

JUL 2024

User ID: SGOAD

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2151	FEDERAL INCOME TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2152	OASI PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2153	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP INS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 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
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
2157	CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
30 2182	DUE TO FUND 1	0.00	0.00	0.00	0.00	0.00	0.00
2182	OPERATING SUBFUND	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	4,159,050.00	0.00	(4,159,050.00)	0.00	4,159,050.00
20 6010	APPROPRIATIONS	0.00	5,577,373.00	0.00	(5,577,373.00)	0.00	5,577,373.00
30 6010	APPROPRIATIONS	0.00	548,500.00	0.00	(548,500.00)	0.00	548,500.00
40 6010	APPROPRIATIONS	0.00	73,200.00	0.00	(73,200.00)	0.00	73,200.00
60 6010	APPROPRIATIONS	0.00	585,336.00	0.00	(585,336.00)	0.00	585,336.00
70 6010	APPROPRIATIONS	0.00	6,000.00	0.00	(6,000.00)	0.00	6,000.00
6010	APPROPRIATIONS	0.00	10,949,459.00	0.00	(10,949,459.00)	0.00	10,949,459.00
10 6030	EXPENDITURES	0.00	(305,785.55)	0.00	305,785.55	0.00	(305,785.55)
20 6030	EXPENDITURES	0.00	(121,769.40)	0.00	121,769.40	0.00	(121,769.40)
30 6030	EXPENDITURES	0.00	(200.00)	0.00	200.00	0.00	(200.00)
40 6030	EXPENDITURES	0.00	(61,838.00)	0.00	61,838.00	0.00	(61,838.00)
60 6030	EXPENDITURES	0.00	(51,213.02)	0.00	51,213.02	0.00	(51,213.02)
6030	EXPENDITURES	0.00	(540,805.97)	0.00	540,805.97	0.00	(540,805.97)
		0.00	10,408,653.03	0.00	(10,408,653.03)	0.00	10,408,653.03
10 3110	BUDGETED FUND BALANCE	0.00	1,610,176.00	0.00	(1,610,176.00)	0.00	1,610,176.00
20 3110	BUDGETED FUND BALANCE	0.00	(2,103,273.00)	0.00	2,103,273.00	0.00	(2,103,273.00)
30 3110	BUDGETED FUND BALANCE	0.00	825,982.00	0.00	(825,982.00)	0.00	825,982.00
40 3110	BUDGETED FUND BALANCE	0.00	211,900.00	0.00	(211,900.00)	0.00	211,900.00
60 3110	BUDGETED FUND BALANCE	0.00	(258,031.00)	0.00	258,031.00	0.00	(258,031.00)
70 3110	BUDGETED FUND BALANCE	0.00	(200.00)	0.00	200.00	0.00	(200.00)
3110	BUDGETED FUND BALANCE	0.00	286,554.00	0.00	(286,554.00)	0.00	286,554.00
10 3111	FUND BALANCE	0.00	3,754,378.63	0.00	(3,754,378.63)	0.00	(220,275.27)
20 3111	FUND BALANCE	0.00	324,308.58	0.00	(324,308.58)	0.00	324,308.58
30 3111	FUND BALANCE	0.00	4,279,059.82	0.00	(4,279,059.82)	0.00	19,695.21
40 3111	FUND BALANCE	0.00	322,458.74	0.00	(322,458.74)	0.00	(28,369.09)
60 3111	FUND BALANCE	0.00	(662,949.83)	0.00	662,949.83	0.00	0.00
60 3111 000 006	SA ED FOUNDATION REIM	0.00	79.49	0.00	(79.49)	0.00	0.00
60 3111 000 007	SA IND ARTS	0.00	1,051.95	0.00	(1,051.95)	0.00	0.00
60 3111 000 008	SA BAND	0.00	1,894.60	0.00	(1,894.60)	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 000 009	SA ATHLETICS	0.00	(168,551.96)	0.00	168,551.96	0.00	(40,911.68)
60 3111 000 011	SA STUDENT COUNCIL	0.00	(2,333.94)	0.00	2,333.94	0.00	0.00
60 3111 000 012	SA ELIS EXTRAS	0.00	4,366.51	0.00	(4,366.51)	0.00	0.00
60 3111 000 013	SA FCCLA	0.00	2,550.16	0.00	(2,550.16)	0.00	0.00
60 3111 000 014	SA SENIORS	0.00	(54.39)	0.00	54.39	0.00	0.00
60 3111 000 018	SA ELLIS PBS	0.00	2.35	0.00	(2.35)	0.00	0.00
60 3111 000 019	SA MS PBS	0.00	181.38	0.00	(181.38)	0.00	0.00
60 3111 000 021	SA CHEERLDR VAR	0.00	2,356.06	0.00	(2,356.06)	0.00	0.00
60 3111 000 022	SA MS CHEERLEADNG	0.00	746.25	0.00	(746.25)	0.00	(1,741.00)
60 3111 000 023	SA FIELDTRIP KNDGRRTN	0.00	270.00	0.00	(270.00)	0.00	0.00
60 3111 000 024	SA FIELDTRIP FIRST GR	0.00	(84.99)	0.00	84.99	0.00	0.00
60 3111 000 025	SA FIELDTRIP SECOND G	0.00	(339.00)	0.00	339.00	0.00	0.00
60 3111 000 026	SA FIELDTRIP THIRD GR	0.00	33.00	0.00	(33.00)	0.00	0.00
60 3111 000 028	SA FIELDTRIP FIFTH GR	0.00	1,010.75	0.00	(1,010.75)	0.00	0.00
60 3111 000 029	SA JUNIORS	0.00	183.36	0.00	(183.36)	0.00	0.00
60 3111 000 031	SA SOPHOMORES	0.00	53.35	0.00	(53.35)	0.00	0.00
60 3111 000 033	SA ACADEMIC BOWL SUPP	0.00	(167.00)	0.00	167.00	0.00	0.00
60 3111 000 034	SA ESPORTS	0.00	472.05	0.00	(472.05)	0.00	0.00
60 3111 000 035	SA TIGERS ON MAIN	0.00	299.84	0.00	(299.84)	0.00	(866.76)
60 3111 000 039	SA COMMUNITY DONATION	0.00	323.59	0.00	(323.59)	0.00	0.00
60 3111 000 041	SA CHROMEBOOK INSUR	0.00	39,086.23	0.00	(39,086.23)	0.00	0.00
60 3111 000 042	SA PATTERSON GRANT	0.00	181,994.15	0.00	(181,994.15)	0.00	0.00
60 3111 000 043	SA TIGER THREADS	0.00	4,360.37	0.00	(4,360.37)	0.00	(570.42)
60 3111 000 044	SA YBOOK-GLEAM	0.00	(3,766.22)	0.00	3,766.22	0.00	0.00
60 3111 000 045	SA ELLIS LIBRARY	0.00	4,788.79	0.00	(4,788.79)	0.00	0.00
60 3111 000 046	SA LIBRARY HS/MS	0.00	2,760.79	0.00	(2,760.79)	0.00	0.00
60 3111 000 047	SA B&R DICKERSON FOUNDATION	0.00	33.31	0.00	(33.31)	0.00	0.00
60 3111 000 050	SA MS TIGERSPACE	0.00	1,105.53	0.00	(1,105.53)	0.00	0.00
60 3111 000 051	SA NHS	0.00	(533.91)	0.00	533.91	0.00	0.00
60 3111 000 052	SA METAL FUND VO-AG	0.00	4,026.17	0.00	(4,026.17)	0.00	0.00
60 3111 000 053	SA MS STUDENT COUNCIL	0.00	90.44	0.00	(90.44)	0.00	0.00
60 3111 000 069	SA LUNCH DONATIONS	0.00	433.03	0.00	(433.03)	0.00	0.00
60 3111 000 070	SA CONCESSION STAND	0.00	(2,790.89)	0.00	2,790.89	0.00	0.00
60 3111 000 071	SA RAKESTRAW MEMORIAL	0.00	4,295.00	0.00	(4,295.00)	0.00	0.00
60 3111 000 072	SA FOOTBALL	0.00	3,870.35	0.00	(3,870.35)	0.00	(1,409.31)
60 3111 000 074	SA GOLF	0.00	3,775.99	0.00	(3,775.99)	0.00	0.00
60 3111 000 076	SA HS BOYS BASKETBALL	0.00	(9,767.65)	0.00	9,767.65	0.00	(225.00)
60 3111 000 079	SA ART CLUB	0.00	144.83	0.00	(144.83)	0.00	0.00
60 3111 000 080	SA HS POP FUND	0.00	10,879.84	0.00	(10,879.84)	0.00	0.00
60 3111 000 081	SA PTA REIMBURSEMENTS	0.00	8,514.84	0.00	(8,514.84)	0.00	0.00
60 3111 000 083	SA WEIGHTS	0.00	(2,386.20)	0.00	2,386.20	0.00	0.00
60 3111 000 084	SA YEARBOOK-ELLIS	0.00	1,491.96	0.00	(1,491.96)	0.00	0.00
60 3111 000 087	SA FBLA-BUS. DEPT.	0.00	706.20	0.00	(706.20)	0.00	(101.36)
60 3111 000 088	SA HORTICULTURAL VOAG	0.00	45.00	0.00	(45.00)	0.00	0.00
60 3111 000 090	SA DONATIONS-TECH	0.00	812.02	0.00	(812.02)	0.00	0.00
60 3111 000 093	SA TEENS IN NEED	0.00	109.60	0.00	(109.60)	0.00	0.00
60 3111 000 094	SA ACTIVITY PASSES	0.00	876.00	0.00	(876.00)	0.00	0.00
60 3111 000 095	SA PEOPLES SCOLARSHP	0.00	500.00	0.00	(500.00)	0.00	0.00
60 3111 000 096	SA FIELD DAY ELLIS	0.00	842.81	0.00	(842.81)	0.00	0.00
60 3111 000 098	SA ELLIS-GENERAL	0.00	1,674.02	0.00	(1,674.02)	0.00	0.00

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60 3111 000 099	SA MS YEARBOOK	0.00	(953.19)	0.00	953.19	0.00	0.00
60 3111 000 101	SA MS VOLLEYBALL	0.00	(207.37)	0.00	207.37	0.00	0.00
60 3111 000 102	SA VOLLEYBALL	0.00	620.28	0.00	(620.28)	0.00	0.00
60 3111 000 104	SA WRESTLING	0.00	(1,627.12)	0.00	1,627.12	0.00	(419.18)
60 3111 000 105	SA OLYMPIAD HS	0.00	(45.78)	0.00	45.78	0.00	0.00
60 3111 000 106	SA THERAPY DOG	0.00	1,167.59	0.00	(1,167.59)	0.00	0.00
60 3111 000 108	SA ELLIS GENERAL	0.00	196.61	0.00	(196.61)	0.00	0.00
60 3111 000 110	SA MS POP	0.00	4,336.83	0.00	(4,336.83)	0.00	0.00
60 3111 000 111	SA FFA	0.00	58,011.79	0.00	(58,011.79)	0.00	(274.90)
60 3111 000 121	SA MS BOYS BASKETBALL	0.00	(229.82)	0.00	229.82	0.00	0.00
60 3111 000 122	SA MS GIRLS BASKETBALL	0.00	(190.89)	0.00	190.89	0.00	0.00
60 3111 000 130	SA MASONIC LODGE ELLIS	0.00	13,931.55	0.00	(13,931.55)	0.00	0.00
60 3111 000 131	SA MASONIC LODGE MS	0.00	5,411.32	0.00	(5,411.32)	0.00	0.00
60 3111 000 132	SA MASONIC LODGE HS	0.00	8,200.80	0.00	(8,200.80)	0.00	0.00
60 3111 000 150	SA AFTER-PROM	0.00	161.19	0.00	(161.19)	0.00	0.00
60 3111 000 210	SA TIGER PERK COFFEE CART	0.00	581.09	0.00	(581.09)	0.00	0.00
60 3111 000 220	SA SPECIAL OLYMPICS	0.00	702.06	0.00	(702.06)	0.00	0.00
60 3111 000 230	SA ELLIS-STUCO	0.00	2,397.64	0.00	(2,397.64)	0.00	0.00
60 3111 000 240	SA TIGERSPACE	0.00	680.00	0.00	(680.00)	0.00	0.00
60 3111 000 260	SA OLYMPIAD MS	0.00	(16.00)	0.00	16.00	0.00	0.00
60 3111 000 270	SA DRAMA PLAYS	0.00	7,479.58	0.00	(7,479.58)	0.00	0.00
60 3111 000 280	SA SOFTBALL SUPPLEMEN	0.00	2,211.48	0.00	(2,211.48)	0.00	(469.22)
60 3111 000 290	SA BASEBALL SUPPLEMEN	0.00	8,563.10	0.00	(8,563.10)	0.00	0.00
60 3111 000 300	SA BOWLING	0.00	3,540.46	0.00	(3,540.46)	0.00	0.00
60 3111 000 410	SA FCA	0.00	974.96	0.00	(974.96)	0.00	0.00
60 3111 000 962	SA YOUTH VOLUNTEER CORP	0.00	(1,604.02)	0.00	1,604.02	0.00	0.00
60 3111 000 964	SA TRACK	0.00	6,804.53	0.00	(6,804.53)	0.00	0.00
70 3111	FUND BALANCE	0.00	100,126.04	0.00	(100,126.04)	0.00	480.64
3111 FUND BALANCE		0.00	8,340,796.46	0.00	(8,340,796.46)	0.00	48,851.24
		0.00	8,627,350.46	0.00	(8,627,350.46)	0.00	335,405.24
10 5111 100	CURRENT TAXES	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00
10 5111 200	TAXES CURRENT CLAY	225,000.00	0.00	0.00	225,000.00	0.00	0.00
30 5111 100	CURRENT TAXES	910,000.00	0.00	0.00	910,000.00	0.00	0.00
30 5111 200	TAXES CURRENT CLAY	60,000.00	0.00	0.00	60,000.00	0.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		4,695,000.00	0.00	0.00	4,695,000.00	0.00	0.00
10 5112	DELQ TAXES	290,000.00	19,590.22	0.00	270,409.78	6.76	19,590.22
10 5112 100	CLAY DELQ TAXES	5,000.00	70.70	0.00	4,929.30	1.41	70.70
30 5112	DELQ TAXES	75,000.00	5,179.31	0.00	69,820.69	6.91	5,179.31
30 5112 100	CLAY DELQ TAXES	1,500.00	18.69	0.00	1,481.31	1.25	18.69
5112 DELINQUENT TAXES		371,500.00	24,858.92	0.00	346,641.08	6.69	24,858.92
20 5113	PROP C NEW MONIES	945,000.00	111,258.03	0.00	833,741.97	11.77	111,258.03
5113 SALES TAX (PROP C)		945,000.00	111,258.03	0.00	833,741.97	11.77	111,258.03
10 5114	INTANGIBLE TAXES	3,600.00	0.00	0.00	3,600.00	0.00	0.00
30 5114	INTANGIBLE TAXES	475.00	0.00	0.00	475.00	0.00	0.00
5114 INTANGIBLE TAXES		4,075.00	0.00	0.00	4,075.00	0.00	0.00
10 5115	M & M SURCHARGE	58,200.00	0.00	0.00	58,200.00	0.00	0.00
30 5115	M & M SURCHARGE	15,350.00	0.00	0.00	15,350.00	0.00	0.00
5115 M&M SURCHARGE		73,550.00	0.00	0.00	73,550.00	0.00	0.00

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10 5116	IN LIEU OF TAX	4,900.00	0.00	0.00	4,900.00	0.00	0.00
30 5116	IN LIEU OF TAX	1,457.00	0.00	0.00	1,457.00	0.00	0.00
5116	IN LIEU OF TAX	6,357.00	0.00	0.00	6,357.00	0.00	0.00
10 5141	INTEREST INCOME	57,900.00	2,098.43	0.00	55,801.57	3.62	2,098.43
10 5141 100	MOSIP INTEREST	153,000.00	16,535.87	0.00	136,464.13	10.81	16,535.87
30 5141	INTEREST INCOME	153,700.00	14,697.21	0.00	139,002.79	9.56	14,697.21
30 5141 100	MOSIP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
5141	EARNINGS FROM TEMP DEPOSITS	364,600.00	33,331.51	0.00	331,268.49	9.14	33,331.51
70 5142	INTEREST ON INVEST	5,800.00	480.64	0.00	5,319.36	8.29	480.64
5142	ACCRUED INTEREST ON BONDS SOLD	5,800.00	480.64	0.00	5,319.36	8.29	480.64
10 5151	FOOD SALES TO PUPILS	75,000.00	154.04	0.00	74,845.96	0.21	154.04
5151	SALES TO PUPILS	75,000.00	154.04	0.00	74,845.96	0.21	154.04
10 5161	FOOD SALES TO ADULTS	5,000.00	40.70	0.00	4,959.30	0.81	40.70
5161	SALES TO ADULTS	5,000.00	40.70	0.00	4,959.30	0.81	40.70
10 5165	FOOD SER.-NON-PROGRAM	15,000.00	0.00	0.00	15,000.00	0.00	0.00
5165	FOOD SERVICE NON-PROGRAM	15,000.00	0.00	0.00	15,000.00	0.00	0.00
60 5171 009 1050	SA ATHLETIC/ACTIV REV	65,000.00	4,121.25	0.00	60,878.75	6.34	4,121.25
60 5171 094 1050	SA ACTIVITY PASSES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
5171	ADMISSIONS	66,000.00	4,121.25	0.00	61,878.75	6.24	4,121.25
60 5173 006 1050	SA ED FOUNDATION	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 5173 007 1050	SA IND ARTS REV	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 008 1050	SA BAND REVENUE	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60 5173 011 1050	SA STU COUNCIL REV	3,200.00	0.00	0.00	3,200.00	0.00	0.00
60 5173 012 4020	SA ELLIS EXTRAS	8,500.00	0.00	0.00	8,500.00	0.00	0.00
60 5173 013 1050	SA FCCLA REV	6,200.00	0.00	0.00	6,200.00	0.00	0.00
60 5173 014 1050	SA SENIORS REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 018 4020	SA ELLIS PBS	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 019 3000	SA MS PBS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60 5173 021 1050	SA CHEERLDR VAR REV	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60 5173 022 3000	SA MS CHEERLEADNG REV	1,100.00	0.00	0.00	1,100.00	0.00	0.00
60 5173 023 4020	SA FIELDTRIP KNDRGRTN	200.00	0.00	0.00	200.00	0.00	0.00
60 5173 024 4020	SA FIELDTRIP FIRST GR	400.00	0.00	0.00	400.00	0.00	0.00
60 5173 025 4020	SA FIELDTRIP SECOND G	390.00	0.00	0.00	390.00	0.00	0.00
60 5173 026 4020	SA FIELDTRIP THIRD GR	700.00	0.00	0.00	700.00	0.00	0.00
60 5173 028 4020	SA FIELDTRIP FIFTH GR	825.00	0.00	0.00	825.00	0.00	0.00
60 5173 029 1050	SA JUNIORS REV	4,200.00	0.00	0.00	4,200.00	0.00	0.00
60 5173 031 1050	SA SOPHOMORES REV	200.00	0.00	0.00	200.00	0.00	0.00
60 5173 033 1050	SA ACADEMIC BOWL	250.00	0.00	0.00	250.00	0.00	0.00
60 5173 034 1050	SA ESPORTS	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 035 1050	SA TIGERS ON MAIN	12,000.00	102.94	0.00	11,897.06	0.86	102.94
60 5173 036 3000	SA EIGHT GRADE	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 039 1050	SA COMMUNITY DONATION	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5173 040 1050	SA FRESHMEN REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 041 1050	SA CHROMEBOOK INSUR	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5173 042 1050	SA PATTERSON GRANT	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 043 1050	SA TIGER THREADS	13,000.00	0.00	0.00	13,000.00	0.00	0.00
60 5173 044 1050	SA YBOOK-GLEAM	2,700.00	0.00	0.00	2,700.00	0.00	0.00
60 5173 045 4020	SA ELLIS LIBRARY	200.00	0.00	0.00	200.00	0.00	0.00

General Ledger All Funds, All Accounts

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5173 046 3000	SA LIBRARY HS/MS	100.00	0.00	0.00	100.00	0.00	0.00
60 5173 047 4020	SA B&R DICKERSON FOUNDATION	9,015.00	0.00	0.00	9,015.00	0.00	0.00
60 5173 050 3000	SA MS TIGERSPACE	800.00	0.00	0.00	800.00	0.00	0.00
60 5173 051 1050	SA NHS	300.00	0.00	0.00	300.00	0.00	0.00
60 5173 052 1050	SA METAL FUND VO-AG	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 053 3000	SA MS STUDENT COUNCIL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5173 069 1050	SA LUNCH DONATIONS	250.00	0.00	0.00	250.00	0.00	0.00
60 5173 070 1050	SA CONCESSION STAND	35,000.00	0.00	0.00	35,000.00	0.00	0.00
60 5173 072 1050	SA FOOTBALL	7,000.00	0.00	0.00	7,000.00	0.00	0.00
60 5173 074 1050	SA GOLF	2,400.00	0.00	0.00	2,400.00	0.00	0.00
60 5173 076 1050	SA HS BOYS BASKETBALL	2,800.00	0.00	0.00	2,800.00	0.00	0.00
60 5173 078 1050	SA CROSS COUNTRY	200.00	0.00	0.00	200.00	0.00	0.00
60 5173 079 1050	SA ART CLUB	100.00	0.00	0.00	100.00	0.00	0.00
60 5173 080 1050	SA HS POP FUND	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5173 081 4020	SA PTA REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00	0.00
60 5173 083 1050	SA WEIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 084 4020	SA YEARBOOK-ELLIS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5173 087 1050	SA FBLA-BUS. DEPT.	900.00	0.00	0.00	900.00	0.00	0.00
60 5173 088 1050	SA HORTICULTURAL	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 089 1050	SA INST REPAIR/RENTAL	275.00	0.00	0.00	275.00	0.00	0.00
60 5173 090 1050	SA DONATIONS-TECH	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 095 1050	SA PEOPLES SCOLARSHIP	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5173 096 1050	SA FIELD DAY ELLIS	750.00	0.00	0.00	750.00	0.00	0.00
60 5173 098 4020	SA ELLIS-GENERAL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5173 099 3000	SA MS YEARBOOK	600.00	0.00	0.00	600.00	0.00	0.00
60 5173 101 3000	SA MS VOLLEYBALL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5173 102 1050	SA VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 103 3000	SA MS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 104 1050	SA WRESTLING	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 5173 105 1050	SA OLYMPIAD HS	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 106 1050	SA THERAPY DOG	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 110 3000	SA MS POP	700.00	0.00	0.00	700.00	0.00	0.00
60 5173 111 1050	SA FFA REV	50,000.00	0.00	0.00	50,000.00	0.00	0.00
60 5173 114 1050	SA OPS SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5173 121 3000	SA MS BOYS BASKETBALL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5173 122 3000	SA MS GIRLS BASKETBALL	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 130 4020	SA MASONIC LODGE ELLIS	14,000.00	0.00	0.00	14,000.00	0.00	0.00
60 5173 131 3000	SA MASONIC LODGE MS	5,200.00	0.00	0.00	5,200.00	0.00	0.00
60 5173 132 1050	SA MASONIC LODGE HS	6,700.00	0.00	0.00	6,700.00	0.00	0.00
60 5173 150 1050	SA AFTER-PROM	6,200.00	0.00	0.00	6,200.00	0.00	0.00
60 5173 210 4020	SA TIGER'S PERK COFFEE CART	600.00	0.00	0.00	600.00	0.00	0.00
60 5173 220 1050	SA SPECIAL OLYMPICS	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 230 4020	SA ELLIS-STUCO	1,800.00	0.00	0.00	1,800.00	0.00	0.00
60 5173 240 4020	SA TIGERSPACE	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 260 3000	SA OLYMPIAD MS	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 270 1050	SA DRAMA PLAYS	200.00	0.00	0.00	200.00	0.00	0.00
60 5173 280 1050	SA SOFTBALL	2,400.00	0.00	0.00	2,400.00	0.00	0.00
60 5173 290 1050	SA BASEBALL	9,600.00	0.00	0.00	9,600.00	0.00	0.00
60 5173 300 1050	SA BOWLING REVENUE	200.00	0.00	0.00	200.00	0.00	0.00
60 5173 410 1050	SA FCA REV	100.00	0.00	0.00	100.00	0.00	0.00

General Ledger All Funds, All Accounts

		JUL 2024						
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
60 5173 961 1050	SA GENERAL ACTIVITY	150.00	0.00	0.00	150.00	0.00	0.00	
60 5173 962 1050	SA YOUTH VOLUNTEER CORP	500.00	0.00	0.00	500.00	0.00	0.00	
60 5173 964 1050	SA TRACK	8,500.00	0.00	0.00	8,500.00	0.00	0.00	
5173	STUDENT ORG MBRSHIP DUES/FEES	260,505.00	102.94	0.00	260,402.06	0.04	102.94	
10 5181	COMMUNITY SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
5181	COMMUNITY SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
10 5191	RENTALS	200.00	0.00	0.00	200.00	0.00	0.00	
5191	RENTALS	200.00	0.00	0.00	200.00	0.00	0.00	
40 5192	GIFTS	100.00	0.00	0.00	100.00	0.00	0.00	
5192	GIFTS	100.00	0.00	0.00	100.00	0.00	0.00	
10 5198	MISC. LOCAL REVENUE	2,500.00	2,000.00	0.00	500.00	80.00	2,000.00	
30 5198	MISC. LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
40 5198	MISC. LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
5198	MISCELLANEOUS LOCAL REVENUE	2,500.00	2,000.00	0.00	500.00	80.00	2,000.00	
20 5211	FINES FORFEIT ETC	23,000.00	0.00	0.00	23,000.00	0.00	0.00	
5211	FINES, ESCHEATS, OVERPLUS	23,000.00	0.00	0.00	23,000.00	0.00	0.00	
10 5221	ST ASSESS RR & UTILIT	388,000.00	0.00	0.00	388,000.00	0.00	0.00	
30 5221	ST ASSESS RR & UTILIT	136,200.00	0.00	0.00	136,200.00	0.00	0.00	
5221	STATE ASSESSED UTILITY TAX	524,200.00	0.00	0.00	524,200.00	0.00	0.00	
10 5231	OTHER COUNTY-FLOOD C	12,000.00	0.00	0.00	12,000.00	0.00	0.00	
30 5231	OTHER COUNTY-FLOOD C	3,100.00	0.00	0.00	3,100.00	0.00	0.00	
5231	FLOOD CONTROL	15,100.00	0.00	0.00	15,100.00	0.00	0.00	
20 5311	BASIC FORM-ST. MONIES	2,241,200.00	177,586.00	0.00	2,063,614.00	7.92	177,586.00	
5311	BASIC FORMULA	2,241,200.00	177,586.00	0.00	2,063,614.00	7.92	177,586.00	
10 5312	TRANSPORTATION	315,000.00	26,784.00	0.00	288,216.00	8.50	26,784.00	
5312	TRANSPORTATION	315,000.00	26,784.00	0.00	288,216.00	8.50	26,784.00	
10 5314	ECSE - STATE	190,000.00	0.00	0.00	190,000.00	0.00	0.00	
5314	EARLY CHILDHOOD SPECIAL ED	190,000.00	0.00	0.00	190,000.00	0.00	0.00	
20 5319	CLASSROOM TRUST	0.00	0.00	0.00	0.00	0.00	0.00	
40 5319	CLASSROOM TRUST	275,000.00	33,468.91	0.00	241,531.09	12.17	33,468.91	
5319	BASIC FORMULA-CLASSROOM TRUST	275,000.00	33,468.91	0.00	241,531.09	12.17	33,468.91	
10 5324	EARLY CHILDHOOD/PAT	60,000.00	0.00	0.00	60,000.00	0.00	0.00	
5324	EDUCATION & SCREENING PROGRAM	60,000.00	0.00	0.00	60,000.00	0.00	0.00	
10 5332	STATE CAREER & TECHED	3,118.00	0.00	0.00	3,118.00	0.00	0.00	
5332	CAREER EDUCATION	3,118.00	0.00	0.00	3,118.00	0.00	0.00	
10 5333	FOOD SERVICE - STATE	2,400.00	0.00	0.00	2,400.00	0.00	0.00	
5333	FOOD SERVICE	2,400.00	0.00	0.00	2,400.00	0.00	0.00	
10 5338 000 0000 33800	MO QUALITY PRE-K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
20 5338 000 0000 33800	MO QUALITY PR-K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
5338	MO QUALITY PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	
10 5381	HIGH NEED FUND - SPED	145,000.00	0.00	0.00	145,000.00	0.00	0.00	
5381	HIGH NEED FUND-SPED	145,000.00	0.00	0.00	145,000.00	0.00	0.00	
10 5397	OTHER STATE REVENUE	900.00	0.00	0.00	900.00	0.00	0.00	
5397	OTHER STATE REVENUE	900.00	0.00	0.00	900.00	0.00	0.00	
10 5412	MEDICAID	25,000.00	0.00	0.00	25,000.00	0.00	0.00	

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5412 MEDICAID		25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5421 000 4000 42100	CRRSA PRESCHOOL STARTUP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5421 CDA GRANT		0.00	0.00	0.00	0.00	0.00	0.00
10 5422 000 0000 42200	ESSER III ARP REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5422 ESSER III REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 0000 42301	TEACHER RETENTION GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 0000 42302	GROW YOUR OWN GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 0000 42303	POST SECONDARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 5423 000 0000 42301	TEACHER RETENTION GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
20 5423 000 0000 42302	GROW YOUR OWN GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
40 5423 000 0000 42301	TEACHER RETENTION GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5423 CRRSA ESSER II		0.00	0.00	0.00	0.00	0.00	0.00
10 5426 000 4020 42600	CRRSA Parent Reimb Grant GEER II	3,100.00	0.00	0.00	3,100.00	0.00	0.00
5426 CRRSA Parent Reimb		3,100.00	0.00	0.00	3,100.00	0.00	0.00
10 5428 000 0000 42804	CARES K-12 SUPPORT CRF	0.00	0.00	0.00	0.00	0.00	0.00
5428 CARES K-12 SUPPORT CRF		0.00	0.00	0.00	0.00	0.00	0.00
10 5437 000 0000 43700	SPED HIGH NEED -FED	9,700.00	0.00	0.00	9,700.00	0.00	0.00
5437 IDEA GRANT		9,700.00	0.00	0.00	9,700.00	0.00	0.00
20 5441 000 0000 44100	IDEA ENTITLEMENT,PT B	156,310.00	157,233.95	0.00	(923.95)	100.59	157,233.95
5441 IDEA ENTITLEMENT FUND, PART B IDEA		156,310.00	157,233.95	0.00	(923.95)	100.59	157,233.95
10 5442 000 0000 44200	ECSE - FEDERAL	16,300.00	13,857.00	0.00	2,443.00	85.01	13,857.00
5442 EARLY CHILDHOOD SPED (ECSE)		16,300.00	13,857.00	0.00	2,443.00	85.01	13,857.00
10 5445 000 0000 44546	SCHOOL LUNCH PROGRAM	130,000.00	3,229.54	0.00	126,770.46	2.48	3,229.54
5445 SCHOOL LUNCH PROGRAM		130,000.00	3,229.54	0.00	126,770.46	2.48	3,229.54
10 5446 000 0000 44546	BREAKFAST PROGRAM	32,000.00	1,149.78	0.00	30,850.22	3.59	1,149.78
5446 SCHOOL BREAKFAST PROGRAM		32,000.00	1,149.78	0.00	30,850.22	3.59	1,149.78
10 5451 000 0000 45100	TITLE I	15,216.00	0.00	0.00	15,216.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	111,590.00	0.00	0.00	111,590.00	0.00	0.00
5451 TITLE 1		126,806.00	0.00	0.00	126,806.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV	10,000.00	0.00	0.00	10,000.00	0.00	0.00
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5465 000 0000 46500	TITLE II.A	24,882.00	0.00	0.00	24,882.00	0.00	0.00
5465 TITLE II.A		24,882.00	0.00	0.00	24,882.00	0.00	0.00
10 5492 000 0000 49200	SRSA REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5492 TITLE V.B REAP		0.00	0.00	0.00	0.00	0.00	0.00
10 5497	OTHER FED REV	1,000.00	0.00	0.00	1,000.00	0.00	0.00
5497 OTHER FEDERAL REVENUE		1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5651	SALE-SURPLUS PROPERTY	4,300.00	0.00	0.00	4,300.00	0.00	0.00
5651 SALE OF OTHER PROPERTY		4,300.00	0.00	0.00	4,300.00	0.00	0.00
10 5831 000 1050	CONT. ED SVCS(ALTSCL)	11,250.00	0.00	0.00	11,250.00	0.00	0.00
5831 CONTRACTED ED SRVCS OTHER LEAS		11,250.00	0.00	0.00	11,250.00	0.00	0.00

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User ID: SGOAD

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		11,236,753.00	589,657.21	0.00	10,647,095.79	5.25	589,657.21
		11,236,753.00	589,657.21	0.00	10,647,095.79	5.25	589,657.21
10 1111 6312 010 4020 2 00000	EL TITLE II	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6332 000 4020 2 00000	EL REPAIR/EQUIPMENT	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6334 001 4020 2 00000	EL LEASING COPIERS	5,500.00	508.27	0.00	4,991.73	9.24	508.27
10 1111 6343 000 4020 2 00000	EL TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6391 000 4020 4 42301	EL OTHER PURCH SERV TEACHER RET GRNT	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES	17,000.00	186.98	440.65	16,813.02	3.69	186.98
10 1111 6411 017 4020 2 00000	EL GEN SUP ART	2,040.00	0.00	0.00	2,040.00	0.00	0.00
10 1111 6411 054 4020 2 00000	EL GEN SUP MUSIC	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6411 056 4020 2 00000	EL GEN SUP P.E.	600.00	91.79	0.00	508.21	15.30	91.79
10 1111 6411 091 4020 2 00000	EL GEN SUP SCIENCE	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6411 700 4020 2 00000	EL GEN SUPPLY-PAPER	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 1111 6412 057 4020 2 00000	EL COMPUTER SUPPLIES	37,000.00	21,937.00	0.00	15,063.00	59.29	21,937.00
10 1111 6412 570 4020 2 00000	EL COMP. SITE LICENSE	30,000.00	7,242.47	0.00	22,757.53	24.14	7,242.47
10 1111 6431 000 4020 2 00000	EL TEXTBOOKS	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	815,000.00	0.00	0.00	815,000.00	0.00	0.00
20 1111 6111 000 4020 4 42302	EL CERTIFIED REG SALARY GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6112 000 4020 3 00000	EL SICK LEAVE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER SALARY	27,500.00	0.00	0.00	27,500.00	0.00	0.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTAL PAY	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL RETIREMENT TEACHER	140,000.00	0.00	0.00	140,000.00	0.00	0.00
20 1111 6211 000 4020 4 42302	EL TEACHER RETIRE GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 3 00000	EL NON-TEACHER RETIREMENT	40.00	0.00	0.00	40.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL OASDI	1,900.00	0.00	0.00	1,900.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE/TEACHERS	12,500.00	0.00	0.00	12,500.00	0.00	0.00
20 1111 6232 000 4020 4 42302	EL TEACH MEDICARE GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INS	120,000.00	0.00	0.00	120,000.00	0.00	0.00
1111 ELEMENTARY		1,228,080.00	29,966.51	440.65	1,198,113.49	2.48	29,966.51
10 1131 6332 000 3000 2 00000	MS REPAIR/EQUIPMENT	300.00	0.00	0.00	300.00	0.00	0.00
10 1131 6334 001 3000 2 00000	MS LEASING COPIERS	4,200.00	1,580.79	0.00	2,619.21	37.64	1,580.79
10 1131 6343 000 3000 2 00000	MS TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
10 1131 6391 000 3000 2 00000	MS PURCH SVC-COACHING	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1131 6411 000 3000 2 00000	MS GEN SUPPLIES	7,750.00	0.00	360.00	7,750.00	4.65	0.00
10 1131 6411 056 3000 2 00000	MS GEN SUP INST P.E.	650.00	0.00	0.00	650.00	0.00	0.00
10 1131 6411 058 3000 2 00000	MS GEN SUPPLIES ENG.	200.00	0.00	0.00	200.00	0.00	0.00
10 1131 6411 059 3000 2 00000	MS GEN SUPPLIES SOC.S	200.00	0.00	0.00	200.00	0.00	0.00
10 1131 6411 060 3000 2 00000	MS GEN SUPPLIES MATH	200.00	0.00	0.00	200.00	0.00	0.00
10 1131 6411 061 3000 2 00000	MS GEN SUPPLIES SCIEN	200.00	0.00	0.00	200.00	0.00	0.00
10 1131 6411 063 3000 2 00000	MS GEN SUP INST MUSIC	300.00	0.00	0.00	300.00	0.00	0.00
10 1131 6411 065 3000 2 00000	MS GEN SUP ART	200.00	0.00	0.00	200.00	0.00	0.00
10 1131 6411 700 3000 2 00000	MS GEN SUPPLY-PAPER	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 1131 6412 057 3000 2 00000	MS COMPUTER SUPPLIES	19,000.00	10,969.00	0.00	8,031.00	57.73	10,969.00
10 1131 6412 570 3000 2 00000	MS COMP. SITE LICENSE	17,000.00	7,679.97	0.00	9,320.03	45.18	7,679.97
10 1131 6431 000 3000 2 00000	MS TEXTBOOKS	18,000.00	0.00	1,374.78	18,000.00	7.64	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1131 6111 000 3000 3 00000	MS TEACHER SALARY	470,000.00	0.00	0.00	470,000.00	0.00	0.00
20 1131 6121 000 3000 3 00000	MS SUB TEACHER SALARY	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1131 6131 000 3000 3 00000	MS SUPPLEMENTAL PAY	40,000.00	0.00	0.00	40,000.00	0.00	0.00
20 1131 6141 000 3000 3 00000	MS SICK LEAVE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1131 6151 000 3000 3 00000	MS SUPPLEMENTAL PAY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1131 6211 000 3000 3 00000	MS RETIREMENT TEACHER	84,000.00	0.00	0.00	84,000.00	0.00	0.00
20 1131 6221 000 3000 3 00000	NON-TEACHER RETIREMENT	100.00	0.00	0.00	100.00	0.00	0.00
20 1131 6231 000 3000 3 00000	MS OASDI	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 1131 6232 000 3000 3 00000	MS MEDICARE-TEACHERS	7,300.00	0.00	0.00	7,300.00	0.00	0.00
20 1131 6241 000 3000 3 00000	MS MEDICAL INS.	65,000.00	0.00	0.00	65,000.00	0.00	0.00
40 1131 6543 000 3000 2 00000	MS COMP/TECH EQUIPMNT	0.00	0.00	15,609.60	0.00	0.00	0.00
1131 MIDDLE/JUNIOR HIGH		762,400.00	20,229.76	17,344.38	742,170.24	4.93	20,229.76
10 1151 6151 000 1050 3 00000	HS SUPPLEMENTAL PAY	8,700.00	0.00	0.00	8,700.00	0.00	0.00
10 1151 6151 000 1050 4 42301	HS CLASSIFIED SAL. TEACHER RETENT GRNT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6151 020 1050 3 00000	HS SUPP.COMPUTER TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6211 000 1050 3 00000	HS RETIREMENT TEA	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6221 000 1050 3 00000	HS NON TE RET	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6231 000 1050 3 00000	HS OASDI	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6232 000 1050 3 00000	HS MEDICARE-NON-CERT.	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6241 000 1050 3 00000	HS MEDICAL INS.	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6332 000 1050 2 00000	HS REPAIR EQUIPMENT	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6334 001 1050 2 00000	HS LEASING COPIERS	6,800.00	508.27	0.00	6,291.73	7.47	508.27
10 1151 6343 000 1050 2 00000	HS TRAVEL	600.00	0.00	0.00	600.00	0.00	0.00
10 1151 6391 000 1050 2 00000	HS PUR.SVC-COACHING	44,000.00	0.00	0.00	44,000.00	0.00	0.00
10 1151 6391 000 1050 4 42302	HS OTHER PURCH SERV GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6391 000 1050 4 42600	PURCH SERV PARENT REIMB GEER II	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1151 6391 035 1050 2 00000	HS PURC SERVICES- STORE	25,000.00	1,641.00	0.00	23,359.00	6.56	1,641.00
10 1151 6411 000 1050 2 00000	HS GEN SUPPLIES	10,500.00	1,208.48	0.00	9,291.52	11.51	1,208.48
10 1151 6411 055 1050 2 00000	HS GEN SUP IND ARTS	2,000.00	79.44	0.00	1,920.56	3.97	79.44
10 1151 6411 056 1050 2 00000	HS GEN SUP INST P.E.	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6411 058 1050 2 00000	HS GEN SUPPLIES ENGLI	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6411 059 1050 2 00000	HS GEN SUPPLIES SOC S	150.00	0.00	0.00	150.00	0.00	0.00
10 1151 6411 060 1050 2 00000	HS GEN SUPPLIES MATH	900.00	0.00	0.00	900.00	0.00	0.00
10 1151 6411 061 1050 2 00000	HS GEN SUPPLIES SCIEN	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1151 6411 062 1050 2 00000	HS GEN SUP FOR LANG	50.00	0.00	0.00	50.00	0.00	0.00
10 1151 6411 063 1050 2 00000	HS GEN SUP INST MUSIC	1,700.00	0.00	246.43	1,700.00	14.50	0.00
10 1151 6411 064 1050 2 00000	HS GEN SUP VOC MUSIC	700.00	105.40	4.60	594.60	15.71	105.40
10 1151 6411 065 1050 2 00000	HS GEN SUP ART	1,570.00	0.00	0.00	1,570.00	0.00	0.00
10 1151 6411 066 1050 2 00000	HS GEN SUP BUS ED	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 700 1050 2 00000	HS GEN SUPPLY-PAPER	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1151 6412 057 1050 2 00000	HS GEN SUP COMPUTERS	45,000.00	12,951.49	0.00	32,048.51	28.78	12,951.49
10 1151 6412 570 1050 2 00000	HS COMP. SITE LICENSE	37,500.00	14,972.49	1,800.00	22,527.51	44.73	14,972.49
10 1151 6431 000 1050 2 00000	HS TEXTBOOKS	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	825,000.00	0.00	0.00	825,000.00	0.00	0.00
20 1151 6111 000 1050 4 42200	HS CERTIFIED SALARIES ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6112 000 1050 3 00000	HS SICK LEAVE	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER SALARY	31,000.00	0.00	0.00	31,000.00	0.00	0.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL PAY	173,000.00	2,375.00	0.00	170,625.00	1.37	2,375.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1151 6141 000 1050 3 00000	HS SICK LEAVE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS RETIREMENT TEACHER	155,000.00	344.38	0.00	154,655.62	0.22	344.38
20 1151 6211 000 1050 4 42301	HS TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	800.00	0.00	0.00	800.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS OASDI	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE-TEACHERS	14,000.00	34.44	0.00	13,965.56	0.25	34.44
20 1151 6232 000 1050 4 42301	HS TEACHER MEDICARE	20.00	0.00	0.00	20.00	0.00	0.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INS	118,000.00	0.00	0.00	118,000.00	0.00	0.00
40 1151 6541 000 1050 2 00000	HS EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 1151 6541 063 1050 2 00000	HS EQUIP-INSTR. MUSIC	3,200.00	0.00	0.00	3,200.00	0.00	0.00
1151 HIGH SCHOOL		1,557,740.00	34,220.39	2,051.03	1,523,519.61	2.33	34,220.39
10 1191 6151 000 4020 3 00000	SUMMER SCHOOL AIDE	8,510.00	8,405.20	0.00	104.80	98.77	8,405.20
10 1191 6211 000 4020 3 00000	SUMMER SCH.TEACH RET.	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 000 4020 3 00000	SU NON-TEACHER RETIRE	600.00	576.59	0.00	23.41	96.10	576.59
10 1191 6231 000 4020 3 00000	SUMMER SCHOOL-OASDI	590.00	521.13	0.00	68.87	88.33	521.13
10 1191 6232 000 4020 3 00000	SU MEDICARE-NON-CERT.	140.00	121.88	0.00	18.12	87.06	121.88
10 1191 6391 000 4020 2 00000	SUMMER SCHOOL-PUR.SVC	750.00	1,028.24	0.00	(278.24)	137.10	1,028.24
10 1191 6411 000 4020 2 00000	SUMMER SCHOOL SUPPLIE	1,500.00	849.76	0.00	650.24	56.65	849.76
20 1191 6121 000 4020 3 00000	SU SMR SCHOOL SUB	750.00	750.00	0.00	0.00	100.00	750.00
20 1191 6131 000 4020 3 00000	SUMMER SCH.TEA.SALARY	82,600.00	82,215.00	0.00	385.00	99.53	82,215.00
20 1191 6211 000 4020 3 00000	SUMMER SCH.TEACH RET.	12,000.00	11,418.76	0.00	581.24	95.16	11,418.76
20 1191 6231 000 4020 3 00000	SUMMER SCHOOL-OASDI	300.00	261.33	0.00	38.67	87.11	261.33
20 1191 6232 000 4020 3 00000	SU MEDICARE-TEACHERS	1,300.00	1,203.06	0.00	96.94	92.54	1,203.06
1191 SUMMER SCHOOL		109,040.00	107,350.95	0.00	1,689.05	98.45	107,350.95
10 1211 6411 000 4020 2 00000	GP GENERAL SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1211 6111 000 4020 3 00000	GP TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1211 6211 000 4020 3 00000	GP RETIREMENT TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
20 1211 6232 000 4020 3 00000	GP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1211 6241 000 4020 3 00000	GP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1211 GIFTED AND TALENTED		1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1221 6151 000 4020 4 43703	SE AIDE SALARY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6151 300 3000 3 12210	SE AIDE SALARY	38,500.00	0.00	0.00	38,500.00	0.00	0.00
10 1221 6151 300 4020 3 12210	SE AIDE SALARY	210,000.00	13,852.16	0.00	196,147.84	6.60	13,852.16
10 1221 6161 300 4020 3 12210	SE CLERICAL	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6171 300 4020 3 12210	SE AIDE SICK LEAVE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6211 300 4020 3 12210	SE RETIREMENT TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 300 3000 3 12210	SE AIDE NON-TEACHER RETIREMENT	3,100.00	0.00	0.00	3,100.00	0.00	0.00
10 1221 6221 300 4020 3 12210	SE NON TEACHER RET	27,000.00	577.66	0.00	26,422.34	2.14	577.66
10 1221 6231 300 3000 3 12210	SE OASDI INSURANCE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1221 6231 300 4020 3 12210	SE OASDI	9,000.00	858.85	0.00	8,141.15	9.54	858.85
10 1221 6232 300 3000 3 12210	SA AIDE MEDICARE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6232 300 4020 3 12210	SE MEDICARE-NON-CERT.	100.00	200.86	0.00	(100.86)	200.86	200.86
10 1221 6241 300 3000 3 12210	SE AIDE EMPLOYEE INSURANCE	6,800.00	0.00	0.00	6,800.00	0.00	0.00
10 1221 6241 300 4020 3 12210	SE MEDICAL INSURANCE	65,000.00	0.00	0.00	65,000.00	0.00	0.00
10 1221 6312 300 4020 3 12210	SE INSERVICE	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6334 300 4020 3 12210	SE LEASING COPIERS	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 1221 6343 300 4020 3 12210	SE TRAVEL	1,000.00	2.14	0.00	997.86	0.21	2.14
10 1221 6391 000 4020 3 12210	SE CONTRACTED SERVICE	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1221 6391 300 4020 3 12210	OTHER PURCHASED SERVICES	42,000.00	1,962.00	0.00	40,038.00	4.67	1,962.00

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10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES-H.S.	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6411 001 4020 3 12210	SE GEN SUPPLIES-ELEM.	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1221 6411 002 4020 3 12210	SE GEN SUP-MID.SCHOOL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6411 004 4020 3 12210	SE GEN SUPPLIES/MCAID	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6411 300 4020 3 12210	SE GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1221 6411 700 4020 3 12210	SE GEN SUPPLY-PAPER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6412 057 4020 3 12210	SE COMPUTERS-SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1221 6412 570 4020 3 12210	SE COMPUTERS-SWARE	100.00	0.00	0.00	100.00	0.00	0.00
20 1221 6111 000 3000 4 44100	SE TEACHER SALARY	47,620.00	0.00	0.00	47,620.00	0.00	0.00
20 1221 6111 000 4020 1 12210	SE TEACHER SAL LOCAL	55,000.00	0.00	0.00	55,000.00	0.00	0.00
20 1221 6111 000 4020 4 44100	SE IDEATEACHER SALARY	142,000.00	0.00	0.00	142,000.00	0.00	0.00
20 1221 6111 300 4020 3 12210	SE TEACHER SALARY	242,000.00	5,285.00	0.00	236,715.00	2.18	5,285.00
20 1221 6112 300 4020 3 12210	SE SICK LEAVE	600.00	0.00	0.00	600.00	0.00	0.00
20 1221 6121 300 4020 3 12210	SE SUB TEACHERS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6131 300 4020 3 12210	SE SUPPLEMENTAL PAY	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1221 6141 300 4020 3 12210	SE SICK LEAVE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6211 000 3000 4 44100	SE TEACHERS' RETIREMENT	7,500.00	0.00	0.00	7,500.00	0.00	0.00
20 1221 6211 000 4020 1 12210	SE TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SE RETIREMENT TEACHER	5,500.00	0.00	0.00	5,500.00	0.00	0.00
20 1221 6211 000 4020 4 44100	SE TEACHERS' RETIREMENT	13,000.00	0.00	0.00	13,000.00	0.00	0.00
20 1221 6211 300 4020 3 12210	SE TEACHERS' RETIREMENT	20,000.00	766.32	0.00	19,233.68	3.83	766.32
20 1221 6221 300 4020 3 12210	SE NON-TEACHER RETIREMENT	2,800.00	0.00	0.00	2,800.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SE OASDI	250.00	0.00	0.00	250.00	0.00	0.00
20 1221 6231 300 4020 3 12210	OASDI INSURANCE	4,700.00	0.00	0.00	4,700.00	0.00	0.00
20 1221 6232 000 3000 4 44100	SE TEACHER MEDICARE	550.00	0.00	0.00	550.00	0.00	0.00
20 1221 6232 000 4020 1 12210	MEDICARE	650.00	0.00	0.00	650.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	(550.00)	0.00	0.00	(550.00)	0.00	0.00
20 1221 6232 000 4020 4 44100	MEDICARE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6232 300 4020 3 12210	MEDICARE	2,700.00	76.63	0.00	2,623.37	2.84	76.63
20 1221 6241 000 3000 4 44100	SE TEACHER INSURANCE	6,600.00	0.00	0.00	6,600.00	0.00	0.00
20 1221 6241 000 4020 1 12210	SE EMPLOYEE INSURANCE	6,500.00	0.00	0.00	6,500.00	0.00	0.00
20 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	5,200.00	0.00	0.00	5,200.00	0.00	0.00
20 1221 6241 000 4020 4 44100	SE EMPLOYEE INSURANCE	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6241 300 4020 3 12210	SE EMPLOYEE INSURANCE	21,000.00	0.00	0.00	21,000.00	0.00	0.00
20 1221 6311 000 4020 3 12210	SE EC TUITION	220.00	0.00	0.00	220.00	0.00	0.00
1221 SPED & RELATED SERVICES		1,036,140.00	23,581.62	0.00	1,012,558.38	2.28	23,581.62
10 1224 6391 300 4020 2 12210	SE PROP SHR CONTR SRV	200.00	0.00	0.00	200.00	0.00	0.00
10 1224 6391 300 4020 3 12210	SE PROP SHR OTHER PURCH SRVCS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1224 6391 300 4020 3 12810	OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1224 6411 300 4020 2 12210	SE PROP SHR SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00
20 1224 6111 300 4020 3 12210	SE PROP SHARE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1224 PROPORTIONATE SHARE SERVICES		2,400.00	0.00	0.00	2,400.00	0.00	0.00
10 1251 6391 000 4020 4 45100	SI PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1251 6411 000 4020 4 45100	SI GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY	150,000.00	0.00	0.00	150,000.00	0.00	0.00
20 1251 6121 000 4020 4 45100	SI SUBSTITUTE	400.00	0.00	0.00	400.00	0.00	0.00
20 1251 6211 000 4020 4 45100	SI RETIREMENT TEACHER	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 1251 6232 000 4020 4 45100	SI MEDICARE-TEACHERS	2,300.00	0.00	0.00	2,300.00	0.00	0.00
20 1251 6241 000 4020 4 45100	SI MEDICAL INSURANCE	21,000.00	0.00	0.00	21,000.00	0.00	0.00

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1251	SUPPLEMENTAL INSTRUCTION	201,700.00	0.00	0.00	201,700.00	0.00	0.00
10 1271 6311 000 4020 1 00000	BILINGUAL INSTRUCTIONAL SERVICES	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1271 6391 000 4020 3 00000	OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1271 6131 000 4020 3 00000	ELL - SUPPLEMENTAL PAY	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1271 6231 000 4020 3 00000	ELL - OASDI INSURANCE	200.00	0.00	0.00	200.00	0.00	0.00
20 1271 6232 000 4020 3 00000	ELL - MEDICARE	75.00	0.00	0.00	75.00	0.00	0.00
1271	BILINGUAL	11,775.00	0.00	0.00	11,775.00	0.00	0.00
10 1281 6151 000 4020 3 12810	ECPS AIDE SALARY	44,000.00	0.00	0.00	44,000.00	0.00	0.00
10 1281 6221 000 4020 3 12810	ECPS NON-TEACHER RETIREMENT	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 1281 6231 000 4020 3 12810	ECPS OASDI INSURANCE	2,700.00	0.00	0.00	2,700.00	0.00	0.00
10 1281 6232 000 4020 3 12810	ECPS MEDICARE	600.00	0.00	0.00	600.00	0.00	0.00
10 1281 6241 000 4020 3 12810	ECPS EMPLOYEE INSURANCE	14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 1281 6391 000 4020 4 12810	EC SPED SERVICES-FED	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1281 6391 300 4020 2 12810	EC SPED SERVICES	400.00	0.00	0.00	400.00	0.00	0.00
10 1281 6391 300 4020 3 12210	OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1281 6391 300 4020 3 12810	EC SPED PURCHASED SERVICES	6,500.00	565.50	0.00	5,934.50	8.70	565.50
10 1281 6411 300 4020 2 12810	EC SPED SUPPLIES COUNTY FUNDS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1281 6411 300 4020 3 12810	EC SPED SUPPLIES STATE FUNDS	600.00	0.00	0.00	600.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECPS CERTIFIED REGULAR SALARIES	32,000.00	0.00	0.00	32,000.00	0.00	0.00
20 1281 6111 000 4020 4 44200	ECPS CERTIFIED REGULAR SALARIES	9,253.00	0.00	0.00	9,253.00	0.00	0.00
20 1281 6111 000 4020 4 44201	ECPS CERTIFIED REGULAR SALARIES	4,604.00	0.00	0.00	4,604.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECPS TEACHERS' RETIREMENT	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1281 6211 000 4020 4 44200	ECCSE TEACHERS' RETIREMENT	3,800.00	0.00	0.00	3,800.00	0.00	0.00
20 1281 6211 000 4020 4 44201	ECSE TEACHERS' RETIREMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1281 6221 000 4020 3 12810	ECSE NON-TEACHER RETIREMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1281 6231 000 4020 3 12810	ECPS OASDI INSURANCE	100.00	0.00	0.00	100.00	0.00	0.00
20 1281 6232 000 4020 3 12810	ECPS MEDICARE	1,275.00	0.00	0.00	1,275.00	0.00	0.00
20 1281 6232 000 4020 4 44200	ECSE MEDICARE	400.00	0.00	0.00	400.00	0.00	0.00
20 1281 6232 000 4020 4 44201	ECSE MEDICARE	56.00	0.00	0.00	56.00	0.00	0.00
20 1281 6241 000 4020 3 12810	ECPS EMPLOYEE INSURANCE	100.00	0.00	0.00	100.00	0.00	0.00
20 1281 6241 000 4020 4 44200	ECSE EMPLOYEE INSURANCE	100.00	0.00	0.00	100.00	0.00	0.00
20 1281 6241 000 4020 4 44201	ECSE EMPLOYEE INSURANCE	25.00	0.00	0.00	25.00	0.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	147,213.00	565.50	0.00	146,647.50	0.38	565.50
10 1311 6332 000 1050 2 00000	VO REPAIR EQUIP AG	300.00	0.00	0.00	300.00	0.00	0.00
10 1311 6332 002 1050 2 00000	VO REPAIR BUSINESS	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6343 000 1050 2 00000	VO TRAVEL VO AG	1,200.00	538.68	0.00	661.32	44.89	538.68
10 1311 6343 002 1050 2 00000	VO TRAVEL-BUSINESS	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6411 000 1050 2 00000	VO GEN SUPPLIES AG	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1311 6411 001 1050 2 00000	VO GEN SUP FACS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1311 6411 002 1050 2 00000	VO GEN SUP-BUSINESS	500.00	0.00	101.99	500.00	20.40	0.00
20 1311 6111 000 1050 3 00000	VO TEACHER SALARIES	56,500.00	0.00	0.00	56,500.00	0.00	0.00
20 1311 6211 000 1050 3 00000	VO RETIREMENT TEACHER	9,200.00	0.00	0.00	9,200.00	0.00	0.00
20 1311 6232 000 1050 3 00000	VO MEDICARE-TEACHERS	850.00	0.00	0.00	850.00	0.00	0.00
20 1311 6241 000 1050 3 00000	VO MEDICAL INSURANCE	6,700.00	0.00	0.00	6,700.00	0.00	0.00
40 1311 6541 000 1050 2 00000	VO EQUIPMENT AG-(FV4)	40,000.00	36,950.00	0.00	3,050.00	92.38	36,950.00
1311	APPLIED BIOLOGICAL AND AGRICULTURE	124,950.00	37,488.68	101.99	87,461.32	30.08	37,488.68

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 005 1050 1 00000	SA PAST GRADUATES	200.00	0.00	0.00	200.00	0.00	0.00
60 1411 6411 006 1050 1 00000	SA ED FOUNDATION REIM	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 1411 6411 007 1050 1 00000	SA IND ARTS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 008 1050 1 00000	SA BAND EXP	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1411 6411 011 1050 1 00000	SA STUDENT COUNCIL	5,500.00	0.00	0.00	5,500.00	0.00	0.00
60 1411 6411 012 4020 1 00000	SA ELLIS EXTRAS	8,500.00	0.00	0.00	8,500.00	0.00	0.00
60 1411 6411 013 1050 1 00000	SA FCCLA	7,500.00	0.00	0.00	7,500.00	0.00	0.00
60 1411 6411 014 1050 1 00000	SA SENIOR CLASS EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 018 4020 1 00000	SA ELLIS PBS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 019 3000 1 00000	SA MS PBS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60 1411 6411 023 4020 1 00000	SA FIELDTRIP KNDRGRTN	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 025 4020 1 00000	SA FIELDTRIP SECOND G	1,200.00	0.00	0.00	1,200.00	0.00	0.00
60 1411 6411 026 4020 1 00000	SA FIELDTRIP THIRD GR	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 028 4020 1 00000	SA FIELDTRIP FIFTH GR	1,300.00	0.00	0.00	1,300.00	0.00	0.00
60 1411 6411 029 1050 1 00000	SA JUNIOR CLASS EXP	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 1411 6411 031 1050 1 00000	SA SOPHOMORE CLASS	56.00	0.00	0.00	56.00	0.00	0.00
60 1411 6411 033 1050 1 00000	SA ACADEMIC BOWL	400.00	0.00	0.00	400.00	0.00	0.00
60 1411 6411 034 1050 1 00000	SA ESPORTS	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 035 1050 1 00000	SA TIGERS ON MAIN	15,000.00	969.70	492.36	14,030.30	9.75	969.70
60 1411 6411 036 3000 1 00000	SA EIGHT GRADE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 039 1050 1 00000	SA COMMUNITY DONATION	2,200.00	0.00	2,478.54	2,200.00	112.66	0.00
60 1411 6411 041 1050 1 00000	SA CHROMEBOOK INSUR	1,500.00	0.00	49,479.60	1,500.00	3,298.64	0.00
60 1411 6411 042 1050 1 00000	SA PATTERSON GRANT	100,000.00	0.00	0.00	100,000.00	0.00	0.00
60 1411 6411 043 1050 1 00000	SA TIGER THREADS	16,000.00	570.42	45.00	15,429.58	3.85	570.42
60 1411 6411 044 1050 1 00000	SA YBOOK-GLEAM	7,500.00	0.00	0.00	7,500.00	0.00	0.00
60 1411 6411 045 4020 1 00000	SA ELLIS LIBRARY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 046 3000 1 00000	SA LIBRARY HS/MS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
60 1411 6411 047 4020 1 00000	SA B&R DICKERSON FOUNDATION	2,600.00	0.00	0.00	2,600.00	0.00	0.00
60 1411 6411 050 3000 1 00000	SA MS TIGERSPACE	300.00	0.00	0.00	300.00	0.00	0.00
60 1411 6411 051 1050 1 00000	SA NHS	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 052 1050 1 00000	SA METAL FUND VO-AG	800.00	0.00	0.00	800.00	0.00	0.00
60 1411 6411 053 3000 1 00000	SA MS STUDENT COUNCIL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1411 6411 069 1050 1 00000	SA LUNCH DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 070 1050 1 00000	SA CONCESSION STAND	35,000.00	0.00	0.00	35,000.00	0.00	0.00
60 1411 6411 071 1050 1 00000	SA RAKESTRAW MEMORIAL	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 079 1050 1 00000	SA ART CLUB	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 080 1050 1 00000	SA HS POP FUND	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 081 4020 1 00000	SA PTA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 083 1050 1 00000	SA WEIGHTS	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1411 6411 084 4020 1 00000	SA YEARBOOK-ELLIS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1411 6411 087 1050 1 00000	SA FBLA - BUS. DEPT.	600.00	101.36	0.00	498.64	16.89	101.36
60 1411 6411 088 1050 1 00000	SA HORTICULTURAL VOAG	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 089 1050 1 00000	SA INST REPAIR/RENTAL	525.00	0.00	0.00	525.00	0.00	0.00
60 1411 6411 090 1050 1 00000	SA DONATIONS-TECH	34,000.00	0.00	0.00	34,000.00	0.00	0.00
60 1411 6411 095 1050 1 00000	SA PEOPLES SCHOLARSHP	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 096 1050 1 00000	SA FIELD DAY ELLIS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
60 1411 6411 097 1050 1 00000	SA ED FOUNDATION REIM	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 098 4020 1 00000	SA ELLIS-GENERAL	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 099 3000 1 00000	SA MS YEARBOOK	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1411 6411 105 1050 1 00000	SA OLYMPIAD HS	100.00	0.00	0.00	100.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 106 1050 1 00000	SA THERAPY DOG	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1411 6411 108 4020 1 00000	SA ELLIS-GENERAL	50.00	0.00	0.00	50.00	0.00	0.00
60 1411 6411 110 3000 1 00000	SA MS POP	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 111 1050 1 00000	SA FFA	31,000.00	274.90	0.00	30,725.10	0.89	274.90
60 1411 6411 114 1050 1 00000	SA OPS SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 130 4020 1 00000	SA MASONIC LODGE ELLIS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 131 3000 1 00000	SA MASONIC LODGE MS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1411 6411 132 1050 1 00000	SA MASONIC LODGE HS	3,200.00	0.00	0.00	3,200.00	0.00	0.00
60 1411 6411 150 1050 1 00000	SA AFTER-PROM	6,000.00	0.00	0.00	6,000.00	0.00	0.00
60 1411 6411 170 1050 1 00000	SA MS GIRLS TRACK	150.00	0.00	0.00	150.00	0.00	0.00
60 1411 6411 210 4020 1 00000	SA TIGER'S PERK COFFEE CART	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 220 1050 1 00000	SA SPECIAL OLYMPICS	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 230 4020 1 00000	SA ELLIS-STUCO	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 260 3000 1 00000	SA OLYMPIAD MS	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 270 1050 1 00000	SA DRAMA PLAYS	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 961 1050 1 00000	SA GENERAL ACTIVITY	200.00	0.00	0.00	200.00	0.00	0.00
60 1411 6411 962 1050 1 00000	SA YOUTH VOLUNTEER CORP	2,500.00	0.00	0.00	2,500.00	0.00	0.00
1411	STUDENT ACTIVITIES	333,381.00	1,916.38	52,495.50	331,464.62	16.32	1,916.38
10 1421 6131 106 1050 1 00000	SA SOFTBALL SUPPLEMEN	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6131 072 1050 1 00000	SA FB SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 009 1050 1 00000	SA ATHLETICS EXP	200,000.00	45,032.93	19,472.54	154,967.07	32.25	45,032.93
60 1421 6411 021 1050 1 00000	SA CHEERLDR VAR EXP	1,000.00	0.00	795.76	1,000.00	79.58	0.00
60 1421 6411 022 3000 1 00000	SA MS CHEERLEADNG EXP	3,100.00	1,741.00	0.00	1,359.00	56.16	1,741.00
60 1421 6411 072 1050 1 00000	SA FOOTBALL	4,800.00	1,409.31	363.87	3,390.69	36.94	1,409.31
60 1421 6411 074 1050 1 00000	SA GOLF	750.00	0.00	0.00	750.00	0.00	0.00
60 1421 6411 076 1050 1 00000	SA HS BOYS BASKETBALL	6,500.00	225.00	0.00	6,275.00	3.46	225.00
60 1421 6411 078 1050 1 00000	SA CROSS COUNTRY	200.00	0.00	0.00	200.00	0.00	0.00
60 1421 6411 094 1050 1 00000	SA ACTIVITY PASSES	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 101 3000 1 00000	SA MS VOLLEYBALL	1,070.00	0.00	251.11	1,070.00	23.47	0.00
60 1421 6411 102 1050 1 00000	SA VOLLEYBALL	200.00	0.00	0.00	200.00	0.00	0.00
60 1421 6411 103 3000 1 00000	SA MS WRESTLING	100.00	0.00	0.00	100.00	0.00	0.00
60 1421 6411 104 1050 1 00000	SA WRESTLING	4,300.00	419.18	0.00	3,880.82	9.75	419.18
60 1421 6411 107 3000 1 00000	SA MS SOFTBALL	200.00	0.00	0.00	200.00	0.00	0.00
60 1421 6411 121 3000 1 00000	SA MS BOYS BASKETBALL	2,110.00	0.00	0.00	2,110.00	0.00	0.00
60 1421 6411 122 3000 1 00000	SA MS GIRLS BASKETBALL	625.00	0.00	0.00	625.00	0.00	0.00
60 1421 6411 280 1050 1 00000	SA SOFTBALL	5,500.00	469.22	0.00	5,030.78	8.53	469.22
60 1421 6411 290 1050 1 00000	SA BASEBALL	12,500.00	0.00	0.00	12,500.00	0.00	0.00
60 1421 6411 300 1050 1 00000	SA BOWLING	500.00	0.00	0.00	500.00	0.00	0.00
60 1421 6411 964 1050 1 00000	SA TRACK	7,000.00	0.00	0.00	7,000.00	0.00	0.00
1421	1421	250,455.00	49,296.64	20,883.28	201,158.36	28.02	49,296.64
20 1911 6311 000 1050 2 00000	TUIT-OTHER DISTRICTS	30,000.00	0.00	0.00	30,000.00	0.00	0.00
1911	TUITION TO OTHER DIST IN STATE	30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 1921 6311 000 1050 2 00000	AREA VOC SCHOOLS FEES	30,500.00	0.00	0.00	30,500.00	0.00	0.00
1921	ADULST CAREER EDUCATION	30,500.00	0.00	0.00	30,500.00	0.00	0.00
10 1931 6311 000 4020 3 12210	OTHR DIST TUITION FEE	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1931 6391 300 1050 3 12210	OTHR PURCHASED SERVICES	225,000.00	0.00	0.00	225,000.00	0.00	0.00
10 1931 6391 300 1050 3 12810	OTHER PURCHASED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	237,000.00	0.00	0.00	237,000.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1941 6311 000 1050 3 00000	CES INSTRUCTIONAL SVC	300.00	0.00	0.00	300.00	0.00	0.00
1941 1941		300.00	0.00	0.00	300.00	0.00	0.00
10 2113 6343 000 4020 3 00000	SW TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 2113 6411 000 4020 3 00000	SW GENERAL SUPPLIES (EXCLUDES 6412)	2,000.00	0.00	754.69	2,000.00	37.73	0.00
20 2113 6111 000 4020 3 00000	SW CERTIFIED REGULAR SALARIES	56,025.00	0.00	0.00	56,025.00	0.00	0.00
20 2113 6211 000 4020 3 00000	SW TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2113 6221 000 4020 3 00000	SW NON-TEACHER RETIREMENT	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 2113 6231 000 4020 3 00000	SW OASDI INSURANCE	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 2113 6232 000 4020 3 00000	SW MEDICARE	900.00	0.00	0.00	900.00	0.00	0.00
20 2113 6241 000 4020 3 00000	SW EMPLOYEE INSURANCE	6,750.00	0.00	0.00	6,750.00	0.00	0.00
2113 SOCIAL WORK SERVICES		74,175.00	0.00	754.69	74,175.00	1.02	0.00
10 2122 6151 000 1050 1 00000	GU -SEC ADVISORY SALARY	35,400.00	0.00	0.00	35,400.00	0.00	0.00
10 2122 6221 000 1050 1 00000	GU - SEC ADVISORY - NON-TEACH RETIREMENT	2,710.00	0.00	0.00	2,710.00	0.00	0.00
10 2122 6231 000 1050 1 00000	GU - SEC ADVISORY OASDI INSURANCE	2,100.00	0.00	0.00	2,100.00	0.00	0.00
10 2122 6232 000 1050 1 00000	GU - SEC ADVISORY MEDICARE	500.00	0.00	0.00	500.00	0.00	0.00
10 2122 6241 000 1050 1 00000	GU - SEC ADVISORY INSURANCE	6,700.00	0.00	0.00	6,700.00	0.00	0.00
10 2122 6343 001 4020 2 00000	GU TRAVEL-ELEM.	400.00	0.00	0.00	400.00	0.00	0.00
10 2122 6343 002 3000 2 00000	GU TRAVEL-MS	300.00	0.00	0.00	300.00	0.00	0.00
10 2122 6343 003 1050 2 00000	GU TRAVEL-H.S.	300.00	0.00	0.00	300.00	0.00	0.00
10 2122 6411 001 4020 2 00000	GU GEN SUPPLIES-ELEM.	2,040.00	64.59	0.00	1,975.41	3.17	64.59
10 2122 6411 002 3000 2 00000	GU GEN SUPPLIES-MS	930.00	0.00	0.00	930.00	0.00	0.00
10 2122 6411 003 1050 2 00000	GU GEN SUPPLIES-HS	1,140.00	(296.50)	0.00	1,436.50	(26.01)	(296.50)
10 2122 6411 004 1050 2 00000	GU GEN SUP - HOMELESS	600.00	0.00	0.00	600.00	0.00	0.00
10 2122 6411 100 4020 2 00000	GU TESTING-ELEMENTARY	1,700.00	93.04	0.00	1,606.96	5.47	93.04
10 2122 6411 200 3000 2 00000	GU TESTING-MS	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2122 6411 300 1050 2 00000	GU TESTING-HS	6,500.00	0.00	0.00	6,500.00	0.00	0.00
20 2122 6111 001 4020 3 00000	GU SALARY-ELEMENTARY	55,100.00	0.00	0.00	55,100.00	0.00	0.00
20 2122 6111 002 3000 3 00000	GU SALARY-MID-SCHOOL	42,000.00	0.00	0.00	42,000.00	0.00	0.00
20 2122 6111 003 1050 3 00000	GU SALARY-HIGH SCHOOL	53,800.00	0.00	0.00	53,800.00	0.00	0.00
20 2122 6211 001 4020 3 00000	GU RETIREMENT-ELEM.	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 2122 6211 002 3000 3 00000	GU RETIREMENT-MID.SCH	7,200.00	0.00	0.00	7,200.00	0.00	0.00
20 2122 6211 003 1050 3 00000	GU RETIREMENT-H.S.	8,750.00	0.00	0.00	8,750.00	0.00	0.00
20 2122 6221 003 1050 3 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6231 003 1050 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 001 4020 3 00000	GU MCARE-EL-TEACHERS	800.00	0.00	0.00	800.00	0.00	0.00
20 2122 6232 002 3000 3 00000	GU MCARE-MS-TEACHERS	650.00	0.00	0.00	650.00	0.00	0.00
20 2122 6232 003 1050 3 00000	GU MCARE-HS-TEACHERS	800.00	0.00	0.00	800.00	0.00	0.00
20 2122 6241 001 4020 3 00000	GU MED INS. - ELEM	6,950.00	0.00	0.00	6,950.00	0.00	0.00
20 2122 6241 002 3000 3 00000	GU MED. INS.-MID-SCH	6,950.00	0.00	0.00	6,950.00	0.00	0.00
20 2122 6241 003 1050 3 00000	EMPLOYEE INSURANCE	6,950.00	0.00	0.00	6,950.00	0.00	0.00
2122 COUNSELING SERVICES		261,470.00	(138.87)	0.00	261,608.87	(0.05)	(138.87)
10 2134 6151 000 4020 1 00000	NU SALARY	42,000.00	0.00	0.00	42,000.00	0.00	0.00
10 2134 6221 000 4020 1 00000	NU RETIREMENT-NON-TEA	2,900.00	0.00	0.00	2,900.00	0.00	0.00
10 2134 6231 000 4020 1 00000	NU OASDI	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2134 6232 000 4020 1 00000	NU MEDICARE-NURSE	600.00	0.00	0.00	600.00	0.00	0.00
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	50.00	0.00	0.00	50.00	0.00	0.00
10 2134 6343 000 4020 1 00000	NU TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2134 6391 000 4020 1 00000	NU PURCHASED SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2134 6411 000 4020 1 00000	NU GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2134 NURSING SERVICES		53,750.00	0.00	0.00	53,750.00	0.00	0.00
20 2142 6111 300 4020 3 12210	PSYCH CERTIFIED REGULAR SALARIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 2142 6211 300 4020 3 12210	PSYCH TEACHERS' RETIREMENT	725.00	0.00	0.00	725.00	0.00	0.00
20 2142 6232 300 4020 3 12210	PSYCH MEDICARE	75.00	0.00	0.00	75.00	0.00	0.00
2142 PSYCHOLOGICAL TESTING SERVICES		5,800.00	0.00	0.00	5,800.00	0.00	0.00
10 2152 6391 000 4020 3 12210	SPEECH PATH/AUDIO PURCHASED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH CERTIFIED REGULAR SALARIES	123,500.00	0.00	0.00	123,500.00	0.00	0.00
20 2152 6211 000 4020 3 12210	TEACHERS' RETIREMENT	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 2152 6232 000 4020 3 12210	MEDICARE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INSURANCE	14,000.00	0.00	0.00	14,000.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES		169,500.00	0.00	0.00	169,500.00	0.00	0.00
10 2162 6391 000 1050 3 12210	OT PURCHASED	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2162 6391 000 1050 3 12810	OTHER PURCHASED SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
2162 OT RELATED SERVICES		1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PDC GENERAL SUPPLIES	800.00	0.00	0.00	800.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHERS	2,100.00	0.00	0.00	2,100.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PDC SUPPLEMENTAL PAY	24,500.00	1,750.00	0.00	22,750.00	7.14	1,750.00
20 2214 6211 000 4020 3 00000	PDC RETIREMENT-TEACH	3,000.00	126.87	0.00	2,873.13	4.23	126.87
20 2214 6221 000 4020 3 00000	PDC NON-TEACHER RETIREMENT	200.00	60.03	0.00	139.97	30.02	60.03
20 2214 6231 000 4020 3 00000	PDC OASDI	500.00	54.25	0.00	445.75	10.85	54.25
20 2214 6232 000 4020 3 00000	PDC MEDICARE-TEACHERS	400.00	25.38	0.00	374.62	6.35	25.38
20 2214 6312 000 4020 3 00000	PDC INSERVICE/DUES	70,000.00	301.50	2,287.00	69,698.50	3.70	301.50
2214 PROFESSIONAL DEVELOPMENT		101,500.00	2,318.03	2,287.00	99,181.97	4.54	2,318.03
10 2222 6151 000 3000 3 00000	LB AIDE SALARY	26,000.00	0.00	0.00	26,000.00	0.00	0.00
10 2222 6221 000 3000 3 00000	NON-TEACHER RETIREMENT	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2222 6231 000 3000 3 00000	LB AIDE OASDI	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 2222 6232 000 3000 3 00000	LB AIDE MCARE	325.00	0.00	0.00	325.00	0.00	0.00
10 2222 6241 000 3000 3 00000	LB AIDE INSURANCE	25.00	0.00	0.00	25.00	0.00	0.00
10 2222 6411 001 4020 2 00000	LB GEN SUPPLIES-ELEM.	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 2222 6411 002 3000 2 00000	LB GEN. SUPPLIES-M.S.	775.00	0.00	0.00	775.00	0.00	0.00
10 2222 6411 003 1050 2 00000	LB GEN.SUPPLIES-H.S.	950.00	0.00	0.00	950.00	0.00	0.00
10 2222 6441 001 4020 2 00000	LB BOOKS-ELEMENTARY	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2222 6441 002 3000 2 00000	LB BOOKS-MID.-SCH.	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2222 6441 003 1050 2 00000	LB BOOKS - HIGH SCH.	2,200.00	0.00	0.00	2,200.00	0.00	0.00
20 2222 6111 001 4020 3 00000	LB TEA.SALARY-ELEM.	60,900.00	0.00	0.00	60,900.00	0.00	0.00
20 2222 6211 001 4020 3 00000	LB TEA.RET.-ELEM.	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 2222 6232 001 4020 3 00000	LB MCARE-EL-TEACHERS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2222 6241 001 4020 3 00000	LB MED.INS.-ELEM.	6,950.00	0.00	0.00	6,950.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES		120,025.00	0.00	0.00	120,025.00	0.00	0.00
10 2311 6271 000 0000 2 00000	BE UNEMPLOY COMP	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6315 000 0000 2 00000	BE AUDIT	16,000.00	0.00	0.00	16,000.00	0.00	0.00
10 2311 6317 000 0000 2 00000	BE LEGAL SERVICES	7,500.00	38.00	0.00	7,462.00	0.51	38.00
10 2311 6318 010 0000 2 00000	BE ELECTION SERVICES	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2311 6333 000 0000 2 00000	BE RENT - PARKING LOT	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2311 6334 000 0000 2 00000	BE RENTAL POST METER	2,000.00	473.40	0.00	1,526.60	23.67	473.40
10 2311 6343 000 0000 2 00000	BE TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2311 6352 000 0000 2 00000	BE LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6362 000 0000 2 00000	BE ADVERTISING	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2311 6371 000 0000 2 00000	BE DUES/FEES	11,000.00	9,018.00	0.00	1,982.00	81.98	9,018.00
10 2311 6391 000 0000 2 00000	BE PURCHASED SERVICES	13,000.00	779.50	0.00	12,220.50	6.00	779.50
10 2311 6411 000 0000 2 00000	BE GEN SUPPLIES	42,000.00	1,694.55	0.00	40,305.45	4.03	1,694.55
2311 SERVICE AREA		105,100.00	12,003.45	0.00	93,096.55	11.42	12,003.45
10 2321 6151 001 0000 1 00000	EA BOOKKEEPER SALARY	63,500.00	5,255.45	0.00	58,244.55	8.28	5,255.45
10 2321 6151 002 0000 1 00000	EA SECRETARY TO SUPT.	48,200.00	3,812.25	0.00	44,387.75	7.91	3,812.25
10 2321 6151 003 0000 1 00000	EA MOSIS COORD	30,000.00	488.35	0.00	29,511.65	1.63	488.35
10 2321 6151 004 0000 1 00000	EA TECH DIRECTOR SALARY	97,000.00	8,080.67	0.00	88,919.33	8.33	8,080.67
10 2321 6221 001 0000 1 00000	EA RETIRE-NON-CERT	5,000.00	398.36	0.00	4,601.64	7.97	398.36
10 2321 6221 002 0000 1 00000	NON-TEACHER RETIREMENT	3,300.00	263.38	0.00	3,036.62	7.98	263.38
10 2321 6221 003 0000 1 00000	NON-TEACHER RETIREMENT	2,200.00	33.50	0.00	2,166.50	1.52	33.50
10 2321 6221 004 0000 1 00000	NON-TEACHER RETIREMENT	7,200.00	592.17	0.00	6,607.83	8.22	592.17
10 2321 6231 001 0000 1 00000	EA OASDI/BOOKKEEPER	3,900.00	314.99	0.00	3,585.01	8.08	314.99
10 2321 6231 002 0000 1 00000	EA OASDI/SUPT.SECY.	3,000.00	236.36	0.00	2,763.64	7.88	236.36
10 2321 6231 003 0000 1 00000	EA OASDI/MOSIS	1,600.00	30.28	0.00	1,569.72	1.89	30.28
10 2321 6231 004 0000 1 00000	EA OASDI/TECH DIR	5,800.00	468.53	0.00	5,331.47	8.08	468.53
10 2321 6232 001 0000 1 00000	EA MEDICARE-NON-CERT.	1,200.00	73.67	0.00	1,126.33	6.14	73.67
10 2321 6232 002 0000 1 00000	MEDICARE	1,000.00	55.28	0.00	944.72	5.53	55.28
10 2321 6232 003 0000 1 00000	MEDICARE	400.00	7.08	0.00	392.92	1.77	7.08
10 2321 6232 004 0000 1 00000	MEDICARE	1,600.00	109.57	0.00	1,490.43	6.85	109.57
10 2321 6241 001 0000 1 00000	EA MED INS-BKPR/SECY	6,900.00	553.61	0.00	6,346.39	8.02	553.61
10 2321 6241 002 0000 1 00000	EA MED INS SUPT.SEC.	525.00	29.15	0.00	495.85	5.55	29.15
10 2321 6241 003 0000 1 00000	EA MED INS-MOSIS	525.00	0.00	0.00	525.00	0.00	0.00
10 2321 6241 004 0000 1 00000	EA MED INS-TECH DIR	6,700.00	553.61	0.00	6,146.39	8.26	553.61
10 2321 6334 000 0000 1 00000	EA LEASING COPIER	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	7,000.00	879.28	0.00	6,120.72	12.56	879.28
10 2321 6371 000 0000 1 00000	EA DUES/FEES	5,200.00	0.00	0.00	5,200.00	0.00	0.00
10 2321 6391 000 0000 1 00000	EA PURCHASED SERVICES	2,000.00	35.09	0.00	1,964.91	1.75	35.09
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EA GENERAL SUPPLIES	12,000.00	449.16	0.00	11,550.84	3.74	449.16
10 2321 6411 000 0000 4 42200	EA GENERAL SUPPLIES ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 000 0000 4 42301	EA GENERAL SUPPLIES TEACH RET GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 000 0000 4 42400	GENERAL SUPPLIES (CARES ESSER)	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6112 000 0000 1 00000	EA SUPT SALARY EXP	145,810.00	12,150.16	0.00	133,659.84	8.33	12,150.16
20 2321 6141 000 0000 1 00000	EA SICK LEAVE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2321 6211 000 0000 1 00000	EA RETIREMENT-SUPT.	23,000.00	1,841.75	0.00	21,158.25	8.01	1,841.75
20 2321 6232 000 0000 1 00000	MEDICARE	2,200.00	175.93	0.00	2,024.07	8.00	175.93
20 2321 6241 000 0000 1 00000	EA MED. INS.-SUPT.	6,750.00	553.61	0.00	6,196.39	8.20	553.61
2321 OFFICE OF THE SUPERINTENDENT		500,510.00	37,441.24	0.00	463,068.76	7.48	37,441.24
20 2329 6112 000 0000 3 12210	OE ADMINISTRATORS	94,000.00	0.00	0.00	94,000.00	0.00	0.00
20 2329 6211 000 0000 3 12210	OE ADMINISTRATOR RETIREMENT	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 2329 6232 000 0000 3 12210	OE ADMINISTRATOR MEDICARE	1,400.00	0.00	0.00	1,400.00	0.00	0.00
20 2329 6241 000 0000 3 12210	OE ADMINISTRATOR INSURANCE	6,750.00	0.00	0.00	6,750.00	0.00	0.00
2329 OTHER EXECUTIVE ADMIN SERVICES		117,150.00	0.00	0.00	117,150.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2411 6151 001 4020 3 00000	BL SECY SAL-ELEM.	24,000.00	73.13	0.00	23,926.87	0.30	73.13
10 2411 6151 002 3000 3 00000	BL SECY SAL.-MID-SCH.	26,500.00	0.00	0.00	26,500.00	0.00	0.00
10 2411 6151 003 1050 3 00000	BL SECY SALARY-H.S.	27,500.00	0.00	0.00	27,500.00	0.00	0.00
10 2411 6171 001 4020 3 00000	BL SICK LEAVE-SECY EL	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6171 002 3000 3 00000	BL SICK LEAVE-SECY MS	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6171 003 4020 3 00000	BL SICK LEAVE-SECY HS	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6221 001 4020 3 00000	NON-TEACHER RETIREMENT	2,200.00	5.02	0.00	2,194.98	0.23	5.02
10 2411 6221 002 3000 3 00000	NON-TEACHER RETIREMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2411 6221 003 1050 3 00000	NON-TEACHER RETIREMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2411 6231 001 4020 3 00000	OASDI INSURANCE	1,500.00	4.53	0.00	1,495.47	0.30	4.53
10 2411 6231 002 3000 3 00000	OASDI INSURANCE	1,700.00	0.00	0.00	1,700.00	0.00	0.00
10 2411 6231 003 1050 3 00000	OASDI INSURANCE	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 2411 6232 001 4020 3 00000	MEDICARE	350.00	1.06	0.00	348.94	0.30	1.06
10 2411 6232 002 3000 3 00000	MEDICARE	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6232 003 1050 3 00000	MEDICARE	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6241 001 4020 3 00000	BL MED.INS-ELEM.SECYS	6,750.00	0.00	0.00	6,750.00	0.00	0.00
10 2411 6241 002 3000 3 00000	BL MED.INS. M.S.SECY.	30.00	0.00	0.00	30.00	0.00	0.00
10 2411 6241 003 1050 3 00000	BL MED.INS.-H.S.SECYS	30.00	0.00	0.00	30.00	0.00	0.00
10 2411 6343 001 4020 2 00000	BL TRAVEL-ELEM.	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2411 6343 002 3000 2 00000	BL TRAVEL-MID.-SCH.	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6343 003 1050 2 00000	BL TRAVEL-HIGH SCH.	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6371 001 4020 2 00000	BL DUES/FEES-ELEM.	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2411 6371 002 3000 2 00000	BL DUES/FEES-MID.-SCH	1,750.00	567.00	0.00	1,183.00	32.40	567.00
10 2411 6371 003 1050 2 00000	BL DUES/FEES-H.S.	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 2411 6411 001 4020 2 00000	BL GEN SUP.-ELEM	3,500.00	136.19	0.00	3,363.81	3.89	136.19
10 2411 6411 002 3000 2 00000	BL GEN SUP.-MID-SCH.	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6411 003 1050 2 00000	BL GEN SUP.-H.S.	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2411 6111 001 4020 3 00000	BL PRIN SALARY-ELEM.	100,500.00	0.00	0.00	100,500.00	0.00	0.00
20 2411 6111 002 3000 3 00000	BL PRIN SALARY-MIDSCH	77,500.00	0.00	0.00	77,500.00	0.00	0.00
20 2411 6111 003 1050 3 00000	BL PRIN SALARY-H.S.	110,000.00	0.00	0.00	110,000.00	0.00	0.00
20 2411 6141 000 1050 3 00000	BL SICK LEAVE	1,950.00	0.00	0.00	1,950.00	0.00	0.00
20 2411 6211 001 4020 3 00000	TEACHERS' RETIREMENT	15,600.00	0.00	0.00	15,600.00	0.00	0.00
20 2411 6211 002 3000 3 00000	TEACHERS' RETIREMENT	12,800.00	0.00	0.00	12,800.00	0.00	0.00
20 2411 6211 003 1050 3 00000	TEACHERS' RETIREMENT	17,000.00	0.00	0.00	17,000.00	0.00	0.00
20 2411 6232 000 1050 3 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 001 4020 3 00000	MEDICARE	1,600.00	0.00	0.00	1,600.00	0.00	0.00
20 2411 6232 002 3000 3 00000	MEDICARE	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 2411 6232 003 1050 3 00000	MEDICARE	1,750.00	0.00	0.00	1,750.00	0.00	0.00
20 2411 6241 001 4020 3 00000	BL MED.INS.-ELEM.PRIN	6,750.00	0.00	0.00	6,750.00	0.00	0.00
20 2411 6241 002 3000 3 00000	BL MED.INS -M.S.PRIN	6,750.00	0.00	0.00	6,750.00	0.00	0.00
20 2411 6241 003 1050 3 00000	BL MED.INS.-H.S.PRIN.	6,750.00	0.00	0.00	6,750.00	0.00	0.00
2411 OFFICE OF THE PRINCIPAL SERV		479,010.00	786.93	0.00	478,223.07	0.16	786.93
10 2529 6391 000 0000 1 00000	OTHER FISCAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2529 6391 000 0000 4 00000	OTHER PURCHASED SERVICES	200.00	0.00	0.00	200.00	0.00	0.00
2529 OTHER FISCAL SERVICES		1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2541 6332 000 0000 2 00000	OM REPAIRS/MAINT	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2541 6335 000 0000 2 00000	OM WATER/SEWER	25,000.00	1,527.84	0.00	23,472.16	6.11	1,527.84
10 2541 6336 000 0000 2 00000	OM TRASH REMOVAL	10,000.00	809.93	0.00	9,190.07	8.10	809.93
10 2541 6337 000 0000 2 00000	OM POSTAGE	5,500.00	0.00	0.00	5,500.00	0.00	0.00

General Ledger All Funds, All Accounts

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 3512 6111 000 4020 3 00000	PS TEACHER SALARY	75,000.00	0.00	0.00	75,000.00	0.00	0.00
20 3512 6211 000 4020 3 00000	PS RETIREMENT TEACHER	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 3512 6221 000 4020 3 00000	PK NON-TEACHER RETIREMENT	600.00	0.00	0.00	600.00	0.00	0.00
20 3512 6231 000 4020 3 00000	PS OASDI	2,200.00	0.00	0.00	2,200.00	0.00	0.00
20 3512 6232 000 4020 3 00000	PS MEDICARE TEACHER	1,150.00	0.00	0.00	1,150.00	0.00	0.00
20 3512 6241 000 4020 3 00000	PS MEDICAL INSURANCE	13,500.00	0.00	0.00	13,500.00	0.00	0.00
3512 EARLY CHILDHOOD INSTRUCTION		173,750.00	0.00	0.00	173,750.00	0.00	0.00
10 3711 6411 000 0000 3 00000	NON-PUB SCHL SUPPLY	200.00	0.00	0.00	200.00	0.00	0.00
3711 NON-PUBLIC SCHOOL STUDENT SERVICES		200.00	0.00	0.00	200.00	0.00	0.00
70 3911 6395 000 0000 1 00000	SCHOLARSHIPS	6,000.00	0.00	0.00	6,000.00	0.00	0.00
3911 OTHER COMMUNITY SERVICES		6,000.00	0.00	0.00	6,000.00	0.00	0.00
30 5111 6611 000 0000 3 00000	DS PRINCIPAL ON BONDS	200,000.00	0.00	0.00	200,000.00	0.00	0.00
5111 PRINCIPAL-BONDED INDEVTEDNESS		200,000.00	0.00	0.00	200,000.00	0.00	0.00
40 5131 6613 000 0000 1 00000	LEASE PURCH PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT		0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6621 000 0000 3 00000	DS INTEREST ON BONDS	346,000.00	0.00	0.00	346,000.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS		346,000.00	0.00	0.00	346,000.00	0.00	0.00
40 5231 6623 000 0000 1 00000	LEASE PURCH INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT		0.00	0.00	0.00	0.00	0.00	0.00
30 5311 6631 000 0000 3 00000	DS-OTHER FEES	2,500.00	200.00	0.00	2,300.00	8.00	200.00
5311 FEES-BONDED INDEBTEDNESS		2,500.00	200.00	0.00	2,300.00	8.00	200.00
		11,154,949.00	540,805.97	96,358.52	10,614,143.03	5.71	540,805.97
		11,154,949.00	540,805.97	96,358.52	10,614,143.03	5.71	540,805.97