Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	683,662.69	0.00	(683,662.69)	0.00	(25,477.01)
20 1111	CASH IN BANK	0.00	46,029.95	0.00	(46,029.95)	0.00	(50,848.38)
30 1111	CASH IN BANK	0.00	0.00	0.00	0.00	0.00	0.00
40 1111	CASH IN BANK	0.00	57,436.76	0.00	(57,436.76)	0.00	0.00
60 1111	CASH IN BANK	0.00	10,198.17	0.00	(10,198.17)	0.00	(44.96)
1111 CASH IN BANK		0.00	797,327.57	0.00	(797,327.57)	0.00	(76,370.35)
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	797,327.57	0.00	(797,327.57)	0.00	(76,370.35)
10 5010	ESTIMATED REVENUES & NONCASH	0.00	907,561.16	0.00	(907,561.16)	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	497,530.75	0.00	(497,530.75)	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	1,600.00	0.00	(1,600.00)	0.00	0.00
5010 ESTIMATED REVENUES & NONCASH		0.00	1,406,691.91	0.00	(1,406,691.91)	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(410,298.47)	0.00	410,298.47	0.00	0.00
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(239,273.52)	0.00	239,273.52	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	(78.72)	0.00	78.72	0.00	0.00
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(649,650.71)	0.00	649,650.71	0.00	0.00
		0.00	757,041.20	0.00	(757,041.20)	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
20 2154 321	COLONIAL SHORT TERM DISABILITY	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	393,770.42	0.00	(393,770.42)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	727,544.24	0.00	(727,544.24)	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	10,060.34	0.00	(10,060.34)	0.00	0.00
6010 APPROPRIATIONS		0.00	1,131,375.00	0.00	(1,131,375.00)	0.00	0.00
10 6030	EXPENDITURES	0.00	(185,198.13)	0.00	185,198.13	0.00	(25,477.01)
20 6030	EXPENDITURES	0.00	(193,243.57)	0.00	193,243.57	0.00	(50,848.38)
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	(493.28)	0.00	493.28	0.00	(44.96)
6030 EXPENDITURES		0.00	(378,934.98)	0.00	378,934.98	0.00	(76,370.35)
		0.00	752,440.02	0.00	(752,440.02)	0.00	(76,370.35)
10 3110	BUDGETED FUND BALANCE	0.00	513,790.74	0.00	(513,790.74)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(230,013.49)	0.00	230,013.49	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	(8,460.34)	0.00	8,460.34	0.00	0.00
3110 BUDGETED FUND BALANCE		0.00	275,316.91	0.00	(275,316.91)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 3111	FUND BALANCE	0.00	683,662.69	0.00	(683,662.69)	0.00	(25,477.01)
20 3111	FUND BALANCE	0.00	46,029.95	0.00	(46,029.95)	0.00	(50,848.38)
30 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3111	FUND BALANCE	0.00	57,436.76	0.00	(57,436.76)	0.00	0.00
60 3111 000 010	SA BETA CLUB	0.00	1,719.91	0.00	(1,719.91)	0.00	(44.96)
60 3111 000 045	SA PLAYGROUND	0.00	2,637.26	0.00	(2,637.26)	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	3,409.57	0.00	(3,409.57)	0.00	0.00
60 3111 000 049	SA GRADUATION	0.00	156.04	0.00	(156.04)	0.00	0.00
60 3111 000 050	SA BASKETBALL	0.00	1,597.33	0.00	(1,597.33)	0.00	0.00
60 3111 000 054	SA VOLLEYBALL	0.00	612.53	0.00	(612.53)	0.00	0.00
3111 FUND BALANCE		0.00	797,327.57	0.00	(797,327.57)	0.00	(76,370.35)
		0.00	1,072,644.48	0.00	(1,072,644.48)	0.00	(76,370.35)
10 5111 000 4020	CURRENT TAXES	261,297.81	0.00	0.00	261,297.81	0.00	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		261,297.81	0.00	0.00	261,297.81	0.00	0.00
10 5112 000 4020	DELINQUENT TAXES	26,413.79	4,633.20	0.00	21,780.59	17.54	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		26,413.79	4,633.20	0.00	21,780.59	17.54	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	112,322.12	52,406.98	0.00	59,915.14	46.66	0.00
5113 SALES TAX (PROP C)		112,322.12	52,406.98	0.00	59,915.14	46.66	0.00
10 5114 000 4020	FINANCIAL INST. TAX	26.88	0.00	0.00	26.88	0.00	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		26.88	0.00	0.00	26.88	0.00	0.00
10 5115 000 4020	M & M SURCHARGE TAX	105.21	0.00	0.00	105.21	0.00	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		105.21	0.00	0.00	105.21	0.00	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
5117 CITY SALES TAX		0.00	0.00	0.00	0.00	0.00	0.00
10 5141 000 4020	EARNINGS-CO. INT.	6,013.32	1,437.43	0.00	4,575.89	23.90	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5141 001 4020	EARNINGS-BANK INT.	1,299.41	6,278.40	0.00	(4,978.99)	483.17	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		7,312.73	7,715.83	0.00	(403.10)	105.51	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	206.00	176.60	0.00	29.40	85.73	0.00
5161 SALES TO ADULTS MEALS		206.00	176.60	0.00	29.40	85.73	0.00
10 5165 000 4020 16500	FS NON PROGRAM X MILK	108.26	39.85	0.00	68.41	36.81	0.00
5165 FOOD SERVICE NON-PROGRAM X-MILK		108.26	39.85	0.00	68.41	36.81	0.00
60 5171 010 4020 00010	SA BETA CLUB	500.00	0.00	0.00	500.00	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 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	1,000.00	78.72	0.00	921.28	7.87	0.00
60 5171 049 4020 00049	SA GRADUATION	100.00	0.00	0.00	100.00	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 054 4020 00054	SA VOLLEYBALL	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		1,600.00	78.72	0.00	1,521.28	4.92	0.00
10 5174 000 4020	SODA MACHINE	399.97	84.60	0.00	315.37	21.15	0.00
5174 REVENUE FROM ENTERPRISE ACTIVITIES		399.97	84.60	0.00	315.37	21.15	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	100.00	100.00	0.00	0.00	100.00	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
10 5192 006 4020 19200	DONATED MONIES UNPAID MEAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 007 4020 00067	MISC LOCAL REV DOLLARS FOR DAIRY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5192 GIFTS		100.00	100.00	0.00	0.00	100.00	0.00
10 5195 000 4020	PRIOR YEAR ADJUST	317.91	317.91	0.00	0.00	100.00	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		317.91	317.91	0.00	0.00	100.00	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	100.00	200.00	0.00	(100.00)	200.00	0.00
5198 MISCELLANEOUS LOCAL REVENUE		100.00	200.00	0.00	(100.00)	200.00	0.00
10 5211 000 4020	FINES FORFEIT ETC	0.00	0.00	0.00	0.00	0.00	0.00
20 5211 000 4020	FINES FORFEIT ETC	4,437.64	0.00	0.00	4,437.64	0.00	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		4,437.64	0.00	0.00	4,437.64	0.00	0.00
10 5221 000 4020	RAILROAD UTILITIES	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 5221 010 4020	STATE ASSESSED UTILIT	24,262.03	0.00	0.00	24,262.03	0.00	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		24,262.03	0.00	0.00	24,262.03	0.00	0.00
10 5231 000 4020	COUNTY FOREST	53,976.60	0.00	0.00	53,976.60	0.00	0.00
10 5231 001 4020	FLOOD CONTROL	503.06	928.38	0.00	(425.32)	184.55	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		54,479.66	928.38	0.00	53,551.28	1.70	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	313,643.19	131,133.00	0.00	182,510.19	41.81	0.00
5311 BASIC FORMULA		313,643.19	131,133.00	0.00	182,510.19	41.81	0.00
10 5312 000 4020 50003	TRANSPORTATION	26,036.00	18,721.00	0.00	7,315.00	71.90	0.00
40 5312 000 4020 50003	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
5312 TRANSPORTATION		26,036.00	18,721.00	0.00	7,315.00	71.90	0.00
10 5319 000 4020	BAS FORM-CLRM TRUST F	36,475.79	15,036.22	0.00	21,439.57	41.22	0.00
20 5319 000 4020	BAS FORM-CLRM TRUST F	0.00	0.00	0.00	0.00	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		36,475.79	15,036.22	0.00	21,439.57	41.22	0.00
10 5324 000 4020 32400	EARLY CHILDHOOD/PAT	3,309.47	460.00	0.00	2,849.47	13.90	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		3,309.47	460.00	0.00	2,849.47	13.90	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	36,263.00	14,765.00	0.00	21,498.00	40.72	0.00
5325 SMALL SCHOOLS GRANT		36,263.00	14,765.00	0.00	21,498.00	40.72	0.00
10 5333 000 4020 33300	FOOD SERVICE-STATE	450.95	0.00	0.00	450.95	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		450.95	0.00	0.00	450.95	0.00	0.00
10 5397 000 4020 00056	EMINTS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5397 000 4020 00059	STEM GRANT 2021 MISS S&T	0.00	0.00	0.00	0.00	0.00	0.00
10 5397 000 4020 00061	STEM GRANT 2022 MISS S&T	0.00	6,000.00	0.00	(6,000.00)	0.00	0.00
10 5397 000 4020 39700	LTRS GRANT 2021	0.00	0.00	0.00	0.00	0.00	0.00
5397 STEM GRANT		0.00	6,000.00	0.00	(6,000.00)	0.00	0.00
10 5411 000 4020 41100	IMPACT AID	0.00	0.00	0.00	0.00	0.00	0.00
5411 IMPACT AID		0.00	0.00	0.00	0.00	0.00	0.00
10 5412 000 4020 00057	MEDICAID	5,000.00	0.00	0.00	5,000.00	0.00	0.00
5412 MEDICAID		5,000.00	0.00	0.00	5,000.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5422 000 4020 42200	ARP ESSER III	322,249.00	322,249.00	0.00	0.00	100.00	0.00
10 5422 000 4020 42201	ARP ESSER III TEACHER RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
10 5422 000 4020 42205	ARP ESSER III SSCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 5422 000 4020 42205	ESSER III ARP SUMMER SCHOOL GRANT	0.00	13,449.00	0.00	(13,449.00)	0.00	0.00
5422 ESSER III ARP		322,249.00	335,698.00	0.00	(13,449.00)	104.17	0.00
10 5423 000 4020 42300	CRRSA ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 4020 42301	CRRSA ESSER II TEACHER RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 4020 42302	CRRSA ESSER II GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00	0.00
20 5423 000 4020 42300	CRRSA ESSER II	0.00	27,519.54	0.00	(27,519.54)	0.00	0.00
5423 ESSER II CRRSA		0.00	27,519.54	0.00	(27,519.54)	0.00	0.00
10 5424 000 4020 42403	CARES STUDENT CONNECT ESSER	0.00	0.00	0.00	0.00	0.00	0.00
10 5424 000 4020 42404	CARES ESSER I TEACHER RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
20 5424 000 4020 42404	ESSER TEACHER RETENTION GRANT	1,972.80	0.00	0.00	1,972.80	0.00	0.00
5424 CARES-ESSER		1,972.80	0.00	0.00	1,972.80	0.00	0.00
10 5437 000 4020 43700	IDEA ASSISTIVE TECHNOLOGY REIMB	0.00	0.00	0.00	0.00	0.00	0.00
10 5437 000 4020 43701	IDEA PRJECT SEARCH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5437 000 4020 43702	IDEA SPED DROPOUT PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00
10 5437 000 4020 43703	IDEA SPED HIGH NEED FUND-FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 5437 000 4020 43704	IDEA SPED SET TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
10 5437 000 4020 43705	IDEA SPED SWIS	0.00	0.00	0.00	0.00	0.00	0.00
10 5437 000 4020 43706	IDEA STATEWIDE COLLABORATIVE WORK INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
10 5437 000 4020 43707	IDEA SPED TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00
10 5437 000 4020 43708	IDEA SPED MO MODEL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
5437 IDEA GRANT		0.00	0.00	0.00	0.00	0.00	0.00
10 5438 000 4020 43800	STATE-WIDE COLLABORATIVE WORK INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
10 5438 000 4020 43801	SPED MO MODEL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
5438 NON-IDEA SPED GRANTS		0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 4020 44100	IDEA ENTITLE PART B	0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 4020 44199	PRIOR YEAR IDEA ENTITLEMENT FUNDS, PART B IDEA	0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 4020 44100	IDEA ENTITLE PART B	28,892.00	0.00	0.00	28,892.00	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		28,892.00	0.00	0.00	28,892.00	0.00	0.00
10 5442 000 4020 44200	IDEA-619 ECSE PORTION	0.00	0.00	0.00	0.00	0.00	0.00
10 5442 000 4020 44201	IDEA 619 ECSE	1,471.00	0.00	0.00	1,471.00	0.00	0.00
10 5442 000 4020 44203	IDEA 611 ECSE K-12	0.00	0.00	0.00	0.00	0.00	0.00
10 5442 000 4020 44204	IDEA 619 ECSE (K)	0.00	0.00	0.00	0.00	0.00	0.00
10 5442 000 4020 44298	PRIOR YEAR IDEA 611 ECSE	0.00	0.00	0.00	0.00	0.00	0.00
10 5442 000 4020 44299	PRIOR YEAR IDEA 619 ECSE	0.00	0.00	0.00	0.00	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		1,471.00	0.00	0.00	1,471.00	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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5445 000 4020 44500	SCHOOL LUNCH PROGRAM	29,077.30	8,380.29	0.00	20,697.01	28.82	0.00
5445 SCHOOL LUNCH PROGRAM		29,077.30	8,380.29	0.00	20,697.01	28.82	0.00
10 5446 000 4020 44600	SCHOOL BREAKFAST PGM	12,816.82	5,028.01	0.00	7,788.81	39.23	0.00
5446 SCHOOL BREAKFAST PROGRAM		12,816.82	5,028.01	0.00	7,788.81	39.23	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	58,934.00	0.00	0.00	58,934.00	0.00	0.00
10 5451 000 4020 45101	TITLE 1 SIG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5451 000 4020 45102	TITLE 1 SCHOOL IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5451 000 4020 45103	TITLE 1 1.D LEA	0.00	0.00	0.00	0.00	0.00	0.00
10 5451 000 4020 45104	TITLE 1 1.D STATE AGNECY	0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 4020 45100	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
5451 TITLE 1		58,934.00	0.00	0.00	58,934.00	0.00	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	10,000.00	0.00	0.00	10,000.00	0.00	0.00
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		10,000.00	0.00	0.00	10,000.00	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	6,383.00	0.00	0.00	6,383.00	0.00	0.00
10 5465 000 4020 46501	TITLE II.A MATH NAD SCIENCE PARTNERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
20 5465 000 4020 46500	TITLE II.A	0.00	0.00	0.00	0.00	0.00	0.00
5465 TITLE II.A		6,383.00	0.00	0.00	6,383.00	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 SRSA	8,130.28	8,130.28	0.00	0.00	100.00	0.00
10 5492 000 4020 49201	TITLE V.B RURAL LOW INCOME SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
5492 TITLE V.B REAP		8,130.28	8,130.28	0.00	0.00	100.00	0.00
10 5497 000 4020 00063	ECF USAC GRANT MONIES	11,997.30	11,997.30	0.00	0.00	100.00	0.00
10 5497 000 4020 00068	MISSOURI SCHOOL HEALTH PROFILES	100.00	100.00	0.00	0.00	100.00	0.00
5497 OTHER FEDERAL REVENUE		12,097.30	12,097.30	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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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
		1,406,691.91	649,650.71	0.00	757,041.20	46.18	0.00
		1,406,691.91	649,650.71	0.00	757,041.20	46.18	0.00
10 1111 6151 000 4020 1 00062	EL CERT SUPPLEMENTAL PAY	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6211 000 4020 1 00062	EL TEACHERS' RETIREMENT SUPPLE	348.01	0.00	0.00	348.01	0.00	0.00
10 1111 6221 000 4020 1 00062	EL NON-TEACHER RETIRE SUPPLE	41.16	0.00	0.00	41.16	0.00	0.00
10 1111 6231 000 4020 1 00062	EL OASDI INSURANCE SUPPLE	37.20	0.00	0.00	37.20	0.00	0.00
10 1111 6232 000 4020 1 00062	EL MEDICARE SUPPLE	43.45	0.00	0.00	43.45	0.00	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	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6312 000 4020 1 50001	EL P & T SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6312 003 4020 3 50001	EL TESTING SERVICES	300.00	81.35	0.00	218.65	27.12	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 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	83.50	0.00	0.00	83.50	0.00	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	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	4,847.40	4,847.40	0.00	0.00	100.00	0.00
10 1111 6371 000 4020 4 42300	EL 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	1,845.35	276.06	0.00	1,569.29	14.96	40.54
10 1111 6411 000 4020 4 42200	EL ESSER III SUPPLIES	0.00	59.23	0.00	(59.23)	0.00	59.23
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 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	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 030 4020 1 00018	EL AMEREN SUPPLIES	5,000.00	6,034.89	0.00	(1,034.89)	120.70	2,245.00
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 50001	EL SUPPLIES TECH REL	1,000.00	285.20	0.00	714.80	28.52	0.00
10 1111 6412 000 4020 4 42300	EL ESSER II 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	3,282.88	3,282.88	0.00	0.00	100.00	0.00
10 1111 6431 000 4020 1 50001	EL TEXT BOOK	300.00	205.20	0.00	94.80	68.40	0.00
20 1111 6111 000 4020 1 14341	EL 38K CERT GRANT LOCAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 34100	EL CERT GRANT STATE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 50001	EL CERTIFIED SALARY	228,000.00	77,768.40	0.00	150,231.60	34.11	19,442.10
20 1111 6111 000 4020 4 42201	EL CERT TEACH RETENT ESSER III SALA	0.00	0.00	0.00	0.00	0.00	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 000 4020 4 42301	EL CERT TEACH RETENT ESSER II SALA	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 4 42404	EL CERT TEACH RETENT ESSER I SALA	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 001 4020 4 42200	EL ESSER III CERT SALA AFTERSCHOOL	6,580.00	1,050.00	0.00	5,530.00	15.96	1,050.00
20 1111 6111 002 4020 4 42200	EL ESSER III REG CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 002 4020 4 42300	EL ESSER II CERTIFIED SALARY AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 3 50001	EL SUB TEA SALARY	2,520.00	180.00	0.00	2,340.00	7.14	90.00
20 1111 6121 000 4020 4 42300	EL SUB ESSER II LR	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 1111 6121 001 4020 3 50001	EL LONG TERM CERT SUB SALA	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1111 6131 000 4020 1 00062	EL CERT SUPPLEMENTAL PAY	0.00	3,000.00	0.00	(3,000.00)	0.00	3,000.00
20 1111 6141 000 4020 3 50001	EL UNUSED SICK LEAVE	550.00	0.00	0.00	550.00	0.00	0.00
20 1111 6152 000 4020 3 50001	EL AIDE SALARIES	0.00	0.00	0.00	0.00	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 00062	EL TEACHERS' RETIREMENT	0.00	348.00	0.00	(348.00)	0.00	348.00
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	38,257.44	12,752.48	0.00	25,504.96	33.33	3,188.12
20 1111 6211 000 4020 4 42201	EL CERT TEACH RETENT ESSER III RETIRE	0.00	0.00	0.00	0.00	0.00	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 000 4020 4 42301	EL CERT TEACH RETENT ESSER II RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 4 42404	EL CERT TEACH RETENT ESSER I RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 001 4020 3 00056	EL TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 001 4020 4 42200	EL CERT ESSER III TEACH RETIRE	0.00	91.35	0.00	(91.35)	0.00	91.35
20 1111 6211 002 4020 4 42200	EL ESSER III REG TEACH RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 002 4020 4 42300	EL ESSER II TEACHERS' RETIRE AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 1 00062	EL NON-TEACHER RETIREMENT	0.00	41.16	0.00	(41.16)	0.00	41.16
20 1111 6221 000 4020 3 50001	EL NON-TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 4 42300	EL ESSER II NON TEACH RETIR	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 4 42404	EL TEACH RETENTION NON-TEACH RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 001 4020 4 42200	EL NON-TEACHER RETIRE SUPPLE	134.45	28.80	0.00	105.65	21.42	28.80
20 1111 6221 002 4020 4 42300	EL ESSER II NON-TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 1 00062	EL CERT OASDI INSURANCE	0.00	37.20	0.00	(37.20)	0.00	37.20
20 1111 6231 000 4020 1 50001	EL SUB SOCIAL SECUR	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 50001	EL OASDI INSURANCE	156.24	11.16	0.00	145.08	7.14	5.58
20 1111 6231 000 4020 4 42201	EL CERT TEACH RETENT ESSER III OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 4 42300	EL ESSER II OASDI LR	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 4 42301	EL CERT TEACH RETENT ESSER II OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 4 42404	EL CERT TEACH RETENT ESSER I OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 001 4020 3 50001	EL LT SUB OASDI INSURANCE	200.00	0.00	0.00	200.00	0.00	0.00
20 1111 6231 001 4020 4 42200	EL ESSER III CERT SS	130.20	26.04	0.00	104.16	20.00	26.04
20 1111 6231 002 4020 4 42200	EL ESSER III REG SS	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 002 4020 4 42300	EL ESSER II OASDI AFTERSCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 00062	EL MEDICARE	0.00	43.51	0.00	(43.51)	0.00	43.51
20 1111 6232 000 4020 3 50001	EL MEDICARE	3,278.22	1,080.52	0.00	2,197.70	32.96	270.80
20 1111 6232 000 4020 4 42201	EL CERT TEACH RETENT ESSER III MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 4 42300	EL ESSER II MEDICARE LR	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 4 42301	EL CERT TEACH RETENT ESSER II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 4 42404	EL CERT TEACH RETENT ESSER I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 001 4020 3 00056	EL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 001 4020 3 50001	EL LT SUB MEDICARE	48.75	0.00	0.00	48.75	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1111 6232 001 4020 4 42200	EL CERT ESSER III MEDICARE	95.42	15.19	0.00	80.23	15.92	15.19
20 1111 6232 002 4020 4 42200	EL ESSER III REG MEDICARE	2,196.32	0.00	0.00	2,196.32	0.00	0.00
20 1111 6232 002 4020 4 42300	EL ESSER II MEDICARE AFTERSCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 50001	EL MEDICAL INSURANCE	30,856.80	10,285.60	0.00	20,571.20	33.33	2,571.40
20 1111 6241 000 4020 4 42300	EL ESSER II MED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 002 4020 4 42200	EL ESSER III REG MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6412 000 4020 4 42200	EL ESSER III SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
1111 ELEMENTARY		337,232.79	122,631.62	0.00	214,601.17	36.36	32,594.02
10 1191 6151 000 4020 1 00058	SS CLASSIFIED SALARIES	3,360.00	0.00	0.00	3,360.00	0.00	0.00
10 1191 6151 000 4020 4 42200	SS ESSER III CLASSIFIED SALARIES	4,560.00	0.00	0.00	4,560.00	0.00	0.00
10 1191 6221 000 4020 1 00058	SS NON-TEACHER RETIREMENT	230.50	0.00	0.00	230.50	0.00	0.00
10 1191 6221 000 4020 4 42200	SS ESSER III NON-TEACHER RETIR	230.50	0.00	0.00	230.50	0.00	0.00
10 1191 6231 000 4020 1 00058	SS OASDI INSURANCE NON CERT	208.32	0.00	0.00	208.32	0.00	0.00
10 1191 6231 000 4020 4 42200	SS ESSER III NON CERT OASDI INS	282.72	0.00	0.00	282.72	0.00	0.00
10 1191 6232 000 4020 1 00058	SS MEDICARE NON CERT	48.72	0.00	0.00	48.72	0.00	0.00
10 1191 6232 000 4020 4 42200	SS ESSER III MEDICARE NON CERT	66.12	0.00	0.00	66.12	0.00	0.00
10 1191 6343 000 4020 4 42200	SS ESSER III TRAVEL	45.90	(45.90)	0.00	91.80	(100.00)	0.00
10 1191 6411 000 4020 1 00058	SS GENERAL SUPPLIES	77.20	0.00	0.00	77.20	0.00	0.00
10 1191 6411 000 4020 4 42200	SS ESSER III SUPPLIES	19.98	0.00	0.00	19.98	0.00	0.00
10 1191 6471 000 4020 1 00058	SS FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6471 000 4020 4 42200	SS ESSER III FOOD SUPPLIES	212.68	0.00	0.00	212.68	0.00	0.00
10 1191 6471 001 4020 1 00058	SS MILK 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	217.29	0.00	0.00	217.29	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	22,680.00	0.00	0.00	22,680.00	0.00	0.00
20 1191 6111 000 4020 4 42205	SS ESSER III GRANT CERT REG SALA	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 001 4020 1 00058	SS CERT PRINCIPAL SALARIES	2,520.00	0.00	0.00	2,520.00	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 1 00058	SS INSTRUCT AIDE 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	2,557.80	0.00	0.00	2,557.80	0.00	0.00
20 1191 6211 001 4020 1 00058	SS PRINCIPAL RETIREMENT	365.40	0.00	0.00	365.40	0.00	0.00
20 1191 6221 000 4020 4 42200	SS ESSER III NON-TEACH RETIRE	518.61	0.00	0.00	518.61	0.00	0.00
20 1191 6231 000 4020 4 42200	SS ESSER III OASDI INSURANCE	468.72	0.00	0.00	468.72	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	339.62	0.00	0.00	339.62	0.00	0.00
20 1191 6232 001 4020 1 00058	SS PRINCIPAL MEDICARE	36.54	0.00	0.00	36.54	0.00	0.00
1191 SUMMER SCHOOL		39,046.62	(45.90)	0.00	39,092.52	(0.12)	0.00
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 000 4020 3 12210	SE TESTING ISNT PROGRAM IMPV	150.00	0.00	0.00	150.00	0.00	0.00
10 1221 6312 003 4020 2 12210	SE TESTING	0.00	0.00	0.00	0.00	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 000 4020 3 12210	SE GENERAL SUPPLIES	50.00	0.00	0.00	50.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1221 6411 001 4020 2 12210	SE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE CERTIFIED REGULAR SALARIES	9,108.00	6,333.34	0.00	2,774.66	69.54	3,166.67
20 1221 6111 000 4020 4 44100	SE CERTIFIED SALARY	28,892.00	6,333.34	0.00	22,558.66	21.92	0.00
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	2,131.88	0.00	(2,131.88)	0.00	532.97
20 1221 6211 000 4020 4 44100	SE TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 002 4020 3 12210	SE TEACHERS' RETIREMENT	6,395.64	0.00	0.00	6,395.64	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	519.96	0.00	0.00	519.96	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE	0.00	173.32	0.00	(173.32)	0.00	43.33
20 1221 6232 000 4020 4 44100	SE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
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 3 12210	SE EMPLOYEE INSURANCE	6,160.80	2,053.60	0.00	4,107.20	33.33	513.40
20 1221 6241 000 4020 4 44100	SE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
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		51,276.40	17,025.48	0.00	34,250.92	33.20	4,256.37
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	10,000.00	4,921.48	0.00	5,078.52	49.21	0.00
10 1251 6412 001 4020 4 45100	TITLE 1 SUPPLIES-TECH RELATED	0.00	5,553.00	0.00	(5,553.00)	0.00	0.00
20 1251 6111 051 4020 4 45100	TITLE 1 CERTIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6131 000 4020 4 45100	TITLE 1 CERT SUPPLEMENTAL	7,035.00	2,030.00	0.00	5,005.00	28.86	2,030.00
20 1251 6141 000 4020 4 45100	TITLE 1 UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6152 000 4020 4 45100	TITLE 1 TEACHER AIDE SAL	28,127.52	9,375.84	0.00	18,751.68	33.33	2,343.96
20 1251 6211 000 4020 4 45100	TITLE 1 TEACHERS RETIRE	685.12	177.62	0.00	507.50	25.93	177.62
20 1251 6221 000 4020 4 45100	TITLE 1 NON-TEACHER RETIRE	2,802.08	977.75	0.00	1,824.33	34.89	285.86
20 1251 6231 000 4020 4 45100	TITLE 1 OASDI INSURANCE	1,788.35	601.35	0.00	1,187.00	33.63	187.77
20 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE	486.79	158.41	0.00	328.38	32.54	61.69
20 1251 6241 000 4020 4 45100	TITLE 1 EMPLOYEE INSURANCE	12,321.60	4,107.20	0.00	8,214.40	33.33	1,026.80
1251 TITLE 1 SUPPLEMENTAL INSTRUCTION		63,246.46	27,902.65	0.00	35,343.81	44.12	6,113.70
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	1,710.83	87.97	0.00	1,622.86	5.14	44.96
60 1411 6411 045 4020 1 00045	SA PLAYGROUND	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 047 4020 1 00047	SA HOOP HOUSE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 048 4020 1 00048	SA FUNDRAISER SCHLWDE	5,471.70	389.13	0.00	5,082.57	7.11	0.00
60 1411 6411 049 4020 1 00049	SA GRADUATION	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 050 4020 1 00050	SA BASKETBALL	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 052 4020 1 00052	SA INCENTIVE	0.00	0.00	0.00	0.00	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	300.00	0.00	0.00	300.00	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
1411 STUDENT ACTIVITIES		8,582.53	477.10	0.00	8,105.43	5.56	44.96

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1421 6319 000 4020 1 50004	SCH REFEREE	0.00	0.00	0.00	0.00	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	85.72	0.00	0.00	85.72	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	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 000 4020 1 50004	SCH SPON ATHL RETIREM	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 4020 1 50004	SCH SPON ATHL MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00
1421 SCHOOL SPONSORED ATHLETICS		85.72	0.00	0.00	85.72	0.00	0.00
20 1911 6311 000 4020 3 00000	TUITION TO OTHER DISTR	150,500.00	0.00	0.00	150,500.00	0.00	0.00
20 1911 6311 000 4020 4 42300	TU ESSER II LAUNCH VIR INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE		150,500.00	0.00	0.00	150,500.00	0.00	0.00
10 2134 6313 000 4020 3 50005	HS NURSE CONT.	0.00	0.00	0.00	0.00	0.00	0.00
2134 NURSING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 4020 1 12210	SP CONTRACTED SPEECH	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 4020 3 12210	SP CONTRACTED SPEECH	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 1 12210	SP SPEECH SALARY-LOCAL	7,285.00	0.00	0.00	7,285.00	0.00	0.00
20 2152 6111 000 4020 3 12210	SP SPEECH SALARIES-STATE	16,588.43	4,527.90	0.00	12,060.53	27.30	969.80
20 2152 6211 000 4020 1 12210	SP SPEECH RETIRE-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6211 000 4020 3 12210	SP SPEECH RETIRE-STATE	3,400.45	656.55	0.00	2,743.90	19.31	140.62
20 2152 6232 000 4020 1 12210	SP SPEECH MEDICARE-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 3 12210	SP SPEECH MEDICARE-STATE	340.04	65.65	0.00	274.39	19.31	14.06
2152 SPEECH PATHOLOGY SERVICES		27,613.92	5,250.10	0.00	22,363.82	19.01	1,124.48
10 2211 6319 000 4020 4 45100	TITLE 1 PD WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 2211 6343 000 4020 4 45100	TITLE 1 PD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2211 6411 000 4020 4 45100	TITLE 1 PD SUPPLIES	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	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	510.00	300.00	0.00	210.00	58.82	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	260.91	1,394.70	0.00	(1,133.79)	534.55	79.05
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	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6111 000 4020 4 46500	TITLE II.A SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6121 000 4020 4 46500	TITLE II SUB SALARY	450.00	990.00	0.00	(540.00)	220.00	360.00
20 2213 6211 000 4020 4 46500	TITLE II.A TEACHERS RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
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	27.90	61.38	0.00	(33.48)	220.00	22.32
20 2213 6232 000 4020 4 46500	TITLE II.A MEDICARE	6.54	14.37	0.00	(7.83)	219.72	5.22
20 2213 6232 001 4020 4 46500	TITLE II SUB MEDICARE	0.00	0.00	0.00	0.00	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		1,255.35	2,760.45	0.00	(1,505.10)	219.89	466.59
10 2214 6319 000 4020 3 00016	PDC WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 4020 3 00016	PDC TRAVEL	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 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	2,800.00	0.00	0.00	2,800.00	0.00	0.00
20 2214 6211 000 4020 3 00016	PDC RETIREMENT CERTIF	406.00	0.00	0.00	406.00	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	40.60	0.00	0.00	40.60	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	3,246.60	0.00	0.00	3,246.60	0.00	0.00
10 2225 6371 000 4020 4 42300	IRT LAUNCH MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6315 000 4020 2 50006	BE AUDIT	5,300.00	5,500.00	0.00	(200.00)	103.77	0.00
10 2311 6317 000 4020 2 50006	BE LEGAL SERVICES	2,445.00	495.00	0.00	1,950.00	20.25	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	329.72	194.65	0.00	135.07	59.03	29.31
10 2311 6343 000 4020 2 50006	BE TRAVEL	108.48	0.00	0.00	108.48	0.00	0.00
10 2311 6352 000 4020 2 50006	BE LIABILITY INS	5,630.00	0.00	0.00	5,630.00	0.00	0.00
10 2311 6353 000 4020 2 50006	BE BONDS-FIDELITY	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 4020 2 50006	BE ADVERTISING	662.51	467.25	0.00	195.26	70.53	367.25
10 2311 6371 000 4020 2 50006	BE MEMBERSHIPS	3,370.00	1,276.00	0.00	2,094.00	37.86	300.00
10 2311 6411 000 4020 2 50006	BE SUPPL & MATERIALS	1,049.51	95.50	0.00	954.01	9.10	0.00
2311	BOARD OF EDUCATION	18,995.22	8,028.40	0.00	10,966.82	42.27	696.56
10 2321 6151 000 4020 1 00062	EA CLASSIFIED SUPPLEMENTAL	300.00	0.00	0.00	300.00	0.00	0.00
10 2321 6211 000 4020 1 00062	EA TEACHERS' RETIREMENT SUPPLE	43.50	0.00	0.00	43.50	0.00	0.00
10 2321 6221 000 4020 1 00062	EA NON-TEACHER RETIRE SUPPLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6231 000 4020 1 00062	EA OASDI SUPPLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6232 000 4020 1 00062	EA MEDICARE SUPPLE	4.36	0.00	0.00	4.36	0.00	0.00
10 2321 6319 000 4020 3 50008	EA WORKSHOPS	1,200.00	1,200.00	0.00	0.00	100.00	0.00
10 2321 6343 000 4020 3 50008	EA TRAVEL	1,778.53	308.77	0.00	1,469.76	17.36	13.29
10 2321 6343 000 4020 4 02021	EA TRAVEL COUNTY CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 000 4020 3 50008	EA GENERAL SUPPLIES	678.61	242.97	0.00	435.64	35.80	63.32
10 2321 6412 000 4020 4 02021	EA TECH SUPPLIES COUNTY CARES	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6112 000 4020 3 50008	EA SUPERINTENDENT SAL	68,000.00	34,000.02	0.00	33,999.98	50.00	5,666.67
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 6112 001 4020 4 42200	EA ESSER III SALA AFTERSCHOOL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2321 6131 000 4020 1 00062	EA SUPPLEMENTAL	0.00	300.00	0.00	(300.00)	0.00	300.00
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 1 00062	EA TEACHERS' RETIREMENT	0.00	43.50	0.00	(43.50)	0.00	43.50
20 2321 6211 000 4020 3 50008	EA TEACHER RETIRE	10,745.65	5,372.82	0.00	5,372.83	50.00	895.47
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 6211 001 4020 4 42200	EA ESSER III CERT RETIRE	217.50	0.00	0.00	217.50	0.00	0.00
20 2321 6232 000 4020 1 00062	EA MEDICARE	0.00	4.35	0.00	(4.35)	0.00	4.35
20 2321 6232 000 4020 3 50008	EA MEDICARE	965.88	482.94	0.00	482.94	50.00	80.49
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 001 4020 4 42200	EA ESSER III MEDICARE	21.75	0.00	0.00	21.75	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	6,160.80	3,080.40	0.00	3,080.40	50.00	513.40
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	91,616.58	45,035.77	0.00	46,580.81	49.16	7,580.49

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2331 6337 000 4020 3 00068	ADMIN TECHNOLOGY SERVICES	0.00	540.00	0.00	(540.00)	0.00	0.00
2331 ADMIN TECH SERVICES		0.00	540.00	0.00	(540.00)	0.00	0.00
10 2521 6131 000 4020 1 00062	EA SUPPLEMENTAL PAY	300.00	0.00	0.00	300.00	0.00	0.00
10 2521 6151 000 4020 1 00062	EA SUPPLEMENTAL SALARIES	0.00	300.00	0.00	(300.00)	0.00	300.00
10 2521 6151 000 4020 2 50007	EA SECRETARY SALARY	33,955.28	16,977.66	0.00	16,977.62	50.00	2,829.61
10 2521 6151 000 4020 4 42300	EA ESSER II 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.	0.00	0.00	0.00	0.00	0.00	0.00
10 2521 6221 000 4020 1 00062	EA NON-TEACH' RETIREMENT SUPPLE	20.58	20.58	0.00	0.00	100.00	20.58
10 2521 6221 000 4020 2 50007	EA NON TEA RETIRE	2,748.36	1,374.18	0.00	1,374.18	50.00	229.03
10 2521 6221 000 4020 4 42300	EA ESSER II NON CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2521 6231 000 4020 1 00062	EA OASDI SUPPLE	18.61	18.60	0.00	0.01	99.95	18.60
10 2521 6231 000 4020 2 50007	EA SOCIAL SECURITY	1,956.65	941.34	0.00	1,015.31	48.11	156.89
10 2521 6231 000 4020 4 42300	EA ESSER II OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2521 6232 000 4020 1 00062	EA MEDICARE SUPPLE	4.34	4.35	0.00	(0.01)	100.23	4.35
10 2521 6232 000 4020 2 50007	EA MEDICARE	457.60	220.14	0.00	237.46	48.11	36.69
10 2521 6232 000 4020 4 42300	EA ESSER II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2521 6241 000 4020 2 50007	EA MEDICAL INSURANCE	6,160.80	3,080.40	0.00	3,080.40	50.00	513.40
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 6261 000 4020 3 50007	EA WORKMENS COMP	2,250.00	0.00	0.00	2,250.00	0.00	0.00
10 2521 6319 000 4020 2 50007	EA WORKSHOPS	1,744.66	0.00	0.00	1,744.66	0.00	0.00
10 2521 6319 001 4020 2 50007	EA FEES MO DEPT REV TECH SERVICES	5.50	2.50	0.00	3.00	45.45	0.00
10 2521 6337 000 4020 2 50007	EA TECHNOLOGY TE PROGRAM	2,080.93	0.00	0.00	2,080.93	0.00	0.00
10 2521 6337 001 4020 2 50007	EA TECH RELATED FINANCE PROGRAM	2,800.00	0.00	0.00	2,800.00	0.00	0.00
10 2521 6343 002 4020 2 50007	EA TRAVEL	1,217.78	418.11	0.00	799.67	34.33	0.00
10 2521 6361 000 4020 2 50007	EA STAMPS POSTAGE	165.00	234.60	0.00	(69.60)	142.18	54.60
10 2521 6411 000 4020 2 50007	EA SUPPLIES & MATERIA	275.59	1,111.96	0.00	(836.37)	403.48	0.00
10 2521 6412 000 4020 2 50007	EA SUPPLIES TECH REL	23.88	0.00	0.00	23.88	0.00	0.00
2521 FISCAL SERVICES BOOKKEEPER		56,185.56	24,704.42	0.00	31,481.14	43.97	4,163.75
10 2541 6151 000 4020 1 00062	OM CLASSIFIED SALA SUPPLE	600.00	300.00	0.00	300.00	50.00	300.00
10 2541 6151 000 4020 1 50009	OM MAINT-CUS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6151 000 4020 4 42200	OM ESSER III SALARIES	35,428.34	16,376.48	0.00	19,051.86	46.22	3,677.39
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 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 00062	OM NON-TEACHER RETIRE SUPPLE	41.16	20.58	0.00	20.58	50.00	20.58
10 2541 6221 000 4020 1 50009	OM NON TEA RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 000 4020 4 42200	OM ESSER III NON-T RETIRE	3,268.44	1,437.70	0.00	1,830.74	43.99	287.19
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 6231 000 4020 1 00062	OM OASDI INSURANCE SUPPLE	37.20	18.60	0.00	18.60	50.00	18.60
10 2541 6231 000 4020 1 50009	OM SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6231 000 4020 4 42200	OM ESSER III OASDI INSURANCE	1,853.76	843.93	0.00	1,009.83	45.53	199.43
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 6232 000 4020 1 00062	OM MEDICARESUPPLE	8.70	4.35	0.00	4.35	50.00	4.35
10 2541 6232 000 4020 1 50009	OM MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6232 000 4020 4 42200	OM ESSER III MEDICARE	433.56	197.38	0.00	236.18	45.53	46.65
10 2541 6232 000 4020 4 42300	OM ESSER II MEDICARE	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 2541 6241 000 4020 1 50009	OM MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6241 000 4020 4 42200	OM ESSER III MEDICAL INSURANCE	12,321.60	4,620.60	0.00	7,701.00	37.50	513.40
10 2541 6261 000 4020 1 50009	OM WORKMENS COMP	759.50	0.00	0.00	759.50	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 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	600.00	0.00	0.00	600.00	0.00	0.00
10 2541 6332 001 4020 1 50009	OM PURCHASED SERVICE	1,305.46	390.00	0.00	915.46	29.87	0.00
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	241.72	0.00	0.00	241.72	0.00	0.00
10 2541 6411 000 4020 1 50009	OM GENERAL SUPPLIES	10,000.00	2,445.74	0.00	7,554.26	24.46	291.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 002 4020 1 50009	OM SODA	506.76	211.68	0.00	295.08	41.77	94.08
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		67,406.20	26,867.04	0.00	40,539.16	39.86	5,452.67
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	2,606.27	1,446.63	0.00	1,159.64	55.51	185.60
10 2542 6336 000 4020 1 50009	OM TRASH REMOVAL	1,783.38	1,127.79	0.00	655.59	63.24	187.03
10 2542 6351 000 4020 1 50009	OM PROPERTY INSURANCE	3,553.00	0.00	0.00	3,553.00	0.00	0.00
10 2542 6361 000 4020 1 50009	OM TELEPHONE	2,763.02	1,363.93	0.00	1,399.09	49.36	222.51
10 2542 6481 000 4020 1 50009	OM ELECTRICITY	17,053.62	5,743.11	0.00	11,310.51	33.68	775.20
10 2542 6483 000 4020 1 50009	OM PROPANE	7,738.55	3,788.11	0.00	3,950.44	48.95	2,388.81
2542 CARE AND UPKEEP OF BUILDING		35,497.84	13,469.57	0.00	22,028.27	37.94	3,759.15
10 2543 6486 000 4020 1 50009	OM GAS-LAWNMOWER	250.00	0.00	0.00	250.00	0.00	0.00
2543 CARE & UPKEEP OF GROUNDS		250.00	0.00	0.00	250.00	0.00	0.00
10 2546 6332 000 4020 4 42300	SECURITY SAFETY REPAIRS AND MAINT	0.00	0.00	0.00	0.00	0.00	0.00
40 2546 6521 000 4020 4 42300	ESSER II SECURITY SERVICES BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
40 2546 6541 000 4020 4 42200	ESSER III SECURITY SERVICES BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
2546 SECURITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2551 6341 000 4020 1 50003	PT CONTRACTED SERVICE	4,146.30	2,529.60	0.00	1,616.70	61.01	780.30
10 2551 6341 000 4020 4 42200	PT ESSER III CONTRACTED SERV SUMMER SCHOOL	302.40	0.00	0.00	302.40	0.00	0.00
2551 CONTRACTED PUPIL TRANSPORTATION		4,448.70	2,529.60	0.00	1,919.10	56.86	780.30
10 2552 6151 000 4020 1 00062	PT CLASSIFIED SALA SUPPLE	600.00	300.00	0.00	300.00	50.00	300.00
10 2552 6151 000 4020 1 50003	PT DRIVER SALARIES	1,219.50	0.00	0.00	1,219.50	0.00	0.00
10 2552 6151 000 4020 4 42200	PT ESSER III SALARIES	15,330.00	0.00	0.00	15,330.00	0.00	0.00
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 001 4020 1 50003	PT DRIVER EXTRA SALAR	281.25	0.00	0.00	281.25	0.00	0.00
10 2552 6153 000 4020 1 50003	PT SUB BUS DRIVER	92.00	375.00	0.00	(283.00)	407.61	375.00
10 2552 6153 000 4020 4 42200	PT ESSER III SUB BUS SALARIES	449.50	0.00	0.00	449.50	0.00	0.00
10 2552 6153 000 4020 4 42300	PT SUB BUS DRIVER	1,318.75	0.00	0.00	1,318.75	0.00	0.00
10 2552 6171 000 4020 1 50003	PT UNUSED S.L.	600.00	0.00	0.00	600.00	0.00	0.00
10 2552 6221 000 4020 1 00062	PT NON-TEACHER RETIRE SUPPLE	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 00062	PT OASDI SUPPLE	37.20	18.60	0.00	18.60	50.00	18.60
10 2552 6231 000 4020 1 50003	PT SOCIAL SECURITY	87.81	23.25	0.00	64.56	26.48	23.25
10 2552 6231 000 4020 4 42200	PT ESSER III OASDI INSURANCE	950.52	0.00	0.00	950.52	0.00	0.00
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 001 4020 1 50003	PT OASDI EXTRA ROUTE	17.44	0.00	0.00	17.44	0.00	0.00
10 2552 6232 000 4020 1 00062	PT MEDICARE SUPPLE	8.70	4.35	0.00	4.35	50.00	4.35
10 2552 6232 000 4020 1 50003	PT MEDICARE	20.53	5.44	0.00	15.09	26.50	5.44
10 2552 6232 000 4020 4 42200	PT ESSER III MEDICARE	222.36	0.00	0.00	222.36	0.00	0.00
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 001 4020 1 50003	PT MEDICARE EXTRA ROUTE	4.08	0.00	0.00	4.08	0.00	0.00
10 2552 6241 000 4020 1 50003	PT MEDICAL INSURANCE	4.40	0.00	0.00	4.40	0.00	0.00
10 2552 6241 000 4020 4 42200	PT ESSER III MEDICAL INSURANCE	52.80	0.00	0.00	52.80	0.00	0.00
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 6261 000 4020 1 50003	PT WORKMENS COMP	1,293.00	0.00	0.00	1,293.00	0.00	0.00
10 2552 6271 000 4020 1 50003	PT UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6319 000 4020 1 50003	PT PROF & TECH SERVIC	879.05	835.29	0.00	43.76	95.02	0.00
10 2552 6332 000 4020 1 50003	PT REPAIR & MAINT	0.00	117.54	0.00	(117.54)	0.00	117.54
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	91.80	0.00	0.00	91.80	0.00	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	0.00	0.00	1,539.00	0.00	0.00
10 2552 6411 000 4020 1 50003	PT GENERAL SUPPLIES	44.50	103.91	0.00	(59.41)	233.51	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 6486 000 4020 1 50003	PT FUEL FOR BUSES	11,350.61	5,186.89	0.00	6,163.72	45.70	539.53
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	81,656.80	52,132.27	0.00	29,524.53	63.84	1,383.71
10 2558 6151 000 4020 4 42200	PT ESSER III SALARIES	15,330.00	5,351.50	0.00	9,978.50	34.91	1,277.50
10 2558 6151 000 4020 4 42300	PT ESSER II SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6153 000 4020 4 42200	PT ESSER III SUB DRIVER SALARIES	500.00	126.50	0.00	373.50	25.30	0.00
10 2558 6153 000 4020 4 42300	PT ESSER II CLASSIFIED SUBSTITUTE SALA	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6231 000 4020 4 42200	PT ESSER III OASDI INSURANCE	950.52	339.65	0.00	610.87	35.73	79.21
10 2558 6231 000 4020 4 42300	PT ESSER II 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	222.24	79.42	0.00	142.82	35.74	18.52
10 2558 6232 000 4020 4 42300	PT ESSER II 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	52.80	17.60	0.00	35.20	33.33	4.40
10 2558 6241 000 4020 4 42300	PT ESSER II EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6341 000 4020 4 42200	PT ESSER III CONTRACTED PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6341 000 4020 4 42300	PT ESSER II CONTRACTED PUPIL TRANSPORT	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
10 2558 6411 000 4020 4 42300	PT ESSER II GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6411 000 4020 4 42501	PT SUPPLIES TRANSP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	17,055.56	5,914.67	0.00	11,140.89	34.68	1,379.63

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2562 6151 000 4020 1 00062	FS CLASSIFIED SALA SUPPLE	300.00	300.00	0.00	0.00	100.00	300.00
10 2562 6151 000 4020 2 50002	FS COOKS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6151 000 4020 4 42200	FS ESSER III SALARIES	14,280.00	4,760.00	0.00	9,520.00	33.33	1,190.00
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 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	0.00	0.00	0.00	0.00	0.00	0.00
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 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 1 00062	FS NON-TEACHER RETIRE SUPPLE	20.58	20.58	0.00	0.00	100.00	20.58
10 2562 6221 000 4020 2 50002	FS NON TEA RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 4020 4 42200	FS ESSER III NON-TEACHER RETIREMENT	1,386.60	466.20	0.00	920.40	33.62	116.55
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 6231 000 4020 1 00062	FS OASDI SUPPLE	18.60	18.60	0.00	0.00	100.00	18.60
10 2562 6231 000 4020 2 50002	FS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6231 000 4020 4 42200	FS ESSER III OASDI INSURANCE	885.36	295.12	0.00	590.24	33.33	73.78
10 2562 6231 000 4020 4 42300	FS ESSER II OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6232 000 4020 1 00062	FS MEDICARE SUPPLE	4.35	4.35	0.00	0.00	100.00	4.35
10 2562 6232 000 4020 2 50002	FS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6232 000 4020 4 42200	FS ESSER III MEDICARE	207.12	69.04	0.00	138.08	33.33	17.26
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 6241 000 4020 2 50002	FS MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 000 4020 4 42200	FS ESSER III MEDICAL INSURANCE	6,161.80	2,053.60	0.00	4,108.20	33.33	513.40
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 6261 000 4020 2 50002	FS WORKMENS COMP	759.50	0.00	0.00	759.50	0.00	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	195.00	0.00	0.00	195.00	0.00	0.00
10 2562 6335 000 4020 2 50002	FS WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6336 000 4020 2 50002	FS TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6343 000 4020 2 50002	FS TRAVEL	1,094.34	229.50	0.00	864.84	20.97	30.60
10 2562 6361 000 4020 2 50002	FS COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6391 000 4020 2 50002	FS PURCHASE SERVICE	525.00	484.00	0.00	41.00	92.19	195.00
10 2562 6411 000 4020 1 00067	FS SUPPLIES DOLLARS DAIRY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 4020 2 50002	FS SUPPLIES-NONFOOD	3,202.19	2,058.08	0.00	1,144.11	64.27	1,054.71
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 6471 000 4020 2 50002	FS SUPPLIES FOOD	13,154.47	6,734.99	0.00	6,419.48	51.20	954.18
10 2562 6471 000 4020 4 00064	FS SCA FOOD SUPPLIES MILK	3,144.05	2,586.05	0.00	558.00	82.25	266.06
10 2562 6471 000 4020 4 47100	FS FOOD SUPPLIES CN EOC FUNDS	5,878.61	0.00	0.00	5,878.61	0.00	0.00
10 2562 6471 001 4020 2 50002	FS MILK	3,256.42	0.00	0.00	3,256.42	0.00	0.00
10 2562 6481 000 4020 2 50002	FS ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6483 000 4020 2 50002	FS PROPANE	0.00	0.00	0.00	0.00	0.00	0.00
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		54,473.99	20,080.11	0.00	34,393.88	36.86	4,755.07
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	2,170.20	0.00	0.00	2,170.20	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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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		2,170.20	0.00	0.00	2,170.20	0.00	0.00
10 3611 6411 000 4020 4 46100	CD HOMELESS DISADVANT	0.00	0.00	0.00	0.00	0.00	0.00
3611 HOMLESS & DISADVANTAGED STUDENT		0.00	0.00	0.00	0.00	0.00	0.00
10 3912 6131 000 4020 4 45100	TITLE 1 PARENT INVOLV SALA	2,250.00	900.00	0.00	1,350.00	40.00	450.00
10 3912 6221 000 4020 4 45100	TITLE 1 PARENT INVOLV RET	154.35	61.74	0.00	92.61	40.00	30.87
10 3912 6231 000 4020 4 45100	TITLE 1 PARENT INVOLV SS	139.53	55.80	0.00	83.73	39.99	27.90
10 3912 6232 000 4020 4 45100	TITLE 1 PARENT INVOLV MED	32.63	13.04	0.00	19.59	39.96	6.52
10 3912 6411 000 4020 4 45100	TITLE 1 PARENT INVOLV SUPP	1,242.97	154.24	0.00	1,088.73	12.41	90.45
20 3912 6131 000 4020 4 45100	TITLE 1 PARENT INVOLV SALA	5,100.00	2,100.00	0.00	3,000.00	41.18	1,050.00
20 3912 6211 000 4020 4 45100	TITLE 1 PARENT INVOLV RET	500.25	261.00	0.00	239.25	52.17	108.75
20 3912 6221 000 4020 4 45100	TITLE 1 NON-TEACHER RETIRE	102.90	20.58	0.00	82.32	20.00	20.58
20 3912 6231 000 4020 4 45100	TITLE 1 OASDI INSURANCE	102.30	18.60	0.00	83.70	18.18	18.60
20 3912 6231 001 4020 4 45100	TITLE 1 PARENT INVOLV SS	0.00	0.00	0.00	0.00	0.00	0.00
20 3912 6232 000 4020 4 45100	TITLE 1 PARENT INVOLV MED	73.96	30.45	0.00	43.51	41.17	15.23
3912 PARENTAL INVOLVEMENT		9,698.89	3,615.45	0.00	6,083.44	37.28	1,818.90
		1,121,541.93	378,918.80	0.00	742,623.13	33.79	76,370.35
		1,121,541.93	378,918.80	0.00	742,623.13	33.79	76,370.35