 20 3512 6112 000 4020 3 00000 | PS PROGRAM ADMIN | 500.00 | 416.70 | 0.00 | 83.30 | 83.34 | 41.67 |
| 20 3512 6121 000 4020 3 00000 | PS SUB SALARY | 0.00 | 160.00 | 0.00 | (160.00) | 0.00 | 0.00 |
| 20 3512 6153 000 4020 3 00000 | PS SUB AIDE SALARY | 1,200.00 | 1,680.00 | 0.00 | (480.00) | 140.00 | 480.00 |
| 20 3512 6211 000 4020 3 00000 | PS ERS TEACHER | 73.00 | 60.50 | 0.00 | 12.50 | 82.88 | 6.05 |
| 20 3512 6231 000 4020 3 00000 | PS SOCIAL SECURITY | 0.00 | 114.08 | 0.00 | (114.08) | 0.00 | 29.76 |
| 20 3512 6232 000 4020 3 00000 | PS MEDICARE | 10.00 | 32.84 | 0.00 | (22.84) | 328.40 | 7.58 |
| 3512 | EARLY CHILDHOOD INSTRUCTION | 62,165.00 | 47,752.95 | 0.00 | 14,412.05 | 76.82 | 6,061.33 |
| 10 3911 6391 100 0000 4 48100 | SFSP FOOD SERVICE / LUNCH | 86,000.00 | 55,919.34 | 0.00 | 30,080.66 | 65.02 | 19,453.93 |
| 10 3911 6391 200 0000 4 48100 | SFSP FOOD SERVICE / BREAKFAST | 36,838.00 | 27,389.28 | 0.00 | 9,448.72 | 74.35 | 10,310.67 |
| 3911 | OTHER COMMUNITY SERVICES | 122,838.00 | 83,308.62 | 0.00 | 39,529.38 | 67.82 | 29,764.60 |
| 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 REDEMPT | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5111 | PRINCIPAL-BONDED INDEBTEDNESS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 40 5122 6614 000 0000 4 00000 | ENERGY CONSERV. LOAN | 39,485.00 | 39,481.53 | 0.00 | 3.47 | 99.99 | 19,838.98 |
| 5122 | PRINCIPAL-LONG TERM LOANS | 39,485.00 | 39,481.53 | 0.00 | 3.47 | 99.99 | 19,838.98 |
| 30 5211 6621 000 0000 1 00000 | DS INTEREST | 200,000.00 | 190,230.08 | 0.00 | 9,769.92 | 95.12 | 0.00 |
| 5211 | INTEREST-BONDED INDEBTEDNESS | 200,000.00 | 190,230.08 | 0.00 | 9,769.92 | 95.12 | 0.00 |
| 40 5222 6624 000 0000 4 00000 | INTEREST/ENERGY LOAN | 1,635.00 | 1,633.47 | 0.00 | 1.53 | 99.91 | 718.52 |
| 5222 | INTEREST-LONG TERM LOANS | 1,635.00 | 1,633.47 | 0.00 | 1.53 | 99.91 | 718.52 |
| 30 5311 6631 000 0000 3 00000 | DS FEES | 2,935.00 | 1,166.00 | 0.00 | 1,769.00 | 39.73 | 0.00 |
| 5311 | FEES-BONDED INDEBTEDNESS | 2,935.00 | 1,166.00 | 0.00 | 1,769.00 | 39.73 | 0.00 |
| | | 5,011,086.09 | 3,575,275.44 | 167,968.60 | 1,435,810.65 | 74.70 | 365,032.95 |
| | | 5,011,086.09 | 3,575,275.44 | 167,968.60 | 1,435,810.65 | 74.70 | 365,032.95 |
| Grand Total: | | 182,521.83 | 2,484,431.10 | (167,968.60) | | | (284,747.40) |