

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2161 202	TAX GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 212	WAGE GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 222	WAGE GARNISH/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
2161 OTHER DEDUCTIONS		0.00	8.66	0.00	(8.66)	0.00	41.04
10 2162	MASS MUTUAL 403B	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	MASS MUTUAL 403B	0.00	0.00	0.00	0.00	0.00	0.00
2162 2162		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	20.52	0.00	(20.52)	0.00	3,159.54
10 6010	APPROPRIATIONS	0.00	2,792,262.00	0.00	(2,792,262.00)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	4,081,599.00	0.00	(4,081,599.00)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	165,500.00	0.00	(165,500.00)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	117,547.00	0.00	(117,547.00)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
6010 APPROPRIATIONS		0.00	7,156,908.00	0.00	(7,156,908.00)	0.00	0.00
10 6030	EXPENDITURES	0.00	(2,020,475.14)	0.00	2,020,475.14	0.00	(215,543.73)
20 6030	EXPENDITURES	0.00	(2,549,237.77)	0.00	2,549,237.77	0.00	(335,340.00)
30 6030	EXPENDITURES	0.00	(165,890.00)	0.00	165,890.00	0.00	(140,370.00)
40 6030	EXPENDITURES	0.00	(228,929.63)	0.00	228,929.63	0.00	(7,000.00)
60 6030	EXPENDITURES	0.00	(145,959.62)	0.00	145,959.62	0.00	(8,926.81)
6030 EXPENDITURES		0.00	(5,110,492.16)	0.00	5,110,492.16	0.00	(707,180.54)
		0.00	2,046,415.84	0.00	(2,046,415.84)	0.00	(707,180.54)
10 3110	BUDGETED FUND BALANCE	0.00	(534,216.00)	0.00	534,216.00	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	445,963.00	0.00	(445,963.00)	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	42,500.00	0.00	(42,500.00)	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	45,753.00	0.00	(45,753.00)	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
3110 BUDGETED FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 3111	FUND BALANCE	0.00	964,076.21	0.00	(964,076.21)	0.00	(122,274.75)
20 3111	FUND BALANCE	0.00	748,526.35	0.00	(748,526.35)	0.00	(18,459.37)
30 3111	FUND BALANCE	0.00	181,306.74	0.00	(181,306.74)	0.00	(136,034.60)
40 3111	FUND BALANCE	0.00	617,464.27	0.00	(617,464.27)	0.00	(5,274.28)
40 3111 000 016	AG BUILDING FUND BALANCE	0.00	234,893.05	0.00	(234,893.05)	0.00	0.00
60 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 030	SA SR BASKETBALL GIFTS ACTIVITY	0.00	48.08	0.00	(48.08)	0.00	0.00
60 3111 000 101	SA BASEBALL ACTIVITY	0.00	2,116.78	0.00	(2,116.78)	0.00	(100.44)
60 3111 000 102	SA SOFTBALL ACTIVITY	0.00	240.55	0.00	(240.55)	0.00	0.00
60 3111 000 103	SA VOLLEYBALL ACTIVITY	0.00	2,255.71	0.00	(2,255.71)	0.00	23.00
60 3111 000 104	SA BASKETBALL ACTIVITY	0.00	875.34	0.00	(875.34)	0.00	(125.00)
60 3111 000 105	SA GIRLS BASKETBALL ACTIVITY	0.00	0.50	0.00	(0.50)	0.00	0.00
60 3111 000 106	SA CC/TRACK ACTIVITY	0.00	2,501.10	0.00	(2,501.10)	0.00	1,055.00
60 3111 000 107	SA CHEERLEADING ACTIVITY	0.00	1,406.72	0.00	(1,406.72)	0.00	995.18
60 3111 000 108	SA JH SOFTBALL ACTIVITY	0.00	8.50	0.00	(8.50)	0.00	0.00
60 3111 000 201	SA VO AG	0.00	961.10	0.00	(961.10)	0.00	0.00
60 3111 000 202	SA FFA	0.00	10,761.26	0.00	(10,761.26)	0.00	(384.85)
60 3111 000 203	SA SENIOR	0.00	47.49	0.00	(47.49)	0.00	0.00
60 3111 000 204	SA JUNIOR CLASS	0.00	4,068.37	0.00	(4,068.37)	0.00	(1,748.38)
60 3111 000 205	SA STU COUNCIL	0.00	574.32	0.00	(574.32)	0.00	(32.00)
60 3111 000 206	SA FCCLA	0.00	2,885.06	0.00	(2,885.06)	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5179 210 1050 00210	SA NHS REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 211 1050 00211	SA FCA REV	0.00	1,075.00	0.00	(1,075.00)	0.00	0.00
60 5179 212 1050 00212	SA PEER LEADER REV	0.00	1,909.00	0.00	(1,909.00)	0.00	0.00
60 5179 213 1050 00213	SA LEG/LEADERSHIP REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 214 1050 00214	SA YEARBOOK REV	0.00	3,847.00	0.00	(3,847.00)	0.00	500.00
60 5179 215 1050 00215	SA ACADEMIC TEAM REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 216 1050 00216	SA JH STUDENT COUNCIL REV	0.00	82.00	0.00	(82.00)	0.00	0.00
60 5179 217 4020 00217	SA EL FCA REV	0.00	1,630.00	0.00	(1,630.00)	0.00	1,630.00
60 5179 218 1050 00218	SA STICKS/STONES REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 219 0000 00219	SA TRANSITION ACCOUNT REV	0.00	1,043.70	0.00	(1,043.70)	0.00	690.00
60 5179 000 1050 00221	SA ANGLER CLUB REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 222 1050 00222	SA ARCHERY CLUB REV	0.00	1,761.00	0.00	(1,761.00)	0.00	950.00
60 5179 301 1050 00301	SA FFA SCHOLARSHIP REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 302 1050 00302	SA HS MUSIC/BAND REV	0.00	7,783.00	0.00	(7,783.00)	0.00	0.00
60 5179 303 4020 00303	SA EL MUSIC ACTIVITY REV	0.00	369.07	0.00	(369.07)	0.00	0.00
60 5179 305 1050 00305	SA HS LIBRARY REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 306 4020 00306	SA EL LIBRARY REV	0.00	5,469.46	0.00	(5,469.46)	0.00	0.00
60 5179 307 4020 00307	SA BACKPACK PROGRAM REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 310 4020 00310	SA EL GENERAL ACTIVITY REV	0.00	2,852.31	0.00	(2,852.31)	0.00	1,376.00
60 5179 312 4020 00312	SA THERAPY DOG REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 315 4020 00315	SA YOUTH BASKETBALL REV	0.00	1,680.01	0.00	(1,680.01)	0.00	0.00
5179 OTHER PUPIL ACTIVITY INCOME		0.00	134,008.94	0.00	(134,008.94)	0.00	11,779.44
60 5192 304 0000 00304	SA COMM FND SCHOL/GRANTS	0.00	17,261.67	0.00	(17,261.67)	0.00	0.00
60 5192 308 4020 00308	ANGEL TREE DONATIONS	0.00	2,879.00	0.00	(2,879.00)	0.00	0.00
60 5192 314 1050 00314	SA HS SCHOLARSHIPS	0.00	3,200.00	0.00	(3,200.00)	0.00	0.00
40 5192 000 1050 01016	COMM FOUND- AG BLDG	0.00	433,922.88	0.00	(433,922.88)	0.00	0.00
10 5192 000 1050 02008	ATHLETIC ACT-BOOSTER	0.00	3,125.00	0.00	(3,125.00)	0.00	0.00
5192 GIFTS		0.00	460,388.55	0.00	(460,388.55)	0.00	0.00
10 5195	PRIOR PERIOD ADJUST	0.00	11,340.06	0.00	(11,340.06)	0.00	(480.00)
20 5195	PRIOR PERIOD ADJUST	0.00	0.00	0.00	0.00	0.00	0.00
5195 PRIOR PERIOD ADJUSTMENT		0.00	11,340.06	0.00	(11,340.06)	0.00	(480.00)
10 5198	OTHER LOCAL REV	0.00	13,709.43	0.00	(13,709.43)	0.00	128.04
20 5198	OTHER LOCAL REV	0.00	8.00	0.00	(8.00)	0.00	0.00
40 5198	OTHER LOCAL REV	0.00	0.00	0.00	0.00	0.00	0.00
40 5198 022	OTHER LOCAL/CFO GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40 5198 000 1050 01016	OTHER LOCAL-AG BUILD	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 000 0000 01021	OTHER LOCAL/WM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 000 0000 01022	OTHER LOCAL/DECKARD	0.00	200.00	0.00	(200.00)	0.00	0.00
10 5198 000 4020 01024	OTHER LOCAL/WM MTHOM	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 000 4020 01025	OTHER LOCAL/CHRBK GRT	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 000 4020 01026	OTHER LOCAL/WOLFF GNT	0.00	500.00	0.00	(500.00)	0.00	0.00
10 5198 000 1050 01027	OTHER LOCAL-DG	0.00	2,600.00	0.00	(2,600.00)	0.00	0.00
10 5198 000 4020 01028	OTHER LOCAL/WILLIAMS	0.00	250.00	0.00	(250.00)	0.00	0.00
10 5198 000 1050 01029	OTHER LOCAL-MYERS	0.00	500.00	0.00	(500.00)	0.00	0.00
10 5198 030 1050 01030	SR BASKETBALL GIFT	0.00	0.00	0.00	0.00	0.00	0.00
60 5198 030 1050 01030	SA SR BASKETBALL ATHLETE GIFTS	0.00	180.00	0.00	(180.00)	0.00	0.00
5198 MISCELLANEOUS LOCAL REVENUE		0.00	17,947.43	0.00	(17,947.43)	0.00	128.04
20 5211	FINES FORFEIT ESC	40,000.00	24,375.76	0.00	15,624.24	60.94	10,420.70

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5211	FINES, ESCHEATS, OVERPLUS	40,000.00	24,375.76	0.00	15,624.24	60.94	10,420.70
10 5221	RAILROAD UTILITIES	90,000.00	78,534.34	0.00	11,465.66	87.26	0.00
30 5221	RAILROAD UTILITIES	11,000.00	4,857.13	0.00	6,142.87	44.16	0.00
40 5221	RAILROAD UTILITIES	28,300.00	4,520.69	0.00	23,779.31	15.97	0.00
5221	STATE ASSESSED UTILITY TAX	129,300.00	87,912.16	0.00	41,387.84	67.99	0.00
10 5237	OTHER COUNTY/CONSERV	0.00	0.00	0.00	0.00	0.00	0.00
5237	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 5311	ST BASIC FORMULA	39,327.00	0.00	0.00	39,327.00	0.00	0.00
20 5311	ST BASIC FORMULA	2,938,182.00	2,225,392.03	0.00	712,789.97	75.74	245,721.91
5311	BASIC FORMULA	2,977,509.00	2,225,392.03	0.00	752,116.97	74.74	245,721.91
10 5312	ST TRANSPORTATION	97,000.00	70,847.00	0.00	26,153.00	73.04	7,752.00
5312	TRANSPORTATION	97,000.00	70,847.00	0.00	26,153.00	73.04	7,752.00
10 5314 000 4020	ST ECSE	100,000.00	0.00	0.00	100,000.00	0.00	0.00
20 5314 000 4020	ST ECSE	20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 5314 000 4020	ST ECSE	0.00	0.00	0.00	0.00	0.00	0.00
5314	EARLY CHILDHOOD SPECIAL ED	120,000.00	0.00	0.00	120,000.00	0.00	0.00
10 5319	ST CLASSROOM TRUST	308,674.00	205,477.26	0.00	103,196.74	66.57	21,210.93
5319	BASIC FORMULA-CLASSROOM TRUST	308,674.00	205,477.26	0.00	103,196.74	66.57	21,210.93
10 5324	ST PARENTS AS TEACHERS	32,000.00	11,830.00	0.00	20,170.00	36.97	0.00
20 5324	SA ST PARENTS AS TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
5324	EDUCATION & SCREENING PROGRAM	32,000.00	11,830.00	0.00	20,170.00	36.97	0.00
10 5332	ST 50/50 EQ GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 5332	ST VOCATIONAL ED	5,250.00	0.00	0.00	5,250.00	0.00	0.00
5332	CAREER EDUCATION	5,250.00	0.00	0.00	5,250.00	0.00	0.00
10 5333	STATE FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 5333 000 1050	STATE FOOD SERVICE-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 5333 000 4020	STATE FOOD SERVICE-EL	0.00	0.00	0.00	0.00	0.00	0.00
5333	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 5369 000 0000 00000	SE PUBLIC PLACEMENT	0.00	251.17	0.00	(251.17)	0.00	0.00
5369	RESIDENTIAL PLACEMENT/EXCESS COST	0.00	251.17	0.00	(251.17)	0.00	0.00
10 5397	OTHER STATE REVENUE	0.00	171.79	0.00	(171.79)	0.00	0.00
5397	OTHER STATE REVENUE	0.00	171.79	0.00	(171.79)	0.00	0.00
10 5412	FED MSBA MEDICAID	20,000.00	13,372.28	0.00	6,627.72	66.86	3,933.41
5412	MEDICAID	20,000.00	13,372.28	0.00	6,627.72	66.86	3,933.41
10 5437 000 0000 43700	ST ASST TECH GRANT	0.00	424.98	0.00	(424.98)	0.00	0.00
5437	IDEA GRANT	0.00	424.98	0.00	(424.98)	0.00	0.00
10 5441 000 0000 44100	FED IDEA ENTITLE PT B	0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	FED IDEA PART B	164,990.00	114,234.05	0.00	50,755.95	69.24	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	164,990.00	114,234.05	0.00	50,755.95	69.24	0.00
10 5442 000 4020 12810	FED ECSE	0.00	0.00	0.00	0.00	0.00	0.00
10 5442 000 4020 44200	FED ECSE- IDEA 611	17,068.00	22,126.29	0.00	(5,058.29)	129.64	0.00
10 5442 000 4020 44201	FED ECSE-IDEA 619	5,977.00	4,855.14	0.00	1,121.86	81.23	0.00
5442	EARLY CHILDHOOD SPED (ECSE)	23,045.00	26,981.43	0.00	(3,936.43)	117.08	0.00
10 5445	FED FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 1050	FED FOOD SERVICE-HS	90,000.00	57,999.39	0.00	32,000.61	64.44	8,666.72
10 5445 000 4020	FED FOOD SERVICE-EL	118,000.00	77,160.81	0.00	40,839.19	65.39	12,421.12

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5445	SCHOOL LUNCH PROGRAM	208,000.00	135,160.20	0.00	72,839.80	64.98	21,087.84
10 5446	FED SCHOOL BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00
10 5446 000 1050	FED BREAKFAST-HS	20,000.00	11,316.54	0.00	8,683.46	56.58	1,766.62
10 5446 000 4020	FED BREAKFAST-EL	60,000.00	40,985.63	0.00	19,014.37	68.31	6,358.09
5446	SCHOOL BREAKFAST PROGRAM	80,000.00	52,302.17	0.00	27,697.83	65.38	8,124.71
10 5451 000 0000 45102	FED TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 0000 45102	FED TITLE IA	260,000.00	197,698.32	0.00	62,301.68	76.04	0.00
5451	TITLE 1	260,000.00	197,698.32	0.00	62,301.68	76.04	0.00
10 5461 000 0000 46100	FED TITLE IV.A	0.00	0.00	0.00	0.00	0.00	0.00
20 5461 000 0000 46100	FED TITLE IV.A	0.00	14,436.97	0.00	(14,436.97)	0.00	0.00
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	0.00	14,436.97	0.00	(14,436.97)	0.00	0.00
20 5465 000 0000 46500	FED TITLE IIA	50,000.00	30,299.25	0.00	19,700.75	60.60	0.00
5465	TITLE II.A	50,000.00	30,299.25	0.00	19,700.75	60.60	0.00
10 5466	FED TITLE IID	0.00	0.00	0.00	0.00	0.00	0.00
5466	5466	0.00	0.00	0.00	0.00	0.00	0.00
40 5477	FEMA REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5477	FEMA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 5481	FED SUMMER FOOD	30,000.00	23,069.25	0.00	6,930.75	76.90	0.00
5481	DEPARTMENT OF HEALTH FOOD SERV PROG	30,000.00	23,069.25	0.00	6,930.75	76.90	0.00
10 5492 000 0000 49201	FED TITLE V B (REAP)	18,000.00	10,675.11	0.00	7,324.89	59.31	0.00
5492	TITLE V.B REAP	18,000.00	10,675.11	0.00	7,324.89	59.31	0.00
10 5497	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5497	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
40 5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
40 5641	SALE OF BUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
5641	SALE OF SCHOOL BUSES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 5651	SALE OF OTHER PROPERT	0.00	0.00	0.00	0.00	0.00	0.00
5651	SALE OF OTHER PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
30 5691	TEMP DIR DEP REV	0.00	0.00	0.00	0.00	0.00	0.00
5691	TEMPORARY DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
20 5811 000 0000 01014	TUITION/JOEL E BARBER	0.00	0.00	0.00	0.00	0.00	0.00
20 5811 000 1050 01014	TUITION/JOEL E BARBER	264,000.00	135,300.00	0.00	128,700.00	51.25	0.00
20 5811 000 0000 01015	TUITION DALLAS CO	0.00	0.00	0.00	0.00	0.00	0.00
20 5811 000 1050 01015	TUITION DALLAS CO	6,600.00	0.00	0.00	6,600.00	0.00	0.00
20 5811 000 1050 01017	TUITION-LTE	0.00	5,729.29	0.00	(5,729.29)	0.00	0.00
20 5811 000 4020 01017	TUITION-LTE	0.00	0.00	0.00	0.00	0.00	0.00
5811	TUITION FROM OTHER LEAS	270,600.00	141,029.29	0.00	129,570.71	52.12	0.00
		7,156,908.00	5,951,095.30	0.00	1,205,812.70	83.15	428,495.18
		7,156,908.00	5,951,095.30	0.00	1,205,812.70	83.15	428,495.18
10 1111 6131 000 4020 3 00000	STIPENDS-NON INSTR EL	200.00	60.00	0.00	140.00	30.00	0.00
10 1111 6151 000 4020 3 00000	EL CLASSIFIED SALARY	16,880.00	9,844.59	0.00	7,035.41	58.32	1,406.37
10 1111 6171 000 4020 3 00000	EL CLASS UNUSED LV	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 3 00000	EL RETIREMENT/PEERS	1,590.00	924.10	0.00	665.90	58.12	131.23

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111 6231 000 4020 3 00000	EL OASDI	1,050.00	603.83	0.00	446.17	57.51	85.73
10 1111 6232 000 4020 3 00000	EL MEDICARE/CLASS	245.00	141.22	0.00	103.78	57.64	20.05
10 1111 6241 000 4020 3 00000	EL BD PAID INSURANCE	6,328.00	3,555.23	0.00	2,772.77	56.18	507.89
10 1111 6261 000 4020 3 00000	EL WKMNS COMP INS	6,500.00	13,909.48	0.00	(7,409.48)	213.99	0.00
10 1111 6313 000 4020 3 00000	EL PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 3 00000	EL PROF/TECH SERVICE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6332 000 4020 3 00000	EL CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6338 000 4020 3 00000	EL COPIER LEASE	11,000.00	9,534.82	0.00	1,465.18	86.68	1,060.17
10 1111 6339 000 4020 3 00000	EL COPIER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 4020 3 00000	EL TRAVEL	1,000.00	28.11	0.00	971.89	2.81	21.11
10 1111 6361 000 4020 3 00000	EL COMMUNICATION SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6371 000 4020 3 00000	ELEM DUES AND MEMBER	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6391 000 4020 3 00000	EL PURCHASED SERVICES	0.00	500.00	0.00	(500.00)	0.00	0.00
10 1111 6411 000 4020 3 00000	EL SUPPLIES	29,400.00	18,345.90	260.88	11,054.10	63.29	1,403.15
10 1111 6431 000 4020 3 00000	EL TEXTBOOKS	5,000.00	5,075.71	0.00	(75.71)	101.51	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	865,134.00	543,669.34	0.00	321,464.66	62.84	76,966.83
20 1111 6131 000 4020 3 00000	STIPENDS-INSTRUCT EL	2,500.00	1,340.00	0.00	1,160.00	53.60	0.00
20 1111 6141 000 4020 3 00000	EL CERT UNUSED LV	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL RETIREMENT/PSRS	140,202.00	90,885.13	0.00	49,316.87	64.82	12,835.84
20 1111 6231 000 4020 3 00000	EL OASDI	1,100.00	1.24	0.00	1,098.76	0.11	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE/CERT	12,264.00	7,729.37	0.00	4,534.63	63.02	1,090.62
20 1111 6241 000 4020 3 00000	EL BD PAID INSURANCE	122,872.00	82,684.50	0.00	40,187.50	67.29	11,681.47
20 1111 6314 000 4020 3 00000	EL PENMAC SUB	27,000.00	17,501.25	0.00	9,498.75	64.82	3,491.10
40 1111 6541 000 4020 3 00000	EL EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 1111 6542 000 4020 3 00000	EL CLASSROOM EQUIP	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1111 6411 000 4020 3 00400	KDG SUPPLIES	900.00	741.44	0.00	158.56	82.38	0.00
10 1111 6411 000 4020 3 00401	1ST GRADE SUPPLIES	1,200.00	1,355.73	0.00	(155.73)	112.98	0.00
10 1111 6411 000 4020 3 00402	2ND GRADE SUPPLIES	900.00	908.10	0.00	(8.10)	100.90	0.00
10 1111 6411 000 4020 3 00403	3RD GRADE SUPPLIES	900.00	843.17	0.00	56.83	93.69	0.00
10 1111 6411 000 4020 3 00404	4TH GRADE SUPPLIES	900.00	863.00	0.00	37.00	95.89	0.00
10 1111 6411 000 4020 3 00405	5TH GRADE SUPPLIES	900.00	780.19	0.00	119.81	86.69	0.00
10 1111 6411 000 4020 3 00406	6TH GRADE SUPPLIES	900.00	794.06	0.00	105.94	88.23	0.00
10 1111 6411 000 4020 3 00407	ELEMENTARY ART	500.00	28.80	0.00	471.20	5.76	0.00
10 1111 6411 000 4020 3 00408	ELEMENTARY MUSIC	500.00	351.66	0.00	148.34	70.33	0.00
10 1111 6411 000 4020 3 00409	ELEMENTARY PE	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6412 000 4020 3 01010	EL TECH SUPPLIES	32,500.00	22,100.43	0.00	10,399.57	68.00	417.76
40 1111 6544 000 4020 3 01010	EL DATA PROCESS/SIS	5,000.00	4,704.12	0.00	295.88	94.08	0.00
10 1111 6411 000 4020 1 01021	EL GEN SUPPLY-WM GRNT	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 01022	EL GEN SUPPLIES-ORSCH	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 1 01025	CHROMEBOOK GRANT	0.00	0.00	7.21	0.00	0.00	0.00
20 1111 6111 000 4020 4 45100	EL CERT SAL-TITLE 1	58,339.00	14,154.40	0.00	44,184.60	24.26	2,041.72
20 1111 6211 000 4020 4 45100	EL RETMNT/PSRS-TITLE	12,429.00	2,999.35	0.00	9,429.65	24.13	347.46
20 1111 6231 000 4020 4 45100	EL OASDI-TITLE 1	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 4 45100	EL MEDICARE-TITLE	1,063.00	255.11	0.00	807.89	24.00	29.60
20 1111 6241 000 4020 4 45100	EL BD PAID INS-TITLE	12,470.00	3,098.12	0.00	9,371.88	24.84	355.52
20 1111 6111 000 4020 4 49201	EL CERT SAL-TITLE V	14,941.00	6,066.18	0.00	8,874.82	40.60	875.03
20 1111 6211 000 4020 4 49201	TEACHERS' RETIREMENT	0.00	446.76	0.00	(446.76)	0.00	148.92
20 1111 6232 000 4020 4 49201	MEDICARE	0.00	38.07	0.00	(38.07)	0.00	12.69
20 1111 6241 000 4020 4 49201	EMPLOYEE INSURANCE	0.00	457.11	0.00	(457.11)	0.00	152.37

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1151 HIGH SCHOOL		1,231,623.00	763,169.74	525.54	468,453.26	62.01	98,066.04
10 1191 6411 000 4020 1 00000	SS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6121 000 0000 1 00000	SS CERTIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 0000 1 00000	SS RETIREMENT/PSRS	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 0000 1 00000	SS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4020 1 01020	SS SUPPLIES (GRANT \$)	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4020 1 01024	WALMART GRANT-THOMAS	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6151 000 1050 1 55555	SS CLASSIFIED SAL-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6151 000 4020 1 55555	SS CLASSIFIED SAL-EL	5,500.00	7,942.00	0.00	(2,442.00)	144.40	0.00
10 1191 6152 000 1050 1 55555	SS INSTRUCT AIDE-HS	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1191 6152 000 4020 1 55555	SS INSTRUCT AIDE-EL	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1191 6221 000 1050 1 55555	SS PEERS RTMNT-HS	200.00	0.00	0.00	200.00	0.00	0.00
10 1191 6221 000 4020 1 55555	SS PEERS RTMNT-EL	500.00	544.80	0.00	(44.80)	108.96	0.00
10 1191 6231 000 1050 1 55555	SS OASDI-HS	200.00	0.00	0.00	200.00	0.00	0.00
10 1191 6231 000 4020 1 55555	SS OASDI-EL	300.00	492.42	0.00	(192.42)	164.14	0.00
10 1191 6232 000 1050 1 55555	SS MEDICARE/CLASS-HS	200.00	0.00	0.00	200.00	0.00	0.00
10 1191 6232 000 4020 1 55555	SS MEDICARE/CLASS-EL	50.00	115.18	0.00	(65.18)	230.36	0.00
10 1191 6411 000 1050 1 55555	SS SUPPLIES-HS	1,000.00	3.90	0.00	996.10	0.39	0.00
10 1191 6411 000 4020 1 55555	SS SUPPLIES-EL	1,000.00	54.36	0.00	945.64	5.44	0.00
20 1191 6121 000 1050 1 55555	SS CERT SALARY-HS	20,000.00	16,575.00	0.00	3,425.00	82.88	0.00
20 1191 6121 000 4020 1 55555	SS CERT SALARY-EL	30,000.00	19,565.00	0.00	10,435.00	65.22	0.00
20 1191 6211 000 1050 1 55555	SS PSRS RETMNT-HS	3,500.00	4,901.01	0.00	(1,401.01)	140.03	0.00
20 1191 6211 000 4020 1 55555	SS PSRS RETMNT-EL	3,500.00	339.30	0.00	3,160.70	9.69	0.00
20 1191 6231 000 1050 1 55555	SS OASDI-HS	100.00	0.00	0.00	100.00	0.00	0.00
20 1191 6231 000 4020 1 55555	SS OASDI-EL	100.00	0.00	0.00	100.00	0.00	0.00
20 1191 6232 000 1050 1 55555	SS MEDICARE/CERT-HS	700.00	490.15	0.00	209.85	70.02	0.00
20 1191 6232 000 4020 1 55555	SS MEDICARE/CERT-EL	100.00	33.93	0.00	66.07	33.93	0.00
1191 SUMMER SCHOOL		71,950.00	51,057.05	0.00	20,892.95	70.96	0.00
10 1221 6151 000 1050 3 12210	SE CLASS SALARY-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 4020 3 12210	SE CLASS SALARY-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 000 1050 3 12210	SE INSTRUCTIONAL AIDE	43,290.00	614.54	0.00	42,675.46	1.42	614.54
10 1221 6152 000 1050 4 12210	SE INSTRUCT AIDE-FED	0.00	25,401.38	0.00	(25,401.38)	0.00	3,628.78
10 1221 6152 000 4020 3 12210	SE INSTRUCTIONAL AIDE	75,200.00	0.00	0.00	75,200.00	0.00	0.00
10 1221 6152 000 4020 4 12210	SE INSTRUCT AIDE-FED	0.00	36,431.63	0.00	(36,431.63)	0.00	5,437.66
10 1221 6171 000 1050 3 12210	SE CLASS UNUSED LV-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6171 000 4020 3 12210	SE CLASS UNUSED LV-EL	1,150.00	0.00	0.00	1,150.00	0.00	0.00
10 1221 6211 000 1050 3 12210	SE PEERS RTMT -HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 000 4020 3 12210	SE PEERS RTMT -EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SE PEERS RETMNT-HS	6,000.00	285.40	0.00	5,714.60	4.76	285.40
10 1221 6221 000 1050 4 12210	SE PEERS RTMT-HS FED	0.00	2,463.93	0.00	(2,463.93)	0.00	351.99
10 1221 6221 000 4020 3 12210	SE PEERS RETMNT-EL	8,000.00	(34.75)	0.00	8,034.75	(0.43)	0.00
10 1221 6221 000 4020 4 12210	SE PEERS RTMT-EL FED	0.00	3,784.92	0.00	(3,784.92)	0.00	546.77
10 1221 6231 000 1050 3 12210	SE OASDI-HS	2,685.00	107.08	0.00	2,577.92	3.99	38.10
10 1221 6231 000 1050 4 12210	SE OASDI-HS FED	0.00	1,516.83	0.00	(1,516.83)	0.00	216.69
10 1221 6231 000 4020 3 12210	SE OASDI-EL	4,658.00	1.60	0.00	4,656.40	0.03	0.00
10 1221 6231 000 4020 4 12210	SE OASDI-EL FED	0.00	1,954.90	0.00	(1,954.90)	0.00	293.66
10 1221 6232 000 1050 3 12210	SE MEDICARE CLASS-HS	630.00	8.91	0.00	621.09	1.41	8.91
10 1221 6232 000 1050 4 12210	SE MED CLASS-HS FED	0.00	354.69	0.00	(354.69)	0.00	50.67
10 1221 6232 000 4020 3 12210	SE MEDICARE CLASS-EL	1,100.00	0.37	0.00	1,099.63	0.03	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1221 6232 000 4020 4 12210	SE MED CLASS-EL FED	0.00	457.16	0.00	(457.16)	0.00	68.67
10 1221 6241 000 1050 3 12210	SE BD PAID INS -HS	18,984.00	3,555.23	0.00	15,428.77	18.73	3,555.23
10 1221 6241 000 1050 4 12210	SE BD PAID INS -HS FE	0.00	10,544.31	0.00	(10,544.31)	0.00	1,506.33
10 1221 6241 000 4020 3 12210	SE BD PAID INS -EL	30,000.00	(507.89)	0.00	30,507.89	(1.69)	0.00
10 1221 6241 000 4020 4 12210	SE BD PAID INS-EL FED	0.00	18,791.93	0.00	(18,791.93)	0.00	2,539.45
10 1221 6316 000 1050 3 12210	SE INSERVICE-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6316 000 4020 3 12210	SE INSERVICE-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 1050 3 12210	SE PROFESS SERV-HS	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6319 000 4020 3 12210	SE PROF SERVICE-EL	500.00	280.00	0.00	220.00	56.00	0.00
10 1221 6343 000 1050 3 12210	SE TRAVEL-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 4020 3 12210	SE TRAVEL-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SE SUPPLIES-HS LOCAL	750.00	5,231.84	0.00	(4,481.84)	697.58	0.00
10 1221 6411 000 1050 3 12210	SE SUPPLIES-HS	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6411 000 4020 1 12210	SE SUPPLIES-EL LOCAL	750.00	259.95	0.00	490.05	34.66	0.00
10 1221 6411 000 4020 3 12210	SE SUPPLIES-EL	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6412 000 1050 1 12210	SE TECH SUPPLIES-HS	1,000.00	122.83	0.00	877.17	12.28	0.00
20 1221 6111 000 1050 3 12210	SE CERT SALARY-HS	18,411.00	53,622.31	0.00	(35,211.31)	291.25	7,660.33
20 1221 6111 000 4020 3 12210	SE CERT SALARY-EL	0.00	46,104.94	0.00	(46,104.94)	0.00	6,586.42
20 1221 6211 000 1050 3 12210	SE PSRS RTMNT-HS	18,668.00	9,170.75	0.00	9,497.25	49.13	1,331.09
20 1221 6211 000 4020 3 12210	SE PSRS RTMNT-EL	13,265.00	7,713.51	0.00	5,551.49	58.15	1,101.93
20 1221 6231 000 1050 3 12210	SE OASDI-HS	0.00	(68.98)	0.00	68.98	0.00	0.00
20 1221 6231 000 4020 3 12210	SE OASDI-EL	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MEDICARE CERT-HS	1,597.00	718.93	0.00	878.07	45.02	102.44
20 1221 6232 000 4020 3 12210	SE MEDICARE CERT-EL	1,146.00	660.91	0.00	485.09	57.67	93.17
20 1221 6241 000 1050 3 12210	SE BD PAID INS-HS	18,705.00	9,649.89	0.00	9,055.11	51.59	1,523.67
20 1221 6241 000 4020 3 12210	SE BD PAID INS-EL	12,470.00	7,110.46	0.00	5,359.54	57.02	1,015.78
20 1221 6314 000 1050 3 12210	SE PENMAC SUB-HS	1,500.00	4,693.70	0.00	(3,193.70)	312.91	1,256.90
20 1221 6314 000 4020 3 12210	SE PENMAC SUB-EL	1,500.00	5,995.65	0.00	(4,495.65)	399.71	506.50
10 1221 6412 000 1050 3 43700	SE ASSISTIVE TECH	0.00	424.98	0.00	(424.98)	0.00	0.00
20 1221 6111 000 1050 4 44100	SE CERT SAL(FED)-HS	73,513.00	0.00	0.00	73,513.00	0.00	0.00
20 1221 6111 000 4020 4 44100	SE CERT SAL (FED)-EL	79,037.00	0.00	0.00	79,037.00	0.00	0.00
1221 SPED & RELATED SERVICES		436,009.00	257,423.84	0.00	178,585.16	59.04	40,321.08
10 1251 6151 000 4020 4 45100	TITLE I CLASS SAL-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6152 000 4020 4 45100	TITLE I INSTR AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6221 000 4020 4 45100	TITLE I PEERS - EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 4 45100	TITLE I OASDI - EL	1,106.00	0.00	0.00	1,106.00	0.00	0.00
10 1251 6232 000 4020 4 45100	TITLE I MEDICARE -EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6241 000 4020 4 45100	TITLE I BD PD INS -EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6312 000 1050 4 45100	TITLE I INST IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6313 000 4020 4 45100	TITLE I PROF/TECH-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6319 000 4020 4 45100	TITLE I PROF SRV -EL	0.00	10,350.00	0.00	(10,350.00)	0.00	0.00
10 1251 6343 000 4020 4 45100	TITLE I TRAVEL -EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45100	TITLE I SUPPLIES-EL	5,500.00	16,117.23	100.00	(10,617.23)	294.86	13,542.81
10 1251 6412 000 4020 4 45100	TITLE I TECH SUPPLIES	0.00	4,418.66	0.00	(4,418.66)	0.00	0.00
20 1251 6111 000 4020 4 45100	TITLE I CERT SAL-EL	90,793.00	52,962.56	0.00	37,830.44	58.33	7,566.08
20 1251 6211 000 4020 4 45100	TITLE I PSRS-EL	14,969.00	8,707.86	0.00	6,261.14	58.17	1,243.98
20 1251 6232 000 4020 4 45100	TITLE I MEDICARE - EL	1,317.00	767.97	0.00	549.03	58.31	109.71
20 1251 6241 000 4020 4 45100	TITLE I BD PD INS -EL	12,470.00	7,110.46	0.00	5,359.54	57.02	1,015.78
1251 SUPPLEMENTAL INSTRUCTION		126,155.00	100,434.74	100.00	25,720.26	79.69	23,478.36

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1281 6151 000 4020 3 12810	ECSE CLASS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6152 000 4020 3 12810	ECSE INSTRUCTION AIDE	0.00	1,501.22	0.00	(1,501.22)	0.00	214.46
10 1281 6221 000 4020 3 12810	ECSE RETMNT-PEERS	1,280.00	116.53	0.00	1,163.47	9.10	19.23
10 1281 6231 000 4020 3 12810	ECSE OASDI	900.00	92.83	0.00	807.17	10.31	13.21
10 1281 6232 000 4020 3 12810	ECSE MEDICARE-CLASS	237.00	21.71	0.00	215.29	9.16	3.09
10 1281 6241 000 4020 3 12810	ECSE BD PD INS-CLASS	5,800.00	198.09	0.00	5,601.91	3.42	66.03
10 1281 6313 000 4020 3 12810	ECSE CONTR PUPIL SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6316 000 4020 3 12810	ECSE PROF.TECH SERV	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6319 000 4020 3 12810	ECSE PROF SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6343 000 4020 3 12810	ECSE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	1,000.00	589.39	0.00	410.61	58.94	0.00
10 1281 6412 000 4020 3 12810	ECSE TECH SUPPLIES-EL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE CERT SALARY	32,852.00	25,123.00	0.00	7,729.00	76.47	3,589.00
20 1281 6111 000 4020 4 12810	ECSE CERT SALARY(FED)	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE RETMNT-PSRS	5,666.00	4,156.95	0.00	1,509.05	73.37	593.85
20 1281 6231 000 4020 3 12810	ECSE OASDI-CERT	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-CERT	477.00	314.57	0.00	162.43	65.95	44.55
20 1281 6241 000 4020 3 12810	ECSE BD PD INS-CERT	6,235.00	3,555.23	0.00	2,679.77	57.02	507.89
20 1281 6314 000 1050 3 12810	ECSE PENMAC SUB	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1281 6151 000 4020 4 44200	ECSE CLASS SAL - 611	0.00	10,046.47	0.00	(10,046.47)	0.00	1,435.21
10 1281 6152 000 4020 4 44200	ECSE INSTR AIDE-611	19,793.00	0.00	0.00	19,793.00	0.00	0.00
10 1281 6221 000 4020 4 44200	ECSE PEERS-611	1,790.00	918.87	0.00	871.13	51.33	128.69
10 1281 6231 000 4020 4 44200	ECSE OASDI-611	1,228.00	615.99	0.00	612.01	50.16	88.42
10 1281 6232 000 4020 4 44200	ECSE MEDICARE-611	287.00	144.06	0.00	142.94	50.20	20.68
10 1281 6241 000 4020 4 44200	ECSE BD PD INS-611	6,328.00	1,325.58	0.00	5,002.42	20.95	441.86
20 1281 6111 000 4020 4 44200	ECSE CERT SAL-611	4,257.00	0.00	0.00	4,257.00	0.00	0.00
10 1281 6151 000 4020 4 44201	ECSE CLASS SAL - 619	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6241 000 4020 4 44201	ECSE BD PD INS-619	0.00	2,031.56	0.00	(2,031.56)	0.00	0.00
20 1281 6111 000 4020 4 44201	ECSE CERT SAL-619	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 000 4020 4 44201	ECSE RETMNT-PSRS 619	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6231 000 4020 4 44201	ECSE OASDI-619	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 4 44201	ECSE MEDICARE-619	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6241 000 4020 4 44201	ECSE BD PD INS-619	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 000 4020 4 44300	ECSE CERT SAL-619	5,960.00	0.00	0.00	5,960.00	0.00	0.00
20 1281 6211 000 4020 4 44300	ECSE RETMNT-PSRS 619	1,481.00	0.00	0.00	1,481.00	0.00	0.00
20 1281 6232 000 4020 4 44300	ECSE MEDICARE-619	148.00	0.00	0.00	148.00	0.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	98,219.00	50,752.05	0.00	47,466.95	51.67	7,166.17
10 1311 6332 000 1050 3 00000	AG ED REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6343 000 1050 3 00000	AG ED TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6371 000 1050 3 00000	AG ED DUES/MEMBERSHIPS	1,000.00	175.00	0.00	825.00	17.50	0.00
10 1311 6411 000 1050 3 00000	AG ED SUPPLIES	8,000.00	5,549.22	892.81	2,450.78	80.53	921.73
10 1311 6431 000 1050 3 00000	AG ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED CERT SALARY	103,699.00	77,774.76	0.00	25,924.24	75.00	8,641.64
20 1311 6211 000 1050 3 00000	AG ED RTMNT - PSRS	12,996.00	12,593.57	0.00	402.43	96.90	1,397.43
20 1311 6232 000 1050 3 00000	AG ED BD PD INS	1,127.00	1,114.88	0.00	12.12	98.92	122.67
20 1311 6241 000 1050 3 00000	AG ED MEDICAL INS	12,543.00	9,101.49	0.00	3,441.51	72.56	998.47
20 1311 6314 000 1050 3 00000	AG ED PENMAC SUB	3,000.00	4,414.15	0.00	(1,414.15)	147.14	1,063.65
40 1311 6541 000 1050 3 00000	AG ED EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	0.00
1311	APPLIED BIOLOGICAL AND AGRICULTURE	146,365.00	110,723.07	892.81	35,641.93	76.26	13,145.59

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1321 6343 000 1050 3 00000	BUS ED TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6411 000 1050 3 00000	BUS ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6111 000 1050 3 00000	BUS ED CERT SALARY	32,200.00	20,192.06	0.00	12,007.94	62.71	2,884.58
20 1321 6141 000 1050 3 00000	BUS ED CERT UNUSED LV	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BUS ED RETMNT-PSRS	4,669.00	3,515.42	0.00	1,153.58	75.29	491.71
20 1321 6231 000 1050 3 00000	BUS ED OASDI	1,237.00	0.00	0.00	1,237.00	0.00	0.00
20 1321 6232 000 1050 3 00000	BUS ED MEDICARE-CERT	467.00	292.81	0.00	174.19	62.70	41.83
20 1321 6241 000 1050 3 00000	BUS ED MEDICAL INS	4,219.00	4,063.12	0.00	155.88	96.31	507.89
20 1321 6314 000 1050 3 00000	BUS ED PENMAC SUB	1,500.00	1,226.90	0.00	273.10	81.79	0.00
40 1321 6541 000 1050 3 00000	BUS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1321 HEALTH OCCUPATIONS		44,292.00	29,290.31	0.00	15,001.69	66.13	3,926.01
10 1331 6343 000 1050 3 00000	FACS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 3 00000	FACS SUPPLIES	0.00	125.09	250.87	(125.09)	0.00	54.92
10 1331 6431 000 1050 3 00000	FACS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS CERT SALARY	32,200.00	15,143.79	0.00	17,056.21	47.03	2,683.33
20 1331 6141 000 1050 3 00000	FACS UNUSED LEAVE	220.00	0.00	0.00	220.00	0.00	0.00
20 1331 6211 000 1050 3 00000	FACS RETMNT-PSRS	4,669.00	2,783.43	0.00	1,885.57	59.62	462.53
20 1331 6231 000 1050 3 00000	FACS OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6232 000 1050 3 00000	FACS MEDICARE-CERT	467.00	179.26	0.00	287.74	38.39	33.31
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS	6,235.00	4,063.12	0.00	2,171.88	65.17	507.89
20 1331 6314 000 1050 3 00000	FACS PENMAC SUB	1,500.00	3,202.60	0.00	(1,702.60)	213.51	0.00
40 1331 6541 000 1050 3 00000	FACS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1331 BUSINESS, MARKETING, MANAGEMENT		45,291.00	25,497.29	250.87	19,793.71	56.85	3,741.98
10 1341 6343 000 1050 3 00000	HEALTH ED TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1341 6411 000 1050 3 00000	HEALTH ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1341 6431 000 1050 3 00000	HEALTH ED TEXTBOOKS	0.00	778.70	0.00	(778.70)	0.00	0.00
20 1341 6111 000 1050 3 00000	HEALTH ED CERT SAL	42,078.00	24,545.50	0.00	17,532.50	58.33	3,506.50
20 1341 6211 000 1050 3 00000	HEALTH ED RETMNT-PSRS	7,004.00	4,073.26	0.00	2,930.74	58.16	581.90
20 1341 6231 000 1050 3 00000	HEALTH ED OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 1341 6232 000 1050 3 00000	HEALTH ED MEDICARE	611.00	314.32	0.00	296.68	51.44	43.72
20 1341 6241 000 1050 3 00000	HEALTH ED MED INS	6,236.00	3,555.23	0.00	2,680.77	57.01	507.89
20 1341 6314 000 1050 3 00000	HEALTH ED PENMAC SUB	0.00	0.00	0.00	0.00	0.00	0.00
40 1341 6541 000 1050 3 00000	HEALTH ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1341 PERSONAL & PUBLIC SERVICES		55,929.00	33,267.01	0.00	22,661.99	59.48	4,640.01
20 1411 6111 000 1050 1 00000	SA SALARY/CERT-HS	31,875.00	19,045.32	0.00	12,829.68	59.75	2,524.05
20 1411 6111 000 4020 1 00000	SA SALARY/CERT-EL	1,800.00	1,050.03	0.00	749.97	58.34	150.01
20 1411 6211 000 1050 1 00000	SA PSRS RETMNT-HS	4,621.00	2,698.21	0.00	1,922.79	58.39	356.94
20 1411 6211 000 4020 1 00000	SA PSRS RETMNT-EL	261.00	152.22	0.00	108.78	58.32	21.74
20 1411 6221 000 1050 1 00000	SA PEERS RETMNT	0.00	30.03	0.00	(30.03)	0.00	4.29
20 1411 6231 000 1050 1 00000	SA OASDI	0.00	27.13	0.00	(27.13)	0.00	3.87
20 1411 6232 000 1050 1 00000	SA MEDICARE CERT-HS	463.00	276.12	0.00	186.88	59.64	36.60
20 1411 6232 000 4020 1 00000	SA MEDICARE CERT-EL	26.00	15.23	0.00	10.77	58.58	2.17
60 1411 6411 201 1050 1 00201	SA VO AG SUPPLIES EXP	0.00	32.31	0.00	(32.31)	0.00	0.00
60 1411 6333 202 1050 1 00202	SA FFA ACTIVITY RENTAL EXP	0.00	2,600.00	0.00	(2,600.00)	0.00	0.00
60 1411 6371 202 1050 1 00202	SA FFA DUES AND FEES EXP	0.00	1,782.00	0.00	(1,782.00)	0.00	0.00
60 1411 6391 202 1050 1 00202	SA FFA ACT TRAVEL-STDNT EXP	0.00	3,657.80	0.00	(3,657.80)	0.00	0.00
60 1411 6398 202 1050 1 00202	SA FFA STDNT REG FEE EXP	0.00	5,927.00	0.00	(5,927.00)	0.00	0.00
60 1411 6411 202 1050 1 00202	SA FFA ACTIVITY SUPPLIES EXP	0.00	27,188.69	2.00	(27,188.69)	0.00	389.85
60 1411 6412 202 1050 1 00202	SA FFA ACT TECH SUPPLY EXP	0.00	200.00	0.00	(200.00)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 203 1050 1 00203	SA SENIOR EXP	0.00	394.51	0.00	(394.51)	0.00	0.00
60 1411 6319 204 1050 1 00204	SA JR CLASS PUR SRV EXP	0.00	100.00	0.00	(100.00)	0.00	0.00
60 1411 6333 204 1050 1 00204	SA JR CLASS RENTAL EXP	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
60 1411 6411 204 1050 1 00204	SA JR CLASS ACT SUPPLY EXP	0.00	12,994.74	821.83	(12,994.74)	0.00	2,948.87
60 1411 6411 205 1050 1 00205	SA STU COUNCIL EXP	0.00	871.29	0.00	(871.29)	0.00	32.00
60 1411 6411 206 1050 1 00206	SA FCCLA EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 207 1050 1 00207	SA FTA EXP	0.00	431.50	0.00	(431.50)	0.00	0.00
60 1411 6343 208 1050 1 00208	SA FBLA TRAVEL EXP	0.00	72.30	0.00	(72.30)	0.00	0.00
60 1411 6391 208 1050 1 00208	SA FBLA TRAVEL-STUDENT EXP	0.00	1,408.17	0.00	(1,408.17)	0.00	0.00
60 1411 6411 208 1050 1 00208	SA FBLA EXP	0.00	4,730.85	0.00	(4,730.85)	0.00	1,319.18
60 1411 6411 209 1050 1 00209	SA ART CLUB EXP	0.00	17.50	0.00	(17.50)	0.00	0.00
60 1411 6411 210 1050 1 00210	SA NHS EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 211 1050 1 00211	SA FCA EXP	0.00	778.20	128.79	(778.20)	0.00	0.00
60 1411 6411 212 1050 1 00212	SA PEER LEADER EXP	0.00	1,760.80	0.00	(1,760.80)	0.00	0.00
60 1411 6411 213 1050 1 00213	SA LEG/LEADERSHIP EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 214 1050 1 00214	SA YEARBOOK EXP	0.00	13,235.67	0.00	(13,235.67)	0.00	0.00
60 1411 6411 215 1050 1 00215	SA ACADEMIC TEAM EXP	0.00	435.00	0.00	(435.00)	0.00	20.00
60 1411 6411 216 1050 1 00216	SA JH STUDENT COUNCIL EXP	0.00	233.70	0.00	(233.70)	0.00	0.00
60 1411 6411 217 4020 1 00217	SA EL FCA EXP	0.00	182.08	0.00	(182.08)	0.00	0.00
60 1411 6411 218 1050 1 00218	SA STICKS/STONES EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 219 0000 1 00219	SA TRANSITION ACCOUNT EXP	0.00	333.90	0.00	(333.90)	0.00	0.00
60 1411 6411 221 1050 1 00221	SA ANGLER CLUB SUPPLY EXP	0.00	120.00	0.00	(120.00)	0.00	0.00
60 1411 6398 222 1050 1 00222	SA ARCHERY CLUB ENTRY FEE EXP	0.00	592.00	270.00	(592.00)	0.00	0.00
60 1411 6411 222 1050 1 00222	SA ARCHERY SUPPLY EXP	0.00	419.89	0.00	(419.89)	0.00	33.89
60 1411 6411 301 1050 1 00301	SA FFA SCHOLARSHIP EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6398 302 1050 1 00302	SA HS MUSIC REG FEE EXP	0.00	200.00	0.00	(200.00)	0.00	0.00
60 1411 6411 302 1050 1 00302	SA HS MUSIC/BAND SUPPLY EXP	0.00	7,373.69	311.83	(7,373.69)	0.00	182.45
60 1411 6411 303 4020 1 00303	SA EL MUSIC ACTIVITY EXP	0.00	1,004.34	0.00	(1,004.34)	0.00	0.00
60 1411 6411 306 4020 1 00306	SA EL LIBRARY ACTIVITY EXP	0.00	5,278.88	0.00	(5,278.88)	0.00	0.00
60 1411 6411 310 4020 1 00310	SA ELEM STUDENT ACTIVITY	0.00	954.56	0.00	(954.56)	0.00	289.60
60 1411 6411 313 1050 1 00313	SA AUTISM WALK-SUPPLY EXP	0.00	406.87	0.00	(406.87)	0.00	0.00
60 1411 6411 313 4020 1 00313	SA AUTISM WALK-SUPPLY EXP	0.00	851.86	0.00	(851.86)	0.00	0.00
60 1411 6411 315 4020 1 00315	SA YOUTH BASKETBALL ACTIVITY EXP	0.00	1,680.00	0.00	(1,680.00)	0.00	0.00
60 1411 6411 030 1050 1 01030	SA SR BASKETBALL ATHLETE GIFTS	0.00	131.92	0.00	(131.92)	0.00	0.00
1411	STUDENT ACTIVITIES	39,046.00	124,676.31	1,534.45	(85,630.31)	323.24	8,315.51
60 1421 6411 101 1050 1 00101	SA BASEBALL ACTIVITY EXP	0.00	2,903.44	1,880.00	(2,903.44)	0.00	1,120.44
60 1421 6398 102 1050 1 00102	SA SOFTBALL ACT ENTRY	0.00	90.00	0.00	(90.00)	0.00	0.00
60 1421 6411 102 1050 1 00102	SA SOFTBALL ACT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6391 103 1050 1 00103	SA VB ACTIVITY TRAVEL-ST	0.00	1,054.90	0.00	(1,054.90)	0.00	0.00
60 1421 6398 103 1050 1 00103	SA VB ENTRY FEES	0.00	590.00	0.00	(590.00)	0.00	0.00
60 1421 6411 103 1050 1 00103	SA VB ACTIVITY SUPPLIES	0.00	3,856.50	652.00	(3,856.50)	0.00	1,058.00
60 1421 6319 104 1050 1 00104	SA BASKETBALL ACT PUR SV	0.00	240.00	0.00	(240.00)	0.00	0.00
60 1421 6411 104 1050 1 00104	SA BASKETBALL ACT SUPPLY	0.00	2,147.89	0.00	(2,147.89)	0.00	125.00
60 1421 6398 105 1050 1 00105	SA GIRLS BB ENTRY FEES	0.00	71.00	0.00	(71.00)	0.00	0.00
60 1421 6411 105 1050 1 00105	SA GIRLS BB ACT SUPPLIES	0.00	1,155.00	165.00	(1,155.00)	0.00	0.00
60 1421 6411 106 1050 1 00106	SA CC/TRACK ACTIVITY EXP	0.00	4,229.15	408.00	(4,229.15)	0.00	115.00
60 1421 6411 107 1050 1 00107	SA CHEERLEADING SUPPLIES	0.00	1,817.54	0.00	(1,817.54)	0.00	767.82
60 1421 6411 108 1050 1 00108	SA JH GIRLS SOFTBALL ACT	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6412 000 1050 1 01010	ATHLETIC TECH SUPPLY	250.00	149.00	0.00	101.00	59.60	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1421 6131 000 1050 1 02008	ATHLETIC STIPENDS	5,152.00	1,972.50	0.00	3,179.50	38.29	0.00
10 1421 6151 000 1050 1 02008	ATHLETIC SAL-CLASS	1,500.00	3,381.00	0.00	(1,881.00)	225.40	1,127.00
10 1421 6211 000 1050 1 02008	ATHLETIC RTMT- PSRS	0.00	72.50	0.00	(72.50)	0.00	11.60
10 1421 6221 000 1050 1 02008	ATHLETIC RTMT-PEERS	700.00	33.09	0.00	666.91	4.73	11.03
10 1421 6231 000 1050 1 02008	ATHLETIC OASDI	100.00	293.71	0.00	(193.71)	293.71	69.87
10 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	100.00	88.09	0.00	11.91	88.09	17.50
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE	22,000.00	16,005.00	0.00	5,995.00	72.75	1,074.00
10 1421 6343 000 1050 1 02008	ATHLETIC TRAVEL	700.00	844.28	0.00	(144.28)	120.61	0.00
10 1421 6352 000 1050 1 02008	ATHLETIC INS - MSHSAA	250.00	0.00	0.00	250.00	0.00	0.00
10 1421 6371 000 1050 1 02008	ATHLETIC DUES AND MEMBERSHIPS	3,500.00	3,063.08	0.00	436.92	87.52	45.00
10 1421 6391 000 1050 1 02008	ATHLETIC FEES/PURCH SERV	250.00	330.00	0.00	(80.00)	132.00	0.00
10 1421 6398 000 1050 1 02008	ATHLETIC ENTRY FEES	4,500.00	2,307.50	0.00	2,192.50	51.28	100.00
10 1421 6411 000 1050 1 02008	ATHLETIC SUPPLIES	16,000.00	19,132.05	325.00	(3,132.05)	121.61	1,849.56
20 1421 6131 000 1050 1 02008	ATHLETIC SALARY-CERT	60,000.00	35,224.03	0.00	24,775.97	58.71	5,032.01
20 1421 6211 000 1050 1 02008	ATHLETIC RTMT-PSRS	9,805.00	5,332.65	0.00	4,472.35	54.39	729.65
20 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	981.00	510.74	0.00	470.26	52.06	72.96
40 1421 6541 000 1050 1 02008	ATHLETIC EQUIP	6,000.00	1,499.00	495.00	4,501.00	33.23	0.00
1421 1421		131,788.00	108,393.64	3,925.00	23,394.36	85.23	13,326.44
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST HS	15,000.00	1,785.00	0.00	13,215.00	11.90	0.00
20 1911 6311 000 1050 3 01012	TUITION - GOCAPS	18,000.00	16,400.00	0.00	1,600.00	91.11	0.00
20 1911 6311 000 1050 3 01018	TUITION-OTHER DIST HS	0.00	0.00	0.00	0.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE		33,000.00	18,185.00	0.00	14,815.00	55.11	0.00
20 1921 6311 000 0000 3 01018	TUITION AREA CAREER VOC	50,000.00	34,990.00	0.00	15,010.00	69.98	0.00
1921 ADULST CAREER EDUCATION		50,000.00	34,990.00	0.00	15,010.00	69.98	0.00
10 2122 6151 000 1050 3 00000	GU CLASS SALARY-HS	29,705.00	17,322.69	0.00	12,382.31	58.32	2,474.67
10 2122 6221 000 1050 3 00000	GU PEERS RETMNT- HS	2,470.00	1,431.57	0.00	1,038.43	57.96	204.51
10 2122 6221 000 4020 3 00000	GU PEERS RETMNT- EL	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6231 000 1050 3 00000	GU OASDI - HS	1,842.00	1,042.16	0.00	799.84	56.58	148.88
10 2122 6231 000 4020 3 00000	GU OASDI - EL	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6232 000 1050 3 00000	GU MEDICARE CLASS-HS	440.00	243.74	0.00	196.26	55.40	34.82
10 2122 6232 000 4020 3 00000	GU MEDICARECLASS-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6241 000 1050 3 00000	GU BD PD INS CLASS-HS	6,328.00	3,555.23	0.00	2,772.77	56.18	507.89
10 2122 6241 000 4020 3 00000	GU BD PD INS CLASS-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6316 000 1050 3 00000	GU TECHNICAL SER- HS	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6316 000 4020 3 00000	GU TECHNICAL SER- EL	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6319 000 1050 3 00000	GU PROF SERV - HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6319 000 4020 3 00000	GU PROF SERV-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6343 000 1050 3 00000	GU TRAVEL-HS	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 4020 3 00000	GU TRAVEL-EL	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6391 000 1050 3 00000	GU PURCHASED SERV	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 1050 3 00000	GU SUPPLIES-HS	2,500.00	3,005.19	205.20	(505.19)	128.42	714.00
10 2122 6411 000 4020 3 00000	GU SUPPLIES-EL	500.00	387.00	379.80	113.00	153.36	0.00
10 2122 6412 000 1050 3 00000	GU TECH SUPPLIES-HS	0.00	318.75	0.00	(318.75)	0.00	0.00
20 2122 6111 000 1050 3 00000	GU CERT SALARY-HS	51,044.00	29,775.83	0.00	21,268.17	58.33	4,253.69
20 2122 6111 000 4020 3 00000	GU CERT SALARY-EL	42,048.00	24,527.54	0.00	17,520.46	58.33	3,503.94
20 2122 6141 000 1050 3 00000	GU UNUSED LEAVE-CERT	200.00	0.00	0.00	200.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU PSRS RETMNT-HS	7,401.00	4,905.03	0.00	2,495.97	66.28	690.22
20 2122 6211 000 4020 3 00000	GU PSRS RETMNT-EL	6,677.00	4,070.64	0.00	2,606.36	60.97	581.52
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	740.00	424.48	0.00	315.52	57.36	60.60

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	504.00	149.25	0.00	354.75	29.61	49.75
20 2122 6241 000 1050 3 00000	GU BD PD INS CERT-HS	6,235.00	4,063.12	0.00	2,171.88	65.17	507.89
20 2122 6241 000 4020 3 00000	GU BD PD INS CERT-EL	6,809.00	3,754.19	0.00	3,054.81	55.14	507.89
2122 COUNSELING SERVICES		165,943.00	98,976.41	585.00	66,966.59	60.00	14,240.27
10 2132 6151 000 1050 2 00000	HE NURSE SALARY-HS	4,210.00	2,453.22	0.00	1,756.78	58.27	350.46
10 2132 6151 000 4020 2 00000	HE NURSE SALARY-EL	12,620.00	7,359.80	0.00	5,260.20	58.32	1,051.40
10 2132 6153 000 4020 2 00000	HE SUB SALARY	0.00	472.50	0.00	(472.50)	0.00	70.00
10 2132 6221 000 1050 2 00000	HE RETIREMENT-HS	407.00	230.51	0.00	176.49	56.64	32.73
10 2132 6221 000 4020 2 00000	HE RETIREMENT-EL	1,185.00	685.93	0.00	499.07	57.88	98.19
10 2132 6231 000 1050 2 00000	HE OASDI-HS	261.00	131.95	0.00	129.05	50.56	15.01
10 2132 6231 000 4020 2 00000	HE OASDI-EL	783.00	325.29	0.00	457.71	41.54	49.38
10 2132 6232 000 1050 2 00000	HE MEDICARE-HS	61.00	30.85	0.00	30.15	50.57	3.51
10 2132 6232 000 4020 2 00000	HE MEDICARE-EL	185.00	76.07	0.00	108.93	41.12	11.55
10 2132 6241 000 1050 2 00000	HE BD PAID INS-HS	1,688.00	909.07	0.00	778.93	53.85	126.97
10 2132 6241 000 4020 2 00000	HE BD PAID INS-EL	4,781.00	2,646.16	0.00	2,134.84	55.35	380.92
10 2132 6319 000 1050 2 00000	HE PROF SERVICES-HS	875.00	0.00	0.00	875.00	0.00	0.00
10 2132 6319 000 4020 2 00000	HE PROF SERVICES-EL	875.00	0.00	0.00	875.00	0.00	0.00
10 2132 6343 000 1050 2 00000	HE TRAVEL-HS	100.00	0.00	0.00	100.00	0.00	0.00
10 2132 6343 000 4020 2 00000	HE TRAVEL-EL	100.00	0.00	0.00	100.00	0.00	0.00
10 2132 6411 000 1050 2 00000	HE GEN SUPPLIES-HS	1,100.00	280.98	0.00	819.02	25.54	47.50
10 2132 6411 000 4020 2 00000	HE GEN SUPPLIES-EL	1,100.00	6,614.32	0.00	(5,514.32)	601.30	97.00
40 2132 6541 000 1050 2 00000	HE EQUIPMENT-HS	0.00	0.00	0.00	0.00	0.00	0.00
40 2132 6541 000 4020 2 00000	HE EQUIPMENT-EL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2132 MEDICAL SERVICES		31,331.00	22,216.65	0.00	9,114.35	70.91	2,334.62
10 2142 6313 000 1050 3 12210	ED DIAGNOSTICS/SE	0.00	0.00	0.00	0.00	0.00	0.00
10 2142 6313 000 4020 3 12210	ED DIAGNOSTICS/SE	3,500.00	254.00	0.00	3,246.00	7.26	0.00
10 2142 6343 000 1050 3 12210	ED DIAG TRAVEL	150.00	0.00	0.00	150.00	0.00	0.00
10 2142 6343 000 4020 3 12210	ED DIAG TRAVEL	150.00	21.60	0.00	128.40	14.40	0.00
10 2142 6313 000 4020 3 12810	ED DIAGNOSTICS/ECSE	0.00	0.00	0.00	0.00	0.00	0.00
2142 PSYCHOLOGICAL TESTING SERVICES		3,800.00	275.60	0.00	3,524.40	7.25	0.00
10 2152 6411 000 4020 1 12210	SPEECH SUPPLIES-EL	250.00	567.95	0.00	(317.95)	227.18	0.00
20 2152 6111 000 1050 3 12210	SPEECH SERVICES-HS	1,171.00	390.24	0.00	780.76	33.33	0.00
20 2152 6111 000 4020 3 12210	SPEECH SERVICES-EL	36,904.00	20,844.32	0.00	16,059.68	56.48	2,977.76
20 2152 6141 000 4020 3 12210	SPEECH SERV-UNUSED LV	700.00	0.00	0.00	700.00	0.00	0.00
20 2152 6211 000 1050 3 12210	SPEECH PSRS-HS	217.00	65.40	0.00	151.60	30.14	0.00
20 2152 6211 000 4020 3 12210	SPEECH PSRS-EL	6,182.00	3,480.01	0.00	2,701.99	56.29	497.15
20 2152 6231 000 1050 3 12210	SPEECH OASDI-HS	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6231 000 4020 3 12210	SPEECH OASDI-EL	715.00	0.00	0.00	715.00	0.00	0.00
20 2152 6232 000 1050 3 12210	SPEECH MEDICARE-HS	17.00	5.64	0.00	11.36	33.18	0.00
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE-EL	536.00	302.26	0.00	233.74	56.39	43.18
20 2152 6241 000 1050 3 12210	SPEECH BD PAID INS-HS	324.00	60.92	0.00	263.08	18.80	0.00
20 2152 6241 000 4020 3 12210	SPEECH BD PAID INS-EL	5,747.00	3,164.14	0.00	2,582.86	55.06	452.02
20 2152 6111 000 4020 3 12810	SPEECH SERVICES-ECSE	1,951.00	2,113.90	0.00	(162.90)	108.35	357.74
20 2152 6211 000 4020 3 12810	SPEECH PSRS-ECSE	0.00	179.85	0.00	(179.85)	0.00	59.95
20 2152 6231 000 4020 3 12810	SPEECH OASDI-ECSE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 3 12810	SPEECH MEDICARE-ECSE	375.00	205.02	0.00	169.98	54.67	5.18
20 2152 6241 000 4020 3 12810	SPEECH BD PD INS-ECSE	446.00	330.17	0.00	115.83	74.03	55.87
2152 SPEECH PATHOLOGY SERVICES		55,535.00	31,709.82	0.00	23,825.18	57.10	4,448.85
10 2162 6313 000 1050 3 12210	OCCUP. THERAPY/SE	2,000.00	431.25	0.00	1,568.75	21.56	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2162 6313 000 4020 3 12210	OCCUP. THERAPY/SE	25,000.00	18,112.50	0.00	6,887.50	72.45	4,331.25
10 2162 6313 001 4020 3 12210	OCCUP. THER-SE NNSDAC	0.00	7,612.50	0.00	(7,612.50)	0.00	0.00
10 2162 6313 004 4020 3 12210	OCCUP. THER/SE-ESY	0.00	1,293.75	0.00	(1,293.75)	0.00	0.00
10 2162 6343 000 4020 3 12210	OCCUP. THER/SE TRAV	50.00	299.06	0.00	(249.06)	598.12	47.47
10 2162 6343 004 4020 3 12210	OCCUP. THR/SE TRV-ESY	0.00	88.20	0.00	(88.20)	0.00	0.00
10 2162 6313 000 4020 3 12810	OCCUP. THERAPY/ECSE	5,500.00	3,693.75	0.00	1,806.25	67.16	937.50
10 2162 6313 001 4020 3 12810	OCCUP THERAPY/ECSE-NSDAC	0.00	684.97	0.00	(684.97)	0.00	0.00
10 2162 6343 000 4020 3 12810	OCCUP. THER/ECSE TRAV	275.00	1,013.30	0.00	(738.30)	368.47	218.60
2162 OT RELATED SERVICES		32,825.00	33,229.28	0.00	(404.28)	101.23	5,534.82
10 2172 6313 000 1050 3 12210	PHYSICAL THERAPY/SE	350.00	1,395.70	0.00	(1,045.70)	398.77	226.95
10 2172 6313 000 4020 3 12210	PHYSICAL THERAPY/SE	5,500.00	7,015.90	0.00	(1,515.90)	127.56	1,373.60
10 2172 6313 004 4020 3 12210	PHYSICAL THER/SE-ESY	0.00	680.00	0.00	(680.00)	0.00	0.00
10 2172 6313 000 4020 3 12810	PHYSICAL THERAPY/ECSE	2,900.00	1,811.35	0.00	1,088.65	62.46	198.05
10 2172 6313 004 4020 3 12810	PHYSICAL THP/ECSE-ESY	0.00	85.00	0.00	(85.00)	0.00	0.00
2172 PT RELATED SERVICES		8,750.00	10,987.95	0.00	(2,237.95)	125.58	1,798.60
10 2182 6313 000 1050 3 12210	VISION SERV/SE	550.00	1,117.50	0.00	(567.50)	203.18	140.00
10 2182 6313 000 4020 3 12210	VISION SERV/SE	1,000.00	767.50	0.00	232.50	76.75	175.00
10 2182 6313 000 4020 3 12810	VISION SERV/ECSE	0.00	0.00	0.00	0.00	0.00	0.00
2182 VISUALLY IMPAIRED SERVICES		1,550.00	1,885.00	0.00	(335.00)	121.61	315.00
10 2191 6411 000 4020 1 00000	OTHER PUPIL SERV-SUP	275.00	0.00	0.00	275.00	0.00	0.00
2191 OTHER SUPPORT SERVICES-STUDENTS		275.00	0.00	0.00	275.00	0.00	0.00
10 2213 6371 000 1050 4 12210	TITLE II/DUES AND MEM	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6371 000 4020 4 12210	TITLE II/DUES AND MEM	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6371 000 4020 4 46500	TITLE II/DUES AND MEM	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 000 4020 4 46500	TITLE II SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6111 000 4020 4 46500	TITLE II/INST TRAING	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6231 000 4020 4 46500	TITLE II OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 4020 4 46500	TITLE II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6241 000 4020 4 46500	TITLE II MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 1050 3 00000	PD PROF SERVICES-HS	4,500.00	1,323.00	205.00	3,177.00	33.96	348.00
10 2214 6319 000 4020 3 00000	PD PROF SERVICES-EL	4,500.00	6,079.82	125.00	(1,579.82)	137.88	375.00
10 2214 6343 000 1050 3 00000	PD TRAVEL-HS	4,500.00	1,814.76	0.00	2,685.24	40.33	308.28
10 2214 6343 000 4020 3 00000	PD TRAVEL-EL	500.00	0.00	0.00	500.00	0.00	0.00
10 2214 6371 000 1050 3 00000	PD DUES/FEES-HS	0.00	598.50	0.00	(598.50)	0.00	0.00
10 2214 6371 000 4020 3 00000	PD DUES/FEES-EL	627.00	598.50	0.00	28.50	95.45	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES-HS	1,500.00	142.35	0.00	1,357.65	9.49	0.00
10 2214 6411 000 4020 3 00000	PD SUPPLIES-EL	5,500.00	161.90	0.00	5,338.10	2.94	0.00
20 2214 6111 000 1050 3 00000	PD TEA SALARY-HS	2,500.00	1,050.00	0.00	1,450.00	42.00	0.00
20 2214 6111 000 4020 3 00000	PD TEA SALARY-EL	2,500.00	715.00	0.00	1,785.00	28.60	0.00
20 2214 6211 000 1050 3 00000	PD TEA RTMT - HS	500.00	152.31	0.00	347.69	30.46	0.00
20 2214 6211 000 4020 3 00000	PD TEA RTMT - EL	500.00	103.69	0.00	396.31	20.74	0.00
20 2214 6231 000 1050 3 00000	PD OASDI-HS	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD OASDI-EL	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE- HS	8.00	15.24	0.00	(7.24)	190.50	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE- EL	2.00	10.38	0.00	(8.38)	519.00	0.00
20 2214 6314 000 1050 3 00000	PD PENMAC SUB-HS	5,500.00	1,675.25	0.00	3,824.75	30.46	405.20
20 2214 6314 000 4020 3 00000	PD PENMAC SUB-EL	5,500.00	889.20	0.00	4,610.80	16.17	607.80

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10 2214 6319 000 4020 4 45100	PD PROF SERVICES-EL	0.00	0.00	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	38,637.00	15,329.90	330.00	23,307.10	40.53	2,044.28
10 2222 6111 000 4020 3 00000	LB CLASS SALARY-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6319 000 1050 3 00000	LB LICENSE/PUR SERV-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6319 000 4020 3 00000	LB LICENSE/PUR SRV-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6343 000 1050 3 00000	LB TRAVEL-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6343 000 4020 3 00000	LB TRAVEL-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 000 1050 3 00000	LB SUPPLIES-HS	2,950.00	3,454.50	0.00	(504.50)	117.10	0.00
10 2222 6411 000 4020 3 00000	LB SUPPLIES-ELEM	2,950.00	2,849.23	0.00	100.77	96.58	0.00
10 2222 6441 000 1050 3 00000	LB BOOKS-HS	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2222 6441 000 4020 3 00000	LB BOOKS-ELEM	7,000.00	6,841.62	0.00	158.38	97.74	0.00
10 2222 6451 000 1050 3 00000	LB PERIODICALS-HS	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS-ELEM	500.00	99.00	0.00	401.00	19.80	0.00
20 2222 6111 000 1050 3 00000	LB CERT SALARY-HS	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 4020 3 00000	LB CERT SALARY-EL	44,264.00	25,820.55	0.00	18,443.45	58.33	3,688.65
20 2222 6141 000 1050 3 00000	LB UNUSED LEAVE-CERT	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LB PSRS RETMNT-HS	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 4020 3 00000	LB PSRS RETMNT-EL	14,223.00	4,226.35	0.00	9,996.65	29.71	603.77
20 2222 6231 000 1050 3 00000	LB OASDI - HS	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 4020 3 00000	LB OASDI - EL	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 1050 3 00000	LB MEDICARE CERT-HS	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE CERT-EL	625.00	291.93	0.00	333.07	46.71	41.71
20 2222 6241 000 1050 3 00000	LB BD PD INS CERT-HS	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 3 00000	LB BD PD INS CERT-EL	6,235.00	3,555.23	0.00	2,679.77	57.02	507.89
20 2222 6314 000 1050 3 00000	LB PENMAC SUB-HS	600.00	0.00	0.00	600.00	0.00	0.00
20 2222 6314 000 4020 3 00000	LB PENMAC SUB-EL	600.00	632.20	0.00	(32.20)	105.37	101.30
10 2222 6412 000 1050 3 01010	LB TECH SUPPLIES-HS	1,050.00	892.50	0.00	157.50	85.00	0.00
10 2222 6412 000 4020 3 01010	LB TECH SUPPLIES-EL	1,050.00	892.50	0.00	157.50	85.00	0.00
2222	SCHOOL LIBRARY SERVICES	89,547.00	49,555.61	0.00	39,991.39	55.34	4,943.32
10 2225 6337 000 1050 3 01010	TECH REPAIR/MAINT	250.00	165.00	0.00	85.00	66.00	0.00
10 2225 6412 000 1050 3 01010	TECH INSTR REL SUPPLY	2,750.00	0.00	0.00	2,750.00	0.00	0.00
10 2225 6542 000 0000 3 01010	TE INTRU RELATED EQUI	0.00	0.00	0.00	0.00	0.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	3,000.00	165.00	0.00	2,835.00	5.50	0.00
10 2311 6151 000 0000 1 00000	BE SECRETARY	1,000.00	749.97	0.00	250.03	75.00	83.33
10 2311 6221 000 0000 1 00000	BE SECRETARY RTMNT	69.00	51.48	0.00	17.52	74.61	5.72
10 2311 6231 000 0000 1 00000	BE SECRETARY OASDI	62.00	46.53	0.00	15.47	75.05	5.17
10 2311 6232 000 0000 1 00000	BE SECRETARY MEDICARE	15.00	10.89	0.00	4.11	72.60	1.21
10 2311 6241 000 0000 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6271 000 0000 1 00000	BE UNEMPL COMP	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	12,000.00	17,900.00	0.00	(5,900.00)	149.17	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	7,000.00	3,696.50	0.00	3,303.50	52.81	165.00
10 2311 6318 000 0000 1 00000	BE ELECTION	3,500.00	3,366.03	0.00	133.97	96.17	1,512.43
10 2311 6319 000 0000 1 00000	BE PURCHASED SERVICES	5,000.00	1,500.00	0.00	3,500.00	30.00	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	4,000.00	1,101.78	0.00	2,898.22	27.54	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	5,000.00	4,034.20	0.00	965.80	80.68	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	4,000.00	1,963.33	0.00	2,036.67	49.08	0.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	13,000.00	955.00	0.00	12,045.00	7.35	0.00
10 2311 6391 000 0000 1 00000	BE PURCHASED SERVICES	1,000.00	310.00	0.00	690.00	31.00	0.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	2,000.00	3,359.94	0.00	(1,359.94)	168.00	50.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2331 6316 000 0000 3 01010	TECHNOLOGY TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6319 000 0000 3 01010	TECH PROF SERVICES	0.00	110.00	75.00	(110.00)	0.00	0.00
10 2331 6337 000 0000 3 01010	TECH ADMIN REP/MAINT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2331 6343 000 0000 3 01010	TECHNOLOGY TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6361 000 0000 3 01010	TECH/COMMUNICATIONS	25,000.00	24,480.20	0.00	519.80	97.92	153.40
10 2331 6412 000 0000 3 01010	TECH ADMIN SUPPLIES	7,000.00	5,824.30	0.00	1,175.70	83.20	0.00
40 2331 6542 000 0000 3 01010	TECH ADMIN EQUIP SERV	17,000.00	499.00	0.00	16,501.00	2.94	0.00
2331 ADMIN TECH SERVICES		169,977.00	116,486.14	75.00	53,490.86	68.57	9,579.65
10 2411 6151 000 1050 1 00000	PO SECRETARY SAL-HS	43,771.00	25,536.00	0.00	18,235.00	58.34	3,648.00
10 2411 6151 000 4020 1 00000	PO SECRETARY SAL- EL	24,385.00	14,224.00	0.00	10,161.00	58.33	2,032.00
10 2411 6171 000 1050 1 00000	PO UNUSED LV HS-CLASS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6171 000 4020 1 00000	PO UNUSED LV EL-CLASS	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 1 00000	PO PEERS RTMT-HS	5,883.00	2,934.88	0.00	2,948.12	49.89	319.76
10 2411 6221 000 4020 1 00000	PO PEERS RTMT-EL	2,101.00	522.42	0.00	1,578.58	24.87	174.14
10 2411 6231 000 1050 1 00000	PO OASDI-HS	2,715.00	1,563.38	0.00	1,151.62	57.58	223.34
10 2411 6231 000 4020 1 00000	PO OASDI-EL	1,898.00	881.86	0.00	1,016.14	46.46	125.98
10 2411 6232 000 1050 1 00000	PO MEDICARE/CLASS- HS	635.00	365.68	0.00	269.32	57.59	52.24
10 2411 6232 000 4020 1 00000	PO MEDICARE/CLASS-EL	354.00	206.22	0.00	147.78	58.25	29.46
10 2411 6241 000 1050 1 00000	PO BD PD INS/CLASS-HS	12,650.00	7,110.46	0.00	5,539.54	56.21	1,015.78
10 2411 6241 000 4020 1 00000	PO BD PD INS/CLASS-EL	6,328.00	3,555.23	0.00	2,772.77	56.18	507.89
10 2411 6319 000 1050 1 00000	PO PURCHASED SERV-HS	500.00	273.00	0.00	227.00	54.60	0.00
10 2411 6319 000 4020 1 00000	PO PURCHASED SERV-EL	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6332 000 1050 1 00000	PO CONTRACT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6338 000 1050 1 00000	PO COPIER LEASE-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6338 000 4020 1 00000	PO COPIER LEASE-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6339 000 1050 1 00000	PO COPIER MAINT-HS	0.00	90.38	0.00	(90.38)	0.00	0.00
10 2411 6339 000 4020 1 00000	PO COPIER MAINT-EL	400.00	297.00	0.00	103.00	74.25	33.00
10 2411 6343 000 1050 1 00000	PO TRAVEL-HS	2,000.00	1,061.22	0.00	938.78	53.06	0.00
10 2411 6343 000 4020 1 00000	PO TRAVEL-EL	2,000.00	1,060.73	0.00	939.27	53.04	0.00
10 2411 6371 000 1050 1 00000	PO DUES/MEMBERSHIP-HS	3,000.00	1,016.00	0.00	1,984.00	33.87	0.00
10 2411 6371 000 4020 1 00000	PO DUES/MEMBERSHIP-EL	1,500.00	219.00	0.00	1,281.00	14.60	0.00
10 2411 6411 000 1050 1 00000	PO SUPPLIES-HS	6,000.00	3,883.46	0.10	2,116.54	64.73	33.79
10 2411 6411 000 4020 1 00000	PO SUPPLIES-EL	6,000.00	2,220.80	0.00	3,779.20	37.01	0.00
20 2411 6112 000 1050 1 00000	PO PRINCIPAL SAL - HS	146,601.00	109,950.66	0.00	36,650.34	75.00	12,216.74
20 2411 6112 000 4020 1 00000	PO PRINCIPAL SAL- EL	67,000.00	53,749.97	0.00	13,250.03	80.22	5,583.33
20 2411 6171 000 1050 1 00000	PO UNUSED LV HS-CERT	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6171 000 4020 1 00000	PO UNUSED LV EL-CERT	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 1 00000	PO PSRS RTMT-HS	23,061.00	17,264.97	0.00	5,796.03	74.87	1,918.33
20 2411 6211 000 4020 1 00000	PO PSRS RTMT-EL	11,498.00	8,528.22	0.00	2,969.78	74.17	883.03
20 2411 6231 000 1050 1 00000	PO OASDI CERT-HS	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6231 000 4020 1 00000	PO OASDI CERT-EL	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 1 00000	PO MEDICARE/CERT-HS	2,126.00	1,443.33	0.00	682.67	67.89	160.17
20 2411 6232 000 4020 1 00000	PO MEDICARE/CERT-EL	972.00	766.90	0.00	205.10	78.90	79.71
20 2411 6241 000 1050 1 00000	PO BD PD INS/CERT-HS	12,470.00	9,142.02	0.00	3,327.98	73.31	1,015.78
20 2411 6241 000 4020 1 00000	PO BD PD INS/CERT-EL	6,180.00	5,078.90	0.00	1,101.10	82.18	507.89
40 2411 6541 000 1050 1 00000	PO EQUIPMENT-HS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 000 4020 1 00000	PO EQUIPMENT-EL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6412 000 1050 1 01010	PO TECH SUPPLIES-HS	500.00	1,841.75	0.00	(1,341.75)	368.35	0.00
10 2411 6412 000 4020 1 01010	PO TECH SUPPLIES-EL	500.00	1,750.00	0.00	(1,250.00)	350.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2411	OFFICE OF THE PRINCIPAL SERV	397,028.00	276,538.44	0.10	120,489.56	69.65	30,560.36
10 2491 6319 000 1050 1 00000	ADMIN SERV-PUR SERV	0.00	183.87	0.00	(183.87)	0.00	0.00
10 2491 6411 000 1050 1 00000	ADMIN SRV-SUPPLIES	4,000.00	911.18	0.00	3,088.82	22.78	180.88
2491	OTHER SUPPORT-SCHOOL ADMIN	4,000.00	1,095.05	0.00	2,904.95	27.38	180.88
10 2511 6319 000 0000 1 00000	BUS. SUPPORT SERV	3,000.00	919.98	0.00	2,080.02	30.67	193.75
2511	SERVICE AREA DIRECTION	3,000.00	919.98	0.00	2,080.02	30.67	193.75
10 2523 6319 000 1050 1 00000	BOOKKEEPER PUR SERV	500.00	588.02	0.00	(88.02)	117.60	0.00
10 2523 6319 000 4020 1 00000	BOOKKEEPER PUR SERV	500.00	316.64	0.00	183.36	63.33	0.00
2523	RECEIVING & DISBUSING FUND SERVICES	1,000.00	904.66	0.00	95.34	90.47	0.00
10 2525 6412 000 0000 1 00000	ACCTING SRV-MAINT FEE	7,000.00	1,890.00	0.00	5,110.00	27.00	0.00
40 2525 6544 000 0000 1 00000	ACCTING SERV-SOFTWARE	8,430.00	0.00	0.00	8,430.00	0.00	0.00
2525	FINANCIAL ACCOUNTING SERVICES	15,430.00	1,890.00	0.00	13,540.00	12.25	0.00
10 2529 6319 000 0000 1 00000	MEDICAID BILLING	0.00	131.90	0.00	(131.90)	0.00	35.09
2529	OTHER FISCAL SERVICES	0.00	131.90	0.00	(131.90)	0.00	35.09
10 2541 6151 000 0000 1 00000	OP/MAINT DIRECTION	37,000.00	26,769.60	0.00	10,230.40	72.35	2,974.40
10 2541 6171 000 0000 1 00000	OP/MAINT UNUSED LV	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 000 0000 1 00000	OP/MAINT PEERS RETMNT	2,875.00	2,149.11	0.00	725.89	74.75	238.79
10 2541 6231 000 0000 1 00000	OP/MAINT OASDI	2,300.00	1,659.69	0.00	640.31	72.16	184.41
10 2541 6232 000 0000 1 00000	OP/MAINT MEDICARE	520.00	388.17	0.00	131.83	74.65	43.13
10 2541 6241 000 0000 1 00000	OP/MAINT BD PAID INS	6,328.00	4,571.01	0.00	1,756.99	72.23	507.89
10 2541 6343 000 0000 1 00000	OP/MAINT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
2541	SERVICE AREA DIRECTION	49,023.00	35,537.58	0.00	13,485.42	72.49	3,948.62
10 2542 6151 000 0000 1 00000	BLDG SERV SALARY	185,000.00	146,719.36	0.00	38,280.64	79.31	15,274.51
10 2542 6153 000 0000 2 00000	BLDG SERV SUBSTITUTES	5,000.00	308.11	0.00	4,691.89	6.16	111.86
10 2542 6221 000 0000 1 00000	BLDG SERV PEERS RTMNT	16,000.00	11,870.92	0.00	4,129.08	74.19	1,260.37
10 2542 6231 000 0000 1 00000	BLDG SERV OASDI	12,300.00	9,000.44	0.00	3,299.56	73.17	936.08
10 2542 6231 000 0000 2 00000	OASDI INSURANCE	0.00	19.10	0.00	(19.10)	0.00	6.93
10 2542 6232 000 0000 1 00000	BLDG SERV MEDICARE	3,075.00	2,105.07	0.00	969.93	68.46	218.95
10 2542 6232 000 0000 2 00000	MEDICARE	0.00	4.47	0.00	(4.47)	0.00	1.62
10 2542 6241 000 0000 1 00000	BLDG SERV MED INS	45,000.00	36,565.74	0.00	8,434.26	81.26	4,062.86
10 2542 6261 000 0000 1 00000	BLDG SERV WKMNS COMP	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2542 6316 000 0000 1 00000	BLDG SERV TECH SERV	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6319 000 0000 1 00000	BLDG SERV PROF SERV	1,500.00	1,046.62	0.00	453.38	69.77	0.00
10 2542 6332 000 0000 1 00000	BLDG SERV REPAIRS/MT	20,000.00	34,409.46	0.00	(14,409.46)	172.05	494.56
10 2542 6335 000 0000 1 00000	BLDG SERV WATER/SEWER	7,500.00	4,972.40	0.00	2,527.60	66.30	555.07
10 2542 6336 000 0000 1 00000	BLDG SERV TRASH	10,500.00	6,506.96	0.00	3,993.04	61.97	669.01
10 2542 6343 000 0000 1 00000	BLDG SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6351 000 0000 1 00000	BLDG SERV PROP INS	25,000.00	24,637.00	0.00	363.00	98.55	0.00
10 2542 6352 000 0000 1 00000	BLDG SERV LIAB INS	21,000.00	20,696.31	0.00	303.69	98.55	0.00
10 2542 6361 000 0000 1 00000	BLDG SERV COMMUNICATI	15,000.00	8,581.32	0.00	6,418.68	57.21	1,333.44
10 2542 6371 000 0000 1 00000	BLDG SERV MEM/DUES	500.00	404.00	0.00	96.00	80.80	285.00
10 2542 6391 000 0000 1 00000	BLDG SERV PUR SERV	8,500.00	870.00	0.00	7,630.00	10.24	0.00
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES	55,000.00	50,812.36	0.00	4,187.64	92.39	2,716.05
10 2542 6481 000 0000 1 00000	BLDG SERV ELECTRIC	86,500.00	69,037.32	0.00	17,462.68	79.81	6,859.03
10 2542 6483 000 0000 1 00000	BLDG SERV PROPANE	45,000.00	25,120.76	0.00	19,879.24	55.82	8,319.55
40 2542 6541 000 0000 1 00000	BLDG SERV EQUIP	15,000.00	12,500.00	0.00	2,500.00	83.33	7,000.00
2542	CARE AND UPKEEP OF BUILDING	582,375.00	466,187.72	0.00	116,187.28	80.05	50,104.89
10 2543 6332 000 0000 1 00000	GROUNDS UPKEEP/REPAIR	1,000.00	412.08	0.00	587.92	41.21	250.08

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2555	PAYMENTS TO OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6161 000 0000 3 12810	PT ECSE CLASS SALARY	20,400.00	13,722.36	0.00	6,677.64	67.27	2,124.98
10 2559 6221 000 0000 3 12810	PT ECSE RTMNT-PEERS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2559 6231 000 0000 3 12810	PT ECSE OASDI	1,265.00	840.47	0.00	424.53	66.44	130.32
10 2559 6232 000 0000 3 12810	PT ECSE MEDICARE	296.00	196.61	0.00	99.39	66.42	30.49
10 2559 6241 000 0000 3 12810	PT ECSE MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6341 000 0000 3 12810	PT ECSE TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6411 000 0000 3 12810	PT ECSE SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
40 2559 6552 000 0000 3 12810	PT ECSE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
2559	EARLY CHILDHOOD SPED TRANSPORT	23,461.00	14,759.44	0.00	8,701.56	62.91	2,285.79
10 2561 6151 000 0000 4 00000	FS DIRECTOR SALARY	29,580.00	17,250.59	0.00	12,329.41	58.32	2,464.37
10 2561 6221 000 0000 4 00000	FS PEERS RTMNT	2,460.00	1,411.62	0.00	1,048.38	57.38	201.66
10 2561 6231 000 0000 4 00000	FS OASDI	1,834.00	907.44	0.00	926.56	49.48	118.39
10 2561 6232 000 0000 4 00000	FS MEDICARE-CLASS	430.00	212.25	0.00	217.75	49.36	27.69
10 2561 6241 000 0000 4 00000	FS BD PAID INS	6,328.00	3,555.23	0.00	2,772.77	56.18	507.89
10 2561 6319 000 0000 1 00000	FS TECHNICAL SERVICES	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2561 6343 000 0000 1 00000	FS TRAVEL	200.00	159.00	0.00	41.00	79.50	124.00
10 2561 6391 000 0000 1 00000	FS PURCHASED	0.00	200.00	0.00	(200.00)	0.00	50.00
10 2561 6411 000 0000 1 00000	FS DIRECTOR SUPPLIES	500.00	100.00	0.00	400.00	20.00	0.00
2561	SERVICE AREA DIRECTION	41,332.00	23,896.13	0.00	17,435.87	57.82	3,494.00
10 2562 6151 000 1050 1 00000	FS CLASS SALARY - HS	51,520.00	31,612.80	0.00	19,907.20	61.36	5,195.27
10 2562 6151 000 4020 1 00000	FS CLASS SALARY - EL	58,100.00	39,108.38	0.00	18,991.62	67.31	6,474.17
10 2562 6153 000 0000 1 00000	FS CLASSIFIED SUB SAL	3,000.00	2,005.69	0.00	994.31	66.86	388.58
10 2562 6221 000 1050 1 00000	FS PEERS RTMNT - HS	3,550.00	2,194.66	0.00	1,355.34	61.82	351.93
10 2562 6221 000 4020 1 00000	FS PEERS RTMNT - EL	4,400.00	2,986.76	0.00	1,413.24	67.88	473.15
10 2562 6231 000 0000 1 00000	OASDI INSURANCE	0.00	57.43	0.00	(57.43)	0.00	24.09
10 2562 6231 000 1050 1 00000	FS OASDI- HS	3,200.00	1,949.74	0.00	1,250.26	60.93	320.64
10 2562 6231 000 4020 1 00000	FS OASDI-EL	3,600.00	2,417.68	0.00	1,182.32	67.16	401.40
10 2562 6232 000 0000 1 00000	MEDICARE	0.00	13.43	0.00	(13.43)	0.00	5.64
10 2562 6232 000 1050 1 00000	FS MEDICARE CLASS- HS	750.00	455.98	0.00	294.02	60.80	74.98
10 2562 6232 000 4020 1 00000	FS MEDICARE CLASS- EL	900.00	565.43	0.00	334.57	62.83	93.88
10 2562 6241 000 1050 1 00000	FS BD PAID INS - HS	20.00	3,937.90	0.00	(3,917.90)	19,689.50	491.90
10 2562 6241 000 4020 1 00000	FS BD PAID INS - EL	6,120.00	4,571.01	0.00	1,548.99	74.69	507.89
10 2562 6261 000 1050 1 00000	FS WKMNS COMP INS-HS	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2562 6261 000 4020 1 00000	FS WKMNS COMP INS-EL	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2562 6316 000 1050 1 00000	FS PROF/TECH SERV- HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6316 000 4020 1 00000	FS PROF/TECH SERV-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6319 000 1050 3 00000	FS PROF SERVICES - HS	0.00	146.05	0.00	(146.05)	0.00	146.05
10 2562 6319 000 4020 3 00000	FS PROF SERVICES - EL	0.00	71.69	0.00	(71.69)	0.00	71.69
10 2562 6332 000 1050 1 00000	FS REPAIR/MAINT -HS	1,500.00	2,242.73	0.00	(742.73)	149.52	99.36
10 2562 6332 000 4020 1 00000	FS REPAIR/MAINT - EL	1,500.00	3,010.21	0.00	(1,510.21)	200.68	365.66
10 2562 6335 000 1050 1 00000	FS WATER/SEWER-HS	500.00	569.18	0.00	(69.18)	113.84	74.96
10 2562 6335 000 4020 1 00000	FS WATER/SEWER - EL	500.00	159.62	0.00	340.38	31.92	19.31
10 2562 6336 000 1050 1 00000	FS TRASH REMOVAL - HS	500.00	587.00	0.00	(87.00)	117.40	80.38
10 2562 6336 000 4020 1 00000	FS TRASH REMOVAL - EL	500.00	403.96	0.00	96.04	80.79	54.48
10 2562 6411 000 1050 4 00000	FS SUPPLIES - HS	7,500.00	5,539.87	33.35	1,960.13	74.31	307.51
10 2562 6411 000 4020 4 00000	FS SUPPLIES - EL	8,000.00	6,686.68	62.34	1,313.32	84.36	302.86
10 2562 6471 000 1050 4 00000	FS FOOD SUPPLIES - HS	90,000.00	53,015.93	0.00	36,984.07	58.91	5,179.03
10 2562 6471 000 4020 4 00000	FS FOOD SUPPLIES - EL	125,000.00	73,415.11	0.00	51,584.89	58.73	8,081.35

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2562 6481 000 1050 4 00000	FS ELECTRICITY - HS	3,500.00	2,278.59	0.00	1,221.41	65.10	215.30
10 2562 6481 000 4020 4 00000	FS ELECTRICITY - EL	3,000.00	1,921.55	0.00	1,078.45	64.05	186.30
40 2562 6541 000 1050 1 00000	FS EQUIPMENT - HS	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 1050 4 00000	FS EQUIPMENT - HS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2562 6541 000 4020 4 00000	FS EQUIPMENT- EL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2562 6544 000 1050 4 00000	FS DATA PROC/SIS-HS	0.00	799.15	0.00	(799.15)	0.00	0.00
40 2562 6544 000 4020 4 00000	FS DATA PROC/SIS-EL	0.00	407.31	0.00	(407.31)	0.00	0.00
10 2562 6412 000 1050 1 01010	FS TECH SUPPLIES-HS	0.00	1,851.03	0.00	(1,851.03)	0.00	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES		383,560.00	244,982.55	95.69	138,577.45	63.90	29,987.76
10 2645 6131 000 1050 1 00000	OTHER HEALTH SRV-CERT	0.00	0.00	0.00	0.00	0.00	0.00
10 2645 6131 000 4020 1 00000	OTHER HEALTH SRV-CERT	0.00	0.00	0.00	0.00	0.00	0.00
10 2645 6151 000 1050 1 00000	OTHER HEALTH SRV-CLAS	1,500.00	875.00	0.00	625.00	58.33	125.00
10 2645 6151 000 4020 1 00000	OTHER HEALTH SRV-CLAS	1,500.00	875.00	0.00	625.00	58.33	125.00
10 2645 6211 000 1050 1 00000	OTHER HEALTH SV-PSRS	0.00	0.00	0.00	0.00	0.00	0.00
10 2645 6211 000 4020 1 00000	OTHER HEALTH SV-PSRS	0.00	0.00	0.00	0.00	0.00	0.00
10 2645 6221 000 1050 1 00000	OTHER HEALTH SV-PEERS	103.00	60.03	0.00	42.97	58.28	8.57
10 2645 6221 000 4020 1 00000	OTHER HEALTH SV-PEERS	103.00	60.06	0.00	42.94	58.31	8.58
10 2645 6231 000 1050 1 00000	OTHER HEALTH SV-OASDI	93.00	54.25	0.00	38.75	58.33	7.75
10 2645 6231 000 4020 1 00000	OTHER HEALTH SV-OASDI	93.00	54.25	0.00	38.75	58.33	7.75
10 2645 6232 000 1050 1 00000	OTHER HEALTH SERV-MED	22.00	12.67	0.00	9.33	57.59	1.81
10 2645 6232 000 4020 1 00000	OTHER HEALTH SERV-MED	22.00	12.70	0.00	9.30	57.73	1.82
10 2645 6319 000 1050 1 00000	OTHER HEALTH SRV-PROF	50.00	22.75	0.00	27.25	45.50	0.00
10 2645 6319 000 4020 1 00000	OTHER HEALTH SRV-PROF	50.00	22.75	0.00	27.25	45.50	0.00
2645 HEALTH SERVICES		3,536.00	2,049.46	0.00	1,486.54	57.96	286.28
10 3511 6151 000 4020 3 00000	PE SALARY-CLASS	16,000.00	13,050.00	0.00	2,950.00	81.56	2,200.00
10 3511 6211 000 4020 3 00000	PE PSRS RTMT	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6221 000 4020 3 00000	PE PEERS RTMT	0.00	38.42	0.00	(38.42)	0.00	0.00
10 3511 6231 000 4020 3 00000	PE OASDI	1,200.00	809.10	0.00	390.90	67.43	136.40
10 3511 6232 000 4020 3 00000	PE MEDICARE/NON CERT	150.00	189.24	0.00	(39.24)	126.16	31.90
10 3511 6312 000 4020 3 00000	PE INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6319 000 4020 3 00000	PE PROF SERVICES	700.00	430.00	0.00	270.00	61.43	0.00
10 3511 6343 000 4020 3 00000	PE TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
10 3511 6371 000 4020 3 00000	PE DUES AND MEMBERS	1,000.00	675.00	0.00	325.00	67.50	0.00
10 3511 6411 000 4020 3 00000	PE SUPPLIES	700.00	29.48	0.00	670.52	4.21	0.00
20 3511 6111 000 4020 3 00000	PE SALARY-CERT	8,000.00	8,566.69	0.00	(566.69)	107.08	1,226.67
20 3511 6211 000 4020 3 00000	PE RETIREMENT-CERT	1,160.00	1,242.19	0.00	(82.19)	107.09	177.87
20 3511 6232 000 4020 3 00000	PE MEDICARE TEACHER	116.00	124.24	0.00	(8.24)	107.10	17.79
10 3511 6412 000 4020 3 01010	PE TECH SUPPLIES	0.00	1,244.19	0.00	(1,244.19)	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM		29,326.00	26,398.55	0.00	2,927.45	90.02	3,790.63
10 3512 6151 000 4020 4 45100	EC SALARY-CLASS	21,540.00	0.00	0.00	21,540.00	0.00	0.00
10 3512 6152 000 4020 4 45100	EC INSTRUCTIONAL AIDE	23,870.00	13,923.77	0.00	9,946.23	58.33	1,989.11
10 3512 6221 000 4020 4 45100	EC PEERS RTMNT	2,066.00	1,198.40	0.00	867.60	58.01	171.20
10 3512 6231 000 4020 4 45100	EC OASDI	1,480.00	853.02	0.00	626.98	57.64	121.86
10 3512 6232 000 4020 4 45100	EC MEDICARE-CLASS	347.00	199.50	0.00	147.50	57.49	28.50
10 3512 6241 000 4020 4 45100	EC BD PD INS-CLASS	6,328.00	3,555.23	0.00	2,772.77	56.18	507.89
10 3512 6411 000 4020 4 45100	EC SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 45100	EC SALARY-CERT	43,455.00	25,348.75	0.00	18,106.25	58.33	3,621.25
20 3512 6211 000 4020 4 45100	EC PSRS RTMNT	7,203.00	4,189.71	0.00	3,013.29	58.17	598.53

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 3512 6232 000 4020 4 45100	EC MEDICARE-CERT	631.00	360.22	0.00	270.78	57.09	51.46
20 3512 6241 000 4020 4 45100	EC BD PD INS-CERT	6,235.00	3,555.23	0.00	2,679.77	57.02	507.89
20 3512 6314 000 4020 4 45100	EC PENMAC SUB	0.00	650.95	0.00	(650.95)	0.00	303.90
3512	EARLY CHILDHOOD INSTRUCTION	113,155.00	53,834.78	0.00	59,320.22	47.58	7,901.59
60 3911 6411 304 0000 1 00304	SA COMM FND SCHOLAR/GRNT	0.00	12,139.09	0.00	(12,139.09)	0.00	0.00
60 3911 6411 308 4020 1 00308	ANGEL TREE EXP	0.00	3,617.63	0.00	(3,617.63)	0.00	0.00
60 3911 6411 309 1050 1 00309	SA HS EMP/COMM ACTIVITY	0.00	959.41	0.00	(959.41)	0.00	88.89
60 3911 6411 310 4020 1 00310	SA EL EMP/COMM ACTIVITY	0.00	3,356.05	0.01	(3,356.05)	0.00	435.82
60 3911 6411 314 1050 1 00314	SA HS SCHOLARSHIP EXP	0.00	6,350.00	0.00	(6,350.00)	0.00	0.00
10 3911 6151 000 0000 4 55555	SS FOOD SERV SALARY	5,500.00	7,411.47	0.00	(1,911.47)	134.75	0.00
10 3911 6221 000 0000 4 55555	SS FOOD SERV - PEERS	500.00	508.42	0.00	(8.42)	101.68	0.00
10 3911 6231 000 0000 4 55555	SS FOOD SERV -OASDI	400.00	456.59	0.00	(56.59)	114.15	0.00
10 3911 6232 000 0000 4 55555	SS FOOD SERV MEDICARE	150.00	106.79	0.00	43.21	71.19	0.00
10 3911 6491 000 0000 4 55555	SS FOOD SERVICE SUPP	0.00	9,764.52	0.00	(9,764.52)	0.00	0.00
3911	OTHER COMMUNITY SERVICES	6,550.00	44,669.97	0.01	(38,119.97)	681.98	524.71
10 3912 6411 000 4020 4 45100	PARENTAL INV SUPPLIES	200.00	321.92	0.00	(121.92)	160.96	0.00
3912	PARENTAL INVOLVEMENT	200.00	321.92	0.00	(121.92)	160.96	0.00
40 4011 6521 000 0000 2 00000	CONSTR PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
40 4011 6521 025 0000 1 00000	FEMA PROJ MGR ELIGIB	0.00	0.00	0.00	0.00	0.00	0.00
40 4011 6521 075 0000 4 00000	FEMA PROJ MGR ELIGIB	0.00	0.00	0.00	0.00	0.00	0.00
4011	FACILITIES ACQ & CONST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6521 000 0000 1 00000	CONSTRUCTION - NEW	0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6521 025 0000 1 00000	FEMA ARCHITECT ELIGIB	0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6521 075 0000 4 00000	FEMA ARCHITECT ELIGIB	0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6521 100 0000 1 00000	FEMA ARCHITECT INELIG	0.00	0.00	0.00	0.00	0.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 0000 1 00000	BOND PROJ CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 025 0000 1 00000	FEMA CONSTRUCT ELIGIB	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 075 0000 4 00000	FEMA CONSTRUCT ELIGIB	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 100 0000 1 00000	FEMA CONST INELIGIBLE	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6531 000 0000 1 00000	CONSTRUCTION/BLDG	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 1050 1 01016	CONSTRUCTION-VO AG	0.00	199,029.83	0.00	(199,029.83)	0.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	0.00	199,029.83	0.00	(199,029.83)	0.00	0.00
30 5111 6611 000 0000 1 00000	BONDED PRINCIPAL	110,000.00	115,000.00	0.00	(5,000.00)	104.55	115,000.00
5111	PRINCIPAL-BONDED INDEVTEDNESS	110,000.00	115,000.00	0.00	(5,000.00)	104.55	115,000.00
30 5211 6621 000 0000 1 00000	BONDED INTEREST	55,000.00	50,740.00	0.00	4,260.00	92.25	25,370.00
5211	INTEREST-BONDED INDEBTEDNESS	55,000.00	50,740.00	0.00	4,260.00	92.25	25,370.00
40 5231 6621 000 0000 0 00000	PT VEHICLE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
40 5231 6623 000 0000 0 00000	PT LEASE PURCH INT	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 000 0000 1 00000	DEBT SERVICE FEES	500.00	150.00	0.00	350.00	30.00	0.00
5311	FEES-BONDED INDEBTEDNESS	500.00	150.00	0.00	350.00	30.00	0.00
		7,156,908.00	5,109,579.36	8,928.10	2,047,328.64	71.52	707,180.54
		7,156,908.00	5,109,579.36	8,928.10	2,047,328.64	71.52	707,180.54