Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	331,676.87	0.00	(331,676.87)	0.00	(139,830.95)
20 1111	CASH IN BANK	0.00	177,658.86	0.00	(177,658.86)	0.00	(57,173.95)
40 1111	CASH IN BANK	0.00	354,293.87	0.00	(354,293.87)	0.00	162,274.90
60 1111	CASH IN BANK	0.00	58,913.47	0.00	(58,913.47)	0.00	(10,297.71)
1111 CASH IN BANK		0.00	922,543.07	0.00	(922,543.07)	0.00	(45,027.71)
10 1132	REVOLVING FUND	0.00	270.68	0.00	(270.68)	0.00	0.00
40 1132	REVOLVING FUND	0.00	0.00	0.00	0.00	0.00	0.00
1132 PETTY CASH		0.00	270.68	0.00	(270.68)	0.00	0.00
10 1142	CDS	0.00	228,082.26	0.00	(228,082.26)	0.00	0.00
10 1142 100	CD PEARL MARTIN	0.00	0.00	0.00	0.00	0.00	0.00
20 1142	CDS	0.00	0.00	0.00	0.00	0.00	0.00
40 1142	CDS	0.00	0.00	0.00	0.00	0.00	0.00
1142 CERTIFICATES OF DEPOSIT		0.00	228,082.26	0.00	(228,082.26)	0.00	0.00
		0.00	1,150,896.01	0.00	(1,150,896.01)	0.00	(45,027.71)
10 5010	ESTIMATED REVENUES & NONCASH	0.00	1,642,748.07	0.00	(1,642,748.07)	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	824,232.00	0.00	(824,232.00)	0.00	0.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	80,200.00	0.00	(80,200.00)	0.00	0.00
60 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
5010 ESTIMATED REVENUES & NONCASH		0.00	2,547,180.07	0.00	(2,547,180.07)	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,730,829.26)	0.00	1,730,829.26	0.00	(146,027.54)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(823,581.91)	0.00	823,581.91	0.00	(86,035.15)
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(79,878.00)	0.00	79,878.00	0.00	(6,137.69)
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(119,718.68)	0.00	119,718.68	0.00	(1,000.00)
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(2,754,007.85)	0.00	2,754,007.85	0.00	(239,200.38)
		0.00	(206,827.78)	0.00	206,827.78	0.00	(239,200.38)
10 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
40 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
60 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
2111 ACCOUNTS PAYABLE-GENERAL		0.00	0.00	0.00	0.00	0.00	0.00
10 2121 000 000	LOANS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2121 LOAN PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 2151	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAX	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	FICA AND MEDICARE TAX	0.00	(5,627.19)	0.00	5,627.19	0.00	0.00
20 2152	FICA AND MEDICARE TAX	0.00	(85.88)	0.00	85.88	0.00	0.00
2152 OASI PAYABLE		0.00	(5,713.07)	0.00	5,713.07	0.00	0.00
10 2153	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE INCOME TAX	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 HEALTH/LIFE INS	0.00	3.92	0.00	(3.92)	0.00	0.00
10 2154 003	LAMAR PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 005	METRO PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 006	MSTA PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 007	WADLREED PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2154 008	CANCER	0.00	130.40	0.00	(130.40)	0.00	0.00
10 2154 012	DENTAL INSURANCE	0.00	12.17	0.00	(12.17)	0.00	0.00
10 2154 013	SHENANDOAH	0.00	9.00	0.00	(9.00)	0.00	0.00
10 2154 014	DISABILITY	0.00	185.00	0.00	(185.00)	0.00	0.00
10 2154 017	HARTFORD	0.00	(229.12)	0.00	229.12	0.00	0.00
10 2154 018	GROUP CRITICAL ILLNES	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 140	TEXAS LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 400	AMERICAN FIDELITY	0.00	186.62	0.00	(186.62)	0.00	0.00
20 2154	GROUP HEALTH/LIFE INS	0.00	2,327.96	0.00	(2,327.96)	0.00	0.00
20 2154 001	AMERICAN FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 005	METRO PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 006	MSTA PAYABLE	0.00	101.75	0.00	(101.75)	0.00	0.00
20 2154 007	WADLREED PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 008	CANCER	0.00	223.00	0.00	(223.00)	0.00	0.00
20 2154 010	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 011	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 012	DENTAL INSURANCE	0.00	(177.05)	0.00	177.05	0.00	0.00
20 2154 013	SHENANDOAH	0.00	21.00	0.00	(21.00)	0.00	0.00
20 2154 014	DISABILITY	0.00	1,101.50	0.00	(1,101.50)	0.00	0.00
20 2154 017	HARTFORD	0.00	(49.00)	0.00	49.00	0.00	0.00
20 2154 018	GROUP CRITICAL ILLNES	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 140	TEXAS LIFE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 400	AMERICAN FIDELITY	0.00	1,205.16	0.00	(1,205.16)	0.00	0.00
2154 MEDICARE TAX - TEACHERS		0.00	5,052.31	0.00	(5,052.31)	0.00	0.00
10 2156	TEACHER RETIREMENT	0.00	8.70	0.00	(8.70)	0.00	0.00
20 2156	TEACHER RETIREMENT	0.00	3,956.33	0.00	(3,956.33)	0.00	0.00
2156 GROUP HEALTH AND LIFE INS.		0.00	3,965.03	0.00	(3,965.03)	0.00	0.00
10 2157	NON TEACHER RETIREMNT	0.00	(2,159.24)	0.00	2,159.24	0.00	0.00
20 2157	NON TEACHER RETIREMNT	0.00	0.00	0.00	0.00	0.00	0.00
2157 CREDIT UNION		0.00	(2,159.24)	0.00	2,159.24	0.00	0.00
10 2159	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2159 NON-TEACHER RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	1,145.03	0.00	(1,145.03)	0.00	0.00
10 6010	APPROPRIATIONS	0.00	1,366,877.00	0.00	(1,366,877.00)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	1,035,376.00	0.00	(1,035,376.00)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
6010 APPROPRIATIONS		0.00	2,409,753.00	0.00	(2,409,753.00)	0.00	0.00
10 6030	EXPENDITURES	0.00	(1,440,785.92)	0.00	1,440,785.92	0.00	(123,532.49)
20 6030	EXPENDITURES	0.00	(1,046,266.88)	0.00	1,046,266.88	0.00	(143,209.10)
40 6030	EXPENDITURES	0.00	(18,423.86)	0.00	18,423.86	0.00	(6,188.79)
60 6030	EXPENDITURES	0.00	(110,408.40)	0.00	110,408.40	0.00	(11,297.71)
6030 EXPENDITURES		0.00	(2,615,885.06)	0.00	2,615,885.06	0.00	(284,228.09)
		0.00	(206,132.06)	0.00	206,132.06	0.00	(284,228.09)
10 3110	BUDGETED FUND BALANCE	0.00	275,871.07	0.00	(275,871.07)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(211,144.00)	0.00	211,144.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 3110	BUDGETED FUND BALANCE	0.00	72,700.00	0.00	(72,700.00)	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
3110 BUDGETED FUND BALANCE		0.00	137,427.07	0.00	(137,427.07)	0.00	0.00
10 3111	FUND BALANCE	0.00	567,509.55	0.00	(567,509.55)	0.00	(139,830.95)
20 3111	FUND BALANCE	0.00	169,034.09	0.00	(169,034.09)	0.00	(57,173.95)
40 3111	FUND BALANCE	0.00	354,293.87	0.00	(354,293.87)	0.00	162,274.90
60 3111 000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 003	ACTIVITY ASSOC FEE	0.00	(2,222.13)	0.00	2,222.13	0.00	0.00
60 3111 000 004	EXTRA DUTY	0.00	(5,859.12)	0.00	5,859.12	0.00	0.00
60 3111 000 006	SA SUPPLIES/AWARDS	0.00	(575.01)	0.00	575.01	0.00	0.00
60 3111 000 007	ELEMENTARY POP	0.00	2,525.44	0.00	(2,525.44)	0.00	0.00
60 3111 000 008	YEARBOOK	0.00	8,578.09	0.00	(8,578.09)	0.00	0.00
60 3111 000 009	STUDENT COUNCIL	0.00	1,298.31	0.00	(1,298.31)	0.00	0.00
60 3111 000 010	NATIONAL HONOR SOC.	0.00	547.94	0.00	(547.94)	0.00	0.00
60 3111 000 011	FFA	0.00	20,589.41	0.00	(20,589.41)	0.00	(1,711.62)
60 3111 000 012	SA DRAMA/SPEECH	0.00	384.50	0.00	(384.50)	0.00	0.00
60 3111 000 013	FCCLA	0.00	450.80	0.00	(450.80)	0.00	0.00
60 3111 000 014	BOOK FAIR	0.00	685.01	0.00	(685.01)	0.00	0.00
60 3111 000 015	HS CHEERLEADERS	0.00	(292.83)	0.00	292.83	0.00	0.00
60 3111 000 016	JR HI CHEERLDRS	0.00	247.02	0.00	(247.02)	0.00	0.00
60 3111 000 020	MUSIC	0.00	6,168.62	0.00	(6,168.62)	0.00	(324.97)
60 3111 000 021	IND ARTS SHOP	0.00	144.27	0.00	(144.27)	0.00	0.00
60 3111 000 027	SA SCIENCE CLUB	0.00	1,543.33	0.00	(1,543.33)	0.00	0.00
60 3111 000 031	TRACK	0.00	295.80	0.00	(295.80)	0.00	0.00
60 3111 000 036	SA CHARACTER ED	0.00	0.00	0.00	0.00	0.00	(78.76)
60 3111 000 039	SA GIRLS ATHLETICS	0.00	(109.34)	0.00	109.34	0.00	0.00
60 3111 000 042	BASKETBALL	0.00	1,179.50	0.00	(1,179.50)	0.00	0.00
60 3111 000 047	SA FCA	0.00	41.34	0.00	(41.34)	0.00	0.00
60 3111 000 049	WEIGHT ROOM	0.00	2,829.77	0.00	(2,829.77)	0.00	0.00
60 3111 000 109	ANGEL CLOSET	0.00	1,632.80	0.00	(1,632.80)	0.00	(395.31)
60 3111 000 201	SA WILDCAT SHOW	0.00	0.00	0.00	0.00	0.00	(30.00)
60 3111 000 204	WORKROOM	0.00	189.95	0.00	(189.95)	0.00	(75.02)
60 3111 000 205	SA BAYER FUND	0.00	523.67	0.00	(523.67)	0.00	0.00
60 3111 000 206	ELK SCHOOL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 207	CHROMEBOOKS	0.00	185.00	0.00	(185.00)	0.00	0.00
60 3111 000 210	SA CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 220	SA CLASS OF 2022	0.00	1,748.19	0.00	(1,748.19)	0.00	(7,927.15)
60 3111 000 222	SA DIG PINK	0.00	2.20	0.00	(2.20)	0.00	0.00
60 3111 000 224	SA CLASS OF 2024	0.00	2,882.36	0.00	(2,882.36)	0.00	0.00
60 3111 000 226	SA CLASS OF 2026	0.00	316.01	0.00	(316.01)	0.00	0.00
60 3111 000 230	SA CLASS OF 2023	0.00	4,853.84	0.00	(4,853.84)	0.00	0.00
60 3111 000 250	SA CLASS OF 2025	0.00	149.00	0.00	(149.00)	0.00	0.00
60 3111 000 270	SA CLASS OF 2027	0.00	3,413.34	0.00	(3,413.34)	0.00	0.00
60 3111 000 500	SA WILDCAT DAY	0.00	284.28	0.00	(284.28)	0.00	(541.33)
60 3111 000 501	SA PLAYGROUND	0.00	1,588.52	0.00	(1,588.52)	0.00	0.00
60 3111 000 780	INCENTIVES	0.00	50.83	0.00	(50.83)	0.00	(213.55)
60 3111 000 781	SA STEELE STEM	0.00	1,300.00	0.00	(1,300.00)	0.00	1,000.00
60 3111 000 782	WELLNESS	0.00	500.00	0.00	(500.00)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
3111 FUND BALANCE		0.00	1,148,908.22	0.00	(1,148,908.22)	0.00	(45,027.71)
10 3412 100	P M RESTRICTED FUND	0.00	0.00	0.00	0.00	0.00	0.00
3412 RESTRICTED FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	1,286,335.29	0.00	(1,286,335.29)	0.00	(45,027.71)
10 5111	CURRENT TAXES	519,765.00	536,668.44	0.00	(16,903.44)	103.25	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		519,765.00	536,668.44	0.00	(16,903.44)	103.25	0.00
10 5112	DELINQUENT TAXES	76,356.00	84,063.42	0.00	(7,707.42)	110.09	8,266.27
5112 DELINQUENT TAXES		76,356.00	84,063.42	0.00	(7,707.42)	110.09	8,266.27
10 5113	PROPOSITION C	0.00	0.00	0.00	0.00	0.00	0.00
20 5113	PROPOSITION C	185,000.00	231,433.68	0.00	(46,433.68)	125.10	31,278.05
5113 SALES TAX (PROP C)		185,000.00	231,433.68	0.00	(46,433.68)	125.10	31,278.05
10 5114	FINANCIAL INST TAXES	0.00	0.00	0.00	0.00	0.00	0.00
20 5114	FINANCIAL INST TAXES	0.00	0.00	0.00	0.00	0.00	0.00
40 5114	FINANCIAL INST TAXES	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
10 5115	M&M CITY SALES TAX	0.00	2,602.75	0.00	(2,602.75)	0.00	0.00
40 5115	M&M CITY SALES TAX	1,800.00	0.00	0.00	1,800.00	0.00	0.00
5115 M&M SURCHARGE		1,800.00	2,602.75	0.00	(802.75)	144.60	0.00
10 5116	IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00
40 5116	IN LIEU OF TAX	6,400.00	6,073.41	0.00	326.59	94.90	0.00
5116 IN LIEU OF TAX		6,400.00	6,073.41	0.00	326.59	94.90	0.00
10 5141	EARNINGS ON INVESTMNT	0.00	503.27	0.00	(503.27)	0.00	115.49
10 5141 100	PEARL MARTIN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
5141 EARNINGS FROM TEMP DEPOSITS		0.00	503.27	0.00	(503.27)	0.00	115.49
10 5151	PUPIL SALES FOOD PGM	0.00	210.60	0.00	(210.60)	0.00	0.00
5151 SALES TO PUPILS		0.00	210.60	0.00	(210.60)	0.00	0.00
10 5161	ADULT SALES FOOD PGM	3,000.00	3,640.69	0.00	(640.69)	121.36	0.00
5161 SALES TO ADULTS		3,000.00	3,640.69	0.00	(640.69)	121.36	0.00
10 5165	NON PGM FOOD SERVICE	550.00	2,532.65	0.00	(1,982.65)	460.48	0.00
5165 FOOD SERVICE NON-PROGRAM		550.00	2,532.65	0.00	(1,982.65)	460.48	0.00
10 5171 000 1050 00000	Total District SA	110,000.00	0.00	0.00	110,000.00	0.00	0.00
10 5171 026 1050 00000	SA WOODSTOCK	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 028 1050 00000	SA MOUNDVILLE METHODI	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 033 1050 00000	SA CLASS 2007	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 037 1050 00000	SA WALMART	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 044 1050 00000	SA TOURNEY	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 080 1050 00000	SA ELECTION	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 101 1050 00000	GENE BANES MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 111 1050 00000	LILLIE PITTS MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 370 1050 00000	SA CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 527 1050 00000	SA ADMISSIONS-GATEBOX	0.00	2,295.00	0.00	(2,295.00)	0.00	0.00
10 5171 750 1050 00000	SA BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 770 1050 00000	SA CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 800 1050 00000	SA UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 801 1050 00000	STEELE MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5171 810 1050 00000	SA STEELE DONATION	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 999 1050 00000	ADMISSION-ATHLETICS	0.00	1,255.00	0.00	(1,255.00)	0.00	0.00
5171 ADMISSIONS		110,000.00	3,550.00	0.00	106,450.00	3.23	0.00
10 5173 013 1050 00000	MEMBERSHIP DUES/FEES	0.00	46.00	0.00	(46.00)	0.00	0.00
60 5173 013 1050	SA FCCLA DUES	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 027 1050	SA SCIENCE CLUB DUES	0.00	0.00	0.00	0.00	0.00	0.00
5173 STUDENT ORG MBRSHIP DUES/FEES		0.00	46.00	0.00	(46.00)	0.00	0.00
10 5174 500 1050 00000	ENTERPRISE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
5174 REVENUE FROM ENTERPRISE ACTIVITIES		0.00	0.00	0.00	0.00	0.00	0.00
60 5177 170	SA CLASS 2017	0.00	0.00	0.00	0.00	0.00	0.00
5177 5177		0.00	0.00	0.00	0.00	0.00	0.00
10 5179 002 4020 00000	SA CLASS OF 2001	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 003 1050 00000	SA CLASS OF 2002	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 012 1050 00221	SA DRAMA/SPEECH	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 023 1050 00000	SA H L HOLMAN MEMRL	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 024 1050 00000	SA HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 025 1050 00000	SA GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 500 4020 00000	SA PTO	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 007 4020	SA ELEMENTARY POP	0.00	1,777.00	0.00	(1,777.00)	0.00	0.00
60 5179 008 4020 00008	SA YEARBOOK	0.00	9,019.50	0.00	(9,019.50)	0.00	0.00
60 5179 009 1050 00009	SA STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 010 1050 00010	SA NATIONAL HONOR SOC	0.00	1,796.00	0.00	(1,796.00)	0.00	0.00
60 5179 011 1050 00011	SA FFA	0.00	56,669.99	0.00	(56,669.99)	0.00	0.00
60 5179 013 1050 00013	SA FCCLA	0.00	100.50	0.00	(100.50)	0.00	0.00
60 5179 014 4020	SA BOOK FAIR	0.00	1,340.04	0.00	(1,340.04)	0.00	0.00
60 5179 015 1050 00015	SA HS CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 016 1050	SA JR HI CHEERLDRS	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 020 1050 00020	SA MUSIC	0.00	5,026.21	0.00	(5,026.21)	0.00	0.00
60 5179 021 1050	SA IND ARTS SHOP	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 027 1050 00027	SA SCIENCE CLUB	0.00	365.00	0.00	(365.00)	0.00	0.00
60 5179 031 1050	SA TRACK	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 036 1050	SA CHARACTER ED	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 039 1050	SA GIRLS ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 042 1050	SA BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 047 1050 00047	SA FCA	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 049 1050 00000	WEIGHT ROOM	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 109 4020	SA ANGEL CLOSET	0.00	1,953.00	0.00	(1,953.00)	0.00	0.00
60 5179 201 4020	SA WILDCAT SHOW	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 204 1050	WORKROOM	0.00	1,176.51	0.00	(1,176.51)	0.00	0.00
60 5179 205 4020	SA BAYER FUND	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 206 4020	ELK SCHOOL SUPPLY	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5179 207 1050	CHROMEBOOKS	0.00	185.00	0.00	(185.00)	0.00	0.00
60 5179 210 1050 00021	SA CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 220 1050 00022	SA CLASS OF 2022	0.00	19,617.56	0.00	(19,617.56)	0.00	0.00
60 5179 222 1050 00222	SA DIG PINK	0.00	455.00	0.00	(455.00)	0.00	0.00
60 5179 224 1050	SA CLASS OF 2024	0.00	968.50	0.00	(968.50)	0.00	0.00
60 5179 226 1050	SA CLASS OF 2026	0.00	640.00	0.00	(640.00)	0.00	0.00
60 5179 230 1050 00023	SA CLASS OF 2023	0.00	2,783.45	0.00	(2,783.45)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5179 250 1050	SA CLASS OF 2025	0.00	67.00	0.00	(67.00)	0.00	0.00
60 5179 270 1050 00270	SA CLASS OF 2027	0.00	3,426.16	0.00	(3,426.16)	0.00	0.00
60 5179 500 1050 00500	SA WILDCAT DAY	0.00	852.95	0.00	(852.95)	0.00	0.00
60 5179 501 4020	SA PLAYGROUND	0.00	5,680.73	0.00	(5,680.73)	0.00	0.00
60 5179 502 1050 00502	SA SPEECH/DEBATE	0.00	632.00	0.00	(632.00)	0.00	0.00
60 5179 780 1050 00100	INCENTIVES	0.00	2,886.58	0.00	(2,886.58)	0.00	0.00
60 5179 781 4020 00781	SA STEELE STEM	0.00	1,300.00	0.00	(1,300.00)	0.00	1,000.00
60 5179 782 1050 00782	WELLNESS	0.00	500.00	0.00	(500.00)	0.00	0.00
5179 OTHER PUPIL ACTIVITY INCOME		0.00	119,718.68	0.00	(119,718.68)	0.00	1,000.00
10 5191	Rentals	2,520.00	280.00	0.00	2,240.00	11.11	0.00
10 5191 000 1050 00000	RENTAL	0.00	2,800.00	0.00	(2,800.00)	0.00	0.00
5191 RENTALS		2,520.00	3,080.00	0.00	(560.00)	122.22	0.00
10 5192 000 0000	PATTERSON FAMILY FOUNDATION	0.00	3,640.00	0.00	(3,640.00)	0.00	0.00
10 5192 000 0001	DONATION	0.00	9.20	0.00	(9.20)	0.00	0.00
20 5192 000 0000 00000	GIFT/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5192 GIFTS		0.00	3,649.20	0.00	(3,649.20)	0.00	0.00
10 5195	PRIOR PERIOD ADJUST	0.00	0.00	0.00	0.00	0.00	0.00
5195 PRIOR PERIOD ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 5198	OTHER LOCAL REVENUE	26,420.00	2,012.63	0.00	24,407.37	7.62	87.49
10 5198 001	LOCAL REVENUE OTHER	0.00	10,182.91	0.00	(10,182.91)	0.00	0.00
20 5198	LOCAL REVENUE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
40 5198	LOCAL REVENUE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
5198 MISCELLANEOUS LOCAL REVENUE		26,420.00	12,195.54	0.00	14,224.46	46.16	87.49
10 5211	FINES, ESCHEATS, OVERPLUS	0.00	0.00	0.00	0.00	0.00	0.00
20 5211	FINES FORFEITURES ETC	2,000.00	5,981.85	0.00	(3,981.85)	299.09	5,981.85
5211 FINES, ESCHEATS, OVERPLUS		2,000.00	5,981.85	0.00	(3,981.85)	299.09	5,981.85
10 5221	RAILROAD & UTILITIES	60,000.00	65,894.48	0.00	(5,894.48)	109.82	0.00
5221 STATE ASSESSED UTILITY TAX		60,000.00	65,894.48	0.00	(5,894.48)	109.82	0.00
10 5231	COUNTY REVENUE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
20 5231	COUNTY REVENUE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
40 5231	COUNTY REVENUE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
5231 FEDERAL PROPERTIES		0.00	0.00	0.00	0.00	0.00	0.00
10 5311	Basic Formula	194,707.00	194,274.12	0.00	432.88	99.78	16,191.75
20 5311	STATE MONIES	584,121.00	582,822.38	0.00	1,298.62	99.78	48,575.25
5311 BASIC FORMULA		778,828.00	777,096.50	0.00	1,731.50	99.78	64,767.00
10 5312	STATE TRANSPORTATION	17,000.00	30,493.00	0.00	(13,493.00)	179.37	2,551.00
5312 TRANSPORTATION		17,000.00	30,493.00	0.00	(13,493.00)	179.37	2,551.00
10 5313	EXCEPTIONAL PUPIL	0.00	0.00	0.00	0.00	0.00	0.00
20 5313	EXCEPTIONAL PUPIL	0.00	0.00	0.00	0.00	0.00	0.00
5313 5313		0.00	0.00	0.00	0.00	0.00	0.00
10 5314	ECSE-STATE	0.00	2,438.63	0.00	(2,438.63)	0.00	0.00
5314 EARLY CHILDHOOD SPECIAL ED		0.00	2,438.63	0.00	(2,438.63)	0.00	0.00
10 5319	CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
40 5319	Classroom Trust Fund	72,000.00	73,804.59	0.00	(1,804.59)	102.51	6,137.69

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5319 BASIC FORMULA-CLASSROOM TRUST		72,000.00	73,804.59	0.00	(1,804.59)	102.51	6,137.69
10 5324 000 0000 32400	EARLY CHILDHOOD-PAT	5,000.00	10,085.48	0.00	(5,085.48)	201.71	5,605.48
20 5324 000 0000 32400	EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00
5324 EDUCATION & SCREENING PROGRAM		5,000.00	10,085.48	0.00	(5,085.48)	201.71	5,605.48
10 5325	SMALL SCHOOLS GRANT	76,000.00	72,913.00	0.00	3,087.00	95.94	6,069.00
20 5325 000 0000 32500	SMALL SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5325 SMALL SCHOOLS GRANT		76,000.00	72,913.00	0.00	3,087.00	95.94	6,069.00
20 5332 000 1050 33200	VOC/TECHNICAL AID	3,144.00	3,144.00	0.00	0.00	100.00	0.00
20 5332 000 1050 33210	CTE MENTORING	0.00	200.00	0.00	(200.00)	0.00	200.00
5332 CAREER EDUCATION		3,144.00	3,344.00	0.00	(200.00)	106.36	200.00
10 5333	STATE FOOD SERVICE	0.00	563.83	0.00	(563.83)	0.00	0.00
20 5333	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
40 5333	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5333 FOOD SERVICE		0.00	563.83	0.00	(563.83)	0.00	0.00
20 5334	FAIR SHARE	0.00	0.00	0.00	0.00	0.00	0.00
5334 5334		0.00	0.00	0.00	0.00	0.00	0.00
10 5336	EXCELLENCE ACT PPP	0.00	0.00	0.00	0.00	0.00	0.00
20 5336	EXCELLENCE ACT	0.00	0.00	0.00	0.00	0.00	0.00
40 5336	EXCELLENCE ACT	0.00	0.00	0.00	0.00	0.00	0.00
5336 5336		0.00	0.00	0.00	0.00	0.00	0.00
10 5358	SAFE SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 5358	SAFE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
40 5358	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
5358 5358		0.00	0.00	0.00	0.00	0.00	0.00
10 5359	FACS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5359 5359		0.00	0.00	0.00	0.00	0.00	0.00
10 5369	IDEA	0.00	0.00	0.00	0.00	0.00	0.00
5369 RESIDENTIAL PLACEMENT/EXCESS COST		0.00	0.00	0.00	0.00	0.00	0.00
10 5381 000 0000 38100	HIGH NEEDS	305,450.65	305,450.65	0.00	0.00	100.00	0.00
5381 HIGH NEED FUND-SPED		305,450.65	305,450.65	0.00	0.00	100.00	0.00
20 5391	FAIR SHARE (CIG TAX)	0.00	0.00	0.00	0.00	0.00	0.00
5391 5391		0.00	0.00	0.00	0.00	0.00	0.00
10 5397	OTHER STATE REV CMSU	0.00	0.00	0.00	0.00	0.00	0.00
5397 OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
10 5412 000 0000 41200	MEDICAID PAYMENT	5,000.00	16,087.33	0.00	(11,087.33)	321.75	2,449.64
5412 MEDICAID		5,000.00	16,087.33	0.00	(11,087.33)	321.75	2,449.64
10 5422 000 0000 00000	ARP ESSER-ESSER III	0.00	49,932.99	0.00	(49,932.99)	0.00	49,932.99
5422 ARP ESSER-ESSER III		0.00	49,932.99	0.00	(49,932.99)	0.00	49,932.99
10 5423 000 0000 42302	CRRSA GROW YOUR OWN	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
20 5423 000 0000 42300	ESSER 2	0.00	0.00	0.00	0.00	0.00	0.00
5423 ESSER 2		0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
10 5424 000 0000 42400	CARES ESSER FUND	0.00	0.00	0.00	0.00	0.00	0.00
10 5424 000 0000 42404	TEACHER RETENTION SCHOLARSHIP	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
40 5424 000 0000 42400	CARES - ESSER FUND	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5424 CARES ESSER FUND		0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
10 5425 000 0000 42501	TRANSPORTATION SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 5425 000 0000 42501	CARES Transportation Supplement	0.00	0.00	0.00	0.00	0.00	0.00
5425 CARES-GEER		0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 0000 42804	CARES K-12 SUPPORT CRF	0.00	0.00	0.00	0.00	0.00	0.00
5428 CARES K-12 SUPPORT CRF		0.00	0.00	0.00	0.00	0.00	0.00
10 5437 370 0000 43704	HIGH NEEDS-SP ED	7,301.42	7,301.42	0.00	0.00	100.00	0.00
10 5437 400 0000 43704	ASSISTIVE DEVICE	0.00	0.00	0.00	0.00	0.00	0.00
5437 IDEA GRANT		7,301.42	7,301.42	0.00	0.00	100.00	0.00
10 5441 410 0000 44100	IDEA ENTITLEMENT	0.00	47,967.19	0.00	(47,967.19)	0.00	0.00
20 5441 410 0000 44100	IDEA ENTITLEMENT FUNDS, PART B IDEA	49,967.00	0.00	0.00	49,967.00	0.00	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		49,967.00	47,967.19	0.00	1,999.81	96.00	0.00
10 5442 420 0000 44200	ECSE-FEDERAL	0.00	1,810.07	0.00	(1,810.07)	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		0.00	1,810.07	0.00	(1,810.07)	0.00	0.00
10 5445	LUNCH PROGRAM	90,000.00	82,433.52	0.00	7,566.48	91.59	18,874.24
5445 SCHOOL LUNCH PROGRAM		90,000.00	82,433.52	0.00	7,566.48	91.59	18,874.24
10 5446	BREAKFAST PROGRAM	40,000.00	37,211.90	0.00	2,788.10	93.03	5,561.67
5446 SCHOOL BREAKFAST PROGRAM		40,000.00	37,211.90	0.00	2,788.10	93.03	5,561.67
10 5448	SNACK	2,000.00	0.00	0.00	2,000.00	0.00	0.00
5448 AFTER SCHOOL SNACK PROGRAM		2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	71,812.00	60,131.74	0.00	11,680.26	83.73	17,204.78
20 5451 000 0000 45100	TITLE 1	0.00	0.00	0.00	0.00	0.00	0.00
5451 TITLE 1		71,812.00	60,131.74	0.00	11,680.26	83.73	17,204.78
10 5461 000 0000 46100	TITLE IV.A	10,000.00	13,986.23	0.00	(3,986.23)	139.86	6,330.92
20 5461	TITLE IV.A	0.00	0.00	0.00	0.00	0.00	0.00
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		10,000.00	13,986.23	0.00	(3,986.23)	139.86	6,330.92
10 5465 000 0000 46500	TITLE II A	9,277.00	6,014.21	0.00	3,262.79	64.83	1,318.07
5465 TITLE II.A		9,277.00	6,014.21	0.00	3,262.79	64.83	1,318.07
10 5469	EARLY CHILDHOOD/PAT	0.00	0.00	0.00	0.00	0.00	0.00
5469 5469		0.00	0.00	0.00	0.00	0.00	0.00
10 5471	CNEOC MEAL PROGRAM	0.00	475.83	0.00	(475.83)	0.00	0.00
5471 CNEOC MEAL PROGRAM		0.00	475.83	0.00	(475.83)	0.00	0.00
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00
5472 CHILD-CARE DEVELOPEMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 5473 000 0000 47300	CARES-School Lunch Program	0.00	0.00	0.00	0.00	0.00	0.00
5473 CARE-School Lunch Program		0.00	0.00	0.00	0.00	0.00	0.00
10 5474 000 0000 47400	CARES-School Breakfast Program	0.00	0.00	0.00	0.00	0.00	0.00
5474 CARES-School Breakfast Program		0.00	0.00	0.00	0.00	0.00	0.00
10 5475 000 0000 47500	CARES-After-School Snack Program	0.00	0.00	0.00	0.00	0.00	0.00
5475 CARES-After-School Snack Program		0.00	0.00	0.00	0.00	0.00	0.00
10 5481 000 0000 48100	FOOD SERVICE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
5481 DEPARTMENT OF HEALTH FOOD SERV		0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
PROG							
10 5491	FEDERAL REVENUE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
5491 5491		0.00	0.00	0.00	0.00	0.00	0.00
10 5492 000 0000 49200	SRSA	10,589.00	11,702.00	0.00	(1,113.00)	110.51	0.00
5492 TITLE V.B REAP		10,589.00	11,702.00	0.00	(1,113.00)	110.51	0.00
10 5497 000 0000 00019	CARES-OTHER FEDERAL REVENUE	0.00	35,299.08	0.00	(35,299.08)	0.00	3,468.75
10 5497 000 0000 00323	ECF REIMBURSEMENT	0.00	23,620.00	0.00	(23,620.00)	0.00	0.00
40 5497 000 0000 05497	COUNTY CARES	0.00	0.00	0.00	0.00	0.00	0.00
5497 OTHER FEDERAL REVENUE		0.00	58,919.08	0.00	(58,919.08)	0.00	3,468.75
40 5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
5611 SALE OF BONDS		0.00	0.00	0.00	0.00	0.00	0.00
40 5651	Sale of other Property	0.00	0.00	0.00	0.00	0.00	0.00
5651 SALE OF OTHER PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
10 5691 000 0000 00000	ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
5691 TEMPORARY DIRECT DEPOSIT		0.00	0.00	0.00	0.00	0.00	0.00
10 5811 000 1050	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00
10 5811 000 4020	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00
5811 TUITION FROM OTHER LEAS		0.00	0.00	0.00	0.00	0.00	0.00
10 5830	MECA	0.00	0.00	0.00	0.00	0.00	0.00
20 5830	MECA	0.00	0.00	0.00	0.00	0.00	0.00
5830 TUITION FROM OTHER LEA		0.00	0.00	0.00	0.00	0.00	0.00
10 5831	CONTRACTED ED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5831 CONTRACTED ED SRVCS OTHER LEAS		0.00	0.00	0.00	0.00	0.00	0.00
		2,547,180.07	2,754,007.85	0.00	(206,827.78)	108.12	239,200.38
		2,547,180.07	2,754,007.85	0.00	(206,827.78)	108.12	239,200.38
10 1111 6221 000 4020 1 00000	EL PEERS- RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL FICA SUB	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6232 000 4020 1 00001	EL MEDICARE NON TEA	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6241 000 4020 1 00000	EL HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6332 320 4020 1 00000	EL COMPUTER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 100 4020 4 46100	TITLE IV.A TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6361 000 4020 4 46500	TITLE IA PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6361 100 4020 4 46100	TITLE IV.A PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6361 100 4020 4 46500	TITLE IIA PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	5,000.00	3,217.20	0.00	1,782.80	64.34	1,537.99
10 1111 6411 100 4020 4 46100	TITLE IV.A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 1 00000	SUPPLIES-TECHNOLOGY RELATED	0.00	7,274.99	0.00	(7,274.99)	0.00	0.00
10 1111 6412 000 4020 4 46100	SUPPLIES-TECHNOLOGY RELATED	0.00	1,980.00	0.00	(1,980.00)	0.00	0.00
10 1111 6431 000 4020 1 00011	EL TEXTBOOKS	3,000.00	2,046.11	0.00	953.89	68.20	1,889.03
10 1111 6431 000 4020 4 42400	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 4 46100	TEXTBOOKS	0.00	5,000.92	0.00	(5,000.92)	0.00	0.00
20 1111 6111 000 4020 1 00000	EL CERTIFIED SALARIES	272,072.00	266,416.70	0.00	5,655.30	97.92	44,795.42
20 1111 6111 000 4020 4 42300	EL CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 4 42400	EL CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 1 00000	EL SUBSTITUTES	4,000.00	12,944.55	0.00	(8,944.55)	323.61	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1111 6141 000 4020 1 00000	EL CERT UNUSED SICK	500.00	515.00	0.00	(15.00)	103.00	360.00
20 1111 6211 000 4020 1 00000	EL PSRS- RETIREMENT	41,627.00	35,672.35	0.00	5,954.65	85.70	5,947.81
20 1111 6211 100 4020 1 00000	EL PSRS RETIRE SUBSTI	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	0.00	1,923.24	0.00	(1,923.24)	0.00	320.14
20 1111 6231 000 4020 1 00000	EL FICA	0.00	2,261.62	0.00	(2,261.62)	0.00	289.34
20 1111 6232 000 4020 1 00000	EL MEDICARE TEA	3,945.00	3,894.52	0.00	50.48	98.72	630.70
20 1111 6232 100 4020 1 00001	EL MEDICARE SUBS	100.00	0.00	0.00	100.00	0.00	0.00
20 1111 6241 000 4020 1 00000	EL HEALTH INS	15,012.00	7,495.07	0.00	7,516.93	49.93	912.67
20 1111 6241 100 4020 1 00000	EL LIFE INSURANCE	144.00	0.00	0.00	144.00	0.00	0.00
20 1111 6332 000 4020 1 00000	EL HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6412 000 4020 4 42400	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 330 4020 1 00000	EL EQUIPMENT-MISC	0.00	0.00	0.00	0.00	0.00	0.00
1111 ELEMENTARY		346,200.00	350,642.27	0.00	(4,442.27)	101.28	56,683.10
10 1151 6131 100 1050 1 00001	EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6151 000 1050 1 00000	HS SALARIES NON-CERT	0.00	56,000.00	0.00	(56,000.00)	0.00	9,333.40
10 1151 6211 000 1050 1 00000	HS PSRS	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 1 00000	HS PEERS RETIREMENT	0.00	4,294.39	0.00	(4,294.39)	0.00	681.44
10 1151 6231 000 1050 1 00000	HS FICA CLASSIFIED	0.00	3,094.27	0.00	(3,094.27)	0.00	535.20
10 1151 6232 000 1050 1 00000	HS MEDICARE NON TEA	0.00	723.72	0.00	(723.72)	0.00	125.16
10 1151 6232 100 1050 1 00002	HS MEDI EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6241 000 1050 1 00000	HS HEALTH INS	0.00	6,629.92	0.00	(6,629.92)	0.00	602.72
10 1151 6241 100 1050 1 00000	HS LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6311 000 1050 1 00000	HS TESTING	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6311 112 1050 1 00000	HS ACT	0.00	484.00	0.00	(484.00)	0.00	0.00
10 1151 6332 110 1050 1 00011	HS REPAIR-VO AG	750.00	0.00	0.00	750.00	0.00	0.00
10 1151 6332 190 1050 1 00019	HS REPAIR-BUSINESS	100.00	0.00	0.00	100.00	0.00	0.00
10 1151 6332 220 1050 1 00022	HS REPAIR-BAND	750.00	0.00	0.00	750.00	0.00	0.00
10 1151 6332 230 1050 1 00023	HS REPAIR-FACS	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6332 320 1050 1 00032	HS REPAIR-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 000 1050 1 00043	HS TRAVEL	0.00	269.00	0.00	(269.00)	0.00	0.00
10 1151 6343 100 1050 4 46100	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 110 1050 1 00011	HS VO AG TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6361 000 1050 4 46500	TITLE IA PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6361 100 1050 4 46100	TITLE IV.A PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6361 100 1050 4 46500	TITLE IIA PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6371 000 1050 1 00000	FFA MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	4,000.00	3,055.97	0.00	944.03	76.40	980.44
10 1151 6411 100 1050 1 00010	SUPPLIES-GRADUATION	250.00	283.77	0.00	(33.77)	113.51	0.00
10 1151 6411 100 1050 4 46100	TITLE IV.A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 110 1050 1 00011	HS INST AIDS-VO AG	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 140 1050 1 00014	HS INST AIDS-SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 230 1050 1 00023	HS INST AIDS-FACS	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 100 1050 1 00000	SUPPLIES-TECHNOLOGY RELATED	0.00	3,042.77	0.00	(3,042.77)	0.00	1,493.00
10 1151 6412 100 1050 4 46100	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 110 1050 1 00011	HS TEXTBOOKS	3,000.00	1,092.29	0.00	1,907.71	36.41	741.85
10 1151 6431 111 1050 1 00011	HS INST AIDS-VO-AG	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 230 1050 1 00011	HS INST-AIDS-FACS	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6541 000 1050 1 00000	REGULAR EQUIPMENT	6,200.00	0.00	0.00	6,200.00	0.00	(6,188.79)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1151 6111 000 1050 1 00000	HS CERTIFIED SALARIES	180,278.00	113,777.98	0.00	66,500.02	63.11	18,965.32
20 1151 6111 100 1050 1 00000	HB CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 100 1050 1 00001	HS ATHLETICS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 1 00001	HS SUBSTITUTES	6,000.00	10,681.25	0.00	(4,681.25)	178.02	0.00
20 1151 6131 100 1050 1 00001	EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6141 000 1050 1 00000	HS UNUSED SICK DAYS	500.00	675.00	0.00	(175.00)	135.00	480.00
20 1151 6211 000 1050 1 00000	HS PSRS RETIREMENT	28,401.00	14,627.14	0.00	13,773.86	51.50	2,413.96
20 1151 6211 000 1050 1 00001	HS PSRS EXTRA DUTY	0.00	7.23	0.00	(7.23)	0.00	0.00
20 1151 6211 100 1050 1 00000	HS PSRS RETIRE SUBSTI	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 1 00001	NON-TEACHER RETIREMENT	0.00	1.37	0.00	(1.37)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	0.00	13.02	0.00	(13.02)	0.00	7.44
20 1151 6231 000 1050 1 00001	OASDI INSURANCE	0.00	557.64	0.00	(557.64)	0.00	0.00
20 1151 6231 100 1050 1 00001	HS FICA SUBS	400.00	0.00	0.00	400.00	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER	2,614.00	1,501.99	0.00	1,112.01	57.46	256.06
20 1151 6232 000 1050 1 00001	MEDICARE	0.00	154.79	0.00	(154.79)	0.00	0.00
20 1151 6232 100 1050 1 00000	HB MEDICARE TEA	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 100 1050 1 00002	HS MEDI EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 200 1050 1 00001	HS MEDI SUBS	100.00	0.00	0.00	100.00	0.00	0.00
20 1151 6241 000 1050 1 00000	HS HEALTH INS	15,588.00	6,299.56	0.00	9,288.44	40.41	884.16
20 1151 6241 000 1050 1 00001	HS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 100 1050 1 00000	HS LIFE INSURANCE	93.00	0.00	0.00	93.00	0.00	0.00
20 1151 6332 000 1050 1 00000	HS HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	0.00	6,188.79	0.00	(6,188.79)	0.00	6,188.79
1151 HIGH SCHOOL		249,024.00	233,455.86	0.00	15,568.14	93.75	37,500.15
10 1191 6411 000 4020 4 42205	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	9.98	0.00	(9.98)	0.00	9.98
20 1191 6111 000 4020 4 42205	SUMMER SCHOOL SALARIES	0.00	7,530.00	0.00	(7,530.00)	0.00	7,530.00
20 1191 6211 000 4020 4 42205	SUMMER SCHOOL TEACHERS' RETIREMENT	0.00	752.53	0.00	(752.53)	0.00	752.53
20 1191 6221 000 4020 4 42205	SUMMER SCHOOL NON-TEACHER RETIREMENT	0.00	55.56	0.00	(55.56)	0.00	55.56
20 1191 6231 000 4020 4 42205	SUMMER SCHOOL OASDI INSURANCE	0.00	117.18	0.00	(117.18)	0.00	117.18
20 1191 6232 000 4020 4 42205	SUMMER SCHOOL MEDICARE	0.00	109.20	0.00	(109.20)	0.00	109.20
20 1191 6343 000 4020 4 42205	SUMMER SCHOOL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
1191 SUMMER SCHOOL		0.00	8,574.45	0.00	(8,574.45)	0.00	8,574.45
10 1221 6121 000 1050 3 12210	SE SUBSTITUTE	0.00	37.50	0.00	(37.50)	0.00	0.00
10 1221 6121 000 4020 3 12210	SE SUBSTITUTE	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6151 000 1050 1 12210	SE SALARY CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 1050 3 12210	SE SALARY CLASSIFIED	13,945.00	13,944.96	0.00	0.04	100.00	2,324.16
10 1221 6151 000 4020 3 12210	SE SALARIES CLASSIFIE	13,608.00	13,020.00	0.00	588.00	95.68	2,268.00
10 1221 6221 000 1050 3 12210	SE PEERS HS	957.00	956.64	0.00	0.36	99.96	159.44
10 1221 6221 000 4020 3 12210	SE PEERS EL	934.00	893.15	0.00	40.85	95.63	155.58
10 1221 6231 000 1050 3 12210	SE FICA SUBS HS	50.00	860.94	0.00	(810.94)	1,721.88	143.10
10 1221 6231 000 4020 3 12210	SE FICA SUBS EL	50.00	807.26	0.00	(757.26)	1,614.52	140.62
10 1221 6231 150 1050 3 12210	SE FICA	865.00	0.00	0.00	865.00	0.00	0.00
10 1221 6231 160 4020 3 12210	SE FICA	844.00	0.00	0.00	844.00	0.00	0.00
10 1221 6232 000 1050 3 12210	MEDICARE	202.00	201.30	0.00	0.70	99.65	33.46
10 1221 6232 000 4020 3 12210	MEDICARE	197.00	188.77	0.00	8.23	95.82	32.88
10 1221 6232 100 1050 3 12210	SE MEDI SUBSTITUTES	10.00	0.00	0.00	10.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1221 6232 100 4020 3 12210	SE MEDI SUBSTITUTES	10.00	0.00	0.00	10.00	0.00	0.00
10 1221 6232 150 1050 3 12210	SE MEDICARE NON-TCHR	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 160 4020 3 12210	SE MEDICARE NON TEA	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 1050 3 12210	EMPLOYEE INSURANCE	0.00	16.32	0.00	(16.32)	0.00	2.72
10 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	0.00	16.32	0.00	(16.32)	0.00	2.72
10 1221 6241 100 1050 3 12210	SE LIFE INS HS	8.00	0.00	0.00	8.00	0.00	0.00
10 1221 6241 100 4020 3 12210	SE LIFE INS EL	8.00	0.00	0.00	8.00	0.00	0.00
10 1221 6241 160 1050 3 12210	SE HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 160 4020 3 12210	SE HEALTH INS EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6311 000 1050 3 12210	SE PURCHASED SERVICES	500.00	400.89	0.00	99.11	80.18	0.00
10 1221 6311 000 4020 1 12810	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6311 000 4020 3 12210	SE PURCH SERVICES	0.00	1,332.01	0.00	(1,332.01)	0.00	0.00
10 1221 6311 100 1050 3 12210	SE SPED TRAK	4,000.00	2,375.00	0.00	1,625.00	59.38	0.00
10 1221 6311 100 4020 3 12210	SPEDTRACK ELEM	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6311 200 1050 3 12210	SE TESTING	0.00	2,304.50	0.00	(2,304.50)	0.00	2,156.00
10 1221 6311 200 4020 3 12210	SE TESTING	4,000.00	3,107.40	0.00	892.60	77.69	0.00
10 1221 6312 000 4020 3 38100	SPEECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 4020 3 12210	SPED-OTHER PROF SERVI	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 160 1050 3 12210	SE TRAVEL HS	500.00	64.10	0.00	435.90	12.82	0.00
10 1221 6343 160 4020 3 12210	SE TRAVEL EL	500.00	64.10	0.00	435.90	12.82	0.00
10 1221 6411 000 4020 1 12810	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	230.69	0.00	(230.69)	0.00	0.00
10 1221 6411 160 1050 3 12210	SE SUPPLIES HS	500.00	46.25	0.00	453.75	9.25	0.00
10 1221 6411 160 4020 3 12210	SE SUPPLIES	500.00	874.98	0.00	(374.98)	175.00	0.00
10 1221 6412 000 4020 4 43700	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6541 000 0000 3 12210	SE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SE CERT SALARY HS	19,000.00	19,000.06	0.00	(0.06)	100.00	3,166.66
20 1221 6111 000 4020 3 12210	SE CERT SALARY EL	19,000.00	18,999.94	0.00	0.06	100.00	3,166.64
20 1221 6121 000 1050 3 12210	SE SUBSTITUTE HS	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SE SUBSTITUTE EL	0.00	6,340.00	0.00	(6,340.00)	0.00	0.00
20 1221 6131 000 1050 4 00019	SUPPLEMENTAL PAY	0.00	1,125.04	0.00	(1,125.04)	0.00	140.63
20 1221 6131 000 4020 4 00019	SUPPLEMENTAL PAY	0.00	1,124.96	0.00	(1,124.96)	0.00	140.62
20 1221 6211 000 1050 3 12210	SE PSRS HS	2,755.00	2,960.11	0.00	(205.11)	107.45	459.17
20 1221 6211 000 1050 4 00019	TEACHERS' RETIREMENT	0.00	175.52	0.00	(175.52)	0.00	20.39
20 1221 6211 000 4020 1 12210	SE PSRS EL	2,755.00	251.33	0.00	2,503.67	9.12	0.00
20 1221 6211 000 4020 3 12210	SE PSRS EL	0.00	2,708.74	0.00	(2,708.74)	0.00	459.16
20 1221 6211 000 4020 4 00019	TEACHERS' RETIREMENT	0.00	175.51	0.00	(175.51)	0.00	20.39
20 1221 6231 000 4020 3 12210	SE FICA SUBS EL	0.00	250.78	0.00	(250.78)	0.00	0.00
20 1221 6232 000 1050 1 12210	MEDICARE	0.00	20.78	0.00	(20.78)	0.00	0.00
20 1221 6232 000 1050 3 12210	MEDICARE	0.00	234.18	0.00	(234.18)	0.00	45.92
20 1221 6232 000 1050 4 00019	MEDICARE	0.00	15.07	0.00	(15.07)	0.00	2.04
20 1221 6232 000 4020 1 12210	MEDICARE	0.00	20.77	0.00	(20.77)	0.00	0.00
20 1221 6232 000 4020 3 12210	MEDICARE	0.00	326.08	0.00	(326.08)	0.00	45.92
20 1221 6232 000 4020 4 00019	MEDICARE	0.00	15.06	0.00	(15.06)	0.00	2.04
20 1221 6232 100 1050 3 12210	SE MEDI SUBS HS	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 100 4020 3 12210	SE MEDI SUBS EL	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 180 1050 3 12210	SE MEDICARE-TCHR HS	276.00	0.00	0.00	276.00	0.00	0.00
20 1221 6232 180 4020 3 12210	SE MEDICARE-TCHR EL	276.00	0.00	0.00	276.00	0.00	0.00
20 1221 6241 000 1050 1 12210	EMPLOYEE INSURANCE	0.00	150.68	0.00	(150.68)	0.00	0.00

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20 1221 6241 000 1050 3 12210	EMPLOYEE INSURANCE	0.00	1,270.02	0.00	(1,270.02)	0.00	0.00
20 1221 6241 000 1050 4 00019	EMPLOYEE INSURANCE	0.00	86.10	0.00	(86.10)	0.00	0.00
20 1221 6241 000 4020 1 12210	EMPLOYEE INSURANCE	0.00	150.68	0.00	(150.68)	0.00	0.00
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	0.00	1,270.02	0.00	(1,270.02)	0.00	0.00
20 1221 6241 000 4020 4 00019	EMPLOYEE INSURANCE	0.00	86.10	0.00	(86.10)	0.00	0.00
20 1221 6241 100 1050 3 12210	SE LIFE INS HS	8.00	0.00	0.00	8.00	0.00	0.00
20 1221 6241 100 4020 3 12210	SE LIFE INS EL	8.00	0.00	0.00	8.00	0.00	0.00
20 1221 6241 150 1050 3 12210	SE HEALTH INS HS	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 190 4020 3 12210	SE HEALTH INS EL	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES		87,016.00	98,500.61	0.00	(11,484.61)	113.20	15,088.26
10 1251 6151 000 4020 4 45100	CD SALARIES NON-CERT	0.00	9,223.73	0.00	(9,223.73)	0.00	0.00
10 1251 6221 000 4020 4 45100	NON-TEACHER RETIREMENT	0.00	673.93	0.00	(673.93)	0.00	0.00
10 1251 6221 500 4020 4 45100	CD PEERS	1,606.00	0.00	0.00	1,606.00	0.00	0.00
10 1251 6231 000 0000 0 00000	CD FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 4 45100	OASDI INSURANCE	0.00	520.17	0.00	(520.17)	0.00	0.00
10 1251 6231 500 4020 4 45100	CD FICA	1,451.00	0.00	0.00	1,451.00	0.00	0.00
10 1251 6232 000 4020 4 45100	CD MEDICARE NON TEA	339.00	121.65	0.00	217.35	35.88	0.00
10 1251 6241 000 4020 4 45100	CD HEALTH INS	0.00	610.88	0.00	(610.88)	0.00	0.00
10 1251 6241 100 4020 4 45100	CD LIFE INSURANCE	16.00	0.00	0.00	16.00	0.00	0.00
10 1251 6361 000 4020 4 45100	CD PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45100	CD GENERAL SUPPLIES	250.00	394.24	0.00	(144.24)	157.70	0.00
10 1251 6412 000 4020 3 45100	SUPPLIES-TECHNOLOGY RELATED	695.00	0.00	0.00	695.00	0.00	0.00
10 1251 6412 000 4020 4 00000	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 4020 4 45100	SUPPLIES-TECHNOLOGY RELATED	0.00	400.00	0.00	(400.00)	0.00	0.00
20 1251 6111 000 4020 4 45100	CD CERTIFIED SALARIES	31,200.00	0.00	0.00	31,200.00	0.00	0.00
20 1251 6111 100 4020 4 45100	CD CERT SAL-PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 140 4020 4 45100	CD CERTIFIED SALARIES	0.00	31,200.00	0.00	(31,200.00)	0.00	5,200.00
20 1251 6211 140 4020 4 45100	TEACHERS' RETIREMENT	5,162.00	5,046.00	0.00	116.00	97.75	841.00
20 1251 6211 500 4020 4 45100	CD PSRS	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45100	CD MEDICARE TEA	464.00	0.00	0.00	464.00	0.00	0.00
20 1251 6232 100 4020 4 45100	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 140 4020 4 45100	MEDICARE	0.00	156.18	0.00	(156.18)	0.00	19.95
20 1251 6241 000 4020 4 45100	CD HEALTH INS	3,600.00	0.00	0.00	3,600.00	0.00	0.00
20 1251 6241 100 4020 4 45100	CD LIFE INSURANCE	16.00	0.00	0.00	16.00	0.00	0.00
20 1251 6241 140 4020 4 45100	EMPLOYEE INSURANCE	0.00	3,616.32	0.00	(3,616.32)	0.00	602.72
1251 SUPPLEMENTAL INSTRUCTION		44,799.00	51,963.10	0.00	(7,164.10)	115.99	6,663.67
10 1281 6161 000 4020 1 12810	CLASSIFIED SALARIES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6231 000 4020 1 12810	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6232 000 4020 1 12810	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6312 000 4020 3 12810	SPEECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4020 1 12810	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 160 4020 3 12810	SE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6111 000 1050 1 03002	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6343 000 1050 3 33200	TRAVEL VOC AG	2,000.00	661.60	0.00	1,338.40	33.08	0.00
10 1311 6411 000 1050 1 33200	SUPPLIES	500.00	490.00	0.00	10.00	98.00	445.00
20 1311 6111 000 1050 1 33200	VOC AG SALARY	39,533.00	38,187.41	0.00	1,345.59	96.60	3,294.49

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1311 6131 000 1050 1 03002	HOUSE BILL 03002	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6131 000 1050 3 03002	HOUSE BILL 03002	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6211 000 1050 1 03002	TEACHERS' RETIREMENT-HOUSE BILL	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6211 000 1050 1 33200	PSRS	6,254.00	5,537.15	0.00	716.85	88.54	477.70
20 1311 6211 000 1050 3 03002	TEACHERS' RETIREMENT-HOUSE BILL	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 1 03002	MEDICARE-HOUSE BILL	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 1 33200	MEDICARE VO AG	573.00	548.60	0.00	24.40	95.74	47.31
20 1311 6232 000 1050 3 03002	MEDICARE-HOUSE BILL	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6241 000 1050 1 03002	EMPLOYEE INSURANCE-HOUSE BILL	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6241 000 1050 1 33200	EMPLOYEE INSURANCE	3,600.00	16.32	0.00	3,583.68	0.45	1.36
20 1311 6241 000 1050 3 33200	MEDICAL INS VO AG	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6241 100 1050 1 33200	LIFE INSURANCE-VO AG	16.00	0.00	0.00	16.00	0.00	0.00
20 1311 6343 000 1050 3 33200	TRAVE VOC AG	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 1 33200	EQUIPMENT VO AG	0.00	0.00	0.00	0.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE		52,476.00	45,441.08	0.00	7,034.92	86.59	4,265.86
10 1331 6332 000 1050 1 00000	REPAIR & MAINT FACS	100.00	0.00	0.00	100.00	0.00	0.00
10 1331 6343 000 1050 3 00000	TRAVEL FACS	100.00	108.80	0.00	(8.80)	108.80	0.00
10 1331 6411 022 1050 1 00000	SUPPLIES FACS	750.00	1,087.20	0.00	(337.20)	144.96	404.15
20 1331 6111 000 1050 1 00000	VOC FACS SALARY	29,750.00	28,200.00	0.00	1,550.00	94.79	4,700.00
20 1331 6211 000 1050 1 00000	PSRS FACS	4,836.00	4,089.00	0.00	747.00	84.55	681.50
20 1331 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6231 000 1050 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6232 000 1050 1 00000	MEDICARE FACS	431.00	408.88	0.00	22.12	94.87	68.15
20 1331 6241 000 1050 1 00000	MEDICAL INS FACS	3,600.00	15.63	0.00	3,584.37	0.43	2.64
20 1331 6241 100 1050 1 00000	LIFE INS FACS	16.00	0.00	0.00	16.00	0.00	0.00
1331 BUSINESS, MARKETING, MANAGEMENT		39,583.00	33,909.51	0.00	5,673.49	85.67	5,856.44
10 1411 6343 000 1050 1 00000	ACTIVITIES-	110,000.00	189.68	0.00	109,810.32	0.17	0.00
10 1411 6398 000 1050 1 00000	STUDENT EXP-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 770 1050 1 00000	SA CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6412 000 1050 1 00000	SA SUPPLIES/AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 1050 1 00000	EXTRA DUTY-SPONSORS	0.00	8,050.00	0.00	(8,050.00)	0.00	1,283.30
20 1411 6211 000 1050 1 00000	EXTRA DUTY-SPON-PSRS	0.00	1,203.66	0.00	(1,203.66)	0.00	193.07
20 1411 6221 000 1050 1 00000	EXTRA DUTY-SPON-PEERS	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 000 1050 1 00000	EXTRA DUTY-SPON-FICA	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 1050 1 00000	EXTRA DUTY-SPON-MEDIC	0.00	109.98	0.00	(109.98)	0.00	17.41
20 1411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	0.00	237.05	0.00	(237.05)	0.00	39.55
60 1411 6411 000 4020 1 00000	SA BAYER FUND	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 007 4020 1 00007	SA ELEMENTARY POP	0.00	1,585.50	0.00	(1,585.50)	0.00	0.00
60 1411 6411 008 1050 1 00008	SA YEARBOOK	0.00	9,244.34	0.00	(9,244.34)	0.00	0.00
60 1411 6411 009 1050 1 00009	SA STUDENT COUNCIL	0.00	1,503.86	0.00	(1,503.86)	0.00	0.00
60 1411 6411 010 1050 1 00010	SA NATIONAL HONOR SOC	0.00	1,156.63	0.00	(1,156.63)	0.00	0.00
60 1411 6411 011 1050 1 00011	SA FFA	0.00	55,215.12	0.00	(55,215.12)	0.00	1,711.62
60 1411 6411 013 1050 1 00013	SA FCCLA	0.00	178.05	0.00	(178.05)	0.00	0.00
60 1411 6411 014 4020 1 00000	SA BOOK FAIR	0.00	767.05	0.00	(767.05)	0.00	0.00
60 1411 6411 015 1050 1 00015	SA HS CHEERLEADERS	0.00	602.15	0.00	(602.15)	0.00	0.00
60 1411 6411 016 1050 1 00016	SA JR HI CHEERLDRS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 020 1050 1 00000	SA MUSIC	0.00	3,353.30	0.00	(3,353.30)	0.00	324.97
60 1411 6411 021 1050 1 00021	SA IND ARTS SHOP	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 027 1050 1 00027	SA SCIENCE CLUB	0.00	75.02	0.00	(75.02)	0.00	0.00
60 1411 6411 031 1050 1 00031	SA TRACK	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 036 4020 1 00000	SA CHARACTER ED	0.00	1,028.76	0.00	(1,028.76)	0.00	78.76
60 1411 6411 039 1050 1 00039	SA GIRLS ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 047 1050 1 00047	SA FCA	0.00	15.66	0.00	(15.66)	0.00	0.00
60 1411 6411 049 1050 1 00000	WEIGHT ROOM	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 109 4020 1 00000	SA ANGEL CLOSET	0.00	2,256.09	0.00	(2,256.09)	0.00	395.31
60 1411 6411 201 1050 1 00201	SA WILDCAT SHOW	0.00	30.00	0.00	(30.00)	0.00	30.00
60 1411 6411 204 1050 1 00000	WORKROOM	0.00	995.83	0.00	(995.83)	0.00	75.02
60 1411 6411 206 4020 1 00206	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	500.00	0.00	(500.00)	0.00	0.00
60 1411 6411 210 1050 1 00021	SA CLASS OF 2021	0.00	(900.00)	0.00	900.00	0.00	0.00
60 1411 6411 220 1050 1 00022	SA CLASS OF 2022	0.00	19,854.09	0.00	(19,854.09)	0.00	7,927.15
60 1411 6411 222 1050 1 00222	SA DIG PINK	0.00	452.80	0.00	(452.80)	0.00	0.00
60 1411 6411 224 1050 1 00000	SA CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 226 1050 1 00000	SA CLASS OF 2026	0.00	400.00	0.00	(400.00)	0.00	0.00
60 1411 6411 230 1050 1 00023	SA CLASS OF 2023	0.00	622.39	0.00	(622.39)	0.00	0.00
60 1411 6411 250 1050 1 00000	SA CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 270 1050 1 00000	SA CLASS OF 2027	0.00	12.82	0.00	(12.82)	0.00	0.00
60 1411 6411 500 1050 1 00500	SA WILDCAT DAY	0.00	1,481.88	0.00	(1,481.88)	0.00	541.33
60 1411 6411 501 4020 1 00000	SA PLAYGROUND	0.00	6,334.79	0.00	(6,334.79)	0.00	0.00
60 1411 6411 502 1050 1 00502	SA SPEECH/DEBATE	0.00	247.50	0.00	(247.50)	0.00	0.00
60 1411 6411 503 4020 1 00000	SA READING COUNTS	0.00	634.00	0.00	(634.00)	0.00	0.00
60 1411 6411 780 1050 1 00078	SA INCENTIVE	0.00	2,760.77	0.00	(2,760.77)	0.00	213.55
60 1411 6411 781 4020 1 00781	SA STEELE STEM	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES		110,000.00	120,198.77	0.00	(10,198.77)	109.27	12,831.04
10 1421 6131 000 1050 1 00000	EXTRA DUTY-ATHL-NONIN	0.00	1,800.00	0.00	(1,800.00)	0.00	0.00
10 1421 6211 000 1050 1 00000	EXTRA DUTY-ATH-PSRS	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 1050 1 00000	EXTRA DUTY-ATH-PEERS	0.00	82.32	0.00	(82.32)	0.00	0.00
10 1421 6231 000 1050 1 00000	EXTRA DUTY-ATH-FICA	0.00	107.12	0.00	(107.12)	0.00	0.00
10 1421 6232 000 1050 1 00000	EXTRA DUTY-ATH-MEDICA	0.00	25.06	0.00	(25.06)	0.00	0.00
10 1421 6319 000 1050 1 00000	ATHLETICS OFFICIALS	0.00	4,881.30	0.00	(4,881.30)	0.00	0.00
10 1421 6343 000 1050 1 00000	ATHLETICS TRAVEL	0.00	533.60	0.00	(533.60)	0.00	0.00
10 1421 6371 000 1050 1 00000	DUES AND MEMBERSHIPS	0.00	1,989.00	0.00	(1,989.00)	0.00	0.00
10 1421 6398 000 1050 1 00000	OTHER EXPENSES	0.00	6,356.29	0.00	(6,356.29)	0.00	0.00
10 1421 6411 000 1050 1 00000	ATHLETICS SUPPLIES	0.00	265.80	0.00	(265.80)	0.00	81.08
20 1421 6131 000 1050 1 00000	EXTRA DUTY-ATHL-COACH	0.00	17,860.00	0.00	(17,860.00)	0.00	391.63
20 1421 6211 000 1050 1 00000	EXTRA DUTY-ATH-PSRS	0.00	2,539.72	0.00	(2,539.72)	0.00	56.80
20 1421 6221 000 1050 1 00000	EXTRA DUTY-ATH-PEERS	0.00	23.65	0.00	(23.65)	0.00	0.00
20 1421 6231 000 1050 1 00000	EXTRA DUTY-ATH-FICA	0.00	21.22	0.00	(21.22)	0.00	0.00
20 1421 6232 000 1050 1 00000	EXTRA DUTY-ATH-MEDICA	0.00	231.06	0.00	(231.06)	0.00	5.68
40 1421 6521 018 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00	0.00	0.00	0.00
1421 1421		0.00	36,716.14	0.00	(36,716.14)	0.00	535.19
20 1491 6131 000 1050 1 00000	EXTRA DUTY-DETENTION	0.00	0.00	0.00	0.00	0.00	0.00
20 1491 6211 000 1050 1 00000	EXTRA DUTY-DET-PSRS	0.00	0.00	0.00	0.00	0.00	0.00
20 1491 6221 000 1050 1 00000	EXTRA DUTY-DET-PEERS	0.00	0.00	0.00	0.00	0.00	0.00
20 1491 6231 000 1050 1 00000	EXTRA DUTY-DET-FICA	0.00	0.00	0.00	0.00	0.00	0.00
20 1491 6232 000 1050 1 00000	EXTRA DUTY-DET-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1491 OTHER STUDENT ACTIVITIES		0.00	0.00	0.00	0.00	0.00	0.00
10 1911 6311 000 1050 1 42400	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1911 6311 000 4020 1 00000	TAX EFFORT TUITION	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1911 6311 100 1050 1 00000	CONTRACTED ED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE		1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1921 6311 000 1050 1 00000	CAREER CENTER SCHOOLS	15,000.00	12,600.00	0.00	2,400.00	84.00	0.00
1921 ADULST CAREER EDUCATION		15,000.00	12,600.00	0.00	2,400.00	84.00	0.00
10 1933 6311 000 1050 3 12210	TUITION-HANDICAPPED	315,000.00	315,908.58	0.00	(908.58)	100.29	27,000.00
10 1933 6311 000 1050 4 43703	TUITION-HANDICAPPED	0.00	7,301.42	0.00	(7,301.42)	0.00	0.00
10 1933 6311 000 1050 4 44100	TUITION-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00
10 1933 6311 000 4020 3 12210	TUITION-HANDICAPPED	40,000.00	39,600.00	0.00	400.00	99.00	3,300.00
10 1933 6311 000 4020 4 43703	TUITION-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00
1933 TUITION FOR SPED TO PRIVATE AGENCIES		355,000.00	362,810.00	0.00	(7,810.00)	102.20	30,300.00
10 1941 6311 000 1050 1 00000	INSTRUCTIONAL SERVICES	0.00	150.00	0.00	(150.00)	0.00	150.00
1941 1941		0.00	150.00	0.00	(150.00)	0.00	150.00
20 2121 6131 000 1050 4 00019	SUPPLEMENTAL PAY	0.00	1,125.04	0.00	(1,125.04)	0.00	140.63
20 2121 6131 000 4020 4 00019	SUPPLEMENTAL PAY	0.00	1,124.96	0.00	(1,124.96)	0.00	140.62
20 2121 6211 000 1050 4 00019	TEACHERS' RETIREMENT	0.00	175.12	0.00	(175.12)	0.00	21.89
20 2121 6211 000 4020 1 00000	GU TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 4020 4 00019	TEACHERS' RETIREMENT	0.00	175.12	0.00	(175.12)	0.00	21.89
20 2121 6232 000 1050 4 00019	MEDICARE	0.00	15.02	0.00	(15.02)	0.00	1.89
20 2121 6232 000 4020 4 00019	MEDICARE	0.00	15.02	0.00	(15.02)	0.00	1.89
20 2121 6241 000 1050 4 00019	EMPLOYEE INSURANCE	0.00	83.20	0.00	(83.20)	0.00	10.40
20 2121 6241 000 4020 4 00019	EMPLOYEE INSURANCE	0.00	83.28	0.00	(83.28)	0.00	10.41
2121 SERVICE AREA DIRECTION		0.00	2,796.76	0.00	(2,796.76)	0.00	349.62
10 2122 6411 000 1050 1 00000	GU GENERAL SUPPLIES	75.00	95.34	0.00	(20.34)	127.12	0.00
10 2122 6411 000 4020 1 00000	GU GENERAL SUPPLIES	75.00	95.31	0.00	(20.31)	127.08	0.00
20 2122 6111 000 1050 1 00000	GU CERTIFIED SALARIES	22,496.00	22,495.95	0.00	0.05	100.00	3,749.35
20 2122 6111 000 4020 1 00000	GU CERTIFIED SALARIES	22,496.00	22,496.05	0.00	(0.05)	100.00	3,749.35
20 2122 6111 180 1050 1 00000	GU CERT SAL - AT RISK	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 180 4020 1 00000	GU CERT SAL - AT RISK	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 1 00000	TEACHERS' RETIREMENT	0.00	3,508.15	0.00	(3,508.15)	0.00	585.19
20 2122 6211 000 4020 1 00000	TEACHERS' RETIREMENT	0.00	3,508.24	0.00	(3,508.24)	0.00	585.20
20 2122 6211 180 1050 1 00000	GU PSRS HS	3,784.00	0.00	0.00	3,784.00	0.00	0.00
20 2122 6211 180 4020 1 00000	GU PSRS EL	3,523.00	0.00	0.00	3,523.00	0.00	0.00
20 2122 6232 000 1050 1 00000	GU MEDICARE TEA HS	352.00	300.98	0.00	51.02	85.51	50.22
20 2122 6232 000 4020 1 00000	GU MEDICARE TEA EL	352.00	301.02	0.00	50.98	85.52	50.24
20 2122 6241 000 1050 1 00000	GU HEALTH INS	1,800.00	1,705.92	0.00	94.08	94.77	287.75
20 2122 6241 000 4020 1 00000	GU HEALTH INS	1,800.00	1,706.05	0.00	93.95	94.78	287.78
20 2122 6241 100 1050 1 00000	GU LIFE INSURANCE HS	8.00	0.00	0.00	8.00	0.00	0.00
20 2122 6241 100 4020 1 00000	GU LIFE INSURANCE EL	8.00	0.00	0.00	8.00	0.00	0.00
2122 COUNSELING SERVICES		56,769.00	56,213.01	0.00	555.99	99.02	9,345.08
10 2123 6411 000 1050 1 00000	PS SUPPLIES/TESTING	0.00	0.00	0.00	0.00	0.00	0.00
2123 APPRAISAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6151 000 1050 1 00000	NU SALARIES-HS	0.00	414.00	0.00	(414.00)	0.00	0.00
10 2131 6151 000 4020 1 00000	NU SALARIES-EL	0.00	414.00	0.00	(414.00)	0.00	0.00
10 2131 6211 000 1050 1 00000	NU PEERS HS	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2131 6211 000 4020 1 00000	NU PEERS EL	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6231 000 1050 1 00000	OASDI INSURANCE	0.00	25.67	0.00	(25.67)	0.00	0.00
10 2131 6231 000 4020 1 00000	OASDI INSURANCE	0.00	25.67	0.00	(25.67)	0.00	0.00
10 2131 6232 000 1050 1 00000	MEDICARE	0.00	6.01	0.00	(6.01)	0.00	0.00
10 2131 6232 000 4020 1 00000	MEDICARE	0.00	6.00	0.00	(6.00)	0.00	0.00
10 2131 6241 000 1050 1 00000	NU MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 000 4020 1 00000	NU MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6313 000 1050 1 00000	NU PURC SERV-HS	0.00	1,379.00	0.00	(1,379.00)	0.00	348.00
10 2131 6313 000 4020 1 00000	NU PURC SERV-EL	0.00	1,160.00	0.00	(1,160.00)	0.00	348.00
10 2131 6411 000 1050 1 00000	NU GENERAL SUPPLIES (EXCLUDES 6412)	0.00	10.89	0.00	(10.89)	0.00	0.00
10 2131 6411 000 1050 1 00019	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	1,504.91	0.00	(1,504.91)	0.00	0.00
10 2131 6411 000 4020 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	10.90	0.00	(10.90)	0.00	0.00
10 2131 6411 000 4020 1 00019	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	1,504.92	0.00	(1,504.92)	0.00	0.00
2131 SERVICE AREA DIRECTION		0.00	6,461.97	0.00	(6,461.97)	0.00	696.00
10 2134 6131 000 1050 4 00019	SUPPLEMENTAL PAY	0.00	3,000.00	0.00	(3,000.00)	0.00	375.00
10 2134 6131 000 4020 4 00019	SUPPLEMENTAL PAY	0.00	3,000.00	0.00	(3,000.00)	0.00	375.00
10 2134 6151 000 1050 1 00000	NU SALARIES NON-CERTF	8,650.00	8,649.55	0.00	0.45	99.99	786.35
10 2134 6151 000 4020 1 00000	NU SALARIES NON-CERTF	8,650.00	8,649.65	0.00	0.35	100.00	786.35
10 2134 6211 000 1050 1 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 1050 1 00000	NU PEERS	593.00	593.34	0.00	(0.34)	100.06	53.94
10 2134 6221 000 1050 4 00019	NON-TEACHER RETIREMENT	0.00	205.84	0.00	(205.84)	0.00	25.73
10 2134 6221 000 4020 1 00000	NU PEERS	593.00	593.34	0.00	(0.34)	100.06	53.94
10 2134 6221 000 4020 4 00019	NON-TEACHER RETIREMENT	0.00	205.77	0.00	(205.77)	0.00	25.73
10 2134 6231 000 1050 1 00000	NU FICA HS	536.00	536.25	0.00	(0.25)	100.05	48.75
10 2134 6231 000 1050 4 00019	OASDI INSURANCE	0.00	186.01	0.00	(186.01)	0.00	23.26
10 2134 6231 000 4020 1 00000	NU FICA EL	536.00	536.25	0.00	(0.25)	100.05	48.75
10 2134 6231 000 4020 4 00019	OASDI INSURANCE	0.00	186.00	0.00	(186.00)	0.00	23.25
10 2134 6232 000 1050 1 00000	NU MEDICARE NON TEA	125.00	125.40	0.00	(0.40)	100.32	11.40
10 2134 6232 000 1050 4 00019	MEDICARE	0.00	43.52	0.00	(43.52)	0.00	5.44
10 2134 6232 000 4020 1 00000	NU MEDICARE NON TEA	125.00	125.40	0.00	(0.40)	100.32	11.40
10 2134 6232 000 4020 4 00019	MEDICARE	0.00	43.52	0.00	(43.52)	0.00	5.44
10 2134 6241 100 1050 1 00000	NU LIFE INSURANCE HS	8.00	0.00	0.00	8.00	0.00	0.00
10 2134 6241 100 4020 1 00000	NU LIFE INSURANCE EL	8.00	0.00	0.00	8.00	0.00	0.00
10 2134 6313 000 1050 1 00000	NU PURCH SERVICES	400.00	657.00	0.00	(257.00)	164.25	0.00
10 2134 6313 000 4020 1 00000	NU PURCH SERVICES	200.00	0.00	0.00	200.00	0.00	0.00
10 2134 6411 000 1050 1 00000	NU SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00
10 2134 6411 000 1050 4 42400	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4020 1 00000	NU SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00
10 2134 6411 000 4020 4 42400	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00	0.00	0.00	0.00
2134 NURSING SERVICES		20,924.00	27,336.84	0.00	(6,412.84)	130.65	2,659.73
20 2142 6311 000 1050 3 12210	PSYCHOLOGICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2142 PSYCHOLOGICAL TESTING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6312 000 1050 1 12210	SPEECH SERVICES HS	17,000.00	10,083.95	0.00	6,916.05	59.32	760.00
10 2152 6312 000 4020 1 12210	SPEECH SERVICES - ELEM	16,500.00	23,504.50	0.00	(7,004.50)	142.45	1,397.50
10 2152 6312 000 4020 3 12810	SPEECH SERVICES - ECSE	1,500.00	956.25	0.00	543.75	63.75	281.25
10 2152 6312 000 4020 4 44200	611 ECSE Speech	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6312 000 4020 4 44201	619 ECSE Speech	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6311 000 4020 1 12810	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6312 000 1050 1 12210	SPEECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6312 000 4020 1 12210	SPEECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6312 000 4020 3 12810	SPEECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES		35,000.00	34,544.70	0.00	455.30	98.70	2,438.75
10 2162 6311 000 1050 1 12210	OCCUPATIONAL THERAPY	4,000.00	2,736.85	0.00	1,263.15	68.42	180.50
10 2162 6311 000 4020 1 12210	OCCUPATIONAL THERAPY	11,300.00	17,230.00	0.00	(5,930.00)	152.48	1,172.00
10 2162 6311 000 4020 1 12810	INSTRUCTIONAL SERVICES	800.00	0.00	0.00	800.00	0.00	0.00
10 2162 6311 100 4020 1 12210	OT - NRMC	0.00	0.00	0.00	0.00	0.00	0.00
20 2162 6311 000 1050 1 12210	OT CONTRACTED SERV HS	0.00	0.00	0.00	0.00	0.00	0.00
20 2162 6311 000 4020 1 12210	OT CONTRACTED SERV EL	0.00	0.00	0.00	0.00	0.00	0.00
20 2162 6311 100 1050 1 12210	OCCUPATIONAL THERAPY	0.00	0.00	0.00	0.00	0.00	0.00
2162 OT RELATED SERVICES		16,100.00	19,966.85	0.00	(3,866.85)	124.02	1,352.50
10 2172 6311 000 1050 3 12210	PHYSICAL THERAPY	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6311 000 4020 3 12210	PHYSICAL THERAPY	2,000.00	6,450.40	0.00	(4,450.40)	322.52	1,200.00
20 2172 6311 000 1050 3 12210	PT-CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20 2172 6311 000 4020 3 12210	PT-CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2172 PT RELATED SERVICES		2,000.00	6,450.40	0.00	(4,450.40)	322.52	1,200.00
10 2182 6312 000 1050 1 12210	VISUALLY IMPAIRED SER	0.00	0.00	0.00	0.00	0.00	0.00
2182 VISUALLY IMPAIRED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
20 2201 6111 000 4020 4 46500	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2201 6121 000 4020 4 46500	TITLE IIA SUB FOR PD	0.00	0.00	0.00	0.00	0.00	0.00
20 2201 6211 000 4020 4 46500	TITLE IIA PSRS	0.00	0.00	0.00	0.00	0.00	0.00
20 2201 6232 000 4020 4 46500	TITLE IIA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
2201 2201		0.00	0.00	0.00	0.00	0.00	0.00
10 2202 6319 000 1050 4 00000	TITLE IVA TECH SUPPOR	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2202 6351 000 1050 4 00000	TITLE IVA PT INVLVMNT	0.00	0.00	0.00	0.00	0.00	0.00
10 2202 6352 000 1050 4 00000	TITLE IVA COMM PRTNRS	0.00	0.00	0.00	0.00	0.00	0.00
10 2202 6431 000 1050 4 00000	TITLE IVA TXTBK SUPP	0.00	0.00	0.00	0.00	0.00	0.00
2202 2202		10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2211 6343 000 4020 4 44100	PD TRAVEL PART B	0.00	0.00	0.00	0.00	0.00	0.00
10 2211 6343 000 4020 4 45100	PD TRAVEL-TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
10 2211 6361 000 4020 4 44100	PD PURCH SER PART B	0.00	0.00	0.00	0.00	0.00	0.00
10 2211 6361 000 4020 4 45100	PD PURCH SER TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
10 2211 6411 000 4020 4 44100	PD SUPPLIES PART B	0.00	0.00	0.00	0.00	0.00	0.00
10 2211 6411 000 4020 4 45100	PD SUPPLIES TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
2211 SERVICE AREA DIRECTION		0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6311 000 1050 4 46500	TITLE II.A PURC SERV	9,277.00	0.00	0.00	9,277.00	0.00	0.00
10 2212 6343 000 1050 4 46500	TITLE IIA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6343 100 1050 4 46500	TITLE IIA OTHER TRAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6343 200 1050 4 46500	TITLE IIA LODGING	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2212 6361 100 1050 4 46500	TITLE IIA MBRSP DUES	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6361 100 4020 4 46500	TITLE IIA PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6411 000 1050 4 46500	TITLE IIA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	9,277.00	0.00	0.00	9,277.00	0.00	0.00
10 2213 6291 000 1050 4 00000	OTHER EMPLOYER PROVIDED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6291 000 4020 4 42301	OTHER EMPLOYER PROVIDED SERVIC	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2213 6291 000 4020 4 42302	OTHER EMPLOYER PROVIDED SERVIC	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2213 6361 000 1050 4 46500	PD PUR SER TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6361 000 4020 4 46500	PD PUR SER TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6371 000 1050 4 46100	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6371 000 1050 4 46500	DUES AND MEMBERSHIPS	0.00	839.00	0.00	(839.00)	0.00	0.00
10 2213 6371 000 4020 4 46100	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6371 000 4020 4 46500	DUES AND MEMBERSHIPS	0.00	120.00	0.00	(120.00)	0.00	0.00
10 2213 6411 000 1050 4 46100	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 000 4020 4 46100	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	2,959.00	0.00	(2,959.00)	0.00	0.00
10 2214 6311 000 1050 3 00000	PD PURCH SERVICES	2,050.00	2,480.51	0.00	(430.51)	121.00	180.00
10 2214 6311 000 4020 3 00000	PD PURCH SERVICES	2,050.00	2,496.87	0.00	(446.87)	121.80	75.00
10 2214 6319 000 1050 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 4020 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	1,000.00	825.36	0.00	174.64	82.54	6.80
10 2214 6343 000 4020 3 00000	PD TRAVEL	1,000.00	778.35	0.00	221.65	77.84	6.80
10 2214 6371 000 4020 3 00000	DUES AND MEMBERSHIPS	0.00	400.00	0.00	(400.00)	0.00	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES	25.00	861.91	0.00	(836.91)	3,447.64	38.81
10 2214 6411 000 4020 3 00000	PD SUPPLIES	25.00	757.18	0.00	(732.18)	3,028.72	38.81
10 2214 6412 000 1050 3 00000	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6412 000 4020 3 00000	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6111 000 1050 3 00000	PD MENTOR SALARY	800.00	1,000.00	0.00	(200.00)	125.00	600.00
20 2214 6111 000 4020 3 00000	PD MENTOR SALARY	800.00	1,625.00	0.00	(825.00)	203.13	1,150.00
20 2214 6211 000 1050 3 00000	PD PSRS	116.00	87.00	0.00	29.00	75.00	87.00
20 2214 6211 000 4020 3 00000	PD PSRS	116.00	177.63	0.00	(61.63)	153.13	166.75
20 2214 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	0.00	27.44	0.00	(27.44)	0.00	0.00
20 2214 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	0.00	27.44	0.00	(27.44)	0.00	0.00
20 2214 6231 000 1050 3 00000	OASDI INSURANCE	0.00	24.80	0.00	(24.80)	0.00	0.00
20 2214 6231 000 4020 3 00000	OASDI INSURANCE	0.00	24.80	0.00	(24.80)	0.00	0.00
20 2214 6231 100 1050 3 00000	PD FICA SUBSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE	12.00	14.49	0.00	(2.49)	120.75	8.69
20 2214 6232 000 4020 3 00000	PD MEDICARE	12.00	23.56	0.00	(11.56)	196.33	16.67
2214	PROFESSIONAL DEVELOPMENT	8,006.00	11,632.34	0.00	(3,626.34)	145.30	2,375.33
10 2221 6361 000 0000 1 00000	MORENET/GREENBUSH	0.00	0.00	0.00	0.00	0.00	0.00
10 2221 6411 000 4020 1 00000	LB GENERAL SUPPLIES	0.00	204.92	0.00	(204.92)	0.00	0.00
10 2221 6441 000 4020 1 00000	LB LIBRARY BOOKS	0.00	11.65	0.00	(11.65)	0.00	0.00
20 2221 6111 000 0000 1 00000	LB CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00

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20 2221 6211 000 0000 1 00000	LB PSRS	0.00	0.00	0.00	0.00	0.00	0.00
20 2221 6232 000 0000 1 00000	LB MEDICARE TEA	0.00	0.00	0.00	0.00	0.00	0.00
2221 SERVICE AREA DIRECTION		0.00	216.57	0.00	(216.57)	0.00	0.00
10 2222 6411 000 4020 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6412 000 4020 1 00000	SUPPLIES-TECHNOLOGY RELATED	0.00	756.73	0.00	(756.73)	0.00	0.00
10 2222 6441 000 4020 1 00000	LIBRARY BOOKS	500.00	228.60	0.00	271.40	45.72	0.00
20 2222 6111 000 1050 4 49201	LL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 4020 1 00000	LL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 1050 4 49201	LL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 4020 1 00000	LL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES		1,000.00	985.33	0.00	14.67	98.53	0.00
40 2223 6543 000 1050 1 00009	TECHNOLOGY-RELATED HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
40 2223 6543 000 4020 1 00008	TECHNOLOGY-RELATED HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
2223 AUDIOVISUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6261 000 0000 1 00000	BE WKRS COMP INS	13,756.00	5,753.70	0.00	8,002.30	41.83	0.00
10 2311 6313 000 0000 1 00000	BE PURCHASE SERVICE	750.00	1,359.89	0.00	(609.89)	181.32	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT SERVICES	8,000.00	7,750.00	0.00	250.00	96.88	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	8,000.00	1,733.00	0.00	6,267.00	21.66	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION SERVICES	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY (E & O)	2,000.00	2,040.60	0.00	(40.60)	102.03	0.00
10 2311 6353 000 0000 1 00000	BE TREASURE BOND	92.00	90.00	0.00	2.00	97.83	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	750.00	465.07	0.00	284.93	62.01	0.00
10 2311 6362 000 1050 1 00000	CS PUBLIC NOTICES	0.00	379.25	0.00	(379.25)	0.00	0.00
10 2311 6371 000 0000 1 00000	BE DUES & FEES	3,000.00	3,129.00	0.00	(129.00)	104.30	0.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	1,500.00	3,177.30	0.00	(1,677.30)	211.82	456.34
2311 SERVICE AREA		39,048.00	25,877.81	0.00	13,170.19	66.27	456.34
10 2320 6398 000 0000 0 00000	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
2320 EXECUTIVE ADMIN SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6271 000 0000 1 00000	EA UNEMPLOYMENT INS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	2,000.00	1,447.84	0.00	552.16	72.39	24.05
10 2321 6361 000 0000 1 00000	EA -POSTAGE	2,000.00	1,316.82	0.00	683.18	65.84	294.33
10 2321 6391 000 0000 1 00000	EA PURCH SERVICE	6,500.00	3,374.90	0.00	3,125.10	51.92	0.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	700.00	1,397.10	0.00	(697.10)	199.59	156.52
10 2321 6412 000 0000 1 00000	TECHNOLOGY-RELATED HARDWARE	0.00	13,911.00	0.00	(13,911.00)	0.00	0.00
10 2321 6451 000 0000 0 00000	RESOURCE MATERIALS	13,911.00	0.00	0.00	13,911.00	0.00	0.00
10 2321 6541 000 0000 1 00000	EA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 000 0000 1 00000	EA ADMIN SALARIES	76,000.00	76,000.00	0.00	0.00	100.00	6,333.37
20 2321 6131 000 0000 4 00019	SUPPLEMENTAL PAY	0.00	6,000.00	0.00	(6,000.00)	0.00	750.00
20 2321 6141 000 0000 1 00000	EA UNUSED VAC DAYS	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 0000 1 00000	EA PSRS	14,324.00	13,844.22	0.00	479.78	96.65	918.34
20 2321 6211 000 0000 4 00019	TEACHERS' RETIREMENT	0.00	1,074.05	0.00	(1,074.05)	0.00	108.75
20 2321 6232 000 0000 1 00000	EA MEDICARE TEACHER	1,102.00	1,087.91	0.00	14.09	98.72	91.83
20 2321 6232 000 0000 4 00019	MEDICARE	0.00	86.04	0.00	(86.04)	0.00	10.87
20 2321 6241 000 0000 1 00000	EA HEALTH INS	22,788.00	19,491.26	0.00	3,296.74	85.53	0.00
20 2321 6241 000 0000 4 00019	EMPLOYEE INSURANCE	0.00	1,408.19	0.00	(1,408.19)	0.00	0.00
20 2321 6241 100 0000 1 00000	EA LIFE INSURANCE	16.00	0.00	0.00	16.00	0.00	0.00
40 2321 6541 000 0000 1 00000	EA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 2321 6541 100 0000 4 42400	EQUIPMENT - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
40 2321 6541 100 0000 4 42501	EQUIPMENT - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
2321 OFFICE OF THE SUPERINTENDENT		140,341.00	140,439.33	0.00	(98.33)	100.07	8,688.06
10 2329 6313 000 1050 1 00000	OTHER EXEC ADM SERVIC	7,500.00	7,500.00	0.00	0.00	100.00	1,250.00
10 2329 6313 000 4020 1 00000	OTHER EXEC ADM SERVIC	7,500.00	7,500.00	0.00	0.00	100.00	1,250.00
10 2329 6398 000 4020 3 00000	OTHER EXPENSES	0.00	450.00	0.00	(450.00)	0.00	0.00
2329 OTHER EXECUTIVE ADMIN SERVICES		15,000.00	15,450.00	0.00	(450.00)	103.00	2,500.00
10 2331 6316 000 0000 1 00000	COMPUTER TECHS	50,000.00	40,812.00	0.00	9,188.00	81.62	3,401.00
10 2331 6316 000 0000 4 42804	COMPUTER TECHS	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6316 100 0000 4 49201	COMP TECH SRSA	11,756.00	5,838.96	0.00	5,917.04	49.67	0.00
10 2331 6332 000 1050 1 00032	COMP TECH - HS	20,000.00	21,666.20	0.00	(1,666.20)	108.33	1,673.50
10 2331 6332 000 1050 4 42804	COMP TECH - HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6332 000 4020 1 00019	REPAIRS AND MAINTENANCE	0.00	2,029.00	0.00	(2,029.00)	0.00	0.00
10 2331 6332 000 4020 1 00032	COMP TECH - EL	20,000.00	19,264.06	0.00	735.94	96.32	1,103.50
10 2331 6412 000 1050 4 42400	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 1050 4 42403	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 4020 4 42400	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
2331 ADMIN TECH SERVICES		101,756.00	89,610.22	0.00	12,145.78	88.06	6,178.00
10 2411 6131 000 1050 4 00019	SUPPLEMENTAL PAY	0.00	1,125.04	0.00	(1,125.04)	0.00	140.63
10 2411 6131 000 4020 4 00019	SUPPLEMENTAL PAY	0.00	1,124.96	0.00	(1,124.96)	0.00	140.62
10 2411 6151 000 1050 1 00000	BL SALARIES CLASSIFIE	15,239.00	13,939.20	0.00	1,299.80	91.47	2,323.20
10 2411 6151 000 4020 1 00000	BL SALARIES CLASSIFIE	21,709.00	21,708.72	0.00	0.28	100.00	3,618.12
10 2411 6221 000 1050 1 00000	BL PEERS	1,045.00	956.27	0.00	88.73	91.51	159.38
10 2411 6221 000 1050 4 00019	NON-TEACHER RETIREMENT	0.00	77.14	0.00	(77.14)	0.00	9.64
10 2411 6221 000 4020 1 00000	BL PEERS	1,489.00	956.23	0.00	532.77	64.22	159.37
10 2411 6221 000 4020 4 00019	NON-TEACHER RETIREMENT	0.00	77.20	0.00	(77.20)	0.00	9.65
10 2411 6231 000 1050 1 00000	BL FICA	945.00	852.07	0.00	92.93	90.17	141.82
10 2411 6231 000 1050 4 00019	OASDI INSURANCE	0.00	68.86	0.00	(68.86)	0.00	8.60
10 2411 6231 000 4020 1 00000	BL FICA	1,346.00	1,333.71	0.00	12.29	99.09	222.09
10 2411 6231 000 4020 4 00019	OASDI INSURANCE	0.00	68.84	0.00	(68.84)	0.00	8.59
10 2411 6232 000 1050 1 00000	BL MEDICARE NON TEA	221.00	199.32	0.00	21.68	90.19	33.18
10 2411 6232 000 1050 4 00019	MEDICARE	0.00	16.03	0.00	(16.03)	0.00	1.99
10 2411 6232 000 4020 1 00000	BL MEDICARE NON TEA	315.00	311.99	0.00	3.01	99.04	51.96
10 2411 6232 000 4020 4 00019	MEDICARE	0.00	16.12	0.00	(16.12)	0.00	2.01
10 2411 6233 000 1050 1 00000	BE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6233 000 4020 1 00000	BE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 1050 1 00000	BL HEALTH INS	0.00	7.60	0.00	(7.60)	0.00	1.29
10 2411 6241 000 1050 4 00019	EMPLOYEE INSURANCE	0.00	0.56	0.00	(0.56)	0.00	0.07
10 2411 6241 000 4020 1 00000	EMPLOYEE INSURANCE	0.00	7.60	0.00	(7.60)	0.00	1.29
10 2411 6241 000 4020 4 00019	EMPLOYEE INSURANCE	0.00	0.56	0.00	(0.56)	0.00	0.07
10 2411 6241 100 1050 1 00000	BL LIFE INSURANCE	8.00	0.00	0.00	8.00	0.00	0.00
10 2411 6241 100 4020 1 00000	BL LIFE INSURANCE	8.00	0.00	0.00	8.00	0.00	0.00
10 2411 6343 000 1050 1 00000	BL TRAVEL	750.00	412.03	0.00	337.97	54.94	0.00
10 2411 6343 000 4020 1 00000	BL TRAVEL	750.00	322.45	0.00	427.55	42.99	0.00
10 2411 6391 000 1050 1 00000	BL PURCH SERVICES	1,000.00	459.12	0.00	540.88	45.91	0.00
10 2411 6391 000 4020 1 00000	BL PURCH SERVICES	1,000.00	417.38	0.00	582.62	41.74	0.00
10 2411 6411 000 1050 1 00000	BL SUPPLIES	500.00	704.65	0.00	(204.65)	140.93	194.92
10 2411 6411 000 4020 1 00000	BL SUPPLIES	500.00	694.45	0.00	(194.45)	138.89	194.94

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2411 6412 000 1050 1 00000	SUPPLIES-TECHNOLOGY RELATED	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6412 000 4020 1 00000	SUPPLIES-TECHNOLOGY RELATED	300.00	0.00	0.00	300.00	0.00	0.00
20 2411 6111 000 1050 1 00000	BL CERTIFIED SALARIES	30,853.00	31,159.95	0.00	(306.95)	100.99	2,606.94
20 2411 6111 000 4020 1 00000	BL CERTIFIED SALARIES	30,853.00	31,160.05	0.00	(307.05)	101.00	2,606.93
20 2411 6131 000 1050 4 00019	SUPPLEMENTAL PAY	0.00	1,125.04	0.00	(1,125.04)	0.00	140.63
20 2411 6131 000 4020 4 00019	SUPPLEMENTAL PAY	0.00	1,124.96	0.00	(1,124.96)	0.00	140.62
20 2411 6211 000 1050 1 00000	BL PSRS	5,518.00	5,580.93	0.00	(62.93)	101.14	516.06
20 2411 6211 000 1050 4 00019	TEACHERS' RETIREMENT	0.00	201.69	0.00	(201.69)	0.00	27.82
20 2411 6211 000 4020 1 00000	BL PSRS	5,518.00	5,581.01	0.00	(63.01)	101.14	516.06
20 2411 6211 000 4020 4 00019	TEACHERS' RETIREMENT	0.00	201.72	0.00	(201.72)	0.00	27.84
20 2411 6232 000 1050 1 00000	BL MEDICARE TEA	447.00	450.22	0.00	(3.22)	100.72	37.67
20 2411 6232 000 1050 4 00019	MEDICARE	0.00	16.24	0.00	(16.24)	0.00	2.03
20 2411 6232 000 4020 1 00000	BL MEDICARE TEA	447.00	450.22	0.00	(3.22)	100.72	37.67
20 2411 6232 000 4020 4 00019	MEDICARE	0.00	16.24	0.00	(16.24)	0.00	2.03
20 2411 6233 000 1050 1 00000	BE MEDICARE TEA	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6233 000 4020 1 00000	BE MEDICARE TEA	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 1050 1 00000	BL HEALTH INS	7,200.00	7,337.14	0.00	(137.14)	101.90	952.70
20 2411 6241 000 1050 4 00019	EMPLOYEE INSURANCE	0.00	266.36	0.00	(266.36)	0.00	51.39
20 2411 6241 000 4020 1 00000	BL HEALTH INS	7,200.00	7,337.18	0.00	(137.18)	101.91	952.70
20 2411 6241 000 4020 4 00019	EMPLOYEE INSURANCE	0.00	266.28	0.00	(266.28)	0.00	51.38
20 2411 6241 100 1050 1 00000	BL LIFE INSURANCE	8.00	0.00	0.00	8.00	0.00	0.00
20 2411 6241 100 4020 1 00000	BL LIFE INSURANCE	8.00	0.00	0.00	8.00	0.00	0.00
40 2411 6541 000 1050 1 00000	BL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2411 OFFICE OF THE PRINCIPAL SERV		135,477.00	138,133.33	0.00	(2,656.33)	101.96	16,093.90
10 2521 6241 000 1050 1 00000	BS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2521 6241 100 0000 1 00000	BS LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2521 6241 000 1050 1 00000	BS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
20 2521 6241 000 4020 1 00000	BS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
2521 SERVICE AREA DIRECTION		0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6151 000 0000 1 00000	BS SALARY NON-CERT-PR	20,394.00	20,394.35	0.00	(0.35)	100.00	1,699.52
10 2524 6151 000 0000 4 00019	CLASSIFIED SALARIES-REGULAR	0.00	1,125.04	0.00	(1,125.04)	0.00	140.63
10 2524 6171 000 1050 1 00000	BS UNUSE SICK LEAVE-P	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6221 000 0000 1 00000	BS PEERS-PR	756.00	1,516.24	0.00	(760.24)	200.56	126.09
10 2524 6221 000 0000 4 00019	NON-TEACHER RETIREMENT	0.00	83.52	0.00	(83.52)	0.00	10.44
10 2524 6231 000 0000 1 00000	BS FICA-PR	632.00	947.57	0.00	(315.57)	149.93	77.88
10 2524 6231 000 0000 4 00019	OASDI INSURANCE	0.00	52.71	0.00	(52.71)	0.00	6.44
10 2524 6232 000 0000 1 00000	BS MEDICARE NON TEA-P	148.00	221.57	0.00	(73.57)	149.71	18.21
10 2524 6232 000 0000 4 00019	MEDICARE	0.00	12.32	0.00	(12.32)	0.00	1.51
10 2524 6241 000 0000 1 00000	BS HEALTH INS-PR	1,650.00	1,716.08	0.00	(66.08)	104.00	139.17
10 2524 6241 000 0000 4 00019	EMPLOYEE INSURANCE	0.00	92.08	0.00	(92.08)	0.00	11.51
10 2524 6241 000 4020 1 00000	BS HEALTH INS-PR	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6241 100 0000 1 00000	INSURANCE - LIFE	8.00	0.00	0.00	8.00	0.00	0.00
10 2524 6311 000 0000 1 00000	BS PURCH SERVICES-PR	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2524 6343 000 0000 1 00000	BS TRAVEL-PR	250.00	0.00	0.00	250.00	0.00	0.00
10 2524 6411 000 0000 1 00000	BS SUPPLIES-PR	500.00	269.65	0.00	230.35	53.93	0.00
10 2524 6412 000 0000 1 00000	SUPPLIES-TECHNOLOGY RELATED	2,300.00	2,050.00	0.00	250.00	89.13	0.00
2524 PAYROLL SERVICES		27,638.00	28,481.13	0.00	(843.13)	103.05	2,231.40
10 2525 6151 000 0000 1 00000	BS SALARY NON-CERT-FA	20,394.00	20,394.45	0.00	(0.45)	100.00	1,699.51

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2525 6151 000 0000 4 00019	CLASSIFIED SALARIES-REGULAR	0.00	1,124.96	0.00	(1,124.96)	0.00	140.62
10 2525 6171 000 1050 1 00000	BS UNUSE SICK LEAVE-F	0.00	0.00	0.00	0.00	0.00	0.00
10 2525 6221 000 0000 1 00000	BS PEERS-FA	756.00	1,516.24	0.00	(760.24)	200.56	126.09
10 2525 6221 000 0000 4 00019	NON-TEACHER RETIREMENT	0.00	83.44	0.00	(83.44)	0.00	10.43
10 2525 6231 000 0000 1 00000	BS FICA-FA	0.00	947.61	0.00	(947.61)	0.00	77.88
10 2525 6231 000 0000 4 00019	OASDI INSURANCE	0.00	52.61	0.00	(52.61)	0.00	6.43
10 2525 6232 000 0000 1 00000	BS MEDICARE NON TEA-F	632.00	221.57	0.00	410.43	35.06	18.21
10 2525 6232 000 0000 4 00019	MEDICARE	0.00	12.38	0.00	(12.38)	0.00	1.51
10 2525 6241 000 0000 1 00000	BS HEALTH INS-FA	1,650.00	1,716.08	0.00	(66.08)	104.00	139.17
10 2525 6241 000 0000 4 00019	EMPLOYEE INSURANCE	0.00	92.08	0.00	(92.08)	0.00	11.51
10 2525 6241 000 4020 1 00000	BS HEALTH INS-FA	0.00	0.00	0.00	0.00	0.00	0.00
10 2525 6241 100 0000 0 00000	EMPLOYEE INSURANCE - LIFE	8.00	0.00	0.00	8.00	0.00	0.00
10 2525 6311 000 0000 1 00000	BS PURCH SERVICES-FA	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2525 6343 000 0000 1 00000	BS TRAVEL-FA	250.00	0.00	0.00	250.00	0.00	0.00
10 2525 6411 000 0000 1 00000	BS SUPPLIES-FA	500.00	286.63	0.00	213.37	57.33	0.00
10 2525 6412 000 0000 1 00000	SUPPLIES-TECHNOLOGY RELATED	2,300.00	2,050.00	0.00	250.00	89.13	0.00
2525 FINANCIAL ACCOUNTING SERVICES		27,490.00	28,498.05	0.00	(1,008.05)	103.67	2,231.36
10 2529 6319 000 0000 1 00000	OTHER FISCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2529 6391 000 0000 1 00000	CLAIM CARE FEES	0.00	7,102.17	0.00	(7,102.17)	0.00	72.80
2529 OTHER FISCAL SERVICES		0.00	7,102.17	0.00	(7,102.17)	0.00	72.80
10 2541 6332 000 0000 1 00000	OM REPAIR AND MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6361 000 0000 1 00000	OM PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6361 110 0000 1 00000	OS TELEPHONE-80%	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 000 0000 1 00000	OM SUPPLIES	0.00	621.36	0.00	(621.36)	0.00	0.00
10 2541 6411 000 0000 4 42804	OM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2541 6161 000 0000 1 00000	CLASSIFIED SALARIES-REGULAR	0.00	4,179.89	0.00	(4,179.89)	0.00	1,416.50
20 2541 6211 000 0000 1 00000	PSRSSUMM	0.00	236.37	0.00	(236.37)	0.00	50.09
20 2541 6231 000 0000 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2541 6232 000 0000 1 00000	MEDICARE	0.00	60.59	0.00	(60.59)	0.00	20.52
40 2541 6521 000 0000 1 00000	REPAIR & MAINT BLDG	0.00	0.00	0.00	0.00	0.00	0.00
2541 SERVICE AREA DIRECTION		0.00	5,098.21	0.00	(5,098.21)	0.00	1,487.11
10 2542 6131 000 1050 4 00019	SUPPLEMENTAL PAY	0.00	281.25	0.00	(281.25)	0.00	0.00
10 2542 6131 000 4020 4 00019	SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6151 000 0000 1 00000	OM SALARIES NON-CERT	45,851.00	41,227.70	0.00	4,623.30	89.92	4,164.49
10 2542 6151 000 0000 4 00019	CLASSIFIED SALARIES-REGULAR	0.00	5,576.67	0.00	(5,576.67)	0.00	562.50
10 2542 6161 000 0000 1 00000	OM PART TIME/SUB	0.00	4,253.96	0.00	(4,253.96)	0.00	1,284.37
10 2542 6171 000 0000 1 00000	OM SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6211 000 4020 4 00019	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 0000 1 00000	OM PEERS	3,695.00	2,628.15	0.00	1,066.85	71.13	285.69
10 2542 6221 000 0000 4 00019	NON-TEACHER RETIREMENT	0.00	601.94	0.00	(601.94)	0.00	38.58
10 2542 6221 000 1050 4 00019	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 4020 4 00019	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6231 000 0000 1 00000	OM FICA	2,629.00	2,638.92	0.00	(9.92)	100.38	337.82
10 2542 6231 000 0000 4 00019	OASDI INSURANCE	0.00	544.11	0.00	(544.11)	0.00	34.88
10 2542 6231 000 4020 4 00019	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 000 0000 1 00000	OM MEDICARE NON TEA	615.00	617.17	0.00	(2.17)	100.35	79.00
10 2542 6232 000 0000 4 00019	MEDICARE	0.00	127.27	0.00	(127.27)	0.00	8.16
10 2542 6232 000 4020 4 00019	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00

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10 2542 6241 000 0000 1 00000	OM HEALTH INS	6,600.00	22.35	0.00	6,577.65	0.34	1.99
10 2542 6241 000 0000 4 00019	EMPLOYEE INSURANCE	0.00	4.77	0.00	(4.77)	0.00	0.27
10 2542 6241 000 4020 4 00019	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6241 100 0000 1 00000	OM LIFE INSURANCE	33.00	0.00	0.00	33.00	0.00	0.00
10 2542 6332 000 0000 1 00000	REPAIRS AND MAINTENANCE	13,000.00	52,910.42	0.00	(39,910.42)	407.00	12,565.00
10 2542 6332 000 0000 4 42200	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6334 000 0000 1 00000	COPY MACHINE RENTAL	0.00	3,192.75	0.00	(3,192.75)	0.00	0.00
10 2542 6335 000 0000 1 00000	OM WATER/SEWER	9,000.00	6,161.49	0.00	2,838.51	68.46	667.85
10 2542 6336 000 0000 1 00000	TRASH REMOVAL	3,500.00	3,302.61	0.00	197.39	94.36	339.18
10 2542 6343 000 0000 1 00000	OM TRAVEL	100.00	44.20	0.00	55.80	44.20	30.60
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	10,000.00	10,371.70	0.00	(371.70)	103.72	0.00
10 2542 6352 000 0000 1 00000	OM LIABILITY INSURANC	8,000.00	8,712.00	0.00	(712.00)	108.90	0.00
10 2542 6361 100 0000 1 00000	OM PS-TELEPHONE	5,000.00	5,552.13	0.00	(552.13)	111.04	484.85
10 2542 6411 000 0000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	12,200.00	26,618.85	0.00	(14,418.85)	218.19	3,617.75
10 2542 6411 000 0000 4 00000	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRIC	28,000.00	30,757.32	0.00	(2,757.32)	109.85	2,491.36
10 2542 6483 000 0000 1 00000	OM LP GAS	23,000.00	24,540.23	0.00	(1,540.23)	106.70	0.00
40 2542 6521 040 0000 1 00000	OM BLDG R&M	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING		176,223.00	230,687.96	0.00	(54,464.96)	130.91	26,994.34
10 2543 6332 000 0000 1 00000	OTHER PURCHASED SERVICES	9,500.00	8,690.00	0.00	810.00	91.47	1,380.00
2543 CARE & UPKEEP OF GROUNDS		9,500.00	8,690.00	0.00	810.00	91.47	1,380.00
10 2544 6319 000 1050 4 00000	SRSA COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00
2544 CARE & UPKEEP OF EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 2545 6411 000 0000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	290.20	0.00	(290.20)	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE		0.00	290.20	0.00	(290.20)	0.00	0.00
10 2551 6341 000 0000 1 00000	PT ROUTES	73,000.00	70,943.60	0.00	2,056.40	97.18	0.00
10 2551 6341 100 0000 1 00001	PT ROUTES VOCATIONAL	13,100.00	13,237.08	0.00	(137.08)	101.05	0.00
10 2551 6342 000 0000 1 00000	PT NON ROUTE	15,000.00	23,715.86	0.00	(8,715.86)	158.11	0.00
10 2551 6361 000 0000 1 00000	PT TELEPHONE - 12.5%	0.00	0.00	0.00	0.00	0.00	0.00
10 2551 6486 020 0000 1 00000	PT FUEL	15,000.00	39.87	0.00	14,960.13	0.27	0.00
2551 CONTRACTED PUPIL TRANSPORTATION		116,100.00	107,936.41	0.00	8,163.59	92.97	0.00
10 2552 6341 000 0000 1 00000	CONTRACTED ROUTES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6341 100 0000 1 00000	CONTRACTED - VO-TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6342 000 0000 1 00000	NON-ROUTE (ACTIVITY)	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6486 000 0000 1 00000	BUS FUEL	0.00	15,194.17	0.00	(15,194.17)	0.00	955.06
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP		0.00	15,194.17	0.00	(15,194.17)	0.00	955.06
10 2553 6341 000 0000 3 12210	CONTRACTED K-12 DISAB	10,700.00	14,538.65	0.00	(3,838.65)	135.88	1,248.39
2553 CONTRACTED HANDICAPPED TRANS		10,700.00	14,538.65	0.00	(3,838.65)	135.88	1,248.39
40 2558 6541 000 0000 4 42501	Non-Allow Transportation	0.00	0.00	0.00	0.00	0.00	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6332 000 0000 1 00000	FS REPAIR AND MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6343 000 0000 1 00000	FS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2561 6361 000 0000 1 00000	FS TELEPHONE-7.5%	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6391 000 0000 1 00000	FS PURCHASED SERVICES	0.00	34,648.58	0.00	(34,648.58)	0.00	0.00
10 2561 6411 000 0000 1 00000	FS GENERAL SUPPLIES	0.00	72.18	0.00	(72.18)	0.00	0.00
10 2561 6411 100 0000 1 00000	FS MILK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6471 000 0000 1 00000	FS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6491 000 0000 1 00000	FS OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2561	SERVICE AREA DIRECTION	0.00	34,720.76	0.00	(34,720.76)	0.00	0.00
10 2562 6151 000 0000 1 00000	FS SALARIES NON-CERT	19,239.00	19,239.00	0.00	0.00	100.00	3,206.50
10 2562 6221 000 0000 1 00000	FS PEERS	1,320.00	1,319.76	0.00	0.24	99.98	219.96
10 2562 6231 000 0000 1 00000	FS FICA	0.00	1,192.80	0.00	(1,192.80)	0.00	198.80
10 2562 6232 000 0000 1 00000	FS MEDICARE NON TEA	0.00	279.00	0.00	(279.00)	0.00	46.50
10 2562 6241 000 0000 1 00000	FS HEALTH INS	0.00	16.32	0.00	(16.32)	0.00	2.72
10 2562 6332 000 0000 1 00000	REPAIRS AND MAINTENANCE	1,000.00	1,128.30	0.00	(128.30)	112.83	0.00
10 2562 6391 000 0000 1 00000	FS OPPA	105,000.00	90,975.09	0.00	14,024.91	86.64	8,478.46
10 2562 6411 000 0000 3 00000	GENERAL SUPPLIES (EXCLUDES 6412)	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6491 000 0000 1 00000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 0000 1 00000	REGULAR EQUIPMENT	2,500.00	1,664.08	0.00	835.92	66.56	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	129,559.00	115,814.35	0.00	13,744.65	89.39	12,152.94
10 2569 6471 000 0000 1 00000	FS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2569	OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6319 000 1050 1 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2644 6371 000 1050 4 46500	DUES AND MEMBERSHIPS	0.00	1,809.31	0.00	(1,809.31)	0.00	0.00
10 2644 6371 000 4020 4 46500	DUES AND MEMBERSHIPS	0.00	1,809.31	0.00	(1,809.31)	0.00	0.00
2644	IN-SERVICE TRAINING FOR NON-INSTRUCT.	0.00	3,618.62	0.00	(3,618.62)	0.00	0.00
10 3511 6151 000 4020 3 32400	PA SALARIES NON-CERT	5,000.00	4,320.00	0.00	680.00	86.40	0.00
10 3511 6221 000 4020 3 32400	PA PEER	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6231 000 4020 3 32400	PA FICA	500.00	267.84	0.00	232.16	53.57	0.00
10 3511 6232 000 4020 3 32400	PA MEDICARE NON TEA	131.00	62.67	0.00	68.33	47.84	0.00
10 3511 6311 000 4020 3 32400	PA PURCH SERVICES	250.00	475.00	0.00	(225.00)	190.00	0.00
10 3511 6343 000 4020 3 32400	PA TRAVEL	500.00	143.20	0.00	356.80	28.64	0.00
10 3511 6411 000 4020 3 32400	PA SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	6,631.00	5,268.71	0.00	1,362.29	79.46	0.00
10 3512 6411 000 4020 4 45100	EC SUPPLIES	0.00	115.50	0.00	(115.50)	0.00	0.00
20 3512 6111 000 4020 4 45100	EC CERTIFIED SALARIES	14,900.00	14,900.00	0.00	0.00	100.00	2,483.30
20 3512 6232 000 4020 4 45100	EC TCHR MEDICARE	216.00	216.02	0.00	(0.02)	100.01	36.00
3512	EARLY CHILDHOOD INSTRUCTION	15,116.00	15,231.52	0.00	(115.52)	100.76	2,519.30
10 3611 6411 000 1050 4 45100	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00	0.00	0.00	0.00
3611	HOMLESS & DISADVANTAGED STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6221 000 4020 4 42200	AFTERSCHOOL NON-T RET	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6231 000 0000 4 42200	AFTERSCHOOL FIC	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6232 000 4020 4 42200	AFTERSCHOOL MEDI-NON	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6311 000 4020 4 42200	AFTERSCHOOL PD	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6312 100 4020 4 42200	AFTERSCHOOL PURC	0.00	0.00	0.00	0.00	0.00	0.00

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10 3812 6343 000 4020 4 42200	AFTERSCHOOL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6343 100 4020 4 42200	AFTERSCHOOL PD-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6411 000 0000 4 42200	AFTERSCHOOL SUPPLIES	0.00	1,190.93	0.00	(1,190.93)	0.00	0.00
20 3812 6111 000 4020 4 42200	AFTERSCHOOL SALARIES	0.00	43,220.00	0.00	(43,220.00)	0.00	150.00
20 3812 6211 000 4020 4 42200	AFTERSCHOOL TCHR RETI	0.00	3,987.57	0.00	(3,987.57)	0.00	21.75
20 3812 6221 000 4020 4 42200	NON-TEACHER RETIREMENT	0.00	524.79	0.00	(524.79)	0.00	0.00
20 3812 6231 000 0000 4 42200	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6231 000 4020 4 42200	OASDI INSURANCE	0.00	557.05	0.00	(557.05)	0.00	0.00
20 3812 6232 000 4020 4 42200	AFTERSCHOOL MEDI-TCHR	0.00	626.57	0.00	(626.57)	0.00	2.17
20 3812 6343 000 0000 4 42200	AFTERSCHOOL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
3812 AFTERSCHOOL PROGRAM		0.00	50,106.91	0.00	(50,106.91)	0.00	173.92
40 4051 6521 000 0000 4 05497	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 4020 1 00056	REPAIRS AND MAINTENANCE	0.00	10,570.99	0.00	(10,570.99)	0.00	0.00
40 4051 6521 000 4020 4 00000	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT		0.00	10,570.99	0.00	(10,570.99)	0.00	0.00
		2,409,753.00	2,615,885.06	0.00	(206,132.06)	108.55	284,228.09
		2,409,753.00	2,615,885.06	0.00	(206,132.06)	108.55	284,228.09