

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-----------------|------------------------------|--------|----------------|--------------|-----------------|-------|---------------|
| 20 2151 | FED WITHOD PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 10 2156 | TEA RETIRE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2156 | TEA RETIRE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2156 | GROUP HEALTH AND LIFE INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2157 | NON TEA RET PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2157 | NON TEA RET PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 4,019,032.00 | 0.00 | (4,019,032.00) | 0.00 | 0.00 |
| 20 6010 | APPROPRIATIONS | 0.00 | 5,194,101.00 | 0.00 | (5,194,101.00) | 0.00 | 0.00 |
| 30 6010 | APPROPRIATIONS | 0.00 | 848,500.00 | 0.00 | (848,500.00) | 0.00 | 0.00 |
| 40 6010 | APPROPRIATIONS | 0.00 | 308,320.42 | 0.00 | (308,320.42) | 0.00 | 0.00 |
| 60 6010 | APPROPRIATIONS | 0.00 | 451,748.00 | 0.00 | (451,748.00) | 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 | 10,827,701.42 | 0.00 | (10,827,701.42) | 0.00 | 0.00 |
| 10 6030 | EXPENDITURES | 0.00 | (3,267,993.34) | 0.00 | 3,267,993.34 | 0.00 | (356,176.50) |
| 20 6030 | EXPENDITURES | 0.00 | (3,823,630.84) | 0.00 | 3,823,630.84 | 0.00 | (416,548.68) |
| 30 6030 | EXPENDITURES | 0.00 | (336,158.39) | 0.00 | 336,158.39 | 0.00 | 0.00 |
| 40 6030 | EXPENDITURES | 0.00 | (279,203.99) | 0.00 | 279,203.99 | 0.00 | (19,400.20) |
| 60 6030 | EXPENDITURES | 0.00 | (481,677.84) | 0.00 | 481,677.84 | 0.00 | (50,675.17) |
| 6030 | EXPENDITURES | 0.00 | (8,188,664.40) | 0.00 | 8,188,664.40 | 0.00 | (842,800.55) |
| | | 0.00 | 2,639,037.02 | 0.00 | (2,639,037.02) | 0.00 | (842,800.55) |
| 10 3110 | BUDGETED FUND BALANCE | 0.00 | 1,225,528.00 | 0.00 | (1,225,528.00) | 0.00 | 0.00 |
| 20 3110 | BUDGETED FUND BALANCE | 0.00 | (1,390,411.00) | 0.00 | 1,390,411.00 | 0.00 | 0.00 |
| 30 3110 | BUDGETED FUND BALANCE | 0.00 | 218,236.00 | 0.00 | (218,236.00) | 0.00 | 0.00 |
| 40 3110 | BUDGETED FUND BALANCE | 0.00 | 227,979.58 | 0.00 | (227,979.58) | 0.00 | 0.00 |
| 60 3110 | BUDGETED FUND BALANCE | 0.00 | (144,874.00) | 0.00 | 144,874.00 | 0.00 | 0.00 |
| 70 3110 | BUDGETED FUND BALANCE | 0.00 | 500.00 | 0.00 | (500.00) | 0.00 | 0.00 |
| 3110 | BUDGETED FUND BALANCE | 0.00 | 136,958.58 | 0.00 | (136,958.58) | 0.00 | 0.00 |
| 10 3111 | FUND BALANCE | 0.00 | 3,506,552.00 | 0.00 | (3,506,552.00) | 0.00 | (354,303.68) |
| 20 3111 | FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 3111 | FUND BALANCE | 0.00 | 3,217,888.76 | 0.00 | (3,217,888.76) | 0.00 | 17,341.98 |
| 40 3111 | FUND BALANCE | 0.00 | 392,938.23 | 0.00 | (392,938.23) | 0.00 | 42,085.94 |
| 60 3111 | FUND BALANCE | 0.00 | (445,648.71) | 0.00 | 445,648.71 | 0.00 | 0.00 |
| 60 3111 000 005 | SA PAST GRADUATES | 0.00 | (35.00) | 0.00 | 35.00 | 0.00 | (35.00) |

General Ledger All Funds, All Accounts
May 2023

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-----------------|-----------------------------|--------|--------------|--------------|-------------|-------|---------------|
| 60 3111 000 006 | SA ED FOUNDATION REIM | 0.00 | 200.00 | 0.00 | (200.00) | 0.00 | 0.00 |
| 60 3111 000 007 | SA IND ARTS | 0.00 | 1,284.08 | 0.00 | (1,284.08) | 0.00 | (53.33) |
| 60 3111 000 008 | SA BAND | 0.00 | 2,706.18 | 0.00 | (2,706.18) | 0.00 | 554.00 |
| 60 3111 000 009 | SA ATHLETICS | 0.00 | (155,525.55) | 0.00 | 155,525.55 | 0.00 | (20,208.13) |
| 60 3111 000 011 | SA STUDENT COUNCIL | 0.00 | (1,135.98) | 0.00 | 1,135.98 | 0.00 | 1,412.00 |
| 60 3111 000 012 | SA ELIS EXTRAS | 0.00 | 9,224.22 | 0.00 | (9,224.22) | 0.00 | (1,239.89) |
| 60 3111 000 013 | SA FCCLA | 0.00 | 2,315.73 | 0.00 | (2,315.73) | 0.00 | (90.76) |
| 60 3111 000 014 | SA SENIORS | 0.00 | 938.45 | 0.00 | (938.45) | 0.00 | 270.00 |
| 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 | (1,465.53) | 0.00 | 1,465.53 | 0.00 | (873.07) |
| 60 3111 000 021 | SA CHEERLDR VAR | 0.00 | (17,595.53) | 0.00 | 17,595.53 | 0.00 | (595.80) |
| 60 3111 000 022 | SA MS CHEERLEADNG | 0.00 | (175.75) | 0.00 | 175.75 | 0.00 | 0.00 |
| 60 3111 000 023 | SA FIELDTRIP KNDRGRTN | 0.00 | (235.00) | 0.00 | 235.00 | 0.00 | 85.00 |
| 60 3111 000 024 | SA FIELDTRIP FIRST GR | 0.00 | 640.00 | 0.00 | (640.00) | 0.00 | 0.00 |
| 60 3111 000 025 | SA FIELDTRIP SECOND G | 0.00 | (296.00) | 0.00 | 296.00 | 0.00 | 0.00 |
| 60 3111 000 026 | SA FIELDTRIP THIRD GR | 0.00 | 560.00 | 0.00 | (560.00) | 0.00 | 264.00 |
| 60 3111 000 028 | SA FIELDTRIP FIFTH GR | 0.00 | 1,679.32 | 0.00 | (1,679.32) | 0.00 | 140.00 |
| 60 3111 000 029 | SA JUNIORS | 0.00 | (1,677.00) | 0.00 | 1,677.00 | 0.00 | 122.86 |
| 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 | (16.00) | 0.00 | 16.00 | 0.00 | 0.00 |
| 60 3111 000 034 | SA ESPORTS | 0.00 | 507.04 | 0.00 | (507.04) | 0.00 | 0.00 |
| 60 3111 000 035 | SA TIGERS ON MAIN | 0.00 | (10,079.96) | 0.00 | 10,079.96 | 0.00 | (581.66) |
| 60 3111 000 039 | SA COMMUNITY DONATION | 0.00 | 3,492.47 | 0.00 | (3,492.47) | 0.00 | 400.00 |
| 60 3111 000 041 | SA CHROMEBOOK INSUR | 0.00 | 38,515.28 | 0.00 | (38,515.28) | 0.00 | 150.00 |
| 60 3111 000 043 | SA ELLIS TIGER THREADS | 0.00 | 10,700.29 | 0.00 | (10,700.29) | 0.00 | 1,090.56 |
| 60 3111 000 044 | SA YBOOK-GLEAM | 0.00 | (3,067.57) | 0.00 | 3,067.57 | 0.00 | 447.52 |
| 60 3111 000 045 | SA ELLIS LIBRARY | 0.00 | 3,953.59 | 0.00 | (3,953.59) | 0.00 | (465.77) |
| 60 3111 000 046 | SA LIBRARY HS/MS | 0.00 | 2,740.79 | 0.00 | (2,740.79) | 0.00 | 35.00 |
| 60 3111 000 047 | SA B&R DICKERSON FOUNDATION | 0.00 | 6,725.31 | 0.00 | (6,725.31) | 0.00 | 0.00 |
| 60 3111 000 050 | SA MS TIGERSPACE | 0.00 | 703.13 | 0.00 | (703.13) | 0.00 | 100.00 |
| 60 3111 000 051 | SA NHS | 0.00 | (385.00) | 0.00 | 385.00 | 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 | 850.57 | 0.00 | (850.57) | 0.00 | (272.19) |
| 60 3111 000 069 | SA LUNCH DONATIONS | 0.00 | 183.03 | 0.00 | (183.03) | 0.00 | 0.00 |
| 60 3111 000 070 | SA CONCESSION STAND | 0.00 | (1,300.78) | 0.00 | 1,300.78 | 0.00 | (2,549.37) |
| 60 3111 000 072 | SA FOOTBALL | 0.00 | (1,499.93) | 0.00 | 1,499.93 | 0.00 | 0.00 |
| 60 3111 000 074 | SA GOLF | 0.00 | 3,355.11 | 0.00 | (3,355.11) | 0.00 | (123.84) |
| 60 3111 000 076 | SA BASKETBALL | 0.00 | (3,007.74) | 0.00 | 3,007.74 | 0.00 | (203.33) |
| 60 3111 000 078 | SA CROSS COUNTRY | 0.00 | (156.00) | 0.00 | 156.00 | 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 | 10,685.69 | 0.00 | (10,685.69) | 0.00 | 201.15 |
| 60 3111 000 081 | SA PTA REIMBURSEMENTS | 0.00 | 9,754.74 | 0.00 | (9,754.74) | 0.00 | 0.00 |
| 60 3111 000 083 | SA WEIGHTS | 0.00 | (29.95) | 0.00 | 29.95 | 0.00 | 0.00 |
| 60 3111 000 084 | SA YEARBOOK-ELLIS | 0.00 | (451.58) | 0.00 | 451.58 | 0.00 | 937.00 |
| 60 3111 000 087 | SA FBLA-BUS. DEPT. | 0.00 | 422.56 | 0.00 | (422.56) | 0.00 | 0.00 |
| 60 3111 000 088 | SA HORTICULTURAL VOAG | 0.00 | (1,333.99) | 0.00 | 1,333.99 | 0.00 | 2,541.70 |
| 60 3111 000 089 | SA INST REPAIR/RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 090 | SA DONATIONS-TECH | 0.00 | 34,812.02 | 0.00 | (34,812.02) | 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 | 522.90 | 0.00 | (522.90) | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-----------------|--------------------------------|--------------|--------------|--------------|----------------|--------|---------------|
| 60 3111 000 095 | SA PEOPLES SCOLARSHP | 0.00 | 2,000.00 | 0.00 | (2,000.00) | 0.00 | 0.00 |
| 60 3111 000 096 | SA FIELD DAY ELLIS | 0.00 | 1,276.09 | 0.00 | (1,276.09) | 0.00 | 0.00 |
| 60 3111 000 097 | SA ED FOUNDATION REIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 098 | SA ELLIS-GENERAL | 0.00 | 879.01 | 0.00 | (879.01) | 0.00 | 0.00 |
| 60 3111 000 099 | SA MS YEARBOOK | 0.00 | (211.10) | 0.00 | 211.10 | 0.00 | 891.00 |
| 60 3111 000 101 | SA MS VOLLEYBALL | 0.00 | 141.88 | 0.00 | (141.88) | 0.00 | 0.00 |
| 60 3111 000 102 | SA VOLLEYBALL | 0.00 | 620.28 | 0.00 | (620.28) | 0.00 | 0.00 |
| 60 3111 000 103 | SA MS WRESTLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 104 | SA WRESTLING | 0.00 | 735.69 | 0.00 | (735.69) | 0.00 | 0.00 |
| 60 3111 000 105 | SA OLYMPIAD HS | 0.00 | (629.92) | 0.00 | 629.92 | 0.00 | (466.02) |
| 60 3111 000 106 | SA THERAPY DOG | 0.00 | (4,247.41) | 0.00 | 4,247.41 | 0.00 | (1,097.41) |
| 60 3111 000 107 | SA MS SOFTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 108 | SA ELLIS GENERAL | 0.00 | 196.61 | 0.00 | (196.61) | 0.00 | 0.00 |
| 60 3111 000 110 | SA MS POP | 0.00 | 3,423.93 | 0.00 | (3,423.93) | 0.00 | (502.15) |
| 60 3111 000 111 | SA FFA | 0.00 | 12,938.51 | 0.00 | (12,938.51) | 0.00 | (3,433.31) |
| 60 3111 000 114 | SA OPS SCHOLARSHIP | 0.00 | 3,000.00 | 0.00 | (3,000.00) | 0.00 | 0.00 |
| 60 3111 000 121 | SA MS BOYS BASKETBALL | 0.00 | 1,098.92 | 0.00 | (1,098.92) | 0.00 | 0.00 |
| 60 3111 000 122 | SA MS GIRLS BASKETBALL | 0.00 | (63.47) | 0.00 | 63.47 | 0.00 | 0.00 |
| 60 3111 000 130 | SA MASONIC LODGE ELLIS | 0.00 | 5,308.26 | 0.00 | (5,308.26) | 0.00 | (56.97) |
| 60 3111 000 131 | SA MASONIC LODGE MS | 0.00 | 1,620.00 | 0.00 | (1,620.00) | 0.00 | 0.00 |
| 60 3111 000 132 | SA MASONIC LODGE HS | 0.00 | 3,216.00 | 0.00 | (3,216.00) | 0.00 | 0.00 |
| 60 3111 000 150 | SA AFTER-PROM | 0.00 | 352.50 | 0.00 | (352.50) | 0.00 | (787.89) |
| 60 3111 000 170 | SA MS GIRLS TRACK | 0.00 | 873.50 | 0.00 | (873.50) | 0.00 | 0.00 |
| 60 3111 000 171 | SA MS BOYS TRACK | 0.00 | (756.00) | 0.00 | 756.00 | 0.00 | 0.00 |
| 60 3111 000 210 | SA RECYCLING-ELLIS | 0.00 | 567.44 | 0.00 | (567.44) | 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 | 3,767.65 | 0.00 | (3,767.65) | 0.00 | (607.54) |
| 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 | (30.10) | 0.00 | 30.10 | 0.00 | 0.00 |
| 60 3111 000 270 | SA DRAMA PLAYS | 0.00 | 7,479.58 | 0.00 | (7,479.58) | 0.00 | (134.06) |
| 60 3111 000 280 | SA SOFTBALL SUPPLEMEN | 0.00 | 1,849.31 | 0.00 | (1,849.31) | 0.00 | 0.00 |
| 60 3111 000 290 | SA BASEBALL SUPPLEMEN | 0.00 | 7,473.34 | 0.00 | (7,473.34) | 0.00 | 0.00 |
| 60 3111 000 300 | SA BOWLING | 0.00 | 3,365.46 | 0.00 | (3,365.46) | 0.00 | 0.00 |
| 60 3111 000 330 | SA TIGER THREADS | 0.00 | (1,442.52) | 0.00 | 1,442.52 | 0.00 | 0.00 |
| 60 3111 000 410 | SA FCA | 0.00 | 1,088.16 | 0.00 | (1,088.16) | 0.00 | 0.00 |
| 60 3111 000 961 | SA GENERAL ACTIVITY | 0.00 | (30.00) | 0.00 | 30.00 | 0.00 | 0.00 |
| 60 3111 000 962 | SA YOUTH VOLUNTEER CORP | 0.00 | (388.50) | 0.00 | 388.50 | 0.00 | (842.50) |
| 60 3111 000 964 | SA TRACK | 0.00 | 4,323.65 | 0.00 | (4,323.65) | 0.00 | 2,509.85 |
| 70 3111 | FUND BALANCE | 0.00 | 104,690.24 | 0.00 | (104,690.24) | 0.00 | 482.13 |
| 3111 | FUND BALANCE | 0.00 | 6,789,938.29 | 0.00 | (6,789,938.29) | 0.00 | (317,461.98) |
| | | 0.00 | 6,926,896.87 | 0.00 | (6,926,896.87) | 0.00 | (317,461.98) |
| 10 5111 100 | CURRENT TAXES | 3,390,125.00 | 3,390,121.91 | 0.00 | 3.09 | 100.00 | 0.00 |
| 10 5111 200 | TAXES CURRENT CLAY | 197,527.00 | 197,526.58 | 0.00 | 0.42 | 100.00 | 0.00 |
| 30 5111 100 | CURRENT TAXES | 866,152.00 | 866,151.71 | 0.00 | 0.29 | 100.00 | 0.00 |
| 30 5111 200 | TAXES CURRENT CLAY | 50,470.00 | 50,466.65 | 0.00 | 3.35 | 99.99 | 0.00 |
| 5111 | TAXES ADVALOREM TAXES-CURNT YR | 4,504,274.00 | 4,504,266.85 | 0.00 | 7.15 | 100.00 | 0.00 |
| 10 5112 | DELQ TAXES | 210,000.00 | 178,942.62 | 0.00 | 31,057.38 | 85.21 | 27,129.03 |
| 10 5112 100 | CLAY DELQ TAXES | 11,500.00 | 11,099.02 | 0.00 | 400.98 | 96.51 | 476.50 |
| 30 5112 | DELQ TAXES | 53,000.00 | 45,718.60 | 0.00 | 7,281.40 | 86.26 | 6,931.28 |

General Ledger All Funds, All Accounts

May 2023

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------------|------------------------|------------|------------|--------------|------------|--------|---------------|
| 30 5112 100 | CLAY DELQ TAXES | 3,000.00 | 2,835.78 | 0.00 | 164.22 | 94.53 | 121.75 |
| 5112 DELINQUENT TAXES | | 277,500.00 | 238,596.02 | 0.00 | 38,903.98 | 85.98 | 34,658.56 |
| 20 5113 | PROP C NEW MONIES | 288,000.00 | 287,702.63 | 0.00 | 297.37 | 99.90 | 0.00 |
| 40 5113 | PROP C NEW MONIES | 448,000.00 | 447,997.13 | 0.00 | 2.87 | 100.00 | 61,486.14 |
| 5113 SALES TAX (PROP C) | | 736,000.00 | 735,699.76 | 0.00 | 300.24 | 99.96 | 61,486.14 |
| 10 5114 | INTANGIBLE TAXES | 3,600.00 | 162.82 | 0.00 | 3,437.18 | 4.52 | 0.00 |
| 30 5114 | INTANGIBLE TAXES | 475.00 | 41.61 | 0.00 | 433.39 | 8.76 | 0.00 |
| 5114 INTANGIBLE TAXES | | 4,075.00 | 204.43 | 0.00 | 3,870.57 | 5.02 | 0.00 |
| 10 5115 | M & M SURCHARGE | 54,210.00 | 50,009.86 | 0.00 | 4,200.14 | 92.25 | 0.00 |
| 30 5115 | M & M SURCHARGE | 13,960.00 | 12,777.17 | 0.00 | 1,182.83 | 91.53 | 0.00 |
| 5115 M&M SURCHARGE | | 68,170.00 | 62,787.03 | 0.00 | 5,382.97 | 92.10 | 0.00 |
| 10 5116 | IN LIEU OF TAX | 4,615.00 | 2,465.66 | 0.00 | 2,149.34 | 53.43 | 0.00 |
| 30 5116 | IN LIEU OF TAX | 1,457.00 | 629.97 | 0.00 | 827.03 | 43.24 | 0.00 |
| 5116 IN LIEU OF TAX | | 6,072.00 | 3,095.63 | 0.00 | 2,976.37 | 50.98 | 0.00 |
| 10 5141 | INTEREST INCOME | 41,500.00 | 38,993.48 | 0.00 | 2,506.52 | 93.96 | 4,451.96 |
| 10 5141 100 | MOSIP INTEREST | 55,000.00 | 54,894.28 | 0.00 | 105.72 | 99.81 | 9,146.46 |
| 20 5141 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 5141 | INTEREST INCOME | 66,800.00 | 65,944.78 | 0.00 | 855.22 | 98.72 | 10,288.95 |
| 40 5141 900 | MOSIP INT 2019 BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5141 EARNINGS FROM TEMP DEPOSITS | | 163,300.00 | 159,832.54 | 0.00 | 3,467.46 | 97.88 | 23,887.37 |
| 30 5142 | INTEREST ON INVESTMNTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 5142 | INTEREST ON INVEST | 5,800.00 | 5,258.48 | 0.00 | 541.52 | 90.66 | 482.13 |
| 5142 ACCRUED INTEREST ON BONDS SOLD | | 5,800.00 | 5,258.48 | 0.00 | 541.52 | 90.66 | 482.13 |
| 40 5143 100 | PREMIUM ON BONDS SOLD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5143 900 | MOSIP INT. 2019 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5143 PREMIUM ON BONDS SOLD | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5151 | FOOD SALES TO PUPILS | 70,000.00 | 66,947.54 | 0.00 | 3,052.46 | 95.64 | (11,663.88) |
| 5151 SALES TO PUPILS | | 70,000.00 | 66,947.54 | 0.00 | 3,052.46 | 95.64 | (11,663.88) |
| 10 5161 | FOOD SALES TO ADULTS | 5,000.00 | 4,577.60 | 0.00 | 422.40 | 91.55 | 560.65 |
| 5161 SALES TO ADULTS | | 5,000.00 | 4,577.60 | 0.00 | 422.40 | 91.55 | 560.65 |
| 10 5165 | FOOD SER.-NON-PROGRAM | 25,000.00 | 18,628.50 | 0.00 | 6,371.50 | 74.51 | 18,628.50 |
| 5165 FOOD SERVICE NON-PROGRAM | | 25,000.00 | 18,628.50 | 0.00 | 6,371.50 | 74.51 | 18,628.50 |
| 60 5171 009 1050 | SA ATHLETIC/ACTIV REV | 62,000.00 | 63,379.60 | 0.00 | (1,379.60) | 102.23 | 4,285.00 |
| 60 5171 093 1050 | SA TEENS IN NEED | (720.00) | 0.00 | 0.00 | (720.00) | 0.00 | 0.00 |
| 60 5171 094 1050 | SA ACTIVITY PASSES | 2,420.00 | 1,700.00 | 0.00 | 720.00 | 70.25 | 0.00 |
| 5171 ADMISSIONS | | 63,700.00 | 65,079.60 | 0.00 | (1,379.60) | 102.17 | 4,285.00 |
| 60 5173 006 1050 | SA ED FOUNDATION | 9,000.00 | 8,968.26 | 0.00 | 31.74 | 99.65 | 0.00 |
| 60 5173 007 1050 | SA IND ARTS REV | 500.00 | 740.00 | 0.00 | (240.00) | 148.00 | 300.00 |
| 60 5173 008 1050 | SA BAND REVENUE | 3,000.00 | 3,085.00 | 0.00 | (85.00) | 102.83 | 554.00 |
| 60 5173 011 1050 | SA STU COUNCIL REV | 3,200.00 | 4,160.00 | 0.00 | (960.00) | 130.00 | 1,412.00 |
| 60 5173 012 4020 | SA ELLIS EXTRAS | 6,000.00 | 5,737.00 | 0.00 | 263.00 | 95.62 | 0.00 |
| 60 5173 013 1050 | SA FCCLA REV | 8,200.00 | 8,137.00 | 0.00 | 63.00 | 99.23 | 100.00 |
| 60 5173 014 1050 | SA SENIORS REV | 0.00 | 270.00 | 0.00 | (270.00) | 0.00 | 270.00 |
| 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 | 5,900.00 | 5,867.00 | 0.00 | 33.00 | 99.44 | 0.00 |
| 60 5173 021 1050 | SA CHEERLDR VAR REV | 4,300.00 | 3,466.00 | 0.00 | 834.00 | 80.60 | 0.00 |
| 60 5173 022 3000 | SA MS CHEERLEADNG REV | (800.00) | 0.00 | 0.00 | (800.00) | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|------------------|-----------------------------|-----------|-----------|--------------|------------|--------|---------------|
| 60 5173 023 4020 | SA FIELDTRIP KNDRGRTN | 158.00 | 205.00 | 0.00 | (47.00) | 129.75 | 85.00 |
| 60 5173 024 4020 | SA FIELDTRIP FIRST GR | 650.00 | 640.00 | 0.00 | 10.00 | 98.46 | 0.00 |
| 60 5173 025 4020 | SA FIELDTRIP SECOND G | 250.00 | 230.00 | 0.00 | 20.00 | 92.00 | 0.00 |
| 60 5173 026 4020 | SA FIELDTRIP THIRD GR | 300.00 | 560.00 | 0.00 | (260.00) | 186.67 | 264.00 |
| 60 5173 028 4020 | SA FIELDTRIP FIFTH GR | 800.00 | 911.00 | 0.00 | (111.00) | 113.88 | 140.00 |
| 60 5173 029 1050 | SA JUNIORS REV | 2,000.00 | 750.00 | 0.00 | 1,250.00 | 37.50 | 750.00 |
| 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 | 240.00 | 0.00 | 10.00 | 96.00 | 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 | 17,000.00 | 15,906.11 | 0.00 | 1,093.89 | 93.57 | 2,840.97 |
| 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 | 2,000.00 | 1,427.01 | 0.00 | 572.99 | 71.35 | 400.00 |
| 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 | 8,000.00 | 7,953.50 | 0.00 | 46.50 | 99.42 | 150.00 |
| 60 5173 043 1050 | SA ELLIS TIGER THREADS | 25,000.00 | 25,674.00 | 0.00 | (674.00) | 102.70 | 5,184.00 |
| 60 5173 044 1050 | SA YBOOK-GLEAM | 2,700.00 | 3,291.81 | 0.00 | (591.81) | 121.92 | 735.00 |
| 60 5173 045 4020 | SA ELLIS LIBRARY | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 60 5173 046 3000 | SA LIBRARY HS/MS | 1,850.00 | 1,843.00 | 0.00 | 7.00 | 99.62 | 35.00 |
| 60 5173 047 4020 | SA B&R DICKERSON FOUNDATION | 9,300.00 | 9,277.31 | 0.00 | 22.69 | 99.76 | 0.00 |
| 60 5173 050 3000 | SA MS TIGERSPACE | 800.00 | 860.00 | 0.00 | (60.00) | 107.50 | 100.00 |
| 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 | 3,500.00 | 3,450.00 | 0.00 | 50.00 | 98.57 | 0.00 |
| 60 5173 053 3000 | SA MS STUDENT COUNCIL | 2,000.00 | 2,005.40 | 0.00 | (5.40) | 100.27 | 0.00 |
| 60 5173 069 1050 | SA LUNCH DONATIONS | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 60 5173 070 1050 | SA CONCESSION STAND | 30,000.00 | 29,008.22 | 0.00 | 991.78 | 96.69 | 108.15 |
| 60 5173 072 1050 | SA FOOTBALL | 3,100.00 | 3,070.57 | 0.00 | 29.43 | 99.05 | 0.00 |
| 60 5173 074 1050 | SA GOLF | 2,400.00 | 1,000.00 | 0.00 | 1,400.00 | 41.67 | 0.00 |
| 60 5173 076 1050 | SA BASKETBALL | 10,400.00 | 9,927.47 | 0.00 | 472.53 | 95.46 | 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 | 1,582.15 | 0.00 | (82.15) | 105.48 | 201.15 |
| 60 5173 081 4020 | SA PTA REIMBURSEMENT | 11,200.00 | 11,001.73 | 0.00 | 198.27 | 98.23 | 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 | 1,000.00 | 1,914.00 | 0.00 | (914.00) | 191.40 | 937.00 |
| 60 5173 087 1050 | SA FBLA-BUS. DEPT. | 500.00 | 431.00 | 0.00 | 69.00 | 86.20 | 0.00 |
| 60 5173 088 1050 | SA HORTICULTURAL | 500.00 | 2,541.70 | 0.00 | (2,041.70) | 508.34 | 2,541.70 |
| 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 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 60 5173 095 1050 | SA PEOPLES SCOLARSHP | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 60 5173 096 1050 | SA FIELD DAY ELLIS | 750.00 | 606.00 | 0.00 | 144.00 | 80.80 | 0.00 |
| 60 5173 098 4020 | SA ELLIS-GENERAL | 800.00 | 2.00 | 0.00 | 798.00 | 0.25 | 0.00 |
| 60 5173 099 3000 | SA MS YEARBOOK | 600.00 | 1,167.00 | 0.00 | (567.00) | 194.50 | 945.00 |
| 60 5173 101 3000 | SA MS VOLLEYBALL | 1,000.00 | 708.50 | 0.00 | 291.50 | 70.85 | 0.00 |
| 60 5173 102 1050 | SA VOLLEYBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 103 3000 | SA MS WRESTLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 104 1050 | SA WRESTLING | 5,000.00 | 4,987.90 | 0.00 | 12.10 | 99.76 | 0.00 |
| 60 5173 105 1050 | SA OLYMPIAD HS | 500.00 | 429.98 | 0.00 | 70.02 | 86.00 | 0.00 |
| 60 5173 106 1050 | SA THERAPY DOG | 2,300.00 | 1,950.00 | 0.00 | 350.00 | 84.78 | 100.00 |
| 60 5173 110 3000 | SA MS POP | 500.00 | 545.23 | 0.00 | (45.23) | 109.05 | 109.85 |
| 60 5173 111 1050 | SA FFA REV | 28,000.00 | 28,932.00 | 0.00 | (932.00) | 103.33 | 1,979.00 |

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| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|------------------|-------------------------------|--------------|--------------|--------------|------------|--------|---------------|
| 60 5173 114 1050 | SA OPS SCHOLARSHIP | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 60 5173 121 3000 | SA MS BOYS BASKETBALL | 2,350.00 | 2,330.30 | 0.00 | 19.70 | 99.16 | 0.00 |
| 60 5173 122 3000 | SA MS GIRLS BASKETBALL | 500.00 | 350.00 | 0.00 | 150.00 | 70.00 | 0.00 |
| 60 5173 130 4000 | SA MASONIC LODGE ELLIS | 6,074.00 | 6,074.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 60 5173 131 3000 | SA MASONIC LODGE MS | 2,620.00 | 2,620.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 60 5173 132 1050 | SA MASONIC LODGE HS | 3,216.00 | 3,216.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 60 5173 150 1050 | SA AFTER-PROM | 700.00 | 750.00 | 0.00 | (50.00) | 107.14 | 100.00 |
| 60 5173 170 3000 | SA MS GIRLS TRACK | 0.00 | 873.50 | 0.00 | (873.50) | 0.00 | 0.00 |
| 60 5173 171 3000 | SA MS BOYS TRACK | 200.00 | 130.00 | 0.00 | 70.00 | 65.00 | 0.00 |
| 60 5173 210 4020 | SA TIGER'S PERK COFFEE CART | 400.00 | 399.65 | 0.00 | 0.35 | 99.91 | 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 | 2,800.00 | 2,719.56 | 0.00 | 80.44 | 97.13 | 0.00 |
| 60 5173 240 4020 | SA TIGERSPACE | 700.00 | 680.00 | 0.00 | 20.00 | 97.14 | 0.00 |
| 60 5173 260 3000 | SA OLYMPIAD MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 270 1050 | SA DRAMA PLAYS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 60 5173 280 1050 | SA SOFTBALL | 5,400.00 | 5,399.00 | 0.00 | 1.00 | 99.98 | 0.00 |
| 60 5173 290 1050 | SA BASEBALL | 9,600.00 | 9,522.20 | 0.00 | 77.80 | 99.19 | 0.00 |
| 60 5173 300 1050 | SA BOWLING REVENUE | 1,100.00 | 1,060.00 | 0.00 | 40.00 | 96.36 | 0.00 |
| 60 5173 330 1050 | SA TIGER THREADS | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 60 5173 410 1050 | SA FCA REV | 100.00 | 75.00 | 0.00 | 25.00 | 75.00 | 0.00 |
| 60 5173 961 1050 | SA GENERAL ACTIVITY | 150.00 | 120.00 | 0.00 | 30.00 | 80.00 | 0.00 |
| 60 5173 962 1050 | SA YOUTH VOLUNTEER CORP | 300.00 | 300.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 60 5173 964 1050 | SA TRACK | 2,800.00 | 3,795.00 | 0.00 | (995.00) | 135.54 | 2,980.00 |
| 5173 | STUDENT ORG MBRSHIP DUES/FEES | 264,143.00 | 261,374.06 | 0.00 | 2,768.94 | 98.95 | 23,321.82 |
| 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 | 5,000.00 | 4,825.00 | 0.00 | 175.00 | 96.50 | 1,575.00 |
| 5191 | RENTALS | 5,000.00 | 4,825.00 | 0.00 | 175.00 | 96.50 | 1,575.00 |
| 40 5192 | GIFTS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 70 5192 | GIFTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5192 | GIFTS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 5198 | MISC. LOCAL REVENUE | 5,500.00 | 5,300.35 | 0.00 | 199.65 | 96.37 | 63.37 |
| 10 5198 100 | OTHER LOCAL REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5198 100 | OTHER LOCAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 5198 | MISC. LOCAL REVENUE | 0.00 | 4.68 | 0.00 | (4.68) | 0.00 | 0.00 |
| 40 5198 | MISC. LOCAL REVENUE | 30,000.00 | 29,771.42 | 0.00 | 228.58 | 99.24 | 0.00 |
| 5198 | MISCELLANEOUS LOCAL REVENUE | 35,500.00 | 35,076.45 | 0.00 | 423.55 | 98.81 | 63.37 |
| 20 5211 | FINES FORFEIT ETC | 20,000.00 | 101.47 | 0.00 | 19,898.53 | 0.51 | 0.00 |
| 5211 | FINES, ESCHEATS, OVERPLUS | 20,000.00 | 101.47 | 0.00 | 19,898.53 | 0.51 | 0.00 |
| 10 5221 | ST ASSESS RR & UTILIT | 401,000.00 | 400,877.32 | 0.00 | 122.68 | 99.97 | 0.00 |
| 30 5221 | ST ASSESS RR & UTILIT | 104,000.00 | 103,856.46 | 0.00 | 143.54 | 99.86 | 0.00 |
| 5221 | STATE ASSESSED UTILITY TAX | 505,000.00 | 504,733.78 | 0.00 | 266.22 | 99.95 | 0.00 |
| 10 5231 | OTHER COUNTY-FLOOD C | 6,100.00 | 5,030.25 | 0.00 | 1,069.75 | 82.46 | 0.00 |
| 30 5231 | OTHER COUNTY-FLOOD C | 1,560.00 | 1,279.78 | 0.00 | 280.22 | 82.04 | 0.00 |
| 5231 | FEDERAL PROPERTIES | 7,660.00 | 6,310.03 | 0.00 | 1,349.97 | 82.38 | 0.00 |
| 20 5311 | BASIC FORM-ST. MONIES | 2,152,000.00 | 1,965,638.83 | 0.00 | 186,361.17 | 91.34 | 178,405.60 |
| 5311 | BASIC FORMULA | 2,152,000.00 | 1,965,638.83 | 0.00 | 186,361.17 | 91.34 | 178,405.60 |

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| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
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| 10 5312 | TRANSPORTATION | 315,000.00 | 288,368.00 | 0.00 | 26,632.00 | 91.55 | 26,242.00 |
| 5312 | TRANSPORTATION | 315,000.00 | 288,368.00 | 0.00 | 26,632.00 | 91.55 | 26,242.00 |
| 10 5314 | ECSE - STATE | 93,972.00 | 0.00 | 0.00 | 93,972.00 | 0.00 | 0.00 |
| 5314 | EARLY CHILDHOOD SPECIAL ED | 93,972.00 | 0.00 | 0.00 | 93,972.00 | 0.00 | 0.00 |
| 20 5319 | CLASSROOM TRUST | 250,000.00 | 230,327.68 | 0.00 | 19,672.32 | 92.13 | 20,901.54 |
| 5319 | BASIC FORMULA-CLASSROOM TRUST | 250,000.00 | 230,327.68 | 0.00 | 19,672.32 | 92.13 | 20,901.54 |
| 10 5324 | EARLY CHILDHOOD/PAT | 23,160.00 | 11,680.00 | 0.00 | 11,480.00 | 50.43 | 0.00 |
| 5324 | EDUCATION & SCREENING PROGRAM | 23,160.00 | 11,680.00 | 0.00 | 11,480.00 | 50.43 | 0.00 |
| 10 5332 | STATE CAREER & TECHED | 11,100.00 | 11,022.22 | 0.00 | 77.78 | 99.30 | 0.00 |
| 5332 | CAREER EDUCATION | 11,100.00 | 11,022.22 | 0.00 | 77.78 | 99.30 | 0.00 |
| 10 5333 | FOOD SERVICE - STATE | 2,400.00 | 1,318.27 | 0.00 | 1,081.73 | 54.93 | 1,318.27 |
| 5333 | FOOD SERVICE | 2,400.00 | 1,318.27 | 0.00 | 1,081.73 | 54.93 | 1,318.27 |
| 10 5381 | HIGH NEED FUND - SPED | 149,000.00 | 148,690.42 | 0.00 | 309.58 | 99.79 | 0.00 |
| 5381 | HIGH NEED FUND-SPED | 149,000.00 | 148,690.42 | 0.00 | 309.58 | 99.79 | 0.00 |
| 10 5384 | SCHOOL SAFETY GRANT | 0.00 | 100,000.00 | 0.00 | (100,000.00) | 0.00 | 100,000.00 |
| 5384 | SCHOOL SAFETY GRANT | 0.00 | 100,000.00 | 0.00 | (100,000.00) | 0.00 | 100,000.00 |
| 10 5397 | OTHER STATE REVENUE | 900.00 | 855.00 | 0.00 | 45.00 | 95.00 | 0.00 |
| 5397 | OTHER STATE REVENUE | 900.00 | 855.00 | 0.00 | 45.00 | 95.00 | 0.00 |
| 10 5412 | MEDICAID | 22,100.00 | 22,020.56 | 0.00 | 79.44 | 99.64 | 5,720.57 |
| 5412 | MEDICAID | 22,100.00 | 22,020.56 | 0.00 | 79.44 | 99.64 | 5,720.57 |
| 10 5422 000 0000 42200 | ESSER III ARP REVENUE | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 20 5422 000 0000 42200 | ESSER III ARP REVENUE | 787,582.00 | 0.00 | 0.00 | 787,582.00 | 0.00 | 0.00 |
| 40 5422 000 0000 42200 | ESSER III ARP REVENUE | 117,700.00 | 117,678.41 | 0.00 | 21.59 | 99.98 | 0.00 |
| 5422 | ESSER III REVENUE | 930,282.00 | 117,678.41 | 0.00 | 812,603.59 | 12.65 | 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 |
| 20 5423 000 0000 42300 | CRRSA ESSER II | 100.00 | 58.00 | 0.00 | 42.00 | 58.00 | 0.00 |
| 20 5423 000 0000 42301 | TEACHER RETENTION GRANT REVENUE | 22,500.00 | 5,673.90 | 0.00 | 16,826.10 | 25.22 | 0.00 |
| 20 5423 000 0000 42302 | GROW YOUR OWN GRANT REVENUE | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 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 | 26,600.00 | 5,731.90 | 0.00 | 20,868.10 | 21.55 | 0.00 |
| 10 5424 000 0000 42400 | CARES ESSER FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5424 | CARES - ESSER FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5425 000 0000 42501 | CARES TRANSPORTATION SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5425 | CARES TRANSPORTATION SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5426 | CRRSA Parent Reimb | 650.00 | 605.48 | 0.00 | 44.52 | 93.15 | 125.00 |
| 5426 | CRRSA Parent Reimb | 650.00 | 605.48 | 0.00 | 44.52 | 93.15 | 125.00 |
| 10 5428 000 0000 42804 | CARES K-12 SUPPORT CRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5428 | CARES K-12 SUPPORT CRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5437 000 0000 43700 | SPED HIGH NEED -FED | 2,800.00 | 2,737.83 | 0.00 | 62.17 | 97.78 | 0.00 |
| 5437 | IDEA GRANT | 2,800.00 | 2,737.83 | 0.00 | 62.17 | 97.78 | 0.00 |
| 20 5441 000 0000 44100 | IDEA ENTITLEMENT,PT B | 140,185.00 | 3,097.50 | 0.00 | 137,087.50 | 2.21 | 0.00 |

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| 5441 | IDEA ENTITLEMENT FUND, PART B IDEA | 140,185.00 | 3,097.50 | 0.00 | 137,087.50 | 2.21 | 0.00 |
| 10 5442 000 0000 44200 | ECSE - FEDERAL | 29,000.00 | 16,639.00 | 0.00 | 12,361.00 | 57.38 | 0.00 |
| 5442 | EARLY CHILDHOOD SPED (ECSE) | 29,000.00 | 16,639.00 | 0.00 | 12,361.00 | 57.38 | 0.00 |
| 10 5445 000 0000 44546 | SCHOOL LUNCH PROGRAM | 130,000.00 | 138,641.66 | 0.00 | (8,641.66) | 106.65 | 30,068.08 |
| 5445 | SCHOOL LUNCH PROGRAM | 130,000.00 | 138,641.66 | 0.00 | (8,641.66) | 106.65 | 30,068.08 |
| 10 5446 000 0000 44546 | BREAKFAST PROGRAM | 30,000.00 | 31,316.03 | 0.00 | (1,316.03) | 104.39 | 5,272.85 |
| 5446 | SCHOOL BREAKFAST PROGRAM | 30,000.00 | 31,316.03 | 0.00 | (1,316.03) | 104.39 | 5,272.85 |
| 10 5451 000 0000 45100 | TITLE I | 16,700.00 | 16,621.34 | 0.00 | 78.66 | 99.53 | 0.00 |
| 20 5451 000 0000 45100 | TITLE I | 137,000.00 | 124,881.14 | 0.00 | 12,118.86 | 91.15 | 0.00 |
| 5451 | TITLE 1 | 153,700.00 | 141,502.48 | 0.00 | 12,197.52 | 92.06 | 0.00 |
| 10 5461 000 0000 46100 | TITLE IV | 10,480.00 | 10,484.98 | 0.00 | (4.98) | 100.05 | 0.00 |
| 5461 | TITLE IV.A STUDENT SUPPORT & ACADEMIC EN | 10,480.00 | 10,484.98 | 0.00 | (4.98) | 100.05 | 0.00 |
| 10 5465 000 0000 46500 | TITLE II.A | 24,380.00 | 23,866.43 | 0.00 | 513.57 | 97.89 | 0.00 |
| 5465 | TITLE II.A | 24,380.00 | 23,866.43 | 0.00 | 513.57 | 97.89 | 0.00 |
| 10 5471 | FOOD & NUTRITION SERV CNEOC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5471 | FOOD & NUTRITION SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5473 000 0000 47300 | CARES FOOD & NUTRITION LUNCH PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5473 | CARES FD & NUTR LUNCH PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5474 000 0000 47400 | CARES FD & NUTRITION BREAKFAST PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5474 | CARES FD & NUTRITION BREAKFAST PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5481 000 0000 00000 | SUMMER FOOD SRVC - DEPT HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5481 | DEPARTMENT OF HEALTH FOOD SERV PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5492 000 0000 49200 | SRSA REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5492 | TITLE V.B REAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5497 | OTHER FED REV | 151,500.00 | 151,246.77 | 0.00 | 253.23 | 99.83 | 0.00 |
| 10 5497 000 0000 90000 | OTHER FED REV- CARES COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5497 | OTHER FEDERAL REVENUE | 151,500.00 | 151,246.77 | 0.00 | 253.23 | 99.83 | 0.00 |
| 10 5651 | SALE-SURPLUS PROPERTY | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 5651 | SALE OF OTHER PROPERTY | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| | | 11,416,653.00 | 10,100,864.22 | 0.00 | 1,315,788.78 | 88.47 | 525,338.57 |
| | | 11,416,653.00 | 10,100,864.22 | 0.00 | 1,315,788.78 | 88.47 | 525,338.57 |
| 10 1111 6312 001 4020 2 00000 | EL INSERVICE | 500.00 | 0.00 | 0.00 | 500.00 | 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 | 4,683.88 | 0.00 | 816.12 | 85.16 | 0.00 |
| 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 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 | 16,250.00 | 11,776.16 | 419.88 | 4,473.84 | 75.05 | 461.31 |
| 10 1111 6411 017 4020 2 00000 | EL GEN SUP ART | 1,200.00 | 1,211.98 | 0.00 | (11.98) | 101.00 | 118.87 |
| 10 1111 6411 054 4020 2 00000 | EL GEN SUP MUSIC | 750.00 | 704.38 | 224.84 | 45.62 | 123.90 | 98.94 |
| 10 1111 6411 056 4020 2 00000 | EL GEN SUP P.E. | 500.00 | 396.93 | 0.00 | 103.07 | 79.39 | 0.00 |
| 10 1111 6411 091 4020 2 00000 | EL GEN SUP SCIENCE | 200.00 | 48.94 | 0.00 | 151.06 | 24.47 | 48.94 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|---------------------------------------|--------------|------------|--------------|------------|--------|---------------|
| 10 1111 6411 700 4020 2 00000 | EL GEN SUPPLY-PAPER | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 1111 6412 057 4020 2 00000 | EL COMPUTER SUPPLIES | 15,000.00 | 7,297.04 | 0.00 | 7,702.96 | 48.65 | 1,826.55 |
| 10 1111 6412 570 4020 2 00000 | EL COMP. SITE LICENSE | 25,000.00 | 20,412.05 | 0.00 | 4,587.95 | 81.65 | 0.00 |
| 10 1111 6431 000 4020 2 00000 | EL TEXTBOOKS | 10,000.00 | 8,907.65 | 0.00 | 1,092.35 | 89.08 | 134.02 |
| 20 1111 6111 000 4020 3 00000 | EL TEACHER SALARY | 905,000.00 | 676,901.50 | 0.00 | 228,098.50 | 74.80 | 75,644.26 |
| 20 1111 6111 000 4020 4 42300 | EL TEACHER SALARY - ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6111 000 4020 4 42302 | EL CERTIFIED REG SALARY GROW YOUR OWN | 1,500.00 | 750.00 | 0.00 | 750.00 | 50.00 | 0.00 |
| 20 1111 6112 000 4020 3 00000 | EL SICK LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6121 000 4020 3 00000 | EL SUB TEACHER SALARY | 25,000.00 | 19,565.00 | 0.00 | 5,435.00 | 78.26 | 3,582.50 |
| 20 1111 6131 000 4020 3 00000 | EL SUPPLEMENTAL PAY | 7,000.00 | 2,723.78 | 0.00 | 4,276.22 | 38.91 | 205.42 |
| 20 1111 6141 000 4020 3 00000 | EL SICK LEAVE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 20 1111 6211 000 4020 3 00000 | EL RETIREMENT TEACHER | 152,600.00 | 112,609.53 | 0.00 | 39,990.47 | 73.79 | 12,568.04 |
| 20 1111 6211 000 4020 4 42302 | EL TEACHER RETIRE GROW YOUR OWN | 110.00 | 108.75 | 0.00 | 1.25 | 98.86 | 0.00 |
| 20 1111 6231 000 4020 3 00000 | EL OASDI | 1,900.00 | 1,200.68 | 0.00 | 699.32 | 63.19 | 222.13 |
| 20 1111 6232 000 4020 3 00000 | EL MEDICARE/TEACHERS | 13,300.00 | 9,364.62 | 0.00 | 3,935.38 | 70.41 | 1,066.04 |
| 20 1111 6232 000 4020 4 42302 | EL TEACH MEDICARE GROW YOUR OWN | 0.00 | 10.88 | 0.00 | (10.88) | 0.00 | 0.00 |
| 20 1111 6241 000 4020 3 00000 | EL MEDICAL INS | 130,000.00 | 97,360.59 | 0.00 | 32,639.41 | 74.89 | 10,867.22 |
| 1111 ELEMENTARY | | 1,318,110.00 | 977,334.34 | 644.72 | 340,775.66 | 74.20 | 106,844.24 |
| 10 1131 6231 000 3000 3 00000 | MS OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1131 6232 000 3000 3 00000 | MS MEDICARE-NON-CERT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1131 6312 001 3000 2 00000 | MS INSERVICE | 300.00 | 0.00 | 0.00 | 300.00 | 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 | 3,007.51 | 0.00 | 1,192.49 | 71.61 | 0.00 |
| 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 | 6,000.00 | 5,380.00 | 0.00 | 620.00 | 89.67 | 0.00 |
| 10 1131 6411 000 3000 2 00000 | MS GEN SUPPLIES | 11,000.00 | 7,249.29 | 0.00 | 3,750.71 | 65.90 | (1,998.54) |
| 10 1131 6411 056 3000 2 00000 | MS GEN SUP INST P.E. | 200.00 | 188.44 | 0.00 | 11.56 | 94.22 | 0.00 |
| 10 1131 6411 058 3000 2 00000 | MS GEN SUPPLIES ENG. | 200.00 | 229.40 | 0.00 | (29.40) | 114.70 | 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 | 200.00 | 135.38 | 0.00 | 64.62 | 67.69 | 19.99 |
| 10 1131 6411 065 3000 2 00000 | MS GEN SUP ART | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 1131 6411 700 3000 2 00000 | MS GEN SUPPLY-PAPER | 4,500.00 | 3,460.80 | 0.00 | 1,039.20 | 76.91 | 0.00 |
| 10 1131 6412 057 3000 2 00000 | MS COMPUTER SUPPLIES | 8,000.00 | 4,465.07 | 0.00 | 3,534.93 | 55.81 | 0.00 |
| 10 1131 6412 570 3000 2 00000 | MS COMP. SITE LICENSE | 20,000.00 | 14,841.55 | 0.00 | 5,158.45 | 74.21 | 0.00 |
| 10 1131 6431 000 3000 2 00000 | MS TEXTBOOKS | 3,000.00 | 2,487.98 | 75.00 | 512.02 | 85.43 | 31.49 |
| 20 1131 6111 000 3000 3 00000 | MS TEACHER SALARY | 425,000.00 | 300,757.77 | 0.00 | 124,242.23 | 70.77 | 40,794.59 |
| 20 1131 6121 000 3000 3 00000 | MS SUB TEACHER SALARY | 8,500.00 | 6,837.48 | 0.00 | 1,662.52 | 80.44 | 1,492.50 |
| 20 1131 6131 000 3000 3 00000 | MS SUPPLEMENTAL PAY | 27,000.00 | 26,742.47 | 0.00 | 257.53 | 99.05 | 2,390.83 |
| 20 1131 6141 000 3000 3 00000 | MS SICK LEAVE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 20 1131 6151 000 3000 3 00000 | MS SUPPLEMENTAL PAY | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 20 1131 6211 000 3000 3 00000 | MS RETIREMENT TEACHER | 72,800.00 | 52,382.23 | 0.00 | 20,417.77 | 71.95 | 6,789.33 |
| 20 1131 6221 000 3000 3 00000 | NON-TEACHER RETIREMENT | 100.00 | 51.60 | 0.00 | 48.40 | 51.60 | 0.00 |
| 20 1131 6231 000 3000 3 00000 | MS OASDI | 670.00 | 365.53 | 0.00 | 304.47 | 54.56 | 92.54 |
| 20 1131 6232 000 3000 3 00000 | MS MEDICARE-TEACHERS | 6,600.00 | 4,688.49 | 0.00 | 1,911.51 | 71.04 | 630.79 |
| 20 1131 6241 000 3000 3 00000 | MS MEDICAL INS. | 44,000.00 | 33,054.61 | 0.00 | 10,945.39 | 75.12 | 3,649.75 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|---|------------|------------|--------------|--------------|----------|---------------|
| 40 1131 6543 000 3000 2 00000 | MS COMP/TECH EQUIPMNT | 0.00 | 0.00 | 1,447.00 | 0.00 | 0.00 | 0.00 |
| 1131 MIDDLE/JUNIOR HIGH | | 651,670.00 | 466,325.60 | 1,522.00 | 185,344.40 | 71.79 | 53,893.27 |
| 10 1151 6151 000 1050 3 00000 | HS SUPPLEMENTAL PAY | 2,500.00 | 1,710.00 | 0.00 | 790.00 | 68.40 | 190.00 |
| 10 1151 6151 000 1050 4 42301 | HS CLASSIFIED SAL. TEACHER RETENT GRNT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 1151 6151 020 1050 3 00000 | HS SUPP.COMPUTER TECH | 0.00 | 429.00 | 723.00 | (429.00) | 0.00 | 0.00 |
| 10 1151 6151 035 1050 3 00000 | HS SUPP. FT SUBSTITUTE | 11,500.00 | 7,262.15 | 0.00 | 4,237.85 | 63.15 | 1,534.27 |
| 10 1151 6211 000 1050 3 00000 | HS RETIREMENT TEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6221 000 1050 3 00000 | HS NON TE RET | 200.00 | 136.24 | 0.00 | 63.76 | 68.12 | 15.31 |
| 10 1151 6221 035 1050 3 00000 | HS NON-TEACHER RETIREMENT | 1,100.00 | 651.00 | 0.00 | 449.00 | 59.18 | 131.22 |
| 10 1151 6231 000 1050 3 00000 | HS OASDI | 200.00 | 105.61 | 0.00 | 94.39 | 52.81 | 11.73 |
| 10 1151 6231 035 1050 3 00000 | HS OASDI INSURANCE | 715.00 | 448.65 | 0.00 | 266.35 | 62.75 | 94.85 |
| 10 1151 6232 000 1050 3 00000 | HS MEDICARE-NON-CERT. | 200.00 | 24.69 | 0.00 | 175.31 | 12.35 | 2.74 |
| 10 1151 6232 035 1050 3 00000 | HS - MEDICARE | 170.00 | 104.95 | 0.00 | 65.05 | 61.74 | 22.19 |
| 10 1151 6241 000 1050 3 00000 | HS MEDICAL INS. | 500.00 | 277.26 | 0.00 | 222.74 | 55.45 | 33.34 |
| 10 1151 6241 035 1050 3 00000 | HS EMPLOYEE INSURANCE | 4,400.00 | 2,236.23 | 0.00 | 2,163.77 | 50.82 | 380.01 |
| 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 | 6,710.80 | 0.00 | 89.20 | 98.69 | 0.00 |
| 10 1151 6343 000 1050 2 00000 | HS TRAVEL | 500.00 | 483.88 | 0.00 | 16.12 | 96.78 | 0.00 |
| 10 1151 6391 000 1050 2 00000 | HS PUR.SVC-COACHING | 28,000.00 | 27,747.88 | 0.00 | 252.12 | 99.10 | 1,860.00 |
| 10 1151 6391 000 1050 4 42302 | HS OTHER PURCH SERV GROW YOUR OWN | 2,000.00 | 1,839.57 | 0.00 | 160.43 | 91.98 | 0.00 |
| 10 1151 6391 035 1050 2 00000 | HS PURC SERVICES- STORE | 45,000.00 | 36,178.11 | 0.00 | 8,821.89 | 80.40 | 649.23 |
| 10 1151 6411 000 1050 2 00000 | HS GEN SUPPLIES | 20,000.00 | 16,185.53 | 903.20 | 3,814.47 | 85.44 | 3,651.23 |
| 10 1151 6411 055 1050 2 00000 | HS GEN SUP IND ARTS | 4,000.00 | 316.16 | 0.00 | 3,683.84 | 7.90 | (3,642.29) |
| 10 1151 6411 056 1050 2 00000 | HS GEN SUP INST P.E. | 500.00 | 156.85 | 0.00 | 343.15 | 31.37 | (299.98) |
| 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 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 1151 6411 061 1050 2 00000 | HS GEN SUPPLIES SCIEN | 1,500.00 | 439.76 | 50.00 | 1,060.24 | 32.65 | 160.89 |
| 10 1151 6411 062 1050 2 00000 | HS GEN SUP FOR LANG | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 1151 6411 063 1050 2 00000 | HS GEN SUP INST MUSIC | 2,800.00 | 2,796.24 | 0.00 | 3.76 | 99.87 | 0.00 |
| 10 1151 6411 064 1050 2 00000 | HS GEN SUP VOC MUSIC | 700.00 | 465.24 | 0.00 | 234.76 | 66.46 | 0.00 |
| 10 1151 6411 065 1050 2 00000 | HS GEN SUP ART | 2,000.00 | 1,949.44 | 0.00 | 50.56 | 97.47 | 433.56 |
| 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 | 1,500.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 1151 6412 057 1050 2 00000 | HS GEN SUP COMPUTERS | 25,000.00 | 21,369.10 | 516.00 | 3,630.90 | 87.54 | 400.25 |
| 10 1151 6412 570 1050 2 00000 | HS COMP. SITE LICENSE | 37,500.00 | 35,517.01 | 0.00 | 1,982.99 | 94.71 | 0.00 |
| 10 1151 6431 000 1050 2 00000 | HS TEXTBOOKS | 6,000.00 | 5,400.72 | 0.00 | 599.28 | 90.01 | 0.00 |
| 20 1151 6111 000 1050 3 00000 | HS TEACHER SALARY | 12,418.00 | 560,817.93 | 0.00 | (548,399.93) | 4,516.17 | 61,978.01 |
| 20 1151 6111 000 1050 4 42200 | HS CERTIFIED SALARIES ESSER III | 787,582.00 | 0.00 | 0.00 | 787,582.00 | 0.00 | 0.00 |
| 20 1151 6111 000 1050 4 42301 | HS TEACHER SAL. RETENTION GRANT | 7,500.00 | 1,400.00 | 0.00 | 6,100.00 | 18.67 | 0.00 |
| 20 1151 6112 000 1050 3 00000 | HS SICK LEAVE | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 20 1151 6121 000 1050 3 00000 | HS SUB TEACHER SALARY | 31,000.00 | 25,651.30 | 0.00 | 5,348.70 | 82.75 | 5,080.00 |
| 20 1151 6131 000 1050 3 00000 | HS SUPPLEMENTAL PAY | 166,000.00 | 129,915.87 | 0.00 | 36,084.13 | 78.26 | 11,917.96 |
| 20 1151 6141 000 1050 3 00000 | HS SICK LEAVE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 20 1151 6211 000 1050 3 00000 | HS RETIREMENT TEACHER | 140,000.00 | 105,017.99 | 0.00 | 34,982.01 | 75.01 | 11,366.22 |
| 20 1151 6211 000 1050 4 42301 | HS TEACHERS' RETIREMENT | 450.00 | 202.96 | 0.00 | 247.04 | 45.10 | 0.00 |
| 20 1151 6221 000 1050 3 00000 | NON-TEACHER RETIREMENT | 650.00 | 405.80 | 0.00 | 244.20 | 62.43 | 75.58 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|------------------------------------|------------|-----------|--------------|------------|--------|---------------|
| 10 1281 6391 300 4020 3 12210 | OTHER PURCHASED SERVICES | 1,000.00 | 481.25 | 0.00 | 518.75 | 48.13 | 0.00 |
| 10 1281 6391 300 4020 3 12810 | EC SPED PURCHASED SERVICES | 5,000.00 | 1,775.00 | 0.00 | 3,225.00 | 35.50 | 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 | 70,000.00 | 37,152.11 | 0.00 | 32,847.89 | 53.07 | 6,968.75 |
| 20 1281 6111 000 4020 4 44200 | ECPS CERTIFIED REGULAR SALARIES | 10,505.00 | 12,783.32 | 0.00 | (2,278.32) | 121.69 | 0.00 |
| 20 1281 6111 000 4020 4 44201 | ECPS CERTIFIED REGULAR SALARIES | 3,815.00 | 12,783.36 | 0.00 | (8,968.36) | 335.08 | 0.00 |
| 20 1281 6211 000 4020 3 12810 | ECPS TEACHERS' RETIREMENT | 8,500.00 | 5,387.03 | 0.00 | 3,112.97 | 63.38 | 1,010.47 |
| 20 1281 6211 000 4020 4 44200 | ECCSE TEACHERS' RETIREMENT | 2,000.00 | 1,853.60 | 0.00 | 146.40 | 92.68 | 0.00 |
| 20 1281 6211 000 4020 4 44201 | ECSE TEACHERS' RETIREMENT | 2,000.00 | 1,853.60 | 0.00 | 146.40 | 92.68 | 0.00 |
| 20 1281 6232 000 4020 3 12810 | ECPS MEDICARE | 1,050.00 | 538.73 | 0.00 | 511.27 | 51.31 | 101.05 |
| 20 1281 6232 000 4020 4 44200 | ECSE MEDICARE | 400.00 | 185.36 | 0.00 | 214.64 | 46.34 | 0.00 |
| 20 1281 6232 000 4020 4 44201 | ECSE MEDICARE | 56.00 | 185.36 | 0.00 | (129.36) | 331.00 | 0.00 |
| 20 1281 6241 000 4020 3 12810 | ECPS EMPLOYEE INSURANCE | 500.00 | 20.49 | 0.00 | 479.51 | 4.10 | 4.10 |
| 20 1281 6241 000 4020 4 44200 | ECSE EMPLOYEE INSURANCE | 100.00 | 8.20 | 0.00 | 91.80 | 8.20 | 0.00 |
| 20 1281 6241 000 4020 4 44201 | ECSE EMPLOYEE INSURANCE | 25.00 | 8.20 | 0.00 | 16.80 | 32.80 | 0.00 |
| 1281 | EARLY CHILDHOOD SPECIAL EDUCATION | 107,551.00 | 75,015.61 | 0.00 | 32,535.39 | 69.75 | 8,084.37 |
| 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 6343 000 1050 2 00000 | VO TRAVEL VO AG | 1,200.00 | 698.14 | 0.00 | 501.86 | 58.18 | 0.00 |
| 10 1311 6343 002 1050 2 00000 | VO TRAVEL-BUSINESS | 200.00 | 52.50 | 0.00 | 147.50 | 26.25 | 0.00 |
| 10 1311 6411 000 1050 2 00000 | VO GEN SUPPLIES AG | 4,000.00 | 3,066.52 | 0.00 | 933.48 | 76.66 | 58.74 |
| 10 1311 6411 001 1050 2 00000 | VO GEN SUP FACs | 3,000.00 | 1,454.07 | 40.00 | 1,545.93 | 49.80 | 512.01 |
| 10 1311 6411 002 1050 2 00000 | VO GEN SUP-BUSINESS | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 20 1311 6111 000 1050 3 00000 | VO TEACHER SALARIES | 35,000.00 | 33,316.94 | 0.00 | 1,683.06 | 95.19 | 0.00 |
| 20 1311 6211 000 1050 3 00000 | VO RETIREMENT TEACHER | 5,200.00 | 5,164.41 | 0.00 | 35.59 | 99.32 | 0.00 |
| 20 1311 6232 000 1050 3 00000 | VO MEDICARE-TEACHERS | 500.00 | 447.52 | 0.00 | 52.48 | 89.50 | 0.00 |
| 20 1311 6241 000 1050 3 00000 | VO MEDICAL INSURANCE | 2,500.00 | 2,308.56 | 0.00 | 191.44 | 92.34 | 0.00 |
| 40 1311 6541 000 1050 2 00000 | VO EQUIPMENT AG-(FV4) | 14,000.00 | 13,988.44 | 0.00 | 11.56 | 99.92 | 0.00 |
| 1311 | APPLIED BIOLOGICAL AND AGRICULTURE | 66,200.00 | 60,497.10 | 40.00 | 5,702.90 | 91.45 | 570.75 |
| 60 1411 6411 005 1050 1 00000 | SA PAST GRADUATES | 0.00 | 35.00 | 0.00 | (35.00) | 0.00 | 35.00 |
| 60 1411 6411 006 1050 1 00000 | SA ED FOUNDATION REIM | 50.00 | 21.25 | 0.00 | 28.75 | 42.50 | 0.00 |
| 60 1411 6411 007 1050 1 00000 | SA IND ARTS | 1,000.00 | 653.26 | 0.00 | 346.74 | 65.33 | 353.33 |
| 60 1411 6411 008 1050 1 00000 | SA BAND EXP | 1,500.00 | 1,346.10 | 0.00 | 153.90 | 89.74 | 0.00 |
| 60 1411 6411 011 1050 1 00000 | SA STUDENT COUNCIL | 5,500.00 | 5,295.98 | 717.00 | 204.02 | 109.33 | 0.00 |
| 60 1411 6411 012 4020 1 00000 | SA ELLIS EXTRAS | 8,500.00 | 8,312.45 | 0.00 | 187.55 | 97.79 | 1,239.89 |
| 60 1411 6411 013 1050 1 00000 | SA FCCLA | 7,500.00 | 7,064.20 | 0.00 | 435.80 | 94.19 | 190.76 |
| 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 | 7,000.00 | 6,569.68 | 0.00 | 430.32 | 93.85 | 873.07 |
| 60 1411 6411 023 4020 1 00000 | SA FIELDTRIP KNDRGRTN | 500.00 | 440.00 | 0.00 | 60.00 | 88.00 | 0.00 |
| 60 1411 6411 025 4020 1 00000 | SA FIELDTRIP SECOND G | 600.00 | 526.00 | 0.00 | 74.00 | 87.67 | 0.00 |
| 60 1411 6411 026 4020 1 00000 | SA FIELDTRIP THIRD GR | 69.00 | 0.00 | 0.00 | 69.00 | 0.00 | 0.00 |
| 60 1411 6411 028 4020 1 00000 | SA FIELDTRIP FIFTH GR | 1,000.00 | 934.67 | 0.00 | 65.33 | 93.47 | 0.00 |
| 60 1411 6411 029 1050 1 00000 | SA JUNIOR CLASS EXP | 3,000.00 | 2,427.00 | 0.00 | 573.00 | 80.90 | 627.14 |
| 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 | 256.00 | 0.00 | 144.00 | 64.00 | 0.00 |
| 60 1411 6411 034 1050 1 00000 | SA ESPORTS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-----------------------------|-----------|-----------|--------------|------------|--------|---------------|
| 60 1411 6411 035 1050 1 00000 | SA TIGERS ON MAIN | 30,000.00 | 25,986.07 | 81.58 | 4,013.93 | 86.89 | 3,422.63 |
| 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 | 2,000.00 | 1,414.51 | 0.00 | 585.49 | 70.73 | 0.00 |
| 60 1411 6411 041 1050 1 00000 | SA CHROMEBOOK INSUR | 1,500.00 | 960.69 | 0.00 | 539.31 | 64.05 | 0.00 |
| 60 1411 6411 043 1050 1 00000 | SA ELLIS TIGER THREADS | 26,000.00 | 22,498.32 | 254.50 | 3,501.68 | 87.51 | 4,093.44 |
| 60 1411 6411 044 1050 1 00000 | SA YBOOK-GLEAM | 5,000.00 | 4,968.72 | 0.00 | 31.28 | 99.37 | 287.48 |
| 60 1411 6411 045 4020 1 00000 | SA ELLIS LIBRARY | 4,200.00 | 767.77 | 0.00 | 3,432.23 | 18.28 | 465.77 |
| 60 1411 6411 046 3000 1 00000 | SA LIBRARY HS/MS | 1,100.00 | 1,079.80 | 0.00 | 20.20 | 98.16 | 0.00 |
| 60 1411 6411 047 4020 1 00000 | SA B&R DICKERSON FOUNDATION | 2,600.00 | 2,552.00 | 0.00 | 48.00 | 98.15 | 0.00 |
| 60 1411 6411 050 3000 1 00000 | SA MS TIGERSPACE | 300.00 | 156.87 | 0.00 | 143.13 | 52.29 | 0.00 |
| 60 1411 6411 051 1050 1 00000 | SA NHS | 400.00 | 385.00 | 0.00 | 15.00 | 96.25 | 0.00 |
| 60 1411 6411 052 1050 1 00000 | SA METAL FUND VO-AG | 800.00 | 263.00 | 0.00 | 537.00 | 32.88 | 0.00 |
| 60 1411 6411 053 3000 1 00000 | SA MS STUDENT COUNCIL | 3,000.00 | 2,985.13 | 0.00 | 14.87 | 99.50 | 272.19 |
| 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 | 32,000.00 | 30,309.00 | 0.00 | 1,691.00 | 94.72 | 2,657.52 |
| 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 | 1,200.00 | 350.98 | 0.00 | 849.02 | 29.25 | 0.00 |
| 60 1411 6411 081 4020 1 00000 | SA PTA REIMBURSEMENTS | 1,800.00 | 1,246.99 | 285.00 | 553.01 | 85.11 | 0.00 |
| 60 1411 6411 083 1050 1 00000 | SA WEIGHTS | 50.00 | 29.95 | 69.85 | 20.05 | 199.60 | 0.00 |
| 60 1411 6411 084 4020 1 00000 | SA YEARBOOK-ELLIS | 3,200.00 | 3,171.31 | 0.00 | 28.69 | 99.10 | 0.00 |
| 60 1411 6411 087 1050 1 00000 | SA FBLA - BUS. DEPT. | 320.00 | 318.00 | 0.00 | 2.00 | 99.38 | 0.00 |
| 60 1411 6411 088 1050 1 00000 | SA HORTICULTURAL VOAG | 4,000.00 | 3,756.20 | 0.00 | 243.80 | 93.91 | 0.00 |
| 60 1411 6411 089 1050 1 00000 | SA INST REPAIR/RENTAL | 525.00 | 0.00 | 0.00 | 525.00 | 0.00 | 0.00 |
| 60 1411 6411 090 1050 1 00000 | SA DONATIONS-TECH | 4,500.00 | 3,638.28 | 0.00 | 861.72 | 80.85 | 0.00 |
| 60 1411 6411 095 1050 1 00000 | SA PEOPLES SCHOLARSHIP | 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 | 976.48 | 0.00 | 123.52 | 88.77 | 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 | 1,500.00 | 1,413.35 | 0.00 | 86.65 | 94.22 | 54.00 |
| 60 1411 6411 105 1050 1 00000 | SA OLYMPIAD HS | 1,300.00 | 1,059.90 | 90.20 | 240.10 | 88.47 | 466.02 |
| 60 1411 6411 106 1050 1 00000 | SA THERAPY DOG | 7,500.00 | 6,197.41 | 0.00 | 1,302.59 | 82.63 | 1,197.41 |
| 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 | 1,000.00 | 612.00 | 0.00 | 388.00 | 61.20 | 612.00 |
| 60 1411 6411 111 1050 1 00000 | SA FFA | 30,000.00 | 28,897.79 | 0.00 | 1,102.21 | 96.33 | 5,412.31 |
| 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 4000 1 00000 | SA MASONIC LODGE ELLIS | 600.00 | 765.74 | 0.00 | (165.74) | 127.62 | 56.97 |
| 60 1411 6411 131 3000 1 00000 | SA MASONIC LODGE MS | 1,100.00 | 1,000.00 | 0.00 | 100.00 | 90.91 | 0.00 |
| 60 1411 6411 150 1050 1 00000 | SA AFTER-PROM | 1,000.00 | 887.89 | 0.00 | 112.11 | 88.79 | 887.89 |
| 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 | 150.00 | 93.96 | 0.00 | 56.04 | 62.64 | 0.00 |
| 60 1411 6411 220 1050 1 00000 | SA SPECIAL OLYMPICS | 1,100.00 | 1,045.51 | 0.00 | 54.49 | 95.05 | 0.00 |
| 60 1411 6411 230 4020 1 00000 | SA ELLIS-STUCO | 2,500.00 | 2,439.14 | 0.00 | 60.86 | 97.57 | 607.54 |
| 60 1411 6411 250 1050 1 00000 | SA COMM GARDEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 260 3000 1 00000 | SA OLYMPIAD MS | 350.00 | 30.10 | 0.00 | 319.90 | 8.60 | 0.00 |
| 60 1411 6411 270 1050 1 00000 | SA DRAMA PLAYS | 500.00 | 283.06 | 0.00 | 216.94 | 56.61 | 134.06 |
| 60 1411 6411 330 1050 1 00000 | SA TIGER THREADS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 60 1411 6411 340 1050 1 00000 | SA FBLA-STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 961 1050 1 00000 | SA GENERAL ACTIVITY | 200.00 | 150.00 | 0.00 | 50.00 | 75.00 | 0.00 |
| 60 1411 6411 962 1050 1 00000 | SA YOUTH VOLUNTEER CORP | 1,000.00 | 842.50 | 0.00 | 157.50 | 84.25 | 842.50 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--------------------------------|------------|------------|--------------|------------|--------|---------------|
| 1411 | STUDENT ACTIVITIES | 215,870.00 | 187,415.01 | 1,498.13 | 28,454.99 | 87.51 | 24,788.92 |
| 10 1421 6131 106 1050 1 00000 | SA SOFTBALL SUPPLEMEN | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 10 1421 6211 000 1050 1 00000 | SA TEA RETIRE/SPORTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1421 6211 033 1050 1 00000 | SA TEACH RET/ACAD.BWL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1421 6211 106 1050 1 00000 | TEACHERS' RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1421 6221 000 1050 1 00000 | SA NON-TEA.RET/SPORTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1421 6231 000 1050 1 00000 | SA OASDI/SUPP.SPORTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1421 6232 000 1050 1 00000 | SA MCARE/SPORTS/FD.1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1421 6232 106 1050 1 00000 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1421 6241 106 1050 1 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1421 6131 033 1050 1 00000 | SA ACADEMIC BOWL SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1421 6131 104 1050 1 00000 | SA WREST.SUPPLEMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1421 6131 105 1050 1 00000 | SA BB SUPPLEMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1421 6131 106 1050 1 00000 | SA TRACK SUPPLEMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1421 6211 000 1050 1 00000 | SA TEA RETIRE/SPORTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1421 6232 000 1050 1 00000 | SA MCARE/SPORTS/FD.1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1421 6232 033 1050 1 00000 | SA MCARE/ACADEMIC BWL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1421 6131 072 1050 1 00000 | SA FB SUPPLEMENTAL | 300.00 | 262.07 | 0.00 | 37.93 | 87.36 | 0.00 |
| 60 1421 6131 076 1050 1 00000 | SA BB SUPPLEMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1421 6131 102 1050 1 00000 | SA VO SUPPLEMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1421 6131 104 1050 1 00000 | SA WREST.SUPPLEMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1421 6131 106 1050 1 00000 | SA TRACK SUPPLEMENTAL | (2,500.00) | 0.00 | 0.00 | (2,500.00) | 0.00 | 0.00 |
| 60 1421 6131 280 1050 1 00000 | SA SOFTBALL SUPPLEMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1421 6131 290 1050 1 00000 | SA BASEBALL SUPPLEMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1421 6411 009 1050 1 00000 | SA ATHLETICS EXP | 210,000.00 | 218,905.15 | 7,125.80 | (8,905.15) | 107.63 | 24,493.13 |
| 60 1421 6411 021 1050 1 00000 | SA CHEERLDR VAR EXP | 22,000.00 | 21,061.53 | 500.00 | 938.47 | 98.01 | 595.80 |
| 60 1421 6411 022 3000 1 00000 | SA MS CHEERLEADNG EXP | 200.00 | 175.75 | 0.00 | 24.25 | 87.88 | 0.00 |
| 60 1421 6411 072 1050 1 00000 | SA FOOTBALL | 6,800.00 | 6,760.43 | 0.00 | 39.57 | 99.42 | 0.00 |
| 60 1421 6411 074 1050 1 00000 | SA GOLF | 1,500.00 | 1,476.75 | 0.00 | 23.25 | 98.45 | 123.84 |
| 60 1421 6411 076 1050 1 00000 | SA BASKETBALL | 12,500.00 | 12,369.50 | 0.00 | 130.50 | 98.96 | 203.33 |
| 60 1421 6411 078 1050 1 00000 | SA CROSS COUNTRY | 200.00 | 156.00 | 0.00 | 44.00 | 78.00 | 0.00 |
| 60 1421 6411 094 1050 1 00000 | SA ACTIVITY PASSES | 1,300.00 | 1,177.10 | 0.00 | 122.90 | 90.55 | 0.00 |
| 60 1421 6411 101 3000 1 00000 | SA MS VOLLEYBALL | 1,000.00 | 970.44 | 907.50 | 29.56 | 187.79 | 0.00 |
| 60 1421 6411 102 1050 1 00000 | SA VOLLEYBALL | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 60 1421 6411 103 3000 1 00000 | SA MS WRESTLING | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 1421 6411 104 1050 1 00000 | SA WRESTLING | 4,300.00 | 3,839.40 | 0.00 | 460.60 | 89.29 | 0.00 |
| 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 | 1,300.00 | 1,231.38 | 0.00 | 68.62 | 94.72 | 0.00 |
| 60 1421 6411 122 3000 1 00000 | SA MS GIRLS BASKETBALL | 600.00 | 413.47 | 817.50 | 186.53 | 205.16 | 0.00 |
| 60 1421 6411 171 3000 1 00000 | SA MS BOYS TRACK | 1,000.00 | 886.00 | 1,041.50 | 114.00 | 192.75 | 0.00 |
| 60 1421 6411 280 1050 1 00000 | SA SOFTBALL | 5,500.00 | 5,379.16 | 0.00 | 120.84 | 97.80 | 0.00 |
| 60 1421 6411 290 1050 1 00000 | SA BASEBALL | 12,500.00 | 12,205.03 | 0.00 | 294.97 | 97.64 | 0.00 |
| 60 1421 6411 300 1050 1 00000 | SA BOWLING | 500.00 | 316.00 | 0.00 | 184.00 | 63.20 | 0.00 |
| 60 1421 6411 964 1050 1 00000 | SA TRACK | 7,000.00 | 6,677.67 | 313.00 | 322.33 | 99.87 | 470.15 |
| 1421 1421 | | 289,000.00 | 294,262.83 | 10,705.30 | (5,262.83) | 105.53 | 25,886.25 |
| 20 1911 6311 000 1050 2 00000 | TUIT-OTHER DISTRICTS | 7,500.00 | 7,137.89 | 0.00 | 362.11 | 95.17 | 0.00 |
| 1911 | TUITION TO OTHER DIST IN STATE | 7,500.00 | 7,137.89 | 0.00 | 362.11 | 95.17 | 0.00 |
| 10 1921 6311 000 1050 2 00000 | AREA VOC SCHOOLS FEES | 42,500.00 | 42,345.00 | 0.00 | 155.00 | 99.64 | 42,345.00 |
| 1921 | ADULST CAREER EDUCATION | 42,500.00 | 42,345.00 | 0.00 | 155.00 | 99.64 | 42,345.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--|------------|------------|--------------|------------|--------|---------------|
| 10 1931 6311 000 4020 3 12210 | OTHR DIST TUITION FEE | 20,000.00 | 17,563.73 | 0.00 | 2,436.27 | 87.82 | 0.00 |
| 10 1931 6391 300 1050 3 12210 | OTHR PURCHASED SERVICES | 120,000.00 | 109,461.00 | 0.00 | 10,539.00 | 91.22 | 12,945.00 |
| 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 | 142,000.00 | 127,024.73 | 0.00 | 14,975.27 | 89.45 | 12,945.00 |
| 20 1941 6311 000 1050 3 00000 | CES INSTRUCTIONAL SVC | 300.00 | 291.00 | 0.00 | 9.00 | 97.00 | 0.00 |
| 1941 1941 | | 300.00 | 291.00 | 0.00 | 9.00 | 97.00 | 0.00 |
| 10 2122 6151 000 1050 1 00000 | GU -SEC ADVISORY SALARY | 34,000.00 | 25,499.97 | 0.00 | 8,500.03 | 75.00 | 2,833.33 |
| 10 2122 6221 000 1050 1 00000 | GU - SEC ADVISORY - NON-TEACH RETIREMENT | 2,710.00 | 2,031.88 | 0.00 | 678.12 | 74.98 | 228.35 |
| 10 2122 6231 000 1050 1 00000 | GU - SEC ADVISORY OASDI INSURANCE | 2,100.00 | 1,575.15 | 0.00 | 524.85 | 75.01 | 174.98 |
| 10 2122 6232 000 1050 1 00000 | GU - SEC ADVISORY MEDICARE | 500.00 | 368.36 | 0.00 | 131.64 | 73.67 | 40.92 |
| 10 2122 6241 000 1050 1 00000 | GU - SEC ADVISORY INSURANCE | 5,700.00 | 4,134.84 | 0.00 | 1,565.16 | 72.54 | 497.20 |
| 10 2122 6343 001 4020 2 00000 | GU TRAVEL-ELEM. | 600.00 | 598.01 | 0.00 | 1.99 | 99.67 | 0.00 |
| 10 2122 6343 002 3000 2 00000 | GU TRAVEL-MS | 300.00 | 273.02 | 0.00 | 26.98 | 91.01 | 0.00 |
| 10 2122 6343 003 1050 2 00000 | GU TRAVEL-H.S. | 200.00 | 128.19 | 0.00 | 71.81 | 64.10 | 0.00 |
| 10 2122 6411 001 4020 2 00000 | GU GEN SUPPLIES-ELEM. | 1,825.00 | 1,778.78 | 0.00 | 46.22 | 97.47 | 261.56 |
| 10 2122 6411 002 3000 2 00000 | GU GEN SUPPLIES-MS | 1,350.00 | 1,274.92 | 0.00 | 75.08 | 94.44 | 248.21 |
| 10 2122 6411 003 1050 2 00000 | GU GEN SUPPLIES-HS | 1,000.00 | 580.84 | 0.00 | 419.16 | 58.08 | 58.14 |
| 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 | 1,400.00 | 1,323.46 | 175.00 | 76.54 | 107.03 | 655.66 |
| 10 2122 6411 200 3000 2 00000 | GU TESTING-MS | 800.00 | 424.50 | 175.00 | 375.50 | 74.94 | 0.00 |
| 10 2122 6411 300 1050 2 00000 | GU TESTING-HS | 6,000.00 | 5,612.40 | 0.00 | 387.60 | 93.54 | 233.00 |
| 20 2122 6111 001 4020 3 00000 | GU SALARY-ELEMENTARY | 52,000.00 | 38,836.71 | 0.00 | 13,163.29 | 74.69 | 4,315.19 |
| 20 2122 6111 002 3000 3 00000 | GU SALARY-MID.-SCHOOL | 43,400.00 | 32,503.95 | 0.00 | 10,896.05 | 74.89 | 3,611.55 |
| 20 2122 6111 003 1050 3 00000 | GU SALARY-HIGH SCHOOL | 46,100.00 | 34,679.16 | 0.00 | 11,420.84 | 75.23 | 3,853.24 |
| 20 2122 6112 000 1050 3 00000 | GU SICK LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6211 001 4020 3 00000 | GU RETIREMENT-ELEM. | 8,600.00 | 6,319.59 | 0.00 | 2,280.41 | 73.48 | 699.91 |
| 20 2122 6211 002 3000 3 00000 | GU RETIREMENT-MID.SCH | 7,300.00 | 5,411.19 | 0.00 | 1,888.81 | 74.13 | 602.85 |
| 20 2122 6211 003 1050 3 00000 | GU RETIREMENT-H.S. | 7,700.00 | 5,717.82 | 0.00 | 1,982.18 | 74.26 | 635.98 |
| 20 2122 6231 001 4020 3 00000 | GU MEDICARE-ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6232 001 4020 3 00000 | GU MCARE-EL-TEACHERS | 760.00 | 556.38 | 0.00 | 203.62 | 73.21 | 61.38 |
| 20 2122 6232 002 3000 3 00000 | GU MCARE-MS-TEACHERS | 625.00 | 469.09 | 0.00 | 155.91 | 75.05 | 51.95 |
| 20 2122 6232 003 1050 3 00000 | GU MCARE-HS-TEACHERS | 800.00 | 502.83 | 0.00 | 297.17 | 62.85 | 55.87 |
| 20 2122 6241 001 4020 3 00000 | GU MED INS. - ELEM | 6,950.00 | 4,764.38 | 0.00 | 2,185.62 | 68.55 | 513.71 |
| 20 2122 6241 002 3000 3 00000 | GU MED. INS.-MID-SCH | 6,950.00 | 4,832.60 | 0.00 | 2,117.40 | 69.53 | 548.09 |
| 20 2122 6241 003 1050 3 00000 | EMPLOYEE INSURANCE | 6,950.00 | 4,772.40 | 0.00 | 2,177.60 | 68.67 | 534.90 |
| 20 2122 6241 003 4020 3 00000 | GU MED. INS.-H.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2122 | COUNSELING SERVICES | 247,220.00 | 184,970.42 | 350.00 | 62,249.58 | 74.96 | 20,715.97 |
| 10 2134 6151 000 4020 1 00000 | NU SALARY | 39,000.00 | 28,876.64 | 0.00 | 10,123.36 | 74.04 | 3,159.86 |
| 10 2134 6221 000 4020 1 00000 | NU RETIREMENT-NON-TEA | 2,750.00 | 1,980.88 | 0.00 | 769.12 | 72.03 | 216.76 |
| 10 2134 6231 000 4020 1 00000 | NU OASDI | 2,400.00 | 1,790.35 | 0.00 | 609.65 | 74.60 | 195.91 |
| 10 2134 6232 000 4020 1 00000 | NU MEDICARE-NURSE | 550.00 | 418.73 | 0.00 | 131.27 | 76.13 | 45.82 |
| 10 2134 6241 000 4020 1 00000 | NU MEDICAL INSURANCE | 50.00 | 16.84 | 0.00 | 33.16 | 33.68 | 1.87 |
| 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 | 900.00 | 826.25 | 0.00 | 73.75 | 91.81 | 0.00 |
| 10 2134 6411 000 4020 1 00000 | NU GEN SUPPLIES | 2,500.00 | 1,793.49 | 0.00 | 706.51 | 71.74 | 0.00 |
| 10 2134 6411 000 8010 1 00000 | NU ENHANCEMENT/SUPPLY | 0.00 | 27.25 | 0.00 | (27.25) | 0.00 | 0.00 |
| 2134 | NURSING SERVICES | 48,350.00 | 35,730.43 | 0.00 | 12,619.57 | 73.90 | 3,620.22 |

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| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--------------------------------------|------------|------------|--------------|------------|--------|---------------|
| 20 2142 6111 300 4020 3 12210 | PSYCH CERTIFIED REGULAR SALARIES | 5,000.00 | 3,750.03 | 0.00 | 1,249.97 | 75.00 | 416.67 |
| 20 2142 6211 300 4020 3 12210 | PSYCH TEACHERS' RETIREMENT | 725.00 | 543.84 | 0.00 | 181.16 | 75.01 | 60.43 |
| 20 2142 6232 300 4020 3 12210 | PSYCH MEDICARE | 75.00 | 54.36 | 0.00 | 20.64 | 72.48 | 6.04 |
| 2142 | PSYCHOLOGICAL TESTING SERVICES | 5,800.00 | 4,348.23 | 0.00 | 1,451.77 | 74.97 | 483.14 |
| 10 2152 6391 000 4020 3 12210 | SPEECH PATH/AUDIO PURCHASED SERVICES | 10,000.00 | 8,003.50 | 0.00 | 1,996.50 | 80.04 | 166.25 |
| 20 2152 6111 000 4020 3 12210 | SPEECH CERTIFIED REGULAR SALARIES | 112,500.00 | 84,213.18 | 0.00 | 28,286.82 | 74.86 | 9,357.02 |
| 20 2152 6211 000 4020 3 12210 | TEACHERS' RETIREMENT | 17,250.00 | 12,914.92 | 0.00 | 4,335.08 | 74.87 | 1,435.94 |
| 20 2152 6232 000 4020 3 12210 | MEDICARE | 1,540.00 | 1,151.49 | 0.00 | 388.51 | 74.77 | 127.80 |
| 20 2152 6241 000 4020 3 12210 | SPEECH EMPLOYEE INSURANCE | 6,500.00 | 4,894.47 | 0.00 | 1,605.53 | 75.30 | 550.14 |
| 2152 | SPEECH PATHOLOGY SERVICES | 147,790.00 | 111,177.56 | 0.00 | 36,612.44 | 75.23 | 11,637.15 |
| 10 2162 6391 000 1050 3 12210 | OT PURCHASED | 27,000.00 | 18,213.75 | 0.00 | 8,786.25 | 67.46 | 7,262.50 |
| 10 2162 6391 000 1050 3 12810 | OTHER PURCHASED SERVICES | 5,000.00 | 2,562.50 | 0.00 | 2,437.50 | 51.25 | 1,268.75 |
| 2162 | OT RELATED SERVICES | 32,000.00 | 20,776.25 | 0.00 | 11,223.75 | 64.93 | 8,531.25 |
| 10 2214 6411 000 4020 3 00000 | PDC GENERAL SUPPLIES | 800.00 | 244.68 | 0.00 | 555.32 | 30.59 | 0.00 |
| 20 2214 6121 000 4020 3 00000 | PDC SUB TEACHERS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 20 2214 6131 000 4020 3 00000 | PDC SUPPLEMENTAL PAY | 15,000.00 | 15,192.50 | 0.00 | (192.50) | 101.28 | 0.00 |
| 20 2214 6211 000 4020 3 00000 | PDC RETIREMENT-TEACH | 1,500.00 | 1,427.93 | 0.00 | 72.07 | 95.20 | 0.00 |
| 20 2214 6231 000 4020 3 00000 | PDC OASDI | 500.00 | 244.60 | 0.00 | 255.40 | 48.92 | 0.00 |
| 20 2214 6232 000 4020 3 00000 | PDC MEDICARE-TEACHERS | 400.00 | 220.35 | 0.00 | 179.65 | 55.09 | 0.00 |
| 20 2214 6312 000 4020 3 00000 | PDC INSERVICE/DUES | 38,000.00 | 32,471.84 | 689.43 | 5,528.16 | 87.27 | 5,699.51 |
| 2214 | PROFESSIONAL DEVELOPMENT | 56,300.00 | 49,801.90 | 689.43 | 6,498.10 | 89.68 | 5,699.51 |
| 10 2222 6151 000 3000 3 00000 | LB AIDE SALARY | 21,000.00 | 16,110.98 | 0.00 | 4,889.02 | 76.72 | 1,735.81 |
| 10 2222 6221 000 3000 3 00000 | NON-TEACHER RETIREMENT | 1,500.00 | 1,105.22 | 0.00 | 394.78 | 73.68 | 119.08 |
| 10 2222 6221 000 4020 3 00000 | LB AIDE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6231 000 3000 3 00000 | LB AIDE OASDI | 1,350.00 | 998.87 | 0.00 | 351.13 | 73.99 | 107.62 |
| 10 2222 6232 000 3000 3 00000 | LB AIDE MCARE | 325.00 | 233.61 | 0.00 | 91.39 | 71.88 | 25.17 |
| 10 2222 6241 000 3000 3 00000 | LB AIDE INSURANCE | 25.00 | 18.45 | 0.00 | 6.55 | 73.80 | 2.05 |
| 10 2222 6411 001 4020 2 00000 | LB GEN SUPPLIES-ELEM. | 1,625.00 | 1,606.33 | 0.00 | 18.67 | 98.85 | 0.00 |
| 10 2222 6411 002 3000 2 00000 | LB GEN. SUPPLIES-M.S. | 750.00 | 833.52 | 0.00 | (83.52) | 111.14 | 0.00 |
| 10 2222 6411 003 1050 2 00000 | LB GEN.SUPPLIES-H.S. | 1,000.00 | 287.25 | 22.03 | 712.75 | 30.93 | 73.77 |
| 10 2222 6441 001 4020 2 00000 | LB BOOKS-ELEMENTARY | 4,875.00 | 4,561.36 | 0.00 | 313.64 | 93.57 | 265.62 |
| 10 2222 6441 002 3000 2 00000 | LB BOOKS-MID.-SCH. | 2,250.00 | 22.03 | 2,012.61 | 2,227.97 | 90.43 | 22.03 |
| 10 2222 6441 003 1050 2 00000 | LB BOOKS - HIGH SCH. | 3,000.00 | 2,294.06 | 0.00 | 705.94 | 76.47 | 0.00 |
| 20 2222 6111 001 4020 3 00000 | LB TEA.SALARY-ELEM. | 58,005.00 | 43,501.86 | 0.00 | 14,503.14 | 75.00 | 4,833.54 |
| 20 2222 6211 001 4020 3 00000 | LB TEA.RET.-ELEM. | 9,400.00 | 7,014.15 | 0.00 | 2,385.85 | 74.62 | 780.04 |
| 20 2222 6232 001 4020 3 00000 | LB MCARE-EL-TEACHERS | 850.00 | 612.30 | 0.00 | 237.70 | 72.04 | 68.15 |
| 20 2222 6241 001 4020 3 00000 | LB MED.INS.-ELEM. | 6,950.00 | 4,890.09 | 0.00 | 2,059.91 | 70.36 | 548.09 |
| 2222 | SCHOOL LIBRARY SERVICES | 112,905.00 | 84,090.08 | 2,034.64 | 28,814.92 | 76.28 | 8,580.97 |
| 10 2311 6261 000 0000 2 00000 | BE WORKMEN COMP | 0.00 | 0.50 | 0.00 | (0.50) | 0.00 | 0.00 |
| 10 2311 6271 000 0000 2 00000 | BE UNEMPLOY COMP | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2311 6315 000 0000 2 00000 | BE AUDIT | 14,000.00 | 13,454.45 | 0.00 | 545.55 | 96.10 | 0.00 |
| 10 2311 6317 000 0000 2 00000 | BE LEGAL SERVICES | 6,000.00 | 3,722.00 | 0.00 | 2,278.00 | 62.03 | 105.00 |
| 10 2311 6318 010 0000 2 00000 | BE ELECTION SERVICES | 1,600.00 | 67.69 | 0.00 | 1,532.31 | 4.23 | 0.00 |
| 10 2311 6333 000 0000 2 00000 | BE RENT - PARKING LOT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2311 6334 000 0000 2 00000 | BE RENTAL POST METER | 2,000.00 | 946.80 | 0.00 | 1,053.20 | 47.34 | 0.00 |
| 10 2311 6343 000 0000 2 00000 | BE TRAVEL | 1,000.00 | 470.25 | 0.00 | 529.75 | 47.03 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-----------------------------------|-------------------------------------|------------|------------|--------------|------------|-------|---------------|
| 10 2311 6352 000 0000 2 00000 | BE LIABILITY INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2311 6362 000 0000 2 00000 | BE ADVERTISING | 4,000.00 | 2,577.34 | 0.00 | 1,422.66 | 64.43 | 40.00 |
| 10 2311 6371 000 0000 2 00000 | BE DUES/FEES | 7,000.00 | 6,967.00 | 0.00 | 33.00 | 99.53 | 0.00 |
| 10 2311 6391 000 0000 2 00000 | BE PURCHASED SERVICES | 9,000.00 | 7,366.31 | 0.00 | 1,633.69 | 81.85 | 42.25 |
| 10 2311 6411 000 0000 2 00000 | BE GEN SUPPLIES | 15,000.00 | 6,693.81 | 1,595.38 | 8,306.19 | 55.26 | 2,232.60 |
| 2311 SERVICE AREA | | 60,700.00 | 42,266.15 | 1,595.38 | 18,433.85 | 72.26 | 2,419.85 |
| 10 2321 6151 001 0000 1 00000 | EA BOOKKEEPER SALARY | 56,300.00 | 51,825.34 | 0.00 | 4,474.66 | 92.05 | 4,700.42 |
| 10 2321 6151 002 0000 1 00000 | EA SECRETARY TO SUPT. | 39,200.00 | 36,062.73 | 0.00 | 3,137.27 | 92.00 | 3,262.41 |
| 10 2321 6151 003 0000 1 00000 | EA MOSIS COORD | 17,000.00 | 11,134.55 | 0.00 | 5,865.45 | 65.50 | 100.00 |
| 10 2321 6151 004 0000 1 00000 | EA TECH DIRECTOR SALARY | 85,407.00 | 77,642.70 | 0.00 | 7,764.30 | 90.91 | 7,764.27 |
| 10 2321 6171 000 0000 1 00000 | EA SICK LEAVE-NON-CER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2321 6211 002 0000 1 00000 | EA RET.-SUPT.SECRETAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2321 6221 001 0000 1 00000 | EA RETIRE-NON-CERT | 4,300.00 | 3,962.09 | 0.00 | 337.91 | 92.14 | 359.91 |
| 10 2321 6221 002 0000 1 00000 | NON-TEACHER RETIREMENT | 2,800.00 | 2,498.91 | 0.00 | 301.09 | 89.25 | 225.66 |
| 10 2321 6221 003 0000 1 00000 | NON-TEACHER RETIREMENT | 1,000.00 | 752.76 | 0.00 | 247.24 | 75.28 | 8.06 |
| 10 2321 6221 004 0000 1 00000 | NON-TEACHER RETIREMENT | 6,300.00 | 5,696.98 | 0.00 | 603.02 | 90.43 | 570.09 |
| 10 2321 6231 001 0000 1 00000 | EA OASDI/BOOKKEEPER | 3,500.00 | 3,103.12 | 0.00 | 396.88 | 88.66 | 280.58 |
| 10 2321 6231 002 0000 1 00000 | EA OASDI/SUPT.SECY. | 2,450.00 | 2,235.89 | 0.00 | 214.11 | 91.26 | 202.27 |
| 10 2321 6231 003 0000 1 00000 | EA OASDI/MOSIS | 1,000.00 | 688.48 | 0.00 | 311.52 | 68.85 | 6.18 |
| 10 2321 6231 004 0000 1 00000 | EA OASDI/TECH DIR | 5,300.00 | 4,468.86 | 0.00 | 831.14 | 84.32 | 449.25 |
| 10 2321 6232 001 0000 1 00000 | EA MEDICARE-NON-CERT. | 1,000.00 | 725.74 | 0.00 | 274.26 | 72.57 | 65.62 |
| 10 2321 6232 002 0000 1 00000 | MEDICARE | 750.00 | 522.88 | 0.00 | 227.12 | 69.72 | 47.30 |
| 10 2321 6232 003 0000 1 00000 | MEDICARE | 250.00 | 161.04 | 0.00 | 88.96 | 64.42 | 1.45 |
| 10 2321 6232 004 0000 1 00000 | MEDICARE | 1,250.00 | 1,045.15 | 0.00 | 204.85 | 83.61 | 105.07 |
| 10 2321 6233 000 0000 1 00000 | EA MCARE-SUPERINTEND. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2321 6241 001 0000 1 00000 | EA MED INS-BKPR/SECY | 6,250.00 | 5,953.49 | 0.00 | 296.51 | 95.26 | 548.09 |
| 10 2321 6241 002 0000 1 00000 | EA MED INS SUPT.SEC. | 500.00 | 386.95 | 0.00 | 113.05 | 77.39 | 29.15 |
| 10 2321 6241 003 0000 1 00000 | EA MED INS-MOSIS | 1,500.00 | 1,316.04 | 0.00 | 183.96 | 87.74 | 17.55 |
| 10 2321 6241 004 0000 1 00000 | EA MED INS-TECH DIR | 6,250.00 | 5,423.94 | 0.00 | 826.06 | 86.78 | 548.09 |
| 10 2321 6334 000 0000 1 00000 | EA LEASING COPIER | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 10 2321 6343 000 0000 1 00000 | EA TRAVEL | 9,000.00 | 8,579.76 | 0.00 | 420.24 | 95.33 | 19.75 |
| 10 2321 6371 000 0000 1 00000 | EA DUES/FEES | 5,200.00 | 5,108.00 | 0.00 | 92.00 | 98.23 | 0.00 |
| 10 2321 6391 000 0000 1 00000 | EA PURCHASED SERVICES | 2,000.00 | 199.82 | 0.00 | 1,800.18 | 9.99 | 0.00 |
| 10 2321 6398 000 0000 1 00000 | EA OTHER EXPENSE | 1,000.00 | 975.22 | 0.00 | 24.78 | 97.52 | 58.16 |
| 10 2321 6411 000 0000 1 00000 | EA GENERAL SUPPLIES | 12,000.00 | 7,961.36 | 0.00 | 4,038.64 | 66.34 | 4,379.03 |
| 10 2321 6411 000 0000 4 42200 | EA GENERAL SUPPLIES ESSER III | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 10 2321 6411 000 0000 4 42301 | EA GENERAL SUPPLIES TEACH RET GRANT | 1,000.00 | 100.00 | 0.00 | 900.00 | 10.00 | 0.00 |
| 10 2321 6411 000 0000 4 42400 | GENERAL SUPPLIES (CARES ESSER) | 500.00 | 450.57 | 0.00 | 49.43 | 90.11 | 0.00 |
| 20 2321 6111 000 0000 1 00000 | EA SUPT SALARY EXP | 136,600.00 | 125,215.31 | 0.00 | 11,384.69 | 91.67 | 11,383.21 |
| 20 2321 6141 000 0000 1 00000 | EA SICK LEAVE | 2,500.00 | 570.00 | 0.00 | 1,930.00 | 22.80 | 0.00 |
| 20 2321 6211 000 0000 1 00000 | EA RETIREMENT-SUPT. | 20,100.00 | 19,016.22 | 0.00 | 1,083.78 | 94.61 | 1,729.74 |
| 20 2321 6232 000 0000 1 00000 | MEDICARE | 2,000.00 | 1,686.79 | 0.00 | 313.21 | 84.34 | 152.42 |
| 20 2321 6232 001 0000 1 00000 | EA MEDICARE-CERT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2321 6241 000 0000 1 00000 | EA MED. INS.-SUPT. | 6,500.00 | 5,953.49 | 0.00 | 546.51 | 91.59 | 548.09 |
| 2321 OFFICE OF THE SUPERINTENDENT | | 454,207.00 | 391,424.18 | 0.00 | 62,782.82 | 86.18 | 37,561.82 |
| 10 2411 6151 001 4020 3 00000 | BL SECY SAL-ELEM. | 20,000.00 | 14,162.56 | 0.00 | 5,837.44 | 70.81 | 1,748.96 |
| 10 2411 6151 002 3000 3 00000 | BL SECY SAL.-MID-SCH. | 22,000.00 | 16,456.14 | 0.00 | 5,543.86 | 74.80 | 1,828.46 |
| 10 2411 6151 003 1050 3 00000 | BL SECY SALARY-H.S. | 24,000.00 | 18,308.55 | 0.00 | 5,691.45 | 76.29 | 2,169.01 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-----------------------------------|--------------------------|------------|------------|--------------|------------|--------|---------------|
| 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 6211 000 1050 3 00000 | BL RETIREMENT TEACHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6221 000 4020 3 00000 | BL NON TEACHER RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6221 001 4020 3 00000 | NON-TEACHER RETIREMENT | 1,750.00 | 1,338.32 | 0.00 | 411.68 | 76.48 | 157.44 |
| 10 2411 6221 002 3000 3 00000 | NON-TEACHER RETIREMENT | 1,700.00 | 1,165.35 | 0.00 | 534.65 | 68.55 | 125.43 |
| 10 2411 6221 003 1050 3 00000 | NON-TEACHER RETIREMENT | 1,700.00 | 1,275.42 | 0.00 | 424.58 | 75.02 | 150.65 |
| 10 2411 6231 000 4020 3 00000 | BL OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6231 001 4020 3 00000 | OASDI INSURANCE | 1,200.00 | 854.25 | 0.00 | 345.75 | 71.19 | 106.42 |
| 10 2411 6231 002 3000 3 00000 | OASDI INSURANCE | 1,400.00 | 1,002.51 | 0.00 | 397.49 | 71.61 | 111.39 |
| 10 2411 6231 003 1050 3 00000 | OASDI INSURANCE | 1,500.00 | 1,095.46 | 0.00 | 404.54 | 73.03 | 130.57 |
| 10 2411 6232 000 4020 3 00000 | BL MEDICARE-NON-CERT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6232 001 4020 3 00000 | MEDICARE | 300.00 | 199.79 | 0.00 | 100.21 | 66.60 | 24.89 |
| 10 2411 6232 002 3000 3 00000 | MEDICARE | 350.00 | 234.45 | 0.00 | 115.55 | 66.99 | 26.05 |
| 10 2411 6232 003 1050 3 00000 | MEDICARE | 325.00 | 256.18 | 0.00 | 68.82 | 78.82 | 30.54 |
| 10 2411 6241 000 4020 3 00000 | BL MEDICAL INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6241 001 4020 3 00000 | BL MED.INS-ELEM.SECYS | 6,250.00 | 5,366.98 | 0.00 | 883.02 | 85.87 | 548.09 |
| 10 2411 6241 002 3000 3 00000 | BL MED.INS. M.S.SECY. | 650.00 | 550.25 | 0.00 | 99.75 | 84.65 | 2.05 |
| 10 2411 6241 003 1050 3 00000 | BL MED.INS.-H.S.SECYS | 450.00 | 302.13 | 0.00 | 147.87 | 67.14 | 29.15 |
| 10 2411 6343 001 4020 2 00000 | BL TRAVEL-ELEM. | 1,000.00 | 88.14 | 0.00 | 911.86 | 8.81 | 0.00 |
| 10 2411 6343 002 3000 2 00000 | BL TRAVEL-MID.-SCH. | 1,000.00 | 599.95 | 0.00 | 400.05 | 60.00 | 0.00 |
| 10 2411 6343 003 1050 2 00000 | BL TRAVEL-HIGH SCH. | 1,000.00 | 725.24 | 0.00 | 274.76 | 72.52 | 0.00 |
| 10 2411 6371 001 4020 2 00000 | BL DUES/FEES-ELEM. | 1,500.00 | 1,140.46 | 0.00 | 359.54 | 76.03 | 0.00 |
| 10 2411 6371 002 3000 2 00000 | BL DUES/FEES-MID.-SCH | 1,500.00 | 2,012.06 | 0.00 | (512.06) | 134.14 | 410.76 |
| 10 2411 6371 003 1050 2 00000 | BL DUES/FEES-H.S. | 1,500.00 | 783.00 | 0.00 | 717.00 | 52.20 | 0.00 |
| 10 2411 6411 001 4020 2 00000 | BL GEN SUP.-ELEM | 3,000.00 | 1,613.96 | 0.00 | 1,386.04 | 53.80 | 793.98 |
| 10 2411 6411 002 3000 2 00000 | BL GEN SUP.-MID-SCH. | 1,500.00 | 1,998.66 | 0.00 | (498.66) | 133.24 | 0.00 |
| 10 2411 6411 003 1050 2 00000 | BL GEN SUP.-H.S. | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 20 2411 6111 001 4020 3 00000 | BL PRIN SALARY-ELEM. | 94,400.00 | 78,662.50 | 0.00 | 15,737.50 | 83.33 | 7,866.25 |
| 20 2411 6111 002 3000 3 00000 | BL PRIN SALARY-MIDSCH | 79,000.00 | 65,755.56 | 0.00 | 13,244.44 | 83.23 | 6,588.22 |
| 20 2411 6111 003 1050 3 00000 | BL PRIN SALARY-H.S. | 100,400.00 | 83,663.30 | 0.00 | 16,736.70 | 83.33 | 8,366.33 |
| 20 2411 6141 000 1050 3 00000 | BL SICK LEAVE | 1,950.00 | 1,923.75 | 0.00 | 26.25 | 98.65 | 0.00 |
| 20 2411 6211 000 1050 3 00000 | BL RETIREMENT TEACHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2411 6211 001 4020 3 00000 | TEACHERS' RETIREMENT | 14,800.00 | 12,189.55 | 0.00 | 2,610.45 | 82.36 | 1,219.78 |
| 20 2411 6211 002 3000 3 00000 | TEACHERS' RETIREMENT | 12,400.00 | 10,317.43 | 0.00 | 2,082.57 | 83.21 | 1,034.47 |
| 20 2411 6211 003 1050 3 00000 | TEACHERS' RETIREMENT | 15,600.00 | 12,914.04 | 0.00 | 2,685.96 | 82.78 | 1,292.29 |
| 20 2411 6232 000 1050 3 00000 | MEDICARE | 340.00 | 27.89 | 0.00 | 312.11 | 8.20 | 0.00 |
| 20 2411 6232 000 3000 3 00000 | BL MEDICARE-TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2411 6232 001 4020 3 00000 | MEDICARE | 1,500.00 | 1,140.60 | 0.00 | 359.40 | 76.04 | 114.06 |
| 20 2411 6232 002 3000 3 00000 | MEDICARE | 1,600.00 | 942.22 | 0.00 | 657.78 | 58.89 | 94.26 |
| 20 2411 6232 003 1050 3 00000 | MEDICARE | 1,600.00 | 1,198.40 | 0.00 | 401.60 | 74.90 | 119.84 |
| 20 2411 6241 001 4020 3 00000 | BL MED.INS.-ELEM.PRIN | 6,500.00 | 5,423.94 | 0.00 | 1,076.06 | 83.45 | 548.09 |
| 20 2411 6241 002 3000 3 00000 | BL MED.INS -M.S.PRIN | 6,500.00 | 5,419.64 | 0.00 | 1,080.36 | 83.38 | 548.09 |
| 20 2411 6241 003 1050 3 00000 | BL MED.INS.-H.S.PRIN. | 6,500.00 | 5,419.64 | 0.00 | 1,080.36 | 83.38 | 548.09 |
| 2411 OFFICE OF THE PRINCIPAL SERV | | 441,415.00 | 356,528.27 | 0.00 | 84,886.73 | 80.77 | 36,733.61 |
| 10 2529 6391 000 0000 1 00000 | OTHER FISCAL SERVICES | 1,000.00 | 774.25 | 0.00 | 225.75 | 77.43 | 125.83 |
| 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 | 774.25 | 0.00 | 425.75 | 64.52 | 125.83 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|-----------------------|------------|------------|--------------|------------|--------|---------------|
| 10 3511 6232 000 4020 3 00000 | EC PAT MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3511 6319 000 4020 3 00000 | EC PARENTS AS TEACHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3511 6343 000 4020 3 00000 | EC PAT TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3511 6391 000 4020 3 00000 | EC PAT PURCH SRV | 29,000.00 | 26,497.50 | 0.00 | 2,502.50 | 91.37 | 9,530.00 |
| 10 3511 6411 000 4020 3 00000 | EC PAT GEN SUPPLIES | 800.00 | 1,142.90 | 0.00 | (342.90) | 142.86 | 276.02 |
| 20 3511 6151 000 4020 3 00000 | EC PAT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3511 6221 000 4020 3 00000 | EC PAT RETIREMNT/CERT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3511 6232 000 4020 3 00000 | EC PAT MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3511 EARLY CHILDHOOD PROGRAM | | 29,800.00 | 27,640.40 | 0.00 | 2,159.60 | 92.75 | 9,806.02 |
| 10 3512 6151 000 4020 3 00000 | PS AIDE SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3512 6221 000 4020 3 00000 | PS NON TEACHER RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3512 6231 000 4020 3 00000 | PS OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3512 6232 000 4020 3 00000 | PS MEDICARE NON-CERT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3512 6241 000 4020 3 00000 | PS MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3512 6411 000 4020 2 00000 | PS GENERAL SUPPLIES | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 20 3512 6111 000 4020 3 00000 | PS TEACHER SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3512 6121 000 4020 3 00000 | PS SUB TEACHER SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3512 6211 000 4020 3 00000 | PS RETIREMENT TEACHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3512 6231 000 4020 3 00000 | PS OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3512 6232 000 4020 3 00000 | PS MEDICARE TEACHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3512 6241 000 4020 3 00000 | PS MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3512 EARLY CHILDHOOD INSTRUCTION | | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 10 3711 6411 000 0000 3 00000 | NON-PUB SCHL SUPPLY | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 3711 NON-PUBLIC SCHOOL STUDENT SERVICES | | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 70 3911 6395 000 0000 1 00000 | SCHOLARSHIPS | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 3911 OTHER COMMUNITY SERVICES | | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 40 4031 6521 000 0000 3 00000 | ARCHITECT FEES- HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 4031 6521 001 0000 3 00000 | ARCHITECT FEES-ELLIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4031 ARCHITECTURE, ENGINEERING & LEGAL SERV | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 4051 6521 000 0000 3 00000 | GEN.BLDG.COST- HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 4051 6521 001 0000 3 00000 | GEN.BLDG.COST-ELLIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4051 BUILDING ACQ, CONST & IMPROVEMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 4091 6521 000 0000 3 00000 | BOND ISSUANCE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4091 OTHER FACILITIES ACQ & CONSTRUCTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 5111 6611 000 0000 3 00000 | DS PRINCIPAL ON BONDS | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 |
| 5111 PRINCIPAL-BONDED INDEVTEDNESS | | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 |
| 40 5131 6613 000 0000 1 00000 | LEASE PURCH PAYMENT | 104,200.42 | 104,183.42 | 0.00 | 17.00 | 99.98 | 0.00 |
| 5131 PRINCIPAL-LEASE PURCHASE AGREEMENT | | 104,200.42 | 104,183.42 | 0.00 | 17.00 | 99.98 | 0.00 |
| 30 5211 6621 000 0000 3 00000 | DS INTEREST ON BONDS | 346,000.00 | 334,908.39 | 0.00 | 11,091.61 | 96.79 | 0.00 |
| 5211 INTEREST-BONDED INDEBTEDNESS | | 346,000.00 | 334,908.39 | 0.00 | 11,091.61 | 96.79 | 0.00 |
| 40 5231 6623 000 0000 1 00000 | LEASE PURCH INTEREST | 9,120.00 | 9,117.00 | 0.00 | 3.00 | 99.97 | 0.00 |
| 5231 INTEREST-LEASE PURCHASE AGREEMENT | | 9,120.00 | 9,117.00 | 0.00 | 3.00 | 99.97 | 0.00 |
| 30 5311 6631 000 0000 3 00000 | DS-OTHER FEES | 2,500.00 | 1,250.00 | 0.00 | 1,250.00 | 50.00 | 0.00 |
| 5311 FEES-BONDED INDEBTEDNESS | | 2,500.00 | 1,250.00 | 0.00 | 1,250.00 | 50.00 | 0.00 |

General Ledger All Funds, All Accounts
May 2023

Account Description

| Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---------------|--------------|--------------|--------------|-------|---------------|
| 10,613,828.42 | 8,188,177.80 | 21,836.36 | 2,425,650.62 | 77.35 | 842,800.55 |
| 10,613,828.42 | 8,188,177.80 | 21,836.36 | 2,425,650.62 | 77.35 | 842,800.55 |