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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2152	OASI PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASI PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2152	OASI PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2154	MEDICARE TAX - TEACHERS	0.00	495.29	0.00	(495.29)	0.00	495.29
20 2154	MEDICARE TAX - TEACHERS	0.00	1,157.89	0.00	(1,157.89)	0.00	1,155.31
2154	MEDICARE TAX - TEACHERS	0.00	1,653.18	0.00	(1,653.18)	0.00	1,650.60
10 2157	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEACHER RET	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
10 2160	OTHER DEDUCT PAYABLE	0.00	75.00	0.00	(75.00)	0.00	30.00
20 2160	OTHER DEDUCT PAYABLE	0.00	100.00	0.00	(100.00)	0.00	70.00
2160	TAX SHELTERED ANNUITY	0.00	175.00	0.00	(175.00)	0.00	100.00
30 2711	BONDS PAYABLE - FUTURE YEARS	0.00	0.00	0.00	0.00	0.00	0.00
2711	BONDS PAYABLE - FUTURE YEARS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	1,828.18	0.00	(1,828.18)	0.00	1,750.60
10 6010	APPROPRIATIONS	0.00	1,958,786.00	0.00	(1,958,786.00)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	2,848,184.00	0.00	(2,848,184.00)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	90,595.00	0.00	(90,595.00)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	103,670.00	0.00	(103,670.00)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
6010	APPROPRIATIONS	0.00	5,001,235.00	0.00	(5,001,235.00)	0.00	0.00
10 6030	EXPENDITURES	0.00	(513,235.58)	0.00	513,235.58	0.00	(173,568.28)
20 6030	EXPENDITURES	0.00	(299,598.33)	0.00	299,598.33	0.00	(239,900.16)
30 6030	EXPENDITURES	0.00	(7,547.50)	0.00	7,547.50	0.00	0.00
40 6030	EXPENDITURES	0.00	(58,501.82)	0.00	58,501.82	0.00	(32,222.44)
60 6030	EXPENDITURES	0.00	(59,856.98)	0.00	59,856.98	0.00	(34,453.83)
6030	EXPENDITURES	0.00	(938,740.21)	0.00	938,740.21	0.00	(480,144.71)
		0.00	4,062,494.79	0.00	(4,062,494.79)	0.00	(480,144.71)
10 3110	BUDGETED FUND BALANCE	0.00	794,057.00	0.00	(794,057.00)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(439,157.00)	0.00	439,157.00	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	160,725.00	0.00	(160,725.00)	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	196,330.00	0.00	(196,330.00)	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	711,955.00	0.00	(711,955.00)	0.00	0.00
10 3111	FUND BALANCE	0.00	1,253,022.00	0.00	(1,253,022.00)	0.00	(136,165.05)
20 3111	FUND BALANCE	0.00	316,775.37	0.00	(316,775.37)	0.00	(32,504.06)
30 3111	FUND BALANCE	0.00	32,266.90	0.00	(32,266.90)	0.00	1,449.58
40 3111	FUND BALANCE	0.00	(19,310.10)	0.00	19,310.10	0.00	(32,204.08)
60 3111 018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 021	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 022	CLASS OF 2022	0.00	3,108.83	0.00	(3,108.83)	0.00	12.00
60 3111 023	CLASS OF 2023	0.00	3,331.98	0.00	(3,331.98)	0.00	0.00
60 3111 024	CLASS OF 2024	0.00	1,768.49	0.00	(1,768.49)	0.00	0.00
60 3111 025	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 026	CLASS OF 2026	0.00	1,773.64	0.00	(1,773.64)	0.00	814.65

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60 3111 027	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 050	FFA	0.00	11,005.33	0.00	(11,005.33)	0.00	7,939.48
60 3111 051	FFA FAIR BARNYARD	0.00	486.50	0.00	(486.50)	0.00	1,048.50
60 3111 065	JH CHEERLEADER	0.00	9.63	0.00	(9.63)	0.00	15.00
60 3111 070	NATL HONOR	0.00	2,438.98	0.00	(2,438.98)	0.00	0.00
60 3111 310	ACADEMIC TEAM	0.00	101.04	0.00	(101.04)	0.00	0.00
60 3111 320	ARCHERY CLUB	0.00	2,850.18	0.00	(2,850.18)	0.00	0.00
60 3111 330	ART CLUB	0.00	1,026.06	0.00	(1,026.06)	0.00	0.00
60 3111 340	ATHLETICS	0.00	(31,135.33)	0.00	31,135.33	0.00	(6,110.53)
60 3111 341	ATHLETIC DIRECTOR	0.00	19,336.47	0.00	(19,336.47)	0.00	(2,461.60)
60 3111 345	ATHLETICS ADVERTISING	0.00	20.00	0.00	(20.00)	0.00	0.00
60 3111 350	ATHL-FOOTBALL	0.00	(14,859.42)	0.00	14,859.42	0.00	(2,250.00)
60 3111 360	BAND TRIP	0.00	14,355.92	0.00	(14,355.92)	0.00	16,327.46
60 3111 370	BASEBALL	0.00	1,437.35	0.00	(1,437.35)	0.00	0.00
60 3111 380	BASKETBALL BOYS	0.00	1,525.59	0.00	(1,525.59)	0.00	0.00
60 3111 381	BASKETBALL GIRLS	0.00	428.80	0.00	(428.80)	0.00	0.00
60 3111 390	BOOKS	0.00	208.74	0.00	(208.74)	0.00	0.00
60 3111 420	CHEERLEADERS HS	0.00	339.51	0.00	(339.51)	0.00	0.00
60 3111 430	CONCESSION STAND	0.00	(866.31)	0.00	866.31	0.00	(29.43)
60 3111 440	COUNSELORS	0.00	3,292.40	0.00	(3,292.40)	0.00	(40.00)
60 3111 441	COUNSLNG-THER DOG	0.00	28.07	0.00	(28.07)	0.00	0.00
60 3111 450	DRAMA/SPEECH CLUB	0.00	825.24	0.00	(825.24)	0.00	0.00
60 3111 470	FBLA	0.00	4,538.59	0.00	(4,538.59)	0.00	3,425.33
60 3111 490	FCCLA	0.00	2,630.11	0.00	(2,630.11)	0.00	855.20
60 3111 503	SCHOLARSH-BOWLES	0.00	6,981.19	0.00	(6,981.19)	0.00	0.00
60 3111 504	SCHOLARSHIP-FAJEN	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 505	SCHOL-LARSON	0.00	12,757.65	0.00	(12,757.65)	0.00	0.00
60 3111 506	SCHOLARSHIP-KREISEL	0.00	123.13	0.00	(123.13)	0.00	0.00
60 3111 507	SCHOLARSHIP-EKEN	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 508	SCHOLARSHIP - ECKHOFF	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 520	FIELD TRIPS-ELEM	0.00	(349.48)	0.00	349.48	0.00	0.00
60 3111 521	FIELD TRIPS - SPECIAL ED	0.00	250.00	0.00	(250.00)	0.00	0.00
60 3111 523	ELEM FUND RAISER	0.00	1,351.04	0.00	(1,351.04)	0.00	(564.00)
60 3111 530	GREEN SPACE	0.00	220.00	0.00	(220.00)	0.00	0.00
60 3111 560	GENERAL ACTIVITY	0.00	(4,460.81)	0.00	4,460.81	0.00	19.58
60 3111 561	GENERAL ACT-HLTH	0.00	2,900.00	0.00	(2,900.00)	0.00	0.00
60 3111 570	GIFTED PROGRAM DISCOVER	0.00	1,982.99	0.00	(1,982.99)	0.00	0.00
60 3111 571	GIFTED-FANDOM	0.00	552.78	0.00	(552.78)	0.00	0.00
60 3111 580	GOLF TEAM	0.00	1,926.70	0.00	(1,926.70)	0.00	0.00
60 3111 620	HS FOOTBALL CHEER	0.00	699.01	0.00	(699.01)	0.00	(554.70)
60 3111 630	HS FOOTBALL FUNDR	0.00	766.32	0.00	(766.32)	0.00	(578.42)
60 3111 660	MATH CLUB	0.00	343.74	0.00	(343.74)	0.00	0.00
60 3111 690	MUSIC RESALE	0.00	1,466.40	0.00	(1,466.40)	0.00	0.00
60 3111 721	PRESCH	0.00	2,095.63	0.00	(2,095.63)	0.00	0.00
60 3111 730	READING FUND	0.00	1,821.18	0.00	(1,821.18)	0.00	0.00
60 3111 750	SCIENCE CLUB	0.00	2,470.81	0.00	(2,470.81)	0.00	0.00
60 3111 760	NATL JR HONOR SOC	0.00	1,585.82	0.00	(1,585.82)	0.00	0.00
60 3111 770	SHOP RESALE	0.00	(1,936.12)	0.00	1,936.12	0.00	0.00
60 3111 790	SOFTBALL	0.00	(334.95)	0.00	334.95	0.00	0.00
60 3111 792	SP SRV LIFE SKLS	0.00	926.14	0.00	(926.14)	0.00	268.26

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60 5171 019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 021	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 022	CLASS OF 2022	0.00	12.00	0.00	(12.00)	0.00	12.00
60 5171 023	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 024	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 025	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 026 1050	CLASS OF 2026	0.00	814.65	0.00	(814.65)	0.00	814.65
60 5171 027 1050	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 050	FFA	0.00	9,706.68	0.00	(9,706.68)	0.00	9,706.68
60 5171 051	FFA FAIR BARNYARD	0.00	5,625.00	0.00	(5,625.00)	0.00	5,625.00
60 5171 065	JH CHEERLEADER	0.00	90.00	0.00	(90.00)	0.00	90.00
60 5171 070	NATL HONOR	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 310	ACADEMIC TEAM	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 320	ARCHERY CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 330	ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 340	ATHLETICS	0.00	7,025.00	0.00	(7,025.00)	0.00	5,820.00
60 5171 341	ATHLETIC DIRECTOR	0.00	7,270.00	0.00	(7,270.00)	0.00	0.00
60 5171 345	ATHLETICS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 350	ATHL-FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 360	BAND TRIP	0.00	16,327.46	0.00	(16,327.46)	0.00	16,327.46
60 5171 370	BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 380	BASKETBALL BOYS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 381	BASKETBALL GIRLS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 390	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 420	CHEERLEADERS HS	0.00	74.00	0.00	(74.00)	0.00	0.00
60 5171 430	CONCESSION STAND	0.00	6,490.72	0.00	(6,490.72)	0.00	5,880.34
60 5171 440	COUNCELORS	0.00	650.00	0.00	(650.00)	0.00	0.00
60 5171 441	COUNSLNG-THER DOG	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 450	DRAMA/SPEECH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 470	FBLA	0.00	3,425.33	0.00	(3,425.33)	0.00	3,425.33
60 5171 490	FCCLA	0.00	2,043.57	0.00	(2,043.57)	0.00	2,033.57
60 5171 503	SCHOLARSHIP-BOWLES	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 504	SCHOLARSHIP-FAJEN	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 505	SCHOL-LARSON	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 506	SCHOLARSHIP-KREISEL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 507	SCHOLARSHIP-EKEN	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 508	SCHOLARSHIP - ECKHOFF	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 520	FIELD TRIPS-ELEM	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 521 4020 00000	FIELD TRIPS - SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 523	ELEM FUND RAISER	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 530 1050	GREEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 560	GENERAL ACTIVITY	0.00	537.93	0.00	(537.93)	0.00	65.03
60 5171 561	GENERAL ACT-HLTH	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 570	GIFTED PROGRAM DISCOVER	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 571	GIFTED-FANDOM	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 580	GOLF TEAM	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 620	HS FOOTBALL CHEER	0.00	607.92	0.00	(607.92)	0.00	0.00
60 5171 630	HS FOOTBALL FUNDR	0.00	5,333.00	0.00	(5,333.00)	0.00	0.00
60 5171 660	MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00

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60 5171 690	MUSIC RESALE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 721	PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 730	READING FUND	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 750	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 760	NATL JR HONOR SOC	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 770	SHOP RESALE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 790	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 792	SP SRV LIFE SKLS	0.00	903.00	0.00	(903.00)	0.00	369.00
60 5171 800	STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 840	VOLLEYBALL-HS	0.00	1,425.00	0.00	(1,425.00)	0.00	1,425.00
60 5171 841	JH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 850	YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 860	HISTORY CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 870	CONFERENCE TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 880	FISHING CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 890	JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
5171 ADMISSIONS		0.00	68,361.26	0.00	(68,361.26)	0.00	51,594.06
10 5182 000 4020	PS FEES - TUITION	55,000.00	18,729.80	0.00	36,270.20	34.05	7,062.48
5182 PRESCHOOL TUITION		55,000.00	18,729.80	0.00	36,270.20	34.05	7,062.48
10 5195 010	E-RATE REFND PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
5195 PRIOR PERIOD ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 5198 000 0000 00000	E-RATE REFUND CURR YR	0.00	0.00	0.00	0.00	0.00	0.00
5198 MISCELLANEOUS LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
20 5211 000 1000	FINES FORFEITURES	42,000.00	0.00	0.00	42,000.00	0.00	0.00
5211 FINES, ESCHEATS, OVERPLUS		42,000.00	0.00	0.00	42,000.00	0.00	0.00
10 5221	ASSESSED UTILITY TAX	84,000.00	0.00	0.00	84,000.00	0.00	0.00
30 5221	ASSESSED UTILITY TAX	7,700.00	0.00	0.00	7,700.00	0.00	0.00
5221 STATE ASSESSED UTILITY TAX		91,700.00	0.00	0.00	91,700.00	0.00	0.00
20 5311	MINIMUM GUARANTEE	1,549,412.00	396,860.00	0.00	1,152,552.00	25.61	131,448.00
5311 BASIC FORMULA		1,549,412.00	396,860.00	0.00	1,152,552.00	25.61	131,448.00
10 5312	TRANSPORTATION	51,000.00	12,793.00	0.00	38,207.00	25.08	4,265.00
5312 TRANSPORTATION		51,000.00	12,793.00	0.00	38,207.00	25.08	4,265.00
20 5319	CLASSROOM TRUST FUND	185,085.00	51,905.20	0.00	133,179.80	28.04	19,044.66
5319 BASIC FORMULA-CLASSROOM TRUST		185,085.00	51,905.20	0.00	133,179.80	28.04	19,044.66
10 5324 000 4020 32400	EARLY CHILDHOOD (PAT)	5,500.00	0.00	0.00	5,500.00	0.00	0.00
5324 EDUCATION & SCREENING PROGRAM		5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 5332 000 1050 00000	CTE BASE & PERFORMANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 002 1050 33202	CTE AG IMPROVEMENT 50/50 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 004 1050 33204	CTE FACS BASE GRNT	0.00	0.00	0.00	0.00	0.00	0.00
5332 VOCATIONAL/TECHNICAL AID		0.00	0.00	0.00	0.00	0.00	0.00
10 5333	STATE FOOD SERVICE	2,300.00	0.00	0.00	2,300.00	0.00	0.00
5333 FOOD SERVICE-STATE		2,300.00	0.00	0.00	2,300.00	0.00	0.00
10 5369	PUBLIC PLACEMENT	8,039.00	0.00	0.00	8,039.00	0.00	0.00
5369 RESIDENTIAL PLACEMENT/EXCESS COST		8,039.00	0.00	0.00	8,039.00	0.00	0.00
10 5381	SP ED HIGH	9,000.00	0.00	0.00	9,000.00	0.00	0.00
5381 HIGH NEED FUND-SPED		9,000.00	0.00	0.00	9,000.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5492 000 0000 49200	RURAL EDUC REAP	17,604.00	0.00	0.00	17,604.00	0.00	0.00
5492 TITLE V.B REAP		17,604.00	0.00	0.00	17,604.00	0.00	0.00
10 5811 000 1050 00000	Tuition From Other LEAs Regular Term	0.00	0.00	0.00	0.00	0.00	0.00
5811 TUITION FROM OTHER LEAS		0.00	0.00	0.00	0.00	0.00	0.00
10 5831 000 1050	LCL TAX EFT OTH	5,387.00	877.84	0.00	4,509.16	16.30	0.00
5831 CONTRACTED ED SRVCS OTHER LEAS		5,387.00	877.84	0.00	4,509.16	16.30	0.00
		5,713,190.00	783,892.33	0.00	4,929,297.67	13.72	297,861.33
		5,713,190.00	783,892.33	0.00	4,929,297.67	13.72	297,861.33
10 1111 6231 000 4020 1 00000	EL FICA AND MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 100 4020 1 00000	EL MEDICARE-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	1,200.00	88.55	0.00	1,111.45	7.38	88.55
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	15,000.00	8,882.64	0.00	6,117.36	59.22	4,945.50
10 1111 6411 200 4020 1 00000	EL SCORING TESTS	4,000.00	286.80	0.00	3,713.20	7.17	0.00
10 1111 6411 650 4020 3 00000	CD SUPPLIES T12A	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 1 00000	EL COPIER SUPPLIES	3,500.00	102.42	0.00	3,397.58	2.93	102.42
10 1111 6412 300 4020 1 00000	EL COMPUTER SOFTWARE	12,000.00	14,843.43	0.00	(2,843.43)	123.70	1,464.64
10 1111 6431 000 4020 1 00000	EL GENERAL TEXTBOOK	15,000.00	31,385.35	0.00	(16,385.35)	209.24	13,901.24
20 1111 6111 000 4020 1 00000	EL CERTIFIED SALAR	651,363.00	53,107.32	0.00	598,255.68	8.15	53,107.32
20 1111 6111 100 4020 4 42400	EL CERT SALARY (CARES)	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 101 4020 4 42300	CARES ESSER II CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 1 00000	EL SUBSTITUTES	17,500.00	400.00	0.00	17,100.00	2.29	400.00
20 1111 6141 000 4020 1 00000	EL UNUSED SICK LEAVE	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1111 6211 000 4020 1 00000	EL TEACHER RETIREMT	105,089.00	8,689.74	0.00	96,399.26	8.27	8,689.74
20 1111 6231 000 4020 1 00000	EL FICA	1,085.00	205.30	0.00	879.70	18.92	205.30
20 1111 6231 000 4020 3 00000	EL FICA	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 00000	EL TEACHER MEDICARE	9,699.00	720.46	0.00	8,978.54	7.43	720.46
20 1111 6241 000 4020 1 00000	EL EMPLOYEE INSUR	73,389.00	6,878.49	0.00	66,510.51	9.37	6,878.49
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 1111 6542 000 4020 1 00000	EL COPIER LEASE	6,000.00	1,833.66	0.00	4,166.34	30.56	611.22
1111 ELEMENTARY		919,825.00	127,424.16	0.00	792,400.84	13.85	91,114.88
10 1151 6151 000 1050 1 00000	HS SALARY NON-CERT	19,796.00	4,370.50	0.00	15,425.50	22.08	4,370.50
10 1151 6151 101 1050 4 42300	CARES ESSER II NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6153 000 1050 1 00000	HS SUB COMPUTER LAB	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 1 00000	HS NON-TEACH RETIRE	1,748.00	364.48	0.00	1,383.52	20.85	364.48
10 1151 6231 000 1050 1 00000	HS FICA AND MEDICARE	1,227.00	233.45	0.00	993.55	19.03	233.45
10 1151 6232 000 1050 1 00000	MEDICARE	287.00	54.60	0.00	232.40	19.02	54.60
10 1151 6241 000 1050 1 00000	HS EMPLOYEE INS	5,688.00	948.00	0.00	4,740.00	16.67	948.00
10 1151 6319 000 1050 1 00000	HS CONTR SRV-AIMSWEB	560.00	0.00	0.00	560.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6361 100 1050 4 42804	STUDENT CONNECTIVITY GRNT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	15,000.00	5,315.25	0.00	9,684.75	35.44	166.24
10 1151 6411 002 1050 1 00000	HS MUSIC	6,500.00	2,620.77	0.00	3,879.23	40.32	1,993.78
10 1151 6411 003 1050 1 00000	HS ART	700.00	0.00	0.00	700.00	0.00	0.00
10 1151 6411 004 1050 1 00000	HS IND ARTS	1,200.00	135.17	0.00	1,064.83	11.26	0.00
10 1151 6411 005 1050 1 00000	HS PHYS ED	400.00	0.00	0.00	400.00	0.00	0.00
10 1151 6411 100 1050 4 42400	HS GEN SPLY (CARES)	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 110 1050 4 42804	STUDENT CONNECTIVITY GRNT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 200 1050 1 00000	HS SCORING TESTS	1,100.00	400.08	0.00	699.92	36.37	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1221 6411 010 4020 4 43703	SE GEN SPLY - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 100 1050 3 12210	SE CERT SALAR(STATE)	35,950.00	5,816.66	0.00	30,133.34	16.18	5,816.66
20 1221 6111 100 4020 3 12210	SE CERT SALAR(STATE)	110,450.00	22,993.75	0.00	87,456.25	20.82	13,395.83
20 1221 6211 100 1050 3 12210	SE TCHR RET (STATE)	6,038.00	980.08	0.00	5,057.92	16.23	980.08
20 1221 6211 100 4020 3 12210	SE TCHR RET (STATE)	18,490.00	3,181.98	0.00	15,308.02	17.21	1,749.75
20 1221 6221 100 4020 3 12210	NON-TEACHER RETIREMENT	0.00	231.41	0.00	(231.41)	0.00	218.98
20 1221 6231 100 4020 3 12210	OASDI INSURANCE	0.00	174.88	0.00	(174.88)	0.00	163.64
20 1221 6232 100 1050 3 12210	SE MEDICARE	0.00	80.06	0.00	(80.06)	0.00	80.06
20 1221 6232 100 4020 3 12210	SE MEDICAR	0.00	323.65	0.00	(323.65)	0.00	187.36
20 1221 6241 100 1050 3 12210	SE EMP INS-STATE	5,688.00	948.00	0.00	4,740.00	16.67	948.00
20 1221 6241 100 4020 3 12210	SE EMP INS-STATE	17,064.00	2,370.00	0.00	14,694.00	13.89	1,896.00
1221 SPED & RELATED SERVICES		409,582.00	62,663.59	0.00	346,918.41	15.30	49,741.59
10 1251 6411 000 4020 3 00000	CD GENERAL SUPPLIES	7,000.00	494.49	0.00	6,505.51	7.06	0.00
20 1251 6111 000 4020 3 00000	CD CERT SALARIES	145,934.00	14,161.08	0.00	131,772.92	9.70	12,161.08
20 1251 6111 300 4020 3 00000	CD SALARY-TUTORING	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 1251 6111 500 4020 3 00000	CD SALARY-SUM SCH	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1251 6211 000 4020 3 00000	CD TEACHER RETIRE	25,090.00	2,238.53	0.00	22,851.47	8.92	1,948.53
20 1251 6211 300 4020 3 00000	TEACHERS' RETIREMENT - AFT SCH	1,305.00	0.00	0.00	1,305.00	0.00	0.00
20 1251 6231 000 4020 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 3 00000	CD MEDICARE-TEACHER	2,203.00	183.30	0.00	2,019.70	8.32	154.30
20 1251 6232 300 4020 3 00000	MEDICARE - AFT SCH	131.00	0.00	0.00	131.00	0.00	0.00
20 1251 6241 000 4020 3 00000	CD EMPLOYEE INS	21,102.00	1,287.28	0.00	19,814.72	6.10	1,287.28
1251 SUPPLEMENTAL INSTRUCTION		217,765.00	18,364.68	0.00	199,400.32	8.43	15,551.19
10 1281 6151 100 4020 4 44201	ECSE NONCERT SALARY FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 100 4020 4 44200	ECSE CERT SALARY FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 100 1050 3 00000	AG EDUC SPLY CTE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG EDUC TCHR SALARY	45,936.00	11,484.00	0.00	34,452.00	25.00	3,828.00
20 1311 6211 000 1050 3 00000	AG EDUC TCHR RETMNT	7,485.00	1,865.43	0.00	5,619.57	24.92	621.81
20 1311 6231 000 1050 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 3 00000	AG EDUC TCHR MEDIC	666.00	162.27	0.00	503.73	24.36	54.09
20 1311 6241 000 1050 3 00000	AG EDUC TCHR BD INS	5,688.00	1,422.00	0.00	4,266.00	25.00	474.00
40 1311 6521 100 1050 4 00000	GREENHOUSE PROJECT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6521 110 1050 1 00000	GREENHOUSE PROJECT	0.00	4,000.00	0.00	(4,000.00)	0.00	4,000.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE		59,775.00	18,933.70	0.00	40,841.30	31.67	8,977.90
20 1321 6111 000 1050 3 00000	BUSINESS TCHR SALARY	37,050.00	3,087.50	0.00	33,962.50	8.33	3,087.50
20 1321 6211 000 1050 3 00000	BUSINESS TCH RETMNT	6,197.00	508.70	0.00	5,688.30	8.21	508.70
20 1321 6231 000 1050 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 3 00000	BUSINESS TCHR	537.00	43.34	0.00	493.66	8.07	43.34
20 1321 6241 000 1050 3 00000	BUSINESS TCHR BD INS	5,688.00	423.22	0.00	5,264.78	7.44	423.22
1321 HEALTH OCCUPATIONS		49,472.00	4,062.76	0.00	45,409.24	8.21	4,062.76
10 1331 6411 000 1050 1 00000	HS FAM AND CONS SCI	1,600.00	318.17	0.00	1,281.83	19.89	64.50
10 1331 6411 100 1050 3 33204	HS FACS CTE BASE GRANT GEN SPLY	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS TCHR SALARY	35,650.00	2,970.83	0.00	32,679.17	8.33	2,970.83
20 1331 6211 000 1050 3 00000	FACS TCHR RETMNT	5,994.00	497.51	0.00	5,496.49	8.30	497.51
20 1331 6231 000 1050 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6232 000 1050 3 00000	FACS TCHR MEDICARE	517.00	39.34	0.00	477.66	7.61	39.34
20 1331 6241 000 1050 3 00000	FACS TCHR BD INS	5,688.00	474.00	0.00	5,214.00	8.33	474.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 580 1050 1 00000	GOLF TEAM	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 620 1050 1 00000	HS FOOTBALL CHEER	0.00	1,144.24	0.00	(1,144.24)	0.00	554.70
60 1411 6411 630 1050 1 00000	HS FOOTBALL FUNDR	0.00	3,763.27	0.00	(3,763.27)	0.00	578.42
60 1411 6411 660 1050 1 00000	MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 690 1050 1 00000	MUSIC RESALE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 721 4020 1 00000	PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 730 4020 1 00000	READING FUND	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 750 1050 1 00000	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 760 1050 1 00000	NATL JR HONOR SOC	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 770 1050 1 00000	SHOP RESALE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 790 1050 1 00000	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 792 4020 1 00000	SP SRV LIFE SKLS	0.00	170.06	0.00	(170.06)	0.00	100.74
60 1411 6411 800 1050 1 00000	STUDENT COUNCIL	0.00	607.94	0.00	(607.94)	0.00	607.94
60 1411 6411 840 1050 1 00000	VOLLEYBALL-HS	0.00	40.00	0.00	(40.00)	0.00	0.00
60 1411 6411 841 1050 1 00000	JH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 850 1050 1 00000	YEARBOOK	0.00	4,019.58	0.00	(4,019.58)	0.00	1,813.61
60 1411 6411 860 1050 1 00000	HISTORY CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 870 1050 1 00000	CONFERENCE TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 880 1050 1 00000	FISHING CLUB	0.00	220.00	0.00	(220.00)	0.00	0.00
60 1411 6411 890 1050 1 00000	JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES		0.00	59,856.98	0.00	(59,856.98)	0.00	34,453.83
10 1421 6131 100 1050 1 00000	COACH RETIREE CERT	0.00	4,535.00	0.00	(4,535.00)	0.00	2,093.00
10 1421 6151 000 1050 1 00000	ATHL NON CERT SAL	13,573.00	939.54	0.00	12,633.46	6.92	939.54
10 1421 6211 000 1050 1 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 1050 1 00000	ATHL NON-TCHR	1,947.00	64.45	0.00	1,882.55	3.31	64.45
10 1421 6221 100 1050 1 00000	COACH RETIREE PEERS RATE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 000 1050 1 00000	ATHL FICA & MEDICARE	842.00	58.27	0.00	783.73	6.92	58.27
10 1421 6231 100 1050 1 00000	FICA - COACH RETIREE	0.00	281.17	0.00	(281.17)	0.00	129.77
10 1421 6232 000 1050 1 00000	MEDICARE	197.00	13.63	0.00	183.37	6.92	13.63
10 1421 6232 100 1050 1 00000	MEDICARE - COACH RETIREE	0.00	65.76	0.00	(65.76)	0.00	30.35
10 1421 6319 000 1050 1 00000	ATHL OFFICIALS	10,500.00	1,495.00	0.00	9,005.00	14.24	1,265.00
10 1421 6319 100 1050 1 00000	ATHL TRAINER CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6343 000 1050 1 00000	ATHLETICS - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6371 000 1050 1 00000	ATHL MSHSAA DUES	2,225.00	2,333.44	0.00	(108.44)	104.87	0.00
20 1421 6131 000 1050 1 00000	ATHL CERTIFIED SAL	75,445.00	5,124.75	0.00	70,320.25	6.79	5,124.75
20 1421 6211 000 1050 1 00000	ATHL TCHR RETIREMENT	9,718.00	753.04	0.00	8,964.96	7.75	753.04
20 1421 6231 000 1050 1 00000	OASDI INSURANCE	0.00	23.75	0.00	(23.75)	0.00	23.75
20 1421 6232 000 1050 1 00000	ATHL MEDICARE-TCHR	1,090.00	74.08	0.00	1,015.92	6.80	74.08
20 1421 6241 000 1050 1 00000	EMPLOYEE INSURANCE	0.00	69.01	0.00	(69.01)	0.00	69.01
1421 SCHOOL-SPONSORED ATHLETICS		115,537.00	15,830.89	0.00	99,706.11	13.70	10,638.64
10 1491 6411 000 1050 1 00000	DPA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1491 6112 000 1050 1 00000	DPA CERTIFIED SAL	18,478.00	2,816.70	0.00	15,661.30	15.24	2,040.34
20 1491 6211 000 1050 1 00000	DPA TEACHER	2,679.00	408.38	0.00	2,270.62	15.24	295.83
20 1491 6231 000 1050 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1491 6232 000 1050 1 00000	DPA MEDICARE-TEACHER	268.00	40.84	0.00	227.16	15.24	29.59
1491 OTHER STUDENT ACTIVITIES		21,425.00	3,265.92	0.00	18,159.08	15.24	2,365.76
20 1911 6311 000 1050 1 00000	VIRTUAL LEARNING & LTE W/I STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 100 1050 4 42804	TUITION VIRTUAL CLASSES (CARES)	0.00	0.00	0.00	0.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE		0.00	0.00	0.00	0.00	0.00	0.00

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ENDING SEPT. 2021

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2221 6231 000 1050 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2221 6231 000 4020 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2221 6232 000 1050 3 00000	LB MEDICARE TEACHER	327.00	24.78	0.00	302.22	7.58	24.78
20 2221 6232 000 4020 3 00000	LB MEDICARE TEACHER	327.00	24.78	0.00	302.22	7.58	24.78
20 2221 6241 000 1050 3 00000	LB EMP INSURANCE	2,844.00	237.01	0.00	2,606.99	8.33	237.01
20 2221 6241 000 4020 3 00000	LB EMP INSURANCE	2,844.00	236.99	0.00	2,607.01	8.33	236.99
2221 SERVICE AREA DIRECTION		97,900.00	11,711.22	0.00	86,188.78	11.96	11,510.75
10 2225 6543 200 1000 1 00000	TECHNOLOGY-HDWE-E-RATE	0.00	0.00	0.00	0.00	0.00	0.00
2225 COMPUTER-ASSISTED INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6221 000 1000 1 00000	NON-TEACHER RETIREMENT	364.00	90.66	0.00	273.34	24.91	30.22
10 2311 6221 100 1000 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6231 000 1000 1 00000	OASDI INSURANCE	329.00	82.14	0.00	246.86	24.97	27.38
10 2311 6232 000 1000 1 00000	MEDICARE	77.00	19.20	0.00	57.80	24.94	6.40
10 2311 6241 000 1000 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6261 000 1000 1 00000	BE WORKERS COMP	23,000.00	0.00	0.00	23,000.00	0.00	0.00
10 2311 6271 000 1000 1 00000	BE UNEMPLOYMENT INS	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6315 000 1000 1 00000	BE AUDIT	6,500.00	3,250.00	0.00	3,250.00	50.00	0.00
10 2311 6317 000 1000 1 00000	BE LEGAL	1,000.00	627.00	0.00	373.00	62.70	475.00
10 2311 6318 000 1000 1 00000	BE ELECTION SERVICE	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2311 6319 000 1000 1 00000	BE CONTR BD SECRTY	5,300.00	1,325.01	0.00	3,974.99	25.00	441.67
10 2311 6319 010 1000 1 00000	BE CONTR SERVICES	7,000.00	1,674.30	0.00	5,325.70	23.92	59.40
10 2311 6352 000 1000 1 00000	BE LIABILITY	30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 2311 6353 000 1000 1 00000	BE TREASURERS BOND	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 1000 1 00000	BE ADVERTISING	1,100.00	141.25	0.00	958.75	12.84	107.25
10 2311 6371 000 1000 1 00000	BE DUES/MEMBERSHIPS	1,100.00	1,100.00	0.00	0.00	100.00	0.00
10 2311 6411 000 1000 1 00000	BE GENERAL SUPPLIES	2,300.00	1.50	0.00	2,298.50	0.07	0.50
2311 SERVICE AREA		79,870.00	8,311.06	0.00	71,558.94	10.41	1,147.82
10 2321 6151 000 1000 3 00000	EA SALARIES NON-CERT	66,985.00	14,509.23	0.00	52,475.77	21.66	5,618.83
10 2321 6151 100 1000 4 42400	EA SALARY NON CERT (CARES)	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6151 101 1000 4 42300	CARES ESSER II NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6171 000 1000 1 00000	EA UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 1000 3 00000	EA NON-TEACH RETIREM	3,686.00	882.27	0.00	2,803.73	23.94	310.80
10 2321 6231 000 1000 3 00000	EA FICA AND MEDICARE	3,916.00	851.70	0.00	3,064.30	21.75	331.89
10 2321 6232 000 1000 3 00000	MEDICARE	971.00	199.19	0.00	771.81	20.51	77.62
10 2321 6241 000 1000 3 00000	EA EMPLOYEE INSUR	5,688.00	1,422.00	0.00	4,266.00	25.00	474.00
10 2321 6343 000 1000 1 00000	EA TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6411 000 1000 1 00000	EA GENERAL SUPPLIES	2,500.00	223.13	0.00	2,276.87	8.93	133.89
10 2321 6411 100 0000 4 42400	EA GEN SPLY (CARES)	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6491 000 1000 1 00000	EA MISC EXPENSE	5,000.00	536.84	0.00	4,463.16	10.74	0.00
20 2321 6111 000 1000 3 00000	EA CERTIFIED SALAR	0.00	27,462.99	0.00	(27,462.99)	0.00	9,154.33
20 2321 6111 100 1000 4 42400	EA CERT SALARY (CARES)	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 101 1000 4 42300	CARES ESSER II CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6171 000 1000 3 00000	EA UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 1000 3 00000	EA TCHR RETIREMENT	16,753.00	4,187.13	0.00	12,565.87	24.99	1,395.71
20 2321 6231 000 1000 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 1000 3 00000	EA MEDICARE TEACHER	1,593.00	373.53	0.00	1,219.47	23.45	124.51
20 2321 6241 000 1000 3 00000	EA EMPLOYEE INSUR	5,688.00	1,422.00	0.00	4,266.00	25.00	474.00
40 2321 6542 000 0000 0 00000	EA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2321 OFFICE OF THE SUPERINTENDENT		115,780.00	52,070.01	0.00	63,709.99	44.97	18,095.58

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2552 6221 000 1000 1 00000	TR NON TEACH RETIREM	10,680.00	826.20	0.00	9,853.80	7.74	811.11
10 2552 6221 100 1000 1 00000	NON-TEACHER RETIREMENT	266.00	22.13	0.00	243.87	8.32	22.13
10 2552 6221 200 1000 1 00000	NON-TEACHER RETIREMENT	209.00	52.02	0.00	156.98	24.89	17.34
10 2552 6221 500 1000 1 00000	TR SUMR SCH NON-TCHR	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 1000 1 00000	TR FICA AND MEDICARE	7,725.00	408.32	0.00	7,316.68	5.29	394.68
10 2552 6231 100 1000 1 00000	OASDI INSURANCE	240.00	20.00	0.00	220.00	8.33	20.00
10 2552 6231 200 1000 1 00000	OASDI INSURANCE	189.00	47.13	0.00	141.87	24.94	15.71
10 2552 6231 500 1000 1 00000	TR SUMR SCH FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 1000 1 00000	MEDICARE	1,807.00	95.50	0.00	1,711.50	5.29	92.31
10 2552 6232 100 1000 1 00000	MEDICARE	56.00	4.68	0.00	51.32	8.36	4.68
10 2552 6232 200 1000 1 00000	MEDICARE	44.00	11.02	0.00	32.98	25.05	3.67
10 2552 6241 000 1000 1 00000	TR EMPLOYEE INSUR	39,816.00	3,317.04	0.00	36,498.96	8.33	3,317.04
10 2552 6332 000 1000 1 00000	TR REPAIR AND MAINT	16,000.00	4,385.79	0.00	11,614.21	27.41	2,313.59
10 2552 6334 000 1000 1 00000	TR RENTALS-EQUP	80,000.00	88,170.33	0.00	(8,170.33)	110.21	423.11
10 2552 6351 000 1000 1 00000	TR PROPERTY INSUR	5,200.00	0.00	0.00	5,200.00	0.00	0.00
10 2552 6361 000 1000 1 00000	TR PHONES/RADIOS	3,240.00	360.00	0.00	2,880.00	11.11	360.00
10 2552 6411 000 1000 1 00000	TR GENERAL SUPPLIES	13,500.00	2,681.88	0.00	10,818.12	19.87	2,148.63
10 2552 6411 100 1000 1 00000	TR FUEL-BUSES	30,000.00	957.25	0.00	29,042.75	3.19	838.45
20 2552 6111 000 1000 1 00000	TR CERTIFIED SALAR	6,912.00	1,728.00	0.00	5,184.00	25.00	576.00
20 2552 6211 000 1000 1 00000	TEACHERS' RETIREMENT	1,002.00	250.56	0.00	751.44	25.01	83.52
20 2552 6232 000 1000 1 00000	TR MEDICARE (CERT)	100.00	25.05	0.00	74.95	25.05	8.35
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP		341,377.00	113,291.55	0.00	228,085.45	33.19	20,652.13
10 2553 6341 000 4020 1 12210	CT CONTR PUPIL	2,800.00	71.40	0.00	2,728.60	2.55	39.90
2553 CONTRACTED HANDICAPPED TRANS		2,800.00	71.40	0.00	2,728.60	2.55	39.90
10 2558 6151 100 1000 4 42300	TRANSPORTATION - CARES	0.00	0.00	0.00	0.00	0.00	0.00
40 2558 6551 000 1000 1 00000	VEHICLES - NOT BUSES PURCHASE	0.00	27,000.00	0.00	(27,000.00)	0.00	27,000.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES		0.00	27,000.00	0.00	(27,000.00)	0.00	27,000.00
10 2561 6391 000 1000 1 00000	FS CONTR SERV-OPAA	235,000.00	10,748.81	0.00	224,251.19	4.57	10,748.81
10 2561 6391 100 1000 4 47300	FS CONTR SVC - CARES LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6391 110 1000 4 47400	FS CONTR SVC CARES BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6411 000 1000 1 00000	FS GENERAL SUPPLIES	3,200.00	757.83	0.00	2,442.17	23.68	246.00
10 2561 6411 100 0000 4 42400	FS GENERAL SPLY (CARES)	0.00	0.00	0.00	0.00	0.00	0.00
40 2561 6541 000 0000 0 00000	FS EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2561 SERVICE AREA DIRECTION		240,200.00	11,506.64	0.00	228,693.36	4.79	10,994.81
20 3511 6131 000 4020 1 00000	CS PAT SUPPLEMNTL	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 3511 6232 000 4020 1 00000	CS PAT TCHR MEDICARE	116.00	0.00	0.00	116.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM		8,116.00	0.00	0.00	8,116.00	0.00	0.00
10 3512 6151 000 4020 3 00000	PS SALARY NCT	71,880.00	17,096.71	0.00	54,783.29	23.79	5,851.78
10 3512 6151 100 4020 4 42400	PS SALARY NONCERT (CARES)	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6151 101 4020 4 42300	CARES ESSER II NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4020 3 00000	PS NON-TCHR RETIREMT	4,732.00	1,151.95	0.00	3,580.05	24.34	367.29
10 3512 6231 000 4020 3 00000	PS FICA AND MEDICARE	4,457.00	992.53	0.00	3,464.47	22.27	340.32
10 3512 6232 000 4020 3 00000	MEDICARE	1,042.00	232.12	0.00	809.88	22.28	79.59
10 3512 6241 000 4020 3 00000	PS EMPL INSURANCE	5,721.00	1,430.25	0.00	4,290.75	25.00	476.75
10 3512 6319 000 4020 1 00000	PS PURCHASED SERV	250.00	0.00	0.00	250.00	0.00	0.00
10 3512 6411 000 4020 1 00000	PS GENERAL SUPPLIES	1,800.00	286.63	0.00	1,513.37	15.92	185.34
10 3512 6411 100 4020 1 00000	PS ADMIN SUPPLIES	2,600.00	417.50	0.00	2,182.50	16.06	357.50

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 3512 6481 000 4020 1 00000	PS ELECTRIC SERVICE	5,000.00	616.91	0.00	4,383.09	12.34	285.86
20 3512 6111 000 4020 3 00000	PS CERTIFIED SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 3 00000	PS TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 4020 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 3 00000	PS MEDICARE-TCHR	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 3 00000	PS EMPL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
3512 EARLY CHILDHOOD INSTRUCTION		97,482.00	22,224.60	0.00	75,257.40	22.80	7,944.43
10 3611 6411 000 0000 3 00000	GEN SPLY HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00
3611 HOMLESS & DISADVANTAGED STUDENT ACT		0.00	0.00	0.00	0.00	0.00	0.00
10 3711 6319 000 4020 3 00000	NON PUBLIC CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 6411 000 4020 3 00000	NON PUBLIC GEN SPLY	0.00	0.00	0.00	0.00	0.00	0.00
20 3711 6111 000 4020 3 00000	NON PUBLIC TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 3711 6211 000 4020 3 00000	NON PUBLIC TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 3711 6232 000 4020 3 00000	NON PUBLIC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
3711 NON-PUBLIC SCHOOL STUDENT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 400 0000 0 00000	BA GYM FLOOR	19,000.00	0.00	0.00	19,000.00	0.00	0.00
40 4051 6521 500 0000 0 00000	BA ROOFING	16,000.00	0.00	0.00	16,000.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT		35,000.00	0.00	0.00	35,000.00	0.00	0.00
30 5111 6612 000 0000 1 00000	DS PRINCIPLE-2015	75,000.00	0.00	0.00	75,000.00	0.00	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS		75,000.00	0.00	0.00	75,000.00	0.00	0.00
40 5122 6614 000 1000 1 00000	DNR ENERGY LOAN (PRINCIPAL)	44,440.00	21,999.85	0.00	22,440.15	49.50	0.00
5122 PRINCIPAL-LONG TERM LOANS		44,440.00	21,999.85	0.00	22,440.15	49.50	0.00
30 5211 6622 000 1000 1 00000	DS INT ON BONDS-2015	15,095.00	7,547.50	0.00	7,547.50	50.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS		15,095.00	7,547.50	0.00	7,547.50	50.00	0.00
40 5222 6624 000 1000 1 00000	DNR ENERGY LOAN (INTEREST)	3,230.00	1,834.65	0.00	1,395.35	56.80	0.00
5222 INTEREST-LONG TERM LOANS		3,230.00	1,834.65	0.00	1,395.35	56.80	0.00
30 5311 6632 000 1000 1 00000	DS FEES-SERIES 2015	500.00	0.00	0.00	500.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS		500.00	0.00	0.00	500.00	0.00	0.00
		5,001,235.00	938,740.21	0.00	4,062,494.79	18.77	480,144.71
		5,001,235.00	938,740.21	0.00	4,062,494.79	18.77	480,144.71