

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	3,948,202.89	0.00	(3,948,202.89)	0.00	(311,487.13)
20 1111	CASH IN BANK	0.00	467,057.95	0.00	(467,057.95)	0.00	92,204.98
30 1111	CASH IN BANK	0.00	0.00	0.00	0.00	0.00	0.00
40 1111	CASH IN BANK	0.00	878,415.21	0.00	(878,415.21)	0.00	31,158.75
60 1111	CASH IN BANK	0.00	129,998.20	0.00	(129,998.20)	0.00	(18,047.20)
1111	CASH IN BANK	0.00	5,423,674.25	0.00	(5,423,674.25)	0.00	(206,170.60)
10 1112	CASH/INSURANCE ACCT	0.00	0.00	0.00	0.00	0.00	0.00
40 1112	UMB-LEASE PURCHASE	0.00	38.64	0.00	(38.64)	0.00	0.00
1112 1112		0.00	38.64	0.00	(38.64)	0.00	0.00
10 1140	CERTIFICATE DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
1140	TEMPORARY INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
10 1141 200	CD-EAST SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
1141	SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
10 1149	INVESTMENTS	0.00	154,752.31	0.00	(154,752.31)	0.00	0.00
1149	OTHER INVESTMENTS	0.00	154,752.31	0.00	(154,752.31)	0.00	0.00
		0.00	5,578,465.20	0.00	(5,578,465.20)	0.00	(206,170.60)
10 5010	ESTIMATED REVENUES & NONCASH	0.00	4,946,309.00	0.00	(4,946,309.00)	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	6,769,700.00	0.00	(6,769,700.00)	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	538,759.00	0.00	(538,759.00)	0.00	0.00
60 5010	ESTIMATED REVENUES & NONCASH	0.00	5,300.00	0.00	(5,300.00)	0.00	0.00
5010	ESTIMATED REVENUES & NONCASH	0.00	12,260,068.00	0.00	(12,260,068.00)	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(5,358,477.50)	0.00	5,358,477.50	0.00	(124,223.66)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(4,958,534.10)	0.00	4,958,534.10	0.00	(683,962.96)
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	(543,821.62)	0.00	543,821.62	0.00	(76,167.33)
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(223,472.45)	0.00	223,472.45	0.00	(15,944.44)
5020	LESS: REVENUE REALIZED/NONCASH	0.00	(11,084,305.67)	0.00	11,084,305.67	0.00	(900,298.39)
		0.00	1,175,762.33	0.00	(1,175,762.33)	0.00	(900,298.39)
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 2151	FED WITHOD PAYABLE	0.00	(60.24)	0.00	60.24	0.00	0.00
20 2151	FED WITHOD PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2151	FEDERAL INCOME TAXES PAYABLE	0.00	(60.24)	0.00	60.24	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
60 2152	OASI PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2152	OASI PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2153	ST INC TX PAYABLE	0.00	(6.80)	0.00	6.80	0.00	0.00

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20 2154 030	USAA ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 031	VANGUARD ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 032	HARTFORD LIFE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 035	GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 036	AIM FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 037	HEALTH INSURANCE	0.00	469,439.02	0.00	(469,439.02)	0.00	84,088.02
20 2154 039	BEAR NECESSITIES	0.00	100.00	0.00	(100.00)	0.00	100.00
20 2154 040	CPI (403B)	0.00	(1,202.01)	0.00	1,202.01	0.00	0.00
20 2154 041	MDHE STUDENT LOAN	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 042	PUTNAM FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 043	PAYROLL ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 046	UNUM	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 047	NATIONAL STUDENT LOAN	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 048	GEN REV CORP ST LOAN	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 049	DISTRICT CHARGES	0.00	2,993.41	0.00	(2,993.41)	0.00	0.00
20 2154 050	TEXAS LIFE INS	0.00	(140.45)	0.00	140.45	0.00	12.60
2154	MEDICARE TAX - TEACHERS	0.00	(86,306.60)	0.00	86,306.60	0.00	778.64
10 2156	TEA RETIRE PAYABLE	0.00	1,312.58	0.00	(1,312.58)	0.00	0.00
20 2156	TEA RETIRE PAYABLE	0.00	(3,845.70)	0.00	3,845.70	0.00	0.00
60 2156	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	(2,533.12)	0.00	2,533.12	0.00	0.00
10 2157	NON TEA RET PAYABLE	0.00	(586.61)	0.00	586.61	0.00	0.00
20 2157	NON TEA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
60 2157	PEERS	0.00	0.00	0.00	0.00	0.00	0.00
2157	CREDIT UNION	0.00	(586.61)	0.00	586.61	0.00	0.00
20 2158	CELL PHONES	0.00	740.00	0.00	(740.00)	0.00	40.00
2158	TEACHER RETIREMENT	0.00	740.00	0.00	(740.00)	0.00	40.00
20 2159	TECHNOLOGY SCHLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
2159	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2160	TEACHER SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
20 2160	TEACHER SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
2160	TAX SHELTERED ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(88,754.87)	0.00	88,754.87	0.00	818.64
10 6010	APPROPRIATIONS	0.00	4,437,989.00	0.00	(4,437,989.00)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	8,270,621.00	0.00	(8,270,621.00)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
40 6010	APPROPRIATIONS	0.00	1,012,497.00	0.00	(1,012,497.00)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	5,300.00	0.00	(5,300.00)	0.00	0.00
6010	APPROPRIATIONS	0.00	13,726,407.00	0.00	(13,726,407.00)	0.00	0.00
10 6030	EXPENDITURES	0.00	(3,262,537.31)	0.00	3,262,537.31	0.00	(352,302.77)
20 6030	EXPENDITURES	0.00	(4,960,105.00)	0.00	4,960,105.00	0.00	(675,984.64)
30 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
40 6030	EXPENDITURES	0.00	(754,575.49)	0.00	754,575.49	0.00	(45,008.58)
60 6030	EXPENDITURES	0.00	(242,759.90)	0.00	242,759.90	0.00	(33,991.64)
6030	EXPENDITURES	0.00	(9,219,977.70)	0.00	9,219,977.70	0.00	(1,107,287.63)
		0.00	4,506,429.30	0.00	(4,506,429.30)	0.00	(1,107,287.63)
10 3110	BUDGETED FUND BALANCE	0.00	508,320.00	0.00	(508,320.00)	0.00	0.00

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20 3110	BUDGETED FUND BALANCE	0.00	(1,500,921.00)	0.00	1,500,921.00	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	(473,738.00)	0.00	473,738.00	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	(1,466,339.00)	0.00	1,466,339.00	0.00	0.00
10 3111	FUND BALANCE	0.00	4,660,338.92	0.00	(4,660,338.92)	0.00	(228,079.11)
20 3111	FUND BALANCE	0.00	(1,570.90)	0.00	1,570.90	0.00	7,978.32
30 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3111	FUND BALANCE	0.00	878,453.85	0.00	(878,453.85)	0.00	31,158.75
60 3111	FUND BALANCE	0.00	(7,433.54)	0.00	7,433.54	0.00	(109.94)
60 3111 000 003	SA BOOK FAIR ELEM	0.00	13,412.38	0.00	(13,412.38)	0.00	0.00
60 3111 000 004	SA LIBRARY FRIENDS HS	0.00	779.18	0.00	(779.18)	0.00	81.00
60 3111 000 006	SA MISC SCHOLARSHIPS	0.00	1,375.80	0.00	(1,375.80)	0.00	0.00
60 3111 000 007	SA MS CHEERLEADERS	0.00	660.61	0.00	(660.61)	0.00	0.00
60 3111 000 008	SA VARSITY CHEERLEAD	0.00	1,343.69	0.00	(1,343.69)	0.00	416.10
60 3111 000 011	SA FBLA	0.00	(552.00)	0.00	552.00	0.00	26.00
60 3111 000 014	SA OFFICE - ELEM	0.00	4,809.14	0.00	(4,809.14)	0.00	(380.10)
60 3111 000 016	SA FCCLA	0.00	3,773.44	0.00	(3,773.44)	0.00	2,206.45
60 3111 000 017	SA COUNCIL STUDENT-HS	0.00	(581.94)	0.00	581.94	0.00	(237.00)
60 3111 000 018	SA HORTICULTURE	0.00	(1,723.63)	0.00	1,723.63	0.00	0.00
60 3111 000 021	SA IND ARTS REIM	0.00	9,535.47	0.00	(9,535.47)	0.00	400.00
60 3111 000 022	SA XCOUNTRY	0.00	(14.92)	0.00	14.92	0.00	0.00
60 3111 000 023	SA JR CLASS	0.00	8,307.79	0.00	(8,307.79)	0.00	(708.84)
60 3111 000 024	SA LADY LETTERMEN	0.00	445.99	0.00	(445.99)	0.00	0.00
60 3111 000 030	SA STUDENT COUNCIL MS	0.00	3,379.54	0.00	(3,379.54)	0.00	0.00
60 3111 000 039	SA BEARS CHRISTMAS	0.00	5,757.39	0.00	(5,757.39)	0.00	0.00
60 3111 000 042	SA SR CLASS	0.00	434.98	0.00	(434.98)	0.00	0.00
60 3111 000 043	SA SPANISH CLUB	0.00	1,848.78	0.00	(1,848.78)	0.00	0.00
60 3111 000 046	SA GVOLLEYBALL	0.00	3,612.38	0.00	(3,612.38)	0.00	412.00
60 3111 000 047	SA MY MS YEARBOOK	0.00	2,359.79	0.00	(2,359.79)	0.00	0.00
60 3111 000 048	SA YEARBOOK - HS	0.00	2,824.77	0.00	(2,824.77)	0.00	540.00
60 3111 000 051	SA AG PROJECTS REIM	0.00	3,238.00	0.00	(3,238.00)	0.00	0.00
60 3111 000 054	SA FACS	0.00	417.22	0.00	(417.22)	0.00	(39.59)
60 3111 000 058	SA BAND TRIP	0.00	870.63	0.00	(870.63)	0.00	0.00
60 3111 000 059	SA TENNIS	0.00	323.02	0.00	(323.02)	0.00	0.00
60 3111 000 060	SA LB BOOK FAIR MS	0.00	2,949.72	0.00	(2,949.72)	0.00	(94.92)
60 3111 000 061	SA EAST SCHOLARSHIP	0.00	11,145.20	0.00	(11,145.20)	0.00	0.00
60 3111 000 064	SA NEEDY FAMILIES	0.00	4,551.03	0.00	(4,551.03)	0.00	(2,091.18)
60 3111 000 067	SA FOOTBALL CONCESSIO	0.00	1,826.66	0.00	(1,826.66)	0.00	0.00
60 3111 000 069	SA BEAR WEAR VINYL	0.00	251.64	0.00	(251.64)	0.00	(1,211.60)
60 3111 000 072	SA YOUTH INTERACT	0.00	5,999.72	0.00	(5,999.72)	0.00	0.00
60 3111 000 078	SA BN BENEVOLENT	0.00	2,649.22	0.00	(2,649.22)	0.00	0.00
60 3111 000 079	SA BEAR NECESSITIES	0.00	4,307.35	0.00	(4,307.35)	0.00	0.00
60 3111 000 080	SA SOFTBALL	0.00	996.00	0.00	(996.00)	0.00	(2,685.00)
60 3111 000 081	SA EL YEARBOOK	0.00	1,194.26	0.00	(1,194.26)	0.00	0.00
60 3111 000 082	SA 3D PRINT	0.00	20.00	0.00	(20.00)	0.00	0.00
60 3111 000 083	SA GOLF	0.00	29.56	0.00	(29.56)	0.00	0.00
60 3111 000 084	SA MS ATHLETICS	0.00	(3,609.20)	0.00	3,609.20	0.00	0.00
60 3111 000 101	SA HS ATHLETICS	0.00	3,736.11	0.00	(3,736.11)	0.00	1,750.00

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60 3111 000 102	SA ART CLUB	0.00	697.04	0.00	(697.04)	0.00	0.00
60 3111 000 110	SA BB BOYS BASKETBALL	0.00	3,213.63	0.00	(3,213.63)	0.00	2,369.00
60 3111 000 115	SA FFA	0.00	7,777.07	0.00	(7,777.07)	0.00	(17,081.43)
60 3111 000 120	SA HS GENERAL ACTIVITY	0.00	1,450.28	0.00	(1,450.28)	0.00	0.00
60 3111 000 133	SA NATIONAL HONOR SOC	0.00	397.96	0.00	(397.96)	0.00	0.00
60 3111 000 134	SA VENDING-HS	0.00	8,445.38	0.00	(8,445.38)	0.00	600.00
60 3111 000 135	SA CHESS CLUB	0.00	18.17	0.00	(18.17)	0.00	0.00
60 3111 000 136	SA GBASKETBALL	0.00	837.00	0.00	(837.00)	0.00	(590.00)
60 3111 000 137	SA BS BASEBALL	0.00	1,207.49	0.00	(1,207.49)	0.00	0.00
60 3111 000 140	SA REIMBURSABLE	0.00	227.65	0.00	(227.65)	0.00	0.00
60 3111 000 141	SA CHOIR	0.00	145.00	0.00	(145.00)	0.00	(1,200.00)
60 3111 000 142	SA SPEECH & DEBATE	0.00	1,088.15	0.00	(1,088.15)	0.00	0.00
60 3111 000 143	SA DRAMA CLUB	0.00	2,742.25	0.00	(2,742.25)	0.00	0.00
60 3111 000 144	SA SCHOOL STORE	0.00	5,824.90	0.00	(5,824.90)	0.00	(418.15)
60 3111 000 145	SA MILITARY HONOR WALL	0.00	675.00	0.00	(675.00)	0.00	0.00
3111 FUND BALANCE		0.00	5,667,220.07	0.00	(5,667,220.07)	0.00	(206,989.24)
40 3321	CASUALTY LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
3321 3321		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	4,200,881.07	0.00	(4,200,881.07)	0.00	(206,989.24)
10 5111	CURRENT TAXES	2,025,825.00	2,181,502.33	0.00	(155,677.33)	107.68	74,589.14
5111 TAXES ADVALOREM TAXES-CURNT YR		2,025,825.00	2,181,502.33	0.00	(155,677.33)	107.68	74,589.14
10 5112	DELINQUENT TAXES	176,159.00	71,308.94	0.00	104,850.06	40.48	4,324.76
5112 DELINQUENT TAXES		176,159.00	71,308.94	0.00	104,850.06	40.48	4,324.76
20 5113	PROP C NEW MONIES	1,356,795.00	1,126,432.37	0.00	230,362.63	83.02	149,231.65
5113 SALES TAX (PROP C)		1,356,795.00	1,126,432.37	0.00	230,362.63	83.02	149,231.65
40 5114	INTANGIBLE TAXES	5,500.00	20,891.26	0.00	(15,391.26)	379.84	20,891.26
5114 INTANGIBLE TAXES		5,500.00	20,891.26	0.00	(15,391.26)	379.84	20,891.26
40 5115	SURTAX (M&M)	40,000.00	43,966.10	0.00	(3,966.10)	109.92	886.99
5115 M&M SURCHARGE		40,000.00	43,966.10	0.00	(3,966.10)	109.92	886.99
10 5141	EARNINGS ON INVEST	40,000.00	9,966.73	0.00	30,033.27	24.92	654.68
40 5141	EARNINGS ON INVEST	10,000.00	6,329.14	0.00	3,670.86	63.29	604.33
5141 EARNINGS FROM TEMP DEPOSITS		50,000.00	16,295.87	0.00	33,704.13	32.59	1,259.01
10 5151 000 0000 00400	LOCAL FOOD SERVICE	86,323.00	6,720.30	0.00	79,602.70	7.79	9.50
5151 SALES TO PUPILS		86,323.00	6,720.30	0.00	79,602.70	7.79	9.50
10 5161 000 0000 00400	ADULT LUNCH	16,008.00	3,474.55	0.00	12,533.45	21.71	572.00
5161 SALES TO ADULTS		16,008.00	3,474.55	0.00	12,533.45	21.71	572.00
10 5165 200 0000 00400	ALA CARTE	2,767.00	1,140.61	0.00	1,626.39	41.22	230.50
5165 FOOD SERVICE NON-PROGRAM		2,767.00	1,140.61	0.00	1,626.39	41.22	230.50
10 5171 101 3000 00100	SA ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
20 5171 079 4040 00100	SA BEAR NECESSITIES	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 007 3000 00100	SA MS CHEERLEADERS	100.00	760.00	0.00	(660.00)	760.00	0.00
60 5171 008 1050 00100	SA VARSITY CHEERLEAD	100.00	5,020.00	0.00	(4,920.00)	5,020.00	500.00
60 5171 022 1050 00100	SA XCOUNTRY	100.00	577.00	0.00	(477.00)	577.00	0.00
60 5171 022 3000 00100	SA XCOUNTRY	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 024 1050 00100	SA LADY LETTERMEN	100.00	0.00	0.00	100.00	0.00	0.00
60 5171 046 1050 00100	SA GVOLLEYBALL	100.00	7,978.67	0.00	(7,878.67)	7,978.67	412.00
60 5171 059 1050 00100	SA TENNIS	100.00	126.76	0.00	(26.76)	126.76	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5171 067 1050 00100	SA FOOTBALL CONCESSIO	100.00	4,445.14	0.00	(4,345.14)	4,445.14	0.00
60 5171 078 1050 00100	SA BN BENEVOLENT	100.00	0.00	0.00	100.00	0.00	0.00
60 5171 079 4040 00100	SA BEAR NECESSITIES	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 080 1050 00100	SA SOFTBALL	100.00	4,607.00	0.00	(4,507.00)	4,607.00	0.00
60 5171 083 1050 00100	SA GOLF	100.00	0.00	0.00	100.00	0.00	0.00
60 5171 084 3000 00100	SA MS ATHLETICS	100.00	1,383.50	0.00	(1,283.50)	1,383.50	0.00
60 5171 101 1050 00100	SA ATHLETICS	100.00	22,834.00	0.00	(22,734.00)	22,834.00	3,455.00
60 5171 101 3000 00100	SA ATHLETICS	100.00	4,355.00	0.00	(4,255.00)	4,355.00	0.00
60 5171 110 1050 00100	SA BB BOYS BASKETBALL	100.00	12,829.95	0.00	(12,729.95)	12,829.95	3,624.00
60 5171 136 1050 00100	SA GBASKETBALL	100.00	4,957.17	0.00	(4,857.17)	4,957.17	0.00
60 5171 137 1050 00100	SA BS BASEBALL	100.00	0.00	0.00	100.00	0.00	0.00
5171 ADMISSIONS		1,600.00	69,874.19	0.00	(68,274.19)	4,367.14	7,991.00
20 5179 079 4040 00100	SA BEAR NECESSITIES	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 003 4040 00100	SA BOOK FAIR - ELEM	100.00	2,273.15	0.00	(2,173.15)	2,273.15	0.00
60 5179 004 1050 00100	SA LIBRARY FRIENDS HS	100.00	306.00	0.00	(206.00)	306.00	81.00
60 5179 006 1050 00100	SA MISC SCHOLARSHIPS	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 011 1050 00100	SA FBLA	100.00	1,259.00	0.00	(1,159.00)	1,259.00	26.00
60 5179 014 4040 00100	SA OFFICE - ELEM	100.00	11,985.33	0.00	(11,885.33)	11,985.33	183.95
60 5179 016 1050 00100	SA FCCLA	100.00	5,685.14	0.00	(5,585.14)	5,685.14	3,239.27
60 5179 017 1050 00100	SA COUNCIL STUDENT HS	100.00	900.00	0.00	(800.00)	900.00	0.00
60 5179 018 1050 00100	SA HORTICULTURE	100.00	370.00	0.00	(270.00)	370.00	0.00
60 5179 021 1050 00100	SA IND ARTS REIM	100.00	3,378.00	0.00	(3,278.00)	3,378.00	400.00
60 5179 023 1050 00100	SA JR CLASS	100.00	18,311.75	0.00	(18,211.75)	18,311.75	525.00
60 5179 030 3000 00100	SA STUDENT COUNCIL MS	100.00	999.37	0.00	(899.37)	999.37	0.00
60 5179 039 1050 00100	SA BEARS CHRISTMAS	100.00	6,067.00	0.00	(5,967.00)	6,067.00	0.00
60 5179 042 1050 00100	SA SR CLASS	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 043 1050 00100	SA SPANISH CLUB	100.00	270.00	0.00	(170.00)	270.00	0.00
60 5179 047 3000 00100	SA MY MS YEARBOOK	100.00	360.50	0.00	(260.50)	360.50	0.00
60 5179 048 1050 00100	SA YEARBOOK - HS	100.00	2,140.00	0.00	(2,040.00)	2,140.00	540.00
60 5179 051 1050	SA AG PROJECTS REIM	100.00	2,128.00	0.00	(2,028.00)	2,128.00	0.00
60 5179 054 1050 00100	SA FACS	100.00	4,044.22	0.00	(3,944.22)	4,044.22	184.22
60 5179 058 1050 00100	SA BAND TRIP	100.00	2,236.74	0.00	(2,136.74)	2,236.74	0.00
60 5179 060 3000 00100	SA LB BOOK FAIR MS	100.00	2,313.28	0.00	(2,213.28)	2,313.28	0.00
60 5179 061 1050 00100	SA EAST SCHOLARSHIP	100.00	3,000.00	0.00	(2,900.00)	3,000.00	0.00
60 5179 064 1050 00100	SA NEEDY FAMILIES	100.00	6,336.00	0.00	(6,236.00)	6,336.00	0.00
60 5179 069 1050 00100	SA BEAR WEAR VINYL	100.00	6,716.69	0.00	(6,616.69)	6,716.69	632.50
60 5179 072 1050 00100	SA YOUTH INTERACT	100.00	155.50	0.00	(55.50)	155.50	0.00
60 5179 079 4040 00100	SA BEAR NECESSITIES	100.00	700.00	0.00	(600.00)	700.00	0.00
60 5179 081 4040 00100	SA EL YEARBOOK	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 082 1050	SA 3D PRINT	100.00	20.00	0.00	80.00	20.00	0.00
60 5179 102 1050	SA ART CLUB	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 115 1050 00100	SA FFA	100.00	34,383.63	0.00	(34,283.63)	34,383.63	356.00
60 5179 120 1050 00100	SA HS GENERAL ACTIVITY	100.00	1,301.82	0.00	(1,201.82)	1,301.82	0.00
60 5179 133 1050 00100	SA NATIONAL HONOR SOC	100.00	158.00	0.00	(58.00)	158.00	0.00
60 5179 134 1050 00100	SA VENDING-HS	100.00	3,902.82	0.00	(3,802.82)	3,902.82	600.00
60 5179 135 1050 00100	SA CHESS CLUB	100.00	45.00	0.00	55.00	45.00	0.00
60 5179 140 1050 00100	SA REIMBURSABLE	100.00	0.00	0.00	100.00	0.00	0.00
60 5179 141 1050 00100	SA CHOIR	100.00	1,445.00	0.00	(1,345.00)	1,445.00	100.00
60 5179 142 1050 00100	SA SPEECH & DEBATE	100.00	1,088.15	0.00	(988.15)	1,088.15	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5449	FREST FRUITS & VEGETABLE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 4040 45100	TITLE I	450,118.00	326,933.72	0.00	123,184.28	72.63	26,170.62
5451	TITLE 1	450,118.00	326,933.72	0.00	123,184.28	72.63	26,170.62
10 5461 000 0000 49200	TITLE IV	31,805.00	21,490.46	0.00	10,314.54	67.57	2,394.35
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	31,805.00	21,490.46	0.00	10,314.54	67.57	2,394.35
20 5465 000 0000 46500	TITLE II-PART A	71,758.00	48,240.21	0.00	23,517.79	67.23	4,183.97
5465	TITLE II.A	71,758.00	48,240.21	0.00	23,517.79	67.23	4,183.97
10 5471 000 0000 00400	CNEOC FOOD & NUTRITION	0.00	49,668.59	0.00	(49,668.59)	0.00	0.00
5471	CNEOC FOOD & NUTRITION	0.00	49,668.59	0.00	(49,668.59)	0.00	0.00
10 5473 000 0000 00400	CARES SCHOOL LUNCH PROGRAM	0.00	26,807.16	0.00	(26,807.16)	0.00	0.00
5473	CARES SCHOOL LUNCH PROGRAM	0.00	26,807.16	0.00	(26,807.16)	0.00	0.00
10 5474 000 0000 00400	CARES SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
5474	CARES SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 5476 000 0000 00400	CARES SCHOOL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
5476	CARES SCHOOL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 5481 000 0000 04810	DEPT OF HEALTH FOOD	24,000.00	0.00	0.00	24,000.00	0.00	0.00
5481	DEPARTMENT OF HEALTH FOOD SERV PROG	24,000.00	0.00	0.00	24,000.00	0.00	0.00
10 5492 000 0000 49201	TITLE V	29,335.00	19,420.00	0.00	9,915.00	66.20	2,241.99
5492	TITLE V.B REAP	29,335.00	19,420.00	0.00	9,915.00	66.20	2,241.99
10 5497	OTHER FEDERAL REVENUE	0.00	289.02	0.00	(289.02)	0.00	0.00
10 5497 000 0000 02020	HOWELL COUNTY COVID MONEY	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 001 0000 02020	TEXAS COUNTY COVID MONEY	0.00	0.00	0.00	0.00	0.00	0.00
20 5497	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5497	OTHER FEDERAL REVENUE	0.00	289.02	0.00	(289.02)	0.00	0.00
40 5631	INSURANCE RECOVERY	1,000.00	118,021.19	0.00	(117,021.19)	11,802.12	0.00
5631	NET INSURANCE RECOVERY	1,000.00	118,021.19	0.00	(117,021.19)	11,802.12	0.00
40 5641	SALE OF SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00
5641	SALE OF SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00
40 5651	SALE OF OTHER PROP	1,000.00	0.00	0.00	1,000.00	0.00	0.00
5651	SALE OF OTHER PROPERTY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 5811 000 1050	TUITION OTHER DISTRICTS	125,000.00	98,098.16	0.00	26,901.84	78.48	8,125.65
20 5811 000 3000	TUITION OTHER DISTRICTS	0.00	1,226.30	0.00	(1,226.30)	0.00	0.00
20 5811 000 4040	TUITION OTHER DISTRICTS	0.00	1,650.00	0.00	(1,650.00)	0.00	0.00
5811	TUITION FROM OTHER LEAS	125,000.00	100,974.46	0.00	24,025.54	80.78	8,125.65
		12,260,068.00	11,084,305.67	0.00	1,175,762.33	90.41	900,298.39
		12,260,068.00	11,084,305.67	0.00	1,175,762.33	90.41	900,298.39
10 1111 6151 000 4040 1 00000	EL NON CERT SALARY	31,891.00	22,281.35	0.00	9,609.65	69.87	2,657.58
10 1111 6211 000 4040 1 00000	TEACHERS' RETIREMENT	0.00	43.50	0.00	(43.50)	0.00	0.00
10 1111 6221 000 4040 1 00000	EL NON CERT RETIREMT	2,561.00	1,679.37	0.00	881.63	65.57	213.45
10 1111 6231 000 4040 1 00000	EL NON SOC SECURITY	1,977.00	1,285.65	0.00	691.35	65.03	159.75
10 1111 6232 000 0000 1 00000	EL CERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4040 1 00000	EL NON-CERT MEDICARE	462.00	305.02	0.00	156.98	66.02	37.36
10 1111 6241 000 4040 1 00000	EL NONCERT MEDICAL	5,448.00	3,196.90	0.00	2,251.10	58.68	456.70

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1131 6411 000 3000 4 42300	MS GEN SUPPLIES-ESSER II	0.00	57,329.67	0.00	(57,329.67)	0.00	4,223.38
10 1131 6411 033 3000 1 00000	MS ATHLETICS	5,000.00	3,656.70	0.00	1,343.30	73.13	0.00
10 1131 6411 200 3000 1 00000	MS VOCALS	6,845.00	2,590.42	285.69	4,254.58	42.02	1,046.91
10 1131 6411 300 3000 1 00000	MS CHEERLEADERS	800.00	952.99	0.00	(152.99)	119.12	4.99
10 1131 6412 000 3000 1 00000	MS TECH SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00
10 1131 6412 001 3000 1 00000	MS TECH SUPPLIES PLTW	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1131 6431 000 0000 0 00000	MS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6111 000 3000 1 00000	MS CERTIFIED SALARY	1,145,429.00	269,743.87	0.00	875,685.13	23.55	152,342.28
20 1131 6111 000 3000 4 42300	MS CERTIFIED SALARY-ESSER II	0.00	379,277.11	0.00	(379,277.11)	0.00	(61,990.18)
20 1131 6111 000 3000 4 42400	CERTIFIED REGULAR SALARIES-CARES	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6111 980 0097 0 00000	MS CERT SALARYJOBBILL	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6121 000 3000 1 00000	MS SUB TEACHER SALARY	30,000.00	49,413.29	0.00	(19,413.29)	164.71	6,984.16
20 1131 6211 000 3000 1 00000	MS CERT RETIREMENT	186,177.00	76,471.88	0.00	109,705.12	41.07	57,561.92
20 1131 6211 000 3000 4 42300	MS CERT RETIREMENT-ESSER II	0.00	28,843.56	0.00	(28,843.56)	0.00	(42,852.56)
20 1131 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6231 000 3000 1 00000	MS CERT SOCIAL SEC	1,860.00	2,983.02	0.00	(1,123.02)	160.38	433.02
20 1131 6232 000 3000 1 00000	MS CERT MEDICARE	16,609.00	3,528.56	0.00	13,080.44	21.24	1,323.63
20 1131 6232 000 3000 4 42300	MEDICARE	0.00	5,984.59	0.00	(5,984.59)	0.00	0.00
20 1131 6241 000 3000 1 00000	MS MEDICAL INS	138,548.00	67,381.91	0.00	71,166.09	48.63	53,978.76
20 1131 6241 000 3000 4 42300	MS MEDICAL INS-ESSER II	0.00	10,498.34	0.00	(10,498.34)	0.00	(42,852.56)
20 1131 6241 100 3000 1 00000	MS BP LIFE INSURANCE	503.00	0.00	0.00	503.00	0.00	0.00
20 1131 6411 000 3000 1 33208	MS SUPPLIES-PAL	0.00	0.00	0.00	0.00	0.00	0.00
40 1131 6541 000 3000 1 00000	MS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1131 MIDDLE/JUNIOR HIGH		1,596,273.00	1,006,025.27	808.86	590,247.73	63.07	128,012.21
10 1151 6151 000 1050 1 00000	HS NON CERT SALARY	10,855.00	22,326.99	0.00	(11,471.99)	205.68	2,803.11
10 1151 6211 000 1050 0 00000	HS CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 1 00000	HS NON CERT RETIREMT	1,044.00	1,667.34	0.00	(623.34)	159.71	223.44
10 1151 6231 000 1050 1 00000	OASDI INSURANCE	673.00	1,323.14	0.00	(650.14)	196.60	165.06
10 1151 6232 000 1050 1 00000	MEDICARE	157.00	309.43	0.00	(152.43)	197.09	38.60
10 1151 6241 000 1050 1 00000	HS NON CERT MEDICAL	0.00	3,187.45	0.00	(3,187.45)	0.00	455.35
10 1151 6241 100 1050 1 00000	HS BP LIFE INSURANCE	20.00	0.00	0.00	20.00	0.00	0.00
10 1151 6311 000 1050 1 00000	HS THERAPY CONTRACTED	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6311 000 1050 4 42300	HS THERAPY CONTRACTED-ESSER II	0.00	5,863.40	0.00	(5,863.40)	0.00	2,823.40
10 1151 6319 000 1050 1 00000	HS DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 050 1050 1 00000	HS TECH SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6332 000 1050 1 00000	HS CO REPAIRS/MAINT	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6332 600 1050 0 00000	HS REPAIRS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6333 000 1050 0 00000	HS BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6334 000 1050 1 00000	HS COPIER MAINTENANCE	15,500.00	6,176.34	0.00	9,323.66	39.85	677.20
10 1151 6343 000 1050 1 00000	HS TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GEN SUPPLIES	50,000.00	39,987.44	3,304.97	10,012.56	86.58	816.94
10 1151 6411 000 1050 3 59372	HS STEM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 4 02020	HS GENERAL SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 4 42200	HS GEN SUPPLIES-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 033 1050 1 00000	HS ATHLETICS	40,000.00	18,959.65	2,827.65	21,040.35	54.47	1,906.12
10 1151 6411 033 1050 4 42804	HS ATHLETICS-CARES-CRF	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 034 1050 1 00000	HS BAND	14,310.00	14,681.24	0.00	(371.24)	102.59	0.00
10 1151 6411 035 1050 1 00000	HS SPEECH & DEBATE	500.00	667.90	299.97	(167.90)	193.57	25.00
10 1151 6411 036 1050 1 00000	HS CHEERLEADERS	1,000.00	632.01	74.12	367.99	70.61	196.42

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1151 6411 100 1050 1 00000	HS TECHNOLOGY SUPPLIE	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6412 000 0000 0 00000	HS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 0000 0 00000	HS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 1 00000	HS CERTIFIED SALARY	1,121,093.00	270,213.29	0.00	850,879.71	24.10	147,334.08
20 1151 6111 000 1050 4 42300	HS CERTIFIED SALARY-ESSER II	0.00	356,791.27	0.00	(356,791.27)	0.00	(58,668.88)
20 1151 6111 000 1050 4 42400	CERTIFIED REGULAR SALARIES-CARES	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 980 0000 1 00000	HS CERT SALARY ARRA	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 1 00000	HS SUB TEACHER SALARY	30,000.00	19,750.00	0.00	10,250.00	65.83	5,850.00
20 1151 6211 000 1050 1 00000	HS CERT RETIREMENT	180,293.00	73,428.88	0.00	106,864.12	40.73	55,545.54
20 1151 6211 000 1050 4 42300	HS CERT RETIREMENT-ESSER II	0.00	20,646.13	0.00	(20,646.13)	0.00	(42,305.14)
20 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 1 00000	HS CERT SOC SECURITY	1,860.00	1,858.75	0.00	1.25	99.93	565.04
20 1151 6231 000 1050 4 42300	OASDI INSURANCE	0.00	577.53	0.00	(577.53)	0.00	0.00
20 1151 6232 000 1050 1 00000	HS CERT MEDICARE	16,256.00	3,152.87	0.00	13,103.13	19.40	1,254.20
20 1151 6232 000 1050 4 42300	MEDICARE	0.00	5,741.55	0.00	(5,741.55)	0.00	45.64
20 1151 6241 000 1050 1 00000	HS MEDICAL INS	122,308.00	63,997.08	0.00	58,310.92	52.32	52,282.98
20 1151 6241 000 1050 4 42300	HS MEDICAL INS-ESSER II	0.00	5,203.46	0.00	(5,203.46)	0.00	(42,397.16)
20 1151 6241 100 1050 1 00000	HS BP LIFE INSURANCE	483.00	0.00	0.00	483.00	0.00	0.00
40 1151 6541 001 1050 0 00000	HS TECHNOLOGY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 033 3000 2 00000	HS & MS ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 101 1050 1 00000	HS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6591 000 1050 0 00000	HS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1151 HIGH SCHOOL		1,611,552.00	937,143.14	6,506.71	674,408.86	58.56	129,636.94
10 1153 6312 000 0000 2 00000	HSTW CO INSTRUCT IMPR	0.00	0.00	0.00	0.00	0.00	0.00
10 1153 6343 000 0000 2 00000	HSTW TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1153 6411 000 0000 2 00000	HSTW SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1153 1153		0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6151 000 1050 4 04810	SS NON-CERT SALARIES	13,333.00	2,648.28	0.00	10,684.72	19.86	0.00
10 1191 6151 000 3000 4 04810	SS NON-CERT SALARIES	13,333.00	3,496.83	0.00	9,836.17	26.23	0.00
10 1191 6151 000 4040 4 04810	SS NON-CERT SALARIES	13,333.00	21,416.89	0.00	(8,083.89)	160.63	0.00
10 1191 6211 000 1050 4 04810	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6211 000 4040 4 04810	TEACHERS' RETIREMENT	0.00	150.63	0.00	(150.63)	0.00	0.00
10 1191 6221 000 1050 1 04810	SS NONCERT RETIREMENT	915.00	0.00	0.00	915.00	0.00	0.00
10 1191 6221 000 1050 4 04810	NON-TEACHER RETIREMENT	0.00	7.71	0.00	(7.71)	0.00	0.00
10 1191 6221 000 3000 1 04810	SS NONCERT RETIREMENT	915.00	0.00	0.00	915.00	0.00	0.00
10 1191 6221 000 3000 4 04810	NON-TEACHER RETIREMENT	0.00	175.63	0.00	(175.63)	0.00	0.00
10 1191 6221 000 4040 1 04810	SS NONCERT RETIREMENT	915.00	0.00	0.00	915.00	0.00	0.00
10 1191 6221 000 4040 4 04810	NON-TEACHER RETIREMENT	0.00	1,208.62	0.00	(1,208.62)	0.00	0.00
10 1191 6231 000 1050 4 04810	SS NON CERT SOCIALSEC	827.00	164.20	0.00	662.80	19.85	0.00
10 1191 6231 000 3000 4 04810	OASDI INSURANCE	0.00	216.81	0.00	(216.81)	0.00	0.00
10 1191 6231 000 3000 4 48100	SS NON CERT SOCIALSEC	827.00	0.00	0.00	827.00	0.00	0.00
10 1191 6231 000 4040 1 04810	SS NON CERT SOCIALSEC	827.00	0.00	0.00	827.00	0.00	0.00
10 1191 6231 000 4040 4 04810	OASDI INSURANCE	0.00	1,317.91	0.00	(1,317.91)	0.00	0.00
10 1191 6232 000 1050 4 04810	MEDICARE	0.00	38.41	0.00	(38.41)	0.00	0.00
10 1191 6232 000 3000 4 04810	SS NON-CERT MEDICARE	0.00	50.71	0.00	(50.71)	0.00	0.00
10 1191 6232 000 4040 1 04810	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 4040 4 04810	MEDICARE	0.00	310.53	0.00	(310.53)	0.00	0.00
10 1191 6233 000 1050 1 00018	SS NON CERT MEDICARE	193.00	0.00	0.00	193.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1193 6232 300 0000 1 00000	MIM HS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1193 6241 000 1050 1 00000	AP CERT MEDICAL	5,448.00	0.00	0.00	5,448.00	0.00	0.00
20 1193 6241 100 1050 1 00000	AP BP LIFE INSUR	19.00	0.00	0.00	19.00	0.00	0.00
1193 ALTERNATIVE PROGRAM		<u>57,438.00</u>	<u>75.00</u>	<u>0.00</u>	<u>57,363.00</u>	<u>0.13</u>	<u>0.00</u>
10 1194 6151 300 0000 1 00000	POST SEC NON SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1194 6221 300 0000 1 00000	POST SEC NON RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 1194 6231 300 0000 1 00000	POST SEC NON SS	0.00	0.00	0.00	0.00	0.00	0.00
10 1194 6232 300 0000 1 00000	POST SEC NON MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1194 6312 300 0000 1 00000	POSTSECHS/INSTRUCT IMP	0.00	0.00	0.00	0.00	0.00	0.00
10 1194 6411 100 0000 1 00000	ACHIEVE EL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1194 6411 300 0000 1 00000	POST SEC HS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1194 6111 100 0000 1 00000	ACHIEVE EL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1194 6111 300 0000 1 00000	POST SEC HS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1194 6121 300 0000 1 00000	POST SEC SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1194 6211 300 0000 1 00000	POST SECHS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1194 6231 300 0000 1 00000	POST SECHS SUB SSECUR	0.00	0.00	0.00	0.00	0.00	0.00
20 1194 6232 300 0000 1 00000	POST SEC HS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
1194 RESIDENTIAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
10 1195 6311 000 1050 1 00000	VIRTUAL INSTRUCTION	25,000.00	20,961.00	0.00	4,039.00	83.84	19,441.50
10 1195 6311 000 1050 4 02020	VIRTUAL INSTRUCTION-COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 1195 6311 000 3000 1 00000	VIRTUAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
10 1195 6311 000 4040 1 00000	VIRTUAL INSTRUCTION	0.00	4,467.14	0.00	(4,467.14)	0.00	2,700.00
10 1195 6311 000 4040 4 02020	VIRTUAL INSTRUCTION-COVID	0.00	0.00	0.00	0.00	0.00	0.00
1195 VIRTUAL INSTRUCTION		<u>25,000.00</u>	<u>25,428.14</u>	<u>0.00</u>	<u>(428.14)</u>	<u>101.71</u>	<u>22,141.50</u>
10 1211 6411 000 3000 1 00000	GI GENERAL SUPPLIES	500.00	1,040.62	65.00	(540.62)	221.12	108.39
10 1211 6411 000 4040 1 00000	GI GENERAL SUPPLIES	500.00	1,032.08	0.00	(532.08)	206.42	0.00
1211 GIFTED AND TALENTED		<u>1,000.00</u>	<u>2,072.70</u>	<u>65.00</u>	<u>(1,072.70)</u>	<u>213.77</u>	<u>108.39</u>
10 1221 6151 000 1050 3 12210	SE NONCERT SALARY	0.00	11,909.48	0.00	(11,909.48)	0.00	2,462.16
10 1221 6151 000 1050 4 44100	SE NON CERT SALARY	28,496.00	27,894.57	0.00	601.43	97.89	4,207.45
10 1221 6151 000 3000 3 12210	SE NONCERT SALARY	0.00	26,492.59	0.00	(26,492.59)	0.00	4,710.11
10 1221 6151 000 3000 4 43703	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 3000 4 44100	SE NONCERT SALARY	108,406.00	57,697.28	0.00	50,708.72	53.22	6,742.65
10 1221 6151 000 4040 4 44100	SE NONCERT SALARY	107,612.00	18,603.06	0.00	89,008.94	17.29	2,657.58
10 1221 6211 000 0000 3 12210	SE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 000 1050 3 12210	SE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 000 3000 3 12210	SE RETIREMENT	0.00	1,043.82	0.00	(1,043.82)	0.00	147.07
10 1221 6211 000 3000 4 44100	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 000 4040 3 12210	SE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 000 4040 4 44100	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 3 12210	NON-TEACHER RETIREMENT	0.00	910.43	0.00	(910.43)	0.00	200.05
10 1221 6221 000 1050 4 44100	SE NON CERT RETIREMT	0.00	2,322.66	0.00	(2,322.66)	0.00	361.40
10 1221 6221 000 3000 3 12210	NON-TEACHER RETIREMENT	0.00	1,733.67	0.00	(1,733.67)	0.00	312.21
10 1221 6221 000 3000 4 44100	SE NON CERT RETIREMT	0.00	4,372.79	0.00	(4,372.79)	0.00	499.94
10 1221 6221 000 4040 4 44100	SE NON CERT RETIREMT	0.00	1,494.15	0.00	(1,494.15)	0.00	213.45
10 1221 6231 000 1050 3 12210	SE SOC SEC	1,767.00	715.23	0.00	1,051.77	40.48	144.93
10 1221 6231 000 1050 4 44100	SE SOC SEC	0.00	1,598.20	0.00	(1,598.20)	0.00	241.39
10 1221 6231 000 3000 3 12210	SE SOC SEC	6,721.00	1,508.82	0.00	5,212.18	22.45	271.02
10 1221 6231 000 3000 4 44100	OASDI INSURANCE	0.00	3,440.07	0.00	(3,440.07)	0.00	405.14

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1221 6231 000 4040 3 12210	SE SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 4040 4 44100	OASDI INSURANCE	0.00	1,072.81	0.00	(1,072.81)	0.00	153.52
10 1221 6232 000 1050 3 12210	SE NON-CERT MEDICARE	350.00	167.30	0.00	182.70	47.80	33.90
10 1221 6232 000 1050 4 44100	SE NON-CERT MEDICARE	0.00	373.81	0.00	(373.81)	0.00	56.46
10 1221 6232 000 3000 3 12210	SE NON-CERT MEDICARE	0.00	352.84	0.00	(352.84)	0.00	63.38
10 1221 6232 000 3000 4 44100	MEDICARE	0.00	804.62	0.00	(804.62)	0.00	94.76
10 1221 6232 000 4040 3 12210	SE NON-CERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4040 4 44100	MEDICARE	0.00	250.94	0.00	(250.94)	0.00	35.91
10 1221 6233 000 1050 2 00000	SE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6233 000 3000 2 00000	SE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 0000 4 44100	SE NONCERT MEDCAL INS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 1050 3 12210	SE NONCERT MEDCAL INS	21,792.00	1,375.50	0.00	20,416.50	6.31	456.70
10 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	0.00	5,996.51	0.00	(5,996.51)	0.00	1,065.23
10 1221 6241 000 3000 3 12210	SE NONCERT MEDCAL INS	27,240.00	9,603.97	0.00	17,636.03	35.26	1,367.40
10 1221 6241 000 3000 4 44100	EMPLOYEE INSURANCE	0.00	6,101.92	0.00	(6,101.92)	0.00	551.82
10 1221 6241 000 4040 1 12210	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4040 3 12210	SE NONCERT MEDCAL INS	16,644.00	0.00	0.00	16,644.00	0.00	0.00
10 1221 6241 000 4040 4 44100	EMPLOYEE INSURANCE	0.00	3,196.90	0.00	(3,196.90)	0.00	456.70
10 1221 6241 100 0000 3 12210	SE BP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 100 1050 3 12210	SE BP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 100 3000 3 12210	SE BP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 100 4040 3 12210	SE BP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6311 000 1050 3 12210	SE PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6311 000 3000 3 12210	SE PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6311 000 4040 3 12210	SE PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6311 001 1050 3 12210	SE TECH RELATED SERVS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6311 001 3000 3 12210	SE TECH RELATED SERVS	2,000.00	33.45	0.00	1,966.55	1.67	0.00
10 1221 6311 001 4040 3 12210	SE TECH RELATED SERVS	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1221 6311 100 1050 3 12210	SE MCD-MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6313 000 1050 3 12210	SE PUPIL SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6313 000 3000 3 12210	SE PUPIL SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6313 000 4040 3 12210	SE PUPIL SERVICES	1,500.00	55.00	0.00	1,445.00	3.67	0.00
10 1221 6318 000 1050 2 00000	SE THERAPY	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6318 000 3000 2 00000	SE THERAPY	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 980 0000 1 00000	SE ARRA PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6334 000 1050 3 12210	SE COPIERS	1,535.00	1,263.92	0.00	271.08	82.34	145.19
10 1221 6343 000 1050 3 12210	SE TRAVEL	667.00	0.00	0.00	667.00	0.00	0.00
10 1221 6343 000 3000 3 12210	SE TRAVEL	667.00	28.00	0.00	639.00	4.20	0.00
10 1221 6343 000 4040 3 12210	SE TRAVEL	667.00	397.66	0.00	269.34	59.62	34.27
10 1221 6343 980 0000 1 00000	SE ARRA CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SE GEN SUPPLIES	7,500.00	5,124.29	0.00	2,375.71	68.32	324.78
10 1221 6411 000 1050 4 42804	SE GEN SUPPLIES-CARES-CRF	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 3000 1 12210	SE GEN SUPPLIES	2,500.00	550.18	0.00	1,949.82	22.01	0.00
10 1221 6411 000 4040 1 12210	SE GEN SUPPLIES	2,500.00	1,284.91	0.00	1,215.09	51.40	0.00
10 1221 6411 100 0000 2 00000	SE SUPPLIES(PROPSHARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 1050 1 12210	SE TECH SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00
10 1221 6412 000 3000 1 12210	SE TECH SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00
10 1221 6412 000 4040 1 12210	SE TECH SUPPLIES	200.00	399.89	0.00	(199.89)	199.95	0.00
20 1221 6111 000 1050 3 12210	SE CERTIFIED SALARY	173,072.00	140,490.40	0.00	32,581.60	81.17	20,071.33
20 1221 6111 000 3000 3 12210	SE CERTIFIED SALARY	213,080.00	103,049.38	0.00	110,030.62	48.36	14,721.34

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1221 6111 000 4040 3 12210	SE CERTIFIED SALARY	167,364.00	77,943.81	0.00	89,420.19	46.57	11,134.83
20 1221 6121 000 1050 3 12210	SE SUB SALARY	4,000.00	5,350.00	0.00	(1,350.00)	133.75	300.00
20 1221 6121 000 3000 3 12210	SE SUB SALARY	4,000.00	750.00	0.00	3,250.00	18.75	100.00
20 1221 6121 000 4040 3 12210	SE SUB SALARY	4,000.00	1,200.00	0.00	2,800.00	30.00	1,000.00
20 1221 6151 000 0000 4 00000	SE NONCERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6151 000 3000 4 44100	SE CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SE CERT RETIREMENT	28,255.00	24,250.50	0.00	4,004.50	85.83	3,464.54
20 1221 6211 000 3000 3 12210	SE CERT RETIREMENT	34,846.00	16,785.44	0.00	18,060.56	48.17	2,397.92
20 1221 6211 000 3000 4 44100	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4040 3 12210	SE CERT RETIREMENT	26,638.00	12,223.47	0.00	14,414.53	45.89	1,746.21
20 1221 6221 000 0000 2 00000	SE NON CERT RETIREMT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 3000 3 12210	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 0000 4 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SE SUB SOCIAL SECURIT	248.00	331.70	0.00	(83.70)	133.75	18.60
20 1221 6231 000 3000 3 12210	SE SUB SOCIAL SECURIT	248.00	46.50	0.00	201.50	18.75	6.20
20 1221 6231 000 4040 3 12210	SE SUB SOCIAL SECURIT	248.00	74.40	0.00	173.60	30.00	62.00
20 1221 6232 000 0000 4 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE CERT MEDICARE	2,568.00	1,964.69	0.00	603.31	76.51	273.73
20 1221 6232 000 3000 3 12210	SE CERT MEDICARE	3,148.00	1,365.87	0.00	1,782.13	43.39	195.03
20 1221 6232 000 3000 4 44100	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4040 3 12210	SE CERT MEDICARE	2,485.00	1,117.81	0.00	1,367.19	44.98	171.71
20 1221 6241 000 1050 3 12210	SE MEDICAL INS	21,792.00	26,810.70	0.00	(5,018.70)	123.03	3,830.10
20 1221 6241 000 3000 3 12210	SE MEDICAL INS	27,240.00	12,749.80	0.00	14,490.20	46.81	1,821.40
20 1221 6241 000 3000 4 44100	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4040 3 12210	SE MEDICAL INS	16,344.00	6,384.35	0.00	9,959.65	39.06	912.05
20 1221 6241 100 1050 3 12210	SE BP LIFE INSURANCE	76.00	0.00	0.00	76.00	0.00	0.00
20 1221 6241 100 3000 3 12210	SE BP LIFE INSURANCE	95.00	0.00	0.00	95.00	0.00	0.00
20 1221 6241 100 4040 3 12210	SE BP LIFE INSURANCE	76.00	0.00	0.00	76.00	0.00	0.00
40 1221 6541 000 0000 0 00000	SE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1221 6541 020 0000 0 00000	SE-VISUAL IMP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40 1221 6541 980 0000 1 00000	SE ARRA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES		1,077,987.00	633,060.06	0.00	444,926.94	58.73	90,643.56
20 1224 6111 000 0000 4 00000	PROP SHARES SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1224 PROPORTIONATE SHARE SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6151 000 4040 4 45100	TI I NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6221 000 4040 4 45100	TI I NON CERT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4040 4 45100	TI I SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4040 4 45100	TI I NONCERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6241 000 0000 1 00000	TI I NON CERT MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6241 100 3000 4 45100	TI I BP LIFE INSUR	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6241 100 6241 4 45100	BOARD PAID LIFE INSUR	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6319 000 0000 1 00000	TI I CONT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4040 4 45100	TI I GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 600 0000 1 00000	TI VI SUPPLIES(TEST)	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4040 4 45100	TI I CERT SALARY	290,588.00	166,009.76	0.00	124,578.24	57.13	23,715.68
20 1251 6211 000 4040 4 45100	TI I CERT RETIREMENT	46,433.00	26,578.58	0.00	19,854.42	57.24	3,796.94
20 1251 6231 000 0000 1 00000	TI I CERT SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4040 4 45100	TI I CERT MEDICARE	4,214.00	2,306.29	0.00	1,907.71	54.73	329.47
20 1251 6241 000 4040 4 45100	TI I MEDICAL	29,640.00	17,346.70	0.00	12,293.30	58.52	2,478.10

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1251 6241 100 3000 4 45100	TI BP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 100 4040 4 45100	TI BP LIFE INSURANCE	114.00	0.00	0.00	114.00	0.00	0.00
1251	SUPPLEMENTAL INSTRUCTION	370,989.00	212,241.33	0.00	158,747.67	57.21	30,320.19
10 1255 6343 000 0000 1 00000	TI IA SI CONT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1255 6411 000 0000 1 00000	TI IA SI SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
20 1255 6121 000 0000 1 00000	TI IA SI SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1255 6231 000 0000 1 00000	TI IA SI SUB SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 1255 6232 000 0000 1 00000	TI IA SI CERT MEDCARE	0.00	0.00	0.00	0.00	0.00	0.00
1255 1255		0.00	0.00	0.00	0.00	0.00	0.00
10 1257 6312 000 0000 0 00000	RR CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1257 6411 000 0000 0 00000	RR GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1257 1257		0.00	0.00	0.00	0.00	0.00	0.00
10 1271 6151 300 4040 1 00000	TI III NON CERT SAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1271 6221 300 4040 1 00000	TI III NON RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 1271 6221 600 0000 1 00000	TI VI NON RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1271 6231 300 4040 1 00000	TI III NON SOC SECUR	0.00	0.00	0.00	0.00	0.00	0.00
10 1271 6232 300 4040 1 00000	TI III NONCERT MCR	0.00	0.00	0.00	0.00	0.00	0.00
10 1271 6241 300 0000 1 00000	TI III NON MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1271 6411 300 0000 1 00000	TI III LEP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1271 BILINGUAL		0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6151 000 4040 3 12810	ECSE NON-CERT SALARY	0.00	8,707.44	0.00	(8,707.44)	0.00	1,243.92
10 1281 6211 619 4040 4 44201	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6221 000 4040 3 12810	ECSE NON CERT RETIRE	1,024.00	597.31	0.00	426.69	58.33	85.33
10 1281 6231 000 4040 3 12810	ECSE SOCIAL SECURITY	925.00	539.84	0.00	385.16	58.36	77.12
10 1281 6232 000 4040 3 12810	ECSE NON CERT MEDCARE	216.00	126.28	0.00	89.72	58.46	18.04
10 1281 6241 000 4040 3 12810	ECSE NON CERT MEDICAL	5,448.00	9.45	0.00	5,438.55	0.17	1.35
10 1281 6241 100 4040 3 12810	ECSE BP LIFE INSURANC	39.00	0.00	0.00	39.00	0.00	0.00
10 1281 6311 100 4040 3 12810	ECSE CONTRACT SRV-PT	32,000.00	0.00	0.00	32,000.00	0.00	0.00
10 1281 6311 619 4040 4 44201	ECSE CONTRACT SRV-PT	13,873.00	0.00	0.00	13,873.00	0.00	0.00
10 1281 6312 200 4040 3 12810	ECSE CSPD	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6313 100 4040 3 12810	ECSE PUPIL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1281 6343 000 4040 3 12810	ECSE TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6411 000 4040 3 12810	ECSE GENERAL SUPPLIES	2,000.00	865.43	0.00	1,134.57	43.27	6.99
20 1281 6111 000 4040 3 12810	ECSE CERTIFIED SALARY	14,927.00	0.00	0.00	14,927.00	0.00	0.00
20 1281 6111 611 4040 3 12810	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 611 4040 4 44200	ECSE CERTIFIED SALARY	41,960.00	24,185.00	0.00	17,775.00	57.64	3,455.00
20 1281 6111 611 4040 4 44201	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6121 000 0000 2 00000	ECSE SUB TEACH SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 000 4040 3 12810	ECSE CERT RETIREMENT	6,874.00	0.00	0.00	6,874.00	0.00	0.00
20 1281 6211 611 4040 3 12810	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 611 4040 4 44200	TEACHERS' RETIREMENT	0.00	3,967.67	0.00	(3,967.67)	0.00	566.81
20 1281 6231 000 0000 2 00000	ECSE SUB SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4040 3 12810	ECSE CERT MEDICARE	608.00	0.00	0.00	608.00	0.00	0.00
20 1281 6232 611 4040 3 12810	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 611 4040 4 44200	MEDICARE	0.00	332.01	0.00	(332.01)	0.00	47.43
20 1281 6241 000 4040 3 12810	ECSE MEDICAL INS	5,448.00	0.00	0.00	5,448.00	0.00	0.00
20 1281 6241 100 4040 3 12810	ECSE BP LIFE INSURANC	19.00	0.00	0.00	19.00	0.00	0.00
20 1281 6241 611 4040 3 12810	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6241 611 4040 4 44200	EMPLOYEE INSURANCE	0.00	3,187.45	0.00	(3,187.45)	0.00	455.35

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1371 6411 000 3000 3 33207	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
40 1371 6543 000 3000 3 33207	TECHNOLOGY SUPPLIES	34,632.00	0.00	0.00	34,632.00	0.00	0.00
1371	TECH & ENGINEERING EDUCATION	34,632.00	0.00	0.00	34,632.00	0.00	0.00
10 1411 6151 000 1050 1 00100	SA NON CERT SALARY	10,171.00	9,868.26	0.00	302.74	97.02	1,056.00
10 1411 6151 000 4040 1 00100	SA NON CERT SALARY	333.00	8,453.47	0.00	(8,120.47)	2,538.58	889.25
10 1411 6211 000 4040 1 00100	SA CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6221 000 1050 1 00100	SA NON CERT RETIREMEN	1,475.00	465.12	0.00	1,009.88	31.53	58.14
10 1411 6221 000 3000 1 00100	SA NON CERT RETIREMEN	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6221 000 4040 1 00100	SA NON CERT RETIREMEN	48.00	47.04	0.00	0.96	98.00	0.00
10 1411 6231 000 1050 1 00100	SA NON CERT SS	631.00	611.82	0.00	19.18	96.96	65.47
10 1411 6231 000 4040 1 00100	SA NON CERT SS	21.00	524.09	0.00	(503.09)	2,495.67	55.13
10 1411 6232 000 1050 1 00100	SA NON CERT MEDICARE	147.00	143.08	0.00	3.92	97.33	15.31
10 1411 6232 000 3000 1 00100	SA NON CERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6232 000 4040 1 00100	SA NON CERT MEDICARE	5.00	122.54	0.00	(117.54)	2,450.80	12.89
10 1411 6343 015 0000 0 00000	SA FF TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6371 001 0000 0 00000	SA DUES/MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 012 1050 1 00100	SA CLUB READING	100.00	0.00	0.00	100.00	0.00	0.00
10 1411 6411 027 0000 0 00000	SA CT COMPUTER TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 031 1050 0 00000	SA MUSIC-INSTRUMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 044 4040 1 00000	SA CAT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 057 1050 0 00000	SA OUTDOOR CLASSROOM	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 073 0000 0 00000	SA PEP CLUB	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 076 1050 0 00000	SA JYEATES FUND	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 077 1050 0 00000	SA SMOKEBUSTERS	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 102 1050 0 00000	SA ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6111 000 1050 1 00100	SA CERT SALARY	30,213.00	37,983.92	0.00	(7,770.92)	125.72	5,009.92
20 1411 6111 000 3000 1 00100	SA CERT SALARY	1,167.00	8,288.05	0.00	(7,121.05)	710.20	805.92
20 1411 6111 000 4040 1 00100	SA CERT SALARY	2,390.00	2,367.40	0.00	22.60	99.05	338.20
20 1411 6211 000 1050 1 00100	SA CERT RETIREMENT	1,475.00	5,507.68	0.00	(4,032.68)	373.40	726.44
20 1411 6211 000 3000 1 00100	SA CERT RETIREMENT	169.00	1,201.78	0.00	(1,032.78)	711.11	116.86
20 1411 6211 000 4040 1 00100	SA CERT RETIREMENT	695.00	343.21	0.00	351.79	49.38	49.03
20 1411 6232 000 1050 1 00100	SA CERT MEDICARE	421.00	550.75	0.00	(129.75)	130.82	72.64
20 1411 6232 000 3000 1 00100	SA CERT MEDICARE	17.00	120.21	0.00	(103.21)	707.12	11.69
20 1411 6232 000 4040 1 00100	SA CERT MEDICARE	35.00	34.44	0.00	0.56	98.40	4.92
40 1411 6411 021 1050 1 00000	SA IND ARTS REIM	0.00	13,848.50	0.00	(13,848.50)	0.00	0.00
40 1411 6541 000 1050 1 00100	SA IND ARTS	0.00	3,421.82	0.00	(3,421.82)	0.00	397.62
40 1411 6541 020 0000 0 00000	SA GENERAL ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 003 4040 1 00100	SA BOOK FAIR ELEM	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 004 1050 1 00100	SA LIBRARY FRIENDS HS	100.00	557.24	16.98	(457.24)	574.22	0.00
60 1411 6411 006 1050 1 00100	SA MISC SCHOLARSHIPS	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 011 1050 1 00100	SA FBLA	100.00	1,811.00	0.00	(1,711.00)	1,811.00	0.00
60 1411 6411 014 4040 1 00100	SA OFFICE - ELEM	100.00	7,381.92	812.29	(7,281.92)	8,194.21	564.05
60 1411 6411 014 4040 1 60000	SA OFFICE ELEM-GIFTS	0.00	25,449.78	0.00	(25,449.78)	0.00	0.00
60 1411 6411 016 1050 1 00100	SA FCCLA	100.00	4,689.62	730.00	(4,589.62)	5,419.62	1,032.82
60 1411 6411 017 1050 1 00100	SA COUNCIL STUDENT-HS	100.00	1,481.94	0.00	(1,381.94)	1,481.94	237.00
60 1411 6411 018 1050 1 00100	SA HORTICULTURE	100.00	9,656.49	0.00	(9,556.49)	9,656.49	0.00
60 1411 6411 021 1050 1 00100	SA IND ARTS REIM	100.00	(9,598.39)	0.00	9,698.39	(9,598.39)	0.00
60 1411 6411 023 1050 1 00100	SA JR CLASS	100.00	18,284.39	105.12	(18,184.39)	18,389.51	1,233.84
60 1411 6411 030 3000 1 00100	SA STU COUNCIL - MS	100.00	1,821.92	53.95	(1,721.92)	1,875.87	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1421 6411 101 1050 1 00100	SA ATHLETICS SUPPLIES	0.00	4,897.19	0.00	(4,897.19)	0.00	0.00
10 1421 6411 101 3000 1 00100	SA ATHLETICS SUPPLIES	0.00	2,031.36	0.00	(2,031.36)	0.00	34.07
20 1421 6111 000 1050 1 00100	SA CERT SALARY AD	199,843.00	93,456.66	0.00	106,386.34	46.77	12,180.37
20 1421 6111 000 3000 1 00100	SA CERT SALARY	38,684.00	23,316.67	0.00	15,367.33	60.27	3,175.30
20 1421 6111 000 4040 1 00100	SA CERT SALARY	0.00	2,593.81	0.00	(2,593.81)	0.00	269.83
20 1421 6211 000 1050 1 00100	SA CERT RETIREMENT	28,541.00	12,208.48	0.00	16,332.52	42.78	1,564.93
20 1421 6211 000 3000 1 00100	SA CERT RETIREMENT	5,609.00	3,381.00	0.00	2,228.00	60.28	460.43
20 1421 6211 000 4040 1 00100	SA CERT RETIREMENT	0.00	372.04	0.00	(372.04)	0.00	39.13
20 1421 6221 000 1050 1 00100	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 000 1050 1 00100	OASDI INSURANCE	0.00	799.26	0.00	(799.26)	0.00	114.18
20 1421 6231 000 4040 1 00100	OASDI INSURANCE	0.00	5.27	0.00	(5.27)	0.00	0.00
20 1421 6232 000 1050 1 00100	SA CERT MEDICARE	2,775.00	1,342.12	0.00	1,432.88	48.36	174.99
20 1421 6232 000 3000 1 00100	SA CERT MEDICARE	561.00	338.16	0.00	222.84	60.28	46.05
20 1421 6232 000 4040 1 00100	SA CERT MEDICARE	23.00	37.60	0.00	(14.60)	163.48	3.91
20 1421 6241 000 1050 1 00100	SA CERT MEDICAL	5,448.00	3,642.80	0.00	1,805.20	66.86	455.35
20 1421 6241 100 0000 1 00100	SA BP LIFE INSURANCE	20.00	0.00	0.00	20.00	0.00	0.00
20 1421 6241 100 1050 1 00100	SA BP LIFE INSURANCE	20.00	0.00	0.00	20.00	0.00	0.00
60 1421 6211 046 1050 1 00100	TEACHERS' RETIREMENT	0.00	61.64	0.00	(61.64)	0.00	0.00
60 1421 6221 046 1050 1 00100	PEERS RETIREMENT	0.00	8.58	0.00	(8.58)	0.00	0.00
60 1421 6231 046 1050 1 00100	OASDI INSURANCE	0.00	7.75	0.00	(7.75)	0.00	0.00
60 1421 6232 046 1050 1 00100	MEDICARE	0.00	7.97	0.00	(7.97)	0.00	0.00
60 1421 6319 001 1050 1 00100	SA AT HS REFEREES	0.00	10,719.80	0.00	(10,719.80)	0.00	1,555.00
60 1421 6319 001 3000 1 00100	SA AT MS REFEREES	0.00	4,316.20	0.00	(4,316.20)	0.00	0.00
60 1421 6343 001 1050 1 00100	SA AT HS FEES/MILEAGE	0.00	10,704.55	190.00	(10,704.55)	0.00	150.00
60 1421 6343 001 3000 1 00100	SA AT MS FEES/MILEAGE	0.00	335.15	0.00	(335.15)	0.00	0.00
60 1421 6411 007 3000 1 00100	SA MS CHEERLEADERS	100.00	1,262.99	0.00	(1,162.99)	1,262.99	0.00
60 1421 6411 008 1050 1 00100	SA VARSITY CHEERLEAD	100.00	4,359.06	0.00	(4,259.06)	4,359.06	83.90
60 1421 6411 022 1050 1 00100	SA XCOUNTRY	100.00	798.24	0.00	(698.24)	798.24	0.00
60 1421 6411 022 3000 1 00100	SA XCOUNTRY	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 024 1050 1 00100	SA LADY LETTERMEN	100.00	0.00	0.00	100.00	0.00	0.00
60 1421 6411 046 1050 1 00100	SA GVOLLEYBALL	100.00	7,656.24	0.00	(7,556.24)	7,656.24	0.00
60 1421 6411 059 1050 1 00100	SA TENNIS	100.00	63.48	0.00	36.52	63.48	0.00
60 1421 6411 067 1050 1 00100	SA FOOTBALL CONCESSIO	100.00	9,736.89	0.00	(9,636.89)	9,736.89	0.00
60 1421 6411 078 1050 1 00100	SA BN BENEVOLENT	100.00	0.00	0.00	100.00	0.00	0.00
60 1421 6411 080 1050 1 00100	SA SOFTBALL	100.00	3,611.00	187.92	(3,511.00)	3,798.92	2,685.00
60 1421 6411 083 1050 1 00100	SA GOLF	100.00	0.00	0.00	100.00	0.00	0.00
60 1421 6411 084 3000 1 00100	SA MS ATHLETICS	100.00	341.35	0.00	(241.35)	341.35	0.00
60 1421 6411 101 1050 1 00100	SA ATHLETICS SUPPLIES	100.00	3,680.10	0.00	(3,580.10)	3,680.10	0.00
60 1421 6411 101 3000 1 00100	SA ATHLETICS SUPPLIES	100.00	493.31	0.00	(393.31)	493.31	0.00
60 1421 6411 110 1050 1 00100	SA BB BOYS BASKETBALL	100.00	9,769.68	0.00	(9,669.68)	9,769.68	1,255.00
60 1421 6411 136 1050 1 00100	SA GBASKETBALL	100.00	4,120.17	243.00	(4,020.17)	4,363.17	590.00
60 1421 6411 137 1050 1 00100	SA BS BASEBALL	100.00	0.00	0.00	100.00	0.00	0.00
1421 1421		286,144.00	236,697.56	620.92	49,446.44	82.94	25,512.45
20 1911 6311 000 1050 1 00000	TU IN STATE TUITION	3,333.00	6,630.00	0.00	(3,297.00)	198.92	0.00
20 1911 6311 000 3000 1 00000	TU IN STATE TUITION	3,333.00	7,241.75	0.00	(3,908.75)	217.27	1,695.65
20 1911 6311 000 4040 1 00000	TU IN STATE TUITION	3,333.00	1,860.06	0.00	1,472.94	55.81	0.00
1911 TUITION TO OTHER DIST IN STATE		9,999.00	15,731.81	0.00	(5,732.81)	157.33	1,695.65
20 1912 6311 000 0000 0 00000	PRIVATE SCHOOL TUTION	0.00	0.00	0.00	0.00	0.00	0.00
1912 TUITION TO OTHER DIST OUT OF STATE		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 2113 6241 000 0000 0 00000	SW NON CERT MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
2113 SOCIAL WORK SERVICES		51,767.00	51,791.21	0.00	(24.21)	100.05	3,957.67
10 2121 6241 100 1050 1 00000	GU BP LIFE INSURANCE	20.00	0.00	0.00	20.00	0.00	0.00
10 2121 6241 100 3000 1 00000	GU BP LIFE INSURANCE	20.00	0.00	0.00	20.00	0.00	0.00
10 2121 6241 100 4040 1 00000	GU BP LIFE INSURANCE	20.00	0.00	0.00	20.00	0.00	0.00
10 2121 6332 000 1050 1 00000	GU CO/REPAIR/MAINT.	100.00	0.00	0.00	100.00	0.00	0.00
10 2121 6332 000 3000 1 00000	GU CO/REPAIR/MAINT.	100.00	0.00	0.00	100.00	0.00	0.00
10 2121 6332 000 4040 1 00000	GU CO/REPAIR/MAINT.	100.00	0.00	0.00	100.00	0.00	0.00
10 2121 6343 000 1050 1 00000	GU TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00
10 2121 6343 000 3000 1 00000	GU TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00
10 2121 6343 000 4040 1 00000	GU TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00
10 2121 6411 000 1050 1 00000	GU GEN SUPPLIES	167.00	122.35	484.08	44.65	363.13	0.00
10 2121 6411 000 3000 1 00000	GU GEN SUPPLIES	167.00	122.33	50.40	44.67	103.43	0.00
10 2121 6411 000 4040 1 00000	GU GEN SUPPLIES	167.00	237.24	0.00	(70.24)	142.06	0.00
10 2121 6412 000 1050 1 00000	GU TESTING	10,000.00	3,150.31	0.00	6,849.69	31.50	196.10
10 2121 6412 000 3000 1 00000	GU TESTING	10,000.00	7,405.03	689.40	2,594.97	80.94	0.00
10 2121 6412 000 4040 1 00000	GU TESTING	10,000.00	17,457.79	342.00	(7,457.79)	178.00	1,016.40
20 2121 6111 000 1050 1 00000	GU CERTIFIED SALARY	55,075.00	31,954.72	0.00	23,120.28	58.02	4,564.96
20 2121 6111 000 3000 1 00000	GU CERTIFIED SALARY	55,075.00	31,365.60	0.00	23,709.40	56.95	4,480.80
20 2121 6111 000 4040 1 00000	GU CERTIFIED SALARY	55,075.00	31,660.16	0.00	23,414.84	57.49	4,522.88
20 2121 6211 000 1050 1 00000	GU CERT RETIREMENT	8,776.00	5,099.01	0.00	3,676.99	58.10	728.43
20 2121 6211 000 3000 1 00000	GU CERT RETIREMENT	8,776.00	5,004.09	0.00	3,771.91	57.02	714.87
20 2121 6211 000 4040 1 00000	GU CERT RETIREMENT	8,334.00	4,793.74	0.00	3,540.26	57.52	684.82
20 2121 6231 000 0000 1 00000	GU SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 1050 1 00000	GU CERT MEDICARE	799.00	447.16	0.00	351.84	55.96	63.88
20 2121 6232 000 3000 1 00000	GU CERT MEDICARE	799.00	442.05	0.00	356.95	55.33	63.15
20 2121 6232 000 4040 1 00000	GU CERT MEDICARE	799.00	449.75	0.00	349.25	56.29	64.25
20 2121 6241 000 1050 1 00000	GU CERT MEDICAL	5,448.00	3,220.35	0.00	2,227.65	59.11	460.05
20 2121 6241 000 3000 1 00000	GU CERT MEDICAL	5,448.00	3,154.55	0.00	2,293.45	57.90	450.65
20 2121 6241 000 4040 1 00000	GU CERT MEDICAL	2,400.00	1,409.45	0.00	990.55	58.73	201.35
40 2121 6542 000 0000 1 00000	SW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION		238,415.00	147,495.68	1,565.88	90,919.32	62.52	18,212.59
10 2122 6313 600 0000 1 00000	NON INSTR IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2122 COUNSELING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 000 1050 1 00000	NU NON CERT SALARY	31,452.00	18,514.76	0.00	12,937.24	58.87	2,621.00
10 2134 6151 000 1050 4 42804	NU NON CERT SALARY-CARES-CRF	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 000 3000 1 00000	NU NON CERT SALARY	32,952.00	19,489.37	0.00	13,462.63	59.14	2,746.00
10 2134 6151 000 3000 4 42804	NU NON CERT SALARY-CARES-CRF	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 000 4040 1 00000	NU NON CERT SALARY	31,452.00	19,247.00	0.00	12,205.00	61.19	2,621.00
10 2134 6221 000 1050 1 00000	NU NON CERT RETIRE	2,531.00	1,476.65	0.00	1,054.35	58.34	210.95
10 2134 6221 000 3000 1 00000	NU NON CERT RETIRE	2,261.00	1,318.66	0.00	942.34	58.32	188.38
10 2134 6221 000 4040 1 00000	NU NON CERT RETIRE	2,531.00	1,538.39	0.00	992.61	60.78	210.95
10 2134 6231 000 1050 1 00000	NU SOC SECURITY	1,950.00	867.76	0.00	1,082.24	44.50	122.48
10 2134 6231 000 3000 1 00000	NU SOC SECURITY	2,043.00	1,152.54	0.00	890.46	56.41	162.28
10 2134 6231 000 4040 1 00000	NU SOC SECURITY	1,950.00	1,113.36	0.00	836.64	57.10	151.08
10 2134 6232 000 1050 1 00000	NU NON-CERT MEDICARE	456.00	202.98	0.00	253.02	44.51	28.65
10 2134 6232 000 3000 1 00000	NU NON-CERT MEDICARE	478.00	269.53	0.00	208.47	56.39	37.95
10 2134 6232 000 4040 1 00000	NU NON-CERT MEDICARE	456.00	260.36	0.00	195.64	57.10	35.33
10 2134 6241 000 1050 1 00000	NU NON CERT MEDICAL	5,448.00	3,187.45	0.00	2,260.55	58.51	455.35

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2134 6241 000 3000 1 00000	NU NON CERT MEDICAL	0.00	9.45	0.00	(9.45)	0.00	1.35
10 2134 6241 000 4040 1 00000	NU NON CERT MEDICAL	5,448.00	3,178.00	0.00	2,270.00	58.33	454.00
10 2134 6241 100 1050 1 00000	NU BP LIFE INSURANCE	20.00	0.00	0.00	20.00	0.00	0.00
10 2134 6241 100 3000 1 00000	NU BP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 100 4040 1 00000	NU BP LIFE INSURANCE	20.00	0.00	0.00	20.00	0.00	0.00
10 2134 6332 000 1050 1 00000	NU MAIN & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6332 000 3000 1 00000	NU MAIN & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6332 000 4050 1 00000	NU MAIN & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6343 000 1050 1 00000	NU TRAVEL	167.00	16.00	0.00	151.00	9.58	0.00
10 2134 6343 000 3000 1 00000	NU TRAVEL	167.00	0.00	0.00	167.00	0.00	0.00
10 2134 6343 000 4040 1 00000	NU TRAVEL	167.00	0.00	0.00	167.00	0.00	0.00
10 2134 6411 000 1050 1 00000	NU GEN SUPPLIES	1,000.00	274.92	0.00	725.08	27.49	0.00
10 2134 6411 000 1050 4 02020	NU GENERAL SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 1050 4 42804	NU GEN SUPPLIES-CARES-CRF	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 3000 1 00000	NU GEN SUPPLIES	1,000.00	407.92	85.00	592.08	49.29	0.00
10 2134 6411 000 3000 4 02020	NU GENERAL SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 3000 4 42804	NU GEN SUPPLIES-CARES-CRF	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4040 1 00000	NU GEN SUPPLIES	1,000.00	373.28	0.00	626.72	37.33	0.00
10 2134 6411 000 4040 4 02020	NU GENERAL SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6151 000 0000 0 00000	NU NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6221 000 0000 0 00000	NU NON CERT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6231 000 0000 0 00000	NU SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6232 000 0000 0 00000	NU NON-CERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6241 000 0000 0 00000	NU NON CERT MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
2134 NURSING SERVICES		124,949.00	72,898.38	85.00	52,050.62	58.41	10,046.75
10 2139 6313 000 1050 1 00000	DRUG TESTING	2,250.00	930.00	0.00	1,320.00	41.33	430.00
10 2139 6313 400 0000 1 00000	TI IV DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00
10 2139 6319 000 0000 0 00000	NU FLU SHOTS	0.00	0.00	0.00	0.00	0.00	0.00
2139 OTHER HEALTH SERVICES		2,250.00	930.00	0.00	1,320.00	41.33	430.00
10 2152 6151 000 4040 3 12810	SP NON CERT SALARY	0.00	39,526.91	0.00	(39,526.91)	0.00	5,295.53
10 2152 6221 000 4040 3 12810	SP NON CERT RETIREMEN	0.00	2,929.54	0.00	(2,929.54)	0.00	394.41
10 2152 6231 000 4040 3 12810	SP NON CERT SS	0.00	2,333.48	0.00	(2,333.48)	0.00	311.58
10 2152 6232 000 4040 3 12810	SP NON CERT MEDICARE	0.00	545.74	0.00	(545.74)	0.00	72.87
10 2152 6241 000 4040 3 12810	SP NON CERT MEDICAL	0.00	3,196.90	0.00	(3,196.90)	0.00	456.70
10 2152 6241 100 4040 3 12810	SP BP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6312 000 1050 3 12210	SP CONTRACTED SERVICE	4,000.00	4,064.75	0.00	(64.75)	101.62	1,029.50
10 2152 6312 000 3000 3 12210	SP CONTRACTED SERVICE	6,000.00	71.00	0.00	5,929.00	1.18	53.25
10 2152 6312 000 4040 3 12210	SP CONTRACTED SERVICE	60,000.00	337.25	0.00	59,662.75	0.56	53.25
10 2152 6312 619 4040 3 12810	SP CONT SERVICE ECSE	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6343 000 4050 3 12210	SP TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6411 000 4050 3 12210	SPEECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 3000 3 12210	SP CERT SALARY	0.00	5,553.31	0.00	(5,553.31)	0.00	793.33
20 2152 6111 000 4040 3 12210	SP CERT SALARY	28,860.00	16,660.00	0.00	12,200.00	57.73	2,380.00
20 2152 6111 000 4040 3 12810	SP CERT SALARY	34,700.00	0.00	0.00	34,700.00	0.00	0.00
20 2152 6211 000 3000 3 12210	TEACHERS' RETIREMENT	0.00	920.43	0.00	(920.43)	0.00	131.49
20 2152 6211 000 3000 3 12810	SP CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6211 000 4040 3 12210	SP CERT RETIREMENT	4,777.00	2,761.29	0.00	2,015.71	57.80	394.47
20 2152 6211 000 4040 3 12810	SP CERT RETIREMENT	5,566.00	0.00	0.00	5,566.00	0.00	0.00
20 2152 6232 000 3000 3 12210	SP CERT MEDICARE	0.00	77.56	0.00	(77.56)	0.00	11.08

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2212 6111 300 0000 1 00000	MMD HS CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6121 000 1050 4 43700	MMD HS SUB SALARY	100.00	0.00	0.00	100.00	0.00	0.00
20 2212 6121 000 3000 4 43700	MMD MS SUB SALARY	100.00	0.00	0.00	100.00	0.00	0.00
20 2212 6121 000 4040 4 43700	MMD EL SUB SALARY	100.00	200.00	0.00	(100.00)	200.00	100.00
20 2212 6211 000 1050 4 43700	MMD HS CERT RETIRE	725.00	0.00	0.00	725.00	0.00	0.00
20 2212 6211 000 3000 4 43700	MMD MS CERT RETIRE	935.00	0.00	0.00	935.00	0.00	0.00
20 2212 6211 000 4040 4 43700	MMD EL CERT RETIRE	725.00	0.00	0.00	725.00	0.00	0.00
20 2212 6211 100 0000 1 00000	TI I PD RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6231 000 1050 4 43700	MMD HS SUB SOC SEC	10.00	0.00	0.00	10.00	0.00	0.00
20 2212 6231 000 3000 4 43700	MMD MS SUB SOC SEC	10.00	0.00	0.00	10.00	0.00	0.00
20 2212 6231 000 4040 4 43700	MMD EL SUB SOC SEC	10.00	12.40	0.00	(2.40)	124.00	6.20
20 2212 6232 000 0000 1 00000	MMD MS SUB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6232 000 1050 4 43700	MMD HS CERT MEDICARE	73.00	0.00	0.00	73.00	0.00	0.00
20 2212 6232 000 3000 4 43700	MMD MS CERT MEDICARE	94.00	0.00	0.00	94.00	0.00	0.00
20 2212 6232 000 4040 4 43700	MMD EL CERT MEDICARE	73.00	2.90	0.00	70.10	3.97	1.45
20 2212 6232 100 0000 1 00000	TI I PD MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	17,625.00	215.30	0.00	17,409.70	1.22	107.65
10 2214 6151 000 1050 3 00013	PDC NON CERT SALARY	0.00	0.00	50.00	0.00	0.00	0.00
10 2214 6151 000 3000 3 00013	PDC NONCERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6151 000 4040 3 00013	PDC NONCERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6211 000 1050 3 00013	PDC NONCERT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6211 000 3000 3 00013	PDC NON CERT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6211 000 4040 3 00013	PDC NON CERT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6221 000 1050 3 00013	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6231 000 1050 3 00013	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 1050 3 00013	PDC NONCERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 3000 3 00013	PDC NONCERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 4040 3 00013	PDC NON CERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 0000 1 00013	PDC OTHER CONTRACT	0.00	588.51	0.00	(588.51)	0.00	425.00
10 2214 6312 000 0000 4 42200	PDC OTHER CONTRACT SRVS- ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 1050 3 00013	PDC HS CONTRACT SR	9,000.00	1,740.00	3,620.00	7,260.00	59.56	0.00
10 2214 6312 000 1050 3 12210	PDC SE HS CONT SERV	200.00	303.57	0.00	(103.57)	151.79	0.00
10 2214 6312 000 3000 3 00013	PDC MS CONTRACT SERV	5,000.00	5,070.00	0.00	(70.00)	101.40	0.00
10 2214 6312 000 3000 3 12210	PDC SE MS CONT SERV	200.00	565.07	25.00	(365.07)	295.04	0.00
10 2214 6312 000 4040 3 00013	PDC EL CONTRACT SERV	5,000.00	9,243.04	0.00	(4,243.04)	184.86	449.00
10 2214 6312 000 4040 3 12210	PDC SE EL CONT SERV	200.00	85.07	0.00	114.93	42.54	0.00
10 2214 6343 000 1050 3 00013	PDC HS TRAVEL	10,000.00	2,654.03	654.16	7,345.97	33.08	75.00
10 2214 6343 000 1050 3 12210	PDC SE HS TRAVEL	1,000.00	0.00	305.79	1,000.00	30.58	0.00
10 2214 6343 000 3000 3 00013	PDC MS TRAVEL	10,000.00	11,145.06	720.87	(1,145.06)	118.66	449.00
10 2214 6343 000 3000 3 12210	PDC SE MS TRAVEL	1,000.00	54.80	0.00	945.20	5.48	0.00
10 2214 6343 000 4040 3 00013	PDC EL TRAVEL	5,000.00	2,613.25	0.00	2,386.75	52.27	0.00
10 2214 6343 000 4040 3 12210	PDC SE EL TRAVEL	1,000.00	739.95	0.00	260.05	74.00	0.00
10 2214 6411 000 0000 1 00013	PDC OTHER SUPPLIES	0.00	6,224.52	260.00	(6,224.52)	0.00	0.00
10 2214 6411 000 1050 3 00013	PDC HS SUPPLIES	5,500.00	5,429.37	0.00	70.63	98.72	0.00
10 2214 6411 000 1050 3 12210	PDC SE HS SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
10 2214 6411 000 3000 3 00013	PDC MS SUPPLIES	3,000.00	1,459.38	0.00	1,540.62	48.65	0.00
10 2214 6411 000 3000 3 12210	PDC SE MS SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
10 2214 6411 000 4040 3 00013	PDC EL SUPPLIES	3,000.00	568.54	0.00	2,431.46	18.95	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2214 6411 000 4040 3 12210	PDC SE EL SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
20 2214 6111 000 1050 3 00013	PDC CERT SALARY	2,500.00	984.00	0.00	1,516.00	39.36	0.00
20 2214 6111 000 3000 3 00013	PDC CERT SALARY	2,500.00	3,760.00	0.00	(1,260.00)	150.40	0.00
20 2214 6111 000 4040 3 00013	PDC CERT SALARY	2,500.00	440.00	0.00	2,060.00	17.60	0.00
20 2214 6131 000 1050 3 00013	PDC SUB SALARY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2214 6131 000 3000 3 00013	PDC SUB SALARY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2214 6131 000 4040 3 00013	PDC SUB SALARY	2,000.00	300.00	0.00	1,700.00	15.00	100.00
20 2214 6211 000 1050 3 00013	PDC CERT RETIREMENT	363.00	142.68	0.00	220.32	39.31	0.00
20 2214 6211 000 3000 3 00013	PDC CERT RETIREMENT	363.00	545.20	0.00	(182.20)	150.19	0.00
20 2214 6211 000 4040 3 00013	PDC CERT RETIREMENT	363.00	63.80	0.00	299.20	17.58	0.00
20 2214 6231 000 1050 3 00013	PDC SUBS SOCIAL SECUR	124.00	0.00	0.00	124.00	0.00	0.00
20 2214 6231 000 3000 3 00013	PDC SUBS SOCIAL SECUR	124.00	0.00	0.00	124.00	0.00	0.00
20 2214 6231 000 4040 3 00013	PDC SUBS SOCIAL SECUR	124.00	18.60	0.00	105.40	15.00	6.20
20 2214 6232 000 1050 3 00013	PDC CERT MEDICARE	65.00	14.27	0.00	50.73	21.95	0.00
20 2214 6232 000 3000 3 00013	PDC CERT MEDICARE	65.00	54.52	0.00	10.48	83.88	0.00
20 2214 6232 000 4040 3 00013	PDC CERT MEDICARE	65.00	10.73	0.00	54.27	16.51	1.45
2214	PROFESSIONAL DEVELOPMENT	75,756.00	54,817.96	5,635.82	20,938.04	79.80	1,505.65
10 2222 6411 000 1050 1 00000	LB GEN SUPPLIES HS	1,200.00	211.24	22.80	988.76	19.50	0.00
10 2222 6411 000 3000 1 00000	LB GEN SUPPLIES MS	1,300.00	368.71	0.00	931.29	28.36	0.00
10 2222 6411 000 4040 1 00000	LB GEN SUPPLIES ELEM	1,300.00	2,303.71	0.00	(1,003.71)	177.21	0.00
10 2222 6412 000 0000 0 00000	LB TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS HS	6,000.00	2,745.43	33.48	3,254.57	46.32	77.51
10 2222 6441 000 3000 1 00000	LB BOOKS MS	5,000.00	2,349.25	0.00	2,650.75	46.99	1,200.19
10 2222 6441 000 4040 1 00000	LB BOOKS EL	3,500.00	1,555.70	800.72	1,944.30	67.33	0.00
10 2222 6451 000 1050 1 00000	LB PERIODICALS HS	650.00	316.13	0.00	333.87	48.64	0.00
10 2222 6451 000 3000 1 00000	LB PERIODICALS MS	650.00	232.07	0.00	417.93	35.70	0.00
10 2222 6451 000 4040 1 00000	LB PERIODICALS EL	500.00	414.90	0.00	85.10	82.98	0.00
20 2222 6111 000 1050 1 00000	LB CERTIFIED SALARY	47,668.00	27,339.69	0.00	20,328.31	57.35	3,905.67
20 2222 6111 000 3000 1 00000	LB CERTIFIED SALARY	42,260.00	24,185.00	0.00	18,075.00	57.23	3,455.00
20 2222 6111 000 4040 1 00000	LB CERTIFIED SALARY	50,096.00	28,522.69	0.00	21,573.31	56.94	4,074.67
20 2222 6211 000 1050 1 00000	LB CERT RETIREMENT	7,702.00	4,425.05	0.00	3,276.95	57.45	632.15
20 2222 6211 000 3000 1 00000	LB CERT RETIREMENT	6,918.00	3,967.67	0.00	2,950.33	57.35	566.81
20 2222 6211 000 4040 1 00000	LB CERT RETIREMENT	7,612.00	4,338.74	0.00	3,273.26	57.00	619.82
20 2222 6232 000 1050 1 00000	LB CERT MEDICARE	691.00	330.89	0.00	360.11	47.89	47.27
20 2222 6232 000 3000 1 00000	LB CERT MEDICARE	613.00	338.80	0.00	274.20	55.27	48.40
20 2222 6232 000 4040 1 00000	LB CERT MEDICARE	726.00	410.27	0.00	315.73	56.51	58.61
20 2222 6241 000 1050 1 00000	LB CERT MEDICAL	1,732.00	3,187.45	0.00	(1,455.45)	184.03	455.35
20 2222 6241 000 3000 1 00000	LB CERT MEDICAL	1,732.00	3,187.45	0.00	(1,455.45)	184.03	455.35
20 2222 6241 000 4040 1 00000	LB CERT MEDICAL	1,732.00	1,409.45	0.00	322.55	81.38	201.35
20 2222 6241 100 1050 1 00000	LB BP LIFE INSURANCE	20.00	0.00	0.00	20.00	0.00	0.00
20 2222 6241 100 3000 1 00000	LB BP LIFE INSURANCE	20.00	0.00	0.00	20.00	0.00	0.00
20 2222 6241 100 4040 1 00000	LB BP LIFE INSURANCE	20.00	0.00	0.00	20.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES	189,642.00	112,140.29	857.00	77,501.71	59.58	15,798.15
10 2223 6412 000 1050 1 00000	AUDIOVISUAL LICENSE	530.00	552.71	0.00	(22.71)	104.28	0.00
2223	AUDIOVISUAL SERVICES	530.00	552.71	0.00	(22.71)	104.28	0.00
10 2225 6332 000 0000 1 00000	IT CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 0000 0 00000	INST RELATED TECH	0.00	0.00	0.00	0.00	0.00	0.00
20 2225 6111 000 4040 1 00000	IT CERT SALARY	46,316.00	26,551.00	0.00	19,765.00	57.33	3,793.00
20 2225 6211 000 4040 1 00000	IT CERT RETIREMENT	7,506.00	4,310.74	0.00	3,195.26	57.43	615.82

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2322 6241 100 0000 3 53971	MFFH NON CERT LIFE IN	0.00	0.00	0.00	0.00	0.00	0.00
10 2322 6241 100 1050 1 00001	BOARD PAID LIFE INSUR	0.00	0.00	0.00	0.00	0.00	0.00
10 2322 6241 100 3000 1 00001	BOARD PAID LIFE INSUR	0.00	0.00	0.00	0.00	0.00	0.00
10 2322 6241 100 4040 1 00001	BOARD PAID LIFE INSUR	0.00	0.00	0.00	0.00	0.00	0.00
10 2322 6319 000 0000 0 00000	MFFH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2322 6343 000 0000 3 53971	MFFH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2322 6411 000 0000 3 53971	MFFH HSHC COHORT 3	3,120.00	132.00	0.00	2,988.00	4.23	0.00
10 2322 6411 001 0000 3 53971	MFFH SUPPLIES	0.00	0.00	359.50	0.00	0.00	0.00
10 2322 6411 002 0000 3 53971	MFFH INDIRECT SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
20 2322 6111 000 0000 3 53971	MFFH CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2322 6121 000 0000 3 53971	MFFH SUBS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2322 6211 000 0000 3 00000	MFFH CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2322 6211 000 0000 3 53971	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2322 6231 000 0000 3 53971	MFFH SUB SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2322 6232 000 0000 3 53971	MFFH CERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
40 2322 6531 000 0000 3 53971	MFFH IMPROVS TO BUILD	0.00	0.00	0.00	0.00	0.00	0.00
40 2322 6541 000 0000 3 53971	MFFH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2322	COMMUNITY RELATIONS SERVICES	3,120.00	132.00	359.50	2,988.00	15.75	0.00
10 2329 6151 000 0000 3 12210	OE NON CERT SALARY	17,551.00	10,238.06	0.00	7,312.94	58.33	1,462.58
10 2329 6151 000 0000 3 12810	OE ECSP NON CERT SALA	3,343.00	1,950.13	0.00	1,392.87	58.33	278.59
10 2329 6221 000 0000 3 12210	OE NON CERT RETIREMEN	1,204.00	702.31	0.00	501.69	58.33	100.33
10 2329 6221 000 0000 3 12810	OE ECSP NON CERT RETI	229.00	133.77	0.00	95.23	58.41	19.11
10 2329 6231 000 0000 3 12210	OE NON CERT SS	1,088.00	634.76	0.00	453.24	58.34	90.68
10 2329 6231 000 0000 3 12810	OE ECSP NON CERT SS	207.00	120.89	0.00	86.11	58.40	17.27
10 2329 6232 000 0000 3 12210	OE NON CERT MEDICARE	400.00	148.47	0.00	251.53	37.12	21.21
10 2329 6232 000 0000 3 12810	OE EC NON CERT MEDICA	48.00	28.28	0.00	19.72	58.92	4.04
10 2329 6241 000 0000 3 12210	OE CERT MEDICAL	8,717.00	7.91	0.00	8,709.09	0.09	1.13
10 2329 6241 000 0000 3 12810	OE NON CERT MEDICAL	400.00	1.54	0.00	398.46	0.39	0.22
10 2329 6241 100 0000 3 12210	OE SPED BP LIFE INSUR	20.00	0.00	0.00	20.00	0.00	0.00
10 2329 6241 100 0000 3 12810	OE BP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6111 000 0000 3 12210	OE CERT SALARY	74,448.00	67,455.99	0.00	6,992.01	90.61	8,898.91
20 2329 6111 000 0000 3 12810	OE ECSP CERT SALARY	18,612.00	9,127.28	0.00	9,484.72	49.04	1,140.91
20 2329 6211 000 0000 3 12210	OE CERT RETIREMENT	14,984.00	10,663.27	0.00	4,320.73	71.16	1,408.84
20 2329 6211 000 0000 3 12810	CERT RETIREMENT	0.00	1,428.80	0.00	(1,428.80)	0.00	178.60
20 2329 6232 000 0000 3 12210	OE CERT MEDICARE	1,372.00	943.81	0.00	428.19	68.79	124.41
20 2329 6232 000 0000 3 12810	OE EC CERT MEDICARE	352.00	128.48	0.00	223.52	36.50	16.06
20 2329 6241 000 0000 3 12210	OE CERT MEDICAL	8,717.00	6,101.69	0.00	2,615.31	70.00	819.63
20 2329 6241 000 0000 3 12810	OE CERT MEDICAL	2,179.00	728.56	0.00	1,450.44	33.44	91.07
20 2329 6241 100 0000 3 12210	OE BP LIFE INSURANCE	41.00	0.00	0.00	41.00	0.00	0.00
20 2329 6241 100 0000 3 12810	OE BP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6241 100 1050 3 12810	OE BP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6241 100 3000 3 12810	OE BP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6241 100 4040 3 12810	OE BP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2329	OTHER EXECUTIVE ADMIN SERVICES	153,912.00	110,544.00	0.00	43,368.00	71.82	14,673.59
10 2331 6151 000 0000 1 00000	TD TECH NON CERT SALA	102,173.00	68,715.12	0.00	33,457.88	67.25	8,514.39
10 2331 6221 000 0000 1 00000	TD TECH NON CERT RETI	7,383.00	4,963.00	0.00	2,420.00	67.22	615.23
10 2331 6231 000 0000 1 00000	TD TECH NON CERT SS	6,335.00	4,092.79	0.00	2,242.21	64.61	506.95
10 2331 6232 000 0000 1 00000	TD TECH NON CERT MEDI	1,482.00	957.17	0.00	524.83	64.59	118.56
10 2331 6241 000 0000 1 00000	TD TECH MEDICAL	5,448.00	3,653.60	0.00	1,794.40	67.06	456.70

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2542 6333 000 0000 4 00000	OM ROTC BLDG LEASE	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6336 000 0000 1 00000	OM GARBAGE/TRASH	30,000.00	18,210.00	0.00	11,790.00	60.70	2,295.00
10 2542 6343 000 0000 1 00000	OM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	75,000.00	76,894.00	0.00	(1,894.00)	102.53	0.00
10 2542 6361 000 0000 1 00000	OM COMMUNICATIONS	20,000.00	64,203.39	0.00	(44,203.39)	321.02	4,761.73
10 2542 6361 100 0000 1 00000	OM POSTAGE	10,000.00	7,053.80	0.00	2,946.20	70.54	243.17
10 2542 6361 100 1050 1 00000	OM POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6361 100 3000 1 00000	OM POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6361 100 4040 1 00000	OM POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 1 00000	OM CUSTODIAL SUPPLIES	70,000.00	55,652.55	0.00	14,347.45	79.50	2,846.92
10 2542 6411 000 0000 1 00500	OM BLDG UPKEEP	75,000.00	102,309.37	1,901.00	(27,309.37)	138.95	28,814.83
10 2542 6411 000 0000 4 02020	OM CUSTODIAL SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 4 42804	OM CUSTODIAL SUPPLIES-CARES-CRF	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 100 0000 1 00000	OM MAINTENANCE SUPPLI	5,000.00	9,693.87	0.00	(4,693.87)	193.88	621.92
10 2542 6412 000 0000 1 00000	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	120,000.00	101,097.20	0.00	18,902.80	84.25	10,386.24
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	100,000.00	18,354.84	0.00	81,645.16	18.35	0.00
20 2542 6211 000 0000 1 00000	OM CERT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 0000 1 00000	OM CAPITAL OUTLAY	40,000.00	64,955.12	0.00	(24,955.12)	162.39	19,090.96
40 2542 6551 000 0000 1 00000	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING		1,109,243.00	908,700.90	1,901.00	200,542.10	82.09	112,357.29
10 2545 6332 000 0000 1 00000	NA CONT SERVICE	1,500.00	1,410.58	0.00	89.42	94.04	0.00
10 2545 6411 000 0000 1 00000	NA SUPPLIES	1,500.00	1,366.39	0.00	133.61	91.09	109.32
10 2545 6486 000 0000 1 00000	NA FUEL	4,000.00	3,994.59	0.00	5.41	99.86	378.82
40 2545 6551 000 0000 0 00000	NA PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE		7,000.00	6,771.56	0.00	228.44	96.74	488.14
10 2546 6151 600 0000 4 49201	SRO NON CERT SALARY	43,488.00	25,368.00	0.00	18,120.00	58.33	3,624.00
10 2546 6221 600 0000 4 49201	SRO NON CERT RETIRE	3,357.00	1,958.25	0.00	1,398.75	58.33	279.75
10 2546 6231 600 0000 4 49201	SRO NON CERT SOC SECU	2,696.00	1,489.25	0.00	1,206.75	55.24	212.75
10 2546 6232 600 0000 4 49201	SRO NON CERT MEDICARE	631.00	348.32	0.00	282.68	55.20	49.76
10 2546 6241 100 0000 4 49201	SRO BP LIFE INSURANCE	20.00	0.00	0.00	20.00	0.00	0.00
10 2546 6241 600 0000 4 49201	SRO NON CERT MEDICAL	5,448.00	3,187.45	0.00	2,260.55	58.51	455.35
10 2546 6312 600 0000 1 00000	INST PROGRAM IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6316 600 0000 1 00000	SECURITY CONT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6319 600 0000 1 00000	SCHOOL RESOURCE OFF	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6343 000 0000 1 00060	SRO TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6343 000 0000 4 02020	SRO TRAVEL-COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6343 000 0000 4 49201	SRO TRAVEL	1,500.00	2,510.24	0.00	(1,010.24)	167.35	100.00
10 2546 6411 600 0000 4 49201	SRO GEN SUPPLIES	1,500.00	5,379.32	0.00	(3,879.32)	358.62	0.00
40 2546 6541 600 0000 1 00000	SC SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2546 SECURITY SERVICES		58,640.00	40,240.83	0.00	18,399.17	68.62	4,721.61
10 2552 6151 000 0000 1 00000	PT NON CERT SALARY	258,914.00	212,733.13	0.00	46,180.87	82.16	25,432.79
10 2552 6211 000 0000 0 00000	PT CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT RETIREMENT	0.00	2,629.11	0.00	(2,629.11)	0.00	192.88
10 2552 6221 000 0000 1 00000	PT NON CERT RETIREMNT	16,646.00	11,764.87	0.00	4,881.13	70.68	1,577.11
10 2552 6231 000 0000 1 00000	PT NON CERT SOC SEC	12,221.00	10,716.19	0.00	1,504.81	87.69	1,450.12
10 2552 6232 000 0000 1 00000	PT NON-CERT MEDICARE	2,858.00	2,769.12	0.00	88.88	96.89	358.45
10 2552 6241 000 0000 1 00000	PT NON CERT MEDICAL	54,480.00	21,886.74	0.00	32,593.26	40.17	2,737.92

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2554 6211 000 0000 3 12210	DC PT CERT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 2554 6231 000 0000 3 12210	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2554 6232 000 0000 3 12210	CERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2554 6341 000 0000 3 12210	DC PT STUDENT TRANSP	0.00	0.00	0.00	0.00	0.00	0.00
2554 DISTRICT OPERATED HANDICAPPED TRANS. SER		<u>2,382.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,382.00</u>	<u>0.00</u>	<u>0.00</u>
40 2558 6551 000 0000 4 00000	SUBURBAN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
10 2562 6151 000 0000 1 00400	FD NON CERT SALARY	238,825.00	128,819.62	0.00	110,005.38	53.94	18,074.62
10 2562 6151 000 0000 4 42400	CLASSIFIED SALARIES-REGULAR- CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 0000 1 00400	FD NON CERT RETIRE	16,206.00	9,058.06	0.00	7,147.94	55.89	1,258.20
10 2562 6231 000 0000 1 00400	FD SOC SECURITY	14,807.00	7,879.95	0.00	6,927.05	53.22	1,105.36
10 2562 6232 000 0000 1 00400	FD NON CERT MEDICARE	3,463.00	1,842.97	0.00	1,620.03	53.22	258.53
10 2562 6241 000 0000 1 00400	FD NON CERT MEDICAL	27,240.00	6,478.85	0.00	20,761.15	23.78	925.55
10 2562 6241 100 0000 1 00400	FD BP LIFE INSURANCE	217.00	0.00	0.00	217.00	0.00	0.00
10 2562 6261 000 0000 1 00400	FD WRKM COMP INS	15,000.00	8,240.00	0.00	6,760.00	54.93	0.00
10 2562 6332 000 0000 1 00400	FD CONT SERV	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2562 6343 000 0000 1 00400	FD TRAVEL	1,500.00	109.00	0.00	1,391.00	7.27	109.00
10 2562 6411 000 0000 1 00400	FD GEN SUPPLIES	20,000.00	24,170.02	0.00	(4,170.02)	120.85	1,600.59
10 2562 6471 000 0000 1 00400	FD FOOD ITEMS	300,000.00	272,088.16	0.00	27,911.84	90.70	27,563.22
10 2562 6471 001 0000 1 00401	FD FOOD FRUIT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6481 000 0000 1 00400	FD ELECTRICITY	20,000.00	13,398.49	0.00	6,601.51	66.99	1,190.18
10 2562 6482 000 0000 1 00400	FD NATURAL GAS	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2562 6491 000 0000 1 00400	FD MAINT SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
40 2562 6332 000 0000 2 00000	FD CONT SERV	0.00	360.58	0.00	(360.58)	0.00	0.00
40 2562 6521 000 0000 0 00000	FD BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 0000 1 00400	FD EQUIPMENT	35,000.00	30,543.13	0.00	4,456.87	87.27	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES		<u>713,758.00</u>	<u>502,988.83</u>	<u>0.00</u>	<u>210,769.17</u>	<u>70.47</u>	<u>52,085.25</u>
10 2632 6316 000 0000 1 00000	INTERNAL INFO SERVICE	4,143.00	4,142.25	0.00	0.75	99.98	0.00
2632 INTERNAL INFORMATION SERVICES		<u>4,143.00</u>	<u>4,142.25</u>	<u>0.00</u>	<u>0.75</u>	<u>99.98</u>	<u>0.00</u>
10 3511 6151 000 4040 3 32400	PAT NON CERT SALARY	17,486.00	10,500.19	0.00	6,985.81	60.05	1,457.17
10 3511 6221 000 4040 3 32400	PAT NON CERT RETIREMT	1,573.00	938.35	0.00	634.65	59.65	131.11
10 3511 6231 000 4040 3 32400	PAT SOC SECURITY	1,084.00	613.18	0.00	470.82	56.57	84.94
10 3511 6232 000 4040 3 32400	PAT NON CERT MEDICARE	254.00	143.37	0.00	110.63	56.44	19.86
10 3511 6241 000 4040 3 32400	PAT NON CERT MEDICAL	5,448.00	3,187.45	0.00	2,260.55	58.51	455.35
10 3511 6241 100 4040 3 32400	PAT BP LIFE INSURANCE	20.00	0.00	0.00	20.00	0.00	0.00
10 3511 6343 000 4040 3 32400	PAT TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 3511 6411 000 4040 3 32400	PAT GEN SUPPLIES	500.00	530.00	0.00	(30.00)	106.00	0.00
20 3511 6151 000 0000 2 00000	PAT NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6221 000 0000 2 00000	PAT NON CERT RETIREMT	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6231 000 0000 2 00000	PAT SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 0000 2 00000	PAT NON CERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6241 000 0000 2 00000	PAT NON CERT MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM		<u>26,865.00</u>	<u>15,912.54</u>	<u>0.00</u>	<u>10,952.46</u>	<u>59.23</u>	<u>2,148.43</u>
10 3512 6151 000 4040 4 45100	PS NONCERT SALARIES	17,486.00	10,200.19	0.00	7,285.81	58.33	1,457.17
10 3512 6221 000 4040 4 45100	PS NON CERT RETIRMENT	1,573.00	917.77	0.00	655.23	58.35	131.11
10 3512 6231 000 4040 4 45100	PS NONCERT SOC SEC	1,084.00	567.84	0.00	516.16	52.38	81.12

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 4050 6521 000 0000 2 00000	SPECIAL ED MODULAR	0.00	0.00	0.00	0.00	0.00	0.00
40 4050 6531 000 0000 0 00000	PT FENCING	0.00	0.00	0.00	0.00	0.00	0.00
40 4050 6540 000 0000 3 00000	SHELTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 4050 6541 000 0000 0 00000	SHELTER FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00
4050 BUILDING ACQ, CONST, & IMPROVE SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 0000 1 00000	BU REMODELING	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 4051 6521 270 0000 2 00000	SE BL ADDITION	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 980 0000 1 00000	SE BUILD PROJECT ARRA	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6531 000 0000 1 00000	BU IMPROVEMENTS	275,000.00	300,156.43	0.00	(25,156.43)	109.15	24,730.00
4051 BUILDING ACQ, CONST & IMPROVEMENT		280,000.00	300,156.43	0.00	(20,156.43)	107.20	24,730.00
40 5131 6612 000 0000 1 00000	PRINCIPAL LJ HART-ENERGY	47,025.00	47,025.00	0.00	0.00	100.00	0.00
40 5131 6613 000 0000 1 00000	PRINCIPAL-HS & MS	280,000.00	0.00	0.00	280,000.00	0.00	0.00
40 5131 6614 000 0000 1 00000	PRINCIPAL BUS LEASE	0.00	0.00	0.00	0.00	0.00	0.00
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT		327,025.00	47,025.00	0.00	280,000.00	14.38	0.00
40 5231 6623 000 0000 1 00000	INTEREST BUS LEASE	0.00	0.00	0.00	0.00	0.00	0.00
40 5231 6623 033 0000 1 00000	LJ HART INTEREST-ENERGY	2,025.00	1,987.64	0.00	37.36	98.16	0.00
40 5231 6623 040 0000 1 00000	INT MS/HS BUILDING	18,820.00	9,408.72	0.00	9,411.28	49.99	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT		20,845.00	11,396.36	0.00	9,448.64	54.67	0.00
40 5331 6633 000 0000 1 00000	BA LEASE PURCHASE FEE	0.00	1,590.00	0.00	(1,590.00)	0.00	0.00
5331 FEES-LEASE PURCHASE AGREEMENT		0.00	1,590.00	0.00	(1,590.00)	0.00	0.00
20 5427 6111 000 1050 4 42701	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 5427 6111 000 3000 4 42701	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 5427 6121 000 1050 4 42701	CERTIFIED SUBSTITUTUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 5427 6121 000 3000 4 42701	CERTIFIED SUBSTITUTUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 5427 6211 000 1050 4 42701	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 5427 6211 000 3000 4 42701	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 5427 6231 000 1050 4 42701	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 5427 6231 000 3000 4 42701	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 5427 6232 000 1050 4 42701	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 5427 6232 000 3000 4 42701	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
5427 PATHWAY GRANT		0.00	0.00	0.00	0.00	0.00	0.00
		13,726,407.00	9,218,280.80	25,725.01	4,508,126.20	67.34	1,107,287.63
		13,726,407.00	9,218,280.80	25,725.01	4,508,126.20	67.34	1,107,287.63