Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	458,434.58	0.00	(458,434.58)	0.00	(27,854.04)
20 1111	CASH IN BANK	0.00	(4,108.97)	0.00	4,108.97	0.00	(43,204.53)
30 1111	CASH IN BANK	0.00	0.00	0.00	0.00	0.00	0.00
40 1111	CASH IN BANK	0.00	34,931.30	0.00	(34,931.30)	0.00	0.00
60 1111	CASH IN BANK	0.00	12,141.35	0.00	(12,141.35)	0.00	0.00
1111 CASH IN BANK		0.00	501,398.26	0.00	(501,398.26)	0.00	(71,058.57)
10 1142	INVESTMENTS-C.D.S	0.00	0.00	0.00	0.00	0.00	0.00
20 1142	INVESTMENTS-C.D.S	0.00	0.00	0.00	0.00	0.00	0.00
30 1142	INVESTMENTS-C.D.S	0.00	0.00	0.00	0.00	0.00	0.00
40 1142	INVESTMENTS-C.D.S	0.00	0.00	0.00	0.00	0.00	0.00
1142 CERTIFICATES OF DEPOSIT		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	501,398.26	0.00	(501,398.26)	0.00	(71,058.57)
10 5010	ESTIMATED REVENUES & NONCASH	0.00	657,294.90	0.00	(657,294.90)	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	463,136.01	0.00	(463,136.01)	0.00	0.00
30 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
60 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
5010 ESTIMATED REVENUES & NONCASH		0.00	1,120,430.91	0.00	(1,120,430.91)	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(536,990.16)	0.00	536,990.16	0.00	0.00
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(377,300.21)	0.00	377,300.21	0.00	0.00
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(756.36)	0.00	756.36	0.00	0.00
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(915,046.73)	0.00	915,046.73	0.00	0.00
		0.00	205,384.18	0.00	(205,384.18)	0.00	0.00
10 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
30 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
40 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
60 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
2111 ACCOUNTS PAYABLE-GENERAL		0.00	0.00	0.00	0.00	0.00	0.00
10 2121	TAX ANTICIPATION LOAN	0.00	0.00	0.00	0.00	0.00	0.00
2121 LOAN PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 2151	FED WITHHOLD PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHHOLD PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
40 2151	FED WITHHOLD PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2151 FEDERAL INCOME TAXES PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 2152	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 TAX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TAX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 2153	ST INC TAX 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	GROUP INS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 001	MSTA PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 002	BLUE CROSS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 003	MSTA MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 004	EXTRA MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 005	403-B VOLUNTARY PLAN	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 006	WAGE WITHHOLDING	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 007	AFLAC INS-CANCER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 008	ALFAC INS-DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 009	AFLAC INS-ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 010	AFLAC INS-SPE. HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 011	HORACE MANN-LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 012	DENTAL INS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 013	LSW-ANNUITY INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 017	ALLSTATE	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 018	FORREST CAFETERIA	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 019	AFLAC INS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 020	AFLAC INS HOSP CONFIN	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 021	AFLAC GI SHORT TERM D	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 022	FORREST EYEMED	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 023	FORREST ANTHEM DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 024	FORREST ALSTATE CANCR	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 025	AFA ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 026	AFA CANCER	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 027	AFA DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 028	AFA LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 029	AFA CRITICAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 300	403-B ROTH VOLUNTARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 310	COLONIAL LIFE DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 330	COLONIAL LIFE DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 340	COLONIAL LIFE ACCIDEN	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	GROUP INS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 001	MSTA PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 002	BLUE CROSS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 003	MSTA MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 004	EXTRA MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 005	403-B VOLUNTARY PLAN	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 006	WAGE WITHHOLDING	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 007	AFLAC INS-CANCER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 008	ALFAC INS-DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 009	AFLAC INS-ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 010	AFLAC INS-SPE. HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 011	HORACE MANN-LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 012	DENTAL INS. PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 013	LSW-ANNUITY INS	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 014	FORREST2	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 015	FORRESTB	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2154 016	FORRESTM	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 017	ALLSTATE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 018	FORREST CAFETERIA	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 019	AFLAC INS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 020	AFLAC INS HOSP CONFIN	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 021	AFLAC GI SHORT TERM D	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 022	FORREST EYEMED	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 023	FORREST ANTHEM DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 024	FORREST ALSTATE CANCR	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 025	AFA ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 026	AFA CANCER	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 027	AFA DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 028	AFA LIFE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 029	AFA CRITICAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 030	COLONIAL CRITICAL ILLNESS	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 300	403-B ROTH VOLUNTARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 310	COLONIAL LIFE DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 320	COLONIAL LIFE ACCIDEN	0.00	0.00	0.00	0.00	0.00	0.00
40 2154	GROUP INS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2154 MEDICARE TAX - TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00
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
40 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
		0.00	0.00	0.00	0.00	0.00	0.00
10 6010	APPROPRIATIONS	0.00	467,223.15	0.00	(467,223.15)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	671,182.84	0.00	(671,182.84)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
40 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
60 6010	APPROPRIATIONS	0.00	11,058.20	0.00	(11,058.20)	0.00	0.00
6010 APPROPRIATIONS		0.00	1,149,464.19	0.00	(1,149,464.19)	0.00	0.00
10 6030	EXPENDITURES	0.00	(394,345.79)	0.00	394,345.79	0.00	(27,854.04)
20 6030	EXPENDITURES	0.00	(381,409.18)	0.00	381,409.18	0.00	(43,204.53)
30 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
40 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
60 6030	EXPENDITURES	0.00	(518.48)	0.00	518.48	0.00	0.00
6030 EXPENDITURES		0.00	(776,273.45)	0.00	776,273.45	0.00	(71,058.57)
		0.00	373,190.74	0.00	(373,190.74)	0.00	(71,058.57)
10 3110	BUDGETED FUND BALANCE	0.00	190,071.75	0.00	(190,071.75)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(208,046.83)	0.00	208,046.83	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	(11,058.20)	0.00	11,058.20	0.00	0.00
3110 BUDGETED FUND BALANCE		0.00	(29,033.28)	0.00	29,033.28	0.00	0.00
10 3111	FUND BALANCE	0.00	458,434.58	0.00	(458,434.58)	0.00	(27,854.04)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 3111	FUND BALANCE	0.00	(4,108.97)	0.00	4,108.97	0.00	(43,204.53)
30 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3111	FUND BALANCE	0.00	34,931.30	0.00	(34,931.30)	0.00	0.00
60 3111 000 010	SA BETA CLUB	0.00	1,606.58	0.00	(1,606.58)	0.00	0.00
60 3111 000 045	SA PLAYGROUND	0.00	2,637.26	0.00	(2,637.26)	0.00	0.00
60 3111 000 046	SA BETA MEMBERSHIPS	0.00	16.18	0.00	(16.18)	0.00	0.00
60 3111 000 047	SA HOOP HOUSE	0.00	65.53	0.00	(65.53)	0.00	0.00
60 3111 000 048	SA FUNDRAISER SCHLWDE	0.00	3,466.59	0.00	(3,466.59)	0.00	0.00
60 3111 000 049	SA GRADUATION	0.00	(147.92)	0.00	147.92	0.00	0.00
60 3111 000 050	SA BASKETBALL	0.00	1,906.79	0.00	(1,906.79)	0.00	0.00
60 3111 000 053	SA ALUMNI MONIES	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 054	SA VOLLEYBALL	0.00	612.53	0.00	(612.53)	0.00	0.00
60 3111 000 055	SA FSCB DONATION MON	0.00	500.00	0.00	(500.00)	0.00	0.00
60 3111 000 058	SA INCENTIVE	0.00	1,477.81	0.00	(1,477.81)	0.00	0.00
3111 FUND BALANCE		0.00	501,398.26	0.00	(501,398.26)	0.00	(71,058.57)
		0.00	472,364.98	0.00	(472,364.98)	0.00	(71,058.57)
10 5111 000 4020	CURRENT TAXES	243,692.56	246,446.67	0.00	(2,754.11)	101.13	0.00
20 5111 000 4020	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
30 5111 000 4020	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
40 5111 000 4020	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		243,692.56	246,446.67	0.00	(2,754.11)	101.13	0.00
10 5112 000 4020	DELINQUENT TAXES	25,351.38	20,660.69	0.00	4,690.69	81.50	0.00
20 5112 000 4020	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
30 5112 000 4020	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
40 5112 000 4020	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5112 DELINQUENT TAXES		25,351.38	20,660.69	0.00	4,690.69	81.50	0.00
10 5113 000 4020	PROP C	0.00	0.00	0.00	0.00	0.00	0.00
20 5113 000 4020	PROP C	95,275.41	79,510.90	0.00	15,764.51	83.45	0.00
5113 SALES TAX (PROP C)		95,275.41	79,510.90	0.00	15,764.51	83.45	0.00
10 5114 000 4020	FINANCIAL INST. TAX	23.13	35.37	0.00	(12.24)	152.92	0.00
20 5114 000 4020	FINANCIAL INST. TAX	0.00	0.00	0.00	0.00	0.00	0.00
30 5114 000 4020	FINANCIAL INST. TAX	0.00	0.00	0.00	0.00	0.00	0.00
40 5114 000 4020	FINANCIAL INST. TAX	0.00	0.00	0.00	0.00	0.00	0.00
5114 INTANGIBLE TAXES		23.13	35.37	0.00	(12.24)	152.92	0.00
10 5115 000 4020	M & M SURCHARGE TAX	107.26	110.50	0.00	(3.24)	103.02	0.00
20 5115 000 4020	M & M SURCHARGE TAX	0.00	0.00	0.00	0.00	0.00	0.00
30 5115 000 4020	M & M SURCHARGE TAX	0.00	0.00	0.00	0.00	0.00	0.00
40 5115 000 4020	M & M SURCHARGE TAX	0.00	0.00	0.00	0.00	0.00	0.00
5115 M&M SURCHARGE		107.26	110.50	0.00	(3.24)	103.02	0.00
10 5116 000 4020	IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 5116 000 4020	IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00
30 5116 000 4020	IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00
40 5116 000 4020	IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00
5116 IN LIEU OF TAX		0.00	0.00	0.00	0.00	0.00	0.00
10 5117 000 4020	CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 5117 000 4020	CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
30 5117 000 4020	CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
40 5117 000 4020	CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5117 CITY SALES TAX		0.00	0.00	0.00	0.00	0.00	0.00
10 5141 000 4020	EARNINGS-CO. INT.	6,626.98	4,995.62	0.00	1,631.36	75.38	0.00
10 5141 001 4020	EARNINGS-BANK INT.	3,119.32	481.82	0.00	2,637.50	15.45	0.00
20 5141 000 4020	EARNINGS-CO. INT.	0.00	0.00	0.00	0.00	0.00	0.00
40 5141 000 4020	EARNINGS-CO. INT.	0.00	0.00	0.00	0.00	0.00	0.00
5141 EARNINGS FROM TEMP DEPOSITS		9,746.30	5,477.44	0.00	4,268.86	56.20	0.00
10 5151 000 4020 15100	STUDENTS FS REIMB SCHOOL MEALS	0.00	0.00	0.00	0.00	0.00	0.00
5151 SALES TO PUPILS		0.00	0.00	0.00	0.00	0.00	0.00
10 5161 000 4020 16100	ADULTS FS NON-PROGRAM FOOD SALES	217.15	108.60	0.00	108.55	50.01	0.00
5161 SALES TO ADULTS		217.15	108.60	0.00	108.55	50.01	0.00
10 5165 000 4020 16500	FS NON PROGRAM X MILK	115.86	101.44	0.00	14.42	87.55	0.00
5165 FOOD SERVICE NON-PROGRAM		115.86	101.44	0.00	14.42	87.55	0.00
60 5171 010 4020 00010	SA BETA CLUB	0.00	202.00	0.00	(202.00)	0.00	0.00
60 5171 045 4020 00045	SA PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 046 4020 00046	SA BETA CLUB	0.00	60.00	0.00	(60.00)	0.00	0.00
60 5171 047 4020 00047	SA HOOP HOUSE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 048 4020 00048	SA FUNDRAISER SCHLWDE	0.00	494.36	0.00	(494.36)	0.00	0.00
60 5171 049 4020 00049	SA GRADUATION	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 050 4020 00050	SA BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 052 4020 00052	SA INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 053 4020 00053	SA ALUMNI MONIES	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 054 4020 00054	SA VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 055 4020 00055	SA FSCB DONATION MON	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 058 4020 00058	SA INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
5171 ADMISSIONS		0.00	756.36	0.00	(756.36)	0.00	0.00
60 5173 046 4020 00046	SA BETA MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
5173 STUDENT ORG MBRSHIP DUES/FEES		0.00	0.00	0.00	0.00	0.00	0.00
10 5174 000 4020	SODA MACHINE	100.00	108.32	0.00	(8.32)	108.32	0.00
5174 REVENUE FROM ENTERPRISE ACTIVITIES		100.00	108.32	0.00	(8.32)	108.32	0.00
10 5191 000 4020	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
5191 RENTALS		0.00	0.00	0.00	0.00	0.00	0.00
10 5192 000 4020	GIFTS-DONATIONS	0.00	100.00	0.00	(100.00)	0.00	0.00
10 5192 003 4020 00018	MISC. LOC REV-AMEREN	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 004 4020 00019	MISC. LOCAL REV MRTF	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 005 4020 00055	MISC. LOCAL REV FSCB	0.00	0.00	0.00	0.00	0.00	0.00
5192 GIFTS		0.00	100.00	0.00	(100.00)	(2,748,779,069,440,000.00)	0.00
10 5195 000 4020	PRIOR YEAR ADJUST	0.00	0.00	0.00	0.00	0.00	0.00
20 5195 000 4020	PRIOR YEAR ADJUSTMENT	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 5196 000 4020	NET RECEIPTS CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
5196 NET RECEIPTS FRM CLEARING ACCT		0.00	0.00	0.00	0.00	0.00	0.00
10 5198 000 4020	MISC LOCAL REVENUE	493.10	436.35	0.00	56.75	88.49	0.00
5198 MISCELLANEOUS LOCAL REVENUE		493.10	436.35	0.00	56.75	88.49	0.00
10 5211 000 4020	FINES FORFEIT ETC	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 5211 000 4020	FINES FORFEIT ETC	3,581.28	2,692.15	0.00	889.13	75.17	0.00
30 5211 000 4020	FINES FORFEIT ETC	0.00	0.00	0.00	0.00	0.00	0.00
40 5211 000 4020	FINES FORFEIT ETC	0.00	0.00	0.00	0.00	0.00	0.00
5211 FINES, ESCHEATS, OVERPLUS		3,581.28	2,692.15	0.00	889.13	75.17	0.00
10 5221 000 4020	RAILROAD UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
10 5221 010 4020	STATE ASSESSED UTILIT	22,182.22	22,672.19	0.00	(489.97)	102.21	0.00
20 5221 000 4020	RAILROAD UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
30 5221 000 4020	RAILROAD UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
40 5221 000 4020	RAILROAD UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5221 STATE ASSESSED UTILITY TAX		22,182.22	22,672.19	0.00	(489.97)	102.21	0.00
10 5231 000 4020	COUNTY FOREST	44,853.77	0.00	0.00	44,853.77	0.00	0.00
10 5231 001 4020	FLOOD CONTROL	859.13	680.14	0.00	178.99	79.17	0.00
20 5231 000 4020	COUNTY FOREST	0.00	0.00	0.00	0.00	0.00	0.00
20 5231 001 4020	FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
30 5231 000 4020	COUNTY FOREST	0.00	0.00	0.00	0.00	0.00	0.00
30 5231 001 4020	FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
40 5231 000 4020	COUNTY FOREST	0.00	0.00	0.00	0.00	0.00	0.00
40 5231 001 4020	FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
5231 FEDERAL PROPERTIES		45,712.90	680.14	0.00	45,032.76	1.49	0.00
10 5237 000 4020	OTHER COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
40 5237 000 4020	OTHER COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
5237 OTHER COUNTY REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
10 5311 000 4020	BASIC FORMU-STATE MON	0.00	0.00	0.00	0.00	0.00	0.00
20 5311 000 4020	BASIC FORMU-STATE MON	304,119.31	261,211.81	0.00	42,907.50	85.89	0.00
5311 BASIC FORMULA		304,119.31	261,211.81	0.00	42,907.50	85.89	0.00
10 5312 000 4020 50003	TRANSPORTATION	20,757.00	16,741.00	0.00	4,016.00	80.65	0.00
40 5312 000 4020 50003	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
5312 TRANSPORTATION		20,757.00	16,741.00	0.00	4,016.00	80.65	0.00
10 5319 000 4020	BAS FORM-CLRM TRUST F	28,534.71	25,874.45	0.00	2,660.26	90.68	0.00
20 5319 000 4020	BAS FORM-CLRM TRUST F	0.00	2,548.35	0.00	(2,548.35)	0.00	0.00
30 5319 000 4020	BAS FORM-CLRM TRUST F	0.00	0.00	0.00	0.00	0.00	0.00
40 5319 000 4020	BAS FORM-CLRM TRUST F	0.00	0.00	0.00	0.00	0.00	0.00
5319 BASIC FORMULA-CLASSROOM TRUST		28,534.71	28,422.80	0.00	111.91	99.61	0.00
10 5324 000 4020 32400	EARLY CHILDHOOD/PAT	1,140.00	540.00	0.00	600.00	47.37	0.00
20 5324 000 4020 32400	EARLY CHILDHOOD/PAT	0.00	0.00	0.00	0.00	0.00	0.00
5324 EDUCATION & SCREENING PROGRAM		1,140.00	540.00	0.00	600.00	47.37	0.00
10 5325 000 4020	SMALL SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 5325 000 4020	SMALL SCHOOL GRANTS	40,395.00	31,337.00	0.00	9,058.00	77.58	0.00
5325 SMALL SCHOOLS GRANT		40,395.00	31,337.00	0.00	9,058.00	77.58	0.00
10 5333 000 4020 33300	FOOD SERVICE-STATE	360.64	0.00	0.00	360.64	0.00	0.00
40 5333 000 4020 33300	FOOD SERVICE-STATE	0.00	0.00	0.00	0.00	0.00	0.00
5333 FOOD SERVICE		360.64	0.00	0.00	360.64	0.00	0.00
10 5397 000 4020 00056	EMINTS GRANT	37,912.87	33,621.42	0.00	4,291.45	88.68	0.00
10 5397 000 4020 00059	STEM GRANT 2021 MISS S&T	6,000.00	6,000.00	0.00	0.00	100.00	0.00
5397 STEM GRANT		43,912.87	39,621.42	0.00	4,291.45	90.23	0.00
10 5412 000 4020 00057	MEDICAID	8,525.06	8,318.01	0.00	207.05	97.57	0.00
5412 MEDICAID		8,525.06	8,318.01	0.00	207.05	97.57	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5424 000 4020 42400	ESSER I CARES FUNDS 19-20	12,404.00	7,544.06	0.00	4,859.94	60.82	0.00
10 5424 000 4020 42403	CARES STUDENT CONNECT ESSER	0.00	0.00	0.00	0.00	0.00	0.00
5424 CARES-ESSER		12,404.00	7,544.06	0.00	4,859.94	60.82	0.00
10 5425 000 4020 42500	CARES STUDENT CONNECT GEER	0.00	8,836.74	0.00	(8,836.74)	0.00	0.00
10 5425 000 4020 42501	CARES TRANSP SUPPLE GEER	0.00	3,360.49	0.00	(3,360.49)	0.00	0.00
5425 CARES STUDENT CONNECT GEER		0.00	12,197.23	0.00	(12,197.23)	0.00	0.00
10 5428 000 4020 42800	CARES STUDENT ACCESS CRF	3,523.71	3,523.71	0.00	0.00	100.00	0.00
10 5428 000 4020 42801	CARES PPE/MEDICAL/SANITATION CRF	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 4020 42803	CARES MEAL DELIVERY CRF	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 4020 42804	CRF CARES K12 SUPPORT	4,027.00	4,027.00	0.00	0.00	100.00	0.00
10 5428 000 4020 42805	CARES CRF Sub Teacher Fingerprinting	0.00	0.00	0.00	0.00	0.00	0.00
5428 CARES STUDENT ACCESS CRF		7,550.71	7,550.71	0.00	0.00	100.00	0.00
10 5429 000 4020 42900	EMERGENCY WORKER GRANT CCDF	0.00	0.00	0.00	0.00	0.00	0.00
5429 EMERGENCY WORKER CHILDCARE CCDF		0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 4020 44100	IDEA ENTITLE PART B	200.00	12,011.57	0.00	(11,811.57)	6,005.79	0.00
20 5441 000 4020 44100	IDEA ENTITLE PART B	19,765.01	0.00	0.00	19,765.01	0.00	0.00
40 5441 000 4020 44100	IDEA ENTITLE PART B	0.00	0.00	0.00	0.00	0.00	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		19,965.01	12,011.57	0.00	7,953.44	60.16	0.00
10 5442 000 4020 44200	IDEA-619 ECSE PORTION	0.00	0.00	0.00	0.00	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		0.00	0.00	0.00	0.00	0.00	0.00
10 5444 000 4020 44400	NSLP EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5444 NAT SCHOOL LUNCH PROGRAM EQUIP GRANT		0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 4020 44500	SCHOOL LUNCH PROGRAM	21,276.09	9,868.74	0.00	11,407.35	46.38	0.00
5445 SCHOOL LUNCH PROGRAM		21,276.09	9,868.74	0.00	11,407.35	46.38	0.00
10 5446 000 4020 44600	SCHOOL BREAKFAST PGM	11,779.37	5,607.30	0.00	6,172.07	47.60	0.00
5446 SCHOOL BREAKFAST PROGRAM		11,779.37	5,607.30	0.00	6,172.07	47.60	0.00
10 5447 000 4020 44700	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
5447 SPECIAL MILK PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
10 5448 000 4020 44800	AFTER SCHOOL SNACK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
5448 AFTER SCHOOL SNACK PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
10 5449 000 4020 44900	FRESH FRUIT VEGGIE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
5449 FREST FRUITS & VEGETABLE PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
10 5451 000 4020 45100	TITLE I	97,762.09	42,424.25	0.00	55,337.84	43.40	0.00
20 5451 000 4020 45100	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
5451 TITLE 1		97,762.09	42,424.25	0.00	55,337.84	43.40	0.00
10 5452 000 4020 45200	TITLE I.C	0.00	0.00	0.00	0.00	0.00	0.00
5452 TITLE I.C		0.00	0.00	0.00	0.00	0.00	0.00
10 5461 000 4020 46100	TITLE IV.A ENRICHMENT	0.00	7,123.90	0.00	(7,123.90)	0.00	0.00
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		0.00	7,123.90	0.00	(7,123.90)	0.00	0.00
10 5463 000 4020 43600	HOMELESS EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
5463 5463		0.00	0.00	0.00	0.00	0.00	0.00
10 5465 000 4020 46500	TITLE II.A	11,387.00	666.31	0.00	10,720.69	5.85	0.00
20 5465 000 4020 46500	TITLE II.A	0.00	0.00	0.00	0.00	0.00	0.00

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5465 TITLE II.A		11,387.00	666.31	0.00	10,720.69	5.85	0.00
10 5473 000 4020 47300	CARES-School lunch Program	3,736.38	3,736.38	0.00	0.00	100.00	0.00
5473 CARES-School Lunch Program		3,736.38	3,736.38	0.00	0.00	100.00	0.00
10 5474 000 4020 47400	CARES- School Breakfast Program	2,269.52	2,269.52	0.00	0.00	100.00	0.00
5474 CARES-School Breakfast Program		2,269.52	2,269.52	0.00	0.00	100.00	0.00
10 5475 000 4020 47500	COUNTY CARES- After-School Snack Program	0.00	0.00	0.00	0.00	0.00	0.00
5475 CARES-After-School Snack Program		0.00	0.00	0.00	0.00	0.00	0.00
10 5476 000 4020 47600	COUNTY CARES-Special Milk Program	0.00	0.00	0.00	0.00	0.00	0.00
5476 CARES-Special Milk Program		0.00	0.00	0.00	0.00	0.00	0.00
10 5481 000 4020 48100	DEPARTMENT OF HEALTH FS PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
5481 DEPARTMENT OF HEALTH FOOD SERV PROG		0.00	0.00	0.00	0.00	0.00	0.00
10 5492 000 4020 49200	TITLE V.B REAP	6,384.60	6,384.60	0.00	0.00	100.00	0.00
5492 TITLE V.B REAP		6,384.60	6,384.60	0.00	0.00	100.00	0.00
10 5497 000 4020 02021	COUNTY CARES REVENUE	31,573.00	31,573.00	0.00	0.00	100.00	0.00
5497 OTHER FEDERAL REVENUE		31,573.00	31,573.00	0.00	0.00	100.00	0.00
10 5631 000 4020	NET INSURANCE RECOVER	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
10 5651 000 4020	SALE OF SURPLUS PROPE	0.00	0.00	0.00	0.00	0.00	0.00
5651 SALE OF OTHER PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
20 5811 000 4020	TUITION FROM OTHER DS	0.00	0.00	0.00	0.00	0.00	0.00
5811 TUITION FROM OTHER LEAS		0.00	0.00	0.00	0.00	0.00	0.00
20 5831 000 4020	LOCAL TAX EFFORT	0.00	0.00	0.00	0.00	0.00	0.00
5831 CONTRACTED ED SRVCS OTHER LEAS		0.00	0.00	0.00	0.00	0.00	0.00
		1,120,430.91	915,046.73	0.00	205,384.18	81.67	0.00
		1,120,430.91	915,046.73	0.00	205,384.18	81.67	0.00
10 1111 6271 000 4020 1 50001	EL UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6311 000 4020 1 50001	EL P & T SERVICES	600.00	560.21	0.00	39.79	93.37	0.00
10 1111 6312 000 4020 1 50001	EL P & T SERVICES	101.25	83.50	0.00	17.75	82.47	0.00
10 1111 6312 003 4020 3 50001	EL TESTING SERVICES	236.27	36.27	0.00	200.00	15.35	0.00
10 1111 6316 000 4020 4 49200	EL R.E.A.P TECH WEB	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 1 50001	EL WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 4 02021	EL WORKSHOP COUNTY CARES	279.00	279.00	0.00	0.00	100.00	0.00
10 1111 6319 001 4020 3 00056	EL EMINTS WORKSHOPS	20,000.00	20,000.00	0.00	0.00	100.00	0.00
10 1111 6319 002 4020 4 49200	EL R.E.A.P WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 003 4020 1 50001	EL P&T OTHER PROF SER	485.67	272.11	0.00	213.56	56.03	0.00
10 1111 6334 000 4020 3 50001	EL COPIER	800.00	800.00	0.00	0.00	100.00	0.00
10 1111 6343 000 4020 1 50001	EL TRAVEL	207.70	0.00	0.00	207.70	0.00	0.00
10 1111 6343 001 4020 3 00056	EL EMINTS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 001 4020 4 49200	EL R.E.A.P WSHOPTRAV	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6361 000 4020 4 49200	EL R.E.A.P INTERNET	4,446.60	4,446.60	0.00	0.00	100.00	0.00
10 1111 6371 000 4020 4 42804	EL CRF LAUNCH DUES AND MEMB	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 3 50001	EL GENERAL SUPPLIES	1,075.50	606.06	0.00	469.44	56.35	0.00
10 1111 6411 000 4020 4 02021	EL CARES-COUNTY SUPPLIES	7,842.75	7,842.75	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 4 42200	EL ESSER III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

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10 1111 6411 000 4020 4 42300	EL ESSER II SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 42400	EL ESSER I CARES SUPPLIES	1,007.02	1,007.02	0.00	0.00	100.00	0.00
10 1111 6411 010 4020 3 50001	EL MAP/TN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 020 4020 4 49200	EL R.E.A.P. SUPPLIES	360.00	360.00	0.00	0.00	100.00	0.00
10 1111 6411 030 4020 1 00018	EL AMEREN SUPPLIES	21,061.18	21,061.18	0.00	0.00	100.00	0.00
10 1111 6411 040 4020 1 00019	EL MRTF GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 3 00059	EL STEM GRANT SUPP TECH	6,000.00	4,605.79	0.00	1,394.21	76.76	4,605.79
10 1111 6412 000 4020 3 50001	EL SUPPLIES TECH REL	100.00	2,987.50	0.00	(2,887.50)	2,987.50	215.00
10 1111 6412 000 4020 4 02021	EL SUPPLIES COUNTY CARES TECH	7,302.12	7,302.12	0.00	0.00	100.00	0.00
10 1111 6412 000 4020 4 42300	EL ESSER II TECH SUPPLIES	0.00	765.00	0.00	(765.00)	0.00	765.00
10 1111 6412 000 4020 4 42500	EL TECH SUPPLIES CONNECTIVITY	8,836.74	8,836.74	0.00	0.00	100.00	0.00
10 1111 6412 000 4020 4 42800	EL TECH SUPPLIES ACCESS GRANT	3,523.71	3,523.71	0.00	0.00	100.00	0.00
10 1111 6412 000 4020 4 42804	EL CRF TECH SUPPLIES	2,677.00	2,677.00	0.00	0.00	100.00	0.00
10 1111 6412 001 4020 3 00056	EL EMINTS TECH SUPPLI	10,896.04	9,210.27	0.00	1,685.77	84.53	0.00
10 1111 6412 001 4020 4 42400	EL ESSER I CARES TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 001 4020 4 49200	EL R.E.A.P SUPPL TECH	1,578.00	1,578.00	0.00	0.00	100.00	0.00
10 1111 6431 000 4020 1 50001	EL TEXT BOOK	100.00	51.30	0.00	48.70	51.30	0.00
20 1111 6111 000 4020 3 50001	EL CERTIFIED SALARY	211,797.42	161,310.87	0.00	50,486.55	76.16	17,560.83
20 1111 6111 000 4020 4 02021	EL CERT SALARY COUNTY CARES	1,325.00	1,325.00	0.00	0.00	100.00	0.00
20 1111 6111 000 4020 4 42300	EL ESSER II CERT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 001 4020 3 00056	EL EMINTS PD SALARY	3,870.00	2,260.00	0.00	1,610.00	58.40	60.00
20 1111 6121 000 4020 3 50001	EL SUB TEA SALARY	4,825.00	4,650.00	0.00	175.00	96.37	2,025.00
20 1111 6121 000 4020 4 02021	EL SUB COUNTY CARES SALARY	1,125.00	1,125.00	0.00	0.00	100.00	0.00
20 1111 6141 000 4020 3 50001	EL UNUSED SICK LEAVE	600.00	0.00	0.00	600.00	0.00	0.00
20 1111 6152 000 4020 3 50001	EL AIDE SALARIES	0.00	800.00	0.00	(800.00)	0.00	0.00
20 1111 6152 000 4020 4 42300	EL ESSER II AIDE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 1 50001	EL TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 50001	EL TEACHERS' RETIREMENT	32,898.85	25,739.17	0.00	7,159.68	78.24	2,807.33
20 1111 6211 000 4020 4 02021	EL COUNTY CARESTEACH RETIRE	148.63	148.63	0.00	0.00	100.00	0.00
20 1111 6211 000 4020 4 42300	EL ESSER II CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 001 4020 3 00056	EL TEACHERS' RETIREMENT	670.40	327.70	0.00	342.70	48.88	8.70
20 1111 6221 000 4020 3 50001	EL NON-TEACHER RETIRE	0.00	54.88	0.00	(54.88)	0.00	0.00
20 1111 6221 000 4020 4 02021	EL COUNTY CARES NT RETIRE	20.58	20.58	0.00	0.00	100.00	0.00
20 1111 6221 000 4020 4 42300	EL ESSER II NON TEACH RETIR	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6231 000 4020 1 50001	EL SUB SOCIAL SECUR	318.55	0.00	0.00	318.55	0.00	0.00
20 1111 6231 000 4020 3 50001	EL OASDI INSURANCE	100.00	337.92	0.00	(237.92)	337.92	125.56
20 1111 6231 000 4020 4 02021	EL COUNTY CARES OASDI	300.00	88.35	0.00	211.65	29.45	0.00
20 1111 6231 000 4020 4 42300	EL ESSER II OASDI INSURANCE	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6232 000 4020 3 50001	EL MEDICARE	3,275.58	2,343.08	0.00	932.50	71.53	275.68
20 1111 6232 000 4020 4 02021	EL COUNTY CARES MEDICARE	35.55	35.55	0.00	0.00	100.00	0.00
20 1111 6232 000 4020 4 42300	EL ESSER II MEDICARE	300.00	0.00	0.00	300.00	0.00	0.00
20 1111 6232 001 4020 3 00056	EL MEDICARE	50.00	32.77	0.00	17.23	65.54	0.87
20 1111 6241 000 4020 3 50001	EL MEDICAL INSURANCE	21,828.80	16,684.54	0.00	5,144.26	76.43	1,826.40
20 1111 6241 000 4020 4 42300	EL ESSER II MED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1111 ELEMENTARY		384,505.91	316,176.17	0.00	68,329.74	82.23	30,276.16
10 1191 6151 000 4020 1 00058	SS SALARIES SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6151 000 4020 4 42200	SS ESSER III CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 000 4020 1 00058	SS NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 000 4020 4 42200	SS ESSER III NON-TEACHER RETIR	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1191 6231 000 4020 1 00058	SS OASDI INSURANCE NON CERT	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 4020 4 42200	SS ESSER III NON CERT OASDI INS	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 4020 1 00058	SS MEDICARE NON CERT	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 4020 4 42200	SS ESSER III MEDICARE NON CERT	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4020 4 42200	SS ESSER III SUPPLIES	0.00	72.45	0.00	(72.45)	0.00	72.45
10 1191 6471 000 4020 4 42200	SS ESSER III FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6471 001 4020 4 42200	SS ESSER III MILK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 4020 1 00058	SS CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 4020 4 42200	SS ESSER III CERT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6121 000 4020 4 42200	SS ESSER III CERT SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6152 000 4020 4 42200	SS ESSER III INSTRUCT AIDE SALA	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 4020 1 00058	SS TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 4020 4 42200	SS ESSER III TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6231 000 4020 4 42200	SS ESSER III OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 4020 1 00058	SS MEDICARE CERT	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 4020 4 42200	SS ESSER III CERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
1191 SUMMER SCHOOL		0.00	72.45	0.00	(72.45)	0.00	72.45
10 1221 6241 000 4020 2 12210	SE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6271 000 4020 2 12210	SE UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6311 000 4020 1 12210	SE OCCUPATIONAL THERA	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6311 001 4020 3 12210	SE PHYSICAL THERAPY	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 003 4020 2 12210	SE TESTING	800.00	0.00	0.00	800.00	0.00	0.00
10 1221 6319 000 4020 2 12210	SE WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 4020 4 44200	SE ECSE IDEA WSHOP	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 001 4020 2 12210	SE GENERAL SUPPLIES	800.00	38.98	0.00	761.02	4.87	0.00
20 1221 6111 000 4020 4 44100	SE CERTIFIED SALARY	18,053.50	11,983.17	0.00	6,070.33	66.38	570.63
20 1221 6111 002 4020 3 12210	SE SPEECH SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 003 4020 2 12210	SE CERTIFICATED SALAR	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6141 000 4020 3 12210	SE UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SE SPEECH TEA RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 4 44100	SE TEACHER RETIRE	3,009.12	2,008.02	0.00	1,001.10	66.73	100.68
20 1221 6211 002 4020 3 12210	SE TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 003 4020 2 12210	SE TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 2 12210	SE TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 4 44100	SE MEDICARE	231.36	155.51	0.00	75.85	67.22	6.65
20 1221 6232 001 4020 3 12210	SE SPEECH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 002 4020 3 12210	SE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4020 4 44100	SE MEDICAL INSURANCE	2,338.89	1,883.29	0.00	455.60	80.52	124.96
20 1221 6241 003 4020 2 12210	SE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPECIAL EDUCATION		25,232.87	16,068.97	0.00	9,163.90	63.68	802.92
10 1251 6171 000 4020 4 45100	TITLE I UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 051 4020 4 45100	TITLE 1 GENERAL SUPPLIES	30,000.00	12,485.27	0.00	17,514.73	41.62	143.76
10 1251 6412 001 4020 4 45100	TITLE 1 SUPPLIES-TECH RELATED	9,861.87	9,734.06	0.00	127.81	98.70	0.00
20 1251 6111 051 4020 4 45100	TITLE 1 CERTIFIED SALARY	18,052.50	10,276.02	0.00	7,776.48	56.92	1,504.38
20 1251 6131 000 4020 4 45100	TITLE 1 CERT SUPPLEMENTAL	7,947.50	1,825.00	0.00	6,122.50	22.96	1,825.00
20 1251 6152 000 4020 4 45100	TITLE 1 TEACHER AIDE SAL	24,546.72	18,409.98	0.00	6,136.74	75.00	2,045.56
20 1251 6211 000 4020 4 45100	TITLE 1 TEACHERS RETIRE	0.00	221.11	0.00	(221.11)	0.00	221.11
20 1251 6211 051 4020 4 45100	TITLE 1 TEACHER RETIRE	3,509.12	1,806.87	0.00	1,702.25	51.49	265.45
20 1251 6221 000 4020 4 45100	TITLE 1 NON-TEACHER RETIRE	2,554.28	1,561.36	0.00	992.92	61.13	191.77

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1251 6221 051 4020 4 45100	TITLE 1 NON TEA RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 4020 4 45100	TITLE 1 OASDI INSURANCE	1,787.16	1,148.61	0.00	638.55	64.27	144.36
20 1251 6231 051 4020 4 45100	TITLE 1 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE	547.76	290.71	0.00	257.05	53.07	55.86
20 1251 6232 051 4020 4 45100	TITLE 1 MEDICARE	461.72	148.99	0.00	312.73	32.27	21.81
20 1251 6241 000 4020 4 45100	TITLE 1 EMPLOYEE INSURANCE	5,805.60	4,124.80	0.00	1,680.80	71.05	454.40
20 1251 6241 051 4020 4 45100	TITLE 1 MEDICAL INSURANCE	2,634.54	1,959.37	0.00	675.17	74.37	329.44
1251	TITLE 1 SUPPLEMENTAL INSTRUCTION	107,708.77	63,992.15	0.00	43,716.62	59.41	7,202.90
10 1281 6411 000 4020 4 44201	ECSE 619 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6412 000 4020 4 44201	ECSE 619 TECH SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 000 4020 4 44201	ECSE 619 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 000 4020 4 44201	ECSE 619 CERT RETIREM	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 4 44201	ECSE 619 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 010 4020 1 00010	SA BETA CLUB	673.32	268.74	0.00	404.58	39.91	0.00
60 1411 6411 045 4020 1 00045	SA PLAYGROUND	2,637.26	0.00	0.00	2,637.26	0.00	0.00
60 1411 6411 046 4020 1 00046	SA BETA CLUB MEMB	43.82	43.82	0.00	0.00	100.00	0.00
60 1411 6411 047 4020 1 00047	SA HOOP HOUSE	65.53	0.00	0.00	65.53	0.00	0.00
60 1411 6411 048 4020 1 00048	SA FUNDRAISER SCHLWDE	3,341.14	0.00	0.00	3,341.14	0.00	0.00
60 1411 6411 049 4020 1 00049	SA GRADUATION	300.00	205.92	0.00	94.08	68.64	0.00
60 1411 6411 050 4020 1 00050	SA BASKETBALL	1,906.79	0.00	0.00	1,906.79	0.00	0.00
60 1411 6411 053 4020 1 00053	SA ALUMNI MONIES	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 054 4020 1 00054	SA VOLLEYBALL	612.53	0.00	0.00	612.53	0.00	0.00
60 1411 6411 055 4020 1 00055	SA FSCB DONATION MON	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 058 4020 1 00058	SA INCENTIVE	1,477.81	0.00	0.00	1,477.81	0.00	0.00
1411	STUDENT ACTIVITIES	11,058.20	518.48	0.00	10,539.72	4.69	0.00
10 1421 6319 000 4020 1 50004	SCH REFEREE	280.00	0.00	0.00	280.00	0.00	0.00
10 1421 6343 000 4020 1 50004	SCH SPONS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6371 000 4020 1 50004	SCH SPON ATHL-MEMB	210.00	0.00	0.00	210.00	0.00	0.00
10 1421 6411 000 4020 1 50004	SCH SPONS ATHL SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6131 000 4020 1 50004	SCH SPONS ATHLETICS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1421 6211 000 4020 1 50004	SCH SPON ATHL RETIREM	217.50	0.00	0.00	217.50	0.00	0.00
20 1421 6232 000 4020 1 50004	SCH SPON ATHL MEDICAR	21.75	0.00	0.00	21.75	0.00	0.00
1421	SCHOOL SPONSORED ATHLETICS	2,229.25	0.00	0.00	2,229.25	0.00	0.00
20 1911 6311 000 4020 3 00000	TUITION TO OTHER DISTR	175,106.15	0.00	0.00	175,106.15	0.00	0.00
20 1911 6311 000 4020 4 42300	TU ESSER II LAUNCH VIR INSTRUCT	1,650.00	1,350.00	0.00	300.00	81.82	0.00
20 1911 6311 000 4020 4 42804	TUITION CRF LAUNCH VIR INSTRUCT	1,350.00	1,350.00	0.00	0.00	100.00	0.00
1911	TUITION TO OTHER DIST IN STATE	178,106.15	2,700.00	0.00	175,406.15	1.52	0.00
10 2134 6313 000 4020 3 50005	HS NURSE CONT.	2,500.00	2,500.00	0.00	0.00	100.00	250.00
2134	NURSING SERVICES	2,500.00	2,500.00	0.00	0.00	100.00	250.00
10 2152 6311 000 4020 1 12210	SP CONTRACTED SPEECH	382.40	382.40	0.00	0.00	100.00	0.00
10 2152 6311 000 4020 3 12210	SP CONTRACTED SPEECH	382.40	0.00	0.00	382.40	0.00	0.00
20 2152 6111 000 4020 1 12210	SP SPEECH SALARY-LOCAL	6,862.92	23,790.00	0.00	(16,927.08)	346.65	3,558.75
20 2152 6111 000 4020 3 12210	SP SPEECH SALARIES-STATE	11,202.08	0.00	0.00	11,202.08	0.00	0.00
20 2152 6211 000 4020 1 12210	SP SPEECH RETIRE-LOCAL	3,313.00	3,449.56	0.00	(136.56)	104.12	516.02
20 2152 6211 000 4020 3 12210	SP SPEECH RETIRE-STATE	2,600.00	0.00	0.00	2,600.00	0.00	0.00
20 2152 6232 000 4020 1 12210	SP SPEECH MEDICARE-LOCAL	331.00	344.95	0.00	(13.95)	104.21	51.60

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2152 6232 000 4020 3 12210	SP SPEECH MEDICARE-STATE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES		26,073.80	27,966.91	0.00	(1,893.11)	107.26	4,126.37
10 2211 6319 000 4020 4 45100	TITLE 1 PD WORKSHOPS	200.00	110.00	0.00	90.00	55.00	0.00
10 2211 6343 000 4020 4 45100	TITLE 1 PD TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
10 2211 6411 000 4020 4 45100	TITLE 1 PD SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
20 2211 6131 000 4020 4 45100	TITLE 1 PD SUPPLE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2211 6211 000 4020 4 45100	TITLE 1 PD RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2211 6232 000 4020 4 45100	TITLE 1 PD MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
2211 IMPROVEMENT INSTRUCTION SERVICES		900.00	110.00	0.00	790.00	12.22	0.00
10 2213 6312 000 4020 4 46500	TITLE II.A P & T SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 001 4020 4 46100	TITLE IV.A WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 002 4020 4 46500	TITLE II.A-WORKSHOPS	1,838.00	650.00	0.00	1,188.00	35.36	0.00
10 2213 6343 061 4020 4 46100	TITLE IV.A-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 065 4020 4 46500	TITLE II.A-TRAVEL	850.00	0.00	0.00	850.00	0.00	0.00
10 2213 6411 061 4020 4 46100	TITLE IV.A-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 065 4020 4 46500	TITLE II.A-SUPPLIES	1,097.00	0.00	0.00	1,097.00	0.00	0.00
20 2213 6111 000 4020 4 46500	TITLE II.A SALARIES	2,000.00	565.00	0.00	1,435.00	28.25	15.00
20 2213 6121 000 4020 4 46500	TITLE II SUB SALARY	4,000.00	75.00	0.00	3,925.00	1.88	0.00
20 2213 6211 000 4020 4 46500	TITLE II.A TEACHERS RETIRE	300.00	81.92	0.00	218.08	27.31	2.18
20 2213 6211 065 4020 6 46500	TITLE II.A RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6221 000 4020 4 46500	TITLE II.A N-TEACH RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6231 000 4020 4 46500	TITLE II SUB SS	500.00	4.65	0.00	495.35	0.93	0.00
20 2213 6232 000 4020 4 46500	TITLE II.A MEDICARE	420.00	9.32	0.00	410.68	2.22	0.22
20 2213 6232 001 4020 4 46500	TITLE II SUB MEDICARE	380.00	0.00	0.00	380.00	0.00	0.00
20 2213 6232 065 4020 4 46500	TITLE II.A MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING		11,385.00	1,385.89	0.00	9,999.11	12.17	17.40
10 2214 6319 000 4020 3 00016	PDC WORKSHOPS	1,315.00	0.00	0.00	1,315.00	0.00	0.00
10 2214 6343 000 4020 3 00016	PDC TRAVEL	1,795.40	0.00	0.00	1,795.40	0.00	0.00
10 2214 6411 000 4020 3 00016	PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6111 000 4020 3 00016	PDC MENTOR	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6131 000 4020 3 00016	PDC SUPPLEMENTAL SALARIES	0.00	3,200.00	0.00	(3,200.00)	0.00	0.00
20 2214 6211 000 4020 3 00016	PDC RETIREMENT CERTIF	0.00	463.98	0.00	(463.98)	0.00	0.00
20 2214 6231 000 4020 3 00016	PDC OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 4020 3 00016	PDC MEDICARE	0.00	46.42	0.00	(46.42)	0.00	0.00
20 2214 6232 010 4020 3 00016	PDC MEDICARE CERTIFIE	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6371 000 4020 3 00016	PDC MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
2214 PDC PROFESSIONAL DEVELOPMENT		3,110.40	3,710.40	0.00	(600.00)	119.29	0.00
10 2311 6315 000 4020 2 50006	BE AUDIT	5,100.00	5,100.00	0.00	0.00	100.00	0.00
10 2311 6317 000 4020 2 50006	BE LEGAL SERVICES	1,000.00	55.00	0.00	945.00	5.50	0.00
10 2311 6318 000 4020 2 50006	BE ELECTION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6319 000 4020 2 50006	BE SDAC FEES	399.77	511.46	0.00	(111.69)	127.94	0.00
10 2311 6343 000 4020 2 50006	BE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6352 000 4020 2 50006	BE LIABILITY INS	4,856.00	5,189.00	0.00	(333.00)	106.86	0.00
10 2311 6353 000 4020 2 50006	BE BONDS-FIDELITY	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 4020 2 50006	BE ADVERTISING	354.90	397.20	0.00	(42.30)	111.92	59.20
10 2311 6371 000 4020 2 50006	BE MEMBERSHIPS	2,000.00	2,380.00	0.00	(380.00)	119.00	100.00
10 2311 6411 000 4020 2 50006	BE SUPPL & MATERIALS	611.03	426.81	0.00	184.22	69.85	137.63
2311 BOARD OF EDUCATION		14,421.70	14,159.47	0.00	262.23	98.18	296.83

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2321 6319 000 4020 3 50008	EA WORKSHOPS	335.91	0.00	0.00	335.91	0.00	0.00
10 2321 6343 000 4020 3 50008	EA TRAVEL	1,603.52	0.00	0.00	1,603.52	0.00	0.00
10 2321 6343 000 4020 4 02021	EA TRAVEL COUNTY CARES	251.94	251.94	0.00	0.00	100.00	0.00
10 2321 6411 000 4020 3 50008	EA GENERAL SUPPLIES	2,138.76	219.17	0.00	1,919.59	10.25	122.45
10 2321 6412 000 4020 4 02021	EA TECH SUPPLIES COUNTY CARES	1,449.00	1,449.00	0.00	0.00	100.00	0.00
20 2321 6112 000 4020 3 50008	EA SUPERINTENDENT SAL	60,999.96	56,833.37	0.00	4,166.59	93.17	5,166.67
20 2321 6112 000 4020 4 42300	EA ESSER II CERT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6141 000 4020 3 50008	EA UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 4020 3 50008	EA TEACHER RETIRE	9,584.95	8,958.62	0.00	626.33	93.47	814.42
20 2321 6211 000 4020 4 42300	EA ESSER II CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 4020 3 50008	EA MEDICARE	924.62	801.14	0.00	123.48	86.65	72.84
20 2321 6232 000 4020 4 42300	EA ESSER II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 010 4020 3 50008	EA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 000 4020 3 50008	EA MEDICAL INSURANCE	5,452.80	4,998.40	0.00	454.40	91.67	454.40
20 2321 6241 000 4020 4 42300	EA ESSER II MED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2321 OFFICE OF THE SUPERINTENDENT		82,741.46	73,511.64	0.00	9,229.82	88.84	6,630.78
10 2521 6151 000 4020 2 50007	EA SECRETARY SALARY	32,578.47	30,263.13	0.00	2,315.34	92.89	2,714.83
10 2521 6151 000 4020 4 42300	EA ESSER II SALARIES	400.00	0.00	0.00	400.00	0.00	0.00
10 2521 6151 000 4020 4 42400	EA ESSER I CARES SEC SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2521 6153 000 4020 2 50007	EA SUB SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2521 6171 000 4020 2 50007	EA SECRETARY S.L.	225.00	0.00	0.00	225.00	0.00	0.00
10 2521 6221 000 4020 2 50007	EA NON TEA RETIRE	2,587.34	2,415.65	0.00	171.69	93.36	217.11
10 2521 6221 000 4020 4 42300	EA ESSER II NON CERT RETIREMENT	27.44	0.00	0.00	27.44	0.00	0.00
10 2521 6221 000 4020 4 42400	EA ESSER I CARES NT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 2521 6231 000 4020 2 50007	EA SOCIAL SECURITY	1,975.45	1,801.41	0.00	174.04	91.19	161.51
10 2521 6231 000 4020 4 42300	EA ESSER II OASDI INSURANCE	24.81	0.00	0.00	24.81	0.00	0.00
10 2521 6231 000 4020 4 42400	EA ESSER 1 CARES OASDI INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2521 6232 000 4020 2 50007	EA MEDICARE	462.60	421.27	0.00	41.33	91.07	37.77
10 2521 6232 000 4020 4 42300	EA ESSER II MEDICARE	5.80	0.00	0.00	5.80	0.00	0.00
10 2521 6232 000 4020 4 42400	EA ESSER I CARES MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2521 6241 000 4020 2 50007	EA MEDICAL INSURANCE	5,156.60	4,998.40	0.00	158.20	96.93	454.40
10 2521 6241 000 4020 4 42300	EA ESSER II MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2521 6241 000 4020 4 42400	EA ESSER I CARES EMPL INSUR	0.00	0.00	0.00	0.00	0.00	0.00
10 2521 6261 000 4020 3 50007	EA WORKMENS COMP	1,963.00	1,963.00	0.00	0.00	100.00	0.00
10 2521 6319 000 4020 2 50007	EA WORKSHOPS	477.10	0.00	0.00	477.10	0.00	0.00
10 2521 6337 000 4020 2 50007	EA FINANCE PROGRAM	3,881.00	2,695.00	0.00	1,186.00	69.44	2,695.00
10 2521 6343 002 4020 2 50007	EA TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 2521 6361 000 4020 2 50007	EA STAMPS POSTAGE	320.00	110.00	0.00	210.00	34.38	0.00
10 2521 6411 000 4020 2 50007	EA SUPPLIES & MATERIA	899.23	711.75	0.00	187.48	79.15	0.00
10 2521 6412 000 4020 2 50007	EA SUPPLIES TECH REL	100.00	1,593.74	0.00	(1,493.74)	1,593.74	0.00
2521 FISCAL SERVICES BOOKKEEPER		51,583.84	46,973.35	0.00	4,610.49	91.06	6,280.62
10 2541 6151 000 4020 1 50009	OM MAINT-CUS SALARIES	19,778.40	18,130.20	0.00	1,648.20	91.67	1,648.20
10 2541 6151 000 4020 4 42300	OM ESSER II SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6151 000 4020 4 42400	OM ESSER I CARES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6153 000 4020 1 50009	OM SUB MAINT-CUST	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6171 000 4020 1 50009	OM UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 000 4020 1 50009	OM NON TEA RETIRMENT	1,706.82	1,583.34	0.00	123.48	92.77	143.94
10 2541 6221 000 4020 4 42300	OM ESSER II NON CERT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 000 4020 4 42400	OM ESSER I CARES NON-TEACH	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
	RETIRE						
10 2541 6231 000 4020 1 50009	OM SOCIAL SECURITY	928.25	853.38	0.00	74.87	91.93	77.58
10 2541 6231 000 4020 4 42300	OM ESSER II OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6231 000 4020 4 42400	OM ESSER I CARES OASDI INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6232 000 4020 1 50009	OM MEDICARE	109.68	199.54	0.00	(89.86)	181.93	18.14
10 2541 6232 000 4020 4 42300	OM ESSER II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6232 000 4020 4 42400	OM ESSER I CARES MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6241 000 4020 1 50009	OM MEDICAL INSURANCE	5,155.80	4,998.40	0.00	157.40	96.95	454.40
10 2541 6241 000 4020 4 42300	OM ESSER II MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6241 000 4020 4 42400	OM ESSER I CARES EMPL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6261 000 4020 1 50009	OM WORKMENS COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6271 000 4020 1 50009	OM UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6312 000 4020 1 50009	OM P & T SERVICES	1,513.00	744.00	0.00	769.00	49.17	0.00
10 2541 6319 000 4020 1 50009	OM WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6331 000 4020 1 50009	OM CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6332 000 4020 1 50009	OM REPAIRS & MAINT	250.00	0.00	0.00	250.00	0.00	0.00
10 2541 6332 001 4020 1 50009	OM PURCHASED SERVICE	640.00	637.50	0.00	2.50	99.61	120.00
10 2541 6332 002 4020 1 50009	OM FLOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6343 000 4020 1 50009	OM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 000 4020 1 50009	OM GENERAL SUPPLIES	3,857.66	6,138.87	0.00	(2,281.21)	159.13	735.25
10 2541 6411 000 4020 4 02021	OM CARES-COUNTY SUPPLIES	10,472.66	10,472.66	0.00	0.00	100.00	0.00
10 2541 6411 000 4020 4 42200	OM ESSER III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 000 4020 4 42300	OM ESSER II SUPPLIES	1,000.00	112.17	0.00	887.83	11.22	0.00
10 2541 6411 000 4020 4 42400	OM ESSER I CARES SUPPLIES	905.78	902.78	0.00	3.00	99.67	0.00
10 2541 6411 002 4020 1 50009	OM SODA	192.40	171.10	0.00	21.30	88.93	0.00
10 2541 6412 000 4020 1 50009	OM SUPPLIES TECH REL	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6412 000 4020 4 42300	OM ESSER II TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6541 003 4020 1 50009	OM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2541 OPERATION AND MAINTENANCE PLANT		46,510.45	44,943.94	0.00	1,566.51	96.63	3,197.51
10 2542 6334 000 4020 1 50009	OM RENTAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6335 000 4020 1 50009	OM WATER-SEWER	2,871.84	2,334.69	0.00	537.15	81.30	309.73
10 2542 6336 000 4020 1 50009	OM TRASH REMOVAL	1,202.65	1,250.00	0.00	(47.35)	103.94	133.78
10 2542 6351 000 4020 1 50009	OM PROPERTY INSURANCE	3,569.00	3,569.00	0.00	0.00	100.00	0.00
10 2542 6361 000 4020 1 50009	OM TELEPHONE	2,234.66	2,248.60	0.00	(13.94)	100.62	218.75
10 2542 6481 000 4020 1 50009	OM ELECTRICITY	16,586.07	13,741.02	0.00	2,845.05	82.85	1,335.58
10 2542 6483 000 4020 1 50009	OM PROPANE	5,231.60	5,134.56	0.00	97.04	98.15	0.00
2542 CARE AND UPKEEP OF BUILDING		31,695.82	28,277.87	0.00	3,417.95	89.22	1,997.84
10 2543 6486 000 4020 1 50009	OM GAS-LAWNMOWER	183.25	0.00	0.00	183.25	0.00	0.00
2543 CARE & UPKEEP OF GROUNDS		183.25	0.00	0.00	183.25	0.00	0.00
10 2551 6341 000 4020 1 50003	PT CONTRACTED SERVICE	3,763.80	3,855.60	0.00	(91.80)	102.44	673.20
2551 CONTRACTED PUPIL TRANSPORTATION		3,763.80	3,855.60	0.00	(91.80)	102.44	673.20
10 2552 6151 000 4020 1 50003	PT DRIVER SALARIES	26,421.66	20,227.37	0.00	6,194.29	76.56	2,198.93
10 2552 6151 000 4020 4 42300	PT ESSER II SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 000 4020 4 42400	PT ESSER I CARES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 001 4020 1 50003	PT DRIVER EXTRA SALAR	550.50	0.00	0.00	550.50	0.00	0.00
10 2552 6153 000 4020 1 50003	PT SUB BUS DRIVER	723.00	816.00	0.00	(93.00)	112.86	115.50
10 2552 6171 000 4020 1 50003	PT UNUSED S.L.	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 4020 4 42400	PT ESSER I CARES NT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2552 6231 000 4020 1 50003	PT SOCIAL SECURITY	1,773.08	1,304.74	0.00	468.34	73.59	143.50
10 2552 6231 000 4020 4 42300	PT ESSER II OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 4020 4 42400	PT ESSER I CARES OASDI INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 4020 1 50003	PT MEDICARE	401.67	305.17	0.00	96.50	75.98	33.56
10 2552 6232 000 4020 4 42300	PT ESSER II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 4020 4 42400	PT ESSER I CARES MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 000 4020 1 50003	PT MEDICAL INSURANCE	105.60	79.20	0.00	26.40	75.00	8.80
10 2552 6241 000 4020 4 42300	PT ESSER II MED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 000 4020 4 42400	PT ESSER I CARES EMPL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6261 000 4020 1 50003	PT WORKMENS COMP	1,277.00	1,277.00	0.00	0.00	100.00	0.00
10 2552 6271 000 4020 1 50003	PT UNEMPLOYMENT COMP	1,000.00	865.97	0.00	134.03	86.60	0.00
10 2552 6312 001 4020 1 50003	PT PROF. & TECH SERV.	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6319 000 4020 1 50003	PT PROF & TECH SERVIC	1,374.54	764.58	0.00	609.96	55.62	0.00
10 2552 6332 000 4020 1 50003	PT REPAIR & MAINT	350.00	0.00	0.00	350.00	0.00	0.00
10 2552 6334 000 4020 1 50003	PT EQUIPMENT BUS	45,162.00	45,162.00	0.00	0.00	100.00	0.00
10 2552 6343 000 4020 1 50003	PT MILEAGE	145.90	53.04	0.00	92.86	36.35	0.00
10 2552 6349 000 4020 1 50003	PT TITLE LISC INSP	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6351 000 4020 1 50003	PT BUS INSURANCE	1,539.00	1,539.00	0.00	0.00	100.00	0.00
10 2552 6411 000 4020 1 50003	PT GENERAL SUPPLIES	546.70	105.10	0.00	441.60	19.22	53.98
10 2552 6411 000 4020 4 02021	PT CARES-COUNTY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6411 000 4020 4 42200	PT ESSER III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6411 000 4020 4 42300	PT ESSER II SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6411 000 4020 4 42501	PT SUPPLIES TRANSP GRANT	3,360.49	3,360.49	0.00	0.00	100.00	0.00
10 2552 6486 000 4020 1 50003	PT FUEL FOR BUSES	7,773.42	6,554.58	0.00	1,218.84	84.32	1,219.76
40 2552 6541 000 4020 1 50003	PT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 4020 1 50003	PT PURCH SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6591 000 4020 1 50003	PT ADM. FEES - BUSES	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6623 000 4020 1 50003	PT PURCH BUSES-INT.	0.00	0.00	0.00	0.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION	92,504.56	82,414.24	0.00	10,090.32	89.09	3,774.03
10 2558 6151 000 4020 4 42200	PT ESSER III SALARIES SS	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6231 000 4020 4 42200	PT ESSER III OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6232 000 4020 4 42200	PT ESSER III MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6241 000 4020 4 42200	PT ESSER III MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6411 000 4020 4 42200	PT ESSER III SUPPLIES	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 4020 2 50002	FS COOKS SALARY	14,172.40	10,837.48	0.00	3,334.92	76.47	1,127.88
10 2562 6151 000 4020 4 42300	FS ESSER II SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6151 000 4020 4 42400	FS ESSER I CARES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6153 000 4020 2 50002	FS SUB KITCHEN	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6161 000 4020 2 50002	FS PT KITCHEN SALA	6,935.52	5,109.16	0.00	1,826.36	73.67	577.96
10 2562 6161 000 4020 4 42300	FS ESSER II PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6161 000 4020 4 42400	FS ESSER I CARES -PT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6171 000 4020 2 50002	FS UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 4020 2 50002	FS NON TEA RETIRMENT	1,801.80	1,340.90	0.00	460.90	74.42	117.02
10 2562 6221 000 4020 4 42300	FS ESSER II NON CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 4020 4 42400	FS ESSER I CARES NT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6231 000 4020 2 50002	FS SOCIAL SECURITY	1,204.69	916.99	0.00	287.70	76.12	105.76
10 2562 6231 000 4020 4 42300	FS ESSER II OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2562 6231 000 4020 4 42400	FS ESSER I CARES OASDI INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6232 000 4020 2 50002	FS MEDICARE	281.74	214.45	0.00	67.29	76.12	24.73
10 2562 6232 000 4020 4 42300	FS ESSER II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6232 000 4020 4 42400	FS ESSER I CARES MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 000 4020 2 50002	FS MEDICAL	5,262.60	3,674.80	0.00	1,587.80	69.83	4.40
10 2562 6241 000 4020 4 42300	FS ESSER II MED INSURNACE	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 000 4020 4 42400	FS ESSER I CARES EMPL INSUR	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6261 000 4020 2 50002	FS WORKMENS COMP	1,498.00	1,498.00	0.00	0.00	100.00	0.00
10 2562 6271 000 4020 2 50002	FS UNEMPLOYMNENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6319 000 4020 2 50002	FS WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 4020 2 50002	FS REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6343 000 4020 2 50002	FS TRAVEL	616.08	397.80	0.00	218.28	64.57	61.20
10 2562 6391 000 4020 2 50002	FS PURCHASE SERVICE	405.00	250.00	0.00	155.00	61.73	0.00
10 2562 6411 000 4020 2 50002	FS SUPPLIES-NONFOOD	1,682.93	1,942.54	0.00	(259.61)	115.43	82.71
10 2562 6411 000 4020 4 02021	FS CARES-COUNTY SUPPLIES	1,232.42	1,232.42	0.00	0.00	100.00	0.00
10 2562 6411 000 4020 4 42200	FS ESSER III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 4020 4 42300	FS ESSER II SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 4020 4 42400	FS ESSER I CARES SUPPLIES	3,079.85	3,079.85	0.00	0.00	100.00	0.00
10 2562 6471 000 4020 2 50002	FS SUPPLIES FOOD	19,272.38	11,869.29	0.00	7,403.09	61.59	2,625.98
10 2562 6471 010 4020 2 50002	FS MILK	5,112.28	4,572.24	0.00	540.04	89.44	731.92
40 2562 6541 000 4020 2 50002	FS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2562 FOOD SERVICES PREP & DISPENSING		62,557.69	46,935.92	0.00	15,621.77	75.03	5,459.56
10 2645 6241 000 4020 1 00000	MEUHP INS FEES	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 6311 000 4020 4 32400	CS P.A.T.CONTRACTED	2,475.22	0.00	0.00	2,475.22	0.00	0.00
10 3511 6312 000 4020 4 32400	CS P.A.T. P&T	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6319 000 4020 4 32400	CS WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6343 000 4020 4 32400	CS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6343 001 4020 4 32400	CS MILEAGE REIMBURSEM	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 4 32400	CS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4020 4 32400	CS P.A.T. SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6211 000 4020 4 32400	CS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6231 000 4020 4 32400	CS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 4 32400	CS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD CONTRACTED		2,475.22	0.00	0.00	2,475.22	0.00	0.00
10 3611 6411 000 4020 4 46100	CD HOMELESS DISADVANT	400.00	0.00	0.00	400.00	0.00	0.00
3611 HOMLESS & DISADVANTAGED STUDENT		400.00	0.00	0.00	400.00	0.00	0.00
10 3912 6131 000 4020 4 45100	TITLE 1 PARENT INVOLV SALA	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 3912 6221 000 4020 4 45100	TITLE 1 PARENT INVOLV RET	96.04	0.00	0.00	96.04	0.00	0.00
10 3912 6231 000 4020 4 45100	TITLE 1 PARENT INVOLV SS	86.76	0.00	0.00	86.76	0.00	0.00
10 3912 6232 000 4020 4 45100	TITLE 1 PARENT INVOLV MED	20.32	0.00	0.00	20.32	0.00	0.00
10 3912 6411 000 4020 4 45100	TITLE 1 PARENT INVOLV SUPP	799.90	0.00	0.00	799.90	0.00	0.00
20 3912 6131 000 4020 4 45100	TITLE 1 PARENT INVOLV SALA	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 3912 6211 000 4020 4 45100	TITLE 1 PARENT INVOLV RET	578.46	0.00	0.00	578.46	0.00	0.00
20 3912 6221 000 4020 4 45100	TITLE 1 NON-TEACHER RETIRE	82.32	0.00	0.00	82.32	0.00	0.00
20 3912 6231 000 4020 4 45100	TITLE 1 OASDI INSURANCE	74.40	0.00	0.00	74.40	0.00	0.00
20 3912 6231 001 4020 4 45100	TITLE 1 PARENT INVOLV SS	25.40	0.00	0.00	25.40	0.00	0.00
20 3912 6232 000 4020 4 45100	TITLE 1 PARENT INVOLV MED	236.40	0.00	0.00	236.40	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
3912	PARENTAL INVOLVEMENT	7,600.00	0.00	0.00	7,600.00	0.00	0.00
		1,149,248.14	776,273.45	0.00	372,974.69	67.55	71,058.57
		1,149,248.14	776,273.45	0.00	372,974.69	67.55	71,058.57