

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	151.68	0.00	(151.68)	0.00	0.00
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	1,473.44	0.00	(1,473.44)	0.00	0.00
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	5,771.20	0.00	(5,771.20)	0.00	0.00
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	2,132,813.00	0.00	(2,132,813.00)	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	232,615.00	0.00	(232,615.00)	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	6,083,517.03	0.00	(6,083,517.03)	0.00	0.00
10 6030	EXPENDITURES	0.00	(410,779.02)	0.00	410,779.02	0.00	(149,332.39)
20 6030	EXPENDITURES	0.00	(310,064.04)	0.00	310,064.04	0.00	(262,664.26)
30 6030	EXPENDITURES	0.00	(15,347.50)	0.00	15,347.50	0.00	0.00
40 6030	EXPENDITURES	0.00	(96,103.44)	0.00	96,103.44	0.00	(38,936.80)
60 6030	EXPENDITURES	0.00	(32,437.49)	0.00	32,437.49	0.00	(21,037.50)
6030	EXPENDITURES	0.00	(864,731.49)	0.00	864,731.49	0.00	(471,970.95)
		0.00	5,218,785.54	0.00	(5,218,785.54)	0.00	(471,970.95)
10 3110	BUDGETED FUND BALANCE	0.00	1,302,687.00	0.00	(1,302,687.00)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(1,115,265.42)	0.00	1,115,265.42	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	2,687.00	0.00	(2,687.00)	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(108,115.00)	0.00	108,115.00	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	12,393.63	0.00	(12,393.63)	0.00	0.00
10 3111	FUND BALANCE	0.00	1,401,486.10	0.00	(1,401,486.10)	0.00	(149,345.29)
20 3111	FUND BALANCE	0.00	(37,243.24)	0.00	37,243.24	0.00	(262,664.26)
30 3111	FUND BALANCE	0.00	130,304.00	0.00	(130,304.00)	0.00	0.00
40 3111	FUND BALANCE	0.00	447,092.04	0.00	(447,092.04)	0.00	(38,936.80)

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	1,209.73	0.00	(1,209.73)	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	6,141.73	0.00	(6,141.73)	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	5,545.42	0.00	(5,545.42)	0.00	0.00
60 3111 903	MS CAMPUS BOWL	0.00	(6,046.34)	0.00	6,046.34	0.00	(105.12)
60 3111 904	STEM	0.00	67.03	0.00	(67.03)	0.00	0.00
60 3111 905	GU TESTING REIMB	0.00	189.20	0.00	(189.20)	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	(1,309.70)	0.00	1,309.70	0.00	(662.19)
60 3111 915	LEWIS & CLARK CONF	0.00	0.00	0.00	0.00	0.00	0.00
3111 FUND BALANCE		0.00	1,930,595.86	0.00	(1,930,595.86)	0.00	(471,983.85)
		0.00	1,942,989.49	0.00	(1,942,989.49)	0.00	(471,983.85)
10 5111	CURRENT TAXES	2,349,000.00	0.00	0.00	2,349,000.00	0.00	0.00
30 5111	CURRENT TAXES	120,300.00	0.00	0.00	120,300.00	0.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		2,469,300.00	0.00	0.00	2,469,300.00	0.00	0.00
10 5112	DELINQUENT TX	200,000.00	29,109.34	0.00	170,890.66	14.55	0.00
30 5112	DELINQUENT TX	20,400.00	1,607.74	0.00	18,792.26	7.88	0.00
5112 DELINQUENT TAXES		220,400.00	30,717.08	0.00	189,682.92	13.94	0.00
20 5113	SALES TAX	477,159.00	76,123.97	0.00	401,035.03	15.95	0.00
5113 SALES TAX (PROP C)		477,159.00	76,123.97	0.00	401,035.03	15.95	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	5,657.93	0.00	19,342.07	22.63	0.00
20 5141	EARNINGS ON INVEST	24,000.00	4,703.98	0.00	19,296.02	19.60	0.00
30 5141	EARNINGS ON INVEST	4,000.00	293.14	0.00	3,706.86	7.33	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	10,655.05	0.00	44,344.95	19.37	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	8,474.45	0.00	1,525.55	84.74	(12.90)
5165 FOOD SERVICE NON-PROGRAM		10,000.00	8,474.45	0.00	1,525.55	84.74	(12.90)
60 5171 804 1050	ADMISSIONS ATHLETICS	20,000.00	0.00	0.00	20,000.00	0.00	0.00

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5171 ADMISSIONS		20,000.00	0.00	0.00	20,000.00	0.00	0.00
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	500.00	0.00	9,364.00	5.07	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	252.78	0.00	(64.46)	134.23	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	681.85	0.00	(681.85)	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	670.00	0.00	810.52	45.25	0.00
60 5179 870 1050	BASKETBALL (GIRLS)	777.52	390.00	0.00	387.52	50.16	0.00
60 5179 871 1050	SOFTBALL	923.57	1,463.00	0.00	(539.43)	158.41	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

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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
60 5179 897 1050	AM LEGION STATE	634.73	575.00	0.00	59.73	90.59	0.00
60 5179 898 1050	BRIGHT FUTURES	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 899 1050	CONSTRUCTION METAL	5,786.73	235.00	0.00	5,551.73	4.06	0.00
60 5179 901 1050	CONSTRUCTION WOODS	910.70	0.00	0.00	910.70	0.00	0.00
60 5179 902 1050	IPAD INS/REPAIR	5,411.77	131.15	0.00	5,280.62	2.42	0.00
60 5179 903 1050	MS CAMPUS BOWL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 904 1050	STEM	67.03	0.00	0.00	67.03	0.00	0.00
60 5179 905 1050	GU TESTING REIMB	109.20	80.00	0.00	29.20	73.26	0.00
60 5179 906 1050	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 907 1050	PRINT SHOP	210.00	0.00	0.00	210.00	0.00	0.00
60 5179 908 1050	SC GARDEN PROJ	347.92	0.00	0.00	347.92	0.00	0.00
60 5179 909 1050	GOSHARE-MO	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 910 1050	SA MS QUIZ BOWL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 911 1050	GROW KNOX CO	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 912 1050	PARRISH SCHOLARSHI	2,840.00	0.00	0.00	2,840.00	0.00	0.00
60 5179 913 1050	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 914 1050	GREENHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
5179	OTHER PUPIL ACTIVITY INCOME	103,160.66	5,633.78	0.00	97,526.88	5.46	0.00
10 5191	BUILDING RENTAL	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
5191	RENTALS	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 5195	PRIOR YEAR	0.00	35.00	0.00	(35.00)	0.00	0.00
5195	PRIOR PERIOD ADJUSTMENT	0.00	35.00	0.00	(35.00)	0.00	0.00
10 5198	OTHER LOCAL REV	20,000.00	9,320.80	0.00	10,679.20	46.60	0.00
20 5198	OTHER LOCAL REV	10,000.00	1,320.00	0.00	8,680.00	13.20	0.00
5198	MISCELLANEOUS LOCAL REVENUE	30,000.00	10,640.80	0.00	19,359.20	35.47	0.00
20 5211	FINES FORFEIT ETC	29,000.00	0.00	0.00	29,000.00	0.00	0.00
5211	FINES, ESCHEATS, OVERPLUS	29,000.00	0.00	0.00	29,000.00	0.00	0.00
10 5221	RAILROAD UTILITIES	444,000.00	0.00	0.00	444,000.00	0.00	0.00
30 5221	RAILROAD UTILITIES	34,000.00	0.00	0.00	34,000.00	0.00	0.00
5221	STATE ASSESSED UTILITY TAX	478,000.00	0.00	0.00	478,000.00	0.00	0.00
20 5311	BASIC FORMULA MONEY	970,820.00	161,803.00	0.00	809,017.00	16.67	0.00
5311	BASIC FORMULA	970,820.00	161,803.00	0.00	809,017.00	16.67	0.00
10 5312	TRANSPORTATION	88,000.00	15,039.00	0.00	72,961.00	17.09	0.00
5312	TRANSPORTATION	88,000.00	15,039.00	0.00	72,961.00	17.09	0.00
20 5314	ECSE	15,000.00	0.00	0.00	15,000.00	0.00	0.00
5314	EARLY CHILDHOOD SPECIAL ED	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	180,542.00	26,286.20	0.00	154,255.80	14.56	0.00
5319	BASIC FORMULA-CLASSROOM TRUST	180,542.00	26,286.20	0.00	154,255.80	14.56	0.00
20 5324	OLD EC SPEC ED	13,000.00	0.00	0.00	13,000.00	0.00	0.00
5324	EDUCATION & SCREENING PROGRAM	13,000.00	0.00	0.00	13,000.00	0.00	0.00
10 5332	VOCATIONAL EDUC	0.00	0.00	0.00	0.00	0.00	0.00
20 5332	VOCATIONAL EDUC	28,000.00	0.00	0.00	28,000.00	0.00	0.00
40 5332	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
5332	VOCATIONAL/TECHNICAL AID	28,000.00	0.00	0.00	28,000.00	0.00	0.00
10 5333	SCHOOL FOOD SERVICE	2,500.00	0.00	0.00	2,500.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5333	FOOD SERVICE-STATE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 5359	VO TECH ENHANCE	0.00	0.00	0.00	0.00	0.00	0.00
5359 5359		0.00	0.00	0.00	0.00	0.00	0.00
10 5397	OTHER STATE REVENUE	0.00	72.00	0.00	(72.00)	0.00	0.00
20 5397 100	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5397	OTHER STATE REVENUE	0.00	72.00	0.00	(72.00)	0.00	0.00
10 5412	MEDICAID PAYMENTS	20,000.00	397.07	0.00	19,602.93	1.99	0.00
5412	MEDICAID	20,000.00	397.07	0.00	19,602.93	1.99	0.00
10 5437	IDEA ASST TECH	0.00	0.00	0.00	0.00	0.00	0.00
5437	IDEA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 5441	IND W/DISABILITY	112,006.00	0.00	0.00	112,006.00	0.00	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	112,006.00	0.00	0.00	112,006.00	0.00	0.00
20 5442	ECSE FEDERAL (611)	15,187.00	0.00	0.00	15,187.00	0.00	0.00
20 5442 100	ECSE FEDERAL (619)	7,336.00	0.00	0.00	7,336.00	0.00	0.00
5442	EARLY CHILDHOOD SPED (ECSE)	22,523.00	0.00	0.00	22,523.00	0.00	0.00
10 5445	FEDERAL SCHOOL LUNCH	145,000.00	0.00	0.00	145,000.00	0.00	0.00
5445	SCHOOL LUNCH PROGRAM	145,000.00	0.00	0.00	145,000.00	0.00	0.00
10 5446	BREAKFAST PROGRAM	42,000.00	0.00	0.00	42,000.00	0.00	0.00
5446	SCHOOL BREAKFAST PROGRAM	42,000.00	0.00	0.00	42,000.00	0.00	0.00
20 5451	TITLE 1	298,568.00	0.00	0.00	298,568.00	0.00	0.00
5451	TITLE 1	298,568.00	0.00	0.00	298,568.00	0.00	0.00
20 5461	TITLE IVA/SAFE/DRUG	17,028.00	0.00	0.00	17,028.00	0.00	0.00
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	17,028.00	0.00	0.00	17,028.00	0.00	0.00
20 5465	TITLE	36,404.00	0.00	0.00	36,404.00	0.00	0.00
5465	TITLE II.A	36,404.00	0.00	0.00	36,404.00	0.00	0.00
10 5481	USDA SUMMER FOOD NEW	12,000.00	12,315.12	0.00	(315.12)	102.63	0.00
5481	DEPARTMENT OF HEALTH FOOD SERV PROG	12,000.00	12,315.12	0.00	(315.12)	102.63	0.00
10 5492	TITLE VI.B RURAL LOW	18,000.00	0.00	0.00	18,000.00	0.00	0.00
40 5492	TITLE V.B REAP	0.00	0.00	0.00	0.00	0.00	0.00
5492	TITLE V.B REAP	18,000.00	0.00	0.00	18,000.00	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
5641	SALE OF SCHOOL BUSES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 5651	SALE OF OTHER	1,000.00	11.00	0.00	989.00	1.10	0.00
40 5651	SALE OF OTHER	65,000.00	36,638.70	0.00	28,361.30	56.37	0.00
5651	SALE OF OTHER PROPERTY	66,000.00	36,649.70	0.00	29,350.30	55.53	0.00
20 5831	LOCAL TAX EFFORT	0.00	2,583.65	0.00	(2,583.65)	0.00	0.00
5831	CONTRACTED ED SRVCS OTHER LEAS	0.00	2,583.65	0.00	(2,583.65)	0.00	0.00
		6,095,910.66	398,425.87	0.00	5,697,484.79	6.54	(12.90)
		6,095,910.66	398,425.87	0.00	5,697,484.79	6.54	(12.90)
10 1111 6152 000 4020 1 00000	EL TEACHER AIDE SALARY	7,480.00	0.00	0.00	7,480.00	0.00	0.00
10 1111 6152 130 4020 1 00000	EL TUTORING AIDE SALARY	800.00	0.00	0.00	800.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL RETIREMENT NON-TEACHER	710.00	0.00	0.00	710.00	0.00	0.00
10 1111 6221 130 4020 1 00000	EL TUTOR RETIRE NON-TCHER	54.00	0.00	0.00	54.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL FICA NON-TCHER	464.00	0.00	0.00	464.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111 6231 130 4020 1 00000	EL FICA CC/SPIRIT NON-TCHER	49.00	0.00	0.00	49.00	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE NON-TCHER	110.00	0.00	0.00	110.00	0.00	0.00
10 1111 6232 130 4020 1 00000	EL TUTOR MEDICARE NON-TCHER	12.00	0.00	0.00	12.00	0.00	0.00
10 1111 6241 000 4020 1 00000	EL INSURANCE NON-TCHER LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
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	93.00	0.00	107.00	46.50	51.25
10 1111 6319 522 1050 4 49200	HS REAP PURCHASED SERVICE	14,578.00	8,537.50	6,040.00	6,040.50	100.00	2,497.50
10 1111 6319 522 4020 4 49200	EL REAP PURCHASED SERVICE	0.00	3,303.75	0.00	(3,303.75)	0.00	2,497.50
10 1111 6343 000 4020 1 00000	EL INSERVICE/TRAVEL	750.00	139.10	0.00	610.90	18.55	75.00
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	64.98	0.00	235.02	21.66	0.00
10 1111 6411 002 4020 1 00000	EL SUPPLIES 2ND	300.00	59.06	0.00	240.94	19.69	59.06
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	0.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES 5TH	500.00	367.66	0.00	132.34	73.53	47.86
10 1111 6411 007 4020 1 00000	EL SUPPLIES KIND.	800.00	78.44	0.00	721.56	9.81	27.51
10 1111 6411 008 4020 1 00000	EL SUPPLIES ART	800.00	498.36	0.00	301.64	62.30	139.45
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	1,052.75	0.00	1,547.25	40.49	434.25
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	1,397.64	3,177.28	77.75	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	301,960.00	24,361.67	0.00	277,598.33	8.07	24,361.67
20 1111 6111 300 4020 3 00000	EL TEACHER SALARY EL STATE	200,000.00	16,583.33	0.00	183,416.67	8.29	16,583.33
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	4,049.58	0.00	39,734.42	9.25	4,049.58
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	2,353.83	0.00	7,646.17	23.54	2,353.83
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 6221 300 4020 3 00000	EL RETIREMENT TCHER NON-CERTIFIED	0.00	188.65	0.00	(188.65)	0.00	188.65
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 6231 300 4020 3 00000	EL FICA TCHER NON-CERTIFIED	0.00	170.50	0.00	(170.50)	0.00	170.50

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20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHER LOCAL	4,352.00	349.71	0.00	4,002.29	8.04	349.71
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	237.62	0.00	2,688.80	8.12	237.62
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE LOCAL	17,000.00	3,594.42	0.00	13,405.58	21.14	3,594.42
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
20 1111 6241 300 4020 3 00000	EL MEDICAL INSURANCE STATE	6,000.00	2,428.00	0.00	3,572.00	40.47	2,428.00
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	0.00
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		757,555.42	73,851.77	7,437.64	683,703.65	10.73	60,146.69
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	125.25	0.00	74.75	62.63	83.50
10 1151 6343 000 1050 1 00000	HS TRAVEL/INSERVICE	2,000.00	346.38	0.00	1,653.62	17.32	0.00
10 1151 6343 522 1050 4 49200	HS REAP TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIPS	0.00	135.00	0.00	(135.00)	0.00	135.00
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	880.95	104.39	919.05	54.74	304.45
10 1151 6411 505 1050 1 00000	HS SUPPLIES MUSIC	1,700.00	1,408.89	0.00	291.11	82.88	1,246.90
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	43.01	0.00	1,956.99	2.15	43.01
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	249.78	0.00	1,750.22	12.49	18.89
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	508.93	0.00	4,091.07	11.06	0.00
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	446.61	0.00	4,553.39	8.93	162.51
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES LOCAL	410,000.00	32,785.83	0.00	377,214.17	8.00	32,785.83
20 1151 6111 300 1050 3 00000	HS TEACHER SALARIES STATE	324,540.00	26,727.50	0.00	297,812.50	8.24	26,727.50
20 1151 6121 000 1050 1 00000	HS SUB TEACHER LOCAL	15,000.00	150.00	0.00	14,850.00	1.00	150.00
20 1151 6131 006 1050 1 00000	HS HOMEBOUND TCHER SAL LOCAL	0.00	70.00	0.00	(70.00)	0.00	70.00
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	4,035.40	0.00	55,414.60	6.79	4,035.40

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1151 6211 006 1050 1 00000	HS RETIREMENT HOMEBOUND TCHER LOCAL	0.00	10.15	0.00	(10.15)	0.00	10.15
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	4,402.36	0.00	51,580.64	7.86	4,402.36
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	651.37	0.00	4,848.63	11.84	684.30
20 1151 6231 000 1050 1 00000	HS FICA TEACHER LOCAL	5,000.00	826.58	0.00	4,173.42	16.53	770.99
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	447.21	0.00	10,203.79	4.20	434.21
20 1151 6232 006 1050 1 00000	HS MEDICARE TEACHERS LOCAL	0.00	1.02	0.00	(1.02)	0.00	1.02
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	363.96	0.00	(363.96)	0.00	363.96
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	6,237.98	0.00	(6,237.98)	0.00	6,720.78
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	3,654.80	0.00	(3,654.80)	0.00	3,654.80
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
40 1151 6543 000 1050 1 00000	HS TECHNOLOGY-RELATED HARDWARE	0.00	2,098.00	0.00	(2,098.00)	0.00	2,098.00
1151 HIGH SCHOOL		1,044,786.00	87,864.36	104.39	956,921.64	8.42	84,903.56
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	0.00
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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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-TCHER	254.00	0.00	0.00	254.00	0.00	0.00
1191 SUMMER SCHOOL		37,231.00	612.50	0.00	36,618.50	1.65	0.00
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	1,170.71	0.00	10,160.29	10.33	1,170.71
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	84.21	0.00	(84.21)	0.00	84.21
10 1221 6152 400 1050 4 44100	LD AID SAL FED HS	11,250.00	2,766.24	0.00	8,483.76	24.59	2,766.24
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	113.24	0.00	1,261.76	8.24	113.24
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	5.77	0.00	4.23	57.70	5.77
10 1221 6221 400 1050 4 44100	LD RETIREMENT NON-TCHER HS FED	870.00	222.70	0.00	647.30	25.60	222.70
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	68.17	0.00	761.83	8.21	68.17
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	5.23	0.00	(0.23)	104.60	5.23
10 1221 6231 400 1050 4 44100	LD FICA NON-TCHER HS FED	5.00	124.24	0.00	(119.24)	2,484.80	124.24
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	15.94	0.00	177.06	8.26	15.94
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	1.22	0.00	(1.22)	0.00	1.22
10 1221 6232 400 1050 4 44100	LD MEDICARE NON-TCHER HS FED	120.00	29.06	0.00	90.94	24.22	29.06
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	482.80	0.00	5,317.20	8.32	482.80
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	0.00
10 1221 6241 400 1050 4 44100	LD MEDICAL INS AIDE HS FED	2,000.00	485.60	0.00	1,514.40	24.28	485.60
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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	0.00
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	749.05	0.00	0.95	99.87	499.85
10 1221 6343 000 1050 4 44100	LD TRAVEL/INSERVICE HS FED	500.00	388.33	120.00	111.67	101.67	0.00
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
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	790.20	64.09	224.80	84.17	659.05
10 1221 6411 200 4020 4 44100	LD SUPPLIES EL FED	1,015.00	366.15	0.00	648.85	36.07	220.68
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	5,916.67	0.00	65,083.33	8.33	5,916.67
20 1221 6111 000 4020 3 12210	LD TEACHER SALARY EL STATE	53,000.00	4,479.17	0.00	48,520.83	8.45	4,479.17
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	60.25	0.00	(60.25)	0.00	60.25
20 1221 6152 000 4020 3 12210	LD SALARY AIDE EL STATE	23,038.00	2,590.06	0.00	20,447.94	11.24	2,590.06
20 1221 6152 000 4020 4 44100	LD SALARY AIDE EL FED	7,000.00	644.16	0.00	6,355.84	9.20	644.16
20 1221 6152 300 1050 3 12210	LD SALARY AIDE HS STATE	30,624.00	2,767.25	0.00	27,856.75	9.04	2,767.25
20 1221 6152 400 1050 4 44100	LD SALARY AIDE HS FED	20,000.00	3,145.47	0.00	16,854.53	15.73	3,145.47
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	1,066.72	0.00	10,892.28	8.92	1,066.72
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	753.88	0.00	8,174.12	8.44	753.88
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	4.14	0.00	3,495.86	0.12	4.14
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	243.54	0.00	2,356.46	9.37	243.54
20 1221 6221 000 4020 4 44100	LD RETIREMENT NON-TCHER EL FED	2,000.00	60.65	0.00	1,939.35	3.03	60.65
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	600.00	222.76	0.00	377.24	37.13	222.76

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
	STATE						
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	347.48	0.00	262.52	56.96	347.48
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	3.74	0.00	496.26	0.75	3.74
20 1221 6231 000 4020 3 12210	LD FICA TEACHER/NON-TCHER EL STATE	2,300.00	156.16	0.00	2,143.84	6.79	156.16
20 1221 6231 000 4020 4 44100	LD FICA TEACHER/NON-TCHER EL FED	160.00	39.29	0.00	120.71	24.56	39.29
20 1221 6231 300 1050 3 12210	LD FICA TEACHER/NON-TCHER HS STATE	2,800.00	170.28	0.00	2,629.72	6.08	170.28
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	190.42	0.00	1,039.58	15.48	190.42
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	86.01	0.00	943.99	8.35	86.01
20 1221 6232 000 4020 3 12210	LD MEDICARE TCH/NON-TCHER EL STATE	893.00	89.05	0.00	803.95	9.97	89.05
20 1221 6232 000 4020 4 44100	LD MEDICARE TCHER/NON-TCHER EL FED	110.00	9.19	0.00	100.81	8.35	9.19
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	39.81	0.00	100.19	28.44	39.81
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	44.55	0.00	245.45	15.36	44.55
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	1,448.40	0.00	10,023.60	12.63	1,448.40
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE EL STATE	8,600.00	1,693.44	0.00	6,906.56	19.69	1,693.44
20 1221 6241 000 4020 4 44100	LD MEDICAL INSURANCE EL FED	0.00	241.40	0.00	(241.40)	0.00	241.40
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	488.40	0.00	(488.40)	0.00	485.60
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	1,925.60	0.00	3,074.40	38.51	1,925.60
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	37,112.60	184.09	386,076.40	8.81	35,879.85
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	7,624.89	6,290.00	2,375.11	139.15	369.89

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1251 6343 000 4020 4 45100	CD TRAVEL/INSERVICE EL FED	1,500.00	475.00	225.00	1,025.00	46.67	0.00
10 1251 6411 000 4020 4 45100	CD SUPPLIES EL FED	7,000.00	754.11	1,475.00	6,245.89	31.84	340.54
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY EL FED	122,000.00	9,833.33	0.00	112,166.67	8.06	9,833.33
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	3,414.66	0.00	33,878.34	9.16	3,414.66
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	1,634.63	0.00	21,506.37	7.06	1,634.63
20 1251 6221 000 4020 4 45100	CD RETIREMENT NON-TCHER EL FED	3,000.00	267.18	0.00	2,732.82	8.91	267.18
20 1251 6231 000 4020 4 45100	CD FICA TCHER/NON-TCHER EL FED	2,500.00	205.28	0.00	2,294.72	8.21	205.28
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	176.95	0.00	2,223.05	7.37	176.95
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	1,936.80	0.00	21,046.20	8.43	1,934.00
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	26,322.83	7,990.00	213,594.17	14.30	18,176.46
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	1,230.63	0.00	(230.63)	123.06	1,096.78
20 1281 6111 000 4020 3 12810	ES TEACHER SALARY EL STATE	18,000.00	1,562.50	0.00	16,437.50	8.68	1,562.50
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	644.15	0.00	6,955.85	8.48	644.15
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	261.37	0.00	2,763.63	8.64	261.37
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	60.65	0.00	664.35	8.37	60.65
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	39.29	0.00	430.71	8.36	39.29
20 1281 6232 000 4020 3 12810	ES MEDICARE TCHER/AIDE EL STATE	265.00	21.68	0.00	243.32	8.18	21.68
20 1281 6232 611 4020 4 44200	ES MEDICARE AIDE EL FED (611)	110.00	9.19	0.00	100.81	8.35	9.19
20 1281 6241 000 4020 3 12810	ES MEDICAL INS TCHER/AIDE EL STATE	2,870.00	241.40	0.00	2,628.60	8.41	241.40
20 1281 6241 611 4020 4 44200	ES MEDICAL INS AIDE EL FED (611)	3,000.00	241.40	0.00	2,758.60	8.05	241.40
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	4,312.26	0.00	33,531.74	11.39	4,178.41
10 1311 6343 000 1050 1 00000	AG TRAVEL/INSERVICE	1,000.00	427.89	0.00	572.11	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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	7,075.54	0.00	34,442.46	17.04	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
20 1311 6211 000 1050 3 00000	AG RETIREMENT TEACHER HS STATE	0.00	1,165.16	0.00	(1,165.16)	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	102.00	0.00	48.00	68.00	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	965.60	0.00	(965.60)	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	10,559.23	588.71	63,419.77	15.07	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	0.00
10 1321 6412 100 1050 3 33203	BS FV4 TECH SUPPLIES STATE	2,500.00	3,210.18	0.00	(710.18)	128.41	714.18
20 1321 6111 000 1050 3 00000	BS TEACHER SALARY STATE	36,000.00	3,000.00	0.00	33,000.00	8.33	3,000.00
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	238.73	0.00	761.27	23.87	238.73
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	162.23	0.00	477.77	25.35	162.23
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	37.94	0.00	112.06	25.29	37.94
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	482.80	0.00	(482.80)	0.00	482.80
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	12,166.51	0.00	48,430.49	20.08	4,635.88
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	1,482.24	326.65	3,517.76	36.18	709.00
20 1361 6111 000 1050 1 00000	IND TECH TEACHER SALARY LOCAL	34,000.00	2,833.33	0.00	31,166.67	8.33	2,833.33

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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	480.43	0.00	5,281.57	8.34	480.43
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	31.93	0.00	461.07	6.48	31.93
20 1361 6241 000 1050 1 00000	IND TECH MEDICAL INSURANCE LOCAL	5,737.00	482.80	0.00	5,254.20	8.42	482.80
20 1361 6261 000 1050 1 00000	IND TECH WORKMENS COMP LOCAL	250.00	0.00	0.00	250.00	0.00	0.00
40 1361 6541 000 1050 1 00000	IND TECH EQUIPMENT LOCAL	4,000.00	3,924.04	0.00	75.96	98.10	0.00
1361 OTHER VOCATIONAL		57,035.00	9,234.77	326.65	47,800.23	16.76	4,537.49
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	542.50	0.00	(542.50)	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	78.66	0.00	(78.66)	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	7.86	0.00	(7.86)	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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	1,309.70	1,103.71	(1,309.70)	0.00	662.19
1411 STUDENT ACTIVITIES		127,289.79	10,205.91	3,566.00	117,083.88	10.82	4,760.89
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
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	2,616.00	0.00	8,384.00	23.78	1,113.00
60 1421 6319 915 1050 1 00000	LEWIS & CLARK OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6334 915 1050 1 00000	LEWIS & CLARK RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6343 803 1050 1 00000	SA ATH TRAVEL	6,000.00	348.96	0.00	5,651.04	5.82	348.96
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	16,476.62	4,120.50	48,523.38	31.69	13,336.71
60 1421 6411 833 1050 1 00000	HS CHEERLEADERS	5,600.00	312.76	9.00	5,287.24	5.75	312.76
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	252.69	0.00	(64.37)	134.18	252.69
60 1421 6411 868 1050 1 00000	FOOTBALL	1,480.52	0.00	532.00	1,480.52	35.93	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	528.00	728.00	395.57	135.99	528.00
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	1,471.00	0.00	(1,187.37)	518.63	699.00
60 1421 6411 898 1050 1 00000	BRIGHT FUTURES	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 915 1050 1 00000	LEWIS & CLARK CONF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1421 1421		183,177.82	22,860.60	5,389.50	160,317.22	15.42	16,591.12
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	2,322.34	0.00	11,612.66	16.67	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	143.98	0.00	720.02	16.66	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	33.68	0.00	168.32	16.67	16.84

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	2,500.00	0.00	12,676.00	16.47	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	1,025.00	0.00	3,975.00	20.50	1,025.00
1921	ADULST CAREER EDUCATION	5,000.00	1,025.00	0.00	3,975.00	20.50	1,025.00
10 1931 6313 000 1050 3 12210	SPED COOP PUPIL SERVICES HS STATE	6,750.00	2,530.26	0.00	4,219.74	37.49	387.75
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
1931	TUITION FOR SPED TO OTHER DIST IN STATE	15,650.00	4,685.78	0.00	10,964.22	29.94	387.75
10 2122 6313 000 1050 1 00000	GU TESTING PUPIL SERVICES HS	2,700.00	591.60	0.00	2,108.40	21.91	0.00
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	4,071.82	0.00	43,957.18	8.48	4,071.82
20 2122 6111 100 4020 2 00000	GU TEACHER SALARY EL COUNTY	39,166.00	3,331.50	0.00	35,834.50	8.51	3,331.50
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	660.01	0.00	7,244.99	8.35	660.01
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	483.07	0.00	(483.07)	0.00	483.07
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	54.84	0.00	653.16	7.75	54.84
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	47.90	0.00	(47.90)	0.00	47.90
20 2122 6241 000 1050 1 00000	GU MEDICAL INSURANCE HS LOCAL	5,737.00	482.80	0.00	5,254.20	8.42	482.80
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	2.80	0.00	(2.80)	0.00	2.80
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	9,726.34	0.00	105,984.66	8.41	9,134.74
10 2125 6151 000 1050 1 00000	GU RECORDS SECRETARY HS	24,500.00	3,776.55	0.00	20,723.45	15.41	1,908.04
10 2125 6151 000 4020 1 00000	GU RECORDS SECRETARY EL	19,102.00	2,901.36	0.00	16,200.64	15.19	1,409.10
10 2125 6221 000 1050 1 00000	GU REC RETIREMENT NON-TCHER HS	1,800.00	311.75	0.00	1,488.25	17.32	157.23
10 2125 6221 000 4020 1 00000	GU REC RETIREMENT NON-TCHER EL	1,200.00	199.03	0.00	1,000.97	16.59	96.66
10 2125 6231 000 1050 1 00000	GU RECORDS FICA HS	1,300.00	227.96	0.00	1,072.04	17.54	115.20

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2125 6231 000 4020 1 00000	GU RECORDS FICA EL	980.00	173.99	0.00	806.01	17.75	84.42
10 2125 6232 000 1050 1 00000	GU REC MEDICARE NON-TCHER HS	310.00	53.32	0.00	256.68	17.20	26.95
10 2125 6232 000 4020 1 00000	GU REC MEDICARE NON-TCHER EL	230.00	40.68	0.00	189.32	17.69	19.74
10 2125 6241 000 1050 1 00000	GU REC MEDICAL INS NON-TCHER HS	4,500.00	772.48	0.00	3,727.52	17.17	386.24
10 2125 6241 000 4020 1 00000	GU REC MEDICAL INS NON-TCHER EL	750.00	4.48	0.00	745.52	0.60	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	8,461.60	0.00	46,610.40	15.36	4,205.82
10 2134 6151 000 4020 1 00000	NU SALARY EL	20,866.00	1,738.81	0.00	19,127.19	8.33	1,738.81
10 2134 6151 100 1050 1 00000	NU SALARY HS	20,866.00	1,738.80	0.00	19,127.20	8.33	1,738.80
10 2134 6161 200 1050 1 00000	NU PART-TIME SALARIES HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 4020 1 00000	NU RETIREMENT NON-TCHER EL	1,629.00	135.74	0.00	1,493.26	8.33	135.74
10 2134 6221 100 1050 1 00000	NU RETIRMENET NON-TCHER HS	1,629.00	135.75	0.00	1,493.25	8.33	135.75
10 2134 6221 200 1050 1 00000	NU RETIREMENT NON-TCHER SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 000 4020 1 00000	NU FICA EL	1,294.00	88.25	0.00	1,205.75	6.82	88.25
10 2134 6231 100 1050 1 00000	NU FICA HS	1,294.00	88.24	0.00	1,205.76	6.82	88.24
10 2134 6231 200 1050 1 00000	NU FICA SUPPLEMENTAL HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 4020 1 00000	NU MEDICARE NON-TCHER EL	303.00	20.64	0.00	282.36	6.81	20.64
10 2134 6232 100 1050 1 00000	NU MEDICARE NON-TCHER HS	303.00	20.64	0.00	282.36	6.81	20.64
10 2134 6232 200 1050 1 00000	NU MEDICARE SUPPLEMENTAL HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 4020 1 00000	NU MEDICAL INS EL	2,869.00	241.40	0.00	2,627.60	8.41	241.40
10 2134 6241 100 1050 1 00000	NU MEDICAL INS HS	2,869.00	241.40	0.00	2,627.60	8.41	241.40
10 2134 6261 000 1050 1 00000	NU WORKMENS COMP HS	125.00	0.00	0.00	125.00	0.00	0.00
10 2134 6261 000 4020 1 00000	NU WORKMENS COMP EL	125.00	0.00	0.00	125.00	0.00	0.00
10 2134 6319 000 1050 1 00000	NU PURCHASED SERVICE HS	250.00	0.00	0.00	250.00	0.00	0.00
10 2134 6343 100 1050 1 00000	NU TRAVEL HS	200.00	0.00	0.00	200.00	0.00	0.00
10 2134 6343 100 4020 1 00000	NU TRAVEL EL	200.00	0.00	0.00	200.00	0.00	0.00
10 2134 6411 100 1050 1 00000	NU SUPPLIES HS	2,500.00	678.11	0.00	1,821.89	27.12	678.11
10 2134 6411 100 4020 1 00000	NU SUPPLIES EL	2,500.00	678.12	0.00	1,821.88	27.12	678.12
2134	NURSING SERVICES	59,822.00	5,805.90	0.00	54,016.10	9.71	5,805.90
10 2152 6313 000 1050 3 12210	SPP CONTR PUPIL SERVICE HS STATE	5,014.00	432.00	0.00	4,582.00	8.62	432.00
10 2152 6313 000 4020 3 12210	SPP CONTR PUPIL SERV EL STATE	10,028.00	864.00	0.00	9,164.00	8.62	864.00
10 2152 6313 000 4020 3 12810	SPP CONTR PUPIL SERVICE	0.00	864.00	0.00	(864.00)	0.00	864.00
2152	SPEECH PATHOLOGY SERVICES	15,042.00	2,160.00	0.00	12,882.00	14.36	2,160.00
10 2162 6313 000 1050 4 44100	OCT CONTR PUPIL SERV HS FED	1,630.00	114.56	0.00	1,515.44	7.03	114.56
10 2162 6313 000 4020 4 44100	OCT CONTR PUPIL SERV EL FED	4,395.00	264.08	0.00	4,130.92	6.01	264.08
10 2162 6313 619 4020 4 44201	OCT CONTRACT PUPIL SERVICE EL FED	3,412.00	93.86	0.00	3,318.14	2.75	93.86
2162	OT RELATED SERVICES	9,437.00	472.50	0.00	8,964.50	5.01	472.50
10 2172 6313 000 1050 4 44100	PHT CONTR PUPIL SERV HS FED	1,489.00	42.00	0.00	1,447.00	2.82	42.00
10 2172 6313 000 4020 4 44100	PHT CONTR PUPIL SERV EL FED	2,104.00	77.00	0.00	2,027.00	3.66	77.00
10 2172 6313 619 4020 4 44201	PHT CONTR PUPIL SERV EL FED	1,811.00	91.00	0.00	1,720.00	5.02	91.00
2172	PT RELATED SERVICES	5,404.00	210.00	0.00	5,194.00	3.89	210.00
10 2212 6343 000 1050 1 00000	IMP INST TRAVEL HS	2,000.00	674.90	0.00	1,325.10	33.75	95.85
10 2212 6343 000 4020 1 00000	IMP INST TRAVEL EL	2,000.00	1,293.56	0.00	706.44	64.68	469.21

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10 2212 6343 200 1050 1 00000	IMP CURRICULUM TRAVEL HS	2,000.00	161.41	35.00	1,838.59	9.82	47.50
10 2212 6343 200 4020 1 00000	IMP CURRICULUM TRAVEL EL	2,000.00	161.41	0.00	1,838.59	8.07	47.50
10 2212 6411 100 1050 1 00000	IMP INST SUPPLIES HS	2,000.00	599.00	209.65	1,401.00	40.43	391.00
10 2212 6411 100 4020 1 00000	IMP INST SUPPLIES EL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2212 6411 200 1050 1 00000	IMP CURRICULUM SUPPLIES HS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2212 6411 200 4020 1 00000	IMP CURRICULUM SUPPLIES EL	2,000.00	3.98	0.00	1,996.02	0.20	3.98
20 2212 6111 000 1050 1 00000	IMP TEACHER SALARY HS LOCAL	38,915.00	6,485.74	0.00	32,429.26	16.67	3,242.87
20 2212 6111 000 4020 1 00000	IMP TEACHER SALARY EL LOCAL	38,915.00	6,485.76	0.00	32,429.24	16.67	3,242.88
20 2212 6131 000 1050 1 00000	IMP CURRICULUM SALARY HS LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6131 000 4020 1 00000	IMP CURRICULUM SALARY EL LOCAL	0.00	500.00	0.00	(500.00)	0.00	500.00
20 2212 6141 000 1050 1 00000	IMP SICK LEAVE TEACHER HS LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6141 000 4020 1 00000	IMP SICK LEAVE TEACHER EL LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6211 000 1050 1 00000	IMP INST RETIREMENT HS LOCAL	6,062.00	975.22	0.00	5,086.78	16.09	505.01
20 2212 6211 000 4020 1 00000	IMP INST RETIREMENT TEACHER EL LOCAL	6,062.00	1,047.74	0.00	5,014.26	17.28	577.52
20 2212 6232 000 1050 1 00000	IMP INST MEDICARE TEACHER HS LOCAL	565.00	90.59	0.00	474.41	16.03	43.84
20 2212 6232 000 4020 1 00000	IMP INST MEDICARE TEACHER EL LOCAL	565.00	97.83	0.00	467.17	17.32	51.07
20 2212 6241 000 1050 1 00000	IMP INST MEDICAL INS TEACHER HS LOCAL	2,887.00	248.40	0.00	2,638.60	8.60	244.90
20 2212 6241 000 4020 1 00000	IMP INST MEDICAL INS TEACHER EL LOCAL	2,887.00	248.40	0.00	2,638.60	8.60	244.90
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	19,073.94	244.65	94,184.06	17.06	9,708.03
10 2214 6343 000 1050 3 00000	PDC TRAVEL HS STATE	3,000.00	139.25	0.00	2,860.75	4.64	0.00
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

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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	0.00
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 6371 000 4020 1 00000	LB DUES & MEMBERSHIPS	0.00	55.00	0.00	(55.00)	0.00	55.00
10 2222 6411 100 4020 1 00000	LB SUPPLIES EL	5,000.00	527.35	308.06	4,472.65	16.71	114.23
10 2222 6411 200 1050 1 00000	LB SUPPLIES HS	2,000.00	127.36	0.00	1,872.64	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	12.64	3,500.00	0.36	0.00
10 2222 6441 200 1050 1 00000	LB LIBRARY BOOKS HS	2,500.00	0.00	162.45	2,500.00	6.50	0.00
20 2222 6111 000 1050 1 00000	LB LIBRARIAN SALARY HS LOCAL	23,195.00	2,221.68	0.00	20,973.32	9.58	1,846.68
20 2222 6111 000 4020 1 00000	LB LIBRARIAN SALARY EL LOCAL	23,195.00	2,221.69	0.00	20,973.31	9.58	1,846.69
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	356.95	0.00	3,423.05	9.44	302.57
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER EL LOCAL	3,780.00	356.94	0.00	3,423.06	9.44	302.57
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	28.05	0.00	308.95	8.32	22.61
20 2222 6232 000 4020 1 00000	LB MEDICARE TCHER/NTCHER EL LOCAL	337.00	28.05	0.00	308.95	8.32	22.61
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE TEACHER HS LOCAL	2,869.00	241.40	0.00	2,627.60	8.41	241.40
20 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE TEACHER EL LOCAL	2,869.00	241.40	0.00	2,627.60	8.41	241.40
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	6,405.87	582.15	73,826.13	8.71	4,995.76
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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	260.00	0.00	2,740.00	8.67	260.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	800.00	530.00	0.00	270.00	66.25	530.00
10 2311 6411 100 0000 1 00000	BE GENERAL SUPPLIES	9,000.00	5,438.28	0.00	3,561.72	60.43	2,483.51
2311 SERVICE AREA		<u>32,640.00</u>	<u>6,228.28</u>	<u>0.00</u>	<u>26,411.72</u>	<u>19.08</u>	<u>3,273.51</u>
10 2321 6151 000 0000 1 00000	CO SECRETARY SALARY	26,000.00	5,401.70	0.00	20,598.30	20.78	2,733.52
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	419.61	0.00	1,580.39	20.98	220.45
10 2321 6231 000 0000 1 00000	CO FICA NON-TCHER	1,819.00	231.98	0.00	1,587.02	12.75	125.61
10 2321 6232 000 0000 1 00000	CO MEDICARE NON-TCHER	426.00	54.26	0.00	371.74	12.74	29.38
10 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE NON-TCHER	5,737.00	965.60	0.00	4,771.40	16.83	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
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	8,000.00	7,950.00	0.00	50.00	99.38	0.00
10 2321 6319 000 0000 1 00000	CO PURCHASE SERVICE	4,000.00	3,778.44	0.00	221.56	94.46	1,422.34
10 2321 6334 000 0000 1 00000	CO COPIER RENTAL	3,500.00	661.23	0.00	2,838.77	18.89	220.41
10 2321 6343 000 0000 1 00000	CO TRAVEL	10,000.00	641.50	0.00	9,358.50	6.42	108.95
10 2321 6361 000 0000 1 00000	CO POSTAGE	3,000.00	410.00	0.00	2,590.00	13.67	0.00
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	412.94	0.00	3,587.06	10.32	290.85
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	12,105.82	0.00	57,894.18	17.29	6,052.91
20 2321 6112 200 0000 2 00000	CO SUPT SALARY COUNTY	28,000.00	6,809.52	0.00	21,190.48	24.32	3,404.76
20 2321 6211 000 0000 1 00000	CO RETIREMENT SUPT LOCAL	15,000.00	1,844.42	0.00	13,155.58	12.30	922.21
20 2321 6211 200 0000 2 00000	CO RETIREMENT SUPT COUNTY	0.00	1,037.50	0.00	(1,037.50)	0.00	518.75
20 2321 6232 000 0000 1 00000	CO MEDICARE SUPT LOCAL	1,421.00	161.52	0.00	1,259.48	11.37	80.76
20 2321 6232 200 0000 2 00000	CO MEDICARE SUPT COUNTY	0.00	90.84	0.00	(90.84)	0.00	45.42
20 2321 6241 000 0000 1 00000	CO MEDICAL INSURANCE SUPT LOCAL	5,737.00	668.16	0.00	5,068.84	11.65	334.08
20 2321 6241 200 0000 2 00000	CO MEDICAL INSURANCE SUPT COUNTY	0.00	375.84	0.00	(375.84)	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		<u>193,140.00</u>	<u>44,134.88</u>	<u>0.00</u>	<u>149,005.12</u>	<u>22.85</u>	<u>17,181.12</u>
10 2329 6343 000 0000 3 00000	SP PROGRAM DIR TRAVEL STATE	0.00	613.36	0.00	(613.36)	0.00	65.00
20 2329 6112 000 0000 1 12210	SP PROGRAM DIR SALARY LOCAL	0.00	5,554.84	0.00	(5,554.84)	0.00	2,777.42
20 2329 6211 000 0000 1 12210	SP PROGRAM DIR RETIREMENT LOCAL	0.00	805.46	0.00	(805.46)	0.00	402.73
20 2329 6232 000 0000 1 12210	SP PROGRAM DIR MEDICARE LOCAL	0.00	79.48	0.00	(79.48)	0.00	39.74
20 2329 6241 000 0000 1 12210	SP PROGRAM DIR MEDICAL INS LOCAL	0.00	14.00	0.00	(14.00)	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		<u>0.00</u>	<u>7,067.14</u>	<u>0.00</u>	<u>(7,067.14)</u>	<u>0.00</u>	<u>3,291.89</u>
10 2331 6151 000 0000 1 00000	AT COMPUTER TECH SALARIES	82,472.00	13,660.52	0.00	68,811.48	16.56	6,819.22
10 2331 6221 000 0000 1 00000	AT RETIREMENT COMPUTER TECH NON-TCH	6,055.00	1,002.96	0.00	5,052.04	16.56	500.72
10 2331 6231 000 0000 1 00000	AT FICA COMPUTER TECH NON-TCHER	5,114.00	790.62	0.00	4,323.38	15.46	394.63
10 2331 6232 000 0000 1 00000	AT MEDICARE COMPUTER TECH	1,197.00	184.90	0.00	1,012.10	15.45	92.29

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2331 6241 000 0000 1 00000	AT MEDICAL INSURANCE COMPUTER TECH	5,773.00	971.20	0.00	4,801.80	16.82	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	1,094.31	465.00	1,405.69	62.37	0.00
10 2331 6361 000 0000 1 00000	AT TECH COMMUNICATION	26,534.00	22,053.50	0.00	4,480.50	83.11	0.00
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	7,971.45	0.00	28,362.55	21.94	3,588.23
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
2331 ADMIN TECH SERVICES		212,711.00	47,843.46	465.00	164,867.54	22.71	11,880.69
10 2411 6151 000 4020 1 00000	BL SECRETARY EL SALARY	5,000.00	725.35	0.00	4,274.65	14.51	352.28
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	2,933.28	0.00	21,169.72	12.17	2,319.15
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	49.76	0.00	1,550.24	3.11	24.17
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	247.32	0.00	32.68	88.33	198.61
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	43.49	0.00	1,056.51	3.95	21.10
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	145.18	0.00	104.82	58.07	107.88
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	10.18	0.00	239.82	4.07	4.94
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	33.94	0.00	26.06	56.57	25.22
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	1.12	0.00	4,048.88	0.03	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	675.92	0.00	(493.92)	371.38	579.36
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	2,321.04	0.00	8,678.96	21.10	798.67
10 2411 6334 000 4020 1 00000	BL COPIER RENTAL EL	10,000.00	1,659.83	0.00	8,340.17	16.60	578.26
10 2411 6343 000 4020 1 00000	BL TRAVEL-ELEM	4,000.00	1,016.57	0.00	2,983.43	25.41	541.21

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10 2411 6343 100 1050 1 00000	BL TRAVEL-H.S.	3,000.00	1,279.76	25.00	1,720.24	43.49	559.89
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	848.00	0.00	152.00	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	10,000.00	5,318.57	0.00	4,681.43	53.19	555.81
10 2411 6411 200 1050 1 00000	BL SUPPLIES-H.S.	5,000.00	2,905.69	608.52	2,094.31	70.28	184.96
20 2411 6112 000 1050 1 00000	BL PRINCIPALS SALARY HS LOCAL	125,000.00	20,833.32	0.00	104,166.68	16.67	10,416.66
20 2411 6112 000 4020 1 00000	BL PRINCIPALS SALARY EL LOCAL	58,000.00	9,666.66	0.00	48,333.34	16.67	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	3,160.02	0.00	15,802.98	16.66	1,580.01
20 2411 6211 000 4020 1 00000	BL RETIREMENT PRINCIPAL EL LOCAL	0.00	1,471.26	0.00	(1,471.26)	0.00	770.43
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	283.70	0.00	1,529.30	15.65	141.85
20 2411 6232 000 4020 1 00000	BL MEDICARE PRINCIPAL EL LOCAL	841.00	138.41	0.00	702.59	16.46	68.33
20 2411 6241 000 1050 1 00000	BL MEDICAL INS PRINCIPAL HS LOCAL	5,773.00	988.28	0.00	4,784.72	17.12	495.54
20 2411 6241 000 4020 1 00000	BL MEDICAL INS PRINCIPAL EL LOCAL	5,737.00	482.80	0.00	5,254.20	8.42	482.80
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	324,076.00	58,811.45	633.52	265,264.55	18.34	25,641.02
10 2523 6151 000 0000 1 00000	REC-DISB SALARY	25,955.00	4,703.80	0.00	21,251.20	18.12	2,463.32
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	355.61	0.00	1,622.39	17.98	185.45
10 2523 6231 000 0000 1 00000	REC-DISB FICA	1,610.00	270.23	0.00	1,339.77	16.78	150.24
10 2523 6232 000 0000 1 00000	REC-DISB MEDICARE	377.00	63.21	0.00	313.79	16.77	35.14
10 2523 6241 000 0000 1 00000	REC-DISB MEDICAL INSURANCE	2,869.00	481.82	0.00	2,387.18	16.79	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	5,874.67	0.00	35,534.33	14.19	3,075.06
10 2524 6151 000 0000 1 00000	PA SALARY	25,955.00	4,703.79	0.00	21,251.21	18.12	2,463.31
10 2524 6221 000 0000 1 00000	PA RETIREMENT NON-TCHER	1,978.00	355.60	0.00	1,622.40	17.98	185.44
10 2524 6231 000 0000 1 00000	PA FICA NON-TCHER	1,610.00	270.21	0.00	1,339.79	16.78	150.23
10 2524 6232 000 0000 1 00000	PA MEDICARE NON-TCHER	377.00	63.18	0.00	313.82	16.76	35.13
10 2524 6241 000 0000 1 00000	PA MEDICAL INSURANCE NON-TCHER	2,869.00	481.82	0.00	2,387.18	16.79	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	5,874.60	0.00	27,534.40	17.58	3,075.02
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARY	146,438.00	23,523.10	0.00	122,914.90	16.06	11,448.31

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10 2541 6153 000 0000 1 00000	OM SUB CUSTODIAN SALARY	9,000.00	10,477.22	0.00	(1,477.22)	116.41	2,836.03
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	1,900.83	0.00	10,113.17	15.82	949.99
10 2541 6231 000 0000 1 00000	OM FICA CUSTODIAN NON-TCHER	9,080.00	1,926.54	0.00	7,153.46	21.22	813.93
10 2541 6232 000 0000 1 00000	OM MEDICARE CUSTODIAN NON-TCHER	2,124.00	450.57	0.00	1,673.43	21.21	190.36
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE CUSTODIAN	28,682.00	4,828.00	0.00	23,854.00	16.83	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	44,376.02	0.00	15,623.98	73.96	4,845.87
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	2,947.69	441.70	21,052.31	14.12	1,056.75
10 2541 6336 200 0000 1 00000	OM EL-HS TRASH	5,600.00	1,325.10	0.00	4,274.90	23.66	441.70
10 2541 6343 000 0000 1 00000	OM TRAVEL	500.00	75.00	0.00	425.00	15.00	25.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	45,000.00	0.00	0.00	45,000.00	0.00	0.00
10 2541 6361 300 0000 1 00000	OM EL-HS-SUB TELEPH	10,000.00	5,426.85	0.00	4,573.15	54.27	1,841.63
10 2541 6411 000 0000 1 00000	OM SUPPLIES	70,000.00	33,787.04	60.52	36,212.96	48.35	3,503.90
10 2541 6411 300 0000 1 00000	OM SUPPLY BALL FIELD	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6481 200 0000 1 00000	OM EL-HS ELECTRIC	115,000.00	23,497.25	0.00	91,502.75	20.43	8,494.47
10 2541 6482 100 0000 1 00000	OM EL-HS NATURAL GAS	3,000.00	467.74	0.00	2,532.26	15.59	144.55
40 2541 6541 100 0000 1 00000	OM EQUIPMENT	10,000.00	1,174.42	0.00	8,825.58	11.74	0.00
2541	SERVICE AREA DIRECTION	558,888.00	156,183.37	502.22	402,704.63	28.04	39,006.49
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	500.00	44.55	0.00	455.45	8.91	0.00
2545	VEHICLE & MAINTENANCE SERVICE	500.00	44.55	0.00	455.45	8.91	0.00
10 2546 6319 000 0000 1 00000	SECURITY PURCHASED SERVICE	3,500.00	3,050.00	0.00	450.00	87.14	3,050.00
10 2546 6343 000 0000 1 00000	SECURITY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	3,000.00	127.35	0.00	2,872.65	4.25	0.00
2546	SECURITY SERVICES	6,500.00	3,177.35	0.00	3,322.65	48.88	3,050.00
10 2552 6151 000 0000 2 00000	PT BUS MECHANIC SALARY	37,198.00	6,541.70	0.00	30,656.30	17.59	3,374.78
10 2552 6151 100 0000 2 00000	PT SECRETARY SALARY	3,350.00	0.00	0.00	3,350.00	0.00	0.00
10 2552 6161 000 0000 2 00000	PT BUS DRIVERS SALARY	114,605.00	9,050.00	0.00	105,555.00	7.90	9,050.00
10 2552 6161 100 0000 2 00000	PT SUB/EXTRA TRIP SALARIES	30,000.00	2,241.09	0.00	27,758.91	7.47	2,241.09
10 2552 6171 000 0000 2 00000	PT SICK LEAVE	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6211 000 0000 2 00000	PT RETIREMENT TEACHER	135.00	0.00	0.00	135.00	0.00	0.00
10 2552 6211 100 0000 2 00000	PT RETIREMENT TEACHER	135.00	0.00	0.00	135.00	0.00	0.00
10 2552 6221 000 0000 2 00000	PT RETIREMENT NON-TCHER	5,500.00	710.82	0.00	4,789.18	12.92	460.64
10 2552 6221 100 0000 2 00000	PT RETIREMENT NON-TCHER	80.00	13.72	0.00	66.28	17.15	13.72
10 2552 6231 000 0000 2 00000	PT FICA NON-TCHER	9,413.00	828.90	0.00	8,584.10	8.81	675.39
10 2552 6231 100 0000 2 00000	PT FICA NON-TCHER	380.00	138.95	0.00	241.05	36.57	138.95
10 2552 6232 000 0000 2 00000	PT MEDICARE NON-TCHER	2,202.00	193.84	0.00	2,008.16	8.80	157.94
10 2552 6232 100 0000 2 00000	PT MEDICARE NON-TCHER	100.00	32.50	0.00	67.50	32.50	32.50
10 2552 6241 000 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	53,000.00	4,828.00	0.00	48,172.00	9.11	4,345.20
10 2552 6241 100 0000 2 00000	PT MEDICAL INSURANCE NON-TCHER	100.00	0.00	0.00	100.00	0.00	0.00
10 2552 6261 000 0000 2 00000	PT WORKMENS COMP NON-TCHER	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2552 6319 000 0000 2 00000	PT PURCH SERV OTHER	4,500.00	505.00	0.00	3,995.00	11.22	110.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2552 6332 000 0000 2 00000	PT CONTRACTED REPAIR/MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2552 6343 000 0000 2 00000	PT TRAVEL	750.00	570.05	0.00	179.95	76.01	0.00
10 2552 6351 000 0000 2 00000	PT PROPERTY IINSURANCE	6,300.00	0.00	0.00	6,300.00	0.00	0.00
10 2552 6411 000 0000 2 00000	PT SUPPLIES	40,000.00	4,245.37	0.00	35,754.63	10.61	234.63
10 2552 6412 000 0000 2 00000	PT TECH SUPPLIES	13,500.00	24.95	961.46	13,475.05	7.31	24.95
10 2552 6482 000 0000 2 00000	PT NATURAL GAS	3,500.00	229.75	0.00	3,270.25	6.56	40.61
10 2552 6486 000 0000 2 00000	PT BUS FUEL	48,000.00	3,894.99	0.00	44,105.01	8.11	1,680.97
20 2552 6112 000 0000 2 00000	PT SUPERVISOR SALARY COUNTY	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 2552 6211 000 0000 2 00000	PT RETIREMENT SUPERVISOR COUNTY	2,175.00	0.00	0.00	2,175.00	0.00	0.00
20 2552 6232 000 0000 2 00000	PT MEDICARE SUPERVISOR COUNTY	218.00	0.00	0.00	218.00	0.00	0.00
20 2552 6241 000 0000 2 00000	PT MEDICAL INS SUPERVISOR COUNTY	600.00	0.00	0.00	600.00	0.00	0.00
40 2552 6552 000 0000 2 00000	PT REPLACE VEHICLE COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 3 00000	PT REPLACE VEHICLE STATE	80,000.00	0.00	0.00	80,000.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	485,241.00	34,049.63	961.46	451,191.37	7.22	22,581.37
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	4,150.99	0.00	44,656.01	8.50	4,150.99
10 2562 6153 000 0000 1 00000	FD COOK SUB SALARY	12,000.00	447.72	0.00	11,552.28	3.73	447.72
10 2562 6221 000 0000 1 00000	FD RETIREMENT NON-TCHER	4,136.00	317.69	0.00	3,818.31	7.68	317.69
10 2562 6231 000 0000 1 00000	FD FICA NON-TCHER	3,026.00	279.62	0.00	2,746.38	9.24	279.62
10 2562 6232 000 0000 1 00000	FD MEDICARE NON-TCHER	708.00	65.40	0.00	642.60	9.24	65.40
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	11,473.00	484.62	0.00	10,988.38	4.22	484.62
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	16,781.70	0.00	158,218.30	9.59	7,419.04
10 2562 6332 000 0000 1 00000	FD CONTRACTED REPAIR/MAINTENANCE	2,000.00	596.56	0.00	1,403.44	29.83	523.76
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	849.12	0.00	3,150.88	21.23	505.72
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	200.00	45.00	0.00	155.00	22.50	45.00
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	36,838.80	0.00	(838.80)	102.33	36,838.80
2562	FOOD PREPARATION & DISPENSING SERVICES	305,550.00	60,857.22	0.00	244,692.78	19.92	51,078.36
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	225.00	0.00	175.00	56.25	225.00
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	131.11	0.00	368.89	26.22	131.11
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	1,803.53	0.00	3,196.47	36.07	1,803.53
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	156.65	0.00	(156.65)	0.00	156.65

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	107.34	0.00	(107.34)	0.00	107.34
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	25.10	0.00	(25.10)	0.00	25.10
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	482.80	0.00	(482.80)	0.00	482.80
3511 EARLY CHILDHOOD PROGRAM		37,064.00	2,931.53	0.00	34,132.47	7.91	2,931.53
10 3512 6152 000 4020 4 00000	EC INSTRUCTIONAL AIDE SALARIES	2,500.00	1,254.84	0.00	1,245.16	50.19	1,254.84
10 3512 6152 000 4020 4 45100	EC TITLE 1 SALARY AIDE FED	5,000.00	9.34	0.00	4,990.66	0.19	9.34
10 3512 6221 000 4020 4 00000	EC RETIREMENT NON-TCHER	210.00	119.01	0.00	90.99	56.67	119.01
10 3512 6221 000 4020 4 45100	EC TITLE 1 RETIREMENT EL FED	500.00	0.64	0.00	499.36	0.13	0.64
10 3512 6231 000 4020 4 00000	EC FICA EL FED	164.00	76.50	0.00	87.50	46.65	76.50
10 3512 6231 000 4020 4 45100	EC TITLE 1 FICA NON-TCHER FED	300.00	0.58	0.00	299.42	0.19	0.58
10 3512 6232 000 4020 4 00000	EC TITLE 1 MEDICARE EL FED	30.00	17.90	0.00	12.10	59.67	17.90
10 3512 6232 000 4020 4 45100	EC TITLE 1 MEDICARE EL FED	70.00	0.13	0.00	69.87	0.19	0.13
10 3512 6241 000 4020 4 00000	EC TITLE 1 MEDICAL INSURANCE EL FED	869.00	482.80	0.00	386.20	55.56	482.80
10 3512 6241 000 4020 4 45100	EC TITLE 1 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 1 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	2,024.62	0.00	(1,024.62)	202.46	1,806.48
20 3512 6111 000 4020 4 00000	EC SALARY TEACHER EL FED	13,000.00	3,250.00	0.00	9,750.00	25.00	3,250.00
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	540.85	0.00	1,946.15	21.75	540.85
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	43.02	0.00	122.98	25.92	43.02
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	482.80	0.00	1,517.20	24.14	482.80
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	8,303.03	0.00	56,999.97	12.71	8,084.89
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

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5111	PRINCIPAL-BONDED INDEBTEDNESS	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	15,347.50	0.00	15,347.50	50.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	30,695.00	15,347.50	0.00	15,347.50	50.00	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
		6,083,517.03	864,731.49	28,975.98	5,218,785.54	14.69	471,970.95
		6,083,517.03	864,731.49	28,975.98	5,218,785.54	14.69	471,970.95
Grand Total:		12,393.63	(932,611.24)	(28,975.98)			(943,967.70)