

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1110 100	HS BREAKFAST BANK	0.00	0.00	0.00	0.00	0.00	0.00
10 1110 600	HS OFFICE CASH BOX	0.00	25.00	0.00	(25.00)	0.00	0.00
10 1110 700	EL LUNCH BOX	0.00	50.00	0.00	(50.00)	0.00	0.00
20 1110 500	FD SERVICE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
1110 CASH		0.00	75.00	0.00	(75.00)	0.00	0.00
10 1111	CASH IN BANK	0.00	1,630,560.56	0.00	(1,630,560.56)	0.00	26,310.50
20 1111	CASH IN BANK	0.00	1,734,607.90	0.00	(1,734,607.90)	0.00	989,607.33
40 1111	CASH IN BANK	0.00	801,451.68	0.00	(801,451.68)	0.00	(102,879.10)
60 1111	CASH IN BANK	0.00	116,993.98	0.00	(116,993.98)	0.00	2,196.69
1111 CASH IN BANK		0.00	4,283,614.12	0.00	(4,283,614.12)	0.00	915,235.42
60 1120	CASH	0.00	2.39	0.00	(2.39)	0.00	0.13
1120 TOBY PEIRCE ASSET ACCT.		0.00	2.39	0.00	(2.39)	0.00	0.13
10 1130	TOBY PEIRCE MEMORIAL	0.00	691.65	0.00	(691.65)	0.00	0.00
1130 IMPREST FUNDS		0.00	691.65	0.00	(691.65)	0.00	0.00
20 1262	BAD CHECKS RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00
1262 BAD CHECK RECEIVABLE		0.00	0.00	0.00	0.00	0.00	0.00
20 1296	DUE/DEBT SERVICE ACCT	0.00	0.00	0.00	0.00	0.00	0.00
1296 DEBT SERVICE FUND		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	4,284,383.16	0.00	(4,284,383.16)	0.00	915,235.55
10 5010	ESTIMATED REVENUES & NONCASH	0.00	3,483,819.41	0.00	(3,483,819.41)	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	5,081,244.09	0.00	(5,081,244.09)	0.00	0.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	796,238.82	0.00	(796,238.82)	0.00	0.00
60 5010	ESTIMATED REVENUES & NONCASH	0.00	135,254.10	0.00	(135,254.10)	0.00	0.00
5010 ESTIMATED REVENUES & NONCASH		0.00	9,496,556.42	0.00	(9,496,556.42)	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(3,496,338.26)	0.00	3,496,338.26	0.00	(305,334.62)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(5,081,244.09)	0.00	5,081,244.09	0.00	(1,551,084.04)
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(796,238.82)	0.00	796,238.82	0.00	0.00
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(136,391.53)	0.00	136,391.53	0.00	(17,551.83)
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(9,510,212.70)	0.00	9,510,212.70	0.00	(1,873,970.49)
		0.00	(13,656.28)	0.00	13,656.28	0.00	(1,873,970.49)
10 2151	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00	0.00	0.00
2151 FEDERAL INCOME TAXES PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 2152	EMPLOYEE FICA	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	EMPLOYEE FICA	0.00	0.00	0.00	0.00	0.00	0.00
2152 OASI PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 2155	STATE WITHHOLDING	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	STATE WITHHOLDING	0.00	0.00	0.00	0.00	0.00	0.00
2155 MISSOURI INCOME TAX		0.00	0.00	0.00	0.00	0.00	0.00
10 2156	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 200	EE INSURANCE-SMEG IV	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 400	EE INS-AMER FIDELITY	0.00	(37.20)	0.00	37.20	0.00	0.00
10 2156 500	EE-FSA-AMER FID	0.00	0.00	0.00	0.00	0.00	0.00

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10 2156 600	EE-CARE TO LEARN	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 700	EE INS-CIGNA	0.00	23.10	0.00	(23.10)	0.00	0.00
20 2156	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 200	EE INSURANCE-SMEG IV	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 400	EE INS-AMER FIDELITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 500	EE-FSA-AMER FID	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 600	EE-CARE TO LEARN	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 700	EE INS-CIGNA	0.00	101.06	0.00	(101.06)	0.00	0.00
2156 GROUP HEALTH AND LIFE INS.		0.00	86.96	0.00	(86.96)	0.00	0.00
10 2158	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	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 2159	CLASSIF RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	CLASSIF RETIREMENT	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 2160	ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 200	HEALTH SAVINGS ACCT	0.00	0.00	0.00	0.00	0.00	0.00
20 2160	ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 200	HEALTH SAVINGS ACCT	0.00	0.00	0.00	0.00	0.00	0.00
2160 TAX SHELTERED ANNUITY		0.00	0.00	0.00	0.00	0.00	0.00
10 2161 100	OTHER DEDUCTION-ROTH	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 100	OTHER DEDUCTION-ROTH	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 2183	FD SERVICE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
20 2183	FD SERVICE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
2183 FOOD SERVICE/ENTERPRISE FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	86.96	0.00	(86.96)	0.00	0.00
10 6010	APPROPRIATIONS	0.00	2,935,333.63	0.00	(2,935,333.63)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	3,346,737.25	0.00	(3,346,737.25)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	1,182,625.63	0.00	(1,182,625.63)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	98,928.29	0.00	(98,928.29)	0.00	0.00
6010 APPROPRIATIONS		0.00	7,563,624.80	0.00	(7,563,624.80)	0.00	0.00
10 6030	EXPENDITURES	0.00	(2,944,378.75)	0.00	2,944,378.75	0.00	(279,024.12)
20 6030	EXPENDITURES	0.00	(3,346,737.25)	0.00	3,346,737.25	0.00	(561,476.71)
40 6030	EXPENDITURES	0.00	(1,184,968.01)	0.00	1,184,968.01	0.00	(102,879.10)
60 6030	EXPENDITURES	0.00	(98,928.29)	0.00	98,928.29	0.00	(15,355.01)
6030 EXPENDITURES		0.00	(7,575,012.30)	0.00	7,575,012.30	0.00	(958,734.94)
		0.00	(11,387.50)	0.00	11,387.50	0.00	(958,734.94)
10 3110	BUDGETED FUND BALANCE	0.00	548,485.78	0.00	(548,485.78)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	1,734,506.84	0.00	(1,734,506.84)	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(386,386.81)	0.00	386,386.81	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	36,325.81	0.00	(36,325.81)	0.00	0.00
3110 BUDGETED FUND BALANCE		0.00	1,932,931.62	0.00	(1,932,931.62)	0.00	0.00
10 3111	FUND BALANCE	0.00	1,631,341.31	0.00	(1,631,341.31)	0.00	26,310.50
20 3111	FUND BALANCE	0.00	1,734,506.84	0.00	(1,734,506.84)	0.00	989,607.33
40 3111	FUND BALANCE	0.00	801,451.68	0.00	(801,451.68)	0.00	(102,879.10)
60 3111	FUND BALANCE	0.00	9,810.00	0.00	(9,810.00)	0.00	0.00

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60 3111 000 026	SA ARCHERY COACHING	0.00	(3,803.21)	0.00	3,803.21	0.00	0.00
60 3111 000 101	SA PUBLICATIONS	0.00	797.12	0.00	(797.12)	0.00	0.00
60 3111 000 103	SA AUTO MECHANICS	0.00	1,004.05	0.00	(1,004.05)	0.00	50.00
60 3111 000 104	SA BAND-MUSIC BOOSTER	0.00	4,826.12	0.00	(4,826.12)	0.00	1,710.44
60 3111 000 105	SA CHORUS	0.00	305.88	0.00	(305.88)	0.00	0.00
60 3111 000 109	SA FBLA	0.00	9,304.66	0.00	(9,304.66)	0.00	1,311.62
60 3111 000 110	SA FFA	0.00	16,920.39	0.00	(16,920.39)	0.00	(85.99)
60 3111 000 114	SA GREENHOUSE	0.00	1,240.09	0.00	(1,240.09)	0.00	45.00
60 3111 000 115	YOUTH BIZ / BALLFIELD SIGNS	0.00	(200.00)	0.00	200.00	0.00	0.00
60 3111 000 121	SA VO AGRICULTURE	0.00	1,880.82	0.00	(1,880.82)	0.00	0.00
60 3111 000 122	SA ART CLUB	0.00	1,350.72	0.00	(1,350.72)	0.00	(1,272.49)
60 3111 000 123	SA CHESS CLUB	0.00	168.50	0.00	(168.50)	0.00	0.00
60 3111 000 124	SA ELEM YEP GRANTS	0.00	450.30	0.00	(450.30)	0.00	0.00
60 3111 000 126	SA SCIENCE CLUB	0.00	3,084.49	0.00	(3,084.49)	0.00	0.00
60 3111 000 128	SA FCA	0.00	553.18	0.00	(553.18)	0.00	0.00
60 3111 000 130	SA JH HS PEP CLUB	0.00	115.40	0.00	(115.40)	0.00	0.00
60 3111 000 163	SA YOUTH EMPWR PRJ	0.00	2,791.67	0.00	(2,791.67)	0.00	6.76
60 3111 000 166	SA TOBY PEIRCE SCHOLA	0.00	(7,889.20)	0.00	7,889.20	0.00	0.13
60 3111 000 177	SA RESTITUTION/DONATION	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 183	SA BOYS BB SUMMER	0.00	309.92	0.00	(309.92)	0.00	240.00
60 3111 000 201	SA HS STUDENT COUNCIL	0.00	1,659.44	0.00	(1,659.44)	0.00	(550.00)
60 3111 000 202	SA JHS STUDENT COUNCI	0.00	872.21	0.00	(872.21)	0.00	0.00
60 3111 000 203	SA CLASS OF 2020	0.00	50.00	0.00	(50.00)	0.00	0.00
60 3111 000 204	SA CLASS OF 2022	0.00	446.26	0.00	(446.26)	0.00	0.00
60 3111 000 205	SA CLASS OF 2023	0.00	468.55	0.00	(468.55)	0.00	0.00
60 3111 000 206	SA CLASS OF 2024	0.00	191.80	0.00	(191.80)	0.00	0.00
60 3111 000 211	SA BOOK FAIR	0.00	1,468.40	0.00	(1,468.40)	0.00	(243.92)
60 3111 000 300	SA JH BOYS BB	0.00	(100.00)	0.00	100.00	0.00	(100.00)
60 3111 000 302	SA HS BOYS BASKETBALL	0.00	(996.00)	0.00	996.00	0.00	0.00
60 3111 000 303	SA HS GIRLS BASKETBAL	0.00	(90.78)	0.00	90.78	0.00	14.84
60 3111 000 304	SA JHS BOYS BASKETBAL	0.00	160.00	0.00	(160.00)	0.00	160.00
60 3111 000 309	SA HS CHEERLEADING	0.00	298.66	0.00	(298.66)	0.00	0.00
60 3111 000 311	SA POPCORN BASKETBALL	0.00	146.80	0.00	(146.80)	0.00	0.00
60 3111 000 326	SA SUMMER YOUTH BALL	0.00	31,338.90	0.00	(31,338.90)	0.00	8,031.46
60 3111 000 401	SA GIRLS BB SUMMER	0.00	249.24	0.00	(249.24)	0.00	0.00
60 3111 000 402	SA CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	(2,524.42)
60 3111 000 403	SA HS LIBRARY FINES	0.00	182.65	0.00	(182.65)	0.00	0.00
60 3111 000 405	SA HS VENDING MACHINE	0.00	2,769.21	0.00	(2,769.21)	0.00	0.00
60 3111 000 408	SA EL VENDING MACHINE	0.00	350.85	0.00	(350.85)	0.00	0.00
60 3111 000 409	SA ELEM LIBRARY FINES	0.00	(49.45)	0.00	49.45	0.00	0.00
60 3111 000 416	SA SOFTBALL	0.00	1,396.50	0.00	(1,396.50)	0.00	0.00
60 3111 000 417	SA SUM SOFTBALL	0.00	377.71	0.00	(377.71)	0.00	0.00
60 3111 000 419	SA EL STUDENT COUNCIL	0.00	(24.14)	0.00	24.14	0.00	0.00
60 3111 000 421	SA TRACK TEAM	0.00	821.00	0.00	(821.00)	0.00	0.00
60 3111 000 423	EL LIBRY FINES/DG LITERACY GRANT	0.00	88.00	0.00	(88.00)	0.00	0.00
60 3111 000 425	SA PSAT POSTAGE	0.00	32.50	0.00	(32.50)	0.00	0.00
60 3111 000 426	SA GOLF	0.00	(129.00)	0.00	129.00	0.00	0.00
60 3111 000 428	SA EL FIELD TRIP	0.00	182.21	0.00	(182.21)	0.00	0.00
60 3111 000 429	SA EL MUSIC/SPEC CHOI	0.00	126.26	0.00	(126.26)	0.00	0.00
60 3111 000 430	SA ELEM ART CLUB	0.00	472.22	0.00	(472.22)	0.00	0.00

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60 3111 000 432	SA CTA	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 433	SA ATHLETIC BOOSTER C	0.00	20,420.71	0.00	(20,420.71)	0.00	(1,509.50)
60 3111 000 442	SA ELEM C.A.R.E. TEAM	0.00	275.36	0.00	(275.36)	0.00	0.00
60 3111 000 444	SA BASEBALL FUNDRAISI	0.00	2,216.57	0.00	(2,216.57)	0.00	(551.00)
60 3111 000 449	SA BASEBALL CONCESS 2	0.00	0.00	0.00	0.00	0.00	(2,770.11)
60 3111 000 451	SA JACOB YEATES	0.00	145.52	0.00	(145.52)	0.00	0.00
60 3111 000 814	SA JR STRICKLAND SCHOLAR	0.00	610.00	0.00	(610.00)	0.00	0.00
60 3111 000 815	SA ARCHERY FUNDRAISIN	0.00	1,562.05	0.00	(1,562.05)	0.00	234.00
60 3111 000 816	SA GIRLS BB FUNDRAISI	0.00	(287.00)	0.00	287.00	0.00	0.00
60 3111 000 817	SA BOYS BB FUNDRAISIN	0.00	942.26	0.00	(942.26)	0.00	0.00
60 3111 000 826	SA LOCKER SALES	0.00	5,230.00	0.00	(5,230.00)	0.00	0.00
3111 FUND BALANCE		0.00	4,284,296.20	0.00	(4,284,296.20)	0.00	915,235.55
		0.00	6,217,227.82	0.00	(6,217,227.82)	0.00	915,235.55
10 5111	CURRENT TAXES	1,504,829.86	1,504,829.86	0.00	0.00	100.00	5,881.76
5111 TAXES ADVALOREM TAXES-CURNT YR		1,504,829.86	1,504,829.86	0.00	0.00	100.00	5,881.76
10 5112	PRIOR YEAR TAXES	54,382.80	54,382.80	0.00	0.00	100.00	2,996.24
5112 DELINQUENT TAXES		54,382.80	54,382.80	0.00	0.00	100.00	2,996.24
10 5113	SALES TAX - PROP C	244,359.31	244,359.31	0.00	0.00	100.00	60,405.51
20 5113	SALES TAX - PROP C	498,215.58	498,215.58	0.00	0.00	100.00	0.00
5113 SALES TAX (PROP C)		742,574.89	742,574.89	0.00	0.00	100.00	60,405.51
10 5114	FINANCIAL INSTIT TAX	7,615.66	7,615.66	0.00	0.00	100.00	0.00
5114 INTANGIBLE TAXES		7,615.66	7,615.66	0.00	0.00	100.00	0.00
10 5121 000 1050	TUITION- 7-12 IND PD	46,627.50	46,627.50	0.00	0.00	100.00	15,542.50
10 5121 000 4020	TUITION K-6 IND PD	15,542.50	15,542.50	0.00	0.00	100.00	15,542.50
5121 REGULAR DAY SCHOOL TUITION		62,170.00	62,170.00	0.00	0.00	100.00	31,085.00
10 5141	EARNINGS ON INVEST	20,615.73	22,316.47	0.00	(1,700.74)	108.25	1,771.78
5141 EARNINGS FROM TEMP DEPOSITS		20,615.73	22,316.47	0.00	(1,700.74)	108.25	1,771.78
10 5151	FOOD SERVICE PROGRAM	11,135.08	11,135.08	0.00	0.00	100.00	0.00
5151 SALES TO PUPILS		11,135.08	11,135.08	0.00	0.00	100.00	0.00
10 5171 000 1050	STU ACTIVITIES ADMISS	6,844.00	6,844.00	0.00	0.00	100.00	0.00
10 5171 000 4020	STU ACTIVITIES ADMISS	380.00	380.00	0.00	0.00	100.00	0.00
10 5171 326 4020	SUMMER YOUTH BALL	4,760.20	4,760.20	0.00	0.00	100.00	0.00
10 5171 409 4020	SA ELEM LIBRARY FINES	158.16	158.16	0.00	0.00	100.00	0.00
60 5171 064 1050	SA GIRLS BB XMAS ACCT	289.00	289.00	0.00	0.00	100.00	0.00
60 5171 101 1050	SA PUBLICATIONS	5,901.75	5,901.75	0.00	0.00	100.00	0.00
60 5171 103 1050	SA AUTO MECHANICS	210.00	210.00	0.00	0.00	100.00	0.00
60 5171 104 1050	SA BAND-MUSIC BOOSTER	4,598.25	4,598.25	0.00	0.00	100.00	2,729.00
60 5171 105 1050	SA CHORUS	181.00	181.00	0.00	0.00	100.00	0.00
60 5171 109 1050	SA FBLA	10,553.76	10,553.76	0.00	0.00	100.00	1,636.62
60 5171 110 1050	SA FFA	19,341.55	19,341.55	0.00	0.00	100.00	0.00
60 5171 114 1050	SA GREEN HOUSE	1,821.00	1,821.00	0.00	0.00	100.00	45.00
60 5171 121 1050	SA VO AGRICULTURE	616.00	616.00	0.00	0.00	100.00	0.00
60 5171 122 1050	SA ART CLUB	35.00	35.00	0.00	0.00	100.00	0.00
60 5171 128 1050	SA FCA	1,782.75	1,782.75	0.00	0.00	100.00	0.00
60 5171 163 1050	SA YOUTH EMPWR PRJ	7,774.74	7,774.74	0.00	0.00	100.00	75.00
60 5171 166 1050	SA TOBY PEIRCE SCHOLA	1.69	1.82	0.00	(0.13)	107.69	0.13
60 5171 183 1050	SA BOYS BB SUMMER	1,420.00	1,420.00	0.00	0.00	100.00	1,420.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud		
60 5171 201 1050	SA HS STUDENT COUNCIL	2,996.11	2,996.11	0.00	0.00	100.00	0.00	
60 5171 204 1050	SA CLASS OF 2022	8,671.00	8,671.00	0.00	0.00	100.00	0.00	
60 5171 205 1050	SA CLASS OF 2023	184.65	184.65	0.00	0.00	100.00	0.00	
60 5171 211 4020	SA BOOK FAIR	5,062.45	5,062.45	0.00	0.00	100.00	0.00	
60 5171 302 1050	SA HS BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	
60 5171 303 1050	SA HS GIRLS BASKETBAL	2,703.00	2,703.00	0.00	0.00	100.00	1,010.00	
60 5171 304 1050	SA JHS BOYS BASKETBAL	160.00	160.00	0.00	0.00	100.00	160.00	
60 5171 309 1050	SA HS CHEERLEADING	1,154.00	1,154.00	0.00	0.00	100.00	0.00	
60 5171 326 4020	SUMMER YOUTH BALL	14,450.20	15,567.50	0.00	(1,117.30)	107.73	14,587.70	
60 5171 402 1050	SA CONCESSION STAND	5,676.38	5,676.38	0.00	0.00	100.00	(1,636.62)	
60 5171 403 1050	SA HS LIBRARY FINES	29.00	29.00	0.00	0.00	100.00	0.00	
60 5171 408 4020	SA EL VENDING MACHINE	13.50	13.50	0.00	0.00	100.00	0.00	
60 5171 416 1050	SA SOFTBALL	2,116.75	2,116.75	0.00	0.00	100.00	0.00	
60 5171 419 4020	SA EL STUDENT COUNCIL	9.50	9.50	0.00	0.00	100.00	0.00	
60 5171 421 1050	SA TRACK TEAM	600.00	600.00	0.00	0.00	100.00	0.00	
60 5171 425 1050	SA PSAT POSTAGE	956.50	956.50	0.00	0.00	100.00	0.00	
60 5171 433 1050	SA ATHLETIC BOOSTER C	17,732.66	17,752.66	0.00	(20.00)	100.11	20.00	
60 5171 442 4020	SA EL CARE TEAM	1,482.48	1,482.48	0.00	0.00	100.00	0.00	
60 5171 444 1050	SA BASEBALL FUNDRAISI	4,016.20	4,016.20	0.00	0.00	100.00	0.00	
60 5171 449 1050	SA BASEBALL CONCESS 2	1,407.23	1,407.23	0.00	0.00	100.00	(2,729.00)	
60 5171 815 1050	ARCHERY FUNDRAISING	234.00	234.00	0.00	0.00	100.00	234.00	
60 5171 817 1050	SA BOYS BB FUNDRAISI	1,262.00	1,262.00	0.00	0.00	100.00	0.00	
60 5171 828 4020	SA SCHOOL SUPPLIES	9,810.00	9,810.00	0.00	0.00	100.00	0.00	
5171 ADMISSIONS		147,396.46	148,533.89	0.00	(1,137.43)	100.77	17,551.83	
10 5192	GIFTS/DONATIONS	5,856.04	5,856.04	0.00	0.00	100.00	0.00	
5192 GIFTS		5,856.04	5,856.04	0.00	0.00	100.00	0.00	
10 5198	OTHER LOCAL REVENUE	17,791.74	17,791.74	0.00	0.00	100.00	1,070.00	
10 5198 000 0000 00005	OTHER LOCAL REVENUE COUNTY CARES	190,540.13	190,540.13	0.00	0.00	100.00	0.00	
10 5198 500	BALLFIELD FENCE SIGNS	100.00	100.00	0.00	0.00	100.00	0.00	
40 5198	OTHER LOCAL REVENUE	385,000.00	385,000.00	0.00	0.00	100.00	0.00	
40 5198 000 0000 00005	OZ COUNTY CARES MONEY	42,183.38	42,183.38	0.00	0.00	100.00	0.00	
5198 MISCELLANEOUS LOCAL REVENUE		635,615.25	635,615.25	0.00	0.00	100.00	1,070.00	
20 5211	FINES	34,213.76	34,213.76	0.00	0.00	100.00	0.00	
5211 FINES, ESCHEATS, OVERPLUS		34,213.76	34,213.76	0.00	0.00	100.00	0.00	
10 5221	STATE ASSESSED UTILIT	48,697.59	48,697.59	0.00	0.00	100.00	0.00	
5221 STATE ASSESSED UTILITY TAX		48,697.59	48,697.59	0.00	0.00	100.00	0.00	
10 5231	FEDERAL FOREST LAND	9,410.44	9,410.44	0.00	0.00	100.00	0.00	
10 5231 100	FEDERAL FLOOD CONTROL	11,767.38	11,767.38	0.00	0.00	100.00	0.00	
20 5231 100	FEDERAL FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	
5231 FEDERAL PROPERTIES		21,177.82	21,177.82	0.00	0.00	100.00	0.00	
10 5311	BASIC FORMULA-STATE \$	285,795.00	285,795.00	0.00	0.00	100.00	0.00	
20 5311	BASIC FORMULA-STATE \$	2,460,221.18	2,460,221.18	0.00	0.00	100.00	225,114.00	
5311 BASIC FORMULA		2,746,016.18	2,746,016.18	0.00	0.00	100.00	225,114.00	
10 5312	TRANSPORTATION	83,351.00	83,351.00	0.00	0.00	100.00	6,979.00	
5312 TRANSPORTATION		83,351.00	83,351.00	0.00	0.00	100.00	6,979.00	
10 5314	EARLY CHILD/SPEC ED	10,408.81	10,408.81	0.00	0.00	100.00	0.00	
20 5314	EARLY CHILD/SPEC ED	14,587.40	14,587.40	0.00	0.00	100.00	0.00	

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5314	EARLY CHILDHOOD SPECIAL ED	24,996.21	24,996.21	0.00	0.00	100.00	0.00
10 5319	CLASSROOM TRUST	19,204.72	19,204.72	0.00	0.00	100.00	0.00
20 5319	CLASSROOM TRUST	247,120.80	247,120.80	0.00	0.00	100.00	26,956.78
5319	BASIC FORMULA-CLASSROOM TRUST	266,325.52	266,325.52	0.00	0.00	100.00	26,956.78
10 5324 000 0003	EDUC SCREEN/PAT PROG	7,997.07	7,997.07	0.00	0.00	100.00	6,267.07
5324	EDUCATION & SCREENING PROGRAM	7,997.07	7,997.07	0.00	0.00	100.00	6,267.07
10 5332 000 1050 33202	CTE 50/50 AGRICULTRE	22,435.00	22,435.00	0.00	0.00	100.00	0.00
5332	CAREER EDUCATION	22,435.00	22,435.00	0.00	0.00	100.00	0.00
10 5333 000 0003	FOOD SERVICE-STATE	3,079.37	3,079.37	0.00	0.00	100.00	0.00
5333	FOOD SERVICE	3,079.37	3,079.37	0.00	0.00	100.00	0.00
10 5397 000 0000 00000	VW SCHOOL BUS REPLACEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 5397 000 1050 05397	STEM RESEARCH GRANT	6,000.00	6,000.00	0.00	0.00	100.00	0.00
40 5397 000 0000 00000	VOLKSWAGON SCHOOL BUS	160,470.00	160,470.00	0.00	0.00	100.00	0.00
5397	OTHER STATE REVENUE	166,470.00	166,470.00	0.00	0.00	100.00	0.00
10 5412	MEDICAID	38,534.66	48,105.12	0.00	(9,570.46)	124.84	9,570.46
5412	MEDICAID	38,534.66	48,105.12	0.00	(9,570.46)	124.84	9,570.46
20 5423 000 0000 00000	ESSER II	1,101,719.00	1,101,719.00	0.00	0.00	100.00	1,101,719.00
5423	5423	1,101,719.00	1,101,719.00	0.00	0.00	100.00	1,101,719.00
20 5424 000 1050 42400	CARES ESSER	274,847.00	274,847.00	0.00	0.00	100.00	0.00
5424	CARES ESSER	274,847.00	274,847.00	0.00	0.00	100.00	0.00
10 5425 000 0000 42500	CARES Student Connectivity	27,176.00	27,176.00	0.00	0.00	100.00	0.00
10 5425 000 0000 42501	CARES Transportation Supplemental	13,415.18	13,415.18	0.00	0.00	100.00	13,415.18
5425	5425	40,591.18	40,591.18	0.00	0.00	100.00	13,415.18
10 5427 000 1050 42701	FEDERAL PERKINS GRANT	17,805.01	17,805.01	0.00	0.00	100.00	11,656.54
5427	PERKINS BASIC GRANT, CAREER ED	17,805.01	17,805.01	0.00	0.00	100.00	11,656.54
10 5428 000 0000 42800	CARES Student Access	12,000.00	12,000.00	0.00	0.00	100.00	0.00
10 5428 000 0000 42804	CARES K-12 Support	45,033.00	45,033.00	0.00	0.00	100.00	0.00
5428	5428	57,033.00	57,033.00	0.00	0.00	100.00	0.00
10 5441	I.D.E.A.\PL 94-142	24,419.86	24,419.86	0.00	0.00	100.00	11,933.74
20 5441	I.D.E.A.\PL 94-142	165,223.51	165,223.51	0.00	0.00	100.00	72,086.90
5441	IDEA ENTITLEMENT FUND, PART B IDEA	189,643.37	189,643.37	0.00	0.00	100.00	84,020.64
20 5442 611 0000 44200	EARLY CHILD/SPEC ED	5,539.00	5,539.00	0.00	0.00	100.00	5,539.00
20 5442 619 0000 44201	EARLY/CHILD SPEC ED	3,158.00	3,158.00	0.00	0.00	100.00	3,158.00
5442	EARLY CHILDHOOD SPED (ECSE)	8,697.00	8,697.00	0.00	0.00	100.00	8,697.00
10 5448	AFTER SCHOOL SNACK	4,281.60	4,281.60	0.00	0.00	100.00	0.00
5448	AFTER SCHOOL SNACK PROGRAM	4,281.60	4,281.60	0.00	0.00	100.00	0.00
10 5451	TITLE I	126,455.91	126,455.91	0.00	0.00	100.00	90,561.14
20 5451	TITLE I	213,122.00	213,122.00	0.00	0.00	100.00	87,097.08
5451	TITLE 1	339,577.91	339,577.91	0.00	0.00	100.00	177,658.22
20 5461	TITLE IV.A	25,055.94	25,055.94	0.00	0.00	100.00	13,108.61
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	25,055.94	25,055.94	0.00	0.00	100.00	13,108.61
20 5465	TITLE II.A	38,220.92	38,220.92	0.00	0.00	100.00	16,304.67
5465	TITLE II.A	38,220.92	38,220.92	0.00	0.00	100.00	16,304.67
10 5473 000 0000 00000	CARES Food & Nutrition Lunch Program	2,088.98	2,088.98	0.00	0.00	100.00	0.00

Gainesville R-V School District		General Ledger All Funds, All Accounts					Page: 7
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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5473	CARES Food & Nutrition Lunch Program	2,088.98	2,088.98	0.00	0.00	100.00	0.00
10 5474 000 0000 00000	CARES Food & Nutrition Breakfast Program	5,449.57	5,449.57	0.00	0.00	100.00	0.00
5474	CARES Food & Nutrition Breakfast Program	5,449.57	5,449.57	0.00	0.00	100.00	0.00
10 5475 000 0000 00000	CARES Food & Nutrition Snack Program	8,269.18	8,269.18	0.00	0.00	100.00	0.00
5475	CARES Food & Nutrition Snack Program	8,269.18	8,269.18	0.00	0.00	100.00	0.00
40 5477 000 0004	FEMA ACCOUNT	208,585.44	208,585.44	0.00	0.00	100.00	0.00
5477	FEMA FUNDS	208,585.44	208,585.44	0.00	0.00	100.00	0.00
10 5481	DEPT HLTH FD SRV PRG	506,955.37	508,203.02	0.00	(1,247.65)	100.25	39,491.20
5481	DEPARTMENT OF HEALTH FOOD SERV PROG	506,955.37	508,203.02	0.00	(1,247.65)	100.25	39,491.20
10 5492	TITLE VB REAP	12,250.00	12,250.00	0.00	0.00	100.00	12,250.00
5492	TITLE V.B REAP	12,250.00	12,250.00	0.00	0.00	100.00	12,250.00
		9,496,556.42	9,510,212.70	0.00	(13,656.28)	100.14	1,873,970.49
		9,496,556.42	9,510,212.70	0.00	(13,656.28)	100.14	1,873,970.49
10 1111 6131 000 4020 1 00000	EL CLASS SUPPLEMENTAL	5,480.00	5,480.00	0.00	0.00	100.00	522.76
10 1111 6141 000 4020 1 00000	EL CLASS SICK DAYS PD	4,138.10	4,138.10	0.00	0.00	100.00	4,138.10
10 1111 6151 000 4020 1 00000	EL CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL CLASSIFIED RETIREM	408.00	408.00	0.00	0.00	100.00	41.70
10 1111 6231 000 4020 1 00000	EL FICA	592.00	592.00	0.00	0.00	100.00	287.42
10 1111 6232 000 4020 1 00000	EL MEDICARE TAX	169.08	169.08	0.00	0.00	100.00	67.22
10 1111 6241 000 4020 1 00000	EL BD PD INSURANCE	468.25	468.25	0.00	0.00	100.00	85.21
10 1111 6271 000 1050 1 00000	HS UNEMPLOYMENT COMPENSATION	2,881.77	2,881.77	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES	22,327.48	22,680.23	0.00	(352.75)	101.58	3,271.77
10 1111 6411 000 4020 4 42804	EL SUPPLIES CARES K-12 SUPPLEMENTAL	3,649.60	3,649.60	0.00	0.00	100.00	0.00
10 1111 6411 920 4020 4 49200	TITLE VB SUPPLIES	12,442.23	12,442.23	0.00	0.00	100.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	618,855.46	618,855.46	0.00	0.00	100.00	102,649.84
20 1111 6111 510 4020 4 45100	TITLE 1 REG INST TCHR	107,350.00	107,350.00	0.00	0.00	100.00	17,891.60
20 1111 6111 650 4020 4 46500	TITLE 2A TCHR SALARY	25,013.82	25,013.82	0.00	0.00	100.00	4,168.92
20 1111 6121 000 4020 1 00000	EL SUBTCHR SALARIES	12,511.25	12,511.25	0.00	0.00	100.00	0.00
20 1111 6131 000 4020 1 00000	EL SUPPLEMENTAL PAY	6,815.00	6,815.00	0.00	0.00	100.00	166.70
20 1111 6141 000 4020 1 00000	EL TCHR SICK DAYS PD	7,100.00	7,100.00	0.00	0.00	100.00	7,100.00
20 1111 6211 000 4020 1 00000	TEACHERS' RETIREMENT	1,003.63	1,003.63	0.00	0.00	100.00	26.75
20 1111 6211 000 4020 3 00000	EL TCHR RETIREMENT	104,075.78	104,075.78	0.00	0.00	100.00	17,276.55
20 1111 6211 510 4020 4 45100	TITLE 1 TCHR RETIRE	17,349.42	17,349.42	0.00	0.00	100.00	2,891.82
20 1111 6211 650 4020 4 46500	TITLE 2A RETIREMENT	4,344.35	4,344.35	0.00	0.00	100.00	724.15
20 1111 6231 000 4020 1 00000	EL FICA	775.73	775.73	0.00	0.00	100.00	0.00
20 1111 6232 000 4020 1 00000	MEDICARE	366.63	366.63	0.00	0.00	100.00	102.95
20 1111 6232 000 4020 3 00000	EL MEDICARE TAX-TCHRS	7,824.67	7,824.67	0.00	0.00	100.00	1,282.48
20 1111 6232 510 4020 4 45100	TITLE 1 MEDICARE	1,532.70	1,532.70	0.00	0.00	100.00	255.40
20 1111 6232 650 4020 4 46500	TITLE 2A MEDICARE	358.24	358.24	0.00	0.00	100.00	59.54
20 1111 6241 000 4020 1 00000	EMPLOYEE INSURANCE	107.06	107.06	0.00	0.00	100.00	17.86
20 1111 6241 000 4020 3 00000	EL BD PD INSURANCE	98,908.14	98,908.14	0.00	0.00	100.00	16,498.64
20 1111 6241 510 4020 4 45100	EMPLOYEE INSURANCE	12,301.60	12,301.60	0.00	0.00	100.00	2,052.00
20 1111 6241 650 4020 4 46500	BD PD INS TITLE 2A	4,947.11	4,947.11	0.00	0.00	100.00	825.21
1111	ELEMENTARY	1,084,097.10	1,084,449.85	0.00	(352.75)	100.03	182,404.59
10 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	1,340.50	1,340.50	0.00	0.00	100.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1151 6151 000 1050 1 00000	HS CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00	(28,790.00)
10 1151 6151 000 1050 4 42300	HS Classified Salary ESSER II	34,448.00	34,448.00	0.00	0.00	100.00	34,448.00
10 1151 6221 000 1050 1 00000	HS CLASSIFIED RETIREM	0.00	0.00	0.00	0.00	0.00	(2,326.65)
10 1151 6221 000 1050 3 00003	NON-TEACHER RETIREMENT	(110.92)	(110.92)	0.00	0.00	100.00	0.00
10 1151 6221 000 1050 4 42300	NON-TEACHER RETIREMENT ESSER II	2,785.18	2,785.18	0.00	0.00	100.00	2,785.18
10 1151 6231 000 1050 1 00000	HS FICA	0.00	0.00	0.00	0.00	0.00	(1,748.04)
10 1151 6231 000 1050 4 42300	OASDI INSURANCE ESSER II	2,091.80	2,091.80	0.00	0.00	100.00	2,091.80
10 1151 6232 000 1050 1 00000	HS MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	(408.86)
10 1151 6232 000 1050 4 42300	MEDICARE ESSER II	489.28	489.28	0.00	0.00	100.00	489.28
10 1151 6241 000 1050 1 00000	HS BD PD INSURANCE	0.00	0.00	0.00	0.00	0.00	(5,124.80)
10 1151 6241 000 1050 4 42300	EMPLOYEE INSURANCE ESSER II	6,150.80	6,150.80	0.00	0.00	100.00	6,150.80
10 1151 6411 000 1050 1 00000	HS SUPPLIES	51,609.22	51,619.27	0.00	(10.05)	100.02	5,415.27
10 1151 6411 000 1050 3 00004	STEM GRANT SUPPLIES	403.83	5,700.83	0.00	(5,297.00)	1,411.69	5,297.00
10 1151 6411 000 1050 4 42500	CARES Student Connectivity	27,176.00	27,176.00	0.00	0.00	100.00	0.00
10 1151 6411 000 1050 4 42800	CARES Student Access	12,000.00	12,000.00	0.00	0.00	100.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARIES	2,946.17	2,946.17	0.00	0.00	100.00	(497,213.14)
20 1151 6111 000 1050 4 42300	HS TEACHER SALARIES ESSER II	597,832.31	597,832.31	0.00	0.00	100.00	597,832.31
20 1151 6121 000 1050 1 00000	HS SUBTCHR SALARIES	13,458.75	13,458.75	0.00	0.00	100.00	70.00
20 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL-TUTOR	18,030.00	18,030.00	0.00	0.00	100.00	1,183.40
20 1151 6141 000 1050 1 00000	HS TCHR SICK DAYS PD	3,440.00	3,440.00	0.00	0.00	100.00	3,440.00
20 1151 6211 000 1050 1 00000	HOMEBOUND RETIREMENT	1,693.42	1,693.42	0.00	0.00	100.00	104.14
20 1151 6211 000 1050 3 00000	HS TCHR RETIREMENT	95,583.08	95,583.08	0.00	0.00	100.00	16,003.28
20 1151 6211 411 1050 1 00000	EMINTS RETIREMENT	370.91	370.91	0.00	0.00	100.00	370.91
20 1151 6221 000 1050 1 00000	HS TCHR RETIRE PEERS	4.80	4.80	0.00	0.00	100.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	1,205.81	1,205.81	0.00	0.00	100.00	107.57
20 1151 6231 000 1050 3 00000	OASDI INSURANCE	5,182.31	5,182.31	0.00	0.00	100.00	880.43
20 1151 6232 000 1050 1 00000	HOMEBOUND MEDICARE	469.77	469.77	0.00	0.00	100.00	65.14
20 1151 6232 000 1050 3 00000	HS MEDICARE TAX-TCHRS	8,439.13	8,439.13	0.00	0.00	100.00	1,415.93
20 1151 6232 411 1050 1 00000	EMINTS MEDICARE	2,595.09	2,595.09	0.00	0.00	100.00	2,595.09
20 1151 6241 000 1050 1 00000	EMPLOYEE INSURANCE	6,465.89	6,465.89	0.00	0.00	100.00	547.89
20 1151 6241 000 1050 3 00000	HS BD PD INSURANCE	92,690.83	92,690.83	0.00	0.00	100.00	15,461.53
1151 HIGH SCHOOL		988,791.96	994,099.01	0.00	(5,307.05)	100.54	161,143.46
10 1191 6151 000 1050 3 00000	SUM SCHOOL CLASS SALA	5,735.00	5,735.00	0.00	0.00	100.00	5,735.00
10 1191 6151 000 4020 3 00000	SUMMER S-CLASSIF SALA	12,398.00	12,398.00	0.00	0.00	100.00	12,398.00
10 1191 6221 000 1050 3 00000	SS CLASS RETIREMENT	265.74	265.74	0.00	0.00	100.00	265.74
10 1191 6221 000 4020 3 00000	SUMMER SCH-CLASSIF RE	630.39	630.39	0.00	0.00	100.00	630.39
10 1191 6231 000 1050 3 00000	SUM SCHOOL FICA	355.57	355.57	0.00	0.00	100.00	355.57
10 1191 6231 000 4020 3 00000	SUMMER SCHOOL-FICA	768.66	768.66	0.00	0.00	100.00	768.66
10 1191 6232 000 1050 3 00000	SS MEDICARE CLASS	83.16	83.16	0.00	0.00	100.00	83.16
10 1191 6232 000 4020 3 00000	SUMMER SCHOOL-MEDICAR	179.77	179.77	0.00	0.00	100.00	179.77
10 1191 6411 000 1050 3 00000	SS SUPPLY	567.73	880.36	0.00	(312.63)	155.07	312.63
10 1191 6411 000 4020 3 00000	SUMMER SCHOOL SUPPLY	2,330.26	3,404.79	0.00	(1,074.53)	146.11	2,929.79
10 1191 6471 000 4020 3 00000	SUMMER SCHOOL FD SUPP	8,620.60	8,620.60	0.00	0.00	100.00	3,900.16
20 1191 6111 000 1050 3 00000	SUM SCHOOL TCHR SALAR	10,463.00	10,463.00	0.00	0.00	100.00	10,463.00
20 1191 6111 000 4020 3 00000	SUMMER SCHOOL-TCHR SA	34,195.00	34,195.00	0.00	0.00	100.00	34,195.00
20 1191 6211 000 1050 3 00000	SUM SCHOOL TCHR RETIR	1,517.14	1,517.14	0.00	0.00	100.00	1,517.14
20 1191 6211 000 4020 3 00000	SUMM SCH-TCHR RETIRE	4,958.28	4,958.28	0.00	0.00	100.00	4,958.28
20 1191 6232 000 1050 3 00000	SS TEACH MEDICARE	151.74	151.74	0.00	0.00	100.00	151.74
20 1191 6232 000 4020 3 00000	SUM SCHL MED TAX TCHR	495.84	495.84	0.00	0.00	100.00	495.84

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1191 SUMMER SCHOOL		83,715.88	85,103.04	0.00	(1,387.16)	101.66	79,339.87
20 1211 6111 000 4020 3 00000	TCHR SALARIES-GIFTED	18,420.00	18,420.00	0.00	0.00	100.00	3,070.00
20 1211 6211 000 4020 3 00000	TCHR RETIRE-GIFTED	2,670.95	2,670.95	0.00	0.00	100.00	445.15
20 1211 6232 000 4020 3 00000	MEDIC TAX GIFTED TCHR	267.11	267.11	0.00	0.00	100.00	44.51
1211 GIFTED AND TALENTED		21,358.06	21,358.06	0.00	0.00	100.00	3,559.66
10 1221 6151 000 1050 1 12210	SPEC ED CLSFD SALARY	16,053.00	16,053.00	0.00	0.00	100.00	2,675.50
10 1221 6151 000 4020 1 12210	SPEC ED CLSFD SALARY	78,591.26	78,591.26	0.00	0.00	100.00	12,220.90
10 1221 6151 000 4020 4 44100	SPED IDEA CLASSIFIED SALARY	16,030.00	16,030.00	0.00	0.00	100.00	2,671.70
10 1221 6221 000 1050 1 12210	SPEC ED CLSFD RETIREM	1,523.22	1,523.22	0.00	0.00	100.00	253.92
10 1221 6221 000 4020 1 12210	SPEC ED CLSFD RETIREM	6,907.56	6,907.56	0.00	0.00	100.00	1,085.40
10 1221 6221 000 4020 4 44100	SPED IDEA CLASSIFIED RETIREMENT	1,314.87	1,314.87	0.00	0.00	100.00	219.17
10 1221 6231 000 1050 1 12210	SPEC ED SOC SEC TAX	955.14	955.14	0.00	0.00	100.00	159.34
10 1221 6231 000 4020 1 12210	SPEC ED SOC SEC TAX	4,270.40	4,270.40	0.00	0.00	100.00	676.33
10 1221 6231 000 4020 4 44100	SPED IDEA CLASSIFIED FICA	749.10	749.10	0.00	0.00	100.00	124.90
10 1221 6232 000 1050 1 12210	SPEC ED CLFD MEDI TAX	223.36	223.36	0.00	0.00	100.00	37.26
10 1221 6232 000 4020 1 12210	SPEC ED CLSFD MEDI TX	998.61	998.61	0.00	0.00	100.00	158.16
10 1221 6232 000 4020 4 44100	SPED IDEA CLASSIFIED MEDICARE	175.10	175.10	0.00	0.00	100.00	29.20
10 1221 6241 000 1050 1 12210	SPEC ED CLSFD MED INS	6,150.80	6,150.80	0.00	0.00	100.00	1,026.00
10 1221 6241 000 4020 1 12210	SPEC ED CLSFD MED INS	22,101.13	22,101.13	0.00	0.00	100.00	3,601.15
10 1221 6241 000 4020 4 44100	SPED IDEA CLASSIFIED BD PD INSURANCE	6,150.80	6,150.80	0.00	0.00	100.00	3,537.60
10 1221 6319 410 1050 4 44100	SPEC ED PURCH SERVI	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 410 4020 4 44100	SPEC ED PURCH SERV	1,240.00	1,240.00	0.00	0.00	100.00	0.00
10 1221 6343 000 1050 1 12210	SPEC ED TRAVEL	88.00	88.00	0.00	0.00	100.00	0.00
10 1221 6411 000 1050 1 12210	SPEC ED SUPPLIES HS	275.70	275.70	0.00	0.00	100.00	0.00
10 1221 6411 000 4020 1 12210	SPEC ED SUPPLIES EL	846.95	846.95	0.00	0.00	100.00	0.00
10 1221 6411 410 1050 4 44100	SPED SUPPLY (IDEA) HS	2,453.24	2,497.24	0.00	(44.00)	101.79	206.49
10 1221 6411 410 4020 4 44100	SPED SUPPLY (IDEA) EL	1,864.86	1,864.86	0.00	0.00	100.00	1,026.52
20 1221 6111 000 1050 1 12210	SPEC ED TCHR SALARY	37,257.00	37,257.00	0.00	0.00	100.00	6,209.50
20 1221 6111 000 4020 1 12210	SPEC ED TCHR SALARY	23,753.00	23,753.00	0.00	0.00	100.00	3,958.80
20 1221 6111 410 1050 4 44100	SPED IDEA TCHR SALARY	30,200.00	30,200.00	0.00	0.00	100.00	5,033.30
20 1221 6111 410 4020 4 44100	SPED IDEA TCHR SALARY	29,800.00	29,800.00	0.00	0.00	100.00	4,966.70
20 1221 6211 000 1050 1 12210	SPEC ED TCHR RETIREME	6,294.15	6,294.15	0.00	0.00	100.00	1,049.15
20 1221 6211 000 4020 1 12210	SPEC ED TCHR RETIREME	4,096.93	4,096.93	0.00	0.00	100.00	682.93
20 1221 6211 410 1050 4 44100	SPEC ED TCHR RETIREME	5,270.90	5,270.90	0.00	0.00	100.00	878.60
20 1221 6211 410 4020 4 44100	SPEC ED TCHR RETIREME	5,212.84	5,212.84	0.00	0.00	100.00	868.94
20 1221 6232 000 1050 1 12210	SPEC ED TCHR MEDI TAX	525.02	525.02	0.00	0.00	100.00	88.12
20 1221 6232 000 4020 1 12210	SPEC ED TCHR MEDI TAX	322.88	322.88	0.00	0.00	100.00	53.68
20 1221 6232 410 1050 4 44100	SPEC ED TCHR MEDICARE	418.71	418.71	0.00	0.00	100.00	69.80
20 1221 6232 410 4020 4 44100	SPEC ED TCHR MEDICARE	420.11	420.11	0.00	0.00	100.00	70.02
20 1221 6241 000 1050 1 12210	SPEC ED TCHR MED INS	6,150.80	6,150.80	0.00	0.00	100.00	1,026.00
20 1221 6241 000 4020 1 12210	SPEC ED TCHR MED INS	4,502.32	4,502.32	0.00	0.00	100.00	751.02
20 1221 6241 410 1050 4 44100	SPEC ED TCHR MED INS	6,150.80	6,150.80	0.00	0.00	100.00	1,026.00
20 1221 6241 410 4020 4 44100	SPEC ED TCHR MED INS	6,150.80	6,150.80	0.00	0.00	100.00	1,026.00
1221 SPED & RELATED SERVICES		335,489.36	335,533.36	0.00	(44.00)	100.01	57,468.10
10 1251 6151 000 4020 4 45100	CLASSIF SALARY-TITL I	18,067.00	18,067.00	0.00	0.00	100.00	(1,676.30)
10 1251 6151 200 4020 4 45100	TITLE I TUTOR PAY	0.00	0.00	0.00	0.00	0.00	(1,000.00)
10 1251 6221 000 4020 4 45100	CLASSIF RETIR-TITLE I	1,629.24	1,629.24	0.00	0.00	100.00	271.11
10 1251 6231 000 4020 4 45100	FICA-TITLE I	1,068.87	1,068.87	0.00	0.00	100.00	(121.06)

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10 1251 6231 200 4020 4 45100	FICA-TITLE I-TUTOR	0.00	0.00	0.00	0.00	0.00	(62.00)
10 1251 6232 000 4020 4 45100	MEDICARE TAX-TITLE I	249.98	249.98	0.00	0.00	100.00	(28.33)
10 1251 6232 200 4020 4 45100	MEDIC TX-TITLE I-TUTO	0.00	0.00	0.00	0.00	0.00	(14.50)
10 1251 6241 000 4020 4 45100	BD PD INSUR-TITLE I	5,682.55	5,682.55	0.00	0.00	100.00	940.79
10 1251 6311 000 4020 1 45100	PUR SERV TITLE 1 ARRA	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6311 000 4020 4 45100	PURCH SERV-TITLE I	26,341.44	26,341.44	0.00	0.00	100.00	0.00
10 1251 6411 000 4020 4 45100	SUP SUPPLIES-TITLE I	38,834.89	38,834.89	0.00	0.00	100.00	0.00
20 1251 6111 000 4020 4 45100	TCHR SALARY-TITLE I	30,305.00	30,305.00	0.00	0.00	100.00	4,946.70
20 1251 6111 200 4020 4 45100	TITLE I TUTOR PAY	5,687.50	5,687.50	0.00	0.00	100.00	5,687.50
20 1251 6211 000 4020 4 45100	TCHR RETIR TITLE I	5,195.44	5,195.44	0.00	0.00	100.00	866.04
20 1251 6231 000 4020 4 45100	TITLE 1 SUPPLEMENT MEDICARE	38.75	38.75	0.00	0.00	100.00	0.00
20 1251 6232 000 4020 4 45100	MEDICARE TITLE I TCHR	426.35	426.35	0.00	0.00	100.00	69.59
20 1251 6232 200 4020 4 45100	MEDICARE TAX-TUTOR	435.12	435.12	0.00	0.00	100.00	435.12
20 1251 6241 000 4020 4 45100	BD PD INSUR-TITLE I	6,150.80	6,150.80	0.00	0.00	100.00	1,026.00
1251 SUPPLEMENTAL INSTRUCTION		140,112.93	140,112.93	0.00	0.00	100.00	11,340.66
10 1281 6319 000 4020 4 00000	ECSE OT SERVICES	1,654.50	1,654.50	0.00	0.00	100.00	0.00
10 1281 6319 619 4020 4 00000	ECSE SPEECH	374.40	374.40	0.00	0.00	100.00	0.00
20 1281 6111 530 4020 4 44201	ECSE TCHR SALARY 619	3,158.00	3,158.00	0.00	0.00	100.00	526.30
20 1281 6111 540 4020 4 44200	ECSE TCHR SALARY 611	5,539.00	5,539.00	0.00	0.00	100.00	923.20
20 1281 6211 530 4020 4 44201	TEACHERS' RETIREMENT	544.78	544.78	0.00	0.00	100.00	90.78
20 1281 6211 540 4020 4 44200	TEACHERS' RETIREMENT	955.36	955.36	0.00	0.00	100.00	159.26
20 1281 6232 530 4020 4 44201	MEDICARE	42.94	42.94	0.00	0.00	100.00	7.14
20 1281 6232 540 4020 4 44200	MEDICARE	75.32	75.32	0.00	0.00	100.00	12.52
20 1281 6241 530 4020 4 44201	EMPLOYEE INSURANCE	598.55	598.55	0.00	0.00	100.00	99.85
20 1281 6241 540 4020 4 44200	EMPLOYEE INSURANCE	1,049.93	1,049.93	0.00	0.00	100.00	175.13
1281 EARLY CHILDHOOD SPECIAL EDUCATION		13,992.78	13,992.78	0.00	0.00	100.00	1,994.18
10 1311 6343 000 1050 1 00000	VO AG TRAVEL	1,382.51	1,382.51	0.00	0.00	100.00	0.00
10 1311 6411 000 1050 1 00000	VO AG SUPPLIES	3,259.28	3,259.28	0.00	0.00	100.00	124.83
20 1311 6111 000 1050 3 00000	VO AG TEACHER SALARY	60,351.00	60,351.00	0.00	0.00	100.00	5,029.25
20 1311 6211 000 1050 3 00000	VO AG TCHR RETIREMENT	9,642.68	9,642.68	0.00	0.00	100.00	803.63
20 1311 6232 000 1050 3 00000	VO AG MEDICARE TX-TCH	871.54	871.54	0.00	0.00	100.00	72.61
20 1311 6241 000 1050 3 00000	EMPLOYEE INSURANCE	6,150.28	6,150.28	0.00	0.00	100.00	513.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE		81,657.29	81,657.29	0.00	0.00	100.00	6,543.32
10 1321 6343 000 1050 1 00000	BUS/MKTNG TRAVEL	237.60	237.60	0.00	0.00	100.00	0.00
10 1321 6411 000 1050 1 00000	BUS/MKTNG SUPPLIES	3,381.90	3,381.90	0.00	0.00	100.00	0.00
10 1321 6411 270 1050 4 42701	BUS/MKTNG SUPP-C PERK	6,000.00	6,000.00	0.00	0.00	100.00	0.00
20 1321 6111 000 1050 3 00000	BUS/MKTNG TCHR SALARY	83,185.00	83,185.00	0.00	0.00	100.00	13,864.10
20 1321 6211 000 1050 3 00000	TEACHERS' RETIREMENT	13,825.06	13,825.06	0.00	0.00	100.00	2,307.48
20 1321 6232 000 1050 3 00000	BUS/MKT MED TAX-TCHRS	1,190.65	1,190.65	0.00	0.00	100.00	198.31
20 1321 6241 000 1050 3 00000	EMPLOYEE INSURANCE	12,160.08	12,160.08	0.00	0.00	100.00	2,049.57
1321 HEALTH OCCUPATIONS		119,980.29	119,980.29	0.00	0.00	100.00	18,419.46
10 1341 6411 270 1050 4 42701	HLTH SCI PERKINS SUPL	1,240.01	1,240.01	0.00	0.00	100.00	278.97
20 1341 6111 000 1050 1 00000	HEALTH SCIENCE SALARY	30,600.00	30,600.00	0.00	0.00	100.00	5,100.00
20 1341 6211 000 1050 1 00000	HEALTH SCI RETIREMENT	5,328.88	5,328.88	0.00	0.00	100.00	888.28
20 1341 6232 000 1050 1 00000	HEALTH SCI MEDICARE	366.22	366.22	0.00	0.00	100.00	60.60
20 1341 6241 000 1050 1 00000	HEALTH SCI BD PD INS	6,150.80	6,150.80	0.00	0.00	100.00	1,026.00
1341 PERSONAL & PUBLIC SERVICES		43,685.91	43,685.91	0.00	0.00	100.00	7,353.85
10 1361 6411 270 1050 4 42701	IO SUPPLIES-C PERKINS	5,000.00	5,000.00	0.00	0.00	100.00	1,289.24

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20 1361 6111 000 1050 1 00000	IO TEACHER SALARY	37,257.00	37,257.00	0.00	0.00	100.00	6,209.50
20 1361 6211 000 1050 1 00000	IO TEACHER RETIREMENT	6,294.14	6,294.14	0.00	0.00	100.00	1,049.14
20 1361 6232 000 1050 1 00000	IO MEDICARE TAX	498.98	498.98	0.00	0.00	100.00	83.08
20 1361 6241 000 1050 1 00000	IO BD PD INSURANCE	6,150.80	6,150.80	0.00	0.00	100.00	1,026.00
1361 OTHER VOCATIONAL		55,200.92	55,200.92	0.00	0.00	100.00	9,656.96
10 1411 6131 101 1050 1 00000	HS YEARBOOK SALARY	1,250.00	1,250.00	0.00	0.00	100.00	208.30
10 1411 6131 110 1050 1 00000	FFA COOKS SALARY	740.00	740.00	0.00	0.00	100.00	140.00
10 1411 6131 201 1050 1 00000	HS STUDENT COUNCIL	1,500.00	1,500.00	0.00	0.00	100.00	250.00
10 1411 6131 326 4020 1 00000	SUM YOUTH LEAGUE DIRE	14,000.00	14,000.00	0.00	0.00	100.00	0.00
10 1411 6211 101 1050 1 00000	HS YEARBOOK RETIREMEN	181.20	181.20	0.00	0.00	100.00	30.20
10 1411 6211 201 1050 1 00000	TEACHERS' RETIREMENT	122.88	122.88	0.00	0.00	100.00	20.48
10 1411 6211 326 4020 1 00000	TEACHERS' RETIREMENT	870.00	870.00	0.00	0.00	100.00	0.00
10 1411 6221 110 1050 1 00000	NON-TEACHER RETIREMENT	50.74	50.74	0.00	0.00	100.00	9.60
10 1411 6221 201 1050 1 00000	HS STDNT CNCL RETRMNT	63.38	63.38	0.00	0.00	100.00	10.58
10 1411 6221 326 4020 1 00000	SUM YOUTH LEAGUE RETI	68.60	68.60	0.00	0.00	100.00	0.00
10 1411 6231 110 1050 1 00000	OASDI INSURANCE	45.87	45.87	0.00	0.00	100.00	8.67
10 1411 6231 201 1050 1 00000	HS STU CO FICA	45.67	45.67	0.00	0.00	100.00	7.67
10 1411 6231 326 4020 1 00000	OASDI INSURANCE	62.00	62.00	0.00	0.00	100.00	0.00
10 1411 6232 101 1050 1 00000	HS YEARBOOK MEDICARE	18.12	18.12	0.00	0.00	100.00	3.02
10 1411 6232 110 1050 1 00000	MEDICARE	10.74	10.74	0.00	0.00	100.00	2.04
10 1411 6232 201 1050 1 00000	HS STDNT CNCL MEDICAR	20.54	20.54	0.00	0.00	100.00	3.44
10 1411 6232 326 4020 1 00000	MEDICARE	101.51	101.51	0.00	0.00	100.00	0.00
10 1411 6241 201 1050 1 00000	EMPLOYEE INSURANCE	271.26	271.26	0.00	0.00	100.00	45.26
10 1411 6411 326 4020 1 00000	SUM YOUTH LEAG SUPPLY	75.00	75.00	0.00	0.00	100.00	0.00
10 1411 6411 808 4020 1 00000	SA OPER RDUP 2020	6,139.76	6,139.76	0.00	0.00	100.00	239.32
10 1411 6411 824 1050 1 00000	SA ACADEMIC TEAM	146.74	146.74	0.00	0.00	100.00	0.00
10 1411 6411 828 4020 1 00000	SA SCHOOL SUPPLIES	1,947.72	1,947.72	0.00	0.00	100.00	0.00
20 1411 6131 104 1050 1 00000	BAND DIRECTOR	1,250.00	1,250.00	0.00	0.00	100.00	208.30
20 1411 6131 109 1050 1 00000	FBLA SALARY	6,000.00	6,000.00	0.00	0.00	100.00	1,000.00
20 1411 6131 110 1050 1 00000	FFA SALARY	5,000.00	5,000.00	0.00	0.00	100.00	416.63
20 1411 6211 104 1050 1 00000	BAND DIR RETIREMENT	206.18	206.18	0.00	0.00	100.00	34.38
20 1411 6211 109 1050 1 00000	FBLA RETIREMENT	870.02	870.02	0.00	0.00	100.00	145.02
20 1411 6211 110 1050 1 00000	FFA RETIREMENT	725.03	725.03	0.00	0.00	100.00	60.41
20 1411 6232 104 1050 1 00000	BAND DIR MEDICARE	17.75	17.75	0.00	0.00	100.00	2.96
20 1411 6232 109 1050 1 00000	FBLA MEDICARE	87.00	87.00	0.00	0.00	100.00	14.50
20 1411 6232 110 1050 1 00000	FFA MEDICARE	72.48	72.48	0.00	0.00	100.00	6.04
20 1411 6241 104 1050 1 00000	EMPLOYEE INSURANCE	172.46	172.46	0.00	0.00	100.00	28.76
60 1411 6411 026 1050 1 00000	SA ARCHERY	379.00	379.00	0.00	0.00	100.00	0.00
60 1411 6411 101 1050 1 00000	SA PUBLICATIONS	5,104.63	5,104.63	0.00	0.00	100.00	0.00
60 1411 6411 103 1050 1 00000	SA AUTO MECHANICS	117.00	117.00	0.00	0.00	100.00	(50.00)
60 1411 6411 104 1050 1 00000	SA BAND-MUSIC BOOSTER	2,255.59	2,255.59	0.00	0.00	100.00	1,018.56
60 1411 6411 109 1050 1 00000	SA FBLA	9,622.64	9,622.64	0.00	0.00	100.00	325.00
60 1411 6411 110 1050 1 00000	SA FFA	11,641.27	11,641.27	0.00	0.00	100.00	85.99
60 1411 6411 114 1050 1 00000	SA GREENHOUSE	1,276.54	1,276.54	0.00	0.00	100.00	0.00
60 1411 6411 121 1050 1 00000	SA VO AGRICULTURE	422.30	422.30	0.00	0.00	100.00	0.00
60 1411 6411 122 1050 1 00000	SA ART CLUB	1,350.08	1,350.08	0.00	0.00	100.00	1,272.49
60 1411 6411 128 1050 1 00000	SA FCA	1,684.53	1,684.53	0.00	0.00	100.00	0.00
60 1411 6411 163 1050 1 00000	SA YOUTH EMPWR PRJ	11,447.58	11,447.58	0.00	0.00	100.00	68.24
60 1411 6411 201 1050 1 00000	SA HS STUDENT COUNCIL	3,540.16	3,540.16	0.00	0.00	100.00	550.00

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60 1411 6411 202 1050 1 00000	SA JHS STUDENT COUNCI	16.72	16.72	0.00	0.00	100.00	0.00
60 1411 6411 204 1050 1 00000	SA CLASS OF 2022	8,698.92	8,698.92	0.00	0.00	100.00	0.00
60 1411 6411 211 4020 1 00000	SA BOOK FAIR	4,390.89	4,390.89	0.00	0.00	100.00	243.92
60 1411 6411 300 1050 1 00000	JH BOYS BB	100.00	100.00	0.00	0.00	100.00	100.00
60 1411 6411 302 1050 1 00000	SA HS BOYS BASKETBALL	996.00	996.00	0.00	0.00	100.00	0.00
60 1411 6411 303 1050 1 00000	SA HS GIRLS BASKETBAL	2,793.78	2,793.78	0.00	0.00	100.00	995.16
60 1411 6411 309 1050 1 00000	SA HS CHEERLEADING	1,307.50	1,307.50	0.00	0.00	100.00	0.00
60 1411 6411 326 4020 1 00000	SUM YOUTH LEAG SUPPLY	2,376.90	2,376.90	0.00	0.00	100.00	6,556.24
60 1411 6411 402 1050 1 00000	SA CONCESSION STAND	5,676.38	5,676.38	0.00	0.00	100.00	887.80
60 1411 6411 408 4020 1 00000	SA EL VENDING	57.20	57.20	0.00	0.00	100.00	0.00
60 1411 6411 416 1050 1 00000	SA SOFTBALL	1,180.25	1,180.25	0.00	0.00	100.00	0.00
60 1411 6411 419 4020 1 00000	SA EL STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 425 1050 1 00000	SA PSAT POSTAGE	924.00	924.00	0.00	0.00	100.00	0.00
60 1411 6411 430 4020 1 00000	SA EL ART CLUB	68.08	68.08	0.00	0.00	100.00	0.00
60 1411 6411 432 1050 1 00000	SA CTA	2,000.00	2,000.00	0.00	0.00	100.00	0.00
60 1411 6411 433 1050 1 00000	SA ATHLETIC BOOSTER C	11,589.11	11,589.11	0.00	0.00	100.00	1,529.50
60 1411 6411 442 4020 1 00000	SA EL CARE TEAM	1,415.38	1,415.38	0.00	0.00	100.00	0.00
60 1411 6411 444 1050 1 00000	SA BASEBALL FUNDRAISI	1,799.63	1,799.63	0.00	0.00	100.00	551.00
60 1411 6411 449 1050 1 00000	SA BASEBALL CONCESS 2	1,407.23	1,407.23	0.00	0.00	100.00	41.11
60 1411 6411 816 1050 1 00000	SA GIRLS BB FUNDRAISI	287.00	287.00	0.00	0.00	100.00	0.00
60 1411 6411 817 1050 1 00000	SA BOYS BB FUNDRAISIN	1,822.00	1,822.00	0.00	0.00	100.00	0.00
1411 STUDENT ACTIVITIES		139,880.94	139,880.94	0.00	0.00	100.00	17,070.59
10 1421 6131 000 1050 1 00000	ATHLETICS	14,738.33	14,738.33	0.00	0.00	100.00	998.97
10 1421 6131 000 4020 1 00000	ATHLETICS	90.00	90.00	0.00	0.00	100.00	0.00
10 1421 6131 115 1050 1 00000	HS CROSS COUNTRY	2,400.00	2,400.00	0.00	0.00	100.00	400.00
10 1421 6131 300 1050 1 00000	SA JH BASEBALL	2,400.00	2,400.00	0.00	0.00	100.00	400.00
10 1421 6131 301 1050 1 00000	HS BASEBALL	8,600.00	8,600.00	0.00	0.00	100.00	1,033.30
10 1421 6131 302 1050 1 00000	HS BOYS BASKETBALL	8,600.00	8,600.00	0.00	0.00	100.00	1,433.30
10 1421 6131 303 1050 1 00000	HS GIRLS BASKETBALL	11,000.00	11,000.00	0.00	0.00	100.00	1,833.30
10 1421 6131 309 1050 1 00000	HS CHEERLEADING	2,750.00	2,750.00	0.00	0.00	100.00	458.30
10 1421 6131 312 1050 1 00000	ATHLETIC BANQUET COOK	520.00	520.00	0.00	0.00	100.00	0.00
10 1421 6131 415 1050 1 00000	SA JH SOFTBALL	2,400.00	2,400.00	0.00	0.00	100.00	400.00
10 1421 6131 416 1050 1 00000	HS SOFTBALL	2,330.00	2,330.00	0.00	0.00	100.00	388.30
10 1421 6131 418 4020 1 00000	EL BOYS-GIRLS BKTBALL	1,500.00	1,500.00	0.00	0.00	100.00	250.00
10 1421 6131 421 1050 1 00000	JH HS TRACK	3,900.00	3,900.00	0.00	0.00	100.00	650.00
10 1421 6131 426 1050 1 00000	HS GOLF	1,500.00	1,500.00	0.00	0.00	100.00	250.00
10 1421 6211 000 1050 1 00000	TEACHERS' RETIREMENT	181.25	181.25	0.00	0.00	100.00	71.79
10 1421 6211 301 1050 1 00000	TEACHERS' RETIREMENT	899.02	899.02	0.00	0.00	100.00	149.82
10 1421 6211 302 1050 1 00000	TEACHERS' RETIREMENT	1,246.95	1,246.95	0.00	0.00	100.00	207.84
10 1421 6211 303 1050 1 00000	HS GIRLS' BB TEACHERS' RETIREMENT	347.99	347.99	0.00	0.00	100.00	57.99
10 1421 6211 415 1050 1 00000	HS GIRLS BB TEACHERS' RETIREMENT	348.00	348.00	0.00	0.00	100.00	58.00
10 1421 6221 000 1050 1 00000	ATHLETICS PEERS RETIR	177.31	177.31	0.00	0.00	100.00	10.97
10 1421 6221 000 4020 1 00000	ATHLETICS PEERS RETIR	2.75	2.75	0.00	0.00	100.00	0.00
10 1421 6221 115 1050 1 00000	HS CROSS CNTRY RETRMT	164.64	164.64	0.00	0.00	100.00	27.44
10 1421 6221 300 1050 1 00000	JH BASEBALL NON-TEACHER RETIREMENT	164.64	164.64	0.00	0.00	100.00	27.44
10 1421 6221 303 1050 1 00000	HS GIRLS BB RETIREMEN	589.92	589.92	0.00	0.00	100.00	98.32
10 1421 6221 309 1050 1 00000	HS CHEER RETIREMENT	188.64	188.64	0.00	0.00	100.00	31.44

General Ledger All Funds, All Accounts

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Regular; Processing Month 06/2021

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1421 6221 312 1050 1 00000	NON-TEACHER RETIREMENT	35.65	35.65	0.00	0.00	100.00	0.00
10 1421 6221 416 1050 1 00000	HS SOFTBALL RETIREMEN	159.82	159.82	0.00	0.00	100.00	26.62
10 1421 6221 418 4020 1 00000	EL BOYS BB RETIREMENT	102.89	102.89	0.00	0.00	100.00	17.15
10 1421 6221 421 1050 1 00000	JH HS TRACK RETIREMEN	267.54	267.54	0.00	0.00	100.00	44.58
10 1421 6221 426 1050 1 00000	HS GOLF RETIREMENT	102.89	102.89	0.00	0.00	100.00	17.15
10 1421 6231 000 1050 1 00000	ATHLETICS FICA	188.13	188.13	0.00	0.00	100.00	9.92
10 1421 6231 000 4020 1 00000	ATHLETICS FICA	2.49	2.49	0.00	0.00	100.00	0.00
10 1421 6231 115 1050 1 00000	HS CROSS CNTRY FICA	148.80	148.80	0.00	0.00	100.00	24.80
10 1421 6231 300 1050 1 00000	JH BASEBALL OASDI INSURANCE	148.80	148.80	0.00	0.00	100.00	24.80
10 1421 6231 301 1050 1 00000	HS BASEBALL FICA	148.80	148.80	0.00	0.00	100.00	0.00
10 1421 6231 303 1050 1 00000	HS GIRLS BB FICA	533.16	533.16	0.00	0.00	100.00	88.86
10 1421 6231 309 1050 1 00000	HS CHEERLEADING FICA	170.50	170.50	0.00	0.00	100.00	28.40
10 1421 6231 312 1050 1 00000	OASDI INSURANCE	32.24	32.24	0.00	0.00	100.00	0.00
10 1421 6231 416 1050 1 00000	HS SOFTBALL FICA	144.43	144.43	0.00	0.00	100.00	24.09
10 1421 6231 418 4020 1 00000	EL BOYS BB FICA	93.00	93.00	0.00	0.00	100.00	15.50
10 1421 6231 421 1050 1 00000	JH HS TRACK FICA	241.80	241.80	0.00	0.00	100.00	40.30
10 1421 6231 426 1050 1 00000	HS GOLF FICA	93.00	93.00	0.00	0.00	100.00	15.50
10 1421 6232 000 1050 1 00000	ATHLETICS MEDICARE	60.00	60.00	0.00	0.00	100.00	9.49
10 1421 6232 000 4020 1 00000	ATHLETICS MEDICARE	0.58	0.58	0.00	0.00	100.00	0.00
10 1421 6232 115 1050 1 00000	HS CROSS CNTRY MEDICA	34.80	34.80	0.00	0.00	100.00	5.80
10 1421 6232 300 1050 1 00000	MEDICARE	34.80	34.80	0.00	0.00	100.00	5.80
10 1421 6232 301 1050 1 00000	HS BASEBALL MEDICARE	124.73	124.73	0.00	0.00	100.00	14.99
10 1421 6232 302 1050 1 00000	HS BOYS BB MEDICARE	124.75	124.75	0.00	0.00	100.00	20.76
10 1421 6232 303 1050 1 00000	HS GIRLS BB MEDICARE	159.46	159.46	0.00	0.00	100.00	26.56
10 1421 6232 309 1050 1 00000	HS CHEER MEDICARE	39.84	39.84	0.00	0.00	100.00	6.64
10 1421 6232 312 1050 1 00000	MEDICARE	7.54	7.54	0.00	0.00	100.00	0.00
10 1421 6232 415 1050 1 00000	JH SOFTBALL MEDICARE	34.80	34.80	0.00	0.00	100.00	5.80
10 1421 6232 416 1050 1 00000	HS SOFTBALL MEDICARE	33.82	33.82	0.00	0.00	100.00	5.62
10 1421 6232 418 4020 1 00000	EL BOYS BB MEDICARE	21.72	21.72	0.00	0.00	100.00	3.62
10 1421 6232 421 1050 1 00000	JH HS TRACK MEDICARE	56.52	56.52	0.00	0.00	100.00	9.42
10 1421 6232 426 1050 1 00000	HS GOLF MEDICARE	21.72	21.72	0.00	0.00	100.00	3.62
10 1421 6319 000 1050 1 00000	ATHLETIC OFFICIALS	11,131.80	11,131.80	0.00	0.00	100.00	324.00
10 1421 6319 000 4020 1 00000	ATHLETIC OFFICIALS	660.00	660.00	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00000	ATHLETIC SUPPLIES	16,374.13	16,694.43	0.00	(320.30)	101.96	1,254.14
20 1421 6131 304 1050 1 00000	JH BOYS BASKETBALL	2,400.00	2,400.00	0.00	0.00	100.00	400.00
20 1421 6131 416 1050 1 00000	HS SOFTBALL	6,200.00	6,200.00	0.00	0.00	100.00	1,033.30
20 1421 6131 418 4020 1 00000	EL BOYS-GIRLS BKTBL	1,500.00	1,500.00	0.00	0.00	100.00	250.00
20 1421 6211 304 1050 1 00000	JH BOYS BB RETIREMENT	348.00	348.00	0.00	0.00	100.00	58.00
20 1421 6211 416 1050 1 00000	HS SOFTBALL RETIREMEN	898.99	898.99	0.00	0.00	100.00	149.83
20 1421 6211 418 4020 1 00000	EL BOYS BB RETIREMENT	217.51	217.51	0.00	0.00	100.00	36.25
20 1421 6232 304 1050 1 00000	JH BOYS BB MEDICARE	34.80	34.80	0.00	0.00	100.00	5.80
20 1421 6232 416 1050 1 00000	HS SOFTBALL MEDICARE	89.88	89.88	0.00	0.00	100.00	14.98
20 1421 6232 418 4020 1 00000	EL BOYS BB MEDICARE	21.75	21.75	0.00	0.00	100.00	3.63
60 1421 6411 183 1050 1 00000	SA BOYS BB SUMMER	1,180.00	1,180.00	0.00	0.00	100.00	1,180.00
1421 1421		111,465.32	111,785.62	0.00	(320.30)	100.29	14,442.24
10 1911 6311 000 1050 1 00000	HS TUIT IN STATE DIST	722.02	722.02	0.00	0.00	100.00	0.00
20 1911 6311 000 1050 1 00000	TUITION IN STATE DIST	4,370.16	4,370.16	0.00	0.00	100.00	0.00
20 1911 6311 000 4020 1 00000	TUITION IN STATE	5,580.60	5,580.60	0.00	0.00	100.00	0.00
1911 TUITION TO OTHER DIST IN STATE		10,672.78	10,672.78	0.00	0.00	100.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1912 6319 000 1050 1 00000	AREA CAREER CTR TUITION	11,105.00	11,105.00	0.00	0.00	100.00	0.00
1912	TUITION TO OTHER DIST OUT OF STATE	11,105.00	11,105.00	0.00	0.00	100.00	0.00
20 1921 6311 000 1050 4 33200	AREA CAREER CENTER FEE-CTE	22,435.00	22,435.00	0.00	0.00	100.00	0.00
20 1921 6311 000 1050 4 42701	CAREER CENTER FEES- CARL PERKINS	5,565.00	5,565.00	0.00	0.00	100.00	0.00
1921	ADULST CAREER EDUCATION	28,000.00	28,000.00	0.00	0.00	100.00	0.00
20 1931 6311 000 1050 1 12210	TUITION SP ED IN STAT	4,548.72	4,548.72	0.00	0.00	100.00	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	4,548.72	4,548.72	0.00	0.00	100.00	0.00
10 2114 6151 000 1050 1 00000	CLASS SAL-ATTENDANCE	0.00	0.00	0.00	0.00	0.00	(28,976.75)
10 2114 6151 000 1050 4 42300	HS SECRETARY SALARY ESSER II	31,611.00	31,611.00	0.00	0.00	100.00	31,611.00
10 2114 6151 000 4020 1 00000	CLASS SAL-ATTENDANCE	0.00	0.00	0.00	0.00	0.00	(20,086.00)
10 2114 6151 000 4020 4 42300	EL SECRETARY SALARY ESSER II	21,912.00	21,912.00	0.00	0.00	100.00	21,912.00
10 2114 6221 000 1050 1 00000	CLASS RET-ATTENDANCE	0.00	0.00	0.00	0.00	0.00	(2,374.57)
10 2114 6221 000 1050 4 42300	HS SECRETARY RETIREMENT ESSER II	2,590.47	2,590.47	0.00	0.00	100.00	2,590.47
10 2114 6221 000 4020 1 00000	CLASS RET-ATTENDANCE	0.00	0.00	0.00	0.00	0.00	(1,377.88)
10 2114 6221 000 4020 4 42300	EL SECRETARY RETIREMENT ESSER II	1,503.14	1,503.14	0.00	0.00	100.00	1,503.14
10 2114 6231 000 1050 1 00000	FICA-ATTENDANCE	0.00	0.00	0.00	0.00	0.00	(1,764.73)
10 2114 6231 000 1050 4 42300	OASDI INSURANCE ESSER II	1,925.07	1,925.07	0.00	0.00	100.00	1,925.07
10 2114 6231 000 4020 1 00000	FICA-ATTENDANCE	0.00	0.00	0.00	0.00	0.00	(1,245.31)
10 2114 6231 000 4020 4 42300	OASDI INSURANCE ESSER II	1,358.52	1,358.52	0.00	0.00	100.00	1,358.52
10 2114 6232 000 1050 1 00000	MED TAX-ATTENDANCE	0.00	0.00	0.00	0.00	0.00	(412.72)
10 2114 6232 000 1050 4 42300	MEDICARE ESSER II	450.22	450.22	0.00	0.00	100.00	450.22
10 2114 6232 000 4020 1 00000	MED TAX-ATTENDANCE	0.00	0.00	0.00	0.00	0.00	(291.28)
10 2114 6232 000 4020 4 42300	MEDICARE ESSER II	317.76	317.76	0.00	0.00	100.00	317.76
10 2114 6241 000 1050 1 00000	BD PD INSUR-ATTENDANC	0.00	0.00	0.00	0.00	0.00	(5,637.28)
10 2114 6241 000 1050 4 42300	EMPLOYEE INSURANCE ESSER II	6,150.28	6,150.28	0.00	0.00	100.00	6,150.28
20 2114 6131 000 1050 1 00000	MOSIS/DATA COORDINATO	6,000.00	6,000.00	0.00	0.00	100.00	500.00
20 2114 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	411.60	411.60	0.00	0.00	100.00	34.30
20 2114 6231 000 1050 1 00000	OASDI INSURANCE	371.71	371.71	0.00	0.00	100.00	30.71
20 2114 6232 000 1050 1 00000	MOSIS MEDICARE	87.06	87.06	0.00	0.00	100.00	7.20
2114	PUPIL ACCOUNTING SERVICES	74,688.83	74,688.83	0.00	0.00	100.00	6,224.15
10 2124 6313 000 1050 1 00000	TESTING-GUIDANCE	(150.00)	(150.00)	0.00	0.00	100.00	0.00
10 2124 6411 000 1050 1 00000	SUPPLIES-GUIDANCE HS	93.08	93.08	0.00	0.00	100.00	0.00
20 2124 6111 000 1050 1 00000	TCHR SALARIES-GUIDANC	90,603.00	90,603.00	0.00	0.00	100.00	15,100.50
20 2124 6211 000 1050 1 00000	TCHR RETIRE-GUIDANCE	14,878.85	14,878.85	0.00	0.00	100.00	2,480.05
20 2124 6232 000 1050 1 00000	MEDICARE TX GUID TCHR	1,248.49	1,248.49	0.00	0.00	100.00	208.00
20 2124 6241 000 1050 1 00000	BD PD INSUR-GUIDANCE	12,009.70	12,009.70	0.00	0.00	100.00	2,003.30
2124	INFORMATION SERVICES	118,683.12	118,683.12	0.00	0.00	100.00	19,791.85
10 2134 6151 000 4020 1 00000	CLASSIF SALARIES-NURS	30,814.00	30,814.00	0.00	0.00	100.00	5,135.70
10 2134 6221 000 4020 1 00000	CLASSIF RETIRE-NURSE	2,543.54	2,543.54	0.00	0.00	100.00	430.44
10 2134 6231 000 4020 1 00000	FICA-NURSE	1,852.49	1,852.49	0.00	0.00	100.00	304.29
10 2134 6232 000 4020 1 00000	MEDICARE-NURSE	433.26	433.26	0.00	0.00	100.00	71.16
10 2134 6241 000 4020 1 00000	BD PD INSUR-NURSE	6,263.76	6,263.76	0.00	0.00	100.00	1,138.96
2134	NURSING SERVICES	41,907.05	41,907.05	0.00	0.00	100.00	7,080.55
10 2152 6319 000 1050 1 12210	7-12 SPEECH SERVICES	7,589.00	7,589.00	0.00	0.00	100.00	0.00
10 2152 6319 000 4020 1 12210	K-6 SPEECH SERV	19,066.20	19,066.20	0.00	0.00	100.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2152 6319 000 4020 3 12810	ECSE SPEECH SERV	9,257.00	9,257.00	0.00	0.00	100.00	680.60
20 2152 6111 000 4020 1 12210	SPEECH TCHR SALARY	35,450.00	35,450.00	0.00	0.00	100.00	5,908.30
20 2152 6211 000 4020 1 12210	SPEECH RETIREMENT	6,032.07	6,032.07	0.00	0.00	100.00	1,005.47
20 2152 6232 000 4020 1 12210	SPEECH MEDICARE	507.12	507.12	0.00	0.00	100.00	84.48
20 2152 6241 000 4020 1 12210	BD PD INS SPEECH	6,150.80	6,150.80	0.00	0.00	100.00	1,026.00
2152	SPEECH PATHOLOGY SERVICES	84,052.19	84,052.19	0.00	0.00	100.00	8,704.85
10 2162 6311 000 1050 1 12210	7-12 OT SERVICE	1,599.40	1,599.40	0.00	0.00	100.00	0.00
10 2162 6311 000 4020 1 12210	K-6 OT SERVICE	31,496.90	31,496.90	0.00	0.00	100.00	1,632.75
10 2162 6311 000 4020 3 12810	ECSE OT SERVICE	17,965.50	17,965.50	0.00	0.00	100.00	771.75
2162	OT RELATED SERVICES	51,061.80	51,061.80	0.00	0.00	100.00	2,404.50
10 2172 6311 000 1050 1 12210	7-12 PT SERVICES	9,001.60	9,001.60	0.00	0.00	100.00	0.00
10 2172 6311 000 4020 1 12210	K-6 PT SERVICES	15,801.40	15,801.40	0.00	0.00	100.00	0.00
10 2172 6311 000 4020 3 12810	ECSE PT SERVICES	8,695.40	8,695.40	0.00	0.00	100.00	612.60
2172	PT RELATED SERVICES	33,498.40	33,498.40	0.00	0.00	100.00	612.60
10 2213 6319 510 4020 4 45100	TITLE 1 PROF DEV	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 6211 000 1050 3 00000	PDC NONCERT RETIREMEN	46.48	46.48	0.00	0.00	100.00	0.00
10 2214 6211 000 4020 3 00000	PDC NON-CERT RETIREME	76.11	76.11	0.00	0.00	100.00	0.00
10 2214 6232 000 1050 3 00000	MEDICARE TAX-PDC SUBS	4.33	4.33	0.00	0.00	100.00	0.00
10 2214 6232 000 4020 3 00000	MEDICARE PDC	7.63	7.63	0.00	0.00	100.00	0.00
10 2214 6241 000 1050 3 00000	EMPLOYEE INSURANCE	20.57	20.57	0.00	0.00	100.00	0.00
10 2214 6319 000 1050 3 00000	HS PDC- PROFESS FEES	7,252.84	7,252.84	0.00	0.00	100.00	0.00
10 2214 6319 000 4020 3 00000	EL PDC PROFESS FEES	10,999.40	10,999.40	0.00	0.00	100.00	0.00
10 2214 6411 000 1050 3 00000	HS PDC SUPPLIES	4,832.63	4,832.63	0.00	0.00	100.00	299.50
10 2214 6411 000 4020 3 00000	EL PDC SUPPLIES	3,077.31	3,077.31	0.00	0.00	100.00	0.00
2214	PROFESSIONAL DEVELOPMENT	26,317.30	26,317.30	0.00	0.00	100.00	299.50
10 2222 6151 000 1050 1 00000	LIBRARY MEDIA SPECIALIST	21,440.65	21,440.65	0.00	0.00	100.00	3,595.50
10 2222 6221 000 1050 1 00000	LIBRARY MEDIA SPECIALIST RETIREMENT	1,892.76	1,892.76	0.00	0.00	100.00	317.04
10 2222 6231 000 1050 1 00000	FICA-LIBRARY	1,329.31	1,329.31	0.00	0.00	100.00	222.92
10 2222 6232 000 1050 1 00000	LIBRARY MEDIA SPECIALIST MEDICARE	310.92	310.92	0.00	0.00	100.00	52.14
10 2222 6241 000 1050 1 00000	LIBRARY MEDIA SPECIALIST INSURANCE	6,150.80	6,150.80	0.00	0.00	100.00	1,026.00
20 2222 6111 000 4020 1 00000	TCHR SALARIES-LIBRARY	49,222.00	49,222.00	0.00	0.00	100.00	8,203.60
20 2222 6211 000 4020 1 00000	TCHR RETIRE-LIBRARY	8,029.08	8,029.08	0.00	0.00	100.00	1,338.29
20 2222 6232 000 4020 1 00000	MEDICARE TAX-LIBRARY	706.63	706.63	0.00	0.00	100.00	117.73
20 2222 6241 000 4020 1 00000	BD PD INSUR-LIBRARY	6,150.80	6,150.80	0.00	0.00	100.00	1,026.00
2222	SCHOOL LIBRARY SERVICES	95,232.95	95,232.95	0.00	0.00	100.00	15,899.22
10 2225 6311 000 0000 4 42804	TECHNOLOGY SERVICE CARES K-12 SUPPORT	26,240.18	26,240.18	0.00	0.00	100.00	0.00
10 2225 6319 000 1050 1 00000	TECHNOLOGY RESR DIST	34,163.32	34,163.32	0.00	0.00	100.00	0.00
10 2225 6319 000 1050 4 42300	OTHER PROF/TECHSERVICES ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 1 00000	TECHNOLOGY SUPPLIES	39,253.40	39,253.40	0.00	0.00	100.00	775.35
10 2225 6412 000 1050 4 42300	SUPPLIES-TECHNOLOGY RELATED ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 4 42500	CARES STUDENT CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6541 000 1050 1 00000	TECHNOLOGY EQUIP	3,689.24	6,190.62	0.00	(2,501.38)	167.80	4,077.38

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2225	COMPUTER-ASSISTED INSTRUCTION	103,346.14	105,847.52	0.00	(2,501.38)	102.42	4,852.73
10 2311 6271 000 0000 1 00000	BRD OF ED UNEMPLOYMEN	2,299.88	2,299.88	0.00	0.00	100.00	0.00
10 2311 6315 000 0000 1 00000	BRD OF ED AUDIT	14,750.00	14,750.00	0.00	0.00	100.00	0.00
10 2311 6317 000 0000 1 00000	BRD OF ED LEGAL SERVI	1,884.45	1,884.45	0.00	0.00	100.00	511.30
10 2311 6318 000 0000 1 00000	BRD OF ED ELECT EXPEN	4,133.79	4,133.79	0.00	0.00	100.00	0.00
10 2311 6319 000 0000 1 00000	BRD OF ED PROFESS SER	83.50	83.50	0.00	0.00	100.00	0.00
10 2311 6352 000 0000 1 00000	BRD OF ED LIABIL INSU	10,759.24	10,759.24	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	BRD OF ED ADVERTISING	462.69	462.69	0.00	0.00	100.00	0.00
10 2311 6371 000 0000 1 00000	BRD OF ED DUES/MBRSH	3,151.00	3,151.00	0.00	0.00	100.00	0.00
10 2311 6411 000 0000 1 00000	BRD OF ED SUPPLIES	4,858.17	4,858.17	0.00	0.00	100.00	68.00
2311	SERVICE AREA	42,382.72	42,382.72	0.00	0.00	100.00	579.30
10 2321 6121 000 0000 1 00000	FED PROJECTS DIRECTOR	17.63	17.63	0.00	0.00	100.00	0.00
10 2321 6151 000 0000 1 00000	ADMIN-CLASSIF SALARY	0.00	0.00	0.00	0.00	0.00	(35,250.38)
10 2321 6151 000 0000 4 42300	SUP SECRETARY SALARY ESSER II	38,455.00	38,455.00	0.00	0.00	100.00	38,455.00
10 2321 6171 000 0000 1 00000	ADMIN UNUSED DAYS	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6171 000 0000 4 42300	CLASSIFIED UNUSED SICK PAY ESSER II	3,833.40	3,833.40	0.00	0.00	100.00	3,833.40
10 2321 6221 000 0000 1 00000	ADMIN-CLASSIF RETIRE	0.00	0.00	0.00	0.00	0.00	(2,805.00)
10 2321 6221 000 0000 4 42300	NON-TEACHER RETIREMENT ESSER II	3,060.03	3,060.03	0.00	0.00	100.00	3,060.03
10 2321 6231 000 0000 1 00000	ADMIN-FICA	0.00	0.00	0.00	0.00	0.00	(2,104.96)
10 2321 6231 000 0000 4 42300	SUP SECRETARY FICA ESSER II	2,297.57	2,297.57	0.00	0.00	100.00	2,297.57
10 2321 6232 000 0000 1 00000	ADMIN-MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	(492.14)
10 2321 6232 000 0000 4 42300	MEDICARE ESSER II	592.74	592.74	0.00	0.00	100.00	592.74
10 2321 6241 000 0000 1 00000	ADMIN-BD PD INSURANCE	0.00	0.00	0.00	0.00	0.00	(5,637.28)
10 2321 6241 000 0000 1 00001	RETIREE INSURANCE	(418.03)	(418.03)	0.00	0.00	100.00	0.00
10 2321 6241 000 0000 4 42300	EMPLOYEE INSURANCE ESSER II	6,150.28	6,150.28	0.00	0.00	100.00	6,150.28
10 2321 6261 000 0000 1 00000	ADMIN-WORKMANS COMP	16,126.68	16,126.68	0.00	0.00	100.00	0.00
10 2321 6319 000 0000 1 00000	ADMIN-OTHER PROFESSIO	10,453.83	10,487.02	(1.50)	(33.19)	100.30	33.19
10 2321 6332 000 0000 1 00000	ADMIN-EQUIP REPAIR/MA	576.40	576.40	0.00	0.00	100.00	576.40
10 2321 6343 000 0000 1 00000	ADMIN-TRAVEL	2,208.18	2,208.18	0.00	0.00	100.00	504.06
10 2321 6353 000 0000 1 00000	ADMIN-FIDELITY BOND	92.00	92.00	0.00	0.00	100.00	0.00
10 2321 6371 000 0000 1 00000	ADMIN-MBRSH/DPES	2,775.37	2,775.37	0.00	0.00	100.00	100.00
10 2321 6411 000 0000 1 00000	ADMIN-SUPPLIES	5,965.57	6,316.34	0.00	(350.77)	105.88	477.29
20 2321 6111 000 0000 1 00000	ADMINISTRATOR SALARY	92,000.00	92,000.00	0.00	0.00	100.00	7,666.63
20 2321 6211 000 0000 1 00000	ADMIN-TCHR RETIREMENT	14,591.60	14,591.60	0.00	0.00	100.00	1,216.48
20 2321 6231 000 0000 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 0000 1 00000	ADMIN-MEDICARE TAX	1,335.00	1,335.00	0.00	0.00	100.00	111.25
20 2321 6241 000 0000 1 00000	ADMIN-BD PD INSURANCE	8,710.13	8,710.13	0.00	0.00	100.00	736.89
2321	OFFICE OF THE SUPERINTENDENT	208,823.38	209,207.34	(1.50)	(383.96)	100.18	19,521.45
20 2329 6112 000 0000 4 44100	SPED DIRECTOR FED SAL	59,516.00	59,516.00	0.00	0.00	100.00	9,919.30
20 2329 6211 000 0000 1 00000	SPEC ED DIRECTOR RET	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6211 000 0000 4 44100	SPED DIRECT RET FEDER	9,521.67	9,521.67	0.00	0.00	100.00	1,587.07
20 2329 6232 000 0000 1 00000	SPEC ED DIRECT MED	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6232 000 0000 4 44100	SPED DIRECT MED FEDER	852.76	852.76	0.00	0.00	100.00	141.36
20 2329 6241 000 0000 4 44100	SPED DIRECT BD PD FED	6,150.80	6,150.80	0.00	0.00	100.00	1,026.00
2329	OTHER EXECUTIVE ADMIN SERVICES	76,041.23	76,041.23	0.00	0.00	100.00	12,673.73
10 2331 6151 000 0000 1 00000	TECHNOLOGY DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00	(49,352.38)
10 2331 6151 000 0000 4 42300	TECH DIRECTOR SALARY ESSER II	53,839.00	53,839.00	0.00	0.00	100.00	53,839.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2331 6221 000 0000 1 00000	TECH DIRECTOR RETIREMENT	0.00	0.00	0.00	0.00	0.00	(3,385.58)
10 2331 6221 000 0000 4 42300	NON-TEACHER RETIREMENT ESSER II	3,693.36	3,693.36	0.00	0.00	100.00	3,693.36
10 2331 6231 000 0000 1 00000	TECH DIRECTOR FICA	0.00	0.00	0.00	0.00	0.00	(3,059.87)
10 2331 6231 000 0000 4 42300	OASDI INSURANCE ESSER II	3,332.55	3,332.55	0.00	0.00	100.00	3,332.55
10 2331 6232 000 0000 1 00000	TECH DIRECTOR MEDICARE	0.00	0.00	0.00	0.00	0.00	(715.66)
10 2331 6232 000 0000 4 42300	MEDICARE ESSER II	779.43	779.43	0.00	0.00	100.00	779.43
10 2331 6316 000 0000 1 00000	ADMIN TECHNOLOGY SERV	3,346.58	3,346.58	0.00	0.00	100.00	0.00
2331 ADMIN TECH SERVICES		64,990.92	64,990.92	0.00	0.00	100.00	5,130.85
10 2411 6343 000 1050 1 00000	HS TRAVEL-PRINCIPAL	2,775.89	2,775.89	0.00	0.00	100.00	247.76
10 2411 6343 000 4020 1 00000	EL TRAVEL-PRINCIPAL	82.28	82.28	0.00	0.00	100.00	82.28
10 2411 6371 000 0000 1 00000	DUES/MBRSHPS-PRINCIPA	279.00	279.00	0.00	0.00	100.00	0.00
10 2411 6371 000 1050 1 00000	HS MBRSHPS-PRINCIPAL	279.00	339.00	0.00	(60.00)	121.51	60.00
10 2411 6371 000 4020 1 00000	EL MBRSHPS-PRINCIPAL	16.54	16.54	0.00	0.00	100.00	0.00
10 2411 6411 000 1050 1 00000	HS SUPPLIES-PRINCIPAL	142.95	142.95	0.00	0.00	100.00	0.00
20 2411 6111 000 1050 1 00000	TCHR SALARY-HS PRINC	141,430.00	141,430.00	0.00	0.00	100.00	11,803.60
20 2411 6111 000 4020 1 00000	TCHR SALARY-EL PRINCI	74,350.00	74,350.00	0.00	0.00	100.00	6,213.60
20 2411 6211 000 1050 1 00000	TCHR RETIREMENT-PRINC	22,216.65	22,216.65	0.00	0.00	100.00	1,860.29
20 2411 6211 000 4020 1 00000	TCHR RETIREMENT-PRINC	12,765.50	12,765.50	0.00	0.00	100.00	975.36
20 2411 6232 000 1050 1 00000	MEDICARE TAX-PRINCIPA	2,026.18	2,026.18	0.00	0.00	100.00	169.04
20 2411 6232 000 4020 1 00000	MEDICARE TAX-PRINCIP	1,050.02	1,050.02	0.00	0.00	100.00	86.92
20 2411 6241 000 1050 1 00000	BD PD INSUR-PRINCIPAL	11,788.08	11,788.08	0.00	0.00	100.00	1,026.00
20 2411 6241 000 4020 1 00000	BD PD INSUR-PRINCIPAL	6,150.28	6,150.28	0.00	0.00	100.00	513.00
2411 OFFICE OF THE PRINCIPAL SERV		275,352.37	275,412.37	0.00	(60.00)	100.02	23,037.85
10 2523 6151 000 0000 1 00000	BUSINESS MANAGER	0.00	0.00	0.00	0.00	0.00	(42,886.25)
10 2523 6151 000 0000 4 42300	CLASSIFIED SALARIES-REGULAR ESSER II	48,734.40	48,734.40	0.00	0.00	100.00	48,734.40
10 2523 6221 000 0000 1 00000	BUSINESS MANAGER RETIREMENT	0.00	0.00	0.00	0.00	0.00	(3,328.60)
10 2523 6221 000 0000 4 42300	NON-TEACHER RETIREMENT ESSER II	3,631.24	3,631.24	0.00	0.00	100.00	3,631.24
10 2523 6231 000 0000 1 00000	BUSINESS MANAGER IFICA	0.00	0.00	0.00	0.00	0.00	(2,297.01)
10 2523 6231 000 0000 4 42300	OASDI INSURANCE ESSER II	2,626.10	2,626.10	0.00	0.00	100.00	2,626.10
10 2523 6232 000 0000 1 00000	BUSINESS MANAGER MEDICARE	0.00	0.00	0.00	0.00	0.00	(537.23)
10 2523 6232 000 0000 4 42300	MEDICARE ESSER II	614.21	614.21	0.00	0.00	100.00	614.21
10 2523 6241 000 0000 1 00000	BUSINESS MANAGER INSURANCE	0.00	0.00	0.00	0.00	0.00	(5,637.28)
10 2523 6241 000 0000 4 42300	EMPLOYEE INSURANCE ESSER II	6,150.28	6,150.28	0.00	0.00	100.00	6,150.28
10 2523 6319 000 0000 1 00000	OTHER PROFESS SERVICE	305.00	305.00	0.00	0.00	100.00	0.00
2523 RECEIVING & DISBUSING FUND SERVICES		62,061.23	62,061.23	0.00	0.00	100.00	7,069.86
10 2529 6319 000 0000 3 00000	MEDICAID BILLING FEES	3,110.99	3,110.99	0.00	0.00	100.00	386.58
2529 OTHER FISCAL SERVICES		3,110.99	3,110.99	0.00	0.00	100.00	386.58
10 2542 6151 000 0000 1 00000	OM CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00	(141,302.74)
10 2542 6151 000 0000 4 42300	CLASSIFIED SALARIES-REGULAR ESSER II	154,143.24	154,143.24	0.00	0.00	100.00	154,143.24
10 2542 6161 000 0000 1 00000	OM PART-TIME SALARIES	3,105.25	3,105.25	0.00	0.00	100.00	(5,992.31)
10 2542 6161 000 0000 4 42300	CLASSIFIED SALARIES-PART TIME ESSER II	9,097.56	9,097.56	0.00	0.00	100.00	9,097.56
10 2542 6171 000 0000 1 00000	OM UNUSED SICK DAYS	781.60	781.60	0.00	0.00	100.00	781.60
10 2542 6221 000 0000 1 00000	OM CLASSIFIED RETIREM	0.00	0.00	0.00	0.00	0.00	(11,238.00)
10 2542 6221 000 0000 4 42300	NON-TEACHER RETIREMENT ESSER II	12,259.62	12,259.62	0.00	0.00	100.00	12,259.62

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2542 6231 000 0000 1 00000	OM FICA	122.22	122.22	0.00	0.00	100.00	(8,942.83)
10 2542 6231 000 0000 4 42300	OASDI INSURANCE ESSER II	9,888.51	9,888.51	0.00	0.00	100.00	9,888.51
10 2542 6232 000 0000 1 00000	OM MEDICARE TAX	45.03	45.03	0.00	0.00	100.00	(2,085.92)
10 2542 6232 000 0000 4 42300	MEDICARE ESSER II	2,323.53	2,323.53	0.00	0.00	100.00	2,323.53
10 2542 6241 000 0000 1 00000	OM BD PD INSURANCE	0.00	0.00	0.00	0.00	0.00	(22,549.12)
10 2542 6241 000 0000 4 42300	EMPLOYEE INSURANCE ESSER II	24,601.12	24,601.12	0.00	0.00	100.00	24,601.12
10 2542 6271 000 1050 1 00000	OM UNEMPLOYMENT COMPENSATION	189.00	189.00	0.00	0.00	100.00	0.00
10 2542 6319 000 0000 1 00000	OM CONTRACTED SERVICE	8,209.31	8,209.31	0.00	0.00	100.00	181.00
10 2542 6332 000 0000 1 00000	OM REPAIR/MAINTENANCE	14,166.41	14,166.41	0.00	0.00	100.00	430.96
10 2542 6332 200 0000 1 00000	OM REPAIR-HVAC	7,707.76	7,707.76	0.00	0.00	100.00	0.00
10 2542 6332 250 0000 1 00000	OM BALLFIELD REPAIR	149.92	149.92	0.00	0.00	100.00	0.00
10 2542 6334 000 0000 1 00000	OM RENTALS	13,052.62	13,811.60	0.00	(758.98)	105.81	1,584.47
10 2542 6335 000 0000 1 00000	OM WATER	4,898.40	4,898.40	0.00	0.00	100.00	0.00
10 2542 6335 250 0000 1 00000	OM BALLFIELD-WATER	554.24	554.24	0.00	0.00	100.00	0.00
10 2542 6336 000 0000 1 00000	OM TRASH SERVICE	9,293.64	9,293.64	0.00	0.00	100.00	783.98
10 2542 6336 250 0000 1 00000	OM BALLFIELD-TRASH	1,238.22	1,238.22	0.00	0.00	100.00	108.28
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	26,286.24	26,286.24	0.00	0.00	100.00	0.00
10 2542 6352 000 0000 1 00000	OM LIABILITY INSURANC	22,080.92	22,080.92	0.00	0.00	100.00	0.00
10 2542 6361 000 0000 1 00000	OM COMMUNICATIONS	5,280.20	5,695.95	0.00	(415.75)	107.87	467.19
10 2542 6361 200 0000 1 00000	OM CELL SERVICES	4,205.87	4,205.87	0.00	0.00	100.00	245.40
10 2542 6411 000 0000 1 00000	OM SUPPLIES	39,478.71	39,478.71	0.00	0.00	100.00	3,466.19
10 2542 6411 000 0000 1 00005	OM SUPPLIES COUNTY CARES	190,540.13	190,540.13	0.00	0.00	100.00	0.00
10 2542 6411 000 0000 4 42804	OM Supplies K-12 Support	15,143.22	15,143.22	0.00	0.00	100.00	0.00
10 2542 6411 000 1050 1 02021	SUPPLIES GYM RENOVATION	88.25	88.25	0.00	0.00	100.00	88.25
10 2542 6411 200 0000 1 00000	OM SUPPLIES-HVAC	112.80	112.80	0.00	0.00	100.00	0.00
10 2542 6411 250 0000 1 00000	OM BALLFIELD-SUPPLIES	72.00	72.00	0.00	0.00	100.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRIC	103,816.03	103,816.03	0.00	0.00	100.00	250.71
10 2542 6481 250 0000 1 00000	OM BALLFIELD-ELECTRIC	2,440.73	2,440.73	0.00	0.00	100.00	197.32
10 2542 6483 000 0000 1 00000	OM LP GAS-PROPANE	12,006.68	12,006.68	0.00	0.00	100.00	0.00
10 2542 6485 000 0000 1 00000	OM-FUEL WOOD CHIPS	6,034.80	6,034.80	0.00	0.00	100.00	0.00
40 2542 6541 000 0000 1 00005	OM EQUIPMENT- COUNTY CARES	42,183.38	42,183.38	0.00	0.00	100.00	0.00
2542 CARE AND UPKEEP OF BUILDING		745,597.16	746,771.89	0.00	(1,174.73)	100.16	28,788.01
10 2543 6332 200 0000 1 00000	OM GROUNDS SNOW REMVL	936.00	936.00	0.00	0.00	100.00	0.00
2543 CARE & UPKEEP OF GROUNDS		936.00	936.00	0.00	0.00	100.00	0.00
10 2546 6411 000 0000 1 00000	BLDG SECURITY SUPPLY	12,500.00	12,500.00	0.00	0.00	100.00	0.00
2546 SECURITY SERVICES		12,500.00	12,500.00	0.00	0.00	100.00	0.00
10 2552 6141 000 0000 1 00000	TRANS UNUSED DAYS	8,910.00	8,910.00	0.00	0.00	100.00	1,485.00
10 2552 6151 000 0000 1 00000	TRANS CLASSIF SALARY	193,332.29	193,332.29	0.00	0.00	100.00	27,622.28
10 2552 6151 100 0000 1 00000	TRANS ACTIVITY TRIPS	11,244.46	11,244.46	0.00	0.00	100.00	794.05
10 2552 6151 400 0000 1 00000	TRANS DRIVER TRAINING	1,530.00	1,530.00	0.00	0.00	100.00	0.00
10 2552 6161 000 0000 1 00000	TRANS SUB DRIVER SALA	3,447.00	3,447.00	0.00	0.00	100.00	0.00
10 2552 6161 000 0000 4 42501	TRANS SUB- CARES TRANSP SUPPLEMENTAL	12,490.93	12,490.93	0.00	0.00	100.00	2,088.00
10 2552 6211 000 0000 1 00000	TRANS TCHR RETIREMENT	53.21	53.21	0.00	0.00	100.00	0.00
10 2552 6211 100 0000 1 00000	TEACHERS' RETIREMENT	812.62	812.62	0.00	0.00	100.00	77.07
10 2552 6211 200 0000 1 00000	TRANS RETIRE CERT DRV	70.32	70.32	0.00	0.00	100.00	0.00
10 2552 6211 400 0000 1 00000	BUS TRAINING TEACHERS' RETIREMENT	43.49	43.49	0.00	0.00	100.00	0.00
10 2552 6221 000 0000 1 00000	TRANS CLASSIF RETIREM	6,215.23	6,215.23	0.00	0.00	100.00	710.96

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10 2552 6221 100 0000 1 00000	NON-TEACHER RETIREMENT	306.34	306.34	0.00	0.00	100.00	18.01	
10 2552 6221 400 0000 1 00000	BUS TRAINING NON-TEACHER RETIREMENT	30.84	30.84	0.00	0.00	100.00	0.00	
10 2552 6231 000 0000 1 00000	TRANS FICA	12,217.00	12,217.00	0.00	0.00	100.00	2,314.67	
10 2552 6231 000 0000 4 42501	FICA CARES TRANS SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	(557.52)	
10 2552 6231 100 0000 1 00000	OASDI INSURANCE	349.69	349.69	0.00	0.00	100.00	16.28	
10 2552 6231 400 0000 1 00000	OASDI BUS TRAINING INSURANCE	76.22	76.22	0.00	0.00	100.00	0.00	
10 2552 6232 000 0000 1 00000	TRANS MEDICARE TAX	2,705.68	2,705.68	0.00	0.00	100.00	384.55	
10 2552 6232 000 0000 4 42501	TRANS MEDICARE-CARES TRANS SUPPLEMENTAL	156.76	156.76	0.00	0.00	100.00	26.44	
10 2552 6232 100 0000 1 00000	MEDICARE	163.18	163.18	0.00	0.00	100.00	11.53	
10 2552 6232 400 0000 1 00000	BUS TRAINING MEDICARE	22.23	22.23	0.00	0.00	100.00	0.00	
10 2552 6241 000 0000 1 00000	TRANS BD PD INSURANCE	54,202.07	54,202.07	0.00	0.00	100.00	10,967.81	
10 2552 6241 000 0000 4 42501	TRANS EMPLOYEE INS CARES TRANS SUPPLEMEN	(156.76)	(156.76)	0.00	0.00	100.00	(5,281.56)	
10 2552 6261 000 0000 1 00000	TRANS WORKMANS COMP	9,633.32	9,633.32	0.00	0.00	100.00	0.00	
10 2552 6319 000 0000 1 00000	TRANS PHYS / INSERV	1,215.00	1,215.00	0.00	0.00	100.00	0.00	
10 2552 6319 100 0000 1 00000	TRANS CONTRACTED SERV	3,839.99	3,839.99	0.00	0.00	100.00	0.00	
10 2552 6332 000 0000 1 00000	TRANS REPAIR/MAINT	12,951.51	12,951.51	0.00	0.00	100.00	1,070.61	
10 2552 6343 000 0000 1 00000	TRANS TRAVEL	66.00	66.00	0.00	0.00	100.00	0.00	
10 2552 6351 000 0000 1 00000	TRANS FLEET INSURANCE	8,021.48	8,021.48	0.00	0.00	100.00	0.00	
10 2552 6411 000 0000 1 00000	TRANS SUPPLIES	35,406.83	35,422.00	0.00	(15.17)	100.04	2,456.89	
10 2552 6411 000 0000 4 42501	CARES Transportation Supp Supplies	924.25	924.25	0.00	0.00	100.00	0.00	
10 2552 6483 000 0000 1 00000	TRANS LP GAS	104.58	104.58	0.00	0.00	100.00	0.00	
10 2552 6486 000 0000 1 00000	TRANS GAS / DIESEL	28,851.76	28,851.76	0.00	0.00	100.00	0.00	
20 2552 6111 000 0000 1 00000	TRANS SUPERVISOR SALA	6,000.00	6,000.00	0.00	0.00	100.00	500.00	
20 2552 6211 000 0000 1 00000	TRANS TCHR RETIREMENT	870.00	870.00	0.00	0.00	100.00	72.50	
20 2552 6232 000 0000 1 00000	TRANS MEDICARE TAX	87.00	87.00	0.00	0.00	100.00	7.25	
20 2552 6241 000 0000 1 00000	TRANS BD PD INSURANCE	0.53	0.53	0.00	0.00	100.00	0.53	
40 2552 6552 000 0000 1 00000	TRANS VEH LEASE/PURCH	221,935.84	221,935.84	0.00	0.00	100.00	0.00	
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP		638,130.89	638,146.06	0.00	(15.17)	100.00	44,785.35	
10 2561 6151 000 0000 1 00000	FD SERV-COOK SALARIES	144,640.76	144,640.76	0.00	0.00	100.00	23,896.10	
10 2561 6161 000 0000 1 00000	FD SERV-SUBS SALARY	2,202.66	2,202.66	0.00	0.00	100.00	0.00	
10 2561 6221 000 0000 1 00000	FD SERV-CLASSIF RETIR	13,261.77	13,261.77	0.00	0.00	100.00	2,202.33	
10 2561 6231 000 0000 1 00000	FD SERV-FICA	8,149.44	8,149.44	0.00	0.00	100.00	1,330.84	
10 2561 6232 000 0000 1 00000	FD SERV-MEDICARE TAX	1,905.90	1,905.90	0.00	0.00	100.00	311.25	
10 2561 6241 000 0000 1 00000	FD SERV-BD PD INSURAN	49,206.40	49,206.40	0.00	0.00	100.00	8,208.00	
10 2561 6261 000 0000 1 00000	FD SERV-WORKMANS COM	8,895.12	8,895.12	0.00	0.00	100.00	0.00	
10 2561 6332 000 0000 1 00000	FD SERV-REPAIR/MAINT	2,009.00	2,009.00	0.00	0.00	100.00	406.00	
10 2561 6411 000 0000 1 00000	FD SERV-SUPPLIES	21,109.20	21,109.20	0.00	0.00	100.00	4,145.75	
10 2561 6471 000 0000 1 00000	FD SERV-FOOD SUPPLIES	175,553.48	175,553.48	0.00	0.00	100.00	10,168.30	
40 2561 6541 000 0000 1 00000	FD SERV EQUIPMENT	67,091.76	67,091.76	0.00	0.00	100.00	59,623.61	
2561 SERVICE AREA DIRECTION		494,025.49	494,025.49	0.00	0.00	100.00	110,292.18	
10 3511 6151 000 0000 0 00000	CLASSIF SALARY - EC	25,760.00	25,760.00	0.00	0.00	100.00	4,293.30	
10 3511 6221 000 0000 0 00000	CLASSIF RETIREMENT-EC	2,177.18	2,177.18	0.00	0.00	100.00	362.92	
10 3511 6231 000 0000 0 00000	FICA - EC	1,567.32	1,567.32	0.00	0.00	100.00	263.52	
10 3511 6232 000 0000 0 00000	MEDICARE TAX - EC	366.48	366.48	0.00	0.00	100.00	61.64	
10 3511 6241 000 0000 0 00000	PAT EMPLOYEE INSURANCE	5,976.78	5,976.78	0.00	0.00	100.00	996.98	
10 3511 6343 000 4020 3 00000	TRAVEL - EC	118.36	118.36	0.00	0.00	100.00	0.00	

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 3511 6411 000 4020 3 00000	SUPPLIES - EC	12.00	12.00	0.00	0.00	100.00	0.00
10 3511 6411 000 4020 3 32400	PAT SUPPLIES	862.50	862.50	0.00	0.00	100.00	0.00
3511	EARLY CHILDHOOD PROGRAM	36,840.62	36,840.62	0.00	0.00	100.00	5,978.36
10 3512 6151 000 7500 1 00000	PREK CLSFD SALARY	14,263.00	14,263.00	0.00	0.00	100.00	2,377.20
10 3512 6151 000 7500 4 45100	PREK TITLE CLSFD SALA	17,030.00	17,030.00	0.00	0.00	100.00	2,838.30
10 3512 6221 000 7500 1 00000	PREK CLSFD RETIREMENT	978.47	978.47	0.00	0.00	100.00	163.08
10 3512 6221 000 7500 4 45100	PRE-K TITLE CLASS RET	1,590.19	1,590.19	0.00	0.00	100.00	265.09
10 3512 6231 000 7500 1 00000	PREK CLSFD FICA	884.28	884.28	0.00	0.00	100.00	147.38
10 3512 6231 000 7500 4 45100	PREK TITLE FICA	1,040.36	1,040.36	0.00	0.00	100.00	173.26
10 3512 6232 000 7500 1 00000	PREK CLSFD MED TAX	206.76	206.76	0.00	0.00	100.00	34.46
10 3512 6232 000 7500 4 45100	PREK TITLE CLSFD MEDI	243.32	243.32	0.00	0.00	100.00	40.52
10 3512 6241 000 7500 4 45100	PREK TITLE BD PD INS	6,150.80	6,150.80	0.00	0.00	100.00	1,026.00
10 3512 6410 000 7500 1 00000	PREK SUPPLIES	9.66	9.66	0.00	0.00	100.00	0.00
10 3512 6411 000 7500 4 45100	PREK TITLE 1 SUPPLIES	1,470.64	1,470.64	0.00	0.00	100.00	0.00
20 3512 6111 000 7500 1 00000	PREK TCHR SALARY	31,400.00	31,400.00	0.00	0.00	100.00	5,233.30
20 3512 6111 000 7500 4 45100	PREK TITLE TCHR SALAR	47,756.00	47,756.00	0.00	0.00	100.00	7,959.40
20 3512 6211 000 7500 1 00000	PREK TCHR RETIREMENT	6,716.35	6,716.35	0.00	0.00	100.00	913.60
20 3512 6211 000 7500 4 45100	PREK TITLE TCHR RETIR	7,780.59	7,780.59	0.00	0.00	100.00	1,296.89
20 3512 6232 000 7500 1 00000	PREK TCHR MEDICARE TA	442.26	442.26	0.00	0.00	100.00	75.06
20 3512 6232 000 7500 4 45100	PREK TITLE TCHR MEDIC	617.88	617.88	0.00	0.00	100.00	110.88
20 3512 6241 000 7500 1 00000	PREK TCHR BD PD INS	6,398.03	6,398.03	0.00	0.00	100.00	1,067.23
20 3512 6241 000 7500 4 45100	PREK TITLE TCHR BD PD	5,903.57	5,903.57	0.00	0.00	100.00	984.77
3512	EARLY CHILDHOOD INSTRUCTION	150,882.16	150,882.16	0.00	0.00	100.00	24,706.42
10 3911 6411 000 4020 3 32400	SUPPLIES	1,681.21	1,681.21	0.00	0.00	100.00	0.00
3911	OTHER COMMUNITY SERVICES	1,681.21	1,681.21	0.00	0.00	100.00	0.00
40 4031 6521 000 0000 4 02020	FEMA ARCHITECTURE AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6521 000 1050 1 00021	FEMA IN-ELIGIBLE EXPENSES	46,892.96	46,892.96	0.00	0.00	100.00	0.00
40 4031 6521 000 1050 4 00020	FEMA ELIGIBLE EXPENSES	208,585.43	208,585.43	0.00	0.00	100.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	255,478.39	255,478.39	0.00	0.00	100.00	0.00
40 4051 6521 000 0000 1 00000	BLDG IMPROVEMENTS	382,746.74	382,746.74	0.00	0.00	100.00	0.00
40 4051 6521 000 0000 1 02021	GYM RENOVATION	48,360.93	48,201.93	0.00	159.00	99.67	28,701.93
4051	BUILDING ACQ, CONST & IMPROVEMENT	431,107.67	430,948.67	0.00	159.00	99.96	28,701.93
40 5131 6613 000 0000 1 00000	REDEMPTION OF PRINCIPAL-LEASE	124,827.71	124,827.71	0.00	0.00	100.00	10,450.03
40 5131 6613 000 0000 1 00006	WHITE RIVER PRINCIPAL	25,272.74	29,309.95	0.00	(4,037.21)	115.97	0.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	150,100.45	154,137.66	0.00	(4,037.21)	102.69	10,450.03
40 5231 6623 000 0000 1 00006	WHITE RIVER INTEREST LEASE-PURCHASE	10,152.45	6,115.24	0.00	4,037.21	60.23	0.00
40 5231 6623 300 0000 1 00000	INTEREST-BIOMASS/WIND	886.45	886.45	0.00	0.00	100.00	26.15
5231	INTEREST-LEASE PURCHASE AGREEMENT	11,038.90	7,001.69	0.00	4,037.21	63.43	26.15
		7,563,624.80	7,575,012.30	(1.50)	(11,387.50)	100.15	958,734.94
		7,563,624.80	7,575,012.30	(1.50)	(11,387.50)	100.15	958,734.94