

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2156 009	BD PD LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 010	CAFE VISION	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 011	ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 012	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 016	VIS CARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 017	DIS RIDER	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 018	HSA	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 020	CAFE DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 030	EMP. PD. INS.	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 040	DEPEND LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 050	EMP. PD LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 060	ORTHO CAFE	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 070	HEALTH OTHER	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 100	CANCER	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 101	HOSP CON	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 180	UN LIFE BD	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 190	UN LIFE EMPLOY	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 200	DISABIL	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 210	ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 220	CANCER	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 250	HARTFORD LIFE & ACC	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 260	STANDARD DENT & VIS	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 261	GROUP HEALTH AND LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 300	TX LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 600	VIS. INS	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	GROUP INS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 001	MSTA-MISC	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 002	SALARY PROT	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 003	ANNUNITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 004	MSTA-DUE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 005	BOARD PD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 006	CAFE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 007	K.C. ANNUNITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 008	A.F. ANNUNITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 009	BD PF LIFE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 010	CAFE VISION	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 011	ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 012	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 013	INT CARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 014	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 016	VI CARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 017	DIS RIDER	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 018	HSA	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 020	CAFE DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 030	EMP. PD. INS.	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 040	DEPEND LIFE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 050	EMP PD LIFE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 060	ORTHO CAFE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 070	HEALTH OTHER	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 100	CANCER	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 2156 101	HOPS CONF	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 180	UN LIFE BD	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 190	UN LIFE EMPLOY	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 200	DISABIL	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 210	ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 220	CANCER	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 250	HARTFORD LIFE & ACC	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 260	STANDARD DENT & VIS	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 300	TX LIFE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 440	GROUP HEALTH AND LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 600	VIS. INS	0.00	0.00	0.00	0.00	0.00	0.00
40 2156	GROUP INS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	DEPEND CARE	0.00	0.00	0.00	0.00	0.00	0.00
2157	CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
10 2158	TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2158	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2159	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2161	EL GARNISH	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 000 000	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 500	ELEM GARN	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	EL GARNISH	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 100	GARN EL	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 200	TEA GARN	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 600	ELE GARNISH	0.00	0.00	0.00	0.00	0.00	0.00
2161	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 2162	PT GARNISHMENT	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 2163	NU GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
2163	2163	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
20 1259	TEA RET	0.00	0.00	0.00	0.00	0.00	0.00
1259	1259	0.00	0.00	0.00	0.00	0.00	0.00
20 2158 500	TEACHER RETIREMENT	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 6010	APPROPRIATIONS	0.00	916,138.26	0.00	(916,138.26)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	1,721,817.28	0.00	(1,721,817.28)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	102,200.00	0.00	(102,200.00)	0.00	0.00
6010	APPROPRIATIONS	0.00	2,740,155.54	0.00	(2,740,155.54)	0.00	0.00
10 6030	EXPENDITURES	0.00	(223,572.92)	0.00	223,572.92	0.00	(116,939.48)
20 6030	EXPENDITURES	0.00	(97,071.27)	0.00	97,071.27	0.00	(79,006.25)
40 6030 000	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	15,825.00
6030	EXPENDITURES	0.00	(320,644.19)	0.00	320,644.19	0.00	(180,120.73)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	2,419,511.35	0.00	(2,419,511.35)	0.00	(180,120.73)
10 3110	BUDGETED FUND BALANCE	0.00	385,846.09	0.00	(385,846.09)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(280,543.10)	0.00	280,543.10	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(102,200.00)	0.00	102,200.00	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	3,102.99	0.00	(3,102.99)	0.00	0.00
10 3111	FUND BALANCE	0.00	2,282,017.19	0.00	(2,282,017.19)	0.00	71,456.10
10 3111 000 022	SA ELM FUND BALANCE	0.00	(57,871.33)	0.00	57,871.33	0.00	(25,145.49)
10 3111 000 023	SA COACH/SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 000 025	SA CHEERLEADING FUND BALANCE	0.00	(1,941.71)	0.00	1,941.71	0.00	0.00
20 3111	FUND BALANCE	0.00	(93,706.86)	0.00	93,706.86	0.00	(75,713.65)
40 3111	FUND BALANCE	0.00	837,308.95	0.00	(837,308.95)	0.00	15,825.00
3111	FUND BALANCE	0.00	2,965,806.24	0.00	(2,965,806.24)	0.00	(13,578.04)
		0.00	2,968,909.23	0.00	(2,968,909.23)	0.00	(13,578.04)
20 5000 0000 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00
5000	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
10 5111	CURRENT TAXES	523,968.35	0.00	0.00	523,968.35	0.00	0.00
40 5111	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5111	TAXES ADVALOREM TAXES-CURNT YR	523,968.35	0.00	0.00	523,968.35	0.00	0.00
10 5112	DELINQUENT TX	57,000.00	9,906.87	0.00	47,093.13	17.38	1,402.85
40 5112	DELINQUENT TX	0.00	0.00	0.00	0.00	0.00	0.00
5112	DELINQUENT TAXES	57,000.00	9,906.87	0.00	47,093.13	17.38	1,402.85
10 5113	PROP C NEW MONIES	0.00	50,624.86	0.00	(50,624.86)	0.00	25,192.52
20 5113	PROP C NEW MONIES	279,163.68	0.00	0.00	279,163.68	0.00	0.00
40 5113	PROP C NEW MONIES	0.00	0.00	0.00	0.00	0.00	0.00
5113	SALES TAX (PROP C)	279,163.68	50,624.86	0.00	228,538.82	18.13	25,192.52
10 5114	FINANCIAL INSTIT. 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	M.M. SURCHARGE TAX	1,163.00	23,298.21	0.00	(22,135.21)	2,003.29	0.00
20 5115	M.M. SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
40 5115	M.M. SURCHARGE TAX	0.00	0.00	0.00	0.00	0.00	0.00
5115	M&M SURCHARGE	1,163.00	23,298.21	0.00	(22,135.21)	2,003.29	0.00
10 5121	TUITION REG DAY	0.00	0.00	0.00	0.00	0.00	0.00
5121	REGULAR DAY SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10 5141	EARNINGS ON INVEST	0.00	1,389.55	0.00	(1,389.55)	0.00	1,107.58
10 5141 0000 001	EARNINGS FROM DEPOSIT	15,000.00	820.49	0.00	14,179.51	5.47	274.26
10 5141 0000 002	EARN ON TAXES	9,600.00	2,576.11	0.00	7,023.89	26.83	335.45
10 5141 0000 003	EARN ON CD	0.00	554.89	0.00	(554.89)	0.00	282.00
20 5141	EARNINGS ON INVEST	0.00	0.00	0.00	0.00	0.00	0.00
20 5141 0000 001	EARNINGS FROM DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
20 5141 0000 002	EARN ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00
40 5141	EARNINGS ON INVEST	0.00	0.00	0.00	0.00	0.00	0.00
40 5141 0000 001	EARNINGS FROM DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
40 5141 0000 002	EARN ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5141	EARNINGS FROM TEMP DEPOSITS	24,600.00	5,341.04	0.00	19,258.96	21.71	1,999.29
10 5151	LOCAL FOOD SERVICE	20,000.00	1,473.35	0.00	18,526.65	7.37	1,084.00
5151	SALES TO PUPILS	20,000.00	1,473.35	0.00	18,526.65	7.37	1,084.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5165	LOCAL FOOD NON PROG	3,800.00	0.00	0.00	3,800.00	0.00	0.00
10 5165 0000 200	LOCAL CART	0.00	0.00	0.00	0.00	0.00	0.00
5165	FOOD SERVICE NON-PROGRAM	3,800.00	0.00	0.00	3,800.00	0.00	0.00
10 5171 4020 22	SA ELEMENTARY REV	8,500.00	199.82	0.00	8,300.18	2.35	53.00
10 5171 4020 230	SA COACH	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 4020 24	SA EIGHTH GRADE	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 4020 250	SA CHEERLEADER	60.00	0.00	0.00	60.00	0.00	0.00
5171	ADMISSIONS	8,560.00	199.82	0.00	8,360.18	2.33	53.00
10 5192	GIFTS	0.00	0.00	0.00	0.00	0.00	0.00
5192	GIFTS	0.00	0.00	0.00	0.00	0.00	0.00
10 5198	OTHER LOCAL REV	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5198 0000 000	MHF INNOVATION	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5198 0000 100	MFH DATA	0.00	2,205.00	0.00	(2,205.00)	0.00	2,205.00
20 5198	LOCAL CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00
40 5198	OTHER LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
5198	MISCELLANEOUS LOCAL REVENUE	30,000.00	2,205.00	0.00	27,795.00	7.35	2,205.00
20 5199	OTHER LOCAL REV	0.00	0.00	0.00	0.00	0.00	0.00
40 5199	OTHER LOCAL REV	0.00	0.00	0.00	0.00	0.00	0.00
5199	5199	0.00	0.00	0.00	0.00	0.00	0.00
20 5211	FINES FORFEIT ETC	10,000.00	0.00	0.00	10,000.00	0.00	0.00
5211	FINES, ESCHEATS, OVERPLUS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5221	RAILROAD UTIL	17,000.00	0.00	0.00	17,000.00	0.00	0.00
40 5221	RAILROAD UTIL	0.00	0.00	0.00	0.00	0.00	0.00
5221	STATE ASSESSED UTILITY TAX	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 5234	OTHER COUNTY	0.00	31,727.50	0.00	(31,727.50)	0.00	9,282.77
40 5234	OTHER COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
5234	5234	0.00	31,727.50	0.00	(31,727.50)	0.00	9,282.77
10 5241	OTHER COUNTY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
5241	5241	0.00	0.00	0.00	0.00	0.00	0.00
10 5311	BASIC FORMULA REV	301,828.50	252,955.00	0.00	48,873.50	83.81	96,668.00
20 5311	BASIC FORMULA REV	905,485.50	0.00	0.00	905,485.50	0.00	0.00
5311	BASIC FORMULA	1,207,314.00	252,955.00	0.00	954,359.00	20.95	96,668.00
10 5312	TRANSPORTATION REV	42,000.00	12,640.00	0.00	29,360.00	30.10	4,214.00
40 5312	TRANSPORTION	0.00	0.00	0.00	0.00	0.00	0.00
5312	TRANSPORTATION	42,000.00	12,640.00	0.00	29,360.00	30.10	4,214.00
10 5313	EXCEPTIONAL PUPIL	0.00	0.00	0.00	0.00	0.00	0.00
20 5313	EXCEPTIONAL PUPIL	0.00	0.00	0.00	0.00	0.00	0.00
5313	EXCEPTIONAL PUPIL	0.00	0.00	0.00	0.00	0.00	0.00
10 5317	CAREER LADDER	90,002.50	0.00	0.00	90,002.50	0.00	0.00
20 5317	CARRER LADDER	0.00	0.00	0.00	0.00	0.00	0.00
5317	CAREER LADDER	90,002.50	0.00	0.00	90,002.50	0.00	0.00
10 5319	CLASSROOM TRUST	0.00	21,320.22	0.00	(21,320.22)	0.00	7,088.51
20 5319	CLASSROOM TRUST	0.00	0.00	0.00	0.00	0.00	0.00
5319	5319	0.00	21,320.22	0.00	(21,320.22)	0.00	7,088.51
10 5324	EARLY CHILDHOOD	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

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5325	SMALL SCHOOL GRANT	69,431.00	0.00	0.00	69,431.00	0.00	0.00
20 5325	SMALL SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
5325 5325		69,431.00	0.00	0.00	69,431.00	0.00	0.00
10 5331	FOREIGN INS REV	0.00	0.00	0.00	0.00	0.00	0.00
5331 FOREIGN INSURANCE AID		0.00	0.00	0.00	0.00	0.00	0.00
10 5333	ST FOOD SERVICE	600.00	0.00	0.00	600.00	0.00	0.00
5333 FOOD SERVICE-STATE		600.00	0.00	0.00	600.00	0.00	0.00
20 5334	FAIR SHARE	0.00	0.00	0.00	0.00	0.00	0.00
5334 FAIR SHARE(CIGARETTE TAX)		0.00	0.00	0.00	0.00	0.00	0.00
10 5351	HANDICAPPED CENSUS	0.00	0.00	0.00	0.00	0.00	0.00
5351 HANDICAPPED CENSUS		0.00	0.00	0.00	0.00	0.00	0.00
10 5352	V.I.D.E.O.	0.00	0.00	0.00	0.00	0.00	0.00
5352 VIDEO TAX		0.00	0.00	0.00	0.00	0.00	0.00
10 5367	HEALTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5367 MO SCHOOL AGE CHILDREN'S HEALTH SRVC		0.00	0.00	0.00	0.00	0.00	0.00
10 5397	OTHER STATE	0.00	0.00	0.00	0.00	0.00	0.00
5397 OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
10 5412	MEDICAID	4,000.00	2,923.32	0.00	1,076.68	73.08	2,923.32
5412 MEDICAID		4,000.00	2,923.32	0.00	1,076.68	73.08	2,923.32
10 5424	CARES	0.00	4,930.60	0.00	(4,930.60)	0.00	4,930.60
20 5424	CARES	49,306.00	0.00	0.00	49,306.00	0.00	0.00
5424 BASIC FORMULA-FED BUD STAB FUND G S-ARRA		49,306.00	4,930.60	0.00	44,375.40	10.00	4,930.60
10 5437	MMD	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5437 0000 100	MMD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5437 5437		5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5438	COLL WORK INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
10 5438 0000 100	MODEL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
5438 5438		0.00	0.00	0.00	0.00	0.00	0.00
10 5441	HANDICAPPED 94-142	0.00	14,488.48	0.00	(14,488.48)	0.00	6,206.23
20 5441	HANDICAPPED 94-142	60,154.00	0.00	0.00	60,154.00	0.00	0.00
40 5441	HANDICAPPED 94-142	0.00	0.00	0.00	0.00	0.00	0.00
5441 INDIVIDUALS W/DISABILITIES ACT		60,154.00	14,488.48	0.00	45,665.52	24.09	6,206.23
20 5442	ECSE FED 619	0.00	0.00	0.00	0.00	0.00	0.00
5442 EARLY CHILDHOOD/SPECIAL ED		0.00	0.00	0.00	0.00	0.00	0.00
40 5444	FOOD EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5444 NAT SCHOOL LUNCH PROGRAM EQUIP GRANT		0.00	0.00	0.00	0.00	0.00	0.00
10 5445	FED SCHOOL LUNCH	50,000.00	0.00	0.00	50,000.00	0.00	0.00
5445 SCHOOL LUNCH PROGRAM		50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5446	SCHOOL BREAKFAST	20,100.00	0.00	0.00	20,100.00	0.00	0.00
5446 SCHOOL BREAKFAST PROGRAM		20,100.00	0.00	0.00	20,100.00	0.00	0.00
10 5449	FFV	0.00	0.00	0.00	0.00	0.00	0.00
5449 5449		0.00	0.00	0.00	0.00	0.00	0.00
10 5451	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
20 5451	TITLE I	122,763.00	0.00	0.00	122,763.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 5451	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
5451	TITLE 1, EL AND SECONDARY ED	122,763.00	0.00	0.00	122,763.00	0.00	0.00
10 5455	TITLE V LIB BOOK	0.00	0.00	0.00	0.00	0.00	0.00
5455	TITLE VI, ESEA, INNOVATIVE ED	0.00	0.00	0.00	0.00	0.00	0.00
10 5461	TITLE IVA DRUG	10,000.00	0.00	0.00	10,000.00	0.00	0.00
5461 5461		10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5465	TIT IIA CLAS TEA PRIN	16,931.00	0.00	0.00	16,931.00	0.00	0.00
20 5465	TIT IIA CLAS TEA PRIN	0.00	0.00	0.00	0.00	0.00	0.00
5465	TITLE II, EISENHOWER PROF DEV.	16,931.00	0.00	0.00	16,931.00	0.00	0.00
10 5466	TITLE IID ED THRU TEC	0.00	0.00	0.00	0.00	0.00	0.00
5466 5466		0.00	0.00	0.00	0.00	0.00	0.00
10 5492	TIT VIB RURAL	0.00	0.00	0.00	0.00	0.00	0.00
20 5492	TIT VIB RURAL	14,402.00	3,292.60	0.00	11,109.40	22.86	3,292.60
5492 5492		14,402.00	3,292.60	0.00	11,109.40	22.86	3,292.60
10 5497	E-RATE	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
10 5641	SALE OF SCHOOL BUS	0.00	0.00	0.00	0.00	0.00	0.00
40 5641	SALE OF SCHOOL BUS	0.00	0.00	0.00	0.00	0.00	0.00
5641	SALE OF SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00
		2,743,258.53	437,326.87	0.00	2,305,931.66	15.94	166,542.69
		2,743,258.53	437,326.87	0.00	2,305,931.66	15.94	166,542.69
10 1111 6111 000 4020 3 00000	EL TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6121 000 4020 1 00000	EL LONG TRM SUB	0.00	2,990.75	0.00	(2,990.75)	0.00	2,990.75
10 1111 6121 100 4020 3 00000	EL AIDE SUB	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6141 000 4020 3 00000	EL UNUSED SICK	1,200.00	30.00	0.00	1,170.00	2.50	0.00
10 1111 6151 000 4020 3 00000	EL CLERK SAL	72,349.00	0.00	0.00	72,349.00	0.00	0.00
10 1111 6151 180 4020 3 00000	EL AT RISK CLERK	0.00	4,673.25	0.00	(4,673.25)	0.00	4,673.25
10 1111 6151 200 4020 3 00000	EL CLERK SUB	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6211 000 4020 3 00000	EL RETIREMENT TEA	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6211 010 4020 3 00000	EL COUNS. TEA RET	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6211 200 4020 3 00000	EL TIT VI RUR RET TE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NON TEA RETIREMENT	0.00	205.17	0.00	(205.17)	0.00	205.17
10 1111 6221 000 4020 3 00000	EL NON TEA RETIREMENT	2,558.61	0.00	0.00	2,558.61	0.00	0.00
10 1111 6221 180 4020 3 00000	EL AT RISK NON RET	0.00	257.55	0.00	(257.55)	0.00	257.55
10 1111 6231 000 4020 1 00000	EL FICA	0.00	185.43	0.00	(185.43)	0.00	185.43
10 1111 6231 000 4020 3 00000	EL FICA	2,817.96	0.00	0.00	2,817.96	0.00	0.00
10 1111 6231 010 4020 3 00000	EL COUNS. FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 180 4020 3 00000	EL AT RISK FICA	0.00	285.19	0.00	(285.19)	0.00	285.19
10 1111 6232 000 4020 1 00000	EL MEDICARE	0.00	43.37	0.00	(43.37)	0.00	43.37
10 1111 6232 000 4020 3 00000	EL MEDICARE	1,049.07	0.00	0.00	1,049.07	0.00	0.00
10 1111 6232 100 4020 3 00000	EL TIT 11A CL TEA MED	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 110 4020 3 00000	EL COUNS. MEDI. TEA.	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 180 4020 3 00000	EL AT RISK MEDICARE	0.00	66.70	0.00	(66.70)	0.00	66.70
10 1111 6232 200 4020 3 00000	EL TIT VI RUR TE MED	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6233 180 4020 3 00000	EL AT RISK MED. TEA	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 000 4020 1 00000	EL MEDICAL INS	0.00	2.70	0.00	(2.70)	0.00	2.70
10 1111 6241 000 4020 3 00000	EL MEDICAL INS	6,607.56	0.00	0.00	6,607.56	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111 6241 100 4020 1 00000	EL LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 100 4020 3 00000	EL LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 180 4020 3 00000	EL AT RISK MED	0.00	313.91	0.00	(313.91)	0.00	313.91
10 1111 6241 200 4020 3 00000	EL RURAL LF	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 218 4020 3 00000	EL AT RISK LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKMENS COMP	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 1111 6271 000 4020 3 00000	EL UNEMPL COMP	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1111 6311 000 4020 3 00000	EL PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6311 110 4020 3 00000	EL CORR WORK	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6311 200 4020 3 00000	EL TIT VI RL PROF	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6311 500 4020 3 00000	EL TIT 11D PUR	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6337 000 4020 1 00000	EL DATA & TEC SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6337 000 4020 3 00000	EL TECH REPAIR & MAIN	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 4020 3 00000	EL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6352 000 4020 3 00000	EL GENERAL LIA	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 1111 6391 010 4020 3 00000	EL TUTORING	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1111 6410 150 4020 3 00000	EL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6410 200 4020 3 00000	EL TIT VI SUP LIB BK	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6410 400 4020 3 00000	EL CARES STUDENT CONN	0.00	9,000.00	0.00	(9,000.00)	0.00	7,271.60
10 1111 6411 000 4020 1 00000	EL SUPPLIES COVID	0.00	11,083.65	0.00	(11,083.65)	0.00	10,250.00
10 1111 6411 000 4020 3 00000	EL GEN SUPPLIES	37,000.00	12,372.38	0.00	24,627.62	33.44	8,792.43
10 1111 6411 001 4020 3 00000	EL SUP - K	1,200.00	327.90	0.00	872.10	27.33	0.00
10 1111 6411 002 4020 3 00000	EL TEST	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 010 4020 3 00000	EL COUNS. SUPPLIES	1,000.00	391.31	0.00	608.69	39.13	0.00
10 1111 6411 020 4020 3 00000	EL GENERAL SUPPLIES	0.00	3,422.91	0.00	(3,422.91)	0.00	535.90
10 1111 6411 100 4020 3 00000	EL SUP - 1	1,200.00	308.97	0.00	891.03	25.75	0.00
10 1111 6411 110 4020 3 00000	EL SUP COACH	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6411 120 4020 3 00000	EL SUP MUSIC	800.00	0.00	0.00	800.00	0.00	0.00
10 1111 6411 180 4020 3 00000	EL AT RISK SUP SCIENC	700.00	538.71	0.00	161.29	76.96	0.00
10 1111 6411 200 4020 3 00000	EL SUP - 2	1,200.00	871.88	0.00	328.12	72.66	38.23
10 1111 6411 300 4020 3 00000	EL SUP - 3	1,200.00	499.50	0.00	700.50	41.63	183.19
10 1111 6411 400 4020 3 00000	EL SUP - 4	1,200.00	749.17	0.00	450.83	62.43	574.73
10 1111 6411 500 4020 3 00000	EL SUP - 5	1,200.00	955.75	0.00	244.25	79.65	66.44
10 1111 6411 600 4020 3 00000	EL SUP - 6	1,200.00	424.44	0.00	775.56	35.37	0.00
10 1111 6411 700 4020 3 00000	EL SUP - 7	1,200.00	193.72	0.00	1,006.28	16.14	0.00
10 1111 6411 800 4020 3 00000	EL SUP - 8	1,200.00	186.10	0.00	1,013.90	15.51	25.22
10 1111 6411 900 4020 3 00000	EL SUP - ART	1,000.00	25.45	0.00	974.55	2.55	25.45
10 1111 6431 000 4020 3 00000	EL MISC. MATERIALS	22,000.00	3,992.78	0.00	18,007.22	18.15	259.00
10 1111 6441 400 4020 3 00000	EL TIT V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6541 000 4020 3 00000	EL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6541 010 4020 3 00000	EL COUNS. EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6541 400 4020 3 00000	EL TIT V EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	458,529.00	33,228.84	0.00	425,300.16	7.25	33,228.84
20 1111 6111 100 4020 3 00000	EL TIT 11A CLS RD SAL	25,194.50	0.00	0.00	25,194.50	0.00	0.00
20 1111 6111 200 4020 3 00000	EL TIT VI RUR TE SAL	41,139.00	0.00	0.00	41,139.00	0.00	0.00
20 1111 6111 500 4020 1 00000	EL CARES	0.00	3,615.75	0.00	(3,615.75)	0.00	3,615.75
20 1111 6120 110 4020 3 00000	EL CERTIFI PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 1 00000	EL TEA SUB SAL	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1111 6121 110 4020 1 00000	EL SUB CW	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 400 4020 1 00000	EL CERT SUBST & OTHER PT	0.00	0.00	0.00	0.00	0.00	0.00

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20 1111 6141 000 4020 3 00000	EL UNUSED SICK	0.00	160.00	0.00	(160.00)	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEA RET	76,559.91	5,320.06	0.00	71,239.85	6.95	5,320.06
20 1111 6211 100 4020 3 00000	EL TIT IIA TEA RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 180 4020 3 00000	EL AT RISK TEA RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 200 4020 3 00000	EL TIT VI TEA RET RURAL	6,913.86	0.00	0.00	6,913.86	0.00	0.00
20 1111 6211 500 4020 1 00000	EL TEACHERS' RETIREMENT	0.00	259.74	0.00	(259.74)	0.00	259.74
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 500 4020 1 00000	EL NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 1 00000	EL FICA	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL TEA FICA	694.40	92.29	0.00	602.11	13.29	92.29
20 1111 6231 030 4020 3 00000	EL FICA AND MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 100 4020 3 00000	EL FICA AND MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 100 4020 4 00000	EL TIT VI RUR FICA	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 110 4020 4 43800	EL FICA CW	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 200 4020 3 49201	EL FICA AND MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 500 4020 1 00000	EL FICA AND MEDICARE INSURANCE	0.00	224.17	0.00	(224.17)	0.00	224.17
20 1111 6231 990 4020 0 00000	EL FICA AND MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 00000	EL MED TEA	6,811.07	0.00	0.00	6,811.07	0.00	0.00
20 1111 6232 000 4020 3 00000	EL TIT VI RURAL MEDIC	0.00	469.28	0.00	(469.28)	0.00	469.28
20 1111 6232 100 4020 1 00000	EL MEDICARE	365.32	0.00	0.00	365.32	0.00	0.00
20 1111 6232 110 4020 1 00000	EL MEDIC CW	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 180 4020 3 00000	EL AT RISK MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 200 4020 1 00000	EL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 200 4020 3 00000	EL TIT VI TEA MEDIC	596.52	0.00	0.00	596.52	0.00	0.00
20 1111 6232 500 4020 1 00000	EL MEDICARE	0.00	52.43	0.00	(52.43)	0.00	52.43
20 1111 6232 990 4020 0 00000	EL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 1 00000	EL RURAL MEDICAL	6,575.16	0.00	0.00	6,575.16	0.00	0.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INS	52,698.48	10,109.88	0.00	42,588.60	19.18	3,567.12
20 1111 6241 010 4020 1 00000	EL COUNS. MED	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 030 0000 1 00000	EL EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 100 4020 1 00000	EL TIT 11A CL MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 180 4020 1 00000	EL AT RISK MED	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 200 4020 1 00000	EL RURAL MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 218 4020 1 00000	EL AT RISK LIFE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 250 4020 1 00000	EL RURAL LF	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 300 4020 1 00000	EL TIT RURAL LIFE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 500 4020 1 00000	EL MEDICAL INSURANCE	0.00	276.49	0.00	(276.49)	0.00	276.49
20 1111 6241 900 4020 1 00000	EL LIFE	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 000 4020 2 00000	EL COVID EQUIP	0.00	0.00	0.00	0.00	0.00	(15,825.00)
40 1111 6541 000 4020 3 00000	EL EQUIP	20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 1111 6542 500 4020 3 00000	EL TIT 11D EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
1111 ELEMENTARY		885,459.42	108,207.57	0.00	777,251.85	12.22	68,327.38
10 1221 6151 000 4020 4 44204	SP NON CERT SAL 619	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 400 4020 3 12210	SE CLERK STATE	16,170.00	0.00	0.00	16,170.00	0.00	0.00
10 1221 6151 600 4020 1 12210	SE CLERK SALARY	16,170.00	1,368.33	0.00	14,801.67	8.46	1,368.33
10 1221 6211 000 4020 1 12210	SE RETIRE TEA	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 400 4020 3 12210	SE NON TEA RET STATE	1,560.32	0.00	0.00	1,560.32	0.00	0.00
10 1221 6221 600 4020 1 12210	SE NON TEA RET	1,560.32	131.27	0.00	1,429.05	8.41	131.27
10 1221 6231 400 4020 3 12210	SE FICA STATE	1,002.54	0.00	0.00	1,002.54	0.00	0.00

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10 2131 6221 400 4020 3 00000	NU NON TEACHER RETIREMENT	0.00	152.74	0.00	(152.74)	0.00	152.74
10 2131 6221 500 4020 1 00000	NU NON-TEACHER RETIREMENT	0.00	40.04	0.00	(40.04)	0.00	40.04
10 2131 6231 000 4020 1 00000	NU FICA AND MEDICARE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6231 000 4020 3 00000	NU FICA AND MEDICARE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6231 000 4020 4 00000	NU FICA	2,212.28	0.00	0.00	2,212.28	0.00	0.00
10 2131 6231 100 4020 3 00000	NU SDAC FICA	0.00	130.42	0.00	(130.42)	0.00	76.16
10 2131 6231 300 4020 3 00000	NU FICA DATA	0.00	8.67	0.00	(8.67)	0.00	8.67
10 2131 6231 400 4020 3 00000	NU WELL FICA	0.00	113.62	0.00	(113.62)	0.00	113.62
10 2131 6231 500 4020 1 00000	NU FICA	0.00	29.65	0.00	(29.65)	0.00	29.65
10 2131 6232 000 4020 1 00000	NU MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6232 000 4020 3 00000	NU MEDICARE INNOVATION	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6232 100 4020 3 00000	NU REG MEDICARE	517.39	30.48	0.00	486.91	5.89	17.80
10 2131 6232 110 4020 3 00000	NU SDAC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6232 300 4020 3 00000	NU MED DATA	0.00	2.03	0.00	(2.03)	0.00	2.03
10 2131 6232 400 4020 3 00000	NU REG MEDICARE	0.00	26.58	0.00	(26.58)	0.00	26.58
10 2131 6232 500 4020 1 00000	MEDICARE	0.00	6.93	0.00	(6.93)	0.00	6.93
10 2131 6241 000 4020 1 00000	NU MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 000 4020 3 00000	NU MEDICAL INNOVATION	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 000 4020 4 00000	NU MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 100 4020 1 00000	NU LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 100 4020 3 00000	NU EMPLOYEE INSURANCE	0.00	180.82	0.00	(180.82)	0.00	180.58
10 2131 6241 100 4020 4 00000	NU LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 101 4020 4 00000	NU SDAC MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 200 4020 4 00000	NU SDAC LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 300 4020 3 00000	NU LF DATA	0.00	26.58	0.00	(26.58)	0.00	26.58
10 2131 6241 400 4020 3 00000	NU WELL MEDICAL	6,575.16	346.57	0.00	6,228.59	5.27	346.57
10 2131 6241 500 4020 1 00000	NU EMPLOYEE INSURANCE	0.00	90.94	0.00	(90.94)	0.00	90.94
10 2131 6271 000 4020 3 00000	NU UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6311 000 4020 3 00000	NU PURCHASE SERVICE	7,894.00	60.93	0.00	7,833.07	0.77	0.00
10 2131 6343 000 4020 3 00000	NU TRAVEL	0.00	36.00	0.00	(36.00)	0.00	0.00
10 2131 6343 400 4020 3 00000	NU TRAVEL INNOVATION	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6391 000 4020 3 00000	NU SDAC PUR	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6391 400 4020 3 00000	NU PURCHASED INNOVATION	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6411 000 4020 1 00000	NU GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6411 000 4020 3 00000	NU SUPPLIES	2,000.00	44.65	0.00	1,955.35	2.23	0.00
10 2131 6411 000 4020 4 00000	NU COVID GENERAL SUPPLIES	0.00	763.64	0.00	(763.64)	0.00	260.12
10 2131 6411 400 4020 3 00000	NU INNOVATION SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6491 400 4020 3 00000	NU WELL ACTION	0.00	0.00	0.00	0.00	0.00	0.00
40 2131 6541 000 4020 3 00000	NU EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40 2131 6541 400 4020 3 00000	NU INNOVATION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
2131 SERVICE AREA DIRECTION		57,779.67	6,896.18	0.00	50,883.49	11.94	5,248.82
10 2213 6391 000 4020 2 00000	PF INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6231 000 4020 2 00000	PF FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 4020 2 00000	PF MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6391 000 4020 2 00000	PF DEVELOPMENT	12,000.00	660.00	0.00	11,340.00	5.50	660.00
20 2214 6121 000 4020 2 00000	PF SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT		12,000.00	660.00	0.00	11,340.00	5.50	660.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2222 6151 000 4020 4 00000	LB AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6211 000 4020 4 00000	LB RETIREMENT TEA	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6221 000 4020 4 00000	LB NON TEA RET	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6231 000 4020 4 00000	LB FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6232 000 4020 4 00000	LB MEDICARE NON	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6241 000 4020 4 00000	LB MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6241 200 4020 4 00000	LB LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 000 4020 4 00000	LB SUPPLIES	1,500.00	238.55	0.00	1,261.45	15.90	5.80
10 2222 6441 000 4020 4 00000	LB LIB BOOKS	5,000.00	1,305.96	0.00	3,694.04	26.12	1,217.78
10 2222 6451 000 4020 4 00000	LB PERIODICALS	1,000.00	32.30	0.00	967.70	3.23	32.30
20 2222 6111 000 4020 4 00000	LB TEACHER SALARY	46,139.00	1,922.50	0.00	44,216.50	4.17	1,922.50
20 2222 6211 000 4020 4 00000	LB RET TEA	7,638.86	318.29	0.00	7,320.57	4.17	318.29
20 2222 6231 000 4020 4 00000	LB FICA AND MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 4020 4 00000	LB TEA MEDICARE	669.02	27.88	0.00	641.14	4.17	27.88
20 2222 6241 000 4020 4 00000	LB MEDICAL INS	6,575.16	273.97	0.00	6,301.19	4.17	273.97
20 2222 6241 200 4020 4 00000	LB LIFE	0.00	0.00	0.00	0.00	0.00	0.00
40 2222 6541 000 4020 4 00000	LB EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES		68,522.04	4,119.45	0.00	64,402.59	6.01	3,798.52
10 2311 6315 000 4020 3 00000	BE AUDIT	4,200.00	0.00	0.00	4,200.00	0.00	0.00
10 2311 6317 000 4020 3 00000	BE LEGAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6318 000 4020 3 00000	BE ELECTION	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6319 000 4020 3 00000	BE PROFESSIONAL	4,000.00	75.00	0.00	3,925.00	1.88	25.00
10 2311 6343 000 4020 3 00000	BE TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6352 000 4020 3 00000	BE LIA INS	5,800.00	0.00	0.00	5,800.00	0.00	0.00
10 2311 6353 000 4020 3 00000	BE TREAS BONDS	80.00	0.00	0.00	80.00	0.00	0.00
10 2311 6362 000 4020 3 00000	BE ADVERTISING	900.00	103.80	0.00	796.20	11.53	0.00
2311 SERVICE AREA		18,480.00	178.80	0.00	18,301.20	0.97	25.00
10 2320 6151 200 4020 3 00000	EA SEC. STIP.	0.00	0.00	0.00	0.00	0.00	0.00
10 2320 6232 000 4020 3 00000	EA MEDICARE TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
20 2320 6111 200 4020 3 00000	EA SUPT. STIP.	0.00	0.00	0.00	0.00	0.00	0.00
2320 EXECUTIVE ADMIN SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6141 000 4020 3 00000	EA SICK DAYS	0.00	300.00	0.00	(300.00)	0.00	0.00
10 2321 6151 000 4020 3 00000	EA SECTY SALARY	52,503.00	11,813.19	0.00	40,689.81	22.50	3,937.73
10 2321 6211 000 4020 3 00000	EA RETIREMENT TEA	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 4020 3 00000	EA NON TEACHER RET	3,843.73	810.39	0.00	3,033.34	21.08	270.13
10 2321 6231 000 4020 3 00000	EA FICA	3,255.19	732.42	0.00	2,522.77	22.50	244.14
10 2321 6232 000 4020 3 00000	EA MEDICARE	761.29	171.30	0.00	589.99	22.50	57.10
10 2321 6241 000 4020 3 00000	EA MEDICAL INS	3,528.00	885.18	0.00	2,642.82	25.09	295.06
10 2321 6241 200 4020 3 00000	EA LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6261 000 4020 3 00000	EA WORKMENS COMP	450.00	0.00	0.00	450.00	0.00	0.00
10 2321 6312 000 4020 3 00000	EA IMPROVEMENT SERV	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2321 6319 000 4020 3 00000	EA PROFESSIONAL	3,600.00	7,493.13	0.00	(3,893.13)	208.14	303.20
10 2321 6343 000 4020 3 00000	EA TRAVEL	1,500.00	10.80	0.00	1,489.20	0.72	0.00
10 2321 6361 000 4020 3 00000	EA TELEPHONE & FAX	3,000.00	542.02	0.00	2,457.98	18.07	0.00
10 2321 6361 100 4020 3 00000	EA POSTAGE	1,000.00	110.00	0.00	890.00	11.00	0.00
10 2321 6391 000 4020 3 00000	EA PURCHASE	5,200.00	0.00	0.00	5,200.00	0.00	0.00
10 2321 6411 000 4020 3 00000	EA SUPPLIES	3,200.00	1,003.97	0.00	2,196.03	31.37	36.90
20 2321 6111 001 4020 3 00000	EA SUPT SALARY	78,770.75	16,766.76	0.00	62,003.99	21.29	7,539.54
20 2321 6211 000 4020 3 00000	EA TEA RET	10,172.74	0.00	0.00	10,172.74	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2321 6211 001 4020 3 00000	EA TEACHERS' RETIREMENT	0.00	1,839.34	0.00	(1,839.34)	0.00	919.67
20 2321 6231 000 4020 3 00000	EA FICA	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6231 001 4020 3 00000	EA FICA AND MEDICARE	0.00	313.92	0.00	(313.92)	0.00	104.64
20 2321 6232 000 4020 3 00000	EA TEA MEDICARE	1,142.18	0.00	0.00	1,142.18	0.00	0.00
20 2321 6232 001 4020 3 00000	EA MEDICARE	0.00	233.61	0.00	(233.61)	0.00	104.57
20 2321 6241 000 4020 3 00000	EA MEDICAL INS	4,931.37	0.00	0.00	4,931.37	0.00	0.00
20 2321 6241 001 4020 3 00000	EA EMPLOYEE INS	0.00	986.16	0.00	(986.16)	0.00	493.08
20 2321 6241 200 4020 3 00000	EA LIFE	0.00	0.00	0.00	0.00	0.00	0.00
40 2321 6541 000 4020 3 00000	EA EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	180,058.25	44,012.19	0.00	136,046.06	24.44	14,305.76
10 2331 6337 000 4020 1 00000	TECH REPAIR & MAINT	0.00	751.20	0.00	(751.20)	0.00	751.20
10 2331 6411 000 4020 1 00000	TECH SUPPLY	0.00	657.49	0.00	(657.49)	0.00	0.00
10 2331 6412 000 4020 1 00000	TECH SUP & EQUIP	0.00	11,979.36	0.00	(11,979.36)	0.00	11,979.36
10 2331 6412 000 4020 2 00000	TECH COVID	0.00	21,736.46	0.00	(21,736.46)	0.00	16,424.23
10 2331 6541 000 4020 1 00000	TECH EQUIP	0.00	0.00	0.00	0.00	0.00	(11,979.36)
10 2331 6543 000 4020 1 00000	TECH EQUIP NEW-REPLAC	0.00	6,445.86	0.00	(6,445.86)	0.00	6,445.86
10 2331 6543 100 4020 1 00000	TECH MMD	0.00	0.00	0.00	0.00	0.00	0.00
20 2331 6111 000 4020 3 00000	TECH SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2331 6211 000 4020 3 00000	TECH TEACHERS RET	0.00	0.00	0.00	0.00	0.00	0.00
20 2331 6232 000 4020 3 00000	TECH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6541 000 4020 1 00000	TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2331 2331		0.00	41,570.37	0.00	(41,570.37)	0.00	23,621.29
10 2541 6141 000 4020 3 00000	OM UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6151 000 4020 3 00000	OM CUSTODIAN SALARY	62,447.60	15,612.00	0.00	46,835.60	25.00	5,204.00
10 2541 6151 100 4020 3 00000	OM CUST EXTRA	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6161 000 4020 3 00000	OM SUB CUST	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 000 4020 3 00000	OM NON TEACHER RET	5,186.02	1,143.15	0.00	4,042.87	22.04	381.05
10 2541 6231 000 4020 3 00000	OM FICA	3,871.75	967.95	0.00	2,903.80	25.00	322.65
10 2541 6232 000 4020 3 00000	OM MEDICARE	905.49	226.38	0.00	679.11	25.00	75.46
10 2541 6241 000 4020 3 00000	OM MEDICAL INS	13,150.32	4,201.38	0.00	8,948.94	31.95	1,400.46
10 2541 6241 200 4020 3 00000	OM LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6261 000 4020 3 00000	OM WORKMENS COMP	1,350.00	0.00	0.00	1,350.00	0.00	0.00
10 2541 6271 000 4020 3 00000	OM UNEMPLOY	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6311 000 4020 2 00000	OM COVID PURCHASE SERVICE	0.00	750.15	0.00	(750.15)	0.00	0.00
10 2541 6319 000 4020 3 00000	OM PROF & TECH	12,000.00	826.10	0.00	11,173.90	6.88	76.10
10 2541 6331 000 4020 3 00000	OM CONTRACT SERVICES	6,100.00	6,177.03	0.00	(77.03)	101.26	764.96
10 2541 6335 000 4020 3 00000	OM WATER	0.00	120.00	0.00	(120.00)	0.00	40.00
10 2541 6336 000 4020 3 00000	OM TRASH	0.00	639.00	0.00	(639.00)	0.00	213.00
10 2541 6343 000 4020 3 00000	OM TRAVEL	0.00	162.00	0.00	(162.00)	0.00	10.80
10 2541 6351 000 4020 3 00000	OM PROPERTY INS	6,800.00	0.00	0.00	6,800.00	0.00	0.00
10 2541 6361 000 4020 3 00000	OM TELEPHONE	0.00	321.66	0.00	(321.66)	0.00	321.66
10 2541 6361 010 4020 3 00000	OM POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 000 4020 3 00000	OM SUPPLIES	30,000.00	10,897.54	0.00	19,102.46	36.33	829.32
10 2541 6411 000 4020 4 00000	OM COVID SUPPLIES	0.00	5,538.52	0.00	(5,538.52)	0.00	1,968.78
10 2541 6411 030 4020 3 00000	OM E-RATE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 100 4020 3 00000	OM SUPPLIES GENE	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6481 000 4020 3 00000	OM ELECTRIC	23,000.00	5,277.54	0.00	17,722.46	22.95	2,232.08
10 2541 6540 000 4020 3 00000	OM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6521 000 4020 3 00000	OM CONST.	5,000.00	0.00	0.00	5,000.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2561 6151 000 4020 3 00000	FD COOKS SALARY	37,264.00	2,755.58	0.00	34,508.42	7.39	2,755.58
10 2561 6151 010 4020 3 00000	FD COOK PART	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6161 000 4020 3 00000	FD SUB COOK	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6171 000 4020 1 00000	FD UNUSED SICK	90.00	80.00	0.00	10.00	88.89	0.00
10 2561 6221 000 4020 3 00000	FD NON TEA RET	3,249.39	219.08	0.00	3,030.31	6.74	219.08
10 2561 6231 000 4020 3 00000	FD FICA	2,315.95	170.84	0.00	2,145.11	7.38	170.84
10 2561 6232 000 4020 3 00000	FD MEDICARE	541.63	39.96	0.00	501.67	7.38	39.96
10 2561 6241 000 4020 3 00000	FD MEDICAL INS	10,103.16	1,366.86	0.00	8,736.30	13.53	757.66
10 2561 6241 200 4020 3 00000	FD LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6261 000 4020 3 00000	FD WORKMENS COMP	1,371.00	0.00	0.00	1,371.00	0.00	0.00
10 2561 6271 000 4020 3 00000	FD UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6321 000 4020 3 00000	FD PROG. IMPR.	0.00	210.00	0.00	(210.00)	0.00	210.00
10 2561 6331 020 4020 3 00000	FD REPAIR	0.00	82.45	0.00	(82.45)	0.00	0.00
10 2561 6343 000 4020 3 00000	FD TRAVEL	400.00	0.00	0.00	400.00	0.00	0.00
10 2561 6343 200 4020 1 00000	FD TRAVEL COVID	0.00	7.20	0.00	(7.20)	0.00	7.20
10 2561 6411 000 4020 3 00000	FD NON FOOD SUPPLIES	6,700.00	1,408.46	0.00	5,291.54	21.02	1,408.46
10 2561 6411 000 4020 4 00000	FD COVID FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6411 010 4020 3 00000	FFV NON FD	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6411 200 4020 3 00000	FD SALAD NON FOOD	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6471 000 0000 0 00000	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	(505.11)
10 2561 6471 000 4020 3 00000	FD FOOD SUPPLY	60,000.00	6,388.90	0.00	53,611.10	10.65	5,833.71
10 2561 6471 100 4020 3 00000	FFV EXPENSE	0.00	210.53	0.00	(210.53)	0.00	210.53
40 2561 6541 000 4020 3 00000	FD EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 2561 6541 010 4020 3 00000	FFV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40 2561 6541 400 4020 3 00000	FD WELL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
2561 SERVICE AREA DIRECTION		<u>123,535.13</u>	<u>12,939.86</u>	<u>0.00</u>	<u>110,595.27</u>	<u>10.47</u>	<u>11,107.91</u>
10 3511 6312 000 4020 3 00000	EC PURCHASE SER	9,900.00	2,020.00	0.00	7,880.00	20.40	0.00
10 3511 6343 000 4020 3 00000	EC TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00
10 3511 6411 000 4020 3 00000	EC SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00
3511 3511		<u>10,350.00</u>	<u>2,020.00</u>	<u>0.00</u>	<u>8,330.00</u>	<u>19.52</u>	<u>0.00</u>
		<u>2,740,155.54</u>	<u>320,644.19</u>	<u>0.00</u>	<u>2,419,511.35</u>	<u>11.70</u>	<u>180,120.73</u>
		<u>2,740,155.54</u>	<u>320,644.19</u>	<u>0.00</u>	<u>2,419,511.35</u>	<u>11.70</u>	<u>180,120.73</u>