





General Ledger All Funds, All Accounts

Regular; Processing Month 01/2023

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	386,815.78	0.00	(386,815.78)	0.00	(6,954.64)
20 6010	APPROPRIATIONS	0.00	750,758.64	0.00	(750,758.64)	0.00	23,214.40
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	1,147,634.76	0.00	(1,147,634.76)	0.00	16,259.76
10 6030	EXPENDITURES	0.00	(227,465.06)	0.00	227,465.06	0.00	(42,266.43)
20 6030	EXPENDITURES	0.00	(235,311.58)	0.00	235,311.58	0.00	(42,068.01)
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	0.00
6030	EXPENDITURES	0.00	(463,269.92)	0.00	463,269.92	0.00	(84,334.44)
		0.00	684,364.84	0.00	(684,364.84)	0.00	(68,074.68)
10 3110	BUDGETED FUND BALANCE	0.00	526,845.38	0.00	(526,845.38)	0.00	13,054.64
20 3110	BUDGETED FUND BALANCE	0.00	(200,237.35)	0.00	200,237.35	0.00	29,776.14
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	318,147.69	0.00	(318,147.69)	0.00	42,830.78

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10 3111	FUND BALANCE	0.00	710,343.41	0.00	(710,343.41)	0.00	(42,266.43)
20 3111	FUND BALANCE	0.00	54,850.42	0.00	(54,850.42)	0.00	(42,068.01)
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	1,795.91	0.00	(1,795.91)	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 000 047	SA HOOP HOUSE	0.00	65.53	0.00	(65.53)	0.00	0.00
60 3111 000 048	SA FUNDRAISER SCHLWDE	0.00	3,414.15	0.00	(3,414.15)	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	832,909.34	0.00	(832,909.34)	0.00	(84,334.44)
		0.00	1,151,057.03	0.00	(1,151,057.03)	0.00	(41,503.66)
10 5111 000 4020	CURRENT TAXES	261,297.81	56,521.61	0.00	204,776.20	21.63	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	56,521.61	0.00	204,776.20	21.63	0.00
10 5112 000 4020	DELINQUENT TAXES	26,413.79	5,694.22	0.00	20,719.57	21.56	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	5,694.22	0.00	20,719.57	21.56	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	61,873.81	0.00	50,448.31	55.09	0.00
5113 SALES TAX (PROP C)		112,322.12	61,873.81	0.00	50,448.31	55.09	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	1,646.63	0.00	4,366.69	27.38	0.00













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User ID: TSH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1111 6211 001 4020 4 42200	EL CERT ESSER III TEACH RETIRE	2,220.00	91.35	0.00	2,128.65	4.11	0.00
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 6221 000 4020 1 00062	EL NON-TEACHER RETIREMENT	41.16	41.16	0.00	0.00	100.00	0.00
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 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	0.00
20 1111 6231 000 4020 1 00062	EL CERT OASDI INSURANCE	37.20	37.20	0.00	0.00	100.00	0.00
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	27.90	0.00	128.34	17.86	16.74
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 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	22.32	0.00	177.68	11.16	22.32
20 1111 6231 001 4020 4 42200	EL ESSER III CERT SS	130.20	26.04	0.00	104.16	20.00	0.00
20 1111 6232 000 4020 1 00062	EL MEDICARE	43.51	43.51	0.00	0.00	100.00	0.00
20 1111 6232 000 4020 3 50001	EL MEDICARE	3,278.22	1,353.91	0.00	1,924.31	41.30	273.39
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 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 50001	EL LT SUB MEDICARE	48.75	5.22	0.00	43.53	10.71	5.22
20 1111 6232 001 4020 4 42200	EL CERT ESSER III MEDICARE	95.42	15.19	0.00	80.23	15.92	0.00
20 1111 6232 002 4020 4 42200	EL ESSER III REG MEDICARE	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	12,857.00	0.00	17,999.80	41.67	2,571.40
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		366,071.02	155,595.34	0.00	210,475.68	42.50	32,963.72
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



Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	0.00
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	0.00
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	5,161.65	0.00	11,426.78	31.12	633.75
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	748.44	0.00	2,652.01	22.01	91.89
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	74.84	0.00	265.20	22.01	9.19
2152	SPEECH PATHOLOGY SERVICES	27,613.92	5,984.93	0.00	21,628.99	21.67	734.83
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	1,010.00	320.00	0.00	690.00	31.68	20.00
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	2,655.00	1,565.45	0.00	1,089.55	58.96	170.75

**General Ledger All Funds, All Accounts**

Regular; Processing Month 01/2023

User ID: TSH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	2,450.00	990.00	0.00	1,460.00	40.41	0.00
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	127.90	61.38	0.00	66.52	47.99	0.00
20 2213 6232 000 4020 4 46500	TITLE II.A MEDICARE	106.54	14.37	0.00	92.17	13.49	0.00
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		<u>6,349.44</u>	<u>2,951.20</u>	<u>0.00</u>	<u>3,398.24</u>	<u>46.48</u>	<u>190.75</u>
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
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		<u>3,246.60</u>	<u>0.00</u>	<u>0.00</u>	<u>3,246.60</u>	<u>0.00</u>	<u>0.00</u>
10 2311 6315 000 4020 2 50006	BE AUDIT	5,500.00	5,500.00	0.00	0.00	100.00	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	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6319 000 4020 2 50006	BE SDAC FEES	329.72	194.65	0.00	135.07	59.03	0.00
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	5,765.00	0.00	(135.00)	102.40	5,765.00
10 2311 6353 000 4020 2 50006	BE BONDS-FIDELITY	100.00	100.00	0.00	0.00	100.00	100.00
10 2311 6362 000 4020 2 50006	BE ADVERTISING	662.51	467.25	0.00	195.26	70.53	0.00
10 2311 6371 000 4020 2 50006	BE MEMBERSHIPS	3,370.00	1,276.00	0.00	2,094.00	37.86	0.00
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		<u>21,195.22</u>	<u>13,893.40</u>	<u>0.00</u>	<u>7,301.82</u>	<u>65.55</u>	<u>5,865.00</u>
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	324.07	0.00	1,454.46	18.22	15.30
10 2321 6411 000 4020 3 50008	EA GENERAL SUPPLIES	678.61	242.97	0.00	435.64	35.80	0.00
20 2321 6112 000 4020 3 50008	EA SUPERINTENDENT SAL	68,000.00	39,666.69	0.00	28,333.31	58.33	5,666.67
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	300.00	300.00	0.00	0.00	100.00	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 1 00062	EA TEACHERS' RETIREMENT	43.50	43.50	0.00	0.00	100.00	0.00
20 2321 6211 000 4020 3 50008	EA TEACHER RETIRE	10,745.65	6,268.29	0.00	4,477.36	58.33	895.47
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	4.35	4.35	0.00	0.00	100.00	0.00
20 2321 6232 000 4020 3 50008	EA MEDICARE	965.88	563.43	0.00	402.45	58.33	80.49
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	3,593.80	0.00	2,567.00	58.33	513.40

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2321	OFFICE OF THE SUPERINTENDENT	91,616.57	52,207.10	0.00	39,409.47	56.98	7,171.33
10 2331 6337 000 4020 3 00068	ADMIN TECHNOLOGY SERVICES	1,000.00	720.00	0.00	280.00	72.00	180.00
2331	ADMIN TECH SERVICES	1,000.00	720.00	0.00	280.00	72.00	180.00
10 2521 6151 000 4020 1 00062	EA SUPPLEMENTAL SALARIES	300.00	300.00	0.00	0.00	100.00	0.00
10 2521 6151 000 4020 2 50007	EA SECRETARY SALARY	33,955.28	19,807.27	0.00	14,148.01	58.33	2,829.61
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	0.00
10 2521 6221 000 4020 2 50007	EA NON TEA RETIRE	2,748.36	1,603.21	0.00	1,145.15	58.33	229.03
10 2521 6231 000 4020 1 00062	EA OASDI SUPPLE	18.61	18.60	0.00	0.01	99.95	0.00
10 2521 6231 000 4020 2 50007	EA SOCIAL SECURITY	1,956.65	1,099.24	0.00	857.41	56.18	157.90
10 2521 6232 000 4020 1 00062	EA MEDICARE SUPPLE	4.34	4.35	0.00	(0.01)	100.23	0.00
10 2521 6232 000 4020 2 50007	EA MEDICARE	457.60	257.07	0.00	200.53	56.18	36.93
10 2521 6241 000 4020 2 50007	EA MEDICAL INSURANCE	6,160.80	3,593.80	0.00	2,567.00	58.33	513.40
10 2521 6261 000 4020 3 50007	EA WORKMENS COMP	2,250.00	2,289.00	0.00	(39.00)	101.73	2,289.00
10 2521 6319 000 4020 2 50007	EA WORKSHOPS	1,744.66	200.00	0.00	1,544.66	11.46	200.00
10 2521 6319 001 4020 2 50007	EA FEES MO DEPT REV TECH SER	7.00	4.00	0.00	3.00	57.14	1.00
10 2521 6337 000 4020 2 50007	EA TECHNOLOGY TE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 2521 6337 001 4020 2 50007	EA TECH REL 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	519.09	0.00	698.69	42.63	100.98
10 2521 6361 000 4020 2 50007	EA STAMPS POSTAGE	265.00	234.60	0.00	30.40	88.53	0.00
10 2521 6411 000 4020 2 50007	EA SUPPLIES & MATERIA	1,275.59	1,138.42	0.00	137.17	89.25	26.46
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	55,206.13	31,089.23	0.00	24,116.90	56.31	6,384.31
10 2541 6151 000 4020 1 00062	OM CLASSIFIED SALA SUPPLE	300.00	300.00	0.00	0.00	100.00	0.00
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	18,297.47	0.00	17,130.87	51.65	1,920.99
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	0.00
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	1,604.40	0.00	1,664.04	49.09	166.70
10 2541 6231 000 4020 1 00062	OM OASDI INSURANCE SUPPLE	37.20	18.60	0.00	18.60	50.00	0.00
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	934.46	0.00	919.30	50.41	90.53
10 2541 6232 000 4020 1 00062	OM MEDICARESUPPLE	8.70	4.35	0.00	4.35	50.00	0.00
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	218.55	0.00	215.01	50.41	21.17
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	5,134.00	0.00	7,187.60	41.67	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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2541 6411 000 4020 1 50009	OM GENERAL SUPPLIES	10,000.00	2,540.70	0.00	7,459.30	25.41	94.96
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 002 4020 1 50009	OM SODA	506.76	211.68	0.00	295.08	41.77	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 6541 003 4020 1 50009	OM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2541	OPERATION AND MAINTENANCE PLANT	67,106.20	29,674.79	0.00	37,431.41	44.22	2,807.75
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	1,623.73	0.00	982.54	62.30	177.10
10 2542 6336 000 4020 1 50009	OM TRASH REMOVAL	1,783.38	1,313.82	0.00	469.56	73.67	186.03
10 2542 6351 000 4020 1 50009	OM PROPERTY INSURANCE	3,553.00	3,916.00	0.00	(363.00)	110.22	3,916.00
10 2542 6361 000 4020 1 50009	OM TELEPHONE	2,763.02	1,586.44	0.00	1,176.58	57.42	222.51
10 2542 6481 000 4020 1 50009	OM ELECTRICITY	17,053.62	7,648.09	0.00	9,405.53	44.85	1,904.98
10 2542 6483 000 4020 1 50009	OM PROPANE	7,738.55	6,633.04	0.00	1,105.51	85.71	2,844.93
2542	CARE AND UPKEEP OF BUILDING	35,497.84	22,721.12	0.00	12,776.72	64.01	9,251.55
10 2543 6486 000 4020 1 50009	OM GAS-LAWNMOWER	250.00	250.00	0.00	0.00	100.00	250.00
2543	CARE & UPKEEP OF GROUNDS	250.00	250.00	0.00	0.00	100.00	250.00
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	3,258.90	0.00	887.40	78.60	729.30
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	3,258.90	0.00	1,189.80	73.26	729.30
10 2552 6151 000 4020 1 00062	PT CLASSIFIED SALA SUPPLE	300.00	300.00	0.00	0.00	100.00	0.00
10 2552 6151 000 4020 1 50003	PT DRIVER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 000 4020 4 42200	PT ESSER III SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 001 4020 1 50003	PT DRIVER EXTRA SALAR	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6153 000 4020 1 50003	PT SUB BUS DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6153 000 4020 4 42200	PT ESSER III SUB BUS SALARIES	0.00	0.00	0.00	0.00	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 6231 000 4020 1 00062	PT OASDI SUPPLE	37.20	18.60	0.00	18.60	50.00	0.00
10 2552 6231 000 4020 1 50003	PT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 4020 4 42200	PT ESSER III 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	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 4020 1 00062	PT MEDICARE SUPPLE	8.70	4.35	0.00	4.35	50.00	0.00
10 2552 6232 000 4020 1 50003	PT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 4020 4 42200	PT ESSER III MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 001 4020 1 50003	PT MEDICARE EXTRA ROUTE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 000 4020 1 50003	PT MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 000 4020 4 42200	PT ESSER III MEDICAL 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	1,052.00	0.00	241.00	81.36	1,052.00
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	300.00	117.54	0.00	182.46	39.18	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	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	1,539.00	0.00	0.00	100.00	1,539.00
10 2552 6411 000 4020 1 50003	PT GENERAL SUPPLIES	144.50	103.91	0.00	40.59	71.91	0.00

**General Ledger All Funds, All Accounts**

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User ID: TSH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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 6486 000 4020 1 50003	PT FUEL FOR BUSES	11,350.61	5,479.07	0.00	5,871.54	48.27	292.18
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		61,705.86	54,611.76	0.00	7,094.10	88.50	2,883.18
10 2558 6151 000 4020 4 42200	PT ESSER III SALARIES	15,330.00	6,629.00	0.00	8,701.00	43.24	1,277.50
10 2558 6153 000 4020 4 42200	PT ESSER III SUB DRIVER SALARIES	500.00	751.50	0.00	(251.50)	150.30	250.00
10 2558 6231 000 4020 4 42200	PT ESSER III OASDI INSURANCE	950.52	457.61	0.00	492.91	48.14	94.71
10 2558 6232 000 4020 4 42200	PT ESSER III MEDICARE	222.24	107.01	0.00	115.23	48.15	22.15
10 2558 6241 000 4020 4 42200	PT ESSER III MEDICAL INSURANCE	52.80	22.00	0.00	30.80	41.67	4.40
10 2558 6341 000 4020 4 42200	PT ESSER III CONTR PUPIL TRANS	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 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	7,967.12	0.00	9,088.44	46.71	1,648.76
10 2562 6151 000 4020 1 00062	FS CLASSIFIED SALA SUPPLE	300.00	300.00	0.00	0.00	100.00	0.00
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	5,950.00	0.00	8,330.00	41.67	1,190.00
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 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	0.00
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-TEACH RETIRE	1,386.60	582.75	0.00	803.85	42.03	116.55
10 2562 6231 000 4020 1 00062	FS OASDI SUPPLE	18.60	18.60	0.00	0.00	100.00	0.00
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	368.90	0.00	516.46	41.67	73.78
10 2562 6232 000 4020 1 00062	FS MEDICARE SUPPLE	4.35	4.35	0.00	0.00	100.00	0.00
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	86.30	0.00	120.82	41.67	17.26
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	2,567.00	0.00	3,594.80	41.66	513.40
10 2562 6261 000 4020 2 50002	FS WORKMENS COMP	759.50	1,632.00	0.00	(872.50)	214.88	1,632.00
10 2562 6271 000 4020 2 50002	FS UNEMPLOYMENT 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	290.70	0.00	803.64	26.56	61.20
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	0.00
10 2562 6411 000 4020 1 00067	FS SUPP 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	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 6471 000 4020 2 50002	FS SUPPLIES FOOD	13,154.47	7,914.51	0.00	5,239.96	60.17	1,179.52
10 2562 6471 000 4020 4 00064	FS SCA FOOD SUPPLIES MILK	3,144.05	2,700.84	0.00	443.21	85.90	114.79
10 2562 6471 000 4020 4 47100	FS FOOD SUPPLIES CN EOC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 001 4020 2 50002	FS MILK	3,256.42	347.60	0.00	2,908.82	10.67	347.60



Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	48,595.38	25,326.21	0.00	23,269.17	52.12	5,246.10
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
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	0.00
10 3912 6221 000 4020 4 45100	TITLE 1 PARENT INVOLV RET	154.35	61.74	0.00	92.61	40.00	0.00
10 3912 6231 000 4020 4 45100	TITLE 1 PARENT INVOLV SS	139.53	55.80	0.00	83.73	39.99	0.00
10 3912 6232 000 4020 4 45100	TITLE 1 PARENT INVOLV MED	32.63	13.04	0.00	19.59	39.96	0.00
10 3912 6411 000 4020 4 45100	TITLE 1 PARENT INVOLV SUPP	1,242.97	154.24	0.00	1,088.73	12.41	0.00
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	0.00
20 3912 6211 000 4020 4 45100	TITLE 1 PARENT INVOLV RET	500.25	261.00	0.00	239.25	52.17	0.00
20 3912 6221 000 4020 4 45100	TITLE 1 PARENT INVOLV NT RETIRE	102.90	20.58	0.00	82.32	20.00	0.00
20 3912 6231 000 4020 4 45100	TITLE 1 PARENT INVOLV SOC SEC	102.30	18.60	0.00	83.70	18.18	0.00
20 3912 6232 000 4020 4 45100	TITLE 1 PARENT INVOLV MED	73.96	30.45	0.00	43.51	41.17	0.00
3912	PARENTAL INVOLVEMENT	9,698.89	3,615.45	0.00	6,083.44	37.28	0.00
		1,132,365.26	463,253.74	0.00	669,111.52	40.91	84,334.44
		1,132,365.26	463,253.74	0.00	669,111.52	40.91	84,334.44