



Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
40 2152	SOC SEC PAYABLE	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 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
40 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2153	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 2154	MISC/GROUP INSURANCE	0.00	550.23	0.00	(550.23)	0.00	(713.60)
10 2154 010	RETIREE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	MISC/GROUP INSURANCE	0.00	208.90	0.00	(208.90)	0.00	0.00
40 2154	MISC/GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	759.13	0.00	(759.13)	0.00	(713.60)
10 2156	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE 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
10 2157	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEA RET PAYABLE	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 2159	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	OTHER DEDUCTIONS	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
		0.00	759.13	0.00	(759.13)	0.00	(713.60)
10 6010	APPROPRIATIONS	0.00	2,011,748.24	0.00	(2,011,748.24)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	3,924,532.02	0.00	(3,924,532.02)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	326,668.50	0.00	(326,668.50)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	84,402.48	0.00	(84,402.48)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	46,301.51	0.00	(46,301.51)	0.00	0.00
6010	APPROPRIATIONS	0.00	6,393,652.75	0.00	(6,393,652.75)	0.00	0.00
10 6030	EXPENDITURES	0.00	(1,563,154.75)	0.00	1,563,154.75	0.00	(142,036.33)
20 6030	EXPENDITURES	0.00	(2,000,995.55)	0.00	2,000,995.55	0.00	(324,792.31)
30 6030	EXPENDITURES	0.00	(326,032.50)	0.00	326,032.50	0.00	(278,016.25)
40 6030	EXPENDITURES	0.00	(268,304.31)	0.00	268,304.31	0.00	0.00
60 6030	EXPENDITURES	0.00	(81,331.65)	0.00	81,331.65	0.00	(2,374.52)
6030	EXPENDITURES	0.00	(4,239,818.76)	0.00	4,239,818.76	0.00	(747,219.41)
		0.00	2,153,833.99	0.00	(2,153,833.99)	0.00	(747,219.41)
10 3110	BUDGETED FUND BALANCE	0.00	755,364.05	0.00	(755,364.05)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(979,088.25)	0.00	979,088.25	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	89,587.25	0.00	(89,587.25)	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	106,068.52	0.00	(106,068.52)	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	28,068.43	0.00	(28,068.43)	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	(0.00)	0.00	0.00
10 3111	FUND BALANCE	0.00	4,477,658.49	0.00	(4,477,658.49)	0.00	227,658.68
20 3111	FUND BALANCE	0.00	(43,941.88)	0.00	43,941.88	0.00	(40,413.56)
30 3111	FUND BALANCE	0.00	426,868.71	0.00	(426,868.71)	0.00	(225,539.25)
40 3111	FUND BALANCE	0.00	213,476.02	0.00	(213,476.02)	0.00	24,777.97
60 3111	FUND BALANCE	0.00	595.00	0.00	(595.00)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 000 003	SA CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 005	SA CLASS OF 2024	0.00	360.04	0.00	(360.04)	0.00	0.00
60 3111 000 006	SA CLASS OF 2025	0.00	458.00	0.00	(458.00)	0.00	0.00
60 3111 000 007	SA IND ARTS	0.00	(7,920.35)	0.00	7,920.35	0.00	(625.24)
60 3111 000 011	SA HS STUDENT COUNCIL	0.00	358.66	0.00	(358.66)	0.00	765.50
60 3111 000 013	SA FCCLA	0.00	2,059.69	0.00	(2,059.69)	0.00	371.50
60 3111 000 016	SA PEP CLUB	0.00	313.52	0.00	(313.52)	0.00	0.00
60 3111 000 017	SA BAND FLOW THROUGH	0.00	(627.10)	0.00	627.10	0.00	0.00
60 3111 000 021	SA BETA CLUB	0.00	3,501.85	0.00	(3,501.85)	0.00	880.00
60 3111 000 023	SA FRENCH CLUB	0.00	175.98	0.00	(175.98)	0.00	0.00
60 3111 000 025	SA ATHLETIC GATE	0.00	86,512.39	0.00	(86,512.39)	0.00	8,695.00
60 3111 000 026	SA SODAS ELEMENTARY	0.00	142.17	0.00	(142.17)	0.00	0.00
60 3111 000 029	SA ELEMENTARY PRINCIPAL	0.00	242.82	0.00	(242.82)	0.00	0.00
60 3111 000 030	SA FLOWER FUND	0.00	20.00	0.00	(20.00)	0.00	0.00
60 3111 000 034	SA TEAM	0.00	11,696.01	0.00	(11,696.01)	0.00	0.00
60 3111 000 043	SA HONOR CHOIR	0.00	2,961.35	0.00	(2,961.35)	0.00	0.00
60 3111 000 047	SA LIBRARY	0.00	7,488.86	0.00	(7,488.86)	0.00	0.00
60 3111 000 060	SA PROM	0.00	(405.00)	0.00	405.00	0.00	0.00
60 3111 000 070	SA SENIOR CITIZENS	0.00	1,280.01	0.00	(1,280.01)	0.00	0.00
60 3111 000 075	SA FCA	0.00	205.66	0.00	(205.66)	0.00	0.00
60 3111 000 077	SA FINE ARTS CLUB	0.00	195.60	0.00	(195.60)	0.00	0.00
60 3111 000 083	SA 5K RUN	0.00	8,086.37	0.00	(8,086.37)	0.00	3,048.30
60 3111 000 088	SA SHOP CLUB	0.00	8,644.00	0.00	(8,644.00)	0.00	706.50
60 3111 000 089	SA LIFT A THON	0.00	3,129.38	0.00	(3,129.38)	0.00	0.00
60 3111 000 100	SA BOYS BASKETBALL FUNDRAISER	0.00	519.86	0.00	(519.86)	0.00	0.00
60 3111 000 101	SA FOOTBALL FUNDRAISER	0.00	4,945.00	0.00	(4,945.00)	0.00	0.00
60 3111 000 110	SA CHEERLEADER FUNDRAISER	0.00	2,577.38	0.00	(2,577.38)	0.00	(185.80)
60 3111 000 111	SA GIRLS BSKTBL FUNDRAISER	0.00	2,232.78	0.00	(2,232.78)	0.00	0.00
60 3111 000 112	SA BAND FUNDRAISER	0.00	8,060.92	0.00	(8,060.92)	0.00	0.00
60 3111 000 114	SA FBLA	0.00	(706.00)	0.00	706.00	0.00	215.00
60 3111 000 125	SA SOFTBALL FUNDRAISER	0.00	603.98	0.00	(603.98)	0.00	0.00
60 3111 000 150	SA BASEBALL FUNDRAISER	0.00	13,450.72	0.00	(13,450.72)	0.00	(232.32)
60 3111 000 201	SA CLASS OF 2020	0.00	192.79	0.00	(192.79)	0.00	0.00
60 3111 000 202	SA CLASS OF 2021	0.00	243.00	0.00	(243.00)	0.00	0.00
60 3111 000 204	SA CLASS OF 2023	0.00	284.53	0.00	(284.53)	0.00	0.00
60 3111 000 210	SA ATHLETIC CONCESSION	0.00	21,635.46	0.00	(21,635.46)	0.00	4,110.99
3111 FUND BALANCE		0.00	5,257,576.67	0.00	(5,257,576.67)	0.00	4,233.27
		0.00	5,257,576.67	0.00	(5,257,576.67)	0.00	4,233.27
10 5111	CURRENT TAXES	796,602.00	716,483.41	0.00	80,118.59	89.94	13,291.52
20 5111	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
30 5111	CURRENT TAXES	354,360.00	318,747.66	0.00	35,612.34	89.95	5,913.11
40 5111	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		1,150,962.00	1,035,231.07	0.00	115,730.93	89.94	19,204.63
10 5112	DELINQUENT TAXES	0.00	34,675.94	0.00	(34,675.94)	0.00	3,496.29
20 5112	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
30 5112	DELINQUENT TAXES	0.00	15,403.31	0.00	(15,403.31)	0.00	1,555.42
40 5112	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5112 DELINQUENT TAXES		0.00	50,079.25	0.00	(50,079.25)	0.00	5,051.71



General Ledger All Funds, All Accounts  
Regular; Processing Month 02/2022

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5179 032 1050	SA CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 036 1050	SA ATHLETIC EQUIPMENT	0.00	8,000.00	0.00	(8,000.00)	0.00	0.00
10 5179 037 1050	SA HS PRINCIPAL	35.27	0.00	0.00	35.27	0.00	0.00
10 5179 043 4020	SA ELEM MUSIC	568.00	0.00	0.00	568.00	0.00	0.00
10 5179 047 1050	SA LIBRARY HS	66.00	0.00	0.00	66.00	0.00	0.00
10 5179 047 4020	SA LIBRARY	2,569.92	0.00	0.00	2,569.92	0.00	0.00
10 5179 055 1050	BOYS BASKETBALL	1,658.00	0.00	0.00	1,658.00	0.00	0.00
10 5179 056 1050	TRACK BOYS & GIRLS	302.50	0.00	0.00	302.50	0.00	0.00
10 5179 058 1050	SA ESPORTS	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 059 1050	GIRLS BASKETBALL	895.00	0.00	0.00	895.00	0.00	0.00
10 5179 061 1050	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 069 1050	WAYNE PRESSLEY SCHOLA	700.00	400.00	0.00	300.00	57.14	0.00
10 5179 070 1050	SR. CITIZEN THANK DIN	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 073 4020	ELEMENTARY YEARBOOK	536.00	0.00	0.00	536.00	0.00	0.00
10 5179 088 1050	INDUSTRIAL ARTS CLUB	16,651.01	0.00	0.00	16,651.01	0.00	0.00
10 5179 096 1050	SA CROSS COUNTRY	112.00	328.00	0.00	(216.00)	292.86	0.00
10 5179 101 1050	FOOTBALL FUNDRAISER	40.00	0.00	0.00	40.00	0.00	0.00
10 5179 150 1050	BASEBALL FUNDRAISER	8,059.00	0.00	0.00	8,059.00	0.00	0.00
60 5179 000 1050	SA CLASS OF 2025 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 003 1050	SA CLASS OF 2022 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 004 1050	SA CLASS OF 2026	275.00	0.00	0.00	275.00	0.00	0.00
60 5179 005 1050	SA CLASS OF 2024 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 007 1050	SA IND ARTS REV	4,794.57	1,983.68	0.00	2,810.89	41.37	0.00
60 5179 008 1050	SA CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 011 1050	SA STU COUNCIL REV	3,750.00	4,924.00	0.00	(1,174.00)	131.31	765.50
60 5179 013 1050	SA FCCLA REV	0.00	3,184.50	0.00	(3,184.50)	0.00	471.50
60 5179 016 1050	SA PEP CLUB REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 017 1050	SA MUSIC/CHORUS REV	395.52	241.22	0.00	154.30	60.99	0.00
60 5179 021 1050	SA BETA CLUB	3,592.02	10,088.02	0.00	(6,496.00)	280.85	1,085.00
60 5179 029 4020	SA EL PRINCIPAL	4,499.30	479.50	0.00	4,019.80	10.66	0.00
60 5179 030 1050	SA FLOWER FUND	187.00	195.00	0.00	(8.00)	104.28	0.00
60 5179 034 4020	SA TEAM	10,798.60	18,102.00	0.00	(7,303.40)	167.63	0.00
60 5179 043 4020	SA ELEM MUSIC	20.00	252.00	0.00	(232.00)	1,260.00	0.00
60 5179 047 1050	SA LIBRARY	10.00	33.00	0.00	(23.00)	330.00	0.00
60 5179 047 4020	SA LIBRARY	0.00	2,363.45	0.00	(2,363.45)	0.00	0.00
60 5179 060 1050	SA PROM	3,870.00	0.00	0.00	3,870.00	0.00	0.00
60 5179 070 1050	SR. CITIZEN THANK DIN	0.00	1,665.15	0.00	(1,665.15)	0.00	0.00
60 5179 075 1050	SA FCA	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 077 1050	SA ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 083 1050	SA 5K RUN	0.00	7,377.00	0.00	(7,377.00)	0.00	3,222.00
60 5179 088 1050	INDUSTRIAL ARTS CLUB	0.00	8,644.00	0.00	(8,644.00)	0.00	706.50
60 5179 089 1050	SA LIFT A THON	2,700.00	0.00	0.00	2,700.00	0.00	0.00
60 5179 100 1050	BOYS BKTBL FUNDRAISER	1,043.00	2,594.00	0.00	(1,551.00)	248.71	0.00
60 5179 101 1050	FOOTBALL FUNDRAISER	0.00	3,970.00	0.00	(3,970.00)	0.00	0.00
60 5179 102 1050	CROSS COUNTRY FUNDRAISING	200.00	0.00	0.00	200.00	0.00	0.00
60 5179 110 1050	CHEERLEADER FUNDRAISI	2,754.57	4,709.54	0.00	(1,954.97)	170.97	20.00
60 5179 111 1050	GIRLS BASKETBALL FUND	380.00	1,708.50	0.00	(1,328.50)	449.61	0.00
60 5179 112 1050	SA BAND FUNDRAISER	59.15	7,875.00	0.00	(7,815.85)	13,313.61	0.00
60 5179 114 1050	SA FBLA	795.00	675.00	0.00	120.00	84.91	215.00
60 5179 125 1050	SOFTBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00

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60 5179 150 1050	BASEBALL FUNDRAISER	610.00	6,239.00	0.00	(5,629.00)	1,022.79	0.00
60 5179 201 1050	SA CLASS OF 2020 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 202 1050	SA CLASS OF 2021 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 204 1050	SA CLASS OF 2023 REV	0.00	320.58	0.00	(320.58)	0.00	0.00
60 5179 216 1050	SA CONCESSION STAND	0.00	8,275.45	0.00	(8,275.45)	0.00	3,959.45
5179	OTHER PUPIL ACTIVITY INCOME	75,391.43	105,210.59	0.00	(29,819.16)	139.55	10,444.95
20 5195	PRIOR PERIOD ADJUST	0.00	0.00	0.00	0.00	0.00	0.00
30 5195	PRIOR PERIOD ADJ	0.00	0.00	0.00	0.00	0.00	0.00
5195	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 5198	OTHER LOCAL REV	0.00	0.00	0.00	0.00	0.00	0.00
20 5198	OTHER LOCAL REV	0.00	0.00	0.00	0.00	0.00	0.00
30 5198	OTHER LOCAL REV	716.03	0.00	0.00	716.03	0.00	0.00
40 5198	OTHER LOCAL REV	0.00	0.00	0.00	0.00	0.00	0.00
5198	MISCELLANEOUS LOCAL REVENUE	716.03	0.00	0.00	716.03	0.00	0.00
10 5211	FINES FORFEIT ETC	0.00	0.00	0.00	0.00	0.00	0.00
20 5211	FINES FORFEIT ETC	9,859.61	7,390.22	0.00	2,469.39	74.95	0.00
30 5211	FINES FORFEIT ETC	0.00	0.00	0.00	0.00	0.00	0.00
5211	FINES, ESCHEATS, OVERPLUS	9,859.61	7,390.22	0.00	2,469.39	74.95	0.00
10 5221	RAILROAD UTIL	165,885.18	173,334.86	0.00	(7,449.68)	104.49	173,334.86
20 5221	RAILROAD UTIL	0.00	0.00	0.00	0.00	0.00	0.00
30 5221	RAILROAD UTIL	52,036.62	41,909.15	0.00	10,127.47	80.54	41,909.15
40 5221	RAILROAD UTIL	0.00	0.00	0.00	0.00	0.00	0.00
5221	STATE ASSESSED UTILITY TAX	217,921.80	215,244.01	0.00	2,677.79	98.77	215,244.01
10 5237	OTHER COUNTY REV	220.70	0.00	0.00	220.70	0.00	0.00
20 5237	OTHER COUNTY REV	0.00	0.00	0.00	0.00	0.00	0.00
30 5237	OTHER COUNTY REV	0.00	0.00	0.00	0.00	0.00	0.00
40 5237	OTHER COUNTY REV	0.00	0.00	0.00	0.00	0.00	0.00
5237	OTHER COUNTY REVENUE	220.70	0.00	0.00	220.70	0.00	0.00
10 5311	BASIC FORMULA	774,698.83	472,892.23	0.00	301,806.60	61.04	63,205.25
20 5311	BASIC FORMULA	2,324,096.49	1,549,090.69	0.00	775,005.80	66.65	189,614.75
5311	BASIC FORMULA	3,098,795.32	2,021,982.92	0.00	1,076,812.40	65.25	252,820.00
10 5312	TRANSPORTATION REV	15,799.00	16,813.00	0.00	(1,014.00)	106.42	2,105.00
20 5312	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
40 5312	TRANSPORTATION REV	0.00	0.00	0.00	0.00	0.00	0.00
5312	TRANSPORTATION	15,799.00	16,813.00	0.00	(1,014.00)	106.42	2,105.00
20 5319	CLASSROOM TRUST FUND	57,351.66	25,871.88	0.00	31,479.78	45.11	0.00
40 5319	CLASSROOM TRUST FUND	190,471.00	148,974.23	0.00	41,496.77	78.21	21,782.97
5319	BASIC FORMULA-CLASSROOM TRUST	247,822.66	174,846.11	0.00	72,976.55	70.55	21,782.97
10 5324	ECH SCREEN/PAT PRG	2,750.00	0.00	0.00	2,750.00	0.00	0.00
20 5324	ECH SCREEN/PAT PROG	0.00	0.00	0.00	0.00	0.00	0.00
5324	EDUCATION & SCREENING PROGRAM	2,750.00	0.00	0.00	2,750.00	0.00	0.00
10 5332	CAREER EDUCATION	0.00	1,230.00	0.00	(1,230.00)	0.00	1,230.00
20 5332	CAREER EDUCATION	2,978.00	0.00	0.00	2,978.00	0.00	0.00
40 5332	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
5332	CAREER EDUCATION	2,978.00	1,230.00	0.00	1,748.00	41.30	1,230.00
10 5333 000 0000 33300	STATE FOOD SERVICE	3,443.94	0.00	0.00	3,443.94	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5333	FOOD SERVICE	3,443.94	0.00	0.00	3,443.94	0.00	0.00
40 5359	CAREER EDU ENHANCEMNT	0.00	0.00	0.00	0.00	0.00	0.00
5359 5359		0.00	0.00	0.00	0.00	0.00	0.00
10 5381	SPEC.ED XTRAORDY CST	0.00	0.00	0.00	0.00	0.00	0.00
5381	HIGH NEED FUND-SPED	0.00	0.00	0.00	0.00	0.00	0.00
10 5397	OTHER STATE REVENUE	10,303.66	250.00	0.00	10,053.66	2.43	0.00
20 5397	STATE OTHER REV	0.00	0.00	0.00	0.00	0.00	0.00
5397	OTHER STATE REVENUE	10,303.66	250.00	0.00	10,053.66	2.43	0.00
10 5412 000 0000 25397	MAXIMUS MCD REIMBURSE	9,720.17	8,191.21	0.00	1,528.96	84.27	0.00
20 5412 000 0000 25397	MAXIMUS MCD REIMBURSE	9,720.18	0.00	0.00	9,720.18	0.00	0.00
5412	MEDICAID	19,440.35	8,191.21	0.00	11,249.14	42.14	0.00
20 5423 000 0000 42300	CRRSA ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
5423	CRRSA ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 5424 000 0000 42400	CARES EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
20 5424 000 0000 42400	CARES EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
5424	CARES EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 0000 42500	CARES CONNECTIVITY GEER	14,111.82	14,111.82	0.00	0.00	100.00	0.00
10 5425 000 0000 42501	CARES TRANSPORTATION SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5425	CARES TRANSPORTATION SUPPLEMENT	14,111.82	14,111.82	0.00	0.00	100.00	0.00
10 5427 000 0000 42701	PERKINS CAREER EDU	0.00	0.00	0.00	0.00	0.00	0.00
20 5427 000 0000 42701	PERKINS CAREER EDU	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 5427 000 0000 42701	PERKINS CAREER EDU	0.00	0.00	0.00	0.00	0.00	0.00
5427	PERKINS BASIC GRANT, CAREER ED	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5428 000 0000 42804	CARES K-12 SUPPORT (CRF)	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 001 0000 42804	CARES K-12 STUDENT ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
20 5428 000 0000 42804	CARES K-12 SUPPORT (CRF)	0.00	0.00	0.00	0.00	0.00	0.00
40 5428 001 0000 42800	CARES K-12 STUDENT ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
5428	CARES K-12 SUPPORT (CRF)	0.00	0.00	0.00	0.00	0.00	0.00
10 5437 000 0000 43705	SPEC ED SWIS	0.00	0.00	0.00	0.00	0.00	0.00
40 5437 000 0000 43705	ASSISTIVE TECHONOGY REIM	0.00	2,995.00	0.00	(2,995.00)	0.00	2,995.00
5437	IDEA GRANT	0.00	2,995.00	0.00	(2,995.00)	0.00	2,995.00
10 5441 000 0000 44100	IND W/DIS - IDEA	38,000.00	26,567.08	0.00	11,432.92	69.91	26,567.08
20 5441 000 0000 44100	IND W/DIS - IDEA	137,337.41	90,428.70	0.00	46,908.71	65.84	90,428.70
40 5441 000 0000 44100	IDEA - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	175,337.41	116,995.78	0.00	58,341.63	66.73	116,995.78
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	242,672.40	158,612.55	0.00	84,059.85	65.36	0.00
5445	SCHOOL LUNCH PROGRAM	242,672.40	158,612.55	0.00	84,059.85	65.36	0.00
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	66,905.04	48,317.28	0.00	18,587.76	72.22	7,747.27
5446	SCHOOL BREAKFAST PROGRAM	66,905.04	48,317.28	0.00	18,587.76	72.22	7,747.27
10 5451 000 0000 45100	TITLE I - FUND 1	65,394.00	0.00	0.00	65,394.00	0.00	0.00
20 5451 000 0000 45100	TITLE I FUND 2	128,892.00	59,374.72	0.00	69,517.28	46.07	0.00
40 5451 000 0000 45100	TITLE I - FUND 4	0.00	0.00	0.00	0.00	0.00	0.00
5451	TITLE 1	194,286.00	59,374.72	0.00	134,911.28	30.56	0.00
10 5461 000 0000 46100	TITLE IV.A	14,735.00	0.00	0.00	14,735.00	0.00	0.00
20 5461 000 0000 46100	TITLE IV.A.	0.00	4,360.43	0.00	(4,360.43)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 5461 000 0000 46100	TITLE IV.A	0.00	0.00	0.00	0.00	0.00	0.00
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	14,735.00	4,360.43	0.00	10,374.57	29.59	0.00
10 5465 000 0000 46500	TITLE II - FUND 1	27,411.00	0.00	0.00	27,411.00	0.00	0.00
20 5465 000 0000 46500	TITLE II - FUND 2	0.00	7,735.56	0.00	(7,735.56)	0.00	0.00
40 5465 000 0000 46500	TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
5465	TITLE IIA	27,411.00	7,735.56	0.00	19,675.44	28.22	0.00
10 5471 000 0000 47100	FOOD & NUTRITION SERVICES CNEOC	0.00	22,628.44	0.00	(22,628.44)	0.00	0.00
5471	CHILD NUTRITION PROGRAM EMERGENCY OPERATING COST REIM	0.00	22,628.44	0.00	(22,628.44)	0.00	0.00
10 5473 000 0000 47300	CARES FOOD & NUTRITION LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
5473	CARES FOOD & NUTRITION LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 5474 000 0000 47400	CARES FOOD & NUTRITION BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
5474	CARES FOOD & NUTRITION BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 0000 05497	OTHER FEDERAL REVENUE	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
30 5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
40 5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
40 5631	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
5631	NET INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	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
40 5651	SALE OF OTHER PROPERT	0.00	3,400.00	0.00	(3,400.00)	0.00	0.00
5651	SALE OF OTHER PROPERTY	0.00	3,400.00	0.00	(3,400.00)	0.00	0.00
30 5691	TEMPORARY DIRECT DEP	0.00	0.00	0.00	0.00	0.00	0.00
5691	TEMPORARY DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
30 5692	REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00
5692	5692	0.00	0.00	0.00	0.00	0.00	0.00
20 5811 000 1050	TUITION OTHER DIST.	12,544.00	0.00	0.00	12,544.00	0.00	0.00
20 5811 000 4020	TUITION OTHER DIST.	0.00	572.00	0.00	(572.00)	0.00	0.00
5811	TUITION FROM OTHER LEAS	12,544.00	572.00	0.00	11,972.00	4.56	0.00
		6,393,652.75	4,742,196.84	0.00	1,651,455.91	74.17	751,452.68
		6,393,652.75	4,742,196.84	0.00	1,651,455.91	74.17	751,452.68
10 1111 6231 000 4020 3 00000	EL SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKMENS COMP	4,853.50	0.00	0.00	4,853.50	0.00	0.00
10 1111 6271 000 4020 3 00000	EL UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6337 000 4020 1 00000	EL TECH R & M	15,000.00	9,790.74	0.00	5,209.26	65.27	0.00
10 1111 6337 000 4020 4 42804	TECH RELATED R&M CARES K-12 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6337 000 4020 4 43705	EL TECH RELATED REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6391 000 4020 2 00000	EL PURCHASE SERVICES	4,953.40	7,579.33	0.00	(2,625.93)	153.01	81.75
10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES	29,000.00	32,754.49	4,294.79	(3,754.49)	127.76	1,069.84









Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1221 6232 000 4020 3 12210	SE MEDICARE	1,902.66	1,066.39	0.00	836.27	56.05	172.94
20 1221 6232 000 4020 4 44100	SE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SE TEACHER INSURANCE	19,612.86	12,058.93	0.00	7,553.93	61.48	(1,879.07)
20 1221 6241 000 1050 4 44100	SE TEACHER INSURANCE	7,000.00	4,666.67	0.00	2,333.33	66.67	4,666.67
20 1221 6241 000 4020 3 12210	SE TEACHER INSURANCE	13,700.60	9,258.53	0.00	4,442.07	67.58	(2,847.27)
20 1221 6241 000 4020 4 44100	SE TEACHER INSURANCE	7,000.00	4,666.67	0.00	2,333.33	66.67	4,666.67
20 1221 6271 000 1050 3 12210	SE UNEMPLOYMENT	387.00	0.00	0.00	387.00	0.00	0.00
40 1221 6541 000 1050 3 12210	SE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1221 6541 000 4020 3 12210	SE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1221 6543 000 4020 4 43705	SE EQUIP ASSISTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES		603,334.78	318,609.08	1,465.08	284,725.70	53.05	50,623.74
10 1224 6391 000 4020 4 44100	PROPORTIONATE SHARE- PURCHASED SERVICES	0.00	426.29	0.00	(426.29)	0.00	192.55
20 1224 6111 000 4020 4 44100	SE SALARY	1,687.78	0.00	0.00	1,687.78	0.00	0.00
1224 PROPORTIONATE SHARE SERVICES		1,687.78	426.29	0.00	1,261.49	25.26	192.55
10 1251 6151 510 4020 4 45100	TITLE I/SUPPORT STAFF	15,788.00	10,311.11	0.00	5,476.89	65.31	1,700.39
10 1251 6221 510 4020 4 45100	TITLE I FED NON T RET	1,511.00	920.14	0.00	590.86	60.90	152.11
10 1251 6231 510 4020 4 45100	TITLE I FED MAT SOCSE	980.00	606.91	0.00	373.09	61.93	100.03
10 1251 6232 510 4020 4 45100	TITLE I NONTEA MEDICR	341.00	141.93	0.00	199.07	41.62	23.39
10 1251 6241 510 4020 4 45100	TITLE 1/INSURANCE FED	6,231.00	3,115.20	0.00	3,115.80	50.00	519.20
10 1251 6411 510 4020 4 45100	TITLE I/SUPPLIES FED	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 510 4020 4 45100	TITLE I/SALARY FED	89,500.00	44,750.04	0.00	44,749.96	50.00	7,458.34
20 1251 6151 510 4020 4 45100	TITLE I/SUPPORT STAFF	15,788.00	1,416.05	0.00	14,371.95	8.97	0.00
20 1251 6211 510 4020 4 45100	TITLE I TEACH RETIRE	16,094.00	7,373.58	0.00	8,720.42	45.82	1,228.93
20 1251 6221 510 4020 4 45100	TITLE I FED NON T RET	665.19	97.14	0.00	568.05	14.60	0.00
20 1251 6231 510 4020 4 45100	TITLE I SOCIAL SECURI	349.24	87.80	0.00	261.44	25.14	0.00
20 1251 6232 510 4020 4 45100	TITLE I MEDICARE	1,231.77	633.25	0.00	598.52	51.41	102.12
20 1251 6241 510 4020 4 45100	TITLE I/INSURANCE FED	12,462.00	6,132.80	0.00	6,329.20	49.21	1,021.40
1251 SUPPLEMENTAL INSTRUCTION		160,941.20	75,585.95	0.00	85,355.25	46.96	12,305.91
10 1281 6319 000 4020 4 44100	EARLY CHILDHOOD SP ED-PURCH SERVICE	0.00	1,089.17	0.00	(1,089.17)	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION		0.00	1,089.17	0.00	(1,089.17)	0.00	0.00
10 1321 6411 000 1050 2 00000	BUSINESS ED SUPPLIES	5,000.00	4,691.26	0.00	308.74	93.83	0.00
10 1321 6412 000 1050 2 00000	BUSINESS SUPPLIES-TECHNOLOGY RELATED	0.00	209.99	0.00	(209.99)	0.00	0.00
10 1321 6412 000 1050 4 13203	BUSINESS SUPPLIES-TECH RELATED CTE GRANT	0.00	2,460.00	0.00	(2,460.00)	0.00	0.00
20 1321 6111 000 1050 3 00000	BUSINESS EDU SALARY	29,311.00	16,410.98	0.00	12,900.02	55.99	1,494.33
20 1321 6111 000 1050 4 33203	BUSINESS EDU SALARY	1,489.00	1,489.00	0.00	0.00	100.00	1,489.00
20 1321 6111 000 1050 4 42701	CARL PERKINS SALARY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BUSINESS ED RETIRE	6,000.00	3,045.24	0.00	2,954.76	50.75	507.54
20 1321 6232 000 1050 3 00000	BUSINESS ED MEDICARE	600.00	251.10	0.00	348.90	41.85	41.85
20 1321 6241 000 1050 3 00000	BUSINESS ED MED INSUR	6,231.00	3,115.20	0.00	3,115.80	50.00	519.20
40 1321 6541 000 1050 1 00000	BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
1321 HEALTH OCCUPATIONS		53,631.00	31,672.77	0.00	21,958.23	59.06	4,051.92
10 1331 6411 000 1050 2 00000	FACS SUPPLIES	4,000.00	3,210.01	604.90	789.99	95.37	0.00
20 1331 6111 000 1050 3 00000	FACS SALARY	36,811.00	17,661.02	0.00	19,149.98	47.98	1,702.67
20 1331 6111 000 1050 4 33204	FACS SALARY	1,489.00	1,489.00	0.00	0.00	100.00	1,489.00
20 1331 6211 000 1050 3 00000	FACS TEACHER RETIRE	6,457.00	3,284.24	0.00	3,172.76	50.86	535.29

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1331 6232 000 1050 3 00000	FACS MEDICARE	555.00	199.57	0.00	355.43	35.96	32.84
20 1331 6241 000 1050 3 00000	FACS MEDICAL INSURANC	6,231.00	3,513.20	0.00	2,717.80	56.38	502.20
1331	BUSINESS, MARKETING, MANAGEMENT	55,543.00	29,357.04	604.90	26,185.96	53.94	4,262.00
10 1361 6411 000 1050 2 00000	INDUSTRIAL ARTS SUPPL	8,000.00	2,583.79	0.00	5,416.21	32.30	0.00
10 1361 6412 000 1050 2 00000	IA SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6412 000 1050 4 13203	IA SUPPLIES-TECH RELATED-CTE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6111 000 1050 3 00000	INDUSTRIAL ARTS SAL	38,777.00	19,388.52	0.00	19,388.48	50.00	3,231.42
20 1361 6211 000 1050 3 00000	INDUSTRIAL ART RETIRE	7,384.00	3,261.18	0.00	4,122.82	44.17	543.53
20 1361 6232 000 1050 3 00000	INDUSTRIAL ARTS MED	562.00	261.90	0.00	300.10	46.60	43.65
20 1361 6241 000 1050 3 00000	INDUSTRIAL ART MED IN	6,231.00	3,115.20	0.00	3,115.80	50.00	519.20
1361	OTHER VOCATIONAL	60,954.00	28,610.59	0.00	32,343.41	46.94	4,337.80
10 1411 6111 000 1050 3 00000	SA ACTIVITIES STIPEND	100.00	1,420.00	0.00	(1,320.00)	1,420.00	0.00
10 1411 6151 000 1050 1 00000	PT XTRA DU & ACT SAL	4,210.00	2,786.64	0.00	1,423.36	66.19	0.00
10 1411 6211 000 1050 1 00000	TEACHERS' RETIREMENT	482.83	367.44	0.00	115.39	76.10	0.00
10 1411 6221 000 1050 3 00000	SA ACTIVITIES RETIREMENT	6.86	59.68	0.00	(52.82)	869.97	0.00
10 1411 6231 000 1050 1 00000	SA ACTIVITIES SOC SEC	0.00	15.65	0.00	(15.65)	0.00	0.00
10 1411 6231 000 1050 3 00000	SA ACTIVITIES SOC SEC	6.20	53.95	0.00	(47.75)	870.16	0.00
10 1411 6232 000 1050 1 00000	MEDICARE	48.25	40.41	0.00	7.84	83.75	0.00
10 1411 6232 000 1050 3 00000	SA ACTIVITIES MEDICARE	1.45	20.60	0.00	(19.15)	1,420.69	0.00
10 1411 6343 000 1050 1 00000	SA ACTIVITIES TRAVEL	16.66	1,516.09	0.00	(1,499.43)	9,100.18	0.00
10 1411 6343 100 1050 1 00000	CONFERENCE & CONTESTS	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 012 1050 1 00000	SA MOGUL YEARBOOK	11,948.20	4,928.21	0.00	7,019.99	41.25	0.00
10 1411 6411 026 4020 1 00000	SA ELEMENTARY SODAS	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 037 1050 1 00000	SA HS PRINCIPAL	258.00	(27.36)	0.00	285.36	(10.60)	0.00
10 1411 6411 043 4020 1 00000	SA ELEM MUSIC/BAND	351.00	0.00	0.00	351.00	0.00	0.00
10 1411 6411 047 4020 1 00000	SA LIBRARY	2,513.61	3,078.43	0.00	(564.82)	122.47	0.00
10 1411 6411 066 1050 1 00000	AWARDSLETTERS ETC.	5,473.47	1,654.38	0.00	3,819.09	30.23	0.00
10 1411 6411 066 4020 1 00000	AWARDSLETTERS ETC.	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 069 1050 1 00000	WAYNE PRESSLEY SCHOLA	600.00	400.00	0.00	200.00	66.67	0.00
10 1411 6411 070 1050 1 00000	SR. CITIZENS ACCT	240.76	0.00	0.00	240.76	0.00	0.00
10 1411 6411 073 4020 1 00000	ELEMENTARY YEARBOOK	649.00	0.00	0.00	649.00	0.00	0.00
10 1411 6411 077 1050 1 00000	SA ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 081 4020 1 00000	ELEM PLAY GROUND	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 082 1050 1 00000	GYM RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 088 1050 1 00000	INDUSTRIAL ARTS CLUB	10,280.58	4,697.55	0.00	5,583.03	45.69	0.00
10 1411 6411 115 1050 1 00000	SA ATHLETIC BANQUET	0.00	1,204.30	0.00	(1,204.30)	0.00	0.00
20 1411 6111 000 1050 3 00000	SA ACTIVITIES STIPEND	38,405.92	16,197.82	0.00	22,208.10	42.18	2,882.97
20 1411 6211 000 1050 3 00000	SA ACTIVITIES RETIREM	4,124.82	1,810.67	0.00	2,314.15	43.90	301.55
20 1411 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	86.90	80.04	0.00	6.86	92.11	80.04
20 1411 6231 000 1050 3 00000	SA ACTIVITIES SOC SEC	616.20	230.66	0.00	385.54	37.43	49.81
20 1411 6232 000 1050 3 00000	SA ACTIVITIES MEDICAR	556.27	234.82	0.00	321.45	42.21	41.78
20 1411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 003 1050 1 00000	SA CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 005 1050 1 00000	SA CLASS OF 2024	18.88	0.00	0.00	18.88	0.00	0.00
60 1411 6411 006 1050 1 00000	SA CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 007 1050 1 00000	SA IND ARTS	4,794.57	9,904.03	0.00	(5,109.46)	206.57	625.24
60 1411 6411 008 1050 1 00000	SA CLASS OF 2027	0.00	(120.00)	0.00	120.00	0.00	0.00
60 1411 6411 011 1050 1 00000	SA STUDENT COUNCIL	4,367.62	5,185.33	9.66	(817.71)	118.94	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 013 1050 1 00000	SA FCCLA	222.04	1,822.50	0.00	(1,600.46)	820.80	100.00
60 1411 6411 016 1050 1 00000	SA PEP CLUB	56.00	0.00	0.00	56.00	0.00	0.00
60 1411 6411 017 1050 1 00000	SA MUSIC/CHORUS	395.52	868.32	0.00	(472.80)	219.54	0.00
60 1411 6411 021 1050 1 00000	SA BETA CLUB	4,476.37	9,984.84	834.74	(5,508.47)	241.70	205.00
60 1411 6411 029 4020 1 00000	SA ELEM PRINCIPAL	4,564.26	236.68	0.00	4,327.58	5.19	0.00
60 1411 6411 030 1050 1 00000	SA FLOWER FUND	208.60	175.00	0.00	33.60	83.89	0.00
60 1411 6411 034 4020 1 00000	SA TEAM	6,528.89	13,705.35	510.00	(7,176.46)	217.73	0.00
60 1411 6411 043 4020 1 00000	SA ELEM MUSIC/BAND	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 047 1050 1 00000	SA LIBRARY	24.86	129.94	0.00	(105.08)	522.69	0.00
60 1411 6411 047 4020 1 00000	SA LIBRARY	749.12	0.00	0.00	749.12	0.00	0.00
60 1411 6411 060 1050 1 00000	SA PROM	3,870.00	405.00	0.00	3,465.00	10.47	0.00
60 1411 6411 070 1050 1 00000	SR. CITIZENS ACCT	0.00	1,638.55	0.00	(1,638.55)	0.00	0.00
60 1411 6411 075 1050 1 00000	SA FCA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 077 1050 1 00000	SA ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 083 1050 1 00000	SA 5K RUN	0.00	298.70	0.00	(298.70)	0.00	173.70
60 1411 6411 088 1050 1 00000	INDUSTRIAL ARTS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 089 1050 1 00000	SA LIFT A THON	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 112 1050 1 00000	SA BAND FUNDRAISER	27.50	4,445.18	0.00	(4,417.68)	16,164.29	0.00
60 1411 6411 114 1050 1 00000	SA FBLA	795.00	1,381.00	0.00	(586.00)	173.71	0.00
60 1411 6411 201 1050 1 00000	SA CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 202 1050 1 00000	SA CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 204 1050 1 00000	SA CLASS OF 2023	0.00	36.05	0.00	(36.05)	0.00	0.00
1411	STUDENT ACTIVITIES	112,076.21	90,866.45	1,354.40	21,209.76	82.28	4,460.09
10 1421 6111 000 1050 3 00000	COACHING STIPEND	0.00	3,750.00	0.00	(3,750.00)	0.00	625.00
10 1421 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	0.00	85.75	0.00	(85.75)	0.00	85.75
10 1421 6231 000 1050 3 00000	COACHING SOCIAL SEC	0.00	232.50	0.00	(232.50)	0.00	38.75
10 1421 6232 000 1050 3 00000	COACHING MEDICARE	0.00	54.41	0.00	(54.41)	0.00	9.06
10 1421 6319 000 1050 1 00000	SA ATHLETIC OFFICIALS	18,270.00	21,106.18	0.00	(2,836.18)	115.52	1,080.00
10 1421 6343 000 1050 1 00000	SA ATHLETIC TRAVEL	4,000.00	3,506.38	0.00	493.62	87.66	136.00
10 1421 6371 000 1050 1 00000	SA ATHLETIC DUES/FEES	5,400.00	6,954.50	0.00	(1,554.50)	128.79	100.00
10 1421 6391 000 1050 1 00000	SA PURCHASED SERVICES	0.00	8,475.00	0.00	(8,475.00)	0.00	0.00
10 1421 6411 008 1050 1 00000	SA ATHLETIC MISC.	6,000.00	6,517.77	300.00	(517.77)	113.63	184.50
10 1421 6411 024 1050 1 00000	SA DIST SCOTT MISS CN	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 032 1050 1 00000	SA CHEERLEADERS	4,650.00	4,910.57	125.00	(260.57)	108.29	0.00
10 1421 6411 036 1050 1 00000	SA ATHLETIC EQUIP	5,600.00	5,138.00	0.00	462.00	91.75	0.00
10 1421 6411 038 1050 1 00000	SA JR HIGH CHEER	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 053 1050 1 00000	FOOTBALL	13,548.53	29,499.88	0.00	(15,951.35)	217.73	0.00
10 1421 6411 055 1050 1 00000	BASKETBALL BOYS	6,775.41	4,526.82	0.00	2,248.59	66.81	0.00
10 1421 6411 056 1050 1 00000	TRACK BOYS & GIRLS	2,727.53	0.00	0.00	2,727.53	0.00	0.00
10 1421 6411 057 1050 1 00000	BASEBALL	5,950.23	0.00	0.00	5,950.23	0.00	0.00
10 1421 6411 058 1050 1 00000	SA ESPORTS	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 059 1050 1 00000	BASKETBALL-GIRLS	794.86	1,534.92	25.58	(740.06)	196.32	0.00
10 1421 6411 061 1050 1 00000	SOFTBALL	726.60	1,198.12	0.00	(471.52)	164.89	0.00
10 1421 6411 096 1050 1 00000	SA CROSS COUNTRY	447.00	859.49	0.00	(412.49)	192.28	0.00
10 1421 6411 100 1050 1 00000	BOYS BSKTBL FUNDRAISE	3,636.13	1,113.67	0.00	2,522.46	30.63	0.00
10 1421 6411 101 1050 1 00000	FOOTBALL FUNDRAISER	0.00	2,886.63	0.00	(2,886.63)	0.00	0.00
10 1421 6411 111 1050 1 00000	GIRLS BASKETBALL FUND	3,684.56	300.00	0.00	3,384.56	8.14	0.00
10 1421 6411 119 1050 1 00000	HEARTLAND CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 125 1050 1 00000	SOFTBALL FUNDRAISER	399.50	57.50	0.00	342.00	14.39	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1421 6411 150 1050 1 00000	BASEBALL FUNDRAISER	9,640.35	930.41	0.00	8,709.94	9.65	0.00
20 1421 6111 000 1050 3 00000	COACHING STIPEND	93,162.54	42,092.24	0.00	51,070.30	45.18	6,585.79
20 1421 6211 000 1050 3 00000	COACHING RETIREMENT	9,398.54	4,829.66	0.00	4,568.88	51.39	773.87
20 1421 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	1,041.60	609.14	0.00	432.46	58.48	85.66
20 1421 6231 000 1050 3 00000	COACHING SOCIAL SEC	1,757.40	550.61	0.00	1,206.79	31.33	77.43
20 1421 6232 000 1050 3 00000	COACHING MEDICARE	1,350.81	610.26	0.00	740.55	45.18	95.49
20 1421 6241 000 1050 3 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 1421 6531 057 1050 1 00000	IMPROVEMENTS OTHER THAN BUILD	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
40 1421 6541 000 1050 1 00000	SA ATHLETIC EQUIPMENT	0.00	33,575.83	0.00	(33,575.83)	0.00	0.00
60 1421 6411 025 1050 1 00000	SA GATE	3,557.23	4,226.68	0.00	(669.45)	118.82	0.00
60 1421 6411 100 1050 1 00000	BOYS BSKTBL FUNDRAISE	0.00	3,117.14	0.00	(3,117.14)	0.00	0.00
60 1421 6411 110 1050 1 00000	SA CHEERLEADER FUNDRA	4,979.76	5,368.81	496.50	(389.05)	117.78	205.80
60 1421 6411 111 1050 1 00000	GIRLS BASKETBALL FUND	76.00	593.12	0.00	(517.12)	780.42	0.00
60 1421 6411 150 1050 1 00000	BASEBALL FUNDRAISER	399.50	2,480.32	0.00	(2,080.82)	620.86	232.32
60 1421 6411 210 1050 1 00000	SA CONCESSION	6,189.79	15,449.11	0.00	(9,259.32)	249.59	832.46
1421 1421		214,163.87	227,141.42	947.08	(12,977.55)	106.50	11,147.88
20 1911 6311 000 1050 3 00000	TUITION TO OTHER DIST	10,500.00	14,647.34	0.00	(4,147.34)	139.50	479.43
1911 TUITION TO OTHER DIST IN STATE		10,500.00	14,647.34	0.00	(4,147.34)	139.50	479.43
20 1921 6311 000 1050 3 00000	TU AREA VOC TUIT	39,750.00	0.00	0.00	39,750.00	0.00	0.00
1921 ADULST CAREER EDUCATION		39,750.00	0.00	0.00	39,750.00	0.00	0.00
20 1931 6311 000 1050 3 12210	TUITION HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE		0.00	0.00	0.00	0.00	0.00	0.00
10 2113 6391 000 1050 4 42200	SOCIAL WORK PURCHASED SERVICES	0.00	7,790.00	0.00	(7,790.00)	0.00	2,455.00
10 2113 6391 000 4020 4 42200	SOCIAL WORK PURCHASED SERVICES	0.00	17,635.00	0.00	(17,635.00)	0.00	2,455.00
2113 SOCIAL WORK SERVICES		0.00	25,425.00	0.00	(25,425.00)	0.00	4,910.00
10 2122 6391 000 1050 2 00000	GU PURCHASED SERVICE	0.00	750.00	0.00	(750.00)	0.00	0.00
10 2122 6391 000 4020 2 00000	GU PURCHASED SERVICE	625.00	0.00	0.00	625.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GUIDANCE SUPPLIES	3,500.00	1,073.40	563.50	2,426.60	46.77	33.36
10 2122 6411 000 4020 2 00000	GUIDANCE SUPPLIES	1,200.00	2,039.24	59.56	(839.24)	174.90	0.00
20 2122 6111 000 1050 3 00000	GU CERTIFIED SALARY	57,794.00	28,156.50	0.00	29,637.50	48.72	4,692.75
20 2122 6111 000 4020 3 00000	GU CERTIFIED SALARY	51,266.00	25,645.50	0.00	25,620.50	50.02	4,274.25
20 2122 6141 000 1050 3 00000	GU UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6141 000 4020 3 00000	GU UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACHER RETIREMENT	9,284.00	4,532.46	0.00	4,751.54	48.82	755.41
20 2122 6211 000 4020 3 00000	GU TEACHER RETIREMENT	8,337.00	4,168.38	0.00	4,168.62	50.00	694.73
20 2122 6232 000 1050 3 00000	GU MEDICARE	744.24	386.82	0.00	357.42	51.98	64.47
20 2122 6232 000 4020 3 00000	GU MEDICARE	686.70	359.70	0.00	327.00	52.38	59.95
20 2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE	6,231.00	3,115.20	0.00	3,115.80	50.00	519.20
20 2122 6241 000 4020 3 00000	GU MEDICAL INSURANCE	6,231.00	3,115.20	0.00	3,115.80	50.00	519.20
40 2122 6541 000 1050 1 00000	GU EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2122 6541 000 4020 1 00000	GU EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2122 COUNSELING SERVICES		145,898.94	73,342.40	623.06	72,556.54	50.70	11,613.32
20 2125 6111 000 1050 1 00000	MOSIS COOR SALARY	1,218.00	608.76	0.00	609.24	49.98	101.46
20 2125 6111 000 4020 1 00000	MOSIS COOR SALARY	1,218.00	608.76	0.00	609.24	49.98	101.46
20 2125 6211 000 1050 1 00000	MOSIS RETIREMENT	168.41	88.26	0.00	80.15	52.41	14.71
20 2125 6211 000 4020 1 00000	MOSIS RETIREMENT	168.41	88.26	0.00	80.15	52.41	14.71

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2125 6232 000 1050 1 00000	MOSIS MEDICARE	16.83	8.82	0.00	8.01	52.41	1.47
20 2125 6232 000 4020 1 00000	MOSIS MEDICARE	16.83	8.82	0.00	8.01	52.41	1.47
2125	RECORD MAINTENANCE SERVICES	2,806.48	1,411.68	0.00	1,394.80	50.30	235.28
10 2134 6151 000 4020 1 00000	NU SALARY NONCERT	26,350.00	18,079.59	0.00	8,270.41	68.61	(406.77)
10 2134 6151 000 4020 4 25397	NU SALARY NONCERT MAXIMUS	9,720.00	4,095.60	0.00	5,624.40	42.14	4,095.60
10 2134 6151 000 4020 4 42804	NU SALARY NONCERT-CARE K-12 CRF	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6161 000 1050 1 00000	NU SUBSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6161 000 4020 1 00000	NU SUBSTITUTE	900.00	120.00	0.00	780.00	13.33	0.00
10 2134 6221 000 4020 1 00000	NU NON TEA RETIREMENT	2,835.99	1,734.01	0.00	1,101.98	61.14	288.52
10 2134 6231 000 4020 1 00000	NU SOC SEC	2,130.13	1,311.24	0.00	818.89	61.56	216.87
10 2134 6232 000 4020 1 00000	NU BD PD MEDICARE	495.13	306.68	0.00	188.45	61.94	50.72
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	6,231.00	3,115.20	0.00	3,115.80	50.00	519.20
10 2134 6391 000 1050 2 00000	NU PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6391 000 4020 2 00000	NU PURCHASE SERVICE	598.88	607.40	0.00	(8.52)	101.42	0.00
10 2134 6411 000 1050 2 00000	NU GEN SUPPLIES	7,000.00	5,866.61	0.00	1,133.39	83.81	0.00
10 2134 6411 000 4020 2 00000	NU GEN SUPPLIES	7,000.00	6,108.92	19.94	891.08	87.56	0.00
20 2134 6151 000 1050 3 00000	NU SALARY NONCERT	25,176.66	13,074.37	0.00	12,102.29	51.93	(1,237.28)
20 2134 6151 000 1050 4 25397	NU SALARY NONCERT-MAXIMUS	9,720.18	4,095.61	0.00	5,624.57	42.14	4,095.61
20 2134 6171 000 1050 1 00000	NU UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6221 000 1050 3 00000	NU NON TEA RETIREMENT	2,559.20	1,184.87	0.00	1,374.33	46.30	197.25
20 2134 6231 000 1050 3 00000	NU SOC SEC	2,218.30	1,025.62	0.00	1,192.68	46.23	170.73
20 2134 6232 000 1050 3 00000	NU BD PD MEDICARE	518.81	239.87	0.00	278.94	46.23	39.93
20 2134 6241 000 1050 3 00000	NU MEDICAL INSURANCE	268.80	115.20	0.00	153.60	42.86	19.20
2134	NURSING SERVICES	103,723.08	61,080.79	19.94	42,642.29	58.91	8,049.58
10 2152 6391 000 1050 3 12210	SE SPEECH PURCH SERV	3,020.52	3,792.71	0.00	(772.19)	125.56	825.00
10 2152 6391 000 4020 3 12210	SE SPEECH PURCH SERV	11,724.46	19,614.76	0.00	(7,890.30)	167.30	(3,001.32)
10 2152 6391 000 4020 4 44100	SE SPEECH PURCH SERV	5,000.00	10,000.02	0.00	(5,000.02)	200.00	10,000.02
2152	SPEECH PATHOLOGY SERVICES	19,744.98	33,407.49	0.00	(13,662.51)	169.19	7,823.70
10 2162 6391 000 1050 3 12210	SE OCCUPATIONAL PUR S	407.50	2,480.00	0.00	(2,072.50)	608.59	(4,660.00)
10 2162 6391 000 1050 4 44100	SE OCCUPATIONAL PURCH SERVICE	0.00	4,800.00	0.00	(4,800.00)	0.00	4,800.00
10 2162 6391 000 4020 3 12210	SE OCCUPATIONAL PUR S	24,112.52	12,971.27	0.00	11,141.25	53.79	(3,020.82)
10 2162 6391 000 4020 4 44100	SE OCCUPATIONAL PURCH	20,000.00	8,533.32	0.00	11,466.68	42.67	8,533.32
2162	OT RELATED SERVICES	44,520.02	28,784.59	0.00	15,735.43	64.66	5,652.50
10 2172 6391 000 1050 3 12210	SE PHYSICAL THER PUR	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6391 000 4020 3 12210	SE PHYSICAL THER PUR	1,000.00	2,712.50	0.00	(1,712.50)	271.25	315.00
10 2172 6411 000 1050 3 12210	SE PHYSICAL THER SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6411 000 4020 3 12210	SE PHYSICAL THER SUPP	0.00	0.00	758.36	0.00	0.00	0.00
2172	PT RELATED SERVICES	1,000.00	2,712.50	758.36	(1,712.50)	347.09	315.00
10 2211 6337 000 1050 1 00000	CURRICULUM TECH R&M	0.00	0.00	0.00	0.00	0.00	0.00
10 2211 6337 000 1050 4 42200	CURR TECH RELATED R & M ESSER III	2,157.50	0.00	0.00	2,157.50	0.00	0.00
10 2211 6337 000 4020 1 00000	CURRICULUM TECH R&M	0.00	0.00	0.00	0.00	0.00	0.00
10 2211 6337 000 4020 4 42200	CURR TECH RELATED R & M- ESSER III	2,157.50	0.00	0.00	2,157.50	0.00	0.00
10 2211 6411 000 1050 1 00000	CURRICULUM SUPPLIES	0.00	59.99	0.00	(59.99)	0.00	0.00
10 2211 6411 000 4020 1 00000	CURRICULUM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2211 6111 000 1050 3 00000	CURRICULUM SALARY	13,700.00	6,846.60	0.00	6,853.40	49.98	1,141.10
20 2211 6111 000 4020 3 00000	CURRICULUM SALARY	13,700.00	6,846.66	0.00	6,853.34	49.98	1,141.11



Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2211 6211 000 1050 3 00000	TEACHERS' RETIREMENT	0.00	1,007.87	0.00	(1,007.87)	0.00	165.46
20 2211 6211 000 4020 3 00000	TEACHERS' RETIREMENT	0.00	1,007.87	0.00	(1,007.87)	0.00	165.46
20 2211 6231 000 1050 3 00000	CURRICULUM SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 2211 6231 000 4020 3 00000	CURRICULUM SOC SEC	309.96	0.00	0.00	309.96	0.00	0.00
20 2211 6232 000 1050 3 00000	CURRICULUM MEDICARE	200.00	99.30	0.00	100.70	49.65	16.55
20 2211 6232 000 4020 3 00000	CURRICULUM MEDICARE	200.00	99.30	0.00	100.70	49.65	16.55
2211 SERVICE AREA DIRECTION		32,424.96	15,967.59	0.00	16,457.37	49.24	2,646.23
10 2214 6232 000 4020 3 00000	PDC BD PD MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 1050 3 00000	PDC INSERVICE	3,000.00	1,957.00	0.00	1,043.00	65.23	0.00
10 2214 6312 000 4020 3 00000	PDC INSERVICE	4,000.00	3,246.00	0.00	754.00	81.15	0.00
10 2214 6319 000 1050 3 00000	PDC TUITION	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2214 6319 000 4020 3 00000	PDC TUITION	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL	3,000.00	2,131.65	0.00	868.35	71.06	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL	5,000.00	1,668.47	0.00	3,331.53	33.37	463.00
10 2214 6343 000 4020 3 39700	PDC TRAVEL	0.00	884.00	0.00	(884.00)	0.00	0.00
10 2214 6371 000 1050 3 00000	PDC DUES/MEMBERSHIP	315.00	315.00	0.00	0.00	100.00	0.00
10 2214 6371 000 4020 3 00000	PDC DUES/MEMBERSHIP	315.00	315.00	0.00	0.00	100.00	0.00
10 2214 6391 000 1050 3 00000	PDC PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6391 000 4020 3 00000	PDC PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6391 000 4020 4 39700	PDC PURCHASED SERVICES-LETRS TRAINING	0.00	2,100.00	0.00	(2,100.00)	0.00	2,100.00
10 2214 6391 510 4020 4 46500	TITLE II A PUR SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6411 000 1050 3 00000	PDC SUPPLIES	3,000.00	1,326.97	0.00	1,673.03	44.23	0.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES	3,000.00	2,873.35	146.85	126.65	100.67	0.00
10 2214 6411 000 4020 3 39700	PDC SUPPLIES-LETRS TRAINING	0.00	6,666.30	0.00	(6,666.30)	0.00	0.00
20 2214 6111 000 1050 3 00000	PDC SALARY	250.00	0.00	0.00	250.00	0.00	0.00
20 2214 6111 000 4020 3 00000	PDC SALARY	250.00	0.00	0.00	250.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUBSTITUTES	2,685.00	0.00	0.00	2,685.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUBSTITUTES	2,685.00	0.00	0.00	2,685.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PDC TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PDC TEACHER RETIRE	36.25	0.00	0.00	36.25	0.00	0.00
20 2214 6232 000 1050 3 00000	PDC BD PD MEDICARE	3.63	0.00	0.00	3.63	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC BD PD MEDICARE	3.62	0.00	0.00	3.62	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT		35,543.50	23,483.74	146.85	12,059.76	66.48	2,563.00
10 2222 6151 000 1050 1 00000	LB SALARY NONCERT	7,400.00	4,613.83	0.00	2,786.17	62.35	782.70
10 2222 6151 000 4020 1 00000	LB SALARY NONCERT	7,400.00	4,613.87	0.00	2,786.13	62.35	782.71
10 2222 6221 000 1050 1 00000	LB NON TEA RETIREMENT	513.00	319.98	0.00	193.02	62.37	54.27
10 2222 6221 000 4020 1 00000	LB NON TEA RETIREMENT	513.00	320.03	0.00	192.97	62.38	54.28
10 2222 6231 000 1050 1 00000	LB SOC SEC	460.00	274.83	0.00	185.17	59.75	46.66
10 2222 6231 000 4020 1 00000	LB SOC SEC	460.00	274.80	0.00	185.20	59.74	46.65
10 2222 6232 000 1050 1 00000	LB BD PD MEDICARE	116.00	64.25	0.00	51.75	55.39	10.91
10 2222 6232 000 4020 1 00000	LB BD PD MEDICARE	116.00	64.29	0.00	51.71	55.42	10.91
10 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE	111.73	55.28	0.00	56.45	49.48	9.21
10 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE	111.74	55.30	0.00	56.44	49.49	9.22
10 2222 6337 000 4020 1 00000	LB TECH RELATED R & M	599.00	0.00	0.00	599.00	0.00	0.00
10 2222 6411 000 1050 2 00000	LIBRARY SUPPLIES HS	600.00	9.75	222.98	590.25	38.79	0.00
10 2222 6411 000 4020 2 00000	SUPPLIES	200.00	0.00	52.99	200.00	26.50	0.00
10 2222 6412 000 1050 2 00000	LB AUDIO VISUAL SUPPL	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6412 000 4020 2 00000	LB AUDIO VISUAL SUPPL	100.00	13.81	0.00	86.19	13.81	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2222 6431 000 1050 2 00000	LB FREE TEXTBOOK	6,500.00	5,869.94	0.00	630.06	90.31	0.00
10 2222 6431 000 4020 2 00000	LB FREE TEXTBOOK	4,150.00	4,237.18	0.00	(87.18)	102.10	0.00
10 2222 6451 000 1050 2 00000	PERIODICALS	800.00	570.57	117.55	229.43	86.02	0.00
10 2222 6451 000 4020 2 00000	PERIODICALS	600.00	320.50	117.55	279.50	73.01	0.00
20 2222 6111 000 1050 3 00000	LB CERTIFIED SALARY	22,520.00	11,907.78	0.00	10,612.22	52.88	1,939.17
20 2222 6111 000 4020 3 00000	LB CERTIFIED SALARY	22,520.00	10,885.02	0.00	11,634.98	48.33	1,814.17
20 2222 6141 000 1050 3 00000	LB UNUSED SICK LEAVE	212.50	0.00	0.00	212.50	0.00	0.00
20 2222 6211 000 1050 3 00000	LB TEACHER RETIREMENT	3,702.00	1,951.55	0.00	1,750.45	52.72	318.67
20 2222 6211 000 4020 3 00000	LB TEACHER RETIREMENT	3,702.00	1,803.18	0.00	1,898.82	48.71	300.53
20 2222 6232 000 1050 3 00000	LB MEDICARE	300.00	169.24	0.00	130.76	56.41	27.54
20 2222 6232 000 4020 3 00000	LB MEDICARE	300.00	154.50	0.00	145.50	51.50	25.75
20 2222 6241 000 1050 3 00000	LB MEDICAL INSURANCE	3,115.00	1,557.60	0.00	1,557.40	50.00	259.60
20 2222 6241 000 4020 3 00000	LB MEDICAL INSURANCE	3,115.00	1,557.60	0.00	1,557.40	50.00	259.60
2222 SCHOOL LIBRARY SERVICES		90,236.97	51,664.68	511.07	38,572.29	57.82	6,752.55
10 2225 6343 000 1050 1 00000	TEC COOR TRAVEL	0.00	842.95	0.00	(842.95)	0.00	0.00
10 2225 6343 000 4020 1 00000	TEC COOR TRAVEL	0.00	487.23	0.00	(487.23)	0.00	0.00
10 2225 6391 000 1050 2 00000	TEC COOR PURCHASE SVC	30,000.00	21,879.88	0.00	8,120.12	72.93	2,048.00
10 2225 6391 000 4020 2 00000	TEC COOR PURCHASE SVC	30,000.00	20,993.02	0.00	9,006.98	69.98	2,048.00
10 2225 6411 000 1050 2 00000	TEC COOR SUPPLIES	5,320.11	734.44	0.00	4,585.67	13.80	409.95
10 2225 6411 000 4020 2 00000	TEC COOR SUPPLIES	2,459.61	1,030.89	0.00	1,428.72	41.91	0.00
10 2225 6542 000 4020 1 00000	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6541 000 1050 1 00000	TEC COOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6541 000 1050 4 42800	TEC COOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6541 000 4020 1 00000	TEC COOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6541 000 4020 4 42800	TEC COOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6542 000 1050 1 00000	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
2225 COMPUTER-ASSISTED INSTRUCTION		67,779.72	45,968.41	0.00	21,811.31	67.82	4,505.95
10 2311 6151 000 0000 1 00000	BD SECRETARY SALARY	3,500.00	2,333.36	0.00	1,166.64	66.67	291.67
10 2311 6221 000 0000 1 00000	NON-TEACHER RETIREMENT	240.11	160.00	0.00	80.11	66.64	20.00
10 2311 6231 000 0000 1 00000	OASDI INSURANCE	217.06	144.64	0.00	72.42	66.64	18.08
10 2311 6232 000 0000 1 00000	MEDICARE	50.67	33.92	0.00	16.75	66.94	4.24
10 2311 6315 000 0000 1 00000	BD AUDIT	14,722.00	16,460.00	0.00	(1,738.00)	111.81	16,460.00
10 2311 6317 000 0000 1 00000	BD LEGAL SERVICE	770.00	3,479.50	0.00	(2,709.50)	451.88	2,617.50
10 2311 6318 000 0000 1 00000	BD ELECTION SERVICES	35.00	0.00	0.00	35.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BD LIABILITY INS	4,833.00	6,944.00	0.00	(2,111.00)	143.68	1,782.00
10 2311 6353 000 0000 1 00000	BD TREASURER BOND	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BD ADVERTISING	386.67	236.24	0.00	150.43	61.10	65.63
10 2311 6371 000 0000 1 00000	BD DUES FEES	5,270.00	4,790.00	0.00	480.00	90.89	0.00
10 2311 6391 000 0000 2 00000	BD PURCHASE SERVICE	2,400.00	3,250.00	0.00	(850.00)	135.42	3,250.00
10 2311 6411 000 0000 2 00000	BD GENERAL SUPPLIES	1,103.10	2,979.34	0.00	(1,876.24)	270.09	0.00
2311 SERVICE AREA		33,627.61	40,811.00	0.00	(7,183.39)	121.36	24,509.12
10 2321 6171 000 0000 1 00000	EA UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6232 000 0000 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6261 000 0000 1 00000	EA WORKMENS COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 0000 1 00000	EA PROFESSIONAL SVC	2,005.00	800.00	0.00	1,205.00	39.90	0.00
10 2321 6337 000 0000 1 00000	EA TECH R & M	2,696.00	1,770.12	0.00	925.88	65.66	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	0.00	167.50	0.00	(167.50)	0.00	0.00
10 2321 6371 000 0000 2 00000	EA MEMBERSHIP DUES	500.00	2,140.00	0.00	(1,640.00)	428.00	0.00



Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2411 6141 000 4020 3 00000	BL UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	11,684.00	9,022.66	0.00	2,661.34	77.22	1,176.25
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	12,328.00	8,660.86	0.00	3,667.14	70.25	1,120.42
20 2411 6232 000 1050 3 00000	BL MEDICARE	1,042.00	792.70	0.00	249.30	76.07	102.91
20 2411 6232 000 4020 3 00000	BL MEDICARE	1,102.00	759.51	0.00	342.49	68.92	97.70
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	6,231.00	5,711.20	0.00	519.80	91.66	778.80
20 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	6,231.00	5,711.20	0.00	519.80	91.66	778.80
40 2411 6541 000 1050 1 00000	BL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6541 000 4020 1 00000	BL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2411	OFFICE OF THE PRINCIPAL SERV	276,084.41	205,069.54	231.52	71,014.87	74.36	27,206.13
10 2511 6337 000 0000 1 00000	CO TECH RELATED R&M	11,145.00	11,145.00	0.00	0.00	100.00	0.00
10 2511 6343 000 0000 1 00000	CO TRAVEL EXPENSE	0.00	480.00	0.00	(480.00)	0.00	0.00
10 2511 6352 000 0000 1 00000	CO LIABILITY INS	23,576.00	26,576.00	0.00	(3,000.00)	112.72	0.00
10 2511 6361 000 0000 1 00000	POSTAGE AND FREIGHT	6,000.00	2,423.29	0.00	3,576.71	40.39	150.90
10 2511 6391 000 0000 2 00000	CO PURCHASE SVC	1,378.00	904.00	0.00	474.00	65.60	0.00
10 2511 6411 000 0000 2 00000	CO SUPPLIES	665.35	987.10	0.00	(321.75)	148.36	0.00
40 2511 6541 000 0000 1 00000	CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2511	SERVICE AREA DIRECTION	42,764.35	42,515.39	0.00	248.96	99.42	150.90
10 2521 6151 000 0000 1 00000	EA SALARY NONCERT	19,606.00	13,065.76	0.00	6,540.24	66.64	1,633.22
10 2521 6221 000 0000 1 00000	EA NON TEA RETIREMENT	1,350.00	1,180.08	0.00	169.92	87.41	147.51
10 2521 6231 000 0000 1 00000	EA SOC SEC	1,215.00	612.92	0.00	602.08	50.45	71.81
10 2521 6232 000 0000 1 00000	EA NONTEA BDPD MEDICR	325.00	143.31	0.00	181.69	44.10	16.79
10 2521 6241 000 0000 1 00000	EA MEDICAL INSURANCE	6,231.00	4,153.60	0.00	2,077.40	66.66	519.20
2521	SERVICE AREA DIRECTION	28,727.00	19,155.67	0.00	9,571.33	66.68	2,388.53
10 2524 6151 000 0000 1 00000	PAYROLL SERVICES	19,606.00	13,065.76	0.00	6,540.24	66.64	1,633.22
10 2524 6221 000 0000 1 00000	PAYROLL SERV RETIREM	1,350.00	896.32	0.00	453.68	66.39	112.04
10 2524 6231 000 0000 1 00000	PAYROLL SERVICES SOC	1,215.00	810.08	0.00	404.92	66.67	101.26
10 2524 6232 000 0000 1 00000	PAYROLL SERVICES MED	325.00	189.44	0.00	135.56	58.29	23.68
2524	PAYROLL SERVICES	22,496.00	14,961.60	0.00	7,534.40	66.51	1,870.20
10 2525 6151 000 0000 1 00000	FINANCIAL ACCT SAL	19,606.00	13,065.76	0.00	6,540.24	66.64	1,633.22
10 2525 6221 000 0000 1 00000	FINANCIAL ACCT RETIRE	1,350.00	896.32	0.00	453.68	66.39	112.04
10 2525 6231 000 0000 1 00000	FINANCIAL ACCTING SOC	1,215.00	810.08	0.00	404.92	66.67	101.26
10 2525 6232 000 0000 1 00000	FINANCIAL ACCTING MED	325.00	189.44	0.00	135.56	58.29	23.68
2525	FINANCIAL ACCOUNTING SERVICES	22,496.00	14,961.60	0.00	7,534.40	66.51	1,870.20
10 2541 6151 000 0000 1 00000	OM MAINTENANCE SALARY	46,301.00	31,361.79	0.00	14,939.21	67.73	4,492.99
10 2541 6221 000 0000 1 00000	OM MAINTENANCE RETIRE	3,604.00	2,435.15	0.00	1,168.85	67.57	343.69
10 2541 6231 000 0000 1 00000	OM MAINTENANCE SOC SE	2,870.00	1,834.32	0.00	1,035.68	63.91	264.80
10 2541 6232 000 0000 1 00000	OM MAINTENANCE MEDICA	814.00	428.99	0.00	385.01	52.70	61.93
10 2541 6241 000 0000 1 00000	OM MAINT MED INSUR	6,231.00	4,153.60	0.00	2,077.40	66.66	519.20
2541	SERVICE AREA DIRECTION	59,820.00	40,213.85	0.00	19,606.15	67.22	5,682.61
10 2542 6141 000 0000 1 00000	UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6151 000 0000 1 00000	OM SALARY NONCERT	138,308.00	94,921.91	0.00	43,386.09	68.63	13,231.47
10 2542 6171 000 0000 3 00000	OM UNUSED SICK PAY	437.50	1,337.50	0.00	(900.00)	305.71	0.00
10 2542 6221 000 0000 1 00000	OM NON TEA RETIREMENT	8,236.11	6,849.97	0.00	1,386.14	83.17	920.34
10 2542 6231 000 0000 1 00000	OM SOC SEC	6,444.21	5,719.49	0.00	724.72	88.75	799.25
10 2542 6231 000 0000 3 00000	OASDI INSURANCE	27.12	82.95	0.00	(55.83)	305.86	0.00
10 2542 6232 000 0000 1 00000	OM NONTEA BDPD MEDICR	1,507.03	1,337.65	0.00	169.38	88.76	186.93
10 2542 6232 000 0000 3 00000	MEDICARE	6.34	19.40	0.00	(13.06)	305.99	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2542 6232 000 0000 4 05497	OM MEDICARE-CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 000 0000 4 42804	OM MEDICARE- CARES K-12	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	12,746.00	10,047.44	0.00	2,698.56	78.83	1,320.83
10 2542 6241 000 0000 4 05497	OM EMPLOYEE INSURANCE-CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6241 000 0000 4 42804	OM EMPLOYEE INS-CARES K-12	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6261 000 0000 1 00000	OM WORKMENS COMP	3,408.00	2,867.50	0.00	540.50	84.14	0.00
10 2542 6271 000 0000 1 00000	OM UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 0000 1 00000	OM REPAIR AND MAINT	30,000.00	26,317.13	0.00	3,682.87	87.72	456.54
10 2542 6332 001 0000 1 00000	OM MOPS WASTE PESTS	3,884.00	6,654.61	0.00	(2,770.61)	171.33	343.00
10 2542 6335 000 0000 1 00000	OM WATER/SEWER/SOLID	18,343.70	11,092.75	0.00	7,250.95	60.47	0.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	26,762.00	22,846.00	0.00	3,916.00	85.37	0.00
10 2542 6361 000 0000 1 00000	OM COMMUNICATION	15,089.51	20,466.70	0.00	(5,377.19)	135.64	0.00
10 2542 6391 000 0000 1 00000	OM PURCHASED SERVICE	20,000.00	28,362.50	0.00	(8,362.50)	141.81	3,119.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	45,000.00	28,810.70	285.00	16,189.30	64.66	0.00
10 2542 6411 000 0000 4 42400	OM GENERAL SUPPLIES-CARES RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 4 42804	OM SUPPLIES-CARES K-12 SUPPORT CRF	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	90,449.91	74,131.89	0.00	16,318.02	81.96	4,009.18
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	19,253.57	11,981.53	0.00	7,272.04	62.23	2,181.09
10 2542 6486 000 0000 1 00000	OM FUEL	1,037.85	707.37	0.00	330.48	68.16	25.00
40 2542 6531 000 0000 1 00000	OM IMPROVEMENTS-OTHER THAN BUILDING	0.00	139,701.82	0.00	(139,701.82)	0.00	0.00
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2542 6541 004 0000 1 00000	OM HEAT & AIR	30,000.00	25,938.00	0.00	4,062.00	86.46	0.00
2542 CARE AND UPKEEP OF BUILDING		470,940.85	520,194.81	285.00	(49,253.96)	110.52	26,592.63
10 2544 6332 000 0000 1 00000	UPKEEP OF EQUIP-CO	0.00	0.00	0.00	0.00	0.00	0.00
10 2544 6332 000 1050 1 00000	UPKEEP OF EQUIP-HS	5,444.92	4,653.04	0.00	791.88	85.46	0.00
10 2544 6332 402 4020 1 00000	UPKEEP OF EQUIP-ELEM	9,868.18	5,889.99	0.00	3,978.19	59.69	0.00
2544 CARE & UPKEEP OF EQUIPMENT		15,313.10	10,543.03	0.00	4,770.07	68.85	0.00
10 2546 6391 000 0000 1 00000	SRO-PURCHASED SERVICES	0.00	13,237.50	0.00	(13,237.50)	0.00	0.00
2546 SECURITY SERVICES		0.00	13,237.50	0.00	(13,237.50)	0.00	0.00
10 2552 6151 000 0000 1 00000	PT BUS DRIVER SALARY	47,090.69	28,747.23	0.00	18,343.46	61.05	3,954.28
10 2552 6211 000 0000 1 00000	TEACHERS' RETIREMENT	2,827.43	1,100.75	0.00	1,726.68	38.93	181.25
10 2552 6221 000 0000 1 00000	PT NON TEACHER RET	2,260.08	1,301.15	0.00	958.93	57.57	215.25
10 2552 6231 000 0000 1 00000	PT SOCIAL SECURITY	1,610.52	1,294.59	0.00	315.93	80.38	165.24
10 2552 6232 000 0000 1 00000	PT NONTEA BDPD MEDICR	659.39	411.76	0.00	247.63	62.45	56.77
10 2552 6241 000 0000 1 00000	PT BUS DRS MED/DEN	5,680.40	2,076.80	0.00	3,603.60	36.56	259.60
10 2552 6261 000 0000 1 00000	PT WKMNS COMP BUS DR	1,623.00	1,755.00	0.00	(132.00)	108.13	0.00
10 2552 6271 000 0000 1 00000	PT UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6332 000 0000 1 00000	PT MAINT AND REPAIR	37,682.90	29,821.03	0.00	7,861.87	79.14	2,193.53
10 2552 6343 000 0000 1 00000	PT TRAVEL	404.24	679.26	0.00	(275.02)	168.03	7.00
10 2552 6351 000 0000 1 00000	PT FLEET INSURANCE	4,103.00	4,103.00	0.00	0.00	100.00	0.00
10 2552 6391 000 0000 1 00000	PT PURCHASE SERVICES	1,444.68	1,174.14	0.00	270.54	81.27	0.00
10 2552 6411 000 0000 1 00000	PT SUPPLIES	1,158.91	1,843.30	0.00	(684.39)	159.05	284.83
10 2552 6411 001 0000 1 00000	PT OIL & LUBES	58.00	64.00	0.00	(6.00)	110.34	0.00
10 2552 6411 002 0000 1 00000	PT TIRE & PARTS	2,500.00	3,746.84	0.00	(1,246.84)	149.87	0.00
10 2552 6486 000 0000 1 00000	PT FUEL - GAS/DIESEL	11,565.35	10,544.05	0.00	1,021.30	91.17	2,680.07
40 2552 6552 000 0000 1 00000	PT BUS PURCHASE	20,700.00	20,669.55	0.00	30.45	99.85	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2552	DISTRICT PUPIL TRANSPORTATION- HANDICAP	141,368.59	109,332.45	0.00	32,036.14	77.34	9,997.82
10 2558 6411 000 0000 4 42501	PT SUPPLIES-CARES TRANSPORTATION SUPPLEMENT GEER	0.00	0.00	0.00	0.00	0.00	0.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6151 000 0000 1 00000	FD SALARY NONCERT	0.00	21,766.33	0.00	(21,766.33)	0.00	3,881.38
10 2562 6151 000 0000 4 44500	FD SALARY NONCERT	34,000.00	0.00	0.00	34,000.00	0.00	0.00
10 2562 6171 000 0000 1 00000	FD UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 0000 1 00000	FD NON TEA RETIREMENT	0.00	1,196.37	0.00	(1,196.37)	0.00	204.31
10 2562 6221 000 0000 4 44500	FD NON-TEACHER RETIREMENT	1,758.00	0.00	0.00	1,758.00	0.00	0.00
10 2562 6231 000 0000 1 00000	FD SOC SEC	0.00	1,312.37	0.00	(1,312.37)	0.00	234.46
10 2562 6231 000 0000 4 44500	FD SOC SEC	1,981.46	0.00	0.00	1,981.46	0.00	0.00
10 2562 6232 000 0000 1 00000	FD NONTEA BDPD MEDICR	0.00	306.92	0.00	(306.92)	0.00	54.84
10 2562 6232 000 0000 4 44500	FD MEDICARE	463.41	0.00	0.00	463.41	0.00	0.00
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	0.00	13.20	0.00	(13.20)	0.00	2.20
10 2562 6241 000 0000 4 44500	FD MEDICAL INSURANCE	26.40	0.00	0.00	26.40	0.00	0.00
10 2562 6261 000 0000 1 00000	FD WORKMENS COMP	0.00	2,867.50	0.00	(2,867.50)	0.00	0.00
10 2562 6261 000 0000 4 44500	FD WORKMENS COMP	3,408.00	0.00	0.00	3,408.00	0.00	0.00
10 2562 6271 000 0000 1 00000	FD UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FD MAINTENANCE/REPAIR	0.00	4,030.55	0.00	(4,030.55)	0.00	0.00
10 2562 6332 000 0000 4 44500	FD REPAIRS AND MAINTENANCE	4,617.64	132.00	0.00	4,485.64	2.86	0.00
10 2562 6337 000 0000 1 00000	FD TECH R & M	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6337 000 0000 4 44500	FD TECH RELATED REPAIRS & MAINTENANCE	9.99	0.00	0.00	9.99	0.00	0.00
10 2562 6343 000 0000 1 00000	FD TRAVEL	0.00	76.00	0.00	(76.00)	0.00	0.00
10 2562 6359 000 0000 1 00000	FD JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6391 000 0000 1 00000	FD SERV PURCHASED SER	0.00	131,984.07	0.00	(131,984.07)	0.00	0.00
10 2562 6391 000 0000 4 44500	FD SERV PURCHASED SERVICES	132,736.01	0.00	0.00	132,736.01	0.00	0.00
10 2562 6391 000 0000 4 44600	FD SERV PURCHASED SERVICES	66,905.04	0.00	0.00	66,905.04	0.00	0.00
10 2562 6391 000 0000 4 47300	FD SERV PURCHASED SERVICES	35,915.10	0.00	0.00	35,915.10	0.00	0.00
10 2562 6391 000 0000 4 47400	FD SERV PURCHASED SERVICES	10,082.36	0.00	0.00	10,082.36	0.00	0.00
10 2562 6411 000 0000 1 00000	FS SUPPLIES NON-FOOD	0.00	8,615.27	775.96	(8,615.27)	0.00	1,875.06
10 2562 6411 000 0000 4 44500	FS SUPPLIES NON-FOOD	308.23	0.00	0.00	308.23	0.00	0.00
10 2562 6412 000 0000 1 00000	FD TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	0.00	1,039.53	0.00	(1,039.53)	0.00	0.00
10 2562 6471 000 0000 4 44500	FD FOOD SUPPLIES	960.74	0.00	0.00	960.74	0.00	0.00
10 2562 6471 000 0000 4 47300	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 0000 4 47400	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 100 0000 1 00000	FS EQUIP-TABLES	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 105 0000 1 00000	FS EQUIP	22,500.00	30,339.55	1,499.00	(7,839.55)	141.50	0.00
40 2562 6541 105 0000 4 44500	FS EQUIPMENT	1,750.00	0.00	0.00	1,750.00	0.00	0.00
40 2562 6541 402 0000 1 00000	FS EQUIPMENT	0.00	1,721.50	0.00	(1,721.50)	0.00	0.00
40 2562 6541 402 0000 4 44500	FS EQUIPMENT	1,923.80	0.00	0.00	1,923.80	0.00	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	319,346.18	205,401.16	2,274.96	113,945.02	65.03	6,252.25
10 2645 6241 000 0000 1 00000	STAFF HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2645	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6151 000 4020 3 00000	P.A.T. SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6221 000 4020 3 00000	P.A.T. NON-TEACHER RETIREMENT	38.00	0.00	0.00	38.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 3511 6231 000 4020 3 00000	PAT SOCIAL SECURITY	35.00	0.00	0.00	35.00	0.00	0.00
10 3511 6232 000 4020 3 00000	PAT MEDICARE	11.00	0.00	0.00	11.00	0.00	0.00
10 3511 6343 000 4020 3 00000	P.A.T. TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6391 000 4020 3 00000	P.A.T. PURCH SERV	1,025.00	1,025.00	0.00	0.00	100.00	0.00
10 3511 6411 000 4020 3 00000	P.A.T. SUPPLIES	103.50	0.00	0.00	103.50	0.00	0.00
20 3511 6111 000 4020 3 00000	P.A.T. SALARIES	1,448.00	0.00	0.00	1,448.00	0.00	0.00
20 3511 6211 000 4020 3 00000	P.A.T. RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6221 000 4020 3 00000	PAT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6231 000 4020 3 00000	PAT SOCIAL SECURITY	70.00	0.00	0.00	70.00	0.00	0.00
20 3511 6232 000 4020 3 00000	PAT MEDICARE	23.00	0.00	0.00	23.00	0.00	0.00
40 3511 6541 000 0000 1 00000	PAT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	2,753.50	1,025.00	0.00	1,728.50	37.23	0.00
10 3512 6151 510 4020 4 45100	TITLE I EAR CHD/SUPPO	22,800.00	13,888.69	0.00	8,911.31	60.92	2,304.86
10 3512 6221 510 4020 4 45100	TITLE I EARLY CHD RET	1,565.00	952.76	0.00	612.24	60.88	158.11
10 3512 6231 510 4020 4 45100	TITLE I EARLY CHD SOC	1,400.00	854.40	0.00	545.60	61.03	141.79
10 3512 6232 510 4020 4 45100	TITLE I EARLY CHD MED	354.00	199.83	0.00	154.17	56.45	33.16
10 3512 6241 510 4020 4 45100	TITLE I EARLY CHD INS	26.40	13.20	0.00	13.20	50.00	2.20
10 3512 6411 510 4020 4 45100	TITLE I EARLY CHD SUP	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 510 4020 4 45100	TITLE I EARLY CHD SAL	43,875.00	21,937.50	0.00	21,937.50	50.00	3,656.25
20 3512 6211 510 4020 4 45100	TITLE I EARLY CHD RET	7,265.00	3,630.72	0.00	3,634.28	49.98	605.12
20 3512 6232 510 4020 4 45100	TITLE I EARLY CHD MED	636.00	310.50	0.00	325.50	48.82	51.75
20 3512 6241 410 4020 4 45100	TITLE I EARLY CHD INS	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 510 4020 4 45100	TITLE I EARLY CHD INS	6,231.00	3,115.20	0.00	3,115.80	50.00	519.20
3512	EARLY CHILDHOOD INSTRUCTION	84,152.40	44,902.80	0.00	39,249.60	53.36	7,472.44
10 3711 6343 510 4020 4 45100	TITLE I/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 6391 510 4020 4 45100	TITLE I NON-PUB SERV	0.00	667.96	0.00	(667.96)	0.00	0.00
10 3711 6411 000 0000 4 42400	TITLE I NON-PUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 6411 000 0000 4 45100	TITLE I NONPUBLIC SUPPLIES	4,363.80	0.00	0.00	4,363.80	0.00	0.00
20 3711 6111 000 4020 4 45100	TITLE I SALARY	3,670.00	4,700.00	0.00	(1,030.00)	128.07	1,120.00
20 3711 6211 000 4020 4 45100	TITLE I RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 3711 6231 000 4020 4 45100	TITLE I OASDI INSURANCE	227.54	291.40	0.00	(63.86)	128.07	69.44
20 3711 6232 000 4020 4 45100	TITLE I MEDICARE	53.21	68.15	0.00	(14.94)	128.08	16.24
3711	NON-PUBLIC SCHOOL STUDENT SERVICES	8,314.55	5,727.51	0.00	2,587.04	68.89	1,205.68
40 4011 6521 000 0000 1 00000	FACILITIES ACQUISITIO	0.00	0.00	0.00	0.00	0.00	0.00
4011	FACILITIES ACQ & CONST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6521 000 0000 1 00000	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
30 5111 6611 000 0000 1 00000	DS RET OF BONDS	230,000.00	278,016.25	0.00	(48,016.25)	120.88	278,016.25
5111	PRINCIPAL-BONDED INDEBTEDNESS	230,000.00	278,016.25	0.00	(48,016.25)	120.88	278,016.25
30 5211 6621 000 0000 1 00000	DS INTEREST ON BONDS	96,032.50	48,016.25	0.00	48,016.25	50.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	96,032.50	48,016.25	0.00	48,016.25	50.00	0.00
40 5231 6623 000 0000 1 00000	INTEREST-LEASE PURCH	2,578.68	1,408.06	0.00	1,170.62	54.60	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	2,578.68	1,408.06	0.00	1,170.62	54.60	0.00
10 5310 6631 000 0000 1 00000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
5310	FEES-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
30 5311 6398 000 0000 1 00000	PRIOR PERIOD ADJ	0.00	0.00	0.00	0.00	0.00	0.00
30 5311 6631 000 0000 1 00000	OTHER FEES	636.00	0.00	0.00	636.00	0.00	0.00

Account Number                      Account Description  
 5311    FEES-BONDED INDEBTEDNESS

**General Ledger All Funds, All Accounts**  
 Regular; Processing Month 02/2022

Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
636.00	0.00	0.00	636.00	0.00	0.00
6,393,652.75	4,239,441.38	44,279.71	2,154,211.37	67.00	747,219.41
6,393,652.75	4,239,441.38	44,279.71	2,154,211.37	67.00	747,219.41