

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	0.00
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	(16.27)	0.00	16.27	0.00	(36.79)
10 6010	APPROPRIATIONS	0.00	5,396,675.07	0.00	(5,396,675.07)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	8,206,286.74	0.00	(8,206,286.74)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	331,390.00	0.00	(331,390.00)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	383,904.10	0.00	(383,904.10)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	164,296.27	0.00	(164,296.27)	0.00	0.00
6010 APPROPRIATIONS		0.00	14,482,552.18	0.00	(14,482,552.18)	0.00	0.00
10 6030	EXPENDITURES	0.00	(2,610,698.76)	0.00	2,610,698.76	0.00	(225,178.91)
20 6030	EXPENDITURES	0.00	(4,124,687.74)	0.00	4,124,687.74	0.00	(906,068.10)
30 6030	EXPENDITURES	0.00	(165,890.00)	0.00	165,890.00	0.00	0.00
40 6030	EXPENDITURES	0.00	(266,357.10)	0.00	266,357.10	0.00	(11,181.29)
60 6030	EXPENDITURES	0.00	(164,296.27)	0.00	164,296.27	0.00	(8,802.51)
6030 EXPENDITURES		0.00	(7,331,929.87)	0.00	7,331,929.87	0.00	(1,151,230.81)
		0.00	7,150,622.31	0.00	(7,150,622.31)	0.00	(1,151,230.81)
10 3110	BUDGETED FUND BALANCE	0.00	(431,456.43)	0.00	431,456.43	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	91,155.55	0.00	(91,155.55)	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	213,318.78	0.00	(213,318.78)	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	28,584.47	0.00	(28,584.47)	0.00	0.00
3110 BUDGETED FUND BALANCE		0.00	347,565.37	0.00	(347,565.37)	0.00	0.00
10 3111	FUND BALANCE	0.00	1,248,140.46	0.00	(1,248,140.46)	0.00	466,477.85
20 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	(877,394.70)
30 3111	FUND BALANCE	0.00	198,550.51	0.00	(198,550.51)	0.00	3,482.55
40 3111	FUND BALANCE	0.00	579,008.93	0.00	(579,008.93)	0.00	(38,594.49)
40 3111 000 016	AG BUILDING FUND BALANCE	0.00	209,911.87	0.00	(209,911.87)	0.00	0.00
60 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 016	SA VO AG BLDG	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	1,843.63	0.00	(1,843.63)	0.00	(306.75)
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	1,877.71	0.00	(1,877.71)	0.00	(378.00)
60 3111 000 104	SA BASKETBALL ACTIVITY	0.00	817.34	0.00	(817.34)	0.00	0.00
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	381.88	0.00	(381.88)	0.00	(77.32)
60 3111 000 107	SA CHEERLEADING ACTIVITY	0.00	674.08	0.00	(674.08)	0.00	0.00
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	16,282.47	0.00	(16,282.47)	0.00	(21.95)
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	3,177.13	0.00	(3,177.13)	0.00	(1,077.44)
60 3111 000 205	SA STU COUNCIL	0.00	566.32	0.00	(566.32)	0.00	(8.00)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 000 206	SA FCCLA	0.00	2,885.06	0.00	(2,885.06)	0.00	0.00
60 3111 000 207	SA FTA	0.00	253.43	0.00	(253.43)	0.00	0.00
60 3111 000 208	SA FBLA	0.00	370.73	0.00	(370.73)	0.00	0.00
60 3111 000 209	SA ART CLUB	0.00	110.21	0.00	(110.21)	0.00	0.00
60 3111 000 210	SA NHS	0.00	158.13	0.00	(158.13)	0.00	0.00
60 3111 000 211	SA FCA	0.00	476.29	0.00	(476.29)	0.00	0.00
60 3111 000 212	SA PEER LEADER	0.00	652.48	0.00	(652.48)	0.00	0.00
60 3111 000 213	SA LEG/LEADERSHIP	0.00	182.32	0.00	(182.32)	0.00	0.00
60 3111 000 214	SA YEARBOOK	0.00	(12,076.23)	0.00	12,076.23	0.00	(6,426.25)
60 3111 000 215	SA ACADEMIC TEAM	0.00	299.46	0.00	(299.46)	0.00	0.00
60 3111 000 216	SA JH STUDENT COUNCIL	0.00	287.28	0.00	(287.28)	0.00	0.00
60 3111 000 217	SA EL FCA	0.00	564.50	0.00	(564.50)	0.00	0.00
60 3111 000 218	SA STICKS/STONES	0.00	(5.00)	0.00	5.00	0.00	0.00
60 3111 000 219	TRANSITION ACCOUNT	0.00	98.63	0.00	(98.63)	0.00	78.83
60 3111 000 221	SA ANGLER CLUB	0.00	830.00	0.00	(830.00)	0.00	250.00
60 3111 000 222	SA ARCHERY CLUB	0.00	770.11	0.00	(770.11)	0.00	0.00
60 3111 000 301	SA FFA SCHOLARSHIP	0.00	250.00	0.00	(250.00)	0.00	0.00
60 3111 000 302	SA HS MUSIC/BAND	0.00	8,713.54	0.00	(8,713.54)	0.00	0.00
60 3111 000 303	SA EL MUSIC	0.00	1,853.82	0.00	(1,853.82)	0.00	0.00
60 3111 000 304	SA COMM FND SCHOLAR/GRNT	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 305	SA HS LIBRARY	0.00	218.20	0.00	(218.20)	0.00	0.00
60 3111 000 306	SA EL LIBRARY	0.00	2,335.05	0.00	(2,335.05)	0.00	0.00
60 3111 000 307	SA BACKPACK PROGRAM	0.00	4,489.38	0.00	(4,489.38)	0.00	0.00
60 3111 000 308	ANGEL TREE	0.00	2,239.44	0.00	(2,239.44)	0.00	0.00
60 3111 000 309	SA HS ACTIVITY	0.00	280.55	0.00	(280.55)	0.00	0.00
60 3111 000 310	SA EL ACTIVITY	0.00	11,498.74	0.00	(11,498.74)	0.00	0.00
60 3111 000 312	SA THERAPY DOG	0.00	333.53	0.00	(333.53)	0.00	0.00
60 3111 000 313	SA AUTISM WALK	0.00	7,490.74	0.00	(7,490.74)	0.00	0.00
60 3111 000 314	SA HS SCHOLARSHIPS	0.00	12,700.00	0.00	(12,700.00)	0.00	1,500.00
60 3111 000 315	SA YOUTH BASKETBALL ACTIVITY	0.00	0.01	0.00	(0.01)	0.00	0.00
60 3111 000 320	SA PARENTS AS TEACHERS	0.00	1,226.31	0.00	(1,226.31)	0.00	0.00
3111 FUND BALANCE		0.00	2,312,025.26	0.00	(2,312,025.26)	0.00	(452,495.67)
		0.00	2,659,590.63	0.00	(2,659,590.63)	0.00	(452,495.67)
10 5111	CURRENT TAXES	1,845,524.98	975,524.98	0.00	870,000.00	52.86	5.76
30 5111	CURRENT TAXES	343,814.63	173,814.63	0.00	170,000.00	50.55	(5.76)
40 5111	CURRENT TAXES	90,000.00	0.00	0.00	90,000.00	0.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		2,279,339.61	1,149,339.61	0.00	1,130,000.00	50.42	0.00
10 5112	DELINQUENT TAX	269,400.74	139,400.74	0.00	130,000.00	51.74	18,335.88
30 5112	DELINQUENT TAX	49,838.68	24,838.68	0.00	25,000.00	49.84	3,278.92
40 5112	DELINQUENT TAX	12,000.00	0.00	0.00	12,000.00	0.00	0.00
5112 DELINQUENT TAXES		331,239.42	164,239.42	0.00	167,000.00	49.58	21,614.80
20 5113	PROP C	1,500,316.59	728,176.59	0.00	772,140.00	48.53	61,635.23
5113 SALES TAX (PROP C)		1,500,316.59	728,176.59	0.00	772,140.00	48.53	61,635.23
10 5114	INTANGIBLE TAXES	0.43	0.43	0.00	0.00	100.00	0.42
30 5114	INTANGIBLE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
40 5114	INTANGIBLE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5114 INTANGIBLE TAXES		0.43	0.43	0.00	0.00	100.00	0.42
10 5115	M&M SURTAX	8,181.48	8,181.48	0.00	0.00	100.00	8,181.48

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30 5115	M&M SURTAX	0.00	0.00	0.00	0.00	0.00	0.00
40 5115	M&M SURTAX	7,000.00	0.00	0.00	7,000.00	0.00	(8,166.14)
5115	M&M SURCHARGE	15,181.48	8,181.48	0.00	7,000.00	53.89	15.34
10 5116	LIEU OF TAX	6,039.22	39.22	0.00	6,000.00	0.65	39.22
5116	IN LIEU OF TAX	6,039.22	39.22	0.00	6,000.00	0.65	39.22
20 5121 000 4020 01013	TUITION/PARENT PAID	10,400.00	4,000.00	0.00	6,400.00	38.46	0.00
5121	REGULAR DAY SCHOOL TUITION	10,400.00	4,000.00	0.00	6,400.00	38.46	0.00
10 5141	EARNING ON INVESTMENT	56,664.27	31,664.27	0.00	25,000.00	55.88	17,024.42
30 5141	EARNING ON INVESTMENT	4,298.92	2,298.92	0.00	2,000.00	53.48	310.84
40 5141	EARNING ON INVESTMENT	25,000.00	0.00	0.00	25,000.00	0.00	(14,726.37)
5141	EARNINGS FROM TEMP DEPOSITS	85,963.19	33,963.19	0.00	52,000.00	39.51	2,608.89
10 5151	LOCAL FD/LUNCH LINE	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 000 1050	LUNCH -STUDENT HS	87,206.56	32,206.56	0.00	55,000.00	36.93	206.59
10 5151 000 4020	LUNCH - STUDENT EL	123,173.96	40,373.96	0.00	82,800.00	32.78	0.00
5151	SALES TO PUPILS	210,380.52	72,580.52	0.00	137,800.00	34.50	206.59
10 5161 000 1050	LUNCH - ADULT HS	7,936.09	2,936.09	0.00	5,000.00	37.00	583.78
10 5161 000 4020	LUNCH - ADULT EL	10,168.30	3,168.30	0.00	7,000.00	31.16	0.00
5161	SALES TO ADULTS	18,104.39	6,104.39	0.00	12,000.00	33.72	583.78
10 5165	FOOD SERV NON PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 1050	LUNCH - OTHER HS	100.00	0.00	0.00	100.00	0.00	0.00
10 5165 000 4020	LUNCH - OTHER EL	100.00	0.00	0.00	100.00	0.00	0.00
5165	FOOD SERVICE NON-PROGRAM	200.00	0.00	0.00	200.00	0.00	0.00
10 5171 000 1050	ADMISSIONS-STDNT ACT	46,200.61	16,200.61	0.00	30,000.00	35.07	0.00
60 5171 104 1050 00104	SA BASKETBALL ACT ADMISS	426.00	426.00	0.00	0.00	100.00	0.00
5171	ADMISSIONS	46,626.61	16,626.61	0.00	30,000.00	35.66	0.00
60 5173 208 1050 00208	SA FBLA DUES	105.00	105.00	0.00	0.00	100.00	0.00
5173	STUDENT ORG MBRSHIP DUES/FEES	105.00	105.00	0.00	0.00	100.00	0.00
10 5174	OTHER ACTIVITY REV	1,887.96	887.96	0.00	1,000.00	47.03	35.71
60 5174 309 1050 00309	SA HS EMP/COMMUNITY ACT REV	1,328.85	1,328.85	0.00	0.00	100.00	0.00
60 5174 310 4020 00310	SA EL EMP/COMM ACT REV	3,823.24	3,823.24	0.00	0.00	100.00	0.00
5174	REVENUE FROM ENTERPRISE ACTIVITIES	7,040.05	6,040.05	0.00	1,000.00	85.80	35.71
60 5179 101 1050 00101	SA BASEBALL ACTIVITY REV	6,449.10	6,449.10	0.00	0.00	100.00	0.00
60 5179 102 1050 00102	SA SOFTBALL ACTIVITY REV	222.00	222.00	0.00	0.00	100.00	0.00
60 5179 103 1050 00103	SA VOLLEYBALL ACTIVITY REV	3,186.00	3,186.00	0.00	0.00	100.00	0.00
60 5179 104 1050 00104	SA BASKETBALL ACTIVITY REV	2,572.62	2,572.62	0.00	0.00	100.00	0.00
60 5179 105 1050 00105	SA GIRLS BB ACTIVITY REV	1,554.12	1,554.12	0.00	0.00	100.00	0.00
60 5179 106 1050 00106	SA CC/TRACK ACTIVITY REV	6,638.45	6,638.45	0.00	0.00	100.00	0.00
60 5179 107 1050 00107	SA CHEERLEADING ACTIVITY REV	3,456.05	3,456.05	0.00	0.00	100.00	0.00
60 5179 108 1050 00108	SA JH SOFTBALL ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 201 1050 00201	SA VO AG REV	7,223.13	7,223.13	0.00	0.00	100.00	0.00
60 5179 202 1050 00202	SA FFA REV	55,984.40	55,984.40	0.00	0.00	100.00	460.00
60 5179 203 1050 00203	SA SENIOR REV	422.00	422.00	0.00	0.00	100.00	0.00
60 5179 204 1050 00204	SA JR CLASS REV	17,334.15	17,334.15	0.00	0.00	100.00	27.00
60 5179 205 1050 00205	SA STU COUNCIL REV	799.00	799.00	0.00	0.00	100.00	0.00
60 5179 206 1050 00206	SA FCCLA REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 207 1050 00207	SA FTA REV	486.00	486.00	0.00	0.00	100.00	0.00
60 5179 208 1050 00208	SA FBLA REV	7,158.80	7,158.80	0.00	0.00	100.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5198 030 1050 01030	SA SR BASKETBALL ATHLETE GIFTS	180.00	180.00	0.00	0.00	100.00	0.00
10 5198 000 4020 01031	OTHER LOCAL-HUGHES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5198	MISCELLANEOUS LOCAL REVENUE	21,936.75	21,936.75	0.00	0.00	100.00	5.62
20 5211	FINES FORFEIT ESC	64,943.78	24,943.78	0.00	40,000.00	38.41	556.50
5211	FINES, ESCHEATS, OVERPLUS	64,943.78	24,943.78	0.00	40,000.00	38.41	556.50
10 5221	RAILROAD UTILITIES	188,188.39	98,188.39	0.00	90,000.00	52.18	2,205.43
30 5221	RAILROAD UTILITIES	24,593.32	13,593.32	0.00	11,000.00	55.27	(101.45)
40 5221	RAILROAD UTILITIES	28,300.00	0.00	0.00	28,300.00	0.00	(4,520.69)
5221	STATE ASSESSED UTILITY TAX	241,081.71	111,781.71	0.00	129,300.00	46.37	(2,416.71)
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	500,451.11	461,124.11	0.00	39,327.00	92.14	461,124.11
20 5311	ST BASIC FORMULA	5,344,463.57	2,406,281.57	0.00	2,938,182.00	45.02	(338,154.11)
5311	BASIC FORMULA	5,844,914.68	2,867,405.68	0.00	2,977,509.00	49.06	122,970.00
10 5312	ST TRANSPORTATION	178,491.00	81,491.00	0.00	97,000.00	45.66	0.00
5312	TRANSPORTATION	178,491.00	81,491.00	0.00	97,000.00	45.66	0.00
10 5314 000 4020	ST ECSE	200,000.00	100,000.00	0.00	100,000.00	50.00	100,000.00
20 5314 000 4020	ST ECSE	36,517.36	16,517.36	0.00	20,000.00	45.23	16,517.36
40 5314 000 4020	ST ECSE	0.00	0.00	0.00	0.00	0.00	0.00
5314	EARLY CHILDHOOD SPECIAL ED	236,517.36	116,517.36	0.00	120,000.00	49.26	116,517.36
10 5319	ST CLASSROOM TRUST	528,787.74	220,113.74	0.00	308,674.00	41.63	4,930.14
5319	BASIC FORMULA-CLASSROOM TRUST	528,787.74	220,113.74	0.00	308,674.00	41.63	4,930.14
10 5324	ST PARENTS AS TEACHERS	79,450.00	47,450.00	0.00	32,000.00	59.72	35,620.00
20 5324	SA ST PARENTS AS TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
5324	EDUCATION & SCREENING PROGRAM	79,450.00	47,450.00	0.00	32,000.00	59.72	35,620.00
10 5332	ST 50/50 EQ GRANT	400.00	400.00	0.00	0.00	100.00	400.00
20 5332	ST VOCATIONAL ED	15,310.00	10,060.00	0.00	5,250.00	65.71	10,060.00
5332	CAREER EDUCATION	15,710.00	10,460.00	0.00	5,250.00	66.58	10,460.00
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	1,720.62	1,720.62	0.00	0.00	100.00	0.00
10 5333 000 4020	STATE FOOD SERVICE-EL	1,720.63	1,720.63	0.00	0.00	100.00	0.00
5333	FOOD SERVICE	3,441.25	3,441.25	0.00	0.00	100.00	0.00
10 5369 000 0000 00000	SE PUBLIC PLACEMENT	251.17	251.17	0.00	0.00	100.00	0.00
5369	RESIDENTIAL PLACEMENT/EXCESS COST	251.17	251.17	0.00	0.00	100.00	0.00
10 5397	OTHER STATE REVENUE	891.79	891.79	0.00	0.00	100.00	720.00
5397	OTHER STATE REVENUE	891.79	891.79	0.00	0.00	100.00	720.00
10 5412	FED MSBA MEDICAID	46,623.25	26,623.25	0.00	20,000.00	57.10	6,863.49
5412	MEDICAID	46,623.25	26,623.25	0.00	20,000.00	57.10	6,863.49
20 5424 000 1050 42400	CARES FUND	135,485.25	135,485.25	0.00	0.00	100.00	135,485.25
5424	CARES (ESSER)	135,485.25	135,485.25	0.00	0.00	100.00	135,485.25
10 5437 000 0000 43700	ST ASST TECH GRANT	424.98	424.98	0.00	0.00	100.00	0.00
5437	IDEA GRANT	424.98	424.98	0.00	0.00	100.00	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	352,417.68	187,427.68	0.00	164,990.00	53.18	14,687.88
5441	IDEA ENTITLEMENT FUND, PART B IDEA	352,417.68	187,427.68	0.00	164,990.00	53.18	14,687.88

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5442 000 4020 12810	FED ECSE	1,435.21	1,435.21	0.00	0.00	100.00	1,435.21
10 5442 000 4020 44200	FED ECSE- IDEA 611	43,969.58	26,901.58	0.00	17,068.00	61.18	0.00
10 5442 000 4020 44201	FED ECSE-IDEA 619	10,832.14	4,855.14	0.00	5,977.00	44.82	0.00
5442	EARLY CHILDHOOD SPED (ECSE)	56,236.93	33,191.93	0.00	23,045.00	59.02	1,435.21
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	153,340.10	63,340.10	0.00	90,000.00	41.31	0.00
10 5445 000 4020	FED FOOD SERVICE-EL	202,979.03	84,979.03	0.00	118,000.00	41.87	0.00
5445	SCHOOL LUNCH PROGRAM	356,319.13	148,319.13	0.00	208,000.00	41.63	0.00
10 5446	FED SCHOOL BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00
10 5446 000 1050	FED BREAKFAST-HS	32,406.86	12,406.86	0.00	20,000.00	38.28	0.00
10 5446 000 4020	FED BREAKFAST-EL	104,994.61	44,994.61	0.00	60,000.00	42.85	0.00
5446	SCHOOL BREAKFAST PROGRAM	137,401.47	57,401.47	0.00	80,000.00	41.78	0.00
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	557,355.52	297,355.52	0.00	260,000.00	53.35	16,760.58
5451	TITLE 1	557,355.52	297,355.52	0.00	260,000.00	53.35	16,760.58
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	22,038.29	22,038.29	0.00	0.00	100.00	1,278.41
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	22,038.29	22,038.29	0.00	0.00	100.00	1,278.41
20 5465 000 0000 46500	FED TITLE IIA	93,786.41	43,786.41	0.00	50,000.00	46.69	2,268.30
5465	TITLE II.A	93,786.41	43,786.41	0.00	50,000.00	46.69	2,268.30
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	152,122.24	122,122.24	0.00	30,000.00	80.28	30,008.85
5481	DEPARTMENT OF HEALTH FOOD SERV PROG	152,122.24	122,122.24	0.00	30,000.00	80.28	30,008.85
10 5492 000 0000 49201	FED TITLE V B (REAP)	39,819.98	21,819.98	0.00	18,000.00	54.80	3,910.85
5492	TITLE V.B REAP	39,819.98	21,819.98	0.00	18,000.00	54.80	3,910.85
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	495,594.00	231,594.00	0.00	264,000.00	46.73	96,294.00
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	17,884.00	11,284.00	0.00	6,600.00	63.10	11,284.00
20 5811 000 1050 01017	TUITION-LTE	5,729.29	5,729.29	0.00	0.00	100.00	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	519,207.29	248,607.29	0.00	270,600.00	47.88	107,578.00

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		14,830,117.55	7,673,209.55	0.00	7,156,908.00	51.74	698,735.14
		14,830,117.55	7,673,209.55	0.00	7,156,908.00	51.74	698,735.14
10 1111 6131 000 4020 3 00000	STIPENDS-NON INSTR EL	260.00	60.00	0.00	200.00	23.08	0.00
10 1111 6151 000 4020 3 00000	EL CLASSIFIED SALARY	33,756.43	16,876.43	0.00	16,880.00	49.99	4,219.10
10 1111 6171 000 4020 3 00000	EL CLASS UNUSED LV	1,354.00	1,354.00	0.00	0.00	100.00	1,354.00
10 1111 6221 000 4020 3 00000	EL RETIREMENT/PEERS	3,168.90	1,578.90	0.00	1,590.00	49.82	392.34
10 1111 6231 000 4020 3 00000	EL OASDI	2,156.50	1,106.50	0.00	1,050.00	51.31	331.21
10 1111 6232 000 4020 3 00000	EL MEDICARE/CLASS	503.79	258.79	0.00	245.00	51.37	77.47
10 1111 6241 000 4020 3 00000	EL BD PAID INSURANCE	12,403.96	6,075.96	0.00	6,328.00	48.98	1,504.95
10 1111 6261 000 4020 3 00000	EL WKMNS COMP INS	16,559.48	10,059.48	0.00	6,500.00	60.75	(3,850.00)
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	23,715.34	12,715.34	0.00	11,000.00	53.62	1,060.17
10 1111 6339 000 4020 3 00000	EL COPIER MAINTENANCE	190.38	190.38	0.00	0.00	100.00	0.00
10 1111 6343 000 4020 3 00000	EL TRAVEL	1,028.11	28.11	0.00	1,000.00	2.73	0.00
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	500.00	500.00	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 3 00000	EL SUPPLIES	48,056.46	18,656.46	47.40	29,400.00	38.92	276.81
10 1111 6431 000 4020 3 00000	EL TEXTBOOKS	10,075.71	5,075.71	0.00	5,000.00	50.38	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	1,703,314.18	838,180.18	0.00	865,134.00	49.21	140,577.18
20 1111 6131 000 4020 3 00000	STIPENDS-INSTRUCT EL	5,480.00	2,980.00	0.00	2,500.00	54.38	0.00
20 1111 6141 000 4020 3 00000	EL CERT UNUSED LV	9,628.10	3,628.10	0.00	6,000.00	37.68	1,475.60
20 1111 6211 000 4020 3 00000	EL RETIREMENT/PSRS	295,459.41	155,257.41	0.00	140,202.00	52.55	38,462.80
20 1111 6231 000 4020 3 00000	EL OASDI	1,101.24	1.24	0.00	1,100.00	0.11	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE/CERT	25,459.87	13,195.87	0.00	12,264.00	51.83	3,230.26
20 1111 6241 000 4020 3 00000	EL BD PAID INSURANCE	263,494.41	140,622.41	0.00	122,872.00	53.37	34,574.97
20 1111 6314 000 4020 3 00000	EL PENMAC SUB	44,602.55	17,602.55	0.00	27,000.00	39.47	0.00
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 00407	ELEMENTARY ART	528.80	28.80	0.00	500.00	5.45	0.00
10 1111 6411 000 4020 3 00408	ELEMENTARY MUSIC	851.66	351.66	0.00	500.00	41.29	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 6319 000 4020 2 00424	EL PROF/TECHNICAL SERVICES-COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 2 00424	EL SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 2 00424	EL TECH SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 3 01010	EL TECH SUPPLIES	54,600.43	22,100.43	0.00	32,500.00	40.48	0.00
40 1111 6544 000 4020 3 01010	EL DATA PROCESS/SIS	9,704.12	4,704.12	0.00	5,000.00	48.48	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	7.21	7.21	0.00	0.00	100.00	7.21
10 1111 6411 000 4020 1 01031	EL SUPPLIES-HUGHES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 4 42400	EL CERT SALARIES (CARES)	90,323.49	90,323.49	0.00	0.00	100.00	90,323.49
20 1111 6111 000 4020 4 45100	EL CERT SAL-TITLE 1	78,202.33	19,863.33	0.00	58,339.00	25.40	1,625.49
20 1111 6211 000 4020 4 45100	EL RETMNT/PSRS-TITLE	18,354.16	5,925.16	0.00	12,429.00	32.28	2,230.89
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	1,567.33	504.33	0.00	1,063.00	32.18	190.02

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1111 6241 000 4020 4 45100	EL BD PAID INS-TITLE	18,545.96	6,075.96	0.00	12,470.00	32.76	2,266.80
20 1111 6111 000 4020 4 49201	EL CERT SAL-TITLE V	29,882.00	14,941.00	0.00	14,941.00	50.00	7,124.76
20 1111 6211 000 4020 4 49201	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	(744.60)
20 1111 6232 000 4020 4 49201	MEDICARE	0.00	0.00	0.00	0.00	0.00	(63.45)
20 1111 6241 000 4020 4 49201	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	(761.85)
1111 ELEMENTARY		2,809,336.31	1,410,829.31	47.40	1,398,507.00	50.22	325,885.62
10 1151 6131 000 1050 3 00000	STIPENDS-NON INSTR HS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6151 000 1050 3 00000	HS CLASSIFIED SALARY	24,035.24	14,369.24	0.00	9,666.00	59.78	3,317.31
10 1151 6152 000 1050 3 00000	HS INSTRUCTIONAL AIDE	28,000.00	0.00	0.00	28,000.00	0.00	0.00
10 1151 6171 000 1050 3 00000	HS UNUSED LV-CLASS	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 3 00000	HS RETIREMENT/PEERS	1,360.73	1,360.73	0.00	0.00	100.00	330.48
10 1151 6231 000 1050 3 00000	HS OASDI	2,615.99	885.99	0.00	1,730.00	33.87	200.73
10 1151 6232 000 1050 3 00000	HS MEDICARE/CLASS	765.19	207.19	0.00	558.00	27.08	46.92
10 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	13,834.63	7,599.63	0.00	6,235.00	54.93	1,504.95
10 1151 6261 000 1050 3 00000	HS WKMNS COMP INS	16,559.48	10,059.48	0.00	6,500.00	60.75	(3,850.00)
10 1151 6311 000 1050 3 00000	HS INSTRUCT PUPIL SRV	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1151 6319 000 1050 3 00000	HS PUR PROF SERVICE	1,439.51	1,439.51	0.00	0.00	100.00	0.00
10 1151 6332 000 1050 3 00000	HS CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6338 000 1050 3 00000	HS COPIER LEASE	23,715.39	12,715.39	0.00	11,000.00	53.62	1,060.18
10 1151 6339 000 1050 3 00000	HS COPIER MAINTENANCE	7.25	7.25	0.00	0.00	100.00	0.00
10 1151 6343 000 1050 3 00000	HS TRAVEL	3,838.85	1,838.85	0.00	2,000.00	47.90	0.00
10 1151 6361 000 1050 3 00000	HS COMMUNICATION SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6371 000 1050 3 00000	HS DUES AND MEMBERSHI	2,365.00	865.00	0.00	1,500.00	36.58	0.00
10 1151 6391 000 1050 3 00000	HS PUR SRV/STDNT REG	300.00	200.00	0.00	100.00	66.67	0.00
10 1151 6398 000 1050 1 00000	HS ENTRY FEES	720.00	220.00	0.00	500.00	30.56	0.00
10 1151 6411 000 1050 3 00000	HS SUPPLIES	24,344.59	14,744.59	0.00	9,600.00	60.57	218.81
10 1151 6431 000 1050 3 00000	HS TEXTBOOKS	17,961.88	4,961.88	0.00	13,000.00	27.62	0.00
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	1,481,588.83	696,390.83	0.00	785,198.00	47.00	106,335.51
20 1151 6122 000 1050 3 00000	CERT SALARIES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 000 1050 3 00000	STIPENDS-INSTRUCT HS	10,939.00	10,939.00	0.00	0.00	100.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED LV-CERT	13,730.00	7,730.00	0.00	6,000.00	56.30	0.00
20 1151 6211 000 1050 3 00000	HS RETIREMENT/PSRS	258,792.61	127,654.61	0.00	131,138.00	49.33	31,404.56
20 1151 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	2,666.14	2,666.14	0.00	0.00	100.00	1,567.92
20 1151 6231 000 1050 3 00000	HS OASDI	1,956.78	1,956.78	0.00	0.00	100.00	488.49
20 1151 6232 000 1050 3 00000	HS MEDICARE/CERT	23,049.09	11,397.09	0.00	11,652.00	49.45	2,764.66
20 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	223,421.34	121,692.34	0.00	101,729.00	54.47	29,576.17
20 1151 6314 000 1050 3 00000	HS PENMAC SUB	39,842.98	16,842.98	0.00	23,000.00	42.27	0.00
40 1151 6541 000 1050 3 00000	HS EQUIPMENT	4,029.15	1,029.15	0.00	3,000.00	25.54	0.00
40 1151 6542 000 1050 3 00000	HS CLASSROOM EQUIP	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1151 6319 000 1050 2 00424	PROF/TECHNICAL SERVICES-COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 2 00424	HS TECH SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00902	Barker Science Grant	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 3 01010	HS TECH SUPPLIES	59,844.67	29,844.67	419.98	30,000.00	50.57	0.00
40 1151 6544 000 1050 3 01010	HS DATA PROCESS/SIS	11,612.07	6,362.07	0.00	5,250.00	54.79	0.00
10 1151 6411 000 1050 1 01027	DG GRANT-WELLER	2,587.00	2,587.00	0.00	0.00	100.00	0.00
10 1151 6411 000 1050 1 01029	HS SUPPLIES-MYERS	495.15	495.15	0.00	0.00	100.00	322.09
10 1151 6411 000 1050 3 02000	HS PERFORMING ARTS	42,928.11	20,128.11	0.00	22,800.00	46.89	0.00
40 1151 6542 000 1050 3 02000	HS CLASSROOM EQ/BAND	4,467.00	2,100.00	0.00	2,367.00	47.01	0.00
10 1151 6411 000 1050 3 02001	HS ENGLISH DEPT	2,027.38	427.38	0.00	1,600.00	21.08	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1151 6411 000 1050 3 02002	HS MATH SUPPLIES	2,890.53	1,290.53	0.00	1,600.00	44.65	0.00
10 1151 6411 000 1050 3 02003	HS SCIENCE DEPT	2,668.97	268.97	0.00	2,400.00	10.08	0.00
10 1151 6411 000 1050 3 02004	HS SOCIAL STUDIES DPT	2,233.95	633.95	0.00	1,600.00	28.38	0.00
10 1151 6411 000 1050 3 02005	HS PHYSICAL EDUCATION	1,248.00	48.00	0.00	1,200.00	3.85	0.00
10 1151 6411 000 1050 3 02006	HS PRACTICAL ARTS	2,414.16	814.16	0.00	1,600.00	33.72	0.00
10 1151 6411 000 1050 3 02007	HS FINE ARTS	3,822.81	2,222.81	0.00	1,600.00	58.15	0.00
20 1151 6111 000 1050 4 42400	HS CERT SALARIES (CARES)	90,323.51	90,323.51	0.00	0.00	100.00	90,323.51
10 1151 6411 000 1050 3 99999	HS A+ SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1151 HIGH SCHOOL		2,458,942.96	1,227,319.96	419.98	1,231,623.00	49.93	265,612.29
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	13,442.00	7,942.00	0.00	5,500.00	59.08	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	1,044.80	544.80	0.00	500.00	52.14	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	792.42	492.42	0.00	300.00	62.14	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	165.18	115.18	0.00	50.00	69.73	0.00
10 1191 6411 000 1050 1 55555	SS SUPPLIES-HS	1,003.90	3.90	0.00	1,000.00	0.39	0.00
10 1191 6411 000 4020 1 55555	SS SUPPLIES-EL	1,054.36	54.36	0.00	1,000.00	5.16	0.00
20 1191 6121 000 1050 1 55555	SS CERT SALARY-HS	36,575.00	16,575.00	0.00	20,000.00	45.32	0.00
20 1191 6121 000 4020 1 55555	SS CERT SALARY-EL	49,565.00	19,565.00	0.00	30,000.00	39.47	0.00
20 1191 6211 000 1050 1 55555	SS PSRS RETMNT-HS	8,401.01	4,901.01	0.00	3,500.00	58.34	0.00
20 1191 6211 000 4020 1 55555	SS PSRS RETMNT-EL	3,839.30	339.30	0.00	3,500.00	8.84	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	1,190.15	490.15	0.00	700.00	41.18	0.00
20 1191 6232 000 4020 1 55555	SS MEDICARE/CERT-EL	133.93	33.93	0.00	100.00	25.33	0.00
1191 SUMMER SCHOOL		123,007.05	51,057.05	0.00	71,950.00	41.51	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	49,449.07	6,159.07	0.00	43,290.00	12.46	4,315.45
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 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 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	6,668.60	668.60	0.00	6,000.00	10.03	229.38
10 1221 6221 000 4020 3 12210	SE PEERS RETMNT-EL	7,965.25	(34.75)	0.00	8,000.00	(0.44)	0.00
10 1221 6231 000 1050 3 12210	SE OASDI-HS	2,946.31	261.31	0.00	2,685.00	8.87	78.03
10 1221 6231 000 4020 3 12210	SE OASDI-EL	4,659.60	1.60	0.00	4,658.00	0.03	0.00
10 1221 6232 000 1050 3 12210	SE MEDICARE CLASS-HS	674.97	44.97	0.00	630.00	6.66	18.24
10 1221 6232 000 4020 3 12210	SE MEDICARE CLASS-EL	1,100.37	0.37	0.00	1,100.00	0.03	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1311 6111 000 1050 3 00000	AG ED CERT SALARY	197,137.01	93,438.01	0.00	103,699.00	47.40	(1,418.32)
20 1311 6211 000 1050 3 00000	AG ED RTMNT - PSRS	29,758.23	16,762.23	0.00	12,996.00	56.33	1,398.04
20 1311 6232 000 1050 3 00000	AG ED BD PD INS	2,606.50	1,479.50	0.00	1,127.00	56.76	122.18
20 1311 6241 000 1050 3 00000	AG ED MEDICAL INS	24,679.35	12,136.35	0.00	12,543.00	49.18	1,003.30
20 1311 6314 000 1050 3 00000	AG ED PENMAC SUB	7,515.45	4,515.45	0.00	3,000.00	60.08	0.00
40 1311 6541 000 1050 3 00000	AG ED EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 1311 6111 000 1050 3 33200	AG ED - CTE PERFORMANCE GRANT	10,060.00	10,060.00	0.00	0.00	100.00	10,060.00
1311	APPLIED BIOLOGICAL AND AGRICULTURE	291,355.49	144,990.49	0.00	146,365.00	49.76	11,613.63
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	438.51	438.51	0.00	0.00	100.00	0.00
20 1321 6111 000 1050 3 00000	BUS ED CERT SALARY	66,814.99	34,614.99	0.00	32,200.00	51.81	8,653.77
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	10,640.15	5,971.15	0.00	4,669.00	56.12	1,472.31
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	967.40	500.40	0.00	467.00	51.73	123.93
20 1321 6241 000 1050 3 00000	BUS ED MEDICAL INS	10,802.85	6,583.85	0.00	4,219.00	60.95	1,504.95
20 1321 6314 000 1050 3 00000	BUS ED PENMAC SUB	2,726.90	1,226.90	0.00	1,500.00	44.99	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	93,627.80	49,335.80	0.00	44,292.00	52.69	11,754.96
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	505.46	505.46	0.00	0.00	100.00	0.00
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	60,760.47	28,560.47	0.00	32,200.00	47.01	8,050.02
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	9,689.74	5,020.74	0.00	4,669.00	51.82	1,312.25
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	821.69	354.69	0.00	467.00	43.17	108.81
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS	12,317.20	6,082.20	0.00	6,235.00	49.38	1,003.30
20 1331 6314 000 1050 3 00000	FACS PENMAC SUB	4,702.60	3,202.60	0.00	1,500.00	68.10	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	89,017.16	43,726.16	0.00	45,291.00	49.12	10,474.38
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	778.70	778.70	0.00	0.00	100.00	0.00
20 1341 6111 000 1050 3 00000	HEALTH ED CERT SAL	84,156.00	42,078.00	0.00	42,078.00	50.00	10,519.50
20 1341 6211 000 1050 3 00000	HEALTH ED RETMNT-PSRS	13,983.87	6,979.87	0.00	7,004.00	49.91	1,742.82
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	1,149.86	538.86	0.00	611.00	46.86	137.10
20 1341 6241 000 1050 3 00000	HEALTH ED MED INS	12,311.96	6,075.96	0.00	6,236.00	49.35	1,504.95
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	112,380.39	56,451.39	0.00	55,929.00	50.23	13,904.37
20 1411 6111 000 1050 1 00000	SA SALARY/CERT-HS	62,590.46	30,715.46	0.00	31,875.00	49.07	6,622.04
20 1411 6111 000 4020 1 00000	SA SALARY/CERT-EL	3,600.07	1,800.07	0.00	1,800.00	50.00	450.02
20 1411 6211 000 1050 1 00000	SA PSRS RETMNT-HS	8,966.12	4,345.12	0.00	4,621.00	48.46	933.03
20 1411 6211 000 4020 1 00000	SA PSRS RETMNT-EL	521.94	260.94	0.00	261.00	49.99	65.23
20 1411 6221 000 1050 1 00000	SA PEERS RETMNT	51.48	51.48	0.00	0.00	100.00	12.87
20 1411 6231 000 1050 1 00000	SA OASDI	46.52	46.52	0.00	0.00	100.00	11.64
20 1411 6232 000 1050 1 00000	SA MEDICARE CERT-HS	908.46	445.46	0.00	463.00	49.03	96.14

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1411 6232 000 4020 1 00000	SA MEDICARE CERT-EL	52.12	26.12	0.00	26.00	50.12	6.54
60 1411 6411 201 1050 1 00201	SA VO AG SUPPLIES EXP	32.31	32.31	0.00	0.00	100.00	0.00
60 1411 6333 202 1050 1 00202	SA FFA ACTIVITY RENTAL EXP	2,600.00	2,600.00	0.00	0.00	100.00	0.00
60 1411 6371 202 1050 1 00202	SA FFA DUES AND FEES EXP	1,782.00	1,782.00	0.00	0.00	100.00	0.00
60 1411 6391 202 1050 1 00202	SA FFA ACT TRAVEL-STDNT EXP	3,657.80	3,657.80	0.00	0.00	100.00	0.00
60 1411 6398 202 1050 1 00202	SA FFA STDNT REG FEE EXP	5,966.00	5,966.00	0.00	0.00	100.00	39.00
60 1411 6411 202 1050 1 00202	SA FFA ACTIVITY SUPPLIES EXP	27,892.48	27,892.48	0.00	0.00	100.00	442.95
60 1411 6412 202 1050 1 00202	SA FFA ACT TECH SUPPLY EXP	200.00	200.00	0.00	0.00	100.00	0.00
60 1411 6411 203 1050 1 00203	SA SENIOR EXP	394.51	394.51	0.00	0.00	100.00	0.00
60 1411 6319 204 1050 1 00204	SA JR CLASS PUR SRV EXP	100.00	100.00	0.00	0.00	100.00	0.00
60 1411 6333 204 1050 1 00204	SA JR CLASS RENTAL EXP	3,000.00	3,000.00	0.00	0.00	100.00	0.00
60 1411 6411 204 1050 1 00204	SA JR CLASS ACT SUPPLY EXP	14,852.28	14,852.28	0.00	0.00	100.00	1,104.44
60 1411 6411 205 1050 1 00205	SA STU COUNCIL EXP	879.29	879.29	0.00	0.00	100.00	8.00
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	431.50	431.50	0.00	0.00	100.00	0.00
60 1411 6343 208 1050 1 00208	SA FBLA TRAVEL EXP	72.30	72.30	0.00	0.00	100.00	0.00
60 1411 6391 208 1050 1 00208	SA FBLA TRAVEL-STUDENT EXP	1,408.17	1,408.17	0.00	0.00	100.00	0.00
60 1411 6411 208 1050 1 00208	SA FBLA EXP	5,316.81	5,316.81	0.00	0.00	100.00	0.00
60 1411 6411 209 1050 1 00209	SA ART CLUB EXP	17.50	17.50	0.00	0.00	100.00	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	799.41	799.41	0.00	0.00	100.00	0.00
60 1411 6411 212 1050 1 00212	SA PEER LEADER EXP	1,760.80	1,760.80	0.00	0.00	100.00	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	19,661.92	19,661.92	0.00	0.00	100.00	6,426.25
60 1411 6411 215 1050 1 00215	SA ACADEMIC TEAM EXP	570.00	570.00	0.00	0.00	100.00	0.00
60 1411 6411 216 1050 1 00216	SA JH STUDENT COUNCIL EXP	233.70	233.70	0.00	0.00	100.00	0.00
60 1411 6411 217 4020 1 00217	SA EL FCA EXP	1,395.58	1,395.58	0.00	0.00	100.00	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 1050 1 00219	SA TRANSITION ACCOUNT EXP	1,043.70	1,043.70	98.63	0.00	109.45	19.80
60 1411 6411 221 1050 1 00221	SA ANGLER CLUB SUPPLY EXP	170.00	170.00	0.00	0.00	100.00	0.00
60 1411 6398 222 1050 1 00222	SA ARCHERY CLUB ENTRY FEE EXP	592.00	592.00	0.00	0.00	100.00	0.00
60 1411 6411 222 1050 1 00222	SA ARCHERY SUPPLY EXP	419.89	419.89	0.00	0.00	100.00	0.00
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	200.00	200.00	0.00	0.00	100.00	0.00
60 1411 6411 302 1050 1 00302	SA HS MUSIC/BAND SUPPLY EXP	8,106.38	8,106.38	0.00	0.00	100.00	0.00
60 1411 6411 303 4020 1 00303	SA EL MUSIC ACTIVITY EXP	824.84	824.84	0.00	0.00	100.00	0.00
60 1411 6411 306 4020 1 00306	SA EL LIBRARY ACTIVITY EXP	5,278.88	5,278.88	0.00	0.00	100.00	0.00
60 1411 6411 310 4020 1 00310	SA ELEM STUDENT ACTIVITY	2,782.07	2,782.07	0.00	0.00	100.00	0.00
60 1411 6411 313 1050 1 00313	SA AUTISM WALK-SUPPLY EXP	406.87	406.87	0.00	0.00	100.00	0.00
60 1411 6411 313 4020 1 00313	SA AUTISM WALK-SUPPLY EXP	851.86	851.86	0.00	0.00	100.00	0.00
60 1411 6411 315 4020 1 00315	SA YOUTH BASKETBALL ACTIVITY EXP	1,680.00	1,680.00	0.00	0.00	100.00	0.00
60 1411 6411 030 1050 1 01030	SA SR BASKETBALL ATHLETE GIFTS	131.92	131.92	0.00	0.00	100.00	0.00
1411	STUDENT ACTIVITIES	192,249.94	153,203.94	98.63	39,046.00	79.74	16,237.95
60 1421 6411 101 1050 1 00101	SA BASEBALL ACTIVITY EXP	3,452.59	3,452.59	0.00	0.00	100.00	306.75
60 1421 6398 102 1050 1 00102	SA SOFTBALL ACT ENTRY	90.00	90.00	0.00	0.00	100.00	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	1,054.90	1,054.90	0.00	0.00	100.00	0.00
60 1421 6398 103 1050 1 00103	SA VB ENTRY FEES	590.00	590.00	0.00	0.00	100.00	0.00
60 1421 6411 103 1050 1 00103	SA VB ACTIVITY SUPPLIES	4,234.50	4,234.50	0.00	0.00	100.00	378.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1421 6319 104 1050 1 00104	SA BASKETBALL ACT PUR SV	240.00	240.00	0.00	0.00	100.00	0.00
60 1421 6398 000 1050 1 00104	SA BASKETBALL ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 104 1050 1 00104	SA BASKETBALL ACT SUPPLY	2,205.89	2,205.89	0.00	0.00	100.00	0.00
60 1421 6398 105 1050 1 00105	SA GIRLS BB ENTRY FEES	71.00	71.00	0.00	0.00	100.00	0.00
60 1421 6411 105 1050 1 00105	SA GIRLS BB ACT SUPPLIES	1,155.00	1,155.00	0.00	0.00	100.00	0.00
60 1421 6411 106 1050 1 00106	SA CC/TRACK ACTIVITY EXP	6,628.37	6,628.37	0.00	0.00	100.00	77.32
60 1421 6411 107 1050 1 00107	SA CHEERLEADING SUPPLIES	2,550.18	2,550.18	0.00	0.00	100.00	0.00
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	399.00	149.00	0.00	250.00	37.34	0.00
10 1421 6131 000 1050 1 02008	ATHLETIC STIPENDS	8,239.50	3,087.50	0.00	5,152.00	37.47	170.00
10 1421 6151 000 1050 1 02008	ATHLETIC SAL-CLASS	7,618.00	6,118.00	0.00	1,500.00	80.31	483.00
10 1421 6211 000 1050 1 02008	ATHLETIC RTMT- PSRS	209.53	209.53	0.00	0.00	100.00	0.00
10 1421 6221 000 1050 1 02008	ATHLETIC RTMT-PEERS	799.93	99.93	0.00	700.00	12.49	44.78
10 1421 6231 000 1050 1 02008	ATHLETIC OASDI	573.93	473.93	0.00	100.00	82.58	40.48
10 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	243.95	143.95	0.00	100.00	59.01	9.48
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE	39,615.05	17,615.05	0.00	22,000.00	44.47	500.00
10 1421 6343 000 1050 1 02008	ATHLETIC TRAVEL	1,544.28	844.28	0.00	700.00	54.67	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	6,563.08	3,063.08	0.00	3,500.00	46.67	0.00
10 1421 6391 000 1050 1 02008	ATHLETIC FEES/PURCH SERV	580.00	330.00	0.00	250.00	56.90	0.00
10 1421 6398 000 1050 1 02008	ATHLETIC ENTRY FEES	6,832.50	2,332.50	0.00	4,500.00	34.14	0.00
10 1421 6411 000 1050 1 02008	ATHLETIC SUPPLIES	35,132.05	19,132.05	0.00	16,000.00	54.46	0.00
20 1421 6131 000 1050 1 02008	ATHLETIC SALARY-CERT	120,384.01	60,384.01	0.00	60,000.00	50.16	15,095.96
20 1421 6211 000 1050 1 02008	ATHLETIC RTMT-PSRS	18,785.91	8,980.91	0.00	9,805.00	47.81	2,188.94
20 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	1,856.64	875.64	0.00	981.00	47.16	218.99
40 1421 6541 000 1050 1 02008	ATHLETIC EQUIP	10,329.00	4,329.00	0.00	6,000.00	41.91	1,565.00
1421 1421		282,228.79	150,440.79	0.00	131,788.00	53.30	21,078.70
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST HS	19,511.49	4,511.49	0.00	15,000.00	23.12	2,726.49
20 1911 6311 000 1050 3 01012	TUITION - GOCAPS	34,400.00	16,400.00	0.00	18,000.00	47.67	0.00
1911	TUITION TO OTHER DIST IN STATE	53,911.49	20,911.49	0.00	33,000.00	38.79	2,726.49
20 1921 6311 000 1050 3 01018	TUITION - LTCC	119,640.00	69,640.00	0.00	50,000.00	58.21	34,650.00
1921	ADULST CAREER EDUCATION	119,640.00	69,640.00	0.00	50,000.00	58.21	34,650.00
10 2122 6151 000 1050 3 00000	GU CLASS SALARY-HS	59,401.01	29,696.01	0.00	29,705.00	49.99	7,423.98
10 2122 6221 000 1050 3 00000	GU PEERS RETMNT- HS	4,922.77	2,452.77	0.00	2,470.00	49.82	612.18
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	3,612.06	1,770.06	0.00	1,842.00	49.00	430.14
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	853.97	413.97	0.00	440.00	48.48	100.59
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	12,403.96	6,075.96	0.00	6,328.00	48.98	1,504.95
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	5,541.66	3,041.66	0.00	2,500.00	54.89	17.75

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2122 6411 000 4020 3 00000	GU SUPPLIES-EL	887.00	387.00	0.00	500.00	43.63	0.00
10 2122 6412 000 1050 3 00000	GU TECH SUPPLIES-HS	318.75	318.75	0.00	0.00	100.00	0.00
20 2122 6111 000 1050 3 00000	GU CERT SALARY-HS	102,088.25	51,044.25	0.00	51,044.00	50.00	12,761.04
20 2122 6111 000 4020 3 00000	GU CERT SALARY-EL	84,095.23	42,047.23	0.00	42,048.00	50.00	10,511.81
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	15,754.31	8,353.31	0.00	7,401.00	53.02	2,067.84
20 2122 6211 000 4020 3 00000	GU PSRS RETMNT-EL	13,579.89	6,902.89	0.00	6,677.00	50.83	1,669.21
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	1,464.60	724.60	0.00	740.00	49.47	178.92
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	900.21	396.21	0.00	504.00	44.01	147.47
20 2122 6241 000 1050 3 00000	GU BD PD INS CERT-HS	12,818.85	6,583.85	0.00	6,235.00	51.36	1,504.95
20 2122 6241 000 4020 3 00000	GU BD PD INS CERT-EL	12,582.27	5,773.27	0.00	6,809.00	45.88	1,003.30
2122 COUNSELING SERVICES		331,924.79	165,981.79	0.00	165,943.00	50.01	39,934.13
10 2132 6151 000 1050 2 00000	HE NURSE SALARY-HS	8,415.52	4,205.52	0.00	4,210.00	49.97	1,051.38
10 2132 6151 000 4020 2 00000	HE NURSE SALARY-EL	25,236.80	12,616.80	0.00	12,620.00	49.99	3,154.20
10 2132 6153 000 4020 2 00000	HE SUB SALARY	472.50	472.50	0.00	0.00	100.00	0.00
10 2132 6221 000 1050 2 00000	HE RETIREMENT-HS	800.83	393.83	0.00	407.00	49.18	97.86
10 2132 6221 000 4020 2 00000	HE RETIREMENT-EL	2,360.86	1,175.86	0.00	1,185.00	49.81	293.55
10 2132 6231 000 1050 2 00000	HE OASDI-HS	463.86	202.86	0.00	261.00	43.73	40.89
10 2132 6231 000 4020 2 00000	HE OASDI-EL	1,320.92	537.92	0.00	783.00	40.72	122.55
10 2132 6232 000 1050 2 00000	HE MEDICARE-HS	108.41	47.41	0.00	61.00	43.73	9.54
10 2132 6232 000 4020 2 00000	HE MEDICARE-EL	310.81	125.81	0.00	185.00	40.48	28.68
10 2132 6241 000 1050 2 00000	HE BD PAID INS-HS	3,227.24	1,539.24	0.00	1,688.00	47.70	376.23
10 2132 6241 000 4020 2 00000	HE BD PAID INS-EL	9,317.72	4,536.72	0.00	4,781.00	48.69	1,128.72
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	1,380.98	280.98	0.00	1,100.00	20.35	0.00
10 2132 6411 000 4020 2 00000	HE GEN SUPPLIES-EL	7,714.32	6,614.32	0.00	1,100.00	85.74	0.00
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		64,080.77	32,749.77	0.00	31,331.00	51.11	6,303.60
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	3,754.00	254.00	0.00	3,500.00	6.77	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	171.60	21.60	0.00	150.00	12.59	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		4,075.60	275.60	0.00	3,800.00	6.76	0.00
10 2152 6411 000 4020 1 12210	SPEECH SUPPLIES-EL	817.95	567.95	0.00	250.00	69.44	0.00
20 2152 6111 000 1050 3 12210	SPEECH SERVICES-HS	1,561.24	390.24	0.00	1,171.00	25.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH SERVICES-EL	72,637.12	35,733.12	0.00	36,904.00	49.19	8,933.28
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	282.40	65.40	0.00	217.00	23.16	0.00
20 2152 6211 000 4020 3 12210	SPEECH PSRS-EL	12,145.22	5,963.22	0.00	6,182.00	49.10	1,488.91
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	22.64	5.64	0.00	17.00	24.91	0.00
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE-EL	1,050.67	514.67	0.00	536.00	48.98	126.05
20 2152 6241 000 1050 3 12210	SPEECH BD PAID INS-HS	384.92	60.92	0.00	324.00	15.83	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2152 6241 000 4020 3 12210	SPEECH BD PAID INS-EL	11,154.59	5,407.59	0.00	5,747.00	48.48	1,339.41
20 2152 6111 000 4020 3 12810	SPEECH SERVICES-ECSE	5,853.60	3,902.60	0.00	1,951.00	66.67	1,073.22
20 2152 6211 000 4020 3 12810	SPEECH PSRS-ECSE	479.29	479.29	0.00	0.00	100.00	179.54
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	605.51	230.51	0.00	375.00	38.07	15.13
20 2152 6241 000 4020 3 12810	SPEECH BD PD INS-ECSE	1,053.45	607.45	0.00	446.00	57.66	165.54
2152	SPEECH PATHOLOGY SERVICES	109,463.60	53,928.60	0.00	55,535.00	49.27	13,321.08
10 2162 6313 000 1050 3 12210	OCCUP. THERAPY/SE	2,431.25	431.25	0.00	2,000.00	17.74	0.00
10 2162 6313 000 4020 3 12210	OCCUP. THERAPY/SE	55,431.25	30,431.25	0.00	25,000.00	54.90	0.00
10 2162 6313 001 4020 3 12210	OCCUP. THER-SE NNSDAC	543.75	543.75	0.00	0.00	100.00	0.00
10 2162 6313 004 4020 3 12210	OCCUP. THER/SE-ESY	1,293.75	1,293.75	0.00	0.00	100.00	0.00
10 2162 6343 000 4020 3 12210	OCCUP. THER/SE TRAV	405.70	355.70	0.00	50.00	87.68	0.00
10 2162 6343 004 4020 3 12210	OCCUP. THR/SE TRV-ESY	88.20	88.20	0.00	0.00	100.00	0.00
10 2162 6313 000 4020 3 12810	OCCUP. THERAPY/ECSE	10,891.22	5,391.22	0.00	5,500.00	49.50	337.50
10 2162 6313 001 4020 3 12810	OCCUP THERAPY/ECSE-NSDAC	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6343 000 4020 3 12810	OCCUP. THER/ECSE TRAV	1,333.27	1,058.27	0.00	275.00	79.37	0.00
2162	OT RELATED SERVICES	72,418.39	39,593.39	0.00	32,825.00	54.67	337.50
10 2172 6313 000 1050 3 12210	PHYSICAL THERAPY/SE	1,830.70	1,480.70	0.00	350.00	80.88	0.00
10 2172 6313 000 4020 3 12210	PHYSICAL THERAPY/SE	13,719.50	8,219.50	0.00	5,500.00	59.91	0.00
10 2172 6313 004 4020 3 12210	PHYSICAL THER/SE-ESY	1,700.00	1,700.00	0.00	0.00	100.00	1,020.00
10 2172 6313 000 4020 3 12810	PHYSICAL THERAPY/ECSE	5,242.60	2,342.60	0.00	2,900.00	44.68	0.00
10 2172 6313 004 4020 3 12810	PHYSICAL THP/ECSE-ESY	85.00	85.00	0.00	0.00	100.00	0.00
2172	PT RELATED SERVICES	22,577.80	13,827.80	0.00	8,750.00	61.25	1,020.00
10 2182 6313 000 1050 3 12210	VISION SERV/SE	1,667.50	1,117.50	0.00	550.00	67.02	0.00
10 2182 6313 000 4020 3 12210	VISION SERV/SE	1,767.50	767.50	0.00	1,000.00	43.42	0.00
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	3,435.00	1,885.00	0.00	1,550.00	54.88	0.00
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 TRAINING	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	5,823.00	1,323.00	0.00	4,500.00	22.72	0.00
10 2214 6319 000 4020 3 00000	PD PROF SERVICES-EL	11,729.82	7,229.82	0.00	4,500.00	61.64	467.00
10 2214 6343 000 1050 3 00000	PD TRAVEL-HS	6,314.76	1,814.76	0.00	4,500.00	28.74	0.00
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	598.50	598.50	0.00	0.00	100.00	0.00
10 2214 6371 000 4020 3 00000	PD DUES/FEES-EL	1,225.50	598.50	0.00	627.00	48.84	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES-HS	1,642.35	142.35	0.00	1,500.00	8.67	0.00
10 2214 6411 000 4020 3 00000	PD SUPPLIES-EL	5,661.90	161.90	0.00	5,500.00	2.86	0.00
20 2214 6111 000 1050 3 00000	PD TEA SALARY-HS	4,600.00	2,100.00	0.00	2,500.00	45.65	0.00
20 2214 6111 000 4020 3 00000	PD TEA SALARY-EL	3,465.00	965.00	0.00	2,500.00	27.85	0.00

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20 2214 6211 000 1050 3 00000	PD TEA RTMT - HS	804.56	304.56	0.00	500.00	37.85	0.00
20 2214 6211 000 4020 3 00000	PD TEA RTMT - EL	639.94	139.94	0.00	500.00	21.87	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	38.48	30.48	0.00	8.00	79.21	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE- EL	16.00	14.00	0.00	2.00	87.50	0.00
20 2214 6314 000 1050 3 00000	PD PENMAC SUB-HS	7,175.25	1,675.25	0.00	5,500.00	23.35	0.00
20 2214 6314 000 4020 3 00000	PD PENMAC SUB-EL	6,389.20	889.20	0.00	5,500.00	13.92	0.00
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	56,624.26	17,987.26	0.00	38,637.00	31.77	467.00
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	6,404.50	3,454.50	0.00	2,950.00	53.94	0.00
10 2222 6411 000 4020 3 00000	LB SUPPLIES-ELEM	5,799.23	2,849.23	0.00	2,950.00	49.13	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	13,841.62	6,841.62	0.00	7,000.00	49.43	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	599.00	99.00	0.00	500.00	16.53	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	88,527.75	44,263.75	0.00	44,264.00	50.00	11,065.90
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	21,478.94	7,255.94	0.00	14,223.00	33.78	1,822.05
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	1,118.88	493.88	0.00	625.00	44.14	118.53
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	12,310.96	6,075.96	0.00	6,235.00	49.35	1,504.95
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	1,232.20	632.20	0.00	600.00	51.31	0.00
10 2222 6412 000 1050 3 01010	LB TECH SUPPLIES-HS	1,942.50	892.50	0.00	1,050.00	45.95	0.00
10 2222 6412 000 4020 3 01010	LB TECH SUPPLIES-EL	1,942.50	892.50	0.00	1,050.00	45.95	0.00
2222	SCHOOL LIBRARY SERVICES	163,298.08	73,751.08	0.00	89,547.00	45.16	14,511.43
10 2225 6337 000 1050 3 01010	TECH (INSTR) REPAIR/MAINT	745.00	495.00	0.00	250.00	66.44	330.00
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	TECH (INTR) REL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	3,495.00	495.00	0.00	3,000.00	14.16	330.00
10 2311 6151 000 0000 1 00000	BE SECRETARY	1,999.98	999.98	0.00	1,000.00	50.00	83.35
10 2311 6221 000 0000 1 00000	BE SECRETARY RTMNT	137.64	68.64	0.00	69.00	49.87	5.72
10 2311 6231 000 0000 1 00000	BE SECRETARY OASDI	124.03	62.03	0.00	62.00	50.01	5.16
10 2311 6232 000 0000 1 00000	BE SECRETARY MEDICARE	29.52	14.52	0.00	15.00	49.19	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	29,900.00	17,900.00	0.00	12,000.00	59.87	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	10,696.50	3,696.50	0.00	7,000.00	34.56	0.00

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10 2311 6318 000 0000 1 00000	BE ELECTION	6,680.18	3,180.18	0.00	3,500.00	47.61	(185.85)
10 2311 6319 000 0000 1 00000	BE PURCHASED SERVICES	6,500.00	1,500.00	0.00	5,000.00	23.08	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	5,101.78	1,101.78	0.00	4,000.00	21.60	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9,034.20	4,034.20	0.00	5,000.00	44.65	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	6,023.33	2,023.33	0.00	4,000.00	33.59	60.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	18,990.50	5,990.50	0.00	13,000.00	31.54	0.00
10 2311 6391 000 0000 1 00000	BE PURCHASED SERVICES	1,310.00	310.00	0.00	1,000.00	23.66	0.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	5,628.30	3,628.30	0.00	2,000.00	64.47	260.04
2311 SERVICE AREA		106,155.96	44,509.96	0.00	61,646.00	41.93	229.63
10 2321 6151 000 0000 1 00000	EA SECTY SALARY	73,911.35	36,911.35	0.00	37,000.00	49.94	3,076.65
10 2321 6221 000 0000 1 00000	EA RETIREMENT-CLASS	5,913.62	2,948.62	0.00	2,965.00	49.86	245.36
10 2321 6231 000 0000 1 00000	EA OASDI	4,221.66	1,932.66	0.00	2,289.00	45.78	158.95
10 2321 6232 000 0000 1 00000	EA MEDICARE-CLASS	987.98	451.98	0.00	536.00	45.75	37.17
10 2321 6241 000 0000 1 00000	EA BD PD INS-CLASS	12,417.44	6,088.44	0.00	6,329.00	49.03	501.65
10 2321 6316 000 0000 1 00000	EA TECH/DATA SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6317 000 0000 1 00000	EA LEGAL SERVICES	55.00	55.00	0.00	0.00	100.00	0.00
10 2321 6319 000 0000 1 00000	EA PROF/TECH SERVICES	2,300.00	300.00	0.00	2,000.00	13.04	0.00
10 2321 6338 000 0000 1 00000	EA COPIER LEASE	100.00	0.00	0.00	100.00	0.00	0.00
10 2321 6339 000 0000 1 00000	EA COPIER MAINTENANCE	2,870.41	1,770.41	0.00	1,100.00	61.68	107.25
10 2321 6343 000 0000 1 00000	EA TRAVEL	3,442.46	1,442.46	0.00	2,000.00	41.90	0.00
10 2321 6361 000 0000 1 00000	EA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6371 000 0000 1 00000	EA DUES AND MEMBERS	3,007.00	2,007.00	0.00	1,000.00	66.74	0.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	4,308.10	1,308.10	0.00	3,000.00	30.36	0.00
10 2321 6544 000 0000 1 00000	EA DATA/SIS	0.00	0.00	0.00	0.00	0.00	(1,507.29)
20 2321 6112 000 0000 1 00000	EA SUPT SALARY	206,219.76	103,109.76	0.00	103,110.00	50.00	8,592.48
20 2321 6211 000 0000 1 00000	EA RETIREMENT-CERT	31,684.37	15,831.37	0.00	15,853.00	49.97	1,318.41
20 2321 6232 000 0000 1 00000	EA MEDICARE CERT	2,989.31	1,494.31	0.00	1,495.00	49.99	123.82
20 2321 6241 000 0000 1 00000	EA BD PAID INS-CERT	12,323.44	6,088.44	0.00	6,235.00	49.41	501.65
40 2321 6541 000 0000 1 00000	EA EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 2321 6544 000 0000 1 00000	EA TECHNOLOGY SOFTWARE	1,186.29	1,186.29	0.00	0.00	100.00	1,186.29
10 2321 6412 000 0000 1 01010	EA TECH SUPPLIES	3,944.57	1,944.57	0.00	2,000.00	49.30	(9,237.00)
2321 OFFICE OF THE SUPERINTENDENT		374,382.76	184,870.76	0.00	189,512.00	49.38	5,105.39
10 2329 6312 000 0000 3 00000	ST SRV INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6319 000 0000 3 00000	ST SRV PURCH SERVICES	250.00	0.00	0.00	250.00	0.00	0.00
10 2329 6343 000 0000 3 00000	ST SRV DIR-TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00
10 2329 6371 000 0000 3 00000	STUD SERV DUES/MEM	469.00	219.00	0.00	250.00	46.70	0.00
10 2329 6411 000 0000 3 00000	STDNT SERV SUPPLIES	33.26	33.26	0.00	0.00	100.00	0.00
20 2329 6112 000 0000 3 00000	ST SRV DIRECTOR	9,057.80	4,528.80	0.00	4,529.00	50.00	377.40
20 2329 6211 000 0000 3 00000	ST SRV DIRECTOR-RET	1,469.32	721.32	0.00	748.00	49.09	54.72
20 2329 6232 000 0000 3 00000	ST SRV DIRECTOR-MED	131.49	65.49	0.00	66.00	49.81	5.47
20 2329 6241 000 0000 3 00000	ST SRV DIRECTOR-INS	1,074.99	446.99	0.00	628.00	41.58	0.00
10 2329 6411 000 0000 3 12210	STDNT SRV DIR SUPPLY	626.97	326.97	0.00	300.00	52.15	0.00
20 2329 6112 000 0000 3 12210	ST SRV DIR-SE CODE	95,104.40	47,552.40	0.00	47,552.00	50.00	3,962.70
20 2329 6211 000 0000 3 12210	ST SRV -SE (RET)	15,229.83	7,573.83	0.00	7,656.00	49.73	574.59
20 2329 6232 000 0000 3 12210	ST SRV DIR-SE MED	1,375.42	685.42	0.00	690.00	49.83	57.46
20 2329 6241 000 0000 3 12210	ST SRV DIR-SE MED INS	9,953.82	4,692.82	0.00	5,261.00	47.15	0.00
10 2329 6319 000 0000 1 12810	ST SRV PUR SERVICES	250.00	0.00	0.00	250.00	0.00	0.00
20 2329 6112 000 0000 3 12810	ST SRV DIR-ECSE CODE	9,057.80	4,528.80	0.00	4,529.00	50.00	377.40
20 2329 6211 000 0000 3 12810	ST SRV DIR-ECSE (RET)	1,469.29	721.29	0.00	748.00	49.09	54.73

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2542 6351 000 0000 1 00000	BLDG SERV PROP INS	49,637.00	24,637.00	0.00	25,000.00	49.63	0.00
10 2542 6352 000 0000 1 00000	BLDG SERV LIAB INS	41,696.31	20,696.31	0.00	21,000.00	49.64	0.00
10 2542 6361 000 0000 1 00000	BLDG SERV COMMUNICATI	25,081.32	10,081.32	0.00	15,000.00	40.19	964.80
10 2542 6371 000 0000 1 00000	BLDG SERV MEM/DUES	904.00	404.00	0.00	500.00	44.69	0.00
10 2542 6391 000 0000 1 00000	BLDG SERV PUR SERV	9,990.00	1,490.00	0.00	8,500.00	14.91	0.00
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES	131,165.15	76,165.15	0.00	55,000.00	58.07	5,318.12
10 2542 6481 000 0000 1 00000	BLDG SERV ELECTRIC	170,065.67	83,565.67	0.00	86,500.00	49.14	4,267.57
10 2542 6483 000 0000 1 00000	BLDG SERV PROPANE	70,395.78	25,395.78	0.00	45,000.00	36.08	0.00
40 2542 6541 000 0000 1 00000	BLDG SERV EQUIP	27,500.00	12,500.00	0.00	15,000.00	45.45	0.00
10 2542 6411 000 0000 2 00424	BLDG SRV SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING		1,166,065.30	583,690.30	0.00	582,375.00	50.06	35,849.24
10 2543 6332 000 0000 1 00000	GROUNDS UPKEEP/REPAIR	1,822.08	822.08	0.00	1,000.00	45.12	0.00
10 2543 6411 000 0000 1 00000	GROUNDS UPKEEP/EXPNSE	996.24	996.24	0.00	0.00	100.00	39.95
2543 CARE & UPKEEP OF GROUNDS		2,818.32	1,818.32	0.00	1,000.00	64.52	39.95
10 2545 6332 000 0000 1 00000	DISTRICT VEH REP/MAIN	1,761.07	261.07	0.00	1,500.00	14.82	0.00
10 2545 6486 000 0000 1 00000	DIST VEHICLE EXP-GAS	4,376.19	1,876.19	0.00	2,500.00	42.87	253.26
2545 VEHICLE & MAINTENANCE SERVICE		6,137.26	2,137.26	0.00	4,000.00	34.82	253.26
10 2546 6319 000 0000 1 00000	SECURITY SERVICES	24,499.73	15,273.73	0.00	9,226.00	62.34	224.30
10 2546 6332 000 0000 1 00000	SECURITY SERVICES R/M	4,013.06	3,513.06	0.00	500.00	87.54	358.00
2546 SECURITY SERVICES		28,512.79	18,786.79	0.00	9,726.00	65.89	582.30
10 2552 6111 000 0000 1 00000	PT CERTIFIED SALARY	10,839.00	8,339.00	0.00	2,500.00	76.94	0.00
10 2552 6161 000 0000 1 00000	PT CLASSIFIED SALARY	369,643.27	180,643.27	0.00	189,000.00	48.87	32,409.78
10 2552 6171 000 0000 1 00000	PT UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT PSRS RTMNT	1,262.08	1,262.08	0.00	0.00	100.00	0.00
10 2552 6221 000 0000 1 00000	PT PEERS RTMNT	14,665.22	6,565.22	0.00	8,100.00	44.77	1,053.33
10 2552 6231 000 0000 1 00000	PT OASDI	23,066.82	11,339.82	0.00	11,727.00	49.16	1,980.20
10 2552 6232 000 0000 1 00000	PT MEDICARE-CLASS	5,571.43	2,771.43	0.00	2,800.00	49.74	463.11
10 2552 6241 000 0000 1 00000	PT BD PD INS-CLASS	25,225.48	12,569.48	0.00	12,656.00	49.83	2,006.60
10 2552 6261 000 0000 1 00000	PT WKMNS COMP INS	15,209.05	7,709.05	0.00	7,500.00	50.69	(2,200.00)
10 2552 6319 000 0000 1 00000	PT PURCH PROF SERV	3,803.00	1,303.00	0.00	2,500.00	34.26	0.00
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT	24,838.00	4,838.00	0.00	20,000.00	19.48	0.00
10 2552 6334 000 0000 1 00000	PT VEHICLES-LEASE PMT	157,910.66	77,910.66	0.00	80,000.00	49.34	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	1,007.02	107.02	0.00	900.00	10.63	0.00
10 2552 6349 000 0000 1 00000	PT LICENSE/TITLE/INSP	176.43	76.43	0.00	100.00	43.32	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS	17,021.48	8,021.48	0.00	9,000.00	47.13	0.00
10 2552 6361 000 0000 1 00000	PT COMM. (TELE/POST)	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6371 000 0000 1 00000	PT DUES AND MEMBERSH	2,981.75	1,481.75	0.00	1,500.00	49.69	0.00
10 2552 6391 000 0000 1 00000	PT PURCHASED SERVICES	3,879.00	379.00	0.00	3,500.00	9.77	0.00
10 2552 6411 000 0000 1 00000	PT SUPPLIES	39,749.81	21,749.81	0.00	18,000.00	54.72	0.00
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	100,196.60	40,196.60	0.00	60,000.00	40.12	0.00
20 2552 6111 000 0000 1 00000	PT EA CERTIFIED SAL	1,720.00	0.00	0.00	1,720.00	0.00	0.00
20 2552 6211 000 0000 1 00000	PT EA CERTIFIED PSRS	500.00	0.00	0.00	500.00	0.00	0.00
20 2552 6232 000 0000 1 00000	PT MEDICARE-CERT	200.00	0.00	0.00	200.00	0.00	0.00
40 2552 6531 000 0000 1 00000	PT SITE IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 1 00000	PT VEHICLES	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 2552 6111 000 0000 1 55555	PT CERT SALARY SS	6,462.30	6,462.30	0.00	0.00	100.00	2,122.42
10 2552 6161 000 0000 1 55555	PT CLASSIFIED SAL/SS	11,544.75	11,544.75	0.00	0.00	100.00	0.00
10 2552 6211 000 0000 1 55555	PT RTMNT PSRS/SS	218.95	218.95	0.00	0.00	100.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2552 6231 000 0000 1 55555	PT OASDI-CLASS/SS	943.60	943.60	0.00	0.00	100.00	131.58
10 2552 6232 000 0000 1 55555	PT MEDICARE-CLASS/SS	261.13	261.13	0.00	0.00	100.00	30.78
20 2552 6111 000 0000 1 55555	PT EA CERT SALARY/SS	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6211 000 0000 1 55555	PT EA PSRS-CERT/SS	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6221 000 0000 1 55555	PT EA CERT PSRS/SS	184.38	184.38	0.00	0.00	100.00	0.00
20 2552 6232 000 0000 1 55555	PT MEDICARE-CERT/SS	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6161 000 0000 1 55556	PT EXTRA CURR DRIVERS	15,400.00	6,400.00	0.00	9,000.00	41.56	0.00
10 2552 6231 000 0000 1 55556	OASDI INSURANCE	161.20	161.20	0.00	0.00	100.00	0.00
10 2552 6232 000 0000 1 55556	MEDICARE	37.70	37.70	0.00	0.00	100.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION- HANDICAP		895,680.11	413,477.11	0.00	482,203.00	46.16	37,997.80
10 2555 6341 000 0000 0 00000	PT VO-TECH TRANS	0.00	0.00	0.00	0.00	0.00	0.00
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	42,622.23	22,222.23	0.00	20,400.00	52.14	5,099.93
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	2,625.04	1,360.04	0.00	1,265.00	51.81	311.64
10 2559 6232 000 0000 3 12810	PT ECSE MEDICARE	614.15	318.15	0.00	296.00	51.80	72.90
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		47,361.42	23,900.42	0.00	23,461.00	50.46	5,484.47
10 2561 6151 000 0000 4 00000	FS DIRECTOR SALARY	59,152.47	29,572.47	0.00	29,580.00	49.99	7,393.14
10 2561 6221 000 0000 4 00000	FS PEERS RTMNT	4,885.02	2,425.02	0.00	2,460.00	49.64	610.08
10 2561 6231 000 0000 4 00000	FS OASDI	3,315.91	1,481.91	0.00	1,834.00	44.69	337.68
10 2561 6232 000 0000 4 00000	FS MEDICARE-CLASS	776.58	346.58	0.00	430.00	44.63	78.96
10 2561 6241 000 0000 4 00000	FS BD PAID INS	12,403.96	6,075.96	0.00	6,328.00	48.98	1,504.95
10 2561 6319 000 0000 1 00000	FS TECHNICAL SERVICES	100.00	100.00	0.00	0.00	100.00	0.00
10 2561 6343 000 0000 1 00000	FS TRAVEL	359.00	159.00	0.00	200.00	44.29	0.00
10 2561 6391 000 0000 1 00000	FS PURCHASED	250.00	250.00	0.00	0.00	100.00	0.00
10 2561 6411 000 0000 1 00000	FS DIRECTOR SUPPLIES	600.00	100.00	0.00	500.00	16.67	0.00
2561 SERVICE AREA DIRECTION		81,842.94	40,510.94	0.00	41,332.00	49.50	9,924.81
10 2562 6151 000 1050 1 00000	FS CLASS SALARY - HS	63,257.91	11,737.91	0.00	51,520.00	18.56	(31,665.10)
10 2562 6151 000 1050 4 00000	FS SALARIES - FED SOURCE	31,665.10	31,665.10	0.00	0.00	100.00	31,665.10
10 2562 6151 000 4020 1 00000	FS CLASS SALARY - EL	82,310.89	24,210.89	0.00	58,100.00	29.41	(29,394.85)
10 2562 6151 000 4020 4 00000	FS CLASSIFIED SALARIES-FED	29,394.85	29,394.85	0.00	0.00	100.00	29,394.85
10 2562 6153 000 0000 1 00000	FS CLASSIFIED SUB SAL	5,174.47	2,174.47	0.00	3,000.00	42.02	0.00
10 2562 6221 000 1050 1 00000	FS PEERS RTMNT - HS	6,577.46	3,027.46	0.00	3,550.00	46.03	0.00
10 2562 6221 000 4020 1 00000	FS PEERS RTMNT - EL	8,477.92	4,077.92	0.00	4,400.00	48.10	0.00
10 2562 6231 000 0000 1 00000	OASDI INSURANCE	67.90	67.90	0.00	0.00	100.00	0.00
10 2562 6231 000 1050 1 00000	FS OASDI- HS	5,875.10	2,675.10	0.00	3,200.00	45.53	0.00
10 2562 6231 000 4020 1 00000	FS OASDI-EL	6,916.10	3,316.10	0.00	3,600.00	47.95	0.00
10 2562 6232 000 0000 1 00000	MEDICARE	15.87	15.87	0.00	0.00	100.00	0.00
10 2562 6232 000 1050 1 00000	FS MEDICARE CLASS- HS	1,375.67	625.67	0.00	750.00	45.48	0.00
10 2562 6232 000 4020 1 00000	FS MEDICARE CLASS- EL	1,675.56	775.56	0.00	900.00	46.29	0.00
10 2562 6241 000 1050 1 00000	FS BD PAID INS - HS	5,443.35	5,423.35	0.00	20.00	99.63	0.00
10 2562 6241 000 4020 1 00000	FS BD PAID INS - EL	12,208.44	6,088.44	0.00	6,120.00	49.87	0.00
10 2562 6261 000 1050 1 00000	FS WKMNS COMP INS-HS	4,400.00	2,200.00	0.00	2,200.00	50.00	2,200.00
10 2562 6261 000 4020 1 00000	FS WKMNS COMP INS-EL	4,400.00	2,200.00	0.00	2,200.00	50.00	2,200.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	146.05	146.05	0.00	0.00	100.00	0.00
10 2562 6319 000 4020 3 00000	FS PROF SERVICES - EL	71.69	71.69	0.00	0.00	100.00	0.00
10 2562 6332 000 1050 1 00000	FS REPAIR/MAINT -HS	4,784.10	3,284.10	0.00	1,500.00	68.65	0.00
10 2562 6332 000 4020 1 00000	FS REPAIR/MAINT - EL	4,703.96	3,203.96	0.00	1,500.00	68.11	0.00
10 2562 6335 000 1050 1 00000	FS WATER/SEWER-HS	1,194.15	694.15	0.00	500.00	58.13	40.60
10 2562 6335 000 4020 1 00000	FS WATER/SEWER - EL	679.17	179.17	0.00	500.00	26.38	3.67
10 2562 6336 000 1050 1 00000	FS TRASH REMOVAL - HS	1,338.81	838.81	0.00	500.00	62.65	70.88
10 2562 6336 000 4020 1 00000	FS TRASH REMOVAL - EL	1,077.69	577.69	0.00	500.00	53.60	48.90
10 2562 6411 000 1050 4 00000	FS SUPPLIES - HS	13,328.41	5,828.41	0.00	7,500.00	43.73	(2,446.12)
10 2562 6411 000 4020 4 00000	FS SUPPLIES - EL	14,826.16	6,826.16	0.00	8,000.00	46.04	0.00
10 2562 6471 000 1050 4 00000	FS FOOD SUPPLIES - HS	129,249.96	39,249.96	0.00	90,000.00	30.37	(28,599.70)
10 2562 6471 000 4020 4 00000	FS FOOD SUPPLIES - EL	209,657.93	84,657.93	0.00	125,000.00	40.38	(8,026.02)
10 2562 6481 000 1050 4 00000	FS ELECTRICITY - HS	6,342.29	2,842.29	0.00	3,500.00	44.81	185.60
10 2562 6481 000 4020 4 00000	FS ELECTRICITY - EL	5,355.77	2,355.77	0.00	3,000.00	43.99	137.31
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	799.15	799.15	0.00	0.00	100.00	0.00
40 2562 6544 000 4020 4 00000	FS DATA PROC/SIS-EL	407.31	407.31	0.00	0.00	100.00	0.00
10 2562 6411 000 1050 2 00424	FS SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 4020 2 00424	FS SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6412 000 1050 1 01010	FS TECH SUPPLIES-HS	34.99	34.99	0.00	0.00	100.00	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES		665,234.18	281,674.18	0.00	383,560.00	42.34	(34,184.88)
10 2645 6131 000 1050 1 00000	OTHER HEALTH SRV-CERT	987.50	987.50	0.00	0.00	100.00	0.00
10 2645 6131 000 4020 1 00000	OTHER HEALTH SRV-CERT	1,187.50	1,187.50	0.00	0.00	100.00	0.00
10 2645 6151 000 1050 1 00000	OTHER HEALTH SRV-CLAS	3,687.50	2,187.50	0.00	1,500.00	59.32	375.00
10 2645 6151 000 4020 1 00000	OTHER HEALTH SRV-CLAS	3,487.50	1,987.50	0.00	1,500.00	56.99	375.00
10 2645 6211 000 1050 1 00000	OTHER HEALTH SV-PSRS	137.69	137.69	0.00	0.00	100.00	0.00
10 2645 6211 000 4020 1 00000	OTHER HEALTH SV-PSRS	166.75	166.75	0.00	0.00	100.00	0.00
10 2645 6221 000 1050 1 00000	OTHER HEALTH SV-PEERS	245.35	142.35	0.00	103.00	58.02	25.74
10 2645 6221 000 4020 1 00000	OTHER HEALTH SV-PEERS	241.95	138.95	0.00	103.00	57.43	25.71
10 2645 6231 000 1050 1 00000	OTHER HEALTH SV-OASDI	230.94	137.94	0.00	93.00	59.73	23.25
10 2645 6231 000 4020 1 00000	OTHER HEALTH SV-OASDI	218.54	125.54	0.00	93.00	57.44	23.25
10 2645 6232 000 1050 1 00000	OTHER HEALTH SERV-MED	68.00	46.00	0.00	22.00	67.65	5.43
10 2645 6232 000 4020 1 00000	OTHER HEALTH SERV-MED	68.00	46.00	0.00	22.00	67.69	5.46
10 2645 6319 000 1050 1 00000	OTHER HEALTH SRV-PROF	72.75	22.75	0.00	50.00	31.27	0.00
10 2645 6319 000 4020 1 00000	OTHER HEALTH SRV-PROF	72.75	22.75	0.00	50.00	31.27	0.00
2645 HEALTH SERVICES		10,872.80	7,336.80	0.00	3,536.00	67.48	858.84
10 3511 6151 000 4020 3 00000	PE SALARY-CLASS	35,490.00	19,490.00	0.00	16,000.00	54.92	0.00
10 3511 6211 000 4020 3 00000	PE PSRS RTMT	92.80	92.80	0.00	0.00	100.00	0.00
10 3511 6221 000 4020 3 00000	PE PEERS RTMT	38.42	38.42	0.00	0.00	100.00	0.00
10 3511 6231 000 4020 3 00000	PE OASDI	2,368.70	1,168.70	0.00	1,200.00	49.34	0.00
10 3511 6232 000 4020 3 00000	PE MEDICARE/NON CERT	432.62	282.62	0.00	150.00	65.33	0.00
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	1,130.00	430.00	0.00	700.00	38.05	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	1,797.92	797.92	0.00	1,000.00	44.38	122.92

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 3511 6411 000 4020 3 00000	PE SUPPLIES	729.48	29.48	0.00	700.00	4.04	0.00
20 3511 6111 000 4020 3 00000	PE SALARY-CERT	21,060.01	13,060.01	0.00	8,000.00	62.01	2,579.98
20 3511 6211 000 4020 3 00000	PE RETIREMENT-CERT	3,053.73	1,893.73	0.00	1,160.00	62.01	374.10
20 3511 6232 000 4020 3 00000	PE MEDICARE TEACHER	305.41	189.41	0.00	116.00	62.02	37.42
10 3511 6412 000 4020 3 01010	PE TECH SUPPLIES	1,244.19	1,244.19	0.00	0.00	100.00	0.00
3511 EARLY CHILDHOOD PROGRAM		68,043.28	38,717.28	0.00	29,326.00	56.90	3,114.42
10 3512 6152 000 4020 4 45100	EC INSTRUCTIONAL AIDE	47,739.32	23,869.32	0.00	23,870.00	50.00	5,967.33
10 3512 6221 000 4020 4 45100	EC PEERS RTMNT	4,119.05	2,053.05	0.00	2,066.00	49.84	512.25
10 3512 6231 000 4020 4 45100	EC OASDI	2,925.64	1,445.64	0.00	1,480.00	49.41	348.90
10 3512 6232 000 4020 4 45100	EC MEDICARE-CLASS	685.10	338.10	0.00	347.00	49.35	81.60
10 3512 6241 000 4020 4 45100	EC BD PD INS-CLASS	12,403.96	6,075.96	0.00	6,328.00	48.98	1,504.95
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	86,910.00	43,455.00	0.00	43,455.00	50.00	10,863.75
20 3512 6211 000 4020 4 45100	EC PSRS RTMNT	14,382.51	7,179.51	0.00	7,203.00	49.92	1,792.74
20 3512 6232 000 4020 4 45100	EC MEDICARE-CERT	1,244.62	613.62	0.00	631.00	49.30	150.48
20 3512 6241 000 4020 4 45100	EC BD PD INS-CERT	12,310.96	6,075.96	0.00	6,235.00	49.35	1,504.95
20 3512 6314 000 4020 4 45100	EC PENMAC SUB	650.95	650.95	0.00	0.00	100.00	0.00
3512 EARLY CHILDHOOD INSTRUCTION		183,372.11	91,757.11	0.00	91,615.00	50.04	22,726.95
60 3911 6411 304 0000 1 00304	SA COMM FOUND GRANTS	12,139.09	12,139.09	0.00	0.00	100.00	0.00
60 3911 6411 308 4020 1 00308	SA ANGEL TREE EXP	3,617.63	3,617.63	0.00	0.00	100.00	0.00
60 3911 6411 309 1050 1 00309	SA HS EMP/COMM ACTIVITY	1,048.30	1,048.30	0.00	0.00	100.00	0.00
60 3911 6411 310 4020 1 00310	SA EL EMP/COMM ACTIVITY	3,356.05	3,356.05	0.00	0.00	100.00	0.00
60 3911 6411 314 1050 1 00314	SA HS SCHOLARSHIP EXP	6,350.00	6,350.00	0.00	0.00	100.00	0.00
10 3911 6151 000 0000 4 55555	SS FOOD SERV SALARY	12,911.47	7,411.47	0.00	5,500.00	57.40	0.00
10 3911 6221 000 0000 4 55555	SS FOOD SERV - PEERS	1,008.42	508.42	0.00	500.00	50.42	0.00
10 3911 6231 000 0000 4 55555	SS FOOD SERV -OASDI	856.59	456.59	0.00	400.00	53.30	0.00
10 3911 6232 000 0000 4 55555	SS FOOD SERV MEDICARE	256.79	106.79	0.00	150.00	41.59	0.00
10 3911 6241 000 0000 4 55555	SS FOOD SRV BD PAID INS	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6491 000 0000 4 55555	SS FOOD SERVICE SUPP	53,567.91	53,567.91	0.00	0.00	100.00	43,803.39
3911 OTHER COMMUNITY SERVICES		95,112.25	88,562.25	0.00	6,550.00	93.11	43,803.39
10 3912 6411 000 4020 4 45100	PARENTAL INV SUPPLIES	521.92	321.92	0.00	200.00	61.68	0.00
3912 PARENTAL INVOLVEMENT		521.92	321.92	0.00	200.00	61.68	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	224,011.01	224,011.01	0.00	0.00	100.00	0.00

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
4051	BUILDING ACQ, CONST & IMPROVEMENT	224,011.01	224,011.01	0.00	0.00	100.00	0.00
30 5111 6611 000 0000 1 00000	BONDED PRINCIPAL	225,000.00	115,000.00	0.00	110,000.00	51.11	0.00
5111	PRINCIPAL-BONDED INDEVTEDNESS	225,000.00	115,000.00	0.00	110,000.00	51.11	0.00
30 5211 6621 000 0000 1 00000	BONDED INTEREST	105,740.00	50,740.00	0.00	55,000.00	47.99	0.00
5211	INTEREST-BONDED INDEBTEDNESS	105,740.00	50,740.00	0.00	55,000.00	47.99	0.00
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	650.00	150.00	0.00	500.00	23.08	0.00
5311	FEES-BONDED INDEBTEDNESS	650.00	150.00	0.00	500.00	23.08	0.00
		14,454,412.18	7,325,644.18	2,747.51	7,128,768.00	50.70	1,152,465.70
		14,454,412.18	7,325,644.18	2,747.51	7,128,768.00	50.70	1,152,465.70