

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2162	MISC DED PAY/ANNUIT	0.00	1,679.00	0.00	(1,679.00)	0.00	1,679.00
2162 2162		0.00	1,679.00	0.00	(1,679.00)	0.00	1,679.00
		0.00	(453.22)	0.00	453.22	0.00	1,679.00
10 6010	APPROPRIATIONS	0.00	1,596,872.13	0.00	(1,596,872.13)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	3,192,832.83	0.00	(3,192,832.83)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	553,877.34	0.00	(553,877.34)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	51,791.30	0.00	(51,791.30)	0.00	0.00
6010 APPROPRIATIONS		0.00	5,395,373.60	0.00	(5,395,373.60)	0.00	0.00
10 6030	EXPENDITURES	0.00	(327,985.46)	0.00	327,985.46	0.00	(113,058.08)
20 6030	EXPENDITURES	0.00	(206,871.77)	0.00	206,871.77	0.00	(153,573.26)
40 6030	EXPENDITURES	0.00	(117,162.36)	0.00	117,162.36	0.00	(3,718.39)
60 6030	EXPENDITURES	0.00	(13,080.89)	0.00	13,080.89	0.00	(2,754.38)
6030 EXPENDITURES		0.00	(665,100.48)	0.00	665,100.48	0.00	(273,104.11)
		0.00	4,730,273.12	0.00	(4,730,273.12)	0.00	(273,104.11)
10 3110	BUDGETED FUND BALANCE	0.00	393,680.38	0.00	(393,680.38)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(187,998.99)	0.00	187,998.99	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(216,601.99)	0.00	216,601.99	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	(12,950.12)	0.00	12,950.12	0.00	0.00
3110 BUDGETED FUND BALANCE		0.00	(23,870.72)	0.00	23,870.72	0.00	0.00
10 3111	FUND BALANCE	0.00	3,140,098.24	0.00	(3,140,098.24)	0.00	(85,116.98)
20 3111	FUND BALANCE	0.00	545,373.96	0.00	(545,373.96)	0.00	74,260.13
40 3111	FUND BALANCE	0.00	1,248,868.94	0.00	(1,248,868.94)	0.00	(1,737.46)
60 3111 000 002	SA ATHLETICS	0.00	(7,877.09)	0.00	7,877.09	0.00	(476.25)
60 3111 000 003	SA STUDENT COUNCIL	0.00	12,786.30	0.00	(12,786.30)	0.00	417.76
60 3111 000 004	SA CHEERLEADERS	0.00	3,507.31	0.00	(3,507.31)	0.00	0.00
60 3111 000 005	SA BAND	0.00	(1,323.15)	0.00	1,323.15	0.00	0.00
60 3111 000 006	SA CHOIR	0.00	(4,970.18)	0.00	4,970.18	0.00	(101.20)
60 3111 000 007	SA MEDIA	0.00	107.99	0.00	(107.99)	0.00	0.00
60 3111 000 008	SA GENERAL ACTIVITIES	0.00	15,260.43	0.00	(15,260.43)	0.00	3,810.00
60 3111 000 011	SA MUSIC FUNDRAISER	0.00	1,272.90	0.00	(1,272.90)	0.00	(1,770.31)
60 3111 000 013	SA BOOSTER CLUB	0.00	9,923.51	0.00	(9,923.51)	0.00	0.00
60 3111 000 017	SA BOOK FAIR	0.00	12,368.79	0.00	(12,368.79)	0.00	0.00
60 3111 000 018	SA DRAMA CLUB	0.00	96.00	0.00	(96.00)	0.00	0.00
60 3111 000 019	SA PK FUNDRAISER	0.00	6,017.59	0.00	(6,017.59)	0.00	(128.29)
60 3111 000 020	SA KINDERGARTIN FUNDRAISING	0.00	242.65	0.00	(242.65)	0.00	0.00
60 3111 000 021	SA RISING ROCKETS CLUB	0.00	445.51	0.00	(445.51)	0.00	0.00
60 3111 000 022	SA CARD FUNDRAISER	0.00	1,850.00	0.00	(1,850.00)	0.00	0.00
60 3111 000 025	SA BETA CLUB	0.00	4,013.63	0.00	(4,013.63)	0.00	0.00
60 3111 000 027	SA 3RD GRD CONSERV GRANT	0.00	36.08	0.00	(36.08)	0.00	0.00
60 3111 000 031	SA PTO	0.00	14,234.44	0.00	(14,234.44)	0.00	0.00
60 3111 000 032	SA ROCKETRY CLUB	0.00	6,158.22	0.00	(6,158.22)	0.00	(55.59)
60 3111 000 033	SA ART CLUB	0.00	112.66	0.00	(112.66)	0.00	0.00
60 3111 000 108	SA EIGHTH GRADE	0.00	(11,906.24)	0.00	11,906.24	0.00	0.00
3111 FUND BALANCE		0.00	4,996,698.49	0.00	(4,996,698.49)	0.00	(10,898.19)
		0.00	4,972,827.77	0.00	(4,972,827.77)	0.00	(10,898.19)
10 5111 000 4020	CURRENT TAXES	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00

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10 5112 000 4020	DELINQUENT TAXES	84,422.26	11,034.97	0.00	73,387.29	13.07	5,170.87
20 5112 000 4020	DELINQUENT TAXES	0.00	7,884.82	0.00	(7,884.82)	0.00	0.00
5112 DELINQUENT TAXES		84,422.26	18,919.79	0.00	65,502.47	22.41	5,170.87
20 5113 000 4020	PROP C NEW MONIES	604,913.62	130,643.11	0.00	474,270.51	21.60	10,119.39
5113 SALES TAX (PROP C)		604,913.62	130,643.11	0.00	474,270.51	21.60	10,119.39
10 5114 000 4020	FINANCIAL INST TAX	0.00	0.00	0.00	0.00	0.00	0.00
5114 INTANGIBLE TAXES		0.00	0.00	0.00	0.00	0.00	0.00
10 5115 000 4020	M & M SURTAX	498.02	225.51	0.00	272.51	45.28	0.00
40 5115 000 4020	M & M SURTAX	33,150.19	62.96	0.00	33,087.23	0.19	38.69
5115 M&M SURCHARGE		33,648.21	288.47	0.00	33,359.74	0.86	38.69
10 5141 000 4020	EARNINGS ON INVEST	14,000.00	5,121.87	0.00	8,878.13	36.58	1,268.32
5141 EARNINGS FROM TEMP DEPOSITS		14,000.00	5,121.87	0.00	8,878.13	36.58	1,268.32
10 5151 000 4020	LOCAL FOOD SERVICE	1,000.00	362.15	0.00	637.85	36.22	355.00
5151 SALES TO PUPILS		1,000.00	362.15	0.00	637.85	36.22	355.00
10 5161 000 4020	FD SVC NON-PROG/ADULT	250.00	27.50	0.00	222.50	11.00	27.50
5161 SALES TO ADULTS		250.00	27.50	0.00	222.50	11.00	27.50
10 5165 000 4020	FD SVC NON-PROG REV	7,557.81	1,329.15	0.00	6,228.66	17.59	1,316.15
10 5165 010 4020	FD SVC PK MILK	401.00	0.00	0.00	401.00	0.00	0.00
5165 FOOD SERVICE NON-PROGRAM		7,958.81	1,329.15	0.00	6,629.66	16.70	1,316.15
10 5173 038 4020	EMINTS SEED GRANT REV	0.00	0.00	0.00	0.00	0.00	0.00
10 5173 042 4020	K-12 STEM SUPPORT GRANT	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 5173 210 4020	SUM SCH ACTIVIIIES REV	3,089.35	0.00	0.00	3,089.35	0.00	0.00
60 5173 002 4020	SA ATHLETICS	6,211.13	150.00	0.00	6,061.13	2.42	150.00
60 5173 003 4020	SA STUDENT COUNCIL	5,533.60	490.50	0.00	5,043.10	8.86	490.50
60 5173 004 4020	SA CHEERLEADERS	852.00	0.00	0.00	852.00	0.00	0.00
60 5173 008 4020	SA GENERAL ACTIVIITY	9,417.51	3,904.00	0.00	5,513.51	41.45	3,810.00
60 5173 011 4020	SA MUSIC FUNDRAISER REV	8,423.00	0.00	0.00	8,423.00	0.00	0.00
60 5173 017 4020	SA BOOK FAIR REVENUE	5,107.78	0.00	0.00	5,107.78	0.00	0.00
60 5173 019 4020	SA PK FUNDRAISER	4,372.00	0.00	0.00	4,372.00	0.00	0.00
60 5173 025 4020	SA BETA CLUB REV	100.00	0.00	0.00	100.00	0.00	0.00
60 5173 031 4020	SA PTO	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 5173 032 4020	SA ROCKETRY CLUB	6,000.00	4,375.00	0.00	1,625.00	72.92	0.00
60 5173 033 4020	SA ART CLUB REVENUE	158.68	0.00	0.00	158.68	0.00	0.00
60 5173 108 4020	SA EIGHTH GRADE	184.00	0.00	0.00	184.00	0.00	0.00
5173 STUDENT ORG MBRSHIP DUES/FEES		59,449.05	8,919.50	0.00	50,529.55	15.00	4,450.50
10 5181 000 4020	DAY CARE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 5181 041 4020	BOOK BUY-BACK REV	85.07	0.00	0.00	85.07	0.00	0.00
10 5181 043 4020	STEM GRANT REV	0.00	0.00	0.00	0.00	0.00	0.00
5181 COMMUNITY SERVICES		85.07	0.00	0.00	85.07	0.00	0.00
10 5195 000 4020	PRIOR PERIOD ADJ REV	0.00	0.00	0.00	0.00	0.00	0.00
5195 PRIOR PERIOD ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 5198 000 4020	OTHER LOCAL REV	5,000.00	3,834.70	0.00	1,165.30	76.69	0.00
5198 MISCELLANEOUS LOCAL REVENUE		5,000.00	3,834.70	0.00	1,165.30	76.69	0.00
10 5221 000 4020	STATE ASSESSED UTIL	65,535.45	0.00	0.00	65,535.45	0.00	0.00
20 5221 000 4020	STATE ASSESSED UTIL	20,473.94	0.00	0.00	20,473.94	0.00	0.00
5221 STATE ASSESSED UTILITY TAX		86,009.39	0.00	0.00	86,009.39	0.00	0.00

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5465 TITLE II.A		0.00	0.00	0.00	0.00	0.00	0.00
10 5473 000 4020 47300	CARES LUNCH REV	0.00	0.00	0.00	0.00	0.00	0.00
5473 CARES LUNCH REV		0.00	0.00	0.00	0.00	0.00	0.00
10 5474 000 4020 47400	CARES BREAKFAST REV	0.00	0.00	0.00	0.00	0.00	0.00
5474 CARES BREAKFAST REV		0.00	0.00	0.00	0.00	0.00	0.00
10 5492 000 4020 49200	TITLE VI.D/SRSA REV	0.00	1,414.22	0.00	(1,414.22)	0.00	0.00
40 5492 920 4020 49200	TITLE VI.D/SRSA REV	0.00	2,259.69	0.00	(2,259.69)	0.00	0.00
5492 TITLE V.B REAP		0.00	3,673.91	0.00	(3,673.91)	0.00	0.00
40 5497 000 4020 00000	EPA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5497 OTHER FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	3,455.00	0.00	0.00	3,455.00	0.00	0.00
5641 SALE OF SCHOOL BUSES		3,455.00	0.00	0.00	3,455.00	0.00	0.00
		6,719,549.45	856,662.08	0.00	5,862,887.37	12.75	262,205.92
		6,719,549.45	856,662.08	0.00	5,862,887.37	12.75	262,205.92
10 1111 6131 000 4020 3 00000	EL SUPPLMENTLE SALARY	3,346.00	306.25	0.00	3,039.75	9.15	306.25
10 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	346.55	31.72	0.00	314.83	9.15	31.72
10 1111 6221 000 4020 3 00000	EL NON TEA RETIREMENT	65.63	6.01	0.00	59.62	9.16	6.01
10 1111 6231 000 4020 3 00000	EL SOC SEC	863.61	5.42	0.00	858.19	0.63	5.42
10 1111 6232 000 4020 3 00000	EL NON-TEA MEDICARE	276.75	4.44	0.00	272.31	1.60	4.44
10 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	(255.20)	0.00	0.00	(255.20)	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKMENS COMP	1,661.06	0.00	0.00	1,661.06	0.00	0.00
10 1111 6271 000 4020 3 00000	EL UNEMPLOY COMP	5,585.02	0.00	0.00	5,585.02	0.00	0.00
10 1111 6311 000 4020 3 00000	EL PROF/TECH SVCS	3,000.00	1,446.15	0.00	1,553.85	48.21	310.89
10 1111 6312 000 4020 4 49200	SRSA PURCH SVC EXP	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6332 500 4020 3 00000	COMPUTER PURCH SVCS	20,000.00	18,008.21	0.00	1,991.79	90.04	4,761.20
10 1111 6334 000 4020 3 00000	EL EQUIP RENTAL	8,000.00	3,111.08	0.00	4,888.92	38.89	608.47
10 1111 6411 000 4020 4 00000	EL GEN SUP TITLE IV	5.13	0.00	0.00	5.13	0.00	0.00
10 1111 6411 000 4020 4 42200	GEN SUPPLIES ESSER III	32,000.00	5,665.19	0.00	26,334.81	17.70	5,610.20
10 1111 6411 180 4020 3 00000	AT RISK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 210 4020 3 00000	SUM SCHOOL SUPPLIES	97.72	0.00	0.00	97.72	0.00	0.00
10 1111 6412 000 4020 4 25497	COUNTY CARES EXP	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 42200	TECH SUPPLIES ESSER III	67,000.00	1,474.80	20,945.00	65,525.20	33.46	1,474.80
10 1111 6412 000 4020 4 42500	CARES STUDENT CONNECT	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 42800	CARES STUDNET ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 100 4020 3 00000	EL TESTING	2,500.00	1,315.13	100.00	1,184.87	56.61	550.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	843,822.00	67,154.21	0.00	776,667.79	7.96	67,154.21
20 1111 6111 000 4020 4 42200	EL CERTIFIED SALARY ESSER III	54,000.00	7,175.41	0.00	46,824.59	13.29	7,175.41
20 1111 6111 200 4020 3 00000	EL CERT-TUTORING	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1111 6111 300 4020 4 00000	EMINTS SUPP SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 3 00000	SUBST. TEACHER SALARY	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTAL SAL.	32,337.00	2,116.67	0.00	30,220.33	6.55	2,116.67
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	147,651.00	11,605.25	0.00	136,045.75	7.86	11,605.25
20 1111 6211 000 4020 4 42200	EL TEACHER RETIREMENT ESSER III	9,000.00	1,198.20	0.00	7,801.80	13.31	1,198.20
20 1111 6211 200 4020 3 00000	TEACHERS' RETIREMENT	3,063.12	0.00	0.00	3,063.12	0.00	0.00
20 1111 6211 300 4020 4 00000	EMINTS SUPP RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	10.98	0.00	0.00	10.98	0.00	0.00
20 1111 6231 000 4020 3 00000	EL TEA SOCIAL SEC	1,722.66	0.00	0.00	1,722.66	0.00	0.00

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20 1111 6231 200 4020 3 00000	OASDI INSURANCE	4.63	0.00	0.00	4.63	0.00	0.00
20 1111 6231 300 4020 4 00000	OASDI INSURANCE	18.60	0.00	0.00	18.60	0.00	0.00
20 1111 6232 000 4020 3 00000	EL TEA MEDICARE	12,447.14	979.46	0.00	11,467.68	7.87	979.46
20 1111 6232 000 4020 4 42200	EL TEACHER MEDICARE ESSER III	900.00	104.05	0.00	795.95	11.56	104.05
20 1111 6232 200 4020 3 00000	MEDICARE	307.35	0.00	0.00	307.35	0.00	0.00
20 1111 6232 300 4020 4 00000	EMINTS SUPP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	146,022.60	11,586.50	0.00	134,436.10	7.93	11,586.50
20 1111 6241 000 4020 4 42200	EL MEDICAL INSURANCE ESSER III	8,000.00	1,103.20	0.00	6,896.80	13.79	1,103.20
40 1111 6541 000 4020 3 49200	SRSA EQUIPMENT	2,259.00	0.00	0.00	2,259.00	0.00	0.00
40 1111 6541 000 4020 4 42200	TECH EQUIPT ESSER III	21,962.00	0.00	21,962.79	21,962.00	100.00	0.00
1111 ELEMENTARY		1,451,320.35	134,397.35	43,007.79	1,316,923.00	12.22	116,692.35
10 1191 6411 210 4020 1 00000	SUM SCHOOL SUPPLIES	1,791.89	0.00	0.00	1,791.89	0.00	0.00
20 1191 6111 210 4020 1 00000	SUM SCH TEA SALARIES	31,326.03	0.00	0.00	31,326.03	0.00	0.00
20 1191 6211 210 4020 1 00000	SUM SCH TEA RETIRE	4,542.28	0.00	0.00	4,542.28	0.00	0.00
20 1191 6232 210 4020 1 00000	SUM SCH TEA MEDICARE	454.23	0.00	0.00	454.23	0.00	0.00
1191 SUMMER SCHOOL		38,114.43	0.00	0.00	38,114.43	0.00	0.00
10 1221 6151 000 4020 3 12210	SE CEIS 619 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 180 4020 3 12210	SE AIDE SALARY	31,852.80	1,546.87	0.00	30,305.93	4.86	1,546.87
10 1221 6221 000 4020 3 12210	SE NON TEA RETIREMENT	999.80	0.00	0.00	999.80	0.00	0.00
10 1221 6221 180 4020 3 12210	NON-TEACHER RETIREMENT	1,493.43	137.35	0.00	1,356.08	9.20	137.35
10 1221 6231 000 4020 3 12210	SE SOC SEC	899.98	0.00	0.00	899.98	0.00	0.00
10 1221 6231 180 4020 3 12210	OASDI INSURANCE	683.65	68.50	0.00	615.15	10.02	68.50
10 1221 6232 000 4020 3 12210	SE NON-TEA MEDICARE	210.50	0.00	0.00	210.50	0.00	0.00
10 1221 6232 180 4020 3 12210	MEDICARE	159.86	16.02	0.00	143.84	10.02	16.02
10 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	91.20	0.00	0.00	91.20	0.00	0.00
10 1221 6241 180 4020 3 12210	EMPLOYEE INSURANCE	6,634.40	553.05	0.00	6,081.35	8.34	553.05
10 1221 6261 000 4020 3 12210	SE WORKMENS COMP	1,661.06	0.00	0.00	1,661.06	0.00	0.00
10 1221 6332 180 4020 3 12210	SE PURCH SVC	2,260.00	0.00	0.00	2,260.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	4,000.00	3,842.16	346.98	157.84	104.73	3,842.16
20 1221 6111 000 4020 3 12210	SE CERTIFIED SALARY	2,167.00	0.00	0.00	2,167.00	0.00	0.00
20 1221 6111 000 4020 4 44100	SE CERTIFIED SALARY	124,015.00	15,864.28	0.00	108,150.72	12.79	9,113.10
20 1221 6151 000 4020 3 12210	SE INSTRUCTIONAL AIDE	16,128.00	1,344.00	0.00	14,784.00	8.33	1,344.00
20 1221 6211 000 4020 2 12210	TEACHERS' RETIREMENT	19,255.03	2,418.22	0.00	16,836.81	12.56	1,439.30
20 1221 6211 000 4020 3 12210	SE TEA RETIREMENT	4,780.94	182.57	0.00	4,598.37	3.82	182.57
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SE SOC SECURITY	999.00	81.34	0.00	917.66	8.14	81.34
20 1221 6232 000 4020 3 12210	SE TEA MEDICARE	1,999.00	248.75	0.00	1,750.25	12.44	150.87
20 1221 6232 000 4020 4 44100	MEDICARE	1,976.00	0.00	0.00	1,976.00	0.00	0.00
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	19,629.00	1,377.20	0.00	18,251.80	7.02	1,377.20
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	6,000.00	0.00	0.00	6,000.00	0.00	0.00
1221 SPED & RELATED SERVICES		247,895.65	27,680.31	346.98	220,215.34	11.31	19,852.33
10 1251 6151 000 4020 3 00000	CD NON-CERT SALARY	15,859.20	1,355.20	0.00	14,504.00	8.55	1,355.20
10 1251 6151 000 4020 4 45100	CD NON-CERT SALARY	77,313.39	6,891.52	0.00	70,421.87	8.91	6,891.52
10 1251 6221 000 4020 3 00000	CD NON-TEA RETIREMENT	1,456.74	127.69	0.00	1,329.05	8.77	127.69
10 1251 6221 000 4020 4 45100	CD NON-TEA RETIREMENT	7,541.88	691.90	0.00	6,849.98	9.17	691.90
10 1251 6231 000 4020 3 00000	CD SOC SEC	958.68	81.68	0.00	877.00	8.52	81.68
10 1251 6231 000 4020 4 45100	CD SOC SEC	4,759.20	422.92	0.00	4,336.28	8.89	422.92
10 1251 6232 000 4020 3 00000	CD NON-TEA MEDICARE	224.22	19.10	0.00	205.12	8.52	19.10
10 1251 6232 000 4020 4 45100	CD NON-TEA MEDICARE	1,113.11	98.92	0.00	1,014.19	8.89	98.92

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1251 6241 000 4020 3 00000	CD MEDICAL INSURANCE	6,631.50	551.60	0.00	6,079.90	8.32	551.60
10 1251 6241 000 4020 4 45100	CD MEDICAL INSURANCE	38,685.80	3,309.60	0.00	35,376.20	8.56	3,309.60
10 1251 6261 000 4020 3 00000	CD WORKMANS COMP	1,661.06	0.00	0.00	1,661.06	0.00	0.00
10 1251 6411 000 4020 3 00000	CD GEN SUPPLIES	0.00	137.94	79.00	(137.94)	0.00	137.94
10 1251 6411 000 4020 4 00000	CD GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45100	CD GEN SUPPLIES	59,492.77	20,680.43	5,178.28	38,812.34	43.47	2,883.61
20 1251 6111 000 4020 4 45100	CD CERTIFIED SALARY	83,599.94	7,091.67	0.00	76,508.27	8.48	7,091.67
20 1251 6111 001 4020 4 45100	CD CERT SAL AP	23,600.00	1,966.67	0.00	21,633.33	8.33	1,966.67
20 1251 6111 200 4020 4 45100	CD CERT-TUTORING	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	CD TEA RETIREMENT	11,132.00	952.10	0.00	10,179.90	8.55	952.10
20 1251 6221 000 4020 4 45100	NON-TEACHER RETIREMENT	257.25	0.00	0.00	257.25	0.00	0.00
20 1251 6231 000 4020 4 45100	OASDI INSURANCE	930.00	77.50	0.00	852.50	8.33	77.50
20 1251 6231 001 4020 4 45100	OASDI INSURANCE	1,463.16	121.93	0.00	1,341.23	8.33	121.93
20 1251 6232 000 4020 4 45100	CD TEA MEDICARE	1,207.26	102.54	0.00	1,104.72	8.49	102.54
20 1251 6232 001 4020 4 45100	MEDICARE	342.23	28.52	0.00	313.71	8.33	28.52
20 1251 6241 000 4020 4 45100	CD MEDICAL INSURANCE	9,950.10	828.85	0.00	9,121.25	8.33	828.85
40 1251 6541 000 4020 4 45100	CD EQUIPMENT	0.00	0.00	1,844.00	0.00	0.00	0.00
1251 SUPPLEMENTAL INSTRUCTION		348,179.49	45,538.28	7,101.28	302,641.21	15.12	27,741.46
20 1281 6111 000 4020 4 44201	SE ECSE 619 SALARY	2,412.00	0.00	0.00	2,412.00	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION		2,412.00	0.00	0.00	2,412.00	0.00	0.00
10 1371 6398 000 4020 3 00000	PROJ LTW FEE	950.00	950.00	0.00	0.00	100.00	0.00
10 1371 6411 000 4020 1 00000	PROJ LTW SUPPLIES	1,685.00	2,626.75	0.00	(941.75)	155.89	0.00
1371 TECH & ENGINEERING EDUCATION		2,635.00	3,576.75	0.00	(941.75)	135.74	0.00
10 1411 6211 002 4020 1 00000	TEACHERS' RETIREMENT	115.53	0.00	0.00	115.53	0.00	0.00
10 1411 6221 002 4020 1 00000	NON-TEACHER RETIREMENT	68.61	0.00	0.00	68.61	0.00	0.00
10 1411 6231 002 4020 1 00000	OASDI INSURANCE	63.55	0.00	0.00	63.55	0.00	0.00
10 1411 6232 002 4020 1 00000	MEDICARE	26.13	0.00	0.00	26.13	0.00	0.00
10 1411 6411 002 4020 1 00000	GATE/BOOK SALARY	1,815.00	0.00	0.00	1,815.00	0.00	0.00
10 1411 6411 038 4020 4 00000	EMINTS GRANT EXP	1,014.00	1,014.42	0.00	(0.42)	100.04	0.00
10 1411 6411 210 4020 1 00000	SUM SCHOOL ACTIVITIES	2,022.25	0.00	0.00	2,022.25	0.00	0.00
60 1411 6411 002 4020 1 00000	SA ATHLETICS	14,971.78	2,292.66	410.45	12,679.12	18.05	626.25
60 1411 6411 003 4020 1 00000	SA STUDENT COUNCIL	2,000.00	72.74	0.00	1,927.26	3.64	72.74
60 1411 6411 004 4020 1 00000	SA CHEERLEADERS	932.73	0.00	932.73	932.73	100.00	0.00
60 1411 6411 005 4020 1 00000	SA BAND	1,500.00	702.14	7.99	797.86	47.34	0.00
60 1411 6411 006 4020 1 00000	SA CHOIR	1,000.00	372.05	82.59	627.95	45.46	101.20
60 1411 6411 008 4020 1 00000	SA GENERAL SUPPLIES	3,000.00	1,361.35	0.00	1,638.65	45.38	0.00
60 1411 6411 011 4020 1 00000	SA MUSIC FUNDRAISER EXP	8,619.00	3,350.19	647.67	5,268.81	46.38	1,770.31
60 1411 6411 017 4020 1 00000	SA BOOK FAIR EXPENSE	5,105.11	0.00	0.00	5,105.11	0.00	0.00
60 1411 6411 019 4020 1 00000	SA PK FUNDRAISER EXP	5,007.59	128.29	74.78	4,879.30	4.06	128.29
60 1411 6411 025 4020 1 00000	SA BETA CLUB EXPENSE	0.00	0.00	265.10	0.00	0.00	0.00
60 1411 6411 031 4020 1 00000	SA PTO	1,645.00	0.00	0.00	1,645.00	0.00	0.00
60 1411 6411 032 4020 1 00000	SA ROCKETRY CLUB	3,791.56	2,926.47	0.00	865.09	77.18	55.59
60 1411 6411 033 4020 1 00000	SA ART CLUB EXPENSES	1,875.00	1,875.00	0.00	0.00	100.00	0.00
60 1411 6411 108 4020 1 00000	SA EIGHTH GRADE	3,359.75	0.00	0.00	3,359.75	0.00	0.00
1411 STUDENT ACTIVITIES		57,932.59	14,095.31	2,421.31	43,837.28	28.51	2,754.38
20 1911 6311 000 4020 1 00000	TU OTHER DIST TUIT	1,250,273.83	3,082.33	0.00	1,247,191.50	0.25	0.00
20 1911 6311 100 4020 1 00000	SPEC ED TUITION	2,646.41	0.00	0.00	2,646.41	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE		1,252,920.24	3,082.33	0.00	1,249,837.91	0.25	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2131 6411 000 4020 4 25497	NUSRE AT RISK COVID COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
2131 SERVICE AREA DIRECTION		0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 180 4020 1 00000	NURSES SALARY	38,900.00	3,158.33	0.00	35,741.67	8.12	3,158.33
10 2134 6151 180 4020 4 25497	NURSE SALARY COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 210 4020 1 00000	SUM SCH NURSE SALARY	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2134 6221 180 4020 1 00000	NURSE NON-TEA RET	3,048.00	253.98	0.00	2,794.02	8.33	253.98
10 2134 6221 180 4020 4 25497	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 210 4020 1 00000	SS NURSE NON-TEA RET	171.50	0.00	0.00	171.50	0.00	0.00
10 2134 6231 180 4020 1 00000	NURSE SOC SEC	2,349.00	194.81	0.00	2,154.19	8.29	194.81
10 2134 6231 210 4020 1 00000	SS NURSE SOC SEC/MED	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 180 4020 1 00000	NUR AT-RISK MEDICARE	549.00	45.56	0.00	503.44	8.30	45.56
10 2134 6232 180 4020 4 25497	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 210 4020 1 00000	SUM SCH NURSE MEDICAR	36.25	0.00	0.00	36.25	0.00	0.00
10 2134 6241 180 4020 1 00000	NURSE MED INS/ANN	6,543.00	551.60	0.00	5,991.40	8.43	551.60
10 2134 6241 180 4020 4 25497	NURSE MED/ANN COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6410 180 4020 1 00000	NURSE AT RISK SPLYS	6.00	5.58	0.00	0.42	93.00	5.58
10 2134 6411 180 4020 1 00000	NURSE AT RISK SPLYS	427.75	316.07	416.50	111.68	171.26	0.00
2134 NURSING SERVICES		54,530.50	4,525.93	416.50	50,004.57	9.06	4,209.86
20 2152 6311 000 4020 1 12210	SPEECH PATHOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6311 000 4020 3 12210	SPEECH THERAPY	32,521.00	0.00	0.00	32,521.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES		32,521.00	0.00	0.00	32,521.00	0.00	0.00
20 2162 6311 000 4020 1 12210	OCCUPATIONAL THERAPY	20,077.00	0.00	0.00	20,077.00	0.00	0.00
2162 OT RELATED SERVICES		20,077.00	0.00	0.00	20,077.00	0.00	0.00
20 2172 6311 000 4020 1 12210	PHYSICAL THERAPY	9,588.00	0.00	0.00	9,588.00	0.00	0.00
2172 PT RELATED SERVICES		9,588.00	0.00	0.00	9,588.00	0.00	0.00
10 2191 6319 000 4020 2 00000	PROF SVCS/OTPTETC	435.25	145.70	0.00	289.55	33.48	145.70
2191 OTHER SUPPORT SERVICES-STUDENTS		435.25	145.70	0.00	289.55	33.48	145.70
10 2214 6312 000 4020 3 00000	PDC WORKSHOP EXPENSE	5,836.00	4,446.75	1,050.00	1,389.25	94.19	939.18
10 2214 6319 100 4020 3 00000	PDC MENTORING FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES	5,687.96	881.47	55.00	4,806.49	16.46	805.02
2214 PROFESSIONAL DEVELOPMENT		12,523.96	5,328.22	1,105.00	7,195.74	51.37	1,744.20
10 2222 6411 000 4020 1 00000	MS GEN SUPPLIES	240.69	0.00	2.70	240.69	1.12	0.00
10 2222 6411 100 4020 1 00000	MS LIBRARY SOFTWARE	907.05	0.00	0.00	907.05	0.00	0.00
2222 SCHOOL LIBRARY SERVICES		1,147.74	0.00	2.70	1,147.74	0.24	0.00
10 2225 6271 000 4020 3 00000	UNEMPLOY COMP	(734.47)	0.00	0.00	(734.47)	0.00	0.00
2225 COMPUTER-ASSISTED INSTRUCTION		(734.47)	0.00	0.00	(734.47)	0.00	0.00
10 2311 6312 000 4020 2 00000	BE WORKSHP FEES	1,232.00	0.00	0.00	1,232.00	0.00	0.00
10 2311 6315 000 4020 2 00000	BE AUDIT	10,850.00	10,850.00	0.00	0.00	100.00	0.00
10 2311 6317 000 4020 2 00000	BE LEGAL SERVICES	4,338.50	0.00	0.00	4,338.50	0.00	0.00
10 2311 6318 000 4020 2 00000	BE ELECTION SVCS.	21.03	0.00	0.00	21.03	0.00	0.00
10 2311 6352 000 4020 2 00000	BE LIABILITY INS	2,559.44	0.00	0.00	2,559.44	0.00	0.00
10 2311 6353 000 4020 2 00000	BE TREAS BONDS	92.00	0.00	0.00	92.00	0.00	0.00
10 2311 6362 000 4020 2 00000	BE ADVERTISING	4,765.84	626.29	0.00	4,139.55	13.14	626.29
10 2311 6371 000 4020 2 00000	BE DUES/FEES	6,365.00	4,800.00	0.00	1,565.00	75.41	0.00
10 2311 6398 000 4020 2 00000	BE OTHER EXP	419.31	0.00	0.00	419.31	0.00	0.00
10 2311 6411 000 4020 2 00000	BE GENERAL SUPPLIES	1,787.06	934.24	1.21	852.82	52.35	432.00
2311 SERVICE AREA		32,430.18	17,210.53	1.21	15,219.65	53.07	1,058.29

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2321 6371 000 4020 1 00000	EXEC ADM DUES /MEMBER	1,133.00	1,133.52	0.00	(0.52)	100.05	0.00
20 2321 6111 000 4020 1 00000	EXEC ADM CERT SAL	112,967.00	27,491.85	0.00	85,475.15	24.34	9,163.95
20 2321 6121 000 4020 1 00000	EXEC ADM DIR FINANCE	52,167.00	13,041.84	0.00	39,125.16	25.00	4,347.28
20 2321 6211 000 4020 1 00000	EXEC ADM CERT RET	17,215.00	4,217.94	0.00	12,997.06	24.50	1,405.98
20 2321 6231 000 4020 1 00000	EXEC ADM CERT SOC SE	3,140.16	808.59	0.00	2,331.57	25.75	269.53
20 2321 6232 000 4020 1 00000	EXEC ADM MEDICARE	2,350.00	563.16	0.00	1,786.84	23.96	187.72
20 2321 6241 000 4020 1 00000	EXEC ADM MEDICAL INS	6,543.00	1,654.80	0.00	4,888.20	25.29	551.60
2321	OFFICE OF THE SUPERINTENDENT	195,515.16	48,911.70	0.00	146,603.46	25.02	15,926.06
10 2411 6111 000 4020 3 00000	BL GEN SUPPLIES	12,000.00	6,306.53	853.57	5,693.47	59.67	219.76
10 2411 6151 100 4020 3 00000	BL SALARIES NON-CERT	114,820.00	22,915.27	0.00	91,904.73	19.96	7,635.27
10 2411 6161 000 4020 3 00000	BL SUBST NON-CERT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2411 6221 000 4020 3 00000	BL NON TEA RETIREMENT	89.64	0.00	0.00	89.64	0.00	0.00
10 2411 6221 100 4020 3 00000	NON-TEACHER RETIREMENT	9,223.10	1,832.05	0.00	7,391.05	19.86	598.03
10 2411 6231 000 4020 3 00000	BL SOC SEC	155.01	0.00	0.00	155.01	0.00	0.00
10 2411 6231 100 4020 3 00000	OASDI INSURANCE	7,045.27	1,407.85	0.00	5,637.42	19.98	470.03
10 2411 6232 000 4020 3 00000	BL NON-TEA MEDICARE	36.26	0.00	0.00	36.26	0.00	0.00
10 2411 6232 100 4020 3 00000	MEDICARE	1,647.70	329.27	0.00	1,318.43	19.98	109.93
10 2411 6241 100 4020 3 00000	EMPLOYEE INSURANCE	19,993.08	4,412.80	0.00	15,580.28	22.07	1,654.80
10 2411 6261 000 4020 3 00000	BL WORKMENS COMP	1,661.06	0.00	0.00	1,661.06	0.00	0.00
10 2411 6312 000 4020 3 00000	BL WORKSHOPS	1,000.00	566.30	0.00	433.70	56.63	283.50
10 2411 6319 000 4020 3 00000	PRE-EMPLOY REC CHECKS	609.50	208.75	0.00	400.75	34.25	125.25
10 2411 6332 100 4020 3 00000	BL SOFTWARE SPT SVC	16,425.96	0.00	0.00	16,425.96	0.00	0.00
10 2411 6371 000 4020 3 00000	BL MEMBERSHIP DUE/FEE	535.00	0.00	0.00	535.00	0.00	0.00
10 2411 6411 000 4020 4 25497	COUNTY CARES EXP	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6111 000 4020 3 00000	BL CERT SALARIES	42,631.00	9,282.87	0.00	33,348.13	21.77	3,094.29
20 2411 6211 000 4020 3 00000	BL TEA RETIREMENT	6,688.00	1,582.65	0.00	5,105.35	23.66	527.55
20 2411 6232 000 4020 3 00000	BL TEA MEDICARE	576.00	134.61	0.00	441.39	23.37	44.87
20 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	6,543.00	1,654.80	0.00	4,888.20	25.29	551.60
40 2411 6541 000 4020 3 00000	BL EQUIPMENT	1,273.90	266.87	0.00	1,007.03	20.95	266.87
40 2411 6541 000 4020 4 25497	COUNTY CARES EXP	0.00	0.00	1,383.00	0.00	0.00	0.00
2411	OFFICE OF THE PRINCIPAL SERV	245,453.48	50,900.62	2,236.57	194,552.86	21.65	15,581.75
10 2524 6359 000 0000 1 00000	PENATIES/FEES	139.67	0.00	0.00	139.67	0.00	0.00
2524	PAYROLL SERVICES	139.67	0.00	0.00	139.67	0.00	0.00
10 2542 6151 000 4020 4 42200	OM CUST SALARY ESSER III	31,533.00	0.00	0.00	31,533.00	0.00	0.00
10 2542 6151 100 4020 1 00000	OM CUST NONCERT	86,502.81	19,341.70	0.00	67,161.11	22.36	6,769.10
10 2542 6151 100 4020 4 25497	OM CUST NONCERT COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6161 000 4020 1 00000	SUB-P/T CUSTODIAN	2,744.33	3,988.68	0.00	(1,244.35)	145.34	1,833.40
10 2542 6221 000 4020 1 00000	OM NON TEA RETIREMENT	50.21	0.00	0.00	50.21	0.00	0.00
10 2542 6221 000 4020 4 42200	ON CUST RETIREMENT ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 100 4020 1 00000	NON-TEACHER RETIREMENT	6,643.00	1,445.80	0.00	5,197.20	21.76	490.75
10 2542 6221 100 4020 4 25497	NON-TEACHER RETIREMENT	653.30	0.00	0.00	653.30	0.00	0.00
10 2542 6231 000 4020 1 00000	OM SOC SEC	170.02	247.30	0.00	(77.28)	145.45	113.67
10 2542 6231 000 4020 4 42200	OM SOC SEC ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6231 100 4020 1 00000	OASDI INSURANCE	5,227.16	1,180.61	0.00	4,046.55	22.59	413.49
10 2542 6231 100 4020 4 25497	OASDI INSURANCE	508.08	0.00	0.00	508.08	0.00	0.00
10 2542 6232 000 4020 1 00000	OM MEDICARE	39.70	57.83	0.00	(18.13)	145.67	26.58
10 2542 6232 000 4020 4 42200	OM MEDICARE ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 100 4020 1 00000	MEDICARE	1,222.51	276.10	0.00	946.41	22.58	96.70
10 2542 6232 100 4020 4 25497	MEDICARE	118.84	0.00	0.00	118.84	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2542 6241 000 4020 1 00000	OM MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6241 000 4020 4 42200	OM MEDICAL INS ESSRE III	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6241 100 4020 1 00000	EMPLOYEE INSURANCE	21,560.37	4,964.40	0.00	16,595.97	23.03	1,654.80
10 2542 6241 100 4020 4 25497	EMPLOYEE INSURANCE	2,756.55	0.00	0.00	2,756.55	0.00	0.00
10 2542 6261 000 4020 1 00000	OM WORKMENS COMP	2,025.38	0.00	0.00	2,025.38	0.00	0.00
10 2542 6291 000 4020 1 00000	OM EMP PROV SVC	31,396.71	14,478.64	0.00	16,918.07	46.12	945.00
10 2542 6332 000 4020 1 00000	OM REPAIR AND MAINT	10,000.00	3,363.03	0.00	6,636.97	33.63	2,011.50
10 2542 6332 100 4020 1 00000	OM REP/MAINT ECC BLDG	1,831.51	457.94	0.00	1,373.57	25.00	322.94
10 2542 6335 000 4020 1 00000	OM WATER/SEWER SVC	2,433.89	383.21	0.00	2,050.68	15.74	50.34
10 2542 6335 100 4020 1 00000	OM WATER/SEWER ECC	753.83	61.88	0.00	691.95	8.21	21.02
10 2542 6336 000 4020 1 00000	OM TRASH REMOVAL	5,000.00	1,457.21	0.00	3,542.79	29.14	483.84
10 2542 6351 000 4020 1 00000	OM PROPERTY INSURANCE	30,296.40	0.00	0.00	30,296.40	0.00	0.00
10 2542 6361 000 4020 1 00000	OM TELEPHONE	9,362.72	2,207.76	0.00	7,154.96	23.58	170.94
10 2542 6361 100 4020 1 00000	OM POSTAGE - UPS	2,868.59	790.31	0.00	2,078.28	27.55	324.03
10 2542 6411 000 4020 1 00000	OM GEN SUPPLIES	51,659.60	14,064.29	1,758.99	37,595.31	30.63	4,119.33
10 2542 6411 000 4020 4 25497	OM GEN SUPPLIES COVID COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6481 000 4020 1 00000	OM ELECTRICITY	40,639.08	7,347.80	0.00	33,291.28	18.08	2,851.60
10 2542 6481 100 4020 1 00000	EARLY CHDHD ELECTRIC	3,948.75	970.44	0.00	2,978.31	24.58	454.25
10 2542 6481 477 4020 2 00000	FEMA ELECTRICTY	12,874.53	2,275.02	0.00	10,599.51	17.67	832.09
10 2542 6484 000 4020 1 00000	OM HEATING FUEL	1,115.65	34.01	0.00	1,081.64	3.05	0.00
10 2542 6484 100 4020 1 00000	OM HEATING ECC BLDG	10,040.31	70.45	0.00	9,969.86	0.70	32.80
2542	CARE AND UPKEEP OF BUILDING	375,976.83	79,464.41	1,758.99	296,512.42	21.60	24,018.17
10 2546 6313 000 4020 1 00000	CONT SVCS/SAFETY OFF	43,728.00	43,728.18	0.00	(0.18)	100.00	0.00
2546	SECURITY SERVICES	43,728.00	43,728.18	0.00	(0.18)	100.00	0.00
10 2552 6151 100 4020 3 00000	PT DRIVERS	57,475.35	5,287.54	0.00	52,187.81	9.20	4,485.21
10 2552 6151 110 4020 3 00000	PT DRIVERS SUPP SAL	8,485.35	927.16	0.00	7,558.19	10.93	718.83
10 2552 6151 200 4020 3 00000	PT CERT DRIVER SALARY	9,844.00	1,055.66	0.00	8,788.34	10.72	1,055.66
10 2552 6151 210 4020 3 00000	SUM SCH DRIVER SAL	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 2552 6161 000 4020 3 00000	PT SUB DRIVER SAL	6,440.00	0.00	0.00	6,440.00	0.00	0.00
10 2552 6211 000 4020 3 00000	PT TEA RETIREMENT	11.60	0.00	0.00	11.60	0.00	0.00
10 2552 6211 100 4020 3 00000	TEACHERS' RETIREMENT	290.50	38.71	0.00	251.79	13.33	38.71
10 2552 6211 200 4020 3 00000	TEACHERS' RETIREMENT	1,427.40	153.07	0.00	1,274.33	10.72	153.07
10 2552 6221 000 4020 3 00000	PT NON TEA RETIREMENT	96.05	0.00	0.00	96.05	0.00	0.00
10 2552 6221 100 4020 3 00000	NON-TEACHER RETIREMENT	93.31	110.08	0.00	(16.77)	117.97	55.04
10 2552 6221 110 4020 3 00000	NON-TEACHER RETIREMENT	174.34	14.29	0.00	160.05	8.20	0.00
10 2552 6231 000 4020 3 00000	PT SOC SEC	394.32	0.00	0.00	394.32	0.00	0.00
10 2552 6231 100 4020 3 00000	OASDI INSURANCE	3,381.38	306.38	0.00	3,075.00	9.06	256.63
10 2552 6231 110 4020 3 00000	OASDI INSURANCE	528.66	57.49	0.00	471.17	10.87	44.57
10 2552 6231 210 4020 3 00000	SUM SCH SOC SEC	105.40	0.00	0.00	105.40	0.00	0.00
10 2552 6232 000 4020 3 00000	PT MEDICARE	93.38	0.00	0.00	93.38	0.00	0.00
10 2552 6232 100 4020 3 00000	MEDICARE	819.84	75.50	0.00	744.34	9.21	63.87
10 2552 6232 110 4020 3 00000	MEDICARE	123.60	13.45	0.00	110.15	10.88	10.43
10 2552 6232 200 4020 3 00000	MEDICARE	142.70	15.31	0.00	127.39	10.73	15.31
10 2552 6232 210 4020 3 00000	SUM SCH MEDICARE	24.65	0.00	0.00	24.65	0.00	0.00
10 2552 6241 100 4020 3 00000	EMPLOYEE INSURANCE	20,610.79	576.60	0.00	20,034.19	2.80	570.80
10 2552 6261 000 4020 3 00000	PT WORKMENS COMP	2,685.48	0.00	0.00	2,685.48	0.00	0.00
10 2552 6291 000 4020 3 00000	PT EMP PROV SVC	12,478.50	250.00	0.00	12,228.50	2.00	0.00
10 2552 6319 000 4020 3 00000	PT DRUG SCREEN/EXAM	1,415.00	390.00	0.00	1,025.00	27.56	260.00
10 2552 6332 000 4020 3 00000	PT REPAIR AND MAINT	20,000.00	9,910.37	0.00	10,089.63	49.55	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2552 6351 000 4020 3 00000	PT FLEET INS	4,718.68	0.00	0.00	4,718.68	0.00	0.00
10 2552 6411 000 4020 3 00000	PT GEN SUPPLIES	15,000.00	6,302.05	0.00	8,697.95	42.01	3,791.09
10 2552 6411 000 4020 4 42200	PT GEN SUPPLIES ESSER III	10,805.00	10,805.00	0.00	0.00	100.00	0.00
10 2552 6411 100 4020 3 00000	PT TIRES	3,045.20	0.00	0.00	3,045.20	0.00	0.00
10 2552 6481 000 4020 3 00000	BUS BARN ELECTRICITY	3,286.29	155.99	0.00	3,130.30	4.75	65.40
10 2552 6484 000 4020 3 00000	BUS BARN HEATING	876.11	0.00	0.00	876.11	0.00	0.00
10 2552 6486 000 4020 3 00000	PT FUEL	15,770.47	0.00	0.00	15,770.47	0.00	0.00
40 2552 6552 000 4020 3 00000	PT BUS PURCHASES	33,214.00	104,566.25	0.00	(71,352.25)	314.83	0.00
40 2552 6552 000 4020 4 00000	EPA GRANT BUS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION- HANDICAP		235,557.35	141,010.90	0.00	94,546.45	59.86	11,584.62
10 2562 6151 000 4020 1 00000	FD SALARY NONCERT	57,450.40	4,884.60	0.00	52,565.80	8.50	4,884.60
10 2562 6151 210 4020 3 00000	SUM SCH COOKS SAL	2,302.16	0.00	0.00	2,302.16	0.00	0.00
10 2562 6161 000 4020 3 00000	FD SUBST SALARIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2562 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	5,421.10	481.37	0.00	4,939.73	8.88	481.37
10 2562 6221 210 4020 3 00000	SUM SCH NON-TEA RET	157.93	0.00	0.00	157.93	0.00	0.00
10 2562 6231 000 4020 1 00000	OASDI INSURANCE	3,475.77	296.18	0.00	3,179.59	8.52	296.18
10 2562 6231 000 4020 3 00000	FD SOC SEC	773.38	0.00	0.00	773.38	0.00	0.00
10 2562 6231 210 4020 3 00000	SUM SCH SOC SEC	142.73	0.00	0.00	142.73	0.00	0.00
10 2562 6232 000 4020 1 00000	MEDICARE	812.92	69.27	0.00	743.65	8.52	69.27
10 2562 6232 000 4020 3 00000	FD MEDICARE	73.03	0.00	0.00	73.03	0.00	0.00
10 2562 6232 210 4020 3 00000	FD SUM SCH MEDICARE	33.39	0.00	0.00	33.39	0.00	0.00
10 2562 6241 000 4020 1 00000	FD MEDICAL INSURANCE	26,723.43	2,206.40	0.00	24,517.03	8.26	2,206.40
10 2562 6261 000 4020 3 00000	FD WORKMENS COMP	2,025.38	0.00	0.00	2,025.38	0.00	0.00
10 2562 6291 000 4020 3 00000	FD EMP PROV SVC	3,404.43	0.00	0.00	3,404.43	0.00	0.00
10 2562 6312 000 4020 3 00000	FS WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6319 000 4020 3 00000	COOKS PHYSICALS	205.00	205.00	0.00	0.00	100.00	145.00
10 2562 6411 000 4020 3 00000	FD GEN SUPPLIES	7,856.47	1,864.07	128.90	5,992.40	25.37	1,453.44
10 2562 6411 000 4020 4 25497	FD GEN SUPPLIES COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 4020 3 00000	FD FOOD SUPPLIES	1,560.71	177.92	0.00	1,382.79	11.40	304.84
10 2562 6471 000 4020 4 00045	FD FOOD SUP FEDERAL	97,899.40	12,323.00	0.00	85,576.40	12.59	10,634.87
40 2562 6541 000 4020 3 00000	FOOD SVC EQUIPMENT	6,000.00	3,451.52	0.00	2,548.48	57.53	3,451.52
2562 FOOD PREPARATION & DISPENSING SERVICES		218,317.63	25,959.33	128.90	192,358.30	11.95	23,927.49
10 3511 6311 000 4020 1 00000	PAFT INSTRUCT FEE	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 1 00000	PAT SUPPLIES	255.00	0.00	0.00	255.00	0.00	0.00
20 3511 6151 000 4020 1 00000	PAT INSTRUCTOR	2,560.00	1,810.66	0.00	749.34	70.73	0.00
20 3511 6211 000 4020 1 00000	TEACHERS' RETIREMENT	371.20	262.55	0.00	108.65	70.73	0.00
20 3511 6232 000 4020 1 00000	PAT MEDICARE	37.12	26.25	0.00	10.87	70.72	0.00
3511 EARLY CHILDHOOD PROGRAM		3,223.32	2,099.46	0.00	1,123.86	65.13	0.00
10 3512 6151 000 4020 3 00000	EARLY CHLD NON-CERT S	17,740.80	1,512.00	0.00	16,228.80	8.52	1,512.00
10 3512 6221 000 4020 3 00000	EARLY CHLD NON-TEA RE	1,591.04	141.04	0.00	1,450.00	8.86	141.04
10 3512 6231 000 4020 3 00000	EARLY CHLD SOC SEC	1,099.92	93.74	0.00	1,006.18	8.52	93.74
10 3512 6232 000 4020 3 00000	EARLY CHLD NON-TEA ME	257.28	21.92	0.00	235.36	8.52	21.92
10 3512 6241 000 4020 3 00000	EARLY CHLD MEDICAL IN	6,624.04	550.97	0.00	6,073.07	8.32	550.97
20 3512 6111 000 4020 3 00000	EARLY CHLD CERT SAL	50,900.00	4,241.67	0.00	46,658.33	8.33	4,241.67
20 3512 6211 000 4020 3 00000	EARLY CHLD TEA RETIRE	8,359.00	693.09	0.00	7,665.91	8.29	693.09
20 3512 6232 000 4020 3 00000	EARLY CHLD TEA MEDICA	738.00	61.42	0.00	676.58	8.32	61.42
20 3512 6241 000 4020 3 00000	EARLY CHLD MEDICAL IN	6,543.00	551.60	0.00	5,991.40	8.43	551.60
3512 EARLY CHILDHOOD INSTRUCTION		93,853.08	7,867.45	0.00	85,985.63	8.38	7,867.45

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 4051 6521 000 0052 1 00000	CAP OUTLAY	100,000.00	0.00	0.00	100,000.00	0.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	100,000.00	0.00	0.00	100,000.00	0.00	0.00
40 4091 6521 000 4020 4 42200	ESSER III CONSTRUCTION EXP	500,000.00	0.00	0.00	500,000.00	0.00	0.00
40 4091 6521 000 4020 4 42400	ESSER II CONSTRUCTION EXP	838,335.00	0.00	0.00	838,335.00	0.00	0.00
40 4091 6521 200 4020 3 00000	CONSTRUCTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
40 4091 6521 300 4020 3 00000	CONSTRUCTION EXPENSE	212,475.00	0.00	0.00	212,475.00	0.00	0.00
4091	OTHER FACILITIES ACQ & CONSTRUCTION	1,550,810.00	0.00	0.00	1,550,810.00	0.00	0.00
40 5231 6623 000 4020 1 00000	INT ON BUSES/BLDG	18,369.00	8,877.72	0.00	9,491.28	48.33	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	18,369.00	8,877.72	0.00	9,491.28	48.33	0.00
10 5321 6631 000 4020 2 00000	BANK FEES LEASE/PURCH	1,908.00	700.00	0.00	1,208.00	36.69	0.00
5321	FEES-SHORT TERM LOAN	1,908.00	700.00	0.00	1,208.00	36.69	0.00
		6,646,780.43	665,100.48	58,527.23	5,981,679.95	10.89	273,104.11
		6,646,780.43	665,100.48	58,527.23	5,981,679.95	10.89	273,104.11
Grand Total:		72,769.02	383,123.20	(58,527.23)			(21,796.38)