

| 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 | 4,205,740.00 | 0.00 | (4,205,740.00) | 0.00 | 0.00 |
| 20 6010 | APPROPRIATIONS | 0.00 | 5,582,673.00 | 0.00 | (5,582,673.00) | 0.00 | 0.00 |
| 30 6010 | APPROPRIATIONS | 0.00 | 548,500.00 | 0.00 | (548,500.00) | 0.00 | 0.00 |
| 40 6010 | APPROPRIATIONS | 0.00 | 228,200.00 | 0.00 | (228,200.00) | 0.00 | 0.00 |
| 60 6010 | APPROPRIATIONS | 0.00 | 585,336.00 | 0.00 | (585,336.00) | 0.00 | 0.00 |
| 70 6010 | APPROPRIATIONS | 0.00 | 6,000.00 | 0.00 | (6,000.00) | 0.00 | 0.00 |
| 6010 | APPROPRIATIONS | 0.00 | 11,156,449.00 | 0.00 | (11,156,449.00) | 0.00 | 0.00 |
| 10 6030 | EXPENDITURES | 0.00 | (1,013,036.67) | 0.00 | 1,013,036.67 | 0.00 | (310,259.02) |
| 20 6030 | EXPENDITURES | 0.00 | (1,126,630.17) | 0.00 | 1,126,630.17 | 0.00 | (445,789.61) |
| 30 6030 | EXPENDITURES | 0.00 | (162,261.13) | 0.00 | 162,261.13 | 0.00 | 0.00 |
| 40 6030 | EXPENDITURES | 0.00 | (138,257.05) | 0.00 | 138,257.05 | 0.00 | (15,649.85) |
| 60 6030 | EXPENDITURES | 0.00 | (232,310.78) | 0.00 | 232,310.78 | 0.00 | (73,420.03) |
| 6030 | EXPENDITURES | 0.00 | (2,672,495.80) | 0.00 | 2,672,495.80 | 0.00 | (845,118.51) |
| | | 0.00 | 8,483,953.20 | 0.00 | (8,483,953.20) | 0.00 | (845,118.51) |
| 10 3110 | BUDGETED FUND BALANCE | 0.00 | 1,589,726.00 | 0.00 | (1,589,726.00) | 0.00 | 0.00 |
| 20 3110 | BUDGETED FUND BALANCE | 0.00 | (2,105,573.00) | 0.00 | 2,105,573.00 | 0.00 | 0.00 |
| 30 3110 | BUDGETED FUND BALANCE | 0.00 | 808,282.00 | 0.00 | (808,282.00) | 0.00 | 0.00 |
| 40 3110 | BUDGETED FUND BALANCE | 0.00 | 46,900.00 | 0.00 | (46,900.00) | 0.00 | 0.00 |
| 60 3110 | BUDGETED FUND BALANCE | 0.00 | (258,031.00) | 0.00 | 258,031.00 | 0.00 | 0.00 |
| 70 3110 | BUDGETED FUND BALANCE | 0.00 | (200.00) | 0.00 | 200.00 | 0.00 | 0.00 |
| 3110 | BUDGETED FUND BALANCE | 0.00 | 81,104.00 | 0.00 | (81,104.00) | 0.00 | 0.00 |
| 10 3111 | FUND BALANCE | 0.00 | 3,490,936.30 | 0.00 | (3,490,936.30) | 0.00 | (234,003.25) |
| 20 3111 | FUND BALANCE | 0.00 | 231,654.92 | 0.00 | (231,654.92) | 0.00 | (138,232.85) |
| 30 3111 | FUND BALANCE | 0.00 | 4,182,690.57 | 0.00 | (4,182,690.57) | 0.00 | 18,493.84 |
| 40 3111 | FUND BALANCE | 0.00 | 409,275.52 | 0.00 | (409,275.52) | 0.00 | 17,685.92 |
| 60 3111 | FUND BALANCE | 0.00 | (815,785.82) | 0.00 | 815,785.82 | 0.00 | 0.00 |
| 60 3111 000 006 | SA ED FOUNDATION REIM | 0.00 | (2,711.15) | 0.00 | 2,711.15 | 0.00 | (2,690.50) |
| 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 | 1,507.84 | 0.00 | (1,507.84) | 0.00 | (415.76) |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-----------------|-----------------------------|--------|--------------|--------------|-------------|-------|---------------|
| 60 3111 000 009 | SA ATHLETICS | 0.00 | (102,243.18) | 0.00 | 102,243.18 | 0.00 | (17,363.00) |
| 60 3111 000 011 | SA STUDENT COUNCIL | 0.00 | (1,000.59) | 0.00 | 1,000.59 | 0.00 | (394.67) |
| 60 3111 000 012 | SA ELIS EXTRAS | 0.00 | 3,592.10 | 0.00 | (3,592.10) | 0.00 | (126.28) |
| 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 | 0.00 | 0.00 | 0.00 | 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 | 997.00 | 0.00 | (997.00) | 0.00 | 815.62 |
| 60 3111 000 021 | SA CHEERLDR VAR | 0.00 | 2,059.88 | 0.00 | (2,059.88) | 0.00 | (180.42) |
| 60 3111 000 022 | SA MS CHEERLEADNG | 0.00 | (565.75) | 0.00 | 565.75 | 0.00 | (1,312.00) |
| 60 3111 000 023 | SA FIELDTRIP KNDRGRTN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 024 | SA FIELDTRIP FIRST GR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 025 | SA FIELDTRIP SECOND G | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 026 | SA FIELDTRIP THIRD GR | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 034 | SA ESPORTS | 0.00 | 452.06 | 0.00 | (452.06) | 0.00 | (19.99) |
| 60 3111 000 035 | SA TIGERS ON MAIN | 0.00 | 274.94 | 0.00 | (274.94) | 0.00 | (2,902.42) |
| 60 3111 000 039 | SA COMMUNITY DONATION | 0.00 | 4,823.59 | 0.00 | (4,823.59) | 0.00 | 4,500.00 |
| 60 3111 000 041 | SA CHROMEBOOK INSUR | 0.00 | 11,668.64 | 0.00 | (11,668.64) | 0.00 | (12,540.00) |
| 60 3111 000 042 | SA PATTERSON GRANT | 0.00 | 234.50 | 0.00 | (234.50) | 0.00 | 20,243.75 |
| 60 3111 000 043 | SA TIGER THREADS | 0.00 | 3,606.02 | 0.00 | (3,606.02) | 0.00 | (1,620.35) |
| 60 3111 000 044 | SA YBOOK-GLEAM | 0.00 | (1,612.50) | 0.00 | 1,612.50 | 0.00 | (125.00) |
| 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 | 7,294.21 | 0.00 | (7,294.21) | 0.00 | 7,260.90 |
| 60 3111 000 050 | SA MS TIGERSPACE | 0.00 | 825.61 | 0.00 | (825.61) | 0.00 | (279.92) |
| 60 3111 000 051 | SA NHS | 0.00 | 0.00 | 0.00 | 0.00 | 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 | (383.50) | 0.00 | 383.50 | 0.00 | (293.94) |
| 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 | (1,017.06) | 0.00 | 1,017.06 | 0.00 | 3,295.16 |
| 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 | 4,235.74 | 0.00 | (4,235.74) | 0.00 | (1,034.52) |
| 60 3111 000 074 | SA GOLF | 0.00 | 3,444.96 | 0.00 | (3,444.96) | 0.00 | (331.03) |
| 60 3111 000 076 | SA HS BOYS BASKETBALL | 0.00 | (225.00) | 0.00 | 225.00 | 0.00 | 0.00 |
| 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 | 11,040.21 | 0.00 | (11,040.21) | 0.00 | 60.36 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 084 | SA YEARBOOK-ELLIS | 0.00 | 1,501.96 | 0.00 | (1,501.96) | 0.00 | 0.00 |
| 60 3111 000 087 | SA FBLA-BUS. DEPT. | 0.00 | 1,190.45 | 0.00 | (1,190.45) | 0.00 | 484.25 |
| 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 | 0.00 | 0.00 | 0.00 | 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 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------------|---------------------------|--------------|--------------|--------------|----------------|-------|---------------|
| 60 3111 000 099 | SA MS YEARBOOK | 0.00 | 298.00 | 0.00 | (298.00) | 0.00 | 298.00 |
| 60 3111 000 101 | SA MS VOLLEYBALL | 0.00 | (119.37) | 0.00 | 119.37 | 0.00 | 0.00 |
| 60 3111 000 102 | SA VOLLEYBALL | 0.00 | 1,766.78 | 0.00 | (1,766.78) | 0.00 | 1,237.50 |
| 60 3111 000 104 | SA WRESTLING | 0.00 | 320.12 | 0.00 | (320.12) | 0.00 | 1,150.80 |
| 60 3111 000 105 | SA OLYMPIAD HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 106 | SA THERAPY DOG | 0.00 | 3,541.32 | 0.00 | (3,541.32) | 0.00 | 2,400.00 |
| 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 | 4,621.61 | 0.00 | (4,621.61) | 0.00 | 0.00 |
| 60 3111 000 111 | SA FFA | 0.00 | 62,657.95 | 0.00 | (62,657.95) | 0.00 | (15,137.91) |
| 60 3111 000 121 | SA MS BOYS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 122 | SA MS GIRLS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 130 | SA MASONIC LODGE ELLIS | 0.00 | 33,822.26 | 0.00 | (33,822.26) | 0.00 | (321.38) |
| 60 3111 000 131 | SA MASONIC LODGE MS | 0.00 | 11,999.97 | 0.00 | (11,999.97) | 0.00 | (570.00) |
| 60 3111 000 132 | SA MASONIC LODGE HS | 0.00 | 14,672.67 | 0.00 | (14,672.67) | 0.00 | 0.00 |
| 60 3111 000 150 | SA AFTER-PROM | 0.00 | 1,711.19 | 0.00 | (1,711.19) | 0.00 | 200.00 |
| 60 3111 000 210 | SA TIGER PERK COFFEE CART | 0.00 | 86.28 | 0.00 | (86.28) | 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 | 2,717.39 | 0.00 | (2,717.39) | 0.00 | 319.75 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 270 | SA DRAMA PLAYS | 0.00 | 11,097.07 | 0.00 | (11,097.07) | 0.00 | 3,617.49 |
| 60 3111 000 280 | SA SOFTBALL SUPPLEMEN | 0.00 | 5,313.48 | 0.00 | (5,313.48) | 0.00 | 2,187.00 |
| 60 3111 000 290 | SA BASEBALL SUPPLEMEN | 0.00 | 10,103.15 | 0.00 | (10,103.15) | 0.00 | 850.05 |
| 60 3111 000 300 | SA BOWLING | 0.00 | 4,104.46 | 0.00 | (4,104.46) | 0.00 | 564.00 |
| 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 | 0.00 | 0.00 | 0.00 | 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 | 101,581.45 | 0.00 | (101,581.45) | 0.00 | 487.35 |
| 3111 FUND BALANCE | | 0.00 | 7,761,215.23 | 0.00 | (7,761,215.23) | 0.00 | (343,743.45) |
| | | 0.00 | 7,842,319.23 | 0.00 | (7,842,319.23) | 0.00 | (343,743.45) |
| 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 | 89,906.05 | 0.00 | 200,093.95 | 31.00 | 16,510.15 |
| 10 5112 100 | CLAY DELQ TAXES | 5,000.00 | 1,599.02 | 0.00 | 3,400.98 | 31.98 | 111.34 |
| 30 5112 | DELQ TAXES | 75,000.00 | 23,649.04 | 0.00 | 51,350.96 | 31.53 | 4,320.22 |
| 30 5112 100 | CLAY DELQ TAXES | 1,500.00 | 421.99 | 0.00 | 1,078.01 | 28.13 | 29.14 |
| 5112 DELINQUENT TAXES | | 371,500.00 | 115,576.10 | 0.00 | 255,923.90 | 31.11 | 20,970.85 |
| 20 5113 | PROP C NEW MONIES | 945,000.00 | 381,983.31 | 0.00 | 563,016.69 | 40.42 | 76,831.78 |
| 5113 SALES TAX (PROP C) | | 945,000.00 | 381,983.31 | 0.00 | 563,016.69 | 40.42 | 76,831.78 |
| 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 |

General Ledger All Funds, All Accounts

| | | OCT24 | | | | | | |
|------------------|--------------------------------|------------|------------|--------------|------------|--------|---------------|--|
| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month | |
| 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 | 7,357.03 | 0.00 | 50,542.97 | 12.71 | 2,321.70 | |
| 10 5141 100 | MOSIP INTEREST | 153,000.00 | 61,985.12 | 0.00 | 91,014.88 | 40.51 | 13,977.15 | |
| 30 5141 | INTEREST INCOME | 153,700.00 | 58,477.00 | 0.00 | 95,223.00 | 38.05 | 14,144.48 | |
| 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 | 127,819.15 | 0.00 | 236,780.85 | 35.06 | 30,443.33 | |
| 70 5142 | INTEREST ON INVEST | 5,800.00 | 1,936.05 | 0.00 | 3,863.95 | 33.38 | 487.35 | |
| 5142 | ACCRUED INTEREST ON BONDS SOLD | 5,800.00 | 1,936.05 | 0.00 | 3,863.95 | 33.38 | 487.35 | |
| 10 5151 | FOOD SALES TO PUPILS | 75,000.00 | 38,845.99 | 0.00 | 36,154.01 | 51.79 | 13,145.89 | |
| 5151 | SALES TO PUPILS | 75,000.00 | 38,845.99 | 0.00 | 36,154.01 | 51.79 | 13,145.89 | |
| 10 5161 | FOOD SALES TO ADULTS | 5,000.00 | 881.79 | 0.00 | 4,118.21 | 17.64 | 484.09 | |
| 5161 | SALES TO ADULTS | 5,000.00 | 881.79 | 0.00 | 4,118.21 | 17.64 | 484.09 | |
| 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 | 14,986.77 | 0.00 | 50,013.23 | 23.06 | 5,924.39 | |
| 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 | 14,986.77 | 0.00 | 51,013.23 | 22.71 | 5,924.39 | |
| 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 | 935.00 | 0.00 | 2,065.00 | 31.17 | 330.00 | |
| 60 5173 011 1050 | SA STU COUNCIL REV | 3,200.00 | 2,204.00 | 0.00 | 996.00 | 68.88 | 2,204.00 | |
| 60 5173 012 4020 | SA ELLIS EXTRAS | 8,500.00 | 600.00 | 0.00 | 7,900.00 | 7.06 | 500.00 | |
| 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 | 948.00 | 0.00 | 2,052.00 | 31.60 | 948.00 | |
| 60 5173 021 1050 | SA CHEERLDR VAR REV | 4,500.00 | 5,537.60 | 0.00 | (1,037.60) | 123.06 | 1,874.95 | |
| 60 5173 022 3000 | SA MS CHEERLEADNG REV | 1,100.00 | 301.00 | 0.00 | 799.00 | 27.36 | 301.00 | |
| 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 | 8,137.87 | 0.00 | 3,862.13 | 67.82 | 2,743.16 | |
| 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 | 4,500.00 | 0.00 | (3,500.00) | 450.00 | 4,500.00 | |
| 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 | 500.00 | 0.00 | 500.00 | 50.00 | 460.00 | |
| 60 5173 042 1050 | SA PATTERSON GRANT | 0.00 | 234.50 | 0.00 | (234.50) | 0.00 | 234.50 | |
| 60 5173 043 1050 | SA TIGER THREADS | 13,000.00 | 1,529.00 | 0.00 | 11,471.00 | 11.76 | 663.00 | |
| 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 | |

| 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 | 9,928.40 | 0.00 | (913.40) | 110.13 | 9,928.40 |
| 60 5173 050 3000 | SA MS TIGERSPACE | 800.00 | 30.00 | 0.00 | 770.00 | 3.75 | 30.00 |
| 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 | 12,394.58 | 0.00 | 22,605.42 | 35.41 | 11,232.76 |
| 60 5173 072 1050 | SA FOOTBALL | 7,000.00 | 2,953.00 | 0.00 | 4,047.00 | 42.19 | 650.00 |
| 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 | 497.51 | 0.00 | 1,002.49 | 33.17 | 260.50 |
| 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 | 10.00 | 0.00 | 1,490.00 | 0.67 | 0.00 |
| 60 5173 087 1050 | SA FBLA-BUS. DEPT. | 900.00 | 484.25 | 0.00 | 415.75 | 53.81 | 484.25 |
| 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 SCHOLARSHIP | 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 | 298.00 | 0.00 | 302.00 | 49.67 | 298.00 |
| 60 5173 101 3000 | SA MS VOLLEYBALL | 1,200.00 | 1,158.00 | 0.00 | 42.00 | 96.50 | 0.00 |
| 60 5173 102 1050 | SA VOLLEYBALL | 0.00 | 3,685.50 | 0.00 | (3,685.50) | 0.00 | 3,685.50 |
| 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 | 3,675.00 | 0.00 | 1,325.00 | 73.50 | 1,750.00 |
| 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 | 2,400.00 | 0.00 | (1,900.00) | 480.00 | 2,400.00 |
| 60 5173 110 3000 | SA MS POP | 700.00 | 284.78 | 0.00 | 415.22 | 40.68 | 0.00 |
| 60 5173 111 1050 | SA FFA REV | 50,000.00 | 23,467.00 | 0.00 | 26,533.00 | 46.93 | 2,550.00 |
| 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 | 21,427.00 | 21,427.03 | 0.00 | (0.03) | 100.00 | 0.00 |
| 60 5173 131 3000 | SA MASONIC LODGE MS | 7,160.00 | 7,158.65 | 0.00 | 1.35 | 99.98 | 0.00 |
| 60 5173 132 1050 | SA MASONIC LODGE HS | 7,415.00 | 7,414.32 | 0.00 | 0.68 | 99.99 | 0.00 |
| 60 5173 150 1050 | SA AFTER-PROM | 6,200.00 | 1,550.00 | 0.00 | 4,650.00 | 25.00 | 200.00 |
| 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 | 582.95 | 0.00 | 1,217.05 | 32.39 | 582.95 |
| 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 | 1,500.00 | 6,579.21 | 0.00 | (5,079.21) | 438.61 | 6,579.21 |
| 60 5173 280 1050 | SA SOFTBALL | 2,400.00 | 3,102.00 | 0.00 | (702.00) | 129.25 | 2,187.00 |
| 60 5173 290 1050 | SA BASEBALL | 9,600.00 | 1,560.00 | 0.00 | 8,040.00 | 16.25 | 870.00 |
| 60 5173 300 1050 | SA BOWLING REVENUE | 200.00 | 874.00 | 0.00 | (674.00) | 437.00 | 874.00 |
| 60 5173 410 1050 | SA FCA REV | 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 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 | 273,607.00 | 136,941.15 | 0.00 | 136,665.85 | 50.05 | 59,321.18 |
| 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 | 8,500.00 | 8,016.27 | 0.00 | 483.73 | 94.31 | 0.00 |
| 30 5198 | MISC. LOCAL REVENUE | 1,000.00 | 995.94 | 0.00 | 4.06 | 99.59 | 0.00 |
| 40 5198 | MISC. LOCAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5198 | MISCELLANEOUS LOCAL REVENUE | 9,500.00 | 9,012.21 | 0.00 | 487.79 | 94.87 | 0.00 |
| 20 5211 | FINES FORFEIT ETC | 23,000.00 | 103.16 | 0.00 | 22,896.84 | 0.45 | 103.16 |
| 5211 | FINES, ESCHEATS, OVERPLUS | 23,000.00 | 103.16 | 0.00 | 22,896.84 | 0.45 | 103.16 |
| 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 | 7,807.94 | 0.00 | 4,192.06 | 65.07 | 0.00 |
| 30 5231 | OTHER COUNTY-FLOOD C | 3,100.00 | 2,043.12 | 0.00 | 1,056.88 | 65.91 | 0.00 |
| 5231 | FLOOD CONTROL | 15,100.00 | 9,851.06 | 0.00 | 5,248.94 | 65.24 | 0.00 |
| 20 5311 | BASIC FORM-ST. MONIES | 2,241,200.00 | 718,148.00 | 0.00 | 1,523,052.00 | 32.04 | 179,607.00 |
| 5311 | BASIC FORMULA | 2,241,200.00 | 718,148.00 | 0.00 | 1,523,052.00 | 32.04 | 179,607.00 |
| 10 5312 | TRANSPORTATION | 315,000.00 | 114,513.00 | 0.00 | 200,487.00 | 36.35 | 34,159.00 |
| 5312 | TRANSPORTATION | 315,000.00 | 114,513.00 | 0.00 | 200,487.00 | 36.35 | 34,159.00 |
| 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 | 133,624.07 | 0.00 | 141,375.93 | 48.59 | 33,335.77 |
| 5319 | BASIC FORMULA-CLASSROOM TRUST | 275,000.00 | 133,624.07 | 0.00 | 141,375.93 | 48.59 | 33,335.77 |
| 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 | 11,449.82 | 0.00 | 13,550.18 | 45.80 | 11,390.76 |

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| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
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| 5412 MEDICAID | | 25,000.00 | 11,449.82 | 0.00 | 13,550.18 | 45.80 | 11,390.76 |
| 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 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5422 ESSER III REVENUE | | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 100.00 | 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 43703 | 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 | 157,310.00 | 157,233.95 | 0.00 | 76.05 | 99.95 | 0.00 |
| 5441 IDEA ENTITLEMENT FUND, PART B IDEA | | 157,310.00 | 157,233.95 | 0.00 | 76.05 | 99.95 | 0.00 |
| 10 5442 000 0000 44200 | ECSE - FEDERAL | 16,300.00 | 13,857.00 | 0.00 | 2,443.00 | 85.01 | 0.00 |
| 5442 EARLY CHILDHOOD SPED (ECSE) | | 16,300.00 | 13,857.00 | 0.00 | 2,443.00 | 85.01 | 0.00 |
| 10 5445 000 0000 44546 | SCHOOL LUNCH PROGRAM | 130,000.00 | 23,696.59 | 0.00 | 106,303.41 | 18.23 | 13,728.60 |
| 5445 SCHOOL LUNCH PROGRAM | | 130,000.00 | 23,696.59 | 0.00 | 106,303.41 | 18.23 | 13,728.60 |
| 10 5446 000 0000 44546 | BREAKFAST PROGRAM | 32,000.00 | 8,092.40 | 0.00 | 23,907.60 | 25.29 | 4,742.65 |
| 5446 SCHOOL BREAKFAST PROGRAM | | 32,000.00 | 8,092.40 | 0.00 | 23,907.60 | 25.29 | 4,742.65 |
| 10 5451 000 0000 45100 | TITLE I | 15,216.00 | 12,810.14 | 0.00 | 2,405.86 | 84.19 | 12,810.14 |
| 20 5451 000 0000 45100 | TITLE I | 111,590.00 | 49,801.85 | 0.00 | 61,788.15 | 44.63 | 0.00 |
| 5451 TITLE 1 | | 126,806.00 | 62,611.99 | 0.00 | 64,194.01 | 49.38 | 12,810.14 |
| 10 5461 000 0000 46100 | TITLE IV | 10,000.00 | 6,210.50 | 0.00 | 3,789.50 | 62.11 | 1,231.55 |
| 5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN | | 10,000.00 | 6,210.50 | 0.00 | 3,789.50 | 62.11 | 1,231.55 |
| 10 5465 000 0000 46500 | TITLE II.A | 24,882.00 | 9,391.75 | 0.00 | 15,490.25 | 37.75 | 2,657.57 |
| 5465 TITLE II.A | | 24,882.00 | 9,391.75 | 0.00 | 15,490.25 | 37.75 | 2,657.57 |
| 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 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
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| | | 11,302,855.00 | 2,141,765.81 | 0.00 | 9,161,089.19 | 18.95 | 501,375.06 |
| | | 11,302,855.00 | 2,141,765.81 | 0.00 | 9,161,089.19 | 18.95 | 501,375.06 |
| 10 1111 6111 010 4020 3 00000 | EL TEACHER SALARY CSR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 4,146.39 | 0.00 | 1,353.61 | 75.39 | 800.00 |
| 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 42211 | OTHER PURCH. SRV EBL GRANT | 0.00 | 2,147.00 | 0.00 | (2,147.00) | 0.00 | 2,147.00 |
| 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 | 6,449.33 | 787.74 | 10,550.67 | 42.57 | 2,148.34 |
| 10 1111 6411 017 4020 2 00000 | EL GEN SUP ART | 1,848.00 | 238.10 | 0.00 | 1,609.90 | 12.88 | 238.10 |
| 10 1111 6411 054 4020 2 00000 | EL GEN SUP MUSIC | 1,000.00 | 91.90 | 0.00 | 908.10 | 9.19 | 60.00 |
| 10 1111 6411 056 4020 2 00000 | EL GEN SUP P.E. | 600.00 | 91.79 | 0.00 | 508.21 | 15.30 | 0.00 |
| 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 | 918.10 | 0.00 | 381.90 | 70.62 | 0.00 |
| 10 1111 6412 057 4020 2 00000 | EL COMPUTER SUPPLIES | 37,000.00 | 30,981.00 | 0.00 | 6,019.00 | 83.73 | 8,000.00 |
| 10 1111 6412 570 4020 2 00000 | EL COMP. SITE LICENSE | 30,000.00 | 20,632.75 | 0.00 | 9,367.25 | 68.78 | 1,857.28 |
| 10 1111 6431 000 4020 2 00000 | EL TEXTBOOKS | 15,400.00 | 1,769.94 | 0.00 | 13,630.06 | 11.49 | 0.00 |
| 20 1111 6111 000 4020 3 00000 | EL TEACHER SALARY | 815,000.00 | 135,270.78 | 0.00 | 679,729.22 | 16.60 | 67,635.39 |
| 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 | 2,562.50 | 0.00 | 24,937.50 | 9.32 | 2,187.50 |
| 20 1111 6131 000 4020 3 00000 | EL SUPPLEMENTAL PAY | 7,000.00 | 366.68 | 0.00 | 6,633.32 | 5.24 | 183.34 |
| 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 | 21,636.91 | 0.00 | 118,363.09 | 15.45 | 10,779.34 |
| 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 | 2,200.00 | 399.34 | 0.00 | 1,800.66 | 18.15 | 180.75 |
| 20 1111 6231 000 4020 3 00000 | EL OASDI | 3,180.00 | 417.24 | 0.00 | 2,762.76 | 13.12 | 264.82 |
| 20 1111 6232 000 4020 3 00000 | EL MEDICARE/TEACHERS | 12,500.00 | 1,928.72 | 0.00 | 10,571.28 | 15.43 | 977.77 |
| 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 | 19,476.61 | 0.00 | 100,523.39 | 16.23 | 9,192.54 |
| 1111 ELEMENTARY | | 1,242,728.00 | 249,525.08 | 787.74 | 993,202.92 | 20.14 | 106,652.17 |
| 10 1131 6231 000 3000 2 00000 | MS NON TEACH OASDI INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1131 6232 000 3000 2 00000 | MS NON TEACH MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2,280.79 | 0.00 | 1,919.21 | 54.30 | 700.00 |
| 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 | 2,000.00 | 0.00 | 8,000.00 | 20.00 | 1,000.00 |
| 10 1131 6411 000 3000 2 00000 | MS GEN SUPPLIES | 7,750.00 | 2,047.53 | 0.00 | 5,702.47 | 26.42 | 995.37 |
| 10 1131 6411 056 3000 2 00000 | MS GEN SUP INST P.E. | 650.00 | 182.26 | 0.00 | 467.74 | 28.04 | 182.26 |
| 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 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-------------------------------------------|------------|------------|--------------|------------|--------|---------------|
| 10 1131 6411 700 3000 2 00000 | MS GEN SUPPLY-PAPER | 4,500.00 | 3,500.00 | 0.00 | 1,000.00 | 77.78 | 0.00 |
| 10 1131 6412 057 3000 2 00000 | MS COMPUTER SUPPLIES | 19,000.00 | 14,534.30 | 0.00 | 4,465.70 | 76.50 | 3,000.00 |
| 10 1131 6412 570 3000 2 00000 | MS COMP. SITE LICENSE | 17,000.00 | 13,317.23 | 0.00 | 3,682.77 | 78.34 | 2,234.26 |
| 10 1131 6431 000 3000 2 00000 | MS TEXTBOOKS | 18,000.00 | 6,757.79 | 0.00 | 11,242.21 | 37.54 | 65.40 |
| 20 1131 6111 000 3000 3 00000 | MS TEACHER SALARY | 560,000.00 | 93,037.46 | 0.00 | 466,962.54 | 16.61 | 46,518.73 |
| 20 1131 6121 000 3000 3 00000 | MS SUB TEACHER SALARY | 13,000.00 | 3,875.00 | 0.00 | 9,125.00 | 29.81 | 2,445.00 |
| 20 1131 6131 000 3000 3 00000 | MS SUPPLEMENTAL PAY | 40,000.00 | 5,233.34 | 0.00 | 34,766.66 | 13.08 | 2,316.67 |
| 20 1131 6141 000 3000 3 00000 | MS SICK LEAVE | 6,000.00 | 5,625.00 | 0.00 | 375.00 | 93.75 | 0.00 |
| 20 1131 6151 000 3000 3 00000 | MS SUPPLEMENTAL PAY | 7,000.00 | 1,418.34 | 0.00 | 5,581.66 | 20.26 | 1,001.67 |
| 20 1131 6211 000 3000 3 00000 | MS RETIREMENT TEACHER | 89,700.00 | 14,958.48 | 0.00 | 74,741.52 | 16.68 | 7,468.86 |
| 20 1131 6221 000 3000 3 00000 | NON-TEACHER RETIREMENT | 100.00 | 29.30 | 0.00 | 70.70 | 29.30 | 20.37 |
| 20 1131 6231 000 3000 3 00000 | MS OASDI | 4,150.00 | 1,489.56 | 0.00 | 2,660.44 | 35.89 | 767.07 |
| 20 1131 6232 000 3000 3 00000 | MS MEDICARE-TEACHERS | 14,000.00 | 1,519.93 | 0.00 | 12,480.07 | 10.86 | 726.22 |
| 20 1131 6241 000 3000 3 00000 | MS MEDICAL INS. | 67,000.00 | 11,425.95 | 0.00 | 55,574.05 | 17.05 | 5,496.23 |
| 40 1131 6543 000 3000 2 00000 | MS COMP/TECH EQUIPMNT | 0.00 | 0.00 | 12,169.20 | 0.00 | 0.00 | 0.00 |
| 1131 MIDDLE/JUNIOR HIGH | | 883,950.00 | 183,232.26 | 12,169.20 | 700,717.74 | 22.11 | 74,938.11 |
| 10 1151 6151 000 1050 3 00000 | HS SUPPLEMENTAL PAY | 8,700.00 | 166.66 | 0.00 | 8,533.34 | 1.92 | 83.33 |
| 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 | 6,084.60 |
| 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 | 13.50 | 0.00 | 186.50 | 6.75 | 6.74 |
| 10 1151 6231 000 1050 2 00000 | HS NON TEACHOASDI INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6231 000 1050 3 00000 | HS OASDI | 200.00 | 8.95 | 0.00 | 191.05 | 4.48 | 4.20 |
| 10 1151 6232 000 1050 2 00000 | NON TEACHER MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6232 000 1050 3 00000 | HS MEDICARE-NON-CERT. | 200.00 | 2.10 | 0.00 | 197.90 | 1.05 | 0.99 |
| 10 1151 6241 000 1050 3 00000 | HS MEDICAL INS. | 1,000.00 | 30.15 | 0.00 | 969.85 | 3.02 | 14.89 |
| 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 | 853.61 | 0.00 | 5,946.39 | 12.55 | 345.34 |
| 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 | 4,206.89 | 0.00 | 39,793.11 | 9.56 | 1,940.23 |
| 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 | 6,144.55 | 0.00 | 18,855.45 | 24.58 | 1,982.80 |
| 10 1151 6411 000 1050 2 00000 | HS GEN SUPPLIES | 10,500.00 | 11,665.70 | 0.00 | (1,165.70) | 111.10 | 4,839.10 |
| 10 1151 6411 055 1050 2 00000 | HS GEN SUP IND ARTS | 2,000.00 | 542.55 | 0.00 | 1,457.45 | 27.13 | 408.17 |
| 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 | 847.63 | 62.99 | 852.37 | 53.57 | 800.20 |
| 10 1151 6411 064 1050 2 00000 | HS GEN SUP VOC MUSIC | 700.00 | 187.59 | 128.39 | 512.41 | 45.14 | 82.19 |
| 10 1151 6411 065 1050 2 00000 | HS GEN SUP ART | 1,570.00 | 713.40 | 319.00 | 856.60 | 65.76 | 598.43 |
| 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 | 918.10 | 0.00 | 581.90 | 61.21 | 0.00 |
| 10 1151 6412 057 1050 2 00000 | HS GEN SUP COMPUTERS | 45,000.00 | 32,658.42 | 0.00 | 12,341.58 | 72.57 | 16,535.75 |
| 10 1151 6412 570 1050 2 00000 | HS COMP. SITE LICENSE | 37,500.00 | 27,110.80 | 1,800.00 | 10,389.20 | 77.10 | 3,952.16 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|---------------------------------|--------------|------------|--------------|--------------|--------|---------------|
| 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 | 133,564.04 | 0.00 | 691,435.96 | 16.19 | 66,782.02 |
| 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 | 5,687.50 | 0.00 | 1,312.50 | 81.25 | 2,687.50 |
| 20 1151 6121 000 1050 3 00000 | HS SUB TEACHER SALARY | 31,000.00 | 2,135.00 | 0.00 | 28,865.00 | 6.89 | 1,760.00 |
| 20 1151 6131 000 1050 3 00000 | HS SUPPLEMENTAL PAY | 185,000.00 | 48,007.61 | 0.00 | 136,992.39 | 25.95 | 15,437.37 |
| 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 | 24,791.14 | 0.00 | 130,208.86 | 15.99 | 11,450.97 |
| 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 | 6,080.00 | 1,109.47 | 0.00 | 4,970.53 | 18.25 | 506.54 |
| 20 1151 6231 000 1050 3 00000 | HS OASDI | 12,200.00 | 2,323.70 | 0.00 | 9,876.30 | 19.05 | 1,015.77 |
| 20 1151 6232 000 1050 3 00000 | HS MEDICARE-TEACHERS | 14,550.00 | 2,655.32 | 0.00 | 11,894.68 | 18.25 | 1,211.34 |
| 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 | 118,200.00 | 21,928.62 | 0.00 | 96,271.38 | 18.55 | 9,848.23 |
| 40 1151 6541 000 1050 2 00000 | HS EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 40 1151 6541 063 1050 2 00000 | HS EQUIP-INSTR. MUSIC | 9,600.00 | 4,600.00 | 0.00 | 5,000.00 | 47.92 | 0.00 |
| 1151 HIGH SCHOOL | | 1,586,370.00 | 337,873.00 | 2,310.38 | 1,248,497.00 | 21.44 | 148,378.86 |
| 10 1191 6151 000 4020 3 00000 | SUMMER SCHOOL AIDE | 8,510.00 | 8,405.20 | 0.00 | 104.80 | 98.77 | 0.00 |
| 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 | 0.00 |
| 10 1191 6231 000 4020 3 00000 | SUMMER SCHOOL-OASDI | 590.00 | 521.13 | 0.00 | 68.87 | 88.33 | 0.00 |
| 10 1191 6232 000 4020 3 00000 | SU MEDICARE-NON-CERT. | 140.00 | 121.88 | 0.00 | 18.12 | 87.06 | 0.00 |
| 10 1191 6391 000 4020 2 00000 | SUMMER SCHOOL-PUR.SVC | 1,030.00 | 1,028.24 | 0.00 | 1.76 | 99.83 | 0.00 |
| 10 1191 6411 000 4020 2 00000 | SUMMER SCHOOL SUPPLIE | 1,000.00 | 876.28 | 0.00 | 123.72 | 87.63 | 0.00 |
| 20 1191 6121 000 4020 3 00000 | SU SMR SCHOOL SUB | 750.00 | 750.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 20 1191 6131 000 4020 3 00000 | SUMMER SCH.TEA.SALARY | 82,215.00 | 82,215.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 20 1191 6211 000 4020 3 00000 | SUMMER SCH.TEACH RET. | 11,500.00 | 11,418.76 | 0.00 | 81.24 | 99.29 | 0.00 |
| 20 1191 6231 000 4020 3 00000 | SUMMER SCHOOL-OASDI | 300.00 | 261.33 | 0.00 | 38.67 | 87.11 | 0.00 |
| 20 1191 6232 000 4020 3 00000 | SU MEDICARE-TEACHERS | 1,300.00 | 1,203.06 | 0.00 | 96.94 | 92.54 | 0.00 |
| 1191 SUMMER SCHOOL | | 107,935.00 | 107,377.47 | 0.00 | 557.53 | 99.48 | 0.00 |
| 10 1211 6411 000 4020 2 00000 | GP GENERAL SUPPLIES | 1,200.00 | 175.00 | 0.00 | 1,025.00 | 14.58 | 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 | 175.00 | 0.00 | 1,025.00 | 14.58 | 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 | 164,175.00 | 24,494.99 | 0.00 | 139,680.01 | 14.92 | 13,681.14 |
| 10 1221 6151 300 4020 3 12210 | SE AIDE SALARY | 124,000.00 | 34,413.75 | 0.00 | 89,586.25 | 27.75 | 10,271.95 |
| 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 | 14,000.00 | 2,244.33 | 0.00 | 11,755.67 | 16.03 | 1,165.55 |
| 10 1221 6221 300 4020 3 12210 | SE NON TEACHER RET | 10,300.00 | 2,328.71 | 0.00 | 7,971.29 | 22.61 | 856.00 |
| 10 1221 6231 300 3000 3 12210 | SE OASDI INSURANCE | 10,200.00 | 1,510.51 | 0.00 | 8,689.49 | 14.81 | 845.15 |
| 10 1221 6231 300 4020 3 12210 | SE OASDI | 7,200.00 | 2,010.20 | 0.00 | 5,189.80 | 27.92 | 595.04 |
| 10 1221 6232 300 3000 3 12210 | SA AIDE MEDICARE | 2,300.00 | 353.27 | 0.00 | 1,946.73 | 15.36 | 197.65 |
| 10 1221 6232 300 4020 3 12210 | SE MEDICARE-NON-CERT. | 1,700.00 | 470.15 | 0.00 | 1,229.85 | 27.66 | 139.18 |
| 10 1221 6241 300 3000 3 12210 | SE AIDE EMPLOYEE INSURANCE | 40,000.00 | 8,245.56 | 0.00 | 31,754.44 | 20.61 | 3,321.66 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-----------------------------------|-------------------------------|--------------|------------|--------------|------------|-------|---------------|
| 10 1221 6241 300 4020 3 12210 | SE MEDICAL INSURANCE | 27,000.00 | 4,982.49 | 0.00 | 22,017.51 | 18.45 | 2,214.44 |
| 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 | 390.74 | 0.00 | 609.26 | 39.07 | 0.00 |
| 10 1221 6391 000 4020 3 12210 | SE CONTRACTED SERVICE | 15,000.00 | 42.50 | 0.00 | 14,957.50 | 0.28 | 42.50 |
| 10 1221 6391 300 4020 3 12210 | OTHER PURCHASED SERVICES | 42,000.00 | 14,940.66 | 0.00 | 27,059.34 | 35.57 | 2,695.97 |
| 10 1221 6411 000 4020 3 12210 | SE GEN SUPPLIES-H.S. | 2,000.00 | 369.41 | 300.00 | 1,630.59 | 33.47 | 0.00 |
| 10 1221 6411 001 4020 3 12210 | SE GEN SUPPLIES-ELEM. | 3,500.00 | 2,029.98 | 0.00 | 1,470.02 | 58.00 | 1,160.01 |
| 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 | 13.26 | 350.00 | 1,986.74 | 18.16 | 13.26 |
| 10 1221 6411 300 4020 3 12210 | SE GEN SUPPLIES | 2,500.00 | 310.47 | 0.00 | 2,189.53 | 12.42 | 294.66 |
| 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 | 13.92 | 0.00 | 86.08 | 13.92 | 13.92 |
| 20 1221 6111 000 3000 4 44100 | SE TEACHER SALARY | 49,000.00 | 8,162.50 | 0.00 | 40,837.50 | 16.66 | 4,081.25 |
| 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 | 55,949.18 | 0.00 | 186,050.82 | 23.12 | 25,928.34 |
| 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 | 913.15 | 0.00 | 5,086.85 | 15.22 | 913.15 |
| 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 | 8,100.00 | 1,334.87 | 0.00 | 6,765.13 | 16.48 | 667.43 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6211 000 4020 4 44100 | SE TEACHERS' RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6211 300 4020 3 12210 | SE TEACHERS' RETIREMENT | 28,200.00 | 5,559.10 | 0.00 | 22,640.90 | 19.71 | 2,344.58 |
| 20 1221 6221 300 4020 3 12210 | SE NON-TEACHER RETIREMENT | 4,200.00 | 858.86 | 0.00 | 3,341.14 | 20.45 | 429.43 |
| 20 1221 6231 000 4020 3 12210 | SE OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6231 300 4020 3 12210 | OASDI INSURANCE | 14,200.00 | 2,228.79 | 0.00 | 11,971.21 | 15.70 | 1,179.64 |
| 20 1221 6232 000 3000 4 44100 | SE TEACHER MEDICARE | 550.00 | 83.56 | 0.00 | 466.44 | 15.19 | 41.78 |
| 20 1221 6232 000 4020 1 12210 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6232 000 4020 3 12210 | SE MEDICARE TEACHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6232 000 4020 4 44100 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6232 300 4020 3 12210 | MEDICARE | 4,700.00 | 820.78 | 0.00 | 3,879.22 | 17.46 | 386.72 |
| 20 1221 6241 000 3000 4 44100 | SE TEACHER INSURANCE | 6,600.00 | 1,047.34 | 0.00 | 5,552.66 | 15.87 | 523.67 |
| 20 1221 6241 000 4020 1 12210 | SE EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6241 000 4020 3 12210 | SE MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6241 000 4020 4 44100 | SE EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6241 300 4020 3 12210 | SE EMPLOYEE INSURANCE | 33,100.00 | 6,574.37 | 0.00 | 26,525.63 | 19.86 | 2,753.59 |
| 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 | | 1,077,145.00 | 182,697.40 | 650.00 | 894,447.60 | 17.02 | 76,757.66 |
| 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 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-----------------------------------|------------|-----------|--------------|------------|-------|---------------|
| 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 | 154,000.00 | 25,541.66 | 0.00 | 128,458.34 | 16.59 | 12,770.83 |
| 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 | 26,000.00 | 4,182.97 | 0.00 | 21,817.03 | 16.09 | 2,091.27 |
| 20 1251 6232 000 4020 4 45100 | SI MEDICARE-TEACHERS | 2,300.00 | 351.80 | 0.00 | 1,948.20 | 15.30 | 175.90 |
| 20 1251 6241 000 4020 4 45100 | SI MEDICAL INSURANCE | 21,000.00 | 3,318.61 | 0.00 | 17,681.39 | 15.80 | 1,657.78 |
| 1251 | SUPPLEMENTAL INSTRUCTION | 206,700.00 | 33,395.04 | 0.00 | 173,304.96 | 16.16 | 16,695.78 |
| 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 | 45,000.00 | 7,193.12 | 0.00 | 37,806.88 | 15.98 | 3,596.56 |
| 10 1281 6221 000 4020 3 12810 | ECPS NON-TEACHER RETIREMENT | 3,900.00 | 682.64 | 0.00 | 3,217.36 | 17.50 | 322.40 |
| 10 1281 6231 000 4020 3 12810 | ECPS OASDI INSURANCE | 2,700.00 | 444.44 | 0.00 | 2,255.56 | 16.46 | 222.22 |
| 10 1281 6232 000 4020 3 12810 | ECPS MEDICARE | 625.00 | 103.94 | 0.00 | 521.06 | 16.63 | 51.97 |
| 10 1281 6241 000 4020 3 12810 | ECPS EMPLOYEE INSURANCE | 14,000.00 | 2,766.00 | 0.00 | 11,234.00 | 19.76 | 1,107.22 |
| 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 | 2,808.00 | 0.00 | 3,692.00 | 43.20 | 0.00 |
| 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 | 7,716.66 | 0.00 | 24,283.34 | 24.11 | 3,858.33 |
| 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 | 1,277.43 | 0.00 | 13,722.57 | 8.52 | 638.00 |
| 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 | 111.90 | 0.00 | 1,163.10 | 8.78 | 55.95 |
| 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 | 6,530.00 | 1,097.35 | 0.00 | 5,432.65 | 16.80 | 543.74 |
| 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 | 155,368.00 | 24,201.48 | 0.00 | 131,166.52 | 15.58 | 10,396.39 |
| 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 | 0.00 |
| 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 | 192.52 | 0.00 | 2,807.48 | 6.42 | 146.32 |
| 10 1311 6411 002 1050 2 00000 | VO GEN SUP-BUSINESS | 500.00 | 0.00 | 101.99 | 500.00 | 20.40 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|------------------------------------|------------|-----------|--------------|-------------|----------|---------------|
| 20 1311 6111 000 1050 3 00000 | VO TEACHER SALARIES | 56,500.00 | 8,531.84 | 0.00 | 47,968.16 | 15.10 | 4,265.92 |
| 20 1311 6211 000 1050 3 00000 | VO RETIREMENT TEACHER | 9,200.00 | 1,383.16 | 0.00 | 7,816.84 | 15.03 | 691.58 |
| 20 1311 6232 000 1050 3 00000 | VO MEDICARE-TEACHERS | 850.00 | 108.46 | 0.00 | 741.54 | 12.76 | 54.23 |
| 20 1311 6241 000 1050 3 00000 | VO MEDICAL INSURANCE | 6,700.00 | 1,010.86 | 0.00 | 5,689.14 | 15.09 | 505.43 |
| 40 1311 6541 000 1050 2 00000 | VO EQUIPMENT AG-(FV4) | 40,000.00 | 36,950.00 | 0.00 | 3,050.00 | 92.38 | 0.00 |
| 1311 | APPLIED BIOLOGICAL AND AGRICULTURE | 124,950.00 | 48,715.52 | 101.99 | 76,234.48 | 39.07 | 5,663.48 |
| 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 | 2,711.15 | 0.00 | 6,288.85 | 30.12 | 2,690.50 |
| 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 | 1,321.76 | 0.00 | 678.24 | 66.09 | 745.76 |
| 60 1411 6411 011 1050 1 00000 | SA STUDENT COUNCIL | 5,500.00 | 3,204.59 | 0.00 | 2,295.41 | 58.27 | 2,598.67 |
| 60 1411 6411 012 4020 1 00000 | SA ELLIS EXTRAS | 8,500.00 | 1,374.41 | 0.00 | 7,125.59 | 16.17 | 626.28 |
| 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 | 132.38 | 0.00 | 2,867.62 | 4.41 | 132.38 |
| 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 | 19.99 | 0.00 | 480.01 | 4.00 | 19.99 |
| 60 1411 6411 035 1050 1 00000 | SA TIGERS ON MAIN | 15,000.00 | 9,029.53 | 233.20 | 5,970.47 | 61.75 | 5,645.58 |
| 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 | 0.00 | 2,200.00 | 0.00 | 0.00 |
| 60 1411 6411 041 1050 1 00000 | SA CHROMEBOOK INSUR | 1,500.00 | 27,917.59 | 0.00 | (26,417.59) | 1,861.17 | 13,000.00 |
| 60 1411 6411 042 1050 1 00000 | SA PATTERSON GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (20,009.25) |
| 60 1411 6411 043 1050 1 00000 | SA TIGER THREADS | 16,000.00 | 2,853.77 | 45.00 | 13,146.23 | 18.12 | 2,283.35 |
| 60 1411 6411 044 1050 1 00000 | SA YBOOK-GLEAM | 7,500.00 | 1,612.50 | 0.00 | 5,887.50 | 21.50 | 125.00 |
| 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 TICKERSON FOUNDATION | 2,700.00 | 2,667.50 | 0.00 | 32.50 | 98.80 | 2,667.50 |
| 60 1411 6411 050 3000 1 00000 | SA MS TIGERSPACE | 300.00 | 309.92 | 0.00 | (9.92) | 103.31 | 309.92 |
| 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 | 473.94 | 0.00 | 1,526.06 | 23.70 | 293.94 |
| 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 | 13,411.64 | 0.00 | 21,588.36 | 38.32 | 7,937.60 |
| 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 | 337.14 | 0.00 | 1,162.86 | 22.48 | 200.14 |
| 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 | 0.00 |
| 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 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--------------------------------|------------|------------|--------------|------------|----------|---------------|
| 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 |
| 60 1411 6411 106 1050 1 00000 | SA THERAPY DOG | 2,000.00 | 26.27 | 0.00 | 1,973.73 | 1.31 | 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 | 19,095.74 | 0.00 | 11,904.26 | 61.60 | 17,687.91 |
| 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 | 1,536.32 | 0.00 | 3,463.68 | 30.73 | 321.38 |
| 60 1411 6411 131 3000 1 00000 | SA MASONIC LODGE MS | 2,000.00 | 570.00 | 0.00 | 1,430.00 | 28.50 | 570.00 |
| 60 1411 6411 132 1050 1 00000 | SA MASONIC LODGE HS | 3,200.00 | 942.45 | 0.00 | 2,257.55 | 29.45 | 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 | 494.81 | 0.00 | 5.19 | 98.96 | 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 | 263.20 | 0.00 | 736.80 | 26.32 | 263.20 |
| 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 | 2,961.72 | 0.00 | (2,461.72) | 592.34 | 2,961.72 |
| 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 | 233,481.00 | 93,369.68 | 278.20 | 140,111.32 | 40.11 | 41,071.57 |
| 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 | 117,229.95 | 15,239.95 | 82,770.05 | 66.23 | 23,287.39 |
| 60 1421 6411 021 1050 1 00000 | SA CHEERLDR VAR EXP | 4,650.00 | 5,833.78 | 1,411.51 | (1,183.78) | 155.81 | 2,055.37 |
| 60 1421 6411 022 3000 1 00000 | SA MS CHEERLEADNG EXP | 3,400.00 | 3,354.00 | 0.00 | 46.00 | 98.65 | 1,613.00 |
| 60 1421 6411 072 1050 1 00000 | SA FOOTBALL | 4,800.00 | 3,996.92 | 0.00 | 803.08 | 83.27 | 1,684.52 |
| 60 1421 6411 074 1050 1 00000 | SA GOLF | 750.00 | 331.03 | 0.00 | 418.97 | 44.14 | 331.03 |
| 60 1421 6411 076 1050 1 00000 | SA HS BOYS BASKETBALL | 6,500.00 | 225.00 | 0.00 | 6,275.00 | 3.46 | 0.00 |
| 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 | 1,300.00 | 1,277.37 | 251.11 | 22.63 | 117.58 | 0.00 |
| 60 1421 6411 102 1050 1 00000 | SA VOLLEYBALL | 200.00 | 2,539.00 | 0.00 | (2,339.00) | 1,269.50 | 2,448.00 |
| 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 | 3,354.88 | 0.00 | 945.12 | 78.02 | 599.20 |
| 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 | 0.00 |
| 60 1421 6411 290 1050 1 00000 | SA BASEBALL | 12,500.00 | 19.95 | 3,458.49 | 12,480.05 | 27.83 | 19.95 |
| 60 1421 6411 300 1050 1 00000 | SA BOWLING | 500.00 | 310.00 | 0.00 | 190.00 | 62.00 | 310.00 |
| 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 | 254,635.00 | 138,941.10 | 20,361.06 | 115,693.90 | 62.56 | 32,348.46 |
| 20 1911 6311 000 1050 2 00000 | TUIT-OTHER DISTRICTS | 30,000.00 | 14,478.31 | 0.00 | 15,521.69 | 48.26 | 0.00 |
| 1911 | TUITION TO OTHER DIST IN STATE | 30,000.00 | 14,478.31 | 0.00 | 15,521.69 | 48.26 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|----------------------------------------------|------------------------------------------|------------|-----------|--------------|------------|---------|---------------|
| 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 | 1,393.00 | 0.00 | 223,607.00 | 0.62 | 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 | 1,393.00 | 0.00 | 235,607.00 | 0.59 | 0.00 |
| 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 | 9,337.50 | 0.00 | 46,687.50 | 16.67 | 4,668.75 |
| 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 | 714.18 | 0.00 | 3,785.82 | 15.87 | 356.99 |
| 20 2113 6231 000 4020 3 00000 | SW OASDI INSURANCE | 3,500.00 | 577.46 | 0.00 | 2,922.54 | 16.50 | 288.73 |
| 20 2113 6232 000 4020 3 00000 | SW MEDICARE | 900.00 | 135.05 | 0.00 | 764.95 | 15.01 | 67.52 |
| 20 2113 6241 000 4020 3 00000 | SW EMPLOYEE INSURANCE | 6,750.00 | 1,077.42 | 0.00 | 5,672.58 | 15.96 | 537.31 |
| 2113 SOCIAL WORK SERVICES | | 74,175.00 | 11,841.61 | 754.69 | 62,333.39 | 16.98 | 5,919.30 |
| 10 2122 6151 000 1050 1 00000 | GU -SEC ADVISORY SALARY | 35,400.00 | 5,880.14 | 0.00 | 29,519.86 | 16.61 | 1,364.07 |
| 10 2122 6221 000 1050 1 00000 | GU - SEC ADVISORY - NON-TEACH RETIREMENT | 2,710.00 | 584.26 | 0.00 | 2,125.74 | 21.56 | 237.66 |
| 10 2122 6231 000 1050 1 00000 | GU - SEC ADVISORY OASDI INSURANCE | 2,100.00 | 413.07 | 0.00 | 1,686.93 | 19.67 | 148.10 |
| 10 2122 6232 000 1050 1 00000 | GU - SEC ADVISORY MEDICARE | 500.00 | 96.60 | 0.00 | 403.40 | 19.32 | 34.63 |
| 10 2122 6241 000 1050 1 00000 | GU - SEC ADVISORY INSURANCE | 6,700.00 | 1,063.69 | 0.00 | 5,636.31 | 15.88 | 525.34 |
| 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. | 1,848.00 | 345.42 | 292.60 | 1,502.58 | 34.52 | 133.10 |
| 10 2122 6411 002 3000 2 00000 | GU GEN SUPPLIES-MS | 1,206.00 | 0.00 | 0.00 | 1,206.00 | 0.00 | 0.00 |
| 10 2122 6411 003 1050 2 00000 | GU GEN SUPPLIES-HS | 1,242.00 | (282.71) | 0.00 | 1,524.71 | (22.76) | 13.79 |
| 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 | 1,500.00 | 2,010.79 | 0.00 | (510.79) | 134.05 | (1,200.00) |
| 10 2122 6411 200 3000 2 00000 | GU TESTING-MS | 1,500.00 | 340.75 | 0.00 | 1,159.25 | 22.72 | 0.00 |
| 10 2122 6411 300 1050 2 00000 | GU TESTING-HS | 6,500.00 | 1,209.54 | 0.00 | 5,290.46 | 18.61 | (2,931.50) |
| 20 2122 6111 001 4020 3 00000 | GU SALARY-ELEMENTARY | 55,100.00 | 9,175.10 | 0.00 | 45,924.90 | 16.65 | 4,587.55 |
| 20 2122 6111 002 3000 3 00000 | GU SALARY-MID.-SCHOOL | 42,000.00 | 7,435.42 | 0.00 | 34,564.58 | 17.70 | 3,498.96 |
| 20 2122 6111 003 1050 3 00000 | GU SALARY-HIGH SCHOOL | 64,240.00 | 10,706.84 | 0.00 | 53,533.16 | 16.67 | 5,353.42 |
| 20 2122 6211 001 4020 3 00000 | GU RETIREMENT-ELEM. | 9,000.00 | 1,489.92 | 0.00 | 7,510.08 | 16.55 | 744.75 |
| 20 2122 6211 002 3000 3 00000 | GU RETIREMENT-MID.SCH | 7,200.00 | 1,318.07 | 0.00 | 5,881.93 | 18.31 | 587.33 |
| 20 2122 6211 003 1050 3 00000 | GU RETIREMENT-H.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6221 003 1050 3 00000 | NON-TEACHER RETIREMENT | 4,900.00 | 810.16 | 0.00 | 4,089.84 | 16.53 | 405.08 |
| 20 2122 6231 003 1050 3 00000 | OASDI INSURANCE | 3,600.00 | 594.84 | 0.00 | 3,005.16 | 16.52 | 297.42 |
| 20 2122 6232 001 4020 3 00000 | GU MCARE-EL-TEACHERS | 800.00 | 130.22 | 0.00 | 669.78 | 16.28 | 65.11 |
| 20 2122 6232 002 3000 3 00000 | GU MCARE-MS-TEACHERS | 650.00 | 107.81 | 0.00 | 542.19 | 16.59 | 50.73 |
| 20 2122 6232 003 1050 3 00000 | GU MCARE-HS-TEACHERS | 800.00 | 139.12 | 0.00 | 660.88 | 17.39 | 69.56 |
| 20 2122 6241 001 4020 3 00000 | GU MED INS. - ELEM | 6,950.00 | 1,104.22 | 0.00 | 5,845.78 | 15.89 | 550.61 |
| 20 2122 6241 002 3000 3 00000 | GU MED. INS.-MID-SCH | 7,500.00 | 1,658.78 | 0.00 | 5,841.22 | 22.12 | 553.61 |
| 20 2122 6241 003 1050 3 00000 | EMPLOYEE INSURANCE | 6,950.00 | 1,107.22 | 0.00 | 5,842.78 | 15.93 | 553.61 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|---------------------------------------|------------|-----------|--------------|-------------|-------|---------------|
| 2122 | COUNSELING SERVICES | 272,496.00 | 47,439.27 | 292.60 | 225,056.73 | 17.52 | 15,642.93 |
| 10 2134 6151 000 4020 1 00000 | NU SALARY | 42,000.00 | 7,650.03 | 0.00 | 34,349.97 | 18.21 | 3,573.72 |
| 10 2134 6221 000 4020 1 00000 | NU RETIREMENT-NON-TEA | 2,900.00 | 524.80 | 0.00 | 2,375.20 | 18.10 | 245.16 |
| 10 2134 6231 000 4020 1 00000 | NU OASDI | 2,500.00 | 474.30 | 0.00 | 2,025.70 | 18.97 | 221.57 |
| 10 2134 6232 000 4020 1 00000 | NU MEDICARE-NURSE | 600.00 | 110.92 | 0.00 | 489.08 | 18.49 | 51.82 |
| 10 2134 6241 000 4020 1 00000 | NU MEDICAL INSURANCE | 50.00 | 3.62 | 0.00 | 46.38 | 7.24 | 1.81 |
| 10 2134 6343 000 4020 1 00000 | NU TRAVEL | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 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 | 244.60 | 0.00 | 2,755.40 | 8.15 | 244.60 |
| 2134 | NURSING SERVICES | 53,750.00 | 9,008.27 | 0.00 | 44,741.73 | 16.76 | 4,338.68 |
| 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 | 20,565.16 | 0.00 | 102,934.84 | 16.65 | 10,282.58 |
| 20 2152 6211 000 4020 3 12210 | TEACHERS' RETIREMENT | 20,000.00 | 3,301.86 | 0.00 | 16,698.14 | 16.51 | 1,650.93 |
| 20 2152 6232 000 4020 3 12210 | MEDICARE | 2,000.00 | 263.96 | 0.00 | 1,736.04 | 13.20 | 131.98 |
| 20 2152 6241 000 4020 3 12210 | SPEECH EMPLOYEE INSURANCE | 14,000.00 | 2,214.44 | 0.00 | 11,785.56 | 15.82 | 1,107.22 |
| 2152 | SPEECH PATHOLOGY SERVICES | 169,500.00 | 26,345.42 | 0.00 | 143,154.58 | 15.54 | 13,172.71 |
| 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 2213 6319 000 1050 1 50003 | OTHER SVCS PATTERSON GRANT GYO | 0.00 | 24,063.31 | 0.00 | (24,063.31) | 0.00 | 24,063.31 |
| 2213 | INSTRUCTIONAL STAFF TRAINING SERVICES | 0.00 | 24,063.31 | 0.00 | (24,063.31) | 0.00 | 24,063.31 |
| 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 | 9,975.00 | 0.00 | 14,525.00 | 40.71 | 175.00 |
| 20 2214 6211 000 4020 3 00000 | PDC RETIREMENT-TEACH | 3,000.00 | 1,006.61 | 0.00 | 1,993.39 | 33.55 | 25.37 |
| 20 2214 6221 000 4020 3 00000 | PDC NON-TEACHER RETIREMENT | 200.00 | 192.09 | 0.00 | 7.91 | 96.05 | 0.00 |
| 20 2214 6231 000 4020 3 00000 | PDC OASDI | 500.00 | 195.30 | 0.00 | 304.70 | 39.06 | 0.00 |
| 20 2214 6232 000 4020 3 00000 | PDC MEDICARE-TEACHERS | 400.00 | 144.70 | 0.00 | 255.30 | 36.18 | 2.54 |
| 20 2214 6312 000 4020 3 00000 | PDC INSERVICE/DUES | 70,000.00 | 12,942.23 | 9,351.95 | 57,057.77 | 31.85 | 453.55 |
| 2214 | PROFESSIONAL DEVELOPMENT | 101,500.00 | 24,455.93 | 9,351.95 | 77,044.07 | 33.31 | 656.46 |
| 10 2222 6151 000 3000 3 00000 | LB AIDE SALARY | 26,000.00 | 4,995.49 | 0.00 | 21,004.51 | 19.21 | 2,242.81 |
| 10 2222 6221 000 3000 3 00000 | NON-TEACHER RETIREMENT | 1,800.00 | 342.69 | 0.00 | 1,457.31 | 19.04 | 153.86 |
| 10 2222 6231 000 3000 3 00000 | LB AIDE OASDI | 1,600.00 | 309.72 | 0.00 | 1,290.28 | 19.36 | 139.05 |
| 10 2222 6232 000 3000 3 00000 | LB AIDE MCARE | 325.00 | 72.43 | 0.00 | 252.57 | 22.29 | 32.52 |
| 10 2222 6241 000 3000 3 00000 | LB AIDE INSURANCE | 25.00 | 4.10 | 0.00 | 20.90 | 16.40 | 2.05 |
| 10 2222 6411 001 4020 2 00000 | LB GEN SUPPLIES-ELEM. | 1,540.00 | 1,529.04 | 0.00 | 10.96 | 99.29 | 152.99 |
| 10 2222 6411 002 3000 2 00000 | LB GEN. SUPPLIES-M.S. | 1,005.00 | 0.00 | 0.00 | 1,005.00 | 0.00 | 0.00 |
| 10 2222 6411 003 1050 2 00000 | LB GEN.SUPPLIES-H.S. | 1,035.00 | 0.00 | 0.00 | 1,035.00 | 0.00 | 0.00 |
| 10 2222 6441 001 4020 2 00000 | LB BOOKS-ELEMENTARY | 3,619.00 | 0.00 | 0.00 | 3,619.00 | 0.00 | 0.00 |
| 10 2222 6441 002 3000 2 00000 | LB BOOKS-MID.-SCH. | 2,361.00 | 0.00 | 0.00 | 2,361.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------------|--------------------------------|------------|------------|--------------|------------|-------|---------------|
| 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 | 48,600.64 | 0.00 | 97,209.36 | 33.33 | 12,150.16 |
| 20 2321 6141 000 0000 1 00000 | EA SICK LEAVE | 2,500.00 | 1,187.50 | 0.00 | 1,312.50 | 47.50 | 0.00 |
| 20 2321 6211 000 0000 1 00000 | EA RETIREMENT-SUPT. | 23,000.00 | 7,367.00 | 0.00 | 15,633.00 | 32.03 | 1,841.75 |
| 20 2321 6232 000 0000 1 00000 | MEDICARE | 2,200.00 | 720.94 | 0.00 | 1,479.06 | 32.77 | 175.93 |
| 20 2321 6241 000 0000 1 00000 | EA MED. INS.-SUPT. | 6,750.00 | 2,214.44 | 0.00 | 4,535.56 | 32.81 | 553.61 |
| 2321 OFFICE OF THE SUPERINTENDENT | | 550,510.00 | 153,166.87 | 0.00 | 397,343.13 | 27.82 | 37,201.12 |
| 20 2329 6112 000 0000 3 12210 | OE ADMINISTRATORS | 94,000.00 | 23,330.25 | 0.00 | 70,669.75 | 24.82 | 7,776.75 |
| 20 2329 6211 000 0000 3 12210 | OE ADMINISTRATOR RETIREMENT | 15,000.00 | 3,622.80 | 0.00 | 11,377.20 | 24.15 | 1,207.60 |
| 20 2329 6232 000 0000 3 12210 | OE ADMINISTRATOR MEDICARE | 1,400.00 | 296.85 | 0.00 | 1,103.15 | 21.20 | 98.95 |
| 20 2329 6241 000 0000 3 12210 | OE ADMINISTRATOR INSURANCE | 6,750.00 | 1,660.83 | 0.00 | 5,089.17 | 24.60 | 553.61 |
| 2329 OTHER EXECUTIVE ADMIN SERVICES | | 117,150.00 | 28,910.73 | 0.00 | 88,239.27 | 24.68 | 9,636.91 |
| 10 2411 6151 001 4020 3 00000 | BL SECY SAL-ELEM. | 24,000.00 | 3,966.77 | 0.00 | 20,033.23 | 16.53 | 1,959.12 |
| 10 2411 6151 002 3000 3 00000 | BL SECY SAL.-MID-SCH. | 26,500.00 | 4,306.60 | 0.00 | 22,193.40 | 16.25 | 2,153.30 |
| 10 2411 6151 003 1050 3 00000 | BL SECY SALARY-H.S. | 27,500.00 | 4,410.50 | 0.00 | 23,089.50 | 16.04 | 2,205.25 |
| 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 | 347.80 | 0.00 | 1,852.20 | 15.81 | 172.23 |
| 10 2411 6221 002 3000 3 00000 | NON-TEACHER RETIREMENT | 2,500.00 | 295.44 | 0.00 | 2,204.56 | 11.82 | 147.72 |
| 10 2411 6221 003 1050 3 00000 | NON-TEACHER RETIREMENT | 2,500.00 | 302.56 | 0.00 | 2,197.44 | 12.10 | 151.28 |
| 10 2411 6231 001 4020 3 00000 | OASDI INSURANCE | 1,500.00 | 241.91 | 0.00 | 1,258.09 | 16.13 | 119.45 |
| 10 2411 6231 002 3000 3 00000 | OASDI INSURANCE | 1,700.00 | 267.00 | 0.00 | 1,433.00 | 15.71 | 133.50 |
| 10 2411 6231 003 1050 3 00000 | OASDI INSURANCE | 1,750.00 | 269.50 | 0.00 | 1,480.50 | 15.40 | 134.75 |
| 10 2411 6232 001 4020 3 00000 | MEDICARE | 350.00 | 56.58 | 0.00 | 293.42 | 16.17 | 27.94 |
| 10 2411 6232 002 3000 3 00000 | MEDICARE | 400.00 | 62.44 | 0.00 | 337.56 | 15.61 | 31.22 |
| 10 2411 6232 003 1050 3 00000 | MEDICARE | 400.00 | 63.04 | 0.00 | 336.96 | 15.76 | 31.52 |
| 10 2411 6241 001 4020 3 00000 | BL MED.INS-ELEM.SECYS | 6,750.00 | 1,107.22 | 0.00 | 5,642.78 | 16.40 | 553.61 |
| 10 2411 6241 002 3000 3 00000 | BL MED.INS. M.S.SECY. | 30.00 | 4.10 | 0.00 | 25.90 | 13.67 | 2.05 |
| 10 2411 6241 003 1050 3 00000 | BL MED.INS.-H.S.SECYS | 30.00 | 4.10 | 0.00 | 25.90 | 13.67 | 2.05 |
| 10 2411 6343 001 4020 2 00000 | BL TRAVEL-ELEM. | 1,500.00 | 182.24 | 0.00 | 1,317.76 | 12.15 | 182.24 |
| 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. | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 0.00 |
| 10 2411 6371 002 3000 2 00000 | BL DUES/FEES-MID.-SCH | 1,750.00 | 1,190.50 | 0.00 | 559.50 | 68.03 | 90.00 |
| 10 2411 6371 003 1050 2 00000 | BL DUES/FEES-H.S. | 1,750.00 | 533.50 | 0.00 | 1,216.50 | 30.49 | 0.00 |
| 10 2411 6411 001 4020 2 00000 | BL GEN SUP.-ELEM | 3,500.00 | 2,461.75 | 0.00 | 1,038.25 | 70.34 | 1,167.30 |
| 10 2411 6411 002 3000 2 00000 | BL GEN SUP.-MID-SCH. | 2,000.00 | 398.46 | 0.00 | 1,601.54 | 19.92 | 314.58 |
| 10 2411 6411 003 1050 2 00000 | BL GEN SUP.-H.S. | 2,500.00 | 417.23 | 0.00 | 2,082.77 | 16.69 | 417.23 |
| 20 2411 6111 001 4020 3 00000 | BL PRIN SALARY-ELEM. | 100,500.00 | 25,121.49 | 0.00 | 75,378.51 | 25.00 | 8,373.83 |
| 20 2411 6111 002 3000 3 00000 | BL PRIN SALARY-MIDSCH | 77,500.00 | 19,324.74 | 0.00 | 58,175.26 | 24.94 | 6,441.58 |
| 20 2411 6111 003 1050 3 00000 | BL PRIN SALARY-H.S. | 110,000.00 | 27,452.01 | 0.00 | 82,547.99 | 24.96 | 9,150.67 |
| 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 | 3,882.54 | 0.00 | 11,717.46 | 24.89 | 1,294.18 |
| 20 2411 6211 002 3000 3 00000 | TEACHERS' RETIREMENT | 12,800.00 | 3,114.40 | 0.00 | 9,685.60 | 24.33 | 1,014.01 |
| 20 2411 6211 003 1050 3 00000 | TEACHERS' RETIREMENT | 17,000.00 | 4,220.46 | 0.00 | 12,779.54 | 24.83 | 1,406.82 |
| 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 | 364.26 | 0.00 | 1,235.74 | 22.77 | 121.42 |
| 20 2411 6232 002 3000 3 00000 | MEDICARE | 1,200.00 | 276.32 | 0.00 | 923.68 | 23.03 | 92.25 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|--------------------------------------|------------------------------|--------------|------------|--------------|-------------|--------|---------------|
| 20 2411 6232 003 1050 3 00000 | MEDICARE | 1,750.00 | 394.50 | 0.00 | 1,355.50 | 22.54 | 131.50 |
| 20 2411 6241 001 4020 3 00000 | BL MED.INS.-ELEM.PRIN | 6,750.00 | 1,660.83 | 0.00 | 5,089.17 | 24.60 | 553.61 |
| 20 2411 6241 002 3000 3 00000 | BL MED.INS -M.S.PRIN | 6,750.00 | 2,159.99 | 0.00 | 4,590.01 | 32.00 | 553.61 |
| 20 2411 6241 003 1050 3 00000 | BL MED.INS.-H.S.PRIN. | 6,750.00 | 1,660.83 | 0.00 | 5,089.17 | 24.60 | 553.61 |
| 2411 OFFICE OF THE PRINCIPAL SERV | | 476,760.00 | 110,521.61 | 0.00 | 366,238.39 | 23.18 | 39,683.43 |
| 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 | 10,717.88 | 0.00 | 4,282.12 | 71.45 | 1,926.70 |
| 10 2541 6335 000 0000 2 00000 | OM WATER/SEWER | 35,000.00 | 12,274.65 | 0.00 | 22,725.35 | 35.07 | 2,412.21 |
| 10 2541 6336 000 0000 2 00000 | OM TRASH REMOVAL | 10,000.00 | 3,239.72 | 0.00 | 6,760.28 | 32.40 | 809.93 |
| 10 2541 6337 000 0000 2 00000 | OM POSTAGE | 5,500.00 | 695.00 | 0.00 | 4,805.00 | 12.64 | 0.00 |
| 10 2541 6351 000 0000 2 00000 | OM PROPERTY INSURANCE | 150,015.00 | 0.00 | 0.00 | 150,015.00 | 0.00 | 0.00 |
| 10 2541 6361 000 0000 2 00000 | OM COMM - TELEPHONE | 1,500.00 | 266.80 | 0.00 | 1,233.20 | 17.79 | 67.33 |
| 10 2541 6391 000 0000 2 00000 | OM PURCHASED SERVICES | 65,000.00 | 19,132.00 | 0.00 | 45,868.00 | 29.43 | 575.00 |
| 10 2541 6391 001 0000 2 00000 | OM PURCH SVC LAWN/CARE | 18,000.00 | 7,567.00 | 0.00 | 10,433.00 | 42.04 | 1,800.00 |
| 10 2541 6391 002 0000 2 00000 | OM PURCH SVC CUST/MNT | 400,000.00 | 130,520.00 | 0.00 | 269,480.00 | 32.63 | 32,630.00 |
| 10 2541 6391 003 0000 2 00000 | OM PS CROSSING GUARD | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 10 2541 6391 570 0000 2 00000 | OM PURCH SVC TECHN LGY | 100,000.00 | 24,324.25 | 0.00 | 75,675.75 | 24.32 | 6,098.24 |
| 10 2541 6411 000 0000 2 00000 | OM GEN SUPPLIES | 65,000.00 | 22,728.06 | 0.00 | 42,271.94 | 34.97 | 6,297.98 |
| 10 2541 6411 000 0000 3 38400 | OM GEN SUPPLIES SAFETY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (60,734.45) |
| 10 2541 6481 000 0000 2 00000 | OM ELECTRICITY | 180,000.00 | 76,104.93 | 0.00 | 103,895.07 | 42.28 | 21,594.22 |
| 10 2541 6482 000 0000 2 00000 | OM NATURAL GAS | 80,000.00 | 5,386.25 | 0.00 | 74,613.75 | 6.73 | 1,488.75 |
| 40 2541 6531 000 0000 2 00000 | OM IMPROVEMENTS | 150,000.00 | 24,888.00 | 0.00 | 125,112.00 | 16.59 | 0.00 |
| 40 2541 6541 000 0000 2 00000 | OM EQUIPMENT | 0.00 | 60,734.45 | 0.00 | (60,734.45) | 0.00 | 60,734.45 |
| 40 2541 6543 000 0000 2 00000 | OM TECH EQUIPMENT | 30,000.00 | 6,084.60 | 0.00 | 23,915.40 | 20.28 | (45,084.60) |
| 2541 SERVICE AREA DIRECTION | | 1,308,515.00 | 404,663.59 | 0.00 | 903,851.41 | 30.93 | 30,615.76 |
| 10 2546 6332 000 0000 2 00000 | SS REPAIRS | 1,000.00 | 520.60 | 0.00 | 479.40 | 52.06 | 0.00 |
| 10 2546 6391 000 0000 2 00000 | SS PURCHASED SERVICES | 13,000.00 | 2,581.41 | 0.00 | 10,418.59 | 19.86 | 90.00 |
| 10 2546 6411 000 0000 2 00000 | SS GENERAL SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 2546 SECURITY SERVICES | | 14,500.00 | 3,102.01 | 0.00 | 11,397.99 | 21.39 | 90.00 |
| 10 2551 6341 000 0000 3 00000 | PT CONTRACTED AMT | 350,000.00 | 45,012.56 | 0.00 | 304,987.44 | 12.86 | 45,012.56 |
| 10 2551 6341 100 0000 3 00000 | PT CONTR. SMR SCHOOL | 27,000.00 | 26,548.65 | 0.00 | 451.35 | 98.33 | 0.00 |
| 10 2551 6342 001 0000 3 00000 | PT NON-ROUTE MILES-EL | 2,220.00 | 0.00 | 0.00 | 2,220.00 | 0.00 | 0.00 |
| 10 2551 6342 002 0000 3 00000 | PT NON-ROUTE MILES-MS | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 |
| 10 2551 6342 003 0000 3 00000 | PT NON-ROUTE MILES-HS | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 |
| 10 2551 6486 000 0000 3 00000 | PT GASOLINE | 54,000.00 | 8,622.41 | 0.00 | 45,377.59 | 15.97 | 5,746.75 |
| 10 2551 6486 100 0000 3 00000 | PT FUEL SMR SCHOOL | 2,300.00 | 2,252.38 | 0.00 | 47.62 | 97.93 | 0.00 |
| 2551 CONTRACTED PUPIL TRANSPORTATION | | 475,020.00 | 82,436.00 | 0.00 | 392,584.00 | 17.35 | 50,759.31 |
| 10 2553 6341 140 0000 3 12810 | CONTRACT/EARLY CHILDH | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 10 2553 6341 300 0000 3 12210 | CONTRACT/HANDICAPPED | 115,000.00 | 4,957.33 | 0.00 | 110,042.67 | 4.31 | 4,957.33 |
| 2553 CONTRACTED HANDICAPPED TRANS | | 130,000.00 | 4,957.33 | 0.00 | 125,042.67 | 3.81 | 4,957.33 |
| 10 2559 6341 300 0000 3 12810 | EC SE TRANSPORTATION | 26,000.00 | 6,562.94 | 0.00 | 19,437.06 | 25.24 | 6,562.94 |
| 2559 EARLY CHILDHOOD SPED TRANSPORT | | 26,000.00 | 6,562.94 | 0.00 | 19,437.06 | 25.24 | 6,562.94 |
| 10 2561 6332 000 0000 4 00000 | FD REPAIRS | 5,000.00 | 425.00 | 0.00 | 4,575.00 | 8.50 | 0.00 |
| 10 2561 6391 000 0000 4 00000 | FD PURCHASED SERVICES | 6,500.00 | (105.78) | 0.00 | 6,605.78 | (1.63) | 0.00 |
| 10 2561 6411 000 0000 4 00000 | FD GEN SUP-NON FOOD | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 10 2561 6471 000 0000 4 00000 | FD FOOD SUPPLIES | 305,000.00 | 51,328.42 | 0.00 | 253,671.58 | 16.83 | 51,328.42 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-----------------------------------------|---------------------------|---------------|--------------|--------------|--------------|-------|---------------|
| 10 2561 6471 100 0000 4 00000 | FD FOOD SUPPLIES SMR | 7,500.00 | 7,418.38 | 0.00 | 81.62 | 98.91 | 0.00 |
| 40 2561 6541 000 0000 4 00000 | FD EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2561 SERVICE AREA DIRECTION | | 344,000.00 | 59,066.02 | 0.00 | 284,933.98 | 17.17 | 51,328.42 |
| 10 3511 6391 000 4020 3 00000 | EC PAT PURCH SRV | 70,000.00 | 11,900.85 | 0.00 | 58,099.15 | 17.00 | 7,262.20 |
| 10 3511 6411 000 4020 3 00000 | EC PAT GEN SUPPLIES | 2,000.00 | 459.99 | 0.00 | 1,540.01 | 23.00 | 0.00 |
| 3511 EARLY CHILDHOOD PROGRAM | | 72,000.00 | 12,360.84 | 0.00 | 59,639.16 | 17.17 | 7,262.20 |
| 10 3512 6151 000 4020 3 00000 | PS AIDE SALARY | 50,000.00 | 6,598.14 | 0.00 | 43,401.86 | 13.20 | 3,299.07 |
| 10 3512 6221 000 4020 3 00000 | PS NON TEACHER RETIRE | 3,500.00 | 603.98 | 0.00 | 2,896.02 | 17.26 | 301.99 |
| 10 3512 6231 000 4020 3 00000 | PS OASDI | 3,100.00 | 401.26 | 0.00 | 2,698.74 | 12.94 | 200.63 |
| 10 3512 6232 000 4020 3 00000 | PS MEDICARE NON-CERT | 6,800.00 | 93.84 | 0.00 | 6,706.16 | 1.38 | 46.92 |
| 10 3512 6241 000 4020 3 00000 | PS MEDICAL INSURANCE | 8,900.00 | 2,214.44 | 0.00 | 6,685.56 | 24.88 | 1,107.22 |
| 10 3512 6411 000 4020 2 00000 | PS GENERAL SUPPLIES | 0.00 | 183.77 | 0.00 | (183.77) | 0.00 | 0.00 |
| 20 3512 6111 000 4020 3 00000 | PS TEACHER SALARY | 130,560.00 | 21,741.68 | 0.00 | 108,818.32 | 16.65 | 10,870.84 |
| 20 3512 6211 000 4020 3 00000 | PS RETIREMENT TEACHER | 14,000.00 | 1,747.56 | 0.00 | 12,252.44 | 12.48 | 1,162.42 |
| 20 3512 6221 000 4020 3 00000 | PK NON-TEACHER RETIREMENT | 1,200.00 | 664.71 | 0.00 | 535.29 | 55.39 | 195.80 |
| 20 3512 6231 000 4020 3 00000 | PS OASDI | 5,100.00 | 847.60 | 0.00 | 4,252.40 | 16.62 | 423.80 |
| 20 3512 6232 000 4020 3 00000 | PS MEDICARE TEACHER | 1,900.00 | 315.26 | 0.00 | 1,584.74 | 16.59 | 157.63 |
| 20 3512 6241 000 4020 3 00000 | PS MEDICAL INSURANCE | 500.00 | 12.26 | 0.00 | 487.74 | 2.45 | 6.11 |
| 3512 EARLY CHILDHOOD INSTRUCTION | | 225,560.00 | 35,424.50 | 0.00 | 190,135.50 | 15.71 | 17,772.43 |
| 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 INDEBTEDNESS | | 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 | 162,061.13 | 0.00 | 183,938.87 | 46.84 | 0.00 |
| 5211 INTEREST-BONDED INDEBTEDNESS | | 346,000.00 | 162,061.13 | 0.00 | 183,938.87 | 46.84 | 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 | 0.00 |
| 5311 FEES-BONDED INDEBTEDNESS | | 2,500.00 | 200.00 | 0.00 | 2,300.00 | 8.00 | 0.00 |
| | | 11,388,765.00 | 2,672,495.80 | 47,057.81 | 8,716,269.20 | 23.88 | 845,118.51 |
| | | 11,388,765.00 | 2,672,495.80 | 47,057.81 | 8,716,269.20 | 23.88 | 845,118.51 |