

12/08/2023 09:52 AM

User ID: TRS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2152 OASI PAYABLE		0.00	0.04	0.00	(0.04)	0.00	0.00
10 2153	STATE WITHOLDING	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE WITHOLDING	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 2156	CERTIFIED RETIREMENT	0.00	22.60	0.00	(22.60)	0.00	0.00
20 2156	CERTIFIED RETIREMENT	0.00	(1,573.00)	0.00	1,573.00	0.00	0.00
2156 GROUP HEALTH AND LIFE INS.		0.00	(1,550.40)	0.00	1,550.40	0.00	0.00
10 2157	NON CERT RETIREMENT	0.00	351.14	0.00	(351.14)	0.00	0.00
20 2157	NON CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2157 CREDIT UNION		0.00	351.14	0.00	(351.14)	0.00	0.00
10 2158 001	FORREST	0.00	0.00	0.00	0.00	0.00	0.00
10 2158 008	FAM INS	0.00	(745.50)	0.00	745.50	0.00	0.00
10 2158 013	MSTA DUES	0.00	0.00	0.00	0.00	0.00	0.00
10 2158 014	FLEX PLN	0.00	60.00	0.00	(60.00)	0.00	0.00
10 2158 015	CREDIT U	0.00	0.00	0.00	0.00	0.00	0.00
10 2158 017	BD HEALT	0.00	2,115.85	0.00	(2,115.85)	0.00	0.00
10 2158 021	KID INSURANCE	0.00	(120.58)	0.00	120.58	0.00	0.00
10 2158 024	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2158 025	AFLAC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2158 028	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2158 030	HSA NON CERT	0.00	(93.00)	0.00	93.00	0.00	0.00
10 2158 031	AMER FIDEL TAX DERFER	0.00	0.00	0.00	0.00	0.00	0.00
10 2158 032	AMER FIDEL TAXED	0.00	0.00	0.00	0.00	0.00	0.00
10 2158 035	OSBA EXTRAS	0.00	0.00	0.00	0.00	0.00	0.00
20 2158 001	FORREST	0.00	(25.00)	0.00	25.00	0.00	0.00
20 2158 007	INS XTRA	0.00	(195.18)	0.00	195.18	0.00	0.00
20 2158 008	FAM INS	0.00	196.00	0.00	(196.00)	0.00	0.00
20 2158 013	MSTA DUES	0.00	0.00	0.00	0.00	0.00	0.00
20 2158 014	FLEX PLN	0.00	(185.00)	0.00	185.00	0.00	0.00
20 2158 015	CREDIT U	0.00	0.00	0.00	0.00	0.00	0.00
20 2158 017	BD HEALT	0.00	2,336.45	0.00	(2,336.45)	0.00	0.00
20 2158 021	KID INSURANCE	0.00	(901.50)	0.00	901.50	0.00	0.00
20 2158 024	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2158 025	AFLAC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2158 028	DENTAL INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
20 2158 030	HSA CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00
20 2158 031	AMER FIDEL TAX DEFER	0.00	25.00	0.00	(25.00)	0.00	0.00
20 2158 032	AMER FIDEL TAXED	0.00	0.00	0.00	0.00	0.00	0.00
20 2158 033	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
20 2158 035	OSBA EXTRAS	0.00	0.00	0.00	0.00	0.00	0.00
2158 GARNISHMENTS		0.00	2,467.54	0.00	(2,467.54)	0.00	0.00
10 2169	CITY WITHHOLDING	0.00	0.04	0.00	(0.04)	0.00	0.00
2169 CITY WITHHOLDING		0.00	0.04	0.00	(0.04)	0.00	0.00
10 2219	CAFETERIA PLAN	0.00	2,685.54	0.00	(2,685.54)	0.00	0.04
2219 2219		0.00	2,685.54	0.00	(2,685.54)	0.00	0.04
		0.00	3,953.90	0.00	(3,953.90)	0.00	0.04
10 6010	APPROPRIATIONS	0.00	1,322,675.25	0.00	(1,322,675.25)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	1,880,478.73	0.00	(1,880,478.73)	0.00	0.00

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40 6010	APPROPRIATIONS	0.00	891,895.50	0.00	(891,895.50)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	93,885.00	0.00	(93,885.00)	0.00	0.00
6010	APPROPRIATIONS	0.00	4,188,934.48	0.00	(4,188,934.48)	0.00	0.00
10 6030	EXPENDITURES	0.00	(481,184.03)	0.00	481,184.03	0.00	(164,544.74)
20 6030	EXPENDITURES	0.00	(508,942.22)	0.00	508,942.22	0.00	(151,645.62)
40 6030	EXPENDITURES	0.00	(492,328.63)	0.00	492,328.63	0.00	(212,705.00)
60 6030	EXPENDITURES	0.00	(80,678.92)	0.00	80,678.92	0.00	(8,548.04)
6030	EXPENDITURES	0.00	(1,563,133.80)	0.00	1,563,133.80	0.00	(537,443.40)
		0.00	2,625,800.68	0.00	(2,625,800.68)	0.00	(537,443.40)
10 3110	BUDGETED FUND BALANCE	0.00	903,551.75	0.00	(903,551.75)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(687,774.73)	0.00	687,774.73	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(247,395.50)	0.00	247,395.50	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	40,115.00	0.00	(40,115.00)	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	8,496.52	0.00	(8,496.52)	0.00	0.00
10 3111	FUND BALANCE	0.00	2,319,753.84	0.00	(2,319,753.84)	0.00	91,299.02
10 3111 000 670	FUND BALANCE HUEITT FARM LEASE	0.00	53,560.00	0.00	(53,560.00)	0.00	0.00
20 3111	FUND BALANCE	0.00	48,403.71	0.00	(48,403.71)	0.00	(48,982.06)
40 3111	FUND BALANCE	0.00	835,554.36	0.00	(835,554.36)	0.00	(204,997.67)
60 3111	FUND BALANCE	0.00	323.02	0.00	(323.02)	0.00	0.00
60 3111 000 520	CLASS OF 21	0.00	332.31	0.00	(332.31)	0.00	0.00
60 3111 000 530	NODAWAY VALLEY THUNDER	0.00	(36,236.54)	0.00	36,236.54	0.00	(717.30)
60 3111 000 540	NV THUNDER VOLLEYBALL	0.00	1,370.51	0.00	(1,370.51)	0.00	0.00
60 3111 000 550	NV THUNDER BOYS HS BASKETBALL	0.00	111.58	0.00	(111.58)	0.00	0.00
60 3111 000 560	NV THUNDER BASEBALL	0.00	1,060.00	0.00	(1,060.00)	0.00	0.00
60 3111 000 570	SA BASKETBALL	0.00	750.18	0.00	(750.18)	0.00	0.00
60 3111 000 590	SA TRAP SHOOTING	0.00	2,080.89	0.00	(2,080.89)	0.00	0.00
60 3111 000 600	SA GENERAL ACTIVITIES	0.00	(2,264.78)	0.00	2,264.78	0.00	110.03
60 3111 000 640	SA STUDENT OF THE MONTH	0.00	1,309.97	0.00	(1,309.97)	0.00	0.00
60 3111 000 690	SA ELEMENTARY STUDENT COUNCIL	0.00	3,999.04	0.00	(3,999.04)	0.00	(1,672.40)
60 3111 000 700	SA STUDENT COUNCIL	0.00	2,683.83	0.00	(2,683.83)	0.00	(34.76)
60 3111 000 710	SA ATHLETICS	0.00	(69,716.47)	0.00	69,716.47	0.00	(772.00)
60 3111 000 720	SA HS CHEERLEADERS	0.00	473.06	0.00	(473.06)	0.00	0.00
60 3111 000 730	SA BUILDING FUND H.S.	0.00	514.66	0.00	(514.66)	0.00	0.00
60 3111 000 740	SA ROTATING BAND	0.00	224.01	0.00	(224.01)	0.00	0.00
60 3111 000 760	SA YEARBOOK	0.00	(12,163.79)	0.00	12,163.79	0.00	15.00
60 3111 000 770	SA ACADENIC TEAM	0.00	1,182.27	0.00	(1,182.27)	0.00	0.00
60 3111 000 780	SA FBLA	0.00	347.10	0.00	(347.10)	0.00	30.00
60 3111 000 790	SA FFA	0.00	18,275.14	0.00	(18,275.14)	0.00	(640.20)
60 3111 000 800	SA FCCLA	0.00	8,847.63	0.00	(8,847.63)	0.00	(234.00)
60 3111 000 810	SA ROTATING AG	0.00	11,230.66	0.00	(11,230.66)	0.00	0.00
60 3111 000 830	SA ROTATING LIBRARY	0.00	13,850.61	0.00	(13,850.61)	0.00	(2,785.54)
60 3111 000 840	CLASS 2026	0.00	5,620.03	0.00	(5,620.03)	0.00	1,925.03
60 3111 000 850	CLASS OF 2025	0.00	8,772.10	0.00	(8,772.10)	0.00	(155.22)
60 3111 000 860	SA MS CHEERLEADERS	0.00	276.55	0.00	(276.55)	0.00	0.00
60 3111 000 870	SA ROTATING ELEM	0.00	7,008.53	0.00	(7,008.53)	0.00	0.00
60 3111 000 880	SA YOUTH SCHOLARSHIP	0.00	8,816.62	0.00	(8,816.62)	0.00	0.00
60 3111 000 890	SA NHS	0.00	(1,250.00)	0.00	1,250.00	0.00	0.00

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60 3111 000 900	SA FUND BALANCE CLASS OF 29	0.00	162.86	0.00	(162.86)	0.00	0.00
60 3111 000 910	CLASS OF 28	0.00	381.46	0.00	(381.46)	0.00	0.00
60 3111 000 920	FUND BALANCE CLASS OF 27	0.00	818.00	0.00	(818.00)	0.00	(6.49)
60 3111 000 930	CLASS OF 23	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 940	CLASS OF 24	0.00	3,274.60	0.00	(3,274.60)	0.00	346.56
60 3111 000 950	SA ROT HOME EC	0.00	255.53	0.00	(255.53)	0.00	0.00
60 3111 000 960	SA ELEM BUILDING FUND	0.00	408.57	0.00	(408.57)	0.00	(15.00)
60 3111 000 980	SA CANDY MACHINE	0.00	31.95	0.00	(31.95)	0.00	0.00
3111 FUND BALANCE		0.00	3,240,433.60	0.00	(3,240,433.60)	0.00	(167,287.00)
		0.00	3,248,930.12	0.00	(3,248,930.12)	0.00	(167,287.00)
10 5111 310	TAXES CURRENT ANDREW	28,500.00	0.00	0.00	28,500.00	0.00	0.00
10 5111 320	TAXES CURRENT HOLT	333,000.00	0.00	0.00	333,000.00	0.00	0.00
10 5111 330	TAXES CURRENT NODAWAY	1,174,000.00	0.00	0.00	1,174,000.00	0.00	0.00
40 5111 310	TAXES CURRENT ANDREW	7,000.00	0.00	0.00	7,000.00	0.00	0.00
40 5111 320	TAXES CURRENT HOLT	86,000.00	0.00	0.00	86,000.00	0.00	0.00
40 5111 330	TAXES CURRENT NODAWAY	304,000.00	0.00	0.00	304,000.00	0.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		1,932,500.00	0.00	0.00	1,932,500.00	0.00	0.00
10 5112 310	DELIN TAX ANDREW	1,200.00	394.51	0.00	805.49	32.88	0.00
10 5112 320	DELIN TAX HOLT	14,000.00	2,044.80	0.00	11,955.20	14.61	29.79
10 5112 330	DELIN TAX NODAWAY	49,500.00	15,750.99	0.00	33,749.01	31.82	639.68
40 5112 310	DELIN TAX ANDREW	200.00	104.87	0.00	95.13	52.44	0.00
40 5112 320	DELIN TAX HOLT	2,500.00	554.36	0.00	1,945.64	22.17	7.92
40 5112 330	DELIN TAX NODAWAY	9,500.00	4,186.97	0.00	5,313.03	44.07	170.04
5112 DELINQUENT TAXES		76,900.00	23,036.50	0.00	53,863.50	29.96	847.43
20 5113	PROP C	269,000.00	138,757.93	0.00	130,242.07	51.58	29,383.81
5113 SALES TAX (PROP C)		269,000.00	138,757.93	0.00	130,242.07	51.58	29,383.81
10 5114 310	ANDREW FINAN INST TAX	0.00	0.00	0.00	0.00	0.00	0.00
5114 INTANGIBLE TAXES		0.00	0.00	0.00	0.00	0.00	0.00
40 5115 310	SURTAX ANDREW	100.00	0.00	0.00	100.00	0.00	0.00
40 5115 320	SURTAX HOLT	4,000.00	10.20	0.00	3,989.80	0.26	0.00
40 5115 330	SURTAX NODAWAY	5,000.00	22.08	0.00	4,977.92	0.44	0.55
5115 M&M SURCHARGE		9,100.00	32.28	0.00	9,067.72	0.35	0.55
10 5116	IN LIEU OF TAX	200.00	0.00	0.00	200.00	0.00	0.00
40 5116	IN LIEU OF TAX	200.00	1,625.81	0.00	(1,425.81)	812.91	0.00
5116 IN LIEU OF TAX		400.00	1,625.81	0.00	(1,225.81)	406.45	0.00
10 5141	INTEREST ON INVESTMENTS	6,500.00	4,009.27	0.00	2,490.73	61.68	156.98
10 5141 001	SCHOLARSHIP/MOSIP INTEREST	65,000.00	73,730.66	0.00	(8,730.66)	113.43	12,983.63
20 5141	EARNINGS ON INVESTME	0.00	59.58	0.00	(59.58)	0.00	0.00
40 5141	INTEREST ON INVESTMENTS	10,000.00	1,040.86	0.00	8,959.14	10.41	33.81
5141 INTEREST FROM TEMP DEPOSITS		81,500.00	78,840.37	0.00	2,659.63	96.74	13,174.42
10 5151 000 0000 15100	STUDENT LUNCHES	30,000.00	15,987.39	0.00	14,012.61	53.29	4,547.10
5151 SALES TO PUPILS		30,000.00	15,987.39	0.00	14,012.61	53.29	4,547.10
10 5161 000 0000 16100	ADULT LUNCHES	2,000.00	396.20	0.00	1,603.80	19.81	195.00
5161 ADULT LUNCH/BREAKFAST		2,000.00	396.20	0.00	1,603.80	19.81	195.00
10 5171 000 1050	GATE RECEIPTS ATHL	0.00	744.00	0.00	(744.00)	0.00	0.00
60 5171 530 1050 00000	NODAWAY VALLEY THUNDER GATE	0.00	4,959.00	0.00	(4,959.00)	0.00	724.00
5171 ADMISSIONS		0.00	5,703.00	0.00	(5,703.00)	0.00	724.00

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10 5179 660 1050	SA EDUCATIONAL FOUNDATIO	15,000.00	3,475.00	0.00	11,525.00	23.17	0.00
10 5179 670 1050	SA HUEITT LAND	17,355.00	0.00	0.00	17,355.00	0.00	0.00
60 5179 530 1050 00000	NODAWAY VALLEY THUNDER REVENUE	0.00	10,307.20	0.00	(10,307.20)	0.00	0.00
60 5179 540 1050 00000	NV THUNDER VOLLEYBALL	0.00	139.07	0.00	(139.07)	0.00	0.00
60 5179 550 1050 00000	NV THUNDER BOYS HS BASKETBALL	0.00	479.00	0.00	(479.00)	0.00	0.00
60 5179 600 1050	SA GENERAL ACTIVITIES	134,000.00	4,072.86	0.00	129,927.14	3.04	200.00
60 5179 640 1050	SA STUDENT OF THE MONTH	0.00	300.00	0.00	(300.00)	0.00	0.00
60 5179 680 4020	MARK TWAIN REVENUE	0.00	1,191.93	0.00	(1,191.93)	0.00	0.00
60 5179 690 4020	SA ELEMENTARY STUDENT COUNCIL	0.00	4,511.67	0.00	(4,511.67)	0.00	105.00
60 5179 700 1050	SA STUDENT COUNCIL	0.00	225.34	0.00	(225.34)	0.00	0.00
60 5179 710 1050	SA ATHLETICS	0.00	2,580.00	0.00	(2,580.00)	0.00	0.00
60 5179 730 1050	SA BUILDING FUND H.S.	0.00	290.00	0.00	(290.00)	0.00	0.00
60 5179 740 1050	SA ROT BAND	0.00	1,214.26	0.00	(1,214.26)	0.00	0.00
60 5179 760 1050	SA YEARBOOK	0.00	4,895.00	0.00	(4,895.00)	0.00	15.00
60 5179 770 1050	SA ACADEMIC TEAM	0.00	462.31	0.00	(462.31)	0.00	0.00
60 5179 780 1050	SA FBLA	0.00	180.00	0.00	(180.00)	0.00	30.00
60 5179 790 1050	SA FFA	0.00	18,577.27	0.00	(18,577.27)	0.00	161.00
60 5179 800 1050	SA FCCLA	0.00	771.00	0.00	(771.00)	0.00	0.00
60 5179 830 1050	SA ROT LIBRARY	0.00	3,493.39	0.00	(3,493.39)	0.00	0.00
60 5179 840 1050	CLASS OF 2026	0.00	3,292.75	0.00	(3,292.75)	0.00	2,082.75
60 5179 850 1050 00000	CLASS OF 2025	0.00	7,103.00	0.00	(7,103.00)	0.00	0.00
60 5179 870 4020	SA ROT ELEM	0.00	250.00	0.00	(250.00)	0.00	0.00
60 5179 890 1050	SA NHS	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5179 900 1050	SA CLASS OF 29	0.00	130.00	0.00	(130.00)	0.00	0.00
60 5179 910 1050	CLASS OF 28	0.00	426.00	0.00	(426.00)	0.00	0.00
60 5179 920 1050	CLASS OF 27	0.00	416.25	0.00	(416.25)	0.00	0.00
60 5179 940 1050	CLASS OF 24	0.00	1,060.00	0.00	(1,060.00)	0.00	624.00
60 5179 960 4020	SA ELEM BUILDING FUNDS	0.00	468.57	0.00	(468.57)	0.00	0.00
5179	OTHER PUPIL ACTIVITY INCOME	166,355.00	70,411.87	0.00	95,943.13	42.33	3,217.75
10 5198	OTHER REVENUE FROM L	0.00	14,060.50	0.00	(14,060.50)	0.00	1,172.00
5198	MISCELLANEOUS LOCAL REVENUE	0.00	14,060.50	0.00	(14,060.50)	0.00	1,172.00
20 5211 310	FINESFORF ANDREW	100.00	0.00	0.00	100.00	0.00	0.00
20 5211 320	FINESFOR HOLT COUNTY	17,000.00	9,960.29	0.00	7,039.71	58.59	0.00
20 5211 330	FINESFORF NODAWAY COU	6,000.00	4,644.83	0.00	1,355.17	77.41	0.00
5211	FINES, ESCHEATS, OVERPLUS	23,100.00	14,605.12	0.00	8,494.88	63.23	0.00
10 5221 320	STATE ASSESS UTIL HOL	165,000.00	0.00	0.00	165,000.00	0.00	0.00
10 5221 330	STATE ASSES UTIL NODA	110,000.00	0.00	0.00	110,000.00	0.00	0.00
40 5221 320	STATE ASSES UTIL HOLT	44,000.00	0.00	0.00	44,000.00	0.00	0.00
40 5221 330	STATE ASSES UTIL NODA	28,000.00	0.00	0.00	28,000.00	0.00	0.00
5221	STATE ASSESSED UTILITY TAX	347,000.00	0.00	0.00	347,000.00	0.00	0.00
20 5311	BASIC FORMULA TCHR FU	683,278.00	295,411.99	0.00	387,866.01	43.23	59,074.99
5311	BASIC FORMULA	683,278.00	295,411.99	0.00	387,866.01	43.23	59,074.99
10 5312	TRANSPORTATION	70,000.00	48,199.00	0.00	21,801.00	68.86	9,391.00
5312	TRANSPORTATION	70,000.00	48,199.00	0.00	21,801.00	68.86	9,391.00
20 5319	CLASSROOM TRUST	0.00	14,998.95	0.00	(14,998.95)	0.00	0.00
40 5319 000 0000 00000	CLASSROOM TRUST FUND CAPITAL PROJ	83,000.00	22,439.43	0.00	60,560.57	27.04	7,495.01

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5319	BASIC FORMULA-CLASSROOM TRUST	83,000.00	37,438.38	0.00	45,561.62	45.11	7,495.01
20 5324 000 0000 32400	EARLY CHILDHOOD PAT	5,000.00	680.00	0.00	4,320.00	13.60	680.00
5324	EDUCATION & SCREENING PROGRAM	5,000.00	680.00	0.00	4,320.00	13.60	680.00
20 5325	SMALL SCHOOLS GRANT	80,000.00	33,324.00	0.00	46,676.00	41.66	6,619.00
5325	SMALL SCHOOLS GRANT	80,000.00	33,324.00	0.00	46,676.00	41.66	6,619.00
10 5332 000 0000 33202	AG VOC CTE PROGRAM	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5332 000 0000 33204	FACS VOC CTE PROGRAM	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 5332 000 0000 33202	AG VOCA SALARY CTE PR	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 5332 000 0000 33204	FACS SALARY CTE PR	2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 5332 000 0000 33202	AG VOC CTE PROGRAM	58,000.00	0.00	0.00	58,000.00	0.00	0.00
40 5332 000 0000 33203	BUSIN VOC CTE PROGRAM	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 5332 000 0000 33204	FACS VOC CTE PROGRAM	2,000.00	0.00	0.00	2,000.00	0.00	0.00
5332	CAREER EDUCATION	73,000.00	0.00	0.00	73,000.00	0.00	0.00
10 5333 000 0000 33300	FOOD SERVICE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
5333	FOOD SERVICE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5369	PUB PLACEMENT	6,000.00	0.00	0.00	6,000.00	0.00	0.00
5369	RESIDENTIAL PLACEMENT/EXCESS COST	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 5412	MAXIMUS MEDICAID	5,000.00	2,751.79	0.00	2,248.21	55.04	0.00
20 5412	MAXIMUS TCHR	5,000.00	0.00	0.00	5,000.00	0.00	0.00
5412	MEDICAID	10,000.00	2,751.79	0.00	7,248.21	27.52	0.00
10 5422 000 0000 42200	ARP ESSER (ESSER III)	0.00	217,329.97	0.00	(217,329.97)	0.00	217,329.97
20 5422 000 0000 42202	POSTSECONDARY ADVISING GRANT	0.00	372.32	0.00	(372.32)	0.00	0.00
5422	5422	0.00	217,702.29	0.00	(217,702.29)	0.00	217,329.97
20 5423 000 0000 42301	TEACHER RETENTION GRANT	0.00	8,514.13	0.00	(8,514.13)	0.00	6,905.76
20 5423 000 0000 42302	Grow Your Own	0.00	8,100.00	0.00	(8,100.00)	0.00	0.00
5423	CARES EMERGENCY RELIEF FUNDS	0.00	16,614.13	0.00	(16,614.13)	0.00	6,905.76
20 5441 410 0000 44100	SPEC ED PART B	72,191.00	7,854.72	0.00	64,336.28	10.88	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	72,191.00	7,854.72	0.00	64,336.28	10.88	0.00
10 5442 420 0000 44200	EARLY CHILD SPEC ECSE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 5442 000 4020 44201	ECSC EARLY CHILDHOOD 619	0.00	8,791.00	0.00	(8,791.00)	0.00	0.00
20 5442 410 0000 44200	EARLY CHILDHOOD ECSE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 5442 420 0000 44200	EARLY CHILDHOOD ECSE 611	0.00	7,091.00	0.00	(7,091.00)	0.00	0.00
5442	EARLY CHILDHOOD SPED (ECSE)	2,000.00	15,882.00	0.00	(13,882.00)	794.10	0.00
10 5445 450 0000 44500	SCHOOL LUNCH PROGRAM	70,000.00	15,190.82	0.00	54,809.18	21.70	6,672.75
10 5445 450 0000 44501	FOOD & NUTRITION SERVICES SUPPLY CHAIN	0.00	1,036.38	0.00	(1,036.38)	0.00	0.00
5445	SCHOOL LUNCH PROGRAM	70,000.00	16,227.20	0.00	53,772.80	23.18	6,672.75
10 5446 460 0000 44600	SCHOOL BREAKFAST PRO	22,000.00	7,706.97	0.00	14,293.03	35.03	2,725.86
5446	SCHOOL BREAKFAST PROGRAM	22,000.00	7,706.97	0.00	14,293.03	35.03	2,725.86
20 5451 510 0000 45102	TITLE I	47,135.00	409.90	0.00	46,725.10	0.87	0.00
5451	TITLE 1	47,135.00	409.90	0.00	46,725.10	0.87	0.00
10 5461 610 0000 46100	TITLE IV.A STU SUPPOR	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 5461 000 0000 46100	TITLE IV.A	0.00	76.86	0.00	(76.86)	0.00	0.00
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	10,000.00	76.86	0.00	9,923.14	0.77	0.00
10 5465 000 0000 46500	TITLE II.A	6,733.00	0.00	0.00	6,733.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 5465 000 0000 46500	TITLE II.A	0.00	59.43	0.00	(59.43)	0.00	0.00
5465 TITLE II.A		6,733.00	59.43	0.00	6,673.57	0.88	0.00
10 5492 000 0000 49200	SRSA/REAP	18,239.00	0.00	0.00	18,239.00	0.00	0.00
20 5492	REAP PROGRAM	0.00	18,239.00	0.00	(18,239.00)	0.00	0.00
5492 TITLE V.B REAP		18,239.00	18,239.00	0.00	0.00	100.00	0.00
		4,197,431.00	1,082,034.63	0.00	3,115,396.37	25.78	370,156.40
		4,197,431.00	1,082,034.63	0.00	3,115,396.37	25.78	370,156.40
10 1111 6231 000 4020 3 00000	ELEM FICA TAX	620.00	0.00	0.00	620.00	0.00	0.00
10 1111 6332 000 4020 3 00000	ELEM REPAIR & MAINT	3,000.00	1,158.13	0.00	1,841.87	38.60	214.58
10 1111 6343 000 4020 3 00000	ELEM TRAVEL	500.00	105.60	0.00	394.40	21.12	43.60
10 1111 6411 000 0023 3 00000	TITLE IID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 3 00000	ELEM SUPPLIES	10,000.00	2,925.47	0.00	7,074.53	29.25	217.21
10 1111 6411 405 4020 3 00000	ELEM STUDENT REWARDS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1111 6431 000 4020 3 00000	ELEM TEXTBOOKS	2,000.00	145.42	0.00	1,854.58	7.27	0.00
20 1111 6111 000 4020 3 00000	ELEM CERTIF SALARIES	387,025.00	98,784.46	0.00	288,240.54	25.52	31,769.82
20 1111 6121 000 4020 3 00000	ELEM SUB SALARIES	20,000.00	3,100.00	0.00	16,900.00	15.50	1,050.00
20 1111 6131 000 4020 0 00000	TEAM Salaries	14,500.00	0.00	0.00	14,500.00	0.00	0.00
20 1111 6141 000 4020 3 00000	SEVERENCE PAY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1111 6211 000 4020 3 00000	RETIREMENT ELEM	65,918.60	16,073.61	0.00	49,844.99	24.38	5,161.16
20 1111 6231 000 4020 3 00000	OASDI ELEM SUB	0.00	510.89	0.00	(510.89)	0.00	171.70
20 1111 6232 000 4020 3 00000	MEDICARE ELEM	5,481.36	1,392.67	0.00	4,088.69	25.41	448.00
20 1111 6241 000 4020 3 00000	ELEM MED & LIFE INSUR	67,586.00	13,922.44	0.00	53,663.56	20.60	4,440.38
40 1111 6521 000 4020 4 42200	ELEM BUILDINGS ESSER III	0.00	30,329.97	0.00	(30,329.97)	0.00	0.00
40 1111 6542 000 4020 3 00000	ELEM EDUCAT EQUIPMEN	4,000.00	105,805.00	3,582.00	(101,805.00)	2,734.68	105,805.00
1111 ELEMENTARY		584,630.96	274,253.66	3,582.00	310,377.30	47.52	149,321.45
10 1151 6231 000 1050 3 00000	HS FICA TAX	620.00	0.00	0.00	620.00	0.00	0.00
10 1151 6312 000 1050 3 00000	PURCHASE SERVICES	0.00	77.40	0.00	(77.40)	0.00	0.00
10 1151 6332 000 1050 1 00000	HS REP & MAIN	0.00	944.18	0.00	(944.18)	0.00	214.58
10 1151 6332 000 1050 3 00000	HS REPAIR & MAINTEN	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 000 1050 3 00000	HS TRAVEL	500.00	228.40	0.00	271.60	45.68	43.60
10 1151 6411 000 1050 3 00000	HS SUPPLIES	10,000.00	1,220.83	0.00	8,779.17	12.21	323.89
10 1151 6411 105 1050 3 00000	HS STUDENT REWARDS	2,000.00	27.24	0.00	1,972.76	1.36	27.24
10 1151 6431 000 1050 3 00000	HS TEXTBOOKS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS CERTIFICA SALARIE	241,600.00	60,378.24	0.00	181,221.76	24.99	20,126.08
20 1151 6121 000 1050 3 00000	HS SUBSTIT SALARIES	20,000.00	4,940.00	0.00	15,060.00	24.70	1,450.00
20 1151 6211 000 1050 3 00000	HS TEACH RETIREMETN	41,287.30	9,797.29	0.00	31,490.01	23.73	3,265.73
20 1151 6231 000 1050 3 00000	OASDI HS CERT	2,000.00	624.99	0.00	1,375.01	31.25	196.51
20 1151 6232 000 1050 3 00000	HS MEDICARE	3,571.62	878.48	0.00	2,693.14	24.60	290.07
20 1151 6241 000 1050 3 00000	HS MED& LIFE INSUR	43,140.00	8,996.40	0.00	34,143.60	20.85	2,998.10
40 1151 6521 000 1050 3 00000	HS BUILDING EXPENDITU	0.00	1,580.00	0.00	(1,580.00)	0.00	0.00
40 1151 6542 540 1050 4 00000	REAP EQUIPMENT	19,000.00	18,239.00	0.00	761.00	95.99	0.00
1151 HIGH SCHOOL		385,718.92	107,932.45	0.00	277,786.47	27.98	28,935.80
10 1211 6411 000 4020 1 00000	TAG SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00
1211 GIFTED AND TALENTED		250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6152 000 1050 4 44100	SPED PARA FEDERAL	59,298.00	2,286.40	0.00	57,011.60	3.86	1,031.79
10 1221 6152 030 1050 3 12210	SPEC ED PARA HS	0.00	12,568.80	0.00	(12,568.80)	0.00	3,919.94
10 1221 6152 030 4020 3 12210	SPEC ED PARA ELEM	18,712.00	4,565.55	0.00	14,146.45	24.40	1,521.85
10 1221 6221 000 1050 4 44100	SPED RETIRE FEDERAL	3,749.40	279.31	0.00	3,470.09	7.45	111.60

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1221 6221 030 1050 3 12210	NONTEACHER RETIREMEN	0.00	862.22	0.00	(862.22)	0.00	268.91
10 1221 6221 030 4020 3 12210	NONTEACHER RETIREMEN	1,776.88	476.47	0.00	1,300.41	26.81	145.22
10 1221 6231 000 1050 4 44100	SPED FICA FEDER	3,388.68	143.98	0.00	3,244.70	4.25	63.97
10 1221 6231 030 1050 3 12210	FICA TAX	0.00	745.70	0.00	(745.70)	0.00	232.34
10 1221 6231 030 4020 3 12210	FICA TAX	1,605.92	256.04	0.00	1,349.88	15.94	87.60
10 1221 6232 000 1050 4 44100	SPED MEDI FEDERAL	792.51	33.67	0.00	758.84	4.25	14.96
10 1221 6232 030 1050 3 12210	SPEC ED MEDICARE	0.00	174.40	0.00	(174.40)	0.00	54.33
10 1221 6232 030 4020 3 12210	SPEC ED MEDICARE	375.58	59.89	0.00	315.69	15.95	20.49
10 1221 6241 000 1050 4 44100	SPED PARA HEALTH INSU	12,893.00	1,187.20	0.00	11,705.80	9.21	595.00
10 1221 6241 030 1050 3 12210	MEDICAL & LIFE INSUR	8,677.00	24.55	0.00	8,652.45	0.28	6.91
10 1221 6241 030 4020 3 12210	MEDICAL & LIFE INSUR	7,190.00	2,391.20	0.00	4,798.80	33.26	597.80
10 1221 6312 000 1050 3 12210	SPED PURCHASE SERVICE	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6312 000 4020 3 12210	SPED PURCH SERV ELEM	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 010 1050 3 12210	94.142 SPEC ED TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
10 1221 6343 010 4020 3 12210	94.142 SPEC ED TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
10 1221 6411 010 1050 3 12210	94.142 SPEC ED SUPPLI	200.00	0.00	0.00	200.00	0.00	0.00
10 1221 6411 010 4020 3 12210	94.142 SPEC ED SUPPLI	200.00	0.00	0.00	200.00	0.00	0.00
20 1221 6111 000 1050 1 12210	SPEC ED TCHR LOCAL	47,925.00	12,481.26	0.00	35,443.74	26.04	4,160.42
20 1221 6111 030 4020 3 12210	CERTIFICATED SALARIE	72,875.00	5,164.74	0.00	67,710.26	7.09	1,721.58
20 1221 6111 030 4020 4 12210	CERTIFICATED SALARIE	0.00	10,281.24	0.00	(10,281.24)	0.00	3,427.08
20 1221 6211 000 1050 1 12210	TEACHERS' RETIREMENT	8,281.68	2,068.63	0.00	6,213.05	24.98	689.55
20 1221 6211 030 1050 3 12210	RETIREMENT TCHR SPEC	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 030 4020 3 12210	RETIREMENT TCHR SPEC	7,585.68	0.00	0.00	7,585.68	0.00	0.00
20 1221 6211 030 4020 4 12210	TEACHERS' RETIREMENT	0.00	1,749.61	0.00	(1,749.61)	0.00	583.19
20 1221 6231 030 4020 3 12210	CERT SOCSEC	2,000.00	320.22	0.00	1,679.78	16.01	106.74
20 1221 6232 000 1050 1 12210	MEDICARE	694.91	171.52	0.00	523.39	24.68	57.18
20 1221 6232 000 4020 3 12210	SPED MEDICARE FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 030 1050 3 12210	MEDICARE SPEC ED TEAC	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 030 4020 3 12210	MEDICARE	723.91	74.88	0.00	649.03	10.34	24.96
20 1221 6232 030 4020 4 12210	MEDICARE	0.00	148.01	0.00	(148.01)	0.00	49.33
20 1221 6241 000 1050 1 12210	EMPLOYEE INSURANCE	7,190.00	1,797.60	0.00	5,392.40	25.00	599.20
20 1221 6241 030 4020 3 12210	MEDICAL & LIFE INSUR	7,190.00	0.00	0.00	7,190.00	0.00	0.00
20 1221 6241 030 4020 4 12210	EMPLOYEE INSURANCE	0.00	1,797.60	0.00	(1,797.60)	0.00	599.20
1221 SPED & RELATED SERVICES		274,725.15	62,110.69	0.00	212,614.46	22.61	20,691.14
10 1251 6232 000 4020 4 00000	MEDICARE	721.74	0.00	0.00	721.74	0.00	0.00
10 1251 6312 510 4020 4 00000	PURCHASE SERVICES	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1251 6411 510 4020 4 00000	TITLE I SUPPLIES	4,000.00	6,916.26	65.00	(2,916.26)	174.53	0.00
20 1251 6111 510 4020 4 00000	TITLE I CERT SALARIE	47,775.00	11,906.25	0.00	35,868.75	24.92	3,968.75
20 1251 6211 510 4020 4 00000	RETIREMENT TCHR	8,259.93	1,985.22	0.00	6,274.71	24.03	661.74
20 1251 6232 000 4020 4 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 510 4020 4 00000	MEDICARE	721.74	172.65	0.00	549.09	23.92	57.55
20 1251 6241 510 4020 4 00000	MEDICAL & LIFE INSUR	7,190.00	1,797.60	0.00	5,392.40	25.00	599.20
40 1251 6542 510 4020 4 00000	TITLE I EDU EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00
1251 SUPPLEMENTAL INSTRUCTION		72,668.41	22,777.98	65.00	49,890.43	31.43	5,287.24
10 1281 6231 000 4020 3 12810	ECSE FICA TAX	439.64	0.00	0.00	439.64	0.00	0.00
20 1281 6111 000 4020 4 44201	ECSE CERTIFI SALARIE	7,091.00	1,772.76	0.00	5,318.24	25.00	590.92
20 1281 6231 000 4020 4 44201	OASDI INSURANCE	439.64	109.92	0.00	329.72	25.00	36.64
20 1281 6232 000 4020 3 12810	MEDICARE SPEC ED	68.02	0.00	0.00	68.02	0.00	0.00
20 1281 6232 000 4020 4 44201	MEDICARE	0.00	25.71	0.00	(25.71)	0.00	8.57

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1281	EARLY CHILDHOOD SPECIAL EDUCATION	8,038.30	1,908.39	0.00	6,129.91	23.74	636.13
10 1311 6332 000 1050 1 00000	AG REPAIR	400.00	0.00	0.00	400.00	0.00	0.00
10 1311 6334 000 1050 1 00000	AG RENT EQUIP	400.00	0.00	0.00	400.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	2,000.00	412.44	0.00	1,587.56	20.62	302.96
10 1311 6412 000 1050 1 00000	AG TEXTBOOKS	250.00	0.00	0.00	250.00	0.00	0.00
20 1311 6111 000 1050 1 00000	AG SALARIES	50,321.47	20,514.35	0.00	29,807.12	40.77	4,102.87
20 1311 6211 000 1050 1 00000	AG PSRS RETIREMENT	8,339.16	3,405.94	0.00	4,933.22	40.84	681.20
20 1311 6232 000 1050 1 00000	AG MEDICARE	729.66	292.45	0.00	437.21	40.08	58.49
20 1311 6241 000 1050 1 00000	AG BOARD PAID BENEFIT	7,190.00	2,996.00	0.00	4,194.00	41.67	599.20
40 1311 6521 000 1050 4 00000	GREENHOUSE FV4 BUILDING	0.00	107,213.75	0.00	(107,213.75)	0.00	106,900.00
40 1311 6542 340 1050 1 00000	VOC AG EDUC EQUIPMEN	4,000.00	0.00	0.00	4,000.00	0.00	0.00
1311	APPLIED BIOLOGICAL AND AGRICULTURE	73,730.29	134,834.93	0.00	(61,104.64)	182.88	112,644.72
20 1321 6111 000 1050 1 00000	BUSINESS CERT SALARIE	49,575.00	11,893.74	0.00	37,681.26	23.99	3,964.58
20 1321 6211 000 1050 1 00000	BUSINESS PSRS	8,230.93	1,983.41	0.00	6,247.52	24.10	661.13
20 1321 6232 000 1050 1 00000	BUSINESS MEDICARE	718.84	166.65	0.00	552.19	23.18	55.55
20 1321 6241 000 1050 1 00000	BUSI BOARD PD BENEFIT	7,190.00	1,797.60	0.00	5,392.40	25.00	599.20
40 1321 6542 330 1050 1 00000	BUSINESS ED EQUIPMEN	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1321	HEALTH OCCUPATIONS	66,714.77	15,841.40	0.00	50,873.37	23.74	5,280.46
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	1,200.00	193.12	0.00	1,006.88	16.09	66.65
10 1331 6412 000 1050 1 00000	FACS TEXTBOOKS	250.00	0.00	0.00	250.00	0.00	0.00
20 1331 6111 000 1050 1 00000	FACS CERT SALARIES	41,125.00	10,068.75	0.00	31,056.25	24.48	3,356.25
20 1331 6211 000 1050 1 00000	FACS PSRS	7,005.68	1,718.76	0.00	5,286.92	24.53	572.92
20 1331 6232 000 1050 1 00000	FACS MEDICARE	596.31	141.81	0.00	454.50	23.78	47.27
20 1331 6241 000 1050 1 00000	FACS BOARD PD BENEFIT	7,190.00	1,797.60	0.00	5,392.40	25.00	599.20
40 1331 6542 290 1050 1 00000	FACS GRANT EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	0.00
1331	BUSINESS, MARKETING, MANAGEMENT	61,366.99	13,920.04	0.00	47,446.95	22.68	4,642.29
10 1411 6131 000 1050 1 00000	SPONS NON CERTSALARY	0.00	483.87	0.00	(483.87)	0.00	123.26
10 1411 6221 000 1050 1 00000	SPONS NON CERT RETIRE	0.00	33.18	0.00	(33.18)	0.00	8.46
10 1411 6231 000 1050 1 00000	SPONS NON CERT OASDI	0.00	30.00	0.00	(30.00)	0.00	7.65
10 1411 6232 000 1050 1 00000	SPONS NON CERT MEDI	0.00	6.99	0.00	(6.99)	0.00	1.78
10 1411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	0.00	0.16	0.00	(0.16)	0.00	0.04
10 1411 6411 000 1050 1 00000	SUPPLIES	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 1411 6411 660 4020 1 00000	SA EDUCATIONAL FOUNDATIO	0.00	13,013.76	0.00	(13,013.76)	0.00	7,431.13
10 1411 6411 880 1050 1 00000	youth scholarship	0.00	500.00	0.00	(500.00)	0.00	0.00
10 1411 6411 980 1050 1 00000	STEM	0.00	2,550.35	0.00	(2,550.35)	0.00	80.29
20 1411 6131 000 1050 1 00000	SPONSORS SALARIES	33,638.00	5,258.88	0.00	28,379.12	15.63	1,702.24
20 1411 6211 000 1050 1 00000	SPONSORS RETIREMENT	4,877.51	708.48	0.00	4,169.03	14.53	228.82
20 1411 6231 000 1050 1 00000	OASDI INSURANCE	0.00	69.36	0.00	(69.36)	0.00	23.12
20 1411 6232 000 1050 1 00000	SPONSORS MEDICARE	487.75	76.19	0.00	411.56	15.62	24.67
60 1411 6411 520 1050 1 00000	CLASS OF 21	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1411 6411 540 1050 1 00000	NV THUNDER VOLLEYBALL	0.00	30.00	0.00	(30.00)	0.00	0.00
60 1411 6411 550 1050 1 00000	NV THUNDER BOYS HS BASKETBALL	0.00	958.00	0.00	(958.00)	0.00	0.00
60 1411 6411 590 1050 1 00000	SA TRAP SHOOTING	1,000.00	111.74	0.00	888.26	11.17	0.00
60 1411 6411 600 1050 1 00000	SA GENERAL ACTIVITIES	37,000.00	36,509.80	0.00	490.20	98.68	89.97
60 1411 6411 640 1050 1 00000	SA STUDENT OF THE MONTH	200.00	0.00	0.00	200.00	0.00	0.00
60 1411 6411 680 4020 1 00000	MARK TWAIN EXP	0.00	1,208.51	0.00	(1,208.51)	0.00	0.00
60 1411 6411 690 4020 1 00000	SA ELEM STUDENT COUNCIL	0.00	2,504.92	0.00	(2,504.92)	0.00	1,777.40

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 700 1050 1 00000	SA STUDENT COUNCIL	250.00	234.26	0.00	15.74	93.70	34.76
60 1411 6411 720 1050 1 00000	SA HS CHEERLEADERS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 730 1050 1 00000	SA BUILDING FUND H.S.	0.00	60.20	0.00	(60.20)	0.00	0.00
60 1411 6411 740 1050 1 00000	SA ROTATING BAND	600.00	1,165.25	0.00	(565.25)	194.21	0.00
60 1411 6411 760 1050 1 00000	SA YEARBOOK	6,000.00	8,521.70	0.00	(2,521.70)	142.03	0.00
60 1411 6411 770 1050 1 00000	SA ACADEMIC TEAM	650.00	0.00	0.00	650.00	0.00	0.00
60 1411 6411 780 1050 1 00000	SA FBLA	1,250.00	144.00	0.00	1,106.00	11.52	0.00
60 1411 6411 790 1050 1 00000	SA FFA	15,000.00	8,164.64	0.00	6,835.36	54.43	801.20
60 1411 6411 800 1050 1 00000	SA FCCLA	2,750.00	767.87	0.00	1,982.13	27.92	234.00
60 1411 6411 810 1050 1 00000	SA ROTATING AG	225.00	0.00	0.00	225.00	0.00	0.00
60 1411 6411 830 1050 1 00000	SA ROTATING LIBRARY	2,600.00	3,383.20	0.00	(783.20)	130.12	2,785.54
60 1411 6411 840 1050 1 00000	CLASS OF 2026	0.00	1,419.56	0.00	(1,419.56)	0.00	157.72
60 1411 6411 850 1050 1 00000	CLASS OF 2025	0.00	1,282.81	0.00	(1,282.81)	0.00	155.22
60 1411 6411 860 1050 1 00000	SA MS CHEERLEADER	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 880 1050 1 00000	SA YOUTH SCHOLARSHIP	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60 1411 6411 890 1050 1 00000	SA NHS	160.00	0.00	0.00	160.00	0.00	0.00
60 1411 6411 910 1050 1 00000	CLASS OF 28	2,500.00	75.00	0.00	2,425.00	3.00	0.00
60 1411 6411 920 1050 1 00000	CLASS OF 27	0.00	143.25	0.00	(143.25)	0.00	6.49
60 1411 6411 930 1050 1 00000	CLASS OF 23	4,000.00	1,834.49	0.00	2,165.51	45.86	0.00
60 1411 6411 940 1050 1 00000	CLASS OF 24	100.00	1,078.60	0.00	(978.60)	1,078.60	277.44
60 1411 6411 960 4020 1 00000	SA ELEM BUILDING FUND	0.00	60.00	0.00	(60.00)	0.00	15.00
60 1411 6411 980 1050 1 00000	SA GREENHOUSE	100.00	0.00	0.00	100.00	0.00	0.00
1411 STUDENT ACTIVITIES		160,888.26	92,389.02	0.00	68,499.24	57.42	15,966.20
10 1421 6131 000 1050 1 00000	COACHES NON CERT	14,601.00	12,038.10	0.00	2,562.90	82.45	3,526.64
10 1421 6221 000 1050 1 00000	COACHES PEERS	0.00	75.62	0.00	(75.62)	0.00	25.54
10 1421 6231 000 1050 1 00000	COACHE OASDI NON CERT	905.26	746.34	0.00	158.92	82.44	218.64
10 1421 6232 000 1050 1 00000	COACHES MEDI NON CERT	211.71	174.53	0.00	37.18	82.44	51.14
20 1421 6112 000 1050 1 00000	AD ATHLETIC DIRECTOR	3,103.00	1,034.32	0.00	2,068.68	33.33	258.58
20 1421 6131 000 1050 1 00000	COACHES SALARIES	36,959.00	6,827.92	0.00	30,131.08	18.47	2,767.08
20 1421 6211 000 1050 1 00000	COACHES RETIREMENT	3,691.85	1,138.55	0.00	2,553.30	30.84	437.28
20 1421 6232 000 1050 1 00000	COACHES MEDICARE	580.90	113.95	0.00	466.95	19.62	43.82
60 1421 6319 530 1050 1 00000	NV THUNDER OFFICIALS	0.00	5,130.00	0.00	(5,130.00)	0.00	0.00
60 1421 6411 530 1050 1 00000	NV THUNDER ATHLETIC EXPENSES	0.00	2,894.23	0.00	(2,894.23)	0.00	1,441.30
60 1421 6411 710 1050 1 00000	SA ATHLETICS	12,000.00	2,996.89	0.00	9,003.11	24.97	772.00
1421 1421		72,052.72	33,170.45	0.00	38,882.27	46.04	9,542.02
10 1611 6411 000 1050 1 00000	COMMUNITY ED SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00
1611 ADULT BASIC EDUCATION		250.00	0.00	0.00	250.00	0.00	0.00
10 1911 6311 000 4020 1 00000	TUITION TO OTHER SCHO	20,000.00	2,458.44	0.00	17,541.56	12.29	2,458.44
1911 TUITION TO OTHER DIST IN STATE		20,000.00	2,458.44	0.00	17,541.56	12.29	2,458.44
10 1921 6311 000 1050 1 00000	VOC TECH TUITION	12,000.00	6,000.00	0.00	6,000.00	50.00	0.00
1921 ADULST CAREER EDUCATION		12,000.00	6,000.00	0.00	6,000.00	50.00	0.00
10 2121 6343 000 4020 1 00000	GUIDANCE TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
10 2121 6411 000 1050 1 00000	GUIDANCE SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00
10 2121 6411 000 4020 1 00000	GUIDANCE SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00
20 2121 6111 000 1050 1 00000	COUNSELOR CERT SALAR	22,750.00	5,687.49	0.00	17,062.51	25.00	1,895.83
20 2121 6111 000 1050 4 42202	POST SECONDARY ADVISING	15,000.00	3,750.00	0.00	11,250.00	25.00	1,250.00
20 2121 6111 000 4020 1 00000	COUNSELOR CERT SALAR	22,750.00	5,687.52	0.00	17,062.48	25.00	1,895.84
20 2121 6211 000 1050 1 00000	RETIREMENT COUNSELOR	3,675.03	954.09	0.00	2,720.94	25.96	318.03

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20 2121 6211 000 4020 1 00000	RETIREMENT COUNSELOR	3,675.03	954.11	0.00	2,720.92	25.96	318.03
20 2121 6221 000 1050 4 42202	NON-TEACHER POST SEC RETIREMENT	0.00	257.25	0.00	(257.25)	0.00	85.75
20 2121 6231 000 1050 4 42202	ADVISOR FICA TAX	930.00	232.50	0.00	697.50	25.00	77.50
20 2121 6232 000 1050 1 00000	MEDICARE COUNSELOR	295.44	75.90	0.00	219.54	25.69	25.30
20 2121 6232 000 1050 4 42202	ROOTED TEACHER RETENTION MEDICARE	0.00	54.39	0.00	(54.39)	0.00	18.13
20 2121 6232 000 4020 1 00000	MEDICARE COUNSELOR	295.44	75.88	0.00	219.56	25.68	25.30
20 2121 6241 000 1050 1 00000	COUN MEDI & LIFE INS	3,595.00	898.80	0.00	2,696.20	25.00	299.60
20 2121 6241 000 4020 1 00000	COUN MEDI & LIFE INS	3,595.00	898.80	0.00	2,696.20	25.00	299.60
2121 SERVICE AREA DIRECTION		77,260.94	19,526.73	0.00	57,734.21	25.27	6,508.91
10 2134 6151 000 1050 1 00000	NURSE SALAR/NONCERTI	16,293.00	4,073.25	0.00	12,219.75	25.00	1,357.75
10 2134 6151 000 4020 1 00000	NURSE SALAR/NONCERTI	16,293.00	4,073.25	0.00	12,219.75	25.00	1,357.75
10 2134 6221 000 1050 1 00000	NURSE NONC RETIREMEN	1,118.73	279.42	0.00	839.31	24.98	93.14
10 2134 6221 000 4020 1 00000	NURSE NONC RETIREMEN	1,118.73	279.42	0.00	839.31	24.98	93.14
10 2134 6231 000 1050 1 00000	NURSE	1,010.17	274.03	0.00	736.14	27.13	105.67
10 2134 6231 000 4020 1 00000	NURSE	1,010.17	252.54	0.00	757.63	25.00	84.18
10 2134 6232 000 1050 1 00000	NURSE MEDICARE	236.25	59.07	0.00	177.18	25.00	19.69
10 2134 6232 000 4020 1 00000	NURSE MEDICARE	236.25	59.04	0.00	177.21	24.99	19.68
10 2134 6241 000 1050 1 00000	NURSE BOE INSURAN	15.00	4.20	0.00	10.80	28.00	1.40
10 2134 6241 000 4020 1 00000	EMPLOYEE INSURANCE	0.00	4.20	0.00	(4.20)	0.00	1.40
10 2134 6332 000 4020 1 00000	NURSE REPAIRS & MAINT	0.00	200.00	0.00	(200.00)	0.00	0.00
10 2134 6343 000 1050 1 00000	NURSE TRAVEL	0.00	42.00	0.00	(42.00)	0.00	13.00
10 2134 6343 000 4020 1 00000	NURSE TRAVEL	0.00	42.00	0.00	(42.00)	0.00	13.00
10 2134 6411 000 1050 1 00000	NURSE SUPPLIES	600.00	424.00	0.00	176.00	70.67	0.00
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES	600.00	48.32	0.00	551.68	8.05	7.64
2134 NURSING SERVICES		38,531.30	10,114.74	0.00	28,416.56	26.25	3,167.44
10 2213 6312 000 1050 3 00000	ACES PURCHA SERVICES	14,804.82	5,597.53	0.00	9,207.29	37.81	0.00
10 2213 6312 000 1050 4 42302	GROW YOUR OWN ESSER 11	0.00	8,100.00	0.00	(8,100.00)	0.00	0.00
10 2213 6312 000 4020 3 00000	ACES PURCHA SERVICES	14,804.82	5,597.54	0.00	9,207.28	37.81	0.00
10 2213 6343 000 1050 4 42301	ESSER 3 TEACHER RETENTION	0.00	3,597.07	0.00	(3,597.07)	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		29,609.64	22,892.14	0.00	6,717.50	77.31	0.00
10 2214 6312 000 1050 3 00000	PDC PURCHASE SERVICES	5,500.00	991.66	130.00	4,508.34	20.39	616.50
10 2214 6312 000 1050 4 42302	PDC PURCHASE SER. TUITION GROWN YOUR OWN	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 4020 3 00000	PDC PURCHASE SERVICES	12,500.00	2,245.50	1,390.00	10,254.50	29.08	806.50
10 2214 6343 000 1050 3 00000	PDC TRAVEL	600.00	583.81	0.00	16.19	97.30	(114.18)
10 2214 6343 000 4020 3 00000	PDC TRAVEL	600.00	177.94	0.00	422.06	29.66	0.00
2214 PROFESSIONAL DEVELOPMENT		19,200.00	3,998.91	1,520.00	15,201.09	28.74	1,308.82
10 2222 6332 000 4020 1 00000	LIB REP & MAINTENANC	300.00	0.00	0.00	300.00	0.00	0.00
10 2222 6343 000 1050 1 00000	LIBRARIAN TRAVEL	100.00	16.00	0.00	84.00	16.00	7.20
10 2222 6343 000 4020 1 00000	LIBRARIAN TRAVEL	100.00	16.00	0.00	84.00	16.00	7.20
10 2222 6361 000 1050 1 00000	LIB TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6361 000 4020 1 00000	LIB TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6391 000 4020 1 00000	ELECTRONIC CARD CATA	800.00	0.00	0.00	800.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LIB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 000 4020 1 00000	LIB SUPPLIES	0.00	342.25	0.00	(342.25)	0.00	20.00
10 2222 6441 000 1050 1 00000	LIBRARY BOOKS HS	600.00	264.03	0.00	335.97	44.01	0.00
10 2222 6441 000 4020 1 00000	LIBRARY BOOKS ELEM	600.00	0.00	0.00	600.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2329 6232 000 4020 1 00000	MEDICARE	285.25	84.72	0.00	200.53	29.70	21.18
20 2329 6232 000 4020 3 12210	SPEC ED DIRE MEDI	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6241 000 4020 1 00000	EMPLOYEE INSURANCE	1,797.50	600.60	0.00	1,196.90	33.41	150.15
20 2329 6241 000 4020 3 12210	SPEC ED DIREC INSURAN	0.00	0.00	0.00	0.00	0.00	0.00
2329 OTHER EXECUTIVE ADMIN SERVICES		22,810.26	7,546.20	0.00	15,264.06	33.08	1,886.55
10 2331 6332 000 1050 1 00000	TECH PURCHASE SERVICE	7,500.00	8,027.38	0.00	(527.38)	107.03	0.00
10 2331 6332 000 4020 1 00000	TECH PURCHASE SERVICE	7,500.00	8,027.38	0.00	(527.38)	107.03	0.00
10 2331 6337 000 0000 1 00000	TECH RELATED REPAIRS & MAINTENANCE	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2331 6411 000 1050 1 00000	TECH GRANT SUPPLIES	3,000.00	518.31	0.00	2,481.69	17.28	412.99
2331 ADMIN TECH SERVICES		30,000.00	16,573.07	0.00	13,426.93	55.24	412.99
10 2411 6151 000 1050 1 00000	BOE REG SAL/NONCERTI	24,463.00	8,154.32	0.00	16,308.68	33.33	2,038.58
10 2411 6151 000 4020 1 00000	BOE REG SAL/NONCERTI	22,392.06	7,464.04	0.00	14,928.02	33.33	1,866.01
10 2411 6221 000 1050 1 00000	PRIN NONTEACH RETIRE	2,171.40	559.40	0.00	1,612.00	25.76	139.85
10 2411 6221 000 4020 1 00000	PRIN NONTEACH RETIRE	2,029.33	512.04	0.00	1,517.29	25.23	128.01
10 2411 6231 000 1050 1 00000	PRIN FICA TAX	1,516.71	505.56	0.00	1,011.15	33.33	126.39
10 2411 6231 000 4020 1 00000	PRIN FICA TAX	1,388.31	462.76	0.00	925.55	33.33	115.69
10 2411 6232 000 1050 1 00000	PRIN MEDICARE NONCERT	354.71	118.24	0.00	236.47	33.33	29.56
10 2411 6232 000 4020 1 00000	PRIN MEDICARE NONCERT	324.68	108.24	0.00	216.44	33.34	27.06
10 2411 6241 000 1050 1 00000	PRIN HEALT INSUR BDPD	7,190.00	11.04	0.00	7,178.96	0.15	2.76
10 2411 6241 000 4020 1 00000	PRIN HEALT INSUR BDPD	7,190.00	11.20	0.00	7,178.80	0.16	2.80
10 2411 6332 000 1050 1 00000	PRINC REP MAINTENANC	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6332 000 4020 1 00000	PRINC REP MAINTENANC	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6343 000 1050 1 00000	PRINCIPAL TRAVEL	800.00	1,288.51	0.00	(488.51)	161.06	0.00
10 2411 6343 000 4020 1 00000	PRINCIPAL TRAVEL	800.00	0.00	0.00	800.00	0.00	0.00
10 2411 6411 000 1050 1 00000	HS PRIN SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000 4020 1 00000	EL PRIN SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6112 000 1050 1 00000	PRIN CERTI SALARIE	65,500.00	21,833.36	0.00	43,666.64	33.33	5,458.34
20 2411 6112 000 4020 1 00000	PRIN CERTI SALARIE	53,625.00	17,916.68	0.00	35,708.32	33.41	4,479.17
20 2411 6211 000 1050 1 00000	RETIREMENT PRINCIPAL	10,540.05	3,510.96	0.00	7,029.09	33.31	877.74
20 2411 6211 000 4020 1 00000	RETIREMENT PRINCIPAL	8,557.54	2,856.72	0.00	5,700.82	33.38	714.18
20 2411 6232 000 1050 1 00000	MEDICARE PRINC	949.75	294.13	0.00	655.62	30.97	73.17
20 2411 6232 000 4020 1 00000	MEDICARE PRINC	777.56	250.18	0.00	527.38	32.18	62.40
20 2411 6241 000 1050 1 00000	PRIN HEALT INSUR BDPD	7,190.00	2,408.00	0.00	4,782.00	33.49	600.60
20 2411 6241 000 4020 1 00000	PRIN HEALT INSUR BDPD	5,392.50	1,801.80	0.00	3,590.70	33.41	450.45
2411 OFFICE OF THE PRINCIPAL SERV		226,152.60	70,067.18	0.00	156,085.42	30.98	17,192.76
10 2529 6319 000 1050 1 00000	MEDICAID BILLING	3,500.00	130.71	0.00	3,369.29	3.73	0.00
2529 OTHER FISCAL SERVICES		3,500.00	130.71	0.00	3,369.29	3.73	0.00
10 2541 6151 000 0000 2 00000	REGULAR SAL/NONCERTI	86,130.00	35,887.50	0.00	50,242.50	41.67	7,177.50
10 2541 6221 000 0000 2 00000	NONTEACHER RETIREMEN	7,388.22	3,074.15	0.00	4,314.07	41.61	614.83
10 2541 6231 000 0000 2 00000	FICA TAX	5,340.06	2,137.20	0.00	3,202.86	40.02	427.44
10 2541 6232 000 0000 2 00000	MAINTENA MEDICARE	1,248.89	499.80	0.00	749.09	40.02	99.96
10 2541 6241 000 0000 2 00000	MEDICAL & LIFE INSUR	21,570.00	8,967.00	0.00	12,603.00	41.57	1,793.40
10 2541 6332 000 0000 2 00000	REPAIRS & MAINTENANC	20,000.00	9,570.49	0.00	10,429.51	47.85	239.14
10 2541 6335 000 0000 2 00000	WATER & SEWAGE	6,000.00	2,324.60	0.00	3,675.40	38.74	597.50
10 2541 6336 000 0000 2 00000	TRASH REMOVAL	4,000.00	1,484.43	0.00	2,515.57	37.11	330.00
10 2541 6343 000 0000 2 00000	TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6351 000 0000 2 00000	PROPERTY INSURANCE	20,000.00	25,935.00	0.00	(5,935.00)	129.68	25,935.00
10 2541 6361 000 0000 2 00000	COMMUNICATION	9,500.00	2,811.88	0.00	6,688.12	29.60	710.30

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10 2541 6411 000 0000 1 00000	SUPPLIES	5,000.00	400.47	0.00	4,599.53	8.01	0.00
10 2541 6411 000 0000 2 00000	MAINT SUPPLIES	30,000.00	23,421.48	0.00	6,578.52	78.07	3,678.09
10 2541 6481 000 0000 2 00000	ELECTRICITY	48,000.00	22,512.93	0.00	25,487.07	46.90	2,454.77
10 2541 6482 000 0000 2 00000	GAS - NATURAL	30,000.00	959.99	0.00	29,040.01	3.20	0.00
10 2541 6521 000 0000 2 00000	BUILDINGS	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 2541 6521 000 0000 2 00000	BUILDINGS	420,000.00	0.00	0.00	420,000.00	0.00	0.00
40 2541 6541 000 0000 2 00000	OTHER EQUIPMENT	0.00	0.00	37,712.00	0.00	0.00	0.00
2541 SERVICE AREA DIRECTION		717,177.17	139,986.92	37,712.00	577,190.25	24.78	44,057.93
10 2551 6341 000 0000 1 00000	BUS CONTRACT MILES TO	142,000.00	36,134.94	0.00	105,865.06	25.45	14,982.78
10 2551 6342 000 0000 1 00000	ACTIVITY TRIP	30,000.00	7,605.81	0.00	22,394.19	25.35	2,470.96
2551 CONTRACTED PUPIL TRANSPORTATION		172,000.00	43,740.75	0.00	128,259.25	25.43	17,453.74
10 2552 6153 000 0000 1 00000	VO TECH DRIVER SALAR	9,529.00	2,517.79	0.00	7,011.21	26.42	1,231.61
10 2552 6221 000 0000 1 00000	NONTEACHER RETIREMEN	0.00	24.33	0.00	(24.33)	0.00	24.33
10 2552 6231 000 0000 1 00000	FICA TAX	590.80	155.36	0.00	435.44	26.30	75.62
10 2552 6232 000 0000 1 00000	BUS MEDICARE NON	138.17	36.34	0.00	101.83	26.30	17.69
10 2552 6241 000 0000 1 00000	MEDICAL & LIFE INSUR	0.00	0.51	0.00	(0.51)	0.00	0.51
10 2552 6319 000 0000 1 00000	PHYSICAL & DRUG TEST	100.00	0.00	0.00	100.00	0.00	0.00
10 2552 6332 000 0000 1 00000	REPAIRS & MAINTENANC	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6335 000 0000 1 00000	WATER & SEWAGE	450.00	222.00	0.00	228.00	49.33	44.40
10 2552 6411 000 0000 1 00000	BUS BARN SUPPLIES	1,500.00	2,086.67	0.00	(586.67)	139.11	895.59
10 2552 6481 000 0000 1 00000	BUS BARN ELECTRICITY	1,600.00	297.74	0.00	1,302.26	18.61	61.88
10 2552 6482 000 0000 1 00000	BUSBARN GAS-NATURAL	3,000.00	129.98	0.00	2,870.02	4.33	0.00
10 2552 6486 000 0000 1 00000	GAS FOR BUS OR VANS	28,000.00	9,796.14	0.00	18,203.86	34.99	4,035.54
40 2552 6552 000 0000 1 00000	PUPIL TRANSPORTATION	40,000.00	0.00	0.00	40,000.00	0.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION- HANDICAP		85,907.97	15,266.86	0.00	70,641.11	17.77	6,387.17
10 2561 6151 000 0000 1 00000	REGULAR SAL/NONCERTI	80,108.00	20,027.01	0.00	60,080.99	25.00	6,675.67
10 2561 6221 000 0000 1 00000	NONTEACHER RETIREMEN	7,468.34	1,863.69	0.00	5,604.65	24.95	621.23
10 2561 6231 000 0000 1 00000	FICA TAX	4,966.70	1,175.94	0.00	3,790.76	23.68	391.98
10 2561 6232 000 0000 1 00000	FOOD SERV MEDICARE	1,161.57	275.04	0.00	886.53	23.68	91.68
10 2561 6241 000 0000 1 00000	MEDICAL & LIFE INSUR	28,760.00	7,169.40	0.00	21,590.60	24.93	2,389.80
10 2561 6332 000 0000 1 00000	REPAIRS & MAINTENANC	5,000.00	763.54	0.00	4,236.46	15.27	327.34
10 2561 6343 000 0000 1 00000	TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
10 2561 6391 000 0000 1 00000	FOOD SERVICE DELIVERY EXPENSE	0.00	52.00	0.00	(52.00)	0.00	0.00
10 2561 6471 000 0000 1 00000	FOOD SUPPLIES	100,000.00	23,213.85	0.00	76,786.15	23.21	8,618.17
10 2561 6471 000 0000 4 44501	SUPPLY CHAIN FOOD ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6491 000 0000 1 00000	FOOD SERVICE SUPPLIES	6,000.00	1,520.24	0.00	4,479.76	25.34	381.33
40 2561 6541 000 0000 1 00000	OTHER EQUIPMENT	100,000.00	1,413.29	0.00	98,586.71	1.41	0.00
2561 SERVICE AREA DIRECTION		333,664.61	57,474.00	0.00	276,190.61	17.23	19,497.20
10 3511 6343 000 4020 1 00000	PAT TRAVEL	500.00	120.40	0.00	379.60	24.08	48.00
10 3511 6361 000 4020 1 00000	PAT COMMUNICATION	50.00	310.00	0.00	(260.00)	620.00	0.00
10 3511 6411 000 4020 1 00000	PAT SUPPLIES	250.00	305.00	0.00	(55.00)	122.00	0.00
20 3511 6111 000 4020 1 00000	PAT CERTIFI SALARIE	21,112.50	5,278.11	0.00	15,834.39	25.00	1,759.37
20 3511 6211 000 4020 1 00000	RETIREMENT PAT	3,582.59	894.75	0.00	2,687.84	24.97	298.25
20 3511 6232 000 4020 1 00000	MEDICARE PAT	358.26	71.70	0.00	286.56	20.01	23.90
20 3511 6241 000 4020 1 00000	PAT MED & LIFE INSUR	7,190.00	898.80	0.00	6,291.20	12.50	299.60
3511 EARLY CHILDHOOD PROGRAM		33,043.35	7,878.76	0.00	25,164.59	23.84	2,429.12
10 3512 6411 000 4020 1 00000	PRESCHOOL SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00
20 3512 6151 000 4020 1 00000	PRESCHOOL SAL CERTIFI	21,112.50	5,278.14	0.00	15,834.36	25.00	1,759.38

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 3512 6211 000 4020 1 00000	PRESCHOOL TCHR RETIRE	3,582.59	894.75	0.00	2,687.84	24.97	298.25
20 3512 6232 000 4020 1 00000	PRESCHOOL MEDICARE	358.26	71.70	0.00	286.56	20.01	23.90
20 3512 6241 000 4020 1 00000	PRESCHOOL BOE INSURAN	3,595.00	898.80	0.00	2,696.20	25.00	299.60
3512	EARLY CHILDHOOD INSTRUCTION	28,748.35	7,143.39	0.00	21,604.96	24.85	2,381.13
40 4031 6521 000 0000 1 00000	BUILDINGS	2,500.00	0.00	0.00	2,500.00	0.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 4051 6541 000 0000 4 42200	REGULAR EQUIPMENT ESSER III	0.00	162,000.00	0.00	(162,000.00)	0.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	0.00	162,000.00	0.00	(162,000.00)	0.00	0.00
40 5131 6613 000 0000 1 00000	LEASE PAYMENT	165,000.00	0.00	0.00	165,000.00	0.00	0.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	165,000.00	0.00	0.00	165,000.00	0.00	0.00
40 5231 6623 000 0000 1 05000	LEASE PUR BLDG INTERE	130,487.50	63,839.62	0.00	66,647.88	48.92	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	130,487.50	63,839.62	0.00	66,647.88	48.92	0.00
40 5331 6633 000 0000 1 00000	LEASE CERTIFICATE FEE	1,908.00	1,908.00	0.00	0.00	100.00	0.00
5331	FEES-LEASE PURCHASE AGREEMENT	1,908.00	1,908.00	0.00	0.00	100.00	0.00
		4,188,934.48	1,563,133.80	42,879.00	2,625,800.68	38.34	537,443.40
		4,188,934.48	1,563,133.80	42,879.00	2,625,800.68	38.34	537,443.40