

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2162	MISC DED PAY/ANNUIT	0.00	(180.00)	0.00	180.00	0.00	0.00
20 2162	MISC DED PAY/ANNUIT	0.00	0.00	0.00	0.00	0.00	0.00
2162 2162		0.00	(180.00)	0.00	180.00	0.00	0.00
		0.00	(2,312.22)	0.00	2,312.22	0.00	0.00
10 6010	APPROPRIATIONS	0.00	1,623,762.56	0.00	(1,623,762.56)	0.00	34,756.92
20 6010	APPROPRIATIONS	0.00	3,268,158.04	0.00	(3,268,158.04)	0.00	(17,749.21)
40 6010	APPROPRIATIONS	0.00	1,733,887.90	0.00	(1,733,887.90)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	52,807.52	0.00	(52,807.52)	0.00	0.00
6010 APPROPRIATIONS		0.00	6,678,616.02	0.00	(6,678,616.02)	0.00	17,007.71
10 6030	EXPENDITURES	0.00	(1,045,968.48)	0.00	1,045,968.48	0.00	(92,098.14)
20 6030	EXPENDITURES	0.00	(1,482,933.03)	0.00	1,482,933.03	0.00	(320,894.08)
40 6030	EXPENDITURES	0.00	(419,862.68)	0.00	419,862.68	0.00	0.00
60 6030	EXPENDITURES	0.00	(34,328.38)	0.00	34,328.38	0.00	(5,648.27)
6030 EXPENDITURES		0.00	(2,983,092.57)	0.00	2,983,092.57	0.00	(418,640.49)
		0.00	3,695,523.45	0.00	(3,695,523.45)	0.00	(401,632.78)
10 3110	BUDGETED FUND BALANCE	0.00	437,557.98	0.00	(437,557.98)	0.00	(34,756.92)
20 3110	BUDGETED FUND BALANCE	0.00	(82,941.55)	0.00	82,941.55	0.00	17,749.21
40 3110	BUDGETED FUND BALANCE	0.00	(170,815.09)	0.00	170,815.09	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	(5,865.33)	0.00	5,865.33	0.00	0.00
3110 BUDGETED FUND BALANCE		0.00	177,936.01	0.00	(177,936.01)	0.00	(17,007.71)
10 3111	FUND BALANCE	0.00	3,783,257.36	0.00	(3,783,257.36)	0.00	(92,098.14)
20 3111	FUND BALANCE	0.00	576,464.78	0.00	(576,464.78)	0.00	(320,894.08)
40 3111	FUND BALANCE	0.00	1,075,532.69	0.00	(1,075,532.69)	0.00	0.00
60 3111 000 002	SA ATHLETICS	0.00	(13,489.66)	0.00	13,489.66	0.00	(45.00)
60 3111 000 003	SA STUDENT COUNCIL	0.00	14,640.80	0.00	(14,640.80)	0.00	0.00
60 3111 000 004	SA CHEERLEADERS	0.00	3,507.31	0.00	(3,507.31)	0.00	0.00
60 3111 000 005	SA BAND	0.00	(1,881.12)	0.00	1,881.12	0.00	0.00
60 3111 000 006	SA CHOIR	0.00	(5,798.15)	0.00	5,798.15	0.00	0.00
60 3111 000 007	SA MEDIA	0.00	107.99	0.00	(107.99)	0.00	0.00
60 3111 000 008	SA GENERAL ACTIVITIES	0.00	16,167.43	0.00	(16,167.43)	0.00	0.00
60 3111 000 011	SA MUSIC FUNDRAISER	0.00	2,694.03	0.00	(2,694.03)	0.00	0.00
60 3111 000 013	SA BOOSTER CLUB	0.00	9,923.51	0.00	(9,923.51)	0.00	0.00
60 3111 000 017	SA BOOK FAIR	0.00	7,627.71	0.00	(7,627.71)	0.00	(4,641.08)
60 3111 000 018	SA DRAMA CLUB	0.00	96.00	0.00	(96.00)	0.00	0.00
60 3111 000 019	SA PK FUNDRAISER	0.00	4,922.36	0.00	(4,922.36)	0.00	(862.19)
60 3111 000 020	SA KINDERGARTIN FUNDRAISING	0.00	242.65	0.00	(242.65)	0.00	0.00
60 3111 000 021	SA RISING ROCKETS CLUB	0.00	445.51	0.00	(445.51)	0.00	0.00
60 3111 000 022	SA CARD FUNDRAISER	0.00	1,850.00	0.00	(1,850.00)	0.00	0.00
60 3111 000 025	SA BETA CLUB	0.00	4,035.63	0.00	(4,035.63)	0.00	0.00
60 3111 000 027	SA 3RD GRD CONSERV GRANT	0.00	36.08	0.00	(36.08)	0.00	0.00
60 3111 000 031	SA PTO	0.00	19,080.82	0.00	(19,080.82)	0.00	0.00
60 3111 000 032	SA ROCKETRY CLUB	0.00	5,038.39	0.00	(5,038.39)	0.00	0.00
60 3111 000 033	SA ART CLUB	0.00	(167.21)	0.00	167.21	0.00	0.00
60 3111 000 108	SA EIGHTH GRADE	0.00	(12,412.46)	0.00	12,412.46	0.00	0.00
60 3111 000 109	SA WELLNESS	0.00	(200.00)	0.00	200.00	0.00	(100.00)
3111 FUND BALANCE		0.00	5,491,722.45	0.00	(5,491,722.45)	0.00	(418,640.49)
		0.00	5,669,658.46	0.00	(5,669,658.46)	0.00	(435,648.20)
10 5111 000 4020	CURRENT TAXES	1,200,000.00	1,147,802.64	0.00	52,197.36	95.65	0.00

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5111	TAXES ADVALOREM TAXES-CURNT YR	1,200,000.00	1,147,802.64	0.00	52,197.36	95.65	0.00
10 5112 000 4020	DELINQUENT TAXES	50,000.00	26,744.09	0.00	23,255.91	53.49	0.00
20 5112 000 4020	DELINQUENT TAXES	7,884.00	7,884.82	0.00	(0.82)	100.01	0.00
5112	DELINQUENT TAXES	57,884.00	34,628.91	0.00	23,255.09	59.82	0.00
20 5113 000 4020	PROP C NEW MONIES	604,913.62	483,767.19	0.00	121,146.43	79.97	0.00
5113	SALES TAX (PROP C)	604,913.62	483,767.19	0.00	121,146.43	79.97	0.00
10 5114 000 4020	FINANCIAL INST TAX	0.00	299.61	0.00	(299.61)	0.00	0.00
5114	INTANGIBLE TAXES	0.00	299.61	0.00	(299.61)	0.00	0.00
10 5115 000 4020	M & M SURTAX	57,192.00	28,709.08	0.00	28,482.92	50.20	0.00
40 5115 000 4020	M & M SURTAX	6,958.00	6,958.85	0.00	(0.85)	100.01	0.00
5115	M&M SURCHARGE	64,150.00	35,667.93	0.00	28,482.07	55.60	0.00
10 5141 000 4020	EARNINGS ON INVEST	30,000.00	14,073.33	0.00	15,926.67	46.91	0.00
5141	EARNINGS FROM TEMP DEPOSITS	30,000.00	14,073.33	0.00	15,926.67	46.91	0.00
10 5151 000 4020	LOCAL FOOD SERVICE	1,000.00	869.85	0.00	130.15	86.99	0.00
5151	SALES TO PUPILS	1,000.00	869.85	0.00	130.15	86.99	0.00
10 5161 000 4020	FD SVC NON-PROG/ADULT	600.00	534.45	0.00	65.55	89.08	0.00
5161	SALES TO ADULTS	600.00	534.45	0.00	65.55	89.08	0.00
10 5165 000 4020	FD SVC NON-PROG REV	7,557.81	6,925.52	0.00	632.29	91.63	0.00
10 5165 010 4020	FD SVC PK MILK	401.00	22.50	0.00	378.50	5.61	0.00
5165	FOOD SERVICE NON-PROGRAM	7,958.81	6,948.02	0.00	1,010.79	87.30	0.00
10 5173 038 4020	EMINTS SEED GRANT REV	0.00	0.00	0.00	0.00	0.00	0.00
10 5173 042 4020	K-12 STEM SUPPORT GRANT	6,000.00	6,000.00	0.00	0.00	100.00	0.00
10 5173 210 4020	SUM SCH ACTIVIIIES REV	3,089.35	0.00	0.00	3,089.35	0.00	0.00
60 5173 002 4020	SA ATHLETICS	6,211.13	4,096.00	0.00	2,115.13	65.95	0.00
60 5173 003 4020	SA STUDENT COUNCIL	5,533.60	3,243.28	0.00	2,290.32	58.61	0.00
60 5173 004 4020	SA CHEERLEADERS	852.00	0.00	0.00	852.00	0.00	0.00
60 5173 008 4020	SA GENERAL ACTIVIITY	6,000.00	4,124.00	0.00	1,876.00	68.73	0.00
60 5173 011 4020	SA MUSIC FUNDRAISER REV	8,423.00	8,423.00	0.00	0.00	100.00	0.00
60 5173 017 4020	SA BOOK FAIR REVENUE	5,107.78	0.00	0.00	5,107.78	0.00	0.00
60 5173 019 4020	SA PK FUNDRAISER	4,372.00	0.00	0.00	4,372.00	0.00	0.00
60 5173 025 4020	SA BETA CLUB REV	100.00	22.00	0.00	78.00	22.00	0.00
60 5173 031 4020	SA PTO	4,000.00	629.11	0.00	3,370.89	15.73	0.00
60 5173 032 4020	SA ROCKETRY CLUB	6,000.00	4,375.00	0.00	1,625.00	72.92	0.00
60 5173 033 4020	SA ART CLUB REVENUE	158.68	0.00	0.00	158.68	0.00	0.00
60 5173 108 4020	SA EIGHTH GRADE	184.00	0.00	0.00	184.00	0.00	0.00
5173	STUDENT ORG MBRSHIP DUES/FEES	56,031.54	30,912.39	0.00	25,119.15	55.17	0.00
10 5181 000 4020	DAY CARE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 5181 041 4020	BOOK BUY-BACK REV	85.07	0.00	0.00	85.07	0.00	0.00
10 5181 043 4020	STEM GRANT REV	0.00	0.00	0.00	0.00	0.00	0.00
5181	COMMUNITY SERVICES	85.07	0.00	0.00	85.07	0.00	0.00
10 5195 000 4020	PRIOR PERIOD ADJ REV	456.00	454.72	0.00	1.28	99.72	0.00
5195	PRIOR PERIOD ADJUSTMENT	456.00	454.72	0.00	1.28	99.72	0.00
10 5198 000 4020	OTHER LOCAL REV	5,000.00	3,834.70	0.00	1,165.30	76.69	0.00
5198	MISCELLANEOUS LOCAL REVENUE	5,000.00	3,834.70	0.00	1,165.30	76.69	0.00
20 5211 000 4020	FINES FORFEIT ETC	51,698.00	25,849.12	0.00	25,848.88	50.00	0.00
5211	FINES, ESCHEATS, OVERPLUS	51,698.00	25,849.12	0.00	25,848.88	50.00	0.00

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10 5221 000 4020	STATE ASSESSED UTIL	65,535.45	0.00	0.00	65,535.45	0.00	0.00
20 5221 000 4020	STATE ASSESSED UTIL	20,473.94	0.00	0.00	20,473.94	0.00	0.00
5221	STATE ASSESSED UTILITY TAX	86,009.39	0.00	0.00	86,009.39	0.00	0.00
10 5231 000 4020	FED FOREST REVENUE	20,057.49	0.00	0.00	20,057.49	0.00	0.00
5231	FEDERAL PROPERTIES	20,057.49	0.00	0.00	20,057.49	0.00	0.00
20 5311 000 4020	BASIC FORMULA REV	2,248,233.00	1,498,992.88	0.00	749,240.12	66.67	0.00
5311	BASIC FORMULA	2,248,233.00	1,498,992.88	0.00	749,240.12	66.67	0.00
10 5312 000 4020	TRANSPORTATION REV	50,942.00	35,321.00	0.00	15,621.00	69.34	0.00
5312	TRANSPORTATION	50,942.00	35,321.00	0.00	15,621.00	69.34	0.00
10 5319 000 4020	CLASSROOM TRUST FUND	24,944.00	0.00	0.00	24,944.00	0.00	0.00
40 5319 000 4020	CLASSROOM TRUST FUND	201,085.00	150,623.21	0.00	50,461.79	74.91	0.00
5319	BASIC FORMULA-CLASSROOM TRUST	226,029.00	150,623.21	0.00	75,405.79	66.64	0.00
20 5324 000 4020	EARLY CHILDHOOD REV	3,820.66	1,600.00	0.00	2,220.66	41.88	0.00
5324	EDUCATION & SCREENING PROGRAM	3,820.66	1,600.00	0.00	2,220.66	41.88	0.00
10 5332 100	PROJ LEAD THE WAY	2,635.00	0.00	0.00	2,635.00	0.00	0.00
5332	CAREER EDUCATION	2,635.00	0.00	0.00	2,635.00	0.00	0.00
10 5333 000 4020	ST FOOD SERVICE	1,865.97	0.00	0.00	1,865.97	0.00	0.00
5333	FOOD SERVICE	1,865.97	0.00	0.00	1,865.97	0.00	0.00
10 5412 100 4020	SDAC/MAXIMUS REVENUE	10,869.00	10,869.08	0.00	(0.08)	100.00	0.00
5412	MEDICAID	10,869.00	10,869.08	0.00	(0.08)	100.00	0.00
10 5422 000 4020 42201	TEACHER RETENTION ARP ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
5422	5422	0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 4020 42301	TEACHER RETENTION CRRSA-ESSER II	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 5423 000 4020 42302	GYO ESSER II REV	9,250.00	0.00	0.00	9,250.00	0.00	0.00
5423	5423	17,250.00	0.00	0.00	17,250.00	0.00	0.00
10 5424 000 4020 42200	ESSER III REV	106,468.00	0.00	0.00	106,468.00	0.00	0.00
10 5424 000 4020 42400	ESSER II REV	0.00	0.00	0.00	0.00	0.00	0.00
10 5424 000 4020 42404	TEACHER RETENTION ESSER I	0.00	0.00	0.00	0.00	0.00	0.00
20 5424 000 4020 42200	ESSER III REV	92,217.00	0.00	0.00	92,217.00	0.00	0.00
40 5424 000 4020 42200	ESSER III REV	500,000.00	0.00	0.00	500,000.00	0.00	0.00
40 5424 000 4020 42400	ESSER II REV	838,335.00	0.00	0.00	838,335.00	0.00	0.00
5424	CARES EMERGENCY RELI	1,537,020.00	0.00	0.00	1,537,020.00	0.00	0.00
10 5425 000 4020 42500	CARES CONNETIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 4020 42501	CARES PT SUPPLEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5425	5425	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 4020 42800	CARES ACCESS REV	0.00	0.00	0.00	0.00	0.00	0.00
5428	CARES STUDENT ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
10 5437 000 4020 12210	SE TECH REIMB	1,612.00	0.00	0.00	1,612.00	0.00	0.00
5437	IDEA GRANT	1,612.00	0.00	0.00	1,612.00	0.00	0.00
20 5441 000 4020 44100	SPEC ED PART B	97,058.90	38,891.80	0.00	58,167.10	40.07	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	97,058.90	38,891.80	0.00	58,167.10	40.07	0.00
20 5442 000 4020 44204	ECSE	2,412.00	2,412.00	0.00	0.00	100.00	0.00
5442	EARLY CHILDHOOD SPED (ECSE)	2,412.00	2,412.00	0.00	0.00	100.00	0.00
10 5445 000 4020 00045	FEDERAL LUNCH PROGRAM	100,000.00	77,251.40	0.00	22,748.60	77.25	0.00

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5445	SCHOOL LUNCH PROGRAM	100,000.00	77,251.40	0.00	22,748.60	77.25	0.00
10 5446 000 4020 00046	FEDERAL BRKFAST PROG.	57,833.40	44,921.58	0.00	12,911.82	77.67	0.00
5446	SCHOOL BREAKFAST PROGRAM	57,833.40	44,921.58	0.00	12,911.82	77.67	0.00
10 5451 000 4020 45100	TITLE I ESEA	225,750.00	0.00	0.00	225,750.00	0.00	0.00
20 5451 000 4020 45100	TITLE I ESEA	43,741.37	0.00	0.00	43,741.37	0.00	0.00
40 5451 000 4020 45100	TITLE 1 ESEA	4,987.45	0.00	0.00	4,987.45	0.00	0.00
5451	TITLE 1	274,478.82	0.00	0.00	274,478.82	0.00	0.00
20 5461 000 4020 46100	TITLE IV REVENUE	12,764.00	0.00	0.00	12,764.00	0.00	0.00
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	12,764.00	0.00	0.00	12,764.00	0.00	0.00
20 5465 000 4020 46500	TITLE II.A EESA REV	0.00	0.00	0.00	0.00	0.00	0.00
5465	TITLE II.A	0.00	0.00	0.00	0.00	0.00	0.00
40 5471 000 4020 47100	FEDERAL CNEOC REV	5,992.67	5,992.67	0.00	0.00	100.00	0.00
5471	CNEOC	5,992.67	5,992.67	0.00	0.00	100.00	0.00
10 5473 000 4020 47300	CARES LUNCH REV	0.00	0.00	0.00	0.00	0.00	0.00
5473	CARES LUNCH REV	0.00	0.00	0.00	0.00	0.00	0.00
10 5474 000 4020 47400	CARES BREAKFAST REV	0.00	0.00	0.00	0.00	0.00	0.00
5474	CARES BREAKFAST REV	0.00	0.00	0.00	0.00	0.00	0.00
10 5492 000 4020 49200	TITLE VI.D/SRSA REV	14,177.00	12,189.22	0.00	1,987.78	85.98	0.00
40 5492 920 4020 49200	TITLE VI.D/SRSA REV	2,259.69	2,259.69	0.00	0.00	100.00	0.00
5492	TITLE V.B REAP	16,436.69	14,448.91	0.00	1,987.78	87.91	0.00
40 5497 000 4020 00000	EPA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5497	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	3,455.00	3,455.00	0.00	0.00	100.00	0.00
5641	SALE OF SCHOOL BUSES	3,455.00	3,455.00	0.00	0.00	100.00	0.00
		6,856,552.03	3,670,422.39	0.00	3,186,129.64	53.53	0.00
		6,856,552.03	3,670,422.39	0.00	3,186,129.64	53.53	0.00
10 1111 6111 000 4020 4 42302	GYO RIDER STIPEND	900.00	600.00	0.00	300.00	66.67	175.00
10 1111 6121 000 4020 4 42301	SUB SAL TEA RETENTION ESSER II	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1111 6131 000 4020 3 00000	EL SUPPLMENTLE SALARY	3,346.00	2,867.47	0.00	478.53	85.70	306.25
10 1111 6151 000 4020 4 42200	NON-CERT SALARY ESSER III	24,296.80	13,062.68	0.00	11,234.12	53.76	2,250.66
10 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	346.55	222.04	0.00	124.51	64.07	31.72
10 1111 6221 000 4020 3 00000	EL NON TEA RETIREMENT	65.63	42.07	0.00	23.56	64.10	6.01
10 1111 6221 000 4020 4 42200	NON-CERT RETIREMENT ESSER III	3,379.80	1,343.95	0.00	2,035.85	39.76	229.03
10 1111 6231 000 4020 3 00000	EL SOC SEC	863.61	37.94	0.00	825.67	4.39	5.42
10 1111 6231 000 4020 4 42200	SOC SEC ESSER III	1,250.00	809.87	0.00	440.13	64.79	139.54
10 1111 6231 000 4020 4 42302	GYO RIDER OASIS	0.00	10.85	0.00	(10.85)	0.00	10.85
10 1111 6232 000 4020 3 00000	EL NON-TEA MEDICARE	276.75	31.08	0.00	245.67	11.23	4.44
10 1111 6232 000 4020 4 42200	NON-CERT MEDICARE ESSER III	350.00	189.42	0.00	160.58	54.12	32.63
10 1111 6232 000 4020 4 42302	GYO RIDER MEDICARE	0.00	2.54	0.00	(2.54)	0.00	2.54
10 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	(255.20)	0.00	0.00	(255.20)	0.00	0.00
10 1111 6241 000 4020 4 42200	NON-CERT MEDICAL INS ESSER III	12,059.20	6,619.20	0.00	5,440.00	54.89	1,103.20
10 1111 6261 000 4020 3 00000	EL WORKMENS COMP	1,661.06	1,805.00	0.00	(143.94)	108.67	0.00
10 1111 6271 000 4020 3 00000	EL UNEMPLOY COMP	5,585.02	0.00	0.00	5,585.02	0.00	0.00
10 1111 6311 000 4020 3 00000	EL PROF/TECH SVCS	3,000.00	2,196.15	0.00	803.85	73.21	0.00
10 1111 6312 000 4020 4 49200	SRSA PURCH SVC EXP	300.00	135.31	0.00	164.69	45.10	0.00
10 1111 6332 500 4020 3 00000	COMPUTER PURCH SVCS	20,000.00	18,008.21	0.00	1,991.79	90.04	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111 6334 000 4020 3 00000	EL EQUIP RENTAL	8,000.00	7,419.52	0.00	580.48	92.74	457.42
10 1111 6411 000 4020 4 00000	EL GEN SUP TITLE IV	5.13	0.00	0.00	5.13	0.00	0.00
10 1111 6411 000 4020 4 42200	GEN SUPPLIES ESSER III	32,000.00	2,041.13	0.00	29,958.87	6.38	(3,624.06)
10 1111 6411 000 4020 4 49201	GEN SUPPLIES TITLE V.B	9,723.00	9,723.00	0.00	0.00	100.00	9,723.00
10 1111 6411 180 4020 3 00000	AT RISK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 210 4020 3 00000	SUM SCHOOL SUPPLIES	97.72	0.00	0.00	97.72	0.00	0.00
10 1111 6412 000 4020 4 25497	COUNTY CARES EXP	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 42200	TECH SUPPLIES ESSER III	67,000.00	1,474.80	25,489.76	65,525.20	40.25	(560.04)
10 1111 6412 000 4020 4 42500	CARES STUDENT CONNECT	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 42800	CARES STUDNET ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 100 4020 3 00000	EL TESTING	2,500.00	2,219.25	542.40	280.75	110.47	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	843,822.00	470,488.55	0.00	373,333.45	55.76	67,222.39
20 1111 6111 000 4020 4 42200	EL CERT-TUTORING ESSER III	54,000.00	59,062.87	0.00	(5,062.87)	109.38	16,010.41
20 1111 6111 200 4020 3 00000	EL CERT-TUTORING	15,000.00	0.00	0.00	15,000.00	0.00	(8,685.00)
20 1111 6111 300 4020 4 00000	EMINTS SUPP SALARY	0.00	1,040.00	0.00	(1,040.00)	0.00	0.00
20 1111 6121 000 4020 3 00000	SUBST. TEACHER SALARY	8,000.00	4,680.00	0.00	3,320.00	58.50	180.00
20 1111 6121 000 4020 4 42302	GYO SUB TEACHER	0.00	810.00	0.00	(810.00)	0.00	450.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTAL SAL.	32,337.00	14,816.69	0.00	17,520.31	45.82	2,116.67
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	147,651.00	81,115.61	0.00	66,535.39	54.94	11,535.85
20 1111 6211 000 4020 4 42200	EL TEACHER RETIREMENT ESSER III	9,000.00	8,387.39	0.00	612.61	93.19	1,198.20
20 1111 6211 200 4020 3 00000	TEACHERS' RETIREMENT	3,063.12	1,281.08	0.00	1,782.04	41.82	21.75
20 1111 6211 300 4020 4 00000	EMINTS SUPP RET	0.00	150.79	0.00	(150.79)	0.00	0.00
20 1111 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	10.98	67.92	0.00	(56.94)	618.58	0.00
20 1111 6231 000 4020 3 00000	EL TEA SOCIAL SEC	1,722.66	290.16	0.00	1,432.50	16.84	11.16
20 1111 6231 000 4020 4 42302	GYO SUB SOC SEC	0.00	50.22	0.00	(50.22)	0.00	27.90
20 1111 6231 200 4020 3 00000	OASDI INSURANCE	4.63	46.16	0.00	(41.53)	996.98	0.00
20 1111 6231 300 4020 4 00000	OASDI INSURANCE	18.60	0.00	0.00	18.60	0.00	0.00
20 1111 6232 000 4020 3 00000	EL TEA MEDICARE	12,447.14	6,930.38	0.00	5,516.76	55.68	983.09
20 1111 6232 000 4020 4 42200	EL TEACHER MEDICARE ESSER III	900.00	728.34	0.00	171.66	80.93	104.05
20 1111 6232 000 4020 4 42302	GYO SUB MEDICARE	0.00	11.75	0.00	(11.75)	0.00	6.53
20 1111 6232 200 4020 3 00000	MEDICARE	307.35	128.03	0.00	179.32	41.66	2.16
20 1111 6232 300 4020 4 00000	EMINTS SUPP MEDICARE	0.00	15.09	0.00	(15.09)	0.00	0.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	146,022.60	79,849.66	0.00	66,172.94	54.68	11,039.60
20 1111 6241 000 4020 4 42200	EL MEDICAL INSURANCE ESSER III	8,000.00	7,722.40	0.00	277.60	96.53	1,103.20
40 1111 6541 000 4020 3 49200	SRSA EQUIPMENT	2,259.00	2,259.69	0.00	(0.69)	100.03	0.00
40 1111 6541 000 4020 4 42200	TECH EQUIPT ESSER III	21,962.00	13,428.11	21,962.79	8,533.89	161.15	0.00
1111 ELEMENTARY		1,511,279.15	824,222.37	47,994.95	687,056.78	57.71	113,621.57
10 1191 6111 210 4020 4 42302	GYO SUMMER SCHOOL AIDE	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 1191 6411 210 4020 1 00000	SUM SCHOOL SUPPLIES	1,791.89	0.00	0.00	1,791.89	0.00	0.00
20 1191 6111 210 4020 1 00000	SUM SCH TEA SALARIES	31,326.03	0.00	0.00	31,326.03	0.00	0.00
20 1191 6111 210 4020 4 49201	SUM SCH STEM SAL TITLE V.B	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1191 6211 210 4020 1 00000	SUM SCH TEA RETIRE	4,542.28	0.00	0.00	4,542.28	0.00	0.00
20 1191 6211 210 4020 4 49201	SUM SCH RET TITLE V.B	200.00	0.00	0.00	200.00	0.00	0.00
20 1191 6232 210 4020 1 00000	SUM SCH TEA MEDICARE	454.23	0.00	0.00	454.23	0.00	0.00
20 1191 6232 210 4020 4 49201	SUM SCH MEDICARE TITLE V.B	87.00	0.00	0.00	87.00	0.00	0.00
1191 SUMMER SCHOOL		45,401.43	0.00	0.00	45,401.43	0.00	0.00
10 1221 6131 000 4020 1 12210	SE RIDER	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 4020 3 12210	SE CEIS 619 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 180 4020 3 12210	SE AIDE SALARY	31,852.80	10,828.09	0.00	21,024.71	33.99	1,546.87

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1221 6221 000 4020 1 12210	SE RIDER NON-TEA RETIREMENT	0.00	29.15	0.00	(29.15)	0.00	0.00
10 1221 6221 000 4020 3 12210	SE NON TEA RETIREMENT	999.80	0.00	0.00	999.80	0.00	0.00
10 1221 6221 180 4020 3 12210	NON-TEACHER RETIREMENT	1,493.43	960.95	0.00	532.48	64.35	137.25
10 1221 6231 000 4020 1 12210	SE RIDER SOC SEC	0.00	26.35	0.00	(26.35)	0.00	0.00
10 1221 6231 000 4020 3 12210	SE SOC SEC	899.98	0.00	0.00	899.98	0.00	0.00
10 1221 6231 180 4020 3 12210	OASDI INSURANCE	683.65	479.20	0.00	204.45	70.09	68.44
10 1221 6232 000 4020 1 12210	SE RIDER MEDICARE	0.00	6.16	0.00	(6.16)	0.00	0.00
10 1221 6232 000 4020 3 12210	SE NON-TEA MEDICARE	210.50	0.00	0.00	210.50	0.00	0.00
10 1221 6232 180 4020 3 12210	MEDICARE	159.86	112.04	0.00	47.82	70.09	16.00
10 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	91.20	0.00	0.00	91.20	0.00	0.00
10 1221 6241 180 4020 3 12210	EMPLOYEE INSURANCE	6,634.40	3,864.10	0.00	2,770.30	58.24	551.60
10 1221 6261 000 4020 3 12210	SE WORKMENS COMP	2,000.00	1,805.00	0.00	195.00	90.25	0.00
10 1221 6332 180 4020 3 12210	SE PURCH SVC	2,260.00	2,310.00	0.00	(50.00)	102.21	0.00
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	4,000.00	0.00	346.98	4,000.00	8.67	(3,853.15)
20 1221 6111 000 4020 3 12210	SE CERTIFIED SALARY	2,167.00	0.00	0.00	2,167.00	0.00	0.00
20 1221 6111 000 4020 4 44100	SE CERTIFIED SALARY	124,015.00	70,542.88	0.00	53,472.12	56.88	9,113.10
20 1221 6151 000 4020 3 12210	SE INSTRUCTIONAL AIDE	16,128.00	9,166.97	0.00	6,961.03	56.84	1,341.31
20 1221 6211 000 4020 2 12210	TEACHERS' RETIREMENT	19,255.03	2,418.22	0.00	16,836.81	12.56	0.00
20 1221 6211 000 4020 3 12210	SE TEA RETIREMENT	4,780.94	1,254.68	0.00	3,526.26	26.24	182.31
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	0.00	8,635.80	0.00	(8,635.80)	0.00	1,439.30
20 1221 6231 000 4020 3 12210	SE SOC SECURITY	999.00	554.45	0.00	444.55	55.50	81.18
20 1221 6232 000 4020 3 12210	SE TEA MEDICARE	1,999.00	359.38	0.00	1,639.62	17.98	18.98
20 1221 6232 000 4020 4 44100	MEDICARE	1,976.00	791.85	0.00	1,184.15	40.07	132.10
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	19,629.00	4,686.80	0.00	14,942.20	23.88	551.60
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	6,000.00	4,969.80	0.00	1,030.20	82.83	827.40
1221 SPED & RELATED SERVICES		248,234.59	123,801.87	346.98	124,432.72	50.01	12,154.29
10 1251 6151 000 4020 3 00000	CD NON-CERT SALARY	15,859.20	9,486.40	0.00	6,372.80	59.82	1,355.20
10 1251 6151 000 4020 4 45100	CD NON-CERT SALARY	76,234.64	45,084.31	0.00	31,150.33	59.14	5,890.71
10 1251 6221 000 4020 3 00000	CD NON-TEA RETIREMENT	1,456.74	893.83	0.00	562.91	61.36	127.69
10 1251 6221 000 4020 4 45100	CD NON-TEA RETIREMENT	7,541.88	4,512.77	0.00	3,029.11	59.84	585.50
10 1251 6231 000 4020 3 00000	CD SOC SEC	958.68	571.76	0.00	386.92	59.64	81.68
10 1251 6231 000 4020 4 45100	CD SOC SEC	4,759.20	2,763.02	0.00	1,996.18	58.06	360.53
10 1251 6232 000 4020 3 00000	CD NON-TEA MEDICARE	224.22	133.70	0.00	90.52	59.63	19.10
10 1251 6232 000 4020 4 45100	CD NON-TEA MEDICARE	1,113.11	646.25	0.00	466.86	58.06	84.32
10 1251 6241 000 4020 3 00000	CD MEDICAL INSURANCE	6,631.50	3,861.20	0.00	2,770.30	58.23	551.60
10 1251 6241 000 4020 4 45100	CD MEDICAL INSURANCE	33,685.80	21,512.40	0.00	12,173.40	63.86	2,758.00
10 1251 6261 000 4020 3 00000	CD WORKMANS COMP	2,000.00	1,805.00	0.00	195.00	90.25	0.00
10 1251 6411 000 4020 3 00000	CD GEN SUPPLIES	0.00	137.94	79.00	(137.94)	0.00	0.00
10 1251 6411 000 4020 4 00000	CD GEN SUPPLIES	0.00	3,394.64	0.00	(3,394.64)	0.00	0.00
10 1251 6411 000 4020 4 45100	CD GEN SUPPLIES	48,869.64	37,218.12	10,286.59	11,651.52	97.21	0.00
20 1251 6111 000 4020 4 45100	CD CERTIFIED SALARY	66,854.00	48,769.81	0.00	18,084.19	72.95	6,655.73
20 1251 6111 001 4020 4 45100	CD CERT SAL AP	23,600.00	13,766.69	0.00	9,833.31	58.33	1,966.67
20 1251 6111 200 4020 4 00000	CD CERT-TUTORING	0.00	225.00	0.00	(225.00)	0.00	0.00
20 1251 6211 000 4020 4 45100	CD TEA RETIREMENT	10,332.00	6,663.67	0.00	3,668.33	64.50	951.90
20 1251 6211 200 4020 4 45100	TEACHERS' RETIREMENT	32.62	32.62	0.00	0.00	100.00	0.00
20 1251 6221 000 4020 4 45100	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 4020 4 45100	OASDI INSURANCE	930.00	488.44	0.00	441.56	52.52	50.47
20 1251 6231 001 4020 4 45100	OASDI INSURANCE	1,463.77	853.51	0.00	610.26	58.31	121.93
20 1251 6232 000 4020 4 45100	CD TEA MEDICARE	807.26	705.89	0.00	101.37	87.44	96.47

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2134 6232 210 4020 1 00000	SUM SCH NURSE MEDICAR	36.25	0.00	0.00	36.25	0.00	0.00
10 2134 6241 180 4020 1 00000	NURSE MED INS/ANN	6,543.00	3,861.20	0.00	2,681.80	59.01	551.60
10 2134 6241 180 4020 4 25497	NURSE MED/ANN COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6410 180 4020 1 00000	NURSE AT RISK SPLYS	6.00	5.58	0.00	0.42	93.00	0.00
10 2134 6411 180 4020 1 00000	NURSE AT RISK SPLYS	427.75	345.05	416.50	82.70	178.04	0.00
2134 NURSING SERVICES		54,530.50	30,353.14	416.50	24,177.36	56.43	4,318.79
20 2152 6311 000 4020 1 12210	SPEECH PATHOLOGY SERVICES	0.00	8,307.00	0.00	(8,307.00)	0.00	0.00
20 2152 6311 000 4020 3 12210	SPEECH THERAPY	32,521.00	25,187.25	0.00	7,333.75	77.45	0.00
2152 SPEECH PATHOLOGY SERVICES		32,521.00	33,494.25	0.00	(973.25)	102.99	0.00
20 2162 6311 000 4020 1 12210	OCCUPATIONAL THERAPY	20,077.00	6,620.75	0.00	13,456.25	32.98	0.00
2162 OT RELATED SERVICES		20,077.00	6,620.75	0.00	13,456.25	32.98	0.00
20 2172 6311 000 4020 1 12210	PHYSICAL THERAPY	9,588.00	5,289.50	0.00	4,298.50	55.17	0.00
2172 PT RELATED SERVICES		9,588.00	5,289.50	0.00	4,298.50	55.17	0.00
10 2191 6319 000 4020 2 00000	PROF SVCS/OTPTETC	435.25	205.39	0.00	229.86	47.19	0.00
2191 OTHER SUPPORT SERVICES-STUDENTS		435.25	205.39	0.00	229.86	47.19	0.00
10 2214 6312 000 4020 3 00000	PDC WORKSHOP EXPENSE	5,836.00	10,190.31	1,250.00	(4,354.31)	196.03	358.40
10 2214 6319 100 4020 3 00000	PDC MENTORING FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES	5,687.96	4,390.03	55.00	1,297.93	78.15	0.00
2214 PROFESSIONAL DEVELOPMENT		12,523.96	14,580.34	1,305.00	(2,056.38)	126.84	358.40
10 2222 6411 000 4020 1 00000	MS GEN SUPPLIES	240.69	36.30	2.70	204.39	16.20	0.00
10 2222 6411 100 4020 1 00000	MS LIBRARY SOFTWARE	907.05	0.00	0.00	907.05	0.00	0.00
2222 SCHOOL LIBRARY SERVICES		1,147.74	36.30	2.70	1,111.44	3.40	0.00
10 2225 6271 000 4020 3 00000	UNEMPLOY COMP	(734.47)	0.00	0.00	(734.47)	0.00	0.00
2225 COMPUTER-ASSISTED INSTRUCTION		(734.47)	0.00	0.00	(734.47)	0.00	0.00
10 2311 6312 000 4020 2 00000	BE WORKSHP FEES	1,232.00	1,532.00	0.00	(300.00)	124.35	0.00
10 2311 6315 000 4020 2 00000	BE AUDIT	10,850.00	23,677.25	0.00	(12,827.25)	218.22	0.00
10 2311 6317 000 4020 2 00000	BE LEGAL SERVICES	4,338.50	222.10	0.00	4,116.40	5.12	0.00
10 2311 6318 000 4020 2 00000	BE ELECTION SVCS.	21.03	0.00	0.00	21.03	0.00	0.00
10 2311 6343 000 4020 2 00000	BE TRAVEL	0.00	1,817.61	0.00	(1,817.61)	0.00	0.00
10 2311 6352 000 4020 2 00000	BE LIABILITY INS	2,559.44	2,983.00	0.00	(423.56)	116.55	0.00
10 2311 6353 000 4020 2 00000	BE TREAS BONDS	92.00	100.00	0.00	(8.00)	108.70	0.00
10 2311 6362 000 4020 2 00000	BE ADVERTISING	4,765.84	1,221.90	0.00	3,543.94	25.64	0.00
10 2311 6362 000 4020 4 42302	GYO ESSER II AD/PROMO EXP	750.00	750.00	0.00	0.00	100.00	0.00
10 2311 6371 000 4020 2 00000	BE DUES/FEES	6,365.00	4,800.00	0.00	1,565.00	75.41	0.00
10 2311 6398 000 4020 2 00000	BE OTHER EXP	419.31	0.00	0.00	419.31	0.00	0.00
10 2311 6411 000 4020 2 00000	BE GENERAL SUPPLIES	1,787.06	2,704.69	1.21	(917.63)	151.42	147.49
2311 SERVICE AREA		33,180.18	39,808.55	1.21	(6,628.37)	119.98	147.49
10 2321 6371 000 4020 1 00000	EXEC ADM DUES /MEMBER	1,133.00	1,133.52	0.00	(0.52)	100.05	0.00
20 2321 6111 000 4020 1 00000	EXEC ADM CERT SAL	112,967.00	82,475.55	0.00	30,491.45	73.01	9,163.95
20 2321 6121 000 4020 1 00000	EXEC ADM DIR FINANCE	52,167.00	39,125.52	0.00	13,041.48	75.00	4,347.28
20 2321 6211 000 4020 1 00000	EXEC ADM CERT RET	17,215.00	12,798.82	0.00	4,416.18	74.35	1,405.98
20 2321 6231 000 4020 1 00000	EXEC ADM CERT SOC SE	3,140.16	2,425.77	0.00	714.39	77.25	269.53
20 2321 6232 000 4020 1 00000	EXEC ADM MEDICARE	2,350.00	2,703.98	0.00	(353.98)	115.06	187.72
20 2321 6241 000 4020 1 00000	EXEC ADM MEDICAL INS	6,543.00	4,964.40	0.00	1,578.60	75.87	551.60
2321 OFFICE OF THE SUPERINTENDENT		195,515.16	145,627.56	0.00	49,887.60	74.48	15,926.06
10 2331 6361 000 4020 3 00000	BL TECH COMMUNICATION	0.00	150.00	0.00	(150.00)	0.00	50.00
2331 ADMIN TECH SERVICES		0.00	150.00	0.00	(150.00)	0.00	50.00

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10 2411 6111 000 4020 3 00000	BL GEN SUPPLIES	12,000.00	6,743.00	1,789.44	5,257.00	71.10	0.00
10 2411 6151 100 4020 3 00000	BL SALARIES NON-CERT	114,820.00	69,417.29	0.00	45,402.71	60.46	7,730.47
10 2411 6161 000 4020 3 00000	BL SUBST NON-CERT	2,500.00	1,047.85	0.00	1,452.15	41.91	0.00
10 2411 6221 000 4020 3 00000	BL NON TEA RETIREMENT	89.64	0.00	0.00	89.64	0.00	0.00
10 2411 6221 100 4020 3 00000	NON-TEACHER RETIREMENT	9,223.10	5,433.29	0.00	3,789.81	58.91	604.56
10 2411 6231 000 4020 3 00000	BL SOC SEC	155.01	64.98	0.00	90.03	41.92	0.00
10 2411 6231 100 4020 3 00000	OASDI INSURANCE	7,045.27	4,270.85	0.00	2,774.42	60.62	475.94
10 2411 6232 000 4020 3 00000	BL NON-TEA MEDICARE	36.26	15.19	0.00	21.07	41.89	0.00
10 2411 6232 100 4020 3 00000	MEDICARE	1,647.70	998.86	0.00	648.84	60.62	111.31
10 2411 6241 100 4020 3 00000	EMPLOYEE INSURANCE	19,993.08	11,077.60	0.00	8,915.48	55.41	1,110.80
10 2411 6261 000 4020 3 00000	BL WORKMENS COMP	1,661.06	1,805.00	0.00	(143.94)	108.67	0.00
10 2411 6312 000 4020 3 00000	BL WORKSHOPS	1,000.00	816.30	0.00	183.70	81.63	0.00
10 2411 6319 000 4020 3 00000	PRE-EMPLOY REC CHECKS	609.50	292.25	0.00	317.25	47.95	0.00
10 2411 6332 100 4020 3 00000	BL SOFTWARE SPT SVC	16,425.96	918.02	0.00	15,507.94	5.59	0.00
10 2411 6371 000 4020 3 00000	BL MEMBERSHIP DUE/FEE	535.00	535.00	0.00	0.00	100.00	0.00
10 2411 6411 000 4020 4 25497	COUNTY CARES EXP	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6111 000 4020 3 00000	BL CERT SALARIES	42,631.00	31,598.61	0.00	11,032.39	74.12	3,094.29
20 2411 6211 000 4020 3 00000	BL TEA RETIREMENT	6,688.00	5,291.70	0.00	1,396.30	79.12	527.55
20 2411 6232 000 4020 3 00000	BL TEA MEDICARE	576.00	458.20	0.00	117.80	79.55	44.87
20 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	6,543.00	4,964.40	0.00	1,578.60	75.87	551.60
40 2411 6541 000 4020 3 00000	BL EQUIPMENT	1,273.90	266.87	0.00	1,007.03	20.95	0.00
40 2411 6541 000 4020 4 25497	COUNTY CARES EXP	0.00	0.00	1,383.00	0.00	0.00	0.00
2411 OFFICE OF THE PRINCIPAL SERV		245,453.48	146,015.26	3,172.44	99,438.22	60.78	14,251.39
10 2524 6359 000 0000 1 00000	PENATIES/FEES	139.67	339.90	0.00	(200.23)	243.36	339.90
2524 PAYROLL SERVICES		139.67	339.90	0.00	(200.23)	243.36	339.90
10 2542 6151 000 4020 4 42200	OM CUST SALARY ESSER III	31,533.00	11,006.58	0.00	20,526.42	34.90	1,932.63
10 2542 6151 100 4020 1 00000	OM CUST NONCERT	86,502.81	61,081.81	0.00	25,421.00	70.61	6,841.83
10 2542 6151 100 4020 4 25497	OM CUST NONCERT COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6161 000 4020 1 00000	SUB-P/T CUSTODIAN	2,744.33	4,725.92	0.00	(1,981.59)	172.21	62.70
10 2542 6221 000 4020 1 00000	OM NON TEA RETIREMENT	50.21	35.10	0.00	15.11	69.91	5.47
10 2542 6221 000 4020 4 42200	ON CUST RETIREMENT ESSER III	0.00	975.17	0.00	(975.17)	0.00	168.73
10 2542 6221 100 4020 1 00000	NON-TEACHER RETIREMENT	6,643.00	4,585.40	0.00	2,057.60	69.03	519.69
10 2542 6221 100 4020 4 25497	NON-TEACHER RETIREMENT	653.30	0.00	0.00	653.30	0.00	0.00
10 2542 6231 000 4020 1 00000	OM SOC SEC	170.02	292.94	0.00	(122.92)	172.30	3.82
10 2542 6231 000 4020 4 42200	OM SOC SEC ESSER III	0.00	670.63	0.00	(670.63)	0.00	117.91
10 2542 6231 100 4020 1 00000	OASDI INSURANCE	5,227.16	3,727.58	0.00	1,499.58	71.31	416.76
10 2542 6231 100 4020 4 25497	OASDI INSURANCE	508.08	0.00	0.00	508.08	0.00	0.00
10 2542 6232 000 4020 1 00000	OM MEDICARE	39.70	68.51	0.00	(28.81)	172.57	0.90
10 2542 6232 000 4020 4 42200	OM MEDICARE ESSER III	0.00	156.84	0.00	(156.84)	0.00	27.57
10 2542 6232 100 4020 1 00000	MEDICARE	1,222.51	871.77	0.00	350.74	71.31	97.47
10 2542 6232 100 4020 4 25497	MEDICARE	118.84	0.00	0.00	118.84	0.00	0.00
10 2542 6241 000 4020 1 00000	OM MEDICAL INSURANCE	0.00	40.20	0.00	(40.20)	0.00	17.33
10 2542 6241 000 4020 4 42200	OM MEDICAL INS ESSRE III	0.00	3,259.03	0.00	(3,259.03)	0.00	534.27
10 2542 6241 100 4020 1 00000	EMPLOYEE INSURANCE	21,560.37	14,908.97	0.00	6,651.40	69.15	1,654.80
10 2542 6241 100 4020 4 25497	EMPLOYEE INSURANCE	2,756.55	0.00	0.00	2,756.55	0.00	0.00
10 2542 6261 000 4020 1 00000	OM WORKMENS COMP	2,025.38	2,375.50	0.00	(350.12)	117.29	0.00
10 2542 6291 000 4020 1 00000	OM EMP PROV SVC	31,396.71	21,105.49	0.00	10,291.22	67.22	150.00
10 2542 6332 000 4020 1 00000	OM REPAIR AND MAINT	10,000.00	8,379.45	0.00	1,620.55	83.79	326.53
10 2542 6332 100 4020 1 00000	OM REP/MAINT ECC BLDG	1,831.51	934.79	0.00	896.72	51.04	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2542 6335 000 4020 1 00000	OM WATER/SEWER SVC	2,433.89	2,089.87	0.00	344.02	85.87	261.71
10 2542 6335 100 4020 1 00000	OM WATER/SEWER ECC	753.83	234.70	0.00	519.13	31.13	0.00
10 2542 6336 000 4020 1 00000	OM TRASH REMOVAL	5,000.00	4,238.09	0.00	761.91	84.76	488.48
10 2542 6351 000 4020 1 00000	OM PROPERTY INSURANCE	30,296.40	28,548.00	0.00	1,748.40	94.23	0.00
10 2542 6361 000 4020 1 00000	OM TELEPHONE	9,362.72	6,489.64	0.00	2,873.08	69.31	0.00
10 2542 6361 100 4020 1 00000	OM POSTAGE - UPS	2,868.59	2,160.32	0.00	708.27	75.31	180.00
10 2542 6411 000 4020 1 00000	OM GEN SUPPLIES	51,659.60	27,330.21	1,867.13	24,329.39	56.52	1,627.96
10 2542 6411 000 4020 4 25497	OM GEN SUPPLIES COVID COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6481 000 4020 1 00000	OM ELECTRICITY	40,639.08	29,166.25	0.00	11,472.83	71.77	5,768.75
10 2542 6481 100 4020 1 00000	EARLY CHDHD ELECTRIC	3,948.75	2,887.47	0.00	1,061.28	73.12	243.44
10 2542 6481 477 4020 2 00000	FEMA ELECTRICTY	12,874.53	10,689.63	0.00	2,184.90	83.03	1,966.90
10 2542 6484 000 4020 1 00000	OM HEATING FUEL	1,115.65	3,416.67	0.00	(2,301.02)	306.25	0.00
10 2542 6484 100 4020 1 00000	OM HEATING ECC BLDG	10,040.31	7,115.62	0.00	2,924.69	70.87	1,275.38
40 2542 6531 000 4020 1 00000	OM OTHER IMPROVEMENTS	0.00	1,475.00	0.00	(1,475.00)	0.00	0.00
2542	CARE AND UPKEEP OF BUILDING	375,976.83	265,043.15	1,867.13	110,933.68	70.99	24,691.03
10 2546 6313 000 4020 1 00000	CONT SVCS/SAFETY OFF	43,728.00	43,728.18	0.00	(0.18)	100.00	0.00
2546	SECURITY SERVICES	43,728.00	43,728.18	0.00	(0.18)	100.00	0.00
10 2552 6151 100 4020 3 00000	PT DRIVERS	57,475.35	41,798.14	0.00	15,677.21	72.72	5,704.29
10 2552 6151 110 4020 3 00000	PT DRIVERS SUPP SAL	8,485.35	4,892.14	0.00	3,593.21	57.65	370.83
10 2552 6151 200 4020 3 00000	PT CERT DRIVER SALARY	9,844.00	7,389.62	0.00	2,454.38	75.07	1,055.66
10 2552 6151 210 4020 3 00000	SUM SCH DRIVER SAL	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 2552 6161 000 4020 3 00000	PT SUB DRIVER SAL	6,440.00	5,473.00	0.00	967.00	84.98	0.00
10 2552 6211 000 4020 3 00000	PT TEA RETIREMENT	11.60	71.63	0.00	(60.03)	617.50	0.00
10 2552 6211 100 4020 3 00000	TEACHERS' RETIREMENT	290.50	321.89	0.00	(31.39)	110.81	66.69
10 2552 6211 200 4020 3 00000	TEACHERS' RETIREMENT	1,427.40	1,071.49	0.00	355.91	75.07	153.07
10 2552 6221 000 4020 3 00000	PT NON TEA RETIREMENT	96.05	2.73	0.00	93.32	2.84	0.00
10 2552 6221 100 4020 3 00000	NON-TEACHER RETIREMENT	93.31	451.64	0.00	(358.33)	484.02	56.27
10 2552 6221 110 4020 3 00000	NON-TEACHER RETIREMENT	174.34	14.29	0.00	160.05	8.20	0.00
10 2552 6231 000 4020 3 00000	PT SOC SEC	394.32	308.70	0.00	85.62	78.29	0.00
10 2552 6231 100 4020 3 00000	OASDI INSURANCE	3,381.38	2,419.52	0.00	961.86	71.55	320.25
10 2552 6231 110 4020 3 00000	OASDI INSURANCE	528.66	303.33	0.00	225.33	57.38	22.99
10 2552 6231 210 4020 3 00000	SUM SCH SOC SEC	105.40	0.00	0.00	105.40	0.00	0.00
10 2552 6232 000 4020 3 00000	PT MEDICARE	93.38	79.36	0.00	14.02	84.99	0.00
10 2552 6232 100 4020 3 00000	MEDICARE	819.84	597.92	0.00	221.92	72.93	81.55
10 2552 6232 110 4020 3 00000	MEDICARE	123.60	70.98	0.00	52.62	57.43	5.38
10 2552 6232 200 4020 3 00000	MEDICARE	142.70	107.17	0.00	35.53	75.10	15.31
10 2552 6232 210 4020 3 00000	SUM SCH MEDICARE	24.65	0.00	0.00	24.65	0.00	0.00
10 2552 6241 100 4020 3 00000	EMPLOYEE INSURANCE	20,610.79	6,730.40	0.00	13,880.39	32.65	1,116.60
10 2552 6261 000 4020 3 00000	PT WORKMENS COMP	2,685.48	3,090.00	0.00	(404.52)	115.06	0.00
10 2552 6291 000 4020 3 00000	PT EMP PROV SVC	12,478.50	12,750.00	0.00	(271.50)	102.18	0.00
10 2552 6319 000 4020 3 00000	PT DRUG SCREEN/EXAM	1,415.00	790.00	0.00	625.00	55.83	0.00
10 2552 6332 000 4020 3 00000	PT REPAIR AND MAINT	20,000.00	12,613.02	0.00	7,386.98	63.07	452.65
10 2552 6351 000 4020 3 00000	PT FLEET INS	4,718.68	5,129.00	0.00	(410.32)	108.70	0.00
10 2552 6411 000 4020 3 00000	PT GEN SUPPLIES	15,000.00	15,538.99	0.00	(538.99)	103.59	2,535.02
10 2552 6411 000 4020 4 42200	PT GEN SUPPLIES ESSER III	10,805.00	10,805.00	0.00	0.00	100.00	0.00
10 2552 6411 100 4020 3 00000	PT TIRES	3,045.20	3,754.00	0.00	(708.80)	123.28	1,944.00
10 2552 6481 000 4020 3 00000	BUS BARN ELECTRICITY	3,286.29	2,071.89	0.00	1,214.40	63.05	511.89
10 2552 6484 000 4020 3 00000	BUS BARN HEATING	876.11	1,254.42	0.00	(378.31)	143.18	0.00
10 2552 6486 000 4020 3 00000	PT FUEL	15,770.47	11,348.81	0.00	4,421.66	71.96	2,320.39

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 2552 6552 000 4020 3 00000	PT BUS PURCHASES	33,214.00	33,213.93	0.00	0.07	100.00	0.00
40 2552 6552 000 4020 4 00000	EPA GRANT BUS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	235,557.35	184,463.01	0.00	51,094.34	78.31	16,732.84
10 2562 6151 000 4020 1 00000	FD SALARY NONCERT	57,450.40	34,460.30	0.00	22,990.10	59.98	4,992.40
10 2562 6151 210 4020 3 00000	SUM SCH COOKS SAL	2,302.16	0.00	0.00	2,302.16	0.00	0.00
10 2562 6161 000 4020 3 00000	FD SUBST SALARIES	2,000.00	1,557.61	0.00	442.39	77.88	133.80
10 2562 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	5,421.10	3,387.97	0.00	2,033.13	62.50	488.76
10 2562 6221 210 4020 3 00000	SUM SCH NON-TEA RET	157.93	0.00	0.00	157.93	0.00	0.00
10 2562 6231 000 4020 1 00000	OASDI INSURANCE	3,475.77	2,089.88	0.00	1,385.89	60.13	302.86
10 2562 6231 000 4020 3 00000	FD SOC SEC	773.38	96.57	0.00	676.81	12.49	8.30
10 2562 6231 210 4020 3 00000	SUM SCH SOC SEC	142.73	0.00	0.00	142.73	0.00	0.00
10 2562 6232 000 4020 1 00000	MEDICARE	812.92	488.77	0.00	324.15	60.13	70.83
10 2562 6232 000 4020 3 00000	FD MEDICARE	73.03	22.58	0.00	50.45	30.92	1.94
10 2562 6232 210 4020 3 00000	FD SUM SCH MEDICARE	33.39	0.00	0.00	33.39	0.00	0.00
10 2562 6241 000 4020 1 00000	FD MEDICAL INSURANCE	26,723.43	15,444.80	0.00	11,278.63	57.79	2,206.40
10 2562 6261 000 4020 3 00000	FD WORKMENS COMP	2,025.38	2,375.50	0.00	(350.12)	117.29	0.00
10 2562 6291 000 4020 3 00000	FD EMP PROV SVC	3,404.43	1,075.50	0.00	2,328.93	31.59	288.00
10 2562 6312 000 4020 3 00000	FS WORKSHOPS	0.00	288.20	0.00	(288.20)	0.00	0.00
10 2562 6319 000 4020 3 00000	COOKS PHYSICALS	205.00	205.00	0.00	0.00	100.00	0.00
10 2562 6411 000 4020 3 00000	FD GEN SUPPLIES	7,856.47	10,699.96	128.90	(2,843.49)	137.83	1,436.14
10 2562 6411 000 4020 4 25497	FD GEN SUPPLIES COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 4020 3 00000	FD FOOD SUPPLIES	1,560.71	9,169.04	0.00	(7,608.33)	587.49	80.00
10 2562 6471 000 4020 4 00045	FD FOOD SUP FEDERAL	97,899.40	70,779.07	0.00	27,120.33	72.30	4,057.59
40 2562 6541 000 4020 3 00000	FOOD SVC EQUIPMENT	6,000.00	3,451.52	0.00	2,548.48	57.53	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	218,317.63	155,592.27	128.90	62,725.36	71.33	14,067.02
10 3511 6311 000 4020 1 00000	PAFT INSTRUCT FEE	0.00	200.00	0.00	(200.00)	0.00	0.00
10 3511 6411 000 4020 1 00000	PAT SUPPLIES	255.00	0.00	0.00	255.00	0.00	0.00
20 3511 6151 000 4020 1 00000	PAT INSTRUCTOR	2,560.00	3,410.66	0.00	(850.66)	133.23	0.00
20 3511 6211 000 4020 1 00000	TEACHERS' RETIREMENT	371.20	515.17	0.00	(143.97)	138.79	0.00
20 3511 6232 000 4020 1 00000	PAT MEDICARE	37.12	49.30	0.00	(12.18)	132.81	0.00
20 3511 6241 000 4020 1 00000	PAT MEDICAL EXPENSE	0.00	153.34	0.00	(153.34)	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	3,223.32	4,328.47	0.00	(1,105.15)	134.29	0.00
10 3512 6151 000 4020 3 00000	EARLY CHLD NON-CERT S	17,740.80	10,584.00	0.00	7,156.80	59.66	1,512.00
10 3512 6221 000 4020 3 00000	EARLY CHLD NON-TEA RE	1,591.04	987.28	0.00	603.76	62.05	141.04
10 3512 6231 000 4020 3 00000	EARLY CHLD SOC SEC	1,099.92	656.18	0.00	443.74	59.66	93.74
10 3512 6232 000 4020 3 00000	EARLY CHLD NON-TEA ME	257.28	153.44	0.00	103.84	59.64	21.92
10 3512 6241 000 4020 3 00000	EARLY CHLD MEDICAL IN	6,624.04	3,856.79	0.00	2,767.25	58.22	550.97
20 3512 6111 000 4020 3 00000	EARLY CHLD CERT SAL	50,900.00	29,691.69	0.00	21,208.31	58.33	4,241.67
20 3512 6211 000 4020 3 00000	EARLY CHLD TEA RETIRE	8,359.00	4,851.63	0.00	3,507.37	58.04	693.09
20 3512 6232 000 4020 3 00000	EARLY CHLD TEA MEDICA	738.00	429.94	0.00	308.06	58.26	61.42
20 3512 6241 000 4020 3 00000	EARLY CHLD MEDICAL IN	6,543.00	3,861.20	0.00	2,681.80	59.01	551.60
3512	EARLY CHILDHOOD INSTRUCTION	93,853.08	55,072.15	0.00	38,780.93	58.68	7,867.45
10 3611 6411 000 4020 4 45100	HOMELESS SUPPLIES	400.00	0.00	0.00	400.00	0.00	0.00
3611	HOMLESS & DISADVANTAGED STUDENT ACT	400.00	0.00	0.00	400.00	0.00	0.00
40 4051 6521 000 0052 1 00000	CAP OUTLAY	100,000.00	100,000.00	0.00	0.00	100.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	100,000.00	100,000.00	0.00	0.00	100.00	0.00
40 4091 6521 000 4020 4 42200	ESSER III CONSTRUCTION EXP	500,000.00	34,926.21	0.00	465,073.79	6.99	0.00

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 4091 6521 000 4020 4 42400	ESSER II CONSTRUCTION EXP	838,335.00	0.00	0.00	838,335.00	0.00	0.00
40 4091 6521 200 4020 3 00000	CONSTRUCTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
40 4091 6521 300 4020 3 00000	CONSTRUCTION EXPENSE	212,475.00	212,474.48	0.00	0.52	100.00	0.00
4091 OTHER FACILITIES ACQ & CONSTRUCTION		1,550,810.00	247,400.69	0.00	1,303,409.31	15.95	0.00
40 5231 6623 000 4020 1 00000	INT ON BUSES/BLDG	18,369.00	18,366.87	0.00	2.13	99.99	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT		18,369.00	18,366.87	0.00	2.13	99.99	0.00
10 5321 6631 000 4020 2 00000	BANK FEES LEASE/PURCH	1,908.00	2,608.00	0.00	(700.00)	136.69	0.00
5321 FEES-SHORT TERM LOAN		1,908.00	2,608.00	0.00	(700.00)	136.69	0.00
		6,678,616.02	2,983,092.57	69,833.23	3,695,523.45	45.71	418,640.49
		6,678,616.02	2,983,092.57	69,833.23	3,695,523.45	45.71	418,640.49
Grand Total:		177,936.01	1,374,659.64	(69,833.23)			(837,280.98)