

Over/Short	Student Count OVER/SHORT															TOTAL				
\$0.00	0.0	104	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul '22 - Jun 23					
Ordinary Income/Expense																				
Income																				
1110000 - DISTRICT 11 RECURRING MLO 2000-MLO			\$9,318.75	\$9,318.75	\$9,318.75	\$9,318.75	\$9,318.75	\$9,318.75	\$9,318.75	\$9,318.75	\$9,318.75	\$9,318.75	\$9,318.75	\$9,318.75	\$111,825.00					
1111000 - 2017 MLO			\$18,189.83	\$18,189.83	\$18,189.83	\$18,189.83	\$18,189.83	\$18,189.83	\$18,189.83	\$18,189.83	\$18,189.83	\$18,189.83	\$18,189.83	\$18,189.83	\$218,278.00					
1954000 - Miscellaneous Income from Distr															\$0.00					
1954100 - Miscellaneous Adjustments Distr															\$0.00					
1990000 - MISCELLANEOUS REVENUE													\$488.61		\$488.61					
2000000 - DISTRICT 11 PPR FUNDING																				
5710000 - PPR			\$82,223.35	\$82,223.35	\$82,223.35	\$82,223.35	\$82,223.35	\$82,223.35	\$82,223.35	\$82,223.35	\$82,223.35	\$82,223.35	\$82,223.35	\$82,223.35	\$986,680.24					
Total 2000000 - DISTRICT 11 PPR FUNDING			\$82,223.35	\$82,223.35	\$82,223.35	\$82,223.35	\$82,223.35	\$82,223.35	\$82,223.35	\$82,223.35	\$82,223.35	\$82,223.35	\$82,223.35	\$82,223.35	\$986,680.24					
2130000 - FLOW THRU OF ECEA 3130			\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,000.00					
2350000 - GIFTED & TALENTED (3150)															\$0.00					
2400003 - TITLE VI-B IDEA 4027			\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$38,000.00					
3000000 - DISTRICT 11 CAPITAL FUND-STATE			\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,000.00					
3000002 - READ Act Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
ESSER II nd III Grant funding			\$32,729.65	\$32,729.65	\$32,729.65	\$32,729.65	\$32,729.65	\$32,729.65	\$32,729.65	\$32,729.65	\$32,729.65	\$32,729.65	\$32,729.65	\$32,729.65	\$392,755.86					
Total Income			\$148,128.25	\$148,128.25	\$148,128.25	\$148,128.25	\$148,128.25	\$148,128.25	\$148,128.25	\$148,128.25	\$148,128.25	\$148,128.25	\$148,128.25	\$148,128.25	\$1,778,027.73					
Gross Profit						\$148,128.25									\$1,778,027.73					
Expense																				
0110000 - SALARIES															\$0.00					
0100102 -																				
0100200 - TEACHERS			\$36,163.10	\$33,354.97	\$31,840.99	\$32,873.81	\$31,642.93	\$35,728.43	\$30,101.76	\$29,549.33	\$30,757.66	\$30,757.66	\$27,329.87	\$25,757.66	\$375,858.17					
0104420 - SALARY - TEACHER 4420 Esser II					\$3,624.99	\$2,416.66	\$2,416.66	\$2,416.66	\$2,416.66	\$1,208.33					\$14,499.96					
0104425 - TEACHER SALARY ESSER III				\$2,500.00	\$2,500.00	\$2,500.00	\$1,208.33	\$2,416.66	\$3,018.82	\$4,833.32	\$4,833.32	\$4,833.32	\$2,499.88		\$33,643.65					
0100200 - TEACHERS - Other					\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$31,500.00					
Total 0100200 - TEACHERS			\$36,163.10	\$35,854.97	\$41,465.98	\$41,290.47	\$40,059.59	\$42,853.42	\$38,435.08	\$37,276.48	\$39,090.98	\$39,090.98	\$35,063.19	\$28,257.54	\$455,501.78					
0100203 - TEACHERS-SUBSTITUTES			\$0.00	\$1,166.25	\$1,035.36	\$500.00	\$2,173.75	\$1,012.61	\$747.76	\$570.45	\$2,227.66	\$2,280.45	\$2,224.52	\$405.03	\$14,343.84					
0100205 - TEACHERS-PARA/AIDE/READ Intervention				\$2,140.00	\$2,140.00	\$2,140.00	\$2,140.00	\$2,140.00	\$2,140.00	\$2,140.00	\$2,140.00	\$2,140.00	\$2,140.00	\$2,140.00	\$23,540.00					
0100900 - BONUSES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00					
0110002 - JANITOR SALARY			\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$34,200.00					
0110003 - COVID CLEANING															\$0.00					
0110100 - Administration			\$11,833.33	\$11,833.33	\$11,833.33	\$11,833.33	\$11,833.33	\$11,833.33	\$11,833.33	\$11,833.33	\$11,833.33	\$11,833.33	\$11,833.33	\$11,833.37	\$142,000.00					
0110202 - PTO EXPENSE				\$574.08		\$512.00	\$0.00	\$1,211.20	\$128.00	\$71.50	\$2,820.40	\$254.88	\$192.00	\$7,500.00	\$13,264.06					
0110204 - BEFORE/AFTER CARE WAGES															\$0.00					
0110259 - MISCELLANEOUS EXTRA TASKS				\$700.00											\$700.00					
0110500 - OFFICE/ADMINISTRATIVE SUP..			\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$39,000.00					
0114425 - SALARIES ADMIN - ESSER			\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00					
014012 - CARES RELATED - Instructional															\$0.00					
Total 0110000 - SALARIES			\$55,096.43	\$59,368.63	\$63,574.67	\$63,375.80	\$63,306.67	\$81,150.56	\$60,384.17	\$58,991.76	\$65,212.37	\$62,699.64	\$59,153.04	\$57,235.94	\$749,549.68					
0200000 - EMPLOYEE BENEFITS																				
0200001 - STATE UNEMPLOYMENT			\$2.61	\$36.21	\$43.84	\$468.77	\$38.65	\$25.57	\$1,160.13	\$146.05	\$156.01	\$124.68	\$105.95	\$23.12	\$2,331.59					
0221200 - MEDICARE-TEACHERS			\$787.42	\$769.94	\$695.91	\$725.50	\$199.28	\$571.09	\$662.02	\$665.24	\$776.77	\$809.03	\$778.57	\$826.14	\$8,266.91					
0221500 - MEDICARE-OFFICE/ADMINISTRATIVE															\$0.00					
0224012 - MEDICARE TAX - CRF RELATED															\$1,756.81					
0224425 - MEDICARE TAX - ESSER related			\$87.00		\$52.56	\$35.04	\$595.35	\$140.98	\$140.98	\$140.98	\$140.98	\$140.98	\$140.98	\$140.98	\$1,756.81					
0230100 - PERA-BUSINESS MANAGER															\$0.00					
0230200 - PERA-TEACHERS			\$9,226.65	\$11,564.69	\$10,301.72	\$11,452.15	\$13,500.00	\$8,858.30	\$11,908.00	\$9,984.38	\$11,583.37	\$11,908.68	\$11,482.25	\$10,665.90	\$132,436.09					
0230500 - PERA-OFFICE/ADMINISTRATIVE			\$3,000.00	\$2,000.00	\$3,000.00	\$2,000.00	\$4,250.00	\$3,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$29,750.00					
0234425 - PERA esser III Related						\$944.75	\$944.75	\$944.75	\$944.75	\$944.75	\$944.75	\$944.75	\$944.75	\$944.75	\$8,502.75					
0234420 - PERA - ESSER II			\$944.75	\$944.75	\$944.75										\$2,834.25					
0251101 - HEALTH INSURANCE-Administration			\$763.66	\$763.66											\$1,527.32					
0251200 - HEALTH INSURANCE-TEACHERS			\$5,416.62	\$5,416.62		\$1,300.00	\$1,282.32	\$1,200.00	\$4,779.31	\$10,639.44	\$5,319.72		\$2,465.98	\$2,400.43	\$40,220.44					
0251500 - HEALTH INSURANCE-OfC/ADMIN			\$1,198.83	\$1,869.29		\$968.66									\$4,036.78					
0252001 - Life Insurance/Vision				\$160.89	\$296.99		\$119.57	\$114.02		\$8.65	\$244.20		\$125.16	\$144.17	\$260.86	\$1,474.51				
0253001 - DENTAL INSURANCE			\$224.47			\$903.24	\$435.34	\$435.34	\$435.34	\$435.34	\$435.34	\$410.36	\$422.85	\$312.34	\$4,449.96					
0254012 - HEALTH INSURANCE EXPENSE - CRF															\$0.00					
0260000 - COBRA			\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00		\$150.00		\$150.00	\$75.00	\$75.00	\$900.00					
0200000 - EMPLOYEE BENEFITS - Other			\$68.25	\$57.75	\$63.00	\$63.00	\$96.25	\$70.00	\$59.50	\$2,885.84	\$66.50	\$391.57	\$1,759.75	\$0.00	\$5,581.41					
Total 0200000 - EMPLOYEE BENEFITS			\$21,795.26	\$23,658.80	\$15,473.77	\$19,055.68	\$19,280.96	\$16,571.03	\$23,598.68	\$28,226.22	\$21,423.44	\$17,005.21	\$20,320.25	\$17,649.52	\$244,068.82					
0300000 - PROFESSIONAL SERVICES																				
0313000 - BANK SERVICE CHARGES						\$7.94	\$30.00						\$36.53	\$46.25	\$142.80	\$263.52				
0331000 - LEGAL SERVICES			\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00					
0332000 - AUDIT SERVICES			\$6,700.00	\$1,000.00											\$7,700.00					
0334240 - CONSULTING			\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$54,000.00					
0339000 - OTHER PROFESSIONAL SERVICES																				
0300001 - SPED			\$2,200.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$41,800.00					
0300002 - SPEECH			\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$26,000.00					
0300003 - COUNSELOR															\$0.00					

	0300004 - NURSE		\$2,010.00	\$2,010.00	\$2,010.00	\$2,010.00	\$2,010.00	\$2,010.00	\$2,010.00	\$2,010.00	\$1,800.00		\$19,890.00					
	0300008 - OCCUPATIONAL THERAPY												\$0.00					
	0324240 - Board Meeting Expenses												\$0.00					
	0339001 - BOOKKEEPING SERVICES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00					
	0339002 - OTHER PROFESSIONAL SERVI	\$500.00		\$500.00	\$39.39		\$562.95		\$500.00	\$79.08	\$500.00		\$3,569.37					
	0339008 - TESTING MLO										\$43.08		\$43.08					
	0339000 - OTHER PROFESSIONAL SERVICES - Other							\$1,080.08					\$1,080.08					
	Total 0339000 - OTHER PROFESSIONAL SERVICES	\$1,500.00	\$7,810.00	\$10,510.00	\$10,049.39	\$10,010.00	\$10,572.95	\$10,010.00	\$11,590.08	\$10,089.08	\$10,510.00	\$9,843.08	\$1,887.95	\$104,382.53				
	0340280 - IT Service Charges		\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$3,500.00					
	0399101 - BOARD EXPENSES	\$100.00	\$100.00	\$100.00		\$100.00		\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,000.00				
	Total 0300000 - PROFESSIONAL SERVICES	\$13,300.00	\$14,280.00	\$15,960.00	\$15,407.33	\$15,460.00	\$15,052.95	\$15,460.00	\$17,040.08	\$15,639.08	\$15,996.53	\$15,339.33	\$7,130.75	\$176,846.05				
	0320000 - PROFESSIONAL-EDUCATIONAL SVCS																	
	0320580 - MILEAGE REIMBURSEMENT		\$49.74										\$49.74					
	0321011 - PROFESSIONAL DEVELOPMENT - MLO		\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$300.00	\$0.00	\$247.50	\$750.00	\$750.00	\$0.00	\$5,797.50				
	0322000 - EDUCATION & SEMINARS	\$18.51	\$500.00	\$500.00		\$500.00	\$229.00				\$500.00		\$1,747.51					
	0323000 - MEETING EXPENSES	\$34.98	\$144.22	\$82.84	\$47.32	\$94.37	\$450.46			\$9.20			\$863.39					
	0320000 - PROFESSIONAL-EDUCATIONAL SVCS - Other		\$900.00	\$900.00	\$900.00	\$900.00	\$634.50	\$900.00	\$73.00	\$900.00		\$900.00	\$6,997.50					
	Total 0320000 - PROFESSIONAL-EDUCATIONAL SVCS	\$83.49	\$1,843.96	\$2,232.84	\$1,697.32	\$1,744.37	\$2,324.96	\$1,429.00	\$73.00	\$1,156.70	\$1,250.00	\$1,650.00	\$0.00	\$15,455.64				
	0400000 - PURCHASED PROPERTY SERVICES																	
	0412000 - STORMWATER FEES												\$0.00					
	0420000 - JANITORIAL SERVICES																	
	Purchased Services ESSR II												\$0.00					
	0420000 - JANITORIAL SERVICES - Other												\$0.00					
	Total 0420000 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	0490000 - HEALTH & SAFETY		\$200.00	\$500.00	\$200.00	\$150.00	\$500.00	\$75.00	\$75.00	\$200.00	\$150.00	\$75.00	\$500.00	\$2,625.00				
	Total 0400000 - PURCHASED PROPERTY SERVICES	\$0.00	\$200.00	\$500.00	\$200.00	\$150.00	\$500.00	\$75.00	\$75.00	\$200.00	\$150.00	\$75.00	\$500.00	\$2,625.00				
	0430000 - REPAIRS & MAINTENANCE																	
	0430002 - EQUIPMENT REPAIRS & MAINTENANCE			\$250.00		\$250.00		\$250.00	\$12.06	\$250.00		\$250.00	\$1,262.06					
	0430003 - BUILDING REPAIRS	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$74,400.00					
	0430006 - COMPUTER REPAIRS & MAINTENANCE				\$419.53	\$0.00	\$620.40	\$395.25	\$206.80	\$0.00	\$206.80	\$206.80	\$2,055.58					
	Total 0430000 - REPAIRS & MAINTENANCE	\$6,200.00	\$6,200.00	\$6,450.00	\$6,200.00	\$6,869.53	\$6,200.00	\$7,070.40	\$6,607.31	\$6,656.80	\$6,200.00	\$6,656.80	\$6,406.80	\$77,717.64				
	0440000 - RENTALS																	
	0441000 - BUILDING RENT	\$28,170.51	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00	\$352,670.51					
	0442001 - STORAGE RENTAL	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$6,540.00					
	0444000 - EQUIPMENT RENTAL	\$376.90											\$376.90					
	0445000 - OTHER RENTALS											\$360.00	\$360.00					
	Total 0440000 - RENTALS	\$29,092.41	\$30,045.00	\$30,045.00	\$30,045.00	\$30,045.00	\$30,045.00	\$30,045.00	\$30,045.00	\$30,045.00	\$30,045.00	\$30,405.00	\$30,045.00	\$359,947.41				
	0493113 - CAPITAL PROJECTS																	
	0410400 - Building Construction										\$3,600.00		\$3,600.00					
	0493113 - CAPITAL PROJECTS - Other											\$3,600.00	\$3,600.00					
	Total 0493113 - CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$7,200.00				
	0510000 - TRANSPORTATION/FIELD TRIPS																	
	0510001 - Moving Expenses												\$0.00					
	0513000 - FIELD TRIPS-LOST LEARNING			#####				\$2,371.83		\$2,371.83		\$2,371.83	\$9,487.31					
	Total 0510000 - TRANSPORTATION/FIELD TRIPS	\$0.00	\$0.00	\$2,371.83	\$0.00	\$0.00	\$0.00	\$2,371.83	\$0.00	\$2,371.83	\$0.00	\$2,371.83	\$0.00	\$9,487.31				
	0520000 - INSURANCE																	
	0521000 - LIABILITY INSURANCE		\$1,652.00			\$1,806.00	\$1,653.00	\$1,650.00			\$1,650.00		\$8,411.00					
	0526000 - WORKERS COMPENSATION INS.	\$742.00		\$2,243.00		\$1,488.00	\$744.00	\$744.00	\$744.00	\$744.00	\$744.00		\$8,193.00					
	Total 0520000 - INSURANCE	\$742.00	\$1,652.00	\$2,243.00	\$0.00	\$3,294.00	\$2,397.00	\$2,394.00	\$744.00	\$744.00	\$2,394.00	\$0.00	\$0.00	\$16,604.00				
	0530000 - COMMUNICATIONS																	
	0530001 - TELEPHONE/FAX SERVICES	\$239.66		\$123.19	\$21.53	\$26.91	\$26.91	\$305.72	\$28.04	\$310.40	\$79.22	\$210.55	\$1,582.68					
	0530003 - POSTAGE					\$22.00	\$16.58	\$33.44	\$122.00	\$73.55			\$267.57					
	0530004 - ONLINE SERVICES	\$619.69	\$404.17	\$394.17	\$394.17	\$500.00	\$268.20	\$404.17	\$404.59	\$385.01	\$500.00	\$404.78	\$2,419.60	\$7,098.55				
	Total 0530000 - COMMUNICATIONS	\$859.35	\$404.17	\$517.36	\$415.70	\$526.91	\$317.11	\$726.47	\$466.07	\$817.41	\$652.77	\$615.33	\$2,630.15	\$8,948.80				
	0540000 - ADVERTISING	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00				\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$9,000.00				
	0550000 - PRINTING/DUPLICATING																	
	0551000 - COPY FEES	\$36.33	\$20.66	\$126.58	\$0.00	\$152.96	\$99.34	\$99.94	\$165.52	\$173.99	\$85.11	\$179.83	\$112.82	\$1,253.08				
	Total 0550000 - PRINTING/DUPLICATING	\$36.33	\$20.66	\$126.58	\$0.00	\$152.96	\$99.34	\$99.94	\$165.52	\$173.99	\$85.11	\$179.83	\$112.82	\$1,253.08				
	05900 - PURCHASED FROM DISTRICT																	
	000595a - OTHER EXPENSE PURCHASED FROM DI									\$72.40	\$157.74		\$230.14					
	05943 - Spring Creek Fees						\$68.80						\$68.80					
	05900 - PURCHASED FROM DISTRICT - Other		\$679.98										\$679.98					
	Total 05900 - PURCHASED FROM DISTRICT	\$0.00	\$679.98	\$0.00	\$0.00	\$0.00	\$68.80	\$0.00	\$0.00	\$72.40	\$157.74	\$0.00	\$0.00	\$978.92				
	0594 - BUYBACK-GF	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,000.00				
	0595 - 2% ADMIN FEE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00				
	0600000 - SUPPLIES																	
	0600280 - Technology Supplies			\$271.92							\$240.98		\$512.90					
	0600301 - Classroom Supplies - MLO		\$23.76	\$227.00	\$30.00								\$280.76					
	06031 - Classroom Supplies - Non Grant		\$2,500.00		\$2,500.00	\$2,500.00		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$22,500.00					
	0610000 - OFFICE SUPPLIES		\$337.20	\$135.09	\$94.93	\$200.53	\$744.23	\$1,427.84	\$605.15	\$147.94	\$64.60	\$461.03	\$216.66	\$4,435.20				
	0610001 - JANITORIAL SUPPLIES																	
	0610011 - JANITORIAL SUPPLIES ESSER		\$750.00					\$750.00					\$1,500.00					
	0610001 - JANITORIAL SUPPLIES - Other	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$4,380.00				

Total 0610001 - JANITORIAL SUPPLIES	\$365.00	\$1,115.00	\$365.00	\$365.00	\$365.00	\$365.00	\$1,115.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$5,880.00							
0640000 - BOOKS & PERIODICALS																				
0640002 - CURRICULUM - ESSER FUNDE	\$1,873.13	\$3,041.29											\$4,914.42							
0640004 - CURRICULUM/BOOKS - ESSEF	\$1,873.13	\$1,441.29											\$3,314.42							
0642000 - TEXTBOOKS												\$1,426.87	\$1,426.87							
0640000 - BOOKS & PERIODICALS - Other	\$290.00												\$290.00							
Total 0640000 - BOOKS & PERIODICALS	\$4,036.26	\$4,482.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.87	\$9,945.71							
0650000 - ELECTRONIC MEDIA MATERIALS												\$3,955.00	\$3,955.00							
0660000 - CLASSROOM SUPPLIES																				
0660002 - MLO			\$660.00	\$83.64	\$1,825.80								\$2,569.44							
0660004 - TITLE II Supplies						\$747.30					\$80.05		\$827.35							
0660000 - CLASSROOM SUPPLIES - Other													\$0.00							
Total 0660000 - CLASSROOM SUPPLIES	\$0.00	\$0.00	\$660.00	\$83.64	\$1,825.80	\$747.30	\$0.00	\$0.00	\$0.00	\$80.05	\$0.00	\$0.00	\$3,396.79							
0690000 - OTHER SUPPLIES	\$695.61	\$408.12	\$1,219.64	\$446.36	\$1,760.11	\$245.47	\$429.11	\$218.61	\$324.00		\$310.00		\$6,057.03							
610002 - Principal's Discretionary	\$250.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$250.00	\$5,500.00							
0600000 - SUPPLIES - Other	\$750.00				\$400.00	\$750.00				-\$0.20	\$555.76	\$1,839.68	\$4,295.24							
Total 0600000 - SUPPLIES	\$6,096.87	\$9,366.66	\$3,378.65	\$4,019.93	\$7,551.44	\$3,352.00	\$5,971.95	\$4,188.76	\$3,636.74	\$4,306.39	\$9,517.90	\$5,171.34	\$66,758.63							
0630000 - FOOD													\$0.00							
0735000 - SMALL EQUIPMENT													\$0.00							
0730001 - FURNITURE													\$0.00							
0735001 - SMALL EQUIPMENT- MLO													\$0.00							
0735004 - Technology Equipment													\$0.00							
0735005 - Equipment - Lowes Grant													\$0.00							
0735006 - Technology Equipment - ESSER													\$0.00							
0735401 - Equipment - Classroom - Covid													\$0.00							
Total 0735000 - SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
0810000 - DUES, SUBSCRIPTIONS & FEES													\$0.00							
0890000 - PENALTIES													\$0.00							
0899 - Covid													\$0.00							
66900 - Reconciliation Discrepancies													\$0.00							
Total Expense	#####	#####	#####	\$143,916.76	#####	#####	#####	#####	#####	#####	#####	#####	\$1,778,940.98							
Net Ordinary Income	\$11,356.19	-\$3,071.61	-\$745.44	\$4,211.49	-\$2,753.59	-\$13,350.50	-\$3,998.18	-\$2,004.47	-\$3,621.50	\$85.86	-\$4,767.44	\$17,745.93	-\$913.25							
Other Income/Expense																				
Other Income																				
1510000 - INTEREST INCOME	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05	\$68.99	\$20.66	\$913.25							
1700000 - SPECIAL PROJECT INCOME																				
1700200 - SP - UNRESTRICTED INCOME													\$0.00							
1700620 - Taekwondo													\$0.00							
1700000 - SPECIAL PROJECT INCOME - Other													\$0.00							
Total 1700000 - SPECIAL PROJECT INCOME													\$0.00							
Total Other Income	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05	\$68.99	\$20.66	\$913.25							
Other Expense																				
0900000 - SPECIAL PROJECT EXPENSE																				
0900150 - SP - PE													\$0.00							
0900200 - SP - UNRESTRICTED EXPENSE													\$0.00							
0900750 - SP - Fundraising													\$0.00							
Total 0900000 - SPECIAL PROJECT EXPENSE													\$0.00							
Total Other Expense													\$0.00							
Net Other Income	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05	\$68.99	\$20.66	\$913.25							
Net Income	\$11,576.94	-\$2,898.96	-\$605.58	\$4,306.87	-\$2,698.93	-\$13,310.53	-\$3,962.67	-\$1,980.41	-\$3,600.79	\$105.91	-\$4,698.45	\$17,766.59	\$0.00							