

General Ledger All Funds, All Accounts

Regular; Processing Month 06/2021

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	1,097.25	0.00	(1,097.25)	0.00	(10,080.13)
20 2156	GROUP INSURANCE PAY	0.00	471.90	0.00	(471.90)	0.00	62.00
2156	GROUP HEALTH AND LIFE INS.	0.00	1,569.15	0.00	(1,569.15)	0.00	(10,018.13)
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	5,354,375.25	0.00	(5,354,375.25)	0.00	(10,018.13)
10 6010	APPROPRIATIONS	0.00	2,010,393.09	0.00	(2,010,393.09)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	2,549,697.00	0.00	(2,549,697.00)	0.00	600.00
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	5,060,047.09	0.00	(5,060,047.09)	0.00	600.00
10 6030	EXPENDITURES	0.00	(1,660,638.21)	0.00	1,660,638.21	0.00	(191,621.23)
20 6030	EXPENDITURES	0.00	(2,485,218.64)	0.00	2,485,218.64	0.00	(500,905.93)
30 6030	EXPENDITURES	0.00	(341,714.08)	0.00	341,714.08	0.00	0.00
40 6030	EXPENDITURES	0.00	(83,002.87)	0.00	83,002.87	0.00	0.00
60 6030	EXPENDITURES	0.00	(114,516.24)	0.00	114,516.24	0.00	(19,094.96)
6030	EXPENDITURES	0.00	(4,685,090.04)	0.00	4,685,090.04	0.00	(711,622.12)
		0.00	374,957.05	0.00	(374,957.05)	0.00	(711,022.12)
10 3110	BUDGETED FUND BALANCE	0.00	1,112,692.83	0.00	(1,112,692.83)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(1,054,852.00)	0.00	1,054,852.00	0.00	(600.00)
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	191,502.83	0.00	(191,502.83)	0.00	(600.00)
10 3111	FUND BALANCE	0.00	1,570,730.37	0.00	(1,570,730.37)	0.00	(365,831.89)
20 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
30 3111	FUND BALANCE	0.00	1,866,890.34	0.00	(1,866,890.34)	0.00	210.82
40 3111	FUND BALANCE	0.00	177,471.73	0.00	(177,471.73)	0.00	5.26
60 3111 000 102	GENERAL	0.00	5,444.53	0.00	(5,444.53)	0.00	0.00
60 3111 000 103	STUDENT COUNCIL	0.00	1,008.49	0.00	(1,008.49)	0.00	(26.07)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 000 104	FCCLA	0.00	2,850.46	0.00	(2,850.46)	0.00	(139.07)
60 3111 000 105	FFA	0.00	2,513.63	0.00	(2,513.63)	0.00	(936.82)
60 3111 000 106	BLUE JAY	0.00	9,014.73	0.00	(9,014.73)	0.00	(16.80)
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	2,201.01	0.00	(2,201.01)	0.00	(50.00)
60 3111 000 112	GRADE 12	0.00	2,537.12	0.00	(2,537.12)	0.00	182.01
60 3111 000 113	BOYS R-CLUB	0.00	27.41	0.00	(27.41)	0.00	0.00
60 3111 000 114	BAND	0.00	666.38	0.00	(666.38)	0.00	(143.80)
60 3111 000 115	HONOR SOCIETY	0.00	2,475.04	0.00	(2,475.04)	0.00	(475.27)
60 3111 000 117	CHEER HS	0.00	6,162.85	0.00	(6,162.85)	0.00	770.19
60 3111 000 119	GIRLS R-CLUB	0.00	280.95	0.00	(280.95)	0.00	0.00
60 3111 000 122	LIBRARY	0.00	504.06	0.00	(504.06)	0.00	0.00
60 3111 000 124	ART CLUB	0.00	882.79	0.00	(882.79)	0.00	(16.80)
60 3111 000 125	CONC STAND	0.00	2,497.78	0.00	(2,497.78)	0.00	(1,649.47)
60 3111 000 126	BOYS BB	0.00	2,060.58	0.00	(2,060.58)	0.00	0.00
60 3111 000 127	SCHOLAR BOWL	0.00	430.13	0.00	(430.13)	0.00	(16.80)
60 3111 000 129	PEER COUNSLORS	0.00	463.44	0.00	(463.44)	0.00	(52.13)
60 3111 000 130	BASEBALL	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
60 3111 000 131	TRACK	0.00	280.42	0.00	(280.42)	0.00	(403.00)
60 3111 000 132	NURSE	0.00	3,994.31	0.00	(3,994.31)	0.00	0.00
60 3111 000 133	WRESTLERS	0.00	1,721.64	0.00	(1,721.64)	0.00	0.00
60 3111 000 136	DRAMA	0.00	123.21	0.00	(123.21)	0.00	(458.10)
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	306.64	0.00	(306.64)	0.00	0.00
60 3111 000 142	ICE CREAM RESOURCE	0.00	1,328.26	0.00	(1,328.26)	0.00	0.00
60 3111 000 143	FOOTBALL	0.00	1,144.04	0.00	(1,144.04)	0.00	(795.50)
60 3111 000 144	GIRLS BASKETBALL	0.00	(1,535.83)	0.00	1,535.83	0.00	0.00
60 3111 000 145	GIRLS GOLF	0.00	877.74	0.00	(877.74)	0.00	0.00
60 3111 000 147	ELEM ST CO	0.00	1,270.19	0.00	(1,270.19)	0.00	(112.53)
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	884.35	0.00	(884.35)	0.00	(325.00)
60 3111 000 150	COMMUNITY TRACK	0.00	3,669.97	0.00	(3,669.97)	0.00	0.00
60 3111 000 151	CROSS COUNTRY	0.00	110.21	0.00	(110.21)	0.00	0.00
60 3111 000 152	SCHOOL ASSEMBLY	0.00	2.92	0.00	(2.92)	0.00	0.00
60 3111 000 153	NATL FORENSIC LEAG	0.00	120.50	0.00	(120.50)	0.00	0.00
60 3111 000 156	FBLA	0.00	1,548.42	0.00	(1,548.42)	0.00	0.00
60 3111 000 157	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	1,562.03	0.00	(1,562.03)	0.00	0.00
60 3111 000 168	FARM	0.00	7,971.72	0.00	(7,971.72)	0.00	(1,116.00)
60 3111 000 169	EL BLUE JAY SHOP	0.00	4,707.82	0.00	(4,707.82)	0.00	0.00

Account Number		Account Description	Regular; Processing Month 06/2021					User ID: DLY
			Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	0.00	0.00	0.00	0.00	(12,361.80)
3111	FUND BALANCE		0.00	3,717,173.39	0.00	(3,717,173.39)	0.00	(383,758.57)
			0.00	3,908,676.22	0.00	(3,908,676.22)	0.00	(384,358.57)
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	151,971.44	0.00	(56,971.44)	159.97	955.66
30 5112		DELINQUENT TAXES	18,000.00	30,472.96	0.00	(12,472.96)	169.29	191.63
5112	DELINQUENT TAXES		113,000.00	182,444.40	0.00	(69,444.40)	161.46	1,147.29
20 5113		PROP C	325,000.00	344,705.36	0.00	(19,705.36)	106.06	28,040.58
5113	SALES TAX (PROP C)		325,000.00	344,705.36	0.00	(19,705.36)	106.06	28,040.58
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	1,413.95	0.00	5,586.05	20.20	195.64
10 5141 100		INTEREST/DEL. TAXES	10,000.00	31,943.06	0.00	(21,943.06)	319.43	0.00
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	38,280.61	0.00	(12,280.61)	147.23	19.19
30 5141 100		INTEREST/DEL. TAXES	2,100.00	6,405.15	0.00	(4,305.15)	305.01	0.00
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	69.29	0.00	430.71	13.86	5.26
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	78,254.36	0.00	(30,519.36)	163.93	220.09
10 5151 000 0000 15100		FD SERVICE/STUDENT	8,000.00	7,218.80	0.00	781.20	90.24	(619.14)
5151	SALES TO PUPILS		8,000.00	7,218.80	0.00	781.20	90.24	(619.14)
10 5161 000 0000 16100		FD SERVICE/ADULT	6,500.00	309.10	0.00	6,190.90	4.76	0.00
5161	SALES TO ADULTS		6,500.00	309.10	0.00	6,190.90	4.76	0.00
10 5165 100 0000 16500		FS NONPROG/ADDL MEAL	300.00	17.00	0.00	283.00	5.67	0.00
10 5165 200 0000 16500		FS NONPROG/ALA CARTE	6,500.00	2,765.25	0.00	3,734.75	42.54	0.00
5165	FOOD SERVICE NON-PROGRAM		6,800.00	2,782.25	0.00	4,017.75	40.92	0.00
10 5171 000 1050		PA ADMISSION/ATHL	5,500.00	10,722.25	0.00	(5,222.25)	194.95	0.00
5171	ADMISSIONS		5,500.00	10,722.25	0.00	(5,222.25)	194.95	0.00
10 5174		POP MACHINE/ELEM.	2,000.00	1,587.36	0.00	412.64	79.37	0.00
5174	REVENUE FROM ENTERPRISE ACTIVITIES		2,000.00	1,587.36	0.00	412.64	79.37	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	6,651.87	0.00	(6,651.87)	0.00	0.00
60 5179 103 1050		SA STUDENT COUNCIL	0.00	5,589.90	0.00	(5,589.90)	0.00	0.00
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	17,629.19	0.00	(17,629.19)	0.00	0.00
60 5179 106 1050		SA BLUE JAY	0.00	8,345.00	0.00	(8,345.00)	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	0.00
60 5179 112 1050	SA GRADE 12/REV	0.00	480.01	0.00	(480.01)	0.00	182.01
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	10,287.94	0.00	(10,287.94)	0.00	770.19
60 5179 122 1050	SA LIBRARY/REV	0.00	185.43	0.00	(185.43)	0.00	0.00
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	7,694.46	0.00	(7,694.46)	0.00	0.00
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	0.00
60 5179 131 1050	SA TRACK/REV	0.00	1,409.75	0.00	(1,409.75)	0.00	0.00
60 5179 133 1050	SA WRESTLERS/REV	0.00	3,646.65	0.00	(3,646.65)	0.00	0.00
60 5179 136 1050	SA DRAMA/REV	0.00	234.00	0.00	(234.00)	0.00	0.00
60 5179 141 1050	SA DANCE TEAM	0.00	4,919.37	0.00	(4,919.37)	0.00	0.00
60 5179 143 1050	SA FOOTBALL/REV	0.00	2,514.10	0.00	(2,514.10)	0.00	0.00
60 5179 144 1050	SA GIRLS BB/REV	0.00	3,743.16	0.00	(3,743.16)	0.00	0.00
60 5179 147 4020	SA ELEM.ST.CO.	0.00	1,011.50	0.00	(1,011.50)	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	1,283.25	0.00	(1,283.25)	0.00	0.00
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	510.85	0.00	(510.85)	0.00	0.00
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	120,153.30	0.00	1,846.70	98.49	952.20
10 5182 000 4020	PRE SCHOOL REVENUE	27,000.00	32,062.75	0.00	(5,062.75)	118.75	0.00
5182	PRESCHOOL TUITION	27,000.00	32,062.75	0.00	(5,062.75)	118.75	0.00
10 5192	GIFTS	4,600.00	3,633.70	0.00	966.30	78.99	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	3,591.50	0.00	(1.50)	100.04	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	8,474.17	0.00	(3,474.17)	169.48	0.00
5198	MISCELLANEOUS LOCAL REVENUE	5,000.00	8,474.17	0.00	(3,474.17)	169.48	0.00
20 5211	COUNTY FINES	70,000.00	62,227.29	0.00	7,772.71	88.90	4,866.11
5211	FINES, ESCHEATS, OVERPLUS	70,000.00	62,227.29	0.00	7,772.71	88.90	4,866.11
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

		Regular; Processing Month 06/2021						User ID: DLY
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
5442	EARLY CHILDHOOD SPED (ECSE)	6,793.00	6,793.00	0.00	0.00	100.00	4,093.00	
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	46,052.33	0.00	(118.33)	100.26	22,886.78	
5451	TITLE 1	45,934.00	46,052.33	0.00	(118.33)	100.26	22,886.78	
20 5461 000 0000 46100	TITLE IV.A	10,093.00	10,031.88	0.00	61.12	99.39	4,985.58	
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	10,093.00	10,031.88	0.00	61.12	99.39	4,985.58	
20 5465 000 0000 46500	TITLE II/PART A&B ESEA	9,193.00	9,137.63	0.00	55.37	99.40	4,541.16	
5465	TITLE II.A	9,193.00	9,137.63	0.00	55.37	99.40	4,541.16	
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	155,000.00	158,157.66	0.00	(3,157.66)	102.04	21,827.02	
5481	DEPARTMENT OF HEALTH FOOD SERV PROG	155,000.00	158,157.66	0.00	(3,157.66)	102.04	21,827.02	
10 5492 000 0000 49200	REAP	32,347.00	32,347.00	0.00	0.00	100.00	0.00	
5492	TITLE V.B REAP	32,347.00	32,347.00	0.00	0.00	100.00	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	
		5,251,549.92	5,330,861.59	0.00	(79,311.67)	101.51	327,863.55	
		5,251,549.92	5,330,861.59	0.00	(79,311.67)	101.51	327,863.55	
10 1111 6141 000 4020 1 00000	EL SICK LEAVE/EXCESS	3,500.00	400.00	0.00	3,100.00	11.43	120.00	
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	288.00	0.00	(38.00)	115.20	0.00	
10 1111 6153 000 4020 1 00000	EL SUB/AIDE	0.00	320.00	0.00	(320.00)	0.00	240.00	
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	19.76	0.00	0.24	98.80	0.00	
10 1111 6231 000 4020 1 00000	EL SOCIAL SECURITY	0.00	29.76	0.00	(29.76)	0.00	14.88	
10 1111 6231 600 4020 1 00000	EL AFTER SCH OASDI INSURANCE	20.00	17.86	0.00	2.14	89.30	0.00	
10 1111 6232 000 4020 1 00000	EL MEDICARE	0.00	10.44	0.00	(10.44)	0.00	5.22	
10 1111 6232 600 4020 1 00000	EL AFTER SCH MEDICARE	5.00	4.18	0.00	0.82	83.60	0.00	
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	0.00	2,000.00	0.00	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 & MEMBERSHP	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	5,574.26	0.00	925.74	85.76	1,541.61	
10 1111 6411 000 4020 1 03000	EL MATERIALS/SHANDY	3,990.00	3,964.71	0.00	25.29	99.37	11.98	

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111 6411 210 4020 1 00000	EL MATERIALS/KDG.	600.00	600.00	0.00	0.00	100.00	0.00
10 1111 6411 211 4020 1 00000	EL MATERIALS/GR.1	600.00	541.54	0.00	58.46	90.26	0.00
10 1111 6411 212 4020 1 00000	EL MATERIALS/GR.2	600.00	579.53	0.00	20.47	96.59	45.72
10 1111 6411 213 4020 1 00000	EL MATERIALS/GR.3	600.00	644.39	0.00	(44.39)	107.40	144.67
10 1111 6411 214 4020 1 00000	EL MATERIALS/GR.4	600.00	559.80	0.00	40.20	93.30	0.00
10 1111 6411 215 4020 1 00000	EL MATERIALS/GR.5	600.00	510.82	0.00	89.18	85.14	0.00
10 1111 6411 216 4020 1 00000	EL MATERIALS/GR.6	600.00	594.51	0.00	5.49	99.09	272.00
10 1111 6411 217 4020 1 00000	EL MATERIALS/ART	400.00	400.00	0.00	0.00	100.00	0.00
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	400.00	0.00	0.00	100.00	0.00
10 1111 6411 220 4020 1 00000	EL MATERIALS/STARS	10.00	308.74	0.00	(298.74)	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	0.00
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	1,760.30	0.00	239.70	88.02	558.36
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	6,600.00	6,935.04	0.00	(335.04)	105.08	3,348.43
10 1111 6412 000 4020 4 42300	EL MAT /TECH - CARES (ESSER II)	6,715.00	6,695.24	0.00	19.76	99.71	5,969.78
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	14,205.18	0.00	294.82	97.97	0.00
10 1111 6431 000 4020 1 00000	EL REG. TEXTBOOKS	5,000.00	3,673.42	0.00	1,326.58	73.47	0.00
10 1111 6431 000 4020 4 42300	EL REG TEXTBOOKS - ESSER II	32,085.00	32,084.58	0.00	0.42	100.00	32,084.58
20 1111 6111 000 4020 3 00000	EL TEACHER SALARIES	614,500.00	614,612.51	0.00	(112.51)	100.02	153,145.13
20 1111 6111 600 4020 3 00000	EL AFTER SCH. SALARY	13,000.00	9,528.00	0.00	3,472.00	73.29	168.00
20 1111 6121 000 4020 3 00000	EL SUB TEA SALARY	19,800.00	14,531.00	0.00	5,269.00	73.39	1,214.00
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	96,941.95	0.00	6,558.05	93.66	23,915.00
20 1111 6211 600 4020 3 00000	EL AFTER SCH TEACHER RETIRE	2,050.00	1,273.68	0.00	776.32	62.13	24.36
20 1111 6221 000 4020 3 00000	EL NON TEACHER ERS	1,800.00	1,600.08	0.00	199.92	88.89	400.02
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	900.85	0.00	299.15	75.07	75.26
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	8,284.97	0.00	715.03	92.06	2,045.85
20 1111 6232 600 4020 3 00000	EL AFTER SCH MEDICARE	200.00	138.04	0.00	61.96	69.02	2.43
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	77,000.00	76,018.24	0.00	981.76	98.72	17,882.31
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	0.00	56,000.00	0.00	0.00
1111 ELEMENTARY		1,027,390.00	941,388.40	0.00	86,001.60	91.63	243,229.59
10 1151 6141 000 1050 1 00000	HS SICK LEAVE/EXCESS	3,500.00	610.00	0.00	2,890.00	17.43	610.00
10 1151 6152 000 1050 1 00000	HS SALARIES/AIDE	15,400.00	13,332.58	0.00	2,067.42	86.58	0.00
10 1151 6153 000 1050 1 00000	HS SUB / AIDE	800.00	80.00	0.00	720.00	10.00	0.00
10 1151 6221 000 1050 1 00000	HS NON TEACHER ERS	1,450.00	914.63	0.00	535.37	63.08	0.00
10 1151 6231 000 1050 1 00000	HS SOCIAL SECURITY	1,350.00	831.57	0.00	518.43	61.60	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	250.00	203.32	0.00	46.68	81.33	8.84
10 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	100.00	66.00	0.00	34.00	66.00	0.00
10 1151 6311 000 1050 1 00000	HS PURCH INSTRUCTION	3,000.00	819.00	0.00	2,181.00	27.30	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

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
10 1151 6343 000 1050 1 00000	HS TRAVEL	1,500.00	781.36	0.00	718.64	52.09	0.00	
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHP	500.00	292.00	0.00	208.00	58.40	0.00	
10 1151 6411 000 1050 1 00000	HS MATERIAL/SUPPL	6,500.00	4,776.10	0.00	1,723.90	73.48	720.87	
10 1151 6411 000 1050 1 03000	HS MATERIAL/SHANDY	3,420.00	3,531.04	0.00	(111.04)	103.25	126.73	
10 1151 6411 210 1050 1 00000	HS MATERIAL/ART	400.00	400.00	0.00	0.00	100.00	0.00	
10 1151 6411 212 1050 1 00000	HS MATERIAL/IND.ART	1,000.00	432.71	0.00	567.29	43.27	0.00	
10 1151 6411 213 1050 1 00000	HS MATERIAL/LANG	700.00	298.62	0.00	401.38	42.66	0.00	
10 1151 6411 214 1050 1 00000	HS MATERIAL/MUSIC	400.00	461.09	0.00	(61.09)	115.27	270.60	
10 1151 6411 215 1050 1 00000	HS MATERIAL/P.E.	400.00	362.92	0.00	37.08	90.73	0.00	
10 1151 6411 216 1050 1 00000	HS MATERIAL/SCIENCE	700.00	676.96	0.00	23.04	96.71	352.20	
10 1151 6411 217 1050 1 00000	HS MATERIAL/SOC.SCIN	700.00	699.17	0.00	0.83	99.88	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	524.49	0.00	175.51	74.93	0.00	
10 1151 6411 250 1050 1 01370	HS MATERIAL/STEM	0.00	0.00	0.00	0.00	0.00	0.00	
10 1151 6411 250 1050 1 01390	HS MATERIAL/CAREER ED	5,000.00	6,530.52	0.00	(1,530.52)	130.61	1,217.68	
10 1151 6411 500 1050 1 00000	HS AWARDS	2,000.00	394.32	0.00	1,605.68	19.72	57.77	
10 1151 6412 000 1050 1 00000	HS MATERIAL/TECH	4,000.00	2,760.69	0.00	1,239.31	69.02	237.99	
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 42300	HS MAT /TECH - CARES (ESSER II)	2,985.00	2,985.00	0.00	0.00	100.00	2,985.00	
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	0.00	4,351.54	12.97	0.00	
10 1151 6431 000 1050 4 42300	HS TEXTBOOKS / ESSER II	44,826.00	43,776.05	1,049.13	1,049.95	100.00	13,674.79	
20 1151 6111 000 1050 3 00000	HS TEACHER SALARIES	505,637.00	504,070.76	0.00	1,566.24	99.69	120,083.50	
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	9,077.92	0.00	4,922.08	64.84	865.60	
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	72,366.02	0.00	8,951.98	88.99	17,215.95	
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	3,918.92	0.00	781.08	83.38	719.28	
20 1151 6232 000 1050 3 00000	HS MEDICARE	7,382.00	6,876.81	0.00	505.19	93.16	1,581.08	
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	47,719.09	0.00	2,963.91	94.15	9,538.41	
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	0.00	4,000.00	0.00	0.00	
1151 HIGH SCHOOL		813,868.34	766,641.94	1,049.13	47,226.40	94.33	170,266.29	
10 1221 6152 000 1050 3 12210	SE SALARIES/AIDE	21,400.00	21,400.00	0.00	0.00	100.00	0.00	
10 1221 6152 000 1050 4 44100	SE SALARIES/AIDE	15,100.00	15,100.00	0.00	0.00	100.00	0.00	
10 1221 6152 000 4020 3 12210	SE SALARIES/AIDE	39,135.00	39,019.72	0.00	115.28	99.71	0.00	
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	13,090.00	0.00	0.00	100.00	0.00	
10 1221 6153 000 1050 3 12210	SE SUB SALARIES/AIDE	800.00	0.00	0.00	800.00	0.00	0.00	
10 1221 6153 000 4020 3 12210	SE SUB SALARIES/AIDE	2,360.00	880.00	0.00	1,480.00	37.29	0.00	
10 1221 6221 000 1050 3 12210	SE NON TEACHER ERS	1,844.00	1,468.08	0.00	375.92	79.61	0.00	
10 1221 6221 000 1050 4 44100	SE NON TEACHER ERS	1,411.00	1,406.33	0.00	4.67	99.67	0.00	
10 1221 6221 000 4020 3 12210	SE NON TEACHER ERS	4,033.00	3,729.28	0.00	303.72	92.47	0.00	

General Ledger All Funds, All Accounts

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	898.00	0.00	7.00	99.23	0.00
10 1221 6231 000 1050 3 12210	SE SOCIAL SECURITY	1,667.00	1,250.73	0.00	416.27	75.03	0.00
10 1221 6231 000 1050 4 44100	SE SOCIAL SECURITY	1,276.00	848.76	0.00	427.24	66.52	0.00
10 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY	3,818.00	2,073.54	0.00	1,744.46	54.31	0.00
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	811.60	0.00	8.40	98.98	0.00
10 1221 6232 000 1050 3 12210	SE MEDICARE	311.00	292.50	0.00	18.50	94.05	0.00
10 1221 6232 000 1050 4 44100	SE MEDICARE	219.00	198.50	0.00	20.50	90.64	0.00
10 1221 6232 000 4020 3 12210	SE MEDICARE	759.00	484.93	0.00	274.07	63.89	0.00
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	189.84	0.00	0.16	99.92	0.00
10 1221 6241 000 1050 3 12210	SE MEDICAL INSURANCE	66.00	42.96	0.00	23.04	65.09	0.00
10 1221 6241 000 1050 4 44100	SE MEDICAL INSURANCE	5,466.00	5,466.00	0.00	0.00	100.00	0.00
10 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	11,018.00	8,737.00	0.00	2,281.00	79.30	0.00
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	66.00	0.00	0.00	100.00	0.00
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	0.00	430.13	46.23	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	0.00
10 1221 6411 000 4020 3 12210	SE MATERIALS/ELEM.	500.00	677.18	0.00	(177.18)	135.44	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	255.37	0.00	744.63	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	0.00
10 1221 6412 000 4020 3 12210	SE MATERIAL/TECH	1,400.00	1,419.88	0.00	(19.88)	101.42	0.00
20 1221 6111 000 1050 3 12210	SE TEACHER SALARIES	10,842.00	10,841.00	0.00	1.00	99.99	8,130.75
20 1221 6111 000 1050 4 44100	SE TEACHER SALARIES	21,684.00	21,684.00	0.00	0.00	100.00	0.00
20 1221 6111 000 4020 3 12210	SE TEACHER SALARIES	37,467.00	37,467.00	0.00	0.00	100.00	14,550.28
20 1221 6111 000 4020 4 44100	SE TEACHER SALARY	10,367.00	518.33	0.00	9,848.67	5.00	0.00
20 1221 6111 300 4020 3 12210	SE TEACHER/SUM SCH	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 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	400.00	0.00	2,600.00	13.33	40.00
20 1221 6152 000 4020 3 12210	SE CERTIFIED AIDE SAL	17,300.00	17,300.00	0.00	0.00	100.00	0.00
20 1221 6152 000 4020 4 44100	SE CERTIFIED AIDE SALARIES	10,367.00	20,214.67	0.00	(9,847.67)	194.99	0.00
20 1221 6153 000 4020 3 12210	SE SUB SALARIES/AIDE	640.00	920.00	0.00	(280.00)	143.75	0.00
20 1221 6211 000 1050 3 12210	SE ERS TEACHER	1,837.00	1,832.95	0.00	4.05	99.78	1,374.71
20 1221 6211 000 1050 4 44100	SE ERS TEACHER	3,673.00	3,666.17	0.00	6.83	99.81	0.00
20 1221 6211 000 4020 3 12210	SE ERS TEACHER	1,768.00	3,676.52	0.00	(1,908.52)	207.95	1,127.40
20 1221 6211 000 4020 4 44100	SE ERS TEACHER	1,769.00	75.16	0.00	1,693.84	4.25	0.00
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	0.00
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	2,834.09	0.00	777.91	78.46	422.54

		Regular; Processing Month 06/2021						Current Month
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud		
20 1221 6231 000 4020 4 44100	SE SOCIAL SECURITY	0.00	1,252.76	0.00	(1,252.76)	0.00	0.00	
20 1221 6232 000 1050 3 12210	SE MEDICARE	158.00	131.82	0.00	26.18	83.43	107.67	
20 1221 6232 000 1050 4 44100	SE MEDICARE	314.00	193.12	0.00	120.88	61.50	0.00	
20 1221 6232 000 4020 3 12210	SE MEDICARE	721.00	813.14	0.00	(92.14)	112.78	211.57	
20 1221 6232 000 4020 4 44100	SE MEDICARE	340.00	300.52	0.00	39.48	88.39	0.00	
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	1,822.00	0.00	1.00	99.95	1,366.50	
20 1221 6241 000 1050 4 44100	SE MEDICAL INSURANCE	3,644.00	3,644.00	0.00	0.00	100.00	0.00	
20 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	7,355.00	5,010.50	0.00	2,344.50	68.12	0.00	
20 1221 6241 000 4020 4 44100	SE MEDICAL INSURANCE	3,644.00	4,099.50	0.00	(455.50)	112.50	0.00	
1221 SPED & RELATED SERVICES		281,870.00	262,857.06	0.00	19,012.94	93.25	27,331.42	
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	369.23	0.00	30.77	92.31	59.00	
20 1251 6111 000 4020 3 00000	CI TEACHER SALARIES	34,425.00	34,425.00	0.00	0.00	100.00	34,425.00	
20 1251 6111 000 4020 4 45100	CI TEACHER SALARIES	64,000.00	64,000.00	0.00	0.00	100.00	(9,818.72)	
20 1251 6112 000 4020 3 00000	CI PROGRAM ADMIN.	500.00	500.00	0.00	0.00	100.00	41.63	
20 1251 6121 000 4020 3 00000	CI SUB TEA SALARY	800.00	440.00	0.00	360.00	55.00	80.00	
20 1251 6211 000 4020 3 00000	CI ERS TEACHER	15,900.00	15,910.09	0.00	(10.09)	100.06	15,843.65	
20 1251 6211 000 4020 4 45100	CI ERS TEACHER	0.00	0.00	0.00	0.00	0.00	(11,878.20)	
20 1251 6231 000 4020 3 00000	CI SOCIAL SECURITY	50.00	27.28	0.00	22.72	54.56	4.96	
20 1251 6232 000 4020 3 00000	CI MEDICARE	1,400.00	1,242.29	0.00	157.71	88.74	1,230.47	
20 1251 6232 000 4020 4 45100	CI MEDICARE	0.00	0.00	0.00	0.00	0.00	(923.67)	
20 1251 6241 000 4020 3 00000	CI MEDICAL INSURANCE	10,932.00	10,932.00	0.00	0.00	100.00	10,932.00	
20 1251 6241 000 4020 4 45100	CI MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	(8,199.00)	
1251 SUPPLEMENTAL INSTRUCTION		129,307.00	127,845.89	0.00	1,461.11	98.87	31,797.12	
10 1281 6152 000 4020 4 44200	EC SALARY/AIDE (611)	2,700.00	2,700.00	0.00	0.00	100.00	0.00	
10 1281 6152 000 4020 4 44201	EC SALARY/AIDE (619)	4,093.00	4,093.00	0.00	0.00	100.00	0.00	
10 1281 6221 000 4020 4 44200	EC NON TEA ERS (611)	0.00	0.00	0.00	0.00	0.00	0.00	
10 1281 6231 000 4020 4 44200	EC SOCIAL SECUR(611)	0.00	0.00	0.00	0.00	0.00	0.00	
10 1281 6232 000 4020 4 44200	EC MEDICARE (611)	0.00	0.00	0.00	0.00	0.00	0.00	
10 1281 6241 000 4020 4 44200	EC MEDICAL INS (611)	0.00	0.00	0.00	0.00	0.00	0.00	
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	6,793.00	0.00	210.00	97.00	0.00	
10 1311 6332 000 1050 1 00000	VP AG REPAIR/MAINT	100.00	0.00	0.00	100.00	0.00	0.00	
10 1311 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	417.92	0.00	582.08	41.79	(40.00)	
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	33,000.00	0.00	0.00	100.00	2,750.00	
20 1311 6121 000 1050 3 00000	VP AG SUB TEA SALARY	800.00	472.00	0.00	328.00	59.00	40.00	
20 1311 6211 000 1050 3 00000	VP AG ERS TEACHER	5,300.00	5,274.36	0.00	25.64	99.52	439.53	
20 1311 6231 000 1050 3 00000	VP AG SOCIAL SECURITY	50.00	29.27	0.00	20.73	58.54	2.48	

		Regular; Processing Month 06/2021					User ID: DLY	
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
20 1311 6232 000 1050 3 00000	VP AG MEDICARE	480.00	472.55	0.00	7.45	98.45	39.26	
20 1311 6241 000 1050 3 00000	VP AG MEDICAL INSURANCE	3,555.00	3,416.28	0.00	138.72	96.10	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	
1311	AGRICULTURE EDUCATION	46,085.00	43,197.36	0.00	2,887.64	93.73	3,515.96	
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	0.00	583.15	2.81	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	28,188.00	0.00	0.00	100.00	7,047.00	
20 1321 6121 000 1050 3 00000	VP BU SUB TEA SALARY	800.00	275.20	0.00	524.80	34.40	50.40	
20 1321 6211 000 1050 3 00000	VP BU ERS TEACHER	4,682.00	4,576.57	0.00	105.43	97.75	1,144.15	
20 1321 6231 000 1050 3 00000	VP BU SOCIAL SECURITY	50.00	17.06	0.00	32.94	34.12	3.12	
20 1321 6232 000 1050 3 00000	VP BU MEDICARE	418.00	389.95	0.00	28.05	93.29	96.52	
20 1321 6241 000 1050 3 00000	VP BU MEDICAL INSURANCE	3,417.00	3,416.39	0.00	0.61	99.98	854.09	
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	58,589.22	0.00	1,728.78	97.13	9,195.28	
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	436.38	0.00	163.62	72.73	230.10	
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	12,841.76	0.00	372.24	97.18	12,841.76	
20 1331 6111 000 1050 3 33200	VP FC TEACHER SALARIES	3,536.00	3,536.00	0.00	0.00	100.00	(9,026.47)	
20 1331 6121 000 1050 3 00000	VP FC SUB TEA SALARY	800.00	640.00	0.00	160.00	80.00	40.00	
20 1331 6211 000 1050 3 00000	VP FC ERS TEACHER	2,440.00	2,374.83	0.00	65.17	97.33	2,374.83	
20 1331 6211 000 1050 3 33200	VP FC ERS TEACHER	0.00	0.00	0.00	0.00	0.00	(1,821.60)	
20 1331 6231 000 1050 3 00000	VP FC SOCIAL SECURITY	50.00	39.68	0.00	10.32	79.36	2.48	
20 1331 6232 000 1050 3 00000	VP FC MEDICARE	250.00	246.76	0.00	3.24	98.70	238.06	
20 1331 6232 000 1050 3 33200	VP FC MEDICARE	0.00	0.00	0.00	0.00	0.00	(182.16)	
20 1331 6241 000 1050 3 00000	VP FC MEDICAL INSURANCE	33.00	33.00	0.00	0.00	100.00	33.00	
20 1331 6241 000 1050 3 33200	VP FC MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	(24.75)	
1331	FACS EDUCATION	21,373.00	20,148.41	0.00	1,224.59	94.27	4,705.25	
10 1411 6391 100 1050 1 00000	AC ENTRY FEES	1,000.00	135.00	0.00	865.00	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	626.54	0.00	173.46	78.32	53.68	
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	25,590.00	0.00	410.00	98.42	5,416.73	
20 1411 6211 000 1050 3 00000	AC ERS TEACHER	3,800.00	3,710.69	0.00	89.31	97.65	785.44	
20 1411 6232 000 1050 3 00000	AC MEDICARE	390.00	371.25	0.00	18.75	95.19	78.54	
60 1411 6411 102 1050 1 00000	SA GENERAL/EXP	0.00	8,606.90	0.00	(8,606.90)	0.00	0.00	
60 1411 6411 103 1050 1 00000	SA STUDENT COUNCIL	0.00	4,990.55	0.00	(4,990.55)	0.00	26.07	
60 1411 6411 104 1050 1 00000	SA FCCLA/EXP	0.00	2,457.75	0.00	(2,457.75)	0.00	139.07	
60 1411 6411 105 1050 1 00000	SA FFA/EXP	0.00	16,593.49	0.00	(16,593.49)	0.00	936.82	
60 1411 6411 106 1050 1 00000	SA BLUE JAY/EXP	0.00	7,266.03	0.00	(7,266.03)	0.00	16.80	
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	

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 111 1050 1 00000	SA GRADE 11/EXP	0.00	1,825.26	0.00	(1,825.26)	0.00	50.00
60 1411 6411 112 1050 1 00000	SA GRADE 12/EXP	0.00	2,262.76	0.00	(2,262.76)	0.00	0.00
60 1411 6411 114 1050 1 00000	SA BAND/EXP	0.00	7,597.88	0.00	(7,597.88)	0.00	143.80
60 1411 6411 115 1050 1 00000	SA HONOR SOCIETY/EXP	0.00	585.27	0.00	(585.27)	0.00	475.27
60 1411 6411 117 1050 1 00000	SA CHRLD/HS/EXP	0.00	9,734.81	0.00	(9,734.81)	0.00	0.00
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	156.64	0.00	(156.64)	0.00	16.80
60 1411 6411 125 1050 1 00000	SA CONC.STAND/EXP	0.00	7,626.18	0.00	(7,626.18)	0.00	1,649.47
60 1411 6411 126 1050 1 00000	SA BOYS BB/EXP	0.00	4,322.73	0.00	(4,322.73)	0.00	0.00
60 1411 6411 127 1050 1 00000	SA SCHOLAR BOWL/EXP	0.00	260.80	0.00	(260.80)	0.00	16.80
60 1411 6411 129 1050 1 00000	SA PEER COUNSL/EXP	0.00	211.50	0.00	(211.50)	0.00	52.13
60 1411 6411 131 1050 1 00000	SA TRACK/EXP	0.00	1,551.00	0.00	(1,551.00)	0.00	403.00
60 1411 6411 133 1050 1 00000	SA WRESTLERS/EXP.	0.00	3,018.61	0.00	(3,018.61)	0.00	0.00
60 1411 6411 136 1050 1 00000	SA DRAMA/EXP	0.00	582.60	0.00	(582.60)	0.00	458.10
60 1411 6411 141 1050 1 00000	SA DANCE TEAM	0.00	4,138.49	0.00	(4,138.49)	0.00	0.00
60 1411 6411 143 1050 1 00000	SA FOOTBALL/EXP.	0.00	2,581.37	0.00	(2,581.37)	0.00	795.50
60 1411 6411 144 1050 1 00000	SA GIRLS BASKETBALL	0.00	5,278.99	0.00	(5,278.99)	0.00	0.00
60 1411 6411 147 4020 1 00000	SA ELEM.ST.CO.	0.00	425.81	0.00	(425.81)	0.00	112.53
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	1,176.88	0.00	(1,176.88)	0.00	325.00
60 1411 6411 156 1050 1 00000	SA FBLA	0.00	978.72	0.00	(978.72)	0.00	0.00
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	0.00
60 1411 6411 168 1050 1 00000	SA FARM/EXP	0.00	1,306.03	0.00	(1,306.03)	0.00	1,116.00
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	16,794.53	0.00	(16,794.53)	0.00	12,361.80
1411	STUDENT ACTIVITIES	154,990.00	145,021.72	0.00	9,968.28	93.57	25,429.35
10 1421 6151 000 1050 1 00000	ST CLASSIFIED/COACH	7,753.00	7,753.00	0.00	0.00	100.00	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	20,328.00	0.00	(2,604.00)	114.69	2,544.00
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	531.86	0.00	68.14	88.64	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	1,741.02	0.00	(41.02)	102.41	157.73
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	407.21	0.00	(7.21)	101.80	36.89
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	0.00
10 1421 6343 000 1050 1 00000	ST AT/ADMIN TRAVEL	800.00	378.80	0.00	421.20	47.35	95.45
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	3,054.00	0.00	1,746.00	63.63	150.00
10 1421 6391 200 1050 1 00000	ST AT/STUDNT TRAVEL	7,500.00	2,598.15	0.00	4,901.85	34.64	1,012.21
10 1421 6411 000 1050 1 00000	ST ATHLETIC SUPPLIES	8,500.00	5,950.97	0.00	2,549.03	70.01	531.82
10 1421 6411 100 1050 1 00000	ST EQUIP SUPPL/ATHL	8,500.00	6,210.89	0.00	2,289.11	73.07	917.51
10 1421 6412 000 1050 1 00000	ST ATHLETIC SUP/TECH	500.00	736.99	0.00	(236.99)	147.40	0.00
20 1421 6111 000 1050 3 00000	ST COACH SALARIES	44,250.00	45,211.00	0.00	(961.00)	102.17	0.00
20 1421 6112 000 1050 3 00000	ST ATHLETIC DIRECTOR	6,270.00	6,270.00	0.00	0.00	100.00	522.50

		Regular; Processing Month 06/2021						Current Month
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud		
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	7,900.68	0.00	149.32	98.15	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	
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	790.07	0.00	29.93	96.35	7.58	
1421 ATHLETICS		<u>139,394.00</u>	<u>128,385.08</u>	<u>0.00</u>	<u>11,008.92</u>	<u>92.10</u>	<u>6,051.45</u>	
20 1911 6311 000 1050 1 00000	OD TUITION	9,600.00	9,513.22	0.00	86.78	99.10	1,602.32	
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		<u>39,879.00</u>	<u>39,791.90</u>	<u>0.00</u>	<u>87.10</u>	<u>99.78</u>	<u>1,602.32</u>	
20 1921 6311 000 1050 2 00000	OD VO-TECH TUITION	18,000.00	14,885.00	0.00	3,115.00	82.69	0.00	
1921 AREA CAREER CENTER FEES		<u>18,000.00</u>	<u>14,885.00</u>	<u>0.00</u>	<u>3,115.00</u>	<u>82.69</u>	<u>0.00</u>	
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		<u>37,140.00</u>	<u>36,613.30</u>	<u>0.00</u>	<u>526.70</u>	<u>98.58</u>	<u>0.00</u>	
10 2114 6151 000 1050 1 00000	AT SECRETARY SALARY	7,000.00	7,000.00	0.00	0.00	100.00	583.33	
10 2114 6151 000 4020 1 00000	AT SECRETARY SALARY	6,560.00	6,560.00	0.00	0.00	100.00	546.63	
10 2114 6221 000 1050 1 00000	AT NON TEACHER RET.	575.00	480.24	0.00	94.76	83.52	40.02	
10 2114 6221 000 4020 1 00000	AT NON TEACHER RET.	545.00	450.00	0.00	95.00	82.57	37.50	
10 2114 6231 000 1050 1 00000	AT SOCIAL SECURITY	520.00	433.92	0.00	86.08	83.45	36.16	
10 2114 6231 000 4020 1 00000	AT SOCIAL SECURITY	495.00	406.68	0.00	88.32	82.16	33.89	
10 2114 6232 000 1050 1 00000	AT MEDICARE	105.00	101.41	0.00	3.59	96.58	8.46	
10 2114 6232 000 4020 1 00000	AT MEDICARE	100.00	95.05	0.00	4.95	95.05	7.93	
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		<u>15,900.00</u>	<u>15,527.30</u>	<u>0.00</u>	<u>372.70</u>	<u>97.66</u>	<u>1,293.92</u>	
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	297.29	0.00	2.71	99.10	(139.20)	
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	55,415.00	0.00	0.00	100.00	13,853.72	
20 2121 6111 000 4020 3 00000	GS GUIDANCE SALARIES	43,700.00	43,700.00	0.00	0.00	100.00	10,924.97	
20 2121 6121 000 4020 3 00000	GS SUB SALARY	400.00	120.00	0.00	280.00	30.00	40.00	
20 2121 6211 000 1050 3 00000	GS ERS TEACHER	8,830.00	8,818.20	0.00	11.80	99.87	2,204.55	
20 2121 6211 000 4020 3 00000	GS ERS TEACHER	7,140.00	7,119.48	0.00	20.52	99.71	1,779.87	
20 2121 6231 000 4020 3 00000	GS SOCIAL SECURITY	25.00	7.44	0.00	17.56	29.76	2.48	
20 2121 6232 000 1050 3 00000	GS MEDICARE	810.00	537.53	0.00	272.47	66.36	130.71	
20 2121 6232 000 4020 3 00000	GS MEDICARE	650.00	579.32	0.00	70.68	89.13	143.15	
20 2121 6241 000 1050 3 00000	GS MEDICAL INSURANCE	5,466.00	5,466.00	0.00	0.00	100.00	1,366.50	
20 2121 6241 000 4020 3 00000	GS MEDICAL INSURANCE	5,466.00	5,466.00	0.00	0.00	100.00	1,366.50	
2121 GUIDANCE SERVICES		<u>129,802.00</u>	<u>127,526.26</u>	<u>0.00</u>	<u>2,275.74</u>	<u>98.25</u>	<u>31,673.25</u>	
20 2125 6111 000 1050 3 00000	GS MOSIS COORDINATOR	2,005.00	2,005.06	0.00	(0.06)	100.00	501.25	
20 2125 6111 000 4020 3 00000	GS MOSIS COORDINATOR	2,005.00	2,004.94	0.00	0.06	100.00	501.22	
20 2125 6211 000 1050 3 00000	GS MOSIS ERS	300.00	290.76	0.00	9.24	96.92	72.69	
20 2125 6211 000 4020 3 00000	GS MOSIS ERS	300.00	290.75	0.00	9.25	96.92	72.68	

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2125 6232 000 1050 3 00000	GS MOSIS MEDICARE	30.00	29.04	0.00	0.96	96.80	7.26
20 2125 6232 000 4020 3 00000	GS MOSIS MEDICARE	30.00	29.04	0.00	0.96	96.80	7.26
2125	RECORD MAINTENANCE SERVICES	4,670.00	4,649.59	0.00	20.41	99.56	1,162.36
10 2131 6151 000 1050 1 00000	HE SALARY/NURSE	18,538.00	18,537.50	0.00	0.50	100.00	1,544.81
10 2131 6151 000 4020 1 00000	HE SALARY/NURSE	18,538.00	18,537.50	0.00	0.50	100.00	1,544.81
10 2131 6161 000 1050 1 00000	HE SUB NURSE	400.00	340.00	0.00	60.00	85.00	40.00
10 2131 6161 000 4020 1 00000	HE SUB NURSE	400.00	340.00	0.00	60.00	85.00	40.00
10 2131 6221 000 1050 1 00000	HE NON TEACHER ERS	1,275.00	1,271.76	0.00	3.24	99.75	105.98
10 2131 6221 000 4020 1 00000	HE NON TEACHER ERS	1,275.00	1,271.64	0.00	3.36	99.74	105.97
10 2131 6231 000 1050 1 00000	HE SOCIAL SECURITY	1,155.00	1,170.44	0.00	(15.44)	101.34	98.26
10 2131 6231 000 4020 1 00000	HE SOCIAL SECURITY	1,155.00	1,170.33	0.00	(15.33)	101.33	98.26
10 2131 6232 000 1050 1 00000	HE MEDICARE	275.00	273.73	0.00	1.27	99.54	22.98
10 2131 6232 000 4020 1 00000	HE MEDICARE	275.00	273.73	0.00	1.27	99.54	22.98
10 2131 6241 000 1050 1 00000	HE MEDICAL INSURANCE	33.00	33.00	0.00	0.00	100.00	2.75
10 2131 6241 000 4020 1 00000	HE MEDICAL INSURANCE	33.00	33.00	0.00	0.00	100.00	2.75
10 2131 6319 000 1050 1 00000	HE PURCHASED SERVICES	75.00	82.00	0.00	(7.00)	109.33	82.00
10 2131 6319 000 4020 1 00000	HE PURCHASED SERVICES	75.00	82.00	0.00	(7.00)	109.33	82.00
10 2131 6411 000 1050 1 00000	HE MATERIAL/SUPPLY	2,000.00	1,343.91	0.00	656.09	67.20	183.60
10 2131 6411 000 4020 1 00000	HE MATERIAL/SUPPLY	2,000.00	1,277.51	0.00	722.49	63.88	452.00
2131	HEALTH SERVICES/NURSE	47,502.00	46,038.05	0.00	1,463.95	96.92	4,429.15
20 2182 6319 000 4020 3 12210	VI PURCHASED SERVICE	23,000.00	16,216.13	0.00	6,783.87	70.50	2,568.04
2182	VISUALLY IMPAIRED SERVICES	23,000.00	16,216.13	0.00	6,783.87	70.50	2,568.04
10 2213 6312 000 1050 1 00000	IM STAFF TRAINING	13,000.00	8,584.99	0.00	4,415.01	66.04	8,259.99
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	99.00	0.00	8,901.00	1.10	99.00
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	10,995.63	0.00	17,624.37	38.42	8,358.99
10 2214 6312 000 1050 3 00000	PD PUR SERVICES	2,300.00	3,277.61	0.00	(977.61)	142.50	(6,349.99)

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		Regular; Processing Month 06/2021						Current Month
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud		
10 2214 6312 000 4020 3 00000	PD PUR SERVICES	1,700.00	2,742.00	0.00	(1,042.00)	161.29	132.00	
10 2214 6343 000 1050 3 00000	PD TRAVEL	1,100.00	0.00	0.00	1,100.00	0.00	0.00	
10 2214 6343 000 4020 3 00000	PD TRAVEL	1,100.00	0.00	0.00	1,100.00	0.00	0.00	
20 2214 6131 000 1050 3 00000	PD SALARY/SUPPLEMENT	400.00	250.00	0.00	150.00	62.50	250.00	
20 2214 6131 000 4020 3 00000	PD SALARY/SUPPLEMENT	400.00	250.00	0.00	150.00	62.50	250.00	
20 2214 6211 000 1050 3 00000	PD ERS TEACHER	60.00	36.25	0.00	23.75	60.42	36.25	
20 2214 6211 000 4020 3 00000	PD ERS TEACHER	60.00	36.25	0.00	23.75	60.42	36.25	
20 2214 6232 000 1050 3 00000	PD MEDICARE	10.00	3.63	0.00	6.37	36.30	3.63	
20 2214 6232 000 4020 3 00000	PD MEDICARE	10.00	3.63	0.00	6.37	36.30	3.63	
2214	PROFESSIONAL DEVELOPMENT	7,140.00	6,599.37	0.00	540.63	92.43	(5,638.23)	
10 2222 6332 000 1050 1 00000	LB REPAIR/MAINT	100.00	100.00	0.00	0.00	100.00	0.00	
10 2222 6332 000 4020 1 00000	LB REPAIR/MAINT	100.00	100.00	0.00	0.00	100.00	0.00	
10 2222 6361 000 1050 1 00000	LB ON-LINE SERVICES	700.00	767.18	0.00	(67.18)	109.60	330.94	
10 2222 6361 000 4020 1 00000	LB ON-LINE SERVICES	700.00	767.18	0.00	(67.18)	109.60	330.94	
10 2222 6411 000 1050 1 00000	LB MATERIAL/SUPPLY	400.00	399.83	0.00	0.17	99.96	0.00	
10 2222 6411 000 4020 1 00000	LB MATERIAL/SUPPLY	400.00	395.14	0.00	4.86	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	0.00	
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	0.00	168.08	51.98	0.00	
10 2222 6451 000 4020 1 00000	LB PERIODICALS	350.00	333.10	0.00	16.90	95.17	0.00	
20 2222 6111 000 1050 3 00000	LB LIBRARIAN SALARY	5,763.00	5,762.53	0.00	0.47	99.99	1,440.64	
20 2222 6111 000 4020 3 00000	LB LIBRARIAN SALARY	17,288.00	17,317.47	0.00	(29.47)	100.17	4,321.89	
20 2222 6121 000 1050 3 00000	LB SUB TEA SALARY	300.00	100.40	0.00	199.60	33.47	20.00	
20 2222 6121 000 4020 3 00000	LB SUB TEA SALARY	300.00	349.60	0.00	(49.60)	116.53	60.00	
20 2222 6211 000 1050 3 00000	LB ERS TEACHER	950.00	933.48	0.00	16.52	98.26	233.37	
20 2222 6211 000 4020 3 00000	LB ERS TEACHER	2,810.00	2,800.33	0.00	9.67	99.66	700.09	
20 2222 6231 000 1050 3 00000	LB SOCIAL SECURITY	30.00	6.22	0.00	23.78	20.73	1.24	
20 2222 6231 000 4020 3 00000	LB SOCIAL SECURITY	30.00	23.54	0.00	6.46	78.47	3.72	
20 2222 6232 000 1050 3 00000	LB MEDICARE	85.00	55.41	0.00	29.59	65.19	12.36	
20 2222 6232 000 4020 3 00000	LB MEDICARE	255.00	167.17	0.00	87.83	65.56	36.98	
20 2222 6241 000 1050 3 00000	LB MEDICAL INSURANCE	685.00	683.28	0.00	1.72	99.75	170.82	
20 2222 6241 000 4020 3 00000	LB MEDICAL INSURANCE	2,050.00	2,049.72	0.00	0.28	99.99	512.43	
2222	SCHOOL LIBRARY SERVICES	37,646.00	36,224.28	0.00	1,421.72	96.22	8,175.42	
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	1,479.00	0.00	4,021.00	26.89	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	5,378.38	0.00	1,621.62	76.83	41.75	
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	2,025.25	0.00	574.75	77.89	93.75	
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHP	6,000.00	4,928.00	0.00	1,072.00	82.13	0.00	
10 2311 6411 000 0000 1 00000	BE MATERIAL/SUPPLY	2,500.00	2,693.12	0.00	(193.12)	107.72	485.65	
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	33,145.50	0.00	12,396.25	72.78	621.15	
10 2321 6151 000 0000 1 00000	SO SECRETARY SALARY	50,155.00	50,155.00	0.00	0.00	100.00	4,179.62	
10 2321 6221 000 0000 1 00000	SO NON TEACHER ERS	3,820.00	3,811.08	0.00	8.92	99.77	317.59	

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2321 6231 000 0000 1 00000	SO SOCIAL SECURITY	3,450.00	2,700.43	0.00	749.57	78.27	206.23
10 2321 6232 000 0000 1 00000	SO MEDICARE	725.00	631.51	0.00	93.49	87.10	48.23
10 2321 6241 000 0000 1 00000	SO MEDICAL INSURANCE	5,466.00	5,466.00	0.00	0.00	100.00	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	0.00
10 2321 6332 000 0000 1 00000	SO REPAIR/MAINT	100.00	0.00	0.00	100.00	0.00	0.00
10 2321 6343 000 0000 1 00000	SO TRAVEL	1,600.00	391.38	0.00	1,208.62	24.46	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	0.00
10 2321 6412 000 0000 1 00000	SO MATERIAL/TECH	950.00	1,154.75	0.00	(204.75)	121.55	0.00
20 2321 6112 000 0000 3 00000	SO SUPT. SALARY	92,700.00	92,700.00	0.00	0.00	100.00	7,725.00
20 2321 6211 000 0000 3 00000	SO ERS	14,250.00	14,224.56	0.00	25.44	99.82	1,185.38
20 2321 6232 000 0000 3 00000	SO MEDICARE	1,350.00	1,284.11	0.00	65.89	95.12	110.91
20 2321 6241 000 0000 3 00000	SO MEDICAL INSURANCE	5,466.00	5,466.00	0.00	0.00	100.00	455.50
2321 OFFICE OF THE SUPERINTENDENT		217,732.00	209,851.65	0.00	7,880.35	96.38	14,683.96
20 2329 6112 000 0000 3 12210	OE PROGRAM ADMIN	500.00	500.00	0.00	0.00	100.00	41.63
20 2329 6211 000 0000 3 12210	OE ERS TEACHER	75.00	72.48	0.00	2.52	96.64	6.04
20 2329 6232 000 0000 3 12210	OE MEDICARE	10.00	7.20	0.00	2.80	72.00	0.60
2329 OTHER EXECUTIVE ADMIN SERVICES		585.00	579.68	0.00	5.32	99.09	48.27
10 2331 6334 000 0000 2 00000	TA PUR SERV/COPIERS	35,500.00	28,921.61	0.00	6,578.39	81.47	1,968.84
10 2331 6361 000 0000 2 00000	TA PUR SERV/TECH	75,000.00	72,507.98	0.00	2,492.02	96.68	5,660.80
2331 ADMIN TECH SERVICES		110,500.00	101,429.59	0.00	9,070.41	91.79	7,629.64
10 2411 6151 000 1050 1 00000	PO SECRETARY SALARY	21,645.00	21,644.00	0.00	1.00	100.00	1,803.63
10 2411 6151 000 4020 1 00000	PO SECRETARY SALARY	20,225.00	20,224.00	0.00	1.00	100.00	1,685.37
10 2411 6153 000 1050 1 00000	PO SUB SECRETARY	640.00	240.00	0.00	400.00	37.50	0.00
10 2411 6153 000 4020 1 00000	PO SUB SECRETARY	640.00	120.00	0.00	520.00	18.75	40.00
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	1,855.20	0.00	(80.20)	104.52	154.60
10 2411 6221 000 4020 1 00000	PO NON TEACHER ERS	1,675.00	1,757.88	0.00	(82.88)	104.95	146.49
10 2411 6231 000 1050 1 00000	PO SOCIAL SECURITY	1,650.00	1,207.97	0.00	442.03	73.21	97.38
10 2411 6231 000 4020 1 00000	PO SOCIAL SECURITY	1,530.00	1,258.49	0.00	271.51	82.25	104.80
10 2411 6232 000 1050 1 00000	PO MEDICARE	320.00	282.55	0.00	37.45	88.30	22.77
10 2411 6232 000 4020 1 00000	PO MEDICARE	300.00	294.40	0.00	5.60	98.13	24.51
10 2411 6241 000 1050 1 00000	PO MEDICAL INSURANCE	5,467.00	5,466.00	0.00	1.00	99.98	455.50
10 2411 6241 000 4020 1 00000	PO MEDICAL INSURANCE	5,467.00	5,468.00	0.00	1.00	99.98	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	338.80	0.00	461.20	42.35	0.00
10 2411 6343 000 4020 1 00000	PO TRAVEL	800.00	456.98	0.00	343.02	57.12	0.00
10 2411 6371 000 1050 1 00000	PO DUES &MEMBERSHP	600.00	559.00	0.00	41.00	93.17	0.00
10 2411 6371 000 4020 1 00000	PO DUES &MEMBERSHP	600.00	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

		Regular; Processing Month 06/2021						Current Month
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud		
20 2411 6112 000 1050 3 00000	PO PRINCIPAL SALARY	63,900.00	63,900.00	0.00	0.00	100.00	5,325.00	
20 2411 6112 000 4020 3 00000	PO PRINCIPAL SALARY	68,985.00	68,985.00	0.00	0.00	100.00	5,748.75	
20 2411 6211 000 1050 3 00000	PO ERS	10,060.00	10,048.56	0.00	11.44	99.89	837.38	
20 2411 6211 000 4020 3 00000	PO ERS	10,800.00	10,785.84	0.00	14.16	99.87	898.82	
20 2411 6232 000 1050 3 00000	PO MEDICARE	935.00	881.62	0.00	53.38	94.29	72.35	
20 2411 6232 000 4020 3 00000	PO MEDICARE	1,010.00	741.34	0.00	268.66	73.40	64.73	
20 2411 6241 000 1050 3 00000	PO MEDICAL INSURANCE	5,466.00	5,466.00	0.00	0.00	100.00	455.50	
20 2411 6241 000 4020 3 00000	PO MEDICAL INSURANCE	5,466.00	5,466.00	0.00	0.00	100.00	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	232,878.49	0.00	4,623.51	98.05	18,848.58	
10 2491 6411 000 1050 2 00000	OA MATERIAL/SUPPLY	3,000.00	772.05	0.00	2,227.95	25.74	150.00	
2491	OTHER SUPPORT-SCHOOL ADMIN	3,000.00	772.05	0.00	2,227.95	25.74	150.00	
10 2541 6151 000 0000 2 00000	OM CUSTODIAN SALARY	113,000.00	110,550.39	0.00	2,449.61	97.83	9,966.43	
10 2541 6161 000 0000 2 00000	OM TEMP CUSTODIAN	6,800.00	2,754.00	0.00	4,046.00	40.50	272.00	
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	7,812.80	0.00	1,287.20	85.85	663.36	
10 2541 6231 000 0000 2 00000	OM SOCIAL SECURITY	8,000.00	6,279.85	0.00	1,720.15	78.50	560.70	
10 2541 6232 000 0000 2 00000	OM MEDICARE	1,900.00	1,468.72	0.00	431.28	77.30	131.14	
10 2541 6241 000 0000 2 00000	OM MEDICAL INSURANCE	19,200.00	19,107.96	0.00	92.04	99.52	1,136.83	
10 2541 6332 000 0000 2 00000	OM REPAIR/MAINT	46,000.00	39,212.34	0.00	6,787.66	85.24	23,647.00	
10 2541 6332 100 0000 2 00000	OM REPAIR/STADIUM	7,500.00	450.00	0.00	7,050.00	6.00	0.00	
10 2541 6332 430 0000 2 00000	OM REPAIR/GROUNDS	22,000.00	19,321.25	0.00	2,678.75	87.82	1,571.43	
10 2541 6332 450 0000 2 00000	OM REPAIR/VEHICLES	1,600.00	112.60	0.00	1,487.40	7.04	0.00	
10 2541 6334 000 0000 2 00000	OM MONTHLY RENTALS	300.00	0.00	0.00	300.00	0.00	0.00	
10 2541 6335 000 0000 2 00000	OM WATER/SEWER	16,000.00	12,813.26	0.00	3,186.74	80.08	1,819.03	
10 2541 6336 000 0000 2 00000	OM TRASH REMOVAL	4,100.00	5,070.75	0.00	(970.75)	123.68	588.00	
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	13,309.76	0.00	190.24	98.59	1,126.40	
10 2541 6361 500 0000 2 00000	OM POSTAGE	2,350.00	2,280.34	0.00	69.66	97.04	37.25	
10 2541 6411 000 0000 2 00000	OM MATERIAL/SUPPLY	25,000.00	12,964.50	0.00	12,035.50	51.86	3,108.41	
10 2541 6411 000 0000 4 02000	OM MATERIAL/COUNTY CRF	56,775.00	55,009.65	0.00	1,765.35	96.89	0.00	
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	1,237.56	0.00	1,762.44	41.25	0.00	
10 2541 6411 430 0000 2 00000	OM MATERIAL/GROUNDS	8,000.00	6,663.15	0.00	1,336.85	83.29	2,462.56	
10 2541 6411 450 0000 2 00000	OM MATERIAL/VEHICLES	2,000.00	640.02	0.00	1,359.98	32.00	(3,313.62)	
10 2541 6412 000 0000 2 00000	OM MATERIAL/TECH	2,000.00	1,211.17	0.00	788.83	60.56	0.00	
10 2541 6481 000 0000 2 00000	OM ELECTRICITY	66,500.00	56,929.32	0.00	9,570.68	85.61	4,449.04	
10 2541 6482 000 0000 2 00000	OM NATURAL GAS	22,500.00	28,612.87	0.00	(6,112.87)	127.17	18,818.38	
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	463,236.85	0.00	54,082.15	89.55	67,044.34	
10 2552 6151 000 0000 2 00000	VO DRIVER SALARIES	82,000.00	71,452.42	0.00	10,547.58	87.14	2,392.69	
10 2552 6211 000 0000 2 00000	VO ERS TEACHER	500.00	153.27	0.00	346.73	30.65	0.00	
10 2552 6221 000 0000 2 00000	VO NON TEACHER ERS	2,800.00	2,999.80	0.00	(199.80)	107.14	179.57	
10 2552 6231 000 0000 2 00000	VO SOCIAL SECURITY	5,000.00	4,105.67	0.00	894.33	82.11	113.16	
10 2552 6232 000 0000 2 00000	VO MEDICARE	1,100.00	975.60	0.00	124.40	88.69	26.47	
10 2552 6241 000 0000 2 00000	VO MEDICAL INSURANCE	2,733.00	2,733.00	0.00	0.00	100.00	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	723.15	0.00	476.85	60.26	31.40	

		Regular: Processing Month 06/2021						Current Month
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud		
10 2552 6332 000 0000 3 00000	VO REPAIR/MAINT	6,000.00	2,855.32	0.00	3,144.68	47.59	0.00	
10 2552 6335 000 0000 2 00000	VO WATER/BUS BARN	600.00	428.04	0.00	171.96	71.34	36.55	
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	8,363.47	0.00	4,636.53	64.33	4,344.68	
10 2552 6481 000 0000 2 00000	VO ELECT/BUS BARN	2,100.00	1,520.49	0.00	579.51	72.40	71.49	
10 2552 6482 000 0000 2 00000	VO NATURAL GAS	1,800.00	1,289.59	0.00	510.41	71.64	914.06	
10 2552 6486 000 0000 3 00000	VO GASOLINE	12,000.00	9,018.06	0.00	2,981.94	75.15	0.00	
2552	DIST OPERATED TRANSPORT/NON-DISABLED	137,933.00	112,539.88	0.00	25,393.12	81.59	8,337.82	
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	16,531.90	0.00	403.10	97.62	0.00	
2555	PMTS OTH DIST TRANSPORT/NON-DISABLED	16,935.00	16,531.90	0.00	403.10	97.62	0.00	
10 2558 6411 000 0000 4 42501	TR SUPPLY/CARES-GEER TRANSPORTATION	1,000.00	209.40	0.00	790.60	20.94	0.00	
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	1,000.00	209.40	0.00	790.60	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	9,000.00	8,259.07	0.00	740.93	91.77	999.84	
10 2562 6391 000 0000 1 16500	FS CONTR/NON-PROG ALACARTE	6,500.00	2,523.99	0.00	3,976.01	38.83	89.65	
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	0.00	
2562	FOOD PREPARATION & DISPENSING SERVICES	89,950.00	82,843.42	0.00	7,106.58	92.10	1,089.49	
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	9,641.00	0.00	(3,641.00)	160.68	0.00	
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	597.78	0.00	(597.78)	0.00	0.00	
10 3511 6232 000 4020 1 00000	CS MEDICARE	150.00	111.92	0.00	38.08	74.61	111.92	
10 3511 6232 000 4020 3 32400	CS MEDICARE	0.00	27.85	0.00	(27.85)	0.00	(111.92)	
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	36.98	0.00	213.02	14.79	0.00	
20 3511 6112 000 4020 3 00000	CS PROGRAM ADMIN	500.00	500.00	0.00	0.00	100.00	41.63	
20 3511 6211 000 4020 3 00000	CS ERS TEACHER	73.00	72.48	0.00	0.52	99.29	6.04	
20 3511 6232 000 4020 3 00000	CS MEDICARE	10.00	7.20	0.00	2.80	72.00	0.60	
3511	EARLY CHILDHOOD / PAT	11,974.00	11,550.21	0.00	423.79	96.46	48.27	
10 3512 6152 000 4020 1 00000	PS SALARY	35,800.00	31,861.50	0.00	3,938.50	89.00	0.00	
10 3512 6153 100 4020 1 00000	PS SUB AIDE	1,600.00	160.00	0.00	1,440.00	10.00	0.00	
10 3512 6221 000 4020 1 00000	PS NON TEA RET	3,250.00	2,833.97	0.00	416.03	87.20	0.00	
10 3512 6231 000 4020 1 00000	PS SOCIAL SECURITY	3,000.00	1,844.40	0.00	1,155.60	61.48	0.00	

General Ledger All Funds, All Accounts

		Regular; Processing Month 06/2021						
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
10 3512 6231 100 4020 1 00000	PS PT SOCIAL SECURITY	0.00	9.92	0.00	(9.92)	0.00	0.00	
10 3512 6232 000 4020 1 00000	PS MEDICARE	550.00	431.36	0.00	118.64	78.43	0.00	
10 3512 6232 100 4020 1 00000	PS PT MEDICARE	0.00	2.32	0.00	(2.32)	0.00	0.00	
10 3512 6241 000 4020 1 00000	PS MEDICAL INSURANCE	10,932.00	9,565.50	0.00	1,366.50	87.50	0.00	
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	1,675.83	0.00	(675.83)	167.58	0.00	
10 3512 6411 100 4020 1 00000	PS FOOD SUPPLIES	1,800.00	1,330.96	0.00	469.04	73.94	195.48	
20 3512 6112 000 4020 3 00000	PS PROGRAM ADMIN	500.00	500.00	0.00	0.00	100.00	41.63	
20 3512 6121 000 4020 3 00000	PS SUB SALARY	0.00	200.00	0.00	(200.00)	0.00	0.00	
20 3512 6153 000 4020 3 00000	PS SUB AIDE SALARY	1,200.00	2,160.00	0.00	(960.00)	180.00	120.00	
20 3512 6211 000 4020 3 00000	PS ERS TEACHER	73.00	72.57	0.00	0.43	99.41	6.02	
20 3512 6231 000 4020 3 00000	PS SOCIAL SECURITY	0.00	146.32	0.00	(146.32)	0.00	7.44	
20 3512 6232 000 4020 3 00000	PS MEDICARE	10.00	41.61	0.00	(31.61)	416.10	2.35	
3512	EARLY CHILDHOOD INSTRUCTION	62,165.00	53,086.26	0.00	9,078.74	85.40	372.92	
10 3911 6391 100 0000 4 48100	SFSP FOOD SERVICE / LUNCH	94,000.00	84,522.83	0.00	9,477.17	89.92	11,257.24	
10 3911 6391 200 0000 4 48100	SFSP FOOD SERVICE / BREAKFAST	47,838.00	43,148.36	0.00	4,689.64	90.20	6,343.51	
3911	OTHER COMMUNITY SERVICES	141,838.00	127,671.19	0.00	14,166.81	90.01	17,600.75	
40 4031 6521 000 0000 1 00000	FA ARCHIT FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
30 5111 6611 000 0000 1 00000	DS PRINCIPL REDEMP	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	0.00	
5122	PRINCIPAL-LONG TERM LOANS	39,485.00	39,481.53	0.00	3.47	99.99	0.00	
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	0.00	
5222	INTEREST-LONG TERM LOANS	1,635.00	1,633.47	0.00	1.53	99.91	0.00	
30 5311 6631 000 0000 3 00000	DS FEES	2,935.00	1,484.00	0.00	1,451.00	50.56	0.00	
5311	FEES-BONDED INDEBTEDNESS	2,935.00	1,484.00	0.00	1,451.00	50.56	0.00	
		5,060,047.09	4,685,090.04	1,049.13	374,957.05	92.61	711,622.12	
		5,060,047.09	4,685,090.04	1,049.13	374,957.05	92.61	711,622.12	
Grand Total:		191,502.83	1,291,543.10	(1,049.13)			(767,517.14)	