

General Ledger All Funds, All Accounts

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|----------------|-------------------------|--------|----------|--------------|------------|-------|---------------|
| 10 2154 | MEDICARE TAX - TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 001 | HEALTH/LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 005 | GROUP OFFICE LIAB | 0.00 | 6.93 | 0.00 | (6.93) | 0.00 | 0.00 |
| 10 2154 011 | HSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 012 | ALL STATE POST TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 013 | ALL STATE PRE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 015 | GARNISHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 016 | HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 017 | HOMESTEAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 018 | MEAL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 019 | MID-ATLANTIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 021 | VISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 022 | MSTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 023 | DENTAL-C | 0.00 | 17.92 | 0.00 | (17.92) | 0.00 | 0.00 |
| 10 2154 024 | TEXAS LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 025 | VISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 031 | PRE PAID LEGAL SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 032 | UNUM HOSPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 033 | UNUM TERM LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 034 | UNUM WHOLE LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 035 | AM FID PRE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 036 | AM FID POST TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 037 | UNUM AD&D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 038 | LIFE INS BD PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 040 | AIR EVAC MEMBEARSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 100 | RETIREE HEALTH/LIFE | 0.00 | 146.88 | 0.00 | (146.88) | 0.00 | (42.00) |
| 20 2154 | HEALTH/LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 001 | HEALTH/LIFE | 0.00 | 1,296.29 | 0.00 | (1,296.29) | 0.00 | 0.00 |
| 20 2154 005 | GROUP OFFICE LIAB | 0.00 | 0.62 | 0.00 | (0.62) | 0.00 | 0.00 |
| 20 2154 011 | HSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 012 | ALL STATE POST TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 013 | ALL STATE PRE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 014 | DEPENDENT CARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 015 | GARNISHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 016 | HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 017 | HOMESTEAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 018 | MEAL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 019 | MID-ATLANTIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 021 | VISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 022 | MSTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 023 | DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 024 | TEXAS LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 025 | VISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 031 | PRE PAID LEGAL SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 032 | UNUM HOSPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 033 | UNUM TERM LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 034 | UNUM WHOLE LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 035 | AM FID-PRE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 036 | AM FID-POST TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 037 | UNUM AD&D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|----------------|--------------------------------|--------|----------------|--------------|----------------|-------|---------------|
| 20 2154 038 | LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 040 | AIR EVAC MEMBERSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2154 | MEDICARE TAX - TEACHERS | 0.00 | 1,468.64 | 0.00 | (1,468.64) | 0.00 | (42.00) |
| 10 2155 | MISSOURI INCOME TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2155 | MISSOURI INCOME TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2155 | MISSOURI INCOME TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2158 | TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2158 | TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2158 | TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2159 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2159 | NON-TEACHER RETIREMENT | 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 |
| 10 2160 | CAFETERIA PLAN | 0.00 | 594.85 | 0.00 | (594.85) | 0.00 | 0.00 |
| 20 2160 | CAFETERIA PLAN | 0.00 | 3,702.91 | 0.00 | (3,702.91) | 0.00 | 0.00 |
| 2160 | TAX SHELTERED ANNUITY | 0.00 | 4,297.76 | 0.00 | (4,297.76) | 0.00 | 0.00 |
| | | 0.00 | 5,766.40 | 0.00 | (5,766.40) | 0.00 | (42.00) |
| 30 1611 | BOND PAYMENT | 0.00 | (900,000.00) | 0.00 | 900,000.00 | 0.00 | 0.00 |
| 30 1611 100 | BOND PAYMENT 2012 | 0.00 | (2,300,000.00) | 0.00 | 2,300,000.00 | 0.00 | 0.00 |
| 1611 | AMNT TO PAY FOR BOND PRINCIPAL | 0.00 | (3,200,000.00) | 0.00 | 3,200,000.00 | 0.00 | 0.00 |
| 30 2711 | BONDS PAYABLE | 0.00 | 900,000.00 | 0.00 | (900,000.00) | 0.00 | 0.00 |
| 30 2711 100 | BONDS PAYABLE 2012 | 0.00 | 2,300,000.00 | 0.00 | (2,300,000.00) | 0.00 | 0.00 |
| 2711 | BONDS PAYABLE - FUTURE YEARS | 0.00 | 3,200,000.00 | 0.00 | (3,200,000.00) | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 6010 | APPROPRIATIONS | 0.00 | 2,093,963.00 | 0.00 | (2,093,963.00) | 0.00 | 0.00 |
| 20 6010 | APPROPRIATIONS | 0.00 | 3,349,315.42 | 0.00 | (3,349,315.42) | 0.00 | 0.00 |
| 30 6010 | APPROPRIATIONS | 0.00 | 176,013.00 | 0.00 | (176,013.00) | 0.00 | 0.00 |
| 40 6010 | APPROPRIATIONS | 0.00 | 152,615.00 | 0.00 | (152,615.00) | 0.00 | 0.00 |
| 60 6010 | APPROPRIATIONS | 0.00 | 192,760.61 | 0.00 | (192,760.61) | 0.00 | 0.00 |
| 6010 | APPROPRIATIONS | 0.00 | 5,964,667.03 | 0.00 | (5,964,667.03) | 0.00 | 0.00 |
| 10 6030 | EXPENDITURES | 0.00 | (247,706.71) | 0.00 | 247,706.71 | 0.00 | (173,490.18) |
| 20 6030 | EXPENDITURES | 0.00 | (47,399.78) | 0.00 | 47,399.78 | 0.00 | (47,399.78) |
| 30 6030 | EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 6030 | EXPENDITURES | 0.00 | (56,323.31) | 0.00 | 56,323.31 | 0.00 | (1,174.42) |
| 60 6030 | EXPENDITURES | 0.00 | (9,614.44) | 0.00 | 9,614.44 | 0.00 | (5,223.86) |
| 6030 | EXPENDITURES | 0.00 | (361,044.24) | 0.00 | 361,044.24 | 0.00 | (227,288.24) |
| | | 0.00 | 5,603,622.79 | 0.00 | (5,603,622.79) | 0.00 | (227,288.24) |
| 10 3110 | BUDGETED FUND BALANCE | 0.00 | 1,179,337.00 | 0.00 | (1,179,337.00) | 0.00 | 0.00 |
| 20 3110 | BUDGETED FUND BALANCE | 0.00 | (1,127,809.42) | 0.00 | 1,127,809.42 | 0.00 | 0.00 |
| 30 3110 | BUDGETED FUND BALANCE | 0.00 | 62,587.00 | 0.00 | (62,587.00) | 0.00 | 0.00 |
| 40 3110 | BUDGETED FUND BALANCE | 0.00 | (28,115.00) | 0.00 | 28,115.00 | 0.00 | 0.00 |
| 60 3110 | BUDGETED FUND BALANCE | 0.00 | (69,599.95) | 0.00 | 69,599.95 | 0.00 | 0.00 |
| 3110 | BUDGETED FUND BALANCE | 0.00 | 16,399.63 | 0.00 | (16,399.63) | 0.00 | 0.00 |
| 10 3111 | FUND BALANCE | 0.00 | 1,534,406.75 | 0.00 | (1,534,406.75) | 0.00 | (173,490.18) |
| 20 3111 | FUND BALANCE | 0.00 | 85,529.99 | 0.00 | (85,529.99) | 0.00 | (47,399.78) |
| 30 3111 | FUND BALANCE | 0.00 | 144,959.72 | 0.00 | (144,959.72) | 0.00 | 0.00 |
| 40 3111 | FUND BALANCE | 0.00 | 450,233.47 | 0.00 | (450,233.47) | 0.00 | (1,174.42) |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|----------------|----------------------|--------|-------------|--------------|-------------|-------|---------------|
| 60 3111 802 | ART CLUB | 0.00 | 720.23 | 0.00 | (720.23) | 0.00 | 0.00 |
| 60 3111 803 | SA ATHLETICS | 0.00 | (81,330.33) | 0.00 | 81,330.33 | 0.00 | (574.91) |
| 60 3111 804 | ADMISSIONS ATHLETICS | 0.00 | 11,015.75 | 0.00 | (11,015.75) | 0.00 | 0.00 |
| 60 3111 805 | BAND | 0.00 | (501.69) | 0.00 | 501.69 | 0.00 | 0.00 |
| 60 3111 806 | BANQUET | 0.00 | 4,308.30 | 0.00 | (4,308.30) | 0.00 | 0.00 |
| 60 3111 813 | EL YEARBOOK | 0.00 | 2,629.39 | 0.00 | (2,629.39) | 0.00 | 0.00 |
| 60 3111 814 | FBLA | 0.00 | 1,934.39 | 0.00 | (1,934.39) | 0.00 | 0.00 |
| 60 3111 815 | FFA | 0.00 | 8,342.43 | 0.00 | (8,342.43) | 0.00 | (1,195.57) |
| 60 3111 817 | RENAISSANCE | 0.00 | 1,004.05 | 0.00 | (1,004.05) | 0.00 | 0.00 |
| 60 3111 819 | LIBRARY | 0.00 | 549.70 | 0.00 | (549.70) | 0.00 | 0.00 |
| 60 3111 820 | MISCELLANEOUS | 0.00 | 979.34 | 0.00 | (979.34) | 0.00 | 0.00 |
| 60 3111 821 | HS DRAMA CLUB | 0.00 | 1,365.83 | 0.00 | (1,365.83) | 0.00 | 0.00 |
| 60 3111 822 | JETS | 0.00 | 69.08 | 0.00 | (69.08) | 0.00 | 0.00 |
| 60 3111 823 | HS STDT COUNCIL | 0.00 | 431.53 | 0.00 | (431.53) | 0.00 | 0.00 |
| 60 3111 824 | HS YEARBOOK | 0.00 | 11,843.32 | 0.00 | (11,843.32) | 0.00 | 0.00 |
| 60 3111 825 | CAMPUS BOWL | 0.00 | (147.88) | 0.00 | 147.88 | 0.00 | 0.00 |
| 60 3111 826 | HONOR SOCIETY | 0.00 | 44.42 | 0.00 | (44.42) | 0.00 | 0.00 |
| 60 3111 828 | FOREIGN LANG CLUB | 0.00 | 91.55 | 0.00 | (91.55) | 0.00 | 0.00 |
| 60 3111 829 | MS STUDENT COUNCIL | 0.00 | 12.32 | 0.00 | (12.32) | 0.00 | 0.00 |
| 60 3111 830 | MS YEARBOOK | 0.00 | (3,674.99) | 0.00 | 3,674.99 | 0.00 | (383.68) |
| 60 3111 833 | HS CHEERLEADERS | 0.00 | (594.67) | 0.00 | 594.67 | 0.00 | 0.00 |
| 60 3111 834 | MS SCIENCE | 0.00 | 215.38 | 0.00 | (215.38) | 0.00 | 0.00 |
| 60 3111 840 | SPEICAL OLYMPICS | 0.00 | 1,888.27 | 0.00 | (1,888.27) | 0.00 | 0.00 |
| 60 3111 842 | DANCE TEAM | 0.00 | 660.07 | 0.00 | (660.07) | 0.00 | 0.00 |
| 60 3111 847 | FCA | 0.00 | 165.76 | 0.00 | (165.76) | 0.00 | 0.00 |
| 60 3111 850 | MS DRAMA CLUB | 0.00 | 19.13 | 0.00 | (19.13) | 0.00 | 0.00 |
| 60 3111 856 | MISC ELEM | 0.00 | 750.16 | 0.00 | (750.16) | 0.00 | 0.00 |
| 60 3111 859 | BASKETBALL (BOYS) | 0.00 | 1,857.31 | 0.00 | (1,857.31) | 0.00 | 0.00 |
| 60 3111 861 | MS CHEERLEADERS | 0.00 | 188.32 | 0.00 | (188.32) | 0.00 | 0.00 |
| 60 3111 862 | MATH TEAMS | 0.00 | (272.00) | 0.00 | 272.00 | 0.00 | 0.00 |
| 60 3111 864 | CONSTRUCTION RESAL | 0.00 | 269.00 | 0.00 | (269.00) | 0.00 | 0.00 |
| 60 3111 865 | VENDING MACHINES | 0.00 | (737.54) | 0.00 | 737.54 | 0.00 | 0.00 |
| 60 3111 866 | FLAGS | 0.00 | (297.74) | 0.00 | 297.74 | 0.00 | 0.00 |
| 60 3111 868 | FOOTBALL | 0.00 | 1,680.52 | 0.00 | (1,680.52) | 0.00 | 0.00 |
| 60 3111 870 | BASKETBALL (GIRLS) | 0.00 | 777.52 | 0.00 | (777.52) | 0.00 | 0.00 |
| 60 3111 871 | SOFTBALL | 0.00 | 923.57 | 0.00 | (923.57) | 0.00 | 0.00 |
| 60 3111 872 | TRACK | 0.00 | 170.56 | 0.00 | (170.56) | 0.00 | 0.00 |
| 60 3111 873 | BASEBALL | 0.00 | 3,541.72 | 0.00 | (3,541.72) | 0.00 | 0.00 |
| 60 3111 875 | FORMER CLASS ACCTS | 0.00 | 1,100.00 | 0.00 | (1,100.00) | 0.00 | 0.00 |
| 60 3111 878 | PBS MS-HS | 0.00 | 13,316.67 | 0.00 | (13,316.67) | 0.00 | 0.00 |
| 60 3111 880 | PBS ELEM | 0.00 | 14,152.97 | 0.00 | (14,152.97) | 0.00 | (130.19) |
| 60 3111 881 | HOSA | 0.00 | 291.15 | 0.00 | (291.15) | 0.00 | 0.00 |
| 60 3111 885 | GIRLS GROUP PREF F | 0.00 | 2,416.82 | 0.00 | (2,416.82) | 0.00 | 0.00 |
| 60 3111 886 | MENTORING PREF FAM | 0.00 | 2,009.67 | 0.00 | (2,009.67) | 0.00 | 0.00 |
| 60 3111 887 | PREF FAM SUPPLIES | 0.00 | 2,879.35 | 0.00 | (2,879.35) | 0.00 | 0.00 |
| 60 3111 888 | VOCATIONAL COMPETI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 891 | SOFTBALL FIELD DON | 0.00 | (488.37) | 0.00 | 488.37 | 0.00 | (772.00) |
| 60 3111 892 | MENTORING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 894 | SOLAR PROJECT | 0.00 | (12.83) | 0.00 | 12.83 | 0.00 | (1,520.00) |
| 60 3111 895 | SCHOLARSHIPS | 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 3111 896 | FFA AREA 3 TCHERS | 0.00 | 250.00 | 0.00 | (250.00) | 0.00 | 0.00 |
| 60 3111 897 | AM LEGION STATE | 0.00 | 634.73 | 0.00 | (634.73) | 0.00 | 0.00 |
| 60 3111 898 | BRIGHT FUTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 899 | CONSTRUCTION METAL | 0.00 | 5,906.73 | 0.00 | (5,906.73) | 0.00 | 0.00 |
| 60 3111 901 | CONSTRUCTION WOODS | 0.00 | 920.70 | 0.00 | (920.70) | 0.00 | 0.00 |
| 60 3111 902 | IPAD INS/REPAIR | 0.00 | 5,530.42 | 0.00 | (5,530.42) | 0.00 | 0.00 |
| 60 3111 903 | MS CAMPUS BOWL | 0.00 | (5,941.22) | 0.00 | 5,941.22 | 0.00 | 0.00 |
| 60 3111 904 | STEM | 0.00 | 67.03 | 0.00 | (67.03) | 0.00 | 0.00 |
| 60 3111 905 | GU TESTING REIMB | 0.00 | 109.20 | 0.00 | (109.20) | 0.00 | 0.00 |
| 60 3111 906 | CLASS OF 2019 | 0.00 | (5,594.43) | 0.00 | 5,594.43 | 0.00 | 0.00 |
| 60 3111 907 | PRINT SHOP | 0.00 | 256.00 | 0.00 | (256.00) | 0.00 | 0.00 |
| 60 3111 908 | SC GARDEN PROJ | 0.00 | 347.92 | 0.00 | (347.92) | 0.00 | 0.00 |
| 60 3111 909 | GOSHARE-MO | 0.00 | (2,034.32) | 0.00 | 2,034.32 | 0.00 | 0.00 |
| 60 3111 911 | GROW KNOX CO | 0.00 | 0.50 | 0.00 | (0.50) | 0.00 | 0.00 |
| 60 3111 912 | PARRISH SCHOLARSHI | 0.00 | 2,840.00 | 0.00 | (2,840.00) | 0.00 | 0.00 |
| 60 3111 913 | CLASS OF 2020 | 0.00 | (2,096.58) | 0.00 | 2,096.58 | 0.00 | 0.00 |
| 60 3111 914 | GREENHOUSE | 0.00 | (647.51) | 0.00 | 647.51 | 0.00 | (647.51) |
| 3111 | FUND BALANCE | 0.00 | 2,222,236.61 | 0.00 | (2,222,236.61) | 0.00 | (227,288.24) |
| | | 0.00 | 2,238,636.24 | 0.00 | (2,238,636.24) | 0.00 | (227,288.24) |
| 10 5111 | CURRENT TAXES | 2,200,800.00 | 0.00 | 0.00 | 2,200,800.00 | 0.00 | 0.00 |
| 30 5111 | CURRENT TAXES | 180,200.00 | 0.00 | 0.00 | 180,200.00 | 0.00 | 0.00 |
| 5111 | TAXES ADVALOREM TAXES-CURNT YR | 2,381,000.00 | 0.00 | 0.00 | 2,381,000.00 | 0.00 | 0.00 |
| 10 5112 | DELINQUENT TX | 186,000.00 | 18,895.92 | 0.00 | 167,104.08 | 10.16 | 0.00 |
| 30 5112 | DELINQUENT TX | 20,400.00 | 1,043.64 | 0.00 | 19,356.36 | 5.12 | 0.00 |
| 5112 | DELINQUENT TAXES | 206,400.00 | 19,939.56 | 0.00 | 186,460.44 | 9.66 | 0.00 |
| 20 5113 | SALES TAX | 477,159.00 | 33,047.20 | 0.00 | 444,111.80 | 6.93 | 0.00 |
| 5113 | SALES TAX (PROP C) | 477,159.00 | 33,047.20 | 0.00 | 444,111.80 | 6.93 | 0.00 |
| 40 5114 | FINANCIAL INSTITUTE | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 5114 | INTANGIBLE TAXES | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 40 5115 | M & M SUR TAX | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 5115 | M&M SURCHARGE | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 10 5131 | TRANSPORTATION FEES-PATRONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5131 | TRANSPORTATION FEES-PATRONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5141 | EARNINGS ON INVEST | 25,000.00 | 2,961.79 | 0.00 | 22,038.21 | 11.85 | 0.00 |
| 20 5141 | EARNINGS ON INVEST | 24,000.00 | 2,452.77 | 0.00 | 21,547.23 | 10.22 | 0.00 |
| 30 5141 | EARNINGS ON INVEST | 4,000.00 | 165.46 | 0.00 | 3,834.54 | 4.14 | 0.00 |
| 40 5141 | EARNINGS ON INVEST | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 5141 | EARNINGS FROM TEMP DEPOSITS | 55,000.00 | 5,580.02 | 0.00 | 49,419.98 | 10.15 | 0.00 |
| 10 5151 | STUDENT FOOD SERVICE | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 |
| 5151 | SALES TO PUPILS | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 |
| 10 5161 | ADULT FOOD SERVICE | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 5161 | SALES TO ADULTS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 10 5165 | NON-PROGRAM FOOD | 10,000.00 | 86.65 | 0.00 | 9,913.35 | 0.87 | 0.00 |
| 5165 | FOOD SERVICE NON-PROGRAM | 10,000.00 | 86.65 | 0.00 | 9,913.35 | 0.87 | 0.00 |
| 60 5171 804 1050 | ADMISSIONS ATHLETICS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 5171 | ADMISSIONS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|------------------|---------------------|-----------|--------|--------------|------------|-------|---------------|
| 60 5179 802 1050 | ART CLUB | 394.23 | 0.00 | 0.00 | 394.23 | 0.00 | 0.00 |
| 60 5179 803 1050 | SA ATHLETICS OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 805 1050 | BAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 806 1050 | BANQUET | 3,794.19 | 0.00 | 0.00 | 3,794.19 | 0.00 | 0.00 |
| 60 5179 813 4020 | EL YEARBOOK | 2,629.39 | 0.00 | 0.00 | 2,629.39 | 0.00 | 0.00 |
| 60 5179 814 1050 | FBLA | 2,104.39 | 0.00 | 0.00 | 2,104.39 | 0.00 | 0.00 |
| 60 5179 815 1050 | FFA | 9,864.00 | 0.00 | 0.00 | 9,864.00 | 0.00 | 0.00 |
| 60 5179 817 1050 | RENAISSANCE | 1,004.05 | 0.00 | 0.00 | 1,004.05 | 0.00 | 0.00 |
| 60 5179 819 4020 | LIBRARY | 549.70 | 0.00 | 0.00 | 549.70 | 0.00 | 0.00 |
| 60 5179 820 1050 | MISCELLANEOUS | 979.34 | 0.00 | 0.00 | 979.34 | 0.00 | 0.00 |
| 60 5179 821 1050 | HS DRAMA CLUB | 1,365.83 | 0.00 | 0.00 | 1,365.83 | 0.00 | 0.00 |
| 60 5179 822 1050 | JETS | 69.08 | 0.00 | 0.00 | 69.08 | 0.00 | 0.00 |
| 60 5179 823 1050 | HS STDT COUNCIL | 406.03 | 0.00 | 0.00 | 406.03 | 0.00 | 0.00 |
| 60 5179 824 1050 | HS YEARBOOK | 11,843.32 | 0.00 | 0.00 | 11,843.32 | 0.00 | 0.00 |
| 60 5179 825 1050 | CAMPUS BOWL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 826 1050 | HONOR SOCIETY | 44.42 | 0.00 | 0.00 | 44.42 | 0.00 | 0.00 |
| 60 5179 828 1050 | FOREIGN LANG CLUB | 91.55 | 0.00 | 0.00 | 91.55 | 0.00 | 0.00 |
| 60 5179 829 1050 | MS STUDENT COUNCIL | 12.32 | 0.00 | 0.00 | 12.32 | 0.00 | 0.00 |
| 60 5179 830 1050 | MS YEARBOOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 833 1050 | HS CHEERLEADERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 834 1050 | MS SCIENCE | 215.38 | 0.00 | 0.00 | 215.38 | 0.00 | 0.00 |
| 60 5179 840 4020 | SPECIAL OLYMPICS | 1,888.27 | 0.00 | 0.00 | 1,888.27 | 0.00 | 0.00 |
| 60 5179 842 1050 | DANCE TEAM | 1,110.07 | 0.00 | 0.00 | 1,110.07 | 0.00 | 0.00 |
| 60 5179 847 1050 | FCA | 165.76 | 0.00 | 0.00 | 165.76 | 0.00 | 0.00 |
| 60 5179 850 1050 | MS DRAMA CLUB | 19.13 | 0.00 | 0.00 | 19.13 | 0.00 | 0.00 |
| 60 5179 856 4020 | MISC ELEM | 500.16 | 0.00 | 0.00 | 500.16 | 0.00 | 0.00 |
| 60 5179 859 1050 | BASKETBALL (BOYS) | 1,151.88 | 355.00 | 0.00 | 796.88 | 30.82 | 0.00 |
| 60 5179 861 1050 | MS CHEERLEADERS | 188.32 | 0.00 | 0.00 | 188.32 | 0.00 | 0.00 |
| 60 5179 862 1050 | MATH TEAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 864 1050 | CONSTRUCTION RESAL | 269.00 | 0.00 | 0.00 | 269.00 | 0.00 | 0.00 |
| 60 5179 865 1050 | VENDING MACHINES | 0.00 | 189.30 | 0.00 | (189.30) | 0.00 | 0.00 |
| 60 5179 866 1050 | FLAGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 868 1050 | FOOTBALL | 1,480.52 | 0.00 | 0.00 | 1,480.52 | 0.00 | 0.00 |
| 60 5179 870 1050 | BASKETBALL (GIRLS) | 777.52 | 0.00 | 0.00 | 777.52 | 0.00 | 0.00 |
| 60 5179 871 1050 | SOFTBALL | 923.57 | 0.00 | 0.00 | 923.57 | 0.00 | 0.00 |
| 60 5179 872 1050 | TRACK | 170.56 | 0.00 | 0.00 | 170.56 | 0.00 | 0.00 |
| 60 5179 873 1050 | BASEBALL | 3,241.72 | 300.00 | 0.00 | 2,941.72 | 9.25 | 0.00 |
| 60 5179 875 1050 | FORMER CLASS ACCTS | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| 60 5179 878 1050 | PBS MS/HS | 13,316.67 | 0.00 | 0.00 | 13,316.67 | 0.00 | 0.00 |
| 60 5179 880 4020 | PBS ELEM | 14,534.42 | 0.00 | 0.00 | 14,534.42 | 0.00 | 0.00 |
| 60 5179 881 1050 | HOSA | 291.15 | 0.00 | 0.00 | 291.15 | 0.00 | 0.00 |
| 60 5179 885 1050 | GIRLS GROUP PREF F | 2,416.82 | 0.00 | 0.00 | 2,416.82 | 0.00 | 0.00 |
| 60 5179 886 1050 | MENTORING PREF FAM | 2,009.67 | 0.00 | 0.00 | 2,009.67 | 0.00 | 0.00 |
| 60 5179 887 1050 | PREF FAM SUPPLIES | 2,879.35 | 0.00 | 0.00 | 2,879.35 | 0.00 | 0.00 |
| 60 5179 888 1050 | VOCATIONAL COMPETI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 891 1050 | SOFTBALL FIELD DON | 283.63 | 0.00 | 0.00 | 283.63 | 0.00 | 0.00 |
| 60 5179 892 1050 | MENTORING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 894 1050 | SOLAR PROJECT | 1,507.17 | 0.00 | 0.00 | 1,507.17 | 0.00 | 0.00 |
| 60 5179 895 1050 | SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 896 1050 | FFA AREA 3 TCHERS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-------------------------------------|------------|----------|--------------|------------|--------|---------------|
| 10 1111 6241 000 4020 3 00000 | EL INSURANCE NON-TCHER STATE | 2,869.00 | 0.00 | 0.00 | 2,869.00 | 0.00 | 0.00 |
| 10 1111 6261 000 4020 1 00000 | EL WORKMENS COMP | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 1111 6319 000 4020 1 00000 | EL PURCH SERV OTHER | 200.00 | 41.75 | 0.00 | 158.25 | 20.88 | 41.75 |
| 10 1111 6319 522 1050 4 49200 | HS REAP PURCHASED SERVICE | 0.00 | 6,040.00 | 0.00 | (6,040.00) | 0.00 | 6,040.00 |
| 10 1111 6319 522 4020 4 49200 | EL REAP PURCHASED SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6343 000 4020 1 00000 | EL INSERVICE/TRAVEL | 750.00 | 64.10 | 0.00 | 685.90 | 8.55 | 0.00 |
| 10 1111 6343 522 4020 4 49200 | EL TRAVEL REAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6411 001 4020 1 00000 | EL SUPPLIES 1ST | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 1111 6411 002 4020 1 00000 | EL SUPPLIES 2ND | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 1111 6411 003 4020 1 00000 | EL SUPPLIES 3RD | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 1111 6411 004 4020 1 00000 | EL SUPPLIES 4TH | 300.00 | 300.00 | 0.00 | 0.00 | 100.00 | 300.00 |
| 10 1111 6411 005 4020 1 00000 | EL SUPPLIES 5TH | 500.00 | 319.80 | 0.00 | 180.20 | 63.96 | 319.80 |
| 10 1111 6411 007 4020 1 00000 | EL SUPPLIES KIND. | 800.00 | 50.93 | 27.51 | 749.07 | 9.81 | 50.93 |
| 10 1111 6411 008 4020 1 00000 | EL SUPPLIES ART | 800.00 | 358.91 | 0.00 | 441.09 | 44.86 | 358.91 |
| 10 1111 6411 009 4020 1 00000 | EL SUPPLIES MUSIC | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 1111 6411 010 4020 1 00000 | EL SUPPLIES P.E. | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 1111 6411 100 4020 1 00000 | EL SUPPLIES GENERAL | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 1111 6411 130 4020 1 00000 | EL SUPPLIES TUTORING | 70.00 | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 |
| 10 1111 6411 522 4020 4 49200 | EL REAP GRANT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6412 000 4020 1 00000 | EL TECH INSTR SUPPLY | 2,600.00 | 618.50 | 434.25 | 1,981.50 | 40.49 | 0.00 |
| 10 1111 6412 522 4020 4 49200 | ELTECH REAP SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6431 000 4020 1 00000 | EL REGULAR TEXTBOOK | 8,000.00 | 4,822.72 | 0.00 | 3,177.28 | 60.28 | 4,822.72 |
| 20 1111 6111 000 4020 1 00000 | EL TEACHER SALARY | 301,960.00 | 0.00 | 0.00 | 301,960.00 | 0.00 | 0.00 |
| 20 1111 6111 300 4020 3 00000 | EL TEACHER SALARY EL STATE | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| 20 1111 6121 000 4020 1 00000 | EL SUB TEACHER LOCAL | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 |
| 20 1111 6131 130 4020 1 00000 | EL TUTORING SALARY LOCAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 20 1111 6131 130 4020 3 00000 | EL TUTORING CC/SPIRIT SALARY STATE | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 20 1111 6131 200 4020 1 00000 | EL SUPPLEMENTAL PAY SALARY LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6141 000 4020 1 00000 | EL SICK LEAVE TEACHER EL LOCAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 20 1111 6153 000 4020 1 00000 | EL SUB AIDE SALARY EL LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6211 000 4020 1 00000 | EL RETIREMENT TCHER LOCAL | 43,784.00 | 0.00 | 0.00 | 43,784.00 | 0.00 | 0.00 |
| 20 1111 6211 000 4020 3 00000 | EL RETIREMENT TCHER STATE | 28,882.00 | 0.00 | 0.00 | 28,882.00 | 0.00 | 0.00 |
| 20 1111 6211 130 4020 1 00000 | EL RETIREMENT TUTOR TEACHER LOCAL | 1,378.00 | 0.00 | 0.00 | 1,378.00 | 0.00 | 0.00 |
| 20 1111 6211 200 4020 1 00000 | EL RETIREMENT SUPPLEMENTAL TCHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6211 300 4020 3 00000 | EL RETIREMENT TEACHER STATE | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 20 1111 6221 000 4020 1 00000 | EL RETIREMENT NON-TCHER LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6221 130 4020 1 00000 | EL RETIREMENT TUTOR NON-TCHER LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6231 000 4020 1 00000 | EL FICA TEACHER LOCAL | 1,240.00 | 0.00 | 0.00 | 1,240.00 | 0.00 | 0.00 |
| 20 1111 6231 130 4020 1 00000 | EL FICA TUTOR LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6232 000 4020 1 00000 | EL MEDICARE TEACHER LOCAL | 4,352.00 | 0.00 | 0.00 | 4,352.00 | 0.00 | 0.00 |
| 20 1111 6232 130 4020 1 00000 | EL MEDICARE TUTOR TCHER LOCAL | 138.00 | 0.00 | 0.00 | 138.00 | 0.00 | 0.00 |
| 20 1111 6232 200 4020 1 00000 | EL MEDICARE SUPPLEMENTAL LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6232 300 4020 3 00000 | EL MEDICARE TEACHER STATE | 2,926.42 | 0.00 | 0.00 | 2,926.42 | 0.00 | 0.00 |
| 20 1111 6241 000 4020 1 00000 | EL MEDICAL INSURANCE LOCAL | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 |
| 20 1111 6241 000 4020 3 00000 | EL MEDICAL INSURANCE STATE | 44,602.00 | 0.00 | 0.00 | 44,602.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-------------------------------------|------------|-----------|--------------|------------|--------|---------------|
| 20 1111 6241 300 4020 3 00000 | EL MEDICAL INSURANCE STATE | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 20 1111 6261 000 4020 1 00000 | EL WORKMENS COMP LOCAL | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 |
| 20 1111 6271 000 4020 3 00000 | EL UNEMPLOYMENT STATE | 9,000.00 | 217.14 | 0.00 | 8,782.86 | 2.41 | 217.14 |
| 40 1111 6541 000 4020 1 00000 | EL TECH EQUIPMENT | 11,547.00 | 0.00 | 0.00 | 11,547.00 | 0.00 | 0.00 |
| 40 1111 6544 522 4020 4 49200 | EL REAP GRANT TECHNOLOGY SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1111 ELEMENTARY | | 742,977.42 | 12,833.85 | 461.76 | 730,143.57 | 1.79 | 12,151.25 |
| 10 1151 6131 100 1050 1 00000 | EXTRA DUTY CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6161 000 1050 1 00000 | HS SUB TEACHER AIDE | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 1151 6171 000 1050 1 00000 | HS DRAMA PLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6221 000 1050 1 00000 | HS RETIREMENT NON-TCHER | 18.00 | 0.00 | 0.00 | 18.00 | 0.00 | 0.00 |
| 10 1151 6231 000 0000 0 00000 | HS FICA NON-TEACHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6231 000 1050 1 00000 | HS FICA NON-TCHER | 16.00 | 0.00 | 0.00 | 16.00 | 0.00 | 0.00 |
| 10 1151 6232 000 1050 1 00000 | HS MEDICARE NON-TCH ER | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| 10 1151 6232 000 1050 2 00000 | HS MEDICARE NON-TCHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6319 000 1050 1 00000 | HS PURCH SERV OTHER | 200.00 | 41.75 | 0.00 | 158.25 | 20.88 | 41.75 |
| 10 1151 6343 000 1050 1 00000 | HS TRAVEL/INSERVICE | 2,000.00 | 139.94 | 0.00 | 1,860.06 | 7.00 | 27.00 |
| 10 1151 6343 522 1050 4 49200 | HS REAP TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6411 501 1050 1 00000 | HS SUPPLIES LANG | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 |
| 10 1151 6411 502 1050 1 00000 | HS SUPPLIES SOCIAL STUDIES | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 |
| 10 1151 6411 503 1050 1 00000 | HS SUPPLIES MATH | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 |
| 10 1151 6411 504 1050 1 00000 | HS SUPPLIES NATURAL SCIENCE | 1,800.00 | 576.50 | 104.39 | 1,223.50 | 37.83 | 576.50 |
| 10 1151 6411 505 1050 1 00000 | HS SUPPLIES MUSIC | 1,700.00 | 0.00 | 161.99 | 1,700.00 | 9.53 | 0.00 |
| 10 1151 6411 506 1050 1 00000 | HS SUPPLIES VOCAL | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 1151 6411 507 1050 1 00000 | HS SUPPLIES ART | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 1151 6411 510 1050 1 00000 | HS SUPPLIES PHYS ED | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 1151 6411 512 1050 1 00000 | HS SUPPLIES GENERAL | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| 10 1151 6411 515 1050 1 00000 | HS SUPPLIES BAND | 2,000.00 | 230.89 | 0.00 | 1,769.11 | 11.54 | 230.89 |
| 10 1151 6411 517 1050 1 00000 | HS SUPPLIES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 1151 6411 522 1050 4 49200 | HS SUPPLIES REAP GRANT | 0.00 | 1,257.40 | 0.00 | (1,257.40) | 0.00 | 0.00 |
| 10 1151 6412 000 1050 1 00000 | HS TECH INST SUPPLY | 4,600.00 | 476.95 | 31.98 | 4,123.05 | 11.06 | 178.00 |
| 10 1151 6412 522 1050 4 49200 | HS TECH REAP SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6431 000 1050 1 00000 | HS/MS REGULAR TEXTBK | 5,000.00 | 209.10 | 75.00 | 4,790.90 | 5.68 | 0.00 |
| 20 1151 6111 000 1050 1 00000 | HS TEACHER SALARIES LOCAL | 410,000.00 | 0.00 | 0.00 | 410,000.00 | 0.00 | 0.00 |
| 20 1151 6111 300 1050 3 00000 | HS TEACHER SALARIES STATE | 324,540.00 | 0.00 | 0.00 | 324,540.00 | 0.00 | 0.00 |
| 20 1151 6121 000 1050 1 00000 | HS SUB TEACHER LOCAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 20 1151 6131 006 1050 1 00000 | HS HOMEBOUND TCHER SAL LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6131 100 1050 1 00000 | HS DUAL CREDIT SALARY LOCAL | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 20 1151 6131 200 1050 1 00000 | HS SUPPLEMENTAL SALARY LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6131 600 1050 1 00000 | HS TUTOR TEACHER SALARY LOCAL | 2,350.00 | 0.00 | 0.00 | 2,350.00 | 0.00 | 0.00 |
| 20 1151 6141 000 1050 1 00000 | HS SICK LEAVE TEACHER LOCAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 20 1151 6211 000 1050 1 00000 | HS RETIREMENT TEACHER LOCAL | 59,450.00 | 0.00 | 0.00 | 59,450.00 | 0.00 | 0.00 |
| 20 1151 6211 006 1050 1 00000 | HS RETIREMENT HOMEBOUND TCHER LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6211 100 1050 1 00000 | HS RETIREMENT TEACHER LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6211 200 1050 1 00000 | HS RETIREMENT SUPPLEMENTAL TEACHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6211 300 1050 3 00000 | HS RETIREMENT TEACHER STATE | 55,983.00 | 0.00 | 0.00 | 55,983.00 | 0.00 | 0.00 |
| 20 1151 6211 600 1050 1 00000 | HS RETIREMENT TUTOR LOCAL | 341.00 | 0.00 | 0.00 | 341.00 | 0.00 | 0.00 |
| 20 1151 6221 000 1050 1 00000 | HS RETIREMENT NON-TCHER LOCAL | 5,500.00 | (32.93) | 0.00 | 5,532.93 | (0.60) | (32.93) |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--|--------------|----------|--------------|--------------|-------|---------------|
| 20 1151 6231 000 1050 1 00000 | HS FICA TEACHER LOCAL | 5,000.00 | 55.59 | 0.00 | 4,944.41 | 1.11 | 55.59 |
| 20 1151 6231 100 1050 1 00000 | HS FICA TEACHER LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6232 000 1050 1 00000 | HS MEDICARE TEACHER LOCAL | 10,651.00 | 13.00 | 0.00 | 10,638.00 | 0.12 | 13.00 |
| 20 1151 6232 006 1050 1 00000 | HS MEDICARE TEACHERS LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6232 100 1050 1 00000 | HS MEDICARE TEACHER LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6232 200 1050 1 00000 | HS MEDICARE SUPPLEMENTAL LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6232 300 1050 3 00000 | HS MEDICARE TEACHER STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6232 600 1050 1 00000 | HS MEDICARE TUTOR TEACHER LOCAL | 34.00 | 0.00 | 0.00 | 34.00 | 0.00 | 0.00 |
| 20 1151 6241 000 1050 1 00000 | HS MEDICAL INSURANCE TEACHER LOCAL | 0.00 | (482.80) | 0.00 | 482.80 | 0.00 | (482.80) |
| 20 1151 6241 000 1050 3 00000 | HS MEDICAL INSURANCE TEACHER STATE | 109,098.00 | 0.00 | 0.00 | 109,098.00 | 0.00 | 0.00 |
| 20 1151 6241 100 1050 1 00000 | HS MEDICAL INSURANCE LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6241 300 1050 3 00000 | HS MEDICAL INSURANCE TEACHER STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6261 000 1050 1 00000 | HS WORKMENS COMP TEACHER LOCAL | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 20 1151 6271 000 1050 1 00000 | HS UNEMPLOYMENT TEACHER LOCAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 40 1151 6541 001 1050 1 00000 | HS TECH EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1151 6541 522 1050 4 00000 | HS REAP GRANT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1151 HIGH SCHOOL | | 1,044,786.00 | 2,485.39 | 373.36 | 1,042,300.61 | 0.27 | 607.00 |
| 10 1191 6131 003 1050 1 00000 | HS SUMMER SCHOOL SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1191 6152 300 4020 1 00000 | EL AIDE SUMMER SCH | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 10 1191 6221 300 4020 1 00000 | EL RETIREMENT SUM SCH NON-TCHER | 480.00 | 0.00 | 0.00 | 480.00 | 0.00 | 0.00 |
| 10 1191 6231 300 4020 1 00000 | EL FICA SUMMER SCH NON-TCHER | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 |
| 10 1191 6232 300 4020 1 00000 | EL MEDICARE SUMMER SCH NON-TCHER | 102.00 | 0.00 | 0.00 | 102.00 | 0.00 | 0.00 |
| 10 1191 6343 300 4020 1 00000 | EL TRAVEL SUMMER SCH | 0.00 | 142.50 | 0.00 | (142.50) | 0.00 | 56.00 |
| 10 1191 6411 000 4020 1 00000 | EL SUPPLIES SUMMER SCH | 500.00 | 470.00 | 0.00 | 30.00 | 94.00 | 0.00 |
| 20 1191 6131 003 1050 1 00000 | HS SUMMER TEACHER SALARY LOCAL | 7,250.00 | 0.00 | 0.00 | 7,250.00 | 0.00 | 0.00 |
| 20 1191 6131 300 4020 1 00000 | EL SAL SUMMER SCHOOL LOCAL | 17,500.00 | 0.00 | 0.00 | 17,500.00 | 0.00 | 0.00 |
| 20 1191 6152 300 4020 1 00000 | EL AIDE SUMMER SCHOOL LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1191 6171 300 0000 0 00000 | EL SUMMER SCHOOL AIDE SICK LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1191 6211 003 1050 1 00000 | HS RETIREMENT SUM SCH TCHER LOCAL | 1,052.00 | 0.00 | 0.00 | 1,052.00 | 0.00 | 0.00 |
| 20 1191 6211 300 4020 1 00000 | EL RETIREMENT SUMMER SCH TCH LOCAL | 2,538.00 | 0.00 | 0.00 | 2,538.00 | 0.00 | 0.00 |
| 20 1191 6221 003 1050 1 00000 | HS RETIREMENT SUM SCH NON-TCHER LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1191 6221 300 4020 1 00000 | EL RETIREMENT SUM SCH NON-TCHER LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1191 6231 003 1050 1 00000 | HS FICA SUMMER SCH TCHER/NON-TCH LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1191 6231 300 4020 1 00000 | EL FICA SUMMER SCH TCHER/NON-TCHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1191 6232 003 1050 1 00000 | HS MEDICARE SUM SCH TCH/NON-TCH | 105.00 | 0.00 | 0.00 | 105.00 | 0.00 | 0.00 |
| 20 1191 6232 300 4020 1 00000 | EL MEDICARE SUM SCH TCH/NON- | 254.00 | 0.00 | 0.00 | 254.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|----------------------------------|-----------|--------|--------------|------------|-------|---------------|
| 1191 SUMMER SCHOOL | TCHER | 37,231.00 | 612.50 | 0.00 | 36,618.50 | 1.65 | 56.00 |
| 10 1221 6152 000 1050 4 44100 | LD AID SAL FED HS | 22,500.00 | 0.00 | 0.00 | 22,500.00 | 0.00 | 0.00 |
| 10 1221 6152 000 4020 3 12210 | LD AIDE SAL EL STATE | 11,331.00 | 0.00 | 0.00 | 11,331.00 | 0.00 | 0.00 |
| 10 1221 6152 200 4020 4 44100 | LD AIDE SALARY FED | 11,331.00 | 0.00 | 0.00 | 11,331.00 | 0.00 | 0.00 |
| 10 1221 6152 300 1050 3 12210 | LD AIDE SAL STATE HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6152 400 1050 4 44100 | LD AID SAL FED HS | 11,250.00 | 0.00 | 0.00 | 11,250.00 | 0.00 | 0.00 |
| 10 1221 6153 400 4020 4 44100 | LD SUB AIDE FED EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6171 000 4020 4 44100 | LD AIDE SICK LEAVE FED | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1221 6221 000 1050 3 12210 | LD RETIREMENT NON-TCHER HS STATE | 18.00 | 0.00 | 0.00 | 18.00 | 0.00 | 0.00 |
| 10 1221 6221 000 1050 4 44100 | LD RETIREMENT NON-TCHER HS FED | 1,790.00 | 0.00 | 0.00 | 1,790.00 | 0.00 | 0.00 |
| 10 1221 6221 000 4020 3 12210 | LD RETIREMENT NON-TCHER EL STATE | 1,375.00 | 0.00 | 0.00 | 1,375.00 | 0.00 | 0.00 |
| 10 1221 6221 200 4020 4 44100 | LD RETIREMENT N-TCH EL FED | 1,035.00 | 0.00 | 0.00 | 1,035.00 | 0.00 | 0.00 |
| 10 1221 6221 300 1050 3 12210 | LD RETIREMENT NON-TCHER HS STATE | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 10 1221 6221 400 1050 4 44100 | LD RETIREMENT NON-TCHER HS FED | 870.00 | 0.00 | 0.00 | 870.00 | 0.00 | 0.00 |
| 10 1221 6231 000 1050 3 12210 | LD FICA NON-TCHER HS STATE | 16.00 | 0.00 | 0.00 | 16.00 | 0.00 | 0.00 |
| 10 1221 6231 000 1050 4 44100 | LD FICA NON-TCHER HS FED | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 1221 6231 000 4020 3 12210 | LD FICA NON-TCHER EL STATE | 830.00 | 0.00 | 0.00 | 830.00 | 0.00 | 0.00 |
| 10 1221 6231 000 4020 4 44100 | LD FICA NON-TCHER EL FED | 720.00 | 0.00 | 0.00 | 720.00 | 0.00 | 0.00 |
| 10 1221 6231 200 4020 4 44100 | LD FICA NON-TCHER EL FED | 175.00 | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 |
| 10 1221 6231 300 1050 3 12210 | LD FICA NON-TCHER HS STATE | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| 10 1221 6231 400 1050 4 44100 | LD FICA NON-TCHER HS FED | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| 10 1221 6232 000 1050 3 12210 | LD MEDICARE NON-TCHER HS STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6232 000 1050 4 44100 | LD MEDICARE NON-TCHER HS FED | 230.00 | 0.00 | 0.00 | 230.00 | 0.00 | 0.00 |
| 10 1221 6232 000 4020 3 12210 | LD MEDICARE NON-TCHER EL STATE | 193.00 | 0.00 | 0.00 | 193.00 | 0.00 | 0.00 |
| 10 1221 6232 000 4020 4 44100 | LD MEDICARE NON-TCHER EL FED | 170.00 | 0.00 | 0.00 | 170.00 | 0.00 | 0.00 |
| 10 1221 6232 200 4020 4 44100 | LD MEDICARE NON-TCHER EL FED | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 10 1221 6232 300 1050 3 12210 | LD MEDICARE NON-TCHER HS STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6232 400 1050 4 44100 | LD MEDICARE NON-TCHER HS FED | 120.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 |
| 10 1221 6241 000 1050 4 44100 | LD MEDICAL INS AIDE HS FED | 3,700.00 | 0.00 | 0.00 | 3,700.00 | 0.00 | 0.00 |
| 10 1221 6241 000 4020 3 12210 | LD MEDICAL INS AIDE EL STATE | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 0.00 | 0.00 |
| 10 1221 6241 000 4020 4 44100 | LD MEDICAL INS AIDE EL FED | 37.00 | 0.00 | 0.00 | 37.00 | 0.00 | 0.00 |
| 10 1221 6241 200 4020 4 44100 | LD MEDICAL INS AIDE EL FED | 500.00 | 2.80 | 0.00 | 497.20 | 0.56 | 2.80 |
| 10 1221 6241 400 1050 4 44100 | LD MEDICAL INS AIDE HS FED | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 1221 6261 000 1050 4 44100 | LD WORKMENS COMP AIDE HS FED | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1221 6261 000 4020 3 12210 | LD WORKMENS COMP AIDE EL STATE | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 1221 6261 000 4020 4 44100 | LD WORKMENS COMP AIDE EL FED | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 1221 6271 000 1050 1 12210 | LD UNEMPLOYMENT AIDE HS LOCAL | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 1221 6271 000 4020 1 12210 | LD UNEMPLOYMENT EL LOCAL | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 1221 6319 000 1050 3 12210 | LD PURCH SERV OTHER HS STATE | 700.00 | 41.75 | 0.00 | 658.25 | 5.96 | 41.75 |
| 10 1221 6319 000 1050 4 44100 | LD PURCHASE SERV OTHER HS FED | 750.00 | 246.25 | 0.00 | 503.75 | 32.83 | 0.00 |
| 10 1221 6319 000 4020 4 44100 | LD PURCHASE SERV OTHER EL FED | 750.00 | 249.20 | 0.00 | 500.80 | 33.23 | 0.00 |
| 10 1221 6343 000 1050 4 44100 | LD TRAVEL/INSERVICE HS FED | 500.00 | 388.33 | 0.00 | 111.67 | 77.67 | 250.00 |
| 10 1221 6343 000 4020 4 44100 | LD TRAVEL/INSERVICE EL FED | 500.00 | 25.00 | 0.00 | 475.00 | 5.00 | 0.00 |
| 10 1221 6343 300 1050 3 12210 | LD PROCESS CRD TRAVEL HS STATE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 1221 6343 300 4020 3 12210 | LD PROCESS CRD TRAVEL EL STATE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 1221 6371 000 1050 3 12210 | LD PROCESS CRD DUES HS STATE | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--|-----------|--------|--------------|------------|-------|---------------|
| 10 1221 6371 000 4020 3 12210 | LD PROCESS CRD DUES EL STATE | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 1221 6411 200 1050 4 44100 | LD SUPPLIES HS FED | 1,015.00 | 115.83 | 0.00 | 899.17 | 11.41 | 83.98 |
| 10 1221 6411 200 4020 4 44100 | LD SUPPLIES EL FED | 1,015.00 | 145.47 | 0.00 | 869.53 | 14.33 | 113.63 |
| 10 1221 6412 000 4020 4 44100 | LD TECH INST SUPPLY EL FED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6111 000 1050 3 12210 | LD TEACHER SALARY HS STATE | 71,000.00 | 0.00 | 0.00 | 71,000.00 | 0.00 | 0.00 |
| 20 1221 6111 000 4020 3 12210 | LD TEACHER SALARY EL STATE | 53,000.00 | 0.00 | 0.00 | 53,000.00 | 0.00 | 0.00 |
| 20 1221 6112 300 1050 1 12210 | LD PROCESS COORD SAL | 16,665.00 | 0.00 | 0.00 | 16,665.00 | 0.00 | 0.00 |
| 20 1221 6112 300 4020 1 12210 | LD PROCESS COORD SAL | 16,665.00 | 0.00 | 0.00 | 16,665.00 | 0.00 | 0.00 |
| 20 1221 6121 000 1050 3 12210 | LD SUB TEACHER SALARY HS STATE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 20 1221 6121 000 4020 3 12210 | LD SUB TEACHER SALARY EL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 20 1221 6131 200 0000 1 00000 | HOMEBOUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6141 000 1050 3 12210 | LD SICK LEAVE TEACHER HS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 20 1221 6141 000 4020 3 12210 | LD SICK LEAVE TEACHER EL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 20 1221 6151 000 0000 1 00000 | LD SALARIES NON-TCHER LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6152 000 1050 3 12210 | LD AIDE HOURLY SALARY STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6152 000 4020 3 12210 | LD SALARY AIDE EL STATE | 23,038.00 | 0.00 | 0.00 | 23,038.00 | 0.00 | 0.00 |
| 20 1221 6152 000 4020 4 44100 | LD SALARY AIDE EL FED | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 20 1221 6152 300 1050 3 12210 | LD SALARY AIDE HS STATE | 30,624.00 | 0.00 | 0.00 | 30,624.00 | 0.00 | 0.00 |
| 20 1221 6152 400 1050 4 44100 | LD SALARY AIDE HS FED | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 20 1221 6153 300 1050 3 12210 | LD SUB AIDE SALARY STATE HS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 20 1221 6153 300 4020 3 12210 | LD SUB AIDE SALARY STATE EL | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 20 1221 6153 400 1050 4 44100 | LD SUB AIDE SALARY HS FED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6161 000 1050 3 12210 | LD PART-TIME NON-TCHER STATE HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6161 000 4020 3 12210 | LD PART-TIME NON-TCHER SALARY STATE EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6211 000 1050 1 12210 | LD PROCESS COORD RET | 2,416.00 | 0.00 | 0.00 | 2,416.00 | 0.00 | 0.00 |
| 20 1221 6211 000 1050 3 12210 | LD RETIREMENT TCHER HS STATE | 11,959.00 | 0.00 | 0.00 | 11,959.00 | 0.00 | 0.00 |
| 20 1221 6211 000 4020 1 12210 | LD PROCESS COORD RET | 2,416.00 | 0.00 | 0.00 | 2,416.00 | 0.00 | 0.00 |
| 20 1221 6211 000 4020 3 12210 | LD RETIREMENT TEACHER EL STATE | 8,928.00 | 0.00 | 0.00 | 8,928.00 | 0.00 | 0.00 |
| 20 1221 6211 300 1050 1 12210 | LD RETIREMENT TEACHER HS LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6211 300 4020 1 12210 | LD RETIREMENT TEACHER EL LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6221 000 0000 1 00000 | LD RETIREMENT NON-TCHER LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6221 000 1050 3 12210 | LD RETIREMENT NON-TCHER HS STATE | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 20 1221 6221 000 1050 4 44100 | LD RETIREMENT NON-TCHER HS FED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6221 000 4020 3 12210 | LD RETIREMENT NON-TCHER EL STATE | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 0.00 | 0.00 |
| 20 1221 6221 000 4020 4 44100 | LD RETIREMENT NON-TCHER EL FED | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 20 1221 6221 300 1050 3 00000 | LD RETIREMENT NON-TCHER HS STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6221 300 1050 3 12210 | LD RETIREMENT NON-TCHER HS STATE | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 20 1221 6221 300 4020 3 12210 | LD RETIREMENT NON-TCHER EL STATE | 35.00 | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 |
| 20 1221 6221 400 1050 4 44100 | LD RETIREMENT NON-TCHER HS FED | 610.00 | 0.00 | 0.00 | 610.00 | 0.00 | 0.00 |
| 20 1221 6231 000 0000 1 00000 | LD FICA TEACHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6231 000 1050 3 12210 | LD FICA TEACHER/NON-TCHER HS STATE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 20 1221 6231 000 4020 3 12210 | LD FICA TEACHER/NON-TCHER EL STATE | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 0.00 |
| 20 1221 6231 000 4020 4 44100 | LD FICA TEACHER/NON-TCHER EL | 160.00 | 0.00 | 0.00 | 160.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--------------------------------------|------------|----------|--------------|------------|-------|---------------|
| | FED | | | | | | |
| 20 1221 6231 300 1050 3 12210 | LD FICA TEACHER/NON-TCHER HS STATE | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 0.00 | 0.00 |
| 20 1221 6231 300 4020 3 12210 | LD FICA TEACHER/NON-TCHER EL STATE | 70.00 | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 |
| 20 1221 6231 400 1050 4 44100 | LD FICA TEACHER/NON-TCHER HS FED | 1,230.00 | 0.00 | 0.00 | 1,230.00 | 0.00 | 0.00 |
| 20 1221 6231 400 4020 4 44100 | LD FICA TEACHER/NON-TCHER EL FED | 305.00 | 0.00 | 0.00 | 305.00 | 0.00 | 0.00 |
| 20 1221 6232 000 0000 1 00000 | LD MEDICARE TEACHER/NON-TCHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6232 000 1050 3 12210 | LD MEDICARE TCHER/NON-TCHER HS STATE | 1,030.00 | 0.00 | 0.00 | 1,030.00 | 0.00 | 0.00 |
| 20 1221 6232 000 4020 3 12210 | LD MEDICARE TCH/NON-TCHER EL STATE | 893.00 | 0.00 | 0.00 | 893.00 | 0.00 | 0.00 |
| 20 1221 6232 000 4020 4 44100 | LD MEDICARE TCHER/NON-TCHER EL FED | 110.00 | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 |
| 20 1221 6232 300 1050 1 12210 | LD PROCESS CORD | 242.00 | 0.00 | 0.00 | 242.00 | 0.00 | 0.00 |
| 20 1221 6232 300 1050 3 12210 | LD MEDICARE TCHER/NON-TCHER HS STATE | 140.00 | 0.00 | 0.00 | 140.00 | 0.00 | 0.00 |
| 20 1221 6232 300 4020 1 12210 | LD PROCESS CORD | 230.00 | 0.00 | 0.00 | 230.00 | 0.00 | 0.00 |
| 20 1221 6232 300 4020 3 12210 | LD MEDICARE TCHER/NON-TCHER EL STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6232 400 1050 4 44100 | LD MEDICARE TCHER/NON-TCHER HS FED | 290.00 | 0.00 | 0.00 | 290.00 | 0.00 | 0.00 |
| 20 1221 6241 000 0000 1 00000 | LD MEDICAL INSURANCE TEACHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6241 000 1050 3 12210 | LD MEDICAL INSURANCE HS STATE | 11,472.00 | 0.00 | 0.00 | 11,472.00 | 0.00 | 0.00 |
| 20 1221 6241 000 4020 3 12210 | LD MEDICAL INSURANCE EL STATE | 8,600.00 | 0.00 | 0.00 | 8,600.00 | 0.00 | 0.00 |
| 20 1221 6241 000 4020 4 44100 | LD MEDICAL INSURANCE EL FED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6241 300 1050 1 12210 | LD PROCESS CRD | 10,370.00 | 0.00 | 0.00 | 10,370.00 | 0.00 | 0.00 |
| 20 1221 6241 300 1050 3 12210 | LD MEDICAL INSURANCE HS STATE | 0.00 | 2.80 | 0.00 | (2.80) | 0.00 | 2.80 |
| 20 1221 6241 300 4020 1 12210 | LD PROCESS CRD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6241 400 1050 4 44100 | LD MEDICAL INSURANCE HS FED | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 20 1221 6261 000 1050 3 12210 | LD WORKMENS COMP HS STATE | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| 20 1221 6261 000 1050 4 44100 | LD WORKMENS COMP HS FED | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| 20 1221 6261 000 4020 3 12210 | LD WORKMENS COMP EL STATE | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 20 1221 6261 300 1050 1 12210 | LD PROC CORD WKR | 70.00 | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 |
| 20 1221 6261 300 4020 1 12210 | LD PROC CORD WKR | 70.00 | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 |
| 20 1221 6271 000 4020 1 12210 | LD UNEMPLOYMENT EL STATE | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 1221 SPED & RELATED SERVICES | | 423,189.00 | 1,217.43 | 0.00 | 421,971.57 | 0.29 | 494.96 |
| 10 1251 6161 300 0000 0 00000 | CD SUB AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6261 000 4020 4 45100 | CD WORKMENS COMP EL FED | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 10 1251 6271 000 4020 4 45100 | CD UNEMPLOYMENT AIDE EL FED | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 10 1251 6319 200 4020 4 45100 | CD PURCH SERV OTHER EL FED | 10,000.00 | 7,255.00 | 0.00 | 2,745.00 | 72.55 | 7,255.00 |
| 10 1251 6343 000 4020 4 45100 | CD TRAVEL/INSERVICE EL FED | 1,500.00 | 475.00 | 225.00 | 1,025.00 | 46.67 | 475.00 |
| 10 1251 6411 000 4020 4 45100 | CD SUPPLIES EL FED | 7,000.00 | 413.57 | 1,475.00 | 6,586.43 | 26.98 | 413.57 |
| 20 1251 6111 000 4020 4 45100 | CD TEACHER SALARY EL FED | 122,000.00 | 0.00 | 0.00 | 122,000.00 | 0.00 | 0.00 |
| 20 1251 6121 000 4020 4 45100 | CD SUB TEACHER SALARY EL FED | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 20 1251 6141 000 4020 4 45100 | CD TITLE 1 SICK LEAVE TEACHER EL FED | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 20 1251 6152 000 4020 4 45100 | CD AIDE SALARY EL FED | 37,293.00 | 0.00 | 0.00 | 37,293.00 | 0.00 | 0.00 |
| 20 1251 6153 300 4020 4 45100 | CD SUB AIDE SALARY EL FED | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 20 1251 6211 000 4020 4 45100 | CD RETIREMENT TEACHER EL FED | 23,141.00 | 0.00 | 0.00 | 23,141.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|---------------------------------------|------------|----------|--------------|------------|-------|---------------|
| 20 1251 6221 000 4020 4 45100 | CD RETIREMENT NON-TCHER EL FED | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 20 1251 6231 000 4020 4 45100 | CD FICA TCHER/NON-TCHER EL FED | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 20 1251 6231 300 4020 4 45100 | CD FICA TCHER/NON-TCHER EL FED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1251 6232 000 4020 4 45100 | CD MEDICARE TCHER/NON-TCHER EL FED | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 |
| 20 1251 6232 300 4020 4 45100 | CD MEDICARE TCHER/NON-TCHER EL FED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1251 6241 000 4020 4 45100 | CD MEDICAL INS TCHER/NON-TCHER EL FED | 22,983.00 | 2.80 | 0.00 | 22,980.20 | 0.01 | 2.80 |
| 20 1251 6261 000 4020 4 45100 | CD WORKMENS COMP EL FED | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 1251 | SUPPLEMENTAL INSTRUCTION | 239,917.00 | 8,146.37 | 1,700.00 | 231,770.63 | 4.10 | 8,146.37 |
| 10 1281 6151 000 0000 1 12810 | CLASSIFIED SALARIES-REGULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1281 6171 000 0000 1 12810 | LD SUB AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1281 6343 000 4020 3 12810 | ES TRAVEL EL STATE | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 1281 6411 000 4020 3 12810 | ES SUPPLIES EL STATE | 1,000.00 | 133.85 | 0.00 | 866.15 | 13.39 | 133.85 |
| 20 1281 6111 000 4020 3 12810 | ES TEACHER SALARY EL STATE | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| 20 1281 6111 000 4020 4 44201 | ES TEACHER SALARY EL FED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1281 6121 000 4020 3 12810 | ES SUB TEACHER SALARY EL STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1281 6141 000 4020 3 12810 | ES SICK LEAVETEACHER EL STATE | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 20 1281 6152 611 4020 4 44200 | ES AIDE SALARY EL FED (611) | 7,600.00 | 0.00 | 0.00 | 7,600.00 | 0.00 | 0.00 |
| 20 1281 6153 000 4020 3 12810 | ES SUB AIDE SALARY EL STATE | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| 20 1281 6211 000 4020 3 12810 | ES RETIREMENT TEACHER EL STATE | 3,025.00 | 0.00 | 0.00 | 3,025.00 | 0.00 | 0.00 |
| 20 1281 6221 000 4020 3 12810 | ES RETIREMENT AIDE NON-TCHER EL STATE | 13.00 | 0.00 | 0.00 | 13.00 | 0.00 | 0.00 |
| 20 1281 6221 600 4020 4 44200 | ES RETIREMENT AIDE/NON-TCHER EL FED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1281 6221 611 4020 4 44200 | ES RETIREMENT AIDE EL FED (611) | 725.00 | 0.00 | 0.00 | 725.00 | 0.00 | 0.00 |
| 20 1281 6231 000 4020 3 12810 | ES FICA TCHER/AIDE EL STATE | 36.00 | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 |
| 20 1281 6231 611 4020 4 44200 | ES FICA AIDE EL FED (611) | 470.00 | 0.00 | 0.00 | 470.00 | 0.00 | 0.00 |
| 20 1281 6232 000 4020 3 12810 | ES MEDICARE TCHER/AIDE EL STATE | 265.00 | 0.00 | 0.00 | 265.00 | 0.00 | 0.00 |
| 20 1281 6232 611 4020 4 44200 | ES MEDICARE AIDE EL FED (611) | 110.00 | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 |
| 20 1281 6241 000 4020 3 12810 | ES MEDICAL INS TCHER/AIDE EL STATE | 2,870.00 | 0.00 | 0.00 | 2,870.00 | 0.00 | 0.00 |
| 20 1281 6241 611 4020 4 44200 | ES MEDICAL INS AIDE EL FED (611) | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 20 1281 6261 000 4020 3 12810 | ES WORKMENS COMP EL STATE | 120.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 |
| 20 1281 6261 611 4020 4 44200 | ES WORKMENS COMP AIDE EL FED (611) | 120.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 |
| 1281 | EARLY CHILDHOOD SPECIAL EDUCATION | 37,844.00 | 133.85 | 0.00 | 37,710.15 | 0.35 | 133.85 |
| 10 1311 6343 000 1050 1 00000 | AG TRAVEL/INSERVICE | 1,000.00 | 0.00 | 427.89 | 1,000.00 | 42.79 | 0.00 |
| 10 1311 6371 000 1050 1 00000 | AG DUES/MEMBERSHIPS | 700.00 | 230.00 | 0.00 | 470.00 | 32.86 | 0.00 |
| 10 1311 6411 000 1050 1 00000 | AG SUPPLIES | 3,000.00 | 593.04 | 588.71 | 2,406.96 | 39.39 | 0.00 |
| 10 1311 6411 000 1050 1 33202 | AG FV4 SUPPLIES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 1311 6411 000 1050 3 33202 | AG FV4 SUPPLIES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 20 1311 6111 000 0000 0 00000 | AG TEACHER SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1311 6111 000 1050 3 00000 | AG SALARIES TEACHER STATE | 41,518.00 | 3,537.77 | 0.00 | 37,980.23 | 8.52 | 3,537.77 |
| 20 1311 6121 000 1050 1 00000 | AG SUB TEACHER SALARY LOCAL | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 20 1311 6131 100 0000 0 00000 | FFA SPONSOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1311 6141 000 1050 1 00000 | AG SICK LEAVE TEACHER LOCAL | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 20 1311 6211 000 0000 0 00000 | AG RETIREMENT TEACHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1311 6211 000 1050 1 00000 | AG RETIREMENT TEACHER LOCAL | 6,961.00 | 0.00 | 0.00 | 6,961.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--------------------------------------|-----------|----------|--------------|------------|--------|---------------|
| 20 1311 6211 000 1050 3 00000 | AG RETIREMENT TEACHER HS STATE | 0.00 | 582.58 | 0.00 | (582.58) | 0.00 | 582.58 |
| 20 1311 6231 000 1050 1 00000 | AG FICA TEACHER HS LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1311 6232 000 0000 0 00000 | AG MEDICARE TEACHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1311 6232 000 1050 1 00000 | AG MEDICARE TEACHER HS LOCAL | 613.00 | 0.00 | 0.00 | 613.00 | 0.00 | 0.00 |
| 20 1311 6232 000 1050 3 00000 | AG MEDICARE TEACHER HS STATE | 150.00 | 51.00 | 0.00 | 99.00 | 34.00 | 51.00 |
| 20 1311 6241 000 0000 0 00000 | AG MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1311 6241 000 1050 1 00000 | AG MEDICAL INSURANCE HS LOCAL | 5,737.00 | 0.00 | 0.00 | 5,737.00 | 0.00 | 0.00 |
| 20 1311 6241 000 1050 3 00000 | AG MEDICAL INSURANCE HS STATE | 0.00 | 482.80 | 0.00 | (482.80) | 0.00 | 482.80 |
| 20 1311 6261 000 1050 1 00000 | AG WORKMENS COMP HS LOCAL | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 40 1311 6521 000 1050 1 00000 | AG BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1311 6521 000 1050 1 33201 | AG ENHANCE BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1311 6521 000 1050 3 33201 | AG ENHANCE BUILDING STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1311 6541 000 1050 1 33202 | AG FV4 EQUIPMENT | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 40 1311 6541 000 1050 3 33202 | AG FV4 EQUIP STATE | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 1311 | APPLIED BIOLOGICAL AND AGRICULTURE | 73,979.00 | 5,477.19 | 1,016.60 | 68,501.81 | 8.78 | 4,654.15 |
| 10 1321 6337 000 1050 1 33203 | BS FV4 TECH REPAIR/MAINTENANCE LOCAL | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 |
| 10 1321 6337 000 1050 3 33203 | BS FV4 TECH REPAIR/MAINTENANCE HS ST | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 |
| 10 1321 6343 000 1050 1 00000 | BS INSERVICE/TRAVEL | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 10 1321 6411 000 1050 1 00000 | BS SUPPLIES | 3,000.00 | 942.93 | 0.00 | 2,057.07 | 31.43 | 0.00 |
| 10 1321 6412 000 1050 1 00000 | BS TECH SUPPLIES | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 |
| 10 1321 6412 100 1050 1 33203 | BS FV4 TECH SUPPLIES LOCAL | 2,500.00 | 4,091.70 | 0.00 | (1,591.70) | 163.67 | 4,091.70 |
| 10 1321 6412 100 1050 3 33203 | BS FV4 TECH SUPPLIES STATE | 2,500.00 | 2,496.00 | 0.00 | 4.00 | 99.84 | 2,496.00 |
| 20 1321 6111 000 1050 3 00000 | BS TEACHER SALARY STATE | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 |
| 20 1321 6121 000 1050 1 00000 | BS SUB TEACHER SALARY LOCAL | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 20 1321 6141 000 1050 1 00000 | BS SICK LEAVE TEACHER LOCAL | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 20 1321 6221 000 1050 1 00000 | BS RETIREMENT NON-TCHER LOCAL | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 0.00 | 0.00 |
| 20 1321 6221 000 1050 3 00000 | BS RETIREMENT NON-TCHER STATE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 20 1321 6231 000 1050 1 00000 | BS FICA TEACHER LOCAL | 1,350.00 | 0.00 | 0.00 | 1,350.00 | 0.00 | 0.00 |
| 20 1321 6231 000 1050 3 00000 | BS FICA TEACHER STATE | 640.00 | 0.00 | 0.00 | 640.00 | 0.00 | 0.00 |
| 20 1321 6232 000 1050 1 00000 | BS MEDICARE TEACHER LOCAL | 320.00 | 0.00 | 0.00 | 320.00 | 0.00 | 0.00 |
| 20 1321 6232 000 1050 3 00000 | BS MEDICARE TEACHER STATE | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 20 1321 6241 000 1050 1 00000 | BS MEDICAL INSURANCE TCHER LOCAL | 5,737.00 | 0.00 | 0.00 | 5,737.00 | 0.00 | 0.00 |
| 20 1321 6241 000 1050 3 00000 | BS MEDICAL INSURANCE STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1321 6261 000 1050 1 00000 | BS WORKMENS COMP LOCAL | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 1321 | HEALTH OCCUPATIONS | 60,597.00 | 7,530.63 | 0.00 | 53,066.37 | 12.43 | 6,587.70 |
| 10 1361 6343 000 1050 1 00000 | IND TECH TRAVEL | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 1361 6411 000 1050 1 00000 | IND TECH SUPPLIES | 5,000.00 | 485.31 | 347.36 | 4,514.69 | 16.65 | 323.41 |
| 20 1361 6111 000 1050 1 00000 | IND TECH TEACHER SALARY LOCAL | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 0.00 | 0.00 |
| 20 1361 6121 000 1050 1 00000 | IND TECH SUB TEACHER SALARY LOCAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 20 1361 6211 000 1050 1 00000 | IND TECH RETIREMENT TEACHER LOCAL | 5,762.00 | 0.00 | 0.00 | 5,762.00 | 0.00 | 0.00 |
| 20 1361 6231 000 1050 1 00000 | IND TECH FICA TCHER LOCAL | 93.00 | 0.00 | 0.00 | 93.00 | 0.00 | 0.00 |
| 20 1361 6232 000 1050 1 00000 | IND TECH MEDICARE TEACHER LOCAL | 493.00 | 0.00 | 0.00 | 493.00 | 0.00 | 0.00 |
| 20 1361 6241 000 1050 1 00000 | IND TECH MEDICAL INSURANCE LOCAL | 5,737.00 | 0.00 | 0.00 | 5,737.00 | 0.00 | 0.00 |
| 20 1361 6261 000 1050 1 00000 | IND TECH WORKMENS COMP LOCAL | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--|-----------|----------|--------------|------------|-------|---------------|
| 40 1361 6541 000 1050 1 00000 | IND TECH EQUIPMENT LOCAL | 4,000.00 | 3,080.71 | 843.33 | 919.29 | 98.10 | 0.00 |
| 1361 OTHER VOCATIONAL | | 57,035.00 | 3,566.02 | 1,190.69 | 53,468.98 | 8.34 | 323.41 |
| 10 1411 6161 100 1050 1 00000 | SA XDUTY NCERT SAL | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 10 1411 6161 114 1050 1 00000 | X-DUTY NCERT SAL | 890.00 | 0.00 | 0.00 | 890.00 | 0.00 | 0.00 |
| 10 1411 6221 100 1050 1 00000 | SA XDUTY RETIRE NON-TCHER HS | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 |
| 10 1411 6221 114 1050 1 00000 | SA X-DUTY RETIRE NON-TCH HS | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 |
| 10 1411 6231 100 1050 1 00000 | SA XDUTY FICA NON-TCHER HS | 70.00 | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 |
| 10 1411 6231 114 1050 1 00000 | SA X-DUTY FICA NON-TCHER HS | 55.00 | 0.00 | 0.00 | 55.00 | 0.00 | 0.00 |
| 10 1411 6232 100 1050 1 00000 | SA XDUTY MEDICARE NON-TCHER HS | 17.00 | 0.00 | 0.00 | 17.00 | 0.00 | 0.00 |
| 10 1411 6232 114 1050 1 00000 | SA X-DUTY MEDICARE NON-TCHER HS | 13.00 | 0.00 | 0.00 | 13.00 | 0.00 | 0.00 |
| 10 1411 6241 114 1050 1 00000 | SA XDUTY MEDICAL INS HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1411 6131 100 1050 1 00000 | SA EXDUTY TEACHER SALARY LOCAL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 20 1411 6131 100 4020 1 00000 | SA EXDUTY EL TCHER SALARY LOCAL | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 |
| 20 1411 6131 112 1050 1 00000 | SA EXDUTY TCH SALARY LOCAL | 0.00 | 271.25 | 0.00 | (271.25) | 0.00 | 271.25 |
| 20 1411 6131 113 4020 1 00000 | SA EXDUTY EL TEACHER SALARY LOCAL | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 20 1411 6211 100 1050 1 00000 | SA EXDUTY RETIREMENT TCHER HS LOCAL | 51.00 | 0.00 | 0.00 | 51.00 | 0.00 | 0.00 |
| 20 1411 6211 100 4020 1 00000 | SA EXDUTY RETIREMENT EL LOCAL | 3,700.00 | 0.00 | 0.00 | 3,700.00 | 0.00 | 0.00 |
| 20 1411 6211 112 1050 1 00000 | SA EXDUTY RETIREMENT TCHER LOCAL | 0.00 | 39.33 | 0.00 | (39.33) | 0.00 | 39.33 |
| 20 1411 6211 113 4020 1 00000 | SA EXDUTY RETIREMENT EL LOCAL | 37.00 | 0.00 | 0.00 | 37.00 | 0.00 | 0.00 |
| 20 1411 6221 100 1050 1 00000 | SA EXDUTY RETIREMENT NON-TCHER LOCAL | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 |
| 20 1411 6221 112 1050 1 00000 | SA EXDUTY RETIREMENT HS LOCAL | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| 20 1411 6221 114 1050 1 00000 | SA EXDUTY RETIREMENT NON-TCHER LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1411 6231 100 1050 1 00000 | SA EXDUTY FICA TCHER/NON-TCHER HS LOCL | 9.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 |
| 20 1411 6231 112 1050 1 00000 | SA EXDUTY FICA TCHER/NON-TCHER LOCAL | 129.00 | 0.00 | 0.00 | 129.00 | 0.00 | 0.00 |
| 20 1411 6232 100 1050 1 00000 | SA EXDUTY MEDICARE TCH/NON-TCH LOCAL | 8.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 |
| 20 1411 6232 100 4020 1 00000 | SA EXDUTY MEDICARE TCH/NON-TCH EL LOCL | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 20 1411 6232 112 1050 1 00000 | SA EXDUTY MEDICARE TCH/NTCH HS LOCAL | 0.00 | 3.93 | 0.00 | (3.93) | 0.00 | 3.93 |
| 20 1411 6232 113 4020 1 00000 | SA EXDUTY MEDICARE TCH/NTCH EL LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6343 910 1050 1 00000 | SA MS QUIZ BOWL TRAVEL | 0.00 | 52.50 | 0.00 | (52.50) | 0.00 | 0.00 |
| 60 1411 6411 802 1050 1 00000 | ART CLUB | 394.23 | 0.00 | 0.00 | 394.23 | 0.00 | 0.00 |
| 60 1411 6411 805 1050 1 00000 | BAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 806 1050 1 00000 | BANQUET | 3,794.19 | 0.00 | 0.00 | 3,794.19 | 0.00 | 0.00 |
| 60 1411 6411 813 4020 1 00000 | EL YEARBOOK | 2,629.39 | 0.00 | 0.00 | 2,629.39 | 0.00 | 0.00 |
| 60 1411 6411 814 1050 1 00000 | FBLA | 2,104.39 | 170.00 | 0.00 | 1,934.39 | 8.08 | 0.00 |
| 60 1411 6411 815 1050 1 00000 | FFA | 9,864.00 | 1,195.57 | 84.97 | 8,668.43 | 12.98 | 1,195.57 |
| 60 1411 6411 817 1050 1 00000 | RENAISSANCE | 1,004.00 | 0.00 | 0.00 | 1,004.00 | 0.00 | 0.00 |
| 60 1411 6411 819 4020 1 00000 | LIBRARY | 549.70 | 0.00 | 0.00 | 549.70 | 0.00 | 0.00 |
| 60 1411 6411 820 1050 1 00000 | MISCELLANEOUS | 979.34 | 0.00 | 0.00 | 979.34 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|------------------------------|------------|----------|--------------|------------|--------|---------------|
| 60 1411 6411 821 1050 1 00000 | HS DRAMA CLUB | 1,365.83 | 0.00 | 0.00 | 1,365.83 | 0.00 | 0.00 |
| 60 1411 6411 822 1050 1 00000 | JETS | 69.08 | 0.00 | 0.00 | 69.08 | 0.00 | 0.00 |
| 60 1411 6411 823 1050 1 00000 | HS STDT COUNCIL | 406.03 | 0.00 | 0.00 | 406.03 | 0.00 | 0.00 |
| 60 1411 6411 824 1050 1 00000 | HS YEARBOOK | 11,843.32 | 0.00 | 0.00 | 11,843.32 | 0.00 | 0.00 |
| 60 1411 6411 825 1050 1 00000 | CAMPUS BOWL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 826 1050 1 00000 | HONOR SOCIETY | 44.42 | 0.00 | 0.00 | 44.42 | 0.00 | 0.00 |
| 60 1411 6411 828 1050 1 00000 | FOREIGN LANG CLUB | 91.55 | 0.00 | 0.00 | 91.55 | 0.00 | 0.00 |
| 60 1411 6411 829 1050 1 00000 | MS STUDENT COUNCIL | 12.32 | 0.00 | 0.00 | 12.32 | 0.00 | 0.00 |
| 60 1411 6411 830 1050 1 00000 | MS YEARBOOK | 0.00 | 383.68 | 0.00 | (383.68) | 0.00 | 383.68 |
| 60 1411 6411 834 1050 1 00000 | MS SCIENCE | 215.38 | 0.00 | 0.00 | 215.38 | 0.00 | 0.00 |
| 60 1411 6411 850 1050 1 00000 | MS DRAMA CLUB | 19.13 | 0.00 | 0.00 | 19.13 | 0.00 | 0.00 |
| 60 1411 6411 856 4020 1 00000 | MISC ELEM | 500.16 | 750.00 | 0.00 | (249.84) | 149.95 | 0.00 |
| 60 1411 6411 862 1050 1 00000 | MATH TEAMS HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 862 4020 1 00000 | MATH TEAMS EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 864 1050 1 00000 | CONSTRUCTION RESAL | 269.00 | 0.00 | 0.00 | 269.00 | 0.00 | 0.00 |
| 60 1411 6411 865 1050 1 00000 | VENDING MACHINES | 0.00 | 0.00 | 359.73 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 866 1050 1 00000 | FLAGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 875 1050 1 00000 | FORMER CLASS ACCTS | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| 60 1411 6411 878 1050 1 00000 | PBS MS-HS | 13,316.67 | 0.00 | 192.82 | 13,316.67 | 1.45 | 0.00 |
| 60 1411 6411 880 4020 1 00000 | PBS ELEM | 14,534.42 | 173.70 | 0.00 | 14,360.72 | 1.20 | 130.19 |
| 60 1411 6411 881 1050 1 00000 | HOSA | 291.15 | 0.00 | 0.00 | 291.15 | 0.00 | 0.00 |
| 60 1411 6411 885 1050 1 00000 | GIRLS GROUP PREF F | 2,416.82 | 0.00 | 0.00 | 2,416.82 | 0.00 | 0.00 |
| 60 1411 6411 886 1050 1 00000 | MENTORING PREF FAM | 2,009.67 | 0.00 | 0.00 | 2,009.67 | 0.00 | 0.00 |
| 60 1411 6411 887 1050 1 00000 | PREF FAM SUPPLIES | 2,879.35 | 0.00 | 0.00 | 2,879.35 | 0.00 | 0.00 |
| 60 1411 6411 888 1050 1 00000 | VOCATIONAL COMPETI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 892 1050 1 00000 | MENTORING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 894 1050 1 00000 | SOLAR PROJECT | 1,507.17 | 1,520.00 | 0.00 | (12.83) | 100.85 | 1,520.00 |
| 60 1411 6411 895 1050 1 00000 | SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 896 1050 1 00000 | FFA AREA 3 TCHERS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 60 1411 6411 897 1050 1 00000 | AM LEGION STATE | 634.73 | 0.00 | 0.00 | 634.73 | 0.00 | 0.00 |
| 60 1411 6411 899 1050 1 00000 | CONSTRUCTION METAL | 5,786.73 | 0.00 | 0.00 | 5,786.73 | 0.00 | 0.00 |
| 60 1411 6411 901 1050 1 00000 | CONSTRUCTION WOODS | 910.70 | 0.00 | 0.00 | 910.70 | 0.00 | 0.00 |
| 60 1411 6411 902 1050 1 00000 | IPAD INS/REPAIR | 5,411.77 | 0.00 | 0.00 | 5,411.77 | 0.00 | 0.00 |
| 60 1411 6411 903 1050 1 00000 | MS CAMPUS BOWL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 60 1411 6411 904 1050 1 00000 | STEM | 67.03 | 0.00 | 0.00 | 67.03 | 0.00 | 0.00 |
| 60 1411 6411 905 1050 1 00000 | GU TESTING REIMB | 109.20 | 0.00 | 0.00 | 109.20 | 0.00 | 0.00 |
| 60 1411 6411 906 1050 1 00000 | CLASS OF 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 907 1050 1 00000 | PRINT SHOP | 210.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 |
| 60 1411 6411 908 1050 1 00000 | SC GARDEN PROJ | 347.92 | 0.00 | 0.00 | 347.92 | 0.00 | 0.00 |
| 60 1411 6411 909 1050 1 00000 | GOSHARE-MO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 910 1050 1 00000 | SA MS QUIZ BOWL TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 911 1050 1 00000 | GROW KNOX CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 912 1050 1 00000 | PARRISH SCHOLARSHI | 2,840.00 | 0.00 | 0.00 | 2,840.00 | 0.00 | 0.00 |
| 60 1411 6411 913 1050 1 00000 | CLASS OF 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 914 1050 1 00000 | GREENHOUSE | 0.00 | 647.51 | 0.00 | (647.51) | 0.00 | 647.51 |
| 1411 STUDENT ACTIVITIES | | 127,289.79 | 5,207.47 | 637.52 | 122,082.32 | 4.59 | 4,191.46 |
| 10 1421 6131 003 1050 1 00000 | SA ATH TCH SAL GATE | 1,900.00 | 0.00 | 0.00 | 1,900.00 | 0.00 | 0.00 |
| 10 1421 6161 003 1050 1 00000 | SA ATH SAL N-CERT HS | 3,040.00 | 0.00 | 0.00 | 3,040.00 | 0.00 | 0.00 |
| 10 1421 6211 003 1050 1 00000 | SA ATH RETIREMENT TEACHER HS | 170.00 | 0.00 | 0.00 | 170.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------------|--|------------|----------|--------------|------------|--------|---------------|
| 10 1421 6221 000 1050 1 00000 | SA ATH RETIREMENT N-TCHER HS | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 |
| 10 1421 6221 003 1050 1 00000 | SA ATH RETIREMENT NON-TCHER GATE HS | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 |
| 10 1421 6231 003 1050 1 00000 | SA ATH FICA HS | 235.00 | 0.00 | 0.00 | 235.00 | 0.00 | 0.00 |
| 10 1421 6232 003 1050 1 00000 | SA ATH MEDICARE HS | 71.00 | 0.00 | 0.00 | 71.00 | 0.00 | 0.00 |
| 20 1421 6131 000 1050 1 00000 | SA EXDUTY ATH SALARY HS LOCAL | 67,000.00 | 0.00 | 0.00 | 67,000.00 | 0.00 | 0.00 |
| 20 1421 6211 000 1050 1 00000 | SA EXDUTY RETIREMENT ATH TCH HS LOCAL | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 20 1421 6221 000 1050 1 00000 | SA EXDUTY RETIREMENT NON-TCH HS LOCAL | 510.00 | 0.00 | 0.00 | 510.00 | 0.00 | 0.00 |
| 20 1421 6231 000 1050 1 00000 | SA EXDUTY FICA TCHER/NTCH HS LOCAL | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 20 1421 6232 000 1050 1 00000 | SA EXDUTY MEDICARE ATH TCH/NTCH HS LCL | 980.00 | 0.00 | 0.00 | 980.00 | 0.00 | 0.00 |
| 20 1421 6241 000 1050 1 00000 | SA EXDUTY MEDICAL INS HS LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1421 6319 803 1050 1 00000 | SA OFFICIALS | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 |
| 60 1421 6343 803 1050 1 00000 | SA ATH TRAVEL | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 60 1421 6398 803 1050 1 00000 | SA TOURNAMENT FEES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 60 1421 6411 803 1050 1 00000 | SA ATHLETICS | 65,000.00 | 3,094.91 | 15,003.16 | 61,905.09 | 27.84 | 574.91 |
| 60 1421 6411 833 1050 1 00000 | HS CHEERLEADERS | 5,600.00 | 0.00 | 152.76 | 5,600.00 | 2.73 | 0.00 |
| 60 1421 6411 840 1050 1 00000 | SPEICAL OLYMPICS | 1,888.27 | 0.00 | 0.00 | 1,888.27 | 0.00 | 0.00 |
| 60 1421 6411 842 1050 1 00000 | DANCE TEAM | 1,110.07 | 450.00 | 0.00 | 660.07 | 40.54 | 0.00 |
| 60 1421 6411 847 1050 1 00000 | FCA | 165.76 | 0.00 | 0.00 | 165.76 | 0.00 | 0.00 |
| 60 1421 6411 859 1050 1 00000 | BASKETBALL (BOYS) | 1,151.88 | 404.57 | 0.00 | 747.31 | 35.12 | 0.00 |
| 60 1421 6411 861 1050 1 00000 | MS CHEERLEADERS | 188.32 | 0.00 | 0.00 | 188.32 | 0.00 | 0.00 |
| 60 1421 6411 868 1050 1 00000 | FOOTBALL | 1,480.52 | 0.00 | 0.00 | 1,480.52 | 0.00 | 0.00 |
| 60 1421 6411 870 1050 1 00000 | BASKETBALL (GIRLS) | 777.52 | 0.00 | 0.00 | 777.52 | 0.00 | 0.00 |
| 60 1421 6411 871 1050 1 00000 | SOFTBALL | 923.57 | 0.00 | 0.00 | 923.57 | 0.00 | 0.00 |
| 60 1421 6411 872 1050 1 00000 | TRACK | 170.56 | 0.00 | 0.00 | 170.56 | 0.00 | 0.00 |
| 60 1421 6411 873 1050 1 00000 | BASEBALL | 3,241.72 | 0.00 | 0.00 | 3,241.72 | 0.00 | 0.00 |
| 60 1421 6411 891 1050 1 00000 | SOFTBALL FIELD DON | 283.63 | 772.00 | 0.00 | (488.37) | 272.19 | 772.00 |
| 60 1421 6411 898 1050 1 00000 | BRIGHT FUTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1421 1421 | | 183,177.82 | 4,721.48 | 15,155.92 | 178,456.34 | 10.85 | 1,346.91 |
| 20 1621 6121 000 0000 0 00000 | AD AG SUB TEACHER SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1621 6122 000 0000 3 00000 | AD AG TEACHER SALARY STATE | 13,935.00 | 1,161.17 | 0.00 | 12,773.83 | 8.33 | 1,161.17 |
| 20 1621 6231 000 0000 0 00000 | AD AG FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1621 6231 000 0000 3 00000 | AD AG FICA STATE | 864.00 | 71.99 | 0.00 | 792.01 | 8.33 | 71.99 |
| 20 1621 6232 000 0000 0 00000 | AD AG MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1621 6232 000 0000 3 00000 | AD AG MEDICARE TEACHER STATE | 202.00 | 16.84 | 0.00 | 185.16 | 8.34 | 16.84 |
| 20 1621 6261 000 0000 3 00000 | AD AG WORKMENS COMP STATE | 175.00 | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 |
| 1621 ADVANCED ADULT EDUCATION | | 15,176.00 | 1,250.00 | 0.00 | 13,926.00 | 8.24 | 1,250.00 |
| 20 1911 6311 000 1050 1 00000 | TU OTHER DIST PURCHASED INSTRUCTION | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| 1911 TUITION TO OTHER DIST IN STATE | | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| 20 1921 6311 000 1050 1 00000 | TU AREA VOC TUITION | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 1921 ADULST CAREER EDUCATION | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 1931 6313 000 1050 3 12210 | SPED COOP PUPIL SERVICES HS STATE | 6,750.00 | 2,142.51 | 0.00 | 4,607.49 | 31.74 | 0.00 |
| 10 1931 6313 000 4020 3 12210 | SPED COOP PUPIL SERVICES EL STATE | 8,900.00 | 2,155.52 | 0.00 | 6,744.48 | 24.22 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|---|------------|----------|--------------|------------|-------|---------------|
| 1931 | TUITION FOR SPED TO OTHER DIST IN STATE | 15,650.00 | 4,298.03 | 0.00 | 11,351.97 | 27.46 | 0.00 |
| 10 2122 6313 000 1050 1 00000 | GU TESTING PUPIL SERVICES HS | 2,700.00 | 591.60 | 0.00 | 2,108.40 | 21.91 | 207.00 |
| 10 2122 6313 000 4020 1 00000 | GU TESTING PUPIL SERVICES EL | 730.00 | 0.00 | 0.00 | 730.00 | 0.00 | 0.00 |
| 10 2122 6343 000 1050 1 00000 | GU TRAVEL/INSERV HS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2122 6343 100 4020 1 00000 | GU TRAVEL/INSER-ELEM | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2122 6371 000 1050 1 00000 | GU DUES/MEMBERS-HS | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 10 2122 6411 000 1050 1 00000 | GU SUPPLIES-HS | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 |
| 10 2122 6411 100 4020 1 00000 | GU SUPPLIES-ELEM | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 |
| 10 2122 6411 200 1050 1 00000 | GU TESTING SUPPLY HS | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 |
| 20 2122 6111 000 1050 1 00000 | GU TEACHER SALARY HS LOCAL | 48,029.00 | 0.00 | 0.00 | 48,029.00 | 0.00 | 0.00 |
| 20 2122 6111 100 4020 2 00000 | GU TEACHER SALARY EL COUNTY | 39,166.00 | 0.00 | 0.00 | 39,166.00 | 0.00 | 0.00 |
| 20 2122 6121 000 0000 0 00000 | GU SUB TEACHER SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6141 000 1050 1 00000 | GU SICK LEAVE TEACHER HS LOCAL | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 20 2122 6141 000 4020 1 00000 | GU SICK LEAVE TEACHER EL LOCAL | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 20 2122 6211 000 1050 1 00000 | GU RETIREMENT TEACHER HS LOCAL | 7,905.00 | 0.00 | 0.00 | 7,905.00 | 0.00 | 0.00 |
| 20 2122 6211 100 4020 1 00000 | GU RETIREMENT TEACHER EL LOCAL | 6,620.00 | 0.00 | 0.00 | 6,620.00 | 0.00 | 0.00 |
| 20 2122 6211 100 4020 2 00000 | GU RETIREMENT TEACHER EL COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6231 000 0000 0 00000 | GU FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6232 000 0000 0 00000 | GU MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6232 000 1050 1 00000 | GU MEDICARE TEACHER HS LOCAL | 708.00 | 0.00 | 0.00 | 708.00 | 0.00 | 0.00 |
| 20 2122 6232 100 4020 1 00000 | GU MEDICARE TEACHER EL LOCAL | 579.00 | 0.00 | 0.00 | 579.00 | 0.00 | 0.00 |
| 20 2122 6232 100 4020 2 00000 | GU MEDICARE TEACHER EL COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6241 000 1050 1 00000 | GU MEDICAL INSURANCE HS LOCAL | 5,737.00 | 0.00 | 0.00 | 5,737.00 | 0.00 | 0.00 |
| 20 2122 6241 100 4020 1 00000 | GU MEDICAL INSURANCE EL LOCAL | 37.00 | 0.00 | 0.00 | 37.00 | 0.00 | 0.00 |
| 20 2122 6241 100 4020 2 00000 | GU MEDICAL INSURANCE EL COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6261 000 1050 1 00000 | GU WORKMENS COMP HS LOCAL | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 20 2122 6261 000 4020 1 00000 | GU WORKMENS COMP EL LOCAL | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 2122 | COUNSELING SERVICES | 115,711.00 | 591.60 | 0.00 | 115,119.40 | 0.51 | 207.00 |
| 10 2125 6151 000 1050 1 00000 | GU RECORDS SECRETARY HS | 24,500.00 | 1,868.51 | 0.00 | 22,631.49 | 7.63 | 1,868.51 |
| 10 2125 6151 000 4020 1 00000 | GU RECORDS SECRETARY EL | 19,102.00 | 1,492.26 | 0.00 | 17,609.74 | 7.81 | 1,492.26 |
| 10 2125 6221 000 1050 1 00000 | GU REC RETIREMENT NON-TCHER HS | 1,800.00 | 154.52 | 0.00 | 1,645.48 | 8.58 | 154.52 |
| 10 2125 6221 000 4020 1 00000 | GU REC RETIREMENT NON-TCHER EL | 1,200.00 | 102.37 | 0.00 | 1,097.63 | 8.53 | 102.37 |
| 10 2125 6231 000 1050 1 00000 | GU RECORDS FICA HS | 1,300.00 | 112.76 | 0.00 | 1,187.24 | 8.67 | 112.76 |
| 10 2125 6231 000 4020 1 00000 | GU RECORDS FICA EL | 980.00 | 89.57 | 0.00 | 890.43 | 9.14 | 89.57 |
| 10 2125 6232 000 1050 1 00000 | GU REC MEDICARE NON-TCHER HS | 310.00 | 26.37 | 0.00 | 283.63 | 8.51 | 26.37 |
| 10 2125 6232 000 4020 1 00000 | GU REC MEDICARE NON-TCHER EL | 230.00 | 20.94 | 0.00 | 209.06 | 9.10 | 20.94 |
| 10 2125 6241 000 1050 1 00000 | GU REC MEDICAL INS NON-TCHER HS | 4,500.00 | 386.24 | 0.00 | 4,113.76 | 8.58 | 386.24 |
| 10 2125 6241 000 4020 1 00000 | GU REC MEDICAL INS NON-TCHER EL | 750.00 | 2.24 | 0.00 | 747.76 | 0.30 | 2.24 |
| 10 2125 6261 000 1050 1 00000 | GU REC WORKMENS COMP NON-TCHER HS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 2125 6261 000 4020 1 00000 | GU REC WORKMENS COMP EL | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 2125 | RECORD MAINTENANCE SERVICES | 55,072.00 | 4,255.78 | 0.00 | 50,816.22 | 7.73 | 4,255.78 |
| 10 2134 6151 000 4020 1 00000 | NU SALARY EL | 20,866.00 | 0.00 | 0.00 | 20,866.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--|------------|----------|--------------|------------|-------|---------------|
| 20 2212 6211 000 1050 1 00000 | IMP INST RETIREMENT HS LOCAL | 6,062.00 | 470.21 | 0.00 | 5,591.79 | 7.76 | 470.21 |
| 20 2212 6211 000 4020 1 00000 | IMP INST RETIREMENT TEACHER EL LOCAL | 6,062.00 | 470.22 | 0.00 | 5,591.78 | 7.76 | 470.22 |
| 20 2212 6232 000 1050 1 00000 | IMP INST MEDICARE TEACHER HS LOCAL | 565.00 | 46.75 | 0.00 | 518.25 | 8.27 | 46.75 |
| 20 2212 6232 000 4020 1 00000 | IMP INST MEDICARE TEACHER EL LOCAL | 565.00 | 46.76 | 0.00 | 518.24 | 8.28 | 46.76 |
| 20 2212 6241 000 1050 1 00000 | IMP INST MEDICAL INS TEACHER HS LOCAL | 2,887.00 | 3.50 | 0.00 | 2,883.50 | 0.12 | 3.50 |
| 20 2212 6241 000 4020 1 00000 | IMP INST MEDICAL INS TEACHER EL LOCAL | 2,887.00 | 3.50 | 0.00 | 2,883.50 | 0.12 | 3.50 |
| 20 2212 6261 000 1050 1 00000 | IMP INST WORKMENS COMP HS LOCAL | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 20 2212 6261 000 4020 1 00000 | IMP INST WORKMENS COMP EL LOCAL | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 2212 | INSTRUCTION AND CURRICULUM DEVELOP. SERV | 113,258.00 | 8,930.09 | 208.00 | 104,327.91 | 8.07 | 7,766.14 |
| 10 2214 6343 000 1050 3 00000 | PDC TRAVEL HS STATE | 3,000.00 | 139.25 | 0.00 | 2,860.75 | 4.64 | 139.25 |
| 10 2214 6343 000 4020 3 00000 | PDC TRAVEL EL STATE | 3,000.00 | 35.99 | 0.00 | 2,964.01 | 1.20 | 0.00 |
| 20 2214 6121 000 1050 3 00000 | PDC SUB TEACHER SALARY HS STATE | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| 20 2214 6121 000 4020 3 00000 | PDC SUB TEACHER SALARY EL STATE | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 20 2214 6131 000 1050 3 00000 | PDC SUPPLEMENTAL TCHER SAL HS STATE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 20 2214 6131 000 4020 3 00000 | PDC MENTOR/HRLY TCHER WORK EL STATE | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 20 2214 6211 000 1050 3 00000 | PDC RETIREMENT TEACHER HS STATE | 190.00 | 0.00 | 0.00 | 190.00 | 0.00 | 0.00 |
| 20 2214 6211 000 4020 3 00000 | PDC RETIREMENT TEACHER EL STATE | 190.00 | 0.00 | 0.00 | 190.00 | 0.00 | 0.00 |
| 20 2214 6221 000 1050 3 00000 | PDC RETIREMENT NON-TCHER HS STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6221 000 4020 3 00000 | PDC RETIREMENT NON-TCHER EL STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6231 000 1050 3 00000 | PDC FICA TEACHER HS STATE | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| 20 2214 6231 000 4020 3 00000 | PDC FICA TEACHER EL STATE | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 |
| 20 2214 6232 000 1050 3 00000 | PDC MEDICARE TCHER/NTCHER HS STATE | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 |
| 20 2214 6232 000 4020 3 00000 | PDC MEDICARE TCHER/NTCHER EL STATE | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 |
| 20 2214 6241 000 1050 3 00000 | PDC MEDICAL INS TEACHER HS STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2214 | PROFESSIONAL DEVELOPMENT | 10,000.00 | 175.24 | 0.00 | 9,824.76 | 1.75 | 139.25 |
| 10 2222 6161 000 0000 0 00000 | LB PART-TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6319 000 1050 1 00000 | LB PURCHASED SERVICE HS | 1,680.00 | 0.00 | 0.00 | 1,680.00 | 0.00 | 0.00 |
| 10 2222 6319 000 4020 1 00000 | LB PURCHASED SERVICE EL | 1,320.00 | 0.00 | 0.00 | 1,320.00 | 0.00 | 0.00 |
| 10 2222 6343 000 1050 1 00000 | LB TRAVEL-H.S. | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| 10 2222 6343 100 4020 1 00000 | LB TRAVEL EL | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| 10 2222 6411 100 4020 1 00000 | LB SUPPLIES EL | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 2222 6411 200 1050 1 00000 | LB SUPPLIES HS | 2,000.00 | 0.00 | 127.36 | 2,000.00 | 6.37 | 0.00 |
| 10 2222 6412 000 1050 1 00000 | LB TECH SUPPLIES HS | 0.00 | 0.00 | 99.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6412 000 4020 1 00000 | LB TECH SUPPLIES EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6441 100 4020 1 00000 | LB LIBRARY BOOKS EL | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|------------------------------------|---------------------------------------|-----------|----------|--------------|------------|-------|---------------|
| 10 2222 6441 200 1050 1 00000 | LB LIBRARY BOOKS HS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 20 2222 6111 000 1050 1 00000 | LB LIBRARIAN SALARY HS LOCAL | 23,195.00 | 375.00 | 0.00 | 22,820.00 | 1.62 | 375.00 |
| 20 2222 6111 000 4020 1 00000 | LB LIBRARIAN SALARY EL LOCAL | 23,195.00 | 375.00 | 0.00 | 22,820.00 | 1.62 | 375.00 |
| 20 2222 6121 000 1050 1 00000 | LB SUB TEACHER SALARY HS LOCAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 20 2222 6121 000 4020 1 00000 | LB SUB TEACHER EL LOCAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 20 2222 6141 000 1050 1 00000 | LB SICK LEAVE TEACHER HS LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6141 000 4020 1 00000 | LB SICK LEAVE TEACHER EL LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6161 000 0000 0 00000 | LB PART-TIME AIDE LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6211 000 1050 1 00000 | LB RETIREMENT TEACHER HS LOCAL | 3,780.00 | 54.38 | 0.00 | 3,725.62 | 1.44 | 54.38 |
| 20 2222 6211 000 4020 1 00000 | LB RETIREMENT TEACHER EL LOCAL | 3,780.00 | 54.37 | 0.00 | 3,725.63 | 1.44 | 54.37 |
| 20 2222 6221 000 1050 1 00000 | LB RETIREMENT NON-TEACHER HS LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6221 000 4020 1 00000 | LB RETIREMENT NON-TCHER EL LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6231 000 1050 1 00000 | LB FICA TEACHER/NON-TCHER HS LOCAL | 65.00 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 |
| 20 2222 6231 000 4020 1 00000 | LB FICA TEACHER/NTCHER EL LOCAL | 55.00 | 0.00 | 0.00 | 55.00 | 0.00 | 0.00 |
| 20 2222 6232 000 1050 1 00000 | LB MEDICARE TCHER/NTCHER HS LOCAL | 337.00 | 5.44 | 0.00 | 331.56 | 1.61 | 5.44 |
| 20 2222 6232 000 4020 1 00000 | LB MEDICARE TCHER/NTCHER EL LOCAL | 337.00 | 5.44 | 0.00 | 331.56 | 1.61 | 5.44 |
| 20 2222 6241 000 1050 1 00000 | LB MEDICAL INSURANCE TEACHER HS LOCAL | 2,869.00 | 0.00 | 0.00 | 2,869.00 | 0.00 | 0.00 |
| 20 2222 6241 000 4020 1 00000 | LB MEDICAL INSURANCE TEACHER EL LOCAL | 2,869.00 | 0.00 | 0.00 | 2,869.00 | 0.00 | 0.00 |
| 20 2222 6261 000 1050 1 00000 | LB WORKMENS COMP HS LOCAL | 175.00 | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 |
| 20 2222 6261 000 4020 1 00000 | LB WORKMENS COMP EL LOCAL | 175.00 | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 |
| 2222 SCHOOL LIBRARY SERVICES | | 80,232.00 | 869.63 | 226.36 | 79,362.37 | 1.37 | 869.63 |
| 10 2225 6319 000 1050 1 00000 | CA TECH PURCHASE SERV HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2225 6319 000 4020 1 00000 | CA TECH PURCHASE SERV EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2225 6412 000 1050 1 00000 | CA TECH INST SUPPLY HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2225 6412 000 4020 1 00000 | CA TECH INST SUPPLY EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2225 COMPUTER-ASSISTED INSTRUCTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2311 6315 000 0000 1 00000 | BE AUDIT | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 |
| 10 2311 6317 000 0000 1 00000 | BE LEGAL SERVICES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 10 2311 6318 100 0000 1 00000 | BE ELECTION EXPENSE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 2311 6343 000 0000 1 00000 | BE TRAVEL | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 2311 6352 000 0000 1 00000 | BE LIABILITY INSURANCE | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 10 2311 6353 000 0000 1 00000 | BE TREASURERS BOND | 90.00 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 |
| 10 2311 6362 000 0000 1 00000 | BE ADVERTISING | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 2311 6371 000 0000 1 00000 | BE DUES/FEES | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 10 2311 6411 100 0000 1 00000 | BE GENERAL SUPPLIES | 9,000.00 | 3,092.30 | 249.55 | 5,907.70 | 37.13 | 2,992.30 |
| 2311 SERVICE AREA | | 32,640.00 | 3,092.30 | 249.55 | 29,547.70 | 10.24 | 2,992.30 |
| 10 2321 6151 000 0000 1 00000 | CO SECRETARY SALARY | 26,000.00 | 2,423.28 | 0.00 | 23,576.72 | 9.32 | 2,423.28 |
| 10 2321 6153 000 0000 1 00000 | CO SUB SEC SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2321 6221 000 0000 1 00000 | CO RETIREMENT NON-TCHER | 2,000.00 | 199.16 | 0.00 | 1,800.84 | 9.96 | 199.16 |
| 10 2321 6231 000 0000 1 00000 | CO FICA NON-TCHER | 1,819.00 | 106.37 | 0.00 | 1,712.63 | 5.85 | 106.37 |
| 10 2321 6232 000 0000 1 00000 | CO MEDICARE NON-TCHER | 426.00 | 24.88 | 0.00 | 401.12 | 5.84 | 24.88 |
| 10 2321 6241 000 0000 1 00000 | CO MEDICAL INSURANCE NON-TCHER | 5,737.00 | 482.80 | 0.00 | 5,254.20 | 8.42 | 482.80 |
| 10 2321 6261 000 0000 1 00000 | CO WORKMENS COMP NON-TCHER | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-------------------------------------|------------|-----------|--------------|------------|--------|---------------|
| 10 2321 6271 000 0000 1 00000 | CO UNEMPLOYMENT NON-TCHER | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 2321 6316 000 0000 1 00000 | CO DATA PROCESSING | 1,700.00 | 7,950.00 | 0.00 | (6,250.00) | 467.65 | 7,950.00 |
| 10 2321 6319 000 0000 1 00000 | CO PURCHASE SERVICE | 3,000.00 | 2,356.10 | 0.00 | 643.90 | 78.54 | 2,130.00 |
| 10 2321 6334 000 0000 1 00000 | CO COPIER RENTAL | 3,500.00 | 440.82 | 0.00 | 3,059.18 | 12.59 | 220.41 |
| 10 2321 6343 000 0000 1 00000 | CO TRAVEL | 10,000.00 | 549.62 | 0.00 | 9,450.38 | 5.50 | 286.44 |
| 10 2321 6361 000 0000 1 00000 | CO POSTAGE | 3,000.00 | 410.00 | 0.00 | 2,590.00 | 13.67 | 410.00 |
| 10 2321 6371 000 0000 1 00000 | CO DUES/MEMBERSHIPS | 2,000.00 | 114.00 | 0.00 | 1,886.00 | 5.70 | 0.00 |
| 10 2321 6411 000 0000 1 00000 | CO SUPPLIES | 4,000.00 | 90.64 | 0.00 | 3,909.36 | 2.27 | 90.64 |
| 10 2321 6412 000 0000 1 00000 | CO TECH SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2321 6112 000 0000 1 00000 | CO SUPT SALARY LOCAL | 70,000.00 | 6,052.91 | 0.00 | 63,947.09 | 8.65 | 6,052.91 |
| 20 2321 6112 200 0000 2 00000 | CO SUPT SALARY COUNTY | 28,000.00 | 3,404.76 | 0.00 | 24,595.24 | 12.16 | 3,404.76 |
| 20 2321 6211 000 0000 1 00000 | CO RETIREMENT SUPT LOCAL | 15,000.00 | 922.21 | 0.00 | 14,077.79 | 6.15 | 922.21 |
| 20 2321 6211 200 0000 2 00000 | CO RETIREMENT SUPT COUNTY | 0.00 | 518.75 | 0.00 | (518.75) | 0.00 | 518.75 |
| 20 2321 6232 000 0000 1 00000 | CO MEDICARE SUPT LOCAL | 1,421.00 | 80.76 | 0.00 | 1,340.24 | 5.68 | 80.76 |
| 20 2321 6232 200 0000 2 00000 | CO MEDICARE SUPT COUNTY | 0.00 | 45.42 | 0.00 | (45.42) | 0.00 | 45.42 |
| 20 2321 6241 000 0000 1 00000 | CO MEDICAL INSURANCE SUPT LOCAL | 5,737.00 | 334.08 | 0.00 | 5,402.92 | 5.82 | 334.08 |
| 20 2321 6241 200 0000 2 00000 | CO MEDICAL INSURANCE SUPT COUNTY | 0.00 | 187.92 | 0.00 | (187.92) | 0.00 | 187.92 |
| 20 2321 6261 000 0000 1 00000 | CO WORKMENS COMP SUPT LOCAL | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 2321 | OFFICE OF THE SUPERINTENDENT | 185,840.00 | 26,694.48 | 0.00 | 159,145.52 | 14.36 | 25,870.79 |
| 10 2329 6343 000 0000 3 00000 | SP PROGRAM DIR TRAVEL STATE | 0.00 | 548.36 | 0.00 | (548.36) | 0.00 | 62.00 |
| 20 2329 6112 000 0000 1 12210 | SP PROGRAM DIR SALARY LOCAL | 0.00 | 2,777.42 | 0.00 | (2,777.42) | 0.00 | 2,777.42 |
| 20 2329 6211 000 0000 1 12210 | SP PROGRAM DIR RETIREMENT LOCAL | 0.00 | 402.73 | 0.00 | (402.73) | 0.00 | 402.73 |
| 20 2329 6232 000 0000 1 12210 | SP PROGRAM DIR MEDICARE LOCAL | 0.00 | 39.74 | 0.00 | (39.74) | 0.00 | 39.74 |
| 20 2329 6241 000 0000 1 12210 | SP PROGRAM DIR MEDICAL INS LOCAL | 0.00 | 7.00 | 0.00 | (7.00) | 0.00 | 7.00 |
| 20 2329 6261 000 0000 1 12210 | SP PROGRAM DIR WORKMENS COMP LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2329 | OTHER EXECUTIVE ADMIN SERVICES | 0.00 | 3,775.25 | 0.00 | (3,775.25) | 0.00 | 3,288.89 |
| 10 2331 6151 000 0000 1 00000 | AT COMPUTER TECH SALARIES | 82,472.00 | 6,841.30 | 0.00 | 75,630.70 | 8.30 | 6,841.30 |
| 10 2331 6221 000 0000 1 00000 | AT RETIREMENT COMPUTER TECH NON-TCH | 6,055.00 | 502.24 | 0.00 | 5,552.76 | 8.29 | 502.24 |
| 10 2331 6231 000 0000 1 00000 | AT FICA COMPUTER TECH NON-TCHER | 5,114.00 | 395.99 | 0.00 | 4,718.01 | 7.74 | 395.99 |
| 10 2331 6232 000 0000 1 00000 | AT MEDICARE COMPUTER TECH | 1,197.00 | 92.61 | 0.00 | 1,104.39 | 7.74 | 92.61 |
| 10 2331 6241 000 0000 1 00000 | AT MEDICAL INSURANCE COMPUTER TECH | 5,773.00 | 485.60 | 0.00 | 5,287.40 | 8.41 | 485.60 |
| 10 2331 6261 000 0000 1 00000 | AT WORKMENS COMP COMPUTER TECH | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2331 6319 000 0000 1 00000 | AT TECH PURCHASE SERVICE | 9,031.00 | 0.00 | 0.00 | 9,031.00 | 0.00 | 0.00 |
| 10 2331 6337 000 0000 1 00000 | AT TECH REPAIR/MAINTENANCE | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 10 2331 6343 000 0000 1 00000 | AT TECH TRAVEL | 2,500.00 | 601.70 | 0.00 | 1,898.30 | 24.07 | 378.97 |
| 10 2331 6361 000 0000 1 00000 | AT TECH COMMUNICATION | 26,534.00 | 22,053.50 | 0.00 | 4,480.50 | 83.11 | 22,053.50 |
| 10 2331 6371 000 0000 1 00000 | AT TECH DUES/MEMBERSHIP | 601.00 | 114.00 | 0.00 | 487.00 | 18.97 | 0.00 |
| 10 2331 6411 000 0000 1 00000 | AT TECH GENERAL SUPPLIES | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 10 2331 6412 000 0000 1 00000 | AT TECH SUPPLIES NEW | 36,334.00 | 4,297.81 | 3,282.33 | 32,036.19 | 20.86 | 3,245.84 |
| 20 2331 6211 200 0000 2 00000 | AT TECH RETIREMENT TEACHER COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2331 6543 000 0000 1 00000 | AT TECHNOLOGY RELATED HARDWARE | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-----------------------------------|------------|-----------|--------------|------------|-------|---------------|
| 2331 ADMIN TECH SERVICES | | 212,711.00 | 35,384.75 | 3,282.33 | 177,326.25 | 18.18 | 33,996.05 |
| 10 2411 6151 000 4020 1 00000 | BL SECRETARY EL SALARY | 5,000.00 | 373.07 | 0.00 | 4,626.93 | 7.46 | 373.07 |
| 10 2411 6151 100 0000 1 00000 | BL SECRETARY SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6151 100 1050 1 00000 | BL SECRETARY HS SALARY | 24,103.00 | 614.13 | 0.00 | 23,488.87 | 2.55 | 614.13 |
| 10 2411 6153 000 1050 1 00000 | BL SUB SECRETARY SALARY HS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 10 2411 6153 000 4020 1 00000 | BL SUB SECRETARY SALARY EL | 160.00 | 0.00 | 0.00 | 160.00 | 0.00 | 0.00 |
| 10 2411 6171 000 1050 1 00000 | BL SEC SICK LEAVE HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6171 000 4020 1 00000 | BL SEC SICK LEAVE EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6221 000 1050 1 00000 | BL RETIREMENT NON-TCHER HS | 560.00 | 0.00 | 0.00 | 560.00 | 0.00 | 0.00 |
| 10 2411 6221 000 4020 1 00000 | BL RETIREMENT NON-TCHER EL | 1,600.00 | 25.59 | 0.00 | 1,574.41 | 1.60 | 25.59 |
| 10 2411 6221 100 0000 1 00000 | BL RETIREMENT NON-TCHER | 130.00 | 0.00 | 0.00 | 130.00 | 0.00 | 0.00 |
| 10 2411 6221 100 1050 1 00000 | BL RETIREMENT NON-TCHER HS | 280.00 | 48.71 | 0.00 | 231.29 | 17.40 | 48.71 |
| 10 2411 6231 000 1050 1 00000 | BL FICA NON-TCHER HS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 2411 6231 000 4020 1 00000 | BL FICA NON-TCHER EL | 1,100.00 | 22.39 | 0.00 | 1,077.61 | 2.04 | 22.39 |
| 10 2411 6231 100 0000 1 00000 | BL FICA NON-TCHER | 110.00 | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 |
| 10 2411 6231 100 1050 1 00000 | BL FICA NON-TCHER HS | 250.00 | 37.30 | 0.00 | 212.70 | 14.92 | 37.30 |
| 10 2411 6232 000 1050 1 00000 | BL MEDICARE NON-TCHER HS | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 |
| 10 2411 6232 000 4020 1 00000 | BL MEDICARE NON-TCHER EL | 250.00 | 5.24 | 0.00 | 244.76 | 2.10 | 5.24 |
| 10 2411 6232 100 0000 1 00000 | BL MEDICARE NON-TCHER | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 |
| 10 2411 6232 100 1050 1 00000 | BL MEDICARE NON-TCHER HS | 60.00 | 8.72 | 0.00 | 51.28 | 14.53 | 8.72 |
| 10 2411 6241 000 1050 1 00000 | BL MEDICAL INSURANCE NON-TCHER HS | 1,910.00 | 0.00 | 0.00 | 1,910.00 | 0.00 | 0.00 |
| 10 2411 6241 000 4020 1 00000 | BL MEDICAL INSURANCE NON-TCHER EL | 4,050.00 | 0.56 | 0.00 | 4,049.44 | 0.01 | 0.56 |
| 10 2411 6241 100 0000 1 00000 | BL MEDICAL INSURANCE NON-TCHER | 190.00 | 0.00 | 0.00 | 190.00 | 0.00 | 0.00 |
| 10 2411 6241 100 1050 1 00000 | BL MEDICAL INSURANCE NON-TCHER HS | 182.00 | 96.56 | 0.00 | 85.44 | 53.05 | 96.56 |
| 10 2411 6261 000 1050 1 00000 | BL WORKMENS COMP NON-TCHER HS | 287.00 | 0.00 | 0.00 | 287.00 | 0.00 | 0.00 |
| 10 2411 6261 000 4020 1 00000 | BL WORKMENS COMP NON-TCHER EL | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 10 2411 6319 000 1050 1 00000 | BL PURCHASED SERVICE HS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 2411 6319 000 4020 1 00000 | BL PURCHASED SERVICE EL | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 2411 6334 000 1050 1 00000 | BL COPIER RENTAL HS | 11,000.00 | 1,522.37 | 0.00 | 9,477.63 | 13.84 | 688.86 |
| 10 2411 6334 000 4020 1 00000 | BL COPIER RENTAL EL | 10,000.00 | 1,081.57 | 0.00 | 8,918.43 | 10.82 | 468.46 |
| 10 2411 6343 000 4020 1 00000 | BL TRAVEL-ELEM | 4,000.00 | 475.36 | 0.00 | 3,524.64 | 11.88 | 130.00 |
| 10 2411 6343 100 1050 1 00000 | BL TRAVEL-H.S. | 3,000.00 | 430.87 | 289.00 | 2,569.13 | 24.00 | 206.00 |
| 10 2411 6371 000 4020 1 00000 | BL DUES/MEMBER-ELEM | 1,000.00 | 448.00 | 0.00 | 552.00 | 44.80 | 0.00 |
| 10 2411 6371 100 1050 1 00000 | BL DUES/MEMBER-H.S. | 1,000.00 | 0.00 | 848.00 | 1,000.00 | 84.80 | 0.00 |
| 10 2411 6411 000 1050 1 00000 | BL SUPPLIES/PAPER HS | 3,000.00 | 692.50 | 0.00 | 2,307.50 | 23.08 | 0.00 |
| 10 2411 6411 000 4020 1 00000 | BL SUPPLIES/PAPER EL | 3,000.00 | 431.50 | 0.00 | 2,568.50 | 14.38 | 0.00 |
| 10 2411 6411 100 4020 1 00000 | BL SUPPLIES-ELEM | 5,000.00 | 1,212.34 | 0.00 | 3,787.66 | 24.25 | 127.48 |
| 10 2411 6411 200 1050 1 00000 | BL SUPPLIES-H.S. | 5,000.00 | 1,467.69 | 1,670.69 | 3,532.31 | 62.77 | 1,467.69 |
| 20 2411 6112 000 1050 1 00000 | BL PRINCIPALS SALARY HS LOCAL | 125,000.00 | 10,416.66 | 0.00 | 114,583.34 | 8.33 | 10,416.66 |
| 20 2411 6112 000 4020 1 00000 | BL PRINCIPALS SALARY EL LOCAL | 58,000.00 | 4,833.33 | 0.00 | 53,166.67 | 8.33 | 4,833.33 |
| 20 2411 6141 000 1050 1 00000 | BL PRIN SICK LEAVE HS LOCAL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 20 2411 6141 000 4020 1 00000 | BL PRIN SICK LEAVE EL LOCAL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 20 2411 6151 000 4020 1 00000 | BL SECRETARY SALARY EL LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2411 6211 000 1050 1 00000 | BL RETIREMENT PRINCIPAL HS LOCAL | 18,963.00 | 1,580.01 | 0.00 | 17,382.99 | 8.33 | 1,580.01 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-------------------------------------|------------|-----------|--------------|------------|-------|---------------|
| 20 2411 6211 000 4020 1 00000 | BL RETIREMENT PRINCIPAL EL LOCAL | 0.00 | 700.83 | 0.00 | (700.83) | 0.00 | 700.83 |
| 20 2411 6211 100 4020 1 00000 | BL RETIREMENT PRINCIPAL EL LOCAL | 9,242.00 | 0.00 | 0.00 | 9,242.00 | 0.00 | 0.00 |
| 20 2411 6232 000 1050 1 00000 | BL MEDICARE PRINCIPAL HS LOCAL | 1,813.00 | 141.85 | 0.00 | 1,671.15 | 7.82 | 141.85 |
| 20 2411 6232 000 4020 1 00000 | BL MEDICARE PRINCIPAL EL LOCAL | 841.00 | 70.08 | 0.00 | 770.92 | 8.33 | 70.08 |
| 20 2411 6241 000 1050 1 00000 | BL MEDICAL INS PRINCIPAL HS LOCAL | 5,773.00 | 492.74 | 0.00 | 5,280.26 | 8.54 | 492.74 |
| 20 2411 6241 000 4020 1 00000 | BL MEDICAL INS PRINCIPAL EL LOCAL | 5,737.00 | 0.00 | 0.00 | 5,737.00 | 0.00 | 0.00 |
| 20 2411 6261 000 1050 1 00000 | BL WORKMENS COMP PRINCIPAL HS LOCAL | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| 20 2411 6261 000 4020 1 00000 | BL WORKMENS COMP PRINCIPAL EL LOCAL | 240.00 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 |
| 2411 | OFFICE OF THE PRINCIPAL SERV | 319,076.00 | 27,229.97 | 2,807.69 | 291,846.03 | 9.41 | 22,556.26 |
| 10 2523 6151 000 0000 1 00000 | REC-DISB SALARY | 25,955.00 | 2,240.48 | 0.00 | 23,714.52 | 8.63 | 2,240.48 |
| 10 2523 6171 000 0000 1 00000 | REC-DISB SICK LEAVE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2523 6221 000 0000 1 00000 | REC-DISB RETIREMENT N-TCH | 1,978.00 | 170.16 | 0.00 | 1,807.84 | 8.60 | 170.16 |
| 10 2523 6231 000 0000 1 00000 | REC-DISB FICA | 1,610.00 | 119.99 | 0.00 | 1,490.01 | 7.45 | 119.99 |
| 10 2523 6232 000 0000 1 00000 | REC-DISB MEDICARE | 377.00 | 28.07 | 0.00 | 348.93 | 7.45 | 28.07 |
| 10 2523 6241 000 0000 1 00000 | REC-DISB MEDICAL INSURANCE | 2,869.00 | 240.91 | 0.00 | 2,628.09 | 8.40 | 240.91 |
| 10 2523 6261 000 0000 1 00000 | REC-DISB WORKMENS COMP | 120.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 |
| 10 2523 6337 000 0000 1 00000 | REC-DISB TECH REPAIR/MAINTENANCE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 2523 6343 000 0000 1 00000 | REC-DISB TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2523 6412 000 0000 1 00000 | REC-DISB TECH SUPPLIES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 2523 | RECEIVING & DISBUSING FUND SERVICES | 41,409.00 | 2,799.61 | 0.00 | 38,609.39 | 6.76 | 2,799.61 |
| 10 2524 6151 000 0000 1 00000 | PA SALARY | 25,955.00 | 2,240.48 | 0.00 | 23,714.52 | 8.63 | 2,240.48 |
| 10 2524 6221 000 0000 1 00000 | PA RETIREMENT NON-TCHER | 1,978.00 | 170.16 | 0.00 | 1,807.84 | 8.60 | 170.16 |
| 10 2524 6231 000 0000 1 00000 | PA FICA NON-TCHER | 1,610.00 | 119.98 | 0.00 | 1,490.02 | 7.45 | 119.98 |
| 10 2524 6232 000 0000 1 00000 | PA MEDICARE NON-TCHER | 377.00 | 28.05 | 0.00 | 348.95 | 7.44 | 28.05 |
| 10 2524 6241 000 0000 1 00000 | PA MEDICAL INSURANCE NON-TCHER | 2,869.00 | 240.91 | 0.00 | 2,628.09 | 8.40 | 240.91 |
| 10 2524 6261 000 0000 1 00000 | PA WORKMENS COMP | 120.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 |
| 10 2524 6343 000 0000 1 00000 | PA TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 2524 | PAYROLL SERVICES | 33,409.00 | 2,799.58 | 0.00 | 30,609.42 | 8.38 | 2,799.58 |
| 10 2541 6151 000 0000 1 00000 | OM CUSTODIAN SALARY | 146,438.00 | 12,074.79 | 0.00 | 134,363.21 | 8.25 | 11,494.70 |
| 10 2541 6153 000 0000 1 00000 | OM SUB CUSTODIAN SALARY | 9,000.00 | 7,641.19 | 0.00 | 1,358.81 | 84.90 | 7,641.19 |
| 10 2541 6171 000 0000 1 00000 | OM SICK LEAVE CUSTODIAN | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2541 6221 000 0000 1 00000 | OM RETIREMENT CUSTODIAN NON-TCHER | 12,014.00 | 950.84 | 0.00 | 11,063.16 | 7.91 | 950.84 |
| 10 2541 6231 000 0000 1 00000 | OM FICA CUSTODIAN NON-TCHER | 9,080.00 | 1,112.61 | 0.00 | 7,967.39 | 12.25 | 1,112.61 |
| 10 2541 6232 000 0000 1 00000 | OM MEDICARE CUSTODIAN NON-TCHER | 2,124.00 | 260.21 | 0.00 | 1,863.79 | 12.25 | 260.21 |
| 10 2541 6241 000 0000 1 00000 | OM MEDICAL INSURANCE CUSTODIAN | 28,682.00 | 2,414.00 | 0.00 | 26,268.00 | 8.42 | 2,414.00 |
| 10 2541 6261 000 0000 1 00000 | OM WORKMENS COMP CUSTODIAN | 6,700.00 | 0.00 | 0.00 | 6,700.00 | 0.00 | 0.00 |
| 10 2541 6271 000 0000 1 00000 | OM UNEMPLOYMENT CUSTODIAN | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2541 6332 000 0000 1 00000 | OM CONTRACTED REPAIR/MAINTENANCE | 60,000.00 | 37,752.15 | 1,629.00 | 22,247.85 | 65.64 | 29,425.81 |
| 10 2541 6334 000 0000 1 00000 | OM LEASING/RENTAL | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 2541 6335 200 0000 1 00000 | OM EL-HS WATER/SEWER | 24,000.00 | 1,890.94 | 0.00 | 22,109.06 | 7.88 | 730.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--|------------|-----------|--------------|------------|-------|---------------|
| 40 2552 6552 000 0000 3 00000 | PT REPLACE VEHICLE STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2552 | DISTRICT PUPIL TRANSPORTATION- HANDICAP | 393,241.00 | 11,183.21 | 961.46 | 382,057.79 | 3.09 | 6,671.47 |
| 10 2559 6161 000 0000 3 12810 | PT ECSE DRIVER SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2559 6231 000 0000 3 12810 | PT ECSE FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2559 6232 000 0000 3 12810 | PT ECSE MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2559 6411 000 0000 3 12810 | PT ECSE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2559 | EARLY CHILDHOOD SPED TRANSPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6151 000 0000 1 00000 | FD COOKS SALARY | 48,807.00 | 0.00 | 0.00 | 48,807.00 | 0.00 | 0.00 |
| 10 2562 6153 000 0000 1 00000 | FD COOK SUB SALARY | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 10 2562 6221 000 0000 1 00000 | FD RETIREMENT NON-TCHER | 4,136.00 | 0.00 | 0.00 | 4,136.00 | 0.00 | 0.00 |
| 10 2562 6231 000 0000 1 00000 | FD FICA NON-TCHER | 3,026.00 | 0.00 | 0.00 | 3,026.00 | 0.00 | 0.00 |
| 10 2562 6232 000 0000 1 00000 | FD MEDICARE NON-TCHER | 708.00 | 0.00 | 0.00 | 708.00 | 0.00 | 0.00 |
| 10 2562 6241 000 0000 1 00000 | FD MEDICAL INSURANCE | 11,473.00 | 0.00 | 0.00 | 11,473.00 | 0.00 | 0.00 |
| 10 2562 6261 000 0000 1 00000 | FD WORKMENS COMP | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 10 2562 6319 000 0000 1 00000 | FD PURCHASED SERVICE | 175,000.00 | 9,362.66 | 0.00 | 165,637.34 | 5.35 | 0.00 |
| 10 2562 6332 000 0000 1 00000 | FD CONTRACTED REPAIR/MAINTENANCE | 2,000.00 | 72.80 | 0.00 | 1,927.20 | 3.64 | 0.00 |
| 10 2562 6343 000 0000 1 00000 | FD TRAVEL | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| 10 2562 6411 000 0000 1 00000 | FD NON-FOOD SUPPLIES | 4,000.00 | 343.40 | 0.00 | 3,656.60 | 8.59 | 125.00 |
| 10 2562 6471 000 0000 1 00000 | FD FOOD SUPPLIES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 2562 6471 100 0000 1 00000 | FD EXTRA MILK | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 2562 6472 000 0000 1 00000 | FD MILK | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 40 2562 6541 000 0000 1 00000 | FD EQUIPMENT | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 |
| 2562 | FOOD PREPARATION & DISPENSING SERVICES | 305,550.00 | 9,778.86 | 0.00 | 295,771.14 | 3.20 | 125.00 |
| 10 3511 6261 000 4020 1 00000 | PAT WORKMENS COMP | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 3511 6319 000 4020 1 00000 | PAT PURCHASE SERVICE | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 10 3511 6343 000 4020 1 00000 | PAT TRAVEL | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 3511 6411 000 4020 1 00000 | PAT SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 20 3511 6151 000 4020 1 00000 | PAT SALARY TEACHER EL LOCAL | 16,642.00 | 0.00 | 0.00 | 16,642.00 | 0.00 | 0.00 |
| 20 3511 6151 000 4020 3 32400 | PAT SALARY TEACHER EL STATE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 20 3511 6221 000 4020 1 00000 | PAT RETIREMENT TCHER/NTCHER EL LOCAL | 1,879.00 | 0.00 | 0.00 | 1,879.00 | 0.00 | 0.00 |
| 20 3511 6221 000 4020 3 32400 | PAT RETIREMENT TCHER/NTCHER EL STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3511 6231 000 4020 1 00000 | PAT FICA TCHER/NTCHER EL LOCAL | 1,342.00 | 0.00 | 0.00 | 1,342.00 | 0.00 | 0.00 |
| 20 3511 6231 000 4020 3 32400 | PAT FICA TCHER/NTCHER EL STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3511 6232 000 4020 1 00000 | PAT MEDICARE TCHER/NTCHER EL LOCAL | 314.00 | 0.00 | 0.00 | 314.00 | 0.00 | 0.00 |
| 20 3511 6232 000 4020 3 32400 | PAT MEDICARE TCHER/NTCHER EL STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3511 6241 000 4020 1 00000 | PAT MEDICAL INSURANCE EL LOCAL | 5,737.00 | 0.00 | 0.00 | 5,737.00 | 0.00 | 0.00 |
| 20 3511 6241 000 4020 3 32400 | PAT MEDICAL INSURANCE EL STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3511 | EARLY CHILDHOOD PROGRAM | 37,064.00 | 0.00 | 0.00 | 37,064.00 | 0.00 | 0.00 |
| 10 3512 6152 000 4020 4 00000 | EC INSTRUCTIONAL AIDE SALARIES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 10 3512 6152 000 4020 4 45100 | EC TITLE 1 SALARY AIDE FED | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 3512 6221 000 4020 4 00000 | EC RETIREMENT NON-TCHER | 210.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 |
| 10 3512 6221 000 4020 4 45100 | EC TITLE 1 RETIREMENT EL FED | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 3512 6231 000 4020 4 00000 | EC FICA EL FED | 164.00 | 0.00 | 0.00 | 164.00 | 0.00 | 0.00 |
| 10 3512 6231 000 4020 4 45100 | EC TITLE 1 FICA NON-TCHER FED | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--------------------------------------|--------------|--------------|--------------|--------------|--------|---------------|
| 10 3512 6232 000 4020 4 00000 | EC TITLE I MEDICARE EL FED | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 |
| 10 3512 6232 000 4020 4 45100 | EC TITLE 1 MEDICARE EL FED | 70.00 | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 |
| 10 3512 6241 000 4020 4 00000 | EC TITLE I MEDICAL INSURANCE EL FED | 869.00 | 0.00 | 0.00 | 869.00 | 0.00 | 0.00 |
| 10 3512 6241 000 4020 4 45100 | EC TITLE I MEDICAL INSURANCE EL FED | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 3512 6261 000 4020 4 45100 | EC TITLE 1 WORKMENS COMP EL FED | 120.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 |
| 10 3512 6343 000 4020 4 45100 | EC TITLE I TRAVEL EL FED | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 3512 6411 000 4020 4 45100 | EC TITLE 1 SUPPLIES EL FED | 1,000.00 | 218.14 | 0.00 | 781.86 | 21.81 | 218.14 |
| 20 3512 6111 000 4020 4 00000 | EC SALARY TEACHER EL FED | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 |
| 20 3512 6111 000 4020 4 45100 | EC TITLE 1 SALARY TEACHER EL FED | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 |
| 20 3512 6211 000 4020 4 00000 | EC RETIREMENT EL FED | 2,487.00 | 0.00 | 0.00 | 2,487.00 | 0.00 | 0.00 |
| 20 3512 6211 000 4020 4 45100 | EC TITLE 1 RETIREMENT TCHER EL FED | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 20 3512 6232 000 4020 4 00000 | EC MEDICARE TEACHER EL FED | 166.00 | 0.00 | 0.00 | 166.00 | 0.00 | 0.00 |
| 20 3512 6232 000 4020 4 45100 | EC TITLE 1 MEDICARE TEACHER EL FED | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 20 3512 6241 000 4020 4 00000 | EC MEDICAL INS TEACHER EL FED | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 20 3512 6241 000 4020 4 45100 | EC TITLE1 MEDICAL INS TEACHER EL FED | 3,737.00 | 0.00 | 0.00 | 3,737.00 | 0.00 | 0.00 |
| 20 3512 6261 000 4020 4 45100 | EC TITLE 1 WORKMENS COMP EL FED | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 3512 | EARLY CHILDHOOD INSTRUCTION | 65,303.00 | 218.14 | 0.00 | 65,084.86 | 0.33 | 218.14 |
| 10 3911 6151 000 0000 0 00000 | SF SUMMER FD COOK SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3911 6151 000 0000 4 00000 | SF SUMMER FOOD COOKS SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3911 6221 000 0000 4 00000 | SF RETIREMENT SUMMER FD NON-TCHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3911 6231 000 0000 4 00000 | SF FICA SUMMER FOOD NON-TCHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3911 6232 000 0000 4 00000 | SF MEDICARE SUMMER FOOD NON-TCHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3911 6491 000 0000 1 00000 | SF FOOD/NON-FOOD SUPPLIES LOCAL | 2,500.00 | 129.14 | 0.00 | 2,370.86 | 5.17 | 0.00 |
| 10 3911 6491 000 0000 4 00000 | SF FOOD & NON-FOOD SUPPLIES FED | 5,100.00 | 0.00 | 0.00 | 5,100.00 | 0.00 | 0.00 |
| 3911 | OTHER COMMUNITY SERVICES | 7,600.00 | 129.14 | 0.00 | 7,470.86 | 1.70 | 0.00 |
| 30 5111 6611 300 0000 1 00000 | DS BOND PRINCIPAL 16 | 145,000.00 | 0.00 | 0.00 | 145,000.00 | 0.00 | 0.00 |
| 5111 | PRINCIPAL-BONDED INDEVTEDNESS | 145,000.00 | 0.00 | 0.00 | 145,000.00 | 0.00 | 0.00 |
| 40 5131 6613 300 0000 1 00000 | APPLE LEASE 3 | 52,068.00 | 52,068.18 | 0.00 | (0.18) | 100.00 | 0.00 |
| 5131 | PRINCIPAL-LEASE PURCHASE AGREEMENT | 52,068.00 | 52,068.18 | 0.00 | (0.18) | 100.00 | 0.00 |
| 30 5211 6621 300 0000 2 00000 | DS BOND INTEREST 16 | 30,695.00 | 0.00 | 0.00 | 30,695.00 | 0.00 | 0.00 |
| 5211 | INTEREST-BONDED INDEBTEDNESS | 30,695.00 | 0.00 | 0.00 | 30,695.00 | 0.00 | 0.00 |
| 40 5231 6623 200 0000 1 00000 | APPLE LEASE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5231 | INTEREST-LEASE PURCHASE AGREEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 5311 6631 100 0000 1 00000 | DS BOND FEES 07 | 318.00 | 0.00 | 0.00 | 318.00 | 0.00 | 0.00 |
| 5311 | FEES-BONDED INDEBTEDNESS | 318.00 | 0.00 | 0.00 | 318.00 | 0.00 | 0.00 |
| | | 5,964,667.03 | 361,044.24 | 30,027.59 | 5,603,622.79 | 6.56 | 227,288.24 |
| | | 5,964,667.03 | 361,044.24 | 30,027.59 | 5,603,622.79 | 6.56 | 227,288.24 |
| Grand Total: | | 16,399.63 | (349,329.74) | (30,027.59) | | | (454,576.48) |