

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	1,242.32	0.00	(1,242.32)	0.00	145.07
20 2156	GROUP INSURANCE PAY	0.00	838.78	0.00	(838.78)	0.00	366.88
2156	GROUP HEALTH AND LIFE INS.	0.00	2,081.10	0.00	(2,081.10)	0.00	511.95
20 2158	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2158	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2159	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2162	ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
2162 2162		0.00	0.00	0.00	0.00	0.00	0.00
10 2164	FLEX SPEND/MED. REIMB	0.00	0.00	0.00	0.00	0.00	0.00
20 2164	FLEX SPEND/MED. REIMB	0.00	0.00	0.00	0.00	0.00	0.00
2164 2164		0.00	0.00	0.00	0.00	0.00	0.00
30 2185	DUE TO TEACHERS FUND	0.00	0.00	0.00	0.00	0.00	0.00
2185	SPECIAL REVENUE FUND-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
30 2711	BONDS PAYABLE	0.00	5,280,954.00	0.00	(5,280,954.00)	0.00	0.00
2711	BONDS PAYABLE - FUTURE YEARS	0.00	5,280,954.00	0.00	(5,280,954.00)	0.00	0.00
		0.00	5,354,887.20	0.00	(5,354,887.20)	0.00	511.95
10 6010	APPROPRIATIONS	0.00	1,871,822.00	0.00	(1,871,822.00)	0.00	1,871,822.00
20 6010	APPROPRIATIONS	0.00	2,618,483.00	0.00	(2,618,483.00)	0.00	2,618,483.00
30 6010	APPROPRIATIONS	0.00	502,935.00	0.00	(502,935.00)	0.00	502,935.00
40 6010	APPROPRIATIONS	0.00	140,650.00	0.00	(140,650.00)	0.00	140,650.00
6010	APPROPRIATIONS	0.00	5,133,890.00	0.00	(5,133,890.00)	0.00	5,133,890.00
10 6030	EXPENDITURES	0.00	(81,172.93)	0.00	81,172.93	0.00	(81,172.93)
20 6030	EXPENDITURES	0.00	(35,651.14)	0.00	35,651.14	0.00	(35,651.14)
40 6030	EXPENDITURES	0.00	(162,949.00)	0.00	162,949.00	0.00	(162,949.00)
60 6030	EXPENDITURES	0.00	(2,877.41)	0.00	2,877.41	0.00	(2,877.41)
6030	EXPENDITURES	0.00	(282,650.48)	0.00	282,650.48	0.00	(282,650.48)
		0.00	4,851,239.52	0.00	(4,851,239.52)	0.00	4,851,239.52
10 3110	BUDGETED FUND BALANCE	0.00	1,279,058.00	0.00	(1,279,058.00)	0.00	1,279,058.00
20 3110	BUDGETED FUND BALANCE	0.00	(1,238,507.00)	0.00	1,238,507.00	0.00	(1,238,507.00)
30 3110	BUDGETED FUND BALANCE	0.00	76,685.00	0.00	(76,685.00)	0.00	76,685.00
40 3110	BUDGETED FUND BALANCE	0.00	(140,240.00)	0.00	140,240.00	0.00	(140,240.00)
3110	BUDGETED FUND BALANCE	0.00	(23,004.00)	0.00	23,004.00	0.00	(23,004.00)
10 3111	FUND BALANCE	0.00	1,358,684.70	0.00	(1,358,684.70)	0.00	(212,045.67)
20 3111	FUND BALANCE	0.00	68,654.40	0.00	(68,654.40)	0.00	68,654.40
30 3111	FUND BALANCE	0.00	1,911,944.29	0.00	(1,911,944.29)	0.00	45,053.95
40 3111	FUND BALANCE	0.00	215,375.62	0.00	(215,375.62)	0.00	37,903.89
60 3111 000 102	GENERAL	0.00	7,981.65	0.00	(7,981.65)	0.00	2,537.12
60 3111 000 103	STUDENT COUNCIL	0.00	1,008.49	0.00	(1,008.49)	0.00	0.00
60 3111 000 104	FCCLA	0.00	2,850.46	0.00	(2,850.46)	0.00	0.00
60 3111 000 105	FFA	0.00	2,513.63	0.00	(2,513.63)	0.00	0.00
60 3111 000 106	BLUE JAY	0.00	9,014.73	0.00	(9,014.73)	0.00	0.00
60 3111 000 107	GRADE 7	0.00	0.00	0.00	0.00	0.00	4.04
60 3111 000 108	GRADE 8	0.00	(4.04)	0.00	4.04	0.00	(107.02)
60 3111 000 109	GRADE 9	0.00	102.98	0.00	(102.98)	0.00	(47.02)

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60 3111 000 110	GRADE 10	0.00	150.00	0.00	(150.00)	0.00	(748.69)
60 3111 000 111	GRADE 11	0.00	898.69	0.00	(898.69)	0.00	(1,302.32)
60 3111 000 112	GRADE 12	0.00	2,201.01	0.00	(2,201.01)	0.00	(336.11)
60 3111 000 113	BOYS R-CLUB	0.00	27.41	0.00	(27.41)	0.00	0.00
60 3111 000 114	BAND	0.00	666.38	0.00	(666.38)	0.00	0.00
60 3111 000 115	HONOR SOCIETY	0.00	2,475.04	0.00	(2,475.04)	0.00	0.00
60 3111 000 117	CHEER HS	0.00	4,041.44	0.00	(4,041.44)	0.00	(2,121.41)
60 3111 000 119	GIRLS R-CLUB	0.00	280.95	0.00	(280.95)	0.00	0.00
60 3111 000 122	LIBRARY	0.00	504.06	0.00	(504.06)	0.00	0.00
60 3111 000 124	ART CLUB	0.00	882.79	0.00	(882.79)	0.00	0.00
60 3111 000 125	CONC STAND	0.00	2,497.78	0.00	(2,497.78)	0.00	0.00
60 3111 000 126	BOYS BB	0.00	1,940.58	0.00	(1,940.58)	0.00	(120.00)
60 3111 000 127	SCHOLAR BOWL	0.00	115.83	0.00	(115.83)	0.00	(314.30)
60 3111 000 129	PEER COUNSLORS	0.00	463.44	0.00	(463.44)	0.00	0.00
60 3111 000 130	BASEBALL	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
60 3111 000 131	TRACK	0.00	280.42	0.00	(280.42)	0.00	0.00
60 3111 000 132	NURSE	0.00	3,994.31	0.00	(3,994.31)	0.00	0.00
60 3111 000 133	WRESTLERS	0.00	1,721.64	0.00	(1,721.64)	0.00	0.00
60 3111 000 136	DRAMA	0.00	123.21	0.00	(123.21)	0.00	0.00
60 3111 000 137	WEIGHT ROOM	0.00	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	732.64	0.00	(732.64)	0.00	426.00
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	822.34	0.00	(822.34)	0.00	(321.70)
60 3111 000 144	GIRLS BASKETBALL	0.00	(1,535.83)	0.00	1,535.83	0.00	0.00
60 3111 000 145	GIRLS GOLF	0.00	877.74	0.00	(877.74)	0.00	0.00
60 3111 000 147	ELEM ST.CO.	0.00	1,270.19	0.00	(1,270.19)	0.00	0.00
60 3111 000 148	PRE SCHOOL	0.00	9,068.02	0.00	(9,068.02)	0.00	0.00
60 3111 000 149	VOLLEYBALL	0.00	884.35	0.00	(884.35)	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	1,548.42	0.00	(1,548.42)	0.00	0.00
60 3111 000 160	GRADE 3 TRIP	0.00	3,288.07	0.00	(3,288.07)	0.00	0.00
60 3111 000 161	JS/SG BBALL	0.00	482.09	0.00	(482.09)	0.00	0.00
60 3111 000 162	EL MUSIC	0.00	1,193.34	0.00	(1,193.34)	0.00	0.00
60 3111 000 164	VOLLEYBALL JH	0.00	1,632.48	0.00	(1,632.48)	0.00	0.00
60 3111 000 165	TAG	0.00	228.76	0.00	(228.76)	0.00	0.00
60 3111 000 166	HISTORY CLUB	0.00	2,479.31	0.00	(2,479.31)	0.00	0.00
60 3111 000 167	ART FUNDRAISER	0.00	1,562.03	0.00	(1,562.03)	0.00	0.00
60 3111 000 168	FARM	0.00	7,971.72	0.00	(7,971.72)	0.00	0.00
60 3111 000 169	EL BLUE JAY SHOP	0.00	4,707.82	0.00	(4,707.82)	0.00	0.00
60 3111 000 170	EL VOLLEYBALL	0.00	237.50	0.00	(237.50)	0.00	0.00
3111 FUND BALANCE		0.00	3,654,288.55	0.00	(3,654,288.55)	0.00	(62,884.84)
		0.00	3,631,284.55	0.00	(3,631,284.55)	0.00	(85,888.84)
10 5111	CURRENT TAXES	1,930,000.00	0.00	0.00	1,930,000.00	0.00	0.00
30 5111	CURRENT TAXES	382,900.00	0.00	0.00	382,900.00	0.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		2,312,900.00	0.00	0.00	2,312,900.00	0.00	0.00

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10 5112	DELINQUENT TAXES	95,000.00	4,828.73	0.00	90,171.27	5.08	4,828.73
30 5112	DELINQUENT TAXES	18,000.00	968.25	0.00	17,031.75	5.38	968.25
5112	DELINQUENT TAXES	113,000.00	5,796.98	0.00	107,203.02	5.13	5,796.98
20 5113	PROP C	340,000.00	38,116.25	0.00	301,883.75	11.21	38,116.25
5113	SALES TAX (PROP C)	340,000.00	38,116.25	0.00	301,883.75	11.21	38,116.25
10 5114	FINANCIAL INST. TAX	10.00	0.00	0.00	10.00	0.00	0.00
30 5114	FINANCIAL INST. TAX	10.00	0.00	0.00	10.00	0.00	0.00
5114	INTANGIBLE TAXES	20.00	0.00	0.00	20.00	0.00	0.00
10 5115	SUR TAX	55,000.00	0.00	0.00	55,000.00	0.00	0.00
5115	M&M SURCHARGE	55,000.00	0.00	0.00	55,000.00	0.00	0.00
10 5116	PILT	16,000.00	0.00	0.00	16,000.00	0.00	0.00
5116	IN LIEU OF TAX	16,000.00	0.00	0.00	16,000.00	0.00	0.00
10 5141	INTEREST/BANK ACCTS.	6,500.00	73.87	0.00	6,426.13	1.14	73.87
10 5141 100	INTEREST/DEL. TAXES	13,000.00	1,236.53	0.00	11,763.47	9.51	1,236.53
10 5141 200	EARNINGS/INVESTMENTS	10.00	0.00	0.00	10.00	0.00	0.00
30 5141	INTEREST/BANK ACCTS.	26,000.00	0.00	0.00	26,000.00	0.00	0.00
30 5141 100	INTEREST/DEL. TAXES	2,100.00	247.95	0.00	1,852.05	11.81	247.95
30 5141 200	EARNINGS/INVESTMENTS	2,100.00	0.00	0.00	2,100.00	0.00	0.00
40 5141	INTEREST/BANK ACCTS.	400.00	3.89	0.00	396.11	0.97	3.89
40 5141 200	EARNINGS/INVESTMENTS	10.00	0.00	0.00	10.00	0.00	0.00
5141	EARNINGS FROM TEMP DEPOSITS	50,120.00	1,562.24	0.00	48,557.76	3.12	1,562.24
10 5151 000 0000 15100	FD.SERVICE/STUDENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
5151	SALES TO PUPILS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5161 000 0000 16100	FD.SERVICE/ADULT	6,500.00	0.00	0.00	6,500.00	0.00	0.00
5161	SALES TO ADULTS	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 5165 100 0000 16500	FS NONPROG/ADDL MEAL	250.00	0.00	0.00	250.00	0.00	0.00
10 5165 200 0000 16500	FS NONPROG/ALA CARTE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
5165	FOOD SERVICE NON-PROGRAM	5,250.00	0.00	0.00	5,250.00	0.00	0.00
10 5171 000 1050	PA ADMISSION/ATHL	10,000.00	0.00	0.00	10,000.00	0.00	0.00
5171	ADMISSIONS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5174	POP MACHINE/ELEM	1,500.00	0.00	0.00	1,500.00	0.00	0.00
5174	REVENUE FROM ENTERPRISE ACTIVITIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 5179 000 1050	PUPIL ACTIVITIES	122,000.00	0.00	0.00	122,000.00	0.00	0.00
60 5179 141 1050	SA DANCE TEAM	0.00	426.00	0.00	(426.00)	0.00	426.00
5179	OTHER PUPIL ACTIVITY INCOME	122,000.00	426.00	0.00	121,574.00	0.35	426.00
10 5182 000 4020	PRE SCHOOL REVENUE	26,000.00	0.00	0.00	26,000.00	0.00	0.00
5182	PRESCHOOL TUITION	26,000.00	0.00	0.00	26,000.00	0.00	0.00
10 5192	GIFTS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5192 000 0000 03000	GIFTS - SHANDY TRUST	7,400.00	0.00	0.00	7,400.00	0.00	0.00
40 5192 000 0000 03100	GIFTS - GREENHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
5192	GIFTS	10,400.00	0.00	0.00	10,400.00	0.00	0.00
10 5198	MSC LOCAL REV	8,500.00	1,100.00	0.00	7,400.00	12.94	1,100.00
5198	MISCELLANEOUS LOCAL REVENUE	8,500.00	1,100.00	0.00	7,400.00	12.94	1,100.00
20 5211	COUNTY FINES	65,000.00	5,749.48	0.00	59,250.52	8.85	5,749.48
5211	FINES, ESCHEATS, OVERPLUS	65,000.00	5,749.48	0.00	59,250.52	8.85	5,749.48
10 5221	ST.ASSESSED UTILITY	395,000.00	0.00	0.00	395,000.00	0.00	0.00

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30 5221	ST.ASSESSED UTILITY	61,000.00	0.00	0.00	61,000.00	0.00	0.00
5221	STATE ASSESSED UTILITY TAX	456,000.00	0.00	0.00	456,000.00	0.00	0.00
10 5231	DNR/CORP WETLAND	10.00	0.00	0.00	10.00	0.00	0.00
30 5231	DNR/CORP WETLAND	10.00	0.00	0.00	10.00	0.00	0.00
5231	FEDERAL PROPERTIES	20.00	0.00	0.00	20.00	0.00	0.00
20 5311	BASIC FORMULA	607,000.00	46,646.00	0.00	560,354.00	7.68	46,646.00
5311	BASIC FORMULA	607,000.00	46,646.00	0.00	560,354.00	7.68	46,646.00
10 5312	TRANSPORTATION	22,500.00	1,989.00	0.00	20,511.00	8.84	1,989.00
5312	TRANSPORTATION	22,500.00	1,989.00	0.00	20,511.00	8.84	1,989.00
10 5314	ECSE/STATE	100.00	0.00	0.00	100.00	0.00	0.00
5314	EARLY CHILDHOOD SPECIAL ED	100.00	0.00	0.00	100.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	138,000.00	13,793.81	0.00	124,206.19	10.00	13,793.81
5319	BASIC FORMULA-CLASSROOM TRUST	138,000.00	13,793.81	0.00	124,206.19	10.00	13,793.81
10 5324 000 0000 32400	ERLY CHILDHOOD/PAT	6,000.00	0.00	0.00	6,000.00	0.00	0.00
5324	EDUCATION & SCREENING PROGRAM	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 5325	SMALL SCHOOLS GRANT	130,000.00	0.00	0.00	130,000.00	0.00	0.00
5325	SMALL SCHOOLS GRANT	130,000.00	0.00	0.00	130,000.00	0.00	0.00
10 5332 000 0000 33202	CAREER ED 50/50 GRANT - AG	0.00	0.00	0.00	0.00	0.00	0.00
20 5332 000 0000 33200	CAREER EDUCATION	3,536.00	0.00	0.00	3,536.00	0.00	0.00
40 5332 000 0000 33201	CAREER ED - ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40 5332 000 0000 33202	CAREER ED 50/50 GRANT - AG	0.00	0.00	0.00	0.00	0.00	0.00
5332	CAREER EDUCATION	3,536.00	0.00	0.00	3,536.00	0.00	0.00
10 5333 000 0000 33300	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	5,000.00	0.00	0.00	5,000.00	0.00	0.00
5412	MEDICAID	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5422 000 0000 42200	ARP - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
20 5422 000 0000 42200	ARP - ESSER III	30,000.00	0.00	0.00	30,000.00	0.00	0.00
40 5422 000 0000 42200	ARP - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
5422	APR - ESSER III	30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 5423 000 0000 42300	CARES ESSER II FUND	0.00	1,049.13	0.00	(1,049.13)	0.00	1,049.13
40 5423 000 0000 42300	CARES ESSER II FUND	0.00	59,699.00	0.00	(59,699.00)	0.00	59,699.00
5423	CARES - ESSER II	0.00	60,748.13	0.00	(60,748.13)	0.00	60,748.13
10 5425 000 0000 42501	CARES - GEER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
5425	CARES - GEER	0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	PART B IDEA	94,000.00	0.00	0.00	94,000.00	0.00	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	94,000.00	0.00	0.00	94,000.00	0.00	0.00
10 5442 000 0000 44200	ECSE/FEDERAL (611)	100.00	0.00	0.00	100.00	0.00	0.00
10 5442 000 0000 44201	ECSE/FEDERAL (619)	100.00	0.00	0.00	100.00	0.00	0.00
20 5442 000 0000 44200	ECSE/FEDERAL (611)	0.00	0.00	0.00	0.00	0.00	0.00
5442	EARLY CHILDHOOD SPED (ECSE)	200.00	0.00	0.00	200.00	0.00	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	100.00	0.00	0.00	100.00	0.00	0.00
5445	SCHOOL LUNCH PROGRAM	100.00	0.00	0.00	100.00	0.00	0.00
10 5446 000 0000 44600	SCHOOL BREAKFAST	100.00	0.00	0.00	100.00	0.00	0.00
5446	SCHOOL BREAKFAST PROGRAM	100.00	0.00	0.00	100.00	0.00	0.00

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Regular; Processing Month 07/2021

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 5451 000 0000 45100	TITLE I/ESEA	45,882.00	0.00	0.00	45,882.00	0.00	0.00
5451 TITLE 1		45,882.00	0.00	0.00	45,882.00	0.00	0.00
20 5461 000 0000 46100	TITLE IV.A	10,000.00	0.00	0.00	10,000.00	0.00	0.00
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 5465 000 0000 46500	TITLE III/PARTA&B ESEA	10,558.00	0.00	0.00	10,558.00	0.00	0.00
5465 TITLE II.A		10,558.00	0.00	0.00	10,558.00	0.00	0.00
10 5473 000 0000 47300	CARES-SCHOOL LUNCH PROGRAM	195,000.00	0.00	0.00	195,000.00	0.00	0.00
5473 CARES-SCHOOL LUNCH PROGRAM		195,000.00	0.00	0.00	195,000.00	0.00	0.00
10 5474 000 0000 47400	CARES-SCHOOL BREAKFAST PROGRAM	95,000.00	0.00	0.00	95,000.00	0.00	0.00
5474 CARES-SCHOOL BREAKFAST PROGRAM		95,000.00	0.00	0.00	95,000.00	0.00	0.00
10 5492 000 0000 49200	REAP	25,500.00	0.00	0.00	25,500.00	0.00	0.00
5492 TITLE V.B REAP		25,500.00	0.00	0.00	25,500.00	0.00	0.00
10 5497	OTH FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
30 5497	OTH FEDERAL REVENUE	87,500.00	43,837.75	0.00	43,662.25	50.10	43,837.75
5497 OTHER FEDERAL REVENUE		87,500.00	43,837.75	0.00	43,662.25	50.10	43,837.75
		5,110,886.00	219,765.64	0.00	4,891,120.36	4.30	219,765.64
		5,110,886.00	219,765.64	0.00	4,891,120.36	4.30	219,765.64
10 1111 6141 000 4020 1 00000	EL SICK LEAVE/EXCESS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6152 600 4020 1 00000	EL AFTER SCH. NC SAL	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6152 600 4020 4 42200	EL AFTER SCH NC SAL -ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 600 4020 1 00000	EL AFTER SCH NON-TEACHER ERS	20.00	0.00	0.00	20.00	0.00	0.00
10 1111 6221 600 4020 4 42200	EL AFTER SCH NC ERS - ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 600 4020 1 00000	EL AFTER SCH SOCIAL SECURITY	20.00	0.00	0.00	20.00	0.00	0.00
10 1111 6231 600 4020 4 42200	EL AFTER SCH SOC SEC - ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 600 4020 1 00000	EL AFTER SCH MEDICARE	10.00	0.00	0.00	10.00	0.00	0.00
10 1111 6232 600 4020 4 42200	EL AFTER SCH MEDICARE -ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6311 000 4020 1 00000	EL PURCH INSTRUCTION	600.00	192.60	0.00	407.40	32.10	192.60
10 1111 6311 000 4020 4 42200	EL PURCH INSTR / ARP (ESSERIII)	1,500.00	2,000.00	0.00	(500.00)	133.33	2,000.00
10 1111 6319 000 4020 1 00000	EL PURCH SERV/OTH	250.00	0.00	1,710.05	250.00	684.02	0.00
10 1111 6332 000 4020 1 00000	EL RPAIRS/MAINT	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6371 000 4020 1 00000	EL DUES &MEMBERSHP	600.00	59.50	182.50	540.50	40.33	59.50
10 1111 6411 000 4020 1 00000	EL MATERIAL & SUPPL	6,500.00	1,241.39	740.30	5,258.61	30.49	1,241.39
10 1111 6411 000 4020 1 03000	EL MATERIALS/SHANDY	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1111 6411 210 4020 1 00000	EL MATERIALS/KDG.	600.00	0.00	208.39	600.00	34.73	0.00
10 1111 6411 211 4020 1 00000	EL MATERIALS/GR.1	600.00	0.00	185.41	600.00	30.90	0.00
10 1111 6411 212 4020 1 00000	EL MATERIALS/GR 2	600.00	0.00	0.00	600.00	0.00	0.00
10 1111 6411 213 4020 1 00000	EL MATERIALS/GR 3	600.00	88.46	409.96	511.54	83.07	88.46
10 1111 6411 214 4020 1 00000	EL MATERIALS/GR.4	600.00	0.00	0.00	600.00	0.00	0.00
10 1111 6411 215 4020 1 00000	EL MATERIALS/GR 5	600.00	0.00	0.00	600.00	0.00	0.00
10 1111 6411 216 4020 1 00000	EL MATERIALS/GR 6	600.00	0.00	0.00	600.00	0.00	0.00
10 1111 6411 217 4020 1 00000	EL MATERIALS/ART	400.00	0.00	0.00	400.00	0.00	0.00
10 1111 6411 218 4020 1 00000	EL MATERIALS/MUSIC	400.00	0.00	0.00	400.00	0.00	0.00
10 1111 6411 219 4020 1 00000	EL MATERIALS/P.E.	400.00	0.00	0.00	400.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111 6411 220 4020 1 00000	EL MATERIALS/STARS	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 250 4020 1 01370	EL MATERIALS/STEM	9,000.00	162.73	2,207.70	8,837.27	26.34	162.73
10 1111 6411 500 4020 1 00000	EL POP	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 1111 6411 550 4020 1 00000	EL AWARDS	2,000.00	0.00	967.50	2,000.00	48.38	0.00
10 1111 6411 600 4020 1 00000	EL SUPPY/AFTER SCH	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6412 000 4020 1 00000	EL MATERIAL/TECH	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6412 000 4020 4 42200	EL MAT/TECH - ARP (ESSER III)	0.00	1,925.00	2,209.00	(1,925.00)	0.00	1,925.00
10 1111 6412 000 4020 4 49200	EL MATERIAL/TECH - REAP	5,000.00	324.00	0.00	4,676.00	6.48	324.00
10 1111 6431 000 4020 1 00000	EL REG. TEXTBOOKS	8,000.00	324.69	1,186.07	7,675.31	18.88	324.69
10 1111 6431 000 4020 4 42200	EL REG TEXTBOOKS /ARP-ESSER III	0.00	0.00	1,140.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARIES	623,500.00	0.00	0.00	623,500.00	0.00	0.00
20 1111 6111 000 4020 4 42200	EL TEACHER SALARIES -ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 600 4020 3 00000	EL AFTER SCH. SALARY	14,000.00	0.00	0.00	14,000.00	0.00	0.00
20 1111 6111 600 4020 4 42200	EL AFTER SCH SALARY - ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEA SALARY	12,000.00	0.00	0.00	12,000.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL ERS TEACHER	108,500.00	0.00	0.00	108,500.00	0.00	0.00
20 1111 6211 000 4020 4 42200	EL ERS TEACHER - ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 600 4020 3 00000	EL AFTER SCH TEACHER ERS	2,050.00	0.00	0.00	2,050.00	0.00	0.00
20 1111 6211 600 4020 4 42200	EL AFTER SCH TEACHER ERS -ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9,700.00	0.00	0.00	9,700.00	0.00	0.00
20 1111 6232 000 4020 4 42200	EL MEDICARE - ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 600 4020 3 00000	EL AFTER SCH MEDICARE	200.00	0.00	0.00	200.00	0.00	0.00
20 1111 6232 600 4020 4 42200	EL AFTER SCH MEDICARE -ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	78,000.00	0.00	0.00	78,000.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 1111 6543 000 4020 4 42300	EL EQUIP/TECH - ESSER II	0.00	55,771.00	0.00	(55,771.00)	0.00	55,771.00
1111 ELEMENTARY		901,300.00	62,089.37	11,146.88	839,210.63	8.13	62,089.37
10 1151 6141 000 1050 1 00000	HS SICK LEAVE/EXCESS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6152 000 1050 1 00000	HS SALARIES/AIDE	15,635.00	0.00	0.00	15,635.00	0.00	0.00
10 1151 6152 600 1050 4 42200	HS AFTER SCH NC SALARY - ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6153 000 1050 1 00000	HS SUB / AIDE	240.00	0.00	0.00	240.00	0.00	0.00
10 1151 6221 000 1050 1 00000	HS NON TEACHER ERS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 1151 6221 600 1050 4 42200	HS AFTER SCH NC ERS - ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS SOCIAL SECURITY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6231 600 1050 4 42200	HS AFTER SCH SOC SEC - ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6232 600 1050 4 42200	HS AFTER SCH MEDICARE - ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	66.00	0.00	0.00	66.00	0.00	0.00
10 1151 6311 000 1050 1 00000	HS PURCH INSTRUCTION	2,000.00	90.00	0.00	1,910.00	4.50	90.00
10 1151 6311 000 1050 4 42200	HS PURCH INSTR / ARP (ESSERIII)	1,500.00	1,962.50	0.00	(462.50)	130.83	1,962.50
10 1151 6319 000 1050 1 00000	HS PURCH.SERV/OTHER	250.00	788.00	0.00	(538.00)	315.20	788.00
10 1151 6332 000 1050 1 00000	HS REPAIR/MAINT	250.00	0.00	0.00	250.00	0.00	0.00

General Ledger All Funds, All Accounts

Regular, Processing Month 07/2021

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1221 6152 000 1050 4 44100	SE SALARIES/AIDE	52,735.00	0.00	0.00	52,735.00	0.00	0.00
10 1221 6152 000 4020 3 12210	SE SALARIES/AIDE	31,580.00	0.00	0.00	31,580.00	0.00	0.00
10 1221 6152 400 4020 3 12210	SE SALARIES/AIDE - HNF	15,220.00	0.00	0.00	15,220.00	0.00	0.00
10 1221 6153 000 1050 3 12210	SE SUB SALARIES/AIDE	800.00	0.00	0.00	800.00	0.00	0.00
10 1221 6153 000 4020 3 12210	SE SUB SALARIES/AIDE	600.00	0.00	0.00	600.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SE NON TEACHER ERS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 4 44100	SE NON TEACHER ERS	4,373.00	0.00	0.00	4,373.00	0.00	0.00
10 1221 6221 000 4020 3 12210	SE NON TEACHER ERS	2,915.00	0.00	0.00	2,915.00	0.00	0.00
10 1221 6221 400 4020 3 12210	SE NON TEACHER ERS - HNF	1,050.00	0.00	0.00	1,050.00	0.00	0.00
10 1221 6231 000 1050 3 12210	SE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 1050 4 44100	SE SOCIAL SECURITY	3,952.00	0.00	0.00	3,952.00	0.00	0.00
10 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY	2,640.00	0.00	0.00	2,640.00	0.00	0.00
10 1221 6231 400 4020 3 12210	SE SOCIAL SECURITY - HNF	950.00	0.00	0.00	950.00	0.00	0.00
10 1221 6232 000 1050 3 12210	SE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 1050 4 44100	SE MEDICARE	765.00	0.00	0.00	765.00	0.00	0.00
10 1221 6232 000 4020 3 12210	SE MEDICARE	460.00	0.00	0.00	460.00	0.00	0.00
10 1221 6232 400 4020 3 12210	SE MEDICARE - HNF	220.00	0.00	0.00	220.00	0.00	0.00
10 1221 6241 000 1050 3 12210	SE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 1050 4 44100	SE MEDICAL INSURANCE	10,998.00	0.00	0.00	10,998.00	0.00	0.00
10 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	10,932.00	0.00	0.00	10,932.00	0.00	0.00
10 1221 6241 400 4020 3 12210	SE MEDICAL INSURANCE - HNF	66.00	0.00	0.00	66.00	0.00	0.00
10 1221 6319 000 1050 3 12210	SE PURCH SERV/OTH	800.00	0.00	50.00	800.00	6.25	0.00
10 1221 6319 000 4020 3 12210	SE PURCH SERV/OTH	800.00	0.00	325.00	800.00	40.63	0.00
10 1221 6343 000 1050 3 12210	SE TRAVEL	600.00	0.00	0.00	600.00	0.00	0.00
10 1221 6343 000 4020 3 12210	SE TRAVEL	600.00	0.00	0.00	600.00	0.00	0.00
10 1221 6362 000 1050 3 12210	SE ADS	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6362 000 4020 3 12210	SE ADS	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6371 000 1050 3 12210	SE DUES & MEMBERSHP	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6371 000 4020 3 12210	SE DUES & MEMBERSHP	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6411 000 1050 3 12210	SE MATERIALS/HS	600.00	0.00	117.22	600.00	19.54	0.00
10 1221 6411 000 4020 3 12210	SE MATERIALS/ELEM	600.00	0.00	0.00	600.00	0.00	0.00
10 1221 6411 212 4020 3 12210	SE MATERIALS/SPEECH	200.00	0.00	0.00	200.00	0.00	0.00
10 1221 6411 400 4020 3 12210	SE MATERIALS/ELEM - HNF	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6412 000 1050 3 12210	SE MATERIAL/TECH	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6412 000 4020 3 12210	SE MATERIAL/TECH	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SE TEACHER SALARIES	34,700.00	0.00	0.00	34,700.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE TEACHER SALARIES	93,050.00	0.00	0.00	93,050.00	0.00	0.00
20 1221 6111 300 4020 3 12210	SE TEACHER/SUM SCH	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6111 600 1050 4 42200	SE AFTER SCH SALARY - ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 600 4020 4 42200	SE AFTER SCH SALARY - ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SE SUB TEA SALARY	800.00	0.00	0.00	800.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SE SUB TEA SALARY	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1221 6153 000 4020 3 12210	SE SUB SALARIES/AIDE	800.00	0.00	0.00	800.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SE ERS TEACHER	5,825.00	0.00	0.00	5,825.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SE ERS TEACHER	11,490.00	0.00	0.00	11,490.00	0.00	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 6211 600 1050 4 42200	SE AFTER SCH ERS - ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 600 4020 4 42200	SE AFTER SCH ERS - ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1281 6232 000 4020 4 44200	EC MEDICARE (611)	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6311 000 4020 3 12810	EC PUR INSTR/TUITION	0.00	0.00	0.00	0.00	0.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6332 000 1050 1 00000	VP AG REPAIR/MAINT	100.00	0.00	0.00	100.00	0.00	0.00
10 1311 6343 000 1050 1 00000	VP AG TRAVEL	500.00	0.00	586.96	500.00	117.39	0.00
10 1311 6411 211 1050 1 00000	VP AG MATERIALS	1,500.00	0.00	1,370.56	1,500.00	91.37	0.00
10 1311 6411 211 1050 3 33202	VP MATERIAL/AG - 50/50 GRANT	0.00	0.00	849.00	0.00	0.00	0.00
10 1311 6431 000 1050 1 00000	VP AG REGULAR TEXTS	100.00	0.00	0.00	100.00	0.00	0.00
20 1311 6111 000 1050 3 00000	VP AG TEACHER SALARIES	34,000.00	2,833.33	0.00	31,166.67	8.33	2,833.33
20 1311 6121 000 1050 3 00000	VP AG SUB TEA SALARY	800.00	0.00	0.00	800.00	0.00	0.00
20 1311 6211 000 1050 3 00000	VP AG ERS TEACHER	5,450.00	451.61	0.00	4,998.39	8.29	451.61
20 1311 6231 000 1050 3 00000	VP AG SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00	0.00
20 1311 6232 000 1050 3 00000	VP AG MEDICARE	495.00	39.53	0.00	455.47	7.99	39.53
20 1311 6241 000 1050 3 00000	VP AG MEDICAL INSURANCE	3,555.00	284.69	0.00	3,270.31	8.01	284.69
40 1311 6541 000 1050 1 00000	VP EQUIPMENT	1,000.00	0.00	3,182.00	1,000.00	318.20	0.00
40 1311 6541 000 1050 3 33201	VP EQUIP/AG-ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 3 33202	VP EQUIP/AG - 50/50 GRANT	0.00	0.00	3,057.00	0.00	0.00	0.00
1311	AGRICULTURE EDUCATION	47,550.00	3,609.16	9,045.52	43,940.84	26.61	3,609.16
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	700.00	0.00	38.99	700.00	5.57	0.00
10 1321 6431 212 1050 1 00000	VP BU REGULAR TEXTS	100.00	0.00	0.00	100.00	0.00	0.00
20 1321 6111 000 1050 3 00000	VP BU TEACHER SALARIES	34,725.00	0.00	0.00	34,725.00	0.00	0.00
20 1321 6121 000 1050 3 00000	VP BU SUB TEA SALARY	800.00	0.00	0.00	800.00	0.00	0.00
20 1321 6211 000 1050 3 00000	VP BU ERS TEACHER	5,630.00	0.00	0.00	5,630.00	0.00	0.00
20 1321 6231 000 1050 3 00000	VP BU SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00	0.00
20 1321 6232 000 1050 3 00000	VP BU MEDICARE	565.00	0.00	0.00	565.00	0.00	0.00
20 1321 6241 000 1050 3 00000	VP BU MEDICAL INSURANCE	4,100.00	0.00	0.00	4,100.00	0.00	0.00
1321	BUSINESS EDUCATION	46,970.00	0.00	38.99	46,970.00	0.08	0.00
10 1331 6343 000 1050 1 00000	VP FC TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
10 1331 6411 213 1050 1 00000	VP FC MATERIALS	700.00	0.00	0.00	700.00	0.00	0.00
10 1331 6431 213 1050 1 00000	VP FC REGULAR TEXTS	100.00	0.00	0.00	100.00	0.00	0.00
20 1331 6111 000 1050 3 00000	VP FC TEACHER SALARIES	13,764.00	0.00	0.00	13,764.00	0.00	0.00
20 1331 6111 000 1050 3 33200	VP FC TEACHER SALARIES	3,536.00	0.00	0.00	3,536.00	0.00	0.00
20 1331 6121 000 1050 3 00000	VP FC SUB TEA SALARY	800.00	0.00	0.00	800.00	0.00	0.00
20 1331 6211 000 1050 3 00000	VP FC ERS TEACHER	2,520.00	0.00	0.00	2,520.00	0.00	0.00
20 1331 6231 000 1050 3 00000	VP FC SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00	0.00
20 1331 6232 000 1050 3 00000	VP FC MEDICARE	250.00	0.00	0.00	250.00	0.00	0.00
20 1331 6241 000 1050 3 00000	VP FC MEDICAL INSURANCE	33.00	0.00	0.00	33.00	0.00	0.00
1331	FACS EDUCATION	22,053.00	0.00	0.00	22,053.00	0.00	0.00
10 1411 6151 000 1050 1 00000	AC CLASSIFIED SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6221 000 1050 1 00000	AC NON TEACHER ERS	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6231 000 1050 1 00000	AC SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6232 000 1050 1 00000	AC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6391 100 1050 1 00000	AC ENTRY FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6391 200 1050 1 00000	AC STUDENT TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6411 000 1050 1 00000	AC MATERIAL/SUPPLY	800.00	0.00	0.00	800.00	0.00	0.00
10 1411 6411 100 1050 1 00000	SA MATERIAL/SUPPLY	122,000.00	0.00	0.00	122,000.00	0.00	0.00
20 1411 6111 000 1050 3 00000	AC CERT. SPONSOR SAL.	26,600.00	260.83	0.00	26,339.17	0.98	260.83
20 1411 6211 000 1050 3 00000	AC ERS TEACHER	3,860.00	37.82	0.00	3,822.18	0.98	37.82

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1411 6232 000 1050 3 00000	AC MEDICARE	386.00	3.78	0.00	382.22	0.98	3.78
60 1411 6411 105 1050 1 00000	SA FFA/EXP	0.00	0.00	716.70	0.00	0.00	0.00
60 1411 6411 106 1050 1 00000	SA BLUE JAY/EXP	0.00	0.00	17.26	0.00	0.00	0.00
60 1411 6411 114 1050 1 00000	SA BAND/EXP	0.00	0.00	72.00	0.00	0.00	0.00
60 1411 6411 115 1050 1 00000	SA HONOR SOCIETY/EXP	0.00	0.00	26.50	0.00	0.00	0.00
60 1411 6411 117 1050 1 00000	SA CHRLED/HS/EXP	0.00	2,121.41	422.41	(2,121.41)	0.00	2,121.41
60 1411 6411 126 1050 1 00000	SA BOYS BB/EXP	0.00	120.00	0.00	(120.00)	0.00	120.00
60 1411 6411 127 1050 1 00000	SA SCHOLAR BOWL/EXP	0.00	314.30	0.00	(314.30)	0.00	314.30
60 1411 6411 130 1050 1 00000	SA BASEBALL/EXP	0.00	0.00	2,997.27	0.00	0.00	0.00
60 1411 6411 143 1050 1 00000	SA FOOTBALL/EXP.	0.00	321.70	1,248.00	(321.70)	0.00	321.70
1411	STUDENT ACTIVITIES	155,646.00	3,179.84	5,500.14	152,466.16	5.58	3,179.84
10 1421 6151 000 1050 1 00000	ST CLASSIFIED/COACH	10,140.00	0.00	0.00	10,140.00	0.00	0.00
10 1421 6151 100 1050 1 00000	ST CLASSIFIED/CAMP	1,475.00	0.00	0.00	1,475.00	0.00	0.00
10 1421 6161 000 1050 1 00000	ST P/T COACH SALARY	12,100.00	0.00	0.00	12,100.00	0.00	0.00
10 1421 6161 100 1050 1 00000	ST P/T CLASSIF./CAMP	1,470.00	0.00	0.00	1,470.00	0.00	0.00
10 1421 6221 000 1050 1 00000	ST NON TEACHER ERS	700.00	0.00	0.00	700.00	0.00	0.00
10 1421 6221 100 1050 1 00000	ST NON-TEACHER ERS/CAMP	105.00	0.00	0.00	105.00	0.00	0.00
10 1421 6231 000 1050 1 00000	ST SOCIAL SECURITY	1,400.00	0.00	0.00	1,400.00	0.00	0.00
10 1421 6231 100 1050 1 00000	ST SOC SEC/CAMP	185.00	0.00	0.00	185.00	0.00	0.00
10 1421 6232 000 1050 1 00000	ST MEDICARE	325.00	0.00	0.00	325.00	0.00	0.00
10 1421 6232 100 1050 1 00000	ST MEDICARE/CAMP	50.00	0.00	0.00	50.00	0.00	0.00
10 1421 6319 000 1050 1 00000	ST ATHL/OFFICIALS	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 1421 6343 000 1050 1 00000	ST AT/ADMIN TRAVEL	800.00	12.47	0.00	787.53	1.56	12.47
10 1421 6371 000 1050 1 00000	ST ATHLETIC/DUES	3,500.00	2,699.38	0.00	800.62	77.13	2,699.38
10 1421 6391 100 1050 1 00000	ST ATHLETIC/ENTRY FEE	4,500.00	125.00	0.00	4,375.00	2.78	125.00
10 1421 6391 200 1050 1 00000	ST AT/STUDNT TRAVEL	7,500.00	1,509.50	0.00	5,990.50	20.13	1,509.50
10 1421 6411 000 1050 1 00000	ST ATHLETIC SUPPLIES	8,500.00	58.60	1,901.59	8,441.40	23.06	58.60
10 1421 6411 100 1050 1 00000	ST EQUIP SUPPL/ATHL	10,000.00	1,234.50	0.00	8,765.50	12.35	1,234.50
10 1421 6412 000 1050 1 00000	ST ATHLETIC SUP/TECH	650.00	0.00	0.00	650.00	0.00	0.00
20 1421 6111 000 1050 3 00000	ST COACH SALARIES	51,200.00	0.00	0.00	51,200.00	0.00	0.00
20 1421 6112 000 1050 3 00000	ST ATHLETIC DIRECTOR	6,616.00	551.33	0.00	6,064.67	8.33	551.33
20 1421 6122 000 1050 3 00000	ST OTHER PART-TIME SALARIES	2,072.00	0.00	0.00	2,072.00	0.00	0.00
20 1421 6122 100 1050 3 00000	ST OTHER P-T SALARIES/CAMP	398.00	0.00	0.00	398.00	0.00	0.00
20 1421 6131 000 1050 3 00000	ST SUPPLEMENTAL/CAMP	6,550.00	0.00	0.00	6,550.00	0.00	0.00
20 1421 6211 000 1050 3 00000	ST ERS TEACHER	9,700.00	79.94	0.00	9,620.06	0.82	79.94
20 1421 6221 000 1050 3 00000	ST NON TEACHER ERS	10.00	0.00	0.00	10.00	0.00	0.00
20 1421 6231 000 1050 3 00000	ST SOCIAL SECURITY	10.00	0.00	0.00	10.00	0.00	0.00
20 1421 6232 000 1050 3 00000	ST MEDICARE	975.00	8.00	0.00	967.00	0.82	8.00
1421	ATHLETICS	152,931.00	6,278.72	1,901.59	146,652.28	5.35	6,278.72
20 1911 6311 000 1050 1 00000	OD TUITION	0.00	692.53	0.00	(692.53)	0.00	692.53
20 1911 6311 000 1050 4 42200	OD TUITION / ARP ESSERIII	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1911 6311 000 4020 1 00000	OD TUITION	26,000.00	3,943.36	0.00	22,056.64	15.17	3,943.36
1911	TUITION TO OTHER DIST IN STATE	46,000.00	4,635.89	0.00	41,364.11	10.08	4,635.89
20 1921 6311 000 1050 2 00000	OD VO-TECH TUITION	14,000.00	0.00	0.00	14,000.00	0.00	0.00
1921	AREA CAREER CENTER FEES	14,000.00	0.00	0.00	14,000.00	0.00	0.00
20 1931 6311 000 4020 1 12210	OD HANDICAP TUITION	7,974.00	0.00	0.00	7,974.00	0.00	0.00
20 1931 6311 000 4020 3 12210	OD HANDICAP TUITION	2,700.00	0.00	0.00	2,700.00	0.00	0.00
20 1931 6311 000 4020 4 44100	OD HANDICAP TUITION	27,506.00	0.00	0.00	27,506.00	0.00	0.00

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2021

User ID: DLY

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1931	TUITION FOR SPED TO OTHER DIST IN STATE	38,180.00	0.00	0.00	38,180.00	0.00	0.00
10 2114 6151 000 1050 1 00000	AT SECRETARY SALARY	7,248.00	604.00	0.00	6,644.00	8.33	604.00
10 2114 6151 000 4020 1 00000	AT SECRETARY SALARY	6,793.00	566.08	0.00	6,226.92	8.33	566.08
10 2114 6221 000 1050 1 00000	AT NON TEACHER RET	500.00	41.43	0.00	458.57	8.29	41.43
10 2114 6221 000 4020 1 00000	AT NON TEACHER RET.	466.00	38.84	0.00	427.16	8.33	38.84
10 2114 6231 000 1050 1 00000	AT SOCIAL SECURITY	450.00	37.44	0.00	412.56	8.32	37.44
10 2114 6231 000 4020 1 00000	AT SOCIAL SECURITY	425.00	35.10	0.00	389.90	8.26	35.10
10 2114 6232 000 1050 1 00000	AT MEDICARE	105.00	8.76	0.00	96.24	8.34	8.76
10 2114 6232 000 4020 1 00000	AT MEDICARE	100.00	8.21	0.00	91.79	8.21	8.21
10 2114 6241 000 1050 1 00000	AT MEDICAL INSURANCE	1,367.00	0.00	0.00	1,367.00	0.00	0.00
10 2114 6241 000 4020 1 00000	AT MEDICAL INSURANCE	1,367.00	0.00	0.00	1,367.00	0.00	0.00
2114	PUPIL ACCOUNTING SERVICES	18,821.00	1,339.86	0.00	17,481.14	7.12	1,339.86
10 2121 6311 000 1050 1 00000	GS PURCHASED SERVICES	300.00	0.00	0.00	300.00	0.00	0.00
10 2121 6311 000 4020 1 00000	GS PURCHASED SERVICES	300.00	0.00	0.00	300.00	0.00	0.00
10 2121 6343 000 1050 1 00000	GS TRAVEL	350.00	0.00	0.00	350.00	0.00	0.00
10 2121 6343 000 4020 1 00000	GS TRAVEL	350.00	0.00	0.00	350.00	0.00	0.00
10 2121 6411 100 4020 1 00000	GS MATERIAL/SUPL/EL	300.00	0.00	0.00	300.00	0.00	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	56,740.00	0.00	0.00	56,740.00	0.00	0.00
20 2121 6111 000 4020 3 00000	GS GUIDANCE SALARIES	44,950.00	0.00	0.00	44,950.00	0.00	0.00
20 2121 6111 600 1050 4 42200	GS AFTER SCH SALARY - ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6111 600 4020 4 42200	GS AFTER SCH SALARY - ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6121 000 4020 3 00000	GS SUB SALARY	400.00	0.00	0.00	400.00	0.00	0.00
20 2121 6211 000 1050 3 00000	GS ERS TEACHER	9,020.00	0.00	0.00	9,020.00	0.00	0.00
20 2121 6211 000 4020 3 00000	GS ERS TEACHER	7,315.00	0.00	0.00	7,315.00	0.00	0.00
20 2121 6211 600 1050 4 42200	GS AFTER SCH ERS - ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 600 4020 4 42200	GS AFTER SCH ERS - ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6231 000 4020 3 00000	GS SOCIAL SECURITY	25.00	0.00	0.00	25.00	0.00	0.00
20 2121 6232 000 1050 3 00000	GS MEDICARE	825.00	0.00	0.00	825.00	0.00	0.00
20 2121 6232 000 4020 3 00000	GS MEDICARE	655.00	0.00	0.00	655.00	0.00	0.00
20 2121 6232 600 1050 4 42200	GS AFTER SCH MEDICARE - ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 600 4020 4 42200	GS AFTER SCH MEDICARE - ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6241 000 1050 3 00000	GS MEDICAL INSURANCE	5,466.00	0.00	0.00	5,466.00	0.00	0.00
20 2121 6241 000 4020 3 00000	GS MEDICAL INSURANCE	5,466.00	0.00	0.00	5,466.00	0.00	0.00
2121	GUIDANCE SERVICES	132,762.00	0.00	0.00	132,762.00	0.00	0.00
20 2125 6111 000 1050 3 00000	GS MOSIS COORDINATOR	2,190.00	0.00	0.00	2,190.00	0.00	0.00
20 2125 6111 000 4020 3 00000	GS MOSIS COORDINATOR	2,190.00	0.00	0.00	2,190.00	0.00	0.00
20 2125 6211 000 1050 3 00000	GS MOSIS ERS	320.00	0.00	0.00	320.00	0.00	0.00
20 2125 6211 000 4020 3 00000	GS MOSIS ERS	320.00	0.00	0.00	320.00	0.00	0.00
20 2125 6232 000 1050 3 00000	GS MOSIS MEDICARE	35.00	0.00	0.00	35.00	0.00	0.00
20 2125 6232 000 4020 3 00000	GS MOSIS MEDICARE	35.00	0.00	0.00	35.00	0.00	0.00
2125	RECORD MAINTENANCE SERVICES	5,090.00	0.00	0.00	5,090.00	0.00	0.00
10 2131 6151 000 1050 1 00000	HE SALARY/NURSE	19,193.00	1,599.37	0.00	17,593.63	8.33	1,599.37
10 2131 6151 000 4020 1 00000	HE SALARY/NURSE	19,193.00	1,599.38	0.00	17,593.62	8.33	1,599.38
10 2131 6161 000 1050 1 00000	HE SUB NURSE	400.00	0.00	0.00	400.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2131 6161 000 4020 1 00000	HE SUB NURSE	400.00	0.00	0.00	400.00	0.00	0.00
10 2131 6221 000 1050 1 00000	HE NON TEACHER ERS	1,320.00	109.71	0.00	1,210.29	8.31	109.71
10 2131 6221 000 4020 1 00000	HE NON TEACHER ERS	1,320.00	109.72	0.00	1,210.28	8.31	109.72
10 2131 6231 000 1050 1 00000	HE SOCIAL SECURITY	1,195.00	99.16	0.00	1,095.84	8.30	99.16
10 2131 6231 000 4020 1 00000	HE SOCIAL SECURITY	1,195.00	99.16	0.00	1,095.84	8.30	99.16
10 2131 6232 000 1050 1 00000	HE MEDICARE	280.00	23.19	0.00	256.81	8.28	23.19
10 2131 6232 000 4020 1 00000	HE MEDICARE	280.00	23.19	0.00	256.81	8.28	23.19
10 2131 6241 000 1050 1 00000	HE MEDICAL INSURANCE	33.00	2.75	0.00	30.25	8.33	2.75
10 2131 6241 000 4020 1 00000	HE MEDICAL INSURANCE	33.00	2.75	0.00	30.25	8.33	2.75
10 2131 6319 000 1050 1 00000	HE PURCHASED SERVICES	75.00	0.00	0.00	75.00	0.00	0.00
10 2131 6319 000 4020 1 00000	HE PURCHASED SERVICES	75.00	0.00	0.00	75.00	0.00	0.00
10 2131 6411 000 1050 1 00000	HE MATERIAL/SUPPLY	1,400.00	0.00	341.15	1,400.00	24.37	0.00
10 2131 6411 000 4020 1 00000	HE MATERIAL/SUPPLY	1,400.00	0.00	325.49	1,400.00	23.25	0.00
2131 HEALTH SERVICES/NURSE		47,792.00	3,668.38	666.64	44,123.62	9.07	3,668.38
20 2182 6311 000 4020 3 12210	VI PURCHASED SERVICE	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2182 VISUALLY IMPAIRED SERVICES		15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2213 6312 000 1050 1 00000	IM STAFF TRAINING	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2213 6312 000 1050 1 01370	IM STAFF TRAINING / STEM	500.00	0.00	0.00	500.00	0.00	0.00
10 2213 6312 000 1050 4 43708	IM STAFF TRAINING / IDEA	200.00	0.00	0.00	200.00	0.00	0.00
10 2213 6312 000 4020 1 00000	IM STAFF TRAINING	8,000.00	499.00	125.00	7,501.00	7.80	499.00
10 2213 6312 000 4020 1 01370	IM STAFF TRAINING / STEM	500.00	0.00	0.00	500.00	0.00	0.00
10 2213 6312 000 4020 4 43708	IM STAFF TRAINING / IDEA	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	500.00	0.00	0.00	500.00	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	0.00	0.00	500.00	0.00	0.00
20 2213 6131 000 1050 3 00000	IM SALARY/SUPPLEMENT	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6131 000 4020 1 01370	IM SALARY SUPPLEMENT - STEM	500.00	0.00	0.00	500.00	0.00	0.00
20 2213 6131 000 4020 3 00000	IM SALARY/SUPPLEMENT	100.00	0.00	0.00	100.00	0.00	0.00
20 2213 6211 000 1050 1 01370	IM ERS TEACHER - STEM	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6211 000 1050 3 00000	IM ERS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6211 000 4020 1 01370	IM ERS TEACHER - STEM	145.00	0.00	0.00	145.00	0.00	0.00
20 2213 6211 000 4020 3 00000	IM ERS TEACHERS	145.00	0.00	0.00	145.00	0.00	0.00
20 2213 6232 000 1050 1 01370	IM MEDICARE - STEM	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 1050 3 00000	IM MEDICARE	15.00	0.00	0.00	15.00	0.00	0.00
20 2213 6232 000 4020 1 01370	IM MEDICARE - STEM	0.00	0.00	0.00	0.00	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
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		20,320.00	499.00	125.00	19,821.00	3.07	499.00
10 2214 6312 000 1050 3 00000	PD PUR SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2214 6312 000 4020 3 00000	PD PUR SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
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	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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2214 6232 000 4020 3 00000	PD MEDICARE	10.00	0.00	0.00	10.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	7,140.00	0.00	0.00	7,140.00	0.00	0.00
10 2222 6332 000 1050 1 00000	LB REPAIR/MAINT	100.00	0.00	0.00	100.00	0.00	0.00
10 2222 6332 000 4020 1 00000	LB REPAIR/MAINT	100.00	0.00	0.00	100.00	0.00	0.00
10 2222 6361 000 1050 1 00000	LB ON-LINE SERVICES	400.00	0.00	0.00	400.00	0.00	0.00
10 2222 6361 000 4020 1 00000	LB ON-LINE SERVICES	400.00	0.00	0.00	400.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB MATERIAL/SUPPLY	400.00	66.43	6.90	333.57	18.33	66.43
10 2222 6411 000 4020 1 00000	LB MATERIAL/SUPPLY	400.00	0.00	0.00	400.00	0.00	0.00
10 2222 6412 000 1050 1 00000	LB MATERIAL/TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6412 000 4020 1 00000	LB MATERIAL/TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS	750.00	0.00	0.00	750.00	0.00	0.00
10 2222 6441 000 4020 1 00000	LB BOOKS	750.00	0.00	0.00	750.00	0.00	0.00
10 2222 6441 000 4020 4 42200	LB BOOKS - ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6451 000 1050 1 00000	LB PERIODICALS	300.00	129.75	38.33	170.25	56.03	129.75
10 2222 6451 000 4020 1 00000	LB PERIODICALS	300.00	16.90	0.00	283.10	5.63	16.90
20 2222 6111 000 1050 3 00000	LB LIBRARIAN SALARY	5,913.00	0.00	0.00	5,913.00	0.00	0.00
20 2222 6111 000 4020 3 00000	LB LIBRARIAN SALARY	17,738.00	0.00	0.00	17,738.00	0.00	0.00
20 2222 6111 600 4020 4 42200	LB AFTER SCH SALARY - ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LB SUB TEA SALARY	300.00	0.00	0.00	300.00	0.00	0.00
20 2222 6121 000 4020 3 00000	LB SUB TEA SALARY	300.00	0.00	0.00	300.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LB ERS TEACHER	960.00	0.00	0.00	960.00	0.00	0.00
20 2222 6211 000 4020 3 00000	LB ERS TEACHER	2,870.00	0.00	0.00	2,870.00	0.00	0.00
20 2222 6211 600 4020 4 42200	LB AFTER SCH ERS - ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 1050 3 00000	LB SOCIAL SECURITY	30.00	0.00	0.00	30.00	0.00	0.00
20 2222 6231 000 4020 3 00000	LB SOCIAL SECURITY	30.00	0.00	0.00	30.00	0.00	0.00
20 2222 6232 000 1050 3 00000	LB MEDICARE	85.00	0.00	0.00	85.00	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE	260.00	0.00	0.00	260.00	0.00	0.00
20 2222 6232 600 4020 4 42200	LB AFTER SCH MEDICARE - ARP ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 1050 3 00000	LB MEDICAL INSURANCE	685.00	0.00	0.00	685.00	0.00	0.00
20 2222 6241 000 4020 3 00000	LB MEDICAL INSURANCE	2,050.00	0.00	0.00	2,050.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES	35,121.00	213.08	45.23	34,907.92	0.74	213.08
10 2311 6315 000 0000 1 00000	BE AUDIT	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	5,500.00	112.50	0.00	5,387.50	2.05	112.50
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	104.20	0.00	6,895.80	1.49	104.20
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	4,300.00	0.00	0.00	4,300.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE FIDELITY BONDS	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	3,000.00	0.00	982.00	3,000.00	32.73	0.00
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHP	6,000.00	200.00	500.00	5,800.00	11.67	200.00
10 2311 6411 000 0000 1 00000	BE MATERIAL/SUPPLY	2,800.00	69.35	589.24	2,730.65	23.52	69.35
10 2311 6412 000 0000 1 00000	BE MATERIALS/TECH	6,500.00	4,645.00	0.00	1,855.00	71.46	4,645.00
2311	BOARD OF EDUCATION SERVICES	46,400.00	5,131.05	2,071.24	41,268.95	15.52	5,131.05
10 2321 6151 000 0000 1 00000	SO SECRETARY SALARY	51,930.00	4,327.50	0.00	47,602.50	8.33	4,327.50
10 2321 6221 000 0000 1 00000	SO NON TEACHER ERS	3,940.00	327.74	0.00	3,612.26	8.32	327.74
10 2321 6231 000 0000 1 00000	SO SOCIAL SECURITY	3,560.00	215.40	0.00	3,344.60	6.05	215.40
10 2321 6232 000 0000 1 00000	SO MEDICARE	755.00	50.38	0.00	704.62	6.67	50.38
10 2321 6241 000 0000 1 00000	SO MEDICAL INSURANCE	5,466.00	455.50	0.00	5,010.50	8.33	455.50

General Ledger All Funds, All Accounts

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2321 6261 000 0000 2 00000	SO WORKMENS COMP	14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 2321 6271 000 0000 2 00000	SO UNEMPLOYMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2321 6319 000 0000 1 00000	SO PRCH SERVICE	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2321 6332 000 0000 1 00000	SO REPAIR/MAINT	100.00	0.00	0.00	100.00	0.00	0.00
10 2321 6343 000 0000 1 00000	SO TRAVEL	1,600.00	35.00	0.00	1,565.00	2.19	35.00
10 2321 6352 000 0000 2 00000	SO LIABILITY INSUR	19,000.00	0.00	0.00	19,000.00	0.00	0.00
10 2321 6371 000 0000 1 00000	SO DUES &MEMBERSHP	900.00	671.86	0.00	228.14	74.65	671.86
10 2321 6411 000 0000 1 00000	SO MATERIALS/SUPPLY	500.00	30.60	58.26	469.40	17.77	30.60
10 2321 6412 000 0000 1 00000	SO MATERIAL/TECH	100.00	0.00	0.00	100.00	0.00	0.00
20 2321 6112 000 0000 3 00000	SO SUPT. SALARY	95,980.00	7,998.33	0.00	87,981.67	8.33	7,998.33
20 2321 6211 000 0000 3 00000	SO ERS	14,710.00	1,225.01	0.00	13,484.99	8.33	1,225.01
20 2321 6232 000 0000 3 00000	SO MEDICARE	1,392.00	114.87	0.00	1,277.13	8.25	114.87
20 2321 6241 000 0000 3 00000	SO MEDICAL INSURANCE	5,466.00	455.50	0.00	5,010.50	8.33	455.50
2321 OFFICE OF THE SUPERINTENDENT		223,699.00	15,907.69	58.26	207,791.31	7.14	15,907.69
20 2329 6112 000 0000 3 12210	OE PROGRAM ADMIN	500.00	41.67	0.00	458.33	8.33	41.67
20 2329 6211 000 0000 3 12210	OE ERS TEACHER	75.00	6.04	0.00	68.96	8.05	6.04
20 2329 6232 000 0000 3 12210	OE MEDICARE	10.00	0.60	0.00	9.40	6.00	0.60
2329 OTHER EXECUTIVE ADMIN SERVICES		585.00	48.31	0.00	536.69	8.26	48.31
10 2331 6334 000 0000 2 00000	TA PUR SERV/COPIERS	28,000.00	1,968.84	0.00	26,031.16	7.03	1,968.84
10 2331 6361 000 0000 2 00000	TA PUR SERV/TECH	73,000.00	5,867.29	0.00	67,132.71	8.04	5,867.29
2331 ADMIN TECH SERVICES		101,000.00	7,836.13	0.00	93,163.87	7.76	7,836.13
10 2411 6151 000 1050 1 00000	PO SECRETARY SALARY	22,487.00	1,874.91	0.00	20,612.09	8.34	1,874.91
10 2411 6151 000 4020 1 00000	PO SECRETARY SALARY	20,927.00	1,744.50	0.00	19,182.50	8.34	1,744.50
10 2411 6153 000 1050 1 00000	PO SUB SECRETARY	640.00	0.00	0.00	640.00	0.00	0.00
10 2411 6153 000 4020 1 00000	PO SUB SECRETARY	640.00	0.00	0.00	640.00	0.00	0.00
10 2411 6171 000 4020 1 00000	PO EXCESS SICK/NONCER	100.00	0.00	0.00	100.00	0.00	0.00
10 2411 6221 000 1050 1 00000	PO NON TEACHER ERS	1,910.00	159.49	0.00	1,750.51	8.35	159.49
10 2411 6221 000 4020 1 00000	PO NON TEACHER ERS	1,800.00	150.54	0.00	1,649.46	8.36	150.54
10 2411 6231 000 1050 1 00000	PO SOCIAL SECURITY	1,725.00	101.80	0.00	1,623.20	5.90	101.80
10 2411 6231 000 4020 1 00000	PO SOCIAL SECURITY	1,625.00	105.99	0.00	1,519.01	6.52	105.99
10 2411 6232 000 1050 1 00000	PO MEDICARE	325.00	23.80	0.00	301.20	7.32	23.80
10 2411 6232 000 4020 1 00000	PO MEDICARE	300.00	24.79	0.00	275.21	8.26	24.79
10 2411 6241 000 1050 1 00000	PO MEDICAL INSURANCE	4,100.00	455.50	0.00	3,644.50	11.11	455.50
10 2411 6241 000 4020 1 00000	PO MEDICAL INSURANCE	4,100.00	455.50	0.00	3,644.50	11.11	455.50
10 2411 6319 000 1050 1 00000	PO PURCHASED SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6319 000 4020 1 00000	PO PURCHASED SERVICES	500.00	0.00	125.00	500.00	25.00	0.00
10 2411 6332 000 1050 1 00000	PO REPAIR/MAINT	100.00	0.00	0.00	100.00	0.00	0.00
10 2411 6332 000 4020 1 00000	PO REPAIR/MAINT	100.00	0.00	0.00	100.00	0.00	0.00
10 2411 6343 000 1050 1 00000	PO TRAVEL	800.00	0.00	0.00	800.00	0.00	0.00
10 2411 6343 000 4020 1 00000	PO TRAVEL	800.00	299.00	500.00	501.00	99.88	299.00
10 2411 6371 000 1050 1 00000	PO DUES &MEMBERSHP	600.00	0.00	0.00	600.00	0.00	0.00
10 2411 6371 000 4020 1 00000	PO DUES &MEMBERSHP	600.00	545.00	0.00	55.00	90.83	545.00
10 2411 6411 100 1050 1 00000	PO MATERIALS/HS	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6411 211 4020 1 00000	PO MATERIALS/ELEM.	400.00	0.00	0.00	400.00	0.00	0.00
20 2411 6112 000 1050 3 00000	PO PRINCIPAL SALARY	66,160.00	5,513.33	0.00	60,646.67	8.33	5,513.33
20 2411 6112 000 4020 3 00000	PO PRINCIPAL SALARY	71,430.00	5,952.50	0.00	65,477.50	8.33	5,952.50
20 2411 6211 000 1050 3 00000	PO ERS	10,390.00	864.69	0.00	9,525.31	8.32	864.69
20 2411 6211 000 4020 3 00000	PO ERS	11,150.00	928.36	0.00	10,221.64	8.33	928.36
20 2411 6232 000 1050 3 00000	PO MEDICARE	960.00	75.08	0.00	884.92	7.82	75.08

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2411 6232 000 4020 3 00000	PO MEDICARE	1,040.00	66.96	0.00	973.04	6.44	66.96
20 2411 6241 000 1050 3 00000	PO MEDICAL INSURANCE	5,466.00	455.50	0.00	5,010.50	8.33	455.50
20 2411 6241 000 4020 3 00000	PO MEDICAL INSURANCE	5,466.00	455.50	0.00	5,010.50	8.33	455.50
2411	OFFICE OF THE PRINCIPAL SERVICES	237,541.00	20,252.74	625.00	217,288.26	8.79	20,252.74
10 2491 6411 000 1050 2 00000	OA MATERIAL/SUPPLY	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2541 6151 000 0000 2 00000	OM CUSTODIAN SALARY	116,000.00	7,537.30	0.00	108,462.70	6.50	7,537.30
10 2541 6161 000 0000 2 00000	OM TEMP CUSTODIAN	6,800.00	1,959.25	0.00	4,840.75	28.81	1,959.25
10 2541 6171 000 0000 2 00000	OM EXCESS SCK LV/NC	1,000.00	240.00	0.00	760.00	24.00	240.00
10 2541 6221 000 0000 2 00000	OM NON TEACHER ERS	9,275.00	552.11	0.00	8,722.89	5.95	552.11
10 2541 6231 000 0000 2 00000	OM SOCIAL SECURITY	8,500.00	526.40	0.00	7,973.60	6.19	526.40
10 2541 6232 000 0000 2 00000	OM MEDICARE	1,700.00	123.11	0.00	1,576.89	7.24	123.11
10 2541 6241 000 0000 2 00000	OM MEDICAL INSURANCE	19,131.00	1,136.83	0.00	17,994.17	5.94	1,136.83
10 2541 6332 000 0000 2 00000	OM REPAIR/MAINT	35,000.00	440.00	5,752.00	34,560.00	17.69	440.00
10 2541 6332 100 0000 2 00000	OM REPAIR/STADIUM	25,000.00	450.00	10,800.00	24,550.00	45.00	450.00
10 2541 6332 430 0000 2 00000	OM REPAIR/GROUNDS	26,000.00	1,571.43	14,757.50	24,428.57	62.80	1,571.43
10 2541 6332 450 0000 2 00000	OM REPAIR/VEHICLES	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 2541 6334 000 0000 2 00000	OM MONTHLY RENTALS	300.00	0.00	0.00	300.00	0.00	0.00
10 2541 6335 000 0000 2 00000	OM WATER/SEWER	15,000.00	633.22	0.00	14,366.78	4.22	633.22
10 2541 6336 000 0000 2 00000	OM TRASH REMOVAL	4,100.00	376.50	0.00	3,723.50	9.18	376.50
10 2541 6351 000 0000 2 00000	OM PROP INSURANCE	25,500.00	0.00	0.00	25,500.00	0.00	0.00
10 2541 6361 000 0000 2 00000	OM TELEPHONE	13,500.00	1,060.64	51.65	12,439.36	8.24	1,060.64
10 2541 6361 500 0000 2 00000	OM POSTAGE	2,400.00	0.00	0.00	2,400.00	0.00	0.00
10 2541 6411 000 0000 2 00000	OM MATERIAL/SUPPLY	18,000.00	1,505.98	1,387.46	16,494.02	16.07	1,505.98
10 2541 6411 000 0000 4 42200	OM MATERIAL / APR (ESSER III)	10,000.00	1,610.25	169.88	8,389.75	17.80	1,610.25
10 2541 6411 100 0000 2 00000	OM MATERIAL/STADIUM	3,000.00	0.00	859.65	3,000.00	28.66	0.00
10 2541 6411 430 0000 2 00000	OM MATERIAL/GROUNDS	8,000.00	1,610.17	999.00	6,389.83	32.61	1,610.17
10 2541 6411 450 0000 2 00000	OM MATERIAL/VEHICLES	2,000.00	351.16	0.00	1,648.84	17.56	351.16
10 2541 6412 000 0000 2 00000	OM MATERIAL/TECH	2,000.00	0.00	4,057.23	2,000.00	202.86	0.00
10 2541 6412 000 0000 4 49200	OM MATERIAL/TECH-REAP	15,500.00	0.00	15,413.56	15,500.00	99.44	0.00
10 2541 6481 000 0000 2 00000	OM ELECTRICITY	66,500.00	3,947.80	0.00	62,552.20	5.94	3,947.80
10 2541 6482 000 0000 2 00000	OM NATURAL GAS	22,500.00	0.00	0.00	22,500.00	0.00	0.00
40 2541 6541 000 0000 2 00000	OM EQUIP/FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6543 000 0000 2 00000	OM EQUIPMENT/TECH	0.00	0.00	0.00	0.00	0.00	0.00
2541	OPERATION & MAINTENANCE OF PLANT	458,306.00	25,632.15	54,247.93	432,673.85	17.43	25,632.15
10 2552 6151 000 0000 2 00000	VO DRIVER SALARIES	83,240.00	2,477.50	0.00	80,762.50	2.98	2,477.50
10 2552 6211 000 0000 2 00000	VO ERS TEACHER	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6221 000 0000 2 00000	VO NON TEACHER ERS	2,300.00	185.39	0.00	2,114.61	8.06	185.39
10 2552 6231 000 0000 2 00000	VO SOCIAL SECURITY	5,350.00	118.42	0.00	5,231.58	2.21	118.42
10 2552 6232 000 0000 2 00000	VO MEDICARE	1,210.00	27.69	0.00	1,182.31	2.29	27.69
10 2552 6241 000 0000 2 00000	VO MEDICAL INSURANCE	2,733.00	227.75	0.00	2,505.25	8.33	227.75
10 2552 6261 000 0000 2 00000	VO WORKMANS COMP INS	3,300.00	0.00	0.00	3,300.00	0.00	0.00
10 2552 6319 000 0000 2 00000	VO PURCHASED SERVICE	1,500.00	0.00	175.00	1,500.00	11.67	0.00
10 2552 6332 000 0000 3 00000	VO REPAIR/MAINT	6,000.00	20.00	0.00	5,980.00	0.33	20.00
10 2552 6335 000 0000 2 00000	VO WATER/BUS BARN	600.00	34.66	0.00	565.34	5.78	34.66
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	0.00	0.00	3,500.00	0.00	0.00
10 2552 6411 000 0000 3 00000	VO MATERIAL/SUPPLY	13,000.00	133.28	0.00	12,866.72	1.03	133.28
10 2552 6481 000 0000 2 00000	VO ELECT/BUS BARN	2,100.00	60.22	0.00	2,039.78	2.87	60.22

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2552 6482 000 0000 2 00000	VO NATURAL GAS	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2552 6486 000 0000 3 00000	VO GASOLINE	20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 2552 6541 000 0000 2 00000	VO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 2 00000	VO BUS REPLACEMENT	62,000.00	62,000.00	0.00	0.00	100.00	62,000.00
2552 DIST OPERATED TRANSPORT/NON-DISABLED		209,433.00	65,284.91	175.00	144,148.09	31.26	65,284.91
10 2555 6341 000 0000 1 00000	VO PMT/OTH.DIST.	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2555 6341 000 0000 1 01390	VO PMT/OTH.DIST.-CAREER ED.	9,281.00	0.00	0.00	9,281.00	0.00	0.00
2555 PMTS OTH DIST TRANSPORT/NON-DISABLED		17,281.00	0.00	0.00	17,281.00	0.00	0.00
10 2558 6411 000 0000 4 42501	TR SUPPLY/CARES-GEER TRANSPORTATION	0.00	0.00	834.17	0.00	0.00	0.00
40 2558 6551 000 0000 1 00000	TR VEHICLES	30,000.00	41,250.00	0.00	(11,250.00)	137.50	41,250.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES		30,000.00	41,250.00	834.17	(11,250.00)	140.28	41,250.00
10 2562 6319 000 0000 1 00000	FS PURCHASED SERVICE	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FS REPAIRS/MAINT.	750.00	1,915.83	0.00	(1,165.83)	255.44	1,915.83
10 2562 6362 000 0000 1 00000	FS ADVERTISING	250.00	0.00	202.50	250.00	81.00	0.00
10 2562 6391 000 0000 1 00000	FS CONTRACTED SERVICE	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6391 000 0000 1 16100	FS CONTRACT/NON-PROG ADULT	15,950.00	0.00	0.00	15,950.00	0.00	0.00
10 2562 6391 000 0000 1 16500	FS CONTR/NON-PROG ALACARTE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2562 6391 000 0000 3 00000	FS CONTRACTED SERVICE	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6391 000 0000 4 00000	FS CONTRACTED SERVICE	100.00	0.00	0.00	100.00	0.00	0.00
10 2562 6391 000 0000 4 47300	FS FOOD SERVICE-CARES LUNCH	165,340.00	0.00	0.00	165,340.00	0.00	0.00
10 2562 6391 000 0000 4 47400	FS FOOD SERVICE-CARES BRKFST	93,895.00	0.00	0.00	93,895.00	0.00	0.00
10 2562 6412 000 0000 1 00000	FS SUPPLIES / TECH	10.00	0.00	0.00	10.00	0.00	0.00
10 2562 6471 000 0000 1 00000	FS FOOD SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6491 000 0000 1 00000	FS MATERIAL/SUPPLY	1,200.00	0.00	0.00	1,200.00	0.00	0.00
40 2562 6541 000 0000 4 42200	FS EQUIP / ARP (ESSER III)	3,500.00	0.00	7,375.20	3,500.00	210.72	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES		286,795.00	1,915.83	7,577.70	284,879.17	3.31	1,915.83
10 3511 6151 000 4020 1 00000	CS PAT SALARY	3,860.00	0.00	0.00	3,860.00	0.00	0.00
10 3511 6151 000 4020 3 32400	CS PAT SALARY	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 3511 6231 000 4020 1 00000	CS SOCIAL SECURITY	615.00	0.00	0.00	615.00	0.00	0.00
10 3511 6231 000 4020 3 32400	CS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6232 000 4020 1 00000	CS MEDICARE	145.00	0.00	0.00	145.00	0.00	0.00
10 3511 6232 000 4020 3 32400	CS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6319 000 4020 1 00000	CS PURCH SERVICE	750.00	0.00	0.00	750.00	0.00	0.00
10 3511 6343 000 4020 1 00000	CS TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 3511 6411 000 4020 1 00000	CS MATERIAL/SUPPLY	250.00	0.00	0.00	250.00	0.00	0.00
20 3511 6112 000 4020 3 00000	CS PROGRAM ADMIN	500.00	41.67	0.00	458.33	8.33	41.67
20 3511 6211 000 4020 3 00000	CS ERS TEACHER	73.00	6.04	0.00	66.96	8.27	6.04
20 3511 6232 000 4020 3 00000	CS MEDICARE	10.00	0.60	0.00	9.40	6.00	0.60
3511 EARLY CHILDHOOD / PAT		12,703.00	48.31	0.00	12,654.69	0.38	48.31
10 3512 6152 000 4020 1 00000	PS SALARY	36,135.00	0.00	0.00	36,135.00	0.00	0.00
10 3512 6153 000 4020 1 00000	PS SUB AIDE	400.00	0.00	0.00	400.00	0.00	0.00
10 3512 6221 000 4020 1 00000	PS NON TEA RET	3,250.00	0.00	0.00	3,250.00	0.00	0.00
10 3512 6231 000 4020 1 00000	PS SOCIAL SECURITY	2,900.00	0.00	0.00	2,900.00	0.00	0.00
10 3512 6232 000 4020 1 00000	PS MEDICARE	530.00	0.00	0.00	530.00	0.00	0.00
10 3512 6241 000 4020 1 00000	PS MEDICAL INSURANCE	10,932.00	0.00	0.00	10,932.00	0.00	0.00
10 3512 6319 000 4020 1 00000	PS PURCH SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00

General Ledger All Funds, All Accounts

Regular; Processing Month 07/2021

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	555.43	0.00	444.57	55.54	555.43
10 3512 6411 100 4020 1 00000	PS FOOD SUPPLIES	1,600.00	0.00	0.00	1,600.00	0.00	0.00
20 3512 6112 000 4020 3 00000	PS PROGRAM ADMIN	500.00	41.67	0.00	458.33	8.33	41.67
20 3512 6121 000 4020 3 00000	PS SUB SALARY	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 3512 6211 000 4020 3 00000	PS ERS TEACHER	100.00	6.05	0.00	93.95	6.05	6.05
20 3512 6231 000 4020 3 00000	PS SOCIAL SECURITY	75.00	0.00	0.00	75.00	0.00	0.00
20 3512 6232 000 4020 3 00000	PS MEDICARE	15.00	0.61	0.00	14.39	4.07	0.61
3512	EARLY CHILDHOOD INSTRUCTION	61,087.00	603.76	0.00	60,483.24	0.99	603.76
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 PRINCIPAL REDEMPT	300,000.00	0.00	0.00	300,000.00	0.00	0.00
5111	PRINCIPAL-BONDED INDEBTEDNESS	300,000.00	0.00	0.00	300,000.00	0.00	0.00
40 5122 6614 000 0000 4 00000	ENERGY CONSERV. LOAN	40,300.00	0.00	0.00	40,300.00	0.00	0.00
5122	PRINCIPAL-LONG TERM LOANS	40,300.00	0.00	0.00	40,300.00	0.00	0.00
30 5211 6621 000 0000 1 00000	DS INTEREST	200,000.00	0.00	0.00	200,000.00	0.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	200,000.00	0.00	0.00	200,000.00	0.00	0.00
40 5222 6624 000 0000 4 00000	INTEREST/ENERGY LOAN	850.00	0.00	0.00	850.00	0.00	0.00
5222	INTEREST-LONG TERM LOANS	850.00	0.00	0.00	850.00	0.00	0.00
30 5311 6631 000 0000 3 00000	DS FEES	2,935.00	0.00	0.00	2,935.00	0.00	0.00
5311	FEES-BONDED INDEBTEDNESS	2,935.00	0.00	0.00	2,935.00	0.00	0.00
		5,133,890.00	282,650.48	107,513.69	4,851,239.52	7.60	282,650.48
		5,133,890.00	282,650.48	107,513.69	4,851,239.52	7.60	282,650.48
Grand Total		(23,004.00)	(125,769.68)	(107,513.69)			(125,769.68)